

Issuer's Allocation Percentage

Name	Percentage
"D" BEST INC	49.67
#1 BARBER SHOP INC	100.00
#1 KELLYS BEAUTY NAILS INC	100.00
#1 NAIL ART CORP	100.00
\$ 1 DEPOT CORP	100.00
\$4995 THE BUGMAN INC	100.00
& HAIR LOUNGE INC	100.00
0 1 INC	39.65
0 STAR EXPRESS DELI GROCERY CORP	87.00
00 CONSULTING INC	100.00
007 AUTO LEASING INC	100.00
007 DESIGN INC	100.00
007 NEW CENTURY 99 & UP INC	100.00
021C COMMUNICATION CONCEPTS INC	100.00
0404 MESSENGER SERVICE INC ORANGE AND CHERRY LIMO	100.00
060182 CORP	100.00
0719 INC	100.00
0828546 BC LTD	100.00
0996591 BC LTD	100.00
ONE TOUGH COOKIE INC	100.00
0XB8 NETWORKS INC	100.00
1 2 3 BIRCHARD AVE CORP	96.83
1 2 3 CONSTRUCTION CORP	100.00
1 2 3 FLAT FIXED CORP	100.00
1 2 3 PHARMACY INC	100.00
1 270-42 REALTY CORP	100.00
1 3 SLOSSUM TERRACE CORP	100.00
1 800 AYUDAME MIKE CORP	100.00
1 800 DESSERTCOM INC	100.00
1 AD CONSTRUCTION SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1 ADVR LIBERTY CONSTRUCTION CORP	100.00
1 AND 3 ON 5TH CORPORATION	100.00
1 AND 4 PRODUCTIONS INC	100.00
1 AVE SERVICES INC	100.00
1 AVENTADOR CONSTRUCTION INC	100.00
1 AZZEZ DELI CORP	100.00
1 BANANA QUEEN INC	100.00
1 BEST CONSTRUCTION CORP	100.00
1 BK STREET CORP C/O	100.00
1 BLUEPRINT INC	100.00
1 BUEN SABOR INC	100.00
1 CENTRAL PARK WEST, LLC	100.00
1 CHANGE INC	100.00
1 CHELSEA FRENCH CLEANERS INC	100.00
1 CITY MAINTENANCE INC	100.00
1 CLASSIC CAR WASH CORP	100.00
1 CLEAR SERVICES INC	100.00
1 CONTROL SPEC ELECTRICAL SYSTEMS INC	100.00
1 COURT STATIONARY INC	100.00
1 CROWN AUTO MALL INC	100.00
1 DAVRA LLC	100.00
1 DEGREE INC	100.00
1 DIMENSION INC	100.00
1 DREAM HAIR SALON	99.07
1 DRES INC	100.00
1 EAST 66TH STREET CORP	100.00
1 EAST NAILS INC	100.00
1 ELEANOR	100.00
1 ELITE CONTRACTING CORP	100.00
1 EXTERMINATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1 G & W RENOVATIONS INC	100.00
1 GO NATURAL CORP	100.00
1 GOAL 4 YOU INC	100.00
1 GRAND EQUITIES OF NY CORP	100.00
1 GUADALUPE VICTORIA INC	100.00
1 H CORP	100.00
1 HH 155 WEST 52ND LLC	100.00
1 HUNDRED 80 FITNESS INC	100.00
1 INCH PUNCH CORP	100.00
1 JUNIOR INC	100.00
1 KERMIT AVE REALTY CORP	100.00
1 LC INTERIOR INC	100.00
1 LEFFERTS AVENUE CORPORATION	100.00
1 LIFE HEALTHCARE	9.85
1 MADISON JS PARENT INC C/O JSRE REALTY LLC	100.00
1 MAGPIE LANE CORP	100.00
1 MEXICALY CAR SERVICES CORP	50.00
1 MI TALLER CORP	100.00
1 MONTGOMERY PLACE CONDOMINIUM	100.00
1 MONTH FEE NY INC	100.00
1 MOUNT EDEN FLORIST INC	100.00
1 NEW FARM DELI INC	100.00
1 NEW YORK NAIL CORP	100.00
1 NORTHEAST RENOVATION & RESTORATION C	100.00
1 NORTHSIDE PIERS CONDOMINIUM	100.00
1 NOVEMBAR INC	100.00
1 NY TOGETHER, INC.	100.00
1 NYC BEST CONSTRUCTION CORP	100.00
1 OF A FIND NYC INC	100.00
1 ON 1 CHIROPRACTIC PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
1 ONE 99 & SUPER DISCOUNT INC	100.00
1 PARADISE CATERERS INC	100.00
1 PERFECT CHOICE INC	100.00
1 PLAZA INC	100.00
1 PLUS 1 SALON BROOKLYN INC	100.00
1 PROFESSIONAL BROWS INC	100.00
1 R S ENTERPRISES CORP FNA R S LEASING CORP	100.00
1 R&G CORPORATION	100.00
1 RECTOR PARK CONDOMINIUM	100.00
1 RECTOR PARK CORP	100.00
1 RELIABLE TRANSPORTATION INC	9.22
1 SANDLER ASSOC INC	100.00
1 SIT SERVICE LLC	100.00
1- STOP DRIVING SCHOOL INC	100.00
1 STOP MOBILE&ACCESSORIES INC	100.00
1 STOP PATTY SHOP INC	100.00
1 STOP SOLUTION GROUP INC	100.00
1 STOP WIRELESS WHOLESALE INC	100.00
1 TO 9 TIMESQUARE NEWS 1 INC	100.00
1 TO 9 TIMESQUARE NEWS 5 INC	100.00
1 TO 9 TIMESQUARE NEWS 7 INC	100.00
1 TONG INC	100.00
1 TONY DELI & GROCERY INC	100.00
1 TOP THEN AGENCY INC	100.00
1 UNITED NATIONS PLAZA CONDO	100.00
1 VAR INC	100.00
1 VERGE B LLC	0.30
1 VERNON JACKSON CONDOMINIUM	100.00
1 WEST 124TH STREET CORP	100.00
1 WESTCHESTER FLORIST INC	100.00



Issuer's Allocation Percentage

Name	Percentage
1 WHITE STREET OWNER INVESTOR ENTITY INC	100.00
1 WORLDSYNC INC	1.11
10 10 DEALS INC	100.00
10 10 SOUTH WILLIAM INC	100.00
10 6 SOUTH WILLIAM INC	100.00
10 BELOW ICE CREAM INC	100.00
10 BLEECKER ST OWNERS CORP	98.78
10 BLUE LINE DESIGN INC	93.31
10 BOND OWNERS CORP	100.00
10 CHRISTOPHER ST OWNERS	100.00
10 CONDOMINIUM	100.00
10 COOPER STREET G P CORP C/O RHODES BLDG MGMT	100.00
10 CORP	100.00
10 DECISIONS INC	100.00
10 DEEP CLOTHING INC	100.00
10 DIMENSIONS TECHNOLOGIES INC	100.00
10 E 53RD WHOLESALE TOBACCO CO INC	100.00
10 E 68 REALTY CORP	100.00
10 E 95 ST OWNERS INC	100.00
10 EAST 18TH STREET CONDOMINIUM	100.00
10 EAST 63RD ST INC	100.00
10 EAST 64TH STREET CORP	100.00
10 EAST 70TH STREET INC	100.00
10 EAST 81ST REALTY CORP	100.00
10 EAST 85TH STREET INC	100.00
10 EAST COPIER INC	100.00
10 EAST END AVE OWNERS INC	100.00
10 EAST SHOES INC	100.00
10 EIGHTH AVENUE HOUSING CORPORATION	100.00
10 GALLATIN PLACE TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
10 GOODWIN PLACE CORP	100.00
10 GRAMERCY PARK INC	100.00
10 HOLDER APARTMENTS CORP CO MARK GREENBERGE REAL ESTATE CO LLC	100.00
10 IN 1 INC	0.34
10 J CLEANERS CORP	100.00
10 JOSEPH COURT INC	100.00
10 MARGUERITE REALTY CORP	100.00
10 MONROE TENANTS CORP	100.00
10 MONTAGUE TERRACE OWNERS COR	100.00
10 MOUNT MORRIS PARK CONDOMINIUM	100.00
10 NEIGHBORHOOD CANDY GROCERY CORP	100.00
10 NOHO NY LLC	100.00
10 PARK PHARMACY INC	100.00
10 PLUS 10 NAIL SALON INC	100.00
10 PRINT JOCO INC	26.74
10 S OXFORD STREET CONDOMINIUM	100.00
10 STRING MUSIC INC	100.00
10 SULLIVAN CONDOMINIUM	100.00
10 VCAE CORP	100.00
10 W 27TH ST CORP	100.00
10 WEST 66TH STREET CORP	100.00
10 WEST END AVENUE CONDOMINIUM	100.00
10 WEST NAILS INC	100.00
10 WILLOW STREET CORP	100.00
10 YEARS MUSIC INC	1.63
10 YUE 2015 INC	100.00
100 02 92ND AVE REALTY INC	100.00
100 05 92 AVE RLTY CORP	100.00
100 26 67 OWNERS INC	100.00
100 2ND PLACE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
100 BANK ST OWNERS CORP	100.00
100 BENNETT OWNERS CORP	100.00
100 BLOCKS NORTH INC	100.00
100 CHAMBERS DONUTS AND ICE CREAM INC	100.00
100 CLINTON EYEBROW THREADING INC	100.00
100 CONGRESS CONDOMINIUM C/O BOARD OF MANAGERS ATTN GREG JANICIK	100.00
100 CPS REALTY INC	100.00
100 DIVISION REALTY CORP	100.00
100 EAST MAY MAX INC	100.00
100 EAST PROPERTIES LLC	100.00
100 ELEVENTH AVENUE # 8A INC	100.00
100 EMERSON PLACE REA	100.00
100 FACTION MEDIA INC	79.31
100 GOLD STREET CONDOMINIUM	100.00
100 GROVE AVENUE LLC	100.00
100 LAUNDROMAT INC	100.00
100 N3 CORP	100.00
100 OCEAN PKWY TENANTS CORP	100.00
100 PARK TENTS W OWNERS CORP	100.00
100 PARKING CORP	100.00
100 PERFECT HAIR BEAUTY SALON INC	100.00
100 PRO CORP	100.00
100 PROSPECT PARK WEST REALTY CORP	100.00
100 RIVERSIDE CORP	100.00
100 ROOSEVELT AVE ENT	100.00
100 SHEARIM INC	100.00
100 SMHC CORP.	100.00
100 ST COOP ASSOC INC	100.00
100 STERLING PLACE CONDOMINIUM	100.00
100 STREET ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
100 TRIBES INC	100.00
100 UNDERHILL HOUSING CORP	100.00
100 WALL INVESTMENTS LLC C/O CORNERSTONE REAL ESTATE ADVISERS LLC	100.00
100 WEST 18TH STREET CONDOMINIUM	100.00
100 WEST 58 STREET, LLC	100.00
100 WEST 80TH STREET CONDOMINIUM C/O MIDBORO MANAGEMENT INC	100.00
100 WOMON PRODUCTIONS	12.39
100% NATURAL LTD	100.00
1000 6TH GIFTS & LUGGAGE INC	100.00
1000 COYLE ST RLTY CORP	100.00
1000 GRAND REALTY CORP	100.00
1000 OCEAN PKWY APT. 1-O	100.00
1000 PK OWNERS CO	100.00
1000 RUTLAND RD CORP	100.00
1000 TOYS INC	100.00
1000 WORDS PICTURES INC	100.00
100-02 NORTHERN BLVD RLTY INC	100.00
100-08 HOLDING CORPORATION	100.00
1000HEADS INC	100.00
1000MERCIS INC	41.14
1000MUSEUMS INC	12.44
1000RED INC	100.00
1001 40TH STREET REALTY	100.00
10-01 50TH AVENUE REALTY CORP	100.00
10-01 DELI AND FOOD CORP	100.00
1001 DIAMOND JEWELRY INC	48.50
1001 FIFTH AVENUE CORP	100.00
1001 FREEMAN GROCERY, INC.	92.13
1001 GRAND CONCOURSE OWNERS CO	100.00
1001 INVESTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1001 NIGHTS CAFE & DESSERT INC	100.00
1001 NIGHTS CORP	100.00
1001 NIGHTS NEW YORK CORP	100.00
1001 SAN MIGUEL FOOD CENTER INC	100.00
1001 STAR INC	100.00
1001 SW 4TH AVE CORP	100.00
1001 TENANTS CORP	100.00
1001 WHITE PLAINS ROAD RESTAURANT CORP	100.00
100-102 STEUBEN CORP	100.00
100-104 FIFTH AVENUE CONDOMINIUM	100.00
10014 32ND AVENUE INC.	100.00
10014 CORP	100.00
10015 OWNRS CORP	100.00
100-17 BEACH CHANNEL DRIVE CORP	100.00
1002 OCEAN PARKWAY CORP	100.00
1002 PARK PLACE CORP	99.15
100-21 39TH AVE INC	100.00
10025 PRODUCTIONS INC	100.00
1004 8 FLATBUSH AVE INC	100.00
1004 ANGEL CORP	100.00
1005 BEDFORD AVE LLC	100.00
1005 WILCOX AVENUE CORP	100.00
1006 METRO CORP	100.00
1007 BOULEVARD SHOES INC	100.00
1007 WILCOX AVENUE CORP	100.00
100TH STREET 103RD AVENUE INC	100.00
101 01 AVENUE D CORP	100.00
101 115 WEST 116TH REALTY INC	100.00
101 88TH STREET ASSOCIATES INC	100.00
101 A & S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
101 AUTO MAL INC	100.00
101 AVE DELI EXPRESS INC	100.00
101 AVENUE A PROPERTY CORP	100.00
101 BAKERY CORP	100.00
101 BERKELEY CONDOMINIUM	100.00
101 BEST LAUNDROMAT INC	100.00
101 BILLING CORP	100.00
101 BROTHERS AUTO REPAIR INC	100.00
101 BUILDING SUPPLY INC	100.00
101 CLAY ST CORP	100.00
101 CLINTON AVE CORP	100.00
101 CONNECTED INC	100.00
101 CORNER FOOD MART INC	100.00
101 CORONA MANAGEMENT INC.	100.00
101 DEALZ INC	100.00
101 DIGITAL INC	100.00
101 DISCOUNT 99C INC	100.00
101 DIVISION 3 CORP	100.00
101 E 161 ST RESTAURANT CORP	99.99
101 E 170TH STORE INC	100.00
101 EDU INC	100.00
101 ELLIS ST CORP	100.00
101 EQUITIES CORP	100.00
101 FRANT OPERATING CORP	6.95
101 GENERAL CORP	100.00
101 GOLDEN CONSTRUCTION INC	93.05
101 HAPPY WORLD INC	100.00
101 HOME TEXTILES CREATIONS INC	100.00
101 IDEAS INC	100.00
101 LAFAYETTE PLAZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
101 LAUNDROMAT INCORPORATED	100.00
101 LEONARD 2F CORP.	100.00
101 LIQUOR STORE INC	100.00
101 MEAT SHOP INC	87.00
101 MORONTA FOOD MKT INC	100.00
101 PARK RESTAURANT CORP AND RESTAURANT MARKETING ASSOC INC	100.00
101 PARKING OPERATING CORP	100.00
101 PIT STOP INC	100.00
101 PLUMBING & ELECTRICAL SUPPLIES INC	100.00
101 PLUMBING HEATING & COOLING SUP	100.00
101 REAL PROPERTIES INC	100.00
101 SHAWARMA, CORP.	100.00
101 SMOKEY SHOP CORP	100.00
101 STERLING HOUSING CORP	100.00
101 STUDIO CORP	32.03
101 THOMPSON OWNERS CORP	100.00
101 TRADING INC	100.00
101 TRUCKING INC	100.00
101 W 80 OWNERS CORP	100.00
101 WEST 25TH STREET CONDOMINIUM	100.00
101 WEST 75TH BAR & RESTAURANT CORP	100.00
101 WEST 87TH STREET CONDOMINIUM	100.00
101 WIRELESSONE INC	100.00
101 WYCKOFF CONDOMINIUM	100.00
1010 3060 BROADWAY INC	100.00
1010 525 RIVERDALE INC	100.00
1010 6TH AVENUE GARAGE CORP	100.00
1010 975 WASHINGTON INC	100.00
1010 AMSWORTH INC	100.00
1010 ASSETS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
1010 AUDUBON INC	100.00
1010 AVENUE A INC	100.00
1010 AVENUE C INC	100.00
1010 BEEKMAN INC	100.00
1010 BUSHLEM INC	100.00
1010 CONVENIENCE STORE INC	100.00
1010 DATA INC	43.92
1010 FLATFORD INC	100.00
1010 FORT GEORGE INC	100.00
1010 GOURMET DELI & GRILL CORP	100.00
1010 PACIFIC STREET INC	100.00
1010 REALTY ASSOC LTD	100.00
1010 SIXTH AVE CORP C/O M & J TRIMMING CO INC	100.00
1010 SOUTH HEIGHTS INC	100.00
1010 TENANTS CORP	100.00
1010 WEST 137 INC	100.00
1010 WEST 184 INC	100.00
101-01 BRYANT REALTY CORP.	100.00
101-02 NORTHERN REALTY CORP	99.25
101-04 32ND AVENUE CORP.	100.00
1011 CASTLE HILL CORP	100.00
10-11 CLARKSON INC.	100.00
1011 ELDER AVENUE REALTY CORP.	100.00
1011 FULTON STREET INC	100.00
1011 LEX INC	100.00
1011 NAMEOKE CORP	100.00
1011 SDF CORP	100.00
10-12 EAST 23RD STREET INC	100.00
1012 SECOND AVENUE INC	100.00
1013 GOLDEN CHINA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
1013 LU CORP.	100.00
1013 WILLOUGHBY AVE CORP	100.00
1014 SECOND AVENUE INC	100.00
1014 SIXTH AVE REALTY CORP	100.00
1014 VIRGINIA AVE INC	100.00
1015 GLENWOOD CORP	100.00
1015 GRAND CONCOURSE OWNRS CORP	100.00
1015 MANAGEMENT CORPORATION	100.00
1016 5TH AVE GYNECOLOGY PC	100.00
1016 PROPERTIES INC	100.00
1016116 ONTARIO INC	100.00
10169 JUNCTION 3712 CORP	100.00
10169 WEST 34TH ST CORP	100.00
1017 8TH AVE OWNERS CORP	100.00
1017 A SABOR LATINO CORP	93.43
1017 CHURCH AVENUE INC	100.00
1017 DELI CORP	100.00
1017 FRUIT AND VEGETABLE CORP	100.00
1017 NEW HONG KONG INC	100.00
1018 & 310 GARAGE LEASE CO MEMBER INC	100.00
1019 MANHATTAN AVE REALTY CORP	100.00
101A WEST 136TH STREET INC	100.00
101ST AVE FOOT CARE PC	68.30
102 05 NORTHERN BLVD RLTY CORP	100.00
102 12 TENANTS LTD	100.00
102 30 QUEENS BLVD	100.00
102 40 67TH DR OWNERS CORP	100.00
102 BEDFORD ST OWNERS CORP	100.00
102 BRADHURST AVE CORP	100.00
102 CLAY ST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
102 DESIGNS INC	100.00
102 GOLD STREET CONDOMINIUM	100.00
102 MADISON ST CONDOMINUM	100.00
102 NORMAN AVE REALTY CORP	100.00
102 NORTH 8 ST CORP	100.00
102 PARK DELI INC	100.00
102 SPRINGFIELD GROCERY INC	100.00
102 ST MARKS PLACE CONDOMINIUM	100.00
102 W 79 MERIT CORP	100.00
102 WEST 85 LTD	100.00
102 WEST HOUSING CORP	100.00
1020 45 REALTY CORP	100.00
1020 AMSTERDAM CORP	100.00
1020 FIFTH AVENUE CORPORATION	100.00
1020 HOTEL CORP C/O BELVEDERE HOTEL	100.00
1020 LEASING CORP	100.00
1020 PARK AVE INC-C/O BHS (C10200)	100.00
102-01 LUCKY STAR DELI & GROCERY IN	100.00
102-01 REMSEN PLACE CORP	100.00
10206 187 STREET CORP	100.00
102-08 HOLDING INC.	100.00
102-08 REAL HARDWARE INC	93.02
1021 CREATIVE LLC	12.49
1021 MONTGOMERY STREET CORP	100.00
1021 PARK AVE CORP	100.00
1021 REALTY CORP	100.00
1021 UNION STREET CORPORATION	100.00
102-1030 66TH ROAD COOPERATIVE OWNERS C/O HALSTEAD MANAGEMENT CO	100.00
102-106 WOOSTER LLC	100.00
102-116 EIGHT AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
102-14 FOOD CORP	100.00
102-14 LEWIS AVENUE CORP	100.00
102-23 FAMILY CORP.	100.00
102-23 N2 INC	100.00
1024 MORRIS TAVERN INC	100.00
1024 SUBWAY INC	100.00
102-43 CORONA AVENUE INC	100.00
102-43 JAMAICA AVE. C	100.00
1025 5TH GARAGE CORP	100.00
1025 CONDOMINIUM INC	100.00
1025 FIFTH AVE INC	100.00
1025 MANHATTAN AVE CORP	100.00
1025 REALTY CORP	100.00
10250 CORONA CORP	100.00
102-55 188 STREET CORP	100.00
1026 PACIFIC STREET CORP	100.00
1027 STUDIOS INC	100.00
102727 CANADA INC	0.67
1028 BAR RESTAURANT EL SALVADORENO CORP	93.45
1028 RESTAURANT INC	100.00
1029 FOOD PLAZA INC	100.00
1029 SIMPSON DELI & GROCERY CORP	100.00
102ND ST PROPERTY INC CO BLUERIBBON CPA	100.00
102ND STREET FLOWER CORP	100.00
103 19 101 AVE CORP	100.00
103 25 68TH AVENUE OWNERS INC	100.00
103 ASTORIA BLVD CORP	100.00
103 BERKELEY PLACE HOUSING COR	100.00
103 BEST NOSTRAND LAUNDROMAT INC	100.00
103 CENTRAL PARK WEST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
103 E 86TH ST. REALTY CORP	0.01
103 EAST 125TH ST REALTY CORP	16.75
103 EAST 75TH ST APT INC	100.00
103 ERASMUS CORP	100.00
103 GREENE STREET CONDOMINIUM	100.00
103 HAWKSTONE CORP	100.00
103 HILLSBORO INC	100.00
103 MESEROLE ST CONDOMINIUM	100.00
103 MOTT STREET CONDOMINIUM CORP	100.00
103 PHARMACY INC	100.00
103 PHOTO & GIFT INC	100.00
103 PROSPECT PK W HOUSING CORP	100.00
103 RD ST C CORP	100.00
103 ROYAL DELI FOOD CORP	100.00
103 SKILLMAN CORP.	100.00
103 STREET REALTY LLC	100.00
103 W 118TH ST CONDOMINIUM	100.00
103 WILSON AVENUE INC	100.00
103 YANG EXPRESS INC	100.00
1030 5TH AVE CORP	100.00
103-02 METRO AVE CORP	100.00
10-31 INCORPORATED	13.80
103-10 ROOSEVELT CORP	100.00
103-12 ROOSEVELT AVE CORP	100.00
103-17 90TH ST CORP	100.00
103-18 INC.	100.00
1032 PROPERTIES, INC.	100.00
103-27 BEVERAGE CORP	100.00
10328 102 STREET INC	100.00
1033 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1034 EAST 213 REALTY CORP	100.00
1035 FIFTH AVE CORP	100.00
1035 PARK AVE CORP	100.00
1036 PAPAS HALAL FRIED CHICKEN & PIZZA INC	100.00
1036 PARK CORP	100.00
10-37 49TH AVE CORP	69.23
1037 REALTY CORP	100.00
1038 2ND AVE CORP	100.00
1038 46TH STREET CONDOMINIUM	100.00
10-38 47TH ROAD INC	100.00
10-39 115TH STREET REALTY CORP.	100.00
1039 BOSTON ROAD MANAGEMENT CORP	95.77
1039 DEKALB AVE CORP	100.00
1039 MONTGOMERY STREET CORP	100.00
104 02 ATLANTIC AVE I	100.00
104 106 BEDFORD ST OWNERS CORP	100.00
104 28 CORONA CORP	100.00
104 ASSOCS INC	100.00
104 CANDY CORP	100.00
104 CHARLTON AVENUE LLC	100.00
104 CORONA MANAGEMENT	100.00
104 EDGECOMBE AVENUE CONDOMINIUM	100.00
104 ELLIOT PL CORP	100.00
104 FORDHAM ST CORP	100.00
104 FOX AND JANE INC	100.00
104 HEWES ST CORP	100.00
104 NORTH 6TH STREET REALTY INC	100.00
104 NORTH REALTY CORP	100.00
104 OPP INC	100.00
104 PIERRE PONT OWNERS CORP	97.67

Issuer's Allocation Percentage

Name	Percentage
104 PLUMBING SUPPLY INC	100.00
104 PRESIDENT STR REALTY CORP	100.00
104 PULASKI STREET LLC	100.00
104 SKILLMAN AVE CORP	100.00
104 SOUTH 4TH INC	100.00
104 W 123 ST CONDOMINIUM	100.00
104 W 13TH ST OWNERS CORP	100.00
104 W 174ST CORP	100.00
104 WEST 96TH CAFE CORP	100.00
1040 GERARD OWNERS CORP	100.00
1040 MADISON INC - B.H.S (31790)	100.00
1040 MANAGEMENT OF NY INC	100.00
1040 NEILSON ST OWNERS CORP	93.50
1040 SHERMAN AVE SUPERMARKET INC	100.00
104-01 ROOSEVELT CORP	100.00
104-02 LIBERTY AVE. I	100.00
104-05 CORONA AVE PROPERTIES INC	100.00
1041 BUSHWICK REHAB CORP	100.00
1041 DONUTS INC	100.00
1041 REALTY CORP	100.00
104-106 1ST PLACE CORP	100.00
104-108 READE STREET CONDOMINIUM	100.00
104-12 104 STREET CORP	100.00
10414 LIBERTY AVE INC	100.00
104-19 LEFFERTS BLVD LLC	100.00
104-19/21 39TH AVE CONDO MGMT INC	100.00
1042 45 REALTY CORP	100.00
104-21 QUEENS BLVD CORP	100.00
104-22 LIBERTY PROPER	100.00
1042-45 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1043 REST CORP ANGELOS PIZZA	100.00
1043 THIRD AVENUE LIQUOR CORP	100.00
10437 205 ST CORP	100.00
104-42 CORONA INC	100.00
10-45 115TH STREET REALTY CORP	100.00
1045 CORP	100.00
1045 OWNERS CORP	100.00
1045 PARK AVE OWNERS CORP	100.00
1045 SOUTHERN BLVD STORE INC	100.00
104-55 39TH AVENUE CORP	100.00
10455 ENTERPRISES INC	100.00
1045B 163 ST LIQUOR STORE INC	100.00
1047 BEDFORD AVE FOOD CORP	100.00
1049 5TH AVE REALTY CORP	100.00
1049 PARK AVENUE APARTMENTS CORP.	100.00
1049 REX CORP	100.00
1049 TRINITY CORP	100.00
104TH STREET CORONA REALTY INC.	100.00
105 20 ST JACKCON HTS INC	100.00
105 23 RD ST JACKSON HEIGHTS I	100.00
105 AINSLIE CORPORATION	100.00
105 AVENUE CORP	100.00
105 BEACH STREET INC	60.04
105 BERKELEY OWNERS CORP	100.00
105 BUILDERS INC	100.00
105 CHAMBERS STREET CONDO INC	100.00
105 CHRISTOPHER STR OWNER	100.00
105 CLINTON CORP	100.00
105 DELI & GRILL INC	100.00
105 E 29 ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
105 EAST 15 ST CORP	100.00
105 EAST 16TH STREET CORP	100.00
105 EAST 19 STR APT CORP	100.00
105 EAST 78TH STREET MEDICAL OFFICE PC	100.00
105 EZ SHOP INC	93.21
105 LEXINGTON CONDOMINIUM	100.00
105 MANAGEMENT CORP	100.00
105 PARKPLACE TOWNHOUSE CORP	100.00
105 W 13 ST CORP	100.00
105 WEST 72ND CONDOMINIUM CORP (THE)	100.00
105 WEST 73RD OWNERS CORP	100.00
105 WEST 78TH STREET CONDOMINIUM CORP	100.00
105 WOOSTER MANAGEMENT CORP	100.00
1050 5TH AVENUE INC	100.00
1050 BAY RIDGE INC	6.95
1050 GARAGE INC	100.00
10-50 JACKSON AVENUE CONDOMINIUM	100.00
1050 TENANTS CORP	100.00
105-04 LIBERTY AVENUE CORP.	100.00
105-05 NORTHERN BLVD REALTY CORP	100.00
10508 132ND STREET CORP	100.00
1051 HOLDING CORP	100.00
1051 MORRIS PARK PIZZA CORP	100.00
105-107 EAST 16TH STREET CONDOMINIUM	100.00
1052 WILLOUGHBY CORP.	100.00
1053 FLUSHING CORP.	100.00
1053 LEXINGTON AVE CORP	100.00
1053 OWNERS CORPORATION C/O HIRSCH OELBAUM BRAM & HANOVER	100.00
105-35 171 PLACE INC	100.00
1054 BEDFORD AVENUE REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
1054 CORP	100.00
1055 BRIGHTON PRODUCE INC	100.00
1055 MADISON JS PARENT INC C/O JSRE REALTY LLC	100.00
1055 PARK AVENUE CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
1055 PARK/1 CORP.	100.00
1055 PARK/4 CORP.	100.00
1055 PARK'S CORP	100.00
1055 ST NICHOLAS FOOD CORP	90.45
1056 FIFTH AVENUE CORP	100.00
1058 ELEGANT NAILS & SPA INC	100.00
1058 THIRD REALTY CORP	100.00
1058 UV NAIL AND SPA INC	93.50
1059 FLATBUSH AVE CORP	100.00
106 108 BAYARD ST CORP	100.00
106 108 W 87 ST OWNERS	100.00
106 19TH ST JACKSON HGHTS INC	100.00
106 21 ST JACKSON HTS INC	100.00
106 23 ST JACKSON HTS INC	100.00
106 3RD AVE NYC INC	100.00
106 99 CENTS CORP	100.00
106 AMSTERDAM REST CORP	100.00
106 CANDY & CONVENIENCE CORP	100.00
106 CARLTON CLEANERS INC	100.00
106 CPS 11H CORP.	100.00
106 E 31 PARTNERS CORPORATION	100.00
106 E 85 ST TENTS CORP	100.00
106 ELECTRONICS OF NY INC	100.00
106 FAMILY DELI & GROCERY INC	100.00
106 FRANKLIN DELI & GROCERY INC	100.00
106 HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
106 HARRISON INC	100.00
106 MOORE STREET CORP	100.00
106 MULBERRY CORP	100.00
106 POINT CONDOMINIUM CORP	100.00
106 PROSPECT PARK WEST HOUSING CORP	100.00
106 SOFIA S NAILS SALON CORP	100.00
106 WAVERLY PLACE CONDOMINIUM	100.00
106 WEST 123RD STREET CONDOMINIUM	100.00
106 WEST 45TH STREET INC	100.00
106 WILLOW ST TENANTS CORP	100.00
1060 FIFTH AVE CORP	100.00
1060 OGDEN CORP	100.00
1060 OWNERS INC C/O DOUGLAS ELLIMANPROPERTY MANAGEMENT	100.00
1060 PUTNAM CONDO INC	100.00
1063 MADISON REALTY CORP	100.00
106-36 GUY BREWER BOULEVARD INC	100.00
106-43 150TH STREET DEVELOPMENT CORP.	100.00
1065 LEXINGTON AVE CORP	100.00
1065 PARK AVE CORP	100.00
1066 BERGEN ST CORP	100.00
1066 DECATUR REALTY AND MANAGEMENT INC	100.00
1066 ROCKAWAY CORP	100.00
1066 RUTLAND REALTY CORP	100.00
1067 FIFTH AVENUE CORP	100.00
1067 J AND L LIQUORS INC	100.00
1067 NO 1 CHINESE RESTAURANT CORP	100.00
1068 1070 BAY STREET CORP	100.00
1068 FLATBUSH REALTY INC	100.00
1068 MINI MART DELI GROCERY CORP	100.00
1068 NOSTRAND FOOD CENTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1068 UTICA AVE AUTO BODY INC	100.00
1069 1071 REALTY CORP	100.00
106TH STREET REALTY CORP	100.00
106TH TIRES & WHEELS CORP	86.98
107 109 INC	100.00
107 05 MERRICK BLVD INC	100.00
107 109 111 N 9 ST OWNERS CO	100.00
107 38 OWNERS CORP	100.00
107 ATLANTIC AVE CO INC	100.00
107 AVENUE PROPERTY LLC	100.00
107 BERKELEY PLACE CORP	100.00
107 CLINTON CORP	100.00
107 E REALTY CORP	100.00
107 GARAGE CORP	100.00
107 GARFIELD PL CORP	100.00
107 GROCERY INC	100.00
107 LIBERTY DISCOUNT INC	100.00
107 LORIMER ST CORP	100.00
107 MGMT INC	100.00
107 MINI MARKET CORP	92.92
107 MONTAGUE CORP	100.00
107 NORTH 7TH STREET REALTY CORP	100.00
107 PPW CONDOMINIUM	100.00
107 QUICK DELI CORP	100.00
107 RALPH AVE CORP	92.49
107 W 106 ST APRTMNT CORP	100.00
107 W 25 ST OWNERS CORP	100.00
107 W 26TH STREET CONDOMINIUMS	100.00
107 W 78TH STREET CORP	97.71
107 WEST 86TH STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
107 WEST APARTMENT CORP	100.00
107 WYCKOFF CORP	98.64
107/31 DEVELOPMENT C	100.00
1070 ANDERSON AVENUE GP INC	100.00
1070 PARK AVE CORP	100.00
1070 WASHINGTON AVENUE HOUSING DE FUND CORP	100.00
1071 BRONX WEST FARMS INC	100.00
107-109 WAVERLY AVENUE CONDOMINIUM	100.00
107-11 CORP	100.00
107-11 METROPOLITAN AVE HOLDIN	100.00
1071-1075 FLUSHING AVENUE LLC	100.00
107-19 142 STREET INC	100.00
1072 72 MGT INC	100.00
1072 ATLANTIC REALTY CORP	100.00
107-28 128 STREET INC	100.00
10735 MERRICK CORP	100.00
1075 CLARKSON AVE AKA 255 EAST 94TH STREET REALTY CORP	100.00
1075 CONCOURSE TENANTS CORP	100.00
1075 FIRST GLOBAL ASSOCIATES, LLC AND SUBSIDIARIES	87.50
1075 PARK CORP	100.00
1075 SHEEPSHERD OWNERS CORP	100.00
1075 TARGEE INC	100.00
107-51 CORP	100.00
107-55 MERRICK BLVD REALTY INC	100.00
1076 FRIED CHICKEN CORP	100.00
1077 FLUSHING AVENUE, INC.	100.00
1079 ALLERTON AVE REALTY CORP	100.00
1079-1081 BRIGHTON REALTY INC	100.00
107TH MIRROR CONDOMINIUM	100.00
108 ABC MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
108 07 72 AVE TAVERN INC	100.00
108 APARTMENTS CORP	100.00
108 BLA INC	100.00
108 CORONA CORP.	100.00
108 CORONA REALTY CORP	100.00
108 DELI GROCERY & COFFEE BAR CORP	100.00
108 DISCOUNT & GIFT STORE INC	100.00
108 DOWNTOWN LIQUORS INC	100.00
108 E 37 ST OWNERS CORP	100.00
108 EAST OWNERS CORP.	100.00
108 EXPRESS INC	100.00
108 FIFTH AVE CONDOMINIUM	100.00
108 FOOD MART INC	100.00
108 GOURMET DELI INC	100.00
108 HOLDING CORP	100.00
108 JAMAICA LAUNDROMAT INC	100.00
108 KENILWORTH PL CORP	100.00
108 MALCOLMX FOOD CORP	100.00
108 NINOS CORP	100.00
108 NORTH 6 STREET CORP	100.00
108 NORTHVIEW APARTMENTS INC	100.00
108 OWNERS CORP	100.00
108 PARTNER CORP	100.00
108 PIERREPONT ST HOUSING CORP	100.00
108 SIXTH AVE OWNERS CORP	100.00
108 ST FOREST HILLS CORP	100.00
108 ST OWNERS CORP	100.00
108 STREET GROCERY CORP	100.00
108 W 78TH ST CORP	100.00
108 WALLABOUT 5A CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
108 WASHINGTON PLACE HOLDING C	100.00
108 WEST 130TH STREET CONDOMINIUM	100.00
108 WEST 25TH STREET CONDOMINIUM ASSOCIATES LLC	100.00
108 WEST 75TH ST CONDO	100.00
1080 FINDLAY AVE CORP	100.00
1080 LIBERTY REALTY CORP.	100.00
1080 MYRTLE REALTY IN	100.00
108-02 REALTY CORP	100.00
108-110 DUANE STREET CORP	100.00
108-110 PALISADE AVE REALTY INC	100.00
108-15 ROCKAWAY BEACH DRIVE CORP.	100.00
108-16 REALTY CORP	100.00
1082 BOSTON ROAD REALTY CORP	100.00
1082 CITY NAILS INC	6.95
1082 HALL PL REALTY INC	100.00
1082 K & J LAUNDROMAT CORP	100.00
1082 PK AVE CORP	100.00
1082 YUMMY TACO INC	100.00
1083 GATES AVE WINE & LIQ INC	100.00
1083 PRESTIGE DELI & GROCERY CORP	100.00
108-36 53 AVE LOFT INC	100.00
108-37 LA COLOMBIANITA BAKERY CORP	100.00
10837 REALTY CORP.	100.00
1084 NOSTRAND AVENUE CORPORATION	100.00
1084 REALTY INC	100.00
108-41 157 CORP	100.00
108-45 CORONA AVENUE REALTY CORP	100.00
108-49 ZHENG INC	100.00
1086 LUNA DELI GROCERY CORP	93.06
1086 MADISON AVENUE BAGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1086 SOUTHERN LLC	93.05
1087 FULTON REALTY IN	100.00
1087 UTICA AVE CORP	100.00
1088 FLATBUSH DELI INC	100.00
1089 THIRD AVENUE CLEANERS INC	100.00
108TH DISCOUNT CORP	100.00
108TH ST DELI & GROCERY INC	100.00
109 02 ISLAM REALTY CORP	100.00
109 23 OWNERS CORP	100.00
109 8TH AVENUE HOUSING CORP	100.00
109 AJ DELI GROCERY CORP	100.00
109 AVENUE M REALTY CORP	100.00
109 DAY & NIGHT GROCERY CORP	88.99
109 DEVELOPMENT INC	100.00
109 EAST 12TH STREET CORP	100.00
109 EAST 167TH STREET DENTAL PC	100.00
109 GREENE STREET CONDOMINIUM	100.00
109 LUQUER STREET OWNERS CORP	100.00
109 MANAGEMENT CORP	100.00
109 MEAT & PRODUCE CORP	100.00
109 OWNERS INC	100.00
109 PRINCE ST CONDOMINIUM	100.00
109 SOUTH 9 ST CORP	100.00
109 SPICY GOURMET DELI INC	100.00
109 TENANTS CORP	100.00
109 TROUTMAN STREET INC	100.00
109 W 26TH ST OWNER CORP	100.00
109 W 78 ST CORP	97.24
109 WEST 75TH STRET,	100.00
1090 FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1090 PARK AVE CORP	100.00
109-02 REALTY CORP	100.00
10903 LIU INC	100.00
109-05 120TH STREET INC	100.00
10906 FARMERS CORP	100.00
109-10 LAUNDRY CORP	88.89
109-12 EL FOGON COSTENO CORP	100.00
109-15 CORP	100.00
10915 GUY R BREWER BLVD INC	100.00
109-15 WESTSIDE AVE CONDOMINIUM INC	100.00
109-18 LEFFERTS BLVD CONDOMINIUM	100.00
109-19 FOOD CORP	100.00
1092 LORING AVENUE HOLDING CORP	2.13
1092 RAYMOND REALTY INC	100.00
109-25 46TH AVENUE REALTY CORP	100.00
1093 RUTLAND ROAD CORP	100.00
109-37 CORP	100.00
1094 MADISON STREET CONDOMINIUM	100.00
1095 EAST TREMONT AVENUE CORP	100.00
1095 PARK AVE CORP	100.00
109-59 LEFFERTS BOULE	100.00
1097 LIN'S GOURMET INC	100.00
1098 LIBERTY AVENUE CORPORATION	100.00
1099 PLUMBING SUPPLIES CORP	92.88
1099 RUTLAND ROAD CORP	100.00
109TH & FIRST AVENUE CORP	100.00
10E53 REIT LLC	100.00
10EQS CONSULTING SERVICES NORTH AMERICA INC	9.85
10K REALTY CORP	100.00
10K SAINTS PRODUCTIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
10S 99 CENTS & PLUS INC	100.00
10TH AVE CHECK CASHING CORP	100.00
10TH AVENUE FOOD DEPOT INC	100.00
10TH ST VENTURES INC C/O ALTMAN GREENFIELD & SELVAGGI	62.08
10TH STREET AND AVENUE C LIQUOR AND WINE INC	91.57
10TH STREET FOOD CORP	100.00
10X GENOMICS INC	2.32
10X MANAGEMENT LLC	34.95
11 13 E 32ND ST HOUSING CORP	100.00
11 15 EAST 70TH ST CONDOMINIUM LIVINGSTON GROUP INC	100.00
11 42 FUNDING CORP	100.00
11 69 OWNERS CORPORATION	100.00
11 BDWY ASSOC INC	100.00
11 BEACH CONDO	100.00
11 BERKELEY PLACE HOUSING CORP	100.00
11 BRAVO PRODUCTIONS LTD	52.17
11 BROADWAY LLC	100.00
11 CHRISTOPHER INC.	100.00
11 CONVENT AVENUE/128	100.00
11 CW ELECTRONICS CORP	100.00
11 DYNAMIC MANAGEMENT INC	100.00
11 E 86TH ST CORP-BHS H/C 1180	100.00
11 E 86TH ST GARAGE CORP	100.00
11 E 92 ST TENANTS CORP	100.00
11 EAST 22ND ST CONDOMINIUM ASSOCIATES	100.00
11 EAST 29TH STREET #34B, INC.	100.00
11 EAST 29TH STREET #46B, INC.	100.00
11 EAST 68TH PARALLEL REIT LLC	100.00
11 EAST 68TH REIT LLC	100.00
11 EAST 68TH TRS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
11 EAST 73RD STREET CORP	100.00
11 EAST 87TH ST TENANTS CORP	100.00
11 EAST 94TH STREET C	100.00
11 ESSEX ST. CORP.	100.00
11 GARNET INC	100.00
11 GOODLY LAUNDROMAT INC	100.00
11 HARRISON STREET CONDOMINIUM	100.00
11 INDUSTRIES NYC INC	100.00
11 JAY STREET OWNERS CORP	100.00
11 LINCOLN PLACE OWNERS COPR	100.00
11 MADISON INVESTOR LLC C/O SL GREEN REALTY CORP	100.00
11 MADISON SHOE REPAIR & SHINE INC	100.00
11 MADISON TRS MANAGEMENT LLC C/O SL GREEN REALTY CORP	100.00
11 MONROE REALTY INC	97.85
11 NORTH MOORE CONDOMINIUM	100.00
11 PRINCE CONDOMINIUM	100.00
11 SCHEMERHORN ST APT CORP	100.00
11 SCHUYLER ST CORP	100.00
11 SPA BODYWORK INC	100.00
11 THAMES REALTY INC	100.00
11 W 95 ST APT CORP	100.00
11 WEST 11TH STREET OWNERS CORP	100.00
11 WEST 20TH STREET CONDOMINIUM	100.00
11 WEST 42 CORP	100.00
11 WEST 42 STREET INC	100.00
11 WEST 42ND REALTY CORP	100.00
11 WEST 42ND REALTY I CORP	100.00
11 WEST COMMERCIAL CO	100.00
110 112 ST MARKS CORP	100.00
110 20 71 ST RD APARTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
110 34 73 OWNERS CORP	100.00
110 50 & 52 CORONA AV	100.00
110 ACQUISITION CORP	100.00
110 ASS INC	100.00
110 AUTO BODY REPAIR	100.00
110 BEDFORD REST CORP	100.00
110 BIS JEROME DREYFUSS	76.89
110 CENTRAL PARK SOUTH CORPORATION	100.00
110 CLINTON TENNANTS CORP	100.00
110 E 11 ASSOCIATES LLC	100.00
110 EAST 170TH STREET INC	100.00
110 EAST 36TH STREET TENANTS	100.00
110 EAST 59TH ST CORP	100.00
110 EAST 71 STREET 6FL LLC	100.00
110 EAST 97TH STREET CONDOMINIUM CORP	100.00
110 EDGECOMBE AVE CONDOMINIUM	100.00
110 GARAGE CORP	100.00
110 GUYON INC	100.00
110 HICKS ST OWNERS CORP	100.00
110 JOHN STREET PUB INC	100.00
110 KIM PO INC	100.00
110 LAUNDROMAT INC	100.00
110 LIVINGSTON STREET CONDOMINIUM	100.00
110 MADISON CONDOMINIUM ASSOCIATION	100.00
110 NORTH 6TH ST, INC	100.00
110 OCEAN PKWY OWNERS CORP	100.00
110 OWNERS CORPORATION	100.00
110 PARKHILL CORP	100.00
110 PLAZA INC	100.00
110 PRESIDENT STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
110 SANFORD ST INC	100.00
110 SHERMAN AVENUE RE	100.00
110 SHORE BLVD HOUSING CORP	100.00
110 SMITH ST REALTY C	100.00
110 SPENCER REALTY INC	6.13
110 THOMPSON ST OWNRS CORP	100.00
110 UNIVERSITY PROPCO LLC	100.00
110 W 127TH STREET CONDOMINIUM	100.00
110 W 71 STREET BROWNSTONE INC	100.00
110 W 76 CORP	100.00
110 W 79 CORP	100.00
110 W 80TH ST APARTMENT CORP	100.00
110 W. 17TH ST CORP	100.00
110 WEST 86TH STREET LLC	100.00
1100 ARCHITECT PC	70.52
1100 CONCOURSE TENANTS CORP	100.00
1100 GRANT AVE ASSOCIATES INC	100.00
1100 LEGGETT AVENUE INC	100.00
1100 PARK AVE COOPERATIVE CORP	100.00
1101 AVE S CONVENIENCE INC	100.00
1101 BAGEL CORP	100.00
1101 RUTLAND ROAD CORP	100.00
110-116 TERRACE VIEW AVE INC	100.00
110-118 RIVERSIDE TENANTS CORP	100.00
1102 8TH AVE FOOD OF NY CORP	100.00
1103 E GUNHILL REALTY CORP	100.00
1103 PINK NAIL SPA INC	100.00
110-33 STREET REALTY INC	100.00
110-34 CONDOMINIUM	100.00
11040 160 ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
110-48 SUTPHIN BLVD INC	100.00
1105 TINTON DELI GROCERY CORP	100.00
1105 8 AVENUE OWNERS CORP	100.00
1105 PARK AV CORP-C/O B.H.S.	100.00
1106 FIRST DELI CORP	87.00
1106 GARRISON AVE REALTY INC	100.00
11-06 MANAGEMENT COR	100.00
1107 5TH AVE CORP	100.00
1107 EAST 56TH STREET CORP	100.00
1107 NOSTRAND AVENUE CORP	100.00
11-07 WELLING COURT LLC	100.00
1108 BEDFORD MANAGEMENT, LLC	100.00
1109 BUILDING CORP	100.00
1109 IRVING CORP	100.00
1109 MADISON ST CORPORATION	100.00
110E31 CORPORATION	100.00
111 HUDSON MARKET INC	100.00
111 INC	100.00
111 01 REALTY CORP	100.00
111 115 APARTMENT CORP	100.00
111 117 W 96TH ST OWNERS INC	100.00
111 127 CARRINI APTS CORP	100.00
111 20 ST JACKSON HTS INC	100.00
111 23 ST JACKSON HEIGHTS INC	100.00
111 35 75 AVE	100.00
111 3RD AVE CONDOMINIUM ASSOC	100.00
111 3RD AVE REALTY CORP	100.00
111 50 75 RD OWNERS CORP	100.00
111 5P WRITING INC	100.00
111 ATLAS RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
111 AUDUBON FOOD CORP	100.00
111 AVENUE LAUNDROMAT CORPORATION	100.00
111 BWAY REALT INC	100.00
111 CAPITAL MANAGEMENT CORP	100.00
111 CENTRAL PARK NORTH CONDOMINIUM	100.00
111 CHICKEN CORP	100.00
111 CONDOMINIUM	100.00
111 CORONA CANDY STORE INC	100.00
111 E 36TH ST CORP	100.00
111 E 56TH ST INC	100.00
111 EAST 10TH ST INC	100.00
111 FAMILY DISCOUNT INC	100.00
111 FANG PROPERTIES INC.	100.00
111 FRANKLIN DELI AND GROCERY CORP	100.00
111 FULTON ST RETAIL CORP	100.00
111 GALLERIA LLC	100.00
111 GERRY ST LLC	100.00
111 GRAND STREET ALBANY INC	100.00
111 HAPPY TAILS DOG GROOMING CORP	100.00
111 HUDSON STREET CONDOMINIUM	100.00
111 JANE STREET CONDOMINIUM	100.00
111 JOHN REALTY CORP	62.33
111 LEX LIQUORS INC	100.00
111 MERCER CONDOMINIUM	100.00
111 MICHAEL TYLER REALTY CORP	100.00
111 NEW LAND CORP	100.00
111 NY 99 CENTS STORE INC	100.00
111 ONE STOP LIQUORS LTD	100.00
111 RESTAURANT SERVICE	100.00
111 SECOND FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
111 ST FAMILY GROCERY CORP	100.00
111 SUPER STOP CORP	100.00
111 TENANTS CORP	100.00
111 W 11 CORP	100.00
111 W 16TH ST OWNERS INC	100.00
111 WEST 123RD STREET INC	100.00
111 WORTHIT INC	100.00
1110 1130 STADIUM OWNERS CORP	100.00
1110 ASD RESTAURANT CORP	100.00
1110 CLOSE RLTY CP	100.00
1110 PARK AVENUE CONDOMINIUM C/O WALLACK MANAGEMENT	100.00
111-03 LEFFERTS CORP	100.00
1111 BAY 25 STREET INC	100.00
1111 FIRST AVENUE REALTY CORP	100.00
1111 INTERVALE AVE REALTY CORP	100.00
1111 LINCOLN PLACE CORP.	100.00
1111 OCEAN AVE OWNERS CORP	99.07
1111 PK AVE RLTY CORP	100.00
111-115 REALTY CORP	100.00
111-15 75TH AVE OWNERS CORP	100.00
111-15 ROOSEVELT AVENUE INC	100.00
111-16 ATLANTIC REALTY CORP	100.00
1112 AVENUE Y LLC	100.00
1112 LONGWOOD FOOD CORP	81.45
1112 PARK AVE CORP	100.00
111-20 J AND M CORP	100.00
11128127 CORP	100.00
111-29 QUEENS BLVD REALTY CORP	100.00
1113 8TH AVE OWNERS CORP	100.00
1113 DELTA BUILDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1113 EAST 10 CORP	100.00
1113 RUTLAND REALTY CORP	100.00
1113 YORK POOL CLUB INC	100.00
1114 LIBERTY CORP	100.00
1115 FIFTH AVENUE CORP	100.00
1115 FIRST AVENUE ASSOCIATES GP INC	100.00
1115 PENNSYLVANIA MEAT CORP	100.00
1115 UNION HOLDING LLC	100.00
1116 HOE AVENUE HDFC	100.00
1116 PARA REALTY CORP	100.00
1117 ASTOR AVENUE CORP	100.00
1117 JEFFERSON INC.	100.00
1118 60TH STREET, INC.	100.00
1118 AVENUE Y CORP	100.00
1118 AVENUE Z CONDOMINIUM ASSOCIATION	100.00
1118 LONGWOOD AVENUE	93.05
111-83 157 ST LIQUORS INC	100.00
1119 37 STREET CORP	100.00
1119 76TH STREET INC	100.00
1119 MADISON STCORP	100.00
1119 OCEAN PKWY CORP	100.00
1119 WHEELER AVE CORP.	100.00
11194 OWNERS CORP	100.00
111ST MANAGEMENT CORPORATION	100.00
112 23 ST JACKSON HTS INC	100.00
112 AVENUE S CORP	100.00
112 E 74TH ST CORP	100.00
112 EAST 83RD ST TENANTS CORP	100.00
112 FRANKLIN CONDOMINIUM CO THE ANDREWS ORGANIZATION	100.00
112 FRANKLIN CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
112 GARFIELD PLACE OWNRS CORP	100.00
112 GREENE STREET TENANTS CORP	100.00
112 HICKS ST HOUSING CORP	100.00
112 HOLDING CORP	100.00
112 REALTY GROUP CORP.	100.00
112 ST MARKS PLACE CONSOMINIUM	100.00
112 SUFFOLK ST APARTMENT CORP	100.00
11-20 33RD AVE CORP	100.00
11-20 47TH AVENUE REALTY CORP.	100.00
1120 5TH AVENUE CORP	100.00
1120 BRIGHTON OWNERS CORP	100.00
1120 BRYANT AVE REALTY CORP	100.00
1120 PARK CORP	99.97
1120/NEW TIMES OPERATING CORP	100.00
1120/VILLAGE CARE PLUS INC	100.00
1121 GGREENE AVE CORPORATION	100.00
1121 STYLISH NAILS & SPA INC	100.00
11211 CREATIVE CORP	77.78
11211 ENTERPRISES INC	100.00
112-14 CORP	100.00
112-15 FRANCIS LEWIS INC	100.00
112-17 FARMERS, INC.	100.00
112-19 ST JACKSON HEIGHTS INC	100.00
1122 EAST 180TH STREET CORP	100.00
1122-1124 AVENUE Z CONDOMINIUM	100.00
11222 CPWNY CORP	100.00
112-30 DEVELOPMENT CORP.	100.00
11-24 131 HOLDING CORP.	100.00
1124 GIBSON CORP.	100.00
112-44 NEW YORK BLVD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1125 LORIMER ST HOUSING CORP	100.00
1125 PARK AVE CORPORATION	100.00
1125 SAGE CONSULTING INC	100.00
1126 PACIFIC REALTY INC	100.00
1127 FUEL CORP	100.00
1127 IMAGING CORP	100.00
1127 MYRTLE AVE CORP	100.00
1127 PROPERTIES CORP	100.00
1128 44 REALTY CORP	100.00
1128 53RD STREET, INC	100.00
1128 MYRTLE AVE FOOD CORP	100.00
1128 PARK AVENUE CORPORATION	100.00
1128 PRODUCTIONS STREET	100.00
1129 BLAKE GROCERY INC	100.00
112TH STREET HOTEL CORP	100.00
113 14 OWNERS CORP	100.00
113 BAY 20 ST TENANTS CORP	100.00
113 BUTLER STREET CONDOMINIUM	100.00
113 CARROLL OWNERS CORP	100.00
113 DELI GROCERY INC	100.00
113 DISCOUNT BAZAAR INC	100.00
113 DYCKMAN WIRELESS INC	100.00
113 EAST 36TH STREET CONDOMINIUM LLC	100.00
113 FURNITURE BAZAAR INC	100.00
113 GREENE ST OWNERS CORP	100.00
113 Lorimer Corp	100.00
113 LUDLOW CORP	100.00
113 MALCOLM X CORP	100.00
113 PUGSLEY AVENUE CORP	100.00
113 Q'BLVD NEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
113 ROCK HOTEL CORP	96.59
113 SOUTH TOW INC	100.00
113 W 15TH ST OWNERS CORP	100.00
113 WEST 77TH REALTY CORPORATION	100.00
113 WEST 9TH STREET INC	100.00
11-30 44TH RD, INC	100.00
1130 UNION REALTY INC	100.00
113-01 REALTY CORP	100.00
113-03 SUTPHIN BLVD LAUNDROMAT CO	100.00
113-05 LIBERTY AVENUE	100.00
1131 KO INC	100.00
1131 NOBLE AVE REALTY	100.00
1132 INTERVALE AVENUE	100.00
11-32 REALTY CORP	100.00
1133 5 AVE CORP	100.00
1133 LYDIG RLTY CORP	100.00
1133 SEABREEZE DELI & GROCERY CORP	87.00
1134 MEAT CORP	100.00
1135 BRONX RIVER AVE CORP	100.00
1135 EDISON AVE. INC.	100.00
1135 PARK AVENUE CORPORATION	100.00
11-36 44TH DRIVE REALTY CORP	100.00
1136 TENANTS CORP	100.00
1136-1138 MCBRIDE STR	100.00
1137 EAST 223RD CORP	93.05
1138 WASHINGTON AVENUE GP INC	100.00
114 AD INC	100.00
114 02 LIBERTY AVE CORP	100.00
114 153 OWNERS CORP	100.00
114 BAGEL & GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
114 BENNETT AVENUE CONDOMINIUM	100.00
114 CHRISTOPHER APT CORP	100.00
114 E 25TH STREET NEWCO INC	100.00
114 GARFIELD PL HOUSING CORP	100.00
114 INDIA CONDOMINIUM CORP	100.00
114 LEX REALTY CORP	100.00
114 LIBERTY REALTY ASSOCIATES INC	100.00
114 LIBERTY ST CONDOMINIUM	100.00
114 MACDOUGAL STREET REALTY CO INC.	100.00
114 MADISON STREET REALTY CORP	100.00
114 MONTAGUE ST REALTY CORP	100.00
114 MORNINGSIDE DR CORP	100.00
114 OWNERS INC	100.00
114 PRINCE ST CORP	100.00
114 REIT LP	100.00
114 REMSEN ST OWNERS CORP	100.00
114 SANTIAGO GROCERY & DELI CORP	100.00
114 ST MARKS PL CO INC	93.05
114 STREET CORP	100.00
114 TENANTS CORP	100.00
114 W 70 OWNERS CORP	100.00
114 WEST 17 STREET CONDOMINIUM	100.00
114 WEST 75TH ST CORP	100.00
114 YUMMY TACO INC	100.00
11-40 44TH CORP	100.00
1140 76TH STREET, INC.	100.00
1140 BLAKE CORP.	100.00
1140 CORP C/O COLLIERS INTERNATIONAL NY LLC	100.00
1140 TENANTS CORP	100.00
11400 INC	2.69

Issuer's Allocation Percentage

Name	Percentage
114-08 TAIPEI INC.	100.00
1141 DEAN STREET CONDOMINIUM	100.00
1141 MANHATTAN AVENUE REALTY CORP.	100.00
1141 ST LAWRENCE AVE INC	100.00
1141 ST LAWRENCE HOLDING LLC	100.00
1141 WELLING COURT REALTY CORP	100.00
11410 JAMAICA 169 CORP	100.00
114118 FORHAM CORP	100.00
114-18 139 STREET, INC	100.00
1142 BEDFORD AVENUE CONDOMINIUM	100.00
1142 REALTY INC	100.00
114-20 ROCKAWAY BOULE	100.00
114-21 139 STREET INC	100.00
11421ST JACKSON HEIGHTS INC	100.00
1143 FIFTH, LLC	100.00
1144 59TH STREET CORP	100.00
1144 ZEREGA LLC	100.00
1145 CASTLETON AVENUE CORP	100.00
1145 REALTY CORP	100.00
11-46 44TH CORP	100.00
1146 HYLAN DENTIST PC	100.00
1146 LONGFELLOW CORP	100.00
1147 PACIFIC REALTY	100.00
1149 PROSPECT BUYERS CORP	100.00
114TH GOURMET DELI & GRILL INC	100.00
115 W 57 MARKET INC	100.00
115 22ND STREET JACKSON HGTS INC	100.00
115 36 OWNERS CORP	100.00
115 87 OWNERS CORP	100.00
115 AVE HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
115 BROADWAY CORP	98.35
115 CENTRAL PARK WEST CORP	100.00
115 CHARLES ST RLTY INC	100.00
115 CHRISTOPHER INC	100.00
115 CORP	3.50
115 CUSTOM METALS INC DBA ACS METALS	100.00
115 DAHLGREN PLACA CONDOMINIUM INC	100.00
115 E 86 OWNERS INC	100.00
115 E 96 ST CORP	100.00
115 EAST 90TH STREET	100.00
115 EAST MANAGEMENT CORP	100.00
115 IRVING AVE PHARMACY INC	100.00
115 KINGS HIGHWAY CORP	100.00
115 LUDLOW REALTY CORP	100.00
115 MARKET INC	100.00
115 MERCER STREET CONDOMINIUM ASSOCIATION	100.00
115 MERRICK BLVD CORPORATION	100.00
115 MOTT STREET REALTY CORP	100.00
115 REALTY MANAGEMENT CORP	100.00
115 REALTY PROPERTIES INC	100.00
115 RESTAURANT CORP	100.00
115 ROGERS AVE CORP	100.00
115 SPRING STREET OWNERS CORP	100.00
115 SPRING, INC.	100.00
115 SPRINGS STREET CONDOMINIUM	100.00
115 W 29 ST OWNERS CORP	100.00
115 W ASSOCIATES INC	100.00
115 WEST 10 ST CORP	100.00
115 WEST 128TH STREET CORP.	100.00
115 WEST 75TH STREET	100.00

Issuer's Allocation Percentage

Name	Percentage
115 WILLOW ST CORP	100.00
1150 BRIGHTON OWNERS CORP C/O WIENER REALTORS	100.00
1150 DIAZ GROCERY CORP	93.05
1150 FIFTH AVENUE OWNERS CORP	100.00
1150 PARK AVE TENANTS CORP	100.00
1151 BRIGHTON CORP	100.00
115-117 SOUTH 8TH STREET HOUSING	100.00
11-52 44 DRIVE, INC	100.00
1152 FIRST AVENUE CONDOMINIUM	100.00
1152 FIRST CLASS INCORPORATED	93.50
1152 OGDEN REALTY CORP	100.00
1154 1 AVE TENANTS CORP	100.00
1154 46TH STREET INC	100.00
1154 NP MINIMART INC	100.00
1154 PRESIDENT STREET CORP	100.00
1155 HOLYOKE INC	100.00
1155 NEW WAY DELI CORP	100.00
1155 OCEAN APT CORP	100.00
1155 TENANTS CORP	100.00
1155 TREMONT REALTY CORP	93.05
1156 APF MEMBER CORP	100.00
1157 63 OWNERS CORP	100.00
1157 B. R. CORP.	100.00
1157 ROGERS AVENUE LLC	100.00
1158 CLOSE AVE. CORP.	100.00
1158 FIFTH AVE	100.00
1159 CARROLL STREET CORP	100.00
1159 UNIT 3 REALTY CORP	96.60
115JIAN EXPRESS INC	100.00
115TH STREET AND FIRST AVE LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
116 AVE OWNERS INC	100.00
116 AVENUE S CORP	100.00
116 CENTRAL PARK SO CONDO INC	100.00
116 COVERT STREET CONDOMINIUM	100.00
116 CPS LIMITED	100.00
116 DISCOUNT INC	100.00
116 E 66 ST CORP	100.00
116 E 82 ST INC	100.00
116 EAST 63RD STREET CORP	100.00
116 FARMERS DEVELOPMENT CORP	100.00
116 HOLDING CORP	100.00
116 JAMAICA AVE CORP	93.05
116 JAMAICA CORP.	100.00
116 MOTT STREET REALTY CORP	100.00
116 MYRTLE DEVELOPMENT CORP	100.00
116 NAILS INC	100.00
116 NASSAU AVE CORP	100.00
116 RED STAR INC	100.00
116 ROCKAWAY PARK STATIONERS INC	100.00
116 RUTLEDGE CORP	3.53
116 ST BARBER SHOP INC	100.00
116 STREET LAUNDROMAT AND DRY CLEANING INC	100.00
116 STREET PIZZA CORP	100.00
116 VANDERBILT OWNERS CORP	100.00
116 W 72ND ST REALTY CORP	100.00
116 W 76TH ST HOUSING CORP	100.00
116 WEST CORP	100.00
1160 FLATBUSH CORP	100.00
1160 LI INC	100.00
1160 OCEAN AVE OWNERS	100.00



Issuer's Allocation Percentage

Name	Percentage
1160 RICHMOND OWNERS INC	100.00
116-03 LIBERTY REALTY CORP	100.00
116-03 REALTY INC C/O NORMAN MIRSKY	100.00
116-04 REALTY INC	100.00
1161 PARKING LOT CORP	100.00
116-10 MYRTLE MANAGEMENT CO INC	100.00
11611 200ST CORP	100.00
116-11 CURZON RD, #1E	100.00
116-13 LIBERTY CORP	100.00
116-15 GMV CORP	100.00
1162 INTERVALE AVE CORP.	100.00
1163 BCH REALTY CORP	100.00
1163 PROSPECT REALTY CORP	100.00
1164 FIRST AVENUE CORP	97.66
1165 BEACH CHANNEL CORP	100.00
1165 EAST 223RD STREET CORP	100.00
1165 FRESH PRODUCE CORP	100.00
1165 PARK AVE INC	100.00
1166 BA CORP	100.00
1166 MANAGER CORP	100.00
1168 REALTY INC.	100.00
1168 STRATFORD CORPORATION	100.00
1169 40ST CORP	100.00
116TH STREET FOOD FOR LESS INC	100.00
116TH STREET NAIL & SPA INC	100.00
116TH STREET REALTY CORP	100.00
117 09 HILLSIDE AVE REALTY COR	100.00
117 119 LEASING CORP	100.00
117 12 LIBERTY REALTY CORP	100.00
117 2 AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
117 20 ST JACKSON HTS INC	100.00
117 23 ST JACKSON HTS INC	100.00
117 BRIGHTON BCH BAKERY INC	100.00
117 CORONA MEAT CORP	100.00
11-7 DELI GROUP INC	100.00
117 DOBBIN ST CORP	100.00
117 EAST 18TH STREET CONDOMINI	100.00
117 EAST 72 ST CORP	100.00
117 EDGECOME AVE CONDO	100.00
117 ELIZABETH REALTY INC	100.00
117 FARMERS LIQUORS INC	100.00
117 FIRST PLACE HOUSING CORP	100.00
117 GUY BREWER LIQUOR CORP	100.00
117 HILLSIDE AVENUE CORP	100.00
117 LEONARD ST CORP	100.00
117 LEXINGTON INC	100.00
117 LIBERTY REALTY ASSOC INC	100.00
117 LIBERTY REALTY CORP	100.00
117 LUDOW REALTY CORP	100.00
117 MIRAGE PROPERTIES INC	100.00
117 MORNINGSIDE INC	100.00
117 MULBERRY CORP	100.00
117 MULBERRY T-SHIRTS INC	100.00
117 PARK TENANTS CORP	100.00
117 PERRY CORP	100.00
117 PERRY ST INC	100.00
117 PROSPECT PK W HOUSING CORP	100.00
11-7 RECORDING CORP	90.13
117 SEAMAN AVE REALTY CORP	100.00
117 SOUTH 3RD STREET CONDOMINIUMS CO GOLDIN MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
117 W 77TH ST TENANTS C	100.00
117 W ENT CORP	100.00
117 WEST 12TH STREET CORP	100.00
1170 5TH AVE CORP C/O BHS 11705	100.00
1170 OCEAN PKWY OWNERS CORP	100.00
11706 MERRICK BLVD GROCERY CORP	100.00
1171 60 ST INC	100.00
1171 OCEAN PKWAY OWNERS CORP	100.00
1171 THREE BROTHERS ADELI GROCERY INC	100.00
117-119 BAY 31ST STREET CONDOMINIUM	100.00
117-17 204 STREET CORP	100.00
1172 CORPORATION CO DAVID HAY MANAGEMENT	100.00
1172 PRESIDENT STREET	100.00
1173 A SECOND AVE CORP	100.00
117-32 SUTPHIN LIQUORS INC	100.00
11737 OWNERS CORPORATION C/O HALSTEAD MANAGEMENT	100.00
1174 FULTON CUISINE INC	100.00
1174 FULTON REALTY CO	100.00
1174 REALTY CORP	100.00
1175 WIRELESS INC	100.00
1175 WYATT REALTY CORP	100.00
1176 LIBERTY FOOD CORP	100.00
1177 GATES CORP	100.00
1177 GRINNELL PLACE REALTY COI	100.00
117-70 CORPORATION	100.00
1178 EAST 225TH STREET INC	100.00
1178-1182 FULTON ST REALTY CORP	100.00
1179 GRINNELL PLACE REALTY COR	100.00
1179 HOLDING CO	100.00
117TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
118 02 LIBERTY AVENUE LTD	100.00
118 07 ALEXANDER DELI GROCERY CORP	92.78
118 19 ST JACKSON HTS INC	100.00
118 23 ST JACKSON HTS INC	100.00
118 8TH AVE HOUSING CORP	100.00
118 ATLANTIC MART INC	100.00
118 AUTO GROUP INC	100.00
118 AVENUE CORP	100.00
118 BATTERY AVENUE CONDOMINIUM	100.00
118 CLINTON AVENUE CONDOMINIUM ASSOCIA	100.00
118 DEVELOPMENT CORP.	100.00
118 E 57 ST REALTY CORP	100.00
118 E 60 OWNERS INC	100.00
118 E 73 ST OWNERS CORP	100.00
118 FIRST PLACE CORPORATION	100.00
118 FOOD & VARIETY CORP	100.00
118 FORSYTH CO OP INC	100.00
118 FRESH TORTILLAS INC	100.00
118 GREENE STREET (NYC) PARTNER LLC	100.00
118 GREENE STREET PARTNER (NYC) LTD	100.00
118 KITCHEN INC	100.00
118 MADISON ST CORP	100.00
118 PRESIDENT STREET CONDOMINIUM	100.00
118 PROPSECT PARK WEST CORP	96.74
118 SOFIAS NAILS SALON CORP	100.00
118 ST MARK PLACE	100.00
118 STERLING PLACE CONDOMINIUM	100.00
118 SUFFOLK CORP	99.42
118 SULLIVAN ST OWNERS CORP	100.00
118 TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
118 WAVERLY PLACE INC ATTN MR AARON SLATER	100.00
118 WEST 20 DRESS CORP	100.00
118 WEST 81ST STREET OWNERS CORP	100.00
118 WEST CORPORATION	100.00
1180 50TH ST ASSOCIATION INC	100.00
118-02 LIBERTY AVENUE SY REALTY CORPORATION	100.00
118-06 LIBERTY SIM REALTY, INC.	100.00
118-08 LIBERTY RHA REALTY, INC.	100.00
1180925 HOUSING CORP	100.00
1181 SUTTER AVE LLC	100.00
118-12 LAUNDROMAT INC	100.00
118-15 LIBERTY AVE REALTY CORP	100.00
118-16 REALTY CORP	100.00
1182 ROCKAWAY AVE REALTY CORP	100.00
118-23-33 MET. AVE.,	100.00
118-25 OWNERS CORP	100.00
11827 GUY R BREWER BLVD CORP	100.00
1184 60TH STREET MGMT, INC.	100.00
1185 COMEDY INC	100.00
1185 FULTON CORP	100.00
1185 PUTNAM AVENUE HDFC	3.48
1185 TENANTS CORP	100.00
1187 T & J FOOD CORP	100.00
1188 FLATBUSH MEAT AND PRODUCE INC	100.00
1188 PROPERTY INC.	100.00
1189 SHERIDAN REALTY CORP	100.00
1189 WEBSTER CAR WASH CORP	89.36
119 & 121 HENRY STREET CORP	100.00
119 16 REALTY CORP	100.00
119 18 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
119 84 APARTMENTS	100.00
119 A R GROCERY CORP	100.00
119 AND 121 EAST 4TH ST CONDOMINIUM	100.00
119 AVENUE A REALTY CORP	98.94
119 AVENUE A RESTAURANT CORP	100.00
119 AVENUE D INC	87.00
119 CHRISTOPHER ST CORP	100.00
119 EAST 30TH STREET LTD	100.00
119 FRANKLIN AVE CORP.	100.00
119 FREEMAN STREET REALTY CORP.	100.00
119 HENTON HOUS CORP	100.00
119 JENNY'S SOUVENIR INC	100.00
119 MIDBLOCK TENANTS CORP	100.00
119 PACIFIC TENANTS CORP	100.00
119 PARKING LOT CORP	100.00
119 PROSPECT PARK WEST HOUSING CORP	100.00
119 PROSPECT PLACE CORP	100.00
119 ROWE STREET INC	100.00
119 STATE ST CORP	100.00
119 SUTPHIN REALTY CORP	100.00
119 W 22 ST CONDOMINIUM	100.00
119 W 71 ST OWNERS CORP	100.00
119 W 82 ST CORP	100.00
119 WAVERLY PL CORP	100.00
119 WEST 45TH ST HOTEL INC	100.00
119 WEST 77TH ST INC	100.00
119 WEST 80TH STREET CORP	100.00
1190 6TH AVE MANAGEMENT CORP	100.00
1190 FULTON CORP	100.00
1190 ROGERS FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
11909 ATLANTIC AVE REALTY CORP	100.00
1191 BOSTON ROAD CORP	100.00
119-127 EAST 124TH ST	100.00
119-15 PROFESSIONAL BUILDING, INC.	100.00
1192 OGDEN CORP	100.00
1196 PARK PLACE CORPORATION	100.00
1197 BRYANT AVE INC 1197 BRYANT AVE CORP	100.00
1199 OCEAN AVE TENANTS CORP	98.92
1199 ROGERS LLC	100.00
119CHAMBERS CONDOMINIUM	100.00
11D HUDSON INC	100.00
11E REANY CORP.	100.00
11-H REALTY CORP	100.00
11TH AVENUE HOMES INC	100.00
11TH AVENUE PROPERTIE	100.00
11TH OWNERS CORP	100.00
11TH ST WORKSHOP INC	78.63
12 14 E 64 OWNERS CORP	100.00
12 ACQUISTION INC	100.00
12 APOSTLES LLC	100.00
12 AVE REALTY HOLDING CORP	100.00
12 BLEEKER STREET H D F C	100.00
12 CHEEVER HOUSING CORP	100.00
12 CORAZONES REST BAR CORP	100.00
12 CORNERS COFFEEINC	100.00
12 E 12 CORPORATION	100.00
12 E 92ND ST OWNERS CORP	100.00
12 EAST 13TH STREET CONDOMINIUM C/O DHA CAPITAL LLC	100.00
12 EAST 196TH STREET FOOD INC	44.69
12 EAST 87TH ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
12 EAST 97TH STREET OWNERS	100.00
12 EAST FF CORP	100.00
12 FIRST AVENUE RESTAURANT CORP	100.00
12 FRANKLIN ST REALTY CORP	52.93
12 GARAGE CORP	100.00
12 GREENE ST CO INC	100.00
12 HARBOR RD INC	100.00
12 HARRISON STREET A CONDOMINIUM	100.00
12 JEFFERSON ST INC	100.00
12 KEY ENTERTAINMENT	100.00
12 LBS INC	100.00
12 LOFTS RLTY INC	100.00
12 MACON STREET INC	100.00
12 NORWICH STREET INC	100.00
12 RE O INC FKA BK APT 25 HOPE ST OINC	100.00
12 ST ONE STOP INC	100.00
12 W 130TH STREET CORP	100.00
12 W 17 ST TENANTS CORP	100.00
12 W 19 ST CORPORATION	100.00
12 W 96TH STREET CORP	100.00
12 WEST 10TH STREET CONDOMINIUM	100.00
12 WEST 183RD STREET REALTY INC.	100.00
12 WEST 32 ST TENANT CORP	100.00
12 WHITWELL REALTY CORP	100.00
12 WOOSTER ST LEASING CORP	100.00
12 WOOSTER TENANT CORP	100.00
12/82 PROPERTIES INC	100.00
120 03 DELI & GRILL INC	100.00
120 10 12 85 AVE OWNRS CORP	100.00
120 116TH STREET CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
120 25TH ST JACKSON HTS INC	100.00
120 86 OWNERS CORP	100.00
120 AVE REALTY INC	100.00
120 BENNETT AVE OWNERS CORP	100.00
120 BEVERLEY CORP	100.00
120 BRIGHTON 11TH CORP	100.00
120 E 79 ST CORP	100.00
120 E 81ST ST CORP	100.00
120 E 83 ST OWNERS CORP	100.00
120 E 85TH ST OWNERS INC	100.00
120 E BWY INC	100.00
120 EAST 73 STREET INC	11.11
120 EAST 86TH STREET CONDO	100.00
120 EAST END AVE CORP	100.00
120 ELEVENTH AVE CONDOMINIUM	100.00
120 EMPIRE BLVD CORP	100.00
120 FAINC	100.00
120 FLUSHING AVENUE REALTY COR	100.00
120 GERRY STREET G P CORP	100.00
120 GRAMERCY HILL CONDOMINIUM	100.00
120 KING PRODUCE INC	100.00
120 LEE AVENUE INC	100.00
120 OCEANVIEW AVE CONDOMINIUM	100.00
120 OWNERS CORP	100.00
120 PACIFIC OWNERS CORP	100.00
120 PRODUCTIONS INC	25.39
120 PROSPECT PK W HOUSING CORP	100.00
120 REAL HARDWARE CORP	92.98
120 RIVERSIDE BOULEVARD AT TRUMP PL	100.00
120 RIVINGTON ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
120 SECOND AVE OWNERS CORP	100.00
120 W 18TH ST CONDO	100.00
120 W 78 ST CORP	100.00
120 W 80TH ST APARTMENT CORP	100.00
120 WEST 20TH STREET	100.00
120 WEST 58TH STREET WINE & LIQUOR INC	100.00
120 WEST 70 OWNERS CORP	100.00
120 WEST PROPERTY INC	100.00
1200 CASTLE HILL RLTY CORP	100.00
1200 GRAVESEND RD NECK RD OWNE	100.00
1200 NOBLE HOLDING CORP	100.00
1200 TENANT CORP	100.00
1201 CHURCH AVENUE GROCERY CORP	100.00
1201 MANAGER CORP C/O COLLIERS INTERNATIONAL NY LLC	100.00
1201547 ALBERTA	100.00
120-18 MANAGEMENT CORP	100.00
1202 AVE U REALTY CORP	100.00
1202 BAY CORPORATION	100.00
1202 CONEY ISLAND AVE CORP	100.00
120-24 142 CORP	100.00
1203 40TH AVE REALTY CORP	100.00
1203 ROSEDALE HOLDING LLC	100.00
1204 BROADWAY DEVELOPMENT INC	100.00
1204 VIEW AWAY CORP.	100.00
1205 40TH AVE REALTY	100.00
1205 MOM AND DADS LOVE INC	100.00
1205 ON SURF CORP	100.00
1206 CASTLE HILL AVE BLDG CORP	100.00
1208 LIBERTY AVE CORP	100.00
1208934 ONTARIO LIMITED	2.25

Issuer's Allocation Percentage

Name	Percentage
1209 EIGHTH AVENUE CORP	100.00
1209 REALTY ASSOCIATES INC	2.58
120KING LLC	100.00
120OCLOCK US INC	100.00
121 05 GROCERY & DELI CORP	99.37
121 123 E 88 ST APTS INC	100.00
121 125 W 17 ST OWNERS CORP	100.00
121 6TH AVENUE CONDOMINIUM	100.00
121 AVE A RLTY CORP	99.96
121 BAY 28TH STREET CONDOMINIUM	100.00
121 BOWERY REALTY CORP	93.05
121 EDGECOME AVE CONDO	100.00
121 GREENE ST OWNERS CORP	100.00
121 GREENE STREET CONDOMINIUM	100.00
121 KINGSLAND AVENUE CONDOMINIUM ASSOCAIATION	100.00
121 LONG STREET INC	100.00
121 MERCER CORP	100.00
121 NEW YORK DELI GROCERY CORP	100.00
121 OWNERS CORP	100.00
121 READE INC	100.00
121 RESURRECTION LIFE CHURCH INC	100.00
121 ST. NICHOLAS AVEN	100.00
121 W 45 ST REST CORP	100.00
121 W 82 CORP	100.00
121 WAVERLY PLACE TENANTS CORP	100.00
121 WEST 132ND STREET CONDOMINIUM	100.00
1210 BOYNTON LLC	100.00
1210 EVERGREEN CORP	100.00
1211 38TH STREET REALTY CORPORATION	100.00
1211 AVENUE OF THE AMERICAS REIT	100.00

Issuer's Allocation Percentage

Name	Percentage
1211 COLGATE AVE BSB HOLDING CORP	100.00
1211701 ONTARIO LTD	2.30
1212 49 ST REALTY CORP	100.00
1212 FIFTH AVENUE CONDOMINIUM	100.00
1212 MLK INC	100.00
1212 NEWKIRK AVE TENANTS CORP	100.00
1212 SPIRITS CORP	100.00
1213 EIGHTH AVENUE HOUSING CORP	100.00
1213 OVINGTON INC	100.00
1214 EVERGREEN AVE INC	100.00
1214 GRANT MANAGEMENT CORP	100.00
1214 REALTY COMPANY INC	100.00
1215 AVE M TENANTS CORP	100.00
1215 FRISCO AVENUE CORP	100.00
1215 HOLDING CORP	100.00
1215 LIBERTY AVENUE CORP	100.00
1215 SURF AVE RESTAURANT CORP	100.00
1216 49TH STREET REALTY CORP	100.00
12-16 LAWRENCE STREET CORP.	100.00
121-65 133 STREET CORP	100.00
1217 42ND ST CONDOMINIUM CORP	100.00
1217DAI EXPRESS INC	100.00
1218 ASTORIA CORP.	100.00
1218 M&M BAR & GRILL INC	100.00
1219 FIRST AVENUE PHARMACY INC	100.00
1219 JEFFERSON AVE INC	100.00
121E23 CORPORATION	100.00
122 & 124 KINGSLAND REALTY CORP	100.00
122 124 DUANE REALTY CORP	100.00
122 1ST PLACE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
122 21ST STREET JACKSON HGTS I	100.00
122 EAST 25TH STREET CONDOMINIUM	100.00
122 EAST 42ND STREET FINANCE CORP	100.00
122 ELIZABETH HOUSE	100.00
122 MONTAGUE REALTY INC	100.00
122 MOORE ST CORP	100.00
122 MOTT REALTY CORP	100.00
122 OWNERS LLC	100.00
122 SPRING GREEN INC	100.00
122 ST NICOLAS HOLDING CORP	100.00
122 STERLING PLACE CONDOMINIUM	100.00
122 W 109TH ST CORP	100.00
122 W 80 ST APT CORP	100.00
1220 MANOR AVENUE LLC	100.00
1220 PARK AV CORP	100.00
12203 7TH AVENUE INC	100.00
12205 142 PLACE INC	100.00
1221 FTELEY FOOD CORP	100.00
122-124 RIVINGTON CORP	100.00
122-133 STREET CORP	100.00
122-16 15TH AVE CORP	100.00
122-18 LIBERTY AVENUE LLC	100.00
1222 EVERGREEN AVE CORP	100.00
1223 GRAVESEND NECK ROAD CORP	100.00
1223 ELDER REALTY INC	100.00
1223 MANAGMENT INC .	100.00
1223 ST LAWRENCE REALTY CORP	100.00
1225 BOSTON ROAD HOUS	100.00
1225 FLUSHING AVE., L	100.00
1225 KOK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1225 PARK CORP	100.00
1225 REALTY CORP	100.00
1225-1227 GRAND CONCOURSE CORP	100.00
1226 29 MCDONALD AVE CORP	100.00
1226 2ND AVE REALTY CORP	100.00
1226 OFFICE SUITE INC	100.00
1227 HALAL LIVE POULTRY INC	100.00
12-28 150TH ST REALTY CORP	100.00
12282 OWNERS CORP	100.00
1229 1235 CASTLE HILL AVE CORP	100.00
1229 42 #2 REALTY INC	100.00
1229 HW CORP	100.00
122ND STREET REIT LLC	100.00
123 125 WADSWORTH AVE REALTY I	100.00
123 APARTMENTS CORP	100.00
1-2-3 AUTO SERVICE INC	100.00
123 AVENUE MANAGEMENT INC	100.00
123 BAIL BONDS SERVICES INC	100.00
123 BODYWORK INC	100.00
123 CAR SERVICES CORP	100.00
123 CHAMBERS ST CONDOMINIUM ASSOCIATION	100.00
123 CLEANING CORP	40.00
123 CLEANING SERVICES INC	100.00
123 CONSULTING CORP	100.00
123 CONVENIENCE CORP	100.00
1-2-3 DECORATORS FASHION INC	100.00
123 DENTAL OFFICE PC	100.00
123 DEVELOPMENT CORP	100.00
123 DOLLAR GENERAL CORP	100.00
123 E 18 ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
123 E 37 ST OWNERS CORP	100.00
123 E 39 ST CORP	100.00
123 EAST 101ST STREE	100.00
123 EAST 106TH STREET CORPORATION	100.00
123 EASY DIGITAL MARKETING INC	100.00
123 ESSEX INC	100.00
123 ESSEX STREET CORP	100.00
123 GREETINGS.COM INC	7.47
123 GROUP INC	100.00
123 HALSEY STREET CORPORATION	100.00
123 HOMES INC	100.00
123 IMRAM CORP	100.00
123 INTERNATIONAL TRADING INC	100.00
123 LAFAYETTE MANAGEMENT CORP	100.00
123 LIMOUSINE INC	100.00
123 LIVERY SERVICES INC	100.00
123 MARKETING GROUP INC	100.00
123 MEAT FRUIT AND VEGETABLE CORP	100.00
123 MEDICAL GROUP PC	100.00
123 MJ EXPRESS INC	100.00
123 NEW YORK CORPORATION	100.00
123 PARKWAY AUTO REPAIR INC	100.00
123 PROSPECT PLACE REALTY CORP	100.00
123 THIRD CONDOMINIUM	100.00
123 W 135TH ST LAUNDRY CORP	100.00
123 WASHINGTON CONDOMINIUM	100.00
123 WASHINGTON STREET 33E CORP	6.95
123 WASHINTON 40-G LLC	100.00
123 WEST 45TH RESTURANT CORP	100.00
1230 E 87 ST CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
123-01 MERRICK CORP.	100.00
123-12 LIBERTY AVENUE LLC	100.00
123-15 JAMAICA AVE LIQUOR INC	100.00
123-16 LIBERTY AVE REALRY CORP	100.00
1232 NOSTRAND REALTY CORP	100.00
123-23 LIBERTY AVE LLC	100.00
123-3R INC	100.00
1234 CASTLE HILL AVE HOLDING CORP	100.00
1234 HOLDING CORP	100.00
1234 MANOR AVENUE LLC	100.00
1234 PINK NAIL CORP	100.00
1234 STRATFORD REALTY CORP	100.00
1235 CONCOURSE TENANTS CORP	100.00
1235 MORRISON CORP.	100.00
1236 MANOR AVENUE LLC	100.00
1236 SECOND AVENUE RESTAURANT CORP SILVERSTAR RESTAURANT	100.00
1237 43RD STREET INC	100.00
1237 WHITESTONE INC	100.00
1239 CORP	100.00
1239 FOOD CORP	100.00
1239 OPERATING CORP	100.00
12393 OWNERS CORP C/O TUDOR REALTY	100.00
123RD STREET FOOD CORP	100.00
123RD STREET REIT LLC	100.00
123STORES INC	10.22
124 COFFEE SHOP CORP	100.00
124 DELI GROCERY INC	100.00
124 E 84 ST TENANTS CORP	100.00
124 E 85 OWNERS CORP	100.00
124 E 91 ST CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
124 EAST 118TH STREET CONDOMINIUM	100.00
124 HUDSON CONDOMINIUM	100.00
124 MEAT FOOD CORP	96.03
124 NASSAU REALTY INC	100.00
124 REMSEN ST CORP	100.00
124 STATE ST CORP	100.00
124 STREET MARKET INC	100.00
124 THOMPSON OWNRS CORP	100.00
124 UNION STOP 1 FOOD MART	100.00
124 W 109 ST CORP	100.00
124 WEST 24TH STREET CONDOMINIUM	100.00
1240 MINI MARKET & DELI CORP	100.00
1240 WASHINGTON AVENUE ASSOCIATES INC	100.00
124-04 ROCKAWAY BLVD REALTY INC	100.00
124-07 LIBERTY REALTY INC	100.00
124-126 MOTT CP	100.00
12415 101 AVENUE OWNERS CORP	100.00
1245 EDWARD GRANT CORP	100.00
1246 MARCOS REALTY INC	100.00
1247 WEBSTER AVE REALTY CORP	93.05
1248 ASSOCIATES LLC C/O HIDROCK PROPERTIES INC	100.00
1248 NICHOLAS AVENUE CORP	100.00
1249 AVENUE U REALTY	100.00
1249 FULTON CORP	100.00
1249 GAS CORP	93.32
1249 REALTY INC.	6.49
1249 TINTON REALTY CORP	100.00
125 20 ST JACKSON HTS INC	100.00
125 22ND ST JACKSON HGHTS INC	100.00
125 23 ST JCKSON HTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
125 28TH AVENUE CONDOMINIUM	100.00
125 2ND AVE REALTY CORP	100.00
125 ALEXIS FURNITURE INC	93.17
125 AVENUE D INC	100.00
125 BEDFORD AVENUE CORP	100.00
125 BOWERY INC	100.00
125 BROAD UNIT A MANAGER CORP. C/O THE WITKOFF GROUP	93.57
125 CANAL INC	100.00
125 CENTRAL PARK NORTH CONDOMINIUM	100.00
125 CHURCH LUCK INC	100.00
125 CONGRESS TENANTS CORP	100.00
125 COURT STREET CONDOMINIUM	100.00
125 E 74TH STREET CORP	100.00
125 E 84TH ST CORP	100.00
125 EAST 4TH ST OWNERS CORP	100.00
125 EAST 65TH STREET INC.	100.00
125 EASTERN OWNRS CORP	100.00
125 FOOD MART INC	100.00
125 GERRY STREET REALTY INC	11.11
125 GREENE ST CORP	100.00
125 HALSEY STREET CORP	100.00
125 LA SALLE LAUNDRYCLEANERS INC	100.00
125 MAIDEN LANE CONDOMINIUM	100.00
125 MALCOLM X BLVD. LLC	100.00
125 METROPOLITAN AFFORDABLE CORP	100.00
125 NORTH 10TH STREET CONDOMINIUM	100.00
125 NORTH10 BROOKLYN INC	100.00
125 OCEAN AVE OWNERS CORP	93.50
125 PARTY INC	100.00
125 PROPERTY MASTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
125 PROSPECT PARK WEST TENANTS CORP	100.00
125 PROSPECT PL OWNERS CORP	100.00
125 PULASKI ST INC	100.00
125 QB HOLDING CORP	100.00
125 QUEENS CORP	100.00
125 REALTY CORP	100.00
125 TENANTS CORPORATION	100.00
125 THAMES STREET REALTY CORP	100.00
125 W 165 ST GROCERY CORP	100.00
125 W 56TH ST CORP	100.00
125 W 76 RLTY CORP	100.00
125 W 92 ST CORP	100.00
125 WEST 136TH STREET CONDOMINIUM	100.00
125 WEST 96TH ST HOLDING CORP	100.00
125 WYTHE INC	100.00
125/135 HAWTHORNE ST OWNERS CORP	100.00
1250 BROADWAY REALTY CORP	100.00
1250 BROADWAY SPE CORP	100.00
1250 FULTON ST REALTY INC	98.79
1250 OCEAN PARKWAY OWNERS CORP	100.00
1250 REALTY INC	100.00
1250 STRATFORD AVE CORP	100.00
1250 WHITE PLANE ROAD INC	100.00
125-01 REALTY INC	100.00
125-09 JAMAICA INC	100.00
1251 MORRISON AVE REALTY CORP.	100.00
125-19 LIBERTY AVE CORP	100.00
1252 FOREST AVE REALTY CORP	100.00
1253 PEQUENA FASHION CORP	92.37
1255 FIFTH CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
1256 MANOR AVENUE, LLC	100.00
1257 GRAND TIRE CORP	100.00
1258 INCORPORATED	100.00
1259 ATLANTIC LLC	100.00
1259 LINCOLN PLACE CORP	100.00
1259 NANCY CORP.	100.00
125G US INC	100.00
125TH ST CLOTHING INC	100.00
125TH STREET ORTHODONTICS PC	100.00
126 19TH ST JACKSON HTS INC	100.00
126 23RD ST JACKSON HGTS INC	100.00
126 AMITY STREET CORPORATION	100.00
126 BAKE CORP	100.00
126 BEVERLEY INC	100.00
126 CANDY GROCERY CORP	100.00
126 CHAMBERS ST CORP	99.06
126 CHESTNUT CORP.	100.00
126 COLUMBIA TOWER A INC.	100.00
126 E 12 ST OWNERS CORP	100.00
126 E 30 ST OWNERS INC	100.00
126 E 83RD STREET COR	100.00
126 E BWAY CORP	100.00
126 EAST 35TH STREET CORP	100.00
126 EAST 64TH STREET REALTY CORP	100.00
126 FOOD CORP	100.00
126 REALTY CORP	100.00
126 REATLY SERVICES INC	100.00
126 RIVERSIDE DR CORP	100.00
126 STERLING PLACE CONDOMINIUM	100.00
126 UNIVERSITY PLACE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
126 W 81 ST OWNERS CORP	100.00
126 W 96TH ST CORP	100.00
126 WEST 22ND STREET CONDOMINIUM OWNERS LLC	100.00
126 WEST 73RD OWNERS CORP	100.00
126 WEST 80TH STREET OWNERS CORP	100.00
126 WILLOW STREET OWNERS CORP	100.00
1260 APARTMENT CORP	100.00
1260 CENTRAL AVE INC	100.00
1260 FULTON STREET STORE INC	100.00
1260 HERALD CORP	89.01
1260 PAYCO LTD	100.00
1260 RESTAURANT CORP	100.00
126-02 36TH AVE CORP	29.47
1261 ATLANTIC AVENUE CORP	100.00
126-130 FEATHERBED LANE, INC.	99.80
1262 AMSTERDAM CAFE INC	100.00
1263 LAUNDROMAT CORP	100.00
1264 FULTON STORE INC	100.00
1264 OWNERS CORP	100.00
1264 RANDALL AVENUE HOLDING CORP	100.00
1265 DECATUR CONDOMINIUM INC	100.00
1267 HARDWARE INC	92.89
1267 NEW YORK CORP	100.00
126TH ST CORP	100.00
127 20 34 AVE CORP	100.00
127 80 OWNERS CORP	100.00
127 CLIFTON PLACE CORPORATION	100.00
127 DUCKPOND CORP	100.00
127 E 102ND STREET CORP	100.00
127 EAST 64 CONDOMINIUM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
127 LIBERTY AVENUE INC	100.00
127 MESEROLE CONDOMINIUM	100.00
127 PARK HOUSING CORP	100.00
127 ROCKAWAY REALTY CORP	100.00
127 STREET CAPITAL INC	100.00
127 W 15TH ST OWNERS CORP	100.00
127 W 96TH ST CORP	100.00
127 WEST 75TH STREET INC	100.00
127 WILLOUGHBY HOUSING CORP	100.00
127_SAINTE JAMES PLACE CONDOMINIUM	100.00
1270 BAY RIDGE PARKWAY CONDOMINIUM	100.00
1270 E 54TH STREET REALTY CORP	100.00
127-01 METRO MANAGEMENT CORP	100.00
12705 95AVE CORP	100.00
127-08 INC	100.00
1271 45 REALTY INC.	100.00
1271 DESHI BAZAR CORP	100.00
1271 EASTERN PARKWAY CORP	100.00
1271 GIFTS & LUGGAGE INC	100.00
1271 SUTTER REALTY CORP.	100.00
127-129 EAST 31ST STREET CORP	100.00
1273 EAST 83RD CORP	100.00
1274 AMSTERDAM TRATTORIA INC	100.00
1275 CORP	100.00
1275 FIRST AVENUE CORP	100.00
1275 RAY'S DELI GROCERY CORP	99.33
1276 BAKERY INC	100.00
1276 DEKALB CONDOMINIUM	100.00
1276 TASTI D-LITE INC	100.00
1278 DELI & GROCERY CORP	93.11

Issuer's Allocation Percentage

Name	Percentage
128 METROPOLITAN RESTAURANT INC	100.00
128 13 ROCKAWAY BLVD CORP	100.00
128 25 ST JACKSON HTS INC	100.00
128 32 ST REALTY CORP	100.00
128 6 AVE HOUSING CORP	100.00
128 78 OWNERS CORP	100.00
128 BAKE CORP	100.00
128 BERGEN STREET REALTY CORP	100.00
128 BILLIARD INC	100.00
128 BLUE BIRD TRANSPORT INC LATCH CAR SERVICE	100.00
128 CENTRAL PARK OWNERS CORP	100.00
128 DATA REALTY CORP.	100.00
128 E 83 OWNERS INC	100.00
128 EAST CLARK PLACE ASSOCIATES INC	100.00
128 EDGECOMBE DELI CORP	100.00
128 GLOBE INCORPORATE	100.00
128 GOURMENT DELI CORP	100.00
128 HONG KONG INC	100.00
128 M DELI & GROCERY INC	93.31
128 NEWPORT OWNERS CORP	100.00
128 OSBORN INC	100.00
128 P & L DELI GROCERY CORP	100.00
128 PIONEER ST CONDOMINIUM	100.00
128 PK PLACE HOUSING CORP	100.00
128 PLAZA CONDO INC	100.00
128 ST REALTY INC	100.00
128 W 70 ST HOUSING CORP	100.00
128 W INC	100.00
128 WEST 111TH STREET CONDOMINIUM	100.00
128 WILLOW APARTMENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1280 FIFTH AVENUE 15F CORP.	6.95
1280 FIFTH AVENUE CONDOMINIUM	100.00
1280 NOSTRAND TEAM CORP	100.00
12814 147 ST CORP	100.00
128-18 LIBERTY AVENUE CORP	100.00
1282 FAST FOOD INC	100.00
1284 1306 ROCKLAND APT OWNERS	100.00
1284-1306 ROCKLAND AVENUE CONDOMINIUM	100.00
1285 BAKERY INC	100.00
1285 FULTON RESTAURANT CORP.	100.00
1285 GOURMET AND DELI CORP	100.00
1285 SIX AVENUE LLC	100.00
1286 FIRST AVENUE CONDOMINIUM	100.00
1286 PROSPECT CORP	100.00
1288 PROSPECT CORP	100.00
1288 WEST PLACE INC	100.00
129 82 CONDOMINIUM	100.00
129 82ND OWNERS CORP	100.00
129 AVENUE U GROCERY INC	100.00
129 BERKELEY PLACE CONDOMINIUM	100.00
129 BOERUM REALTY CORP	99.44
129 CARIBE CORP	100.00
129 CARLTON REALTY CO INC	100.00
129 CONT AVE CORP	100.00
129 DUANE CONDOMINIUM	100.00
129 DWIGHT ST FOOD CORP	100.00
129 E 15 ST HOLDING CORP	100.00
129 EAST 69TH STREET CORP	100.00
129 FRONT HOTEL LLC	100.00
129 LIVINGSTON STREET CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
129 MACDOUGAL STREET ASSOCIATES INC	100.00
129 MESEROLE CONDOMINIUM	100.00
129 METROPOLITAN AVE CONDOMINIUM	100.00
129 PINK HOUSE INC	100.00
129 ST REALTY CORP	100.00
129 W 80TH CORP	100.00
129 WADSWORTH MGM CORP	100.00
129 WILSON AVE REALTY INC	100.00
1290 AVE OF TH AMERICAS	100.00
1290 FULTON REALTY CORP	100.00
1290 FUNDS - 1290 DOUBLELINE DYNAMIC ALLOCATION FUND	27.46
1290 FUNDS - 1290 HIGH YIELD BOND FUND	43.23
1290 FUNDS 1290 UNCONSTRAINED BOND MANAGERS FUND	26.21
1290 FUNDS-1290 CONVERTIBLE SECURITIES FUND	6.53
1290 SUTTER GROCERY INC	100.00
1290-92 CROSBY AVENUE, LLC	100.00
1291 DEAN ST INC	100.00
1291 FIRST AVENUE WINE & LIQUORS INC	100.00
1291 PUB INC	100.00
1291 VC REALTY CORP	100.00
1294 HALSEY LLC	100.00
1294 NOSTRAND FOOD CORP	100.00
1297 INWOOD REALTY	100.00
1297 ROGERS LLC	100.00
1298 DAVID INC	100.00
1299 1303 DEAN ST	100.00
1299 DEVELOPMENT CORP	100.00
1299 FRANKLIN AVE. REALTY CORP	100.00
1299 JEROME AVENUE, INC.	100.00
1299 LINCOLN CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
12A EAST CITY LLC	100.00
12B RIVERSIDE EAST LLC	100.00
12E REALTY LLC	100.00
12KOS INC	100.00
12Q CITYHOME INC	100.00
12TH AVE BUSINESS SERVICES INC	100.00
12TH AVE FISH MARKET	100.00
12TH AVENUE BARBER SHOP INC	100.00
12TH BEST CLEANERS INC	100.00
12TH STREET APARTMENT CORP	100.00
12TH STREET LUXURY CAR INC	100.00
12TH STREET OWNERS CORP	100.00
12THSIGN LLC	100.00
12XL SHOP INC	100.00
13 05 FOOD CORP	100.00
13 15 DEV STREET INC	100.00
13 19 WHITE ST CORP	100.00
13 AVE AUTO SALES INC	100.00
13 AVE HAPPY CLEANERS INC	100.00
13 AVE HOLDING CORP	100.00
13 BH INC	100.00
13 CHEEVER PL OWNERS CORP	100.00
13 DOWNING ST OWNERS CORP	100.00
13 EAST 131ST STREET CONDO ASSOC	100.00
13 EAST 16TH STREET CONDOMINIUM	100.00
13 EAST 47TH STREET CORP.	100.00
13 ELDRIDGE REALTY INC	100.00
13 FAT CATZ INC	100.00
13 GOLDEN DELI INC	90.00
13 GRAMERCY PK SOUTH CORP	3.91

Issuer's Allocation Percentage

Name	Percentage
13 IRVING INC	100.00
13 JUDGE ST CORP	100.00
13 MARKET STREET, INC	100.00
13 MELROSE STREET CONDOMINIUM	100.00
13 PRAG BLVD UNIT 211 INC	100.00
13 RATTLES INC	18.61
13 REALTY CORP	100.00
13 SCHUNNERMEUNK CORP	100.00
13 STAR DELI AND GROCERY CORP	100.00
13 W 13 APT CORP	100.00
130 132 PROSPECT PLACE CORP	100.00
130 2 ND PLACE REALTY CORP	100.00
130 21 ST JACKSON HTS INC	100.00
130 8TH AVE OWNERS CORP	100.00
130 AMITY STREET CORP	100.00
130 BARROW ST CONDOMINIUM BOARD	100.00
130 E 17 ST OWNERS INC	100.00
130 E 18 OWNERS CORP	100.00
130 E 18TH GARAGE CORP	100.00
130 E 19 ST TENANT CORP	100.00
130 E 63RD OWNERS CORPORATION	100.00
130 E 75 ST CORP	100.00
130 E 94TH APARTMENTS CORP	100.00
130 E END TENANTS CORP	100.00
130 FLOWER CORPORATION	100.00
130 FULTON STREET CONDOMINIUM	100.00
130 HENRY OWNRS CORP	100.00
130 HICKS ST OWNRS CORP	74.93
130 MONTGOMERY CORPORATION	100.00
130 OSBORN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
130 PALMETTO ST REALTY CORP	100.00
130 ST MARKS CONDO ASSOC	100.00
130 TIGER CORP	100.00
130 W 16 OWNERS INC	88.89
130 W 86 ST CORP	100.00
130 WATTS STREET CONDOMINIUM	100.00
130 WEST 12TH STREET CONDOMINIUM	100.00
130 WEST 17TH STREET CONDOMINIUM	100.00
130 WEST 30TH STREET CONDOMINIUM C/O AKAM ASSOCIATES INC	100.00
130 WEST 44TH MANAGER CORP	100.00
130 WESTCHESTER SQ REALTY CORP	100.00
130 WILLIAM REAL ESTATE INC	100.00
1300 CANDY SNACKS INC	100.00
1300 S BLVD REALTY INC	100.00
130-02 INC	100.00
130-05 LIBERT CORP	100.00
130-10 FOOD CORP	100.00
130-132 PROSPECT PLACE CONDOMINIUM	100.00
1302-1310 CONDO	100.00
1303 RANDALL AVENUE ASSOCIATES, INC	100.00
1303 WEBSTER AVE RELTY CORP	100.00
1304 PACIFIC STREET OWNERS, INC.	100.00
1304-1306 SOUTHERN BLVD REALTY CORP	100.00
1305 HERKIMER CORP	100.00
1305 MANAGEMENT GROUP INC	100.00
1306 ATLANTIC FOOD CORP	100.00
1307 PROSPECT AVE CORP	100.00
1309 AVENUE P CONDOMINIUM ASSOCIATION	100.00
1309 BOSTON RD BRONX INC	100.00
1309 LINCOLN CORP	6.95

Issuer's Allocation Percentage

Name	Percentage
1309-1315 MCBRIDE CORP	100.00
130LENOX INC	100.00
131 05 PROPERTY CORP	100.00
131 10 RB CORP	100.00
131 133 OWNERS CORP	100.00
131 20 ST JACKSON HTS INC	100.00
131 23RD ST JACKSON HGTS INC	100.00
131 25TH ST JACKSON HGTS INC	96.75
131 46 40TH ROAD CORP	100.00
131 93 OWNERS CORP	100.00
131 ALLEN ST LTD	100.00
131 CHRISTOPHER PIZZA CORP	100.00
131 CORP.	100.00
131 E 62ND ST REALTY CORP	100.00
131 E 81ST ST OWNERS CORP	100.00
131 EAST 15TH ST ETC	98.19
131 EAST 66TH STREET CORPORATION	100.00
131 LEXINGTON REALTY CO	100.00
131 LL INC	100.00
131 MANHATTAN DELI GROCERY INC	100.00
131 MORGAN HOLDING CO	100.00
131 PERRY ST APARTMENT CORP	100.00
131 PRINCE COOPERATIVE INC	100.00
131 RIVERSIDE APART CORP	100.00
131 ROCKAWAY FOOD CORP	100.00
131 STOCKHOLM ST CORP	100.00
131 W 138TH ST CORP	100.00
131 W 24 ST LOFT DELEVOPMENT CORP	100.00
131 W 3 ST CORP	44.88
131 W 35 ST TNTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
131 WATTS STREET CONDOMINIUM ASSOC	100.00
131 WEST 11TH STREET CONDO	100.00
131 WEST 17 REALTY CORP	100.00
131 WEST OWNERS CORP	100.00
1310 ASSOCIATES REAL ESTATE CORP	100.00
1310 CARIBBEAN DELI CORP	100.00
131-02 FOCH BOULEVARD CORP	100.00
131-02 FOCH REALTY INC	100.00
13106 GRAND EVERGREEN INC	100.00
131-07 JAMAICA AVENUE INC.	100.00
1311 40TH AVE REALTY CORP	100.00
1311 PACIFIC STREET CONDOMINIUM	100.00
131-11 ATLANTIC REAL ESTATE INC	100.00
131-133 BAY 32 STREET CONDOMINIUM	100.00
1312 DELIVERY 1 INC	100.00
131-21 STOP ONE DELI & GROCERY CORP	100.00
13123 ROCKAWAY PROPER	100.00
1313 WEST 6TH STREET LLC	100.00
131-36 40 REALTY INC	100.00
1314 MANAGEMENT CORP	100.00
1314 MEAT & PRODUCE CORP	100.00
1314 TRADING INC	100.00
13-15 209TH STREET, INC.	100.00
1315 FOOD CORP	100.00
1315 PACIFIC REALTY CORP	100.00
13-15 PIKE STREET COR	100.00
1315 VARICK REALTY CORP	100.00
1316 BROADWAY CORP	100.00
1317 FLEET FUEL INC	100.00
1318 ATLANTIC AVE OP	100.00

Issuer's Allocation Percentage

Name	Percentage
1318 NECK RD REALTY CORP.	100.00
1318 NY INC	100.00
132 10 JAMAICA AVE RLTY CORP	100.00
132 19 ST JACKSON HTS INC	100.00
132 23 ST JACKSON HEIGHTS INC	100.00
132 30TH STREET OF BROOKLYN COR	100.00
132 9TH STREET INC	100.00
132 ASSOC INC	100.00
132 DELANCEY ST REALTY	100.00
132 DELI & GROCERY CORP	100.00
132 DEVELOPMENT CORP	100.00
132 E 30 ST CORP	100.00
132 E 7 ST CONDOMINIUM INC	100.00
132 EAST 19TH STREET INC	100.00
132 EAST 35TH ST OWNERS INC	100.00
132 EAST EAST 30 STREET CONDOMINIUM	100.00
132 FREMONT AVE CORP DBA GRANT CITY TAVERN	100.00
132 JORALEMON ST BUYERS CORP	100.00
132 MULBERRY INC AKA 132 MULBERRY ST REST INC	100.00
132 PERRY STREET CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
132 REMSEN STREET CONDOMINIUM INC	100.00
132 ST MARKS PL CONDO	100.00
132 STATE ST APARTMENT CORP	100.00
132 SUTTON STREET COR	100.00
132 VERMILEYA CORP	100.00
132 VERMILYEA DELI & GROCERY CORP	100.00
132 W 125 STORE INC	100.00
132 WEST 123 STREET CONDOMINIUM LLC	100.00
132 WEST 31ST REALTY CORP	87.70
132 WEST 78 TENNANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1320 ATLANTIC REALTY CORP	100.00
1320 CENTRAL AVE CORP	100.00
1320-1322 INC	100.00
13-21 EAST 22ND ST RESIDENCE CORP	100.00
1321 MADISON AVE CORP	100.00
132-12 POPLER CONDOMINIUM INC	100.00
13218 REALTY INC	100.00
1322 44 ST RLTY ASSOC LTD	100.00
1322 ART GALLERY INC	100.00
1322 NECK ROAD REALTY CORP.	100.00
1322 PROSPECT PLACE INC	100.00
1323 FLATBUSH AVE REALTY CORP	100.00
13234 CORP U-HAN PERFORMANCE	100.00
132-39 34TH AVE CORP	100.00
1324 ROGERS AVE INC.	100.00
1325 AVE AM GP CORP	100.00
1325 FIFTH AVE DRUGS INC	100.00
132-51 59 AVENUE CORP	100.00
1326 APTS CORP	100.00
1326 BEACH CHANNEL REALTY CORP	100.00
1326-1338 RIVERSIDE DRIVE INC	100.00
1327 JEFFERSON REALTY INC	100.00
1327 WEBSTER AVE REALTY CORP	100.00
1328 UTICA AVE CORP.	100.00
1329 REALTY MANAGEMENT INC	100.00
132A EAST 65TH STREET 4B INC	100.00
133 22 ST JACKSON HTS INC	100.00
133 BEACH APT CORP	99.73
133 BEAUTY SPA INC	100.00
133 BERGEN ST TOWNHOUSE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
133 CLINTON HOUSING CORP	100.00
133 E 58TH ST CORP	100.00
133 E 64 ST CORP	100.00
133 E 80TH ST CORP -B.H.S. (13380)	100.00
133 EAST 58TH ACUHEALTH ACUPUNCTURE PC	100.00
133 ESSEX STREET CONDOMINIUM	100.00
133 FOOD CORP	100.00
133 FREDERICK REALTY INC	100.00
133 GREENE HOLDING LLC C/O SL GREEN REALTY CORP	100.00
133 MERCER ST HOUSING CORP	100.00
133 MULBERRY STREET CONDOMINIUM	100.00
133 ORCHARD REALTY CORP	100.00
133 PACIFIC STREET HOUSING COR	96.52
133 ST PHARMACY INC	100.00
133 W 75 ST INC	100.00
133 WEST 24TH STREET LLC	100.00
133&134TH CORP	100.00
1330 CHISHOLM REALTY	6.56
1331 CASTLE HILL REAL	100.00
1331 VALERIO DELI GROCERY CORP	100.00
13312 FOCH CORP	100.00
133-135 ATLANTIC AVE	99.99
133-15 JAMAICA 11418 INC	100.00
13315 OWNERS CORP C/O LAWRENCE PROPERTIES	100.00
13316 134 CORP	100.00
1332 67TH ST CONDOMINIUM ASSOC	100.00
1332 ATLANTIC AVENUE CORP	100.00
133-24 41RD LIN REALTY INC	100.00
133-24 REALTY INC	100.00
133-25 41ST ROAD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1333 PRONTO CORP	100.00
133-32 41ST ROAD CORP	98.93
133-35 EAST 30TH STREET CORP	100.00
1334 RICHMOND ROAD CORP	93.50
1337 GATES PRODUCE MARKET CORP	100.00
1338 FOOD INC	99.79
1339 FULTON STREET REALY CORP	100.00
1339 ST. JOHNS REALT	100.00
134 136 W 82ND ST OWNERS CORP	99.72
134 38 HOMES CORP	100.00
134 40 W 26 ST OWNRS CORP	100.00
134 54 MAPLE AVE TENANTS CORP	100.00
134 LINCOLN HOUSING CORP	60.13
134 METRO INC	100.00
134 NOLL STREET CORP	99.87
134 NORTH 10 STREET CONDOMINIUM	100.00
134 REAL ESTATE HOLDINGS INC	100.00
134 ST MARKS CONDOMINIUM ASSOCIATION	100.00
134 STREET 2015 CORP	100.00
134 W 78 ST CORP	100.00
134 W 88TH ST OWNERS CORP	100.00
134 WEST 29TH ST OWN CORP	100.00
134 WEST 3RD ST REST INC 3 SHEETS SALOON	100.00
134 WEST END AVENUE CONDOMINIUM	100.00
1340 EAST 9TH STREET REALTY CORP	100.00
1340 GATE SUPPLY INC	100.00
1340 HUDOSN RLTY CORP	100.00
1341 ANTMAR INC	100.00
1341 FOOD LLC	100.00
134-11 LIBERTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
134-136 POWERS ST CONDOMINIUM	100.00
134-136 POWERS STREET CONDOMINIUM INC	100.00
134-138 DUANE STREET #63	100.00
134-21 NORTHERN BLVD CORPORATION	100.00
1343-45 PROSPECT REAL	100.00
1344 CLINTON GP INC	100.00
1344 SOUTHERN BUILDING CORP	100.00
1345 81ST STREET REALTY CORP.	100.00
1345 CASTLE HILL FOOD CORP	100.00
1345 CASTLE HILL REALTY CORP	100.00
1345 RODGERS CORP	100.00
1345 WONDERLAND CORP	100.00
1346 REALITY INC	100.00
1347 PROSPECT REALTY	100.00
1348 - 1350 BROADWAY, CORP	100.00
1349 TENANTS CORP	100.00
134TH MEAT MARKET INC	100.00
134TH STREET DELI GROCERY CORP	100.00
134TH STREET HOLDING CORP	100.00
135 18 REALTY CORP	100.00
135 20TH STREET CORP	100.00
135 AMITY ST HOUSING CORP	100.00
135 BAY 26TH STREET CONDOMINIUM	100.00
135 CAMBRIDGE OPERATING CORP	100.00
135 CLINTON AVE OWNERS CORP	100.00
135 E 51 ST Inc	100.00
135 E 74 ST OWNERS CORP	100.00
135 EAST 74TH CONDOMINIUM	100.00
135 EAST 79 4E LLC	100.00
135 EAST 79TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
135 ESSTON INC	100.00
135 EVERGREEN CORP	100.00
135 GARFIESL PLACE TENANTS CORP	100.00
135 HEIGHTS CORP	100.00
135 HENRY OWNERS CORP	100.00
135 HUDSON ST COOP INC	100.00
135 LEFFERTS PLACE CONDOMINIUM	100.00
135 LOS MUCHACHOS BARBER SHOP CORP	100.00
135 METRO INC	100.00
135 NBG INC	100.00
135 OPERATING CORP	100.00
135 PERRY OWNERS CORP	100.00
135 PLACE REALTY INC	100.00
135 PROSPECT TENANTS CORP	100.00
135 STUDIO N ADR INC	100.00
135 W 17 ST TENANTS CORP	100.00
135 W 18 ST REALTY CO	100.00
135 W 3RD ST RETAIL CORP	100.00
135 W 58TH ST	100.00
135 W. 82ND ST. CORP	100.00
135 WEST 27TH OWNERS	100.00
135 WEST 52ND STREET CONDOMINIUM	100.00
135 WEST APARTMENT CORP	100.00
135 WEST BROADWAY CO INC	100.00
135 WILLOW OWNERS CORP	100.00
1350 AOA RESTAURANT CORP	100.00
1350 WILLOUGHBY REALTY CORP	100.00
1351 BOSTON ROAD GP INC	100.00
1351 PIZZERIA CORP	100.00
1351 PROSPECT REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
135-10 LIBERTY AVE INC	100.00
135-15 134TH STREET CORP	100.00
135-18 CROSS BAY REALTY CORP	100.00
13539 OWNERS CORP	100.00
1354 REALTY CORP	100.00
1354 RICHMOND ROAD INC	100.00
1355 GREENE PROPERTIES INC	100.00
1355 WHITE PLAINS CLEANERS CO	100.00
1356 SPORTWEAR CORP	100.00
1359 BROADWAY CORP	100.00
1359 OGDEN AVE REALTY INC	100.00
1359 OGDEN GROCERY CORP	100.00
135TH STREET DELI AND GROCERY CORP	93.10
135TH STREET REALTY C	100.00
136 WOOSTER CORP	100.00
136 1/2 WEST 15TH STREET CONDO	100.00
136 140 W 16 ST REALTY CORP	100.00
136 21 ST JACKSON HTS INC	100.00
136 30 HOUSE INC	100.00
136 BOOTH REALTY INC	100.00
136 COMMERCIAL ASSOC	100.00
136 DEAN ST BKLY CORP	100.00
136 DEGRAW STREET CONDOMINIUM ASSOC	100.00
136 DELI GROCERY CORP	100.00
136 DEVELOPMENT, INC	100.00
136 E 36TH ST APTS INC	100.00
136 E 56TH ST OWNERS INC	100.00
136 E 64 ST CORP	100.00
136 E 79 ST CORPC/O BHS	100.00
136 EAST 73RD STREET CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
136 HOOPER INC	100.00
136 JIN HUA INC	100.00
136 LOFT CORP	100.00
136 LUDLOW REALTY CORP	100.00
136 PACIFIC HOUSING CORP	100.00
136 ST MARKS PLACE CONDOMINIUM	100.00
136 STATE STREET OWNERS CORP	100.00
136 STRATFORD CORP	100.00
136 W 13TH ST OWNERS CORP	100.00
136 W 70TH ST HOUSING CORP	100.00
136 WEST 17TH STREET CONDO	100.00
136 WEST 22ND STREET CONDOMINIUM	100.00
136 WEST 78 STREET TENANTS CORP	100.00
136 WEST BROADWAY INC	100.00
1360 66TH STREET CORP	100.00
1360 FINDLEY REALTY CORP.	100.00
1360 MOISES CORP	100.00
1360 OCEAN PKWAY OWNERS CORP	100.00
1361 53 ST	100.00
1361 BRACHA INC	100.00
1361 DEAN STREET CORP	94.70
1361 MADISON TENANTS CORP	100.00
136-16 35TH AVENUE CONDOMINIUM	100.00
13620 MANAGEMENT CO INC	100.00
1363 FIRST AVE ASSOCIATES INC	100.00
1363 FRANKLIN AVENUE INC	100.00
1363 WEBSTER LLC	100.00
1365 60TH ST REALTY CORP	100.00
1365 E 14 REALTY INC	100.00
1365 GREENE INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
1365 REALTY CORP	100.00
1367 BROADWAY 11221 INC	100.00
1368 WIRELESS TMZ INC	100.00
1369 BAY RIDGE INC	100.00
1369 BROADWAY USA INC	100.00
13690 ROOSEVELT CORPORATION	100.00
136-91 ROOSEVELT AVE CORP	100.00
137 05 FRANKLIN AVE OWNERS INC	100.00
137 139 W 142 ST COOP CORP	100.00
137 20 ST JACKSON HTS INC	100.00
137 23 ST JACKSON HTS INC	100.00
137 45 AVE TENANTS CORP	100.00
137 7TH AVENUE CORPORATION	100.00
137 EAST 15 STREET CORP	100.00
137 EAST 66TH STREET INC	100.00
137 FRANKLIN STREET APARTMENT CORP.	100.00
137 HSL CORP	100.00
137 JAVA HOMEOWNERS ASSOCIATION	100.00
137 JORALEMON TENANTS CORP	100.00
137 MACDONOUGH CORP	100.00
137 NASARY DONUT CORP	100.00
137 NASARY FOOD CORP	100.00
137 OAK MANAGEMETN INC	100.00
137 READE STREET CONDOMINIUMS	100.00
137 RIVERSIDE OWNERS INC	100.00
137 SISTERS UNISEX INC	93.50
137 THOMPSON INC	100.00
137 W 25 WT CONDOMINIUM	100.00
137 WEST 95TH STREET CORP	100.00
137 WEST BROADWAY OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
137 WESTGATE STREET CORP	100.00
1370 BROADWAY REIT LLC	100.00
1370 DELI & GRILL CORP	100.00
1370 JEROME 99 CORP	87.00
1370 UNIVERSITY AVE CORP	100.00
13701 CROSSBAY BLVD INC	100.00
137-09 CROSSBAY CORP.	100.00
1371 GREENE AVE CORP	100.00
1372 1ST AVE WINE BAR CORP	100.00
1372 DEAN STREET CONDOMINIUM	100.00
1372 DECATUR STREET CORP	100.00
1373 FIRST CAFE INC	100.00
1374 JULIO DELI GROCERY CORP	93.23
1375 PARKWAY ENTERPRISE INC	100.00
1376 REALTY CORP	100.00
1378 COFFEE INC	100.00
1378 WHITE PLAINS RD	100.00
1379 45TH ST TENANTS CORP	100.00
1379 WEST 7TH STREET CONDOMINIUM INC	100.00
138 140 VILLAGE OWNERS CORP	100.00
138 140 W 17TH STR CONDOMINIUM	99.73
138 15 FRANKLIN AVE APTS CORP	100.00
138 19 ST JACKSON HEIGHTS INC	100.00
138 23RD ST JACKSON HGTS INC	100.00
138 40 W 17 ST TENANTS CORP	100.00
138 APT CORPORATION	100.00
138 AUTO INC	100.00
138 BLOSSOM INC.	100.00
138 BROADWAY CONDOMINIUM	100.00
138 CAFFEBENE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
138 COMPANY INC	100.00
138 COURT STREET HOLDING CORP	100.00
138 D & A REALTY CORP.	100.00
138 DELI & GROCERY CORP	100.00
138 ENTERPRISES INC	100.00
138 FULTON CREW CORP	56.99
138 GRAMATAN CORP	100.00
138 HEIGHTS HOUSING CORP	100.00
138 MANSION CONDOMINIUM	100.00
138 NY REALTY CORP	100.00
138 OGOS OGOS INC.	100.00
138 QB REST INC	100.00
138 QUINCY STREET CORP	100.00
138 SEELEY STREET CONDOMINIUM CORP	100.00
138 SPRING OWNERS LLC	100.00
138 STREET & 8TH AVENUE LAUNDROMAT AND DRY CLEANING INC	100.00
138 STREET AND LENOX LAUNDROMAT INC	100.00
138 W 15 ST CORP	100.00
138 W 72ND GROCERS INC	100.00
138 WATTS STREET OWNERS CORP	100.00
138 WEST 87TH STREET APARTMENT CORP	100.00
138 WEST FORDHAM RD FOOD CORP	93.36
138 WOOSTER ST CORP	100.00
1380 ATLANTIC LLC	100.00
1380 BRONX RIVER CAFE CORP	100.00
1380 DAHIL ROAD CONDOMINIUM	100.00
1380 PROSPECT AVE DEVEL CORP	100.00
1380 RANDALL AVENUE C	100.00
1381 DECATUR ST INC	100.00
1382 CAMPAGNULA HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1382 DINER INC	100.00
1382 EASTERN PARKWAY REALTY LTD	100.00
1382 FASHION CORP	100.00
138-37 UNION TRPK INC	100.00
1384 EAST 19TH STREET CONDOMINIUM	100.00
1384 EAST 53RD ST CORP	100.00
1384 MEAT AND FOOD CORP	100.00
1384 STEBBINS CORP.	100.00
13854 HOOVER AVE REALTY INC.	100.00
1387 SIXTH AVENUE INC	100.00
1388 DELI GROCERY INC	100.00
1388 LEX AVE OWNERS CORP	100.00
138-84 HAPPY BUYING INC	100.00
138TH STREET RESTAURANT INC	100.00
138TH STREET TAVERN CORP	50.00
139 06 PERSHING CRESCENT OWNER CORP	100.00
139 20TH STREET REALTY CORP	50.00
139 25TH ST JACKSON HEIGHT INC	100.00
139 5TH AVE CORP	91.82
139 BARRY STREET HOLDING CORP	50.00
139 BAY 20 STH ST TENANTS CORP	100.00
139 BAY STREET CORP	100.00
139 CENTRE UNIT 622 MANAGEMENT INC	100.00
139 EAST 33RD STREET CORP	100.00
139 EAST 63 ST CONDOMINIUM C/O BROWN HARRIS STEVENS	100.00
139 EAST 63RD STREET INC	100.00
139 EAST 66TH STREET CORP	100.00
139 FOUNTAIN AVENUE CORP	100.00
139 NAIL AND SPA INC	100.00
139 NOODLE SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
139 PACIFIC ST COOPERATIVE INC	100.00
139 PHARMACY INC	100.00
139 SEVENTH AVE CORP	100.00
139 SIXTH AVE OWNERS CORP	100.00
139 STREET REALTY INC	100.00
139 W 85TH ST TENANTS CORP	100.00
139 WOOSTER STREET CONDOMINIUM	100.00
13901 REALTY INC	100.00
139-06 139-08 34TH ROAD INC	100.00
139-09 34TH ROAD INC	100.00
1391 PARK PL CORPORATION	100.00
13912 OWNERS CORP CO METROPOLITAN PACIFIC PROPERTIES	100.00
139-141 AVENUE D G P INC	100.00
139-141 FRANKLIN ST REALTY CORP	100.00
139-141 W 126TH STREET CONDOMINIUM	100.00
1392 LAUNDROMAT LLC	100.00
1393 STEBBINS AVENUE	100.00
1394 B.P.R. REALTY CO	100.00
1394 HOUSING CORP	100.00
1395 FULTON STREET CORP	100.00
1395 GREENE AVE CORP	100.00
1398 OGDEN DELI GROCERY CORP	100.00
1398 REALTY INC	100.00
139-94 APARTMENTS CORP	100.00
13TH AVE DELI AND GROCERY INC	100.00
13TH AVE FISH MARKET INC	89.16
13TH AVE KOSHER BAKERY INC	100.00
13TH AVE LINGERIE IN	100.00
13TH AVENUE PHARMACY INC	100.00
13TH AVENUE WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
13TH FLOOR DESIGN GROUP LTD	100.00
13TH ST W HOUSING CORP	100.00
13TH STREET DADDY S DAY CARE	100.00
13TH STREET DELI GROCERY INC	87.00
14 & UNION SQUARE INC	100.00
14 8 AVE HOUSING CORP	100.00
14 BC APARTMENT CORP	100.00
14 BEEKMAN PL CORP - B.H.S.(14000)	100.00
14 BROTHERS DELI & GROCERY CORP	100.00
14 DELANCEY STREET REALTY CORP	100.00
14 DOYER ST CORP	100.00
14 E 68 ST COOPERATIVE LTD	100.00
14 E 92 ST OWNERS CORP	100.00
14 E 96TH ST CONDOMINIUM	100.00
14 EAST 33RD STREET CONDOMINIUM CORP	100.00
14 EAST 47TH PUB INC	100.00
14 EAST 75TH STREET INC	100.00
14 EAST 77TH STREET A CONDOMIN	100.00
14 EAST 96TH STREET #6, INC.	100.00
14 EXPRESS INC	100.00
14 FISKE PLACE TENANTS CORP	100.00
14 HOMES ASSOCIATION INC	100.00
14 HOPE STREET CONDOMINIUM	100.00
14 HORATIO ST APTS CORP.	100.00
14 INNOVATION BABER SHOP AND BEAUTY	100.00
14 JAY STREET OWNERS CORP	99.90
14 KARAT GOLD CENTER INC	100.00
1-4 MILE CORP	100.00
14 MONTGOMERY PLACE CONDOMINIUM ASSOC	100.00
14 MOTT REALTY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
14 STREET MEDICAL PC	100.00
14 SUTTON TENANTS CORP C/O BHS	100.00
14 WARD INDUSTRIAL BLDG CORP	100.00
14 WEST 14TH STREET CONDOMINIUM C/O COOPER SQUARE REALTY INC	100.00
14 WEST 17ST TENATS CORP	100.00
14 WEST 75TH STREET CORP	100.00
14 YEAR DREAM INC	100.00
140 144 GARFIELD HOUSING CORP	100.00
140 35 B AVE OWNERS CORP	100.00
140 40 TENANTS CORP	100.00
140 7TH AVE CORP SNOOKY	100.00
140 8TH AVE OF BROOKLYN CORP	100.00
140 BW LLC	21.57
140 CHARACTERS CONFERENCE INC	6.95
140 CHARLES OASIS GOURMET INC	100.00
140 CLAREMONT OWNERS LTD	100.00
140 E 28 ST OWNRS CORP.	100.00
140 E 56TH ST CONDO	100.00
140 E 83RD TENANTS CORP	100.00
140 E 95 ST OWNERS CORP	100.00
140 EAST SECOND OWNERS CORP CO ADVANCED MANAGEMENT SERVICES	100.00
140 EAST TENANTS CORP	100.00
140 EDGECOMBE AVE CONDOMINIUM	100.00
140 GREEN LAUNDROMAT INC	100.00
140 MEDICAL MANAGEMENT INC	50.34
140 NASSAU RESIDENCE CORP	100.00
140 REALTY CORP	100.00
140 SCHOLLES STREET CONDOMINIUM	100.00
140 ST JAMES OWNERS CORP	100.00
140 SULLIVAN COOPERATIVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
140 W 43RD TAVERN INC	100.00
140 W 74 ST CORP	100.00
140 W 80 ST APT CORP	100.00
140 W END AVE OF CONDOMINIUM	100.00
140 WEST 22ND STREET CONDOMINIUM	100.00
140 WEST END AVENUE OWNERS CORP	100.00
140 WEST INVESTMENTS INC C/O SHANHOLT GLASSMAN	100.00
140 WEST STREET INVESTOR (PARALLEL-1) LLC	100.00
140 WILSON AVENUE CORP	100.00
1400 CASTLE HILL DELI GROCERY CORP	100.00
1400 FIFTH AVENUE CONDO	100.00
1400 GRAND CONCOURSE LLC	100.00
1400 MYRTLE TRAVEL INC	100.00
1401 86TH ST CORP	100.00
1401 WEBSTER AVE CORP.	100.00
140-15 HOLLY AVE OWNERS CORP	100.00
1402 OWNERS CORP	100.00
1403 BEAUTY LINE INC	100.00
1403 FULTON GOURMET DELI CORP	93.05
1403 NOBLE AVENUE CORP.	100.00
1403 REALTY CORP	100.00
1403 WHITE PLAINS REALTY CORP	100.00
140-32 CHERRY MANAGEMENT CORP	100.00
1404 N & A REST CORP	100.00
1405 ART GALLERY INC	100.00
1405 HANCOCK ST. INC.	100.00
140-50 BURDEN CRESCENT OWNERS CORP	100.00
1406 WHITE SHEEP CLEANERS INC	100.00
140-65 BEECH AVE OWNERS CORP	100.00
1407 BROADWAY COMMERCIAL MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
1408 BLONDELL INC.	100.00
1408 GOURMET DELI CORP	100.00
1408 WHITE PLAINS RD CORP	100.00
1409 ALBEMARLE ROAD INC	100.00
1409 BLONDELL INC.	100.00
1409 PACIFIC ST CONDOMINIUM ASSOCIA	100.00
141 05 PERISHING CORP	100.00
141 143 145 OWNERS CORP	100.00
141 20 ROCKAWAY LIQUORS INC	100.00
141 25 OWNERS CORP	100.00
141 30 84TH RD OWNERS CORP	100.00
141 5TH AVE PAYLESS INC	100.00
141 60 84TH RD RLTY CORP	100.00
141 CONDOMINIUM	100.00
141 DENTAL STUDIO PC	100.00
141 DREISER INC	100.00
141 E 3 OWNERS CORP	100.00
141 EAST 72 STREET INC	100.00
141 EAST 88TH STREET MANAGING MEMBER CORP	100.00
141 EXPRESS DELI CORP	100.00
141 FIFTH AVENUE CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
141 PARK AVENUE REALTIES, INC.	100.00
141 RESTAURANT INC	100.00
141 SACKMAN ST REALTY CORP	100.00
141 SKILLMAN STREET CONDOMINIUM ASSOCIATION	100.00
141 STREET AND LENOX LAUNDROMAT INC	100.00
141 W 78 ST BUILDING CORP	100.00
141 WEST 28 ST OWNERS CORP	100.00
1410 AVE S OWNRS CORP	100.00
141-05 70TH AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1411 5TH AVENUE GROCERY INC	100.00
1411 BROADWAY REIT LLC C/O IVANHOE CAMBRIDGE INC	100.00
1411 BRYANT AVE GROUP CORP	6.25
1411 CONDOMINIUM C/O FRIEDMAN MGMT CO	100.00
1411 MYRTLE AVENUE CORPORATION	100.00
1411 TOWNSEND REALTY CORP	100.00
1411 YORK INC NEW YORK FRENCH CLEANER	100.00
1411-6 FRUIT & VEGETABLE CORP	100.00
1412 HERKIMER REALTY CORP	100.00
14122 SPIRITS CORP	100.00
1413 HYLAN BLVD ASSOCIATES INC	100.00
14131 84 DRIVE REALTY CORP.	100.00
1414 LAW OFFICE MGT CORP	100.00
1416 CORTEL YOU RD LLC	100.00
1416 FAR ROCKAWAY DELI INC	100.00
14-16 WOOSTER OWNERS CORP	100.00
1417 AVENUE ASSOCIATES LLC	100.00
14-18 FULTON SERVICING INC	100.00
1418 GROCERY & CANDY STORE	100.00
1418 REALTY CORP	100.00
142 20TH STREET REALTY CORP	100.00
142 5 AVE OWNERS CORP	100.00
142 BALTIC STREET TENANTS CORP	100.00
142 BEST SUPER DELI INC	92.91
142 CLASSON AVE CORP	100.00
142 DUANE ST OWNERS CORP	100.00
142 E 16 OWNERS CORP C/O LOVETT	100.00
142 E 71 OWNERS INC	98.17
142 EAST 49TH STREET OWNERS CORP	100.00
142 ENTERPRISE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
142 HEIGHTS HOUSING CORP	100.00
142 KNICKERBOCKER ENTERPRISE CORP	100.00
142 LITTLE PET STORE INC	100.00
142 NASSAU AVENUE CORP	100.00
142 NORTH FIRST STREET CONDOMINIUM	100.00
142 PROSPECT PARK WEST CONDOMINIUM	100.00
142 ROC INC	100.00
142 W 10 CONDOMINIUM	100.00
142 W 26TH OWNERS CORP	100.00
142 WEST 36TH STREET REIT INC C/O HERALD SQUARE PROPERTIES	100.00
142 WEST 82ND OWNERS CORP	98.36
142 WEST 87TH STREET	69.59
142-144 NORTH 8TH STREET CONDOMINIUM ASSOCIATION	100.00
142-144 SACKETT ST CONDOMINIUM ASSOCIATION	100.00
1422 FULTON ST ENTERPRISES INC	100.00
1422 NELSON AVE CORP	100.00
1422 PUTMAN AVE CORP	100.00
14224 PERSHING CRESCENT REALTY INC.	100.00
14-23 30TH DRIVE REALTY CORP.	100.00
1423 64TH STREET REALTY CORP	100.00
1423 NOBEL AVENUE LLC	100.00
1424 CENTRAL AVENUE REALTY CORP	100.00
1426 ST JOHNS CORP	100.00
1427 FULTON STREET INC	100.00
1427 PROP CORP	100.00
1428 REALTY CORP	100.00
1429 FOOD CORP	100.00
1429 PACIFIC	100.00
1429 PITKIN AVE INC	100.00
143 20 STREET JACKSON HEIGHTS	100.00

Issuer's Allocation Percentage

Name	Percentage
143 22 ST JACKSON HEIGHTS INC	100.00
143 23RD STREET JACKSON HEIGHTS INC	100.00
143 5 OWNERS CORP	100.00
143 50 HOOVER OWNERS CORP	100.00
143 AVE O CONDOMINIUM LLC	100.00
143 AVE REALTY INC	100.00
143 CAFE INC	100.00
143 EAST 34TH ST CORP	100.00
143 GREENE COOPERATIVE CORP	100.00
143 HURON CONDO ASSOCIATION INC	100.00
143 N EXPRESS DELI CORP	100.00
143 PERRY CORP	100.00
143 TROUTMAN STREET, LLC	100.00
143 W 21 ST OWNERS CORP	100.00
143 W 81 ST OWNERS INC	100.00
143 W 85 ST TENANTS CORP	100.00
143 WILSON AVENUE CORP	100.00
1430 43RD STREET OWNERS CORP	100.00
1430 FOOD CORP I	87.00
1430 NY REALTY CORP	100.00
1430 SEAGIRT BLVD CORP	100.00
1431 A YORK AVE CORP	100.00
1431 BEDFORD AVE CONDOMINIUM	100.00
1431 FIRST AVENUE CORP	100.00
1431 UTICA AVE CORP	100.00
1431-41 BEACH AVE REALTY CORP	100.00
143-145 WEST 29TH STREET OWNERS CP	100.00
143-16 41 AVE MANAGEM	100.00
143-19C 38TH AVE REALTY INC	100.00
1432 FURNITURE WHOLESALERS INC	93.05

Issuer's Allocation Percentage

Name	Percentage
1432 LEXINGTON AVENUE	50.31
1434 UNDERCLIFF GP INC	100.00
143-43 POPLAR AVE INC	100.00
143-45 SANFORD AVENUE INC	100.00
1435 GATES AVE CORP	100.00
1435 TENANTS CORP	100.00
1436 1438 CONDO ASSOCIATION	100.00
1436 LMP REST CORP	100.00
1436-46 E GUN HILL RE	100.00
1439 HOMES INC.	100.00
1439 YORK AVE REALTY CORP	100.00
144 20TH STREET REALTY CORP	100.00
144 21 ST JACKSON HTS INC	100.00
144 23RD ST JACKSON HEIGHTS INC	100.00
144 BEACH 121ST OCEANSIDE CORP	100.00
144 BLOOMINGDALE REALTY CORP	100.00
144 CORP	100.00
144 DELI GROCERY STORE INC	100.00
144 DUANE ST CORP	69.23
144 E 24 ST CORP	15.01
144 E 36TH ST CORP	93.05
144 EAST 30 TH ST CONDIMINUMS	100.00
144 EMPIRE INC	100.00
144 MEAT INC	100.00
144 MONTAGUE REALTY CORP	100.00
144 RODNEY LLC	6.11
144 SPENCER REALTY CORP	100.00
144 ST MARKS OWNERS CORP	100.00
144 SULLIVAN POPUP INC	100.00
144 SULLIVAN ST EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
144 WEST 18TH STREET CONDOMINIUMS	100.00
1440 CW CORP	100.00
1440 PARK AVE APT INC	100.00
1440 RE CORP.	100.00
14401 LIBERTY CORP.	100.00
14408 87 ROAD CORP	100.00
144-16 35TH AVE TENANTS CORP	100.00
144-19 ROSEDALE REALTY CORP	100.00
144-19TH STREET JACK HGHTS	100.00
1442 THIRD AVE CORP	100.00
144-23 JAMAICA AVENUE CORP	100.00
1443 DELI GROCERY CORP	87.00
1443 MYRTLE AVE FOOD CORP	100.00
1443-1445 BEDFORD AVENUE	100.00
144-34 HILLSIDE REALTY CORP.	100.00
144-39 FARMERS BLVD REALTY CORP	100.00
14-44 31 AVE CORP	100.00
1445 BRYANT INC	100.00
1445 LONGFELLOW AVE CORP	100.00
1446 BAY RIDGE PARKWAY CONDOMINIUM	100.00
1446 REALTY CORP C/O MICHAEL SHERIFF	100.00
144-63 37TH AVE CONDO INC	100.00
1447 POWER MUFFLER INC	100.00
1447 POWER MUFFLER, INC	100.00
1447 REALTY CORP	100.00
144-70 41ST OWNERS CORP	100.00
1448 BRYANT AVE CORP	100.00
1448 E 100 ST INC	100.00
14480 SANFORD APT CORP	100.00
145 11 JAMAICA AVE CO	100.00

Issuer's Allocation Percentage

Name	Percentage
145 3RD AVE DRY CLEANERS INC	100.00
145 95 APT INC	100.00
145 ADELPHI STREET REALTY CORP	100.00
145 AMERICAS CONDOMINIUM	100.00
145 APPLIANCES CORP	100.00
145 BDWY REALTY CORP	100.00
145 BRADHURST GARAGE CORP	100.00
145 CPN LLC	100.00
145 DIVISION AVE CONDOMINIUM	100.00
145 E 18 OWNERS CORP	100.00
145 E 29TH TENANTS CORP	100.00
145 EAST 149 REALTY CORP.	100.00
145 EAST 15TH ST TENANTS CORP	100.00
145 EAST 16TH STREET MANAGER CORP	100.00
145 EAST 76TH STREET CONDOMINIUM ASSOCIATION	100.00
145 EAST 84TH STREET OWNERS CO INC	100.00
145 EDWARD LLC	100.00
145 FOOD CENTER INC	100.00
145 FOOD CORP	100.00
145 FOUR STARS DELI INC	100.00
145 HUDSON STREET CONDOMINIUM	100.00
145 MCGUINNESS BOULEVARD CONDOMINIUM	100.00
145 MONTAGUE ST REALTY CORP	100.00
145 N 9 REALTY CORP	100.00
145 PROSPECT PARK WEST CONDOMINIUMS	100.00
145 RIDGEWOOD AVE CORP	100.00
145 SPRING JSRE TIC, LLC	100.00
145 TENANTS CORP	100.00
145 TEXAS CHICKEN CORP	100.00
145 UPPER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
145 W 80 STREET APARTMENT CORP	100.00
145 W BWAY CONDOMINIUM	100.00
145 WEST 27TH STREET CONDOMINIUM	100.00
145 WEST 79TH STREET OWNERS CORP	100.00
1450 56 OWNERS CORP	100.00
1450 METROPOLITAN AVE CORP	100.00
1450 OIL CORP	99.90
145-06 SALON INC	100.00
145-08 SALON INC	100.00
1452 EAST 89 ST REALTY CORP	100.00
145-20 243 ST. CORP.	100.00
14-53 118TH STREET INC	100.00
1453 CORP.	100.00
145-37 22 AVE INC	100.00
14-55 BROADWAY REALTY CORP	100.00
1455 BRYANT AVE CORP	100.00
1455 CROMWELL HOLDING CORP	100.00
1455 MANAGEMENT CORP.	100.00
1455 ST JOHN PLACE CORP	100.00
145-59 REALTY CORP	100.00
1456 30TH AVE REALTY GROUP CORP	100.00
1456 FLATBUSH AVENUE	100.00
1459 MIA & GROCERY LLC	100.00
1459 STORY AVE REALTY CORP	100.00
145A MOTT ST TRADING INC	100.00
146 02 REACTION SALON INC	100.00
146 AMITY ST TENANTS CORP	100.00
146 CHAMBERS CONDOMINIUM	100.00
146 COLUMBIA HTS OWNERS CORP	100.00
146 DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
146 DUANE ST CORP	100.00
146 EAST 49TH ST OWNERS CORP	100.00
146 EAST BROADWAY LLC	100.00
146 FEINMORE LLC	100.00
146 HILLSIDE INC	100.00
146 N & R CORPORATION	100.00
146 REALTY MANAGEMENT	100.00
146 STANTON ST RLTY CORP	100.00
146 TLC SERVICES INC	100.00
146 W 29TH ST OWNERS CORP	100.00
146 W 80 ST APT CORP	100.00
146 WEST 16TH STREET TENANTS C	100.00
146 WEST 82ND ST OWNERS	100.00
1460 G&M BUILDING SUPPLY	93.24
1460 GOURMET DELI INC	100.00
1460 WEST 5 ST CONDO LTD	100.00
1461 67TH STREET CORP.	100.00
14-62 REALTY CORP	100.00
1463 BOSTON RD CORP	100.00
1464 UNIONPORT RD REALTY CORP.	100.00
1465 46TH REALTY CORP	100.00
1465 CDM INC	100.00
1465 MANAGEMENT CORP	100.00
1465 THIRD AVENUE RESTAURANT CORP	100.00
1466 EAST GUNHILL ROAD CORP	100.00
1466-1468 ST NICHOLAS INC	100.00
1468 FULTON STREET CORP	100.00
1469 71ST STREET CORPORATION	100.00
147 DELI AND MARKET CORP	99.29
147 25TH ST JACKSON HTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
147 ARMSTERDAM CLEANERS INC	100.00
147 BREWER CORP	100.00
147 CIBAO GROCERY CORP	100.00
147 E 117 ST CORP	100.00
147 EAGLE STREET CORP	100.00
147 ESSEX STREET REALTY CORP	100.00
147 FRIENDS GROCERY CORP	100.00
147 HILLSIDE CORP	100.00
147 MANAGEMENT CORP	100.00
147 MANHATTAN AVENUE CONDOMINIUM;	100.00
147 PIZZA SHOP CORP	100.00
147 RESTAURANT INC	100.00
147 SOUTH OXFORD OWNERS CORP	100.00
147 SPRING ST ASSOCIATES INC	100.00
147 STATE HOUSING CORP	100.00
147 STREET HOMES INC	100.00
147 SUBTENANCY CORPORATION	100.00
147 UNION STREET REALTY, INC.	100.00
147 W 22 ST CORP	100.00
147 WEST 142ND STREET CONDOMINIUM	100.00
147 WEST 40TH PUB INC	100.00
147 WINE SHOP INC	100.00
1470 BRUCKNER BLVD CORP	100.00
1470 ESTRELLA BAR AND RESTAURANT COR	100.00
147-01 HILLSIDE OWNER	100.00
147-05 70TH RD PLAZA CORP	100.00
1471 AMSTERDAM INC	100.00
1471 SECOND CORP	100.00
147-149 28 AVENUE CONDOMINIUM	100.00
147-16 HILLSIDE AVE C	100.00



Issuer's Allocation Percentage

Name	Percentage
1472 CHOUDHURY LLC	100.00
147-20 REALTY CORP	100.00
147-25 NORTHERN ASSOCIATES NY MANAGER INC	100.00
147-37 ROOSEVELT CONDOMINIUM	100.00
1476 AAA AUTO INC	100.00
1476 EAST 51 STREET CORP	100.00
1476 EAST 51 STREET REALTY CORP	100.00
1476-1482 67TH STREET CONDOMINIUM	100.00
1477 72ND STREET INC	100.00
1477 SECOND CORP	100.00
1478 BEDFORD REALTY	100.00
1478 WHITE PLAINS INC	100.00
1479 ALLER CORP.	100.00
147TH STREET CORPORATION	100.00
147TH STREET REALTY INC	93.05
148 150 FRANKLIN ST COOP INC	100.00
148 16 HOUSING CORP	100.00
148 APPLE ORCHARD CORP	100.00
148 CRAMER RD INC	100.00
148 DEGRAW STREET CONDOMINIUM	100.00
148 E 83 ST INC	100.00
148 E 84TH ST OWNERS CORP	97.30
148 FOOD PLAZA INC	100.00
148 HENRY ST OWNERS CORP	100.00
148 HICKS ST HOUSING CORP	100.00
148 N 7TH ST REAL ESTATE CORP	100.00
148 NAGLE AVE REST CORP	99.91
148 SALON INC	100.00
148 SHERMAN QUICK STOP # 1 CORP	99.60
148 STUYVESANT AVE ASSOC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
148 SUPPLIES CORP	100.00
148 W 23 ST OWNERS INC	100.00
148 W 24 TENANTS CORP	100.00
148 W 80TH ST APARTMENT CORP	100.00
148-01 34TH AVENUE CORPORATION	100.00
148013 HILLSIDE AVENUE CORP	100.00
148-09 86TH AVENUE INC	100.00
1483 FIRST AVENUE RESTAURANT INC	100.00
14833 JAMAICA REALTY LLC	100.00
1484 WESTCHESTER AVENUE BAKERY CORP	100.00
1485 E 16TH OWNERS CORP	100.00
1486 BRYANT HOLDING CORP	100.00
1487 REALTY INC	100.00
149 5 AVE CORP	99.02
149 ATLANTIC AVENUE CONDOMINIUM ASSOCIATION CORP	100.00
149 BRONX CORP	100.00
149 CHURCH INVESTMENT INC	100.00
149 CLEANERS INC ALEX CLEANERS	100.00
149 EAST 18TH STREET CORP	100.00
149 EAST 73RD STREET CORPORATION	100.00
149 FRANKLIN ST OWNERS INC	100.00
149 GOURMET DELI INC	100.00
149 JK INC	100.00
149 LIQUOR STORE CORP	100.00
149 LUDLOW TENANTS INC	100.00
149 MANAGEMENT CORP	100.00
149 NAILS INC	100.00
149 POWERS ST CORP	100.00
149 REALTY INC	100.00
149 RIDGE ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
149 SANFORD HOUSE APARTMENT CORP	99.54
149 SECOND AVE REST INC THE 13TH STEP	100.00
149 ST GROUP CORP	100.00
149 STEAM FISH CORP	100.00
149 STREET FOOD CORP	100.00
149 WEST 85 STREET APARTMENT C	100.00
149 WILLOW ST	100.00
149 WIRELESS CENTER INC	100.00
1490 CLOVE ROAD REALTY CORP	100.00
1490 CROTONA PARK EAST GENERAL PARTNER CORP	100.00
149-05 OWNERS CORP	100.00
149-151 CARROLL STREET CONDOMINIUM	100.00
149-17 REALTY INC.	100.00
1492 JR DELI GROCERY CORP	93.06
149-21 14 AVE REST CORP	100.00
149-44 NORTHERN BLVD. CORPORATION	100.00
149-47 CAGE INC	100.00
1497 MYRTLE AVE REALTY CORP	100.00
1499 ST NICHOLAS AVE BARBER SHC	100.00
149TH ST BUSINESS SERVICES INC	100.00
149TH STREET MANAGEMENT INC	100.00
149TH STREET OPTICAL CO INC	100.00
149TH STREET REALTY C	100.00
14J CLEANERS INC	100.00
14TH AVE BAYIS CORP	100.00
14TH AVE LIQUORS INC	100.00
14TH AVENUE AUTOTECH AND DIAGNOSTICS INC	100.00
14TH AVENUE FISH MARKET INC	74.74
14TH ST FOOD MARKET INC	100.00
14TH STOP RENTALS, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
14TH STREET DIGITAL CORP	100.00
14TH STREET LOTTO AND MAGAZINE INC	100.00
14TH STREET WASH AND DRY INC	50.00
14W MANAGEMENT LLC	100.00
14X9 INC	100.00
15 21 BUTLER OWNERS CORP	100.00
15 40 CLINTONVILLE STREET CORP.	100.00
15 462 OWNERS CORP	100.00
15 ACRES INC	100.00
15 ANN STREET CORP	100.00
15 AVENUE A PROPRTIE	100.00
15 AVENUE C CORP	100.00
15 BERKLEY OWNER CORP	100.00
1-5 BOND STREET CONDOMINIUM	100.00
15 CHARLES AT WAVERLY PLACE A CONDOMINIUM	100.00
15 CLIFF STREET CONDOMINIUM	100.00
15 CRANBERRY APT CORP	100.00
15 DEWEY PLASE CORP	100.00
15 E 11TH STREET CORP	100.00
15 E 82 ST CORP	100.00
15 EAST 15TH STREET CONDOMINIUM	100.00
15 EAST 16TH STREET OWNERS COR	100.00
15 EAST 69TH STREET CONDOUMINIUM	100.00
15 EAST 70 INC	100.00
15 GALBI CORPORATION	100.00
15 INC	100.00
15 JOHN CORP AKA LES HALLES, AKA FIRST ADMIN. INC.	100.00
15 KIELY PLACE CORP.	100.00
15 LEONARD ST CONDOMINIUM	100.00
15 MACKAY REALTY CORP C/O MINA GHASSABEH	100.00

Issuer's Allocation Percentage

Name	Percentage
15 MERCER CONDOMINIUM	100.00
15 MINUTES OF FRAME VIDEOGRAPHY INC	100.00
15 MONROE REALTY INC	99.07
15 PAGE INC	100.00
15 PASS PRODUCTIONS INC	76.24
15 RENWICK 502 LLC	100.00
15 RENWICK STREET CONDOMINIUM CO METRO MANAGEMENT DEVELOPMENT	100.00
15 RIVINGTON STREET CONDOMINIUM	100.00
15 SAINT JOHNS PLACE LLC	100.00
15 ST CAFE INC	100.00
15 ST LOFT CORP	100.00
15 ST MARKS PL CONDOMINIUM INC	100.00
15 ST MARKS PL., INC.	100.00
15 STEWART PLACE LLC	100.00
15 STRATFORD LLC	6.51
15 TENANT STOCKHOLDERS INC	100.00
15 USW CONDOMINIUM ASSOCIATION	100.00
15 W 39 ST NY MANAGER INC	100.00
15 W 72ND ST CORP	100.00
15 W 81 ST TENANTS CORP	100.00
15 WARREN STREET ASSOCIATES IN	100.00
15 WEST 12TH STREET INC	100.00
15 WEST 17TH STREET CONDOMINIUM	100.00
15 WEST 24TH STREET CORPORATION	100.00
15 WEST 34TH STREET CONDOMINIUM	100.00
15 WEST 53-27 C CORPORATION	100.00
15 WEST 72ND STREET OWNERS	100.00
15 WEST 84TH ST APARTMENT CORP	100.00
15 WILLIAM STREET CONDOMINIUM	100.00
15 WOLCOTT ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
150 15 79 AVE OWNERS CORP	100.00
150 152 CHAMBERS ST CORP	100.00
150 47A 12TH RD CORP	100.00
150 AURORA GROCERY CORP	93.17
150 BAGEL CORP	100.00
150 BROADWAY CORP	100.00
150 BURNS APARTMENT CORP	100.00
150 CENTRAL PARK SOUTH INC	100.00
150 CHARLES STREET 3GS LLC	100.00
150 COLUMBUS AVENUE 26B, LLC	100.00
150 CORP	100.00
150 E 18TH ST OWNERS CORP	100.00
150 E 37 SR CONDOMINIUM	100.00
150 E 47TH ST PUB INC	100.00
150 E 73 ST CORP- B.H.S. (15073)	100.00
150 E 77 ST CORP	100.00
150 E 93 ST CORP	100.00
150 EAST 42 STREET CONDOMINIUM	100.00
150 EAST 49 ST OWNERS INC	100.00
150 EAST 56 ST CONDO-B.H.S MGMNT	100.00
150 EAST TENANTS CORP	100.00
150 EST 72ND STREET CONDOMINIUM ASSOCIATION INC	100.00
150 GREENE ST CORP	100.00
150 HOLDING CORP	100.00
150 JAVA STREET CONDOMINIUM	100.00
150 JORALEMON ST OWNERS CORP	100.00
150 LUGHTHOUSE CORP	96.57
150 MARKET INC	100.00
150 NASSAU CONDOMINIUM	100.00
150 NORTH FIFTH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
150 NORTHERN LIQUORS LTD	100.00
150 PL MSP CORP.	100.00
150 RICHARDSON STREET CONDOMINIUM	100.00
150 SECOND AVENUE, I	100.00
150 SMITH STREET PIZZERIA INC	100.00
150 STREET CORP	100.00
150 STREET PRODUCE CORP	100.00
150 W 26TH STREET CONDOMINIUM	100.00
150 W 75 STREET CORP	100.00
150 W END AVE OF CONDOMINIUM	100.00
150 WEST 55 ST APT CORP	100.00
150 WEST 56TH STREET #4103, INC.	100.00
150 WEST 79 CORP	100.00
150 WEST 87TH OWNERS CORP	100.00
150 WEST 95TH OWNERS CORP	100.00
150 WEST END AVE OWNERS CORP	100.00
150 WYTHE INC	100.00
1500 ASSOCIATES INC	100.00
1500 CASTLE HILL DELI GROCERY CORP	100.00
1500 OCEAN PKWAY CORP	100.00
1500 PROPERTIES INC.	100.00
1500 SHEEPSHEAD BAY SMOKESHOP NEWSSTAND INC	100.00
150-02 NORTHERN BOULEVARD REALTY CORP	100.00
1501 COFFEE CARTS INC	100.00
1501 FULTON STREET CORP	100.00
1501 MEDICAL PC	100.00
150-17 AUTO REPAIR CORP	100.00
15028 REALTY	100.00
1503 NEWKIRK AVENUE R	100.00
150-30 12 AVE REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
15033 122 AVE CORP	100.00
1504 AVE J REACTS CORP	100.00
1506 BRONXDALE INC	100.00
1506 ROCK DELI CORP	100.00
1508 CO CO HAIR AND NAIL SALON INC	100.00
1508 NEWKIRK PLAZA DELI AND GROCERY	100.00
1509 BERGEN STREET OWNERS CORP.	100.00
1509 CASTLE HILL AVE CORP	100.00
15095 EQUITIES INC	100.00
151 161 OWNRS CORP	100.00
151 BERKLEY PL HOUS CORP	100.00
151 DYCKMAN CORP	100.00
151 E 26TH ST CORP	100.00
151 E 37 ST CORP	100.00
151 E 83 ST TENANTS CORP	100.00
151 EAST 79TH ST CORPC/O BHS	100.00
151 EAST BEAUTY CORP	100.00
151 EAST BROADWAY COR	100.00
151 FOOD CORP	100.00
151 HAN'S BEAUTY CORP	100.00
151 HUDSON STREET CONDOMINIUM C/O THE ANDREWS ORGANIZATION	100.00
151 HURON REALTY CORP	100.00
151 JORALEMON ST APT CORP	100.00
151 LAFAYETTE OWNERS CORP	100.00
151 ROYS RESTAURANT INC	100.00
151 ST DISCOUNT LIQUORS INC	100.00
151 TONY LLC	100.00
151 W 80TH ST APT CORP	100.00
151 W 85TH ST TENANTS CORP	100.00
151 WEST 17TH STREET CONDOMINIUM	100.00



Issuer's Allocation Percentage

Name	Percentage
1510 SOUTHERN BLVD GP INC	100.00
1511 POPS RESTAURANT INC	100.00
1511 THIRD AVENUE ASSOCIATES INC	100.00
151-153 MANHATTAN AVENUE CONDOMINIUM	100.00
151-155 ATLANTIC AVENUE CONDOMINIUM	100.00
1512 - 1514 WASHINGTON AVENUE INC	100.00
1512-14 63RD STREET REALTY CORP	100.00
15126 CORP	100.00
1513 OLMSTEAD AVENUE INC	100.00
1513-15 WEST 7TH ST HOUSING	100.00
1514 CATERING CORP	100.00
1514 E 45 ST INC	100.00
1515 BROADWAY FINANCE LLC	100.00
1515 BROADWAY REALTY LP C/O SL GREEN REALTY CORP	100.00
1515 CASTLE HILL CORPORATION	100.00
1515 EAST NEW YORK AVENUE CORP	100.00
1515 LLC	100.00
1515 OFFICE TRS CORP	100.00
1515 WEST 4 CONDO INC	100.00
1516 BEACH AVENUE REA	100.00
1517 DELI & DISCOUNT INC	100.00
1517 DELI GROCERY CORP	100.00
1517 NEW BANI GROCERY INC	100.00
1519 DISCOUNT GROCERY INC	100.00
151DBS INC	100.00
152 & 3 NAILS INC	100.00
152 154 W 131ST HOLDING CO INC	93.05
152 BERKELEY TENANTS CORP	100.00
152 BROADWAY CONDOMINIUM	100.00
152 DEGRAW ST CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
152 E 124 ST CORP	100.00
152 E 28 ST CORP	100.00
152 EAST 35TH OWNERS CO	100.00
152 FALMOUTH STREET INC	100.00
152 FRANKLIN STREET CONDOMINIUM	100.00
152 MI SUENO RESTAURANT CORP	93.36
152 N 9TH ST APT CORP	100.00
152 PROSPECT PARK WEST TENANTS	100.00
152 S & W REALTY CORP.	100.00
152 STREET FOOD CORP	100.00
152 V M GROCERY CORP	100.00
152 W 25 INC	100.00
152 W 58 ST OWNERS CORP	100.00
152 WOOSTER ST CORP	100.00
1520 BEDFORD CONDOMINIUM	100.00
1520 FLATBUSH AVE INC	100.00
1520 MANAGEMENT CORPORATION	100.00
152-02 10TH AVE CORP DBA B&N LANDSCAPING	100.00
15-21 WEST 137TH STREET CORPORATION	100.00
1522 CORTELYOU MART CORP	87.00
152245 CANADA INC	9.54
1524 DJ CRUZ CORP	100.00
1524 NEPTUNE AVENUE CORPORATION	100.00
1525 E 66 LLC	100.00
1525 MYRTLE AVE INC	100.00
1527 CLAY CORP	100.00
1528 BEDFORD AVE REALTY CORP	100.00
1528 OWNERS CORP	100.00
1529 42 ST REALTY CORP	100.00
153 21 27 ROCKAWAY BLVD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
153 32 HILLSIDE AVENUE CORP	100.00
153 33 RLTY CORP	100.00
153 AVE. B INC C/O GE	100.00
153 BOWERY CONDO ASSOCIATION	100.00
153 CHAMBERS CONDOMINIUM	100.00
153 E 33RD ST CORP	100.00
153 E HOUSTON REALTY CORP	100.00
153 EVERGREEN CLEANERS INC	100.00
153 GARFIRD PLACE CONDOMINIUM	100.00
153 HUDSON STREET CONDOMINIUM	100.00
153 KING HIGHWAY CORP	100.00
153 LAFAYETTE CO OP CORP	100.00
153 LAFAYETTE ST REALTY CORP	100.00
153 NEW DORP LANE, LLC	100.00
153 REALTY CORP	100.00
153 W 95 HOUSING CORP	100.00
153 WEST 80TH ST LTD	100.00
153 WW INC	100.00
1530 ASSET INC	100.00
1530 EAST 8TH STREET CORP	100.00
1530 MACOMBS GROCERY DELI CORP	100.00
1530 STILLWELL AVENUE CORP	100.00
1531 BERGEN CORP	100.00
1532 AMSTERDAM FOOD CORP	99.88
1532 LELAND AVENUE INC	100.00
153-25 JAMAICA AVENUE CORP	100.00
1533 PAWNIT TREMONT CORP	93.28
1533 SUPERMARKET	49.93
1534 NY REALTY LTD	100.00
153-41 ROCKAWAY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
1535 STILLWELL CORP	100.00
1537 CASTLE HILL AVE CORP	100.00
1537 FOOD CORP	92.54
1538 EAST 31 STREET CORPORATION	100.00
1538 NEW DAY DELI CORP	89.43
15385 OWNERS CORP	100.00
1539 ST NICHOLAS HARDWARE INC	100.00
153RD STREET CORP.	100.00
154 25TH ST JACKSON HGTS INC	100.00
154 7TH AVE CHELSEA INC	100.00
154 AL CORP	100.00
154 ATTORNEY ST CONDOMINIUM ASSOC	100.00
154 BERGEN HOUSING CORP	100.00
154 BUFFALO CORP	100.00
154 CLINTON OWNERS INC	100.00
154 DONUTS INC	100.00
154 E. 116TH STREET CORP.	100.00
154 EAST 7TH CORP	100.00
154 LAFAYETTE AVE	100.00
154 NORTHERN MEDICAL PRACTICE PC	100.00
154 SEVEN BILLIARD CORP	100.00
154 SMART CLOTHES CORP	100.00
154 SMITH RLTY CORP	100.00
154 W 15 ST CORP	100.00
154 W 77 OWNERS CORP	100.00
1540 68TH STREET, INC.,	100.00
1540 WALLCO INC	100.00
1540 WATSON AVE LIQUOR INC	88.57
1540 WESTCHESTER AVE CORP	100.00
154-21 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1543 STILLWELL AVENUE CORPORATION	100.00
1543 WEST 1ST APTS INC	100.00
1543 WEST 1ST CONDOMINIUM	100.00
1544 PARK CORP	100.00
1546 EAST 12TH CONDOMINIUM ASSOCIATION COR	100.00
1546 REALTY INC.	100.00
1548 DECATUR REALTY C	100.00
1549 EAST 18TH STREET OF MIDWOOD	100.00
1549 WEST 3RD STREET CONDOMINIUM	100.00
154TH STREET VIP INC	100.00
155 01 90TH AVE OWNERS CORP	100.00
155 159 LAFAYETTE OWNERS CORP	100.00
155 17 SANFORD OWNER CORP	100.00
155 23 ST JACKSON HTS INC	100.00
155 24TH STREET JACKSON HGTS I	100.00
155 APT CORP	100.00
155 BAY RIDGE AVE REA	100.00
155 E 72ND ST CORP	100.00
155 EAST 49TH STREET CORP	100.00
155 EAST 55TH STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
155 HENRY OWNERS CORP	100.00
155 NJ INC	100.00
155 OWNERS CORP	100.00
155 PERRY ST CONDOMINIUM	100.00
155 RIDGE ROAD REALTY CORP.	100.00
155 ROSS INC	100.00
155 S G S CORP	100.00
155 SECOND AVENUE RESTAURANT INC	100.00
155 SOUTH CORP	100.00
155 STATE STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
155 TENANTS CORP	100.00
155 VAN PELT, LLC	100.00
155 W 15 ST HOUSING CORP	100.00
155 W 66TH CLUB ASSOCIATION	100.00
155 W 72 ST REALTY CORP	100.00
155 W 80 RLTY CORP	100.00
155 WEST 68 NYC LLC	100.00
155 WEST 71ST STREET CORP.	100.00
155 WOOSTER ST INC	100.00
1550 MADISON GROCERY CORP	100.00
1550 WEST SERVICE ROAD CORP	100.00
1551 BROADWAY MANAGER CORP	100.00
1551-53 FULTON STREET CORP.	100.00
155-157 CARROLL PLACE CORP	100.00
155-157 HICKS ST HOUSING CORP	100.00
1552 E 14 STREET CONDO ASSOCIATION	100.00
1554 ASTOR REALTY CO	100.00
1555 BROADWAY MANAGER CORP	100.00
1556 ATLANTIC AVE REALTY CORP	100.00
1556 DONUTS ENTERPRISES INC	100.00
1558 OWNERS CORP	100.00
1558 SECOND AVE CORP	100.00
1559 61 FULTON ST REALTY CORP	100.00
1559 WEST 6TH STREET CONDOMINIUM	100.00
155TH STREET AUTO CENTER INC	100.00
156 158 17 ST CORP	100.00
156 22 ST JACKON HEIGHTS INC	88.89
156 23RD ST JACKSON HGTS INC	100.00
156 AINSLIE STREET LLC	100.00
156 BEACH 9TH ST	100.00

Issuer's Allocation Percentage

Name	Percentage
156 BROADWAY CONDOMINIUM	100.00
156 E 78TH STREET REALTY CORPORATION	100.00
156 E 79 ST CORP	100.00
156 FOOD MARKET INC	100.00
156 FRANKLIN COOP CORP	100.00
156 GARFIELD PROPERTY MANAGEMENT CORP	100.00
156 HULL STREET INC	100.00
156 LEXINGTON INC	100.00
156 MACON STREET CONDOMINIUM	100.00
156 PRINCE COMPANY LLC	100.00
156 PROSPECT PARK WET OWNERS C	100.00
156 W 73RD ST CORP	100.00
156 WEST 48TH STREET CORP	100.00
156 WIRELESS INC PAGING ZONE	100.00
1560 BRONX RIVER DELI GROCERY CORP	100.00
1560 CHICKEN ENTERPRISES INC	100.00
1561 71 SHER TENTS CORP	100.00
1561 CORP	100.00
156-158 SKILLMAN CORP.	100.00
156-168 EAST 3RD STREET OWNERS INC	100.00
15619 NORTHERN INC TOUS LES JOURS	100.00
1562 RICHMOND RD CORP	100.00
1566 BEDFORD LAUNDRY INCORPORATED	100.00
1567 FRESH PRODUCE CORP	100.00
1567 LEX CAFE CORP	100.00
1567 STONE INC	100.00
156A RAZOR CORP	100.00
156PAN EXPRESS INC	100.00
157 AUTO COLLISION INC	100.00
157 E 5 ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
157 EAST 18TH STREET CONDOMINIUM INC	100.00
157 GERARD CORP	100.00
157 HUDSON STREET CONDO	100.00
157 KANE ST CORP	100.00
157 LAND P FOOD CORP	100.00
157 LEXINGTON AVE CORP	100.00
157 LUDLOW CONDOMINIUM	100.00
157 MATANZA DELI GROCERY INC	93.00
157 PROSPECT PARK W OWNERS LTD	100.00
157 PUB INC	100.00
157 REALTY CORP.	100.00
157 RESIDENTIAL OWNERS INC	100.00
157 ST REALTY INC	100.00
157 W 57TH ST CONDOMINIUM	100.00
157 W 74TG STREET CONDOMINIUM	100.00
157 W 79 ST OWNERS	100.00
157 WEST 24 ST ASSOCIATES INC	98.89
157 WEST 78TH STREET CORP	100.00
1570 SUSHI COM INC	100.00
1570 CORP	100.00
157-03 ROCKAWAY HOLD	100.00
157-04 82ND STREET INC	100.00
157-17 ROCKAWAY HOLDING CORP	100.00
1572 FAST FOOD INC	100.00
157-23 ROCKAWAY BLVD REALTY LLC	100.00
157-31 10TH AVENUE CORP	100.00
1574 50 CORP	100.00
1574 THIRD REALTY CORP	100.00
1575 EMPIRE KITCHEN INC	100.00
157-57TH INC	100.00



Issuer's Allocation Percentage

Name	Percentage
1576 EAST 15TH STREET CONDO INC	100.00
1577 FLATBUSH RLTY CORP	100.00
1577 PITKIN AVE RLTY CORP	100.00
1577 TENANTS CORP	100.00
1578 52ND STREET INC.	100.00
1578 UNION STREET REALTY CORP.	100.00
1579 PALMA GROCERY, INC.	100.00
158 25TH STREET JACKSON HEIGHTS INC	100.00
158 AL CORP	100.00
158 E 22 TENANTS CORP	100.00
158 EAST 124TH STREET, CORP	100.00
158 GRAND TENANTS COR	100.00
158 HUSSON AVENUE HOLDING CORP	100.00
158 LOGAN STREET G REALTY INC	100.00
158 NEAL DOW AVE CORP	100.00
158 PPW HOUSHING CORP	100.00
158 PROPERTIES INC	100.00
158 PROPERTY HOLDING INC	100.00
158 ROCKAWAY DELI INC	100.00
158 STUDIO INC	100.00
158 W 25TH OPERATING CORP	100.00
158 W FOOD CORP	100.00
158 WAVERLY OWNRS CORP	100.00
158 WEST 23RD STREET CONDOMINIUM	100.00
1580 E 18TH OWNERS CORP	98.76
1580 EAST 13TH STREET CORP	100.00
1580 STILLWELL AVENUE CORP.	100.00
1581 HARDWARE CORP	43.89
1582 FIRST AVE WINE & LIQUORS	100.00
1582 HE MANAGEMENT INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
1587 THIRD AVE REALTY CORP	100.00
158750 CANADA INC	100.00
1589 OCEAN REALTY ASSOC LTD	100.00
159 ATM ENTERPRISES CORP	100.00
159 CANDY GROCERY CORP	100.00
159 CARROLL PLACE CORP	100.00
159 CENTRAL AVE CORP	100.00
159 CHARLES STREET OWNERS CORP	100.00
159 DUANE STREET CONDOMINIUM ASSOCIATION	100.00
159 E 170 STORE INC	100.00
159 GARFIELD PLACE CONDOMINIUM	100.00
159 GREAT WALL INC	100.00
159 HUNTINGTON HOLDINGS INC	100.00
159 L CORPORATION	100.00
159 MADISON OWNERS CORP	100.00
159 MERCER ST CONDOMINIUM	100.00
159 MONROE CORP	100.00
159 NORTH 3RD ST REALTY HOLDING CORP	100.00
159 R CORP	51.59
159 REALTY CORP	100.00
159 W 13TH HOUSING CORP	100.00
159 W 23RD ST REALTY CORP	100.00
159 W 74 ST TENANTS CORP	100.00
159 WEST 78TH STREET CORPORATION	100.00
159_MANHATTAN AVENUE CONDOMINIUM	100.00
1590 LUPITA RESTAURANT CORP	100.00
1590 PACIFIC CONDOMINIUM INC	100.00
1590 WHITE PLAINS ROAD CORP	100.00
1591 FULTON ST INC	100.00
1591 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
159-161 PRINCE VESUVIO PARENT INC C/O JSRE REALTY LLC	100.00
159-161 W 126TH STREET CONDOMINIUM	100.00
1592 FLATBUSH CORP	100.00
159-28 92ND STREET HOLDINGS INC	100.00
1595 WILLIAMSBRIDGE ROAD CORP	100.00
159TH ST BETTER LIVING CORP	100.00
15B CPS HOLDINGS INC.	100.00
15CPW PHB PARTNER (NYC) LIMITED	100.00
15CPW PHB PARTNER (NYC) LLC	100.00
15D RESIDENCE CORP.	100.00
15FIVE INC	6.90
15TH AND 149 STREET AUTO CARE INC	100.00
15TH AVENUE FOOD CORP	100.00
15TH AVENUE MINI MARKET CORP	47.51
15TH BEST CLEANER INC	100.00
15TH FLOOR MANAGEMENT CORP	100.00
15TH ST AUTOBODY INC	100.00
15TH ST BRIGHT & CLEAN INC	100.00
15TH STREET SALON INC	100.00
16 4TH PLACE CONDOMINIUM	100.00
16 94TH OWNERS CORP	100.00
16 AVE AND 45 ST CORP	100.00
16 AVE GROCERY INC	100.00
16 AVENUE MANAGEMENT INC.	100.00
16 COURT STREET TRS LLC C/O SL GREEN REALTY CORP	100.00
16 DESBROSSES CONDOMINIUM	100.00
16 E 52ND FOOD CORP	100.00
16 E 63RD ST TENANTS CORP	100.00
16 E 96 APT CORP	100.00
16 E 98TH ST OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
16 EAST 11TH ST CORP	100.00
16 EAST 32 CORP.	100.00
16 EAST 84TH STREET CONDOMINIM	100.00
16 EXPRESS USA INC	100.00
16 HO KING INC	100.00
16 L ST LTD	100.00
16 LINCOLN PLACE CORP	100.00
16 MADISON SQ HOUSING CORP	100.00
16 MONTGOMERY HOUSING CORP	100.00
16 OTIS AVENUE INC	100.00
16 PARK AVE OWNERS CORP	100.00
16 PROSPECT PK SW OWNERS CORP	100.00
16 SPA ONE INC	100.00
16 SPRING INC	100.00
16 STONE AVE REALTY CORP	100.00
16 SUTTON PLACE APARTMENT CORP.	100.00
16 TONS INC.	100.00
16 WAN DRY CLEANER, INC.	100.00
16 WEST 21ST CONDOMINIUM	100.00
16 WEST 74 ST OWNERS CORP	100.00
16 WEST 95TH STREET C	100.00
16 WYCKOFF HOUSING CORP	100.00
160 01 JAMAICA AVE CORP	100.00
160 02 LINDEN CORP	100.00
160 BCH 116 ST RLTY CORP	100.00
160 BEACH 117TH OWNERS CORP	100.00
160 BLEECKER STREET OWNERS INC	100.00
160 BROTHER FISH MARKET INC	100.00
160 CHAMBERS STREET OWNERS INC	100.00
160 DYCKMAN REST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
160 E 26 OWNERS CORP	100.00
160 E 27 ST OWNRS CORP	100.00
160 E 72ND ST CORP	100.00
160 E 89TH ST REALTY	100.00
160 EAST 22ND STREET	100.00
160 EAST 22ND UNIT 4C CORP.	100.00
160 EAST 22ND UNIT 8C CORP.	100.00
160 EAST 55TH STREET MANAGER CORP	100.00
160 EAST 91 OWNERS CORP	100.00
160 FIFTH AVE TENANTS CORP	100.00
160 FOOD CORP	100.00
160 HENRY ST CORP	100.00
160 INDIA STREET CONDO ASSOCIATION	100.00
160 LINCOLN CORP.	100.00
160 LINCOLN PL OWNERS CORP	100.00
160 MAGURO SUSHI INC	100.00
160 OCEAN OWNERS CORP	100.00
160 ORCHARD STREET INC	100.00
160 PARKING CORP	100.00
160 PROSPECT PARK WEST CONDOMINIUM	100.00
160 PROSPECT PLACE CORP	100.00
160 RIVERSIDE CORP	100.00
160 SANFORD CORP	100.00
160 SMITH CORP	100.00
160 TOWERS CONDOMINIUM MANAGEMENT INC.	100.00
160 W 77 ST OWN CORP	100.00
160 W 85 ST OWNERS CORP	100.00
160 W 95TH OWNERS INC	100.00
160 W END CONDOMINIUM	100.00
160 WEST 11TH APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
160 WEST 87TH STREET CORP	100.00
160 WEST END AVENUE OWNERS CORP	100.00
1600 BROADWAY ON THE SQUARE	100.00
1600 MADISON AVENUE FOOD CORP	100.00
1600 UNIVERISTY REAL	100.00
160-02 HILLSIDE REALT	100.00
1600-20 REALTY CORP	100.00
1601 03 AVE U CORP	100.00
1601 CORTELYOU REALTY INC	100.00
1601 WEST 5TH STREET LLC	100.00
160-166 NEW DORP REALTY CORP	100.00
1602 EIGHTH AVENUE REALTY CORP	100.00
1602 FULTON DELI CORP	100.00
160-41 102ND REALTY CORP.	100.00
160-47 23RD AVENUE OWNERS INC	100.00
1605 REALTY 86 CORP	100.00
1607 REALTY CORP.	100.00
1608 OCEAN PARKWAY OWNERS CORP	100.00
1609 ADEE AVENUE INC.	100.00
160TH STREET CONDOMINIUM ASSOC INC	100.00
161 165 E 91 ST OWNERS CORP	100.00
161 ADELPHI STREET CONOMINIUM CORP	100.00
161 CHICKEN CORP	100.00
161 COLUMBIA LLC	100.00
161 E 79 ST CORP	100.00
161 E 88 OWNERS	100.00
161 EAST 90TH ST CORP	100.00
161 EAST MEAT CORP	100.00
161 FAST FOOD INC	100.00
161 HENRY ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
161 HOLDING LTD	100.00
161 HUDSON STREET CONDOMINIUM MIDBORO MANAGEMENT	100.00
161 LAFAYETTE REALTY INC	100.00
161 LOTT STREET CORP	100.00
161 MINI MALL CORP	100.00
161 NAILS INC	100.00
161 NINTH LTD	100.00
161 PRESIDENT ST OWNERS CORP	100.00
161 PROSPECT REALTY CORP.	100.00
161 SOUTH REALTY INC.	100.00
161 ST DIVA'S BEAUTY SALON UNISEX	100.00
161 ST PHARMACY INC	90.00
161 STREET HOMEOWNERS ASSOCIATION INC	100.00
161 TROUTMAN STREET CORP	100.00
161 W 133RD STREET CONDO ASSOC	100.00
161 W 16TH ST OWNERS CORP	100.00
161 W 71 ST CORP	100.00
161 W 76 ST APT CORP	100.00
161 WEST 16TH STREET CONDOMINIUM	100.00
161 WILLIAM CORP	100.00
1610 AVE P OWNERS CORP	98.08
1610 NOSTRAND FOOD CORP	100.00
1611 BROADWAY INC	100.00
1611 FOSTER AVE CORP	100.00
161-16 98TH STREET CORP	100.00
161-23 119 DRIVE CORP	100.00
1613 BATH AVE CONDOMINIUM	100.00
1613 FOOD CORP	100.00
1613 REALTY LTD	100.00
1613 WEST9TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
1615 ART GALLERY INC	100.00
1615 ST JOHNS PLACE INC	100.00
1615 UNIV AVENUE INC	100.00
1616 KENNELWORTH PLACE, INC.	100.00
1617-A NATIONAL BAKERY INC	93.28
161ST PIZZA CORP	100.00
162 25TH ST JACKSON HGTS INC	100.00
162 CAFE INC	100.00
162 COLUMBIA HTS HOUSING CORP	100.00
162 D & Y CORP	100.00
162 EAST 55TH STREET MANAGER CORP	100.00
162 EAST 80TH TENANTS INC	100.00
162 EAST 91ST STREET OWNERS INC	100.00
162 GOURMET DELI CORP	93.41
162 MANAGEMENT INC	100.00
162 NORTHERN ELECTRICAL AND LIGHTIN	100.00
162 ORCHARD STREET CORP	100.00
162 ST FLUSHING LLC	100.00
162 WASHINGTON PARK CONDOMINIUM	100.00
162 WEST 84TH STREET CORP	6.95
162 WYCKOFF REALTY INC	100.00
1620 41 STREET REALTY CORP	100.00
1620 CONDO INC THE	100.00
1620 REALTY ASSOC INC	100.00
162-10 71ST AVEUE CONDOMINIUM	100.00
1621A EL TEPEYAC CORP	100.00
1622 CORTELYOU SMOKE CORP	87.00
1622 CROSBY AVE INC	100.00
1622 DEVELOPMENT INC	100.00
1623 3RD AVE 25 C	100.00



Issuer's Allocation Percentage

Name	Percentage
1623 41 STREET REALTY CORP	100.00
1623 PIZZA CORP	100.00
1623 REALTY CORP	100.00
1623 ST NICHOLAS AVE CORP	100.00
1624 SMOKE SHOP CORP	87.00
1624 E 12TH STREET INC3	100.00
1624 FRUIT GARDEN DELI CORP	100.00
1624 NEWKIRK REALTY CORP	100.00
1624 REALTY MANAGEMEN	100.00
1624 WEST INC	100.00
1625 DUTCH 11003 INC	100.00
1625 E 13 ST OWNERS INC	100.00
1625 EMMONS AVE OWNERS INC	100.00
1627 PARTNERS INC	100.00
1627 REALTY CORP	100.00
1628 LLC	100.00
1628 SECOND AVENUE CORPORATION	100.00
1629 2ND RESTAURANT LLC	100.00
1629 REALTY INC	100.00
162ND ST CORP.	100.00
163 23 ST JACKSON HTS INC	100.00
163 24 ST JACKSON HEIGHTS INC	100.00
163 ALLEN ST CORP	100.00
163 ASHLEY DELI GROCERY INC	100.00
163 CHARLES STREET CONDOMINIUM	100.00
163 CROSS BAY CORP	100.00
163 FAST FOOD CORP	100.00
163 GOURMET DELI INC	100.00
163 JAMAICA AVE RLTY CORP	100.00
163 KING DELI INC	93.18

Issuer's Allocation Percentage

Name	Percentage
163 LIQUORS STORE INC	100.00
163 M S RLTY CORP	100.00
163 OCEAN TENANTS CORP	100.00
163 PROGRESO HARDWARE INC	100.00
163 SALON INC	100.00
163 TAAFFE PLACE CONSOMINUM	100.00
163 TRADING INC	100.00
163 VARICK CAFE CORP	100.00
163 VERONICA PL LLC	100.00
163 W 79 ST CONDOMINIUM	100.00
163 WEST 18TH STREET 10A INC	100.00
1630 DEWEY AVE MANAGEMENT MEMBER INC	100.00
1630 MADISON AVENUE CONDOMINIUM	100.00
1630 MUSIC PUBLISHING SERVICES/O ALAN BERGMAN	100.00
1630 UNDER CO INC	100.00
163-02 NY CORP	100.00
1631 HK INC	100.00
1631 LTD	100.00
1631 ST PETERS AVENUE CORP	100.00
163-165 PROSPECT PK WEST CONDOMINIUM	100.00
163-17 REALTY INC	100.00
163-170 E 81ST STREET CORP	100.00
163-18 JAMAICA CORP	100.00
163-18 JAMAICA REALTY CORP	100.00
1633 WEST 6 ST CONDOMINIUM INC	100.00
1633 WOODBINE GROCERY CORP	100.00
1635 HYLAN BLVD CORP	100.00
1635 LEX REALTY	69.08
1637 PARKER STREET CORP.	100.00
1638 BRONXDALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
164 22ND STREET JACKSON HEIGHT	100.00
164 BOND ST HOUSING CORP	100.00
164 COLUMBIA HTS HOUSING CORP	100.00
164 DEVELOPMENT CORP	100.00
164 E 72 ST CORP	100.00
164 EAST 8TH STREET C	100.00
164 ELDRIDGE ST CONDOMINIUMS	100.00
164 EXPRESS DELI INC	100.00
164 JAMAICA AVENUE INC	100.00
164 MULBERRY ST CORP	100.00
164 PAPO GROCEDRY CORP	93.18
164 PRESBYTERIAN ST DELI CORP	100.00
164 PROSPECT PL HOUSING CORP	100.00
164 STERLING TENANTS CORP	100.00
164 UT REALTY CORP	100.00
164 W 79 ST CORP	100.00
164 WILLIS AVE REALTY CORP	100.00
1640 CHINA NEW STAR RESTAURANT INC	100.00
164-02 PIZZA CORP NAPOLI PIZZA	100.00
164-03 HILLSIDE CORP	100.00
164-05 HILLSIDE REALTY INC	100.00
164-17 JAMAICA BEAUTY CORP	100.00
1645 EAST 91 ST INC.	100.00
1647 SECOND AVE CORP	100.00
1649 1ST AVE DOLLAR STORE INC	100.00
1649 E R D C CORP	100.00
164TH ST ASSOC LTD	100.00
165 20 HIGHLAND OWNERS CORP	100.00
165 ASSOCIATES INC	100.00
165 BENNETT AVENUE INC	98.95

Issuer's Allocation Percentage

Name	Percentage
165 BLEECKER ST REALTY INC	100.00
165 BLEECKER ST RLTY INC	100.00
165 CHESTER NEWPORT AUTO PARTS INC	100.00
165 CHRISTOPHER ST CORP	100.00
165 COOPER LLC	100.00
165 CRESCENT STREET CORP	100.00
165 E 60TH ST CORP	100.00
165 E 72 APT CORP	100.00
165 EAST 35TH ST MANAGER CORP	100.00
165 EAST 81ST STREET CORP	100.00
165 HENRY CONDO GROUP INC	100.00
165 HOUSING CORP	100.00
165 JAMAICA AVENUE INC	100.00
165 JAMAICA INC	100.00
165 JEWEL INC	100.00
165 NAGLE WIRELESS INC	100.00
165 PARK PL REALTY CORP	100.00
165 REALTY, LLC	100.00
165 SOUTH 9 STREET REALTY CORP	100.00
165 ST HARDWARE INC	100.00
165 STREET ASSOC CORP	100.00
165 STREET PARKING INC	100.00
165 W 66 ST APT CORP	100.00
165 WEST 71ST STREET CORP	100.00
165 WEST 91ST STREET 4F LLC	100.00
165 WEST 91ST STREET CONDOMINIUM	100.00
165 WEST END AVE OWNERS CORP	100.00
165 WEST END CONDOMINIUM	100.00
165 WITHERS STREET CORP	100.00
165 YORK FINE FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1650 84TH STREET CONDOMINIUM	100.00
1650 BROADWAY ASSOCIATES INC	100.00
1650 BUSKWICK REALTY CORP	100.00
1650 BWAY BUILDING CORP	100.00
1650 CORP	100.00
1650 THIRD AVENUE LIQUORS INC	100.00
1651 BATH AVENUE REALTY INC	100.00
1651 FOOD CORP	100.00
165-167 HOLDING CORP	100.00
165-167-169 AVNEUE C HOUSING DEVELOPMENT FUND CORPORATION	100.00
1652 ATLANTIC AVENUE REALTY INC	100.00
1652 PARTNERS CORP	100.00
1655 REALTY CORP	100.00
1656 EAST 2ND STREET CORP	100.00
1658 BATH AVENUE REALTY INC	100.00
165-ELIZABETH ST INC	100.00
165TH & ANDERSON SUPERETTE INC	100.00
165TH STREET TRUCK & AUTO SALES INC	100.00
166 23RD ST CORP	100.00
166 25TH ST JACKSON HGTS INC	100.00
166 33 JAMAICA AV ASSOC INC	100.00
166 37 39 JAMAICA AVE REALTY CORP	83.60
166 ASSOCIATE INC	100.00
166 COLUMBIA HEIGHTS INC	100.00
166 E 61 ST CORP	100.00
166 E 92 ST OWNERS INC	100.00
166 E 93RD STREET CORP	100.00
166 E 96TH ST OWNERS CORP	100.00
166 EAST 63RD STREET CONDOMINIUM	100.00
166 FIRST AVENUE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
166 HICKS ST HOUSING CORP	100.00
166 MONTAGUE CONDOMINIUM	100.00
166 NORTHERN REALTY CORP.	100.00
166 PERRY STREET CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
166 STATE STREET OWNERS CORP	100.00
166 TENANTS CORP	100.00
166 W 76 APT CORP	100.00
166 W 94 ST OWNERS CORP	100.00
166 WEST 22 ST OWNER CORP	100.00
1660 DECATUR PARKING INC	100.00
1660 EAST 233RD STREET INC	100.00
1660 EAST GUNHILL RD REALTY CORP	100.00
1660 REALTY MANAGEMENT CORP	100.00
166-01 NORTHERN BLVD OWNERS CORP	100.00
1661 BOONE AVE RLTY CORP	100.00
1661 PITKIN AVE CORP	100.00
1662 BROADWAY CORP.	100.00
1662-1666 ATLANTIC AVENUE C	100.00
1663 79TH ST REALTY CORP.	100.00
1663 CANDY STORE CORP	93.36
1663 CLEANERS INC	100.00
1663 CONDOMINIUM ASSOCIATION	100.00
1663 LINDEN BEAUTY CORP	100.00
1663 PARK AVE MINI MARKET INC	100.00
1663 PITKIN AVENUE REALTY CORP	100.00
1665 66TH STREET CORP	100.00
1665 GAS CORP	100.00
1667 CORP	100.00
1667 LURTING AVENUE CORP	100.00
1667 RENTAL DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1669 PITKIN CORP	100.00
166TH STREET DELI GROCERY CORP	100.00
167 AA REST CORP	100.00
167 BADEN PLACE, INC.	100.00
167 BLEECKER HOLDING CORP	100.00
167 CARROLL ST HOUSING CORP	100.00
167 CASTRO REALTY INC	100.00
167 CLINTON ST CORP	100.00
167 COMPUTER CENTER CORP	93.50
167 COURT STREET REALTY CO INC	100.00
167 E 84 ST GARAGE CORP	100.00
167 GRAND AVE CORP	100.00
167 HESTER STREET REALTY CORP	100.00
167 HOUSING CORP	100.00
167 JEANS CORP	100.00
167 LINCOLN PLACE INC	100.00
167 NELSON ST OWNRS CORP	100.00
167 PARK PLACE OWNERS CORP	100.00
167 PARKS FISH MARKET INC	100.00
167 PRIMO TRADING INC	100.00
167 PROSPECT PARK SOUTHWEST CONDO	100.00
167 REALTY CORP.	100.00
167 REALTY SERVICE INC	100.00
167 ST 35 RLTY CORP	100.00
167 W 71ST ST OWNERS CORP	100.00
167-169 OWNERS CORP	100.00
167-174 4TH AVENUE NY HOLDING LLC	100.00
1672 EAST 233RD STREET REALTY CORP	100.00
1674-86 MC DONALD CORPORATION	100.00
1675 GOLDEN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1675 EL NUEVO CARIBENO RESTAURANT CORP	100.00
1675 HOMES REALTY, INC.	100.00
1677 WESTCHESTER AVE LIQUOR INC	100.00
1679 A-E DELI GROCERY CORP	99.63
167TH ST RESTAURANT INC	100.00
168 5 AVE RLTY CORP	100.00
168 8TH AVENUE FOOD CORP	100.00
168 99CENT & UP STORE INC	100.00
168 BAO LONG INC	100.00
168 BEN CONSTRUCTION INC	100.00
168 CAB CORP	100.00
168 CLEANING AND LAUNDROMAT INC	100.00
168 CONSTRUCTION CORP	100.00
168 COOK ST CORP	100.00
168 DEVELOPMENT CORP	100.00
168 DUANE STREET CONDOMINIUM	100.00
168 ELMHURST REALTY INC	100.00
168 ENTERPRISES INC	100.00
168 FEDERAL TAX FILING INC	100.00
168 FRUIT AND VEGITABLE CORP	100.00
168 GIFT SHOP INC	100.00
168 HENRY STREET LTD	100.00
168 HI TEA INC	100.00
168 INDIA STREET CORPORATION	100.00
168 JOY CAFE INC	100.00
168 LN HOLDING INC	100.00
168 MANHATTAN INC	100.00
168 MOTT STREET INC	100.00
168 MOVERS CORP	100.00
168 MS REALTY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
168 NEW LUCKY NAIL SALON INC	100.00
168 NEW RICHIE NAIL SALON INC	100.00
168 NEW SZECHUAN HOUSE INC	100.00
168 OCEAN TRADING INC	100.00
168 ORCHARD STREET PARTNERS INC	100.00
168 P & C INC	100.00
168 PERFECT NAIL AND SPA INC	100.00
168 PLUS LAUNDROMAT INC	100.00
168 PROPERTY MANAGEMENT INC	100.00
168 REALTY COMPANY INC	100.00
168 REALTY DEVELOPMENT INC	100.00
168 RIVERSIDE HOUSE INC	100.00
168 SHIPPING CENTER INC	100.00
168 STERLING CONDOMINIUM INC	100.00
168 STREET DEVELOPMENT CORP	100.00
168 SUN WINDOWS WHOLESALE INC	100.00
168 SWEARTER INC	100.00
168 UTICA HOLDINGS LLC	100.00
168 WASH PARK OWNERS INC	100.00
168 WINE & LIQUOR INC	100.00
168 Z&L LAUNDROMAT INC	100.00
1680 E 233 ST RLTY CORP	100.00
1680 EASTCHESTER REALTY CORP	100.00
1680 OCEAN AVE OWNERS CORP	100.00
1681 GROCERY INC	100.00
168-15 BEAUTY CORP	100.00
168-170 EAST 112TH STREET CORP.	100.00
168-170 FLATBUSH AVE INC	100.00
168-170 OWNERS CORP	100.00
168-176 E 88 ST CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
168-29 LIBERTY INC	100.00
1683 INVESTORS CORP	100.00
168-3133 LIBERTY INC	100.00
16872 EAST 90 CORP	100.00
1688 EVERGREEN GROUP INC	100.00
1688 HOLDING LLC	100.00
1688 MECHANIC AND COLLISION INC	90.00
1688 REALTY INC	100.00
168TH PLACE CORP.	100.00
168TH STREET PROPERTIES CORP	100.00
168TH SUPERIOR MARKET INC	100.00
169 23 ST JACKSON HTS INC	100.00
169 BLEECKER STREET REALTY INC	100.00
169 BRIGHTON AVE REALTY CORP.	100.00
169 CARROLL ST TENANT CORP	100.00
169 CHICKEN CORP	100.00
169 E 69 ST CORP	100.00
169 E 78TH ST CORP	100.00
169 E 88 ST CORP	100.00
169 EIGHTH RESTAURANT CORP	100.00
169 HBP REALTY CORP.	100.00
169 HESTER ST REALTY CORP	100.00
169 HOLDING CORP.	100.00
169 KENT ST. CORP	100.00
169 MEHAK BEAUTY SALON INC	100.00
169 MLS REALTY CORP	100.00
169 NBG INC	100.00
169 PARK PLACE TENANT CP	100.00
169 SPRING JSRE PARENT INC C/O JSRE REALTY LLC	100.00
169 SPRING OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
169 WEST 22ND STREET	100.00
1690 FLATBUSH FOOD CORP	100.00
1690 MEAT AND GROCERY INC	100.00
1691 FULTON AVE MANAGEMENT CORP	100.00
169-173 EAST 102ND CONDOMINIUM	100.00
169-19 NAILS INC	100.00
1692 PITKIN CORP	100.00
169-27 LIBERTY AVENUE REALITY CORP	100.00
1693 PUTNAM AVENUE CO	100.00
1694 64TH STREET CORP	100.00
1696 PUB INC	100.00
1698 LEX CORP	100.00
1699 FANCY PHARMACY INC	100.00
169TH LAUNDROMAT CENTER COPR	100.00
16TH AVE SPA INC	100.00
16TH AVENUE CAFE INC	100.00
16TH AVENUE HOME CENTER INC	100.00
16TH ST TENANTS CORP	100.00
16TH STREET ACUPUNCTURE PLLC	100.00
16TH STREET COOPERATIVE CORP	100.00
16TH STREET PICTURES INC	100.00
17 12 RIVERA RESTAURANT CORP	100.00
17 85 215TH ST OWNER INC	100.00
17 AND 24 CORPORATION C/O GUMLEY HAFTINC	100.00
17 AVE A RLTY CORP	100.00
17 DREAM SPA INC	100.00
17 E 73 ST CORP	100.00
17 E 80 ST REALTY CORP	100.00
17 E 84 ST CORP	100.00
17 E 96 ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
17 EAST 12TH STREET CONDOMINIUM	100.00
17 EAST 89TH STREET TENANTS CORP	100.00
17 ELDRIDGE STREET CORP	100.00
17 GRAND AVENUE CORP	100.00
17 HD CORP	100.00
17 JAY ST CONDO	100.00
17 JOHN STREET NEWCO INC	100.00
17 JOHN STREET REMOTE INC	100.00
17 LEE ROSS CORP	6.95
17 LUDLOW ST REALTY CORP	100.00
17 MACDOUGAL CORP	100.00
17 MILE CORP. T/A BLUE MOON MEXICANCAFE	100.00
17 MOTT ST REALTY CORP	100.00
17 MURRAY REST CORP	100.00
17 ORCHARD REALTY INC	100.00
17 SECONDS INC	100.00
17 ST JOHNS PLACE CONDOMINIUM	100.00
17 STATE MLP INC	100.00
17 STATE STREET CORP	100.00
17 UP FOOD PRODUCT CORP	91.29
17 W ORANGE REALTY CO	49.05
17 WARREN STREET TENANTS CORP	100.00
17 WEST 17TH STREET ENTERPRISES INC	100.00
17 WEST 67 ST CORP	100.00
17 WEST APARTMENTS CORP	100.00
170 & JEROME ELECTRONICS INC	100.00
170 176 W 89 ST APTS CORP	100.00
170 22ND ST JACKSON HT INC	100.00
170 25TH ST JACKSON HGTS INC	100.00
170 BRISTOL STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
170 BRONX CORP	100.00
170 COLUMBIA HGTS HOUSING CORP	100.00
170 CORP	100.00
170 COURT ST RLTY CORP	100.00
170 DUANE PARK CONDOMINIUM	100.00
170 E 78TH ST OWNERS CORP	100.00
170 E 92 ST OWNERS INC	100.00
170 E 94TH OWNERS INC	100.00
170 ELECTRONICS OF NY INC	100.00
170 ENTERPRISES INC	100.00
170 HICKS ST CONDOMINIUM ASSOC	100.00
170 JEFFERSON STREET INC	99.01
170 JOHN STREET NYC CORP	100.00
170 LUDLOW STREET FURNITURE	100.00
170 N WEST 96TH STREET CORP	100.00
170 PARK ROW PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
170 PROSPECT PARK WEST CORP	100.00
170 PUTNAM AVENUE CONDOMINIUM	100.00
170 REALTY CORP	100.00
170 SECOND AVENUE OWNERS CORP	100.00
170 SOUNDVIEW TOWER INC	100.00
170 ST LAUNDERETTE INC	100.00
170 SUFFOLK REALTY CORP	100.00
170 TENANTS CORP	100.00
170 THOMPSON MANAGEMENT CORP	100.00
170 TILLARY CORP	100.00
170 W 81ST OWNER CORP	100.00
170 WEST END AVENUE OWNERS CORP	100.00
170 WEST END CONDOMINIUM	100.00
170 WIRELESS OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1700 CORP	100.00
1700 ELMWOOD AVENUE INC	4.86
1700 ZEREGA LLC	100.00
1700-02-04 PILGRIM AVE CORP	100.00
17008 LIBERTY AVE INC	100.00
1701 PIZZA LTD	100.00
1701 ALBERMARLE OWNERS CORP	100.00
1701 AVE U REALTY CORP	100.00
1701 GARFIELD AVE REALTY CORP	100.00
1701 GROCERY CORP	50.00
1702 AVENUE Z	100.00
1702 RATHBONES INC	100.00
170-20 39 AVE RLTY CORP	100.00
17020 LIBERTY AVE RLTY CORP	100.00
1703 HONG KONG INC	100.00
1704 SEDDON REALTY CO	100.00
1704 ZEREGA AVE CORP	100.00
1705 DELI CORP	100.00
1705 DELI GROCERY INC	46.35
1705 SUNSHINE WHOLESALE INC	100.00
1705 WHEELERS LTD	100.00
1706 BRONXDALE REALTY I	100.00
1706 UTOPIA CORP	100.00
1707 70TH STREET CONDOMINIUM	100.00
1707 EAST 14 REALTY CORP	100.00
1707 FAMILY GROCERY CORP	100.00
1707 HIMROD STREET REALTY CORP	100.00
1708 FAST FOOD LLC	100.00
1709 CHURCH REALTY CORP	100.00
1709 EAST 4TH ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
170TH ST AUTO MECH CHOP INC	100.00
170TH STREET RESTAURANT INC	100.00
171 24TH ST JACKSON HTS INC	100.00
171 ASHLAND PLACE REALTY INC	100.00
171 BLEECKER ST CORP	100.00
171 CANTON KITCHEN INC	100.00
171 CORP	100.00
171 DEVELOPMENT CORP	100.00
171 DUANE ST OWNERS CORP	100.00
171 E 205TH STREET C	100.00
171 HANCOCK MANAGEMENT INC	100.00
171 JAW INC	100.00
171 KNICKERBOCKER CORP	100.00
171 LEXINGTON AVENUE CONDOMINIUM	100.00
171 LIBERTY INC	100.00
171 MADISON AVENUE RETAIL INC	100.00
171 MARKET ST CORP	100.00
171 MYRTLE AVE REALTY CORP	100.00
171 PK PL HOUSING CORP	100.00
171 PROSPECT PLACE CONDOMINIUM	100.00
171 SO 9 REALTY CORP	100.00
171 SPRING ST CORP	100.00
171 TECH INC	3.36
171 TENNANTS CORP	100.00
171 VIP DELI & GROCERY CORP	100.00
171 W 12 ST INC	100.00
171 W 76 ST CORP	100.00
171 WEST 71 ST CORP	100.00
171 WEST DELI CORP	100.00
1710 BOTANICA SAN MIGUEL INC	99.90

Issuer's Allocation Percentage

Name	Percentage
1710 BROADWAY MEMBER CORP	100.00
1710 CARROLL OWNERS CORP	100.00
1710 OWNERS CORP	100.00
1710 VYSE AVENUE GP CORP C/O COMMUNITY ACCESS INC	100.00
1710-12 MCDONALD AVENUE CORP	100.00
17103 FOOD MARKET CORP	100.00
1711 DEKALB AVENUE CO	100.00
1711 FOSTER CORPORATION	100.00
1711 MET REALTY CORP	100.00
1713-1717 EAST 14TH STREET INC	100.00
1714 HANCOCK CORP	100.00
1715 BATH AVENUE REALTY INC	100.00
1715 DOCTORS OFFICE INC	100.00
1716 UTICA AVE INC	100.00
1716071 ALBERTA LTD	100.00
171-69 INC	100.00
1717 AVE N INC	100.00
1717 BROADWAY CONDOMINIUM	100.00
1717 E 18TH ST OWNERS INC	100.00
1718 FIRST AVENUE MANAGEMENT CORP	100.00
17-19 E 95 ST TENANTS CORP	100.00
1719 W B CORP	100.00
17-19_EAST 125TH STREET EQUITIES INC	100.00
172 12 HILLSIDE AVE CORP	100.00
172 23 ST JACKSON HTS INC	100.00
172 ALLEN REALTY CORP	100.00
172 BLEECKER STREET RESTAURANT INC.	100.00
172 CAR WASH INC	100.00
172 CLASSON CORPORATI	100.00
172 CLINTON EQUITIES LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
172 COURT ST REALTY CORP	100.00
172 DELI GROCERY CORP	100.00
172 E 4TH TENANTS CORP.	100.00
172 FOOD CORP	100.00
172 FRANKLIN ST HDFC	100.00
172 GRAND SICHUAN INC	100.00
172 GROCERY INC	100.00
172 HORTON DRIVE INC	100.00
172 LEFFERTS AVENUE CONDOMINIUM	100.00
172 LYNHURST AVE LLC	100.00
172 NORTH 10TH STREET CONDOMINIUM ASSOCIATION C/O MARCH FIRST PROPERTIES	100.00
172 PRESBYTERIAN DELI CORP	100.00
172 SOUTH SLOPE CORP	100.00
172 ST REALTY CORP	100.00
172 STERLING PLACE C/O AWAYE REALTY	100.00
172 VAN DUZER REALTY CORP	99.45
172 WIRELESSONE INC	100.00
1720 CHURCH HOLDING CORPORATION	100.00
1720 E 13 ST TENANTS CORP	100.00
1720 UNICO INC	100.00
1721 CARNEGIE HILL PHARMACY INC	100.00
1721 PALMETTO CORP.	100.00
1722 AVE M CORP	100.00
1723 E 15TH REALTY	100.00
1723 PR0PERTY LLC	100.00
1724 2ND AVE CONDO ASSOCIATES	100.00
1725 SHEEPSHEAD BAY R	100.00
1725 YORK OWNERS CORP C/O ROSE ASSOCIATES INC	100.00
1726 2AVE INC	100.00
1726 WEST FIRST STREET CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
1729 FLATBUSH CORP	93.05
1729 ST REALTY CORP	12.76
172ND STREET CORP	100.00
173 12 OPERATING COMPANY INC	100.00
173 AMITY CORP	100.00
173 AMITY STREET CONDOMINIUM	100.00
173 BLEECKER CORP	100.00
173 COMMUNICATIONS INC	100.00
173 DUANE ST CORP	100.00
173 HICKS ST CORP	100.00
173 JR GROCERY STORE CORP	100.00
173 KICKERBOCKER AVENUE CONDOMINIUM	100.00
173 LIQUOR & WINES INC	100.00
1730 E 18TH ST TENANT CORP	100.00
173-04 LIBERTY AVE CORP LLC	100.00
173-05 HOLDING CORP	100.00
1730-50 E 14TH ST OWNERS INC	100.00
1731 CROSBY AVENUE CORP	100.00
1731 University Avenue Ralty Corp	100.00
1731 VAN INC	100.00
173-175 TENANTS CORP	100.00
173-177 BAY 23RD CONDOMINIUMS	100.00
1732 WADING RIVER CORP	100.00
1733 WALLACE LLC	100.00
1734 HOLDING CORP	100.00
1734 PRINCESS CORP	100.00
1734 VICTORY BOULEVARD INC	100.00
1735 CARIBBEAN GROCERY CORP	100.00
1737 EAST 21ST STREET CONDOMINIUM ASSOCIATIO	100.00
17374 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1738 FINEST DELI INC	100.00
1738 GAS CORP	100.00
173RD CLEANERS CORP	100.00
173RD STREET LAUNDROMAT INC	100.00
174 2 EQUITIES CORP	100.00
174 25 ST JACKSON HTS INC	100.00
174 8TH AVENUE ASSOCIATES, INC.	100.00
174 CLERMONT CONDOMINIUM	100.00
174 E 74 OWNERS CORP	98.82
174 EAST 64TH STREET CORP.	100.00
174 ELDRIDGE ST OWNERS CORP	98.04
174 ELIZABETH STREET MANAGEMENT LLC	100.00
174 GRAHAM LAUNDROMAT CORP	93.50
174 HICKS ST HOUSING CORP.	100.00
174 HULL ST CORP	100.00
174 JACKSON STREET CONDOMINIUM % RED SKY CAPITAL LLC	100.00
174 NAIL COUNTRY INC	100.00
174 ORCHARD ST REALTY CORP	100.00
174 POWER GLOBAL CORPORATION	2.78
174 THROOP AVENUE INC	100.00
174 UPTOWN INC	100.00
174-02 HORACE HARDING EXPWY REALTY	100.00
174-02 HORACE HARDING REALTY CORP	100.00
1741 FIRST MEMBER CORP	100.00
1741 GP CORP	100.00
1741 HONE REALTY CORP	100.00
17-41 NORMAN STREET REALTY INC	99.27
1741 VICTORY BLVD CORP	100.00
1742 POPHAM AVENUE CORP	100.00
1743 FILLMORE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1743 WEST FARMS INC	100.00
1744 SECOND RLTY CORP	100.00
1745 BROADWAY REALTY CORP	100.00
1745 FOREST AVE CORP	100.00
1745 MELVILLE STREET CORP	100.00
1745 REALTY CORP	100.00
1746 PHARMACY CORP	100.00
1746 PK PL CORP	100.00
1748 CROSBY AVENUE CORPORATION	100.00
175 06 OWNERS CORP	100.00
175 20 WEXFORD TERR OWNERS INC	100.00
175 AMITY CORP	100.00
175 CLYMER HOLDINGS INC	100.00
175 COLUMBIA HTS HOUSING CORP	100.00
175 CORP	100.00
175 DELI & GROCERY CORP	100.00
175 DYCKMAN WIRELESS INC	100.00
175 E 73 ST CORP	100.00
175 E 74 STREET CORP	100.00
175 E 79 TENANTS CORP	100.00
175 EAST 93RD STREET INC	100.00
175 EASTERN PARKWAY TENANTS CORP	100.00
175 LAND INC	100.00
175 PACIFIC STREET CONDOMINIUM	100.00
175 PRESBYTERIAN DELI CORP	100.00
175 PROSPECT PARK SW OWNERS CO	99.73
175 SULLIVAN STREET CONDOMINIUM	100.00
175 VARICK TRS LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
175 VARICK, L.L.C.	100.00
175 VERNON AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
175 WEST 12TH 4B CORP	6.95
175 WEST 12TH STREET GARAGE CORP	100.00
175 WEST 95 CONDOMINIUM	100.00
1750 DAVIDSON GP INC	100.00
1750 DEAN ST CONDOMINIUM INC	100.00
1750 E TREMONT CORP	87.00
1750 GUN HILL BEAUTY CORP	100.00
1750 NEW NAIL HOUSE INC	100.00
1750 WALTON LAUNDROMAT CORP	100.00
1752 LIANG INC	100.00
1753 PROPERTIES CORP	100.00
175-33 HORACE HARDING REALTY CORP	100.00
1755 BWAY CORP	100.00
1755 CONEY ISLAND AVE CORP	100.00
1755 LEXINGTON CORP	100.00
1757 EASTERN PKWY MOTOR CORP	100.00
1757 NAIL SPA INC	100.00
1757 TJM FOOD CORP	100.00
175TH STREET LAUNDROMAT INC	93.50
176 178 WAVERLY PL CORP	100.00
176 3RD AVE REALTY CO	100.00
176 5TH AVE OWNERS CORP	100.00
176 BEACH REALTY CORP	100.00
176 BROADWAY OWNERS CORP CO KEY REAL ESTATE ASSOCIATES LLC	100.00
176 DEGRAW ST APT CORP	100.00
176 FRANKLIN STREET CONDOMINIUM	100.00
176 N. 9TH CORP.	100.00
176 PRESBYTERIAN DELI CORP	100.00
176 STREET REALTY INC	100.00
176 SUYDAM REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
176 UNION ST REALTY CORP	100.00
176 W 87TH ST OWNERS CORP	100.00
176 WEST 86TH ST INC	100.00
176 WEST 86TH STREET	100.00
1760 FOOD INC	100.00
1760 MEAT INC	100.00
1761 FOREST AVENUE CORP	100.00
1761 MANAGEMENT INC	100.00
1761- WEST 5TH ST REALTY CORP	100.00
1762 RICHMOND TERRACE CORP	100.00
1764 E 19TH STREET CONDOMINIUM CORP	100.00
1764 FAMILY INC	100.00
1764 TENENTS CORP	100.00
1765 EAST 19TH STREET CONDO ASSOC	100.00
1767 FOREST AVE CORP	100.00
1767 MANAGEMENT INC.	100.00
1769 REALTY CORP	100.00
1769 UNION REALTY CORP	100.00
177 23 ST JACKSON HTS INC	100.00
177 AMITY CORP	100.00
177 BAY 49TH STREET HOMEOWNERS ASSOCIATION INC	100.00
177 CANAL CORP	100.00
177 CHRYSTIE INC	100.00
177 COLUMBIA OWNERS CORP	100.00
177 E 93 ST OWNERS INC	98.70
177 EAST 79TH STREET OWNERS CORP.	100.00
177 FAMILY CANDY STORE, INC	100.00
177 JEWELRY CENTER INC	100.00
177 KINGSTON CONDOMINIUM ASSOC- IATION INC	100.00
177 MULBERRY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
177 NAP INC	100.00
177 NINTH AVENUE CONDOMINIUM	100.00
17-7 PRODUCTIONS INC	8.14
177 REALTY CORP.	100.00
177 SPRING STREET CORP	100.00
177 THOMPSON OWNERS CORP	100.00
177 TS GROUP INC	80.00
1770 DEAN INC	100.00
1770 EAST 14TH STREET OWNERS CORP	96.79
1770 PROPERTIES LTD	100.00
1770-1772 EAST 18STR CONDOMINIUM ASSOCIATI	100.00
1771 BRONX HARDWARE INC	100.00
177150 CORP	100.00
1772 ATLANTIC AVE MANAGEMENT INC	100.00
1772 RANDALL AVE FOOD CORP	100.00
1772 ROCKAWAY PARKWAY CORP	100.00
17725 ROCKAWAY CORP	100.00
1773 E 19 ST CONDOMINIUM	100.00
1774-80 66TH ST OWNERS CORP	100.00
1775 EAST 17TH ST CONDO ASSOCIATION	100.00
1775 GRAND CONCOURSE CONDOMINIUM	100.00
177-50 SOUTH CONDUIT AVE CONDOMINIUM	100.00
1775-77-79 MADISON AVE	100.00
1776 BROADWAY CORP.	100.00
1776 GENERAL CONSTRUCTION CORP	100.00
1777 REALTY CORP	100.00
177A COOPER ST CORP	100.00
178 22ND STREET JACKSON HGTS I	100.00
178 7TH AVE INC	100.00
178 7TH AVENUE SOUTH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
178 ATLANTIC BKLYN RLTY CORP	100.00
178 BOWERY TENANT CORP	99.09
178 CAB CORP	100.00
178 COURT STREET HOLDING INC	100.00
178 EAST 109TH STREET CORP	100.00
178 EAST 80TH STREET OWNERS INC	100.00
178 GOURMET DELI CORP	99.82
178 HEWES ST CORP	94.44
178 JJH INC	100.00
178 PRINCE STREET OWNERS CORP	100.00
178 ST REALTY CORP	100.00
178 SUYDAM ST CORP.	100.00
178_BIONIA VE CONDOMINIUM	100.00
1780 CORP	100.00
1781 FITNESS CORP	100.00
1781 LEXINGTON DISCOUNT INC	100.00
1781 REALTY CORP	100.00
1781 WESTCHESTER GROCERY & CANDY CO	93.09
178-184 EAST 2ND ST CONDO ASSOC INC	100.00
1785 BUILDING MANAGEMENT LLC	100.00
1785 MONROE REALTY CORP.	100.00
1785 WALTON AVENUE CORP	100.00
1785 WEBSTER CORP	100.00
1786 STILLWELL AVE CORP	100.00
1787 REALTY CORPORATION	100.00
178A STUYVESANT AVE CONDOMINIUM	100.00
179 24 ST JACKSON HEIGHTS INC	100.00
179 E 70TH ST CORP	100.00
179 EAST 78TH STREET CONDOMINIUM	100.00
179 ECKFORD ST CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
179 GRAND CORP	100.00
179 JEROME INC	100.00
179 MONROE ST CONDOMINIUM	100.00
179 NBG INC	100.00
179 OCEAN OWNERS CORP	100.00
179 ORCHARD ST CORP	100.00
179 SACKETT ST CORP	100.00
179 TENANTS CORP	100.00
1790 BUILDING CORP	100.00
1790 CLINTON CORP	100.00
1791 HAPPY LAUNDROMAT INC	100.00
1791-93 FOOD CORP	100.00
1793 AMSTERDAM INC	100.00
1793 RESTAURANT EQUIPMENT SUPPLY INC LEBRON EQUIPMENT SUPPLY	41.12
179-46 HILLSIDE REALTY CORP	100.00
1795 CORPORATION C/O VIP COMMUNITY SERVICES	100.00
1796 CORP	100.00
1796 HOLDING CORP	100.00
1797 DELI GROCERY CORP	100.00
1797 M & K LAUNDROMAT INC	100.00
1798 LOS PRIMOS GROCERY CORP	93.12
1798 WESTCHESTER HALAL MEAT AND GRO	100.00
17B LEX AWAY CORP	100.00
17CAPITAL AMERICAS INC	13.00
17TH AVENUE FOOD CENTER INC	100.00
17TH MINI MART INC	100.00
17TH ST MONUMENT CORP	100.00
17TH ST PHOTO SUPPLY INC	12.76
17TH STREET ARTISTS CORP	100.00
17TH STREET FINANCIAL ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
18 15 215 ST OWNRS CORP	100.00
18 20 PARK 84TH CORP	100.00
18 A AND K NAIL SALON INC	100.00
18 AVE GIFT SHOP INC	100.00
18 AVE LAUNDROMAT INC	100.00
18 AVE PRIVATE CAR SERVICE	100.00
18 AVE SPA INC	90.00
18 AVE WING & KAI REALTY INC	100.00
18 AVENUE CUCCIS DELI INC	100.00
18 AVENUE VAREITY SHOP INC	100.00
18 BAKERY INC	100.00
18 BOWERY REALTY CORP	100.00
18 CHINESE CUISINE INC	100.00
18 COMMERCE ST RLTY INC	100.00
18 CONDOMINIUM	100.00
18 CONSUMER ELECTRONICS PHOTO INC	40.88
18 CRANBERRY ST CORP	100.00
18 DELAWARE ST INC	100.00
18 E 17 ST OWNER INC	100.00
18 E 18TH ST TENANTS CORP	100.00
18 EAST 63RD STREET OWNERS CORP	100.00
18 EAST 76 ST CORP	100.00
18 EAST 77 HSG CORP	100.00
18 EAST 81ST ST TENANTS CORP	100.00
18 ECKFORD TENANTS ASSOCIATION	100.00
18 Estate Corporation	100.00
18 FRONT INC	100.00
18 FUEL CORP	100.00
18 GRAHAM AVENUE STORE INC	100.00
18 GRAMERCY PARK CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
18 HAIR LE PELL INC	100.00
18 HARRISON ST CORP	100.00
18 HIPOT INC	100.00
18 HOUSING CORPORATION	100.00
18 INTERNATIONAL 1981 LTD	13.01
18 KING CORP	100.00
18 L MANAGEMENT INC	100.00
18 LINCOLN HOUSING CORP	100.00
18 M REALTY CORP	100.00
18 MERCER EQUITY INC	100.00
18 METROPOLITAN AVE INC	100.00
18 MIAMI CT INC	100.00
18 NOVA COURT CORP	100.00
18 NY HOLDINGS LIMITED	100.00
18 ORCHARD STREET CONDOMINIUM	100.00
18 OWNERS CORP	100.00
18 PHARMACY INC	100.00
18 REALTY INC	100.00
18 REALTY NY CORP	100.00
18 RICHARDSON STREET HOLDING LLC	100.00
18 SAN LUCAS CORP	100.00
18 SIGNS INC	100.00
18 SPRING STREET REALTY CORP	100.00
18 STARS KITCHEN INC	100.00
18 STREET CORPORATION	100.00
18 VIVI BUBBLE TEA INC	100.00
18 W 12 ST APT CORP	100.00
18 W 27TH ST OWNERS CORP	100.00
18 WARREN ST CONDO LTD	100.00
18 WEST 87TH OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
180 23RD STREET JACKSON HEIGHTS INC	100.00
180 ASIA EXPRESS INC	100.00
180 BUS STOP DELI INC	100.00
180 CANDY GROCERY TOBACCO CORP	100.00
180 DEGRAW ST APT CORP	100.00
180 DEGREE CAPITAL CORP	8.00
180 DEGREES LSAT CORP	100.00
180 DELI & GROCERY CORP	100.00
180 E 18 REALTY CORP	100.00
180 EAST 93RD STREET	100.00
180 EAST CORP	100.00
180 EXPRESS DELI CORP	100.00
180 FRANKLIN LOFTS LTD	100.00
180 LA DELI GROCERY CORP	92.93
180 LIVINGSTON STREET CONDOMINIUM	100.00
180 LOCUST AVENUE CORP	100.00
180 MAIDEN TRS LLC C/O SL GREEN REALTY CORP	100.00
180 MARKETPLACE INC	100.00
180 RESTORATION INC	100.00
180 SUNSHINE CORPORATION	100.00
180 TENANTS CORP	100.00
180 THOMPSON OWNERS CORP	100.00
180 VARICK ST CORP	80.11
180 W END AVE CONDOMINIUM	100.00
180 W END AVE OWNERS CORP	100.00
180 WATER STREET CORPORATION	100.00
180 WEST 165 CORP	100.00
180 WOODPOINT ROAD CONDOMINIUM	100.00
1800 ALBERMARLE INC	100.00
1800 BOSTON ROAD REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1800 BUILDING CORP	100.00
1800 BUILDTIT INC	100.00
1-800 FINE GEMS INC	100.00
1800 FURNISH INC	98.17
1800 IT CORP	100.00
1-800 MOBILES INC	100.00
1-800 MR RUBBISH FRANCHISING INC	100.00
1-800 MR RUBBISH INC	100.00
1800 OCEAN PARKWAY OWNERS CORP	100.00
1800 OCEAN PKWAY OWNERS CORP	100.00
1800 RESIDENCE INC	100.00
18006 145TH ROAD INC	100.00
180-08 HILLSIDE REALTY CORP	100.00
1-800-FLOWERSCOM INC & SUBSIDIARIES	2.25
1801 EDISON CORP.	100.00
1801 OCEAN AVENUE CORP	98.80
1801 REALTY CORP	100.00
1801 STILLWELL AVE RLTY CORP	100.00
1802 10 AVE M REALTY CORP	100.00
1802 OCEAN PARKWAY OWNERS INC	100.00
1803 REALTY ASSOC INC	98.27
1803 RSD APT CORP	100.00
1803 SAN MIGUEL GROCERY INC	87.00
1804 GOURMET DELI CORP	100.00
1804 LAUNDRY CORP	100.00
18-05 215TH STREET OWNERS INC	100.00
1805 FULTON ST REALTY LTD	100.00
1805 UNDERGROUD BARBERSHOP INC	100.00
1806 CPB CORP	100.00
1806 STILLWELL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
1807	100.00
1807-1811 PARK AVE DEVELOPMENT CORP	100.00
1809 STILLWELL AVE CO INC	100.00
180S INC	6.86
180TH STREET TELECOMMUNICATIONS CORP.	100.00
181 AVE U MEATS INC	100.00
181 BAY RIDGE REALTY	100.00
181 BEACH 117TH COMDOMINIUMS	100.00
181 CLARK STREET CORPORATION	51.08
181 DUANE RISTORANTE INC	100.00
181 E 73 ST TENANTS CORP	100.00
181 E 93RD ST OWNERS INC	100.00
181 EAST HOLDING CORP.	100.00
181 FIFTH AVE CORP C/	100.00
181 PARK DELI CORP	100.00
181 PHARMACY INC	100.00
181 REALTY CORP	100.00
181 RESTAURANT CORPORATION	100.00
181 SMITH INC EL MILAGRO	100.00
181 TAYLOR CORP	100.00
1810 EQUITIES CORP	100.00
1810 UTICA AVENUE, LLC	100.00
1810-1830 EAST TREMONT CORP	100.00
1811 AUTO REPAIR CORP	100.00
181-183 CANAL JS PARENT INC C/O JSRE REALTY LLC	100.00
181-183 DEKALB OWNERS CORP	100.00
1812 PRODUCTIONS INC	100.00
1813 JEROME INC	100.00
1813-1831 83RD STREET CONDOMINIUM	100.00
1814 HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1814 REALTY CORP	100.00
1815 MORRIS REALTY CORP	100.00
1815 PUTNAM REALTY INC	100.00
1816 RADCLIFF AVE CORP	100.00
1816 SVP CORP.	100.00
1817 ENTERPRISES INC	100.00
1818 NEWKIRK OWNERS' CORP C/O FIRST SERVICE RESIDENTIAL	100.00
1818 SEAFOOD RESTAURANT INC	100.00
1819 WEEKES AVE REALTY CORP	100.00
1819GREEN INC	100.00
181ST CANDY & DELI CORP	100.00
181ST CARIDAD RESTAURANT INC	100.00
181ST I GP INC	100.00
182 5TH AVE RETAIL CORP	100.00
182 9 AVENUE CONDOMINIUM	100.00
182 DOUBLE DRAGON RESTAURANT INC	100.00
182 HAVEMEYER CORP	100.00
182 JAMAICA CORP	100.00
182 MULBERRY HOLDING CORP	100.00
182 NEVINS CORP	100.00
182 ST MARKS OWNERS CORP	100.00
182 W 82ND STREET A CONDOMINIUM	100.00
1820 73RD STREET CONDOMINIUM INC	100.00
1820 CI REALTY CORP	100.00
1820 DECATUR REALTY C	100.00
1820-24 78 ST CONDOMINIUM MANAGEMENT LTD	100.00
1821 CHURCH ROAD CORPORATION	100.00
1821 WHITE PLAINS INC	100.00
1821-23 HOBART AVE CO	100.00
1824 53 ST REALTY INC	96.93

Issuer's Allocation Percentage

Name	Percentage
1824 E 17 HOA INC	100.00
1825 60 STREET INC.	50.00
1825 ATLANTIC ACORN HOUSING INC	100.00
1825 HOBART CORP	100.00
1825 RSD INC	100.00
1826 BATH AVE MANAGEMENT INC	100.00
1826 BATH AVENUE CONDOMINIUM	100.00
1827 HOBART CORP.	100.00
182ND ST DELI GROCERY CORP	100.00
183 185 BROAD ST REALTY CORP	100.00
183 4TH AVE CORP.	100.00
183 BEACH 117TH STREET CONDOMINIUMS	100.00
183 BROADWAY LAUNDROMAT INC	100.00
183 CANAL ST CORP	100.00
183 CHAUNCY STREET REALTY CORP	100.00
183 CLASS INC	100.00
183 CONCORD HOLDING INC	100.00
183 DEAN ST CORP	97.94
183 GOLD FISH MARKET CORP	100.00
183 HOLDINGS INC	100.00
183 IRVING LLC	100.00
183 MADISON AVENUE CORP	100.00
183 REALTY CORP	100.00
183 RIO RESTAURANT INC	100.00
183 WITHERS PROPERTY INC	100.00
183 WYCKOFF MEAT CORP	100.00
183-01 HORACE RESTAURANT CORP	100.00
18311 144 CORP	100.00
183-185 COLUMBIA ST INC	100.00
1834 REALTY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
1834 ROCKAWAY REALTY LLC	100.00
1835 E 14TH STREET CONDOMINIUM	100.00
1835 HOLDING CORP	100.00
18-35 STEINWAY PLACE INC	100.00
1836 AMSTERDAM MINIMARKET CORP	100.00
1837 67ST CONDONMINUIM INCORPORATED	100.00
1839 CROPSEY AVE ASSOC INC	100.00
183RD LOCO WIRLESS INC	100.00
183RD STREET REALTY CORP	100.00
184 3RD AVENUE RESTAURANT CORP	100.00
184 BOWERY CONDOMINIUM	100.00
184 CLINT OWNERS CORP	100.00
184 COLUMBIA HGTS INC	100.00
184 E 7TH ST HOUSING DEVELOPME	100.00
184 EAST 96TH STREET CORP	100.00
184 IRVING REALTY CORP	100.00
184 JERO INC	100.00
1840 50TH ST REALTY CORP	100.00
1840 ANTHONY AVENUE CORP	100.00
1841 PARK AVE REALTY CORP	100.00
1841 ROCKAWAY RELATY CORP	100.00
1842 HARRISON AVE CORP	100.00
1843 BROADWAY LIQUOR INC	100.00
1844 REALTY MANAGEMENT INC	6.95
1845 82ND ST OWNERS CORP	100.00
1845 WEBSTER AVENUE INC	100.00
1845 WIRELESSONE INCWIRELESSONE COMMUNICATIONS	100.00
1848 MONROE CORP	100.00
1848 REALTY INC.	100.00
1849 A & C DELI GROCERY CORP	99.59

Issuer's Allocation Percentage

Name	Percentage
1849 WESTCHETER GROCERY CANDY CORP	93.03
185 AVE C CORP DBA CADECITO	100.00
185 BATTERY AVENUE REALTY,LLC	100.00
185 EDGE AUTOS INC	100.00
185 FRANKLIN ST CORP	100.00
185 GARAGE CORP	100.00
185 HUNTINGTON STREET CONDOMINIUM	100.00
185 INDIA STREET CONDOMINIUM CORPORATION	100.00
185 LAUNDER CENTER CORP	100.00
185 MADISON AVENUE NY INC	100.00
185 MARINE AVE TENANTS CORP	100.00
185 OCEAN DEVELOPMENT LLC	100.00
185 PACIFIC STREET INC	100.00
185 PLYMOUTH STREET CONDOMINIUM CO JORDAN COOPER & ASSOCIATES	100.00
185 ST MARKS HOUSING CORP	71.57
185 STEVEN CORP	100.00
185 UP CLEANERS & DROP OFF LAUNDRY INC	100.00
185 VARICK RLTY CORP	100.00
185 W END AVE CONDO	100.00
185 WEST END AVE OWNERS CORP	100.00
1850 FLATBUSH AVENUE CORP	100.00
185-09 IMAGE BEAUTY SALON CORP	100.00
185-187 13TH STREET CONDOMINIUM	100.00
18521 MERRICK CORP	100.00
1853 FLATBUSH AVENUE REALTY CORP.	100.00
1855 BRONXDALE REALTY CORP	100.00
1855 EAST 12 ST OWNERS CORP	100.00
1855 EAST TREMONT CORP	100.00
1855 GRAND CONCOURSE OWNERS CO	100.00
1857 SHANNON REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
186 8TH STREET CONDOMINIUM	100.00
186 A ENTERPRISES INC	100.00
186 E SECOND OWNERS CORP	100.00
186 FIFTH AVENUE CONDOMINIUM	100.00
186 GRAFTON ST. INC.	100.00
186 GROCERY CORP	92.48
186 HYLAN BOULEVARD INC	100.00
186 PENN AVE CORP	100.00
186 PROSPECT OWNERS CORP	100.00
186 PUTNAM AVENUE CONDOMI	100.00
186 RIVERSIDE CORP	100.00
186 RLTY CORP	100.00
186 SPA INC	100.00
186 SUSHI RESTAURANT INC	100.00
186 TENNANTS CORP	100.00
1861 CARKER AVENUE, INC.	100.00
1862 EAST 14TH ST CORP	100.00
1863090 ONTARIO INC	0.70
1864 CLOVE ROAD, INC.	100.00
1864 NOSTRAND AVE INC	100.00
1864 PROPERTY INC	100.00
1864 SUB CORP	100.00
1865 FOREST AVENUE CO	100.00
1865 HAND WASH INC	100.00
1865 HONE AVE CORP % MARK EPSTEIN	100.00
1867 MADISON ST CORP	100.00
1869 CROPSEY INC.	100.00
1869 EASTERN PARKWAY INC	100.00
1869 HARMON STREET CORP.	100.00
1869 UTICA 11234 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
187 23RD STREET, L.L.C.	100.00
187 24 ST JACKSON HTS INC	100.00
187 CARLTON AVEUNE CORP	100.00
187 CITY ISLAND AVE REALTY CORP.	100.00
187 CLEANERS INC	100.00
187 CONSULTING GROUP LTD	100.00
187 HILLSIDE CORP	100.00
187 MOORE REAL ESTATE	100.00
187 PINEHURST OWNERS	100.00
187 REALTY CORP.	100.00
187 RESTAURANT CORP	83.22
187 ST CONVENIENT SHOP INC	100.00
1870 MCDONALD REALTY CORP	100.00
1871 TROUTMAN ST CORP	100.00
1872 EAST TREMONT COR	100.00
18721 LINDEN BLVD INC.	100.00
1873 AMSTERDAM RLTY CORP	100.00
1874 RLTY CORP	100.00
1875 GLEASON REALTY CORP	96.59
1-877 ABE BULB COMPANY INC	58.02
1878 7 AVE HOUSING DEV FD CORP ENT	100.00
1878 BOULEVARD CORP.	100.00
1878 FULTON STREET REALTY CORP	100.00
1879 BRONX D AVENUE R	100.00
1879 DELI GROCERY CORP	93.34
187TH NEW WAY CORP	100.00
188 2 EQUITIES CORP	100.00
188 23 ST JACKSON HEIGHTS INC	100.00
188 ALLEN STREET INC	100.00
188 AVE A TAKE OUT FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
188 BEKERY CUCHIFRITO INC	100.00
188 COLUMBIA HEIGHTS HOUSING CORP	100.00
188 DEGRAW ST APT CORP	100.00
188 EAST 75TH OWNERS CORP	100.00
188 HENDRIX STREET CORP	100.00
188 LUCKY FRESH TORTILLAS INC	100.00
188 MADISON CORPORATION	100.00
188 MESEROLE AVE CONDOMINIUM	100.00
188 MINI MART INC	87.00
188 ORCHARD STREET CO	100.00
188 PALO INC	100.00
188 PARK DELI GROCERY CORP	100.00
188 TRADING INC	100.00
188 VALENTINE DELI CORP	100.00
188 W 135 ST REALTY CO INC	93.05
188 WAREHOUSE INC	100.00
1880 EAST 4TH STREET REALTY CORP	100.00
1882 WOODBINE CORP	100.00
188-20 WOODHULL AVE INC.	100.00
1885 BAKERY CORPORATION	100.00
1885 ONE STOP ENTERPRISES INC	100.00
1885 WESTCHESTER AVE PETROLEUM INC	100.00
1886 AMSTERSDAM EQUITY CORP	100.00
1886 PARK AVE FOOD CORP	100.00
1888 DONUTS INC	100.00
1888 JEROME HOLDINGS CORP.	100.00
1888 MINIMART CORP	100.00
188-90 8 AVE HDFC	100.00
188TH FOOD CORP	99.39
188TH ST GOURMET DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
188XIE EXPRESS INC	100.00
189 195 EQUITIES CORP	100.00
189 AMSTERDAM AVENUE WINE BAR CORP	100.00
189 BEACH 113TH STREET REALTY CORP	100.00
189 FOOD & CANDY STORE INC	100.00
189 GA HWA RESTAURANT INC	100.00
189 GREEN ST INC	100.00
189 JAMAICA AVENUE CORP	100.00
189 MALCOMLM X BOULEVARD INC	100.00
189 NINTH AVE CORP	100.00
189 REALTY CORP	100.00
189 SEVENTH AVENUE REALTY CORP	100.00
189 STANHOPE REALTY CORP	100.00
1890 DELI GROCERY CORP	99.58
189-03 PINEVILLE LANE INC	100.00
189-04 FACILITY INC	100.00
189-11 117TH, INC.	100.00
189-191 EAST 55TH STREET CORP	100.00
1892 BROADWAY ASSOCIATES INC	100.00
1898 HOUSING CORP	100.00
18A HUDSON HOLDINGS INC	100.00
18RAFA CORP	100.00
18TH & 8TH CONDOMINIUM	100.00
18TH AVE CONVENIENCE INC	100.00
18TH AVE DELI AND GROCERY A, INC.	100.00
18TH AVE EMPIRE RESTAURANT INC	100.00
18TH AVE MANAGEMENT INC	100.00
18TH AVE PHARMACY CORP	93.05
18TH AVE RESTAURANT COPR	100.00
18TH AVE TOO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
18TH AVENUE NAIL SUPPLY INC	100.00
18TH AVENUE THREADING SALON INC	100.00
18TH AVENUE TOYS LTD	88.49
18TH AVENUE WIRELESS INC	100.00
18TH GOURMET DELI INC	100.00
18TH ROBIN KINGSBRIDGE CORP	100.00
18TH ST HACKING CORP	100.00
19 12 20 42 ST REALTY CORP	100.00
19 ALLEN STREET REALT	100.00
19 BEACH STREET CONDOMINIUM ASSOCIATION	100.00
19 BOGART REALTY DEVELOPMENT INC.	100.00
19 BOND ST CONDO ASSOC	100.00
1-9 BOND ST REALTY INC	100.00
19 E 73 OWNERS CORP	100.00
19 E 88 STREET INC	100.00
19 EAST 72ND STREET CORP	100.00
19 ELDRIDGE STREET REALTY CORP	100.00
19 FILM PRODUCTIONS	100.00
19 FISKE PL HOUSING CORP	100.00
19 FUNDING INC., C/O TRANSWORLD ASSOCIATES	100.00
19 GRACE OWNERS CORP	100.00
19 HOLDING CORP	100.00
19 HUBBART MANAGING CORP 19 HUBBART MANAGING CORP	100.00
19 KAY FRIES DRIVE CO	100.00
19 LAUNDROMAT INC	100.00
19 MILE HOLDING, INC.	100.00
19 MONROE STREET REALTY CORP	100.00
19 OIERREPONT ST CONDOMINIUM	100.00
19 PROSPECT PK W HOUSING CORP	100.00
19 SHOTS GOOD LUCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
19 ST ENTERPRISE INC	100.00
19 STERLING OWNERS CORP	100.00
19 TH ST OWNERS CORP	98.88
19 VAN BUREN REALTY CORP	100.00
19 W 13TH RD REALTY CORP	100.00
19 W 183RD STREET REALTY INC	100.00
19 W 73RD STREET REALTY CORP	100.00
19 W 85 ST TENANTS CORP	100.00
19 W BRONX DELI GROCERY CORP	100.00
19 WEST 36TH STREET HOLDING CORP C/O BAKER TILLY VIRCHOW KRAUSE LLP	100.00
19 WEST TOBACCO CORP	100.00
190 5TH AVENUE REALTY CORP	100.00
190 BURNS STREET HOMEOWNERS ASSOCIATION INC	100.00
190 CONSELYEA STREET CONDOMINIUM	100.00
190 EAST 72 STREET CORP	100.00
190 EAST MOSHOLU PARKWAY OWNERS CORP C/O ROBERT E HILL	100.00
190 ELIZABETH REALTY	100.00
190 HEIGHTS HOUSING CORP	100.00
190 HESTER REALTY COR	100.00
190 LEFFERTS PLACE ASSOCIATION	100.00
190 LINDEN CORP	100.00
190 MESEROLE AVE CONDO	100.00
190 RIVERSIDE DRIVE CONDOMINIUM	100.00
190 ST MARKS AVE CONDOMINIUM	100.00
190 VARICK AVE RLTY CORP	100.00
1900 JEROME AVE SPORTS BAR INC	93.10
1900 QUENTIN OWNERS CORP	100.00
1901 AVE N OWNERS CORP	100.00
1901 EMMONS AVENUE CORP	100.00
1901 MANAGEMENT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
19-02 157TH STREET CORP	100.00
1902 EMPIRE III INC	100.00
1903 REALTY CORP	100.00
1904 CROTONA REALTY CORP.	100.00
1904 EASTERN PARKWAY INC.	100.00
1904 PALM JEWELRY INC	100.00
1905A PACIFIC INC	100.00
1906 8TH AVE LLC	100.00
1906 GROVE STREET CORP.	100.00
1906 HARMONY INC	100.00
1906-08 AMETHYST CONSTRUCTION CORP	100.00
1907 APARTMENTS CORP	100.00
1907 CONTRACTING INC	100.00
1908 PROSPECT LLC	100.00
1909 INC	100.00
190TH ST AUTO REPAIR INC	100.00
191 16 TH ST HOUSING CORP	100.00
191 AUDUBON CORP	100.00
191 AVENUE A INC	100.00
191 BERKELEY PLACE TENANTS COR	100.00
191 DOUGLAS REALTY INC	100.00
191 FOOD CORP	100.00
191 GRAND RESTAURANT CORP	100.00
191 LEE ORCHIDS INC	9.88
191 SPENCE STREET CONDOMINIUM	100.00
191 ST MARKS AVE OWNERS CORP	100.00
1911 ALBEMARLE RD OWNERS CORP	97.41
1911 BLVD CORP	100.00
1911 UTICA AVENUE REALTY CORP	100.00
1912 AVENUE H CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
1912 PROSPECT LLC	93.05
1912 RLTY CORP	100.00
1914 REAL ESTATE CORP	100.00
1914 WALLACE AVE REALTY CORP	100.00
1915 MORRIS AVENUE CORP	100.00
1916 MANAGEMENT CORP.	100.00
1916 PERSAUD REALTY INC.	100.00
1916 SUBCONTRACTING CORP	100.00
1916 SUNSHINE LLC	100.00
1917 EQUITY, LLC	100.00
1917 GOURMET DELI CORP	100.00
1918 AVENUE N CONDOMINIUM ASSOCIATION INC	100.00
1918 W 5TH STREET CORP	100.00
19-19 24TH AVENUE OWNERS CORP	100.00
192 151ST ST CORP	100.00
192 5TH AVE LTD	100.00
192 BLEEKER OWNERS CORP	100.00
192 BROADWAY CORP	100.00
192 EAST 5TH STREET CONDO	100.00
192 EAST 8TH ST HOUSING CORP	100.00
192 HARRISON REALTY LLC	100.00
192 LAUNDROMAT INC	100.00
192 WATER STREET CONDOMINIUM	100.00
1920 O'BRIEN REALTY CORP.	100.00
1920 RICHMOND BAR INC	100.00
1920 WASHINGTON AVE REALTY CORP	100.00
1920-22 MCDONALD AVE LAUNDROMAT INC	100.00
192-15 REALTY CORP	100.00
1922 MCGRAW AVE OWNERS INC	100.00
1922 PUTNAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1922-1926 78TH STREET CONDO	100.00
1923 SNEAKER INC	100.00
1925 NOSTRAND DELI CORP	100.00
1925 OWNERS CORP	100.00
1926 ELSMERE INC	100.00
1926 THIRD AVE REALTY	100.00
19-27 BLEEKER STREET INC	100.00
1928 LORING PLACE CORP	100.00
1929 DONUTS INC	100.00
193 17TH STREET REALTY INC	100.00
193 BALTIC ASSOC INC	100.00
193 EAST 161 STREET CORP	100.00
193 HIGHLAND CORP.	100.00
193 JAVA RLTY CORP	100.00
193 KANE ST OWNERS CORP	100.00
193 SECOND AVE TENANTS CORPORATION	100.00
193 SECOND AVENUE CONDOMINIUM	100.00
193 ST MANAGEMENT INC	100.00
193 STERLING PL OWNERS CORP	100.00
193 WYCKOFF AVE REALTY CORP	100.00
1930 ADEE AVENUE COR	100.00
1931 POWELL AVENUE REALTY CORP	100.00
193-12 STATION RD COR	100.00
1932 CHEN INC	100.00
1932 CHURCH DELI & GROCERY CORP	100.00
1933 MARMION AVENUE CORPORATION	100.00
1933 WEST 8TH STREET	100.00
1935 ANDREWS AVE EQUITIES INC	100.00
1936 GLEASON AVE. CORP.	100.00
1938 GLEASON AVE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1938 LINDEN ST CORP	100.00
1938 MADISON INC	100.00
194 STOP GROCERY CORP	100.00
194 AVENUE U CORP	44.44
194 BEDFORD AVE REST CORP	100.00
194 BLEECKER OWNERS CORP	100.00
194 NORTH LAKE CORP	100.00
194 RIVERSIDE OWNERS CORP	100.00
194 ST REALTY INC	100.00
194 STREET GROCERY STORE INC	100.00
194 THROOP FOOD CORP	89.16
1940 FLATBUSH GAS CORP	100.00
1940 WEBSTER AVEREALTY INC	100.00
1941 PIZZA CORP	100.00
19413 NORTHERN BOULEVARD INC	100.00
1942 1944 CONEY ISLAND CORP	100.00
1943 HUANG BROTHERS CONSTRUCTION INC	100.00
1944 LORING PLACE HOU	100.00
1945 BARTOW AVE CORP	100.00
1945 EAST GLADE CV F/K/A EAST GLADE CORPORATION	97.99
1945 HAZELWOOD CV KFA HAZELWOOD MANAGEMENT LTD	100.00
1947 86TH ST MEAT MKT INC	100.00
1947 NYP C V F/K/A NYP HOLDINGS LTD	100.00
195 24 ST JACKSON HTS INC	100.00
195 ASSOCIATES II CORP	100.00
195 BROKERAGE AND TRAVEL CORP	50.00
195 COOPER PROERTY CORP	100.00
195 DRAGON JEWELRY INC	100.00
195 FINEST GOURMET DELI INC	100.00
195 HUDSON ST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
195 KANE HOUSING CORP	100.00
195 MANAGEMENT CORP	100.00
195 PROPERTY CORP	100.00
195 SPENCER STREET CONDOMINIUM	100.00
195 VAN BUREN ST CORP	100.00
195 WOODHULL CORP	100.00
1950 INC	100.00
1950 LAUNDROMAT INC	100.00
1950 X BRONX TAX EXPRESS INC	100.00
1953 52ND ST CORP	100.00
1955 FIRST PARKING CORP	100.00
1957 BRONXDALE CORP	100.00
1957 STEINWAY STREET REALTY CORP	100.00
1957-61 VAAD REALTY CORPORATION	100.00
1958 REALTY CORP	100.00
196 BAY 40 LLC	100.00
196 CELSIUS CORP	100.00
196 CRESCENT STREET CORP	100.00
196 KINGSLAND CORP	100.00
196 LOVING TEA INC	100.00
196 OWNERS CORP	100.00
196 PINK REALTY CORP	100.00
196 RUTLEDGE STREET L	100.00
196 SIXTH CORP	100.00
196 ST DOMINGO GROCERY INC	100.00
1960 ADAM CLAYTON INC	100.00
1960 CONEY ISLAND REALTY CORP.	100.00
1960 WILLIAMSBRDGE RD INC	100.00
19-61 41ST REALITY C	100.00
196-17 PANDA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1962 TOFU NY INC	100.00
196-200 SOUTH 2ND STREET CONDO CARE OF CITADEL MANAGEMENT	100.00
1963 CORP	100.00
1963 HOBART AVENUE REALTY CORP	100.00
19-64 REALTY CORP	100.00
1965 ASSOCIATES CORP C/O MILLENNIUMPARTNERS	69.47
1965 BROADWAY CORP	19.34
1965 TROUTMAN ST CORP	100.00
1965 VYSE AVE INC	100.00
1967 99 CENTS AND DISCOUNT INC	100.00
1967 FLATBUSH FOOD CORP	100.00
1967 PACIFIC CORPORATION	100.00
1967 TURNBULL AVE INC	100.00
196A-198 FLATBUSH AVE INC	100.00
196TH STREET REALTY CORP.	100.00
197 5TH AVE CORP	100.00
197 COLUMBIA REALTY CORP	100.00
197 MESEROLE STREET CORP.	100.00
197 NO 1 RESTAURANT INC	100.00
197 RALPH REALTY CORP	100.00
197 SPENCER STREET CONDOMINIUM	100.00
197 STREET CORP	100.00
197 YANG REALTY INC.	100.00
1970 GLEASON OWNERS INC	100.00
1971 LLC	100.00
1974 2ND AVE REALTY INC	49.12
1974 TOURING INC	67.43
1975 83RD ST OWNERS	99.29
1975 DOMINICAN ICE CORP	99.99
1975 JEROME AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1975 REALTY CORP	100.00
1975 WHITE PLAINS RD RE	100.00
1976 HAIRCARE INC	100.00
1976 J J DELI GROCERY CORP	100.00
1976 OCEAN AVE CONDO ASSOCIATION LTD	100.00
1978	100.00
1979 FIRST AVENUE NEWS STAND CORP	100.00
1979 SEMI-FINALIST INC	100.00
198 6 HOUSING CORP	100.00
198 8TH AVENUE CORP	100.00
198 AVE A MGMT CORP	100.00
198 BANBRIDGE DELI & GROCERY CORP	87.00
198 BODY SHOP INC	100.00
198 CHELSEA CORP.	100.00
198 E TENANTS CORP	100.00
198 FOX AND JANE SALON INC	100.00
198 GRAND ST CORP	100.00
198 MONITOR STREET INC	100.00
198 ROEBLING STREET ASSOCIATION	100.00
198 SEVENTH AVE CORP	100.00
198 STREET FOOD LLC	100.00
198 UNION AVE CORP	100.00
1980 CHINA STAR INC	100.00
1981 BEAUTY CORPORATION	100.00
1981 GAS COPR	100.00
1981 REALTY CORP.	100.00
198-1416 47TH AVENUE CORP	100.00
198-18 47TH AVE CORPORATION	100.00
198-202 VARET STREET CORP	100.00
198-25 HORACE 11365 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1983 GOURMET DELI CORP	100.00
1984 DALY AVENUE CORP	100.00
1986 F & S OF NEW YORK LTD	100.00
1986 INC	100.00
198-602 CANAL REALTY	100.00
198818 INC.	100.00
198TH ST DEVELOPMENT CORP	100.00
199 201 PRINCE ST CONDOMINIUM	100.00
199 27TH AVENUE KINGS	100.00
199 AVE T BROOKLYN NY CORP	100.00
199 CLINTON ST BUYERS CORP	100.00
199 EIGHTH AVENUE HOUSING CORP	99.37
199 EXPRESS INC	100.00
199 GREEN STREET REALTY CORP.	100.00
199 TEASE GROUP INC	100.00
199 WARREN STREET TENANTS CORP	100.00
199 WATER CORP	100.00
1990 ENTERTAINMENT LLC	100.00
1990 MORRIS CORP	100.00
1991 BROADWAY 14B LLC	100.00
1991 SMALL FISH CORP	65.85
199-23 LINDEN INC	100.00
19928 PERFECT NAILS QUEENS INC	100.00
1995 1ST AVE STA INC	100.00
1995 BROADWAY DENTAL ARTS PLLC	100.00
1995 CAM CORP	100.00
1995 HYLAN RESTAURANT CORP	100.00
1995 LAUNDRY BOY INC	100.00
1995 LOS AMIGOS MEXICAN RESTAUCORP	100.00
1995 S R REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
1996 EQUITIES PROPERTY CORP	100.00
1997 PACIFIC STREET REALTY CORP	100.00
1998 THIRD AVE CORP	100.00
1999 NY HOLDING CORP	100.00
199TH STREET DEVELOPMENT CORP	100.00
19A EMPIRE RESTAURANT INC	100.00
19B REALTY LLC	100.00
19C REALTY LLC	100.00
19D INC	41.94
19D REALTY LLC	100.00
19PRINCE HOLDINGS INC	100.00
19RM INC	100.00
1A ROYAL THAI CUISINE & 1AAN	100.00
1BOSSRK MINI MART INC	93.05
1CPWNY1006 CORP	100.00
1DOCWAY INC	0.02
1DOT1 RECORDS INC	100.00
1E INC	12.74
1H CORP	100.00
1HQ USA LLC	100.00
1JA2 AHMAD	100.00
1LAST DAY LLC	100.00
1M REALTY CORP	100.00
1MJJET CORP	100.00
1O1 MANAGEMENT LLC	100.00
1ONELINK INC	100.00
1R TOURING INC	5.55
1-REACTION FIREPREVENTION CORP	100.00
1SHOTFILM INC BORN IN TRANSLATION	100.00
1ST & 96TH MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1ST AIDE HOME CARE INC	100.00
1ST AND 62ND REAL ESTATE CORP	100.00
1ST APPEARANCE MUSIC INC	100.00
1ST AVE CONVENIENCE AND GROCERY INC	100.00
1ST AVE FRUIT & VEGETABLE INC	100.00
1ST AVE MACHINE USA INC	76.05
1ST AVENUE NEWSSTAND CORP	100.00
1ST CHILD DAYCARE LLC	100.00
1ST CHOICE DRIVING SCHOOL LLC	100.00
1ST CHOICE HOME SERVICE INC	100.00
1ST CHOICE WIRELESS INC	100.00
1ST CLASS AQUARIUM INC	100.00
1ST CLASS CARPET & WINDOW SERVICES INC	100.00
1ST CLASS CHAUFFEUR & TRANSPORT INC	100.00
1ST CLASS CONTRACTING OF NY CORP	100.00
1ST CLASS DEALS INC	32.18
1ST CLASS PICTURES INC	100.00
1ST DECISION REALTY INC	100.00
1ST EXCAVATION GROUP OF NY INC	100.00
1ST FAST TAXI SERVICE CORP	100.00
1ST FINANCIAL FUNDING AND INVESTMENT CORP	3.49
1ST FINANCIAL INVESTMENTS INC	0.23
1ST GOURMET DELI INC	87.00
1ST HOME CARE OF NY CORP	100.00
1ST IMPRESSION CHILDREN & DEVELOPMENT CENTER	100.00
1ST LH SUNGLASSES INC	100.00
1ST MAMA RESTAURANT CORP	87.00
1ST MONDAY REALTY CORP	100.00
1ST MONTAUK SECURITIES CORP	100.00
1ST MUNCHIES CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1ST NEW YORK BUSINESS CENTER L	100.00
1ST NOEL INC	100.00
1ST NY RESTAURANT EQUIPMENT INC	100.00
1ST PREMIER REALTY NETWORK INC	100.00
1ST PRIORITY MANAGEMENT INC	100.00
1ST PROPERTY CLINTON REALTY LLC	100.00
1ST QUALITY BID INC	100.00
1ST QXS RLTY CORP	100.00
1ST RESPONSE RAIL SERVICE INC	19.33
1ST RUN COMPUTER SVS INC	6.77
1ST SB PARTNERS LTD	8.45
1ST SOURCE BANK	0.21
1STAR-NETWORKS LLC	100.00
1STDIBSCOM INC	36.22
1TECH SERVICES LLC	20.00
1TOUCHAWAY INC	100.00
1WORLD DIGITAL INC	100.00
1ZHANGNET INC	100.00
2 & 5 LINE DELI GROCERY INC	100.00
2 & 6 ROEBLING STREET CONDOMINIUM	100.00
2 AVE BIER KRAFT INC	100.00
2 B REALTY CORP	100.00
2 B TILE MARBLE & GRANITE INC	100.00
2 BACI PIZZERIA INC	100.00
2 BEEKMAN PLACE OWNERS	100.00
2 BLEECKER STREET CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
2 BROADWAY MANAGEMENT INC	100.00
2 BROTHERS AUTO INC	100.00
2 BROTHERS CAR WASH INC	99.98
2 BROTHERS INSTALLATIONS INC	10.34

Issuer's Allocation Percentage

Name	Percentage
2 BROTHERS INSTALLATIONS INC	100.00
2 CATS &1 GIRL PRODUCTIONS INC	100.00
2 CIRCLES INC	100.00
2 COLUMBUS AVENUE, LLC	100.00
2 COOPER SQUARE INC C/O WAFRA INVESTMENT ADVISORY GROUP INC	100.00
2 DAG HAMMARSKJOLD PLAZA CONDOMINIUM ASSOCIATION	100.00
2 DECORATE INC	100.00
2 DO AGAIN LLC	100.00
2 EAST 12TH ST OWNERS CORP	100.00
2 EAST 70 ST CORP	100.00
2 EAST 80TH STREET REALTY CORP	100.00
2 EAST SANFORD CORP	100.00
2 FARMBOYZ INC	100.00
2 FEET PRODUCTIONS INC	28.43
2 FILE EZ INC	100.00
2 FRIENDS IN 2ND AVE INC	100.00
2 FULL PLATES INC	100.00
2 GENERATIONS SPA MUSIC MANAGEMENT INC	70.00
2 GIRLS ACCYS INC	11.86
2 GOOD INC	100.00
2 GOOD SPA INC	80.00
2 GOPI FOOD CORP	100.00
2 GRACE OWNERS INC C/O TUDOR REALTYSERVICES	100.00
2 GREEN NOTES INC	100.00
2 GROVE ST APARTMENT CORP	100.00
2 HATS INC	100.00
2 HEARTS FAMILY DAY CARE INC	100.00
2 HORATIO OWNERS	100.00
2 HYPE INC	13.64
2 IGNITE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2 IN 1 RESTAURANT INC	100.00
2 INFINITY NETWORK INC	100.00
2 IZ INC	100.00
2 J APPAREL CORP	90.02
2 JIN & LING INC	100.00
2 J'S PARKING LOT INC	93.50
2 KIDS CORPORATION	100.00
2 KING ST APARTMENTS CORP	100.00
2 LARKS INC	87.24
2 MARINE AVE OWNERS CORP	98.17
2 M'S HOOKAH CORP	100.00
2 ND AVE THRIFT CORP	100.00
2 NIKOLLAS INC	100.00
2 NORTH 6TH REIT LLC	99.94
2 NORTHSIDE PIERS CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
2 OFFICIAL INC C/O PADELL BUSINESS MANAGEMENT	100.00
2 OVERHILL ROAD SPE MANAGER INC	100.00
2 PALMITAS MEXICAN DELI CORP	100.00
2 PEAS AND A POT INC	100.00
2 PLUS 2 ENTERTAINMENT INC	100.00
2 PLUS 3 ARCHITECTS P.C	100.00
2 RECTOR STREET HOLDINGS PARENT LLC	100.00
2 SIS MANAGEMENT INC	100.00
2 ST MARKS PLACE HOTEL CORP	100.00
2 STAR TRUCKING INC	93.50
2 STARS BROTHERS CORP	100.00
2 STRONG MUSIC INC	100.00
2 SUTTON PLACE STH TENANTS	100.00
2 SWEET OF KINGS PLAZA INC	100.00
2 SWEET OF YONKERS INC	39.00

Issuer's Allocation Percentage

Name	Percentage
2 TERIYAKI INC	100.00
2 THAYER STREET REALTY CORP	100.00
2 TON SOUND INC	100.00
2 TRADERS INC	100.00
2 TRANSPORTATION INC	100.00
2 TUDOR CITY TENANTS CORP	100.00
2 TWENTY 2 GROUP INC	100.00
2 TWO LEFT PRODUCTIONS	100.00
2 W 90TH ST HOUSING CORP	100.00
2 WEST 67 STREET CORP	100.00
2 WEST NIGHTLIFE INC	100.00
2 WESTEND OWNERS CORP	100.00
2 X 4 CONSULTING CORP	100.00
2 YAMMY INC	100.00
2&9 ACUNCTURE PC	100.00
20 20 GOURMET DELI INC	100.00
20 26 NO MOORE ST CORP	100.00
20 8TH AVE OWNERS CORP	100.00
20 AVENUE GROCERY INC	100.00
20 BETHUNE OWNERS CORP	100.00
20 BOND OWNERS CORP	100.00
20 CLINTON COMMERCIAL UNIT OWNERS ASSOC INC	100.00
20 CLINTON CONDOMINIUM	100.00
20 DASH 10 CORP	100.00
20 E 35 OWNERS CORP	100.00
20 E 35 ST	100.00
20 E 49 RESTAURANT INC	100.00
20 E 9TH ST CORP	100.00
20 EAST 11 OWNERS CORP	100.00
20 EAST 17TH ST CONDOMINIUMS	100.00

Issuer's Allocation Percentage

Name	Percentage
20 EAST 65 ST HOMEOWNERS ASSOCIAT	100.00
20 EAST 74TH STREET INC	100.00
20 EAST 80 ST CORP	100.00
20 EAST BURNSIDE STORE INC	100.00
20 EAST END AVE CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
20 EAST STAR DELI GROCERY CORP	100.00
20 EXPRESS INC	100.00
20 GIFFORD LLC	99.30
20 GOTO 10 INC	7.70
20 HENRY STREET REALTY INC	100.00
20 JANE TENANTS CORP	100.00
20 JUIN CORP	100.00
20 KOCIUSZKO INC.	99.73
20 MAGAW APTS	100.00
20 MORNINGSIDE CORP	100.00
20 N 5TH STREET DELI INC	100.00
20 NOVA COURT CORP	100.00
20 PINE CORP	100.00
20 PINE VALET CORP	100.00
20 PLAZA HOUSING CORP	100.00
20 REWE STREET LTD	100.00
20 ST SPA BELLES INC	100.00
20 ST WHOLESALE INC	87.00
20 STREET CONSULTING INC	100.00
20 SUTTON PL SOUTH INC	100.00
20 W 27 ST OWNERS CORP	100.00
20 W 84 CONDOMINIUM CORP (THE)	100.00
20 WEST 11TH STREET OWNERS CORP	99.20
20 WEST 53RD STREET CONDOMINIUM CO FIRST SERVICE RESIDENTIAL	100.00
20 WEST 53RD UNIT 25B LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
20 WEST 77TH STREET CORP	100.00
20 WEST 90TH STREET CORP	97.07
200 21ST STREET LLC	100.00
200 23RD STREET CONDOMINIUM	100.00
200 3 AVE RLTY INC	100.00
200 ALBANY REALTY CORP	100.00
200 BRADHURST GARAGE CORP	100.00
200 CHAMBERS STREET CONDOMINIUM	100.00
200 CHAMBERS STREET LLC	100.00
200 CHELSEA CORP	100.00
200 CITY NEW INC	100.00
200 CORBIN OWNERS CORP	100.00
200 E 36TH OWNERS CORP	100.00
200 E 66 E 1003 LLC	100.00
200 E 74 OWNERS CORP	100.00
200 E 78TH ST OWNERS INC	100.00
200 E39 STREET CORP	100.00
200 EAST 16TH STHOUSING CORP	100.00
200 EAST 58TH CORP.	100.00
200 EAST 62ND STREET CONDOMINIUM	100.00
200 EAST 79TH STREET CONDOMINIUM CO ROSE ASSOCIATES INC	100.00
200 EAST 84TH STREET OWNERS INC	100.00
200 EAST 90TH ST OWNERS	100.00
200 EAST 94TH 3015 LLC	100.00
200 EAST TENANTS CORP	100.00
200 ELEVENTH AVENUE CONDOMINIUM	100.00
200 ELMONT RD CORPORATION	100.00
200 FIFTH AVENUE REIT HOLDINGS LLC	100.00
200 FORBELL STREET,	100.00
200 GREENWICH SPE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
200 JAMAICA FOOD CORP	100.00
200 MERCER ST APT CORP	96.99
200 PRESIDENT ST CORP	100.00
200 RECTOR VALET CORP	100.00
200 RIVERSIDE BOULEVARD AT TRUMP PLACE	100.00
200 ST MARKS CONDOMINIUM ASSOCIATION	100.00
200 STREET CORPORATION	100.00
200 VICTORY BLVD REALTY CORP	100.00
200 W 14TH STREET GOURMET INC	100.00
200 W 54 CONDOMINUMS	100.00
200 W 78 ST OWNERS CORP	100.00
200 W 79 STREET REALTY CORP	100.00
200 WEST 108TH HOUSING CORP	100.00
200 WEST 109 CONDO	100.00
200 WEST 72ND ST CONDOMINIUM C/O CUSHMAN WAKEFIELD	100.00
200 WEST 79TH ST CONDO	100.00
200 WEST 80TH ST CORP	100.00
200 WEST 86 APARTMENTS CORP	100.00
200 WEST END AVENUE CONDOMINIUM	100.00
200 WEST HOUSTON OWNERS CORP	100.00
200 WESTEND CLEANERS CORP BEVERLY HILLS CLEANERS	100.00
2000 AUTO SERVICE CORP	9.31
2000 BROADWAY 22A LLC	100.00
2000 BROADWAY NEW YORK LLC	100.00
2000 HPD REALTY CORP	100.00
2000 LA FAMILIA BEAUTY SALON CORP	100.00
2000 MANAGEMENT INC	100.00
2000 NINOS INC	100.00
2000 PARKING GARAGE INC	100.00
2001 CAMBRIA HEIGHTS LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2001 FILMS INC	100.00
2001 JOY CORPORATION	100.00
2001 PALMETTO REALTY CORP	100.00
2001 REALTY INC	100.00
2001 SANTANA DELI GROCERY CORP	100.00
2002 BROTHER DELI GROCERY NY CORP	46.23
2002 FIFTH AVENUE APARTMENT CORP	100.00
2002 TRUCKING INC	100.00
200-20 116 CORP	100.00
200-202 REALTY LLC	100.00
2003 PROPERTY INC	100.00
2004 VIVA MEXICO INC	100.00
2005 FARMERS MARKET INC	100.00
2005 STILLWELL AVE CORP	100.00
2007 MELANIE DELI & GROCERY CORP	92.55
2008 BUILDING SUPPLY CORP	100.00
2008 ENTERPRISES LTD	100.00
2008 OCEAN INC	100.00
2009 BAMKP CORP	100.00
2009 CAROLINA DELI GROC CORP	100.00
2009 CIBAO RESTAURANT CORP	100.00
2009 FARMERS PIZZA CORP	100.00
2009 MELISSA DELI CORP	100.00
2009 TONY'S PIZZA CORP	100.00
200JUSTIN EXPRESS INC	100.00
201 01 NAORTHERN BLVD INC	100.00
201 203 LEXINGTON AVE CORP	100.00
201 A&J ASIAN CUISINE INC	100.00
201 CHRYSTIE ST CORP	100.00
201 CREATED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
201 E 15TH OWNERS CORP	100.00
201 E 18TH ST REALTY CORP	100.00
201 E 37TH ST OWNERS CORP	100.00
201 E 62ND APT CORP	100.00
201 E 77 OWNERS CORP	100.00
201 EAST 79TH TENANTS CORPORATION	99.93
201 FIFTH AVENUE CONDOMINIUM ASSN	100.00
201 IRVING AVENUE CORP.	100.00
201 JOHNSON AVENUE REALTY INC	100.00
201 N 11TH STREET CONDOMINIUM	100.00
201 REST 95TH ST CORP	100.00
201 SPENCER STREET CONDOMINIUM	100.00
201 ST JOHNS PLACE RLTY CORP	100.00
201 STREET ESTATES INC	100.00
201 W 21ST ST TENANTS CORP	100.00
201 W 79TH ST REALTY CORP	100.00
201 W 89 ST OWNRS INC	100.00
201 WEST 16 OWNERS CORP	100.00
201 WEST 77TH STREET CORP	100.00
201 WEST 87TH STREET LLC	100.00
2010 FULTON STREET CORP	100.00
2010 M&H COMMERCIAL CORP	100.00
2010 PARKING INC	100.00
2010 WESTCHESTER AVEN	100.00
20100US INC	100.00
201-09 GROVERY DELI INC	100.00
2011 ASSURANCE SOLUTIONS CORP	100.00
2011 REALTY CORP	100.00
2012 BLUE LLC C/O MITCHELL TITUS LLP	100.00
2012 J&K AUTO CARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2012 JEROME OWNERS ASSOCIATION INC	100.00
2012 USP HOLDINGS INC	8.94
201-203 BAY 22ND STREET CONDOMINIUM	100.00
20125 OWNERS CORPORATION	100.00
2013 ABIGAIL DELI GROCERY CORP	100.00
2013 MANHATTAN ASSETS INC	100.00
2013 VENTURE CORP	100.00
2014 BAY PARK LAUNDROMAT INC	93.50
2014 THE BIG BROTHERS AUT	100.00
2015 FOOD DELI CORP	100.00
20-15 PARSONS INC	100.00
2015 UNIVERSITY AVE PROP CORP	100.00
2016 H R REALTY INC	100.00
2016 TONY'S PIZZA CORP	100.00
20166 TENANTS CORP	100.00
2017 MORRIS AVENUE CORP	100.00
2018 BROADWAY REALTY CORP	100.00
20-19 STEINWAY STREET CORP	100.00
2019 STILLWELL AVE CORP	100.00
202 15 APT CORP	100.00
202 212 SEELEY ST OWNERW INC	100.00
202 214 WEST 85 OWNERS CORP	100.00
202 4 WEST 23 ST CORP	100.00
202 42ND OWNERS CORP	100.00
202 8TH AVE HOUSING CORP	100.00
202 BALTIC HOUSING CORP	100.00
202 BERKLEY PL APT CORP	100.00
202 CANAL CONDOMINIUM CO PRC MANAGEMENT	100.00
202 CENTRE CORP	100.00
202 GORDON STREET INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
202 KENT STREET REALTY CORP	100.00
202 LAKE AVE CORP	100.00
202 NBG INC	100.00
202 PRESIDENT STREET CONDO	100.00
202 SENIOR HOUSING CORP	100.00
202 SPRING ST BUILDING CONDOMINIUM	100.00
202 ST MARKS AVE OWNRS CORP	100.00
202 STREET MANAGEMENT PLUS CORP	100.00
202 W 92 ST APT CORP	100.00
202 WEST 78TH ST TENANTS CORP	100.00
202 WEST 9TH STREET CONDOMINIUM C/O AWAYE REALTY LLC	100.00
2020 ACQUISITION HOLDINGS AND SUBS	1.39
2020 AVE V APT CORP	100.00
2020 CAR SERVICE INC	100.00
20-20 CONVENIANCE STORE INC	100.00
2020 GROUP SERVICE CORP	100.00
2020 INC	100.00
2020 KIDS ENTERPRISES INC	100.00
2020 KINGS HIGHWAY OWNER CORP	100.00
2020 MIS INC	100.00
2020 OPTICAL USA INC	100.00
2020 OWNERS CORP CO TKR PROPERTY SERVICES INC	100.00
2020 VISION INC	100.00
2020 WILLIAMSBRIDGE RLTY CORP	100.00
2021 84TH ST OWNERS CORP	100.00
2021 LEX DELI GROCERY INC	100.00
2021 PAGE REALTY ASSOC INC	100.00
20-22 E CLARKE CORP	100.00
20-22 E. KINGSBRIDGE	100.00
2022 M INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
202-20 REALTY CORP	100.00
2023 WILLIAMSBRIDGE PASTA INC	100.00
2023-5COLONIAL CORP.	100.00
2025 AUTO REPAIR INC	50.00
2025 CONSULTING CENTER INC	100.00
2025 LAUNDROMAT CORP	100.00
2025 MERMAID AVE REALTY CORP	96.61
2025 REALTY CORP.	100.00
2027 ALCIO PHARMACY CORP	100.00
2027 FIRST AVENUE CONDOMINIUM ASSOCIATION	100.00
2027 JEROME AVE INC	100.00
2027 LEXINGTON AVENUE FOODS LLC	100.00
2027 TOBACCO AND GROCERY CORP	100.00
2028 NEW AMSTERDAM INC	100.00
2028 UTICA AVE RLTY CORP	100.00
2028 WHITE PLAINS ROAD CORP	100.00
202ND ST DELI GROCERY CORP	100.00
203 20 ROCKY HILL RD REALTY CO	100.00
203 205 BAY 8TH CONDO ASSOCIATION	100.00
203 205 E 89TH ST OWNERS CORP	100.00
203 205 W 87 ST OWNERS CORP	100.00
203 42ND OWNERS CORP	100.00
203 43RD OWNERS CORP	100.00
203 7 AVE TENENTS CORP	100.00
203 ASSOCIATES LTD	100.00
203 CHRYSTIE ST REALTY CORP	100.00
203 CLIFTON CORP C/O	100.00
203 CONDOMINIUM	100.00
203 EAST 115 MANAGEMENT CORP	100.00
203 EAST 14TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
203 EAST 45TH REST INC	100.00
203 EAST 72 STREET CORP	100.00
203 EXPRESS INC	100.00
203 HENRY STREET REAL	100.00
203 INDA CORP	100.00
203 LENA INC	93.46
203 OWNERS CORP	99.64
203 PARK PLACE CONDOMINIUM	100.00
203 PARKSIDE DELI GROCERY &	87.00
203 QUICK SERVICE INC	99.56
203 ROBINSON AVENUE REALTY CORP.	100.00
203 W 102ND ST APARTMENT CORP	100.00
203 WEST 122 STREET CONDOMINIUM	100.00
2030 WILLIAMSBRIDGE RLTY CORP	100.00
203-124 CORP	100.00
2032 DELI AND GROCERY CORP	100.00
20-33 STEINWAY REALTY	100.00
2033 THIRD AVE CORPORATION	100.00
2034 APPLE GROCERY & PRODUCE INC	100.00
2034 HAIR PARADISE INC	100.00
2036 CORP	100.00
2037 GRAND CONCOURSE HARDWARE INC	100.00
2037 JEROME REST CORP	100.00
2037 MEAT & GROCERY INC	100.00
2037 THIRD AVENUE INC	100.00
2039 78TH ST CORPORAT	98.79
203A NASSAU VENTURES INC	100.00
204 206 OWNERS CORP	100.00
204 43RD OWNERS CORP	100.00
204 AVE U CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
204 HILLSIDE REALTY I	100.00
204 MCDONALD' CORPORATION	0.95
204 PRESIDEN ST HOUSING CORP	100.00
204 SERVICES INC	100.00
204 SPRING STREET RESEARCH INC	100.00
204 TENANTS CORP	100.00
204 WEST 78 ST HOUSING CORP	100.00
204 WEST 92ND STREET CORP	100.00
2040 AMSTERDAM AVENUE	100.00
2040 MANAGEMENT INC	100.00
2040 TRANSIT CORP	100.00
2041 1ST AVE CORP	100.00
2044 PROPERTIES INC	100.00
2045 GATES, INC.	100.00
20468 EAST 90 CORP	100.00
2047 78TH STREET INC	100.00
205 06UNISEX CARE SYSTEMS	100.00
205 16 LINDEN REALTY INC	100.00
205 42 OWNERS CORP	100.00
205 69 SR APTS INC	100.00
205 78 CONDOMINIUM	100.00
205 AVENUE U REALTY INC	100.00
205 BLEECKER ST OWNERS CORP	100.00
205 CHURCH AVE REAL ESTATE COR	100.00
205 DELI GROCERY CORP	100.00
205 E 59TH STREET CONDOMINIUM	100.00
205 E 61ST ST	100.00
205 E 78 OWNERS CORP	100.00
205 EAST 10TH STREET OWNERS	100.00
205 EAST 238TH STREET OWNERS I	100.00



Issuer's Allocation Percentage

Name	Percentage
205 EAST 59TH LLC	100.00
205 EAST 63RD STREET CORP	100.00
205 EAST 77TH STREET TENANTS	100.00
205 EAST 92ND STREET CONDOMINIUM C/O THE RELATED COMPANIES	100.00
205 GOURMET DELI CORP	100.00
205 HENRY TOWER, INC.	100.00
205 HICKS ST	100.00
205 HOLLIS CORP	100.00
205 MEDICAL CARE PC	100.00
205 MULBERRY STREET CONDOMINIUM	100.00
205 OPERATIG CORP C/O MARIN & MONTANYE LLP	100.00
205 PARK TENTS CORP	97.70
205 ST MANAGEMENT INC	100.00
205 THIRD AVE OWNERS INC	100.00
205 THIRD INC.	100.00
205 VICTORIAN CLEANER INC	100.00
205 W 19 ST CORP	93.05
205 WASHINGTON PARK OWNERS INC	100.00
205 WATER CO CENTURY MANGEMENT	100.00
205 WEST 103 OWNERS CORP	100.00
205 WEST END AVENUE OWNERS CORP	100.00
205 WEST END CONDOMINIUM	100.00
2050 ANTHONY AVE CORP	100.00
20-50 GATES AVENUE, INC.	100.00
2051 LA ESTRELLA RESTAURANT CORP	100.00
20511 CORP	100.00
205-13 HUSAM DELI CORP	100.00
205-15 35TH AVE INC	100.00
205215 OWNERS LTD C/O CENTURY MANAGEMENT	100.00
2053 ATLANTIC AVENUE REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
2053 PITKIN MINIMARKET INC	100.00
2053 SECOND MEMBER CORP	100.00
2054 RALPH AVE REALTY CORP	100.00
205-45 CORP	100.00
2055 70 INC	100.00
205-54 HOUSE INC	77.11
2056 DELI GROCERY INC	100.00
2056 FIFTH AVENUE CONDOMINIUM	100.00
206 B&B CORP	100.00
206 CONDOMINIUM (THE)	100.00
206 DELI GROCERY CORP	100.00
206 E 59 ST GARAGE CORP	100.00
206 EAST 124TH STREET CONDOMINIUM	100.00
206 EAST 18TH STREET OWNERS CORP	100.00
206 KEAP MANAGEMENT CORP.	100.00
206 LINCOLN PLACE HOUSING CORP	100.00
206 MANAGEMENT INC	100.00
206 NEWSSTAND CORP.	100.00
206 REALTY CORP	100.00
206 SAMY GOURMET DELI CORP	100.00
206 W 10TH ST CONDOMINIUM	100.00
2060 UTICA AVENUE REALTY CORP.	100.00
2061 BROADWAY CLEANERS INC	100.00
2061 FULTON STREET CORP.	100.00
2061 INC.	100.00
2061 LINC OWNERS CORP	100.00
2062 BAKE CORP	100.00
2063061 ONTARIO INC	100.00
2067 BAKE CORP	100.00
2068 5TH AVENUE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
207 25TH ST REALTY CORP	100.00
207 ALANTE ALANTE DELI GROCERY CORP	100.00
207 CANAL ST RLTY CORP	100.00
207 CORP	100.00
207 E 74 ST OWNERS INC	100.00
207 EAST 115 MANAGEMENT CORP.	100.00
207 ELECTRONICS OF NY INC	100.00
207 FAST FOOD INC	100.00
207 FINE JEWELRY INC	100.00
207 FRESCO TORTILLAS INC	100.00
207 GOURMET DELI CORP	93.28
207 INC I	100.00
207 INC II	100.00
207 MEAT CORP	100.00
207 NASSAU AVENUE CORP.	100.00
207 NORTH 6TH INC	100.00
207 OCEAN PKWY APT CORP	100.00
207 PARK TENANTS CORP	100.00
207 ST JAMES CONDO ASSOCIATION	100.00
207 WEST RESTAURANT CORP	100.00
2070 K S DELI GROCERY INC	100.00
2070 PHARMACY CORP	100.00
2070 WEST 8TH STREET REALTY CORP	100.00
207-07_NORTHERN BLVD RESTAURANT COR	100.00
2071 CLOVE DELI CORP	100.00
2071 CLOVE LAUNDRY INC	100.00
2071 CLOVE RD NOODLESGROUP INC	100.00
2071 HARING STREET INC	100.00
2071 REALTY CORP	99.68
2072 STEINWAY STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
207-209 BAY 31 STREET CONDOMINIUM	100.00
207--209 EAST 120TH STREET CONDMINIUM	100.00
207-21 CHELSEA OWNERS CORP	100.00
20721 OWNERS CORPORATION CO SANDBERG MANAGEMENT CORP	100.00
2073-5 FOREST AVE INC	100.00
2075-2081 WALLACE AVENUE OWNERS CORP C/O METRO MANAGEMENT	100.00
2079 BOTANICA SAN MIGUEL INC	100.00
207TH ST LINA RESTAURANT INC	93.31
208 01 JAMAICA AVE REALTY INC	100.00
208 12 CRESCENT REATLTY CORP	100.00
208 216 E 82ND ST OWNERS CORP	100.00
208 CENTRE REALTY INC	100.00
208 CONDOMINIUM	100.00
208 DELANCEY HOLDING INC	100.00
208 DELANCEY TOWER REALTY INC	100.00
208 E 28 OWNERS CORP	100.00
208 FIFTH JSRE PARENT INC C/O JSRE REALTY	100.00
208 FIFTH MM CORP C/O SITT ASSET MANAGEMENT	100.00
208 FROST STREET CORP	100.00
208 OWNERS CORP	100.00
208 PROSPECT PLACE CORP.	100.00
2080 MEAT & PRODUCE CORP DBA COMPARE FOODS	100.00
2080 NOSTRAND AVENUE CORP	100.00
2080 PHYSICAL THERAPY, P.C.	100.00
208-01 NORTHERN BLVD RESTAURANT COR	100.00
208-17 REALTY CORP	100.00
2082 FREDERICK DOUGLAS 4B LLC	100.00
2082 MADISON FOOD CORP	100.00
2082 ROCKAWAY CHICKEN INC	100.00
2083 DRY CLEANER TAYLOR SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2085 LEX OPERATING CORP	10.05
2086 CONEY ISLAND AVENUE CORP (THE)	100.00
2086 VYSE REALTY CORP	100.00
2088 HOMES CORP	100.00
20891 RLTY INC	100.00
209 CONDOMINIUM	100.00
209 CORPORATION	100.00
209 E 56 APT CORP	100.00
209 GROUP INC	87.00
209 HAWTHORNE CORP	100.00
209 HULL REALTY CORP	100.00
209 KOSCIUSKO MGT CORP	100.00
209 LEXINGTON CORP	100.00
209 LINCOLN PLACE HOUSING CORP	100.00
209 MANAGEMENT LTD	100.00
209 MILFORD REALTY CORP	100.00
209 MORGAN CORP	100.00
209 STATION CORP	100.00
209 TENANTS CORP	100.00
209 WEST 111 STREET CONDOMINIUM	100.00
2090 DENTAL PC	100.00
2090 QUISQUEYA SHIPPING INC	100.00
2093 DAVIDSON CORP	100.00
2093 MULINER AVENUE REALTY CORP	100.00
2093 TENANTS CORP	100.00
2095 NOSTRAND AVE COR	100.00
2096 FULTON DELI GROCERY INC	100.00
2099 LAUNDROMAT INC	100.00
20PINE1501 LLC	100.00
20TH AVE FOOT AND BACK RUB SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
20TH AVE MEAT MARKET INC	100.00
20TH AVE REALTY INC	70.35
20TH AVENUE FARMERS MARKET INC	100.00
20TH AVENUE WINES AND LIQUORS INC	100.00
20TH CENTURY SERVICES OF NY INC	71.79
20TH DISCOUNT INC	100.00
20TH HARI OHM MINI MART INC	100.00
20TH LUCKY STAR INC	100.00
20TH ST CATERING CORP	100.00
20TH STREET COLLISION AUTO REPAIR INC	100.00
20W37 INC	100.00
21 ONE PRODUCTIONS INC	100.00
21 02 31ST FOOD CORP	100.00
21 23 BETHUNE ST TENANTS CORP	100.00
21 ABBY REALTY CORP	100.00
21 ALLEN STREET CORP	100.00
21 AVE DELI GROCERY CORP	100.00
21 AVE PHARMACY & MEDICAL SUPPLY INC	100.00
21 AVE TRANSPERTATION CO INC	100.00
21 AVENUE LAUNDROMAT CORP	100.00
21 BAKER INC	100.00
21 BARBEY CORPORATION	100.00
21 BEACH STREET LTD	100.00
21 BERKLEY HOUSING CORP	100.00
21 BERRY DELI INC	100.00
21 CBI INC	100.00
21 CENTURY CONSTRUCTION	100.00
21 CHARLSTON ST CORP	100.00
21 CLEVELAND PL CORP	100.00
21 CLUB INC	34.52

Issuer's Allocation Percentage

Name	Percentage
21 COOK STREET CONDOMINIUM	100.00
21 CRESCENT REALTY CORP	100.00
21 E 90TH APTS CORP	100.00
21 EAST 10TH STREET OWNERS CORP	100.00
21 EAST 11 ST INC	100.00
21 EAST 61ST STREET APARTMENT CORP.	100.00
21 EAST 62ND JSRE PARENT INC C/O JSRE REALTY LLC	100.00
21 EAST 92ND STREET CORP	100.00
21 EAST 96TH STREET CONDOMINIUM	100.00
21 FRONT CORP	100.00
21 GAS CORP	99.80
21 GRAMS INC	100.00
21 HILL CORP	100.00
21 HOME'S KITCHEN INC	100.00
21 JAY STREET CONDOMINIUM	100.00
21 LAND R INC	100.00
21 LIQUOR & WINE CORP	100.00
21 MONROE HOUSING CORP	100.00
21 MOTOR CORP	100.00
21 MOTT ST REST CORP	93.46
21 PARK PLACE REALTY INC	100.00
21 PLUMBING & HEATING INC	100.00
21 PRINCE CONDO INC	100.00
21 PRODUCTION INC	100.00
21 PROVOST CORP.	100.00
21 PUSH UPS INC	100.00
21 S PORTLAND ASSOC	100.00
21 SEA UNIT 209 CORP	100.00
21 SOUTH SLOPE CONDOMINIUM	100.00
21 ST DELI GROCERY INC	87.00

Issuer's Allocation Percentage

Name	Percentage
21 ST NAILS INC	100.00
21 STREET PROPERTIES, INC.	100.00
21 TARA CORP	100.00
21 TRUXTON STREET GP INC	100.00
21 W 100 ST OWNERS CORP	100.00
21 W 58TH ST CORP	100.00
21 WEST 34 MANAGER CORP	100.00
21 WEST 75TH STREET	100.00
21 WEST ASSOCIATES INC	100.00
210 14 88 REALTY CORP	100.00
210 15 UNION TURNPIKE CORP	100.00
210 CANAL STREET REALTY LLC	100.00
210 CENTRAL PARK SOUTH INC	100.00
210 CLARKSON CORP.	100.00
210 COPPER SCRAP INC	100.00
210 E 21 ST TENNANTS CORP	100.00
210 E 36 ST OWNERS CORP	100.00
210 EAST 15TH STREET TENANTS CORP	100.00
210 EAST 63RD ST OWNERS INC	100.00
210 EAST 73RD STREET OWNERS CORPORATION	100.00
210 EAST 86 ST	100.00
210 EQUITIES CORP	100.00
210 GRAND ST REALTY CORP	100.00
210 LAFAYETTE CONDOMINIUM	100.00
210 PRESIDENT ST OWNERS CORP	100.00
210 RIVERSIDE TENANTS INC	100.00
210 SOUTH 1ST STREET CONDOMINIUM	100.00
210 SUNNYSIDE AVENUE CORP	100.00
210 SUPERMARKET CORP	100.00
210 W 19TH ST CONDO CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
210 W 70 REIT LLC C/O STONEHENGE PARTNERS	100.00
210 WEST 103RD STREET OWNERS CORP CO BLUE WOODS MANAGEMENT GROUP INC	100.00
210 WEST 29TH ST CORP	48.63
210/90 REALTY CORP	100.00
2100 2120 WALLACE AVE OWNERS INC	100.00
2100 ANTHONY REALTY CORP	100.00
2100 SCHENECTADY INC	100.00
2101 ALBERMARLE INC	100.00
2101 AVE U REALTY CORP	100.00
2101 CORTELYOU, LTD	100.00
2101 MANAGEMENT CORP	100.00
210-14 MURDOCK LIQUORS INC	100.00
210-21 HOLLIS INC	100.00
2104 CP INC	100.00
2104 HUGHES AVE CORP	100.00
2105 TIEBOUT AVENUE INC	100.00
21-06 NEWTOWN AVENUE	100.00
2106 REALTY CORP.	100.00
2107 BATH AVE	100.00
2107 BEDFORD AVENUE CONDOMINIUM INC	100.00
2107 BLOOMING NAIL CORP	100.00
21078 OWNERS CORP	100.00
2109 FIRST AVE REALTY CORP	100.00
2109 G A REALTY CORP	100.00
211 12 NORTHERN BLVD CORP	100.00
211 AVENUE A RESTAURANT INC	100.00
211 E 17TH ST OWNERS INC	100.00
211 E 18TH ST OWNERS CORP	100.00
211 EAST 110TH STREET REALTY C	100.00
211 ELIZABETH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
211 HOLDING CORP.	100.00
211 NY REALTY INC.	100.00
211 REST ON A INC	100.00
211 SACKETT OWNERS CORP	100.00
211 ST NICHOLAS AVE CORP	100.00
211 TAPSCOTT INC	100.00
211 TAXI CORP	100.00
211 THOMPSON OWNER CORP	100.00
211 W 139 STREET CORP	100.00
211 W 40 ST INC	100.00
211 W 61ST STREET CONDO INC	100.00
211 WEST 107 STREET CORP	100.00
211 WEST 88TH STREET CONDOMINIUM ASSOC	100.00
211 WEST BROADWAY CONDOMIMUM	100.00
2110 FULTON REALTY CORP.	100.00
2110 GROUP INC	100.00
21107 JAMAICA AVENUE CORP	100.00
2111 DELI GROCERY CORP	100.00
2111 MERCEDES DRY CLEANERS CORP	100.00
2112 NOSTRAND ENTERPRISES INC	100.00
211-20 NORTHERN BLVD REALTY CO	100.00
2113 FDB RESTAURANT CORP	9.86
2113 FDM RESTAURANT CORP	87.00
2114 BEDFORD GP CORP	100.00
2114-2118 EAST 24TH STREET CONDOMINIUM	100.00
2115 LAUNDROMAT CORP	100.00
2115 MANAGEMENT CORP	100.00
2115 STARLING REALTY INC	100.00
2115 WILLIAMBRIDGE RD CORP	100.00
2116 DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2117 8TH AVENUE LAUNDROMAT CORP	100.00
21-17 ADELFA LTD	100.00
2117 EAST 18 OWNERS LLC	100.00
2119 5TH AVENUE CONDOMINIUM ASSOCIA	100.00
212 214 CARLTON AVE TENANT COR	100.00
212 214 E 77 ST INC	100.00
212 31 JAMAICA AVE REALTY CORP	100.00
212 47 JAMAICA AVE REALTY CORP	100.00
212 BIZ LLC	93.09
212 BOX ARCHITECTURE PC	100.00
212 BUILDERS INC	100.00
212 COLLECTIVE INC	100.00
212 CONSULTING CORPORATION	100.00
212 CREATIVE WORKSHOP INC	100.00
212 DEAN HOUSING CORP	100.00
212 DESIGN INC	39.98
212 E 13TH OWNERS CORP	100.00
212 E 182 ST CORP	100.00
212 EAST 47TH CORP.	100.00
212 FASHION PARK INC	100.00
212 FIFTH AVE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
212 FIFTH AVENUE LLC	100.00
212 GRAND FOOD CORP	100.00
212 HARAKAWA INC	54.67
212 INTERIORS LTD	100.00
212 LAURELTON CORP.	100.00
212 MEDIA GRD INC	100.00
212 MOMA INC	100.00
212 NORTH 9TH STREET CONDOMINIUM ASSOCIATION	100.00
212 NY GIFTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
212 ORGANIC CLEANERS INC	100.00
212 PALS INC	77.05
212 PALS INC	75.07
212 POPS INC	100.00
212 ROYAL THAI CUSINE INC	100.00
212 ST HOLDING INC	100.00
212 STEAKHOUSE INC	100.00
212 STREET GROUP INC	100.00
212 TEST PREP	100.00
212 WEST 14TH STREET REALTY CORP	100.00
212 WEST 18 LLC	100.00
212/718 REAL ESTATE CORP	100.00
21-21 47 STREET INC	100.00
2121 KINGS CORP	100.00
2121 SHORE PARKWAY CONDOMINIUM	100.00
21-22 47TH STREET INC	100.00
21-22 CORPORATION	100.00
2122 DELI GROCERY CORP	87.00
2122 VALENTINE AVE-HDFC	100.00
21-23 BLEECKER STREET	100.00
21-23 FEATHERBED LANE CORP	100.00
2123 FRESH TORTILLAS & JAPANESE CHINESE RESTAURANT INC	100.00
21-23 HARRISON AVENUE CORP	100.00
212-42 94TH AVENUE INC.	100.00
2126 ROCKAWAY GOURMET DELI INC	100.00
2126387328 INC C/O ALTMAN GREENFIELD & SELVAGGI	81.88
2127 PITKEN AVE INC	100.00
2128 66TH STREET INC	100.00
2128 HOLDING INC	93.56
212DIAMONDCITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
213 215 EASTERN PARKWAY HOUSIN	99.99
213 BEACH REALTY INC.	100.00
213 E 71 ST APARTMENT CORP	100.00
213 WEST 14TH STREET CORP	100.00
213 WEST 23RD STREET CONDOMINIUM	100.00
213 WHITE PLAINS DELI CORP	100.00
213-05 29TH AVENUE C	100.00
2131 ENTERPRISES INC	100.00
2132 MATTHEWS REALTY CORP	100.00
213-215 EAST 17TH STREET CORP	100.00
2133 3RD AVENUE CORP	100.00
2133 HARING ST. CORP	100.00
2134 FLATBUSH AVE CORP	100.00
2134 REALTY CORP	100.00
21-38 47TH STREET INC	100.00
2138 BATH AVENUE CONDOMINIUM	100.00
2138 MOTT AVE RLTY CORP	100.00
2138 NAILS INC	100.00
21-39 LAUNDROMAT CORP	87.00
214 01 REALTY CORP	100.00
214 216 AVE A OWNERS CORP	100.00
214 26 ROOFTOP CORP	100.00
214 BAINBRIDGE DELI GROCERY INC	100.00
214 CALYER STREET HOMEOWNERS ASSOCIATION	100.00
214 CENTRAL AAVENUE REALTY CORP	100.00
214 CLINTON 147 PAACIFIC OWNER	100.00
214 COLUMBIA HTS CORP	100.00
214 EAST 178 STREET CORP	100.00
214 EAST 70TH STREET CONDOMINIUM	100.00
214 EAST BX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
214 FIRST REALTY CORP	100.00
214 HOLLYWOOD AVE INC	100.00
214 PARK PLACE CONDOMINIUM	100.00
214 RIVER OWNERS CORP	100.00
214 ST JOHNS PLACE APT CORP	100.00
214 ST MANAGEMENT INC	100.00
214 W 16TH ST OWNERS CORP	100.00
214 WEST 17TH APARTMENT CORPORATION	100.00
214 WEST 20TH STREET CORP	100.00
2141 DONUTS INC	100.00
2142 FREDERICK DOUGLAS BLVD CORP	100.00
214-216 AVENUE A CONDOMINIUM	100.00
2143 GROCERY CORP	100.00
2144 PROSPECT CORP	100.00
2145 KNAPP CORP KNAPP STREET BAGEL CAFE	100.00
2146 CLOTH INC	100.00
2148 WESTCHESTER AVE REALTY CORP	100.00
2149 SECOND AVENUE CO	100.00
215 05 43 AVE CORP	100.00
215 27 REAL ESTATE LLC	100.00
215 AVE T CORP	100.00
215 CYPRESS LAUNDROMAT INC	99.99
21-5 DK3 LLC CO MARTENSEN WRIGHT	100.00
215 E 73RD OWNER CORP	100.00
215 E 77 ST CONDOMINIUM	100.00
215 E 79TH ST INC	100.00
215 EAST 72ND ST CORP	100.00
215 EAST 80 CONDOMINIUM	100.00
215 EAST 81ST STREET CONDOMINIUM	100.00
215 ELEGANT NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
215 EQUITIES CORP	100.00
215 ESTATES INC	100.00
215 FANTASTIC DELI CORP	100.00
215 FINE FOOD DELI CORP	100.00
215 HAWTHORNE STREET CORP	100.00
215 NORMAN AVENUE CORP	100.00
215 NORTH 11 STREET CONDOMINIUM	100.00
215 OWNERS CORP	100.00
215 PARK PLACE CONDOMINIUM ASSOCIATION	100.00
215 SAKURA INC	100.00
215 SOHO CAFE CORP	49.60
215 STREET LIQUORS INC	100.00
215 SULLIVAN ST 4A LLC	100.00
215 SULLIVAN STREET CONDOMINIUM	100.00
215 TENANTS CORP	100.00
215 W 91 ST CORP	100.00
215 WEST 105TH STREET OWNERS CORP C/O MERLOT MGMT	100.00
215 WEST 29 STREET CONDOS	100.00
215 WEST 75 ST OWNERS CORP	100.00
215 WONDERFUL CHINESE RESTAURANT IN	100.00
2150 MILL DEVELOPMENT CORP	100.00
2150 REALTY CORP	100.00
2151 OIL CORP	93.44
2152 - 2154 WEST 9TH STREET CONDOMINIUM INC	100.00
2152-2154 81ST STREET CONDOMINIUM H	100.00
2154 3 SISTER S GROCERY & DELI INC	100.00
2154 EXPRESS DELI CORP	87.00
2155 BAY OWNERS CORP	100.00
2155 REALTY CORP	100.00
2155 RISE N SHINE DAYCARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2156 - REALTY CORPORATION	100.00
2156 CRUGER AVENUE APARTMENT CORP	100.00
2158 OCEAN AVENUE CONDOMINIUM	100.00
21-59 48TH STREET REALTY CORP	100.00
215ZHUO EXPRESS INC	100.00
216 220 CANAL CORP	100.00
216 BEDFORD KINGS CORP	100.00
216 E 12 ST CORP	100.00
216 E 7 OWNERS CORP	100.00
216 HEMPSTEAD AVE CORP	100.00
216 PROPERTY INC	100.00
216 SAL DELI & GROCERY CORP	100.00
216 ST JOHNS PLACE APARTMENT CORP	100.00
216 THIRD AVE CORP	100.00
2160 BX PK E OWNERS INC	100.00
216-02 HEMPSTEAD AVENUE CORP	100.00
216-10 NY PARKING CORP	100.00
2163 EAST 24TH ST CONDOMINIUM	100.00
2165 MATTHEWS AVE OWNERS INC	100.00
2165 REALTY CORP.	100.00
2166 CONVENIENCE CORP	100.00
2166 DELI CORP	100.00
2169 GRAND CONCOURSE CORP	100.00
2169 PACIFIC CORP	100.00
2-17 51ST INC	100.00
217 BAITOA DELI GROCERY CORP	100.00
217 BAR CORP	100.00
217 BOWERY RLTY CORP	100.00
217 EAST 5 ST OWNERS CORP	100.00
217 EAST BROADWAY MANAGEMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
217 FIFTH AVE OWNERS CORP	100.00
217 HANCOCK CORP	100.00
217 HAVEN AVENUE INC	100.00
217 JAM REALTY CORP	100.00
217 JAMAICA DELI & GROCERY CORP	100.00
217 LAUNDROMAT INC	100.00
217 NORTH 11 STREET CONDOMINIUM	100.00
217 SMITH HOYT LLC	100.00
217 ST ANN'S GROCERY CORP	100.00
217 W 21 CORPORATION	100.00
2170 PROPERTY INC	100.00
217-219 EASTERN PARKWAY CONDOMINIUM	100.00
217-219 MADISON STREE	100.00
2173 65TH ST INC.	100.00
2174 SECOND AVE REALTY CORP	100.00
2175 HONE AVENUE CORP	100.00
2175 MORRIS RLTY CORP	100.00
2175 RYER AVE CORP	100.00
2177 THIRD REALTY CORP	100.00
2178 REALTY INC.	100.00
218 10 12 43 AVE OWNERS CORP	100.00
218 220 OWNERS CORP	100.00
218 CORTLAND MANOR INC	100.00
218 E 111 ST CORP	100.00
218 E 29 ST OWNERS CORP	100.00
218 EAST 14TH STREET REALTY CO INC	100.00
218 ECKFORD STREET CONDOMINIUM	100.00
218 EXPRESS INC	100.00
218 FAST FOOD LLC	100.00
218 HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
218 KNICKERBOCKER CORP	100.00
218 LINCOLN PLACE OWNERS CORP	100.00
218 NORTH 7TH CORP	100.00
218 NORTH 8TH CONDOMINIUM	100.00
218 RESTAURANT INC	100.00
218 W 72 REALTY CORP	100.00
2180 86 ST REALTY CORP	100.00
2181 STARLING AVE OWNERS CORP	100.00
2184 HAVEMEYER CORP	100.00
2185 ADAM 99C CORP	100.00
2186 CRUGER AVE APT CORP	100.00
2187 HOLLAND AVENUE C/O JONASVAR INC	100.00
2188 REALTY LTD	100.00
2188 TANG REALTY CORP	100.00
219 78 ST OWNERS INC	100.00
219 AVENUE B MUSIC LOUNGE INC	100.00
219 CANAL BODYWORK INC	100.00
219 CLINTON ST HOUSING CORP	100.00
219 DOMINICAN VALLE CORP	100.00
219 E 27 ST CORP	100.00
219 E 30TH ST CORP	100.00
219 EAST 67TH STREET CONDOMINIUM	54.46
219 ECKFORD STREET CONDOMINIUM CORPORATION	100.00
219 ELDRIDGE STREET INC	100.00
219 FISH MARKET INC	100.00
219 LINDEN CORP	100.00
219 LOVELY NAIL INC	100.00
219 QUICK STOP CORP	100.00
219 REALTY CORP	100.00
219 W 13TH ST CONDOMINIUM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
219 W 22ND ST REALTY CORP	100.00
219 WARREN HOUSING CORP	100.00
219 WEST 81ST RESIDENTIAL CORP C/O RFR HOLDINGS LLC	100.00
2191 BOLTON OWNERS CORP	100.00
2191 CLARENDON ROAD INC	100.00
21915 JAMAICA AVE	100.00
2194 FULTON STREET CORP.	100.00
219-43 JAMAICA AVE ASSOC	100.00
2199 HOLLAND AVE APARTMENT CORP	100.00
21B MANHATTAN CORP.	100.00
21E12 OFFSHORE INC	100.00
21E66 MM TRS LLC C/O SL GREEN REALTY CORP	100.00
21ST AVE GRILL & DELI CORP	100.00
21ST AVENUE BRICK OVEN PIZZA AND TRATTORIA INC	100.00
21ST AVENUE BUS CORP	100.00
21ST AVENUE GAS CORP	93.46
21ST CENTURY ARTISTS INC	9.81
21ST CENTURY AUTO BODY CORP	100.00
21ST CENTURY AUTO GROUP INC	100.00
21ST CENTURY AUTOMOTIVE LLC	100.00
21ST CENTURY CLEANERS INC	100.00
21ST CENTURY CONSTRUCTION & REPAIR INC	100.00
21ST CENTURY CULTURE COMMUNICATION CENTER (USA) INC	100.00
21ST CENTURY DENTAL COSMETIC HEALTH PC	100.00
21ST CENTURY DENTAL PC	100.00
21ST CENTURY HUSTLE INC	100.00
21ST CENTURY MEDICAL PC	93.50
21ST CENTURY ONCOLOGY HOLDINGS, INC	0.01
21ST CENTURY OPTICS INC	1.86
21ST CENTURY RADIOLOGY AND IMAGING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
21ST CENTURY SECURITY INC	85.26
21ST E ELMHURST CLEANERS & TAILORS RENOIR FRENCH CLEANERS	100.00
21ST FOOD CORP	100.00
21ST HI-TECH AUTO REPAIR INC	100.00
21ST NORTH INC FKA UROLOGIX INC	5.97
21ST OUTLET CORP	100.00
21ST ST GAS CORP	100.00
21ST STONE LTD	100.00
21ST STREET DELI INC	100.00
22 24 WEST 69TH ST CORP	100.00
22 33 86TH STREET CORP	100.00
22 AVENUE O CORP	100.00
22 BY 7 CORP	100.00
22 CLEANERS INC	100.00
22 CPS OWNER LLC	100.00
22 E 49TH ST FOOD CORP	100.00
22 EAST 54TH ST RESTAURANT CORP	100.00
22 EIGHTH AVE HOUSING CORP	100.00
22 EXPRESS DELI CORP	100.00
22 GRAMERCY PARK CONDOMINIUM	100.00
22 HARMAN REALTY LLC	100.00
22 HOLDING CORPORATIO	85.97
22 IRVING PL CORP	100.00
22 LEROY OWNERS CORP	100.00
22 LINCOLN PL OWNERS CORP	100.00
22 MONTGOMERY OWNERS INC	100.00
22 NOODLE MARKET CORP	100.00
22 OCHARD REALTY CORP	100.00
22 OTIS AVENUE INC	100.00
22 PERRY ST CONDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
22 PIERRE INC	100.00
22 PIERREPOINT ST APMT CORP	100.00
22 PRINT STUDIO INC	100.00
22 RENWICK CONDOMINIUM ASSOCIATION CORP	100.00
22 RIVERSIDE DRIVE CONDOMINIUM	100.00
22 W 26TH ST APT CORP	100.00
22 W 76 ST CORP	100.00
22 WARREN HOUSE CONDOMINIUM	100.00
22 WAVE ST CORP	100.00
22 WEST 30TH STREET ASSOCS INC	100.00
220 07 MERRICK BLVD CORP	100.00
220 221 223 CONDO B/M	100.00
220 25TH STREET CORP	100.00
220 55 46 AVE OWNERS INC	100.00
220 67 OWNERS CORPORATION	100.00
220 BERKELEY PLACE HOUSING COR	100.00
220 BROADWAY CORPORAT	100.00
220 COLUMBIA HEIGHTS	100.00
220 DOM INC.	100.00
220 E 54 ST OWNERS	100.00
220 E 60TH ST CONDO	100.00
220 E 87 ST OWNERS CORP	100.00
220 E TWELFTH ST OWNERS INC	100.00
220 EAST 65TH STREET CORP	100.00
220 EAST 73 OWNERS CORP	100.00
220 FIRST AVE REALTY	100.00
220 MONITOR HOMEOWNER ASSOCIATION INC	100.00
220 NORTH LAKE INC	100.00
220 PEARL LLC	100.00
220 RIVERSIDE BOULEVARD AT TRUMP PLACE	100.00

Issuer's Allocation Percentage

Name	Percentage
220 ST JAMES PLACE CORP	100.00
220 THIRD AVENUE CONDOMINIUM	100.00
220 VOLTS INC	100.00
220 W 57TH STREET INC	100.00
220 WEST CORP	100.00
220 WEST STORE INC	100.00
2200 MORRIS REALTY CORP	100.00
2200-02 FLATBUSH REALTY INC	100.00
220-01 JAMAICA AVE CORP.	100.00
220-04 136 AVE INC	100.00
220-05 97TH REALTY INC	100.00
22010 HEMPSTEAD INC	100.00
220-11 HEMPSTEAD AVE INC	100.00
2202 HOLDING CORP	100.00
220-222 WEST 135TH ST CONDOMINIUM	100.00
2203 BELMONT REALTY CORP	100.00
2204 ELIAS CORP	100.00
2204 WHITE PLAINS INC	100.00
2205 AVE U CORP	100.00
2205 AVE Z CORP.	100.00
2206 DELI GROCERY INC	100.00
2206 MANAGEMENT CORPORATION	100.00
22-09 ASTORIA BLVD. CORP.	100.00
2209 LIGHT STREET INC	100.00
220E 57TH ST OWNERS INC	100.00
221 223 W 82 ST OWNERS CORP	100.00
221 5TH AVE CORP	96.97
2-21 BEACH 80TH STREET INC	100.00
221 BETTS CORP	100.00
221 BOND STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
221 E 18 ST OWNERS CORP	93.50
221 E 36 OWNERS CORP	100.00
221 E 76TH ST OWNER INC	100.00
221 E 78TH TENNANTS CORP	100.00
221 EAST 118 MANAGEMENT CORP	100.00
221 EAST 50TH ST OWNERS INC	100.00
221 EAST 58TH CORP	100.00
221 NORTH 11 STREET CONDOMINIUM	100.00
221 NORTH 4TH REST CORP	100.00
221 PORT RICHMOND INC	100.00
221 SMITH ST REALTY CORP	100.00
221 STREET 108-06 CORP	100.00
221 TENTS CORP	100.00
221 W 20TH OWNERS CORP	100.00
221 WEST OWNERS LTD	100.00
2210 2212 FLATBUSH RLTY CORP	100.00
2210 PIZZA INC	100.00
2214 FLATBUSH REALTY CORP	100.00
2214 NATIONAL BAKERY INC	93.36
2215 75 CRUGER APARTMENTS INC	100.00
222 11 APT OWNERS CORP	100.00
222 42 ST KINGS CORP	100.00
222 AMANDA PROPERTIES INC	100.00
222 BOWERY OWNERS CORP	100.00
222 CHELSEA PHARMACY INC	100.00
222 CLINTON HOUSING CORP	100.00
222 E 24 OWNERS CORP	100.00
222 E 71ST ST INC	100.00
222 E 80 CORP	100.00
222 E CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
222 EAST 69TH GARAGE CO	100.00
222 EAST 86TH STREET CORP	100.00
222 EAST 95 STREET OWNERS CORP	100.00
222 FIFTH INC.	100.00
222 JAMAICA ECONOMY DRUG INC	100.00
222 LAFAYETTE REALTY CORP	100.00
222 MARKET CORP	100.00
222 MASPETH AVENUE INC	100.00
222 OWNERS CORP	100.00
222 PARKINSON AVENUE	100.00
222 RIVERSIDE DR CONDOMINIUM CORP	100.00
222 RSD UNIT 15C LLC	100.00
222 SKILLMAN 4B CORP	100.00
222 TATTOO INC	100.00
222 W 14TH PARKING CORP	100.00
222 W BWAY OWNERS CORP	99.97
2221 MC REALTY INC.	100.00
2221395 ONTARIO INC	100.00
2222 63RD STREET CORP	100.00
2222 MANAGEMENT CORP	100.00
222-226 EAST FORDHAM STORE INC	100.00
22-24 ELLIOTT REALTY CORP	100.00
2225 PITKIN AVENUE CORPORATION	100.00
2227 41 STREET CORP	100.00
2227 60STREET INC	100.00
2227 DELI INC	100.00
222A THOMPSON CORP	100.00
223 CANAL CORP	100.00
223 DITMAS DISCOUNT INC	100.00
223 EAST 50TH CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
223 EQUITIES CORP	100.00
223 GRAND PROPERTY INC	100.00
223 MERRICK CORP	100.00
223 NORTH 11 STREET CONDOMINIUM	100.00
223 SMITH STREET CONDOMINIUM	100.00
223 SULLIVAN OWNERS CORP	96.51
223 WEST 19TH STREET CONDO ASSOCIATION	100.00
223 WEST 80TH STREET CONDOMINIUM	100.00
223 WEST CORP	100.00
2230 PROSPECT CORP.	100.00
2230-2232 BENSON AVE CORP	100.00
2232 86TH STREET REALTY CORP	100.00
2232 FOOD CORP	100.00
223-20 BRADDOCK AVENUE CORP	100.00
22321 OWNERS CORP	100.00
2233 FRIENDLY DELI CORP	100.00
2233 FOOD MARKET INC	100.00
2234 EAST SIDE DELI INC	100.00
2234 OCEAN OWNERS CORP	100.00
2235 ASTORIA REALTY CORP	93.05
2235 GLEASON AVE REALTY COPR	100.00
2235 W1 INC	100.00
22-37 31 ST DINER CORP	100.00
2239 WEBSTER AVENUE INC	100.00
223A MALCOLM X BUILDING CORP	100.00
22-3RD AVE, LLC	100.00
224 226 AVE CORP	100.00
224 E 10TH STREET CORP	100.00
224 ENTERPRISES INC	100.00
224 ETNA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
224 FASHION INC	100.00
224 FOOD CORP	100.00
224 HENRY ST OWNERS CORP	100.00
224 HIGHLAND BLVD OWNERS CORP	100.00
224 LAFAYETTE ST CORP	100.00
224 MULBERRY STREET CONDOMINIUM	100.00
224 OWNERS CORP	100.00
224 RIVERSIDE OWNERS CORP	100.00
224 VAN PELT AVE INC	100.00
224 W 18TH ST CONDO	100.00
2240 AVENUE CORPORATION	100.00
2241 WESTCHESTER AVE REALTY CORP	100.00
224-11 LINDEN CORP.	100.00
224-13 MERRICK BLVD. CORP.	100.00
2241-49 WASHINGTON AVE REALTY CORP	100.00
224-35 REAL PROPERTY CORP	100.00
2244 BX PK EAST OWNERS CORP	100.00
2246 CLARENDON RD SAMINA SYED LLC	100.00
2246 FOREST AVENUE	100.00
2246 FOREST CORP	100.00
2246 HOLDING CORP	100.00
2246 JEROME AVE ASSOC	100.00
2247 UTICA AVE RLTY CORP	100.00
225 25 HOUSING CORP	100.00
225 5TH AVENUE (NY) HOLDINGS LLC	100.00
225 8 AVE CORP	99.78
225 BRIGHTON 2ND LANE CON	100.00
225 EAGLE CORP	100.00
225 EAST 23RD STREET CORP	100.00
225 EAST 36TH GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
225 EAST 43RD ST REALTY CORP	100.00
225 EAST 47TH STREET APARTMENT CORP	98.35
225 EAST 57 ST OWNERS INC DBA HARRIDGE HOUSE	100.00
225 EAST 57TH STREET CONDOMINIUM	100.00
225 EAST 73RD OWNERS	100.00
225 EAST 74TH APTS. CORP.	100.00
225 EAST 86 ST CONDO	100.00
225 EAST REALTY CORP	100.00
225 EAST STORE INC	100.00
225 FIFTH AVENUE CONCOMINIUM	100.00
225 INTERNATIONAL TRAVEL INC	100.00
225 LAFAYETTE HOLDINGS INC	100.00
225 LINCOLN APTS CORP	100.00
225 PARK OWNERS CORP	100.00
225 REALTY INC	100.00
225 ROCKAWAY AVENUE CORP	100.00
225 SMITH RETAIL MANAGEMENT CORP	100.00
225 ST OPERATING CORP	100.00
225 WEST 23RD INC	100.00
2250 59TH ST CORP	100.00
2250 86TH ST. LLC	100.00
2250 BROADWAY CONDOMINIUM	100.00
2251 INC	100.00
2253 APPAREL INC DBA T OUI	0.79
2253-55 MIRANDA CORP	100.00
2255 ACPB PHA LLC	100.00
2255 UNIQUE FASHION CORP	99.29
2256 AQUEDUCT AVENUE CORPORATION	6.95
2256 REALTY CORP	100.00
22576 OWNERS CORP CO MATTHEW ADAM PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
22579 OWNERS CORP CO MAUTNER GLICK CORP	100.00
2259 86 ST REALTY CORP	100.00
226 ARBOR BISTRO INC	100.00
226 JIMMY DELI GROCERY CORP	92.94
226 15TH STREET CONDOMINIUM	100.00
226 25TH ST JACKSON HEIGHTS IN	100.00
226 54TH ST CORPORATI	100.00
226 CHURCH AVE REALTY CORP	100.00
226 EAST 54TH STREET RESTAURANT CORP	100.00
226 EAST 75TH STREET CORP	100.00
226 ECKFORD ST CORP	100.00
226 LAFAYETTE CO INC	100.00
226 OWNERS CORP	100.00
226 PIZZA CORP	100.00
226 ST JAMES PLACE CONDOMINIUM	100.00
226 UTICA FOOD CORP	100.00
226 VAN DUZER GROCERY CORP	87.66
226 WEST 11TH OWNERS CORP	98.56
2260 LITTLE SHEPHERDS LLC	87.00
2260 MORRIS AVE REALTY CORP	100.00
2260 PARKWAY OWNERS CORP	100.00
22-61 LORETTA ROAD MGT CORP	100.00
2262 REALTY CORP	100.00
226-230 EAST 12TH STREET OWNERS CORP	100.00
22627 OWNERS CORP C/O MATTHEW ADAMSPROPERTY INC	100.00
2264 MORRIS AVENUE HOUSING DEVELOPMENT FUND CORPORATION	100.00
2265 UNIVERSITY AVE OWNRS INC	100.00
2267 E 13TH ST INC	100.00
2268 CHURCH AVE LLC	100.00
2268 DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
226-8 EAST 2ND OWNERS CORP	100.00
227 53RD STREET HDFC	100.00
227 CK REALTY INC	100.00
227 E 12 ST OWNERS INC	100.00
227 E 204 STREET DEVELOPMENT INC	100.00
227 E 57 ST INC	100.00
227 EAST 7TH STREET CONDOMINIUM	100.00
227 FIFTH AVE CORP	100.00
227 HANCOCK ST REALTY CORP	18.92
227 HENRYS REALTY CORP	100.00
227 MANAGEMENT CO INC	100.00
227 NORTH CANAL INC	100.00
227 OCEAN PKWY CORP	100.00
227 PICTURES INC	100.00
227 TENANTS CORP	100.00
227 TENTH AVE CONDOMINIUM ASSN	100.00
227 TROUMEUT REALTY INC	100.00
227 W 11 ST OWNERS CORP	100.00
227 W 17 ST CORP	100.00
227 WEST 16TH ST OWNERS INC	100.00
2270 MHMC PRACTICE MANAGEMENT INC	100.00
22702 112TH AVENUE DELI CORP	100.00
2271 3RD AVE CORP	100.00
2271 86TH STREET CORP	100.00
2271 CONDOS ASSOCIATION INC	100.00
2273 THIRD AVE CORP	100.00
2274 FLATBUSH AVE CORP	100.00
2275 HOLDING LTD	100.00
2276 E 21ST STREET CORP	100.00
2276 WESTCHESTER AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2276-80 WEBSTER AVE REALTY CORP	100.00
2277 65 ST CORP	100.00
2278 DELI AND GROCERY INC	100.00
227A MALCOLM X CORP.	100.00
227A POND WAY CORP	100.00
228 ALBANY LAUNDROMAT INC	99.97
228 DEGRAW HOUSING CORP	100.00
228 EAST 13TH STREET OWNERS CORP	100.00
228 ELIZABETH ST NYC	100.00
228 GREEN LANDROMAT INC	100.00
228 HEWES REALTY INC	100.00
228 HOLLY STREET CORP	100.00
228 LIBERTY CORP	100.00
228 LIBERTY NY LLC	100.00
228 MANAGEMENT INC	100.00
228 SKILLMAN 1F CORP	100.00
228 TRANSPORTATION INC	100.00
228 W 16 ST HOUSING CORP	100.00
228 W 4 ST OWNERS CORP	100.00
228 W TENTH ST OWNERS CORP	100.00
228 WILLIS AVENUE REA	100.00
228-02 LINDEN BLVD. I	100.00
22806 LINDEN BLVD CORP	100.00
2281 86TH STREET CORP.	100.00
2281 CONDOMINIUM	100.00
2286 D&D LAUNDROMAT CORP	87.00
2286 REALTY LLC	100.00
228TH STREET CORP	100.00
228TH STREET ENTERPRISES INC	100.00
229 2ND STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
229 BAKERY INC	100.00
229 BLEECKER	100.00
229 CAVAN CORK TAVERN INC	100.00
229 CONDOMINIUM ASSOCIATION INC	100.00
229 DEGRAW AND 370 CLINTON CONDOMINIUM	100.00
229 E 28 ST OWNERS CORP	100.00
229 E 29 OWNERS CORP	100.00
229 E 79 LIMITED	100.00
229 E 81 ST OWNERS INC	100.00
229 EAST 10TH G P CORP	100.00
229 FRONT ST REST CORP	100.00
229 KNICKERBOCKER MEAT CORP	100.00
229 LINDEN RESTAURANT INC	100.00
229 OWNERS CORP	100.00
229 PACIFIC REALTY INC.	100.00
229 PROSPECT PARK CORP	100.00
229 SACKETT STREET CONDOMINIUM	100.00
2290 GA CORP	100.00
229-20 MERRICK BOULEVARD INC	100.00
2295 GC REALTY CORP	100.00
2299 13 APARTMENTS CORP	100.00
2299 ISLAND INC	100.00
229YANG EXPRESS INC	100.00
22BELOW73 INC	51.83
22ND AND INDIANA INC	0.48
22ND CENTURY IDEAL TECHNOLOGY CONSULTING INC	100.00
22ND CENTURY TECHNOLOGIES INC	0.57
22ND STORY STRATEGIES INC	59.39
22ND STR APT CORP	100.00
22ND STREET SYNERGY FITNESS	100.00

Issuer's Allocation Percentage

Name	Percentage
22ND STREETOWNERS INC	100.00
22TEN PROJECT INC	100.00
23 MONROE STREET INC	100.00
23 17 BROADWAY CONDOMINIUM	100.00
23 18 REALTY CORP	100.00
23 42 30TH AVE REST CORP	100.00
23 45 55 BELL OWNERS	100.00
23 55 79TH ST CORP	100.00
23 BANK ST CORP	100.00
23 CHEEVER HOUSING CORP	100.00
23 DELI LLC	100.00
23 E 37TH ST APARTMENT CORP	100.00
23 E 79TH ST CORP	100.00
23 E 93RD ST CORP	100.00
23 EAST 128TH STREET CONDOMINIUM	100.00
23 ESSEX REALTY CORP.	100.00
23 FISKE PLACE CORP	100.00
23 LTD	3.05
23 MIDBLOCK TENANTS CORP	100.00
23 PARAMETERS INC	8.40
23 PARK AVE REALTY CORP	100.00
23 PRESIDENT ST CORP	100.00
23 REALTY INC	100.00
23 RONGCHANG INC	93.50
23 ST JOHNS OWNERS CORP	100.00
23 THE WORLD WIDE ONLINE	100.00
23 VAN NAME AVENUE CONDOMINIUM	100.00
23 W 184TH STREET REALTY CORP	100.00
23 W 69TH ST CORP	100.00
23 WEST 10TH ST CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
23 WEST 16 ST HOUSING CORP	99.31
23 WEST 26TH STREET R	100.00
23 WEST 74TH STREET CORP	100.00
23 WEST ENTERTAINMENT INC	19.66
230 16TH STREET CONDOMINIUM	100.00
230 79 EQUITY INC	100.00
230 A & M DELI GROCERY INC	100.00
230 APARTMENTS CORP	100.00
230 BLEECKER CORP	100.00
230 BROADWAY RESTAURANT CORP	100.00
230 CALYER ST. CORP	100.00
230 DELI & GROCERY	100.00
230 E 18 ST CORP	6.50
230 E 52ND ST GROUP INC	100.00
230 E 73 ST OWNER CORP	100.00
230 E 83RD STREET, LLC	100.00
230 EAST 63RD STREET CONDOMINIUM	100.00
230 OCEAN PARKWAY INC	100.00
230 OWNERS CORP	100.00
230 PACIFIC ST OWNERS CORP	100.00
230 PARK OWNERS CORP	100.00
230 PARK SOUTH APTS	100.00
230 SEAVIEW AVENUE CORP	100.00
230 SJ INC	100.00
230 SPENCER STREET CONDOMINIUM INC	100.00
230 TENANTS CORP	100.00
230 WEST 105 REALTY CORP	100.00
230 WEST 39TH ST CORP	100.00
230 WEST 55TH STREET CONDOMINIUM	100.00
230 WEST 56 TH STREET 54D LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
230 WIRELESS INC	100.00
2300 DELI CORP	100.00
23-01 92ND STREET CORP	100.00
2301 BELMONT CORP.	100.00
2302 BATH AVE. REALTY, INC.	100.00
2302 NEPTUNE AVE RLTY CORP	100.00
2302 REALTY CORPORATION	100.00
2303 AVE LLC	100.00
2304 BASSFORD CORP	100.00
2304 FORDHAM HILL FOOD COR	100.00
2304 REALTY CORP	100.00
2305 SECOND CORP	100.00
2305673 ONTARIO LIMITED	100.00
2306 JACKSON AVENUE REALTY CORP.	100.00
2306 JV REALTY CORP	100.00
2306 MCDONALD REALTY CORP	100.00
2307 SEVENTH AVENUE REALTY CORP	100.00
2307 STILLWELL INC	100.00
230STOCKHOLM ST CORP	100.00
231 16TH STREET CONDOMINIUM	100.00
231 BERKELEY PLACE OWNER INC	100.00
231 DISCOUNT CORP	92.60
231 EIGHTH ST CORP	100.00
231 EL VALLE SEAFOOD CORP	93.32
231 LINDEN CORP	100.00
231 NORMAN AVE CODOMINIUM	100.00
231 PARK PLACE OWNERS CORP	100.00
231 PRESIDENT HOUSING	100.00
231 SPIRITS INC	100.00
2310 HUGHES AVENUE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
231-235 EAST 55TH STREET CONDOMINIUM	100.00
2313 LA BODEGUITA INC	93.10
2314 100 STREET INC	100.00
2314 1ST AVENUE CORP	100.00
2314 PITKIN CORP	100.00
2315 HUGHES AVENUE CORPORATION	100.00
2315 REALTY CORP	100.00
2316 WALLACE AVENUE R	100.00
231-68 HOLDING CORP	100.00
2317 MCDONALD REALTY CORP	100.00
2317 VOORHIES RLTY CORP	100.00
2318 ROYCE STREET INC	100.00
231ST ST BROADWAY CORP	100.00
231ST STREET DONUT SHOP INC	100.00
232 60 ST RLTY CORP	100.00
232 7TH STREET CONDOMINIUM	100.00
232 EAST 82ND STREET INC.	100.00
232 EQUITIES CORP	100.00
232 PRESIDENT OWNERS CORP	100.00
232 VANDERBILT RESTAURANT CORP	100.00
232 W 75TH ST OWNERS CORP	100.00
23-20 41 STREET REALTY CO INC	100.00
2320 DELI GROCERY & PIZZA CORP	100.00
2320 HUGHES AVE REALTY CORPI	100.00
2320 REALTY CORP	100.00
2321 BELMONT REALTY CORP.	100.00
2321 REALTY CORP	100.00
2323 DEVELOPMENT CORP /DBA JTC	100.00
2324 MCDONALD AVE OF BROOKLYN CORP	100.00
23-25 SLEEPY HOLLOW CLINTON ST INC	6.95

Issuer's Allocation Percentage

Name	Percentage
23-26 28TH STREET CORP	100.00
2328 BATH AVENUE REALTY INC	100.00
2328 JV REALTY CORP	100.00
233 235 W 26TH OWNERS INC	100.00
233 35 HENRY ST REALTY CORP	100.00
233 95 ST	100.00
233 95TH ST CONDO INC	100.00
233 CALYER ST CORP	100.00
233 CASTILLO MEAT CORP	93.13
233 CORP	100.00
233 COURT HOUSING CORP	100.00
233 E 69 ST OWNERS CORP	100.00
233 EAST 31 ST TENANTS CORP	100.00
233 EAST 70TH STREET CONDOMINIUM	100.00
233 EAST 70TH STREET OWNERS CORP	100.00
233 FRANKLIN ST REALTY CORP	100.00
233 GOOD NEIGHBOR CLEANERSLTD	100.00
233 HOOPERCORP	100.00
233 IRVING AVENUE INC	100.00
233 KENT AVENUE CONDO ASSOCIATION	100.00
233 MANAGEMENT GROUP INC	100.00
233 NORWOOD AVE INC	100.00
233 NY WIRELESS INC	100.00
233 PARK PLACE OWNERS CORP	100.00
233 PRESIDENT HOUSING CORP	100.00
233 ROCKAWAY LAUNDROMAT INC	100.00
233 ROCKAWAY REALTY CORP	100.00
233 TRANSPORTATION INC	100.00
233 UNION ST CORP	100.00
233 W 21 ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
233 W 79 ST CORP	100.00
233 WEST 49TH STREET REALTY CORP	100.00
233 WEST 99TH ST INC	100.00
2330 BROADWAY DRUG CORP	100.00
2330 CORP	100.00
2330 MEAT & PRODUCE CORP	99.99
2330 RYER APARTMENTS CORP.	100.00
23-31 CONDOMINIUM ASSOCIATES INC	100.00
2332 CORP & SUBSIDIARIES	100.00
2332 LAUNDROMAT INC	100.00
2332 MANAGEMENT CORP.	100.00
2332 REALTY CORP	100.00
2332 WALTON RLTY INC	100.00
2333 HYLAN BLVD WASH INC	100.00
2333 LLC	100.00
23-34 94TH STREET GROCERY CORPORATION	100.00
2335-2337 WALTON CORP	100.00
2337 WASHINGTON LLC	93.05
2338 31 RD INC	100.00
2339 82STREET INC	100.00
233RD ST REALTY CORP	100.00
233RD STREET CORP	100.00
234 25TH STREET JACKSON HEIGHT	100.00
234 5TH AVE REALTY CO	100.00
234 7 AVE OWNERS CORP	100.00
234 7TH AVENUE CONOMINIUM	100.00
234 CHINA CITY INC	100.00
234 COMMUNICATIONS CORP	100.00
234 E 46TH STREET INC	100.00
234 E 46TH STREET PEF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
234 E 70 CONDOMINIUM	100.00
234 EAST 23RD STREET CONDOMINIUM	100.00
234 GINGER SUPERMARKET CORP	88.26
234 KEAP STREET CONDOMINIUM INC	100.00
234 MID 14 APT CO	100.00
234 OWNERS CORP	100.00
234 RESTAURANT GROUP INC	100.00
234 SAINT JAMES PLACE REALTY CORP.	100.00
234 W 20TH STREET CONDOMINIUM	100.00
234 W 21ST ST OWNERS CORP	100.00
234 WEST 123RD AT APTS	100.00
234 WEST 16TH STREET OWNERS CORP	100.00
234 WEST 39TH STREET REIT INC	100.00
234 WEST 39TH STREET TRS LLC	100.00
234-08 MERRICK CORP	100.00
234-236 HAWTHORNE STREET HOME OWNERINC	100.00
2343 VALENTINE REAL ESTATE INC	100.00
2344 LORILLARD PLACE DELI GROCERY C	99.29
2344 UNIVERSITY COP	100.00
2345 LAUNDROMAT INC	100.00
2348 RICHMOND ROAD CONDOMINIUM	100.00
2349 ANDREWS AVE REALTY CORP	100.00
2349 CRESTON REALTY CORP.	100.00
235 BERKELEY OWNERS CORP	100.00
235 E 11 ST CONDOMINIUM	100.00
235 E 2ND STREET CONDOMINIUM	98.75
235 E 31 CORP	100.00
235 E 49 ST TENNANTS CORP	100.00
235 E 58TH HOLDING CORP & SUBS	100.00
235 EAST 22ND STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
235 EAST 57TH ST. APARTMENT CORP.	100.00
235 EAST 73RD ST OWNERS CORP	100.00
235 EAST CAFE INC	100.00
235 HANCOCK STREET REALTY INC	100.00
235 JMJ INC	100.00
235 LINCOLN PLACE HOUSING CORP	100.00
235 OCEAN PARKWAY CONDOMINIUM	100.00
235 PLYMOUTH HOUSE OWNERS CORP	98.97
235 TENTH AVE CAR WASH INC	100.00
235 W 70TH ST OWNERS CORP	100.00
235 WEST 108TH STREET OWNERS CORP	100.00
235 WEST 75TH STREET CONDOMINIUM	100.00
235 WEST CORP ASURA ASIAN BISTRO	100.00
235 WEST END AVENUE CONDOMINIUM	100.00
2350 DELI GROCERY CORP	99.51
2350 LAFAYETTE CORP	100.00
2350 VALENTINE REALTY CORP	100.00
23549 REALTY CORP	100.00
235TH ST CLEANERS INC	100.00
236 E 28TH ST OWNERS CORP	100.00
236 E 28TH ST REALTY CORP	100.00
236 E 78 ST OWNERS CORP	100.00
236 EAST 111TH STREET CONDOMINIUM % CONDOMINIUM BOARD PRESIDENT	100.00
236 IRVING AVE REALTY CORP	100.00
236 LEE AVENUE REALTY CORP	100.00
236 NORTH 7TH STREET CONDOMINIUM	100.00
236 ST REALTY CORP	100.00
236 WEST 40TH STREET CORP	100.00
236 WILLIS PROPERTY CORP	100.00
2360 65TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2360 PACIFIC INC	100.00
236-1 DEVELOPMENT ASSOCIATES GREEN INC	100.00
2362 WESTCHESTER AVE CORP	100.00
2363 ARTHUR AVENUE CORP	100.00
2365 81 ST CONDOMINIUM	100.00
2365 DAVID CORP	100.00
2365 FLATBUSH AVE REALTY CORP	100.00
2366 PACIFIC INC	100.00
23-67 31ST AKI LLC	100.00
237 APT CORP	100.00
237 BEDFORD AVENUE RESTAURANT CORP DBA LA DONNA PIZZERIA	100.00
237 E 12 ST OWNRS CORP	100.00
237 EAST 88TH STREET CONDOMINIUM	100.00
237 GLOBAL INC	10.54
237 LENOX AVE ASSOC INC	100.00
237 PARK REIT LLC	100.00
237 PARK TRS LLC C/O RXR REALTY	100.00
237 RUSSELL STREET REALTY CORP	100.00
237 SUNRISE FOOD MART CORP	100.00
237 W 109TH ST OWNERS CORP	98.95
237 W 15 ST OWNERS CO	100.00
237 WEST 123 INC	100.00
2370 62ND STREET CONDOMINIUM ASSOCIATION INC	100.00
2371 JEROME AVENUE CORP	100.00
2373 OCEAN PARKWAY TENANTS CORP	100.00
2375 OCEAN OWNERS CORP	100.00
23-79 32 STREET CORP	100.00
237TH KATONAH HARDWARE IN	100.00
237TH STREET REALTY C	100.00
238 240 7 AVE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
238 56TH STREET CONDOMINIUM INC	100.00
238 AINSLIE STREET CONDOMINIUM ASSOCIATION INC	100.00
238 CAPITAL INC	100.00
238 CLINTON TENNANTS CORP	100.00
238 E 74 ST HOUSING CORP	100.00
238 ELM PARK INC	100.00
238 LIVINGSTON ST RLTY CORP	100.00
238 LU INC	100.00
238 LUMIERE INC	100.00
238 POWERS ST CORP	100.00
238 PRESIDENT TENANTS CORP	100.00
238 SIXTH AVE OWNERS CORP	100.00
238 W 11TH ST CO OP CORP	100.00
2381 OCEAN AVENUE CONDOMINIUM	100.00
23830 OWNERS CORP	100.00
2384 HUGHES AVENUE RE	93.50
2385 PACIFIC STREET REALTY CORP.	100.00
2386 ARTHUR AVE HDFC	100.00
2388 CRESTON AVENUE INC	100.00
2388 NOSTRAND AVE CORP	100.00
239 94TH REALTY CORP.	100.00
239 CENTRAL PK WEST CORP	100.00
239 DELI CORP	100.00
23-9 DESIGN INC	100.00
239 EAST 167TH ST LIQUORS INC	100.00
239 EAST 18TH OWNERS CORP	100.00
239 EAST 48TH ST. LLC	100.00
239 EAST 73 STREET INC	6.95
239 EAST 79TH STREET OWNERS CORP	100.00
239 FIFTH AVENUE BROOKLYN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
239 INTERNATIONAL DELI DISCOUNT	93.12
239 LIU INC	100.00
239 NORMAN AVE CORP	100.00
239 NORTH 5TH CORP.	100.00
239 STANHOPE ST CORP	100.00
239 W 125 STORE INC	100.00
239 W 4TH ST CORP	100.00
239 WEST 135TH STREET CONDOMINIUM	100.00
239 WEST 18TH STREET INC	100.00
2390 ASSOCIATES INC.	100.00
2390 PALISADES AVE OWNERS CORP	100.00
239-23RD STREET CORP	100.00
2395 ALKRIS FOOD CORP	100.00
2395 BELMONT REALTY CORP	100.00
2395 WASHINGTON AVE CORP	100.00
239LI EXPRESS INC	100.00
239TH STREET ASSOCIATES INC	100.00
239TH STREET REALTY CORP	100.00
23RD AND 9TH RESTAURANT CORP	100.00
23RD AVENUE AND 28TH STREET CORP	100.00
23RD CENTURY INC	100.00
23RD ST CONSTRUCTION CORP	100.00
23RD ST GENERAL MARKET & DELI CORP	93.05
23RD ST SUPER TACO INC	100.00
23RD STREET 265 CORPORATION	100.00
23RD STREET CLUB INC	100.00
23RD STREET LOFT CORP	100.00
23RD STREET PIZZA CORP	100.00
23RD STREET SHIPPING INC	100.00
23RD. STREET SPA BELLES,INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
24 21 STEINWAY STREET REALTY C	100.00
24 26 E 93 APT CORP	100.00
24 26 EAST 82ST TENANTS CORP	100.00
24 3RD STREET CONDOMINIUM	100.00
24 42 BENNETT AVE CORP	100.00
24 7 NY AIDES INC	100.00
24 8TH AVE OWNERS CORP	100.00
24 99 CENTS STORE INC	100.00
24 ASSET CORP	100.00
24 AVE A OWNER CORP	100.00
24 AVE CAR SERVICE INC	100.00
24 AVE DELI CORP	100.00
24 BRYANT PARK SOUTH	100.00
24 BUSH AVENUE REALTY CORP.	100.00
24 CENTRAL PARK SOUTH INC	100.00
24 CHELSEA FRENCH CLE	100.00
24 CINCINATUS CORP	100.00
2-4 CLINTON REALTY INC	100.00
24 DELI GROCERY INC	100.00
24 E 116 ST CORP	100.00
24 EAST 22ND STREET CONDOMINIUM	100.00
24 FIFTH OWNERS, INC	100.00
24 GRAMERCY PARK INC	100.00
24 HENRY ST GROUP INC	100.00
24 HORATIO STREET CORP	100.00
24 HOUR HOLDINGS I CORP & SUBSIDIARIES	2.23
24 HOUR LOCKSMITH OF NY INC	100.00
24 HOUR TRADING INC	100.00
24 HOURS DIRECT DELIVERY INC	100.00
24 HOURS EXPRESS DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
24 HOURS FAST CASH PAWN SHOP 1 INC	100.00
24 HOURS FAST CASH PAWN SHOP INC	100.00
24 HR CAR REPAIR CENTER LTD	100.00
24 HR MINI MART INC	100.00
24 KARAT SHOWROOM INC	100.00
24 KOSCIUSZKO STREET CONDOMINIUM	100.00
24 MEADOWS STREET CORP	100.00
24 MINETTA LANE REALT	100.00
24 MONROE PLACE TENANTS CORP	100.00
24 PRINCE JS PARENT INC C/O JSRE REALTY LLC	100.00
24 PRODUCTIONS INC	100.00
24 S DEPT INC	100.00
24 SEVEN A K STORE CORP	100.00
24 SEVEN FIRE RESTORATION INC	100.00
24 SEVEN INC	73.81
24 SEVEN PLUMBING INC	100.00
24 SEVEN STAFFING INC	1.55
24 SEVEN TALENT OF CALIFORNIA INC	1.12
24 SKILLS INC	100.00
24 STANHOPE CORP.	100.00
24 STRONG CONDOMINIUM	100.00
24 W 70 ST APRET CORP	100.00
24 WEST 83 OWNERS CORP	100.00
24 WEST 90 ST CORP	100.00
24 WEST FOOD CORP	100.00
24/7 ELDER CARE, INC.	100.00
24/7 ENTERPRISES INC	100.00
240 44 E 87 ST OWNERS CORP	100.00
240 79 OWNERS CORP	100.00
240 8TH ST TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
240 BBJ PUB INC	100.00
240 BEDFORD AVE REALTY HOLDING CORP	100.00
240 CARROLL STREET CONDOMINIUM	100.00
240 CENTRE ST CORP	100.00
240 E 26 ST OWNRS CORP	6.95
240 E 32ND ST OWNERS CORP	100.00
240 E 76 ST CONDO	100.00
240 EAST 198 REALTY CORP	100.00
240 EAST 55TH STREET TENANTS CORP	100.00
240 EAST 85 MEMBERS CORPORATION	100.00
240 GOLD ST REALTY CORP	100.00
240 MEEKER AVENUE CORP	100.00
240 NORTH HENRY REALTY INC	100.00
240 PARK AVENUE SOUTH CONDOMINIUM	100.00
240 PROSPECT PL APT CORP	100.00
240 RB UNIT 15P LLC	100.00
240 VALENTINE DISCOUNT INC	100.00
240 W 23 OWNERS CORP	100.00
240 W 71 ST APARTS CORP	100.00
240 W 75 ST CORP	100.00
240 WADSWORTH ASSOCIA	100.00
240 WARREN ST CONDO	100.00
240 WEST 37TH STREET SPE INC	100.00
240 WEST 40TH MANAGING MEMBER	100.00
240 WEST END AVENUE CONDOMINIUM C/O WALTER AND SAMUELS INC	100.00
2400 AMSTERDAM AVE REALTY CORP	99.77
2400 C&F FOOD CORP	100.00
2400 CAMBRELENG AVE CORP	100.00
2400 EAST 3 OWNERS CORP	100.00
2400 JOHNSON AVE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2400 RANDALL CORP	100.00
2400 SAT LEARNING CENTER INC	93.05
2401 GOURMET DELI CORP	100.00
24035 OWNERS CORPORATION	100.00
240-35 REALTY CORP C/O FRIEDMAN MANAGEMENT	100.00
2404 AMSTERDAM GROCERY INC	100.00
2405 CROTONA AVE REALTY CORP	100.00
2407 CAR WASH CORP	100.00
2407 NAP BRONX 20 CORP	100.00
2407 REALTY CORP	100.00
2408 OCEAN SUN CONDOMINIUM HOA	100.00
2409 AVENUE Z CONDOMINIUM INC	100.00
2409 BWAY CORP	100.00
2409 JEROME INC	100.00
2409 OCEAN AVENUE CONDOMINIUM INC	100.00
241 BOWERY CORP	100.00
241 58TH STREET REALTY CORP	100.00
241 CARROLL STREET CONDOMINIUM	100.00
241 E 31 OWNERS INC	100.00
241 E 76 TENANTS CORP	100.00
241 FIFTH AVE 8A LLC	100.00
241 FIFTH AVENUE LLC	100.00
241 FIFTH CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	56.97
241 JK CLEANER INC	100.00
241 SULLIVAN ST CAFE	100.00
241 TROUTMAN CONDOMINIUM INC	100.00
241 UTICA AVE CORP	100.00
241 W 120TH ST., INC.	100.00
241 WEST 100 ST CORP	100.00
241 WEST 107TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
241 WEST 108 ST LTD CORP	100.00
241 WEST 139TH STREET REALTY CORP	100.00
2412 CONSULTING INC	100.00
241-243 W 75TH ST TENANTS CORP	100.00
2413 ATLANTIC AVE RLTY CORP	100.00
24-14 STEINWAY STREET REALTY CORP	100.00
24-16 40TH CORP	100.00
2416 PITKIN AVENUE G REALTY INC	100.00
2419 CHINA STAR RESTAURANT INC	100.00
241FEIYANG EXPRESS INC	100.00
242 10 CORP	100.00
242 244 OWNERS	100.00
242 72 OWNERS CORP	100.00
242 ADELPHI STREET CONDOMINIUM	100.00
242 APARTMENT CORP	100.00
242 CAFE BAKERY INC	90.00
242 DELI FOOD LLC	100.00
242 E 25TH ST CORP	100.00
242 E 38 ST TENANTS CORP	100.00
242 EAST 25TH STREET APARTMENT CORP	100.00
242 EAST N1 INC	100.00
242 JEFFERSON ST INC	100.00
242 ST JAMES REALTY LLC	100.00
242 W 11 ST REALTY CORP	100.00
242 WEST 76 HOTEL CORP	100.00
24-20 JACKSON AVE INC	100.00
2420 MERMAID MGMT INC	100.00
2420 MORRIS AVE TENANTS CORP	100.00
2421 OCEAN AVENUE CONDOMINIUM CORP	100.00
2424 KINGS HWY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2425 BROADWAY CHAO RESTAURANT LLC	100.00
2425 KINGS HWY OWNERS CORP	100.00
2426 GRAND OPERATING	100.00
2427 2429 SEAFOOD RESTAURANT CORP	100.00
2427 INVESTMENTS INC	1.57
2428 CAM CORP	100.00
24-29 23RD ST REALTY	100.00
242RICHARDSON CORP	100.00
242WEST 104OWNERS INC	100.00
243 8TH STREET CONDOMINIUMS	100.00
243 APARTMENTS CORP	100.00
243 BLEECKER STREET REALTY CORP.	100.00
243 CALYER STREET REALTY CORP	100.00
243 DEKALB AVE REST CORP	100.00
243 E 14TH CAFE INC	100.00
243 E 77 ST TENANTS CORP	100.00
243 FAN CORP	100.00
243 MULBERRY ST HDFC	100.00
243 REALTY CORP	100.00
243 RIVERSIDE DRIVE CORP	100.00
243 VALENTINE DISCOUNT INC	100.00
243 W 34TH ST RETAIL CORP	100.00
243 WEST 54TH CAFE INC	100.00
243 WEST END OWNERS INC	100.00
243 WILLIS NAILS INC	100.00
2430 BEACH CHANNEL REALTY INC	100.00
2430 COLUMBUS DISTOUNT INC	100.00
2431 CROTONA AVE CORP	100.00
2431432 ONTARIO LIMITED	100.00
2432 PEKING HOUSE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
243-23 131ST STREET CORP	100.00
243-249 13TH STREET REIT LLC	100.00
2433 EAST TREMONT HOLDING CORP	100.00
2433 JEROME AVENUE CORP	100.00
2435 REALTY CORP	100.00
2436-2440 EAST 11 STREET CONDOMINIUM	100.00
2439 LTD DBA AC SPARKLE SPOT	100.00
244 246 E 90 OWNERS CORP	100.00
244 246 OWNERS CORP	100.00
244 46 53 ST RLTY CORP	100.00
244 96 ST CORP	100.00
244 E 30TH ST OWNERS CORP	100.00
244 E 60 ST OWNRS CORP	100.00
244 FRANKLIN AVENUE CONDOMINIUM	100.00
244 FRANKLIN DEVELOPMENT CORP.	100.00
244 HENRY STREET APTS CORP	100.00
244 HOUSTON CORP	100.00
244 MADISON REALTY CORP	100.00
244 RIVERSIDE OWNERS INC	100.00
244 SACKLETT TOWNHOUSE CORP	100.00
244 W 11 STREET REALTY CORP	100.00
244-254 59TH STREET	100.00
2444 STEAK & DELI CORP	50.00
2447 REALTY CORP	100.00
245 10TH AVENUE CONDOMINIUM	100.00
245 BROADWAY MARKET CORP	100.00
245 CARLTON HOUSING CORP	100.00
245 E 25 REALTY CORP	100.00
245 E 36 ST GARAGE CORP	100.00
245 E 77TH ST HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
245 E 87 ST TENANTS CORP	100.00
245 EAST 196TH STREET INC	100.00
245 EAST 207 OPERATIN	100.00
245 EAST 72ND STREET OWNERS CORP	100.00
245 EAST MOSHOLU INC	100.00
245 FLATBUSH REALTY C	100.00
245 FOREST AVE APT CORP	100.00
245 HARMAN STREET CONDOMINIUM INC	100.00
245 HENRY ST CORP	100.00
245 HIGHLAND AVE REALTY CORP	100.00
245 HOOKER PLACE RLTY CORP	100.00
245 RESTAURANT INC	100.00
245 ROBINSON AVENUE INC	100.00
245 STH 3RD BKLYN HOUSING CORP	100.00
245 W 104 ST HOUSING CORP	100.00
245 W 115TH ST CONDOMINIUM	100.00
245 WINE BAR AND BISTRO INC	100.00
2452011 US Corporation	16.74
24535 OWNERS CORP	100.00
24537 OWNERS CORP C/O ABC REALTY	100.00
2455 CRUGER AVENUE CORP.	100.00
2458 PITKIN AVE CLEANERS CORP	100.00
246 19 JAMAICA AVE CORP	100.00
246 5 AVE HOUSING CORP	100.00
246 BOWERY REALTY INC	100.00
246 CUMBERLAND ST CONDO	100.00
246 E 77 STREET ASSOCIATES INC	100.00
246 EAST 44TH RESTAURANT INC ALCALA RESTAURANT	100.00
246 PORT RICHMOND REALTY LLC	100.00
246 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
246 RIDGEWOOD AVENUE G REALTY INC	100.00
246 W 11TH ST REALTY CORP	100.00
246 W 38 ST TENANTS CORP	100.00
246 W 4TH ST CORP	100.00
246 W. HOFFMAN CORP.	100.00
246 WEST 17TH STREET CONDOMINIUM CO PENMARK REALTY	100.00
246 WITHERS CORP	100.00
2460 LUCKY GARDEN INC	100.00
2462 VALENTINE AVE RLTY	100.00
2463 E TREMONT DELI CORP	100.00
2463 FOOD CORP	100.00
2463 REALTY INC	100.00
2465 CONCOURSE DELI INC	100.00
2465 PALISADES APARTMENT CORP	100.00
2466 WILLIAMSBRIDGE PROPERTIES LLC	100.00
2467 BELMONT REALTY INC.	100.00
2467 REALTY CORP	100.00
2467 WEBSTER LAUNDRY INC	100.00
2468 JEROME AVE	100.00
247 251 OPERATING CORP	100.00
247 5TH REALTY CORP.	100.00
247 ALL TECH CORP	100.00
24-7 AUTHENTIC APPAREL INC	99.99
247 CAFE INC	100.00
247 DEKALB DEVELOPMENT CORP	100.00
24-7 DELIVERY SERVICES INC	100.00
247 E 28TH ST CORP	100.00
247 EAST 136 ST CORP	100.00
24-7 HOMECARE AGENCY OF NY INC	100.00
247 PAPSTV LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
247 PROPERTIES INC	100.00
247 READY CONSTRUCTION INC	100.00
247 SOUTH CONDUIT CORP.	100.00
247 STARR STREET INC	100.00
247 W 102 OWNERS CORP	100.00
247 WEST 38TH REALTY CORP	79.27
247 WEST REALTY CORPORATION	100.00
247 WYCKOFF ST REALTY COPR	0.27
247 WYCOFF ST REALTY CORP	100.00
2472 GRAND AVE CORP	100.00
247-2498TH STREET CONDOMINIUM ASSOC	100.00
2474 GRAND AVE CORP	100.00
2474 QUAD VENTURES INC	87.00
2475 BELMONT AVENUE CORPORATION	100.00
2475 E 11TH ST OWNERS CORP	100.00
2475 EAST 11TH ST CONDOMINIUM	100.00
2477 3RD AVENUE CORP	100.00
2477 65 ST. EXCEL REALTY CORP.	100.00
2477 CROTONA AVENUE R	100.00
2479 ARTHUR AVE REALTY CORP	100.00
247AI INC & SUBSIDIARIES	0.40
248 BAY ST CORP	99.35
248 CASTLETON INC	100.00
248 HANCOCK CORPORATI	100.00
248 SHERMAN AVENUE CORP	100.00
248 SUN FARM CORP	100.00
248 WALLABOUT REALTY	100.00
248 WEST 153RD OPERATING CORP	100.00
248 WEST 35TH ST SERVICES CORP	100.00
248 WYCKOFF CONDOMNIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
2481 CORTONA REALTY CO INC	100.00
2482 HOFFMAN STREET REALTY CORP	100.00
2484 HUGHES AVENUE CORPORATION	100.00
2486 DAVIDSON CORP.	100.00
2489 GROCERY INC	100.00
249 11 PARA RLTY CORP	100.00
249 E 7TH ST TENANTS CORP	100.00
249 ELDRIDGE ST OWNERS CORP	100.00
249 MANAGEMENT CORP	99.22
249 STREET FOODMART INC	100.00
249 TREMONT FOOD CORP	100.00
249 W 102 OWNERS CORP	100.00
249 W 29 OWNERS CORP	100.00
249 WEST 101 OWNER CORP	100.00
2490 EAST 7TH STREET CONDOMINIUM	100.00
2490 TIEBOUT	100.00
2494 8TH AVENUE HOUSING CORP	100.00
24FPS PRODUCTIONS INC	100.00
24HR PAWN SHOP & REPAIR CORP	100.00
24K GOLD USA, INC.	100.00
24K WIGS INC	100.00
24-ST MARKS PLACE TENANTS ASSOCIATI	100.00
24TH ST THE LEGACY AUTO REPAIR SHOP	100.00
24TH STREET PSYCHIATRY P C	48.99
25 06 OWNERS CORP	97.07
25 26 EAST OWNERS CORP	100.00
25 33 ASTORIA BLVD CORP	100.00
25 34 CRESCENT ST OWNERS CORP	100.00
25 7 EXPRESS SULLIVAN FOOD CORP	93.05
25 77 45TH STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
25 BEEKMAN PLACE	100.00
25 BROADWAY BROOKLYN INC	100.00
25 BROADWAY TERRACE HLDGS LTD	100.00
25 BURNS STREET GARDENS INC	100.00
25 CAPITAL HOLDINGS INC	3.10
25 CHARLES ST OWNERS CORP	100.00
25 CHARLES STREET CONDOMINIUM	100.00
25 CHITTENDEN AVE OWNERS CORP	100.00
25 COLUMBUS CIRCLE #59B LEASING CORP (F/K/A HARVARD LEASING CORP)	69.43
25 E 69 ST TENANTS CORP	100.00
25 EAST 83 CORP	100.00
25 EAST 86TH STREET CORP	100.00
25 EAST BROADWAY REALTY CORP	100.00
25 EAST END AVENUE CORP	100.00
25 FIFTH AVENUE CONDOMINIUM	100.00
25 HOURS TRADING SERVICES CORP	100.00
25 INDIAN ROAD OWNERS CORP	100.00
25 JJ LAUNDROMAT INC	100.00
25 LEONARD ST CONDOMINIUM	100.00
25 MARKET STREET CORP	100.00
25 MINETTA OWNERS CORP	100.00
25 NEW PEKING KITCHEN INC	100.00
25 NINTH AVE CORP	100.00
25 PARK CORP	100.00
25 PIERREPONT LLC	100.00
25 PLAZA TENANTS CORP.	100.00
25 SOUTH OXFORD HOUSING CORP	100.00
25 ST 3 AVE CORP	100.00
25 TENANTS CORP	100.00
25 TUDOR OWNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
25 VANDERBILT CORP	100.00
25 W 15 ST CORP	99.03
25 W 29TH STREET REALTY CORP	100.00
25 W 31 ST OWNERS CORP	100.00
25 W 64TH ST OWNERS CORP	100.00
25 W 71 ST OWNERS INC	100.00
25 WEST 13 STREET CORP	100.00
25 WEST 24TH STREET REALTY CORP	100.00
25 WEST 36TH REALTY CORP.	99.31
25 WEST 74TH STREET C	100.00
25 WEST 83RD STREET NY CORPORTION	93.50
25/55 CORP	100.00
250 254 W 82 OWNERS CORP	100.00
250 BOWERY 5B CORP	100.00
250 BOWERY CONDOMINIUM	100.00
250 CABRINI INC	100.00
250 E 30 ST REALTY CORP	100.00
250 E 87TH OWNERS	100.00
250 EAST 178TH STREET HOUSING DEVELOPMENT FU	100.00
250 EAST 58TH STREET FOOD CORP	100.00
250 EAST 60TH ST GP INC	100.00
250 EAST 65TH ST CONDOMINIUM	100.00
250 EAST HOUSTON STREET CONDOMINIUM	100.00
250 EQUITIES CORP	100.00
250 HENRY ST OWNERS CORP	100.00
250 J B FOOD CENTER INC	100.00
250 K REALTYT CORP	6.84
250 LIVONIA DELI AND GROCERY INC	100.00
250 MERCER CORP	100.00
250 PARKVIEW CONDOMINIUM INC CO ABC REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
250 TENANTS CORP	100.00
250 W 102ND ST INC	100.00
250 W 16TH ST OWNERS CORP	88.89
250 W 41 ST REALTY CORP	100.00
250 W BWAY RLTY CORP	100.00
250 WEST 15TH STREET OWNERS CORP	100.00
250 WEST 39TH STREET INC	56.31
250 WEST STREET CONDOMINIUM	100.00
250 WEST STREET HOLDINGS LLC	100.00
250 WILLIS AVE MEAT AND PRODUCE CORP	87.44
2500 VICTORY BLVD HOLDINGS CORP	100.00
2500 VICTORY BLVD MEAT CORP	100.00
2501 36TH AVENUE REALTY CORP.	100.00
2501 JEROME AVE INC	100.00
2501 OFFICES INC	100.00
2501 WEBSTER RESTAURANT CORP	100.00
25-02 29TH STREET CORP	100.00
2502 BROADWAY GROCERY CORP	100.00
2502 HIDE AWAY CORP	100.00
250-21 HOUSING CORPORATION	100.00
250-254 EAST 112 ST CORP	100.00
25-03 23 STREET CORPORATION	100.00
2505 SEAGIRT AVE CORP	100.00
2506 47 STREET REALTY CORP.	100.00
2506 FOREST AVE CORP	100.00
250K BV	31.07
251 253 W 70 OWNERS CORP	100.00
251 45TH STREET INC	100.00
251 BROAD STREET REALTY, INC.	100.00
251 CLEANERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
251 CYPRESS LLC	100.00
251 DELI DELI LLC	100.00
251 DYCKMAN FUNDING CORP	100.00
251 E 51ST ST CORP	100.00
251 EAST 52ND CORP	22.02
251 GROCERY & DELI CORP	100.00
251 LA BODEGUITA GROCERY CORP	99.74
251 NORTHERN CORP	100.00
251 PACIFIC OWNERS CORP	99.76
251 SEAMAN OWNERS CORP	100.00
251 SUNSHINE DELI GROCERY CORP	100.00
251 W 74 OWNERS CORP	100.00
251 W 92ND CORP	99.52
251 WEST 95TH STREET OWNERS CORP	100.00
2510 VENTURES INC	100.00
2511 ATLANTIC ESTATES INC	100.00
2512 7TH AVENUE, HOUSING DEVELOPMENT FUND COMPANY,	100.00
251-21 NORTHERN BLVD REALTY INC	6.95
2515 GLENWOOD RD OWNERS CORP	100.00
2517 EAST TREMONT REALTY CORP	100.00
2517 VOORHIES INC.	96.52
25-18 18TH STREET INC	100.00
2519 FOOD CORP	100.00
2519 PITKIN AVENUE G REALTY INC	100.00
252 E 89TH ST APARTMENT CORP	100.00
252 HANCOCK MANAGEMENT CORP.	100.00
252 KENT AVE CORP	100.00
252 LITTLE NECK LAUNDROMAT INC	100.00
252 W 20 TENTS CORP	100.00
252 W 85 RESIDENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
252 WEST 31 ST CORP	100.00
252 WEST OWNERS CORP.	100.00
252 WYCKOFF STREET RE	100.00
2520 FOODMART CORP	100.00
25-21 EM-ES INC	100.00
2525 E. 11TH STREET CORP.	100.00
2525 LTD	0.13
2525 NOSTRAND OWNRS CORP	100.00
25-27 MESEROLE STREET CONDOMINIUM	100.00
2528 CRUGER AVENUE CO INC	100.00
252LY EXPRESS INC	100.00
253 259 OWNERS CORP	100.00
253 ESSEX STREET INC	100.00
253 EXPRESS INC	100.00
253 HOLDINGS, INC.	100.00
253 LEVEL GARAGE LTD	88.31
253 W 28TH ST CORP	100.00
253 WEED AVENUE INC	100.00
253 WEST 16 OWNERS INC	100.00
25-30 COLUMBIA HEIGHTS (BROOKLYN) HOLDINGS LLC	100.00
25-30 COLUMBIA HEIGHTS INVESTOR (	100.00
2530 EAST 17TH STREET CONDOMINIUM INC	100.00
2530 HOLLAND AVENUE CORP	100.00
2530 INDEPENDENCE AVE TENANTS CORP	100.00
25301 NORTHERN BLVD CORP	100.00
25-31 44TH STREET ASTORIA CORP	100.00
25-32 ENTERPRISE CORP	100.00
25-33 23RD STREET CORP	100.00
2533 BELMONT REALTY C	100.00
2533 CHURCH AVENUE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
2535440 ONTARIO INC	100.00
2536 BATHGATE INC	100.00
2537 BELMONT CORP.	100.00
254 EAST 206 STREET CORP	93.05
254 NORTHERN BLVD REA	100.00
254 PARK AVENUE SOUTH CONDOMINIUM	100.00
25-40 38TH STREET CONDODO	100.00
2540 REALTY CO	100.00
254-18 SNOW ANGEL INC	100.00
2542 STILLWELL AVENUE CONCOMINIUM ASSOCIATIO	100.00
2544-50 WEST 13TH STREET INC	100.00
2545 GRAND CONCOURSE CORPORATION	100.00
2546 EAST TREMONT REALTY CORP	100.00
2548 E TREMONT AVE BLDG CORP	100.00
2548 EAST 27TH STREET CONDOMINIUM ASSOCIATION INC	100.00
255 ADC REALTY CORP	100.00
255 APT CORP	100.00
255 CABRINI CONDOMINIUM	100.00
255 COLUMBIA STREET CONDO	100.00
255 COVERT ST INC	100.00
255 E24TH CONDO	93.05
255 EAST 74TH STREET CONDOMINIUM	100.00
255 ELIZABETH REALTY CORP	100.00
255 FIELDSTON BUYERS CORP	100.00
255 FOOD LLC	100.00
255 FOREST AVE APARTMNT CORP	100.00
255 HEALTH FOOD MARKET INC	100.00
255 HICKS ST HOUSING CORP	100.00
255 HUDSON CONDOMINIUM	100.00
255 IG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
255 NEPTUNE REALTY CORP	100.00
255 TENANTS CORP	100.00
255 THIRD AVENUE	87.63
255 W 108TH ST CORP	100.00
255 W 84 ST OWNERS CORP	100.00
255 WEST 92ND ST CONDO ASSOC	100.00
255 WEST 95TH STREET APARTMENT CORP	100.00
255 WEST 98TH ST OWNERS CORP	100.00
255 WEST END AVE OWNERS CORP	100.00
255 WEST WEAR INC	100.00
255 WILSON AVENUE REALTY CORP	100.00
2550 BAINBRIDGE CORP	100.00
2550 BOSTON POST ROAD CORP	100.00
2550 INDEPENDENCE AVE	100.00
2550 RICHMOND TERRACE CORP	93.50
2551 AMSTERDAM AVE CORP	100.00
2552 56 WHITE PLAINS RLTY CORP	100.00
2552 DELI CORP	100.00
2552 MICKLE OWNERS CORP	100.00
2555 EAST 12 STREET CORP	100.00
2556 HOLLAND REALTY	100.00
25-59 STEINWAY STREET REALTY CORP.	100.00
2559 THIRD AVENUE CORP	100.00
256 5TH AVENUE BROOKLYN REALTY CORP	100.00
256 BERGEN CORP	99.67
256 CUMBERLAND CONDOMINIUM	100.00
256 FIELDSTONE TERRACE MANAGEMENT	100.00
256 GRAND STREET CORP	100.00
256 JAMAICA LLC	100.00
256 ST ANNS REALTY LLC	93.05

Issuer's Allocation Percentage

Name	Percentage
256 THIRD AVE REALTY CORP	27.96
256 W 21 OWNERS CORP	100.00
2565 WEST 17TH STREET CONDOMINIUM	100.00
2568-2570 MANAGEMENT INC.	100.00
256CHEN EXPRESS INC	100.00
257 AMBOY INC	100.00
257 CENTRAL PARK WEST INC	100.00
257 DELI INC	100.00
257 ELIZABETH REALTY INC	100.00
257 FASHION INC	100.00
257 HILLSIDE OWNERS INC	100.00
257 PROSPECT PLACE APTS CORP	100.00
257 SHERIDAN BLVD CORP	9.98
257 WEST 17TH STREET CONDOMINIUM	100.00
257 WEST 86TH ST TENANTS CORP	100.00
2572 CREATIVE EXCL FURNITURE CORP	47.60
2575 OWNERS CORP	100.00
257CHEN EXPRESS INC	100.00
258 20 ST REALTY CORP	100.00
258 5TH AVE BROOKLYN CORP C/O NJ ROSENTHAL	100.00
258 E 4TH ST	100.00
258 ENTERPRISES INC	6.50
258 RIVERSIDE OWNERS CORP	100.00
258 W 93 OWNERS CORP	100.00
2580 BROADWAY INC	99.68
2581 RICHMOND TERRACE	100.00
2584 HOLDING CORP	100.00
25-87 FIRST CLASS REALTY CORP	3.54
258KE EXPRESS INC	100.00
259 60TH STREET, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
259 AINSLIE CONDOMINIUM	100.00
259 ASSOC INC	100.00
259 CANAL STREET INC	100.00
259 E 134TH ST CONDO.	100.00
259 FLATBUSH AVENUE CORP	100.00
259 STANHOPE ST CORP	100.00
259 UNIQUE GIFTS & SOUVENIRS INC	100.00
259 UTICA BEAUTY CORP	100.00
259 WEST TENANTS CORP	100.00
259-275 21ST ST 4B REALTY CORP	100.00
25-94 38TH STREET REALTY CORP.	100.00
2594 REALTY CORP	100.00
2596 BRIGGS AVENUE CORP	100.00
2598 THIRD AVENUE REALTY CORP	100.00
25C WORLD TOWER CORP	100.00
25H CORP.	100.00
25J APT. INC.	100.00
25TH ASTORIA BAGEL & PIZZA INC	100.00
25TH ST AUDIO DESIGNS SYSTEMS INC	93.50
25TH STREET BUILDING MATERIALS INC	100.00
26 30 WEST 38TH ST OWNERS CORP	100.00
26 8TH AVE HOUSING CORP	100.00
26 ADAR CORP	100.00
26 AVENUE B REALTY CORP	100.00
26 AVENUE O REALTY INC	100.00
26 BEDFORD STREET OWNERS INC	100.00
26 CORNER TAVERNA CORP	100.00
26 DEVELOPERS INC	100.00
26 EAST REALTY CORPORATION	82.50
26 EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
26 FILMS INC FKA BORDERLAND PRODUCTIONS INC	90.15
26 FLORIST INC	100.00
26 FORT CHARLES PLACE INC	54.15
26 GRAMMERCY PK OWNERS CORP	100.00
26 INTERNATIONAL INC	2.49
26 KINGSBRIDGE FARM INC	100.00
26 MEADOW STREET CORP	100.00
26 MOTORS CORP	100.00
26 MOTT ST CORP	100.00
26 OLIVER APTS INC	100.00
26 OPERATING CORP	100.00
26 S OXFORD OWNERS CORP	100.00
26 SALON INC	100.00
26 SKY INC	100.00
26 STRONG HOUSING CORP	100.00
26 THIRD STREET CONDOMINIUM	100.00
26 TOBACCO SHOP CORP	100.00
26 W 20 ST CORP	100.00
26 W 83 STREET CORP	100.00
26 WAGNER STREET INC	100.00
26 WINANS STREET REALTY	11.10
260 APTS CORP	100.00
260 BERGEN HOUSING CORP	100.00
260 BROOK AVE INC	100.00
260 CYPRESS INC.	100.00
260 EXPRESS INC	100.00
260 HEYWOOD PARTNERS INC	100.00
260 MARC VALET INC	100.00
260 NASSAU AVENUE CORP	100.00
260 NEW YORK AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
260 OCEAN TENANTS CORP	100.00
260 PARK AVENUE SOUTH CONDOMINIUM	100.00
260 PARK CORP	100.00
260 PULASKI AVE. CORP.	100.00
260 W 10 ST HOUSING CORP	100.00
260 WEST BROADWAY HOLDINGS, INC.	100.00
2600 E 21 ST CORP	100.00
2601 GENWOOD ROAD OWNERS CORP	81.12
260-262 NORTH 9TH CONDOS INC C/O MARCH FIRST PROPERTIES LLC	100.00
2604 FAMILY DELI GROCERY CORP	93.05
2606 DELAWARE INC FRED NYC	100.00
2606 MANAGEMENT INC	100.00
2606 TILDEN AVENUE CORPORATION	100.00
2606-2612 AVENUE Z CONDOMINIUM	100.00
261 BOWERY OWNERS, INC.	100.00
261 BROADWAY CONDOMINIUM C/O TUDOR REALTY	100.00
261 FLATBUSH AVENUE CORP	100.00
261 FOOD CORP	100.00
261 GROCERY DELI CORP	100.00
261 HILLSIDE INC.	100.00
261 POWERS INC	100.00
261 TENANTS APT CORP	100.00
261 TROY REALTY INC.	100.00
2610 OCEAN PARKWAY CORPORATION	100.00
2617 WORLD HOUSEWARES AND HARDWARE INC	100.00
2617-23 FOSTER AVE REALTY CORP	100.00
2618 GROCERY CORP	100.00
26180 CORP.	100.00
262 5TH AVENUE CORP	100.00
262 A & Y CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
262 BERGEN HOUSING CORP	100.00
262 CENTRAL PARK WEST INC	100.00
262 CYPRESS NO I WOK INC	100.00
262 EAST 7TH STREET INC	100.00
262 GREENE AVENUE CONDO ASSOCIATION	100.00
262 HEYWARD OWNERS, I	100.00
262 KEAP REALTY INC	100.00
262 MOTT STREET CONDOMINIUM	100.00
262 OWNERS CORP	100.00
262 TECHNOLOGIES INC	100.00
2620 AVENUE Z CORP	100.00
2620 OCEAN OWNERS CORP	100.00
2623 AVENUE D CORP	100.00
2625 GROUP INC	100.00
2626 DEVELOPMENT CORP	100.00
2627 REALTY CORP	100.00
26-28 WEST 69TH STREET HOUSING CORP	100.00
263 6TH AVENUE CORP	100.00
263 8TH ST REALTY INC	100.00
263 BOWERY CORP	100.00
263 DEVOE ST HOUSING DEVELOPMENT	100.00
263 FOOD LLC	100.00
263 MCGUINNESS CORP	100.00
263 PROSPECT PLACE CONDOMINIUM	100.00
263 W 30 INC	100.00
263 W PARK AVE INC	100.00
263 WEST END 5A LLC	100.00
2630 KINGSBRIDGE TERRACE OWNER	100.00
2630 R E INC	100.00
2632 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2634 BUTLER PLACE CONDOMINIUM	100.00
2634-2640 ATLANTIC AVENUE REALTY CORP	100.00
2635 OWNERS CORP	100.00
2638 TENANTS CORP	100.00
264 6TH AVE OWNERS CORP	93.05
264 COURT ST TENANT CORP	100.00
264 KOSCIUSKO STREET INC	100.00
264 PRESIDENTS APARTMENT CORP	100.00
264 RESTAURANT CORP	100.00
264 TAILOR SHOP INC	93.05
264 W 22ND ST OWNERS CORP	100.00
264 WEST 73RD STREET CORP	100.00
2640 EAST 14TH STREET CONDOMINIUM	100.00
2640 MARION AVE OWNERS INC	98.61
2641 GROUP INC	35.10
2641 RESTAURANT CORP	100.00
2645 MEAT CORP	100.00
2645 FOREST CORP	100.00
2646 EAST 14TH STREET CONDOMINIUM	100.00
2649 FDB REALTY CORP	100.00
2649 FREDRICK DOUGLAS BLVD CORP	100.00
265 9TH STREET CONDOMINIUM	100.00
265 EAST 181 ST REALTY CO INC	100.00
265 EAST ST CORP	100.00
265 EXPRESS INC	100.00
265 GRAHAM REALTY CORP	100.00
265 OWNERS CORP	100.00
265 RIVER OWNERS CORP	100.00
265 W 71 ST HOUSING CORP	100.00
265-267 WATER STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
265-275 CHERRY STREET (NY) PARTNER LLC	100.00
266 ETON HOLDING CORP	100.00
266 HENRY ST OWNERS CORP	100.00
266 W 115 CONDOMINIUM	100.00
266 W 77TH ST HOUSING CORP	100.00
266 WASHINGTON AVENUE REIT LLC	100.00
2662 REALTY INC	100.00
2665 HOMECREST AVE OWNERS CORP	100.00
2665 VALENTINE INC	100.00
2667 REALTY HOLDING CORP	100.00
2669 OWNERS LTD	100.00
266A & F DELI GROCERY CORP	100.00
266R PROSPECT PARK WEST CORP	100.00
267 5 AVE BKLYN CORP	100.00
267 BOWERY CONDOMINIUM 267 BOWERY CONDOMINIUM	100.00
267 E 7TH ST. CORP	100.00
267 HUANG EXPRESS INC	100.00
267 KINGSTON REALTY CORP	100.00
267 MADISON PUB INC	100.00
267 PK TENANTS CORP	100.00
267 PROPERTY CORP	100.00
267 W 71ST OWNERS CORP	100.00
267 W 89 OWNERS CORP	100.00
2671 S C PIZZA CORP	100.00
2672 BROADWAY HOME CENTER INC	100.00
267-269 8 ST CONDOMINIUM	100.00
2673 PITKIN DELI INC	100.00
2676 7TH AVE GROCERY INC	87.00
2676 MORRIS FOOD CORP	100.00
2678 OCEAN AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2678 REALTY CORP	100.00
268 JOSE DELI GROCERY INC	100.00
268 BERKELEY OWNERS CORP.	100.00
268 BOWERY REALTY INC	100.00
268 CLINTON REALTY CORP	100.00
268 DEVELOPMENT INC	100.00
268 EAST 198TH STREET INC	100.00
268 KY, INC.	100.00
268 MANAGEMENT CORPO	100.00
268 W 91ST ST.CORP.	100.00
268 WALLABOUT CORP	100.00
268 WEST 47TH REST INC	100.00
268 WYTHE AVENUE CONDOMINIUM	100.00
268 YAMA ASIAN BISTRO INC	100.00
2680 APT INC	100.00
268-270 ST MARKS AVENUE CONDOMINIUM	100.00
2683 CHINA KING INC	100.00
2685 CRESTON AVE OWNERS CORP	100.00
2686 J AND O REALTY CORP	100.00
2686 LEE GOOD TASTE INC	100.00
268CHEONG EXPRESS INC	100.00
268SUN EXPRESS INC	100.00
269 BOWERY CONDOMINIUM	100.00
269 CLINTON AVE INC	100.00
269 E 204TH STREET CORP	100.00
269 ELECTRONICS INC	100.00
269 HARDWARE INC	87.00
269 REALTY LLC	100.00
269 W 72 OWNERS CORP	100.00
269 WINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2690 GROCERY CORP	100.00
2690 J AND O REALTY CORP	100.00
2699 MANAGEMENT INC.	100.00
26F OLYMPIC TOWER CORP	100.00
26TH FLOOR ASSOCIATES INC	100.00
26TH ST BUILDING CO INC	100.00
27 APPLE INC	100.00
27 BENTLY INC	100.00
27 BRUCKNER BLVD INC	100.00
27 CATHERINE MGMT CO INC	100.00
27 DGNV INC	100.00
27 DIAMOND STREET CORP.	100.00
27 EAST 65TH STREET OWNERS CORP	100.00
27 FIRST AVE CORP	100.00
27 GREAT JONES CONDOMINIUMS	100.00
27 GROVE CORP	100.00
27 HOWARD OWNERS CORP	100.00
27 INSPECTION & AUTO REPAIRS INC	93.45
27 MADISON AVENUE CORP	100.00
27 NORTH 6TH STREET CONDOMINIUM	100.00
27 NORTH MOORE STREET CONDOMINIUM	100.00
27 PARK PLACE ASSOCIATES INC	100.00
27 PIZZA CAFE CORP	100.00
27 PROSPECT PARK WEST TENANTS	100.00
27 PROSPECT PL OWNERS CO	100.00
27 RECORDS INC	100.00
27 SHAWARMA GRILL CORP.	100.00
27 SHENG WANG NOODLE SHOP INC	50.00
27 SHINJUKU SUSHI INC	100.00
27 VICTORIA OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
27 W 82 APARTMENTS INC	100.00
27 W 87TH ST OWNERS CORP	100.00
27 WEST 10TH STREET OWNERS CORP	100.00
27 WEST 67 STUDIO CORP	99.30
27 WEST 72ND GOURMET LTD.	100.00
270 5TH REALTY CORP	100.00
270 FIFTH STREET CORP	100.00
270 FLATBUSH AVE CORP	100.00
270 FT WASHINGTON AVE CORP	100.00
270 GREENE AVENUE CONDOMINIUM	100.00
270 MARKET INC	100.00
270 PULASKI DEVELOPMENT CORP C/O ST NICKS ALLIANCE CORP	100.00
270 RIVERSIDE DRIVE CONDOMINIUM C/O CHARLES H GREENTHAL & CO	100.00
270 SCHOLLES ST RLTY CORP	100.00
270 SEAMAN AVENUE OWNERS CORP	100.00
270 STRATEGIES INC	7.49
270 W 11 ST OWNERS CORP	100.00
270 W 77TH STREET CORP	100.00
270 W END TENANTS CORP	100.00
2700 GIFFORD INC	100.00
2700 PAYROLL INC	100.00
2701 CLEANERS INC	100.00
2701 KINGSBRIDGE TERRACE CORP	100.00
2701 NEWKIRK AVE OWNERS CORP	93.50
2701 OCEAN AVE TENANTS CORP	100.00
2702 DONUTS INC	100.00
270-273 REALTY CORP	100.00
2704 S & A WINES & SPIRITS CORP	100.00
2704 UNIVERSITY AVE CORP	100.00
2705 MANAGEMENT INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
2708-10 ATLANTIC AVE REALTY CORP	100.00
271 E 150 ST RLTY CORP	100.00
271 E 7TH STREET OWNERS INC	100.00
271 GROCERY CORP	100.00
271 MORRIS AVENUE HARDWARE INC	92.49
271 TENANTS CORP	100.00
271 WEST 70TH CORPORATION	100.00
2710 PRINCESS BEAUTY SUPPLIES INC	100.00
2711 GROUP INC	100.00
2711 HENRY HUDSON CORP	100.00
2712 DESIGN LTD	100.00
2715 CLAFLIN AVE CORP	100.00
2716 18 OWNERS CORP	100.00
2717 CRESCENT CONDOMINIUM ASSOC CORP	100.00
272 19TH STREET CONDOMINIUM	100.00
272 8 AVENUE VARIETY STORE CORP	100.00
272 DRIGGS AVENUE CORP	100.00
272 DRUG CORP	100.00
272 GROCERY INC	100.00
272 KNICKERBOCKER AVE REALTY CORP	100.00
272 MANHATTAN AVENUE CONDOMINIUM	100.00
272 ST MARKS AVENUE CONDOMINIUM	100.00
272 WATER STREET INC	100.00
272 WEST 107TH STREET CONDOMI	100.00
272 ZHANG EXPRESS INC	100.00
27-24 REALTY CORP P	100.00
27-24 TAVERN CORP	100.00
27-26 23 RD. CORP.	100.00
2726 BROADWAY RLTY CORP	100.00
2728 MARION HOUSEHOLD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2728 TAMMY INC	100.00
2729 8TH AVE EQUITES INC	100.00
27-29 QUINCY ST CONDOMINIUM	100.00
273 5TH AVE CORP	60.12
273 6 AVE APT CORP	100.00
273 BRIGHTON BCH AVE RESTAURANT INC	100.00
273 E 176 SZAM CORP	100.00
273 KINGSTON AVE FOOD CORP	100.00
273 PARK REALTY CORP	100.00
273 W 140 ST REALTY CORP	100.00
273 WATER STREET CONDOMINIUM	100.00
2730 FRANCIS LEWIS CORP	100.00
2730 FREDERICK 10039 INC	100.00
27-31 OWNERS CORP	100.00
2732 CONVENIENCE GROCERY CORP	100.00
273-277 GRAND ST HOUSING	100.00
2736 INDEPENDENCE AVE OWNERS C	100.00
2739 STILLWELL CORP	100.00
274 5 AVE BROOKLYN CORP	100.00
274 56TH STREET CORP	100.00
274 BRIGHTON BEACH DRUGS INC DBA PHARMACY EXPRESS	100.00
274 HENRY ASSOCIATES	100.00
274 OWNERS INCORP	100.00
274 PROSPECT PARK WEST HOMEOWNERS	100.00
274 ST JOHNS OWNERS CORP	100.00
274 WALLABOUT REALTY INC	6.47
274 WATER STREET OWNERS CORP	100.00
274 WEST 12TH STREET CONDOMINIUM CORP	100.00
274-275 PRESIDENT ST CORP	100.00
274-276 BRIGHTON REALTY HOLDING CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
2743 EAST 26 STREET CONDOMINIUM INC	100.00
2744 ATLANTIC AVENUE CORP	100.00
2747 E 26 STREET CONDO ASSOCIATION	100.00
275 BLEECKER CORP	12.08
275 CLINTON AVE HOUSING CORP	100.00
275 DEGRAW ST HOUSING CORP	100.00
275 E 7 ST REALTY CORP	100.00
275 LINDEN REALTY CORP	100.00
275 MAIN ST 11735 INC	100.00
275 OWNERS CORP	100.00
275 PROSPECT PARK WEST CORP	100.00
275 TECHNOLOGY SOLUTIONS INC D/B/A SAFEWAY FIRE PROTECTION	82.16
275 WEBSTER TENNANTS INC	100.00
2750 8TH AVE EQUITIES INC	100.00
2750 CRESTON CORP	100.00
2750 JOHNSON OWNERS CORP	97.62
2751 BOSTON REALTY CO	100.00
2752-2756 OCEAN AVENUE CONDOMENIUM	100.00
2753 CONEY ISLAND CORP	100.00
2753 EAST KINGSBRIDGE TERRACE INC	100.00
2754 GRAND CONCOURSE REALTY CO INC	100.00
275-46 REALTY CORP	100.00
2755 HARDWORCK INC	100.00
2757 PITKIN AVE INC	100.00
275ZHANG EXPRESS INC	100.00
276 EAST 2ND STREET REALTY CORP	100.00
276 EAST FRUIT & GROCERY STORE CORP	100.00
276 FIFTH AVENUE REALTY CORP	100.00
276 FIFTH INC	100.00
276 ST ANNS AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2765 ATLANTIC AVE TIRE CO INC	100.00
277 6TH AVE OWNERS'S CORP	100.00
277 DELI GROCERY CORP	87.00
277 FOX AND JANE INC	100.00
277 NEPTUNE CORPORATION	100.00
277 PHO GRAND INC	100.00
277 PRESIDENTS STREET CONDOMINIUM	100.00
277 SUPERMARKET CORP	89.64
277-279 PLEASANT AVE CORP	100.00
277SUN EXPRESS INC	100.00
278 CONSTRUCTION INC	100.00
278 FUEL STOP INC	100.00
278 HENRY ST CORP	100.00
278 KNICK, LLC	100.00
278 PHARMACY INC	100.00
278 PROSPECT INC	100.00
278 REALTY NY CORP.	100.00
278 W 86 ST INC	100.00
2781-85 BRADHURST APTS CORP	100.00
2785 UNIVERSITY CORP	100.00
2789 FOOD CORP	100.00
279 281 PK AVE CORP	100.00
279 CENTRAL PARK WEST CON INC	100.00
279 CUMBERLAND HOUSING CORP	100.00
279 E 92 ST CORP	100.00
279 FIRST STREET OWNERS CORPP	100.00
279 MENAHAN REALTY CORP	100.00
279 PROSPECT HOUSING CORP	100.00
2790 BROADWAY OWNERS CORP	100.00
2796 BAINSBRIDGE REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
2798 8TH AVE APTS CORP	100.00
2799 CHEN INC	100.00
27C REALTY CORP	100.00
27E65 CORPORATION	100.00
27RR E23RD ST CONDOMINIUM INC	100.00
27TH ST ACE SUSHI INC	100.00
27TH ST APT CORP	100.00
28 20 UNION STREET W L CORP	100.00
28 30 MONROE OWNERS CORP	100.00
28 30 WEST 74TH ST	100.00
28 48 31ST STREET REST CORP	100.00
28 AUTO SALES NY SERVICES INC	100.00
28 AVE B REALTY LTD	100.00
28 BEAUTY SPA INC	100.00
28 DOVER STREET CORP	100.00
28 EAST 21ST STREET TENANTS CO	100.00
28 EAST 4TH STREET HOUSING CORP	100.00
28 EAST WIRELESS INC	100.00
28 GRAND TRADING INC	100.00
28 HOLDING CORP	100.00
28 HUBERT ST CORP	100.00
28 MING'S CAFFE INC	100.00
28 MR MING'S CAFFE INC	100.00
28 PARK PLACE OWNERS CORP	100.00
28 PERRY 4E CORP.	100.00
28 PERRY STREET CONDOMINIUM	100.00
28 PIERREPONT TENANTS CORP	100.00
28 PROSPECT TENANTS CORP	100.00
28 REALTY 88 CORP	100.00
28 REMSEN STREET HOUSING CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
28 SHEFFIELD REALTY INC.	100.00
28 SOUTH OXFORD OWNERS CORP	100.00
28 ST TENANTS CORP	100.00
28 STREET DEVELOPMENT LLC	100.00
28 TAVERN INC	88.93
28 VEGETARIAN DIM SUM REST INC	100.00
28 VILLAGE RESTAURANT INC	100.00
28 WEST TOWER	100.00
280 86TH STREET REALTY CORP	100.00
280 AUTUM AVE CORP	100.00
280 DESIGN HOUSE INC	100.00
280 E 7TH STR CORP	100.00
280 EAST BURNSIDE CORP	100.00
280 EAST CORP	100.00
280 FORT WASHINGTON AVE CORP	100.00
280 METROPOLITAN AVENUE CONDOMINIUM	100.00
280 OWNERS CORP	100.00
280 PARK CLEANING LLC	100.00
280 PARK REIT LLC	100.00
280 REALTY CORP.	100.00
280 REALTY NY CORP.	100.00
280 RICHARDSON CORP	100.00
280 ST JOHN S COOP	100.00
280 THIRD AVENUE CORP	100.00
280 W 12TH STREET OWNERS INC	100.00
280 WEST END AVE OWNERS INC	100.00
2800 COYLE ST OWNRS CORP	100.00
2800 CW CORP	100.00
2800 RESTAURANT CORP	100.00
2800 WEBSTER CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2801 THIRD AVE CORP	100.00
2801-03 COLLIS PLACE, LLC	100.00
2803 MIDDLETOWN ROAD DISCOUNT INC	100.00
2807 MERMAID AVENUE CORP	100.00
281 OWNERS CORPORATION	100.00
281 STARR STREET INC	99.27
281 WEST 11TH OWNERS CORP	100.00
2811 MERMAID AVE APPAREL CORP	100.00
2811 OCEAN AVE., INC.	100.00
2812 ARTHUR KILL ROAD INC	100.00
2812 CHRUCH AVE CORP	100.00
2815 OWNERS CORP C/O DANIEL SABILLON LLC	100.00
2817 MANAGEMENT CORP	100.00
2819 CROPSEY BAGELS & DELI INC	100.00
281FIFTHNY CORP	100.00
282 6 AVE APARTMENT CORP	100.00
282 BRIGHTON INTERNATIONAL SERVICESLLC	93.05
282 EAST 35 ST OWNERS CORP	100.00
282 HENRY ST OWNERS CORP	100.00
282 HIRMOD REALTY CORP	100.00
282 LIBERTY CORP.	100.00
282 REALTY INC	100.00
282 SCHAEFER ST INC	100.00
2820 PARKING CORP	100.00
2821 41 ST CORP	100.00
28-25 BORDEN AVE CORP	100.00
2827 46 STREET CORP	100.00
2828 WEST 17TH STREET CONDOMINIUM	100.00
2829 HARING STREET CONDO	100.00
2829 PALACE FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
283 6 AVE CORP	100.00
283 A.N. GROCERY CORP	100.00
283 ADAMS LLC	100.00
283 E 5 ST HOUSING	100.00
283 OWNERS CORP	100.00
2830 BRIGGS AVE OWNERS INC	100.00
2830 OAKLAND GARDEN INC	100.00
2831 BORDEN AVE CORP	100.00
2833 BATCHELDER STREET CONDOMINIUM ASSOCIATION	100.00
2833 CONDO ASSOCIATION INC	100.00
2835 BEDFORD AVENUE OWNERS COR	92.49
2835 FULTON REALTY C	100.00
2836 W 19 REALTY CORP	100.00
2837 CHURCH GROCERY INC	100.00
2838 AVE B CLEANERS INC	100.00
284 5 APT INC	100.00
284 HOOPER LLC	100.00
284 PACIFIC ST CORP	100.00
2840 ATLANTIC AVE REALTY CORP	100.00
2841 HEATH AVENUE CORP	100.00
2848 BEAUTY CORP	100.00
284CHEN EXPRESS INC	100.00
285 5 AVE OWNERS CORP	100.00
285 AUTO SALES LTD	100.00
285 CENTRAL PARK W CORP	100.00
285 CORP	100.00
285 E 35TH ST OWNERS CORP	100.00
285 FLATBUSH CORP	100.00
285 HENRY ST HOUSING CORP	100.00
285 LAFAYETTE STREET CONDO (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
285 LENOX ROAD CORP	100.00
285 PRESIDENT STREET CONDOMINIUM	100.00
285 PROSPECT PK OWNERS	100.00
285 RIVERSIDE DRIVE CORP	100.00
28-50 46 TH STREET CORP	100.00
2850 GRAND CONCOURSE CORP	100.00
2853 SALON INC	100.00
2854 BRIGHTON 4TH OWNERS CORP	100.00
2854 WELLMAN REALTY C	100.00
2855 BWAY INC	90.45
2856 GRAND CONCOURSE INC	100.00
2856 JEWELRY INC	100.00
286 PIZZA PLACE INC	100.00
286 CORBIN OWNERS CORP	100.00
286 EAST 149TH STREET REALTY CORP	100.00
286 FIFTH REALTY CORP	97.80
286 LENOX AVE RLTY CORP	100.00
286 PACIFIC STREET CONDOMINIUM	100.00
286 SPRING STREET CONDOMINIUM	100.00
286 UNION AVE CONDOMINIUM INC	100.00
286 WATCHOGUE RD CORP	93.50
2860-2864 MANAGEMENT INC.	99.99
2861 JEWELRY INC	100.00
286-23 MADISON INC	100.00
2863-2865 THIRD AVENUE INC	100.00
2866 MARION AVE OWNERS INC	100.00
28-69 CRUZ HOLDING CORP	100.00
2869 JMC FOOD CORP	100.00
287 8TH STREET CONDOMINIUM INC	100.00
287 ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
287 G1 REALTY INC	100.00
287 HUDSON REALTY CORP	100.00
287 REALTY CORP	100.00
2870 DEVELOPMENT, CORP.	100.00
2870 LINDEN BOULEVARD INC	100.00
2875 OCEAN PKWY INC	100.00
2875 REALTY INC	100.00
2875 SEDGWICK OWNERS CORP	100.00
2875 WEST 8TH ST CORP	100.00
2876 JEROME AVE REALTY CORP	100.00
288 290 OWNERS CORP	100.00
288 5TH AVE HOUSING CORP	100.00
288 FOX AND JANE INC	100.00
288 FREEDOM INC	100.00
288 MULBERRY STREET REALTY CORP	100.00
288 NEW HAIR SALON INC	100.00
288 SAMS DELI INC	100.00
288 SIU KEE CORP	100.00
288 WEST 12TH STREET TENANTS CORP	100.00
28898 WEST END TENANTS CORP	100.00
289 HENRY ST HOUSING CORP	100.00
289 HICK STREET OWNERS CORP	100.00
289 REALTY CORP	100.00
289 SCHAFFER STREET, INC	100.00
289 TENTH AVE CORP	100.00
289 WALLABOUT CORPOR	100.00
2891 FOOD CORP	100.00
2892 BROADWAY MARKET INC	100.00
2893 LAUNDROMAT CORP	100.00
2896 BROADWAY FOOD SERVICE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
2898 HOSPITALITY GROUP INC C/O NEOFYTOS PANTELATOS	100.00
28TH AVENUE DELI AND GROCERY INC	100.00
28TH AVENUE DELI INC 3 ALARM DELI	100.00
28TH STREET FLOWERS INC	100.00
28TH STREET REALTY CO INC	100.00
29 01 FRANCIS LEWIS BLVD CORP	100.00
29 06 172 STREET CORP	100.00
29 COLONY ASTORIA RLTY CORP	100.00
29 DOWNTON LLC	100.00
29 E 28 ST CORP	100.00
29 E 32 INC	100.00
29 EAST 21ST STREET CORP	100.00
29 EAST 29TH STREET INVESTOR (PARALLEL-1) LLC	100.00
29 EAST 2ND STREET CA COMMERCIAL CORP	100.00
29 EAST 2ND STREET CORP	100.00
29 EAST 2ND STREET CS COMMERCIAL CORP	100.00
29 EAST 64ST CORP	100.00
29 FLATBUSH REIT LLC	100.00
29 FLOWERS CORP	100.00
29 GLASS ES INC	100.00
29 GRANITE STREET ENTERPRISES INC	100.00
29 GREENE STREET INC	22.79
29 HEYWARD CORP	100.00
29 IRVING CORP	100.00
29 KINGSLAND DELI GROCERY CORP	100.00
29 LENOX AVE REALTY CORP	100.00
29 OLIVER CONDO CORP	100.00
29 PERRY OWNERS CORP	100.00
29 ST. MARKS PLACE RESTAURANT INC	100.00
29 STORER AVENUE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
29 THIRD AVE CORP	100.00
29 THIRD AVE OWNERS CORP	100.00
29 THOMPkins PL	100.00
29 W 74 CORP	100.00
29 WEST 10TH ST CORP	100.00
29 WEST 125TH STREET REALTY CORP	100.00
29 WEST 19 CONDOMINIUM	100.00
29 WEST 64TH HOLDING CORP C/O MARTIN & MONTANYE LLP	100.00
29 WEST 64TH STREET OWNERS CORP	92.13
29 WEST 82 CONDOMINIUM	100.00
29 WEST CHELSEA INVESTOR LLC	100.00
290 BROADWAY REALTY CORP	100.00
290 ETNA STREET REALTY CORP	100.00
290 SEGUINE AVE REALTY INC	100.00
290 SMITH CORP	100.00
290 TENNANTS CORP	100.00
2900 OCEAN AVE CONDOMINIUM	100.00
2901 ALBERMARIE RD MANAGEMENT CORP	100.00
2901 AVE I APARTMENT CORP	100.00
2905 FT HAMILTON INC	100.00
2909 OCEAN AVE OWNERS CORP	100.00
291 BAINBRIDGE GP CORPORATION	100.00
291 DEVOE STREET CONDOMINIUM	100.00
291 DRY CLEANERS INC	100.00
291 EXPRESS INC	100.00
291 GARFIELD PLACE OWNERS CORP	100.00
2910 ATLANTIC PARKING CORO	100.00
2912 RICHMOND TERRACE INC	100.00
2913 FOSTER AVE CORP	100.00
2914 VOORHIES R.E. CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2916 SHELL ROAD LLC	100.00
2916-2918 86TH STREET CONDOMINIUM	100.00
2918 ARNOW REAL ESTATE CORP	100.00
2918 BRIGHTON 6TH STREET CONDOMINIUM I	100.00
2918 GAS CORP	100.00
2918 STAR DELI CORP	100.00
29-19 AB CORP.	100.00
292 294 WASHINGTON AVE OWNERS	100.00
292 BROADWAY FISH CORP	100.00
292 BROOKLYN BREAD COMPANY INC	100.00
292 FUEL STOP INC	93.40
292 GARFIELD HOUSING CORP	100.00
292 OIL CORP	89.83
292 RIVERSIDE DR OWNER CORP	100.00
29-20 23RD AVENUE SUITE B	100.00
2921 NEWTOWN REALTY, INC.	100.00
2923 REALTY CORP	100.00
2923 THIRD AVENUE REALTY LLC	100.00
2924 MINI MART CORP	100.00
2926 FULTON STREET LLC	100.00
2927 FINE JEWELRY INC	100.00
2927 WELLMAN AVENUE CORP	100.00
29-29 SNACK SHOP INC	100.00
293 23RD ST CORP.	100.00
293 BROADWAY DELI & GROCERY CORP	100.00
293 DAHLGREN OWNERS CORP	100.00
293 FLATBUSH MANAGEMENT CORP.	100.00
2931 FULTON GROUP INC	100.00
2933 FULTON STREET FOOD CORP	100.00
2937 BOSTON ROAD REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2939 AVE Y TENANTS CORP	100.00
2939 BRIGHTON CORP.	100.00
294 KIWI DELI & GROCERY INC	100.00
294 POWERS STREET CORP	100.00
294 WALLABOUT REALTY CORP	100.00
2940 2950 OCEAN APTS INC	100.00
2940 BRIGHTON 5TH STREET CONDOMINIUM	100.00
2940 WESTCHESTER AVE CORP	80.00
2942 THIRD AVENUE STORE INC	100.00
2945 RESTAURANT CORP	100.00
29-45 SICKLES STREET TRS LLC	100.00
29-45 TENANTS CORP	100.00
2946 ASSOCIATES CORP	100.00
2947 JEROME AVE SERVICE STATIO	100.00
2948 PANDA GARDEN INC	100.00
295 23RD ST CORP.	100.00
295 3 AVE CONDOMINIUM	100.00
295 6TH AVE CORP	100.00
295 EAST 94TH LLC	100.00
295 FLATBUSH REALTY LLC	100.00
295 GARFIELD PLACE HOUSING CORP	100.00
295 GRAND STREET REALTY CORP	100.00
295 LOCUST AVENUE PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
295 SEVENTH MARKET CORP	100.00
295 ST JOHNS OWNERS INC	100.00
295 W 11 ST OWNERS CORP	100.00
295 WEST 11TH ST CONDOMINIUM	100.00
2950 AVENUE R CORP	100.00
2951 OCEAN AVE APTS INC	100.00
2952 VICTORY BLVD PUMP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2953 BOSTON RD REAL ESTATE CORP	5.43
2955 SHELL ROAD CORP	100.00
2955-57 BAINBRIDGE AVE REALTY CORP	100.00
296 8 COLUMBIA ST RE INC	100.00
296 E 2 ST CONDOMINIUM	100.00
296 ELIZABETH ST INC	99.19
296 GARFIELD PL TENANTS CORP	100.00
296 PROPERTY LLC	100.00
296 STERLING ARMS OWNERS CORP	98.72
2960 TAVERN INC	100.00
2962 DECATUR AVE OWNERS CORP	100.00
2962 OCEAN AVE CONDOMINIUM ASSOCIATION	100.00
296-298 SMITH STREET REALTY CORP	100.00
2965 DECATUR OWNERS INC	100.00
2965 GAS CORP	89.87
297 CLASSON AVE OWNERS CORP	100.00
297 LAUNDROMAT REN INC	100.00
2970 PERFECT NAILS INC	100.00
2974 BRIGHTON 5TH PLACE CONDOMINIUM ASSO	100.00
298 20TH STREET CONDOMINIUM	100.00
298 ELIZABETH STREET HOUSING ASSOCIATION	100.00
298 GARFIELD PL OWNERS CORP	100.00
298 Troutmam Street Inc	100.00
298 W 4 ST CORP	100.00
2986 FULTON REALTY, INC.	100.00
299 10TH AVE BROKERAGE	100.00
299 10TH AVE TAXI LSG INC	100.00
299 13 ST HOUSING CORP	100.00
299 ART INC	100.00
299 FLATBUSH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
299 HENRY APT CORP	100.00
299 HIMROD STREET CORP.	100.00
299 OWNERS CORP	100.00
299 SEVENTH AVE REALTY CORP	100.00
299 SIXTH HOUSING CORP	100.00
299 THIRD AVE CORP	100.00
2991 MICHIGAN CORP	100.00
29C CORP C/O FUNARO & CO PC	6.95
29TH STREET ASTORIA CORP	100.00
29TH STREET PUBLISHING INC	100.00
29TH STREET TIRE SHOP CORP	92.78
29TH STREET VALET INC	100.00
2AM BODY WORK INC	100.00
2AM HAIR SALON II INC	100.00
2AM HAIR SALON INC	100.00
2ANTARE REALTY INC.	100.00
2AR ENTERPRISE INC	100.00
2ARTOFFICIAL LLC	100.00
2B CONSULTING WORLDWIDE INC	100.00
2B PRODUCTIONS INC	100.00
2B RESTAURANT CORP	100.00
2B&S INC	100.00
2BC FILMS INC	100.00
2BEANS INC	100.00
2BENNU INC	6.50
2BIT CREATIVE INC	100.00
2BK INC	100.00
2CO ACQUISITION INC & SUBSIDIARIES	100.00
2D CONSTRUCTION CORP	100.00
2DAY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2DIE4KOURT	2.77
2DM INC	90.63
2DS&BR PRODUCTION INC	100.00
2E INC	100.00
2FAKE CORPORATION	93.34
2G INVEST INC CO LEXIN CAPITAL	100.00
2G OF NEW YORK CORP	100.00
2G PRODUCTIONS INC	100.00
2G1B INVEST INC	100.00
2GEEKYSISTERS LLC	100.00
2H ONE BROWN STONE INC	100.00
2H ONE BROWNSTONE NY CORP	100.00
2H&M FASHION CORP	100.00
2INCOME ANNUITY GROUP INC	100.00
2J CLEANERS INC	100.00
2J CORP	100.00
2J GRAPHICS INC	100.00
2K + DESIGN INC	100.00
2K CAFE OLE INC	100.00
2K HEALTH FOOD SERVICES INC RIPE JUICE BAR & GRILL	100.00
2K HOLDING CORP	100.00
2K PROPERTIES INC	100.00
2K14 RESTAURANTS LLC	100.00
2K15 RESTAURANTS INC	100.00
2K-CONSTRUCTION CORP	100.00
2KNY DESIGN PLUS CORP	100.00
2LS CONSULTING ENGINEERING PC	100.00
2M ASSOCIATES INC	6.96
2M COMMUNICATIONS LTD	100.00
2M CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2MORROW CORP	100.00
2MORROWS LEADERS CHILD CARE INC 2	100.00
2MRO CELLPHONE ACCESSORIES INC	100.00
2MRO GIFT SHOP INC	100.00
2ND AVE ANTIQUES INC	100.00
2ND AVE BIKE SHOP INC	100.00
2ND AVE GROCERY & SMOKE SHOPE INC	100.00
2ND AVE SMOKE SHOP INC	100.00
2ND AVENUE CONVENIENCE INC	100.00
2ND AVENUE CONVENIENCE STORE INC	99.98
2ND AVENUE MARKETPLACE INC	87.00
2ND AVENUE NAIL SPA INC	100.00
2ND AVENUE SENG CORP	100.00
2ND AVENUE SUB CORP	100.00
2ND BITE PROCESSING CORP	100.00
2ND MOVEMENT INC	100.00
2ND ONESTAR CLEANERS INC	100.00
2ND WATCH INC	18.55
2NYCE INC	50.00
2P AGENCY USA INC	100.00
2P LEFTY PRODUCTIONS INC	100.00
2R DRUG CORP	100.00
2R WIRELESS INC	100.00
2ROARS RESTORED INC	100.00
2RON CORP	100.00
2S APPAREL CORP SWING GOLF	100.00
2TEK TECHNOLOGIES INC	100.00
2U INC	2.30
2WIN GLOBAL INC	100.00
2X4 DESIGN INC	100.00



Issuer's Allocation Percentage

Name	Percentage
2X4 INC	98.42
2XH&CO INC	100.00
2Y&G INC	100.00
3 10 TENANTS HOUSING CORP	100.00
3 28 REALTY CORP	100.00
3 5 BRUCKNER BLVD REALT	100.00
3 5 HAMILTON REALTY CORP	100.00
3 A E BARBER SHOP CORPORATION	100.00
3 ARTS ENTERTAINMENT INC	3.29
3 AVE 1ST STOP INC	100.00
3 AVE CONVENIENCE INC	100.00
3 AVE GOURMET DELI INC	100.00
3 BEARS CHILDCARE INC	100.00
3 BP REIT	100.00
3 BROS 99 CENTS PIZZA INC	100.00
3 BROS DELI & GROCERY NY CORP	100.00
3 BROTHERS AUTO CTR INC	100.00
3 BROTHERS CONTRACTING CORP	100.00
3 BROTHERS CORP I	87.00
3 BROTHERS DISCOUNT CORP	99.30
3 BROTHERS HARDWARE STORE CORP	100.00
3 BROTHERS OPTICAL INC	100.00
3 CLICK PHOTO BOOTH INC	100.00
3 COUNTRY LLC	100.00
3 D KITCHENS INC	100.00
3 DAG CONDOMINIUM ASSOCIATION	100.00
3 DAY BLINDS CORPORATION	0.57
3 DESIGN STUDIO	100.00
3 DOG PACK PICTURES INC	100.00
3 DS LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3 EAST 71ST STREET	100.00
3 EAST 84TH ST CORP	100.00
3 EAST 85TH STREET CORP	100.00
3 ESQUINAS INC	100.00
3 FINGERS PAINTING INC	100.00
3 FOURTH PLACE OWNERS CORP	100.00
3 FRIENDLY GROCERY AND DELI INC	100.00
3 G 18TH AVE CORP	100.00
3 GEM PHARMACY INC	100.00
3 GEN CORP	100.00
3 GENERATION PRODUCE LLC	100.00
3 GRANDE PRODUCE CORP	100.00
3 GREAT JONES ST TENANTS CORP	100.00
3 GUY SUSHI INC	99.96
3 GUYS & A DAME RACING STABLE INC	100.00
3 GUYS 911 CORP	100.00
3 GUYS CATERING CO INC	100.00
3 GUYS FLOOR COVERING WORKROOM	100.00
3 HANDS DELI & GRILL I CORP	100.00
3 HANOVER SQUARE OWNERS CORP	100.00
3 HD DESIGNS CORP	100.00
3 IN 1 KITCHEN AMK CORP	100.00
3 IN 1 KITCHEN CORP	100.00
3 IN ONE AUTO SALES INC	100.00
3 IN ONE STAFFING INC	100.00
3 J COMMUNICATIONS INC	100.00
3 J RESTAURANT AND PIZZA CORP	48.73
3 J S FOOD CORP	100.00
3 J SAFETY LLC	100.00
3 JS AUTO SALES INC	9.01

Issuer's Allocation Percentage

Name	Percentage
3 KARATS INC	68.51
3 KHAN BUILDING MATERIAL	100.00
3 KHOOKEER REALTY INC.	100.00
3 KINGS GROCERY & SMOKE SHOPE INC	100.00
3 LEFTS, INC. C/O PAL	100.00
3 M NY ENTERPRISES INC	100.00
3 MARTIN STREET INC	100.00
3 MK INC	100.00
3 N INDUSTRIES CORP	100.00
3 NY INC	100.00
3 PENNIES PRODUCTIONS INC	100.00
3 PLY INC	100.00
3 PRODUCTION INC	100.00
3 PYRAMIDS WHOLESALERS CORP	100.00
3 Q CLEANERS INC	100.00
3 R INC	100.00
3 ROSES REALTY CORP	100.00
3 S AND JAY CONSTRUCTION INC	100.00
3 SISTERS DELI GROCERY NY CORP	100.00
3 SONS CORPORATION	100.00
3 SONS HOLDINGS INC	100.00
3 SSS BRUSH INC	100.00
3 STAR FOOD MARKET CORP	100.00
3 STAR GROCERY AND HALAL MEAT INC	100.00
3 STAR GROCERY CORP	99.33
3 STAR LIMO CORP	100.00
3 STAR MANAGEMENT GROUP INC	100.00
3 STAR TRADE LINK INC	100.00
3 STARS AMW CORP	100.00
3 SUN LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3 TIER WONDER INC	100.00
3 VISIONS OPHTHALMOLOGY PC	100.00
3 W WOODWORKING CORP	100.00
3 WAY RESTAURANT INC	99.89
3 X CHARM INC	100.00
3 YOEL KLEIN CORP	100.00
3/69 OWNERS CORP	100.00
30 02 REALTY CORP	100.00
30 07 NEWTOWN CORP	100.00
30 08 REALTY CORP	100.00
30 57 90TH STREET CORP	100.00
30 BAYARD STREET CONDOMINIUM	100.00
30 BEEKMAN PL CORP	100.00
30 BELOW CORP	10.68
30 BOGARDUS OWNERS LTD	100.00
30 BOND ST OWNERS CORP	100.00
30 BOND STREET CONDOMINIUM ASSOC	100.00
30 CENTRAL PK S MDCL CONDO	100.00
30 CLINTON ST TENANTS INC	100.00
30 COOPER CORP	100.00
30 CROSBY STREET CONDOMINIUM	100.00
30 E 21ST ST COMM CORP	100.00
30 E 21ST ST OWNERS CORP	100.00
30 E 22 APT CORP	100.00
30 E 76 ST CONDO CORP	100.00
30 E 85TH ST CONDOMINIUM	100.00
30 E 9 ST OWNERS CORP	100.00
30 EAST 2ND STREET CORP	100.00
30 EAST 37TH STREET CONDOMINIUM	100.00
30 EAST 65TH ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
30 EAST NINTH STREET CONDOMINIUM	100.00
30 FIELDS INC	100.00
30 FIFTH AVE OWNERS INC	100.00
30 FOURTH STREET GROUP CORP F/K/A 26 4TH STREET CORP	100.00
30 GARAGE CORP	100.00
30 HOME INC.	100.00
30 L STUDIOS INC	100.00
30 LINCOLN PLAZA CONDO	100.00
30 OCEAN PARKWAY TENANTS CORP	100.00
30 PARK PLACE CONDOMINIUM LLC	100.00
30 PARK PLACE HOLDINGS LLC	100.00
30 PIERREPONT STREET CONDOMINIUM	100.00
30 REMSEN STREET CORP	100.00
30 S FORT HAMILTON PARKWAY CORP	100.00
30 SCHERMERHORN ST CORP	100.00
30 SCOTT AVE INC	100.00
30 SHERMAN AVE RLTY CORP	100.00
30 SUTTON PL CORP - B.H.S. (30000)	100.00
30 TH AVE FRUIT MARKET INC	100.00
30 VAN DAM STREET CORPORATION	100.00
30 WEST 126TH ST CONDOMINIUM ASSOC	100.00
30 WEST 15 STREET OWNERS CORP	100.00
30 WEST 63 STREET 10L LLC	100.00
30 WEST 90TH STREET CONDOMINIUM CORP	100.00
300 ANIMATION INC	100.00
300 CLINTON AVE CORP	100.00
300 CORTELYOU REALTY CORP	100.00
300 CPW APARTMENTS CORP	100.00
300 E 74 OWNERS CORP	100.00
300 E 85TH HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
300 EAST 4TH ST HOUSING CORP	100.00
300 EAST 64TH STREET CONDOMINIUM	100.00
300 EAST 79TH STREET CONDOMINIUM	100.00
300 EAST 86TH STREET CORP	100.00
300 GARFIELD PLACE HOUSING COR	100.00
300 INDUSTRIES	100.00
300 LINDEN STREET CORPORATION	100.00
300 OCEAN TENANTS CORP	100.00
300 OWNERS CORP	100.00
300 PARK FOOD LLC	100.00
300 PARKING INC	100.00
300 SOUTH REALTY CORP	100.00
300 SPRING STREET CONDOMINIUM CORP	100.00
300 STRAIGHT STREET INC	92.38
300 VIDEO CENTER INC	100.00
300 W 106 ST CORP	100.00
300 W 108 OWNERS CORP	100.00
300 W 23RD ST OWNERS CORP	100.00
300 W 72ND ST OWNERS CORP	100.00
300 W END AVE ASSOC CORP	100.00
300 WEST 43RD STREET REALTY INC	100.00
300 WEST 53RD CONDOMINIUM CORP	100.00
3000 CONEY ISLAND AVE	100.00
3000 FULTON ST INC	100.00
3000 FURNITURE DESIGN INC	100.00
3000 OCEAN PARKWAY LEASE CORP	100.00
3000 VALENTINE AVE OWNERS INC	100.00
3003 ESP HOLDING CORP	100.00
3003 WESTCHESTER, IN	100.00
3005 E & L, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3006-3008 LURTING REALTY CORP	100.00
3007 BRIGHTON 7 CONDO ASSOC INC	100.00
300-7TH AVE REALTY CORP	100.00
301 52 TOWNHOUSE CORP	100.00
301 AMSTERDAM CORP	100.00
301 BROADWAY LAUNDROMAT INC	100.00
301 BROOME INC	100.00
301 CAFE INC	100.00
301 E 87 ST OWNERS INC	100.00
301 EAST 22ND STREET TENANTS CORP	100.00
301 EAST 23RD STREET REALTY LLC	100.00
301 EAST 47 RESTAURANT CORP	100.00
301 EAST 50TH STREET CONDOMINIUM C/O CAMELOT REALTY GROUP	100.00
301 EAST 66TH ST INC	100.00
301 EAST 66TH STREET ACQUISITION INC	100.00
301 EAST 66TH STREET CONDOMINIUM INC	100.00
301 EAST 78TH STREET OWNERS CORP	100.00
301 EAST 87 STREET GROUP INC	100.00
301 EAST TENANTS CORP	100.00
301 FIFTH AVE REALTY	100.00
301 JJHH INC	87.00
301 KINGS HIGHWAY REALTY CORP	100.00
301 LAUNDROMAT INC	100.00
301 LOMBARDY INC.	100.00
301 MACON RESIDENCE CORP	100.00
301 MARINE AVE CORP	100.00
301 MARY TUG CORP PC	100.00
301 MAUJER REALTY CO	100.00
301 METRO REALTY INC	100.00
301 OZONE PARK LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
301 TAVERN CORP	100.00
301 WEST 53RD STREET CONDOMINIUM	100.00
301 WEST SIDE CORP	100.00
301 WINE INC	100.00
3011 GROCERY INC	100.00
3014 BEVERLY CORP.	100.00
3014 SNYDER AVENUE LLC	100.00
3015 3017 OWNERS CORP	100.00
3015 ATLANTIC INC	100.00
3015 AVENUE J LTD.	100.00
3015 THIRD AVE CORP	100.00
3016 RICHMOND DELI CORP	100.00
30162 OWNERS CORP CO TUDOR REALTY SERVICES CORP	100.00
301-69 CONDOMINIUM	100.00
30169 OWNERS CORP C/O MALAKOFF WASSERMAN & PECKER CPA'S	100.00
30-17 23RD STREET LLC	100.00
3017 OCEAN PARKWAY OWNERS CORP	100.00
302 5TH AVE OWNERS CORP	100.00
302 96TH STREET OWNERS CORP	100.00
302 ALEXANDER CAPITAL CORP	100.00
302 COMMUNICATIONS INC ECO COMMUNICATIONS	90.00
302 EAST 19TH STREET CONDOMINIUM INC	100.00
302 EAST 88TH STREET TENANTS CORP	100.00
302 GARFIELD PLACE HOUSING COR	100.00
302 GRAND ST INC	100.00
302 LIVINGSTON ST CORP	100.00
302 NOSTRAND CORP.	100.00
302 WEST 102ND ST	100.00
302 WEST 122ND STREET CONDOMINIUM	100.00
302 WEST 86 STREET OWNERS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
3022 BRIGHTON REALTY INC	100.00
302-306 GRAND REALTY CORP	100.00
3025 THIRD AVE REALTY HOLDING CORP	100.00
3026 GOURMET DELI CORP	100.00
3026 MERRICK ROAD BAR CORP	100.00
30-27 CONDO ASSOCIATION INC	100.00
3028 31ST STREET CORPORATION	100.00
30-28 44TH STREET INC	100.00
303 5 AVE INC	100.00
303 BEVERLY OWNERS CORP	100.00
303 DEAN REALTY INC	100.00
303 EAST 33RD STREET CONDOMINIUM C/O CENTURY MANAGEMENT SERVICES	100.00
303 EAST 37 SPONSOR CORP	100.00
303 EAST 37TH OWNERS CORP	100.00
303 EAST 8TH STREET HDF CORP	100.00
303 FLAGG PLACE CORP	100.00
303 GALLERY INC	99.33
303 MAUJER REALTY COR	100.00
303 SIXTH AVE APARTMENTS CORP	100.00
303 SOUTH END AVE RLTY CORP	100.00
303 ST ANN'S CORP	100.00
303 TENANTS CORP	100.00
303 TENANTS SHAREHOLDERS CORP	100.00
303 WEST 149TH STREET CONDOMINIUM	100.00
303 WEST 29TH STREET TENANTS CORP	100.00
3030 DELI GROCERY INC	100.00
3030 JOHNSON AVE CORP	99.50
303-311 WEST 117TH REALTY CORP	100.00
3036 BUHRE CORP	100.00
30-39 32ND STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
3039 OCEAN TENANTS CORP	100.00
304 21ST STREET REALTY CORP.	100.00
304 94 REALTY CORP	100.00
304 E 45TH CORP	100.00
304 EAST 116 STREAT REALTY CORP	100.00
304 EAST 73RD STREET CORP	100.00
304 SPRING STREET CONDOMINIUM	100.00
304 STATE ST OWNERS CORP	100.00
304 WARREN STREET CONDOMINIUM	100.00
304 WEST 10 STREET OWNERS CORP	93.05
304 WEST 75TH APARTMENTS CORP	100.00
304 WEST 78TH OWNERS CORP C/O KATHYWILL	100.00
304 WEST 88 STREET APARTMENT CORP	100.00
304 WEST 89TH STREET OWNERS CORP	100.00
30-40 ASSOCIATES CORP	100.00
3040 NOSTRAND AVE.,	100.00
3040 REALTY CORP	100.00
3041 OCEAN INC	100.00
3041 WEBSTER AVE CORP	100.00
3042 NOSTRAND AVE CORP	100.00
304-324 OWNERS CORP	100.00
3044 CIA ASSOC INC	100.00
3045 OCEAN PKWY TENANTS CORP	100.00
30-46 AVE DELI & GROCERY INC	93.05
3047 BROWN STREET LLC	100.00
30-48 CRESCENT ST REALTY	100.00
305 315 EQUITIES CORP	100.00
305 8TH AVENUE OWNERS CORP	100.00
305 AE CORP	100.00
305 CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
305 E 40TH STREET OWNERS	100.00
305 E KINGSBRIDGE CORP	80.00
305 EAST 24TH OWNERS CORP	99.83
305 EAST 83 ST REALTY CORP	100.00
305 EAST 91ST STREET HOUSING CORP	100.00
305 EQUITIES CORPORATION	100.00
305 FIFTH AVE OWNERS CORP	100.00
305 FITNESS INC	85.21
305 HICKS STREET HOUSING CORP	100.00
305 HOLDING CORP	100.00
305 HOLDING RP CORP	100.00
305 NAILS INC	100.00
305 REALTY INC	100.00
305 SMITH STREET CORP	100.00
305 WASHINGTON AVE CONDO OOWNE	100.00
305 WEST 105TH ASSOCIATES INC	100.00
305 WEST 106TH STREET INC	100.00
305 WEST 16 STREET, LLC	100.00
305 WEST 16TH STREET OWNERS CORP.	100.00
305 WEST END TRS LLC	100.00
305 WEST HOLDING CORPORATION	100.00
305 WEST INC	100.00
305/72 CONDOMINIUM	100.00
3050 FAIRFIELD AVE CORP	100.00
3051 FULTON LLC.	100.00
305307 PROSPECT OWNERS CORP	100.00
30-55 80TH STREET HOLDING CORP	100.00
3055 BAILEY AVE CORP	100.00
30572 OWNERS CORP	100.00
306 12TH STREET CONDOMINIUM ASSOCIA	100.00

Issuer's Allocation Percentage

Name	Percentage
306 AM MEAT MARKET CORP	100.00
306 EAST 92ND ASSOCIATES INC.	84.26
306 GARFIELD PLACE HOUSING	100.00
306 GREENE AVENUE CONDOMINIUMS	100.00
306 LEONARD STREET CONDOMINIUM	100.00
306 LINCOLN PLACE, INC.	100.00
306 OWNERS CORP	100.00
306 W 4 OWNERS CORP	100.00
306 WEST 20TH APT CORP	100.00
306 WEST CORP	100.00
3060 BROADWAY CORP	100.00
3060 OCEAN AVE OWNERS INC	100.00
306-100TH STREET OWNERS CORP C/O THE ARGO	100.00
30-63 38TH STREET CONDOMINIUM	100.00
3064 CONEY ISLAND CONDOMINIUM CORP	100.00
30-65 49TH STREET REALTY CORP.	100.00
3065 SEDGEWICK AVE OWNERS CORP	100.00
306RUAN EXPRESS INC	100.00
307 72ND STREET COND	100.00
307 7TH STREET CONDOMINIUM	100.00
307 BAKE CORP	100.00
307 BEDFORD AVENUE CORP	100.00
307 CANAL STREET CONDOMINIUM	100.00
307 DIVISION CORP	100.00
307 EAST 53 STREET LLC	100.00
307 SIXTH AVENUE OWNERS CORP	100.00
307 WEST 126TH CONDOMINIUM	100.00
307 WEST 71 REALTY CO	100.00
307 WEST 82ND STREET HOUSING ORP	100.00
3070 BARNBRIDGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3072 NEW YORK REALTY LLC.	100.00
3072 STEINWAY STREET CORP	99.28
3072541 CANADA INC	5.34
3073 EMMONS AVE CORP	100.00
3074 WEBSTER AVE HOLDING CORP	100.00
30-77 38TH STREET CONDOMINIUM	100.00
3079 CONDOMINIUM ASSOCIATION	100.00
307-9 OWNERS CORP	100.00
307LIANG EXPRESS INC	100.00
308 CLINTON CONDOMINIUM CORPORATION	100.00
308 CORPORATION CO NICHOLAS MARINELLI	100.00
308 CRAPSEY AVE	100.00
308 EAST 39 STREET CORP	100.00
308 EAST 50TH STREET LLC	100.00
308 HOTEL CORP C/O ROSEN PARTNERS	100.00
308 JOHNSON STREET REALTY INC	100.00
308 NAILS INC	100.00
308 OWNERS CORP	100.00
308 WEST 103RD STREET CORP HERON LTD	100.00
308 WEST 106 OWNERS INC	100.00
308 WEST 78TH CORP.	100.00
3080 DONUTS INC	100.00
3089 CROPSEY AVE REALTY CORP	100.00
309 17 W 93RD ST INC	100.00
309 7 AVE RLTY CORP	100.00
309 E 105TH ST CHANI CONDO	100.00
309 EAST 49TH STREET CONDOMINIUM	100.00
309 EAST 87TH STREET TENANTS CORP	100.00
309 EAST 96 ST. CORP.	100.00
309 GARFEILD PLACE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
309 HICKS HOUSING CORP	100.00
309 PALMETTO REALTY CORP	100.00
309 SIXTH AVE TENANTS CORP	100.00
309 W 103 ST APARTMENT CORP	100.00
309 WEST 104 OWNERS CORP	100.00
309 WEST 75TH STREET OWNERS CORP	100.00
309 WEST 86TH ST OWNERS CORP	100.00
30-91 48TH ST CORP	3.55
3091 OWNERS CORP	100.00
309-317 WEST 93RD OWNERS CORP	100.00
3095 OWNERS CORP	100.00
3096 OWNERS CORP CO MARTIN GELFAND	100.00
3099 CONEY ISLAND SOLUTIONS INC	100.00
30DC INC FKA INFINITY CAPITAL GROUP INC	5.93
30PP47B INC	100.00
30TH AVE DELI INC	100.00
30TH AVE PALACE FOOD CORP	100.00
30TH AVE REALTY CORP	100.00
30TH AVENUE LIQUOR & WINE INC	100.00
30TH AVENUE PHARMACY INC	100.00
30TH AVENUE PLAZA CONDOMINIUMS	100.00
30TH FLOOR REALTY CORP	100.00
30TH STREET SERVICE STATION INC	100.00
30W63 INC	100.00
31 14 101ST REALTY GROUP INC	100.00
31 14 OWNERS INC	97.05
31 18 BROADWAY CORP	100.00
31 23 CRESCENT BUILDING CORP	100.00
31 41 45 ST REALTY CORP	100.00
31 84 33RD ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
31 8TH AVENUE TENANTS CORP	100.00
31 AVE LAUNDROMAT INC	100.00
31 AVE REALTY LLC	100.00
31 COOPER INC	100.00
31 CORSON RESTAURANT CORP	100.00
31 COVERT STREET HOMEOWNERS ASSOCIATION INC	100.00
31 E 12 ST OWNERS INC	100.00
31 E 37TH ST CORP	100.00
31 EAST FIRST STREET CONDOMINIUM	100.00
31 FIRST PLACE APT CORP	100.00
31 FLORIDA REALTY CORP	100.00
31 GAS CORP	100.00
31 GRAMERCY PARK SOUTH OWNERS CORP	100.00
31 GREAT JONES RESTAURANT CORP	100.00
31 JANE ST TENANTS CORP	100.00
31 LILY'S CORP	100.00
31 NASSAU AVENUE CORP	100.00
31 NORTHERN BLVD INC	100.00
31 OPERATING CORP	100.00
31 PELL ST CORP	97.66
31 PIERREPOINT ST HOUSING CORP	100.00
31 SAINT FELIX CONDO ASSOC INC	100.00
31 ST FABRIC AND VARIETY INCORPOTED	99.91
31 ST WASH WORLD INC	100.00
31 STREET PARTNERS CORPORATION	100.00
31 TIEMAN PL OWNERS CORP	100.00
31 TIEMANN PLACE CONDOMINIUM	100.00
31 W 11 CONDOMINIUM	100.00
31 WASHINGTON STREET CONDOMINIUM	100.00
31 WEST 16 TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
31 WEST 21ST STREET CONCOMINIUM	100.00
31 WEST 70TH ST OWNERS CORP	100.00
310 312 E 23 APT. CORP	100.00
310 72 OWNERS CORP	100.00
310 APARTMENT CORP	100.00
310 BEVERLY OWNERS CORP	100.00
310 DELI & CONVENIENCE INC	100.00
310 E 49TH OWNERS CORP	100.00
310 E 93RD ST CORP	100.00
310 EAST 51 ST CORP	100.00
310 EAST 55TH ST TENANTS CORP	100.00
310 EAST 70TH ST APARTMENT CORP	100.00
310 GARFIELD CORP	100.00
310 LEXINGTON OWNERS CORP	100.00
310 W 55 ST OWNERS INC	100.00
310 WEST 18TH STREET OWNERS CORP	100.00
310 WEST 52ND STREET CONDOMINIUM	100.00
310 WEST 56TH STREET CORP	100.00
310 WEST 79TH STREET APARTMENTS CORP	100.00
310 WEST 99TH STREET OWNERS CORP	100.00
310 WEST END AVE OWNER CORP	100.00
310 WINDSOR AMT CORP	100.00
3100 47TH AVENUE REIT LLC	100.00
3100 AVENUE U CORP	100.00
3100 HEATH AVE REALTY INC	100.00
3100 OWNERS CORP	100.00
3100 TREMONT ASSOCIATES INC	100.00
3101 APT INC	100.00
310-10 LUDLOW CORP	100.00
3102 FULTON CORP	93.50



Issuer's Allocation Percentage

Name	Percentage
31-02 REALTY CORP	100.00
310-312 E 112 ST REALTY CORP	100.00
310-314 WEST 116TH STREET CORP	100.00
3104 FOOD CORP	100.00
3105 ASTORIA BLVD DINER CORP	100.00
3105 OWNERS CORP CO JALEN MANAGEMENT	96.37
3108 LINDEN HOTEL INC.	100.00
3108 THIRD AVENUE CORP.	100.00
3109 BUHRE AVE CORP	100.00
310FU EXPRESS INC	100.00
311 313 EAST 84TH STREET INC	100.00
311 B AND T BAR AND GRILL INC	100.00
311 BALTIC REIT LLC	100.00
311 EAST 11 VILLAGE GREEN CONDOMINIUM C/O JPORDAN COOPER MGT	100.00
311 EAST 25TH OWNERS CORP	100.00
311 EAST 75 OWNERS CORP	100.00
311 EAST 78TH REALTY CORP	100.00
311 EAST 83 STREET CORP	100.00
311 HICKS STREET CORP	100.00
311 LINCOLN PLACE REIT LLC	100.00
311 MELROSE CORP.	6.95
311 PARKING CORP	100.00
311 TOURING INC	2.59
311 W 83 ST HOUSING CORP	96.69
311 WEST 20TH STREET HOUSING C	100.00
311 WEST 43 REALTY CORP	100.00
311 WEST 51ST STREET OWNERS INC	100.00
311 WEST 71ST REALTY CORP	100.00
311 WEST 85TH STREET REALTY CORP	100.00
311 WEST 97TH STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
311 WEST BROADWAY HOLDINGS INC.	100.00
3110 CUIDAMED PHARMACY INC	100.00
3111 TENANTS CORP	100.00
3112 UNION PLAZA CONDOMINIUM	100.00
3112 WEBSTER AVENUE INC	100.00
311-313 WEST 82ND STREET OWNERS CORP	100.00
3116 71 ST LLC	100.00
3117 BROADWAY OWNERS CORP	100.00
31171 OWNERS CORP C/O MAXWELL KATESINC	100.00
3118 LINDEN INC	100.00
3119 BAILEY AVENUE OWNERS INC	100.00
312 E 164 INC	100.00
312 EAST 89TH STREET OWNERS INC	100.00
312 EXPRESS INC	100.00
312 HICKS HOUSING CORP	100.00
312 NEW DORP LANE DRY CLNERS INC	100.00
312 W 58 TH ST REST CORP	100.00
312 WEST 105TH STREET INC	100.00
3120 HULL REALTY CORP	100.00
3122 STEINWAY STORE INC	100.00
3123 BAILEY AVE OWNERS INC	100.00
312-314 EAST 50TH STREET CORP	100.00
312-314 WEST 107TH ST APARTMENT CORP	100.00
3126 CORPORATION	100.00
31-26 GREENPOINT CORP	100.00
313 23 OWNERS CORP	96.96
313 CHURCH ST INC	100.00
313 EAST 10TH STREET HOUSING CORP	100.00
313 EAST 56TH STREET REALTY INC	100.00
313 EAST 9TH STREET ASSOCIATES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
313 GROUP INC	100.00
313 HICKS ST HOUSING CORP	100.00
3-13 PROMOTIONS INC	100.00
313 SIXTH AVENUE CORP	100.00
313 STOCKHOLM ST CORP	100.00
313 VAN BUREN ST INC	100.00
313 WEST 138TH STREET	100.00
313 WEST 87TH STREET RIVERSIDE CORP	100.00
313 WEST NEW YORK INC	100.00
3130 BRIGHTON 6 ST OWNER	100.00
3130 GRAND CONCOURSE CONDOMINU	100.00
3130 GRAND CONCOURSE OWNERS CO	100.00
3131 GRAND CONCOURSE OWNERS CORP	100.00
3133 ASTORIA CORP	100.00
31-33 MARKET REALTY CORP.	100.00
3133 VILLA INC	100.00
313-314 23RD STREET CONDOMINIUM	100.00
313-314 NORMAN LOFTS INC.	100.00
313-321 EAST 89TH STREET CORP	100.00
3134 EAST TREMONT CORP	100.00
3135 31ST STREET REALTY LLC	100.00
3135 JOHNSON TENANT OWNERS CORP	100.00
31-35 WEBSTER AVENUE	100.00
3139 BWY LIQUOR INC	100.00
314 12 STREET CONDO C/O DAVID BERK	100.00
314 5TH ENTERPRISES INC	98.93
314 AVENUE U CORP	100.00
314 CYPRESS AVE DEVELOPMENT CORP	100.00
314 EAST 51ST STREET TENANTS CORP	100.00
314 EAST DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
314 HANCOCK INC	100.00
314 OPERATING CORP	100.00
314 REALTY CORP	100.00
314 TENANT OWNERS CORP	100.00
314 WEST 100TH STREET CONDOMINIUM	100.00
314 WEST 139TH STREET MANAGEMENT CORP	100.00
314 WEST 19TH CORP	100.00
314 WEST 22ND STREET APTMT COR	5.37
314 WEST 56TH OWNERS CORP NEW BEDFORD MANAGEMENT	97.60
314-316 E 112 ST REALTY CORP	100.00
314-320 8TH AVENUE OWNERS CORP CO GOLDIN MANAGEMENT	100.00
3144 ATLANTIC AVENUE	100.00
3145 BRIGHTON 4TH OWNERS CORP	100.00
3147 VOORHIES AVE RLTY INCP	98.97
3147-49 BRUCKNER BLVD CORP	100.00
315 12TH STREET CONDOMINIUM	100.00
315 APARTMENTS CORP	100.00
315 BERRY ST CORP	100.00
315 CAIRNS & CANU LLC	100.00
315 CHURCH ST REALTY CORP	100.00
315 DELIVERY CORP	100.00
315 E 14TH ST MANHATTAN CORP	100.00
315 E 69 ST OWNRS CORP	100.00
315 EAST 52ND STREET HOUSING C	100.00
315 EAST 56TH OWNERS CORP	100.00
315 EAST 65TH OWNERS CORP	100.00
315 EAST 68TH STREET CORP	100.00
315 EAST 70TH OWNERS CORP	100.00
315 EAST 72ND STREET OWNERS INC	100.00
315 EAST 80TH STREET OWNERS CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
315 FIFTH AVE INC	100.00
315 FINEST FOOD CORP	89.83
315 GATES AVE CONDOMINIUM ASSOCIA CO RUSSELL B BLANK CPA	93.05
315 GRANT AVENUE REALTY CORP.	100.00
315 HOMES CORP	100.00
315 MADISON ACUHEALTH ACUPUNCTURE PC	100.00
315 MANAGEMENT CORP	100.00
315 NATURAL WORLD INC	100.00
315 OVINGTON AVE RLTY CORP	100.00
315 RE CORP	100.00
315 SIXTH AVE HOUSING CORP	100.00
315 ST JOHNS OWNERS INC	100.00
315 THIRD STREET HOUSING CORP	100.00
315 WASHINGTON AVE REALTY CORP	40.87
315 WEST 106TH STREET OWNERS INC	100.00
315 WEST 232 ST CROP	100.00
315 WEST 23RD STREET OWNER CORP	100.00
315 WEST 36TH CONDOMINIUM	100.00
315 WEST 48 STREET REALTY CORP	99.20
315 WEST 55TH STREET OWNERS CORP	100.00
315 WEST 86 APARTMENT CORP	100.00
315 WEST 96 STREET SERVICE CENTERI NC	100.00
31512 PARK SLOPE INC.	100.00
315-317 16TH STREET CONDOMINIUM	100.00
315-321 EASTERN PKWY HOUSING DEVELO	100.00
315-5TH AVENUE REALTY CORP	100.00
31577 OWNERS CORP	100.00
316 BERGEN PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
316 EAST 162 GP INC	100.00
316 EAST 22ND PARKING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
316 EAST 28TH STREET	100.00
316 EAST 77TH STREET INC	100.00
316 EAST CONDOMINIUM	100.00
316 EAST FORDHAM INC	100.00
316 W 84 ST CORP	100.00
316 W 90 ST OWNERS CORP	100.00
316 WEST 103RD STREET OWNERS CORP	100.00
316 WEST 22ND ST ASSOCIATES	100.00
316 WEST 49TH RESTAURANT CORP	100.00
316 WEST 83RD OWNERS CORP	100.00
3160 PARK AVE LLC	100.00
3161 AMBOY ROAD CORP	90.90
3163 BODYWORKS STUDIO INC	100.00
3165 OWNERS CORP	100.00
3167 ASTORIA CORP	100.00
3167 CONEY ISLAND AVE INC	100.00
3167 FULTON STREET INC	100.00
317 44ST REALTY INC	100.00
317 6TH AVE TENANTS CORP	100.00
317 ALADDIN HOTEL CORP	100.00
317 COLUMBIA CAFE CORP	100.00
317 DESIGNS INC	100.00
3-17 E 54TH CORP	100.00
317 EAST 18TH ST OWNERS CORP	100.00
317 EAST 6TH STREET RESIDENCES	100.00
317 EAST 73RD OWNERS CORP	100.00
317 FOOD CORP	100.00
317 PRODUCTIONS INC	100.00
317 REALTY CORP	100.00
317 THIRD ST HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
317 WEST 54 OWNERS CORP	100.00
317 WEST 71ST STREET CORP	100.00
317 WING ON LLC	100.00
3170 ATLANTIC AVE CORP	100.00
3171 CONEY ISLAND AVENUE CORP	100.00
3172-74 38TH STREET REALTY CORP	100.00
317-319 WEST 103RD BROWNSTONE CORP	100.00
3175 FULTON STREET CORP	100.00
31-76 38TH STREET REALTY CORP	100.00
3176 BAINBRIDGE AVENUE CORP	100.00
3176 DECATUR AVE OWNERS INC	100.00
31-77 MANAGEMENT INC	100.00
3178 BAINBRIDGE AVENUE CORP	100.00
3179 ERIE BLVD INC	100.00
318 13TH STREET CONDOMINIUM	100.00
318 E 141 ST LLC	100.00
318 E 84TH STREET CAFE INC	100.00
318 EAST 90TH STREET APARTMENT CORP	100.00
318 FOOD GROCERY CORP	100.00
318 GRAND AVENUE CONDOMINIUM	100.00
318 JERICO WINE AND LIQUOR INC	100.00
318 REALTY INC	54.89
318 ROGERS REALTY LLC	100.00
318 SECOND AVENUE TENANTS CORP	100.00
318 STANHOPE STREET INC	100.00
318 TECHNOLOGY INC	100.00
318 WEST 107TH STREET INC	100.00
318 WEST 142ND STREET INC	100.00
318 WEST 14TH ST HOUSING CORP	100.00
318 WEST 15TH STREET APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
318 ZHANG TRANSPORTATION INC	100.00
31-80 38 ST REALTY CORP	100.00
3182 84 WESTCHESTER AVE CORP	100.00
3184 VILLA LLC	100.00
31-86 31ST STREET REA	100.00
319 BRYANT AVE CORP	100.00
319 EAST 50TH STREET OWNERS CORP	100.00
319 EAST 73RD STREET OWNERS CORP	100.00
319 KINGS HIGHWAY RLTY CORP	100.00
319 W 51 ST OWNERS CORP	100.00
319 WEST 18TH STREET OWNERS CORP	100.00
319 WEST 89TH STREET APARTMENT CORPORATION	100.00
31-90 31ST CORP	100.00
3192 WEBSTER CORP	100.00
319-321 WEST 14 OWNERS CORP	100.00
3196 THIRD AVE CORP	100.00
319CHEN EXPRESS INC	100.00
31D AT 171 LLC	100.00
31ST AVE DELI CORP	100.00
31ST AVE SERVICE CENTER INC	100.00
31ST AVENUE DELI STOP INC	100.00
31ST AVENUE MANAGEMEN	100.00
31ST STREET AUTO COLLISION CORP	100.00
31ST STREET PIZZA PALACE INC	100.00
32 14 REALTY CO INC	100.00
32 32 34TH STREET REALTY INC	100.00
32 34 WYCKOFF ST TENANTS CORP	100.00
32 88 REALTY CORP	100.00
32 BUNGA INC	100.00
32 CAFE & SPA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
32 CENTRAL DENTAL PC	99.82
32 CLINTON CONDOMINIUM	100.00
32 DOWNING OWNERS CORP	100.00
32 E 2 ST HOUSING DEV FUND COR	100.00
32 E 4TH ST OWNERS CORP	100.00
32 E 64 ST CORP	100.00
32 EAST 67TH ST CORP	100.00
32 EAST 69TH STREET LLC	100.00
32 EAST 7TH RESTAURANT INC	100.00
32 EIGHTH AVE OWNERS CORP	100.00
32 GRAMERCY PARK OWNERS CORP	100.00
32 HAIR STUDIO INC	100.00
32 HY CORP	100.00
32 JOAN'S GOURMET INC	100.00
32 LAIGHT STREET CNDOMINIUM	100.00
32 LYNCH ST INC	96.52
32 MUSIC STUDIO CORP	100.00
32 ROGERS CORPORATION	100.00
32 SCHERMERHORN ST HOUSING CORP	100.00
32 SOUTH OXFORD BUYERS CORP	100.00
32 STEUBEN STREET INC	100.00
32 STREET LIU LLC	100.00
32 SUPER CLEAN LAUNDROMAT INC	100.00
32 W 131ST STREET CORP	100.00
32 W 20 CONDOMINIUM	100.00
32 W 93 CORP.	100.00
32 W 96TH ST TEN CORP	100.00
320 19TH STREET CONDOMINIUM	100.00
320 57 CORP	100.00
320 5TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
320 COLUMBUS AVE INC	100.00
320 E 176TH STREET LLC	100.00
320 E 54TH ST INC	100.00
320 E. 141ST LLC	100.00
320 EAST 14TH STREET OWNERS CORP	100.00
320 EAST 35TH OWNERS CORP	100.00
320 EAST 86TH STREET REALTY CORP	100.00
320 EAST 90TH STREET OWNERS CORP	100.00
320 EAST 91ST STREET CORP	100.00
320 EQUITIES INC	100.00
320 FAIR FARM FOOD CORP	100.00
320 OWNERS CORP C/O HOFFMAN MANAGEMENT	100.00
320 RESTAURANT ROW CORP	100.00
320 RIVERSIDE APTS CORP	100.00
320 STATE ST RLTY CORP	100.00
320 W 84 ST CORP	100.00
320 W113 STREET CONDOMINIUM ASSOCIATION	100.00
320 WEST 76TH STREET CORP	100.00
320 WEST 87TH STREET INC	100.00
320 WEST 89TH STREET OWNERS CORP	100.00
320 WEST 90TH ST OWNERS CORP	100.00
3201 GRAND CONCOURSE OWNERS CO	90.55
32-01 JUNCTION INC	100.00
3201 PUB INC	100.00
3201 RICHMOND CORP	100.00
3201 TAVERN INC	100.00
3202 OWNERS CORP	100.00
3203 OWNERS CORP	100.00
3203 SNYDER REALTY CORP	100.00
3205 CHURCH AVE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
32-07 36TH AVE RESTAURANT CORP	100.00
3207 THE NAIL BAR INC	93.50
32083 OWNERS CORPORATION	100.00
321 21ST STREET REALTY CORP	100.00
321 2ND AVENUE OWNERS CORP	100.00
321 93RD ST TENANTS CORP	100.00
321 ACTION INC	100.00
321 APARTMENTS CORP	100.00
321 AVE X 11223 INC	100.00
321 BAYRIDGE CO INC	100.00
321 CHEN INC	100.00
321 CLINTON AVE HOUSING CORP	100.00
321 EAST 71ST ST OWNERS CO	100.00
321 HSU EXPRESS INC	100.00
321 ICE CREAM LAB INC	100.00
321 MANAGEMENT INC	100.00
321 ORDER NOW INC	100.00
321 REALTY CORP	100.00
321 TAKEOFF INC	100.00
321 UNION STREET CONDOMINIUM ASSOCIATION	100.00
321 W 100TH ST	100.00
321 W 103RD ST OWNER CORP	100.00
321 WEST 125TH STREET REALTY CORP	100.00
321 WEST 55TH STREET APARTMENTS INC CO GUMLEY-HAFTINC	100.00
321 WEST 78TH STREET CORP	100.00
321 WEST 90TH STREET OWNER CORP	100.00
321 WIRELESS INC	100.00
3210 ARLINGTON AVENUE OWNERS C	99.06
3210 WEBSTER AVE PRESTIGE CAR CTR INC	100.00
32-11 CHANNEL FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3211 WHITE PLAINS ROA	100.00
3212 30TH AVE REALTY, CORP.	100.00
3213 SNYDER REALTY CO	100.00
32-14 INC	100.00
3215 ARLINGTON AVE OWNERS CORP	100.00
32-15 COLLEGE POINT M	100.00
32-15 LINDEN PLACE REALTY CORP	100.00
3215 OWNERS LTD FRUCHTER ROSEN & CO PC	100.00
3215 SOON REALTY, INC.	100.00
3215 WICKHAM AVE CORP	100.00
32-16 137TH STREET CONDOMINIUM	100.00
3217 QUENTIN ROAD COR	100.00
322 12TH STREET CONDOMINIUM INC	100.00
322 DEKALB GROCERY CORP	100.00
322 E 85TH ST HOUSING CORP	100.00
322 EAST 14TH STREET CORP	100.00
322 EAST 14TH STREET OWNERS CORP	100.00
322 EAST 57TH ST INC	100.00
322 EIGHTH AVENUE MGMT CORP	100.00
322 LLC	100.00
322 REALTY CORP	100.00
322 SIXTH STREET OWNERS CORP	100.00
322 WEST 22ND STREET HOUSING CORP	100.00
322 WEST 57 ST. 34G, LLC	100.00
322 WEST 57TH STREET REALTY CORP	100.00
322 WEST 72ND APARTMENTS CORP	100.00
3220 AVENUE H OWNERS CORP	92.51
3220 MEAT AND PRODUCE CORP	100.00
3220 PARC INC	100.00
3221 THIRD AVE. REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
3225 REALTY CORP	100.00
3226 EXPRESS DELI CORP	100.00
322LIN EXPRESS INC	100.00
323 CARLTON OWNERS INC	100.00
323 EAST 21ST STREET OWNERS INC	100.00
323 EAST 50TH STREET CORP	100.00
323 EAST 89TH STREET CONDOMINIUM LLC	100.00
323 EAST 8TH STREET OWNERS CORP	100.00
323 FILLMORE DEVELOPMENT CORP	100.00
323 GUN HILL DELI & GROCERY CORP	100.00
323 NY CORP	100.00
323 PARK AVENUE SOUTH CONDOMINIUM	100.00
323 SECOND STREET CONDOMINIUM	100.00
323 ST JOHNS FOOD CORP	100.00
323 WEST 11TH STREET OWNERS CORP	100.00
323 WEST 83 ST OWNERS CORP	100.00
323 WIRELESS INC	100.00
3230 CRUGER OWNERS CORP	100.00
32-30 OWNERS CORP	100.00
3231 5 9 BARKER OWNER INC	100.00
3232 WHITE PLAINS REALTY CORP.	100.00
32-34 GREENE STREET CODOMINIUM	100.00
32-34 W74 ST HOUSING CORP	4.95
3235 CAMBRIDGE OWNERS INC	100.00
3235 EMMONS AVE CORP	100.00
3235 HOLDING CORP	100.00
3235 HULL LLC	100.00
3236 BAINBRIDGE AVENUE FOOD CORP	93.36
324 12TH STREET LLC	100.00
324 22ND STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
324 ARLINGTON AVENUE CORP	100.00
324 DONUTS INC	100.00
324 E 9TH ST INC	100.00
324 EAST 112TH STREET CONDOMINIUM	100.00
324 EAST 35TH STREET OWNERS CORP	100.00
324 EAST 50TH STREET OWNERS INC	100.00
324 NEW YORK LTD	93.05
324 OWNERS CORP	100.00
324 WEST 83 OWNERS CORP	100.00
324 WEST 89TH STREET OWNERS CORP	100.00
32-40 AND 32-50 93RD STREET INC	100.00
3240 GRACE AVE CORP	100.00
3240 RIVERDALE AVE CORP	100.00
3240 SEMOUR AVENUE INC	100.00
32-42 BROADWAY MANAGER CORP	100.00
3245 PERRY AVENUE OWNERS INC	100.00
32-47 107 STREET LLC	100.00
325 DISCOUNT LIQUOR & WINE CORP	100.00
325 E 34 ST REALTY INC	100.00
325 EAST 14 STREET CORPORATION	100.00
325 EAST 72ND STREET INC	100.00
325 EAST 79TH ST OWNER'S CORP	100.00
325 EAST 80TH APT CORP	93.05
325 FIFTH AVENUE CONDOMINIUM	100.00
325 HOUSE INC	100.00
325 KNICKERBOCKER INC.	100.00
325 LAFAYETTE ST TENANTS CORP	100.00
325 LEWIS AVE CORP	100.00
325 MARINE APT INC	97.94
325 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
325 RIVERSIDE DRIVE CORP	100.00
325 TENANTS CORP - C/O B.H.S. MGMNT	100.00
325 VAN SICLEN CORP	100.00
325 W 45 ST OWNERS CORP	100.00
325 WEST 13TH STREET CONDOMINIUM	100.00
325 WEST 14TH STREET INC.	100.00
325 WEST 21ST STREET INC	100.00
325 WEST 75TH ST APARTMENT CORP	100.00
325 WEST 83 OWNERS CORP	100.00
325 WEST 86TH ST CORP	100.00
325 WEST BROADWAY CONDOMINIUM	100.00
325 WEST END AVENUE OWNERS INC	100.00
3250 TENANTS CORP	100.00
3252 ENTERPRISES INC	100.00
325-327 EAST 93RD ST OWNERS CORP	100.00
3255 MANAGEMENT CORP	100.00
3255 PK AVE REALTY CORP	100.00
3255 RANDALL AVE OWNERS CORP	100.00
3257 LLC	100.00
325A 21ST ST CORP	100.00
326 12TH STREET LLC	100.00
326 AUDUBON INC	100.00
326 EAST 126 STREET GR INC	100.00
326 EAST 30TH STREET OWNERS INC	100.00
326 GRAND REALTY INC	100.00
326 RESTAURANT CORP	100.00
326 SIXTH AVE OWNERS CORP	100.00
326 TOP NAIL INC	100.00
3260 BROADWAY SERVICE CENTER INC	100.00
3260 JUDITH LANE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3260 OWNERS CORP	100.00
3260 TENANTS CORP	100.00
3263 REALTY CORP	100.00
326-328 EAST 73RD STREET RESIDENTS INC	100.00
3267 3 AVE LAUNDROMAT CORP	100.00
327 329 4TH ST OWNER CORP	100.00
327 CENTRAL PARK WEST CONDOMINIUM	100.00
327 CLINTON ST CORP	100.00
327 E 14 REALTY CORP	100.00
327 EAST 5TH STREET REALTY CORP	100.00
327 EAST 84TH STREET INC	78.84
327 GOURMET DELI CORP	100.00
327 GRAND STREET REALTY CORP	100.00
327 MACDONOUGH STREET CONDOMINIUM	100.00
327 MELROSE PROP INC	100.00
327 PARK AVE SO RLTY CORP	100.00
327 WEST 55TH STREET TENANTS CORP	100.00
327 WEST 85TH STREET APARTMENT CORP	100.00
3272 GROUP CORP	52.35
328 330 E 95 ST CORP	100.00
328 CENTRAL AVENUE CONDOMINIUM	100.00
328 CLINTON AVE TENANTS CORP	100.00
328 DOMINICAN ICE CORP	93.48
328 E 11 ST CORP	100.00
328 E 94 ST TENANTS CORP	100.00
328 EAST 53RD CORP	100.00
328 EAST 74TH STREET OWNERS CORP	100.00
328 GREENPOINT REALTY INC.	100.00
328 GS INC	100.00
328 HALSEY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
328 LAUNDROMAT INC	100.00
328 LENOX AVE RLTY CORPP	100.00
328 MANAGEMENT INC	100.00
328 OWNERS CORP C/O TUDOR REALTY SERVICES	100.00
328 PROPERTIES MANAGEMENT CORP	100.00
328 RESOURCING INC	100.00
328 STERLING OWNERS CORP	100.00
328 SUN PROPERTY, INC.	100.00
328 W17TH ST OWNERS INCCO THE ARGO CORP	100.00
328 WEST 96TH STREET OWNERS CO	100.00
3280 REALTY CORP	100.00
3282 OWNERS INC	100.00
329 ATLANTIC CORP	100.00
329 BAINBRIDGE REALTY INC	100.00
329 OLYMPIA BLVD CONDOMINIUM	100.00
329 W 21ST CORPORATION	100.00
329 W 4 ST CORP	100.00
329 WEST 71 STREET HOUSING CORP C/OSCOTT V PARRIS	100.00
329 WEST 89TH ST HOUSING CORP	100.00
3291 EQUITIES INC	100.00
329108 OWNERS CORP C/O SANDBERG MANAGEMENT	100.00
3299 CAMBRIDGE APTS CORP	100.00
32ND STREET 99 CENTS CORP	100.00
32ND STREET BOXING CORP	100.00
32ND STREET NEWS STAND INC	100.00
33 02 BROADWAY RESTAURANT INC	100.00
33 1/3 INC	87.00
33 1/3 PRODUCTIONS INC	67.94
33 13 58TH ST RLTY CORP	100.00
33 33 82ND ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
33 37 SCHULYER TERRACE INC	100.00
33 B & W REALTY INC	100.00
33 BEEKMAN CORP C/O SL GREEN REALTY CORP	100.00
33 BEEKMAN HOLDINGS INC	100.00
33 BLECKER STREET CORP	100.00
33 BRE INC	100.00
33 BREVOORT PL INC	100.00
33 BUFFALO AVE CORP	100.00
33 CAPTAIN CLAWS INC	100.00
33 CGP INC	100.00
33 CHRISTOPHER CORP	100.00
33 CONVENT LAUNDROMAT INC	87.00
33 DEVELOPMENT INC	100.00
33 E 70TH ST CORP	100.00
33 E74 CORP c/o JOAN L GREENBERG PLLC	100.00
33 EAST 22ND ST TENANTS CORP	100.00
33 EAST 29TH STREET INVESTOR (PARALLEL-1) LLC	100.00
33 EAST 74TH STREET CONDOMINIUM	100.00
33 FIFTH AVE OWNERS	100.00
33 GREENE ST CORP	100.00
33 GREENWICH OWNERS CORP	99.80
3-3 HALF EAST 93 STREET CORP	100.00
33 JUNCTION CORP.	100.00
33 MILLBROOK MANAGEMENT INC	100.00
33 NINTH AVENUE CONDOMINIUM CO MIDTOWN EQUITIES	100.00
33 NINTH INC AMENDED NY	100.00
33 NORTH ELLIOTT PLACE CONDOMINIUM M	100.00
33 PLAZA LLC	100.00
33 RD RESTAURANT GROUP INC	100.00
33 REAL ESTATE HOLDING LIMITED F/K/A NY 33A LIMITED C/O FACONNABLE USA	27.08

Issuer's Allocation Percentage

Name	Percentage
33 RECTOR STREET CONDOMINIUM	100.00
33 S & P REALTY CORP	100.00
33 ST MARKS AVENUE CONDOMINIUM	100.00
33 TOMPKINS PLACE CONDOMINIUM	100.00
33 UNIVERSAL INC	100.00
33 VANDERBILT A&P INC CO RICHARD MCCORD CE C/O RICHARD MCCORD TRUSTEE CERTILMAN ET AL	100.00
33 VESTRY STREET	100.00
33 W 54 REALTY INC	100.00
33 W 89TH ST OWNERS CORP	100.00
33 WEST 67 CORP	100.00
33 WEST END AVENUE GP INC	100.00
33 WILLOW TENANTS INC	100.00
33 WOODWORK INC	100.00
330 3 AVE OWNERS CORP	100.00
330 342 GRAHAM AVE CORP	100.00
330 37TH STREET REALTY CORP	100.00
330 89 ST CORP	100.00
330 BLEECKER STREET CONDOMINIUM	100.00
330 EAST 117 CORP	100.00
330 EAST 70TH STREET TENANTS CORP	100.00
330 EAST 72ND STREET CONDOMINIUM	100.00
330 EAST 80TH TENANTS CORP	100.00
330 EAST 83RD ST REALTY CORP	100.00
330 EAST 90TH STREET APARTMENT CORP	100.00
330 EAST CORPORATION	100.00
330 ELLERY INC	6.44
330 ESSEX STREET CORP	44.17
330 GRAND STREET CORP	100.00
330 HUDSON REIT	100.00
330 JAY STREET CONDOMINIUM ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
330 MALCLOM INC NANA RAMEN	100.00
330 NEWSSTAND INC	100.00
330 WEST 20TH STREET LLC	100.00
330 WEST 34TH SPE CORP	100.00
330 WEST 56TH STREET	100.00
330 WEST END APT CORP	99.64
330-334 E 65TH ST OWNERS CORP	100.00
330-334 EAST -65TH ST CONDO	100.00
3305 REALTY INC	100.00
33072 OWNERS CORP	100.00
3309 98TH REALTY CORP	100.00
331 3RD ST HOUSING CORP	100.00
331 61ST STREET REALTY, LTD.	100.00
331 EAST 83RD STREET REALTY CORP	100.00
331 EAST 89TH REALTY CORP	55.50
331 EAST 8TH STREET CONDOMINIUM CORP	100.00
331 EAST CORPORATION	100.00
331 EUSEBIO FOOD CORP	100.00
331 GRAND STREET REALTY CORP	100.00
331 MELROSE ST CORP	37.08
331 NASSAU PROPERTY INC	100.00
331 PARK AVE S NEWCO INC	100.00
331 SACKETT ST HOUSING CORP	100.00
331 STATE OWNERS CORP	100.00
331 WEST 14TH STREET CORP	100.00
331 WEST 4TH STREET CORP	100.00
331 WEST 71ST STREET APARTMENT CORP	100.00
331 WEST 84TH OWNERS CORP	100.00
331 WEST 89TH STREET CORP	100.00
331 WEST END AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3310 LAUNDROMAT CORP	100.00
3311 GILES PLACE OWNERS INC	100.00
3311 SHORE PARKWAY REALTY CORP	100.00
33-11_HOLDING CORP	100.00
3312 DELAWARE INC	100.00
3314 CHURCH AVENUE CORP	100.00
3314 THIRD AVE TIRE SHOP INC	100.00
3315 LACONIA AVENUE CORP	5.71
331-5 WEST 21ST STREET CORP	100.00
332 336 EAST 77TH STREET OWNERS CORP	100.00
332 89 ST CORP	100.00
332 CENTRAL PIZZA SHOP INC	100.00
332 EAST 66TH STREET INC	100.00
332 EAST 84 OWNERS CORP	100.00
332 EDC REALTY CORP	100.00
332 GROCERY STORE INC	92.84
332 LENOX AVE INC	100.00
332 UNION STREET CONDOMINIUM	100.00
332 WEST 101ST STREET CORP	100.00
3321 PELHAM BAY OWNERS CORP	100.00
33-23 STEUBEN AVENUE	100.00
332-334 EAST 53RD STREET INC	100.00
3324 HOLDINGS CORP	100.00
3325 BAINBRIDGE REALTY CORP	100.00
33-26 101 ST CORP.	100.00
333 3RD STREET CORP	100.00
333 9 E 85TH ST OWNERS CORP	100.00
333 APT INC	100.00
333 ASSOCIATED SPE INC	100.00
333 B-B BAKERY CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
333 CENTRAL PARK W OWNERS CORP	100.00
333 DISTRICT CORP	100.00
333 EAST 43 OWNERS CORP	100.00
333 EAST 46TH STREET APT CORP	100.00
333 EAST 53RD TENANTS CORP	100.00
333 EAST 55TH ST OWNERS INC	100.00
333 EAST 66TH STREET CORP	100.00
333 EAST 68TH STREET CORP	100.00
333 EAST 75TH STREET CONDO	100.00
333 EAST 75TH STREET OWNERS CORP	100.00
333 EAST 91 ST OWNERS CORP	100.00
333 EAST FORTY FIRST STREET CORPORATION	98.99
333 EXPRESS INC	100.00
333 GARAGE CORP	100.00
333 HUDSON CORP	100.00
333 J AND M FOOD CORP	100.00
333 NEW GREAT WALL INC	100.00
333 SACKETT ST APT CORP	100.00
333 TENANTS CORP	100.00
333 W 22ND ST OWNERS CORP	100.00
333 W 84 ST OWNERS INC	98.16
333 WEST 46 ST CORP	100.00
333 WEST END TENANTS CORP	100.00
3331 REALTY, LLC	100.00
333-339 EAST 109 LLC	100.00
3334 STOP 1 CORP	100.00
3335 DECATER AVE CORP	100.00
3338 FULTON ST REALTY CORP	100.00
33380 OWNERS CORP	100.00
33388 HAPPY DRAGON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
334 83 HOUSE INC	100.00
334 EAST 54 OWNERS CORP	100.00
334 EAST 5TH STREET CORP	100.00
334 EAST CORP	100.00
334 TENANTS CORP C/O MAXWELL KATES INC	100.00
334 W 84 ST OWNWERS CORP	100.00
334 WEST 87TH STREET CORP	100.00
3340 FULTON ST REALTY CORP	100.00
3341 BROADWAY 99 CORP	100.00
3341 DECATUR RLTY CORP	100.00
33-42 REALTY CORP	100.00
334-336 9TH STREET CO	100.00
3344 DECATUR CORP	100.00
33-46 REALTY CORP	100.00
3347 JUMBO CLOSEOUT, INC	100.00
3349 WEBSTER AVENUE DEVELOPER LLC	100.00
3349 WEBSTER AVENUE MANAGING MEMB	100.00
335 ANALYTICS INC	100.00
335 EAST 65 ST REALTY CORP	100.00
335 EAST 90TH STREET OWNERS INC	100.00
335 GRAND COMMUNITY LAUNDROMAT INC	100.00
335 GRAND REALTY LTD	100.00
335 PROPERTIES INC	100.00
335 SACKETT ST APT CORP	100.00
335 SECOND STREET HOUSING CORP	100.00
335 SOCIETY INC	100.00
335 W 35TH STREET CORP	100.00
335 WARREN STREET CONDOMINIUM	100.00
335 WEST 38TH STREET COOPERATI	100.00
335 WEST 71 CORPORATI	100.00

Issuer's Allocation Percentage

Name	Percentage
33-55 55TH ST REALTY CORP	100.00
3356 FULTON STREET RE	100.00
3356 WHITE PLAINS ROAD CORP	100.00
336 22ND STREET OWNERS CORP	100.00
336 9TH AVE. CORP.	100.00
336 CHEN EXPRESS INC	100.00
336 E 6TH ST OWNERS CORP	100.00
336 EAST 50TH STREET TENANTS CORP	100.00
336 KINGS HIGHWAY REALTY CORP	100.00
336 KNICKERBOCKER REALTY LLC	100.00
336 LEXINGTON INC	100.00
336 LIQUOR STORE INC	49.62
336 MORNINGSTAR ROAD LLC	100.00
336 PUB INC	100.00
336 ST. NICOLAS REALT	100.00
336 TENANTS CO	100.00
336 WEST END AVENUE CORP	100.00
3363 BAYCHESTER INC	100.00
3363 SEDGWICK AVE OWNERS INC	100.00
33-65 REALTY CORP	100.00
3366 FULTON STREET REALTY CORP	100.00
3366 REALTY CORP	100.00
3368 FULTON STREET RE	100.00
337 49TH STREET CORP	100.00
337 EAST 50TH STREET TENANTS CORP	93.05
337 EAST 62ND CONDOS	100.00
337 EAST 64TH STREET GARAGE CORP	100.00
337 I AND S CORP	100.00
337 LENOX ASSOCIATES INC	100.00
337 LENOX MEDICAL SERVICES PC	100.00



Issuer's Allocation Percentage

Name	Percentage
337 LENOX ROAD CONDO INC	100.00
337 LINCOLN ROAD REALTY INCORPORATED	100.00
337 MONROE ST CORP	100.00
337 SACKETT APARTMENT CORP	100.00
337 WEST 20TH STREET CORP	100.00
338 78 HOUSING CORP	100.00
338 8TH AVENUE CORP	100.00
338 92 ST OWNERS CORP	100.00
338 CLINTON AVENUE LLC	100.00
338 E 14TH REALTY CORP	100.00
338 E 6TH REST INC	100.00
338 FASHION INC	100.00
338 MCGUINNESS BLVD CORP	100.00
338 TILE & KITCHEN INC	100.00
338 WEST 19 ST INC	100.00
3380 THIRD INC	100.00
3388 SEWING MANAGEMENT INC	100.00
339 AVE P CONDOMINIUM HOMEOWNERS	100.00
339 EAST 115TH ST REALTY CORP	100.00
339 EAST 58TH STREET OWNERS CORP	100.00
339 FIRST REALTY INC.	100.00
339 SACKETT APARTMENT CORP	100.00
339 SECOND STREET HOL	100.00
339 TOURS INC	100.00
3391 JR LAUNDRY CORP	93.50
3392 GUIDER AVE CONDOMINIUM ASSOCIATION	100.00
339-347 EAST 12TH STREET REIT LLC	100.00
3397 FULTON CHEN INC.	100.00
3398 EAST TREMONT CORP	100.00
3399 FULTON STREET RE	100.00

Issuer's Allocation Percentage

Name	Percentage
33ACROSS INC	24.03
33W46 INC	100.00
34 05 PUTNAM RLTY CORP	100.00
34 05 SCULPTING RESTORATION IN	100.00
34 09 QB CORP	100.00
34 20 PROPERTIES LTD	100.00
34 36 BARROW ST TENANTS CORP	100.00
34 36 BETHUNE ST OWNRS CORP	100.00
34 36 E 10 ST CORP	100.00
34 36 NORTH TENNANTS CORP	100.00
34 38 OWNERS CORP	100.00
34 43 60 ST OWNRS	100.00
34 AVE MEAT & PRODUCE CORP	100.00
34 BAY 41ST STREET CONDOMINIUM	100.00
34 C & M REALTIES INC	98.21
34 CANAL ST CORP	99.17
34 DELI GROCERY INC	100.00
34 DOWNING OWNERS CORP	100.00
34 E 29TH ST RLTY CORP	100.00
34 E 67 ST CORPORATION	100.00
34 E 75 ST RLTY CORP	100.00
34 EAST 30TH STREET CORPORATION	100.00
34 EAST 64 ST REALTY CORP	100.00
34 EQUITIES LTD	99.92
34 GANSEVOORT MM CORP	100.00
34 LAIGHT ST ASSOC CORP	100.00
34 LAUNDROMAT INC	100.00
34 LUDLOW REALTY CORP	100.00
34 MIDTOWN DELI INC	100.00
34 MM CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
34 NORTH 6TH STREET CONDOMINIUM	100.00
34 NORTH 7TH PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
34 PLAZA OWNERS CORP	100.00
34 Q CORP	100.00
34 SOUTH OXFORD OWNERS CORP	100.00
34 W 56TH ST RLTY CORP	96.75
34 W 88 ST. OWNERS CORP.	100.00
34 WATER STREET INC	100.00
34 WEST 22ND STREET COMPANY INC	40.00
34 WIRELESS INC	100.00
340 BAGEL CORP	100.00
340 E 34 GARAGE CORP	100.00
340 EAST 207 OPERATIN	100.00
340 EAST 31ST REALTY CORP	100.00
340 EAST 74TH ST OWN CORP	100.00
340 EAST 74TH STREET CONDOMINIUM	100.00
340 EAST 83RD APARTMENT CORP	100.00
340 EAST 93RD STREET CORP	100.00
340 EAST MOSHOLU PARKWAY OWNERS CORP	100.00
340 GRAND CONCOURSE INC	100.00
340 GRAND ST REALTY LTD	100.00
340 HOLDING CORP.	100.00
340 JACKSON AVENUE CORP	100.00
340 MADISON TRS LLC C/O RXR REALTY	100.00
340 OWNERS CORP	100.00
340 RIVERSIDE DR CO	100.00
340 ROCKAWAY AVENUE CORP	100.00
340 WEST 89 STREET CORP	100.00
340 WEST OWNERS CORP	100.00
3400 SNYDER AVE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3401 DELI & GROCERY CORP	100.00
3402 FAST FOOD INC	100.00
3402 STREET CORP	100.00
3404 36 AVE REST INC	100.00
3405 NEWKIRK REALTY CORP	100.00
3407 JEROME CELLULAR TECH INC	100.00
341 39TH ST CORP	100.00
341 92ND STREET CONDOMINIUM	100.00
341 ANDRES'S AUTO REPAIR CORP	100.00
341 BRONX PARK REALTY CORP	100.00
341 CONSULTING SERVICES	100.00
341 GOURMET DELI & CAFE CORP	100.00
341 GOURMET FOOD CORP	100.00
341 NEW DELI INC	100.00
341 THIRD ST CORP	100.00
341 W 47 ST APT CORP	100.00
341 WEST 88TH ST INC	6.95
34-10 GROUP INC	100.00
3411 LAUNDRY CORP	100.00
3412 V AND F FOOD CORP	100.00
34-14 64 ST REALTY CORP	100.00
3415 PROPERTIES LTD	100.00
34-16 93RD ST REALTY CORP	100.00
34-16 REALTY CORP	100.00
34-16 UNION STREET MARKET INC	100.00
342 350 LIQUOR CORP	100.00
342 53RD STREET REALTY, INC.	100.00
342 CANAL STREET REALTY INC	100.00
342 E 53 OWNERS INCC	100.00
342 E 72ND ST CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
342 EAST 51ST STREET APARTMENT CORP	100.00
342 EAST 87 ST OWNERS CORP	100.00
342 JEFFERSON STREET CORP	100.00
342 LENOX INC	100.00
342 PARKSIDE INC	100.00
342 RIDGEWOOD REALTY CORP.	100.00
342 W 30TH STREET CORP	100.00
342 WEST 21 STREET OWNERS INC	100.00
342 WEST 56TH OWNERS CORP	100.00
3422 BAILEY PLACE CORP	100.00
3423 DEKALB AVENUE LLC	100.00
3424065 CANADA INC	100.00
3429 3RD AVE REALTY CORP	100.00
343 BROOME STREET RESTAURANT INC	100.00
343 E 33 ST INC	100.00
343 EAST 92 ST TENANTS CORP	98.27
343 EAST 51 CORP	100.00
343 INC	96.50
343 PLANDOME ROAD, INC.	100.00
343 W 12 ST OWNERS CORP	100.00
34-34 42ND STREET REALTY CORP.	100.00
34-37 BELL BLVD CORP TEQUILA SUNRISE OF BAYSIDE	100.00
344 6TH AVENUE OWNERS CORP	100.00
344 8TH ST OWNERS CORP	100.00
344 BOWERY CONDOMINIUM	100.00
344 DECKER CORP	100.00
344 E 87 ST OWNERS CORP	100.00
344 EAST 49TH ST CORP	100.00
344 EAST 76TH STREET REALTY CORP	100.00
344 KNICKERBOCKER REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
344 ROYAL REALTY CORP.	100.00
344 WEST 12TH STREET OWNERS CORP	100.00
344 WEST 23 STREET CONDO	100.00
344 WEST 45TH STREET CORP	100.00
344 WEST 49TH STREET APT CORP	100.00
344 WEST 89TH STREET OWNERS CORP	100.00
344 WEST END AVENUE INC	100.00
3440 59TH STREET CORP.	100.00
3442 FULTON ST FOOD CORP	100.00
3442 NOSTRAND CHICKEN INC	100.00
344-48 WEST 38TH STREET CORPORATION	100.00
3446 EAST TREMONT PROPERTIES INC	100.00
345 75 ST OWNERS CORP	100.00
345 92ND STREET CONDOMINIUM	100.00
345 CARROLL STREET CONDOMINIUM	100.00
345 COURT ST CORP	100.00
345 DESIGN INC	100.00
345 E 52 ST OWNERS INC	100.00
345 EAST 19TH STREET OWNERS CORP	100.00
345 EAST 54TH OWNERS CORP	100.00
345 EAST 56TH CONDOMINIUM	100.00
345 EAST 56TH OWNERS CORP	100.00
345 EAST 61ST STREET HOUSING CORP	100.00
345 EAST 69TH ST OWNERS CORP	100.00
345 EAST 73RD OWNERS CORP	100.00
345 EAST 77TH STREET OWNERS INC	100.00
345 GREENWICH ST CORP	100.00
345 MALCOLM X LLC	100.00
345 MONTGOMERY OWNERS CORP	100.00
345 PARK NEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
345 RBKLYN INC C/O WAFRA	100.00
345 RIVERSIDE DRIVE APT CORP	100.00
345 UNION INC	100.00
345 W 4TH 306 W 13TH ST OWNERS CORP	100.00
345 W 88 APT CORP	100.00
345 WEST 70TH ST TENANTS CORP	100.00
345 WEST 14TH STREET CONDOMINIUM	100.00
345 WEST 21ST STREET APARTMENT CORP	100.00
345 WEST 55 TH STREET TENANTS CORP	100.00
345 WEST BROADWAY INC	100.00
34-51 CORP	100.00
3452 EL VALLE RESTAURANT INC	93.31
3453 DELAVALL AVE CORP	100.00
345-347 W 22ND APT CORP	100.00
3455 3RD AVE MECHANIC AND LUBE CORP	100.00
34557 CORPORATION	100.00
3459 JUNCTION DJ NAILS INC	100.00
346 EAST 92ND REALTY	100.00
346 EAST REALTY CORP	100.00
346 W 53 ST REALTY CORP	100.00
346 WEST 17TH MANAGEMENT CORPORATION	100.00
346 WEST 84TH STREET CORP	100.00
3460 BOSTON GOURMET DELI GROCERY INC	100.00
3462 THIRD AVE FOOD CORP	100.00
346-352 WEST 56TH ST RESIDENTS INC	100.00
3464 111 ST CORP	100.00
3464 KINGSLAND CORP	100.00
3466 FULTON LLC	100.00
347 349 EAST 53RD STREET OWNERS INC	100.00
347 CHABELY DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
347 CORP	100.00
347 EAST 116TH ST RLTY CORP.	100.00
347 EQUITIES INC	100.00
347 LEX BAGEL CORP	100.00
347 W BDWY CORP	100.00
347 WEST 87TH APARTMENT CORP	100.00
3472 REALTY CORP	100.00
3473 QUICK STOP INC	100.00
3476 BROADWAY LAUNDROMAT INC	100.00
348 12 HOUSING CORP	100.00
348 CLINTON ST	100.00
348 CREPE & JUICE INC	100.00
348 E 78 HOUSING CORP	100.00
348 MALCOLM REALTY CORP	100.00
348 OWNERS CORPORATION	100.00
348 REALTY CORP.	100.00
348 RT BEAUTY CORP	100.00
348 S & M FOOD CORP	100.00
348 SACKETT CONDOMINIUM ASSOCIATION	100.00
348 WEST 145TH STREE	100.00
3481 SWEETY NAIL INC	100.00
3489-91 JEROME AVENUE RESTAURANT IN	100.00
349 CAR CORP	100.00
349 DINO REALTY INC	100.00
349 E 149 CONDOMINIUM C/O NEWMARK FAMILY PROPERTIES LLC	100.00
349 EAST 49TH STREET TENANTS CORP	100.00
349 EAST DELI GROCERY CORP	100.00
349 GREENWICH STREET CONDO ASSOCIAT	100.00
349 LEONARD STREET CORP	100.00
349 SIXTH AVE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
349 WEST 21ST STREET CORP	100.00
349 WEST 71 LLC	100.00
3490 QIU NAIL & SPA INC	100.00
3499 BOSTON CARPET CORP	100.00
34TH AVE OF QUEENS CORP	100.00
34TH CRESCENT ASSOCIATES LLC	100.00
34TH DENTAL ASSOC PC	100.00
34TH ST JK GIFTS INC	100.00
34TH STREET BARBER SHOP INC	100.00
34TH STREET CAMERA & COMPUTERS INC	100.00
34TH STREET DINER INC	100.00
34TH STREET LIC CORP	100.00
34TH STREET NEWSSTAND INC	100.00
34TH STREET PHYSICIAN SERVICE P C	100.00
34TH STREET WINERY INC	100.00
35 01 36TH STREET REST INC	100.00
35 1/2 CROSBY STREET REALTY CORP.	100.00
35 21 79TH ST TENANTS CORP	100.00
35 24 OWNERS CORP	100.00
35 29 FARRINGTON REALTY CORP	100.00
35 34 84 ST OWNRS INC	100.00
35 71 OWNERS CORP	100.00
35 ALLEN LAUNDROMAT INC	100.00
35 AUTO REPAIR AND BODY SHOP CORP	100.00
35 AVE BAY INC	100.00
35 AVE CORONA REALTY INC	100.00
35 AVENUE MANAGEMENT INC	100.00
35 AVENUE REALTY INC	100.00
35 AVENUE REALTY USA INC	100.00
35 BAKERY CAFE CORP DBA THE BREAD FACTORY CAFE	100.00

Issuer's Allocation Percentage

Name	Percentage
35 BELL REALTY INC	100.00
35 BOND STREET CORP	100.00
35 BRIGHTON 2 PLACE CONDOMINIUM ASS INC	100.00
35 CHARLES STREET CORP	100.00
35 CLARK APTS CORP	100.00
35 E 10 ST REALTY CORP	100.00
35 E 68 REALTY CORP	100.00
35 E FAST FOOD INC	100.00
35 EAST 63RD STREET CONDOMINIUM	100.00
35 EAST 68TH STREET, LLC	100.00
35 EAST 75TH STREET CORPORATION	100.00
35 EAST TENANTS CORP	100.00
35 EASTERN PKWY OWNERS CORP	100.00
35 ENTERPRISE INC	100.00
35 GRAVESEND NECK ROAD CORP	100.00
35 H AND Y DUET INC	100.00
35 HAVEMEYER STREET CONDOMINIUM ASSOCIATION	100.00
35 HEYWARD ST INC	100.00
35 JACKSON HOUSE APT CORP	100.00
35 LISPENARD PARTNERS INC	100.00
35 LUCKY INC	100.00
35 MCDONALD AVENUE CONDOMINIUM	100.00
35 PARK AVE CORP	100.00
35 PARK WEST CORPORATION	100.00
35 PERRY ST OWNERS CORP	100.00
35 PIERREPONT ST OWNERS INC	100.00
35 REALTY HOLDING COR	100.00
35 RSD TENANTS REALTY	100.00
35 TRADING INC	100.00
35 TRIVEST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
35 VESTRY STREET CONDOMINIUM CORP	100.00
35 W 54 REALTY CORP	100.00
35 W 87 ST OWNERS CORP	100.00
35 W 92ND ST CORP	100.00
3-5 WEEHAWKIN CONDOMINIUM	100.00
35 WEST 82ND ST INC	100.00
35 WEST 9 OWNERS CORP	100.00
35 WEST 90TH OWNERS CORP	100.00
35 WINTHROP REALTY CORP	100.00
35 XV CONDOMINIUM	100.00
35&41 CLARKSON AVE CONDOMINIUM INC	100.00
350 7TH STREET ASSCIATES	100.00
350 BLEECKER ST APT CORP	100.00
350 BROOK AVE REALTY CO	100.00
350 CABRINI OWENERS CORP	100.00
350 E 57 ST CORP-C/O BHS	100.00
350 EAST 118 STREET CORP	100.00
350 EAST 55TH STREET LLC	100.00
350 EAST 62ND STREET CONDOMINIUM	100.00
350 EAST 77TH STREET CORP MAUTNER	100.00
350 EAST 78TH STREET TENANTS CORP	100.00
350 EAST 85TH STREET REALTY INC	100.00
350 F CATERING CORP	27.38
350 GERARD AVE CORP	100.00
350 MADISON REIT LLC C/O RFR HOLDING LLC	100.00
350 MANAGER CORP C/O RFR HOLDING	100.00
350 NEW LOTS GOURMET DELI INC	100.00
350 OCEAN PARKWAY TENANTS CORP	100.00
350 SEVENTH AVE RESTAURANT CORP	100.00
350 ST NICHOLAS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
350 UNION ST CORP	100.00
350 WEST 125 STREET CORP	100.00
350 WEST 42ND STREET 53D, LLC	100.00
350 WEST 49TH STREET CORP	100.00
350 WEST 51ST ST REALTY CORP	100.00
350 WEST BROADWAY CONDOMINIUM C/O JORDAN COOPER & ASSOCIATES INC	100.00
3500 48TH STREET OWNE	100.00
3500 CONNER INC	100.00
3500 OWNERS DEVELOPMENT CORP	100.00
3500 PARK AVE FACILITIES INC	100.00
3500 SNYDER AVE OWNERS CORP	100.00
35-01 BELL BLVD REALTY CORP	100.00
3502 CRESCENT ST	100.00
350-42 FRUIT & VEGETABLE CORP	100.00
3505 DECATUR REALTY CORP	100.00
35-05 PARSONS BLVD TENANTS CORP	100.00
350-52-54 WEST 12TH OWNERS CORP	100.00
3506 94 ST INC.	100.00
3507 14TH AVENUE REAL ESTATE INC	100.00
3509 CORONA CORP	100.00
351 17TH STREET REALT	100.00
351 353 TENANTS CORP	100.00
351 COURT ST OWNERS CORP	100.00
351 EAST 18TH ST REALTY CORP	100.00
351 EAST 50TH ST APT INC	100.00
351 MARINE OWNERS CORP	100.00
351 OWNERS CORPORATION	100.00
351 SJ CORP	100.00
351 WEST 51 ST CORP	100.00
3510 RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
35-12 BELL BLVD CORP	100.00
3512 INC	100.00
3512 OXFORD TENANTS CORP	99.82
35-14 30TH AVE CORP	100.00
35-15 95TH CRESCENT REALTY INC	100.00
35-15 LUKA INC	100.00
3515 OWNERS CORP	100.00
3515 REALTY CORP	100.00
3517 12TH AVE REALTY CORP	100.00
352 21ST STREET CONDO INC	100.00
352 ARLINGTON AVE CORP	100.00
352 MONROE DEVELOPMENT CORP	100.00
352 RESTAURANT CORP	100.00
35-20 REALTY CORP	100.00
3520 TRYON AV OWNERS INC	100.00
35-28 103RD STREET REALTY INC	100.00
353 & 357 SOUTH 3RD ST CORP	100.00
353 13TH STREET CONDOMINIUM	100.00
353 CENTRAL PARK WEST CONDOMINIUM CO COOPER SQUARE	100.00
353 EAST 50TH STREET OWNERS CORP	100.00
353 EMPIRE PHARMACY INC	100.00
353 JEFFERSON AVENUE CONDOMINIUM	100.00
353 LEXINGTON MANAGEMENT CORP	100.00
353 ROCKAWAY PROPERTY INC	100.00
353 SECOND AVENUE HOLDINGS NY CORP	100.00
353 SECOND ST TENANTS CORP	100.00
353 ST NICHOLAS BEVERAGE DISCOUNT CENTER INC	100.00
353 ST. NICHOLAS REALTY INC.	100.00
353 WEST 29TH STREET HOUSING CORP	100.00
353 YETMAN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
3530 OWNERS CORP	100.00
3532 RIVERSIDE INC	100.00
35-38 29TH STREET REALTY CORP	100.00
35-38 ENTERPRISE INC	100.00
3538 JUNCTION BLVD CORP	100.00
354 356 WEST 23RD STREET CORP	99.20
354 AVENUE Y CORP	100.00
354 BALTIC ST REALTY CORP	100.00
354 CROWN FRIED CHICKEN INC	100.00
354 E 66 ST REALTY CORP	100.00
354 FRONT STREET, INC.	100.00
354 MANAGEMENT INC.	100.00
354 VAN SICKLEN CONDOMINIUM	100.00
354 WEST 39TH REALTY, LLC	100.00
3542 EASTCHESTER RD C	100.00
3545 81 ST OWNERS CORP	100.00
3545 JOHNSON BLVD DENTAL PC	100.00
3548 LIQUORS INC	100.00
355 21ST HOUSING CORP	100.00
355 COURT STREET BAKERY CORP	100.00
355 E 87 ST. REALTY CORP.	100.00
355 GREENSTONE CONDOMINIUM	100.00
355 KINGSHIGHWAY CONDOMINIUM	100.00
355 LINDEN STREET REALTY CORP	100.00
355 SMITH REALTY CORP	100.00
355 ST JOHNS PLACE CONDOMINIUM	100.00
355 W 85TH ST CORP	100.00
355 WM RESTAURANT INC	100.00
3550 FOOD CORP	92.54
3550 TAQUERIA LUPITA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
35-53 JUNCTION BLVD CORP	100.00
355-359 E 194TH STREET CORP	100.00
35-55 A AND R REALTY CORP	100.00
3555 WHITE PLAINS CORP	100.00
355WANG EXPRESS INC	100.00
356 12TH CONDOMINIUM	100.00
356 BROADWAY COURT	100.00
356 EAST 22ND STREET REALTY INC TF-2680347	3.48
356 ELVIN STREET CORP.	100.00
356 REALTY CORP	100.00
3561 SOUTHPORT WELL CORP	100.00
3563 REALTY INC	100.00
357 6TH AVE HOUSING CORP	100.00
357 DEAN STREET CONDOMINIUM	100.00
357 EAST 57 STREET CONDOMINIUM	100.00
357 EAST 57TH ST REALTY CORP	100.00
357 FOOD CORP	93.17
357 FOURTH STREET CONDOMINIUM	100.00
357 GREEN GENERAL PARTNER CORP	100.00
357 PROSPECT PLACE CONDOMINIUM	100.00
357 STUYVESANT GROCERY INC	100.00
357 WEST 16 RETAIL CORPORATION	100.00
357 WEST 30 ST CONDOMINIUM	100.00
357 WEST END AVE CORP	100.00
3570 NETHERLAND AVE INC	100.00
3575 LUXURY CUTS INC	100.00
3575 RESTAURANT CORP	100.00
357LIN EXPRESS INC	100.00
358 6TH AVE LAUNDRY CORP	100.00
358 COLUMBIA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
358 EASTERN HOUSING CO	100.00
358 FIFTH TENANTS GROUP INC	100.00
358 RESTAURANT INC	100.00
358 W 44ST THEATRE CO INC	100.00
358-88 R.E. CORP.	100.00
359 6TH AVENUE HOUSING CORP	100.00
359 ATLANTIC AVE PROPERTY CORP	100.00
359 DELI GROCERY LTD	100.00
359 EAST 21ST STREET CORP	100.00
359 FT WASHINGTON OWNERS CORP	100.00
359 INC	0.31
359 OWNERS INC	100.00
359 SECOND AVENUE LLC	100.00
359 WEST 11TH STREET CONDOMINIUM	100.00
3593 KING DELI CORP	93.08
359-361 16TH STREET CONDOMINIUM	100.00
359-361 WEST 30 STREET OWNERS CORP	100.00
35TH AVE BAYSIDE INC	100.00
35TH AVE TENANTS CORP	100.00
35TH ST OWNERS CORP	100.00
35TH STREET GP INC	100.00
35TH STREET HOTEL CORP	100.00
35TH STREET LIC REALTY INC.	100.00
35TH STREET MANAGEMENT CORPORATION	100.00
35TH STREET SHIPPING SERVICES INC	100.00
36 11 21 ST REALTY CORP	100.00
36 2ND J CORP	100.00
36 7TH AVENUE HOUSING CORPORAT	100.00
36 AVE WINE AND SPIRITS CORP	100.00
36 BLEECKER 4D LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
36 BLEECKER GP CORPORATION	100.00
36 CLEANER INC	100.00
36 CONVENIENSE AND DELI INC	100.00
36 E 22ND ST CONDOMINIUM	100.00
36 E 72ND ST CORP	100.00
36 EAST 58TH STREET NEW YORK FOOD CO INC	93.47
36 EAST 69TH CORP	100.00
36 EUCLID AVE. HOLDI	100.00
36 EXPRESS INC	100.00
36 GRAHAM AVENUE REALTY CORP	100.00
36 GRAHAM AVENUE STORE INC	100.00
36 GRAMERCY PARK EAST CONDOMINIUM C/O MANN MANAGEMENT INC	100.00
36 HAMILTON AVE TENENTS CORP	100.00
36 HOLDING CORP	100.00
36 LAIGHT ST LOFTS & HOTEL CORP	100.00
36 MAIN PLUMBING SUPPLY CORP	100.00
36 MAIN REALTY CORP	100.00
36 QB LAUNDROMAT INC	100.00
36 ST OWNERS CORP	100.00
36 STREET ASTORIA REALTY CORP	100.00
36 SUTTON SOUTH CORP	100.00
36 TOYAMA SUSHI INC	100.00
36 W 15 ST OWNERS CORP	100.00
36 W 69 APT INC	100.00
36 W 88 OWNERS CORP	100.00
36 W 96 OWENS CORP	100.00
36 WEST 35TH STREET APARTMENT CORP.	100.00
36 WEST 84TH ST APARTMENT	100.00
36 WEST 87TH ST OWNER ASSOC	100.00
36 WHITE CHURCH RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
36 WYCKOFF STREET CORPORATION	100.00
360 BALTIC STREET CONDOMINIUM	100.00
360 CABRINI OWNERS CORP	100.00
360 CLINTON AVE TENANT CORP	100.00
360 COLLISION & TOWING INC	100.00
360 COMMUNICATIONS USA INC	100.00
360 CONDOMINIUM ASSOCIATION	100.00
360 CONSTRUCTION GROUP CORP	100.00
360 CREATIVE INC	100.00
360 CUSTOMS CORP	93.50
360 DEGREES LUXURY DEVELOPMENT LTD	100.00
360 DESIGN EVENTS LTD	95.67
360 DESIGN INC	100.00
360 EAST 72ND STR OWNERS INCORP	100.00
360 GENERAL CONTRACTING INC	100.00
360 GOLF LLC	1.76
360 KNICKERBOCKER ENTERPRISE INC	100.00
360 LAUNDROMAT INC	100.00
360 LB DESIGN CORP	100.00
360 NATIONAL RESTORATION LTD	84.99
360 NYC PLUMBING & HEATING INC	100.00
360 OCEAN PKWY OWNERS CORP	100.00
360 OWNERS CORP	100.00
360 PUBLIC RELATIONS LLC	16.20
360 RESTORATION INC	100.00
360 RIVERSIDE OWNERS CORP	100.00
360 TARGEE CORP	100.00
360 TELECOM INC	93.50
360 TRADING NETWORKS INC	90.41
360 UNITED CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
360 WEST 22ND STREET CONDOMINIUM	100.00
360 WEST 22ND STREET OWNERS INC	100.00
360 WEST 46TH STREET INC	100.00
3600 BRONXWOOD FOOD CENTER CORP	100.00
3600 FIELDSTON RD	98.41
3602 MINI MARKET CORP	100.00
3602 REALTY LLC	100.00
3603 BRONXWOOD AVENUE REALTY CORP	100.00
3603 MANAGEMENT CORP	100.00
360-370 EAST 31ST ST INC	100.00
361 12TH STREET CONDOMINIUM ASSOCIATION	100.00
361 4TH AVE TENANTS CORP	100.00
361 PENN STATION INC DBA THE 3RD FLOOR NY	100.00
361 SIXTH AVE CONDOMINIUM	100.00
361 STERLING PL OWNERS INC	100.00
361 WEST 22ND ST OWNERS INC	100.00
361 WEST 34TH STREET CORP	91.66
3616 HENRY HUDSON PKWY CORP	100.00
36170 RLTY CORP	100.00
3618 33RD STREET CORP	100.00
3618 CORLEAR AVE CORP	100.00
362 BALTIC ST RLTY CORP	100.00
362 EAST 10TH STREET CORP	100.00
362 HAWTHRONE ST INC	100.00
362 MENAHAN INC.	100.00
362 WEST BROADWAY COOP CORP	100.00
36-20 194TH ST OWNERS CORP	100.00
3626 KINGS HIGHWAY OWNERS CORP	100.00
3628396 US CORPORATION	67.87
36-29/31 MAIN STREET	100.00

Issuer's Allocation Percentage

Name	Percentage
363 7TH OWNERS CORP	100.00
363 AAC CORP	100.00
363 CARROLL STREET CORP	100.00
363 CLIFTON CORP.	100.00
363 EAST 149TH STREET CORPORATION	100.00
363 EAST 76TH STREET CORP	100.00
363 HENRY ST OWNERS CORP	100.00
363 REALTY CORP	100.00
36-31 32ND STREET, INC.	100.00
3632 KINGSBRIDGE INC BROADWAY LAUNDROMAT	100.00
3632 REALTY CORP.	100.00
3633 CFC CHICKEN LLC	100.00
3636 FIELDSTON CONDOMINIUM	100.00
3636 FIELDSTON OWNERS CORP	100.00
3636 GREYSTONE OWNERS INC CO GOODMAN MANAGEMENT CO INC	99.18
36-38 35 ST CORP	100.00
363ZHENG EXPRESS INC	100.00
364 FOREST PLAZA LLC	100.00
364 LAFAYETTE AVENUE CONDOMINIUM	100.00
364 MYRTLE AVENUE CONDO ASSOCIATED	100.00
364 ST MARKS INC	100.00
364 UNION STREET CONDOMINIUM	100.00
364 WEST 51ST ASSOCIATES LP	100.00
36-42 MAIN STREET INC	100.00
364-366 ST MARKS AVENUE	100.00
3649 REALTY CORP.	94.49
365 53 MGT INC	100.00
365 CLEANING INC	100.00
365 DAYS CAR INC	100.00
365 EYEWEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
365 FASHIONS INC	100.00
365 GENERAL CONTRACTING INC	100.00
365 NEW DORP LANE INC	100.00
365 OMEGA GROUP CORP	100.00
365 ONDERDONK AVE., INC.	100.00
365 REALTY CORP	100.00
365 ST JOHNS OWNERS CORP	100.00
365 TOUR CO INC	100.00
365 W 20 APARTMENTS CORP	100.00
365 W MECHANICAL CORP	90.00
365 WEST 19TH STREET OWNERS CORP	100.00
365 WORLD WIDE INC	100.00
3650 WHITE PLAINS CORP	100.00
36-54-35 REALTY CORP	100.00
365FORCE INC	100.00
366 12TH STREET CORPORATION	100.00
366 DELI CORP	100.00
366 EAST INC	100.00
366 HEWES STREET G P INC	100.00
366 HOLDING COMPANY I	100.00
366 LAFAYETTE AVE TENANTS CORP	100.00
366 PRODUCTIONS INC	100.00
366 TEE BAR CORP	100.00
366 TENDA INC	100.00
3660 JEROME REALTY CORP	100.00
3660 WALDO EQUITY LLC C/O SC CAPITAL ASSET MANAGEMENT LLC	100.00
3661 TELECOM INC	100.00
3662 BROADWAY RESTAURANT CORP	100.00
367 8TH STREET CORP	100.00
367 DELI AND GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
367 J & J CORP.	100.00
367 MENAHAN CORP	100.00
367 WAVERLY REALTY INC.	100.00
3671 BWY LIQUORS INC	100.00
367-369 HOWARD AVENUE INC	100.00
368 ADELPHI ST OWNERS INC	100.00
368 CENTRAL AVENUE CORPORATION	100.00
368 CYL CORP	93.05
368 INC	100.00
368 PALMETTO STREET CORP	100.00
368 PAWNBROKER INC	100.00
368 STATE STREET OWNERS INC	100.00
368 SUNNY DELI CORP	100.00
368 WEST 23RD ST APTS INC	100.00
3680 BROADWAY EQUITIES INC	100.00
3684 EASTCHESTER INC.	100.00
3684 LEE'S DRY CLEAN INC	100.00
369 BEST REALTY INC	100.00
369 BLEECKER STREET INC.	100.00
369 FARM'S MARKET INC	100.00
369 MORNINGSIDE CORP	100.00
369 NOSTRANDS AVE LIUQUORS INC	100.00
369 REALTY GROUP INC	100.00
3690 JAD FOOD CORP	100.00
3699 E TREMONT REALTY CORP	100.00
36TH ENTERTAINMENT INC	100.00
36TH FOOD & GRILL INC	100.00
36TH ST AUTO REPAIR INC	100.00
36TH ST MANAGEMENT SERV INC	100.00
36TH ST WINE & LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
36TH STREET COLLISION INC	100.00
36TH STREET PRODUCTION INC	100.00
36TH STREET TRANSPORTATION INC	100.00
36W44 INC	100.00
37 20 87TH ST REALTY	100.00
37 30 73RD STREET OWNERS CORP	100.00
37 31 73 ST OWNERS CORP	100.00
37 33 28 ST REALTY CORP	100.00
37 63 GROCERY FOOD CORP	100.00
37 80 JACKSON HTS QUEENS CORP	100.00
37 81 REALTY INC.	100.00
37 83 OWNERS CORP	100.00
37 AND 43 BRIDGE STREET CONDOMINIUM	100.00
37 APARTMENT CORP	100.00
37 AUTO REPAIR INC	100.00
37 AVE AUTO REPAIR INC	44.44
37 AVE DELI REST INC	100.00
37 AVE PHOTO STUDIO INC	100.00
37 AVENUE REALTY CORP	100.00
37 E67TH ST APARTMENTS CORP	100.00
37 EAST 12TH STREET CONDOMINIUM C/O HALSTEAD MANAGMENT COMPANY LLC	100.00
37 EAST 50TH STREET CORP	100.00
37 EAST PR CORP	80.00
37 ESSEX ST CORP	100.00
37 GREENE HOUSE CONDOMINIUM	100.00
37 HILLEL PLACE INC	100.00
37 LAFAYETTE REALTY LLC	100.00
37 MANAGEMENT CORP	100.00
37 MODELS CORP	100.00
37 MURRAY ST CONDOMINIUMS	100.00

Issuer's Allocation Percentage

Name	Percentage
37 ORIENT AVE CONDO ASSOCIATION	100.00
37 PARSONS CORP	100.00
37 PLAZA CONDOMINIUM CORP	100.00
37 REAL ESTATE CORP.	100.00
37 SEVENTH AVE TENANTS CORP	100.00
37 SPRING STREET INC	100.00
37 STREET COUSINS COR	100.00
37 TOMPKINS PLACE PROPERTY CONDOMINIUM	100.00
37 W 46 ST REALTY CORP	100.00
37 WAREHOSE CORP	100.00
37 WEST 87TH STREET OWNERS INC	100.00
37 WEST END AVENUE CONDOMINIUM ASSOCIATION	100.00
37 WEST SHOE REPAIR INC	100.00
370 6TH AVENUE CONDOMINIUM ASSOCIATION	100.00
370 COLUMBUS INVESTORS MANAGER CORP	100.00
370 CPW OWNERS CORP	100.00
370 EAST REALTY CORP	59.28
370 ENTERPRISES INC	100.00
370 LEFFERTS REALTY CORP	100.00
370 NINTH STREET CORP	100.00
370 PHARMACY CORP	100.00
370 RIVERSIDE TENANTS CORP	100.00
370 UNION STREET CONDOMINIUM	100.00
370 WEST 46TH ST INC	100.00
3700 JEROME CORP	100.00
3700 JEROME REALTY CORP	50.00
3700 SURF AVENUE INC	100.00
37-01 31 AVE REALTY	100.00
37-01 LA ABUNDANCIA INC	100.00
37-01 LAUNDRY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
37-01 REALTY GROUP INC	100.00
3701 TENANTS CORP	100.00
3702 REALTY CORP	6.95
371 6TH AVE CONDOMINIUM	100.00
371 EQUITIES CORP	98.42
371 FORT WASHINGTON OWNERS COR	100.00
3710 PITKIN INC	100.00
37-12 ASTORIA BLVD DEVELOPMENT	100.00
37-13 REALTY INC	100.00
3713 RIVERDALE REST CORP	100.00
3714 BROADWAY CORP	100.00
3715 BARBER SHOP INC	100.00
3715 PIZZARAMA CORP	100.00
3717 111TH STREET CONDOMINIUM	100.00
37-17 UNION PHARMACY CORP	100.00
37-18 REALTY CORP	100.00
37-19 REALTY INC.	100.00
372 12 ST CONDOMINIUM	100.00
372 EAST 148 ST REALTY CORP	100.00
372 FIFTH AVENUE OWNERS INC	100.00
372 MARKET INC	100.00
372 WEST 46TH STREET INC	100.00
3720 HOMES INC	100.00
3720 INC	100.00
37-21 30TH STREET CORP	100.00
37-22 REALTY LLC	100.00
3723 MANAGEMENT INC	100.00
37-27 PROPERTIES LTD	100.00
3727 VARIETY CORP	100.00
3729 OLINVILLE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
373 CHAUNCEY REALTY CORP.	100.00
373 DECATUR STR INC	100.00
373 WEST 129 STREET CORP	100.00
37-31 149TH STREET OWNERS CORP	100.00
37-31 HOLDING CORP	100.00
37-33 COLLEGE POINT BOULEVARD INC	100.00
37-35 NEW YORK REALTY INC	100.00
3738 WHITE PLAINS ROAD REALTY CORP	100.00
373HU EXPRESS INC	100.00
374 BERRY STREET REAL	100.00
374 CLINTON STREET CORP	100.00
374 EASTERN PARKWAY	100.00
374 FOOD INCORPORATED	100.00
374 MANHATTAN CONDOMINIUM	100.00
374 SALON INC	100.00
374 UNION STREET REALTY COMPANY INC.	100.00
374 WEST 11TH STREET	100.00
374 WEST 127 STREET HDFC	100.00
37-40 HOLDING CORPORATION	100.00
37-40 REALTY INC	100.00
3742 RLTY CORP	100.00
374-376 CANAL STREET CORP C/O RUTH SCHWARTZ	100.00
37-44 ASSOCIATES INC	100.00
3745 3747 AMBOY RD OWNERS CORP	100.00
3745 ENTERPRISE INC CO BLUE RIBBON CPA	100.00
37-48 60TH STREET CORP.	100.00
374R INC	100.00
375 ATLANTIC REALTY CORP	100.00
375 BROOME ST INC	100.00
375 BWAY REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
375 CLINTON ST CORP	100.00
375 EAST 149TH STREET CORP	100.00
375 FOOD INVESTOR INC	100.00
375 HUDSON LLC	100.00
375 LINCOLN PLACE OWNERS CORP	100.00
375 PARK AVE REALTY C	99.70
375 PEARL STREET CONDOMINIUM C/O CASSIDY TURLEY	100.00
375 PLEASANT INC	100.00
375 REALTY INC	100.00
375 RIVERSIDE DRIVE OWNERS INC	100.00
375 ROCKAWAY REALTY CORP	100.00
375 STATE STREET CORPORATION	100.00
375 STUYVESANT AVENUE REALTY CORPOR	100.00
375 WEST END OWNERS CORP COOPERATIVE	94.33
3751 APT CORP	100.00
375-377 SHARON AVE REALTY CORP	100.00
37-54 MEAT AND PRODUCE INC	100.00
3755 GARAGE CORP	100.00
3755 OWNERS LTD	100.00
37-56 108TH STREET CORP.	100.00
3758 E TREMONT REST CORP	88.89
37-59 PATEL HOLDINGS INC	100.00
376 BERGEN STREET OWNERS CORP	100.00
376 FULTON REALTY INC	100.00
376 KEAP HOUSING CORP	93.05
376 KINGSTON AVE REALTY INC	100.00
376 ST JOHNS CONDOMINIUM INC	100.00
3761 10TH AVENUE REALTY CORP.	100.00
3768 NOSTRAND AVENUE FOODS INC	100.00
3769 10TH AVENUE REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
37-69 DEVELOPMENT CORP	100.00
377 13 REALTY CORP	100.00
377 ARGYLE LLC	100.00
377 ATLANTIC REALTY CORP	100.00
377 BEACH 92ND STREET INC	100.00
377 BROADWAY CONDOMINIUM CORP	100.00
377 BROADWAY INC	100.00
377 BROOME ST CORP	100.00
377 PK EQUITIES INC	100.00
377 STERLING PLACE CONDOMINIUM	100.00
3770 FISH MARKET INC	100.00
3770 WARREN PROPERTY INCORPORATED	100.00
3773 CARIBBEAN DELI GROCERY CORP	85.15
3777 INDEPENDENCE CORPORATION	100.00
377L INC	100.00
378 12 ST CONDOMINIUM	100.00
378 7TH ST HOUSING CORP	100.00
378 CLINTON CONDOS	100.00
378 FOREST AVE CORP	100.00
378 FOURTH STREET OWNERS CORP	100.00
378 PARK AVE REALTY	100.00
379 5 AVE RLTY CORP	32.01
379 BROOME HOLDING CORP	100.00
379 FIRST AVE CONDOMINIUM	100.00
379 FIRST STREET HOUSING CORP	100.00
379 PARK NAIL INC	100.00
379 PROSPECT AVENUE LUXURY CONDOMIN	100.00
379 WEST STREET INC	87.59
3793 OWNERS CORP ANDREWS BUILDING	100.00
379-389 KINGS HIGHWAY CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
37C STRATUS CORPORATION	100.00
37TH AVE & 73RD STREET REALTY CORP	100.00
37TH AVE ALL AMERICAN COFFEE SHOP CORP	100.00
37TH AVE DESI AUTO REPAIR & BODY SHOP INC	100.00
37TH AVE GROCERY DELI INC	100.00
37TH AVE GROCERY INC	99.99
37TH AVE LAUNDROMAT CORP	100.00
37TH AVE PHARMACY INC	100.00
37TH AVENUE HARDWARE CORP	100.00
37TH AVENUE HOTEL CORPORATION	100.00
37TH AVENUE MASTER INSURANCE A	87.00
37TH ST OWNERS CORP	100.00
37TH STREET DAYCARE INC	100.00
37TH STREET INC	100.00
37TH STREET MANAGEMENT INC	100.00
38 06 29TH STREET CORP	100.00
38 08 ASTORIA BLVD RLTY CORP	100.00
38 21 RLTY CORP	100.00
38 25 PARSONS BLVD OWNERS CORP	100.00
38 39 14 PRIVATE CORP	100.00
38 8TH AVENUE REALTY CORP	100.00
38 ASTORIA OWNERS CORP	100.00
38 BEHATZLAHA CORP	100.00
38 BOGART REALTY INC	100.00
38 BOILING CRAB INC	100.00
38 DELANCEY TOWER CONDOMINIUM	100.00
38 DELI GROCERY CORP	100.00
38 DELI INC	100.00
38 EAST 85TH STREET INC	100.00
38 ELD BUILDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
38 FOUNTAIN AVE. CORP.	100.00
38 FRUIT & VEGETABLE CORP	100.00
38 GOLD STREET INC	100.00
38 GRAMENCY PK INC	100.00
38 GROUP INC	100.00
38 LANGERE INC	100.00
38 LIVINGSTON STREET APARTMENT CORP	100.00
38 MESEROLE CONDOMINIUM	100.00
38 MONTGOMERY PLACE CORP	100.00
38 NAIL STUDIO INC	100.00
38 PARK ROW RESIDENCE CORP	100.00
38 STREET HARDWARE CORP	100.00
38 W 33RD ONE DOLLAR STORE	100.00
38 WEST 39 REALTY CORP	100.00
38 WYCKOFF CONDOMINIUM	100.00
380 AUDUBON REALTY CORP	100.00
380 FULTON ST INC	42.02
380 LENOX MEAT CORP	100.00
380 RIVERSIDE TENANTS CORP - B.H.S.	100.00
380 RUGBY ROAD HOLDING CORP	100.00
3802 REALTY INC	100.00
3805 & 3729 MAIN STREET CORP	100.00
38-05 CRESCENT STREET INC	100.00
3805 REALTY CORP	100.00
38-06 JUNCTION BLVD CORP	100.00
3808 BOSTON ROAD CAR WASH INC	100.00
3809 - 56TH STREET LLC	100.00
381 BROADWAY REALTY CORP	100.00
381 E. 169TH REALTY CORP.	100.00
381 EAST 10 PRESERVATIONISTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
381 EAST 138TH STREET REALTY CORP	100.00
381 FIRST ST CORP	100.00
3810 GREYSTONE TENANTS CORP	100.00
3812 24 E TREMONT AVE REALTY C	100.00
3814 108 ST REALTY LLC	100.00
3815 EXPRESS DELI & GROCERY CORP	100.00
3815 9TH AVE INC	100.00
38-15 CORP	100.00
3815 NINTH AVE MEAT AND PRODUCE CORP	100.00
3816 BARNES AVENUE CO INC	100.00
3816 FOOD CORP	100.00
3817 BROADWAY PHARMACY INC	100.00
3817 HOLDING CORP	100.00
382 CONDOMINIUM CO CO THE ANDREWS ORGANIZATION	100.00
382 KEAP STREET REALTY CORP	100.00
382 PROSPECT PLACE OWNERS CORP.	100.00
382 THIRD STREET HOUSING CORP	100.00
382 WARREN ST CONDOMINIUM	100.00
3820 14 AVENUE INC	100.00
3826 ATLANTIC AVENUE CORP	100.00
3826 DYRE AVE REALTY CORP	100.00
3827 CHICKEN CORP	100.00
383 3RD AVENUE CORP	100.00
383 3RD STREET CONDOMINIUM	100.00
383 ASSOCIATES INC	100.00
383 ATLANTIC AVE DEVE CORP	100.00
383 CAPELLAN GROCERY CORP	100.00
383 DMB FOOD CORP	100.00
383 EAST REALTY INC	100.00
383 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
383 SARATOGA AVE CORP	100.00
383 WEST BROADWAY CORP	100.00
38-30 PARSONS BLVD INC	100.00
3835 9TH AVE REALTY CORP	100.00
3835 LEBRON REST EQUIPMENT AND SUPPLIESC	33.31
3838 LNC1 CORP	100.00
3838 MEAT MARKET INC	100.00
3839 EAST TREMONT REALTY CORP	100.00
384 6 AVE HOUSING CORP	100.00
384 LIBERTY CORP	100.00
384 MAPLE STREET CONDOMINIUM	100.00
384 NEPTUNE AVE OCEAN CONDOS ASSOCIATION INC	100.00
38-40 21ST STREET CORP.	100.00
38-40 BAY INC	100.00
38-40 CARMINE STREET CORP	100.00
3840 GREYSTONE TENANTS CORP	100.00
38-40 N MOORE CONDOMINIUM	100.00
3840 ORLOFF AVE CORP	93.05
3841 HARDWARE INC	100.00
3842 9TH AVE REALTY INC	100.00
385 ARGYLE ROAD OWNERS CORP	93.60
385 BROADWAY REALTY CORP	100.00
385 CLINTON AVENUE CORPORATION	100.00
385 CLINTON ST COOPERATIVE COR	100.00
385 E 18TH ST OWNERS CORP	93.50
385 MYRTLE AVENUE INC	100.00
385 THIRD AVENUE GP INC	100.00
385 WEIRFIELD ST INC	100.00
385 WEST 12TH STREET CONDOMINIUM BLUE WOODS MANAGEMENT GROPU	100.00
3850 DISCOUNT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
38-50 WEST 9 STREET CORP	100.00
386 CHAUNCEY REALTY INC	100.00
38-61 10TH STREET CORP	100.00
3868 LOS PRIMOS DELI GROCERY CORP	89.57
3868 PROCLEANERS INC	100.00
3868 TS GROCERY INC	100.00
387 & 391 ARLINGTON AVENUE ASSOCITES INC	100.00
387 BLEEKER STREET CONDOMINIUM CORP	100.00
387 EAST 198TH STREET CORP	100.00
387 PARK PLACE HOUSING CORP	100.00
3874 SEDWICK AVE RLTY CORP	100.00
3875 OWNERS CORP CO METRO MANAGEMENT DEVELOPMENT INC	100.00
388 13TH ST HOUSING CORP	100.00
388 CLINTON HOUSING CORP	100.00
388 MANHATTAN AVE CORP C/O YUCO MANGERMENT INC.	100.00
388 PIZZA CORP	100.00
388 ST JOHNS PLACE REALTY CORP	100.00
388 UNION CORP.	100.00
388 WEST BROADWAY CONDOMINIUM	100.00
3881 RICHMOND AVE REALTY INC	100.00
388FU EXPRESS INC	100.00
389 4TH ST TENANTS CORPP	100.00
389 CLINTON ST CORP	100.00
389 OWNERS CORP ATTN FREDERICK ARBEL	100.00
389 PROSPECT AVENUE REALTY CORP	100.00
3894 PARK AVE REALTY CORP	100.00
3896 PARKING NY CORP	100.00
3898 SEDGWICK ASSOCIA	100.00
38E32 MANAGER CORP C/O COLLIERS INTERNATIONAL NY LLC	100.00
38TH AVENUE CORONA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
38TH STREET CORP	100.00
38TH STREET FARMS INC KENNY'S DELI	100.00
38TH STREET REALTY CO	100.00
38ZHANG EXPRESS INC	100.00
39 & 9TH GROCERY INC	100.00
39 25 24THST REALTY CORP	100.00
39 41 ELDRIDGE ST RLTY CORP	100.00
39 5TH AVE OWNERS CORP	100.00
39 60 54 ST OWNRS INC	100.00
39 75 56 ST OWNERS CORP	100.00
39 88 65 PL OWNERS CORP	100.00
39 ADA INC	100.00
39 AVE REALTY CORP	100.00
39 CAM MM CORP	100.00
39 CARE INC	100.00
39 CUTTING INC	100.00
39 DOBBIN STREET INC	100.00
39 E BROADWAY MALL CORP	100.00
39 EAST 19TH OWNERS CORP	99.28
39 EAST 51ST ST CORP.	100.00
39 EAST BROADWAY INC	100.00
39 ENC CORP	100.00
39 FANTASTIC BAR INC	50.00
39 GARDEN PLAZA ASSOC	100.00
39 GARRET ST REALTY CORP	100.00
39 GAS CORP	100.00
39 GROUP INC	100.00
39 HALE AVENUE CORP	100.00
39 KARAOKE INC	100.00
39 LOTT GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
39 MACDOUGAL STREET CORP	100.00
39 PLAZA HOUSING CORP	100.00
39 SPRING ST OWNERS CORP	100.00
39 ST INSPECTION CENTER INC	100.00
39 ST MARKS PLACE INC DBA CAFE ORLIN	100.00
39 STREET WHOLESALE DEPOT INC	100.00
39 TENANTS CORP	100.00
39 W 83 ST HOUSING CORP	98.01
39 WASHINGTON SQ CORP	100.00
39 WEA FOOD GROUP INC	100.00
39 WEST 29TH ST OWNERS CORP	100.00
39 WEST 67 STREET OWNERS CORP	100.00
39 WEST 87TH ST HOUSING CORP	100.00
39 WHITE ST OWNERS CORP	100.00
39 WHITE STREET CONDOMINIUM C/O CORNERSTONE MANAGEMENT SYSTEMS	100.00
390 14TH STREET CONDOMINIUM	100.00
390 CAFE INC	100.00
390 KINGS HIGHWAY CONDOMINIUM	100.00
390 MANAGEMENT CORP	100.00
390 RIVERSIDE CORP	100.00
390 WEST BROADWAY INC	100.00
3900 FOOD CORP	0.71
3901 INDEPENDENCE OWNERS INC	98.77
39-01 JANE COURT REALTY CO INC	100.00
3901TH STREET CONVENIENCE INC	100.00
3902 SEVENTH REALTY CORP	100.00
390-398 WALLABOUT CONDOS INC	100.00
3904 TACOS ALSUADERO CORP	87.00
3905 5TH AVE INC	48.45
3906 LONG ISLAND CITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3907 4TH AVE MANAGEMENT CORP	100.00
39-07 65TH FOOD CORP	100.00
391 BEAUTY SALON CORP	100.00
391 BEDFORD REALTY CORP	100.00
391 CLINTON HOUSING CORP	100.00
391 CONVENT AVENUE CORP	100.00
391 HOUSING CORP	100.00
391 RIDER REALTY INC	100.00
391 SECOND AVENUE REALTY INC	100.00
39-10 1/2 63RD STREET	15.44
3911 LAUNDROMAT INC	93.50
3916 103 STREET INC	100.00
3916 LUCKY LAUNDROMAT INC	100.00
3917 J & J GROCERY INC	100.00
3917 J & W MARKET INC	100.00
392 15TH ST REALTY INC	100.00
392 8TH ST OWNERS CORP	100.00
392 BERGEN STREET CONDOMINIUM ASSN	100.00
392 CENTRAL PARK WEST	100.00
392 DEAN CONDOMINIUM	100.00
3920 PARKS CORP	100.00
39-21 PROPERTY INC	100.00
39-24 BELL BAR INC	100.00
39-25 65TH STREET INC	100.00
3925 WPR CORP	100.00
3929 OWNERS CORP	100.00
393 2ND AVE REALTY CORP	100.00
393 APARTMENTS CORP	100.00
393 EIGHTH STREET OWNERS CORP	100.00
393 JEROME HOLDING CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
393 LENOX	100.00
393 WEST BROADWAY CORP	100.00
3934 PARK AVENUE LLC	100.00
3938 RICHMOND REALTY CORP.	100.00
394 15TH CORP	100.00
394 CITY ISLAND AVE INC ARTIE S OF CITY ISLAND	100.00
394 COURT RISTORANTE INC	100.00
394 LINCOLN PL OWNERS INC	100.00
394 MANHATTAN AVENUE CONDO ASSOC	100.00
394 PROSPECT AVENUE CONDOMINIUM	100.00
394 WIRELESS INC	100.00
394-6-8 MC DONOUGH HOUSING COR	100.00
395 BLEECKER JS PARENT INC C/O JSRE REALTY LLC	100.00
395 BROADWAY,INC	100.00
395 BROOK REALTY CORP	100.00
395 FLATBUSH AVE INC	100.00
395 WASHINGTON AVE REALTY INC	100.00
39-50 24TH STREET REALTY CORP	100.00
3950 REALTY CORP	100.00
3950 WHITE PLAINS ROAD CORP	100.00
3952 BROADWAY FOOD SERVICE LTD	100.00
3952 BWAY CORP	100.00
3952 LACONIA DELI & GROCERY INC	100.00
3959 SUNNY CORP.	100.00
396 398 REALTY CORP	100.00
396 3RD ST APT CORP	100.00
396 6TH REST INC	100.00
396 A CONVENINCE SHOP CORP	100.00
396 BROADWAY REALTY CORP	100.00
396 DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
396 EIGHTH ST TENATS CORP	100.00
396 TOMPKINS REALTY CORP	100.00
3960 WU INC	100.00
3966 PARKING INC	100.00
397 1ST STREET CONDOMINIUM	100.00
397 7TH STREET HOUSING CORP	100.00
397 VAN BRUNT INC.	100.00
397 WEST 12 STREET CONDOMINIUM	100.00
3976 REST ON 61 CORP	100.00
39-77 51ST CORP	100.00
398 BROOME STREET INC	100.00
398 TOMPKINS REALTY CORP	100.00
39-89 50TH STREET INC	100.00
399 6TH AVENUE REALTY CORP	100.00
399 E 78 ST OWNERS CORP	100.00
399 EAST 72ND APARTMENT OWNERS INC	100.00
399 FOOD CORP	100.00
399 GREENWICH PUB INC	100.00
399 MOTHER GASTON RE	100.00
399 PK AVE CONDO	100.00
399-401 FLATBUSH CONDOMINIUM	100.00
399-401 SOUTH 4TH ST INC	100.00
39A GRAMERCY PARK OWNERS	100.00
39E72 INC	100.00
39F1 PROPERTY LLC	100.00
39TH AVENUE APARTMENTS INC	100.00
39TH AVENUE CONDOMINIUM	100.00
39TH AVENUE PHYSICAL THERAPY PC	93.50
39TH STREET PHARMACY INC	100.00
39TH STREET PRODUCTIONS LLC	99.52

Issuer's Allocation Percentage

Name	Percentage
39TH STREET WINE INC	100.00
3A & L INC	100.00
3A CONTRACTING CORP	93.05
3A FASHION INC	100.00
3A GALLERY INC	100.00
3A MANAGEMENT INC	100.00
3A&T FORDHAM CLEANERS INC	100.00
3AKIS CORP	100.00
3AM LABS INC AND SUBSIDIARY	3.41
3B INC	100.00
3B OF KNICKERBOCKER AVENUE INC	100.00
3C ENDODONTICS PC	100.00
3-CEES CORPORATION	100.00
3D 2BUILD INC	100.00
3D CAR AUTO REPAIR INC	100.00
3D CASTER INC	100.00
3D CONSTRUCTION INC	100.00
3D CONTROL SYSTEMS INC	29.21
3D CUBE INC CORDELIA ACCESSORIES	100.00
3D DIGITAL DYNAMIC DISPLAY INC	100.00
3D ENGINEERING & CONSTRUCTION CORPORATION	30.03
3D FLOOR NY INC	100.00
3D GROUP INC	100.00
3D HAIR SALON INC	100.00
3D HOLDING CORP	100.00
3D HUBS INC	61.00
3D HVAC SUPPLIES CORP	100.00
3D IMAGING SERVICES INC	100.00
3D INNOVATION KINGS PLAZA INC	100.00
3D INNOVATIONS INC	45.22

Issuer's Allocation Percentage

Name	Percentage
3D MATTER INC	30.40
3D MUSIC STUDIO INC	100.00
3D NAIL INC	100.00
3D OCCUPATIONAL THERAPY PC	100.00
3D OPTOMETRIC PC	100.00
3D ORTHOTICS INC	100.00
3D PROJECT NYC INC	100.00
3-D PROVISIONS INC	100.00
3D REANY CORP.	100.00
3D STATEN ISLAND INC	88.89
3D SUPER NAILS INC	100.00
3D SYSTEMS INC	0.65
3D TECHNOLOGY INC	100.00
3D TRAINING INSTITUTE INC	98.91
3D VERSE INC	100.00
3D WORLD RENDERINGS INC	100.00
3D4D STUDIO INC	100.00
3DB MBO PARTNERS HOLDING LLC	0.68
3DJ MAINTENANCE CORP	100.00
3DM JEWELRY DESIGN STUDIO INC	100.00
3DNA CORP	6.03
3DOO INC	100.00
3DPLUSME INC	15.07
3DRUDDER INC	7.17
3E ENVIRONMENTAL INC	100.00
3E FOOD INC	100.00
3E PROFESSIONAL TRAINING INC	100.00
3E REALTY CORP	100.00
3EB TOURING INC	3.20
3FLORAL DESIGN INC	100.00



Issuer's Allocation Percentage

Name	Percentage
3G CAPITAL INC	100.00
3G DEVELOPMENT INC	100.00
3G DISCOUNTS INC	100.00
3G FLUID TECHNOLOGY INC	100.00
3G IMPORTS INC	6.95
3G INTERNATIONAL WIRELESS INC	100.00
3G MUSIC INC	100.00
3G PROPERTY MANAGEMENT CO INC	21.26
3G SOUND INC	100.00
3G SPA AND SALON INC	100.00
3G TRIMMING CORP	100.00
3GUYS1CAR LLC	100.00
3H NY CORP	100.00
3HD MANAGEMENT CORP	100.00
3I CORPORATION	46.07
3I NEW YORK INC	100.00
3I TECHNOLOGY CORPORATION	100.00
3I US GROWTH CORPORATION	100.00
3I-MIND INC	82.23
3J TOURS INC	100.00
3JEN INC	100.00
3L AND COMPANY INC	96.80
3L BROS CORP	99.01
3L CABINET'S INC	100.00
3L REALTY CO INC	100.00
3LOG SOFTWARE INC	100.00
3M COMPANY CORP	0.34
3MK CLEANERS INC ON TIME CLEANERS	100.00
3MW CORPORATION	100.00
3N BUBBLES CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
3N CONVENIENCE INC	100.00
3N INTERNATIONAL INC	100.00
3N RESTAURANT CORP	100.00
3OC MUSIC INC	4.20
3P CONTRACTING AND DESIGN LLC	100.00
3P LEARNING INC	32.46
3P PARTNERS INC	100.00
3P USA INC	100.00
3PS PARTNERS INC	100.00
3RD AVE 26 REST CORP	100.00
3RD AVE AUTO REPAIRS INC	50.00
3RD AVE BARBERSHOP ONE INC	100.00
3RD AVE FOOD CORP I	100.00
3RD AVE GLORY SHOES INC	89.74
3RD AVE LAUNDROMAT INC	93.50
3RD AVE MASON SUPPLY INC	100.00
3RD AVE OUTLET INC	100.00
3RD AVE PARKING INC	100.00
3RD AVE PHYSICAL THERAPY PC	100.00
3RD AVE PLUMBING & HEATING SUPPLIESINC	87.00
3RD AVE QUICK STOP INC	100.00
3RD AVE REAL ESTATE MANAGEMENT INC	100.00
3RD AVE REST GROUP LTD	100.00
3RD AVE SALUMI INC	89.93
3RD AVE STOP SHOP CORP	100.00
3RD AVE VAP INC	100.00
3RD AVE VIDEO CITY INC	100.00
3RD AVENUE COFFEE CORP	100.00
3RD AVENUE HOMEOWNERS ASSOCIATION	100.00
3RD AVENUE MINI MARKET I INC	87.00

Issuer's Allocation Percentage

Name	Percentage
3RD AVENUE TRANSIT INC	100.00
3RD EDGE COMMUNICATIONS INC	100.00
3RD FLOOR BOWERY INC	100.00
3RD GENERATION ENTERPRISES INC	62.02
3RD GENERATION UNIFORM CORP	100.00
3RD LANE AUTO SALES INC	100.00
3RD MILLENNIUM DESIGNS LTD	6.65
3RD MILLENNIUM SOLUTIONS INC	100.00
3RD RAIL PRODUCTIONS INC	100.00
3RD ROW MEDIA	100.00
3RD STRAND PRODUCTION LLC	100.00
3RDEARTH MANAGEMENT SERVICES LLC	100.00
3-RS LANDSCAPING SERVICE INC	100.00
3S CORP	1.91
3S DISTRIBUTORS INC	100.00
3SC INC	100.00
3SI SECURITY SYSTEMS INC	1.87
3SIXTEEN FABRICATIONS INC	9.81
3-STARS WIRELESS INC	100.00
3TOP INC	100.00
3XA PRODUCTIONS INC	100.00
4 10 BOGARDUS CORP	100.00
4 4 CONSULTING INC	100.00
4 6 WHITE ST INC	100.00
4 AMIGOS EXPRESS INC	93.50
4 ANGELS DAY CARE INC	100.00
4 ANGELS SPORTSWEAR INC	100.00
4 ARTHUR LANE CORP	27.27
4 ARTS COOPERATIVE CORPORATION	100.00
4 B D INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4 BEARS AUTO CARE AND COLLISION INC	100.00
4 BROS LAUNDRY INC	100.00
4 BROS PRINTZ INC	100.00
4 BROTHERS GROCERY CORP	87.00
4 C FOODS CORP	14.59
4 CAST INC	98.90
4 CHILD PRODUCTIONS INC	100.00
4 CITI CONSTRUCTION INC	100.00
4 CONSTRUCTION CORP	100.00
4 CORNERS OF A CIRCLE	100.00
4 COWBOYS CORP	99.93
4 E 95TH ST MEDICAL ASSOC PC	100.00
4 ELEMENTS MUSIC INC	100.00
4 EON INC	100.00
4 EVER SOAPS AND INCENSES INC	100.00
4 EVERVAPE INC	100.00
4 EYES INC	100.00
4 GIRLS BEAUTY SALON INC	100.00
4 GOLD STAR GOURMET DELI CORP	100.00
4 G'S TRADING CORP	58.89
4 J REALTY CORP	100.00
4 J'S BEVERAGE INC	100.00
4 JS REPAIR CORP	87.00
4 LIFE NEW YORK INC	100.00
4 OVER 4COM INC	42.95
4 PARK FITNESS CORP	100.00
4 PAWS GROOMING SALON CORP	100.00
4 PLAYBK INC	100.00
4 POINTS NYC INC	100.00
4 POST COURT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
4 PUTT PRODUCTIONS INC	0.52
4 RDMS PEST CONTROL SYSTEM INC	100.00
4 RIVERS PAINT CORP	100.00
4 SALE BY JOHANNA I LTD	100.00
4 SEASONS APARTMENTS INC	100.00
4 SEASONS FINEST DELI CORP	100.00
4 SOUTH PORTLAND AVENUE CONDO ASSOCIATIO	100.00
4 STAR A2Z DISCOUNT CORP	100.00
4 STAR CANDY DELI INC	100.00
4 STAR CONTRACTING INC	73.57
4 STAR DELI & GRILL CORP	87.00
4 STAR FAST FOOD LLC	100.00
4 STAR FOODS INC	100.00
4 STAR INSULTATION INC	100.00
4 TECH MOBILE CORP	100.00
4 TENANTS CORP	99.79
4 TUNA REALTY LLC	100.00
4 U SPA INC	100.00
4 VS PROPERTIES INC	100.00
4 WALL ENTERTAINMENT INC	6.92
4 WAY DELI CORPORATION	100.00
4 WEST 16TH ST CORP	100.00
4 WEST 21ST STREET OWNERS CORP	100.00
4 WHAT IT S WORTH INC	6.71
4 WHEELS INC	100.00
4 X 4 TIRE SHOP CORP	100.00
4 YOUR CONVENIENCE INC	100.00
40 01 WY CORP	100.00
40 18 HAMPTON ST OWNERS CORP	100.00
40 41 WESTCHESTER SQ HOLDING C	100.00

Issuer's Allocation Percentage

Name	Percentage
40 50 BRIGHTON FIRST ROAD APARTMENTCORP	100.00
40 5TH AVENUE REALTY CORP	100.00
40 BOGART ST REALTY CORP	100.00
40 BOND STREET CONDOMINIUM	100.00
40 BROOK REALTY CORP.	100.00
40 CHURCHILL	8.57
40 CLARKSON AVENUE OWERS CORP	93.50
40 DAY RESET MANHATTAN INC	90.00
40 E 62ND ST. CONDOMINIUM	100.00
40 E 88TH OWNERS CORP	100.00
40 E 9 ST OWN CORP	100.00
40 EAST 19TH STREET CORPORATION	100.00
40 EAST 20TH STREET CONDOMIUM	100.00
40 EAST 66TH STREET, INC.	100.00
40 EAST 80 APT CORP	100.00
40 EAST MAZAL LLC	100.00
40 EMPIRE BLVD INC	100.00
40 EXCHANGE PLACE CORP	36.70
40 FIFTH AVENUE CORPORATION	100.00
40 GANS MANAGEMENT CORP	100.00
40 GREAT JONES CORP	100.00
40 HUDSON STREET OWNE	100.00
40 LEE AVE REALTY COR	100.00
40 LIZARDS INC	60.00
40 M NEW YORK, INC.	100.00
40 MERCER 35 LLC	100.00
40 MERCER CONDOMINIUM	100.00
40 MULBERRY RESTAURANT INC	100.00
40 OCEAN AVE OWNERS CORP	98.30
40 PROSPECT PK W OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
40 REMSEN STREET OWNERS CORP	100.00
40 RIVERSIDE TENANTS CORP	100.00
40 SHARE PRODUCTIONS INC	30.94
40 STERLING PLACE CONDOMINIUM	100.00
40 SUTTON PLACE CONDOMINIUM INC	100.00
40 THIRD ST OWNERS CORP	100.00
40 TIFFANY CORP	100.00
40 W 130TH STREET CORP	100.00
40 W 24 ST CORP	100.00
40 W. 67TH ST. CORP.	100.00
40 WALL STREET HOLDINGS CORP	100.00
40 WALL STREET MEMBER CORP	100.00
40 WEST 22ND ST TENANTS COOP CORP	100.00
40 WEST 71ST STREET CORP	100.00
40 WEST 84 ST OWNERS CORP	100.00
40 WHITE STREET GROUP INC	100.00
40 WORTH REALTY CORP	100.00
400 1 AVE CONCRETE CORP	100.00
400 ABHILASH & MEGHANA RAO INCORPORATED	100.00
400 CAPITAL PRIVATE DEBT COF SPV I LLC	6.95
400 E 17TH ST CORP	100.00
400 E 54 ST GARAGE CORP	100.00
400 E 77 ST CORP	100.00
400 EAST 85TH ST REALTY CORP	100.00
400 FIFTH AVE CORP	100.00
400 FIFTH AVENUE 52A NY HOLDINGS INC C/O COSTAROTHBORT CPAS LLC	100.00
400 FIFTH PROPERTIES, INC.	100.00
400 GARAGE CORP	100.00
400 OWNERS CORP	100.00
400 PARK AVENUE SOUTH	100.00

Issuer's Allocation Percentage

Name	Percentage
400 PAS 23E CORP	100.00
400 PAS UNIT 29A LLC	100.00
400 RESTAURANT GROUP CORP	100.00
400 SHILPA SAKETH INCORPORATED	100.00
400 SUTTON GARAGE INC	100.00
400 THIRD AVENUE ASSOCIATES INC	100.00
400 THIRD STREET OWNERS CORP	100.00
400 UTICA RLTY CORP	100.00
400 W 153 ST RLTY CORP	100.00
400 W 58 ST OWNERS CO	100.00
400 WEST 14TH INC	100.00
4001 2ND AVENUE, INC	100.00
4001 NORTHERN BLVD CORP	100.00
4003 CHURCH AVENUE CORP	100.00
40-05 BELL BOULEVARD LLC	100.00
40-05 ITHACA ST OWNERS CORP	100.00
40059 OWNERS CORP	100.00
4009 WP REALTY CORP	100.00
401 10TH STREET CONDOMINIUM	100.00
401 65 OWNERS CORP	100.00
401 76ST CORP	100.00
401 8TH AVENUE TENANTS CORP	100.00
401 E 74 OWNERS CORP MIDBORO MANAGEMENT	100.00
401 E 80TH CORP	100.00
401 EAST 57TH PIZZA INC.	100.00
401 EAST 89TH STREET CONDOMINIUM	100.00
401 EAST 89TH STREET OWNERS CORP	100.00
401 FOSTER GASOLINE INC	93.25
401 KCBS CORP	100.00
401 LUCKY STAR RESTAURANT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
401 TROY AVE HOLDING CORP	100.00
401 W 50 TAVERN INC	100.00
401 WEST JV INC	100.00
401 WEST LLC	100.00
401 WEST STREET CORPORATION	100.00
4011 CHICKEN LLC	100.00
4011 DELI & GROCERY INC	50.00
40-12/16 73RD ST OWNERS CORP	100.00
4013 5TH AVE REALTY CORP	100.00
4013 CAR CARE INC	100.00
4014 69 REALTY CORP	100.00
4014 REALTY CORP	100.00
4015-4017 AVENUE J REALTY, LLC	100.00
4016 GLENWOOD ROAD CORP	100.00
4018 108TH CORP	100.00
4018 BAKERY CORP	100.00
4018 GLENWOOD RD INC	100.00
402 4 AVE CORP	100.00
402 BAY RIDGE OWNERS CORP	100.00
402 BERRY REALTY CORP	100.00
402 CHATHAM REALTY CORP	100.00
402 EAST 74TH STREET CORP	100.00
402 HOLDING CORP	100.00
402 HUNTS POINT INC	100.00
402 INC	100.00
402 WEST 153RD ST COOP CORPORATION	100.00
402 WEST 20 INC	100.00
4020 #2 CORP	93.40
4020 CORP	93.43
4021 12TH AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4021 PUTNAM AVE CORP	100.00
40-21 WOODSIDE INC	100.00
4022 JUNCTION BLVD CO	100.00
40-2325 72ND STREET MANAGEMENT CORP	100.00
40-28 MURRAY STREET CORPORATION	100.00
403 3RD HOUSING CORP	100.00
403 AVENUE M CORP	100.00
403 CONCORD AVE INC	100.00
403 EAST 87 ST OWNERS CORP	100.00
403 EAST 90TH STREET OWNERS CORP	100.00
403 MYRTLE DISCOUNT LIQUORS IN	100.00
403 ROSA NAIL SPA INC	100.00
4030 MURRAY CORP	100.00
4034 MARQUEE CORP	100.00
40-35 NUEVOS S TILOS CORP	100.00
40-37 LA AMISTAD BAKERY CORP	100.00
4039 AMUNDSEN AVE CORP	100.00
404 406 REALTY CORP	6.95
404 CONDOMINIUM	100.00
404 HENRY CORP	100.00
404 HUYS CORP.	100.00
404 PARK DEVELOPMENT CORP	100.00
404 PARK DEVELOPMENT CORP II	100.00
404 RIVERSIDE DR INC	100.00
404 SIXTH STREET CORP	100.00
404 TENANTS CORP	100.00
404 THIRD AVENUE PET SUPPLY CORP	100.00
404 THIRD STREET TENANTS CORP	100.00
4042 EAST TREMONT CAFE CORP	100.00
404-406 WEST 51ST STREET REALTY CO	100.00

Issuer's Allocation Percentage

Name	Percentage
40-48 82 LIQUORS INC	100.00
40-48 BROADWAY REALTY CORP	100.00
405 63 OWNERS CORP	100.00
405 CHATHAM SQUARE REALTY INC	100.00
405 DEAN STREET CONDOMINIUM	100.00
405 EAST 82 STREET OWNERS CORP INC	100.00
405 FLUSHING REALTY LLC	100.00
405 FRANKLIN MANAGEMENT INC.	100.00
405 LEX SEVENTH INC	100.00
405 MYRTLE AVENUE CO	100.00
405 THIRD HOUSING CORP	100.00
405 WEST 57TH STREET OWNERS CORP	100.00
4050 CONSULTING INC	100.00
40-50 E 10 ST OWNERS CORP	93.21
4051 ABINADER GROCERY CORP	100.00
40-52 FRANKLIN STREET CORP.	100.00
4053 CORONA CORP.	100.00
4059 BOSTON POST REALTY INC	100.00
406 6TH AV RLTY CORP	100.00
406 7TH AVE CORP	100.00
406 BROOME ST REST INC	100.00
406 EAST 73RD STREET APTS INC	100.00
406 EQUITIES INC	100.00
406 HENRY STREET OWNERS CORP	97.88
406 KNICKERBOCKER REALTY LLC	100.00
406 LORIMER CONDO ASSOCIATION	100.00
406 REALTIES INC	100.00
406 SW 10TH STREET FL CORP	100.00
406 W 48TH ST REALT	100.00
406 WEST 46TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
40-60 ELBERTSON REALTY CORP	100.00
40-60 MAIN STREET REALTY INC	100.00
406-408 W 45 ST CONDOMINIUM	100.00
40-66 ITHACA OWNERS CORP	100.00
407 6 AVE HOUSING CORP	100.00
407 CENTRAL PARK WEST OWNERS	100.00
407 CONDOMINIUM	100.00
407 EAST 87 ST OWNERS CORP	100.00
407 FIRST AVENUE INVESTMENTS INC	100.00
407 KEAP ORGANIC DELI CORP	99.98
407 SEVENTH AVE OWNERS CORP	100.00
407 W 42 ST CORPORATION	100.00
407 WEST 40TH STREET CORP	100.00
40-71 JUNCTION GREAT WAY, INC	100.00
407-413 OWNERS CORPORATION	100.00
4077 OWNERS CORP	100.00
408 7TH AVENUE CONDOMINIUM ASSOCIATION	100.00
408 7TH ST HOUSING CORP	100.00
408 EAST 73 ST HOUSING CORP	100.00
408 EAST TREMONT GROCERY CORP	90.40
408 GREENWICH STREET CONDO	100.00
408 ST JOHNS OWNERS CORP	100.00
408 WEST 57TH OWNERS CORP	100.00
408-420 FULTON MANAGING MEMBER CORP	100.00
4087 SMA HARDWARE CORP	100.00
409 413 E84TH ST REALTY CORP	100.00
409 AVENUE J CORP.	99.85
409 PARTNERS INC.	100.00
409 PLAZA CLEANERS INC	100.00
409-411 WEST 50TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
409-59 REALTY CORP.	100.00
40A REALTY LLC	100.00
40N47 DESIGNINC	100.00
40RULERS GROUP COMPANY INC	100.00
40TH ST DELI & GRILL CORP	100.00
40TH ST OWNERS CORP	100.00
40TH STREET 99 CORP	100.00
40TH STREET TENANTS CORP	100.00
40W 57TH HOLDING CORP	90.73
41 07 95 ST REALTY CORP	100.00
41 08 43 ST OWNERS CORP	100.00
41 10 VILLAGE HOUSING CORP	100.00
41 15 44TH ST OWNRS CORP	100.00
41 23 77 STREET REALTY CORP	100.00
41 25 REALTY CORPORATION	100.00
41 31 COOPERATIVE OWNERS INC	100.00
41 32 76TH S REALTY CORP	100.00
41 36 51ST ST OWNERS CORP	100.00
41 43 LUDLOW STREET REALTY	100.00
41 50 78 ST CORP	100.00
41 55 MAIN STREET INC	100.00
41 AB, LTD.	100.00
41 AVE MANAGEMENT INC	100.00
41 BODY SPA INC	100.00
41 BOND CONDOMINIUM C/O DDG PROPERTY MANAGEMENT	100.00
41 BRIGHTON FIRST PATH INC	100.00
41 E 60 ST LIMPAR CORP	100.00
41 EAST 1ST STREET REHAB CORP	100.00
41 EAST 28TH ST APARTMENT CORP	100.00
41 EAST 60 ST GENPAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
41 EASTERN PARKWAY CORP	100.00
41 FIFTH OWNERS CORP	100.00
41 GREENE OWNERS CORP	100.00
41 GROCERY DELI & GRILL CORP	100.00
41 HERTZ INC	89.44
41 JANE ST OWNERS INC	100.00
41 MAIN STREET MANAGEMENT INC	100.00
41 MONTROSE AVENUE REALTY LLC	100.00
41 NORTH MOORE STREET CONDO	100.00
41 PARK DENTAL PC	100.00
41 PB CORP	100.00
41 PERRY ST OWNERS CORP	100.00
41 PIERREPONT STREET INC	100.00
41 REMS CORP	100.00
41 STREET MANAGEMENT INC	100.00
41 TENANTS CORP	100.00
41 TERRACE PLACE CORP	100.00
41 WELLINGTON COURT INC	100.00
41 WEST 16TH STREET INC	100.00
41 WEST 96TH ST CORP	100.00
41 WILSON REALTY INC	100.00
41 WINKS INC FKA ENDYMION INC	88.16
410 2ND ST HOUSING CORP	100.00
410 57 CORPORATION	100.00
410 7TH AVE ASSOCIATES LTD	100.00
410 7TH AVE HOUSING CORP	100.00
410 CLEANERSINC	100.00
410 E 73 ST OWNERS CORP	100.00
410 EAST 183RD STREE	100.00
410 MARCUS GARVEY HOUSING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
410 PARK AVE ASSOC-LIMPOR E GATE REALTY	100.00
410 PARK AVENUE GENPAR CORP.	100.00
410 SIXTH AVE INC	100.00
410 W 207TH ST REALTY CORP	100.00
4-10 WEST 101 ST OWNERS CORP	100.00
410 WEST 20 ST CONDOMINIUM ASSOC	100.00
410 WEST 25TH STREET OWNERS CORP.	100.00
4100 PROPERTIES INC	100.00
4102 FARRAGUT CORP.	100.00
4102 OPERATING CORP	100.00
41-03 31ST AVE. REALTY CORP.	100.00
41-05 94TH STREET INC	100.00
4105 RESTAURANT CORP	100.00
41-06 34TH AVENUE REALTY CORP	100.00
4107 CONDOMINIUM	100.00
41-09 BROADWAY CORP	100.00
410LEX INC	88.83
411 15TH STREET OWNERS CORPORATION	100.00
411 CLINTON STREET CONDOMINIUM	100.00
411 DITMAS CORP	100.00
411 EAST 57TH CORPORATION	100.00
411 EAST 85TH STREET OWNERS CORP	100.00
411 LENOX REALTY, INC.	100.00
411 PARTNERS INC.	100.00
411 THIRD AVENUE CORP	100.00
411 WEST 45TH STREET REALTY CORP	100.00
411 WEST 55TH CORP	100.00
411 WEST END AVENUE OWNERS CORP	100.00
4110 5TH AVE CORP	100.00
4110 HAMA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
4111 ITHACA CORP.	98.67
4112 41 ST OWNERS CORP	100.00
4112 TAPAN LAUNDROMAT CORP	100.00
41-13 REALTY INC	100.00
411-409 UTICA R E CORP	100.00
411-417 W 13 ST CONDOMINIUM	100.00
4116 OIL CORP	100.00
4117 15TH AVENUE REALTY CORP	100.00
41-17 CANELA'S DELI GROCERY CORP	100.00
4117 REST CORP	100.00
41-19 GLEANE REALTY CORP	100.00
412 & 420_EIGHTH AVENUE CONDOMINIUM	100.00
412 11 ST OWNERS CORP	99.56
412 7 OWNERS CORP	100.00
412 7TH AVE ASSOC LTD	100.00
412 EAST 89TH STREET CORP	100.00
412 EXPRESS MGMT CORP	100.00
412 LLC	100.00
412 WILLIS DELI GROCERY CORP	100.00
4122 LAUNDROMAT INC	100.00
41-22 WOODSIDE REALTY INC	100.00
41-23 68TH STREET CORPORATION	100.00
41-23 CONDO INC	100.00
41-23 HAIGHT REALTY INC.	100.00
41-25 20TH AVE CORP	100.00
4126 CARIBBEAN FRUIT & MEAT MARKET CORP	100.00
41-28 52ND STREET	100.00
413 E 85 ST OWNERS INC	100.00
413 EAST 82ND STREET OWNERS CORP	100.00
413 GREENWICH CORP	99.65



Issuer's Allocation Percentage

Name	Percentage
413 LIBERTY REALTY CORP	100.00
413 STATE TENANTS CORP	100.00
413 WEST CORP	100.00
4135 A AND M CANDY STORE INC	100.00
41-36/38 BURROUGHS PLACE CONDOMINIUM	100.00
4137 RICHMOND AVE CORP	100.00
4139 B & R UNIFORMS INC	100.00
414 2ND ST CORP	100.00
414 4TH AVE REALTY CORP	100.00
414 ALBEMARLE OWNERS CORP	100.00
414 BRIGHTON REALTY CORP	100.00
414 EAST 71ST REALTY	100.00
414 EAST 88TH STREET HOUSING CORP	100.00
414 LATINO RESTAURANT SPORT BAR INC	98.71
414 PARK SLOPE OWNRS CORP	100.00
414 SIXTH AVE CORP	100.00
414 THIRD OWNERS CORP	100.00
414 WEST 121 ST APARTMENT CORP	100.00
4140 AUSTIN CORP	100.00
4140 MANAGEMENT CORP	100.00
41-42 73RD STREET OWNERS CORP	100.00
41-42 CORP	100.00
4143 WHITE PLAINS RD REALTY INC.	100.00
414-416 WEST BROADWAY CONDOMINIUM	100.00
41-45 52ND STREET INC	100.00
41-46 50TH STREET INC	100.00
4147 MAIN INC	100.00
415 ARGYLE RD CORP	100.00
415 BEVERLY RD APTS OWN CORP	100.00
415 DEVOE BEER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
415 E 80 ST HOUSING CORP	100.00
415 EAST 57TH STREET LEASING CORP (F/K/A CORNELL LEASING CORP)	99.76
415 EAST 82ND STREET OWNERS CORP	100.00
415 EAST 85TH TENANTS CORP	100.00
415 JERSEY ST ASSOCIATES INC	100.00
415 LEONARD STREET CONDOMINIUM	100.00
415 MADISON AVE LLC	100.00
415 MONTAUK REALTY CORP.	100.00
415 NINTH STREET OWNERS CORP	100.00
415 OCEAN OWNERS CORP	100.00
415 SECOND OWNERS CORP	100.00
415 SOUNDVIEW CORP	100.00
415 VAN BRUNT CORP	100.00
415 WEST 150TH STREET CORP	40.78
415 WEST 46TH CORP	100.00
415 WEST 57TH STREET CORP	100.00
4150 CORP	100.00
415-17 NINETH AVENUE REST IN	100.00
4158 FLUSHING INC.	100.00
416 18 OWNERS CORP	100.00
416 BEACH 116 ST CORP	100.00
416 BROADWAY FOOD CORP	100.00
416 CLERMONT HOUSING CORP	100.00
416 EAST 117TH STREET CONDOMINIUM INC	100.00
416 EAST 11TH ST CONDOMINIUM	100.00
416 FOURTH ST HOUSING CORP	100.00
416 HOMEZ INC	100.00
416 OCEAN TENANTS CORP	100.00
416 RITZ PROPERTIES INC	100.00
416 WEST 150TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4160 RLTY CORP	100.00
4164 RLTY CORP	100.00
4165 B MURDOCK CORP	100.00
4168 BROKERAGE INC	100.00
4168 BWAY SERVICES INC	100.00
417 CLINTON STREET CONDOMINIUM	100.00
417 EAST 87 ST OWNERS CORP	100.00
417 EAST 90TH ST OWNERS CORP	100.00
417 KNICKERBOCKER AVE STORE INC	100.00
417 LAFAYETTE RESTAURANT LLC	100.00
417 PARK AVENUE CORP	100.00
417 RIVERSIDE DRIVE INC	100.00
417 W INC	92.76
417 WEST 22ND OWNERS CORP	100.00
41778 OWNERS CORP CO ABC REALTY CORP	100.00
4178 PAULDING AVENUE INC	100.00
418 BLEECKER STREET	100.00
418 EAST 59TH ST OWNERS CORP	100.00
418 SENECA INC.	100.00
418 ST JOHNS PLACE OWNERS CORP	100.00
4180 BOSTON ROAD CORP	100.00
4182 TENANTS CORP	100.00
4185 ENTERPRISE CORP	100.00
419 78 OWNERS CORP	100.00
419 7TH AVE ASSOCIATES LTD	99.81
419 APT CORP	100.00
419 AVENUE N, CORP.	100.00
419 EAST 87 ST OWNERS CORP	100.00
419 EAST 9TH CORPORATION	100.00
419 KD PRODUCTION ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
419 LI INC.	100.00
419 MYRTLE REST CORP	100.00
419 PULASKI STREET CONDOMINIUM INC	100.00
419 WEST 147 STREET HOUSING DEVELOPEMENT CORP	100.00
419 WEST 22ND STREET CORPORATION	100.00
419 WEST 55TH ST BLD	100.00
4191 ETA REALTY CORP	100.00
419-421 WEST BROADWAY REALTY CORP	100.00
4199 CRYSTAL II RESTAURANT CORP	100.00
41-99 PARSON BLVD CORP	10.00
41ST AVE CONDOMINIUM CORP	100.00
41ST AVE GREEN CART INC	100.00
41ST AVE PROPERTIES INC	100.00
41ST AVENUE OWNERS CORP	100.00
41ST DRIVE REALTY COR	100.00
41ST STREET ASTORIA CORP	100.00
42 26 81ST STREET OWNERS CORP	98.72
42 42 JUDGE OWNERS CORP	100.00
42 44 PENN ST REAL ESTATE CORP	100.00
42 ANN STREET CONDOMINIUM	100.00
42 BROADWAY REALTY 3F INC.	100.00
42 BROOKLYN INC	100.00
42 DUFFIELD CONDOMINIUM C/O BPC MANAGEMENT	100.00
42 E 75TH ST OWNERS CORP	100.00
42 EAST 12THST CONDOMINIUMS CORP	100.00
42 EASTERN PARKWAY REALTY CORP	100.00
42 GRAND ST. INC.	100.00
42 HOLDING CORP	100.00
42 HOYT ST BAR CORP	100.00
42 JANE STREET HOLDINGS INC C/O WILK AUSLANDER LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
42 KING ST INC	100.00
42 LOTT AVE LAUNDROMAT INC	100.00
42 NEW STREET INC	100.00
42 REALTY CORP	100.00
42 REMSEN ST OWNERS CORP	100.00
42 RICHMOND TERRACE CORP	100.00
42 STREET REALTY COMPANY INC	100.00
42 W 126 ST CORP	100.00
42 W 130TH STREET CORP	100.00
42 W 15TH ST REALTY CORP	100.00
42 W 89 ST CORP	100.00
42 WEST 17TH STREET CORP	100.00
42 WEST 18TH REALTY CORP	100.00
42 WHITE STREET REALTY LLC	100.00
420 2ND DRIVE DRUG CORP	99.75
420 39TH STREET REALTY CORP	100.00
420 422 W 47TH ST OWNERS CORP	98.25
420 BROADWAY CORP	100.00
420 EAST 14TH STREET PET SUPPLY	100.00
420 EAST 72ND ST TENANTS CORP	100.00
420 EAST 85TH STREET OWNERS CORP	100.00
420 EAST 86TH ST CONDO	100.00
420 FOURTH STREET OWNERS CORP	100.00
420 FRANKLIN AVENUE CONDOMINIUM %JULIET LAPIDOS	100.00
420 FULTON RESTAURANT CORP	100.00
420 GRAND STREET CORP	100.00
420 MADISON FOOD CORP	100.00
420 MULTI SERVICES INC	100.00
420 RIVERSIDE OWNERS CORP	100.00
420 ROYAL DELI, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
420 SENATOR STREET CONDOMINIUM INC	100.00
420 SIXTH AVENUE HOUSING CORP	100.00
420 STOCKHOLM CORP	100.00
420 WEST BROADWAY CORPORATION CO ANDREWS BUILDING CORP	100.00
4200 WHITE PLAINS RD CORP	100.00
4201 5TH AVE HOLDING CORP	100.00
4203 HYLAN INC	93.50
42-04 30TH AVENUE REALTY CORP	100.00
420-422 WEST 46 STREET OWNERS CORP	100.00
420-44TH ST HOUSING CORP	100.00
4205 17TH AVE REALTY CORP	100.00
4205 8TH AVENUE CORP	100.00
42-05 PARSONS BLVD CONDOMINIUM	100.00
42-07 30TH AVENUE CORP	100.00
4209 162ND STREET INC	100.00
421 BOND INC	100.00
421 EAST 84TH STREET APARTMENTS INC	100.00
421 FOURTH ST HOUSING CORP	100.00
421 KNICKERBOCKER AVE STORE INC	100.00
421 NINTH AVE CORP	100.00
421 THIRD ST HOUSING CORP	100.00
421 WEST 57TH ST OWNERS CORP	100.00
421/78 OWNERS CORPORATION	100.00
4210 82ND ST OWNERS CORP	100.00
4211 PARSONS HOMEOWNERS A	100.00
42-12 PROPERTIES INC	100.00
4213 VILLAGE CORP	100.00
42-15 81 ST GROCERY & DELI INC	100.00
42-15 81ST STREET CONDOMINIUM	100.00
4215 FORT HAMILTON REALTY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
4215 GOOD TASTE CHINESE FOOD INC	100.00
42-15FOOD CORPORATION	100.00
422 2 ST HOUSING CORP	100.00
422 ATLANTIC AVE CORP	100.00
422 ATLANTIC AVENUE CONDOMINIUM	100.00
422 EAST 117TH STREET CORP	100.00
422 FULTON HNA REIT LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
422 MADISON SPA AND HOLISTIC CENTER INC	100.00
422 WEST 20TH 4G CORPORATION	100.00
422 WEST 20TH STREET CONDOMINIUM	100.00
422 WESTCHESTER FRUIT VEGETABLE AND GROCERY INC	97.51
4220 BRONX BLVD LAND CORP	100.00
42-21 235 STREET INC	100.00
4221 HYLAN BLVD CORP	100.00
4221 REALTY CORP	100.00
4223 BACH CORP	100.00
42-25 QUEENS BOULEVARD REALTY CORP.	100.00
4228 WHITE PLAINS WIRELESS INC	100.00
42-29 PARSONS REALTY INC	100.00
423 15TH ST TENANTS CORP	100.00
423 3RD AVENUE CORP	100.00
423 443 TENANTS CORP	100.00
423 BROOME ST CORP	69.38
423 DELICIOSO RESTAURANT INC	100.00
423 EMPIRE DELI AND GROCERY INC	100.00
423 ROAST CORP	100.00
423 SARATOGA CORP	100.00
423 SOUTH REALTY CORP	100.00
423 WEST 22ND STREET APARTMENT CORPORATION	100.00
4230 BROADWAY GP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4236 BROADWAY CORP	100.00
424 BBA REALTY CORP	100.00
424 BROOKLYN REALTY CORP	98.25
424 E 57TH ST TENANTS CORP	100.00
424 EAST 77TH STREET OWNERS CORP	100.00
424 EAST ASSETS INC	100.00
424 JJ NAIL SALON INC	100.00
424 NEIGHBORHOOD PHARMACY INC	100.00
424 PULASKI BUILDING CORP	100.00
424 SUTTER AVENUE LLC	100.00
424 WEST 45 STREET CO INC	100.00
424 WEST 49TH CONDOMINIUM	100.00
424 WEST OWNERS LTD	100.00
42424 REALTY INC	100.00
42-44 EAST BROADWAY RESTAURANT INC	100.00
4244 HYLAN BLVD CORP	100.00
4245 DIGNEY REALTY CO	100.00
425 33E CORP.	100.00
425 3RD AVENUE BROOKLYN CORP	100.00
425 3RD STREET CONDOMINIUM CORPORATION	100.00
425 BROOME STREET CONDOMINIUM	100.00
425 CORPORATION	100.00
425 E 26TH ST OWNERS CORP	100.00
425 EAST 50TH OWNERS CORP	96.52
425 EAST 78TH STREET CORP	100.00
425 EAST 86 APARTMENTS CORP	100.00
425 FIFTH AVENUE CONDOMINIUM C/O AKAM ASSOCIATES INC	100.00
425 HEIGHTS TENANTS CORP	100.00
425 LINCOLN HOUSING CORP	100.00
425 PARK SO TOWER CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
425 PROPERTY HOLDING CORP	100.00
425 THIRD AVENUE CORP	100.00
425 WEST END AVE CORP	100.00
42514 CONDOMINIUM	100.00
42-52 LAYTON ST OWNERS CORP	100.00
42-53 REALTY CORP.	100.00
42-55 COLDEN OWNERS CORP	100.00
426 430 STERLING HOUSING CORP	100.00
426 49TH STREET REALTY CORP	100.00
426 BERGEN STREET CORP	100.00
426 BK CORPORATION WORK N GEAR OUTLET	11.25
426 LAFAYETTE RLTY CORP	100.00
426 WEST 23RD ST APTS, INC	98.57
426 WEST 58TH STREET CONDOMINIUM	100.00
4263 NAILS INC	100.00
42-63 PING AN LAUNDROMAT INC	100.00
426-428 WEST 46TH ST OWNERS INC	100.00
4265 WEBSTER AVE OWNERS INC	100.00
427 15 ST HOUSING CORP	100.00
427 EAST 12TH STREET CONDOMINIUM	100.00
427 GIFTS & LUGGAGE INC	100.00
427 NINTH ST HOUSING CORP	100.00
427 SEVENTH AVENUE BUYERS CORP	100.00
427 ST JOHN'S PLACE CONDOMINIUM	100.00
427 STERLING HOUSING CORP	100.00
427 WEST 21ST STREET CORP	100.00
4273672 CANADA INC	100.00
4277 KATONAH AVENUE CORP	100.00
428 430 EAST 10TH STREET CORP	100.00
428 430 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
428 BEDFORD REALTY CO	100.00
428 ST. MARKS PLACE HOLDINGS, INC.	100.00
428 W 23RD ST TENANTS CORP	100.00
429 7TH AVE OWNERS CORP	100.00
429 CLINTON AVE COOP INC	100.00
429 DELANCY MEZZ LENDER LLC C/O BLACKROCK REALTY ADVISORS	100.00
429 HOLDING CORP	100.00
429 MEDIA INC	100.00
429 W 24TH ST OWNERS CORP.	100.00
4295 WEBSTER AVE OWNERS INC	100.00
42FLOORS INC	0.95
42ND AND 10TH INVESTMENT CORP C/O MACHINERY GROUP HOLDING COMPANY	100.00
42ND NAILS & SPA INC	100.00
42ND STREET DENTAL ASSOCIATES PC C/O STOMATCARE DSO LLC	100.00
42ND STREET GENERAL CONTRACTOR INC	100.00
42ND STREET PMR PC	100.00
42ND STREET TOWERS CODOMINIUM	100.00
43 01 46 ST OWNERS CORP	100.00
43 02 DITMARS BLVD REALTY CORP	100.00
43 04 47TH AVE INC	100.00
43 20 ASTOR BLVD	100.00
43 28 VAN DAM REALTY CORP	100.00
43 29 40 ST CORP	100.00
43 42 45TH STREET OWNERS CORP	100.00
43 AUTO SERVICE INC	100.00
43 AVE LLC	100.00
43 AVE RLTY CORP	100.00
43 BAKERY CORP	100.00
43 CATHERINE FOOD MART INC	100.00
43 CHURCH STREET DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
43 COFFEY STREET REALTY LLC	100.00
43 CORONA CORP	100.00
43 DISCOUNT CORP	100.00
43 DONGAN AVE LLC	100.00
43 DOWN INC	10.32
43 E 10 ST CORP	100.00
43 FOOD CORP	100.00
43 GREAT JONES ST OWNERS CORP	100.00
43 MONTROSE AVENUE REALTY LLC	100.00
43 NATIONAL ST CORP	100.00
43 SOUTH FIRST ST CORP	100.00
43 ST BUSINESS SERVICE INC	100.00
43 TENANTS CORP	100.00
43 WEST 21ST STREET CONDOMINIUM	100.00
43 WEST 46TH ST RESTAURANT INC IPANEMA RESTAURANT	100.00
43 WEST 47TH REALTY C	100.00
43 WEST 64TH STREET CONDOMINIUM	100.00
43 WEST CONDOMINIUM	100.00
43 WOOSTER STREET CONDOMINIUM	100.00
430 78 ST OWNERS CORP	100.00
430 CLINTON AVENUE CONDOMINIUMS	100.00
430 CLINTON HOUSE INC	100.00
430 EAST 149TH STREET HOUSING CORP	100.00
430 EAST 188TH ST INC	100.00
430 EAST 87TH ST OWNERS INC	100.00
430 FOOD CORP	100.00
430 OWNERS CORP	100.00
430 WEST 23 ST TENANTS CORP	100.00
4301 INC	100.00
4302 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4302 DOUBLE DRAGON INC	100.00
4302 ON 8 COMPANY LLC	100.00
4303 REALTY CORP.	6.95
4303 SWAN LAKE CORP.	100.00
43-04 NATIONAL ST MANAGEMENT INC	100.00
4305 AVE H CORP	100.00
4305 CORP	100.00
4305 PROPERTY INC	100.00
431 7TH STREET HOUSING CORP	100.00
431 BROADWEST CORP	99.98
431 BUILDING INC	100.00
431 CLASSON AVENUE CONDOMINIUMS	100.00
431 E 6TH STREET OWNERS LLC	100.00
431 EAST 82ST STREET OWNERS CORP	100.00
431 FOOD MARKET CORP	100.00
431 WEST 54TH STREET INC	100.00
43-10 44TH OWNERS CORP	100.00
4311 ROARK INC	100.00
4312 CORPORATION SONOSCAN	100.00
43-12 PARSONS BOULEVARD CORP	100.00
431315 INC	100.00
43-14 BROADWAY CORP	100.00
4315 REALTY CORP	100.00
4315 WEBSTER OWNERS INC	100.00
4315-4333 46TH STREET APT CORP	100.00
43-17 CORP D/B/A GASLIGHT	100.00
43-18 REALTY CORP	100.00
43-18 UNION REALTY INC	100.00
43-19 VERNON BLVD INC	100.00
432 DRIGGS AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
432 E 11 ST CORP	100.00
432 E57TH ST CORPORATION	100.00
432 EAST 85TH STREET CORP	100.00
432 GREENE AVE CORP	100.00
432 PARK 72A LLC	100.00
432 PARK AVE 49C LLC	100.00
432 PARK AVENUE 39C LLC	100.00
432 PARK AVENUE 40-A INC	100.00
432 PARK AVENUE 70A INC	100.00
432 PARK CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL NY	100.00
432 PARK PROPERTIES INC	100.00
432 TAVERN CORP	100.00
432 UTICA BEAUTY CORP	100.00
4320 VAN CORTLANDT PARK OWNERS INC	100.00
4324 160TH STREET CORP.	100.00
43-24 MASPETH CORP	100.00
432-434 EAST 10TH ST CORP	100.00
432-434 REALTY LLC	100.00
432-434 W 47TH STREET TENANTS CORP	100.00
43-25 DOUGLASTON OWNERS CORP	100.00
43-28 & 43-38 39TH PLACE INC	100.00
433 51 STREET, INC.	100.00
433 BAIN CORP	100.00
433 PARK MGMT INC	100.00
433 SEVENTH AVE CO-OP LTD	100.00
433 SEVENTH AVENUE CONDO	100.00
433 THIRD STREET HOUSING CORP	100.00
433 W 34TH ST OWNERS CORP	100.00
433 WARREN STREET CONDOMINIUM THE	100.00
433 WEST 54TH STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
43-30 44TH OWNERS CORP	100.00
434 AVENUE U INC	100.00
434 EAST 58TH ST OWNERS INC	100.00
434 MARKET & DELI INC	100.00
434 OWNERS CORP	98.60
434 WAVERLY AVENUE CONDOMINIUM	100.00
434 WEST 23RD ST TENANTS CORP	100.00
4343 CORPORATION	100.00
4343 THIRD AVE HOLDING CORP	100.00
43-45 E 19TH ST OWNER CORP	100.00
435 13TH STREET CONDO ASSOC INC	100.00
4-35 27TH AVE INC	100.00
435 2ND HOUSING CORP	100.00
435 A 9 ST OWNERS CORP	100.00
435 CORPORATION	93.05
435 E 57TH APARTMENTS INC	100.00
435 E 76 3D LLC	100.00
435 EAST 117TH STREET CONDOMINIUM	100.00
435 EAST 65TH ST OWNERS CORP	100.00
435 EAST 85 STREET TENANTS CORP	100.00
435 JEFFERSON AVENUE CORP	100.00
435 OWNERS CORP	100.00
435 VAN NEST CORP	100.00
435 WEST 50TH STREET CONDOMINIUM	100.00
4350 BULLARD AVENUE R	100.00
436 438 WEST 47TH ST APT OWNERS INC	100.00
436 CONDOMINIUM	100.00
436 EAST 66TH ST. TENANTS CORP.	100.00
436 FT WASHINGTON RLTY CORP	100.00
436 LENOX AVE. CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
436 MADISON AVENUE	100.00
436 REALTY CORP	100.00
436 RIDGE REALTY CORP	100.00
436 STERLING PLACE HOUSING CORPORATION	100.00
436 USED CAR REPAIR SHOP INC	46.87
436 WEST 23RD ST TENANTS CORP	100.00
4360 RINCON LATINO RESTAURANT CORP	100.00
4361 WHITE PLAINS REALTY INC	100.00
437 2ND ST HOUSING CORP	100.00
437 3RD STREET HOUSING CORP	100.00
437 DISTRICT CORP	100.00
437 EAST 165TH ST REALTY CORP	100.00
437 MANIDA STREET CORP	100.00
437 PROSPECT AVENUE A	100.00
437 SEVENTH AVENUE OWNERS CORP	100.00
437 WYTHE REALTY CORP	100.00
4373 AMBOY INC	100.00
4374 ELY AVENUE, INC.	100.00
438 GOURMET DELI CORP	100.00
438 HANCOCK INC	100.00
438 PACIFIC ST OWNERS CORP	100.00
438 THIRD STREET HOUSING CORP	100.00
438 VIREO AVE OWNERS CORP	100.00
438 W 23RD ST TENANTS CORP	100.00
438 WAREHOUSE INC	7.75
438 WEST 49TH STREET OWNERS CO	100.00
4380 THIRD AVE BLDG CORP	99.22
438-444 ELEVENTH AVENUE HNA REIT C/O TISHMAN SPEYER PROPERTIES LP	100.00
4388 WHITE PLAINS LIQUORS INC	100.00
439 5TH AVENUE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
439 EAST 76TH STREET INC	100.00
439 EAST 88 OWNERS CORP	100.00
439 MANIDA STREET CORP	100.00
439 REALTY CORP	100.00
439 W 202ND STREET REALTY CORP	100.00
43RD NEWS AND SMOKE SHOP INC	100.00
43RD ST ASTORIA CORP	100.00
43RD STREET CONDO INC.	100.00
43RD STREET DELI INC	100.00
43RD STREET HOTEL INVESTORS INC	100.00
43RD STREET PHYSICAL MEDICINE AND REHABILITATION PC	100.00
43RD SUPER LAUNDROMAT CORP	100.00
44 03 REALTY CORP	100.00
44 37 RESTAURANT CORP	100.00
44 46 W 65 APARTMENT CORP	100.00
44 AVENUE POULTRY CORP	100.00
44 BERRY WINE CORP	100.00
44 CALIBER PRODUCTS INC	100.00
44 COUNTRY ASSOCIATES LTD	100.00
44 DUFFIELD STREET CONDOMINIUM	100.00
44 EAST 67TH STREET CONDOMINIUM	100.00
44 GROCERY INC	100.00
44 KING ST	100.00
44 NEW ENGLAND MANAGEMENT CO.	29.29
44 NEW LOTS REALTY CORP.	100.00
44 NEWSSTAND CORP	100.00
44 NORTH CORP	100.00
44 OWNERS CORP	100.00
44 PICTURES LTD	100.00
44 PROSPECT PK W OF BKLYN CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
44 ST LOCKSMITH AND HARDWARE CORP	100.00
44 STATE ST CORP	100.00
44 TOMPKINS PL CORP	100.00
44 W 130TH STREET CORP	100.00
44 WALKER ST OWNRS CORP	100.00
44 WEST 106TH STREET CONDOMINIUM	100.00
44 WEST 22ND STREET CONDOMINIUM ASSOCIATION	100.00
44&153 LEASING INC	100.00
440 442 PINE STREET REALTY CORP	100.00
440 CAR SERVICE INC	100.00
440 E 186TH CORP	100.00
440 E 6 CORP	100.00
440 EAST 145TH STREET INC C/O FELIX DELLA PAOLERA	100.00
440 EAST 57TH STREET INC	100.00
440 EAST 62ND ST OWNERS CORP C/O SHALIK MORRIS CO	100.00
440 EAST 62ND STREET G P INC	100.00
440 EAST 79TH STREET OWNERS CORP	100.00
440 HZ INC	85.83
440 MICHEAL A CORP	100.00
440 NINTH ST OWNERS CORP	100.00
440 RIVERSIDE OWNERS CORP	100.00
440 STOP 1 MARKET CORP	100.00
440 THIRD STREET HOUSING CORP	100.00
440 WEST 23RD STREET TENANTS CORP C/O SANDBERG MANAGEMENT	100.00
440 WEST 44TH STREET CORP	100.00
440 WEST END APARTMENTS CORP	100.00
440_GALLERY LTD	100.00
4400 WICKHAM APTS INC	59.17
4403 16TH AVE REALTY CORP	100.00
4406 REALTY HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4408-1150 INTERNATIONAL RESTAURANT	100.00
441 3RD AVE RESTAURANT INC	100.00
441 B 129TH ST INC	100.00
441 EAST 57TH STREET CONDOMINIUM LLC	100.00
441 GREENE AVENUE LLC	100.00
441 RECORDS CORPORATION	100.00
4410 14 CAYUGA AVE OWNERS CORP	100.00
44-13 REALTY CORP	100.00
44-14 NEWTOWN ROAD APARTMENT CORP	99.45
441-443 OWNERS CORP	100.00
44-15 PURVES STREET CONDO	100.00
4415 THIRD AVENUE COR	6.95
44-17 BROADWAY REALTY CORP	100.00
442 AMSTERDAM APART CORP	100.00
442 AMSTERDAM CONDOMINIUM	100.00
442 AMSTERDAM REAL ESTATE CORP.	100.00
442 AMSTERDAM RESTAURANT	100.00
442 LORIMAR INC	100.00
442 ST MARKS AVE CONDOMINIUM	100.00
442 STERLING PLACE RE	41.76
442 W 23 ST TENANTS CORP	100.00
442 WEST 46TH STREET	100.00
4420 48TH AVE CORP	100.00
44-25 KISSENA CORP	100.00
443 7TH HOUSING CORP	100.00
443 DRAGON CORP	100.00
443 GREENWICH STREET CONDOMINIUM	100.00
443 WEST 24TH STREET CORP	100.00
4434 WHITE PLAINS RD CORP	100.00
443-441 MOTHER GASTON REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
443-SEVENTH AVE CONDOMINIUM	100.00
444 AUTO LUBE LTD	100.00
444 CENTRAL PARK OWNERS	100.00
444 CONSTRUCTION AND DESIGN INC	100.00
444 EAST 75TH STREET CORP	100.00
444 EAST 86 STREET OWNERS CORP	100.00
444 EAST 87TH STREET OWNERS CORP	100.00
444 GAS CORP	100.00
444 INVESTORS INC	22.97
444 M INC	100.00
444 MEDIA INC	100.00
444 OWNERS CORP	100.00
444 WEST 23RD STREET TENANTS CORP	100.00
4444 CORP	100.00
4444 PPPP CORP	100.00
444-446 EAST 58TH OWNERS CORP	100.00
4444892 CANADA INC.	100.00
4445 BYRON CORP	100.00
44-45 CARPENTER CORP	100.00
4445 POST OWNRS LTD	100.00
4445 REALTY CORP	100.00
445 1 OWNERS INC	100.00
445 17TH STREET CORP	100.00
445 DEKALB CONVENIENCE INC	87.00
445 EAST 78TH STREET OWNERS CO	100.00
445 MANAGEMENT CORP	100.00
445 REALTY CORP	100.00
4455 BROADWAY RESTAURANT GROUP INC	100.00
4456 PARK REAL ESTATE INC.	100.00
44586 OWNERS CORP CO HALSTEAD MANAGEMENT COMPANY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
446 15TH OWNERS CORP	100.00
446 CPW OWNERS CORP	100.00
446 FIFTH ST HOUSING CORP	100.00
446 HOLDING LTD	100.00
446 KINGSTON OWNERS CORP	100.00
446 REALTY CORP	100.00
446 WEST 23RD STREET TENANTS CORPORATION	100.00
446-3RD AVE ASSOCIATES	100.00
446A NEW GREAT WALL INC	100.00
447 10TH ST OWNERS CORP	100.00
447 448 OWNERS CORP	100.00
447 44TH STREET LLC	100.00
447 EAST 57TH ST CORP	100.00
447 FT WASHINGTON OWNERS CORP	100.00
447 MARKET INC.	100.00
447-453 WEST 18TH STREET CONDOMINIUM	100.00
448 EAST 84TH ST OWNERS CORP	100.00
448 EAST 88TH STREET OWNERS INC	100.00
448 GREENWICH STREET CONDOMINIUM	100.00
448 MARKET CORP	100.00
448 VIETNAMESE RESTAURANT INC	100.00
448 WEST 16TH JUICE FACTORY INC	100.00
449 451 COURT ST CORP	100.00
449 51 12 ST OWNERS CORP	100.00
449 N L CORP	100.00
449 NINTH OWNERS CORP	100.00
449 RESTAURANT INC	100.00
449 WEST 56TH CORP	100.00
44RTH ROAD TRANS INC	100.00
44TH AVENUE PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
44TH ST GROCERY CANDY HOLDING CORP	100.00
44TH ST NYC INC	100.00
44TH STREET PIZZA INC	100.00
44TH STREET REIT LLC	100.00
44TH STREET SUNNYSID	100.00
45 14 NATIONAL GROCERY CORP	100.00
45 39 149TH STREET INC	100.00
45 53 CABRINI OWNERS CORP	100.00
45 55 PINEAPPLE ST OWNERS CORP	100.00
45 7TH AVE HOUSING CORP	100.00
4-5 AMANA REALTY CORP.	100.00
45 CHEEVER PLACE CORP	100.00
45 CHRISTOPHER STREET CONDO	100.00
45 DOBBIN ST REALTY INC	100.00
45 E 63RD STREET CORP	100.00
45 E 85TH ST CORPORATION	100.00
45 EAST 62ND STREET CORP	100.00
45 EAST 66TH STREET OWNERS CORP	100.00
45 EAST 72ND STREET INC	100.00
45 FIFTH AVE APT CORP	100.00
45 FIRST AVE CORP	100.00
45 GRAMERCY PARK TENANTS CORP	100.00
45 GREENE STREET CONDOMINIUM T GEORGE RALTY	100.00
45 GROUP INC D/B/A NATION	100.00
45 HALSEY LANE	100.00
45 HOLDING CORP	100.00
45 KEW GARDEN OWNERS INC	100.00
45 KEYSTONE INC	100.00
45 KISSENA BLVD PROPERTIES CORP	100.00
45 MARTENSE STREET OWNERS CORP	93.50

Issuer's Allocation Percentage

Name	Percentage
45 OVERLOOK TERRACE OWNERS COR	100.00
45 PARK AVE	100.00
45 PARK INVESTMENTS INC	100.00
45 PERRY ST OWNERS CORP	100.00
45 PLAZA OWNERS CORP	100.00
45 QUEENS ELECTRIC SUPPLY INC	100.00
45 RICHMAN PLAZA DELI GROCERY CORP	99.63
45 RIOTS INC	45.82
45 SPRING LLC	100.00
45 STONE STREET VENTURE LTD	100.00
45 STREET CATERING INC	100.00
45 TERRACE OWNERS INC	100.00
45 W 10 TENANTS CORP	100.00
45 W 11 APARTMENT CORP	100.00
45 W 54 CORP	100.00
45 WALKER ST	100.00
45 WARREN STREET CONDOMINIUM	100.00
45 WEST 37TH ST REAL	100.00
45 WEST 74TH ST. REAL	100.00
45 WEST 89 ST RESIDE	100.00
450 LOS SOCIO DELI GROCERY	92.99
450 19 ST CORP	100.00
450 9TH DELI CORP	100.00
450 APT CORP	100.00
450 BROADWAY JSRE PARENT INC C/O JSRE REALTY	100.00
450 BROADWAY MM CORP C/O SITT ASSET MANAGEMENT	100.00
450 CITY ISLAND AVENU	100.00
450 CONDO OWNERS ASSOCIATION	100.00
450 E 83 INC.	100.00
450 EAST 166TH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
450 EL VALLE RESTAURANT INC	100.00
450 MAGIC GIRL INC	100.00
450 SPE MANAGER INC	100.00
450 TENANTS CORP	100.00
450 THIRD STREET CORP	100.00
450 TRS LLC	100.00
450 UNION INC	100.00
450 WEST 14TH STREET CORP	100.00
450 WEST 17TH STREET, INC	100.00
450 WEST 20TH STREET CORP	100.00
450 WEST 23RD ST TENANTS CORP	100.00
450 WEST 31ST OWNERS CORP	100.00
450 WEST 37TH STREET CONDOMINIUM	100.00
4502 JIN'S DRY CLEANERS INC	100.00
4503 ASSOCIATION INC	100.00
45-04 111TH STREET REAL ESTATE CORP	100.00
4504 OWNERS CORP	100.00
4508 OWNERS CORP	50.00
4509 PARK AVENUE REALTY CORP.	100.00
4509-4523 REALTY CORP.	100.00
451 BROOME ST CORP	100.00
451 CLASSON REALTY CORP	100.00
451 CLINTON OWNERS CORP	99.50
451 E 84TH ST RLTY CORP	100.00
451 HUDSON ST OWNERS CORP	100.00
451 MEEKER AVE RLTY CORP	100.00
451 PINE AVE	100.00
451 W OWNERS LTD	100.00
451 WEST 46TH STREET INC	100.00
451 WEST BROADWAY CO-OPERATIVE INC	99.71

Issuer's Allocation Percentage

Name	Percentage
45-10 94TH ST,LLC	100.00
4510-4526 REALTY CORP	100.00
45-12 CORP	100.00
45-17 21ST STREET CONDOMINIUM	100.00
4518 8TH AVENUE CORP	100.00
4518 AVENUE N CORP	100.00
4519 28TH AVE CORP	96.73
452 15TH HOUSING	100.00
452 CYRUS PLACE INC	100.00
452 DELI LLC	100.00
452 LAFAYETTE AVENUE HOMEOWNERS ASSOCIAT	100.00
452 W 13TH ST MEATS INC	100.00
452 WEST 20TH STREET CCPERATIVE CORP	100.00
452 WEST 23RD STREET OWNER CORP	98.37
452&454 CITY ISLAND REALTY CORP	100.00
45-22 40TH STREET LL	100.00
4523474 CANADA INC	11.21
4525 & 4555 APARTEMENTS CORP	99.66
452-53RD REALTY CORP	100.00
453 4TH ST OWNERS CORP	100.00
453 FRANKLIN CORP.	100.00
453 HARLEM DELI CORP	99.50
453 HARLEM STREET CORP	88.19
453 MOTHER GASTON REALTY CORP	100.00
453 WEST 43 STREET OWNERS CORP	100.00
4530 TIP TOP CAR DEALER INC	90.92
4532 WESTMINISTER RD MANAGEMENT INC	100.00
45-34 40TH STREET, INC.	100.00
45-34 REALTY CORP C/O	100.00
4535 PARK AVENUE REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
454 11TH ST OWNERS CORP	100.00
454 12 ST CONDOMINIUM OWNERS	100.00
454 3 ST TEANTS CORP	100.00
454 BWAY RLTY CORP	100.00
454 CASTLETON AVE CORP	100.00
454 CHELSEA OWNERS CORP	100.00
454 DISTRICT CORPORATION	100.00
454 FIFTEENTH ST OWNERS CORP	100.00
454 WEST OWNERS LTD	96.66
4541 WP ROAD CORP.	100.00
4545 KISENA CORP	100.00
45-47 CROSBY ST TENANTS CORP	100.00
455 457 OWNERS CORP	100.00
455 CENTRAL PARK WEST CONDOMINIUM	100.00
455 EAST 57TH ST INC	100.00
455 JC PRODUCE CORP	87.00
455 MIDLAND AVE LLC	100.00
455 WEST 20TH STREET CONDOMINIUM	100.00
455 WEST 47TH ST INC	100.00
45-50 VERNON CORP	100.00
456 12TH STREET CONDOMINIUM	100.00
456 EAGLE DELI GROCERY CORP	100.00
456 FIFTEENTH STREET OWNERS CORP C/O E M HOLDING CORP	100.00
456 PROSPECT HOUSING CORP	100.00
456 REALITY GROUP CORP	100.00
456 S FIRST CORP	100.00
456 WASHINGTON STREET CONDOMINIUM	100.00
456 WEST 19TH STREET CONDOMINIUM	100.00
456 WEST 49 INC	100.00
45-66 167ST LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
4568 THIRD AVENUE REALTY CORPORATION	100.00
457 3RD STREET APARTMENT CORP	100.00
457 FIRST ST OWNERS CORP	100.00
457 LAFAYETTE NY CORP.	100.00
457 PARK REALTY CORP	100.00
457 STAR DELI INC	100.00
457 STATE ST OWNERS CORP	98.68
457 WEST 22ND STREET TENANTS CORP	100.00
457-461 LOFT SPACES INC	100.00
4577 MATILDA DELI & GROCERY CORP	100.00
458 BROOME STREET LLC (FKA OTHER CRITERIA (US) LLC)	93.59
458 BWAY REALTY CORP	100.00
458 CORP	100.00
458 GRAND BWAY OWNERS CORP	100.00
458 PROSPECT PLACE TENANTS COR	97.44
458 SIXTH AVENUE OWNERS CORP	100.00
458 THIRD STREET TENANTS CORP	100.00
458 WEST 20TH STREET OWNERS INC	100.00
458-460 WEST 23RD ST OWNERS CORP	100.00
459 461 12TH ST HOUSING CORP	100.00
459 FIFTH STREET HOUSING CORPORATION	100.00
459 HUDSON ST OWNERS CORP	100.00
459 LEXINGTON ASSOCIATES INC	100.00
459 REALTY CORP	100.00
459 WEST 18TH STREET ASSOCIATION	100.00
45-N NEW YORK REALTY	100.00
45TH ST PARKING CORP	100.00
45TH STREET AUTO REPAIR INC	100.00
45TH STREET BAGEL INC	100.00
45TH STREET SUPERMARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
46 AMAZE CORP	100.00
46 AMBYS RESTAURANT INC	93.47
46 AVENUE REALTY CORP	100.00
46 BUTLER STREET CONDOMINIUM	100.00
46 CARMINE STREET CONDOMINIUM	100.00
46 DELANCEY CORP	100.00
46 EAST 3RD ST CORP	100.00
4-6 EAST 62ND CORP	100.00
46 GREAT JONES ST RLTY INC	100.00
46 KISSENA CORP	100.00
46 OWNER INC	100.00
46 P MARKET INC	100.00
46 PEARSALL CONDOMINIUM CANDD INC	100.00
46 SOUTH 2ND STREET CONDOMINIUM	100.00
46 ST FOOD CTR INC	99.90
46 ST NICHOLAS CORP	100.00
46 STREET PROP CORP	100.00
46 W 21ST ST LLC	100.00
46 W 96TH ST OWNERS CORP	100.00
46 WEST 75TH ST REALTY CORP	100.00
46 WEST 95TH STREET OWNERS CORP	100.00
46 WHITE STREET CONDOMINIUM C/O GABRIEL MANAGEMENT CORP	100.00
46 WILSON AVENUE CONDOMINIUM	100.00
460 EAST HOLDING CORP	100.00
460 NY REALTY CORP.	100.00
460 STONE AVE GASOLINE CORP	100.00
460 WEST 126TH CORP	100.00
460 WEST 144TH STREET LLC	100.00
460/470 CITY ISLAND AVE INC	100.00
4600 14TH AVENUE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4601 OWNERS CORP CO GARTHCHESTER REALTY	99.45
4601 W P CORP	100.00
46-02 37TH AVE INC.	100.00
4603 LAUNDRY INC	100.00
4603 RAINBOW LAUNDROMAT INC	100.00
460-462 WEST BROADWAY CONDOMINIUM	100.00
46-05 LAUNDROMAT CORP	100.00
4606 6TH AVENUE CONDOMINIUM	100.00
4607 BEDFORD REALTY CORP	100.00
46-09 REALTY CORP	100.00
461 7TH AVENUE MARKET INC	100.00
461 42ND ST CORP	100.00
461 463 BROOME ST ASSOC INC	100.00
461 463 SENECA REALTY CORP	100.00
461 E 185TH CORP	100.00
461 LINCOLN PL LLC	100.00
461 MUNCHIEZ DELI GROCERY CORP	100.00
461 ST JOHNS REALTY	100.00
461 W 22 ST TENANTS CORP	100.00
461 WASHINGTON AVENUE CONDOMINIUM	100.00
461 WEST 44TH STREET OWNERS CORP	100.00
4610 6TH AVENUE CONDOMINIUM	100.00
46-11 BROADWAY RESTAURANT INC	100.00
4612 6TH AVE CORP	100.00
4614 AVE N INC	100.00
4615 LAUNDROMAT INC	100.00
4616 AVE N CORP	100.00
4618 BAKERY INC	100.00
4619 NEW UTRECHT CORP	99.94
462 464 BROOME ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
462 BKCS LTD	100.00
462 CARROLL ST REALTY CORP	100.00
462 EQUITIES CORP	100.00
462 IRVING AVE LAUNDROMAT INC	100.00
462 WEST 58 STREET LLC	100.00
4620 INC.	100.00
4621 70 ST CORP	100.00
462-12INC C/O KONNER TEITELBAUM & GALLAGHER PC	100.00
4622 RALPH AVE PIZZERIA INC	100.00
4623 ABDUL ON CHURCH AVE CORP	100.00
4623 SUNSHINE LAUNDROMAT INC	100.00
4626 FLATLANDS CORP	100.00
463 COLUMBUS AVENUE CORP	100.00
463 E 178 ST HOUSING	92.98
463 WEST 21ST INC	100.00
463 WEST 47TH STREET HOUSING CORP	100.00
463 WEST 57 ST OWNERSHIP CORP	100.00
46-30 CENTER BOULEVARD CONDOMINIUM CO TF CORNERSTONE INC	50.00
4639 WHITE PLAINS ROAD REALTY CORP	100.00
464 3RD AVE REALTY CORP	100.00
464 67TH OWNERS CORP	97.71
464 COLUMBUS AVE OWNRS INC	100.00
464 STATE STREET CONDO ASSOCIATION	100.00
464 WEST BROADWAY ASSOCIATES CORP	100.00
464-466 NY INC	100.00
465 CARROLL CONDOMINIUM ASSOCIATION	100.00
465 FOOD CORP	100.00
465 GRAND REALTY INC	100.00
465 PARK AVE CONDOMINIUM	100.00
465 PARK PROPERTIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
465 STATE STREET CORP	100.00
465 W BROADWAY CORP INC	100.00
465 W22ND STREET TENANTS CORP	100.00
465 WEA OWNERS CORP	100.00
465 WEST 125TH ST REALTY CORP	100.00
466 15TH STREET CONDOMINIUM	100.00
466 49TH ST CLUB INC	100.00
466 AMAZE CORP	100.00
466 GREENWICH STREET LLC	100.00
466 PROSPECT AVENUE CONDOMINIUM	100.00
466 SENECA AVE REALTY CORP	100.00
466 SIXTH ST HOUSING CORPORATI	100.00
466 TENANTS CORP	99.51
466 THIRD STREET TENANTS CORP	100.00
46-63 METROPOLITAN AVE, LLC	100.00
467 CONDOMINIUM	100.00
467 EP HARDWARE CORPORATION	100.00
467 FLUSHING AVE CORP	100.00
467 FOREST PROPERTY INC	100.00
467 HANCOCK CONDOMINIUM ASSOCIATION	100.00
467 INC	100.00
467 PACIFIC OWNERS CORP	100.00
467 PRONTO INC	100.00
467 REALTY CORP	100.00
4671 TENANTS CORP	100.00
468 DELI & GRILL INC	100.00
468 REALTY CORP.	100.00
468-470 FOOD CORP	100.00
469 E P DELI GROCERY CORP	100.00
469 FIFTH AVE BKLYN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
469 STATE STREET CORPORATION	100.00
469 WEST 22ND STREET TENANTS CORP	100.00
469 WILSON REALTY LLC	100.00
469/479 WEST 152ND ST CONDOMINIUM	100.00
46TH STREET PROPERTY	100.00
47 20 OWNERS CORP	100.00
47 26A CORPORATION	100.00
47 2A CORP	100.00
47 32 CORPORATION	100.00
47 49 KING ST HOUSING CORP	100.00
47 55 39TH PLACE CONDOMINIUM	100.00
47 7B CORPORATION	100.00
47 9 CORPORATION	100.00
47 BOND STREET CONDOMINIUM	100.00
47 CENTER INC	100.00
47 COFFEE INC	100.00
47 COMMUNICATIONS INC	28.43
47 CORNER MARKET CORP	100.00
47 DEAN STREET CONDOMINIUM	100.00
47 DIVISION STREET TRADING INC	100.00
47 E 19 ST ASSOC	100.00
47 E 67 RLTY CORP	100.00
47 E 74TH ST PARK HOUSE	100.00
47 EAST 91ST STREET CONDO	100.00
47 EAST BROADWAY REALTY CORP	100.00
47 FIRST AVENUE CORP	100.00
47 GOLDEN GATE SPA INC	100.00
47 GREAT JONES ST CONDOMINIUM	100.00
47 HOLDING CORP	100.00
47 INNOVATION INC	1.27

Issuer's Allocation Percentage

Name	Percentage
47 MESEROLE STREET DEVELOPMENT INC	100.00
47 MURRAY STREET CONDOMINIUM	100.00
47 PITT GROCERY INC	40.74
47 REEVE OWNERS CORP	100.00
47 REMSEN HOUSING CORP	100.00
47 ROCKEFELLER	100.00
47 SETAI AMERICA CORP.	100.00
47 THROOP INC	100.00
47 VESTRY STREET CORP	100.00
47 W 39TH STREET REST CORP	100.00
47 W 76 ST TENANTS CORP	100.00
47 W 8TH ST OPERATING GROUP INC	100.00
47 WALKER ST LOFT CORP	100.00
47 WEST 9TH STREET LLC	100.00
47 WOOSTER ST REALTY CORP	100.00
470 BROOME STREET CONDOMINIUM	100.00
470 EAST 183 STREET PROPERTY CORP	100.00
470 OWNERS CORP C/O GUMLEY HAFT INC	100.00
470 THIRD STREET OWNERS CORP	100.00
470 W 42STREET GOURMET FOOD INC	100.00
470 WEST 23 REALTY CORP	100.00
470 WEST END CORP	100.00
47-04 90TH STREET CORP.	100.00
470-471 MYRTLE AVE REALTY CORP	100.00
4705 REALTY CORP.	100.00
4706 10 WHITE PLAINS RD CORP	100.00
471 BROADWAY LOFT CORP	100.00
471 EAST 45TH ST CORP	100.00
471 SENATOR ST CORP	100.00
471 SIXTH AVENUE FOOD CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
471 WASHINGTON STREET CONDOMINIUM	100.00
4710 CAFE INC	100.00
4710 JERO REALTY CORP	100.00
4710 REALTY CORP	100.00
4711 FORT HAMILTON PK	100.00
4713 INC.	100.00
4714 ENTERPRISES INC	100.00
47-15 28TH AVENUE REALTY LLC	100.00
4717 1ST AVENUE REALTY CORP	100.00
472 GROCERY INC	100.00
472 HENRY ST TENANTS CORP	100.00
472 PORT RICHMOND, INC.	100.00
47-24 BOWNE STREET INC	100.00
473 475 W 22ND ST TEN CO	100.00
473 HICKS ST HOMEOWNERS ASSOCI INC	100.00
473 OWNERS CORP	100.00
473 WEST 158TH STREET CORP	100.00
47-33 5TH STREET COR	100.00
473-477 ST JOHNS REALTY CORP	100.00
47-36 BELL CORP ELITE PASTRY	100.00
47-37 PORPERTY INC	100.00
474 3RD OWNERS CORP	100.00
474 5TH STREET TENANTS CORP	100.00
474 9TH AVE INC	100.00
474 ASSOCIATES INC	100.00
474 GREENWICH CORP	100.00
474 HOLDING CORP	100.00
474 LORIMER ST REALTY CORP	100.00
474 NEW JERSEY AVENUE PROJECT 4 INC.	100.00
474 WAVERLY CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
47-4025116	100.00
47-49 MORTON STREET CORP	100.00
475 BUILDING CORP	100.00
475 CANDY GROCERY CORP	100.00
475 CLINTON OWNERS INC	100.00
475 HANCOCK STREET ASSOCIATES	100.00
475 HEMLOCK CORP	100.00
475 PARK AVE CORP	100.00
475 REALTY CORP	100.00
475 SEVENTH AVE TENANTS CORP	100.00
475 SOUTHERN CORP	100.00
475 STERLING PLACE CONDOMINIUM	100.00
47-51 43 ST OWNERS CORP	100.00
47-53 REALTY CORP	100.00
4753 THIRD AVE CONDOMINIUM	100.00
476 BROADWAY CONDOMINIUM	100.00
476 BWAY REALTY CORP	100.00
476 INC	100.00
476 PROPERTIES CORP	100.00
476 STERLING PLACE CONDOMINIUM	100.00
476 WASHINGTON AVE CORP	100.00
4761 WHITE PLAINS ROAD CORP	100.00
4769 CORP	100.00
477 NEWS & TOBACCO INC	100.00
477 11TH STREET REALTY LLC CONDOMINIUM	100.00
477 CENTRAL PARK WEST OWNERS LTD	100.00
477 EQUITIES CORP	100.00
477 FOOD CORP	100.00
477 MADAVE MANAGEMENT CORP	100.00
477 THIRD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
477 W 22ND ST TENANTS CORP	100.00
477 WEST 142ND STREET HOUSING DEVELOPMENT FUND CORP	100.00
477-79 VAN BUREN ST TENANTS ASSOC	100.00
478 WEST 159TH STREET CORP	100.00
478 12 ST TENANTS CORP	100.00
478 JERSEY STREET CORP	100.00
478 SEVENTH STREET REALTY INC	100.00
478 THIRD STREET OWNERS CORP	100.00
478-480 CENTRAL PARK WEST CONDOMINIUM C/O MANN MANAGEMENT	100.00
47-88 TENANTS CORPORATION	100.00
479 ADAMS AVENUE INC	100.00
479 BAYRIDGE PKWY CORP	100.00
479 FAIRVIEW LLC	100.00
479 PRK CORP	100.00
479 PROSPECT PLACE RE	100.00
47TH AVE MANMOR INC	100.00
47TH AVENUE 198TH STREET ASSOCIATES INC	100.00
47TH BELLBOY CLEANERS CORP	100.00
47TH ST & 6TH AVE ANTIQUE	100.00
47TH STOP DELI GROCERY INC	92.69
47TH STREET CONDOMINIUM OWNERS ASSOCIATION CORP	100.00
47TH STREET JEWELRY INC	63.03
48 21 OWNERS CORP	100.00
48 50 WHITE ST CORP	100.00
48 BODEGA INC	100.00
48 BONDHAUS CORPORATION	100.00
48 BOX STREET CONDOMINIUM	100.00
48 DIVA NAILS INC	100.00
48 E 7TH ST ASSOCIATES INC	100.00
48 GRAMERCY PARK NO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
48 GRAND CORP	100.00
48 H & Y DUET INC	100.00
48 LAIGHT STREET CONDOMINIUM	100.00
48 LTD	100.00
48 MAUJER REALTY CORP	100.00
48 PRINT CORP	100.00
48 REALTY GROUP INC	100.00
48 SOUTH FOURTH STREET CORP	100.00
48 TENANTS CORP	100.00
48 W 130TH STREET CORP	100.00
48 W 71 ST APT CORP	100.00
48 W 86 ST TENANTS CORP	100.00
48 WALKER ST CONDO	100.00
48 WALL ST HOLDCO SERVICES INC	100.00
48 WEST 33RD ST CORP	100.00
48 WEST 50TH STREET INC LOUIS MARTIN JEWELERS	65.46
480 3RD AVE FOOD CORP	100.00
480 482 PROSPECT CORP	100.00
480 ASSOCIATES INC	100.00
480 BROOME ST APART CORP	99.10
480 EASTERN PARKWAY CONDOMINIUM	100.00
480 MCDONALD AVE REALTY CORP	100.00
480 PARK AVENUE CORP	100.00
4801 CHURCH AVE REALTY CORP	100.00
4801 KH RLTY CORP	100.00
4802 REALTY CORP	100.00
4802 SKILLMAN AVE CORP	100.00
4809 CHURCH AVE REALTY CORP	6.50
481 ATLANTIC CORP	100.00
481 BROADWAYINC	100.00

Issuer's Allocation Percentage

Name	Percentage
481 COURT STREET REALTY CORP	100.00
481 HENRY STREET CONDOMINIUM	100.00
481 JERSEY ST REALTY CORP.	100.00
481 PACIFIC MANAGEMENT CORP	100.00
481 THIRD AVENUE CORP	100.00
481 THIRD STREET TENANTS CORP	100.00
4810 45 ST OWNERS INC	100.00
48-11 DITMARS BLVD REALTY CORP	100.00
48-11 VERNON BLVD REST INC	100.00
48-16 46TH STREET INC	100.00
48-17 V B REST CORP	100.00
4818 ASTORIA FOOD CORP	100.00
482 12TH ST HOUSING CORP	98.81
482 79 ST BKLYN CORP	100.00
482 EAST 74TH STREET APARTMENT CORP	100.00
482 OPERATING CORP	100.00
482 WEST 150TH STREET HDFC	100.00
4822 WILLDER AVE CORP	100.00
4824 FOOD CORPORATION	100.00
483 12TH ST OWNERS CORP	100.00
483 14TH ST APARMENT CORP	100.00
483 COLUMBUS L M CORP	100.00
483 COURT ST OWNERS CORP	100.00
483 OCEAN PARKWAY INC	100.00
483 ONDERDONK AVE. CORP.	100.00
484 GREENWICH STREET INC	100.00
4840 BROADWAY INC	100.00
48-46 YOUNG CORP	100.00
4848 WHITE PLAINS RD.	100.00
485 12TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
485 7TH MANAGER CORP	100.00
485 ALI FAMILY LIQUORS INC	100.00
485 CAMERAS AND ELECTRONICS INC	100.00
485 CENTRAL PARK WEST OWNERS CORP	100.00
485 CONEY ISLAND AVE CORP	100.00
485 E 188 ST REALTY CORP	100.00
485 MADISON CORP	100.00
48-50 WEST 119TH ST HDFC	93.05
48-54 WEST 138TH STREET CONDOMINIUM	100.00
485-487 18TH STREET CONDOMINIUM	100.00
486 DEAN STREET	100.00
486 GLENMORE CORP	100.00
486 JALAPENOS FRUITS AND VEGETABLES	100.00
486 OCEAN KING SEAFOOD INC	100.00
486 PUTNAM AVE LTD	100.00
486-496 FULTON STREET CONDOMINIUM	100.00
487 12TH ST OWNERS CORP	100.00
487 3RD ST HOUSING CORP	100.00
487 6TH AVE OWNERS CORP	100.00
487 OCEAN PARKWAY CORPORATION	100.00
487-489 AMSTERDAM AVE HDFC	100.00
4878 REALTY INC	100.00
4879 DELI GROCERY CORP	89.27
488 5TH AVE REALTY CORP	100.00
488 CORP	100.00
488 GREENE CORP	100.00
488 PERFORMANCE GROUP INC	15.54
488 THIRD STREET OWNERS CORP	100.00
489 ALDEN CLEANERSINC ALDEN CLEANERS	100.00
489 ATLANTIC & 480 STATE STREET CONDOMINIUM ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
489 DISTRICT CORP	100.00
489 DRY CLEANERS INC	100.00
489 PROSPECT RLTY INC	100.00
48TH AVENUE LAUDROMAT CORP	100.00
48TH AVENUE SALOON INC	100.00
48TH ST OWNERS CORP	100.00
48TH ST PAWNBROKERS INC	100.00
48TH STREET ASSOCIATES INC	100.00
48THST REAL ESTATE OF NEW YORK INC	100.00
49 07 108 ST CONDO	100.00
49 51 W 85 ST CORP	100.00
49 95 MANHATTAN SEWER INC	100.00
49 95 USA INC	100.00
49 96 TENANTS CORP	100.00
49 BAYARD ST CORP	100.00
49 BLEECKER INC	100.00
49 BRIGHT LAUNDROMAT INC	100.00
49 CHURCH AVE AUTO REPAIR INC	100.00
49 COLUMBIA HOUSING CORP	100.00
49 CROSBY ST CORP	100.00
49 EAST 21ST STREET CONDOMINIUM	100.00
49 EAST 79TH ST CORP	100.00
49 EAST 86TH STREET CORP	100.00
49 EAST 96TH REALTY CORP	100.00
49 EAST BROADWAY REALTY CORP	100.00
49 EAST OWNERS INC	93.50
49 FRANKLIN ST. HOLDING CORP.	100.00
49 MARINA CORP	100.00
49 MURRAY HOUSE CONDOMINIUM	100.00
49 NASSAU DONUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
49 NATIONWIDE INC	100.00
49 SPA BELLES INC	100.00
49 STREET DELI & GROCERY INC	100.00
49 TERRACE CORP	100.00
49 THROOP 3 B INC	100.00
49 W 24 ST TENANTS CORP.	100.00
49 W 72 ST EQUITIES GROUP INC	100.00
49 W 8TH ST BOOTERY INC	100.00
49 WEST 126TH STREET CORP	100.00
49 WEST 12TH TENANTS CORP	100.00
49 WEST 87TH STREET CORP	100.00
49 WEST 9TH ST CORPORATION	100.00
49 WESTCHESTER SQUARE PRESTIGE CAR	100.00
490 7TH HOUSING CORP	100.00
490 DEAN STREET REALTY CORP	100.00
490 FULTON REIT LP C/O ALLIANZ REALESTATE OF AMERICA	100.00
490 INC C/O HOFFMAN MULLIGAN	100.00
490 OCEAN PKWY OWNERS CORP	99.58
490 SECOND STREET HOUSING CORP	100.00
490 THIRD HOUSING CORP	100.00
490 VAN BUREN CORP	100.00
490 WEST END APT CORP	100.00
4901 VAN DAM CORP	100.00
490-492 3RD AVENUE,	100.00
49-07 CONDOMINIUM INC	100.00
4908 AVE CORP	100.00
491 12 ST HOUSING CORP	100.00
491 AMSTERDAM INC	100.00
491 BROADWAY RLTY CORP	100.00
491 REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
4910 17TH AVE APT CORP	100.00
4910 FT HAMILTON PKWY LLC	91.97
4914 FORT HAMILTON PARKWAY LLC	100.00
4914 QUEENS GROUP INC	100.00
491-497 GREENWICH STREET CONDOMINIUM	100.00
4918 NEWS STAND DELI & GROCERY CORP	100.00
49-18 REALTY INC	100.00
4919 CHURCH INC	100.00
492 AUDUBON CLEANERS CORP	99.87
492 MARKET PLACE INC	99.97
492 SUPERMARKET CORP	100.00
492 WARREN STREET INC	100.00
4923A AUTO EXPERTS INC	87.00
4924 4TH AVE REALTY CORP	100.00
492-494 238TH ST HAIRCUTTERS INC	100.00
493 13 ST OWNERS CORP	100.00
4930_KINGS HIGHWAY CORP	100.00
4936 WHITE PLAINS RD CORP	98.40
495 EAST 7TH STREET CORP	100.00
495 EVERGREEN CORP	100.00
495 FIRST OWNERS CORP	100.00
495 J J K CORP	100.00
495 WASHINGTON AVE REALTY ASSOCIATES INC	100.00
495 WEST STREET CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
49-51 MAIN ST CORP	100.00
49-57 RLTY INC	100.00
496 LAGUARDIA RESTAURANT INC	100.00
496 OWNERS CORP	100.00
496-496A COURT STREET CORP	100.00
497 12TH STREET CONDOMINIUM ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
497 6TH CORP	100.00
497 CATERERS INC	100.00
497 JOY KITCHEN INC	100.00
497 MANHATTAN AVE LLC	100.00
497 MYRTLE AVE CORP	100.00
497 MYRTLE DELI CORP	100.00
497 REALTY CORP	100.00
4971 BROADWAY INC	100.00
498 CENTRAL AVENUE CORP	100.00
498 CONCORD AVENUE R	100.00
498 HENRY STREET CONDOMINIUM	100.00
498 TUI-NA CENTER INC	100.00
498 WEST END AVENUE CONDOMINIUM	100.00
4986 COCINA LATINA RESTAURANT INC	100.00
4989 REALTY INC	42.28
499 12 STREET TENTANTS CORP	100.00
499 5TH AVENUE RESTAURANT GROUP CORP	100.00
499 CLINTON APT CORP	98.69
499 PUMPKIN LANE CORP	100.00
4999 SEWER MAN INC.	100.00
49TH ST HOLDING CORP	100.00
49TH ST SPORTS TRAINING INST	80.25
49TH ST, REALTY CORP	100.00
49TH STREET FUNDING CORP	100.00
49TH STREET PIZZA CORP	100.00
49TH STREET WIRELESS INC	100.00
4A (USA) LIMITED	100.00
4A 33 E74 CORP C/O JOAN L GREENBERG PLLC	100.00
4A CONSTRUCTION CORP	100.00
4A PARTNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4A REANY CORP.	100.00
4B STAR CORP	100.00
4B-101 LEONARD, INC.	100.00
4BROTHERS4LIFE INC	100.00
4C DIAMONDS	25.00
4C INSIGHTS (FKAVOXSUP INC)	13.83
4CATALYZER CORPORATION	5.57
4-C'S HOLDING CORP	100.00
4D CONSTRUCTION INC	100.00
4-D CREATIVE MEDIA INC	100.00
4D WEST HOLDINGS INC	100.00
4EVER BEAUTY SUPPLY OUTLET INC	100.00
4G CELLULAR CENTER 2 INC	100.00
4G CELLULAR CENTER INC	100.00
4G DELI CORPORATION	100.00
4G PARK HOLDINGS LLC	100.00
4GAITS INC	100.00
4GIFTERS INC	100.00
4H WATER AUDITING INC	100.00
4INFO INC	8.07
4J CLEANERS INC	100.00
4J MANAGEMENT CORP	100.00
4JG STARS AUTO MALL INC	100.00
4JP INC	100.00
4JS CONSTRUCTION CORP	93.05
4J'S DENTAL LAB INC	100.00
4J'S PLUMBING HEATING CORP	100.00
4K ATM SERVICE INC	100.00
4K CONTRACTING INC	100.00
4K GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4K MEDIA INC	2.77
4K4US INC	90.82
4KC CLEANERS INC TOWER CLEANERS	100.00
4L LANE REALTY CORPORATION	100.00
4LESSTHEBEST INC	100.00
4MB CONSTRUCTION INC	100.00
4MB DOORS CORP	100.00
4MB FUND NINTH REALTY INC	100.00
4MB FUND SEVENTH REALTY INC	100.00
4MB FUND TWELFTH REALTY INC.	100.00
4MB JA1 INC.	100.00
4MB JA2 INC	100.00
4MB JA4 INC	100.00
4MB JA5 INC	100.00
4MB JS1 INC	100.00
4MB MM1 CORP	100.00
4MB RM1 INC	100.00
4MB YY1 INC	100.00
4MPH PROPERTIES II INC	100.00
4M'S AUTO REPAIR INC	100.00
4MS CORPORATION	100.00
4N CORP	100.00
4OUREARS INC	100.00
4R BROOKLYN INC	100.00
4R DATA MANAGEMENT CORP	100.00
4R REALTY CORP	100.00
4REAL DIGITAL INC	100.00
4S CAPITAL CORP	45.52
4S TRUCTURAL INC	100.00
4TH AVE BURNER AND HEATING	100.00

Issuer's Allocation Percentage

Name	Percentage
4TH AVE DELI & GRILL INC	100.00
4TH AVE LAUNDRY BK INC	100.00
4TH AVE TOBACCO ROAD CORP	100.00
4TH AVENUE CROSSFIT CORP	100.00
4TH AVENUE MINI MARKET CORP	100.00
4TH AVENUE OPERATING COMPANY INC	100.00
4TH AVENUE PHARMACY INC	100.00
4TH AVENUE REAL ESTATE INC	100.00
4TH AVENUE TRANSPORT INC	100.00
4TH MARTINI INC	100.00
4TH PLACE CONDOMINIUM ASSOCIATION	100.00
4TH POWER FILMS INC	100.00
4TH ROW FILMS INC C/O ALTMAN GREENFIELD & SELVAG	100.00
4T-S DISTRIBUTION & DEVIVERY INC	100.00
4U REALTY GROUP INC	100.00
4U TEAM INC	100.00
4V MEDIA INC	100.00
4WARD PLANNING INC	0.03
4-WEB INC	3.67
4WORLDPRINT INC	100.00
5 7 CHARLES ST TENANTS CORP	100.00
5 7 GAY ST OWNERS	100.00
5 AV UPPER EAST SIDE CORP.	100.00
5 AVENUE SPICEY NAIL INC	100.00
5 BAY STREET PHASE 1 SPON MEM INC	100.00
5 BERKLEY REALTY COR	100.00
5 BLEEKER STREET OWNERS INC	100.00
5 BORO AIR CONDITIONING & REFRIGERATION CO	100.00
5 BORO BOARDING INC	8.70
5 BORO CONSTRUCTION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
5 BORO GREEN SERVICES LLC	46.68
5 BORO KRASBERI GENERAL CONSTRUCTIO	100.00
5 BORO L & S INC	100.00
5 BORO MECHANICAL INC	37.56
5 BORO MECHANICAL SERVICES INC	100.00
5 BORO MOLD CONSULTING INC	100.00
5 BORO PLUMBING & HEATING INC	100.00
5 BORO POWER YOGA INC	100.00
5 BORO'S HEATING CONTROL INC	100.00
5 BOROS STAIRS & RAILING INC	100.00
5 BOROUGH ANESTHESIA PLLC	100.00
5 BOROUGH CONSTRUCTION CORP	100.00
5 BOROUGH CONTRACTING INC	100.00
5 BOROUGH OF BROOKLYN WHOLESALE CORP	100.00
5 BOROUGH PAWN LLC	100.00
5 BOROUGH CONTRACTING GROUP INC	100.00
5 BRADFORD STREET CORP	100.00
5 CLINTON ST LLC	100.00
5 COUNTY ALARM SYSTEMS INC	46.81
5 CROSBY STREET INC.	100.00
5 D TELECOM INC	100.00
5 DE MAYO FOOD MARKET CORP	100.00
5 DE MAYO GROCERY CORP	100.00
5 DE MAYO IN NY INC	100.00
5 DIVISION ST RLTY CORP	100.00
5 DOLLARS SHOE STORE INC	100.00
5 D'S TAXI INC	100.00
5 EAST 19TH INC	100.00
5 EAST 75TH REALTY CORP	100.00
5 EAST 9 ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
5 EAST TOBACCO CORP	100.00
5 FANTASTIC INC	100.00
5 FIFTEEN INC	100.00
5 FRANKLIN PROPERTY INC	100.00
5 GAL INC	28.73
5 GIRLS CORPORATION	100.00
5 GREAT JONES ST TENANTS CORP	100.00
5 GU FOOD INC	100.00
5 HANOVER SQUARE (NY) OWNER, LLC	100.00
5 HANOVER SQUARE (NY) TRS LLC	100.00
5 HARRISON ASSOCIATES LTD	100.00
5 HERMANOS BIKE SHOP CORP	100.00
5 HYATT ST CORP	100.00
5 JMF MANAGEMENT CORP	100.00
5 JS ELECTRICAL CONTRACTORS CORP	100.00
5 K CONSTRUCTION CORP	100.00
5 LEG DIGITAL INC	100.00
5 LINE DESIGNS LLC	100.00
5 LITER ROBERTS INC	100.00
5 N BROTHERS CORPORATION	100.00
5 ON 7 INC	100.00
5 ON CENTRE INC	100.00
5 PENN PLAZA SPE CORP	100.00
5 PETRONE PEOPLE INC	100.00
5 POINTS GEMS INC	100.00
5 POINTS LEASING LLC	100.00
5 SEASONS EVENT INC	100.00
5 SPEED AUTO SCHOOL INC	100.00
5 SQUARE 293CH CORP	100.00
5 STAR ALARMS INC	69.35

Issuer's Allocation Percentage

Name	Percentage
5 STAR AUTO COLLISION INC	100.00
5 STAR CONSULTING SERVICES INC	100.00
5 STAR EXPRESS DELI AND GROCERY	87.00
5 STAR GOURMET DELI CORP	100.00
5 STAR GROCERY STORE INC	100.00
5 STAR HAIR DESIGN CORP	100.00
5 STAR HOME DECOR CORP	87.00
5 STAR HOMES INC	100.00
5 STAR INTERNATIONAL HOLDINGS LTD C/O MAPLES CORPORATE SERVICES LTD	42.79
5 STAR LED INC	100.00
5 STAR LOCKSMITH INC	100.00
5 STAR PRINTING & MAILING SVCS INC	100.00
5 STAR RIDES CORP	100.00
5 STAR SIGN CORP	100.00
5 STAR THERAPUTIC SERVICES INC	100.00
5 STAR TOYS INC	100.00
5 STAR VILLAGE INC	100.00
5 STARS AUTO DRIVING CORP	100.00
5 STARS RECORDING INC	100.00
5 STARS TOBACCO CONVENIENCE CORP	100.00
5 STARS WOODSIDE INC	100.00
5 STEPPING STONES INC	50.00
5 SUTTON, LLC.	100.00
5 TIME CHAMPS INC	100.00
5 WEST 120TH STREET CONDOMINIUM	100.00
5 WEST 127TH STREET CONDOMINIUM	100.00
5 WEST 14TH ST	100.00
5 WEST 169TH ST REALTY CORP	100.00
5 WORTH STREET CONDOMINIUM	100.00
5&2 BRANDING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
50 15 OWNERS LTD	100.00
50 16 72 ST REALTY CORP	100.00
50 3RD AVENUE CORP	100.00
50 50 FOREIGN DOMESTIC CORP	100.00
50 AINSLIE PROPERTY CORP.	100.00
50 BOND STREET CONDOMINIUM ASSOCIATION	100.00
50 BOWERY INC	100.00
50 CPS CORPORATION	100.00
50 DEKALB AVE CORP	100.00
50 E 80TH ST HOUSING CORP	100.00
50 EAST 69TH STREET CORPORATION	100.00
50 EAST 72ND ST CONDO	100.00
50 EGGS INC	5.21
50 EIGHTH AVE TENANTS CORP	100.00
50 FOOD CORP	100.00
50 FRANKLIN 3C CORP	100.00
50 FRANKLIN STREET CONDOMINIUM ASSOCIATION	100.00
50 GRAMERCY PARK NORTH OWNERS CORP	100.00
50 INVESCO INC % COL	100.00
50 KENILWORTH OWNERS CORP	100.00
50 LAKE FOOD CORP	100.00
50 LEFFERTS TENANTS CORP	100.00
50 MADISON AVENUE CONDOMINIUM	100.00
50 MOTT STREET INC	100.00
50 N CLINTON AVE CORP	100.00
50 NORTHERN BLVD INC	100.00
50 OCEANA HAMMOCK CORP	100.00
50 PENNYFIELD PUB INC	100.00
50 PINE STREET CONDOMINIUM	100.00
50 PLAZA TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
50 RICHARDS ST CORP	100.00
50 RIVERSIDE TENANT CORP	93.05
50 ROSEN REALTY CORP	100.00
50 SEVENTH AVE TENANTS CORP	100.00
50 SHORE OWNERS CORP	100.00
50 STAR DELI GROCERY MARKET CORP	100.00
50 STARS TRAVEL INC	100.00
50 STATE AUTO SALE CORP	100.00
50 STATES ENGINEERING CORP	71.89
50 SUTTON PLACE SOUTH INC	100.00
50 UN PLAZA 7A LLC	100.00
50 UN PLAZA 7B LLC	100.00
50 UN PLAZA 8A LLC	100.00
50 UN PLAZA 8B LLC	100.00
50 UNITED NATIONS PLAZA CONDO C/O BROWN HARRIS STEVENS RESIDENTIAL MGT	100.00
50 VAN CORTLANDT FOOD CORP	100.00
50 W 105TH ST REALTY CORP	100.00
50 W 127 LLC	100.00
50 W 130TH STREET CORP	100.00
50 WARREN STREET CONDOMINIUM	100.00
50 WEST 67 STREET CORP	100.00
50 WEST EUNSOOK C.K.	100.00
50 WEST OWNERS CORP	100.00
50 WEST STREET CONDOMINIUM CO TIME EQUITIES INC	100.00
500 4TH AVENUE CONDOMINIUM	100.00
500 BERGEN REALTY CORP	100.00
500 CAPITAL CORP	29.49
500 EAST 83RD ST CORP	100.00
500 ELECTRONICS CORP	100.00
500 ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
500 FIFTH AVE WATCH REPAIR INC	100.00
500 FIFTH AVENUE NEW YORK LLC	100.00
500 FLATBUSH CORP.	100.00
500 GRAND AVENUE CONDOMINIUM	100.00
500 GREENWICH ST CONDOMINIUM	100.00
500 OCEAN APT INC	99.43
500 OCEAN DENTAL PC	50.00
500 ROOFTOP LLC	100.00
500 SUPER DELI CORP	99.72
500 THIRD ST HOUSING CORP	100.00
500 W 51 CORP	100.00
500 WEST 21ST STREET CONDOMINIUM	100.00
500 WEST END CONDOMINIUM CO TUDOR REALTY SERVICES CORP	100.00
5000 AVENUE K ASSOCIATES P C	100.00
5000 BROADWAY PRODUCTIONS INC	91.50
5001 VIVID NAIL SPA INC	100.00
5002 KINGS HIGHWAY AVE INC	100.00
50-02 WF LAUNDROMAT INC	100.00
5003 AS CORPORATION	100.00
5003 BEVERLY ROAD INC	100.00
50-05 43 AVE CORP	100.00
5006 8 FOOD CORP	100.00
5008 7 AVE CONDOMINIUM	100.00
5009 6TH AVENUE SUPERMARKET CORP	100.00
500PX INC	3.50
501 BROADWAY PARALLEL REIT LLC	100.00
501 BROADWAY REIT LLC	100.00
501 CELLULAR INC	100.00
501 CHEN UP & UP LAUNDROMAT & DRY CLEANER INC	100.00
501 DISTRICT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
501 EDISON CORP	100.00
501 FAMILY DELI GROCERY CORP	100.00
501 FAMILY REALTY CORP	100.00
501 FIFTH AVENUE WATCH CO INC	100.00
501 GROCERY CORP	93.05
501 LEONARD REALTY CORP	100.00
501 LIMO SERVICES	100.00
501 MIDWOOD CORPORATION	100.00
501 MONROE MANAGEMENT INC	100.00
501 PALADIN NY INC	100.00
501 TIFFANY INC	100.00
501 WEST 171ST STREET	100.00
501 WEST 45TH STREET REALTY CORP	100.00
501 WEST 57 LIQUORS INC	100.00
501 WEST CORP	100.00
501 WEST WIRELESS INC	100.00
5012 REALTY INC.	100.00
5012 XIA HENG LIQUOR CORP	100.00
50-13 REALTY CORP	100.00
5014 3RD AVE CORP	100.00
5014 PINE TREE CORP	100.00
5014 SUN FARM CORP	100.00
5015 6TH AVE CONDOMINIUM INC	100.00
50-15 ENTERPRISES INC	100.00
50-15 INDUSTRIES INC	100.00
5015N RIVERSIDE PROPERTY LLC	100.00
50-18 MEAT CORP AND AFFILIATED COMPAINES	100.00
50-19 108TH STREET CO	6.95
501-B INCORPORATED	92.33
501XIANG EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
502 1ST STREET CONDOMINIUM	100.00
502 AVENUE P CORP.	100.00
502 BAR RESTAURANT CORP	100.00
502 CONCORD CORP	100.00
502 NINTH AVE CONDOMINIUM	100.00
502 PARK, LLC	100.00
502 SOUTHERN BLVD GROCERY CORP	87.00
502 WEST 141 RESIDENCE CORP	100.00
5021 AE HEE CORP	100.00
5021 OWNERS LTD	100.00
50-22 OWNERS LTD.	100.00
5023 HAIR VILLAGE CORP	100.00
502-508 MGMT CORP	43.93
5028JPANY CORP	100.00
503 8TH AVENUE CONDOMINIUM	100.00
503 ATLANTIC CONDOMINIUM	100.00
503 CITY ISLAND CORPO	100.00
503 CLINTON HOUSING CORP	100.00
503 GRAND CORP	100.00
503 LOCK AND DOOR CORP	100.00
503 WEST 149 STREET CORP	100.00
503-511 BROADWAY CONDOMINIUM	100.00
504 17 WEST 159TH STREET CORP	100.00
504 EAST 6TH STREET O	100.00
504 FLATBUSH AVE INC	100.00
504 TOYS INC	100.00
504 W 111 OWNERS CORP	100.00
505 CONDOMINIUM	100.00
505 COURT STREET CONDOMINIUM	100.00
505 E 82ND ST OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
505 EAST 83RD STREET OWNERS CORP	100.00
505 GREENWICH CONDOMINIUM	100.00
505 W 135 ST REALTY CORP	100.00
505 W END OWNERS CORP	98.55
505 WEST 143 STREET HDFC	100.00
505 WEST 173RD STREET CONDO ASSOCIATION	100.00
505 WEST 19TH STREET CONDOMINIUM	100.00
5050 LIMITED	53.88
5050 MOTION INC	100.00
5050 NY LTD	100.00
505-23 BAR INC	100.00
506 WASHINGTON AVE. OWNERS CORP.	100.00
506 WEST ASSET INC	100.00
5060 AUTO SERVICE INC	100.00
5060 BROADWAY REALY CORP	100.00
5069 MEAT & PRODUCE CORP	100.00
507 2ND STREET OWNERS CORP	100.00
507 EAST TWELEFTH OWNERS CORP	99.86
507 FRANKLIN CLEANERS INC	100.00
507 MANHATTAN REALTY CORP	100.00
507 NEW WAY SUPERMARKET INC	100.00
5071 INCORPORATED	45.33
508HANG EXPRESS INC	100.00
509 15 CORUT HOUSING CORP	99.48
509 CHAUNCEY CONDOMINIUM ASSOCIATION	100.00
509 E 83 ST CORPORATION	100.00
509 EAST 55TH STREET CORP	100.00
509 EAST 88TH STREET OWNERS CORP	88.89
509 JEWELERS LTD	100.00
509 RALPH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
509 SECOND STREET HOUSING ST	100.00
509 W 34, L.L.C.	100.00
509 WEST 122ND STREET OWNERS CORP	100.00
509LIN EXPRESS INC	100.00
50NYU INC	100.00
50'S LIQUID ASSETS INC	100.00
50TH AVE ELITE MANOR II INC	100.00
50TH STREET LAUNDRY & CLEANER INC	100.00
50TH STREET OWNERS CORP	100.00
50TH YEAR CORP	100.00
50W PREFERRED HOLDINGS INC C/O ELLIOTT MANAGEMENT CORP	100.00
51 & 57 29 ST JACKSON HEIGHTS INC	100.00
51 02 KING DELI CORP	100.00
51 78 OWNERS CORP	100.00
51 CAREERS INC	100.00
51 E 90 APTS CORP	100.00
51 EAST 75TH STREET REALTY CORP	100.00
51 EAST BROADWAY MARKET INC	100.00
51 EMPIRE REALTY CORP.	100.00
51 FIFTH AVENUE OWNERS CORP	100.00
51 GOODFOOD INC LITE DELIGHTS	100.00
51 GP INC	100.00
51 GREEN ST APARTMENT CORP	100.00
51 INDIA CORP	100.00
51 JANE ST OWNERS CORP	100.00
51 KENT CAFE INC	100.00
51 LEE AVE REALTY CORP	100.00
51 LUNNEY REALTY CORP.	100.00
51 MANAGEMENT CORP	100.00
51 MARKET ST LANDMARK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
51 MORTON ST OWNERS CORP	100.00
51 MOTT CORP.	100.00
51 MOTT STREET RESTAURANT INC	100.00
51 NORTH 6TH ST REALTY CORP	100.00
51 OSAKA INC	100.00
51 OWNER S CORP	100.00
51 REMSEN ST CORP	69.42
51 SEVENTH HOUSING CORP	100.00
51 SHARROTT'S LANE INC	100.00
51 SOUTH 2ND STREET CORP	100.00
51 SPENCER CORP	96.52
51 ST AGENCY INC	100.00
51 ST CAFE CORP	100.00
51 THIRD ST OWNERS CORP	100.00
51 WALKER STREET CONDOMINIUM	100.00
51 WEST 126TH STREET CONDOMINIUM ASSOC	100.00
51 WEST 81ST STREET CORP	100.00
51 WILD GINGER INC	100.00
510 9TH STREET OWNERS CORP	100.00
510 BROADWAY COOP INC	100.00
510 CAR SERVICE CORP	100.00
510 CROWN ST CONDOMINIUM	100.00
510 E 163 ST REALTY CORP	100.00
510 E 84 ST CORP	100.00
510 EAST 5TH STREET OWNERS	100.00
510 EAST 86TH ST OWNERS INC	100.00
510 GATES AVE INC	100.00
510 GROCERY CORP	100.00
510 INTERNEX FUNDING LLC	100.00
510 NEW STARLIGHT LAUNDROMAT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
510 OCEAN PKWY CORP	100.00
510 PARK AVE CORP - B.H.S. (51000)	100.00
510 UNIVERSAL BUILDERS LTD	100.00
510 WEST 123RD STREET OWNERS CORP	100.00
510 WEST 218 HOLDING CORP	100.00
5100 15TH AVE OWNERS INC	100.00
5103 BUILDING CORP	100.00
5105 CONDO CORP	100.00
5106 8TH AVE REALTY CORP	100.00
5108 SPA INC	100.00
511 12TH ST TENANTS CORP	100.00
511 8ST TEN CORP	100.00
511 INC	0.28
511 MANAGER CORP C/O ASSA PROPERTIES	100.00
511 OWNERS CORP	100.00
5-11 S MOGER AVE INC	100.00
511 TRIANGLE SOUNDVIEW FOOD CORP	99.45
511 W 232ND OWNERS CORP	100.00
511 WEST 179 REALTY CORP	100.00
5110 AVENUE N CORP	100.00
5113 REAL ESTATE HOLDINGS LLC	100.00
51-15 SKILLMAN AVENUE	100.00
51-17 SKILLMAN AVENUE REALTY CO INC	100.00
51-17-23 108 ST REALTY INC	20.42
5118 GRAND CORP	100.00
5119 WIRELESS OF NY INC	100.00
512 EAST 82ND STREET OWNERS CORP	100.00
512 EAT 83RD STREET TENANTS CORP	100.00
512 EQUITIES INC	100.00
512 HENRY OWNERS CORP	98.07

Issuer's Allocation Percentage

Name	Percentage
512 WIRELESS INC	100.00
5120 FIFTH AVENUE CORP	100.00
5128 FLORISTS INC	100.00
513 12TH STREET OWNERS CORP	100.00
513 5TH AVENUE FOOD CORP	87.00
513 8TH AVE HOUSING CORP	100.00
513 CONDOMINIUM CORP	100.00
513 EAST 5TH ST TENANTS CORP SASSOUNI MGMT	100.00
513 WEST 159TH STREET CORP	100.00
514 39TH STREET CORP	100.00
514 CORP	100.00
514 E 11TH ST INC	100.00
514 FIOTO PROPERTY CORP	100.00
514 HOLDING COMPANY INC	100.00
514 TERRACE FOOD CORP	100.00
514-516 EAST 82 CORPORATION	100.00
515 517 WEST 159TH STREET	100.00
515 5TH STREET CONDOMINIUM	100.00
515 AVE I CORP	100.00
515 AVE I TENANTS CORP	100.00
515 BROADWAY CORP C/O ANDREWS BUILDING CORP.	100.00
515 CONOMINIUM	100.00
515 E 26TH ST CORP	100.00
515 EAST 72ND STREET CONDOMINIUM	100.00
515 EAST 7TH STREET CORPORATION	100.00
515 EDGECOMBE OWNERS CORP	100.00
515 HOLDINGS USA LLC	100.00
515 KINGS HIGHWAY INC	100.00
515 NYC FANTASY INC	100.00
515 PARK AVE CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
515 SECOND AVENUE CONDOMINIUM	100.00
515 TENANTS CORP	100.00
515 WEST 29TH INVESTMENT INC C/O SHANHOLT GLASSMAN	100.00
5150 SUNNYSIDE INC	100.00
51585 OWNERS CORP CO ORSID REALTY CORPORATION	100.00
516 CLASSON AVENUE CONDOMINIUM	100.00
517 53RD STREET INC	100.00
517 ALBANY AVE CANDY & GROCERY INC	99.66
517 W 47 ST REALTY CORP	100.00
517 W. 149TH ST CONDOMINIUM	100.00
5179 CORP	100.00
518 E 11 ST OWNERS	100.00
518 MADISON CONDO ASSOCIATION LTD	100.00
518 MEEKER AVENUE REALTY, INC.	100.00
518 METROPOLITAN AVE CORP	55.22
518 POMODORO INC	100.00
518 STAR PARTS INC	100.00
518 WILLIS REALTY INC	100.00
519 E 81 ST OWNERS CORP	100.00
519 EAST 86TH ST	100.00
519 EAST 87 ST OWNERS CORP	100.00
519 FULTON CORP	100.00
519 GOURMET DELI & GRILL INC NO-5	100.00
519 MYRTLE INC	100.00
519 THIRD AV HOLDING CORP	100.00
519 TRANSMISSION REPAIR INC	100.00
519 WEST 151ST STREET H D F C	100.00
519 WEST 23RD STREET CORPORATION	100.00
5191 G D JOYERIA CORP	100.00
51H INC	34.39

Issuer's Allocation Percentage

Name	Percentage
51-MNO NEW YORK REALT	100.00
51ST 52ND ST TENNANTS ASSOC INC	100.00
51ST AVE ELITE PLAZA CONDOMINIUM	100.00
51ST HOMES REALTY, INC.	100.00
51ST STREET EAST LLC	100.00
51ST STREET FOOD MARKET INC	100.00
51ST STREET OWNERS CORP	100.00
51ST STREET REALTY CORP	100.00
52 21 VAN DAM INC	100.00
52 58 27 STREET	100.00
52 74TH HOUSING CORP	100.00
52 AVENUE CORP	100.00
52 BARRACUDA INC	100.00
52 BRIGHTON 1ST PLACE CONDO INC	100.00
52 BROADWAY GARAGE CORP	100.00
52 COURT ST FOODS LTD	100.00
52 E 76 ST CORP	100.00
52 EAST 4 STREET CONDOMINIUM	100.00
52 EAST 41 STREET LLC	100.00
52 EAST 72 CONDO CORP	100.00
52 EAST 72ND STREET LTD	100.00
52 FOOD CORP	100.00
52 GOURMET CAFE INC	100.00
52 HAND BLOCKS INC	100.00
52 JP PARK CORP	100.00
52 KIM'S CLEANERS INC	100.00
52 KING ST OWNERS INC	100.00
52 LISPENARD STREET CONDOMINIUM LLC	100.00
52 MORTON STREET HOUSING CORP	100.00
52 NY INC	5.29

Issuer's Allocation Percentage

Name	Percentage
52 OAK LLC	100.00
52 ORANGE ST OWNERS CORP	100.00
52 PARK CONDOMINIUM	100.00
52 REMSEN ST OWNERS CORP	100.00
52 RIVERSIDE DR OWNERS CORP	100.00
52 STATE STREET CORP	100.00
52 STERL PL OWN CORP	100.00
52 TEN EYCK CONDOMINIUM ASSOCIATION	100.00
52 THOMAS CONDOMINIUM	100.00
52 W 69 LTD	100.00
52 WALKER CORP	100.00
52 WARREN STREET OWNERS INC	100.00
52 WEST 9TH STREET OWNERS CORP	100.00
52 WEST CORP % ALBE	100.00
52 WILLIAM STREET INC	100.00
52 WITH RAJG INC	100.00
52 XINYU INTERNET CAFE INC	100.00
520 4EVER INC	100.00
520 4EVER LIFE INC	100.00
520 APARTMENT CORP	100.00
520 CLARKSON AVE CORP	100.00
520 E 72 OWNERS CORP	100.00
520 EAST 72 COMMERCIAL CORP	100.00
520 EAST 76TH STREET APT CORP	100.00
520 EAST 86TH STREET INC	100.00
520 EAST GROCERY CORP	100.00
520 FIFTH COMANY STORE INC	100.00
520 FULTON ST STORE INC	100.00
520 MADISON REALTY CORP	100.00
520 WEST 134 ST HDFC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
520 WEST 19TH STREET CONDOMINIUM	100.00
520 WEST 23RD STREET CORP	100.00
520 WEST 27TH STREET CONDOMINIUM	100.00
520 WEST 50TH STREET INC	100.00
520 WEST PARKING CORP	100.00
5200 TRANSPORTATION INC	100.00
5201 4TH AVENUE CORP	49.10
5201 BROADWAY ASSOCIATES INC	100.00
5201 REALTY CORP	92.52
5209group inc	100.00
521 BROADWAY CORP	100.00
521 DEAN ST OWNERS	100.00
521 EAST 83RD STREET CORP	100.00
521 EAST 88TH OWNERS CORP	100.00
521 FIFTH AVENUE CORP C/O SL GREEN REALTY CORP	100.00
521 GRAND STREET REALTY CORP	100.00
521 HOLDINGS LLC	100.00
521 OCEAN FOOD CORP	100.00
521 RESTAURANT CORP	100.00
521 WEST 21 ST MANAGEMENT CORP	100.00
521 WEST 42ND STREET ASSOCIATE INC	100.00
5210 4TH AVE CORP	100.00
5211 REALTY CORP	100.00
52-12 102ND STREET INC	100.00
52-15 SKILLMAN AVE CORP	100.00
521-533 WEST 57TH STREET CONDOMINIUM	100.00
5219 DELI & GROCERY CORP	100.00
521A GREENE AVENUE CONDOMINIUM INC	100.00
522 51 ST MANAGEMENT CORP	100.00
522 APRTMNT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
522 CLINTON STREET MANAGING CORP	100.00
522 EAST 88 TENANTS CORP	100.00
522 FLATBUSH AVE CORP	100.00
522 LINCOLN DELI & GROCERY CORP	100.00
522 NOSTRAND AVENUE REALTY CORP .	100.00
522 PUTNAM INC.	100.00
522 W 38TH ST NY I INC	100.00
5220 FLUSHING AVE INC	100.00
523 533 TENANTS CORP	100.00
523 9TH AVENUE INC	100.00
523 AMSTERDAM TASTI D LITE INC	100.00
523 PHARMACY CORP	100.00
523 RESTAURANT CORP	100.00
523 WEST 49TH STREET CORP	100.00
5235 POST ROAD CORP	100.00
524 3RD AVE PROPERTY CORP	100.00
524 DECATUR STREET INC	100.00
524 EAST 13 ST TENANTS CORPORATION	100.00
524 FLATBUSH AVE CORP	100.00
524 MANHATTEN CONDOMINIUM	100.00
524 VILLA RIVA CORP	100.00
524 WEST 159TH ST CORP	100.00
524 WEST 19TH ST CORP	100.00
5247 BROADWAY DRUGS INC	100.00
5249 HIGHWAY INC	100.00
525 10TH ST RLTY CORP	100.00
525 1C REALTY INC	100.00
525 DELI AND GROCERY CORP	100.00
525 EAST 21 CORP	100.00
525 EAST 82 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
525 EVM INC	100.00
525 FIFTH STREET OWNERS CORP CO NE L STEIN	100.00
525 LEFFERTS CONDO CORP	100.00
525 METROPOLITAN DELI CORP	100.00
525 PARK AVENUE LLC	97.42
525 WEST 52 LI CORP C/O TACONIC INVESTMENTS	100.00
525 WEST END CORP	100.00
525 WEST OWNERS CORP	100.00
525-527 VANDERBILT AVENUE CONDOMI	100.00
525-531 W 24TH ST CONDOMINIUM ASSOC	100.00
525-535 GARAGE CORP	100.00
5257 CORP	100.00
526 39TH STREET CORP	100.00
526 3RD AVE REALTY CO	100.00
526 COLUMBUS MERCHANTS INC	100.00
526 WEST 158TH STREET HOUSING	100.00
526 WEST 174TH STREET	100.00
527 COURT STREET CONDOMINIUM	100.00
527 EIGHTH ST TENANTS CORP	100.00
527 FRANCO BAKERY CORP	9.29
527 GRAND STREET CORP	100.00
527 HUDSON ST CORP	100.00
527 WYONA LLC	100.00
528 FLATBUSH REALTY CORP	100.00
528 WEST OWNERS CORP.	100.00
529 CARROLL OWNERS	100.00
529 EAST 87TH STREET CONDOMINIUM	100.00
529 FIRST STREET HOUSING CORP	100.00
529 OWNERS CORP	100.00
529 WEST 20TH ART INC	100.00



Issuer's Allocation Percentage

Name	Percentage
52ND & THIRD INC	100.00
52ND AND 90TH STREET CORPORATION	100.00
53 6TH AVE REALTY CORP	100.00
53 BAYARD INC	100.00
53 BUFFALO DELI INC	100.00
53 DEAR PARK CORP	100.00
53 E 10TH ST CORP	100.00
53 GREENE CONDOMINIUM	100.00
53 HOLDING CORP	100.00
53 HORATIO OWNERS CORP	100.00
53 LEONARD ST	100.00
53 LITTLE WEST 12TH ST CORP	100.00
53 MINI MALL DISCOUNT INC	100.00
53 MONTGOMERY PL HOUSING CO	100.00
53 MOTT ST CORP	93.05
53 OWNERS CORP	100.00
53 RD REALTY INC	88.23
53 RECORDS INC	100.00
53 REMSEN STREET OWNERS CORP	100.00
53 SEA LOUNGE INC	100.00
53 ST MARKS TENANTS CORP	100.00
53 STREET LEF AVE SURWAY UP & DN TOWN NEWSSTAND INC	100.00
53 W 111 HOLDING CORP	100.00
53 WARREN STREET CONDOMINIUM ASSOCIATION	100.00
53 WEST 11TH STREET CONDOMINIUM	100.00
53 WEST 11TH STREET REALTY COR	100.00
53 WU INC	100.00
53 ZHENG INC	100.00
530 1ST ST HOUSING CORP	100.00
530 2ND AVE WINE BAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
530 CANAL ST REALTY CORP	100.00
530 EAST 85TH STREET CORPORATION	100.00
530 EAST 86TH STREET INC	100.00
530 EQUITIES LLC	100.00
530 FOOD CORP	100.00
530 FOURTH STREET HOUSING CORP	100.00
530 PARK 8J CORP	100.00
530 PARK AVENUE CONDOMINIUM	100.00
530 PARK AVENUE MANAGER CORP C/O RFR HOLDING LLC	100.00
530 SEVENTH AVE BAKE CORP	100.00
530 SOUTHERN BOULEVARD REALTY CORP	100.00
530 WEST 46TH ST CORP	100.00
5301 GRAND AVENUE CORP.	100.00
5303 12TH AVE INC	25.83
530-538 EAST 84TH STREET OWNERS INC	100.00
5306 CHEN PROPERTY LLC	100.00
5306 REALTY DEVELOPMENT CORP	100.00
5308 REALTY INC	100.00
531 52ND STREET CONDOMINIUM HOMEOWNER ASSOCIATION	100.00
531 E 87 OWNERS CORP	100.00
531 EAST 83RD STREET OWNERS CORP	100.00
531 EAST 88TH ST OWNERS INC	100.00
531 SHEFFIELD CORP	100.00
531 VANDERBILT AVENUE CON	100.00
531-39 SIXTH AVE LLC	100.00
5316 AVENUE O CONDOMINIUM	100.00
5316 LLC	100.00
5317 8TH REALTY, LLC	100.00
5318 KING I LAUNDROMAT INC	100.00
5318 NUA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
532 CORP	4.39
532 FOURTH AVENUE GROCERY-DELI CORP	100.00
532 WEST OWNERS CORP C/O ROBERT E HILL INC	100.00
5323 ALICE DRY CLEAN INC	93.07
5324 35 STREET REALTY CORP.	100.00
5324 NEW UTRECHT REALTY INC	100.00
5325 CLARENDON ROAD REALTY CORP	100.00
5326 35TH STREET REALTY CORP	100.00
533 535 537 CLINTON OWNERS COR	100.00
533 REMSEN RLTY CORP	100.00
534 BRONX REALTY CORP	100.00
534 BUSHWICK AVENUE CORP	100.00
535 9TH AVE CORP	100.00
535 AOA LLC	100.00
535 COTER REALTY INC	100.00
535 EAST 86TH STREET CORP	100.00
535 FOURTH REIT LLC C/O AEW CAPITAL MANAGEMENT LP	100.00
535 LENOX REALTY CORP	100.00
535 PHASE CONSTRUCTION INC	100.00
535 PROFESSIONAL NAIL STATION INC	100.00
535 VAN SICLEN AVE INC	100.00
535 WEST 160 ST H D F C	100.00
535 WEST END AVENUE CONDOMINIUM C/OHALSTEAD MANAGEMENT LLC	100.00
5357B LLC	100.00
5-36 47TH AVENUE REALTY CORP.	100.00
536 47TH ROAD LLC	100.00
536 DRIGGS AVENUE CORP	100.00
536 EAST 13TH STREET CONDOMINIUM CARE OF CITADEL PROP MGMT	100.00
536 EAST 14TH STREET CORP	100.00
536 J AND J CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
536 OWNERS LTD	100.00
537 49TH STREET CORP.	100.00
537 56 STREET INC.	100.00
537 GREENE AVENUE CONDOMINIUM	100.00
537 STYLE 86 HAIR AND NAIL STUDIO INC	100.00
537 W 149TH STREET CORP	100.00
5370 ALHAM CORP	100.00
5377 KINGS HIGHWAY REALTY	100.00
538 57TH STREET CONDO INC	100.00
538 CRAVEN REALTY CORP	100.00
538 DRIGGS AVE CORP	100.00
538 GEORGIA LLC	100.00
538 Jiang Realty Inc	100.00
538 JUNIUS STREET CORP	100.00
538 UNION CONDOMINIUM ASSOC	100.00
539 CONSULTING INC	27.56
539 HOLDING CORP	100.00
539 PRODUCTIONS LLC	100.00
539 SMITH STREET REALTY CORP	100.00
53AVE B REALTY CORP	100.00
53RD & MADISON CORP	100.00
53RD AND MAD HOLDING INC	100.00
53RD FOOTWEAR CORP	100.00
53RD QUEENS BEER INC	100.00
53RD STREET CORP	100.00
53RD STREET INVESTORS NYC LP C/0 STARWOOD CAPITAL GROUP	100.00
53RD STREET MEDICAL PC	100.00
53RD WEST MANAGEMENT INC	64.88
54 BOND STREET CONDOMINIUM	100.00
54 CAPITAL EQUITIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
54 EAST 125 HOLDING LLC	100.00
54 EAST 1ST ST OWNERS CORP	93.05
54 EAST CORPORATION	100.00
54 EAST ENTERTAINMENT CORP	100.00
54 FEATHER CO INC	100.00
54 GOURMET DELI CORP	87.00
54 GREENE ST REALTY CORP	100.00
54 HOWARD STREET CONDOMINIUM	100.00
54 JAY ST CORP	100.00
54 JOBO REST INC	100.00
54 KK REALTY INC	100.00
54 LEONARD ST CORP	86.64
54 NEW LOTS CORP	100.00
54 RIVERSIDE DR CORP	100.00
54 ROSES LLC	100.00
54 SEVENTH AVENUE REST INC	100.00
54 W 16 ST APT CORP	100.00
54 W 71 LLC	100.00
54 W 74 ST CONDOMINIUM CORP	100.00
54 WARREN STREET CONDOMINIUM	100.00
54 WEST 82 ST CORP	100.00
54 WEST 89TH STREET O	100.00
54 WILLOW OWNERS INC	100.00
54 WINES & SPIRITS INC.	100.00
540 EAST 43RD STREET PODIATRY PLLC	100.00
540 EAST NEW YORK AVENUE CONDOMINIUM ASSOCIATION INC	100.00
540 JACKSON REALTY CORP	100.00
540 TRANSPORTATION INC	100.00
540 W 28TH PHE LLC	100.00
540 WEST 21ST ST LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
540 WEST 28TH STREET CONDOMINIUM CO ANDREWS BUILDING CORP	100.00
540 WEST CONDOMINIUM	100.00
5401 GOURMET DELI GROCERY CORP	100.00
5404 11 CORP	100.00
5406 LAB INC	100.00
5406 MYRTLE AVE SALON INC	100.00
5-41 47TH ROAD CONDOMINIUM BOARD OF MANAGERS	100.00
541 E 12TH ST CORP	100.00
541 EIGHTH STREET OWNERS CORP	100.00
541 LEONARD STREET CONDOMINIUM	100.00
541 NEWS INC	100.00
5411 ZHENG INC.	100.00
5413 4 AVE INC.	6.95
5416 CORP	100.00
5416 FOOD CORP	100.00
5417 INC	100.00
5419 CHUAN CORP.	100.00
542 3RD AVENUE FOOD CORP	100.00
542 BRYANT AVE CORP	100.00
542 CAFE INC	100.00
542 FOOD INC	100.00
542 HOLDING CORP	100.00
542 LA GUARDIA PLACE CONDO	100.00
542 NINTH STREET BUYERS CORP	100.00
542 WEST WIRELESS INC	100.00
5420 MANAGEMENT CORP.	100.00
5421 MASPETH INC	100.00
54-22 REALTY CORP	100.00
5425 VALLES AVE OWNERS CORP	100.00
543 16TH STREET CONDOMINIUM ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
543 86 STREET REALTY CORP	100.00
543 BROADWAY CONDOMINIUM C/O CORNERSTONE MANAGEMENT SYSTEMS	100.00
543 BROADWAY COOPERATIVE INC	100.00
543 DEAN STREET CONDOMINIUM	100.00
543 DELI GROCERY CORP	100.00
543 JVB ASSOCIATES INC	100.00
543 LENOX CORP	100.00
543 NORTH DELI GROCERY INC	100.00
543 NOSTRAND CORP	100.00
543 SUPER DELI GROCERY INC	100.00
543 UNION STREET CONDOMINIUM	100.00
5430 INC	99.27
544 546 E 11 ST CORP	100.00
544 CARLTON CORP	100.00
544 THROOP AVENUE FOOD MARKET INC	100.00
5446-35 CORP	100.00
545 DELI GROCERY CORP	87.00
545 KIPS BAY FOOD CORP	87.00
545 PRESIDENT ST CORP	100.00
545 RANDY GROCERY INC	100.00
545 TENANTS CORP	100.00
545 WEST 110TH STREET CONDOMINIUM	100.00
545 WEST 146TH STREET INC	100.00
545 WEST CORP	100.00
546 COURT STREET BROOKLYN INC	100.00
546 THIRD AVENUE CORP	100.00
547 BARNARD INC	100.00
547 LENOX BARBQ REST CORP	94.70
547 MARKET INC	100.00
547 MORGAN LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
547 SECOND AVENUE REALTY CORP	100.00
547 W. 187 STREET CORP.	100.00
547 WEST 20TH ART INC	100.00
548 GROCERY DELI INC	100.00
549 BOLTON AVENUE CORP	100.00
549 ELLSWORTH AVE CORP	100.00
549 FIRST STREET OWNERS CORP	100.00
549 METRO CORPORATION	100.00
549 PRODUCTIONS INC	100.00
549 REALTY CORP	100.00
549 REALTY NY INC.	100.00
54DE MANAGEMENT CORP	99.28
54TH CAMERAS & GIFTS INC	100.00
54TH FOOTWEAR CORP	100.00
54TH ST CONDO	100.00
54TH STREET AUTO BODY CORP	100.00
54TH STREET DENTAL PC	100.00
54TH STREET ENTERPRISES INC	100.00
54TH STREET EQUITY HOLDINGS INC	100.00
55 57 HESTER GROCERY INC	100.00
55 7TH AVENUE TENANTS CORP	100.00
55 BEL AIR INC	100.00
55 BERRY STREET CONDOMINIUM	100.00
55 BROAD HORIZON INC	100.00
55 CANAL REALTY CORP	100.00
55 CHEVY INC	100.00
55 CONSTRUCTION CORP	100.00
55 CROSBY ASSOC INC	100.00
55 DELI AND GRILL INC	87.00
55 DK PARTNERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
55 E 125 ST CORP	100.00
55 E 80 ST CORP	100.00
55 E TREMONT LIQUOR INC	6.95
55 EAST 190 ST OWNERS CORP	100.00
55 EAST 59 STREET DEVELOPERS CORP	100.00
55 EAST 66TH STREET CORPORATION	100.00
55 EAST 86TH ST CONDO ASSOC	100.00
55 EAST OWNERS CORP	100.00
55 EASTERN PARKWAY OWNERS CORP	100.00
55 FERRIS ASSOC INC	100.00
55 FIFTH RUPERTSLAND CORP	100.00
55 FU MEI INC	100.00
55 GREENWICH CAFE INC	100.00
55 HAVEMYER STREET CONDOMINIUM	100.00
55 HESTER CONDOMINIUM INC	100.00
55 HICKS ST CORP	100.00
55 JC REALTY INC	100.00
55 LAUNDRY INC	100.00
55 LIBERTY OWNERS CORP	100.00
55 MIDBLOCK TENANTS CORP	100.00
55 MONTGOMERY PL TENANTS COPR	100.00
55 MORTON STREET TENANTS CORP	100.00
55 MOUNT VERNON CORP.	100.00
55 NEW CHEF HONG KITCHEN INC	100.00
55 PARADE OWNERS CORP	100.00
55 PARK TENTS CORP	100.00
55 PRINCE STREET ASSOCIATES INC	100.00
55 PROSPECT PLACE INC	100.00
55 QUEENS, INC	100.00
55 RESIDENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
55 SPRING ASSOC	100.00
55 ST MARKS PLAVE REAL ESTATE	100.00
55 STAN OPERATING CORP	100.00
55 STREET APARTMENTS INC	100.00
55 TIEMAN PLACE OWNERS CORP	100.00
55 US INC	100.00
55 VILLAGE ASSOCIATION CORP	100.00
55 WALKER STREET CONDOMINIUM	100.00
55 WALKER STREET LOFT CORP	100.00
55 WARREN STREET CONDOMINIUM	100.00
55 WEST 17TH REALTY INC	100.00
55 WEST 95TH STREET OWNERS INC	100.00
55 WHIPPLE STR GPCORP	100.00
55 WHITE STREET CONDOMINIUM	100.00
55 WOODSIDE CORP	100.00
550 55TH ST CORP	100.00
550 COMEDY INC	100.00
550 COURT STREET REAL ESTATE INC	100.00
550 EAST 139TH STREET INC	100.00
550 ENTERTAINMENT INC	100.00
550 PARK AVE CORP	100.00
550 STATE REALTY CORP	100.00
550 VANDERBILT HOLDINGS LLC	100.00
550 WATKINS STREET HOUSING DEVELOPMENT FUND COMPANY INC	100.00
5501 MERCURY INC	100.00
5506 REALTY LLC	100.00
5509 HAPPY LAUNDROMAT INC	100.00
551 BROOKLYN UNIT 1, LLC	100.00
551 COFFEE AND BAKERY INC	100.00
551 FOURTH STREET HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
551 GALAXY REALTY COR	100.00
551 NOSTRAND LLC	100.00
551 RAY FOOD CORP	100.00
551 RIDGEWOOD REALTY INC	100.00
551 WARREN ST 1 INC FIFTH AVE COMMITTEE INC	100.00
551 WEST 21ST STREET CONDOMINIUM	100.00
5511 AVENUE N INC	100.00
5512 INC	100.00
5513 HUI HUANG INC	100.00
552 FLATBUSH CORP	100.00
552 FRAME INC	100.00
552 THIRD AVE TENANTS CORP	96.54
552 THIRD AVENUE REALTY CORPORATION	100.00
5520 7TH AVENUE CORP	100.00
5523 7TH AVENUE REAL	100.00
552-562 CLOTH INC	100.00
55-26 69 ST CORP	100.00
553 FULTON ST INC	100.00
553 LA MINA SUPERMARKET INC	92.41
553 SOUTHERN, INC	100.00
554 BROOME STREET CONDOMINIUM	100.00
554 EUO MANAGER CORP	100.00
554 OAK REALTY INC	100.00
5545 RIVERDALE INC	100.00
555 DELI AND GROCERY INC	100.00
555 EAST 5TH STREET CORP.	100.00
555 FABRICATION & DESIGN INC	100.00
555 HENRY STREET CONDOMINIUM	100.00
555 MAD INC	100.00
555 MYRTLE AVENUE REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
555 NAT INC	100.00
555 NY WEST INC	100.00
555 PARK AVE INC	100.00
555 W 23 N4R LLC	100.00
555 W 23 N8C LLC CO BANYM INC	100.00
555 WEST FIFTYNINE CORP.	100.00
555 WEST GARAGE CORP	100.00
55-57 AVENUE D REALTY CORP	100.00
55-57 EAST 76TH STREET INC	100.00
55-59 INC	100.00
556 DEAN STREET CORP.	55.69
556 HENRY STREET CORP	100.00
556 TOMPKINS AVENUE	100.00
557 17TH ST REALTY CORP	100.00
557 3RD OWNERS CORP	100.00
557 8TH AVE CORP	100.00
557 8TH OWNERS CORPORATION	100.00
557 BEDFORD AVE	100.00
557 ENTERTAINMENT INC	93.50
557 LAFAYETTE AVENUE CONDO ASSOCIATION	100.00
557 TENANTS CORPS	100.00
557 WANG EXPRESS INC	100.00
557 WEST 185TH ST CORP	100.00
557-559 3RD AVENUE REALTY CORP	100.00
558 BEDFORD REALTY, INC.	100.00
558 EAST 191ST STREET INC	100.00
558 RALPH AVE REAL ESTATE CORP	100.00
5582 BWAY REALTY CO INC	100.00
5586 REALTY CORP	100.00
559 17TH ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
559 5TH AVE CORP	100.00
559 FLUSHING INC	100.00
559 LIBERTY REALTY INC	100.00
559 LORIMER CORP	100.00
559 REALTY CORP	100.00
559 REALTY, INC. C/O	100.00
559 SMOKE SHOP INC	100.00
559 WARREN ST REALTY CORP	100.00
5594 BROADWAY CORP	100.00
559W23 CONDOMINIUM	100.00
55C CONSTRUCTION	100.00
55C GROUP INC	100.00
55TH ST ALM REALTY CORP	100.00
55TH STREET DEVELOPMENT CORP	100.00
55W46 TRS LLC C/O SL GREEN REALTY CORP	100.00
56 DEGREES CORP	100.00
56 BARBER SHOP CORP	100.00
56 COURT CONDOMINIUM	100.00
56 DEVELOPMENT CORP	100.00
56 EAST 13TH STREET CONDOMINIUM	100.00
56 GARDEN PL CORP	100.00
56 LEONARD STREET CONDOMINIUM CO ROSE ASSOCIATES	100.00
56 LUDLOW OWNERS INC	100.00
56 MAC D INC	100.00
56 NORTH DRIVE INC	100.00
56 PINE STREET CONDOMINIUM	100.00
56 STAGG REALTY CORP	100.00
56 STUDIO NAIL CORP	100.00
56 THOMAS STREET CONDOMINIUM ALACASA SERVICES INC	100.00
56 USA HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
56 W 130TH STREET CORP	100.00
56 W 82 ST APT CORP	100.00
56 WATER TREATMENT INC	100.00
56 WILLOW HOUSING CORP	100.00
560 DEAN ST APARTMENT CORP	100.00
560 GRAND LLC	100.00
560 THIRD AVE GROCERY CORP	100.00
560 VANDERBILT REALTY CORP	100.00
560 W 149TH ST TENANT'S CORP	100.00
560 WEST 165TH STREET INC	100.00
560 WEST 24TH STREET CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY	100.00
560 WEST MEAT & PRODUCE CORP	100.00
5601 EIGHTH AVE CORP	100.00
5601 RIVERDALE OWNERS CORP	100.00
5602 4TH AVENUE REALTY LTD	100.00
5604 GROCERY & DELI CORP	100.00
5605 HENRYS CLEANER CORP	100.00
5605 PROPERTY LLC.	100.00
5606 DISCOUNT STORES CORP	100.00
5609 REALTY CORP	100.00
560GROVERY FOOD CORP	100.00
560QSJ INC	100.00
561 10TH ST OWNERS CORP	100.00
561 11TH STREET CONDOMINIUM ASSOCIATION CORP	100.00
561 6TH AVENUE CORPORATION	6.95
561 DELI GROCERY CORP	87.00
561 NEW YORK CLEANER INC	93.50
561 RJ MANAGEMENT CORP	100.00
561 SOUTHERN FOOD CORP	100.00
561 STRAIGHT DELI GROCERY	100.00

Issuer's Allocation Percentage

Name	Percentage
561 WEST 162 ST REALTY CORP	100.00
561 WEST 163RD STREET REALTY CORP	100.00
5610 5 RLTY CORP	100.00
5610 ENTERPRISES INC	100.00
5611 REALTY CORP	100.00
5612 CLARENDON REALTY CORP	100.00
56-12 ROOSEVELT AVE INC	100.00
5613 MYRTLE REALTY CORP	100.00
5613 REALTY CORP	100.00
5614 15TH AVE CORP	100.00
56-15 CORP.	100.00
56-15 MYRTLE ASSOCIATES INC	11.66
562 BOURDOIS INC	100.00
562 MORRIS AVE 99C CORP	100.00
562 REALTY CORP	100.00
562 W 149 ST HDF CORP	100.00
563 10 ST OWNERS CORP	100.00
563 1ST ST INC	100.00
563 5 STREET CORP	99.83
563 56TH STREET CONDOMINIUM	100.00
563 8TH STREET HOUSING CORP	100.00
563 JOHNSON AVE REALTY CORP	100.00
563 WIRELESS INC WIRELESSONE COMMUNICATIONS	100.00
56-36 REALTY CORP.	100.00
564 BAINBRIDGE REALTY CORP	100.00
564 GROCERY INC	92.69
564 HENRY STREET CONDOMINIUM	100.00
564 MORGAN AVE CORP	100.00
564 SENECA AVE CORP	100.00
564-568 20TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
565 EQUITIES INC	100.00
565 FLUSHING AVENUE CORP	100.00
565 FS EQUITIES CORP	100.00
565 TENANTS CORP	100.00
565 WEST SIDE CAFE CORP	100.00
565-571 METROPOLITAN AVE INC	100.00
56-57 OPERATING CORP	100.00
5657 REALTY CORP	100.00
56-58 WARREN OWNERS CORP	100.00
566 GATES APARTMENT CORPORATION	100.00
566 PROSPECT OWNERS CORP	100.00
566 SEVENTH AVE COMP	100.00
56-60 SOUTH 3RD STREET CONDOMINIUM	100.00
566-568 WEST 159TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
567 82 STREET REALTY INC	100.00
567 8TH STREET CONDOMINIUM__ASSOCIATION	100.00
567 ASIAN EXPRESS INC	100.00
567 ASIAN EXPRESS NY INC	100.00
567 DENTAL OFFICE PC	100.00
567 FRAMING CORP	100.00
5670 136ST INC	100.00
5670 MOSHOLU ENTERPRISES INC	100.00
5671 BEST WIN INC.	100.00
567-139 FOOD CORP	100.00
5673 GALAPAGOS AUTO REPAIRS INC	0.81
5678 REALTY CORP	100.00
568 JIN FOOK JEWELRY INC	100.00
568 RIDGEWOOD AVE INC	100.00
568 SAINT MARKS AVENUE CONDO ASSOCIATION	100.00
568 WEST 184 LAUNDROMAT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
5686 RESTAURANT OF RIVERDALE INC	100.00
569 UNITED LINEN INC	100.00
569 WEST ASSET INC	100.00
56TH RESTAURANT CORPORATION	100.00
56TH STREET CONCEPTS LLC	100.00
57 10 49TH ST CORP	100.00
57 16 58TH PLACE INC	100.00
57 4TH AVENUE CORP	100.00
57 65 W 93 CORP	100.00
57 79 AVE OWNERS CORP	100.00
57 AT 2 SERVICE INC	100.00
57 ATM INC	100.00
57 AVENUE CORP.	100.00
57 AVENUE LIQUOR & WINE INC	100.00
57 BAY 20TH STREET CONDOM	100.00
57 CLIFF AVENUE CORP INC	96.99
57 CLINTON DELI INC	100.00
57 DK BROWN BAG CLEANERSINC	100.00
57 DRIVE HOLDINGS LLC	100.00
57 E 72 ST CORP	93.50
57 EAST OAK JSRE PARENT INC C/O JSRE REALTY LLC	84.24
57 FOOD MARKET CORP	100.00
57 GRAHAM CORP	100.00
57 GRAND CAFE CORP	100.00
57 GROVE CORPORATION	100.00
57 HORATIO ST CONDOMINIUM	100.00
57 KINGSLAND FOOD CORP	100.00
57 LAND LLC	100.00
57 MARKET INC	100.00
57 MASPETH REALTY INC	98.74

Issuer's Allocation Percentage

Name	Percentage
57 PARK TERRACE WEST OWNERS	100.00
57 PARKINSON AVENUE CORP	100.00
57 READE 6D LLC	100.00
57 ST NICHOLAS CORP	100.00
57 ST REST CORP	100.00
57 ST VACATION OWNERS ASSOCIATION INC	100.00
57 STREET PROPERTY LLC	100.00
57 TAAFFE INC	100.00
57 TOWER INVESTOR CORP	100.00
57 W 105TH STREET PLAZA CORP	100.00
57 W 38 ST CONDOMINIUM	100.00
57 WARREN ST OWNERS INC	100.00
570 7TH STREET CONDOMINIUM	100.00
570 BRISTOL INC	100.00
570 E FORDHAM RD FOOD SERVICE CORP	100.00
570 FT WASHINGTON AVE I	100.00
570 KCBS CORP	100.00
570 OCEAN OWNERS CORP	100.00
570 PARK AVENUE CORP	100.00
570 SMITH ST REALTY CORP	100.00
5701 CAKE BOX INC	100.00
5701 OWNERS CORP	100.00
5703 REALTY CORP	100.00
5704 MOSHOLU AVENUE RESTAURANT CORP	100.00
5705 5TH AVE CORP	100.00
5705 FIRST AVENUE REALTY CORP	3.62
5705 LAUNDROMAT INC	100.00
5706 MOSHOLU AVE DELI CORP	100.00
571 EXPRESS DELI GROCERY INC	100.00
571 FIVE STAR NAILS SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
571 FULTON REALTY INC	100.00
571 HUDSON ST APT CORP	100.00
571 PROPERTY INC	100.00
571 ST. JOHNS INC.	100.00
5711 JC GROCERY INC	100.00
5712 WF INC	100.00
5714 WF INC	100.00
5716 WF INC	100.00
5717 2ND AVENUE CORP	93.50
5718 WF INC	100.00
5719R LAUNDROMAT INCORPORATION	100.00
572 EIGHTH AVENUE CORP	100.00
572 SACKETT CORP	100.00
572 WEST 173RD STREET REALTY CO INC	100.00
5721 4TH AVE DEVELOPMENT CORP	100.00
5724 5TH AVE COMMUNICATIONS INC	100.00
573 ELTON CORP	100.00
573 HUDSON ST LEASING CORP	100.00
573 SECOND AVENUE COR	100.00
573 W STUDIOS CORP	100.00
5730 MOSHOLOU OWNERS CORP	100.00
574 FIFTH CORP	100.00
574 LAFA CORP	100.00
574 MARCY DELI CORP	87.00
574 NINTH AVE REST CORP	100.00
574 UNIT B REALTY INC	6.34
5749 CLOVERDALE BLVD	100.00
5749 HOMEOWNERS ASSOCIATION INC	100.00
575 7TH AVE CORP	100.00
575 ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
575 BROADWAY CORP	100.00
575 EAST NEW YORK AVENUE CONDOMINIUM	100.00
575 FIFTH AVENUE HOLDINGS INC C/O BEACON CAPTIAL PARTNERS LLC	61.92
575 FIFTH AVENUE INC	100.00
575 FIRST AVE CORP	100.00
575 MARKET CORP VILLAGE 38	100.00
575 OWNERS CORP	100.00
575 REALTIES INC	100.00
575 RIVERHOUSE CORP	100.00
575 VAN SICLEN INC.	100.00
5757 GRANGER INC	100.00
57-59 SECOND AVENUE CORP	100.00
576 ATLANTIC AVE MINI MART INC	100.00
576 SOUTHERN CORP	100.00
576 W STUDIOS CORP	100.00
57-63 GREENE STREET COMDOMINIUM ASSOCIATION	100.00
57-65 OCEAN AVENUE INC	100.00
577 JACKSON DEVELOPMENT CORP	100.00
577 STAR DELI CORP	100.00
578 ATLANTIC AVENUE COMDOMINIUM	100.00
578 HUDSON REALTY COR	100.00
578 MARCY AVE CORP	100.00
578 MIDLAND REALTY CORP	100.00
579 AMERICAN GROCERY CORP	100.00
579 BROOKLYN AVENUE CORP	100.00
579 GIO INC	100.00
579 HANA CORP	100.00
579 LIBERTY AVE CORP	100.00
579 NEW YORK INC	100.00
579 WASHINGTON AVENUE CONDOMINIUM ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
579 WEST 215TH STREET OWNERS CORP	100.00
57E 73RD CONDOMINIUM ASSOC	100.00
57JR FOODS CORP	100.00
57ST COLLECTION INC	92.58
57TH BEAUTY INC	100.00
57TH ROAD QUEENS PALACE CONDO	100.00
57TH ST DORCHESTER - B.H.S. (11057)	100.00
57TH STREET CHIROPRACTIC PC	100.00
57TH STREET CONDOMINIUM	100.00
57TH STREET CONDOMINIUM CORP	100.00
57TH STREET EAST CORP	100.00
57TH STREET PARK INC	100.00
58 07 METROPOLITAN AVE CORP	100.00
58 16 LAUREL HILL CORP	100.00
58 2ND AVE REST CORP	100.00
58 60 W 15ST AP CORP	97.37
58 85 REALTY CORP	100.00
58 ASIAN CORP	100.00
58 BRS INC	87.00
58 BURNSIDE FOOD CORP	100.00
58 DELI & GROCERY CORP	100.00
58 EAST OWNERS CORP	100.00
58 GAME SPOT INC	100.00
58 HOUSING CORP	100.00
58 JUNIUS REALTY LLC	100.00
58 LAUNDRY & CLEANERS INC	100.00
58 MONTGOMERY HOUSING	100.00
58 NORTH 6TH STREET DEVELOPMENT CORP	100.00
58 ORCHARD REALTY CORP	100.00
58 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
58 PLACE SEAFOOD INC	100.00
58 SOUTH PORTLAND HOUSING CORP	100.00
58 STREET CORP	100.00
58 TEN EYCK INC	100.00
58 THOMAS STREET CONDOMINIUM	100.00
58 WALKER STREET CONDOMINIUM	100.00
58 WATTS STREET CORP	100.00
58 WEST 87TH STREET CORP	100.00
58 WEST CAFE INC	100.00
58 WING WAH INC	100.00
58 YI CHEN CONDOMINIUM INC	100.00
580 CARROLL CONDOMINIUM	100.00
580 EAGLE DELI & GROCERY CORP	99.32
580 FAST FOOD INC	100.00
580 HENRY STREET CORP	100.00
580 MARCY AVENUE CONDOMINIUM	100.00
580 PACIFIC ST OWNERS CORP	100.00
580 PARK AVE	100.00
580 PIZZA SHOP INC	100.00
580 WEST END AVE CORP	100.00
5800 NEW YORK INC	100.00
5801 AVE J CORP	100.00
58-01 CORP.	100.00
5801 FIFTH AVE CORP	100.00
5802 REALTY INC.	100.00
5803 FIFTH AVE REALTY CORP	100.00
5803 MINIMART INC	100.00
5804 LAUNDROMAT CORP	100.00
5807 13TH AVENUE CONDOMINIUM INC	100.00
5809 AVENUE N REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
5809 FOSTER CORP	100.00
58-09 SEABURY STREET CONDOMINIUM	100.00
581 MYRTLE INC.	100.00
581 WARREN ST REALTY CORP	100.00
5811 5TH AVE. REALTY INC.	100.00
5811 AVENUE N REALTY INC	100.00
5811 DOLCE VITA INC	100.00
5812 BEST BAKERY INC	100.00
5814 PROPERTYINC.	100.00
5816 CONDOMINIUM CORP	100.00
5816 RESTAURANT CORPORATION	100.00
5818 FOSTER ENTERPRISES CORPOR	100.00
582 HENRY ST HOUSING CORP	100.00
5822 MEAT CORP	100.00
582-584 MARCY AVE CONDOMINIUM	100.00
5829 MASPETH AVE CORP	100.00
582-92 W 207 ST RLTY CORP	100.00
583 RIVERSIDE INC	100.00
583-587 BROADWAY CONDOMINIUM ASSOCIATION ANDREWS BLDG CORP	100.00
584 CONVENIENCE INC	100.00
5845 REALTY CORP	100.00
585 MESEROLE STREET CORP	100.00
585 SENECA AVENUE INC	100.00
585 WASHINGTON STREET INC	100.00
58-55 QUEENS MIDTOWN	100.00
586 HOLDING CORP.	100.00
586 CITY ISLAND AVENUE CORP	100.00
586 MANAGEMENT LLC	100.00
58-60 READ ST CONDOMINIUM	100.00
58-67 56TH STREET REALTY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
587 10TH STREET CONDOMINIUM	100.00
587 3RD REST CORP	100.00
587 KINGS HIGHWAY CONDOMINIUM	100.00
587 RIVERSIDE REALTY INC	100.00
588 APT CORP	100.00
588 RESTAURANT CORP	100.00
589 11TH TAVERN INC	100.00
589 BAKERY INC	100.00
589 EAST NEW YORK CORP	100.00
589 JEWELRY DESIGN INC	99.90
589-593 17TH STREET CONDOMINIUM INC	100.00
58A JVD INDUSTRIES LTD	79.90
58TH AVENUE CORP	100.00
58TH BAKERY INC	100.00
58TH NEWS CORP	100.00
58TH STREET PHARMACY INC	100.00
58TH&PARK AVE INC - B.H.S. (48500)	100.00
58W58 CORPORATION	100.00
59 11 QUEENS BLVD OWNER INC	100.00
59 36 70TH AVE HOLDING CORP	100.00
59 45 54 STREET REALTY CORP	100.00
59 5 FRUIT & VEGETABLE CORP	100.00
59 61 BARROW ST CORP	100.00
59 AND 65 28TH JACKSON HTS INC	100.00
59 BAYARD MARKET INC	100.00
59 CHINA CAFE INC	100.00
59 CONSELYEA STREET CONDO ASSN	100.00
59 DELI GROCERY INC	100.00
59 EAST 75TH STREET CORP	100.00
59 GRAND ST EQUITIES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
59 HAWTHORNE STREET CONDOMINIUM	100.00
59 LINDENWOOD ROAD INC	100.00
59 MIDBLOCK TENANTS CORP	100.00
59 ML MANAGER CORP C/O AMTRUST REALTY CORP	100.00
59 MONTGOMERY BROWNSTONE CORP	100.00
59 PINEAPPLE CORP	100.00
59 PK PL OWNERS CORP	100.00
59 REALTY GROUP INC	100.00
59 RECTOR STREET & ASSOCIATES INC.	100.00
59 SALON CORP	100.00
59 STANTON REALTY INC	100.00
59 VAN SICKLEN REALTY INC	100.00
59 W 90 ST OWNER CORP	100.00
59 WASHINGTON INC	100.00
59 WEST 12TH STREET CONDOMINIUM	100.00
59 WEST 35TH STREET OPERATOR LLC C/O 59 WEST 35TH ST HOLDINGS LLC	100.00
59 WEST 71 APARTMENT CORP	100.00
59 WOOSTER ST CORP	100.00
59 WYCKOFF STREET HOUSING CORP	100.00
590 NR CORPORATION	100.00
590 SENECA LAUNDROMAT INC	100.00
590 UTICA AVE REALTY CORP	100.00
590 WEST END OWNERS CORP	100.00
5901 MASPETH AVENUE INC	100.00
5905 REALTY CORP	100.00
591 3RD REST CORP	100.00
591 GEORGIA AVE CORP	100.00
591 WASHINGTON AVENUE CONDOMINIUM	100.00
5910 RAINBOW GROCERY DELI INC	100.00
5911 4TH AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
5914 REALTY CORP.	100.00
5915 CLUB INC.	100.00
59-15 HOLDING CORP.	100.00
5916 NEW UTRECHT AVE REALTY CORP	100.00
5922 18TH AVE REALTY CORP	100.00
593 5 AVE REALTY INC	100.00
593 MARCY AVENUE LTD	100.00
593 MYRTLE CORP.	100.00
593 PRESIDENT ST CONDO ASSOC INC	100.00
593 SUTTER AVE LLC	100.00
5930 FAST FOOD CORP	100.00
5931 PROPERTY INC.	100.00
5934 WOODBINE ST INC	100.00
59-38 CORP.	100.00
594 6TH AVENUE CONDOMINIUM ASSOCIATION	100.00
594 ALN PIZZA CORP	100.00
594 ASSOC INC	100.00
594 ASSOCIATES INCORPORATED	100.00
594 EAST 53RD STREET CORP	100.00
594 JAMAICA AVE INC	100.00
59-48 55TH STREET CORPORATION	100.00
595 E 3 MANAGEMENT CORP	100.00
595 MYRTLE AVENUE CORP	100.00
595 PRESIDENT STREET	100.00
595 VANDERBILT REALTY CORP	100.00
595 WEST END AVENUE CONDOMINIUM	100.00
5953 PROPERTY INC	100.00
596 GRAND CONCOURSE CORP	100.00
596 MORRIS AVENUE PHARMACY INC	100.00
596 NETWORK CORP HOME TECHNOLOGY EXPERTS	14.54

Issuer's Allocation Percentage

Name	Percentage
597 BROADWAY DEVELOPMENT CORP	100.00
597 E 3 MANAGEMENT CORP.	100.00
597 FOOD CORP	100.00
598 10TH AVE CORP	100.00
598 BWAY ASSOC	100.00
598 LAUNDROMAT INC	87.00
598 RICHMOND ROAD REALTY LLC	100.00
599 EAST 7TH STREET OWNERS CORP	100.00
599 REALITY INC	100.00
599 SIXTH AVENUE FOOD INC	93.46
599 WEST END OWNERS CORP	100.00
5999 BROADWAY INC	100.00
5A HULL STREET CORP.	100.00
5A MEDIA INC	100.00
5A PUBLIC RELATIONS	100.00
5AAB INC	100.00
5-B CONTRACTING CORP	100.00
5B-101 LEONARD, INC.	100.00
5BLADES INC	100.00
5-BORO GREEN TAXI INC	100.00
5BOROINTERVENTION, INC	100.00
5BS CONSTRUCTION CORP	100.00
5BY2 US INC	100.00
5C HOLDINGS INC	100.00
5D & M CORP NAPA JOES	100.00
5D EBC LTD	100.00
5D HOLDINGS INC	100.00
5G WIRELESS INC	100.00
5GINOGINA USA INC	100.00
5H TOURING INC	3.81

Issuer's Allocation Percentage

Name	Percentage
5H&CO INC	100.00
5J CLEANERS INC	100.00
5J TRANSPORTATION INC	100.00
5M USA INC	100.00
5MS GROUP CONTRUCTION CORP	100.00
5P HARDWARE & AUTO PARTS INC	100.00
5RHYTHMS GLOBAL INC	17.73
5SL-4M INC	100.00
5STAR APPAREL LLC	7.54
5-TANI CONSTRUCTION CORP	100.00
5TH 26 LLC	100.00
5TH AMENDMENT CORPORATION	100.00
5TH AVE BAY RIDGE REALTY INC	100.00
5TH AVE BEST WAY FOOD INC	100.00
5TH AVE BROOKLYN FURNITURE CORP	100.00
5TH AVE CHOCOLATIER LTD	100.00
5TH AVE DECORATORS INC	100.00
5TH AVE DENIM_INC	100.00
5TH AVE DISCOUNT STORE INC	100.00
5TH AVE GARAGE CORP	100.00
5TH AVE GIFTS & ELECTRONICS INC	100.00
5TH AVE GROCERY INC	100.00
5TH AVE KINGS FRUIT & VEGETABLES CORP	100.00
5TH AVE LAUNDRY CENTER INC	100.00
5TH AVE PHARMACY INC	100.00
5TH AVE PROPERTIES INC	100.00
5TH AVE SMOKE SHOP & GROCERY	100.00
5TH AVE SMOKE SHOP 1 CORP	100.00
5TH AVENUE APPAREL GROUP, INC.	100.00
5TH AVENUE ASIAN TASTE INC	93.05

Issuer's Allocation Percentage

Name	Percentage
5TH AVENUE EMPIRE CAFE INC	100.00
5TH AVENUE FOOD MARKET CORP	100.00
5TH AVENUE INTIMATE INCORPORATED	7.05
5TH AVENUE LINEN INC	100.00
5TH AVENUE MARKET INC	100.00
5TH AVENUE NEWS INC	100.00
5TH CONSTRUTION CORP	100.00
5TH DIMENSION NEW YORK INC	100.00
5TH EVERGREEN SUPERMARKET INC	100.00
5TH ON THE SLOPE HARDWARE INC	100.00
5TH STREET LOFTS CONDOMINIUM	100.00
6 16 WEST 77TH ST CORP	100.00
6 AND 9 FASHION INC	100.00
6 AVENUE B INC	100.00
6 AVENUE TAILOR CORP	100.00
6 BAPAZ INC	100.00
6 EAST 72ND ST CORPORATION	100.00
6 EAST 76 ST OWNERS CORP	100.00
6 EAST 79 OWNERS CORP	100.00
6 J CLEANERS INC	100.00
6 JOHN MILLER BD CORPORATION	89.75
6 MEN CREW INC	100.00
6 MEN ENTERPRISES INC	100.00
6 REWE STREET REALTY CORP	100.00
6 SAINT MARKS INC	100.00
6 SOUTH PORTLAND BUYERS CORP	100.00
6 STAR DELI & GROCERY CORP	87.00
6 STAR DEVELOPMENT CORP	100.00
6 SUTTER FOOD CORP	100.00
6 TWO APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
6 WEST 20TH STREET TENANTS CORP	99.14
60 05 MAIN ST ENTERPRISES INC	100.00
60 66 27 ST JACKSON HEIGHTS INC	100.00
60 68 APTS CORP	100.00
60 6TH AVENUE REALTY CORP.	100.00
60 BEACH CONDOMINIUM	100.00
60 COOPER ST CORP	98.96
60 E 79TH ST OWNERS INC	100.00
60 EAST 8TH ST CONDO INC (THE)	100.00
60 EAST 9TH ST CONDOMINIUM	100.00
60 EAST 9TH STREET OWNERS CORP	100.00
60 EAST FOOD NY CORP	100.00
60 MADISON INC	100.00
60 METROPOLITAN OPERATING CORP	98.73
60 ORCHARD STREET CONDOMINIUMS	100.00
60 PINEAPPLE RESIDENCE CORP	100.00
60 PLAZA OWNERS CORP	100.00
60 REMSEN ST HOUSING CORP	100.00
60 RIVERSIDE DR APTS CORP	100.00
60 RIVERSIDE HOUSE CO	100.00
60 SOUTH 2ND CAFE CORP	100.00
60 ST NICHOLAS AVE REALTY CORP	100.00
60 SWEET THING INC	100.00
60 TENANTS CORP	100.00
60 THOMAS STREET CONDOMINIUM	100.00
60 UNIVERSAL AUTO REPAIRS INC	100.00
60 W 55 ST CORP	100.00
60 WARREN CONDOMINIUM	100.00
60 WEST 126TH STREET CONDOMINIUM	100.00
60 WEST 183 ST FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
60 WEST 70TH ST OWNERS	100.00
60 WHITE STREET CONDOMINIUM C/O THE ANDREWS ORGANIZATION	100.00
600 BAKERY CAFE CORP	100.00
600 EAST 156TH STREET CORPORATION	100.00
600 FRANKLIN AVENUE INC	100.00
600 LEXINGTON HOLDING LLC C/O SL GREEN REALTY CORP	100.00
600 LEXINGTON REALTY CORP	100.00
600 METROPOLITAN AVE CORP	100.00
600 WEST 115 ST OWNERS CORP	100.00
600 WEST 115TH STREET CORPORATION	100.00
600 WEST 169TH RESTAURANT INC	100.00
600 WEST 183RD STREET REALTY CORP	100.00
600 WEST 52 ST., INC.	100.00
600 WEST END AVE OWNERS CORP	100.00
6002 FORT HAMILTON PKWY LP	100.00
60-02 REALTY CORP.	100.00
601 79 OWNERS CORP	100.00
601 KAPPOCK OWNERS CORP	100.00
601 PELHAM PKWAY NORTH OWNERS	100.00
601 TENANTS CORP	100.00
601 WALES AVE CORP	100.00
601 WEST CORP	100.00
601 WEST END TENANTS CORP	100.00
601 WEST MANAGEMENT CORP	100.00
60-12 LINDEN STREET CONDOMINIUM ASSOC INC	100.00
6014 PROPERTY MGMT LLC	100.00
602 AVENUE T OWNERS CORP	100.00
602 CORTELYOU ROAD CORP	100.00
602 DAN MEAT MARKET INC	100.00
602 LIVONIA AVE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
602 PRODUCE AND MEAT CORP	100.00
602 WEST 137TH DELI CORP	100.00
6025 BROADWAY RESTAURANT	74.29
60-25 ROOSEVELT FOOD INC	93.36
603 FOUNTAIN AVE INC	100.00
603 LOMBARDY INC.	100.00
603 MANHATTAN AVE CORP	100.00
603 NEW JERSEY AVE LLC	100.00
603 SENECA AVE INC C/O BROOKRIGDE REATLY	100.00
603 WAREHOUSE ASSOCIATES INC	100.00
603 WEST 111TH STREET OWNERS CORP	100.00
6033 MYRTLE AVE 11385 INC	100.00
6035 BROADWAY OWNERS CORP	100.00
603-607 REALTY HOLDING INC	100.00
604 BAINBRIDGE CORP	100.00
604 EAST 17 STREET HDFC	100.00
604 FOUNTAIN AVE RLTY CORP	100.00
604 HALSEY STREET CORP	100.00
604 MIDWOOD STREET REALTY	100.00
604 W 178TH CORP	100.00
6043GROVE INC	100.00
605 APARTMENTS CORP	100.00
605 DELI CORP	99.72
605 ENY 6L CORP.	100.00
605 HUDSON LTD	100.00
605 MONRACH CLEANER CORP	100.00
605 PROPERTY CORP.	100.00
605-611 WEST 111TH STREET CORP	100.00
606 5TH AVENUE REALTY	100.00
606 CORTLAND STREET INC	100.00



Issuer's Allocation Percentage

Name	Percentage
606 WEST 113 ST OWNERS CORP	100.00
60-66 69TH STREET REALTY CORP	100.00
607 55 ST REALTY INC	100.00
607 APARTMENTS CORP	100.00
607 GREENWOOD REALTY CORP	100.00
607-53 REALTY CORP	100.00
607-611 MORRIS PARK CORP	100.00
608 610 REALTY CORP	100.00
608 HENRY STREET CONDOMINIUM	100.00
608 LORIMER STREET CONDOMINIUM ASSOC	100.00
608-616 EAST 7TH STREET CONDOMINIUM	100.00
609 CHRISTOPHER REALTY CORP	100.00
609 CORPORATION	100.00
609 EAST 40TH STREET INC	100.00
609 EDIBLES INC	100.00
609 GEM CORP	100.00
609 KENT AVENUE REAL	3.48
609 METROPOLITAN AVE GP CORP	100.00
609 WEST OWNERS CORP	100.00
6093299 CANADA INC	31.44
609-613 MYRTLE AVE	100.00
60N1 CORP	100.00
60TH ST TRADING INC	2.06
60TH STREET CONVENIENCE INC	100.00
60TH STREET DELI INC	100.00
60TH STREET WINE AND SPIRITS INC	100.00
61 04 WOODSIDE ASSOCIATES INC	100.00
61 10 MARATHON PARKWAY INC	100.00
61 69 PIERREPONT OWNERS CORP	98.36
61 ACQUISITION CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
61 AVE B REALTY CORP	100.00
61 BROADWAY PHYSICAL THERAPY REHAB PC	100.00
61 CONSELYEA STREET CONDO ASSN	100.00
61 E 86 OWNERS CORP	100.00
61 EAST 11TH STREET CORP	100.00
61 EAST 72ND ST CORP	100.00
61 EAST 82ND OWNERS CORP	100.00
61 EAST 95 INC	6.86
61 EAST 95TH ST CORP	100.00
61 EASTERN PWKY HOUSING CORP	100.00
61 GRAM AVE ENTERPRISES CORP	100.00
61 HORATIO APT CORP	100.00
61 IRVING PLACE CORPORATION	100.00
61 JANE ST TENANTS CORP	100.00
61 KIPS BAY LLC	100.00
61 LEXINGTON OWNERS CORP	100.00
61 OLIVER OWNERS	100.00
61 RESTAURANT CORP	99.92
61 ST SERVICE CORPORATION	99.22
61 STAGG STREET CONDOMINIUM	100.00
61 WEST 62ND STREET OWNERS CORP	100.00
61 WEST 68TH APT CORP	100.00
61 WEST 82ND STREET REALTY CORP	100.00
61 WEST 89 ST OWNERS CORP	100.00
61 WEST 9TH STREET TENANTS CORP	100.00
610 BAG REALTY CORP	100.00
610 BANNER AVENUE CONDOMINIUM HOMEOWNER ASS INC	100.00
610 EIGHTH AVE CORP	100.00
610 LUCKY REALTY INC.	100.00
610 MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
610 OVINGTON AVE OWNERS CORP	100.00
610 PARK 8E LLC	100.00
610 PARK AVENUE CONDO	100.00
610 PARK HOLDING INC	100.00
610 WEST 110TH STREET CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEM	100.00
610 WEST END CORP CO TUDOR REALTY SERVICES CORP	100.00
6101 20 AVE REALTY INC	100.00
61-01 56 ROAD LLC	100.00
61-01 BIG APPLE DELI GROCERY CORP	100.00
61-02 81ST STREET LLC	100.00
6106 3RD AVENUE DELI CORP	89.77
61-07 WOODSIDE REALTY CORP	100.00
6108 MARKET INC	100.00
6109 L & Y MARKET INC	100.00
610HHS INC	100.00
611 BANNER OWNERS CORP	100.00
611 BRODWAY CORP	100.00
611 COURT ST CORP	100.00
611 EAST 179 STREET REALTY CORP	100.00
611 HUYLEY AVE CORP	100.00
611 OWNERS CORP	100.00
611 W 112 ST RLTY CORP	100.00
611 WEST 156 ST HOUSI	100.00
61-10 OWNERS GROUP INC	100.00
6111 5TH AVE CORP	100.00
61-12 69TH ST. P2 INC.	100.00
61-13 62ND STREET INC.	100.00
6114 3AVE CORP.	100.00
61-14 FLUSHING AVE CORP	100.00
612 & 4205 PROPERTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
612 ALLERTON AVENUE CREATIVE ARTS	100.00
612 BAGEL CORP	100.00
612 PROSPECT PLACE REALTY CORPORATION	100.00
61-20 REALTY CORP	100.00
6122 4TH AVE FOOD CORP	100.00
6125 BROADWAY CORP	100.00
613 EAST 6TH ST OWNERS CORP	100.00
613 FRANKLIN REALTY CORP	100.00
613 MEDIA INC	100.00
613 NOSTRAND REALTY CORP	100.00
613 NOVELTY CORP	74.07
613 W VALLEY PARKWAY	35.67
613 WASHINGTON INC	100.00
6135 168 STREET LLC	100.00
614 FLATBUSH AVE CORP	100.00
614 K REALTY CORP	100.00
614 LAFAYETTE MANAGEMENT CORP	100.00
614 WEST 136TH STREET HOUSING	100.00
615 NOSTRAND AVE CORP	100.00
615 PROSPECT PLACE LLC	100.00
615-617 WEST 113TH ST CORP	100.00
616 E 18 ST OWNERS CORP	80.17
616 EAST 16 STREET REALTY CORP	100.00
616 PENNSYLVANIA AVE CORP	100.00
6163 CROSBY STREET INC	100.00
617 APARTMENTS CORP	100.00
617 GARMENT INC	100.00
617 SACKETT ST RLTY CORP	100.00
618 EQUITY CORP	100.00
618 GS TRAVEL & SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
618 METAL SCRAP USED AUTO PARTS INC	100.00
618 RIVERSIDE DRIVE OWNERS INC	100.00
619 BAR & RESTAURANT EL SALVADORENOCORP	93.34
619 WEST 145TH ST REALTY CORP	100.00
619 WEST 163 STREET INC	100.00
61ST MANOR CONDOMINIUM CORP CO BARTON MANAGEMENT LLC	100.00
61ST STREET GROCERY	100.00
62 10 39TH AVE CORP	100.00
62 59 108ST OWNERS CORP	100.00
62 64 MULBERRY ST CORP	100.00
62 BRIGHTON 2ND PLACE CONDOMINIUM ASSOCIATION INC	100.00
62 CEDARVIEW AVE REALTY INC	100.00
62 E 87 ST OWNERS CORP	100.00
62 EAST 1ST STREET CONDOMINIUM	100.00
62 GREENE ST OWNERS CORP	100.00
62 HICKS STREET HOUSING CORP	100.00
62 HOLDING CORP	100.00
62 HOLDINGS LLC	100.00
62 HOMES CORP	100.00
62 JORALEMON ST CORP	100.00
62 LI INC	100.00
62 MIDBLOCK TENANTS CORP	100.00
62 MONTAGUE ST HOUSING CORP	100.00
62 ORCHARD LOFT CORP	100.00
62 SPINCOM LAUNDROMAT INC	100.00
62 ST,CORP	100.00
62 W 87 ST APT CORP	100.00
62 W. 37TH ST. CORP.	100.00
62 WILLIAM ST RESTRAUNT CORP	100.00
620 BROADWAY HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
620 CAFE INC	100.00
620 ON CATON INC	100.00
620 PARK AVE CORP	100.00
620 TENANTS CORP C/O ROBERT E HILL	100.00
6200 RIVERDALE AVE CORP	100.00
6206 BABY CITY GROCERY INC	100.00
62-08 HOLDING INC.	100.00
621 47STREET INC	100.00
621 CENTRAL AVE CORP	100.00
621 DELI CORP	92.96
621 GRAND AVENUE REALTY CORP	100.00
621 MANAGEMENT INC	100.00
6210 18TH AVENUE LLC	100.00
6210 CONTINENTAL SHOES	100.00
6211 INC.	100.00
6213 20TH AVENUE REALTY CORP.	100.00
6214 MEAT MARKET INC	100.00
6216 JINYUAN TRADING CORP	100.00
622 EAST 235TH STREET CORP	100.00
622 RC CORP	100.00
622 THIRD STREET OWNERS CORP	100.00
622 THIRD MANAGEMENT CORP	100.00
622 WEST 114TH STREET OWNERS CORP	100.00
6220 BAY REALTY CORP	100.00
6220 TACOS CORP	100.00
622A PRESIDENT ST OWNERS CORP	97.14
623 9TH AVE REST INC	100.00
623 TAX CORP	100.00
624 SOUTH CONDUIT OPERATING CORP BURGER KING	98.74
624 W 207 OWNERS' CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
624 WEST 47TH STREET LLC C/O GANFER & SHORE LLC	100.00
625 2ND AVE REALTY INC	100.00
625 CATON OWNERS CORP	100.00
625 LAB INC	100.00
625 PARK AVE CORP	100.00
625 WEST END INC	100.00
625 Z & J REALTY LLC	100.00
625A HUMBOLDT ST. INC.	100.00
626 3RD CORP	100.00
626 ENTERPRISES INC	100.00
626 WEST 136TH STREET HOUSING DEVELOPMENT FUND COR	93.05
6265 EXCLUSIVE ROSAS CORP	100.00
6265723 CANADA INC	100.00
627 ELEVENTH AVENUE AUTOMOTIVE CORP	100.00
627 ELEVENTH REALTY, LLC	100.00
627 GARDEN GOURMET DELI CORP	100.00
627 NINTH AVENUE PROPERTIES INC	100.00
627 YEAST INC	100.00
628 LAUNDROMAT INC	100.00
628 MORRIS AVENUE REALTY CORP	100.00
628 WEST 238TH STREET CONDOMINIUM LLC	100.00
628 WILSON AVE REALTY CORP	100.00
6285 LUCKY STAR INC	100.00
629 FOREST INC	100.00
629 WEST REALTY CORP	100.00
62-95 FOREST AVE REALTY CORP	100.00
62ND & PARK CORPORATION	100.00
62ND AUTO INC	89.56
62ND ST EAST INC	100.00
63 28 99TH ST FARM LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
63 33 98TH PLACE OWNERS CORP	100.00
63 84 SAUNDERS OWNERS CORP	100.00
63 95 AUSTIN OWNERS CORP	100.00
63 ANDREWS LLC	100.00
63 BRIGHTON 2 PL CONDOMINIUM	100.00
63 CONSELYEA ST CONDOMINIUM	100.00
63 CRANBERRY ST ASSOCIATION	100.00
63 E 177TH ST LEGAL SRO CORP	100.00
63 E 79 STREET CORP	100.00
63 EXPRESS INC	100.00
63 JOE INC	100.00
63 LAFAYETTE AVE CORP	100.00
63 LEE AVE PHARMACY INC	100.00
63 LIBERTY STREET CORP	100.00
63 MICHELLE MANAGEMENT CORPORATION	100.00
63 PITT STREET OWNERS CORP	97.29
63 STREET COLLECTIBLE INC	100.00
63 SYLVIA CORP	6.95
63 VARGAS HARDWARE INC	100.00
63 W 83RD CORP	100.00
630 DELI GROCERY CORP	45.25
630 FOOD CORP	100.00
630 RIVERDALE HOLDING CORP	100.00
630 ST LAWRENCE AVENUE CORP	100.00
630 THIRD STREET CONDOMINIUM	100.00
630 WEA CORP	100.00
6300 RIVERDALE OWNERS CORP	100.00
6301 BAY PARKWAY ASSOCIATES INC	67.77
6301 ICE CREAM INC	100.00
6302 BAY PARKWAY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
6302 REALTY CORP	100.00
6307 BROADWAY REALTY CORP	100.00
63-07 FRESH POND ROAD REALTY CORP	100.00
6307 TOP TASTE RESTAURANT CORP	100.00
631 ASHFORD CORP.	100.00
631 REALTY CORP	100.00
6311 CHEN DONG INC	100.00
63-12 LA ABUNDANCIA INC	100.00
63-15 FOREST AVENUE CONDOMINIUMS CORP	100.00
63-16 FOREST AVENUE CONDOMINIUM CORP	100.00
6317 20TH AVE REALTY CORP	100.00
6318 18TH AVENUE OWNERS INC	100.00
632 GRAND PROPERTY CORP.	100.00
632 KINGS HWY RLTY CORP	96.76
632 ST ANNS REALTY CORP	100.00
632 WEST END AVENUE OWNERS CORP	100.00
6320 HABIBI DELI INC	100.00
6321 YUAN BAO INC	100.00
6324 REALTY LLC	100.00
632-634 11TH STREET HOMEOWNERS ASSOC INC	100.00
633 EAST 229TH STREET CORP	100.00
633 RESTAURANT CORP TAQUERIA DE LOSMUERTOS	100.00
633 WASHINGTON REALTY CORP	100.00
633-11 HOUSING CORP	100.00
634 REALTY INC	100.00
6344 FOREST CORP	100.00
635 EAST 229TH STREET CORP	100.00
635 HOLDING CORP.	100.00
635 PARK AVE CORP	100.00
635 W 42 7E LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
635 WEST 42 ST. LLC	100.00
63-50 FOREST AVENUE CORP	100.00
63-54 FOREST AVENUE CORP	100.00
636 BROADWAY CORP	100.00
636 SIXTH INC	100.00
636 WASHINGTON AVE LLC	100.00
63-61 99TH ST OWNERS CORP	100.00
63-65-67 W 107TH CONDOMINIUM ASSOCIATES	100.00
636-640 PARKVIEW CONDOMINIUM INC	100.00
637 39TH REALTY CORPORATION	100.00
637 UNION STREET REALTY CORP	100.00
638 50TH STREET REALTY INC	100.00
638 DRYCLEAN INC	100.00
638 EAST BEAUTY SALON CORP	100.00
638 WARREN STREET HOUSING DEVELOPMENT FUND CORPORATION	100.00
638 WEST END AVE CORP	100.00
638 WINES INC	100.00
639 6TH AVE CONDO	100.00
639 APARTMENT CORP	100.00
639 EXPRESS DELI FOOD CORP	99.66
639 FLATBUSH LLC	100.00
639 GRAND ST MEAT AND PRODUCE CORP	100.00
6398 COMPANY INC	100.00
63RD REALTY INC C/O K	100.00
63RD STREET CONDOMINIUM INC	100.00
63RD STREET DENTAL PC	100.00
64 11 OWNERS CORP	98.82
64 63 DRY HARBOR TAVERN INC	100.00
64 ANNFIELD COURT CORP	100.00
64 BAKE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
64 CITY ISLAND REALTY	100.00
64 E 127TH ST LLC	100.00
64 E 80TH ST OWNERS CORP	100.00
64 EAST 126TH STREET CONDOMINIUM	100.00
64 EAST 86TH STREET OWNERS INC	100.00
64 EAST 91ST REALTY CORP	99.23
64 EAST BROADWAY	100.00
64 FULTON ST FOOD CORP	100.00
64 HOLDING CORP	100.00
64 REALTY GROUP INC	100.00
64 W 22 ST FOOD CORP	100.00
64 WOODSIDE LAUNDROMAT INC.	100.00
640 AS FOOD CORP	100.00
640 WHITTIER ST REALTY CORP	100.00
6400 SAUNDERS OWNERS CORP	100.00
64-01 WOODSIDE REALTY INC.	100.00
6402 8TH AVENUE CORP.	100.00
6408 MANAGEMENT CORP	100.00
641 SWAMISHREEJI INC	100.00
6410 BAY PARKWAY CONDO ASSOCIATION	100.00
6413 MADISON R E CORP	100.00
6414 HAMILTON REALTY LLC	100.00
641-643 TENTH AVENUE CORPORATION	100.00
6419 MYRTLE AVENUE CORP	100.00
6419 NEW UTRECHT AVE RE	100.00
642 DELI GROCERY CORP	100.00
642 EAST 226 STREET INC	100.00
642 FRIED CHICKEN CORP	100.00
642 HARDWARE INC	93.17
642 PARK AVENUE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
6422 HOLDING CORP.	100.00
64-24 CORP.	100.00
643 BDWY INC	100.00
643 E 183 STREET REALTY CORP	100.00
643 EAST 11TH STREET CONDOMINIUM	100.00
643 REALTY CORP	100.00
644 BRDY REALTY INC	100.00
644 E 170TH STREET ASSOCIATES INC	100.00
644 EAST 219 INC	100.00
644 SOUNDVIEW REALTY INC	100.00
644 WILSON RLTY CORP	100.00
645 CARLTON AVE CORP	100.00
645 OWNERS CORP	100.00
645 WEST END CORP	100.00
645 WILLOUGHBY WISDOM INC	100.00
646 48TH STREET BROOKLYN CORP.	100.00
646 PARTS INC	100.00
64-62 BOOTH ST OWNERS INC	100.00
6466 REALTY CORP	100.00
6469 BROADWAY SELFHELP ASSOCIATES LLC	100.00
647 BRONX CORP	100.00
647 MEAD STREET REALTY CORP	100.00
647 REALTY CORP	100.00
648 TENANTS CORP	100.00
648 WASHINGTON REALTY INC	100.00
6485 95 BROADWAY APARTMENTS IN	100.00
648-652 BERGEN ST CONDO ASSOCIATION	100.00
649 HONG KONG KITCHEN INC	100.00
649 ROGERS AVE LLC	100.00
649 SECOND AVENUE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
649 VANDERBILT OWNERS CORP	100.00
64DEF LIQUORS INC	100.00
64FACETS INC	75.78
64TH APARTMENT CORP	100.00
64TH ST ASSOC CORP	100.00
64TH STREET FOOD & DRINK BROOKLYN INC	100.00
64TH STREET PROPERTY INC	100.00
65 15ADERTON ST OWNERS CORP	100.00
65 20 CONDO ASSO	100.00
65 2B MANAGEMENT INC.	100.00
65 60 WETHEROLE ST OWNERS CORP	100.00
65 ARDEN ST CORP	100.00
65 BAY RIDGE AUTO REPAIR INC	100.00
65 BURNSIDE MEAT MARKET CORP	100.00
65 CLIFTON PLACE CONDOMINIUM	100.00
65 CPW MEDICAL PC	100.00
65 FASHIONS INC	100.00
65 HOMECARE AND SERVICES CENTER INC	100.00
65 HULL AVENUE CORP	100.00
65 LENOX DELI CORP	100.00
65 LUCKY CLEANER INC	100.00
65 MIDDAGH ST TENANTS CORP	100.00
65 MODERN FRENCH CLEANERS INC	100.00
65 NASSAU OWNERS CORP	100.00
65 NASSAU ST CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
65 NEW YORK AVE CORP	100.00
65 NORTH 7TH ST REALTY CORP	100.00
65 NORTH MOORE ST CONDOMINIUM	100.00
65 OBRIEN PLACE INC	100.00
65 SUPER WASH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
65 SWEET HOME ADULT DAYCARE CENTER INC	100.00
65 W 108TH ST CORP	100.00
65 WEST 95TH OWNERS CORP	100.00
650 AARON MGT INC	100.00
650 MADISON GP LLC C/O VORNADO REALTY LP	100.00
650 MELROSE WINE & LIQUOR CORP	100.00
650 PARK AVE CORP	100.00
650 PARK AVE CORPORATION	100.00
650 WEST END CONDOMINIUM	100.00
6501 REALTY INC	100.00
6506 INC	100.00
6508 6TH AVE REALTY CORP	100.00
65-09 INC	100.00
651 LEX INC	100.00
651 MANHATTAN AVE INC AKA 647 RESTAURANT INC	100.00
651 REALTY NY INC	100.00
651 WASHINGTON CONDO MANAGERS INC	100.00
65-10 FRESH POND CORP.	100.00
6511 FORT HAMILTON PARKWAY CONDOMINIUM	100.00
6511 OWNERS CORP	93.05
6512 METRO INC	93.05
65128 LIN CORP.	100.00
6516 18 AVE REALTY CORP	100.00
6516 BAY PARKWAY INC FORMALLY KNOWN AS BRWE INC	100.00
652 BROADWAY CORP	100.00
652 CARROLL TENANTS CORP	100.00
652 MEEKER FOOD CORP	100.00
652 WHITTIER CORP	100.00
6522 LLC	100.00
653 METROPOLITAN REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
653 QUICK MART CORP	80.00
6530 4TH AVENUE REALTY CORP	100.00
6535 BROADWAY OWNERS CORP	100.00
6535 GRAND AVE CORP	100.00
65-38 OWNERS CORP	100.00
654 CARROLL TENANTS CORP	100.00
654 EAST 232ND STREET OWNERS CORP	100.00
654 GREEN MART INC	100.00
65-41 BOOTH STREET OWNERS INC	100.00
655 5TH AVE MANHATTAN CORP	100.00
655 E 189TH LLC	93.05
655 FRANKLIN AVENUE CONDO	100.00
655 PARK AVE INC	100.00
655 WARWICK STREET INC.	100.00
65-59 MYRTLE AVENUE REALTY CORP	100.00
656 FOOD MART INC	100.00
656 BALTIC STREET CONDOMINIUM	100.00
656 CARROLL TENANTS CORP	100.00
656 DEAN ST CONSTRUCATION CORP	100.00
656 MAPLE STREET CORP	100.00
656 NINTH AVE PUB CORP	100.00
656 REALTY CORP	100.00
656 REALTY CORP.	100.00
656 SUTTER AVENUE INC.	100.00
657 OWNERS CORP	99.90
657 PROSPECT PLACE HOMEOWNERS ASSOCIATION INC	100.00
658 MORRIS PARK AVE	100.00
658 NOSTRAND AVE PUB CORP	100.00
658 PARK PLACE CONDO	100.00
658 THAI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
658-660 AMSTERDAM CORP	100.00
659 CARROL STREET CONDOMINIUM	100.00
659 DEGRAW HOUSING CORP	100.00
65TH ST AUTO SERVICE CTR INC	100.00
65TH ST MARKS BISTRO INC JULES BISTRO	100.00
65TH ST OWNERS CORP	100.00
66 PRINCE RESTAURANT INC	100.00
66 10 YELLOWSTONE OWNERS CORP	100.00
66 15 EQUITIES INC	100.00
66 19 WOODHAVEN BLVD ASSOC INC	100.00
66 86 REALTY CORP	100.00
66 92 TENANTS LTD	100.00
66 BURNS ST CORP	100.00
66 CARMINE DRY CLEANING LAUND	100.00
66 E 79TH ST CORP	100.00
66 EAST 11TH STREET CONDOMINIUM	100.00
66 EAST 83RD ST OWNERS CORP	100.00
66 EXPRESS INC	100.00
66 FOURTH PLACE TENANTS CORP	100.00
66 FUNLINE CORP	100.00
66 GLOBAL INC	100.00
66 MADISON AVE APT CORP	100.00
66 MONTAGUE ST OWNERS CORP	100.00
66 MOORE STREET CORP	100.00
66 MYRTLE AVE DELI & GROCERY INC	100.00
66 ORANGE STREET HOUSING CORP	100.00
66 OVERLOOK TERRACE CORP	100.00
66 STAR DAY SPA	100.00
66 THIRD AVE HOLDING CORP	100.00
66 W 84 ST OWNERS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
66 WEST 83RD STREET CORP	100.00
660 4TH CONDOMINIUM	100.00
660 BERGEN CONDOMINIUM	100.00
660 LEX AVE INC	100.00
660 LEX CHECK INC	100.00
660 MCDONALD REALTY CORP	100.00
660 NOSTRAND AVENUE C	100.00
660 PARK AVE CORP-C/O B.H.S	100.00
660 REALTY CONDOMINIUM	100.00
660 ROGERS FOOD CORP	100.00
660 UTICA CORP	100.00
6601 BWAY OWNERS CORP	100.00
661 10 AVE CORP	96.83
66-15 JR REALTY CORP.	100.00
66-16 STIER PLACE REA	100.00
66-17 CORP.	100.00
6618 BAY LLC	100.00
662 BEDFORD CORP	3.48
6621 FANG MGMT, INC.	100.00
6623 LAUNDROMAT INC	100.00
6625 BAY PKWY INC	100.00
6626-53 STREET CORP	100.00
663 RUGBY REALTY CORP	100.00
6636 YELLOWSTONE BLVD CORP	100.00
663-665 DAWSON REALTY INC	100.00
664 BEDFORD CORP	3.48
664 EAST 189TH STREET CORP	100.00
664 JEFFERSON AVENUE CONDOMINIUM	100.00
6645 BROADWAY OWNER CORP	100.00
665 75 11 AVE RLTY	96.75

Issuer's Allocation Percentage

Name	Percentage
665 BERGEN AVE CORP	100.00
665 SENECA DELI CORP	100.00
665 SHORE DR REALTY CORP	100.00
665 WEST END AVENUE CORP	100.00
665-671 MANAGEMENT INC	100.00
666 BILLIARD INC	100.00
666 BWAY CONDOMINIUM ASSOCIATI	100.00
666 MORRIS PARK INC	87.00
66-68 NORTH 1ST STREET	100.00
66-68 WASHINGTON AVENUE CONDOMINIUM	100.00
666A ELTON ST LLC	100.00
667 9TH AVE RESTAURANT CORP	100.00
667 BRONX CORP	100.00
667 CARROLL STREET CONDOMINIUM	100.00
667 CONDOMINIUMS INC	100.00
667 HALSEY STREET EQUITY CORP	100.00
668 AUTO INC	100.00
668 BILLIARD INC	100.00
668 MANHATTAN AVE REALITY CORP	100.00
668 RIVERSIDE CONDOMINIUM	100.00
66-82 79TH STREET INC	100.00
66-83 70TH ST CONDOMINIUM	100.00
6688 CORP	100.00
668W INC	100.00
669 E 94TH STREET REALTY CORP	100.00
669 ST MARKS INC	100.00
669 UNION CORP	100.00
669 VERMONT DELI AND GRILL INC	87.00
66S FUSION INC	100.00
66TH ST ORTHOPEDICS MGMT	100.00

Issuer's Allocation Percentage

Name	Percentage
66TH STREET ORTHOPEDICS MANAGEMENT INC.	100.00
67 13 FRESH POND ROAD CORP	100.00
67 25 DARTMOUTH ST CORP	100.00
67 30 CLYDE APT INC	100.00
67 30 METROPOLITAN AVE CORP	100.00
67 35 YELLOWSTONE BLVD OWNERS	100.00
67 40 YELLOWSTONE BLVD OWNERS	100.00
67 AVENUE C CONDOMINIUM	100.00
67 EAST 80 ST HOUSING	100.00
67 EQUITIES CORP	100.00
67 FOOD CORP	100.00
67 FRENCH CLEANER INC	100.00
67 LAUNDROMAT INC	100.00
67 LIBERTY CONDO ASSOCIATION	88.89
67 LIBERTY PHB LLC	100.00
67 NY REALTY INC.	100.00
67 OWNERS LTD	100.00
67 RIVERSIDE DRIVE CORP	100.00
67 ROAD HOUSING CORP	100.00
67 SOUTH 4TH AVENUE INC	100.00
67 STREET TIRE SHOP CORP	92.86
670 APTS CORP	100.00
670 GARDEN REALTY COR	100.00
670 LIBERTY AVENUE REPAIR SHOP INC	100.00
670 PRESIDENT OWNERS CORP	100.00
670 SIXTH AVENUE MANAGING MEMBER CORP	100.00
670 ST MARKS INC	100.00
6701 STORE INC	100.00
67-05 75TH STREET CORP	100.00
6709 REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
670A GREENE AVENUE REALTY CORP	6.95
671 BIG APPLE GOURMET CORP	100.00
671 BUSHWICK CORP	100.00
671 GRAND STREET REALTY CORP	100.00
671 KELLY DELI GROCERY INC	100.00
671 TIMPSON REALTY CORP	100.00
6712-14 11TH AVENUE REALTY CORP	100.00
6715 BAY LIQUORS INC	100.00
6717 CORP.	100.00
6719 SPIRITS INC	100.00
672 DRIGGS AVE CORP	100.00
672 E 138TH STREET FOOD CORP	100.00
672 NEW YORK NAIL CORP	100.00
6723 CONVENIENCE INC.	100.00
6727 11 AVE CORP	100.00
673 JRV CORP	93.17
67-30 DARTMOUTH ST OWNERS CORP	100.00
6730 FIFTH AVE INC	100.00
6735 RIDGE OWNERS CORP	100.00
674 CARROLL ST CORP	100.00
674 GOURMET DELI CORP	100.00
674 HOLDING LTD	100.00
674 INTERNET CAFE INC	100.00
674 PROPERTY INC.	100.00
674 WF INC	100.00
6740 HOMES INC	100.00
6743 GAS MART CORP	100.00
675 CHELSEA CORP	100.00
675 LOGAN CORP	100.00
675 MORRIS AVE FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
675 MORRIS DISC INC	100.00
675 STANLEY AVENUE RE	99.93
675 WALTON AVE INC	100.00
675 WEST END OWNERS CORP	100.00
676 EAST GROCERY CORP	100.00
676 HOLDINGS INC	100.00
676 HUNTS POINT REALTY CORP	100.00
6769 UNDERHILL CORP	100.00
677 59TH STREET REALTY INC.	100.00
677 EL RINCON DEL SABOR REST CORP	100.00
677 TENANTS CORP	100.00
67-71 YELLOWSTONE BLVD OWNERS	100.00
678 AURORA CATERING INC	100.00
678 CARROLL TENTS CORP	100.00
678 CORP	100.00
678 IVY COMMUNICATION INC	100.00
678 REALTY CORP	100.00
678 RECYCLE INC	100.00
6781 PROPERTY INC	100.00
67-87 & 68-09 OWNERS CORP	100.00
6787 REALTY CO INC	100.00
679 EAST 139TH STREET REALTY CORP	100.00
679 MCDONALD AVENUE CORP	100.00
679 NYC SUPER STORE INC	100.00
679 OWNERS CORP C/O GORDON MANAGEMENT	100.00
679 STERLING PLACE CORP	100.00
679 SUTTER AVE REALTY CORP	100.00
68 & BROTHERS INC	100.00
68 10 EQUITIES INC	100.00
68 29 MYRTLE AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
68 AIR CONDITIONING & HEATING INC	100.00
68 BURNS DEVELOPMENT INC	100.00
68 BURNS NEW HOLDING INC	100.00
68 CAR WASH INC	100.00
68 CORONA INC	100.00
68 DEVELOPMENT GROUP INC	100.00
68 EAST 86TH ST OWNERS CORP	100.00
68 GROUP INC	100.00
68 K & Y TRUCKING CO INC	100.00
68 LAIGHT ST OWNERS CORP	100.00
68 LEE AVE FOOD CORP	100.00
68 M REALTY CORP.	100.00
68 MEI MEI BAKERY INC	100.00
68 MORRIS ST APT INC	100.00
68 PERRY ST CORP	100.00
68 STRATFORD APARTMENT CORP	100.00
68 TASTE OF CHINA INC	100.00
68 VIOLET NAILS INC	100.00
6-8 WEST 18TH STREET LLC	100.00
680 CARROLL ST CORP	100.00
680 MAD 12F LLC	100.00
680 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
680 VIDEO CORP	100.00
680 WEST 204 ST OWNERS CORP	99.49
6802 15TH AVENUE REALTY INC	100.00
6802 18 AVENUE REALTY CORP.	100.00
6802 TENANTS CORP	98.98
6803 4TH AVE LLC	100.00
6804 REALTY INC.	100.00
6805 CHINA KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
6809-6813 & 6815 17 AVENUE CONDO	100.00
681 CORPORATION	100.00
681 DELI GROCERY STORE 1 INC	100.00
681 EAST 236TH STREET CORP	100.00
681 EAST WIRELESS INC	100.00
681 EQUIPMENT SALES INC	100.00
681 LIGHTING AND FURNITURE INC	100.00
681 TIME SQUARE FOOD CORP	100.00
681 UNION ST OWNERS CORP	100.00
6810 WAI INC.	100.00
6815 FT HAMILTON PARKWAY CORP	100.00
6817 COLONIAL TENANTS CORPORATION	100.00
6818 3RD AVENUE, INC.	100.00
6818 Q INC	100.00
6819 MANAGEMENT CORP.	100.00
682 6 AVE HOUSING DEVLPMNT CORP	99.44
682 TENANTS CORP	100.00
682 WF INC	100.00
682_11TH AVE FOOD CORP	100.00
68-22 ELIOT AVENUE INC	100.00
68-22 NORTHERN INC	100.00
6823-25 FIFTH AVENUE	100.00
683 NINTH AVENUE INC	100.00
6839 PARTS INC	93.05
684 10TH ST APT	100.00
684 OWNERS CORP	100.00
68-49 WOODHAVEN BLVD	100.00
685 EAST 187TH STREET DELI INC JOE'S DELI	100.00
685 EAST 231ST STREET INC	100.00
685 METRO DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
685 WEST END AVENUE INC	100.00
68-60 AUSTIN ST REALTY CORP	100.00
6865 FRESH POND ROAD CORP	100.00
687 CREATIVE CUT LTD	100.00
687 EAST 4TH STREET CORP	100.00
687 LINCOLN PLACE INC	100.00
687 WEST 204TH STREET CORP	100.00
68-70 BROADWAY CORP	100.00
688 REALTY, INC.	100.00
688 SACKETT STREET CONDOMINIUM	100.00
688 UNION ST CORP	100.00
68-82 THROOP CONDOS	100.00
689 BEST LIQUORS INC	100.00
689 BLUE CHOY INC ABA SUSHI	100.00
689 JING RESTAURANT INC	100.00
689 MORRIS PARK CORP	100.00
689 ST. MARKS AVENUE, INC.	100.00
68TH ST CAFE INC	100.00
68TH ST GOURMET DELI CORP	100.00
68TH STREET OPERATING CO INC	100.00
69 27 164 ST CORP	100.00
69 77 28TH ST	100.00
69 AVENUE INC	100.00
69 BAMBOO SUSHI INC	100.00
69 BANK STREET CONDOMINIUM	100.00
69 BAYARD RESTAURANT CORP	100.00
69 BERRY STREET CONDOMINIUM	100.00
69 CAR SERVICE INC	100.00
69 EAST 3RD STREET ASSOCIATES	100.00
69 GRAND CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
69 LAUNDROMAT INC	100.00
69 MASPETH REALTY INC	100.00
69 MIDDLE VILLAGE CORP	100.00
69 MURRAY HOUSING CORP	99.63
69 NORTHERN DELI INC	100.00
69 ST MINI MARKET INC	100.00
69 TIEMANN OWNERS CORP	100.00
69 W 105 CORP	100.00
69 WASHINGTON PLACE INC	100.00
69 WEST 9TH ST	100.00
690 DEGRAW STREET OWNERS CORP	100.00
690 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
690 TENTH AVE REALTY	100.00
690 UNITED BEAUTY CARE INC	0.97
69-01 METRO REALTY INC	100.00
6901 NARROWS OWNERS CORP	100.00
6901 SHORE ROAD REALTY CORP	100.00
6902 13TH AVE. REALTY	100.00
6902 ROOSEVELT REALTY CORP	100.00
6905 ROOSEVELT AVE WINE & LIQUORS INC	100.00
6906 REALTY INC.	100.00
691 EAST MANAGEMENT INC	100.00
691 MADISON CORP	100.00
691 WILLOUGHBY AVE CORP	100.00
6911 FORT HAMILTON, LLC.	100.00
6912 REALTY INC.	100.00
6917 SHORE RD CONDOMINIUM	100.00
6918 5TH AVENUE CORP	100.00
692 GROCERY INC	100.00
692 PRESIDENT STREET OWNERS CO	100.00

Issuer's Allocation Percentage

Name	Percentage
692 RESTAURANT CORP	100.00
692 ST MARKS AVE REALTY CORP	100.00
69-20 REALTY GROUP, INC.	100.00
6924 REALTY INC	100.00
6925 SHORE ROAD INC	100.00
6926 3RD HARDWARE CORP	87.00
693 ALLERTON AVENUE LIQUORS INC	100.00
6937 AMBOY REALTY CORP	100.00
694 A COTTAGE CORP	100.00
694 DEGRAW CONDOMINIUM INC	100.00
694 GO GREEN INC	100.00
6945 GOV CORP	100.00
6947 GOV CORP	100.00
695 COLUMBUS AVE STATIONERY INC	100.00
695 DEGRAW CONDOMINIUM LLC	100.00
695 ELDERT LANE LLC	100.00
695 GRAND STREET DEVELOPMENT CORP	100.00
695 LAFAYETTE AVE MANANGEMENT LLC	100.00
695 LEON BAKERY INC	100.00
695 NICHOLAS REALTY CORP	100.00
696 3RD AVE DELI INC	100.00
696 CLEVELAND STREET INC	100.00
696 EAST 133RD REALTY CORP	100.00
6961 JUNIPER BLVD SOUTH CORP	100.00
6962 GRAND AVE REALTY CORP	100.00
697 DAWSON STREET DHFC	100.00
697 EVERGREEN AVENUE INC	100.00
698 FLUSHING REALTY CORP	6.95
699 CLASSON AVE CORP	100.00
699 MORRIS PARK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
699 VENTURE CORP	100.00
699-44 CORP	100.00
69TH COFFE SHOP INC	100.00
69TH PL CORP	100.00
69TH ST MIDDLE VILLAGE CONDOMINIUM	100.00
69TH STREET BEER DISTRIBUTORS	100.00
69TH STREET LLC	100.00
69TH STREET REALTY CORP	100.00
69TH TENANTS CORP	100.00
6-A HARDWARE INC	100.00
6D GLOBAL TECHNOLOGIES INC &	6.81
6E-101 LEONARD, INC.	100.00
6G PROJECTS INC	100.00
6M GROUP INC	100.00
6M REIT LLC C/O VORNADO REALTY LP	100.00
6R UHV HOLDINGS LLC	40.31
6S MARKETING INC	100.00
6TH AVE DELI AND CONVENIENCE CORP	93.05
6TH AVE DELI INC	100.00
6TH AVE ELECTRICAL SUPPLY CORP	100.00
6TH AVE GROCERY DELI OF BROOKLYN CO	100.00
6TH AVE HANGBAG INC	100.00
6TH AVE SHOWCASE INC	100.00
6TH AVENUE PIZZA INC	100.00
6TH LEGIONS INC	100.00
6TH SENSE INTERACTIVE LLC	100.00
6TH SLOPE OWNERS CORP	100.00
6TH STREET RESTAURANT INC	100.00
6TH STREET TOWNHOUSE CONDOMINIUM INC	100.00
6UNDERGROUND CORP	70.64

Issuer's Allocation Percentage

Name	Percentage
6W ENTERTAINMENT INC	60.02
6W GROUP INC	100.00
7 10 DELI MARKET CORP	100.00
7 9 11 W 131 STREET CORP	100.00
7 AND 28 PIZZA INC	100.00
7 AND 9 ALBAN LLC	100.00
7 AT 22 CPS LLC	69.97
7 AVE & 129 STREET LAUNDROMAT & DRY CLEANING INC	100.00
7 AVE ARISTOCRATIC DELI INC	100.00
7 AVE GOURMET INC	100.00
7 AVE RESTAURANT INC	100.00
7 BAGELS CORP	100.00
7 BROTHERS FAST FOOD CORP	100.00
7 BUCKS ENTERTAINMENT INC	1.17
7 CIRCLE GAMES INC	100.00
7 COLOR FASHION INC	89.93
7 COLOR IMPORT INC	100.00
7 CONTINENTS	100.00
7 CPW PROPERTIES INC	100.00
7 DAY LAUNDROMAT CORP	100.00
7 DAY SALES CORP	100.00
7 DAYS CONVENIANCE STORE INC	100.00
7 DAYS FOOD LLC	100.00
7 DAYS RESTAURANT INC	100.00
7 DELI GROCERY INC	100.00
7 DOLLARS & UP CLOTHING STORE INC	20.97
7 DUNHAM PLACE RLTY INC	54.34
7 E MOUNT EDEN LIQUOR	100.00
7 E14 FOOD CORP	100.00
7 EAST 35TH STREET OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7 EAST 78 ST TENANTS CORP	100.00
7 EAST 85TH STREET TENANTS CORP	100.00
7 EAST 94TH STREET CO	100.00
7 EAST ESTATE INC	100.00
7 EAST NINTH ST APT CORP	100.00
7 ELIZABETH ST REALTY CORP	100.00
7 EVERIT CORP	6.95
7 EXPRESS RESTAURANT CORP	100.00
7 GOLDEN BARRELS INC	100.00
7 GOODS INC	100.00
7 GRAMMERCY PARK CONDOMINIUM	100.00
7 GRAPHIC DESIGN MULTISERVICES LLC	100.00
7 GREAT JONES CORP	100.00
7 H GROUP INC	100.00
7 HANOVER BARBER SHOP INC	100.00
7 HARRISON STREET 5N LLC	100.00
7 HARRISON STREET CONDOMINIUM	100.00
7 HILLS CORP	100.00
7 HUA JI PORK CHOP FAST FOOD INC	100.00
7 ISLANDS CAR WASH INC	100.00
7 ISLANDS FASHION INC	100.00
7 JUST ONE CORP	100.00
7 MOBILE ELECTRONICS AND VARIETIES INC	100.00
7 MONROE RLTY ENTERPRISES INC	100.00
7 N 15TH CORP	100.00
7 NEW TWENTY FIVE CENTS STORE INC	100.00
7 NIGHT LIGHT LTD	100.00
7 OCEAN EXPRESS INC	100.00
7 OCEAN GROUP INC	100.00
7 ON 7 LIQUOR & WINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7 PARK AVENUE FOODS INC	100.00
7 PM INTL INC	100.00
7 PROSPERTY INC	100.00
7 SEAS SALON & SPA INC	100.00
7 SEAS SUPPLY CHAIN MANAGEMENT CORP	89.88
7 SKY FUNCTIONAL MEDICINE PC	100.00
7 SOPO OWNERS CORP	100.00
7 STAR CONSTRUCTION INC	100.00
7 STAR FAST FOOD INC	100.00
7 STAR GROUP OF NEW YORK INC	100.00
7 STAR JAMAICA DELI CORP	100.00
7 STAR WIRELESS INC	93.41
7 STARR TRUCKING INC	100.00
7 TO 7 LIMOUSINE CAR SERVICE INC	100.00
7 TRADE INC	100.00
7 TRADING INC	100.00
7 TRAIN FILMS LLC	100.00
7 UTC CORP	100.00
7 WASHINGTON LANE CORP	100.00
7 WAYS TRANSPORTATION CORP	100.00
7 WEEKS TO WELLNESS INC	10.00
7 WEST 17TH STREET PARK CORPORATION	100.00
7 WEST 21 LI CORP	100.00
7 WEST 44TH STREET HOLDINGS INC C/O BOUTIQUE REAL ESTATE ADVISORS LLC	100.00
7 WEST 96TH ST CORP	100.00
7 WU REAL ESTATE LIMI	100.00
70 & 78 27TH ST JACKSON HEIGHTS INC	100.00
70 72 N 6 RLTY CORP	100.00
70 BERRY STREET CONDOMINIUM MAXWELL KATES INC	100.00
70 CHARLTON APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
70 CLARK STREET TENANTS CORP	100.00
70 DELAWARE CORP	100.00
70 EAST 10TH STREET REALTY CORP	100.00
70 EAST 77TH STREET INC	100.00
70 EAST 91 OWNERS CORPORATION	100.00
70 EAST 96TH ST % BHS(96)	100.00
70 EXPRESS INC	100.00
70 FORSYTH STREET INC	100.00
70 GRAHAM AVE INC	100.00
70 GREENE STREET CONDOMINIUM	100.00
70 HUNDRED CORPORATION	98.28
70 JORALEMON INC	100.00
70 KISSENA CORP	100.00
70 KISSENA PLAZA INC	100.00
70 LENOX RD OWNERS CORP	93.01
70 MILLION RESOURCES INC	100.00
70 PARK TERRACE E OWNERS CORP	100.00
70 PATCHEN AVE REALTY INC	93.05
70 REALTY ASSOCIATES INC	100.00
70 REMSEN ST	100.00
70 RIVERDRIVE APT CORP	100.00
70 SHERMAN DRY CLEANERS INC	100.00
70 ST APT CORP	100.00
70 THOMAS ST OWNERS CORP.	100.00
70 WASHINGTON STREET CONDOMINIUM	100.00
700 BROADWAY FOOD CORP	100.00
700 BROADWAY INC	100.00
700 EIGHTH AVE CONDONIMIUM	100.00
700 PARK AVE CORP	100.00
700 RIVERSIDE DRIVE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
700 WASHINGTON CORPORATION	100.00
7000 BAY PKWY OWNERS CORP	97.57
7001 CLEANERS INC	100.00
7002 66 STREET CORP	100.00
7002 MANAGEMENT INC	100.00
7002 RIDGE BOULEVARD OWNERS CORP	100.00
70-04 ROOSEVELT AVENUE CORP	100.00
7005 LAUNDROMAT INC	100.00
70-05 REALTY, INC.	100.00
7009 18TH AVENUE INC	100.00
70-09 REALTY INC	100.00
701 50TH STREET MANAGEMENT INC	100.00
701 DELI CORP	100.00
701 FOOD CORP	100.00
701 GREENWOOD AVENUE REALTY INC.	100.00
701 W 135TH CAFE INC	100.00
7011 JI XIANG INC	100.00
7017 REALTY CORP	100.00
702 149 ST REALTY CORP	100.00
702 DELI GROCERY INC	100.00
702 MORRIS PARK REALTY CORP	100.00
702 OWNERS CORP	96.58
702 ST. MARKS MANAGEMENT INC.	100.00
7021 THIRD AVENUE CORP.	100.00
7022 CORP	100.00
7024 DELI AND GROCERY CORP	100.00
702-694 ROCKAWAY AVENUE CORP	100.00
703 ADVISORS INC	100.00
703 BAKERY CORP	100.00
703 DISTRICT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
70-36 SUTKING CORP	100.00
704 BAY ST CORP	100.00
704 BROADWAY CONDOMINIUM	100.00
704 BURKE PIZZA CORP	100.00
704 KINGS HIGHWAY REALTY INC.	100.00
704 LOS PRIMOS REST CORP	49.87
7040 ENTERTAINMENT	1.73
705 BUSHWICK INC	4.78
705 CARROLL STREET CONDOMINIUM	100.00
705 ELECTRONIC SHOP INC	100.00
705 GRAND REALTY CORP	100.00
705 GUN HILL 99 PLUS INC	100.00
706 CLASSON AVENUE, INC.	100.00
706 MORRIS PARK CORP.	100.00
706 RIVERSIDE CONDOMINIUM	100.00
706 SACKETT STREET CONDOMINIUM	100.00
70-65 QUEENS INC	100.00
707 ALLERTON DISCOUNT INC	100.00
707 CARROLL STREET CONDOMINIUM	100.00
707 DISTRICT CORP	100.00
707 INTERNATIONAL CORPORATION	100.00
707 JASMINE INC	100.00
707 MOTORING INC	15.16
707 ON LEX CORP	100.00
707 SENECA REALTY INC	100.00
707 ST FELIX CONVENIENCE INC	100.00
70-71 MADISON CONDOMINIUM	100.00
70-72 MEAT & PRODUCE CORP	100.00
708 8TH AVE HOUSING CORP	100.00
708 ALLERTON AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
708 ALLERTON MANAGEMENT INC	100.00
708 KAM LAI INC	100.00
708 MACE AVE OWNERS CORP	100.00
7081901 CANADA INC	100.00
708A DEGRAW STREET CONDOMINIUM ASSOC	100.00
709 BROADWAY ASSOICATES INC	100.00
709 CARROLL STREET CONDOMINIUM	100.00
709 GREENSTONE CONDOMINIUM C/O EITAN BARON	100.00
709 GUANG TONG BEAUTY SALON INC	93.05
709 SWEET BASIL INC	100.00
70-90 LORIMER CONDOS INC	100.00
70TH AVE REST CORP	100.00
70TH BLUE LION TRANSPORTATION INC	93.05
70TH ROAD GRILL INC	93.46
70YEARS MARKET INC	100.00
71 11 YELLOWSTONE BLVD CORP	100.00
71 36 OWNRS CORP	100.00
71 AUSTIN MANAGEMENT CORP.	100.00
71 BARROW ST TENANTS CORP	100.00
71 BEAUTY SPA INC	100.00
71 COLUMBIA OWNERS CORP	100.00
71 CRANBERRY TENANTS CORP	100.00
71 EAST 77TH INC	100.00
71 EAST THIRD STREET TENANTS CORP	100.00
71 EXPRESS INC	100.00
71 GREENE ST INC	100.00
71 HILLSIDE CORP	100.00
71 HUDSON STREET CONDO ASSOC	100.00
71 LAIGHT CTB LLC	100.00
71 LAIGHT STREET 3C LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
71 MASSAGE BEAUTY SPA INC	100.00
71 NEW YORK DELI AND GROCERY	100.00
71 OCEAN PARKWAY REALTY CORP	100.00
71 ORANGE AP CORP	100.00
71 PARK AVENUE CONDOMINIUM C/O KNOTT HARBOR CORP	100.00
71 PARK AVENUE SOUTH INVESTOR ENTITY INC	100.00
71 QUINCY STREET CORPORATION	100.00
71 ST GARDEN GARAGE INC	100.00
71 ST LEXINGTON CORP	100.00
71 SULLIVAN OWNERS CORP	100.00
71 W 83RD ST CORP.	100.00
71 WARREN ST CONDOMINIUM	100.00
71 WASHINGTON PL OWNERS INC	100.00
71 WINE BAR CAFE INC	100.00
71 WINE BAR CAFE OPERATING CORP	100.00
71 WOODSIDE GARDEN CONDOMINIUM ASSO	100.00
710 CHEESESTEAK INC	93.50
710 CONEY ISLAND AVENUE RLTY DEVLOP	100.00
710 EAST 9 STREET MANAGEMENT CORP	100.00
710 OWNERS CORPORATION C/O ANDREWS BUILDING CORP	100.00
710 PARK AVE CORP	100.00
710 QUICK STOP INC	100.00
710 REALTY CORP.	100.00
710 SNEDIKER INC	100.00
710 WEST END OWNERS CORP	100.00
7102 FORT HAMILTON PA	100.00
7102 GREEN REALTY INC	100.00
7104 REALTY INC	100.00
7104 THIRD AVENUE REALTY CORP	100.00
71-06 GRAND AVENUE CO	100.00

Issuer's Allocation Percentage

Name	Percentage
71-08 CORP.	100.00
711 BERBICE INC	100.00
7-11 EAST 13TH STREET TENANT CORP	100.00
711 EAST 241ST STREET CORP.	100.00
711 FLUSHING AVE FOOD INC	100.00
711 FOOD MART & DELI CORP	100.00
711 GROUP INC	100.00
711 MADISON JSRE PARENT INC C/O JSRE REALTY LLC	100.00
711 NEREID AVENUE CORP	100.00
711 NEW YORK PAINTING & DECORATING CO INC	100.00
7115 THIRD AVENUE CONDOMINIUM	100.00
7115 THIRD AVENUE CORP	100.00
712 8 HOUSING CORP	100.00
712 BROADWAY CORP	100.00
712 BROOKLYN BROADWAY CORP	100.00
712 E 214 ST CORP	100.00
7123 THIRD AVENUE CORP	100.00
7125 REALTY LLC	100.00
713 43RD STREET CONDOMINIUM ASSOC	100.00
713 BAR INC	100.00
713 DECATUR ST CORP	100.00
713 GROUP INC	100.00
713 MADISON AVENUE CORP.	100.00
7130 REALTY CORP	100.00
7137 70 STREET CONDOMINIUM CORP	100.00
71-37 KINGMARK INC	100.00
714 LAUNDROMAT INC	100.00
714 ST NICHOLAS AVENUE CONDOMINIUM	100.00
715 - 717 PROSPECT PLACE CONDOMINIUM INC	100.00
715 BROADWAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
715 BROADWAY DENTAL SERVICES	100.00
715 BRUCKNER BOULEVARD REALTY INC	100.00
715 EAST 138TH ST REALTY CORP	100.00
715 FOX STREET OWNERS CORPORATION	100.00
715 HEIGHTS CORP	100.00
715 HOLDING CORP	100.00
715 OCEAN PARKWAY OWNERS CORP	100.00
715-723 SIXTH AVENUE OWNERS CORP	100.00
71-59 AUSTIN INC	100.00
7159-167 REALTY INC.	100.00
716 41ST STREET CONDOMINIUM	100.00
716 BRISTOL CORP	100.00
716 CORPORATION	74.42
716 SIXTH AVE CORP.	100.00
716 WOODWARD CORP.	100.00
71-61 161ST STREET CORP	100.00
717 CARROLL STREET REALTY CORP.	100.00
717 SP INC	100.00
71-70 LAUNDRY & CLEANERS INC	100.00
7178280 CANADA INC	100.00
718 ALL ACCESS AUTO LEASING & SALES INC	100.00
718 APTSINC	100.00
718 AUTO CENTER INC	100.00
718 CARS INC	100.00
718 COLLECTIVE CORPORATION	100.00
718 CONSULTING INC	100.00
718 CREATIONS INC	100.00
718 CYCLERY INC	100.00
718 DUBS CORP	100.00
718 FASHION 2 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
718 HENDERSON FOOD CORP	93.18
718 HOOKAH & LOUNGE INC	93.43
718 INSURANCE AGENCY INC	100.00
718 MANHATTAN AVE REALTY CORP	100.00
718 MOTORING OF QUEENS BLVD INC	11.71
718 PENNSYLVANIA YS INC	100.00
718 REALTY INC	100.00
718 SIXTH AVE CORP.	100.00
718 SOLD IT CORP	100.00
718 WAREHOUSE INC	100.00
718 WHOLESALE INC	100.00
718ALBA INC	100.00
718GIFT4U INC	100.00
719 BROTHERS FAMOUS DELI CORP	100.00
719 CARROLL OWNERS CORP	100.00
719 PROPERTY CORP	100.00
719 REALTY CORP	63.00
719 SEVENTH TIC 2 OWNER LLC	100.00
71ST CAFE INC	100.00
72 15 37 AVE APARTMENT CORP	100.00
72 APPLE FARM GROCERY CORP	100.00
72 CLARK STREET CORP	100.00
72 EMPLOYMENT AGENCY INC	100.00
72 ESTEBAN BARBER SHOP INC	100.00
72 HOYT ST OWNERS CORP	100.00
72 IRON WORK INC	100.00
72 KAPPO HOLDINGS LLC FKA 30 SPORTS HOLDINGS LLC	100.00
72 LUCKY LOTTO INC	100.00
72 MERCER STREET CONDOMINIUM	100.00
72 ORANGE STREET TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
72 POPLAR STREET CONDOMINIUM	100.00
72 RIVER TENANTS CORP	100.00
72 SECOND PLACE CORP., A NEW YORK CORPORATION	100.00
72 SOHO NAIL INC	100.00
72 SOPO HOUSING CORPORATION	100.00
72 ST GROCERY INC	100.00
72 STEEL & ALUMINUM WORK INC	100.00
72 STEUBEN CONDOMINIUM	100.00
72 STREET MANAGEMENT INC	100.00
720 730 FORT WASHINGTON AVE OWNERS CORP	100.00
720 740 APT INC	100.00
720 E 187 STREET REST CORP	93.42
720 OWNERS CORPORATION	100.00
720 PARK AVE CORP - B.H.S. (72000)	100.00
720 PRODUCTIONS	100.00
720 RIVERSIDE OWNERS CORP	100.00
720 UNION AVE INC	55.56
720 WEST 173RD STREET OWNERS CORP	100.00
7201 FOOD CORP	100.00
72-05 REALTY CORP	100.00
7207 13TH AVE INC	100.00
72073 INC	0.07
72-08 45 AVENUE CORP	100.00
721 CORPORATION	93.05
721 DEAN STREET CORPORATION	100.00
721 DELI & GROCERY INC	93.37
721 EAST 136TH STREE	100.00
721 GOURMET FARM INC	100.00
721 TOWER CORP.	100.00
7210 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
7213 F DENG LAUNDROMAT INC	100.00
72-14 WOODSIDE REALTY INC	100.00
7216 FOOD CORP	100.00
722 CARROLL STREET CONDOMINIUM ASSN	100.00
722 CORP.	100.00
722 EAST REALTY CORP	99.00
722 OWNERS CORPORATION CO ABC REALTY	100.00
7221 SOMEPLACE ELSE LTD	100.00
72215 CORP	100.00
7223 DELI CORP DBA CRUNCH & MUNCH DELI AND JUICE BAR	100.00
723 EDIBLES INC	100.00
723 GRAND STREET REALTY INC.	100.00
723 PRESIDENT ST TENANTS CORP	100.00
724 NOSTRAND BAR CORP	100.00
725 9TH AVE INC	100.00
725 EATERY CORP	100.00
725 GRAND ST REALTY CORP	100.00
725 HOLDING CORP	100.00
725 VIDEO OUTLET INC	100.00
725 W 181 STREET LAUNDRY CORP	100.00
7254 AMBOY AVE CORP	100.00
726 BROADWAY INC	87.00
726 MEAT MARKET INC	100.00
726 SACKETT STREET CONDO ASSOC	100.00
7260 METRO CORP.	100.00
727 ALLERTON DRUG CORP	100.00
727 AUTOMOTIVE INC	100.00
727 EAST 213ST CORP	100.00
7274 BRIGHTON AVE REALTY CORP	100.00
728 10 AVE OWNERS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
728 59TH STREET REALTY LLC	100.00
728 SACKETT ST CONDOMINIUM	100.00
7282 TERRACE REALTY INC	100.00
729 41ST STREET LLC	100.00
729 59 STREET CORP	100.00
729 BEACH 9TH STREET INC	100.00
729 KELLY ST REAL EST	100.00
729 MANHATTAN AVE CORP	100.00
729 PROSPECT REALTY SERVICE CORP.	100.00
729 UNIT 3A CORP.	100.00
72-A 6110 BEACH R C INC	100.00
72A 6110 BEACH REALTY CAPITAL LLC	100.00
72LUX INC	100.00
72ND AND PARK CORP	100.00
72ND DWELLERS INC	100.00
72ND FRENCH CLEANERS INC	100.00
72ND ST BROADWAY REALTY INC	100.00
72ND ST EAST CORP	100.00
72ND ST OWNERSS INC	100.00
72ND STREET ENDOSCOPY ASSOCIATES PC	100.00
72ND TENANTS CORP - B.H.S. (12572)	100.00
72POINT INC	100.00
73 COLUMBIA HTS TENANTS CORP	100.00
73 CRANBERRY ST INC	100.00
73 EXPRESS INC CO MRSHUANG YAN ZHAO	100.00
73 GASOLINE CORP	100.00
73 HANSON PLACE INC	100.00
73 LIANG INC	100.00
73 OWNERS LLC	100.00
73 REMSEN STREET CORP	96.65

Issuer's Allocation Percentage

Name	Percentage
73 ST REST CORP	100.00
73 STORE CORP	100.00
73 TAI SHAN AUTO REPAIR INC	100.00
73 TENANTS CORP	100.00
73 TROY AVE 64 CORP.	100.00
73 WEST 174TH REALTY CORP.	100.00
73 WOOSTER STREET CONDOMINIUM	100.00
730 BEDFORD AVENUE INC	100.00
730 CLASSON AVENUE L	100.00
730 LAFAYETTE CONDOMINIUM	100.00
730 LYDIG CONVENIENCE INC	100.00
730 ROCKAWAY ACORN HOUSING INC	100.00
7301 REALTY CORP.	100.00
73-03 METRO REALTY LLC	100.00
730-34 57TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
7306 TOYO JAPANESE CUISINE INC	100.00
73-09 ARVERNE MEWS DR INC	100.00
731 A & B ENTERPRISES CORP	100.00
731 DEAN STREET CONDOMINIUM	100.00
731 PHARMACY CORP	100.00
731 PUTNAM AVE INC.	100.00
73-13 GLENDALE AUTO CARE INC	100.00
7314 CORP	100.00
7316 OWNERS CORP.	100.00
7317 5 AVENUE CORP.	100.00
7318 13 AVE	100.00
732 5TH AVE RLTY CORP	100.00
732 BELLA INC	100.00
732 BROOKLYN, INC.	100.00
732 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
73-20 GRAND AVENUE LLC	100.00
7324 NEIGHBORHOOD DELI INC	100.00
73-25 57TH AVE REALTY LLC	100.00
732-734 WEA, LLC	100.00
733 ALLERTON CORP	100.00
733 BWAY LUNCHEONETTE INC	100.00
733 EAST 9 TH STREET CORP	100.00
733 MANAGEMENT INC	100.00
733 PROPERTIES INC	100.00
733 PROSPECT REALTY SERVICE CORP.	98.44
733 REALTY CONDOMINIUM INC	100.00
733 TENANTS CORP	100.00
73-36 68TH AVENUE CORP	100.00
733-735 AJ CORP.	100.00
734 E. 227TH ST. CORP	100.00
734 EAST 4TH ST INC	6.34
734 EAST 5TH STREET CONDOMINIUM	100.00
734 JEROME REALTY CORPORATION	100.00
734 PROSPECT PLACE CORP.	100.00
735 BROADWAY WINES INC	100.00
7-35 DEVELOPMENT LLC	100.00
735 EAST 9TH STREET CORP	100.00
735 SUPERMARKET CORP	92.55
735 Z L INC	6.95
7352 AMBOY PROPERTIES	100.00
735-739 NINTH AVE REALTY CORP	100.00
736 CLASSON REALTY CORP	100.00
736 HEIGHTS HARDWARE INC	100.00
736 LINDEN BLVD CORP	100.00
736 PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
736 WEST 186TH STREET OWNERS CORP	100.00
7360 GRAND AVE CORP	100.00
737 ADVANCE STEEL METAL WORK INC	100.00
737 BERGEN STREET CONDOMINIUM	100.00
737 FRIEND ASSOCIATES INC	100.00
737 MH CORP.	100.00
737 PARK AVENUE CONDOMINIUM ASSOICATION INC	100.00
737 PARK AVENUE SURGERY SUITE PC	100.00
737 PROPERTY INC	100.00
737 REALTY CORP	100.00
737 REJUVENATE SPA INC	100.00
737A RIVERDALE REALTY CORP	100.00
738 BROADWAY CONDOMINIUM ASSOCIATION	100.00
738 DECATUR ST REALTY CORP	100.00
739 ASSOCIATES INC	100.00
739 GRAND STREET FOOD CORP	100.00
739 INDIAN FOOD CORP	93.05
739 ROGERS AVE OWNERS CORP	100.00
73RD LLC	100.00
73RD STREET CONDOMINIUM	100.00
73RD STREET PARKING CORP	100.00
74 & 79 LAUNDROMAT INC	100.00
74 2ND AVE REALTY ASSOCIATES INC	100.00
74 2ND PLACE CONDOMINIUM	100.00
74 8TH AVE INC	100.00
74 ELLWOOD DELI GROCERY INC	100.00
74 FIFTH AVE MARKET CORP	100.00
74 FIFTH AVE OWNERS CORP	100.00
74 FONG'S TRADING INC	100.00
74 HENRY STREET REALT	100.00

Issuer's Allocation Percentage

Name	Percentage
74 NAGLE DELI GROCERY INC	100.00
74 ORCHARD STREET REALTY INC	100.00
74 OWNERS CORPORATION	100.00
74 RICHARDSON ST HDFC	100.00
74 SOUTH FIRST ST CORP	100.00
74 W PIZZA CORP PATSYS PIZZERIA	100.00
740 LAUNDROMAT INC	100.00
740 MADISON AVE CORP	100.00
740 OPERATING CORP	100.00
7401 APT INC	100.00
7401 SHORE RD OWNERS CORP	100.00
7403 3RD AVE	100.00
7406 7408 3RD AVE REALTY CORP	100.00
74-06 RENTALS INC.	100.00
7408 GRAND AVE CORP	100.00
74-08 SERVICE STATION INC	93.05
741 COMMONWEALTH AVE CORP	100.00
741 FLATBUSH MANAGEMENT CORP	100.00
741 FOREST SERVICE INC	100.00
741 MPH INC	100.00
741 WASHINGTON AVE CO	100.00
741 WEST END AVE OWNERS CORP	100.00
7413 REALTY CORP	100.00
7416 NEW UTRECHT LAUNDROMAT INC	100.00
742 TERRACE CORP	100.00
7423 RIDGE OWNERS CORP	99.38
743 UNION STREET CONDOMINIUM	100.00
74-39 REALTY CORP	100.00
744 CROWN STREET CORP	100.00
744 GREENWICH CONDOMINIUMS	100.00

Issuer's Allocation Percentage

Name	Percentage
74-41 64TH LANE INC	100.00
745 58TH STREET CONDOMINIUM	100.00
745 ELECTRIC INC	100.00
745 OIL CORP	89.96
745 OWNERS CORP	92.73
745 PROPERTY INC.	100.00
745 RAINBOW NAIL SALON INC	100.00
745 RICHMOND AVE RLTY CORP	100.00
747 EAST 226TH ST REALTY CORP	100.00
747 ENTERPRISES INC	100.00
747 LG BLOCKER LLC	8.64
747 NEST BLOCKER LLC	15.75
747 NOSTRAND INC	100.00
747 UNION ST OWNERS CORP	100.00
747 UNLIMITED INC	100.00
74-76 SOUTH PORTLAND REALTY COMPANY	100.00
7480 GARDENS INC	100.00
7484 3 AVE CORP	100.00
749 CONDOMINIUM	100.00
749 PRESIDENT HOUSING CORP	100.00
749 WEST END OWNERS	100.00
74TH ST YARNS INC	100.00
74TH STREET APARTMENTS INC	100.00
74TH STREET MANAGEMENT LLC	100.00
74TH STREET MANHATTAN	100.00
74TH STREET OWNERS CORP	100.00
75 02 LA ABUNDANCIA BAKERY AND REST	100.00
75 10 BOULEVARD OWNERS CORP	100.00
75 20 113TH ST OWNERS CORP	100.00
75 ATLANTIC, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
75 BROAD INC	100.00
75 CENTRAL PARK WEST CORP	100.00
75 COLUMBIA CONDOMINIUM	100.00
75 EAST END OWNERS CORP	100.00
75 FAIRVIEW REALTY CO INC	100.00
75 FIRST AVENUE CLUB INC C/O FUNARO & CO PC	100.00
75 FRANKLIN DEVELOPMENT CORP	100.00
75 GOURMET DELI CORP	100.00
75 HAIR & SPA INC SPA BELLAGIO	100.00
75 KINGSLAND AVENUE CONDOMINIUM	100.00
75 LUDLOW CONDOMINIUM	100.00
75 OPERATING INC	100.00
75 OWNERS CORP	100.00
75 PARK PL CORP	100.00
75 PROSPECT PARK SOUTHERN TENA	100.00
75 PROSPECT PARK WEST OWNERS CORP	100.00
75 ROCK INC	44.49
75 STEUBEN INC	100.00
75 THIRD REALTY INC	100.00
75 TOWING INC	100.00
75 W 126TH STREET CORP	100.00
75 W 238 ST OWNERS CORP	99.92
75 WALL 19M LLC	100.00
75 WALL 29P LLC	100.00
75 WALL 31P LLC	100.00
75 WALL STREET CONDOMINIUM ASSOCIAT	100.00
75 WALL STREET RESIDENTIAL CONDOMIN	100.00
75 WALL STREET VALET CORP	100.00
750 KAPPOCK APTS CORP	100.00
750 KAPPOCK GARAGE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
750 NEW YORK AVENUE CORP	100.00
750 PARK AVENUE APARTMENTS CORP	100.00
750 RICHMOND AVE CORP	100.00
750 SEVENTH JEWELERS CORP	100.00
75-01 101 AVE RLTY CORP	100.00
7501 RIDGE OWNERS CORP	100.00
7502 REALTY CORP C/O	100.00
7503 REALTY INC	100.00
7505 AMBOY ROAD CORP	100.00
7506 16 AVE CONDOMINIUM	100.00
75-07 FOOD CORP	100.00
7508 CAFE & BAKERY INC	100.00
751 4TH AVE DELI & GRILL CORP	100.00
751 DELI CORP	100.00
751 F & E GROCERY CORP	92.75
751 REALTY CORP	100.00
75-10 GROWS ON ME CORP.	100.00
75-10 METRO CORP.	100.00
7511 101 AVENUE CORP	100.00
75-15 CORP	93.05
7517 REALTY INC	100.00
7517 SUB CORP	100.00
752 EAST TREMONT AVE	100.00
752 MORRIS PARK LAUNDRY CXORP	100.00
752 RS TAVERN INC	89.86
752 TOBACCO CANDY INC	100.00
7520 RIDGE OWNERS CORP	98.22
7522 3RD AVE PIZZERIA INC	100.00
7523 20TH AVE REALTY INC	100.00
7523 FIFTH AVENUE COR	100.00



Issuer's Allocation Percentage

Name	Percentage
7524 17TH AVE INC.	100.00
7525 5TH AVENUE REALTY CORP	100.00
753 WASHINGTON TRATTORIA INC	100.00
753A UNION REALITY CORP	100.00
754 768 BRADY OWNERS CORP	100.00
754 COSTER PROPERTIES INC	100.00
755 DISCOUNT INC	100.00
755 PARK AVE CORP - B.H.S.(75500)	100.00
755 WEST END HOUSING	100.00
75-58 113TH STREET CONDOMINIUM	100.00
7559 METROPOLITAN AVE CORP	100.00
756 HARDWARE INC	100.00
756 ST JOHNS PLACE INC.	100.00
756 V V NAIL SPA GROUP INC	100.00
757 PARADISE LTD	100.00
757 SONG GRACE CORP	100.00
759 41ST STREET CONDOMINIUM	100.00
759 OWNERS CORP	100.00
75TH ST APARTMENT INC	100.00
75TH ST TENANTS CORP	100.00
76 01 37TH AVE REALTY CORP	100.00
76 BATTERY AVENUE CONDOMINIUM	100.00
76 BAY INC	100.00
76 EXPRESS INC	100.00
76 FAIRVIEW CORP	100.00
76 FORSYTH STREET REALTY MANAGEMENT CORP	100.00
76 HENRY ST INC	100.00
76 IRVING PL INC	100.00
76 MADISON GROCERY CORP	100.00
76 NASSAU STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
76 REMSEN ST INC	100.00
76 RICHARDSON STREET HDFC CORP	99.96
76 STATE ST OWNERS INC	99.83
76 TAQUERIA CORP	100.00
76 TAQUERIA NO 2 CORP	100.00
76 TH ST OWNRS CORP	100.00
76 VAN DUZER INC	100.00
76 WADSWORTH AVE OPERATING CORP	100.00
760 10 AVE OWNERS CORP	100.00
760 8TH AVE REST INC	100.00
760 CONEY ISLAND AVENUE CORP	100.00
760 LIBERTY REALTY CORP	100.00
760 SECOND HAND INC	100.00
760 TENANTS CORP	100.00
760 TQ LLC	100.00
760 WEST END AVE OWNERS INC	100.00
7601 14TH AVE CONDOMINIUMS	100.00
7602 PANNA NAIL INC	100.00
7602 WOODSIDE PROPERTY INC	100.00
7605 LAUDROMAT INC	100.00
7607 LAUNDRY N CORP	93.50
761 3RD AVE LIQUOR STORE LTD	100.00
761 BECK STREET CORP	100.00
761 DEKALB AVENUE PROPERTIES, LLC	100.00
761 MILLER AVE INC	100.00
762 EQUITIES CORP	100.00
762 FOOD CORP	100.00
762 HAPPY LAUDROMAT INC	100.00
762 MADISON INC	66.22
762 UNION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
7624 5TH AVE CORP	100.00
7624 BAY PARKWAY CORPORATION	100.00
7628 PARSONS BLVD REALTY CORP	100.00
763 EAST 96TH STREET CORP	100.00
763 LLC	100.00
763 OCEAN PARKWAY CORPORATION	100.00
763 REALTY CORP	100.00
763 TRAINING CENTER INC	100.00
764 3RD AVE LIQUORS INC	100.00
764 CLASSON AVENUE HOUSING CORP	100.00
764 GOMEZ RESTAURANT CORP	100.00
764 NOSTRAND AVENUE REALTY CORP	100.00
764 THIRD AVENUE WINE & LIQUOR INC	100.00
765 41ST STREET REALTY INC.	100.00
765 EAST 132ND ASSOCS INC	100.00
765 FIRST AVENUE PROPERTY	100.00
765 SAINT NICHOLAS CONDOMINIUM	100.00
765 SIXTH AVENUE MARKET INC	100.00
766 EAST 133RD ASSOCIATES INC	100.00
766 WF INC	100.00
7666 AUSTIN OWNERS CORP	100.00
767 FIFTH TRS LLC	100.00
767 HOLDING CORP	100.00
768 57TH STREET CORP	100.00
768 BLING BLING NAILS COLLECTION INC	100.00
768 DEAN INC	100.00
768 EAST 187TH REALTY INC	100.00
768 LINDEN REALTY CORP	100.00
769 BWRLTY CORP	100.00
769 EAST 95 STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
769 EAST 96TH STREET CORP	100.00
769 ELIES LIQUOR INC	100.00
769 GOURMET DELI CORP	87.00
7694054 US INC	11.22
76TH STREET ASSOCIATES INC	100.00
76TH STREET AUTO REPAIR INC	100.00
76TH STREET NY CORP	100.00
77 16 20 EQUITIES CORP	100.00
77 ALLEN STREET HOLDING COMPANY INC	100.00
77 ASSOC REALTY CORP	100.00
77 BLEECKER ST CORP	100.00
77 BOWERY CONDOMINIUM	100.00
77 CHAMBERS OF NY INC	100.00
77 COMMERCE STREET CO	100.00
77 DEERHURST CORP	94.71
77 DENTAL PC	100.00
77 DOOLEY CONDO INC	100.00
77 E OWNERS CORP	98.86
77 EAST 110 CONDOMINIUM	100.00
77 EAST 12 OWNERS INC	100.00
77 EXPRESS CAR AND LIMO SERVICE INC	100.00
77 FASHION NAILS INC	100.00
77 GOURMET DELI INC	87.00
77 GP INC	100.00
77 HEGEMAN MINI MARKET II CORP	100.00
77 HORATIO ST CONDOMINIUM	100.00
77 HUDSON ST DEVELOPMENT CORP	100.00
77 HUDSON STREET CONDOMINIUM	100.00
77 LED LIGHTING INC	100.00
77 MAIN STREET REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
77 MERCER STREET CONDOMINIUM CORP	100.00
77 NORTH 6 CORP	100.00
77 PARK AVENUE CONDOMINIUM	100.00
77 PERRY RLTY CORP	100.00
77 READE STREET CONDOMINIUM C/O MIDBORO MANAGEMENT	100.00
77 SANDS RG LLC RANDOLPH BEER	100.00
77 SETTLER CORP	100.00
77 SHI INC	100.00
77 STAR DELI CORP	100.00
77 THIRD REALTY INC.	100.00
77 VAN SERVICE INC	100.00
77 WASHINGTON AVE CORP	100.00
77 WEST 55 STREET INC	100.00
77 WHITE CONDOMINIUM	100.00
770 3RD AVE INC	100.00
770 COLLISION CORP	100.00
770 CONSULTING INC	100.00
770 ELECTRIC CORP	37.40
770 ELEVENTH AVENUE CONDOMINIUM C/O TWO TREES MANAGEMENT LLC	100.00
770 NO1 KITCHEN INC	100.00
770 OWNERS CORP/ MEDALLION REAL ESTATE	99.95
77-02 CYPRESS AVENUE CORP	100.00
7702 FIFTH AVENUE FRUIT AND VEGETABLE INC	100.00
7702 GAS CORP	100.00
7708 4TH AVENUE, LLC	100.00
77-09 PIZZA CORP	100.00
7709 R & L CORP	100.00
771 41ST STREET REALTY CORP	100.00
771 PARK AVE INC	100.00
771 UNION OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
771 WEST END AVE INC	100.00
7714 ENTERTAINMENT CORP	100.00
7716 ROAD PROPERTY INC.	100.00
771-773 PLUS INC.	100.00
7718 INC	100.00
7719 REALTY CORP.	98.71
772 57TH STREET REALTY INC	100.00
772 E 149 ST CORP	100.00
772 E TREMONT REALTY CORP	100.00
772 EAST 168TH STREET CORP	100.00
772 GRAND CENTRAL REALTY CORP	100.00
772 MILLER REALTY LLC	100.00
772 PARK AVE CORP - B.H.S. (77001)	100.00
77-25 164TH ST RLTY HOL CORP	100.00
7727 88TH ST CORP	100.00
773 EAST 169TH STREET CORP	11.11
773 PRODUCTIONS INC	100.00
7732597 CANADA INCORPORATED	53.26
774 59 ST CORP	100.00
774 BROADWAY INC	100.00
774 EAST 95TH STREET CORP	100.00
774 HENDRIX ST INC	100.00
774 YUMMY TACO INC	100.00
77-40/42 164 STREET CORP.	100.00
774-784 EAST 96TH STREET CORP	100.00
775 ESSEX CORP.	100.00
775 LOFT CORP	100.00
775 MENA GROCERY CORP	93.03
775 MORRIS FOOD CORP	100.00
775 PARK AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
775 SIXTH AVENUE NAILS INC	100.00
775-777 MORRIS PARK REALTY CORP	100.00
776 RESTAURANT CORP	87.00
777 BANDWIDTH TECHNOLOGY CORPORATION	100.00
777 BARBER SHOP INC	100.00
777 CARGO INC	100.00
777 EXPRESS INC	100.00
777 FARM CORP	89.34
777 GOLDEN EAGLE CONSTRUCTION CORP	100.00
777 MADISON CONDOMINIUM	100.00
777 NY REALTY INC	100.00
777 PA CORP	100.00
777 SARATOGA AVENUE	100.00
777 WIRELESS INC	100.00
777AA CORP	100.00
778 DK PARTNERS INC	100.00
778 E TREMONT CORP	100.00
778 PK AVE BLDG CORP	100.00
778 WEST SIDE HOMES CENTER INC	100.00
77A STANHOPE REALTY CORP.	100.00
77TH APARTMENT CORP	93.05
77TH STREET COFFEE SHOP INC	100.00
77TH STREET CONVENIENCE INC	100.00
78 06 OWNERS CORPORATION	100.00
78 8TH AVE TENANTS COPR	100.00
78 AC ENTERPRISES LTD	100.00
78 CONGRESS STREET REALTY INC	100.00
78 EXPRESS INC	100.00
78 GERRY ST REALTY INC	100.00
78 GRAND STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
78 GREENE ST INC	100.00
78 IRVING PLACE CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
78 MANAGEMENT INC	100.00
78 N Z REALTY CORP	99.58
78 NAIL SPA CORP	100.00
78 RIDGEVIEW APTS CORP	100.00
78 SOUTH FIRST ST HDFC	100.00
78 STATE ST OWNERS CORP	100.00
78 THAMES STREET, LL	100.00
780 FLATBUSH INC	100.00
780 LEX INVESTMENTCORP	100.00
780 REST ASSOCIATES CORP	100.00
7804 YUKON INC	82.02
7807 MELISSA NAIL SPA INC	100.00
781 93 ST CORP	100.00
781 NEW LOTS MINI MARKET INC	99.93
781 UNION ST OWNERS CORP	100.00
7810 17 AVE RLTY CORP	100.00
7811 FIFTH AVE REALTY CORP	100.00
78-11 ROOSEVELT AVENUE LLC	100.00
7812 3RD AVE RLTY CORP	100.00
78-12 METRO OFFICES CORP	100.00
782 HART CONDOMINIUM INC	100.00
782 PRESIDENT TENANTS CORP	100.00
782 WEST END AVE OWNERS CORP	100.00
7821 69 MIDDLE VILLAGE INC.	100.00
78-25 METRO REALTY C	100.00
7825 OWNERS CORP	100.00
783 MANHATTAN FRUIT EXCHANGE INC	100.00
7837 PIZZA CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
784 BROTHER STAR CORP	100.00
784 HARDWARE CORP	92.92
784 OWNERS CORP	100.00
784 PARK AVE RLTY INC	100.00
784 ST JOHNS INC	100.00
785 CAFE INC	100.00
785 EAST 95TH STREET CORP	100.00
785 EIGHTH AVENUE MADISON GP INC	100.00
785 EIGHTH AVENUE STATE GP INC	100.00
785 GRAND FOOD CORP	100.00
785 HART REALTY CORP	100.00
785 PARK AVE OWNERS INC	100.00
7858 FOUND INC	100.00
786 A Z BEST INC	100.00
786 AR RAHEEM INC	100.00
786 ASH WHOLESALE CORP	100.00
786 AUTO LEASING INC	100.00
786 AYAT FOOD CORP	100.00
786 CANDY STORE INC	100.00
786 CAPITAL MANAGEMENT INC	100.00
786 CITY LIMO INC	100.00
786 CONSTRUCTION CORPORATION	100.00
786 CORONA CORP	100.00
786 FARMERS BLVD INC	100.00
786 FAST FOOD INC	100.00
786 HALAL MEAT & FOOD INC	100.00
786 INNOVATION INC	100.00
786 IRON WORKS CORP	100.00
786 LIMOUSINE SERVICE INC	100.00
786 MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
786 MANIANI INC	100.00
786 MEDICAL PC	100.00
786 NOSTRAND AVE CORP	100.00
786 PARADISE ASSOCIATES INC	100.00
786 PERFUME PLUS LLC	100.00
786 QUEENS REALTY CORP	100.00
786 QUEENS WIRELESS CORP	100.00
786 STEEL CORP	100.00
786 TRANSPORTATION CORP	100.00
786 UNITED INC	100.00
786 USA INC	100.00
786 WILLIS FOOD CORP	100.00
786 WIRELESS WORLD INC	100.00
786 WIRELESS ZONE INC	100.00
787 8TH AVENUE CORP	93.50
787 PROSPECT REALTY CORP	100.00
787 SOUTHERN BLVD LLC	100.00
787 UNION RESTAURANT CORP	100.00
788 DRIGGS AVE REALTY CORP.	100.00
788 NAILS INC	100.00
78-80 RAPELYE LLC	100.00
789 BELMONT CORP.	100.00
789 DEVELOPMENT CORP	100.00
789 OWNERS INC CO HOFFMAN MGT	100.00
789 SAINT NICHOLAS CONDOMINIUM	100.00
789092 RLTY CORP	100.00
78TH PARK CORPORATION	100.00
78TH ST OWNERS CORP	100.00
79 04 CYPRESS AVENUE	100.00
79 18 ROOSEVELT AVE	100.00

Issuer's Allocation Percentage

Name	Percentage
79 73 77TH AVE	100.00
79 AVE A RESTAURANT CORP	100.00
79 AVE D CHECK CASHING CORP	100.00
79 AVENUE U CONDOMINIUM INC	100.00
79 BARROW ST OWNERS CORP	99.69
7-9 BOND STREET CONDOMINIUM#73	100.00
79 BRIDGE STREET CONDOMINIUM	100.00
79 CHURCH AVE HOLDING CORP	100.00
79 CLINTON ST REALTY CORP	100.00
79 DELI & GROCERY STORE CORP	100.00
79 EAGLE STREET CONDOMINIUM	100.00
79 EAST 79TH STREET CORP	100.00
79 ELIZABETH REALTY INC	100.00
79 EXPRESS INC	100.00
79 GREEN APPLE CORP	100.00
79 HOWARD AVENUE LLC	100.00
79 LANS LUCKY LAUNDRY CORP	100.00
79 LIVONIA FOOD CORP	87.00
79 MASADA III INC	100.00
79 MUSIC STUDIO INC	100.00
79 PROOF WINES & LIQUORS INC	100.00
79 RICE CORP	100.00
79 SOUTH CHINA IMPORT INC	42.79
79 ST RESIDENCE CORP	100.00
79 ST TENANTS CORP	100.00
79 THIRD REALTY INC	100.00
79 TRADING INC	100.00
79 W 12 ST CORP	100.00
79 WASHINGTON PLACE REALTY	100.00
79 WOOD RLTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
790 GOURMET DELI GROCERY CORP	100.00
790 GROTE CORP	100.00
790 LAFAYETTE AVENUE GROUP INC	100.00
790 LEXINGTON AVE INC	100.00
790 METRO CAFE INC	100.00
790 PRESIDENT OWNERS CORP	100.00
790 RIVERSIDE DRIVE OWNERS INC	100.00
790 UTICA AVE CORP	100.00
7901 35TH AVE OWNERS CORP	100.00
7901 4TH TENANTS CORP	99.46
7901 JAB LTD	100.00
79-01 LINDEN BEAUTY CORP	100.00
79-01 TO 79-09 METROPOLITAN AVE REALTY CO	100.00
7901-11 13TH AVE REALTY CORP	100.00
7905 3RD AVENUE CORP.	100.00
7907 DINER CORP	100.00
79-07 EXPRESS NEWS INC	100.00
7908-7910 METROPOLITAN AVE CORP	100.00
79-09 JAMAICA AVE PRO	100.00
791 MORRIS DRUG CORP	100.00
791 PARK AVE	100.00
791 WESTCHESTER CORP.	100.00
7913 BAY PARKWAY TENANTS CORP	100.00
792 PRES ST H CORP	100.00
792 RESTAURANT FOOD CORP	100.00
79210 REALTY INC	100.00
79-26 JAMAICA AVENUE LLC	100.00
792-794 NINTH AVE CORP	100.00
79-30 RESTAURANT CORP	100.00
7934 PARSONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
794 DISTRICT CORP	100.00
794 LEXINGTON INC	100.00
7942 68 AVE REALTY CORP	100.00
7946 CALAMUS REALTY INC	100.00
795 ADEN DISCOUNT INC	100.00
795 FIFTH AVENUE CORP	100.00
795 LEX INC	100.00
795 PUTNAM AVE HDFC	100.00
795 ROCKAWAY INC	100.00
795 SPABELLES CORP	100.00
7955 AE COMPANY INC	100.00
79-57 REALTY CORP	100.00
796 EAST 163RD STREET CORP	100.00
797 MADISON AVENUE SALON INC	100.00
797-805 3RD AVENUE CORP	100.00
798 HABITAT INC	100.00
798 PRESIDENT ST HOUSING	100.00
799 801 PRES TENANTS CORP	100.00
799 GREENWICH ST TENANT	100.00
799 TENANTS CORPORATION	100.00
79TH & BROADWAY ENTERTAINMENT INC	100.00
79TH & BROADWAY INC	33.57
79TH & BROADWAY RELEASING INC	100.00
79TH AVE AUTO BODY INC	100.00
79TH ST E END AVE CORP	100.00
7-9TH ST LUNCHEONETTE CORP	100.00
79TH ST WINE SPIRITS CORP	100.00
79TH STREET EAST OWNERS INC	97.79
79TH STREET GOURMET & DELI INC	100.00
79TH STREET PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7A J A M CORPORATION	100.00
7A MUTURAL ASSOCIATES CORP	100.00
7AM ENFANT INC	29.78
7B FOODS CORP	99.79
7BP OWNER, LLC	100.00
7CLEANERS INC	100.00
7DAYSNYC INC	99.20
7DIGITAL GROUP INC & SUBSIDIARIES	1.31
7DOT INC	100.00
7E14 INC	100.00
7-ELEVEN INC	0.86
7FADDIST INC	100.00
7HILLS RX INC DBA SMART AID PHARMACY	100.00
7HILLS USA CORP	100.00
7HOPS COM INC	90.55
7J CLEANERS INC	100.00
7ONE8 DESIGN INC	100.00
7PARK DATA INC	67.76
7RIBE INC	100.00
7S ART GROUP INC	100.00
7STARTEX INC	100.00
7TH 17TH CORPORATION	51.03
7TH AVE CARE CORP	100.00
7TH AVE DELI GROCERY CORP	100.00
7TH AVE HARLEM FOOD CORP	87.00
7TH AVE MS INC	100.00
7TH AVE NEWS INC	87.00
7TH AVE PARKSLOPE AGENCY INC	100.00
7TH AVE PERFORMANANIC CNTR INC	100.00
7TH AVE SMOKE SHOP CORP	92.96

Issuer's Allocation Percentage

Name	Percentage
7TH AVE SPA BELLES INC	100.00
7TH AVE SUPRIER MARKET INC	100.00
7TH AVENUE BAKERY INC	100.00
7TH AVENUE EATERY CORP	100.00
7TH AVENUE ELECTRONIC GROUP INC	100.00
7TH AVENUE FRAMING CORP	98.10
7TH AVENUE LAUNDRY INC	100.00
7TH AVENUE PHARMACY INC	100.00
7TH AVENUE PHYSICAL MEDICINE/REHAB	100.00
7TH AVENUE SPIRIT INC	100.00
7TH EMPIRE MEDIA INC	100.00
7TH ST DELI & GRILL CORP	100.00
7TH STAR RENOVATION INC	100.00
7TH STREET DISCOUNT STORE CORP	100.00
7TH STREET FILM SYNDICATE CORP	100.00
7TH STREET SUSHI PARK INC	100.00
7THONLINE INC	26.48
7THSENSE LLC	90.42
8 & WOODWARD ENTERTAINMENT INC	5.24
8 10 WEST 36TH STREET CORP	87.24
8 372 TNTS CORP	100.00
8 42 ASTORIA BLVD CORP	100.00
8 A PLUMBING & HEATING SUPPLIES INC	100.00
8 AVE DEBRIS REMOVAL INC	100.00
8 AVE INC.	100.00
8 AVE J & C CORP	100.00
8 AVE MEDICAL TOWER	100.00
8 AVE POF BAO LAUNDROMAT INC	100.00
8 AVE SPA NAIL AND HAIR INC	100.00
8 AVE TILE & FLOORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
8 AVE. ELECTRICAL SUPPLY INC.	100.00
8 CHELSEA CORP	100.00
8 COOK CORP.	100.00
8 EAST 102ND STREET MANAGER LLC	100.00
8 EAST 10TH STREET OWNERS CORP	100.00
8 EAST 96TH ST INC	100.00
8 EAST FORDHAM ROAD INC	100.00
8 EIGHTH AVE HOUSING CORP	100.00
8 FIRST STREET BUYERS CORP	100.00
8 FULTON CORP	100.00
8 G- BROTHR S CORP	93.50
8 GOLDMINE NAIL SPA INC	100.00
8 GREENE STREET CONDOMINIUM	100.00
8 HANDS HIGH INC	100.00
8 K LEE REALTY CORP.	100.00
8 KAHAN 301 INC	100.00
8 LIBERTY PLACE NY INC	100.00
8 MANAGEMENT TECHNOLOGY INC	100.00
8 MANNY BICYCLE SHOP INC	100.00
8 MUFFLER INC	100.00
8 N BROADWAY 10591 INC	100.00
8 PIERREPONT OWNERS INC	100.00
8 PIZZA LLC	100.00
8 REMSEN ST HOUSING	100.00
8 SEVENTH AVE CONDO ASSOC	100.00
8 SOUTH 135 HOLDING CORP	100.00
8 SOUTH OXFORD ST HOUSING CORP	100.00
8 SPEED INC	100.00
8 ST GARDEN RESTAURANT INC	100.00
8 STAR PROPERTIES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
8 TH AVE CAMERA & ELECTRONICS INC	100.00
8 THOMAS STREET CONDOMINIUM	100.00
8 TRACKS INC	8.61
8 USS CORNERSTONE INC	100.00
8 W 40TH CORP	100.00
8 W 65 STREET CONDOMINIUM	100.00
8 WEST 119 STREET H.D.F.C.	100.00
8 WEST 13TH STREET TENANTS COR	99.92
8 X 10 HOUSE INC	100.00
8 X 8 INC	2.79
8 XING QI BA INC	100.00
80 81 STS PARK INC	100.00
80 82 CHARLES ST OWNERS CORP	100.00
80 ASSOCIATES INC	100.00
80 AVE P OWNERS CORP	100.00
80 BOWERY FINE JEWELRY INC	100.00
80 BOWERY INT L JEWELRY CENTER CORP	100.00
80 COLUMBUS OWNERS CORP	100.00
80 CPW APT CORP	100.00
80 ENTERPRISES	100.00
80 GARFIELD PLACE HOUSING CORP	100.00
80 HEYWARD REALTY INC.	100.00
80 HOME INC	100.00
80 METROPOLITAN CONDOMINIUM	100.00
80 MOULTRIE REALTY, INC.	100.00
80 PIER TENANTS CORP	100.00
80 POPLAR ST CORP	100.00
80 SECOND AVE OWNERS CORP	93.05
80 STREET BIG APPLE NAILS AND SPA INC	100.00
80 STREET RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
80 W 3RD STREET CORP	100.00
80 W KINGSBRIDGE CORP	100.00
80 WINTHROP ST OWNERS CORP	93.50
80 WOODRUFF AVENUE INC	100.00
800 BRADY PARKING INC	100.00
800 CORPORATION	0.97
800 CORTELYOU OWNERS CORP	100.00
800 DEAN STREET REALTY CORP	100.00
800 GINZA SUSHI INC	100.00
800 GRAND CONCOURSE OWNERS INC	100.00
800 JEFFCO CORP	85.09
800 K LEE REALTY CORP.	100.00
800 MACON STREET REALTY CORP	100.00
800 OCEAN PARKWAY APARTMENT CORP	100.00
800 PARK AV CORP	100.00
800 PRESIDENT ST REALTY CORP	100.00
800 SECOND AVENUE CONDO ASSOC	100.00
800 WEST END AVENUE CORP	100.00
800 WIRELESSONE INC WIRELESSONE COMMUNICATIONS	100.00
8002 HARBOR VIEW TERRACE INC	100.00
80-03 211TH STREET LLC	100.00
8004 5TH AVE LAUNDRY INC	100.00
800BRILLIANT.COM CORP	100.00
800CARPETS EXPRESS INC	100.00
800-JR CIGAR INC & SUBS	3.88
801 2ND AVENUE RESTAURANT CORP	100.00
801 BROTHERS REALTY CORP	100.00
801 HUNTS POINT DELI CORP	100.00
801 OCEAN AVENUE REAL	37.46
801 REALTY ASSOCIATES CO. INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
801 RESTAURANT CORP	100.00
801 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
801 SOUTHERN BLVD RESTAURANT CORP	100.00
801 UNION ST OWNRS CORP	100.00
801 WEST END AVE CORP	100.00
8015 SIXTH AVE OWNERS CORP	97.98
8015 TAVERN LTD	100.00
8017 HOLDING CORPORATION	100.00
802 CHURCH AVE CORP	100.00
802 DEAN STREET CONDOMINIUM	100.00
8020 CONSULTING LLC	100.00
8020 DIGITAL INC	100.00
8020 FLATLANDS BEAUTY CORP	100.00
8020 FOURTH AVE OWNERS CORP	100.00
8020 WELLNESS INC	100.00
8025 DELI CORP	100.00
803 5 EAST 182ND STREET HOUSING DEV	100.00
8030 JAMAICA STORE INC	100.00
804 EQUITIES CORP	98.43
804 LEXINGTON AVENUE RESTAURANT INC	100.00
805 FRANKLIN AVE FOOD CORP	100.00
805 NOODLE INC	100.00
806 CARROLL STREET HOUSING COR	100.00
806 WASHINGTON OWNERS CORP	100.00
807 RIVERSIDE DRIVE CONDOMINIUM	100.00
808 8 AVE TENANTS CORP	99.44
808 WEST TAPAS RESTAURANT CORP	93.45
80-82 ADELPHI STREET CONDOMINIUM	100.00
809 CLINTON AVENUE CORP	100.00
809 COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
809 GRAND STREET INC	100.00
809 LEX GROCERY INC	100.00
809 ROMA HAIR STUDIO CORP	100.00
809 ZEREGA REALTY COR	100.00
8090 GUYON AVE ASSOCIATES	100.00
80TH AT MADISON CONDOMINUM	100.00
80TH INC	100.00
80TH ST DELI & GROCERY INC	100.00
80TH STREET OWNERS CORP	100.00
80TH STREET PHARMACY INC	100.00
81 03 NORTHERN BLVD CORP	100.00
81 05 TENANTS LTD	100.00
81 22 BAXTER AVE LOUNGE INC	100.00
81 87 28TH ST JACKSON HTS	100.00
81 87 OWNERS CORP	100.00
81 BARAPIND GAS INC	100.00
81 BOWERY REALTY CORP	100.00
81 BROADWAY MGT CORP	9.53
81 D & D SERVICES INC	100.00
81 EAST 51 STREET REALTY CORPORATION	100.00
81 EAST 71TH PASTRY SHOP CORP	100.00
81 ELDRIDGE REALTY CORP	100.00
81 ELIZABETH TRADING INC	100.00
81 FAMILY LAUNDROMAT CORP	100.00
81 FITNESS CORP	100.00
81 HOTEL INC	100.00
81 LAFAYETTE LAUNDROMAT CORP	93.50
81 OCEAN PKWY OWNERS INC	100.00
81 PEARL STREET VENTURE LTD	100.00
81 REAL ESTATE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
81 S & T REALTY CORP.	100.00
81 SALON INC	100.00
81 SOUTH 10 INC	100.00
81 ST DWELLERS INC	100.00
81 ST MARKS CONDOMINIUM	100.00
81 ST RESIDENCE CORP	100.00
81 STREET DISCOUNT VARIETY STORE	100.00
81 SYCAMORE INC	6.95
81 TRANSPORTATION INC	100.00
81 WHITE STREET CONDOMINIUM	100.00
810 820 PENNSYLVANIA CORP	100.00
8-10 BETHUNE/791 GREENWICH ST	100.00
810 CAR SERVICE CORP	100.00
810 DELI INC	100.00
810 DENTAL ASSOCS PC	100.00
810 E 170TH ST REALTY CORP	100.00
8100 PARKWAY MANAGEMENT CORP	100.00
8101 FOOD CORP	100.00
8102 REALTY CORP	100.00
8104-06 5TH AVENUE RE	100.00
8105 ROOSEVELT AVE CO	100.00
8107 CLEANERS	100.00
811 5TH AVE CORPORATION	100.00
811 CORTELYOU RD OWNER CORP	100.00
811 E 178TH ST RLTY CORP	100.00
811 E8TH STREET REALTY LTD	100.00
811 MERRICK ROAD REALTY CORP	100.00
811 ST NICHOLAS AVE HDFC	100.00
811 TOUR CORP	100.00
811 TRANSIT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
811 UTICA AVENUE CORP	100.00
811 WALTON AVE OWNERS INC	100.00
81-11 NBG INC	100.00
81-15 QUEENS BLVD CORP	95.82
811-56 EAST INC	100.00
81-16 LA ABUNDANCIA INC	100.00
8118 MUSIC INC	100.00
811-827 FOX STREET HDFC	100.00
812 BROADWAY INC	100.00
812 CORPORATION	100.00
812 LAUNDROMAT & CLEANERS INC	100.00
812 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
81-20 BELLAVISTA INC.	100.00
8122 CORP	100.00
8124 INC	100.00
8124 RIDGE BLVD CORP	100.00
81-29 102ND STREET, INC.	100.00
813 23 QUENTIN RD ASSOC INC	100.00
813 815 8 AVE OWNERS CORP	100.00
813 AVENUE U MANAGEMENT CO INC	100.00
813 NOSTRAND INC	100.00
813 PARK CORP	68.83
8138 REALTY CORP	100.00
8-14 PRINCE JS PARENT INC C/O JSRE REALTY LLC	100.00
814 PROSPECT PLACE HOLDINGS INC	100.00
81-43 DONGAN AVE CORP	100.00
8148 CHEONG HEI RESTAURANT INC	100.00
815 GREENWICH APTS CORP	100.00
815 PARK AVE OWNERS, INC.	100.00
815 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
816 FLATBUSH CORP	100.00
8165 CORPORATION	100.00
817 ALLERTON INCORPORATED	100.00
817 CARROL LTD	100.00
817 FIFTH ESTATES LTD	100.00
817 VAN NEST CORP	100.00
817 WEST END AVENUE HOMEOWNERS INC	100.00
818 10TH AVENUE INC	100.00
818 CONEY ISLAND AVENUE INC	100.00
818 INC	100.00
818 JEFFCO CORP	39.69
818 PRODUCTIONS INC	100.00
819 41ST STREET CONDOMINIUM	100.00
81MURRAY STREET CONDOMINIUM	100.00
81ST 82ND ST OWNERS INC	100.00
81ST OWNERS CORP	100.00
82 01 19TH AVE OWNERS CORP	100.00
82 02 45 AVE CORP	100.00
82 6TH AVENUE LLC	100.00
82 71 BROADWAY LIQUORS INC	100.00
82 88 27 ST JACKSON HEIGHTS IN	100.00
82 AMBIKA INC	100.00
82 BAYARD COMPANY INC	100.00
82 BROWN PLACE HOLDING CORP	100.00
82 CHRISTOPHER BAGEL CORP	100.00
82 CORNER MARKET INC	100.00
82 COURT ST CORP	100.00
82 HENRY CUISINE INC	100.00
82 HORATIO OWNERS LTD	100.00
82 J&J FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
82 MARKET INC	100.00
82 NEWSSTAND CORP	100.00
82 SPRING GARDEN INC	100.00
82 STREET SALON INC	100.00
82 TANG REALTY CORP	100.00
82 THOMAS ST REALTY CORP	100.00
820 EAST 150TH STREET INC C/O FELIX DELLA PAOLERA	100.00
820 FLATBUSH AVENUE R	100.00
820 GREEN AVE REALTY CORP	100.00
820 MADISON JS PARENT INC C/O JSRE REALTY LLC	100.00
820 OCEAN PKWY HOUSING CORP	100.00
820 PARK AVE TENANTS CORP	100.00
82-02 THREADING PLACE CORP	100.00
8204 LEFFERTS TENANTS CORP	100.00
821 57TH STREET CONDO CORP	100.00
821 HALSEY STREET CONDO	100.00
821 INC	100.00
82-10 BAXTER AVE FOOD CORP	100.00
82-11 QUEENS BLVD REALTY CORP	100.00
8215 GLORY SHOES INC	93.28
8219 QUEENS BLVD CORP	100.00
82-19 QUEENS INC	100.00
8219 REALTY INC	100.00
821A TENANTS CORPORATION	100.00
822 EAST 230 REALTY CORP	100.00
8220 BRITTON AVE REALTY CORP	100.00
8221 FLATLANDS CORP	100.00
8222 BELLA NAIL SPA INC	100.00
8223 5TH AVE CORP	100.00
8227 ST JAMES INC CO BLUERIBBON CPA	100.00



Issuer's Allocation Percentage

Name	Percentage
823 CORP	100.00
823 GOURMET GROCERY INC	100.00
823 HALSEY ST INC	100.00
823 KINGS COUNTY CORPORATION	100.00
823 PARK AVENUE CONDOMINIUM	100.00
8230 RLTY CORP	100.00
824 64 ST REALTY CORP	100.00
824 E 9TH OWNERS CORP	100.00
824 GREEN LAUNDROMAT INC	100.00
825 BROADWAY MEDICAL CARE PC	100.00
825 BUSHWICK INC	100.00
825 FIFTH AVE CORP	100.00
825 NY INC.	100.00
825 OCEAN CORP	100.00
825 RECORDS INC	100.00
825 TONY DELI GROCERY CORP	100.00
825 WEST END CONDOMINIUM	100.00
82-52 ELIOT INC	100.00
826 BROADWAY REALTY C	100.00
8-26 REALTY CORP	100.00
828 42ND STREET REALTY INC.	100.00
828 FIFTH AVE OWNERS CORP	100.00
828 HAMILTON INC.	100.00
828 REALTY INC	100.00
8283 TENANTS CORP	100.00
82-88 GREEN STREET CONDOMINIUM	100.00
829 BAR RESTAURANT INC	90.00
829 BURKE AVE. CORP.	100.00
829 DRY CLEANING CORP	100.00
829 GATES FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
829 PARK AVE CORPORATION	100.00
829 REALTY ASSOCIATES CO. INC.	100.00
82-90 BROADWAY REALTY CORP	100.00
82E DELI GROCERY INC	87.00
82ND CANDY CORP	100.00
82ND ST PROPERTIES INC	100.00
82ND ST TENANT CORP	100.00
82ND STREET CAFE INC	100.00
82ND STREET CONDOMINIUM	100.00
82ND STREET GROCERY INC	100.00
82SOFT CORPORATION	100.00
83 01 24TH AVE RLTY CORP	100.00
83 10 35TH AVE OWNERS CORP	99.11
83 25 VIETOR AVE OWNRS CORP	98.73
83 29 PARSON LAUNDROMAT CORP	100.00
83 33 GARDENS CORP	100.00
83 3RD AVE CORP	100.00
83 55 LEFFERTS BLVD CORP	100.00
83 85 1 AVE CONDOMINIUM	100.00
83 85 FIRST AVE OWNERS CORP	100.00
83 HALSEY STREET CONDOMINIUM	100.00
83 HENRY REALTY CORP	100.00
83 KIEN TUONG RESTAURANT	100.00
83 MURRAY STREET CONDOMINIUM	100.00
83 NASSAU CORP	100.00
83 NORTHERN REALTY CORP	100.00
83 QUEEN INC	100.00
83 SPRING ST CONDOMINIUM	100.00
83 WOODHULL STREET CONDOMINIUM CO GUARDIAN PROPERTY MANAGEMENT	100.00
83 WOOSTER STREET OWN	100.00

Issuer's Allocation Percentage

Name	Percentage
830 THIRD AVE GOURMET INC	100.00
8300 4TH AVENUE MGT CORP.	100.00
8300 TALBOT ST OWNERS CORP	100.00
8302 QUEENS BLVD LLC	100.00
8306 VIETOR AVE REALTY CORP	100.00
8307 GRAND LLC	100.00
830-832 BROADWAY OWNERS CORP	100.00
831 BEST NAIL INC	100.00
831 CARROLL TENENTS CORP	98.98
8-31 HOLDINGS INC	25.28
831 VAN DUZER CORP	100.00
831 WILLOUGHBY AVE INC	100.00
83-11 QUEENS REALTY, INC.	100.00
8312 SOHO CAFE CORP	93.48
83-15 & 83-19 116TH ST APARTMENT CO	100.00
83-15 HOLDING CORP	100.00
83-17 BROADWAY CORP	100.00
83-19 101 CORP	50.00
832 FLUSHING AVENUE SUPERMARKET IN	100.00
832 QUINCY CORP	100.00
8320 PARKWAY TOWERS CORP	100.00
833 AUTO INC	100.00
833 BROADWAY REALTY CP	100.00
833 CENTRAL OWNERS CORP	100.00
833 DISCOUNT INC	100.00
833 DISCOUNT MARKET INC	100.00
83-33 REALTY LLC	100.00
83-35 LEFFERTS REALTY CORP	100.00
834 48 NOSTRAND EASTERN CORP	100.00
834 FIFTH AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
83-40 AUSTIN ST TEXAS OWNERS CORP	100.00
8344 HOMES CORP	100.00
835 AVENUE OF THE AMERICAS CONDOMINIUM	100.00
835 BROADWAY CONDOMINIUM	100.00
835 PAWNIT WESTCHESTER LTD	93.27
835 RIVERSIDE CONDOMINIUM	100.00
836 BWAY REALTY CORP	100.00
836 LAFAYETTE AVE INC	100.00
8360 118 ST OWNERS INC	100.00
837 CONDOMINIUMS	100.00
837 FOOD INC CINCO DE MAYO AUTHENTIC MEXICAN CUS	100.00
837E DELI & GROCERY INC	100.00
838 FIFTH AVENUE CONDOMINIUM	22.27
838 GREENWICH ST CORP	100.00
838 PRESIDENT CONDOMINIUMS	100.00
838 YEE PHUAN REALTY INC	100.00
83-84 116TH STREET OWNERS CORP	100.00
83888 REALTY INC.	100.00
839 58TH STREET CONDOMINIUM	100.00
839 CARROLL OWNERS INC	100.00
839 EAT 19 STREET G P CORP C/O RHODES BLDG MGMT	100.00
839 WEST END AVE CORP	100.00
839 Z & L INC	100.00
839A PROSPECT GIOVANIS BIG PIZZA CORP	100.00
83RD STREET OWNERS CORP	100.00
83RD STREET TENANTS CORP.	100.00
84 02 BEVERLY APTS CORP	100.00
84 12 35 AVE APARTMENT CORP	100.00
84 14 AST REST CORP	100.00
84 20 51ST OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
84 42 WOODHAVEN BAKERY INC	100.00
84 49 OWNERS CORP	100.00
84 7TH AVE RESTAURANT GROUP INC	100.00
84 86 DEVELOPMENT CORP	100.00
84 ALABAMA LEASING CORP	100.00
84 COLUMBUS OWNERS CORP	100.00
84 CONGRESS ST CONDOMINIUM	100.00
84 DRIVE HOMES INC	100.00
84 EAGLE ST CONDOMINIUM	100.00
84 EQUITIES INC	100.00
84 FORSYTH STREET CONDOMINIUM	100.00
84 JUNIUS INC.	100.00
84 NEWS II INC	100.00
84 QUENTIN CORP	100.00
84 STREET TENANTS CORP	100.00
84 THOMAS INC	100.00
84 WILLIAM STREET NEWCO INC	100.00
84/85 GARDENS OWNERS CORP	100.00
840 BRONX PK ASSETS INC	100.00
840 UNION ST TENNANTS CORP	100.00
840 UTICA AVENUE INC	100.00
84-01 101 AVENUE LLC	100.00
8401 HOLDINGS INC	55.51
84-02 NORTHERN BOULEVARD CORP	100.00
8406 BAY REALTY CORP	100.00
8406 THIRD AVE REST CORP DBA SOFIA 3RD AVE	100.00
8409 QUEENS CONDOMINIUM INC	100.00
841 EAST 227TH STREET CORP	100.00
84-10 120TH STREET REALTY CORP	100.00
8413 AVENUE K CONDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
84-14 WILLIS AVENUE CORP	100.00
8416 QUEENS BLVD REAL CORP	34.46
842 ENTERPRISE INC	100.00
842 OCEAN PKWY CONDOMINIUM LTD	100.00
8421 5TH AVE CORP	100.00
8427 BIG APPLE NAILS AND SPA INC	100.00
843 EAST 221 STREET REALTY CORP	100.00
843 FOREST FOODS & BAGELS INC	100.00
843 L & C INC.	100.00
843 SECOND AVE SYMPHONY INC	100.00
844 DELI GROCERY INC	100.00
844 LIMO CAR INC	100.00
84-47 LEFFERTS REALTY CORP	100.00
8448 129TH STREET REALTY CORP	100.00
845 CENTRAL HUDSON VALLEY PROP LLC	100.00
845 K AND Z INC.	100.00
845 SECOND AVE CONDOMINIUM ASSOC	100.00
845 UNPLAZA 22H LLC	100.00
845 UNPLAZA 63D LLC	100.00
84-51 CORP	100.00
846 FLATBUSH AVE CORP	100.00
846 GERARD CORPPORATION	100.00
846 GROCERY CORP	100.00
846 JP INC	100.00
846 PRESIDENT OWNERS CORP	99.29
847 BRUCKNER CORP	100.00
847 HAPPY FACES INC	100.00
847 HERKIMER ST INC	100.00
8470 129 ST OWNERS CORP	100.00
848 45TH ST REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
848 FOOD CORP	100.00
848 HUNTS POINT DELI GROCERY	100.00
84-86 WHITE STREET LLC	100.00
84-88 CHARLES ST OWNERS CORP	100.00
849 ANNADALE ROAD CORP	100.00
849 CARROLL HOUSING CORP	100.00
849 HANCOCK CORP	100.00
849 HANCOCK ST. INC.	100.00
84TH ST CORNER DELI CORP	100.00
84TH STREET BROOKLYN INC 84TH STREET BEVERAGE CENTER	100.00
84TH STREET PIER REALTY INC	100.00
85 08 REALTY CORP	100.00
85 10 34TH AVE APARTMENT CORP	100.00
85 54 106TH CORP	100.00
85 87 MERCER ST ASSOC INC	100.00
85 8TH AVE OWNERS CORP	100.00
85 AUTOMOTIVE CORP	100.00
85 AVENUE A CONDOMINIUM	100.00
85 BEDFORD OWNERS INC	100.00
85 BROAD STREET HOLDINGS INC C/O BEACON CAPTIAL PARTNERS LLC	100.00
85 COLLISION CONCEPTS INC	100.00
85 COLLISION CORP	100.00
85 COLUMBUS CORP	100.00
85 COPY & GRAPHICS INC	100.00
85 DELI MINI MARKET CORP	100.00
85 EIGHT AVE RESIDENTS INC	100.00
85 EIGHTH AVE CORP	100.00
85 FIRST PLACE CONDOMINIUM ASSOCIATION LLC	100.00
85 JAY STREET INVESTOR	100.00
85 LIVINGSTON TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
85 MANILA CORP.	100.00
85 MCCLELLAN STREET OWNERS INC	100.00
85 OWNERS CORP	100.00
85 PEARL ST VENTURE LTD	100.00
85 PHOTO PRODUCTIONS INC	10.47
85 SECOND AVENUE REALTY CORP	100.00
85 VALET SERVICES INC	100.00
85 WEST BROADWAY CONDO ASSOCIATION	100.00
85 WYCKOFF REALTY CORP	100.00
850 ATLANTIC COLLISION INC	100.00
850 FRANKLIN FOOD CORP	100.00
850 GERARD REALTY CORP	100.00
850 MORRIS PARK AVENUE, LLC	100.00
850 PENNSYLVANIA AVE CHICKEN INC	100.00
8501 76TH ST CORP	100.00
8501 FLATLANDS AVE REALTY CORP	100.00
8501 FT HAMILTON PKWY LTD	100.00
8502 21 AVE MANAGEMENT CORP	100.00
85-05 148TH STREET INC	100.00
8507 STREET CORP	100.00
8508 BAY PARKWAY REALTY CORP	100.00
85-08 ELMHURST AVENUE INC	100.00
8508 GOURMET DELI & GRILL CORP	100.00
8509 18TH AVENUE INC.	100.00
8509 21 AVE CORP	96.52
851 G & R REALTY INC.	100.00
851 K AND Z INC.	100.00
851 QUINCY STREET CORPORATION	100.00
85-11 CONDOMINIUM CORP	100.00
8513 JAMAICA ASSOCIATES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
8514 BWAY OWNERS CORP	100.00
85-16 FOOD CORP	100.00
8518 LEFFERTS INC	100.00
8519 PROPERTY CORP	100.00
85-21 60TH DRIVE REALTY CORPORATION	100.00
8522 JAMAICA AVENUE CORP	100.00
8527 ETON CORP	100.00
853 DISTRICT CORP	100.00
853 MACY PLACE OWNERS CORPORATION	100.00
853 MORRIS PARK REALTY INC.	100.00
85-32 76TH STREET CORP	100.00
8537 88TH STREET W CORP	100.00
854 BUSHWICK DELI GROCERY CORP	100.00
854 HERKIMER STREET CORPORATION	100.00
854 MYRTLE AVENUE GP INC	100.00
854 WEST 181 CORP	100.00
855 42 ST REALTY INC	100.00
855 EAST 7TH ST CORP	100.00
855 LIVONIA TIRES SHOP CORP	100.00
855 WEST END OWNERS CORP	100.00
85-53 164TH STREET INC	100.00
855-857 9TH AVE CORP	100.00
856 MAN REALTY CORP CO IRVING FIELDS	100.00
856 REALTY INC	6.95
856 RIVER AVE REST CORP	100.00
857 60TH STREET CONDOMINIUM INC	100.00
857 FIFTH AVENUE OWNERS INC	100.00
857 LINCOLN PLACE INC	100.00
857 OLYMPIA BOULEVARD CONDOMINIUM ASSOCIATION INC	100.00
857 PRESIDENTS ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
858 62ND STREET REALTY ACQUISITION CORP	100.00
858 8 AVE REALTY LLC	100.00
858 FLUSHING REALTY CORP	100.00
858 LINEN WAREHOUSE INC	100.00
85-87 PARKING CORP	100.00
8597 PARSONS BLVD, INC.	100.00
8599572 CANADA INC	10.27
85TH LAUNDRY INC	100.00
85TH ROAD REALTY CORP.	100.00
85TH STREET DELI INC	100.00
85TH STREET SHOE REPAIR CORP	100.00
86 10 OWNERS CORP	100.00
86 15 LIBERTY AVE COR	100.00
86 16 56TH AVE RLTY CORP	100.00
86 88 OWNRS CORP	100.00
86 APPLIANCE INC	99.79
86 BAGEL DONUT & DELI INC	100.00
86 BAKERY INC	100.00
86 BEST BAKERY INC	100.00
86 BEST KITCHEN SUPPLIES INC	100.00
86 B'KLYN GROCERY INC	100.00
86 BOWERY CORP.	100.00
86 BROTHER SUPPLIES INC	100.00
86 CHINA GOURMET CORP	100.00
86 CHINESE COMMUNITY SERVICES INC	100.00
86 CULTURE DEVELOPMENT INC	100.00
86 FAST FOOD INC	100.00
86 FENG INC	100.00
86 FRIENDLY STAR INC	100.00
86 GRAPHIC BOX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
86 GROCERY AND DELI INC	100.00
86 GROUP INC	100.00
86 HE SHUN RECREATION CENTER INC	100.00
86 HOUSEWARE INC	100.00
86 HOYT STREET, INC.	100.00
86 JESS NAIL AND SKIN CARE INC	100.00
86 JIAN CHUAN GROCERY INC	100.00
86 LAUNDROMAT INC	100.00
86 LEFFERTS CORP	100.00
86 LW INC	100.00
86 MACDOUGAL STREET INC	100.00
86 PHARMACY INC	100.00
86 PLUS INC	100.00
86 SECOND PL HOUSING CORP	100.00
86 SPRING BEAUTY SKIN CARE INC	100.00
86 ST TOBACCO AND CONVENIENCE 1 CORP	100.00
86 ST TOBACCO AND CONVENIENCE CORP	100.00
86 ST VARIETY SHOP INC	100.00
86 ST WIRELESS INC	100.00
86 STERLING PL INC	100.00
86 STREET CONVENIENCE STORE INC	100.00
86 STREET FOOD AND DRINK BROOKLYN INC	93.05
86 STREET GAS CORP	100.00
86 STREET MEAT MARKET	100.00
86 STREET SPA INC	93.50
86 SUDSY LAUNDROMAT INC	100.00
86 TOP POT INC	100.00
86 VEGGIE SHOP INC	100.00
86 WEST CORP	100.00
86 WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
860 868 ST REALTY CORP	100.00
860 870 UNTED NATIONS PLAZA	100.00
860 DEKALB AVENUE CORP	100.00
860 FIFTH AVENUE CORP	100.00
860 MADISON AVE MANAGER CORP	100.00
860 MARCY AVENUE REALTY CORP.	100.00
860 OWNERS CORP	100.00
860 WEST TOWER INC	100.00
8602 PIZZA CORP	100.00
8603 ROCKAWAY HOLDINGS INC.	100.00
86-04 CL REALTY LLC	100.00
860-862 CASTLE REALTY CORP	100.00
860YE INC	100.00
861 51 STREET CORP	100.00
861 72 ST REALTY INC	100.00
861 LA RUBIA RESTAURANT CORP	87.00
86-10 34TH AVENUE OWNERS CORP	100.00
8610 REALTY CORP	100.00
861-12 ROCKAWAY BEACH BLVD REALTY CORP	100.00
8614768 CANADA INC	2.33
8616QUICKLUBE INC	100.00
8617 NORTHERN BLVD CORP	100.00
8618 18 AVE CORP	100.00
8618-8620 3RD AVE REALTY CORP	100.00
86-19 91ST AVENUE LLC	100.00
862 PARK AVE CORP	100.00
862 PRESIDENT TENANTS CORP	100.00
862 REMSEN 11236 INC	100.00
86-22 102ND STREET INC	100.00
8623 FLATLANDS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
8624 24TH AVE CONDOMINIUM	100.00
8624 SIEWS REALTY INC	100.00
8625 REALTY CORP	100.00
8629 23RD AVENUE, LLC	100.00
863 DELI GROCERY CORP	87.00
863 HOLDINGS INC	100.00
863 PARK AVENUE INC	100.00
86-31 102 ROAD MANAGEMENT INC	100.00
8631 FORT HAMILTON LLC	100.00
864 BWAY CORP	100.00
864 DESIGN LTD	100.00
864 PENN REALTY CORP.	100.00
865 EAST 232ND STREET CORP	100.00
865 UNITED NATIONS PLAZA CONDO	100.00
8650 BAY PARKWAY	99.38
865-230 REALTY CORP.	100.00
86-55 GRAND REALTY INC	100.00
8655-8663 BAY 16 STREET CONDOMINIUM	100.00
866 EASTERN PARKWAY CORP	100.00
866 GOLDEN SHOES INC	93.17
866 WU INC.	100.00
867 FLATBUSH REALTY CORP	100.00
867 GREENE INC	100.00
867 LONGWOOD CORP	100.00
868 EMPIRE CHINESE RESTAURANT INC	100.00
86-81 102 CORP	100.00
869 EATERY CORP	100.00
869 RIVERSIDE DRIVE CORP	100.00
86ANDPARK INC	100.00
86TH ST WINE & SPIRITS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
86TH ST APT CORP	100.00
86TH ST OPERATING CORP	100.00
86TH ST PLAYHOUSE CORP	100.00
86TH STREET CHEVROLET INC	100.00
86TH STREET FURNITURE, INC	100.00
86TH STREET GROCERY & SNACKS INC	100.00
86TH STREET GROCERY INC	100.00
86TH STREET LOTTERY INC	100.00
86TH STREET PERSONAL TRAINING INC	100.00
86TH STREET QUICK LUBE INC	100.00
86TH STREET TENANT CORP	100.00
86TH STREET TIRE SHOP INC	93.25
87 04 SPRINGFIELD BLVD RLTY CORP	100.00
87 05 89 AVE REALTY CORP	100.00
87 10 51ST AVENUE OWNERS CORP	93.85
87 20 APARTMENT CORP	100.00
87 74 REALTY CORP	100.00
87 80 SUTPHIN BLVD PROPERTIES INC	100.00
87 89 ELIZABETH CONDOMINIUM	100.00
87 ATLANTIC PIZZA CORP	100.00
87 CLINTON ST BROS REALTY CORP	100.00
87 DADDYS DAY CARE INC	100.00
87 E 94TH ST DELI AND GROCERY INC	93.05
87 EAST SECOND ST OWNERS	100.00
87 GARFIELD PLACE CONDOMINIUM	100.00
87 GP INC	100.00
87 HICKS ST TENANTS CORP	100.00
87 LAFAYETTE CONDOMINIUM	100.00
87 MEHAK BEAUTY SALON INC	100.00
87 NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
87 NORTH PRODUCTIONS INC	100.00
87 REMSEN STR OWERS CORP	100.00
87 ST DELI INC	87.00
87 ST DELI INC I	87.00
87 ST OWNERS CORP	100.00
87 STATION INC	100.00
87 STERLING PLACE GAR	100.00
87 WALKER ST REALTY CORP	100.00
870 BEDFORD EM NP INC.	100.00
870 EAST TOWER INC	100.00
870 FIFTH AVE CORP	100.00
870 FREEMAN CORP	100.00
870 SOUTHERN DRUG CORP	100.00
8701 BENSONHURST, LLC	100.00
87-01 MIDLAND PARKWAY REALTY CORP	100.00
8702 FLATLANDS CORP.	100.00
8702 REALTY INC.	100.00
87-04 SPRINGFIELD BLVD LLC	100.00
8708 REALTY INC.	100.00
870-876 EAST TREMONT HOLDING C	100.00
8709 FAR ROCKAWAY BLVD INC	100.00
871 DEVELOPMENT INC	93.05
871 E 179TH STREET INC	100.00
871 H & Z INC	100.00
8711 ATLANTIC CORP	100.00
8713 JAMAICA AVE REALTY	100.00
87-14 129TH STREET INC	100.00
8716 GROUP INC	100.00
8717 21 ST AVE REALTY CORP	6.50
8719 MYRTLE AVENUE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
872 EAST 52ND STREET CORP	100.00
8721 17TH AVENUE REALTY CORP	100.00
8722 DEVELOPMENT, INC.	100.00
8729-8733 17 AVENUE CONDOMINIUM ASS	100.00
873 8TH AVE INC	100.00
873 A & T REALTY CORP.	100.00
8731 BAY 16TH, CORP.	100.00
8734 165 STREET CORP	100.00
87-35 BAY OWNERS CORP	100.00
8737 BRITTON AVE PHARMACY INC	100.00
874 BEDFORD CONDOMINIUM	100.00
874 E 12 CORP	100.00
874 JANICO DELI GROCERY INC	100.00
874 LORIMER INC	100.00
874 MANIDA STREET HDFC CORPORATION	100.00
874 PRESIDENT STREET INC.	100.00
874 REALTY CORP	100.00
8744-8752 18 AVENUE CONDOMINIUM	100.00
87-46 CHELSEA OWNERS CORP	100.00
875 39 ST. REALTY CORP.	100.00
875 E TREMONT GROCERY DELI CORP	100.00
875 NOSTRAND HARDWARE INC	100.00
875 ST MARKS AVENUE CONDOMINIUM ASSOCIATION	100.00
875 TENANTS CORP	100.00
875 THIRD AVENUE HOLDING CORP	100.00
875 THIRD AVENUE MEMBER CORP	100.00
875 WE APARTMENT CORP	100.00
875 WEST 181ST STREET OWNERS CORP	100.00
876 BWAY REALTY CORP	100.00
876 NEW ERA RECORDS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
876 PIZZA IN BROADWAY INC	100.00
8760 ENTERPRISES INC	100.00
877 INTERVALE REALTY CORP.	100.00
8772 130TH ST REALTY INC	100.00
87-75 148 STREET CORPORATION	100.00
87-78 111TH STREET CORP	100.00
878 EDUCATION LLC	100.00
878 JEFFERSON STREET LLC	100.00
878 RESIDENTS CORP	100.00
8785 14TH AVENUE CONDOMINIUM	100.00
87-89 LEONARD STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
879 ASHLEY REALTY INC	100.00
879 CORP	100.00
879 PARK AVE CORPORATION	100.00
87TH PIZZERA CORP	100.00
87TH ST OPTICAL CORP	100.00
87TH STREET GROCERY & DELI INC	100.00
87TH STREET ORGANIC INC	100.00
88 18 TROPICAL RESTAURANTE CORP	100.00
88 2ND AVE FOOD CORP	100.00
88 30 182ND ST REALTY CORP	100.00
88 50 OWNERS CORP	100.00
88 ACUPUNCTURE PC	100.00
88 AMERICAN RACING AUTO GLASS&TIRES	93.05
88 AROMATOUCH SPA INC	100.00
88 ASSOCIATES INC	100.00
88 BACCARAT TOUR INC	100.00
88 BEAUTY NAIL SPA INC	100.00
88 BENJAMIN LAUNDROMAT INC	100.00
88 BLEECKER HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
88 BLEECKER STREET OWNERS INC	100.00
88 BLUE SKY SPA INC	100.00
88 BONNA CORP	100.00
88 BUILDING INC	100.00
88 C & R NAIL SALON INC	100.00
88 C&T MANAGEMENT INC	100.00
88 CAF INC	100.00
88 CANAL REALTY INC.	100.00
88 CANTEEN INC	100.00
88 CONCRETE INC	83.17
88 CONSELYEA STREET CONDOMINIUM	100.00
88 CRAFT SHOP INC	100.00
88 CROWN REALTY GROUP INC	100.00
88 DRAGON GARDEN INC	100.00
88 DREAM NAIL SALON INC	100.00
88 E 3RD STREET OWNERS CORP	100.00
88 ELIZA MANOR CORP	100.00
88 EMPIRE CHINESE RESTAURANT INC	100.00
88 EXPRESS INC	100.00
88 FAMOUS ROTISSERIE & GRILL INC	100.00
88 FLY GROUP INC	100.00
88 FRANKLIN STREET CONDOMINIUM	100.00
88 FULTON LUCK INC	100.00
88 FUSION LINK INC	100.00
88 GOLD TREASURE JEWELRY INC & DISCOUNT	100.00
88 GOURMET DELI INC	100.00
88 HAIR SALON INC	100.00
88 HANA INC	100.00
88 HARVEST INC	100.00
88 HEALTHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
88 HIPHOP LLC	100.00
88 HOLDING CORP	100.00
88 HOLDING INC	100.00
88 HORSESHOE INC	100.00
88 HUANG INC	100.00
88 IMAGE TECH INC	100.00
88 IMAGES PHOTO LAB INC	100.00
88 IMPORT INC	100.00
88 JANE W 12 CONDOMINIUM	100.00
88 JI XIANG SERVICE INC	100.00
88 KEYS OF NEW YORK_INC	100.00
88 LAUNDROMAT INC	100.00
88 LEXINGTON AVENUE CONDOMINIUM	100.00
88 LIBERTY INC	100.00
88 LIBERTY WINE & LIQUOR INC	100.00
88 MADISON HOTEL OPERATOR LLC	100.00
88 MANHATTAN CLEANERS INC FINE CLEANERS	100.00
88 MARKET INC	100.00
88 MASPETH INC	100.00
88 MEDICAL P.C.	78.73
88 MGMT NY INC	100.00
88 MORNINGSIDE CONDOMINIUM	100.00
88 MORNINGSIDE CORP	100.00
88 NHC GLOBAL INC	100.00
88 OCEAN NAIL SPA INC	100.00
88 ORCHARD COFFEE CORP	100.00
88 PERFORMING ARTS INC	100.00
88 PHARMACY INC	100.00
88 PLUS INC	100.00
88 QUICK TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
88 QUINCY STREET CONDOMINIUM	100.00
88 RDR INC	100.00
88 REAL ESTATE SALES INC	100.00
88 REALTY INC	100.00
88 ROCK B D INC	100.00
88 RONG XIN JEWELRY INC	100.00
88 SMILE INC	100.00
88 ST PIZZA CORP	100.00
88 STAR LIBERTY NAIL & SPA INC	100.00
88 STAR MANAGEMENT INC	100.00
88 STOP AND EAT INC	100.00
88 SUNRISE INC	100.00
88 SUNSHINE LAUNDROMAT INC	100.00
88 TAX SERVICES INC	100.00
88 THIRD GOTHAM PIZZA INC	100.00
88 TOWN HOUSE OWNERS CORP	98.89
88 TRADING CORP	96.34
88 WASHINGTON PLACE CONDOMINIUM	100.00
880 887 OWNERS CORP	100.00
880 DRY CLEANERS INC	100.00
880 FIFTH AVENUE CORPORATION	100.00
880 MEEKER REALTY INC.	100.00
880 NEW LOTS REALTY CORP	100.00
880 ROY'S RESTAURANT & BAR CORP	93.36
880 W HOUSE INC	100.00
8802 MANAGEMENT INC	100.00
88-05 REALTY INC	100.00
8806-8812 26TH AVENUE CONDOMINIUM	100.00
88-08 ROCKAWAY LIQUORS INC	100.00
88-09 101ST AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
88-09 82 AVE REALTY LLC	100.00
881 BEDFORD AVENUE REAL PROPERTY INC	100.00
881 EASTERN PARKWAY CONDOMINIUM	100.00
881 UNION ST HOUSING CORP	100.00
8812 8814 RESTAURANT CORP	100.00
88-12 ELMHURST CORP	100.00
8814 BAY PKWY OWNERS CORP	100.00
8817 ROOSEVELT AVE INC	100.00
8820 JAMAICA AVE REALTY INC.	100.00
8820 WHITNEY REALTY CORP	100.00
88250 REALTY CORP.	100.00
88-26 LA ABUNDANCIA INC	100.00
8827 REALTY INC	100.00
88-28 74TH PLACE INC	100.00
8828 CORP.	100.00
88-28 PROPERTY INC	100.00
88-29 53RD REALTY INC	100.00
8832 179TH STREET CORP	100.00
8835 23 AVE TEN CORP	100.00
884 ENTERPRISE CORP	100.00
884 HART ST CORP	100.00
884 PROPERTY INC	100.00
884 REALTY CORP	100.00
884 WINERY CORP	100.00
884E13 CORP	100.00
885 C REALTY CORP	100.00
885 GRAND STREET CORP	100.00
885 PARK AVE CORP	100.00
885 PARK AVE PODIATRY PC	100.00
885 THIRD AVE MANAGMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
885 WEST END RESIDENTS CORP	100.00
8852 MANAGEMENT CORP	100.00
886 EDGEWATER AVENUE CORP	100.00
886 G & G CORP	100.00
886 LINCOLN PLACE CORP	100.00
8866 ENTERPRISE INC	100.00
886-888 MYRTLE AVENUE CONDOMINIUM ASSOCIATION	100.00
888 AUTO REPAIRS CORP	100.00
888 BOOTH MEMORIAL LAUNDROMAT INC	100.00
888 CAMERA EXPRESS INC	100.00
888 CHEN BROTHERS PROPERT	100.00
888 CLEAN LAUNDROMAT INC	100.00
888 DEVELOPMENT CORP.	100.00
888 ENTERPRISE CORP	100.00
888 FRANK EXPRESS INC	100.00
888 FURNITURE INC	92.48
888 GREAT WALL LIQUOR CORP	100.00
888 HAPPY RED APPLE NAIL INC	100.00
888 KIDZ INC	100.00
888 L&Z LAUNDROMAT INC	100.00
888 LI EN INC	100.00
888 LI INC	100.00
888 LIQUOR STORE INC	100.00
888 MAIN STREET FOOD MARKET INC	100.00
888 MANAGEMENT OF NY CORP	100.00
888 PARK AVENUE INC	100.00
888 PHARMACY INC	100.00
888 QUEENS INC	100.00
888 REALTY CORP	100.00
888 RESTAURANT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
888 ROCKAWAY DOLLAR INC	100.00
888 SERVICES INC	100.00
888 UNITED DEVELOPMENT INC	100.00
888 XING LONG INC	100.00
8888 LLC	100.00
8888 NORTHERN BLVD CORP	98.46
8888 WISDOM B INC	100.00
888-890 EAST 59TH STREET CORP	100.00
889 DONUTS INC	100.00
889 REALTY INC	100.00
889 UNION STREET HOUSING CORP	100.00
88-94 ST NICHOLAS PL	100.00
8898 MANAGEMENT INC.	100.00
88S8 INC	100.00
88TH GARAGE CORP	100.00
88TH REALTY INC	100.00
88TH ST PROPERTIES INC	23.46
89 20SUTTER AVENUE CORP	100.00
89 31 FOOD CORP	100.00
89 91 DELI GROCERY CORP	100.00
89 ASSETS CORP	100.00
89 DELI AND GROCERY INC	100.00
89 EXPRESS INC	100.00
89 GREENE STREET CONDOMINIUM	100.00
89 MADISON OWNERS CORP	100.00
89 MULBERRY REALTY CORP	100.00
89 OLLIES TO GO INC	100.00
89 ROOSEVELT PLAZA CORP	96.53
89 SECOND PRODUCTIONS INCORPORATED	100.00
89 STATE ST TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
89 WYCKOFF STREET CORPORATION	100.00
890 BROADWAY CONDOMINIUM	100.00
890 MEEKER AVENUE COR	100.00
890 ROCKAWAY AVENUE CORP	100.00
890 WEST END AVENUE OWNERS CORP C/OMATTHEW ADAM PROPERTIES INC	100.00
890 WEST MUSIC INC DBA JAMBALYA BRASS BAND	100.00
8902 DELI GROCERY INC	100.00
89-02 FOOD CORP	100.00
8906 NORTHERN BLVD CORP	100.00
89-08 WOODHAVEN BOULEVARD CORP	100.00
891 3 AVENUE INC	100.00
891 PARK AVENUE CORP C/O PENMARK MGMT LLC	100.00
89-101 WEST TRMONT CORP	100.00
89-18 LEFFERTS CORP.	100.00
89-19 32ND AVE JACKSON HEIGHTS REALTY CORP	100.00
8919 TENANTS CORP	100.00
892 BERGEN STREET CONDOMINIUM	100.00
892 EAST TREMONT AVE LIQUORS INC	100.00
892 EQUITIES INC	100.00
8922 AVENUE D CORP	100.00
89-22 JAMAICA AVENUE	100.00
8925 MOBILE 4 U INC	100.00
89-25A QUEENS BLVD INC	100.00
892-894 HOME ST RLTY INC	100.00
893 4TH AVENUE REALTY CORP	100.00
893 BROADWAY NY INC	100.00
893 LAUNDROMAT INC	100.00
893 MYRTLE AVENUE CONDOMINIUM ASSOCIATION	100.00
89-30 RICHMOND HILL CORPORATION	100.00
89-36 WHITNEY PROPERTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
894 FOOD CORP	100.00
894 NOSTRAND BEAUTY SUP CORP	100.00
8940 COLONIAL OWNERS CORP	100.00
89-41 165TH STREET STORE INC	100.00
8942 COLONIAL OWNERS CORP	100.00
895 CHOPSTICKS HOUSE INC	100.00
895 GROUP INC	100.00
895 MYRTLE AVENUE CONDOMINIUM	100.00
895 WEST END AVE COOP	100.00
895A BROTHER FOOD CENTER CORP	100.00
895A SKY CLEANERS INC	100.00
897 PARK AVE DELI INC	100.00
898 CORPORATION C/O BROWN HARRIS STEVENS	100.00
898 IRVINE STREET HOLDING CORP	100.00
899 GOURMET DELI INC	100.00
899 INC	100.00
899 NAIL & SPA INC FASHION SPA	100.00
899 RLTY CORP	100.00
89TH AVE REALTY CORP	100.00
89TH ST OWNERS CORP	100.00
89TH STREET PODIATRY PC	100.00
8A INC	100.00
8B PRODUCTIONS INC	100.00
8-BIT AVE INC	100.00
8G INC	100.00
8IGHT CAPITAL ASSET MANAGEMENT LLC 8IGHT TO GO	100.00
8J CLEANERS INC	100.00
8J INC	100.00
8MDR OF QUEENS INC	100.00
8TH AVE BILLIARD HALL AND CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
8TH AVE DAY SPA INC	100.00
8TH AVE FANTASTIC BOOKS & VIDEOS INC	100.00
8TH AVE GIFTS AND ELECTRONICS INC	100.00
8TH AVE MINI MARKET CORP	100.00
8TH AVE REALTY LLC	100.00
8TH AVE RENTAL INC	100.00
8TH AVE SERVICES INC	100.00
8TH AVE SUB INC	100.00
8TH AVE TOBACCO AND MAGAZINE INC	100.00
8TH AVE WEDDING CENTER INC	100.00
8TH AVE WINES AND LIQUORS INC	100.00
8TH AVENUE BUSINESS SERVICES INC	100.00
8TH AVENUE COMMERCIAL CONDO	100.00
8TH AVENUE CONCIERGE INC	100.00
8TH AVENUE DELI & GROCERY INC	100.00
8TH AVENUE FAMILY DENTAL PC	100.00
8TH AVENUE HARDWARE NY INC	100.00
8TH AVENUE LAUNDROMAT INC	100.00
8TH AVENUE MINI MALL INC	94.46
8TH AVENUE RE LLC	100.00
8TH AVENUE SPA INC	100.00
8TH DIMENSION INC	100.00
8TH GARFIELD PL REALTY CORP	100.00
8TH GATE INC	100.00
8TH NEVERLAND INC	100.00
8TH STREET WINECELLAR CORP	100.00
8TWENTY.TWO CORP	100.00
8WORKS INC	4.87
8X8 FILMS INC	100.00
9 & 8 CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
9 31 GADSEN APT OWNERS	100.00
9 ALLEN STREET MANAGEMENT CORP	100.00
9 BARROW CONDOMINIUM	100.00
9 BARROW OWNERS CORP	100.00
9 BROADWAY TERRACE INC	100.00
9 CHARLES ST CORP	100.00
9 CHARLTON ST CORP	100.00
9 CIENTO DELI AND GROCERY CORP	100.00
9 D BROADCASTING CORP	100.00
9 E 53 RESTAURANT INC	100.00
9 EAST 64TH STREET CONDOMINIUM	100.00
9 EAST 96TH STREET CORP	100.00
9 EAST 97TH STREET OWNERS CORP	100.00
9 FLOW CORP	100.00
9 FLOW INC	100.00
9 GARDEN PLACE CORP	100.00
9 GJ BAR & RESTAURANT INC	100.00
9 GRANT AVENUE CORP	100.00
9 KIT INC	100.00
9 MONROE HOUSING CORP	100.00
9 MUSES ART CORP	100.00
9 NYC LUXURY LIMOUSINE CO CORP	100.00
9 PERIDOM INC	100.00
9 PIERREPONT ST HOUSING CORP	100.00
9 PROPERTIES REALTY INC	100.00
9 ST QUICK STOP INC	100.00
9 STARS DELI CORP	87.00
9 STORIES PRODUCTIONS	7.97
9 TO 5 CONTRACTING SERVICES LTD	100.00
9 TO 5 FASHION OUTLET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
9 W 16TH ST CORP	100.00
9 WEST 10TH STREET CONDOMINIUM ASSOC	100.00
9 WEST 20TH CONDOMINIUM	100.00
9 WEST 95TH STREET REALTY CORP	100.00
9 WHITE ST CORP	100.00
9 ZERO CAR AND LIMOUSINE INC	100.00
90 01 JARABACOA FOOD CORP	100.00
90 16 RBB INC	100.00
90 35 HOLDING CORP	55.42
90 63 SUTPHIN BLVD REALTY CORP	100.00
90 65 SUTPHIN BLVD REALTY CORP	100.00
90 71 SUTPHIN BLVD REALTY CORP	100.00
90 8TH AV HOUSING CO INC	100.00
90 AVE. CORP.	100.00
90 CHURCH AVENUE FOOD CORP	100.00
90 DEGREE PHOTO INC	100.00
90 EAST END AVENUE CONDOMINIUM	100.00
90 ELDRIDGE ST CORP	100.00
90 FEN INC	100.00
90 FIRST PLACE CONDOMINIUM	100.00
90 JOHN ST PARKING CORP	100.00
90 LEXINGTON AVENUE CONDOMINIUMS	100.00
90 NORTH 5TH ST CONDO ASSOC INC	100.00
90 PRINCE JSRE PARENT INC C/O JSRE REALTY LLC	100.00
90 PROSPECT INC	100.00
90 QUEENS INC.,	100.00
90 RIVERSIDE CORP	100.00
90 ST MARKS HOUSING CORP	100.00
90 STERLING PLACE AND OWNERS CORP	100.00
90 STREET VARIETY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
90 VALET INC	100.00
900 60TH ST RLTY CORP	37.10
900 CARD COMPANY INC	100.00
900 EDGEWATER SAM INC	100.00
900 FIFTH AVE CORP	100.00
900 NEW YORK REPEATER SERVICES INC	100.00
900 PARK LLC	100.00
900 PARKSIDE GOURMET INC	100.00
900 PARKSIDE W CORP	100.00
900 W 116 CORP	100.00
90-02 43 REALTY INC	100.00
90-03 WONDER INC	100.00
90-05 31ST AVENUE CORP	100.00
9008004 CANADA CORPORATION	100.00
901 AVE H OWNERS CORP	100.00
901 BURKE AVE. REALTY CORP.	100.00
901 LEXINGTON AVE CORP	100.00
901 LIVONIA DISCOUNT VARIETY CORP	87.00
9010 ATLANTIC INC	100.00
9010 FIFTH AVENUE LTD	100.00
90-12 JAMAICA REALTY, INC.	100.00
90-14 51 REALTY INC.	100.00
90-14 CONDOMINIUM INC	100.00
9015 5TH AVE CORP	100.00
90-15 ROOSEVELT AVE CORP	100.00
901-905 GRAND STREET CORP	100.00
902 EAGLE AVENUE HOUS INC	100.00
902 LIBERTY AVENUE GP INC	100.00
902 MADISON STREET CORP	100.00
902 NOSTRAND AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
902 OCEAN PKWY OWNERS CORP	100.00
902 PRESIDENT STREET HOUSING C	100.00
9023 THIRD AVE CORP	100.00
903 INTERNATIONAL INC	100.00
9031 FT HAMILTAN APTS INC	97.69
9038 ELMHURST INC	100.00
90-39 CORONA AVENUE CORP	100.00
904 ALLERTON CORP	100.00
904 PACIFIC ST CONDOMINIUM	100.00
904 UNION TENANTS CORP	100.00
9040 FT HAMILTON PKWY TENANTS CORP	100.00
90-43 160 ST INC	100.00
90-46 161 FOOD CORP JAMAICA DELI	100.00
90-48 53 REALTY, INC,	100.00
905 ATLANTIC REALTY CORP	100.00
905 FIFTH AVENUE ASSOCIATES	100.00
905 UNION ST CORP	100.00
90-50 53 REALTY INC	100.00
906 EAGLE AVENUE HOUSING	100.00
906 GERARD AVE CORP	100.00
906 HOLDINGS LLC	100.00
906 SUMMIT INC	100.00
9060 FISHING TACKLE INC	100.00
9063 SUTPHIN BLVD 99 CENTS CO CORP	100.00
907 59TH STREET BROOKLYN INC.	100.00
907 CORPORATION C/O BROWN HARRIS STEVENS LLC	100.00
907 DRIGGS AVE	100.00
907 PIERCE CORP	100.00
907 UNION OWNERS CORP	100.00
908 JENNINGS STREET	100.00

Issuer's Allocation Percentage

Name	Percentage
908 PRESIDENT ST HOUSING CORP	100.00
908 REALTY CORP	100.00
909 59TH STREET BROOKLYN INC	100.00
909 EAST 29TH STREET APARTMENT CORP	97.11
9099 KEVIN CAR SERVICES INC	100.00
90TH STREET FURNITURE INC	100.00
90WPM LLC	100.00
91 15 LAMONT AVE APTS INC	100.00
91 95 28TH ST JACKSON HGTS INC	100.00
91 AMN CORP	100.00
91 AVE FAMILY FOOD CORP	100.00
91 BUTLER GARDENS CONDOMINIUM	100.00
91 CENTRAL PARK WEST CORP	100.00
91 CHURCH AVE MGMNT CORP	100.00
91 CLYMER HOLDINGS LLC	100.00
91 E 208TH STREET TENANTS CORP	99.27
91 GALLERY ART & CULTURE INC	100.00
91 HENRY STREET REALT	100.00
91 MULBERRY RLTY CORP	100.00
91 PAYSON OWNERS CORP	100.00
91 SIXTH AVENUE CORPORATION	100.00
91 ST APT CORP	100.00
91 TENANTS CORP	100.00
91 VAN CORTLAND OWNERS CORP	100.00
910 CAR SERVICE CORP	100.00
910 DEKALB AVENUE INC	100.00
910 FIFTH AVE	100.00
910 FIFTH AVE LL INC	100.00
910 FIFTH AVENUE-GARAGE CORP	100.00
910 PARK AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
910 PARK PL CONDO ASSOCC	100.00
910 PROSPECT PROPERTIES CORP	100.00
910 VINCENT AVENUE CORP	100.00
91-03 LAMONT AVE. INC.	100.00
91-06 GREEN GROCERY INC	100.00
91-08 STATION DELI CORP	100.00
911 ALWYN OWNERS CORP	100.00
911 DAY CARE INC	100.00
9-11 DELI CORP	100.00
911 FIX CORPORATION	100.00
911 GATES INC	100.00
911 PLUMBING INC	100.00
911 REALTY CORP	100.00
911 SECURITY SERVICES INC	100.00
9-11 SPORTS INC	100.00
9-11 STANTON REALTY CO INC	100.00
911 UNION ST HOUSING CORP	100.00
9-11 WEST 100TH ST CORP	100.00
91-18 43 AVE REALTY LLC	100.00
912 EAST 178TH STREET MANAGEMENT CORP	100.00
912 VINCENT AVENUE CORP	100.00
91-25 121 STREET REALTY INC	100.00
913 REALTY CORP	100.00
914 52 STREET REALTY CORP	100.00
914 REALTY INC	100.00
914 VINCENT AVENUE CORP	100.00
915 ATLANTIC REALTY CORP	42.88
915 PRESIDENT OWNERS CORP	100.00
9-15 TERRACE PLACE LLC	100.00
915 TREMONT LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
915-919 EAST TREMONT REALTY CORP	100.00
9-16 128 ST COLLEGE PT RLTY CORP	100.00
916 8TH AVENUE CONDOMINIUM	100.00
916 HOLDING CORP	100.00
916 LINDEN CORP	6.95
916 PACIFIC STREET CONDOMINIUM	100.00
916 UNION ST APTS INC	100.00
917 ATLANTIC REALTY CORP	61.66
917 DIARIES INC	100.00
917 E 223 BRONX CORP	100.00
917 PRESIDENT ST OWNERS CORP	100.00
918 E NY AVE REALTY CORP	100.00
918 OWNERS CORP	93.50
918 ST NICHOLAS AVENUE, LTD	100.00
919 FAMILY FROCERY CORP	100.00
919 LOBBY NEWS INC	93.35
919 PARK PL OWNERS CORP	100.00
919T CORP	100.00
91ST ST 5TH AVE CORPORATION	100.00
91ST ST TENANTS CORP	100.00
91TH INC	100.00
92 11 JAMAICA AVENUE	100.00
92 24 MERRICK INC	100.00
92 29 LAMONT AVENUE OWNERS COR	100.00
92 96 27TH ST	100.00
92 ADRIANNA INC	100.00
92 CHAMBERS ST CONDOMINIUM	100.00
92 CHURCH AVE REALTY CORP.	100.00
92 EMERRSON REALTY CORP	100.00
92 EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
92 FOUNTAIN AVENUE, CORP	100.00
92 FT GREENE REALTY CORP	100.00
92 NASSAU ENTERPRISE LTD	100.00
92 NUNSWALK INC	100.00
92 PERRY-BLEEKER, INC.	100.00
92 PHARMACY INC	100.00
92 PROSPECT PK WEST OWNERS COR	100.00
92 PROSPECT PLACE CONDOMINIUM	100.00
92 RYERSON CORP.	100.00
92 ST DELI GROCERY INC	100.00
92 WARREN STREET CONDOMINIUM	100.00
92 WILLIAMS REALTY CORP	100.00
92 WYCKOFF STREET CONDOMINIUM	100.00
92 YORKVILLE HOUSING CORP	100.00
920 AVENUE TAVERN CORP	100.00
920 EAST 149TH STREET HOLDING CORP	100.00
920 FIFTH AVE CORP	100.00
920 PARKING CORP	100.00
920 UNION ST TENANTS CORP	100.00
9201 SHORE TENANTS CORP	100.00
92-01/03 ROCKAWAY BEACH BOULEVARD INC	100.00
9202 50TH AVE LUCKY CONDO HOA INC	100.00
9202-04 3RD REALTY CORP	100.00
9205 NEW CENTURY RESTAURANT INC	100.00
9209 CARNIVAL PALACE INC	100.00
921 MEDIA INC	100.00
9210 CARNIVAL HOUSE RESTAURANT INC	100.00
92-14 95TH AVENUE REA	100.00
9215 ROOSEVELT AVE CORP	100.00
92-19 101ST AVENUE CORPORATION	93.50

Issuer's Allocation Percentage

Name	Percentage
922 8TH AVE OWNERS CORP	98.47
9229-0188 QUEBEC INC	87.37
923 73RD STREET REALTY CORP	100.00
923 FIFTH AV CONDOMINIUM-C/O B.H.S	100.00
923 FIFTH AVENUE 16A CORP.	100.00
924 MADISON CORP	100.00
924 SECOND AVENUE CORP	100.00
924 SUMMIT AVE INC	100.00
924 WEST END AVE INC	100.00
92-48 52ND AVE CONDO CORP	100.00
925 59 ST REALTY CORP.	100.00
925 MADISON AVE INC	100.00
925 PACIFIC STREET CONDOMINIUM	100.00
925 PARK AVE CORP	100.00
925 UNION ST TENANTS CORP	100.00
92-54 QUEENS BLVD REALTY INC	100.00
927 FIFTH AVE CORP	100.00
927 FLUSHING AVE REALTY CORP	100.00
9270-1283 QUEBEC INC	100.00
928 ALLERTON CORP	100.00
928 CONDOMINIUM INC	100.00
928 FLATBUSH CORP	100.00
928 NO BROADWAY MASSPEQUA CORP	100.00
928 PROPERTIES INC	100.00
9281 SHORE ROAD OWNERS CORP	100.00
929 BROOKLYN CORP	100.00
929 BRUCKNER CORP.	100.00
929 EQUITIES INC	100.00
929 INC	100.00
929 MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
929 PARK AVE APTS CORP	100.00
929 PRESIDENT ST OWNERS CORP	100.00
92ND AND 3RD REST CORP	100.00
92ND DISCOUNT CORP	93.05
92ND STREET MANAGEMENT CORP	100.00
92ND STREET TAVERN CORP	100.00
93 11 ROOSEVELT AVE C	100.00
93 20 ASTORIA BLVD CORP	100.00
93 DELI INC.	100.00
93 FU KRU INC	11.11
93 GARCIA AUTO REPAIRS INC	93.39
93 LEXINGTON AVE OWNERS CORP	100.00
93 LUDLOW ST INC	100.00
93 MALCOM X BLVD INC	100.00
93 NORTH CLINTON CORP	71.17
93 PITT STREET G P INC	100.00
93 RD STREET OWNERS CORP	100.00
93 REALTY INC	100.00
93 ROAD CORP	100.00
93 SIXTH AVENUE CORP	100.00
93 TENANTS CORP	100.00
93 TRANSPORT INC	100.00
93 UNDERHILL REALTY CORP	100.00
93 WORTH 405 CORP	100.00
93 WORTH 601 LLC	100.00
93 WORTH CONDOMINIUM	100.00
930 BIG BOY DELI INC	100.00
930 COLUMBUS AVENUE R	100.00
930 FIFTH CORP	100.00
930 LENOX LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
930 PARK AVE APTS INC	100.00
930 ST NICHOLAS OWNERS CORP	100.00
9300 REALTY INC	100.00
9300 REALTY MANAGEMENT INC	100.00
9301 DITMAS REALTY INS	100.00
9301 HOLDINGS INC	100.00
9305 37TH AVENUE KIDS PLAYHOUSE INC	88.89
93-07 ASTORIA BLVD INC	100.00
9-31 GADSEN PLACE CONDOMINIUM	100.00
931 PACIFIC REALTY CORP.	100.00
93-12 ELMHURST INC	100.00
93-13 202 CORP	100.00
93-14 101ST AVENUE REALTY HLDG CORP	100.00
93-15 ROOSEVELT INC	100.00
93-17 MEDICAL OFFICE	100.00
9319-17 WOODHAVEN INC	100.00
932 DELI INC	100.00
932 EAST 173RD ST INC	100.00
932 EASTERN PARKWAY CORP	100.00
932 Grand Street LLC	100.00
9323 LINDEN DELI FOOD CORP	100.00
9326-3051 QUEBEC INC	11.21
933 INC	100.00
933 REALTY CORP	100.00
9332-1479 QUEBEC INC	7.20
935 OGDEN AVE CORP	100.00
935 PACIFIC STREET CONDOMINIUM	100.00
9350-8653 QUEBEC INC DBA SNAILS PRODUCTIONS	8.51
936 BROADWAY CONDOMINIUM ASSOCIATIO	100.00
936 BROOKLYN AVE REAL	100.00

Issuer's Allocation Percentage

Name	Percentage
936 DUMONT CORP	100.00
936 EAST 169TH STREET CORP	100.00
936 FIFTH AVE CORP	100.00
936-940 83RD STREET CONDOMINIUM	100.00
937 FIRST AVENUE FOOD CORP	100.00
938 AMSTERDAM CORP	100.00
938 EAST TREMONT AVE INC	100.00
938 PRESIDENT STREET CORP	100.00
939 FIRST AV LIQUORS INC	100.00
93-95 WYCKOFF AVENUE CONDOMINIUM	100.00
93-97 WYTHE AVENUE LLC	100.00
939-941-SECOND AVE ASSOC INC	100.00
93RD DELI CORP	100.00
93RD ST CORP	100.00
93RD ST HOLDINGS REALTY CORP	100.00
94 & FIFTH AVE CORP	100.00
94 03 101 ST AVE REALTY CORP	100.00
94 11 59TH AVENUE CORP	93.14
94 11 69 AV CORP	100.00
94 CARPENTER CORP	100.00
94 CORNER CAFE CORP	100.00
94 D & H PRODUCE INC.	100.00
94 EAST BROADWAY RESTAURANT INC	100.00
94 LINDEN LAUNDROMAT INC	100.00
94 PROSPECT PLACE CONDO ASSOCIATION	100.00
94 RIDGE CONDOMINIUM	100.00
94 ST GROCERY CORP	100.00
94 ST NICHOLAS DELI INC	100.00
94 THOMPSON STREET INC	100.00
94 WIRELESSONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
940 AMSTERDAM CORP	100.00
940 CORP.	100.00
9400 LIBERY INC	100.00
94-01 REALTY CORP	100.00
94-02 GAS STATION INC	100.00
9402 REALTY CORP	100.00
9403 3RD AVENUE CORP	100.00
940366 ONTARIO LTD	100.00
9404 4TH AVENUE CORP	100.00
941 PARK AVE INC	100.00
9411 ZOCALO DE ATLIXCO DELI GROCERY	87.00
9413 BUILDING CORPORATION	100.00
94-15 199 STREET CORP	93.05
94-15 ROOSEVELT AVE CORP	100.00
94-19 LA ABUNDANCIA INC	100.00
942 BROADWAY WIRELESS INC	90.00
942 FLUSHING AVE CORP	100.00
94-22 55TH AVE CONDO MANAGEMENT INC	100.00
9424 DITMAS AVE CORP	100.00
94-28 REALTY INC	100.00
943 LEXINGTON AVE INC	100.00
943 MAD INC	100.00
943 PRESIDENT OWNERS CORP	100.00
943 SAINT MARKS CONDOMINIUM	100.00
9430 RIDGE OWNERS CORP	99.50
944 GERARD CORP	100.00
944 PARK AVE CONDOMINIOM	100.00
944 PRESIDENT ST HOUSING CORP	100.00
944 REALTY CORP.	100.00
94-43 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
944-8 APARTMENT CORP	100.00
9453 RIDGE BLVD OWNERS INC	100.00
946 59 ST TENANTS CORP	100.00
946 EAST 95TH STREET CORPORATION	100.00
946 EIGHTH AVENUE FOR CORP	100.00
9462 CORONA INC	100.00
9464 9466 9468 RIDGE BLVD INC	98.93
947 INC	100.00
94-74 199 DEVELOPMENT CORP	100.00
949 COLUMBUS AVENUE INC	100.00
949 PARK AVE CONDOMINIUM	100.00
94TH & 95TH STREET JH INC	100.00
94TH PARK CORPORATION	100.00
94TH ST REALTY CORP	100.00
94TH STREET CORP	100.00
94TH STREET TENANTS CORP.	100.00
95 97 WYCKOFF ST CORP	100.00
95 AVENUE B CORP	100.00
95 BERGEN ST RLTY CORP	100.00
95 DELI GROCERY INC	87.00
95 DONUT SHOP CORP	100.00
95 EAST 116TH STREET CORP	100.00
95 FAVOR TASTE RESTAURANT INC	100.00
95 HAVEMEYER CORP	100.00
95 MONTROSE CORPORATION	100.00
95 PARK TERRACE EAST OWNERS	100.00
95 USED AUT PARTS CORP	100.00
95 VANDAM CORPORATION	15.10
95 YELLOW FLOWER INC	100.00
950 CONVENIENCE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
950 DONUTS INC	100.00
950 E 211 STREET	100.00
950 FAIR FOOD CORP	100.00
950 FIFTH AVE CORP	100.00
950 GERARD CORP	100.00
950 PARK AVE CORP	100.00
9502 DITMAS CORP	100.00
9502 FOSTER AVE ASSOC INC	100.00
9506 4TH AVE REALTY CORP	100.00
951 PRESIDENT ST REALTY CORP	100.00
95-10 PROPERTY CORP	100.00
95-11 RBB ASSOCIATES INC	100.00
9511 SHORE ROAD CONDOMINIUM	100.00
9517 HAIR WORLD BEAUTY SUPPLY INC	100.00
952 956 INTERVALE REALTY CORP	100.00
952 FOOD CORP	87.00
952 SUTTER LOAN LP	64.33
9521 CHURCH AVE REALTY CORP	100.00
953 FIFTH AVE CORP	100.00
953 MANHATTAN FOOD CORP	100.00
953 PRESIDENT TENANTS CORP	100.00
9531 JAMAICA INC.	100.00
953-957 RESCUE CORP	100.00
954 ANGELS BARBERSHOP CORP	50.00
954 BERGEN STREET CONDOMINIUM	100.00
954 FLATBUSH STORE INC	100.00
954 SECOND AVENUE LLC	100.00
954 SECOND CORP	100.00
95-45 ROOSEVELT AVE CORP	41.52
955 TENANT STOCKHOLDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
955 WESTCHESTER REALTY LLC	100.00
956 HING WANG RESTAURANT INC	100.00
957 FULTON ST REALTY CORP	100.00
957 LEXINGTON AVE CORP	100.00
957 PACIFIC STREET CONDOMINIUM	100.00
957 TELLER AVE CORP	100.00
958 BAKE CORP	100.00
958 PROPERTY CORP	100.00
959 EAST 156TH STREET CORP	100.00
95TH AVE CORP	100.00
95TH AVE GROCERY CORP	100.00
95TH SIXTH TENANTS CORP	100.00
95TH STREET BUILDING CORP	100.00
95TH STREET DEVELOPMENT INC	100.00
96 09 MARKET CORP	100.00
96 100 PRINCE STREET INC	100.00
96 11 OWNERS CORP	100.00
96 ARDEN OWNERS CORP	98.56
96 CANDY AND GROCERY INC	93.50
96 FAVOR TASTE RESTAURANT INC	100.00
96 GHZ CANDY SHOP INC	99.27
96 GHZ INC	99.76
96 KINGSTON R.E. CORP.	100.00
96 LUQUER ST TENANTS CORP	100.00
96 MEAT & PRODUCE CORP	100.00
96 ORCHARD INC	100.00
96 PERRY ST CORP	100.00
96 REALTY CORP	100.00
96 REMSEN ST CORP	100.00
96 ROCKWELL CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
96 SKILLMAN REALTY CORP	100.00
96 SOPA OWNERS CORP	100.00
96 ST MARKS CONDOMINIUM	100.00
96 STREET PIZZA CORP	100.00
96 VREELAND CORP	100.00
96 WYTHE AVE INC	100.00
960 STERLING PL OWNERS CORP	93.50
960 SUMMER DELI GROCERY CORP	100.00
96000 PRODUCTIONS INC	99.79
96-01 CORONA AVENUE RESTAURANT CORP	100.00
9602 ENTERPRISES LTD	100.00
9602 OWNER CORP	100.00
9604 KINGS FARIS CANDY GROCERY CORP	100.00
9609 ROOSEVELT SPA INC	100.00
961 EASTERN REALTY CO INC	100.00
961 GRANT REALTY INC	100.00
961 WYCKOFF AVENUE CORP	100.00
9612 LIBERTY CORP	100.00
9615 SHORE ROAD TENANTS CORP	97.96
9616 HOLDING CORP	100.00
9619 AVE L REALTY CORP	100.00
961-969 WESTCHESTER AVENUE INC	100.00
962 41 MGT LLC	100.00
962 JAMAICA AVENUE RE	100.00
962 TRANS INC	100.00
96-21 PROPERTY MANAGEMENT INC	100.00
96-26 46TH AVENUE REALTY INC	100.00
9627 DELI GROCERY CORP	100.00
963 FULTON CORP	100.00
963 JANICO GROCERY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
9632 QUEENS BLVD INC	100.00
965 5TH AVE OWNERS INC	100.00
965 A & A DELI GROCERY CORP	92.97
965 AMSTERDAM LAUNDROMAT INC	100.00
965 CASTILLO MEAT & PRODUCE INC	42.51
965 FIRST AVE REST CORP	100.00
965 GRANT AVENUE INC	100.00
965 LAUNDROMAT INC	100.00
966 EQUITIES INC	100.00
966 TRADING INC	100.00
967 1ST AVENUE NEWS CORP	100.00
967 46 INC.	100.00
967 BELMONT CONTRACTING CORP	100.00
967 LEXINGTON AVE CORP	100.00
969 FOOD CORP	100.00
969 NYC COFFEE INC	100.00
969 PARK CORP	100.00
96TH STREET MANAGEMENT	100.00
97 07 4 AVE APT INC	100.00
97 ADAMS DELI AND GROCERY INC	100.00
97 BELMONT AVENUE REALTY CORP	100.00
97 BOWERY RLTY CORPS	100.00
97 COURTLAND ST LLC	100.00
97 CROSBY STREET TENANTS CORP	100.00
97 CRYSTAL VALET INC	100.00
97 DOUGLASS STREET CONDOMINIUM	100.00
97 EAGLE STREET HOUSING DEVEL FUND	100.00
97 ELCO CORP	100.00
97 GOURMET DELI GROCERY CORP	93.04
97 HENRY PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
97 LEX. ESTATE, INC.	100.00
97 LEXINGTON CORP	100.00
97 REALTY INC	100.00
97 ROCKAWAY BEACH BLVD CORP	100.00
97 SULLIVAN STREET RESTAURANT	100.00
97 TOBACCO SHOP INC	100.00
97 USED TIRE SHOP COPR	100.00
97 WOOSTER CORP	100.00
970 PARK OWNENS CORP	100.00
9701 SHORE OWNERS CORP	100.00
97-07 JAMAICA AVE TAVERN CORP	100.00
9708 SPRINGFIELD CORP	100.00
971 FLATBUSH AVENUE OPERATING CORP	94.78
971 SUTTER INC	100.00
97107 DEVELOPMENT CORP	100.00
97-11 63 DRIVE APTS OWNERS CORP	100.00
97-15 77TH STREET CORP	100.00
9717 AKEEL GOURMET DELI & GRILL GROCERY CORP	100.00
972 44TH REALTY INC	100.00
972 PRO PAINTERS INC	100.00
973 2ND AVENUE INC	100.00
973 CENTRAL CLEANER CORP	100.00
973 CENTRAL PARK CLEANERS CORP	100.00
973 SUTTER AVE REALTY INC	100.00
9736 REMINGTON ST REALTY CORP	100.00
974 GIFTS & LUGGAGE INC	100.00
9748 78TH CORP	100.00
975 AMSTERDAM INC	100.00
975 PARK AVENUE CORP	100.00
976 SIXTH AVENUE OPERATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
977 SECOND AVE RLTY CORP	100.00
979 CORP	100.00
97TH STREET EXCHANGE CORP	11.01
98 100 SUFFOLK REALTY CORP	100.00
98 76 QUEENS BLVD CONDOMINIUM	100.00
98 ALLEN REALTY INC	100.00
98 AUTO REPAIR INC	100.00
98 AVE N NY CORP	100.00
98 BROOKLYN INC	100.00
98 CONSTRUCTION INC	100.00
98 EAST BROADWAY PROPERTY INC.	100.00
98 FAVOR TASTE RESTAURANT INC	100.00
98 FORSYTH ST CORP	100.00
98 GELSTON AVE CONDOMINIUM	100.00
98 GROUP INC F/K/A GLOBAL ADVERTISING STRATEGIES INC	100.00
98 JORALEMON ST HOUSING CORP	100.00
98 LINDEN CORP.	100.00
98 LUQUER ST TENANTS CORP	100.00
98 NAIL AND SPA INC	100.00
98 ORCHARD STREET REALTY LLC	100.00
98 RIVINGTON REALTY CORP	100.00
98 SECOND PLACE OWNERS CORP	100.00
98 STREET WIRELESS OF NY INC	100.00
98 TRUCKING INC	100.00
980 COLUMBUS FOOD CORP	100.00
980 DEKALB AVE INC.	100.00
980 FIFTH AVENUE CORPORATION	100.00
980 SAM DELI INC	100.00
980 SECOND AVENUE CORP	100.00
98-01 NORTHERN BLVD REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
9802 SUPERIOR DELI CORP	100.00
9805 PROPERTY CORP.	100.00
981 RICKYS GROCERY CORP	100.00
981 THIRD DEVELOPMENT LLC	100.00
98-10 METROPOLITAN OWNERS CORP	100.00
9812 PROPERTY INC	100.00
98-120 QUEENS BLVD OWNERS CORP	100.00
98-208 PARA REALTY CORP	100.00
983 E12TH STREET CONDOMIN	100.00
983 GROUP INC.	100.00
983 TNTS CORP	100.00
984 FIRST AVENUE VINTNER CORP	100.00
984 JENNINGS DELI CORP	44.07
98-45 CORONA AVE INC	100.00
985 DAY & NIGHT DELI GROCERY LLC	100.00
985 PARK AVENUE CONDOMINIUM	100.00
985 TRUCKING CORP	50.00
9853 CORONA CORP.	100.00
986 MCLEAN AVE REST CORP	92.98
987 FLATBUSH AVE INC	100.00
987 SUPERMARKET INC	100.00
9876 BOWERY REALTY CORP	100.00
988 EAST 180TH STREET MANAGEMENT	100.00
988 FIFTH AVE CORP - B.H.S. (98850)	100.00
988-990 ATLANTIC AVE REALTY CORP	100.00
989 RESTAURANT CORP	87.00
989 SIXTH SPE INC	100.00
98TH STREET ASSOCIATES INC	100.00
98TH STREET H B RLTY CORP	100.00
99 16 METROPOLITAN AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
99 63 66 AVE OWNERS INC	100.00
99 AND 66 LOVELY NAIL SALON INC	100.00
99 AVENUE B CORPORATION	100.00
99 AVENUE REALTY INC	100.00
99 BARGAINS INC	100.00
99 BERGEN ST REALTY CORP	100.00
99 BERKELEY PL HOUSING CORP	100.00
99 C & SUPER MARKET INC	100.00
99 C FOOD & DISCOUNT PLAZA INC	100.00
99 C FOOD CITY INC	100.00
99 C HUT INC	100.00
99 CAB CORP INC	100.00
99 CANAL REALTY INC.	100.00
99 CANNON AVE CORP	100.00
99 CAR SERVICES INC	100.00
99 CENT & 77 CORP	100.00
99 CENT AND DISCOUNT CORP	100.00
99 CENT AND PLUS SUPERSTORE INC	100.00
99 CENT FOOD & VEGETABLES INC	100.00
99 CENT FOOD KING INC	100.00
99 CENT FRESH PIZZA LEX AVE INC	100.00
99 CENT FRESH PIZZA NYC INC	100.00
99 CENT FRESH PIZZA VILLA CAFE INC	100.00
99 CENT FULTON INC	100.00
99 CENT GOLDEN DISCOUNT INC	100.00
99 CENT MINI DEPOT INC	100.00
99 CENT STORE OF BO INC	100.00
99 CENT WORLD AND VERIETY CORP	100.00
99 CENTS AND PLUS INC	100.00
99 CENTS AND UP DEPOT INC	93.29



Issuer's Allocation Percentage

Name	Percentage
99 CENTS BEST & FRESH PIZZA INC	100.00
99 CENTS BEST CENTER INC	100.00
99 CENTS BLESS STORE INC	100.00
99 CENTS DAYS & DISCOUNTS INC	87.00
99 CENTS DEAL OF FLATLAND INC	100.00
99 CENTS DEPOT INC	87.00
99 CENTS DISCOUNT CITY INC	100.00
99 CENTS DYNASTY INC	100.00
99 CENTS FACTORY INC	100.00
99 CENTS MAYFLOWER GIFT INC	100.00
99 CENTS MEGA PIZZA INC	100.00
99 CENTS OF SOUTHERN INC	100.00
99 CENTS PAPA 2 INC	100.00
99 CENTS PAPA INC	100.00
99 CENTS PARADISE & PLUS INC	100.00
99 CENTS PARADISE INC	100.00
99 CENTS STOP OF BROOKLYN INC	100.00
99 CENTS STORE OF CHEN INC	100.00
99 CENTS STORE OF NI INC	100.00
99 CENTS STORE YU INC	100.00
99 CENTS SUPERSTORE AND MORE	100.00
99 CENTS TOP GRADE INC	87.00
99 CENTS TOP VALUE DISCOUNT INC	100.00
99 CENTS UP & BELOW DEALS INC	100.00
99 CENTS VARIETY PLUS INC	50.00
99 CENTS WORLD STORE INC	100.00
99 COMMERCIAL ST INC	100.00
99 COMMERCIAL STREET MANAGEMENT INC	100.00
99 DALMATIANS INC	100.00
99 DIAMOND CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
99 EAST FOURTH ST APARTMENT CORP	100.00
99 EAST FOURTH STREET CONDOMINIUM	100.00
99 ELLIS STREET REALT	100.00
99 EMERSON CORP	100.00
99 ESQUINA GROCERY & DELI CORP	100.00
99 EXPRESS INC.	100.00
99 FABU INC	100.00
99 FAVOR TASTE RESTAURANT INC	100.00
99 FOOD INC	100.00
99 GGS REALTY CORP	100.00
99 GROCERY DISTRIBUTOR CORP	100.00
99 GROCERY INC	100.00
99 HAVEMEYER STREET CONDOMINIUM	100.00
99 HEALTH CLUB INC	100.00
99 HL LIQUOR & WINE INC	100.00
99 HUDSON STREET CONDO	100.00
99 JEWELRY TRADING INC	100.00
99 JOHN CORP.	100.00
99 JOHN STREET UNIT 2008 CORP.	100.00
99 JOHN'S MARKET PL INC	100.00
99 LAFAYETTE REIT LLC	100.00
99 LEX. ESTATE, INC.	100.00
99 LIMON INC	100.00
99 LIQUOR AND WINE INC	100.00
99 MILES TO PHILLY INC	100.00
99 MINIMART INC	100.00
99 NAIL INC	100.00
99 NAILS SPA INC	100.00
99 NOODLE CORP	100.00
99 PARK AVE GEMPAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
99 PARK AVENUE LIMPAR CORP	100.00
99 RIVERSIDE HOUSING CORP	100.00
99 SPA & BEAUTY SPA INC	100.00
99 STATE ASSOC INC	100.00
99 TIGERS CORP	100.00
99 VALLEY INC	100.00
990 5TH AVE CORP-C/O B.H.S.	100.00
990 ANDERSON AVE CORP	100.00
990 BUSHWICK REALTY CORP	100.00
990 GLORY SHOES INC	92.89
990 INDUSTRIES INC	100.00
9902 OWNERS CORP	100.00
99-03 CORONA REALTY INC.	100.00
99-04 57TH AVENUE INC	100.00
991 FULTON ST MEAT CORP	100.00
991 SOUTHERN BLVD ASSOCIATES LLC	100.00
992 FLATBUSH AVE CORP	100.00
992 GOLD CITY BOULEVARD JEWELRINC	44.44
992 PHONES INC	100.00
99-22 DELI CORP	100.00
993 995 6TH AVE CORP	100.00
993 CM CORP	100.00
993 FIFTH AVE CORP	99.19
993 FILMS INC	93.05
993 PARK AVE CORP	100.00
993 REALTY LTD	100.00
993 SUMMIT CORP	11.11
994 MANHATTAN DELI SON CORP	100.00
9944 FOREST CORP	100.00
995 FIFTH AVENUE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
997 ASSOCIATES INC	100.00
997 BEDFORD AVENUE CORP	100.00
998 5TH AVE CORP	100.00
998 LONGWOOD INC	100.00
998LQ SUSHI INC	100.00
999 BEDFORD AVENUE CORP	100.00
999 CLARK CORP	100.00
999 MILLION BEAUTY SPA CORP	100.00
999 NY PRODUCTIONS CORP	100.00
999 REALTY INC.	8.89
999 VIA PONTE PIZZERIA CORP	100.00
99C & 88 CORP	100.00
99C & DISCOUNT WORLD INC	100.00
99C PIZZA SPOT INC	100.00
99C SINGLES PLUS INC	100.00
9A FILMS INC	9.26
9B EQUITIES CORP.	100.00
9B9C CONSULTING	100.00
9TH AVE FISH INC	100.00
9TH AVE GOURMET DELI INC	87.00
9TH AVE GROCERY CORP	87.00
9TH AVE ROYAL DELI INC	100.00
9TH AVE SALOON INC	100.00
9TH AVENUE AUTO PRECISION CORP	100.00
9TH AVENUE BUSINESS SERVICES INC	100.00
9TH AVENUE DELI AND GROCERY INC	100.00
9TH AVENUE DENTAL P C	100.00
9TH AVENUE UNISEX INC METRO SPA	100.00
9TH FLOOR BOARD OF MANAGERS OF THE 633 THIRD AVENUE CONDOMINIUM	100.00
9TH STREET VENTURE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
9THUNDER FAMILY HEALTHFUL COUSELLING INC	100.00
9W HOLDING CORP	2.62
9W19 CORP C/O KAVANAGH MALONEY & OSNATO LLP	100.00
9X DATA INC	100.00
9X5 CORPORATION	100.00
A Z MILK FARM CORP	100.00
A & B ELECTRIC WIRING CORP	100.00
A & H PHOTO STUDIO AND CAMERA REPAIR	93.50
A & P SPA & HAIR SALON INC	100.00
A - 1 (NYC) REALTY MANAGEMENT INC	100.00
A - BEST CABINETS INC	100.00
A - DRIVER LIMOUSINE SERVICES INC	100.00
A - L SERVICES INC	8.76
A - Z GENERAL CONTRACTING INC	100.00
A \$4995 ANY SEWER OR DRAIN INC	100.00
A & 1 DEALS USA INC	100.00
A & A 99 CENT PLUS INC	100.00
A & A BEST BREAD DIST INC	100.00
A & A BUILDING CONSULTANTS INC	100.00
A & A BUILDING SUPPLIES CORP	100.00
A & A BY THE J INC	95.72
A & A CHIMNEY & FIREPLACE CO INC	100.00
A & A CULTURE INC	100.00
A & A DELI GROCERY CORP	100.00
A & A ELECTRICAL CONTRACTING CORP	100.00
A & A EXPRESS INC.	100.00
A & A FAMILY VARIETY DISCOUNT CORP	99.57
A & A FASHION BEAUTY SHOP INC	100.00
A & A FASHION TRADING INC	100.00
A & A FOOD DISTRIBUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & A GOURMET DELI CORP	100.00
A & A GOURMET INC	100.00
A & A GROCERY INC	100.00
A & A IJAZ LLC	100.00
A & A INDUSTRIAL LLC	100.00
A & A INDUSTRIAL PIPING INC	41.00
A & A INDUSTRIAL SUPPLIES INC	0.30
A & A INTERNATIONAL USA INC	100.00
A & A LACONIA PAWN SHOP INC	100.00
A & A MAINTENANCE ENTERPRISE INC	19.82
A & A MARBLE & GRANITE	100.00
A & A MEAT & PRODUCE CORP	100.00
A & A MOTORS & TOWING INC	100.00
A & A NOVA PRIME INC	100.00
A & A PITA BREAD INC	100.00
A & A PLUMBING HEATING & AIR CONDITIONING SPECIALISTS INC	100.00
A & A RESIDENTIAL SERVICES CORP	100.00
A & A RESTORATION & EXPEDITING INC	100.00
A & A SALON INC	100.00
A & A SAMARKANDY CONSTRUCTION INC	100.00
A & A STAIR AND RAILING CORP	100.00
A & A TARGET INC	100.00
A & A TAXI INC	100.00
A & A TRUCKING USA INC	100.00
A & A UNITED CONSTRUCTION INC	100.00
A & A UPHOLSTERY & GYM EQUIPMENT	100.00
A & A VALUE INC	9.99
A & A VARIETY DOUBLE DISCOUNT INC	100.00
A & A WELDING AND ERECTORS INC	100.00
A & AL INSURANCE BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & B 99 STORE INC	100.00
A & B BABY ACCESSORIES INC	100.00
A & B BAKERY OVEN REPAIR INC	100.00
A & B BEAUTY SALON INC	100.00
A & B CONSTRUCTION CORP	100.00
A & B CONSTRUCTION SERVICES INC	100.00
A & B CROSS BAY DISCOUNT INC	100.00
A & B DEALINGS GLOBAL INC	100.00
A & B DELI INC	100.00
A & B ELECTRIC INC	100.00
A & B EXPRESS CAR SERVICE INC	100.00
A & B FOOD CORP	100.00
A & B FRUITS INS	100.00
A & B HAIR INC	100.00
A & B INSTINCT PIPING & HEATING INC	100.00
A & B JR INC dba THE ITALIAN KITCHEN	100.00
A & B LOW VOLTAGE WIRING INC	100.00
A & B MINI MARKETINC	100.00
A & B PARK AVE NEWSSTAND INC	100.00
A & B PLACE CORP	100.00
A & B ROOFING CORP	100.00
A & B TRUCKING OF NEW YORK INC	100.00
A & B WIRELESS OF BROOKLYN INC	100.00
A & BILL GROCERY CORP C/O J&S ASSOCIATES	100.00
A & C 2541 MEAT CORP	100.00
A & C 3608 DEXTER EXPRESS LAUNDRY CORP	100.00
A & C ADVANCE INC	100.00
A & C BROTHERS CONTRACTING INC	100.00
A & C BROTHERS CORPORATION	100.00
A & C CARE PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & C CHAN INC	100.00
A & C HEALTH INC	100.00
A & C HOLDING CO INC	100.00
A & C HOME IMPROVEMENT INC	100.00
A & C MINI MARKET INC	100.00
A & C MOVING DELIVERY INC	100.00
A & C PARKING CORP	100.00
A & C PROPERTY MANAGEMENT CORP	100.00
A & C REATHY CORP	100.00
A & C SEAFOOD INTL GROUP CORP	100.00
A & C TIRES INC	90.07
A & D ADULT DAY CARE CENTER INC	100.00
A & D CHANCE SETTINGS INC	100.00
A & D CLOTHING WHOLESALER INC	100.00
A & D DELI GROCERY CORP	100.00
A & D DELIGHT SERVICES INC	100.00
A & D DESIGNS INC	100.00
A & D E-BIKES INC	100.00
A & D EMPLOYMENT AGENCY INC	100.00
A & D ENGINEERING PLLC	100.00
A & D EXPRESS GROCERY AND DELI INC	100.00
A & D GROCERY AND CANDY CORP	100.00
A & D INNOVATIVE STEEL INC	100.00
A & D INTEGRATION INC	100.00
A & D KITCHEN & FLOORING LTD	100.00
A & D MARRA CONSTRUCTION CORP	100.00
A & D MECHANICAL CONSULTING CORP	100.00
A & D MULTISERVICE CORP	100.00
A & D PRODUCTS NY CORP	100.00
A & D REALTY ENTERPR	100.00



Issuer's Allocation Percentage

Name	Percentage
A & D SEAFOOD CORP	100.00
A & D TAZ INCORP	100.00
A & D TRUCKING INC	100.00
A & D WINE CORP	100.00
A & E 30TH AVENUE CORP	100.00
A & E AMERICA INC	100.00
A & E ATM CORP	100.00
A & E BOWERY LIGHTING INC	100.00
A & E BUSINESS ADVISORS INC	93.05
A & E CAROUSEL DAY CARE INC	100.00
A & E CONVENIENT MARKET INC	100.00
A & E CUSTOM IRON WORKS CORP	100.00
A & E ELECTRICAL CONTRACTING INC	100.00
A & E EXPRESS SERVICES INC	100.00
A & E FOREVER YOUNG USA INC	100.00
A & E HOT DEALS INC	100.00
A & E LIMO CORP	100.00
A & E MANAGEMENT SYST	100.00
A & E PLUMBING CORP	100.00
A & E REALTORS ASSOCIATED CORP	100.00
A & E TRANSPORTATION INC	100.00
A & EFLOPA CORP	100.00
A & ET REALTY CORP	26.43
A & F CONVENIENCE STORE INC	100.00
A & F DELI CORP	100.00
A & F DIMENSION BARBERSHOP COR	100.00
A & F ELECTRICAL TESTING, INC	7.72
A & F LIBERTY AVENUE INC.	100.00
A & F MART INC	100.00
A & F MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & F NEWSSTAND INC	100.00
A & F PHARMACY INC	100.00
A & F SCACCIA REALTY INC	100.00
A & F TOBACCO & GROCERY CORP	100.00
A & FENG FASHION INC	100.00
A & G AUTO CORPORATION	100.00
A & G BEAUTY SALON CORP	100.00
A & G BUILDING SUPPLIES INC	100.00
A & G CAR AND LIMO INC	100.00
A & G CONCRETE CORP	60.48
A & G DELI GROCERY CORP	100.00
A & G DELI GROCERY II CORP	100.00
A & G DESIGN INC	100.00
A & G GOURMET DELI GROCERY INC	100.00
A & G HOME IMPROVEMENT CONSTRUCTION	100.00
A & G IMAGING INC	100.00
A & G INVESTORS INC	100.00
A & G LAUNDROMAT CORP	100.00
A & G LIQUOR CORP	100.00
A & G MAINTENANCES ETC INC	100.00
A & G MARBLE & TILE CONTRACTOR	100.00
A & G PACKAGING INC	100.00
A & G PROPERTY HOLDINGS INC	100.00
A & G SALES INC	100.00
A & G WHOLESALE CANDY/PAPERBAG, INC.	91.09
A & GOODS INC	100.00
A & GROCERY STORE INC	100.00
A & GV STUCCO CONSTRUCTION CORP	100.00
A & H BECKER INC	100.00
A & H CHAUFFEURED TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A & H CUCHIFRITOS INC	100.00
A & H FARM CORP	100.00
A & H FAST FOOD LLC	100.00
A & H FOCAL INC	100.00
A & H INC	100.00
A & H MINI MARKET CORP	100.00
A & H PHARMACY INC	100.00
A & H PHOTO STUDIO AND CAMERA REPAI	93.50
A & H PROPERTY HOLDING LTD	100.00
A & H SERVICE MANAGEMENT INC	100.00
A & H TOBACCO WHOLESALE, INC.	100.00
A & I AUTOMATIC GATES INC	100.00
A & I BRONX REALTY CORP	100.00
A & I DESIGN AND SOLUTION CORP	100.00
A & I DISCOUNT STORE INC	100.00
A & I GENERAL CONSTRUCTION LLC	6.50
A & I GROUP NY INC	100.00
A & I MODERN RENOVATION INC	100.00
A & I PROFESSIONAL SERVICES INC	100.00
A & I SJ CORP	100.00
A & I YE INC	100.00
A & J 8 INC	100.00
A & J ACERO CONSTRUCTION INC	100.00
A & J AUTO CENTER INC OF ELMHURST	100.00
A & J AUTO CORP	100.00
A & J AUTO PARTS I & ACCESSORIES CORP	100.00
A & J AUTO REPAIR & BODY SHOP INC	100.00
A & J AUTOMOTIVE INC	100.00
A & J BAKERY & PASTRY INC	100.00
A & J BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & J BEAUTY NAIL SALON INC	100.00
A & J CAR SERVICE CORP	100.00
A & J CUSTOM FRAMING INC	100.00
A & J DANCE CENTER CORP	100.00
A & J DELI & GROCERY INC	100.00
A & J DELIVERY INC	100.00
A & J FASHIONS	100.00
A & J GENERAL SERVICE INC	100.00
A & J GENERAL WORKS AND PLUMBING CORP	100.00
A & J HEALTH AND BEAUTY INC	100.00
A & J HO QUEENS NY CORP	100.00
A & J JAMAICA CORP	100.00
A & J JEWELRY INC	100.00
A & J LAUNDROMAT USA INC	100.00
A & J MANUFACTURING 1 CORP	100.00
A & J MEAT MARKET NY CORP	100.00
A & J MECHANICAL-HVAC INC	93.50
A & J MONUMENTAL SNACKS INC	100.00
A & J NY TRUCKING INC	100.00
A & J POOJA INC	100.00
A & J PRODUCE CORP	73.37
A & J SCRAP INC	100.00
A & J SERVICE COMPANY	100.00
A & J SUPERMARKET CORP	100.00
A & J TARTAMELLA REALTY INC	100.00
A & J TAXI BROKERAGE INC	100.00
A & J TOWING RECOVERY INC	100.00
A & J TRATTORIA CORP	100.00
A & J WOOD FLOORS INC	100.00
A & K AGENCY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A & K ATHLETIC CORP	100.00
A & K AUTO REPAIR ENTERPRISE INC	100.00
A & K CONTRACTING SERVICES LLC	100.00
A & K EMPORIUM INC	100.00
A & K GLOBAL INC	100.00
A & K JEWELRY INC	100.00
A & K LAUNDROMAT INC	87.00
A & K LINE INC	100.00
A & K MEALS CORP	100.00
A & K SANFORD REALTY CORP	100.00
A & K SUPPLIER INC	100.00
A & K WORLD SHOP INC	93.05
A & L ATM INC	100.00
A & L CONSULTANTS INC	100.00
A & L CONSULTING GROUP NY INC	100.00
A & L DELI MEAT MARKET CORP	100.00
A & L HIGH TOP FASHION INC	100.00
A & L LANDSCAPING INC	100.00
A & L REAL ESTATE INC	100.00
A & L SCIENTIFIC CORP	100.00
A & L SUNRISE AUTO CORP.	100.00
A & L TAVERAS INC	80.21
A & M ADVENTURE CORPORATION	100.00
A & M ALLIANCE CO	100.00
A & M BRONX BAKING INC	0.56
A & M BUILDING AND REMODELING INC	100.00
A & M COMMUNICATION CENTER INC	100.00
A & M CONSTRUCTION USA CORP	100.00
A & M COOLING AND BILLING INC	100.00
A & M DECORATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & M DELI EXPRESS INC	100.00
A & M DELI NY CORP	100.00
A & M DELI ONE CORP	100.00
A & M FAST FOOD NY INC	100.00
A & M GROCERY AND CANDY CORP	100.00
A & M INDUSTRIAL INC (FORMERLY A & M WHOLESALE HARDWARE CO)	18.61
A & M LABORATORY SERVICES INC	100.00
A & M LOGOS INTL INC	23.93
A & M LOUNGE REST INC	100.00
A & M NAIL AND SPA INC	90.00
A & M PLATANAR INC	93.38
A & M PROSPECT DELI INC	100.00
A & M REALTY HOLDING COMPANY	100.00
A & M REPAIR SERVICES	100.00
A & M STYLING INC	100.00
A & M SUIT WAREHOUSE CORP	100.00
A & M SUPERMARKET AND DELI CORP	100.00
A & M TASTY SNACKS INC	100.00
A & M TRANSWAY INC	100.00
A & M UPHOLSTERY CORP KAGO	100.00
A & M WIRELESS INC	100.00
A & N BUILDERS AND DESIGNS INC	100.00
A & N DELI & GROCERY INC	100.00
A & N DELI INC	100.00
A & N DEVELOPMENT GROUP INC	100.00
A & N DISTRIBUTION SERVICES CORP	100.00
A & N FURNITURE DISCOUNT CORP	100.00
A & N FURNITURE DISCOUNT CORP I I	100.00
A & N GOURMET DELI INC	100.00
A & N M SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & N SCACCIA REALTY CORP	100.00
A & N TRANSPORTATION CORP	100.00
A & NK CURTAINS CORP	100.00
A & O DELI GROCERY CORP	100.00
A & O JEWELRY CORP	100.00
A & O SALES AND MARKETING CORP	100.00
A & O SOCIETY NETWORKING LLC	100.00
A & P BUILDING SERVICES CONSULTING INC	100.00
A & P COVERAGE INC	100.00
A & P DESIGN GROUP INC	100.00
A & P EXECUTIVE INC	100.00
A & P FOOD ENTERPRISE INC	100.00
A & P FRIED CHICKEN INC	100.00
A & P PHYSICAL THERAPY REHABILITATION PC	100.00
A & P SAMPLE INC	100.00
A & P TRADING INC	47.83
A & P VICTORIA SALON INC	93.50
A & R 35 INC	100.00
A & R AUTO COLISSION & REPAIR CORP	100.00
A & R BILLING INC	100.00
A & R DELIVERY SERVICE INC	100.00
A & R ENERGY INC	99.07
A & R GROCERY INC	99.52
A & R GYRO SHACK INC	100.00
A & R HOME IMPROVEMENT CORP	100.00
A & R IMPROVEMENTS INC	100.00
A & R JEWELRY CREATIONS INC	100.00
A & R KITCHEN CORP	100.00
A & R LOBOSCO INC	100.00
A & R LOBOSCO RECYCLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & R MERCHANDISE & BEAUTY SALON INC	100.00
A & R MNUCHIN INC	62.90
A & R NAILS INC	100.00
A & R NEWS & CANDY CORP	100.00
A & R ORGANIC DELI	100.00
A & R PHARMACY INC	100.00
A & R SUB INC	100.00
A & R TAXI INC	100.00
A & R TRADEMPIRE CORP	100.00
A & R TRUCKING NY CORP	100.00
A & R VARIETY INC	100.00
A & S 474 DELI & GROCERY CORP	100.00
A & S ADMINISTRATIVE SERVICES INC	100.00
A & S BAGEL INC	0.46
A & S BAKERY CORP GATEAUX BAKERY	100.00
A & S BARBER & CO INC	100.00
A & S CARGO INC	100.00
A & S CARPETING INC	100.00
A & S CHAIR & PARTY RENTAL INC	100.00
A & S COFFEE DONUT SHOP INC	100.00
A & S COLLECTION (NY) INC	100.00
A & S CONSTRUCTION & HOME IMPROVEMENT CORP	100.00
A & S CONSTRUCTION DESIGN INC	100.00
A & S CONTRACTORS OF NY INC	87.00
A & S DELI GROCERY CORP I	87.00
A & S DRESS INC	100.00
A & S ELECTRIC INC	100.00
A & S ELECTRONIC DISTRIBUTORS	100.00
A & S FOREIGN EXCHANGE INC	100.00
A & S FOREST FOOD CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
A & S FUEL GRILL & JUICE BAR INC	100.00
A & S GOLDEN DELI & GROCERY INC	100.00
A & S HOIST AND MOTOR SERVICE CORP	25.35
A & S HOLDING GROUP INC	100.00
A & S HOME IMPROVEMENT CONTRACTOR CORP	100.00
A & S INSURANCE AGENCY INC	100.00
A & S MASTER ELECTRICAL CORP	100.00
A & S MULTI-SERVICES CORP	100.00
A & S NAIL SALON INC	100.00
A & S NOVELTY CO INC T/A INNOVATIONS	24.21
A & S NYC LIMO INC	100.00
A & S PHARMACY INC	100.00
A & S PIZZA OF STATEN ISLAND INC	100.00
A & S REBAR INC	100.00
A & S REFRIGERATION & STORE REPAIRS INC	100.00
A & S REGISTERED PROFESSIONAL NURSING PC	100.00
A & S REHABILITATION PT PC	100.00
A & S ROCKAWAY DELI GROCERY CORP	100.00
A & S S LIMO INC	100.00
A & S SHOES BAND & BATTERIES REPAIR	100.00
A & S STEEL CONTRACTORS LTD.	85.25
A & S SUPPLY INC	100.00
A & S SUPPLY OF NY INC	100.00
A & S TANNING INC	100.00
A & S VENTURES NY INC	100.00
A & SAADAT ASSOCIATES INC	100.00
A & S'S JBW LAUNDROMAT INC	100.00
A & SS LIQUORS INC	100.00
A & T AUTO SALVAGE INC	100.00
A & T BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & T CONSTRUCTION CORP	100.00
A & T DISCOUNT TOBACCO CORP	100.00
A & T KOSHER DISTRIBUTORS INC	65.00
A & T LIGHTING NY CORP	100.00
A & T LOGISTICS INC	100.00
A & T RENOVATION INC	100.00
A & T SYSTEM AND SOLUTION CORP	100.00
A & T TRANSIT INC	100.00
A & T TRUCKING & MOVING INC	100.00
A & TG CONSULTANTS INC	100.00
A & V CASTING INC	100.00
A & V GARAGE DOOR CORP	100.00
A & V IMPORTS INC	100.00
A & V WEST INC	100.00
A & W ASSOCIATE INC	100.00
A & W FOOD SERVICE INC	100.00
A & W GLOBAL TRADING INC	100.00
A & W IRON WORK INC	100.00
A & W STUDIO INC	100.00
A & X AUTOMOTIVE INC	100.00
A & Y CAR SERVICES CORP	100.00
A & Y ENTERPRISE INTERNATIONAL INC	100.00
A & Y HEATING & PIPING INC	100.00
A & Y ROYAL INSURANCE BROKERAGE CO INC	100.00
A & Y SERVICES CORP	100.00
A & Z AUTO REPAIR & COLLISION SHOP CORP	100.00
A & Z AUTO REPAIRS & BODY SHOP CORP	100.00
A & Z CAPITAL INVESTORS - 1 LLC	100.00
A & Z CAPITAL INVESTORS INC	100.00
A & Z CAR & LIMO SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & Z CONTRACTORS GROUP LTD	100.00
A & Z ELECTRONICS CORP	100.00
A & Z FRESH NUTS & CANDIES INC	100.00
A & Z GROCERY CORP I	87.00
A & Z MARBLE AND GRANITE CORP	100.00
A & Z NEW NAILS SALON INC	100.00
A & Z RESTAURANT CORP	100.00
A & Z STAR LIMO CORP	100.00
A & Z TECH INC	100.00
A & Z TRUCKING EXPRESS INC.	100.00
A &A SPORTSWEAR INC	100.00
A &D CONSTRUCTION OF NY CORP	100.00
A + CHINESE RESTAURANT INC	100.00
A + DEALS INC	100.00
A + I ARCHITECTURE PC	100.00
A + O MANAGEMENT INC	100.00
A 1 ANTENNA SERVICE INC	100.00
A 1 CAPITAL CORP	100.00
A 1 CHOMNEY INC	100.00
A 1 COLLISION INC	100.00
A 1 DISCOUNT GROCERY INC	100.00
A 1 FLATWORK IRONER SPECIALIST	100.00
A 1 IMMIGRATION SERVICES INC	100.00
A 1 IRON WORKS NY CORP	100.00
A 1 LAUNDRY INC	100.00
A 1 PASSPORT & VISA SERVICES INC	100.00
A 1 SECURITY MASTERS INC	100.00
A 1 WORKS IN PROGRESS ASSOCIATES LLC	71.93
A 13 WOODWORK INC	100.00
A 18 HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A 2 Z BUILDERS CORP	100.00
A 2 Z CONSTRUCTION GROUP INC	100.00
A 2 Z DELI INC	100.00
A 2 Z GROUP INC	100.00
A 7 J MINI MARKET INC	100.00
AA AND G REALTY CORPORATION	100.00
AA AUTO BODY OF THE BRONX	100.00
AA B CORP	100.00
AA BEAUTY SPA INC	100.00
AA C AUTO SERVICE INC	98.70
AA C S CORP	56.50
AA E CONSTRUCTION CORP	100.00
AA FINE SETTING INC	100.00
AA FOOD INC	100.00
AA FU 99 CENTS DISCOUNT INC	100.00
AA LAUNDROMAT NY INC	100.00
AA LEATHER INC	100.00
AA LINE WIRE CORP	37.79
AA NY ELECTRIC CORP	100.00
AA PASTOSA CORP	45.00
AA RUBASHKIN & SONS INC	100.00
AA S GROCERY INC	100.00
AA S LAUNDROMAT INC	6.49
AA SCRAP METALS INC	100.00
AA TOTAL REALTY CORP.	100.00
AA WONG CORP	100.00
AA YANG INC	100.00
AA AARDVARK AMUSEMENT INC	100.00
AA AARDVARK PEST CONTROL CORP	100.00
A ABRAHAM LEVIN MD PC	8.93

Issuer's Allocation Percentage

Name	Percentage
A ADON ELECTRICAL CORP	100.00
A ALAM MULTI SERVICES CORP	50.00
A ALFIERI CONTRACTORS INC	17.39
A AMARONE INC	100.00
A AND 3B JEWELRY INC	91.15
A AND A ACCOUNTING SERVICES INC	100.00
A AND A ADV MEDIA INC	33.32
A AND A ALLIANCE MOVING INC	100.00
A AND A AUTOMOBILE EXPORTS CORPORAN	100.00
A AND A BARBERSHOP INC	100.00
A AND A CONSTRUCTION AND CONSULTING	100.00
A AND A CUSTOM INC	100.00
A AND A DIAMONDS LTD	100.00
A AND A ELITE AUTO TRANSPORT INC	100.00
A AND A EXPRESS PICKUP INC	100.00
A AND A FRUITS INC	100.00
A AND A GOLDEN KEY REALTY INC	100.00
A AND A GREETINGS LTD	100.00
A AND A INVESTIGATION & SECURITY INC	100.00
A AND A LAZUR CORPORATION	100.00
A AND A MANAGERS AND CONSULTANTS IN	100.00
A AND A PLUMBING SYSTEMS INC	100.00
A AND A PRINTERY INC	100.00
A AND A PROPERTY MAINTENANCE SVCS	22.44
A AND A PROPERTY MANAGEMENT INC	100.00
A AND A RESTAURANT INC	100.00
A AND A RESTORATION INC	93.50
A AND A SERIVCES INC	100.00
A AND A SHEET METAL CORP	49.70
A AND A TIRES SHOP 2 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND A TIRES SHOP CORP	100.00
A AND A TRANSIT INC	79.47
A AND A TUTORING INC	100.00
A AND A WORLD REALTY INC	100.00
A AND AM DIAGNOSTIC SERVICE CENTERS INC	100.00
A AND B ALTERNATIVE MARKETING INC	100.00
A AND B CARPET AND RUG CLEANING INC	100.00
A AND B CAULKING COMPANY INC	93.50
A AND B DELI INC	100.00
A AND B GLASS AND MIRROR INC	50.00
A AND B HOUSEWARES INC	10.92
A AND B IMPORTS LTD	100.00
A AND B PREFERRED CONCRETE PUMPING INC	59.01
A AND B REGAL REALTY CORP.	100.00
A AND B SERVICES INC	100.00
A AND B WELLNESS LCSW PC	100.00
A AND BEST AUTO SALES INC	11.11
A AND C BROKERAGE NY INC	100.00
A AND C CREATION NY INC	100.00
A AND C GLOBAL CONTRACTORS INC	100.00
A AND C HEATING SERVICES INC	100.00
A AND C IMPORT EXPORT SERVICES INC	100.00
A AND C INC	100.00
A AND C KITCHEN INC	100.00
A AND C PINE PROPERTIES INC	100.00
A AND C TRADING GROUP INC	100.00
A AND D BAGEL STORE INC	100.00
A AND D ELECTRIC WIRING CORP	100.00
A AND D HOISTING CORPORATION	100.00
A AND D INTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND D REMODELS INC	100.00
A AND E BOSTON CORP	100.00
A AND E CONVENIENCE CORP	100.00
A AND E DEVELOPMENT CORPORATION	100.00
A AND E DOLLAR DEALS INC	46.52
A AND E FOOD ENTERPRISE INC	100.00
A AND E PROFESSIONAL SERVICES INC	100.00
A AND E PROPERTY HOLDING LLC	100.00
A AND F FORKLIFT INC	100.00
A AND F LANDSCAPING I CORP	50.00
A AND F LANDSCAPING II INC	100.00
A AND F TRADING INC	100.00
A AND G AUTO REPAIR AND COLLISION INC	49.91
A AND G AUTO REPAIR CORP	100.00
A AND G CUSTOM INTERIORS LTD	100.00
A AND G GATES CORPORATION	100.00
A AND G GOURMET LUNCH CORP	100.00
A AND G MAINTENANCE INC	100.00
A AND G MUSIC STUDIOS INC	100.00
A AND G PLASTERING AND TILE CORP	100.00
A AND G REAL ESTATE CORP	100.00
A AND G TAX CORPORATION	100.00
A AND H BATH BOUTIQUES INC	93.50
A AND H INSURANCE BROKERAGE INC	100.00
A AND I BROADWAY REALTY INC	100.00
A AND I JEWELRY INC	100.00
A AND I PRESTIGE INC	100.00
A AND J AUTO REPAIR 770 INC	93.43
A AND J CARPENTRY AND CONTRACTING INC	100.00
A AND J DELI FISH CORP	93.08

Issuer's Allocation Percentage

Name	Percentage
A AND J FABRIC INC	100.00
A AND J GOURMET DELI INC	100.00
A AND J LANDSCAPING OF STATEN ISLAND INC	93.50
A AND J PROFICIENT REMODELING CORP	100.00
A AND J REAL ESTATE MANAGEMENT INC.	100.00
A AND J VARIETY ENTERPRISES INC	100.00
A AND J VISUAL SOLUTIONS INC	33.93
A AND JAYZ WINES AND LIQUORS CORPORATION	100.00
A AND K APPLIANCES INC	100.00
A AND K ENERGY CONSERVATION INC	0.10
A AND K INSURANCE BROKERAGE INC	93.05
A AND K INTERNATIONAL TRADE INC	100.00
A AND K SUPPLIES INC	100.00
A AND L AUTO REPAIR INC	100.00
A AND L CONTRACTORS SERVICES INC	100.00
A AND L MECHANICAL INC	100.00
A AND L MONTENEGRO CORP D/B/A STELLA DI SICILLIA	87.00
A AND L TAX CONSULTANTS INC	100.00
A AND M ANDERSEN ASSOCIATES INC	100.00
A AND M CONSTRUCTION SERVICES INC	100.00
A AND M DELI GROCERY CORP	87.00
A AND M FLORAL AND SUPPLIES INC	100.00
A AND M FLORAL DECOR INC	100.00
A AND M HEALTHY GRILL NYC INC	100.00
A AND M PRINTING & DESIGN CORP	100.00
A AND M PROFESSIONAL SECURITY CONSULTIN	100.00
A AND M SAM NY INC	100.00
A AND M SERVICES TRANSPORT INC	100.00
A AND M WARSHAW PLUMBING AND HEATING INC	69.77
A AND M XISE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
A AND N 99 C PLUS INC	87.00
A AND N DEVELOPMENT CORP	100.00
A AND N FOOD ENTERPRISES INC	100.00
A AND N INSTALLATIONS INC	100.00
A AND N RESTORATION INC	100.00
A AND N ST ALBANS PIZZERIA INC	100.00
A AND NYLA CONSTRUCTION CORPORATION	100.00
A AND P BEAUTY SALON AND BARBER S	100.00
A AND P MANAGEMENT SERVICES INC	100.00
A AND R AUTO SALES INC	27.16
A AND R AUTO TOWING INC	100.00
A AND R CAR CORP	100.00
A AND R DENTAL GROUP PC	100.00
A AND R ELECTRICAL CONTRACTING INC	100.00
A AND R FOOD SERVICES INC	100.00
A AND R GLOBAL ENTERPRISES INC	100.00
A AND R KITCHEN AND BATH SHOWROOM INC	100.00
A AND R LIQUOR AND WINE INC	100.00
A AND R POPULAR FOOD CORP	100.00
A AND R TRANSMISSIONS INC DBA DISCOUNT TRANSMISSION	93.45
A AND R YARN INC	100.00
A AND S AUTO CENTER INC	100.00
A AND S CONSTRUCTION CORP	100.00
A AND S CONSTRUCTION OF NY INC	100.00
A AND S DELI AND GROCERY INC	100.00
A AND S DIGITAL WIRELESS INC	100.00
A AND S DRY CLEANERS INC	100.00
A AND S EXPORT & IMPORT INC	100.00
A AND S GROUP CORP	100.00
A AND S KITCHENS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND S LIQUORS INC	100.00
A AND S MEDICAL SUPPLY INC	100.00
A AND S MOTOR MART INC	100.00
A AND T CHECK CASHING CORP	100.00
A AND T HAIR DESIGNER INC	87.00
A AND T LIMO REAL ESTATE SALES AND INV	50.00
A AND T TAXES CORP	100.00
A AND T USA INC	100.00
A AND U ESTATE CORP	100.00
A AND U MANAGEMENT CORP	100.00
A AND V ERICSSON CORP INC	100.00
A AND V PHARMACY INC	100.00
A AND W GEMS INC	30.57
A AND Y CAFE INC	100.00
A AND Y CONSTRUCTION ASSOCIATES INC	100.00
A AND Y FAMILY INC	100.00
A AND Y MULTI SERVICES CORP	100.00
A AND Y NAIL SALON INC	100.00
A AND Y SHOE REPAIR INC	100.00
A AND Y SUB CORPORATION	100.00
A AND Z AUTO REPAIR CORP	100.00
A AND Z BUSINESS CORP	100.00
A AND Z CONSTRUCTION INC	100.00
A AND Z ELECTRICAL CORP	100.00
A AND Z EMPIRE INC	100.00
A AND Z HOME IMPROVEMENT NU INC	100.00
A AND Z INTERNATIONAL INC	100.00
A AND Z PET FOOD SUPPLIES	99.85
A ANDREW HARRISON CPA PC	100.00
A ANGEL2 SKINCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A ANGONOA INC	100.00
A ART DISCOUNT LOCKSMITH INC	100.00
A ASKARI DDS PC	100.00
A ASO INC	100.00
A AUTOMATIC SPRINKLER INC	100.00
A AUTOMOTIVE TOWING CORP	100.00
A AYOUB CONSTRUCTION CORP	100.00
A B BAKERY RESTAURANT CORP	93.39
A B C ADVANCED NETWORK INC	100.00
A B C SHUTTLE SERVICES CORPORATION	100.00
A B CAPITAL CORP	100.00
A B DUPONT ASSOCIATES	100.00
A B FRAGRANCES & GARMENTS INC	100.00
A B INTERNATIONAL MARKET INC	100.00
A B L E DISCOVERY CENTER FOR CH INC	100.00
A B OIL SERVICE LTD	38.42
A B REING FAMILY HOLDING CORP	100.00
A B ROYAL INC	100.00
A B S TRADING INC	100.00
A B SILVER ART INC	100.00
A B VAN SERV INC	100.00
A B WIRELESS ACCESSORIES INC	28.21
A B&H GROUP LTD	100.00
A BABY INC	17.68
A BABYS DREAM DAY CARE CORP	100.00
A BAGEL A DAY INC	100.00
A BALDONADO MEDICAL PC	100.00
A BAO ART AUCTION INC	12.00
A BAO HAIR SALON INC	100.00
A BARGAIN INC	4.92

Issuer's Allocation Percentage

Name	Percentage
A BARZILAY DIAMONDS INC	100.00
A BEAUTY & BODY WORK INC	100.00
A BEAUTY GROUP INC AIIN COSMETICS	100.00
A BEAUTY INC	100.00
A BENNETT AND COMPANY INCORPORATED	100.00
A BERNARD ACKERMAN MD DERMATOPATHOLOGY PC	83.38
A BEST WOODWORKING DESIGNS CORP	100.00
A BETTER BOOK INC	100.00
A BETTER FUTURE INC	100.00
A BETTER PERFECT INC	100.00
A BETTER PROCESSING CORP	100.00
A BETTER TOMORROW INC	100.00
A BETTER TOMORROW MENTAL HEALTH COU	100.00
A BETTER WORLD REALTY CORP	100.00
A BIANCO LANDSCAPING INC	100.00
A BIT OF HONEY INC	100.00
A BITE OF NEW YORK INC	100.00
A BLUE EGG CORPORATION	100.00
A BOGEN ENTERPRISES	91.26
A BONADUCE INC	58.03
A BRIDES IMAGE INC	93.05
A BROOKLYN WOMAN'S MEDICAL PAV	100.00
A BUBBLY TOAST INC	100.00
A BUILDING CONDOMINIUM	100.00
A C AND H MAINTENANCE CORP	100.00
A C ASSOCIATES INC	16.36
A C CORONATO CORP	51.42
A C E NYC LASER HAIR REMOVAL INC	100.00
A C GEM TRADING INC	90.52
A C GROCERY CORP	92.37

Issuer's Allocation Percentage

Name	Percentage
A C H REALTY INC	100.00
A C ISRAEL ENTERPRISES INC	4.51
A C LANDSCAPING LAWNCARE	100.00
A C LIGHTING CONSULTANTS INC	100.00
A C M INTERNATIONAL INC	100.00
A C N Y INC	100.00
A C PENGUIN PRESTIGE CORP	100.00
A C PHARMACY CORP	100.00
A C PRINT WORKS INC	100.00
A C RESTAURANT INC	100.00
A C RINCON TAPER INC	87.00
A C ROMAN AND ASSOCIATES INC	5.25
A C TEMPS INC	100.00
A C WINDOW AND DOOR INC	99.07
A CANAAN SUSHI INC	100.00
A CAP INC	100.00
A CAR SHIPPING INC	100.00
A CARING DOCTOR P A	1.91
A CARTER CO INC	100.00
A CASTILLO CORPORATION	100.00
A CASTLE FOR CLASSY KIDS LEARNING	100.00
A CATCHER R CORP	100.00
A CHAN CPA PC	100.00
A CHENG SHOP INC	98.19
A CHINA GLOBAL LOGISTICS INC	100.00
A CHRUCHILL INC	61.24
A CITY SPA INC	100.00
A CIVILIZED MAN	100.00
A CLASS AUTO SALES INC	100.00
A CLASS ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A CLASS PIPING AND HEATING INC	100.00
A CLASS REALTY INTERNATIONAL CORP	100.00
A CLASS TIRES CORP	100.00
A CLASSIC TOUCH SALON & SPA INC	100.00
A CLASSIC WATCH CO INC	17.34
A COBBLER'S WIFE INC	100.00
A CONTINUATION OF A DREAM DAYCARE INC	100.00
A CONTRACTING INC	100.00
A COOKING EGG PRODUCTIONS INC	1.31
A COOL BEAUTY HAIR SALON INC	100.00
A CORTEL YOU DISCOUNT STORE INC	100.00
A COUPLE OF MICKS PRODUCTIONS INC	100.00
A CRUZ ENTERPRISES INC	100.00
A CUBE ENTERPRISE INC	100.00
A CUJI MANAGEMENT CORP	100.00
A CUP OF JOY INC	100.00
A D A GEMS CORP	47.63
A D A S INC	100.00
A D ALPHA CONSTRUCTION CORP	100.00
A D GEM CORP	25.74
A D GRAPHICS INC	100.00
A D H A MUSIC PRODUCTION INC	100.00
A D HOME IMPROVEMENT CORP	100.00
A D IRON WORKS INC	100.00
A D O VISION INC	100.00
A D RENOVATION SOLUTION INC	100.00
A D SIGN CORP	100.00
A D TIRE SERVICE INC	100.00
A DASH OF DECOR INC	100.00
A DAVID FLUG MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
A DAVINO ELECTRICAL CONTRACTING CORP	100.00
A DAY OF BLISS PHOTOGRAPHY INC	63.08
A DCAP SERVICES	100.00
A DE B MANAGEMENT INC	100.00
A DEGAN SPA	100.00
A DESIGN BUILT GROUP INC	100.00
A DIAS RESTAURANT INC	100.00
A DIFFERENT ENGINE LLC	7.53
A DILEMME CARTING CORP	58.75
A DILEMME CONTRACTING INC	7.84
A DILEMME WRECKING GROUP INC	81.50
A DISTANY CORP	100.00
A DODGY DEAL INC	30.91
A DOG NAMED LEAF C/O BEMEL & ROSS LLP	16.98
A E A 14TH AVE ICE CREAM CORP	100.00
A E A 14TH AVE REALTY CORP	100.00
A E D CONSRUCTION INC	100.00
A E F O INC	100.00
A E HOME TEXTILES INC	100.00
A E INDUSTRIES INC	100.00
A E INVESTOR REAL ESTATE LTD	100.00
A E M CONSULTING CORP	100.00
A E S P CORP	100.00
A E SUPPLIES CORP	100.00
A E TRADING OF NY INC	100.00
A EAGLE CONSTRUCTION CORP	100.00
A EAGLE INC	100.00
A EAGLE LLC	100.00
A ELECTRIC OF GREATER NEW YORK INC	100.00
A ELECTRICAL MAIN SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A ELECTRICAL SUPPLY CORP	100.00
A ENTERTAINMENT INC	46.31
A EPSTEIN AND SONS INTERNATIONAL INC	4.61
A EQUIPMENT INC	100.00
A ESTEBAN CO INC	83.78
A ETEMADI MDPC	100.00
A EUROAMERICA AUTO REPAIRS INC	100.00
A EXCELLENT WAY INC	100.00
A EXPERT EXTERMINATION	87.00
A EXPRESS LIMO INC	100.00
A EXPRESS SHIPPING & SUNDRIES INC	100.00
A F A I C S AS FAR AS I CAN SEE INC	100.00
A F AUTO REPAIRS INC	100.00
A F CONSULTING INC	100.00
A F FIRE PROTECTION CO INC	53.84
A F JEWELRY COLLECTION INC	100.00
A F S Z M CORP	100.00
A F WINE & LIQUOR INC	100.00
A FACTOR CONSULTING INC	99.03
A FAIR CONSTRUCTION INC	100.00
A FAMILY AFFAIR OF DUCK AND JEAN INC	100.00
A FAMILY TAX	100.00
A FEDERAL EXTERMINATING LTD	100.00
A FEIBUSCH CORP	15.81
A FERRANTE REALTY INC	100.00
A FERRY ELECTRICAL CONTRACTORS INC	100.00
A FEW GUYS INC	100.00
A FIFTH AVENUE OBSTETRICS & GYNECOLOGY	14.56
A FINE FRENZY MUSIC INC	0.44
A FINE GAUGE INC	15.64



Issuer's Allocation Percentage

Name	Percentage
A FIRST CLASS TRASPORTATION SERVICE INC	100.00
A FLEISIG PAPER BOX CORP	100.00
A FLOWERS INC	100.00
A FODERA AND SON INC	82.37
A FOLLMAN ASSOCIATES INC	100.00
A FOOD MART INC	100.00
A FORM ARCHITECTURE PC	100.00
A FRIENDLY FACE AKADEMY CORP	100.00
A FRISCH INC	100.00
A FUNTANA LAUNDRYMAT LTD	100.00
A G 49 CORP	100.00
A G A DENTISTRY	100.00
A G BURNSIDE DELI CORP	100.00
A G FLYERS DISTRIBUTION CORP	50.00
A- G HOME IMPROVEMENT CORP	100.00
A G INTERNATIONAL TRADE INC	17.47
A G MI INC	100.00
A G N TRUCKING INC	100.00
A G NEGRI ASSOCIATES INC	100.00
A G R SPEECH LANGUAGE PATHOLOGY PC	100.00
A G W GLOBAL CORP	100.00
A GERBER CORPORATION	87.00
A GIFTED BABY INC	89.95
A GIFTED SOLUTION INC	100.00
A GIMENEZ TRADING LLC	9.27
A GLANTZ INC	41.16
A GNIP CONSULTING INC	100.00
A GOFFMAN INC	100.00
A GOLDEN KEY CONSTRUCTION INC	100.00
A GOLDNER INC	83.06

Issuer's Allocation Percentage

Name	Percentage
A GOOD THING INC	100.00
A GRAND VILLAGE REALTY CORP	100.00
A GREATER DATE INC	100.00
A GROUP NY INC	100.00
A GUL ENTERPRISE LLC	100.00
A H ATHLETICS CORP	100.00
A H BROADWAY GROCERY CORP	93.14
A H HARRIS SONS INC	11.50
A H HAYNES & CO INC	100.00
A H REALTY CORP	100.00
A H TAX SOLUTION INC	100.00
A H WIRELESS SERVICES INC	100.00
A HAKIMI SONS INC	100.00
A HALIBUT INC	100.00
A HEALTHY NETWORK INC	100.00
A HEATING INC	100.00
A HEYER IV CORPORATION	100.00
A HOLLOWAY INC	100.00
A HOT DOG'S PRAYER INC.	76.94
A I CONVENIENCE(NY) INC	100.00
A I E GROUP INC	100.00
A I P DELIVERY SERVICE CORP	100.00
A I PROFESSIONAL CLEANING INC	42.44
A I R D INC	100.00
A I RLTY CORP	74.54
A IMBER JEWELRY COLLECTION INC	100.00
A IMPLANT DENTAL LAB CORP	100.00
A IMPULS AUTO INC	100.00
A INGELMO INC	100.00
A INTERNATIONAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A J & E CITRUS INC	15.82
A J & SON MECHANICAL INC	89.63
A J 2628 CORP	100.00
A J A LIMOUSINE SERVICE INC	100.00
A J B DELI GROCERY INC	100.00
A J F INC	100.00
A J HAAS INC	100.00
A J K MARKETING CORP	100.00
A J L DESIGN AND INSTALLATION CORP	100.00
A J LA CANASTILLA INC	100.00
A J LOPEZ TIRE SHOP INC	87.00
A J MCNULTY CO INC	100.00
A J R SECURITY SYSTEMS INC	19.25
A J S UNISEX SALON INC	100.00
A J STONE CORP	93.05
A JAY ENTERPRISES NY INC	100.00
A JB BUILDERS & COMPANY INC	100.00
A JIAO SPA INC	100.00
A JIN RESOURCE AMERICA CORP	88.41
A K 72ND REALTY, INC	100.00
A K A FILMS INC	100.00
A K CORP USA	100.00
A K FAMILY NY INC	100.00
A K HARDWARE & HEATING CORP	100.00
A K HOME IMPROVEMENTS INC	100.00
A K LIMO INC	100.00
A K M DELI GROCERY INC	100.00
A K METAL PRECISION INC	100.00
A K PIPING INC	100.00
A K S SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A K UNIQUE COLOR INC	18.92
A K US GROUP CORP	100.00
A KAHAN CPA PC	84.26
A KENNY INC	100.00
A KHODADADI RADIOLOGY PC	100.00
A KINGDOM COLLECTIVE LLC	100.00
A KINGS DREAM INC	100.00
A KITTEN ADVENTURE INC	100.00
A KOKALIARIS FUR CORP	100.00
A KOO AND CO INC	100.00
A KUANG INC	100.00
A KUEHNERT AND CO INC	7.62
A L & B L CORP	100.00
A L A GROUP INC	100.00
A L BAZZINI CO INC	100.00
A L BEST CONSTRUCTION CORP	6.50
A L BEVERAGE INC	100.00
A L CESSPOOL SERVICE CORP	91.58
A L D REALTY CORP	100.00
A L EASTMOND SONS INC	100.00
A L ELECTRICAL CORP	100.00
A L GOLDIN INC	100.00
A L GOODBODY	37.69
A L LEVENSON CORP	100.00
A L PEN MANUFACTURING CORP	17.07
A L PICCOLO & CO INC	45.42
A L V TRANSPORTATION INC	100.00
A L WOODS INC	100.00
A LA CARTE PROPERTY MANAGEMENT INC	100.00
A LA MODE FASHION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
A LA MODE SHOPPE INC	100.00
A LA VIEILLE RUSSIE INC	25.17
A LEADING LOCK AND ALARM	100.00
A LEVY LTD	42.04
A LIFE SAVER PROFESSIONALS INC	100.00
A LILY IN A MUD POND LTD	100.00
A LIN INC	100.00
A LINE DELI INC	100.00
A LINE INTERIORS CORP	100.00
A LISS CO INC	34.22
A LIST PROJECT INC	14.01
A LITE AUTO SERVICE INC	100.00
A LITTLE OF EVERYTHING CORP	99.98
A LL 11 INC	100.00
A LOACKER USA INC	12.95
A LOCKSMITH AND KEY COMPANY INC	44.44
A LOGAN INSURANCE BROKERAGE INC	100.00
A LOLIPOP INC	89.81
A LUMINOUS MIND PRODUCTION INC	29.42
A M A MANAGEMENT INC	100.00
A M B CONTRACTING INC	100.00
A M B LIMO SERVICES CORP	100.00
A M BLOOMTECH INC	100.00
A M C I LTD	100.00
A M CARDONA PRODUCE CORP	93.05
A M CARPENTRY DESIGN CORP	100.00
A M D Y INC	100.00
A M DELI JUICE BAR FOOD INC	100.00
A M DEVELOPMENT & MANAGEMENT I	100.00
A M DIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A M DORNBERG D D S P C	100.00
A M DRY CLEANER INC	100.00
A M E DELI GROCERY CORP	93.09
A M E T Z CORP	100.00
A M EXECUTIVE TRANSPORTATION CORP	100.00
A M F H H CORPORATION	100.00
A M FASHION INC	100.00
A M FOOD CORP	100.00
A M GARDENING SERVICE INC	53.48
A M HOUSING CORP	100.00
A M JEWELRY INC	92.61
A M L PHARM INC	100.00
A M M MINI MART FOOD CORP	100.00
A M MARCA INC	28.57
A M MEDIA WORKS INC	100.00
A M ROSENTHAL ENTERPRISES INC	12.27
A M SONS INC	100.00
A M TAINA CONSTRUCTION INC	100.00
A M V HOME DESIGN INC	100.00
A M Z HVAC INC	100.00
A MALEK CONTRACTING INC	100.00
A MARVELOUS VIEW INC	100.00
A MASTRONARDI INDUSTRIES INC	100.00
A MATTER OF HEALTH NYC INC	100.00
A MATTER OF TASTE INC	100.00
A MEDIUM CORPORATION	1.65
A MEIZLIK AND CO INC	100.00
A MEMORABLE MOMENT INC	100.00
A MER C LIMITED INC	100.00
A METROMAIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A MICHAEL KRIEGER INC	100.00
A MIRACLE BEAUTY SALON INC	100.00
A MIRANDA CONTRACTING CORP	30.04
A MODY & SONS LLC	100.00
A MONETA DIAMONDS CORP	34.12
A MORE CUTTING INC	100.00
A MOSHIRI INC	46.52
A MOVERS INC	100.00
A MOWLA CONTRACTING & PAINTING INC	100.00
A MR QS NOODLE INC	100.00
A MULTI TECHS INC	100.00
A MYSTIC INC	100.00
A N LITTLE CLAPPER PRECARE INC	100.00
A N BELLAGIO SALON & STUDIO INC	100.00
A N C A INC	100.00
A N C CONTRACTING CO INC	100.00
A N D COMPANY INC	100.00
A N D NAILS INC	100.00
A N E SALES INC	100.00
A N FURNATURE DELIVERY AND INSTALLATION INC	100.00
A N GIFT SHOP INC	100.00
A N I JEWELRY INC	100.00
A N JEWELS INC	100.00
A N NAILS CLZ INC	100.00
A N NAILS INC	100.00
A N P I CONSTRUCTION CORP	100.00
A N REALTY NY INC.	100.00
A NAIMOLI FREIGHT FORWARDING INC	100.00
A NEW YOU BEAUTY SPA INC	100.00
A NICE JEWELS INC	17.26

Issuer's Allocation Percentage

Name	Percentage
A NITTI MARBLE AND TILE CORP	100.00
A NOI CORP.	100.00
A NOOR BEAUTY SALON INC	100.00
A NOTABLE COMPANY LTD	100.00
A NOVEL PRODUCTION CO INC	100.00
A O INC	100.00
A O S MAINTENANCE INC	100.00
A O TEXTILE INC	15.04
A OK AUTO REPAIR INC	100.00
A ONE A AUTO SALES INC	100.00
A ONE GEMS INC	100.00
A ONE LAMINATING CORP	17.35
A ONE LEASING SERVICES INC	100.00
A ONE MART INC	100.00
A ONE MERCHANDISING CORP	100.00
A ONE QUALITY CONTRACTING INC	100.00
A ONE RESTAURANT INC	100.00
A ONE UNITED FOOD CENTER CORPOR	100.00
A ONE VAN LINES INC	69.23
A ORWASHER INC	100.00
A OTTAVINO CORP	100.00
A P AND SONS CORPORATION	100.00
A P B CONSULTING AND CONSTRUCTION INC	100.00
A P CHICKEN CORP	100.00
A P DAMASO AND CO CORPORATION	100.00
A P KATZ INC	100.00
A P LIVERY CAR RENTAL INC	100.00
A P P GROUP INC	25.97
A P PLUMBING AND MECHANICAL INC	100.00
A P RENOVATING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
A P S CARRIER INC	100.00
A P S CONTRACTORS INC	89.93
A P S LENANSA MANAGEMENT INC	100.00
A P TRADING SERVICES CORP	93.05
A P WIRELESS AND REPAIRS INC	100.00
A P Y CONSTRUCTION INC	100.00
A PAIR & A SPARE INC	100.00
A PANZA AND SONS LTD	17.63
A PARAVISION INC	100.00
A PART AUTO SALVAGE	100.00
A PARTNERSHIP INC	100.00
A PATH TO RECOVERY INC	45.38
A PATHWAY TO PROGRESS INC	100.00
A PAUL VICTOR PC	100.00
A PEACE OF MIND CARE INC	100.00
A PEACE TREATY INC	33.28
A PEACEFUL CORNER INC	100.00
A PETER LUGER CONSTRUCTION INC	100.00
A PHASE MANAGEMENT CORP	100.00
A PLACE FOR MOM INC	0.18
A PLACE FOR ROVER INC	4.06
A PLACE TO BURY STRANGERS LLC	100.00
A PLUS A 99 DISCOUNT INC	100.00
A PLUS A GROCERY INC	100.00
A PLUS A HAIR SALON INC	100.00
A PLUS A RESEARCH INC	14.32
A PLUS ACADEMY LLC	100.00
A PLUS ACCOUNTING GROUP INC	76.44
A PLUS ACCOUNTING GROUP OF NY INC	100.00
A PLUS AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A PLUS ASBESTOS INVESTIGATION INC	100.00
A PLUS ASIAN FUSION RESTAURANT INC	100.00
A PLUS AUTO REPAIR INC	100.00
A PLUS AUTO REPAIR SHOP INC	100.00
A PLUS BEAUTY INC	100.00
A PLUS BUILDERS CORP	100.00
A PLUS CERTIFIED AUTO & TRUCK GLASS	100.00
A PLUS CHAMBERS CORP.	100.00
A PLUS CHINESE INC	100.00
A PLUS COMMUNICATIONS CORP	100.00
A PLUS CONSTRUCTION INC	100.00
A PLUS CONSULTING CORP	100.00
A PLUS COVERAGE INC	68.65
A PLUS DATA SERVICES INC	100.00
A PLUS DENTAL P C	100.00
A PLUS DESIGN INC	100.00
A PLUS EXPRESS 8 INC	100.00
A PLUS EXPRESS INC	100.00
A PLUS FASHIONS INC	100.00
A PLUS FIRE CONTROL INC	100.00
A PLUS GRAPHIC INC	100.00
A PLUS GROCERY STORE CORP	100.00
A PLUS HEATING AND COOLING INC	100.00
A PLUS I DESIGN CORP	100.00
A PLUS INTERPRETING SOLUTIONS INC	100.00
A PLUS JENNY DRY CLEANS INC	100.00
A PLUS JOB INC	100.00
A PLUS JUICE SHOP INC	100.00
A PLUS KITCHEN INC	100.00
A PLUS LEARNING CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A PLUS LEATHERS INC	100.00
A PLUS LIMOUSINE CORP	100.00
A PLUS MACHINE SERVICES INC	100.00
A PLUS MARKETING GROUP INC	100.00
A PLUS MASTER CONSTRUCTION CORP	100.00
A PLUS MAZAL INC	100.00
A PLUS MEALS LTD	100.00
A PLUS MESSENGER SERVICE INC	100.00
A PLUS NAIL SPA INC	100.00
A PLUS NAILS INC	100.00
A PLUS NYC INC	45.33
A PLUS PLUMBING CORP	100.00
A PLUS PLUS CERAMICS INC	55.56
A PLUS PLUS FLATBUSH DENTAL CARE PC	100.00
A PLUS PLUS PLUS INC	100.00
A PLUS PRODUCE IMPORT EXPORT CORP	93.40
A PLUS PURSUE QUALITY INC	100.00
A PLUS RENOVATIONS INC	100.00
A PLUS SCHOLARS	100.00
A PLUS SHOE REPAIR INC	100.00
A PLUS SPOT INC	93.50
A PLUS STARS INC	100.00
A PLUS STUDIO	100.00
A PLUS TR CLEANING INC	100.00
A PLUS TRAVEL CORP	100.00
A PLUS WATCHES INC	13.83
A PLUS Y FURNITURE INC	100.00
A PLUS Z INC	100.00
A PORCEL TRADING CORP	39.35
A POSSE AD ESSE	9.80

Issuer's Allocation Percentage

Name	Percentage
A PRECIOUS PARTY RENTAL INC	100.00
A PRINTABLE PRESS INC	100.00
A PRIORI ADVISORY INC	100.00
A PROCESS SERVER INC	100.00
A PROKOSCH & SONS SHEET METAL INC	4.82
A PROSPEROUS CONSTRUCTION INC	100.00
A Q CONSTRUCTION CORP	100.00
A QUALITY	100.00
A R B EXPRESS INC	100.00
A R BROTHERS CONSTRUCTION CORP	100.00
A R C CLEANING SERVICES INC	100.00
A R DELI AND GROCERY CORP	100.00
A R DELI COFFEE SHOP INC	100.00
A R ELECTRICAL MAINTENANCE INC	100.00
A R G RELIABLE INC	27.41
A R J SERVICES INC	100.00
A R LAUNDROMAT QUEENS VILLAGE CORP	93.50
A R LAUNDROMAT RICHMOND HILL CORP	93.50
A R M SERVICES CORP	93.50
A R PAINTERS & HOME IMPROVEMENTS IN	100.00
A R T COOLING INC	100.00
A R USA INC	100.00
A R VAYS CONTRACTING CORP	100.00
A R WEISS RELIGIOUS GIFTS	100.00
A RAINBOW OVER THE BRIDGE PRODUCTIONS INC	100.00
A RAISING JOY DAY CARE INC	93.05
A RAMONA HAIR STUDIO INC	100.00
A RAZOR A SHINY KNIFE INC	100.00
A REAL GOOD PLUMBER INC	100.00
A RECKNAGEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A REHILL PLLC	8.65
A RELATIVELY UNIQUE INC	100.00
A RELIABLE LOCKSMITH INC	100.00
A REUBENS LTD	83.69
A REVISITED CORPORATION	100.00
A RIDE SOLUTIONS INC	100.00
A ROBBY EL & CONSTRUCTION INC	100.00
A RONNI KOLOTKIN INC	100.00
A ROSE AND A DREAM PUBLISHING INC	100.00
A ROSE BY HARVEST INC	100.00
A ROSEN AGENCY INC	100.00
A ROUND WORLD MUSIC PRODUCTIONS INC	100.00
A ROYAL LIONESS INC	100.00
A RUDIN INC	18.67
A RUSSO & SON MECHANICAL INC	100.00
A RUSSO WRECKING INC	95.54
A S A GENERAL CORPORATION	100.00
A S A GENERAL SERVICE COR	100.00
A S A GROUP INC	100.00
A S AND R PETROLEUM INC	93.21
A S BUILDERS & CONTRACTORS INC	100.00
A S C CONTRACTING CORP	100.00
A S C GROUP LTD	100.00
A S C INC	100.00
A S CONSTRUCTION AND DEVELOPMENT INC	100.00
A S COSMETICS CORP	100.00
A S D TRUCKING INC	100.00
A S DIAMONDS INC	100.00
A S DIGITAL PHOTO CELL CORP	100.00
A S DIRECT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A S DRIVING SCHOOL INC	100.00
A S ELECTRICAL DESGN CORP	100.00
A S ENTERPRISES 1 INC	100.00
A S GAS CORP	100.00
A S H JOYERIA INC	100.00
A S I R CORP	100.00
A S JEWELRY CREATION INC	100.00
A S K D TRANSPORTATION CORP	100.00
A S K STANDARD TRANSIT CORP	100.00
A S M CONSTRUCTION CORP	100.00
A S M HIGH-VOLTAGE SERVICE INC	100.00
A S M T LLC	100.00
A S M TRUCKING USA INC	100.00
A S MASTER CRAFT CORP	100.00
A S P ARTS CORP	100.00
A S P BEST INC	100.00
A S P GEMS INC	100.00
A S RESTORATIONS INC	100.00
A S S INCORPORATED	100.00
A S V FASHION INC	100.00
A S WAREHOUSE CO	100.00
A S WINDOW ASSOC INC	48.74
A SALON INC	100.00
A SAN FUZHOU RESTAURANT INC	100.00
A SANITA CONCRETE & CONSTRUCTION INC	91.41
A SCENT TO REMIND YOU INC	100.00
A SCHNELLER SONS INC	100.00
A SELLITTI ELECTICAL CONTRACTING INC	100.00
A SERVICE GROUP INC	100.00
A SERVIDONE INC	3.22

Issuer's Allocation Percentage

Name	Percentage
A SHADE BETTER INC	15.85
A SHAER AND SONS INC	100.00
A SHAMMAS SON INC	100.00
A SHARP INC	100.00
A SHARPE & CO INC	100.00
A SHENG SPA NAILS INC	100.00
A SIGN OF DESIGN	100.00
A SIMPLE INTERNET INC	100.00
A SLICE ABOVE LTD	100.00
A SLICE OF DOGGIE HEAVEN INC	100.00
A SLICE OF NEW YORK INC	100.00
A SMALL TOKEN INC	100.00
A SMALL WORLD GIFT INC	100.00
A SMALTZ INC	100.00
A SOME MAINTENANCE CORP	100.00
A SPECIAL PLACE FOR KIDS INC	100.00
A SPICE LANE INC	100.00
A SPRINKLER CORP	100.00
A SQUARE B INC	100.00
A SQUARED DESIGN GROUP INC	69.00
A SQUARED EDITING INC	100.00
A SQUARED INTERIORS LTD	100.00
A STAR DIAMONDS INC	100.00
A STAR PHARMACY INC	100.00
A STAR TRAVEL INC	100.00
A STATEWIDE DRIVING SCHOOL INC	100.00
A STEIN MEAT PRODUCTS	100.00
A STEINMAN PLUMBING HEATING CO INC	100.00
A STELLA SHOW INC	21.27
A STEP AHEAD PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A STONE CONSTRUCTION CORP	100.00
A STRASS INC	100.00
A SUNA CO INC	100.00
A SUNSHINE GLASSES ALUMINIUM I	100.00
A SUPERIOR SERVICE REPAIR CO INC	100.00
A SUSHI NY INC	100.00
A T 38 INC	100.00
A T CONCEPT INC	100.00
A T IRON WORKS INC	19.38
A T KEARNEY INC	11.01
A T M GROUP INC	100.00
A T PRODUCTS CORP	6.95
A TAHER CONTRACTING CO INC	100.00
A TASTE OF ART NY INC	100.00
A TASTE OF GUYANA ROTI SHOP AND BAKER	100.00
A TASTE OF MAO INC	100.00
A TEAM SECURITY INC ( ATS )	41.74
A TEMPO INC	100.00
A TEMPO NEW YORK INC	100.00
A THORP ENTERPRISES LTD	20.57
A THOUSAND THERAPIES	100.00
A THRU Z CLOSEOUTS INC	100.00
A THRU Z DMV INC	100.00
A THRU Z MAINTENANCE INC	100.00
A TIEMPO CONSTRUCTION INC	100.00
A TILE INSTALLATIONS INC	100.00
A TIWATHIA INC	67.24
A TO 5 SERVICE CONTRACTORS CORP	100.00
A TO Z 18 VEGETABLES LLC	100.00
A TO Z ADVANCED BUILDERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
A TO Z ADVANTAGE MEDICAL PC	100.00
A TO Z ALARMS INC	100.00
A TO Z AUTO GLASS INC	100.00
A TO Z AUTO SOUND CORP I	100.00
A TO Z BOTTEMIAN GLASS INC	12.03
A TO Z BUILDING MAINTENANCE INC	100.00
A TO Z CENTER TOO INC	100.00
A TO Z CITY ELECTRONICS CORP	100.00
A TO Z DOORS INC	100.00
A TO Z FRIENDLY PEDIATRICS	100.00
A to Z GARAGE DOORS INC	100.00
A TO Z HOLDING COMPANY INC	59.70
A TO Z INSULATION INC	100.00
A TO Z INSURANCE SERVICES INC	100.00
A TO Z LAUNDROMAT INC	100.00
A TO Z LEAD ABATMENT INC	100.00
A TO Z LEASING INC	100.00
A TO Z MUSIC SERVICES INC	70.72
A TO Z ON 8TH INC	100.00
A TO Z PEDIATRICS P C	100.00
A TO Z PERFECTION MAINTENANCE CORP	100.00
A TO Z PHARMACY INC	100.00
A TO Z PHYSICAL THERAPY PC	84.40
A TO Z PRECIOUS INC	100.00
A TO Z PRODUCTION SERVICES INC	100.00
A TO Z PROFESSIONAL SERVICES INC	100.00
A TO Z REHAB INC	100.00
A TO Z RESTORATION ENVIRONMENAL CONTRACTOR INC	48.81
A TO Z RESTORATIONS INC	100.00
A TO Z SELECT IINC	100.00

Issuer's Allocation Percentage

Name	Percentage
A TO Z SIGNATURE DIAMONDS LTD	100.00
A TO Z SPEECH THERAPY PC	100.00
A TO Z STORAGE SOLUTIONS	100.00
A TO Z TO A HEALTHIER ME INC	100.00
A TO Z TRADERS INC	29.76
A TO Z USA TRADING CORP	100.00
A TO ZEE REALTY LTD	100.00
A TOI SKINCARE INC	100.00
A TOP BUS INC	100.00
A TOP CHOICE MANAGEMENT INC	100.00
A TOTAL JUMP INC	100.00
A TOUCH OF ELEGANCE BEAUTY SALON	100.00
A TOUCH OF ELEGANCE CATERERS INC	100.00
A TOUCH OF FAITH HAIR CARE INC	100.00
A TOUCH OF GRACE INC	100.00
A TOUCH OF POLISH PLUS INC	100.00
A TOUCH OF SASS INC	100.00
A TOWN DELI GROCERY INC	100.00
A TRAINING EDGE INC	100.00
A TRENKMANN EST INC	100.00
A TRINITY CORPORATION	100.00
A TRIP LIFESTYLE INC	100.00
A TWINKLE DENTIST PC	100.00
A U ALIBALA UNIVERSAL INC	100.00
A UNITED CITY CONTRACTING INC	100.00
A UZZO COMPANY	8.42
A V COMPUTER CORP	100.00
A V FILMS INC	100.00
A V INFOTEC INC	100.00
A V L CONSTRUCTION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
A V SERVICES INC	31.25
A V SON CONSTRUCTION INC	100.00
A V TECH SOLUTIONS INC	100.00
A VANZO JR CORP	100.00
A VELASQUEZ-SMITH CORPORATE SERVICES INCORPORATED	100.00
A VELEZ CO INC	87.00
A VELTMAN INC	32.61
A VERY CHIC BOUTIQUE INC	100.00
A VIGIANTE SONS INC	100.00
A VITA LTD	100.00
A VOICE SYSTEM INC	100.00
A VOID FILM COMPANY LTD	100.00
A W CAB CORP	100.00
A W CERTIFIED COOLING SYS INC	100.00
A W CHANG CORPORATION	4.40
A W CHIROPRACTIC PC	100.00
A W MEYER COMPANY INC	40.67
A W PAYMENT SYSTEMS INC	100.00
A W PROPERTY INC	100.00
A W REFRIGERATION & HEATING SUPPLY INC	100.00
A WAI LOU RESTAURANT INC	87.00
A WANG FA 99 CENTS INC	100.00
A WEB INTERNET MARKETING SVCE CORP	100.00
A WEST CUSTOM INC	100.00
A WHOLE LOT OF BOUNCE INC	100.00
A WILLOUGHBY	100.00
A WOMAN SPACE INC	100.00
A WOMANS HERBAL INC	100.00
A WONG REALTY CORP	100.00
A WORLD APART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A Y E EXPRESS CORP	100.00
A Y ESTATE INC	100.00
A Y FAMILY GROCERY INC	100.00
A Y KINGS NAIL BEAUTY SALON INC	100.00
A Y L SALES INC	100.00
A Y REALTY CORP	100.00
A YORK CLEANING COMPANY INC	16.75
A YOU'RE ADORABLE CORP	100.00
A Z AUTO BODY INC	100.00
A Z AUTOMOTIVE INC	100.00
A Z CELLULAR INC	100.00
A Z DENTAL LAB INC	100.00
A Z JEWELRY EXPERT CORP	100.00
A Z LIMO INC	100.00
A Z MEDICAL SERVICES P C	50.00
A ZAHNER COMPANY	15.83
A ZEN CORPORATION	100.00
A ZONE CORP	100.00
A& R ESTATE BUYING CORP	100.00
A&A AMERICAN SECURITY COMPANY INC	100.00
A&A ART FRAMING INC	100.00
A&A BREAD DISTRIBUTION INC	100.00
A&A BUILDING RENOVATIONS INC	100.00
A&A CONTRACTORS CORP	93.50
A&A DEALS INC	10.15
A&A DIAMOND BEAUTY SPA INC	100.00
A&A FAST SERVICE INC	100.00
A&A HOLDER INC	100.00
A&A INTERNATIONAL AGENCIES INC	100.00
A&A MINIMARKET INC	93.00

Issuer's Allocation Percentage

Name	Percentage
A&A MNGMT GROUP INC	100.00
A&A OPTICAL INC	100.00
A&A PAPER CORP	100.00
A&A PITADO CORP	100.00
A&A PRO SERVICES INC	100.00
A&A REMODELING AND MAINTENANCE INC	100.00
A&B ACHIEVEMENTS INC	100.00
A&B DISTRIBUTORS INC	98.61
A&B ELECTRONICS SND JEWELRY CORP	100.00
A&B GROUP NYC INC	100.00
A&B HVAC SERVICES INC	26.08
A&B IRON WORKS INC	100.00
A&B MEDIATION INC	100.00
A&C ACUPUNCTURE PC	100.00
A&C FOUR WINGS INC	100.00
A&C LOVE BLOOM INC	100.00
A&C NY SERVICE CORP	100.00
A&C USA TRADING INC	100.00
A&D BUILDING SOLUTIONS INC	100.00
A&D FREIGHT INC	100.00
A&D INDUSTRIAL & MARINE REPAIR INC	17.82
A&D MEDICAL PC	100.00
A&D REHAB SERVICE CORP	100.00
A&E CLEANERS CORP	100.00
A&E COMMERCE INC	100.00
A&E CONSTRUCTION CO	1.23
A&E HOME VIDEO CORPORATION	8.32
A&E LOSADA CONTRACTORS CORP	100.00
A&E MECHANICAL CORP	100.00
A&E MOVING & STORAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A&E NY LLC	100.00
A&F AIR CONDITIONING COOLING AND HEATING INC	100.00
A&F DELIVERY INC	100.00
A&F MOBILE REPAIR INC	100.00
A&F PROGRESS CORP	100.00
A&F SPORTSWARE CORP	100.00
A&F UNLIMITED INC	15.33
A&G AUTO REPAIR INC	100.00
A&G CAPITAL GROUP CORP	100.00
A&G DELTA CONSTRUCTION INC	100.00
A&G DRAFTING	100.00
A&G HVAC INC	100.00
A&G LUXURY SERVICES INC	100.00
A&G NY RE LLC	100.00
A&G TAX MULTISERVICES CORP	50.00
A&H CANDY SHOP CORP	100.00
A&H CUSTOM MACHINE LTD	5.55
A&H GIFTS & APPLIANCES INC	100.00
A&H ICECREAM STORE INC	100.00
A&H TRADING INC	100.00
A&H USA INC	100.00
A&I HUDSON CORPORATION	100.00
A&I MANAGEMENT CORP.	100.00
A&J CONSTRUCTION CONTRACTORS INC	100.00
A&J CONTRACTORS CO INC	100.00
A&J ESTATES INC	100.00
A&J HAIR PALACE LLC	100.00
A&J REALTY OF NY CORP	100.00
A&J TAX PROFESSIONALS INC	100.00
A&J TIRE REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A&J TRANSPORT GROUP INC	100.00
A&K ASTORIA MANAGEMENT INC	100.00
A&K BUSINESS CONSULTANTS INC	100.00
A&K CONSOLIDATED CORP	100.00
A&K FAST FOOD INC	100.00
A&K GROUP INC	6.45
A&K INTERPRISES CORP	100.00
A&K WHITESTONE REALTY INC	100.00
A&K YE SERVICES INC	100.00
A&L SHEET METAL FABRICATIONS CORP	100.00
A&L SUNRISE COLLISION CENTER	100.00
A&L WHOLESALE DISTRIBUTION INC	100.00
A&L WORLD INC	100.00
A&M AIR CORP	100.00
A&M CONSULTING ENGINEER PC	100.00
A&M DELUXE INC	100.00
A&M ELECTRICAL SERVICE INC	100.00
A&M ELECTRONIC AND PRE-PAID PHONES CORP	100.00
A&M FRESH SUPERMARKET INC	89.26
A&M HEALTHY GRILL LLC	100.00
A&M MAXIMUS SECURITY INC	100.00
A&M PARALEGAL AND BUSINESS SERVICES INC	100.00
A&M PARKING LOT INC	100.00
A&M RELOCATION CORP	100.00
A&M TRANSPORT INC	100.00
A&M USED CARS INC	100.00
A&N COFFEE SHOP INC	100.00
A&N NEIGHBORHOOD DELI GROCERY	100.00
A&N RE HOLDINGS CORP	100.00
A&N TRANSIT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A&N WORLD EXPRESS INC	100.00
A&O GROUP INC	100.00
A&P AUTO BODY & REPAIR INC	100.00
A&P COAT APRON & LINEN SUPPLY INC	32.30
A&P DIAGNOSTIC ULTRASOUND INC	100.00
A&P GROCERY INC	100.00
A&P HOLDING GROUP CORP	100.00
A&P KITCHEN SPOT INC	100.00
A&P SPA NAIL & HAIR SALON	100.00
A&P WINE & LIQUOR INC	35.04
A&R AUTO SALES ENT INC	100.00
A&R COCOA LLC	100.00
A&R COLLISION SPECIALISTS INC	100.00
A&R EMPIRE CONSTRUCTION INC	100.00
A&R HANDYMAN SERVICES INC	100.00
A&R TAX AND ACCOUNTING SERVICES INC	100.00
A&R VENDING OF NY INC	100.00
A&S ABSTRACT LLC	100.00
A&S ANTIQUES CORP	100.00
A&S APARTMENT CORP.	100.00
A&S BASSETT REALTY CORP.	100.00
A&S BUILDERS CORP	100.00
A&S BUY GOLD INC	100.00
A&S EDUCATIONAL TECHNOLOGY INC	100.00
A&S FOOD MARKET II CORP	100.00
A&S FOOD TRADING INC	100.00
A&S LANDSCAPE DESIGN & CONSULTINGI	100.00
A&S LAUNDROMAT & DRY CLEANING INC	100.00
A&S LIMOUSINE SERVICE CORP	100.00
A&S MOBILITY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
A&S OPTICAL BOUTIQUE INC	100.00
A&S PAINTING AND WALLCOVERING INC	100.00
A&S PET SUPPLIES INC	99.83
A&S PRINTING INC	100.00
A&S PRODUCTS INC	7.07
A&S REALTY CORP	100.00
A&S SPIRITS CORPORATION	100.00
A&S WHITESTONE NURSERY & LANDSCAPE DESIGN INC	100.00
A&S WINDOW AND GLASS REPAIR NYC INC	100.00
A&T BOOKEEPING INC	100.00
A&T TOBACCO SHOP CORP	100.00
A&T TRADING US INC	100.00
A&U GENERAL CONTRACTING INC	100.00
A&V BAKING D/B/A/ PARISI BAKERY	100.00
A&V DRYWALL, INC.	28.05
A&W ARCHITECTURE & ENGINEERING PC	100.00
A&W US ENTERPRISE, INC.	100.00
A&Y CONSTRUCTION GROUP INC	100.00
A&Y CONSTRUCTION INC	100.00
A&Y LIMO CORP	100.00
A&Z BLUE JEANS WHOLESALE CORP	100.00
A&Z LIMO SERVICES INC	100.00
A&Z USA INC	96.62
A(G)3 CONSULTING INC	100.00
A. BROTHERS REALTY INC	100.00
A. BULFAMANTE LANDSCAPING, INC.	41.63
A. CALHOUN CORP.	100.00
A. INTERNATIONAL CITY ISLAND CORP	100.00
A. KHAN REALTY LLC	100.00
A. PROPERTY GROUP, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
A.A.S PROGRAM,INC	100.00
A.G. DAVIS HOLDING CO	100.00
A.R.I. A.R.I.	13.15
A.V.I. MFG CORP	28.97
A.W.& S. CONSTRUCTION CO INC	89.79
A/NPC DATA HOLDING CORP. & SUBSIDIARIES	45.49
A+ COMPUTER CELLULAR INC	100.00
A+ PHOTOGRAPHY & FILM PRODUCTION INC	100.00
A+ PLUS WINDOWS INC	100.00
A1 4 ELECTRONICS INC	100.00
A1 ADVANCED HOME IMPROVEMENTS INC	100.00
A1 ALL GERMAN CAR CORP	87.00
A-1 AMOCO AUTO CENTER INC	100.00
A-1 APPLIANCE PARTS & SALES	100.00
A1 ASIAN FUSION INC	99.98
A-1 ASPHALT REALTY CORP	100.00
A1 AUTO REPAIR & TRANSMISSION INC	100.00
A1 AUTO REPAIR INC	100.00
A1 BEAUTY SPA INC	100.00
A1 BEST HOME REPAIRS CORP	100.00
A1 BROOKLYN BROKERAGE INC	100.00
A-1 BUILDING MATERIALS INC	100.00
A1 BURGER PALACE CORP	100.00
A-1 BUY INC	6.24
A1 CAR LEASING INC	100.00
A1 CHARGE CORP	100.00
A-1 CLOSEOUT & VARIETY INC	99.40
A1 COMMERCIAL HOOD AND DUCT CLEANING INC	100.00
A-1 COMPRESSED GAS INC	71.61
A-1 CONSULTING 888 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A-1 CONVEYOR INC	37.22
A1 DEALS INC	16.28
A1 DIGITAL PRINTING CORPORATION	100.00
A1 DISCOUNTS INC	100.00
A1 ENVIRONMENTAL AND ASBESTOS LAB INC	100.00
A-1 EQUIPMENT SERVICE AND REPAIR INC	14.91
A1 EXPERT FLOORING INC	83.91
A-1 EXPERT INSTALLATION INC	74.59
A-1 EXPERT SERVICE INC	66.84
A-1 FIRST CLASS VIKING MOVING AND	58.92
A1 GENERAL CONSTRUCTION INC	100.00
A1 GEO WIRELESS AND MONEY TRANSFER INC	100.00
A-1 GLASS AND MIRROR INC	50.00
A1 GLOBAL MARKET INC	100.00
A-1 GROCERY STOP INC	100.00
A1 GROUP INC	100.00
A1 HANDYMAN SERVICES INC	100.00
A1 HEALTHY SERVICE INC	100.00
A1 HOMEGOODS INC	100.00
A-1 HOWIES EXTERMINATING CO INC	100.00
A-1 IMAGE INC	100.00
A-1 INTECOM INC	100.00
A-1 INTERNATIONAL INC	24.59
A-1 INTERNATIONAL INVESTMENT B V	16.50
A1 INTERNATIONAL TRADING INC	100.00
A1 JAMAICA BREEZE NYC CORP	100.00
A1 LAUNDRY NY CORP.	100.00
A-1 LEASING GROUP INC	100.00
A1 LIMO SERVICES INC	100.00
A-1 LIMOUSINE INC	2.76

Issuer's Allocation Percentage

Name	Percentage
A1 LOCKSMITH & SECURITY INC	100.00
A1 MANAGEMENT NY INC	100.00
A1 MARKETING AND CONSULTING COMPANY INC	100.00
A-1 MATERIALS 2000 INC	100.00
A1 NETWORK INC	100.00
A1 NEW YORK TRANS INC	100.00
A-1 NY COLLISION INC	100.00
A1 OCHA SUSHI INC	100.00
A1 PARIS CONSTRUCTION CORP	100.00
A-1 PARTY & TENT RENTALS INC	100.00
A1 PREP FLUSHING NY INC	100.00
A1 PREP INC	100.00
A-1 PRINTING PRODUCTS CORP	100.00
A1 PRO DEALS INC	2.30
A-1 PROFESSIONAL BUSINESS SERVICE INC	100.00
A1 QUALITY CARS INC	100.00
A-1 QUICK MERCHANDISE INC	100.00
A1 RELAXING INC	100.00
A1 RELIABLE CONSTRUCTIONS CORP	100.00
A1 RENOVATIONS NY INC	100.00
A1 REPAIRES INC	100.00
A1 ROYAL CONSTRUCTION INC	100.00
A1 SECURITY CONSULTANTS INC	100.00
A-1 SECURITY SYSTEMS INC	11.08
A1 SERVICES NY CORP	100.00
A-1 SEWER & WATERMAIN CONTRACTORS CORP	100.00
A1 SIGNART INC	100.00
A-1 SKULL CAP CORP	45.46
A-1 SMOKE SHOP INC	100.00
A1 SNOW REMOVAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A-1 SPECIALISTS INC A-1 SECURITY SYSTEMS	51.82
A1 SPECIALIZED INC	58.80
A-1 SPRINKLER PARTS & SERVICE INC	100.00
A-1 STATE INC	93.50
A1 STONE CONSTRUCTION INC	100.00
A-1 T DEALS INC	17.75
A1 TAX SOLUTIONS INC	100.00
A1 TECH PAL INC	100.00
A-1 TECHNOLOGY INC	51.67
A-1 TESTING LABORATORIES INC	100.00
A1 TOOL RENTAL INC	100.00
A1 TOPLINE CONSTRUCTION CORP	100.00
A-1 TOWING & AUTO REPAIR INC.	100.00
A-1 TRANSITMIX INC	100.00
A1 TRANSPORT & SUPPLIES USA INC	100.00
A-1 UNDERGROUND PLUMBING CONTRACTORS CORP	100.00
A1 US CORP	100.00
A1 WATCHES INC	46.87
A-1 WHOLESALE BLDG SUPPLIES & FENCE CO INC	100.00
A1 WIRELESS 4U INC	100.00
A-1 WORLD COMMUNICATION INC	28.48
A1 WORLD NAILS CENTER INC	100.00
A10 NETWORKS, INC & SUBSIDIARIES	1.14
A17 GROUP INC	100.00
A1A HOME IMPROVEMENT 1 INC	100.00
A1A HOME IMPROVEMENT CORP	100.00
A1BRANDZCOM INC	100.00
A1-CVIII HOLDINGS LLC	81.47
A2 ARCHITECT PC	100.00
A2 MEDIA CORPORATION	4.75

Issuer's Allocation Percentage

Name	Percentage
A2 PHARMACY CORP	100.00
A2 PRODUCT DEVELOPMENT INC	100.00
A-2 SERVICE STATION INC	100.00
A2 WORLD NAIL CENTER INC	100.00
A24 SERVICES LLC	84.56
A-27101 CORP.	100.00
A-272250 CORP	100.00
A2E INC	100.00
A2IA CORP	13.00
A2J SEAFOOD INC	100.00
A2M CAPITAL INC	100.00
A2M GEMS INC	100.00
A2O BUSCHLA INC C/O BRODER-MANSOOR INC	100.00
A2P2 CREW INC	100.00
A2World Trading Corp	100.00
A2Y SOLUTIONS INC	100.00
A2Z CARZ INC	100.00
A2Z CONSTRUCTION INC	100.00
A2Z CONSULTING GROUP INC	100.00
A2Z Consulting Services Inc	100.00
A2Z GADGETS INC	100.00
A2Z Global Group Inc	100.00
A2Z MECHANICAL SERVICES CORP	100.00
A2Z MOVING INC	100.00
A2Z PET SUPPLIES CORP	10.27
A2Z PROFESSIONAL WATERPROOFING	100.00
A2Z RESTORATION INC	100.00
A2Z SOLUTION SERVICES INC	100.00
A2Z SOLUTIONS INC	100.00
A2Z TAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A2Z TIX INC	1.01
A2Z TRADERS INC	100.00
A2Z UNIQUE JEWELRY INC	100.00
A2Z WIRELESS AND ELECTRONICS CORP	100.00
A3 MAIN TRADING INC	100.00
A3 MANAGEMENT GROUP INC	100.00
A3 VENTURES CORP	100.00
A3 WIRELESS INC	99.91
A35 INC	100.00
A4 STUDIO INC	100.00
A4 TRADE INC	100.00
A-51S HOLDINGS LLC	100.00
A-5-6-7-8 INC	100.00
A7J COM INC	93.47
A8 PAN ASIAN VEGAN INC	100.00
AA & BEYOND CORP	100.00
AA & H GLASS & MIRROR INC	100.00
AA & J INC	100.00
AA & J TRUCKING INC	100.00
AA & K SERVICE CORP	100.00
AA ABENY SHOGA & FRESH TORTILLAS CO	100.00
AA ACCOUNTING & TAX SERVICE LLC	100.00
AA ACUPUNCTURE SERVICE PC	100.00
AA ADVANCED ACTION PEST CONTRO	100.00
AA ADVANCING INC	100.00
AA ALLIANCE FLOORS INC	100.00
AA AND SH CORP	100.00
AA AND TC INC	100.00
AA ANESTHESIA ASSOCIATES INC	100.00
AA ASIA RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AA ATTRACTIONS FOR YOU INC	100.00
AA AUTO GROUP INC	100.00
AA AUTO IGNITION INC	100.00
AA BC BAKERY CAFE CORP	100.00
AA BEDDING INC	100.00
AA BELMONT AVE LLC	100.00
AA BRAKE SERVICE CO INC	97.68
AA CAMER CORP	100.00
AA CATERING INC	100.00
AA CCTV INC	100.00
AA CHINESE RESTAURANT INC	100.00
AA CLEANING COMPANY INC	7.78
AA COMMUNICATION & CONTROL LT	100.00
AA CONSTRUCTING TEAM INC	100.00
AA CONTRACTING TEAM CORP	100.00
AA CORPORATIONS INC	100.00
AA DISCOUNT AUTO SALE INC	100.00
AA DISCOUNT GROUP INC	100.00
AA ENTERPRISE OF NY	100.00
AA ENTERTAINMENT CORPORATION	100.00
AA ENTERTAINMENT PROMOTIONS INC	100.00
AA ENVIRONMENTAL CORP	100.00
AA EVENT RENTAL INC	100.00
AA EXPRESS GROUP INC	100.00
AA FAMILY NY INC	100.00
AA FASHIONS INC	100.00
AA FOREST INC	100.00
AA GOLDEN FAMILY & BAR INC	100.00
AA GOURMET DELI 1 INC	100.00
AA GROUP NY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AA HAIR AND NAIL SALON INC	100.00
AA HAIR BEAUTY INC	100.00
AA HAIR SALON QUEENS INC	100.00
AA HARDWARE SUPPLY CORP	100.00
AA HEATING SERVICE CORP	1.58
AA HOSPITALITY INC	100.00
AA ICHIBAN INC	100.00
AA INSPECTION & BUILDING SERVICES I	100.00
AA INSPECTION & BUILDING SERVICES N	100.00
AA JAPANESE RAMEN INC	93.50
AA KIM'S FINE JEWELRYINC	100.00
AA MECHANICAL SOLUTIONS INC	100.00
AA MOBILETECH INC	100.00
AA NAIL SALON INC	100.00
AA NAIL SPA INC	100.00
AA NEW YORK WHOLESALE CENTER INC	100.00
AA NORTHERN BLVD 99 UP INC	100.00
AA ORION INC	100.00
AA PLASTIC INC	100.00
AA PLUS MANAGEMENT INC	100.00
AA PLUS MEDICAL PLLC	100.00
AA PRO TEAM INC	100.00
AA PROPERTIES INC	100.00
AA QUALITY TRADING INC	100.00
AA RACHMINOV USA INC	52.39
AA REALTY FIRST INC	100.00
AA REALTY NY INC	100.00
AA RESTAURANT EQUIPMENT INC	89.39
AA SAFETY ELECTRIC INC	87.00
AA SEAFOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AA SELLERS INC	22.92
AA SHARP CONSULTING INC	100.00
AA SOIL INVESTIGATION AND TOOL RENTAL	100.00
AA STAR WIRELESS CORP	100.00
AA STERLING INC	100.00
AA STORE INC	100.00
AA STYLE TRADING INC	100.00
AA SUPER DELI & GROCERY INC	100.00
AA SUPER DELI CORP	100.00
AA TECH CORP	100.00
AA TELECOM INC	100.00
AA TIME TRANS INC	100.00
AA TIRE & GLASS INC.	100.00
AA TKD INC	100.00
AA TOTAL CONSTRUCTION INC	100.00
AA TOURIST INC	100.00
AA TOURS INC	100.00
AA TRUCK RENTING CORP	78.13
AA TRUCK RENTING CORP DELAWARE	100.00
AA ULTRASOUND INC	100.00
AA USA TRADING INC.	100.00
AA VAN REALTY INC.	100.00
AA WHOLESALE BUILDING & JANITORIAL SUPPLY INC	100.00
AA WORLDWIDE RESTAURANT EQUIPM	100.00
AA XU 99 CENTS UP & LESS DISCOUNT INC	100.00
AA YANG RESTAURANT INC	100.00
AA&W J CORP	100.00
AAA 168 GALLERY INC	93.05
AAA ABRAHAM ALL APPLIANCE REPAIR INC	100.00
AAA ABSTRACT INC	93.93

Issuer's Allocation Percentage

Name	Percentage
AAA ADVANCED TERMITE CONTROL OINC	100.00
AAA ALL VOICE AND DATA INC	100.00
AAA AMERICAN ENTERPRISES INC	93.07
AAA AMERICAN FLAG DECORATING INC	100.00
AAA ART STUDIO INC	100.00
AAA ATTORNEY SERV CO OF NY INC	50.00
AAA AUTO COLLISION & REPAIR INC	100.00
AAA AVOCADOS INC	100.00
AAA AVOCADOS TRUCKING INC	100.00
AAA BEST AUTO BODY REFING INC	100.00
AAA BILLIARDS CORP	100.00
AAA BIZ NET INC	84.53
AAA BRONX CLEANERS INC	100.00
AAA BUYERS INC	100.00
AAA CANDY CORP	100.00
AAA CARIDAD INC	93.50
AAA CARS & BOATS SERVICES INC	100.00
AAA CARTING & RUBBISH REMOVAL INC	0.01
AAA CLEANER AT AVE A INC	100.00
AAA CLEANER AT BWAY 21 INC	100.00
AAA CONSULTING OF NY INC	100.00
AAA CONTRACTING SERVICES CORP	47.17
AAA DATA AND VOICE INC	62.84
AAA DEALS INC	100.00
AAA DENTAL PC	100.00
AAA DIAMONDS CORP	100.00
AAA DRYWALL CORP	100.00
AAA ELITE MEDICAL EQUIPMENT INC	100.00
AAA EMERGENCY SUPPLY CO INC	14.63
AAA EXPRESS LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAA EYE SPY ASSOCIATES INC	100.00
AAA FASHION INC	93.50
AAA FAST FOOD LLC	100.00
AAA FINE CONSTRUCTION INC	100.00
AAA FIRE PROTECTION INC	31.53
AAA FIREPLACE INC	100.00
AAA FULTON SUPPLY INC	100.00
AAA GAS & STORE INC	100.00
AAA GASTROINTESTINAL ASSOCIATES PC	100.00
AAA GENERAL CONSTRUCTION CORP	100.00
AAA GLOBAL PRODUCE INC	100.00
AAA GOLDEN LAUNDROMAT INC	100.00
AAA GOLDEN POWER INC	100.00
AAA GOURMET DELI INC	100.00
AAA GREEN ENERGY INC	100.00
AAA GROCERY CORP	100.00
AAA GUN HILL GAS INC	100.00
AAA HEALTH INC	100.00
AAA HEALTHSOURCE INC	100.00
AAA HOLDING (USA) INC	100.00
AAA ICHIBAN INC	100.00
AAA INTERIOR RENOVATION SOLUTIONS L	100.00
AAA INTERNATIONAL ENTERPRISE INC	100.00
AAA JADE FINE JEWELRY INC	93.05
AAA KAM SERVICE INC	100.00
AAA KENNEDY FRIED CHICKEN CORP	100.00
AAA KEY LOCK CO INC	100.00
AAA LIN REALTY INC	100.00
AAA LINE INTERNATIONAL USA CORP	100.00
AAA LUXURY NYC LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAA M REALTY INC	100.00
AAA MARKETING RESEARCH INC	100.00
AAA METRO BILLING AND SERVICE INC	100.00
AAA MGMT CORP	100.00
AAA MOVING INC	100.00
AAA NAIL SALON INC	100.00
AAA NAIL SPA INC	100.00
AAA NASH CORP	100.00
AAA NICKS GENERAL CONSTRUCTION CORP	100.00
AAA NUTRITION AMERICA INC	100.00
AAA NUTRITION INC	100.00
AAA NY CAPITAL GROUP INC	100.00
AAA OFFICE FURNITURE CO INC	100.00
AAA OFFICE SERVICES LLC	100.00
AAA P International Inc	100.00
AAA PHARMACY AND MEDICAL SUPPLY INC	100.00
AAA PHARMACY INC	100.00
AAA PJ INC PAPA JOHN'S PIZZA	100.00
AAA POTENTIALS INC	100.00
AAA PRICECOM INC	100.00
AAA PRIMARY MEDICAL CARE P C	100.00
AAA RANGE SERV INC	100.00
AAA REALTY MANAGEMENT INC	100.00
AAA REFRIGERATION SERVICE INC	17.75
AAA REMAX CONSTRUCTION CORP	100.00
AAA SAFEST DRIVING SCHOOL INC	100.00
AAA SERVICES ADS INC.	100.00
AAA SEWING SUPPLIES INC	100.00
AAA SHL SERVICE INC	100.00
AAA SPRAY FOAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAA STANDART INC	100.00
AAA SUPER NAIL SALON INC	100.00
AAA TIRE CENTER INC	100.00
AAA TOP SUPPLY INC	100.00
AAA TOTAL PLUMBING INC	100.00
AAA TOYS INC	2.43
AAA TRADING INC	100.00
AAA TRANS WORLD EXPRESS INC	100.00
AAA VITAMINET INC	100.00
AAA WHOLESALE DISTRIBUTORS CORP	100.00
AAA WHOLESALE SUPPLY INC	100.00
AAA WINDOWS & DOORS CORPORATION	89.41
AAA WINE AND SPIRITS INC	100.00
AAA YOUNG SHUEN RLTY INC	100.00
AAAA ENTERPRISE CORP	100.00
AAAA REAL ESTATE MANAGEMENT CORP	100.00
AAAA REALTY CORP	100.00
AAAA YORK INC	100.00
AAA-ARROW REALTY INC	100.00
AAAB CORP	100.00
AAAIRLUGGAGECOM INC	100.00
AAAM INTERNATIONAL INC	100.00
AAAMG CONSULTING CORP	100.00
AAAPC CORP	100.00
AAAS CORP	100.00
AAAS ELECTRICAL CONTRACTING	100.00
AAB BROTHERS COMPANY INC	100.00
AAB BUILDERS INC	100.00
AAB ELECTRICAL CONTRACTOR NETWORK	100.00
AABC CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AABCO SHEET METAL CO INC	100.00
AABGM INC	100.00
AABIS TRADING CO	100.00
AABL INC	100.00
AABLE MULTI SERVICES LLC	100.00
AAC ACCOUNTING SERVICES INC	100.00
AAC MAINTENANCE CORP	100.00
AAC RESTARATION SERVICE INC	100.00
AAC SERVICES INC	3.21
AACC EQUITIES INC	100.00
AACCESSNET SOLUTIONS INC	1.10
AACHAL ENTERPRISE INC	100.00
AACHEN WINDOW CORP	100.00
AACPA INC	100.00
AAD CONSTRUCTION CORP	100.00
AAD CONSTRUCTION RENOVATION CORP	100.00
AAD PARTNERS INC	100.00
AAD TECHNICAL CONSULTING INC	100.00
AAD TOP CRAFT INC	100.00
AADA CORP	100.00
AADH ENTERPRISE INC	100.00
AADOBE ANIMAL HOSPITAL PC	100.00
AADS CONSULTING INC	100.00
AADS IMAGING CORP	53.48
AADT EQUIPMENT CORP	100.00
AAE ACQ INC.	100.00
AAE EXPRESS DOWNTOWN CORP	100.00
AAE EXPRESS SOHO CORP	100.00
AAE HOLDINGS INC	33.16
AAF & ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAF INSURANCE AGENCY INC	65.20
AAF SUB INC	100.00
AAFZA SPORTS INC	100.00
AAG CONSULTING INC	100.00
AAG MGMT INC	100.00
AAG USA INC	100.00
AAGAAZ RECORDS ENTERTAINMENT INC	100.00
AAGATEWAYCOACHESCOM INC	40.06
AAGJ INC DBA JOYA	100.00
AAGJ RONOVAIONS CORPORATION	100.00
AAGRIPRODS INC	100.00
AAH CONSTRUCTION CORP	100.00
AAI ARCHITECTS PC	100.00
AAI ASSOCIATES INC	59.08
AAI CONTRACTORS INC	9.08
AAI HAIR STUDIO INC{	100.00
AAI NETWORK MARKETING CORP	100.00
AAI PROPERTIES LTD	100.00
AAJ CONSULTING CORP	100.00
AAJ HOSPITALITY INC	100.00
AAJ SALES CORP	100.00
AAJMC INC	100.00
AAKAAR INC	100.00
AAKARSH TRANSPORTS INC	100.00
AAKASHI DIAMONDS INC	100.00
AAKM INC	100.00
AAL GAS OIL BOILER SERVICE COR	100.00
AALAI INC	100.00
AALCO TRANSPORT & STORAGE INC	2.31
AALD CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
AALM INC	100.00
AALP MANAGER CORP C/O SHANHOLT GLASSMAN HOFFMAN	100.00
AALST INC	100.00
AAM 54 INC	100.00
AAM BRAND MANAGEMENT GROUP INC	40.29
AAM EQUITIES INC	100.00
AAM SERVICES BROOKLYN LTD	100.00
AAMA AUDIOLOGY PC	100.00
AAMAA CORP	100.00
AAMAR FOOD CORP	100.00
AAMAX CORP	100.00
AAMM CORP	100.00
AAMSCO LIGHTING CO	5.67
AAN DELI & GROCERY INC	100.00
AAN TRANSPORTATION INC	100.00
AANCHAL NATURAL BRIDGE RESTAURANT INC	100.00
AANDA CUSTOM HOME IMPROVEMENT	100.00
AANDA DRUGS INC	100.00
AANDA GROUP FAMILY DAYCARE CORP	100.00
AANDA INTERIORS DESIGN INC	100.00
AANDAZ INC	100.00
AANDB TRANSPORTATION SERVICES INC	100.00
AANDC DAYCARE INC	100.00
AANDC IMMIGRATION SERVICES INC	100.00
AANDD 293 LLC	100.00
AANDD CONTRACTORS CO INC	100.00
AANDD INCLUSION CONSULTING INC	100.00
AANDD LIMO INC	100.00
AANDE SUPERMARKET GROUP INC	100.00
AANDH 99 CENTS PLUS INC	6.95

Issuer's Allocation Percentage

Name	Percentage
AANDO MUSIC INC	11.11
AANDRR MANAGEMENT AND MAINTENNANCE IN	100.00
AANDS ACE INC	100.00
AANDS CONSTRUCTION GROUP INC	100.00
AANDT GLOBAL ENTERPRISES INC	46.52
AANGAN INDIAN RESTAURANT INC	100.00
AANGI CORP	100.00
AANM INC	100.00
AANYA BRIDAL INC	100.00
AANYA DESIGNS INC	100.00
AANYA INC	100.00
AANYC DOLLY INC	95.00
AAO LOGISTICS INC	60.40
AAOCIATED RENEWABLE INC	100.00
AAOG CORPORATION	100.00
AAON INC AND SUBSIDIARIES	1.72
AA-ONE NAILS INC	100.00
AAOX4 LTD	100.00
AAP 31ST CORP	100.00
AAP KA SAFAR INC	100.00
AAP KEE INC	100.00
AAPC CORP	100.00
AAPEX ELECTRONICS INC	100.00
AAPS INC	100.00
AAPTIV INC	21.14
AAR ADVERTISING INC	34.83
AAR DEI GRPCERY CORP	100.00
AAR MADISON AVENUE CORP	100.00
AAR MEDICAL PC	100.00
AAR PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AARAM30D85 LTD	100.00
AARAV DIAMOND INC	100.00
AARC NETWORKING INC	74.33
AARCO ENVIRONMENTAL SERVICES CORP	54.87
AARDE BUSINESS SERVICES INC	100.00
AARDMAN USA, INC.	100.00
AARDVARCHITECTURE, P.C.	100.00
AARDVARK ANCIENT ART INC	100.00
AAREAL CAPITAL CORPORATION	53.62
AARGO SVC INC	92.78
AARIUS INTERNATIONAL INC	100.00
AARK HOSPITALITY STATEN ISLAND BC TK LLC	100.00
AARK SERVICES LLC	100.00
AARKI INC	2.50
AARON & CO INC	1.14
AARON ALDEN ASSOCIATES INC	100.00
AARON AND SX INC	100.00
AARON AUDIO AIDS	100.00
AARON BARR STUDIO INC	100.00
AARON BAUM INC	100.00
AARON BERGER MD PC	100.00
AARON BRING CHEVROLET CO INC	87.31
AARON CONCERT ARTISTS INC	100.00
AARON D GOLDSTEIN CPA PC	35.40
AARON DE MEY INC	30.14
AARON DESIGN INC	100.00
AARON DYER INC C/O REED CPA	100.00
AARON EMANUEL SALON INC	56.50
AARON EVENT SERVICES II INC	100.00
AARON FABER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AARON G FOUNTAIN PC	17.25
AARON GOODMAN STUDIOS INC	100.00
AARON GOURMET FOOD IMPORTS INC	100.00
AARON HAIR SALON INC	100.00
AARON INC	100.00
AARON JEWELRY INC	56.50
AARON JORDAN REALTY CORP	100.00
AARON M OSER PC	16.35
AARON M PRIEST LITERARY AGCY INC	100.00
AARON M WAIS A PROF CORPORATION	12.68
AARON PLUM INC	100.00
AARON RENTS INC AND SUBSIDIARY	0.37
AARON REZNY INC	35.74
AARON RICHARD GOLUB ESQUIRE PC	70.31
AARON S GREENBERG MD	100.00
AARON SANDER INC	52.25
AARON SHIKLER LTD	100.00
AARON SHUM JEWELRY MFG USA INC	100.00
AARON TEITELBAUM PRODUCTIONS INC	56.05
AARON TRANSIT INC	100.00
AARONEOUS MUSIC INC	100.00
AARON'S CLEANING INC	100.00
AARONS LAUNDROMAT INC	100.00
AARONS MEDIA INC	48.88
AAROUGE INC	100.00
AARP	1.90
AARP SERVICES INC	15.06
AARRON MEDICAL CARE PC	100.00
AARTI STATIONERS INC	100.00
AARTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AARUB INC	100.00
AARUSHI INTERNATIONAL TRAVEL CORP	100.00
AARX FENCE SALES & SERVICES INC	92.40
AARYM DEVELOPMENT CORP	100.00
AARYM PRODUCTIONS INC	100.00
AAR-ZEE SERVICES INC	100.00
AAS ACCOUNTING AND FINANCIAL INC	100.00
AAS EQUITIES CORP	100.00
AAS TECHNOLOGIES INC	37.40
AASEF BUSINESS SERVICES INC	100.00
AASHIYA SUSHI NY INC	100.00
AASHMAN GEMS INC	100.00
AASHWIN BEAUTY INC	100.00
AASO & I CORP	100.00
AASOURCE PEST CONTROL INC	100.00
AASPECT INC	100.00
AAST HOLDING CORP	0.66
AAT COMMUNICATIONS SYSTEMS COR	95.78
A-ATLAS PEST CONTROL INC	100.00
AATMA ENTERPRISES INC	100.00
AAV 99 INC	100.00
AAV CORP	53.71
AAV GROUP INC	100.00
AAVEN PRODUCT INC	0.57
AAWA CORP	100.00
A-AWAN CONSTRUCTION CORP	100.00
AAWB INC DBA WOLF KASTELER	8.89
AAXON METAL FABRICATORS INC	100.00
AAV ASSOCIATES INC	35.33
AAV NEW YORK INC	70.00

Issuer's Allocation Percentage

Name	Percentage
AAY TECHNOLOGY INC	100.00
AAYA PRODUCTIONS INC	100.00
AAYAAN INC	100.00
AAYALOLO HACKING CORP	100.00
AAYAT CORP	100.00
AAYDEN AUTO CORP	100.00
AAZ SERVICE INC	100.00
AB & LN REALTY CORP	100.00
AB & MV INC	100.00
AB & S WAREHOUSE	2.46
AB ARCHITECTURE DPC	100.00
AB ARCHITEKTEN PC	100.00
AB BABY PRODUCTIONS	3.13
AB BEAUTY INC	100.00
AB BODY SHOP INC	100.00
AB BOND FUND INC - AB FLEXFEE HIGH YIELD PORTFOLIO	8.00
AB BOND FUND INC AB INCOME FUND INC	8.00
AB BROOKLYN LLC	100.00
AB BROOME INC	100.00
AB CAP FUND INC - AB ALL MARKET ALTERNATIVE RETURN PORTFOLIO	8.71
AB CAP FUND INC - AB ASIA EX-JA PORTFOLIO	8.01
AB CAP FUND INC - AB CONCENTRATED INTERNATIONAL GROWTH PORTFOLIO	8.00
AB Cap Fund Inc - AB Emerging M Portfolio	8.00
AB CAP FUND INC - AB GLOBAL CORE EQUITY PORTFOLIO	8.00
AB CAP FUND INC - AB LONGSHORT MULTI-MANAGER FUND	8.00
AB CAP FUND INC - AB SELECT US EQUITY PORTFOLIO	8.00
AB CAP FUND INC - AB SELECT US LONG/SHORT PORTFOLIO	8.00
AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	8.00
AB CAP FUND INC AB MULTI-MANAGER ALTERNATIVE STRATEGIES FUND	30.03
AB CAP FUND INC AB SMALL CAP VALUE PORTFOLIO	8.01

Issuer's Allocation Percentage

Name	Percentage
AB Cap Fund Inc-AB Internationa Core Portfolio	8.00
AB CAPITAL ADVISORS INTERNATIONAL INC	100.00
AB CELLULAR INC	14.48
AB COACHING AND CONSULTING INC	100.00
AB COLOR INC	100.00
AB COMPUTER SYSTEMS	11.37
AB DEALS INC	100.00
AB DOVALLE INC	100.00
AB ELECTRIC AND CONTROLS CORP	100.00
AB EMPIRE CONSTRUCTION CORP	100.00
AB EXPRESS LINE INC	100.00
AB FIRE EXTINGUISHER CO INC	50.78
AB FIXED INCOME SHARES INC- GOVERNMENT MONEY MARKET PORTFOLIO	8.00
AB GIFT INC	100.00
AB GOVERNMENT EXCHANGE RESERVES	8.00
AB GREEN GANSEVOORT TRS LLC	100.00
AB GROUP CONSTRUCTION SERVICES INC	100.00
AB GW COINVEST LP	100.00
AB HEALTH & MEDICAL SERVICES PC	100.00
AB INTERMEDIATE HOLDINGS INC	8.82
AB ISACSON ASSOCIATES INC	6.33
AB JEWEL ASSOCIATES INC	100.00
AB LAUNDROMAT I CORP	93.05
AB LAUNDRY CORP	100.00
AB LEASING NY INC	100.00
AB LEE INC	9.11
AB LEE SOLUTIONS INC	100.00
AB MARBECK REALTY COR	100.00
AB MAURI FOOD INC	0.88
AB MINI MART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AB MODELS INC	100.00
AB NEWS & GROCERY INC	100.00
AB NORMAN ASSOCIATES INC	100.00
AB NY MECHANICAL CORP	100.00
AB PLIMPTON INC	100.00
AB PROFILING CORP	100.00
AB PROPERTY CORP	100.00
AB QUALITY HEALTH SUPPLY CORP	100.00
AB REAL CORP.	100.00
AB RELATIVE VALUE FUND INC F/K/A AB GROWTH AND INCOME FUND INC	8.00
AB SARPONG INC	100.00
AB SEASON TRADING INC	100.00
AB SPENCER INC	100.00
AB SPIRITS CORP	100.00
AB STABLE IX LLC	31.77
AB STABLE LLC	100.00
AB SUN CORP	100.00
AB SUSTAINABLE GLOBAL THEMATIC FUNDINC	8.00
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND INC	8.00
AB TASTY INC	100.00
AB TASTY INC C/O PRAMEX INTERNATIONAL CORP	100.00
AB TAXATION INC	100.00
AB TO THE CHALO INC	100.00
AB US REAL ESTATE FUND (HIRTH) LP	100.00
AB VARIABLE PRODUCTS SERIES FUND INC - AB GLOBAL BOND PORTFOLIO	20.05
AB VARIABLE PRODUCTS SERIES FUND INC - AB GLOBAL RISK ALLOCATION - MODERATE PORTFOLI	8.22
AB WIRELESS DISTRIBUTORS INC	100.00
AB&M INC	100.00
AB&Z SERVICES INC	100.00
AB9CLOVER INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ABA CHIROPRACTIC PC	100.00
ABA CONSULTING INC	100.00
ABA DIAMOND CORP	45.75
ABA EQUIPMENT CORP	55.06
ABA EXPRESS CORP	100.00
ABA GALLERY INC	16.00
ABA HOLDING GROUP CORP	100.00
ABA INC	100.00
ABA INNOVATIVE BUILDERS INC	100.00
ABA LUXURY CAR INC	100.00
ABA NOUB LTD	41.10
ABA PROFESSIONAL SERVICES INC	100.00
ABA REFINERY CORP	100.00
ABA SECOND HAND APPLIANCES INC	100.00
ABA SERVICES NY INC	100.00
ABA USA TRADING CORP	56.43
ABA VOICE INC	100.00
ABAAD GARDEN CORP C/O	100.00
ABABIL PROPERTY MANAGEMENT CORP	100.00
ABACA HOLDINGS, LLC	100.00
ABACA US INC	100.00
ABACE SUSHI INC	100.00
ABACEO INC	100.00
ABACO MANAGEMENT CORP	26.18
ABACO STEEL PRODUCTS INC	5.03
ABACS LATNER CORP	100.00
ABACUS ASSOC INC	100.00
ABACUS FEDERAL SAVINGS BANK	95.45
ABACUS HEALTH CARE MANAGEMENT INC	100.00
ABACUS HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABACUS J M HOLDINGS INC DBA Q SUSHI	100.00
ABACUS LABS INC	98.67
ABACUS PHARMACY INC	100.00
ABACUS SOLUTIONS INC	100.00
ABACUS STAR INTERNATIONAL INC	100.00
ABACUS WEALTH MANAGEMENT INC	0.04
ABAD CONSTRUCTION INC	100.00
ABAD GOLD INC	100.00
ABAD TRANSPORTATION CORP	100.00
ABADI AND CO INC	100.00
ABADI ASSET MANAGEMENT INC	100.00
ABADI BROKERAGE INC	100.00
ABADI CONSTRUCTION OF NY INC	100.00
ABADY LAW FIRM PC	100.00
ABAEV & ASSOCIATES PC	100.00
ABAGEL LLC	100.00
ABAID & PATSALIS OD PC	100.00
ABAK INC	100.00
ABAK CONSTRUCTION & RESTORATION CORP	100.00
ABAK INC	100.00
ABAK PRO CORP	100.00
ABAL TECHNOLOGIES INC	21.66
ABALON EXTERMINATING CO INC	99.68
ABAN 243 ENTERPRISE NY INC	93.49
ABAN ENTERPRISE NY INC	93.49
ABAN RLTY INC	100.00
ABANA STONE DESIGN BY DANIEL AND PERE	93.05
ABANNO WATERPROOFING INC	100.00
ABANOUB USA CO INC	100.00
ABARB PEST SERVICES INC	2.59

Issuer's Allocation Percentage

Name	Percentage
ABARR CONSTRUCTION CORP	74.29
ABARRA NEWS INC	100.00
ABARROTES AND MEXICAN FLAVORS CORP	100.00
ABARROTES MIXTECA CORP	72.32
ABASIC SLU	27.09
ABATECH INDUSTRIES INC	100.00
ABATEK CORP	100.00
ABATELLI GROUP INCORPORATED	100.00
ABATEMARCO RLTY CORP	100.00
ABATEMENT TECHNOLOGIES INC	100.00
ABATEMENT UNLIMITED INC	88.94
ABATHA GIBRALTAR INC	0.01
ABATON CORPORATION	100.00
ABAX INCORPORATED	100.00
ABAX SERVICES CORP	100.00
ABAXIS INC	0.06
ABAYEV AND CO INC	100.00
ABAYEV TRANSPORT CORP	100.00
ABB DELI GROCERY CORP	100.00
ABB GROCERY CORP	100.00
ABB INC	0.50
ABBA BAR AND GRILL CORP	100.00
ABBA BUILDERS INC	100.00
ABBA LOCAL INC	100.00
ABBA LOCAL TRANSPORTATION	100.00
ABBA REALTY ASSOCIATES INC	100.00
ABBA TAXI SCHOOL INC	100.00
ABBA TELEVISION NETWORK CORP	100.00
ABBAS 1214 INC	100.00
ABBASI GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABBASI JEWELERS CORP	100.00
ABBEL CAB CORP	100.00
ABBERTON LLC	100.00
ABBETIRA US CORP	100.00
ABBETT PROPERTIES SA	100.00
ABBEVILLE PRESS INC	9.61
ABBEY ALARM CO INC	100.00
ABBEY CAPITAL US LLC	100.00
ABBEY CONDOMINIUM	100.00
ABBEY ELECTRIC INC	100.00
ABBEY LAUNDRY LTD	100.00
ABBEY LOCKSMITH INC	100.00
ABBEY ROAD HOMEOWNERS ASSOCIATION	100.00
ABBEY SERVICE WEST INC	100.00
ABBEYS AUTOMATIC INC	35.24
ABBG BAGELS INC	100.00
ABBIS MANAGEMENT INC.	100.00
ABBOT & ABBOT BOX CORP	100.00
ABBOTT CONSTRUCTION CORP	100.00
ABBOTT INDUSTRIES INC	100.00
ABBOTT INFORMATICS CORPORATION (FKASTARLIM CORP	0.51
ABBOTT LABORATORIES INC	86.97
ABBOUD HOLD CO LLC	75.06
ABBRACADABRA CREATIVE FOOD INC	100.00
ABBRYT MD PC	100.00
ABBTECH STAFFING SERVICES INC	2.31
ABBVIE INC	0.01
ABBY ADAMS PHD PC	100.00
ABBY ASSOCIATES CORP	100.00
ABBY CHIESES RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABBY COURT CONDOMINIUM	100.00
ABBY IN CHINA MUSIC INC	1.92
ABBY LEIGH LTD	100.00
ABBY SUCKLE ARCHITECT PC	100.00
ABBYDEK FAMILY MEDICAL PRACTICE PC C/O EMMANUEL O FASHAKIN MD	100.00
ABC 448 INC	100.00
ABC 99 CENT NYC INC	100.00
ABC 99 CENTS INC	100.00
ABC ADVISORY USA INC	100.00
ABC AEROLINEAS SA DE CV	100.00
ABC ALL CONSULTING INC	100.00
ABC ALPHA EMPIRE CORP	100.00
ABC ANIMAL HOSPITAL PC	100.00
ABC AUTO REPAIR CORP	100.00
ABC AUTO TRANSPORT INC	4.31
ABC AUTOMATIC FIRE PROTECTION INC	87.93
ABC BAIL BOND AGENCY INC CO JMINAYA	100.00
ABC BARBER SUPPLY INC	100.00
ABC BEAUTY ACADEMY INC	100.00
ABC BEBE INC	100.00
ABC BILCO INSTALLERS CORP	100.00
ABC BILLING & PROCESSING INC	100.00
ABC BIOSENSORSINC	100.00
ABC BODY TRAILER CO INC	100.00
ABC BRIARWOOD DAYCARE INC	100.00
ABC CANDY STORE CORP	100.00
ABC CAR SEVICE INC	100.00
ABC CARPET CO INC	73.58
ABC CHECK PRINTING CORP	100.00
ABC CLAIMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABC COMMODITIES INCORPORATED	100.00
ABC CONDO MAINTENANCE INC	100.00
ABC CONSTRUCTION AND HOME IMPROVEME	100.00
ABC CONSTRUCTION CONTRACTING I	99.55
ABC CONTRACTING CO INC	5.49
ABC COOKING STUDIO USA INC	100.00
ABC COVE NAILS & SPA INC	100.00
ABC DAY CARE III	100.00
ABC DAYCARE CORP	100.00
ABC DAYCARE II INC	100.00
ABC DAYCARE TV	100.00
ABC DEALS INC	15.00
ABC DESIGN LAB INC.	100.00
ABC DISCOUNT LIQUOR & WINE INC	100.00
ABC DME INC	100.00
ABC EARLY LEARNING CENTER INC	100.00
ABC ELECTRICAL INC	100.00
ABC EXPRESS INC	69.44
ABC FANTASY LAND INC	100.00
ABC FIRE LIFE SAFETY INC	100.00
ABC FOOD CENTER INC	44.42
ABC FOOD VENDOR CORP	100.00
ABC FUN HOUSE GROUP FAMILY DAYCARE INC	100.00
ABC GATES CORP	100.00
ABC GENERAL CONTRACTING CORPORATION	100.00
ABC General Services Inc	100.00
ABC GLASS & MIRROR CORP	83.18
ABC GLOBAL SYSTEMS INC	100.00
ABC GRAND CARPET PLACE INC	100.00
ABC GROUP ENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABC HAIR & NAIL SPA INC	100.00
ABC HAPPY TOUR INC	100.00
ABC HEALTH SERVICE REGISTRY INC	100.00
ABC HOME CARE INC	100.00
ABC HOME FURNISHINGS INC	90.84
ABC HOME RESTAURANTS INC	100.00
ABC HOMESTORECOM INC	100.00
ABC IMAGING OF WASHINGTON INC	30.93
ABC INSURANCE BROKERAGE INC	100.00
ABC INTERIOR EXTERIOR SERVICES INC	100.00
ABC INTERNATIONAL GROUP INC	100.00
ABC INTERNATIONAL TRADING INC	100.00
ABC INT'L GEM CO INC	100.00
ABC KIDDIELAND INC	100.00
ABC KIDZ INC	100.00
ABC LANGUAGE EXCHANGE INC	88.38
ABC LAUNDROMAT LLC	100.00
ABC LAUNDROMAT NY INC	100.00
ABC LEASING CORP OF NEW YORK	100.00
ABC LEGAL FUNDING CORP	100.00
ABC LEGAL SERVICES INC	3.43
ABC LI REALTY INC	100.00
ABC LICENSE INC	100.00
ABC LIFE SCIENCES CORP	100.00
ABC LITTLE STAR CLC INC	100.00
ABC LITTLE STAR INC	100.00
ABC LOCK & KEY INC	100.00
ABC LONG ISLAND CARPET CLEANING INC	100.00
ABC MADISON BUILDERS INC	100.00
ABC MAINTENANCE INC	30.40

Issuer's Allocation Percentage

Name	Percentage
ABC MART INC	100.00
ABC MECHANICAL HVAC INC	100.00
ABC MECHANICAL SERVICES INC	100.00
ABC METRO CLEANERS INC	100.00
ABC MORTGAGE CORP	55.63
ABC MYRTLE CORPORATION	100.00
ABC NY INC	100.00
ABC NYC CONCIERGE	100.00
ABC NYC MANAGEMENT CORP	100.00
ABC OCCUPATIONAL THERAPY PC	100.00
ABC OHARA INC	100.00
ABC ORIENTAL CARPETS INC	56.73
ABC PARADISE INC	100.00
ABC PARKING CORP	100.00
ABC PEDIATRICS & MEDICAL PC	100.00
ABC PERMIT EXPEDITING INC	100.00
ABC PET PRODUCTS INC	100.00
ABC PETSUPPLIES INC	93.14
ABC PHARMACY 6 CORP	100.00
ABC PHARMACY INC	100.00
ABC PHARMACY V CORP	100.00
ABC PLUS INC	100.00
ABC PRESCHOOL AND KINDERGARTEN CENTER	100.00
ABC QUALITY PALLETS	100.00
ABC REALTY HOLDINGS INC	100.00
ABC REMMU INC	100.00
ABC RENOVATION & REPAIR INC	100.00
ABC ROOFING INC	100.00
ABC RX INC	100.00
ABC SERVICES USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ABC STAIRS BUILDER CORP	100.00
ABC STEPPING STONE DAY CARE INC	100.00
ABC STONE INC	100.00
ABC SULEYMANOV INC	100.00
ABC SUPPLY IMPORT LTD	100.00
ABC SUPPORT SYSTEMS INC	100.00
ABC TRADING GROUP INC.	100.00
ABC ULTRASOUND IMAGING LLC	100.00
ABC US TRAVEL AND TOUR INC	100.00
ABC WINDOWS AND SIGNS CORP	100.00
ABC WIRELESS 2 INC	100.00
ABC WIRELESS INC	100.00
ABC ZHENG'S PEDIATRICS PC	100.00
ABC246 CORP	100.00
ABCA INC	100.00
ABC-AGENCIES BRANDING & CONTENT GROUP HOLDING INC	40.89
ABCC (NY) CO LTD	100.00
ABCCABINETNYC INC	100.00
ABCD COLLECTION CORP	100.00
ABCD CONSTRUCTION CORP	60.51
ABCDM138 INC	100.00
ABCHEALTH CORP	100.00
ABCINQ LTD	100.00
ABCK CORP	56.29
ABCMATH KISSENA INC	100.00
ABCMATH NY INC	100.00
ABCO CARPENTRY SERVICE INC	100.00
ABCO CONTRACTING CORP	100.00
ABCO EXTERIOR RESTORATION CO I	100.00
ABCO EXTERMINATING CO	98.12

Issuer's Allocation Percentage

Name	Percentage
ABCO INTERIORS INC	100.00
ABCO MAINT INC	67.16
ABCO PEERLESS SPRINKLER CORP	83.92
ABCO REFRIGERATION SUPPLY CORP	48.06
ABCO STEEL DOOR LLC	100.00
ABCOR PLUMBING CORP	100.00
ABC'S NIGHT AND DAY CARE INCORPORATED	100.00
ABCZ CONSULTING CORP	100.00
ABD BURNER SERVICE CORP	100.00
ABD CONSTRUCTION CORP	100.00
ABD SERVICES INC	100.00
ABD TRANSPORTATION CORP	100.00
ABDALLAH FOOD STORES INC	100.00
ABDALLAH HOLDINGS INC	100.00
ABDEL CHEMISTS 2 INC	100.00
ABDEL CHEMISTS INC	100.00
ABDEL INC DBA AMBIT PIZZERIA	100.00
ABDEL REALTY CORP	58.26
ABDELREHIM SERVICE CORP	100.00
ABDERIAN PRODUCTIONS INC	100.00
ABDF AUTO SERVICE CORP	100.00
ABDO FITNESS CORP	100.00
ABDO GROCERY CORP	100.00
ABDO STOP ONE DELI INC	100.00
ABDU DELI & GROCERY INC	100.00
ABDUKARIM 62 UZB INC	100.00
ABDUL ALI KHUWAJA PHYSICIAN P	100.00
ABDUL AWAL CORPORATION	100.00
ABDUL CONSTRUCTION AND PAINTING CORPN	100.00
ABDUL CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABDUL FOOD CORP	100.00
ABDUL MALIK PHYSICIAN PC	100.00
ABDULAZIZ2011 INC	100.00
ABDULLAH SWEETS AND RESTAURANT INC	100.00
ABDULLAH T MUHAMMAD CPA PC	100.00
ABDULLO EXPRESS INC	100.00
ABDUR SAMI DELI GROCERY AND HALAL MEAT INC	100.00
ABDURAKHMANOV SHOE REPAIR SHOP INC	100.00
ABE & SONS CARPENTRY INC	100.00
ABE DAVID EQUITIES INC	3.23
ABE DELI & GROCERY INC	100.00
ABE DISCOUNTS INC	100.00
ABE ENTERPRISE OF NEW YORK INC	87.00
ABE ENTERTAINMENT INC	70.24
ABE FRIEDMAN ASSOCIATES INC	100.00
ABE FROMANS SAUSAGE EMPORIUM CORP	100.00
ABE JEROME INC	48.61
ABE MOR DIAMOND COPR	31.26
ABE OUTLET INC	100.00
ABE SALES INC	100.00
ABE STORE SUPPLY	100.00
ABE TOTAL FITNESS INC	100.00
ABE V SYSTEMS INC	100.00
ABEA LEATHER INC	64.55
ABEBME INC	100.00
ABECA SUSHI INC	100.00
ABED HUSSAIN LLC	100.00
ABEDIN BUILDING SUPPLY & RENOVATION CORP	100.00
ABEDIN CONTRACTING CORP	100.00
ABEE HOMETEX OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABEER DELI GROCERY CORP	100.00
ABEER GIFT CORPORATION	100.00
ABEER INC	100.00
ABEGALES INC	100.00
ABEL AUTOMOTIVE TOWING CORP	100.00
ABEL BLACK CAR INC	100.00
ABEL CAPITAL INC	100.00
ABEL CINE TECH INC	73.89
ABEL GROUP CORP	100.00
ABEL HEATING & FUEL OIL CORP	100.00
ABEL HR V INC	79.34
ABEL INTERNATIONAL INC	100.00
ABEL LEASING COMPANY INC	0.50
ABEL SER CORP	100.00
ABELANA VR PRODUCTIONS INC	100.00
ABELES PHILLIPS PREISS SHAPIRD	15.77
ABELITO'S REALTY CORPORATION	100.00
ABELL GENERAL CONTRACTING CORP	100.00
ABELSON COMPANY PRODUCTIONS INC	100.00
ABELUCY CORPORATION	100.00
ABER INTERNATIONAL INC.	100.00
ABER LTD	100.00
ABERA CORP	100.00
ABERCROMBIE & FITCH CO	4.27
ABERDEEN ASSET MANAGEMENT INC	8.45
Aberdeen Diamond Private Equity Holdings III Designated Activity Company	100.00
ABERDEEN ENTERPRISES HOLDINGS (BVI) LTD C/O LOUISE BLOUIN	100.00
ABERDEEN ENTERPRISES HOLDINGS BVI LTD	100.00
ABERDEEN INC	6.79
ABERDEEN PLASTICS CO INC	0.60

Issuer's Allocation Percentage

Name	Percentage
ABERDINE MEDICAL SERVICES PC	100.00
ABERTAWE FILMS	100.00
ABE'S AUTO REPAIR & COLLISION INC	100.00
ABES REALTY CORP	98.94
ABE'S SOUTH 8TH ST CO	100.00
ABES TAILOR & FORMAL WEAR INC	100.00
ABESONS CORP	4.97
ABEST REALTY INC	100.00
ABET INC	8.03
ABETEX TAX AND ACCOUNTING SERVICES CORP	100.00
ABETTA BOILER AND WELDING SERV	100.00
ABEY NAIL & SPA II INC	100.00
ABF CONSTRUCTION MANAGEMENT INC	100.00
ABF ENVIRONMENTAL INC	54.36
ABF FREIGHT SYSTEM INC	0.18
ABF INTERTRADING INC	100.00
ABG 777 CORP	100.00
ABG ACCESSORIES INC	100.00
ABG FASHIONS INC	100.00
ABG SUNDAL COLLIER HOLDINGS INC	100.00
ABG TRADING INC	8.07
ABG&AT JEWELRY AND WATCHES INC	100.00
ABGA INC	3.77
ABH REALTY CORP	100.00
ABH REALTY GROUP INC.	100.00
ABH SYSTEMS INC	100.00
ABHI FATHER INC	100.00
ABHIASMI INC	100.00
ABI CONSTRUCTION INC	100.00
ABI EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABI FASHION INC	100.00
ABI FI CORP	100.00
ABI JAPANESE RESTAURANT INC	100.00
ABI LIMOUSINE INC	100.00
ABI QUALITY CONSTRUCTION INC	100.00
ABI SERVICE INC	100.00
ABIC INT L CORP	100.00
ABICARE INC	100.00
ABID CONFECTIONERY INC	100.00
ABID ENTERPRISE INC	100.00
ABID GOLDSMITH INC	100.00
ABID GROUP CORP	33.17
ABID TRAVEL INC	100.00
ABIE THE GLAZIER INC	100.00
ABIED CONSTRUCTION INC	100.00
ABIEL TRANSPORTATION CORP	46.52
ABIGAIL H HESS INTERIORS INC	100.00
ABIGAIL INC	100.00
ABIGAIL KIRSCH AT TAPPAN	45.52
ABIGAIL LIBERS INC	100.00
ABIGAIL MICHAELS CONCIERGE INC	93.62
ABIGAL PRESS INC	100.00
ABIKO NY CORP	100.00
ABILITY CONSULTANTS INC	100.00
ABILITY MENTAL HEALTH COUNSELING PC	100.00
ABILITY NETWORK INC AND AFFILIATES	1.13
ABIN TRADING INC	99.83
ABINGDON COURT OWNERS CORP	100.00
ABINGDON HOMEOWNERS ASSOC INC	100.00
ABINGDON SQUARE INC	36.33

Issuer's Allocation Percentage

Name	Percentage
ABINGTON DISPLAY COMPANY INC	100.00
ABIOMED R & D INC	2.05
ABIR ENTERPRISES INC	100.00
ABIR HALAL RESTAURANT INC	100.00
ABIR REALTY INC	100.00
ABITARE 18 LLC	100.00
ABITINO FOODS INC	100.00
ABITINO PIZZA & RESTAURANT INC NO II	100.00
ABITINOS PIZZA 49 STREET CORP	100.00
ABITRONIX LLC	2.95
ABJ HOME CARE INC	100.00
ABJ PROPERTIES INC	29.88
ABJAC ENERGY CORP	100.00
ABJECT FILMS LTD	100.00
ABK (NY) LTD	65.02
ABK NEUROLOGICAL ASSOCIATE PC	100.00
ABK STAFFING INC	100.00
ABKCO MUSIC & RECORDS INC.	5.67
ABKHAZETI INC	100.00
ABKLIR REALTY CORP	1.69
ABKO ASSOCIATES INC	100.00
ABL BOOKKEEPING & CONSULTING CORP	100.00
ABL CAPITAL CORP	3.13
ABL CONSTRUCTION LLC	100.00
ABL FILM DISTRIBUTION CO INC	100.00
ABL REALTY HOLDINGS INC	100.00
ABL REALTY INC	29.49
ABLE BEST PEST CONTROL INC	60.16
ABLE BUILDING LLC	100.00
ABLE BUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABLE CONSTRUCTION & RESTORATION INC	100.00
ABLE CONSTRUCTION AND DESIGN, INC	100.00
ABLE CONSULTING CORP	100.00
ABLE ELECTRICAL SERVICE INC	100.00
ABLE EMPIRE GROUP INC	100.00
ABLE EQUIPMENT RENTAL INC	34.57
ABLE ESTATES INC	100.00
ABLE FASHION INC	100.00
ABLE FINE ART NY INC	100.00
ABLE FIRE PREVENTION CORP	98.04
ABLE FLOOR SERVICES INC	100.00
ABLE HANDS INC	100.00
ABLE HEALTH CARE SERVICE INC	67.60
ABLE HEALTH CARE SERVICE INC	52.44
ABLE HOME HEALTH CARE SERVICE	96.23
ABLE INTERCONNECT CORP	76.26
ABLE ISLAND CONCRETE CORPORATION	100.00
ABLE ISLAND PLUMBING WATERMAIN AND SEWER INC	100.00
ABLE LANDSCAPING CORP	100.00
ABLE MECHANICAL INC	0.85
ABLE NET INC	3.72
ABLE OCCUPATIONAL THERAPY SERVICES PC	100.00
ABLE PAVEMENT SERVICES CORP	100.00
ABLE PLUMBING CO OF RICHMOND I	100.00
ABLE REAL ESTATE USA INC	57.92
ABLE RIGGING CONTRACTORS INC	84.83
ABLE SECURITY CORP	17.41
ABLE SNOW PATROL CORP	100.00
ABLE STEAM INSTALLATIONS INC	100.00
ABLE STEEL EQUIP CO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ABLE TECHNOLOGIES INC	100.00
ABLE TILE & STONE CORP	100.00
ABLE TRANSPORTATION CORP	100.00
ABLE TRANSPORTATION EQUIP INC	100.00
ABLE UNITED SERVICES INC	100.00
ABLE WELDBUILT INDUSTRIES INC	19.68
ABLETO INC	17.37
ABLETON INC	9.93
AB-LK FASHION PATTERNS INC	100.00
ABLS REALTY CORP	100.00
ABLW PROPERTIES INC	100.00
ABLYAMITOV INC	100.00
ABLYN FASHIONS INC	100.00
ABM BROKERAGE CORP	100.00
ABM CAB CORP	100.00
ABM CONSTRUCTION INC	99.80
ABM FURNITURE & CURTAIN DESIGN INC	100.00
ABM GROUP LTD.	100.00
ABM INDUSTRIES INCORPORATED	11.59
ABM LIMO INC	100.00
ABM MOTOR INC	100.00
ABM MOVERS LLC	100.00
ABM PUMP CO INC	100.00
ABM SECURITY SYSTEMS LTD	100.00
ABM SOLUTIONS INC	100.00
ABM TAX SERVICES INC	100.00
ABM TRANSPORT INC	100.00
ABMARTI REALTY LLC	100.00
ABME CORPORATION	100.00
ABMP REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABMW FOOD INC - AUNTIE GUAN'S KITCHEN 108	100.00
ABN AMRO BANK N V	20.53
ABN GLOBAL ENTERPRISES INC	100.00
ABN JEWELRY INC	100.00
ABN STOP ONE GROCERY INC	100.00
ABNW CHIROPRACTIC PC	100.00
ABNY CONSTRUCTION CO	100.00
ABNY REALTY INC	100.00
ABO ENTERPRISE SERVICES CORP	100.00
ABO PHARMACY CORP	100.00
ABOARDAMERICA INC	100.00
ABOD HVAC INC	100.00
ABODE INC	94.84
ABODE NY	100.00
ABODE REALTY INC	100.00
ABOFF'S INC	0.41
ABOLISH PEST CONTROL SERVICES INC	100.00
ABORIGINAL ENTERTAINMENT INC	100.00
ABOUDIAART INC	100.00
ABOULAYLE DISTRIBUTION	100.00
ABOUT ARTISTS AGENCY INC	100.00
ABOUT GLAMOUR INC	90.91
ABOUT THE CHILDREN INC	100.00
ABOUT USA HOLDINGS CORPORATION & SUBSIDIARIES	6.76
ABOVE & BEYOND THERASPEECH INC	100.00
ABOVE ALL MAINTENANCE CO INC	8.05
ABOVE ALL STOREFRONTS INC	16.65
ABOVE ALL SUPPLIES INC	100.00
ABOVE AND BEYOND CONSULTING INC	100.00
ABOVE AND BEYOND KIDS OTPC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABOVE AND BEYOND PEST MANAGEMENT IN	100.00
ABOVE AND BEYOND PLUMBING & HEATING	100.00
ABOVE AND BEYOND SERVICES INC	100.00
ABOVE AVERAGE INVESTIGATIONS INC	100.00
ABOVE HORIZON INC	100.00
ABOVE MY HEAD INC	87.55
ABOVE NORMALITY INC	100.00
ABOVE REMODELING CORP	79.28
ABOVE THE CLOUDS INC	100.00
ABOVE THE REST BAKING CORP	100.00
ABOVE THE SKY INC	100.00
ABOVE TRADING INC	100.00
ABP 275 CORP	100.00
ABP CORP F/K/A ABP ACQUISITION HOLDING CORP	22.36
ABP INTERNATIONAL INC	14.76
ABP MANAGEMENT CORP	83.09
ABQ TRANSPORT INC	100.00
ABR AUTO WHOLESALE INC	100.00
ABR ENTERPRISES INC	39.92
ABR FELLER INC	100.00
ABR FUNDING INC	100.00
ABR GP 1926 CORP C/O	100.00
ABRA CONSTRUCTION CORP	100.00
ABRAAJ NORTH AMERICA LLC	84.81
ABRACADABRA PAINTING CO INC	1.35
ABRAHAM AND MARTIN CORP	100.00
ABRAHAM APPAREL CORP	100.00
ABRAHAM DAY CARE CORPORATION	100.00
ABRAHAM ENTERPRISE INC	100.00
ABRAHAM GROSS SONS INC	14.15

Issuer's Allocation Percentage

Name	Percentage
ABRAHAM HERSCHLAG INC	32.13
ABRAHAM INSURANCE AGENCY INC	100.00
ABRAHAM JEWELRY DESIGNERS AND MANUFACTURERS IN	100.00
ABRAHAM KLEIN INC	100.00
ABRAHAM LEATHER CORP	100.00
ABRAHAM LEBOWITZ CPA PC	100.00
ABRAHAM LIMO INC	100.00
ABRAHAM LIMO INC	93.05
ABRAHAM NATURAL FOODS CORP	74.93
ABRAHAM PRODUCE CORP	100.00
ABRAHAM R FREILICH MD PC	10.00
ABRAHAM REFRIGERATION SUPPLY INC	100.00
ABRAHAM SAKS CONSULTING CORP	100.00
ABRAHAM SOMECK AND SONS CORP	100.00
ABRAHAM T WINTER MD PC	100.00
ABRAHAM TRANSPORTATION INC	11.11
ABRAHAM'S CONSTRUCTION CORP	100.00
ABRAHAMS MAGAZINE SERV INC	100.00
ABRAHAM'S ROOFING CORP	100.00
ABRAM IKHIILOV INC	100.00
ABRAM JEWELRY INC	100.00
ABRAMAR REALTY LLC	100.00
ABRAMCYK REAL ESTATE COMPANY INC	100.00
ABRAMS CO INC	87.38
ABRAMS GENTILE ENTERTAINMENT	100.00
ABRAMS GLASS WORKS CORP	100.00
ABRAMS GORELICK FRIEDMAN & JACOBSONPC	100.00
ABRAMS VALUATION GROUP INC	23.32
ABRAMSON BROS INC	99.72
ABRARCO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABRASIVE HOLDINGS INC	100.00
ABREU AUTO CORP	100.00
ABREU BEAUTY CENTER INC	100.00
ABREU MINIMARKET INC	100.00
ABRIGANDE & KIM CORP	100.00
ABRILYN INC	100.00
ABRIM ENTERPRISES INC	100.00
ABRIMIAN BROS CORP	100.00
ABRJEL INC	100.00
ABROL DHANANI INC	100.00
A-BROS INC	100.00
ABROWDY GROUP INC	100.00
ABRUPT DESIGN INC	100.00
ABRUZZI CONTRACTING INC	100.00
ABS BEST CONSTRUCTION INC	100.00
ABS CONTRACTING NY CORP	100.00
ABS ENTERPRISE INC	100.00
ABS LOCKSMITH INC	100.00
ABS MARKETING & DESIGN INC	100.00
ABS METAL CORP.	19.59
ABS NAHAR CORPORATION	100.00
ABS NAILS SALON INC	100.00
ABS PUMP REPAIR INC	39.04
ABS QUALITY EVALUATIONS INC	0.80
ABS RENOVATIONS INC	100.00
ABS TEXTILES INC	100.00
ABS TRAVEL INC	100.00
ABSA CORP	100.00
ABS-ABACUS BRAIN STUDY NY INC	100.00
ABSALON CRM INC C/O SWEDISH TRADE COUNCIL	100.00

Issuer's Allocation Percentage

Name	Percentage
ABSARA CORP	100.00
ABS-CBN INTERNATIONAL (FKA ABS-CB	3.97
ABSCENT CAB CORP	100.00
ABSESTOLITH MANUFACTURING CORP	100.00
ABSG CONSULTING INC	0.87
ABSHERON INC	100.00
ABSINTHE & OLD LACE INC	100.00
ABSM INC	100.00
ABSN TRANSPORT	100.00
ABSOLUTE ANGEL INC	13.00
ABSOLUTE APPRAISEL SERVICE INC	100.00
ABSOLUTE ARTISTS USA INC	27.40
ABSOLUTE ASULINI LTD	100.00
ABSOLUTE AUTO BODY INC	100.00
ABSOLUTE AUTO BROKERAGE INC	38.49
ABSOLUTE BAGELS INC	100.00
ABSOLUTE BEST CARE CORP	100.00
ABSOLUTE BRILLIANCE INC	20.19
ABSOLUTE COLLISION INC	100.00
ABSOLUTE COMFORT COOLING AND HEATING	93.05
ABSOLUTE COMFORT INC	13.19
ABSOLUTE CONDOMINIUM	100.00
ABSOLUTE CREATIONS BEAUTY SALON IN	100.00
ABSOLUTE DIVORCE INC	100.00
ABSOLUTE DRY CLEANERS INC	5.88
ABSOLUTE ELECTRIC COMPANY INC	100.00
ABSOLUTE ELECTRICAL CONTRACTING OF NY INC	98.14
ABSOLUTE FINANCIAL MANAGEMENT INC	30.00
ABSOLUTE FITNESS INC	100.00
ABSOLUTE GENERAL CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABSOLUTE HOME REMOLDING INC	100.00
ABSOLUTE HOSPITALITY INC	100.00
ABSOLUTE JEWELERS INC	100.00
ABSOLUTE LAUNDRY AND CLEANERS CORP	100.00
ABSOLUTE MARKETING CORP	62.78
ABSOLUTE MASONRY INC	100.00
ABSOLUTE MEDICAL PC	100.00
ABSOLUTE MEDICAL SUPPLIES INC	100.00
ABSOLUTE PAINTING NYC CORP	100.00
ABSOLUTE PEST	100.00
ABSOLUTE PLUMBING HEATING & MECHANICAL CORP	99.61
ABSOLUTE PLUS CORP	100.00
ABSOLUTE POST INC	100.00
ABSOLUTE POSTPRODUCTION INC	100.00
ABSOLUTE POWER CORP	100.00
ABSOLUTE RARE COINS & CURRENCY CORP	93.05
ABSOLUTE REHAB PT PC	100.00
ABSOLUTE SAFETY & SUPPLY INC	6.65
ABSOLUTE SINCEREITY CONSTRUCTION INC	100.00
ABSOLUTE SOFTWARE SOLUTIONS INC	100.00
ABSOLUTE SOLUTION INC	100.00
ABSOLUTE STRATEGY RESEARCH SERVICES INC	100.00
ABSOLUTE TE-MA AND COMPANY LLC	13.87
ABSOLUTE THAI NYC INC	93.31
ABSOLUTE VEGAN LTD	100.00
ABSOLUTE VEGETARINA LTD	100.00
ABSOLUTE WOODWORKING INSTALLATIONS INC	92.65
ABSOLUTELY AMAZING HAIR CORP	100.00
ABSOLUTELY ENERGIZED SOLAR ELECTRIC INC	20.69
ABSOLUTELY FISH INC	0.27

Issuer's Allocation Percentage

Name	Percentage
ABSOLUTELY TROPHIES INC	100.00
ABSOLUTERX PHARMACY INC	100.00
ABSORBSTUDIO LLC	100.00
ABSTRACT ASSOCIATES OF NYC INC	100.00
ABSTRACT CLEANING HOME & OFFICE SOLUTIONS INC	100.00
ABSTRACT CONSTRUCTION AND DECORATION CORP	100.00
ABSTRACT DESIGNINC DBA MAXIMUM DISTRIBUTORS OF NEW JERSEY	45.00
ABSTRACT ELECTRICAL CONTRACTORS INC	100.00
ABSTRACT OUTLET INC	4.01
ABSTRACT SUPPLIES INC	100.00
ABSTRACT TECH INC	100.00
ABT LIMOUSINE SERVICE INC	100.00
ABT RLTY	100.00
ABT SRBI INC	22.63
ABTD INC	100.00
ABTP SERVICES LLC	100.00
ABU AKRAM & SONS FURNITURE INC	99.74
ABU AMR CORP	100.00
ABU GHAZALEH INC	100.00
ABU INC	100.00
ABU ISSA NEW YORK INC	100.00
ABU MU'AAZ HAJJ & UMRAH TOURS INC	100.00
ABU NEWSSTAND INC	100.00
ABU TAWFEEQ INC	100.00
ABU ZEYAD TRANSPORTATION INC INC	100.00
ABUGIE DIRECT INC	100.00
ABULFAYZ INC	100.00
ABUMI JAPANESE CUISINE INC	100.00
ABUMI SUSHI INC	100.00
ABUNCH LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
ABUNDALE SUSHI CORP	100.00
ABUNDANCE HEALTH CARE MANAGEMENT CORP	100.00
ABUNDANCE HEALTH CARE PT OT PLLC	100.00
ABUNDANT LIFE INC	100.00
ABUNDENT REALTY INC	100.00
ABUQIR GRILL AND SEAFOOD CORP	100.00
ABURI SUSHI BAR INC	100.00
ABURIYA CORP	100.00
ABU-YAHYA LTD	100.00
ABV DINER	100.00
ABW DESIGN INC	100.00
ABW ENTERPRISES INC	100.00
ABW HOMES INC A BETTER WORLD REAL ESTATE	100.00
ABW HUA INC	100.00
ABWAY LOCKSMITH INC	100.00
ABY NY CORP	100.00
ABYB WINE CORP	100.00
ABYSS COFFEE INC	100.00
ABYSSINIA GROCERY INC	96.98
ABZ CONSULTING INC	100.00
ABZ CONTRACTING INC	5.83
ABZ FUNDINGS CORP	100.00
AC & APPLIANCES GROUP CORP	100.00
AC & APPLIANCES OUTLET CORP	100.00
AC & APPLIANCES SUPERMARKET CORP	100.00
AC & D HOME IMPROVEMENT CORP	100.00
AC & G AUTO REPAIR INC	100.00
AC & H HVAC INC	100.00
AC & JP COMMUNICATION CORP	100.00
AC 128 TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AC 222 CORP	100.00
AC 79TH ELIOT OPERATING CORP	100.00
AC ACUPUNCTURE PAIN MANAGEMENT PC	100.00
AC AND L FOOD CORP	100.00
AC BAKERY DISTRIBUTORS INC	46.56
AC BETTENCOURT CO INC	100.00
AC BEYOND INC	100.00
AC BUSINESS CONSULTING INC	100.00
AC CAMERON INC	7.22
AC DC POWER INC	100.00
AC DESIGN & FABRICATION CORP C/O DM INSERRA CPA	6.30
AC DESIGN PROPERTY AND EQUIPMENT CORP	100.00
AC DESK CO INC	9.99
AC DRYWALL SYSTEMS INC	96.34
AC ELEVATOR INDUSTRIES INC	100.00
AC EXPEDITING SERVICES CORP	100.00
AC HAIR SALON INC	100.00
AC HOLDCO INC & SUBS	4.37
AC INTERNATIONAL SERVICES CORP	93.50
AC LABELING CORP	100.00
AC LEGEND CONSTRUCTION CORP	100.00
AC LION INTL INC	87.01
AC MEDISPA CORPORATION	100.00
AC METAL & GLASS CORP	100.00
AC MILLENNIUM INC	100.00
AC MOORE	100.00
AC MORGAN ELECTRICAL INC	100.00
AC NC CORP	100.00
AC ON TIME INC	100.00
AC ORANGE INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AC PATRIARCH INC	100.00
AC PLUMBING & HEATING NY CORP	100.00
AC PROMOTION INC	100.00
AC PROPERTY SOLUTIONS LLC	100.00
AC RAO MD PC	100.00
AC RINCON LLC	2.31
AC RLTY CORP	100.00
AC SALON INC	100.00
AC SAM INC	100.00
AC T-1 AWNINGS INC	100.00
AC TRIM WORKS INC	93.50
AC TROPICAL PRODUCTS INC	100.00
AC TV PROMOTION INC	100.00
AC VENDING OF NY INC	100.00
AC WILLIAMS REALTY INC	100.00
AC WINES & LIQUORS INC	100.00
AC WOODHAVEN REALTY CORP	100.00
AC2 SALES INC	100.00
AC3 GROUP CORP	100.00
AC365 TRADING CORP	100.00
AC-7G HOLDINGS, INC.	100.00
AC-7H HOLDINGS, INC.	100.00
ACA AML STRATEGIES INC F K A TELAVANCE INC	36.59
ACA ASSOCIATES INC	99.99
ACA CAB CORP	100.00
ACA CONTRACTING INC	66.14
ACA CORPORATE HOLDINGS INC AND SUBS	100.00
ACA FREIGHT FORWARDING INC	100.00
ACA HOLDING INTERNATIONAL CORPORATION	100.00
ACA INDUSTRIES INC	19.71

Issuer's Allocation Percentage

Name	Percentage
ACA LATIN MOVING CORP	100.00
ACA PT & REHAB PC	100.00
ACA REAL ESTATE INC	100.00
ACA TE ESPERO INC	100.00
ACA TRANSPORTATION INC	100.00
ACAA BVIBC LLC C/O BEA GROSSMAN ESQ	100.00
ACAA LOGISTICS INC	100.00
ACACIA CONSULTING INC	100.00
ACACIA ESTATES CORP	100.00
ACACIA FINANCIAL GROUP INC TAXPAYER	5.50
ACACIA GARDENS HOUSING DEVELOPMENT	100.00
ACACIA INC	100.00
ACACIA NPU INC	25.82
ACACIA PSYCHIATRIC SERVICES P C	100.00
ACACIA SPA INC	93.05
ACAD OF LITTLE LEADERS DAYCARE INC	100.00
ACADACA LLC	92.82
ACADEMIA DE MARIACHI NUEVO AMANECER INC	100.00
ACADEMIC ADVANTAGE EDUCATIONAL SERVICES	100.00
ACADEMIC INDUSTRIES MATHTOOLS INC	3.31
ACADEMIC PLAGIARISM CORP	100.00
ACADEMIC STONE	100.00
ACADEMIC STONE SETTERS INC	100.00
ACADEMIC STUDY ASSOCIATES INC	17.19
ACADEMIC TUTORING	100.00
ACADEMY BOOKS INC	100.00
ACADEMY BUS CO INC	9.69
ACADEMY CARE GIVERS INC	100.00
ACADEMY CHAIR RENTING C	100.00
ACADEMY GLASS INC	12.15

Issuer's Allocation Percentage

Name	Percentage
ACADEMY HOLDINGS INC	11.49
ACADEMY MAILBOX CO INC	100.00
ACADEMY MEDICAL CARE PC	100.00
ACADEMY OF FREELANCE MAKEUP INC	100.00
ACADEMY POST REAL ESTATE INC.	100.00
ACADEMY RECORD ANNEX INC	100.00
ACADEMY RECORDS & CDS INC	100.00
ACADEMY ROOFING CORP	100.00
ACADEMY SECURITIES INC FORMERLY STERLING INVESTMENT SERVICES INC	21.25
ACADEMY TRANSPORTATION INC	100.00
ACADEMY TWINS CONDOMINIUM ASSOC INC	100.00
ACADIA ARTS INC	5.79
ACADIA BEAUTY SCHOOL INC	100.00
ACADIA BIOSCIENCES INCORPORATED	100.00
ACADIA CONSTRUCTION CORP	100.00
ACADIA DCU INC	15.67
ACADIA FUND IV INVESTMENTS LLC	100.00
ACADIA INVESTORS II INC	100.00
ACADIA INVESTORS III INC	74.40
ACADIA INVESTORS IV INC	38.22
ACADIA LODGING BROKERS	100.00
ACADIA PHARMACEUTICALS INC	0.79
ACADIA PHYSICAL THERAPY PC	100.00
ACADIA REALTY TRUST	45.57
ACADIA SCENIC INC	7.83
ACADIA SELF STORAGE MANAGEMENT INVESTMENT COM	28.88
ACAI BERRY INC	100.00
ACAI OF AMERICA INC	100.00
ACAI SOLUTIONS LLC	100.00
ACALAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ACALYX HOLDINGS INC	88.35
ACAM DEV CORP	100.00
ACAMAS CORP	100.00
ACAMICA INC	100.00
ACAN WEST 52 INC	100.00
ACANO INC	11.52
ACAP STRATEGIC FUND	100.00
ACAPELLA GOURMET PIZZA & RESTAURANTCORP	100.00
ACAPULCO DELI GROCERY & TACOS CORP	100.00
ACARE HHC INC	100.00
ACARI REALTY CORP	100.00
ACASIA GROUP FAMILY DAY CARE INC	93.50
ACAST STORIES INC	97.83
ACATALYS INC	100.00
ACATLAN CORP	100.00
ACATLAN DELI GROCERY CORP	100.00
ACB INTERNATIONAL INC	100.00
ACB MASONERY AND TILE CORP	100.00
ACB SERVICES INC	100.00
ACBM SOLUTION INC	100.00
ACC ART BOOKS LTD C/O SCHULMAN LOBEL ET AL	100.00
ACC COMMERCIAL CLEANING INC	100.00
ACC CONSTRUCTION CORP	95.98
ACC SHIPPING USA LTD	16.41
ACC TECH INC	40.10
ACC10 NEW YORK CATALONIA COMPETITIVENESS AGENCY INC	89.69
ACCA GROUP INC	100.00
ACCA MECHANICAL INC	100.00
ACCA US INCORPORATED	100.00
ACCADIA PROPERTY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCARDI CONSTRUCTION CORP	100.00
ACCARDI FRANK E MD PC	100.00
ACCCELERATED TRANSPORTATION SOLUTIONS INC	100.00
ACC-CIVIL CONSTRUCTION CORP	100.00
ACCEA USA INC	85.23
ACCEDE INC	100.00
ACCEDIAN NETWORKS CORPORATION	0.40
ACCEL INC	100.00
ACCEL MANAGEMENT CO INC	9.79
ACCEL TRADING INC	100.00
ACCELA CONSTRUCTION CORP	100.00
ACCELA INC	2.83
ACCELEBRATE INC	1.88
ACCELECARE WOUND CENTERS INC	0.94
ACCELECARE WOUND PROFESSIONALS OF ARKANSAS PA	70.93
ACCELENT INC	36.96
ACCELERATED DRIVER SERVICES INC	100.00
ACCELERATED ONLINE INC	100.00
ACCELERATED PROACTIVE LEARNING INC	100.00
ACCELERATED TECHNOLOGIES OF NEW YORK INC	100.00
ACCELERATED WASTE SYSTEMS INC	93.05
ACCELERATION EMARKETING INC	10.21
ACCELERATOR IV-NEW YORK CORPORATION	100.00
ACCELERATOR SERVICES CORPORATION	55.60
ACCELETRADE CORPORATION	100.00
ACCELFOODS ELEMENT NEWCO INC	100.00
ACCELINEAR SERVICE CO LTD DBA ONCOLOGY SERVICES INTERNATIONAL	5.45
ACCELLENT DENTAL PC	100.00
ACCENT ACE, INC	100.00
ACCENT MAINTENANCE CORP	70.39

Issuer's Allocation Percentage

Name	Percentage
ACCENT MERCANTILE INC	3.54
ACCENT ON HEALTH OB/GYN PC	100.00
ACCENT ON IDEAS INC	100.00
ACCENT USA INC	100.00
ACCENTS FOR TODAY INC	100.00
ACCENTUATIONS BY DESIGN CORP	100.00
ACCENTURE INC	4.37
ACCEPTEL INC	100.00
ACCEPTEMAIL INC	100.00
ACCES UNLIMITED REAL ESTATE INC	100.00
ACCESSORIES US CORP	93.25
ACCESS 2 SERVICES INC	100.00
ACCESS 360 MEDIA INC FKA ACCESS RETAIL ENTERTAINMENT INC	20.59
ACCESS AFRICA INC	100.00
ACCESS AIR II INC	100.00
ACCESS BAZAAR INC	100.00
ACCESS CAPITAL ADVISORS (US) HOLDINGS INC	100.00
ACCESS CAPITAL INC	100.00
ACCESS CARE MEDICAL PC	100.00
ACCESS COMPUTER SYSTEMS INC.	100.00
ACCESS CONSULTATION AND PSYCHOLOGY PC	100.00
ACCESS CONTROL TECHNOLOGIES IN	51.25
ACCESS DIVERSIFIED INVESTIGATIONS INC	100.00
ACCESS ELEVATOR LTD	17.03
ACCESS ENTERPRISES INC	100.00
ACCESS EZ MONEY INC	100.00
ACCESS FOOD & BEVERAGE INC	88.85
ACCESS FUND NY INC	93.05
ACCESS GROUP ATM CORP	100.00
ACCESS INDUSTRIES INC	58.57



Issuer's Allocation Percentage

Name	Percentage
ACCESS INTEGRATED MARKETING INC	100.00
ACCESS INTELLECTS INC	100.00
ACCESS INTERNET CAFE CORP	100.00
ACCESS INTERPRETING INC	0.03
ACCESS LOCKSMITH & SECURITY INC	80.00
ACCESS MEDIA INTERNATIONAL USA INC	10.09
ACCESS MEDICAL CONSULTANTS PC	5.06
ACCESS NORTHERN SECURITY INC	88.89
ACCESS ONE	0.21
ACCESS ONE ATM INC	41.00
ACCESS OVERSEAS INC	100.00
ACCESS PLUMBING CORP	100.00
ACCESS POINT FINANCIAL INC	1.53
ACCESS POINT INC	0.78
ACCESS PRIVATE DUTY SERVICE HDJOI	71.09
ACCESS PROPERTY GROUP INC	100.00
ACCESS PROPERTY SOLUTIONS INC	100.00
ACCESS RISK MANAGEMENT INC	100.00
ACCESS SECURITES INC	36.85
ACCESS SHOWROOM INC	100.00
ACCESS SOFTEK INC	4.68
ACCESS SUCCESS INC	100.00
ACCESS TO ACHIEVEMENT INC	100.00
ACCESS TO CASH INC	51.44
ACCESS1 COMMUNICATION CORP	53.66
ACCESS3000 INC	15.75
ACCESSAWEAR INC	100.00
ACCESSCAPTIONS INC	100.00
ACCESSIBILITYOZ INC	100.00
ACCESSIBLE ARCH	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCESSIBLE OPTIONS INC	100.00
ACCESSIT GROUP INC	4.30
ACCESSIT SECURITY SERVICES INC	2.41
ACCESSOR-EASE INC	100.00
ACCESSORIES BIZ INC	100.00
ACCESSORIES DIRECT INTERNATIONAL USA INC.	10.50
ACCESSORIES FOR LESS INC	6.74
ACCESSORIES GALORE	33.23
ACCESSORIES IMPORTS INC	100.00
ACCESSORIES INTERNATIONAL INC C/O IVY MOLIVER	100.00
ACCESSORIES PERFUMES & GIFTS INC	100.00
ACCESSORY 4U INC	100.00
ACCESSORY BRAINSTORMS INC	100.00
ACCESSORY BY ELEGANCE INC	100.00
ACCESSORY DEALS INC	100.00
ACCESSORY DELUXE OF NEW YORK INC	43.21
ACCESSORY DEN INC	100.00
ACCESSORY PACKAGES INC	13.00
ACCESSORY RESOURCE GALLERY INC	100.00
ACCESSORY STORE NY INC	100.00
ACCESSOTEUR INC	100.00
ACCI PROPERTIES, INC	100.00
ACCIDENT PREVENTION	100.00
ACCO BRANDS CORPORATION	0.23
ACCOLADE INC	100.00
ACCOMMODATIONS PLUS INC	25.99
ACCOMPANY INC	100.00
ACCOMPASS CORPORATION	14.63
ACCONCI STUDIO INC	100.00
ACCONCIA TRAVEL OFFICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCOMMODATIONS IN NY INC	100.00
ACCOR BUSINESS AND LEISURE NORTH AMERICA LLC	32.41
ACCORD CONSTRACITING & CORP	83.90
ACCORD CONTRACTING LTD	100.00
ACCORD DRIVING SCHOOL INC	100.00
ACCORD ENTERPRISE CORP	100.00
ACCORD HOMES RLTY CORP	100.00
ACCORD MEDICAL SUPPLY INC	100.00
ACCORD POWER GROUP CORP	100.00
ACCORD POWER INC	80.43
ACCORD REALTY SERVICES INC	100.00
ACCORD SPECIAL INSPECTION AGENCY INC AENA CORPORATION	100.00
ACCORNEROS COMMUNITY HARDWARE	100.00
ACCOSOL INC	100.00
ACCOUNTABILITY NORTH AMERICA LLC	100.00
ACCOUNTABILITY SERVICES INC	76.10
ACCOUNTAX USA INC	100.00
ACCOUNTEKS NET INC	13.05
ACCOUNTING & TAX EXPERT SERVICES INC	100.00
ACCOUNTING ADVISORY (UK) LLP	100.00
ACCOUNTING BUSINESS & TAXATION CORPORATION	100.00
ACCOUNTING MANAGEMENT INC	100.00
ACCOUNTING MANAGEMENT SOLUTIONS INC	10.00
ACCOUNTING MATRIX LIMITED	8.00
ACCOUNTING SERVICES GROUP INC	100.00
ACCOUNTING SERVICES INC	100.00
ACCOUNTNET INC	100.00
ACCOUNTNET SOFTWARE INC	100.00
ACCOUNTNOW INC & SUBSIDIARIES	3.32
ACCOUNTS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCOUNTSOFT INC	100.00
ACCOUSTICAL CONCEPTS LTD	100.00
ACCR REALTY INC	100.00
ACCRA RESTAURANT CORP	100.00
ACCRA RESTAURANT NO 2 CORP	100.00
ACCRA RESTAURANT NO 3 CORP	100.00
ACCRA SHEET METAL LLC	100.00
ACCREDITED HOME ELEVATOR OF NJ INC	2.51
ACCRETIVE TECHNOLOGIES INC	100.00
ACCROTRADE INTERNATIONAL MARKETING INC	100.00
ACCRUATE CARPET CLEANING CORP	100.00
ACCT CLOUD INC	100.00
ACCT IT CORP	100.00
ACCTRACK COMPUTER CONSULTANT I	30.00
ACCU COST CONSTRUCCION CONSULTANTS	100.00
ACCU DESIGN & GRAPHICS INC	100.00
ACCU SAFE INC	18.65
ACCU SERVICE COPR	100.00
ACCU TESTING AND REFERRING INC	93.50
ACCU TOUCH INC	100.00
ACCUA AUTO SERVICE	100.00
ACCUBILL INC	100.00
ACCUBUILD CONSTRUCTION INC	31.04
ACCU-CARE PHYSICAL THERAPY WORKS PC	100.00
ACCUDIAM(USA) INC	100.00
ACCUDRIVE CORP	100.00
ACCUELIMO LUXURY LLC	100.00
ACCUFAST DENTAL PC	100.00
ACCULIGN SHOE COMPANY LIMITED C/O VIDA SHOES	100.00
ACCULIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCUMAX CORPORATION	100.00
ACCUMAX COVERAGE INC	100.00
ACCUORDER INC	100.00
ACCUPLANS INC	76.00
ACCUPRAISE VALUATIONS INC	100.00
ACCURA RESTORATION INC	100.00
ACCURACY-PLUS INC	100.00
ACCURAT USA INC.	27.88
ACCURATE ACUPUNCTURE PC	100.00
ACCURATE AIR CONDITIONING HEATING INC	100.00
ACCURATE APPLIANCES INC	100.00
ACCURATE APPRAISALS OF NEW YORK INC	100.00
ACCURATE AUTO EQUIP INC	33.16
ACCURATE BOOKKEEPING SERVICES INC	100.00
ACCURATE BROKERS LTD	100.00
ACCURATE CLAIM SERVICES INC	100.00
ACCURATE COMMUNICATION INC	92.81
ACCURATE COMMUNICATIONS INC	91.88
ACCURATE COMPLETE ADJUSTING INC	100.00
ACCURATE CONSTRUCTION USA CORP	100.00
ACCURATE CONTRACTING	100.00
ACCURATE DEVELOPERS OF USA INC	100.00
ACCURATE DOOR & HARDWARE INC	4.34
ACCURATE ELECTRIC POWER CORP	100.00
ACCURATE ELECTRIC PRO SERVICES	100.00
ACCURATE ELECTRIC SERVICE CORP	100.00
ACCURATE ELECTRICAL CONSTRUCTION AND MAINTENANCE INC	100.00
ACCURATE HARDWARE SUPPLY INC	100.00
ACCURATE INC	100.00
ACCURATE INFORMATION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCURATE INSPECTIONS SI INC	36.70
ACCURATE INSTALLATIONS CORP	100.00
ACCURATE INTERFACE SOLUTIONS INC	100.00
ACCURATE LAND ABSTRACT INC	100.00
ACCURATE MECHANICAL INC	93.50
ACCURATE MECHANICAL INDUSTRIES INC	100.00
ACCURATE METAL SLITTING CORP	100.00
ACCURATE MOVING SYSTEMS INC	43.30
ACCURATE PAINTING CORP	100.00
ACCURATE PATTERN DESIGN CO INC	100.00
ACCURATE PHOTO SHOP INC	100.00
ACCURATE PHYSICAL THERAPY PC	100.00
ACCURATE PLUMBING AND HEATING	100.00
ACCURATE PRECAST INC	100.00
ACCURATE R&B INC	100.00
ACCURATE RECONSTRUCTION CORP	0.04
ACCURATE SALES INC	19.26
ACCURATE SERVICE ACCOUNTING CORP	100.00
ACCURATE SIGNS AND AWNINGS INC	100.00
ACCURATE SPECIALTY METAL FABRICATORS INC	100.00
ACCURATE SUPPLY INC	100.00
ACCURATE TAX PREPARATION INC	100.00
ACCURATE TRANSLATION SERVICES INC	100.00
ACCURITE CONSTRUCTION INC	100.00
ACCU-SCAN GPR CORP	68.01
ACCUTAR BIOTECHNOLOGY INC.	100.00
ACCUTE REALTY CORP.	100.00
ACCUTE SOLUTIONS INC	100.00
ACCUTECH ELECTRONIC SYSTEM INC	100.00
ACCUTIME WATCH CORP	7.33

Issuer's Allocation Percentage

Name	Percentage
ACCUTROL INC	100.00
ACCUTRONIC SECURITY SYSTEMS INC	6.81
ACCUWEATHER SALES & SERVICE INC	12.48
ACD & E GROUP INC	93.50
ACD AFFORDABLE CORP	100.00
ACD BILLING SOLUTIONS INC	100.00
ACD DOCKPAR 2005 LP	8.70
ACD QUALITY CORP	100.00
ACD TRADING NY CORP	7.92
ACDC 211 MADISON, INC.	100.00
ACDT MANAGEMENT CORP	100.00
ACE & EVERETT INC	100.00
ACE & JIG LLC	13.20
ACE 1 CORP	100.00
ACE 318 CORP	98.99
ACE ADVANTAGE INC	100.00
ACE ALARMS & SECURITY CO INC	100.00
ACE ART DENTAL LAB INC	93.05
ACE ATLAS CORP	100.00
ACE BAG & BURLAP CO INC	100.00
ACE BAG AND BURLAP CO INC	9.46
ACE BAGEL & ROLL INC	100.00
ACE BANNER FLAG CO INC	100.00
ACE BARKER BALLOON INC	100.00
ACE BEAUTY GROUP INC	100.00
ACE BILLING SERVICES CORPORATION	100.00
ACE BORING INC	100.00
ACE BOTTLE CO INC	100.00
ACE BRAINS INC	100.00
ACE BROOKLYN AND MANHATTAN APPLIANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE CABINETS & APPLIANCES	100.00
ACE CAR LIMOUSINE SER INC	100.00
ACE CARIBBEAN MARKET INC	100.00
ACE CHIMNEY & FIREPLACE SPECIALIST INC	100.00
ACE CHIMNEY&FIREPLAGE BUILDERS INC	100.00
ACE CONSTRUCTION & CONSULTANTS CORP	100.00
ACE CONSTRUCTION GROUP INC	100.00
ACE CONSULTANTS INC	100.00
ACE CONTRACTING INC	100.00
ACE DATA INC	100.00
ACE DECORE FURNITURE GROUP INC	100.00
ACE DESIGNS INC	100.00
ACE DIAGNOSTIC CENTER INC	100.00
ACE DIGITAL PRINTING CORP	100.00
ACE DISTRIBUTORS INC	100.00
ACE DROP CLOTH CO INC	53.61
ACE ELECTRICAL CONSTRUCTION EXPERT CORP	100.00
ACE EMERGENT MEDICAL CARE PC	100.00
ACE EQUITY GROUP INC	50.00
ACE FARM USA INC	100.00
ACE FASHION OPTICAL INC	100.00
ACE FIRE DOOR CORP	100.00
ACE GATE INC	100.00
ACE GRINDING NJ CORP	24.95
ACE GROUP INC	100.00
ACE GROUP SEAFOOD TRADING CORP	100.00
ACE HEALTH SOLUTIONS INC	100.00
ACE HIGH DISTRIBUTORS INC	100.00
ACE III CORP.	100.00
ACE IMPERIAL CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ACE IN THE HOLE INC	100.00
ACE INSPECTION AND TESTING SERVICES INC	100.00
ACE INTERIORS INC	100.00
ACE INTERPRETATIONS INC.	100.00
ACE INVENTORY CORP	50.47
ACE JEWELRY INC	100.00
ACE LAUNDROMAT INC	100.00
ACE LAUNDRY CORP	100.00
ACE LEATHERS INC	100.00
ACE LIMO LI CORPORATION	100.00
ACE LUXURY CAR AND LIMOUSINE SERVICE INC	7.86
ACE MAINTENANCE CORPORATION	100.00
ACE MARKET NY INC	100.00
ACE MEDIA CORP	100.00
ACE MEDICAL CARE PC	100.00
ACE MEDICAL EQUIPMENT INC	100.00
ACE MERCHANDISE INC	100.00
ACE MERIT INC	100.00
ACE METAL FINISING SERVICES CORP	100.00
ACE METAL STORE FRONTS CORP	100.00
ACE METRIX INC	4.67
ACE MOSAIC INC	100.00
ACE NAIL & SPA INC	100.00
ACE NATURAL INC	89.39
ACE NUTRITION CENTERS INC	100.00
ACE NY MEDICAL PC	100.00
ACE OF ACES INC	100.00
ACE OF CUT BARBER SHOP INC	100.00
ACE OF FARTS INC	46.36
ACE OF REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE OF SPADES AUTOMOTIVE CORP	100.00
ACE OF SPADES GROUP CONSULTING INC	100.00
ACE OFFICE PRODUCTS INC	100.00
ACE ORTHOPEDIC SERVICES INC	100.00
ACE PAD CORP	100.00
ACE PCS NY INC	100.00
ACE PHYSICAL THERAPY SERVICES OF NY PC	100.00
ACE PICTURES INC	100.00
ACE PIZZA CORP	100.00
ACE PRINTERS USA INC	100.00
ACE PRODUCTIONS INC	100.00
ACE RENEWABLES CORP	100.00
ACE RENTAL CORP	87.89
ACE S I INC	100.00
ACE SCHOLARS GROUP INC	100.00
ACE SCHOLARS INC	100.00
ACE SOLUTIONS HOLDING INC	10.36
ACE SOLUTIONS SERVICE INC	100.00
ACE STRUCTURAL ENGINEERING & INSPECTIONS PC	100.00
ACE SUPPLY INC	100.00
ACE TAX SERVICES INC	100.00
ACE TECH AUTO REPAIR INC	100.00
ACE TECH CONSTRUCTION INC	100.00
ACE TECH II AUTO REPAIR INC	100.00
ACE TECHNOLOGIES INC	8.34
ACE TENT AMUCEMENT CORP	13.90
ACE TOOL REPAIR INC	2.92
ACE TOOLS CORPORATION	100.00
ACE TOTAL TRADING CORP	100.00
ACE TOWING AND RECOVERY SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE TRUCKING INC	100.00
ACE TV CO INC	100.00
ACE UNLIMITED CORP	100.00
ACE VENDING OF FLUSHING INC	100.00
ACE WALCO AND SONS EXTERMINATORS INC	1.91
ACE WIRE AND CABLE CO INC	49.44
ACE WOOD FLOOR INC	100.00
ACEAMERICA LLC	100.00
ACECAPE INC	100.00
ACECO MILLS INC	5.59
ACECUTTER INC	100.00
ACEDOT HANGERS INC	100.00
ACEFASHION INC	100.00
ACEG BETEILIGUNGS GMBH C/O ROEDL LANGFORD DE KOCK LP	100.00
ACEHOMEIMPROVEMENTS INC	100.00
ACEITES ABRIL USA CORP	100.00
ACE-J PRODUCTIONS INC	19.60
ACELA CONSTRUCTION CORP	100.00
ACELERO INC	8.09
ACELERO NORTHERN MANHATTAN INC ACELERO LEARNING NORTHERN MANHATTAN	100.00
ACELERO SUPPORT CENTER INC	100.00
ACELL INC	0.67
ACELLORIES INC	6.01
ACELUCK THAI RECIPES INC	100.00
ACENTRIC NETWORKS INC	100.00
ACE-ONE PHARMACY INC	100.00
ACEQ TECHNOLOGIES INC	100.00
ACER CONSTRUCTION INC	100.00
ACER INDUSTRIAL LTD	100.00
ACER REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACER REALTY INTERNATIONAL INC	100.00
ACERA LIVEN INC	100.00
ACERO CONSTRUCTION CORP	100.00
ACES AUTO BODYSHOP INC	100.00
ACES AUTO GLASS SOUND & SECURITY IN	100.00
ACES BLACK CAR SERVICES INC	100.00
ACES CONFERENCE INC	6.95
ACES DENTAL PC	100.00
ACES EVERYTHING INC F/K/A NOVIHEALTH INC	100.00
ACE'S MECHANIC INC	100.00
ACESORIOS ESTHERCITA CORP	100.00
ACETRON INC	100.00
ACETYLENE SUPPLY COMPANY INC	5.04
ACEVEDO NETWORK	100.00
ACEVEDO TAX SERVICES INC	100.00
ACE-VIP TRANSPORTATION INC	100.00
ACF CONSULTANTS USA LTD	100.00
ACF SOLUTIONS LLC	8.06
ACF SRL LLC	100.00
ACFI CONTRACTING CORP	100.00
ACFM INC	100.00
ACFN OF FOREST HILLS INC	100.00
ACFN OF STATEN ISLAND INC	100.00
ACG STRATEGY INC	100.00
ACH CHIROPRACTIC PC	100.00
ACH CLEARING INC	100.00
ACH INTERNATIONAL TRADING INC	100.00
ACH LOGISTICS INC	100.00
ACHAKZAI INC	100.00
ACHESON DOYLE PARTNERS ARCHITECTS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACHI NY INC	100.00
ACHIEVE BEYOND EXPECTATIONS INC	100.00
ACHIEVE BEYONDINC	35.05
ACHIEVE INC	20.00
ACHIEVE INDEPENDENCE INC	100.00
ACHIEVE L Y CONSTRUCTION CORP	100.00
ACHIEVE LIFE SCIENCES INC FKA ONCOGENEX PHARMACEUTICALS INC	0.35
ACHIEVE MORE INC	100.00
ACHIEVE PLUS STAR INC	100.00
ACHIEVE YOUR FULL POTENTIAL PLLC	100.00
ACHIEVE3000 HOLDINGS INC & SUBS	6.14
ACHIEVEE INC	100.00
ACHIEVEMENT IN REACH	100.00
ACHIEVERS ENRICHMENT SERVICES LTD	93.05
ACHIEVERS FIRST STEP REHAB PT PC	100.00
ACHIEVESPORTS (NEW YORK) LTD	100.00
ACHIEVESPORTS LLC	100.00
ACHILLE & SON INCORPORATED	100.00
ACHILLE CREATIONS CORP	100.00
ACHILLES CONSTR CO INC	100.00
ACHILLES CONSULTING SERVICES INC	100.00
ACHILLES MANAGEMENT AND CONSULTING SERVICES INC	100.00
ACHILLES MEDICAL PC	100.00
ACHILLES PHYSICAL THERAPY PC	100.00
ACHILLES STEEL FABRICATONS INC	100.00
ACHILLION PHARMACEUTICALS INC	0.01
ACHIM IMPORTING COMPANY INC	14.35
ACHIM MOELLER FINE ART LTD	32.52
ACHIM REALTY CORP	100.00
ACHISON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACHIVE HOLDING INC.	100.00
ACHKAR HOLDINGS CORP	100.00
ACHMA CORPORATION	100.00
ACHTAN INC DBA BURKE AVENUE PHARMACY	100.00
ACI BRANDS INC	1.48
ACI BUSINESS TRAVEL INC	100.00
ACI CAPITAL MGMT INC	100.00
ACI COMMUNICATIONS INC FKA ACCESS COMMUNICATIONS INC	11.55
ACI CONSTRUCTION INC	100.00
ACI CUT INC	100.00
ACI II REIT CORP C/O ATLAS CAPITAL GROUP	100.00
ACI INC	15.75
ACI INFOTECH INC	4.72
ACI NY INC	93.05
ACI WORLDWIDE INC	0.93
ACID INC SELECTIONS	67.72
ACIERNO GARAGE CORP	100.00
ACIES CONSULTANTS GROUP LTD	100.00
ACING USA INC	100.00
ACISCO INC	100.00
ACIT CONSULTING INC	100.00
ACITANCE INC	6.48
ACITO, KLEIN & CANDILOROS, PC	100.00
ACJ INTERNATIONAL INC	100.00
ACJ PHARMACY CORP	100.00
ACJ VENTURES INC	100.00
ACK GROUP INC	100.00
ACK LLC	100.00
ACKER AND JABLOW FABRICS LTD	10.25
ACKER MERRALL AND CONDIT CO IN	45.48

Issuer's Allocation Percentage

Name	Percentage
ACKERMAN BAKED GOODS	100.00
ACKERMAN FUNERAL CHAPEL INC	25.56
ACKERT ARCHITECTURE PC	100.00
A-CLASS CONSULTING INC	100.00
A-CLASS PHARMACY CORP	100.00
ACLAT INC	7.31
ACLIA INC	100.00
ACLS LAUNDROMAT INC	100.00
ACM AIR INC	100.00
ACM CONSULTING CORP	84.65
ACM ELECTRICAL CONTRACTING CORP	100.00
ACM FAN INC	100.00
ACM GOLDEN STATE V INC	18.15
ACM PET FOOD INC	100.00
ACM REALTY CORP	2.24
ACM SERVICES INC	100.00
ACM SHERIDAN RE INC	100.00
ACM TRADING INC	100.00
ACM UCB V INC	100.00
ACM US ENGINE II INC	2.57
ACM88 INTERNATIONAL INC	100.00
ACME AMALGAMATED INC	10.06
ACME AMERICA REFRIGERATION INC	93.04
ACME AMERICAN ENVIROMENTAL CO	87.67
ACME AMERICAN REPAIRS INC., ET AL.	92.86
ACME AWNING COMPANY INC	100.00
ACME BUS CORPORATION	10.04
ACME COMPUTER CONSULTING	100.00
ACME COMPUTING INC	67.51
ACME CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ACME CONTRACTING & DEVELOPERS INC	100.00
ACME CONTRACTING US INC	100.00
ACME DENTAL LAB INC	100.00
ACME DESIGN NEW YORK INC	100.00
ACME DESIGNS CORP	100.00
ACME DRAPE MASTER CORP	100.00
ACME DRAPEMASTER OF AMERICA INC	6.13
ACME EVENETS NY INC	100.00
ACME EXCAVATING CORP	100.00
ACME EXPEDITING INC	100.00
ACME EXTERMINATING CORP	99.27
ACME FIRE PROTECTION INC	100.00
ACME HOME CARE INC	100.00
ACME INDUSTRIAL INC	100.00
ACME LACES INC	100.00
ACME MCCRARY CORP	0.22
ACME NEW YORK PROPERTIES INC	100.00
ACME PARANORMAL INC	100.00
ACME PARTS INC	18.56
ACME PLUMBING HEATING & AC INC	100.00
ACME POWER TECHNOLOGIES, INC	1.94
ACME POWER TRANSMISSIONS INC	63.86
ACME PROD ENGINEERING INC	55.21
ACME PROFESSIONAL INC	20.54
ACME RD CO INC	0.39
ACME RECYCLING CORP	100.00
ACME ROOFING CORP	100.00
ACME SIGN NY INC	100.00
ACME SMOKED FISH CORP	17.53
ACME SOUND IMAGING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ACME SPRINKLER CO INC	100.00
ACME STAGE AND SPORTS SPECIALTIES INC	100.00
ACME STAR AUTO CORP	100.00
ACME STUDIO INC	100.00
ACME TECHNOLOGIES INC	29.98
ACME TRADING N Y CORP	91.93
ACME WET CLEANERS INC	100.00
ACME WORLD ZOO INC	100.00
ACMH BUILDING 74 GP INC	100.00
ACMH E 144TH STREET GP INC	100.00
ACMI PRESS INC C/O RACHEL EPSTEIN	100.00
ACML INCORPORATED	100.00
ACMO REL HOLDINGS II LLC C/O ANCHORAGE CAPITAL GROUP LLC	3.05
ACMO REL HOLDINGS LLC	3.05
ACN GENERAL SERVICES INC	100.00
ACN TRUCKING CORP	100.00
ACND INC	100.00
ACNE CORP	55.62
ACO DRUGS INC	100.00
ACO FOOD CORP	100.00
ACO TRUCKING INC	100.00
ACO-DEL GROUP COMPANY INC	100.00
ACOLYTE INDUSTRIES INC	100.00
ACOLYTE SYSTEMS INC	100.00
ACOM ENVIRONMENTAL AND CONST INC	100.00
A-COM GLOBAL LOGISTICS INC	100.00
ACON CONSTRUCTION/REN CORP	100.00
ACON FUNKO INVESTORS HOLDINGS LLC	0.54
ACONCAGUA CORP	100.00
ACONEX NORTH AMERICA INC	1.74

Issuer's Allocation Percentage

Name	Percentage
ACONIT INC	100.00
A-CONNECT (US) INC	21.06
ACORDE INTERNACIONAL INC	13.66
ACORINCA HOLDINGS SA	100.00
ACORN CONTRACTING CORP	100.00
ACORN FURNISHING CORP	100.00
ACORN GRAPHICS INC	100.00
ACORN MACHINERY CORP	100.00
ACORPS SECURITY SERVICES USA	100.00
ACOSTA & SONS APPLIANCES CORP	100.00
ACOSTA AIKI - JUJUTSU TE INC	100.00
ACOSTA DELI RESTAURANT INC	93.39
ACOSTA ENTERPRISES	100.00
ACOSTA ENTERPRISES CORP	100.00
ACOSTA GROCERY STORE CORP	89.05
ACOSTA INC	0.52
ACOSTA INVESTIGATIONS, INC.	100.00
ACOSTAS FINE FRENCH DRY CLEANERS AND LAUNDERERS INC	100.00
ACOUSTIC ARC INC	100.00
ACOUSTIC CEILING PRODUCTS LLC	1.59
ACOUSTIC DIMENSIONS INC	1.43
ACOUSTICAL CEILING ACCESSORIES CORP	100.00
ACOUSTIGUIDE INCORPORATED F/K/A ESPRO CORP	28.71
ACOUSTILOG INC	87.45
ACP 111 ST REST CORP	100.00
ACP CAPITAL HOLDINGS CORP	3.06
ACP DISTRIBUTION INC	100.00
ACP ELECTRICAL CONTRACTING INC	93.50
ACP GROUP INC	49.91
ACP HOLDINGS INC & SUBS	49.04

Issuer's Allocation Percentage

Name	Percentage
ACP Huf Holdings Inc	1.72
ACP JIANLIN IMPERIAL TRADING INC	100.00
ACP MANAGEMENT CORP	100.00
ACP MG INC	100.00
ACP NEW YORK PROPERTIES INC	100.00
ACP REALTY CORP	100.00
ACP REALTY GROUP, INC	100.00
ACP SAFTY INC	100.00
ACP SEAFOOD CORP	100.00
ACP USA INTERNATIONAL INC	93.05
ACP-KGS INC	41.95
ACQUA ANCIEN BATH INC	88.98
ACQUA DOLCE CAFE INC	100.00
ACQUA SANTA TATTOO INC	100.00
ACQUA TREAT LTD	69.79
ACQUARIAN FUNDING INC	100.00
ACQUAVELLA CONTEMPORARY ART IN	16.88
ACQUAVELLA GALLERIES INC	26.44
ACQUIA INC	9.51
ACQUIESCENT HOLDINGS INC	13.37
ACQUINOX INC	100.00
ACQUIRE MEDIA HOLDCO INC & SUBSIDIARIES	24.39
ACQUISIO (USA) INC	33.54
ACQUISTA AND ASSOCIATES PC	100.00
ACQUISTA FOOD SERVICE II INC	100.00
ACQUISTA FOOD SERVICE INC	100.00
ACR REALTY CORP	100.00
ACR ROUTES INC	100.00
ACRC LENDER W TRS LLC	100.00
ACRE CAPITAL HOLDINGS LLC	1.31

Issuer's Allocation Percentage

Name	Percentage
ACREI LLC	100.00
ACRISURE HOLDINGS, INC.	3.98
ACRITAS US INC	100.00
ACRO GROUP 52ND USA LP	100.00
ACRO MONTROSE LP	100.00
ACRO ONE INC	100.00
ACRO PHOTO PRINT INC	100.00
ACRO SERVICE CORP	0.31
ACRO STUDIO INC	100.00
ACRO THREE INC	100.00
ACROBATIQ INC	6.96
ACRON MAINTENANCE INC	100.00
ACRONYM MEDIA INC	98.90
ACROPOLIS DRIVING SCHOOL CONSULTING	100.00
ACROPOLIS FRAMING INC DBA PARTHENON FRAMING	8.49
ACROPOLIS USA TRADING CORP	100.00
ACROPOLOS SHOES INC	100.00
ACROSS AMERICA INSURANCE BROKERAGE	100.00
ACROSS CONSTRUCTION INC	100.00
ACROSS MEDIA PRODUCTIONS INC CO CANDICE MARKS	100.00
ACROSS THE BOARD TALENT AGENCY INC	2.06
ACROSS THE CREEK INC	100.00
ACROSSDISC INC	100.00
ACROW ACQUISITION AMERICA INC & SUB	2.25
ACRS INC	2.27
ACS 26 INC HAPIE USA	100.00
ACS ASSOCIATES INC	33.24
ACS CLEANING SERVICES CORP	100.00
ACS COOLING & HEATING INC	4.42
ACS ENTERPRISES INC	2.46

Issuer's Allocation Percentage

Name	Percentage
ACS ENVIRONMENTAL & CONSTRUCTION CORP	100.00
ACS ENVIRONMENTAL SERVICES INC	100.00
ACS MARKETING INC	100.00
ACS OF LONG ISLAND CITY REALTY CORP	100.00
ACS OIL SERVICES INC	100.00
ACS SYSTEM ASSOCIATES, INC	69.72
AC'S THE STRENGTH TRAINER INC	100.00
ACS TRUCKING INC	100.00
ACSCA CORP	100.00
ACSE ENTERPRISE INC	100.00
ACSEND DATA SYSTEMS INC	100.00
ACSYS INC	3.58
ACT 2 PHOMO INC	100.00
ACT 718 LLC	100.00
ACT AMBULETTE INC	100.00
ACT CARGO (USA) INC	27.58
ACT COMMODITIES GROUP INC	17.15
ACT CO-PRODUCTIONS LIMITED F/K/A OMEGA STAGE LIMITED	100.00
ACT ELECTRICAL AND DATA SUPPLIES IN	100.00
ACT GLOBAL SPORTS TECHNOLOGY INC	2.08
ACT MANAGEMENT CONSULTING INC	100.00
ACT MERCHANT CORP	100.00
ACT PACKAGING INC	100.00
ACT PROFESSIONAL SERVICES INC	100.00
ACT PROGRAM CONSULTING INC	100.00
ACT TWO UM STUDIOS NEW YORK INC	100.00
ACT2 COMMUNICATIONS INC	6.04
ACTA REALTY CORP	100.00
ACTANT INC	15.20
ACTAR D INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACTAVA TV INC	26.09
ACTEEN INC	100.00
ACTELION US HOLDING COMPANY	0.02
ACTEX INTERNATIONAL CORP	28.17
ACTION (INGRES) CORP	1.68
ACTIF MANAGEMENT SERVICES LLC	100.00
ACTING OUT DESIGNS INC	100.00
ACTING OUT I LLC	100.00
ACTINIUM PHARMACEUTICALS INC	64.90
ACTION AUTO BODY INC	100.00
ACTION AUTO SALES OF QUEENS INC	100.00
ACTION AWNING AND SIGN CORP	100.00
ACTION BINDERY II INC	100.00
ACTION BRONSON TOURING CORP	4.54
ACTION BULLET RESISTANT INC	11.52
ACTION BURGER INC	100.00
ACTION CHUTES INC	59.12
ACTION COGNITION INC	100.00
ACTION COLLECTION SERVICES	100.00
ACTION CONSTRUCTION MANAGEMENT INC	37.23
ACTION DEALS INC	4.13
ACTION ELEVATOR INC	99.46
ACTION ENVELOPE BLOCKER CORP	0.01
ACTION EXCHANGE INC	100.00
ACTION FIRE SERVICE CO INC	100.00
ACTION GATES CORP	100.00
ACTION GROUP NETWORK LLC	100.00
ACTION HOLDINGS INC	100.00
ACTION HOUSING 11 LLC	100.00
ACTION INTERNATIONAL OF NY	100.00

Issuer's Allocation Percentage

Name	Percentage
ACTION IQ INC	60.19
ACTION LIGHT POWER INC	100.00
ACTION LOCK & KEY INC	25.13
ACTION MAINTENANCE INC	100.00
ACTION MECHANICAL INC	100.00
ACTION MERCHANDISING CORP	100.00
ACTION NEW YORK LLC	100.00
ACTION PALS CORP	74.19
ACTION PAPER CO INC	100.00
ACTION PHYSICAL THERAPY &	100.00
ACTION PRESS OF PARK SLOPE AND NEW YORK INC	100.00
ACTION REMEDIATION	32.99
ACTION STORE FRONTS, INC	28.81
ACTION TECHNOLOGIES INC	100.00
ACTION TERMITE & PEST CONTROL INC	4.53
ACTION TRAVEL INC	100.00
ACTION TRUCKING CO INC	12.47
ACTION WORK & WEAR INC	100.00
ACTIONABLE MODELING INC	100.00
ACTIONET INC	0.75
ACTIONVILLE INC	11.72
ACTIS ADVISORS INC	100.00
ACTIV FINANCIAL SYSTEMS INC	21.51
ACTIV SOLAR INC	100.00
ACTIVATE STRATEGY INC	100.00
ACTIVATEYOURIMAGE INC	100.00
ACTIVE AIR COOLING & HEATING INC	100.00
ACTIVE AIR SYSTEMS INC	100.00
ACTIVE ASSETS GOVT SECUR TRUST	100.00
ACTIVE ASSETS INSTITUTIONAL GOVERNMENT SECURITIES TRUST	8.00

Issuer's Allocation Percentage

Name	Percentage
ACTIVE ASSETS MONEY TRUST	100.00
ACTIVE ASSETS PRIME TRUST (FKA ACTIVE ASSETS INSTITUTIONAL MONEY TRUST)	7.99
ACTIVE ASSETS TAX FREE TRUST	100.00
ACTIVE ASSOCIATES INC	100.00
ACTIVE AUTO AND EQUIP CARRIERS INC	100.00
ACTIVE AUTO REPAIR CORP	100.00
ACTIVE AUTO WRECKERS INC	100.00
ACTIVE BEAUTY LABORATORIES INC	100.00
ACTIVE CARE PHYSICIAN P C	100.00
ACTIVE CHIROPRACTIC PC	100.00
ACTIVE CLEARANCE CORP	100.00
ACTIVE COMPUTER SUPPLIES INC	24.21
ACTIVE CONSULTING INC	100.00
ACTIVE DATA EXCHANGE INC	7.54
ACTIVE DESIGN GROUP ENGINEERING DPC	100.00
ACTIVE ENTERPRISE SYSTEM INC	100.00
ACTIVE ENVIRONMENTAL GROUP INC	100.00
ACTIVE EXTERMINATING INC	100.00
ACTIVE FIRE EXTINGUISHER CO	0.71
ACTIVE FOODS OF NY INC	92.00
ACTIVE FOOTWEAR INC	100.00
ACTIVE INFORMATION TECHNOLOGIECORP	100.00
ACTIVE INTERNATIONAL MARKETING CORP	95.70
ACTIVE LIFE MATTERS INC	100.00
ACTIVE LIFE OCCUPATIONAL THERAPY PC	100.00
ACTIVE MEDIA ENTERPRISES INC	100.00
ACTIVE MEDIA SERVICES, INC.	2.80
ACTIVE MEDICAL PC	100.00
ACTIVE MOVING INC	100.00
ACTIVE OF BROADWAY INC	93.36



Issuer's Allocation Percentage

Name	Percentage
ACTIVE OF BROADWAY NY INC	99.86
ACTIVE PIXIL CORP	100.00
ACTIVE PLUMBING AND HEATING CORP	100.00
ACTIVE PROCESSING INC	100.00
ACTIVE REHAB PTA P C	100.00
ACTIVE RESTORATION INC	100.00
ACTIVE SALES INC	9.00
ACTIVE SHOE REPAIR CORP	100.00
ACTIVE SIGNS INC	90.61
ACTIVE SOURCE CORP	100.00
ACTIVE SPORTS MEDICINE & ORTHOPAEDIC SURGERY	24.44
ACTIVE TAXI CORP	100.00
ACTIVE TRANSPORT SERVICES INC	100.00
ACTIVE WELLNESS PHYSICAL THERAPY PC	100.00
ACTIVE WIRELESS CORPORATION	100.00
ACTIVE WORLD SOLUTIONS INC	100.00
ACTIVE XPRESS INC	100.00
ACTIVECARE PHYSICAL THERAPY PC	100.00
ACTIVEINFO AGENCY INC	100.00
ACTIVEM INC	100.00
ACTIVEOPS USA INC	6.50
ACTIVEPOINT SOLUTIONS INC	100.00
ACTIVER INC	100.00
ACTIVINSIGHT INC	100.00
ACTIVISION PUBLISHING INC	1.21
ACTIVIST EYEWEAR BROOKLYN NY LLC	100.00
ACTIVIZE INC	100.00
ACTKNOWLEDGE INC	93.50
ACTL LAUNDROMAT INC	100.00
ACTLIEN HOLDING INC	3.98

Issuer's Allocation Percentage

Name	Percentage
ACTNOW REALTY CO INC	100.00
ACTOR AI LLC	100.00
ACTORS CONNECTIONS LA INC	100.00
ACTORS CONSERVATORY INC	100.00
ACTS ACCOUNTING INC	100.00
ACTS NAILS INC BLACK LABEL NAILS & SPA	100.00
ACTTRADER TECHNOLOGIES INC	100.00
ACTUAL BROKERAGE INC	98.31
ACTUAL CONSTRUCTION CORP	100.00
ACTUAL NY CAPITAL ADVISORS CORP	100.00
ACTUALIZE TECHNOLOGY INC	32.03
ACTUARIAL COMPENSATION CO INC	100.00
ACTUATE CORPORATION & CONS SUBSIDIARIES	1.85
ACTURN INC	42.56
ACTUS CONSULTING GROUP INC	75.42
ACUAMARK DIAGNOSTICS INC FORMERLY ICAREDX INC	98.59
ACUATIVE CORPORATION	3.78
ACUCELA INC	0.02
ACU-HEALING PLUS INC	100.00
ACUIDERM COSMECEUTICALS INC	100.00
ACUITY BRANDS LIGHTING INC	0.03
ACUITY SPECIALTY PRODUCTS INC & AFFILIATE	0.17
ACUITYADS US INC	13.50
ACULA DENTAL LAB INC	100.00
ACUMEN CIRCLE ADVISORY GROUP LTD	100.00
ACUMEN FINE ART LOGISTICS INC	100.00
ACUMEN GROUP INC	100.00
ACUMEN SECURITY INC	100.00
ACUMEN SOLUTIONS INC	5.69
ACUPUNCTURE ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACUPUNCTURE CARE PC	100.00
ACUPUNCTURE- NYC PC	100.00
ACUPUNCTURE REMEDIES PC	100.00
ACUPUNCTURE WORKS PLUS PC	80.80
ACUREX TECHNOLOGIES INC	100.00
ACUSCO INC	100.00
ACUSHNET HOLDINGS CORP	0.43
ACUSTOM APPAREL INC	49.64
ACUTE CARE EXPERTS INC	34.94
ACUTE INC	100.00
ACUTE RESOURCES	100.00
ACUVATE SOFTWARE INC	100.00
ACUWORK ACUPUNCTURE & MASSAGE P C	100.00
ACV ARCHITECTURE PC	100.00
ACV DESIGN LTD	100.00
ACV ENVIRO CORPORATION & SUBSIDIARIES	24.63
ACV HOLDING CORPORATION AND SUBSIDIARIES	17.54
ACW TRAVEL SERVICES	100.00
ACX FREIGHT SYSTEM INC	100.00
ACXIOM CORP	2.92
AD & ASSOCIATES NY INC	100.00
AD & PD CORP	100.00
AD & S HOME IMPROVEMENT INC	100.00
AD 2096 GRAND CORP	100.00
AD 5000 LLC	100.00
AD ART PRESS INC	100.00
AD BRONX FOOD CORP	100.00
AD BUSINESS REAL ESTA	100.00
AD CHISHTI HOME IMPROVEMENT INC	100.00
AD CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AD COMPLETE CONSTRUCTION INC	100.00
AD COMPLETE CONSTRUCTION INC.	100.00
AD CONSULTING SERVICE INC	100.00
AD DALI FOOD CORP	87.00
AD DESIGN STUDIO INC	100.00
AD FORMAN ASSOC INC	100.00
AD GELATO INC	34.78
AD GREEN TAXI INC	100.00
AD HANA INC	100.00
AD HOC CONSULTING CORP	100.00
AD INTERNATIONAL IMPORT AND EXPORT	100.00
AD INTERNATIONAL USA INC	100.00
AD JEWELRY INTERNATIONAL INC	99.82
AD LINE INC	100.00
AD LINE NYC INC	100.00
AD MANAGEMENT INC	100.00
AD MEDICAL SUPPLIES INC	100.00
AD MEN WORKING INC	100.00
AD MFG CORP	3.10
AD OVERSEAS INC	100.00
AD PARKING INC	100.00
AD PEPPER MEDIA USA LLC	100.00
AD PEST MANAGEMENT INC	100.00
AD PLANNER HOLDINGS CO LTD	6.95
AD PLUMBING CORP	100.00
AD PLUS INC	65.06
AD PRESTIGE TRANSPORTATION INC	100.00
AD RESTORATION AND BUILDERS CORP	100.00
AD SALES & SERVICE INC	100.00
AD STUDIO INC	36.21

Issuer's Allocation Percentage

Name	Percentage
AD SUTTON AND SONS INC	6.32
AD TALENT INC	100.00
AD TECH ENTERPRISES LTD	85.10
AD WINSTON CORP	98.40
AD WINSTON SERVICE INC	99.75
AD2PRO MEDIA SOLUTIONS INC	28.17
AD60 INC	97.07
ADA & WILL BUSINESS SOLUTIONS INC	100.00
ADA 205 CORP	100.00
ADA 9TH AVENUE PIZZA INC	100.00
ADA ACCESS INDUSTRY CONSULTING INC	100.00
ADA BEAUTY SALON INC	93.50
ADA CHAK PHYSICIAN PC	100.00
ADA CLEANER INC	100.00
ADA CORE TECHNOLOGIES INC	10.06
ADA HOME IMPROVEMENTS INC	100.00
ADA LITTLE BLESSING	100.00
ADA MIKE INC	100.00
ADA PHARMACEUTICAL	100.00
ADA PRODUCTIONS INC	4.24
ADA TAXI CORPORATION	100.00
ADA WIRELESS INC	100.00
ADA ZHENG INC	100.00
ADACEL SYSTEMS INC	0.06
ADAD INC	100.00
ADADDIN NY INC	100.00
ADADVANCED INDUSTRIES CONSULTING INC	75.86
ADAFFAIR INC	15.51
ADAFRESH INC	100.00
ADAGE TECHNOLOGIES, INC.	22.15

Issuer's Allocation Percentage

Name	Percentage
ADAGIO 3C CORP.	100.00
ADAGIO 6B CORP.	100.00
ADAGIO USA INC	100.00
ADAI & COMPANY INC	100.00
ADAKLU VENTURES INC	100.00
ADAL ENGINEERING PLLC	100.00
ADALFRAN INC	100.00
ADALLOM INC C/O MICROSOFT TAX DEPARTMENT	0.42
ADALSHA ELECTRICAL SERVICES CORP	100.00
ADAM & ADAM TRANSPORTATION CORP	100.00
ADAM & MICHELLE REALTY INC.	100.00
ADAM & ZIAD LIMO LLC	100.00
ADAM 1 FOOD CENTER INC	100.00
ADAM 1 SERVICE CORP	100.00
ADAM 99 CENTS & UP INC	93.32
ADAM ALEKSANDER LLC	100.00
ADAM AND ZACKARY CORP	3.54
ADAM B PASS MD PC	100.00
ADAM B ROSENBLUTH MD PC	100.00
ADAM BAUMGOLD FINE ART INC	100.00
ADAM BUILDER CORP	100.00
ADAM CASSINO DESIGN INC	37.66
ADAM CHIKURIN INC	100.00
ADAM CITY SERVICES INC	100.00
ADAM CONTRACTING CORP	100.00
ADAM CREASE SHIPPING INC	100.00
ADAM D LARSON, P.C.	26.91
ADAM D LIBON MD PC	100.00
ADAM D PHILLIPS PC	26.81
ADAM D TIHANY INTL LTD	3.17

Issuer's Allocation Percentage

Name	Percentage
ADAM DELI & DELICATESSEN CORP	100.00
ADAM DOLLE INC	11.45
ADAM DREAM CORP	100.00
ADAM EDIBLES INC	100.00
ADAM EL REALTY CORP	100.00
ADAM FRANK INCORPORATED	100.00
ADAM FRIEDMAN ASSOCIATES LLC	100.00
ADAM GEYER MD PC	100.00
ADAM GOOD COOKIE	100.00
ADAM GOODMAN COMPANY INC	65.34
ADAM GROUP INC	100.00
ADAM HARWOOD DMD PC	100.00
ADAM I COHEN DPT PC	100.00
ADAM INC	0.56
ADAM J ROGERS P A	17.25
ADAM J ROSEMAN MD PC	43.13
ADAM K PENSTEIN MD PLLC	100.00
ADAM KIMMEL INC	3.67
ADAM KOWNACKI BOXING INC	36.07
ADAM L CARBONE INC	78.25
ADAM L FIRESTEIN CPA PA	11.49
ADAM LEITMAN BAILEY PC	91.69
ADAM LESKINEN DESIGN INC	100.00
ADAM LEVIN A PROF CORP	12.71
ADAM LIMOUSINE SERVICES INC	100.00
ADAM LOBEL ENTERPRISES, INC	100.00
ADAM MAINTENANCE CORP	100.00
ADAM MANJIRO LESSER CORPORATION	100.00
ADAM NYC INC	93.50
ADAM OF HAIFA EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADAM ONE ATM CORP	100.00
ADAM OTLEWSKI INC	100.00
ADAM PERSONNEL INC	100.00
ADAM R ALPER P C	26.81
ADAM R KOLKER MD PC	100.00
ADAM REALTY CORP.	100.00
ADAM ROSEN CONSULTING INC.	100.00
ADAM SCHLESINGER INC	6.95
ADAM SECURITY INC	100.00
ADAM SERVICE STATION	100.00
ADAM SOFTWARE US INC	95.55
ADAM STOCKHAUSEN DESIGN INC	29.83
ADAM STOCKHOLM INC	100.00
ADAM TANNER INC	24.84
ADAM TODD INC	100.00
ADAM TOURS OF NEW YORK INC	100.00
ADAM TRANSPORT INC	100.00
ADAM TURNER MD PC	100.00
ADAM VAN DOREN INC	100.00
ADAM W LEVINSON MD PC	100.00
ADAM WALKO INC	100.00
ADAM WHOLESALE RETAIL JEWELERS CORP	100.00
ADAM WILK INC	100.00
ADAM WILLIAMS FINE ART LTD Q	26.90
ADAMA MARKETING INC	100.00
ADAMA PROPERTIES LLC	100.00
ADAMANT NYC INC	56.91
ADAMANTIUM SERVICES INC	100.00
ADAMARIS SALON INC	100.00
ADAMAS PHARMACEUTICALS INC	0.03



Issuer's Allocation Percentage

Name	Percentage
ADAMAT REALTY CORP	100.00
ADAMBA IMPORTS INTERNATIONAL	21.77
ADAMCO TRANSPORTATION INC	100.00
ADAME CONSTRUCTION INC	100.00
ADAMEK CONSTRUCTION INC	100.00
ADAMERIC INC	100.00
ADAMES AND SON CONSTRUCTION CORP	93.50
ADAMES DELI & GROCERY CORP	100.00
ADAMES TIRES SHOP INC	100.00
ADAMEX BUILDERS CORP	100.00
ADAMEX CONSTRUCTION INC	100.00
ADAMFOREVER INC	100.00
ADAMINE GROUP CORP	11.12
ADAMITE MAINTENANCE CORP	61.05
ADAMO LANDSCAPE CO INC	38.52
ADAMOOCHI LTD	100.00
ADAMOR INC	13.01
ADAMS A CONSTRUCTION INC	100.00
ADAMS AND ASSOCIATES INC ADAMS AND ASSOCIATES OF NV INC	0.03
ADAMS APPLE NY INC	100.00
ADAMS BEST CARPET CARE AND MAINTENANCE INC	100.00
ADAMS BOOK CO INC	24.29
ADAMS CAFE INC	100.00
ADAMS CLEANING SERVICES CORP	100.00
ADAMS DELI & CONVENIENCE INC	100.00
ADAM'S DELI ON THE CORNER CORP	100.00
ADAM'S DELI ON THE CORNER II CORP	100.00
ADAMS DELIVERY SERVICE INC	100.00
ADAMS DENTAL STUDIO INC	99.97
ADAM'S DENTAL STUDIO INC I	87.00

Issuer's Allocation Percentage

Name	Percentage
ADAM'S EUROPEAN CONTRACTING INC	100.00
ADAMS GENERAL CONSTRUCTION CORP	100.00
ADAMS GROUP INC	5.12
ADAMS HARDWOOD FLOORS SERVICE CORP	100.00
ADAMS HVAC & CONTROLS INC	100.00
ADAM'S PIZZA OF NY LLC	100.00
ADAMS PROVISIONS INC	26.93
ADAMS REAL ESTATE CO IN	100.00
ADAMS SPORTS INC	100.00
ADAMS STEVENS AND BRADLEY LTD	100.00
ADAMS THRIFT SHOP INC	99.96
ADAM'S TILE INC	100.00
ADAMUS CONSTRUCTION INC	100.00
ADAMZ DELI & GRILL CORP	100.00
ADAN LIFE INC	11.11
ADAN REALTY CO INC	100.00
ADANA GRILL CORP	100.00
ADANASPORUSA INC	100.00
ADAN'S JEWELRY INC	100.00
ADANUS RESTAURANT INC	100.00
ADAPT MANAGEMENT INC	100.00
ADAPT PHARMAINC	0.25
ADAPT TELEPHONY SERVICES LLC	0.35
ADAPTABILITY MEDIA INC	100.00
ADAPTABLE TECHNOLOGIES LLC	100.00
ADAPTING SPACES O T REH SVCES PLLC	100.00
ADAPTIVE ANALYZER TECHNOLOGIES	100.00
ADAPTIVE BIOTECHNOLOGIES CORPORATION	13.82
ADAPTIVE BUSINESS SOLUTIONS INC	65.52
ADAPTIVE CREATIONS INC	8.33

Issuer's Allocation Percentage

Name	Percentage
ADAPTIVE GLOBALIZATION INC	64.79
ADAPTIVE GREEN INC	69.29
ADAPTIVE MANAGEMENT INC	100.00
ADAPTIVE SOLUTIONS INC	13.82
ADAPTIVE SOLUTIONS INC	4.96
ADAPTIVE SOLUTIONS MULTI SERVICES	100.00
ADAPTIVE STUDIOS INC &UBSIDIARIES	9.59
ADAPTIVE TECHNOLOGIES INC	100.00
ADAPTIVITY INC	100.00
ADAPTLY CORP	54.98
ADAR & BRUCHA INC	100.00
ADAR BAPAZ CORP	100.00
ADAR GRAPHICS INC	100.00
ADAR IMPORTS INC	100.00
ADAR INC	4.30
ADAR LAND AND TREE ABSTRACT INC	100.00
ADAR MGMT CORP	100.00
ADAR NISON INC	6.95
ADAR PROPERTIES CORP	100.00
ADAR SUPPLY GROUP INC	0.49
ADAR TRAVEL INC	100.00
ADARA MEDIA INC	30.79
ADARP INC	100.00
ADARSAN HOLDINGS LIMITED	2.35
ADARY BROTHERS INC	100.00
ADAS CONSTRUCTION INC	100.00
ADAS ENTERPRISES INC	6.95
ADASCO DESIGNS INC	46.99
ADAZ DELIVERY SERVICE CORP	100.00
ADB VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADBAUM CAB CORP	96.52
ADBONI RESTAURANT CORP	100.00
ADBRAIN INC	66.61
ADC BUILDERS & DEVELOPERS INC	100.00
ADC DOLLS INC	100.00
ADC ELECTRONIX CORP	100.00
ADC HOLDINGS INC	100.00
ADC PUBLICATIONS INC	100.00
ADCAMP ASSOC INC	100.00
ADCAP BROKERAGE INC	100.00
ADCAP SECURITIES LLC F/K/A LAKE FOREST SECURITIES LLC	0.01
ADCO BUILDERS CORP	100.00
ADCO CONSTRUCTION CORP	100.00
ADCO CONTRACTING INC	100.00
ADCO DESIGN INC	100.00
ADCO ELECTRICAL CORP	93.05
ADCO HARDWARE CORP	88.89
ADCO SECURITY & LOCK LLC	100.00
ADCO SERVICE CORPORATION	49.00
ADCOLONY HOLDINGS US INC (FKA OPERA SOFTWARE INTER	17.46
ADCONION MEDIA INC	23.23
ADCOURT CAPITAL INC	100.00
ADCU SERVICE CORP	100.00
ADD ELECTRICAL CONTRACTING INC	100.00
ADD MECHANICAL INC	100.00
ADD ON MATERNITY INC	100.00
ADD RESOURCE CENTER INC (THE)	100.00
ADD VENTURES MUSIC, INC.	100.00
ADDC PRODUCTIONS LLC	100.00
ADDED RESULTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADDEO PIZZA INC	100.00
ADDEO SALES CORPORATION	100.00
ADDEPAR INC	27.98
ADDH CORP	100.00
ADDICTED FOR LIFE INC	100.00
ADDICTION NORTH AMERICA LLC	100.00
ADDICTION NYC CORP	100.00
ADDICTION WORLD INC	100.00
ADDICTIVE BOUTIQUE WINERY CORPORATION	99.90
ADDICTIVE CONFECTIONS INC	100.00
ADDICTIVE WINE & TAPAS CORP	99.92
ADDIES TRANSPORTATION INC	100.00
ADDIS ALMAZ INC	100.00
ADDIS GROCERY CORP	100.00
ADDISON DESIGN CO INC	31.70
ADDISON HALL OWNERS CORP	100.00
ADDISON LEE INC	93.05
ADDISON MAILMAN INC	100.00
ADDISON PLUMBING LLC	100.00
ADDITION ACUPUNCTURE PC	100.00
ADD-ON PLUS TECHNOLOGIES INC	100.00
ADDPAINTE LLC	100.00
ADDREP HOLDINGS LLC	100.00
ADDS UP BOOKKEEPING BUSINESS	100.00
ADDSTRUCTURE CORPORATION	95.56
ADDTHIS INC	38.98
ADDX CORPORATION	0.40
ADDY AND COMPANY INC	100.00
ADDYS BAKERY INC	100.00
ADE CONSTRUCTION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADE COOL WATER INC	100.00
ADE OLUWASUSI	100.00
ADE OLUWASUSI PC	100.00
ADE SERVICE & STARTUP INC	100.00
ADEA PRO CONSTRUCTION INC	100.00
ADEAM INTERNATIONAL CORP	18.44
A-DEC INC	0.02
ADECCO INC AND SUBSIDIARIES	3.71
A-DECK INC F/K/A A-DECK SUPPLY COMPANY INC	28.76
ADEDAYO O. SOTINWA TAX CONSULTANTS & ATTORNEYS AT LAW P.C.	100.00
ADEDE CORPORATION	100.00
ADEE CORP	100.00
ADEE REALTY CORP	89.06
ADEEVA FASHIONS INC	100.00
ADEF INTERNATIONAL INC	100.00
ADEGA WINE AND SPIRITS INC	91.21
ADEL K LIMO INC	100.00
ADEL ROOTSTEIN USA INC	21.76
ADELA CAB CORP	100.00
ADELA CAMACHO REALTY CORP	100.00
ADELA CORP.	100.00
ADELAIDA FRUIT AND GROCERY CORP	98.82
ADELAIDE ENVIRONMENTAL HEALTH ASSOC INC	62.92
ADELANTE TRAVEL AND INSURANCE BROKERAGE INC	100.00
ADELE BERNE INC	100.00
ADELE INC	100.00
ADELE MCGANN INTERIORS INC	43.64
ADELE TOURING US INC	11.79
ADELECO HOMES INC	100.00
ADELES INTERNATIONAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ADEL-FIA CONTRACTING CORP	100.00
ADELHARDT CONSTRUCTION CORP	74.69
ADELINE ADELINE INC	100.00
ADELINE CONDOMINIUM	100.00
ADELINE REAL ESTATE INC	100.00
ADELINE RESIDENCES INC	100.00
ADELITA INC C/O ALTMAN GREENFIELD & SELVAGGI	2.06
ADELL REALTY GROUP INC	100.00
ADELMAN FOODS INC	100.00
ADELMIRA CORPORATION	100.00
ADELPHI ARTS INC	100.00
ADELPHI BUILDING RESTORATION CORP	100.00
ADELPHI INTERIORS CORP	100.00
ADELPHI RESTORATION CORP	100.00
ADELPHIA CONTAINER CORP	100.00
ADELPHIA HALL 35 AVE OWNER COR	100.00
ADELPHIA SJO INC	100.00
ADELPHIC INC	25.95
ADELSON GALLERIES INC	100.00
ADEM 125 REIT INC	100.00
ADEM HAIR SALON INC	100.00
ADEMI INC	100.00
ADEN 1 DELI GROCERY CORP	100.00
ADEN ANAIS HOLDINGS INC	15.25
ADEN CITY CORP	100.00
ADEN DELI & GRILL INC	87.00
ADEN DELI GROCERY CORP I	87.00
ADEN EXPRESS DELI INC	100.00
ADEN FILM LLC	72.51
ADEN GOURMET DELI CORP	99.73

Issuer's Allocation Percentage

Name	Percentage
ADEN PARKER REALTY CORP	100.00
ADENNIKA RLTY CORP	100.00
A-DENT DENTAL EQUIPMENT INC	31.69
ADENVA CONSULTING INC	100.00
ADENYI AUTO INC	100.00
ADEONA JEWELRY CORP	100.00
ADEPT IMPROVEMENTS INC	100.00
ADEPT TECHNOLOGIES INC	6.50
ADEPT TRANSPORT INC	100.00
ADERABA SUPPLIES INC	30.77
ADERANT NORTH AMERICA INC	4.11
ADES INVEST CORP	100.00
ADESSO INC	29.84
ADEWALE & SONS HOME IMPROVEMENT INC	100.00
ADEX MANAGEMENT CORP	100.00
ADEX PHYSICAL-THERAPY PC	100.00
ADEYEMI REALTY & MANAGEMENT SERVICES INC	100.00
ADF CAPITAL INC	11.69
ADF GROUP USA INC	0.55
ADFAC DEVELOP	100.00
AD-FAX MEDIA MARKETIN INC	85.72
ADFIN SOLUTIONS INC	100.00
ADFORM INC	21.99
ADFP MANAGEMENT INC	7.37
ADFREED REALTY CORP	100.00
ADG HOLDINGS INC	100.00
ADG MAINTENANCE CO INC	41.87
ADGC INC	100.00
ADGORITHMICS INC	93.05
ADGRID INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ADH US REAL ESTATE INC	100.00
ADHA CORP	100.00
ADHARA MEDICAL PC	100.00
ADHAWK INC CO ROBERT M SAUNDERS CPAS LLC	19.92
ADHD NEW YORK LLC	84.88
ADHD STUDIOS INC	100.00
ADHM DELI CORP	100.00
ADHP HOUSING DEVELOPMENT FUND COMPANY INC	100.00
ADI & ADISA CORP	100.00
ADI CAPITAL LLC	100.00
ADI DAYCARE INC	100.00
ADI H INC CLEO & PATEK	100.00
ADI HACKING CORP	100.00
ADI MANAGEMENT INC	100.00
ADI MARKETING INC	10.82
ADIB ALHADDAD MD PLLC	100.00
ADIBA AND RATUL INC	100.00
ADIBU CORP	100.00
ADIDAS NORTH AMERICA INC & SUBSIDIARIES	4.46
ADIER CORPORATION	100.00
ADIL & JOHNY INC	100.00
ADIL BUSINESS SYSTEMS INC	49.98
ADIL ENTERPRISES INC.	100.00
ADILI DEVELOPMENT CORP	100.00
ADILI SALON INC	100.00
ADILIMO INC	100.00
ADIN CONSTRUCTION CORP	100.00
ADIN DENTAL SOLUTIONS USA INC	35.09
ADINA 74 REALTY CORPORATION	100.00
ADINA CARREL DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADINA FIRST CLASS LIMO INC	100.00
ADINA GABRIELA LLC	7.51
ADINAMIA MOU INC	100.00
ADINAS JEWELS INC	67.54
ADINFINITUM INC	100.00
ADINOS DC INC	100.00
ADIO ACCOUNTING SERVICES LTD	100.00
ADIONTO CONVENIENT STORE INC	100.00
ADIR & E.J.D. INC.	100.00
ADIR DISTRIBUTION INC	100.00
ADIR M CORP	100.00
ADIR PRINTING INC	67.01
ADIR STUCCO INC	100.00
ADIR TECH LLC	63.21
ADIRONDACK ORAL & MAXILLOFACIAL SURGERY	4.71
ADIRONDACK TRANSIT LINES INC	5.91
ADIS CONSULTING INC	100.00
ADIS J DIAZ O D PC	100.00
ADIS MANAGEMENT INC	100.00
ADISE GROUP INC	100.00
ADISELL INC	100.00
ADISHA, INC.	100.00
ADISOS INC	100.00
ADISPROP	100.00
ADITANY INC	100.00
ADITI CORPORATION	53.01
ADITYA INC	100.00
ADIZ TRANSPORTATION INC	100.00
ADIZ-ANIS TRUCKING INC	100.00
ADJ CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADJ ENRICHMENT INC	100.00
ADJ FI INC	100.00
ADJ MAINTENANCE INC	100.00
ADJ ONLINE INC	100.00
ADJ SOLUTIONS INC	100.00
ADJA KHADY FOOD DISTRIBUTORS INC	100.00
ADJAYE ASSOCIATES INC	65.96
ADJECTIVE NOUN PRODUCTIONS INC	91.57
ADJMI & ANDREOLI INC	100.00
ADJO CONTRACTING CORP	3.06
ADJO INC	89.13
AD-JUSTER, INC.	32.23
ADJUSTERS INTERNATIONAL INC	17.96
ADJUVANCE TECHNOLOGIES INC	100.00
ADK CONSULTING INC	100.00
ADK FOOD CORP	100.00
ADK WATER SOLUTIONS INC	100.00
ADKA INC	100.00
ADKERNEL LLC	100.00
ADKHA REALTY CORP	100.00
ADKINS MATCHETT & TOY LTD	62.48
ADKNOWLEDGE INC	4.26
ADKO-1 INC	100.00
ADKON CONSTRUCTION INC	100.00
ADL AUTO SCHOOL INC	100.00
ADL BUSINESS SOLUTIONS INC	100.00
ADL DISTRIBUTORS CORP	0.30
ADL EVENTS INC	100.00
ADL JEWELRY INC	100.00
ADL PET POINT SUPPLIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADL REALTY INC	100.00
ADL TRANSPORT INC	100.00
ADLEEK USA INC	100.00
ADLER & COMPANY INC	100.00
ADLER ART INC	100.00
ADLER CONSULTING INC	100.00
ADLER DENTAL PC	100.00
ADLER EXPRESS INC	100.00
ADLER FOOTCARE OF GREATER NEW YORK PC	64.30
ADLER INDUSTRIAL SRV INC	2.47
ADLER LEGAL PC	100.00
ADLER PIERRE PAINTING & PAPERING INC	100.00
ADLER RELTY INC	100.00
ADLER SPECIAL CARE INC	41.79
ADLET INC	100.00
ADLEY SAMSON CPA PC	100.00
ADLIB UNLIMITED INC	100.00
ADLIFE FAMILY SERVICES INC	100.00
ADLIN PAINTING CORP	100.00
ADLOOX INC	81.05
ADM AUTO INC	100.00
ADM CONSULTING GROUP CORP	100.00
ADM DENTAL PC	100.00
ADM ELECTRONIC LTD	100.00
ADM INTERGRATED GROUP INC	77.92
ADM LANDSCAPE CORP	100.00
ADM LTD OF NYC	100.00
ADM MANAGEMENT CORP	100.00
ADM PROCESSING INC	77.30
ADM PROMOTIONS USA INC	19.41

Issuer's Allocation Percentage

Name	Percentage
ADM REALTY MANAGEMENT CORP	100.00
ADM&P INC	100.00
ADMAGINATION INC	100.00
ADMARKETPLACE INC	15.30
ADMAT CONSTRUCTION INC	100.00
ADMEDIA PARTNERS INC	100.00
ADMEL PROPERTIES INC	100.00
ADMEN CULTURE IN	100.00
ADMERASIA INC	100.00
ADMERIDIAN INC	100.00
ADMETUS CORP	100.00
ADMIN KEEPERS INC	100.00
ADMIN NY CORP	100.00
ADMINISTRATIVE CONSULTANT SERVICE	5.85
ADMINISTRATIVE RESOURCE OPTIONS INC	4.66
ADMINISTRATOR ONE & ASSOCIATES LLC	100.00
ADMINSYS INC	100.00
ADMIRABLE BOOKKEEPING & CONSULTING INC	100.00
ADMIRABLEJEWELS INC	95.55
ADMIRAL AIR CONDITIONING CORP	91.86
ADMIRAL APPLIANCE SERVICE INC	100.00
ADMIRAL APPRAISALS INC	100.00
ADMIRAL AUTO BODY WORKS INC	100.00
ADMIRAL CONSERVATION SERVICES II	4.29
ADMIRAL CONSULTING CORP	100.00
ADMIRAL COURIER SERVICES INC	100.00
ADMIRAL ELEVATOR CORP	100.00
ADMIRAL ENERGY CORP	100.00
ADMIRAL INDUSTRIES INC	100.00
ADMIRAL INSURANCE BROKERAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADMIRAL METALS SERVICENTER CO INC	0.99
ADMIRAL PARLOR ENTERPRISES INC	100.00
ADMIRAL PURCHASING CORP	100.00
ADMIRAL STAFFING INC	100.00
ADMIT ADVANTAGE INC	18.15
ADMIT COMPUTER SERVICES INC	1.41
ADMITSEE INC	89.44
ADMO GLOBAL VENTURES INC	100.00
ADMO INC	100.00
ADMOBSPHERE INC	100.00
ADMOR APPRAISELS INC	100.00
ADMORE AIR CONDITIONING	75.54
ADMORMAL MEDIA INC	100.00
ADMYFRIENDS INC	100.00
ADN AUTO REPAIR CORP	100.00
ADNA ADVERTISING AGENCY INC	100.00
ADNADER INC	100.00
ADNAN AUTO REPAIR & BODY SHOP CORP.	100.00
ADNAN ENGINEERING P C	100.00
ADNET ADVERTISING AGENCY INC	100.00
ADNET GROUP INC	100.00
ADNYC GP INC	100.00
ADO BILLING SERVICES LLC	100.00
ADOBE BLUES, INC.	100.00
ADOBE SYSTEMS INC	6.38
ADOBE TAX INC	100.00
ADOGABLE INC	100.00
ADOLFO ENTERPRISES INC	100.00
ADOLFO FOOD CORP	6.50
ADOLFO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADOLFO MEAT MARKET CORP	100.00
ADOLPHENA LITTLE DARLINGS DAY CARE	93.50
ADOMIK INC	70.90
ADOMORE HARDWARE LOCK CO	97.03
ADON HOLDING CORP	22.95
ADONAI BEAUTY SALON INC	100.00
ADONAI CONSTRUCTION CORP	100.00
ADONAI REALTY CORP	100.00
ADONAI TRANSPORTATION INC	100.00
ADONAI UPHOLSTERY & PLASTIC COVERS	100.00
ADONIAS EQUITIES INC	100.00
ADONIS ENTERTAINMENT INC	100.00
ADONIS LAUNDROMAT CORP	100.00
ADONIS MECHANICAL INC	100.00
ADONIS SHIRTS INC	51.40
ADONISLIFE	100.00
ADOPPRE MANAGEMENT CORP	100.00
ADOPT A HIGHWAY MAINT CORP	60.11
ADOPT-A-HIGHWAY LITTER RMVL SVC OF AMERICA INC	7.65
ADOR CORP	5.97
ADOR GRAPHICS INC	100.00
ADOR GROUP CO LIMITED	100.00
ADOR TRADING INC	100.00
ADORA GEMS INC	16.83
ADORA GIFTS CORP	100.00
ADORABLE ANGELS NEW YORK INC	100.00
ADORABLE GROUP DAY CARE INC	100.00
ADORABLE PILLOWS INC	81.45
ADORABLE RASCALS INC	100.00
ADORAMA INC	13.00

Issuer's Allocation Percentage

Name	Percentage
ADORDEALES INC	100.00
ADORE FLORAL INC	100.00
ADORE HAIR & BEAUTY INC	100.00
ADORE ME INC	12.21
ADORE NEW YORK JEWELRY INC	18.11
ADORN GIFTS INC	10.57
ADORN JEWELRY INC	100.00
ADORN NEW YORK INC	100.00
ADORN SALON AND SPA INC	100.00
ADORN WINDOW DECOR INC	100.00
ADORNED BY YOU INC.,	100.00
ADORNIA LLC	100.00
ADORO INC	100.00
ADORSALES INC	100.00
ADORTRADES INC	100.00
ADP LOGISTICS AND SERVICES INC	100.00
ADP USA INC	100.00
ADPRESS INC	100.00
ADR CONSTRUCTION COMPANY INC	93.05
ADR CONSULTING INC	100.00
ADR HOLDINGS NY INC.	100.00
ADR INT CORP	1.91
ADR LOGISTICS LLC	100.00
ADRAKS INC	100.00
ADRANO VENTURES LTD	21.88
A-DRAT ENTERPRIZE INC	100.00
ADREA RUBIN MARKETING INC	98.89
ADREA RUBIN MGMT INC	98.09
ADREM SOFTWARE INC	0.09
ADRENALINE TOP LEVEL DOMAINS INC	73.44



Issuer's Allocation Percentage

Name	Percentage
ADRENALINE UNLIMITED INC	27.63
ADRIA OPERATING CORP	100.00
ADRIA USA INC	12.51
ADRIA1 CONSTRUCTION INC	100.00
ADRIACON GROUP INC	100.00
ADRIAN ALEXANDRU DVM PC	100.00
ADRIAN AND ROCKY'S CATERING CORP	100.00
ADRIAN IOSIFESCU CONSULTING & ADVIS	100.00
ADRIAN STEEL COMPANY	0.30
ADRIANA B CORP	100.00
ADRIANA C LEONE DMD P C	100.00
ADRIANA CERNANOVA INC	20.00
ADRIANA CORP	100.00
ADRIANA MATEO INC	100.00
ADRIANA MILTISERVICE	100.00
ADRIANA P DINARDO LCSW PC	100.00
ADRIANA'S JEWELRY LTD	100.00
ADRIANLY GROUP INC	100.00
ADRIAN-MARTIN ACQUISITIONS	100.00
ADRIANNA PRODUCTIONS INC	100.00
ADRIANO IRON WORKS INC	100.00
ADRIANO PLUMBING & HEATING CORP	57.96
ADRIANOS FOOD CARTS INC	100.00
ADRIATIC ARTISAN WORK INC	100.00
ADRIATIC CONTRACTING INC	100.00
ADRIATIC MAINTENANCE CORP	100.00
ADRIATIC PLUMBING AND HEATING CORP	100.00
ADRIATIC SOLUTIONS CORP	100.00
ADRIATIC TILE & MARBLE INC	100.00
ADRIATIC TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADRIATIC WINE AND LIQUOR LLC	100.00
ADRIATIC WOOD PRODUCTS INC	92.53
ADRIEL WHOLESALE CORP	100.00
ADRIENNE CLEANING & MOVING INC	15.92
ADRIENNE LANDAU DESIGNS INC	13.83
ADRIENNE NICOLE PRODUCTIONS LLC	34.25
ADRIENNE STERN CASTING CO INC	100.00
ADRILIZZ TRANSPORT INC	100.00
ADRIMAL INC	100.00
ADRIME MEDIA INC	87.49
ADRMAN INC	100.00
ADRO INTERNATIONAL INC	100.00
ADROIT LABS INC	50.00
ADROITENT INC	45.08
ADROLL INC	13.76
ADRON CONSTRUCTION CO INC	100.00
ADROS REALTY CORP	100.00
ADROYT PARTNERS INC	100.00
ADRRG INC	100.00
ADRS INC	100.00
ADS ADVERTISING AND MAILING SVCS LTD	2.13
ADS ALLIANCE DATA SYSTEMS INC	4.53
ADS BUSINESS MANAGEMENT SERVICES INC	100.00
ADS CONSTRUCTION CORP	100.00
ADS GENERAL CONTRACTOR CORP	100.00
ADS HOLDINGS INC	100.00
ADS INC	100.00
ADS MARKET INC	100.00
ADS PAINTING INC	100.00
ADS PROPERTY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADS WINDOWS INC	76.50
ADSL0T INC	11.32
ADSONPOINT INC	100.00
ADSPACE COMMUNICATIONS INC	6.36
ADSPACE NETWORKS INC	5.81
ADSPARX USA INC	100.00
ADSR INC	100.00
ADSTACK MEDIA INC	100.00
ADSTREAM NORTH AMERICA INC (FKA DELUXE AD SERVICES INC)	6.39
ADSTRUC INC	100.00
ADSYD BUILDERS INC	100.00
ADT ENTERPRISES INC	100.00
ADT US HOLDING INC	1.17
ADTALEM GLOBAL EDUCATION INC AND SUBSIDIARIES	4.14
ADTALENTZ INC	100.00
ADTEK INFORMATION SYSTEMS INC	55.79
ADTHRIVE LLC C/O CMI MARKETING INC	5.36
ADTP INC	100.00
ADTRIB INC	100.00
ADTRON SYSTEMS INC	43.54
ADTRUCKING & DELIVERY INC	100.00
ADU SERVICE GROUP CORP	100.00
ADULT AND CHILD ALLERGY ASTHMA CARE	100.00
ADULT ZONE XXX INC	100.00
ADUM AFRICAN MARKET INC	100.00
ADV CAP LLC	100.00
ADV INC	10.30
ADV PEDIATRIC SURGEONS PC	100.00
ADVANCE A1 BODY SHOP INC	100.00
ADVANCE ALLOWANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCE APPAREL INTL INC	100.00
ADVANCE AUTO PARTS INC	0.43
ADVANCE AUTO TECH INC	100.00
ADVANCE BIT INC	100.00
ADVANCE BUILDING PROD INC	98.70
ADVANCE BUSINESS INTEGRATION NK CORP	100.00
ADVANCE BUSINESS INTERNATIONAL NETWORK CORP	100.00
ADVANCE CHILDRENS CENTER INC	100.00
ADVANCE CONTAINER LINE INC	100.00
ADVANCE CONVERGENCE GROUP, INC. & SUBSIDIARIES	28.52
ADVANCE DETECTIVE BUREAU INC	76.23
ADVANCE DFASHIONS TECHNOLOGY LIMITED	100.00
ADVANCE ELECTRICAL CONTRACTING OF NY INC	100.00
ADVANCE ELEVATOR CO OF NY INC	100.00
ADVANCE EQUIPMENT RENTALS CORP	100.00
ADVANCE EYE CARE INC	100.00
ADVANCE FACILITY SOLUTIONS INC	100.00
ADVANCE FOOTAGE OF NEW YORK PLLC	100.00
ADVANCE GRAFIX EQUIPMENT INC	10.55
ADVANCE GROUP SERVICES INC	100.00
ADVANCE HAND AND OCCUPATIONAL THERAPY PC	100.00
ADVANCE HEATING COOLING & VENTILATION INC	100.00
ADVANCE HOLDINGS LLC	9.01
ADVANCE HOMES INC	100.00
ADVANCE IMAGING USA INC	100.00
ADVANCE INTEGRATED PLATFORM CORP	0.10
ADVANCE INTERNATIONAL INC	88.77
ADVANCE ISRAEL INC	100.00
ADVANCE LINE CORP	100.00
ADVANCE MAGAZINE PUBLISHERS INC	7.17

Issuer's Allocation Percentage

Name	Percentage
ADVANCE MEDICAL OFFICE PC	100.00
ADVANCE MEDICAL PLACEMENT	100.00
ADVANCE MOBILITY PLUS OF BRONX INC	100.00
ADVANCE NYTECH CONSTRUCTION INC	100.00
ADVANCE OCEAN NY INC	100.00
ADVANCE PEST CONTROL SERVICES INC	100.00
ADVANCE PEST SOLUTIONS	100.00
ADVANCE PODIATRY PC	100.00
ADVANCE PROMO AND PRINTING	100.00
ADVANCE REALTY CORP	100.00
ADVANCE REALTY ENTERPRISES INC	100.00
ADVANCE REFRIGERATION CORP	100.00
ADVANCE RELOCATION & STORAGE INC	82.77
ADVANCE SECURITY & INTERCOMS INC	100.00
ADVANCE SHOE REPAIR AND LEATHER CRAFTING INC	100.00
ADVANCE TALENT SOLUTIONS INC	66.78
ADVANCE TELECOM SERVICES INC	100.00
ADVANCE TESTING COMPANY INC	3.13
ADVANCE TRANSIT CO INC	100.00
ADVANCE TZDAKAH INC	100.00
ADVANCE U INC	100.00
ADVANCE UNITED REALTY CORP	100.00
ADVANCED ACCELERATOR APPLICATIONS USA INC	2.69
ADVANCED ACCOUNTING & CONSULTING SERVICES, INC	100.00
ADVANCED ACCOUNTING LLC	100.00
ADVANCED ACUPUNCTURE SERVICES P C	80.38
ADVANCED ADM MANAGEMENT	100.00
ADVANCED ADVISING AGENCY INC	100.00
ADVANCED AFFILIATES INC	15.11
ADVANCED AIRCRAFT TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED ALLERGY & ASTHMA	100.00
ADVANCED ALLERGY AND ASTHMA ASSOCIATES PC	100.00
ADVANCED ALLERGY ASTHMA & SINUSITIS PC	100.00
ADVANCED ALTERNATIVE MEDIA	7.27
ADVANCED AMERICAN INC	100.00
ADVANCED AMERICAN TECHNOLOGIES GROUP INC	15.30
ADVANCED ANTIMICROBIALS INC	100.00
ADVANCED APPARELS INC	100.00
ADVANCED ART STUDIOS INC	100.00
ADVANCED ASSESSMENT SYSTEMS INC	16.02
ADVANCED AUDIO VISUAL INC	8.41
ADVANCED AUDIO VISUAL SERVICES INC	56.85
ADVANCED AUTO & BODY WORKS INC	100.00
ADVANCED AWNINGS AND SHADES INC	100.00
ADVANCED BILLING & COLLECTION SERVICES INC	100.00
ADVANCED BILLING ASSOCIATES IN	100.00
ADVANCED BIONICS CORPORATION	2.77
ADVANCED BUILD CONSULT SERVICES INC	100.00
ADVANCED BUILDING CONSULTANTS CORP	100.00
ADVANCED BUILDING CONSULTANTS GROUP	100.00
ADVANCED BUILDING INSPECTION SERVICES INC	100.00
ADVANCED BUILDING MAINTENANCE SERVICES INC	22.64
ADVANCED BUSINESS CONCEPTS INC	100.00
ADVANCED BUSINESS INC	100.00
ADVANCED BUSINESS SOLUTIONS	21.62
ADVANCED BUSINESSLINK CORP	2.19
ADVANCED CAPITAL STRATEGIES IN	91.30
ADVANCED CARDIAC CARE PLLC	40.00
ADVANCED CARDIAC MEDICINE PC	100.00
ADVANCED CARDIOVASCULAR IMAGING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED CARE AGENCY INC	75.59
ADVANCED CARE AUDIOLOGY	98.12
ADVANCED CARE CONSULTING INC	100.00
ADVANCED CAREER SYSTEMS INC	100.00
ADVANCED CARRIER OPPORTUNITY	100.00
ADVANCED CELLULAR INC	100.00
ADVANCED CELLULAR SOLUTIONS INC	47.90
ADVANCED CLAIMS INC	100.00
ADVANCED CLEANING AND MAINTENANCE	78.68
ADVANCED CLEANING SOLUTION CORP	100.00
ADVANCED CLEANING SYSTEMS INC	1.40
ADVANCED CLEANUP TECHNOLOGIES INC	18.61
ADVANCED CLINICAL LABORATORY SOLUTIONS INC	100.00
ADVANCED COLLECTION SERVICES INC	100.00
ADVANCED COMFORT AND ENERGY SOLUTION INC	11.76
ADVANCED COMPUTER EXPERT & POS INC	100.00
ADVANCED COMPUTER TECHNOLOGIES	3.33
ADVANCED CONSTRUCTION CONSULTING INC	100.00
ADVANCED CONSTRUCTION EQUIPMENT CORP	100.00
ADVANCED CONSTRUCTION OF L I	85.68
ADVANCED CONTRACTING & DESIGN CORP	100.00
ADVANCED CONTROL SOLUTIONS INC	52.55
ADVANCED COOLING INC	100.00
ADVANCED COPY CTR INC	100.00
ADVANCED CORING & CUTTING CORP	11.96
ADVANCED CORPORATE SOLUTIONS LTD	35.84
ADVANCED COSMETOLOGY EDUCATION CENTER INC	100.00
ADVANCED COURIER EXPRESS(ACE) LTD	100.00
ADVANCED CYTO TEST CORP	100.00
ADVANCED DATA COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED DATA DESIGN INC	100.00
ADVANCED DATA INC	100.00
ADVANCED DATA STREAMS INC	99.91
ADVANCED DATA SYSTEMS CORP	7.75
ADVANCED DEALS INC	100.00
ADVANCED DENTAL ARTS PC	100.00
ADVANCED DENTAL CARE OF NYC PC	100.00
ADVANCED DENTISTRY OF NEW YORK PLL	98.01
ADVANCED DERMATOLOGY OF NY PC	100.00
ADVANCED DERMATOLOGY PC	33.71
ADVANCED DESIGN MANAGEMENT CORP	100.00
ADVANCED DESIGNS AND CONSTRUCTION INC	100.00
ADVANCED DETAILING CORP	100.00
ADVANCED DIAGNOSTICS SERVICES INC	100.00
ADVANCED DOMINOINC	100.00
ADVANCED EDUCATIONAL PRODUCTS INC	10.85
ADVANCED ELECRONIC RESOLUTIONS INC	100.00
ADVANCED ELECTRIC	100.00
ADVANCED ELECTRIC CONCEPTS INC	100.00
ADVANCED ELECTRICAL RESOURCES	11.32
ADVANCED ELECTRONIC SOLUTIONS	67.75
ADVANCED ENERGY LIGHTING INC	100.00
ADVANCED ENERGY SAVING TECHNOLOGIES INC	100.00
ADVANCED ENGINEERING ENTERPRISE PC	100.00
ADVANCED ENTERTAINMENT CONCEPTS INC	100.00
ADVANCED ENVIRONMENTAL CORPORATION	100.00
ADVANCED EPOXY FLOORING INC	11.34
ADVANCED EQUIPMENT CORPORATION	31.90
ADVANCED EQUIPMENT USA CORP	100.00
ADVANCED EQUITY CONSLUTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ADVANCED FACADE INC	100.00
ADVANCED FAMILY DENTISTRY PC	100.00
ADVANCED FERTILITY SERVICES PC	100.00
ADVANCED FLAMEPROOFING AND CLEANING CORP	100.00
ADVANCED FOOD INTERNATIONAL IN	100.00
ADVANCED FRESH CONCEPTS CORP	0.64
ADVANCED GENTLE DENTISTRY OF PARK SLOPE	100.00
ADVANCED HEALTH AND WELLNESS EVENTS	100.00
ADVANCED HEALTH PRO INC	100.00
ADVANCED HEARING BROOKLYN LTD	100.00
ADVANCED HEARING LTD	6.35
ADVANCED HEARING MANHATTAN LTD	100.00
ADVANCED HEMATOLOGY ONCOLOGY PLLC	100.00
ADVANCED HOME CARE SERVICES INC	100.00
ADVANCED HUMAN SERVICES INC	100.00
ADVANCED ICU CARE INC	1.69
ADVANCED IMPLAND AND COSMETIC DENTAL PC	100.00
ADVANCED IMPLEMENTATION SOLUTIONS	100.00
ADVANCED INTERNET MARKETING INC	6.41
ADVANCED INVESTIGATIONS AND SECURITY AGENCY	100.00
ADVANCED IT KNOWLEDGE SYSTEMS LLC	100.00
ADVANCED KNOWLEDGE CONCEPTS INC	100.00
ADVANCED KNOWLEDGE CORP	100.00
ADVANCED LABOR MGMT SYSTEMS IN	100.00
ADVANCED LAND AND DEVELOPMENT INC	100.00
ADVANCED LAUNDRY SYSTEMS INC	100.00
ADVANCED LEAPINC	100.00
ADVANCED LEGAL SYSTEMS INC	3.39
ADVANCED LIGHTING CORP OF NY	0.12
ADVANCED LOCKSMITH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED LUXURY LIMO SVC INC	100.00
ADVANCED MACHINING PROCESS INC	100.00
ADVANCED MANAGEMENT NETWORK INC	100.00
ADVANCED MANAGEMENT STRATEGIES INC	100.00
ADVANCED MATERIALS LABS INC	100.00
ADVANCED MECHANICAL SYSTEMS INC	100.00
ADVANCED MEDICAL AND ALTERNATIVE	100.00
ADVANCED MEDICAL MANAGEMENT & CONSULTING INC	100.00
ADVANCED MEDICAL STAFFING CORP	97.41
ADVANCED MEDITECH INTERNATIONAL	100.00
ADVANCED MICRO PERIPHERALS INC	100.00
ADVANCED MILL & PAVE INC	72.66
ADVANCED MONITORED CAREGIVING INC	24.02
ADVANCED MULTI DIAGNOSTIC SERVICES	100.00
ADVANCED NETWORK SERVICES GROUP INC	8.62
ADVANCED NEUROPSYCHOLOGY SERVICES PC	100.00
ADVANCED NUTRITION INC	40.79
ADVANCED ONCOLOGY PC	99.08
ADVANCED ONE INTERIORS INC	100.00
ADVANCED OPERATIONS INC	100.00
ADVANCED ORAL SURGERY OF STATEN ISLAND INC	100.00
ADVANCED PAIN CARE MEDICAL PC	100.00
ADVANCED PEDIATRICS PC	100.00
ADVANCED PERIODONTAL CRE IE PC	100.00
ADVANCED PERIODONTAL SERVICES PC	93.05
ADVANCED PERIODONTICS PC	64.30
ADVANCED PERIOPERATIVE MEDICINE PA	2.39
ADVANCED PEST MGMT SERVICES INC	100.00
ADVANCED PHOTO IMAGING CENTER INC	100.00
ADVANCED PHYSICIANS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED PLUMBING MECHANICAL & SPRINKLERS COR	100.00
ADVANCED PRACTICE STRATEGIES INC	5.50
ADVANCED PRIMARY CARE ASSOCIATES LL	28.46
ADVANCED PRINTING OF NEW YORK INC	100.00
ADVANCED PRO CARE SERVICES INC	100.00
ADVANCED PROVISIONS INC	100.00
ADVANCED QUALITY MEDICAL PC	100.00
ADVANCED QUICK SVC INC % SUNG HO CHOI	100.00
ADVANCED RADIOLOGICAL IMAGING ASSOCIATES P C	100.00
ADVANCED RADIOLOGICAL IMAGING AT ASTORIA	100.00
ADVANCED REALTY GROUP INC	100.00
ADVANCED RECONDITIONING CORP	100.00
ADVANCED RECYCLING SOLUTIONS INC	100.00
ADVANCED REFRIGERATION HEATING AND	100.00
ADVANCED REHAB CARE PT PC	100.00
ADVANCED REHABILITATION PHYSICAL THERAPY PC	100.00
ADVANCED REPROGRAPHIC SOLUTIONS INC	33.30
ADVANCED RESPONSE CORP	100.00
ADVANCED RESTORATION SYSTEMS INC	100.00
ADVANCED SECURITY SYSTEMS CORP	100.00
ADVANCED SERVICE INC	100.00
ADVANCED SHOULDER KNEE ORTHOPEDICS	100.00
ADVANCED SIGNS AND AWNING INC	100.00
ADVANCED SITE CONTRACTORS INC	100.00
ADVANCED SKIN ESTHETICS INC	100.00
ADVANCED SLEEP INC	100.00
ADVANCED SLEEP TESTING INC	100.00
ADVANCED SOLUTIONS CENTER INC	100.00
ADVANCED SOLUTIONS GROUP INC	100.00
ADVANCED SPECIALTY CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED SPECIALTY GROUP INC	100.00
ADVANCED SPECIALTY PROCESSING CORP	100.00
ADVANCED SPEECH SERVICES LLC	76.26
ADVANCED SPORTS PHYSICAL AND OTHOPE	100.00
ADVANCED STEEL FABRICATION LLC	100.00
ADVANCED SYSTEM PLUS PEST CONTROL	100.00
ADVANCED TAX & MULTI SERVICES INC	100.00
ADVANCED TAX SERVICES INC	100.00
ADVANCED TAX SERVICES OF NY LLC	49.63
ADVANCED TAXI BROKERAGE INC	100.00
ADVANCED TECHNOLOGIES RESEARCHP INC	100.00
ADVANCED TECHNOLOGY CONSULTING S	6.21
ADVANCED TELECOM INC	14.40
ADVANCED THERAPEUTIC LAB INC	99.15
ADVANCED THERAPEUTIC SOLUTIONS INC	100.00
ADVANCED THERMAL COMFORT (ATC) INC	100.00
ADVANCED TOWING INC	100.00
ADVANCED UNICARE MANAGEMENT INC	90.00
ADVANCED UROLOGICAL CARE PC	100.00
ADVANCED UROLOGY ASSOCS	100.00
ADVANCED VALUATION ANALYTICS CORP	100.00
ADVANCED VIDEO SURVEILLANCE INC	0.13
ADVANCED WASTEANDWATER TECHNOLOGY ENV	100.00
ADVANCED WELDING SUPPLY LTD	100.00
ADVANCED WOUND SOLUTIONS CORP	27.26
ADVANCED XL ANALYTICS LLC	100.00
ADVANCEDCOPYCENTER	100.00
ADVANCEMENT OF DEMOCRACY INC	100.00
ADVANCEPTS IT SOLUTIONS INC	100.00
ADVANCES ABATEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCES SERVICES INTERNATIONAL I INC	100.00
ADVANCING PSYCHOTHERAPEUTIC EVOLUTIONS LCSW	100.00
ADVANT ORTHOCARE INC	93.50
ADVANTA CONSTRUCTION INC	18.36
ADVANTA CONSULTING GROUP INC	100.00
ADVANTA CONSULTING INC	100.00
ADVANTA FASHION CORP	67.26
ADVANTA MEDICAL PC	100.00
ADVANTA STRATEGIC INC	100.00
ADVANTAGE ANESTHESIOLOGY PC	93.05
ADVANTAGE ASSET SECURITIZATION CORP	100.00
ADVANTAGE AUTO COLLISION INC	100.00
ADVANTAGE BROKERAGE INC	93.50
ADVANTAGE BROKERAGE SERVICES INC	100.00
ADVANTAGE BUSINESS SERVICES INC	100.00
ADVANTAGE COMPUSULTING AND TECHCOM INC	100.00
ADVANTAGE DATA INC	70.07
ADVANTAGE DENTAL BENEFIT PLAN INC	100.00
ADVANTAGE ENTERPRISES INC	12.51
ADVANTAGE EXPRESS INC	100.00
ADVANTAGE FUND INC DREYFUS PREMIER STRUCTURED MID CAP FD	0.05
ADVANTAGE FUNDS INC - DREYFUS GLOBAL DYNAMIC BOND FUND	1.24
ADVANTAGE FUNDS INC - DREYFUS OPPORTUNISTIC US STOCK FUND	0.04
ADVANTAGE FUNDS INC - DREYFUS SMALLCOMPANY VALUE FUND	0.02
ADVANTAGE FUNDS INC - DREYFUS TOTAL EMERGING MARKETS FUND	0.34
ADVANTAGE FUNDS INC DREYFUS MIDCAP VALUE FUND	0.02
ADVANTAGE FUNDS INC DREYFUS PREMIERINT'L VALUE FUND	0.24
ADVANTAGE FUNDS INC DREYFUS PREMIERSTRATEGIC VALUE FUND	0.05
ADVANTAGE FUNDS INC DREYFUS PREMIERTECHNOLOGY GROWTH FD	0.01
ADVANTAGE FUNDS INCGLOBAL ALPHA FUND	2.20

Issuer's Allocation Percentage

Name	Percentage
ADVANTAGE GIFTS INC	19.01
ADVANTAGE GLOBAL SMALLCAP FUND OF MANAGED ACCOUNT SERIES	8.00
ADVANTAGE HEALTH MEDICAL PC	100.00
ADVANTAGE HOLDCO INC	2.98
ADVANTAGE KNIGHTS INC	95.00
ADVANTAGE LIMO OF NY INC	100.00
ADVANTAGE LUMBER INC	100.00
ADVANTAGE MOVING & STORAGE SYS	100.00
ADVANTAGE MOVING SOLUTIONS INC	100.00
ADVANTAGE NY HOME CARE INC	100.00
ADVANTAGE PAYROLL SERVICES INC	100.00
ADVANTAGE PERFORMANCE GROUP	4.20
ADVANTAGE PERSONAL TAX SERV	100.00
ADVANTAGE PHYSICAL THERAPY OF NYC P	100.00
ADVANTAGE PLUMBING AND MECHANICAL CORP FKA-KRYSTAL CLEAR PLUMBING INC	100.00
ADVANTAGE PRINTING INC	100.00
ADVANTAGE REAL ESTATE BROKERS O	100.00
ADVANTAGE REALTY OF FOREST HLL	100.00
ADVANTAGE RELOCATION CONSULTANTS	100.00
ADVANTAGE REPROGRAPHICS LLC	100.00
ADVANTAGE RESERVE LLC	23.68
ADVANTAGE SALES AND MARKETING INC	0.44
ADVANTAGE SECURITY SERVICES INC	100.00
ADVANTAGE SPORT & FITNESS INC	6.51
ADVANTAGE TECHNOLOGIES INC	13.26
ADVANTAGE TESTING INC	47.29
ADVANTAGE YOUTH INC	100.00
ADVANTAGECARE PHYSICIAN PC	100.00
ADVANTAGEWARE INC	100.00
ADVANTECH CORP R-70-L	15.44

Issuer's Allocation Percentage

Name	Percentage
ADVANTECH NY INC	100.00
ADVANTEDGE CORP	17.56
ADVANTEDGE HEALTHCARE HOLDINGS INC	100.00
ADVANTELL INCORPORATED AND SUBSIDIARY	0.97
ADVANTEST AMERICA INC	0.07
ADVANTEX SOLUTIONS INC	100.00
ADVANTGARDE NETWORK INTEGRATION GROUP INC	100.00
ADVANTIER LLC	100.00
ADVANTURE INC	3.17
ADVAYA LLC	47.50
ADVENT CLAYMORE CONVERTIBLE SECURITIES AND INCOME FUND	14.85
ADVENT CLAYMORE ENHANCED GROWTH AND INCOME FUND	13.77
ADVENT CLAYMORE GLOBAL CONVERTIBLE SECURITIES & INCOME FUND	14.22
ADVENT CLEANING CONTRACTORS INC	100.00
ADVENT INTERNATIONAL CORPORATION	2.63
ADVENT RESTORATION CONSULTING CORP	100.00
ADVENT SOFTWARE, INC.	18.65
ADVENT TRANSPORTATION INC	100.00
ADVENTAIRE AIR CONDITIONING HEATING & VENTILATION INC	87.00
ADVENTION BUSINESS PARTNERS INC	27.02
ADVENTURE AUTO INC	100.00
ADVENTURE LEASING INC	100.00
ADVENTURE PROPERTIES INC	100.00
ADVENTURELAND EARLY CARE INC	100.00
ADVENTURES IN WONDERLAND INC	3.88
ADVENTUREY LLC	100.00
ADVERTISING & DESIGN EDUCATION CORP D/B/A MIAMI AD SCHOOL	27.17
ADVERTISING AND ARTISTIC SIGNS CORP	100.00
ADVERTISING CHECKING BUREAU INC	2.65
ADVERTISING DATA BASE INC	45.05

Issuer's Allocation Percentage

Name	Percentage
ADVERTISING LITHO COMMERCIAL P	100.00
ADVERTO TV CORP	100.00
ADVISCO CAPITAL CORP	100.00
ADVISEN LTD	39.74
ADVISOR GROUP HOLDINGS INC	8.78
ADVISORCONNECT INC	100.00
ADVISORENGINE INC	0.26
ADVISORS ASSET MANAGEMENT INC	1.31
ADVISORS-NET GROUP INC	100.00
ADVISORY BOARD COMPANY INC	4.67
ADVISORY MANAGEMENT LTD	100.00
ADVITAM INC	1.02
ADVIZR INC	100.00
ADVOCATE ART INC	100.00
ADVOCATE ENTERPRISE INC	100.00
ADVOCATES IN MANPOWER MGMT INC	0.05
ADVOLT THAI INC	100.00
ADVSOUND INC	100.00
ADW LABS INC	100.00
ADW RENOVATION INC	100.00
ADW USA LIMITED	100.00
ADWAR CASTING CO LTD	33.29
ADWAYS INC	100.00
ADWILL CORPORATION	100.00
ADY AND ADELI INC	100.00
ADY CONSULTING CORP	100.00
ADY DESIGN INC	100.00
ADYA GROUP INC	100.00
ADYAR ANANDA BHAVAN CORP	100.00
ADYAX INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ADYEN INC	24.38
ADZ MANAGEMENT CORP	100.00
ADZMONETIZE INC	100.00
AE AND E TRADING CORP	88.89
AE AND LY REALTY INC	100.00
AE AND RB REALTY CORP	100.00
AE BROTHERS TRANSPORTATION CORP	100.00
AE CM SERVICES INC	100.00
AE DESIGN INC DBA ANDRES ESCOBAR AND ASSOCIATES	100.00
AE DESING SOLUTION INC	100.00
AE DISTRIBUTORS CORP	100.00
AE ELECTRIC INC	100.00
AE EUROPE HOLDINGS INC	4.03
AE FASHION INC	100.00
AE GREYSON & CO INC	100.00
AE HEALTH AND NUTRITION MANAGEMENT	100.00
AE HOLDINGS CORP	0.18
AE HOLDINGS LLC	100.00
AE INFOMATION SYSTEM INC	100.00
AE NATHAN CO INC	9.64
AE TRANS INC	100.00
AE TRAVEL INC	100.00
AE&S SALES INC	100.00
AE2 PHARMACY INC	100.00
AE3 PHARMACY INC	100.00
AE4 INC	100.00
AEA CONSULTING LLC	0.65
AEA LOGISTICS INC	100.00
AEA WIRELESS INC	100.00
AEABN HOLDINGS CORPORATION	42.07

Issuer's Allocation Percentage

Name	Percentage
AEB INTERNATIONAL INC	5.34
AEB-1 INC	100.00
AEBI NEW ENGLAND LLC	47.75
AEBIS INC	100.00
AEC CAB CORP	100.00
AEC ELECTRONICS INC	100.00
AEC PARTNERS INC	93.05
AEC PROFESSIONAL SERVICES INC	100.00
AEC REPROGRAPHICS INC	100.00
AED CONTRACTING CORP	100.00
AED INVESTMENTS INC	100.00
AEDAN ROBERTS INC	100.00
AEDES DE VENUSTAS	100.00
AEDN EWING INC	100.00
AEDP INSTITUTE	100.00
AEDT CORP	100.00
AEE REALTY	100.00
AEF SERVICES CORP	100.00
AEFFE USA INC	26.83
AEG CONSTRUCTION CORP C/O RGB GROUP INC	100.00
AEG HOLDINGS, INC. & SUBSIDIARIES	87.00
AEG PRODUCTION INC	100.00
AEG RESTORATION CORP	40.37
AEG WIRELESS INC	58.52
AEGAN CONSTR CORP	100.00
AEGEAN ADVENTURES INC	100.00
AEGEAN AND MEDITERRANEAN CRUISES AND TOURS INC	100.00
AEGEAN ARTS INC	100.00
AEGEAN BODY WORK INC	100.00
AEGEAN BUNKERING (USA) LLC	4.96

Issuer's Allocation Percentage

Name	Percentage
AEGEAN ENTERPRISES INC	100.00
AEGERION PHARMACEUTICALS INC	0.21
AEGINA TRAVEL INC	100.00
AEGION CORPORATION & SUBSIDIARIES	0.09
AEGIS AUTO SHIELD INC	100.00
AEGIS CAPITAL HOLDING CORP	44.81
AEGIS ENERGY ADVISORS CORP	99.07
AEGIS III DEVELOPMENT CORP	100.00
AEGIS REALTY MANAGEMENT CORP	100.00
AEGIS RLTY CORP	100.00
AEGIS SOFTWARE INC	72.90
AEGON HOLDINGS CORP	100.00
AEH JAY CORP.	100.00
AEI CONTRACTING INC	100.00
AEIS LLC	31.61
AEJ REALTY CORP	100.00
AEJS INC	93.05
AEK 56 NY CORP.	100.00
AEK CONSTRUCTION CO INC	100.00
AEK FC USA INC	100.00
AEK TRANSPORT INC	5.26
AEL DEVELOPMENT CORP	100.00
AEL LANDMARK INC	100.00
AEMEDIA INC	100.00
AEMH MANAGEMENT CORP	100.00
AEMIS REALTY LLC	100.00
AEN CORPORATE INC	100.00
AEOLITE MEDIA INC	100.00
AEOLUS SERVICES CORP FKA AEOLUS CAPITAL SERVICES CORP	100.00
AEOMT REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AEON (USA) INC	16.94
AEON INDUSTRIES LTD	100.00
AEON INTERCULTURAL USA CORP	47.38
AEON MARTIAL ARTS INC	100.00
AEON MEDIA INC	100.00
AEONIC INC	100.00
AEOSS INC	100.00
AEP FEEDER FUND VI INC	0.84
AEP III FUNKO INVESTORS LLC	0.54
AEP PROPERTIES INC	100.00
AEQ FASHION INC	100.00
AEQUITAS CAPITAL MANAGEMENT INC	1.10
AEQUITAS FRAMING SERVICES INC	100.00
AEQUITAS PARTNERS INC	100.00
AER 4TH AVENUE CORP	89.89
AER GROUP INC	6.93
AER LINGUS LIMITED FORMERLY AERLINGUS SHANNON LIMITED	100.00
AER MANAGEMENT CORP	100.00
AEREA SALON NYC INC	100.00
AEREO INC	100.00
AERES INC	100.00
AERIAL ARTS NEW YORK CITY LLC	100.00
AERIAL DESIGN BUILD SERVICES INC	100.00
AERIAL FIVE INC	48.07
AERIAL PICTURES INC C/O NIGRO KARLIN SEGAL & FELDSTEIN	2.75
AERIAL SOUND INC	100.00
AERIS COMMUNICATIONS INC	0.15
AERO ELECTRIC CORP	93.50
AERO EXPRESS TRAVEL INC	100.00
AERO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
AERO MARKETING GROUP INC	100.00
AERO MEDICAL SUPPLY INC.	6.95
AERO OWNERS INC	100.00
AERO PARKING CORP	100.00
AERO PEN INTERNATIONAL INC	100.00
AERO SNOW REMOVAL CORP	16.34
AERO STUDIO LTD	100.00
AERO TAXI CORP	100.00
AERO TEK HVAC CORP	100.00
AERO TRANS INCORPORATED	100.00
AERO USA INC	2.09
AEROBOX ATHLETIC ENTERPRISES INC	100.00
AEROCINE VENTURES INC	100.00
AEROHIVE NETWORKS INC	0.72
AEROK INC	100.00
AEROLANE LINEAS AEREAS NACIONALES DEL ECUADOR SA D/B/A LAN ECUADOR A	2.60
AEROLINE CORP	100.00
AEROLINEAS ARGENTINAS SA	17.53
AEROMUNDO EXPRESS NY CORP	100.00
AEROPOSTALE INC	18.81
AEROSPACE WIRE CABLE INC	20.62
AEROSPIKE INC	0.20
AEROSTAR DESIGN INC	100.00
AEROTAX CORP	100.00
AEROTECH STAIRLIFT CORP	100.00
AEROTEL USA INC	100.00
AEROTRavel AND TOURS CORP	97.32
AEROVIAS DE MEXICO S A DE C V	100.00
AEROVIAS EMPRESA DE CARGO SA DE CV	100.00
AEROVOX CORP (FKA BUCKINGHAM CAPACITOR INC)	6.13

Issuer's Allocation Percentage

Name	Percentage
AEROWORLD TRAVEL INC	100.00
AERTEK INC	0.69
AERWAV INTEGRATION SERVICES INC AND SUBSIDIARIES	100.00
AERY INSURANCE AGENCY INC	100.00
AES CONSTRUCTION CORP	100.00
AES FITNESS LLC	8.89
AES GROUP USA INC	100.00
AES MANAGEMENT CORP	100.00
AES MULTISERVICES CORP	100.00
AES SERVICES INC USA	4.65
AES USA INC	100.00
AESOP LEASING CORPORATION II	100.00
AESOP USA INC	43.41
AESOPS CORP	100.00
AESTHETIC ADVANTAGE INC	91.90
AESTHETIC ARTEFAKTS INC	100.00
AESTHETIC CENTER LTD	100.00
AESTHETIC CLEAN MEDIA INC	100.00
AESTHETIC DENTAL LAB INC	100.00
AESTHETIC FACIAL SURGERY CENTER OF NEW YORK PC	92.00
AESTHETIC SURGERY PC C/O ELLIOTT H ROSE MD	100.00
AESTHETICA NEW YORK INC	100.00
AESTHETICARE DENTAL PC	100.00
AESTHETICS DENTURE LAB CORP	100.00
AESTHETIX FITNESS INC	100.00
AESTHETONICS INC	50.42
Aesynt Holdings Inc	1.61
AETERNA CONSULTING CORPORATION	100.00
AETERNA LAURUS INC	100.00
AETERNUM TECHNOLOGY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AETHERSTORE INC	100.00
AETION INC	8.59
AETLIER TEN US LIMITED	56.38
AETNA CORPORATION	100.00
AETNA GLASS CORP	100.00
AETNA INC. & SUBSIDIARIES	1.25
AETNA REALTY FINANCIAL CORPORATION	26.56
AETNA TAXI CORP	100.00
AETOS HOME IMPROVEMENT INC	100.00
AETREX WORLDWIDE INC	0.65
AEW CORE PROPERTY TRUST (US) IN	6.73
AEX FASHION INC	100.00
A-EXPERT LOCKSMITH AND HARDWARE II IN	100.00
AEY RESTAURANT INC	100.00
AEZE JEWELRY MFG CORP	40.99
AF & JR TRUCK REPAIRS INC	100.00
AF AND H SERVICE INC	100.00
AF DESIGN GROUP NEW YORK INC	100.00
AF DESIGN INC	100.00
AF ENTERPRISE CORP	100.00
AF FOOD CORP	100.00
AF FOUNTAIN INC.	100.00
AF GREENWOOD CO INC	100.00
AF INTERIOR CONSTRUCTION INC	100.00
AF KING CONSULTING INC	100.00
AF MECHANICAL INC	100.00
AF PERFUMES INC	100.00
AF PRODUCTIONS NY INC	100.00
AF PROFESSIONAL EMPLOYMENT GROUP	11.17
AF RIVERDALE MEAT MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AF SECURITY SOLUTIONS	100.00
AF SERVICES INC	43.73
AF SQUARE INC	100.00
AF SUPPLY CORP	45.40
AF SUPPLY USA INC	100.00
AF TECHNICAL INC	100.00
AF TECHNOLOGY SERVICES INC	100.00
AF VERMOEGENSVERWALTUNG GMBH	100.00
AFA ASSET SERVICES INC	100.00
AFA II HOLDINGS INC	100.00
AFA PROFILE CORP	89.58
AFA PROTECTIVE SYSTEMS INC	17.11
AFA TRANSPORTATION CORP	100.00
AFAA ENTERPRISE INC	100.00
AFAB ENTERPRISES INC	100.00
AFAL INC	100.00
AFAM DENTAL PLLC	100.00
AFANDINA TRADING CORP	100.00
AFARA CORPORATION	100.00
AFAX BUSINESS MACHINES INC	100.00
AFAX INC	100.00
AFB DELIVERY SERVICES INC	100.00
AFB FOOD CORP	100.00
AFB RENOVATION INC	100.00
AFBC INC	100.00
AFC BUSINESS BROKERS INC	100.00
AFC EMPIRE RESTAURANT INC	100.00
AFC ENTERPRISES INC	100.00
AFC EVENTS INC	100.00
AFC FIFTH AVE PROPERTIES, INC.	100.00



Issuer's Allocation Percentage

Name	Percentage
AFC INDUSTRIES INC	10.47
AFC INTERNATIONAL INC	100.00
AFC TRAVEL INC	100.00
AFCO HEATING AND AIR CONDITIONING SPEC INC	100.00
AFCON CONSTRUCTION INC	100.00
AFD CONTRACT FURNITURE INC	36.29
AFDORDABLE MOVERS INC	72.18
AFE COMMUNICATIONS INC	100.00
AFEC GUARDIAN FIRE PROTECTION INC	82.31
AFERITASH HACKING CORP	100.00
AFF CONSULTING INC	100.00
AFF SERVICES INC	100.00
AFFABLE EATERY INC	100.00
AFFABLE MASTERMIND TRADING INC	100.00
AFFAIRS & BANQUET FLORAL SERVICES INC	3.21
AFFAIRS SUPPLIERS INC	100.00
AFFALO PINX INC	43.45
AFFALON REALTY INC.	100.00
AFFATS TRUCKING CORP	100.00
AFFECT STRATEGIES INC	97.23
AFFILIATED INVESTIGATION CORP	100.00
AFFILIATED MANAGERS GROUP INC	4.26
AFFILIATED MONITORING INC F/K/A AFFILATED CENTRAL INC	6.26
AFFILIATED SPORTS INC	86.31
AFFILIGRAND LLC	100.00
AFFIMATIVE EQUITIES INC	100.00
AFFINITY ASSOCIATES INC	100.00
AFFINITY BEST SERVICE INC	100.00
AFFINITY BIOTECH INC	15.78
AFFINITY CAPITAL EXCHANGE INC	99.49

Issuer's Allocation Percentage

Name	Percentage
AFFINITY CONSULTING GROUP SE LLC	1.42
AFFINITY MEDICAL PC	100.00
AFFINITY OF PORT WASHINGTON INC	100.00
AFFINITY SOLUTIONS INC	97.99
AFFIRMATION STONES INC	100.00
AFFIXPRO INC	100.00
AFFLICK & AFFILIATES REAL ESTATE INC	100.00
AFFLUENT BEAUTY SUPPLY INC	100.00
AFFLUENT ENTERTAINMENT INC	100.00
AFFLUENZA FILM INC LOOKBOOK FILMS	100.00
AFFLUX INC	100.00
AFFORDABLE APARTMENT MANAGEMENT CORPORATION	100.00
AFFORDABLE APT CONST CO INC	100.00
AFFORDABLE AUTO & TRUCK REPAIR INC	100.00
AFFORDABLE AUTO COLLISION & REPAIR INC	100.00
AFFORDABLE AUTO SERVICE INC	43.50
AFFORDABLE BAIL BONDS INC	100.00
AFFORDABLE BAIL BONDS NEW YORK NY	88.06
AFFORDABLE BROKERAGE GROUP INC	100.00
AFFORDABLE BUILDING MATERIALS INC	100.00
AFFORDABLE BUSINESS CONSULTANTS INC	100.00
AFFORDABLE CONSULTANTS INC	100.00
AFFORDABLE CREDIT SOLUTIONS INC	100.00
AFFORDABLE DENTAL CARE PC	100.00
AFFORDABLE DISTRIBUTORS INC	44.44
AFFORDABLE DRUGS INC	100.00
AFFORDABLE ENERGY INC	100.00
AFFORDABLE FURNITURE OUTLET INC	100.00
AFFORDABLE FURNITURE WAREHOUSE INC	100.00
AFFORDABLE GEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFFORDABLE GEMS NY CORP	71.41
AFFORDABLE GLASS & MIRROR INC	100.00
AFFORDABLE HARDWOOD FLOORING INC	100.00
AFFORDABLE HOME IMPROVEMENTS I	100.00
AFFORDABLE LEASING INC	100.00
AFFORDABLE LUXURY GROUP INC	0.17
AFFORDABLE MOTORS OF BROOKLYN INC	100.00
AFFORDABLE OFFICE SERVICES INC	25.00
AFFORDABLE PIPE REPAIR & DRAIN CLEANING	100.00
AFFORDABLE REMODELING & HANDYMAN SE	100.00
AFFORDABLE SALES INC	100.00
AFFORDABLE SELF STORAGE NY INC	100.00
AFFORDABLE SELF STOREAGE USA INC	100.00
AFFORDABLE SEWER SERVICE	97.17
AFFORDABLE SHIPPING LINE INC	100.00
AFFORDABLE STAINLESS CORP	92.19
AFFORDABLE SUPPORT INC	100.00
AFFTON GRAPHICS INC	100.00
AFFURNITURE INC	43.57
AFFY INC	100.00
AFFYMAX INC C/O COUCHMAN MANAGEMENT LLC	90.43
AFFYMETRIX INC	0.57
AFFY'S PREMIUM GRILL INC	100.00
AFG ADMINISTRATIVE SERVICES LTD	100.00
AFG CONSTRUCTION MANAGEMENT INC	12.76
AFGAN INC	100.00
AFGHAN AMERICAN TRADING	100.00
AFGHAN KEBON HOUSE FLORAL PARK INC	100.00
AFGHAN PAPER & FOOD PRODUCTS INC	78.55
AFGO COMMERCIAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFGO MECHANICAL SERVICES INC	100.00
AFI DAGAN LOCOH	100.00
AFI GLASS AND ARCHITECTURAL METAL INC	75.58
AFI KHAN LIMO INC	100.00
AFI MEDIA INC	13.55
AFI PROPERTY MANAGEMENT CORP INC	100.00
AFIA INC	100.00
AFIAA U S REAL ESTATE INC	3.88
AFIAA US INVESTMENT INC	100.00
AFI-CD RECORDS INC	100.00
AFIK ENTERPRISES INC	100.00
AFINEUR	100.00
AFINGO INC	100.00
AFIONAS CORP	6.95
AFIRSTTECH INTERGRATED SECURITY CORP	100.00
AFJ GAS HEAT SERVICE INC	100.00
AFJ INC	100.00
AFJ MECHANICAL INC	100.00
AFJ PLUMBING AND HEATING INC	100.00
AFK CONSTRUCTION GROUP INC	100.00
AFL CONSTRUCTION INC	100.00
AFL CONTRACTING CO INC	100.00
AFL HOTHOUSE PRODUCE INC	100.00
AFL-CIO HOUSING INVESTMENT TRUST	8.00
AFLOBIG INT'L CORP	100.00
AFM DENTAL LAB INC	100.00
AFM INSPECTIONS INC	30.00
AFN MANAGEMENT CORP	100.00
AFNA GENERAL CONSTRUCTION NY INC	100.00
AFNAN CANDY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AFNAN DELI CORP	100.00
AFOGNAK HOLDINGS, INC.	0.69
AFONG REALTY CORP	100.00
AFORIA CAB CORP	100.00
AFP BAGELS INC	100.00
AFP HOLDING INC	100.00
AFPR CONSULTING CORP	100.00
AFR ANTIQUES INC	100.00
AFRA TRADING INC	100.00
A-FRAME PHOTO LLC	100.00
A-FRAME PRODUCTIONS INC	100.00
AFRAN MANAGMENT CO LLC	100.00
AFRI DE BEST AUTO TIRES & ACCESSORIES INC	100.00
AFRICA EXPRESS INC	100.00
AFRICA GLOBAL COMMUNICATION INC	100.00
AFRICA INTEGRAS LLC	100.00
AFRICA MINERAL INC	100.00
AFRICA SHOES & WIGS INC	100.00
AFRICA TRAVEL MGMT INC	100.00
AFRICAN ANGEL INC	100.00
AFRICAN BADENYA OF NEW YORK INC	100.00
AFRICAN CARRIBEAN INC	100.00
AFRICAN COMMUNICATIONS NETWORK INC	0.03
AFRICAN EAGLE MARKET INC	100.00
AFRICAN HAIR BRAIDING BY TD INC	100.00
AFRICAN HAIR BRAIDING SERVICES INC	100.00
AFRICAN HERB INC	100.00
AFRICAN LAST STOP INC	100.00
AFRICAN LGBTQ INC	100.00
AFRICAN MAQUIS LA PLANTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFRICAN METAL CORP	100.00
AFRICAN-INDIAN CRAFTS INC	100.00
AFRIDA ANAN KOTWAL INC	100.00
AFRIKAN ART & BOOKS INC	100.00
AFRIPREN GROUP INC	100.00
AFRO AMERICAN TIMES INC	100.00
AFRO ATLANTIC CORPORATION	100.00
AFRO CAR SERVICE CORP	100.00
AFRO PERUVIAN FOUNDATION FOR THE ARTS INC	100.00
AFRO TREASURES INCORPORATED	100.00
AFROCARAVAN	100.00
AFROCEYAP INC	100.00
AFRODENT CORP	100.00
AFRODITA INC	100.00
AFROMEDIA NEWS CORP	100.00
AFROTOYZ STOREINC	100.00
AFROZA TRADING CORPORATION	100.00
AFS HOLDING BUSINESS TRUST	1.25
AFS HOLDING CORP	100.00
AFS LOGISTICS INC	100.00
AFS OPERATING CORP	100.00
AFS SERVICE CORP	100.00
AFSF II AIV INVESTORS - D LP	1.29
AFSHIN RAZI MD PC	43.64
AFT FUNDING CORP	100.00
AFT LEARNING TOOLS INC	100.00
AFTAB GROCERY & HALAL MEAT INC	100.00
AFTABAMED F SHAIKH MD PC	50.00
AFTAN GROCERY INC	100.00
After 3 Exclusive Child Care INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFTER CLASS PLAY GROUP	96.50
AFTER COLLEGE/UNIVERSITY MAGAZINE INC	100.00
AFTER EIGHT LINGERIE INC	100.00
AFTER HOURS FLOWERS INC	100.00
AFTER HOURS INC	100.00
AFTER HOURS MEDIA LTD	100.00
AFTER INC	2.86
AFTER SCHOOL ART	100.00
AFTER SHOT PRODUCTIONS INC	100.00
AFTER THE EVENT INC	100.00
AFTER THE RAIN INTERNATIONAL CORP	100.00
AFTERDARK MUSIC ENTERPRISES INC	100.00
AFTERDL INC	100.00
AFTERMATH INC	0.37
AFTERMATH RESTORATION MITIGATION INC	87.00
AFTERMATH SERVICES COPR	3.72
AFTER-MOUSECOM NEW YORK INC	100.00
AFTERSTEPS INC	100.00
AFTONIA INC	100.00
AFURE INC	100.00
AFX CAPITAL US CORP	100.00
AFY INC	100.00
AFZA ENTERPRISES INC	100.00
AFZAL HOSSAIN PHYSICIAN PC	100.00
AFZAL TRADING CORP	100.00
AG 1 INC	46.20
AG 12 TRANSPORTATION INC	100.00
AG 5 CONTRACTING INC	100.00
AG 8 INC	100.00
AG ACUPUNCTURE PC CO ANA GUERRERO	100.00

Issuer's Allocation Percentage

Name	Percentage
AG ADRIANO GOLDSCHMIED INC	4.98
AG ANCIENT ART WORK INC	100.00
AG AOM INVESTMENT CORPORATION	1.77
AG AUTO SALES OF QUEENS INC	100.00
AG BOOK WORLD INC	100.00
AG BROOKLYN TRANSPORTATION CORP	100.00
AG CAB CORP	100.00
AG CEILINGS INC	100.00
AG CHILD AND ADULT PSYCHOLOGY PC	100.00
AG CHIROPRACTIC PC	100.00
AG COLOR INC	33.24
AG CONSTRUCTION GROUP INC	100.00
AG CONSULTING ENGINEERING PC	100.00
AG CONTEMPORARY ART INC	100.00
AG CORE PLUS IV CORP	19.38
AG CREATION INC	100.00
AG CUSTOM CONSTRUCTION INC	100.00
AG DANCE INC	100.00
AG DEVELOPMENT GROUP LLC	100.00
AG DIAJEWELS INC	20.53
AG DISTRIBUTORS AND SUPPLIES CORP	8.28
AG ELECTRICAL SUPPLY	0.01
AG EXPO DESIGN CORP	100.00
AG FASHION HOLDING CORP	100.00
AG FOOD & VENDING INC	100.00
AG GENERAL CONSTRUCTION INC	100.00
AG GLOVERSVILLE CORP	100.00
AG GROUND TRANSPORTATION INC	1.57
AG HIGHTECH TRADING CORP	100.00
AG HOLDING 0109 CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
AG IDEAL CAPITAL INC	100.00
AG INTERNATIONAL GROUP INC	100.00
AG KIC REALTY HOLDINGS LLC	26.29
AG LITIGATION SUPPORT INC	100.00
AG LU REALTY CORP	100.00
AG LUIS CONSTRUCTION CORP	100.00
AG MECHANICAL CORP	100.00
AG MEDIA CORP	100.00
AG MEDICAL PC	100.00
AG MINERALS INC	100.00
AG MIT II LLC	100.00
AG MITT RMAT 2013 II LLC	100.00
AG MITT RMAT 2013 LLC	100.00
AG MORTGAGE INVESTMENT TRUST INC	100.00
AG MOVERS INC	100.00
AG MVP RMAT 2013 REO LLC	16.41
AG NET LEASE II CORP	5.75
AG OF NY INC	100.00
AG PERFECT CLEAN CORP	100.00
AG PIPING AND HEATING CORP	100.00
AG PLUS INC	100.00
AG POWER INC	93.46
AG PROGRAMMING SOLUTION INC	100.00
AG REAL ESTATE WESTINVEST SA	100.00
AG REALTY FUND VII (AU) CORP	66.79
AG REALTY TEAM INC	100.00
AG RELIABLE CONSTRUCTION INC	100.00
AG RENOVATION GROUP INC	100.00
AG RENOVATIONS INC	100.00
AG RESIDENTIAL CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AG RN NURSING PC	100.00
AG ROYAL CONNECTION INC	100.00
AG SG II RMAT 2013 REO LLC	11.35
AG SG III GCAT REO LLC	16.41
AG STAR RMAT 2013 REO LLC	16.41
AG SYSTEMS INTEGRATION INC	60.48
AG TAX AND ACCOUNTING SERVICES INC	46.76
AG TECH USA INC	100.00
AG TRANSPORATION SOLUTIONS INC	100.00
AG TRIBECA INC	100.00
AG URGENT CARE PC	100.00
AG US GROUP SERVICES INC	100.00
AG10 PROP MGM INC	100.00
AG13 CORP LEEDER FIRE PROTECTION	100.00
AG2 EQUITIES INC	100.00
AGA BILLINGUAL SPEECH LANGUAGE PATHOLOGY SEI	100.00
AGA ENVIRONMENTAL INC	52.76
AGA EXPORT INC	100.00
AGA MEDIALAB INC	100.00
AGA PUBLIC REALM STRATEGISTS CORPORATION	100.00
AGA SERVICE COMPANY	4.43
AGA TRUCK PARTS INC	100.00
AGAAUTO WORLD HACKING CORP	100.00
AGACCI BROTHERS & COINC	62.51
AGADA NY LP	100.00
AGADAN INC	100.00
AGADIR LIMO SERVICE INC	100.00
AGADRI NY INC	100.00
AGAG INSURANCE BROKER INC	100.00
AGAG MULTI SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AGAIN AGENCY CORP	100.00
AGAIN PROPERTY CORP	100.00
AGAIN TRADING CORP	26.05
AGAINDEMON LLC	100.00
AGAINST ALL ODDS PRODUCTIONS II INC	100.00
AGAINST ALL ODDS PRODUCTIONS INC	54.19
AGAINST THE TIMES	100.00
AGALL LTD	100.00
AGALLERIES LTD	100.00
AGAM TAXI INC	100.00
AGAPE BUILDERS INC	100.00
AGAPE FAMILY DENTISTRY PC	100.00
AGAPE INSURANCE AGENCY CORP	100.00
AGAPE LOVE SENIOR DAY CARE CENTER INC	100.00
AGAPE LUXURY CORP	100.00
AGAPE MEDICAL CARE PC	100.00
AGAPE MOU CAB CORP	100.00
AGAPE MUSIC CORP	100.00
AGAPE SISTERHOOD CORP	100.00
AGAPE TAXI CORP	100.00
AGAPI MANAGEMENT INC	100.00
AGAPIMOU CORP	100.00
AGAPO INC	13.07
AGAR CONTRACTING INC	93.05
AGARI DATA INC	3.93
AGARKOV CONSULTING INC	100.00
AGAS EUROPEAN CLEANING SERVICES INC	100.00
AGATA NAILS CORP	100.00
AGATHA RUIZ DE LA PRADA NEW YORK INC	100.00
AGATI INC	3.13

Issuer's Allocation Percentage

Name	Percentage
AGATTA CORP	100.00
AGAVE DELI GROCERY CORP	100.00
AGAVE HOLDINGS, LLC	6.47
AGAVE MEXICAN & AMERICAN GRILL INC	100.00
AGAWANI INTERNATIONAL INC	100.00
AGBANGA KARATE, LLC D/B/A ALAFFIA	0.05
AGBARY DOINA GABRIELLA DDS PC	100.00
AGC FAMILY CORP	100.00
AGC FREIGHT MANAGEMENT CO	100.00
AGC IMAGES INC	100.00
AGC INTERIORS CORP	100.00
AGCE INC	13.00
AGCULINARY INC	11.11
AGD CONTRACTION CORP	93.05
AGD TRANSPORTATION INC	100.00
AGDAAR GRAPHICS INC	100.00
AGDAL INC	100.00
AGDJ RESTAURANT CORP	100.00
AGE 21 SKIN CARE INC	100.00
AGE BECKER INC	75.10
AGE CONTRACTING CORP	99.85
AGE FOTOSTOCK AMERICA INC	100.00
AGE FRIENDLY HOMECARE CORP	100.00
AGE GROUP LTD	9.97
AGE ICE INC	100.00
AGE LIQUORS INC	100.00
AGE MANAGEMENT PRACTICE SOLUTIONS LLC	100.00
AGE MANUFACTURERS INC	100.00
AGE PROPERTIES LLC	100.00
AGE UNITED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGEAN PAINTING INC	100.00
AGEE ENTERPRISE CORP	100.00
AGEE HEATING SERVICE CORP	100.00
AGEE INTERNATIONAL INC	100.00
AGEHA JAPANESE FUSION INC	100.00
AGELESS ESSENTIAL INC	100.00
AGELESS MEN'S HEALTH PC	0.38
AGELOC YUYU INC	100.00
AGEN TAXI CORP	100.00
AGENCE FRANCE PRESSE	100.00
AGENCIA DE VIAGENS CHANTECLAIR	100.00
AGENCIE ARCHITECTURE & ENGINEERING P C FKA CORTES KHAN ARCHITECTURE & ENGIN	100.00
AGENCIE GROUP LLC	100.00
AGENCIES PLUS CONSULTING INC	100.00
AGENCIJA PAN ADRIATIC INC	100.00
AGENCY FOLIO ID INC	100.00
AGENCY FOR THE PERFORMING ARTS INC	20.24
AGENCY GROUP USA LTD (THE)	14.31
AGENCY LOVE INC C/O PRAMEX INTERNATIONAL CORP	100.00
AGENCY OASIS SHAREHOLDERS, INC	12.45
AGENCY ON SEVENTH INC	100.00
AGENCY ORANGE INC	100.00
AGENCY PREMIER LLC	100.00
AGENCY STRATEGIC CREATIVE	100.00
AGENCY V NEW YORK INC	100.00
AGENCYIMD INC	100.00
AGENCYPORT INSURANCE SERVICES INC	3.95
AGENDA CRAFTS INC	100.00
AGENDA INC	100.00
AGENDA LIGHTING SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGENIZA ITALIA TRAVEL INC	100.00
AGENT 99	100.00
AGENT PROVOCATEUR INC	33.97
AGENTIDEA TECHNOLOGIES INC	100.00
AGEONICS MEDICAL P C	100.00
AGER MEILLIER FILMS INC	100.00
AGF CONSULTING & DESIGN COR	100.00
AGF ENTERTAINMENT LTD	100.00
AGFA CONSTRUCTION INC	100.00
AGFA CORPORATION	1.37
AGG HOLDING CORP	100.00
AGGA PARADISE ENTERPRISES INC	100.00
AGGANCIO INC	9.46
AGGER FISH CORP	50.09
AGGIEPOLO INC	100.00
AGGLEX LLC	100.00
AGGREGATE RETIREMENT SOLUTIONS ADMINISTRATIVE SERVICES LTD	96.27
AGGREKO HOLDINGS INC	2.85
AGGRESSIVE APPAREL INC	100.00
AGGRESSIVE LEASING INC	100.00
AGGRESSIVE PEST ELIMINATION INC	100.00
AGGRESSIVE RLTY CORP	100.00
AGGRESSIVE SHADE GLASS AWNING	100.00
AGGRONY INC	100.00
AGH HOME LLC	100.00
AGH TRIMSOURCE INC	100.00
AGHAPY CORP	100.00
AGHAPY FOOD CO 1 INC	100.00
AGHAPY LUXURY TRANSPORTATION CORP	100.00
AGHAZ CONVENIENT TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AGHO WINES & SPIRITS INC	100.00
AGI HOLDCO INC & SUBS	8.56
AGI LOGISTICS HOLDINGS LLC	100.00
AGI MEDIA GROUP CORP	100.00
AGI MEDIA GROUP CORP VARICK LITHO	100.00
AGIL FLAT FIX SHOP INC	100.00
AGILE ANALYTICS INC	100.00
AGILE ANALYTICS INC	5.29
AGILE CONSULTING GROUP INC	100.00
AGILE CREATIVES LLC	30.21
AGILE LEARNING SOLUTIONS INC	33.33
AGILE PARTNERS CORP	100.00
AGILE PROJECT MANAGEMENT INC	100.00
AGILE RECYCLING INC	100.00
AGILE SPORTS TECHNOLOGIES, INC.	0.16
AGILE TRADE SHOW FURNISHINGS INC	100.00
AGILE WISDOM INC	100.00
AGILENT TECHNOLOGIES INC	0.79
AGILID INC	100.00
AGILITI INC	37.52
AGILITY CABLE INC	94.28
AGILITY TRANSPORTATION INC	100.00
AGILONE, INC.	0.88
AGILYSYS INC	0.19
AGINCOURT TRADING & CAPITAL INC C/O ALBERT FEINSTEIN ESQ	100.00
AGIP PETROLEUM CO INC	0.09
AGIR SECURITY SOLUTION INC	100.00
AGIRL LEARNING CONSULTANTS INC	100.00
AGITA CONSTRUCTION CORP	100.00
AGITA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGJ METRO DELI CORP	100.00
AGK TRANSPORT INC	100.00
AGKK JEWELRY CORPORATION	100.00
AGL CONTRACTING LTD	2.45
AGL INTERNATIONAL INC	100.00
AGL METRO INC	100.00
AGL TRUCKING CORP	100.00
AGLAIA CREATIVE ENTERTAINMENT INC	100.00
AGLICK RLTY LTD	100.00
A-GLOBAL PIPING INC	100.00
AGLON HOLDINGS INC	100.00
AGM ACQUISITION CORP	21.58
AGM ADVISORY & CONSULTING INC	100.00
AGM DECO INC	89.47
AGM GLOBAL CORP	100.00
AGM L&Z GRANITE MARBLE INC	100.00
AGM QUALITY SERVICE INC	100.00
AGM RELIABLE CONSTRUCTION INC	100.00
AG-MCA OPCO LLC	4.61
AGMS CONSTRUCTION AND ROOFING INC	100.00
AGMY INTL INC	9.05
AGN CONSULTING INC	100.00
AGNAMIKE CORP	100.00
AGNC LAMBADIS, LLC	100.00
AGNES APPAREL INC	100.00
AGNES H WHITAKER MD PC	100.00
AGNIESZKA ANTECKA PT PC	100.00
AGO AND ALAUDIN GEN CONTRACTING CORP	100.00
AGO SHOE REPAIR SUPPLIES CORP	100.00
AGOB JEWELRY LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
AGOCI INC	100.00
AGODA ASIAN RESTAURANT INC	89.98
AGODA INTERNATIONAL USA INC	100.00
AGOGO AFRICAN TRADING CORP	100.00
AGON 1492 LTD	100.00
AGON PRESS LTD	100.00
AGON USA INC	11.66
AGONAS REALTY INC	100.00
AGOPIAN INC	29.96
AGOR INC	22.59
AGORA ADVISORS INC	9.29
AGORA GALLERY	93.05
AGORA GRILL INC	100.00
AGORA PARTNERS CORP	100.00
AGORA TAXI INC	100.00
AGORA TECHNOLOGIES INC	100.00
AGORA TURKISH RESTAURANT INC	100.00
AGORAFY INC	13.00
AGOS CONSULTING INC	100.00
AGOSTINO AND SONS INC	100.00
AGOSTINO ANTIQUES LTD	100.00
AGOSTINO QUALITY CONTRACTING INC	44.58
AGOSTO HOME ST. REA	100.00
AGP ARCHITECT PC	100.00
AGP ELECTRIC CORP	100.00
AGP GROUP INCORPORATED	100.00
AGP LAND CO LTD	100.00
AGP MECHANICAL CORP	100.00
AGR ADAMES CORP	100.00
AGR CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AGR CONSULTING INC	100.00
AGR ENTERPRISE CORP C/O ANNA RHODES	100.00
AGR HOSPITALITY INC	48.14
AGR VIII CHARLTON HOLDINGS LLC	100.00
AGR VIII INDUSTRY CITY HOLDINGS LLC	100.00
AGR VIII MCAP HOLDINGS LLC	100.00
AGR VIII PRINTING HOUSE HOLDINGS LLC	100.00
AGR VIII RIVERDALE CROSSING HOLDINGS LLC	100.00
AGRA CURRY & GRILL INC	100.00
AGRA GRILL INC	87.00
AGRA KING INC	100.00
AGRA MASONARY INC	100.00
AGRA SERVICES BROKERAGE CO INC	58.14
AGRA SERVICES LTD	54.90
Agra Taj Kabab & Cury Inc	100.00
AGRACO INFORMATION MANAGEMENT CO INC	100.00
A-GRAPHIC PRINTING LIN INC	100.00
AGRAS DRY CLEANERS INC	100.00
AGRATEX FINANCE LIMITED TORTOLA	15.24
AGRELOPOCOURT INC	100.00
AGRENT HOLDINGS INC	57.59
AGREST ALUMINUM SHADE CO INC	100.00
AGREST LAB CORP	100.00
AGRESTI CONSTRUCTION CO INC	100.00
AGRI HEALTH CORPORATION	100.00
AGRI NET TECHNOLOGIES	100.00
AGRI SALES USA INCORPORATED	1.98
AGRICAPITAL HOLDINGS INC	100.00
AGRICAPITAL SECURITIES INC	100.00
AGRICON CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
AGRICULTURAL BANK OF CHINA	31.55
AGRICULTURAL EVOLUTION INTL INC	100.00
AGRICULTURAL RECYCLING SERVICES INC	100.00
AGRICULTURE IN NEW YORK CITY INC	100.00
AGRICULTURE TREATMENT INC	100.00
AGRIFOS HOLDINGS INC	100.00
AGRILYST INC	100.00
AGRINION REALTY INC	100.00
AGRO EXPORT GROUP INC	100.00
AGRO EXPORT INC	100.00
AGROCOM INC	100.00
AGRONOMIC TECHNOLOGY CORP	9.85
AGROSCI INC	69.47
AGROSKIN SERVICES INC	100.00
AGS AUTO RAMA INC	100.00
AGS CUSTOMS INC	100.00
AGS DIGITAL CORP	100.00
AGS HEALTH INC	0.61
AGS IMPROVEMENTS INC	100.00
AGS MASONRY INC	100.00
AGS REAL ESTATE CONSULTING CORP	100.00
AGSA CORP	100.00
AGSARD INDUSTRIESINC	100.00
AGST INC	100.00
AGT CONSULTING INC	100.00
AGT INTERNATIONAL USA INC	89.50
AGT RENOVATION SERVICE CORP	100.00
AGT WIND DOWN ACQUISITION,LLC	100.00
AGUA AZUL DELI GROCERY CORP	100.00
AGUA AZUL RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AGUA DE LA VIDA SPA INC	100.00
AGUA FRIA CORP	100.00
AGUA ROJA BAR & RESTAURANT CORP	100.00
AGUAYO REALTY GROUP INC	100.00
AGUEL SHEET METAL INC	100.00
AGUIAR INC	100.00
AGUILA ATM CORP	100.00
AGUILA FLOORING CORP	100.00
AGUILA ONE INC.	100.00
AGUIRRE DESIGN INC	100.00
AGUIRRE INC	100.00
AGUIRRE S COURIER CORP	100.00
AGURPUR INC	100.00
AGUS & PARTNERS PC	100.00
AGUSTAWESTLAND PHILADELPHIA CORPORATION FKA AGUSTA AEROSPACE CORPORATI	0.45
AGUSTIN CONSTRUCTION CORP	100.00
AGUSTIN PHARMACY INC	100.00
AGUUZ INC	100.00
AGV IMPORTS CORP	100.00
AGY MANAGEMENT INC	100.00
AH & F GROCERY CORP	100.00
AH CHENG HAIR SHOP INC	100.00
AH CONSTRUCTION & PAINTING INC	100.00
AH CONSUMERS SOCIETY INC CO AMALGAMATED HOUSING CORP	100.00
AH DEALZZ INC	100.00
AH FASHION SALON INC	100.00
AH JUNG & CS LEE MEDICAL ASSC PCE	100.00
AH LOGISTIC INC	100.00
AH PHYSICAL THERAPY PC	100.00
AH YAO CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AH2 NY INC	100.00
AHA INTERIORS INC	100.00
AHA LABS INC	3.50
AHA PROCESS INC	3.90
AHAB CAPITAL MANAGEMENT INC	100.00
AHABEL RLTY CORP	100.00
AHAD FOOD CORP	100.00
AHAD GALLERY INC	89.94
AHAD ORIENTAL RUGS INC	72.83
AHALIFE HOLDINGS INC	27.86
AHANA JAPANESE FUSION CUISINE INC	100.00
AHANAF A KHAN INC	100.00
A-HAUL LEASING CORP	100.00
AHAVA ACCESS INC	100.00
AHAVA MEDICAL DIAGNOSTICS PC	100.00
AHAVA MINI MARKET	100.00
AHAVA-DEAD SEA LABORATORIES INC	17.21
AHAVAS OLAM CORP	100.00
AHB MANAGEMENT CORP.	100.00
AHB TRADING INC	100.00
AHB USA INC	100.00
AHBT HOUSING CO INC	100.00
AHCI CORP	100.00
AHCL TWO LIMITED	48.41
AHDE VFX LLC	15.69
AHDERLY INC	100.00
AHDM INC	100.00
AHDOOT ORIENTAL RUGS INC	100.00
AHE STUDIO INC	1.42
AHEAD EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AHEAD OF STYLE INC	100.00
AHEAD OF TIME COMPUTERS INC	100.00
AHEAD QUARTERS LTD	100.00
AHEARN HOLTZMAN INC	60.38
AHEIRLOOM INC	100.00
AHEMCO INC	100.00
AHERN PAINTING CONTRACTORS INC	100.00
AHF SALES INC	100.00
AHFE TECH INC	100.00
AHFK OPTICAL INC	93.50
AHG ELTON REALTY CORP	6.95
AHG RLTY CORP	100.00
AHH LOGISTICS INC	100.00
AHHA ART PRODUCTION INC	100.00
AHIA TAXI INC	100.00
AHIAN GROUP INC	100.00
AHIL & MAHIA GROCERY INC	100.00
AHIMSA NYC INC	100.00
AHL & COMPANY DESIGN INC	100.00
AHL ALTAWHEED TRAVEL INC	100.00
AHL TONE COMMUN INC	100.00
AHLEM MOVING CORPORATION	100.00
AHLQVIST HOLDING AS	100.00
AHLQVIST INVEST AS	100.00
AHLUWALIA DERMATOLOGY PC	100.00
AHLUWALIA ENTERPRISES INC	100.00
AHMAD DIN UNIVERSAL GROCERY INC	100.00
AHMAD ENTERPRISES INC	100.00
AHMAD MAHDI PEDIATRICS PC	100.00
AHMAD MAKLOUF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AHMADI MANAGEMENT CORP	100.00
AHMADUR RAHMAN MD PC	82.71
AHMED & SONS INC DBA ISLAMIC PALACE	100.00
AHMED 78 CORP	93.05
AHMED CONSTRUCTION INC	100.00
AHMED DELI GROCERY CORP	100.00
AHMED E ELEMAM MEDICAL PC	100.00
AHMED GHANDI TRANSPORTATION INC	100.00
AHMED MEDICAL OFFICE PC	100.00
AHMED SUPERMARKET & HALAL MEAT INC	100.00
AHMENIA INC	88.89
AHMH TRANS INC	100.00
AHMI CORPORATION	100.00
AHMON FOOD INC	100.00
AHN COMMUNICATIONS INC	100.00
AHN HOUSEWARE HARDWARE CORP	100.00
AHN INSURANCE AGENCY LTD	100.00
AHNAF FASHIONS INC	100.00
AHNE LAW PC	100.00
AHN-KING CREATIVE INC	100.00
AHNS AUTO REPAIRS INC	100.00
AHN'S MARKET INC	100.00
AHO 40 30 CORPORATION	100.00
AHOLD USA INC	3.32
AHOME EATERY INC	100.00
AHORIZON UNLIMITED INC	100.00
AHORN BETEILIGUNGS GMBH	100.00
AHORNOIU CORP	100.00
AHOSKIE MUSIC INC	100.00
AHP CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AHP ENTERPRISES INC	100.00
AHPIA SOLUTIONS INC	100.00
AHR CAR SERVICE INC	100.00
AHR GROUP INC	100.00
AHR RENOVATIONS CORP	100.00
AHRAM CORP	100.00
AHREND USA INC	100.00
AHRON R FOSTER PHOTOGRAPHY INC	100.00
AHRON RAZIEL DDS PC	100.00
AHS 7 MANAGEMENT CORP	100.00
AHS BUSINESS SERVICES INC	100.00
AHS PROPERTIES INC	1.89
AHS TRANSPORTATION INC	100.00
AHSHI GLOBAL INC	100.00
AHSMAL REALTY CORP	100.00
AHT DIRECT INC	93.05
AHTRAM SERVICES CORP	100.00
AHURA CONSTRUCTION MANAEGMENT	100.00
AHURA INC	100.00
AHUVA MANAGEMENT CORP	54.35
AHUZA REALTY CORP	100.00
AHVAC&KITCHEN CORP	100.00
AHWEH CORP	100.00
AHY69D, LLC	100.00
AHZ ENTERPRISE INC	100.00
AI 45 R INC	90.80
AI AND JI REST INC	100.00
AI CREATIVE STUDIO INC	100.00
AI CURE TECHNOLOGIES INC	31.07
AI DOCKPAR LP	91.12



Issuer's Allocation Percentage

Name	Percentage
AI ENGINEERS INC	2.14
AI EQUITY DEFERRAL OFFSHORE PARTNERS LP	30.01
AI FEI FACIAL SALON INC	100.00
AI FILM ST POST PRODUCTION INC	100.00
AI INTERNATIONAL CORP	100.00
AI INTERNATIONAL FUND	8.00
AI JIA CENTER INC	100.00
AI JIE LAUNDROMAT INC	93.36
AI LARGE CAP GROWTH FUND	7.97
AI MEDIA GROUP INC	26.18
AI N'TH INC	100.00
A-I PREPRESS INC	100.00
AI PROPERTIES AND DEVELOPMENTS USA CORP	100.00
AI RELOCATION INC	100.00
AI SAKE SOLUTIONS INC	100.00
AI SERVICE INC	100.00
AI SMITH ELECTRICAL CONT INC	100.00
AI SOFTWARE INC	100.00
AI SYSTEMS INTL CORP	91.48
AI XIN SERVICE CENTER CORP	100.00
AI ZHU LIU INC	100.00
AIA CONSTRUCTION & DESIGN GROUP INC	100.00
AIA DESIGN NY INC	100.00
AIA INTL TRADING CO INC	100.00
AIA UNITED MANAGEMENT INC	100.00
AIANEX OF NY, LLC	99.99
AIB ADVANCED INC	58.38
AIB COMPLETE INC	100.00
AIB EXPRESS INC	100.00
AIB HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AIB7 CORP	100.00
AICHA CORP	100.00
AICHA TRADING CORP	100.00
AICHHOF INC.	100.00
AICHI SUSHI INC	100.00
AICHOF 2 INC	100.00
AICHTI CORP	100.00
AICO INC	100.00
AICPAK CORP	100.00
AID AUDIO TELEVISION SVC CORP	100.00
AID CONSULTING INC	100.00
AID LOCKSMITH INC	100.00
AID PHARMACY NY CORP	100.00
AIDA CAB CORP	100.00
AIDA JUNIK SLP PC	100.00
AIDA PROCESSING INC	100.00
AIDA RESTAURANT CORP	100.00
AIDA WEDO SA	100.00
AIDA/USA CORPORATION	100.00
AIDAMITA ENTERPRISES INC	100.00
AIDAN K INC	100.00
AIDANB INC	100.00
AIDAS FASHION INC	100.00
AIDAS LIQUORS INC	100.00
AIDAS MERCHANDISING CO	82.43
AIDBOX INC	100.00
AIDEN CONSTRUCTION INC	100.00
AIDEN GREEN CORP	100.00
AIDEN REALTY CORP	100.00
AIDEN SHOE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
AIDES AT HOME INC	46.11
AIDLIN LTD	100.00
AIDME INTERNATIONAL CULTURE & COMMUNICATION CENTER INC	100.00
AIDS DAY SERVICES PLANNING INC	100.00
AIDZEN LLC	100.00
AIELLO BROS CHEESE CO INC	100.00
AIELLO EYE CARE ASSOCIATES PC	100.00
AIFAM INC	55.89
AIG BUILDERS INC	100.00
AIG LATIN AMERICA INVESTMENT ADVISORS INC	100.00
AIGNER CHOCOLATES INC	100.00
AIHEART ADULT DAY CARE INC	100.00
AIIB DESIGN STUDIO LTD	100.00
AIIN COSMETICS INC	100.00
AIIR INC	68.55
AIJJ ENTERPRISES INC	12.91
AIK CORPORATION	100.00
AIK RENOVATION INC	100.00
AIK TRANSPORT INC	100.00
AIKA TECHNOLOGIES INC	100.00
AIKIDO OF NEW YORK CITY INC	100.00
AIKLER ASPHALT PAVING INC	100.00
AIKO SUSHI FUSION INC	93.47
AILA CONSTRUCTION CORP	100.00
A-ILAH LLC	100.00
AILANTHUS INC	100.00
AILE DESIGN INC	100.00
AILEEN FAMILY DAYCARE INC	100.00
AILERON DESIGN INC	100.00
AILIAN CHEN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AILLZ USA INC	100.00
AIM 99 CORP	100.00
AIM ACUPUNCTURE PC	100.00
AIM ALTERNATIVES IN MARKETING INC	100.00
AIM BUILDERS & MANAGEMENT CORP	100.00
AIM BUILDERS CORP	100.00
AIM CONSTRUCTION OF NY INC	100.00
AIM CONTRACTORS CORP	100.00
AIM DENTAL LABORATORY INC	100.00
AIM DEVELOPMENT GROUP CORP	7.43
AIM EQUIPMENT SALES CORP	100.00
AIM FURTHER INC	100.00
AIM HIGH CAB CORP	100.00
AIM HIGH II INC C/O RAICH ENDE MALTER & CO LLP	67.40
AIM HIGH LEADERSHIP CENTER TOO INC	100.00
AIM KIDS INC	100.00
AIM MESSENGER SERVICES INC	100.00
AIM METALS INC	100.00
AIM PIZZA CORP	100.00
AIM PROMOTION INC	100.00
AIM RESOURCE GROUP INC	100.00
AIM RESTORATION CORP	100.00
AIM SECURITY LOCKSMITH INC	100.00
AIM SYSTEMS INC	21.32
AIM TAX AND BOOKKEEPING SERVICES INC	100.00
AIM TUTORING INC	100.00
AIM USA INC	100.00
AIM WELL SUPPLIES INC	100.00
AIMANI INTERNATIONAL LTD	100.00
AIMCO PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIMCO TECH INC	100.00
AIMCO/BETHESDA HOLDINGS INC	0.38
AIME LEON DORE INC	17.63
AIME LLC	12.10
AIMEE B DAVIS LAW PC	100.00
AIMEE GRUBEL INC	100.00
AIMEE LEONIDO DESIGN INC	100.00
AIMEE MARIE INC	100.00
AIMER TAXI SERVICE INC	100.00
AIMES ENTERPRISES INC	100.00
AIMEX GROUP INC	93.05
AIMI LIN INC	100.00
AIMI MAKOTO INC	100.00
AIMIA PROPRIETARY LOYALTY US INC	1.08
AIMN CONSULTING INC	100.00
AIMON TRADING INC	100.00
AIMPAR INC	2.94
Aimreilas Inc	100.00
AIMS AMERICAN ISREAL MARKETING	100.00
AIMSSOFT CONSULTANTS INC	100.00
AIMSTRA USA LLC	100.00
AIMSTRATEGIES CORP	100.00
AIMSUN INC	28.33
AIMWARE INC	7.39
AIN CONTRACTING CORP	100.00
AIN TIFFANY INC	100.00
AINAHMANESH LIMO CORP	100.00
AINOS HOLDING CORP	100.00
AINOS REALTY CORP	100.00
AINSDALE TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AINSLIE GRAND CONDOMINIUM ASSOC	100.00
AINSO AND ASSOCIATES INC	100.00
AINST JUST PAINT CORP	100.00
AIO TEXAS LLC	10.25
AIO V WIN HOLDINGS (USC) LLC (FKA AIO V AIV 1 HOLDINGS INVESTOR (USC) LLC)	2.99
AION ENTERTAINMENT INC	100.00
AIP DYNAMIC ALPHA CAPTURE FUND	100.00
AIP DYNAMIC ALTERNATIVE STRATEGIES FUND	100.00
AIP MANAGEMENT INC	100.00
AIP MANAGEMENT SERVICES CORP	100.00
AIP-ES INC	71.30
AI-PETRI INC	100.00
AIPHONE CORPORATION	100.00
AIPO FASHION CO LTD	100.00
AIPOC INVESTMENTS LIMITED	100.00
AIQ, INC.	24.70
AIR & GAS TECHNOLOGIES INC	0.63
AIR AROMA USA DIST LLC	26.37
AIR BANAZ CORP	100.00
AIR BERLIN AMERICAS, INC	33.25
AIR BERLIN PLC	100.00
AIR BROOK LIMOUSINE INC	2.64
AIR BUVETTE CORP	100.00
AIR CANADA	100.00
AIR CARGO EXPEDITERS INC	100.00
AIR CELL TELECOM INC	89.96
AIR CENTER INC	0.40
AIR CHINA	100.00
AIR CHINA CARGO CO LTD	100.00
AIR CITY INC	85.68

Issuer's Allocation Percentage

Name	Percentage
AIR CLEAN CO INC	15.66
AIR CLEANING TECHNOLOGIES INC	0.04
AIR CLEARANCE ASSOC INC	100.00
AIR CLOCKS & WATCHES OF THE WORLD LTD	100.00
AIR COMFORT EXPERTS HVAC CORP	100.00
AIR COMFORT TECH INC	100.00
AIR CONSTRUCTION CORP	100.00
AIR CONTROL MECHANICAL CONTRAC	0.17
AIR CONTROL SOLUTION INC	100.00
AIR COOL INC	100.00
AIR DESIGN INC	2.08
AIR DIST ENTERP INC	53.59
AIR DIVERSITY DUCT SYSTEMS CORP	100.00
AIR DOC'S INC	17.50
AIR DONE RITE INC	100.00
AIR ENGINEERING FILTERS INC	64.65
AIR EXCEL SERV INC	100.00
AIR EXPRESS TRAVEL INC	100.00
AIR FAIR INTERNATIONAL LTD	100.00
AIR FANATIC SALES AND SERVICES INC	100.00
AIR FAYRE USA INC AND SUBSIDIARY	0.29
AIR FLOW MECHANICAL SERVICES I	100.00
AIR FORCE MECHANICAL INC	100.00
AIR GRAPHIX INC	2.04
AIR IDELA INC	59.24
AIR INDIA LIMITED	100.00
AIR ITALY SPA	100.00
AIR LEASE CORPORATION	0.91
AIR LITE VEVEIAN BLIND CO INC	99.57
AIR LOUVRE DAMPER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIR LUGGAGE INC MITSOSA III	100.00
AIR MAX COOLING CORP	100.00
AIR MECHANICAL SERVICES INC	100.00
AIR O VAC SERVICE CORP	100.00
AIR OF NY INC	100.00
AIR PARIS NEW YORK INC	100.00
AIR PARK LA GUARDIA INC	100.00
AIR PARTNER INC	10.14
AIR PEGASUS HELIPORT INC	100.00
AIR PERFECT TOTAL SYSTEM CORP	100.00
AIR PLUS HVAC INC	100.00
AIR POWER CREATIONS INC	100.00
AIR PRO COOLING INC	100.00
AIR PRODUCTS/CHEMICALS	0.01
AIR PROMOTION GROUP USA INC	90.20
AIR PURIFIERS INC	37.33
AIR ROUND CONSTRUCTION CORP	100.00
AIR SEA CONTAINER LINE INC	100.00
AIR SEA FORWARDERS INC	1.51
AIR SEA LAND SHIPPING & MOVING	100.00
AIR SERBIA AD AIR SERBIA	98.11
AIR SHIELD WINDOW CORP	100.00
AIR SKATE & AIR JUMP CORP	21.99
AIR STREAM AIRCONDITIONING CORP	69.93
AIR STREAM CORP	57.24
AIR SUPPLY CONCERTS INC	0.96
AIR TATA INC	100.00
AIR TECH INTEGRATED SERVICES CORP	100.00
AIR TECH LAB INC	100.00
AIR TECH PLUS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AIR TEMP REFRIGERATION INC	100.00
AIR TIGER EXPRESS COMPANIES INC	26.24
AIR TIN SUPPLY INC	100.00
AIR TLC INC	100.00
AIR TON AIR CONDITING & REFRGRTNG CORP	100.00
AIR TOO REPAIRS CO INC	100.00
AIR TOUCH DENTAL BROTHERS PC	100.00
AIR TRAFFIC CONTROL NYC INC	50.00
AIR TRANSPORT INC	100.00
AIR TRANSPORT SERVICES GROUP INC AND RELATED COMPANIES	0.56
AIR TRUK/SEA TRUK INC	100.00
AIR WAY HAVC CORP	100.00
AIR WAY INC	100.00
AIR WHALE INC	100.00
AIR WIN MECHANICAL INC	100.00
AIR WISCONSIN AIRLINES CORPORATION	2.65
AIR WISE HEATING & COOLING INC	100.00
AIR ZONE HVAC INC	100.00
AIRAM CONSULTING INC	100.00
AIRAM INC	100.00
AIRBIQUITY INC	0.20
AIRBNB INC	6.68
AIRBOOK TRAVEL INC	100.00
AIRBORNE DIVISION CAR SERVICE LIMOU	6.50
AIRBORNE INC	100.00
AIRBRIDGE CONSULTING INC	100.00
AIRBRIDGE USA CORP	100.00
AIRBUS GROUP INC	0.34
AIRBUS NORTH AMERICA HOLDINGS INC	2.15
AIRBUS TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIRCALL IO INC	25.76
AIRCON GLOBAL CORP SIMON-AIRE	100.00
AIRCOOL MECHANICAL CORP	100.00
AIRCRAFT AIRCONDITIONING CORPORATION	100.00
AIRCRAFT SERVICE INTERNATIONAL	0.65
AIRCUITY INC	1.84
AIRDEX INC	28.34
AIRDROP INC	100.00
AIRDXP INC	100.00
AIRE ASSOCIATES INC	100.00
AIRE INVESTMENTS INC	65.93
AIREACTOR INC	97.12
AIREVEREST INC	100.00
AIRFLEX CORP	93.03
AIRFLOW COOLING AND HEATING INC	100.00
AIRGAS INC	0.43
AIRGLE CORPORATION FKA B&Y INT'L (USA) LTD	100.00
AIRGO MUSIC INC	100.00
AIRGUARD WINDOWS INC	100.00
AIRHELP USA INC	100.00
AIRINGTON ASSOCIATES CORP	100.00
AIRITAN MANAGEMENT CORP	100.00
AIRJET INC	100.00
AIRLINE AIRCRAFT PROJECTS INC	100.00
AIRLINE BAGGAGE SECURITY INC	41.36
AIRLINE GROCERY STORE CORP	100.00
AIRLINE PASSENGER RIGHTS ORGANIZATI	100.00
AIRLINE RESTAURANT CORP (THE)	100.00
AIRLINE STATIONERY CO INC	100.00
AIRLINE VENDING SVCS INC	88.11

Issuer's Allocation Percentage

Name	Percentage
AIRLINE WINDOWS INC	100.00
AIRLINERS TRANSPORT NYC INC	100.00
AIRLINES BOOKING CENTRE GROUP INC	100.00
AIRLINES REPORTING CORP	5.15
AIRLINK TRAVEL AND TOURS INC	100.00
AIRLYN DEVELOPMENT LLC	100.00
AIRMAGINATION INC	100.00
AIRMARK INTERNATIONAL CORP	53.55
AIRMATIC COMPRESSOR SALES AND	0.44
AIRMAX AIRCONDITIONING INC	63.52
AIRNEST GLOBE INC	100.00
AIRNEX COMMUNICATIONS INC	2.31
AIRON FOODS MARKET INC	100.00
AIRPARK OF JFK INC	100.00
AIRPATH ENGINEERING PC	12.13
AIRPATH TESTING SERVICES INC	46.24
AIRPLUS ENVIRONMENTAL SERV IN	100.00
AIRPORT ELECTRONICS INC	100.00
AIRPORT ENTERPRISES INC	100.00
AIRPORT FLEET SERVICES INC	100.00
AIRPORT GOURMET INC	100.00
AIRPORT GROUND SERVICE & LEASING LLC	100.00
AIRPORT LAUNDROMATS INC	100.00
AIRPORT TECHNOLOGY INC	100.00
AIRPORT TRAFFIC CONSULTING INC	100.00
AIRPOST INC	100.00
AIRPOWER AIR CONDITIONING CORP	100.00
AIRPRO COOLING HVAC CORP	100.00
AIRPRO GROUP INC	100.00
AIRPRO SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIRPRO TRANSPORTATION INC	100.00
AIRPROOF INC	100.00
AIRSHELLS US LTD	100.00
AIRSIDE PAVEMENT MARKING INC	100.00
AIRSTIN INC	100.00
AIRTAG INC	100.00
AIRTEK ENVIRONMENTAL CORP	100.00
AIRTEL TELECOMMUNICATION & VARIETY INC	100.00
AIRTIME MEDIA INC	94.13
AIRTONE CORPORATION	100.00
AIRTRONICS AIR CONDITIONING CORP	100.00
AIRWAIR 1996 LIMITED	8.01
AIRWAVES ENTERTAINMENT INC	95.46
AIRWAVES PRODUCTIONS INC	33.58
AIRWAY MEDIA INC	100.00
AIRWEAVE LLC	23.80
AIRWELD INC	22.95
AIS BROKERAGE CORP	100.00
AIS CONSTRUCTION CONSULTING INC	100.00
AIS PRODUCTIONS INC	100.00
AIS TRANSPORTATION INC	100.00
AISA AND FAMILY CORPORATION	100.00
AISA TRAVEL EXPRESS INC	100.00
AISAM INC	58.70
AISD CORPORATION	100.00
AISEN SALES CORP	100.00
AISENNE INC	100.00
AISH CONSULTANTS INC	100.00
AISHA FASHION & THREADING SALON	100.00
AISHA FOOD MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AISHAM ENTERPRISE CORP	100.00
AISHAS SALON & SPA INC	100.00
AISHEL DIAMONDS & CO INC	97.30
AISHEL MAINTENANCE INC	100.00
AISHTI CORP	100.00
AISLE 14	2.44
AISLING PRODUCTIONS INC	95.30
AISNY INC	100.00
AISSATABA CORP	100.00
AIT ASSOCIATES INC	58.75
AIT GLOBAL INC	2.64
AIT TRIMMINGS INC	100.00
AIT WIRELESS INC	93.50
AITANA CORPORATION	100.00
AITARGET INC	0.22
AITHENT INC	82.44
AITIM INC	100.00
AITKEN ALEXANDER ASSOCIATES LTD	100.00
AITO TRAVEL INC	100.00
AIV DISTRIBUTING INC	100.00
AIX & PROVENCE LLC	100.00
AIXTRON INC	0.29
AIYANA INC	100.00
AIYO TRAVEL INC	100.00
AIYOU FROUP INC	100.00
AIYSHA DONUT CORP	100.00
AIZ CORPORATION	100.00
AIZ SOFTWARE INC	100.00
AIZAH CONSTRUCTION INC	100.00
AJ & J SCRAP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJ & PHILLY PRODUCTIONS INC	100.00
AJ 32 INC	100.00
AJ 45 E ONLINE INC	100.00
AJ AND GA CONSTRUCTION INC	100.00
AJ APRAISALS INC	100.00
AJ ARCHER DEVELOPMENT CORPORATION	100.00
AJ ART LTD	100.00
AJ AT MERRICK INC	99.93
AJ AUCTIONS INC	100.00
AJ BART INC	2.07
AJ BOHEA COMPANY INC	100.00
AJ BUNNY INC	100.00
AJ CARUSO ELECTRIC CO INC	93.05
AJ CLARKE REAL ESTATE CORP	100.00
AJ CLASSIC CAFE AND GRILL INC	100.00
AJ DELIVERY SERVICES INC	100.00
AJ DEMOLITION LLC	58.06
AJ DESIGN CONCEPT INC	100.00
AJ DEVELOPMENT USA INC	100.00
AJ EDSON CORP	100.00
AJ ELECTRONICS	100.00
AJ ENTERPRISE LIMO INC	100.00
AJ FABRICATION INC	100.00
AJ FACTS INC	12.28
AJ FASHION GROUP INC	100.00
AJ FOOD CENTER INC	100.00
AJ FOREMAN REALTY CORP	100.00
AJ GENERAL CONSTRUCTOR & HOME	50.00
AJ GOLDSTEIN CO INC	0.82
AJ GREENWICH CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJ GREENWICH MANAGEMENT CORP	100.00
AJ GROUP GENERAL CONTRACTORS INC	100.00
AJ GROUP NY INC	100.00
AJ HERMUS INC	100.00
AJ HOME & DESIGN INC	100.00
AJ HOUSEWARES INC	100.00
AJ HVAC INC	100.00
AJ HYBRID AUTO INC	100.00
AJ INNOVATIVE SOLUTIONS INC	100.00
AJ IRON WORKS INNOVATIONS CORP	100.00
AJ KAUF INC %CARLOS BIANCHI	99.28
AJ LITHOGRAPHERS INC	100.00
AJ MARC INC	100.00
AJ NAIL SPA INC	100.00
AJ NOVELTIES AND DISTRIBUTION CO INC	100.00
AJ PANZARELLA REALTY INC	100.00
AJ PARIS INC	100.00
AJ PEGNO CONSTRUCTION CORPORATION	100.00
AJ PET PRODUCTS INC	100.00
AJ PLUMBING SUPPLIES INC	100.00
AJ PRINTING AND MULTISERVICES CORP	100.00
AJ PRODUCTIONS NY INC	100.00
AJ REAL ESTATE INVESTMENTS INC	30.34
AJ REALTY OF QUEENS INC	100.00
AJ REFRIGERATION & HEATING CORP	100.00
AJ RELAX CENTER INC	100.00
AJ RENOVATION GROUP INC	100.00
AJ RICHARD & SONS INC & SUBSIDIARIES	31.32
AJ SALES ASSOCIATES INC	100.00
AJ SALES CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJ SERVICE UNLTD INC	100.00
AJ SEZAM CORP	100.00
AJ SILVERMAN LLC	100.00
AJ SPA INC	100.00
AJ SPA SALON INC	100.00
AJ SQUARED SECURITY INC	33.01
AJ TAX AND ACCOUNTING SVCS CORP D/B/A AJ ACCOUNTING SERVICES	100.00
AJ TOUCH OF BEAUTY LTD	100.00
AJ TRUCCO INC	28.32
AJ VISION INC	40.00
AJ WORLDWIDE INC	100.00
AJ YELLOW-DMV TICKETS HELP CENTER INC	100.00
AJA ASIA N FUSHION INC	100.00
AJA BEVERAGE DISTRIBUTORS INC	100.00
AJA DESIGNS INC	100.00
AJA LOCK KEY CORP	100.00
AJA PLUMBING & HEATING CORP	100.00
AJA PRETY NAILS INC	93.50
AJA RISK SOLUTIONS INC	100.00
AJA THAI INC.	100.00
AJA TRADING INC	9.90
AJA TRANSPORTATION CORP	100.00
AJACRUS INC	100.00
AJAF CONSTRUCTION CORP	100.00
AJAGUM INC	93.05
AJAM INC	100.00
AJANI DELI & GROCERY INC	100.00
AJANI THERAPY SERVICES LLC	100.00
AJANTA MANAGEMENT LIMITED	11.65
AJANTA TRAVEL SERVICE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AJANV ASSESSMENT AND TESTING CORP	100.00
AJAT OF NY LTD	100.00
AJAX	100.00
AJAY LAUNDROMAT INC	100.00
AJAY LODHA M D P C	100.00
AJAY TRADING INC	100.00
AJB TAXI MANAGEMENT LLC	100.00
AJC BETEILIGUNGS GMBH	25.27
AJC NEW CARTERET SHOPPING CENTER ASSOCIATES INC	20.91
AJC NOSTRAND CORP	100.00
AJC PROPERTIES, INC.	100.00
AJC STUDIOS INC	21.18
AJC TICKETS INCORPORATED	100.00
AJCHK CORPORATION	100.00
AJCJ REAL ESTATE CORP	100.00
AJD CONSTRUCTION CO INC	3.45
AJD ENTERPRISES INC	100.00
AJD INC	100.00
AJD INSURANCE BROKERS INC	100.00
AJD PLATINUM INC	100.00
AJDA MMANAGEMENT CORP	100.00
AJDAV CORP	100.00
AJE ENTERPRISES LTD	100.00
AJE MANAGMENT CORP	100.00
AJEE CONSULTING IINC	100.00
AJEY JAIN PHYSICIAN PC	100.00
AJF ELECTRIC INC	99.00
AJF FINANCIAL SERVICES INC	100.00
AJG ADVISORS INC	75.00
AJG GRAFIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJG IT SERVICES INC	100.00
AJG RESOURCES INC	100.00
AJH CONSTRUCTION CORP	100.00
AJH CONSULTING INC	100.00
AJH CONTRACTING INC	100.00
AJH INTERNATIONAL INC	100.00
AJI FRAMING & MOULDING INC	100.00
AJI SUSHI 34 INC	100.00
AJI SUSHI 519 INC	100.00
AJI SUSHI BROOKLYN INC	100.00
AJI SUSHI GREENPOINT INC	100.00
AJI SUSHI HOUSE INC	100.00
AJI SUSHI INC	100.00
AJI TRANSPORTATION INC	8.42
AJIM COPR	100.00
AJINOMOTO WINDSOR INC & AFFILIATES	0.03
AJISAI JAPANESE FUSION INC	100.00
AJISEN NOODLE RESTAURANT INC	100.00
AJISEN RAMEN CHELSEA INC	100.00
AJIT ONE MECHANICAL & GENERAL CONTRACTING INC	100.00
AJITA ENTERPRISES INC	100.00
AJJ AMBOY CORP	100.00
AJJMD REALTY CORP	100.00
AJK BUREAU OF CONSULTANTS USA INC	100.00
AJK CAFE INC	100.00
AJK ELITE CORP	88.89
AJK INC	100.00
AJK LIMO INC	100.00
AJK PHARMACY INC	100.00
AJL GROUP INC	22.55

Issuer's Allocation Percentage

Name	Percentage
AJL HOME IMPROVEMENT INC	100.00
AJL INTERIORS CORP	100.00
AJLJ EDIBLES INC	100.00
AJM BUSINESS SERVICE INC	100.00
AJM FASHION INC	100.00
AJM GLOBAL INC	100.00
AJM JEWELRY INC	100.00
AJM MANAGEMENT LLC	100.00
AJM NINO CORP	7.99
AJM PIPE CONSULTANTS INC	100.00
AJMGRM CORP	100.00
AJMP (NY) INC	100.00
AJN UNIVERSAL INC	100.00
AJNA FILMS INC	100.00
AJNERA & ANJNERA INC	100.00
AJO GROUP INC	100.00
AJO LUMBER WOODWORKING CO INC	100.00
AJODHIA REALTY CORP	100.00
A-JOHN CORP	18.13
AJP CONTRACTING & BUILDERS CORP	100.00
AJP CONTRACTING CORP	100.00
AJP GROUP INC	100.00
AJP OF NY CORP	100.00
AJP REALTY CORP	93.05
AJP REALTY NY CORP	100.00
AJR ARCHITECTURE PC	100.00
AJR HOME CONTRACTORS INC	100.00
AJR HOMES INC	100.00
AJR RESOURCES INC	100.00
AJR RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AJR61 REALTY CORP	100.00
AJRLG CORP	100.00
AJS CARPET AND BLINDS INC	100.00
AJ'S CUSTOM HOME IMPROVEMENTS INC	46.75
AJS DRY AND STEAM CARPET CLEANING INC	100.00
AJS DUET INC	93.07
AJS DUSTLESS BLASTING CORP	100.00
AJS ELECTRICAL CORP	100.00
AJ'S FOOTWEAR CORP	100.00
AJS GOLD AND DIMOND INC	100.00
AJS HOLDING CORP	100.00
AJS IMPORTS INC	100.00
AJS INT'L TRADING GROUP INC	100.00
AJS MOBILE INC	100.00
AJS MULTI SERVICES INC	50.00
AJS PLIMBING & ELECTRICAL SUPPLY INC	100.00
AJS PUBLIC HOUSE CORP	100.00
AJS SALON INC	100.00
AJ'S TRADING USA INC	100.00
AJU MANAGEMENT CORP	100.00
AJUMANI INC	100.00
AJV PERSONAL PERFORMANCE INC	100.00
AJW NEW YORK INC	100.00
AJX INSURANCE AGENCY INC	100.00
AJX WIRELESS INC	100.00
AJY REALTY INC	100.00
AJZ GASOLINE CORP	100.00
AK & ELOISE CONSULTING CORPORATION	100.00
AK ACADEMICS INC	100.00
AK ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AK AUTO REPAIR & SERVICE INC	100.00
AK BUFFALO INC	100.00
AK CAPITAL TECHNOLOGIES INC	100.00
AK CLEANERS NYC INC	100.00
AK COLLECTIVE INC	100.00
AK COLLISION INC	100.00
AK COMPUTECH INC	100.00
AK CONSULTING & DEVELOPMENT INC	100.00
AK CONVENIENCE II	100.00
AK CUSTOM CABINETS & CONSTRUCTION INC	100.00
AK DE RAMA INDUSTRIAL	48.39
AK DESIGNS INC	100.00
AK DIAMONDS CORP	100.00
AK DIESEL SERVICE INC	100.00
AK Electric Maintenance Inc	100.00
AK ENGINEERING PC	100.00
AK EVERGREEN REALTY LLC	100.00
AK EXPRESS TRUCKING INC	100.00
AK FAMILY DELI & GROCERY INC	100.00
AK FAST REPAIRS INC	100.00
AK FOOD ROCKAWAYINC	100.00
AK GATSIUS INC	100.00
AK GLOBAL CONSULTING	100.00
AK GOURMET MARKET CORP	100.00
AK GROCERY INC	100.00
AK GROUP SERVICES INC	100.00
AK INTERNATIONAL ARCHITECTURAL WOODWORKING INC	94.95
AK LAB INC	100.00
AK LEGACY SERVICE CORP	100.00
AK MAKEUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AK MUSLIM WELFARE COMMITTEE CORP	100.00
AK NASARY CORP	100.00
AK NETWORKING CORP	100.00
AK NEW YORK STUDIO INC	100.00
AK OFFICE SUPPLIES LTD	55.83
AK PLUMBING INC	100.00
AK PLUS SERVICES NY INC	100.00
AK PROCESSING INC	100.00
AK PRODUCTIONS NY INC	100.00
AK REALTY CORP OF STATEN ISLAND	100.00
AK SERVICE INC	100.00
AK STUDIO INTERNATIONAL USA INC	100.00
AK STYLIST INC	100.00
AK TOP NAIL INC	100.00
AK TOWING & RECOVERY SERVICES II IN	100.00
AK TOWING & RECOVERY SERVICES INC	100.00
AK TWO CORP	100.00
AK VENTURES INC	100.00
AK WORLDWIDE TOURING INC	10.76
AK1 GROUP INC	100.00
AK218 CORP	100.00
AK7 RENOVATION CORP	100.00
AKA CEA LO CAFE INC	100.00
AKA DELI INC	100.00
AKA NYC LIMITED	100.00
AKA PAINTING INC	100.00
AKA PEST CONTROL INC	94.39
AKA ROBAIRE INC	0.22
AKA UNLIMITED INC	100.00
AKABTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKADI INC	100.00
AKADIA DEVELOPMENT, INC.	100.00
AKAG INC	100.00
AKAH ENTERPRISES INC	100.00
AKAI ACUPUNCTURE PC	100.00
AKAI CORP	89.93
AKAJEWELLERY INC	100.00
AKAKOS GROUP CORP	100.00
AKAL BAKERY INC	100.00
AKAL BUILDERS OF NY INC	100.00
AKAL SECURITY INC	0.16
AKALIA CORPORATION	100.00
AKAM H 12 INC	100.00
AKAM LIVING SERVICES, INC.	59.95
AKAMAI TECHNOLOGIES INC	4.06
AKAMI INC	100.00
AKANA INC	0.24
AKANE JAPANESE RESTAURANT INC	100.00
AKANOREN INC	100.00
AKARI HOUSE INC	100.00
AKARI THERAPEUTICS PLC F/K/A CELSUS THERAPEUTICS PLC	100.00
AKARU SUSHI INC	100.00
AKASAKA SPA INC	100.00
AKASH & K CONSTRUCTION INC	100.00
AKASH D SETHI PC	3.60
AKASH GENERAL CONSTRUCTION CORP	100.00
AKASH MAHENDRA PERSAUD INC	100.00
AKASH PROGRESSIVE INC	100.00
AKASH PUNJABI LLC	100.00
AKASH REFINISHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKASO METAL FABRICATION INC	100.00
AKATA CORPORATION	100.00
AKAVEU DENTAL CARE PC	100.00
AKAWI CORP	100.00
AKAZAWA CUTLERY LTD	100.00
AKBAR TRAVELS OF INDIA LIMITED	25.00
AKCAFE OF NEW YORK LLC AK CAFE	100.00
AKCEL SYSTEMS INC	100.00
AKCESS24HOMES INC	100.00
AKCF LLC - SERIES A	7.31
AKCHURIN INC	100.00
AKD DESIGN INC	100.00
AKD FOOD CORP	100.00
AKDO INTERTRADE INC	12.25
AKE DIFFUSION INC	49.94
AKEA TRADING INC	100.00
AKEAGLES INC	100.00
AKEEA ELECTRIC	100.00
AKEEM SMITH STUDIOS LTD	100.00
AKELIUS US LLC	49.03
AKEM CONSTRUCTION INC	100.00
AKERMAN LLP	14.78
AKEV LLC	100.00
AKF INC	100.00
AKG CONSTRUCTION INC	100.00
AKH ALSTER KAPITAL HAMBURG GMBH	42.73
AKH RENOVATION AND DEMO LLC	100.00
AKHARE CARE INCORPORATED	100.00
AKHI PRODUCTIONS LLC	100.00
AKHI TRADERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AKHNOOR INC	28.96
AKHOMERY INC	100.00
AKHTAMOFF INC	100.00
AKHTAR CONSTRUCTION CO INC	100.00
AKHTER NAILS INC	100.00
AKI CABINETS INC	100.00
AKI DEVELOPING CORP	100.00
AKI DEVELOPMENT LLC	100.00
AKI EXPORTERS INC	100.00
AKI FUSION CUISINE INC	100.00
AKI INC	1.47
AKI KING INC	100.00
AKI RENOVATIONS GROUP INC	73.83
AKI RENOVATIONS INC	100.00
AKI STONES LLC	76.10
AKI SUSHI & GRILL INC	100.00
AKI SUSHI CATERING INC	100.00
AKI SUSHI INC	100.00
AKI SUSHI JAPANESE NY INC	100.00
AKI TAXI LEASING INC	100.00
AKI TRANSIT INC	100.00
AKIDA CORP	100.00
AKIFA F SAMDANI MD PC	100.00
AKIKO SALON INC	100.00
AKILAH MANAGEMENT INC	96.32
AKILI CLUB INCORPORATED	100.00
AKIMBO ENTERPRISES INC	4.60
AKIMBO MARKETING INC	100.00
AKIMO CONSTRUCTION INC	100.00
AKIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKINA CORP	6.08
AKINA SUSHI INC	100.00
A-KIND INC	100.00
A-KINETIC SOLUTIONS LTD	100.00
A-KINGS HIGHWAY CAR SERVICE I	100.00
AKINOM CONSTRUCTION CORP	100.00
AKINS OFFICE CLEANING CONTRACT	100.00
AKINS SOFTWARE INC	100.00
AKIRA IKEDA USA LTD	100.00
AKIRA SUSHI INC	100.00
AKIS PRINTING INC	100.00
AKITA CONSTRUCTION INC	100.00
AKIVA & CO CORP	100.00
AKIVA GIL CO INC	100.00
AKIVA GROCERY AND POULTRY INC	100.00
AKIVA OFSHTEIN PC	100.00
AKIVA PROPERTIES LTD	100.00
AKIVA REICH & CO INC	100.00
AKIYO HENNA INC	100.00
AKJ MANAGEMENT INC	100.00
AKK INC	100.00
AKK REALTY INC..	100.00
AKKI SHIRAKAWA INC	75.47
AKL CONSTRUCTION CORP	88.89
AKL FOOD PROTECTION INC	100.00
AKLEH REALTY INC	100.00
AKM MANAGEMENT CORP	100.00
AKMAL ENTERPRISE INC	100.00
AKMAL INC	100.00
AKMALIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKMALJAN TRUCKING INC	100.00
AKMD SKINCARE INC	100.00
AKMY CORP	100.00
AKN COMMUNICATIONS INC	100.00
AKN FABRICS INC	100.00
AKNY GROUP INC	100.00
AKNY WHOLESALERS INC	100.00
AKNYC BUILD CORP	100.00
AKO BUILDERS AND HOME IMPROVEMENTS INC	100.00
AKO DESIGN INC	100.00
AKO REALTY INC	100.00
AKOLA TAXI CORP	100.00
AKOONU INC	4.85
AKORE SERVICES INC	100.00
AKOTA CORP	100.00
AKOTA EIGHT CORP	100.00
AKOTA FIVE CORP	100.00
AKOTA FOUR CORP	100.00
AKOTA MEAT MARKET CO INC	100.00
AKOTA THREE CORP	100.00
AKOTA TWO CORP	100.00
AKOVO CONSTRUCTION CORP	100.00
AKOZ GENERAL CONSTRUCTION CORP	100.00
AKP GOURMET INC	33.88
AKPEARLS INC	100.00
AKPON INC	100.00
AKQ COMMUNICATION S LTD	100.00
AKR ENTERPRISES INC	100.00
AKR HOLDINGS INC	100.00
AKR PROPERTY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKRAM GROCERY CORP	100.00
AKRAM MA INC	100.00
AKRF CONSTRUCTION INC	100.00
AKRF CONSULTING SERVICES INC FORMERLY AKRF INC	76.22
AKRF ENGINEERING P C	100.00
AKRIS INC	48.67
AKRIVOS LEASING LLC	100.00
AKROPOL GENERAL CONTRACTORS INC	100.00
AKROPOLIS TOO INC	100.00
AKROPOLIS TRADING CO INC	100.00
AKRS GLOBAL INC	100.00
AKS DESIGN & FASHION INC	100.00
AKS INTERNATIONAL INC	100.00
AKSH QUALITY CONTRACTING CORP	100.00
AKSHA INC	100.00
AKSHAR & SHRIJI GROCERY INC	100.00
AKSHAR 108 INC	100.00
AKSHAR 137 INC SUPER DAIRY MILL	100.00
AKSHAR 18 INC OCEAN MINIMART	100.00
AKSHAR 19 INC	100.00
AKSHAR 41 INC FRESHMART	100.00
AKSHAR 61 INC	100.00
AKSHAR CONSTRUCTION CORP	100.00
AKSHAR DELI & GROCERY INC	100.00
AKSHAR HOLDING'S INC	100.00
AKSHAYA LLC	100.00
AKSHAYA NVB INC	100.00
AKSIOM CONSULTING CENTER INC FORMERLY CINGULAR PHARMACY INC	100.00
AKSIRAL INC	100.00
AKSO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKT INMOTION INC	100.00
AKT MANAGEMENT INC	100.00
AKTAX SERVICES INC	100.00
AKTER FOOD NY INC	100.00
AKTIV8ME INC	100.00
AKUA BLUE INC	100.00
AKUA INC	100.00
AKUITY SOCIAL ENTERPRISES INC	100.00
AKULT MUSIC INC	100.00
AKUNI PLUS CORP	100.00
AKURA AUTO INC	100.00
AKURA SUSHI INC	100.00
AKURATE SERVICE INC	100.00
AKV TUCKING INC	20.01
AKW ANALYTICS INC	100.00
AKW INC	37.22
AKWA GROOMING INC	100.00
AKWAABA PROPERTIES INC	100.00
AKY II HOLDINGS LTD	100.00
AKZO NOBEL COATINGS INC	0.13
AL & ALAN CITRUS INC	100.00
AL & C TRADING INC	100.00
AL & DOMS BAKERY INC	100.00
AL & EL WILLY CORP	100.00
AL 28 INC	100.00
AL ACUPUNCTURE PC	100.00
AL AHZAB INC	100.00
AL AMIN 36 MANAGEMENT AND CORPORATION	100.00
AL AMIN STORES INC	100.00
AL AMRI DELI GROCERY CORP	80.00

Issuer's Allocation Percentage

Name	Percentage
AL AND E LIMOUSINE CO INC	100.00
AL AREZZ NY ONLY PROPERTY HOLDINGS LLC	100.00
AL ARM ADVANCED ELECTRICAL CONST	93.50
AL ARSH CONTRACTING INC	100.00
AL ASBAT DELI CORP	100.00
AL BADIA WHOLESALE INC	100.00
AL BAHIA INC	100.00
AL BARAKA GROCERY	100.00
AL BASEER CONSTRUCTION CORP	100.00
AL BAYAN CENTER INC	100.00
AL BEVERAGE INC	100.00
AL BITAR R E CORP	100.00
AL BUKHARA INC	100.00
AL CARBON TACO INC	100.00
AL COAST TRANSPORT INC	100.00
AL CONFERENCE PRODUCTION LIMITED	11.96
AL CUTTING INC	100.00
AL DAWAR GENERAL TRADING INC	100.00
AL DENTAL PC	100.00
AL DESIGN INC	100.00
AL DIX CREATIVE MANAGEMENT SER	6.34
AL EL CAB CORP	100.00
AL FACILITIES MANAGEMENT CORP F/K/A AMERICAN LEISURE FACILITIES MGMT	11.65
AL FREDDO INC	100.00
AL FRENI PHOTO INC	100.00
AL GOLDEN LION DELI CORP	100.00
AL GOURMET DELICATESSEN CORP.	100.00
AL HAIDER INC	100.00
AL HAMAD INC	100.00
AL HAMRA COLLECTION INC	93.10

Issuer's Allocation Percentage

Name	Percentage
AL HASEEB GROCERY AND HALAL MEAT INC	87.00
AL HEIGHTS CROWN INC	100.00
AL HOME IMPROVEMENT AND MAINTENANCE LLC	100.00
AL HORNO LEAN III INC	100.00
AL HORNO LEAN IV INC	100.00
AL HORNO LEAN MEXICAN 57 INC	100.00
AL HORNO LEAN V INC	100.00
AL HOT CONSTRUCTION INC	43.27
AL HOT INC	56.87
AL IKHLAS INC	100.00
AL IMAN FASHION GROUP INC	100.00
AL INTEREST INC	100.00
AL JAZEERA AMERICA CORPORATION	6.72
AL JO REAL ESTATE INC	100.00
AL JUDAICA CORP	95.16
AL KARAM CONSTRUCTION CORP	100.00
AL KHAIR BAKERY INC	100.00
AL KHAIR INC	100.00
AL KOSTO INC	92.43
AL L TRADING INC	100.00
AL MADINA HAJJ INC	100.00
AL MADINA USA INC	100.00
AL MANAR USA INC	100.00
AL MANSUR FOOD CORPORATION	100.00
AL MASEELAH INC	100.00
AL MASRY RESTAURANT INC	100.00
AL MECHANICAL GROUP INC	93.50
AL MEDINA TRAVEL & TOURS INC	100.00
AL MODEL MANAGEMENT INC	100.00
AL MUATH GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AL MUKHTAR DELI GROCERY CORP	100.00
AL MUSTAFA CORP	100.00
AL NEW YORK CABINETRY INC	100.00
AL NOOR AUTO DRIVING SCHOOL INC	100.00
AL NOOR BOUTIQUE INC	100.00
AL PASO SILVER BARBER SHOP	100.00
AL PLUMBING AND CONTRACTING INC	100.00
AL PLUMBING AND HEATING INC	100.00
AL PRINT & COMPUTER CENTER INC	100.00
AL PRINT AND COMPUTER CENTER INC	100.00
AL PROS INC	100.00
AL PUMA INC	100.00
AL QADIR & SON'S INC	100.00
AL QUDS TRADING CORP	100.00
AL RAHIM INC	100.00
AL RAHMAN BD INC	100.00
AL RASHEED GROUP OF CONSTRUCTION INC	100.00
AL RESTAURANT MANAGEMENT INC	100.00
AL RESTORATION CORP	87.00
AL REYNOLDS CPA PC	100.00
AL ROKER ENTERTAINMENT INC	100.00
AL ROKER PRODUCTION INC	67.71
AL SAEED CONSTRUCTION CORP	100.00
AL SAHABAH GLOBAL TRAVEL INC	100.00
AL SALAM HALAL MEAT AND GROCERY INC	87.00
AL SARIYA COMMERCIAL INVESTMENTS LLC C/O HAROON CHEEMA	5.44
AL SEABU INC	100.00
AL SELWYN INC	100.00
AL SINNAN INTERNATIONAL INC C/O PERELSON WEINER LLP	69.06
AL SMITH ELECTRICAL CORP	50.00



Issuer's Allocation Percentage

Name	Percentage
AL SNOWIMAGE CORP	100.00
AL STAIRWAYS INC	100.00
AL STONE OPERAITING LLC AL STONE LLC AL STONE MANG	100.00
AL TAHIR ENTERPRISES INC	100.00
AL THOMPSON CONSULTING INC	100.00
AL TRADING INC	100.00
AL TRADING USA CORP	100.00
AL TREND INC	100.00
AL UNITED SERVICES INC	100.00
AL USA GLASS INC	100.00
AL WAITE OT PC	100.00
AL WALEED ATM INC	100.00
AL WES ELETL SERVICES INC	100.00
AL WESAM CORP	100.00
AL WHOLESALE INC	100.00
ALA BAGELS INC	100.00
ALA DESIGN NYC LLC	100.00
ALA FISH & CHIPS SEAFOOD INC	100.00
ALA MODA INTERNATIONAL TRADING LTD	100.00
ALA S R L DBA LGN SOCIETY LLC	100.00
ALA TOO KG INC	100.00
ALA TURK INC	100.00
ALAAELDIN TRANSPORTATION INC	100.00
ALABAMA DESIGN AND DETAILING CORP	100.00
ALABAMA GENERAL CONTRACTOR CORP	100.00
ALABAMA IRON WORKS CORP	100.00
ALABAMA SHAKES TOURING INC	3.80
ALABANY PHARMACY INC	100.00
ALABANZA INC	100.00
ALABASHA LIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALABASTER-S LIQUOR & WINE INC	100.00
ALAC CONTRACTING CORP	0.23
ALAC INTERNATIONAL INC	3.23
ALACAMLILAR INC	100.00
ALACRA, INC	36.45
ALACRITY LOGISTICS INC	100.00
ALADDIN AND PRINCESS ZALABIA INC	93.05
ALADDIN BAKERS INC	77.86
ALADDIN FINISHING INC	34.66
ALADDIN INDUSTRY CORP	100.00
ALADDIN INFO TECHNOLOGY CORP	100.00
ALADDIN INTERNATIONAL INC	100.00
ALADDIN MIDDLE EASTERN CRUSINE	100.00
ALADDIN PLUMBING CORP	100.00
ALADDIN STAR INC	100.00
ALADDIN USA INC	100.00
ALADINS PITA COP	100.00
ALAIDE 2 US CORP	100.00
ALAIDE US CORP	100.00
ALAIN BOUBLIL MUSIC LTD	10.77
ALAIN GOLDRACH INC	100.00
ALAINA SIMONE INCORPORATED	100.00
ALAINN TILE & MARBLE INC	65.85
ALAISE NEW YORK INC	100.00
ALAKAZAM INC	100.00
ALAL BETTER CONSTRUCTION INC	100.00
ALALEH OSTAD INC	100.00
ALAM & BROTHERS INC.	100.00
ALAM & SONS INC	100.00
ALAM CONSTRUCATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALAM GROCERY INC	100.00
ALAM PODIATRY PC	100.00
ALAM TRANS CORP	100.00
ALAMA INVESTMENTS LIMITED	100.00
ALAMAL CORP	87.00
ALAMANA TRAVEL INC	100.00
ALAMAR REALTY CORP	100.00
ALAMBRE INC	100.00
ALAMEDA CONDOMINIUM	100.00
ALAMEL REALTY, INC.	100.00
ALAMGIR ISANI PHYSICIAN PC	100.00
ALAMIN CONSTRUCTION INC	100.00
ALAMIN DAY CARE CORP	100.00
AL-AMIN FOOD INC	100.00
ALAMIN HALAL MEAT & GROCERY, INC.	100.00
ALAMIN'S GROUP FAMILY DAYCARE INC	100.00
AL-AMIR DECORATING INC	100.00
ALAMIR DELI & GROCERY INC	100.00
ALAMJAD REALTY CORPORATION	100.00
ALAMO CAPITAL LLC	38.91
ALAMO CONDOMINIUM INC	100.00
ALAMO ENVIROMENTAL CONSULTING INC	100.00
ALAMY INC	97.66
ALAN 2908 INC	88.89
ALAN ANTONELLI	100.00
ALAN B BERNSTEIN PC	100.00
ALAN B KADET M D P C	100.00
ALAN B NERENBERG MD PC	100.00
ALAN B ZIENTS MD PA	100.00
ALAN BARRETT ABRAMSON	100.00

Issuer's Allocation Percentage

Name	Percentage
ALAN BAU HOLDINGS, INC.	51.83
ALAN BIENSTOCK MD PC	100.00
ALAN BLACHER & ASSOCIATES INC	84.83
ALAN BLOOM ANTIQUES INC	41.46
ALAN C BERGER DC PC	100.00
ALAN C SMITH PS C/O ALAN SMITH	0.84
ALAN COHN CPA PC	100.00
ALAN D MARKS CORP	100.00
ALAN D REID P C	19.73
ALAN D ROSENBERG PC	100.00
ALAN DERSHOWITZ CONSULTING LLC	12.94
ALAN DORFMAN INC	100.00
ALAN E RABUNSKI PC	100.00
ALAN E ROSENBERG INC	100.00
ALAN E ULISS MD PC	100.00
ALAN E WHEELER AGENCY INC	100.00
ALAN ELEVATOR MAINTENANCE CORP	100.00
ALAN ETHAN DEZEN LCSW PC	11.11
ALAN FEINSILBER CPA PC	7.56
ALAN FLEXER PC	100.00
ALAN FORST INC	100.00
ALAN H KAPLAN PC	100.00
ALAN HALBREICH HOLDINGS INC	100.00
ALAN HAYMON DEVELOPMENT INC	3.02
ALAN HILFER PH D PSYCHOLOGIST PC	100.00
ALAN HOME IMPROVEMENT INC	100.00
ALAN I BLASS CFE PC	20.91
ALAN J DAYAN MD PC	100.00
ALAN J GOLDSTEIN DMO PC	100.00
ALAN J IRNI CPA PC	10.31

Issuer's Allocation Percentage

Name	Percentage
ALAN J SCHWARTZ DDS PC	100.00
ALAN J SPECTOR	100.00
ALAN J STRAUS P C	0.16
ALAN JACK MANAGEMENT CORP	100.00
ALAN JOEL COMM INC	100.00
ALAN JORDAN MD PC	100.00
ALAN KATZ ASSOCIATES LLC	100.00
ALAN KESSLER MD PLLC	100.00
ALAN KRELL CPA PC	100.00
ALAN L NISSENBAUM MEDICAL SERVICES PC	100.00
ALAN L WINNER DDS PC	100.00
ALAN LEE EXPRESS INC	100.00
ALAN LEHMAN PH D LCSW PC	100.00
ALAN LEVIN PC	100.00
ALAN M BERRY P C	27.40
ALAN M FARANCZ PAINTING CONSERVATIO	100.00
ALAN M FRANKLIN	100.00
ALAN M LEFF MD PC	100.00
ALAN M MEYERBERG DPM P C	100.00
ALAN MARGOLIN & ASSOCIATES CONSULTING ENGINEERS AND ARCHITECTS DPC	100.00
ALAN MEDINA MD PC	100.00
ALAN MENCHEL INC	6.50
ALAN MILLER PUBLIC RELATIONS LTD	100.00
ALAN MURAOKA PRODUCTIONS INC	100.00
ALAN NAIL SPA INC	100.00
ALAN NAIL WORLD INC	100.00
ALAN NG MEDICAL REHABILITATION PC	100.00
ALAN ORENBUCH ARCHITECT P C	98.35
ALAN PARTY & TENT RENTALS INC	10.51
ALAN PISCINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALAN R BARBEE CPA PA	11.49
ALAN R KLING	100.00
ALAN R SASSERATH CPA PC	2.91
ALAN RADA INC	100.00
ALAN RAYMOND MD PC	100.00
ALAN REAL ESTATE S A	100.00
ALAN RICHARD ASIA INC	100.00
ALAN RICHARD INC	100.00
ALAN ROBERTS ASSOCS INC	100.00
ALAN S BARASCH RENEE	100.00
ALAN S DELI GROCERY CORP	93.06
ALAN SCHATZBERG AND ASSOCIATES INC	19.81
ALAN SCHEIN PHOTOGRAPHY INC	100.00
ALAN SEPTOFF CREATIVE DIRECTIONS LTD	100.00
ALAN SERVICE INC	100.00
ALAN STABILE GRAPHIC PRODUCTIONS IN	100.00
ALAN STROBEL MD PC	22.26
ALAN STUART BRAVERMAN CPA PC	93.04
ALAN TANKSLEY INC	80.12
ALAN WACHTEL MD PC	59.77
ALAN WAGNER PRODUCTIONS INC	100.00
ALAN WOLPERT MUSIC INC	100.00
ALAN YATES CPA PC	20.06
ALANA EQUITIES INC	100.00
ALANA LAUREN ENTERPRISES LTD	100.00
ALANANTHONY INC	99.90
ALANA'S TAILORS INC	100.00
ALANDA MUSIC LTD	82.53
ALANDALOUS PROPERTIES CORP	100.00
ALANDEBOOM FOOD SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALANEK LIMO SERVICE INC	100.00
ALANGIA GLOBAL INC	93.05
ALANI CONSTRUCTION INC	100.00
ALANIES TRANSPORT CO	100.00
ALANKAR NIKETAN INC	100.00
ALANNA CABRERO NUTRITION PC	100.00
ALANRO C ALMEDILLA PT PC	100.00
ALAN'S 99 CENTS INC	100.00
ALANS GLASS & SIGN INC	100.00
ALAN'S NAIL INC	100.00
ALANS RE 99 CENTS & UP INC	100.00
ALANS SNACKS INC	100.00
ALANSU GLOBAL TRADE INC	100.00
ALANTE CONSTRUCTION CORP	99.97
ALANTE SECURITY GROUP INC	88.30
ALANTERI DELI CORP	100.00
ALANWAR FOOD CORP	100.00
AL-AQSA HAJJ SERVICES INC	100.00
ALAR HACKING CORP	100.00
ALAR PARGULF CONSTRUCTION SERVICES INC	100.00
ALAR WEB SOLUTIONS INC	100.00
ALARAFSA INC	100.00
ALARAFSA TRAVEL & TOUR INC	100.00
ALARCON MORDINI ENTERPRISES INC	100.00
ALARCON SON REFIGERATION INC	100.00
ALARCON TRADING INC	100.00
ALARES NEW YORK INC	100.00
ALARIC FLOWER DESIGN INC	100.00
ALARM AND COMMUNICATION SYSTEMS INC	100.00
ALARM AUTOMATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AL-ARM ELECTRICAL CONST CORP	100.00
ALARM TECH PLUS INC	100.00
ALARM TECH SECURITY CONTROL INC	100.00
ALARM TECHNICIANS INC	100.00
ALARM.COM HOLDINGS, INC AND SUBSIDIARIES	0.84
ALARMINGLY AFFORDABLE INC	93.21
ALARMS PLUS OF BROOKLYN INC	100.00
ALARMS PLUS OF STATEN ISLAND INC	93.00
ALARM-TECH SECURITY SYSTEMS INC	2.55
ALARMTRONIX INC	100.00
ALART JEWEL MFG CO INC	100.00
ALAS FRAMING CORP	93.50
ALASACO FOOD SERVICES INC	100.00
ALASKA AIRLINES INC	0.40
ALASKA ASSET INC	100.00
ALASKA HEALTH RESOURCES LLC	54.76
ALASKA MOON INC	100.00
ALASKAIN CONTRACTING INC	100.00
ALASKAT INC	100.00
ALASTAIR ASSET INC	19.84
ALASTAIR MCKIMM INC	54.74
ALASTOR INC	42.48
ALATAU MEDICALPC	100.00
ALATE EXPRESS INC	100.00
ALATEST INC	100.00
ALATSAS AND TAUB PC	100.00
ALATURKA INC	100.00
ALAUDDIN ENTERPRISE INC	100.00
ALAV INC	100.00
ALAVI- LIN DENTAL PC	99.80



Issuer's Allocation Percentage

Name	Percentage
ALAX W DIAMOND	100.00
ALAX W DIAMOND INC	100.00
ALAYJIAH INC	100.00
ALAYNE REAL ESTATE INC	100.00
ALAYON COUNSELING SERVICES CSW PC	89.94
ALAZANI TRANSPORTATION INC	100.00
ALB 108-19 JAMAICA AVE INC.	100.00
ALB BINA INC	100.00
ALB BUILDING MAINTENANCE LLC	100.00
ALB FITNESS PARLOUR INC	100.00
ALB INDUSTRIAL SUPPLIES INC	100.00
ALB INTENATIONAL FABRICS INC	100.00
ALB PARTY NYC INC	100.00
ALB SAT INC	100.00
ALB SUPER CONSTRUCTION	100.00
ALB TRANSPORTATION CORP	100.00
ALBA AUTO REPAIRS LTD	100.00
ALBA BARBER SHOP INC	100.00
ALBA BEAUTY SALON & BARBER SHOP INC	93.05
ALBA BUSINESS SOLUTION INC	100.00
ALBA CARTING & DEMOLITION INC	100.00
ALBA CLEANING SERVICES INC	100.00
ALBA COMBUSTION CORP	100.00
ALBA DEVELOPERS INC	100.00
ALBA DRY CLEANERS INC	100.00
ALBA ELECTRICAL CORP	88.89
ALBA ENTERPRISES INC	100.00
ALBA ENVIRONMENTAL INC	100.00
ALBA EXPRESS TRANS INC	100.00
ALBA FUEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALBA GROUP INC (DBA ALBA CONSTRUCTION)	94.68
ALBA HOME IMPROVEMENTS INC	56.50
ALBA INC	100.00
ALBA INTERNATIONAL FOOD CORP	100.00
ALBA INTERNATIONAL TRADING CORP	100.00
ALBA NYC INC	100.00
ALBA PIZZERIA INC	100.00
ALBA RLTY CORP	100.00
ALBA SERVICES INC	100.00
ALBA STONE & MARBLE INC	100.00
ALBA STONE WORKS INC	100.00
ALBA TRANS SOLUTIONS	100.00
ALBA TRAVEL INC	100.00
ALBA USA INC	100.00
ALBA WHEELS UP INTERNATIONAL INC	8.87
ALBA WINDOWS & DOORS CORP	100.00
ALBA WOODWORKS INC	100.00
ALBACARO INC	100.00
ALBA-MAR INTERNATIONAL INC	100.00
ALBAN CAFFE INC	100.00
ALBAN CONSTRUCTION LLC	71.38
ALBANESE & ASSOCIATES INC	100.00
ALBANESE ORGANIZATIONS INC	46.27
ALBANIA DOMINICAN SALON CORP	87.00
ALBANNA ENGINEERING	100.00
ALBANOPOLI CONSTRUCTION CORP	100.00
ALBANS CONTRACTING CORP	100.00
ALBANY ADVANTAGE INC	100.00
ALBANY AVENUE SENIOR HOUSING CORP	100.00
ALBANY BAKERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALBANY CANDY AND GROCERY INC	100.00
ALBANY COLLISION SUPPLY INC	100.00
ALBANY GROCERY CORP	100.00
ALBANY HOMES OF LONG ISLAND INC	100.00
ALBANY UPHOLSTERY SUPPLY INC	4.39
ALBARA INC	100.00
ALBASHAK CORP	48.89
ALBATECH CONSULTING INC	100.00
ALBATRANS INC	34.73
ALBATROS INC	100.00
ALBATROS SON HOLDING BV & CIE SENC	5.23
ALBATROSS FISH CORP	100.00
ALBATROSS GLOBAL SOLUTIONS INC	100.00
ALBATROSS USA INC	14.60
ALBATROZ LIMO INC	100.00
ALBAWAR INC	100.00
ALBCO INC	100.00
ALBCO TECH INC	100.00
ALBCON INC	100.00
ALBE CONSTRUCTION CORP	100.00
ALBEDO PARTNERS INC	100.00
ALBEE BABY CARRIAGE CO INC	11.05
ALBEE DENTAL CARE PC	100.00
ALBEE QUEENS INC	100.00
ALBEE TAXI CORP	100.00
ALBEMARLE HOLDINGS CORP	100.00
ALBEMARLE INVESTMENT CORPORATION	100.00
ALBEMARLE NORTH INC	100.00
ALBEMARLE PARTNERS INC	100.00
ALBERNARKE FOOD CENTER INC	87.00

Issuer's Allocation Percentage

Name	Percentage
ALBEROBELLO INC	100.00
ALBERT	100.00
ALBERT & M AUTO BODY INC	93.50
ALBERT A HARRISON INC	100.00
ALBERT A NATOLI PC	100.00
ALBERT ALBERT PROPERT	100.00
ALBERT AMIN SALON INC	100.00
ALBERT APARTMENT CORP	100.00
ALBERT ATTIA PC	100.00
ALBERT BURCHMAN DVM PC	100.00
ALBERT DAVID PEARLS GEMS INC	18.93
ALBERT E BARRETTE ASSOCIATES I	100.00
ALBERT E EDANO MD PC	100.00
ALBERT ELECTRONICS INC	100.00
ALBERT ENTERPRISES INC	100.00
ALBERT F PENNISI PC	69.00
ALBERT GRAZIOSA MD PC	100.00
ALBERT H GORMAN PC	100.00
ALBERT HARRIS ASSOC INC	11.97
ALBERT J MALLORY CORP	100.00
ALBERT JACOBUS MYBURGH PC	100.00
ALBERT K LTD	42.43
ALBERT KALTER PC	100.00
ALBERT KEMPERLE INC	17.66
ALBERT KHODOSH DDS PC	100.00
ALBERT KING INC	100.00
ALBERT LAM BESPOKE INC	100.00
ALBERT LEVY MD MEDICAL PC	100.00
ALBERT LIBOW INC	100.00
ALBERT M LEFKOVITS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALBERT M WATSON PHOTOGRAPHY INC	33.70
ALBERT MAINONE & ASSOCIATES PC	100.00
ALBERT MANAGEMENT CORP	100.00
ALBERT MATALON MD PC	100.00
ALBERT MENIN INTERIORS LTD	100.00
ALBERT MINING INC	100.00
ALBERT O DUNCAN PA	100.00
ALBERT PEARLMAN INC	100.00
ALBERT QUALITY SERVICES CORP	100.00
ALBERT REALTY INCORPO	100.00
ALBERT RECORDS COMPANY INC	100.00
ALBERT SULTAN INC	100.00
ALBERT T SCAFATI INC	100.00
ALBERT TECHNOLOGIES INC FKA ADGORITHMS INC	23.96
ALBERT THOMAS CPA PC	100.00
ALBERT USTER IMPORTS INC	3.01
ALBERT VALUATION GROUP NEW YORK INC	100.00
ALBERT W CHIANESE AND ASSOCIATES PC	2.64
ALBERT WEISS AIR CONDITIONING PRODUCTS INC	82.60
ALBERT YOO DDS PC	67.39
ALBERTA MEXICAN RESTAURANT CORP	100.00
ALBERTA MOTOR ASSOCIATION HOLDINGS USA LTD	5.66
ALBERTINA FINE FOODS INC	100.00
ALBERTO 44G LLC	100.00
ALBERTO CAYTON	100.00
ALBERTO CONSTRUCTION CORP	100.00
ALBERTO DESIGN INC	100.00
ALBERTO FOYO ARCHITECT PC	100.00
ALBERTO MAKALI LTD	100.00
ALBERTO ORO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALBERTON DEVELOPERS INC	100.00
ALBERTO'S HOME IMPROVEMENT CORP	100.00
ALBERTS FINE JEWELRY INC	24.12
ALBERTS FRUITS & VEGETABLES	100.00
ALBERT'S GOLD & SILVER INC	100.00
ALBERT'S HAIR SALON CORP	100.00
ALBERTS SOCIAL BUTTERFLY INC	100.00
ALBESQUE INC	100.00
ALBETO INC	100.00
ALBI CONSTRUCTION INC	100.00
ALBI USA CORP	100.00
ALBICELESTE CORP	100.00
ALBIE MOTORS INC	100.00
ALBIN GUSTAFSON CO	98.50
ALBIN MA CORP	81.39
ALBINI USA CORPORATION	11.11
ALBINO PIGEON INC	100.00
ALBINOKID ENTERPRISES INC	100.00
ALBION COSMETICS AMERICA INC	24.24
ALBION HVAC SUPPLIES INC	100.00
ALBION INC	100.00
ALBION INVESTMENTS LTD	100.00
ALBION WHOLESALE FLOWERS INC	100.00
ALBIREO ENERGY LLC	12.75
ALBIS CONSTRUCTION AND ROOFING CORP	100.00
ALBIS GENERAL CONTRACTING CORP	100.00
ALBNAT INC	100.00
ALBO DISPATCHING INC	100.00
ALBO TRANSPORTATION INC	100.00
ALBONEGON CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AL-BORO SECURITY INC	93.84
ALBORROC REALTY INC	100.00
ALBOURNE AMERICA LLC	1.06
ALBOW SERVICES INC	100.00
ALBRECHT IMAGES INC	8.67
ALBRECHT VIGGIANO ZURECK & COMPANY PC	4.00
ALBRIGHT INC	75.00
ALBRIGHT MEDICAL OFFICES PC	100.00
ALBRIZIO COUTURE INC	100.00
ALBS CARTAGE CORP	100.00
ALBUJAR SERVICES CORPORATION	100.00
ALBUM ROOM INC	100.00
ALBURDAN ELECTRIC CO INC	100.00
AL-BURRAQ TRAVEL INC	100.00
ALBUS LABS INC	100.00
ALBY BASEBALL INC	1.55
ALBYDR INC	100.00
ALC CORP USA	100.00
ALC ENTERPRISES INC	3.21
ALC INDUSTRIES CORP	100.00
ALC STEEL CORP	3.44
ALCA WOODFLOORING INC	100.00
ALCAME CONSTRUCTION CORP	100.00
ALCAMI CORPORATION & SUBSIDIARIES	2.77
ALCANTARILLA CABINET WOODWORK	100.00
ALCANZAR TRANSFORMATIONAL NETWORK INC	100.00
ALCATEL-LUCENT ENTERPRISE USA INC	0.54
ALCATEL-LUCENT USA INC	1.70
ALCAZAR CORP	100.00
ALCEDIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALCENTRA BDC EQUITY HOLDINGS LLC	1.20
ALCENTRA CAPITAL CORPORATION	8.00
ALCHA SERVICE CORP	100.00
ALCHEMICAL WORKS INC	100.00
ALCHEMIST INDUSTRIES INC	100.00
ALCHEMY ANSWER LTD	100.00
ALCHEMY BY DESIGN CORP	100.00
ALCHEMY CAPITAL CORP (DEL)	100.00
ALCHEMY CREATION INC	100.00
ALCHEMY CREATIVE SOLUTIONS INC	100.00
ALCHEMY INTERIORS INC	100.00
ALCHEMY NYC	100.00
ALCHEMY PROPERTIES INC	100.00
ALCHIMIA ORGANIKA CORP	100.00
ALCI CONSTRUCTION INC	100.00
ALCION FUND III-B FEEDER LLC	3.45
ALCION FUND III-B-Q LLC	3.79
ALCION STRATEGIC FUND III FEEDER LLC	3.40
ALCMENA CORP	100.00
ALCO EAST REALTY INC	100.00
ALCO EQUITIES CORPOR	100.00
ALCO MEDICAL TYPING INC	100.00
ALCO PLUMBING INC	100.00
ALCO SHOE OF THE BRONX INC	100.00
ALCO STORE DEVELOPMENT CORP	97.88
ALCO TAXI CORP	100.00
ALCO UNLIMITED CORP	100.00
ALCOA CORPORATION	0.04
ALCOHOL TAX CONSULTANTS INC	100.00
ALCOM ELECTRIC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ALCOM PRINTING GROUP INC	2.05
ALCON AUTO BODY REPAIRS INC	0.90
ALCON NATIONAL DRIVING CENTER INC	100.00
ALCON U S A INC	100.00
ALCONOX INC	0.10
ALCOR CONSTRUCTION CORP	100.00
ALCOR MANAGEMENT CORP	100.00
ALCOR MECHANICAL CORP	100.00
ALCOR PETROLEUM CORP	33.17
ALCOR REALTY CORP	100.00
ALCORP INC	75.63
ALCOVA PROPERTIES CORP.	100.00
ALCOVE RESTAURANT INC THE	100.00
ALCR CORP	100.00
ALCYONE PLUMBING CO INC	27.26
ALD PRODUCTIONS INC	100.00
ALD SERVICES CORP	50.00
ALDA 86 REALTY CORP.	100.00
ALDA LASER CORP	100.00
ALDAD & SONS REALTY INC	51.20
ALDAD AND ASSOCIATES PC	64.21
ALDAFARI ATM SERVICE CORP	100.00
ALDAMA INC	100.00
ALDAMA INC CO ZBS GROUP LLP	100.00
ALDAMI CORP INC	32.57
ALDAN SUNDRIES INC	100.00
ALDANI INC	100.00
ALDANOUB LIMO SERVICES INC	100.00
ALDAR GENERAL SERVICES INC	100.00
AL'DARYNA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALDAV PHARMACY INC	100.00
ALDAZA CORP	89.92
ALDEA COUNSELING SERVICES LCSW P C	100.00
ALDEA DE PROJECT INC	100.00
ALDEBARAN SP	96.05
AL-DEERA HOLDING USA INC	100.00
ALDEIA WORKS CORP	100.00
ALDEN ENTERTAINMENT LTD	100.00
ALDEN EXPORT INC	100.00
ALDEN J PEARL MD PC	100.00
ALDEN OWNERS INC (THE)	100.00
ALDEN RALEIGH EQUITIES CORP	100.00
ALDEN TRP INC	100.00
ALDER INVESTMENT PARTNERS INC C/O IAN DEUTSCH	100.00
ALDERSON ACOUSTICS LTD	100.00
ALDERSON PUBLIC STRATEGIES INC	6.95
ALDERTON APTS	100.00
ALDI INC (NEW YORK)	0.71
ALDIAMOND CORP	23.41
ALDINE LEGAL SUPPLY CO INC	100.00
ALDIZO REALTY INC	100.00
ALDO CARPETS INC	0.51
ALDO FRUSTACI IRON WORKS INC	96.13
ALDO REALTY CORP	100.00
ALDO RYAN INC	64.98
ALDO TRANSPORTATION INC	100.00
ALDO US INC	8.34
ALDOM REALTY CORP	100.00
ALDON INC	100.00
ALDONA FIRE PROTECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALDOS DELI & BEGELS CORP	100.00
ALDOS DELI & GROCERY CORP	89.31
ALDOS IRON WORKS INC	100.00
ALDOS MASONRY INC	100.00
ALDOS REGULAR DEMOCRATIC ORGANIZATION OF	38.81
ALDOT HOLDING CORP	100.00
ALDOUR ELECTRIC INC	100.00
ALDRICH CAREER ADVISORY INC	50.00
ALDRIX TOO CORPORATION	100.00
ALDUS 99 CENTS DISCOUNT STORE CORP	87.00
ALDUS CONCEPTS INC	100.00
ALDUS GREEN GP INC	100.00
ALDUS STREET ASSOCIATES INC	100.00
ALDZ SERVICE INC	100.00
ALE	100.00
ALE BAR CORP	100.00
ALE CHIROPRACTIC PC	100.00
ALE KITCHEN INC	100.00
ALE TESTING AND BALANCING INC	100.00
ALEA USA INC	2.84
ALEBA CORPORATION	5.76
ALEBEL JEWELRY INC	100.00
ALEBOR INC	100.00
ALECOM BUILDING INC	100.00
ALECTRA INC	100.00
ALEDA PLASTICS CO INC	100.00
ALEDGE HOM IMPROVEMENT INC	100.00
ALEDO ENTERPRISES INC	100.00
ALEDO INC	100.00
ALEDO SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEEBABA CORP	100.00
ALEEF CAFE INC	100.00
ALEEKs INC	100.00
ALEENA REAL ESTATE LLC	100.00
ALEET LEASING CORP	100.00
ALEF CONSTRUCTION INC	100.00
ALEF CONTRACTING CORP	100.00
ALEF ELECTRICAL CONTRACTING IN	28.92
ALEF GADOL INC	93.05
ALEF INC	100.00
ALEF TRANSPORT INC	100.00
ALEGAR CAB CORPORATION	100.00
ALEGER REALTY2 INC	100.00
ALEGNA INC	100.00
ALEGRIA BODY SHOP CORP	100.00
ALEGRIA DELI GROCERY INC	100.00
ALEGRITO GROUP INC	100.00
ALEIM ADORN INC	100.00
ALEJ H REAL ESTATE CORP	100.00
ALEJANDRA MUNIZAGA INTERIORS INC	100.00
ALEJANDRO AND SONS RESTAURANT CORP	100.00
ALEJANDRO MM CONSTRUCTION CORP	100.00
ALEJANDRO WILLIAMS DENTAL OFFICE PC	100.00
ALEJANDRO WILLIAMS MARKETING GROUP AND CALLER TUNES INC	100.00
ALEJANDRO ZULETA MUSIC INC	100.00
ALEJNA & AURELA CONSTRUCTION INC	100.00
ALEKA TAXI INC	100.00
ALEKO TRADING INC	100.00
ALEKS & PHILL RELIABLE TRANSPORTATION INC	100.00
ALEKS AND F INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEKS TRANSPORTATION SERVICES INC	100.00
ALEKSANDER REALTY CORP	100.00
ALEKSANDR KRAVTSOV MEDICAL PC	100.00
ALEKSANDR LIVSHITS MEDICAL	100.00
ALEKSANDR MEDICAL PC	100.00
ALEKSANDR MOSTOVOYINC	100.00
ALEKSANDRA ENTERPRISE INC	100.00
ALEKSANDRA PIERZCHALA INC	100.00
ALEKSANDRE'S SALON AND SPA INC	100.00
ALEKSANDR'S FANCY CUT INC	100.00
ALEKSEY & SON CONSULTING & MANAGEMENT CORP	100.00
ALEKSTRA INC	100.00
ALEKWAN CORP	87.00
ALELIL INC	100.00
ALELO SERVICES CORP	100.00
ALEM INTERNATIONAL MANAGEMENT INC`	0.12
ALEMAN GROUPS INC	100.00
ALEMAX TRANSPORTATION INC	100.00
ALEN SANDS YORK ASSOCIATES LTD	96.22
ALENA & NICOLE LLC	100.00
ALENA ENTERPRISES INC	100.00
ALENA MCDUGAL INC	100.00
ALEO RESTAURANT CORP	100.00
ALEPH & BETH WINDOW CLEANER INC	100.00
ALEPH ALEPH CONSULTING INC	100.00
ALEPH BAIS DIST INC	100.00
ALEPH BET TODDLER CARE INC	100.00
ALEPH BETH PLUMBING HEATING	100.00
AlephD Inc	100.00
ALER MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALERA SERVICES CORP	100.00
ALERE INC & SUBSIDIARIES	0.78
ALERINA PARTNERS INC	100.00
ALERT & ACUTE TESTING INC	100.00
ALERT ACTION CONTRACTING INC	100.00
ALERT AGENCY INC	100.00
ALERT GARAGE CORP	100.00
ALERT PLUMBING & HEATING INC	100.00
ALERT SOLUTIONS INC	3.42
ALES GROUP U S A	9.83
ALES REALTY LTD	100.00
ALESEDA MANAGEMENT CORP	100.00
ALESRA A HALAL MEAT MARKET INC	100.00
ALESSANDRA DI CASTRO SRL	100.00
ALESSANDRO PLUMBING INC	93.50
ALESSI USA INC	33.74
ALESTE LLC	100.00
ALETA GROUP INC	100.00
ALETA INDUSTRIES INC	100.00
ALETTEA CONSULTING INC	100.00
ALEVY PRODUCTIONS INC	1.03
ALEX	93.50
ALEX & AMY REALTY INC	100.00
ALEX & ARNOLD SERVICES TRANSPORTATION	100.00
ALEX & CHRIS INC	100.00
ALEX 2 AUTO REPAIR INC	100.00
ALEX 3 AUTO REPAIR INC	100.00
ALEX ALDI INC	100.00
ALEX AND AMWAY INC	100.00
ALEX AND ANI PLEDGE CO	1.05

Issuer's Allocation Percentage

Name	Percentage
ALEX AND SONS MANAGEMENT CORP	100.00
ALEX ANTHONY SALON LLC	100.00
ALEX ANTHONY SYSTEMS LTD	100.00
ALEX APPAREL HOLDINGS INC	12.61
ALEX ARCHER DESIGN LTD	18.48
ALEX AUTO PARTS INC	100.00
ALEX AUTO REPAIR & BODY SHOP CORP	100.00
ALEX B AND I INC	25.00
ALEX BARBER INC	100.00
ALEX BARBER SHOP ENTERPRISES INC	100.00
ALEX BREAD INC	100.00
ALEX BRONSHTEYN INC	93.05
ALEX CANNON INC	12.82
ALEX CHAO DDS PC	100.00
ALEX CITY GROUP CORP	100.00
ALEX COLETTI PRODUCTIONS INC	91.77
ALEX CONTRERAS INC	100.00
ALEX D - CONSTRUCTION CORP	100.00
ALEX DELI GROCERY I INC	100.00
ALEX DELI II	100.00
ALEX DONNER ENTERTAINMENT CORP	100.00
ALEX EQUITIES INC.	100.00
ALEX EXPRESS CAR LIMO INC	100.00
ALEX FARIS INC	0.39
ALEX FINDINGS INC	100.00
ALEX FOOD CORP	89.58
ALEX FOOD II CORP	93.04
ALEX FURNITURE GALLERY INC	100.00
ALEX GIANNAKAKOS MD PC	100.00
ALEX GOLD AND DIAMONDS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEX GOLD REFINERY CORP	100.00
ALEX GREENBERG DDS PC	100.00
ALEX GROUP FAMILY DAYCARE INC	100.00
ALEX HAIR DESIGNERS INC	100.00
ALEX HOROWITZ MD PC	100.00
ALEX HUBBARD CORPORATION	100.00
ALEX INTERNATIONAL FOOD INC	100.00
ALEX JEWELRY INC	9.52
ALEX JOY INC	100.00
ALEX L GROUP INC	100.00
ALEX LAND NY CORP	100.00
ALEX LAUNDROMAT INC	100.00
ALEX LIPYANSKY MD PC	100.00
ALEX METAL WORK INC	100.00
ALEX MINI MARKET CORP	100.00
ALEX MOIER INC	100.00
ALEX MUSINOV INC	100.00
ALEX NAZAR INC	100.00
ALEX NYC CONSTRUCTION INC	100.00
ALEX OF ASTORIA DELI INC	100.00
ALEX PAINTING CORP	100.00
ALEX PRINTING COMPANY INC	100.00
ALEX RAMIRO DAY CARE INC	50.00
ALEX RIVER INC	100.00
ALEX S AVITABILE PC	100.00
ALEX SCHIFF MUSIC INC	100.00
ALEX SEPKUS INC	14.92
ALEX SKY INC	100.00
ALEX SMOKE SHOP & CONVENIENCE STOREINC	87.00
ALEX SOLDIER INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ALEX SPEEDY SERVICE CORP	100.00
ALEX TACOS & DELI INC	100.00
ALEX THE HANDY MAN INC	100.00
ALEX TINT CORP	99.96
ALEX TRANS II INC	100.00
ALEX TRANS INC	100.00
ALEX TRANSPORTATION I INC	100.00
ALEX TROUTMAN REAL ESTATE CORP	100.00
ALEX UNISEX HAIRSTYLING INC	100.00
ALEX UPHOLSTERY TAILORING AND ALTER	93.50
ALEX VARGA CONSTRUCTION CORP	100.00
ALEX WEINSTEIN MUSIC INC	100.00
ALEX WOLFF PRODUCTIONS INC	0.09
ALEX WOO INC	100.00
ALEX YADGAROV & ASSOCIATES PC	100.00
ALEXA HAMPTON INC	99.89
ALEXA JORDYN CORP DBA ARRAY CL	9.00
ALEXA PIZZERIA CORP	100.00
ALEXA S LESSOW MD PC	100.00
ALEXADNER ROYTENBERG ENTERPRISES INC	100.00
ALEXAMAR INC	100.00
ALEXANDER & BUONO INTERNATIONAL INC	100.00
ALEXANDER ARTISTS AGENCY INC ALEXANDER CREATIVES	100.00
ALEXANDER ASSOC	100.00
ALEXANDER AVE GOURMENT DELI CORP	93.30
ALEXANDER BANGIEV MEDICAL PC	100.00
ALEXANDER BEREZIN DDS PC EMMONS DENTAL ARTS	100.00
ALEXANDER BONNM PUBLISHING I	100.00
ALEXANDER BY DESIGN INC	100.00
ALEXANDER CARPENTRY & HOME IMPROVEMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXANDER COMMUNICATIONS GROUP INC	0.26
ALEXANDER CONDOMINIUM	100.00
ALEXANDER DESIGN ASS INC	100.00
ALEXANDER DEUTSCH PHOTOGRAPHY INC	100.00
ALEXANDER E EITCHES DDS PC	100.00
ALEXANDER E STORCH MD PLLC	100.00
ALEXANDER FLORALS LTD	100.00
ALEXANDER GALLERIES	100.00
ALEXANDER GARFIN LTD	100.00
ALEXANDER GOLBERG PHYSICIAN PC	100.00
ALEXANDER H LEVI PC	100.00
ALEXANDER HAIR CENTER INC	100.00
ALEXANDER INTERACTIVE INC	100.00
ALEXANDER J ANTONAKOS DDS PC	85.22
ALEXANDER KAHAN FINE ARTS LTD	100.00
ALEXANDER L BLINSKI MD PC MEDICAL DOCTOR (PLASTIC SURGERY)	100.00
ALEXANDER LANDSCAPING CORP	100.00
ALEXANDER MANAGEMENT PRODUCTIONS INC	100.00
ALEXANDER MANN SOLUTIONS CORPORATIONS	32.76
ALEXANDER MCQUEEN TRADING AMERICA INC	15.69
ALEXANDER MCQUEEN TRADING LTD	17.08
ALEXANDER MEDIA INC	78.25
ALEXANDER NADANER IMPORTS CORP	100.00
ALEXANDER NIMAN CORP	100.00
ALEXANDER OLCH NEW YORK LTD	100.00
ALEXANDER P W HUGHES MD PC	100.00
ALEXANDER PAINTING & CONSTRUCTION C	100.00
ALEXANDER PERETZ LOCK D.O.P.	22.68
ALEXANDER PERSONAL MANAGEMENT INC	100.00
ALEXANDER PRIMAK JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXANDER RAGOVSKI REALTY INC	100.00
ALEXANDER RALLIS INC	100.00
ALEXANDER ROSS REALTY INC	100.00
ALEXANDER S DIPAOLO CPA PC	100.00
ALEXANDER SALES INC	36.26
ALEXANDER SCHAEFF INC	100.00
ALEXANDER SCOTT GRAPHICS INC	100.00
ALEXANDER SCOTT INC	100.00
ALEXANDER SHIFRIN MEDICAL PC	100.00
ALEXANDER SHIRYAK PC	78.74
ALEXANDER SON UPHOLSTERY INC	100.00
ALEXANDER SUPPLY CO INC	31.56
ALEXANDER T TRAYKOVSKI MD PC	100.00
ALEXANDER TARNARIDER OD PC	100.00
ALEXANDER TEDFORD INC	100.00
ALEXANDER THE GREAT PLUMBING & HEAT	2.96
ALEXANDER UPHOLSTERY INC	100.00
ALEXANDER WAGNER CO INC	19.33
ALEXANDER WANG INCORPORATED	27.65
ALEXANDER WEISS DO ANESTHESIA PC	100.00
ALEXANDER WELLNESS LLC	100.00
ALEXANDER ZERYKIER CORP	100.00
ALEXANDER ZHURAVSKY OCCUPATIONAL	100.00
ALEXANDER ZIDE L ACUPUNCTURE PC	100.00
ALEXANDER ZILBERMAN ARCHITECTURE PC	100.00
ALEXANDER-BENWOOD & CO INC	6.50
ALEXANDERS BUSINESS MACHINES	100.00
ALEXANDER'S EXPRESS DELI GROCERY CO	100.00
ALEXANDER'S GROUP TELECOMMUNICS INC	100.00
ALEXANDERS INC	97.69

Issuer's Allocation Percentage

Name	Percentage
ALEXANDERS OF BROOKLYN INC	100.00
ALEXANDERS OF FLUSHING INC	100.00
ALEXANDER'S OF REGO PARK II INC	100.00
ALEXANDER'S OF REGO PARK III INC	100.00
ALEXANDERS REGO SHOPP	100.00
ALEXANDR ABRAMOV MEDICAL	100.00
ALEXANDRA BEAUTY SALON	100.00
ALEXANDRA BETH DESIGNS INC	91.06
ALEXANDRA BISSETT INC	100.00
ALEXANDRA BOSCO LUGER PSYD PC	100.00
ALEXANDRA CHAMPALIMAUD ASSOC INC	100.00
ALEXANDRA CHAMPALIMAUD COLLECTION INC	31.99
ALEXANDRA CLEANING INC	50.00
ALEXANDRA EVITA PROPERTIESINC	100.00
ALEXANDRA GRZESIK	100.00
ALEXANDRA HEALTH MEDICAL PC	100.00
ALEXANDRA MINKOFF INC	100.00
ALEXANDRA NAILS SALON CORP	100.00
ALEXANDRA ROWLEY PHOTOGRAPHS INC	100.00
ALEXANDRE B DE MOURA MD	64.71
ALEXANDRE FINE ART INC	23.44
ALEXANDRE LAW FIRM PC	100.00
ALEXANDRE MANTACHEFF INC	100.00
ALEXANDRIA BUS & TRAVEL CORP	100.00
ALEXANDRIA CONDO CO CHARLES H GREENTHAL	100.00
ALEXANDRIA GREEN TAXI CORP	100.00
ALEXANDRIA GROUP CORP	88.89
ALEXANDRIA HOUSE INC	100.00
ALEXANDRIA INC	100.00
ALEXANDRIA INTERNATIONAL TRADING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
Alexandria Investment Research and Techn	7.12
ALEXANDRIA JEWELRY LLC	100.00
ALEXANDRIA PROPERTY MANAGEMENT, LLC	100.00
ALEXANDRIA REAL ESTATE EQUITIES	8.51
ALEXANDRIA TILE COMPANY INC	100.00
ALEXANDRIAN SCHOLARS INC	100.00
ALEXANDRINA SEAFOOD INC	100.00
ALEXANDRIS CORP	100.00
ALEXANDRITE REALTY C	100.00
ALEXANDRO CONSTRUCTION	100.00
ALEXANDRO FURNITURE AND MATTRESS	87.00
ALEXANDRO FURNITURE NY CORP	87.00
ALEXANDRO FURNITURE NYC CORP	93.05
ALEXANDRO PERDOMO DESIGN INC	100.00
ALEXANDROS GROUP LLC	76.75
ALEXASOFIA INC	100.00
ALEXATA INC	100.00
ALEXATMK INC	100.00
ALEXCHIN REALTY INC	100.00
ALEXDT	100.00
ALEXER INC	100.00
ALEXI 18 TRANS CORP	100.00
ALEXI LUBOMIRSKI STUDIO INC	73.55
ALEXIA ADMOR FRENCH DESIGNER GROUP LTD	100.00
ALEXIA CRAWFORD INC	46.40
ALEXIA FIRST CHOICE INC	100.00
ALEXIA KLEIN & ASSOCIATES LLC	100.00
ALEXIAME INC	100.00
ALEXIA'S PHARMACY INCDBA CARE SCRIPT PHARMACY	100.00
ALEXIA'S TREASURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXION PHARMACEUTICALS INC	0.60
ALEXIS BAND INC	100.00
ALEXIS BARTHELAY USA INC	100.00
ALEXIS BITTAR HOLDINGS LLC	54.49
ALEXIS ENTERPRISES INC	100.00
ALEXIS FINE JEWELRY CORP	99.91
ALEXIS FURNITURE 111 INC	92.92
ALEXIS FURNITURE II INC	93.09
ALEXIS HAIR CARE INC	100.00
ALEXIS HOLDING CORP	100.00
ALEXIS KENDALL INC	100.00
ALEXIS MANAGEMENT AND REALTY INC	100.00
ALEXIS PRODUCTIONS INC	100.00
ALEXIS RAVITCH PC	100.00
ALEXIS STAVROS INC	100.00
ALEXIS TRUCKING	100.00
ALEXIS VAN LINES INC	100.00
ALEXLITELAS CORP	100.00
ALEXMAN REALTORS INC CO MR MARCO ANTONIO CALDERON	100.00
ALEXORG INC	100.00
ALEXPCS OF NY INC	100.00
ALEXS 238TH LAUNDROMAT	100.00
ALEX'S 33RD STREET LANDROMAT INC	100.00
ALEX'S AUTO BODY I INC	100.00
ALEX'S BARBER SHOP OF BROOKLYN INC	100.00
ALEX'S DISCOUNT LIQUOR AND WINE CORP	100.00
ALEX'S ELECTRICAL MAINTENANCE CORP	100.00
ALEXS G BARBER SHOP CORP	100.00
ALEX'S HAIR SALON & BARBER SHOP CORP	100.00
ALEX'S HAIRSTYLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXS LANDSCAPING CONTRACTORS CORP	100.00
ALEX'S MEAT DISTRIBUTORS INC	89.78
ALEXS PRO SERVICES INC	100.00
ALEXSAWA LTD	93.26
ALEXUS AND MORGAN INC	100.00
ALEXX INC	100.00
ALEXX ROXX CONSULTING CORP	100.00
ALEYANI HAIR SALON CORP	100.00
ALEZ-ALBA CUSTOM FURNITURE CORP	100.00
A-LF HOLDING COMPANY, INC.	1.48
ALF INTERNATIONAL CORP	100.00
ALF NAMAN REAL ESTATE ADVISORS INC	100.00
ALF PRODUCTIONS INC	100.00
ALF PROPERTIES INC	100.00
ALF RENTAL COMPANY INC	95.39
ALFA & OMEGA PRODUCE CORP	100.00
ALFA 2 BUSINESS DEVELOPMENT6 INC	100.00
ALFA 64 INC	100.00
ALFA BENEFITS CORPORATION	0.27
ALFA CLEANING OPERATIONS CORP	100.00
ALFA CLOSETS & KITCHENS INC	100.00
ALFA CONTRACTING INC	100.00
ALFA DENTAL SUPPORT INC	44.36
ALFA DESIGN AND CONSULTING INC	100.00
ALFA FINANCIAL CORPORATION	3.16
ALFA GROUP INC	100.00
ALFA KIDS INC	100.00
ALFA KJL RENOVATION AND PAINTING CO	100.00
ALFA LINE INC	100.00
ALFA MANAGEMENT INC DBA OOBA DOOBA CLUBHOUSE	100.00

Issuer's Allocation Percentage

Name	Percentage
ALFA MATATOV CORP	100.00
ALFA MEDICAL SUPPLIES INC	100.00
ALFA OF BKLYN MOTORS INC	89.93
ALFA OMEGA AUDIO SECURITY SYSTEMS INC	100.00
ALFA PHYSICAL THERAPY PC	100.00
ALFA PIPING CORP	100.00
ALFA PRODUCTS USA CORP	100.00
ALFA REALTY GROUP INC	100.00
ALFA REHAB PT PC	100.00
ALFA REPAIR CORP	100.00
ALFA ROCK ENTERPRISES CORP	100.00
ALFA TOWNCAR CORP	100.00
ALFA TRAVELGEAR INC	5.61
ALFA WASSERMAN INC	0.24
ALFA Y OMEGA CHRISTIAN BOOKSTORE IN	88.89
ALFA Y OMEGA FOOD CORP	100.00
ALFAKHER CORP	100.00
AL-FALAH INC	100.00
ALFALFA CORPORATION	100.00
ALFANDY CONTRACTOR CORP	100.00
ALFAPEOPLE INC	8.09
ALFARO MOTORS 241 INC	100.00
ALFASIGMA USA INC (F K A NESTLE HEALTH SCIENCE PAML	0.75
ALFAY REVOVOIS FRUIT MART INC	100.00
ALFAYSAL CONSULTING LTD	100.00
ALFECO GROUP CORP	100.00
ALFEX GROUP INC	100.00
ALFHILD INC	100.00
ALFI ESTABLISHMENT	100.00
ALFIE ARMS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ALFIE HOSPITALITY GROUP INC	100.00
ALFIE PRODUCTIONS CO INC	80.90
ALFIE SYCAMORE INC	100.00
ALFIE WAIPOINT CORP	100.00
ALFIERI PAINTING & DECORATING INC	0.42
ALFIRA CORP	100.00
ALFMA, INC	100.00
ALFONSO AUTO REPAIR CORP	100.00
ALFONSO DENTAL OFFICE PC	87.00
ALFONSO N FIGLIONGLIA ENT	100.00
ALFONSO PASTRY SHOPPE INC	82.19
ALFONSO S TAPAS BAR CORP	100.00
ALFONSOS CATERING AND CRAFT SERVIC	100.00
ALFONSO'S DELI GROCERY INC	93.15
ALFONSOS HOME IMPROVEMENT CONTRACTORS INC	100.00
ALFORD A SMITH MD PC	100.00
ALFORD CONTAINER CORP	100.00
ALFORD INFINITY INC	100.00
ALFOTOOH RETAIL MANAGING CORP	100.00
ALFRADO'S FURNITURE INC	100.00
AL-FRANK REALTY CORP	100.00
ALFRED AND VINCENT INC	100.00
ALFRED BIRCAJ PHYSICIAN PC	100.00
ALFRED BW & SONS CONSTRUCTION CORP	100.00
ALFRED CLUB INC	90.55
ALFRED DUNNER INC	5.36
ALFRED E SMITH ASSOCIATES INC	100.00
ALFRED E SMITH PC	100.00
ALFRED FUELING SYSTEMS INC	0.82
ALFRED HABER ENTERTAINMENT INC	4.81

Issuer's Allocation Percentage

Name	Percentage
ALFRED KARCHER HOLD INC AND SUBS	0.33
ALFRED L WEBER INC	100.00
ALFRED M TAFFAE PC	100.00
ALFRED S FRIEDMAN MGMT	99.99
ALFRED S FRIEDMAN REALTY INC	100.00
ALFRED SCHTAINER MD PC	100.00
ALFRED STADLER INC	100.00
ALFRED V MEYERS INC	100.00
ALFRED Y HO DDS PC	100.00
ALFREDLITTLECOM LLC	100.00
ALFREDO AND ANITA NEW YORK INC	100.00
ALFREDO DE VIDO ASSOCIATES	100.00
ALFREDO LANDI INC	100.00
ALFREDO LDC FOX MEADOW FARMS LTD	0.06
ALFREDO LOPEZ DEL CASTILLO	100.00
ALFROBEL INC	13.77
ALFUS GROUP INC	100.00
ALG INTEGRATED HOLDINGS CORPORATION & SUBS	4.34
ALG INTERNATIONAL CORP	46.60
A-LG SERVICES CORP	100.00
ALG TRADING INC	100.00
ALGA EXPRESS INC	100.00
ALGA GROUP INC	100.00
ALGAMOOS & NASR M ALI CORP	100.00
ALGANAD INC	100.00
ALGEN SCALE CORP	100.00
ALGENDI TRADING INC	100.00
ALGER ASSOCIATES INC	6.94
ALGIN INVESTMENTS CO INC	100.00
ALGLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALGODON WINES AND LUXURY DEVELO GROUP INC AND SUBSIDIARY	14.04
ALGOMI CORPORATION	93.24
ALGOMIZER INC	100.00
ALGOMOD TECHNOLOGIES CORPORATION	24.83
ALGONIUM LLC	19.96
ALGONQUIN STUDIOS INC	0.02
ALGORA INTL INC	100.00
ALGORHYTHM IO INC	46.15
ALGRADE DELI GROCERY CORP	100.00
ALGRANT PRODUCTIONS INC	100.00
ALGREN ASSOC INC	50.73
ALGRISO INC	100.00
ALGRUN METALS AND MINERALS COR	15.08
ALGUS GALLERY INC	94.16
ALH BLOCKER LLC	5.37
ALHA R.M.B.H.N. RISE	100.00
ALHAAGPLUMBING HEATINGCORP	100.00
ALHAJJAJI FOOD CORP	100.00
ALHAMBRA BALLROOM INC	100.00
ALHAMBRA CORP	9.36
ALHAMBRA DEVELOPMENT CORP	100.00
ALHAMYER CORP	100.00
ALHARAM TOURS AND TRAVEL INC	100.00
ALHAZ CORP	100.00
AL-HERA TRAVEL AND TOURS INC	100.00
ALHOOT CORP	87.00
ALI & DAN TRUCKING INC #11E	100.00
ALI & SONS TRADING COMPANY INC	100.00
ALI AND SON HOME IMPROVEMENT INC	100.00
ALI ATM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALI BABA DELI GROCERY CORP	100.00
ALI BABA HOTEL CORP	100.00
ALI BABA ORGANIC INC	100.00
ALI BABA'S CATERING INC	100.00
ALI BABAS TERRACE INC	100.00
ALI BABAS TURKISH CUISINE INC	100.00
ALI COACH INC	100.00
ALI CONSTRUCTION CORP	12.05
ALI DELI INC	100.00
ALI EXPRESS TRANS INC	100.00
ALI FAST FOOD INC	100.00
ALI FRIED CHICKEN CORP	100.00
ALI GOURMET DELI & GROCERY CORP	100.00
ALI GOURMET DELI CORP	100.00
ALI GROUP NORTH AMERICA CORPORATI	1.03
ALI HALAL MEAT AND GROCERY INC	100.00
ALI HASAN CORP	100.00
ALI INTERNATIONAL INC	100.00
ALI JEWELRY INC	100.00
ALI KAT 1 PRODUCTIONS INC	100.00
ALI KENEDY FRIED CHICKEN INC	100.00
ALI KHADIVI PHD PSYCHOLOGIST PC	100.00
ALI LAW GROUP P C	2.61
ALI LOGISTICS INC	100.00
ALI MARTE INC	100.00
ALI MODIRI DDS PC	8.34
ALI MUSED GOURMET DELI & GROCERY CORP	100.00
ALI NY INC	100.00
Ali OzeInc	100.00
ALI SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALI SCOTTO & ASSOCIATES	100.00
ALI STILLMAN INC	100.00
ALI TRANSPORTATION SERVICES INC	100.00
ALI TRUCKING CORP	100.00
ALI& BAINS PC	35.21
ALIA APPAREL INC	100.00
ALIA PLANT SERVICES INC	100.00
ALIAGED DINING INC	77.68
ALIAH HOME CARE INC	100.00
ALIANTE RENY, INC.	100.00
ALIANZA COMUNITARIA DE NY CORP	100.00
ALIAS MEDIA GROUP INC	100.00
ALIAS-I TECHNOLOGIES INC	100.00
ALIB INTERNATIONAL INC	100.00
ALIBABA CAR & LIMO INC	100.00
ALIBABA FASHIONS INC	100.00
ALIBABA LIGHTING AND FURNITURES INC	100.00
ALIBABA TRANSIT CORP	100.00
ALIBABACOM US INVESTMENT HOLDING CORP	0.83
ALIBI COMPANY INC	100.00
ALIBI JEWELRY INC	100.00
ALIC CORP	100.00
ALICART INC	90.83
ALICE BEAUTY CENTER INC	100.00
ALICE BEAUTY SPA INC	100.00
ALICE BLACK INTERIORS INC	11.99
ALICE CLEANERS INC	100.00
ALICE COOPER INC	100.00
ALICE CORPORATION	0.13
ALICE DFH LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALICE DRY CLEAN INC	100.00
ALICE FOOD CORP	85.58
ALICE KIAN HAIR & NAIL BEAUTY SALON INC	100.00
ALICE KWARTLER INC	100.00
ALICE LANE MAKEUP INC	100.00
ALICE MAN CHAN CCC-AUDIOLOGY PC	100.00
ALICE MANUFACTURING CO INC	1.64
ALICE MASON LTD	100.00
ALICE MICHAEL MUSIC INC	100.00
ALICE MILLS INC	100.00
ALICE NAPLER LTD	100.00
ALICE NI GROUP INC	100.00
ALICE SPA INC	100.00
ALICE TAXI INC	100.00
ALICE TOUR INC	100.00
ALICE UNIQUE SPA INC	100.00
ALICE URBANKOVA DDS PLLC	49.64
ALICE WELSH CORP	100.00
ALICE WONDERLAND INC	100.00
ALICE YIM NEW YORK INC	100.00
ALICE'S JEWELRY INC	100.00
ALICE'S NAIL SPA INC	100.00
ALICES PALACE AND RESTAURANT INC	100.00
ALICIA ALMENDRAL	100.00
ALICIA BALOCCO ARCHITECT PC	100.00
ALICIA CONSTRUCTION INC	93.05
ALICIA FASHION INC	68.03
ALICIA HAIR SALON CORP	100.00
ALICIA M WILSON PC	100.00
ALICIA MASSOP-FLOWERS DO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALICIA MUGETTI INC	100.00
ALICIAS FAMILY GROUP DAY CARE INC	100.00
ALICO INC	1.40
ALIDA VINTAGE LTD	100.00
ALIDIA FURNITURE INC	100.00
ALIDORO CORP	100.00
ALIE HOME IMPROVEMENT INC	100.00
ALIEN AND PHOENIX INC	100.00
ALIEN ASSOCIATES INC	100.00
ALIEN CAFE AND GRILL INC	100.00
ALIEN EXPRESS INC	100.00
ALIEN LABORATORIES INC	100.00
ALIEN RIDE TOURING INC	0.38
ALIEN TAILORING & CLEANING	100.00
ALIEN TRAVEL INC	100.00
ALIENLAP INC	100.00
ALIENT PLUMBING & HEATING INC	100.00
ALIENTE IT SOLUTION INC	100.00
ALIEV NEW YORK CORPORATION	100.00
ALIF DELI & SALAD BAR INC	100.00
ALIF DISCOUNT INC	100.00
ALIF ENTERPRISE INC	100.00
ALIF REALTY LLC	100.00
ALIF TECH CORPORATION	100.00
ALIF TRANSPORT INC	100.00
ALIFE PHARMACEUTICAL INC	100.00
ALIFINE DINING INC	78.73
ALIFLORUS INC	25.00
ALIG TRANSIT INC	100.00
ALIGHIERI CARE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALIGHT WELLNESS INC	100.00
ALIGN COMMUNICATIONS INC	29.19
ALIGN INTERIORS CORP	100.00
ALIGN TECHNOLOGY INC	2.96
ALIGNED INTERMEDIARY INC	100.00
ALIGN-YOUR BODYS WORKSHOP INC	100.00
ALIGOR INC	100.00
AL-IHSAN HALAL MEAT INC	100.00
ALIHSAN HALAL MEAT MARKET INC	100.00
ALIJLA CONSTRUCTION CORP	100.00
ALIK LIQUOR & WINE INC	100.00
ALIKA AWAN TRANS CORP	100.00
ALIKE CREW DMD MSD PC	92.80
ALIKHAN PHOTOGRAPHY INC	100.00
ALIM AMERICA INC	100.00
ALIM CHICKEN & GROCERY CORP	100.00
ALIM K CORP	100.00
ALIMAMA MOBILE INC	100.00
ALIMAR PROPERTIES, LT	100.00
ALIMAX GROUP CORP	100.00
ALIMAX TRADING CORP	100.00
ALIMENTOS SALUDABLES CORP	100.00
ALIMINATE PEST CONTROL SRVCE CO INC	100.00
ALIMIR MANAGEMENT INC	100.00
ALIMOV TRANS INC	100.00
ALIMOV TRUCKING INC	100.00
ALIN SUSHI INC	100.00
ALIN TRADING INC TIFFANY JONES DESIGNS	11.10
A-LINA DESIGN INC	100.00
ALINA ENTERPRISES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ALINA INC	1.27
ALINA INTERNATIONAL INCO	100.00
ALINA LAND INC	100.00
ALINA LEGEND INC	100.00
ALINA MASTAN PHYSICIAN PC	100.00
ALINA SERVICES CORP	100.00
ALINA VASILYEVA DDM PC	100.00
ALINA WINE AND LIQUOR INC	100.00
ALINA ZAKAITE CASTING INC	100.00
ALINA IKA INC	100.00
ALINA'S CUT & STYLE INC	100.00
ALINDRA PRODUCTIONS INC	100.00
A-LINE EDS INC	1.00
A-LINE MARKETING CORP	100.00
ALINE STUDIO LTD	100.00
ALINE WEBER INC	65.24
ALINED FOR SUCCESS INC	100.00
ALINGAN WINES & LIQUORS CORP	100.00
ALINJ CHIPS INC	100.00
ALION CORPORATION	100.00
ALIONE INC	81.69
ALIORA CONSULTING INC	100.00
ALIOS SEAFOOD CORP	100.00
ALIOTTA FUNERAL SERVICE INC	100.00
ALIOTTAS BAKE SHOP INC	100.00
ALIP CAB CORP	100.00
ALIPAY US INC	0.11
ALIPERTI ENTERPRISES INC	100.00
ALIPES INTERNATIONAL INC	100.00
ALIPHCOM	0.53

Issuer's Allocation Percentage

Name	Percentage
ALIR INC	100.00
ALIR MGMT CORP	100.00
ALIRAYNA INC	100.00
ALIRUS INC	100.00
ALIRY-007 LLC	100.00
ALIS BARBER SHOP CORP	100.00
ALI'S REALTY CORP	100.00
ALIS VOLAT PROPRIIS INC	100.00
ALISA AUTO SERVICE INC	100.00
ALISA COHN & ASSOCIATES INC	98.82
ALISA DAY CARE INC	100.00
ALISA K INC	100.00
ALISH VALET PARKING CORP	100.00
ALISHA TRADING INC	100.00
ALISHA'S THREADING SALON INC	100.00
ALISHER AND AMIR CORP	100.00
ALISHER TRANS INC	100.00
ALISHIA DURAND DESIGNS INC	100.00
ALISHKA INC	100.00
ALISIYA CLASSIC FLOORS LLC	99.66
ALISKY TOYOTA LLC	100.00
ALISON BROD MARKETING AND COMMUNICATIONS	97.61
ALISON GINGERAS LTD	100.00
ALISON GRAPHICS INC	100.00
ALISON HESS INC	100.00
ALISON HOLDING CORP	100.00
ALISON JANUTOLO MAXWELL PS	17.65
ALISON MAZZOLA COMMUNICATIONS INC	6.84
ALISON MECHANICAL INC	100.00
ALISON P TUGWELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALISON REPAIR SHOP INC	100.00
ALISON RONA DESIGNS INC	100.00
ALISON SPEAR AIA ARCHITECT P C	86.15
ALISON WRIGHT INC	53.73
ALISPED NORTH AMERICA INC	62.93
ALISSA HOME CARE INC	93.50
ALITA ADVISORS INC	100.00
ALITALIA-SOCIETA AEREA ITALIANA, SPA	100.00
ALITETECH CORP	100.00
ALITEX GLOBAL CORP	100.00
ALIUS CORP	100.00
ALIVA-CHIMICA SISTEMI	100.00
ALIVE COLONICS INC	100.00
ALIVE CORPORATION	100.00
ALIVE GLOBAL INC	100.00
ALIVENUSSA BEAUTY SUPPLY CORP	100.00
ALIVIMAR MFG CO INC	100.00
ALIX DUFRESNE MD PC	100.00
ALIXANDRE FURS INC	100.00
ALIXPARTNERS BLOCKER INC.	11.83
ALIY CORP	100.00
ALIYUEE BEN J STABLE INC	63.17
ALIYAZAH HOMES INC	100.00
ALIZ THERAPY SLP PC	100.00
ALIZA INSURANCE BROKERAGE INC	100.00
ALIZANDRE PHYSICAL THERAPY ASSISTANT SERVICES PC	100.00
ALIZEH CONTRACTORS CORP	100.00
ALJ FAMILY DELI GROCERY CORP	100.00
ALJ REGIONAL HOLDINGS, INC FKA YOUTHSTREAM MEDIA NETWORKS INC	0.97
ALJALI REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALJANOUB NATURAL DELI CORP	100.00
AL-JAZEERA INTERNATIONAL USA INC	0.47
ALJER PLUMBING HEATING CORP	100.00
ALJESS INC DBA UIZIKA	100.00
ALJOL INC	100.00
AL-JON CONSTRUCTION CORP	8.08
ALJOY CORP	14.07
ALK CONSTRUCTION CORP	100.00
ALK SERVICES INC	100.00
ALKA PRESS CORPORATION	100.00
ALKAM GROUP INC	100.00
ALKAR REALTY CORP	100.00
ALKARAF REALTY LLC	100.00
AL-KARAM USA INC FKA AKTM USA INC	100.00
ALKAREM LIMO INC	100.00
ALKASSMI CORP	100.00
ALKEMADE CORP	100.00
ALKEMIS INC	100.00
ALKEMY X INC	28.02
AL-KEN CORPORATION	100.00
AL-KHABIR	100.00
ALKHARAF DELI AND GROCERY INC	100.00
ALKIN FOOTWEAR INC	100.00
ALKLEM PLUMBING INC	100.00
ALKO CONSULTING INC	100.00
ALKO DECOR KITCHENS CORP	100.00
ALKOC CORP	100.00
ALKON NY INC KITCHEN GALLERY	100.00
ALKOS TRANSPORT CORP	100.00
ALL CTY FUNDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL 4 BEAUTY CORP	100.00
ALL 4 SHOE REPAIR INC	100.00
ALL 4 WHEELS AUTO REPAIR INC	100.00
ALL 4 YOU INC	100.00
ALL 53 SW INC	100.00
ALL ABOARD PET HOTEL INC	100.00
ALL ABOUT AC CORP	100.00
ALL ABOUT ACCESSORIES INC	100.00
ALL ABOUT AIR CONSULTING CORP	100.00
ALL ABOUT AIR SUPPLY INC	100.00
ALL ABOUT AUTOMOTIVE II INC	100.00
ALL ABOUT AUTOMOTIVE INC	100.00
ALL ABOUT BEAUTY I INC	100.00
ALL ABOUT BROKERAGE INC	100.00
ALL ABOUT GLASS WINDOWS INC	97.32
ALL ABOUT INDIAN FOOD INC	100.00
ALL ABOUT LABELS INC	100.00
ALL ABOUT MY JEWELRY INC	100.00
ALL ABOUT NAILS SALON AND SPA INC	100.00
ALL ABOUT PEOPLE, INC.	3.32
ALL ABOUT PETS USA CORP	100.00
ALL ABOUT PHYSICAL THERAPY PC	100.00
ALL ABOUT PLUMBING INC	100.00
ALL ABOUT REHABILITATION & PT PC	100.00
ALL ABOUT TEACHING INC	100.00
ALL ABOUT TERMITE AND PEST CONTROL INC	100.00
ALL ABOUT THE TRESS INC	100.00
ALL ABOUT WIG INC BUY BUY HAIR	100.00
ALL ACCESS APPAREL INC	1.83
ALL ACCESS AUDIO INC	55.83

Issuer's Allocation Percentage

Name	Percentage
ALL ACCESS FUNDING LLC	100.00
ALL ACTION ALARM INC	5.75
ALL ADELPHI II ABSTRACT INC	100.00
ALL ADVANCED DENTISTRY PC	100.00
ALL ADVANTAGE SENIOR CARE INC	100.00
ALL AFFORDABLE DENTAL CARE P.C.	100.00
ALL AIM MSO INC	100.00
ALL AIR CUSTOM BROKERS INC	77.19
ALL AIR SPECIALISTS INC	3.56
ALL ALERT ALARM LTD	1.00
ALL AM CIRCULAR DISTRIBUTORS INC	100.00
ALL AMERICAN AUTO BODY INC	100.00
ALL AMERICAN AUTO BODY TOWING INC	100.00
ALL AMERICAN AUTOMATIC FIRE PROTECTION INC	14.04
ALL AMERICAN BOY INC	0.76
ALL AMERICAN BUSINESS MANAGEMENT INC	100.00
ALL AMERICAN COMMERCIAL NETWORK INC	100.00
ALL AMERICAN COMPACTORS INC	100.00
ALL AMERICAN CONNECTIONS INC	100.00
ALL AMERICAN CONTRACTING CORP	68.01
ALL AMERICAN COPPER CORP	100.00
ALL AMERICAN DRUGGIST INC	100.00
ALL AMERICAN ELECTRICAL CORP	100.00
ALL AMERICAN ENTERPRISES INC	100.00
ALL AMERICAN HEATING &AIR COND INC	100.00
ALL AMERICAN HEATING INC	100.00
ALL AMERICAN HOMECARE AGENCY INC	100.00
ALL AMERICAN INTL GROUP INC	100.00
ALL AMERICAN LOCKSMITH INC	100.00
ALL AMERICAN MARKETING SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL AMERICAN PALLET RECYCLE CORP	100.00
ALL AMERICAN PIPE FITTING INC	100.00
ALL AMERICAN PLUMBING & HEATING INC	100.00
ALL AMERICAN SCHOOL BUS CORP	100.00
ALL AMERICAN SERVICE	100.00
ALL AMERICAN SPORTS CORPORATION	0.44
ALL AMERICAN STAFFING INC	100.00
ALL AMERICAN STAIRS AND RAILINGS INC	100.00
ALL AMERICAN TRANSIT MIX CORP	100.00
ALL AMERICAN TUBING CORP	100.00
ALL AMERICAN VENTILATION INC	100.00
ALL AMERICUS CONTRACTING CORP	100.00
ALL ANGELS INC	100.00
ALL APPL REFG INC	100.00
ALL AREA REALTY SERVICES INC	100.00
ALL AROUND CLEANING CORP	16.56
ALL AROUND COMSTUCTION OF NY INC	100.00
ALL AROUND CONSULTING INC	100.00
ALL AROUND CONTRACTING CORP	48.68
ALL AROUND ELECTRIC CORP	100.00
ALL AROUND LLC	100.00
ALL AROUND MANAGEMENT INC	100.00
ALL AROUND RENOVATIONS & BUILDING MAINTENANCE INC	100.00
ALL AROUND SECURITY INC	100.00
ALL AROUND TOWN TRUCKING SVCS INC	100.00
ALL AROUND TRANS INC	100.00
ALL AROUNDU INC	100.00
ALL AUTO BUYER INC	100.00
ALL AVENUES CATERERS CORP	100.00
ALL BAG CORP	8.25

Issuer's Allocation Percentage

Name	Percentage
ALL BEST CUTTING INC	100.00
ALL BEST PROCESSING INC	100.00
ALL BH ENTERPRISES INC (AKA ABH APPLIANCES)	100.00
ALL BKLYN LOCKSMITH INC	100.00
ALL BORO CLEANING SERVICES INC	62.69
ALL BORO COMMUNICATION INC	100.00
ALL BORO COMPACTOR SALES SERVICES I	100.00
ALL BORO DEFENSIVE INC	99.86
ALL BORO DOOR SERVICE INC	93.05
ALL BORO FIRE GROUP	100.00
ALL BORO FL SERVICE CORP	100.00
ALL BORO HANDYMAN AND MAINTANANCE INC	100.00
ALL BORO HOME CARE INC	100.00
ALL BORO LIFTING INC	100.00
ALL BORO MEDICAL WASTE INC	100.00
ALL BORO PEST CONTROL INC	100.00
ALL BORO REFINISHING INC	100.00
ALL BORO RENOVATION INC	100.00
ALL BORO ROOFING & CONSTRUCTION COR	100.00
ALL BOROS CONTRACTING INC	100.00
ALL BOROUGH COVERAGES INC	100.00
ALL BOROUGH DENTAL & MEDICAL SUPPLY INC	100.00
ALL BOROUGH GROUP MEDICAL SUPPLY	100.00
ALL BOROUGH GROUP SERVICE INC	100.00
ALL BOROUGH HVAC SUPPLY	100.00
ALL BOROUGH LEASING INC	100.00
ALL BOROUGH PROPERTY MANAGEMENT CORP	100.00
ALL BOROUGH SERVICES CO INC	100.00
ALL BOROUGH TRANSPORTATION SERVICE	100.00
ALL BOROUGH&SUPPLY LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
ALL BOS CONSULTING INC	100.00
ALL BRAND CHECKING INC	100.00
ALL BRANDS GOODS INC	100.00
ALL BRIDGE CONTRACTING CORP	100.00
ALL BRIGHT DENTAL PC	100.00
ALL BRIGHT PROFESSIONAL CLEANINC	93.50
ALL BRONX PRINTING CORP	100.00
ALL BROOKLYN AUTO SOUND SECURITY CORP	74.49
ALL BROTHERS AUTO STYLING	100.00
ALL BUILDING CONSTRUCTION CORP	100.00
ALL BUILDING CONTRACTOR NYC CORP	100.00
ALL BUILT PERFORMANCE INC	100.00
ALL BUSINESS CONSULTANTS INC	100.00
ALL CAB MANAGEMENT INC	100.00
ALL CABINETS INC	100.00
ALL CAD INC	100.00
ALL CAPITAL MOTORS INC	100.00
ALL CAR TRADING INC	100.00
ALL CARE DENTAL PC	100.00
ALL CARE FAMILY MEDICINE PC	100.00
ALL CARGO SYSTEM INC	100.00
ALL CARPET 4 U INC	100.00
ALL CHEMICAL LEASING INC	17.63
ALL CHEMICAL TRANSPORT CORP	7.87
ALL CHINSTAR INTL INC	100.00
ALL CHIROPRACTIC OF THE BRONX PC	100.00
ALL CHIROPRACTIC PC	100.00
ALL CHOICE CONSTRUCTION INC	100.00
ALL CITI FRAMERS INC	100.00
ALL CITY ATM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL CITY BROKERAGE INC	100.00
ALL CITY BUYING CORP	100.00
ALL CITY CABLING OF N Y INC	60.92
ALL CITY CARS INC	100.00
ALL CITY COLLISION INC	100.00
ALL CITY CONSTRUCTION & CONSULTING GROUP INC	100.00
ALL CITY CONSTRUCTION NY INC	100.00
ALL CITY CONTRACTING & CLEANIN	58.30
ALL CITY CONTRACTING & SUPPLIES CORP	100.00
ALL CITY CONTRACTING SERVICES INC	100.00
ALL CITY CORPORATE TRANSPORTATION INC	100.00
ALL CITY DISTRO INC	100.00
ALL CITY DUCT CLEANING INC	82.00
ALL CITY ELECTRICAL INC	100.00
ALL CITY ELEVATOR TESTING INC	100.00
ALL CITY FUEL INC	100.00
ALL CITY HEALTH CARE SERV INC	100.00
ALL CITY HEATING INC	100.00
ALL CITY INSTALL INC	100.00
ALL CITY INSURANCE SERVICES INC	46.52
ALL CITY KIDS INC	100.00
ALL CITY MAINTENANCE SERVICE LLC	100.00
ALL CITY MANAGEMENT GROUP INC	100.00
ALL CITY MECHANICAL INC	100.00
ALL CITY METAL INC	100.00
ALL CITY MGMT CORP	100.00
ALL CITY OPHTHALMOLOGY SERVICES INC	100.00
ALL CITY PET CREMATION	100.00
ALL CITY PLAY EQUIPMENT INC	85.46
ALL CITY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL CITY REMODELING INC	100.00
ALL CITY RESTORATION INC	100.00
ALL CITY SOLUTIONS CORP	100.00
ALL CITY STONE INC	100.00
ALL CITY STUCCO SYSTEM INC	100.00
ALL CITY SUPPLY INC	100.00
ALL CITY SWITCHBOARD CORP	100.00
ALL CITY TECH INC	100.00
ALL CITY TESTING & BALANCING CORP	34.31
ALL CITY TIRE AND AUTO INC	100.00
ALL CITY VAN LINES INC	93.50
ALL CITY-FIVE STAR MAINTENANCEINC	100.00
ALL CLEANING SERVICES INC	100.00
ALL CLEAR ENVIRONMENTAL SERVICES	2.88
ALL COLLEGE, INC	8.58
ALL COLOR GRAPHIC SYSTEMS INC	100.00
ALL COMFORT CARE INC	100.00
ALL COMMUNITY ADULT DAY CENTERS INC	100.00
ALL COMP IT INC	100.00
ALL CONCRETE CONSTRUCTION CORP	100.00
ALL CONDITIONS WEAR INC	100.00
ALL COUNTIES INSURANCE BROKERAGE	100.00
ALL COUNTRY CONSULTING CORP	100.00
ALL COUNTRY RESTORATION	2.84
ALL COUNTY ABSTRACT CO INC	8.37
ALL COUNTY CAPITAL CORP	11.35
ALL COUNTY CLEARANCE CO INC	100.00
ALL COUNTY DIAGNOSTIC CHIROPRACTIC	60.94
ALL COUNTY MEDICAL AND DIAGNOSTIC PC	100.00
ALL COUNTY MOBILE	3.70

Issuer's Allocation Percentage

Name	Percentage
ALL COUNTY PEST CONTROL INC	15.86
ALL COUNTY SEWER & DRAIN INC	100.00
ALL CRAFT FABRICATORS INC	60.42
ALL CUSTOM CLOSETS CORPORATION	9.58
ALL DAY AND NIGHT LOCKSMITH CORP	100.00
ALL DAY MEDIA INC	100.00
ALL DAY ROZAY INC	100.00
ALL DECKED OUT NYC INC	100.00
ALL DIMENSION HOME IMPROVEMENT	87.40
ALL EARRINGS DIRECT INC	100.00
ALL EQUITY MANAGEMENT CORP	100.00
ALL EXPREE CARGO INC	100.00
ALL FAMILY 99 CENTS DISCOUNT CORP	100.00
ALL FAMILY MEDICAL PC	100.00
ALL FASHIONS CLOTHING INC	18.45
ALL FOR HAPPY SMILES DENTAL PC	93.50
ALL FOR KIDZ INC	1.67
ALL FOR LESS TRADING CORP	18.56
ALL FOR YOU PHARMACY INC	100.00
ALL FORM INC	56.50
ALL FORTUNE REALTY INC	100.00
ALL FOUND LTD	100.00
ALL FRANKS NY TECHNICIAN INC	100.00
ALL FRESH GROCERY & DELI CORP	100.00
ALL FRESH SUPERMARKET INC	25.91
ALL FRIENDS AND FAMILY, INC.	100.00
ALL FRONTIER AMERICA INC	100.00
ALL GANIC MART INC	100.00
ALL GEN CORP	100.00
ALL GERMAN CAR CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL GLASS SYSTEMS INC	30.45
ALL GLOVES INC	13.18
ALL GOOD LAB INC	100.00
ALL GOOD TRANSPORTATION INC	100.00
ALL GRANITE AND MARBLE CORP	4.69
ALL GREEN HAMSAF INC	100.00
ALL GUTTER OF SI INC	82.23
ALL HARP PRODUCTIONS INC	100.00
ALL HEALTH HS INC	100.00
ALL HEALTH PHARMACY CORP	100.00
ALL HOME IMPROVEMENT INC	100.00
ALL HOME SERVICES AGENCY LTD	100.00
ALL HVAC SERVICE CO INC	100.00
ALL I DO IS NGUYEN PC	100.00
ALL IN 1 SPOT WITH THERATALK SLP PC	100.00
ALL IN 5 STAR INC	100.00
ALL IN ALL CONVENIENCE STORE INC	100.00
ALL IN CONSULTING CORP	100.00
ALL IN DENIM INC	100.00
ALL IN FAVOR PRODUCTIONS LLC	100.00
ALL IN FITNESS INC	100.00
ALL IN MOVING INC	100.00
ALL IN NETWORK INC	100.00
ALL IN ONE 1 CORP	100.00
ALL IN ONE CARE INTERNATIONAL ORGANIZATION INC	100.00
ALL IN ONE DELI AND GROCERY INC	100.00
ALL IN ONE DELI MART INC	100.00
ALL IN ONE EVENT PLANNERS CORP	100.00
ALL IN ONE GENERAL SERVICES CORP	100.00
ALL IN ONE GENERAL SUPPLIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL IN ONE HOUSEWARE INC	100.00
ALL IN ONE INSTALLATIONS INC	14.06
ALL IN ONE KIDS INC	100.00
ALL IN ONE MANAGEMENT SERVICES INC	100.00
ALL IN ONE MECHANICAL INC	47.91
ALL IN ONE OF BROOKLYN INC	91.66
ALL IN ONE PAYMENT SOLUTIONS INC	100.00
ALL IN ONE PRINTING & DESIGN INC	100.00
ALL IN ONE SERVICES AGENCY INC	100.00
ALL IN ONE SERVICES INTERNATIONAL INC	100.00
ALL IN ONE SUPPLIERS INC	100.00
ALL IN ONE TRUCKING INC	100.00
ALL IN ONE WHOLESALE INC	100.00
ALL IN PRINTING NY CORP	4.54
ALL IN RENTALS INC	100.00
ALL IN SAFETY CORP	22.25
ALL IN THE CARDS INC	11.35
ALL INDUSTRIAL SERVICES INC	100.00
ALL INTERNATIONAL CORP	100.00
ALL ISLAND EQUIP CORP	14.25
ALL ISLAND FITNESS INC	100.00
ALL ISLAND MASONRY & CONCRETE INC	14.74
ALL ISLAND OCCUPATIONAL THERAPY PC	100.00
ALL ISLAND POINT OF SALE INC	100.00
ALL ISLAND T COLLISION AND TOWING INC	100.00
ALL ISLE INC	100.00
ALL JERSEY JANITORIAL SVC NY INC	93.50
ALL JERSEY MERCHANT CORP	100.00
ALL JERSEY PEST & ANIMAL CONTROL INC	95.83
ALL KIND PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL KINGS CORP	100.00
ALL KITCHEN ER SERVICES INC	100.00
ALL LIMOUSINE TRANSPORTATION INC	100.00
ALL LINE AUTO & COLLISION REPAIR INC	100.00
ALL LOGO AUTO SALES INC	100.00
ALL MAGIC AUTOMATIVE INC	100.00
ALL MAJOR APPLIANCES INC	100.00
ALL MAJOR CULTURE&BUSINESS CONSTANTSINC(OLD NAMED DELTA CHARTER BUS&TOUR	100.00
ALL MAKES HEATING & A C CORP	24.21
ALL MANAGEMENT INC	100.00
ALL MANHATTAN MEDICAL CARE PC	100.00
ALL MARKET INC	6.67
ALL MATT TRUCKING INC	100.00
ALL MEDIA SOLUTIONS INC	100.00
ALL MEDICAL CARE IPA LLC	100.00
ALL MEDICAL CARE MANAGEMENT CORP	100.00
ALL MEDICAL COMMUNITY CARE PC	100.00
ALL MEDICAL RIVERSIDE SERVICES PC	100.00
ALL MENTAL CARE MEDICINE PC	100.00
ALL METRO AIDS INC	100.00
ALL METRO CORP	100.00
ALL METRO HOME CARE SERVICES OF NY INC	12.70
ALL MIGHT INC	100.00
ALL MILK PRODUCTS INC	100.00
ALL MOVING RELOCATION R US CORP	100.00
ALL MY DRIVER INC	100.00
ALL N ALL AUTOMOTIVE INC	100.00
ALL N WELL INC	100.00
ALL NATION AGENCY INC	100.00
ALL NATION CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL NATIONS BIZ INC	100.00
ALL NATIONS EXPRESS INC	100.00
ALL NATIONS LUXURY LIMO CORP	100.00
ALL NATIONS OFFICE MACHINES SUPPL- IES INC	100.00
ALL NATIONS R AND L INC	100.00
ALL NATIONS REALTY INC	100.00
ALL NATIONS STEEL CORP	100.00
ALL NATIONS TOURS INC	100.00
ALL NATURAL FOOD INC	100.00
ALL NATURAL FOR YOU INC	100.00
ALL NATURAL INC	100.00
ALL NATURAL NUTRITION INC	100.00
ALL NATURAL PRODUCTS INC	100.00
ALL NATURE VITAMIN CENTER INC	100.00
ALL NEUROLOGICAL SERVICES PC	86.50
ALL NEW ELECTRONICS CORP	100.00
ALL NEW FASHIONS INC	100.00
ALL NEW GLASS INC	17.20
ALL NEW RESTAURANT EQUIPMENT INC	100.00
ALL NIGHT CAND CORNER CORP	100.00
ALL NIGHT TOWING INC	100.00
ALL NIPPON AIRWAYS CO LTD	100.00
ALL NITE PARTY RENTAL CORP	100.00
ALL NY LIENS INC	100.00
ALL NYC SAFETY & TRAINING INC	100.00
ALL OF NATURE CORP	100.00
ALL OF NY INC	100.00
ALL ON BOARD CRUISES INC	100.00
ALL ONE PLUMBING INC	100.00
ALL ONE-SOURCE SUPPLIES INC	87.21



Issuer's Allocation Percentage

Name	Percentage
ALL OUR SONS INC	100.00
ALL OVER EXPRESS INC	100.00
ALL OVER TRANSPORTATION CORP	100.00
ALL OVER WEBSITE CORP	100.00
ALL PARK NY INC	96.97
ALL PATH MONUMENTS INC	100.00
ALL PATIENT CARE HOME HEALTH AGENCY INC	100.00
ALL PERFECT INC	100.00
ALL PEST CONTROL INC	100.00
ALL PEST TECH SERVICES CORP	100.00
ALL PHASE COMMUNICATIONS INC	100.00
ALL PHASE DEVELOPMENT INC	100.00
ALL PHASE ELECTRICAL & SECURIT	100.00
ALL PLATINUM PLUS PEST CONTROL INC	100.00
ALL POINTS AMBULETTE INC	100.00
ALL POINTS COMMUNICATIONS INC	63.09
ALL POINTS ELECTRIC INC	100.00
ALL POINTS ENTERTAINMENT LTD	100.00
ALL POWER ELECT INSTALLATION INC	100.00
ALL PRESTIGE MUFFLER INC	100.00
ALL PRO BILLING SOLUTIONS LLC	100.00
ALL PRO DENTAL LABORATORY INC	100.00
ALL PRO DESIGN & CONSTRUCTION	100.00
ALL PRO ELECTRIC OF NEW YORK INC	100.00
ALL PRO ELECTRIC OF NY II	100.00
ALL PRO HOME AND HEALTH CARE CORP	21.05
ALL PRO HOME IMPROVEMENTS GROUP INC	100.00
ALL PRO HORTICULTURE INC	2.98
ALL PRO MARINE CONTRACTING CORP	100.00
ALL PRO OCCUPATIONAL THERAPIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL PRO PLUMBING AND HEATING INC	96.67
ALL PRO RESTORATION INC	100.00
ALL PRODUCT TRADING INC	100.00
ALL PURPOSE ELECTRIC CORP	100.00
ALL PURPOSE ELECTRICAL MAINTENANCE CORP	100.00
ALL PURPOSE LAUNDROMAT INC	100.00
ALL PURPOSE PACKAGING CONSULTANT CO	100.00
ALL PURPOSE PEST CONTROL INC	100.00
ALL QUEENS CAR & LIMOUSINE INC	100.00
ALL QUEENS REALTY INC	100.00
ALL RACKS INDUSTRY LNC	72.09
ALL RESIDENTIAL COMMERCIAL PROPER	100.00
ALL RISK BROKERAGE CO INC	100.00
ALL RITE CONSTRUCTION CO INC	41.57
ALL ROOFING CORP	100.00
ALL ROUND MAINTENANCE CREW INC	100.00
ALL RX PHARMACY II INC	100.00
ALL RX PHARMACY INC	100.00
ALL SAFE FIRE EXHAUST SERVICE INC	5.74
ALL SAFE FIRE PROTECTION AND MECHANICAL INC	9.66
ALL SAFE FIRE PROTECTION INC	2.81
ALL SAFE FIRE SPRINKER SYSTEMS INC	9.21
ALL SAFE FIRE SPRINKLER CORP	8.65
ALL SAINTS APARTMENT CORPORATION	100.00
ALL SAINTS HDFC	100.00
ALL SAYYED PROFESSIONALS NY INC	100.00
ALL SCREENS ENTERTAINMENT INC	10.51
ALL SEAS SHIPPING AGENCY INC	100.00
ALL SEASON CHICKEN INC	100.00
ALL SEASON GENERAL CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL SEASON MOVER INC	25.81
ALL SEASON PROPERTY INC	100.00
ALL SEASON RESTORATION INC DBA SERVPRO OF MANHATTAN	100.00
ALL SEASON STRONG INC	100.00
ALL SEASONS CATERING EVENTS INC	100.00
ALL SEASONS COMMERCIAL SYSTEMS INC	7.12
ALL SEASONS DOOR AND WINDOW INC	61.26
ALL SEASONS FLOWERS INC	100.00
ALL SEASONS HEATING & AIR CONDITION	20.00
ALL SEASONS IMPROVEMENTS INC	100.00
ALL SEASONS INC	100.00
ALL SEASONS LAUNDROMAT INC	93.49
ALL SEASONS RELATY INC	100.00
ALL SEASONS SHEET METAL CORP	100.00
ALL SEASONS SIDING INC	100.00
ALL SEASONS TEXTILES INC	98.75
ALL SEASONS WINDOW AND DOOR SYSTEMS INC	67.47
ALL SECURITY LOCKSMITH INC	100.00
ALL SELL REALTY LLC	100.00
ALL SENIOR TRANSPORTATION INC	100.00
ALL SERVICE EQUIPMENT CORP	67.85
ALL SET JEWELRY INC	100.00
ALL SHAWN CONSTRUCTION INC	100.00
ALL SHOES INC	100.00
ALL SHORE INDUSTRIES INC	26.18
ALL SHREDDING CORP	100.00
ALL SMILES DENTAL PC	100.00
ALL SMILES DENTISTRY PC	100.00
ALL SOULS CAB CORP	100.00
ALL SOURCE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL SOURCE RECRUITING GROUP INC DBA ARDOR HEALTH SOLUTIONS	1.06
ALL SQUARE ENTERPRISES INC	100.00
ALL STANDARD CONSTRUCTION CORP	100.00
ALL STAR 2000 INCDBA ALL STAR PIZZA	100.00
ALL STAR BARTENDERS OF QUEENS INC	100.00
ALL STAR BUILDING CONSULTING CORP	100.00
ALL STAR CLEANING INC	100.00
ALL STAR COLLISION TOWING INC	100.00
ALL STAR CONCRETE & MASON INC	68.31
ALL STAR DELI INC	100.00
ALL STAR DESIGN CORP	100.00
ALL STAR DEVELOPMENT CORP	93.05
ALL STAR ELECTRICAL SERVICES INC	97.93
ALL STAR FABRICATION	20.78
ALL STAR HAND CAR WASH INC	93.50
ALL STAR LUXURY LIMO INC	100.00
ALL STAR MARINE INC	100.00
All Star Optical Inc	100.00
ALL STAR REALTY NEW YORK INC	100.00
ALL STAR REPORTERS INC	78.30
ALL STAR ROOFING INC	11.97
ALL STAR SALES & TOURS CORP	100.00
ALL STAR SERVICES CORP	100.00
ALL STAR SIGN CORP	100.00
ALL STAR SOFTWARE SYSTEMS LLC	8.77
ALL STAR TAX & ACCOUNTING INC	100.00
ALL STARS AUTO CARE INC	100.00
ALL STARS AUTO REPAIRS OF QUEENS IN	100.00
ALL STARS PLUS INC	100.00
ALL STATE 12 DRILLING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL STATE 12 GENERAL CONTRACTING CORP	100.00
ALL STATE 12 TRUCKING CORP	100.00
ALL STATE COMPACTOR INC	100.00
ALL STATE CONSTRUCTION SERVICES	100.00
ALL STATE CONTRACTING CORP (FKA) GAMON WATERPROOFING INC	100.00
ALL STATE FURNITURE INC	100.00
ALL STATE INTERNATIONAL TRADING INC	100.00
ALL STATE MOTOR VEHICLE SERVICE INC	100.00
ALL STATE POWER VAC INC	21.53
ALL STATE REMODELING INC	100.00
ALL STEEL & GLASS INC	100.00
ALL STILES NYC CORP	8.20
ALL STYLES BARBER SHOP WIRELESS COMMUNICATIONS CORP	100.00
ALL SUFFOLK MATERIALS INC	83.51
ALL SUPPLIES UNITED CORP	100.00
ALL SURFACE CLEANING & RESTORAINC	84.38
ALL SYSTEMS COGENERATION INC	50.47
ALL SYSTEMS GO OFFICE FURNITURINC	48.53
ALL SYSTEMS GO OPERATIVE INC	100.00
ALL TAXI MANAGEMENT INC	100.00
ALL TEAM CONCEPT INC	100.00
ALL TEC ORTHO DENTAL LAB INC	100.00
ALL TEMP HVAC SERVICES INC	0.22
ALL TEMP MECHANICAL CORP	9.54
ALL THAT GLITTERS GEMS INC	100.00
ALL THAT SERVICE INC	100.00
ALL THE HYPE INC	93.05
ALL THE RIGHT INC	100.00
ALL THE WAY PROPERTIES INC	100.00
ALL THINGS DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL THINGS FRESH INC	100.00
ALL THINGS FRIDAY INC	100.00
ALL THINGS GREEN INC	100.00
ALL TICKETS INC	2.46
ALL TIME CAR INC	100.00
ALL TIME CONSTRUCTION INC	93.05
ALL TIME DEALS INC	18.66
ALL TIME TRADING INC	100.00
ALL TIRE EQUIP SUPP CORP	100.00
ALL TIRE EQUIP SUPPLY OF	49.06
ALL TO COME INC	100.00
ALL TOOL RENTAL INC	100.00
ALL TOWN CENTRAL TRANSPORTATION CORP	100.00
ALL TOWN LIMO CORP	93.50
ALL TRADE WORLDWIDE INC	100.00
ALL TRANSPORTATION SERVICES INC	100.00
ALL TYPE ROOFING INC	100.00
ALL TYPE TOWING CORP	100.00
ALL TYPES ADVERTISING INC	2.45
ALL U SERVICE INC	100.00
ALL UNITED COMMUNICATIONS INC	100.00
ALL UNITED INT'L TRAVEL INC	100.00
ALL UNITED WINDOW & GLASS CORP	100.00
ALL VACATIONS OF THE AMERICAS INC	100.00
ALL VARIETY CORP	100.00
ALL VEHICLE LEASING INC	21.20
ALL VIP LIMO INC	100.00
ALL VOICE COMMUNICATIONS INC	70.83
ALL VOLTS ELECTRICAL INC	95.25
ALL WALL ACOUSTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL WALL TECH CORP	100.00
ALL WAYS ELECTRIC CORP W	100.00
ALL WAYS GONE TOURING INC	2.23
ALL WEATHER CONSTRUCTION OF NY CORP	100.00
ALL WEATHER TRANS CORP	100.00
ALL WELL PRODUCE INC	100.00
ALL WELL STAFFING INC	100.00
ALL WIRELESS INTERNATIONAL GROUP LTD	93.05
ALL WOOD FINISHING CORP	100.00
ALL WORLD TRADING IMPORT CO	51.61
ALL YOGA NYC INC	100.00
ALL YOUR IRONWORKS INC	100.00
ALL ZONE CONSTRUCTION INC	100.00
ALL ZONE DEVELOPMENT INC.	100.00
ALL-1-SECURITY CORP	100.00
ALL3MEDIA USA INC SUCCESSOR TO STUDIO LAMBERT USA INC	10.21
ALLA BELILOVSKY INTERNAL MEDICINE PC	100.00
ALLA CONSULTING GROUP INC	100.00
ALLA GONCHAR MEDICAL PC	100.00
ALLA HART DDS PC	93.50
ALLA MEDSPA CORP	100.00
ALLA SKINCARE INC	100.00
ALLA ZLOTINA OD PC	100.00
ALLABROUNC CLEANING SERVICES INC	100.00
ALLADI COMPUTING INC	100.00
ALLADIN AUTO BODY INC	100.00
ALLADIN BEST BREAD INC	100.00
ALLAH99 LTD.	100.00
ALLAIR SHEET METAL CORP	100.00
ALLALUX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLAMA IQBAL COMMUNITY CENTER INC	100.00
ALL-AMERICAN HIGH SCHOOL FILM FESTIVAL INC	9.30
ALLAN ABELEDA SERVICES CORP	100.00
ALLAN B CUTROW A PROF CORP	12.71
ALLAN BRITWAY ELECTRICAL UTILITY CONTRACTORS INC	2.15
ALLAN C SAMUELS PA	100.00
ALLAN C SILVERSTEIN PC	100.00
ALLAN CARR ENTERPRISES INC	77.89
ALLAN COMEDY INC	100.00
ALLAN CONTRACTING INC	100.00
ALLAN FRUMKIN INC	100.00
ALLAN G SCHULMAN CONSTRUCTION CONSULTANT INC	100.00
ALLAN H GREENBERG P C	100.00
ALLAN HAUSKNECHT MD CENTRAL NEUROLOGY PC	100.00
ALLAN HOME IMPROVEMENT INC	100.00
ALLAN JO ROONEY PC	100.00
ALLAN KAISER PC	100.00
ALLAN LARSEN CONSULTING INC	100.00
ALLAN RIPP/PUBLIC RELATIONS INC	93.50
ALLAN WANDER LTD	100.00
ALLAN WEISBERG DC PC	100.00
ALLAN WHITE PC	45.93
ALLANBRITE-WAY ELEC CONTRACTORS INC	97.93
ALLANDE DISTRIBUTORS CORP	100.00
ALLANS HOUSEHOLDS INC	100.00
ALL-APOYO LATINO LEAL INC	93.50
ALLA'S BEAUTY INC	100.00
ALLASOR CORPORATION	4.35
ALLAY MEDICAL SERVICES PC	100.00
ALLAZO HEALTH CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ALLB GROUP INC	100.00
ALLBARBERS LEAGUE SPORTS BARBER SHOP INC	100.00
ALLBEST COOLING & HEATING INC	100.00
ALLBORO BUILDING MAINTENANCE INC	100.00
ALLBORO EQUIPMENT COMPANY, LLC	100.00
ALLBORO INSTALLERS CO INC	100.00
ALLBORO MAINT CORP	99.30
ALLBOROUGH DIST INC	100.00
ALLBRANDSHOP INC	100.00
ALLBRIGHT ELECTRIC INC	100.00
ALLBRITE INTERIORS INC	46.69
ALLBRO CORP	100.00
ALLBROS DESIGN INC	100.00
ALLC INC	100.00
ALLCARE HOMECARE AGENCY INC	100.00
ALLCARE HOSPITALITY INC	100.00
ALLCARE ONE INC	100.00
ALLCITY CONTRACTING GROUP INC	100.00
ALLCITY CORPORATE HOUSING LLC	19.48
ALLCITY FAMILY HEALTHCARE CTR	100.00
ALLCITY LABEL AND TAG CO INC	100.00
ALLCITY MEDICAL PC	100.00
ALLCOLLECT, INC	100.00
ALLCOM ELECTRIC CORP	92.75
ALL-CON CONSTRUCTION CORP	100.00
ALLCONNECT INC AND SUBSIDIARIES	0.31
ALLCOUNTY PLUMBING HEATING CO	100.00
ALLCRAFT PACKAGING INC	6.50
ALLCURE CORPORATION	100.00
ALLCUSTOMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLDAY SJ MEDIA INC	100.00
ALLDREAM REALTY INCORPORATION	100.00
ALLE FASHION INC	100.00
ALLE PROCESSING CORP	43.94
ALLEANNA GROUP INC	19.81
ALLEDE INC	76.25
AL-LEE INSTALLATIONS INC	90.08
ALLEGHANY CORP	4.71
ALLEGHENY ENERGY SERVICE CORP	3.26
ALLEGHENY FINANCIAL GROUP LTD	0.41
ALLEGHENY INVESTMENTS LTD	0.40
ALLEGHENY MILLWORK PBT	0.35
ALLEGIANCE CORPORATION	100.00
ALLEGIANCE PLUMBING AND HEATING CORP	100.00
ALLEGIANCE PROTECTION GROUP INC	87.04
ALLEGIANCE YOUTH FOOTBALL INC	100.00
ALLEGIANT PARTNERS INCORPORATED	0.14
ALLEGION US HOLDING COMPANY INC	0.82
ALLEGIS GROUP SERVICES INC	8.48
ALLEGORIES AND DREAMS INC	100.00
ALLEGORY INC	100.00
ALLEGORY LAW LLC	100.00
ALLEGRA ALLEGRA INC	100.00
ALLEGRA CHO INC LEE'S NAILS	100.00
ALLEGRA HOLDING USA LLC	100.00
ALLEGRA J GREENBERG SLP PC	100.00
ALLEGRA NYC INC.	100.00
ALLEGRA TRIBECA, INC.	32.85
ALLEGRIA PRODUCTIONS INC	100.00
ALLEGRIA PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLEGRO 101 INC	100.00
ALLEGRO BROADWAY CORP	100.00
ALLEGRO DEVELOPMENT CORP	100.00
ALLEGRO MUSIC PARK INC	100.00
ALLEGRO VIVACE MUSIC INC	100.00
ALLELUIA RESTAURANT INC	100.00
ALLEN & CARON INC FMRLY SOUTH COAST COMMUNICATIO	64.69
ALLEN 89TH STREET REALTY CORP	100.00
ALLEN A DREXEL PC	100.00
ALLEN ADLER ENT	100.00
ALLEN ASSETS INC	100.00
ALLEN B HERSKOWITZ CPA PC	11.46
ALLEN BROS WHOLESALE DISTRIBUTION INC	0.32
ALLEN CHIROPRACTIC PC	100.00
ALLEN CONTRACTING INC	100.00
ALLEN DAVIS & ASSOCIATES INC	100.00
ALLEN DELI GROCERY INC	100.00
ALLEN EDMONDS SHOE CORP	5.03
ALLEN EVEN ASSOCS INC	100.00
ALLEN F LONDON PC	100.00
ALLEN GP INC	100.00
ALLEN GRACE CORPORATION	100.00
ALLEN H UNGER MD & ARTHUR C WEISENSEEL MD	93.97
ALLEN HESTER CORP	100.00
ALLEN HOLDING INC	3.57
ALLEN J BENNET MD PC	94.29
ALLEN JES MANAGEMENT INC.	100.00
ALLEN KOZIN DDS PC	100.00
ALLEN L LEE MD PC	100.00
ALLEN L REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLEN M BRESSLER DDS	100.00
ALLEN M OUTLETS INC	100.00
ALLEN MODERN CONSTRUCTION INC	100.00
ALLEN PLAZA ASSOCIATION	100.00
ALLEN PLAZA CONDOMINIUM INC	100.00
ALLEN PRODUCTIONS INC	100.00
ALLEN ROSS ARCHITECTURE LLC	1.03
ALLEN SCHLUGER CO INC	100.00
ALLEN STREET PHARMACY INC	38.38
ALLEN STUDIO INC	100.00
ALLEN SYSTEMS GROUP INC N K A ASG TECHNOLOGIES GROUP INC	0.83
ALLENBRIDGEIS INC C/O RAICH ENDE MALTER & CO LLP	100.00
ALLENBY REALTY CORP	100.00
ALLENDALE APTS	100.00
ALLENMJEWELERSCOM INC	100.00
ALLEN'S DUCT SYSTEMS INC	100.00
ALLEN'S TRUCKING INC	55.06
ALLER ENTERPRISES INC	100.00
ALLERATION LAUNDROMAT INC	100.00
ALLERGAN INC	0.20
ALLERGAN WC HOLDING INC	1.07
ALLERGY & ASTHMA ASSOCIATES OF MURRAY HILL PC	100.00
ALLERGY & ASTHMA CARE OF MANHATTAN PLLC	100.00
ALLERGY & ASTHMA FAMILY CARE OF QUEENS PC	100.00
ALLERGY AND IMMUNOLOGY ON MADISON PC	100.00
ALLERGY ASTHMA AND SINUSITIS CTR	100.00
ALLERGY SOLUTIONS OF NY INC	100.00
ALLERPED MEDICAL PC	100.00
ALLERTON CARDS & GIFT INC	92.83
ALLERTON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLERTON DINER INC	100.00
ALLERTON FISH MARKET CORPORATION	100.00
ALLERTON FLOOR COVERING	100.00
ALLERTON GLASS CO INC	100.00
ALLERTON MINI MALL INC	100.00
ALLERTON MINI MARKET LLC	100.00
ALLERTON PK PHARMACY INC	100.00
ALLERTON PRESS INC	42.42
ALLERVILLE ARMS OWNERS CORP	100.00
ALLES KONNECTIEREN INC	100.00
ALLEVA DAIRY INC	100.00
ALLEVIANT PHYSICAL THERAPY PC	100.00
ALLEVIATED SERVICES INC	100.00
ALLEVIATION MEDICAL SERVICES PC	100.00
ALLEVIATION PRODUCTS CORPORATION	100.00
ALLEY CAT SMOKEHOUSE INC	100.00
ALLEY FURNITURE CORP	93.09
ALLEY INTERACTIVE LLC	54.21
ALLEY MUSIC CORP	14.53
ALLEY POND DRIVING RANGE INC	100.00
ALLEY POND OWNERS CORP	100.00
ALLEYCAT DESIGN INC	100.00
ALLEYEDGE TECHNOLOGIES INC	100.00
ALLEYES	100.00
ALLEYGANG INCORPORATED	96.07
ALLEYNE CO CPA PC	2.55
ALLEYNE EXCLUSIVE LIMOUSINE SERVICE LLC	100.00
ALLEZI INC	100.00
ALLFI INC	100.00
ALLFRESH FOOD PRODUCTS INC	0.18

Issuer's Allocation Percentage

Name	Percentage
ALL-GANIC USA INC	100.00
ALLGAP INSURANCE BROKERAGE INC	100.00
ALLGLASS SYSTEMS, LLC	12.18
ALLGONE REMOVAL INC	100.00
ALLIANCE & ASSOCIATES FIRM LLC	100.00
ALLIANCE ADVERTISING & MARKETING INC	100.00
ALLIANCE ADVERTISING INC	100.00
ALLIANCE ALERT INC	11.47
ALLIANCE ARTIST MANAGEMENT INC	88.46
ALLIANCE BALANCED SHARES INC	8.00
ALLIANCE BERNSTEIN CORPORATE SHARES-ALLIANCE BERNSTEIN TAXABLE MULTI-S	8.00
ALLIANCE BJJ NYC INC	100.00
ALLIANCE BOND FUND QUALITY BOND PORTFOLIO	8.00
ALLIANCE BUILDERS CORP	100.00
ALLIANCE BUILDING MAINTENANCE CORP	100.00
ALLIANCE BUS GROUP INC	2.71
ALLIANCE CALIFORNIA MUNICIPAL INCOME FUND CORP	8.00
ALLIANCE CAPITAL MNGMNT CP/DELAWARE	10.06
ALLIANCE CAPITAL PARTNERS INC	100.00
ALLIANCE CARGO SYSTEM INC	100.00
ALLIANCE CLAIM FUNDING LLC	100.00
ALLIANCE CLEANING & MAINTENANCE SERVICES INC	100.00
ALLIANCE CONTRACTING GROUP OF NY INC	100.00
ALLIANCE DENTAL PC	56.50
ALLIANCE DESIGNERS INC	100.00
ALLIANCE DISCIPLINED VALUE FUND	8.00
ALLIANCE DISTRIBUTORS HOLDING INC	7.69
ALLIANCE GENERAL CONSTRUCTION CORP	100.00
ALLIANCE GLOBAL DOLLAR GOV T F	8.00
ALLIANCE GLOBAL SERVICES INC	1.84

Issuer's Allocation Percentage

Name	Percentage
ALLIANCE GLOBAL STRATEGIC INCOTRUST INC	8.00
ALLIANCE GROUP CONSULTING INC	100.00
ALLIANCE HEALTHCARE SERVICES INC	0.72
ALLIANCE HENRY MM LLC	100.00
ALLIANCE HOME IMPROVEMENT INC	100.00
ALLIANCE HOMES INCORPORATED	100.00
ALLIANCE HSP ENTERPRISES II INC.	100.00
ALLIANCE INSPECTION MANAGEMENT HOLDING INC	0.97
ALLIANCE INSTITUTE OF MEDICINE INC	100.00
ALLIANCE KNITTERS INC	5.20
ALLIANCE LEATHER IMPORTS LTD	100.00
ALLIANCE LIFE SCIENCES CONSULTING GROUP	1.93
ALLIANCE MAINTENANCE INC	100.00
ALLIANCE MARKETING GROUP INC	100.00
ALLIANCE MECHANICAL GROUP INC	100.00
ALLIANCE MEDICAL OFFICE PC	100.00
ALLIANCE MUNICIPAL INCOME FUND	8.00
ALLIANCE MUNICIPAL INCOME FUND	8.00
ALLIANCE MOVING SOLUTIONS INC	100.00
ALLIANCE MUNCPL INCOME FUND NA	8.00
ALLIANCE MUNICIPAL INCOME FUND	8.00
ALLIANCE MUNICIPAL INCOME FUND	8.00
ALLIANCE MUNICIPAL INCOME FUNDMASSACHUSETTS PORTFOLIO	8.00
ALLIANCE MUNICIPAL INCOME FUNDMICHIGAN PORTFOLIO	12.00
ALLIANCE MUNICIPAL INCOME FUNDNEW JERSEY PORTFOLIO	8.39
ALLIANCE MUNICIPAL INCOME FUND OHIO PORTFOLIO	8.12
ALLIANCE MUNICIPAL INCOME FUNDVIRGINIA PORTFOLIO	8.00
ALLIANCE MUNICIPAL INCOME FUND CORP	8.00
ALLIANCE NATIONAL MUNICIPAL INCOME FUND CORP	8.00
ALLIANCE NO AMER GOVT INCOME	8.00

Issuer's Allocation Percentage

Name	Percentage
ALLIANCE NURSING STAFFING OF NEW YORK INC	45.67
ALLIANCE OF PROFESSIONALS AND CONSULTANTS	3.68
ALLIANCE PHYSICAL THERAPY PC	100.00
ALLIANCE PRESCRIPTION SERVICES INC	100.00
ALLIANCE PROPERTY MGMT DVLP IN	100.00
ALLIANCE REFRIGERATION INC	90.00
ALLIANCE RESTORATION & DELIVERY CORP	93.50
ALLIANCE SALVAGE CORP	100.00
ALLIANCE SERVICES CORP	100.00
ALLIANCE SERVICES FOR TBI INC	100.00
ALLIANCE SOURCING INC	100.00
ALLIANCE SUPPLIES NY INC	100.00
ALLIANCE SUPPLY INC	100.00
ALLIANCE SYSTEMS INTEGRATORS INC	16.28
ALLIANCE TELECOMMUNICATIONS	12.82
ALLIANCE TRUCKING LLC	50.87
ALLIANCE VARIABLE PRODUCTS SERIES GROWTH PORTFOLIO INC	8.01
ALLIANCE VARIABLE PRODUCTS SERIES FUND INC - ALLIANCEBERNSTEIN VALUE	8.36
ALLIANCE VARIABLE PRODUCTS SERIES FUND INC-ALLIANCEBERNSTEIN SMALL CAP	8.88
ALLIANCE VARIABLE PRODUCTS SERIES FUND INC-ALLIANCEBRNSTN INT'L VALUE	8.00
ALLIANCE VARIABLE PRODUCTS SERUND INC WORLDWIDE PRIVATIZATI	8.00
ALLIANCE WELDING SERVICES CORP	100.00
ALLIANCE WHOLESALE CORP	13.74
ALLIANCE WIRELESS USA INC.	3.25
ALLIANCE WORLD DOLLAR GOVT FUND CORP	8.00
ALLIANCEBERNSTEIN BOND FUND INC - ALLIANCEBERNSTEIN CREDIT LONG/SHORT	8.00
ALLIANCEBERNSTEIN BOND FUND INC - ALLIANCEBERNSTEIN GOVERNMENT RESERVE	8.00
ALLIANCEBERNSTEIN BOND FUND INC - MUNICIPAL BOND INFLATION STRATEGY	61.50
ALLIANCEBERNSTEIN BOND FUND INC - REAL ASSET STRATEGY PORTFOLIO	8.00
ALLIANCEBERNSTEIN BOND FUND INC ALLIANCE BERNSTEIN TAX-AWARE FIXED INC	8.00



Issuer's Allocation Percentage

Name	Percentage
ALLIANCEBERNSTEIN BOND FUND INC- ALLIANCEBERNSTEIN LIMITED DURATION HI	8.00
ALLIANCEBERNSTEIN CAP FUND INC - ALLIANCEBERNSTEIN DYNAMIC ALL MARKET	8.00
ALLIANCEBERNSTEIN CORPORATE INCOME SHARES	8.00
ALLIANCEBERNSTEIN CORPORATE SHARES-ALLIANCEBERNSTEIN MUNICIPAL INCOME	8.69
ALLIANCEBERNSTEIN EMERGING MARKETS MULTI-ASSET PORTFOLIO	8.00
ALLIANCEBERNSTEIN EQUITY INCOME FUND INC	8.00
ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	8.00
ALLIANCEBERNSTEIN LARGE CAP GROWTH FUND INC	7.96
ALLIANCEBERNSTEIN MARKET NEUTRAL STRATEGY - US	8.61
ALLIANCEBERNSTEIN MID CAP GROWTH FUND INC	8.00
ALLIANCEBERNSTEIN MUNICIPAL INCOME FUND INC - HIGH INCOME MUNICIPAL PO	9.67
ALLIANCEBERNSTEIN POOLING PORT GLOBAL REAL ESTATE INVEST PORTFOLIO	8.00
ALLIANCEBERNSTEIN POOLING PORTFOLIOS - HIGH YEILD PORTFOLIE	88.14
ALLIANCEBERNSTEIN POOLING PORTFOLIOS - INFLATION PROTECTED SECURITIES	8.00
ALLIANCEBERNSTEIN POOLING PORTFOLIOS - INTERMEDIATE DURATIONS BOND POR	8.00
ALLIANCEBERNSTEIN POOLING PORTFOLIOS - SHORT DURANTION BOND PORTFOLIO	8.00
ALLIANCEBERNSTEIN POOLING PORTFOLIOS INTERNATIONAL GROWTH PORTFOLIO	8.00
ALLIANCEBERNSTEIN POOLING PORTFOLIOS US LARGE CAP GROWTH PORTFOLIO	8.00
ALLIANCEBERNSTEIN POOLING PORTFOLIOS VOLATILITY MANAGEMENT	8.00
ALLIANCEBERNSTEIN POOLING PORTFOLIOS-INTERNATIONAL VALUE PORTFOLIO	8.00
ALLIANCEBERNSTEIN POOLING PORTFOLIOS-U S VALUE PORTFOLIO	8.00
ALLIANCEBERNSTEIN SMALL CAP VALUE FUND	8.00
ALLIANCEBERNSTEIN TAX-MANAGED WEALTH STRATEGIES -WEALTH PRESERVATION S	19.95
ALLIANCEBERNSTEIN US REAL ESTATE (FREEHAND) LP	49.07
ALLIANCEBERNSTEIN US REAL ESTATE FUND (909 SHERIDAN) LP	100.00
ALLIANCEBERNSTEIN US REAL ESTATE FUND (FREEHAND NY) LP	100.00
ALLIANCEBERNSTEIN US REAL ESTATE FUND (QUEENS) LP	100.00
ALLIANCEBERNSTEIN US REAL ESTATE FUND (W 36 ST) LP	100.00
ALLIANCEBERNSTEIN US REAL ESTATE FUND (W 39 ST) LP	100.00
ALLIANCEBERNSTEIN US REAL ESTATE FUND (YONKERS) LP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLIANCEBERNSTEIN US REAL ESTATE PARTNERS II (FREEHAND GW) LP	100.00
ALLIANCEBERNSTEIN VALUE FUND	8.00
ALLIANCEBERNSTEIN VAR PROD SERIES FUND INC	8.00
ALLIANCEBERNSTEIN VAR PROD SERIES FUND INC - ALLIANCEBERNSTEIN DYNAMIC	8.00
ALLIANCEBERNSTEIN VAR PROD SERIES FUND INC ALLIANCEBERNSTEIN GLOBAL TH	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUNDINC- ALLIANCEBERNSTEIN REAL ESTAT	20.08
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC- ALLIANCEBERNSTEIN GROWTH & I	36.20
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC- ALLIANCEBERNSTEIN LARGE CAP	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC- ALLIANCEBERNSTEIN SMALL CAP	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC-ALLIANCEBERNSTEIN INTERMEDIAT	8.00
ALLIANCEBERNSTEIN WEALTH STRATEGIES WEALTH APPRECIATION STRATEGY	8.02
ALLIANCEBERNSTEIN WEALTH STRATEGIES-WEALTH PRESERVATION STRATEGY	31.55
ALLIANCEBERNSTEIN BOND FUND INC - BOND INFLATION STRATEGY PORTFOLIO	8.00
ALLIANCEBERNSTEIN GROWTH FUND	8.00
ALLIANCEBERNSTEIN SMALL CAP GROWTH FUND INC	8.00
ALLIANCEBERTSTEIN TAX MANAGED WEALTH STRATEGIES-WEALTH APPRECIATION ST	8.00
ALLIANT INSURANCE SERVICES INC	7.79
ALLIANZ FRANCE US REIT LP C/O ALLIANZ REAL ESTATE OF AMERICA	100.00
ALLIANZ GLOBAL ALLOCATION FUND	7.84
ALLIANZ OF AMERICA INC	4.08
ALLIANZ REALTY HOLDING CORP	100.00
AllianzGI Advanced Core Bond	54.75
ALLIANZGI BEST STYLES EMERGING MARKETS EQUITY	8.03
ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	8.00
AllianzGI Best Styles Global Managed Volatili Volatility Portfolio	8.00
ALLIANZGI BEST STYLES INTERNATIONAL EQUITY	7.97
ALLIANZGI BEST STYLES US EQUITY FUND	8.00
ALLIANZGI CHINA EQUITY FUND	8.57
ALLIANZGI CONVERTIBLE & INCOME FUND	99.77
ALLIANZGI CONVERTIBLE & INCOME FUNDII	99.93

Issuer's Allocation Percentage

Name	Percentage
ALLIANZGI CONVERTIBLE FUND	24.16
AllianzGI Discovery US	7.99
ALLIANZGI DIVERSIFIED INCOME & CONVERTIBLE FUND	52.70
ALLIANZGI EMERGING MARKETS CONSUMER FUND	8.00
ALLIANZGI EMERGING MARKETS DEBT FUND	64.79
ALLIANZGI EMERGING MARKETS SMALL-CAP FUND	8.00
ALLIANZGI EQUITY & CONVERTIBLE INCOME FUND	48.20
ALLIANZGI EUROPE EQUITY DIVIDEND FUND	8.18
ALLIANZGI GLOBAL FUNDAMENTAL STRATEGY FUND	76.63
ALLIANZGI GLOBAL GROWTH ALLOCATION FUND	16.00
ALLIANZGI GLOBAL MEGATRENDS FUND	16.67
ALLIANZGI GLOBAL NATURAL RESOURCES FUND	8.00
ALLIANZGI GLOBAL SMALL-CAP OPPORTUNITIES	6.67
ALLIANZGI GLOBAL SUSTAINABILITY FUND	8.06
ALLIANZGI GLOBAL WATER FUND	8.00
ALLIANZGI HIGH YIELD BOND FUND	99.98
ALLIANZGI INCOME & GROWTH FUND	63.33
ALLIANZGI INTERNATIONAL GROWTH FUND	8.09
ALLIANZGI INTERNATIONAL SMALL-CAPF UND	8.00
ALLIANZGI MICRO CAP FUND	8.01
ALLIANZGI MULTI-ASSET REAL RETURN FUND	8.03
ALLIANZGI NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND	59.31
ALLIANZGI NFJ DIVIDEND VALUE FUND	100.00
ALLIANZGI NFJ EMERGING MARKETS VALUE FUND	8.01
ALLIANZGI NFJ GLOBAL DIVIDEND VALUEFUND	7.96
ALLIANZGI NFJ INTERNATIONAL SMALL-CAP VALUE FUND	8.00
ALLIANZGI NFJ INTERNATIONAL VALUE II FUND	7.95
ALLIANZGI NFJ LARGE-CAP VALUE FUND	100.00
ALLIANZGI NFJ SMALL-CAP VALUE FUND	100.00
ALLIANZGI RETIREMENT 2015 FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
ALLIANZGI RETIREMENT 2020 FUND	7.99
ALLIANZGI RETIREMENT 2025 FUND	8.00
ALLIANZGI RETIREMENT 2030 FUND	8.00
ALLIANZGI RETIREMENT 2035 FUND	8.00
ALLIANZGI RETIREMENT 2040 FUND	8.00
ALLIANZGI RETIREMENT 2045 FUND	8.00
ALLIANZGI RETIREMENT 2050 FUND	8.00
ALLIANZGI RETIREMENT 2055 FUND	8.00
ALLIANZGI RETIREMENT INCOME FUND	48.82
ALLIANZGI SHORT DURATION HIGH INCOME FUND	99.94
ALLIANZGI STRUCTURED RETURN FUND	65.92
ALLIANZGI TECHNOLOGY FUND	99.39
ALLIANZGI U.S. SMALL-CAP GROWTH FUND	7.99
ALLIANZGI ULTRA MICRO CAP FUND	8.06
ALLIANZGI US EQUITY HEDGED FUND	8.33
ALLICANCE REAL ESTATE INVESTMEFUND	8.00
ALLIE G HOLDINGS LLC	8.79
ALLIE GARAGE CORP	100.00
ALLIED ARBORCRAFT CORP	100.00
ALLIED AUSTIN CORP 2	100.00
ALLIED AVIATION HOLDING CORP	38.89
ALLIED BIOLOGICAL INC OF NEW JERSEY	18.50
ALLIED BRUNSWICK CORP	100.00
ALLIED BUILDING MAINTENANCE CORP	100.00
ALLIED BUS CO INC	100.00
ALLIED BUSINESS CONSULTING INC	2.93
ALLIED BUSINESS INTELLIGENCE INC	2.38
ALLIED BUSINESS SOLUTIONS INC	100.00
ALLIED CAPTIVE MANAGEMENT GRP INC	100.00
ALLIED CLEANING & MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLIED COLLISION WORKS INC	100.00
ALLIED COMMERCIAL EXPORTERS LTD	100.00
ALLIED CONSTRUCTION AND DESIGN CORP	100.00
ALLIED CONSTRUCTION MANAGEMENT INC	3.04
ALLIED CONTRACTING II CORP	100.00
ALLIED CONTROL SERVICES INC	0.06
ALLIED ENTERP INC	100.00
ALLIED ESQUIRE GROUP INC	100.00
ALLIED FIRE CONTROL SERVICES INC	91.44
ALLIED FLOORING	100.00
ALLIED FLOORING SYSTEMS INC	100.00
ALLIED FOOD INDUSTRIES INC	17.61
ALLIED FOOD PRODUCTS INC	60.23
ALLIED FOODS INC	100.00
ALLIED HEALTH SERVICES INC	100.00
ALLIED HOME EQUITY LLC	100.00
ALLIED IMPEL INC	100.00
ALLIED IMPORTERS USA INC	56.47
ALLIED IMPORTS INC	100.00
ALLIED IRISH BANKS PLC	23.30
ALLIED JACKSON HEIGHTS MANAGEMENT CORP	100.00
ALLIED KNIFE GRINDING INC	1.48
ALLIED MASSAGE AND WELLNESS PC	100.00
ALLIED METAL SPINNING C	21.87
ALLIED MS CORP	100.00
ALLIED OUTDOOR ADVERTISING INC	70.07
ALLIED PLUMBING AND HEATING CORP	100.00
ALLIED PRINTING SERVICES INC	24.15
ALLIED PUMP CORPORATION NEW YORK	93.05
ALLIED RADIOGRAPHICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLIED RELIABILITY GROUP INTERMED	1.93
ALLIED RESTORATION CORP	100.00
ALLIED RISK MANAGEMENT INC	94.39
ALLIED ROYAL WINES INC	100.00
ALLIED SAFETY CONSULTANTS INC	100.00
ALLIED SALES CORP	54.53
ALLIED SAMPLE CARD CO INC	24.48
ALLIED SIGN CORP	100.00
ALLIED SPRINKLER CORP	100.00
ALLIED STAR INTERNATIONAL INC	100.00
ALLIED TAX SERVICE INC	55.13
ALLIED TESTING USA INC	100.00
ALLIED TRANSIT CORP	100.00
ALLIED TRANSPORT SYSTEM USA INC	100.00
ALLIED UNIVERSAL LUX SARL (FKA ALLIED BARTON LUX SARL)	5.00
ALLIED WIRELESS AT TREMONT INC	100.00
ALLIED WIRELESS AT WESTCHESTER AVENUE INC	100.00
ALLIED WIRELESS INC	100.00
ALLIED WORKS ARCHITECTURE INC	22.11
ALLIED WORLD ASSURANCE HOLDING	26.39
ALLIED YIELD INC	100.00
ALLIED/CMS INC	100.00
ALLIEDMEDIX RESOURCES INC	100.00
ALLIGATOR IMAGING INC	100.00
ALLIGATOR SERVICES CORPORATION	100.00
ALL-IN DEVELOPMENT CO LTD	100.00
ALL-IN FRIEGHT INT'L INC	100.00
ALLIN NUTRACEUTICAL INC	100.00
ALL-IN PROTECTION SERVICES INC	100.00
ALLINONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLIQUA BIOMEDICAL INC	0.12
ALLIS CAB CORP	100.00
ALLISON ANN DEBENEDETTO MA SPEECH LANGUAGE PATHOLOGY PC	100.00
ALLISON BROWN HOLDINGS, INC.	31.28
ALLISON BUILDING MAINTENANCE SRVCS INC	90.00
ALLISON C NILES INC	100.00
ALLISON CACCOMA INC	23.36
ALLISON CLARKE INC	100.00
ALLISON CONTRACTING	100.00
ALLISON COUGHLAN MS CCC-SLP PC	100.00
ALLISON GARCY INTERIORS LLC	97.49
ALLISON KAPLON SPEECH & LANGUAGE	100.00
ALLISON KINNEY INCORPORATED	100.00
ALLISON RUSSELL	74.62
ALLISON UNISEX SALON INC	100.00
ALLISON WALLSHEIN CONSULTANT LTD	100.00
ALLISON ZYSMAN DERMATOLOGY MD PC	100.00
ALLIUM LEGAL INC	100.00
ALLIZON PRODUCE CORP	100.00
ALLJEN MNGT CORP	100.00
ALLKINDA FURNITURE INC	100.00
ALL-LIFTS INC	0.07
ALLLINES ASSOCIATES INC	100.00
ALLMED URGENT CARE PC	100.00
ALLMEDICAL AMBULETTE INC GOLOCAL TRANSPORTATION	100.00
ALLMETA CONTRACTING INC	11.09
ALLMI INC	100.00
ALLMILMO USA CORP	74.90
ALLMUHEN REALTY CORP	100.00
ALLMY FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLO FOOD CORP	100.00
ALLOCCA PLUMBING & HEATING CORP	100.00
ALLOCCO RECYCLING CORP	100.00
ALLOFUS TENNANTS INC	100.00
ALLON VISION INC	100.00
ALLONE HEALTH RESOURCES INC	1.70
ALLOPOLIS INC	100.00
ALLOR DENTAL LAB INC	100.00
ALLORA 2 SPA INC	100.00
ALLORA SPA INC	100.00
ALLOSHA TAXI INC	100.00
ALLOUCHE GALLERY INC	100.00
ALLOVATE LLC	100.00
ALLOVER MEDIA HOLDINGS INC	1.53
ALL-OVER PHYSICAL THERAPY PC	100.00
ALLOY MIX INC	100.00
ALLOYD ASSOCIATES INC	100.00
ALLPLAN INC C/O KARIN DAGNEAU	100.00
ALL-PLY ROOFING COMPANY INC	7.68
ALL-POINTS TECHNOLOGY CORPORATION PC	7.86
ALLPOINTS UNLIMITED INC	100.00
ALL-PRO CONSTRUCTION & CONSULTING	100.00
ALL-PRO EXTERMINATING CORP	12.71
ALLREHAB PT PC	100.00
ALLRICH CONSTRUCTION CORP	100.00
ALLRITE CONTRACTING INC	57.17
ALL-RITE ELECTRIC CORP OF NY	100.00
ALLROUND ENTERPRISES CORP	100.00
ALLROUND FORWARDING CO INC	100.00
ALLROUND FORWARDING HOLDING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ALL-SAFE LLC	100.00
ALLSAINTS USA LTD	22.03
ALLSALE FASHION INC	100.00
ALLSAY INC	100.00
ALLSCOPE SERVICES INC	95.12
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	5.73
ALLSHOP USA INC	100.00
ALLSOURCEPPS INC	2.63
ALLSPEC SECURITY NY INC	100.00
ALL-STAR AMERICAN STEEL INC	100.00
ALLSTAR AUTO ACCESSORIES INC	100.00
ALLSTAR BARTENDERS TRAINING OF MANHATTAN	100.00
ALLSTAR BUILDERS & RENOVATIONS INC	100.00
ALLSTAR DIMOND BUYERS INC	100.00
ALLSTAR FINANCIAL GROUP INC	10.18
ALL-STAR GOODS INC	3.40
ALLSTAR HOLDING CORP	100.00
ALLSTAR HOMECARE AGENCY INC	100.00
ALLSTAR LIMOUSINE SERVICE LTD	24.93
ALLSTAR MOBILE CORP	100.00
ALLSTAR MOBILE TECH CORP	100.00
ALLSTAR MOVING & STORAGE	100.00
ALLSTAR RECOVERY CORP	100.00
ALLSTAR SECURITY & CONSULTING INC	99.55
ALL-STAR TECH PEST CONTROL INC	100.00
ALLSTAR WINE & SPIRIT INC	100.00
ALLSTAR WIRELESS INC	100.00
ALLSTARS LLC	100.00
ALLSTARS MULTICORP INC	100.00
ALLSTATE AIR CONTROL SALES & SERVICES INC	10.98

Issuer's Allocation Percentage

Name	Percentage
ALLSTATE AMUSEMENT CO INC	100.00
ALLSTATE ANTIQUES INC	100.00
ALLSTATE AUTO BODY & REPAIR INC	100.00
ALLSTATE CHIROPRACTICPC	100.00
ALLSTATE CONSTRUCTION & PAINTING INC	100.00
ALLSTATE CONSTRUCTION & REMODELING INC	100.00
ALLSTATE CONSTRUCTION & RESTORATION INC	100.00
ALLSTATE CONSTRUCTION & ROOFING INC	100.00
ALLSTATE CONTRACTING USA INC	100.00
ALLSTATE CONTRACTORS USA INC	100.00
ALLSTATE CONVEYOR SERVICE INC	51.94
ALLSTATE CORPORATE SERVICES CORP	53.24
ALLSTATE ELECTRIC CORP	100.00
ALLSTATE ELECTRONIC RECYCLING INC	100.00
ALLSTATE ELEVATOR INC	100.00
ALLSTATE EXPEDITERS NY INC	100.00
ALLSTATE FUEL TRANSPORTATION INC	100.00
ALLSTATE INTERIOR & EXTERIOR CONTRACTOR INC	22.43
ALLSTATE INTERIORS FLOORING OF NEW	17.14
ALL-STATE INTERNATIONAL INC	9.78
ALLSTATE INTL FREIGHT USA INC	38.83
ALLSTATE LIVERY LEASING CORP	93.05
ALLSTATE MEDICAL EQUIPMENT	100.00
ALLSTATE OFFICE AID INC	100.00
ALLSTATE PROCESSING CORP	100.00
ALLSTATE REALTY USA CORP	100.00
ALLSTATE RESTORATION CORP	64.40
ALLSTATE RUBBER CORP	7.70
ALLSTATE SALES GROUP INC	75.92
ALLSTATE SEWER SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLSTATE TAX AND ACCOUNTING INC	100.00
ALLSTATE TRANSPORTATION OF NYC INC	100.00
ALLSTATES WORLDWIDE MOVERS INC	0.51
ALLSTEEL INC	0.20
ALLSTYLE BEAUTY SALON & BARBER SHOP INC	100.00
ALLSURE INSURANCE BROKERAGE INC	58.29
ALLT PROFESSIONAL INC	100.00
ALLTA INTERNATIONAL INC	100.00
ALLTASK INDUSTRIES INC	100.00
ALLTECH ELECTRICAL CONTRACTING CORP	100.00
ALL-TECH MECHANICAL	83.48
ALLTECH MECHANICAL WIRING CORP	100.00
ALLTECH SYSTEMS CORP	100.00
ALLTEK SYSTEMS INC	46.06
ALLTELECO SYSTEMS INC	100.00
ALL-TEMP INSULATION INC	61.79
ALLTHEROOMS INC	100.00
ALL-TIME LIMO CORP	100.00
ALLTOM PROPERTIES INC	100.00
ALLTOWN CONSTRUCTION CORP	100.00
ALLTYPE MAINTENANCE CORP	100.00
ALLURA IMPORTS INC	20.64
ALLURE AESTHETICS INC EPILASE	100.00
ALLURE BEAUTY & SPA SALON INC	100.00
ALLURE BEAUTY INC	100.00
ALLURE BEFORE AND AFTER CORP	100.00
ALLURE BLUE INTERNATIONAL INC	100.00
ALLURE COUTURE INC	100.00
ALLURE CREATIONS INC	100.00
ALLURE DIAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLURE DIAMOND INC	61.74
ALLURE ENTERPRISES	100.00
ALLURE EVENTS INC	100.00
ALLURE HOME CREATION CO INC	0.64
ALLURE IMPRESSIONS INC	100.00
ALLURE JEWELERS INC	100.00
ALLURE JEWELRY AND ACCESSORIES LLC	100.00
ALLURE MARKETING CONCEPTS INC	100.00
ALLURE MRTAL WORKS INC	80.16
ALLURE ORGANIC SPA CORP	100.00
ALLURE PHYSICAL THERAPY PC	100.00
ALLURE PRODUCTION INC	100.00
ALLURE SECURITY TECHNOLOGY INC	100.00
ALLURE STYLE INC	100.00
ALLURE TRANSPORTATION INC	100.00
ALLURING HAIR CORP	100.00
ALLUVIUM INC	100.00
ALL-WAY ELEVATOR INC	54.43
ALL-WAYS ADVERTISING USA INC	9.99
ALLWAYS FORWARDING OF N.Y. INC	48.43
ALLWAYS FRESH INC	100.00
ALLWAYS GREENLIGHT INC	100.00
ALLWAYS MESSENGER INC	100.00
ALLWOOD WHOLESALE INC	100.00
ALLWORTH COMMUNICATIONS INC	100.00
ALLY CONSTRUCTION INC	100.00
ALLY DENTAL PC	100.00
ALLY ENTERPRISES LLC	11.29
ALLY FINANCIAL INC	1.32
ALLY LOVE INC	99.91

Issuer's Allocation Percentage

Name	Percentage
ALLY MODELING MANAGEMENT INC	100.00
ALLY STAIRS & RAILING CORP	100.00
ALLY WONG WASTE SERVICE I	100.00
ALLYS HOME IMPROVEMENT INC	0.88
ALLY'S SMOKES AND MAGAZINES INC	100.00
ALLYSON CONDOMINIUM	100.00
ALLYSONJOY LAUNDROMAT INC	100.00
ALLZENTS GROUPS INC	100.00
ALLZOOBAEE PEDIATRICS PC	100.00
ALM 215 REALTY CORPP	100.00
ALM ART STUDIO INC	100.00
ALM CONVENIENT & DELI GROCERY	100.00
ALM MANAGEMENT CORP	100.00
ALM UNLTD INC	100.00
ALM US CONSTRUCTION INC	100.00
ALMA BANK	74.54
ALMA BEAUTY CORP	100.00
ALMA BEAUTY SALON INC D/B/A E & I HOME IMPROVEMENT SERVICE	100.00
ALMA CANDY CORP	100.00
ALMA CAR TRANSPORTATION INC	100.00
ALMA CT INC	100.00
ALMA DESIGN INC	100.00
ALMA EMPLOYMENT AGENCY CORP	100.00
ALMA EQUITIES LLC	100.00
ALMA FASHION LTD DBA/MAN FIX	100.00
ALMA FOOD CORP	100.00
ALMA GOURMET LTD	100.00
ALMA INDUSTRIES INC	100.00
ALMA INVESTORS GROUP INC	100.00
ALMA LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALMA LTD.	6.62
ALMA MECHANICAL CORP	100.00
ALMA PHARMACY CORP	100.00
ALMA PUBLISHING CORP	100.00
ALMA REALTY CORP	74.91
ALMA RESERVE INC	100.00
ALMA TAXI CORP	100.00
ALMA TEXTILE INC	100.00
ALMA TRUCKING INC	100.00
ALMACA CORP	100.00
ALMADAD INC	100.00
AL-MADEENA TRAVELS LTD	100.00
ALMADERAY INC	100.00
AL-MADINA APPLIANCE & VARIETY I	100.00
ALMADINA ENGINEERING PC	100.00
ALMADINAH HALAL MARKET CORP	93.40
ALMADIRA INC	11.11
ALMAHJAR CORP	100.00
AL-MAMMOOR PHARMACY INC	100.00
ALMAMS GRU INC	100.00
ALMAMUN CONTRACTING INC	100.00
ALMANAC GP LLC	100.00
ALMANDO RESTAURANT INC	100.00
ALMANDOUR TRANSPORTATION CORP	100.00
ALMANZAR GROCERY & FOOD CORP	100.00
ALMANZO GROUP INC	100.00
ALMAR CON CORP	18.14
ALMAR GARAGE INC	100.00
ALMAR HISPANO-ASIAN COMMUNITY SERVICES INC	100.00
ALMAR HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALMAR HOME CARE CORP	100.00
ALMAR PARTY ANIMAL INC	10.51
ALMAR PLUMBING HEATING CORP	100.00
ALMAR REALTY SOLUTIONS INC	100.00
ALMAR SALES CO INC	8.40
ALMAR SHEETMETAL INC	100.00
ALMAR SUPPLIES INC	91.79
ALMAR TRADING INC	93.05
ALMARA CONDOMINIUM	100.00
ALMARC RLTY CORP	100.00
ALMARDAHI CORP	100.00
ALMARJ DELI INC	100.00
ALMARK PHARMACY INC	100.00
ALMARZIYO LLC	100.00
ALMA'S ASIAN GALLERY INC ANGELA & J GALLERY	100.00
ALMASHALY ATM CORP	100.00
AL-MASJID AL-NABAWI USA	100.00
ALMATCARE MEDICAL SUPPLY INC	100.00
ALMAX ELECTRIC INC	100.00
ALMAX INC	100.00
ALMAZ BROTHER JEWELRY INC	100.00
ALMAZ JEWELRY & FINE ANTIQUES CORP	47.20
ALMAZ MOBIL SERVICE INC	100.00
ALMAZ REALTY CORP	100.00
ALMEDA DRIVING SCHOOL INC	100.00
ALMEDA INSURANCE AGENCY INC	100.00
ALMEDEO INC	100.00
ALMEDIA TRANS INC	93.05
ALMEDIA TRANSPORTATION INC	100.00
ALMEDIAN LIVE POULTRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AL-MEHRAN RESTAURANT INC	100.00
ALMEI TRADING INC	100.00
ALMEIDA CONCRETE PUMPING & EQUIP INC	100.00
ALMEIDA CONCRETE EQUIPMENT INC	100.00
ALMEIDA CONCRETE PUMPING AND EQUIPMENT INC	100.00
ALMEK DAD DELI AND GROCERY INC	100.00
ALMENDARES CONSTRUCTION CORP	100.00
ALMERA PHARMACY INC	100.00
ALMIANA UNISEX CORP	93.50
ALMIGHTY SHANGHAI RESTAURANT CORP	100.00
ALMIGHTY7	100.00
ALMINA CONSTRUCTION CORP	100.00
ALMIRA RESTAURANT CORP	100.00
ALMIRALL AESTHETICS INC	2.10
ALML ASSOCIATES CORP	100.00
ALMO DOLLAR INC	100.00
ALMO GROUP CORP	100.00
ALMO WIRELESS CORP	100.00
ALMOD DIAMONDS LTD	8.73
ALMODA FASHION INC	100.00
ALMODO INC	100.00
ALMOG & YOSEF GROUP INC	100.00
ALMOHAGREEN INC	100.00
ALMOND ART USA INC	100.00
ALMOND BAKE SHOP INC	100.00
ALMOND FRUIT CORP	100.00
ALMOND PODIUM INC	100.00
ALMOND PROPERTIES INC.	100.00
ALMONDE INC & SUBSIDIARIES	24.58
ALMONDNETINC	100.00



Issuer's Allocation Percentage

Name	Percentage
ALMONDS LINE CORP	100.00
ALMONT GROUP INC	14.70
ALMONTE BAY FOOD CORP	100.00
ALMONTE DELI & GROCERY INC	93.50
ALMONTE FOOD CORP	100.00
ALMONTE GARDENS FOOD CORP	100.00
ALMONTE HEIGHTS FOOD CORP	100.00
ALMONTE JULIAN CORP	100.00
ALMONTE LANDS FOOD CORP	100.00
ALMONTE MEDICAL PC	100.00
ALMONTE MILL FOOD CORP	100.00
ALMONTE PARK FOOD CORP	100.00
ALMONTE REALTY CORP	100.00
ALMOSJON TRANSPORTATION INC	100.00
ALMOST ALWAYS HUNGRY INC	100.00
ALMOST MADE NY INC	100.00
ALMOST THERE INC.	50.00
ALMRAA INC	100.00
ALMSON CORP	100.00
ALMSTEAD TREE CO INC	3.11
ALMULAIKI ATM INC	100.00
ALMULLA AUTO WHOLESALE INC	100.00
AL-MUSAIDEEN INC	100.00
ALNA CAB CORPORATION	100.00
ALNABIL 85 DELI GROCERY CORP	100.00
ALNAST CONSTRUCTION INC	100.00
ALNAWRAS VARIETY STORE CORP	100.00
ALNAYA BUILDERS INC	100.00
ALNEIL ASSOCIATES CORP	100.00
ALNINA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALNO USA CORPORATION	12.15
ALNOBE CORP	100.00
ALNOBY INC	100.00
ALNOOR AUTO REPAIR INC	100.00
AL-NOOR BARBER INC	100.00
ALNOOR HALAL DELI CORP	100.00
AL-NOOR HALAL MEAT INC	100.00
ALNOUR CONSULTING PC	100.00
ALNOV ENGINEERING PC	100.00
ALNY REAL ESTATE CORP	100.00
ALO ENTERTAINMENT INC	100.00
A-LO FILMS LLC	17.46
ALO INTERNET INC	100.00
ALO TAXI CAB CORP	100.00
ALO A INC	100.00
ALOAF BAKERY & COFFEE INC	100.00
ALOAVA GROUP INC	100.00
ALOAVA INC	100.00
ALOE BLACC SPONSORSHIP INC	34.77
ALOE BLACC TOURING INC	8.17
ALOE GLOE INVESTMENT CORP	100.00
ALOHA HOME DAYCARE INC	100.00
ALOHA JD CORP	100.00
ALOHA NYC INC	100.00
ALOHA SPA INC	100.00
ALOM CORP	7.16
ALON BEN MEIR INC	100.00
ALON ON THE ROAD INC	100.00
ALON SIMCHA PRODUCTIONS	93.28
ALONDRA DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALONE PRODUCTIONS INC C/O THREE POINT CAPITAL	100.00
ALONI DIAMONDS LTD	20.32
ALONSO BALAGUER DESIGNS	100.00
ALONSO CONTRACTING SERVICE INC	100.00
ALONSO DISTRIBUTORS INC	100.00
ALONSO MINIMARKET CORP	100.00
ALORA VIA CORP	100.00
ALORDA REALTY CORP	100.00
ALORIA CAKES AND GOURMET SWEETS INC	100.00
ALOST INVESTMENT CORPORATION	100.00
ALOT ATELIER INC	100.00
ALOTBIT INC	100.00
ALOUETTE COMMUNICATIONS LLC	100.00
ALOUETTE INC	96.06
ALOWLY INC	100.00
ALOY CONTRACTING CORP	99.58
ALP GALLERIES LTD	100.00
ALP INC	92.89
ALP INDUSTRIES INC	12.93
ALP SAGNAK INC	100.00
ALP TRANS INC	100.00
ALPA CONSTRUCTION AND RENOVATIO	100.00
ALPA LLC	100.00
ALPAK SOAP INC	45.51
ALPANAT LTD	100.00
ALPARGATAS USA INC_FKA EXPASA FLORID	7.54
ALPATOV CORPORATION	100.00
ALPAYTAC INC	2.40
ALPER INVESTMENTS INC	100.00
ALPERT CONSTRUCTION INC	90.00

Issuer's Allocation Percentage

Name	Percentage
ALPERTON INC	100.00
ALPES CORP	100.00
ALPES RESTAURANT AND LOUNGE CORP	100.00
ALPEX GENERAL INC	100.00
ALPHA & OMEGA GROCERY CORP	100.00
ALPHA 1 TRANSPORT CORP	100.00
ALPHA 17 INC	22.87
ALPHA 4102 LLC	100.00
ALPHA 7 INC	100.00
ALPHA 9 CORP	100.00
ALPHA ALIMENTOS LTD	100.00
ALPHA ALUMINUM INC	100.00
ALPHA AND OMEGA CONSULTING GROUP	100.00
ALPHA AND OMEGA DECORATION CORP	100.00
ALPHA AND OMEGA INC	100.00
ALPHA ANIMAL HEALTH PC DBA BAY STREET ANIMAL HOSPITAL	100.00
ALPHA AUDIOTRONICS INC	14.43
ALPHA AUTO LEASING INC	100.00
ALPHA AUTO WHOLESALE INC	100.00
ALPHA BAGS AND SUPPLIES INC YOEL SHARABI	69.55
ALPHA BEST SERVICE INC	100.00
ALPHA BETA DELTA & GAMMA INC	100.00
ALPHA BETA FLATS INC	100.00
ALPHA BUILDING SUPPLY INC	100.00
ALPHA BUSINESS GROUP INC	100.00
ALPHA BUSINESS SOLUTION INC	100.00
ALPHA CARGO CORP	93.50
ALPHA CARWASH LLC	100.00
ALPHA CENTAURI LTD	93.05
ALPHA CHASER LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPHA CHRISTIAN DAYCARE INC	100.00
ALPHA CLINICAL SYSTEMS INC D/B/A PRIME HEALTHCARE SERVICES INC	12.81
ALPHA COHEN INC	100.00
ALPHA COLLISION TOWING SERVICE	100.00
ALPHA CONSTRUCTION NY INC	100.00
ALPHA CONSTRUCTION SERVICES INC	100.00
ALPHA CONSULTING CORP	6.72
ALPHA CORPORATE CARE & LIMOUSINE SERVICE NYC LLC	100.00
ALPHA CRAFT INC	100.00
ALPHA DELI & GROCERY CORP	100.00
ALPHA DELI 1 INC	100.00
ALPHA DESIGN BUTTON INC	100.00
ALPHA DESIGN NEW YORK INC	93.05
ALPHA DIA INC	100.00
ALPHA DIAGNOSTIC MANAGEMENT CORP	100.00
ALPHA DINER CORP	100.00
ALPHA DOMINCHE LIMITED	100.00
ALPHA EDI CONSULTING CORP	100.00
ALPHA ENVRIONMENTAL SERVICES INC	100.00
ALPHA ESTATE INC	100.00
ALPHA EXPEDITORS INCORPORATED	100.00
ALPHA FINANCIAL MARKETS CONSULTING INC	20.65
ALPHA FUNDING SOLUTIONS INC	100.00
ALPHA FURNITURE INC	100.00
ALPHA FURS LTD	100.00
ALPHA FUSION INC	100.00
ALPHA GARMENT INC	8.48
ALPHA GENERAL CONTRACTORS OF NY INC	100.00
ALPHA H INC	100.00
ALPHA HIGH TECH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPHA HOLDING CORP	100.00
ALPHA HOME INSPECTIONS INC	100.00
ALPHA I AUTO REPAIRS INC	100.00
ALPHA I MARKETING CORP	16.00
ALPHA IMPORTS NY INC	100.00
ALPHA IN MGMT CORP	100.00
ALPHA INC AND HOME GOODS	100.00
ALPHA INDUSTRIES MANAGEMENT INC	0.02
ALPHA INTER INC	100.00
ALPHA INTERNAL MEDICINE PC	100.00
ALPHA INTERNATIONAL TRAVEL	100.00
ALPHA ISLAND FITNESS INC	100.00
ALPHA K CONCRETE PUMP CORP	100.00
ALPHA KIDS INC	100.00
ALPHA KNITTING MILLS INC	100.00
ALPHA LAZER RICHMOND CORP	100.00
ALPHA LEVEL TRAINING INC	100.00
ALPHA M CONSTRUCTION CORP	100.00
ALPHA MANAGEMENT & CONSULTING INC	93.50
ALPHA MARINE INC	100.00
ALPHA MC SERVICES CORP	100.00
ALPHA MEDICAL EQUIPMENT INC	100.00
ALPHA MEDICAL WASTE REMOVAL IN	100.00
ALPHA NY 2 INC	0.89
ALPHA NY BEAUTY SUPPLIES INC	100.00
ALPHA NYC, INC.	23.13
ALPHA OMEGA	100.00
ALPHA OMEGA AMUSEMENTS INC	6.02
ALPHA OMEGA BUILDING CONSULTING C	100.00
ALPHA OMEGA CLEANING SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPHA OMEGA CONSTRUCTION GROUP INC	100.00
ALPHA OMEGA CONTRACTING CORP	100.00
ALPHA OMEGA COVERAGE CORP	100.00
ALPHA OMEGA FINANCIAL SERVICES INC	100.00
ALPHA ON FIFTH AVENUE	100.00
ALPHA ORIONIS CONSTRUCTION INC	100.00
ALPHA PA CORP	100.00
ALPHA PACKAGING INDUSTRIES INC	15.62
ALPHA PHARMACY INC	100.00
ALPHA PIPE INC	100.00
ALPHA PLUS HOLDINGS PLC	100.00
ALPHA PP INC	100.00
ALPHA PRODUCE INC	100.00
ALPHA PROPERTIES INC	100.00
ALPHA PROPERTY GROUP LLC	100.00
ALPHA REAL ESTATE APPRAISALS INC	100.00
ALPHA RECYCLING INC	14.37
ALPHA REMODELING INC	100.00
ALPHA RESTAURANT INC	100.00
ALPHA RESTORATION & CONSTRUCTION INC	100.00
ALPHA RESTORATION AND PAINTING INC	100.00
ALPHA SHOES INC	100.00
ALPHA SHUTTLE SERVICE CORP	100.00
ALPHA SMOOT PHOTOGRAPHY INC	39.52
ALPHA SOLUTIONS I INC	100.00
ALPHA SOLUTIONS US INC	18.76
ALPHA SPORTS INC	100.00
ALPHA SQUARE GROUP INC	93.50
ALPHA SQUARED ADVISORS INC	100.00
ALPHA STAFF NY PEO	0.27

Issuer's Allocation Percentage

Name	Percentage
ALPHA STEEL FABRICATION INC.	100.00
ALPHA STRUCTURES INC	100.00
ALPHA SWAGG I INC	100.00
ALPHA TAX SERVICES INC	100.00
ALPHA TECH TELECOMM INC	17.45
ALPHA TERRA HOLDINGS CORP	100.00
ALPHA THERAPEUTIC SOLUTIONS INC	100.00
ALPHA TO OMEGA PHARMAC CONSUL INC	100.00
ALPHA UX INC	100.00
ALPHA VAN LINES GROUP INC	100.00
ALPHA WINDOW TREATMENT INC	100.00
ALPHA ZK TEKNO CONTRACTORS INC	100.00
ALPHABET CITY INC 1	87.00
ALPHABET CITY SANCTUARY INC	100.00
ALPHABET HOLDING COMPANY INC & SUBS	0.78
ALPHABET INC	100.00
ALPHABETA INC	100.00
ALPHABRIDGE INTERNATIONAL INC	100.00
ALPHACHANNEL INC	100.00
ALPHACLIMBER INC	100.00
ALPHACOMTEC	100.00
ALPHADELTA ANALYTICS INC	100.00
ALPHADETAIL INC	0.20
ALPHAEUS CORP	100.00
ALPHAFIVE	3.84
ALPHAGRAPHICS INC	0.75
ALPHAGULF INC	100.00
ALPHAMETRICS INC	100.00
ALPHANET HOSPITALITY SYSTEMS I	18.23
ALPHANUMERICAL DWELLINGS LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
ALPHA-OMEGA SOLUTIONS INC	9.62
ALPHAPOINT CORPORATION	17.04
ALPHASENSE INC	51.53
ALPHASIGHTS INC	88.21
ALPHASTAFF 3 INC	0.03
ALPHASTAFF HOLDINGS INC	0.11
ALPHASTAFF INC	0.06
ALPHASTAFF SYSTEMS V INC FKA ALPHASTAFF SYSTEMS INC 65-0789783	0.47
ALPHATEC HOLDINGS INC AND SUBSIDIARY	0.51
ALPHAURAX INCORPORATED	100.00
ALPHAVILLE INC	100.00
ALPHAWELD INC	100.00
ALPHONSE BASTIEN ESTATES INC	100.00
ALPHONSE BONAVIA INC	100.00
ALPHONSE HOTEL CORP	59.19
ALPHONSO INC	77.72
ALPI CUSTOMS BROKERS INC F/K/A METROPOLIS CUSTOMS BROKERS INC	86.47
ALPI NORTH AMERICA LTD	100.00
ALPI USA INC	26.64
ALPIAN GARMENT CARE OF QUEENS INC	100.00
Alpico Group Inc	100.00
ALPIM CONSTRUCTION CORP	100.00
ALPINA COLOR GRAPHICS INC	100.00
ALPINA CONTRACTORS INC	100.00
ALPINA COPY WORLD INC	100.00
ALPINA DIAMONDS & FINE JEWELRY INC	100.00
ALPINE 53RD STREET INC	100.00
ALPINE AUTO LEASING INC	100.00
ALPINE BOOKKEEPING COMPANY INC	100.00
ALPINE BUSINESS GROUP INC	94.75

Issuer's Allocation Percentage

Name	Percentage
ALPINE CAPITAL BANK	100.00
ALPINE CLAREMONT GROUP INC	100.00
ALPINE CLEANERS INC	100.00
ALPINE COMMERCIAL CAPITAL	100.00
ALPINE CONSTRUCTION & LANDSCAPING CORP	75.73
ALPINE CONSTRUCTION RENOVATION CORP	100.00
ALPINE DENTAL INC	100.00
ALPINE DISCOUNT STORE INC	100.00
ALPINE ENTERPRISES NY LTD	100.00
ALPINE GROCERY INC	100.00
ALPINE GROUP USA INC	100.00
ALPINE HVAC SERVICES INC	2.58
ALPINE LAKE CORPORATION	100.00
ALPINE MANAGEMENT GROUP LTD	100.00
ALPINE OVERHEAD DOORS INC	11.33
ALPINE PAPER BOX CO INC	100.00
ALPINE READY MIX INC	100.00
ALPINE REAL ESTATE HOLDING INC	100.00
ALPINE SKY SHARES INC	100.00
ALPINE TECH INC	100.00
ALPINE TRADING COMPANY INC	15.03
ALPINE USA SPORTSWEAR INC	100.00
ALPINE WINDOWS AND DOORS INC	100.00
ALPINE WORLD INC	100.00
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2006 CV	2.35
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2009 CV	1.67
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2010 II CV	0.11
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2012 I CV	8.40
ALPINVEST PARTNERS US Secondary Investments 2012 II CV	7.72
ALPREN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPRO SERVICE CO INC	85.05
ALPRO SOLUTIONS CORP	100.00
AL-PROS DELAWARE CONSTRUCTION INC	100.00
AL-PROS GENERAL CONSTRUCTION INC	100.00
ALPS DIAM INC	100.00
ALPS DRUG CO INC	100.00
ALPS ETC INC	12.27
ALPS MGMT INC	33.89
ALPS PROVISION CO INC	100.00
ALPS REALTY INC	100.00
AL-QUBA COMMUNITY CENTER INC	100.00
ALQUSHI REALTY CORP	100.00
ALR BUSINESS CONSULTING INC	100.00
ALR CONSTRUCTION INC	100.00
ALRAC CORP	100.00
ALRAED PHYSICAL THERAPY PC	100.00
AL-RAHIM FOOD CORP	100.00
ALREADY ALIVE INC	100.00
ALRI REALTY CORP	100.00
ALRITE PACKAGING INC	27.64
ALRIV REALTY CORP	100.00
ALRO REALTY CORP	100.00
ALROSA USA INC	100.00
ALROSE CONSTRUCTION INC	78.36
ALROSE INC	100.00
ALRU MANAGEMENT INC	100.00
ALRUD ENTERPRISE INC	100.00
ALRUEIMPORT CORP	100.00
AL'S BARBER SHOP NY INC	100.00
ALS CARRIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALS CONSULTING AND TUTORING SERVICES INC	100.00
AL'S DELI & GROCERY I CORP	87.00
ALS FAMOUS INC	100.00
ALS GOLD MARKET INC	100.00
ALS MEN SHOP INC	100.00
ALS RESTORATION CORP F/K/A ALS ROOFING AND WATERPROOFING CORP	13.09
AL'S WINES AND LIQUORS INC	100.00
ALSA ENTERPRISES INC	100.00
ALSA INTERNATIONAL INC	100.00
ALSA INTERNATIONAL TRADING USA INC	100.00
ALSACE TRANSPORTATION INC	100.00
ALSADI MEAT HALAL & GROCERY CORP	100.00
AL-SADIQUE LOGISTICS INC	100.00
ALSAEDE REALTY, LLC	100.00
ALSAL REALTY CORP	100.00
ALSALAM REALTY LLC	100.00
ALSAM TRADING INC	100.00
ALSAMET FOOD CORP	87.00
ALSCO JEWELRY OF NEW YORK INC	100.00
ALSCOT JEWELRY CORP	100.00
ALSELU3 INC THE PARLOUR YORKVILLE	100.00
ALSET FUTURE INC SEE'S CLEANERS	100.00
ALSHAHBA LIMO INC	93.05
ALSHEAR HARDWARE CORP.	100.00
AL-SHEIKH INC	100.00
AL-SHEL 1 INC	100.00
AL-SHIFA DENTAL ASSOCIATES PC	100.00
AL-SHUKR INC	100.00
ALSI INTERNATIONAL TRADING CORP	100.00
ALSIA KAUFFMAN DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALSOL ENTERPRISES LTD	100.00
ALSON CONTRACTING INC	87.00
ALSON CORP	100.00
ALSON ELECTRICAL CONTRACTOR INC	100.00
ALSON RENOVATIONS CORP	100.00
ALSON STEEL CORP	100.00
ALSOORA REALTY LLC	100.00
ALSOP MANAGEMENT INCO	100.00
ALSOUFI NY INC	93.50
ALSOVERCORP	100.00
ALSS CONSTRUCTION INC	100.00
ALSTAR HOSIERY INC	100.00
ALSTEAM INC	100.00
ALSTEAN ADVISORS LTD	100.00
ALSTOM TRANSPORTATION INC AND SUBSIDIARY	2.41
ALSYL REALTY CORP	100.00
ALT BUSINESS SOLUTIONS INC	100.00
ALT CREATION INC	100.00
ALT INTERNATIONAL CORP	100.00
ALT LEGAL INC (FKA PLAINLEGAL INC) C/O NEHAL MADHANI	98.37
ALT PROPERTIES US, LTD.	100.00
ALT SERVICE INC	100.00
ALT2 GROUP OF LEXINGTON	100.00
ALTA ARCHITECTURE PC	100.00
ALTA ASSOCIATES INC	3.35
ALTA CONSTRUCTION EAST INC	100.00
ALTA ENTERPRISES INC.	6.38
ALTA GROUP INC	100.00
ALTA JOLI RESTAURANT INC	100.00
ALTA LOMA INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ALTA MEDICAL TRANSPORTATION INC	100.00
ALTA PLANNING & DESIGN	0.78
ALTA SYSTEMS INC	100.00
ALTA TAXI SERVICE INC	100.00
ALTA TRADING INC	100.00
ALTA VILLA DELICATESSEN INC	10.88
ALTA VISTA COFFEE CORP	100.00
ALTA VISTA EQUITIES LTD	100.00
ALTABA INC (FKA YAHOO INC)	1.25
ALTAGRACE TAXI SERVICE	100.00
ALTAGRACIA DELI & GROCERY STORE INC	100.00
ALTAGRACIA DELI & GROCERY STORE NO 2 INC	100.00
ALTAGRACIA SERVICES CORP	100.00
ALTAI CONSULTING INC	100.00
ALTAIMAGE CORP	100.00
ALTAIR 18	100.00
ALTAIR 20	100.00
ALTAIR ENTERPRISES CORP	100.00
ALTAIR ENTERTAINMENT INC	100.00
ALTAIR EYEWEAR INC	1.08
ALTAIR MANAGEMENT INC	100.00
ALTAIR-2A HOLDINGS, INC.	100.00
ALTAIRANCE, INC. D/B/A NOSA CONSTRUCTION	100.00
ALTAKWA POULTRY INC	49.15
ALTAMAR US BLOCKER LLC	100.00
ALTAMAYA INC	100.00
ALTAMIRA SERVICES INC	93.05
ALTAMIRANO'S ENTERPRI	100.00
ALTAR ROCK ENDGAME INVESTMENTS LLC	2.67
ALTA'S GROUP FAMILY DAY CARE INC	50.00

Issuer's Allocation Percentage

Name	Percentage
ALTAVER INC	100.00
ALTAWFIKIA REALTY CORP.	100.00
ALTAWHID FOOD SUPPLY INC	100.00
ALTAY CORP	100.00
ALTE VENTURES INC.	100.00
ALTEC E AND M INC	100.00
ALTEC INDUSTRIES INC	0.08
ALTECH ELECTRONICS INC	85.57
ALTECH INC	100.00
ALTECH PACKAGING CO INC	100.00
ALTECH SERVICES INC	2.80
ALTECOMM INC	100.00
ALTEIN'S TEFILLIN SHOP INC	100.00
ALTEK CM CORP	100.00
ALTEK CONSTRUCTION CORP	100.00
ALTEL SOUND SYSTEMS INC	92.04
ALTER CONSTRUCTION CORPORATION	100.00
ALTER DOMUS INC	100.00
ALTER EGO DESIGN AND CONSTRUCTION INC	100.00
ALTER EGO INC	100.00
ALTER FINANCIAL GROUP LLC	77.46
ALTER INDUSTRIES	100.00
ALTER LEV INC	100.00
ALTER MEDICAL PC	100.00
ALTER PIPING AND HEATING CORP	100.00
ALTER SILVER CORP	100.00
ALTERA SOLUTIONS INC	100.00
ALTERN HEALTHCARE THRU CHIOPR	100.00
ALTERNACERE ACUPUNCTURE PC	100.00
ALTERNATE POWER INC	55.64

Issuer's Allocation Percentage

Name	Percentage
ALTERNATE SIDE OF THE ST INC (THE)	59.16
ALTERNATE STAFFING	100.00
ALTERNATIVE APPAREL INC	4.14
ALTERNATIVE BUSINESS ACCOMODATIONS INC	100.00
ALTERNATIVE CARE OCCUPATIONAL THERAPY PC	100.00
ALTERNATIVE CHIROPRACTIC PC	100.00
ALTERNATIVE CONSULTING INC	100.00
ALTERNATIVE CREATIVITY CENTER INC	100.00
ALTERNATIVE DELIVERY SYSTEMS INC	100.00
ALTERNATIVE ENERGY GROUP INC	100.00
ALTERNATIVE FUELS	54.81
ALTERNATIVE HAIR RESEARCH & INNOVATION INC	100.00
ALTERNATIVE HEALTH CLUB INC	100.00
ALTERNATIVE MEANS MUSICAL ENTERPRISES INC	100.00
ALTERNATIVE MICROGRAPHICS INC	39.46
ALTERNATIVE OPTOMETRY FOR VISION DEVELOPMENT P.C.	100.00
ALTERNATIVE PEST CONTROL INC	100.00
ALTERNATIVE POWER CONSTRUCTION CORP	88.89
ALTERNATIVE PRIVATE EQUITY SOLUTION 2005 LTD	4.15
ALTERNATIVE PRIVATE EQUITY SOLUTION 2006 LTD	1.12
ALTERNATIVE PRIVATE EQUITY SOLUTION 2007 LP	0.19
ALTERNATIVE PRIVATE EQUITY SOLUTION 2008 LP	0.01
ALTERNATIVE PRIVATE EQUITY SOLUTION 2009 LP	0.26
ALTERNATIVE PRIVATE EQUITY SOLUTION 2010 LP	0.35
ALTERNATIVE PRIVATE EQUITY SOLUTION 2011 LP	0.31
ALTERNATIVE SECURITY SOLUTIONS INC	55.15
ALTERNATIVE SOLUTIONS NIGHT & DAYCARE INC	100.00
ALTERNATIVES 2D 3D INC	65.20
ALTERNATIVES COUNSELING SERVICES	100.00
ALTERNAWEAR INC	99.81



Issuer's Allocation Percentage

Name	Percentage
ALTERNET GROUP INC	100.00
ALTERSPARK LLC	100.00
ALTERVENTURE PARTNERS INC	67.72
ALTERY PIZZA CORP	100.00
ALTHARY BROTHERS IMPORT EXPORT IN	100.00
ALTHEA M DANIELS & ASSOCIATES INC	100.00
ALTHERM INC	0.03
ALTICE USA FKA NEPTUNE HOLDING US CORP F/K/A NEPTUNE HOLDING US CORP & SUBSIDIARIES	12.71
ALTICOR CORPORATE ENTERPRISES INC	5.63
ALTIFY INC (FKA - SELECT SELLING INC)	0.12
ALTIMA ADVISORS AMERICAS GP LLC	100.00
ALTIMA NORTH AMERICA INC	100.00
ALTIMETRIK CORP	86.78
ALTIMOFF INC	6.60
ALTINA CORP	100.00
ALTINA TITLE CARE INC	100.00
ALTIORA INC	100.00
ALTIOS INTERNATIONAL INC	59.05
ALTISCALE INC (FKA BIG DATA SERVICES INC)	0.29
ALTISOURCE PORTFOLIO SOLUTIONS, IN	0.08
ALTITUDE CONSTRUCTION INC	100.00
ALTITUDE DIGITAL PARTNERS INC	5.56
ALTITUDE FUEL INC	1.02
ALTIUS USA CORP	40.38
ALTMAN RENTALS INC	42.08
ALTMAN VILANDRIE & COMPANY	14.16
ALTMAN WEIL INC	0.45
ALTMANS GNRL MERCHANDISE INC	100.00
ALTNETWORK INC	100.00
ALTO ESTILO CORPORATION	97.34

Issuer's Allocation Percentage

Name	Percentage
ALTO MUSIC OF ORANGE COUNTY INC	1.72
ALTO ROJO INC	100.00
ALTOHAMI CORPORATION	100.00
ALTON INC	100.00
ALTON LANE INC	31.33
ALTONA CAR SERVICE LLC	100.00
ALTORI REALTY CORP	100.00
ALTO-SHAAM INC	0.66
ALTOUR INTL INC	17.44
ALTPPOINT HOLDINGS ( DELAWARE) INC	100.00
ALTR INC	23.49
ALTRAN US CORP	1.09
ALTRECE MECHANICAL CORPORATION	100.00
ALTRON II INC C/O MONARCH WEALTH & BUSINESS MANAGEMENT	50.00
ALTRONIX CORP	14.20
ALTRUART INC	100.00
ALTRUCK INC	100.00
ALTRUISTA HEALTH, INC.	22.63
ALTSCHOC REALTY INC	100.00
ALTSCHOOL PBC (FKA ALTSCHOOL INC)	22.02
ALTTAX GROUP INC	100.00
ALTUS FAMILY FOUNDATION INC.	100.00
ALTUS GR U S INC	12.42
ALTUS GTS INC	1.76
ALTUS METAL AND MARBLE SERVICES INC	72.63
ALTX INC (FKA IMATCHATIVE INC)	14.81
ALTYPE FIRE DOOR CORP	100.00
ALU INC	18.63
ALUBON LTD	34.02
ALUCARD FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALUCINOR INC FORMERLY KNOWN AS GAUCHO PRODUCTIONS	100.00
ALUDIO INC	100.00
ALUFIM SUPPLY INC	100.00
ALUHADIA VENTURES INC	100.00
ALUK 888 INC	100.00
ALUMATECH DESIGNS INC	100.00
ALUMBRE INC	100.00
ALUMEX SALES GROUP INC	100.00
ALUMICO WALL SYSTEMS INC	100.00
ALUMIL FABRICATION INC	91.70
ALUMIL NA CORPORATION	96.21
ALUMINUM FABRICATORS CORP	100.00
ALUMITECHINC	100.00
ALUMNAE ASSOCIATION OF THE BELLEVUE SCHOOL OF NURSING INC	100.00
ALUMNI OF NY INC	100.00
ALUMNIFIRE INC	100.00
ALUMTEX USA CORP	99.30
ALUNA BEAUTY INTERNATIONAL INC	100.00
ALUP INC	100.00
ALUPROF SYSTEM USA INC C/O WALDRON H RAND & COMPANY PC	100.00
ALUR JEWELRY INC	100.00
ALUR MEDICAL SUPPLY INC	100.00
ALUSHI TRUCKING INC	100.00
ALUXIMAGES INC	100.00
ALUZARRA LLC	19.62
ALV CONSTRUCTION LLC	100.00
ALV SERVICES INC	100.00
ALVA CONSULTING INC	100.00
ALVA ELECTRICAL INC	100.00
ALVA INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALVA REPUTATION ANALYSIS INC	100.00
ALVA VIDA INC	100.00
ALVA WATCH CORP	100.00
ALVAH HOLMES INC	30.26
ALVAMAR ENTERPRISE CORP	100.00
ALVAND INC	9.02
ALVANON INC	21.43
ALVARADO COURIER INC	100.00
ALVARADO ENTERTAINMENT LLC	0.02
ALVARANTA GROUP INC	100.00
ALVAREZ & SON LANDSCAPING CORP	100.00
ALVAREZ & SONS CONSTRUCTION INC	100.00
ALVAREZ GENERAL CONSTRUCTION CORP	87.00
ALVAREZ MANAGEMENT CORP	100.00
ALVAREZ MARSAL INC	12.92
ALVAREZ PEANUTS INC	99.92
ALVAREZ STONE CORP	100.00
ALVAREZ'S DENTAL PC	57.15
ALVARO HOME REMODELLING CORP	100.00
ALVAZ CONSTRUCTION CORP	100.00
ALVE LLC	100.00
ALVEARY ARCHITECTURE PC	100.00
ALVEARY STUDIO INC	100.00
ALVENI HOLDINGS BV	100.00
ALVERS WATCH CORP	100.00
ALVERTIS ALEXANDER ENTERPRIS	100.00
ALVES INC	100.00
ALVEST (USA) INC	0.94
ALVI CORP	100.00
ALVIC MANAGEMENT INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ALVIC PROPERTY MANAGEMENT CORP	100.00
ALVIMA CORP	100.00
ALVIN BERMAN	100.00
AL-VIN CHRIS REALTY INC	100.00
ALVIN H BROOME & ASSOCIATESPC	100.00
ALVIN H BUTZ INC	5.75
ALVIN H PERLMUTTER INC	100.00
ALVIN JACOBSON REALTY CORP	100.00
ALVIN KATZ MD PC	88.26
ALVIN KEAN WONG INC	100.00
ALVIN LODISH PA	3.86
ALVIN MATTOCKS INC	100.00
ALVIN MINIMARKET CORP	92.72
ALVIN MULTIMEDIA DESIGN CONSULTING	93.05
ALVIN OUT PRODUCTIONS INC.	8.88
ALVIN PETROLEUM SYSTEMS	100.00
ALVIN WIRELESS INC	100.00
ALVINA VALENTA COUTURE COLLECTION INC	7.51
ALVIN'S CRYSTAL CLEANER INC	100.00
ALVINS WINE AND LIQUOR INC	100.00
ALVY DENTAL SUPPLY CO INC	13.64
ALW FOOD CORP	100.00
ALWAHIB GOLD STAR DELI INC	100.00
ALWAIS INC	100.00
ALWARI ARCHITECT PC	100.00
ALWAYS A BRIDESMAID BOUTIQUE CORP	24.25
ALWAYS A DEAL INC	100.00
ALWAYS A DONE DEAL INC	100.00
ALWAYS A PERFECT PICTURE ELECTRICAL MAINTENACE INC	100.00
ALWAYS A STEP AHEAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALWAYS ACCOLADES CATERING INC	100.00
ALWAYS AROUND PLUMBING AND HEATING, INC.	100.00
ALWAYS AT YOUR SERVICE ANSWERING SERVICE INC	100.00
ALWAYS BETTER CHOICE DRIVING SCHOOL INC	100.00
ALWAYS CLARITY INC	100.00
ALWAYS CONNECTED INC	100.00
ALWAYS DEVELOPMENT INC	100.00
ALWAYS DISCOUNT INC	100.00
ALWAYS ELEVEN PRODUCTIONS USA INC	100.00
ALWAYS FIRST INC	100.00
ALWAYS FOCUSED ENTERPRISES INC	100.00
ALWAYS FOR YOU INC	100.00
ALWAYS FRESH DELI & GRILL CORP	100.00
ALWAYS GOOD AND HEALTHY INC	100.00
ALWAYS IN MOTION PHYSICAL THERAPY P	100.00
ALWAYS INTERNET CAFE CORP	100.00
ALWAYS LEASING INC	100.00
ALWAYS ON CLOUD INC	75.00
ALWAYS ON SUNDAY INC	100.00
ALWAYS RIGHTINC	100.00
ALWAYS SAVE INC	100.00
ALWAYS SMILING DENTISTRY PC	100.00
ALWAYS SUMMIT, INC.	100.00
ALWAYS THE BEST LLC	100.00
ALWAYS TRAVEL INC	100.00
ALWAYS TRUCKING INC	100.00
ALWAYS WITH YOU INC	100.00
ALWEX INC	96.21
ALX & ADE INC	100.00
ALX AUTO REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALX INTERIORS INC	100.00
ALXIN NAILS INC	100.00
ALY EYECARE CENTER INC	100.00
ALY LAUNDROMAT INC	100.00
ALY OPTICAL INC	100.00
ALY REALTY MANAGEMENT INC	100.00
ALYA CONCEPT INC	100.00
ALYAA ELASSAR MD	100.00
ALYAANS CORP	100.00
ALYAFEE DISCOUNT GROCERY CORP	87.00
ALYAMAMA CORP	100.00
ALYAMANI 99 CENTS PLUS INC	100.00
ALYAMANI GROCERY INC	100.00
ALYCIA REALTY CORP	100.00
ALYCOL ENTERPRISES CORP	100.00
AL-YEMEN AUTO SALES INC	100.00
ALYK INC ALYK INC	18.08
ALYSANDRATOS INC	100.00
ALYSON C PENSTEIN MD PC	100.00
ALYSSA & FIRNDS DAY CARE INC	93.50
ALYSSA GRAY REALTY CORP	100.00
ALYSSA NORTON INC	100.00
ALYSSA THAI CUISINE INC	100.00
ALYSSIA HAIR SKIN SALON INC	100.00
ALYTRA INC	100.00
ALYVON REALTY CORP	100.00
ALZ INDUSTRIES INC	93.05
ALZAEEM GROCERY CORP	100.00
ALZANAM GROCERY CORP	100.00
ALZHRA TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALZL04 INC	100.00
ALZRAIQAT LIMO CORP	100.00
ALZUGARAY INDUSTRIES INC	100.00
ALZYADI DELI CORP	100.00
AM & GM CONSULTING	100.00
AM & PM GROCERY INC	100.00
AM & ZHENG LLC	100.00
AM 27 GROUP INC	100.00
AM AND GLOBAL PARTNERS INC	100.00
AM ARCHITECTURAL METAL & GLASS INC.	86.35
AM ASSOCIATES INCORPORATED	100.00
AM AUTO GROUP CORP	100.00
AM BARBER SHOP & STYLES INC	100.00
AM BEAUTY SPA INC	100.00
AM BEST DELI & GROCERY INC	100.00
AM BROTHER CONSTRUCTION INC	100.00
AM BUILDING RESTORATION INC	100.00
AM C CONSTRUCTION SERVICES CORP	100.00
AM CAR AND TIRE SHOP INC	100.00
AM CAR LIMO CORP	100.00
AM CARE CORP	100.00
AM CARPENTRY CORP	100.00
AM CAST INC	4.81
AM CONSTRUCTION & MASON INC	100.00
AM CONSTRUCTION BUILDERS INC	100.00
AM CONSTRUCTION SERVICE INC	100.00
AM CONSULTING COORDINATING COR	100.00
AM CONSULTING USA INC	100.00
AM CREW CONTRACTORS INC	16.17
AM DELIVERIEZ INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AM DENTAL ARTS PC	100.00
AM DIGITAL SECURITY SYSTEMS INC	100.00
AM ELECTRIC CORP OF NEW YORK INC	100.00
AM EXCLUSIVE BUSINESS MACHINES INC	100.00
AM FINN SAUNA COMPANY INC	2.43
AM GELLER INTERNATIONAL INC	12.95
AM GIFTS & ELECTRONICS INC	100.00
AM GROCERY CORP	100.00
AM GROUP 2000 CORP	100.00
AM HOME DELIVERY & TRUCKING INC	100.00
AM HOMES REALTY INC	100.00
AM HOTEL CORP	100.00
AM IMMIGRATION SERVICES INC	100.00
AM LAMASTRO DDS PC	100.00
AM LITHOGRAPHERS CORP	100.00
AM LUCKY CORP	100.00
AM MAINTENANCE INC	100.00
AM MEDICAL PC	100.00
AM MIDTOWN SOUTH PORTFOLIO INC	100.00
AM MOTOR REFRIGERATION	100.00
AM NEWSPAPER DELIVERY SVC INC	100.00
AM NY ELECTRIC CORP	100.00
AM NYC GROUP INC	100.00
AM PACKAGING CORPORATION	100.00
AM PATEL PHISICAL THERAPY PLLC	100.00
AM PEARL INC	99.87
AM PLANNING GROUP LTD	100.00
AM PM DELI CORP	87.00
AM PM ENTERTAINMENT CONCEPTS INC	100.00
AM PM MENS STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AM PM PROPERTY MGMT INC	100.00
AM PM WATCH CO INC	100.00
AM PRO SERVICE INC	100.00
AM PROPERTY HOLDING II CORP	87.12
AM PUBLIC RELATIONS INC	100.00
AM RESTORATION AND PAINTING INC	100.00
AM RESTORATION INC	100.00
AM SAFETY CORP	100.00
AM SERVICES NY INC	100.00
AM SOURCING USA INC	100.00
AM STUDIO AND DESIGN INC	93.33
AM STUDIO NYC INC	100.00
AM TEX APPARELS INC	100.00
AM THAI BISTRO INC	100.00
AM TITLE INC	77.95
AM TRADING ENTERPRISES INC	100.00
AM TRANS OF NYC INC	100.00
AM TRANSPORTATION LOGISTICS INC	100.00
AM USA EXPRESS INC	100.00
AM VENTURE HOLDINGS INC	100.00
AM WASTE SERVICES INC	7.74
AM WEST INC	0.23
AM WOODWORKING CORP	100.00
AM&R REMODELING INC	100.00
AMA ACUPUNCTURE PC	100.00
AMA AVE L INC	100.00
AMA CLEANING & TAILORING INC	100.00
AMA COMMISSIONING & BUILDING SYSTEMS INC	100.00
AMA CONSTRUCTION NY INC	100.00
AMA CONSULTANT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMA CONSULTING ENGINEERS PC	100.00
AMA CONTRACTING INC	100.00
AMA FIFTH AVENUE DIAMONDS INC	100.00
AMA FRIED CHICKEN INC	100.00
AMA GLOBAL SERVICE INC	100.00
AMA GROCERY CORP	100.00
AMA HOUSING CORPORATION	100.00
AMA II INSURANCE AGENCY INC	100.00
AMA INTERIOR RESTORATION LTD	100.00
AMA JANITORIAL SUPPLIES INC	97.92
AMA MEDIA EVENTS INC	100.00
AMA PRETZELS XIV INC	100.00
AMA PRODUCTS INC	100.00
AMA TAXI INC	100.00
AMA TECH MGT INC	100.00
AMA TERRACE INC	100.00
AMA TRANSIT INC	100.00
AMA VEENDING CORP	100.00
AMAA PROPERTIES INC	100.00
AMAA REALTY CORP	100.00
AMAAN HOLDINGS LLC	100.00
AMABILE & ERMAN PC	100.00
AMABIS GMBH AND CO KG	100.00
AMAC CONTRACTING INC	0.37
A-MAC OF NEW YORK CONSTRUCTION CORP	100.00
AMACHI LAUNDRY CORP	100.00
AMACO MANAGEMENT & CONSULTING INC	100.00
AMAD LIMITED	100.00
AMADAS BEAUTY SALON CORP	99.72
AMADEO CONSTRUCTION CORP OF NY	100.00

Issuer's Allocation Percentage

Name	Percentage
AMADES INC	100.00
AMADEUS MARBLE AND GRANITE CORP	100.00
AMADEUS MUSIC PRODUCTIONS INC	2.78
AMADEUS NORTH AMERICA INC & SUBSIDIARIES	6.50
AMADEUS PAINTING INC	100.00
AMADEV CONTRACTING CORP	100.00
AMADEY WEB DESIGN INC	100.00
AMADI NEW YORK CORP	100.00
AMADNA JIN TRADING INC	100.00
AMADOR ART INC	100.00
AMADOR REAL ESTATE ENTERPRISES INC	100.00
AMADORB REALTY CORP.	100.00
AMADOU SPORTSWEAR INC	100.00
AMADOUS TOURES CORP	100.00
AMAF SUPPLY INC	100.00
AMAFHH GROUP CORP	100.00
AMAG PHARMACEUTICALS, INC. & SUBS.	0.98
AMAGI CORPORATION	18.92
AMAGI STRATEGIES	100.00
AMAGLOBELI INC	100.00
AMAIYA MANAGEMENT S CORP	100.00
AMAK TRADING INC	100.00
AMAL DELI CORP COURT SIDE DELI II	100.00
AMAL WIRELESS INC	100.00
AMALA INC	100.00
AMALAZONE INC	100.00
AMALFI CONDOMINIUM ASSOCIATION	100.00
AMALFI FABRICS INC	100.00
AMALFI FASHION INC	100.00
AMALGAM MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMALGAMA INC	100.00
AMALGAMATED BANK OF NEW YORK	48.77
AMALGAMATED BEAR INC	31.92
AMALGAMATED BUSINESS CORP	0.16
AMALGAMATED CLYDE INCORPORATED	100.00
AMALGAMATED DWELLINGS INC	100.00
AMALGAMATED EVERYTHING CORPORATION C/O GELFAND RENNERT AND FELDMAN LLC	100.00
AMALGAMATED GENERAL TRI STATE CLEANERS CORP	100.00
AMALGAMATED INSURANCE BROKERAGE INC	100.00
AMALGAMATED LIBATION & GASTRONOMY	100.00
AMALGAMATED MEEOTCH ARTS & SCIENCES LLC	100.00
AMALGAMATED NEW JERSEY CORP	100.00
AMALGAMATED TEXTILES USA INC	7.11
AMALIA CARRARA INC	100.00
AMALIA REALTY ASSOC INC	100.00
AMALIN INC	100.00
AMALL INC	100.00
AMALTHEA FOODS INC	100.00
AMAM CAR SERVICE INC	100.00
AMAMPURI PROPERTIES,	100.00
AMAN & K CONSTRUCTION CORP	100.00
AMAN AMAR CAB CORP	100.00
AMAN AND ARSH ENTERPRISES INC	100.00
AMAN AND CARSON INC	76.47
AMAN AND RADH INC	100.00
AMAN GASOLINE INC	100.00
AMAN PHYSICAL THERAPY PC	100.00
AMAN SPORTSWEAR INC	100.00
AMAN U S INC	100.00
AMANA FOOD CORP	98.57

Issuer's Allocation Percentage

Name	Percentage
AMANA IMPORTS INC	1.82
AMANA INSURANCE BROKERAGE INC	100.00
AMANA LIMOUSINE NETWORKS INC	100.00
AMANA MANAGEMENT INC	100.00
AMANA REHAB INC	100.00
AMANAKA INC	100.00
AMANAT INTL INC	100.00
AMANATH USA INC	100.00
AMANBIR INC	26.61
AMANDA BEAR PARTY RENTALS INC	44.44
AMANDA BERKOWITZ INC	100.00
AMANDA CLAYMAN INC	100.00
AMANDA DUBOIS PRODUCTIONS INC	100.00
AMANDA EQUITIES CORP	100.00
AMANDA FLORES INC	100.00
AMANDA KINGLOFF INC	100.00
AMANDA L WOOD PC	100.00
AMANDA LEIGH REPORTING CORP	100.00
AMANDA NISBET DESIGN INC	93.05
AMANDA POWELL DESIGN INC	100.00
AMANDA REALTY INC	100.00
AMANDA SALZHAUER CSW PC	100.00
AMANDA SPA INC	100.00
AMANDA TRANSIT INC	100.00
AMANDA WEIL ART INC	100.00
AMANDA WILKES ART ADVISORY INC	100.00
AMANDAS CAFE INC	50.00
AMANDAS SUPERIOR CLEANING SERVICE	88.89
AMANECER CALIENTE RESTAURANT AND BAR	100.00
AMANECER GAITERO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMANG NY INC	100.00
AMANGONE SAFETY LLC	16.17
AMANI DESIGNER CREATION INC	100.00
AMANI HALAL MEAT MARKET CORP	100.00
AMANI PHARMACY INC	100.00
AMANI SAREES INC	100.00
AMANI WINES AND SPIRITS CORP	100.00
AMANICK PLUMING & HEATING CORP	100.00
AMANITA SPISSA REIT II INC	100.00
AMANO CINCINNATI INC	0.55
AMANO MI INC	100.00
AMANO USA HOLDINGS INC & SUBSIDIARIES	1.48
AMANRY MEDICAL PC	100.00
AMANS AUTO FIELD INC	100.00
AMANSIE ENTERPRISES INC	100.00
AMANTEA REAL ESTATE INC	100.00
AMANTYA TRANSPORT INC	100.00
AMANUENSIS PRODUCTIONS INC	100.00
AMAPEN MINI MART CORP	100.00
AMAPOLA 159 INC	100.00
AMAPOLA REALTY CORP	100.00
AMAR DELI EXPRESS CORP	100.00
AMAR DESH FOOD INC	100.00
AMAR LAL PUROHIT PC	100.00
AMAR NIWAS CORP	100.00
AMAR PHARMACY INC	100.00
AMAR PRODUCTIONS INC	100.00
AMAR2727 INC	100.00
AMARA PROPERTIES INC.	100.00
AMARACHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMARANTE GOLD MEMBER 1 INC	100.00
AMARANTH PRODUCTIONS INC	100.00
AMARANTUS INTERNATIONAL INC	100.00
AMARAPALI INC	100.00
AMARE STOUEMIRE ENTERPRISES INC	1.97
AMARETTO CORP	100.00
AMARETTO TRAVEL INC	100.00
AMARI GROCERY AND STATIONARY INC	100.00
AMARILIS BEAUTY SALON DOMINICAN STY	100.00
AMARILIS S UNISEX INC	100.00
AMARIS CORPORATION	3.50
AMARK EXPRESS SERVICE INC	100.00
A-MARK PRECIOUS METALS INC	1.17
AMARKO MARBLE & GRANITE CO INC	100.00
AMARO CONSTRUCTION CORP	100.00
AMAR-TRONIC INC	100.00
AMARYLAND CORPORATION	100.00
AMARYLLIS FLORIST INC	100.00
AMARYLLIS INC	100.00
AMAS GOODS INC	0.38
AMASIA GROUP INC	100.00
AMASIA MANAGEMENT INC	100.00
AMASONG SUPPLY CHAIN SOLUTIONS LLC	100.00
AMASS INTERNATIONAL GROUP NEW YORK INC	100.00
AMASTAL CORP	100.00
AMATEUR DESIGN CO INC	100.00
AMATEUR PRODUCTIONS INC C/O SPIELMAN KOENIGSBERG AND PARKER	32.43
AMATHEA LTD	100.00
AMATI CONSTRUCTION CO INC	100.00
AMATI INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AMATI USA INC	100.00
AMATO HOME INRPOVEMENTS	100.00
AMATO PHARMACY INC	93.50
AMATOONS INC	100.00
AMATO'S CARPETS SURFACES AND FLOORS INC	100.00
AMATSIIEVYCH BILLING	100.00
AMAVIT CORP	100.00
AMAX EXPRESS INC	100.00
AMAX FREIGHT INC	100.00
AMAX INTERNATIONAL INC	100.00
AMAX PRINTING INC	100.00
AMAYA DRIVING SCHOOL CORP	100.00
AMAYAO MEDICAL P C	100.00
AMAYZLIN MUSIC CORP	100.00
AMAZ GROUP INC	100.00
AMAZE NY INC	63.27
AMAZE SHOPPE INC	100.00
AMAZIN BATTERY COMPANY INC	5.27
AMAZIN BRIGHT INC	5.58
AMAZIN GOODS INC	9.87
AMAZING 66 GROUP INC	100.00
AMAZING 99 PLUS INC	100.00
AMAZING ACUPUNCTURE PC	100.00
AMAZING APPAREL INC	100.00
AMAZING APPLICATIONS INC	100.00
AMAZING AQUARIUM INC	100.00
AMAZING ART SHOP INC	100.00
AMAZING BEAUTY SPA INC	100.00
AMAZING BROWS INC	93.50
AMAZING CAR AND LIMO SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAZING CARE & SERVICES INC	100.00
AMAZING CHEN CCRN INC	100.00
AMAZING CHURCH OF GOD INC	100.00
AMAZING DAY SPA INC	100.00
AMAZING DAYCARE 2 INC	100.00
AMAZING DEALS 99 CENT INC	100.00
AMAZING DEALS OUTLET STORES INC	100.00
AMAZING DESTINATIONS LTD	100.00
AMAZING DIAMOND INC	100.00
AMAZING DISCOUNT 2209 INC	100.00
AMAZING DISCOUNT CENTER INC	100.00
AMAZING DOLLAR PLUS INC	100.00
AMAZING DREAM TRADING CORP	100.00
AMAZING DRIVING SCHOOL INC	100.00
AMAZING EYEBROW THREADING & WAXING INC	100.00
AMAZING EYEBROWS INC	100.00
AMAZING FLOOR SERVICE CORP	100.00
AMAZING FLOORING JEV CORP	100.00
AMAZING FLOWERS AND GIFTS INC	100.00
AMAZING GLOBAL TRAVEL INC	100.00
AMAZING GRACE CC NAIL SPA INC	100.00
AMAZING GRACE GROUP INC	100.00
AMAZING GRACE LIMOUSINE INC	100.00
AMAZING HAIR DESIGN INC	100.00
AMAZING HOME CARE PROVIDERS INC	100.00
AMAZING HOMES & PROPERTIES INC	100.00
AMAZING KIDS CENTER INC	43.50
AMAZING KOSHER DISTRIBUTION INC	100.00
AMAZING LIFE GROUP INC	100.00
AMAZING LINEN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAZING MASTERPIECE CORP	100.00
AMAZING MECHANICAL CORP	100.00
AMAZING MEDICAL SERVICES PC	100.00
AMAZING MOBLE INC	100.00
AMAZING PAINTERS CONSTRUCTION CORP	100.00
AMAZING PEST CONTROL INC	13.27
AMAZING PROCESSING INC	100.00
AMAZING PROJECTS DRYWALL CORP	100.00
AMAZING PROJECTS NYC INC	100.00
AMAZING REALTY INC	100.00
AMAZING SALES INC	100.00
AMAZING SMILES ORTHODONTICS PC	72.83
AMAZING SPA INC	100.00
AMAZING SPA USA INC	100.00
AMAZING STAR INC	100.00
AMAZING STORE & SMOKE SHOP INC	100.00
AMAZING SYSTEMS CORP DBA QUALITY CAR RENTAL	100.00
AMAZING TRUCKING CORP	100.00
AMAZING VALUE RESTAURANT EQUIPMENT INC	100.00
AMAZING WHOLESALE INC	87.00
AMAZINGS 99 UP INC	100.00
AMAZON ANCHOR BROKERAGE INC	100.00
AMAZON FULFILLMENT SERVICES INC	2.99
AMAZON FURNITURE BRONX INC	65.51
AMAZON GOURMET FOODS LTD	100.00
AMAZON HOME OWNERS ASSOCIATION INC	100.00
AMAZON LOCKSMITH INC	100.00
AMAZON PHARMACY INC	99.95
AMAZON RELOCATION SERVICES INC	100.00
AMAZON RESTAURANT & BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAZON RESTAURANT INC	100.00
AMAZON SUPPLY CHAIN SOLUTIONS INC	100.00
AMAZONAS PAINTING CORP	100.00
AMAZONCOM INC AND SUBSIDIARIES	2.72
AMAZONIA REAL ESTATE	100.00
AMAZONIZ PROPERTIES LTD	100.00
AMAZURA INC	100.00
AMB 99 CENTS AND UP CORP	100.00
AMB BUILDING MAINTENANCE INC	100.00
AMB CONSULTING SERVICES INC	100.00
AMB CONTRACTORS INC	100.00
AMB GENERAL CONTRACTING INC	100.00
AMB GROUP INC	100.00
AMB INTERNATIONAL INC	100.00
AMB MEDICAL SVCS PC	87.27
AMB TRUCKING INC	100.00
AMB UNITED TRADING INC	100.00
AMBA GEM CORP	61.51
AMBA INC	100.00
AMBA MATA INC	100.00
AMBA MEDIA LLC	94.89
AMBA TRUCKING CORP	100.00
AMBA WATCHES & CELLPHONES INC	100.00
AMBAC FINANCIAL GROUP INC	91.59
AMBAER 381 INC	100.00
AMBALU REALTY CORP	100.00
AMBAR 103 WEST INC	100.00
AMBASE CORP	6.44
AMBASSAD OF LENOX NEW YORK LLC	100.00
AMBASSADOR ADVANTAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBASSADOR COLLEGE BOOKSTORES INC	2.58
AMBASSADOR CONSTRUCTION CO INC	99.89
AMBASSADOR CONTRACTING CORP	100.00
AMBASSADOR DISTRIBUTORS INC	100.00
AMBASSADOR FAST SVC	100.00
AMBASSADOR FOOD SERVICES CORP	100.00
AMBASSADOR FUEL OIL BURNER CO	100.00
AMBASSADOR LUGGAGE INC	100.00
AMBASSADOR MEDICAL SERVICES INC	34.74
AMBASSADOR PROTECTION SERVICES	91.78
AMBASSADOR REAL ESTATE GROUP INC	100.00
AMBASSADOR REALTY OF BAY RIDGE INC	100.00
AMBASSADOR SOLUTIONS CORP	100.00
AMBATA SERVICES INC F/K/A SERVICES INC	3.71
AMBATANA INC	56.77
AMBATO AUTO SERVICE INC	92.43
AMBATO SERVICES INC	100.00
AMBAYATA CORPORATION	100.00
AMBEE DRUG CORP	100.00
AMBEINT LIGHTING INC	10.57
AMBEL ACUPUNCTURE PC	100.00
AMBEND CONSTRUCTION CORP	100.00
AMBER & T INC	100.00
AMBER 135 VILLAGE INC	100.00
AMBER 32 NY INC	100.00
AMBER 35A LLC	100.00
AMBER 3RD AVE INC	100.00
AMBER 80 INC	100.00
AMBER APARTMENT CORP	100.00
AMBER ASIAN BISTRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBER BEVER INC	13.00
AMBER BY GRACIANA INC	100.00
AMBER CHOW AGENCY INC	100.00
AMBER CHOW INS AND FIN SVCS INC	100.00
AMBER CONSTRUCTION INC	100.00
AMBER CONSULTING GROUP INC	100.00
AMBER DAY SPA INC	100.00
AMBER DELI GROCERY CORP	93.13
AMBER ELEVATOR INSPECTIONS INC	100.00
AMBER FREIGHT INT LTD	100.00
AMBER HOMEOWNERS ASSOC INC	100.00
AMBER HOUSE 168 INC	100.00
AMBER LIGHT INC	100.00
AMBER LITE ELECTRIC CORP	100.00
AMBER MART JEWELRY INC	100.00
AMBER NAIL & SPA INC	100.00
AMBER ONE INC	100.00
AMBER PARTNERS USA INC	100.00
AMBER PHARMACY INC	100.00
AMBER PLANET TRADE CORP	100.00
AMBER PROPERTY CORP	100.00
AMBER SERVICES CORPORATION	100.00
AMBER SHINE AUTO SERVICE INC	100.00
AMBER SPA & SKIN CARE INC	88.89
AMBER SYSTEMS INC	100.00
AMBER UPTOWN INC	100.00
AMBER VILLAGE 135 INC	100.00
AMBER VILLAGE INC	100.00
AMBER(HEAVENLY) USA	100.00
AMBERJACK OUTFITTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBERLICIOUS DREAMS INC	12.50
AMBERTRACKS TECHNOLOGY INC	100.00
AMBEST COMPANY INC	1.63
AM-BHUTTA CONST & PAINTING INC	100.00
AMBIANCE EXPRESS INC	100.00
AMBIENCE ACCESSORIES INC	50.30
AMBIENT FILMS INC	100.00
AMBIENT FLOORING INC	69.47
AMBIGUOUS PRODUCTIONS INC	60.83
AMBIKA BHAVANI INC	100.00
AMBIT AMERICA INC	27.52
AMBITION BEV II INC	100.00
AMBITION BEVERAGES INC	100.00
AMBITION TRADING INC YK FOOD	100.00
AMBITION TRANSPORTATION CORP	100.00
AMBLIN ENTERTANIMENT INC	0.57
AMBLUNTHORP HOLDING CORP	100.00
AMBO US CORP.	100.00
AMBOR ELECTRIC INC	100.00
AMBOY CAFE INC	100.00
AMBOY CAR WASH INC.	100.00
AMBOY CITY CONSTRUCTION CORP	100.00
AMBOY ELECTRIC INC	100.00
AMBOY FLOORS INC	9.07
AMBOY GROCERY INC	100.00
AMBOY HAIR SALON INC	100.00
AMBOY JUSTIN CONDO ASSOC	100.00
AMBOY LOCKSMITH AND SCREEN INC	53.48
AMBOY MART INC	100.00
AMBOY TRANSMISSION SPECIALIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBOY VINTAGE WINES AND LIQUORS INC	100.00
AMBR, LLC	100.00
AMBRAS FINE JEWELRY INC	16.26
AMBRICA PROD INC	17.16
AMBRIZ AESTHETIC DESIGN LLC	100.00
AMBRO PRODUCTINS INC	0.96
AMBRO SUPPLIES INC	94.72
AMBROFAM LTD	100.00
AMBROSE MARINE INC	100.00
AMBROSE SPLESCIA PC	100.00
AMBROSE VIDEO PUBLISHING INC	1.09
AMBROSI CUTLERY LTD	33.99
AMBROSI FOOD USA CORP	18.89
AMBROSIA GROUP INC	100.00
AMBROSIA NY INC	100.00
AMBROSIA YOGA INC	100.00
AMBROSINO AND ASSOCIATES INC	100.00
AMBROSINO CONSTRUCTION INC	100.00
AMBROSINO DEPINTO SCHMIEDER	95.21
AMBROSIO HOME IMPROVEMENTS INC	100.00
AMBROSIOS FOOD ROCKAWAY INC	100.00
AMBROSTONE S A	100.00
AMBU AIR INC	100.00
AMBU INC.	0.70
AMBU TRANS HOLDING CORP	7.88
AMBULATORY MEDICAL ANESTHESIA PC	100.00
AM-BUY INC	100.00
AMC 35TH STREET FOOD CORP	100.00
AMC COMMERCE INC	3.52
AMC CONSTRUCTION AND DISIGN GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AMC DESIGN INC	100.00
AMC ELECTRICAL SERV INC	100.00
AMC ENGINEERING PLLC	100.00
AMC ENTERTAINMENT HOLDINGS INC & SUBSIDIARIES F/K/A WANDA AMERICA INVE	4.82
AMC EQUITY INC	100.00
AMC INTERNATIONAL CONSTRUCTION CORP	100.00
AMC LIMO SERV INC	100.00
AMC MECHANICAL INTERNATIONAL INC	100.00
AMC NETWORKS INC & SUBS	10.43
AMC PHOTO INC	100.00
AMC PLUMBING HEATING & COOLING INC	100.00
AMC POWER WASHING CORP	100.00
AMC PRECISION GLASS INC	0.65
AMC SYSTEMS INC	100.00
AMC TEXTILES INC	100.00
AMC UNITED INC	100.00
AMC USA INC           EMPIRE STATE BUILDING	24.63
AMCC CORP	100.00
AMCC INDUSTRIES INC	100.00
AMCD ENTERPRISES INC	100.00
AMCHEF FUSION INC	100.00
AMCI CONSTRUCTION INC	100.00
AMCI REGENCE LTD	42.86
AMCO DISTRINUTORS INC	92.57
AMCO GENERAL CONSTRUCTION CORP	100.00
AMCO GROUP INC	35.41
AMCO OPTIC SYSTEMS INC	100.00
AMCOR DESIGN INC	100.00
AMCOR ELECTRICAL CONTRACTING CORP	100.00
AMCY MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMD & ASSOCIATES INC	87.06
AMD CONSULTATION INC	75.25
AMD CONSULTING SERVICE INC	100.00
AMD FILMS INC	23.58
AMD FOOD CORP	100.00
AMD REAL ESTATE INC	100.00
AMD SOLUTIONS INC	100.00
AMDEL ASSOCIATES INC	100.00
AMDIA CAPITAL INC	100.00
AMDM GROUP INC	100.00
AMDO MEDICAL PC	100.00
AMDOCS INC	0.24
AMDS REALTY CORP	100.00
AME CONSULTING INC	100.00
AME ELECTRIC AND LIGHTING INC	100.00
AME FASHION INC	100.00
AME INC	26.18
AMEADEL CORP	100.00
AMEBA TECHNOLOGY INC	100.00
AMECOM CORPORATION	11.11
AMECORE DRILLING CORP	100.00
AMEDEE CONTRACTING INC	100.00
AMEDEO INC	100.00
AMEDO INC	100.00
AMEEN ARTWORKS GROUP INC	100.00
AMEEN GROCERY & HALAL MEAT INC	100.00
AMEEN IMEX INC	100.00
AMEEN TRANSPORT INC	100.00
AMEER FOOD CORP	100.00
AMEER FOOD GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMEER KAYUM TAX SERVICE	100.00
AMEER TOBACCO CORP	100.00
AMEERAMAC REPORTING INC	100.00
AME-GYU CO LTD	21.64
AMEI NAIL SALON INC	100.00
AMEICHINA INTRO INC	100.00
AMEINA METRO SPA INC	100.00
AMELBY ENTERPRISES INC	100.00
AMELIA DELI GROCERY CORP	93.32
AMELIA HOME CARE INC	100.00
AMELIA REAL ESTATE INC	100.00
AMELIA SECRET NAILS INC	90.00
AMELIA SKY RACE INC	100.00
AMELIA TORO USA INC	53.43
AMELIA'S DREAM INC	100.00
AMELIAS GREETINGS INC	100.00
AMELIE MANAGEMENT LTD	100.00
AMELIE NY INC	93.05
AMELIORATORS INC	100.00
AMELITE CONSTRUCTION CO	100.00
AMELOTTE INTERNATIONAL CORP	100.00
AMEN DENTAL SMILES PC	100.00
AMENA SERVICES INC	100.00
AMENDA NAIL & SPA INC	100.00
AMENDED CRP V 666 RETAIL INC C/O THE CARLYLE GROUP	100.00
AMENDOLA INDUSTRIES INC	6.24
AMENITIES CORP	100.00
AMENITY ANALYTICS LLC	100.00
AMENITY SERVICES INC	0.88
AMENITY WAX SPOT AND SPA INC	84.64

Issuer's Allocation Percentage

Name	Percentage
AMENTU CORP	100.00
AMEP SERVICES INC	100.00
AMEPLAZA INC NY	100.00
AMER ASSOC OF PHYS OF INDIAORIGIN CORP	100.00
AMER BROTHERS INTERNATIONAL INC	100.00
AMER ITAL FOODS LTD	100.00
AMER LOCKSMITHS SECURITY INC	100.00
AMER PRODUCTIONS INC	49.90
AMER SPORTS & SUBSIDIARIES	0.29
AMER TAX SOLUTIONS INC	100.00
AMERALIS GROUP INC	100.00
AMERAM INC	100.00
AMER-A-PIPE PLUMBING AND HEATIC	100.00
AMERAQUIN WOODWORKING INC	100.00
AMERAQUINN WOODWORKING INC	100.00
AMERASIA BANK	71.95
AMERASIA SERVICE AND TRADING C	100.00
AMERATEL INC	50.59
AMERCO CONSTRUCTION INC	100.00
AMEREAL 1 INC	100.00
AMERESCO INC AND SUBSIDIARIES	0.12
AMEREX GROUP INC	8.67
AMERGON CORP	100.00
AMERGY ELECTRICAL INC	100.00
AMERGY SOLAR ELECTRIC INC	100.00
AMERI HOME ELECTRONIC INC	100.00
AMERI REHAB PT PC	100.00
AMERIBANGLA GROUP INCORPORATED	100.00
AMERICA & CHINA INTERNATIONAL CULTURAL MEDIA CO LTD	100.00
AMERICA AARON INTERNATIONAL FAST FOOD ENTERPRISES	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICA APOLLO CONSULTING INC	100.00
AMERICA ARTWORK INC	100.00
AMERICA ASIA INTERNATIONAL TRAVEL CORP	100.00
AMERICA ASIA TRAVEL CENTER INC	100.00
AMERICA AUTO PARTS MARINE/MACHINE	100.00
AMERICA BIG APPLE LTD	100.00
AMERICA BOSTON INDUSTRIAL EQUIPMENT LTD	100.00
AMERICA BUSINESS ACHIEVEMENT INC	100.00
AMERICA CANADA FIJI GROUP INC	100.00
AMERICA CAPITAL ENERGY CORP	100.00
AMERICA CARGO GSA, INC.	70.17
AMERICA CENTRAL CORP	7.75
AMERICA CHINA EXPRESS INC	100.00
AMERICA CHINESE IMPORT & EXPORT ASSOCIATES INC	100.00
AMERICA CHINESE RESTAURANT ALLIANCE (NY) INC	100.00
AMERICA CONSULTING GROUP INC	100.00
AMERICA CROSSING TRAVEL INC	100.00
AMERICA DENIM CORP	100.00
AMERICA DESIGN INC	100.00
AMERICA DRYCLEANING AND BOILER SERVICE INC	100.00
AMERICA EAST WEST ART ASSOCIATES INC	100.00
AMERICA EASTERN FORTUNE GROUP CORP	100.00
AMERICA EUROPE CONNECT LTD	10.39
AMERICA EWAY CONSULTANTS INC	100.00
AMERICA EXTERMINATING CO INC	100.00
AMERICA FUJIAN ETHNIC MAN ASSOCIATION INC	100.00
AMERICA FUJIKURA LTD	0.10
AMERICA FURNITURE CORP	100.00
AMERICA GLOBAL GROUP INC	100.00
AMERICA GREENLAND GROUP TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICA HAIRONG CULTURE DEVELOPMENT COLTD	100.00
AMERICA HOIST INC	100.00
AMERICA HOMESTAY HOST SERVICE INC	100.00
AMERICA INTERNATIONAL BUSINESS GROUP INC	100.00
AMERICA INTERNATIONAL CULTURAL & EDUCATION COMMUNICATION	100.00
AMERICA INTERNATIONAL HARDPEN CALLIGRAPHER FEDERATION INC	100.00
AMERICA JEWELRY REPAIR INC	100.00
AMERICA KICK OF STATEN ISLAND INC	100.00
AMERICA KIMBERLY INTERNATIONAL GROUP INC	100.00
AMERICA LONGXING INC	100.00
AMERICA MEDICAL PC	100.00
AMERICA METAL STAMPING SPINNINC	100.00
AMERICA NATIONAL MARTIAL ARTS KUNG FU CENTER INC	100.00
AMERICA NEPAL ORGANIC	11.05
AMERICA NEW YORK RI WANG FOOD GROUP CO LTD	100.00
AMERICA NO 1 MULTISERVICES	100.00
AMERICA ON DEMAND INC	100.00
AMERICA OOTOYA INC	100.00
AME-RICA PAINTING LTD	100.00
AMERICA PHOTO INC	100.00
AMERICA PLASTIC TECH CORP	100.00
AMERICA PLUS GROUP INC	100.00
AMERICA QIANHAI INTERNATIONAL TRADING INC	100.00
AMERICA RESOURCE CORP	100.00
AMERICA S IMAGING CENTER INC	100.00
AMERICA SCIENCE TEAM NEW YORK INC	100.00
AMERICA SPORT CORPORATION	100.00
AMERICA TEF CO LTD	100.00
AMERICA TIME MEDIA INC	100.00
AMERICA TIMES CULTURE DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICA UNIVERSAL HEALTH RESOURCE LTD	100.00
AMERICA WENZHOU YOUJIA BUSINESS	100.00
AMERICA WITH YOU PUBLISHING CORP	100.00
AMERICA WORKS OF NEW YORK INC	100.00
AMERICA XIA TANG CORP	100.00
AMERICA XINJIANG ASSOCIATION INC	100.00
AMERICA-CHINA INTERNATIONAL AIRLINE INC	100.00
AMERICA-CV STATION GROUP INC	0.33
AMERICAGO INC	100.00
AMERICAL COLLISSION INC	100.00
AMERICAL GRAPHIC INSTALLERS INC	4.77
AMERICAMEL TRAVEL INC	100.00
AMERICAN & CHINA INTERNATIONAL TRAVEL INC	100.00
AMERICAN & CHINESE EXPRESS SERVICES	100.00
AMERICAN & EFIRD US HOLDINGS INC	0.35
AMERICAN & LATIN CUISINE CORP	100.00
AMERICAN & SPANISH BARBER SHOP INC	100.00
AMERICAN 99 OF WESTCHESTER INC	100.00
AMERICAN A-1 AUTO CENTER INC	99.86
AMERICAN ABSTRACT CORP	100.00
AMERICAN ACADEMY OF BALLET INC (THE	100.00
AMERICAN ACADEMY OF INTERNATIONAL	100.00
AMERICAN ACADEMY OF PET GROOMING INC	100.00
AMERICAN ACADEMY SERVICES INC	100.00
AMERICAN ACCESSORIES INC FKA LODIS ACCESSORIES INC	2.12
AMERICAN ACCURATE SYSTEM INC	100.00
AMERICAN ACHIEVEMENT GROUP HOLDING	2.49
AMERICAN ACUPUNCTURE PC	100.00
AMERICAN ADULT DAY CARE CENTER INC	100.00
AMERICAN ADVERTISING DIRECT MAIL IN	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN ADVISORS AND CONSULTANTS INC	100.00
AMERICAN AFRICAN ASIAN CHAMBER OF COMMERCE INC	100.00
AMERICAN AIR FREIGHT TRUCKING INC	89.09
AMERICAN AIR LIQUIDE HOLDINGS INC	0.21
AMERICAN AIRBRUSH INC	100.00
AMERICAN AIRLINES INC	4.85
AMERICAN ALASKA SEAFOOD INC	100.00
AMERICAN ALIPLAST INC	100.00
AMERICAN ALMOND PRODUCTS CO INC	100.00
AMERICAN ALTEX INC	42.10
AMERICAN ALUMNI ASSOCIATION OF FUJI UNIVERSITY OF TCM INC	100.00
AMERICAN ANESTHESIOLOGY OF NEW YORK PC	0.43
AMERICAN APARTMENT COMMUNITIES INC	8.01
American Apparel and Headwear C	100.00
AMERICAN APPAREL LLC (FKA AMERICAN APPAREL INC)	7.71
AMERICAN AQUARIUM INC	100.00
AMERICAN ARCHITECTURAL PRODUCTS INC	100.00
AMERICAN ARCHITECTURAL WINDOWS INC	100.00
AMERICAN ART STONE INC	0.58
AMERICAN ARTS AND CULTURE CENTER INC	100.00
AMERICAN ARZA CORP	100.00
AMERICAN AS RECYCLE TECHNIQUE CO LTD	100.00
AMERICAN ASIA CAPITAL CORP	100.00
AMERICAN ASIA IMPORT AND EXPORT INC	100.00
AMERICAN ASIAN ACUPUNCTURE PLLC	100.00
AMERICAN ASIAN ART GALLERY INC	100.00
AMERICAN ASIAN ARTS INC	100.00
AMERICAN ASIAN CULTURE MEDIA GROUP	100.00
AMERICAN ASIAN TOUR INC	100.00
AMERICAN ASSETS INC AND SUBS	0.01



Issuer's Allocation Percentage

Name	Percentage
AMERICAN ASSOCIATION OF CHANG LE NORTH MOUNTAIN INC	93.05
AMERICAN ASSOCIATION OF NINGXIA INC	100.00
AMERICAN ATM SERVICES CORP	100.00
AMERICAN ATTITUDE INC	100.00
AMERICAN AUDIO VISUAL CENTER INC	18.59
AMERICAN AUSTRUY INC	100.00
AMERICAN AUTHORS TOURING INC	1.89
AMERICAN AUTO BODY AND RECOVERY INC	100.00
AMERICAN AUTO BODY INC	100.00
AMERICAN AUTO NETWORK LTD	100.00
AMERICAN AUTOMOTIVE INC	100.00
AMERICAN AWNING & SIGN DEPOT INC	100.00
AMERICAN BADGE INC	0.04
AMERICAN BAKERS INC	98.05
AMERICAN BANGLADESHI BUSINESS ALLIANCE INC	100.00
AMERICAN BARBER SHOP INC	100.00
AMERICAN BASE NO 1 OMC INC	100.00
AMERICAN BATH COMPANY	5.87
AMERICAN BEACH COMPANY INC	100.00
AMERICAN BEAD COROPORATION	100.00
AMERICAN BEAUTY HEALTH INC	100.00
AMERICAN BEAUTY INSTITUTE INC	100.00
AMERICAN BEAUTY SCHOOL INC	100.00
AMERICAN BEER DISTRIBUTING CO INC	100.00
AMERICAN BEST CAR WASH INC	100.00
AMERICAN BEST DELI CORP	100.00
AMERICAN BEST GETAWAYS INC	100.00
AMERICAN BILTRITE INC AND SUBSIDIARIES	0.62
AMERICAN BIOMED AMBULETTE INC	100.00
AMERICAN BLDG CONTRACTORS ASSOC INC	32.02

Issuer's Allocation Percentage

Name	Percentage
AMERICAN BLUES COMPANY INC	90.45
AMERICAN BOILER AND WELDING COMPANY	21.49
AMERICAN BOOKS TRADING COMPANY INC	100.00
AMERICAN BORN CHINESE CAPITAL CORP	100.00
AMERICAN BREEZE INC	100.00
AMERICAN BRIDAL & COUTURE INC	100.00
AMERICAN BRIDGE HOLDING COMPANY SUBSIDIARIES	45.39
AMERICAN BRIESS IND INC	100.00
AMERICAN BROKERS SEARCH INC	100.00
AMERICAN BRUSH BROOM INC	100.00
AMERICAN BUDGE USA INC	100.00
AMERICAN BUG INC	100.00
AMERICAN BUILDERS & CONTRACTING INC	100.00
AMERICAN BUILDERS & CONTRACTORS SUP	0.20
AMERICAN BUILDERS & RENOVATION INC	100.00
AMERICAN BUILDERS INC	100.00
AMERICAN BUISNESS SOLUTION INC	100.00
AMERICAN BULB CORP	93.49
AMERICAN BUSINESS & PROFESSIONAL PROGRAM INC	27.59
AMERICAN BUSINESS AND MANAGEMENT CONSULTANTS INC	100.00
AMERICAN BUSINESS CLOTHIERS INC	100.00
AMERICAN BUSINESS CONSULTING INC	100.00
AMERICAN BUSINESS CREATION IN	100.00
AMERICAN BUSINESS FORUM ON EUROPE INC	100.00
AMERICAN BUSINESS INSTITUTE CORP	100.00
AMERICAN BUSINESS RESEARCH INC	100.00
AMERICAN BUYING CO INC	100.00
AMERICAN C CONSTRUCTION INC	100.00
American Campus Communities	1.22
AMERICAN CAPITAL MANAGEMENT IN	36.09

Issuer's Allocation Percentage

Name	Percentage
AMERICAN CAPITAL STRATEGIES L	1.02
AMERICAN CAR WASH SUPPLY INC	100.00
AMERICAN CARGO LINE INC	100.00
AMERICAN CARGO MM INC	100.00
AMERICAN CARIBBEAN TRADING CORP	100.00
AMERICAN CAST IRON INC	100.00
AMERICAN CATER OIL INTERNATIONAL GROUP CO LTD	100.00
AMERICAN CAVIAR COMPANY INC	62.13
AMERICAN CELEBRITY INC	100.00
AMERICAN CELL INC	100.00
AMERICAN CELLULITE REDUCTION CENTER INC	100.00
AMERICAN CENTER FOR BUSINESS IMPROVEMENT INC	100.00
AMERICAN CENTER FOR INTERNATIONAL EDUCATIONAL EXCHANGE LLC	100.00
AMERICAN CENTURY COMPANIES INC & SUBSIDIARIES	4.30
AMERICAN CENTURY ENVIRONMENTAL PROTECTION INDUSTRY LLC	100.00
AMERICAN CENTURY HOME FABRICS INC	0.04
AMERICAN CHAIR RENTAL INC	100.00
AMERICAN CHENGYI INVESTMENT MANAGEM	100.00
AMERICAN CHENYURONG TRADING INC	100.00
AMERICAN CHINESE BUSINESS ASSOCIATION HENAN INC	100.00
AMERICAN CHINESE CALLIGRAPHER ASSOCIATION	100.00
AMERICAN CHINESE COLLECTORS USA INC	100.00
AMERICAN CHINESE COMMERCE ASSOC (HLC) INC	100.00
AMERICAN CHINESE MEDICINE IPA INC	100.00
AMERICAN CHINESE STAR-TV MEDIA INC	100.00
AMERICAN CHIROPRACTIC CARE PC	100.00
AMERICAN CHOP SUEY	100.00
AMERICAN CHORE SERVICES INC	100.00
AMERICAN CHRISTMAS DECOR INC	55.47
AMERICAN CLAIMS ADJUSTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN CLASSIC TOURES & TRANSPORTATION	100.00
AMERICAN CLASSIC CONCERTS INC	6.95
AMERICAN COACHWAYS INC	100.00
AMERICAN COLLECTION BUREAU & RECOVE	100.00
AMERICAN COLORLINE INC	99.71
AMERICAN COMMERCIAL EQUIPMENT REP C	100.00
AMERICAN COMMERCIAL RELATIONS LLC	100.00
AMERICAN COMMUNICATION INDUSTRIES INC	99.93
AMERICAN COMPRESSED GASES INC	26.17
AMERICAN CONFERENCE INSTITUTE INC	40.75
AMERICAN CONNECTION TOURS INC	100.00
AMERICAN CONSTRUCTION AND PRODUCT CORP	100.00
AMERICAN CONSULTING AND MARKETING INC	100.00
AMERICAN CONTEX CORP	12.34
AMERICAN CONTINENT GC INC	52.32
AMERICAN CONTINENTAL PROPERTIES	100.00
AMERICAN COPY MACHINES LTD	95.27
AMERICAN CORE DRILLERS	100.00
AMERICAN CORPORATE BENEFITS INC	100.00
AMERICAN COURIER OGONYOK PUBLISHING INC	100.00
AMERICAN CQ CORP	100.00
AMERICAN CRAFT CORP	100.00
AMERICAN CRAFT JEWELERS INC	100.00
AMERICAN CREATIVE TRENDS INC	100.00
AMERICAN CREW CLEANING INC	100.00
AMERICAN CREW CLEANING SERVICES INC	100.00
AMERICAN CRUISE LINES, INC.	1.09
AMERICAN CULTURE COMMUNICATION CORP	100.00
AMERICAN CUSTOM BROKERS CORP	3.10
AMERICAN CUSTOMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN CYBERSYSTEMS INC	2.89
AMERICAN DAIRY QUEEN CORP & AFFILIATES	0.12
AMERICAN DALAO INC	100.00
AMERICAN DASH TRIM INC	14.49
AMERICAN DAWN INC	2.33
AMERICAN DEALS LTD	100.00
AMERICAN DELIVERY SOLUTIONS INC	100.00
AMERICAN DENTAL CARE PC	100.00
AMERICAN DESI BAZAAR & DELI INC	100.00
AMERICAN DEVELOPMENT CAPITAL INC	100.00
AMERICAN DIE CUTTERS&FINISHING LTD	100.00
AMERICAN DIES INC	39.85
AMERICAN DIGITAL PORCESSOR SERVICE	100.00
AMERICAN DINGSHENG INT'L TRADING IN	100.00
AMERICAN DIRECT MAIL MARKETING	100.00
AMERICAN DISTRIBUTION OF ITALI	100.00
AMERICAN DIVERSITY BUSINESS SOLUTIONS	1.12
AMERICAN DOLLAR INC	100.00
AMERICAN DOMINION USA CORP	24.73
AMERICAN DOOR SERVICES INC	88.34
AMERICAN DOORS NYC INC	100.00
AMERICAN DREAM BUILDERS CORP	100.00
AMERICAN DREAM CAR SERV INC	100.00
AMERICAN DREAM HOMES REALTY INC	75.05
AMERICAN DREAM ONE INC	100.00
AMERICAN DREAM REALTY OF QUEENS INC	100.00
AMERICAN DREAM TEXTILES INC	100.00
AMERICAN DREAM THREE INC	100.00
AMERICAN DREAM TWO INC	100.00
AMERICAN DREAMS INC	10.97

Issuer's Allocation Percentage

Name	Percentage
AMERICAN DRIVELINE SYSTEMS INC AND AFFILIATES	3.57
AMERICAN EAGLE BUSINESS INC	100.00
AMERICAN EAGLE CHECK CASHING C	100.00
AMERICAN EAGLE CONSULTING CORPORATI	93.05
AMERICAN EAGLE EYEWEAR INC	100.00
AMERICAN EAGLE FURNITURE & LIGHTING INC	100.00
AMERICAN EAGLE INTL TRAVEL INC	93.05
AMERICAN EAGLE OUTFITTERS INC	5.26
AMERICAN EAGLE PAYROLL DISTRIB CORP	100.00
AMERICAN EAGLE SECURITY INC	100.00
AMERICAN EAGLE SOUVENIR INCORPORATED	100.00
AMERICAN EAGLE SYSTEMS INC	4.49
AMERICAN EAST AND WEST INTERNATIONAL INC	100.00
AMERICAN EAST PHARMACY INC	100.00
AMERICAN ED SOLUTIONS INC	16.24
AMERICAN EDUCATION CENTER INC	100.00
AMERICAN EDUCATION EXCHANGE INC	100.00
AMERICAN EDUCATIONAL PROCESSING CTR	100.00
AMERICAN EFFICIENT LIGHTING CORP	100.00
AMERICAN ELECTRIC CONTROL CO LTD	100.00
AMERICAN ELECTRIC DEPOT INC	100.00
AMERICAN ELECTRIC POWER EQUIPMENT C	100.00
AMERICAN ELEVATOR MACHINE CO	91.29
AMERICAN ELITE REALTY INC	100.00
AMERICAN EMERGENCY SERVICES INC	100.00
AMERICAN EMPIRE PEST CONTROL INC	32.37
AMERICAN EMPIRICAL PICTURES INC DBA AEP PRODUCTIONS INC	1.25
AMERICAN ENERGY SOLUTIONS INC	100.00
AMERICAN ENGINEERING ELECTRICAL SERVICES INC	100.00
AMERICAN ENGINEERING SERVICES P C	21.33

Issuer's Allocation Percentage

Name	Percentage
AMERICAN ENGINES CORP	100.00
AMERICAN ENVIRONMENTAL ASSES C	24.40
AMERICAN ENTERPRISE TRADING INC	100.00
AMERICAN ENTERTAINMENT PROPERTIES CORP	4.47
AMERICAN ENTRANCE SERVICES INC	0.04
AMERICAN ENVELOPE CORP	7.55
AMERICAN ENVIRONMENTAL SOLUTIONS	100.00
AMERICAN EQUIPMENT RENTALS S CO	100.00
AMERICAN ESSENTIALS INC	5.17
AMERICAN ESTATE MANAGEMENT CORP.	8.75
AMERICAN ESTATES WINES INC	6.00
AMERICAN EVENT SERVICE INC	100.00
AMERICAN EVERBRIGHT GROUP INC	100.00
AMERICAN EXCHANGE APPAREL GROUP CORP	11.40
AMERICAN EXEL LOGISTICS INC	100.00
AMERICAN EXPORT HOUSE INC	93.05
AMERICAN EXPRESS CO	6.87
AMERICAN EXPRESS RETIREMENT PLAN	100.00
AMERICAN EXPRESS SHIPPING INC	100.00
AMERICAN EXTERIORS PLUS INC	100.00
AMERICAN FAITH CONSTRUCTION CORP	100.00
AMERICAN FARMLAND COMPANY	14.45
AMERICAN FARMLAND TRS LLC	44.83
AMERICAN FAST EDUCATION GROUP INC	100.00
AMERICAN FEDERAL GROUP LTD	100.00
AMERICAN FELT BUILDING	100.00
AMERICAN FENCE SYSTEM INC	9.51
AMERICAN FIBER OPS CORP	100.00
AMERICAN FIDELITY CORPORATION	1.74
AMERICAN FILING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN FINANCIAL AGENCY INC	100.00
AMERICAN FINANCIAL RESOURCES INC	0.71
AMERICAN FINISHED PRODUCTS INCINTERNATIONAL EXTRUSION DESIGN	100.00
AMERICAN FITTINGS CORP	1.47
AMERICAN FIXTURE DISPLAY COR	86.69
AMERICAN FLAG DELI & GROC. INC	100.00
AMERICAN FLAG SERVICE CORP	87.00
AMERICAN FLOOR CARE INC	100.00
AMERICAN FLOORING CORP	95.65
AMERICAN FLORIST SUPPLY INC	0.36
AMERICAN FLYER LTD	18.64
AMERICAN FOOD CORP I	100.00
AMERICAN FOOD STAR INC	100.00
AMERICAN FREEZE DRIED RAW DOG FOOD INC	100.00
AMERICAN FREIGHT INTERNATIONAL CORP	80.00
AMERICAN FUEL GROUP CORP	100.00
AMERICAN FUJIAN LONG MEN ASSOCIATION INC	100.00
AMERICAN FUR CENTER INC	100.00
AMERICAN FURNITURE AND MIRROR CORP	100.00
AMERICAN FURNITURE RENTALS INC	7.21
AMERICAN FUZHOU CHANG AN ASSOC	100.00
AMERICAN FUZHOU CHANG AN INC	100.00
AMERICAN FUZHOU LANG QI HOU SHUI CHUN ASS INC	100.00
AMERICAN FUZHOU ZHUQI REALTY CORPORATION	100.00
AMERICAN GARDENS OWNERS CORP	100.00
AMERICAN GAS SUPPLIERS INC	100.00
AMERICAN GEM CORP	100.00
AMERICAN GEMOLOGICAL INC	50.70
AMERICAN GENE ENGINEER CORP	100.00
AMERICAN GENERAL CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
AMERICAN GENIUS AND CO INC	100.00
AMERICAN GEORGIAN COMPANY INC	100.00
AMERICAN GERI CARE INC	100.00
AMERICAN GIRL FASHION INC	100.00
AMERICAN GLASS CRAFTERS INC	15.92
AMERICAN GLOBAL ENTERPRISES INC	100.00
AMERICAN GLOBAL FASTENERS INC	100.00
AMERICAN GLOBAL SOURCING INC	100.00
AMERICAN GOLD REFINERY INC	100.00
AMERICAN GOLF CORP	8.83
AMERICAN GOURMET DELI GROCERY INC	100.00
AMERICAN GRANBY INC	2.14
AMERICAN GRAPHIC COMMUNICATIONS AGC INC.	100.00
AMERICAN GROUP REALTY INC.	100.00
AMERICAN GVS INC	100.00
AMERICAN HAIEN GROUP INC	100.00
AMERICAN HANDCRANK PICTURES INC	100.00
AMERICAN HANGER FIXTURE CORRP	27.29
AMERICAN HARVARD GENE CHIP BIOTECHNOLOGY INC	100.00
AMERICAN HEALING TECHNOLOGIES INC	100.00
AMERICAN HEALTH CARE ADMINISTRATIVE SVCS	1.14
AMERICAN HEALTH SECURITY CONSU INC	100.00
AMERICAN HEALTHAIDE CARE INC	100.00
AMERICAN HEALTHCARE SUPPLY INC	100.00
AMERICAN HEALTHCARE TECHNOLOGIES INC	100.00
AMERICAN HERITAGE GROWTH FUND INC	100.00
AMERICAN HERITAGE REAL ESTATE INC	100.00
AMERICAN HERO AND SUBS INC	100.00
AMERICAN HERO EXPRESS INC	100.00
AMERICAN HISTORICAL PUBLICATIONS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN HISTORY WORKSHOP	100.00
AMERICAN HOLIDAYS INC	100.00
AMERICAN HOME BUILDING AND MASONRY CORP	100.00
AMERICAN HOME CONTRACTOR INC	100.00
AMERICAN HOME FASHION INC	100.00
AMERICAN HOME HEATING OIL CORP	100.00
AMERICAN HOME MOVING & STORAGE CORP	100.00
AMERICAN HOME TEXTILE INC	100.00
AMERICAN HOMES AND TEXTILES INC	0.04
AMERICAN HOMES GROUP INC	100.00
AMERICAN HOMES OF STATEN ISLAND LTD	100.00
AMERICAN HONDA MOTOR CO INC	1.61
AMERICAN HONGSHANG INVESTMENT MANAGEMENT GROUP INC	100.00
AMERICAN HOPE GROUP INC	100.00
AMERICAN HOPE HOME CARE SERVIC INC	100.00
AMERICAN HOPE INC	100.00
AMERICAN HOSE & HYDRAULIC CO I	18.17
AMERICAN HYDROTECH INC	6.08
AMERICAN IDEAL CORPORATION	100.00
AMERICAN IDENTIFICATION OF DIAMONDS AND JEWELRY INC	100.00
AMERICAN IMMIGRATION LLC ILWCOM	100.00
AMERICAN IMMIGRATION VISA KITS INC	100.00
AMERICAN IMPORT EXPORT INTERNATIONAL GROUP INC	100.00
AMERICAN INDEONESIAN CORP	100.00
AMERICAN INDEPENDENCE CARRET CORE PLUS FUND	14.67
AMERICAN INDEPENDENCE GLOBAL TACTICAL ALLOCATION FUND	8.00
AMERICAN INDEPENDENCE HILLCREST SMALL CAP VALUE FUND	8.02
AMERICAN INDEPENDENCE KANSAS TAX-EXEMPT BOND FUND	8.00
AMERICAN INDEPENDENCE LAFFER DIVIDEND GROWTH FUND	100.00
AMERICAN INDEPENDENCE NAVELLIER DEFENSIVE ALPHA FUND	8.02

Issuer's Allocation Percentage

Name	Percentage
AMERICAN INDEPENDENCE US INFLATION-PROTECTED FUND	2.94
AMERICAN INDOBANGLA EXPORT IMPORT INC	100.00
AMERICAN INDUSTRIAL CLEANING SERVICES CO INC	54.44
AMERICAN INDUSTRIES CORP OF NY	92.60
AMERICAN INSTALLATION GROUP INC	92.00
AMERICAN INSTITUTE OF SCIENCE & TECHNOLOGY CORP	100.00
AMERICAN INTEGRATED SECURITY GROUP INC	7.59
AMERICAN INTERNATIONAL BUSINESS PUBLIC RELATIONS INC	100.00
AMERICAN INTERNATIONAL BUSINESS TRAVEL GROUP INC	100.00
AMERICAN INTERNATIONAL EDUSERVICE INC	100.00
AMERICAN INTERNATIONAL FOODS INC	100.00
AMERICAN INTERNATIONAL GROUP INC	32.51
AMERICAN INTERNATIONAL IMPORT/EXPORT INC	100.00
AMERICAN INTERNATIONAL PHOTOGRAPHER	100.00
AMERICAN INTERNATIONAL STUDENT EXCHANGE & SERVICE CENTER INC	100.00
AMERICAN INTERSTATE MAINTENANC	100.00
AMERICAN INTL CONSTRUCTION NY INC	100.00
AMERICAN INVESTOR ADVISORS INC	66.85
AMERICAN ISSUES INITIATIVE INC	100.00
AMERICAN ITALIAN TRAVEL AGENCY	100.00
AMERICAN JET ENGINE CO INC	100.00
AMERICAN JEWELRY DESIGNS INC	100.00
AMERICAN JEWELRY OF NEW YORK INC	100.00
AMERICAN JEWISH PUBLISHING CORP	100.00
AMERICAN JIANGSU GENERAL CHAMBER OF COMMERCE INC	100.00
AMERICAN KITCHEN GALLERY INC	100.00
AMERICAN LAND TITLE AGENCY INC	0.34
AMERICAN LANDMARK MANAGEMENT CO INC	100.00
AMERICAN LANDSCAPING OF NY INC	100.00
AMERICAN LANDSTAR LOGISTICS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN LANGUAGE COMM CENTER INC	100.00
AMERICAN LANGUAGE COMPUTER CTR	100.00
AMERICAN LANGUAGE SERVICES INC	100.00
AMERICAN LANQI XIAQI SENIOR ASSOC INC	100.00
AMERICAN LAUNDRY BAG CORP	100.00
AMERICAN LEARNING CORP (FORMERLY AMERICAN CLAIMS EVAL) & SUBS INC	79.01
AMERICAN LEASING CORP	1.87
AMERICAN LEATHERWORKS INC	93.61
AMERICAN LEGAL PUBLISHING CORPORATION	1.42
AMERICAN LENDER INC	100.00
AMERICAN LIBERTY HOME CARE INC	100.00
AMERICAN LIBERTY INTERNATIONAL COMMERCIAL ENTERPRISES INC	100.00
AMERICAN LIBERTY LLC	100.00
AMERICAN LIDEBAO INC	100.00
AMERICAN LIFE PROLONG TECHNOLOGY ORGANIZATIO	100.00
AMERICAN LIGHTING CO INC	100.00
AMERICAN LIMO CAR INC	100.00
AMERICAN LIMOUSINE INC	21.59
AMERICAN LINEHAUL CORPORATION	3.95
AMERICAN LIST COUNSEL INC	26.86
AMERICAN LOGISTIC USA INC	100.00
AMERICAN LUMBER CO INC	25.75
AMERICAN LUXURY INC	100.00
AMERICAN LUXURY LIMOUSINE INC	13.73
AMERICAN LYCHIN HEALTH MANAGEMENT INC	100.00
AMERICAN MADE CONSTRUCTION CORP	100.00
AMERICAN MADE FURNITURE PRODUC	100.00
AMERICAN MAGNETICS FINANCE COR	1.55
AMERICAN MAINTENANCE & CONSTRUCTION INC	100.00
AMERICAN MAINTENANCE & SUPPLIE	50.66

Issuer's Allocation Percentage

Name	Percentage
AMERICAN MAINTENANCE AND JANITORIAL	100.00
AMERICAN MANAGEMENT STRATEGIES INC	100.00
AMERICAN MANUFACTURERS SALES	32.00
AMERICAN MARBLE & STONE WORKS INC	15.93
AMERICAN MARITIME SVCES OF NY INC	14.73
AMERICAN MARKETING COMPLEX INC	100.00
AMERICAN MASTER USA INC_A-1 RESTAURANT EQUIPMENT	100.00
AMERICAN MAZE COMPANY	42.82
AMERICAN MED SCIENTIFIC INST INC	6.50
AMERICAN MEDIA INC	11.08
AMERICAN MEDICAL ALERT CORP	41.23
AMERICAN MEDICAL MARKETING	100.00
AMERICAN MEDICAL SUPPLY CENTER	100.00
AMERICAN MEDIONICS INC	100.00
AMERICAN MEIDY GROUOP LTD	100.00
AMERICAN METAL WORKERS CORP	100.00
AMERICAN MICROBIAL CORP	100.00
AMERICAN MILLENNIUM MANAGEMENT CORP	97.37
AMERICAN MODERATE CONTRACTING INC	100.00
AMERICAN MODERN INTERNATIONAL GROUP INC	100.00
AMERICAN MODERN REALTY CORP	100.00
AMERICAN MONETARY EMPOWERMENT NETWORK INC	100.00
AMERICAN MORTGAGE CONSULTANTS INC	35.07
AMERICAN MULTISERVICE GROUP CORP	100.00
AMERICAN NATIONWIDE TRANSPORTATION	100.00
AMERICAN NATURAL HEALING ACUPUNCTURE PLLC	100.00
AMERICAN NEO TECHNOLOGY INC	100.00
AMERICAN NEW GLOBAL TREND GROUP LTD	100.00
AMERICAN NEW LINE EXPRESS CORP	100.00
AMERICAN NEW YORK BAGEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN NEW YORK BAGEL TWO INC	100.00
AMERICAN NEW YORK LTD	100.00
AMERICAN NEWS AND GIFTS LTD	100.00
AMERICAN NEWS SERVICE CORP	100.00
AMERICAN NICKEL ALLOY MFG CORP	37.08
AMERICAN NUT AND SCREW CONDOMINIUM	100.00
AMERICAN NY CARE AMGENCY INC	100.00
AMERICAN OCCUPATIONAL HEALTH MANAGEMENT INC	2.94
AMERICAN OCEAN LINE INC	100.00
AMERICAN ORIGINALS CORPORATION	62.16
AMERICAN OSMART INTERNATIONAL INC	100.00
AMERICAN OUTCOMES MANAGEMENT INC OF NEW YORK	36.44
AMERICAN OVERLOAD INC	100.00
AMERICAN PACIFIC INTERNATIONAL INC	100.00
AMERICAN PACIFIC INT'L CAPITAL INC	1.87
AMERICAN PACKAGE CO INC	100.00
AMERICAN PACKAGING SOLUTIONS INC	100.00
AMERICAN PAD INC.	69.99
AMERICAN PAOLINA INC	98.84
AMERICAN PARK SECTION COOP CORP	100.00
AMERICAN PARTY ICE INC	100.00
AMERICAN PAYMENT PROCESSING CENTER INC	100.00
AMERICAN PECCO CORPORATION	3.83
AMERICAN PEN CORP	100.00
AMERICAN PERFORMING RIGHTS SOCIETY INC	100.00
AMERICAN PERSISTENT ASSET LLC	100.00
AMERICAN PEST CONTROL INC	100.00
AMERICAN PHOENIX INTERNATIONAL GROUP INC	100.00
AMERICAN PILLOWS INCORPORATED	51.72
AMERICAN PIPE AND TANK	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN PK CORP	100.00
AMERICAN PLANT MAINTENANCE INC	1.68
AMERICAN PLAZA CORP	90.00
AMERICAN PLUMBING & HEATING	100.00
AMERICAN PORTFOLIOS HOLDINGS INC	3.10
AMERICAN POWER MOVING INC	100.00
AMERICAN PREMIUM RAGS INC	46.52
AMERICAN PRIDE ACCESSORIES INC	100.00
AMERICAN PRIDE TRUCKING INC	59.23
AMERICAN PRIM ART BASES INC	100.00
AMERICAN PRISON DATA SYSTEMS	49.59
AMERICAN PROPERTIES	100.00
AMERICAN PROPERTIES REGISTRY I	100.00
AMERICAN PROPERTY CONSULTANTS INC	100.00
AMERICAN PROPERTY RIGHTS ASSOC	100.00
AMERICAN PUMP AND TANK INSTALL	74.38
AMERICAN QIAODUN BIOLOGICAL TECHNOLOGY LTD	100.00
AMERICAN QUALITY CONSTRUCTION	100.00
AMERICAN QUALITY FOOD INC	100.00
AMERICAN QUICKCLEAN INC	100.00
AMERICAN QUICKSTART AND GAS INC	93.41
AMERICAN RAILWAY TECHNOLOGIES INC	43.87
AMERICAN RAINFOREST INC	100.00
AMERICAN READING COMPANY INC	1.03
AMERICAN REAL ESTATE INSTITUTE CORP	100.00
AMERICAN REALTY CAPITAL HEALTHCARE TRUST INC	100.00
AMERICAN REALTY CAPITAL NEW YORK CITY REIT INC	100.00
AMERICAN REALTY CORP	100.00
AMERICAN REALTY CORP OF NY	100.00
AMERICAN REBAR CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN REFLECTIVE PRODUCTS CORP	55.00
AMERICAN REGIONAL CENTER FOR ENTREPRENEURS INC	100.00
AMERICAN RENEWABLE ENERGY ASSOCI	100.00
AMERICAN RENEWABLE ENERGY INC	10.85
AMERICAN RENOVATION & RESTORATION CORP	100.00
AMERICAN RESEARCH ASSO OF EASTERN AND WESTERN ARTS	100.00
AMERICAN RESEARCH BUREAU INC	1.80
AMERICAN RESEARCH CENTER FOR IVY LEAGUE EDUCATION INC	100.00
AMERICAN RESIDENTIAL CONC INC	100.00
AMERICAN RESIDENTIAL CONTRACTORS INC	100.00
AMERICAN RESOURCE TECHNOLOGY INC	100.00
AMERICAN RESTORATION SERVICES INC	12.86
AMERICAN RIVER LOGISTICS LTD	40.17
AMERICAN ROCK SPLITTERS INC	98.91
AMERICAN ROLLING DOOR INC	100.00
AMERICAN SAFETY GATE CORP	93.50
AMERICAN SALES & MANAGEMENT ORGANIZATION LLC	10.29
AMERICAN SAN FU TRADING INC	100.00
AMERICAN SAP III GP CORP	10.53
AMERICAN SAP IV GP CORP	100.00
AMERICAN SASKY GROUP INC	100.00
AMERICAN SAWDUST SHAVINGS INC	100.00
AMERICAN SCIENCE AND ENGINEERING INC	0.84
AMERICAN SCIENTIFIC LIGHTING CORP	19.43
AMERICAN SCRAP METAL INC	100.00
AMERICAN SEATING CO INC	0.18
AMERICAN SECURED FENCING CORP	100.00
AMERICAN SECURITIES GP CORP	100.00
AMERICAN SECURITIES HOLDINGS CORP	100.00
AMERICAN SECURITY SHREDDING	33.66



Issuer's Allocation Percentage

Name	Percentage
AMERICAN SECURITY TECHNOLOGIES INC	14.54
AMERICAN SEGAL 77 INC	100.00
AMERICAN SENIOR CARE CORP	100.00
AMERICAN SERVICE INDUSTRIES INC	100.00
AMERICAN SERVICES ENTERPRISES	100.00
AMERICAN SHAN ENTERPRISES INC	100.00
AMERICAN SHANGHAI GENERAL BUSINESSCOUNCIL INC	100.00
AMERICAN SHARK LOGISTIC INC	100.00
AMERICAN SHIP REPAIRS CO INC	100.00
AMERICAN SHIPPING CO INC	1.88
AMERICAN SHOE REPAIR INC	100.00
AMERICAN SHOPPING INC	100.00
AMERICAN SHOPPING OF NY INC	100.00
AMERICAN SHORING INC	15.36
AMERICAN SHU GUANG TRADING INC	100.00
AMERICAN SHUN FENG INC	100.00
AMERICAN SICHUAN GENERAL BUSINESS A	100.00
AMERICAN SIGN LANGUAGE INC	73.18
AMERICAN SIGNATURE GROUPS CORP	100.00
AMERICAN SILKFLOWER INTL INC	100.00
AMERICAN SINGULARITY INTELLIGENT TECHNOLOGY LIMITED	100.00
AMERICAN SIS LLC	100.00
AMERICAN SKY DENTAL LAB INC	100.00
AMERICAN SMILE OF NYC INC	100.00
AMERICAN SNAZZY INC	100.00
AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS INC	11.74
AMERICAN SOCIETY OF MASTER DENTAL	100.00
AMERICAN SOFTWARE COMMUNICATION COR	100.00
AMERICAN SOFTWARE CORP	100.00
AMERICAN SOLAR INSTALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN SOMMELIER INC	100.00
AMERICAN SPECIALTIES INC	5.44
AMERICAN SPECIALTY COFFEE SERVICES HOLDINGS INC	100.00
AMERICAN SPECIALTY FOODS	100.00
AMERICAN SPECIALTY HEALTH, INC.	2.23
AMERICAN SPIRIT PUMP COMPANY INC.	100.00
AMERICAN SPORTS	100.00
AMERICAN STAIR BUILDERS CORP	100.00
AMERICAN STANDARD GEN CONTRACTING CORP	100.00
AMERICAN STANDARD SHEET METAL SUPPLY CORP	87.00
AMERICAN STANDARD TRAFFIC CONTROL INC	100.00
AMERICAN STAR SERVICES INC	100.00
AMERICAN STEEL AND IRON COMMODITIES CO	100.00
AMERICAN STEEL GATE INC	100.00
AMERICAN STEELE KNIFE INC	100.00
AMERICAN STORAGE AND TRANSPORT INC	88.39
AMERICAN STRAIGHT LINES INC	100.00
AMERICAN STRING CORP	100.00
AMERICAN STUDENT BOOKS INC	39.71
AMERICAN SUCCESS COMPANY INC	15.18
AMERICAN SUDS I LAUNDROMAT INC	100.00
AMERICAN SUN SHINE GROUP INC	100.00
AMERICAN SUPER TRAVEL GROUP INC	100.00
AMERICAN SUPERMARKET INC	100.00
AMERICAN SWAN INTL INC	100.00
AMERICAN SYSTEMS CORP	0.32
AMERICAN T & T INC	100.00
AMERICAN T INC	35.99
AMERICAN T SHIRTS INC	100.00
AMERICAN TAX CLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN TAXIMETERS COMM	100.00
AMERICAN TEAM REALTY CORP	100.00
AMERICAN TECH INC	100.00
AMERICAN TECHNOLOGY CONSULTING LLC	3.02
AMERICAN TECHNOLOGY REFRIGERATION CORP	100.00
AMERICAN TEENS INC	100.00
AMERICAN TELECOMMUNICATIONS IN	25.52
AMERICAN TELEMARKETING CORP	100.00
AMERICAN THREADS INC	7.06
AMERICAN TIRE AND AUTO GLASS CORP	99.71
AMERICAN TITANTIRE INC	100.00
AMERICAN TOOL AND EQPT RENTAL CORP	100.00
AMERICAN TOP SHELF MEAT, INC	23.00
AMERICAN TOUR GROUP INC	100.00
AMERICAN TOUR&TRAVEL INC	100.00
AMERICAN TOURS INC	100.00
AMERICAN TOWER CORPORATION	0.30
AMERICAN TOWING CORP	100.00
AMERICAN TRADE & MERCANTILE CORP	100.00
AMERICAN TRADE CORP OF USA	100.00
AMERICAN TRADE SALESINC	100.00
AMERICAN TRADING AND CONSULTING	100.00
AMERICAN TRADING ENTP INC	19.54
AMERICAN TRADING GROUP	100.00
AMERICAN TRADING NY INC	99.76
AMERICAN TRAFFIC INFO INC	95.89
AMERICAN TRANSCRIPTION SERVICES LLC	100.00
AMERICAN TRANSPARENTS PLASTIC	18.46
AMERICAN TRAVEL CONSULTANTS INC	100.00
AMERICAN TRAVELING EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN TRAVELPRO COLLECTION INC	100.00
AMERICAN TRENDS INTERNATIONAL CORP	100.00
AMERICAN UA INC	100.00
AMERICAN ULTRA POST PRODUCTION INC	100.00
AMERICAN UNIT INC	5.74
AMERICAN UNITED TRANSPORTATION II INC	100.00
AMERICAN UNITED TRANSPORTATION INC	100.00
AMERICAN VALUE INC	100.00
AMERICAN VALUE TOURS INC	78.25
AMERICAN VAN LINES LTD	100.00
AMERICAN VENTURE CONTRUCTION LLC	50.44
AMERICAN VENTURE GROUP INC	100.00
AMERICAN VERTICAL SYSTEMS INC	100.00
AMERICAN VIDEO CHANNELS INC	100.00
AMERICAN VISA CENTER INC	100.00
AMERICAN V-KING SCIENTIFIC PUBLISHING LTD	100.00
AMERICAN WATER & SEWER INC	100.00
AMERICAN WATER WORKS COMPANY INC	0.89
AMERICAN WAX CO INC	100.00
AMERICAN WEMPE CORP	100.00
AMERICAN WIDE ELECTRONICS INC	100.00
AMERICAN WILD GINSENG IDENTIFICATION CENTER INC	100.00
AMERICAN WILD GINZENG CENTER INC	87.00
AMERICAN WILLHAM INTERNATIONAL CORP	100.00
AMERICAN WILLSIX CORPORATION	100.00
AMERICAN WINDOW SHADES INC	100.00
AMERICAN WIRELESS WHOLESALE INC	100.00
AMERICAN WOIN INTERNATIONAL OIL CO	100.00
AMERICAN WOODS & VENEERS WORKS INC	100.00
AMERICAN WOODS AND VENEERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN WOODWORK CO INC	100.00
AMERICAN WOOLS PTY LTD	100.00
AMERICAN WORLDWIDE TRAVEL INC	100.00
AMERICAN XING HUA ASSOCIATION INC	100.00
AMERICAN YOUNG VOICES LLC	24.44
AMERICAN ZHU QI ASSOCIATION INC	100.00
AMERICANA BUILDERS CORP	100.00
AMERICANA BUTTON INC	47.76
AMERICANA INSURANCE AGENCY INC	100.00
AMERICANA PERFUME & BELT BUCKLE INC	100.00
AMERICANA PORTRAITS INC	2.32
AMERICANA PROPERTIES, INC	100.00
AMERICAN-CHINA SPORTS ASSOCIATION INC	100.00
AMERICAN-CHINESE TOWER HOMEOWNER ASSOCIATION INC	100.00
AMERICANDELI123	100.00
AMERICANFLAT CORPORATION	13.61
AMERICAN-INDIAN FISH/MEAT/VEG MARKET INC	100.00
AMERICANPEARL COM INC	100.00
AMERICANS AND LATIN AMERICANS T CORP	100.00
AMERICANTOURS INTERNATIONAL IN	10.57
AMERICARE INC	100.00
AMERICARE PHARMACEUTICAL SERVICES INC	40.26
AMERICARE SYSTEMS INC	34.74
AMERICAREERS INC	100.00
AMERICA'S AUTOREPAIRS INC	100.00
AMERICAS FINEST DELI CORP	100.00
AMERICAS IN TRANSITION INC	100.00
AMERICAS LANGUAGE ASSOCIATES INC	100.00
AMERICAS RESTAURANTE OF CORONA	100.00
AMERICAS SELLER REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICA'S STATE TO STATE MANAGEMENT CORP	100.00
AMERICA'S TRAVEL EXPRESS CORP	100.00
AMERICA'S WORLD HOLDING CORP	100.00
AMERICASIA INC	93.50
AMERICASN TEL A SYSTEM	0.66
AMERICLEAN CLEANING SERVICES	100.00
AMERICLERK INC D/B/A LUMEN LEGAL	0.25
AMERICO FOOD MART INC	100.00
AMERICO GAS INC	100.00
AMERICO GROUP INC	9.87
AMERICO SVC CORP	45.40
AMERICOL MAINTENANCE CORPORATION	100.00
AMERICOLD INC	75.62
AMERICOM TECHNOLOGIES INC	100.00
AMERICON CONSTRUCTION INC	99.99
AMERICON GLOBAL CORPORATION	100.00
AMERICON INC	18.20
AMERICORE DIAMOND PRODUCTS INC	97.08
AMERICORE DRILLING & CUTTING INC	95.77
AMERICORP MULTISERVICE INC	93.05
AMERICRUDE INC	100.00
AMERICS HOLDING CORPORATION	100.00
AMERICYCLE INC	100.00
AMERIDIAN ENTERPRISES INC	100.00
AMERIDREAM REALTY CORP	100.00
AMERIEAST INTL ENTERPRISE INC	41.32
AMERIEXPRESS CORP	100.00
AMERIFLORA FLORIST INC DBA HEATHER FLORAL	100.00
AMERIFOOD CORP	100.00
AMERIGARD ALARMS SEC CORP	88.03

Issuer's Allocation Percentage

Name	Percentage
AMERIGEO INC	100.00
AMERIGOLD INC	100.00
AMERIGONY INC	100.00
AMERIGRAM INC	30.79
AMERIGREEN ENERGY INC	8.91
AMERIGROUP NEW YORK LLC	7.95
AMERIHEALTH MEDICAL PC	100.00
AMERIHOME CONSTRUCTION CORP	100.00
AMERIHUA PRODUCE INC	100.00
AMERIKA INTERNATIONAL INC	26.43
AMERIKAS EAGLE EVENTS INC	100.00
AMERIKICK CONSULTING GROUP INC	100.00
AMERIKOM GROUP INC.	37.69
AMERILAND BROOK LLC	100.00
AMERIMAR ENTERPRISES INC	4.27
AMERIMAX CAPITAL LLC	100.00
AMERIMEX DE PERU INC	100.00
AMERIOCAN CHECK MANAGEMENT INC	0.01
AMERIONE ACCOUNTING & TAX INC	100.00
AMERIPATH INC	22.48
AMERIPRIDE CONSTRUCTION CORP	100.00
AMERIPRISE FINANCIAL INC	2.29
AMERIS CONSTRUCTION CORP	100.00
AMERISALES INC	100.00
AMERISCAN GPR INC	100.00
AMERISCAPE CORP	100.00
AMERISILVER INC	100.00
AMERISMILE DENTAL PC	87.00
AMERISOURCE PRODUCTS & SERVICES INC	100.00
AMERISOURCEBERGEN CORP & AFFILIATES	1.93

Issuer's Allocation Percentage

Name	Percentage
AMERISUEZ	100.00
AMERIT CONSULTING INC	3.30
AMERITAG INC	79.47
AMERITALIA PLUMBING & HEATING CORP	100.00
AMERITAX CONSULTING INC	100.00
AMERITECH CONSTRUCTION CORP	23.54
AMERITECH SYSTEMS CORP	83.47
AMERITEL ENGLEWOOD INC	100.00
AMERITOX TESTING MANAGEMENT INC	2.33
AMERITRANS GLOBAL INC	100.00
AMERITRIN, INC	100.00
AMERIWAL INTERNATIONAL INCORPORATED	100.00
AMERIWORLD AUTO GROUP INC	100.00
AMERO BANGLA CONSTRUCTION INC	100.00
AMERPAK TRANS CORP	100.00
AMERPOL INTERNATIONAL INC	100.00
AMERSON REALTY CO INC	100.00
AMERTECH INDUSTRIES INC	100.00
AMERTEX TEXTILES SERVICES INC	100.00
AMER-TO-AFRICA CORP	100.00
AMERUSS OF NY INC	100.00
AMERY CONSTRUCTION INC	100.00
AMERYKANSKI UKLANSKI INC	100.00
AMES & GOUGH INSURANCE/RISK MANAGEMENT INC	2.61
AMESE TRADING CORP	100.00
AME-SINO ADULT LIVING TRAINING AND CONSULTING SERVICE CORP	100.00
AMESLY REALTY MANAGEMENT CORP	100.00
AMEST GRAND WOODWORK INC	100.00
AMET COMPUTERS INC	100.00
AMET NETBASE & ASSOCIATES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AMETAX INC	100.00
AMETHYST BODYWORKS MASSAGE THERAPY PC	100.00
AMETHYST CITY CORP	100.00
AMETHYST HEALING ARTS ACUPUNCTURE PLLC	100.00
AMETHYST MANAGEMENT INC	100.00
AMETHYST OF NY CORP AMETHYST DRIVING SCHOOL	100.00
AMETHYST PEAR SQUARED LLC	100.00
AMETHYST REALTY LLC	100.00
AMETHYST RICHWAY INC	100.00
AMETHYST SCHOOL OF MARTIAL ARTS INTL INC	100.00
AMETHYST SOURCING INC	100.00
AMETISTA SA	100.00
AMEULETTE STAR TRANS	100.00
AMEURASIA INTL CORP	100.00
AMEVENTS INC	100.00
AMEX LOGISTICS INC	100.00
AMEX MUTUAL INC	100.00
AMEX REFRIGERATION INC	100.00
AMEX USA INC	100.00
AMEXCORN INC	100.00
AMEY CONSULTING USA INC	0.49
AMEZIN TRANS CORP	100.00
AMF ASSOCIATES INC	100.00
AMF BOWLING CENTERS INC	5.78
AMF CONSULTING INC	100.00
AMF DESIGN INC	100.00
AMF ENTERTAINMENT INC	100.00
AMF GOURMET INC	100.00
AMF HOLDINGS INC	100.00
AMF MECHANICAL SYS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMF REALTY CORP	100.00
AMF TELECOMMUNICATIONS INC	100.00
AMF TRUCKING CORP	100.00
AMFAX CORPORATION	100.00
AMFILCARE INC	100.00
AMFL INC	100.00
AMFRA SERVICES INC	100.00
AMFT WINE & LIQUOR INC	100.00
AMG 7 MANAGEMENT CORP	100.00
AMG CODING INC	100.00
AMG CONTRACTING SERVICES INC	100.00
AMG DEMOLITION INC	92.79
AMG FOOD DISTRIBUTION INC ESS N BENCH	28.96
AMG GLASSTECHNIK LTD	18.54
AMG HOLDING GROUP LTD	100.00
AMG OF NY CORP	100.00
AMG PARTNERS GROUP INC	100.00
AMG RESTORATION INC	100.00
AMG SUNSET INC	100.00
AMG TAXI INC	100.00
AMG TIMEPIECES INC	100.00
AMG TRANSPORTATION INC	100.00
AMG WOOD PRODUCTS INC	100.00
AMGA REALTY CORP	100.00
AMGAD INC	30.85
AMGAS INC	20.09
AMGED GAD PROSPERITY REHAB PT PC	100.00
AMGEN	0.01
AMGINE TECHNOLOGIES (US) INC	9.27
AMGK CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
AMGLAD REALTY CORP	100.00
AMH CONSTRUCTION INC	100.00
AMH CONSULTING LLC	100.00
AMH CONTRACTORS CORPORATION INC	100.00
AMH EQUITY LTD	100.00
AMH MECHANICAL CONTRACTING INC	21.91
AMH MEDICAL BILLING SERVICES INC	100.00
AMH NEWSSTAND INC	100.00
AMH TRADERS INC	100.00
AMHERST ASSOCIATES INC	100.00
AMHERST POTTERS SUPPLY FRED ENGLANDER	7.22
AMHI CORP	100.00
AMHURST REALTY INC	100.00
AMI ANAND SHAH MD PC	100.00
AMI AND ASSOCIATES INC	100.00
AMI BUSINESS CENTER INC	100.00
AMI CONVENIENCE INC	100.00
AMI IMPEX INC	35.95
AMI IMPORTS INC	100.00
AMI MULTI SERVICE INC	100.00
AMI REALTY INC	100.00
AMI SUSHI INC	100.00
AMIAS NY CORP	100.00
AMIC 5T NEW YORK INC	45.08
AMICA MANAGEMENT INC	100.00
AMICABLE REALTY INC	100.00
AMICI ACCESSORIES LTD	100.00
AMICI BAKERY INC	100.00
AMICK CONSTRUCTION CORP	29.68
AMICO TRADING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
AMICOM INTERNATIONAL INC	100.00
AMICORP SERVICES LTD	25.04
AMICUS CONSORTIUM INC	100.00
AMICUS CONSULTANTS INC	100.00
AMICUS SYSTEMS INC	27.72
AMID OF AVENUE O	100.00
AMID REALTY CO INC	100.00
AMIDA LIMO INC	100.00
AMIEE LYNN INC	6.47
AMIEVA REALTY CORP	99.56
AMIGA NY INC	100.00
AMIGO 99 CENT OF 107 INC	100.00
AMIGO 99 CENTS NY INC	100.00
AMIGO 99 CENTS OF BROADWAY INC	100.00
AMIGO 99 CENTS OF BROOKLYN INC	100.00
AMIGO 99 CENTS OF GRAHAM INC	100.00
AMIGO 99 CENTS OF WILLIS INC	100.00
AMIGO AUTO REPAIR COLLISION INC	100.00
AMIGO OF RIDGEWOOD INC	100.00
AMIGO ON JAMAICA AVE INC	100.00
AMIGO PUBLISHING AND TRADING CORP	100.00
AMIGOS CONNECTION BEVERAGE CORP	100.00
AMIGOS GROCERY AND CANDY STORE CORP	100.00
AMIGOS GROCERY CORP	92.80
AMIGOS RESTAURANT INC	100.00
AMIGOT CORP	100.00
AMIHILL EXPRESS INC	100.00
AMIJO CORP	100.00
AMIKAMBA INC	100.00
AMILAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMILCAR CARPET CLEANING CORP	100.00
AMILCAR INTERNATIONAL TRADING IMPOR	100.00
AMILI INC (A DELAWARE CORPORATION)	69.75
AMILLOMORE ENTERTAINMENT INCORPORATED	100.00
AMILO TRADING INC	100.00
AMILUS INC	43.09
AMILY NAIL INC	100.00
AMIN & TARAQ INC	100.00
AMIN BARBER SHOP INC	100.00
AMIN ELECTRICAL CORPORATION	100.00
AMIN FABRIC INC	100.00
AMIN GROCERY CORP	100.00
AMIN HOME IMPROVEMENTS INC	100.00
AMIN LEGAL FIRM PC	100.00
AMIN PROPERTY GROUP INC	100.00
AMIN REALTY CORP	100.00
AMINA 2015 INC	100.00
AMINA CONTRACTING INC	100.00
AMINA DELI & GROCERY INC	100.00
AMINA FAST FOOD INC	100.00
AMINA LIMO SERVICES	100.00
AMINABONU INC	100.00
AMINAS CAFE INC	100.00
A-MING PAINTING INC	100.00
AMINOV QUALITY SERVICES INC	100.00
AMINS COMMUNICATIONS CORP	100.00
AMINS WAY INC	100.00
AMIO ACUPUNCTURE PC	100.00
AMIPI INC	42.72
AMIR & M K INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMIR CAFE INC	100.00
AMIR CANDY AND GROCERY CORP	100.00
AMIR CONSTRUCTION INC	100.00
AMIR CONVENIENCE INC	100.00
AMIR EXPRESS INC	100.00
AMIR GEM CORP	89.71
AMIR GLOBAL INC	100.00
AMIR KHAMNEIPUR INTERIORS INC	40.74
AMIR STUDIO INC	100.00
AMIR TRANS CORP	100.00
AMIR TRANSIT INCORPORATED	100.00
AMIRA DISCOUNT INC	87.00
AMIRA LIMO INC	100.00
AMIRA M TRANSPORTATION INC	100.00
AMIRA TAXI LLC	100.00
AMIRABONU INC	100.00
AMIRACLE CONSULTING INC	100.00
AMIRALLY & SONS INC	100.00
AMIRA'S DELI INC	100.00
AMIRBEK ZERO MAX INC	100.00
AMIRCO MECHANICAL AND HEATING INC	93.05
AMIRIT TECHNOLOGIES INC	0.52
AMIRJON TRANS TRUCKING INC	100.00
AMIRJON TRANSPORTATION INC	100.00
AMIRON 2015 INC	100.00
AMIR'S FOOD SERVICES INC	93.44
AMIRX INC	100.00
AMIS REALTY INC	100.00
AMISH CORP	100.00
AMISH HONEY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMISH MANHATTAN FARMERS MARKET INC	100.00
AMISH URBAN SCOOTERS INC	100.00
AMIT LIQUOR & WINE INC	100.00
AMIT PROPERTIES INC	100.00
AMIT REFINERS INC	100.00
AMIT TRANS CORP	100.00
AMITINA NEUROLOGY PC	100.00
AMITRONIX INC	100.00
AMITY FIRST INC	100.00
AMITY HALL UPTOWN INC	100.00
AMITY LOGISTICS INC	100.00
AMITY STREET INC	100.00
AMITY VACUUM INC	19.94
AMIYA PRASAD MD PC	36.95
AMJ CONSTRUCTION CORP	100.00
AMJ CONSULTING INC	51.84
AMJ DESIGNS INC	100.00
AMJ FORTUNE REALTY CORP	100.00
AMJ INC MUSS DEVELOPMENT	100.00
AMJ PARTNERS INC	100.00
AMJ TELEMEDIA INC	100.00
AMJ TRUCKING CORP	100.00
AMJEN ENTERTAINMENT INC	100.00
AMJM CONSULTING INC	100.00
AMJOE ICE CREAM	100.00
AMK ACCOUNTING SERVICES INC	100.00
AMK CONTRACTING CORP	100.00
AMK LUXURY CAR & LIMO INC	100.00
AMK ROYAL RISK SERVICES CORP	100.00
AMK TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMK TRAVEL SERVICE INC	100.00
AMK8 INTERNATIONAL INC	100.00
AMKAZ TRADING GROUP	100.00
AMKM ELECTRONICS INC	100.00
AMKO DESIGN BUILDER CORP	100.00
AMKO ELECTRIC CONSTRUCT & MAINTAINENCE INC	100.00
AMKO TRADING CORP	100.00
AML AUTO EXPO INC	100.00
AML BILLING INC	100.00
AML CONSULTING SOLUTIONS CORP	100.00
AML GENERAL CONTRACTING INC	100.00
AML OCCUPATIONAL THERAPY ASSISTANT PC	100.00
AML SERVICE INC	100.00
AML2141 INCORPORATED	100.00
AMLAK REALTY, CORP.	100.00
AMLANG INC	100.00
AMLE COMERCIAL	97.86
AMM CONSTRUCTION INC	100.00
AMM MERCHANDISING INC	100.00
AMM SERVICE INC	100.00
AMM TRADING CORP	100.00
AMMA CAPITAL INC	100.00
AMMA CLEANING COMPANY INC	100.00
AMMANN WHITNEY CONSULTIN ENGIN	100.00
AMMAR HOLDING INC	100.00
AMMAR WHOLESALE TOBACCO & CANDY INC	92.78
AMMARA FASHION INC	100.00
AMMC CLO V LIMITED	3.06
AMME TAXI INC	100.00
AMMH REALTY LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
AMMI MEDIA INC	100.00
AMMIRATI INC	68.77
AMMIRATI READY INC	26.51
AMMIRATO'S LAUNDROMAT INC	100.00
AMMO INTERNATIONAL INC	49.87
AMMO REALTY GROUP INC	100.00
AMMOR ENTREPRISES INC	100.00
AMMV CORP	100.00
AMN CORP	100.00
AMN HEALTHCARE SERVICES INC	2.53
AMN MANAGEMENT CORP	100.00
AMN SPRINKLER INC	100.00
AMNA INDUSTRIAL INC	100.00
AMNAT INC	100.00
AMNESTY INTERNATIONAL LIMITED	100.00
AMNET DATA SOLUTION INC	100.00
AMNET GIFTS INC	100.00
AMNET NEW YORK INC	56.14
AMNEWS CORP	100.00
AMNON ISSACHAROFF MD PC	100.00
AMNY BUSINESS SERVICES INC	100.00
AMNY ENTERPRISE INC	11.47
AMO EXPRESS DELIVERY INC	46.52
AMO PHYSICAL THERAPY PC	100.00
AMOBEE INC	3.95
A-MOBILE INC	100.00
AMODEO DESIGN SALES AND MARKETING INC	1.81
AMOEBA NETWORKS INC	100.00
AMOGIA LLC	100.00
AMOK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMOKA TRADING CORPORATION	100.00
AMOL REALTY CORP	100.00
AMOLD CORP	100.00
AMOLLI SOAP FRAGRANCE CORP	88.89
AMON PROPERTIES INC.	100.00
AMONA REALTY CORP	100.00
AMONG GIANTS INC	100.00
AMONOV INC	100.00
AMONT MANAGEMENT CORP.	100.00
AMOORE INC	94.21
AMOR & SON JEWELRY CORP	100.00
AMOR A LA MEXICANA INC	48.77
AMOR BAKERY # 2 INC	100.00
AMOR BEAUTY SUPPLY CORP	100.00
AMOR ELECTRIC CORP	100.00
AMOR NEW YORK INC	100.00
AMOR REALTY CORP	100.00
AMOR SUPERMARKET CORP	93.17
AMORCO ESSENCE INC	100.00
AMORE CLEANING SERVICES LTD	100.00
AMORE DELI & GROCERY CORP	100.00
AMORE INCORPORATED NY	100.00
AMORE MODELING INC	36.43
AMORE PIZZA OF NEW YORK CORP	100.00
AMORE SALON CORP	100.00
AMORE TUTTI RAC CORP	73.79
AMOREPACIFIC US INC	16.42
AMORES UNISEX INC	100.00
AMORETTE DIAMONDS INC	100.00
AMORETTI BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMORIM/TFI INC	10.10
AMORINO USA CORP	100.00
A-MORIR INCORPORATED	100.00
AMORLINA INC	100.00
AMOROCE JPD CORP	100.00
AMORPHOUS MEDIA INC	100.00
AMORTECH CONSTRUCTION CORP	100.00
AMORTECH EQUIPMENT RENTAL INC	100.00
AMORTECH OF NY INC	100.00
AMOS & ARON REALTY CORP	100.00
AMOS AND CLIVE CONSTRUCTION CO INC	100.00
AMOS AUTO CITY INC	100.00
AMOS ST CONDO	100.00
A-MOSAVER REALTY CORP	100.00
AMOSEASTERN APPAREL INC	5.71
AMOVEO PRODUCTIONS INC	3.54
AMP CAPITAL INVESTORS US LIMITED	55.45
AMP COLLECTIONS INC	100.00
AMP CONSTRUCTION CORP	100.00
AMP ENT INC	100.00
AMP EXPRESS CORP	100.00
AMP INTERIOR RENOVATIONS CORP	100.00
AMP MARS INDUSTRIES INC	100.00
AMP MECHANICAL INC	100.00
AMP NYC CORP	100.00
AMP PRODUCTION SERVICES INC	100.00
AMP SOLAR GROUP INC	4.36
AMP SOLAR US HOLDINGS INC	4.34
AMP SYSTEMS CO INC	100.00
AMP TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMP TELEPHONE SYSTEMS INC	100.00
AMP TEXTILE INC	100.00
AMP URBAN STUDIO INC	100.00
AMP WINERY INC	100.00
AMPACET CORP	0.10
AMPAK CONSTRUCTION CORP	100.00
AMPAMSTERDAM US CORP	100.00
AMPARO BEAUTY SALON INC	100.00
AMPARO'S LIGHT DAYCARE INC	100.00
AMPAT INC	100.00
AMPCO TECH ELECTRIC CORP	87.00
AMPED INC FKA 955 DREAMS INC	2.29
AMPED-UP INC	100.00
AMPER MUSIC INC	96.12
AMPERE ELECTRIC CORP	43.50
AMPERIO BEAUTY SALON INC	100.00
AMPERSAND GOODS COMPANY INC	100.00
AMPERVOLT INC	100.00
AMPETTO CORP	100.00
AMPEX INTL CORP	78.39
AMPHAS TECH INC	100.00
AMPHENOL CORPORATION	0.14
AMPHIBITWIN INC TWINCRITTERS	1.88
AMPHION INNOVATIONS US INC	100.00
AMPHION INTELLECTUAL PROPERTY DEVELOPMENT INC	100.00
AMPI GROUP CORP	100.00
AMPION CORP	100.00
AMPITO GROUP INC	16.51
AMPLE ENTERTAINMENT INC D/B/A PHAT CAT RECORDS	100.00
AMPLE HILLS CREAMERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMPLE HILLS HOLDINGS INC	100.00
AMPLE PRO INC	100.00
AMPLE PRO MANAGEMENT INC	100.00
AMPLEX HDM SOLUTIONS CORPORATION	100.00
AMPLIENCE INC	21.88
AMPLIFIED MARKETING INC	100.00
AMPLITUDE ANALYTICS	100.00
AMPLLE LIGHTING INC	55.07
AM-PM INTERNATIONAL TRADING CORP	100.00
AMPM PEST CONTROL INC	100.00
AMPM SUPPLY CORP	100.00
AMPM TV CORP	100.00
AMPN USA LLLC	100.00
AMPOL ELECTRICAL CONT INC	100.00
AMPORT DESIGN & CONSTRUCTION I CORP	8.52
AMPRD REALTY CORP	100.00
AMPRE INC	100.00
AMPS AND VOLTS ELECTRICAL CONTRACTORS	100.00
AMPUSH HOLDINGS INC	22.69
AMQUEST REALTY DEVELOPMENT CORP	100.00
AMQUIP HOLDINGS CORP AND SUBSIDIARIES	0.01
AMR AND RINA TAXI INC	100.00
AMR CAPITAL TRADING CORP	6.50
AMR DELI EXPRESS CORP	100.00
AMR DENTAL STUDIO INC	100.00
AMR FOOD CORP	87.00
AMR GENERAL CONSTRUCTION INC	100.00
AMR INTERNATIONAL CONSULTING INC	100.00
AMR K LIMO INC	100.00
AMR MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMR NAYEL MD PC	100.00
AMR PROPERTIES INC	100.00
AMR RESTORATION CORP	100.00
AMR TRANSPORTATION CORP	100.00
AMRA MEDICAL PC	100.00
AMRA SPAHIC- MUSAKADIC DDS PC	100.00
AMRAI INC	100.00
AMRAM LEVY, LLC	99.63
AMRANI DESIGN CORP	100.00
AMRAV GARMENT CORP	100.00
AMRE BEAUTY NEW GENERATIONS INC	100.00
AMRE SYSTEM CORP	100.00
AMRETT SERVICES INC	100.00
AMRI SANDWICH SHOPS INC	100.00
AMRINA PHARMACY INC	100.00
AMRIT LIMO INC	100.00
AMROC INC	100.00
AMROC FREIGHT INC	100.00
AMROC INT'L INC	100.00
AMROC SECURITIES CORP	100.00
AMROCK INC (AMROCK PARENT & TSI DETROIT)	0.08
AMROLS CONDOMINIUM ASSOCIATION	100.00
AMROLS HOUSING CORP	100.00
AMRON HOLDING INC	100.00
AMROSE CONSULTING GROUP INC	100.00
AMROY CORP	100.00
AMROZ INC	93.05
AMRUT HEMATOLOGY ONCOLOGY PC	100.00
AMRUT INC	100.00
AMS AIR MONITORING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMS CAPITAL INC	100.00
AMS CONSTRUCTION CORP	100.00
AMS CUTTING INC	100.00
AMS GROUP NYC CORP	100.00
AMS IMPORT CORP	100.00
AMS LABS INC	100.00
AMS MANAGEMENT SOLUTION INC	100.00
AMS MARKETING INC	100.00
AMS MULTI MEDIA INC	100.00
AMS PLANNING AND RESEARCH CORP	1.28
AMS REST INC	100.00
A-M-S TRANSMISSIONSINC	100.00
AMSAC WITHHOLDING LLC	100.00
AMSCO CONSTRUCTION INC	100.00
AMSEC ENGINEERING OF NEW YORK PC	100.00
AMSES COSMA INC	100.00
AMSISHKA INC	100.00
AMS-IX USA INC	100.00
AMSOK INC	100.00
AMSPEC HOLDING CORP. & SUB.	0.58
AMSPEC PARENT LLC	0.70
AMSTAFF CONTRACTING INC	100.00
AMSTAFF HUMAN RESOURCES INC VI	0.83
AMSTEAD PRESS CORP	100.00
AMSTELNET B V	29.63
AMSTERDAM 147 INC	100.00
AMSTERDAM 99 CENTS PLUS CORP	100.00
AMSTERDAM AIR COOLING CO INC	100.00
AMSTERDAM ALE HOUSE INC	100.00
AMSTERDAM ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMSTERDAM AVE BAGELS INC	87.00
AMSTERDAM AVENUE REIT LLC	100.00
AMSTERDAM BARBER SHOP INC	100.00
AMSTERDAM BUILDING SERVICES	100.00
AMSTERDAM CLEANER CORP	100.00
AMSTERDAM CONTRACTING REST CORP	100.00
AMSTERDAM DECORATING CORP	100.00
AMSTERDAM DOGGY DAYCARE INC	100.00
AMSTERDAM ELECTRIC CORP	100.00
AMSTERDAM FIXTURES CORP	89.47
AMSTERDAM GENERAL CONTRACTOR INC	100.00
AMSTERDAM GOURMET GOODS INC	93.48
AMSTERDAM GP INC	100.00
AMSTERDAM GROUP INC	99.25
AMSTERDAM GS CORPORATION	100.00
AMSTERDAM MEMORIAL CHAPEL INC	100.00
AMSTERDAM MINI MARKET INC	100.00
AMSTERDAM NAIL SALON INC	100.00
AMSTERDAM OWNERS CORP	100.00
AMSTERDAM PAWN SHOP CORP	50.00
AMSTERDAM PET INC	100.00
AMSTERDAM RESTAURANT GROUP INC	100.00
AMSTERDAM RETAIL REALTY INC	100.00
AMSTERDAM SERVICES CORP 2001	100.00
AMSTERDAM TOBACCO HOUSE INC	100.00
AMSTERDAM TRADING CORP	34.11
AMSTERDAM TRANSPORT INC	100.00
AMSTERDAM WHITNEY INTERNATIONAL FINE ART INC	100.00
AMSWAY NY INC	100.00
AMT AUTO PLUS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AMT EQUIPMENT CORP	100.00
AMT EXPRESS INC	100.00
AMT JEWELRY INC	100.00
AMT LOGISTICS INC	100.00
AMT PARTS INC	100.00
AMT PUBLIC RELATIONS INC	100.00
AMT SECURITY GROUP	100.00
AMT TRANSPORTATION INC	100.00
AMT WIRELESS INC	100.00
AMTAC CONSULTING GROUP CORP	100.00
AMTECH AIR CONDITIONING & HEATING INC	38.00
AMTEK USA INC & SUBSIDIARIES	0.68
AMTEST INDUSTRIES INC	100.00
AMT-EW INC	100.00
AMTEX SYSTEM INC	55.26
AMTH MEDICAL PC	100.00
AMTOL RADIO COMMUNICATI	100.00
AMTOTE INTERNATIONAL INC	10.31
AMTRADE INC	20.82
AMTRADE INTERNATIONAL INC	100.00
AMTRONICS INTERNATIONAL INC	100.00
AMTRUST FINANCIAL SERVICES INC	9.37
AMT-TRADE INC	100.00
AMUK INC	100.00
AMUL DAIRY FARMER INC	100.00
AMULET HOTKEY INC	47.90
AMULET INC	100.00
AMUNDI PIONEER ASSET MANAGEMENT	0.41
AMUNDI USA INC	3.65
AMUNDSON BUILDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMUR DESIGN INC	100.00
AMURA JAPANESE RESTAURANT INC	100.00
AMUSE INC	29.08
AMUSE ME INC	35.75
AMUSE MEDIA INC COOL BLUE	100.00
AMUTHA ENTERPRISES INC	100.00
AMV BROADCAST SALES INC	64.01
AMV DOORS INC	100.00
AMV REALTY LLC	100.00
AMVERSEV ASSOC INC	100.00
AMW HAIR & NAIL SALON INC	100.00
AMW PR INC	100.00
AMWIN GIFTSHOP INC	100.00
AMWIN TRADING USA INC	100.00
AMWINS GROUP, INC	2.30
AMWIX ARTS INC	100.00
AMX PROPERTIES INC	100.00
AMY & ASHLEY REALTY INC	100.00
AMY & CATHY'S CHINESE RESTAURANT IN	100.00
AMY & DE INC	100.00
AMY AIDINIS HIRSCH INTERIOR DESIGN LLC	3.62
AMY B WECHSLER MD PC	100.00
AMY BEAUTY SCHOOL INC	100.00
AMY CAPITAL CORP	100.00
AMY CONSTRUCTION INC	100.00
AMY D WICKER PSYD PLLC	100.00
AMY EDELMAN FITNESS INC	100.00
AMY FUERTES OCCUPATIONAL THERAPY PC	100.00
AMY G DULIN PA	57.51
AMY G MARGOLIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMY GLASWAND DESIGN INC	100.00
AMY GOLD INC	100.00
AMY GREAT WALL INC	100.00
AMY GREEN ENVIRONMENTAL CNSLT	6.43
AMY HAIR INC	100.00
AMY K BIZ INC	88.86
AMY KERNAHAN INC	68.46
AMY KLEIN INC	100.00
AMY KLEWITZ BEAUTY INC	100.00
AMY L LUDWIG DMD PC	100.00
AMY LAU DESIGN INC	100.00
AMY LI LAUNDROMAT INC	100.00
AMY LOPEZ CEPERO ARCHITECT PLLC	100.00
AMY LYNE PRODUCTIONS INC	30.71
AMY NAIL NY INC	99.95
AMY NAIL S Z INC	100.00
AMY NATURE CENTER SPA INC	100.00
AMY RAMEAU ATTORNEY AT LAW PC	100.00
AMY SCHERBER INC	100.00
AMY SCHRAUB DESIGNS INC	100.00
AMY SHAPSES PHYSICAL THERAPY P C	100.00
AMY SMOKE SHOP CORP	87.00
AMY TACO INC	100.00
AMY TRAVEL CORP	80.00
AMY WILLIAMSON INC	100.00
AMY WILSON FLANNERY PRODUCTIONS INC	73.41
AMY WISOT ACCESSORIES INC	100.00
AMY WU BEAUTY SPA INC	100.00
AMYAS NAEGELE FINE ART BASES L	100.00
AMYBEES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMYDIYA ENTERPRISES INC	100.00
AMYL COSMETICS & NATURAL SOAPS	100.00
AMY'S 672 CORP	100.00
AMYS COOKIES INC	100.00
AMY'S ESTATE INC.	100.00
AMYS FASHION INC	100.00
AMYS FASHION NAIL 3 INC	100.00
AMY'S NAIL & HAIR SALON INC	100.00
AMYS RESTAURANT NY INC	100.00
AMY'S UNISEX SALON INC	100.00
AMYTHYST ENTERPRISES INC	100.00
AMZ INC	100.00
AMZ PARTNERS INC	100.00
AMZ PROMOTIONS CORP	100.00
AMZ REALTY CORPORATION	100.00
AN & E TRUCKING INC	100.00
AN & ZEN INC	100.00
AN 365 INC	100.00
AN AND AT FOOD CORP	100.00
AN AND BROTHERS INC	100.00
AN ARMFUL CORP K & C MANAGEMENT CO	82.21
AN AUTO CORP	100.00
AN AUTO REPAIR AND COLLISION INC	100.00
AN CO LTD	100.00
AN CORPORATION	100.00
AN DA TRANS ENTERPRISE INC	100.00
AN DIE MUSIK INC	100.00
AN EVENING WITH THERESA INC	0.71
AN EXCELSIOR ELEVATOR CORPORATION	3.88
AN EXECUTIVE ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AN EXPERTS ACCOUNTING SERVICE INC	100.00
AN FANG PROPERTY CORP	100.00
AN FAST FOOD INC	100.00
AN FOO REALTY CORP	100.00
AN HAO 187 INC	100.00
AN HOA CONSTRUCTION INC	100.00
AN HOLDING CORP	100.00
AN HUA INC	100.00
AN IDEAS BUSINESS SERVICES INC	100.00
AN J MEDICAL BILLING & MGT INC	100.00
AN JI REALTY INC.	100.00
AN JOINT ACTION CORP	100.00
AN JU IRON WORK INC	100.00
AN KANG BODYWORK INC	100.00
AN KANG IMAGING INC	100.00
AN KUANG HERBAL INC	100.00
AN LIANCHENG & YIYUAN INC	100.00
AN LU SPA INC	100.00
AN MEI REALTY INC.	100.00
AN ORGANIZED WORLD INC	61.58
AN PAGE HOLDING CORP.	100.00
AN PIN TRADING INC	100.00
AN PURE SPA INC	100.00
AN QING CORP	100.00
AN SHENG INC	100.00
AN SHUN AUTO REPAIR INC	100.00
AN SHUN LAUNDROMAT INC	100.00
AN SHUN TAX SERVICE CORP	100.00
AN TO CASTEL INC	100.00
AN XIN BUILDING SOLUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AN XIN INC	100.00
AN XIN TRADING INC	100.00
ANA AND DANKO STEINER INC	100.00
ANA AUTO REPAIR INC	100.00
ANA AUTO SALES CORP	100.00
ANA DELI GROCERY CORP	100.00
ANA FASHIONS CORP	93.09
ANA GEMS USA INC	100.00
ANA GLOBAL SERVICES INC	100.00
ANA HAIR DESIGN STUDIO CORP	93.05
ANA HOLDINGS INC AND SUBSIDIARIES	0.56
ANA INTERNATIONAL CORPORATION	100.00
ANA KHOURI V UNIQUE INC	100.00
ANA LEX TAXI INC	100.00
ANA LISBOA INC	74.49
ANA MARBLE & TILE CORP	100.00
ANA MARIA BAZAN LAW FIRM PC	93.50
ANA S CANDY AND NEWSSTAND INC	99.93
ANA SOTO LTD	100.00
ANA TIAM INC	100.00
ANA TRADING CORP USA	1.27
ANAAR CONSTRUCTION AND CONTRACTING CO	100.00
ANABASIS GROUP WORLDWIDE INC	100.00
ANABELKS BEAUTY SALON & BARBER SHOP	100.00
ANABELLA TOURS INC	100.00
ANABELLE LEE INC	100.00
ANABLE BASIN SAILING INC	100.00
ANABOLIC TECHNOLOGY LLC	58.33
ANACAPRI FOOD SUPPLY INC	30.45
ANACHRON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANACONDA BEST CONSTRUCTION INC	100.00
ANACONDA INC (F/K/A CONTINUUM ANALYTICS INC)	31.89
ANACONDA SEWER & DRAIN CLEANING CORP	100.00
ANACOSTIA AND PACIFIC CORP	51.74
ANADARKO INC	100.00
ANADOLU AGENCY NA INC	8.28
ANAELE INC	100.00
ANAGEN INC	100.00
ANAGRAM PRODUCTIONS INC	100.00
ANAGUMBLA AND SON CONSTRUCTION INC	100.00
ANAGUY IMPORT EXPORT INC	100.00
ANAHITA INC	100.00
ANAI INC	100.00
ANAIAH RESTAURANT CORP	100.00
ANAIS & I INC	26.42
ANAJ ENTERPRISES INC	100.00
ANAJUR CONSTRUCTION CORP	100.00
ANAKA INC	100.00
ANAKIBOV CORP	100.00
ANAKOPIA GROUP INC	100.00
ANALEC NORTH AMERICA INC	100.00
ANALEMMA CAPITAL ASSET MANAGEMENT LLC	100.00
ANALEMMA SOLAR CORP	100.00
ANALIA SABAN STUDIO LLC	30.21
ANALOG ROBOT INC	100.00
ANALOGFOLK HOLDING INC	100.00
ANALOGIC CORPORATION	0.33
ANALOGIQUE SERVICE LAB INC	100.00
ANALOSTON INC	100.00
ANALYSIS GROUP INC	23.57

Issuer's Allocation Percentage

Name	Percentage
ANALYSIS LLC	100.00
ANALYST GROUP INC	100.00
ANALYTIC PARTNERS INC	71.22
ANALYTIC RECRUITING INC	98.35
ANALYTIC SUITES INC	100.00
ANALYTICA LA-SER INTERNATIONAL INC	100.00
ANALYTICAL COMBUSTION SYT IN	55.01
ANALYTICAL BIO TREATMENT SYSTEMS	17.01
ANALYTICAL CARE INCORPORATED	100.00
ANALYTICAL DIAGNOSTIC LABS INC	100.00
ANALYTICAL QUALITY & MONITORING SERVICE INC	4.90
ANALYTICAL RESEARCH US LLC	100.00
ANALYTICAL TECHNOLOGY INC	100.00
ANALYTICS 8 PTY LTD	5.45
ANALYTICS PROS INC	8.91
ANALYTICS QUOTIENT INC	3.22
ANALYTIK SERVICES INC	100.00
ANALYTX INC	12.04
ANAMANAGUCHI PRODUCTIONS INC	10.83
ANAMANIACS PRODCUTIONS INC	100.00
ANAMIRIS HAIR & NAIL SALON INC GLAMOUR BEAUTY SALON	100.00
ANAMNISIS WEDDINGS CORP	100.00
ANAMODA INC	19.10
ANAN GOURMET DELI CORP	100.00
ANANAS 4 PRIVATE FOUNDATION	100.00
ANAND B TRUCKING INC	100.00
ANAND BARI INC	100.00
ANAND CONSTRUCTION USA CORP	100.00
ANAND DESAI MD PC	100.00
ANAND MEDICAL PC	40.00



Issuer's Allocation Percentage

Name	Percentage
ANAND PRODUCTIONS INC	100.00
ANAND RAMSAWAK COMPANY LTD	100.00
ANAND S BISHT INC	100.00
ANAND SPECIALTY CONSTRUCTION INC	100.00
ANANDA YOGA SANGAM INC	100.00
ANANDAMALI INC	100.00
ANANDKAR CORP	100.00
ANANDOBAAZARCOM INC	100.00
ANAND'S FINANCIAL SERVICES II INC	100.00
ANAND'S FINANCIAL SERVICES INC	100.00
ANANDSAR INC	100.00
ANANTA CONVENIENCE STORE INC	100.00
ANANYA TAXI CORP	100.00
ANANYA THREADING SALON INC DBA PERFECT SHAP	100.00
ANAPELLI INC	100.00
ANAPHORE INC	100.00
ANAPLAN INC	5.34
ANAPO INC	100.00
ANAR REALTY CORP	100.00
ANARKALI 1 INDIAN CUISINE CORP	100.00
ANARKALI INDIAN CUISINE CORP	100.00
ANART PAINTING SERVICING INC	100.00
ANAS CLEANING SERVICE CORPORATION	100.00
ANAS FURNITURE INC	87.00
ANAS HAIR SALON INC	100.00
ANA'S OPUS LTD	100.00
ANAS PASTRY SHOP CORP	100.00
ANAS SUNSHINE DAYCARE INC	100.00
ANASA MARKETING & CONSULTING INC	100.00
ANASAZI HOLDINGS INC	25.95

Issuer's Allocation Percentage

Name	Percentage
ANASS CORP	100.00
ANASTASIA FURS INC	100.00
ANASTASIA FURS INTERNATIONAL CORP	100.00
ANASTASIA GALLERY CORP	100.00
ANASTASIA INTERNATIONAL INC	100.00
ANASTASIA K INC	100.00
ANASTASIA KOLGANOVA INC	100.00
ANASTASIA TRANS INC	100.00
ANASTASIA VN INC	100.00
ANASTASIIA IVANOVA LLC	100.00
ANASTASIO ARCHITECT PC	100.00
ANASTASIOS FOKAS OD PC	100.00
ANASTASIOS NY STUDIO INC	100.00
ANASTASIYA G INC	100.00
ANAT BENJAMIN MD PC	4.35
ANATOLE BEVERAGES INC	93.05
ANATOLIA LIMOUSINE INC	100.00
ANATOLIS RESTORATIONS INC	100.00
ANATOLY VINOKUR OT PC	100.00
ANATOMICAL DENTALAB INC	100.00
ANATWINE INC	100.00
ANAVAH INC	100.00
ANAVEX LIFE SCIENCES CORP	98.26
ANAVI INC	51.81
ANAYA GEMS INC	50.81
ANAYA MANAGEMENT INC	100.00
ANAYAH PETROLEUM INC	100.00
ANAYS BOUTIQUE INC	100.00
ANAZCO CARPET CORP	100.00
ANB BABY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANB COMPONENT NY LLC	100.00
ANB CONSULTING INC	100.00
ANB DELI INC	100.00
ANB FOOTWEAR PLUS INC	100.00
ANB MEDIA INC	100.00
ANB MIRACLE CORP	100.00
ANB TATTOO INC	100.00
ANBAU ENTERPRISES HOLDINGS INC	100.00
ANBEX INC	3.84
ANBU OPS INC	100.00
ANC 168 INC	100.00
A-N-C CONSTRUCTION CORP	100.00
ANC CONSULTING GROUP LLC	100.00
ANC DEALS INC	100.00
ANC ENTERPRISE LLG INC	100.00
ANC ENTERPRISE LLL INC	80.71
ANC EXPEDITING SERVICES INC	100.00
ANC EXPRESS INC	100.00
ANC HERBS FACTORY INC	100.00
ANC HOME DECOR INC	100.00
ANC MAINTENANCE CORP	100.00
ANC SCRAP METAL INC	100.00
ANC SPA INC	100.00
ANCA INDUSTRIAL CORP	100.00
ANCD REALTY CORP	100.00
ANCHOR 500 INC	100.00
ANCHOR AND CANVAS SOLUTIONS INC	100.00
ANCHOR AQUARIUM SERVICE INC	73.43
ANCHOR ASSET MANAGEMENT LLC	100.00
ANCHOR ASSOCIATES GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANCHOR BROKERAGE CO INC	76.72
ANCHOR BUILDERS INC	100.00
ANCHOR BUILDING SERVICES INC	100.00
ANCHOR CAPITAL MANAGEMENT USA INC	100.00
ANCHOR DEVELOPMENT GROUP INC	100.00
ANCHOR FENCE CONTRACTORS INC	9.73
ANCHOR FM INC	100.00
ANCHOR HEIGHTS LLC	100.00
ANCHOR INDUSTRIES, INC.	0.37
ANCHOR INN NORTHERN INC	100.00
ANCHOR INVESTMENT MAN	100.00
ANCHOR LEG PRODUCTIONS INC	100.00
ANCHOR LIGHT PRODUCTIONS INC	100.00
ANCHOR MARKETING INC	1.79
ANCHOR MEDICAL BILLING SERVICES INC	100.00
ANCHOR NY INC	100.00
ANCHOR PLUMBING CORP	100.00
ANCHOR REALTY & MANAGEMENT INC	100.00
ANCHOR REALTY INC	100.00
ANCHOR RESTORATION AND FINISHES INC	100.00
ANCHOR SIGN INC	0.64
ANCHOR STRATEGIES INC	100.00
ANCHOR TRADING USA INC	100.00
ANCHOR TRANSPORTATION SERVICES INC	100.00
ANCHORASALUTISRBOISERVICES INC	6.95
ANCHORFREE INC	3.26
ANCIENT & MODERN ACUPUNCTURE PC	76.31
ANCIENT ART OF THE NEW WORLD I	100.00
ANCIENT CHINA INC	100.00
ANCIENT WAY & HOMEOPATHIC MEDICINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANCILE EXECUTIVE SOLUTIONS LLC	100.00
ANCILE SOLUTIONS HOLDINGS CORPORATION	1.08
ANCO ELECTRICAL CONTRACTING	20.64
ANCOM USA INC C/O STEVEN BATTINO	69.06
ANCON HOME IMPROVEMENT & STORE PAVER CORP	100.00
ANCOR AND LUVAR CORP	100.00
ANCOR GOLD ENTERPRISES INC	100.00
ANCOR GOLD INC	100.00
ANCOR INC	18.46
AND BOBS YOUR UNCLE LIGHTING INC	100.00
AND CO VENTURES INC	100.00
AND ENTERPRISES OF SI INC MANGIA HEALTHY KITCHEN	43.50
AND HAIR LOUNGE II INC	100.00
AND LUXE INC	100.00
AND PLENTY OF HONEY INC	64.79
AND THEN STUDIOS INC	100.00
ANDA AND MASHA LLC	6.95
ANDA CONSULTATION INC	100.00
ANDA TRADING INC	100.00
ANDA USA CORP.	100.00
ANDA VENTURES (USA) LIMITED	100.00
ANDAL CORP	100.00
ANDAMA HOLDING LTD	9.16
ANDAMAN THAI BISTRO INC	100.00
ANDAMORE INC	100.00
ANDANTE SPA SUPPLIES INC	100.00
ANDAR FILMS INC	100.00
ANDAZ BEAUTY SALON INC	100.00
ANDELA INC	51.26
ANDEREW PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDERMAN & POVMAN INC	100.00
ANDER'S AUCTION INC	100.00
ANDERSEN SLEATER LLC	13.34
ANDERSON AND VREELAND INC AND SUBSIDIARIES	0.45
ANDERSON ASSOCIATES DEVELOPMENT GROUP INC	100.00
ANDERSON CONTRACTING GROUP INC	100.00
ANDERSON ECONOMIC GROUP LLC	4.90
ANDERSON ENTERPRISES INC	100.00
ANDERSON GRINBERG LITERARY MGMT INC	100.00
ANDERSON HOPKINS INC	100.00
ANDERSON HOUSE OWNERS CORP	100.00
ANDERSON ITSOLUTIONS INC	100.00
ANDERSON KENNY ARCHITECTURE PLLC	99.15
ANDERSON KILL & OLICK PC	27.48
ANDERSON MR B INC	100.00
ANDERSON NANOTECH SOLUTION INC	87.00
ANDERSON PEAK PERFORMANCE INC	100.00
ANDERSON PLASTER AND PAINTING INC	100.00
ANDERSON REALTY & MANAGEMENT	100.00
ANDERSON REALTY CORP	100.00
ANDERSON SCREENS INC FORMERLY DRL INC	100.00
ANDERSON SHEN PC	100.00
ANDERSON TRADING CORP	100.00
ANDERSON TRANSMISSION CORP	3.07
ANDERSONDODSON PC	86.20
ANDERSONGOLD FILMS INC	100.00
ANDES CARGO CORP	100.00
ANDES DEVELOPERS INC	100.00
ANDES DISTRIBUTOR CORP	93.05
ANDES HI TECH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDES MARBLE AND GRANITE INC	100.00
ANDES METRO SALES CORP	100.00
ANDES TRADING INC	100.00
ANDI BRAND CORPORATION	100.00
ANDI CONSTRUCTION INC	100.00
ANDI CORP	100.00
ANDI&SON TRANSPORTATION INC	100.00
ANDIA INC	100.00
ANDIAMO BRUNO INC	100.00
ANDIAMO CAFE CORP	99.93
ANDIAMO CONSTRUCTION COPP	50.00
ANDIAMO TEAM INC	93.50
ANDIAMO VERDE INTERNATIONAL INC	100.00
ANDICO DIAMOND INC	100.00
ANDIE CO C/O MELANIE TRAVIS	100.00
ANDIKIANA CORP	100.00
ANDIM LTD	100.00
ANDINA CONSTRUCTION CORP	100.00
ANDINA INC	6.95
ANDINA STUDIO INC	100.00
ANDING PIPING CORP	14.92
ANDIOS INC	1.31
ANDIS COMPANY	3.63
ANDIUM INC (FKA MOBILE IRIS INC)	17.44
ANDJAKE54 INC	100.00
ANDO ACCOUNTING INC	100.00
ANDO FOOD INC	98.64
ANDOLINA LANDSCAPING INC	56.42
ANDOLINO ORTHODONTICS PC	100.00
ANDOLPH'S GOURMET CATERING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDON INDUSTRIES INC	100.00
ANDONG GROUP INC	100.00
ANDOR CAPITAL MANAGEMENT INC	45.64
ANDOREALE CORP	50.85
ANDOVER FABRICS INC	8.35
ANDOVER REALTY INC	100.00
ANDOVER REALTY OF NJ INC	40.48
ANDOVER RESEARCH LTD	100.00
ANDOVER TRANS INC	100.00
ANDR SERVICES GROUP INC	100.00
ANDRA CORP	100.00
ANDRA KLIVECKA M A C C C	45.66
ANDRAAB INC	100.00
ANDRADA OWNERS CORP	100.00
ANDRADE TENNIS CORP	1.79
ANDRADES LIMO INC	100.00
ANDRA'S K CONSTRUCTION	100.00
ANDRE & ANDREW INC	100.00
ANDRE DEVELOPMENT CORP NV	100.00
ANDRE DEVELOPMENT INC	100.00
ANDRE DON INC	100.00
ANDRE FARAH DC PC	100.00
ANDRE FEHER CORP	24.65
ANDRE GLOBAL INC	100.00
ANDRE GREGORY INC	82.43
ANDRE JOYAU LTD	45.33
ANDRE KERTESZ INC	100.00
ANDRE KIKOSKI ARCHITECT PLLC	100.00
ANDRE NEDOSPELOV INC	100.00
ANDRE RIEU US TOUR 2000 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ANDRE ROMANELLI INC	33.82
ANDRE ROMANELLI INT L CORP	20.48
ANDRE TCHELISTCHEFF ARCHITECT PLLC	93.50
ANDRE TRUCKING	100.00
ANDREA BAKER & ASSOCIATES	100.00
ANDREA BARANOVICH INC	6.95
ANDREA BARTZ INC	100.00
ANDREA BUONATO DC PC	100.00
ANDREA CAPALBO MD PC	100.00
ANDREA CENTRAL INC	100.00
ANDREA HAIR CENTER II CORP	93.50
ANDREA HILL PCQ	100.00
ANDREA II BEAUTY SALON CORP	100.00
ANDREA LYNE PHOTOGRAPHY INC	100.00
ANDREA M ARRIGO PC	100.00
ANDREA MANAGEMENT LIM	100.00
ANDREA N CULLIFORD MD P C	56.50
ANDREA PITSCH INC	100.00
ANDREA RAISFELD LOCATIONS INC C/O FREDERICK KANTOR & CO	100.00
ANDREA ROSEN GALLERY INC	9.73
ANDREA SCHNOOR COMMUNICATIONS INC	100.00
ANDREA STUART LTD	100.00
ANDREA TALLENT INC	90.54
ANDREAS AUTO REPAIR INC	100.00
ANDREA'S CHICKEN CORP	87.00
ANDREAS CUTTING INC	100.00
ANDREAS DAYCARE I & II INC	100.00
ANDREA'S DELI GROCERY CORP	99.41
ANDREAS LEASING INC	100.00
ANDREA'S PAINTING & CONTRACTOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREA'S PIZZARIA INC	100.00
ANDREAS PROTEIN CAKERY INC	100.00
ANDREA'S SPA AND NAIL SALON INC	100.00
ANDREE DISTRIBUTORS INTERNATIONAL CORP	100.00
ANDREI DISH OGINSKOGO INC	100.00
ANDREK INC	100.00
ANDREONE INC	100.00
ANDRES CARPET CLEANING INC	100.00
ANDRES FOOD CORP	100.00
ANDRES INCOME TAX LTD	100.00
ANDRES MAINTENANCE & REMODELING SER	93.50
ANDRES MANAGEMENT INC	88.89
ANDRES PEREZ MULTISERVICES INC	100.00
ANDRES UNIDOS SOFTBALL TEAM CORP	100.00
ANDRESITO B PACIS M D P C	100.00
ANDREU WORLD CHICAGO INC	2.00
ANDREW 3509 INC	100.00
ANDREW A KASSOF PC	26.81
ANDREW A SAMA MD PC	98.16
ANDREW ALI & COMPANY INC	100.00
ANDREW ANDERSON REALTY INC	100.00
ANDREW ANG CORPORATION	100.00
ANDREW APPAREL INC	100.00
ANDREW B BLOOMER PC	26.81
ANDREW BARAFF ATTORNEY AT LAW P C	100.00
ANDREW BARTLE ARCHITECT PC	100.00
ANDREW BERKELEY INTERNATIONAL BUSINESS CONSULTING	100.00
ANDREW BIENSTOCK OD PLLC	100.00
ANDREW BRUSKIN PC	100.00
ANDREW BYRNE STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREW C ANDRON INC	23.43
ANDREW C LEVINE INC	60.85
ANDREW CHILICKI MD PC	16.23
ANDREW CINNAMON, LLC	100.00
ANDREW CLARK INC	100.00
ANDREW D LEDBETTER PS	17.25
ANDREW D PEARLE MD PC	100.00
ANDREW D SMALL PC	26.81
ANDREW DALY INC	0.12
ANDREW DAROS	100.00
ANDREW DAVIDSON CO INC	23.25
ANDREW DAVIS REALTY CORP.	100.00
ANDREW DELIVERY INC	100.00
ANDREW DING INC	100.00
ANDREW E KATZ INC	11.31
ANDREW E PRICE MD PC PEDIATRIC ORTHOPEDIC SERVICES	100.00
ANDREW ECCLES PHOTOGRAPHY INC	46.46
ANDREW ENTERPRISES INC	100.00
ANDREW F TROIA ESQ PC	100.00
ANDREW FEIT MD PC	7.87
ANDREW G FINKELSTEIN PC	100.00
ANDREW G FRANKS JR MDPC	100.00
ANDREW G HORNE PC	100.00
ANDREW G SFOUGGATAKIS ESQ PC	100.00
ANDREW GARRETT INC	36.66
ANDREW GLASS BROKERAGE INC	100.00
ANDREW GLASS MORTGAGE BROKERAGE INC	100.00
ANDREW GLEN HAIR STUDIOS INC	100.00
ANDREW GLYPTIS MD PC	100.00
ANDREW GOODRICH PE PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREW GORDON INC	100.00
ANDREW HECHT MEDIA INC	100.00
ANDREW HOWARD DMD PC	100.00
ANDREW I GLINCHER P C	10.90
ANDREW I LOEB PC	100.00
ANDREW J BAROVICK PC	100.00
ANDREW J CONSULTING LTD	100.00
ANDREW J FRANZONE PC	100.00
ANDREW J HIRSCHHORN ESQ PC	62.34
ANDREW J MINUTA CONSULTING INC	100.00
ANDREW J VAN ETTEN INC	3.03
ANDREW JACKSON CONDOMINIUM	100.00
ANDREW JAMES INTERIORS INC	87.94
ANDREW JENKS ENTERTAINMENT INC	100.00
ANDREW KAHANE LTD	100.00
ANDREW KALOTAY ASSOCIATES INC	31.20
ANDREW KAMINSKI INC	100.00
ANDREW KIRACOFE PHOTOGRAPHY INC	100.00
ANDREW KREPS GALLERY LTD	28.54
ANDREW L ISOPO MD PC	62.57
ANDREW L SHARE PC	10.90
ANDREW L WRIGHT PC	26.81
ANDREW L. STRONG, P.C.	15.60
ANDREW LEE'S FISH MARKET INC	100.00
ANDREW LICHTENSTEIN INC	100.00
ANDREW LIU & CO LTD	100.00
ANDREW M ALPER INC	100.00
ANDREW M COHEN C P A PC	53.39
ANDREW M KAUFMAN PC	26.80
ANDREW M LAWLER	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREW M PARK CPA PC	100.00
ANDREW MAINTENANCE INC	100.00
ANDREW MAINTENANCE SERVICES INC	100.00
ANDREW MARTIN INTERNATIONAL LIMITED	70.31
ANDREW MELLEN INC	100.00
ANDREW MG DAVY MD PC	100.00
ANDREW MINGI INC	100.00
ANDREW MORREL	100.00
ANDREW P MARKS DDSPC	100.00
ANDREW PARK PC	100.00
ANDREW PRZYBYLA MD PC	100.00
ANDREW R BIEDERMAN MITCHELL N	100.00
ANDREW R MCGAAN PC	26.81
ANDREW REINGOLD DMD PC	100.00
ANDREW REYNIAK ARCHITECT PC	100.00
ANDREW ROTH INC	100.00
ANDREW ROWAT MEDIA LTD	22.00
ANDREW SAPIENZA BAKERY INC	0.71
ANDREW SAROWITZ DDS PC	100.00
ANDREW SCHWARTZ PHOTOGRAPHY	100.00
ANDREW SCOTT TARGUM PC	100.00
ANDREW SOUTHERN CONSULTING INC	19.85
ANDREW STEVENS COLLECTION INC	26.59
ANDREW T CALDER PC	26.82
ANDREW T CLECKLEY FUNERAL SERVICES	100.00
ANDREW T SERAFINI PS	6.05
ANDREW TEDESCO STUDIOS INC	30.02
ANDREW TRANCHINA INC	100.00
ANDREW VELEZ CONSTRUCTION INC	100.00
ANDREW W HAYES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREW W LEE ARTS MANAGEMENT INC	100.00
ANDREW ZUCKERMAN STUDIO INC	74.54
ANDREWMP REAL ESTATE INC	100.00
ANDREWS 35 ST COFFEE SHOP INC	100.00
ANDREWS DELIGHTS CORP	100.00
ANDREWS MCMEEL UNIVERSAL CORP	1.26
ANDREW'S RESERVATIONS INC	100.00
ANDREWS SPORTS CLUB INC	100.00
ANDREWS TIES USA INC	23.40
ANDREWSCOTT INC	100.00
ANDREWSON CORP	100.00
ANDREW-ZUCK REALTY CORP	100.00
ANDREY E DEMBITSKY DVM PC	100.00
ANDREY KAPITANYUK DENTAL LAB INC	100.00
ANDREYEVS PRODUCTION INC	100.00
ANDRIA THOMAS INC	100.00
ANDRIANNA KOURDI INC	100.00
ANDRIANNA SHAMARIS INC	100.00
ANDRIANO INC	100.00
ANDRICH LEATHER CORP	42.60
ANDRICKSON DENTAL OFFICE PC	100.00
ANDRITZ USA INC AND SUBSIDIARIES	0.49
ANDRO PAINTING & INTERIORS INC	100.00
ANDRO RESTORATION INC	100.00
ANDROB JEWELRY SERVICE INC	53.39
ANDROFF MEDIA LLC	12.28
ANDROMEDA ADVANTAGE INC	100.00
ANDROMEDA INVESTMENTS LTD U S A	98.78
ANDROMEDE INC	100.00
ANDRON CONSTRUCTION CORP	17.19

Issuer's Allocation Percentage

Name	Percentage
ANDRONTIN CONSTRUCTION INC	100.00
ANDU INTERNATIONAL CORP	100.00
ANDUJAR DISTRIBUTION CORP	100.00
ANDUJAR MUFFLER INC	99.97
ANDULLO CIGARS CORP	100.00
ANDWAR RLTY CO INC	100.00
ANDWIT ELECTRIC USA INC	100.00
ANDXOR CORPORATION	100.00
ANDY & FRANK AUTO REPAIR INC	100.00
ANDY 138 EXPRESS INC	100.00
ANDY 168 INC	100.00
ANDY AND FRANKS GROCERY INC	100.00
ANDY AND SONS CONTRACTING CORP	100.00
ANDY CHOI & CO INC	100.00
ANDY CITRUS CORP	100.00
ANDY DELI GROCERY INC	93.50
ANDY ENTERPRISE INC	100.00
ANDY ENTERTAINMENT INC	100.00
ANDY EXPRESS TRUCKING INC	100.00
ANDY FOODS INC	100.00
ANDY GABS INC	100.00
ANDY GELB PUBLIC RELATIONS INC	33.00
ANDY GOTZ LTD	100.00
ANDY GROCERY INC	100.00
ANDY HILFIGE ENTERTAINMENT INC	100.00
ANDY JAMES DELI INC	100.00
ANDY JJ INC	100.00
ANDY MEI FULTON INC.	100.00
ANDY OR JENNY FILMS INC	100.00
ANDY PAIGE STYLE INC	88.17

Issuer's Allocation Percentage

Name	Percentage
ANDY PANDY LTD	100.00
ANDY R INC	21.10
ANDY ROO CORP	100.00
ANDY STAR INC	100.00
ANDY TRADING INC	100.00
ANDY WOLF NORTH AMERICA INC	9.13
ANDY WOOD FLOORING INC	100.00
ANDY YOUNG INC	100.00
ANDYBIN LAUNDROMAT INC	100.00
ANDYS AUTO REPAIR & TRANSMISSION INC	100.00
ANDYS CAR CARE HOME CALL INC	100.00
ANDYS CUISINE RESTAURANT INC	100.00
ANDY'S DANCING STUDIO INC	100.00
ANDYS ITALIAN ICES LLC	31.54
ANDYS MARBLE WORKS LLC	100.00
ANDYS P H CORP	100.00
ANDYS PLUMBING AND HEATING CORP	93.05
ANDY'S TERIYAKI & TACO INC	100.00
ANDY'S WINE & LIQUOR INC	100.00
ANE CONSTRUCTION INC	100.00
ANE ENTERPRISE INC	100.00
ANECOTAL INC	100.00
ANECKA'S HELPING HANDS	100.00
ANEEL RAMTEJ CORPORATION	100.00
ANEEQ ENTERPRISES INC	100.00
ANEIL SHIRKE MD PC	100.00
ANELLA N BAYSHTOK MD PC	100.00
ANEMONE RLTY CORP	100.00
ANEMOS RENOVATIONS CORP	57.06
ANEMOS TOURS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ANERN INC	100.00
ANEROL HOLDING INC	100.00
ANES MECHANICAL INC	100.00
ANESINC	100.00
ANESTHESIA AND PAIN MANAGEMENT PC	100.00
ANESTHESIA PRODUCTIONS INC C/O ABRAMS GARFINKEL MARGOLIS BERGSON L	100.00
ANESTHESIOLOGY CONSULTANTS OF	20.93
ANESTHESIOLOGY CONSULTS OF	100.00
A-NET CO LTD	97.78
ANET CORP C/O JOSEPH A COHEN	5.74
ANETA DRIVING CLASSES INC	100.00
ANETA K MEJIA DDS PC	100.00
ANETTA RESZKO MD PC	100.00
ANEW GROUP PBC	100.00
ANEW NEW YORK, LLC	100.00
ANEXIA INC	96.51
ANF CONSULTING INC	100.00
ANF INTERNATIONAL INC	100.00
ANFA INC	100.00
ANFEX INC	100.00
ANFIELD REALTY, INC.	100.00
ANFIELD ROAD INC	100.00
ANFLOKE INC IGLOO ROLLS	100.00
ANFRENS LIMOUSINE CORP	100.00
ANG CARPET & FLOORING INC	100.00
ANG CONSULTING INC	100.00
ANG DEALS INC	100.00
ANG DINER CORP	100.00
ANG ENTERPRISES INC	100.00
ANG GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANG INC	100.00
ANG INVESTMENT GROUP	21.96
ANG NEW YORK INC	100.00
ANG TRANS CORP	100.00
ANGA ENTERPRISES PGA INC	100.00
ANGAD LIMO INC	100.00
ANGANT INDUSTRIES CORP	100.00
ANGARA INC	0.95
ANGE DELI INC	91.72
ANGED REALTY CORP	100.00
ANGEL & ROMEO CORP	100.00
ANGEL 10TH AVE FOOD CORP	100.00
ANGEL ADVANTAGE CENTER II INC	100.00
ANGEL ADVANTAGE CENTER INC	100.00
ANGEL AERIAL CORP	99.78
ANGEL AND FAMILY CONSTRUCTION CORP	100.00
ANGEL AUTO GROUP INC	100.00
ANGEL AUTO REPAIR INC	100.00
ANGEL BARBER SHOP CORP	100.00
ANGEL BEAUTY SALON INC	100.00
ANGEL BEAUTY SALON NY INC	100.00
ANGEL BUSINESS INNOVATIONS CORP	100.00
ANGEL CANDY STORE COFFEE SHOP CORP	100.00
ANGEL CARE INC	100.00
ANGEL CATERERS INC	100.00
ANGEL CITY INC	100.00
ANGEL CITY NAIL SPA INC	100.00
ANGEL CLEANERS NY INC	100.00
ANGEL COMPUTER NETWORK SERVICES INC	28.13
ANGEL CONSTRUCTION AND DECORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGEL DAY SPA SALON INC	100.00
ANGEL DELI FOOD CORP	100.00
ANGEL DENTAL CARE P C	100.00
ANGEL DESSERTS INC	100.00
ANGEL EARLY CHILDHOOD DEVELOPEMENT CENTER INC	100.00
ANGEL ELECTRIC CONSTRUCTION INC	100.00
ANGEL ESPINOZA CARPET CORP	100.00
ANGEL FACE BEAUTY STATION INC	100.00
ANGEL FACE FOREVER BEAUTY INC	100.00
ANGEL FACE L BEAUTY SPA INC	100.00
ANGEL FIRE BUFFET INC	100.00
ANGEL FLAKES PATTIES INC	100.00
ANGEL FOOT REFLEXOLOGY INC	100.00
ANGEL GIFT NAIL SPA II INC	100.00
ANGEL GIFT NAIL SPA III INC	100.00
ANGEL GIFT NAIL SPA INC	100.00
ANGEL GIFT NAIL SPA IV INC	100.00
ANGEL HALO INC	100.00
ANGEL HANDS WELLNESS INC	100.00
ANGEL HOME CARE AGENCY INC	100.00
ANGEL KEEPERS CHILD CARE CORP	100.00
ANGEL KIDS CHRISTIAN GROUP DAY CARE	50.00
ANGEL KIDS INC	100.00
ANGEL LIBERTY SPA INC	100.00
ANGEL LINK SERVICE INC	100.00
ANGEL LIU INC	100.00
ANGEL LOGISTIC CORPORATION	100.00
ANGEL LOPEZ INC	75.62
ANGEL LUXURY INC	100.00
ANGEL M ALCANTARA MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGEL MOBILES INC	100.00
ANGEL NORTH AMERICA INC	45.95
ANGEL OF JADEINC	100.00
ANGEL PACKAGING CORP	100.00
ANGEL PERFUMES INC	100.00
ANGEL PLUMBING	100.00
ANGEL PLUS INC	100.00
ANGEL PRADA CORP	100.00
ANGEL PROJECT STUDIO INC	100.00
ANGEL RELAX STATION INC	90.00
ANGEL RESTORATION INC	100.00
ANGEL ROAD CORPORATION	100.00
ANGEL SANCHEZ USA INC	38.80
ANGEL SHOW INC	100.00
ANGEL SPA BODYWORK & FOOT	100.00
ANGEL SPA BODYWORK INC	100.00
ANGEL SPA OF QUEENS INC	100.00
ANGEL STAR DAY CARE CENTER INC	100.00
ANGEL STYLE INC	100.00
ANGEL SUPERIOR CONSTRUCTION CORP	100.00
ANGEL TEXTILES INC	70.72
ANGEL TOOL RENTAL INC	100.00
ANGEL TOUCH CLEANING CORP	100.00
ANGEL TRANSPORTACION INC	100.00
ANGEL V CONSTRUCTION SERVICES INC	100.00
ANGEL V DISTRIBUTION CORP	100.00
ANGEL WARRIOR TRANSPORTATION CORP	100.00
ANGEL WISE ENTERPRISE CORP	100.00
ANGEL X'S CLEANERS INC	100.00
ANGEL ZONE SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELA & Z INC	100.00
ANGELA 189 INC	100.00
ANGELA ADULT DAY CARE INC	100.00
ANGELA AZAR MD PC	23.09
ANGELA BEAUTY NY INC	93.05
ANGELA BEAUTY SPA INC	100.00
ANGELA CAKE CORP	100.00
ANGELA CHO LTD	100.00
ANGELA CUTRONE MD PC	80.03
ANGELA DE BONA AGENCY INC	100.00
ANGELA DE LA CRUZ UNISEX CORP	100.00
ANGELA FOOT SPA INC	100.00
ANGELA FRIEDMAN INC	100.00
ANGELA GRANDE DESIGN INC	40.19
ANGELA GUERRA STUDIO LTD	100.00
ANGELA INC	100.00
ANGELA LINDVALL INC	27.45
ANGELA M VERTIN INC	11.43
ANGELA MEADE INC	8.78
ANGELA MENDEZ CLEANING SERVICE CORP	100.00
ANGELA MULTISERVICES CORP	100.00
ANGELA PANICHI INC	100.00
ANGELA REALTY HOLDINGS LTD	100.00
ANGELA RESTAURANT OF NY INC	100.00
ANGELA YEE INC	51.16
ANGELA ZAVULUNOVA DDS PC	100.00
ANGELA'S 1 BEAUTY SALON CORP	100.00
ANGELA'S DAY CARE INC	100.00
ANGELAS ENTERPRISES INC	100.00
ANGELA'S FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELA'S WINE LIQUOR INC	99.96
ANGELBEAT INC	1.93
ANGELCARE HOMECARE OF NY INC	100.00
ANGELE VENTURES INC	100.00
ANGEL-ECO TOURS INC	100.00
ANGELES AND MORALES DDS PC	64.02
ANGELES TAX SERVICES INC	100.00
ANGELIC PHYSICAL THERAPY PC	100.00
ANGELIC TOUCH HAIR SALON INC	100.00
ANGELIC WORLD CENTER CORP	100.00
ANGELICA FILM PRODUCTIONS INC	100.00
ANGELICA KITCHEN INC	100.00
ANGELICA SILIVRIA DDS PC	100.00
ANGELICA STERLING INC	100.00
ANGELICA V DELGADO OPTOMETRIST PC	100.00
ANGELICAS HERBAL HYGIENE SCHOOL & CTR INC	100.00
ANGELIKA FASHION CORP	100.00
ANGELIKA FOLIAGE INC	20.00
ANGELIKA SERVICE INC	100.00
ANGELINA G RICAFFRENTE DMD PC	100.00
ANGELINA MIHU MD PC	100.00
ANGELINA NAIL INCORPORATED	100.00
ANGELINA NAIL SUPPLY INC	100.00
ANGELINA OPTOMETRY PC	100.00
ANGELINE 5 TIRES SHOP CORP	100.00
ANGELISA FOOD CORP	100.00
ANGELITA TRANSIT INC	100.00
ANGELLOZZI TRUFFLES USA CORP	100.00
ANGELO AND GIUSEPPE MORDINI REALTY INC	100.00
ANGELO CONSTRUCTION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELO D AMATO CONSTRUCTION CORP	100.00
ANGELO GIUGLIANO LANDSCAPING CORP	100.00
ANGELO GRILL CHICKEN HOUSE INC	100.00
ANGELO J F SURV PC	100.00
ANGELO LEOTTA AUTO REPAIRS INC	100.00
ANGELO MINI MARKET INC	100.00
ANGELO NG & ANTHONY NG ARCHITECTS STUDIO PC	100.00
ANGELO PAINT CORP	100.00
ANGELO RIZZA INC	100.00
ANGELO S DELI- GROCERY NO 2 CORP	100.00
ANGELO S SEWER AND PIPPING LLC	100.00
ANGELO SERVICE CORP	100.00
ANGELO'S BROOKLYN PIZZA CORP	100.00
ANGELOS GEORGOPOULOS PC	100.00
ANGELOS OF MULBERRY STR INC	100.00
ANGELO'S ON THE BAY INC	100.00
ANGELO'S PET INC	100.00
ANGELOS SHOE AND LEATHER SPECIALISTS LTD	100.00
ANGELOS TRANSPORTATION INC	100.00
ANGELOT PARTNERS 2	100.00
ANGELOU COURT APARTMENT CORPORATION	100.00
ANGELOU OF HARLEM INC	100.00
ANGELS & EAGLES CORP	100.00
ANGEL'S ARTISANAL GIFT INC	100.00
ANGELS AUTO MECHANIC SHOP INC	100.00
ANGELS BAKERIES INC	53.95
ANGEL'S BAKERY & DELI INC	100.00
ANGELS BEAUTY SALON OF QUEENS INC	100.00
ANGELS BRIDAL CENTER LTD	100.00
ANGELS CARE HOLISTIC PET SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELS DAY CARE INC	100.00
ANGELS DAYCARE CENTER INC	100.00
ANGELS DIAMOND US CORP	100.00
ANGELS ENTERTAINMENT GROUP OF	100.00
ANGEL'S GOLD INC	98.07
ANGELS IN THE GARDEN CHILD CARE CORP	100.00
ANGEL'S LAUNDROMAT CORP	100.00
ANGELS LITTLE NECK SPA INC	100.00
ANGELS NEW YORK US INC	56.52
ANGELS NEW YORK WORLD INC	100.00
ANGELS OF NEW YORK LIFE ENHANCEMENT INC	100.00
ANGELS PROPERTY HOLDINGS LLC	100.00
ANGELS TREND ENTERPRISE INC	100.00
ANGELS UNLIMITED INC	100.00
ANGELSENSE INC	7.23
ANGELVAN CORP	100.00
ANGELYS BALEK LLC	100.00
ANGEMILY EXPRESS INC	93.50
ANGENETTA INC	100.00
ANGERT CONSULTING INC	100.00
ANGERVILLE CPA PC	100.00
ANGFA USA INC	100.00
ANGHARAD BAILEY INC	100.00
ANGHEC INC	100.00
ANGIE & A DIAMOND CORP	100.00
ANGIE COFFEE BAR AND DELI INC	100.00
ANGIE CORP	90.00
ANGIE PARKER INC	100.00
ANGIE SPORT WEAR INC	100.00
ANGIE TRUCKING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ANGIE UNISEX INC	100.00
ANGIES BEAUTY CONCEPTS INC	100.00
ANGIE'S GRAND SALON INC	100.00
ANGIE'S LIST INC	2.19
ANGIE'S PERFECT CUT INC	100.00
ANGIES WINE & LIQUOR CORP	100.00
ANGIOCRINE BIOSCIENCE INC	79.13
ANGIOGENEX INC	100.00
ANGIOLINA CORP NV	100.00
ANGIOVA RESTAURANT INC	100.00
ANGI'S BOOKKEEPING INC	100.00
ANGISA MEDICAL SUPPLY INC	100.00
ANGIULI BUICK	100.00
ANGKOR CAMBODIAN BISTRO INC	100.00
ANGLE527 EXPRESS INC	100.00
ANGLIAN HOLDINGS INC	8.77
ANGLO AMERICAN APPRAISAL SERVICE	1.32
ANGLO II LTD	93.50
ANGLO MED PROPERTY LLC	100.00
ANGLOGOLD ASHANTI USA INC	0.24
ANGLO-RAJ ANTIQUES INTERNATION	100.00
ANGORA GROUP LTD	100.00
ANGPAT REALTY CORP	100.00
ANGRA VENTURES LIMITED	100.00
ANGRY BOY PRODUCTIONS INC	100.00
ANGRY BURGER CORP	100.00
ANGRY LAMB INC	100.00
ANGRY WADE'S INC	100.00
ANGRYSALE INC	100.00
ANGSTROM BUSINESS FORMS	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGUEL H PANEV DDS PC	100.00
ANGUS AMERICA INC	100.00
ANGUS CAB CORP	100.00
ANGUS CHEMICAL COMPANY & AFFILIATES	0.01
ANGUS LOE INC	100.00
ANGUS SYSTMES GROUP INC	9.21
ANGYMAR INC	9.28
ANGYO INTERNATIONAL CORP	100.00
ANH PHARMACY INC	100.00
ANH PROPERTIES INC	100.00
ANH UNITED CONTRACTORS INC	100.00
ANHA ENTERPRISES INC	100.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC	1.97
ANI ENTERTAINMENT INC	100.00
ANI PIZZA PALACE INC	100.00
ANI TECHNOLOGY INC	100.00
ANIA LIFE INC	100.00
ANIA TRAVEL AGENCY	100.00
ANIBAL ROMERO DDS PC	100.00
ANIE JIS NAIL SALON INC	100.00
ANIEL ART NEW YORK CORP	100.00
ANIELLO INC	100.00
ANIK PEARSON ARCHITECT PC	94.18
ANIKA & ADIB CORP	100.00
ANIKA DIAMOND INC	83.12
ANIKA HOLDING CORPORATION	100.00
ANIKHITA HOLDINGS INC	100.00
ANIKO HOLDING CORP	100.00
ANIKS TRANSPORTATION INC	100.00
ANIL AND SONS JEWELRY INC	99.08

Issuer's Allocation Percentage

Name	Percentage
ANIL JEWELRY CORP	100.00
ANIL K SAXENA MD PC	100.00
ANIL OJHA INC	100.00
ANIL PHARMACY INC	100.00
ANIL VERMA ASSOCIATES INC	1.40
ANILA BEAUTY SALON INC	100.00
ANILS CONSTRUCTION INC	100.00
ANIMA 50 INC	100.00
ANIMA SANDWICH INC	100.00
ANIMADO BEBE INC	100.00
ANIMAL & DOCTOR BRIDETSKY PC	100.00
ANIMAL BIOTECH INDUSTRIES INC	4.66
ANIMAL FAIR MEDIA INC	100.00
ANIMAL FARE INC	100.00
ANIMAL HEALING ARTS OF CARROLL GARDENS	100.00
ANIMAL HOSPITAL OF CHEISEA PC	100.00
ANIMAL HOSPITAL OF MORRIS PARK INC	100.00
ANIMAL KIND VETERINARY HOSP PC	100.00
ANIMAL LOVING CARE LLC	100.00
ANIMAL NECESSITY LLC	11.41
ANIMAL PLANET PETS FOOD AND SUPPLIES	98.88
ANIMALS GROUP INC	100.00
ANIMALS ON THE GO INC	100.00
ANIMALZ INC	0.04
ANIMANAGEMENT INC	100.00
ANIMATED STORY BOARDS LTD	64.47
ANIMATION CELL INC	100.00
ANIME COM INC	100.00
ANIME MAGIC WORLD INC	100.00
ANIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANIMOTO INC	13.67
ANINDA ARITTRA CAR SERVICES INC	100.00
ANINE BING CORPORATION	6.62
ANIPOLI INC	100.00
ANIRISH INC	100.00
ANIROC INC	100.00
ANIS LLC	100.00
ANISA HAIR & BEAUTY SALON CORP	100.00
ANISA ROMERO ART AND DESIGN LTD	49.13
ANISH REALTY CORP	100.00
ANISHA CONSTRUCTION CORP	100.00
ANISHA FOOD INC	100.00
ANISHA REALTY CORP	100.00
ANISPIES3 INC	100.00
ANIS-ZAED REALTY CORP.	100.00
ANITA CONSTRUCTION INC	100.00
ANITA DESAI DDS PC	100.00
ANITA FASHION DESIGN INC	100.00
ANITA J PRODUCTION INC	17.54
ANITA MAFFEI PHOTOGRAPHY INC	100.00
ANITA NYC FASHION CO LTD	100.00
ANITA OF NEW YORK CORPORATION	100.00
ANITA POINTER ENTERPRISES C/O SAVITSKY SATIN & GEIBELSO	5.46
ANITA ROGERS INCORPORATED	100.00
ANITA RONIS LCSW PC	100.00
ANITA SAMPLE INC	100.00
ANITA SARSIDI INC	11.60
ANITA SILLERY ART & DESIGN INC	100.00
ANITA SONDORE	100.00
ANITA TERRACE OWNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANITA TRAVEL OF NY INC	100.00
ANITA TROMBETTA INC	100.00
ANITA-NIDHI CAB CORP	100.00
ANITAS AND SAM FASHION INC	100.00
ANITAS CORP	100.00
ANITAS LUNCHEONETTE INC	87.00
ANITRAM INC	100.00
ANIVIEW, INC.	29.99
ANIX VALVE INC	100.00
ANIXTER INC	0.85
ANJ BROTHERS CORP	100.00
ANJ CONSTRUCTION CORP	100.00
ANJ GENERAL CONSTRUCTION INC	100.00
ANJ OF NY CORP	100.00
ANJ REALTY CORP	100.00
ANJ SERVICE INC	100.00
ANJ TRANSPORTATION INC	100.00
ANJA CORP	100.00
ANJA KROENCKE INC	100.00
ANJALI DELI GROCERY CORP	100.00
ANJALI LOOP HOMEOWNERS ASSN	100.00
ANJAY CORP	91.18
ANJAY MANAGEMENT	100.00
ANJDEV ENTERPRISES	100.00
ANJEES INTERNATIONAL INC	100.00
ANJIE GROUP INC	100.00
ANJILA CORPORATION	93.50
ANJO FLOWERS INC	100.00
ANJO PRINTING CORP	100.00
ANJOLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANJOST CORP	100.00
ANJOY REALTY CORP	100.00
ANJU 99 INC	100.00
ANJUMA 99 CENTS AND DISCOUNT STORE INC	100.00
ANJUMAN REALTY, LLC	100.00
ANJUMAN ULTRASOND SERVICES INC	100.00
AN-JYE INC	100.00
ANK CONSTRUCTION INC	100.00
ANK GC CORP	100.00
ANK GENERAL INC	100.00
ANK INTERNATIONAL INC	100.00
ANK RENOVATION INC	100.00
ANKA RESTAURANT CORP	100.00
ANKAR CAPITAL HOLDINGS CORP	100.00
ANKASA INT'L INC	100.00
ANKASA LTD	100.00
ANKASA MADISON INC	100.00
ANKASA NYC	100.00
ANKE K ROGGENBUCK INC	100.00
ANKER DIAMOND CUTTING INC	100.00
ANKER NORTH AMERICA LLC	100.00
ANKER USA INC	100.00
ANKINCI LEGAL & CONSUL	100.00
ANKIT INC	100.00
ANKIT KAPUR INC	100.00
ANKO GENERAL CONTRACTING INC	96.14
ANKU INC	100.00
ANKUSH INTERNATIONAL INC	100.00
ANL EXPRESS GROUP INC	100.00
ANL GOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANL INTERNATIONAL TRAVEL INC	100.00
ANL WEALTH MANAGEMENT INC	100.00
ANLEKE INC	4.41
ANLEN CONSTRUCTION INC	100.00
AN-LICIA EVENT PLANNING LLC	100.00
ANLIO LLC	100.00
ANLY & MADALY DELI GROCERY INC	100.00
ANM IT WORK INC	100.00
ANM REALTY CORPORATION	100.00
ANM SELECT INC	7.79
ANM USA CORP	100.00
ANMAC HOLDING CORP	100.00
ANMAR REALTY CORP	100.00
ANMAR USA CORPORATION	100.00
ANMARCO CORP	100.00
ANML INC	100.00
ANMOL DIAMOND INC	100.00
ANMOL FOOD MART INC	100.00
ANMY BEAUTY INC	100.00
ANN & SAM LIMO INC	100.00
ANN 29 CORP	100.00
ANN ARBOR VISION MEDICINE PC	100.00
ANN ART FLORIST INC	100.00
ANN BEAUTY SUPPLY INC	100.00
ANN BIDERMAN COMPANY	4.89
ANN DEE RLTY CORP	100.00
ANN FALUTICO ARCHITECT PC	100.00
ANN FASHION INC	100.00
ANN FLOWER GARDEN INC JASON'S FLOWERS	100.00
ANN GISH INC	98.23

Issuer's Allocation Percentage

Name	Percentage
ANN GORG REALTY CORP	100.00
ANN GOTTLIEB ASSOICATES INC	26.54
ANN GRACE CORP	100.00
ANN GUR REALTY CORP	100.00
ANN H 1 RLTY CORP	100.00
ANN KELLY INCORPORATED	100.00
ANN KENDALL RICHARDS INC	40.84
ANN LI DESIGN INC	100.00
ANN MORRIS ANTIQUES INC	51.70
ANN R ROBERTS WEST 40TH ST INC	100.00
ANN R TURKEL MD LEON	100.00
ANN REAL SALES INC	100.00
ANN ROSE INT INC	100.00
ANN SULLIVAN INCORPORATED	100.00
ANN TAYLOR RETAIL INC	2.67
ANN TRADING INC	100.00
ANN WEINTRAUB LTD	100.00
ANN YOUNG MEDICAL PC	100.00
ANNA & ANNIE RESTAURANT INC	100.00
ANNA & DAUGHTERS CORP DBA TUBETEKYA	100.00
ANNA & I NAILS SPA INC	100.00
ANNA AND DAVI MORTGAGE CORPORATION	100.00
ANNA ARONOVA PC	100.00
ANNA BAYLE INC	100.00
ANNA BINGEMANN INC	100.00
ANNA BRESLAW INC	100.00
ANNA C TELLO LCSW PC	100.00
ANNA CLEVELAND INC	31.32
ANNA CORONEO DESIGNS INC	100.00
ANNA DAVIDSON STUDIO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ANNA DAY SPA INC	100.00
ANNA DENISE CHAN INC	100.00
ANNA DISIGN INC	100.00
ANNA FIELDMAN	100.00
ANNA FOODMART INC	100.00
ANNA FOOT SERVICE INC	100.00
ANNA G ROTMAN, P.C	26.10
ANNA GL CHAN MD PC	100.00
ANNA GLICK DDS PC	100.00
ANNA GORODETSKY UP COMPANY	100.00
ANNA GRABER ORIGINALS LTD	100.00
ANNA GRATIA INC	100.00
ANNA HEALTH INC	93.05
ANNA HEALTH NY INC	100.00
ANNA HOLMES HURLEY INC	100.00
ANNA K OCCUPATIONAL THERAPIST PC	100.00
ANNA KUSTERA INC	100.00
ANNA LAUNDROMAT INC	100.00
ANNA MAE INC	96.36
ANNA MARIA LOMBINO PC	100.00
ANNA N KROL PHYSICIAN PC	100.00
ANNA NAIL SERVICE INC	100.00
ANNA NY BEAUTY CENTER INC	100.00
ANNA PARK INC	100.00
ANNA PELLINO LTD	100.00
ANNA PROFESSIONAL NAILS INC	100.00
ANNA RICHI INC	100.00
ANNA ROONEY PHYSICAL THERAPY PLLC	0.50
ANNA RUSANOV PC	100.00
ANNA S ITALIAN ICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNA S KRAYN PH D PC	3.12
ANNA SAKHAROVA LCSW PC	93.05
ANNA SHOSTAK MEDICAL PC	100.00
ANNA SPA INC	90.00
ANNA STAR INC	100.00
ANNA STORE INC	100.00
ANNA SUI CORP	57.97
ANNA SUPONYA MD PC	100.00
ANNA TAI JI SERVICE INC	100.00
ANNA W NAIL & SPA INC	100.00
ANNA WASSERMAN PTA, INC.	100.00
ANNA YOSEF RN PC	100.00
ANNABELLA GROUP DAY CARE CORP	100.00
ANNABELL'S PASTARIA INC	100.00
ANNADALE BAKE SHOP INC	100.00
ANNADALE DENTAL ARTS PC	100.00
ANNADALE DETROIT HOMEOWNERS ASSN	100.00
ANNADALE ROAD CORP	93.40
ANNADALE SERVICE STATION CORP	100.00
ANNAK DESIGN INC	100.00
AN-NAKHLA	100.00
ANNAL MGMT CO LTD	100.00
ANNALISA ITALIA LTD	100.00
ANNALIT PHYSICIAN ASSISTANT PC	100.00
ANNALY CRE L LLC	100.00
ANNALY CRE LLC	100.00
ANNALY FUNDING TRS LLC	100.00
ANNALY MORTG MANAGEMENT INC	15.21
ANNAMOLLY PRODUCTIONS INC	88.89
ANNANDALE EDITORIAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNAPURNA INTERNATIONAL CORP	100.00
ANNAPURNA REAL ESTATE CORP	100.00
ANNAS AGENCY CORP	100.00
ANNAS CLEANING SERVICES NY INC	100.00
ANNAS COFFEE & LUNCHEONETTE CORP	100.00
ANNAS FACTORY INC	100.00
ANNA'S POOL DECK LLC	4.63
ANNA'S SKIN CARE INC	100.00
ANNAS' SUPERIOR CLEANING SERVICES INC	100.00
ANNATA DYNAMICS USA INC	28.52
ANNCLYDE DAYCARE INC	100.00
ANNDUN CORP	100.00
ANNE C BAKER PC	100.00
ANNE C ORTELEE INC	34.14
ANNE CHESSIN DESIGNS LLC	100.00
ANNE CHRISTENSEN INC	100.00
ANNE ET VALENTIN USA CORP	100.00
ANNE FONTAINE USA INC	24.00
ANNE H MELTZER PSY D PC	80.90
ANNE HECKHEIMER WELLNESS INC	100.00
ANNE J GAUVIN INC	100.00
ANNE LANDERS REALTY CORP	100.00
ANNE M KELLY MD PC	71.21
ANNE M SIDRYS PC	26.81
ANNE MARIE CICCIU INC.	100.00
ANNE MARIE FERRARA DDS PC	100.00
ANNE SLATER SOCIAL WORKER LICENSED CLINICAL SOCIAL WORKER	100.00
ANNE T CARLON MDPC	100.00
ANNE TAINTOR INC	9.18
ANNE WILLI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNE&MAX MANAGEMENT CORP	100.00
ANNELIESES PASTERIES AND FINE FOODS INC	100.00
ANNEMARIE VICTORY ORGANIZATION INC	100.00
ANNESE & ASSOCIATES CORP	0.04
ANNETT HOLDINGS INC DBA TMC TRANSPORTATION INC	0.02
ANNETTE C BERMAN PHD PSYCHOLOGIST PC	100.00
ANNETTE ENTERPRISES INC	100.00
ANNETTE FASHION INC	100.00
ANNETTE LOCK WORLD INC	100.00
ANNETTE R WHITEHEAD ACUPUNCTURE PC	100.00
ANNETTE'S JEWELRY INC	100.00
ANNEX CONSTRUCTION INC	100.00
ANNEX MASONRY RESTORATION INC	100.00
ANNEXMED BILLING SERVICES INC	100.00
ANNIE & JOHN INC	100.00
ANNIE 88 EXPRESS CORP	100.00
ANNIE BELLA INC	11.60
ANNIE C G INC	100.00
ANNIE CLEANER & LAUNDRY INC	100.00
ANNIE CORREAL INC	100.00
ANNIE COUTURE LTD	100.00
ANNIE EXAMS INC	100.00
ANNIE H INC	3.97
ANNIE KAO PC	100.00
ANNIE LEE CORP	100.00
ANNIE OHAYON MEDIA RELATIONS INC	79.40
ANNIE PHILLIPS INC	100.00
ANNIE'S 999 SPA INC	100.00
ANNIE'S BEAUTY HOUSE INC	100.00
ANNIES FRUIT & VEGETABLE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNIE'S JEWELRY INC	100.00
ANNIES NAIL SALON INC	100.00
ANNIES ONE NAIL SALON INC	100.00
ANNIHILATOR EX-TERMINATION INC	100.00
ANNISE NAIL SALON INC	100.00
ANNJO CORP	100.00
AN-NOOR PHARMACY INC	100.00
AN-NOOR SOCIAL CENTER INC	100.00
ANNOUSHKA INC	97.99
ANNOYANCENY INC	100.00
ANN'S BOUTIQUE	100.00
ANN'S FAB INC	100.00
ANNS FUTURE HORIZON GROUP DAY CARE INC	93.50
ANN'S SPA NAILS SALON INC	100.00
ANNS VARIETY STORE INC	93.47
ANNTAYLOR STORES CORPORATION & SUBSIDIARIES	4.18
ANNTE SHOES INC	100.00
ANNTTEL VENTURES INC	100.00
ANNUAL TIME INC	100.00
ANNUM HEALTH INC	100.00
ANNUNCIATA REAL ESTATE INC	100.00
ANNUNZIATO CONSULTING INC	100.00
ANNY LIN INC	100.00
ANNY SALON SPA INC	100.00
ANNYS DRY CLEANER AND TAILOR CORP	100.00
ANOBLE INC	100.00
ANOCA POLISHING PLATING CO INC	100.00
ANOINTED HOME IMPROVEMENT CORP	100.00
ANOKO INC	100.00
ANOLD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANON NEW YORK INCF	100.00
ANONO 2035 LLC	60.21
ANOR SPA INC	100.00
ANOROC REALTY INC	100.00
ANOTHER BLOCKBUSTER DOCUMENTARY INC	100.00
ANOTHER CITY, INC	100.00
ANOTHER COMPUTER INC	100.00
ANOTHER CORPORATION INC.	100.00
ANOTHER GREEN WORLD PRODUCTIONS	100.00
ANOTHER PERFECT DAY FILMS INC	50.00
ANOTHER RIDE INC	100.00
ANOTHER SIDE INC	100.00
ANOTHER VENTURE LTD	40.94
ANOUE UNISEX SALON INC	100.00
ANOUK MADDO INC	20.70
ANP SOFT DEVELOPMENT INC	100.00
ANPAN HEALTH CORP	100.00
ANPIN REALTY CORP	100.00
ANR CIGAR INC	100.00
ANR CONSTRUCTION & MGMT CORP	39.84
ANR EMPORIUM INC	100.00
ANR ENTERTAINMENT INC	100.00
ANR ENVIROMENTS INC	100.00
ANR MECHANICAL CORP	100.00
ANR PROGRESSIVE INC	100.00
AN-RAY LIMITED	100.00
ANREAS FOOD CORP	100.00
ANRI PERFUMERS INC	100.00
ANRITSU COMPANY	0.11
ANROMI LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANRON AIR SYSTEMS INC	14.13
ANRON MECHANICAL SERVICES INC	10.01
ANS ADVERTISING INC	15.89
ANS AUTO CARE INC	100.00
ANS DELI CORP	100.00
ANS JEWELRY INC	100.00
ANS MAINTENANCE CORP	100.00
ANS NEWSBAR INC	100.00
ANS REALTY CORP	100.00
ANS SAFETY SERVICES INC	100.00
ANS SALES INTL INC	100.00
ANSA AGENZIA DI NOTIZIE CORP	100.00
ANSAL HOLDING INC	100.00
ANSALDO STS USA INC	15.13
ANSANO CONSTRUCTION CORP	100.00
ANSANO MANAGEMENT CORP	100.00
ANSAR PROPERTIES CORP	100.00
ANSARADA USA INC	11.50
ANSARIY INCORPORATED	100.00
ANSBACHER INVESTMENT MANAGEMEN	100.00
ANSCAN CORP	100.00
ANSCAN QUICK LUBE INC	100.00
ANSCHUTZ LA VENTURE SUBCON	100.00
ANSCHUTZ PROPERTIES COMPANY	1.66
ANSCO MAINTENANCE SERVICE CORP	100.00
ANSE CONSTRUCTION INC	100.00
ANSEL & SLOTOPOLSKY LLP	1.97
ANSELL GRIMM & AARON PC	0.90
ANSELM NAVIGATION CORP	100.00
ANSER TRAVEL US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANSH INC	100.00
ANSHEL HOUSE INC	100.00
ANSHIN DENTAL SERVICES PC	55.56
ANSHUCHI GEMS & JEWELRY INC	100.00
ANSLEY PROPERTY MANAGEMENT CORP	100.00
ANSO TAXI CORP	100.00
ANSOLCO CORP	100.00
ANSON ANIMAL RIDER INC	100.00
ANSON CALL INC	100.00
ANSON T&S	100.00
ANSONIA CLOCKWORKS CONDOMINIUM INC	100.00
ANSONIA COMMERCIAL CORP	100.00
ANSONIA COURT TENANTS	100.00
ANSONIA MUSE CONDO	100.00
ANSONIA OPTICAL LTD	100.00
ANSONIA PROMPTING INC	48.99
ANSONIA STORAGE WAREHOUSE CORP	96.88
ANSOR 13 INC	100.00
ANSS INC	100.00
ANSTALEX NY LLC	100.00
ANSTEP USA CORPORATION	100.00
ANSTICE CARROLL CATERING INC	100.00
ANSTU STABLES INC	17.47
ANSU CONSTRUCTION INC	100.00
ANSUN CORP GREAT BEAR AUTO	100.00
ANSWER BLD INC	100.00
ANSWER CONSTRUCTION CORPORATION	80.65
ANSWER ENTERPRISE GROUP INC	100.00
ANSWER HOME IMPROVEMENT INC	93.50
ANSWER VENDING INC	18.42



Issuer's Allocation Percentage

Name	Percentage
ANSWERING NEEDS CORP	5.86
ANSWERONE INC	100.00
ANSWERS HOLDINGS INC	7.83
ANT CONTRACTING INC	100.00
ANT INC	75.00
ANT LIQUOR STORE CORP	80.00
ANT MOVING CORP	100.00
ANT NETWORK INC	100.00
ANT TAXI INC	100.00
ANT VENDING INC	100.00
ANTA TRANSPORT INC	100.00
ANTAEUS ENTERPRISES INC	6.67
ANTAEUS PRODUCTIONS LTD	100.00
ANTAI CONSTRCUTION INC	100.00
ANTAN INTERNATIONAL GMBH	11.44
ANTAR DELI INC	100.00
ANTARCTIC CONSTRUCTION INC	100.00
ANTARES BILLING INC	100.00
ANTARES CONTINENTAL CORP	73.31
ANTARES I INC	100.00
ANTARES INC	100.00
ANTARES MIDCO INC & AFFILIATE	6.60
ANTARES PROJECT CO.,	100.00
ANTAROS INC	100.00
ANTARTIC NATIONS CORP	100.00
ANTCO CONTRACTING INC	100.00
ANTEA CORP	100.00
ANTEDZ INC	100.00
ANTEEK TOMORROW INC	6.42
ANTEK RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTEKA RX INC	100.00
ANTEKU INC	100.00
ANTELOPE HOLDING INC	0.35
ANTENNA AUDIO INC	53.94
ANTENNA DESIGN NY INC	100.00
ANTENNA PAY TV USA INC	41.00
ANTENNA SATELLITE RADIO/USA I	100.00
ANTENNA SATELLITE TV USA INC	100.00
ANTENUCCI MECHANICAL INC	0.27
ANTERIOS INC	43.44
ANTERM REALTY CORP	100.00
ANTEVA CONSULTING INC	100.00
ANTEX GROUP CORP	100.00
ANTEX INC	61.42
ANTFARM PHOTOGRAPHY	84.77
ANTHEA CENTER INC	100.00
ANTHEM LABS INC	100.00
ANTHEMIS AMERICAS CORPORATION	100.00
ANTHEMIS REAL ESTATE CORP.	100.00
ANTHI FLORAL CORP	100.00
ANTHIAS PUBLICATIONS INC	100.00
ANTHILL 1 INC	100.00
ANTHIS GREEK FOOD INC	100.00
ANTHJOHN REALTY CORP	81.90
ANTHOCARLI REALTY CORP.	100.00
ANTHOLOGY ADVISORY LTD FKA BOB & CO LTD	52.41
ANTHOLOGY PRODUCTIONS INC	100.00
ANTHON BERG INC	100.00
ANTHONY & ASSOCIATES CPA PC	100.00
ANTHONY & COMPANY INC	0.64

Issuer's Allocation Percentage

Name	Percentage
ANTHONY & JAYDEN CORPORATION	100.00
ANTHONY & JESSICA'S PIZZA CORPVINCENT'S PIZZERIA & REST	100.00
ANTHONY & RILEY INC	100.00
ANTHONY & SONS FISH PURVEYORS INC	100.00
ANTHONY A ADLER A PROF CORP	12.74
ANTHONY AA TRANSPORTATION INC	100.00
ANTHONY ABBATE INC	100.00
ANTHONY ADDESSO DC PC	100.00
ANTHONY AND NIC INC	100.00
ANTHONY AND RACHEL INC	100.00
ANTHONY AND SON REALTY CORP	100.00
ANTHONY AND SONS ITALIAN BAKERY INC	2.91
ANTHONY ASARO NYC INC	33.00
ANTHONY BARATTA LLC	34.41
ANTHONY BAZZA RESTORATIONS INC	100.00
ANTHONY BERTELLE MD PPC	100.00
ANTHONY C GILL INC	100.00
ANTHONY CAMMARATA LICENSED	100.00
ANTHONY CIMMINO	100.00
ANTHONY COPPERS COMMUNICATIONS	100.00
ANTHONY CORNWALL AND ANTHONY INC	100.00
ANTHONY DELORENZO INC	94.69
ANTHONY DEPALMA INC	100.00
ANTHONY DIPAOLO PC	17.27
ANTHONY EQUITIES LTD	100.00
ANTHONY FASHION CORP	100.00
ANTHONY FIORENTINO INC	100.00
ANTHONY FUMENTO INC D/B/A ADVANCED ELECTRICAL SYSTEMS	100.00
ANTHONY G FERRY INC	100.00
Anthony Gagliano & Company Inc	0.23

Issuer's Allocation Percentage

Name	Percentage
ANTHONY GALLINA HEATING & MECHANICAL CORP	100.00
ANTHONY GALLO LANDSCAPING & NURSERY INC	100.00
ANTHONY GAUDIOSO PHD LMHC PC	21.69
ANTHONY GOICOLEA INC	100.00
ANTHONY GRANT INC	69.47
ANTHONY H SPEIER III PC	26.82
ANTHONY J AMENDOLA A PROFESSIONAL CORPORATION	12.73
ANTHONY J AUCIELLO	100.00
ANTHONY J MERANTE CPA PC	9.63
ANTHONY J SOLLANO INC	100.00
ANTHONY J TAYLOR ARCHITECT PC	100.00
ANTHONY JDI GUISEPPE ARCHITECT PC DIGUISEPPE ARCHITECT	100.00
ANTHONY JERONES SCHOOL OF DOG TRAINING AND CAREER INC	100.00
ANTHONY KANG, CPA PC	100.00
ANTHONY KOPATISIS MD FACS PLLC	100.00
ANTHONY LAWRENCE CUSTOM CABINETRY I	100.00
ANTHONY LAWRENCE OF NY INC	100.00
ANTHONY LAWRENCE-BELFAIR INC	100.00
ANTHONY LEBERTO INC	100.00
ANTHONY LOUIS LOMBARDI CORP	100.00
ANTHONY M FURMAN INC	100.00
ANTHONY M PHILLIPS CORP	100.00
ANTHONY MAYOL PC	100.00
ANTHONY MCCALL ASSOCIATES INC	100.00
ANTHONY MECHANICAL HEATING COOLING	88.96
ANTHONY MEN'S SHOP INC	100.00
ANTHONY MIRANDA & ASSOCIATES INC	100.00
ANTHONY MORALI ARCHITECT PLLC	100.00
ANTHONY N LABRUNA MD PLLC	100.00
ANTHONY N UPSHAW PA	11.09

Issuer's Allocation Percentage

Name	Percentage
ANTHONY P AZAR MD PC	100.00
ANTHONY P BORDEN ESQ	82.59
ANTHONY P Y CHAN PHYSICIAN PC	100.00
ANTHONY PAUL LEICHTER LTD	100.00
ANTHONY R CIANCIMINO DDS PC	100.00
ANTHONY R NAPOLITANO M D P C	100.00
ANTHONY R ORGERA INC	36.90
ANTHONY RAMIREZ DDS PC	99.99
ANTHONY REARDON REALTY ASSOCIATES INC	100.00
ANTHONY ROAD WINE COMPANY	15.66
ANTHONY RODRIGUEZ TAXI CORP	100.00
ANTHONY RUSSO INC	100.00
ANTHONY S BORCICH MD P C	100.00
ANTHONY SCICCHITANO ITALIAN	100.00
ANTHONY SHUMEYKO INSURANCE AGENCY CORP	100.00
ANTHONY TAXI CORP	100.00
ANTHONY TERRANOVA INC	100.00
ANTHONY THOMAS BOILER CLEANING CORP	100.00
ANTHONY TILE CORPORATION	100.00
ANTHONY TODD INC	50.72
ANTHONY V MONDELLO DDS PC	54.18
ANTHONY V SCONZO FUNERAL HOME	100.00
ANTHONY VERDE PHOTOGRAPHY INC	100.00
ANTHONY VERRONE MD PC	100.00
ANTHONY VERTOLOMO INC	100.00
ANTHONY WILLIAMS INC	100.00
ANTHONY'S CONTRACTING INC	100.00
ANTHONY'S FAMOUS GOURMET DELI INC	100.00
ANTHONY'S GENERAL CONTRACTING USA INC	100.00
ANTHONY'S IMPORT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTHONY'S MOBILE INSTALLATIONS INC	100.00
ANTHONY'S PAINTING & GENERAL CONSTRUCTION CORP.	100.00
ANTHONY'S QUALITY CONSTRUCTION INC	100.00
ANTHONY'S RESTAURANT & PIZZERIA CORP	93.50
ANTHONY'S SHOE REPAIRS INC	100.00
ANTHONY'S UNISEX INC	100.00
ANTHOS USA INC	51.46
ANTHOST CORP	100.00
ANTHRON INC	100.00
ANTHROS CONSULTING INC	4.59
ANTI CRIME SECURITY INC	100.00
ANTIA AUTO SALES INC	100.00
ANTI-ANTI CORP	100.00
ANTI-BIAS INSTITUTE LLC	100.00
ANTIC TILE CORP	100.00
ANTIC TILE FM CORP	100.00
ANTIC TRANS INC	100.00
ANTICHITA ALBERTO DI CASTRO SRL SOCIO UNICO	100.00
ANTICIMEX INC & SUBSIDIARIES	10.38
ANTICO EFFETTO INC	100.00
ANTIDOTE INTERNATIONAL FILMS INC	100.00
ANTIDOTE TECHNOLOGIES INC (FKA TRIALREACH INC)	9.02
ANTIFURNITURE INC	24.16
ANTIGENTICS INC	0.93
ANTIGRAVICO INC	27.90
ANTIGRAVITY INC	100.00
ANTIHERO INC	100.00
ANTIKS3 INC	100.00
ANTIKTEX LTD	75.21
ANTILA PROPERTIES CORP C/O ECOPLACE MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTILLANA & METRO SUPERMARKET CORP	100.00
ANTILLANA BEST GROCERY CORP	88.58
ANTILGROVE LIMITED INC	100.00
ANTILOPE DESIGN INC	100.00
ANTIN RLTY CORP	100.00
ANTINORI RESTAURANT INC	100.00
ANTI-OPPRESSION RESOURCE AND TRAINING, INC.	10.99
ANTIPODEAN INC	100.00
ANTIPOLEEZ INC	100.00
ANTIQUARIAN BOOKS OF NEW YORK LTD	100.00
ANTIQUARIAN EQUITIES INC	8.34
ANTIQUARIUM FINE ANCIENT ARTS	100.00
ANTIQUARIUM INC	100.00
ANTIQUE BLADES INC	100.00
ANTIQUE CARPETS CORP	89.37
ANTIQUE GARAGE INC	100.00
ANTIQUE LOOK CARPETS INC	32.00
ANTIQUE READER INC	100.00
ANTIQUE TEXTILE RESOURCES INC	98.41
ANTIQUES BY JANNA INC	100.00
ANTIQUES IN UNION INC	100.00
ANTIQUES ON THE MALL CORP	100.00
ANTIQUES SINEVA CORP	100.00
ANTIQUORUM NORTH AMERICA INC	100.00
ANTIQUORUM USA INC	100.00
ANTIST AUCTION INC	100.00
ANTL MARKETING INC	100.00
ANTLER ELECTRIC MOTOR SVCE CO	66.12
ANTNANNZ TRANSPORTATION SERVICES	100.00
ANTOCI REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTOFIA777 CORPORATION	100.00
ANTOINE AND LOUIS TRANSPORTATION CO	100.00
ANTOINE HARRIS INCORPORATED	100.00
ANTOINE RENOVATION & CONSTRUCTCORP	100.00
ANTOINE VERGLAS INC	66.32
ANTOINE'S FINE JEWELRY INC	100.00
ANTOINETTE FASHION INC	100.00
ANTOINETTE INC	100.00
ANTOINETTE LYNN PSYCHOLOGIST PC	100.00
ANTOINVEST, INC.	100.00
ANTOJITOS & NATURAL JUICE BAR CORP	100.00
ANTOJITOS DELI FOOD CORP	92.78
ANTOJITOS MEXICANO 181 INC	100.00
ANTOJITOS RESTAURANT CORP	100.00
ANTON & PARTNERS INC	13.48
ANTON ADJUSTMENT CO INC	100.00
ANTON BEACH REALTY L	100.00
ANTON DEVELOPERS FOREST HILLS INC	100.00
ANTON JUNICIC ENTERPRISES INC	100.00
ANTON KERN GALLERY INC	40.06
ANTON MOSKALENKO DDS PC	100.00
ANTON SATTLER CONTRACTING CORP	32.02
ANTON SATTLER INC	84.78
ANTON SEAPRODUCTS INC	100.00
ANTONELLA BARBER SHOP INC	100.00
ANTONETTE INC	100.00
ANTONIA ALAIMO INC	100.00
ANTONIA MARTEL INC	3.83
ANTONICO FOODS CORP	100.00
ANTONIO & SON UPHOLSTERY AND BEDS	100.00



Issuer's Allocation Percentage

Name	Percentage
ANTONIO BELTRAMINI INC	100.00
ANTONIO CERIELLO ELECTRIC INC	100.00
ANTONIO CITTERIO PATRICIA VIEL AND PARTNERS MILANO INC	46.44
ANTONIO CUTLATAKES DDS PC	54.16
ANTONIO GUADAGNINO CPA PC	100.00
ANTONIO HAIR STYLIST INC	100.00
ANTONIO HERNANDEZ INC	100.00
ANTONIO NATALE LANDSCAPING INC	100.00
ANTONIO PRIETO LTD	100.00
ANTONIO RESTAURANT NY CORP	100.00
ANTONIO S MANAGEMENT CORP	100.00
ANTONIOS CAR AND LUXURY TRANSPORTA	93.05
ANTONIOS CLEANER INC	100.00
ANTONIOS N Y CITY CAR SERVICE INC	100.00
ANTONIOS PLACE PIZZA & PASTA LTD	100.00
ANTONOPOULOS FUNERAL HOME INC	100.00
ANTONOV STONE WORK CORP	100.00
ANTONS HAIR & MAKEUP INC	100.00
ANTONY DELIVERY SERVICES OF NY CORP	50.00
ANTONY LUCHEONETTE CORP	100.00
ANTRA INC	2.10
ANTRIM INVESTMENTS INC	95.70
ANTRIS CORP	100.00
ANTRIX DIAMOND EXPORTS PRIVATE	100.00
ANTSOMA INC	100.00
ANTUIT INC	23.96
ANTURIO MARKETING INC	100.00
ANTWERP DIAMOND DISTRIBUTORS INC	100.00
ANTWERP SALES INTERANTIONAL IN	38.91
ANTY TRUCKING INC	0.44

Issuer's Allocation Percentage

Name	Percentage
ANU CHIRAG GEMS CORP	79.31
ANU CONSTRUCTION CORP	100.00
ANU SAMPAT M C P C	100.00
ANUBIS CONSULTING CORP	100.00
ANUBIS NY CORP	100.00
ANUBISTB92 INC	51.83
ANUGNY INC	100.00
ANUM RE LLC	100.00
ANUP AND MANMOHAN INC	100.00
ANUP KUMAR PATEL PHYSICIAN	100.00
ANUP SATHY PC	26.81
ANUPAMA CAB CORP	100.00
ANURA M RAJAPAKAS AND TRIKANTE N RAJAPAKSA MD PC	100.00
ANURHADAPPURA CORP	100.00
ANUSHKA WIRASINHA FOUNDATION	100.00
ANUTHEP BENJA	100.00
ANV CONSTRUCTION NY INC	100.00
ANV CORP	100.00
ANV ENGINEERING PC	100.00
ANV GLOBAL SERVICES INC FKA MOSAIC UNDERWRITING SERVICES INC	10.72
ANV PHOTO LLC	100.00
ANV SERVICES US INC	0.05
ANVAN IND LTD	100.00
ANVAR EXPRESS TRANSPORTATION CORP	30.00
ANVAR SERVICES INC	100.00
ANVATO	5.50
ANVE SERVICE INC	100.00
ANVI DELI & GROCERY INC	100.00
ANVIKI CORP	100.00
ANVIL AND GEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANVIL MECHANICAL INC	94.78
ANVIL VENTURE PARTNERS INC	100.00
ANVY NY INC	100.00
ANVY NYC CORP	100.00
ANW DELI & FRUIT LLC	100.00
ANW INC	6.73
ANW MARKETING CONSULTING INC	100.00
ANWAR LIMO INC	100.00
ANWAR PARTY RENTALS AND OTHER SERVICES INC	100.00
ANWARA ENTERPRISE INC	100.00
ANWARA WHOLESAL INC	100.00
ANWIL REGENTS INC	100.00
ANWIL SCHOLAR INC	100.00
ANX HOLDINGS, INC	87.01
ANXIOUS ENGINE INC	100.00
ANY FOUADATION INC	100.00
ANY MEDICAL SUPPLY INC	100.00
ANY MENORAH INC	2.29
ANY PRODUCT CORP	100.00
ANY TIME MOVING & STORAGE CORP.	100.00
ANY VISION INC	100.00
ANYA BARAK PSYCHOLOGY SERVICES PC	100.00
ANYA GROCERY INC	100.00
ANYA LANDSCAPING INC	100.00
ANYA'S LICORICE INC	100.00
ANYBEAST INC	100.00
A-NYC DISPLAY & GRAPHIC APPLICATION INC	100.00
ANYCA INC	100.00
ANYCH CARM CORP	100.00
ANYCH. STA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANYCHGHSF CORP C/O COMERFORD & DOUGHERTY LLP	100.00
ANYCHHP CORP C/O COMERFORD & DOUGHERTY LLP	100.00
ANYELISA REST CORP	93.27
ANYHOUSE EXTERMINATING SERVICE	100.00
ANYI INC.	100.00
ANY-NEW YORK INC	100.00
ANYNM ENTERPRISES INC.	100.00
ANYONE COMICS INC	100.00
ANYONE NUTRI INC.	100.00
ANYOS CORP	100.00
ANYSIZEDEALS LLC	100.00
ANYTHING AMUSEMENT INC	100.00
ANYTHING ANYTIME, INC.	100.00
ANYTHING APPAREL INC	50.69
ANYTIME AND NOW MOVING CORP	100.00
ANYTIME FORSYTH TRANSPORT CORP	100.00
ANY-TIME HOME CARE INC	9.13
ANYTIME LOCKSMITH INC	100.00
ANYTIME MOVERS 1 LLC	100.00
ANYTIME SEWER AND DRAIN CO INC	100.00
ANYTIME WHEELS INC	100.00
ANYTOUR INC	100.00
ANYUTA'S FLOWERS INC	100.00
ANYWAY AUTOCENTER INC	100.00
ANYWORLD INC	100.00
ANZ RENOWNED ULTRASOUND IMAGING INC	100.00
ANZAN HOLDINGS CORP	100.00
ANZEN CONSTRUCTION CORP	100.00
ANZENNA INC	100.00
ANZHELAS CUSTOM TAILOR SHOES AND ACC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANZIR TEXTILES INC	100.00
ANZO TRADING INC	100.00
ANZOR HOME IMPROVEMENTS CORP	100.00
ANZOR JEWELRY CORP	99.98
ANZUELO CORP	100.00
ANZUMAN TAX SERVICES INC	100.00
AO FENG RESTAURANT INC	100.00
AO FREIGHT CORPORATION JFK	100.00
AO MODELING MANAGEMENT INC	100.00
AO PHOTO INC	36.39
AO PRODUCTION INC	100.00
AO SMITH CORPORATION	1.58
AO XIN ZHOU SUPERMARKET INC	100.00
AOA EXPEDITING INC	100.00
AOA TRADING CORP	100.00
AOB KEIOH GROUP CORP.	12.55
AOC EQUITY INC	91.84
AOCE CORP	100.00
AOCG INC	100.00
AOF INSTALLATIONS SERVICES INC	100.00
AOF INTERIORS INC	36.94
AOG INTERNATIONAL USA INC	100.00
AOK FUNDING INCORPORATED	100.00
A-OK HVAC LTD	100.00
AOK MAINTENANCE PRODUCTS CORP	100.00
AOK REAL ESTATE BROKERS INC	100.00
AOKI HOLDINGS N.Y. INC.	13.00
AOKO GROUP INC	100.00
AOL MEDICAL SERVICES PC	100.00
AOLAND GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AOM BUISNESS CONSULTANTS INC	100.00
AOM MEDICAL SUPPLY INC	100.00
AOMEN CHINA KING INC	100.00
AOM-NY-HOLDING INC	36.44
AON RISK SERVICES COMPANIES INC	6.79
A-ONE COUTURE INC	100.00
A-ONE PROFESSIONAL HEALTH CAREPT PC	100.00
A-ONE TIRE SHOP INC	100.00
AONIC INC	100.00
AONME CO LTD	100.00
AONNET INC	100.00
AORTA TECHNOLOGIES INC	0.13
AOS DISCOUNT INC	100.00
AOSBP OF NEW YORK INC	100.00
AOTF CORPORATION	100.00
AOTIN TRADING INC	100.00
AOU INTERNATIONAL INC	100.00
AOW REALTY LLC	100.00
AOYAMA SUSHI INC	100.00
AOZORA BANK LTD	0.01
AP & G CO INC	5.02
AP 680 SN REIT INC C/O AREA PROPERTY PARTNERS	100.00
AP AFARIN CO INC	60.83
AP AND SONS II CORP	100.00
AP BUSINESS SERVICES INC	89.54
AP CONSULTING ENTERPRISES INC	50.00
AP DESIGNER INC	6.95
AP ELEVATOR ENTRANCE CONSULTANTS INC	100.00
AP EMPIRE INC	100.00
AP GOLD ROCK INC	94.78

Issuer's Allocation Percentage

Name	Percentage
AP GRAPHICS INSTALATION LLC	100.00
AP HEALTHCARE CONSULTANT CORP	100.00
AP LAB SERVICES INC	100.00
AP MARBLE GRANITE INC	100.00
AP MONTAGGI USA INC	52.45
AP MURINO CORP	100.00
AP NAILS INC	100.00
AP PAINTING AND IMPROVEMENTS INC	17.51
AP PAINTING INC	9.62
AP PARALEGAL SERVICES INC	100.00
AP PAWNSHOP CORP	100.00
AP PRODUCE LLC	100.00
AP PRODUCTION SERVICES INC	100.00
AP PROGRESSIVE DENTAL PC	100.00
AP REALTY HOLDING, INC.	100.00
AP SERVICES & MAINTENANCE INC	100.00
AP SPA INC	100.00
AP TEK DEVELOPERS INC	100.00
AP TENANTS CORPORATION	100.00
AP TRANSIT INC	100.00
AP VEF CC REIT LP C/O AREA PROPERTY PARTNERS	100.00
AP VEF CC TRS LLC C/O AREA PROPERTY PARTNERS	100.00
AP X-POWER MEDIA INC	100.00
AP&G MAINTENANCE INC	100.00
AP2 CAPITAL INVESTMENTS KOMMANDITBOLAG	0.06
AP3964 CORP	100.00
AP3D IMAGING INC	100.00
APA GROUP INC	100.00
APA RESTORATION CORP	100.00
APACHE MILLS INC	0.38

Issuer's Allocation Percentage

Name	Percentage
APACHE OIL COMAPNY INC.	8.78
APACHE TRANSPORT INC	100.00
APACHE VENTURES CORP	100.00
APACHE WELLS INC	100.00
APAK CHIROPRACTIC PC	100.00
APANI INC	100.00
APAR TECHNOLOGIES INC	14.93
APARAT LLC	100.00
APARTAMENTO USA INC	100.00
APARTECH CORP	100.00
APARTMENT 48 INC	100.00
APARTMENT DEVELOPMENT	100.00
APARTMENT EQUITIES (SHENI) INC	100.00
APARTMENT EQUITIES INC	100.00
APARTMENT HOLDING & MANAGEMENT (NEW YORK), INC.	100.00
APARTMENT HOTEL 51 INC	100.00
APARTMENT LUXE REALTY GROUP INC	92.03
APARTMENT SERVICES INC	100.00
APARTMENT TWO INC	100.00
APARTMENTS ILLUSTRATED INC	85.91
APAX PARTNERS INC	100.00
APAX PARTNERS LLC	100.00
APB CONTRACTING INC	93.05
APB SECURITY SYSTEMS INC	95.89
APC (USA) INC	100.00
APC CELLPHONE INC	100.00
APC PUBLIC RELATIONS INC	100.00
APCO CONSULTING INC	100.00
APCO CORP	100.00
APCO MANUFACTURING COMPANY, INC	100.00



Issuer's Allocation Percentage

Name	Percentage
APCO RESTORATION INC	50.00
APCO WORLDWIDE INC	8.91
APCON INC	0.83
APDO INC	100.00
APEA INC	100.00
APEC CONTRACTING AND CONSULTING CORP	100.00
APEC CORP	100.00
APEC PAPER INDUSTRIES LTD	11.46
APEDE MOD LLC	100.00
APEKK INTERNATIONAL INC	100.00
APEL INC	20.00
APELSINA CORP	100.00
APEMAN TECHNOLOGIES INC	100.00
APERION PRODUCTION INC	65.86
APERTURE ENTERTAINMENT INC	19.90
APERTURE INDUSTRIES INC	100.00
APESAUCE PRODUCTIONS INC	100.00
APEX 99 INC.	100.00
APEX AIRTRONICS INC	13.49
APEX ANALYTIX HOLDING CORP	0.07
APEX APPAREL ASSOCIATES INC	100.00
APEX ARCHITECTURAL METAL & GLASS SYSTEMS CORP	100.00
APEX AUTO GLASS SOUND AND SECURITY	99.99
APEX AUTO REPAIR INC	100.00
APEX B ELECTRICAL CORP	100.00
APEX BRANDS CO INC	100.00
APEX BROKERAGE COMPANY INC	100.00
APEX BUILDING COMPANY INC	100.00
APEX BUILDING GROUP INC	100.00
APEX CAR & LIMOUSINE SERVICE C	49.43

Issuer's Allocation Percentage

Name	Percentage
APEX CARE OCCUPATIONAL THERAPY PC	100.00
APEX CLEARING CORPORATION	10.25
APEX CLOTH CUTTING INC	100.00
APEX COMMUNICATIONS INC	100.00
APEX CONDOMINIUM	100.00
APEX CONSTRUCTION MANAGEMENT CORP	100.00
APEX CONTRACTING AND RENOVATI	100.00
APEX CONTRACTING GROUP INC	100.00
APEX CREATIVE CORP	100.00
APEX CREDIT SOLUTIONS	100.00
APEX CRUISES & TRAVEL INCORPORATED	100.00
APEX DENTAL GROUP PLLC	100.00
APEX DENTAL PC	100.00
APEX DESIGN CORP	100.00
APEX ELECTRICAL CORP	100.00
APEX ENVIRONMENTAL TECHNOLOGY INC	100.00
APEX FUND SERVICES (US) INC	21.31
APEX GEMS INC	89.68
APEX GLC EXPERESS INC	100.00
APEX GLOBAL INC	100.00
APEX GRAPHIC & PRINTING INC	100.00
APEX GROUP INC	100.00
APEX GW TRUCKING CORP	20.00
APEX IMPLANT DENTAL LAB INC	100.00
APEX INTERIORS	97.75
APEX INTERNATIONAL CORP	100.00
APEX INTERNATIONAL LIMOUSINE INC	50.00
APEX IT CONSULTING INC	100.00
APEX IT CONSULTING INC	8.64
APEX KITCHENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APEX LEARNING INC	0.15
APEX LINK CORP	100.00
APEX LOGISTICS INTERNATIONAL (NY) INC	100.00
APEX LOGISTICS INTERNATIONAL JFK INC	0.25
APEX MANAGEMENT & SPECIAL EVENTS INC	2.49
APEX MANAGEMENT NYC INC	100.00
APEX MECHANICAL CORP	100.00
APEX MECHANICAL NY	100.00
APEX METRO CONSULTING INC	100.00
APEX METRO INC	100.00
APEX MORTGAGE CORP	0.13
APEX NEWS & GROCERY CORP	100.00
APEX NORTH AMERICA INC	11.94
APEX NYC INC	100.00
APEX PAINTING CORP	100.00
APEX PLUMBING SUPPLY CORPORATION	100.00
APEX PRIME CONTRACTING INC	100.00
APEX REALTY GROUP CORPORATION	100.00
APEX REHAB MANAGEMENT INC	23.06
APEX RENOVATION TEAM INC	100.00
APEX SALES TOWING LEASING CORP	100.00
APEX SIGN & PRINTING INC	100.00
APEX SUPPLY CO INC	100.00
APEX TAX AND ACCOUNTING SERVICES INC	100.00
APEX TECHNOLOGY GROUP INC	10.00
APEX TECHNOLOGY SERVICES INC	100.00
APEX TECHNOLOGY SYSTEMS INC	4.97
Apex Time Inc	100.00
APEX TOOL GROUP LLC	0.09
APEX TRADING LLC	24.83

Issuer's Allocation Percentage

Name	Percentage
APEX TRUCKING CO INC	10.92
APEX UNIFORMS INC	87.29
APEX US HOLDINGS LLC F/K/A AFS ACQUISITION PFA LLC	18.53
APEXX OMNI GRAPHICS INC	100.00
APFEL LEVY ZLOTNICK CO PC	92.81
APFS STAFFING HOLDINGS INC	2.66
APG ASSET MANAGEMENT US INC.	100.00
APG INTEGRA PARTICIPACOES E REPRESENTACOES INTERNACIONAIS LTDA	100.00
APG INTERNATIONAL INC	55.40
APG RECYCLING INC	100.00
APHELION EFX TRADING	100.00
APHEREA INC.	9.00
APHIS REALTY INC	86.53
APHNELANCA CORPORATION	100.00
APHORISM INC	100.00
APHRODITE HACKING INC	100.00
APHRODITE SKIN CARE INC	100.00
APHRODITES CHILD INC	100.00
APHRODITES INC	100.00
APHRODITES SWEETS SHOPPE INC	100.00
API CAPITAL CO LTD API CAPITAL NY REPRESENTATIVE OFFIC	100.00
API FORTRESS INCORPORATED	93.50
API RESTARANT CORP	100.00
API SOURCING INC	100.00
API SYSTEMS INC	0.15
APIA WEALTH MANAGEMENT, INC	100.00
APICA INC	4.51
APICAL TECHNOLOGY LLC	100.00
APIECE APART LLC	93.50
APIGEE CORPORATION	0.69

Issuer's Allocation Percentage

Name	Percentage
APIN GROUP LTD	100.00
APIS LOGISTICS INC	100.00
APITERRA INC	100.00
APJ CORP c/o JOAN L GREENBERG PLLC	100.00
APJ REALTY CORP C/O E	2.13
APK CONSTRUCTION CORP	100.00
APK ENTERPRISES	100.00
APK REAL ESTATE INC	100.00
APKG PHARMACY INC	100.00
APLHA MEDICAL EQUIPMENT OF NY	55.53
APLHA STRATEGIC PLANNING CORP	100.00
APLITE ENGINEERING PC	100.00
APLIUS US INC	6.19
APLUS MEDICAL SUPPLIES CORP	100.00
APLUS OFFICE ON CALL INC	100.00
APLUS PROMOTIONS INC	100.00
APLUS SHIPPING INC	100.00
APM 4 DIGITAL INC	100.00
APM ACUPUNCTURE PC	100.00
APM FRUIT & VEGETABLE INC	100.00
APM INC	52.20
APM NY INC	100.00
APMEX INC	0.35
APMJ CANADA HOLDINGSINC	100.00
APN CONSULTING INC	17.52
APNA SOHNA BAZAR INC	99.26
APNA PHARMACY INC	100.00
APNA SOHNA BAZAR ENTERPRISE INC	99.06
APNA SUPPER MARKET INC	100.00
APNA VIRSA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
APNG ENTERPRISES INC	100.00
APNI CAR CORP	100.00
APNI G CAR CORP	100.00
APNY APPAREL INC	100.00
APO CORP	14.42
APO NYC 2 OWNER LLC C/O SKP	100.00
APO NYC OWNER LLC C/O SKP	100.00
APO REALTY INC	87.78
APODIATRIC CARE PC	100.00
APOGEE COMPANIES, INC.	2.98
APOGEE DESIGN AND CONSTRUCTION INC	100.00
APOGEE EVENTS INC	100.00
APOGEE HANDCRAFT INC	100.00
APOGEE WAUSAU GROUP	1.36
APOH TAXI CORP	100.00
APOLINAR REALTY INC	100.00
APOLING SOLUTIONS INC	100.00
APOLLO 2 DELI AND GROCERY CORP	100.00
APOLLO 75 REALTY, INC.	100.00
APOLLO ALARM CO INC	100.00
APOLLO ASSOC INC	100.00
APOLLO AUSTIN CONDOMINIUM CORP	100.00
APOLLO AUSTIN INC	100.00
APOLLO BAKERY INC	100.00
APOLLO BROKERAGE INC	100.00
APOLLO CAB CORP	100.00
APOLLO CHIROPRACTIC PC	100.00
APOLLO CLEANERS INC	100.00
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	28.51
APOLLO CONSTRUCTION AND RENOVATION	100.00

Issuer's Allocation Percentage

Name	Percentage
APOLLO DELI & FRUIT CORP	100.00
APOLLO DESIGN AND CONSTRUCTION INC	100.00
APOLLO DOMESTIC EMERGING MERKET FUND I INC	100.00
APOLLO ELECTRIC INC	100.00
APOLLO ELECTRIC NYG INC	100.00
APOLLO ELECTRIC USA INC	100.00
APOLLO ENTERPRISES USA INC	100.00
APOLLO FILMS INTERNATIONAL INC	100.00
APOLLO GLOBAL NEW ENERGY DEVELOPMENT CORP	100.00
APOLLO GROUP INC	1.14
APOLLO H V A C CORPORATION	41.85
APOLLO INFORMATION CONSULTING INC	100.00
APOLLO INTERNATIONAL TRADING CORP	100.00
APOLLO INVESTMENT CORPORATION	35.25
APOLLO LAUNDROMAT INC	100.00
APOLLO MEDICAL DIAGNOSTIC IMAGING SERVICES	100.00
APOLLO MEDICAL PC	93.50
APOLLO NY-MED TRANSPORTATION INC	100.00
APOLLO OPERATING CORP	100.00
APOLLO RADIO DISPATCH INC	100.00
APOLLO RESIDENTIAL MORTGAGE INC	10.58
APOLLO RESTAURANT HOOD CLEANING CORP	100.00
APOLLO SECURITY INC	53.96
APOLLO SENIOR FLOATING RATE FUND INC	8.00
APOLLO TACTICAL INCOME FUND INC	8.00
APOLLO TECH IRON WORK CORP	100.00
APOLLO TENNIS VENTURES LTD	8.46
APOLLO THEATRE MANAGING MEMBER INC	100.00
APOLLO US & CHINA BUSINESS CENTER INC	100.00
APOLLO WINDOW & MATERIAL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APOLLO WINDOWS & ALUMINUM INC	100.00
APOLLO WINDOWS & CONSTRUCTION INC	100.00
APOLLON FGB 9TH AVENUE INC	100.00
APOLLON PROPERTY INC	100.00
APOLLOPHONE INC	7.00
APOLO CORP	100.00
APOLO RESTAURANT II CORP	100.00
APOLO TRANSIT INC	100.00
APON GROCERY INC	100.00
APOPESO, INC.	100.00
APORTA LLC	100.00
APOS US MANAGEMENT INC	99.93
APOSTLE BROS REALTY INC	100.00
APOSTLE PICTURES INC	86.03
APOSTOLIDIS CORP	100.00
APOSTOLOS GROUP INC	0.06
APOSTROPHE FUNDING INC	100.00
APOTEK POMPEI INC	100.00
APOTEKNA INC	100.00
APOTHETECH RX SPECIALTY PHARMACY CORP	71.84
APP ACCOC	100.00
APP ANNIE INC	7.72
APP CARD SOLUTIONS INC	100.00
APP DEV MEDIA INC	100.00
APP UPRISING INC	100.00
APPABOVE INC	81.49
APPANOOSE TAXI CORP	100.00
APPARE JAPAN INC	100.00
APPAREL 38 INC	100.00
APPAREL BLOCK INC	100.00



Issuer's Allocation Percentage

Name	Percentage
APPAREL GROUP LTD (THE)	2.28
APPAREL LINK INC FORMERLY HERITAGE CROSS INC	100.00
APPAREL LOGISTICS USA INC	100.00
APPAREL SOURCING CORP	1.27
APPAREL SOURCING EMPLOYEE US BLOCKER CORP	1.27
APPAREL SOURCING INC	100.00
APPAREL SOURCING PRO INC	100.00
APPAREL TRADING INTL INC	8.24
APPAREL VISION INC	100.00
APPARELINE INC	51.61
APPARENTLY INC	100.00
APPCO GROUP SALES US INC	57.15
APPCO GROUP US INC	97.98
APPCO PAPER PLASTICS CORP	48.45
APPCO SOLUTIONS INC	100.00
APPDRENALINE INC	100.00
APPDYNAMICS, INC.	2.39
APPEAL FASHIONS INC	100.00
APPEALING ENTERTAINMENT INC	100.00
APPEAR HERE INC	100.00
APPEL PIANO SERVICES INC	100.00
APPELLATION CORPORATION	100.00
APPELQUIST INC	46.52
APPELS SUPERETTE INC	100.00
APPEN SPEECH AND LANGUAGE TECHNOLOGY INC	0.08
APPENNINO USA CORP	100.00
APPEPROPO INC	15.41
APPETENCY CORP	100.00
APPETITE FOR SEDUCTION INC	100.00
APPETITE NYC LLC	98.31

Issuer's Allocation Percentage

Name	Percentage
APPETITO DELI GROCERY INC	100.00
APPETITTO INC	100.00
APPETIZING PLUS IONC	100.00
APPFIGURES INC	100.00
APPFIRST INC	24.39
APPFLUENT TECHNOLOGY INC	4.43
APPFOLIO INC	2.20
APPFUND INC	100.00
APPGEEKS INC	100.00
APPI FORUM CORP	100.00
APPIAN CORPORATION	2.58
APPILICATION SECURITY INC	2.08
APPIRIO INC	4.93
APPL INTL INC	100.00
APPLAQSE THEATRICAL WORKSHOP INC	100.00
APPLAUD ENTERPRISES INC	100.00
APPLAUSE	10.16
APPLAUSE PRINTING & GRAHICS LT	57.37
APPLAUSE TV INC	100.00
APPLE 1979 PROPERTIES INC	100.00
APPLE 21 CLEANER INC	100.00
APPLE 6 AVE SERVICES CORP	100.00
APPLE AMUSEMENT INC	100.00
APPLE AND DEN INC	100.00
APPLE APRON INC	100.00
APPLE ATM SERVICES CORP	100.00
APPLE BAGS CORP	100.00
APPLE BANK BUILDING CONDOMINIUM	100.00
APPLE BANK FOR SAVINGS	51.74
APPLE BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLE BENEFITS COMPANY INC	100.00
APPLE BERRY PARTS INC	100.00
APPLE BEST HOME CARE AGENCY INC	100.00
APPLE BLOSSOM NAIL & SPA INC	100.00
APPLE BLOSSOM OCCUPATIONAL THERAPY SERVICES PLLC	100.00
APPLE BOROUGH CONSTRUCTION CORP	100.00
APPLE BOX DIGITAL INC	100.00
APPLE BUILDER & RENOVATORS INC	100.00
APPLE BUILDING MAINTENANCE INC	100.00
APPLE CELLULAR INC	93.05
APPLE CLEANERS ON 24ST INC	100.00
APPLE COLLATERALS INC	100.00
APPLE COLLISION INC	100.00
APPLE COMMUNICATIONS CORP	100.00
APPLE COMMUTER INC	100.00
APPLE CONCIERGE INC	100.00
APPLE CONDO CORP	100.00
APPLE CONSTRUCTION INC	100.00
APPLE CUSTOM TABLE PADS INC	74.87
APPLE DAY CARE INC	100.00
APPLE DENTAL HEALTH SERVICE P	100.00
APPLE DEPARTMENT STORE II INC	93.24
APPLE DEPARTMENT STORE INC	100.00
APPLE DIGITAL GRAPHICS INC	100.00
APPLE DIRECT MAIL SERVICES LTD	100.00
APPLE DRIVING OF NEW YORK INC	100.00
APPLE EIGHT HOSPITALITY OWNERSHIP INC	18.72
APPLE ELECTRIC INC	100.00
APPLE EXCLUSIVE REALTY INC	100.00
APPLE FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLE FUNDING CORP.	93.52
APPLE GALLERY INC	100.00
APPLE GATES NY INC	100.00
APPLE GIFT BAGS INC	100.00
APPLE GLASS MIRROR AND SHADES INC	100.00
APPLE GOURMET CORP	100.00
APPLE GREEN REAL ESTATE HOLDINGS LLC	100.00
APPLE GROCERY & PRODUCE INC	100.00
APPLE HANOVER LTD	100.00
APPLE INC	1.63
APPLE INDUSTRIES INC	3.40
APPLE INTERCOM AND MAILBOX CORP	58.00
APPLE INT'L TRAVEL SERVICES INC	100.00
APPLE KING TRUCKING	13.82
APPLE LINEN SERVICE INC	100.00
APPLE MACHINE SHOP INC	100.00
APPLE MAINTENANCE SERVICES INC	1.22
APPLE MEDICAL SUPPLIES INC	100.00
APPLE METAL INC	100.00
APPLE METRO INC	24.77
APPLE MUFFLER SHOPS INC	100.00
APPLE NAILS INC	100.00
APPLE NET INC	100.00
APPLE NEWS STAND INC	100.00
APPLE PAINTING RESTORATION INC	8.83
APPLE PHOTO BOOTH INC	3.14
APPLE PIE TABLETOP INC	100.00
APPLE POLY INC	60.86
APPLE POLY PRODUCTS INC	100.00
APPLE PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLE PROJECTS INC	100.00
APPLE PROPERTY MGT INC	100.00
APPLE REALTY CAPITAL INC	100.00
APPLE REHAB INC	100.00
APPLE RENAISSANCE CONSTRUCTION II	100.00
APPLE RENAISSANCE RESTORATION CORP	100.00
APPLE RENOVATORS INC	100.00
APPLE RESTORATION	96.77
APPLE SECURITIES MANAGEMENT INC	100.00
APPLE SEED REALTY INC	100.00
APPLE SOLUTION & RESOURCES INC	100.00
APPLE SOLUTIONS INC	76.74
APPLE SPA INC	100.00
APPLE TAXI NYC CORP	100.00
APPLE TELECOM INC	100.00
APPLE TIME INC	100.00
APPLE TOWING CO INC	100.00
APPLE TRADE GROUP INC	100.00
APPLE TRANSPORTATION OF NY INC	93.05
APPLE TRAVEK INC	96.50
APPLE TRAVEL SERVICE INC	100.00
APPLE TREE CLEANER NO 2 CORP	100.00
APPLE TREE CLEANERS NO 1 CORP	100.00
APPLE TREE DAY CARE AC INC	100.00
APPLE TREE PHARMACEUTICALS INC	8.53
APPLE TREE STUDIOS	100.00
APPLE TREE TRADING CORP	100.00
APPLE TREE USA INC	100.00
APPLE UPPER EAST HOLDINGS, INC.	100.00
APPLE VERDE CORP	73.03

Issuer's Allocation Percentage

Name	Percentage
APPLE WALLPAPER DESIGN CORP	100.00
APPLEBEE MARKET INC	100.00
APPLEBY ARMS OWNERS CORP	100.00
APPLECROSS INC	100.00
APPLECROSS SOFTWARE SERVICES CORP	100.00
APPLEGATE HOMES INC	100.00
APPLEHOUSE REALTY COR	100.00
APPLEMON CORPORATION	41.34
APPLES & ORANGES CORP	100.00
APPLES STORES INC	100.00
APPLESEED FUNDING INC	100.00
APPLESEED INDUSTRIES CORP	100.00
APPLESHACK INC	100.00
APPLESKY INC	56.50
APPLETON PENN INC	100.00
APPLETREE DAY CARE CENTER INC	100.00
APPLETREE DEVELOPMENT CORP.	100.00
APPLIANCE CLEARANCE CENTER INC	100.00
APPLIANCE AND LIGHTING INC	100.00
APPLIANCE BROKERS LIMITED INC	13.43
APPLIANCE CONNECTION INC	23.03
APPLIANCE MENTCH CORPORATION	100.00
APPLIANCE REPAIR APPOINTMENT CORP	100.00
APPLIANCE REPAIR EXPERTS INC	100.00
APPLIANCES R RUSS INC	100.00
APPLIANCES WORLD INC	100.00
APPLICABLE TECHNOLOGY INC C/O CITRIN COOPERMAN LLP	33.96
APPLICARE INC	57.15
APPLICASTER INC	5.46
APPLICATION SECURITY INC	2.35

Issuer's Allocation Percentage

Name	Percentage
APPLICATIVE INC	100.00
APPLIED ADAPTIVE SOLUTIONS INC	93.05
APPLIED ADVERTISING NYC INC	91.93
APPLIED BBUSINESS CONSULTING INC	100.00
APPLIED BEHAVIORAL SCIENCES LCSW PC	100.00
APPLIED BEHAVIORAL SPECTRUM SERVICE	100.00
APPLIED BIOLOGICAL LABORATORIES INC	82.67
APPLIED CONCEPTS INC ACCOUNTING INC DBA ACIA	100.00
APPLIED CONSTRUCTION INC	100.00
APPLIED CONTROLS ELECTRIC CORP	100.00
APPLIED CONTROLS INC	100.00
APPLIED DIAGNOSTICS INC	100.00
APPLIED DIGITAL CONCEPTS INC	100.00
APPLIED EHS MANAGEMENT INC	47.93
APPLIED EPISTEMOLOGY CORP	100.00
APPLIED GEOGRAPHICS INC	7.01
APPLIED GROSERVICES INC	100.00
APPLIED HEALTH CHIROPRACTIC PC	100.00
APPLIED HEAT TRANSFER INC	100.00
APPLIED INFORMATICS INC	83.13
APPLIED LANDSCAPE TECHNOLOGIES INC	5.90
APPLIED MEDICAL CORPORATION	0.74
APPLIED MINERALS INC	1.99
APPLIED NUTRITION INC	100.00
APPLIED PAINTING CO INC	40.37
APPLIED PAVEMENT TECHNOLOGY	1.53
APPLIED PLUMBEING SYSTEMS INC	100.00
APPLIED SCIENCES EDI CORP	100.00
APPLIED SEMIOTICS INC	100.00
APPLIED SOUND CORP	30.50

Issuer's Allocation Percentage

Name	Percentage
APPLIED SYSTEMS INC	0.93
APPLIED TECHNOLOGIES INTERNET INC	20.00
APPLIED TECHNOLOGY SERVICES INC	22.93
APPLIED THERAPEUTICS INC	100.00
APPLIED WAYFINDING INC	4.69
APPLIEDEA INC	99.93
APPLIKE COUTURE CORP	100.00
APPLOI CORP FKA - INNOVATE CV CORP	99.75
APPOVIN CORPORATION	3.43
APPNEXUS INC	24.03
APPROVATION USA INC	53.26
APPOGGIATURA MUSIC INC	100.00
APPOLO TECH CORP	100.00
APPOLODINE CORPORATION	100.00
APPOMATTOX ADVISORY INC	99.25
APPRAISAL CONCEPTS INC	100.00
APPRAISAL EXPRESS OF SI INC	100.00
APPRAISAL SOURCE INC	90.78
APPRAISERS ASSISTANT CORP	100.00
APPRAISERS PLANNERS INC	84.53
APPRAISERS WORLDWIDE LTD	100.00
APPRECIATE MEDIA INC	100.00
APPRENDA INC	4.49
APPROACH MANAGEMENT INC	100.00
APPROACH TEXTILES INC	100.00
APPROPRIATE BROKERAGE INC	100.00
APPROVE AND SON CONSTRUCTION CORP	100.00
APPROVE CONSTRUCTION CORP	100.00
APPROVED BOILER REPAIR INC	100.00
APPROVED CONSULTANTS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
APPROVED ELECTRIC CORP	100.00
APPROVED FIRE PREVENTION CORP	46.06
APPROVED LEARNING INC	100.00
APPROVED M AND S INC	100.00
APPROVED MANAGEMENT INC	100.00
APPROVED MEDICAL SUPPLY INC	100.00
APPROVED MOTORS INC	100.00
APPROVED MOVING & STORAGE INC	100.00
APPROVED OIL CO OF BKLYN	81.55
APPROVED PEST CONTROL INC	100.00
APPROVED STORAGE AND WASTE HAULING INC	23.05
APPROVED TRANSPORTATION SERVICES INC FROMERLY GALAXY TRANSPORTATION	100.00
APPROXIMETRIX INC	100.00
APPS CONSULTING SERVICES INC	100.00
APPS FOR PAYROLL INC	100.00
APPS RUN THE WORLD	0.43
APPSENSE INC	8.09
APPSFLYER INC	14.71
APPSOLUTION INC	100.00
APPSTER HOLDINGS INC	2.46
APPTIO INC	2.55
APPTIX INC	5.21
APPULA MANAGEMENT CORP	100.00
APPULA REALTY CORP	100.00
APPWAY INC	100.00
APPY SLOTH INC	100.00
APPY TECHNOLOGIES INC	100.00
APPYNEST INC	100.00
APR BO CONTRACTING INC	100.00
APR CONSULTING CO	1.18

Issuer's Allocation Percentage

Name	Percentage
APR INC	80.25
APR PROPERTIES LIMITED	45.21
APRA FUEL OIL BUYERS GROUP INC	100.00
APRADIEU LLC	100.00
APREA AIR INC	100.00
APRES-WED INC	100.00
APRHROS DEVELOPMENT CORP	100.00
APRIA HEALTHCARE GROUP INC & SUBSIDIARIES	1.59
APRICOT CONSULTING II INC	10.53
APRICOT MOUNTAIN INC	93.50
APRICOT SALMON CORP	100.00
APRIL 23 LTD	100.00
APRIL ART INC	100.00
APRIL BARTONS SUITE 303 LLC	100.00
APRIL BEAUTY SPA INC	100.00
APRIL BOVET INC	100.00
APRIL CHANTEL WEDDING & EVENT CO	100.00
APRIL CORP	100.00
APRIL DISTRIBUTOR INC	100.00
APRIL FOOD CORP	100.00
APRIL HUGHES INC	100.00
APRIL JESS TAFEM INC	100.00
APRIL JOHNSON LTD	85.50
APRIL LAUNDROMAT INC	100.00
APRIL MAY REALTY INC	100.00
APRIL MORNING HOLDINGS LLC	100.00
APRIL PRINTING CO INC	100.00
APRIL REALTY ASSOCIATES INC	100.00
APRIL REALTY SERVICES INC	100.00
APRIL STRATEGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APRIL UCHITEL INC	100.00
APRIL USA INC	100.00
APRILE NY CORP	100.00
APRILE USA INC	72.40
APRILEO APPAREL AND ACCESSORIES INC	100.00
APRILEO INC	100.00
APRILMAY CREATIVE INC	100.00
APRIL'S DANCE N FEET INC	100.00
APRILSOUND INC	100.00
APRIME MEDICAL SUPPLIES INC	80.00
APRINA INC	100.00
APRIORI TECHNOLOGIES INC	0.15
APRON CAB CORP	100.00
APROPOS INC	100.00
APROPR COMMUNICATIONS INC	100.00
APROVED ELECTRICAL CONTRACTORS INC	100.00
APS ASSOCIATES INC	100.00
APS CHIROPRACTIC SERVICES PC	100.00
APS CONTRACTING INC	40.80
APS CONTRACTORS INC	89.21
APS EXPRESS INC	100.00
APS GOLDEN INC	100.00
APS GROUP MANAGEMENT INC	100.00
APS HOLDING CORP	100.00
APS MECHANICAL CORP	100.00
APS NAIL SALON INC	100.00
APS SECURITY INC	6.08
APS SOLUTIONS INC.	100.00
APS TRANSPORTATION INC	100.00
APSALAR INC	7.18

Issuer's Allocation Percentage

Name	Percentage
APSARA MANAGEMENT AND DEVELOPMENT INC	100.00
APSARA RESEARCH LLC	0.91
APSCO SPORTS ENTERPRISES INC	33.14
APSHA MECHANICAL INC	100.00
APSUVA INC DBA ABIDE BROOKLYN PITA	100.00
APT 168 INC	100.00
APT 6B PRODUCTIONS INC	100.00
APT 929 PRODUCTIONS INC	100.00
APT ELMHURST INC	100.00
APT GLOBAL SALES INC	91.60
APT INVESTMENTS INC	1.48
APT MASPETH INC	100.00
APT MECHANICAL CORP	100.00
APT PHYSICAL THERAPY P C	100.00
APT TAXI CORP	100.00
APT WHITESTONE INC	100.00
APT19I LLC	100.00
APT5R INC	100.00
APTDECO INC	100.00
APTEAN INC (FKA CONSONA CORPORATION)	1.62
AP-TECH CONSTRUCTION CORP	100.00
AP-TECH CONTRACTING CORP	100.00
APTECH MAINTENANCE SERVICES INC	100.00
APTEKA CORP	100.00
APTEKA RX INC	100.00
APTELEGENT INC FKA CRITTERCISM INC	9.35
APTER-FREDERICKS LIMITED	1.50
APTEVO THERAPEUTICS, INC.	2.32
APTEX USA INC	100.00
APTHORP CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APTIBLE INC	23.99
APTIFY CORP	1.25
APTIM ENGINEERING NEW YORK PC	100.00
APTIN CHODS DDS PC	100.00
APTINET INC	100.00
APTIRIS INC	2.46
APTITUDE ENTERPRISES INC	100.00
APTITUDE SOFTWARE INC	4.58
APTIVAA GLOBAL INC	6.95
APTIVE SYSTEM INC	13.05
APTMAS CONSULTING LLC	100.00
APTOS CANADA INC. FKA EPICOR RETAIL SOLUTIONS CORP	1.71
APTOS, INC.	8.82
APTRAX INC	100.00
APTSTEAD INC.	66.65
APTTUS CORPORATION	4.99
APTUS COMPLIANCE TECHNOLOGIES INC	100.00
APTUS ENDOSYSTEMS INC	0.51
APU FOODS CORP	100.00
APUS ENTERPRISES LTD	100.00
APUTIA NY CORP C/O ARTHUR YORKES & COMPANY LLP	100.00
APV SOLUTIONS INC	100.00
APV-RE DEVELOPMENT 2	100.00
APWEST MECHANICAL INC	40.85
APX INC	2.90
APX INTERNATIONAL USA INC	100.00
APX PARENT HOLDCO INC	0.02
APZ CONSTRUCTION CORP	100.00
AQ METRICS INC	100.00
AQ86 INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AQBEH DELI & GROCERY CORP	100.00
AQC ARCHITECTS PC	100.00
AQGEN ISLAND HOLDINGS INC	1.50
AQI GROUP LLC	100.00
AQIDAS TRADING INC AQIDAS MARKET	100.00
AQLPHASTAFF 2 INC	0.03
AQRO INC	100.00
AQS Market Data Services Inc	91.92
AQUA AUDIT INC	100.00
AQUA BEST INC	51.79
AQUA BLU SWIMWEAR INC	100.00
AQUA BLUE LAUNDROMAT CORP	100.00
AQUA CLEAN LAUNDROMAT INC	100.00
AQUA CREATIONS USA INC	9.72
AQUA DESIGN GROUP INC	100.00
AQUA FRESH TRADING INC	100.00
AQUA GRILL INC	100.00
AQUA HEALTH PHYSICAL THERAPY PC	100.00
AQUA JEWELS BY MONICA LTD	86.52
AQUA MARKETING LLC	100.00
AQUA MASTER ENTERPRISE INC	100.00
AQUA MECHANICAL CORP	60.52
AQUA MEDICS INC	100.00
AQUA NAIL SPA INC	100.00
AQUA ORO REALTY CORP.	100.00
AQUA ROCK SERVICE STATION INC	100.00
AQUA SERVICES GROUP INC	100.00
AQUA SOLAIRE INC	100.00
AQUA SPRING INC	100.00
AQUA STAR OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AQUA SUDSATION INC	100.00
AQUA THERAPY SPA INC	100.00
AQUA TOURS 3 CORP	6.80
Aqua Travel and Tours (USA) Inc	100.00
AQUA TROPICAL BEAUTY INC	100.00
AQUA VIM CORPORATION	100.00
AQUA WORLDWIDE CORP	100.00
AQUACHLOR ENTERPRISES INC	100.00
AQUACLEAR INC	100.00
AQUAFADAS INC	100.00
AQUALIFE INC	53.00
AQUALIGHT SWIMMING CORPORATION	100.00
AQUAMAMA ENTERTAINMENT INC	100.00
AQUAMAN MECHANICAL CORP	100.00
AQUAMARINE 250 INC	100.00
AQUAMARINE CLEANERS INC	100.00
AQUAMARINE PARALLEL BLOCKER I LLC	100.00
AQUAMARINE TRAVEL INC	100.00
AQUAMAX GROUP CORP	100.00
AQUANEERS INC	100.00
AQUA-PEDI INC	100.00
AQUAPURA INC	100.00
AQUAR INC	100.00
AQUARELLECOM GROUP	92.99
AQUARIAN BEVERAGE DISTRIBUTION INC	100.00
AQUARIUM GALLERY INC	100.00
AQUARIUM THEORY INC	100.00
AQUARIUM TROPICAL FISH CORP	100.00
AQUARIUS HARDWARE & HOUSEWARE INC	100.00
AQUARIUS HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AQUARIUS PRODUCTIONS INC	100.00
AQUARIUS RAGS LLC	15.59
AQUARIUS RESOURCES LTD	100.00
AQUARIUS TAXI CORP	100.00
AQUARIUS USA INC	100.00
AQUARY GROUP CORP DELAWARE LLC	82.28
AQUASPACE USA LTD	100.00
AQUATECHNIQUES LTD	25.47
AQUATIC APE INTERNATIONAL INC	64.63
AQUATIC PLAYGROUND PRODUCTS INC	100.00
AQUATIC RECREATIONAL MGNT INC	100.00
AQUATIC RESTORATION SERVICE INC	100.00
AQUATIC SOLUTIONS INC	77.98
AQUATIC VISIONS AQUARIUM AND PET INC	74.71
AQUATICS KINGDOM INC	100.00
AQUAVIT HOLDINGS INC	100.00
AQUAVITA INC	100.00
AQUAXYNE INC	100.00
AQUAZZURA NORTH AMERICA INC	66.06
AQUEDUCT HOA	100.00
AQUEDUCT HOMEOWNERS ASSOCIATION	100.00
AQUEDUCT II HOME OWNERS ASSOCIATION	100.00
AQUEDUCT MECHANICAL CORP	87.00
AQUI EN BELLA PUEBLA INC	100.00
AQUI ME QUEDO GROCERY CORP	100.00
AQUIENO SPARTA INC	100.00
AQUIFER DRILLING	29.30
AQUILA DISTRIBUTORS INC	48.91
AQUILA INTERNATIONAL INC	100.00
AQUILA INVESTORS LLC C/O GEORGE BEFELER	100.00



Issuer's Allocation Percentage

Name	Percentage
AQUILA MANAGEMENT CORP	10.59
AQUILA PRODUCTIONS INC	34.66
AQUILA PROPERTY CORP	100.00
AQUILADOLCE INC	100.00
AQUILA-THREE PEAKS HIGH INCOME FUND	14.70
AQUILINE CRT CO-INVEST LLC	30.19
AQUILINE CRT I LLC C/O AQUILINE CAPITAL PARTNERS LLC	30.19
AQUILINE CRT II LLC C/O AQUILINE CAPITAL PARTNERS LLC	30.19
AQUILLES ASSOCIATES CORP	100.00
AQUINO GENERAL CONSTRUCTION INC	100.00
AQUINO GOURMET DELI CORP	100.00
AQUINO REHAB SERVICES CORP	100.00
AQUIPT INC	9.70
AQUITAINE MANAGEMENT LLC	100.00
AQRATE HEALTH DATA MANAGEMENT INC	41.79
AR - RAHMAN ENTERPRISES INC	100.00
AR & AR JEWELRY INC	92.54
AR & AR PROGRESSIVE DENTISTRY PC	100.00
AR & SUN HING CONSTRUCTION INC	100.00
AR 91ST INC	100.00
AR 99 CENTS AND UP CORP	100.00
AR AND MR PHARMACY INC	100.00
AR AND R AUTO REPAIR INC	100.00
AR ANESTHESIA & PAIN MGMT SERVICES	100.00
AR ARCHITECT PC	100.00
AR ARCHITECTURE DPC	100.00
AR BOROUGH MEDICAL PC	100.00
AR BREAD INC	100.00
AR CABINTES DESIGN INC	100.00
AR CONELLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AR CONSULTING ENTERPRISES	100.00
AR CONTRACTING GROUP INC	100.00
AR CONVENIENCE STORE INC	100.00
AR DESIGN CONSTRUCTION INC	100.00
AR DESIGN USA INC	100.00
AR DEVELOPERS INC	100.00
AR E-COMMERCE LOGISTICS INC	100.00
AR EURO CAFE INC	100.00
AR EXPORT IMPORT USA INC	100.00
AR EXPRESS ONE INC	100.00
AR FILMS HOLDING COMPANY	100.00
AR FUELS INC	3.62
AR HAIR SALON INC	100.00
AR HOLDINGS REALTY CORP	100.00
AR HOME CARE AGENCY ON NY INC	100.00
AR IMMIGRATION SERVICES INC	100.00
AR INBLUE INVESTMENTS INC	100.00
AR INDUSTRIES INC	100.00
AR INTERIOR RESTORATION CORP	100.00
AR INVESTIGATIONS INC	100.00
AR KISSIL CORP	100.00
AR KOZLOVA LAW GROUP PC	100.00
AR LEGACY LLC FKA AURICO REPORTS INC	0.45
AR MAD JEWELRY CORP	100.00
AR MARKETING AND CONSULTING INC	100.00
AR MEN LEARN CENTER INC	100.00
AR NEW YORK CORP	100.00
AR PHOTO INC	100.00
AR PRODUCTS CORP	100.00
AR PUBLISHING COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AR PURCHASING NY INC	100.00
AR RAHMAN EXPRESS CAB CORP	100.00
AR RAZAK INC	100.00
AR REALTY CONSULTING CORP	100.00
AR REVEAL CORP	100.00
AR RUGS & CARPETS INC	40.00
AR SCHMEIDLER CO INC	100.00
AR SMART TAX SERVICE CORP	93.50
AR STUDIO INC	100.00
AR STUDIO SALON INC	100.00
AR SUNSHINE INC	100.00
AR TECHNOLOGY SYSTEMS INC	100.00
AR TRAFFIC CONSULTANTS INC	100.00
AR TRAPP INC	100.00
AR WINDOW & DOORS CORP	100.00
AR WOODWORKING INC	100.00
AR&RG ENTERPRISE LTD	100.00
AR1 FLOORS INC	100.00
AR3 VENTURES INC	100.00
ARA AMERICA INC	100.00
ARA ASSOCIATES INC	100.00
ARA CONSRTUCTION CORP	14.10
ARA CONSULTANTS INC	100.00
ARA CONTRACTING INC	100.00
ARA FASHION TRADING INC	100.00
ARA GLOBAL GROUP INC	100.00
ARA MANHATTAN LLC	100.00
ARA MEDICAL CARE PC	100.00
ARA NY INC	100.00
ARA PLUMBING CORP	28.04

Issuer's Allocation Percentage

Name	Percentage
ARA REALTY SERVICE INC	100.00
ARA TRADING USA INC	100.00
ARA VOCATIONAL SERVICES LLC	100.00
ARAB & ASIAN DRESS INC	100.00
ARAB ASTORIA NEWSPAPER CORP	100.00
ARAB BANK P L C	100.00
ARAB BANKING CORP	22.12
ARABIA B VEGGACADO LTD	100.00
ARABIAN NIGHTS CORP	100.00
ARABIAN OUD LLC	100.00
ARABICA COFFEE INC	100.00
ARABICA HOOKAH LOUNGE AND RESTAURANT INC	100.00
ARACANO INC	10.00
ARACELIS & CHAVE BEAUTY SALON INC	100.00
ARACELYS SHOES BOUTIQUE CORP	100.00
ARACENA PAINTING ASSOCIATES CORP	100.00
ARACENA TRAVEL CORP	100.00
ARACHIN INC	100.00
ARACHNID INC	100.00
ARACHNO CORP	100.00
ARACHNYS USA LLC	100.00
ARACO CONSTRUCTION CORP	100.00
ARAD PLUS FASHION INC	100.00
ARADCO LTD	100.00
ARADO HOLDINGS INC	100.00
ARAFAT TRAVEL AND TOURS INC	100.00
ARAFAT DELI GROCERY CORP	100.00
ARAGAO TOUR INC	100.00
ARAGI INC	100.00
ARAGO US INC	33.74

Issuer's Allocation Percentage

Name	Percentage
ARAGON INC	100.00
ARAGUA SERVICES INC	0.42
ARAGVI CONSTRUCTION INC	100.00
ARAGVI INC	100.00
ARAHAM IMPEX INC	100.00
ARAIGUMA INC	100.00
ARAJON INC	100.00
ARAJON RLTY INC	100.00
ARAKEF CORP	100.00
ARALEZ PHARMACEUTICALS US INC.	6.18
ARALORN INTERNATIONAL HOLDING OFFSHORE	100.00
ARAM FOX INC	97.23
ARAM INC	100.00
ARAM P CAZAZIAN PC	100.00
ARAM VENTURES INC	100.00
ARAMAR S CLEANERS INC	100.00
ARAMARINE BROKERAGE INC	100.00
ARAMARK SERVICES INC	3.34
ARAMCO CONSTRUCTION INC	100.00
ARAMCO SERVICES COMPANY	1.55
ARAMEX INT L COURIER LTD	26.14
ARAMIL DEVELOPS SL	1.61
ARAMIS ASSET MANAGEMENT INC	100.00
ARAMIS RESTAURANT CORP	93.38
ARAMZ INC	92.31
ARANCA US INC	68.22
ARANDA/LASCH INC	50.67
ARANDOS TRADING CORP	100.00
ARANEO TAX INC	100.00
ARANG LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARANT MACHINES INC	100.00
ARANUI 2015 CORP	100.00
ARARAT EXPRESS INC	100.00
ARARAT PRODUCTIONS INC	100.00
ARARAT WINE & LIQUOR IMPORTATION & DISTRIBUTION INC	100.00
ARARIO GALLERY INC	100.00
ARAS INC	100.00
ARASH AKHAVAN MD PC	100.00
ARASH GALLERY INC	100.00
ARASHI STUDIO INC	100.00
ARASHI SUSHI INC	100.00
ARASTEH LAW PC	78.70
ARASTO REALTY INC	50.00
ARATA CONSTRUCTION LTD	24.74
ARATA IZUMI JAPANESE RESTAURANT INC	100.00
ARATA JAPANESE REST I INC	100.00
ARATA JAPANESE RESTAURANT INC	100.00
ARAV & IHSAAN FOOD INC	100.00
ARAVIND SWAMINATHAN PS	19.54
ARAWAK LIQUORS INC	100.00
ARAXI EXPRESS INC	100.00
ARAYA DIGITAL INC.	100.00
ARAYA INC	100.00
ARAZ INDUSTRIES INC	35.12
ARB AL INC	100.00
ARB CONDOS CORP	100.00
ARB CONSTRUCTION CORP	100.00
ARB MOTORS INC	100.00
ARB RELIABLE TRANSPORT INC	100.00
ARB SPEECH PATHOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARB TRANSCRIPTION CORP	100.00
ARBALET UKRAINE CORP	100.00
ARBEE ASSOCIATES	2.18
ARBEE MANAGEMENT LTD	100.00
ARBELA INC	100.00
ARBEN CAB	100.00
ARBEN CONTRACTING INC	100.00
ARBEN CONTRACTING OF NEW YORK INC	100.00
ARBER ALBAN CORP	100.00
ARBERIA CONSTRUCTION INC	100.00
ARBESA REST CORP	100.00
ARBIE MANAGEMENT INC	100.00
ARBIEN JEWELRY CORP	100.00
ARBILL INC	9.20
ARBINET-THEXCHANGE INC	2.66
ARBITRAGE FUND INC	8.00
ARBITRAGEURS GROUP LI	100.00
ARBITRAGO INC	21.80
ARBO REALTY INC	100.00
ARBOL 172 CORP	100.00
ARBOR CARE TREE EXPERTS INC	93.05
ARBOR CONCRETE CORP	90.00
ARBOR COURT HOMEOWNERS ASSOCIATION INC	100.00
ARBOR EQUITIES HOLDING LLC	100.00
ARBOR PHARMACEUTICALS INC & SUBSIDIARIES	0.13
ARBOR RECYCLING INC	52.49
ARBOR TECHNOLOGIES INC	16.64
ARBOR TREE EXPERTS INC	100.00
ARBORITE ART CORP	100.00
ARBORPOLITAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARBY'S RESTAURANT GROUP INC & AFFILIATES	0.18
ARC AIR LOGISTICS INC	100.00
ARC CAPITAL INC	100.00
ARC CLUB II 3060 BROADWAY INC	100.00
ARC CLUB II 525 RIVERDALE INC	100.00
ARC CLUB II 975 WASHINGTON INC	100.00
ARC CLUB II AMSWORTH INC	100.00
ARC CLUB II AUDUBON INC	100.00
ARC CLUB II AVENUE A INC	100.00
ARC CLUB II AVENUE C INC	100.00
ARC CLUB II BEEKMAN INC	100.00
ARC CLUB II BUSHLEM INC	100.00
ARC CLUB II FLATFORD K INC	100.00
ARC CLUB II FORT GEORGE INC	100.00
ARC CLUB II PACIFIC INC	100.00
ARC CLUB II SOUTH HEIGHTS INC	100.00
ARC CLUB II WEST 137 INC	100.00
ARC CLUB II WEST 184 INC	100.00
ARC COM FABRICS	1.81
ARC CONSTRUCTION AND CONTRACTING CO	100.00
ARC CONSTRUCTION CORP	100.00
ARC CONSULTING ENGINEERS PC	100.00
ARC DESIGN GROUP INC	100.00
ARC DISTRIBUTION INC	100.00
ARC DOCUMENT SOLUTIONS INC AND SUBSIDIARIES FKA AMERICAN REPROGRAPHICS COMPANY & SUBS	3.04
ARC ELECTRICAL & MECHANICAL CONTRACTORS CORP	74.70
ARC ENGINEERING & CONSTRUCTION PC	100.00
ARC ENTERPRISES LTD	100.00
ARC FINANCIAL SOLUTIONS LLC DBA ARC RISK AND COMPLIANCE	73.12
ARC GLOBAL CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ARC GROUP LTD	14.19
ARC III CONSTRUCTION CORP	100.00
ARC INTERNATIONAL NORTH AMERICA HOLDINGS INC AND SUBSIDIARIES	0.78
ARC JOB AND TRAINING INSTITUTE INC	100.00
ARC LAB LTD	88.89
ARC MATIC CORP	100.00
ARC MEDIA INC	100.00
ARC NY120W5701 TRS LLC	100.00
ARC ON 57TH STREET, INC	100.00
ARC PLUMBING AND HEATING INC	100.00
ARC POWER ELECTRICAL CONTRACTORS INC	100.00
ARC PRODUCTIONS INC	0.60
ARC REBUILDERS INC	100.00
ARC REMANUFACTURING INC	100.00
ARC TUTORING CORP	100.00
ARC UNLIMITED INC	100.00
ARC3 DESIGN INC	100.00
ARCA CONSTRUCTION DBA BENNY'S CONSTRUCTION CORP	100.00
ARCA INDUSTRIAL CORP	100.00
ARCADE COFFEE INC	100.00
ARCADE FIRE TOURS INC	45.28
ARCADE HOME IMPROVEMENT INC	100.00
ARCADIA	100.00
ARCADIA AUCTION HOUSE INC	100.00
ARCADIA BUILDERS	100.00
ARCADIA CAPITAL INC	100.00
ARCADIA CONDOMINIUM	100.00
ARCADIA DATA INC	2.19
ARCADIA ELECTRICAL CO INC	100.00
ARCADIA FINE ARTS INC	19.79

Issuer's Allocation Percentage

Name	Percentage
ARCADIA GARDENS CONDOMINIUM I	100.00
ARCADIA GARDENS II CONDOMINIUM	100.00
ARCADIA GROUP (USA) LIMITED	41.66
ARCADIA HOME DESIGN INC	6.57
ARCADIA INTERNATIONAL TENNIS INC	100.00
ARCADIA MERCHANT SERVICES	100.00
ARCADIA OB-GYN PC	100.00
ARCADIA SETTLEMENTS GROUP INC FKA EPS SETTLEMENTS GROUP INC	1.49
ARCADIA SOLUTIONS INC AND SUBSIDIARY F/K/A ARCADIA SOLUTIONS INTERMEDIATE INC	0.01
ARCADIA TRADING INC	15.27
ARCADIA WEALTH MANAGEMENT INC	4.44
ARCADIAN CORPORATION N.V.	7.64
ARCADIO CONSULTING INC	100.00
ARCADIS NORTH AMERICA & SUBS	3.65
ARCADIS OF NEW YORK INC	100.00
ARCAMDS COM INC	100.00
ARCAN CAB CORP	100.00
ARCANA JUVENTA INC	2.35
ARCANA METALS INC	100.00
ARCANE ENTERPRISE INC	100.00
ARCANGEL DELI GROCERY CORP	100.00
ARCANGEL IMAGES INC	79.63
ARCANGEL INC	20.12
ARCANGEL STUDIO INC	100.00
ARCANO CAPITAL USA INC	13.00
ARCANO SECONDARY FUND BP II FCR	8.12
ARCANO SECONDARY FUND II FCR	8.04
ARCANUM SERVICES INC	100.00
ARCC OTG CORP	40.78
ARCC OTG PREFERRED CORP FKA ARCC CG CORP C/O ARES MANAGEMENT LLC	40.78

Issuer's Allocation Percentage

Name	Percentage
ARCC PH CORP C/O ARES MANAGEMENT LLC	1.20
ARCCO AIR CONDITIONING INC	100.00
ARCE FUNERAL HOME INC	100.00
ARCEE ENTERPRISES INC	100.00
ARCEL DRIVING SCHOOL INC	100.00
ARCELUS ENTERTAINMENT INC	73.02
ARCELY PHARMACY INC	100.00
ARCENCIEL ART ANTIQUES INC	100.00
ARCENTALES CONSTRUCTION CORP	100.00
ARCH AIR LTD	100.00
ARCH ANGEL ENTERTAINMENT CORPORATION	100.00
ARCH AUTO PARTS CORP	100.00
ARCH AUTO PARTS HOLDING COMPANY INC	90.40
ARCH BOX INC	100.00
ARCH BRIDGE SALES INC	100.00
ARCH BUILDERS AND DEVELOPERS INC	100.00
ARCH CAPITAL GROUP INC	1.41
ARCH CAPITAL MANAGEMENT LLC	100.00
ARCH CONSTRUCTION CO INC	100.00
ARCH CONSTRUCTION SERVICES INC	100.00
ARCH CONTRACTORS SOLUTIONS CORP	100.00
ARCH CRIMINAL PRODUCTIONS	25.07
ARCH DIGITALS LLC	2.80
ARCH ELECTRIC INC	100.00
ARCH FLOORING RES INC	86.50
ARCH FURNITURE INC	100.00
ARCH INVESTORS CORP.	100.00
ARCH MILL SPECIALTIES INC	19.17
ARCH PHOTO INC	57.96
ARCH PLUMBING & HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCH PRODUCTION & DESIGN NYC INC	7.59
ARCH REALTY HOLDING INC	100.00
ARCH STONE CONSTRUCTION CORP	100.00
ARCH TELECOM INC	1.30
ARCH UTICA AVE CORP	100.00
ARCH VENTURE CORPORATION	1.13
ARCH VISION CONSTRUCTION CORP	100.00
ARCHAEA CAPITAL RESEARCH INC	100.00
ARCHAEOLOGICAL ANTIQUES INC	100.00
ARCHAEOVENTURERS CULTURAL MEDIA	100.00
ARCHANA SINGIRI MEDICAL PC	100.00
ARCHANGEL BLUE FOUNDATION INC	100.00
ARCHANGELA PRODUCTIONS INC	36.84
ARCHDALE STREET LLC	100.00
ARCHE USA INC	97.44
ARCHENG HOLDING COMPANY	69.35
ARCHER 158 MANAGEMENT CORP	87.00
ARCHER 1820 CORP	100.00
ARCHER AUTO SERVICE INC	100.00
ARCHER CODE CONSULTING INC	100.00
ARCHER COOPERATIVE INC	100.00
ARCHER FISH AQUARIUMS INC	100.00
ARCHER INC	100.00
ARCHER MINI MARKET CORP	100.00
ARCHER PLUMBING & HEATING INC	2.73
ARCHER PRODUCTIONS INC	100.00
ARCHER SOFTWARE US INC	100.00
ARCHER WASH INC	100.00
ARCHER-DANIELS-MIDLAND COMPANY	0.35
ARCHERIE ARCHERIE	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCHES AT COBBLE HILL	100.00
ARCHES CAPITAL LTD	100.00
ARCHETYPAL IMAGERY CORP	100.00
ARCHETYPAL IMAGINARY CORP	100.00
ARCHETYPE ASSOCIATES INC	100.00
ARCHETYPE CONSULTANTS INC	100.00
ARCHETYPE FILMS INC	77.83
ARCHETYPE SHOWROOM CORP	100.00
ARCHIBALD AVENUE U CORP	100.00
ARCHIDATA INC	100.00
ARCHIDATA INTERNATIONAL INC	2.60
ARCHIDESIGN STUDIO INC	100.00
ARCHIE GROCERY CORP	46.54
ARCHIENGIN ARCHITECTURE AND ENGINEERING PC	100.00
ARCHIES PIZZA INC	100.00
ARCHIGRAFIKA NEW YORK CORP	46.87
ARCHIKIDS INC	100.00
ARCHILIER INC	100.00
ARCHILIER LLC	100.00
ARCHIMEDES FINANCE INC	100.00
ARCHIPELAGO DESIGNS INC	100.00
ARCHITECTUAL GOTHIC BUILDERS INC	100.00
ARCHITECTURAL BUILDING & DESIGN INC	65.06
ARCHITECTURAL BUILDING PROD IN	100.00
ARCHITECTURAL CONCEPT INC	100.00
ARCHITECTURAL CRAFT STONE SOURCE INC	100.00
ARCHITECTURAL DESIGNS PC	100.00
ARCHITECTURAL ENTRANCE SYSTEMS,INC	38.51
ARCHITECTURAL FLOORING CARE LLC	89.92
ARCHITECTURAL FLOORING RESOURCE NY INC	88.41

Issuer's Allocation Percentage

Name	Percentage
ARCHITECTURAL GLAZING SYSTEM INC	100.00
ARCHITECTURAL HARDWARE INC	81.63
ARCHITECTURAL HOLDINGS LLC	100.00
ARCHITECTURAL MARBLE TILE & STONE CORP	76.75
ARCHITECTURAL PLAYGROUND EQUIPMENT INC	15.49
ARCHITECTURAL PRECAST INNOVATIONS INC	9.06
ARCHITECTURAL PRESERVATION STUDIO PC	47.01
ARCHITECTURAL PRODUCTS GROUP CORP	16.03
ARCHITECTURAL RESTORATIONS AND WATERPROOFING	0.85
ARCHITECTURAL SYSTEMS INC	20.75
ARCHITECTURAL TILE RESTORATION LLC	76.94
ARCHITECTURAL VISUAL INC	100.00
ARCHITECTURAL WINDOW CORPORATION	9.70
ARCHITECTURAL WINDOW MANUFACTURING CORP	36.11
ARCHITECTURAL WOOD FLOORS	100.00
ARCHITECTURE AND ENGINEERING GRP PC	74.94
ARCHITECTURE IN FORMATION PC	100.00
ARCHITECTURE OPERATIONS DPC	100.00
ARCHITECTURE PLUS INFORMATION PC	100.00
ARCHITECTURE RESTORATION CONSERVATION PC	100.00
ARCHITECTURE WORK PC	100.00
ARCHITECTURE WORKSHOP PC	100.00
ARCHITIZER INC	100.00
ARCHITYPE DIGITAL INC.	100.00
ARCHIVAL INC	100.00
ARCHIVE CLEANERS INC	100.00
ARCHIVE COLLECTION INC	100.00
ARCHIVE STYLE	100.00
ARCHIVE360 INC	100.00
ARCHIVES GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCHIVES INTERIOR DESIGN INC	100.00
ARCHIVIST MEDIA INC	27.59
ARCHIVOX SRL	6.26
ARCHMOR CORP	100.00
ARCHSTONE BUILDERS LLC	100.00
ARCHSTONE EAST 33RD STREET REIT LP	100.00
ARCH-TECT ILLUMICATION TECHNOLOGY	100.00
ARCHTON INC	100.00
ARCHVISION DESIGN STUDIO INC	100.00
ARCHWAY COMIC INCORPORATED	100.00
ARCHWAY GLOBAL STYSTEMS INCORPORATED	59.38
ARCHWAY LIGHTHOUSE INC	100.00
ARCHWAY ON WATER CORP	100.00
ARCHWAY PROPERTIES USA, LIMITED	100.00
ARCHWAY RLTY INC	100.00
ARCHWEY ARCHITECT PLLC	100.00
ARCI CAFE INC	93.35
ARCIERI AND ASSOCIATES INC	93.50
ARCIS CAPITAL MANAGEMENT INC	100.00
ARCIS GLOBAL INC	100.00
ARCIVE GROUP INC	100.00
ARCK AGENCY CORP	100.00
ARCLIGHT SOLUTIONS INC	100.00
ARCO CONSTRUCTION	1.11
ARCO CONSULTING SERVICES INC	100.00
ARCO CONTRACTING CORP	100.00
ARCO ELECTRICAL CONSTRUCTION CORP	100.00
ARCO ELEVATOR CO	100.00
ARCO FOOD CORP	100.00
ARCO GROUP MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCO GROUP NYC INC	100.00
ARCO GROUP USA INC	100.00
ARCO INC	100.00
ARCO INDUSTRIAL SUPPLY	100.00
ARCO INDUSTRIES INC	100.00
ARCO JEWELRY INC ITREE	100.00
ARCO MECHANICAL INC	100.00
ARCO NORTH HOME IMPROVEMENT INC	100.00
ARCO PLUMBING AND HEATING INC	56.50
ARCO PROTECTION SYSTEMS INC	2.52
ARCO REALTY INC	100.00
ARCO RESOURCES INC	100.00
ARCO ROOFING AND WATERPROOFING CO INC	100.00
ARCOAT COATINGS CORP	18.70
ARCOIRIS NYC INC	100.00
ARCOIRIS SPANISH IMMERSION PROGRAM	100.00
ARCOLA SECURITIES, INC	14.63
ARCOLOGICA LTD	100.00
ARCON CONSTRUCTION GROUP INC	100.00
ARCON CONSTRUCTION USA INC	100.00
ARCONIC INC FKA ALCOA INC	0.19
ARCONTE & RANERI INTERNATIONAL INC	100.00
ARCOR LLC	100.00
ARCOS NY LLC	100.00
ARCS AND SPARKS ELECTRICAL CONTRACTIN	93.05
ARCS INC	100.00
ARCT ARCHITECTURE PC	100.00
ARCTANGENT ARCHITECTURE DESIGN PLLC	100.00
ARCTANGENT INC	100.00
ARCTIC AIR CONDITIONING SYSTEMS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ARCTIC FALLS SPRING WATER INC	7.30
ARCTIC GLACIER U.S.A., INC	1.70
ARCTIC SECURITIES LLC	36.26
ARCTIC SLOPE REGIONAL CORPORATION	0.10
ARCURI LAW OFFICES PLLC	100.00
ARCUS PROPERTIES LLC	100.00
ARCUS PROPERTIES V, LLC	100.00
ARCY JEWELRY CORP	100.00
ARCY MANUFACTURING CO INC	12.56
ARD APPRAISAL CO INC	4.80
ARD STUDIO JEWELRY INC	100.00
ARDA GLASSWARE LTD	100.00
ARDACHE CORP	100.00
ARDAMA MEDICAL PC	100.00
ARDANI ARTISTS MANAGEMENT INC	100.00
ARDANUY CONSULTING INC	100.00
ARDEL ENTERPRISES #4 LTD	100.00
ARDEN ASSET MANAGEMENT INC	100.00
ARDEN AVENUE HOMEOWNERS ASSOC INC	100.00
ARDEN AVENUE MET FOOD LTD	100.00
ARDEN BESUNDER PC	100.00
ARDEN CASTING CORP	99.30
ARDEN CONSULTING INC	100.00
ARDEN DENTAL SERVICES P C	60.00
ARDEN FLOORING INC	100.00
ARDEN HEIGHTS PHYSICAL THERAPY PC	100.00
ARDEN HOUSE OWNERS INC	100.00
ARDEN JEWELRY INC	100.00
ARDEN MARKET PLACE, INC.	100.00
ARDEN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARDEN ROTHSTEIN PHD CLINICAL PSYCH PC	100.00
ARDEN SAGE MULTI-STRATEGY 1099 BLOCKER FUND LLC(F/K/A ROBECO-SAGE MULT	100.00
ARDEN SEPTICS INC	100.00
ARDEN SHELL CORP	100.00
ARDEN SKIN SPA INC	99.99
ARDENCY INN CORP	8.48
ARDENT CONSTRUCTION AND DEVELOPMENT INC	100.00
ARDENT CRAFT CONSTRUCTION CORP	100.00
ARDENT MEDICAL SUPPLY INC	100.00
ARDENT PHARMACY INC DBA BENJAMIN'S PHARMACY & SURGICALS	100.00
ARDENWOODS HOMEOWNERS ASSOC INC	100.00
ARDGOUR ASSET MANAGEMENT LLC	100.00
ARDI NY CORP	100.00
ARDIAN CORPORATION	100.00
ARDIAN US LLC	34.00
ARDIGOO INC	100.00
ARDIM INC	100.00
ARDIS INC	100.00
ARDISI INC	100.00
ARDISTA DESIGN WORKS INC	100.00
ARDMORE AFFILIATES LTD	87.92
ARDMORE INTERIORS LLC	100.00
ARDMORE RETAIL TECH HOLDING COMPANY INC	3.25
ARDNAEL ENTERTAINMENT INC	100.00
ARDON SWEET SCIENCE GYM INC	100.00
ARDOR SCRIBENDI LTD	13.00
ARDRA REALTY LTD	100.00
ARDREY NY INC.	100.00
ARDSLEY INTERNATIONAL INC	100.00
ARDSLEY TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARDYSS INTERNATIONAL INC	6.01
ARE 5 HOLDINGS INC	0.23
ARE CAB CORP	100.00
ARE EXPRESS TRUCKING INC	100.00
ARE GROUP INC	100.00
ARE NEW YORK INC	100.00
AREA 48 INC	100.00
AREA CODE 212 WHOLESALE INC	12.12
AREA DISTRIBUTORS INC	39.35
AREA IMPIANTI CORP	100.00
AREA INC	27.16
AREA PROPS NYC INC	100.00
AREA REAL ESTATE FINANCE CORPORATION	47.21
AREA REALTY OF NY INC	100.00
AREAGRAPH TOURS INC	8.94
AREAS TRANS INC	100.00
AREAYE LTD	0.20
AREBA CASRIEL INC	100.00
ARECA PARTNERS INC	100.00
ARECIBO CAR SERVICE INC	100.00
ARECO LLC	100.00
AREDIEN CORP	3.62
AREES CORP	100.00
AREESHA PHARMACY INC OCEANSIDE PHARMACY &	100.00
AREF REALTY CO INC	100.00
AREFIN TRS	100.00
AREG US FUND VIII REIT LLC C/O ARES MANAGEMENT LLC	0.90
AREH HUDSON STREET MANAGING MEMBER CORP	100.00
AREI LLC	100.00
ARE-JAY CONSTRUCTION CO INC	66.87

Issuer's Allocation Percentage

Name	Percentage
AREK SURVEYING PC	50.00
AR-EL ENTERPRISE HOLDINGS CORP	100.00
AREL STUDIO INC	100.00
ARELLANO TRANSPORTATION INC	100.00
AREM CONCORDE INC	99.04
ARENA ANALYTICS INC	7.69
ARENA BAGELS INC	100.00
ARENA COMPUTER INC	100.00
ARENA DELI PLUS CORP	92.97
ARENA EVENT SERVICES INC	21.93
ARENA EVENTS INC	100.00
ARENA GLOBAL, INC	100.00
ARENA INDUSTRIES USA INC	100.00
ARENA PROPERTIES INC	100.00
ARENA RLTY CORP	100.00
ARENA WINE & LIQUOR DEPOT CORP	100.00
ARENAS CREATIVE INC	100.00
ARENAS PARKS & STADIUMS SOLUTIONS INC	7.19
ARENDI INC	100.00
ARENDT & MEDERNACH LLC	100.00
ARENOSO AUTO REPAIR & PARTS CORP	80.00
ARENSEN OFFICE FURNISHINGS INC	64.77
ARENSEN OFFICE SERVICES INC	100.00
AREOCOSTA GLOBAL SYSTEMS INC	73.39
AREP FUND GP INC	100.00
AREP II 55 RESIDENTIAL INC	100.00
AREP II FIFTY-SEVENTH INC	100.00
AREP II FRANKLIN INC	100.00
AREPA LADY CITY POINT INC	100.00
AREPA LADY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AREPAS & CREPES COLOMBIAN CUISINE INC	100.00
AREPAS EL CRIOLLITO CORP	100.00
AREPAS ENTERPRISE INC	100.00
AREPAS VENEZUELA CORP	100.00
AREQUIPA REAL ESTATE CORP	100.00
AREQUIPENO DRYWALL INC	100.00
ARES 2002 SPA	100.00
ARES AMWH HOLDINGS INC	13.05
ARES CAPITAL CORPORATION	15.69
ARES CENTRE ST GP. INC	1.84
ARES COMMERCIAL FINANCE BLOCKER (	5.95
ARES COMMERCIAL FINANCE BLOCKER I	5.95
ARES COMMERICAL REAL ESTATE CORPO	20.87
ARES CONTRACTING CORP	100.00
Ares Domestic Holdings Inc	24.67
ARES FREIGHT FORWARDER INC	100.00
ARES HOLDINGS INCORPORATED	13.05
ARES PRINTING & PACKAGING CORP	51.84
ARESDEN INC	4.83
ARESH CONSTRUCTION CORP	100.00
ARE-SPECIAL SERVICES LLC	35.53
ARESQUE CORP	100.00
ARETE BUILDING SERVICES CORPORATION	100.00
ARETE CONSULTING GROUP INC	100.00
ARETE CORP	100.00
ARETE EDUCATIONAL CONSULTING INC.	29.10
ARETE GROUP INC	100.00
ARETE' INC & SUBSIDIARY	5.67
ARETE INDUSTRIES CORP	100.00
ARETE NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARETEC GROUP INC	0.78
ARETHUSA PROPERTIES UK LTD	100.00
ARETI TRANS INC	100.00
ARETOVE INC THE COMPANY	100.00
ARETSKY ENTERPRISES INC	100.00
AREV BAKERS HOUSE INC	100.00
AREV CONSULT INC	100.00
AREV INVESTMENT INC	100.00
AREV PRODUCTIONS INC	100.00
AREVALO'S AUTO SHOP CORP	100.00
AREVALOS CONTRUCTION CORP	100.00
ARFA VENTURES LLC	100.00
ARFAN ENTERP INC	100.00
ARFPRO STUDIOS INCORPORATED	100.00
ARG ASSOCIATES INC	100.00
ARG COMMUNICATIONS INC	93.05
ARG CONSTRUCTION INC	100.00
ARG ENTERPRISES INC	68.50
ARG GLOBAL INC	100.00
ARG MEDICAL PC	100.00
ARGA COSMETICSINC	100.00
ARGAMAN GROUP INC	100.00
ARGAMAN TRADING INC	100.00
ARGANA CORPORATION	100.00
ARGANA SPA CORP	93.49
ARGANI INC	100.00
ARGE REALTY CORP	100.00
ARGEE AMERICA INC	100.00
ARGEN-COL CORP	50.00
ARGENT EXECUTIVE POLISH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Argent Mill Inc	5.50
ARGENTIERE CAPITAL GP LLC	1.07
ARGENTINA BROTHERS RE	100.00
ARGENTINA OPEN POLO CORP	100.00
ARGENTINEAN TRUCKING SERVICE CORP	100.00
ARGENTINIAN DEVELOPMENT INC	100.00
ARGENTO NYC INC	100.00
ARGENTO RUBBISH REMOVAL INC	45.05
ARGENTO SC BY SICURA INC	7.09
ARGENTO USA CORP	100.00
ARGENTUM ENVIROMENTAL CORP	100.00
ARGEEO HOLDINGS INC FKA ATYPON SYSTEMS INC	7.56
ARGEVILLE CORPORATION	100.00
ARGG CONSTRUCTION INC	93.05
ARGI SERVICE CORP	100.00
ARGIN REALTY CO INC	1.63
ARGIX DIRECT INC	100.00
ARGMAN GROUP INC	100.00
ARGMO STRATEGIES INC C/O CRAIG KANCE	100.00
ARGO BRANDS INC	100.00
ARGO BROTHERS INC	100.00
ARGO CORP (THE)	100.00
ARGO DATA RESOURCE CORPORATION	0.22
ARGO DEALS INC	100.00
ARGO ENVELOPE CORP	96.52
ARGO GENERAL MACHINE WORKS INC	100.00
ARGO LITHGRAPHICS INC	92.56
ARGO PACKING AND SHIPPING LLC	100.00
ARGO PAPER AND ENVELOPE CORP	82.32
ARGO PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARGO TEA INC	17.86
ARGO TRADING INC	100.00
ARGO TRUCKING CORP	100.00
ARGOLIK TRANSIT INC	100.00
ARGON ELECTRIC CORP	100.00
ARGONAUT CAPITAL MGMT COPR	100.00
ARGONAUT FILMS INC	100.00
ARGONAUTS USA INC	100.00
ARGONNE MARINE PARK MEMORIAL ASSN INC	100.00
ARGOS COMPUTER SYS INC	100.00
ARGOS EXPRESS LTD	50.00
ARGOS GROUP INC	25.00
ARGOS INFORMATION SYSTEMS INC	79.98
ARGOS INTERMEDIATE HOLDCO I INC	0.38
ARGOS INTERMEDIATE HOLDCO III INC	0.41
ARGOSY BOOK STORES INC	100.00
ARGOSY DESIGN INC	100.00
ARGOSY INTERNATIONAL INC	8.88
ARGOSY MANAGEMENT CORP	100.00
ARGOT CORP	100.00
ARGOT INC	100.00
ARGUDO CORPORATION	93.05
ARGUELLES CORP	100.00
ARGUETA BRAVO FRAMING AND DRYWALL CORP	100.00
ARGUS ADVISORS INC	100.00
ARGUS CUSA LTD	100.00
ARGUS MANAGEMENT CORPORATION	2.92
ARGUS MARK INC	100.00
ARGUS MEDIA INC	7.57
ARGUS PUBLICATIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ARGUSFAB INTERNATIONAL CORP	36.85
ARGUTE CONSULTING CORP	100.00
ARGY CONSULTING INC	100.00
ARGYLE DESIGN INC	86.74
ARGYLE IE INC & SUBSIDIARIES	29.38
ARGYLE REALTY COMPANY INC	100.00
ARH CONSTRUCTION CORP	100.00
ARH CORP	100.00
ARH GROUP INC	21.88
ARHA DIAMOND INC	100.00
ARHAAM'S SUB INC	100.00
ARHAM AHMED CORP	100.00
ARI & SONS CATERING INC	100.00
ARI AND ARI CONSTRUCTION CORP	100.00
ARI CAR SERVICE CORP	100.00
ARI CLEANING WATER DAMAGE MOLD REMOVAL INC	100.00
ARI CONSULTING CORP	100.00
ARI ENTERPRISES LTD	6.84
ARI FLOORING CORP	100.00
ARI GITLIN DDS PC	20.00
ARI GROUP INC	100.00
ARI HOLDING CORPORATION & SUBS	5.44
ARI KOSTADARAS MD PC	50.00
ARI KRAMER DMD PC	100.00
ARI MEDICAL PC	0.75
ARI PRODUCTS INC	52.17
ARI RENT A CAR CORP	100.00
ARI SALES INC	100.00
ARIA ACCESSORY INC	100.00
ARIA COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARIA DESTINATION MANAGEMENT COMPANY INC	100.00
ARIA EXCHANGE INC	100.00
ARIA HORIZON LLC	100.00
ARIA HVAC GROUP INC	100.00
ARIA INC	100.00
ARIA MELODY DJ INC	100.00
ARIA USA CORP	100.00
ARIADNE GALLERIES INC	100.00
ARIAM INC	100.00
ARIANA CONTRACTING INC	100.00
ARIANA DELI & GROCERY INC	100.00
ARIANA DENTAL LAB INC	100.00
ARIANA EXPRESS MOVING STORAGE INC	100.00
ARIANA FASHION INC	6.95
ARIANA FLOORING CORP	100.00
ARIANA GENERAL CONSTRUCTION INC	100.00
ARIANA GROUP FAMILY DAY CARE CORP	100.00
ARIANA MECHANICAL INC	100.00
ARIANA MEYERSON INC	100.00
ARIANA REST CORP	100.00
ARIANA SALVATO INC	98.76
ARIANA WIRELESS INC	100.00
ARIANA'S CARPET CORP	100.00
ARIANAS PHARMACY INC	100.00
ARIANAS SOUTH CORP	100.00
ARIANE A CHAN PC	17.71
ARIANNA EXPRESS INC	100.00
ARIANNA'S MARKETING & CONSULTING INC	100.00
ARIANNE INC	3.98
ARIAS CLOSET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARIAS CONTRACTING CORP	100.00
ARIAS DRY CLEANER INC	100.00
ARIAS FOOD CORP	93.14
ARIAS LIQUOR INC	100.00
ARIAS RLTY CORP	100.00
ARIBA PHARMACY INC	100.00
ARIBAH & RAZI INC	100.00
ARIC B CORP	100.00
ARICCIO ELECTRIC INC	100.00
ARICENT US INC	12.25
ARICH INC	53.48
ARICHAVALA TIRE SERVICE INC	100.00
ARIE 5 CORP	100.00
ARIEANNA LLC	100.00
ARIEH MEDIA CORP	100.00
ARIEL DELI & GROCERY INC	100.00
ARIEL & SHYA KANE INC	100.00
ARIEL AIR CCO INC	100.00
ARIEL AUTO COLLISION CORP	100.00
ARIEL CAB CORP	100.00
ARIEL CAPITAL GROUP CORP	100.00
ARIEL CAPITAL MANAGEMENT HOLDINGS INC	24.27
ARIEL CASTILLO CONSTRUCTION INC	100.00
ARIEL COHEN CORP	17.35
ARIEL DEVELOPMENT INC	100.00
ARIEL DIAMOND GROUP INC	100.00
ARIEL EAST CONDOMINIUM	100.00
ARIEL EQUITIES INC	35.29
ARIEL LAWRENCE INC	100.00
ARIEL LEVY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARIEL LOCKS & KEYS INC	100.00
ARIEL MECHANICAL TECHNOLOGIES INC	100.00
ARIEL MONEY SERVICES CORP	100.00
ARIEL NEW YORK LTD	6.17
ARIEL OSTAD MD PC	100.00
ARIEL REALITY CORP	100.00
ARIEL RENOVATIONS INC	100.00
ARIEL ROYCE COSMETICS CORP	100.00
ARIEL WEST CONDOMINIUM	100.00
ARIELLE & MELISSA CORP	100.00
ARIELLE A JEWELS INC	100.00
ARIELLE NB KAUVAR MD PC	100.00
ARIELLE PRODUCTIONS INTL LTD	100.00
ARIELLE-WREN INC	100.00
ARIELS LUXURY TRANSPORTATION CORP	100.00
ARIENE INC	100.00
ARIES & CAPRICORN REAL ESTATE INC	100.00
ARIES BROKERAGE SERVICES INC	100.00
ARIES CAPITAL CORP	100.00
ARIES CONSTRUCTION CO INC	100.00
ARIES DESIGN MGMT INC	100.00
ARIES DIGITAL CORP	100.00
ARIES DW INC	100.00
ARIES INVESTMENTS LLC	100.00
ARIES MARKETING INC	100.00
ARIES MULTISERVICES CORPORATION	100.00
ARIES NYC INC	100.00
ARIES ON LEXINGTON INC	100.00
ARIES SPEARS PRODUCTIONS INC	3.03
ARIES TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARIES TURBO TECH INC	100.00
ARIGRET INC	100.00
ARIHA JEWELS INC	100.00
ARIHANT BOOKKEEPING & PAYROLL SERVICES INC	100.00
ARIHANT NEWS INC	100.00
ARIK AIR LTD	4.72
ARIK PROPERTY INC	100.00
ARIM INC	7.09
ARIMA INC	100.00
ARIMAX ELECTRICAL CORP	100.00
ARIMED INC	100.00
ARIMERBEN CO INC DBA MURRAYS STRUGEON SHOP	100.00
ARIMONO ONE INC	100.00
ARIN REALTY CORP	100.00
ARINE INVESTMENTS LTD	100.00
AR-INFOTECH ETL CORP	100.00
ARINOS CONSULTING INC	100.00
ARINYC CORP	100.00
ARIPACK INC	35.57
ARIQUE ENTERPRISES INC.	100.00
ARIRANG CLEANERS INC	100.00
ARIRANG EXPRESS INC	100.00
ARIRANG HIBACHI STEAKHOUSE INC	100.00
ARIRANG TRAVEL SERVICE INC	100.00
ARIRANG USA INC	100.00
ARIS & SANDY CORPORAT	100.00
ARIS AND SEDA LTD	100.00
ARIS CAB CORP	100.00
ARIS COMMUNICATIONS INC	100.00
ARIS FLEX CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARIS GLAM GIRL NAIL SPA INC	100.00
ARIS HACKING INC	100.00
ARISAFARI INC	100.00
ARISAL CLEANING CORP	100.00
ARISBE CORP	100.00
ARISDUL ROSARIO LLC	100.00
ARISE AND SHINE GROUP FAMILY DAYLLC	100.00
ARISE CHILDCARE INC	100.00
ARISE ENTERPRISES INC	84.92
ARISE HOLDINGS INC & SUBSIDIARY F/K/A WILHOLD INC & SUBSIDIARY	1.05
ARISE INTERNATIONAL INC	76.58
ARISE VIRTUAL SOLUTIONS INC	1.35
ARISHA HOLDING CORP	93.05
ARISHA HOLDINGS INC	56.07
ARISING INTERNATIONAL CORP	100.00
ARISING INTERNET SERVICES INC	100.00
ARISING TRAVEL INC	100.00
ARISMENDYS BARBER SHOP INC	100.00
ARISTA 35 CONDOMINIUM	100.00
ARISTA ACADEMIC SOLUTIONS INC	100.00
ARISTA AIR CONDITIONING INC	96.26
ARISTA COLLECTIONS INC	100.00
ARISTA DENTAL CARE PC	100.00
ARISTA DENTAL STUDIOS	100.00
ARISTA ELECTRICAL CORP	100.00
ARISTA INVESTORS CORP	100.00
ARISTA MANAGEMENT SERVICES INC	100.00
ARISTA MECHANICAL HVAC INC	100.00
ARISTA NETWORKS INC	1.33
ARISTA OPITCAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARISTA PLUMBING HEATING & PIPING CORP	100.00
ARISTA PREPARATORY INC	100.00
ARISTA RENOVATION INC	100.00
ARISTA SECURITY CONTROL INC	86.56
ARISTA STEEL DESIGNS CORP	100.00
ARISTA VENTURES CORP	100.00
ARISTACAR PLUS	100.00
ARISTEAS 123 WILLIAM LLC	100.00
ARISTEAS 424 BEDFORD LLC	100.00
ARISTEAS WEST 44 LLC	100.00
ARISTER GIFTS INC	11.39
ARISTOCRAT PLASTIC SURGERY PC	51.77
ARISTON BROKERAGE CORP	100.00
ARISTON CAB CORP	100.00
ARISTON FLORIST INC	100.00
ARISTON INVESTMENT CORP- BRIKLAN CORP	100.00
ARISTON INVESTMENT CORPORATION	100.00
ARISTON TEK INC	9.48
ARISTOTELIS SAKELLAIDIS	26.20
ARISTOTLE BRIDGE	100.00
ARISTOTLE CIRCLE INC	100.00
ARISTRA SCENERY INC	100.00
ARISU 8 INC	100.00
ARITAUM BEAUTY INC	100.00
ARITON LTD	100.00
ARIUM TECHNOLOGY INC	100.00
ARIVEL FASH INC	100.00
ARIX BIOSCIENCE, INC	38.06
ARIX BUSINESS INTELLIGENCE NA INC	9.77
ARIZAL PUBLICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARIZONA BLU INC	100.00
ARIZONA CARDINALS HOLDINGS INC	0.95
ARIZONA TRANSPORT INC	100.00
ARJ PLUMBING & HEATING LLC	100.00
ARJ TRANSPORTATION INC	100.00
ARJAY TELECOMMUNICATION INC	28.33
ARJE & HERTA REALTY CORP	100.00
ARJO FOOD CORP	100.00
ARJOHN & COMPANY OF NY INC	100.00
ARJS RLTY CORP	100.00
ARJUN HOME REALTY CORP	100.00
ARJUNA SNACKS INC	100.00
ARJUNAAG INC	100.00
ARK & WARD CORP	100.00
ARK 757, INC	100.00
ARK ANGEL PRODUCTIONS INC	57.30
ARK ANGELS III LLC	0.01
ARK ARCHITECTURE DESIGN PLLC	100.00
ARK BOX CORP	100.00
ARK BUILDERS CORPORATION	100.00
ARK BUSINESS SERVICES INC	100.00
ARK CONSTRUCTION USA INC	100.00
ARK CONSULTING INC	100.00
ARK DENTAL PC	55.83
ARK DESIGN & BUILD INC	100.00
ARK DRIVING NETWORK INC	100.00
ARK ENGINEERING CONSULTANT PC	100.00
ARK FINANCE INC	100.00
ARK GEM INC	100.00
ARK GENERAL CONTRACTORS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ARK GROUP INC	42.74
ARK GROUP USA INC	100.00
ARK INDUSTRIES INC	71.91
ARK INVESTMENT MANAGEMENT GP INC	100.00
ARK MANSFIELD INC	100.00
ARK MORTGAGE INC	15.75
ARK NEWS INC	100.00
ARK PHYSICAL THERAPY PC	100.00
ARK PRO LLC	100.00
ARK RESTAURANTS CORP	39.40
ARK RESTORATION AND DESIGN LTD	100.00
ARK SALES INC	100.00
ARK SHOREHAM INC	100.00
ARK SIXTH AVENUE INC	100.00
ARK SYSTEMS ELECTRIC CORP	100.00
ARK TAXI INC	93.05
ARK TELECOMMUNICATIONS INC	100.00
ARK TRADING INC	100.00
ARK UNDERWRITING INC	3.78
ARK VENTURES MIDTOWN INC	99.36
ARKA GROUP INC	100.00
ARKA INTERNATIONAL INC	100.00
ARKA INVESTORS INC	100.00
ARKA MEMORY CAB CORP	100.00
ARKABI CORP	100.00
ARKADA	100.00
ARKADIN INC	12.18
ARKADIUM INC	17.38
ARKADIY DENTAL CARE PC AK DENTAL CARE	100.00
ARKADY COUTURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARKADY FREKHTMAN ATTY-AT-LAW PC	100.00
ARKADY INC	100.00
ARKAGOS LLC	100.00
ARKAID GROUP INC	100.00
ARKAL CONSULTING INC	100.00
ARKALA SERVICES CORP	100.00
ARKAN CONSTRUCTION CORP	100.00
ARKANA FILMS INC	100.00
ARKANSAS ASSETS INC	100.00
ARKANSAS FUTURE ASSOCIATED INC.	100.00
ARKANSAS OWNERS CORP	100.00
ARKASH IMPORTS LLC	11.54
ARKAY ASSOC INC	100.00
ARKAY LIFE CORP	100.00
ARKAY PACKAGING CORP	11.82
ARKELL INTERNATIONAL INC	100.00
ARKEN OMC INC	100.00
ARKHILL CONTRACTING CORP	100.00
ARKIMA ENTERPRISES IN	100.00
ARKING OF BROOKLYN INC	100.00
ARK-LA-TEX FINANCIAL SERVICES LLC	0.07
ARKMAN LOGISTICS NY INC	100.00
ARKMAN PRODUCTIONS INC	94.88
ARKO OF BROOKLYN INC	100.00
ARKOS TECHNOLOGIES INC	100.00
ARKP ENTERPRISES INC	100.00
ARK-POL PLUMBING CORP	100.00
ARKUS INC	88.55
ARKYS APPAREL INC	100.00
ARL ABSTRACT CORP	41.97

Issuer's Allocation Percentage

Name	Percentage
ARL MARKETING GROUP INC	100.00
ARLA TAXI INC	100.00
ARLDOL REALTY CORP	100.00
ARLEE HOME FASHIONS INC	5.73
ARLEKAN 3 INC	100.00
ARLEKAN 4 INC	100.00
ARLEKAN INC	100.00
ARLEKAN PENNSYLVANIA INC	100.00
ARLENE BLATT CONSULTANTS INC	100.00
ARLENE H MARKOWITZ MD FACS PC	100.00
ARLENE HEYMAN & SHEPARD KANTOR MDS PC	100.00
ARLENE SOLOMON ASSOC INC	100.00
ARLENE SPIEGEL AND ASSOCIATES INC	100.00
ARLES MANAGEMENT INC	100.00
ARLETA REALTY CORP	100.00
ARLETTES HOME CARE AGENCY	100.00
ARLETTY BEAUTY STUDIO CORP	100.00
ARLEV VARIETY CO INC	100.00
ARLI HOLDING CORP	100.00
ARLINE CORP	100.00
ARLINGTON 1267 CORPORATION	100.00
ARLINGTON BENSON DOWD	100.00
ARLINGTON BRANCH LTD	100.00
ARLINGTON ELECTRICAL CONTRACTING IN	23.67
ARLINGTON GLOBAL FINANCIAL LIMITED	1.93
ARLINGTON HEIGHTS CONDOMINIUM	100.00
ARLINGTON OWNERS INC	100.00
ARLINGTON REIT INC C/O ELLIOTT MANAGEMENT CORP	12.92
ARLINGTON SCALE CO INC	0.98
ARLINGTON SPECIALTIES	1.87

Issuer's Allocation Percentage

Name	Percentage
ARLIS WINES & LIQUORS CORP	100.00
ARLITS CORPORATION	100.00
ARLO ALLEN INC	85.40
ARLO ROAD HOMEOWNERS ASSN	100.00
ARLO SKYE INC	100.00
ARLOW LTD	100.00
ARLUZ REALTY CORP	100.00
ARLVEST-PARK LLC	100.00
ARM 47 NY LLC	100.00
ARM AND A LEG INC	44.68
ARM AUTO SALES INC	100.00
ARM AUTO SVC INC	100.00
ARM AUTOMOTIVE INC	100.00
ARM BROKERAGE CORP	100.00
ARM CAPITAL RESOURCES CORP	100.00
ARM FINE JEWELRY, INC.	100.00
ARM HVAC DISTRIBUTORS INC	100.00
ARM MAINT INC	100.00
ARM REALTY CORP	100.00
ARM REALTY MANAGEMENT INC	100.00
ARM REPAIR SERVICE INC	100.00
ARM RESTURANT EQUIPMENT SERVICE INC	93.05
ARM SHEET METAL CORP	100.00
ARM TRADING INC	60.43
ARM TRS LLC	8.00
ARMA TU PARTY CORP	100.00
ARMAAN RELATY INC.	100.00
ARMAAN'S BRIDAL INC	100.00
ARMADA MANAGEMENT PARTNERS INC	83.84
ARMADILLO SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARMAGEDDON INK GALLERY CORP	100.00
ARMAGH CAB CORP	100.00
ARMAJARO TRADING INC	100.00
ARMAJARO USA INC	100.00
ARMAN AND MEHTAB PADDA TAXI	100.00
ARMAN CONDOMINIUM INC	100.00
ARMAN SAYED CORP	100.00
ARMAND CERAMIC & MARBLE CORP	100.00
ARMAND CORPORATION	14.35
ARMAND DELLA MONICA	26.91
ARMAND G CACCIARELLI MD PC	100.00
ARMAND P ASARIAN MD PC	100.00
ARMAND RESOURCE GROUP INC	29.70
ARMANDO FERNANDEZ DDS PC	100.00
ARMANDO LEO BARGAIN CORP	100.00
ARMANDO MONTELONGO COMPANIES INC_& SUBSIDIARY	3.72
ARMANDO PINA HAIR SALON INC	100.00
ARMANDO POLLO RICO2	100.00
ARMANDO'S DISTRIBUTION INC	100.00
ARMANDOS POLLO RICO RESTAURANT INC	100.00
ARMANI DELI & GROCERY CORP	100.00
ARMANOV EXPRESS INCORPORATED	100.00
ARMAN'S JEWELRY POLISHING CORP	100.00
ARMARIUM INC	72.71
ARMATA INC	100.00
ARMCHAIR RACES INC	100.00
ARMCO TRADING CORP	100.00
ARMCRES REALTY INC	100.00
ARMDC INC	100.00
ARMED IMPEX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARMEL INC	100.00
ARMEL RLTY CO	100.00
ARMELE INC	100.00
ARMELLE BAEZ INC	100.00
ARMELLINI EXPRESS LINES INC	0.87
ARMEN ALEXANDER DESIGNS LTD	100.00
ARMEN REALTY INC	100.00
ARMENA DIAMOND USA INC	100.00
ARMENGOL MEDICAL PC	100.00
ARMENIAN JEWELRY INTERNATIONAL INC	100.00
ARMENIAN WATCH INTERNATIONAL USA INC	21.40
ARMENO DESIGNS INC	100.00
ARMETT REALTY CORP	100.00
ARMEX 4 TRATTORIA CORP	100.00
ARMFULL REALTY INC	100.00
ARMIENTI,DEBELLIS & WHITEN,LP	90.28
ARMIJOS CORPORATION	100.00
ARMIN REALTY CORP	97.96
ARMINDA SERVICE STATION INC	100.00
ARMISTEAD CONDOMINIUM	100.00
ARMISTEAD WALKER INC	100.00
ARMOG CORP	100.00
ARMON MECHANICAL INC	100.00
ARMOND LOUNGE INC	100.00
ARMONDO FLOWERS INC	100.00
ARMONDO'S PIZZA INC	100.00
ARMONIA BEAUTY INC	100.00
ARMONIA INTERNI SRL	100.00
ARMOR ELECTRICAL CORP	100.00
ARMOR HOLDCO INC	43.63

Issuer's Allocation Percentage

Name	Percentage
ARMOR LOCKSMITH & SECURITY INC	100.00
ARMORICA SALES INC	40.91
ARMORY OWNERS INC	100.00
ARMORY PARKING INC	100.00
ARMORY PLACE CONDOMINIUM	100.00
ARMORY-ART CORP	100.00
ARMOS B RESTORATION INC	100.00
ARMOS VENTURES INC	22.70
ARMOUR INC	93.50
ARMOUR UNSDERFER ENGINEERING INC PS	9.62
ARMOURY GROUP US LIMITED	100.00
ARMOUTH INT L INC	10.48
ARM-PLE CONSULTING CORP	100.00
ARMS ACRES INC	10.62
ARMS AND ANTIQUES INC	100.00
ARMS GLOBAL INC	30.81
ARMSTEAD RISK MANAGEMENT INC	100.00
ARMSTRONG AUTO CENTER	100.00
ARMSTRONG FLOORING INC.	0.35
ARMSTRONG GARDENS CONDO INC	100.00
ARMSTRONG GARDENS OWNERS CORP	100.00
ARMSTRONG GROCERY INC	100.00
ARMSTRONG NA INC FORMERLY BAObAZ SES INC	92.41
ARMSTRONG PROFESSIONAL SERVICES INC	51.71
ARMSTRONG ROOFING CORP	100.00
ARMSTRONG SECURITY SYSTEMS	100.00
ARMSTRONG WORLD INDUSTRIES INC	2.52
ARMTECH INDUSTRIES CORP	100.00
ARMTWIST EDITORIAL INC	100.00
ARMY CONSTRUCTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARMYBEE INC	100.00
ARMZ WOOD FLOORS INC	100.00
ARN DELI SUPERMARKET INC	100.00
ARNAGE DIAMONDS CORP	100.00
ARNAGI INC	100.00
ARNAL CAB CORP	100.00
ARNAV INDUSTRIES INC	75.19
ARNELL CONSTRUCTION CORP	100.00
ARNELL CORP	100.00
ARNHOLD CERAMICS INC	100.00
ARNICA HEATING & AIR CONDITION INC	99.91
ARNIE SAWYER STUDIOS INC	100.00
ARNINO INC	100.00
ARNO INTERNATIONAL GROUP INC	100.00
ARNO SALES & MARKETING	100.00
ARNOFF CO INC (THE)	100.00
ARNOFF CONSULTING GROUP INC	100.00
ARNOFF MOVING & STORAGE INC	2.30
ARNOLD & PORTER PC	12.86
ARNOLD AERIAL ADVERTISING INC	100.00
ARNOLD ANGRIST DC PC	71.29
ARNOLD BERNHARD AND CO INC	8.42
ARNOLD BIAS PRODUCTS INC	100.00
ARNOLD C TOBACK MD PC	100.00
ARNOLD CORP	100.00
ARNOLD HACKING CORP	100.00
ARNOLD IRON WORK INC	100.00
ARNOLD J MARS DMD PC	100.00
ARNOLD KATZ PHOTO INC	100.00
ARNOLD KP CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ARNOLD LISTIO MD PC	100.00
ARNOLD M ROSEN MD PC	100.00
ARNOLD MAZER SPECIAL CORP	100.00
ARNOLD R COHEN MD PC	100.00
ARNOLD REALTY ASSOCIATES INC	100.00
ARNOLD S JUTKOWITZ DMD PC	100.00
ARNOLD S LEVINE INC	100.00
ARNOLD SAKS ASS INC	100.00
ARNOLD SHOE REPAIR INC	100.00
ARNOLD SIEGEL & COMPANY INC	50.01
ARNOLD STEEL CO INC	7.86
ARNOLD VENTURES CORP	100.00
ARNOLD YAGODA	100.00
ARNOLDOS GARDENING INC	93.05
ARNOLDS MEAT FOOD PRODUCTS INC	46.14
ARNOLDS SERVICE STATION INC	100.00
ARNOR CREPES & BUBBLE TEA INC	100.00
ARNOUX WRITES MUSIC INC	100.00
ARNOV SANDWICH INC	100.00
ARNS INC	0.24
ARNUL'S DENTAL LABORATORY INC	100.00
ARO FOOD SERVICE INC	100.00
ARO SERVICES INC	100.00
AROBA INC	100.00
AROC PROPERTIES LLC	100.00
ARODYME INC	100.00
AROHA LIMITED	1.22
AROM REHAB OTA PC	100.00
AROMA A MEXICO INC	100.00
AROMA BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AROMA BRAZIL RESTAURANT INC	100.00
AROMA BY INC	100.00
AROMA CAFE BAKERY & COFFEE SHOP INC	89.95
AROMA DON LUGO CORP	93.05
AROMA FOOD INC	100.00
AROMA FRESH INC	99.91
AROMA GARDEN INC	100.00
AROMA HOUSE GIFT INC	100.00
AROMA INDIAN CUISINE AND RESTAURANT CORP	100.00
AROMA STORES INC DBA L A OF NEW YORK	100.00
AROMA-CENTER INC	100.00
ARON B INC	100.00
ARON BAKERY INC	100.00
ARON DAVID HAIRCUTTERS INC	100.00
ARON DIAMOND COLLECTIONCO INC	100.00
ARON ECKSTEIN INC	76.49
ARON HALBERSTAM PHILATELISTS LTD	100.00
ARON KAUFMAN CO INC	100.00
ARON KNOBLOCH INC	20.43
ARON OFFSHORE HOLDINGS INC	84.05
ARON REALTY INC	100.00
ARON SECURITY INC	11.95
ARON STREIT INC	64.31
ARON STUDIO INC	100.00
ARON WINDOWS AND DOORS INC	100.00
ARONLOCKS INC	100.00
ARONOV CORP	100.00
ARONOV DEVELOPMENT LTD	100.00
ARONOV HACKING CORP	100.00
ARONS MANUFACTURING CORP	22.17

Issuer's Allocation Percentage

Name	Percentage
ARONSON FILM ASSOCIATES INC	99.14
AROOJ BAJWA ENTERPRISES INC	100.00
AROOJ BAJWA INC	100.00
AROOJ CONVENIENCE STORE INC	100.00
AROOSA FOOD CORP	100.00
ARORA AND ASSOC	8.66
ARORA ENGINEERS INC	0.85
ARORA INSURANCE AGENCY INC	100.00
ARORA VENTURE INC	100.00
AROS WORLD INC	100.00
AROSAK CORP	100.00
AROSS PUBLISHING INC	100.00
AROTECH MAINTENANCE SOLUTIONS INC	100.00
AROUND INC	100.00
AROUND THE BENZ PRODUCTIONS INC	0.04
AROUND THE CLOCK AT HAVEMEYER CORP	87.00
AROUND THE CLOCK CONSTRUCTION GROUP	100.00
AROUND THE CLOCK DISPATCH INC	76.07
AROUND THE CLOCK SOLUTIONS INC	100.00
AROUND THE CLOCK TRANSPORT INC	50.91
AROUND THE CLOCK TRUCKING CORP	100.00
AROUND THE CORNER LAUNROMAT INC	100.00
AROUND THE WORLD APPAREL INC	3.78
AROUSE TAXI INC	100.00
AROWANAS ED INC	100.00
ARP NEWS INC	100.00
ARP REAL ESTATE CORP	100.00
ARP SALES INC	8.83
ARPA USA INC	8.19
ARPAD BAKSA ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARPAD PRODUCTIONS INC	100.00
ARPAN IMPEX INC	100.00
ARPAN TERRITORY PROTECTION LLC	100.00
ARPANA HARDWARE INC	100.00
ARPANA RAYAMAJHI INC	100.00
ARPAS INTERNATIOINAL LTD	27.04
ARPE WATER SYSTEMS INC	100.00
ARPEGES FINANCES SA	100.00
ARPER USA INC	9.12
ARPI HOME IMPROVEMENTS INC	100.00
ARPINO HANDPIECE REPAIRS INC	24.49
ARPITA DELI & GROCERY INC	100.00
ARPNY INC	100.00
ARPON CORP	100.00
ARPS INC	100.00
ARQENTA INC	100.00
ARQIVA INC	3.72
ARQUITECTONICA GEO CORPORATION	0.54
ARQUITECTONICA INTERNATIONAL P	0.12
ARQUITECTONICA NEW YORK PC	19.89
ARRA OF NY INC	100.00
ARRANGEMENTS ABROAD INC	100.00
ARRAY ARCHITECTS PC	100.00
ARRAY CONSULTING INC	93.05
ARRAY HEALTHCARE FACILITIES	31.35
ARRAY IN STORE NY INC	16.56
ARRAY INFORMATION TECHNOLOGY INC	0.04
ARRAY MANAGED SERVICES PROVIDER INC	100.00
AR-RAZAQ CORP	100.00
ARREDONDO LANDSCAPING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARREE CORP	43.50
ARREL SYSTEMS LLC	100.00
ARRHYTHMIA ASSOCIATES OF NEW YORK I	100.00
ARRIBA ARRIBA SUNNYSIDE INC	100.00
ARRIBALTA CORP	100.00
ARRINGEMENT INTERNATIONAL INC	100.00
ARRINGTON GRINSPUN ENTERPRISES INC	100.00
ARRIS ABSTRACT LLC	100.00
ARRIS GROUP INC & SUBSIDIARIES	0.08
ARRIS LOFTS CONDOMINIUM	100.00
ARRIS US HOLDINGS, INC.	0.10
ARRISTECH INC	100.00
ARRIVALIST CO	100.00
ARRJ LUXURY INC	100.00
ARRM BROKERAGE LLC	100.00
ARROCHAR PHARMACY INC	100.00
ARROW ALLIANCE CONSTRUCTION CO	100.00
ARROW ATC HOLDINGS LLC	9.09
ARROW CARS LTD	100.00
ARROW CONSTRUCTION CONSULTANT INC	100.00
ARROW CYCLE INC	100.00
ARROW DELI GROCERY CORP	100.00
ARROW DESIGN CORP	100.00
ARROW DIVISION INC	100.00
ARROW E BIKES II INC	100.00
ARROW EBIKES INC	100.00
ARROW ELECTRONICS INC	1.08
ARROW ELEVATOR INC	100.00
ARROW ENVIRONMENTAL BLOCKER LLC	8.33
ARROW EXTERMINATING CO INC	7.38

Issuer's Allocation Percentage

Name	Percentage
ARROW GARDEN MANAGEMENT INC	100.00
ARROW INVESTMENTS INC	100.00
ARROW INVESTMENTS LTD C/O DENISE CHRISTIE	100.00
ARROW LEADS INC	100.00
ARROW LINEN SUPPLY CO INC	62.44
ARROW MECHANICAL CORP	100.00
ARROW MOTEL MANAGEMENT CORP	100.00
ARROW PACIFIC INC	100.00
ARROW PAINTING INC	100.00
ARROW PHARMACY INC	100.00
ARROW PHYSICAL THERAPY PC SHM MEDICAL CORP	100.00
ARROW PIPING & HEATING CORP	100.00
ARROW PLUMBING & HEATING CORP	100.00
ARROW RESTORATION INC	100.00
ARROW ROCK PRODUCTIONS INC	5.94
ARROW SHARK INC	100.00
ARROW STEEL INC	73.36
ARROW STEEL WINDOW CORP	6.56
ARROW TOURS AND TRAVEL INC	100.00
ARROW UDRIVE LEASING INC	37.00
ARROW VACATIONS INC	100.00
ARROW WINE & LIQUOR CORP	100.00
ARROWGRASS CAPITAL PARTNERS II LLP	13.00
ARROWLIGHTUSA INC	100.00
ARROWPOINT REALTY NYC INC	100.00
ARROWPOINT TAX SERVICES INC	100.00
ARROWSTONE INC	100.00
ARROWSTREET CAPITAL GP LLC	0.17
ARROYONDERO DELI GROCERY CORP	100.00
ARRR TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARS & CIVITAS INC	6.03
ARS FISH COMPANY INC	100.00
ARS FOOD CORP	100.00
ARS GROUP INTERNATIONAL INC	100.00
ARS HARDWARE & JANITORIAL SUPPLIESINC	100.00
ARS HOME IMPROVEMENT CORP	100.00
ARS JEWELS INC	100.00
ARS REI USA CORP	8.60
ARS SERVICES INC	100.00
ARS STAR CORP	100.00
ARS TECHNOLOGIES INC	0.57
ARS VI WINTER REIT LLC	100.00
ARSEN BARBER SHOP 1 INC	100.00
ARSEN BARBER SHOP 2 INC	100.00
ARSENAL ANNEX CORP	100.00
ARSENAL SCAFFOLD INC	73.78
ARSENIO CONSTRUCTION CORP	100.00
ARSENIO MEDICAL PC	4.18
ARSESA METAL FABRICATIONS CORP	100.00
ARSEV INC	100.00
ARSH TRANSPORTS INC	100.00
ARSHA ASSOCIATES INC	100.00
ARSHAD REALTY CORP	100.00
ARSHAK CORP	100.00
ARSHI USA INC	100.00
ARSILA CLEANING SERVICES INC	100.00
ARSI'S PATESERIA CORP	100.00
ARSL CO INC	100.00
ARSLAN JEWELER INC	100.00
ARSM TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARSOA USA INC	100.00
ARSON GARAGE LTD	100.00
ARSOO 2011 CORP	100.00
ARSOVA TECH INC	100.00
ARSP CORP	100.00
ARSR ALPINE LLC & SUBSIDIARIES	5.00
ARSSN INC C/O FRIEDEL	100.00
ARS-SOFT TECH CORP	100.00
ARSTIM INC	100.00
ART & ALL PAINTING INC	100.00
ART & ANNE PRODUCTIONS INC	64.06
ART & ANVIL LIBERTY INC	100.00
ART & ART'S INC	100.00
ART & DESIGN WOODWORKING INC	100.00
ART & HEART INC	100.00
ART & LILY INC	100.00
ART & MOSAICS LLC	14.21
ART & VICTORYA REMODELING CORP	100.00
ART 1 GIANO NEW YORK CORP	100.00
ART 1 INC	100.00
ART 3 GALLERY INC	28.32
ART 58 INC	100.00
ART 70 GALLERY LTD	100.00
ART 78 INC	100.00
ART 81 INC	100.00
ART ADVISORY SERVICES INC	100.00
ART ADVISORY SVCS INC	100.00
ART ALLIANT GALLERY INC	100.00
ART ANALYSIS & RESEARCH INC	28.59
ART ANALYSIS AND RESEARCH LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
ART AND ANVIL INC	100.00
ART AND ARTISH INC	100.00
ART AND CARPENTRY THE ART OF LIVING	100.00
ART AND COOK INC	6.94
ART AND DESIGN	100.00
ART AND EDEN PBC	100.00
ART AND FASHION GROUP CORP	41.68
ART AND FRAME OUTLET INC	100.00
ART AND STYLE US INC	10.34
ART ANGLER INC	100.00
ART ASIAPACIFIC PUBLISHING LLC	100.00
ART ASSASSINS TATTOO STUDIO INC	100.00
ART AVES INC	100.00
ART BAR APPAREL INC	100.00
ART BASEL US CORP C/O MORRISON BROWN ARGIZ & FARRA LLC	14.37
ART BEAT INC	100.00
ART BEAUTIFUL SMILE INC	100.00
ART BODEGA MAGAZINE INC	100.00
ART BY COINCIDENCE LLC	100.00
ART BY ELOI INC	100.00
ART CANNOT BE DAMAGED INC	100.00
ART CAR LIMOUSINE INC	100.00
ART CHOCOLATIER INC	100.00
ART CONSERVATION ASSOC INC	19.35
ART CONSTRUCTION SERVICE INC	100.00
ART CONSULTING INC	100.00
ART CREST INC	100.00
ART CRUSH INC	100.00
ART DAURELLE CORP	100.00
ART DE LA BEAUTE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ART DECO CONDO ASSOC	100.00
ART DECO FURNITURE COLLECTION LTD	100.00
ART DECO HOME INC.	100.00
ART DECO JEWELERS INC	100.00
ART DELIVERY VAN CORP	100.00
ART DELTA NY 1 INC	93.50
ART DEPARTMENT INC	100.00
ART DIRECTOR MANAGEMENT USA INC CO AMPER POLITZINER & MATTIA LLP	100.00
ART EDITIONS CORP	48.83
ART EMES ENTERTAINMENT AND PRODUCTION INC	100.00
ART ENTRE INC	100.00
ART EVENT GROUP INC	100.00
ART EXPERIENCENYC LTD	100.00
ART FACTORY CORP	100.00
ART FAIR WALLS	100.00
ART FASHION CORP	12.19
ART FICTION INC	100.00
ART FLOCK SCREEN INC	11.93
ART GENESIS CORP	100.00
ART GORGEOUS ESTHETIC CORP	100.00
ART HOME RENOVATIONS INC	100.00
ART HORIZONS INTERNATIONAL INC	28.76
ART HOUSE CONDOMINIUM	100.00
ART HOUSE GROUP INC	100.00
ART IN FLOWERS INC	99.85
ART INTERIM CORP	100.00
ART IS ABOUT ART INC	20.73
ART ISSUE EDITIONS INC	56.82
ART KARAT INTERNATIONAL LIMITED	16.86
ART LEVIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ART LUXE INC	100.00
ART MAESTRO INC	100.00
ART METAL DESIGN CORP	100.00
ART MONEY US INC	93.50
ART OF BATH INC	100.00
ART OF CASHMERE, INC	100.00
ART OF LEADERSHIP ENTERPRISES INC	35.54
ART OF LIVING TEAM INC.	100.00
ART OF MAC INC	100.00
ART OF MEDICAL PC	100.00
ART OF MEDINE PC	100.00
ART OF NATURAL BEAUTY CENTER INC	100.00
ART OF NATURAL BEAUTY CENTER SY INC	100.00
ART OF NEW YORK INC	100.00
ART OF PERSEPOLIS INC	55.34
ART OF TOUCH PHYSICAL THERAPY PC	100.00
ART OUTLET LTD	100.00
ART PA LLC	100.00
ART PARTNER INC	76.76
ART PHARMACY CORP	100.00
ART PIX STUDIO INC	100.00
ART PLAZA CORP	100.00
ART PRODUCTION BODY SHOPS INC	100.00
ART PROJECTS INTERNATIONAL INC	100.00
ART RELIABLE HOME IMPROVEMENT INC	100.00
ART RENO GENERAL CONSTRUCTION INC	100.00
ART RESOURCE	100.00
ART RESTAURANT SUPPLIES INC	100.00
ART SPACE NYC INC	40.00
ART SPEAKS TO ME	100.00

Issuer's Allocation Percentage

Name	Percentage
ART STAIRS CORP	100.00
ART STONE INTERIOR INC	100.00
ART STUDENT SHOWCASE INC	100.00
ART STUDIO E2 INC	100.00
ART STUDIO KYU INC	100.00
ART STUDIO OF MIRACLES INC	100.00
ART STYLE DESIGN INC	100.00
ART SYSTEMS LTD	93.23
ART TEC JEWELRY DESIGNS LTD	100.00
ART TO FRAMES INC	16.06
ART UNLIMITED ADVISORS LLC	100.00
ART VAN LINES USA INC	11.67
ART VISORY INC	100.00
ART VUE INC	100.00
ART WISE INC	100.00
ART WORK APPEAL INC	100.00
ART WORKS INC	38.64
ART4PROMOTION LLC	100.00
ARTA CONSTRUCTION & RENOVATIONS INC	100.00
ARTA CONSTRUCTION CORP	100.00
ARTA RENOVATIONS INC	100.00
ARTA RESTORATION CORP	100.00
ARTA SHIPPING INC	100.00
ARTACE INC (FORMERLY DBA ANDYS LIST INC)	100.00
ARTADVISOR INC.	100.00
ARTAIRE INC	100.00
ARTALE GRAPHICS INC	100.00
ARTAMODA INC	100.00
ARTAMUS RESTAURANT EQUIP CO INC	100.00
ARTANIS PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTASH 68 CORP	100.00
ARTASHES INC	100.00
ARTASTIC FINDINGS INC	100.00
ARTAY INC	4.24
ART-B CONSTRUCTION CORP	100.00
ART-BEL ENTERPRISES INC	100.00
ARTBOL INC	100.00
ARTBREZINI INC	100.00
ARTC INC	100.00
ARTCO DEVEIOPMENT INC	100.00
ARTCON CONSTRUCTION INC	100.00
ARTCORE FINE ART SERVICES INC	100.00
ARTCOSMETICS USA INC	100.00
ARTCRATING INC	65.24
ARTDAN MARKETING LTD	100.00
ARTE CONSTRUCTION INC	50.00
ARTE COSMETICA INC	100.00
ARTE GRAFICA INC.	100.00
ARTE SALON INC	100.00
ARTE TILE AND MASONARY INC	100.00
ARTEAST INC AND SUBSIDIARIES C/O MARIE LANDEL & ASSOCIATES	32.88
ARTEC CONSULTANTS INC	100.00
ARTECH OF NY INC	100.00
ARTECH RENOVATION&CONSTRUCTION CORP	100.00
ARTECHNICA CORPORATION	89.73
ARTECK INC	100.00
ARTED SERIES INC	100.00
ARTEG DEVELOPMENT INC FORMERLY 1838BATH AVENUE CORP	100.00
ARTEK EXPRESS CORP	100.00
ARTEK REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTEK SEWING SUPPLIES INC	24.40
ARTEL 1989 INC	100.00
ARTEL COMMUNICATION CORP	100.00
ARTELL INC.	100.00
ARTEM CORP	100.00
ARTEM LLC	6.23
ARTEMIDE INC	12.87
ARTEMIS CONNECTION INC	0.87
ARTEMIS DENTAL PC	100.00
ARTEMIS HACKING INC	100.00
ARTEMIS INC	85.57
ARTEMIS INVESTMENT MANAGEMENT INC	100.00
ARTEMIS PLUMBING AND HEATING INC	100.00
ARTEMIS TALENT ACQUISTION INC	100.00
ARTEMIS US CORPORATION	100.00
ARTEMIT LLC	100.00
ARTEMIX ENTERTAINMENT INC	87.00
ARTEMS TEAM INC	100.00
ARTENICE CORP	100.00
ARTENOVA OF NY INC	100.00
ARTEPOETICA PRESS INC	100.00
ARTERA MANAGEMENT GROUP INC	100.00
ARTERA USA INC	100.00
ARTERY VFX INC	100.00
ARTESANIA LA MALINCHE INC	88.89
ARTESANIAS MARKET INC	100.00
ARTEVYR JEWELRY INC	100.00
ARTEX INC	22.60
ARTEX INTERNATIONAL CO LTD	100.00
ARTEX PRIM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTEX SYSTEMS INC	100.00
ARTEX SYSTEMS INC FORMERLY ARTEX PRECAST LIMITED	100.00
ARTEXON INC	100.00
ARTEXTURE INC	100.00
ARTEY CONSTRUCTION STAR CORP	100.00
ARTFOOL INC	100.00
ARTFORUM INTERNATIONAL MAGAZINE INC	41.46
ARTFULL POSTER LTD	100.00
ARTFUNDIT, INC.	50.00
ARTFUSE INC	93.05
ARTH ALGANATIN CORP	100.00
ARTH ALGANTIN RESTAURANT CORP	100.00
ARTH GEMS INC	100.00
ARTHOME CONSTRUCTION INC	1.76
ARTHOUSE MARKETING NORTH AMERICA LLC	6.92
ARTHREX INC	2.30
ARTHRITIS & OSTEOPOROSIS CARE PLLC	30.21
ARTHRITIS & RHEUMATOLOGY CARE PC	100.00
ARTHUR 179 REALTY INC	100.00
ARTHUR AND D INC	93.50
ARTHUR AVENUE AVE CIGARS INC	100.00
ARTHUR AVENUE CATERERS INC	100.00
ARTHUR AVENUE FIASCO RESTAURANT CORP	100.00
ARTHUR AVENUE FLORAL DESIGN GROUP INC	100.00
ARTHUR AVENUE ITALIAN DELI INC	100.00
ARTHUR AVENUE MEDICAL OFFICE PC	100.00
ARTHUR AVENUE MEDICAL SERVICES PC	100.00
ARTHUR AVENUE PASTICCERIA CORP	100.00
ARTHUR AVENUE PAWNBROKERS INC	100.00
ARTHUR AVENUE PEDIATRICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTHUR AVENUE PIZZERIA INC	100.00
ARTHUR AVENUE RESIDENCE GP INC	100.00
ARTHUR BACH CO INC	100.00
ARTHUR BUKHATETSKY OD PLLC	100.00
ARTHUR C BYK LCSW PC	100.00
ARTHUR C KLEM INC	100.00
ARTHUR CAB LEASING CORP	100.00
ARTHUR CHARLES COHEN INC	100.00
ARTHUR CHIROPRACTIC WELLNESS OF NEW YORK PC	100.00
ARTHUR COURT REALTY MGMT CORP	3.96
ARTHUR COX LLP	100.00
ARTHUR D LITTLE INC	1.05
ARTHUR D PASTERNAK PC	27.91
ARTHUR D TRUCKING INC	100.00
ARTHUR E FEINERMAN	100.00
ARTHUR ELGORT LTD	97.43
ARTHUR ESPLANADE, INC.	100.00
ARTHUR G BISCHOFF PROVISIONS INC	1.78
ARTHUR GORDON ASSOC INC	4.70
ARTHUR GRIX INVESTIG AND SEC L	100.00
ARTHUR H GERBER MD PC	100.00
ARTHUR H GLADSTEIN MD	100.00
ARTHUR I GOLDBERG M D P C	100.00
ARTHUR I WINARD PC	100.00
ARTHUR J GALLAGHER & CO	2.09
ARTHUR JOHN SIKULA & ASSOC P	62.50
ARTHUR KILL SPORTS INC	100.00
ARTHUR LAK HAIR STUDIO INC	100.00
ARTHUR M COTLIAR MD PLLC	86.04
ARTHUR M PERLMAN MD PC	100.00



Issuer's Allocation Percentage

Name	Percentage
ARTHUR MANAGEMENT CORP C/O ST BARNABAS HOSPITAL	100.00
ARTHUR MENS FASHIONS LTD	100.00
ARTHUR MITCHELL ENTERPRISES	100.00
ARTHUR MITCHELL PROJECT INC	100.00
ARTHUR NEW WORLD INC	100.00
ARTHUR P JACOBS PC	52.40
ARTHUR PINE ASSOC INC	100.00
ARTHUR PLAZA, INC.	100.00
ARTHUR R DOVE MD PC	88.89
ARTHUR RANSOME HOUSING CORPORATION	100.00
ARTHUR SCHORE MD PC	100.00
ARTHUR SCHUMAN INC	0.90
ARTHUR SERVICES INC	100.00
ARTHUR SHAMIR INC	100.00
ARTHUR T BYRNES HARDWARE CORP	100.00
ARTHUR T DAVIDSON JR PC	100.00
ARTHUR TAXI SERVICE INC	100.00
ARTHUR V DOSCHER ASSOCIATES INC	100.00
ARTHUR V FOX CPAPC	100.00
ARTHUR WERNER MOVING STORAGE INC	46.68
ARTHUR WIN INC	100.00
ARTHUR WORLD NY INC.	100.00
ARTHURS CARPENTRY INC	93.50
ARTHUR'S GOLD MARKET CORP	100.00
ARTHUR'S GOLDEN KEY INC	100.00
ARTHURS SALON INC	100.00
ARTHUR'S TREASURES LTD	100.00
ARTI JAGIRDAR DMD PC	100.00
ARTI SIGN INC	100.00
ARTIA COMMUNICATION SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTIC COOLING CORP	100.00
ARTIC INC	20.56
ARTICHOKE CAB CO	100.00
ARTICHOKE INC	100.00
ARTICHOKE NY INC	100.00
ARTICLE 22 LLC	100.00
ARTICLE GROUP INC	22.42
ARTICLE INC	100.00
ARTICULATE COMMUNICATIONS INC	100.00
ARTICULATE PSYCHOLOGICAL SERVICES	19.24
ARTICULATED TECHNOLOGY INC	100.00
ARTICULATING BODY INC	100.00
ARTIE GALLERIES INC	100.00
ARTIE SMITH STREET INC.	100.00
ARTIE WARREN'S CUSTOM FRAMING INC	100.00
ARTIES AUTO PARTS INC	100.00
ARTIES AUTO PLACE INC	100.00
ARTIES EVENTS INC	100.00
ARTIFACT CREATIVE INC.	100.00
ARTIFAKT 54 INC	100.00
ARTIFEX PARTNERS LLC ARTIFEX PARTNERS LLC	100.00
ARTIFICE INC	100.00
ARTIFICIAL PERCEPTION TECHNOLOGIES, INC	87.00
ARTIFLEX PLUS CORP	100.00
ARTIGAS INC.	100.00
ARTIGATTO INC	100.00
ARTIKULATION INC	100.00
ARTIMUS CONST INC	100.00
ARTIN BEVERAGE INC	100.00
ARTINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTING INC	100.00
ARTIS CULINARIS CORP	100.00
ARTIS NETWORK CONSULTING & REAL ESTATE SERVICES CORP	100.00
ARTISAB MANUFACTURING CORP	1.10
ARTISAN BLUE INC	100.00
ARTISAN BY UNRAVEL INDIA INC	100.00
ARTISAN CONCEPT CORP C/O LAM & WANG LLP	100.00
ARTISAN CONTRACTING & HOME IMPROVEMENT INC	100.00
ARTISAN FABRICATORS LLC	50.30
ARTISAN GLAZING INC	33.43
ARTISAN INVESTMENT CORP	6.56
ARTISAN JEWELS INC	100.00
ARTISAN KNITS INC	100.00
ARTISAN LOFTS CONDOMINIUM	100.00
ARTISAN NY PRODUCTIONS INC	100.00
ARTISAN PAINTING CORP	11.22
ARTISAN PARTNERS ASSET MANAGEMENT INC	8.17
ARTISAN PHOTO PRODUCTIONS INC	100.00
ARTISAN PODIATRY PC	100.00
ARTISAN PRODUCTION HOUSE INC	100.00
ARTISAN SERVICES INC	16.49
ARTISAN SHEETMETAL CORP	100.00
ARTISAN STONWORKS CORPORATION	22.65
ARTISAN TILE & MARBLE CO OF NINC	2.11
ARTISAN WALL INC	100.00
ARTISAN WINES INC (CT)	31.23
ARTISANAL FINISHES INC	53.88
ARTISANS OF LEISURE INC	100.00
ARTISANS OF MEDICINE NYC PC	100.00
ARTISANS OF THE LOOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTISIAN DIGITAL INC	75.80
ARTISIAN LTD	43.76
ARTIST AND PUBLISHER SERVICES LTD	100.00
ARTIST CAPITAL INC	22.89
ARTIST FINANCIAL MANAGEMENT	100.00
ARTIST HOLDINGS INC	14.47
ART-IST INC	100.00
ARTIST LED INC	100.00
ARTIST LOCKSMITH AND SECURITY INC	100.00
ARTIST PARK PRODUCTIONS INC	100.00
ARTIST RESOURCES MANAGEMENT INC	100.00
ARTISTA DENTAL STUDIO PC	100.00
ARTISTECH ENDEAVORS INC	100.00
ARTISTIC BROKERAGE CORP	100.00
ARTISTIC CUBE INC	100.00
ARTISTIC DESIGN & DEVELOPMENT GROUP INC	100.00
ARTISTIC DESIGN ASSOC INC	59.61
ARTISTIC DESIGN CONSTRUCTION & SON CORP	100.00
ARTISTIC DESIGN CORP	100.00
ARTISTIC DESKPAD NOVELTY CO INC	100.00
ARTISTIC EINSTEINS	100.00
ARTISTIC FRAME CORP	40.21
ARTISTIC GALLERY OF BROOKLYN INC	100.00
ARTISTIC KITCHEN DESIGN INC	97.94
ARTISTIC LINEN BY F & D INC	100.00
ARTISTIC LINEN INC	23.49
ARTISTIC NEON INC	100.00
ARTISTIC PI INC	100.00
ARTISTIC PROMOTIONS INC	100.00
ARTISTIC RESOURCES DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTISTIC RIBBON NOVELTY CO INC	100.00
ARTISTIC STONE DESIGNS INC	100.00
ARTISTIC THRIFT SHOP INC	100.00
ARTISTIC TILE INC	100.00
ARTISTIC TYPOGRAPHY CORP	78.70
ARTISTIC WOOD CRAFTS INC	100.00
ARTISTIC WROUGHT IRON WORKS LLC	100.00
ARTISTIKAA ENTERTAINMENT INC	100.00
ARTISTREE USA INC	28.02
ARTISTRY AND VISION PRODUCTIONS INC	37.46
ARTISTRY MAINTENANCE CORP	100.00
ARTISTS AGENCY INC	100.00
ARTISTS AND ARTISANS INC	100.00
ARTISTS CONDOMINIUM	100.00
ARTISTS LOFT LLC	100.00
ARTISTS MANAGEMENT SERVICES INC	100.00
ARTISTS RECORDING CENTER INC	100.00
ARTISTS RIGHTS ENFORCEMENT CORP	96.37
ARTISTS RIGHTS SOCIETY INC	100.00
ARTISTSHARE INC	100.00
ARTIUS TECHNOLOGIES INC	100.00
ARTIVEST HOLDINGS INC	100.00
ARTIVIA AGENCY OF NEW YORK INC	100.00
ARTIZEN STATE CORP	100.00
ARTJAGUAR INC	100.00
ARTLAND INVESTMENT INTERNATIONAL COMPANY LIMITED LLC	100.00
ARTLAND TRADING INC	2.50
ARTLINE COMPUTERS INTERNATIONAL INC	100.00
ART-LINE CONTRACTING INC	100.00
ARTLINE WHOLESALERS	2.35

Issuer's Allocation Percentage

Name	Percentage
ARTLINK ADVERTISING INC	100.00
ARTLIST INC	82.91
ARTLOMIN LTD	100.00
ARTMANDU MEDIA INC	46.52
ARTMAR TAXI INC	100.00
ARTMAST REALTY CORP	100.00
ARTMED TOUCH INC	100.00
ARTMEDIA DIGITAL INC	100.00
ARTMEDIACO INC	100.00
ARTN INC	97.00
ARTNAT TRANSPORTATION CORP	100.00
ARTNET WORLDWIDE CORP	75.79
ARTO LLC	86.82
ARTOO LABS INC	100.00
ARTOPIC INTERNATIONAL CORP	26.84
ARTOSINO AUCTIONS INC	100.00
ARTOURS CONSULTANT FASHION DESIGN	100.00
ARTPROLOGISTICS INCORPORATED	100.00
ARTQUEST INC	100.00
ARTRECTION INC	100.00
ARTREPRENEUR INC	100.00
ARTRIUM INC	100.00
ARTRIUM LTD	100.00
ARTS CRAFT TOURS INC	100.00
ARTS & CRAFTS CITY INC	100.00
ARTS & CRAFTS INC	100.00
ARTS & LICENSING INTERNATIONAL	100.00
ARTS AND CULTURAL STRATEGIES INC	100.00
ARTS CONSULTING GROUP INC	7.22
ARTS HAIRS STYLIST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTS IN PLAIN SIGHT LTD	100.00
ARTS INK LTD	100.00
ARTS MANAGEMENT RESOURCES INC	100.00
ARTS OF CENTRAL AFRICA LLC	39.92
ARTS VIDEO PROD LTD	100.00
ARTS Y ARTS INC	100.00
ARTSAKH INC	100.00
ARTSANA USA INC	1.88
ARTSCROLL PRINTING CORP	100.00
ARTSETTERS LLC	100.00
ARTSONDESK INC	100.00
ARTSONIC INC	100.00
ARTSPOOL LLC	100.00
ARTSTAGER CORP	100.00
ARTSTAR INC	100.00
ARTSTEIN ANTIQUES AUCTIONS INC	100.00
ARTSTOCK INC	23.41
ARTSTOTAO INC	100.00
ARTSY FLORA INC	100.00
ARTSY INC	31.17
ARTTOURS NY INC	100.00
ARTTRACTIVE LLC	100.00
ARTTUS INC	11.11
ARTUR & TAILORS LTD	100.00
ARTUR A & CO INC	100.00
ARTUR BEIR & CO INC	3.77
ARTUR CUT INC	100.00
ARTUR HOME IMPROVEMNETS INC	100.00
ARTUR TRANSIT INC	100.00
ARTURO ACA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTURO ALVAREZ INC	3.49
ARTURO AND LANDI CORP	100.00
ARTURO CONSTRUCTION NEW YORK INC	100.00
ARTURO ORTIZ INC	100.00
ARTUROS R EALTY INC	100.00
ARTUSO INC	100.00
ARTVEST INC	100.00
ARTVIK INC	100.00
ARTVISION PLUSINC	100.00
ARTVKG INC	100.00
ARTWALL 24 LLC	100.00
ARTWAY FAS INC	19.29
ARTWAY INC	16.78
ARTWIL DESIGN & BUILD INC	100.00
ARTWIND INC	100.00
ARTWORK CONSTRUCTION INC	100.00
ARUBA CORP.	100.00
ARUBA NETWORKS INC & SUBSIDIARIES	0.12
ARUBA TRADING CORP	2.78
ARUGOY INC	100.00
ARUN NEMALI WORKS INC	100.00
ARUNA INC	100.00
ARUNA M SENEVIRATNE MD PC	100.00
ARUNA MISIR CRNA PC	100.00
ARUNI FOODS CORP	100.00
ARUP AMERICAS INC	18.91
ARUVIL INTERNATIONAL INC	4.32
ARVE CAB CORP	100.00
ARVERNE BY THE SEA BEAUTY SALON INC	100.00
ARVERNE T&D CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ARVI COMMUNICATIONS INC	100.00
ARVI CONVENIENCE STORE INC	100.00
ARVIK MANAGEMENT INC	100.00
ARVIN AMATORIO PC	100.00
ARVIND WORLDWIDE INC	100.00
ARVIS&N GROUP INC	100.00
ARVISHA DIAMOND INC	88.00
ARVO REALTY ADVISORS NY INC	100.00
ARVUT HOME CARE INC	100.00
ARW CONSTRUCTION INC	100.00
ARW MOVING MAVENS INC	100.00
ARWA INC	100.00
ARWA PHYSICAL THERAPY PC	100.00
ARX AA LLC	100.00
ARX CONSTRUCTION CORP	100.00
ARX INC	100.00
ARXAN HOLDINGS INC	3.35
ARY TRUCKING CORP	100.00
ARYA 1 INC	100.00
ARYA 2 INC	100.00
ARYA DIAMOND JEWELLERY USA INC	100.00
ARYA DRIVING SCHOOL	100.00
ARYA USA INC	100.00
ARYAA INC	100.00
ARYAKA NETWORKS INC	2.21
ARYAMOND USA LLC	100.00
ARYAN CONTRACTING SERVICES INC	100.00
ARYAN ET MOI INC	100.00
ARYAN NYC CONSTRUCTION INC	100.00
ARYA'S COLLECTION INC	18.95

Issuer's Allocation Percentage

Name	Percentage
ARYAS TRUCKING INC	100.00
ARYE & SHAMY INC	100.00
ARYEH IMPORT INC	100.00
ARYEH SCHACHTER DIAMONDS LTD	100.00
ARYES INC	100.00
ARYSTA LIFESCIENCE AMERICA INC	5.86
ARZ 300 EAST FORDHAM CORP	100.00
ARZ INTERNATIONAL TRADING INC	100.00
ARZA CONTRACTING INC	100.00
ARZAWA MINERALOGICAL INC	100.00
ARZAYUS TRANSIT INC	100.00
ARZI OF NY CORP	100.00
ARZU DIAMOND SETTING INC	100.00
ARZZ INTERNATIONAL INC	17.09
AS & D TECH CORP	100.00
AS & ED 2010 INC	100.00
AS & O GROCERY DELI CORP	100.00
AS & SONS DIAMONDS CORP	100.00
AS 101 CORP	100.00
AS A-CO NY CORP	100.00
AS AND S TRANSPORATION INCORPORATED	100.00
AS ARORA CPA PC	100.00
AS BALLET NEW YORK LTD	100.00
AS BUSINESS SOLUTIONS INC	100.00
AS CLEANING CORPORATION	100.00
AS CLINICAL CONSULTING LLC	74.19
AS CONSTRUCTION & RENOVATION INC	100.00
AS COSMETICS INT'L CORP	100.00
AS DECORATION LLC	100.00
A'S EQUISITE CAKES & CHOCOLATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AS FINE SETTING INC	100.00
AS FULTON FOOD CORP	100.00
AS GRAMERCY REALTY INC	100.00
A'S HVAC MAINTENANCE CORP	100.00
AS INTERNATIONAL CORP	100.00
AS LOGISTICS INCORPORATED	100.00
AS MENS COLLECTION INC	100.00
AS NY SOLUTIONS INC	100.00
AS ONE INTERNATIONAL INC	0.05
A'S ORGANIC CLEANERS INC	100.00
AS RAINBOW TRANSPORTATION CORPORATION	100.00
AS REALTY INC	100.00
AS SABRINE SERVICE INC	100.00
AS SOLUTION NORTH AMERICA, INC.	4.81
AS SUNSET PARK REALTY INC	100.00
AS TECHNOLOGY CORP	100.00
AS THE WORLD TURNS REAL ESTATE INC	100.00
AS TRANSIT INC	100.00
AS&R HOLDINGS INC	1.28
AS&R JEWELRY CORPORATION	100.00
AS601INC	100.00
ASA BARAK STUDIO INC	100.00
ASA BUILDING MAINTENANCE INC	89.85
ASA CABLING SYSTEMS INC	28.10
ASA COFFEE INC	100.00
ASA CORNER STONE BUILDERS CORP	100.00
ASA DELICATESSEN & GROCERY STORE INC	100.00
ASA DENTAL RESTORATIONS INC	100.00
ASA EXPRESS DISTRIBUTION CORP	100.00
ASA FURNITURE	100.00

Issuer's Allocation Percentage

Name	Percentage
ASA HOLDING OF NEW YORK INC	100.00
ASA HOME IMPROVEMENT CORP	100.00
ASA INSTITUTE OF BUSINESS AND COMPUTER TECH	88.01
ASA INTERIOR RENOVATIONS CORP	100.00
ASA INVESTMENT AND MANAGEMENT INC	100.00
ASA LECOMP INC	100.00
ASA LOFTS INC	100.00
ASA LUCKY CORP	100.00
ASA MATERIAL INC	100.00
ASA NY TRADING CORP	100.00
ASA OUTDOORS INC	100.00
ASA PLUMBING AND HEATING INC	100.00
ASA PROJECTS INC	100.00
ASA SOLUTIONS INC	100.00
ASA SUSHI INC	100.00
ASA TRADING INC	100.00
ASA VENTURES 1 INC	100.00
ASA WHOLESALE INC	100.00
ASAD FURNITURE INC	100.00
ASADBEK GROUP INC	100.00
ASADBEK JASURBEK INC	100.00
ASADERO LA FOGATA CORP	100.00
ASAF EXPRESS CORP	100.00
ASAF WHOLESALE AUTOS INC	100.00
ASAHI INC	100.00
ASAHI KASEI AMERICA INC	0.33
ASAHI KASEI HOLDINGS US INC AND SUBSIDIARIES	1.40
ASAHI NEW YORK INC	100.00
ASAHI SHIMBUN AMERICA INC	34.36
ASAHI SUSHI INC AKIRA SUSHI	100.00

Issuer's Allocation Percentage

Name	Percentage
ASALIA INC	100.00
ASALT INC	100.00
ASALYA INC	100.00
ASAMAR INC	100.00
ASAMI INC	100.00
A-SAN PIPING INC	100.00
ASANA INC	6.46
ASANTE CAPITAL GROUP ADVISORS LLC	84.03
ASAP APPLIANCE SERVICES AND SALES IN	100.00
ASAP CABLING SYSTEMS INC	100.00
ASAP CHIROPRACTIC PC	100.00
ASAP CONSULTING USA INC	100.00
ASAP LEGAL FUNDING CORP	100.00
ASAP LINEN INC	3.08
ASAP LOCKSMITHING INC	100.00
ASAP LOGISTICS LTD	99.83
ASAP LUXE INC	100.00
A-SAP MECHANICAL CORP	100.00
ASAP PIPE & STRUCTURAL FABRICATIONS INC	100.00
ASAP PLUMBING GROUP INC	100.00
ASAP PLUMBING SND HEATING CORP	100.00
ASAP PROPERTY MANAGEMENT GROUP INC	100.00
ASAP RESTORATION WATER FLOOD FI	30.35
ASAP ROCKY TOURING INC	8.82
ASAP ROCKY VENTURES INC	1.78
ASAP SHIPPING AND DISTRIBURITON CORP	100.00
ASAP SOLUTIONS INC	100.00
ASAP SPORTS INC	22.50
ASAP TOWING INC	100.00
ASAP TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASAPNURSE RN PC	100.00
ASAPP INC	29.70
ASAR INT L CORP	100.00
ASAR SERVICES INC	100.00
ASAS RETAILERS INC	100.00
ASAT ACCOUNTING & TAX INC	100.00
ASATA INC	100.00
ASATSU AMERICA INC	88.57
ASAUSA CHEMICALS INC	100.00
ASAVA TRANS CORP	100.00
A-SAVVY DIAMS INC	100.00
ASAY INC	100.00
ASB ALLEGIANCE INVESTMENTS LLC	15.00
ASB USA INC	100.00
ASBA INC	100.00
ASBEATOS CORP	52.74
ASBESTO TECH INC	100.00
ASBESTOS & LEAD ABATEMENT CORP	100.00
ASBESTOS CONSULTING SERVICES INC	100.00
ASBESTOS TRANSPORTATION & DISPOSAL CO INC	71.34
ASBESTWAY SOLUTIONS CORP	100.00
ASBESTWAYS SERVICE CORP	100.00
ASBRO SALES INC	95.11
ASBURY NATIONAL COMPANY INC	100.00
ASBURY PARK DYNAMICS INC F/K/A TRANZLATIONS INC	2.28
ASC CAPITAL PARTNERS LTD	100.00
ASC ENERGY SERVICES INC	21.30
ASC ENTERPRISE USA INC	100.00
ASC HOLDING CORP	100.00
ASC INT'L CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASC MARKETING GROUP INC	100.00
ASC PROPERTY MANAGEMENT INC	100.00
ASC REMODELING INC	35.72
ASC TELECOM AMERICA INC	100.00
ASCALINI TRADING CORP	100.00
ASCALON NETWORKS INC	100.00
ASCAN APARTMENTS INC	100.00
ASCAN AVE OWNERS CORP	100.00
ASCAN EQUITIES LLC	100.00
ASCAN PIZZA CORP	100.00
ASCAPE LANDSCAPE & CONSTRUCTION CORP	2.40
ASCARSELLI INC	100.00
ASCELLA MOBILE INC	14.05
ASCEND 360 INC	100.00
ASCEND CLAN INC	100.00
ASCEND EQUITY GROUP INC	100.00
ASCEND HIRE INC	93.30
ASCEND LEARNING SPECIALTY MARKETS, INC.	5.48
ASCEND PHYSICAL THERAPY PC	100.00
ASCEND REALTY INC.	100.00
ASCEND SOLUTIONS SDN BHD	100.00
ASCEND SPA INC	100.00
ASCENDANT CAPITAL INC	100.00
ASCENDANT CAPITAL MANAGEMENT CORP	100.00
ASCENDANT COMPLIANCE MANAGEMENT INC	7.32
ASCENDANT FABRICATORS INC	100.00
ASCENDANT PRODUCE INC	100.00
ASCENDO LLC	5.38
ASCENSIA DIABETES CARE US INC	0.02
ASCENT CONSULTING & COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASCENT MEDIA CORPORATION	0.10
ASCENT OF MANHATTAN INC	95.00
ASCENT REALTY MANAGEMENT INC	100.00
ASCENT STONE WORKS INC	100.00
ASCENTET INC	100.00
ASCGNY HOLDING INC	100.00
ASCH GROSSBARDT INC	100.00
ASCHEN DESIGNS INC	57.52
ASCHETTINO LAW PC	100.00
ASCI CONSTRUCTION INC	100.00
ASCLEPIUS PROFESSIONAL SERVICES INC	100.00
ASCMA BUILDING SUPPLIES INC	100.00
ASCO CASTINGS INC	57.80
ASCO SPRINKLER CO INC	100.00
ASCON RESOURCE MANAGEMENT CORP	100.00
ASCONA CAR SERVICE INC	100.00
ASCOT OWNERS INC	100.00
ASCOT UNDERWRITING INC	12.80
ASCUATECH ELECTRICAL CORP	100.00
ASD CASTING CO INC	95.34
ASD CONSTRUCTION INC	100.00
ASD HOLDING CORPORATION	0.65
ASD MEDIA INC	100.00
ASD PROPERTY AMAGEMENT INC	100.00
ASD SERVICES INC	100.00
ASD TRADING INC	100.00
ASDAV REALTY CORP	100.00
ASDEN US INC	55.52
ASDISHAKH INC	100.00
ASDR REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ASE ENTERPRISES, INC.	100.00
ASE GROUP INC	3.20
ASE II-A LTS METRO INC C/O ABRY SENIOR EQUITY INVESTORS II LP	23.76
ASE II-A RCN INC C/O ABRY PARTNERS LLC	17.74
ASEAN ENTERPRISE INC	4.20
ASED TRANSPORTATION INC	100.00
ASEEL GROCERY CORP	100.00
ASEF KESEF INC	100.00
ASENCE INC	6.95
ASENCIO PHARMACY INC	100.00
A-SENG CORP	100.00
ASENIUM LLC	8.08
ASENTRIA CORPORATION	0.47
ASEP ABLO PROFESSIONALS CORP	2.59
ASET INC	100.00
ASF LTS METRO INC C/O ABRY ADVANCED SECURITIES FUND LP	23.75
ASF TRANSPORTATION INC	100.00
ASFC INC	100.00
ASG CONSTRUCTION GROUP INC	100.00
ASG CONSTRUCTION INC	100.00
ASG IMPORTS INC	100.00
ASG LIMO SERVICES CORPORATION	100.00
ASG MEN'S CLOTHING INC	100.00
ASG REALTY CORP	100.00
ASGARD IMPEX CORP	100.00
ASGARD INVESTMENT II CORPORATION	18.77
ASGCO MANUFACTURING INC	0.03
ASGHAR CONSTRUCTION CORP	100.00
ASGN INCORPORATED (FKA ON ASSIGNM	2.93
ASGP GEMEL GOLD US REAL ESTATE 2013 LP	58.60

Issuer's Allocation Percentage

Name	Percentage
ASGP GEMEL KLALI US REAL ESTATE 2013 LP	54.86
ASGP GEMEL LAHIT KLASSI US REAL ESTATE 2014 LP	100.00
ASGP HISHTALMOT GOLD US	67.01
ASGP HISHTALMOT KLALI US REAL ESTATE 2013 LP	60.80
ASGP HISHTALMOT NIRIT KLASSI US REAL ESTATE 2014 LP	100.00
ASGP PENSIA MEKIFA US REAL ESTATE 2013 LP	70.46
ASGP PITZUIM KLALI US REAL ESTATE 2013 LP	48.50
ASH - MAY CORPORATION	100.00
ASH & PARSONT CLIENTS FORM 1042-S INC	100.00
ASH 84 INC	100.00
ASH CLOTHING CORP	100.00
ASH CONTRACTING CORP	100.00
ASH EXECUTIVE CORP	100.00
ASH FASHIONS INC	100.00
ASH INC	100.00
ASH LIC INC	100.00
ASH LIMOUSINE INC	100.00
ASH MANAGEMENT REALTY INC	100.00
ASH MODELS INC	100.00
ASH PETERKIN CTRL LOCK CO INC	100.00
ASH PROJECTS UK D/B/A ASH PROJECTS US LLC	3.68
ASH TALF INC	7.55
ASH TREE SERVICE INC	93.50
ASH WIRELESS INC	100.00
ASH91 CORP	50.00
ASHA DUA PHYSICIAN PC	100.00
ASHA GROUP LLC	100.00
ASHA GULATI DDS PC	100.00
ASHA INTERNATIONAL INCORPORATED	100.00
ASHA PROPERTIES, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHA TRADING INC	100.00
ASHAD CONSTRUCTION CORP	100.00
ASHAMAL CAB CORP	100.00
ASHAN CORP	100.00
ASHAN FOOD INC	100.00
ASHANTI WARRIOR INTERNATIONAL INC	100.00
ASHAR ALO LLC	100.00
ASHB INC	100.00
ASHBY FUEL OIL CORP	8.95
ASHBY HOLDING INC	100.00
ASHCHURCH CORP	100.00
ASHCO MANAGEMENT INC	7.92
ASHCON LLC	100.00
ASHE GROUP INC	100.00
ASHEL INC	50.54
ASHER BAR LEV PRODUCTIONS INC	100.00
ASHER CARPUS CORP	100.00
ASHER JEWELRY CO	7.81
ASHER KAHAN PHD PC	100.00
ASHER RUDOWSKY DPM PC	100.00
ASHER S LEVITSKY, PC	100.00
ASHERS AUTO REPAIR CORP	100.00
ASHERS FASHIONS INC	100.00
ASHES AND SAND INC	100.00
ASHEVITTE FURNITURE INC	88.89
ASHFE INC	100.00
ASHFIELD 55 CORP	100.00
ASHFORD ENTERPRISES INC	100.00
ASHFORD INC	0.09
ASHFORTH NYMF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHI CONVENIENCE & GROCERY INC	100.00
ASHIN CORP	100.00
ASHIRA INC	100.00
ASHISH PETHANI LCSW PC	100.00
ASHKA CAB CORP	100.00
ASHKAN & ARYA INC	100.00
ASHKAT INC	100.00
ASHKENAZI LINEN CORP	100.00
ASHKENAZY ACQUISITION CORP	58.52
ASHLAND GLOBAL HOLDINGS INC & SUBSIDIARIES	0.03
ASHLAND GREENE INC	100.00
ASHLAND INDUSTRIES INC	28.80
ASHLAND PLUMBING CORP	100.00
ASHLAND STEEL CONSTRUCTION COR	100.00
ASHLAR MECH CORP	100.00
ASHLEY & J FOOD CORP	93.23
ASHLEY 18 INC	100.00
ASHLEY AND RACHAEL FOREVER INC	100.00
ASHLEY AND YARINEL CORP	100.00
ASHLEY BROKOW INC	3.36
ASHLEY COLLECTION INC (THE)	10.14
ASHLEY CONDOMINIUM	100.00
ASHLEY CORPORATION	76.59
ASHLEY DENTECH INTERNATIONAL INC	100.00
ASHLEY EDWARDS WALKER INC	100.00
ASHLEY F & L INC	100.00
ASHLEY FINE JEWELRY & ANTIQUES LTD	100.00
ASHLEY GRAHAM INC	43.96
ASHLEY JEWELRY CORP	100.00
ASHLEY KLINGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHLEY LIANG DANCE COMPANY INC	100.00
ASHLEY MANAGEMENT SERVICES INC ASHLEY BILLING SERVICES	100.00
ASHLEY MATEO INC	100.00
ASHLEY MCCREATH LLC	100.00
ASHLEY MOTEL MANAGEMENT CORP	100.00
ASHLEY NANNETTE REALTY CORP	100.00
ASHLEY OLYMPIA ESTATES INC	100.00
ASHLEY RESIN CORP	10.67
ASHLEY STEWART HOLDINGS INC	12.34
ASHLEY STEWART INC	11.91
ASHLEY WHITTAKER DESIGN LLC	100.00
ASHLEY Y KI DENTAL PC	100.00
ASHLEY'S ARCH WOODWORK & DESIGN INC	14.89
ASHLEY'S FINE FOOD INC	100.00
ASHLY BEAUTY SALON CORP	100.00
ASHLYND GREY PRODUCTIONS LIMITED	100.00
ASHMAN CONSTRUCTION CORP	100.00
ASHMORE EMM HOLDING CORPORATION	100.00
ASHMORE INVESTMENT MANAGEMENT (US) CORPORATION	100.00
ASHNIC MECHANICAL INC	100.00
ASHNU INTERNATIONAL INC	100.00
ASHOK JEWELS INC	100.00
ASHOKAN PICTURES INC	100.00
ASHOKKUMAR DAVE DENTIST PC	100.00
ASHRAF ALI PE PC	100.00
ASHRAF ASHOOR PT PC	93.50
ASHRAF CONTRACTING INC	100.00
ASHRAF CORPORATION	100.00
ASHRAF LIMO INC	100.00
ASHS LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHS USA LIMITED	79.12
ASHTON GROUP INC	19.36
ASHTON MANAGEMENT CORP	100.00
ASHTON REMODELLING INTERIOR INC	100.00
ASHTON STEWART & CO INC	100.00
ASHTON TAI PLACE INC	100.00
ASHTON'S AUTO PARTS INC	100.00
ASHTROM PARK AVENUE, LLC	100.00
ASHTTHA CORP	100.00
ASHU AND PRABH LLC	100.00
ASHU VENTURE CORP	100.00
ASHVE REALTY CORP	100.00
ASHVI CONVENIENCE AND GROCERY INC	100.00
ASHVILLE FINE ARTS INC	100.00
ASHWIN TRIVEDI MEDICAL PC	100.00
ASHWOOD CAPITAL CORP	100.00
ASHWOOD EXECUTIVE SEARCH INTERNATIONAL INC	28.95
ASHWORTH HOMEOWNERS ASSOCIATION INC	100.00
ASHY INC	100.00
ASI FANCIES LTD	63.92
ASI GLOBAL INC	100.00
ASI GROUP LTD	24.42
ASI NY TRADING INC	100.00
ASIA AMERICA CORP	100.00
ASIA AMERICA TRADING INC	100.00
ASIA ARTISTS ASSOCIATION OF USA INC	100.00
ASIA BANCSHARES INC & SUBS	91.25
ASIA BUILDING MATERIALS INC	34.70
ASIA BUSINESS CENTER INC	100.00
ASIA DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIA DEMOCRACY FOUNDATION INC	100.00
ASIA DIRECTS INC	100.00
ASIA DUMPLING HOUSE INC	100.00
ASIA EXPRESS INC	100.00
ASIA GLOBAL WORLD CORP	100.00
ASIA HAIR SALON INC	100.00
ASIA HONG KONG INC	100.00
ASIA KAN INC	100.00
ASIA KING RESTAURANT INC	100.00
ASIA MECHANICE INC	100.00
ASIA MERICA IMPORT & EXPORT CORP	100.00
ASIA MINOR CARPETS INC	98.92
ASIA MOLDS TRADING INC	100.00
ASIA NEST INC	100.00
ASIA OFFSET LITH PRTH INC	100.00
ASIA ONE ENTERPRISE INC	100.00
ASIA PACIFIC DEVELOPMENT SOCIETY	100.00
ASIA PACIFIC INTERNATIONAL TRAVEL INC	100.00
ASIA PACIFIC OFFSET INC	26.58
ASIA PACIFIC TOUR & TRAVEL INC	100.00
ASIA PACIFIC TRAVEL & TOURS INC	100.00
ASIA PACIFIC TRAVEL & TOURS NY INC	100.00
ASIA PALACE INC	100.00
ASIA PLAZA CORP	94.29
ASIA RESTAURANT GROUP INC	100.00
ASIA SARIKU INC	100.00
ASIA SEWING CORP	100.00
ASIA STAR MEDIA CORP	93.50
ASIA STAR TALENT INC	100.00
ASIA SUPPLY CO INC	93.35

Issuer's Allocation Percentage

Name	Percentage
ASIA TOURS & TRAVEL INC	100.00
ASIA TRADING USA INC	100.00
ASIA TRANSIT INC	100.00
ASIA TRAVEL GROUND SERVICES INC	100.00
ASIA TUI-NA NY INC	100.00
ASIA TV USA LTD	98.50
ASIA TV USA LTD	15.98
ASIA UNIVERSAL INC	100.00
ASIAAM INC	100.00
ASIA-AMERICA CULTURE & COMMERCE	100.00
ASIAM GROUP INC	100.00
ASIAM I BODY WORK INC	88.89
ASIAN & AMERICAN INC	100.00
ASIAN & HISPANIC TRADING AND CONSULTING INC	100.00
ASIAN 59 INC	100.00
ASIAN 83 INC	100.00
ASIAN AMERICAN ALLIANCE NY CORP	100.00
ASIAN AMERICAN BUSINESS ROUNDTABLE INC	100.00
ASIAN AMERICAN CENTER FOR EXCELLENT	100.00
ASIAN AMERICAN CULTURE MEDIA GROUP INC	100.00
ASIAN AMERICAN DANCE SPORT CORP	100.00
ASIAN AMERICAN DATA PROCESSING INC	95.65
ASIAN AMERICAN DATING INC	100.00
ASIAN AMERICAN GOLF ASSOCIATION INC	100.00
ASIAN AMERICAN RESTAURANT MANAGEMENT INC	100.00
ASIAN AMERICAN TIMES INC	100.00
ASIAN ARTHRITIS FOUNDATION	100.00
ASIAN ARTS AND ANTIQUES CONSULTING INC	100.00
ASIAN BARNINC	100.00
ASIAN BAY RESTAURANT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ASIAN BJ INC	100.00
ASIAN BODY CARE INC	100.00
ASIAN BOK CHOI INC	100.00
ASIAN BOWL INC	93.50
ASIAN CAFE INC	100.00
ASIAN CHEF EXPRESS INC	100.00
ASIAN CITY LTD	100.00
ASIAN COMMUNICATIONS INTL INC	100.00
ASIAN COMMUNITY CARE MANAGEMENT INC	100.00
ASIAN CULTURAL FEDERATION	100.00
ASIAN EATERY NY INC	100.00
ASIAN EATERY TIME INC	100.00
ASIAN ELDERS DAY CARE CENTER INC	100.00
ASIAN EXPRESS TRAVEL INC	100.00
ASIAN FARMER INC	100.00
ASIAN FOOD 888 INC	100.00
ASIAN FOOD DEPOT INC	100.00
ASIAN FOOD LTD	100.00
ASIAN FOOD VILLAGE 86 INC	100.00
ASIAN FORTUNE RESTAURANT INC	100.00
ASIAN FUSION MAGAZINE INC	100.00
ASIAN GARDEN INC	100.00
ASIAN GARDEN L & Y INC	100.00
ASIAN GEM CENTRE INC	65.87
ASIAN GEM ENTERPRISES	99.61
ASIAN GLOBAL TRADING CORP	100.00
ASIAN GOURMENT INC	100.00
ASIAN HALAL FOOD RESTAURANT INC	93.05
ASIAN HEALTH CLUB INC	100.00
ASIAN HOUSE OF SI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIAN INSURANCE BROKERAGE INC	100.00
ASIAN KABAB & CURRY INC	100.00
ASIAN KITCHEN NYC INC	100.00
ASIAN LEGAND INC	100.00
ASIAN LINK NY INC	100.00
ASIAN LOCALIZATION LLC	100.00
ASIAN MARKET AT 3RD AVE INC	100.00
ASIAN MARKET AT MULBERRY INC	100.00
ASIAN MEDIA PLUS INC	100.00
ASIAN METAL INC	100.00
ASIAN OCEAN INTERNATIONAL INC	100.00
ASIAN PRO IMPORT AND EXPORT INC	100.00
ASIAN REALTY PARTNERS IV LLC	66.93
ASIAN RESTAURANT PRODUCE SUPPLY INC	100.00
ASIAN SEM USA INC	100.00
ASIAN SPICY CURRY INC	100.00
ASIAN STAR COMPANY LTD	32.46
ASIAN SUN INC	100.00
ASIAN SUPER MARKET AND HALAL MEAT I	100.00
ASIAN SUPPLY CORP	100.00
ASIAN TAI LAI KITCHEN INC	93.48
ASIAN TERRACE RESTAURANT INC	100.00
ASIAN TOKYO INC	100.00
ASIAN TRANSLATION SERVICES INC	100.00
ASIAN WINE INC	100.00
ASIANA EXPRESS INC	100.00
ASIANA FURNITURE AMERICAN TRADING INC	100.00
ASIANA HOLIDAY INC	100.00
ASIANA LIMOUSINE INC	100.00
ASIAN-AMERICAN TAEKWONDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIAN-AMERICAN TARGET CORP	100.00
ASIAN-AMERICAN WOMEN EMPOWRMENT INC	100.00
ASIASCOPE INC	100.00
ASIATE CATERING INC	100.00
ASIATEX INC	100.00
ASICS AMERICA CORP	1.24
ASICS AMERICAN HOLDING INC	1.72
ASIF & REEM CORPORATION	100.00
ASIF & SHAHZAD CONSTRUCTION COR	100.00
ASIF AND SONS VARIETY STORE	73.38
ASIF CONTRACTING CORP	100.00
ASIF FASHION & GIFT INC	100.00
ASIF PETROLEUM CORP	100.00
ASIF STUDIOS INC	100.00
ASIF TRANSPORTATION INC	100.00
ASIFJAN INC	100.00
ASIL CORP	93.05
ASILI SERVICES INC	100.00
ASIM CONVENIENCE CORP	100.00
ASINEL INC QUINTESSENCE RESTAURANT	100.00
ASINTO MUSIC INC	100.00
ASIP CONSULTING INC	100.00
ASIP WIRELESS INC	100.00
ASIRIUS LTD	100.00
ASITATIC MERCHSNTILE INC	13.00
ASITCON CORPORATION	100.00
ASITE LLC	98.19
ASITIMBAY ASSOCIATES CORPORATION	100.00
ASJ 808 INC	100.00
ASJ COMMUNICATIONS INC	13.82

Issuer's Allocation Percentage

Name	Percentage
ASJ CREATIONS LLC	100.00
ASJA INC	7.29
ASK ACCOUNTING SERVICES INC	62.60
ASK AUDREY PRODUCTIONS INC	100.00
ASK BD INC	100.00
ASK BOINK INC	100.00
ASK CONSTRUCTION INC	100.00
ASK CONSULTING	100.00
ASK CONTRACTING CORPORATION	100.00
ASK DELI CORP	100.00
ASK DIAMOND INC	100.00
ASK ELECTRICAL CONTRACTING CORP	99.70
ASK EM INC	100.00
ASK GEMS INC	100.00
ASK HUMAN CAPITAL GROUP INC	100.00
ASK INLINE INC	100.00
ASK JACK INC	100.00
ASK MARKETING INC	100.00
ASK NEHA NOW INC	3.79
ASK NETWORK TECHNOLOGIES INC	45.03
ASK PROPERTY MANAGEMENT SERVICES INC	100.00
ASK REALTY CORP	100.00
ASK TRADING GROUP INC	100.00
ASKA DENTAL PC	100.00
ASKA RETAIL INC	100.00
ASKANASE PC	100.00
ASKAR STAFFING INC	100.00
A-S-K-CONSULTING GROUP INC	100.00
ASKEM INC	100.00
ASKERTON LLC	50.00

Issuer's Allocation Percentage

Name	Percentage
ASKI CONSTRUCTION CORP	100.00
ASKIA US LLC	15.62
ASKING PRICE REALTY INC	100.00
ASKK USA GROUP CORP	100.00
ASKMHB INC	100.00
ASKO ELEC CON MAIN INC	100.00
ASKOLD S LOZYNSKYS PC	100.00
ASKON ARCHITECT P C	100.00
ASKTHEMOMSCOM	100.00
ASL DEVELOPMENT GROUP INC	100.00
ASL INDUSTRIES INC	9.54
ASL OPERATING COMPANY LLC	4.55
ASL PRODUCTIONS INC	100.00
ASL TRADING NYINC	100.00
ASL TRANSPORTATION SOLUTIONS INC	100.00
ASLAM AZIZ JIVANI MD	100.00
ASLAMJON INC	100.00
ASLAN DESIGNITION INC	100.00
ASLAN HOLDINGS CORP	100.00
ASLAN MEDIA INC	100.00
ASLAN Z CORP	100.00
ASLANIAN GROUP INC	100.00
ASLC INC	100.00
ASLI SONA APPLIANCES INC	100.00
ASLIDDIN CORPORATION	100.00
ASM ARTISAN SPIRIT MERCHANTS USA LLC	75.64
ASM CONSTRUCTION COMPANY	100.00
ASM CONSULTING GROUP INC	100.00
ASM DRUGS INC	100.00
ASM ELECTRIC MACHINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASM MECHANICAL COMPANY INC	100.00
ASM MEDIA CONSULT CORP	20.83
ASM PHARMACY CORP	100.00
ASM REALTY GROUP	100.00
ASM USA INC	83.76
ASMA AHMED CPA PC	100.00
ASMAA INC DBA BELLA	100.00
ASMAL FINISHING CORP	100.00
ASMARA AMERICAS INC	100.00
ASMA'S THREADIONG PLACE INC	6.88
ASMAX FOOD INC	93.36
ASMD INC	100.00
ASMDT ONLINE CORP	100.00
ASMIRE DELUXE CORP	100.00
ASN LAUNDRY GROUP INC	73.32
ASNET IMPORTS INC	100.00
ASO EXPRESS INC	100.00
ASO INTERNATIONAL GROUP	100.00
ASOCIACION GARCIA BEAUTY & NAIL PALACE CORP	100.00
ASOCIACION PARA EL DESARROLLO EMPRE	100.00
ASOL CONSULTING	100.00
ASOLAR INC	100.00
ASOS US INC	28.08
ASP FOR HIRE INC	100.00
ASP HOUSING ENTERPRISE INC	87.00
ASP INTERNATIONAL INC	100.00
ASP LCG HOLDINGS INC & SUBSIDIARIE	0.48
ASP SIGNART INC	100.00
ASP UNISON BLOCKER CORP	1.52
ASP UNISON BLOCKER II CORP	1.52

Issuer's Allocation Percentage

Name	Percentage
ASP WATCH GUARD & PATROL OF NY INC	100.00
ASP WATCH GUARD AND PATROL OF NYC II INC	100.00
ASPA AND NAILS INC	100.00
ASPAC CONSULTING INC	100.00
ASPADO PLUMBING INC C/O KOCH GERINGER AND CO LLP	100.00
ASPAVA INC	100.00
ASPECT PRINTING INC	100.00
ASPECT SECURITY INC	1.20
ASPECT SOFTWARE PARENT, INC., ET AL	0.44
ASPECTUS PR INC	100.00
ASPEN BROKERAGE CORP	100.00
ASPEN BROKERS AGENCY INC	100.00
ASPEN CAPITAL ADVISORS INC	6.50
ASPEN CONDOMINIUMS	100.00
ASPEN CONSTRUCTION CORP	100.00
ASPEN CONSULTING & DESIGNS CORP	100.00
ASPEN GROUP INC	2.46
ASPEN INSURANCE US SERVICES INC	6.24
ASPEN KNOLLS HOMEOWNERS ASSOC	100.00
ASPEN LANDSCAPING CONTRACTING INC	43.61
ASPEN MEDICAL CARE PC	100.00
ASPEN RESEARCH GROUP LTD	13.10
ASPEN TECHNOLOGY INC	0.02
ASPEN TREES CORP	100.00
ASPEN TRUSS INC	100.00
ASPENA INC	100.00
ASPEN TEK INC	100.00
ASPER FINANCE INC	100.00
ASPEX INC	13.00
ASPHALIA HOLDING COMPANY USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASPINAL OF LONDON INC	100.00
ASPIRADO TRADING INC	100.00
ASPIRE CCM INC	100.00
ASPIRE CHIROPRACTIC PC	100.00
ASPIRE CONSULTANTS INC	99.97
ASPIRE DEVELOPMENT GROUP INC	100.00
ASPIRE HEALTH SOLUTIONS INC	100.00
ASPIRE HOSPITALITY FURNISHINGS LTD	100.00
ASPIRE INTERNATIONAL INC	100.00
ASPIRE LC GROUP INC	100.00
ASPIRE NET MANAGED SYSTEMS INC	100.00
ASPIRE PHYSICAL THERAPY AND FITNESS PC	100.00
ASPIRE TECH SERVICES AND SOLUTIONS CORP	100.00
ASPIREWELLNESS PHYSICAL THERAPY PC	100.00
ASPIRIA USA INC	100.00
ASPIRIANT HOLDINGS CORPORATION	6.24
ASPIRIANT HOLDINGS S3 LLC	4.92
ASPIRITY TRANSPORTATION INC	100.00
ASPLUNDH CONSTRUCTION CORP	0.13
ASPLUNDH TREE EXPERT CO	0.04
ASPREY CO LIMITED	77.90
ASPRO MECHANICAL CONTRACTING INC	100.00
ASQ SPORT WEAR CORPORATION	100.00
ASQIT INC	100.00
ASQUARED GROUP INC	100.00
ASR ACCOUNTING & TAX LLC	100.00
ASR CAPITAL GROUP INC	100.00
ASR ELECTRICAL CONTRACT INC	74.93
ASR GROUP INC	100.00
ASR OFFICE SOLUTIONS CORP	69.79



Issuer's Allocation Percentage

Name	Percentage
ASR PRODUCTIONS INC	32.44
ASR REHAB PROPERTIES INC	100.00
ASR STUDIOS INC	100.00
ASRA FOOD LLC	100.00
ASRA MINI MART AND DELI INC	100.00
ASROR BOBO INC	99.05
ASROX INC	100.00
ASRR FASCIANO LLC	100.00
ASSA ABLOY SALES AND MARKETING INC	0.22
ASSA PROPERTIES INC	100.00
ASSA RESTAURANT INC	100.00
ASSAD MOUNSER LLC	100.00
AS-SADIQ ASSOCIATES LTD	100.00
ASSAEL INC	22.96
ASSAF I LTD	100.00
ASSAFA HAJI DISCOUNT INC	100.00
AS-SALAM PHARMACY INC	100.00
ASSAM SELLERCO INC & SUBSIDIARY FKA MARKET NEWS INTERNATIONAL INC	27.64
ASSANTE PUBLIC RELATIONS INC	100.00
ASSARY GROCERY CORP	100.00
ASSAY TRANSPORT INC	100.00
ASSAYO INC	100.00
ASSD TECHNOLOGIES INC	100.00
ASSELIN INC	1.83
ASSEM PHYSICAL THERAPY PC	100.00
ASSEMBLIX INC	100.00
ASSEMBLY BAR GRILL INC	100.00
ASSEMBLY BIOSCIENCES INC & SUBS	16.76
ASSEMBLY ENTERTAINMENT INC	77.43
ASSEMBLY FILMS INC	6.86

Issuer's Allocation Percentage

Name	Percentage
ASSEMBLY PRODUCTION INC	54.40
ASSEMBLY WIZ INC	100.00
ASSENTIS TECHNOLOGIES INC	100.00
ASSENZA CREATIVE GROUP INC	100.00
ASSERSON HILLER PC	100.00
ASSESS RE INC	100.00
ASSESS TO ASSIST INC	100.00
ASSESSMENT INNOVATION INC	100.00
ASSESSMENT INTERNATIONAL LLC	100.00
ASSESSMENT SCIENCE CORP	100.00
ASSET CONTROL SYSTEMS INC	49.93
ASSET DEVELOPERS PARTNERS INC	100.00
ASSET DEVELOPMENT OF NYC INC	100.00
ASSET EYE INC	100.00
ASSET FACTORY INC	100.00
ASSET HOLDINGS, INC	3.53
ASSET HOLING CORPORATION (THE)	100.00
ASSET INC	100.00
ASSET LIGHTING & ELECTRIC INC	9.48
ASSET MANAGEMENT HOLDINGS INC	0.28
ASSET MAXIMIZATION GROUP INC	31.14
ASSET ONE CORP	100.00
ASSET PLUS MANAGEMENT SERVICES CORP	100.00
ASSET STAFFING INC	99.15
ASSET STRATEGIES GROUP INC	100.00
ASSET TV INC	98.85
ASSETECONOMICS INC	100.00
ASSETS ACCOUNTING AND TAX PREPARATION INC	100.00
ASSETS REALTY GROUP INC	100.00
ASSEYA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASSIGNED COUNSEL INCORPORATED	9.24
ASSIHANBOK CORP	93.05
ASSIL GEM CORP	64.16
ASSIST ASSET RECOVERY INC	100.00
ASSISTACARE HHS CORP	100.00
ASSISTED CARE INC	100.00
ASSISTIVE INNOVATIONS CORP	100.00
ASSISTNYC INC	100.00
ASSISTRX HOLDINGS INC	0.05
ASSOC INC WHITEHEAD	100.00
ASSOC OF MUTUAL HELP AND S INC	100.00
ASSOCIATIONS OF THE CITIZIN OF DALABA DIAGUISSA (ACDD)	100.00
ASSOCIATE OPTHAMOLOGISTS PC	100.00
ASSOCIATED BOILER LINE EQUIPME	45.55
ASSOCIATED BUILDING CONTRACTORS CORP	14.00
ASSOCIATED CARDIOLGY CONSULTAN	31.02
ASSOCIATED CONSULTING GROUP INC	100.00
ASSOCIATED CONSULTING INC	37.89
ASSOCIATED CUT FLOWER CO INC	100.00
ASSOCIATED DRILLING AND EXCAVATION INC	100.00
ASSOCIATED ELECTRICAL CONTRACTORS OF NY INC	100.00
ASSOCIATED ENVIR	77.20
ASSOCIATED FIRE PROTECTION INC	8.68
ASSOCIATED FOREIGN EXCHANGE HOLDINGS INC	18.60
ASSOCIATED GLOBAL SYSTEMS INC	4.51
ASSOCIATED IMPORTS INC	100.00
ASSOCIATED INT'L BROKERS INC	100.00
ASSOCIATED LIBRARY SERVICE INC	74.04
ASSOCIATED LIGHTNING ROD CO INC	21.39
ASSOCIATED LIVERY RENTAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASSOCIATED LOCKSMITHS INC	100.00
ASSOCIATED MARITIME INDUSTRIES	100.00
ASSOCIATED MATERIALS GROUP INC	0.25
ASSOCIATED MECHANICAL INC	100.00
ASSOCIATED MERCHANDISE USA CORP	100.00
ASSOCIATED NATIONAL INSURANCE	100.00
ASSOCIATED PRODUCE ROUTE LTD	100.00
ASSOCIATED RESTAURANT SERVICES INC	6.54
ASSOCIATED STEEL ERECTORS INC	100.00
ASSOCIATED TEST AND BALANCE INC	100.00
ASSOCIATED/ACC INTERNATIONAL LTD	2.80
ASSOCIATEDACC HOLDINGS INTERNATIONAL CANADA	100.00
ASSOCIATES IN PSYCHOTHERAPY PC	100.00
ASSOCIATION FOR DEVELOPMENT OF ISRAEL INC	100.00
ASSOCIATION FOR PROGRESSIVE COMMUNITY INC	100.00
ASSOCIATION OF BINI WOMEN OF HONOR	100.00
ASSOCIATION OF CAR WASH OWNERS INC	100.00
ASSOCIATION OF CONCERNED GUYANESE	100.00
ASSOCIATION OFPHYSICIANS AND SURGEONS OF UNIVERSITY AND BELLEVUE HOSPI	100.00
ASSOCIAZIONE FRATERNITA DI COMUNIONE E LIBERAZIONE	100.00
ASSORTED GEMS CORP	31.57
ASSORTINC	100.00
ASSOULIN LTD	48.05
ASSOULINE PUBLISHING INC	100.00
ASSURA GROUP OF NY LTD	100.00
ASSURANCE COLLISION CENTER INC	100.00
ASSURANT INC	2.10
ASSURE MANAGEMENT SERVICES INC.	100.00
ASSURED BITES INC	100.00
ASSURED LABOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASSURED MEDICAL COLLECTION INC	100.00
ASSURENE CORPORATION	96.50
ASSURENET INC	100.00
ASSUREPARTNERS INC & SUBS	0.68
ASSV ENTERPRISES INC	100.00
AST ACCOUNTING & TAX INC	100.00
AST GROUP INC	100.00
AST GROUP INT L CORP	100.00
AST RE HOLDING INC.	100.00
AST TAX SERVICES INC	100.00
AST WATER PROOFING INC	100.00
ASTA FUNDING INC D/B/A PALISADES COLLECTION LLC	22.49
ASTA SERVICES INC	100.00
ASTADIA INC F/K/A IDEA INTEGRATION CORPORATION	0.38
A-STAFFING INC	100.00
ASTAIRE K SELASSIE MD PC	100.00
ASTAR REALTY CORP	100.00
A-STAR REALTY CORP	100.00
ASTDC INC	99.94
ASTELLIA INC	47.52
ASTEP INC	100.00
ASTER AUDIO INC	100.00
ASTER ELECTRIC INC	43.19
ASTER OB GYN PC	100.00
ASTER QUAIL STUDIO LTD	100.00
ASTERIA ACTIVE INC	100.00
ASTERIK CAB CORP	100.00
ASTERISK INC	100.00
ASTERIX CONSULTING INC	100.00
ASTERIX ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTERTON HOLDING INC	100.00
ASTHA USA INC	100.00
ASTHETIQUE GROUP INC	100.00
ASTI CONDOMINIUM	100.00
ASTIK INTERNATIONAL INC	100.00
ASTILUVRI INC	100.00
ASTIN-USA CORP	100.00
ASTIR IT SOLUTIONS INC	3.44
ASTIVBIDA CONSTRUCTION INC	100.00
ASTOM AUTO REPAIR INC	100.00
ASTON CARTER INC (F/K/A STEPHEN JAMES ASSOCIATES INC)	8.92
ASTON CONDOMINIUM ASSOCIATION	100.00
ASTON CONSTRUCTION CORP	100.00
ASTON MANAGEMENT LTD	100.00
ASTON PEARL INC	100.00
ASTON X ENTERPRISES, LLC	100.00
ASTOR APIARIES INC	100.00
ASTOR BROKER LTD	100.00
ASTOR CARPET CLEANING INC	100.00
ASTOR CENTER INC	100.00
ASTOR CHOCLATE CORP	10.74
ASTOR COURT OWNRS INC	100.00
ASTOR DELI AND GROCERY INC	100.00
ASTOR GRENDEL INC	100.00
ASTOR HOUSE CONDOMINIUM	100.00
ASTOR INDUSTRIES CORP	100.00
ASTOR MEDICAL INC	100.00
ASTOR PHARMACY CORP	91.85
ASTOR PLACE CONDOMINIUM	100.00
ASTOR PLACE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTOR PLACE HAIR STYLIST INC	100.00
ASTOR PLACE OWNERS INC	100.00
ASTOR PLACE PRODUCTIONS INC	73.76
ASTOR PLACE REAL ESTATE CO	100.00
ASTOR REALTY CORP	5.82
ASTOR TRAVEL INC	100.00
ASTOR WINES AND SPIRITS INC	100.00
ASTORIA 2816 REALTY CORP	100.00
ASTORIA 31ST DRIVE REIT LLC	100.00
ASTORIA 33 CONDO	100.00
ASTORIA 34 INC	88.89
ASTORIA 35 INC	88.89
ASTORIA 48TH STREET CAPITAL, INC.	100.00
ASTORIA 50 REALTY INC.	100.00
ASTORIA 99 CENT INC	100.00
ASTORIA 99C INC	100.00
ASTORIA ANIMAL CENTER INC	100.00
ASTORIA ANIMAL EMERGENCY INC	100.00
ASTORIA ART AND FRAMING INC	100.00
ASTORIA AUTO CARE INC	100.00
ASTORIA BAKERY AND BAGELS INC	100.00
ASTORIA BANK	31.74
ASTORIA BARBELL CLUB INC	100.00
ASTORIA BIER AND CHEESE INC	100.00
ASTORIA BLVD GAS INC	100.00
ASTORIA BOULEVARD RESTAURANT GROUP LTD	100.00
ASTORIA BOWL INC	100.00
ASTORIA CARDIOLOGY GROUP P C	100.00
ASTORIA CARDIOVASCULAR SERVICES PC	100.00
ASTORIA CARPET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIA CELLULAR INC	100.00
ASTORIA CENTER INC	100.00
ASTORIA CHEESE INC	100.00
ASTORIA CHEMISTS INC	100.00
ASTORIA COINS COLLECTIBLES INC	100.00
ASTORIA COMPLEX CATERING INC	100.00
ASTORIA COMPU SOLUTIONS INC	100.00
ASTORIA CONSULTING CORPP	100.00
ASTORIA CONTEMPORARY MEDICAL PC	100.00
ASTORIA CREATIVE CONSTRUCTION INC	100.00
ASTORIA CUSTOM CARPENTRY INC	50.00
ASTORIA DAY CARE LLC_HAPPY DAYS CHILD CARE	100.00
ASTORIA DELI INC	100.00
ASTORIA DELIVERY SERVICE INC	100.00
ASTORIA DENTAL CARE PC	100.00
ASTORIA DENTAL TOWN PC	100.00
ASTORIA DISTRIBUTORS CORP ROYAL SOAP SUPPLIES	100.00
ASTORIA DMV EXPRESS INC	100.00
ASTORIA EARLY CHILDHOOD DEVELOPMENT CORP	100.00
ASTORIA ESPRESSO CAPPUCCINO	100.00
ASTORIA EXPRESS PLATES INC	100.00
ASTORIA EYE CENTER INC	100.00
ASTORIA FAMILY DENTAL CARE PC	100.00
ASTORIA FAMILY PHARMACY INC	100.00
ASTORIA FAMILY PIZZA CORP	100.00
ASTORIA FASHION FABRICS INC	100.00
ASTORIA FINE GOURMET DELI INC	100.00
ASTORIA FIRST REALTY CORP	100.00
ASTORIA FISHERY CORP	100.00
ASTORIA FOOD INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ASTORIA FOOTCARE GROUP	100.00
ASTORIA FUEL & CONVENIENCE STORE INC	100.00
ASTORIA FUEL CORP	100.00
ASTORIA FURNITURE OUTLET INC	100.00
ASTORIA GARDEN TOWER LLC	100.00
ASTORIA GENERAL CONTRACTING CORP	100.00
ASTORIA GLASS CORP	100.00
ASTORIA GOOD CONVENIENCE STORE INC	100.00
ASTORIA GOURMET DELI NY INC	100.00
ASTORIA GREEN CAR CORP	100.00
ASTORIA HEALTH & BODY WORK INC	100.00
ASTORIA HOLDING CORP	100.00
ASTORIA HOME RENOVATIONS INC	100.00
ASTORIA ICE INC	100.00
ASTORIA INDOOR BATTING RANGE C	100.00
ASTORIA INTERIORS GROUP INC	100.00
ASTORIA JAVA TRADING INC	100.00
ASTORIA JOHNS INC	100.00
ASTORIA KIDS CLUB INC	100.00
ASTORIA LAUNDROMAT INC	100.00
ASTORIA LAUNDRY & CLEANERS INC	100.00
ASTORIA LAUNDRY DEPOT INC	100.00
ASTORIA LAUNDRY INC	100.00
ASTORIA LILYS NAIL INC	100.00
ASTORIA LIMOUSINE INC	100.00
ASTORIA LIQUOR STORE INC	100.00
ASTORIA LIVE POULTRY AND MEAT INC	100.00
ASTORIA LIVING REALTY INC	100.00
ASTORIA LOCK AND SAFE INC	100.00
ASTORIA MEAT PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIA MEDICAL ARTS BUILDING INC	100.00
ASTORIA MEDICAL SERVICES PC	100.00
ASTORIA MEMEBER INC	100.00
ASTORIA NY HOLDINGS LLC U-SAVE CAR & TRUCK RENTAL	100.00
ASTORIA ORGANIX PHARMACY INC	100.00
ASTORIA ORTHO BLDG CORP	100.00
ASTORIA P & H CORP	100.00
ASTORIA PARK NAILS INC	100.00
ASTORIA PARKING CORP	100.00
ASTORIA PETROLEUM INC	100.00
ASTORIA PHYSICL MEDICAL AND REHABILITATION PC	100.00
ASTORIA PIZZA FACTORY INC	100.00
ASTORIA POINTE CONDOMINIUM	100.00
ASTORIA PRINTING COPY INC	100.00
ASTORIA PRODUCTS INC	100.00
ASTORIA PROPERTIES INC	100.00
ASTORIA PROPERTY GROUP CORP.	100.00
ASTORIA PROPERTY MANAGEMENT INC	100.00
ASTORIA QUALITY MEDICAL SUPPLIES INC	100.00
ASTORIA RECOVERY INC	100.00
ASTORIA REMODELING CORP	100.00
ASTORIA RESTAURANT GROUP INC	100.00
ASTORIA SEAFOOD AND MEAT CORP	100.00
ASTORIA SEAFOOD CORP	100.00
ASTORIA SERVICES INC	100.00
ASTORIA SHELL SERVICE CENTER C	100.00
ASTORIA SOUND WORKS LTD	100.00
ASTORIA SOUNDS & TIRE SHOP CORP	100.00
ASTORIA SPORTS COMPLEX INC	100.00
ASTORIA STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIA T & M SERVICES INC	100.00
ASTORIA TAVERN OF 23RD AVE INC	100.00
ASTORIA TRANSPORT CORP	100.00
ASTORIA UNISEX BARBER SHOP INC	100.00
ASTORIA USED TIRES INC	100.00
ASTORIA VISON CENTER INC	100.00
ASTORIA WELLNESS MEDICAL PC	100.00
ASTORIA WINDSOR CONDOMINIUM CO ALEXANDER WOLF	100.00
ASTORIA WINE INC	100.00
ASTORIA WIRELESSONE INC	100.00
ASTORIA WORLD MANOR INC (THE)	100.00
ASTORIA YELLOW CAB CORP	100.00
ASTOU PROFESSIONAL HAIR BRADING INC	100.00
ASTOUND US INC	100.00
ASTRA HOME CARE INC	100.00
ASTRA LIMO SERVICES INC	100.00
ASTRA TRAVEL SERVICE INC	100.00
ASTRAEA MANAGMENT INC	100.00
ASTRAL ENERGY LLC	22.19
ASTRAL NY INC	100.00
ASTRALINE MEDIA INC	100.00
ASTRASTYLE INC	100.00
ASTRAZENECA AB	0.04
ASTRE CORP	100.00
ASTREP SERVICE CORP	100.00
ASTREYA PARTNERS INC	7.51
ASTRID CHASTKA INC	100.00
ASTRIX SOFTWARE TECHNOLOGY INC	3.10
ASTRO AIR CORP	34.87
ASTRO APPAREL INC	1.62

Issuer's Allocation Percentage

Name	Percentage
ASTRO APPS LLC	100.00
ASTRO CLEANERS INC	100.00
ASTRO CONSTRUCTION COMPANY CORP	100.00
ASTRO GALLERY OF GEMS INC	74.51
ASTRO INSPECTION AGENCY INC	100.00
ASTRO MOVING AND STORAGE CO INC	1.74
ASTRO RIGGING CORP	100.00
ASTRO-AMERICA INC	100.00
ASTROHAUS INC	100.00
ASTROLOGERS FUND FUTURES OPPORTUNITY INC	100.00
ASTROLOGERS FUND INC	100.00
ASTROMUNDO AGENCY INC	100.00
ASTRON CANDLE MFG CO INC	50.00
ASTRON TRAVEL INC	100.00
ASTRONUMATIC INC	91.11
ASTROPHYSICS INC	0.28
ASTROS FOOD CORP	100.00
ASTROV PROD INC	5.82
ASTUCCI US LTD	100.00
ASTUTE GLOBAL INFOSERVICE COMPANY LIMITED (FKA ADVANTUS GLOBAL INC)	100.00
ASTUTE PRECISION OF NEW YORK, INC,	100.00
ASTUTE SERVICES INC	95.86
ASUA USA INC	100.00
ASUBIO PHARMACEUTICAL INC	0.55
ASUKA CO LTD	100.00
ASUKA SUSHI BAR, INC	100.00
ASUNCION TRANSMISSION AUTO REPAIR SHOP INC	100.00
ASUR CLEANING SERVICE INC	100.00
ASURAGEN INC	7.46
ASUSS GOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASV FOODS INC	100.00
ASV TECHNOLOGIES INC	16.54
ASV VENTURE CORP.	100.00
ASVP STUDIO INC	100.00
ASW EXPEDITING SERVICES INC	100.00
ASWAN ENTERTAINMENT INC	100.00
ASWEGA INC	100.00
ASY TRUCKING INC	100.00
ASYA RIVINSON LCSW PC	100.00
ASYDA INC	100.00
ASYLUM STREET INC	100.00
ASYMMETRICA LIMITED	100.00
ASYMMETRIK INC	100.00
ASYMPTOTE ARCHITECTURE DPC	86.95
ASYNCHRONOUS CONSULTING GROUP INC	100.00
ASZ DELI AND GROCERY INC	100.00
AT & C BROKERAGE INC	100.00
AT & SON TRANSPORTATION INC	100.00
AT 26 INC	100.00
AT 3 ENRICHMENT PROGRAM INC	93.50
AT BAY CHIROPRACTIC PC	100.00
AT BIZ TAX AND ACCOUNTING SERV INC	100.00
AT CAB CORP	100.00
AT COACH CORP	100.00
AT DAWN INC	100.00
AT EASE INC	10.09
AT EASE MAC TECH SUPPORT INC	100.00
AT ELECTRICAL CORP	100.00
AT FOOD MARKET CORP	100.00
AT GSM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AT HOME ANTIQUES INC	10.72
AT HOME CHIROPRACTIC PC	100.00
AT HOME INSPECTIONS INC	100.00
AT HOME SOLUTIONS LLC	100.00
AT HOME VETERINARY PC	100.00
AT HOME WORLD - US INC	100.00
AT HURST INC	100.00
AT INC	23.14
AT LAST SPORTWEAR INC	5.37
AT LEAST USA LLC	57.63
AT LUNCH PRODUCTIONS INC	100.00
AT MAGIC TOUCH INC	100.00
AT PLUS CHANGES INC	100.00
AT PROPERTY MANAGEMENT INC	100.00
AT PSYCHIATRIC CARE PC	100.00
AT SALES CORP	100.00
AT SOUTH CONSTRUCTION CORP	100.00
AT SPECIALISTS INC	100.00
AT SWIM INC - NY	100.00
AT TASTY CHOICE INC	100.00
AT TRENDY SHOP INC	100.00
AT WEST 16 ENTERPRISES LTD	100.00
AT WILDERNESS INC	100.00
AT YOUR PARTY CATHERING INC	100.00
AT YOUR SERVICE PARTY CONSULTING LLC	100.00
AT& A SERVICE STATION INC	100.00
AT&T CORPORATION	1.46
ATA APPLIANCE REPAIR INC	87.00
ATA STONE WORKS INC	100.00
ATA TOWING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATA TRADING INC	100.00
ATA USA LEASING INC	100.00
ATA USA TRUCKING INC	50.00
ATA WORLD INC	100.00
ATAATA INC	18.95
ATABEX LACE AND TRIMMING INC	100.00
ATABOY STUDIOS INC	100.00
ATACAMA PROPERTIES LLC	100.00
ATAIROS FAMILY GP INC	100.00
ATALANTA BURAK CORP	100.00
ATALANTA CONDOMINIUM (THE)	100.00
ATALANTA CORP	3.21
ATALANTA REAL ESTATE CORP.	100.00
ATALLA HANDBAGS INC	100.00
ATALLAH INVESTMENTS USA INC	52.32
ATAM SAHMANIAN INC	64.07
ATAMI ON 2ND AVENUE INC	100.00
ATANAY TRANSPORTATION CORP	100.00
ATANIA CAR LIMO CORP	100.00
ATAPING INC	100.00
ATARA BIOTHERAPEUTICS, INC.	1.20
ATARA BY Y ZUR DESIGN INC	15.80
ATARA DESIGNS INC	100.00
ATARAXIC INC	100.00
A-TARGET SALES CORP	100.00
ATARI CAPITAL PARTNERS CORP	100.00
ATARI INTERACTIVE INC	6.30
ATA-ROAD INCORPORATED	100.00
ATAS MECHANICAL INC	100.00
ATASAY GOLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATASH LAW PC	100.00
ATASHI FASHION INC	100.00
ATASHRAVAN INC	100.00
ATAVIST INC	21.27
ATAWAY US INC	3.01
ATB CAR AND LIMOUSINE SERVICE INC	100.00
ATB DESIGN & ASSOCIATES INC	100.00
ATB INTERIOR INC	100.00
AT-BCM MAIN INVESTORS LLC	100.00
ATC CAULKING INC	100.00
ATC CONSTRUCTION GROUP CORP	100.00
ATC CONTRACTING CORP	100.00
ATC GROUP CORP	100.00
ATC GROUP SERVICES LLC	10.48
ATC OPERATING CORP	100.00
ATC PLUMBING AND MECHANIC INC	100.00
ATC TRSI LLC	0.04
ATC0 CORPORATION	100.00
ATCAP GROUP INC	100.00
ATCL GRAIN AND FERTILIZER INC	100.00
ATCN SYSTEMS INC	100.00
ATCO CONTRACTING GROUP	100.00
ATCORE INC	44.44
ATD AMERICAN CO	0.60
ATD ASSOCIATES INC	100.00
ATD CORP	100.00
ATD HOME HEALTH AGENCY INC	100.00
ATD MANAGEMENT INC	100.00
ATE MY HEART INC	60.72
ATEA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ATEAZ INC	100.00
A-TEC NYC INC	100.00
ATEC SECURITY COMMUN INC	53.47
A-TECH CONCRETE CO INC	4.21
A-TECH DESIGN CORP	100.00
A-TECH GROUP CORP	100.00
ATECH HOME INSPECTIONS INC	100.00
ATECH MOBILE USA INC	100.00
ATEECA INC	3.69
ATEK TRUCKING INC	100.00
ATELIER 26 LLC	100.00
ATELIER 7 INC	100.00
ATELIER AIMEE PARK AVENUE CORP	100.00
ATELIER AMELIA CORP	100.00
ATELIER COLOGNE BROOKLYN INC	100.00
ATELIER COLOGNE RETAIL INC	100.00
ATELIER COLOGNE USA CORP	28.28
ATELIER CONSTRUCTION INC	100.00
ATELIER CREHTIVE SERVICES INC	82.71
ATELIER D'ART NEW YORK INC	100.00
ATELIER DORCE INC	100.00
ATELIER ET CO	100.00
ATELIER FASHION INC	100.00
ATELIER LENAIRE INC	100.00
ATELIER LUMIERE INC	100.00
ATELIER M & W INC	100.00
ATELIER MANAGEMENT INC	13.45
ATELIER NEW YORK ARCHITECTURE	100.00
ATELIER NEW YORK DESIGN INC	100.00
ATELIER NUTRITION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATELIER OF FORM AND FUNCTION INC	100.00
ATELIER OF THE INCENTIVES INC	44.24
ATELIER PRELATI INC	100.00
ATELIER TOMITA, INC	100.00
ATELIER VIOLETTE CORP	71.09
ATELIERRO	100.00
ATELIERS DANIELLE GISIGER LTD	67.25
ATELIERS GOHARD CORP	96.81
Ateliers Tamalet Corp	43.24
ATELJER INC	74.80
ATELL HARDWARE & SERVICES INC	100.00
ATELLIS INC	3.77
ATEN TAXI INC	100.00
ATENCINGO ASSOC INC	100.00
ATENI DELI CORP	100.00
ATERES SOFRIM INC	100.00
ATERNALIS CAPITAL GP LLC C/O UNTRACHT EARLY LLC	100.00
ATERNITY INC	0.38
ATESH ENTERTAINMENT INC	100.00
ATESH INC	100.00
ATESHOGLU & CHRYSANTHEM PC	100.00
ATEX INC	100.00
A-TEX US INC	100.00
ATF ENTERPRISES INC	100.00
ATFY INC	100.00
ATG DEVELOPMENT INC	100.00
ATG INTERMEDIATE HOLDINGS INC & SUBSIDIARIES	2.95
ATG REALTY GROUP INC	100.00
ATG TRADING INC	100.00
ATGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATH STUDIOS INC	100.00
ATHORN CLARK & PARTNERS INC	100.00
ATHA INC	100.00
ATHALON PHYSICAL THERAPY P C	100.00
ATHALON SPORTGEAR INC	96.74
ATHANISE ENTERPRISE LLC	100.00
ATHAR & CO CONSTRUCTION INC	100.00
ATHEL TEXTILE INC	100.00
ATHEN CENTER INC	100.00
ATHENA & EVELINA CORP	100.00
ATHENA ART FINANCE CORP	100.00
ATHENA AUTO SERVICES CORP	93.05
ATHENA B CONSULTING INC	100.00
ATHENA BRANDS INC	82.21
ATHENA CAPITAL ADVISORS NY LLC	100.00
ATHENA EDUCATION GROUP INC	50.00
ATHENA ENTERPRISES INC	100.00
ATHENA FINE ARTS INC	100.00
ATHENA LIC INC	100.00
ATHENA MANHATTAN GROUP INC	100.00
ATHENA NORTH AMERICA HOLDING INC	100.00
ATHENA OIL INC	15.00
ATHENA PARENT INC AND SUBSIDIARIES	1.37
ATHENA SCHOLARS INC	100.00
ATHENA SPA PLUS INC	100.00
ATHENA STONE INC	74.44
ATHENA TERRA INVESTMENTS LIMITED	100.00
ATHENA UNLIMITED GROUP INC	100.00
ATHENAHEALTH INC	0.03
ATHENAMOTOR LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ATHENAS MARKET INC	100.00
ATHENA'S NAILS CORP	100.00
ATHENE BLU LTD	100.00
ATHENEE IMPORTERS & DISTRIBUTO	33.90
ATHENEUM PARTNERS LLC	93.50
ATHENICA ENVIRONMENTAL SVCS IN	100.00
ATHENIUM HOUSE CORP	100.00
ATHENS COMMERCIAL KITCHEN	100.00
ATHENS ELECTRIC INC	100.00
ATHENS HOME CONTRACTING CORP	100.00
ATHENS PRESS INC	100.00
ATHENS RLTY CORP	100.00
ATHERAS REALTY CORP	100.00
ATHERSTONE PRODUCTIONS INC	33.57
ATHIAN INC	33.71
ATHILON GROUP HOLDINGS CORP	100.00
ATHINA PROPERTIES INC.,	100.00
ATHLETES PERFORMANCE INC	1.55
ATHLETIC CAP CO INC	93.05
ATHLETIC HEIGHTS CORP	100.00
ATHLETIC LOCKER INC	57.14
ATHLETIC MOVERS INC	100.00
ATHLETICS ZONE INC	100.00
ATHLON NY LLC	100.00
ATHLON SPORTS COMMUNICATIONS INC	29.72
ATHOC INC	0.06
AT-HOME MANAGEMENT SERVICES INC	100.00
ATHOS CONSTRUCTION CORP	100.00
ATHOS GLOBAL CORPORATION	100.00
ATHRA NJ INC	1.91

Issuer's Allocation Percentage

Name	Percentage
ATHRA TRADING INC	100.00
ATHSPAR REALTY CORP	100.00
ATHWAL ENGINEERING PC	100.00
ATI CONSULTING CORP	100.00
ATI TEXTILE CORP	100.00
ATI TRADING INC	100.00
ATI-AIR TECHNOLOGY INC	14.06
ATIAS ENTERPRISES INC	100.00
ATIATOLY USA INC	100.00
ATID CORPORATION	100.00
ATIENZA ACQUISITIONS INC	100.00
ATIF KHAWAJA P.C.	26.14
ATIKO INC	100.00
ATILA BAKERY CORP	100.00
ATILIO M CONTRACTING CORP	100.00
ATILLA AUCTION GALLERY INC	100.00
ATILVO REALTY CORP.	100.00
ATIMOBILEUSA INC	100.00
ATINA EXECUTIVE CORP	100.00
ATINUM PARTNERS CO., LTD.	100.00
ATIPICO USA INC	100.00
ATIRUS S.R.L.	100.00
ATIS AND ASSOCIATES CORP	100.00
ATIT DIAMOND CORP	69.01
ATIUM SOFTWARE CORP	100.00
ATJ ELECTRICAL CO INC	100.00
ATK AUDIOTEK	0.87
ATK FLOORS INC	100.00
ATK SALES INC	100.00
ATKETOL PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATKINS MINIMARKET CORP	89.59
ATKINS US HOLDING SINC FKA WSA US INVESTMENT PARTNERSHIP AND SUBSIDIAR	0.58
ATKINSON BAKER INC	0.80
ATKINSON-NOLAND & ASSOCIATES INC	29.85
ATL GROUP CORP	12.33
ATL GROUP CORP	2.93
ATL LLC	0.26
ATLANT CHIROPRACTIC PC	63.90
ATLANTA CENTURY HOME ADULT DAY CENTER INC	100.00
ATLANTA CENTURY HOME PROPERTIES CORP	100.00
ATLANTA INTERNATIONAL RMI INC	11.96
ATLANTA TOURS INC	100.00
ATLANTE INNOVARE INC	100.00
ATLANTECH DISTRIBUTION INC	2.91
ATLANTIC (USA) INC	10.03
ATLANTIC 05 CONSTRUCTION INC	100.00
ATLANTIC 1945 CORP	100.00
ATLANTIC ACQUISITION CORP	100.00
ATLANTIC ANIMAL CARE PC	100.00
ATLANTIC APPLIANCE AND DESIGN INC	45.00
ATLANTIC AUTO EXPORT CORP	100.00
ATLANTIC AUTO IMPORT CORP	94.91
ATLANTIC AUTO REPAIRS & ELECTRICAL INC	100.00
ATLANTIC AUTO SPA CORP	93.45
ATLANTIC AUTO ZONE AMERICA INC	100.00
ATLANTIC AVE AUTO REPAIR INC	100.00
ATLANTIC AVE FUEL CORP	100.00
ATLANTIC AVE SMOKE SHOP INC	100.00
ATLANTIC AVENUE ELECTRICAL SUPPLY INC	100.00
ATLANTIC AVENUE RESIDENCE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC BALLROOM INC	100.00
ATLANTIC BEAUTY SALON INC	100.00
ATLANTIC BEER AND BEVERAGES INC	100.00
ATLANTIC BEST DELICATESSEN INC	100.00
ATLANTIC BICYCLES LTD	100.00
ATLANTIC BLUE CORP	32.20
ATLANTIC BLUE PRINT CO	32.28
ATLANTIC BOERUM CONDOMINIUM	100.00
ATLANTIC BOOTH INC	100.00
ATLANTIC BOX INC.	100.00
ATLANTIC BUILDING & CONSTRUCTION CO	92.54
ATLANTIC BUSINESS COMMUNICATIONS INC	100.00
ATLANTIC BUSINESS COMPANY MANAGEMENT INC	100.00
ATLANTIC BUSINESS MANAGEMENT CONSULTING GROUP INC	100.00
ATLANTIC CAR WASH AND LUBE CENTER INC	100.00
ATLANTIC CARDIOVASCULAR ASSOCIATES	100.00
ATLANTIC CARGO INC	93.50
ATLANTIC CENTER BAGEL LLC	100.00
ATLANTIC CENTER HOMEOWNERS ASSOCIATC/O ATLANTIC HOUSING CORP	100.00
ATLANTIC CENTER INC	100.00
ATLANTIC CHIROPRACTIC PC	100.00
ATLANTIC COAST TRANSPORT GROUP INC	100.00
ATLANTIC CONCRETE CUTTING INC	30.53
ATLANTIC CONDO	100.00
ATLANTIC CONSTRUCTION OF NYC CORP	100.00
ATLANTIC CONSTRUCTION SERVICES	40.26
ATLANTIC CONTAINER INC	100.00
ATLANTIC CONTRACTING & RENOVATION INC	100.00
ATLANTIC CONTRACTING I INC	100.00
ATLANTIC COURIERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC CRANE INSPECTION SERVICES INC	6.26
ATLANTIC CUSTOM CONTRACTING	50.43
ATLANTIC DENTAL SMILE CORP	100.00
ATLANTIC DENTAL STUDIO LLC	100.00
ATLANTIC DESIGN & APPLIANCES	100.00
ATLANTIC DESIGN INC	1.09
ATLANTIC DEVELOPMENT CORP	100.00
ATLANTIC DIAMONDS LLC	67.22
ATLANTIC DISTRIBUTORS INC	100.00
ATLANTIC DRY CLEANERS INC	100.00
ATLANTIC ELECTRICAL CONTRACTING INC	100.00
ATLANTIC ELEPHANT INC	100.00
ATLANTIC EMERITUS REALTY	100.00
ATLANTIC ENGINEERING LABORATORIES OF NEW YORK INC	100.00
ATLANTIC EXHAUST INC	100.00
ATLANTIC EXPOSITION SERVICES INC	4.66
ATLANTIC EXPRESS MULTI SERVICE INC	93.50
Atlantic Express Travel of NY INC	93.50
ATLANTIC FACILITY SERVICES LLC	100.00
ATLANTIC FACTORIAL INC	100.00
ATLANTIC FEATHER & DOWN INC	100.00
ATLANTIC FIRE PROTECTION SERVICE CO	100.00
ATLANTIC FISHERMAN INC	100.00
ATLANTIC FIXTURE INSTALLATIONS INC	1.82
ATLANTIC FLUID POWER INC	1.88
ATLANTIC FOOD CORP	100.00
ATLANTIC FOOD SERVICE INC	100.00
ATLANTIC FREIGHT BROKERS CORP	100.00
ATLANTIC FUEL STOP INC	93.48
ATLANTIC GASTROENTEROLOGY PC	100.00



Issuer's Allocation Percentage

Name	Percentage
ATLANTIC GATES & IRON WORKS INC	100.00
ATLANTIC GEM CORP	100.00
ATLANTIC GRAPHICS AND MEDIA LTD	69.65
ATLANTIC HALAL MEAT INC	100.00
ATLANTIC HAND CAR WASH INC	100.00
ATLANTIC HAND WASH INC	100.00
ATLANTIC HEIGHTS SPECIALITY SCRIPT CORP	100.00
ATLANTIC HENRY CONDOMINIUM	100.00
ATLANTIC HGTS HOLFDING CORP	100.00
ATLANTIC HOLDINGS V INC	100.00
ATLANTIC HOME LOANS INC	0.90
ATLANTIC HOTEL CONSULTING INC	100.00
ATLANTIC HVAC INC	100.00
ATLANTIC ICE AND MORE INC	100.00
ATLANTIC INSTITUTE OF TECHNOLOGY AND RESEARCH INC	100.00
ATLANTIC INSURANCE SERVICES INC	100.00
ATLANTIC KIDS INC	100.00
ATLANTIC KING REALTY CORP	100.00
ATLANTIC LAUNDROMAT INC	93.50
ATLANTIC LAUNDROMAT KINGS INC	100.00
ATLANTIC LAUNDRY INC	100.00
ATLANTIC LIFT SYSTEMS INC	92.75
ATLANTIC LIMO TRANSPORTATION INC	100.00
ATLANTIC LOBSTER SEAFOOD CORP	100.00
ATLANTIC LOGISTICS INC	100.00
ATLANTIC LUBE INC	100.00
ATLANTIC MAINTENANCE CORP	98.02
ATLANTIC MEDIA INC	43.99
ATLANTIC MEDICAL PC	100.00
ATLANTIC MEDICAL SERVICES P C	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC MEDICINE INC	100.00
ATLANTIC MEMBER INC	100.00
ATLANTIC METER SUPPLY LTD	100.00
ATLANTIC METRO COMMUNICATIONS II INC	32.36
ATLANTIC MITOUSHI SUSHI INC	100.00
ATLANTIC MOTION PICTURES	100.00
ATLANTIC MUTI SERVICES INC	100.00
ATLANTIC NAIL & SPA INC	100.00
ATLANTIC NOLITA BLOCKER LLC	100.00
ATLANTIC NY AUTO SALES	100.00
ATLANTIC OCEAN CONSTRUCTION INC	100.00
ATLANTIC OCEAN VIEW CONDO	100.00
ATLANTIC OPTICAL INC	100.00
ATLANTIC OUTDOOR ADVERTISING INC	100.00
ATLANTIC PACIFIC INSTALLERS LLC	100.00
ATLANTIC PACIFIC OIL CO INC	99.64
ATLANTIC PAIN CARE PC	100.00
ATLANTIC PARTY HALL INC	100.00
ATLANTIC PEST CONTROL INC	100.00
ATLANTIC PLAZA INC	100.00
ATLANTIC PLUMBING AND ELECTRICAL SUPPLY INC	100.00
ATLANTIC PLYWOOD CORP	4.46
ATLANTIC PRECIOUS METALS CASTING	100.00
ATLANTIC PRODUCE INC	100.00
ATLANTIC QUICKFINDER INC	100.00
ATLANTIC RADIOLOGY IMAGING PC	100.00
ATLANTIC REALTY GROUP INC	100.00
ATLANTIC REALTY HOLDINGS INC	100.00
ATLANTIC REALTY RG INCORPORATED	100.00
ATLANTIC REDEMPTION CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC REHAB PHYSICAL THERAPY PC	100.00
ATLANTIC REINFORCING CONCRETE COMPANY INC	88.12
ATLANTIC RESOURCES DEVELOPMENT LTD	100.00
ATLANTIC RESPONSE INC	3.65
ATLANTIC RESTAURANT ASSOCIATES INC	100.00
ATLANTIC ROLLING STEEL CORP	100.00
ATLANTIC ROLLING STEEL DOOR CO INC	100.00
ATLANTIC SAFETY INC	100.00
ATLANTIC SALT CO INC	36.47
ATLANTIC SCALE CO INC	1.63
ATLANTIC SERVICE AND REPAIR INC	100.00
ATLANTIC SHIP AGENCIES INC	100.00
ATLANTIC SHIPPING CENTER INC	87.00
ATLANTIC SHOE REPAIR INC	100.00
ATLANTIC SPORTS MEDICINE	100.00
ATLANTIC STATE DEVELOPMENT CORP	21.82
ATLANTIC STATES LUBRICANTS CORP	26.79
ATLANTIC STATES TRADING CORP	100.00
ATLANTIC SUBSEA INC	9.99
ATLANTIC SUCCESS MEDIA PRODUCTION INC	100.00
ATLANTIC SUN CONSTRUCTION CORP	100.00
ATLANTIC SUN INC	100.00
ATLANTIC SUPER HAND WASH INC	100.00
ATLANTIC SURGICAL SUPPLY CORP	100.00
ATLANTIC SVCS AND EQUIPMENT INC	100.00
ATLANTIC SYSTEMS INC	100.00
ATLANTIC T&T CORPORATION	100.00
ATLANTIC TACTICAL INC	4.12
ATLANTIC TAX SOLUTIONS INC	100.00
ATLANTIC TELEVISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC TERMINAL DENTAL PC C/O STOMATCARE DSO LLC	100.00
ATLANTIC TERMINAL GARDEN INC	100.00
ATLANTIC TERRACE 12 APARTMENT CORPORATION	100.00
ATLANTIC TIRE SHOP INC	100.00
ATLANTIC TOOLS RENTAL & REPAIR INC	100.00
ATLANTIC TOWERS APARTMENT CORP	100.00
ATLANTIC TOWERS HOLDING CORP	100.00
ATLANTIC TRADING CORP	59.27
ATLANTIC TRADING CORPORATION USA	100.00
ATLANTIC TRAVEL AND WORLD SERVICES INC	90.00
ATLANTIC TRAVEL EXPRESS INC	90.00
ATLANTIC TRAVEL EXPRESS MULTISERVICES INC	93.50
ATLANTIC TRAVEL SERVICE	93.50
ATLANTIC TROPHY CO INC	88.27
ATLANTIC TRUCKING GROUP INC	100.00
ATLANTIC UNION MBS INC	93.05
ATLANTIC URBAN RETAIL INC C/O HARVARD MANAGEMENT COMPANY INC	100.00
ATLANTIC VEAL AND LAMB INC	17.65
ATLANTIC VEGE AND FOOD CORP	100.00
ATLANTIC VILLAGE HOMEOWNERS ASSOCIATION INC	100.00
ATLANTIC WALL SYSTEMS INC	100.00
ATLANTIC WASHING MACHINE PARTS INC	100.00
ATLANTIC WEST 125 COMPANY LLC C/O FIRST ATLANTIC CAPITAL LTD	100.00
ATLANTIC WIRELSS & MULTISERVICE	93.50
ATLANTIC WOOL CO INC	100.00
ATLANTIC WV GP INC	100.00
ATLANTICO BOOK IMPORTER INC	100.00
ATLANTIC-PACIFIC ACUPUNCTURE PC	100.00
ATLANTIC-PACIFIC CAPITAL INC	6.14
ATLANTIDA HVAC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIS ASSOCIATES INC	100.00
ATLANTIS BERLIN INC	100.00
ATLANTIS BUILDING MAINTENANCE CORP	100.00
ATLANTIS CAPITAL LLC	100.00
ATLANTIS CLEANERS INC	100.00
ATLANTIS CONDOMINIUM	100.00
ATLANTIS DEVELOPMENT INC	100.00
ATLANTIS EXPRESS TRUCKING CORP	100.00
ATLANTIS HEALTH PLAN INC	100.00
ATLANTIS HEALTH SYSTEMS INC	100.00
ATLANTIS IMPO INC	100.00
ATLANTIS IMPORT USA INC	100.00
ATLANTIS JEWELRY CONSTRUCTORS INC	64.85
ATLANTIS KITCHENS LTD	100.00
ATLANTIS MARINA & YACHT CLUB	100.00
ATLANTIS MEDICAL ASSOCIATE PC	100.00
ATLANTIS MOTORS INC	100.00
ATLANTIS PLUMBING HEATING CO	100.00
ATLANTIS SEAFOOD WHOLESALE CORP	74.82
ATLANTIS SUPERWASH CENTER INC	100.00
ATLANTIS TOUR GUIDE SERVICES INC	25.43
ATLANTIS WORLDWIDE LLC	11.88
ATLANTIX COMMODITIES UK LIMITED	22.80
ATLANTIX INTERNATIONAL INC	100.00
ATLANTIX MEDICAL SUPPLIES INC	100.00
ATLANTOW INC	100.00
ATLANTYCA US INC	100.00
ATLAS & DESIGN CONTRACTORS	100.00
ATLAS 68 INTERNATIONAL INC	100.00
ATLAS AIR WORLDWIDE HOLDINGS INC AND SUBSIDIARIES	0.72

Issuer's Allocation Percentage

Name	Percentage
ATLAS AMBULETTE INC	100.00
ATLAS ATHLETICS INC	100.00
ATLAS ATLAS INC	69.24
ATLAS ATM CORP	100.00
ATLAS AUTO REPAIR INC	100.00
ATLAS AUTO SPRING CO LLC	100.00
ATLAS AUTO TRADE INC	100.00
ATLAS BROTHERS CORP	75.06
ATLAS BUILDERS & CONSTRUCTION INC	100.00
ATLAS BUILDING SUPPLIES INC	100.00
ATLAS BUSINESS SERVICES INC	100.00
ATLAS CAR AND LIMO SERVICE INC	100.00
ATLAS CAR SERVICE INC	100.00
ATLAS COATINGS GROUP CORP	88.66
ATLAS COMMUNICATIONS INC	67.70
ATLAS CONCRETE CORP	19.06
ATLAS CONSTRUCTION GROUP USA INC	100.00
ATLAS CONSTRUCTION USA CORP	100.00
ATLAS CONTRACTING CORP	100.00
ATLAS DATA SYSTEMS LLC	5.12
ATLAS DEVELOPMENT CORPORATION	100.00
ATLAS DIARY PRODUCTIONS INC	100.00
ATLAS DIRECT MAIL INC	100.00
ATLAS DIVERSIFIED CONT INC	100.00
ATLAS ENERGY RESOURCE SERVICES INC	7.78
ATLAS EQUITIES INC	100.00
ATLAS FABRICS INC	31.36
ATLAS FASHION JEWELRY CORP	100.00
ATLAS FEATHER PROCESSING CORP	7.86
ATLAS FENCE & RAILING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLAS FINANCIAL PARTNERS INC	7.11
ATLAS FLORAL DECORATORS INC	46.73
ATLAS FOOD SERVICE INC	100.00
ATLAS FOOTWEAR CORP	100.00
ATLAS GREAT DEALS INC	100.00
ATLAS HOLDINGS GROUP INC	100.00
ATLAS HOME CONTRACTORS INC	100.00
ATLAS HUGGED INCORPORATED	100.00
ATLAS INDUSTRIES CO INC	37.84
ATLAS INTERNATIONAL OF NEW YORK INC	100.00
ATLAS LADDER CO INC	4.25
ATLAS LOGISTICS GROUP INC	100.00
ATLAS MANAGEMENT ENTERPRISE INC	100.00
ATLAS MEAT CORP	100.00
ATLAS MEDIA CORP	100.00
ATLAS MEDICAL COLLECTION INC	100.00
ATLAS MESSAGING INC	100.00
ATLAS MGMT REALTY CORP	100.00
ATLAS MULTI SERVICES INC	100.00
ATLAS NYC DEMOLITION CORP	100.00
ATLAS OBSCURA INC	60.59
ATLAS OFFICE CONSULTING & MANAGEMENT INC	100.00
ATLAS ON CORP.	100.00
ATLAS ONE PROJECTS INC	100.00
ATLAS ORTHOSURGERY PC	100.00
ATLAS PAINTING & DECOR INC	100.00
ATLAS PAINTING & DECORATING INC	100.00
ATLAS PAINTS PLUS INC	100.00
ATLAS PARK FLORIS SPA AND NAILS INC	100.00
ATLAS PHONE CARD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLAS PLACE INC ATLAS NEWS	100.00
ATLAS PLUMBING AND METER WORKS INC	100.00
ATLAS PLUS CORP	100.00
ATLAS PRECISION PRODUCTS IN	100.00
ATLAS PRINT SOLUTIONS INC	44.27
ATLAS PROMOTIONS INC	100.00
ATLAS PUMP REPAIR CORP	94.32
ATLAS PURE INC	100.00
ATLAS RADIOLOGY PC	93.50
ATLAS REAL ESTATE FUNDS INC	100.00
ATLAS REALTY CORP	100.00
ATLAS RENOVATION INC	100.00
ATLAS REPORTING SERVICES INC	100.00
ATLAS ROLL OFF CORP	100.00
ATLAS RUG CORP	18.86
ATLAS SANITATION CO INC	100.00
ATLAS SOURCING GROUP INC	100.00
ATLAS SWITCH CO INC	87.44
ATLAS SYSTEM INC	0.33
ATLAS TALENT AGENCY INC	100.00
ATLAS TAX INC	100.00
ATLAS TECHNICAL ASSOCIATES OF NY	100.00
ATLAS TECHNOLOGIES INC	27.62
ATLAS TRAFFIC CONSULTANTS CORP	100.00
ATLAS TRANSIT MIX CORP	100.00
ATLAS TRIP INC	100.00
ATLAS USA HOLDINGS LLC AND SUBSIDIARIES	1.19
ATLAS WAY INC	100.00
ATLAS WEALTH HOLDINGS CORP	1.51
ATLAS WELDIN & BOILER REPAIR INC	75.47



Issuer's Allocation Percentage

Name	Percentage
ATLAS WOODWORK INC	12.43
ATLAS XPRESS CORP	100.00
ATLASSIN	0.48
ATLIS LABS INC	100.00
ATLIX CAYOTL TAQUERIA RESTAURANT CO	87.00
ATLIXCO BAKERY AND DELI INC	50.00
ATLIXCO HOLDING CORP	100.00
ATLO CONSULTING INC	28.05
ATM & SK INC	100.00
ATM ACCESS INC	100.00
ATM ADVANCES INC ATM ADVANCES	7.75
ATM AMERICA USA CORP	100.00
ATM COMTECH INC	100.00
ATM CONTRACTING GROUP INC	100.00
ATM DEALS LLC	100.00
ATM EXCLUSIVE CORP	100.00
ATM EXPERT CORP	100.00
ATM JAPAN INC	100.00
ATM LINK ENTERPRISE INC	100.00
ATM LINK INC	100.00
ATM MANAGEMENT SOLUTIONS	61.54
ATM NETWORK INC	100.00
ATM PAPER & PLASTIC CORP	100.00
ATM PLANT CORP	100.00
ATM PLUS DATA CORP	100.00
ATM PORTFOLIO SERVICES CORP	100.00
ATM PROCESSING INC	11.11
ATM QUICK SERVICES CORP	100.00
ATM R US CORP	100.00
ATM REALTY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATM SERVICES PLUS CORP	100.00
ATM TRONIX CORP	100.00
ATM YOUSUF PHYSICIAN PC	100.00
ATMA GLOBAL KNOWLEDGE MEDIA INC	100.00
ATMA INC	100.00
ATMA PAINTING & WATERPROOFING INC	100.00
ATMANANDA YOGA SEQUENCE INC	100.00
ATMIKHA INC	100.00
ATMOS NYC LTD	100.00
ATMOSPHEIR INC	100.00
ATMOSPHERE MUSIC INC	100.00
ATMS CONSTRUCTION CORP	100.00
ATMSH NUR TRANSPORT INC	100.00
ATMTC OF A INC	100.00
ATN CHECK CASHING CORPORATION	85.54
ATN ELECTRIC CORP	84.00
ATN MEDIA INC	100.00
ATN REPAIR DISTRIBUTION INC	100.00
ATN TELECOM INC	100.00
ATN USA INC	44.22
ATO COLOR INC	100.00
ATO ESSANDOH INC	100.00
ATO Z VALUE STORE INC	100.00
ATO01 INC	100.00
ATOC INCORP	100.00
ATOL INC	100.00
ATOLBERT CORPORATION	100.00
ATOM 89 CORP	99.74
ATOM CONSULTING INC	100.00
ATOM NIC PEST CONTROL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATOMI INC	7.45
ATOMIC ANTIQUES CORP	100.00
ATOMIC DESIGN GROUP INC	100.00
ATOMIC DESIGN INC	33.26
ATOMIC EXTERMINATING CO	64.05
ATOMIC HEART STUDIO INC	100.00
ATOMIC RISK MANAGEMENT OF NEW YORK INC	99.05
ATOMIC SOFTWARE INC	100.00
ATOMIC SOFTWARE INC	1.21
ATOMIC TOTAL FITNESS INC	100.00
ATOMIC WOODWORKING INC	100.00
ATONAL PRESS INC	93.05
ATOP APPAREL CORP	100.00
ATOP CHIROPRACTIC PC	100.00
ATOP PROMO INC	100.00
ATOS IT SOLUTIONS & SVCS INC	4.46
ATOYAMA SUSHI CORP	100.00
ATOZ BEAUTY SUPPLY INC	100.00
ATOZ CONSULTING ENGINEERS PC	100.00
ATOZ NAIL SUPPLY INC	100.00
ATOZ REAL ESTATE INC	100.00
ATOZ SIGNS & AWNINGS INC	100.00
ATP CONSTRUCTION INC	100.00
ATP INDUSTRIES INC	100.00
ATP ONE SERVICES INC	100.00
ATP PEP GP II APS	1.09
ATP PEP III GP APS	2.09
ATP PHYSICAL THERAPY PC	100.00
ATP SERVICES INC FORMERLY STP SERVICES INC	100.00
ATP SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATPETE INC	100.00
ATPTA INC	100.00
ATR JEWELRY INC	98.82
ATR NEW YORK LH INC	34.70
ATR REAL ESTATE INC	100.00
A-TRACK CONSTRUCTION LLC	100.00
ATRATIVA Y BELLA INTERNACIONAL CORP	100.00
ATRAM CONSTRUCTION CORP	100.00
ATREYU GROUP HOLDINGS CORPORATION	100.00
ATRF (EB) LTD	15.30
ATRICURE INC	1.22
ATRINICREW INC	100.00
ATRION COMMUNICATIONS RESOURCES INC	4.28
ATRIUM AT CHELSEA CONDOMINIUM	100.00
ATRIUM BIOTECH INVESTMENTS INC.	0.47
ATRIUM CONDOMINIUM INC	100.00
ATRIUM CONTRACTING	66.13
ATRIUM HOLDING COMPANY	0.35
ATRIUM I CONDOMINIUM	100.00
ATRIUM II CONDOMINIUM	100.00
ATRIUM REAL ESTATE GROUP LLC	28.72
ATRIUM SERVICES NY INC	93.05
ATRIUM STAFFING SERVICES LTD	96.34
ATRIX INTERNATIONAL INC	100.00
ATRR ELECTRICAL CORP	100.00
ATS 360 CORP	100.00
ATS BEAUTY SPA INC	100.00
ATS CONSOLIDATED INC	2.10
ATS LIGHTING INC	100.00
ATS NEW YORK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATS RESTAURANT CORP	100.00
ATS TRANS INC	100.00
AT-SAF INC	100.00
ATSCALE INC	6.87
ATSCO FOOTWEAR LLC (FORMERLY ATSCO FOOTWEAR HOLDINGS LLC - SEE STATEME	9.98
ATSI CONSULTING INC	100.00
ATSM COURT STREET REALTY CORP	100.00
ATSUKO INC	100.00
ATSUMORISM INC	100.00
ATSUSHI INC	100.00
ATT SPORTS INC	4.67
ATTA CARDS & GIFTS INC	100.00
ATTACHED INC	100.00
ATTACK PLUMBING INC	100.00
ATTACK TEAM ENTERTAINMENT INC	100.00
ATTAMI HEALTH INC	100.00
ATTANASIO ASSOC INC	92.05
ATTARI CONSTRUCTION INC	100.00
AT-TARIQ INC	100.00
ATTB LIQUIDATION INC	100.00
ATTE INC	100.00
ATTEF HALAL SALE INC	100.00
ATTENBOROUGH-KIMM INC	100.00
Attendant Inc dba Grace	100.00
ATTENTIO INC	8.75
ATTENTION TO DETAIL HOME RENOVATIONS INC	100.00
ATTENTIVE HOME CARE AGENCY INC	100.00
ATTENTIVE MEDICAL PC	100.00
ATTENTIVE MOBILE INC F/K/A FRANKLIN MOBILE INC	100.00
ATTENTIVE PODIATRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATTENTUS INC	100.00
ATTHINA GLOBAL CORPORATION	100.00
ATTIA MEDICAL PC	27.38
ATTIAS OVEN CORP	100.00
ATTIC BEDROOM CORP	4.44
ATTIC CHILD PRESS INC	100.00
ATTIC INVESTMENTS LTD	100.00
ATTIC STUDIOS LLC	100.00
ATTIC WITT INC	100.00
ATTICA DESIGN USA INC	100.00
ATTICUS REALTY GROUP INC	100.00
ATTILIO DEVELOPERS CORP	88.89
ATTIS PROPERTIES INC (FORMERLY S & G GROSS CO INC)	75.69
ATTITUDE NY INC	100.00
ATTITUDE NYC INC	100.00
ATTITUDES FOOTWEAR INC	5.49
ATTITUDES IN DRESSING INC	8.09
ATTIVIO INC	0.70
ATTMA INC	100.00
ATTNATTN DESIGN INC	100.00
ATTNINC F/K/A OUR TIME INC	1.56
ATTOB INC	100.00
ATTOCUBE SYSTEMS INC	4.45
ATTORNEY MEDIA MARKETING INC PILLBOX MEDIA INC	100.00
ATTUNE USA LLC	2.80
ATU TECHNOLOGY INC	100.00
ATUDE INC	100.00
ATUKA HOLDINGS INC	100.00
ATUL CHOSKI PHYSICIAN P C	100.00
ATUL M GULATI DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATUL VASHISTHA	12.52
ATUNE INC	87.63
ATV GALLERY INC	100.00
ATV INC ALBERT VITA SR	27.72
ATV REHAB PT PC	100.00
ATV TRUCKING ENTERPRISE INC	100.00
ATW ELECTRIC SERVICE	100.00
ATWARE TECHNOLOGIES INC	100.00
ATWATER PRESS INC	100.00
ATWEEK INC	100.00
ATWINERIES INC	100.00
ATWOOD MANAGMENT CORP	100.00
ATX ENTERPRISES CORP	100.00
ATZ ENTERPRISES LLC	100.00
ATZ TRADING INC	100.00
AU AND SHEN PC	100.00
AU ARTICLES INC	100.00
AU CREATIONS INC	100.00
AU PAIR IN CHINA INC	100.00
AU REVOIR SIMONE INC	100.00
AUANTHAI INC	93.05
AUB HAND CAR WASH INC	100.00
AUBADE LINGERIE DE FEMMES INC	100.00
AUBREY INTERNATIONAL INC	100.00
AUBREY MAYER PHOTOGRAPHY INC	100.00
AUBREY PHILLIBERT ESTATES INC	100.00
AUBRI BALK INC	13.80
AUBURN EQUITIES INC	100.00
AUBURN INDUSTRIES ENTERPRISE INC	100.00
AUBURN LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AUBURNDALE BAY ASSOCIATES HOA INC	100.00
AUBURNDALE LAUNDROMAT INC	100.00
AUBURNDALE PHARMACY INC	100.00
AUBURNDALE PROPERTIES INC	100.00
AUBURNDALE RLTY CORP	100.00
AUBURNDALE TIRES INC	100.00
AUC GROUP INC	100.00
AUCAY GENERAL CONSTRUCTION INC	100.00
AUCHINCLOSS LAWRENCE	62.96
AUCHTER INDUSTRIAL VAC SERV INC	14.79
AUCMA USA INC	100.00
AUCNET USA LLC	100.00
AUCTIO INC	100.00
AUCTION HOUSE 43 INC	100.00
AUCTION HUNTERS TREASURE CHEST INC	100.00
AUCTION.COM INC	9.63
AUCTIONATA INC	100.00
AUCTIONS ONLINE USA LTD DBA BARNEBYS	100.00
AUD LTD	100.00
AUDA CAPITAL V-US FEEDER LP C/O AUDA PRIVATE EQUITY LLC	1.12
AUDA SECONDARY FUND (CAYMAN) LP C/O AUDA PRIVATE EQUITY LLC	0.38
AUDA SECONDARY III FEEDER LP	1.69
AUDACE CORP	100.00
AUDACIA LLC	100.00
AUDAX CREDIT BDC INC	100.00
AUDAZ COMMUNICATIONS INC	100.00
AUDE BRONSON-HOWARD DESIGN INC	100.00
AU-DELA NY INC	100.00
AUDEMARS PIGUET NORTH AMERICA INC	20.68
AUDERVALE LIMITED	100.00



Issuer's Allocation Percentage

Name	Percentage
AUDIAK INC	100.00
AUDIBLE DIFFERENCE INC	100.00
AUDIBLE TREATS LTD	100.00
AUDICUS INC	100.00
AUDIENCE EXT INC	100.00
AUDIENCE IO INC	100.00
AUDIENCESCENCE, INC	45.89
AUDIENCEVIEW TICKETING CORPORATION	1.34
AUDIO & VIDEO LABS INC	2.61
AUDIO BY JAMES INC	82.89
AUDIO COMMAND SYSTEMS INC	61.52
AUDIO CONSULTING GROUP INC	100.00
AUDIO FIDELITY COMMUNICATIONS CORP.	4.32
AUDIO HELP ASSOCIATES OF MANHATTAN LLC	100.00
AUDIO HUERTA INC	100.00
AUDIO INTERIROS INC	46.37
AUDIO NETWORK US INC	22.83
AUDIO PRO NETWORK INC	100.00
AUDIO RESOURCE GROUP_INC	3.62
AUDIO TECHNOLOGY OF NEW YORK INC	12.83
AUDIO VIDEO AND CONTROLS INC	100.00
AUDIO VIDEO CRAFTS INC	88.40
AUDIO VIDEO DESIGN INC	61.45
AUDIO VISUAL ASSOC INC	4.07
AUDIO VISUAL COMMUNICATION SYS	100.00
AUDIO VISUAL ILLUMINATIONS INC	100.00
AUDIO VISUAL MANAGEMENT SOLUTIONS INC	0.49
AUDIO VISUAL RESOURCES INC	38.44
AUDIO VISUAL SERVICES GROUP INC	16.52
AUDIO WAREHOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUDIO WIRELESS INC	100.00
AUDIOBOOM INC	25.00
AUDIOCRAFT CORP	100.00
AUDIODE INC	100.00
AUDIOIS INC	100.00
AUDIOLIFE INC	100.00
AUDIOLIGY & HEARING CARE PC	100.00
AUDIOLOGICAL DIA PC	55.31
AUDIOLOGY 2000 INC	100.00
AUDIOLOGY INTEGRATION SOLUTIONS LLC	100.00
AUDIONAMIX INC	2.67
AUDIO-VIDEO CORPORATION	0.73
AUDIOVIDEO NYC INC	100.00
AUDIOVISION ENTERTAINMENT INC	100.00
AUDIOVISUAL PRESERVATION SOLUTIONS INC	8.61
AUDIT SERVICES US LLC	8.91
AUDITWALA INC	100.00
AUDRAROX INC	100.00
AUDREY BAKERY & CAFE INC	100.00
AUDREY D REALTY CORP	100.00
AUDREY DESIGN INC AUDREY DESIGN INC	100.00
AUDREY GOLDEN ASSOC LTD	88.89
AUDREY HOT BUN INC	100.00
AUDREY HSIN DDS PC	100.00
AUDREY J WOOLRICH MD PC	100.00
AUDREY MARKETPLACE INC	100.00
AUDREY SPA CORP	100.00
AUDREY'S SKINCARE CORPORATION	100.00
AUDRY MINI-MARKET INC	100.00
AUDUBON APTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUDUBON ENVIRONMENTAL INC	34.03
AUDUBON SERVICES CORPORATION	100.00
AUER PROPERTIES CORP	100.00
AUERBACH & ASSOCIATES INC	30.53
AUERS MOVING & RIGGING CO INC	99.16
AUFA OMEGA INC	100.00
AUFAIT BUILDERS	100.00
AUFAUGH EMAM DENTISTRY PC	100.00
AUFFRANCE CO INC	51.94
AUFHAUSER CORPORATION	2.91
AUFHAUSER SECURITIES INC	100.00
AUFIERO REALTY CORP	3.57
AUGENTIUS FUND ADMINISTRATION (NEW YORK) INC	100.00
AUGEO AFFINITY MARKETING INC AND SUBSIDIARIES	3.47
AUGHRIM FOOS INC	100.00
AUGIES LIMOUSINE SERVICE OF S	93.05
AUGMATE REALTY CORPORATION	100.00
AUGMENT USA INCORPORATED	62.79
AUGMENTED REALITY CONCEPTS INC	6.92
AUGSBURGER CONSERVATION LTD	100.00
AUGURY BOOKS INC	100.00
AUGURY INC	100.00
AUGUS USA INC	100.00
AUGUST A FEOLA MD PC	100.00
AUGUST ACE PRODUCTIONS LLC	100.00
AUGUST DREAM PUBLISHING LTD	100.00
AUGUST GATHERINGS CORP	100.00
AUGUST HAT CO INC	5.41
AUGUST MECHANICAL CORP	100.00
AUGUST MS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUGUST PHYSICAL THERAPY PC	100.00
AUGUST PUBLIC INC	100.00
AUGUST REALTY INC	100.00
AUGUST SILK INC	10.12
AUGUST TECH USA INC	100.00
AUGUSTIN V SIMEON INC	100.00
AUGUSTIN WINE & LIQUORS USA INC	100.00
AUGUSTINE WINE LIQ INC	100.00
AUGUSTUS BUTERA PHOTOGRAPHY IN	100.00
AUGUSTUS JAMES MCCANN INC	58.33
AUGUSTUS SPIRIT INC	100.00
AUGWELL SERVICES INC	100.00
AUJLA CAB CORP	100.00
AULD PBC	100.00
AULDBRASS LP INTERESTS CORP	100.00
AULONA CONSTRUCTION INC	100.00
AUM AYURVEDA INC	100.00
AUM FARMS INC	100.00
AUM TRADING CORP	100.00
AUMI INC	100.00
AUNCOR INC TUITION AID DATA SERVICES	9.29
AUNG KAUNG PAING CORPORATION	100.00
AUNG KOO MD PC	100.00
A-UNLIMITED SUPPLIES INC	100.00
AUNORAG CONSTRUCTION INC	100.00
AUNT CS GARDEN CHILD DAYCARE LLC	100.00
AUNT LOLLYS CORP	100.00
AUNT MAY'S INC	100.00
AUNTIE PHOLOURIES AND FOOD CATERING I	93.05
AUNT'S MILK TEA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AUNTY ANNIES DAY CARE INC	100.00
AUNTY ANNIES GROUP DAY CARE INC	100.00
AUNTY JEAN'S PLACE INC	100.00
AUNTY PRECIOUS GROUP FAMILY DAY CARE A AND B INC	100.00
AUR TRADING CORP	100.00
AURA 870 CORP	100.00
AURA AUTOMOTIVE PRODUCTS INC	100.00
AURA BEAUTY CENTER INC	100.00
AURA CLEANERS INC	100.00
AURA CONDOMINIUM ASSOCIATION	100.00
AURA DENTAL PC	100.00
AURA ELECTRICAL SUPPLY INC	96.96
AURA FASHIONS INC	100.00
AURA GENERAL CONTRACTING INC	100.00
AURA HOME IMPROVEMENT INC	100.00
AURA INDUSTRIES INC	100.00
AURA INTERIORS INC	100.00
AURA INTERNATIONAL INC	93.50
AURA JEWELS INC	25.72
AURA MERCHANDISING LTD	100.00
AURA SONIC LTD	100.00
AURA USA INC	100.00
AURA WATERPROOFING CORP	100.00
AURA WELLNESS SPA CORP	100.00
AURADROR INC	100.00
AURATECH CRAFTSMEN INC	100.00
AURATIC INC	100.00
AURE INC	100.00
AURELIA INC	1.52
AURELIAN MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AURELIAN THERAPEUTICS INC	100.00
AURELIE PARADISO DESIGN LLC	100.00
AURELIONYTECH INC	100.00
AUREOLE INC	100.00
Aureole Investments Inc	34.50
AURI TECH INC	79.34
AURI USA TRAVEL INC	100.00
AURIC VENTURES LTD	100.00
AURICO REPORTS INC	1.84
AURICOMUM FOOD PRODUCTS INC	100.00
AURIEMMA CONSULTING GROUP INC	36.87
AURIGA IMMOBILIARE, LLC	100.00
AURI-INTERNATIONAL CONSULTING ENTERPRISE INC	100.00
AURION SERVICES INC	100.00
AURIONPRO SOLUTIONS INC	14.17
AURIS PLUS INC	100.00
AURITT COMMUNICATION INC	100.00
AURNISH ENTERPRISES CORP	100.00
AURO PRO SYSTEMS INC	8.28
AURO USA INSURANCE BROKERAGE CORP	100.00
AUROCHS INC	100.00
AURODIAN INC	100.00
AURORA BARBER SHOP CORP	100.00
AURORA BARTENDING SCHOOLS INC	100.00
AURORA BEHAVIORAL HEALTH LCSW PLLC	100.00
AURORA CAPITAL CORP	11.22
AURORA CATERING INC	100.00
AURORA CLEARING INC	100.00
AURORA CONDOMINIUM	100.00
AURORA CONTRACTORS INC.	77.13

Issuer's Allocation Percentage

Name	Percentage
AURORA DIAMOND & JEWELRY APPRAISAL SVCE LTD	100.00
AURORA EAST INC	100.00
AURORA ENTERPRISES NY INC	100.00
AURORA FG INC	100.00
AURORA GROCERY & MARKET CORP	98.84
AURORA HARDWARE INC	100.00
AURORA HEALING ARTS INC	100.00
AURORA LAMOPWORKS INC	100.00
AURORA MED TECH INC	100.00
AURORA MEDICAL SERVICES PLLC	100.00
AURORA OLAM INC	100.00
AURORA OPTICS COMPANY INC	100.00
AURORA PLUMBING AND HEATING CONTRACTORS INC	100.00
AURORA PRODUCTIONS INC	88.76
AURORA REAL ESTATE SOLUTIONS INC	100.00
AURORA SOHO INC	100.00
AURORA SPORTSWEAR GROUP LTD	100.00
AURORA TRADING GROUP INC	15.48
AURORAR BEADS INC	100.00
AUROSTAR NY INC	45.22
AUROURE FLORIST INC	100.00
AURUM REFINERY INC	63.37
AURUM SHOWROOM INC	100.00
AURUM VITAE INC	100.00
AURUMRX INC	100.00
AURY'S BEAUTY SALON NY INC	100.00
AUS 1682 REAL ESTATE CO. INC.	100.00
AUS 1716 REAL ESTATE CO INC	100.00
AUS 1862 REAL ESTATE CO. INC.	100.00
AUS 1949 REAL ESTATE CO. INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
AUS 422 REALTY CORP	100.00
AUS 88 REALTY CORP	100.00
AUS BEST REALTY CORP	100.00
AUS CENTRE REALTY CORP	100.00
AUS ELIZABETH REALTY CORP	100.00
AUS SMART REALTY CORP	100.00
A-USA BAILS	100.00
AUSABI SPAIN LLC C/O AURIGA HOLDINGS	100.00
AUSCHMAN CORPORATION	100.00
AUSICA INC	100.00
AUSSIE PAINTING CORP	69.27
AUSSIES OUTBACK HOME IMPROVMENT	100.00
AUSTEN CHASE INDUSTRIES INC	100.00
AUSTER CONSTRUCTION CORP	100.00
AUSTICORP INC	100.00
AUSTIN A MCNICHOLS INSURANCE AGENCY INC	0.03
AUSTIN ALEXANDER INC	6.38
AUSTIN ASSOCIATES INC	100.00
AUSTIN CAR SERVICES INC	100.00
AUSTIN CORNER ASSOCIATES INC	100.00
AUSTIN DATA INC	100.00
AUSTIN DENTAL CARE PC	100.00
AUSTIN ENTERPRISES OF NY CORP	100.00
AUSTIN ENVIROMENTAL CORP	58.15
AUSTIN FANCY CUT CORP	100.00
AUSTIN FRANKEL INC	100.00
AUSTIN GARDENS OWNERS CORP	100.00
AUSTIN GENJEWEL REALTY INC	100.00
AUSTIN HANOVER INC	100.00
AUSTIN INTERNATIONAL GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AUSTIN K & A LAUNDRY INC	100.00
AUSTIN MACAULEY PUBLISHERS LLC	100.00
AUSTIN MEDICAL ASSOCIATES P C	100.00
AUSTIN MEDICAL OBS PC	100.00
AUSTIN MINI MART INC	100.00
AUSTIN NICHOLS CO INC	2.39
AUSTIN OPTICS INC	100.00
AUSTIN PLUMBING & HEATING CO INC	27.00
AUSTIN SCHLECKER	100.00
AUSTIN SHEPPARD REALTY INC	100.00
AUSTIN ST DEVELOPMENT CORP	100.00
AUSTIN STAFFING INC	100.00
AUSTIN STREET PHARMACY INC	100.00
AUSTIN T FRAGOMEN M D P C	100.00
AUSTIN TOWER CONDOMINIUM CORP	100.00
AUSTIN TOWERS CONDOMINIUM	100.00
AUSTIN VENTURES CORP	100.00
AUSTIN WOODS INC	100.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	38.18
AUSTRALIAN AMERICAN ARTS CORP	68.15
AUSTRALIAN DIAMOND SUPPLY LTD	73.19
AUSTRALIANSUPER INVESTMENTS FUND NO 3	0.32
AUSTRALIANSUPER INVESTMENTS FUND NO 4	0.54
AUSTRALIANSUPER(ICON PARKING SERVICES) PARTNERSHIP	100.00
AUSTRA-LINE PHARMACY INC	100.00
AUSTRALIS INC C/O SAUL ZUCKER	66.67
AUSTRIA UNISEX CORP	100.00
AUSTRIAN AIRLINES CORP	100.00
AUSTRIAN TOURIST OFFICE INC	100.00
AUSTRIAN TRADE CONSULTING GRP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUSTRO CARPET INC	100.00
AUSTRO ENVIOS CORP	100.00
AUSTRO FINANCIAL SERVICES NEW YORK INC	65.38
AUSTRO GROCERY AND DELI CORP	93.13
AUSTRO INTERNATIONAL SERVICES CORP	100.00
AUSTRO PRODUCCIONES CORP	25.56
AUSWIN REALTY CORP	92.86
AUSY NORTH AMERICA INC	4.95
AUTAR ASSOCIATES INC	100.00
AUTAR LAND SURVEYING PC	100.00
AUTENTICO NYC CORP	100.00
AUTERA SOLUTIONS INC	100.00
AUTESH THERAPY SERVICES LCSW PLLC	100.00
AUTHENTIC APPARELS INC	100.00
AUTHENTIC BRANDZ INC	100.00
AUTHENTIC CUSTOMS BROKERS INC	100.00
AUTHENTIC DISCOUNTS	11.46
AUTHENTIC ELEVATOR SERVICES CORP	100.00
AUTHENTIC GLASS DESIGNS INC	100.00
AUTHENTIC GROUP INC C/O PRAMEX INTERNATIONAL CORP	100.00
AUTHENTIC HOUR CORP	0.26
AUTHENTIC JEWELRY INC	61.71
AUTHENTIC MULTIPURPOSE SERVICES INC	100.00
AUTHENTIC ONE CONSTRUCTION COMPANY INC	100.00
AUTHENTIC PORTRAITS BY MAURICE INC	100.00
AUTHENTIC PRO INC	100.00
AUTHENTIC SNEAKERS INC	100.00
AUTHENTIC TALENT & LITERARY MANAGEMENT	100.00
AUTHENTIC TRANSPORT INC	100.00
AUTHENTICATED DIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTHENTIFY INC	1.25
AUTHOREA INC	99.49
AUTHORITY AUTO TRADING CORP	100.00
AUTHORITY FASHION INC	100.00
AUTHORITY GARAGE DOORS REPAIRS LLC	100.00
AUTHORITY MANAGEMENT CORP	100.00
AUTHORIZED AUTO BODY INC	100.00
AUTHORIZED SERVICE CENTER INTERNATIONAL IN	100.00
AUTHORIZED TOWING & AUTO BODY INC D/B/A GREENWOOD HEIGHTS BODY CRAFTSM	100.00
AUTHORS LEAGUE OF AMERICA INC (THE)	100.00
AUTHORSCAPE INC	100.00
AUTO BEAUTY INC	100.00
AUTO BODY SPECIALISTS INC	100.00
AUTO BRITE INC	100.00
AUTO BUYER INFO CORP	100.00
AUTO CARE LUBES LTD	100.00
AUTO CENTER COLLISION INC	100.00
AUTO CHLOR SYSTEM OF NYC, INC	51.77
AUTO CITY INTERNATIONAL INC	100.00
AUTO CLUB NYC INC	100.00
AUTO COOL INC	100.00
Auto Craft NYC Inc	100.00
AUTO DAMAGE APPRAISALS INC	100.00
AUTO DAMAGE APPRAISERS INC	100.00
AUTO DECO INC	100.00
AUTO FANTASIES INC	100.00
AUTO FIX FLAT TIRE CORP	93.50
AUTO FLEET GROUP INC	100.00
AUTO FOR YOU INC	100.00
AUTO HELP LINE OF AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTO LAND SALES INC	100.00
AUTO LANKA	100.00
AUTO LAUNDRY CAR WASH CORP	100.00
AUTO LEASE PROS INC	100.00
AUTO LIND DISTRIBUTING CORP	100.00
AUTO LINE SALES INC	100.00
AUTO MAINTENANCE SALES AND SERVICE CAR WASHING AND DETAILING INC	100.00
AUTO MOTORS INC	100.00
AUTO PARTS GENAMAX INC	100.00
AUTO PARTS WAREHOUSE DISTRIBUTORS INC	12.47
AUTO PRO COLLISION INC	60.29
AUTO PROGRESS INC	100.00
AUTO REPAIRS 133 CORP	100.00
AUTO SALES 786 INC	100.00
AUTO SALES AUTHORITY INC	100.00
AUTO SOUND & SECURITY CORP	100.00
AUTO SOUND & STYLE INC	100.00
AUTO SOUND AND SECURITY ACCESSORIES CORP	100.00
AUTO SOUND SECURITY & TINT CORP	100.00
AUTO TECH DIAGNOTIC CORP	100.00
AUTO TECH SERVICE INC	100.00
AUTO TOW NYC INC	100.00
AUTO TRANSIT INC	100.00
AUTO TREND BARN INC	100.00
AUTO TREND LEASING INC	100.00
AUTO TREND REPAIR AND COLLISION INC	100.00
AUTO TRIUMPH INC	100.00
AUTO VAULT INC	100.00
AUTO WORKS GROUP INC	100.00
AUTO WRX LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTO XTREME INC	100.00
AUTOBODY JOBBERS WAREHOUSE INC	13.28
AUTOCHEM CORP	3.30
AUTO-CHLOR SYSTEM LLC	3.69
AUTOCOM GROUP (USA) INC	100.00
AUTOCOMM INC	0.65
AUTOCOMPLETE INC	100.00
AUTOCORE INC	100.00
AUTOCRAFT AUTO REPAIR INC	100.00
AUTODESK INC	1.77
AUTODROP INC	100.00
AUTODYNE INDUSTRIES INC	100.00
AUTOEXEC COMPUTER SYSTEMS	100.00
AUTOEXEC PROPERTIES INC	100.00
AUTOFORWARD NY INC	100.00
AUTOGRAPHICA INC	100.00
AUTOGUIDE PUBLICATIONS INC	100.00
AUTOLAM CORP	100.00
AUTOLISI INC	100.00
AUTOLOGIC COMPLETE CAR CARE INC	100.00
AUTOLOGIC DIAGNOSTICS INC	1.44
AUTOM SERV SYS INC	100.00
AUTOMATED BUILDING MGMT SYS INC	91.70
AUTOMATED BUSINESS SERVICES CORP ABS INCOME TAX AND IMMIGRATION CONSUL	100.00
Automated Equity Finance Markets Inc	68.63
AUTOMATED FINANCIAL SYSTEMS INC	2.63
AUTOMATED LIGHTS AND SHADES INC	100.00
AUTOMATED MANAGEMENT SYSTEMS INC	100.00
AUTOMATED PACKAGING SYSTEMS INC	0.89
AUTOMATED STORAGE RETRIEVAL	1.48

Issuer's Allocation Percentage

Name	Percentage
AUTOMATIC BURGLAR ALARM	100.00
AUTOMATIC CONTROL SYSTEMS INC	9.40
AUTOMATIC DATA PROCESSING INC	4.09
AUTOMATIC FIRE SPRINKLER SERVICE INC	100.00
AUTOMATIC HEATING SUPPLY CORP	100.00
AUTOMATIC IND INC	56.07
AUTOMATIC STUDIOS INC	100.00
AUTOMATION GRAPHICS INC	100.00
AUTOMATON FILMS INC	100.00
AUTOMATON INC DBA SKIP	100.00
AUTOMATTIC INC	3.13
AUTOMAX REALTY CORP	100.00
AUTOMAX SERVICES INC	100.00
AUTOMOBILE FILM CLUB OF AMERICA INC	97.59
AUTOMOBILE WORKFORCE	50.00
AUTOMOST GROUP CORP	100.00
AUTOMOTION COLLISION INC	100.00
AUTOMOTION TOWING INC	100.00
AUTOMOTIVE ASSISTANCE CO INC	100.00
AUTOMOTIVE EXPRESS INC	100.00
AUTOMOTIVE HARDWARE INC	9.16
AUTOMOTIVE REALTY CORP	100.00
AUTOMOTIVE RENTAL INC	0.06
AUTOMOTIVE SUPPORT GROUP LLC	0.16
AUTOMOTIVE TECHNOLOGIES INC	1.07
AUTOMOTIVEMASTERMIND LLC	15.15
AUTOMOTO PIT STOP INC	100.00
AUTOMOTOTRADE INC	100.00
AUTONAUTICS INTL DRIVING SCHOOL INC	100.00
AUTONOMOUS INC	4.41

Issuer's Allocation Percentage

Name	Percentage
AUTONOMOUS MEDIA INC	100.00
AUTONOMY AMERICAS LLC	100.00
AUTOPART TR U ST INC	100.00
AUTOQUEST AUTOMOTIVE INC	100.00
AUTOQUIP SALES INC	41.83
AUTORAMA ENTERPRISES INC. (F/K/A AUTORAMA ENTERPRISES OF BRONX, INC.)	100.00
AUTORE USA LTD	100.00
AUTOREMIND INC	14.47
AUTORENTALS COM CORPORATION	2.30
AUTORINO MOTORSPORTS INC	100.00
AUTOS CORONA INC	100.00
AUTOSTART DRIVING CORP	100.00
AUTOTAP CORPORATION	100.00
AUTOTEC PARTS UNLIMITED INC	100.00
AUTOTEK GROUP INC	100.00
AUTOTRON TOWING INC	100.00
AUTOTRONICS SOUND INC	100.00
AUTOWEB INC & SUBSIDIARIES F/K/A AUTOBYTEL INC & SUBSIDIARIES	0.52
AUTOWORK INC	100.00
AUTOZONE PARTS INC	0.69
AUTRE PLANETE USA INC	100.00
AUTRIV INC	57.37
AUTUMN ASIAN RESTAURANT INC	100.00
AUTUMN CASHMERE OF NEW YORK INC	48.28
AUTUMN COMMUNICATIONS LLC	11.44
AUTUMN COURT LLC	100.00
AUTUMN DELI GROCERY CORP	100.00
AUTUMN HOLLEY INC	43.10
AUTUMN RHYTHM INC	100.00
AUTUMN SEASONS 137 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTUMN SKY PRODUCTIONS INC	6.70
AUTUMN SPA INC	100.00
AUTUMN WINTER INC	100.00
AUTUN BUILDERS CORP	100.00
AUVI DIGITAL INC	100.00
AUVILIS CORPORATION	6.50
AUVISO INC	100.00
AUX EPICES INC	100.00
AUXAIN INC	100.00
AUXILIA ACCOUNTING INC	100.00
AUXILIARY PROJECTS INC	100.00
AUXIMOS GROUP	100.00
AV AUTO PARTS INC	87.00
AV AUTOMATION SYSTEMS INC	100.00
AV CARE ASSET HOLDINGS INCORPORATED	100.00
AV CHON INC	100.00
AV CONCEPTS NYC CORP	46.83
AV DATA & SECURITY INC	100.00
AV DATALINE INC	100.00
AV DEPARTMENT INC	100.00
AV DESIGN SERVICES LLC	7.65
AV DEVELOPERS INC	100.00
AV ENTERPRISES USA INC	100.00
AV EXPERT SERVICES INC	100.00
AV FABRIC INC	100.00
AV FINE MUSICAL INSTRUMENTS INC	100.00
AV FIRST REALTY INC	100.00
AV FOOD CORP	100.00
AV HEWITT INC	6.95
AV JEWELRY OF NY LTD	93.05



Issuer's Allocation Percentage

Name	Percentage
AV LIC INC	100.00
AV MULTISERVICE INC	100.00
AV PARADIGM INC	100.00
AV SALES CORP	100.00
AV STONE SETTER INC	100.00
AV SUPPLIES INC	100.00
AV TAXI INC	100.00
AV VINTAGE CORP	100.00
AV WELLNESS INC	100.00
AV26 INC	36.12
AVA AMBULETTE CORP	100.00
AVA ANDREWS CORPORATION	73.00
AVA ANTONIOS REHAB SERVICES	100.00
AVA BEAUTY SUPPLY INC	100.00
AVA CARPENTRY INC	100.00
AVA CONSTRUCTION SERVICES CORP	100.00
AVA CUSTOM SUPPLY INC	100.00
AVA ENTERPRISES, INC	100.00
AVA HEARING LTD	100.00
AVA HOLLISWOOD MANAGEMENT CORP	100.00
AVA INTERACT INC	100.00
AVA JEAN INC	44.39
AVA LAND DEVELOPMENT INC	100.00
AVA LED & SIGNS INC	100.00
AVA MEDIA GROUP INC	100.00
AVA MEDICAL ARTS PLLC	100.00
AVA MENA CORP	100.00
AVA MODEL MANAGEMENT INC	100.00
AVA NAILS INC	100.00
AVA PORK PRODUCTS INC	4.90

Issuer's Allocation Percentage

Name	Percentage
AVA PR GROUP INC	100.00
AVA REMODELING INC	100.00
AVA ROSE ENTERPRISES INC	100.00
AVA SERVICE CORP	100.00
AVA STYLE INC	100.00
AVAAP HOLDINGS CORPORATION	0.07
AVAAP INTERNATIONAL INC	0.08
AVAAP USA INC	0.41
AVAC CORP	100.00
AVADENT INC	100.00
AVADOM INC	100.00
AVAGO CORP	100.00
AVAIL INTERIORS INC	100.00
AVAILABLE LIGHT INC	12.63
AVAILABLE LIGHT OF NEW YORK IN	12.06
AVAILABLE MOVERS AND STORAGE INC	100.00
AVAIR PROS SERVICES INC	21.18
AVAIRA CPA PC	100.00
AVAIRPROS INC	4.11
AVAIRPROS PROJECTS INC	11.11
AVALANCHE AIR ENTERPRISES INC	100.00
AVALANCHE CARE INC	100.00
AVALANCHE CONSTRUCTION GROUP INC	100.00
AVALANCHE COOLING CORP	100.00
AVALANCHE CREATIVE SERVICES INC	100.00
AVALANCHE RENOVATION CORP	100.00
AVALANCHE STUDIOS NEW YORK INC	100.00
AVALANCHE TRADING COMPANY INC	1.35
AVALANN INC	100.00
AVALARA INC	4.29

Issuer's Allocation Percentage

Name	Percentage
AVALERE HEALTH INC	3.40
AVALON CAPITAL GROUP INC F/K/A AVALON INC	0.01
AVALON CONSTRUCTION CORP	100.00
AVALON CORPORATE CAR INC	100.00
AVALON DREAMS INC	100.00
AVALON ELECTRIC CORP	100.00
AVALON ELECTRICAL SUPPLY INC	93.05
AVALON EYEWARE INC	4.55
AVALON FASHIONS LLC MELISSA ODABASH LLC	4.09
AVALON GROUP LTD	100.00
AVALON HEALTHCARE SYSTEM INC	100.00
AVALON LAUNDROMAT INC	100.00
AVALON MEDIA INC	100.00
AVALON PEST CONTROL CORP	100.00
AVALON RADIOLOGY PC	100.00
AVALON TERRACE OWNERS INC	100.00
AVALON US HOLDINGS INC & SUBSIDIARIES	3.48
AVALONBAY COMMUNITIES INC	7.07
AVALOS MECHANICAL HVACR INC	100.00
AVALS GROUP CORP	100.00
AVAN INC	100.00
AVANCED HOLISTIC CHIROPRACTIC	100.00
AVANDI INC	65.55
AVANGARD BUILDERS CORP	100.00
AVANGARDESIGN INC	100.00
AVANGRID INC (FKA IBERDROLA USA	0.08
AVANGUARD REALTY CORP	100.00
AVANHOEK WOODWORKING LTD	41.87
AVANT - GARDE DENTAL LAB INC	100.00
AVANT - GARDE SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVANT ART ARCHITECTURAL GLASS INC	100.00
AVANT CONDOMINIUMS	100.00
AVANT DESIGN INCORPORATED	100.00
AVANT GARDE CONTRACTING COMPANY INC	100.00
AVANT GARDE TECHNOLOGY & ARTS NINC	100.00
AVANT GARDNER MGMT INC	100.00
AVANT LOGISTICAL INC	100.00
AVANT LUXURY INC	100.00
AVANT SERVICES CORP	97.10
AVANTE CONTRACTING CORP	79.57
AVANTGARDE INC	100.00
AVANT-GARDE REALTY GROUP INC	100.00
AVANT-GUIDE INTERNATIONAL INC	100.00
AVANTI CONNECTION INC	100.00
AVANTI ENTERPRISES INC	100.00
AVANTI LINENS INC	2.18
AVANTI MEDICAL PC	100.00
AVANTI NAIL & SPA INC	100.00
AVANTI NAIL AND SKIN CARE INC	100.00
AVANTI PRESS HOLDINGS, INC.	2.14
AVANTI REALTY CORP	100.00
AVANTI WEB SHOPS INC	100.00
AVANY ADVERTISING INC	100.00
AVANZA WORLD INC	100.00
AVARGA CONTRACTING CORP	100.00
AVARIS GROUP INC	100.00
AVAS CORPORATION	100.00
AVAS MUSIC PUBLISHING CO INC	100.00
AVASIUM PROPERTIES INC	100.00
AVAST SOFTWARE INC	4.19

Issuer's Allocation Percentage

Name	Percentage
AVATA TAX CONSULTANT LTD	100.00
AVATAR FILMS LTD	100.00
AVATI CORP	56.19
AVATON INC	100.00
AVATORE INC	100.00
AVATURE LIMITED	8.99
AVAYA INC AND AFFILIATED COMPANIES	1.39
AVAZ SERVICES INC	100.00
AVAZA D&V CORP	89.05
AVAZBEK	100.00
AVC TRADING INC	100.00
AVCO CAPITAL CORP	100.00
AVCO CONSULTING	0.33
AVCON ENGINEERING PC	100.00
AVD CONSTRUCTION INC	100.00
AVDEYCHIK CORP	100.00
AVDIM TRADING CORP	6.95
AVDINCO USA LLC	100.00
AVE 822 INC	100.00
AVE A CONVENIENCE INC	100.00
AVE A KARAOKE CORP	100.00
AVE A PILATES INC	100.00
AVE ASIAN CUISINE INC	100.00
AVE B BUON GUSTO CORP	100.00
AVE B CHRISTIAN ACADEMY INC	100.00
AVE B COLLECTIVE INC	100.00
AVE D LAUNDRY INC	100.00
AVE D RLTY CORP	100.00
AVE GROUP NY INC	100.00
AVE H REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVE J FISH CENTER INC	100.00
AVE J MENS SHOES INC	100.00
AVE J PLUMBING SUPPLU INC	100.00
AVE L SUPERETTE INC	87.00
AVE M CONVENIENCE STORE INC	100.00
AVE M PHARMACY CORP	100.00
AVE M REALTY CORP	29.38
AVE MOVING CORP	100.00
AVE N BARBER SHOP INC	100.00
AVE P APPETIZER INC	82.50
AVE S MINI MARKET INC	100.00
AVE T PHARMACY INC	100.00
AVE T REALTY CORP	100.00
AVE U 99 CENTS & UP INC	100.00
AVE U DISCOUNT & GIRFT STORE INC	99.81
AVE U KING FARMER & DELI CORP	100.00
AVE U MOBIL INC	100.00
AVE U REALTY GROUP INC.	100.00
AVE X 2950 (FORMERLY KNOWN AS KLEARVIEW TRUCKING)	100.00
AVE X PHARMACY INC	100.00
AVE X RIDE INC	100.00
AVE Z FOOD MART CORP	87.00
AVE Z PHARMACY INC	100.00
AVE Z REALTY MANAGEME	100.00
AVE9, INC.	100.00
AVECTO INC	3.55
AVEDON CONSULTING CORP	100.00
AVELLA BEAUTY INC	100.00
AVELLINO AND WATSON FIRE CONTR	93.50
AVELLINO BUILDING AND FABRICATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVELLINO CONSTRUCTION CORP	100.00
AVELLINO HAIR SALON INC	100.00
AVELON MANAGEMENT INC	100.00
AVELSCH DESIGN INC	100.00
AVEMM CORP	100.00
AVENA BEAUTY INC	100.00
AVENA INC	100.00
AVENCORE INC.	60.83
AVENDUS CAPITAL INC	100.00
AVENEL CORP	100.00
AVENEL DVLPMT CONSTRUCTION CORP	100.00
AVENGE RX SOLUTIONS INC	100.00
AVENGING ANGELS INC	100.00
AVENICA, INC.	43.89
AVENIR GLOBAL CONSULTING INC	100.00
AVENITA DINNER INC	100.00
AVENNU INC	100.00
AVENSO PHOTO ART INC	31.02
AVENSON HOME IMPROVEMENTS INC	100.00
AVENT ART INC	100.00
AVENT CLOUD INC	100.00
AVENT PRO-FIT PHYSICAL THERAPY AND REHAB PLLC	100.00
AVENTADOR CONSTRUCTION INC	100.00
AVENTADOR INC	100.00
AVENTIS INC	0.30
AVENTURA ASSOCIATES INC	100.00
AVENTURA BARBER SHOP INC	100.00
AVENTURA CONSTRUCTION CORP	17.25
AVENTURA TOURS CORP	100.00
AVENUE 24 LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVENUE A CLASSIC FOODS INC	100.00
AVENUE A DELI & FOOD INC	100.00
AVENUE A DEPARTMENT STORE & COPY CENTRE INC	100.00
AVENUE A NY LTD	93.62
AVENUE A PRODUCTIONS INC	17.69
AVENUE A STAFFING INC	100.00
AVENUE BARBER SHOP INC	100.00
AVENUE BEE DEVELOPMENT REALTY CORP	100.00
AVENUE C FOOD CORP	100.00
AVENUE C MEDICAL P C	100.00
AVENUE CONSTRUCTION AND CONSULTING INC	100.00
AVENUE CONSULTING CORPORATION	100.00
AVENUE CREDIT STRATEGIES FUND	1.61
AVENUE D GRILL & DELI CORP	100.00
AVENUE D PROFESSIONAL GROUP DDS PC	100.00
AVENUE FURNITURE CO INC	70.02
AVENUE H DELI INC	100.00
AVENUE HEALTH MEDICAL PC	100.00
AVENUE I -OCEAN REALTY CORP	100.00
AVENUE K CORP	100.00
AVENUE K NEIGHBORHOOD CENTER LLC	100.00
AVENUE L MEDICAL PC	100.00
AVENUE M KOSHER BAKERY INC	100.00
AVENUE M NAIL INC	100.00
AVENUE M OPTICAL INC	100.00
AVENUE N DELI CORPORATION	100.00
AVENUE N GOURMET DELI INC	100.00
AVENUE NU DONUTS INC	100.00
AVENUE O MINI LIQUOR STORE INC	100.00
AVENUE OF THE AMERICA PIZZA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AVENUE P GROCERY INC	100.00
AVENUE P HOME OWNERS ASSOC	100.00
AVENUE R BAKERY INC	100.00
AVENUE S STYLES CORP	100.00
AVENUE SPECIAL SITUATIONS FUND IV BLOCKER I LP	100.00
AVENUE T RECYCLE CORP	100.00
AVENUE U 99 CENTS DISCOUNT INC	100.00
AVENUE U AUTOGLASSTIRES&ELECTRONICS INC	100.00
AVENUE U BAKERY INC	100.00
AVENUE U DENTAL ARTS	100.00
AVENUE U DENTAL PC	93.50
AVENUE U FOOTCARE PC	47.42
AVENUE U LAUNDRY INC	100.00
AVENUE U MEAT INC	100.00
AVENUE U NEW EAGLE KITCHEN INC	100.00
AVENUE U SOMON PLUMBING & HARDWARE	100.00
AVENUE US BLOCKER II LLC - SERIE	69.29
AVENUE US BLOCKER II LLC - SERIE	100.00
AVENUE US BLOCKER II LLC - SERIES 3	100.00
AVENUE V REALTY INC	100.00
AVENUE X CAR SERVICE	100.00
AVENUE Z EQUITY INC EZ LAUNDROMAT	100.00
AVENUE Z MANAGEMENT INC	100.00
AVENUES INTERNATIONAL INC	35.36
AVEPARK CORPORATION	100.00
AVEPOINT INC	6.79
AVERA GARMENT CO INC	100.00
AVERAGE JOE PILATES SUPPLY INC	100.00
AVERBUCH RAIL ART LLC	100.00
AVERE BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVERESCU MARIE JEANNE PHYSICIAN PC	100.00
AVERICK FINANCIAL LLC	100.00
AVERICK MANAGEMENT ENTERPRISES L	100.00
AVERSA BROTHERS IND	30.21
AVERY 147 CORPORATION	100.00
AVERY BOARDMAN LTD	100.00
AVERY CONDOMINIUM	100.00
AVERY DENNISON CORPORATION & SUBS	0.15
AVERY ENTERPRISES, IN	100.00
AVERY HILLS CONDOMINIUM INC	100.00
AVERY HOPKINSINC	100.00
AVERY MOVING & DELIVERY CORP	100.00
AVERY ONE SALES INC	100.00
AVERY-HALL CORP	100.00
AVES DEL PARAISO INC	100.00
AVES FENIX CLEANER CORP	100.00
AVES HEALTHCARE MANAGEMENT INC	100.00
AVESTA COMPUTER SERVICES INC	0.51
AVESTO INC	100.00
AVEX PUMP RENTAL CORP	100.00
AVEZOV CORP	100.00
AVGERINOS CHIROPRACTIC PC	88.89
AVH EAST CORP	100.00
AVI & CO NY CORP	100.00
AVI ADVANCED VISUAL INSTRUMENT	100.00
AVI ART LTD	100.00
AVI BLONDER COMMUNICATION INC	27.74
AVI DA JEWELER INC	100.00
AVI DESIGNS LTD	100.00
AVI FOODSYSTEMS INC	0.94

Issuer's Allocation Percentage

Name	Percentage
AVI HOMES 4U CORP	100.00
AVI INDUSTRIAL LTD	100.00
AVI JAY INC	100.00
AVI LUX REALTY CORP	100.00
AVI MANAGEMENT & CONSULTING CORP	100.00
AVI MAYER MANAGEMENT INC	100.00
AVI MOVING AND TRUCKING INC	100.00
AVI MULTISERVICE CORP	100.00
AVI NAKASH MANAGEMENT INC	100.00
AVI NETWORKS INC	2.60
AVI PANDEY MD PC	100.00
AVI SYSTEMS INC	0.04
AVIA KARGA LLC	100.00
AVIACARGO INC	100.00
AVIAD INVESTMENTS INC	100.00
AVIAK INC	93.05
AVIAN INC	100.00
AVIAN VILLAGE REALTY INC	100.00
AVIANCA SA	100.00
AVIANCA COSTA RICA SOCIEDAD ANONIMA COMPANY	100.00
AVIANCA INC	28.68
AVIANNES INC	47.80
AVIAREPS AIRLINE MANAGEMENT INC	57.17
AVIARY NATURALS CORP	100.00
AVIATE GLOBAL HOLDINGS LTD	100.00
AVIATE GLOBAL LLP	100.00
AVIATION ADVISORY SVC INC	100.00
AVIATION CAPITAL GROUP CORP	0.48
AVIATION HOLDINGS II OFFSHORE (N652AA) I LLC	5.36
AVIATION HOLDINGS II OFFSHORE N523US III LLC	1.82

Issuer's Allocation Percentage

Name	Percentage
AVIATION LEASING INC	100.00
AVIATOR LOGISTICS INTERNATINAL INC	100.00
AVIAVISION PROJECT LLC	100.00
AVIC 245 INC	100.00
AVICENNAS GROUP INC	100.00
AVID CONSTRUCTION INC	100.00
AVID DEVELOPERS INC	100.00
AVID KUT INC	100.00
AVID REALTY GROUP INC	100.00
AVID SIGN GROUP INC	100.00
AVID TECHNOLOGY INC	5.33
AVID WASTE SYSTEMS INC	100.00
AVIDXCHANGE INC	2.84
AVIEW BUILDERS INC	100.00
AVI-EZR INC	100.00
AVIGAIL EISENSTADT DESIGN GROUP LLC	44.75
AVIGNONE CHEMISTS LTD	100.00
AVIGNONE ON BLEECKER LTD	100.00
AVIHAK EMPLOYMENT AGENCY CORP	100.00
AVIK EQUITIES INC	100.00
AVILA CAPITAL MARKETS INC FKA PELION SEC	100.00
AVILA KITCHEN CORP	100.00
AVILA SERVICES LTD. C	100.00
AVILAN INC	100.00
AVILAS RENTAL CORP	100.00
AVIN ENTERPRISE INC	100.00
AVIN EXPRESS INC	100.00
AVINCO AMERICAS CORPORATION	100.00
AVINEON INC	0.58
AVINGER INC	1.05

Issuer's Allocation Percentage

Name	Percentage
AVINI GROUP INC	100.00
AVINOMN INC	100.00
AVIO CONSULTING LLC	1.04
AVION TRAVEL CLUB INC	100.00
AVIOR G INC	100.00
AVIR FUNDING INC	100.00
AVIR SURGICAL SUPPLIES INC	100.00
AVIRAJ BUILDERS INC	100.00
AVIRAM D SHMUELT DDS PC	100.00
AVIRI INTERNATIONAL CORP	100.00
AVIS BUDGET GROUP INC	4.32
AVIS CAPITAL PARTNERS INC	100.00
AVIS CONSULTING INC	100.00
AVIS JEWELRY & SONS INC	100.00
AVIS JEWELRY INC	99.10
AVI'S LOCKSMITH INC	100.00
AVIS ONLINE INC/	75.00
AVIS SALES CORP	39.17
AVI'S SALON NY INC	100.00
AVIS USA DIAMOND LTD	98.60
AVI'S WHOLESALECOM INC	100.00
AVIS-DAVIS PRODUCTIONS INC	21.44
AVISO PARTNERS INC	26.16
AVISON YOUNG USA AND SUBSI	10.41
AVI-SPL INC	0.93
AVITA FURNITURE INC	100.00
AVITAL DIAMONDS INC	100.00
AVITAL GOLD&PLATINUM INC	100.00
AVITART INC	100.00
AVIV 55 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AVIV BIOMEDICAL INC	3.81
AVIV CONSTRUCTION CORP	100.00
AVIV CONSULTING NYC INC	100.00
AVIV DEVELOPMENT INC	100.00
AVIV HOLDINGS USA LLC ATTN BEN HARLEV	100.00
AVIV JUDAICA IMPORTS LTD	36.79
AVIV NY LLC	100.00
AVIV STUDIO INC	100.00
AVIVA ATACAMA INC	100.00
AVIVA BIBERFELD CLINICAL PSYCH PC	100.00
AVIVA CAFE INC REGO PIZZA	100.00
AVIVA EMBROIDERIES INC	100.00
AVIVA RECAP FUND I HS SUBSIDIARY LP	0.02
AVIVA SERVICES INC	100.00
AVIVA USA CORPORATION	0.01
AVIVA'S DESIGN CORP	100.00
AVIV'S CAB CORP	100.00
Avizia Inc	0.10
AVK PARTNERS INC	100.00
AVKEN HOME IMPROVEMENT & MAINTENANCE CORPORATION	100.00
AVL CONTRACTING AND WOODWORKING INC	100.00
AVL ENTERPRISES INC	100.00
AVL FASHIONS INC	100.00
AVL HOLDING INC AND SUBSIDIARIES	2.47
AVL TRADING INC	100.00
AVLIS CONSTRUCTION CORP	100.00
AVM DEMARS CPA PC	5.28
AVM ENTERPRISES CORP	100.00
AVM MANAGEMENT CORPORATION	100.00
AVM SOFTWARE INC AND SUBSIDIARIES	15.79

Issuer's Allocation Percentage

Name	Percentage
AVM TRADING CORP	100.00
AVM TRANSPORTATION INC	100.00
AVM TRUCKING	32.53
AVMI INC	84.26
AVN ELECTRIC WORK CORP	100.00
AVNEI CHOSHEN GEMS INC	91.67
AVNER TRANSPORTATION INC	100.00
AVNET INC	0.35
AVNI PIZZERIA CORP	100.00
AVNICS ENTERPRISE INC	100.00
AVO LIMOUSINE INC	100.00
AVO NY INC	100.00
AVO STUDIO INC	100.00
AVO USA HOLDING 1 CORPORATION	0.76
AVOCA ENERGY CORP	0.21
AVOCADIC INC	100.00
AVOCADO SUSHI INC	100.00
AVOCODE INC	100.00
AVODAQ INC	100.00
AVOKA USA INC	23.16
AVOKE INC	100.00
AVON 8539 CORP	100.00
AVON AT GREAT KILLS CONDOMINIUM	100.00
AVON AT WESTERLEIGH HOMEOWNERS INC	100.00
AVON DEVELOPMENT ENTERPRISES INC	72.79
AVON INTERNATIONAL INVESTORS BLOCKER LLC	2.66
AVON LAKE LLC	100.00
AVON PHARMACY & SURGICAL INC	100.00
AVON PLUMBING & HEATING INC	100.00
AVON PRODUCTS INC	6.53

Issuer's Allocation Percentage

Name	Percentage
AVON PROTECTION SYSTEMS, INC	2.57
AVON SERVICES INC	34.23
AVON STATES LTD	100.00
AVONA INVESTMENTS INC	100.00
AVONLEE KNITWEAR LTD	100.00
AVONOVA CONDOMINIUM	100.00
AVOR-NEW YORK INC.	100.00
AVOX ELECTRONICS INC	100.00
AVP CONSULTING SERVICES LLC	100.00
AVP EXTERMINATORS INC	2.78
AVP HOTEL MANAGEMENT LTD	100.00
AVP TERMITE PEST CONTROL OF NY	100.00
AVR & PARTNERS INC	100.00
AVR BEAUTY WORLD LTD DBA ROSARIO ACQUISTA SALON	100.00
AVR DESIGNS INC	7.48
AVR EXPRESS INC	100.00
AVR TRUCKING LLC	100.00
AVRAHAM & HENOCH LTD	97.28
AVRAHAM MARKOWITZ MD PC	100.00
AVRAHAM Y HENOCH MD II PC	100.00
AVRAMS INC	100.00
AVRO CONSULT ENGINEERING PC	100.00
AVROHOM CHAIM INC	61.57
AVRORA TRAVEL INC	100.00
AVRUMIS BAKERY INC	98.05
AVRV INC	100.00
AVS ATHRITIS & ASSOCIATES PC	100.00
AVS CONSTRUCTION MANAGEMENT INC	100.00
AVS CONSULTING INC	100.00
AVS ENTERPRISES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AVS GROUP USA INC	4.88
AVS HOTELS CORPORATION	100.00
AVS INSTALLATION LLC	3.77
AVS PHARMACY INC	100.00
AVS PIPING & HEATING INC	100.00
AVS RX INC	100.00
AVS TRANSPORTATION INC	100.00
AVSI CORP	69.28
AVSP CONSULTANT & COUNSELING INC	100.00
AVT ADVANCED VISION TECHNOLOGY INC	0.03
AVT EVENT TECHNOLOGIES INC	2.52
AVT EXPRESS INC	100.00
AVT SERVICES CORP	100.00
AVTAR SINGH TINNA DENTIST PC	100.00
AVTECH AUTOMOTIVES INC	100.00
AVUA CORPORATION	91.54
AVVAN 1 CONSTRUCTION INC	100.00
AVW CHECK CASHING CORP	100.00
AVY FASHION CORP	100.00
AVY REALTY INC	100.00
AVZ CORP	100.00
AW 8 LLC	100.00
AW 836 ST INC	100.00
AW CREATIVE ASSOCIATES INC	100.00
AW INTERNATIONAL INC	10.58
AW MEDICAL OFFICE PC	100.00
AW PROPERTY DEVELOPMENT INC	100.00
AW TELECOM INC	100.00
AW2 LLC	100.00
AW3 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AW9 LLC	100.00
AWA DISTRIBUTORS INC	93.05
AWA GOSK GROUP INC	100.00
AWAAZ CLOUD TELECOM INC	100.00
A-WAH RESTAURANT CORP	100.00
AWAIO INC	100.00
AWAIS AUTO REPAIRS INC	100.00
AWAKE NY INC	100.00
AWAKEN ADVISORS INC	100.00
AWAKEN STUDIO CORPORATION	100.00
AWAKEN THE WARRIOR INC	100.00
AWAKENED ALIGNMENT ACUPUNCTURE PC	100.00
AWAKENED ALIGNMENT INC	100.00
AWAKENED HEART AND MIND INC	100.00
AWAKENED INC	100.00
AWAKENING NY LLC	46.52
AWAL CONTRACTING CO INC	100.00
AWAN PETROLEUM CORP	100.00
AWAN REALTY LLC	100.00
AWANY INC	100.00
AWARD GROUP INC (THE)	100.00
AWARD HOMES REALTY INC	100.00
AWARD PHARMACY CORP	100.00
AWARD PUBLISHING LTD	18.25
AWARD TOUR INC	5.88
AWARE PRODUCTIONS	100.00
AWAT24 CORP	100.00
AWAY FROM HOME TOURING INC	8.98
AWAY INWARD RETREATS INC	100.00
AWAZ PUNJAB DEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AWB BUILDERS CORP	100.00
AWB CORP	100.00
AWC JFK INC	56.50
AWC NYC INC	100.00
AWC SOLID CONSRTRUCTION INC	100.00
AWD SUB INC	100.00
AWE CREATIVE NEW YORK INC	100.00
AWEG 0 INC	100.00
AWESOME AESTHETICS INC	100.00
AWESOME AUTO BODY INC	100.00
AWESOME DELI1 INC	93.39
AWESOME ELECTRICAL CONTRACTING	100.00
AWESOME GLASS & METAL INC	68.29
AWESOME II SPA INC	100.00
AWESOME REALTY HOLDING INC.	100.00
AWESOME SQUAD INTERNATIONAL INC	100.00
AWESOME THREADING SALON INC	100.00
AWESOME TOOLZ INC	43.80
AWESOME TRUCKING INC	100.00
AWESOMEMONKEY INC C/O ALTMAN GREENFIELD & SELVAGGI	3.10
AWESOMENESS USA INC	1.74
AWESONE CONSULTING INC	100.00
AWETASTIC SOLUTIONS INC	100.00
AWFCLEANING SERVICE INC	100.00
AWI ELECTRIC AND ENERGY RESOURCES CORP	100.00
AWI SECURITY AND INVESTIGATIONS I NC	100.00
AWIA CORP	100.00
AWICS SECURITY & INVESTIGATIONS INC	6.37
AWILDA SHIPPING INC	100.00
AWINGU, INC.	7.89

Issuer's Allocation Percentage

Name	Percentage
AWINTHYA INC	100.00
AWISCO NY CORP	84.46
AWK CONSTRUCTION INC	100.00
AWL INDUSTRIES INC	99.81
AWL SHEET METAL CORP	100.00
AWM CORP	100.00
AWM INVESTMENT CO INC	100.00
AWMILLER INC	100.00
AWN CORPORATION	100.00
AWNING WAREHOUSE INC	70.17
AWO MEDIA INC	100.00
AWOE INC	100.00
A-WORLD OF DEALS INC	15.57
AWP CORPORATION	100.00
AWP PRODUCTIONS INC	100.00
AWP, INC.	0.14
AWPY CHIROPRACTIC P C	100.00
AWR GROUP INC	100.00
AWS DESIGN AND FABRICATION INC	100.00
AWS FOL INC	100.00
AWS USA LLC	100.00
AWSOME TRANSPORTATION INC	100.00
AWT ENVIRONMENTAL SERVICES INC	0.04
AX CONSULTING INC	100.00
AX CREATIVE INC	100.00
AX TRADING GROUP INC	100.00
AXA AMERICA CORPORATE SOLUTIONS INC	100.00
AXA ART AMERICAS CORPORATION	30.99
AXA CUSTOM DESIGN	100.00
AXA FINANCIAL INC	48.32

Issuer's Allocation Percentage

Name	Percentage
AXA IM HOLDING US INC & SUBSIDIARIES	19.54
AXA LIABILITIES MANAGERS INC	100.00
AXA PREMIER VIP TRUST-CHARTER MULTI-SECTOR BOND PORTFOLIO	8.00
AXA REAL ESTATE INVESTMENT MANAGERS US LLC	82.63
AXA SERVICES INC	100.00
AXA SOLUTIONS INC	100.00
AXA STRATEGIC VENTURES CORPORATION	51.79
AXA-IM ROSE INC	22.28
AXALTA COATING SYSTEMS U.S., INC.	0.17
AXAP TECHNOLOGY INC	0.93
AXCEL ELECTRIC CO INC	100.00
AXCEL INFOTECH INC	100.00
AXCESS PAYMENTS	100.00
AXECON CORP	39.40
AXEL EXPORT INC	100.00
AXEL INTERNATIONAL HOLDINGS LIMITED	100.00
AXEL JOHNSON INC	6.70
AXEL LOGISTICS INC	100.00
AXEL PLASTIC RESEARCH LABS INC	8.23
AXEL SPRINGER SE	69.14
AXEL TRUCKING SERVICE INC	100.00
AXEL VERVOORDT NY LLC	26.62
AXELACARE LLC AND SUBSIDIARIES	1.72
AXELRAD HOLDINGS LTD	100.00
AXELROD BECKER CONSULTING INC	100.00
AXIA CAPITAL MARKETS HOLDINGS INC	100.00
AXIAL NETWORKS INC	26.81
AXIM INTERNATIONAL INC	100.00
AXIO GLOBAL INC	75.36
AXIOM APPAREL GROUP INC	26.04

Issuer's Allocation Percentage

Name	Percentage
AXIOM CAPITAL MGMT INC	40.65
AXIOM DEVELOPMENT CORP	100.00
AXIOM LEGAL SOLUTIONS INC	33.03
AXIOM LINK INC	0.33
AXIOM MERCHANT MARKETING INC	100.00
AXIOM SOFTWARE LAORATORIES INC	43.76
AXIOMA BMC SERVICES CORP	100.00
AXIOMA INCORPORATED	30.98
AXIOMACITY INC	100.00
AXIOS ACCOUNTING INC	100.00
AXIOS MEDIA INC	3.03
AXIOS TAXI INC	100.00
AXIS APPRAISAL MANAGEMENT SOLUTIONS OF CALIFORNIA	0.90
AXIS BENEFITS GROUP INC	100.00
AXIS BUILDING SOLUTIONS INC	100.00
AXIS CARE CORP	100.00
AXIS CONSTRUCTION CORP	5.48
AXIS DESIGN GROUP INTERNATIONAL LLC	11.59
AXIS ENTERPRISES INC	30.51
AXIS FILMS INC	100.00
AXIS GLOBAL HOLDINGS INC	100.00
AXIS GROUP REALTY INC	100.00
AXIS LINE CORP	100.00
AXIS MECHANICAL OF NEW YORK INC	100.00
AXIS MEDICAL STAFF INCORPORATED	9.03
AXIS PIPING INC	100.00
AXIS POINT INC	43.07
AXIS SPECIALTY US SERVICES	4.30
AXIS TRANS LLC	100.00
AXISPOINT SOFTWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	26.87
AXIUM CONSTRUCTION CORP	100.00
AXIUM INFRASTRUCTURE US INC (FKAFIERA AXIUM INFRASTRUCTURE US INC)	13.00
AXL TECHNOLOGIES CORP	25.31
AXLE DIGITAL	89.99
AXLE NUTRITION INC	100.00
AXLETREE SOLUTIONS INC	2.79
AXOMIC INC	100.00
AXON ASSOC INC	100.00
AXON COMMUNICATIONS LP	16.10
AXON ELECTRICAL CONTRACTING CORPORATION	100.00
AXON ENTERPRISE INC	0.64
AXON INC	100.00
AXON THERAPIES INC	100.00
AXON US CORP	100.00
AXON USA INC	100.00
AXON VIBE INC	87.00
AXONAL DESIGN	100.00
AXOR TECHNOLOGIES CORP	100.00
AXOS DESIGNS INC	100.00
AXOVANT SCIENCES INC	100.00
AXP 40TH STREET CORP	100.00
AXPO US LLC	24.18
AXSION CONSTRUCTION INC	100.00
AXSOME THERAPEUTICS INC	100.00
AXTA INC	100.00
AXTELL TECHNOLOGY GROUP INC	100.00
AXVOICE INC	5.00
AXWAVE INC	5.90
AXWAY INC	0.43

Issuer's Allocation Percentage

Name	Percentage
AXXIS AUTO SERVICE INC	100.00
AY ADVANTAGE INC	100.00
AY AND E CORPORATION GAN	100.00
AY AND MZ CORP	100.00
AY ATHLETICS CORP	100.00
AY BUILDERS INC	100.00
AY CONSULTING GROUP INC	100.00
AY CREATIVE INC	100.00
AY DIGITAL HOLDING CORP	100.00
AY DIGITAL INC	100.00
AY FITNESS INC	100.00
AY HANNAN INC	100.00
AY HOST PAPER CORP	100.00
AY HOTEL MANAGEMENT CORP	100.00
AY INTERNATIONAL TRADING CORP	100.00
AY JEWELRY CORP	100.00
AY PHARMACY INC	100.00
AY RESIDENTIAL REALTY CORP	100.00
AY RESTAURANT CORP	100.00
AYA CONSULTING INC	100.00
AYA CONTRACTORS CORP	81.16
AYA SUSHI INC	100.00
AYAAN RESTORATION INC	100.00
AYAHSO REALTY INC	100.00
AYAKA SUSHI CORP	100.00
AYALA HOME CARE CONSULTING INC	100.00
AYALA TRANSPORTATION CORP	100.00
AYALIM MANHATTAN LTD	100.00
AYAN CONSTRUCTION INC	100.00
AYAN FOOD ENTERPRISES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AYAN WIRELESS INC	100.00
AYARIS MAKEOVERS INC	100.00
AYBAR CORP	100.00
AYC LTD	2.03
AYC TRANSPORT INC	100.00
AYCE PROJECTS INC	100.00
AYCIL INC	100.00
AYD MANAGEMENT INC	100.00
AYDIN ARJOMAND PHOTOGRAPHY LLC	100.00
AYDIN BONABI PROFESSIONAL CORPORATION	100.00
AYDIN CORP	100.00
AYE ENTERPRISE INC	100.00
AYE SPEECH SERVICES, INC.	100.00
AYEHU INC.	100.00
AYELIA ETERPRISES INC	100.00
AYER COMPANY PUBLISHERS INC	10.47
AYERVAIS SALON E 57 INC	100.00
AYESHA R CORP	100.00
AYESHA TAXI INC	100.00
AYF MARKETING INC	100.00
AYG EPICE INC	100.00
AYH ASSOCIATES	100.00
AYH DEALS INC	100.00
AYH SALES INC	12.34
AYHAM GROCERY SHOP INC	93.22
AYIMA INC	99.47
AYJ CITY CUTS CORP	100.00
AYKM CORPORATION	82.25
AYL INC	100.00
AYL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AYL REALTY INC	100.00
AYLEEN AUTO SERVICE INC	100.00
AYLETTEWEST INC	100.00
AYLIMOS SERVICES CORP	100.00
AYLIN DECO CORP	100.00
AYM PHYSICAL THERAPY PC	100.00
AYMARK GROUP INC	100.00
AYMAX AUTO GROUP INC	100.00
AYNI EXPRESS INC	100.00
AYNURA INC	100.00
AYO TALK INC	100.00
AYO WHOLESALE CORP	100.00
AYODELE ADEIGBOLA MD PC	15.30
AYOUB TRANSPORTATION INC	100.00
AYR INC	41.60
AYRE KORS AND LUSTIG PC	100.00
AYRS CORP	100.00
AYS STAFFING INC	57.56
AYSHA COLLECTION INC	100.00
AYSHA CORP	100.00
AYSON REALTY CORP	100.00
AYSRM INC	100.00
AYSTAR ACCESSORIES INC	100.00
AYUBOWAN NY GROCERY INC	100.00
Ayuda Media Systems (USA) Inc	13.00
AYURVEDA PRODUCTS INC	100.00
AYURVEDA THREADING SALON INC	100.00
AYURVEDIC CONSULTANCY INC	100.00
AYUSO ARCHITECTURE PC	100.00
AYWID REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AYWON CHALKBOARD INC	100.00
AYWON WIRE METAL CORP	100.00
AYZ EQUITIES INC	100.00
A-Z 35TH AVE AUTO SERVICE INC	100.00
A-Z APARTMENT BUILDING SUPPLY CORP	100.00
AZ ARCHITECTURE DPC	100.00
A-Z AUTOCARE & BODY LLC	100.00
AZ BAIL BONDS AGENCY INC	100.00
AZ BUILDING MECHANICAL INC	100.00
A-Z COLLECTION INC	100.00
A-Z COMMUNITY SERVICES INC	100.00
A-Z COVERAGE AGENCY INC	100.00
AZ DELI GROCERY INC I	87.00
AZ DENTAL MANAGEMENT CORP	100.00
A-Z DISTRIBUTION CORP	100.00
AZ ELECTRICAL SERVICES INC	100.00
AZ ESSENTIAL SERVICESINC	100.00
AZ FLATBUSH INC	100.00
A-Z FRIED CHICKEN NY LLC	100.00
AZ FUN INC	100.00
AZ GIFTS INC	100.00
AZ GLOBAL SERVICES INC	100.00
AZ GROCERY AND MEAT INC	100.00
AZ GROCERY CORP II	87.00
A-Z HANDYMAN INC	100.00
AZ HOLDING CORPORATION	100.00
A-Z HOUSE CORP.	100.00
AZ LIVERY CORP	100.00
AZ LUCKY FINE JEWELRY INC	100.00
A-Z OPTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AZ PRO INC	100.00
A-Z PROFESSIONAL ENGINEERING PC	100.00
AZ REGLAZING INC	100.00
AZ RENOVATION INC	93.05
AZ RESTORATION CO NY INC	100.00
A-Z RETAIL CORP	100.00
AZ SCIENTIFIC SUPPLIES INC AZ SCIENTIFIC	100.00
AZ SELLER LABS INC	100.00
AZ TELECOM INC	100.00
AZ TRANS CORP VEGA TRANSPORT	100.00
AZ TRANS EXPRESS INC	100.00
AZ WATER MAN CORP	100.00
AZ YASHIR BAPAZ INC	100.00
AZ6 HOLDINGS INC	100.00
AZA EVALUATIONS INC	100.00
AZA GROUP INC	100.00
AZA INT CORPORATION	100.00
AZA SALON INC	100.00
AZA TAXI LTD	100.00
AZAAL DELI CORP	100.00
AZAAN HALAL MEAT AND GROCERY INC	100.00
AZABU FUDOSAN CO LTD	100.00
AZAD EQUITIES INC	100.00
AZAD FASHION INC	100.00
AZAD MANAGEMENT CORP	100.00
AZAL GROCERY STORE INC	80.00
AZALEA PROPERTIES CORP.	100.00
AZALEE INTERNATIONAL INC	100.00
AZALEIA GLEN HOLDING LTD	100.00
AZALPCARE PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AZAMAT TRANSPORTATION INC	100.00
AZAMRU TOURS INC	100.00
AZAN DELI CORP	93.05
AZAR BOUJARAN DDS PC	100.00
AZAR ENTERPRISES INC	100.00
AZAR PRODUCTIONS INC	100.00
AZARCO INC	100.00
AZAREL INC	100.00
AZ-ARGOS 61 VERMOGENSVERWALTUNGSGESELLSCHAFT MBH & CO KG	5.50
AZARI DESIGNS LLC	100.00
AZAZGA INC	93.05
AZBEL CORP	100.00
AZBEL REAL ESTATE INC	100.00
AZBY BROKERAGE INC	100.00
AZC GROUP INC	11.03
AZCA INC.	100.00
AZD LIMO SERVICE INC	100.00
AZEC CORP	100.00
AZEEZ 2 DELI GROCERY CORP	100.00
AZEEZ DELI GROCERY CORP	100.00
AZEK ENTERPRISES INC	100.00
AZEL IRON WORK INC	100.00
AZENA JEWELRY INC	100.00
AZERBAIJAN AIRLINES CJSC	100.00
AZERBAIJAN HOUSE INC	93.05
AZERRAD REALTY CORP	100.00
AZGARD INC	100.00
AZH CONSTRUCTION ANDCONSULTING COR P	100.00
AZH SALES INC	100.00
AZHONG 1 FOOD INC	87.00

Issuer's Allocation Percentage

Name	Percentage
AZI ANESTHESIA AND MEDICAL CARE PC	100.00
AZI ELECTRONICS INC	100.00
AZIA TRANS INC	100.00
AZIA TRANS TRUCKING CORP	100.00
AZIBI LTD	100.00
AZIK EXPRESS INC	100.00
AZIM AND BEKE INC	100.00
AZIM TRANS INC	100.00
AZIMJON TRANS INC	100.00
AZIMUTH MEDICAL PC	100.00
AZIMUTH REALTY CORP	100.00
AZIO GROUP CORP	100.00
AZIO PROPERTY DEVELOPMENT INC	100.00
AZIRI TRADING INC	100.00
AZIX INC	100.00
AZIZ EXPRESS DELI CORP	100.00
AZIZ GROUP INC	100.00
AZIZ PROGRESS INC	100.00
AZIZA INC	100.00
AZIZA PRODUCTIONS INC	74.61
AZIZBEK INC	100.00
AZIZJON INC	100.00
AZIZJON LINES INC	100.00
AZIZO IMPORTS INC	100.00
AZK CORP	100.00
AZK RESTAURANT INC	100.00
AZL MNGT INC	100.00
AZL REALTY LLC	100.00
AZLMED CORP	100.00
AZM & CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AZM HOME IMPROVEMENTS INC	100.00
AZM PRODUCTIONS INC	100.00
AZMI DELI CORP	100.00
AZMIX INC	68.76
AZN FOOD CORP	93.50
AZN GROUP CORP	100.00
AZN TRADING CORP	100.00
AZOEMILL INC	100.00
AZOGUENITA BAKERY & RESTAURANT III CORP	100.00
AZOGUENITA BAKERY & RESTAURANT INC	100.00
AZOGUENITA CORP	100.00
AZOGUENITA CRIOLLA BAKERY & RESTAUR	100.00
AZOGUES AUTO REPAIR INC	100.00
AZOGUES CORP D/B/A VIA ITALIA RISTORANTE	100.00
AZOOB INC	100.00
AZOR COMPANY LTD	100.00
AZOULAY GROUP INC	100.00
AZRA BEAUTY SALON INC	100.00
AZRA T WASTI PHYSICIAN PC	100.00
AZRAD MANAGEMENT CORP	100.00
AZREAL INCORPORATED	100.00
AZRIA ENTERPRISES INC FKA BCBG	4.45
AZS BUSINESS CONSULTANTS INC	100.00
A-ZS GROUP INC	100.00
AZS INTERIORS INC	100.00
AZSS INC	100.00
AZTE INC	100.00
AZTEC HOME FINISHING SERVICES CORP	100.00
AZTEC IMPERIO INC	100.00
AZTEC PLUMBING HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AZTEC PRINTING CORPORATION	100.00
AZTECA BAKERY CORP	100.00
AZTECA BAR & GRILL INC	100.00
AZTECA CONSTRUCTION CORP	100.00
AZTECA FLOORS INC	100.00
AZTECA INC	100.00
AZTECA INTERNATIONAL CORPORATION	6.65
AZTECA REFRIGERATION CORP	100.00
AZ-TECH SECURITY INC	100.00
AZTECHNOLOGY SYSTEMS LLC	100.00
AZUAY AUTO REPAIR INC	100.00
AZUAY BARBER SHOP CORPORATION	100.00
AZUAY CONTRACTING CORP	100.00
AZUAY CORPORATION	93.50
AZUAY EXPRESS CORP	100.00
AZUAY TRAVEL CORP	100.00
AZUDANIN ENTERPRISE INC	100.00
AZUILANTE JEFFREY M CONNOLLYS INC	100.00
AZUL DESIGN INC	100.00
AZUL ENTERPRISES INC	100.00
AZUL HOLDING CORP	100.00
AZUL PRODUCTIONS INC	100.00
AZUL SALON ESTHETICS CENTER CORP	70.80
AZUL TEQUILA REST CORP	89.83
AZUMA ENTERPRISE CO LTD	100.00
AZUMA USA INC	100.00
AZUMI LTD	100.00
AZUR INTERNATIONAL DISTRIBUTION	100.00
AZURA DESIGN INC	100.00
AZURA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
AZURA PARTNERS INC	100.00
AZURE ACUPUNCTURE	100.00
AZURE EAST PROPERTIES INC	100.00
AZURE ENTERPRISES INC	100.00
AZURE GROCERY INC	100.00
AZURE INTERNATIONAL INC	100.00
AZURE LR INC.	100.00
AZURE NY, INC.	100.00
AZURE SEAL REALTY CORP	100.00
AZURI CAFETERIA INC	100.00
AZUSA OF JAPAN INC	100.00
AZV CORPORATION	100.00
AZY DELI CORP II	87.00
AZZ EXPRESS NY INC	100.00
AZZ MANAGEMENT SERVICES INC	100.00
AZZ TECH GROUP INC	100.00
AZZARDI, INC	100.00
AZZARINI CORP	100.00
AZZAZY TRAVEL INC	100.00
AZZURE HOME INC	100.00
AZZURRINI FINE ARTS INC	100.00
AZZURRO BRANDS INC	86.33
B WARRANTY HOME CONSTRUCTION	100.00
B & A AUTO CENTER INC	100.00
B & A BAGEL INC	100.00
B & A CATERING CORP OLIVE TREE CATERING	100.00
B & A CONSTRUCTION I CORP	100.00
B & A CONSULTING GROUP INC	100.00
B & A CONTRACTING INC	100.00
B & A DEVELOPMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & A FABIAN ENTERPRISES CORP	100.00
B & A GOURMET DELI CORP	100.00
B & A HOME SALES, INC.	100.00
B & A INSURANCE AGENCY INC	100.00
B & A NATURAL HEALTH CENTER INC	93.39
B & A QUALITY CONSTRUCTION CORP	100.00
B & A TECHNOLOGIES INC	100.00
B & A TRUCKING	100.00
B & B AUTO SERVICE STATION INC	93.05
B & B BEAUTY SALES INC	100.00
B & B BOARD STOREGE INC	100.00
B & B CLOTHING STORE CORP	100.00
B & B COMPUTER SYSTEMS INC	8.75
B & B DELICIOUS GROCERY CORP	100.00
B & B ELITE TRAVEL INC	100.00
B & B GLOBAL DISTRIBUTION	100.00
B & B LOGIC INC	100.00
B & B POOL SERVICE COMPANY INC	0.04
B & B RARE BOOKS LTD	14.22
B & B SERVICE MANAGEMENT CORP	100.00
B & B SHEET METAL INC	95.79
B & B SONS LLC	100.00
B & B SYSTEMS	7.46
B & B TOTS INC	100.00
B & B TRANS OF NY INC	100.00
B & B TRANSPORTATION SERVICE IN	100.00
B & B VARIETY CORP	99.65
B & BEYOND INC	100.00
B & C ACCOUNTING CORP	100.00
B & C ADVENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & C AMBER INC	100.00
B & C CONTRACTING INC	100.00
B & C CORP	6.95
B & C ENTERPRISE GROUP INC	100.00
B & C PRODUCTION INC	100.00
B & C SCRAP TRANSPORT INC	100.00
B & C TECH CORP	100.00
B & CC NY AUTO INC	100.00
B & D CONSTRUCTION CORP	100.00
B & D CONSTRUCTION NY CORP	100.00
B & D DREAM HOMES IMPROVEMENT LLC	100.00
B & D GAS INC	100.00
B & D HOLDING GROUP INC	100.00
B & D ROCKAWAY REALTY LLC	100.00
B & D SMALL ASSOCS INC	100.00
B & D TOURS AND TRAVEL CONSULTING SERVICES INC	100.00
B & E CITY TRAVEL INC	100.00
B & E ELMHURST INC.	100.00
B & E EQUIPMENT/MAINTENANCE	100.00
B & E LAUNDROMAT CENTER INC	100.00
B & E PROSTHODNTICS PC	44.71
B & F ALARM CO INC	100.00
B & F BEAUTY INC	100.00
B & F BUILDING CORP	100.00
B & F CAPITAL MARKETS INC	1.10
B & F DIGITAL INC	100.00
B & F GENERAL SERVICES INC	100.00
B & F LEASING INC	100.00
B & F LUNCH CORPORATION	100.00
B & F NATIONAL BAKERY INC	93.43

Issuer's Allocation Percentage

Name	Percentage
B & F PARTNERS INC YORKVILLE BAGLE & CAFE	100.00
B & F SKILLED INC	100.00
B & F TRADING USA INC	5.58
B & G BROTHERS INC	100.00
B & G CLEANING SERVICES CORP	100.00
B & G DELI FOOD CORP	48.71
B & G ELECTRICAL CONTRACTORS CORP	82.79
B & G ENTERPRISES BRONX CORP	100.00
B & G OCEAN REALTY CORP	100.00
B & G RESTORATION INC	4.55
B & G SOURCING INC	100.00
B & H AUTO DEALING INC	100.00
B & H CELLULAR WHOLESALE INC	17.13
B & H CUSTOMS SERVICES INC	100.00
B & H ENGINEERING CORP	56.31
B & H ESSENTIALS INC	100.00
B & H GENERAL CONSTRUCTION INC	100.00
B & H INTERNATIONAL TRADING INC	100.00
B & H JEWELRY STORES INC	100.00
B & H LAND CONSTRUCTION INC	100.00
B & H LIQUOR AND WINE INC	100.00
B & H LOCKSMITH LLC	100.00
B & H NY TRADE INC	100.00
B & H REALTY CORPORATION	100.00
B & H REALTY INC	100.00
B & H RENOVATION INC	100.00
B & H RESTORATION INC	100.00
B & H RX INC	100.00
B & H SERVICES INC F/K/A IMAGEM SERVICES INC	100.00
B & H STEEL SHELVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & H SUCCESS GROUP, INC	100.00
B & H TIMEPIECE INC	100.00
B & H TRUCKING INC	49.99
B & H WATCHES INC	100.00
B & I AUTO SERVICE INC	100.00
B & I BUSINESS CONSULTANT INC	100.00
B & I DOGWALKING INC	100.00
B & I RICHMOND NAIL INC	100.00
B & I UNIFORMS INC	100.00
B & J BROWN FAMILY HOLDINGS INC	100.00
B & J GAS CORP	100.00
B & J GENERAL CONTRACTING OF BROOKLYN INC	100.00
B & J IRONWORKS INC	100.00
B & J LAUNDROMAT NY INC	100.00
B & J NAILS SALON INC	100.00
B & J PAWNBROKERS INC	100.00
B & J SUPPLY INC	100.00
B & J WHOLESALE GROUP INC	100.00
B & K GENERAL CONTRACTING INC	100.00
B & K HOME IMPROVEMENT INC	100.00
B & K MOVING & DELIVERY SERVICES	100.00
B & K PROM INC	100.00
B & K SHARMA CORP	100.00
B & L CONNECTIONS INC	87.00
B & L CONSTRUCTION AND REMOVAL CORP	100.00
B & L FASHION INC	100.00
B & L HEALTH INC	100.00
B & L NILA CORP	100.00
B & L REALTY CORP OF NY	100.00
B & L SWEET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & M AUTO SERVICE INC	100.00
B & M BEAUTY INC	100.00
B & M BEST DISCOUNT INC	100.00
B & M CLEANUP SERVICES INC	100.00
B & M DELI CORP.	100.00
B & M ELECTRONIC DIAGNOSTIC REPAIR SERVICE CORP	100.00
B & M ESCORTS INC	100.00
B & M ESTATES INC	100.00
B & M FOOD NY CORP	100.00
B & M FRUIT MARKET & GROCERY	100.00
B & M FUNDING CORP	100.00
B & M FURNITURE CORP	100.00
B & M GROCERY CONVENIENCE CORP	100.00
B & M HOME REMODELING INC	100.00
B & M HOT BAGEL AND GROCERIES	100.00
B & M MARBLE INC	100.00
B & M REALTY MANAGEMENT SERVICES INC	100.00
B & M TECHNOLOGY INC	100.00
B & M TOWING INC	100.00
B & M UTICA AVE LOCKSMITH INC	100.00
B & M VENTURES INC	100.00
B & MANY CORP	100.00
B & ME FOOD CORP	100.00
B & N - 2 BAY PLAZA II CORP	100.00
B & N ACCOUNTING & PAYROLL SERVICE	93.50
B & N FOOD CORP	100.00
B & N REMOVAL CORP	100.00
B & NB CONSTRUCTION INC	100.00
B & O NAIL INC	100.00
B & P ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & P CONSTRUCTIONS GROUP CORP	93.05
B & P ENTERTAINMENT PRODUCTIONS INC	100.00
B & P INTIMATES INC	100.00
B & P PHARMACY INC	100.00
B & Q REPAIRS INC	100.00
B & Q TRIMMINGS INC	86.62
B & R CONSTRUCTION SERVICES CORP	100.00
B & R DELIVERY SERVICE INC	93.05
B & R LANDSCAPING INC	100.00
B & R METRO FLORAL DECORATORS CORP	100.00
B & R REALTY GROUP INC	100.00
B & R REALTY HOLDINGS INC	100.00
B & R SHOP D & M GARAGE DOOR, INC	100.00
B & R TEXTILE CORP	4.54
B & REBAR CONSULTANTS INC	96.34
B & S AUTO BODY INC	100.00
B & S BEAUTY SUPPLY INC	87.35
B & S BIALY CORP	100.00
B & S DISTRIBUTING	100.00
B & S HOME IMPROVEMENT INC	100.00
B & S INSULATION INC	100.00
B & S LIGHTING & FURNITURE INC	100.00
B & S RESTORATION INC	24.77
B & S STORE FRONT INC	93.05
B & S WHOLESALER INC	1.28
B & T CONTRACTING GROUP INC	100.00
B & T FENG TRADING INC	100.00
B & T MARLBORO PHARMACY INC	100.00
B & T WEST BRIGHTON PHARMACY	100.00
B & V CONVENIENCE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & V REALTY CORP OF NY INC	100.00
B & W 99 UP INC	100.00
B & W DELI & SMOKE SHOPE CORP	100.00
B & W HARDWARE VARIETY INC	100.00
B & W IMPORT AND EXPORT INC	55.37
B & W LAUNDRY INC	100.00
B & W PLUMBING WHOLESALE	100.00
B & W TRAVEL INC	100.00
B & X 99 CENTS & UP INC	100.00
B & Y HOUSEWARE SUPPLY CO INC	56.50
B & Y PLBG CORP	100.00
B & Y SURGICAL SUPPLIES INC	100.00
B & Z FAST FOOD LLC	100.00
B & Z IMAGING INC	100.00
B & Z JEWELRY INC	100.00
B & Z MECHANICAL CORP	100.00
B & Z TRADING INC	100.00
B 3 GLOBAL ENTERPRISES CORP	100.00
B 7 T SUBWAY INC	100.00
B A BINDER INC	100.00
B A N IRON WORK CORP	93.41
B A PIPING INC	100.00
B ADAMS HOLDING CORP	100.00
B ANASTASIO SON INC	100.00
B AND A APPLIANCES INC	100.00
B AND A CREDIT SOLUTION CORP	93.05
B AND A DES PLAZA INC	100.00
B AND A FRONTIER MARKETING CORP	100.00
B AND A MAINTENANCE CORP	100.00
B AND A RESTORATIOM CONTRACTORS INC	96.32



Issuer's Allocation Percentage

Name	Percentage
B AND B BROKERAGE SERVICE INC	100.00
B AND B EXPRESS SERVICE INC	93.50
B AND B EXPRESS SERVICES III INC	93.50
B AND B FULTON GOLD INC	100.00
B AND B HOSPITALITY GROUP INC	100.00
B AND B LINEN RENTAL INC	100.00
B AND B PARTY DISTRIBUTORS INC	100.00
B AND B PHARMACY INC	100.00
B AND B RESTAURANT CORPORATION	100.00
B AND B SWEATER MILLS INC	100.00
B AND D SNACKS INC	7.44
B AND D SUPER STORE CORP	93.05
B AND E ENTERPRISE INC	100.00
B AND E FAMILY DISCOUNT INC	100.00
B AND E JEWELERS INC	100.00
B AND F BUS CO INC	100.00
B AND F JEWELERS INC	14.83
B AND G FLOORING INC	93.05
B AND G HARDWARE INC	100.00
B AND G INDUSTRIES LTD	72.92
B AND G MECHANICAL CORP	100.00
B AND G WELDING AND PIPING INC	100.00
B AND G-THC CONCRETE INC	100.00
B AND H APPLIANCE INC	100.00
B AND H CONTRACTING CORP	41.33
B AND H EXPLORERS INC	100.00
B AND H HOME CENTER INC	100.00
B AND H JEWELRY CORP	100.00
B AND H LIMOUSINE INC	100.00
B AND H PROPERTIES OF NEW YORK LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
B AND H WIRELESS COMMUNICATIONS INC	100.00
B AND J TRAVEL CORP	50.00
B AND K FAMILY DAY CARE INC	100.00
B AND L CAB CORP	100.00
B AND L CONTRACTING INC	100.00
B AND L LANDSCAPING INC	100.00
B AND M CONSULTING AND MANAGEMENT INC	100.00
B AND M MICA CO INC	34.81
B AND M PIZZA INC	100.00
B AND M TOTAL CAR CARE INC	100.00
B AND M TRANSMISSION REBUILDERS INC	100.00
B AND N CLEANING SERVICES CORP	100.00
B AND N INDUSTRIES INC	5.44
B AND N REPAIR CORP	100.00
B AND O INTERNATIONAL INC	100.00
B AND P IMPORTS CORP	100.00
B AND P RENOVATION CORP	100.00
B AND R EXPRESS CAB CORP	100.00
B AND R FINE FUNITURE INC	100.00
B AND R JEWELRY INC	100.00
B AND R PERFUME COLOGNE INC	27.71
B AND R SPA INC	90.00
B AND S ACCOUNTING SERVICES INC	100.00
B AND S CONSTRUCTION INC	100.00
B AND S COOLING INC	100.00
B AND S DELIVERY INC	100.00
B AND S ENTERPRISE USA INC	100.00
B AND S FRAGRANCES & COSMETICS INC	32.85
B AND S GROCERY INC	100.00
B AND S HAIR STYLIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B AND S PIPING CORP	100.00
B AND S REPAIR SHOP CORP	93.50
B AND T AUTO SALES AND REPAIR INC	100.00
B AND T RESTAURANT INCORPORATED	100.00
B AND V CONSULTING SERVICE INC	100.00
B AND V CONTRACTING ENTERPRISES INC	100.00
B AND V REFRIGERATION INC	99.72
B AND V SOLUTIONS INC	100.00
B AND W SECURITY SYSTEMS INC	100.00
B AND Y LEATHER ACCESSORIES INC	100.00
B ANTHONY CONSTRUCTION CORP	9.86
B AT HOME INC	100.00
B ATHAS FURS INC	80.64
B B 34TH AVE CORP	100.00
B B A BREAKBULK INC	100.00
B B E CONSULTING CORP	100.00
B B G TECHNICAL SERVICES INC	100.00
B B GIFT BASKET INC	100.00
B B IRON WORKS	100.00
B B ITALIA USA INC	57.02
B BARINE INC	100.00
B BEVERLY MANAGEMENT LLC	100.00
B BO SING CORPORATION	100.00
B BOSTON ASSOC INC	1.27
B BOX VENDING INC	100.00
B BRAUN MEDICAL INC	1.22
B BREARD PRODUCTIONS INC	92.34
B C D TECH INC	100.00
B C EXPRESS LINES CORP	91.92
B C P LITERARY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B C PARTNERS INC	100.00
B' CAPRI INTERIORS FINISHING CORP	100.00
B CHOWDHURY CORPORATION	100.00
B COLLADO TRAVEL SERVICES INC	50.00
B CONNECTED INC	100.00
B D GOLDBAUM TRAVEL ASSOCIATES INC	100.00
B D PHARMACY INC	100.00
B D RELIABLE SYSTEMS	100.00
B D RLTY CORP	100.00
B D S DISTRIBUTORS INC	100.00
B D S INC	13.40
B D TRIMS INC	100.00
B D Z USA INC	100.00
B DAVID GORMAN MD PC	100.00
B DIAFERIA CPA PC	100.00
B DREAM HOURSE INC	100.00
B E & A CONSTRUCTION INC	100.00
B E CONTRACTORS INC	100.00
B E F STIEL CORP	100.00
B E HARKIN INC	100.00
B E M AUTOMATIC TRANSMISSION I	100.00
B E PHARMECEUTICALS INC	100.00
B E S T ADVISORY GROUP CORP	100.00
B ENTERPRISES LTD	100.00
B F ELECTRIC MOTORS INC	22.15
B F F NAIL SPA INC	100.00
B F IMPORTS INC	89.24
B F L INC	100.00
B F OFFICE EQUIPMENT	100.00
B FAJARDO MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
B FAMOUS GOURMET DELI CORP	100.00
B FLAT INC	100.00
B FLAY THOROUGHBREDS INC	58.09
B FRAMAR LTD	100.00
B G & W CORPORATION	100.00
B G D C INC 7/11 STORE	100.00
B G DANCEWEAR CORP	100.00
B G NATIONAL PLUMBING AND HEAT	89.06
B G S REALTY CORP	95.39
B GARCIA DESIGNS INC	13.67
B GELDENBERG CPA PC	100.00
B GENCO CONTRACTING CORP	100.00
B GERALD ENTERPRISES II LLC	1.38
B GREEN CONSTRUCTION CORP	100.00
B GURI INC	100.00
B H AUTO SVC INC	100.00
B H CONTRACTOR INC	100.00
B H FOTO ELECTRONICS CORP	24.49
B H GOURMET DELI CORP	100.00
B H J REALTY GROUP INC	100.00
B H K REALTY CORP	100.00
B H M CORP	100.00
B H PRIME BROKERAGE INC	100.00
B H SUNTEX ENTERPRISES INC	81.04
B H TELECOM INC	100.00
B H WHOLESALE INC	21.36
B HAPPY CARE PROGRAMS CORPORATION	87.00
B HI INC	25.04
B I C BUILD CORP	100.00
B I G NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B I HARDWARE CORP	100.00
B I I INC D/B/A/ IBI	100.00
B IN POWER INC	10.89
B J & P REALTY CORP	100.00
B J FABRICS INC	93.66
B J M INC	100.00
B J M WATCHES INC	100.00
B J MASPETH RESTAURANT INC	100.00
B J W NAIL SALON INC	100.00
B J WHOLESALERS INC	100.00
B JALBA INC	100.00
B K 18 INC	100.00
B K ENTERPRISES INC	3.76
B K L TRADING INC	100.00
B K MEIER REALTY INC	46.52
B K NEWS INC	100.00
B K STUDIO INC	100.00
B K TIRE INC	100.00
B K WATCH INC	100.00
B KIRSCHNER AND ASSOCIATES INC	100.00
B KLEIN INC	100.00
B KLINE CONSTRUCTION CORP	100.00
B KONNICKOW PHYSICIAN PC	100.00
B KOOL SERVICES INC	36.06
B L & L FOOD CORP	100.00
B L CLEANERS INC	100.00
B L DELICIOUS ICES INC	100.00
B L MOBIL CORP	87.00
B L S DEVELOPMENT CORP	100.00
B LATERMAN CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B LINE EXPRESS INC	4.57
B LOUISE LTD	100.00
B M ALARMS INC	100.00
B M BAJWA INC	100.00
B M C B DELI GROCERY CORP	100.00
B M DELI & GROCERY INC	100.00
B M E P INC	100.00
B M ELECTRIC MAINTENANCE INC	100.00
B M FRANKLIN & CO INC	100.00
B M G PROJECTS INC	100.00
B M LIQUIORS	100.00
B M R GROUP CORP	100.00
B M S 7704 REALTY CORP	100.00
B M S REALTY ASSOCIATES INC	100.00
B MADISON GROUP INC	100.00
B MARSHALIK MEDICAL PC	100.00
B MCCANN AND SON ELECT CONT CORP	100.00
B MOKHTAR PHYS PC	100.00
B MONK THRIFT SHOP INC	100.00
B' N G INVESTORS LLC	100.00
B N H TRUCKING USA INC	100.00
B N HOLDING CORP	100.00
B N J PAINTING CORP	93.05
B NAIL SALON INC	100.00
B NATURAL MANAGEMENT INC	100.00
B O B EXPRESS INC	100.00
B O K MEDICAL PC	100.00
B O S LIMO INC	100.00
B O T ASSOCIATES INC	100.00
B OCEAN TRUCKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
B ONE STAR INC	100.00
B ONLINE INC	13.17
B ORGANIZED INC	82.85
B P C MANAGEMENT CO	100.00
B P ELECRIC CORP	100.00
B P ES DELIVERY SERVICES INC	93.05
B P FLOOR CLEANING SERVICE CORP	100.00
B P PRECISE CONSTRUCTION INC	99.51
B P SERVICES OF STATEN ISL INC	70.00
B P SHELVING INC	37.24
B PAYNE FREE INC	100.00
B PEACHEE INC	3.43
B PLUS DIAMOND COLLECTION INC	100.00
B Q DREAM DEVELOPMENT INC	100.00
B Q INVEST INC	100.00
B QUICK CORP	87.00
B R VITAL BROKERAGE INC	100.00
B R ELECTRICAL CONTRACTING INC	100.00
B R FOODS INC	100.00
B R FRIES & ASSOCS INC	100.00
B R J REALTY INC	100.00
B R K CORPORATION	100.00
B R MOORE DESIGN INC	100.00
B R SALES INC	6.14
B RAKHM CORP	100.00
B RAY M INCORPORATED	100.00
B REALTY LTD	100.00
B RENOVATION INC	100.00
B RILEY FINANCIAL INC AND SUBSIDIARIES	5.10
B ROBINSON HOLDINGS INC	8.46



Issuer's Allocation Percentage

Name	Percentage
B S GUNHILL CORP	100.00
B S K P TIRE INC	100.00
B S OFFICE SUPPLY INC	100.00
B S PROPERTIES INC	100.00
B S R GEMS CORPORATION	100.00
B S S GROUP INC	46.15
B SCHLESINGER SONS	100.00
B SECURE INC	100.00
B SHIBULET CO	100.00
B SMITH ENTERPRISES LTD	5.90
B SOLUTIONS INC	100.00
B SOUFERIAN DDS PC	100.00
B SQUARED INC	100.00
B STAM INC	100.00
B SUE EPSTEIN PHD PC	0.01
B SWIBEL PRESENTS LLC	38.73
B T C 2000 INC	100.00
B T F TRUCKING CORP	100.00
B T M FOOTWEAR INC	80.15
B TAXI MANAGEMENT INC	100.00
B TO B PHOTO SUPPLIES INC	100.00
B TODARO CHB INC	100.00
B TOTAL MAINTENANCE INC	100.00
B TOWN DELI AND CONVENIENCE CORP	100.00
B UNITED INTERNATIONAL INC	9.15
B URBAN SWEETS CORP	100.00
B V NAIL SALON INC	100.00
B- VON MAYHEW CORP	100.00
B W BEVERAGE CORP	100.00
B W F EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B WOODS ARCHITECTS	71.63
B X I SERVICES INC	100.00
B Y H INC	100.00
B Y K TRIPLE STARS INC	100.00
B Y N INC	100.00
B Y SHOE REPAIR INC	100.00
B Z STEEL EQUIP CO INC	100.00
B Z WILLETS PT BLVD CORP	100.00
B ZABIH GEM CORP	30.25
B&A AUTO SALON INC	100.00
B&A PLUMBING AND HEATING CORP	100.00
B&A WAREHOUSING INC	100.00
B&B AUTO TECH INC	100.00
B&B BASIC INC	13.73
B&B BUILDNGS MAINTENANCE INC	100.00
B&B DISCOUNT STORE INC	99.52
B&B DISTRIBUTION INC	100.00
B&B ENERGY INC	100.00
B&B EXPRESS INC	100.00
B&B HI-TECH INC	100.00
B&B MAXIMUS GROUP INC	100.00
B&B METAL INC	100.00
B&B MINI MARKET INC	100.00
B&B PARTS DISTRIBUTORS INC	100.00
B&B PARTY II INC	100.00
B&B SUPPLY & HARDWARE CORP	100.00
B&C BARBERS INC	100.00
B&C CLEANING SERVICES INC	100.00
B&C EVENTS INC	100.00
B&C FUSION FOOD INC HANAMICHI	100.00

Issuer's Allocation Percentage

Name	Percentage
B&C MEDITERRANEAN TASTE INC	100.00
B&C PLUS INC	100.00
B&D 32 INC	100.00
B&D AUTO COLLISION INC	100.00
B&D INTERNATIONAL INC	100.00
B&D RESTORATION CORP	100.00
B&D SAFE COMPANY INC	25.86
B&E INSSURANCE BROKERAGE INC	100.00
B&E SERVICE INC	93.05
B&F CORP C/O F MCDONALD	100.00
B&G EXPRESS INC.	100.00
B&G FOODS INC AND SUBSIDIARIES	0.81
B&G MARKET PLACE INC	100.00
B&G TRADING INC	15.21
B&H DEALS INC	8.32
B&H ELECTRICAL POWER & MAINT INC	100.00
B&H JEWELS INC	100.00
B&H KOSHER BAKERY INC	100.00
B&H PHARMACY CORP	100.00
B&H PLUMBING INC	100.00
B&H RESTAURANT EQUIPMENT INC	100.00
B&H ROZE CORP	100.00
B&H SOLUTIONS OF NY INC	100.00
B&J BILLING AND TESTING INC	100.00
B&J HOOD AND DUCT CLEANING INC	100.00
B&J SERVICES INC	100.00
B&J WONDERLAND DAYCARE 2 INC	100.00
B&L GAS STATION ENTERPRISES INC	100.00
B&L OF USA INC	100.00
B&L PHOTO INC	10.80

Issuer's Allocation Percentage

Name	Percentage
B&L PIPING AND HEATING INC	100.00
B&L PROFESSIONAL SEVICES INC	100.00
B&L PROPENTERPRISES CORP	100.00
B&L RENOVATION INC	100.00
B&M #1 US CORP	100.00
B&M APPAREL CORP ELEVEN AND TWELVE	100.00
B&M HACKING CORP	100.00
B&M LINEN CORP	100.00
B&M LOGISTICS CORP	100.00
B&M SUNRISE CORP	100.00
B&M UNLIMITED INC	100.00
B&N EXPRESS INC	100.00
B&N LANDSCAPING CORP	100.00
B&N THAI GROUP INC	100.00
B&N&K RESTORATION CO INC	57.05
B&R PROMOTIONAL PRODUCTS INC	100.00
B&S 0104 INC	100.00
B&S DEPARTMENT CORP	100.00
B&S DIAGNOSTIC CENTER INC	100.00
B&S IRON WORKS LLC	100.00
B&S LEASING INC	100.00
B&S MUSIC LLC	26.20
B&S TRANSEQUIP INC	100.00
B&S WINE AND SPIRIT INC	100.00
B&T CONSULTING ASSOCIATES INC	100.00
B&T MECHANICAL INC	21.10
B&T RENNOVATION	100.00
B&W DELI GROCERY CORP	100.00
B&W MECHANICAL CORP	100.00
B&W PIPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B&Y CONSULTING CORP	100.00
B&YS HOLDINGS INC	100.00
B.B. GOURMET DELI CORP	100.00
B.H. HOLDING COMPANY IM, INC.	4.27
B.K. DELI CORP.	100.00
B.M.E.S. REALTY CORP	100.00
B.M.G. (NY) INC.	100.00
B.W. PARTNERS, INC.	71.73
B1 BURGER INC	100.00
B-1 MOVING & TRANSPORTATION INC	100.00
B2 EVENTS NYC INC	100.00
B2 HEARING NY INC	100.00
B2 MANAGEMENT ASSOCIATES INC	100.00
B2 PROFESSIONAL SERVICES INC	28.35
B204 REALTY LLC	100.00
B20VTEC INC	100.00
B26 PRODUCTIONS INC	100.00
B2B FUNDING TREE INC	100.00
B2B HOSPITALITY PARTNERS LLC	100.00
B2B NEW YORK LIMITED	100.00
B2BINDLE INC	100.00
B2BMATRESSCOM INC	100.00
B2BNY INC	100.00
B2C JEWELS LLC	14.15
B2C PRINT USA CORP	100.00
B2D2 PRODUCTIONS INC	83.71
B2S INC	2.42
B38B LLC	100.00
B4 INNOVATIVE CONSULTING GROUP INC	93.05
B406 HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
B47 MGMT LTD	100.00
B5 DESIGN STUDIO INC GREGORY R BARRY & MICHELLE L SERR	3.65
B5301 L37 JM CORP	100.00
B601 V2 INC	100.00
B66 DEVELOPMENT CORP	100.00
B7 MEDIA INC	100.00
B8 REALTY INC	100.00
B9 BEVERAGES INC	100.00
BA 270 WARRANT HOLDER LLC	100.00
BA AFRIKA PROMOTIONS-SHEKERE CTR INC	100.00
BA AMERICA SALES INC	100.00
BA ART CARPET INC	100.00
BA BUSINESS CENTER INC	98.73
BA CAROLEO INC	100.00
BA DA AUTO INC	100.00
BA DELI MART INC	99.98
BA ELECTRONICS & GAMES INC	100.00
BA EXPRESS USA INC	100.00
BA GLOBAL CONSTRUCTION CORP	100.00
BA GOLD ENTERPRISES INC	100.00
BA HOME GROUP SERVICES CORP	100.00
BA LITIQUE II LTD	100.00
BA LONDON INC	100.00
BA MANAGEMENT CORP.	100.00
BA NATIONWIDE LOGISTIC CORP	100.00
BA PHOTO INC	100.00
BA SOLUTIONS INC	100.00
BA SPORTSWEAR INC	100.00
BA VICTORY CORP	100.00
BA WAN JIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BA1688 INC	100.00
BA2RO INC	100.00
BA880 CORP	100.00
BAAB CORP	100.00
BAADAL ROY GROUP INC	100.00
BAADER HELVEA INC	35.30
BAAHNG GALLERY INC	100.00
BAALBAKI AND ASSOCIATES ENGINEERING PC	100.00
BAANYAN SOFTWARE SERVICES INC	10.17
BAAUER TOURING INC C/O NKSFB	2.70
BAAYORK LEE INC	100.00
BAAZOV THERAPEUTICS	100.00
BAB 23 INC	100.00
BABA & MA INC	100.00
BABA FAREED CAB CORP	100.00
BABA JEWELERS INC	100.00
BABA LOKENATH LAUNDROMAT INC	100.00
BABA MIAN MITHA INC	100.00
BABA NAGA LLC	100.00
BABA NANAK CAB CORP	100.00
BABA NANAK CAR SERVICES INC	100.00
BABA PHOTO STUDIO INC	100.00
BABA SALMON CORP	100.00
BABA YAGA BEAUTY INTL INC	100.00
BABACO ALARM SYSTEMS IN	7.14
BABAGHANOUSH INC	93.38
BABAK MOHAJER MD PC	100.00
BABALON WORKING PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
BABALU AYE FLOWERS & MORE CORP	100.00
BABALU PROPERTIES INC	29.63

Issuer's Allocation Percentage

Name	Percentage
BABANANAK CORPORATION	100.00
BABARK RAO MD PC	100.00
BABAS DELI INC	100.00
BABAS PIEROGIES INC	100.00
BABEL INC	100.00
BABBLER INC C/O PRAMEX INTERNATIONAL	100.00
BABBOMIO INC SPAGHETTI INCIDENT PASTA SHOP	100.00
BABBU CONSTRUCTION CORP	100.00
BABBY INC	100.00
BABCO INC	100.00
BABCOCK REALTY COMPANY	100.00
BABE FASHION INC	100.00
BABE INC	1.66
BABE REALTY INC	100.00
BABEL BOOKS INC	100.00
BABEL REAL ESTATE CORP	100.00
BABERSHOP EMPIRE INC	100.00
BABES FOR BERNIE INC	100.00
BABETH'S FEAST INC	99.64
BABETTE INC	16.82
BABIES AND JUNIORS SERVICES INC	100.00
BABIES N MORE CORP	100.00
BABKA BAKERS INC	100.00
BABO CONSTRUCTION INC	100.00
BABOO IMAGING GRAPHICS INC	100.00
BABOO'S MOVING CORP	100.00
BABOR COSMETICS AMERICA INC	1.37
BABS REIFF INTERIORS INC	29.99
BABST PROPERTY CORP	64.87
BABTECH INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BABU FOODS INC	100.00
BABU JI NYC INC	100.00
BABU PATEL MD PC	100.00
BABU S BANGARU MD PC	100.00
BABUBHAI PATEL PHYSICIAN PC	93.05
BABUR CONSTRUCTION CORP	100.00
BABY & MAMI HEALTHY GARDEN INC	100.00
BABY & ME GIFTS INC	100.00
BABY 109 INC	33.40
BABY BAY INC	100.00
BABY BEAR ENTERPRISE INC	100.00
BABY BEAST PRODUCTIONS INC	100.00
BABY BLOOM INC	100.00
BABY BLUE LINE LTD	100.00
BABY BLUE NAILS INC	100.00
BABY BLUE PAYROLL CORP	100.00
BABY BLUSH CORP	100.00
BABY BODYGUARDS LLC	100.00
BABY BOOM FURNITURE INC	100.00
BABY BOOMERS DANCE PARTIES INC	100.00
BABY BUNNY FAMILY DAYCARE INC	100.00
BABY BUNNY GROUP FAMILY DAYCARE INC	100.00
BABY CAKES STUDIO LLC	100.00
BABY CHIC NY INC	100.00
BABY CITY STORE INC	97.25
BABY DEALS ON WHEELS INC	100.00
BABY DJ INC	100.00
BABY DOCTOR INC	100.00
BABY DREAMS FAMILY DAY CARE INC	100.00
BABY EXPRESS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BABY FACE MUSIC PRODUCTION INC	100.00
BABY FIRST STATION INC	100.00
BABY GEAR EXPO INC	100.00
BABY GEE INC	100.00
BABY GENIUS CORP	100.00
BABY GENIUS DAY CARE CENTER INC	100.00
BABY GRAND STUDIO INC C/O BERNSTEIN	93.11
BABY GRAND TOURING INC	2.12
BABY IMAGE P Z INC	100.00
BABY IMPORTS	100.00
BABY ISLAND INC	99.99
BABY MART INC	100.00
BABY MAX TRADING LLC	100.00
BABY MERCHANDISE INC	100.00
BABY MUGS FILMS INC	100.00
BABY NEWS FLASH CORP	100.00
BABY PALACE NY INC	100.00
BABY PLACE OF PARKCHESTER INC	100.00
BABY PLANET CORP	100.00
BABY PRESIDENT I INC	100.00
BABY PRINCE INC	100.00
BABY PRODUCTIONS INC	100.00
BABY PROOFERS PLUS INC	0.26
BABY RAY COM INC	100.00
BABY SALES CORP	100.00
BABY SANTA ROSALIA CORPORATION	100.00
BABY SHIELD & MORE INC	100.00
BABY SIGNATURE INC D/B/A DAINTY HOME	100.00
BABY SPOON INC	5.32
BABY STAR INC	99.54

Issuer's Allocation Percentage

Name	Percentage
BABY STARS INC	16.00
BABY STEPS DAY CARE CENTER INC	100.00
BABY STEPS OTA PC	100.00
BABY SWEET PEA AND LINENS CORP	100.00
BABY TIME INTERNATIONAL INC	62.12
BABY TRANS CORP	100.00
BABY UNIVERSE DAYCARE CENTER INC	100.00
BABY VITAMIN INC	100.00
BABY WAY PRODUCTIONS INC	2.60
BABY WORLD & GROCERY INC	100.00
BABY WORLD TRADING CORP	100.00
BABYANN INC	100.00
BABYBAAZAAR INC	100.00
BABYBLU FILMS INC	100.00
BABYBOY PRODUCTIONS INC	87.41
BABYCZ MADISON INC	100.00
BABYEVERYTHING CORP	100.00
BABYFAIR INC	9.90
BABYGHOST INC	100.00
BABYHEAD PRODUCTIONS INC	57.77
BABYLON FASHION INC	100.00
BABYLON MERCHANT FUNDING INC	100.00
BABYLON PRODUCTIONS INC	100.00
BABYPROOF ME MEDIA GROUP INC	100.00
BABY'S BLOOM REHAB I PT PC	100.00
BABYS DREAM USA	100.00
BABY'S GRILL AND RESTAURANT	100.00
BABY'S PRODUCTS INC	100.00
BABYSMILE INC	100.00
BABYVISION INC	4.61

Issuer's Allocation Percentage

Name	Percentage
BAC 115 CORP	100.00
BAC GROUP INC	100.00
BACANNA PAINTING CORP	93.05
BACAR INC	100.00
BACARDI USA INC	4.85
BACARELLA ENTERPRISES INC	100.00
BACARELLA TRANSPORTATION SERVICES INC D/B/A BTX AIR EXPRESS	4.32
BACARELLA TRUCKING SRV	24.83
BACARO NYC INC	100.00
BACC BUILDERS INC	98.32
BACCARAT DISTRIBUTORS INC	29.47
BACCHANAL CATERING INC	100.00
BACCHANALIA INC	3.69
BACCHAS ENTERPRISES INC	100.00
BACCHUS IMPORT INC	51.10
BACCHUS TRUCKING SERVICE INC	100.00
BACCHUS WEST INDIAN MKT INC	100.00
BACCUS INC	100.00
BACE INC	100.00
BACE INTERNATIONAL INC	100.00
BACELE REALTY CORP	100.00
BACH BOOK LLC	100.00
BACH ENTERTAINMENT INC	100.00
BACH1 LLC	100.00
BACHATA ROSA LOUNGE AND RESTAURANT	100.00
BACHI & SON CORP	100.00
BACHMAN-TURNER CONSTRUCTION CO	100.00
BACHNER CO INC	100.00
BACHNER WARREN INC	100.00
BACHU R E CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BACI COLLECTION CORP	100.00
BACI TRADE LLC	100.00
BACIK CO OF NY INC	57.36
BACI'S PET PALACE INC	100.00
BACJ INC	100.00
BACK 2 BASICS DOG TRAINING INC	100.00
BACK ALLEY SOUL INC	100.00
BACK AND BODY MEDICAL CARE PC	100.00
BACK CHUN SYSTEMS INC	100.00
BACK DROP BY LINDA INC	100.00
BACK HOME BAKERY INC	100.00
BACK IN SHAPE INC	100.00
BACK IN THE GAME THERAPY PC	100.00
BACK KIM MD PC	100.00
BACK OFICE SOFTWARE SOLUTION CORP	100.00
BACK POCKET FILMS INC	54.95
BACK PORCH INC	100.00
BACK THREE INC	100.00
BACK TO AFRICA INC	100.00
BACK TO BACK WELLNESS INC	100.00
BACK TO BORO PARK FISH INC	85.00
BACK TO FORM PHYSICAL THERAPY PC	100.00
BACK TO HEALTH CHIROPRACTIC MIDTOWN	100.00
BACK TO HEALTH CHIROPRACTIC PC	100.00
BACK TO HEALTH PHYSICAL THERAP	100.00
BACK TO HEALTH WELLNESS PT PC	100.00
BACK TO HUMANITY INC	100.00
BACK TO NORMAL CHIROPRACTIC PC	100.00
BACK TO SPEC INC	100.00
BACK TO SPORTS PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BACK TO THE MAX INC	100.00
BACK2ONE INC	100.00
BACK9 PRODUCTIONS INC	17.25
BACKAYARD PRODUCTIONS INC	0.52
BACKBAY COMMUNICATIONS INC	7.83
BACKBEAT PRODUCTIONS INC	100.00
BACKBONE NORTH AMERICA INC	79.36
BACKED INC	100.00
BACKERCISE INC	100.00
BACKES & STRAUSS USA INC	8.52
BACKFLIPS INC	2.57
BACKGROUND INC	100.00
BACKOPS INC	14.09
BACKPACKS AND BINOCULARS INC	100.00
BACKROAD MUSIC INC	100.00
BACKROS AND ASSOCIATES PC	6.58
BACKTRACE IO INC	100.00
BACKUS/MARLAND INC	97.83
BACKYARD LABS INC	100.00
BACO ENTERPRISES INC	35.15
BACO INTERNATIONAL SOURCING LIMITED	100.00
BACON & GRAHAM INC	0.30
BACZ INC	100.00
BAD ASS FITNESS INC	100.00
BAD ATTITUDE PRODUCTIONS INC	100.00
BAD BOY BOOKS INC V BROWN & CO	100.00
BAD BOY ENTERTAINMENT INC	20.52
BAD BOY FILMS INC	100.00
BAD BOY PRODUCTION MARKETING CORP	100.00
BAD BOY PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAD BOY SPORTS MANAGEMENT INC	100.00
BAD BOY TOURING INC C/O V BROWN CO	100.00
BAD BOYS PIZZA INC	100.00
BAD DUCK MEDIA INC	100.00
BAD GROUP INC	100.00
BAD LANDS SALON AND BARBER SHOP INC	100.00
BAD PANDA	100.00
BAD PITCH CORPORATION	100.00
BAD RAP MOVIE INC	100.00
BAD ROADS INC	38.77
BADA STORY INC	100.00
BADAL HEALTH FOODS INC	55.77
BADAL REALTY CORP	100.00
BADAPPLE RECORDS INC	100.00
BADARO ENTERPRISES INC	8.02
BADAWY AND SONS INTERNATIONAL CORP	100.00
BADBUTCH INC C/O ALTMAN GREENFIELD & SEVLAGGI	64.76
BADCUT INC	100.00
BADEN BADEN NEW YORK INC	100.00
BADEN-WRTTEMBERGISCHE VERSORGUNGSANSTALT FR RZTE ZAHNRZTE UND TIERZTE	44.75
BADEY & WATSON SUR-ENG PCWQPLAND/SURVEYS-EOH	5.29
BADGE & NOYES LLC	100.00
BADGEHEADS INC	100.00
BADGER & WINTERS GROUP INC	100.00
BADGER CONSULTING CORP	100.00
BADGER DAYLIGHTING USA INC	0.01
BADGER METER INC	0.14
BADGER USA INC & SUBSIDIARIES	51.30
BADGERS USA INC	100.00
BADGEVILLE INC	2.14

Issuer's Allocation Percentage

Name	Percentage
BADHAN CORPORATION US	100.00
BADNA'S BEAUTY SALON INC	100.00
BADR LIMOUSINE INC	100.00
BADR REALTY CORP	17.55
BADRANWAR INC	100.00
BADRUL AND SULTANA ENTERPRISE INC	100.00
BADSHAH RESTAURANT INC	100.00
BADURIA TRANSPORTATION INC	100.00
BAE FASHION CO INC	100.00
BAE HOLDING INC	100.00
BAE SAN CORP	100.00
BAE SYSTEMS APPLIED INTELLIGENCE US CORP	3.96
BAE SYSTEMS CONTROLS INC & AFFILIATES	0.06
BAE URBAN ECONOMICS INC	1.89
BAEGOLD CORP RANCH 1	100.00
BAEKHO INC	100.00
BAEZ DELI GROCERY CORP	93.23
BAEZ TRANSPORTATION INC	100.00
BAF 2015 INC	100.00
BAF TAX CONSULTANT INC	100.00
BAFA INC BANGLADESH ACADEMY OF FINE	100.00
BAFA NYC INC	100.00
BAFFA PIPING AND DRAIN CLEANING	100.00
BAFFORERO SERVICE INC	100.00
BAG BAZAAR LTD	7.59
BAG BOYS PLASTIC INC	100.00
BAG ONE ARTS INC	7.16
BAG-ALL INC	100.00
BAGATELLE INT USA INC	100.00
BAGBAN TRANSPORTATION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BAGEL & ASIAN FUNSION CORP	100.00
BAGEL AND SONS INC	100.00
BAGEL BARISTA CORP	100.00
BAGEL BARISTA II INC	100.00
BAGEL BITES USA INC	45.00
BAGEL HOLE INC	100.00
BAGEL ON 7TH INC	100.00
BAGEL PUB CORP	100.00
BAGEL PUB CROWN HEIGHTS INC	100.00
BAGEL ROAD INC	100.00
BAGEL STATION INC	100.00
BAGEL SUPREME CORP	87.00
BAGEL VILLA CORP	87.00
BAGEL WHOLESALER INC	100.00
BAGEL WORLD OF DEKALB AVENUE INC	0.58
BAGELBUSTER SUPERETTE INC	100.00
BAGELIT INC	100.00
BAGELMAN DELI ANDGROCERY CORP	93.48
BAGELMAN OF WOODSIDE INC	88.40
BAGELOPOLIS INC	100.00
BAGELS & ESPRESSO INC BUTTERMILK CAFE	100.00
BAGELS AND WRAPS INC	100.00
BAGELS BONES & VIOLET MOBILE PET GROOMING IN	100.00
BAGELS BY BELL LTD	74.17
BAGELS BY THE BULK CORP	100.00
BAGELS N BUNS LTD	100.00
BAGELS ON 3RD INC	100.00
BAGELS ON LEX CORP	43.50
BAGELS PLUS INC	100.00
BAGELS R BAKIN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAGELS R US INC	100.00
BAGGA PEREIRA INC JATIN BAGGA	100.00
BAGGA TOWERS CONDOMINIUM INC	100.00
BAGH DELI GROCERY INC	100.00
BAGH-B LLC	8.81
BAGHDAD DELI CORP	100.00
BAGHDAD MECHANICAL INC	100.00
BAGHERIA HOLDINGS INC	100.00
BAGIANA CONSTRUCTIONS INC	100.00
BAGIR INTER INC	3.06
BAGIRA OF NY INC.	100.00
BAG'M INC	100.00
BAGNARA STONE INC	100.00
BAGO INC	100.00
BAGOL RLTY CORP	100.00
BAGS 4 YOU INC	6.29
BAGS GALORE CORP	100.00
BAGS ON LEX INC	100.00
BAGSTAGE ACCESORIES INC	9.64
BAGTRENDS INC	100.00
BAGUETTE DIAM INC	78.07
BAGUETTE JEWELERS INC	86.36
BAHA DESIGN INC	100.00
BAHA INDUSTRIES CORP	56.37
BAHA LOUNGE CORP	100.00
BAHA TRANS INC	100.00
BAHAD TRANS INC	100.00
BAHALS CUSTOM HOMES INC	100.00
BAHAMA REALTY CORP	100.00
BAHAMAS DELI CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
BAHAR CONSTRUCTION INC	100.00
BAHAR TRADING CORP	100.00
BAHH MI PLACE CORP	100.00
BAHIA FASHION CORP	100.00
BAHIA HOLDINGS INC	2.03
BAHIA REALTY INC	100.00
BAHIA VARIETIES CORP	100.00
BAHNMULTER LLP	100.00
BAHOR INC	100.00
BAHORUCO DISTRIBUTORS INC	100.00
BAHOWAL INC	100.00
BAHRA GROUP INC	100.00
BAHRAIN FLOWERS INTERNATIONAL INC	100.00
BAHT SERVICE LTD	100.00
BAHTA INC	100.00
BAHTI INC	100.00
BAI JUNHAI RECOVERY CENTER INC	100.00
BAI LE GROCERY INC	100.00
BAI LI CONSTRUCTION INC	100.00
BAI LING TAI CHI BODYWORK INC	100.00
BAI LU & ASSOCIATES LAW OFFICE P C	100.00
BAI MEDICAL TECH INC	100.00
BAI SUSHI RESTAURANT	100.00
BAI XING WHOLESALE INC	100.00
BAI XUE BEAUTY SALON INC	100.00
BAI YI TONG TRADING INC	98.94
BAI YUN INC	100.00
BAI ZHI XIANG TECHNOLOGY NORTH AMER	100.00
BAIC CAB CORP	100.00
BAICHANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAIE CORP	100.00
BAIG & SHIRAZ CORPORATION	100.00
BAIG & SONS CONSTRUCTION CORP	100.00
BAIG BUILDER COMPANY LTD	100.00
BAIHE INC	100.00
BAIHUI FURNITURE SUPPLIES INC	100.00
BAIJIA LAKE ART100 NEW YORK INC	100.00
BAIK MEN'S WEAR CORP	100.00
BAIK SONG CORP KIMS CLEANERS	100.00
BAIKAL INC	49.54
BAIKAL MECHANICAL INC	100.00
BAILA PHOTOGRAPHY INC	100.00
BAILAV REALTY CORP	100.00
BAILEN BROTHERS PRODUCTIONS LTD	100.00
BAILEY APPAREL INC	13.10
BAILEY ASSOC INC	100.00
BAILEY BEVERAGE INC	100.00
BAILEY CARR PHOTOGRAPHY	100.00
BAILEY CONTRACTING CORP	100.00
BAILEY DELI & GROCERY CORP	100.00
BAILEY DIST INC	100.00
BAILEY DUQUETTE PC	100.00
BAILEY HERALD INC	100.00
BAILEY MANAGEMENT ENTERPRISES CORP	100.00
BAILEY REFRIGERATION CO INC	13.04
BAILEY RESTAURANT GROUP INC	100.00
BAILEY SEA FOOD MARKET	100.00
BAILEY TAXI & LIMOUSINE CORP	100.00
BAILEYS APPLIANCE INSTALLATION INC	100.00
BAILEY'S BAY INVESTMENT INC & SUB	100.00

Issuer's Allocation Percentage

Name	Percentage
BAILEY'S BAY OF NEW Y	100.00
BAILEYS ENGINEERING PC	91.84
BAILINGKANG INC	100.00
BAILLIE GIFFORD INTERNATIONAL LLC	26.15
BAIN & COMPANY INC	7.35
BAIN MECHANICAL SERVICES INC	86.19
BAINBRIDGE AVE CORP	86.06
BAINBRIDGE AVE PROPERTIES INC	100.00
BAINBRIDGE CHAUNCEY HOUSING CORPORATION	100.00
BAINBRIDGE CLUSTER INC	100.00
BAINBRIDGE GARDENS CORP	100.00
BAINBRIDGE HOME REALTY INC	100.00
BAINBRIDGE HOSPITALITY CORP	25.00
BAINBRIDGE HOUSE INC CO VERITAS PROPERTY MGT LLC	100.00
BAINBRIDGE LIQUIDATION INC	100.00
BAINBRIDGE MART CORP	100.00
BAINBRIDGE OPTICAL CORP	100.00
BAINS CONSTRUCTION INC	100.00
BA-INSIGHT INC	5.07
BAIO CONSTRUCTION CORP	100.00
BAIRD MCNUTT INC	100.00
BAIRDESIGN INC	100.00
BAIRES BAKERY INC	100.00
BAIRES INC	100.00
BAIRES TRANSIT INC	100.00
BAIS ARYEH, INC.	100.00
BAIS CHANA MANAGEMENT CORP	5.75
BAIS CHESED INC TRADITIONAL JEWISH BURIAL	100.00
BAIS MISCHER HASFORIM INC	100.00
BAIS ROCHER HACHODOSH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAIS SHOLOM INC	100.00
BAIS SIMCHA INC	100.00
BAISHI BEAUTY SALON INC	100.00
BAISHUN INC	100.00
BAISLEY 161 CORP	100.00
BAISLEY 786 AUTO SERVICE CENER INC.	100.00
BAISLEY AV REALTY CORP	100.00
BAISLEY DELI & GROCERY INC	100.00
BAISLEY DELI INC	100.00
BAISLEY MINI MART INC	100.00
BAISLEY NAILS & SPA INC	100.00
BAISLEY PARK CARTING CO INC	100.00
BAISLEY PARK PLAZA CONDOMINIUM	100.00
BAISLEY SERVICES INC	100.00
BAIT SHOP & BIKINI WAX INC	92.73
BAITOA MEAT & PRODUCE INC	100.00
BAITOA TRANSPORTATION INC	100.00
BAITUL HAMD INC	100.00
BAJ HOLDING CORP.	100.00
BAJ REAL ESTATE LLC	100.00
BAJAJ CHIROPRACTIC PC	100.00
BAJAR & CIYA CORPORATION	100.00
BAJAS TAPAS REST AND BAR INC	100.00
BAJITPUR HS INC	93.49
BAJONAL 198 REALTY INC	100.00
BAJRAM REALTY CORP	100.00
BAJRAMI CORP	100.00
BAJRI MECHANICAL INC	100.00
BAJWA FOOD MARKET LLC	100.00
BAJWA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAJWA SADIQ INC	100.00
BAK APPAREL INC	2.85
BAK BEARING CORPORATION	100.00
BAK GIRLS INC	8.61
BAK LEE 103, INC	100.00
BAK LEE INC.	100.00
BAK LEE TAT INTL INC	100.00
BAK LO WEI INC	100.00
BAK REALTY HOLDING INC	100.00
BAK TRANS OF NY INC	100.00
Bakare Restaurant Lounge Inc	100.00
BAKATOME HARLEM HOME	100.00
BAKE AND THINGS RESTAURANT INC	100.00
BAKE 'N THINGS INC	100.00
BAKED BY DAWN	100.00
BAKED IDEAS	100.00
BAKED IN BROOKLYN LTD	100.00
BAKEEL INC	100.00
BAKEHOUSE CORP	100.00
BAKEHOUSE NYC INC	100.00
BAKER & FRIENDS INC	100.00
BAKER BENTLEY & HORN	100.00
BAKER BREAST PROSTHESIS CORP	100.00
BAKER MCEVOY MORRISSEY AND MOSKOVITS PC	100.00
BAKER N CO INC	100.00
BAKER NY STREET INC	100.00
BAKER NYE ADVISORS INC	100.00
BAKER REALTY GROUP INC	100.00
BAKER STRUCTURES INC	100.00
BAKERHOOD REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAKERS PASTRY PANTRY INC	100.00
BAKER'S PIZZA INC	100.00
BAKER'S TREATS, INC.	100.00
BAKERSEZWAY INC	100.00
BAKERY & MINI MARKET EL POPO INC	100.00
BAKERY 8251 INC	100.00
BAKERY 88 INC	100.00
BAKERY BAKU INC	100.00
BAKERY BOYS OF NY LTD (THE)	100.00
BAKERY CITY LLC	52.79
BAKERY DE PARIS INC	100.00
BAKERY EQUIPMENT USA CORP	100.00
BAKERY ESPIGA DE ORO INC	22.80
BAKERY ON 8TH INC	100.00
BAKERY ON WHEELS INC	100.00
BAKERY ROSARINA CORP	100.00
BAKERY SOURCE INC	100.00
BAKES & KROPP LTD	25.35
BAKH YAYE-RELIABLE TRUCKING INC	100.00
BAKHA INC	100.00
BAKHODIR CORP	100.00
BAKHODIR SERVICES INC	100.00
BAKHTAR HALAL MARKET INC	100.00
BAKHTAR KABAB INC	100.00
BAKHTIYOR EXPRESS INC	100.00
BAKHTIYOR TRANS CORP	100.00
BAKI TOUR INC	100.00
BAKINETS INC	100.00
BAKING SMILES BY ALLYSON SWEETS IN	100.00
BAKKER ROAD SERVICE INC	88.89



Issuer's Allocation Percentage

Name	Percentage
BAKLINE INC	95.51
BAKMON INC	100.00
BAKO PATHOLOGY HOLDINGS CORP	1.61
BAKOL GROUP INC	100.00
BAKRY EXPRESS LIMOUSINE INC	100.00
BAKSAN NY INC	100.00
BAKSH OVERSEAS INC	100.00
BAKU BLVD INC	100.00
BAKU CONSULTING INC	100.00
BAKU LIMO INC	100.00
BAKU LIMO SERVICES INC	100.00
BAKU PALACE KOSHER MIDWOOD INC	100.00
BAKU TRANSPORTATION INC	100.00
BAKUMA CONSULTING INC	100.00
BAL 25 CORP.	100.00
BAL AUTO CORP	100.00
BAL CAB CORP	100.00
BAL CONSTRUCTION INC	100.00
BAL DECOR SERVICE LTD	100.00
BAL RESTAURANT LLC	100.00
BALA MUSIC INC	100.00
BALA NEW YORK INC	100.00
BALA NEWSSTAND INC	100.00
BALAB INC	100.00
BALABAN GROSSMAN INC	51.47
BALABIT CORP	5.62
BALABUSTA EMPLOYMENT AGENCY CORP	100.00
BALADE YOUR WAY INC	100.00
BALADY INC	100.00
BALAJEE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALAJEE INC	100.00
BALAJI 11 PHARMACY INC	100.00
BALAJI MANAGEMENT GROUP INC	100.00
BALAJI NEWS CORP	100.00
BALAJI REALTY CORP	100.00
BALAJI TELECOM INC	100.00
BALALO REALTY CORP	100.00
BALAN ENTERPRISE NY INC	100.00
BALANCE CHIROPRACTIC AND REHAB PC	100.00
BALANCE ELECTONICS INC	100.00
BALANCE ELECTRICAL CONTRACTING CORP	100.00
BALANCE HEALTH ACUPUNCTURE PC	6.95
BALANCE IN MOTION PHYSICAL THERAPY P C	100.00
BALANCE LIFE 360 INC	100.00
BALANCE LIVING	100.00
BALANCE MEDICAL IPA INC	100.00
BALANCE MEDICAL PROFESSIONAL	100.00
BALANCE RPO PHYSICAL THERAPY PC	100.00
BALANCE TECH CONSULTANTS PC	100.00
BALANCE TRADING GROUP LTD	100.00
BALANCE WATER INC	8.53
BALANCED ACCOUNT & TAX SERVICE LTD	100.00
BALANCED ACCOUNTS USA LTD	99.88
BALANCED ACCT LTD	100.00
BALANCED BUSINESS ADVISORS INC	1.72
BALANCED TECH CORP	6.95
BALANCED VENDING INC	100.00
BALANCED WELLNESS NYC INC	100.00
BALANCY COLLECTION INC	100.00
BALANTA PRODUCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALARIN IMPORT EXPORT	100.00
B-ALARMED INC	0.36
BALAS HAIR AFFAIR INC	100.00
BALAYAGE LTD	100.00
BALBOA CAPITAL CORPPORATION	1.38
BALBOA HILLS PROPERTIES INC	100.00
BALBOA RESTAURANT INC	100.00
BALBONA REST CORP	100.00
BALCAN TECH INC	100.00
BALCK HORSE NY GROUP INC	100.00
BALCO ALARM SERVICES CORP	43.34
BALCO SECURITY SERVICES INC	100.00
BALCONY HEIGHTS NV	100.00
BALCONYCAFE INC	100.00
BALD EAGLE ENTERTAINMENT GROUP INC	100.00
BALD GUY CONSTRUCTION CORP	100.00
BALD VINNY LTD	100.00
BALDASSARE AGNELLI USA INC	22.92
BALDERA WINE CORP	100.00
BALDESSARRE CONSULTING INC	100.00
BALDEVBHAI V PATEL PHYSICIAN PC	100.00
BALDOR SPECIALITY FOODS, INC.	55.38
BALDPLATE HOLDING CORP	100.00
BALDRIDGE READING EAST INC	100.00
BALDWIN CONDOMINIUM CORP	100.00
BALDWIN CRANE AND EQUIPMENT CORP	0.01
BALDWIN ENDICO RLTY ASSOC INC	25.07
BALDWIN LANGUAGE TECHNOLOGIES-DBA ALIASI INC	100.00
BALDWIN LOGISTICS GROUP INC	100.00
BALDWIN RIBBON STAMPING CORP	43.50

Issuer's Allocation Percentage

Name	Percentage
BALESTRA CAPITAL LTD	100.00
BALFOUR BEATTY HOLDINGS INC AND SUBSIDIARIES	0.07
BALFOUR OWNERS CORP	100.00
BALFOUR SYSTEMS INC	93.05
BALGARD LOCKSMITHS INC	100.00
BALI INVESTORS GROUP INC	100.00
BALI ISLAND INTERNATIONAL MEIYE GROUP INC	100.00
BALI MILLER INC	100.00
BALI RAJ CORP	100.00
BALI RELAX SPA INC	100.00
BALI SERVICES INC	100.00
BALI TRADING INC	100.00
BALI WIRELESS INC	100.00
BALIK TOWING CORP	100.00
BALINTARP CORP	100.00
BALIS REALTY CORP	100.00
BALITEX INC	100.00
BALK HOMES INC	100.00
BALKAN AMERICAN COMMUNITY CENTER NEW YORK INC	100.00
BALKAN GLASS CORP	99.95
BALKAN INC	93.05
BALKAN PAINTING CORP	100.00
BALKAN REMODELING INC	100.00
BALKAN STONE INC	100.00
BALKANS AIR CORPORATION	100.00
BALKAR CONSTRUCTION INC	100.00
BALKHIYEV APPRAISAL COMPANY INC	100.00
BALKON REALTY CORP	100.00
BALL MASONRY CONSTRUCTION CORP	100.00
BALLANTRY HOMES INC	3.57

Issuer's Allocation Percentage

Name	Percentage
BALLARO INC DBA CAFFE'-PROSCIUTTERIA	100.00
BALLENTYNE ENTERPRISES INC	100.00
BALLERINAFARRELL LTD	58.47
BALLERS OF 125TH ST CORP	100.00
BALLET BEAUTY LLC	100.00
BALLET DYNAMICS INC	100.00
BALLET GROUP INC	9.20
BALLET MAKERS INC	9.98
BALLET SLIPPERS INC BALLET SLIPPERS SPA LOUNGE	100.00
BALLETTA SERVICE INC	100.00
BALLIN USA INC	100.00
BALLINA CAB CORP	100.00
BALLINA PHARMA INC	3.36
BALLINAGH REST INC	100.00
BALLINAS AGENCY CORP	100.00
BALLINAS AND CAMARILLO CORP	93.43
BALLINGER COMPANY	0.61
BALLINGTOGHER CARRIAGES INC	100.00
BALLON STOLL BADER NADLER PC	0.04
BALLONROND INC PSG NEW YORK	100.00
BALLOON BOY INC	34.16
BALLOON CITY INC	100.00
BALLOON CLICK	100.00
BALLOON SALOON INC	100.00
BALLOON TIME INC	87.00
BALLOONACY INC	20.31
BALLOONED EYE INC	100.00
BALLOONING NEST EGGS INC	100.00
BALLOONITUDE LLC	100.00
BALLOONSFASTCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALLPARK HOTEL INC	100.00
BALLROOM DANCESPORT INC	100.00
BALLWANT PERSAUD INCOME TAX SERVICE	93.50
BALLY 868 FOOD MARKET CORP	100.00
BALLY BLOCK COMPANY	1.57
BALLY BLOCK HOLDING COMPANY OF PENNSYLVANIA	0.06
BALLY GARVIN REALTY CORP	100.00
BALLY HOLDINGS INC	18.19
BALLY LAUNDROMAT INC	100.00
BALLY NY INC	100.00
BALLY PRODUCE CORP	100.00
BALLY SERVICES INC	100.00
BALLY VARIETY NY INC	100.00
BALLYMENA (USA) INC	100.00
BALLYMONEY NEW YORK INC	100.00
BALLYNOTE ENTERPRISES INC	100.00
BALLYOAK CONDOMINIUM	100.00
BALM & BEARD	100.00
BALM CAB CORP	100.00
BALM OF EARTH INC	100.00
BALM OF GILEAD HOME CARE AGENCY INC	100.00
BALMACEDA CONSTRUCTION CORP	100.00
BALMAIN USA LLC	75.17
BALMAL RESTAURANT CORP	100.00
BALMER LAW PC	57.74
BALMORE S A	100.00
BALMORI ASSOCIATES INC	100.00
BALO BAKERY CORP	93.50
BALOAS, INC.	100.00
BALOO IMMO SERVICE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALRAM REALTY CORP	100.00
BALS BAGELS INC	100.00
BALSAM CAB CORP	100.00
BALSAM PLACE HOMEOWNERS ASSOCIATION	100.00
BALSAM SPA INC	100.00
BALSAMIC WORLD USA CORP	44.56
BALSAMO ANTIQUES INC	100.00
BALSANO FUNERAL HOME INC	100.00
BALSATRON INC	2.79
BALSERA WOODWORKS INC	100.00
BALSLEY FOOD PARK INC	100.00
BALT CONSULTING INC	100.00
BALT TRADE LLC	3.18
BALT WEST CONSULTING INC	100.00
BALTEIRO, LLC	100.00
BALTEJ CONSTRUCTION INC	100.00
BALTER LEHIGH PLUMBING CORP	100.00
BALTER SALES CO INC	74.14
BALTHASAR INC	100.00
BALTIC & WARREN CONDOMINIUM	100.00
BALTIC BERGEN CORP	100.00
BALTIC DIAZ REALTY CORP	100.00
BALTIC ELEVATOR COMPANY INC	97.75
BALTIC EMPIRE TRADING INC	100.00
BALTIC HOMES INC	100.00
BALTIC KEY WEST INC	100.00
BALTIC LINEN COMPANY INC	1.47
BALTIC RELIABLE SERVICES INC	100.00
BALTIC REMODELING INC	100.00
BALTIC RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALTIC TOWER CONDOMINIUM	100.00
BALTIC TOWN INC	100.00
BALTIC TRADING NY INC	93.50
BALTICARE INCORPORATED	32.47
BALTICKS INSURANCE BROKERAGE INC	100.00
BALTIMORE ORIOLES INC	0.84
BALTIMORE PICTURES INC	27.01
BALTO CHAT INC	100.00
BALTO ENTERPRISES INC	100.00
BALTYK CONSTRUCTION CORP	100.00
BALTZ AND COMPANY INC	62.26
BALU MUSIC CORPORATION	100.00
BALVERDYS LEARNING GFDC INC	100.00
BALY CHOW REALTY CORP	100.00
BALYO INC	1.05
BALZAR CITY CONSTRUCTING INC	93.05
BAM ARCHITECTURE STUDIO DPC	73.87
BAM BAM MAINTENANCE CORP	100.00
BAM BAM'S PLAYHOUSE INC	100.00
BAM DATACOM INC	100.00
BAM ENGAGING VISUAL SOLUTIONS INC	100.00
BAM HOLDINGS CORP	100.00
BAM HOLDINGS MANAGEMENT INC	100.00
BAM MARINE INCC	100.00
BAM MEDIA SERVICES INC	49.30
BAM MEDICAL PC	100.00
BAM OPTICAL CORP	100.00
BAM PRODUCE INC	18.27
BAM RENOVATION INC	100.00
BAMABOO LONDON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BAMAKO INC	100.00
BAMANN LLC	100.00
BAMBI CHILD CARE 2 INC	100.00
BAMBI DAY CARE CENTER INC	100.00
BAMBINO PIZZA III	100.00
BAMBINO PRODUCTIONS INC	100.00
BAMBOLA OF NEW YORK INC	100.00
BAMBOLEO CORP	100.00
BAMBOO 35 NAILS AND SPA CORP	100.00
BAMBOO CHINA AND JAPAN INC	100.00
BAMBOO COLLECTIONS INC	100.00
BAMBOO DAENAMU CORP	100.00
BAMBOO EXPRESS INC	100.00
BAMBOO HILLS CORP	100.00
BAMBOO HOLDINGS LTD	9.16
BAMBOO HOUSE 223 INC BEIJING CHINESE RESTAURANT	99.93
BAMBOO HOUSE INC	100.00
BAMBOO INC	100.00
BAMBOO JEANS CORP	52.12
BAMBOO RELAX SPA INC	100.00
BAMBOO RESTAURANT INC	100.00
BAMBOO SALON INC	100.00
BAMBOO SOLUTIONS CORPORATION AND	1.36
BAMBOO TROPICAL INC	87.00
BAMBU SALES INC	28.55
BAMBUYS INC	100.00
BAMCO CONSTRUCTION CORP	100.00
BAMCO INC	19.64
BAMM INC	16.61
BAMM NETWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAMONTES REST CORP	100.00
BAMPREMIER INC	100.00
BAMS AUTO BODY & RECOVERY INC	100.00
BAMS AUTO BODY INC	100.00
BAMS HOLDINGS GROUP LLC	37.91
BAMSEC INC	100.00
BAMSHAD HEALTH NETWORK INC	100.00
BAM-X INC	16.53
BAN A BUG PEST CONTROL INC	100.00
BANACK CAPITAL GROUP LTD	100.00
BANAFORTUNA INTERNATIONAL CORP	100.00
BANAFSH REALTY INC	100.00
BANAIT HAULING CORP	100.00
BANANA KISS INC	100.00
BANANA EXPRESS LAB CORP	100.00
BANANA KINGS INC	100.00
BANANA PRODUCTIONS INC	70.01
BANANA SKIRT INC	99.41
BANANA SOUND PRODUCTIONS LLC	34.94
BANANA TRADING INC	100.00
BANANA TRAVEL INC	100.00
BANANAFISH FILMWORKS INC	44.17
BANANAFISH INC	0.11
BANANAHANDLES INC	100.00
BANARAS NEW YORK INC	100.00
BANAS DIAMONDS INC	64.31
BANBA MANAGEMENT CORPORATION	100.00
BANBRO INC	100.00
BANC3 INC	1.94
BANCA IMI SECURITIES CORP	23.19

Issuer's Allocation Percentage

Name	Percentage
BANCA MONTE DEI PASCHI DI SIENA SPA	34.72
BANCA POPOLARE DI VICENZA S.C.P.A.	100.00
BANCARD PLUS INC	100.00
BANCARD PLUS MERCHANT SERVICES INC	100.00
BANCKER CONSTRUCTION CORP	17.42
BANCKER PLUMBING CORP	30.66
BANCLARA REALTY INC	100.00
BANCO BRADESCO S A	24.96
BANCO DE BOGOTA-NEW YORK AGENCY	22.92
BANCO DE LA NACION ARGENTINA	79.83
BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	31.71
BANCO DE SABADELL SA	0.14
BANCO DEL ESTADO DE CHILE	46.79
BANCO DO BRASIL SA	58.08
BANCO LATINOAMERICANO DE EXPORTACIONES SA	16.26
BANCO POPULAR DE PUERTO RICO	100.00
BANCO POPULAR NORTH AMERICA	42.69
BANCO VOTORANTIM SECURITIES INC	23.96
BANCREDITO MOBILE SERVICES INC	100.00
BANCROFT HOTEL CONDO	100.00
BANCROFT OWNERS INC	100.00
BANCROFT PARKMAN INC	7.62
BANCROFT STREET INC	100.00
BAND OF HORSES TOURING LTD	2.79
BAND ROSENBAUM MARTIN	6.96
BAND STAND CORP	100.00
BANDASTIKS 2015 INC	100.00
BANDE TRADING CO LTD	100.00
BANDER LAW FIRM PLLC	100.00
BANDERAS FOOD CORP	99.21

Issuer's Allocation Percentage

Name	Percentage
BANDI FASHION INC	100.00
BANDIL FARMS INC	100.00
BANDIT INTERNATIONAL LTD	99.40
BANDN-BUSINESS CONSULTANTS INC	100.00
BANDO X SEIDEL MEERSSEMAN INC	100.00
BANDOLA CORPORATION	100.00
BANDSAWBOBCOM INC	100.00
BANDSINTOWN GROUP INC & SUBSIDIARIES FKA CELLFISH MEDIA INC & SUBSIDIA	32.45
BANDUJO ADVERTISING DESIGN INC	100.00
BANDW LAUNDROMAT INC	100.00
BANDWIDTH TECHNOLOGY CORP.	100.00
BANFI PROD CORP	2.02
BANG AND OLUFSEN AMERICA INC	16.42
BANG BANG ASSOCIATES INC	100.00
BANG MUSIC INC	100.00
BANG NARA INC	100.00
BANG OF FLATBUSH INC	100.00
BANG OUT GEAR COM INC	100.00
BANG SHUN FA TRADING INC	85.00
BANG THAI EATERY INC	100.00
BANG ZHU SUPPORT SERVICES INC	100.00
BANGA PIZZA INC	100.00
BANGAGAN INC	100.00
BANGALLY AFRICA EXPO INC	100.00
BANGEL & COHEN LLP	100.00
BANGEL COHEN FALCONETTI MANAGEMENT CORP	100.00
BANGER CAPITAL GROWTH INC	100.00
BANGERTS FLOWERS INC	100.00
BANGILA AUTO REPAIRS AND BODY SHOP INC	100.00
BANGKOK 2 THAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BANGKOK BANK PUBLIC COMPANY LTD	94.55
BANGKOK GRAND PALACE INC	100.00
BANGKOK-BANGKOK IMPORT-EXPORT INC	97.54
BANGLA ALL TRADE & SERVICES INC	100.00
BANGLA BAZAR FISH MARKET INC	100.00
BANGLA BAZAR GROCERY AND HALAL MEAT INC	100.00
BANGLA BIT COMPUTER INC	100.00
BANGLA CAR & LIMO SVC INC	100.00
BANGLA CDPAP SERVICES INC	100.00
BANGLA CLOTHING USA INC	41.81
BANGLA GARDEN RESTAURANT INC	100.00
BANGLA GROCERY INC	100.00
BANGLA HOME HEALTH SERVICES & AIDES INC	100.00
BANGLA KUTIR INC	100.00
BANGLA LINEN & GIFT SHOP CORP	100.00
BANGLA LION AUTO REPAIR CORP	100.00
BANGLA LION INC	100.00
BANGLA PETROLEUM INC	100.00
BANGLA PHARMACY INC	100.00
BANGLA RLTY INC	100.00
BANGLA SUNMOON CORP	100.00
BANGLA TOUR INC	100.00
BANGLADESH AMERICA REAL ESTATE DEVELOPER INC	100.00
BANGLADESH AMERICAN COMMUNITY COUNC	100.00
BANGLADESH AUTO REPAIRS INC	100.00
BANGLADESH CAR SERVICE INC	100.00
BANGLADESH CHANNEL INC	100.00
BANGLADESH CONTAINER LINES LTD	100.00
BANGLADESH EXPORT DEVELOPMENT INC	100.00
BANGLADESH NATIONAL CONSTRUTION COR	100.00

Issuer's Allocation Percentage

Name	Percentage
BANGLADESHI COMMUNITY OF NORTH BRON	100.00
BANGLADESHI YELLOW TAXI SERVICES INC	100.00
BANGLAVISION NORTH AMERICA INC	100.00
BANGO HOLDINGS INC	13.12
BANGO INC	100.00
BANGS HAIR DESIGN INC	100.00
BANGUL TOWING & LIMOUSINE SERVICE INC	100.00
BANGY TAXICAB CORP	100.00
BANH ME INC	100.00
BANH MI INC	100.00
BANH MI NY INC	100.00
BANH MI SAIGON BAKERY INC	100.00
BANI BUSINESS CORP	100.00
BANI FOOD AND GROCERY CORP	43.25
BANILA INC	100.00
BANILIVY GEM & JEWELRY INC	100.00
BANJANAN INC	2.14
BANJOCREATIVE INC	66.67
BANJUS INC	100.00
BANK HAPOALIM B M	56.81
BANK INDONESIA	100.00
BANK LEUMI USA	36.04
BANK OF AMERICA NA	6.53
BANK OF BARODA	100.00
BANK OF CHINA	58.21
BANK OF COMMUNICATIONS CO LTD	46.66
BANK OF EAST ASIA LIMITED	36.29
BANK OF INDIA	17.11
BANK OF NEW YORK	12.42
BANK OF NOVA SCOTIA AGENCY	35.27

Issuer's Allocation Percentage

Name	Percentage
BANK OF TAIWAN	22.84
BANK OZK (FKA BANK OF THE OZARKS)	14.22
BANKABLE INCORPORATED F/K/A TY GIRLINC	60.09
BANKCAMP INC	100.00
BANKFAIR REALTY CORP	100.00
BANKHAUS LAMPE KG	40.56
BANKHEAD REAL ESTATE CORP	58.08
BANKING SPECTRUM INC	100.00
BANKOLE HOUSES INC	100.00
BANKRATE INC	5.89
BANKRUPTCY MANAGEMENT CORP	20.29
BANKS AND SADLER INC	100.00
BANKS TOURING INC	29.92
BANKUNITED, ASSIGNEE OF THE FDIC, AS RECEIVER FOR	14.49
BANKWELL FINANCIAL GROUP INC	1.93
BANNANA CAP CORP	100.00
BANNER CONSTRUCTION CORP	97.97
BANNER DIAMONDS INC	100.00
BANNER ENTERPRISES INC	100.00
BANNER EXPRESS TRUCKING CORP	100.00
BANNER GARDEN CONDO INC	100.00
BANNER SMOKED FISH INC	52.44
BANNER WASHING MACHINE CO INC	100.00
BANNERBOY CORPORATION	93.48
BANNERMANS BAR INC BILLET & BELLOWS	5.72
BANNERS NYC INC	100.00
BANNERTECH INC	100.00
BANNETT DIAMONDS INC	100.00
BANNIE BUILDERS INC	100.00
BANNX CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
BANQHEAD CAPITAL INC	100.00
BANSI CONSULTING LLC	23.46
BANSUK INC	100.00
BANTA HOMES CORP	100.00
BANTIS ELECTRIC SERVICE INC	100.00
BANTOMIN OF NY INC	100.00
BANU CONSTRUCTION CORP	100.00
BANVILLE & JONES WINE MERCHANTS INC	30.90
BANY 1057 INC	100.00
BANYA USA INC	100.00
BANYAN SKY COMPANY INC	100.00
BANYAN TREE WORLDWIDE MEDIA INC	100.00
BANYTA, LTD	100.00
BANZAI ACTION INC	6.08
BANZAI DE BUG INC	100.00
BANZAI NYC INC	100.00
BANZAI OF KHJ CORP	100.00
BANZER MANOR INC	100.00
BAO AI FASHION TRADING INC	100.00
BAO BAO CAFE INC	100.00
BAO BAO GROCERY INC	100.00
BAO BAO TEA, INC	100.00
BAO BEI MANAGEMENT CORP	50.00
BAO JIN INC	100.00
BAO JING INC	100.00
BAO KANG ADULT DAY CARE CENTER INC	100.00
BAO KANG INC	100.00
Bao Li Realty Co Inc	100.00
BAO LIQUORS INC	100.00
BAO LONG TRADING INC	99.96



Issuer's Allocation Percentage

Name	Percentage
BAO QIAO SERVICES INC	100.00
BAO RK CORP	100.00
BAO SHIPPING INC	100.00
BAO TONG INC	93.05
BAO TRANSPORTAION INC	100.00
BAO XIN AN AGENCY INC	100.00
BAO YING HAIR SALON INC	100.00
BAO YOUNG REALTY INC	100.00
BAOBAB COLLECTION INC	57.66
BAOBAB FRAMES & ART SERVICES	75.93
BAOBAO DRAGON INC	100.00
BAOBAO PRETZEL INC PRETZEL TWISTER	100.00
BAOBURG INC	100.00
BAODING CFC INC	100.00
BAOFEI EXPRESS INC	100.00
BAOLI CONSTRUCTION INC	100.00
BAOLITONG EXPRESS INC	100.00
BAOLUS INC	100.00
BAO'S LAUNDROMAT INC	100.00
BAOYI U S AUCTION INC	100.00
BAOYU INTERNATIONAL INC	98.37
BAOZHEN HOSPITALITY GROUP CORP	100.00
BAP ENTERPRISES INC	93.05
BAPA 137 INC	100.00
BAPEDA LIMITED	100.00
BAPPY SWEETS AND RESTAURANT INC	100.00
BAPTIST FOUNDATION OF TEXAS	100.00
BAPTISTE GROUP	100.00
BAQIR CONSTRUCTION CORP	100.00
BAQUE CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAR & CLUB STATISTICS INCORPORATED	93.05
BAR & KETTLE INC	100.00
BAR & RESTAURANT EL SALVADORIANO CORP	33.26
BAR 1 PRODUCTIONS INC	90.37
BAR 69 INC	100.00
BAR B QUE TONIGHT INC	100.00
BAR BOLINAS INC	100.00
BAR BOY PRODUCTS INC	9.52
BAR CONDO CO INC	100.00
BAR CONSTRUCTION CORP	100.00
BAR COURT HOMEOWNERS ASSN % DANIEL AJELLO	100.00
BAR EXTENSION INC	100.00
BAR FIELD REALTY CORP	85.54
BAR FIELDS INC	100.00
BAR GIACOSA CORP	100.00
BAR HARBOUR HOLDINGS, INC.	100.00
BAR HOP SPY INC	100.00
BAR METHOD INTERNATIONAL INC	5.41
BAR RESTAURANT LA RUANA PAISA INC	93.40
BAR RESTAURANT PAUTENITO NO 2 CORP	100.00
Bar Review Course Inc	3.95
BARA HOLDINGS LLC	100.00
BARA SAPIR & ASSOCS INC	100.00
BARAA DELI AND GROCERY INC	100.00
BARAA LIMO INC	100.00
BARABAN FILMS INC	100.00
BARABINO & P HOLDINGS INC	100.00
BARACO CONTRACTING CORP	91.88
BARADARIAN DDS PC	100.00
BARAHONA BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BARAHONA DAY CARE 1 INC	100.00
BARAHONA DAY CARE 2 INC	93.50
BARAHONA DAYCARE III INC	93.50
BARAK FOOD CORP	100.00
BARAK REAL ESTATE CORP	100.00
BARAK SPEEDY LUBE INC	100.00
BARAKA 135 CORP	100.00
BARAKA COLD CUTS INC	6.48
BARAKA MERCHANT SERVICES INC	100.00
BARAKA TRANS INC	100.00
BARAKA TRANSPORTATION CORPORATION	100.00
BARAKAH 786 CORP	100.00
BARAKAH GENERAL CONTRACTING CORP	100.00
BARAKAT INC	100.00
BARAKAT MEDICAL CARE P C	100.00
BARAKAT PT PC	100.00
BARAKAT REALTY CORP.	100.00
BARALAN USA INC	10.71
BARAM INC	100.00
BARAMI CONSTRUCTION CORP	100.00
BARAMIDZE CORP	100.00
BARANDO PRODUCTIONS INC	100.00
BARANOFF LAW FIRM PC	75.90
BARASCH & MCGARRY P C	100.00
BARASH FRIEDMAN FRIEDBERG AD	59.45
BARAT INC	100.00
BARATALI INC	100.00
BARATO 99 CENT INC	100.00
BARATUNDE BUREAUCRACY CORPORATION	88.28
BARBA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BARBANDY RLTY INC	100.00
BARBARA & DOMINGO CORP	100.00
BARBARA ANDRE ART CORP	100.00
BARBARA ANNE HESSEL MD PLLC	76.25
BARBARA BLACK KOLTUV PHD	100.00
BARBARA BRAUN ASSOCIATES INC	100.00
BARBARA CORCORAN INC	75.70
BARBARA CORREGANO REFERRAL CORP	100.00
BARBARA DELI FOOD CORP	100.00
BARBARA DEREN ASSOC INC	100.00
BARBARA FEINMAN MILLINERY INC	100.00
BARBARA GLADSTONE GALLERY INC	58.59
BARBARA GORDON ENTERPRISES INC	100.00
BARBARA GROOME GORDON MD PC	100.00
BARBARA HOGENSON AGENCY INC	100.00
BARBARA JAFFEE LTD	100.00
BARBARA L BLACK PA	100.00
BARBARA LEE FORD PC	7.18
BARBARA LINDORME ENTERPRISES INC	100.00
BARBARA LOHMANN FASHION & DESIGN CORPORATION	100.00
BARBARA LOWENSTEIN ASSOCIATES	100.00
BARBARA MATHES GALLERY INC	58.01
BARBARA MELSON INC	100.00
BARBARA NOVELTY	100.00
BARBARA PFISTER CASTING INC	84.54
BARBARA PRYOR PC	100.00
BARBARA SCHWARTZ INC	100.00
BARBARA SIMON INC	8.33
BARBARA SPIVAK INC	100.00
BARBARA THAYER PE ARCH PC	5.63

Issuer's Allocation Percentage

Name	Percentage
BARBARA TOLL FINE ARTS INC	100.00
BARBARA TOLLEY AND ASSOC INC	100.00
BARBARA VIRGINIA HUDSON INTERIORS LLC	100.00
BARBARAS BEAUTY SALON INC	100.00
BARBARIAN INC	97.70
BARBARO AUTO REPAIRS INC	100.00
BARBARO ELECTRIC CO INC	95.76
BARBARY COAST INVESTMENTS PTY LIMITED	100.00
BARBEDO & GILBERT INC	100.00
BARBEND INC	100.00
BARBER APPRENTICE CENTER INC	100.00
BARBER BART II LTD	100.00
BARBER MERCHANDISE INC	100.00
BARBER ON CROSBY LTD	100.00
BARBER SHOP ON 80TH INC	93.05
BARBER SHOP ON SECOND AVE INC	100.00
BARBERKING UNISEX INC	100.00
BARBERRY LANE ENTERTAINMENT INC C/O GELFAND RENNERT & FELDMAN LLP	20.48
BARBERS BLUEPRINT INC	100.00
BARBERS MIKE AND SON INC	100.00
BARBERSHOP CLUB INC	100.00
BARBERSHOP TOURS INC	1.41
BARBES LTD	100.00
BARBES RESTAURANT INC	100.00
BARBETTA RESTAURANT INC	100.00
BARBETTE MEDIA SERVICES INC	100.00
BARBI DIAM NY INC	100.00
BARBI EYELASH EXTENSION INC	100.00
BARBIE BEAUTY SUPPLY INC	100.00
BARBIE COM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARBIE INC	100.00
BARBIE SPA SERVICE INC	100.00
BARBIERI CHELSEA CORP	100.00
BARBIERI DEVELOPMENT	100.00
BARBIERI NORTH AMERICA INC	100.00
BARBIE'S HAIR WORLD INC	100.00
BARBIZON 2007 GROUP LTD	100.00
BARBIZON 2014 GROUP ADVISORS, LTD.	100.00
BARBIZON ELECTRIC	70.95
BARBIZON OWNERS INC	100.00
BARBIZON/63 CONDOMINIUM	100.00
BARBIZONE INC	100.00
BARBMARI INC	100.00
BARBOSA ENTERPRISES LLC	100.00
BARBOUR INC	14.30
BARBRI HOLDINGS INC & SUBS	8.36
BARBRO CORPORATION	100.00
BARCE INC	100.00
BARCEFER INC	100.00
BARCELONA BITES INC	100.00
BARCELONA COLLECTION LLC	100.00
BARCELONA CONSULTING INC	100.00
BARCELONA CONTRACTING	100.00
BARCELONA DELI & COFFEE SHOPE CORP	100.00
BARCELONA RLTY CORP	100.00
BARCELONA SERGI CLEANING CORP	100.00
BARCET INC	100.00
BARCH HOLDINGS LLC	100.00
BARCLAS DE TOLLI INC	100.00
BARCLAY ACQUISITION CORP.DBA BARCLAY BRAND FERDON	3.57

Issuer's Allocation Percentage

Name	Percentage
BARCLAY BAGELS OF SI INC	100.00
BARCLAY BROWN CORP	100.00
BARCLAY CAR WASH INC	100.00
BARCLAY CONDO INC	100.00
BARCLAY GARDENS CONDO INC	100.00
BARCLAY GARDENS CONDOMINIUM	100.00
BARCLAY INVESTMENTS INC	53.87
BARCLAY PLAZA NORTH	100.00
BARCLAY PLAZA OWNERS INC	100.00
BARCLAY REALTY CORP.	100.00
BARCLAY SIMPSON EXECUTIVE SEARCH INC	100.00
BARCLAY STREET CAFE INC	100.00
BARCLAY WATER TREATMENT CO & SUBSIDIARY	10.46
BARCLAYS CONTRACTING INC	100.00
BARCLAYS GOURMET DELI INC	100.00
BARCLAYS GROUP US INC	13.75
BARCLAYS LAUNDROMAT INC	99.99
BARCLAYS LIMO RENTAL CORP	100.00
BARCLIFFS REALTY CORP	100.00
BARCLIFFS ROADSIDE SERVICE INC	100.00
BARCO ELECTRICAL CORP	100.00
BARCO INC	0.87
BARCO MEAT BROKERAGE CORP	100.00
BARCSTUDIO LTD	100.00
BARD & LORIMER INC	93.05
BARD CARDIOLOGY ASSOC PC	100.00
BARD ENTERPRISES INC	100.00
BARD GRAPHICS INC	100.00
BARD HOUSE INC	100.00
BARDEL ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARDEN/SCHNEE CASTING INC	52.42
BARDESS GROUP LTD	2.64
BARDHAS SERVICES CORP	100.00
BARDI CONSULTING CORP	100.00
BARDIN PALOMO INC	63.65
BARDIZBANIAN & ASSOCIATES PC	100.00
BARDO ENTERPRISES INC	100.00
BARDO MUSIC INC	100.00
BARDO PICTURES CORP	100.00
BARDOLF CONCEPTS INC	100.00
BARD'S TRADE INC	100.00
BARDWILL INDUSTRIES INC	5.27
BARE BEAUTY WORKSHOP INC	100.00
BARE BODKIN INC C/O ASTERI GROUP LTD	24.22
BARE BODY LASER SPA INC	100.00
BARE INC	100.00
BARE IT ALL LASER CORP	100.00
BARE KNUCKLE PRODUCTIONS INC	100.00
BARE LEE INC	55.20
BARE MEATS INC	100.00
BARE TEA INC	100.00
BARED MONKEY INC	100.00
BAREFOOT BLONDE LLC	6.50
BAREFOOT DISTRIBUTION INC	90.00
BAREFOOT PROD INC	100.00
BAREFOOT SHAKESPEARE COMPANY INC	100.00
BAR-EL CARPET DISTRIBUTORS INC	100.00
BAREL INTERNATIONAL INC	100.00
BAREL REALTY CORP	100.00
BARELY ME CREATIVE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BARELY THERE INC	100.00
BARENHOLTZ & COMPANY INC	100.00
BARENHOLTZ PRODUCTION INC	100.00
BARFLY INC	100.00
BARFLY NYC INC BARFLY	100.00
BARFLY PROD INC	4.51
BARFRA REALTY CORP	100.00
BARGAIN BAZAAR JEWELERS INC	100.00
BARGAIN BOW-WOW INC	100.00
BARGAIN CLOSEOUT INC	100.00
BARGAIN CLUB INC	100.00
BARGAIN COLLECTABLE CORP-	100.00
BARGAIN HUNTER'S FURNITURE OUTINC	100.00
BARGAIN HUNTTER INC	14.05
BARGAIN JUDAICA INC	100.00
BARGAIN PARTY TOWN INC	100.00
BARGAIN PAWNSHOP INC	100.00
BARGAIN SCHOOL SUPPLY INC	100.00
BARGAIN WOOD FLOORS SANDING INC	100.00
BARGAINING POWER INC	100.00
BARGE TAXI INC	100.00
BARGHOST CORP	100.00
BARHA TAXI INC	100.00
BARHEN REALTY CORP	100.00
BARI GALLERY CORPORATION	100.00
BARI II BUILDING SUPPLY INC	99.93
BARI JAY FASHIONS INC	100.00
BARI KATZ INC BARI KATZ INC	100.00
BARI LEASING CORP	100.00
BARI PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARI RESTAURANT PIZZERIA EQUIP	100.00
BARI TILE & CERAMICS INC	100.00
BARI USED RESTAURANT EQUIPMENT INC	100.00
BARIA'S GOLD AND DIAMONDS INC	100.00
BARIC PAINTING INC	100.00
BARING INDUSTRIES INC	0.02
BARINGS CORE PROPERTY FUND HOLDING GP LLC F/K/A CORNERSTONE HOLDING GP LLC	3.28
BARINGS CORE PROPERTY FUND REIT I LLC F/K/A CORNERSTONE PATRIOT REIT LLC	3.28
BARINGTONHILCO ACQUISITION CORP	100.00
BARIS III PIZZA INC	100.00
BARIST ELEVATOR CO INC	14.29
BARJAN MANUFACTURING	52.77
BAR-JEN INC	100.00
BARJO GARDENS INC	100.00
BARK AVENUE GROOMING INC	46.52
BARK CLUB NYC INC	100.00
BARK FRAMEWORKS INC	100.00
BARK LI INC.	100.00
BARKBOX INC	15.30
BARKEN REALTY CORP	93.93
BARKER BROTHERS INC	100.00
BARKER ENTERP INC	100.00
BARKER HALL CONDOMINIUM	100.00
BARKER LIFTING LTD	100.00
BARKFOTO INC	14.44
BARKING DOG PRODUCTIONS INC	100.00
BARKING DOGS ART & DESIGN INC	100.00
BARKING IRONS LTD	100.00
BARKLEY DISTRIBUTION INC	100.00
BARKLEY KALPAK ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARKO CORP	100.00
BARKOFF RESIDENTIAL INC	100.00
BARK'S CORP	100.00
BARKWOOD MUSIC LLC	100.00
BARLAN ENTERPRISES LTD	100.00
BARLAS BAYLAR INC	100.00
BARLAVI REALTY LLC	100.00
BARLEY & BRITCHES INC	100.00
BARLIAN CORP	100.00
BARLOW COURT CONDOMINIUM	100.00
BARLOW PARTNERS	100.00
BARLOW POMPEY HOMEOWNERS ASSN	100.00
BARLOW VINEYARD ENTERTAINMENT INC	3.35
BARLUCK INC	100.00
BARM INC	100.00
BARMA TAXI INC	100.00
BARMALEY CONSULTING INC	100.00
BARMAN GIFT SHOP INC	100.00
BARMAX GARAGE CORP	100.00
BARMER INC	69.01
BARMOR REHAB INC	100.00
BARN FOR FURRY FRIENDS BFF INC	100.00
BARN JOO UNION SQUARE INC	100.00
BARN NET CLEANERS INC	93.50
BARN TRANS CORP	100.00
BARNABY FURNAS STUDIO INC	29.36
BARNAN BEAUTY SUPPLIERS INC	100.00
BARNARD TRADING INC	100.00
BARNAVE INC	100.00
BARNELAP INDUS INC	98.58

Issuer's Allocation Percentage

Name	Percentage
BARNERT ASSOCIATES INC	100.00
BARNERT GLOBAL LTD	100.00
BARNES & NOBLE INC	9.91
BARNES AND NOBLE EDUCATION INC	2.58
BARNES AVENUE GROCERY CORP	100.00
BARNES COY ARCHITECTS PC	5.09
BARNES DRIVING SCHOOL CAR BUS TRUCK TRAILER CORPORATION	100.00
BARNES GARDEN OWNWERS CORP	100.00
BARNES PARKWAY AUTOMOTIVE CORP	100.00
BARNES PSYCHOTHERAPY PLLC	100.00
BARNET B SHULMAN DDS PC	100.00
BARNET PUBLISHING CORP	100.00
BARNETT ENTERPRISES INC	100.00
BARNETT FREEDMAN REALTY CORP	100.00
BARNETT INTERNATIONAL INC	100.00
BARNETT PLUMBING AND HEATING CORP	100.00
BARNETT SPICES OF NY INC	100.00
BARNEY BROWN INC	100.00
BARNEY DALY CONTRACTING INC	100.00
BARNEY DAYCARE INC	100.00
BARNEY GEORGE INC	100.00
BARNEY GREENGRASS INC	88.09
BARNEYS NEW YORK INC	44.27
BARNEYS SVC STATION INC	100.00
BARNFRED ASSOCIATES INC	100.00
BARNHART RESTORATION & DESIGN CORP	100.00
BARNHART RESTORATION & PRESENTATION	100.00
BARNICLE BROTHERS INC	100.00
BARNS AUTO REPAIRS AND SALES INC	100.00
BARNSTORM PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARNWELL HOUSE OF TIRES INC	16.65
BARNWELL MANAGEMENT CO	7.91
BARNYARD ANTIQUES CORP	100.00
BARNYARD INC	100.00
BAROAN TECHNOLOGIES	11.99
BAROCREST APARTMENTS OWNERS CORP	100.00
BAROMETER HACKING CORP	100.00
BARON & BARON INC	82.77
BARON & SHELKIN PC	87.00
BARON AGENCY INC	100.00
BARON ASSET FUND	51.47
BARON AUTO REPAIR	100.00
BARON BERGSTEIN WEINBERG PC	100.00
BARON CONCEPTS INC	100.00
BARON CORPORATION PTY LTD	100.00
BARON DISCOVERY FUND	5.97
BARON DISTRIBUTOR INC	1.06
BARON EMERGING MARKETS FUND	8.00
BARON ENERGY AND RESOURCES FUND	2.01
BARON ESTATES REALTY LTD	100.00
BARON FIFTH AVENUE GROWTH FUND	8.00
BARON FRANCOIS LTD	71.10
BARON GLOBAL ADVANTAGE FUND	0.45
BARON GROUP INC	100.00
BARON GROWTH INCOME FUND	85.08
BARON HARLEM PTY LTD THE BARON HARLEM CLASS TRUST	100.00
BARON HOSPITAL MEDICAL SUPPLY CORP	100.00
BARON II REALTY CORP	1.03
BARON INTERNATIONAL GROWTH FUND	7.99
BARON INVESTIGATION INC	77.08

Issuer's Allocation Percentage

Name	Percentage
BARON IOPPORTUNITY FUND	8.00
BARON PARTNERS FUND	18.77
BARON PICTURES INC	100.00
BARON REAL ESTATE FUND	33.40
BARON REALTY ASSOC INC	100.00
BARON RETIREMENT INCOME FUND	22.43
BARON S LONNER MD PC	100.00
BARON SECURITY SERVICES INC	9.87
BARON SMALL CAP FUND	0.98
BARON TRANSPORTATION	100.00
BARON VIDEO ASSOCIATES CORP	100.00
BARONAS LUXURY INC	100.00
BARONE PROPERTIES II, INC.	100.00
BARONE RESTORATION CORP	100.00
BARONE STEEL FABRICATORS INC	83.00
BARONE STEEL INC	99.33
BARONET MARINE SERVICES CORP	100.00
BARONIA REALTY, INC.	100.00
BARONLEY CONSULTING INC	100.00
BARON'S BAGEL BAKERY INC	100.00
BARON'S DRY CLEANER AND LAUNDRY INC	100.00
BARONS INTERNATIONAL REAL ESTATE ADVISORS	100.00
BAROODY IMPORTS INC	1.64
BAROQUE BAR INC	100.00
BAROQUE CAPITAL LIMITED	100.00
BAROQUE USA LIMITED	100.00
BAROT TRUCKING CORP	100.00
BAROUH EATON ALLEN CORP	100.00
BARR BARR INC	21.89
BARR GARDNER ASSOC LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BARR LABORATORIES INC	0.21
BARRA PHOTOGRAPHY INC	100.00
BARRACK RODOS & BACINE PC	4.52
BARRACUDA HOLDING INC	100.00
BARRACUDA NETWORKS INC	0.96
BARRAGH INC	100.00
BARRAJA, INC. D/B/A THALIA RESTAURANT	100.00
BARRANTE BEVERAGE INC	100.00
BARRASSO & SONS INC	2.51
BARRAUD CATERERS LTD	100.00
BARRELMAKER INC	0.26
BARRELMORE WINE & SPIRITS INC	100.00
BARRERA CONSTRUCTION CORP	100.00
BARRERA PAINTING CORP	100.00
BARRET MOTRONI MEGAN TOLEDO INC	100.00
BARRET6T CO INC	25.25
BARRETO AND ACENDRA CORP	100.00
BARRETT AND GREENE INC	100.00
BARRETT HOLDING CORPORATION	43.78
BARRETT JAPANING INC	100.00
BARRETT SHEET METAL CO INC	28.89
BARRETTO BAY STRATEGIES LLC	100.00
BARRETTO HARDWARE COR	100.00
BARRETTO STREET REALT	100.00
BARRICADE US LTD	93.86
BARRICHELLA INC	100.00
BARRIER ELECTRIC COMPANY OF NY	100.00
BARRINGTON CONDOMINIUM (THE)	100.00
BARRINGTON JAMES (USA) LLC	15.26
BARRINGTON MANAGEMENT ARTIST GROUP INC	95.28

Issuer's Allocation Percentage

Name	Percentage
BARRINGTON RESEARCH ASSOCIATES INC	3.27
BARRINGTON TRAVEL GRP INC	100.00
BARRIO FOODS INC	100.00
BARRIO GRRRL! PRODUCTIONS INC	100.00
BARRIOS CAR SERVICES INC	100.00
BARRISTER BBQ INC	100.00
BARRISTER GLOBAL SERVICES NETWORK	3.92
BARRISTER REPORTING SVC INC	100.00
BARROCO CONSULTING CORP	100.00
BARRON S MARINE SVS INC	100.00
BARRON'S EDUCATIONAL SERIES INC	2.07
BARROS CONSTRUCTION CORP	100.00
BARROS LIMOUSINE INC	100.00
BARROW ENTERPRISES INC	100.00
BARROW GROVE ASSOC	100.00
BARROW ST OWNERS INC	100.00
BARROW TAVERN INC	100.00
BARROWS NORTH AMERICA INC	19.47
BARRT'S ACCTNG SERVS CORP	100.00
BARRUS REALTY CORP	100.00
BARRY & ED FLOORING INC	100.00
BARRY A GOTHELF CPA PC	5.00
BARRY A KAHANE DMD PC	100.00
BARRY B LEIGHTON PC	100.00
BARRY B STEIN MD PC	100.00
BARRY BANGS INC.	100.00
BARRY BLITSTEIN INC	100.00
BARRY C COPPER DDS PC	56.91
BARRY C SCHECK PC	100.00
BARRY COHN LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
BARRY COURT HOMEOWNERS ASSN	100.00
BARRY D NAROFF LICENSED CLINICAL SO	100.00
BARRY DAVIDSON INC	22.12
BARRY E BERG CPA PC	20.06
BARRY E FIELDS PC	26.81
BARRY F IRWIN PC	0.88
BARRY F WEISS PC	61.41
BARRY FRIEDMAN LTD	35.45
BARRY G CHAIKEN MD PC	100.00
BARRY GORDON MD PC	100.00
BARRY H PLATNICK PC	22.32
BARRY HENDRICKSON'S BITZ-N-PIECES INC	93.43
BARRY HOLZER MD PC	38.84
BARRY IMPORTS EAST CORP	52.58
BARRY IVAN SLOTNICK PC	100.00
BARRY J BULS MD PC	100.00
BARRY J KLYDE	100.00
BARRY J LEON CPA PC	100.00
BARRY KAIMAN A PROFESSIONAL CORP	10.59
BARRY KENNY LANDSCAPE CONTRACT	100.00
BARRY KENT MD PC	62.78
BARRY KOTEL CSW PC	100.00
BARRY L FEINBERG MD PC	100.00
BARRY L ZUBROW INC	100.00
BARRY LIMO INC	100.00
BARRY M BERNSTEIN PC	100.00
BARRY M FROHLINGER INC	11.00
BARRY M MARIN CPA PC	0.10
BARRY M MASSARSKY CONSULTING	100.00
BARRY MALLIN & ASSOCIATES P C	100.00

Issuer's Allocation Percentage

Name	Percentage
BARRY MCTIERNAN AND WEDINGER PC	6.15
BARRY MILES BELGOROD MD PC	100.00
BARRY MONTROSE PC	100.00
BARRY N GUTTERMAN AND ASSOCIATES PC	100.00
BARRY P FOX PC	100.00
BARRY PROTECTIVE SERVICES INC	100.00
BARRY RACHNOWITZ AND CO INC	100.00
BARRY REISBERG MDPC	100.00
BARRY RISK MANAGEMENT INC	100.00
BARRY ROSEN LTD	6.95
BARRY S CARPET WORLD LTD	100.00
BARRY SAWABA CORP	100.00
BARRY SECURITY INC	100.00
BARRY SEGEN ASSOCIATES INC	100.00
BARRY SPORER DMD PC	100.00
BARRY STREET HOME OWNERS	100.00
BARRY W JAFFIN MD PC	100.00
BARRY W RUBIN MD PC	100.00
BARRY X BALL STUDIO INC	100.00
BARRY'S 13TH AVENUE REALTY CORP.	100.00
BARRYS AUTOBODY REPAIR INC	100.00
BARRY'S CONTRACTING INC	100.00
BARRY'S EXPRESS SHIPPING & LOGISTICS INC	100.00
BARRYS MOVING INC	100.00
BARRYVILLE MANAGEMENT CORP	100.00
BAR-S FOODS CO.	0.33
BARSAN GLOBAL LOGISTICS INC	2.17
BARSENTIY MANAGEMENT INC	100.00
BARSHAY TRUCKING	100.00
BARSHEL INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARSTOOL SPORTS INC	62.57
BART AUERBACH LTD	85.01
BART HALPERN INC	9.59
BART PRODUCTIONS INC	94.52
BARTA TRADING CORP	100.00
BARTECH SYSTEMS INTERNATIONAL INC	10.61
BARTECH TITLE AGENCY INC	17.90
BARTELLINO CONSTRUCTION CORP	100.00
BARTELS ELEFORD INC	100.00
BARTENDERS OF THE DAY INC 1-800-BARTEND	32.11
BARTER CONSULTING INC	100.00
BARTH GROSS ELECTRIC	100.00
BARTH TEX FABRICS INC	100.00
BARTH TEX REALTY CORP	100.00
BARTHENON INC	100.00
BARTHOLOMEW COMMUNICATIONS AND STRATEGIES LLC	100.00
BARTLEBY COM INC	100.00
BARTLEBYCOM INC	100.00
BARTLETT DAIRY INC	84.25
BARTMON SHAPIRO AND ASSOCIATES	100.00
BARTON & ASSOCIATES INC	0.50
BARTON DESIGNWORKS ARCHITECTURE PC	100.00
BARTON FOOD MART INC	100.00
BARTON NISONSON MD PC	100.00
BARTON TECHNOLOGY INC	100.00
BARTOSZ TRAVEL INC	100.00
BAR-TOV HACKING CORP	100.00
BARTOW AVENUE RESTAURANT CORP	100.00
BARTOW CITY WIRELESS INC	100.00
BARTOW GAS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BARTOW PROPERTIES CORP	100.00
BARU CORP	100.00
BARUA 4125 71 ST LLC	100.00
BARUCH BROTHERS INC	100.00
BARUCH BUILDERS CORP	100.00
BARUCH COPIES N MAILING SERVICES	100.00
BARUCH FISHMAN PSYCHOLOGIST PC	60.32
BARUCH HAI INC	100.00
BARUCH HASHEM CHAI CORP	97.48
BARUCH HASHEM TOV INC	59.78
BARUCH MAGIC CORP.	100.00
BARUCH MANAGEMENT CORP	100.00
BARUCH PARKSLOPE ASSOCIATES INC	100.00
BARUCH TETRI DDS PC	100.00
BARUIRS FOOD CORP	94.00
BARUKH MEDICAL TRANSPORTATION INC	100.00
BARUN CORP	100.00
BARVIP GLASS CORP	100.00
BARWALL PRODUCTIONS INC	100.00
BARWEL CORP	100.00
BARWIS ENTERPRISES INC	93.95
BARWOOD REALTY CORP	100.00
BARY DISCOUNT INC	100.00
BARYSHNIKOV CONSULTING CORP	100.00
BARYSHNIKOV PRODUCTIONS INC	16.53
BARZA CONSTRUCTION INC	100.00
BARZA SOCIAL CLUB CORP	100.00
BARZEL INC	100.00
BARZILAY-GOLDBERG BUYING CORP	100.00
BARZOLA PALACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAS COMMUNICATIONS INC	93.05
BAS INTERNATIONAL INC	100.00
BAS METAL INC	100.00
BASAC INC	100.00
BASAD MERCHANDISE INC	15.38
BASAL REALTY HOLDING CORP	100.00
BASAL TRADING SONS LTD	34.96
BASALT INFRASTRUCTURE PARTNERS LLC	100.00
BASANO CONTRACTING INC	100.00
BASANOVA CORP	100.00
BASANT CONSTRUCTION CORP	100.00
BASARAB CONTRUCTION CORP	66.31
BASARI MANAGEMENT LLC	100.00
BASCO GENERAL CONSTRUCTION INC	93.05
BASCOMBE HOLDINGS LIMITED	100.00
BASE 3D INC	100.00
BASE AIR CORP	100.00
BASE AND BASICS INC	100.00
BASE CAB CORP	100.00
BASE CAMP ENTERTAINMENT INC	100.00
BASE CIONCEPT CONSTRUCTION GROUP	100.00
BASE CONSTRUCTION CORP	19.94
BASE DESIGN INC	43.89
BASE TACTICAL DISASTER RECOVERY INC	53.11
BASE TRANSIT INC	100.00
BASE UP, INC.	100.00
BASE5 BIOSCIENCES	100.00
BASE79 INC	100.00
BASEBALL PROSPECTS OF AMERICA	100.00
BASEC CORPORATION	45.13

Issuer's Allocation Percentage

Name	Percentage
BASECAP ANALYTICS INC	100.00
BASECASE INC	100.00
BASED CLEANING WITHOUT BORDERS INC	100.00
BASED IN LOGIC INC	100.00
BASEHEIGHT INC	100.00
BASEKLOTH INC	100.00
BASELINE DESIGN	100.00
BASEMENT 77 INC	100.00
BASERA RESTAURANT INC	100.00
BASES LOADED SPORTS BAR INC	100.00
BASF CORP	0.17
BASFER CORP	100.00
BASHA MANAGEMENT INC	100.00
BASHA STUDIO 34 LLC	100.00
BASHA USA INC	100.00
BASHED INC	100.00
BASHERT ACQUISITIONS INC	100.00
BASHERT SALES & MARKETING CORP	100.00
BASHFORD CORPORATION	100.00
BASHGLOBAL INC	100.00
BASHIER WHOLESALE DISTRIBUTORS CORP	36.06
BASHIR FAMOUS DELI CORP	100.00
BASHIR SON TRANS CORP	100.00
BASHRI INC	100.00
BASIC 101 CORP	100.00
BASIC ABASHON PROKOLPHA INC	100.00
BASIC ADVANTAGE INC	29.01
BASIC BUILDING SERV INC	100.00
BASIC BUSINESS GROUP AMERICAN	95.84
BASIC ELEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BASIC GROUP CONSULTING INC	100.00
BASIC GROUPS CORP	100.00
BASIC HOME INFUSION INC	0.81
BASIC LINE INC	100.00
BASIC NATURE INC	100.00
BASIC PLUS INC	100.00
BASIC PROMOTION INC	100.00
BASIC PROPERTIES AMERICA INC FKA KAPPA USA INC	25.84
BASIC RESOURCES INC	8.20
BASIC RIGHTS LLC	100.00
BASIC SOS INC	100.00
BASIC SPORTSWEAR CORP	49.01
BASICA INC	100.00
BASICALLY KIDS INC	100.00
BASICO DESIGN INC	100.00
BASIK CHICKEN INC	100.00
BASIL INVESTMENT PTE LTD C/O GIC SPECIAL INVESTMENT	1.54
BASIL KITCHEN INC	100.00
BASILE PRODUCTIONS LTD	100.00
BASILEY LAUNDRY INC	93.05
BASILIA DAY CARE CENTER INC	100.00
BASILIO CAB CORP	100.00
BASILIOS INN INC	100.00
BASILOFF INC	100.00
BASIN HAULAGE INC	100.00
BASIN PROPERTIES INC	100.00
BASIN RX PHARMACY INC	100.00
BASIS EDUCATIONAL GROUP INC	100.00
BASIS EDUCATIONAL GROUP LLC	7.44
BASIS EDUCATIONAL VENTURES SERVIC	16.73

Issuer's Allocation Percentage

Name	Percentage
BASIS SKIN CARE INC	100.00
BASIT N TARIQ AMBULETTE SERVICE LTD	100.00
BASK LABS INC	100.00
BASKET ARCH CORP	100.00
BASKET CAB CORP	100.00
BASKET CASE LAUNDRY CORP	100.00
BASKETBALL IN JESUS CORP	100.00
BASKETBALL INVESTORS INC	73.70
BASKET-MANIANET INC	100.00
BASKETNECK ASSOCIATES INC	100.00
BASKETS EXTRAORDINAIRES INC	100.00
BASKINTA ENTERPRISES INC	100.00
BASKIR PROPERTIES LLC C/O ADNAN CENGIZ BASKIR SOLE MBR	100.00
BASLER NORTH AMERICA HOLDINGS INC	30.81
BASLER WHOLESALE AMERICA INC	100.00
BASLEY LIQUORS INC	100.00
BASMON 747 INC	100.00
BASMON 749 INC	100.00
BASNO INC	98.63
BASO INTERNATIONAL INC	100.00
BASRI GROUP LLC	100.00
BASS CONSULTING INC	100.00
BASS ELECTRONICS CORP	5.70
BASS FOR PROGRAMMING USA INC	100.00
BASS OF NY CORP	100.00
BASS PHYSICAL THERAPY PC	100.00
BASS REALTY MANAGEMENT INC	100.00
BASS REMEDIES INC	100.00
BASSAM AND NAELA INC	100.00
BASSANO CLOTHING CORP	93.05



Issuer's Allocation Percentage

Name	Percentage
BASSANO JEWELRY LTD	69.73
BASSANOVA NY INC	100.00
BASSETT FURNITURE INDUSTRIES INC	0.09
BASSETT INTERNATIONAL CORP	100.00
BASSI BROTHERS INC	100.00
BASSI CONTRACTING INC F K A BASSI SCAFFOLDI	100.00
BASSI ENTERPRISE INC	100.00
BASSMENT ENTERTAINMENT	100.00
BASSNECTAR TOURING INC	6.25
BAST LENDERS NETWORK INC	100.00
BAST TAX & ACCOUNTING SERVICES IN	100.00
BASTARD BASEMENT RECORDS INC	100.00
BASTAS FOOD CONSULTANTS LTD	100.00
BASTEC CONSTRUCTION SERVICES INCORPORATED	100.00
BASTELGEIST INC	100.00
BASTIAT USA INC	19.10
BASTILLE NETWORKS INC	0.27
BASTIN EDITORIAL INC	100.00
BASTION INSURANCE BROKERAGE INC	100.00
BAT EL'S JEWELRY INC	100.00
BAT FASHIONS INC	99.98
BATA TRANSPORTATION INC	33.64
BATAILLE RESP THERAPY CONSULTANT PC	100.00
BATAVIA GROUP LTD	100.00
BATAVIANYC1 INC	100.00
BATAVIANYC2 INC	100.00
BATCO CONSTRUCTION INC	100.00
BAT-EL AHARON INC	100.00
BATEL ONE INC	100.00
BATEM REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BATEMAN GROUP INC	27.19
BATES BROS MOVING & TRUCKING I	31.19
BATESVILLE CASKET CO INC	0.87
BATEYCAR INC	100.00
BATH & BEAUTY WORK LTD C/O HANBIN WANG	100.00
BATH & KITCHEN INC	100.00
BATH 21 LAUNDROMAT & CLEANERS INC	100.00
BATH AND KITCHEN DEPOT INC	100.00
BATH ANIMAL HOSPITAL PC	100.00
BATH ART CORP	100.00
BATH AVE CANDY CORP	100.00
BATH AVE CAR CARE INC	100.00
BATH AVE. INC.	100.00
BATH AVENUE CENTER CONDOMINIUM	100.00
BATH AVENUE PAINT CENTER INC	100.00
BATH AVENUE REALTY IN	100.00
BATH BAY CONDOMINIUM ASSOCIATIO	100.00
BATH BAZAAR USA INC	36.80
BATH BEACH DRIVING SCHOOL INC	100.00
BATH BEACH MANAGEMENT INC.	100.00
BATH BEACH MEDICAL	100.00
BATH STORE CORP	100.00
BATH VISION INC	100.00
BATHER SOLUTIONS LLC	100.00
BATHGATE CITGO INC	100.00
BATHING SUIT MUSIC INC	100.00
BATHSHUA BUSINESS GROUP INC	100.00
BATIM PRODUCE CORP	27.54
BATIM REPAIR INC	67.85
BATIS MARKETING CONCEPTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BATISTA GROCERY CORP	100.00
BATISTA TRAVEL AND SERVICE COR	100.00
BATKO 01 INC	100.00
BATMAN TAXI INC	100.00
BATMIMPEA INC	100.00
BATON INC	100.00
BATOULY REHAB CORP	100.00
BATRA GROUP INC	100.00
BATRES CREATIVE SOLUTIONS	100.00
BATS GLOBAL MARKETS INC & SUBSIDIARIES	9.89
BATSON COMMUNICATIONS	100.00
BATTAGLIA JAMES	100.00
BATTALIA WINSTON INTL INC	12.34
BATTALION GROUP CORP	100.00
BATTERIES FOR INDUSTRY	2.39
BATTERY BOY INC	14.07
BATTERY BUYERS INC	42.26
BATTERY HOLDINGS OF NEW YORK INC	100.00
BATTERY IX AIV III FEEDER CORPORATION	5.65
BATTERY PARK CITY DAY NURSERY INC	100.00
BATTERY PARK CITY GOURMET MARKET INC	100.00
BATTERY PARK CITY OFFSHORE FUNDS LP	100.00
BATTERY PARK CLEANERS INC	100.00
BATTERY PARK DENTAL GROUP PC BATTERY PARK DENTAL GROUP PC	100.00
BATTERY PARK PHARMACY INC	100.00
BATTERY PARK PRODUCTIONS INC	100.00
BATTERY SR LTD	100.00
BATTLE BORD INC	100.00
BATTLE HILL MUSIC INC	100.00
BATTLE OF PREDICTIONS TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BATTLE SOUNDS INC	100.00
BATTLEFIN GROUP INC	36.42
BATTLEGROUNDS GAMING CORP	100.00
BATTLES TWO INC	100.00
BATURINO SAVON SHOES INC	100.00
BAT-YAM INC	100.00
BATZ ENTERPRISES INC	100.00
BAT-ZION CAB CORP	100.00
BAU OF NEW YORK INC	100.00
BAUBLE BAR INC	17.48
BAUBO INC	88.63
BAUBOOM BAUBOOM INC	100.00
BAUCO REALTY INC.	100.00
BAUER AND DEAN PUBLISHERS INC	100.00
BAUER AUDIO INC	78.55
BAUER ENERGY INC	100.00
BAUER MEDIA GROUP USA LLC & SUBSIDIARIES	2.06
BAUER OFFICE SOLUTIONS INC	83.48
BAUER PERFORMANCE LACROSSE INC	0.96
BAUERSCHMIDT SONS INC	100.00
BAUHAUS CONSTRUCTION CO	100.00
BAUHAUSY CONSTRUCTION INC	100.00
BAULI USA INC	29.22
BAUM 227 REALTY INC	100.00
BAUM BAUM CERTIFIED PUBLIC ACC	99.55
BAUM TEXTILE MILLS INC	1.34
BAUMAN KUNKIS P C	100.00
BAUMANN RESOURCE GROUP INC	100.00
BAUME INC	100.00
BAUMEISTER JUNG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAUMEISTER SAMUELS PC	100.00
BAUMGARDNER HOUSE RAISING LLC	64.35
BAUMS SHO USA INC	100.00
BAUTY CONCEPT BY ROSY INC	100.00
BAVARIA USA LLC	10.40
BAVARO BLACKTOP INC	100.00
BAVBY INC	100.00
BAVIC RLTY CORP	100.00
BAVID INC	100.00
BAVLISA COB CORP	100.00
BAW INT'L GROUP INC	100.00
BAWA BUILDERS INC	100.00
BAWA REALTY INC	100.00
BAWABEH CORP	100.00
BAWABEH GOOD WILL LLC	100.00
BAWAJI SWEETS INC	100.00
BAWARCHI CASH & CARRY INC	100.00
BAWARCHI INC	100.00
BAX X CORP	100.00
BAXT ASSOCIATES ARCHITECTS PC	100.00
BAXTER & SMITH PC	55.83
BAXTER AND LIEBCHEN INC	54.54
BAXTER AVENUE INC	100.00
BAXTER FELLOWS CORP	100.00
BAXTER HEALTHCARE CORP	23.18
BAXTER HOUSE CONDO	100.00
BAXTER INDUSTRIES INC	100.00
BAXTER INTERNATIONAL INC	0.01
BAXTER POND ASSOCIATES, LTD.	100.00
BAXTER PROJECTS ARCHITECTURE DPC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAXTER STREET CONDOMINIUM	100.00
BAXTER STUDIOS INC	88.89
BAXTER WORLDWIDE LTD	100.00
BAY & BATH MARKET INC	100.00
BAY & BAY DISCOUNT STORE INC	100.00
BAY 10 REALTY INC	100.00
BAY 20 CONDOMINIUM	100.00
BAY 20TH CONDOMINIUM ASSOC	100.00
BAY 28 APTS INC	98.19
BAY 29 APTS INC	100.00
BAY 3 DEVELOPMENT INC	100.00
BAY 3 INC	100.00
BAY 34ST CONDOS	100.00
BAY 49 CANDY CORP	100.00
BAY 5 INC	100.00
BAY 86 LIQUOR INC	100.00
BAY 9 INC.	100.00
BAY AGGREGATES CORP	4.95
BAY BALL INC	1.64
BAY BATH CONDO ASSOCIATION	100.00
BAY BATH CONDOS INC	100.00
BAY BEAUTY WIGZONE INC	100.00
BAY BENJAMIN REAL ESTATE	68.87
BAY CANDY AND GROCERY CORP	100.00
BAY CAR SERVICE INC	100.00
BAY CHESTER VILLAS HOMEOWNERS ASSOCIATION INC	100.00
BAY CIGARS AND TOBACO INC	100.00
BAY CITY METERING CO INC	97.14
BAY COIN DISTRIBUTORS INC	100.00
BAY COMPUTER CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY COUNTRY OWNERS CORP	100.00
BAY CRANE SERVICE INC	70.32
BAY CRANE SERVICE OF CONNECTICUT INC	0.74
BAY CRANE SERVICE OF NEW JERSEY INC	2.26
BAY CREST JEWELERS INC	100.00
BAY DECORATORS INC	100.00
BAY DOLLAR AND PLUS INC	100.00
BAY DYNAMICS INC	1.91
BAY ELECTRIC INC	100.00
BAY EXCAVATION & FOUNDATION CORP	100.00
BAY EXPRESS CORP	100.00
BAY FASHION INTERNATIONAL INC	100.00
BAY GIFT & STATIONERY INC	100.00
BAY GULLS & LOCHS CONSTRUCTIOP	100.00
BAY HEAD INVESTMENTS INC	4.65
BAY INTERNATIONAL INC	100.00
BAY JEWELERS OF NY INC	100.00
BAY KINGS NAIL SALON INC	100.00
BAY LAUNDRY DEPOT	100.00
BAY LEAF OF USA INC	100.00
BAY LEAVES HOLDINGS CORP	100.00
BAY LIQUORS & WINES INC	100.00
BAY MANAGEMENT CORP	6.87
BAY MANOR CONDOMINIUM	100.00
BAY MARKETING CO INC	100.00
BAY MART SUPERMARKET INC	100.00
BAY MASTERS BARBERSHOP CORP	100.00
BAY NORTH AUTO BODY INC	100.00
BAY OB GYN	100.00
BAY OF BANGAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY OF BENGAL AUTO REPAIR AND BODY SHOP INC	100.00
BAY OF BENGAL CONSTRUCTION INC	100.00
BAY ONE SCHOLAR INC	100.00
BAY PACIFIC CONSTRUCTION GROUP INC	100.00
BAY PALACE CONDOMINIUM ASSOCIATION	100.00
BAY PARK ONE MEDICAL PC	93.50
BAY PARKPHARMACY CORP	100.00
BAY PARKWAY ADULT DAY CARE INC	100.00
BAY PARKWAY AQUARIUM INC	100.00
BAY PARKWAY BICYCLES CORP	99.66
BAY PARKWAY CHINESE MERCHANT ASSOCIATION INC	100.00
BAY PARKWAY COOP CORP	100.00
BAY PARKWAY DELI & GRILL CORP	100.00
BAY PARKWAY DELI GROCERY CORP	100.00
BAY PARKWAY FARM INC	100.00
BAY PARKWAY LUXURY CONDOMINIUM CORP	100.00
BAY PARKWAY OWNERS CORP	100.00
BAY PARKWAY TERRACE CONDOMINIUM ASSOCIATIO	100.00
BAY PHYSICIAN ASSISTANT PC	100.00
BAY PHYSMED PC	100.00
BAY PKWY GROCERY CANDY CORP	100.00
BAY PKWY PROFESSIONAL MANAGEMENT CORP	100.00
BAY PLAZA COMMUNITY CORP	100.00
BAY PLAZA GARDENS CONDOMINIUM	100.00
BAY PLAZA PHONES INC	100.00
BAY POND BMD USB II INC C/O WELLINGTON MANAGEMENT COMPANY LLP	15.10
BAY POND USB IV INC C/O WELLINGTON MANAGEMENT COMPANY LLP	15.10
BAY PUANEAEY INC	100.00
BAY RAIL CRANE SERVICES CORP	100.00
BAY REBAR CONSTRUCTION CROP	100.00



Issuer's Allocation Percentage

Name	Percentage
BAY RESTORATION CORP	95.31
BAY RIDGE 99 STORE & GROCERY INC	100.00
BAY RIDGE ATM INC	37.90
BAY RIDGE AUTO MGMT CORP	53.77
BAY RIDGE AUTO WHOLESALERS II INC	100.00
BAY RIDGE AUTO WHOLESALERS INC	100.00
BAY RIDGE AVENUE DELI & GROCERY CORP	100.00
BAY RIDGE AVENUE SECURITY LLC	100.00
BAY RIDGE BAGELS INC	100.00
BAY RIDGE BILLIARDS INC	100.00
BAY RIDGE BUILDING CONSULTANT INC	100.00
BAY RIDGE CHEVROLET INC	100.00
BAY RIDGE CHIROPRACTIC PC	100.00
BAY RIDGE COMMONS	100.00
BAY RIDGE CONDO ASSOCIATION	100.00
BAY RIDGE CONTRACTING	100.00
BAY RIDGE COUNSELING SERVICES LCSW	100.00
BAY RIDGE DISCOUNT STORE INC	100.00
BAY RIDGE EYE & RETINA SPEICALIST PC	100.00
BAY RIDGE EYEBROW THREADING SALON I	100.00
BAY RIDGE FAMILY DAYCARE CORP	100.00
BAY RIDGE FAMILY MEDICAL DOCTOR PC	100.00
BAY RIDGE FITNESS 4 KIDS LLC	100.00
BAY RIDGE FOOD COOPERATIVE INC	100.00
BAY RIDGE FOREIGN AUTO SALES CORP	100.00
BAY RIDGE FUNERAL HOME INC	100.00
BAY RIDGE HEARTS CARDIOVASCULAR CARE PC	100.00
BAY RIDGE HOME IMPROVEMENT INC	100.00
BAY RIDGE IRON WORKS INC	100.00
BAY RIDGE LODGE 758 BUILDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY RIDGE LUXURY AUTOMOBILES INC	100.00
BAY RIDGE MADISON CANARSIE MEDICAL PC	100.00
BAY RIDGE MANAGEMENT & TRADING INC	100.00
BAY RIDGE MANOR INC	100.00
BAY RIDGE MECHANICAL CORP	93.50
BAY RIDGE MEDICAL IMAGING PC	100.00
BAY RIDGE MEDICAL SERVICES PC	100.00
BAY RIDGE MINI MART INC	100.00
BAY RIDGE MINI SUPERMARKET	93.26
BAY RIDGE MOTORS INC	93.50
BAY RIDGE ORAL SURGERY LLC	100.00
BAY RIDGE ORTHODONTICS PC	100.00
BAY RIDGE PARKWAY EXPRESS DELI INC	89.91
BAY RIDGE PHYSICAL THERAPY PC	100.00
BAY RIDGE PLUMBING HEATING INC	100.00
BAY RIDGE PROMENADE CONDOMINIUM	100.00
BAY RIDGE PROPERTY HOLDINGS INC	100.00
BAY RIDGE REHAB PHYSICAL THERAPY PC	100.00
BAY RIDGE RIDE INC	100.00
BAY RIDGE ROD GUN CLUB INC	100.00
BAY RIDGE SKIN CANCER DERMATOL	100.00
BAY RIDGE STAR CONSTRUCTION	100.00
BAY RIDGE SUNSET PARK DIALYSIS CEN-TER INC	100.00
BAY RIDGE TAJADA'S BAKERY INC	100.00
BAY RIDGE TAX PLANNING	100.00
BAY RIDGE TILE INC	100.00
BAY RIDGE TOWERS INC	100.00
BAY RIDGE TOYOTA INC	96.73
BAY RIDGE TRAVEL CORP	100.00
BAY ROOT MEATS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY ROYAL TOWERS CONDOMINIUM	100.00
BAY SHELL INTERNATIONAL INC	100.00
BAY SHINE MANAGEMENT INC	100.00
BAY SHUTTLE INC	100.00
BAY SKY TRAVEL INC	100.00
BAY ST LANDING OWNERS CORP	98.25
BAY STAR CONSULTANTS INC.	100.00
BAY STOP DELI 2970 CORP	87.00
BAY STOP FRUIT & VEGITABLE INC	100.00
BAY STREET CHECK CASHING CORP	100.00
BAY STREET DISCOUNT INC	100.00
BAY STREET FURNITURE INC	100.00
BAY STREET MANAGEMENT INC	100.00
BAY STREET REALTY INC	100.00
BAY STREET SUPERCLEAN INC	100.00
BAY STRET LONG NAIL INC	100.00
BAY STUDIO 2 INC	100.00
BAY SUN SIBOR REALTY INC	100.00
BAY SUN TRAVEL INC	100.00
BAY SUN WINES AND LIQUORS INC	100.00
BAY SUPERMARKET INC	100.00
BAY SUSHI NEW YORK INC	100.00
BAY TERR COOP SEC III INC	100.00
BAY TERR COOP SEC IV INC	100.00
BAY TERRACE CHIROPRACTIC P C	100.00
BAY TERRACE CONDOMINIUM HOMEOWNERS INC	100.00
BAY TERRACE COOP	100.00
BAY TERRACE COOP SECT 8	100.00
BAY TERRACE COOP SECT I INC	100.00
BAY TERRACE COOP SECTION 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY TERRACE COOP SECTION 9 INC	100.00
BAY TERRACE COOP SECTIONIO	100.00
BAY TERRACE COUNTRY CLUB INC	100.00
BAY TERRACE INDOOR TENNIS INC	100.00
BAY TERRACE KOSHER RESTAURANT	100.00
BAY TILE CONTRACTING INC	100.00
BAY TRANSPORTATION INC	100.00
BAY USED CARS INC	100.00
BAY VIEW CONDOMINIUM CORP	100.00
BAY VIEW GOODS CORP	100.00
BAY VIEW HOME ASSOCIATION	100.00
BAY VILLAGE INC.	100.00
BAY VILLAGE OFFICE SUPPLIES INC	0.04
BAY VISTA CONDOMINIUM ASSOCIATION	100.00
BAYA INC	100.00
BAYADA NURSES INC	0.86
BAYAN KO CORP	100.00
BAYARD ADVERTISING AGENCY INC	54.63
BAYARD BO KY RESTAURANT INC	100.00
BAYARD GROUP INC	100.00
BAYARD HOUSE CORPORATION	100.00
BAYARD INC	0.09
BAYARD LC PHARMACY CORP	100.00
BAYARD OPERATING CO INC	100.00
BAYARD SPA INC	100.00
BAYARD VIEWS CONDOMINIUM	100.00
BAYARDS HARDWARE INC	100.00
BAYAS PAINTING CORP	100.00
BAYBAS & CO INC	100.00
BAYBEE LOUNGE DAYCARE	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYBERRY PRODUCE CO INC	100.00
BAYBERRY PROP INC	100.00
BAYBERRY WOODS CONDOMINIUM	100.00
BAYBRENT CONSTRUCTION CORP	34.96
BAYBRENT TILE CORP	93.50
BAYBRIDGE 12 CONDO ASSOCIATION C/O GOTHAM PROPERTY MANAGEMENT CORP	100.00
BAYBRIDGE AT BAYSIDE CONDO II	100.00
BAYBRIDGE CONDO I	100.00
BAYBRIDGE HOA	100.00
BAYBRIDGE SZECHUAN INC	100.00
BAYCHESTER CHICKEN INC	93.50
BAYCHESTER GAS & AUTO INC	100.00
BAYCHESTER GULF CORP	100.00
BAYCHESTER LOCKSMITHS INC	100.00
BAYCHESTER REALTY INC.	100.00
BAYCHESTER VILLAS CONDOMINIUM I LLC	100.00
BAYCHESTER VILLAS CONDOMINIUM II LLC	100.00
BAYCLIFF CO INC	4.58
BAYCO GEM CO	100.00
BAYDALE TENANTS CORP	100.00
BAYER US HOLDING LP	0.17
BAYERISCHE BEAMTENKRANKENKASSE AG % MJ PORTER & ASSOCIATES LLP	44.73
BAYERISCHE HYPO-UND VEREINSBANK AG	29.32
BAYERISCHE LANDESBANK	24.19
BAYFIELD IMPORTING LTC	41.83
BAYFIT PHYSICAL THERAPY PC	100.00
BAYHA REALTY CORP	100.00
BAYHOME JOY REALTY CORP.	100.00
BAYHURST APT INC	100.00
BAYIS SCULEM INC.	6.20

Issuer's Allocation Percentage

Name	Percentage
BAYIS THREE REALTY, INC.	100.00
BAYIT ENTERPRISES INC	100.00
BAYKAL TRANSPORTATION INC	13.00
BAYLAN INC	100.00
BAYLAND DEVELOPERS INC	100.00
BAYLINER 2013 INC	100.00
BAYLINK GLOBAL LOGISTICS INC	65.55
BAYLINK SHIPPING INC	100.00
BAYLIS GROUP INC	76.35
BAYLOR ENTERPRISES INC	100.00
BAYMEN INDUSTRIES LTD	100.00
BAYMORE ENTERPRISES INC	100.00
BAY-MORE INC.	100.00
BAYNER INC	100.00
BAYOMY A MOUSTAFA PT PC	100.00
BAYON GC CORP	100.00
BAYONNE DELI AND GROCERY INC	100.00
BAYO'S HVACR CORP	100.00
BAYOU GRANDE INC	33.52
BAYOU PROPERTIES INC	100.00
BAYPALA FITNESS LLC	100.00
BAYPARKWAY FOOD INC	100.00
BAYPOINTE REALTY CORP	99.95
BAYPORT AUTO REPAIR AND SERVICE CTR	93.35
BAYPORT CONSTRUCTION & DEVELOPMENT	100.00
BAYPORT CONSTRUCTION CORP	100.00
BAYPORT DEVELOPMENT OF NY CORP	100.00
BAYPORT ELECTRICAL SERVICES INC	100.00
BAYPORT INVESTORS INC	100.00
BAYRAM TRADING INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYRIDGE ASSOCIATES INC	100.00
BAYRIDGE CLASSIC PATISSERIE	100.00
BAYRIDGE CONSTRUCTION CORP	100.00
BAYRIDGE CORNER FOOD CORP	100.00
BAYRIDGE CREATIONS INC	100.00
BAYRIDGE DELI & GROCERY INC	100.00
BAYRIDGE DISCOUNT PLUS INC	100.00
BAYRIDGE ELECTRIC CORP	100.00
BAYRIDGE GLOBAL GENERAL TRADE INC	100.00
BAYRIDGE HEALTHFOOD INC	100.00
BAYRIDGE INVESTORS CORP	100.00
BAYRIDGE JAPANESE CUISINE INC	100.00
BAYRIDGE KARATE INC	100.00
BAYRIDGE KIDS INC	100.00
BAYRIDGE ORTHOPEDIC ASSOC	100.00
BAYRIDGE SMOKE SHOP CORP	100.00
BAYRIDGE TUTORING CENTER INC	100.00
BAYRIDGE WINDOW SHADE INC	78.10
BAYRIDGE WINDOWS/DOORS CORP	100.00
BAYS AIRLINES INC	14.60
BAYS CONSULTING NY INC	100.00
BAY'S PIZZA INC	100.00
BAYS THOMAS PRODUCTIONS INC	100.00
BAYSHORE NETWORKS INC	24.65
BAYSHORE OWNERS INC C/O A S MANAGEMENT	100.00
BAYSHORE PAPER INC	9.67
BAYSHORE RECYCLING CORP	0.09
BAYSHORE RETAIL INC	36.37
BAYSICNYC INC	100.00
BAYSIDE ADRIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYSIDE AUTO GLASS INC	43.50
BAYSIDE AUTO LEASING CORP	100.00
BAYSIDE AUTO TRANSPORT INC	100.00
BAYSIDE BAGEL CORP	100.00
BAYSIDE BATTING & PITCHING INC	100.00
BAYSIDE BEEPER & CELLULAR INC	100.00
BAYSIDE BELL WIRELESS INC	100.00
BAYSIDE BUILDERS	100.00
BAYSIDE BUILDING MATERIALS INC	100.00
BAYSIDE CAPITAL INC	10.48
BAYSIDE CARLTON INC	100.00
BAYSIDE CHICKEN LOVERS INC	100.00
BAYSIDE COLLISION SVC INC	100.00
BAYSIDE DANCE STUDIO INC	100.00
BAYSIDE DISCOUNTS INC	100.00
BAYSIDE ELECTRICAL CONTRACTORS	100.00
BAYSIDE ENTERPRISES INC	100.00
BAYSIDE EYE CARE MEDICAL PC	100.00
BAYSIDE FAMILY LAUNDROMAT INC	100.00
BAYSIDE FISH MARKET INC	100.00
BAYSIDE FITNESS CORP	100.00
BAYSIDE FUEL OIL CORP	100.00
BAYSIDE FUEL OIL DEPT CORP	100.00
BAYSIDE GARDENS TENANT CORP	100.00
BAYSIDE GC INC	100.00
BAYSIDE GOLF ENTERPRISES INC	100.00
BAYSIDE GROCERY & DELI INC	93.16
BAYSIDE HARDWARE INC	100.00
BAYSIDE KING TELECOM INC	100.00
BAYSIDE LABS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BAYSIDE LAUNDROMAT INC	100.00
BAYSIDE MANAGEMENT INC	100.00
BAYSIDE MARINA AT LOCUST POINT INC	100.00
BAYSIDE MEAT AND SEAFOOD CORP	100.00
BAYSIDE MEAT INC	100.00
BAYSIDE MEWS CONDOMINIUM	100.00
BAYSIDE OPTOMETRY PCCO STEVEN GIVNER	100.00
BAYSIDE ORTHODONTICS & DENTOFACIAL	100.00
BAYSIDE PHARMACY INC	100.00
BAYSIDE PILATES & FITNESS INC	100.00
BAYSIDE PILATES CENTER INC	100.00
BAYSIDE PIZZA CORP	100.00
BAYSIDE PLAZA CONDOMINIUM	100.00
BAYSIDE PROVISIONS INC	100.00
BAYSIDE REALTY HOLDINGS, INC	100.00
BAYSIDE SEAFOOD INC	100.00
BAYSIDE SERVICES INC	100.00
BAYSIDE SMOKE & LOTTO INC	100.00
BAYSIDE SMOKE SHOP INC	100.00
BAYSIDE SUPPLY INC	100.00
BAYSIDE TACO HAN INC	93.50
BAYSIDE TERRACE REALTY INC	100.00
BAYSIDE THRIFT SHOP LTD	100.00
BAYSIDE TRUCKING CORP	11.11
BAYSIDE WEST CONDOMIUM ASSOCIATION	100.00
BAYSIDE WHOLESALE-RETAIL INC	100.00
BAYSIDE231 CORPORATION	100.00
BAYSIDEPEDIATRICS PC	100.00
BAYSIDEPEDS CORP.	100.00
BAYSTONE TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYTECH ELECTRIC INC	100.00
BAYTEX USA LTD	100.00
BAYVIEW AUTO WRECHERS INC	100.00
BAYVIEW CONDOMINIUM OWNERS	100.00
BAYVIEW CUSTOM COMMUNICATIONS LTD	100.00
BAYVIEW DENTAL ASSOCIATES INC	100.00
BAYVIEW DOOR & CONTROL SYSTEMS INC	100.00
BAYVIEW ESTATES CONDOMINIUM ASSOCIATION	100.00
BAYVIEW FINANCIAL MANAGEMENT CORP	2.40
BAYVIEW HYLAN HOMEOWNERS ASSOCIATION	100.00
BAYVIEW LANDSCAPING CORP	100.00
BAYVIEW LEISURE ASSOCIATION IN	100.00
BAYVIEW MANAGEMENT CORP-9707 COPR	100.00
BAYVIEW MANOR CONDOMINIUM HOMEOWNER ASSOCIATION INC	100.00
BAYVIEW ONSITE DEVELOPMENT INC	100.00
BAYVIEW OWNERS CORP	100.00
BAYVIEW REAL ESTATE CONSULTANTS INC	100.00
BAYVIEW STAFFING MEDICAL GROUP	56.34
BAYVIEW TOWER CONDOMINIUM	100.00
BAYVILLE CORP C/O LESHKOWITZ & CO	100.00
BAYVILLE REALTY CORP	100.00
BAYWALL INC	100.00
BAYWAY LUMBER INC	4.27
BAZAAR FAST FOOD INC	100.00
BAZAAR PURCHASING CORP	0.94
BAZAARVOICE INC	8.94
BAZAN CONTRACTING INC	100.00
BAZAN ENTERTAINMENT MARKETING INC	3.56
BAZAR FABRICS INC	100.00
BAZAR MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAZAR NEW YORK LTD	100.00
BAZAR PERFUMES INC	100.00
BAZAT CONSTRUCTION CORP	90.00
BAZBAZ IMPORTS AND EXPORTS INC	13.19
BAZECRAZE INC	98.51
BAZELI DIAMONDS INC	100.00
BAZINI ENGINEERINGPC	6.91
BAZOOKA PROOF VEST INC	100.00
BAZUR INC	93.05
BAZZ CONSTRUCTION INC	100.00
BAZZAARA INC	100.00
BAZZINI NUT CORPORATION	15.92
BB & J AUTO LEASING INC	100.00
BB & T DISTRIBUTION CORP	100.00
BB 3008 FOOD CORP	100.00
BB ADVISORS INC	100.00
BB AND I LLC	0.07
BB AND T CORPORATION	2.23
BB ART STONE INC	100.00
BB AUTOMACAO INC	100.00
BB CAPITAL INC	100.00
BB CHA INC	100.00
BB COMPUTER CONCEPTS INC	100.00
BB CONSTRUCTION OF GREEN COUNY	100.00
BB ENDEAVORS LLC	89.98
BB FREIGHT, INC	100.00
BB GROUP GMBH C/O FK PARTNERS	8.33
BB INTERNATIONAL GROUP LTD	100.00
BB JEWELRY INC	100.00
BB JEWELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BB MANAGEMENT OF NEW YORK CORP	100.00
BB MEDIA TECH INC	100.00
BB MEDICAL SUPPLY INC	100.00
BB OPTICS INC	46.74
BB REAL ESTATE CONSULTING INC	100.00
BB S CORNER INC	100.00
BB SMOKE SHOP INC	100.00
BB STAR INC	93.15
BB STARFISH CORP	100.00
BB SUPPLIER INC	4.51
BB TILE & MARBLE INC	100.00
BB YOU & ME NAIL INC	100.00
BBA EXPRESS INC	100.00
BBA MANAGEMENT INC	100.00
BBA TOP PRODUCE INC	100.00
BBAC CONSULTING II CORP	100.00
BBB DELI GROCERY CORP	100.00
BBB LINEN INC	100.00
BBB SERVICES CORP	100.00
BBC 3RD AVE CORP	100.00
BBC CONSTRUCTION GROUP CORP	100.00
BBC ENTR TRAINING AND CONSULT LLC	3.42
BBC GLOBAL NEWS US LLC	100.00
BBC JEWELRY INC	100.00
BBC LEASING INC	100.00
BBC REALTY INC	100.00
BBC SERVICES INC	100.00
BBC STUDIOS AMERICAS INC	14.36
BBCCOM	100.00
BBCOND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BBCW LTD	100.00
BBD AND B INC	98.23
BBDOTQUSA KTOWN INC	100.00
BBDX INC	100.00
BBF CAPITAL HOLDINGS INC.	100.00
BBF25 INC	100.00
BBG COMMUNICATIONS INC	100.00
BBG EQUITIES INC	100.00
BBG GROUP LLC	100.00
BBG INC	23.85
BBH 14 INC	100.00
BBH FUND INC BBH BROAD MARKET FIXEDINCOME FUND	8.00
BBH SOLUTIONS INC	86.56
BBH TAX EFFICIENT EQUITY FUND	8.00
BBH TRUST - BBH GLOBAL CORE SELECT FUND	8.00
BBH TRUST - BBH US GOVERNMENT MONEY MARKET FUND (FKA BBH TRUST - BBH MONEY MARKET FUND)	100.00
BBHCP CTI HOLDCO LLC	23.99
BBHTCC LLC	100.00
BBI GROCERY CORP	100.00
BBIF MONEY FUND	8.00
BBIF TREASURY FUND	8.00
BBIT HOT BAGELS AND BAKE OF BAYSIDE INC	100.00
BBJ DELI & GROCERY CORP	98.97
BBJ RENTALS INC	3.03
BBJ RENTALS INC	1.78
BBJJ II INC	100.00
BBK EQUITIES GROUP CORP	100.00
BBK FASHION INC	100.00
BBK HOLDINGS INC	43.36
BBK WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B-BLOSSOM CATERING CORP	100.00
BBM CHOCOLATE DISTRIBUTORS, LTD	57.64
BBM CLEANING SERVICES CORP	100.00
BBM CONSTRUCTION CORP	100.00
BBM DEVELOPMENT, INC	93.98
BBM TECHNOLOGIES CONSULTING GROUP C	100.00
BBOB CORP BABYBUMPONBOARD.COM	100.00
BBOPPING ENTERTAINMENT INC	11.11
BBPBX INC	100.00
BBQ CHICKEN DON ALEX II INC	100.00
BBQ CHICKEN DON ALEX INC	100.00
BBQ CHICKEN LITTLE NECK CORP	100.00
BBQ KINGS CARIBBEAN LTD	100.00
BBR CONSULTING INC	100.00
BBR CONTRACTING CORP	18.96
BBR INT IN	100.00
BBRU CC INC	100.00
BBRX PHARMACY INC	100.00
BBRX PLUS INC	100.00
BBS BEAUTY GLOBAL INC	100.00
BBS ENTERPRISES INC	100.00
BBS PUBLISHING CORP	6.95
BBS SERVICES INC	100.00
BBS STUDY INC	100.00
BBSC INC	100.00
BBSJ DENTAL CARE PC	49.93
BBSNB INC	100.00
BBT INTERNATIONAL INC	13.51
BBT RETAIL INC	44.20
BBTT INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
BBY DIAMOND CORP	17.67
BBY ENTERPRISES INC	93.05
BBY NEW YORK CORP	100.00
BBZZ EQUITIES INC	100.00
BC 2010 LLC	100.00
BC 55	100.00
BC 650 PRODUCE INC	100.00
BC AIRPORT SERVICES INC	100.00
BC ALL AMERICAN DELI CORP	100.00
BC AUTO REBUILDER INC	100.00
BC BUILDING CARE CORP	100.00
BC BUSINESS SERVICES INC	100.00
BC CAPITAL CONSULTING INC	100.00
BC CAPITAL HOLDINGS INC	100.00
BC CORONA	100.00
BC CORPORATE SERVICES INC	100.00
BC DRY CLEANER INC	100.00
BC DUGG INC DBA SINGAS FAMOUS PIZZA	100.00
BC FOOD & PRODUCE CORP	100.00
BC GREEN ENTERPRISES CORP	100.00
BC INTERIORS LTD	11.11
BC INTERNATIONAL GROUP INC	18.27
BC LEASING CORP	100.00
BC OF NEW YORK ARCHITECTUR & ENGINEERING PC	50.12
BC PHOTOGRAPHY	100.00
BC REALTY ASSOCIATES INC	100.00
BC REALTY OF NEW YORK INC	100.00
BC VENTURES INC	100.00
BC VIDEO INC	100.00
BC WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BC10 CORP	100.00
BC3 CONNECTIONS INC	100.00
BCA MECHANICAL SYSTEMS INC	100.00
BCA RESEARCH INC	68.83
BCA RESOURCES INC F/K/A B ANDF USA CORP	100.00
BCA RESTAURANT INC	100.00
BCAJH REALTY INC	100.00
BCAMR APPAREL INC	100.00
BCB BANCORP INC AND SUBSIDIARIES	21.97
BCB JANITORIAL SUPPLY COMPANY INC	14.45
BCB PROPERTY MANAGEMENT INC	100.00
BCB STAINLESS-STEEL CUSTOM WORK INC	100.00
BCB99 INC	100.00
BCC ASSOC INC	91.43
BCC ENTERPRISES INC	100.00
BCC JEWELRY INC	100.00
BCCO NYC INC	100.00
BCD REALTY CO INC	100.00
BCD THERACARE PT PC	100.00
BCD TRAVEL USA GROUP INC	6.10
BCDH SOLUTIONS INC	100.00
BCE NEXXIA CORPORATE SERVICES INC	17.41
BCE NEXXIA CORPORATION	8.79
BCE NEXXIA VOICE SERVICES CORPORA	100.00
BCEG AMSTERDAM CAPITAL INC	100.00
BCF BUSINESS AND FINANCIAL ADVISORY SERVICES INC	100.00
BCF IV (OS) INC	9.29
BCF IV (PARALLEL) INC	100.00
BCF IV T1 (OS) INC	43.81
BCF TRANSPORTATION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BCFW INC	13.80
BCG SALES INC	21.73
BCG WATERTOWER LLC	100.00
BCGA CONCEPT CORP	23.42
BCGC ENTERPRISES INC	100.00
BCGF TB2 HOLDINGS LLC	9.92
BCGF WM HOLDINGS LLC	14.75
BCH AUTO PARTS INC	100.00
BCH CONSULTING INC	100.00
BCH UNIQUE USA INC	36.41
BCHAN INC	100.00
BCHEN GROUP INC	64.15
BCI GENERAL CONTRACTING CORP	100.00
BCI LLC	36.36
BCIMC PRIVATE PLACEMENT 2000 INVESTMENT CORPORATION	100.00
BCJ COMMODITIES INC	100.00
BCJ MEDICAL PC	100.00
BCK TRADING COMPANY INC	100.00
BCL PINACLE GROUP CORP	100.00
BCL PLACE INC	34.34
BCLSS RLTY CORP	100.00
BCM CORP	100.00
BCM ONE INC	28.25
BCN FASHIONS INC	100.00
BCN TELECOM INC	9.14
BCN TRAVEL INC	100.00
BCNG CONSTRUCTION INC	100.00
BCNY CLEANING INC	100.00
BCNYC INC	22.10
BCO CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BCO ENTERPRISES INC	9.92
BCOOL MECHANICAL INC	100.00
B'COTTONS INC	100.00
BCP AIV INC	16.89
BCP AIV INVESTORS LLC	100.00
BCP HOLDINGS INC	100.00
BCP PHARMACY INC	100.00
BCR AGENCY CORP	100.00
BCR CONSTRUCTION CORPORATION	100.00
BCR MEDICAL SUPPLIES LLC	100.00
BCR SERVICES INC	100.00
BCRE 15 USW CORP	100.00
BCRE 230RIVERSIDE NY CORP	100.00
BCRE 27TH STREET CORP	100.00
BCRE 50TH STREET CORPORATION	100.00
BCRE 627 GREENWICH CORP	100.00
BCRE ATLAS CORP	100.00
BCRE BOWERY PURCHASER CORP	100.00
BCRE BRACK ORCHARD MEMBER LLC	100.00
BCRE FUNDING HOLDINGS LLC	100.00
BCRE GRAND CORP	100.00
BCRE GREYSTONE CORP	100.00
BCRE MIAMI I-2 CORP	100.00
BCRE MIAMI I-3 CORP	100.00
BCRE UNITED STATES CORP	100.00
BCRE USA MF REIT LLC	2.52
BCRE WEST END AVENUE SECOND LLC	100.00
BCROME USA INC	50.00
BCRUMB INC	100.00
BCS AMERICAS INC (F/K/A ALFORMA CAPITAL MARKETS INC)	100.00

Issuer's Allocation Percentage

Name	Percentage
BCS CONSTRUCTION SERVICES CORP	100.00
BCS INTERNATIONAL CORPORATION	75.99
BCSH A SEN MGR LLC	100.00
BCSP 85 BROAD TRS LP C/O BEACON CAPTIAL PARTNERS LLC	100.00
BCSP REIT IV INC	89.06
BCSP REIT V INC	12.63
BCSP REIT VI INC C/O BEACON CAPITAL PARTNERS LLC	6.33
BCSP REIT VI-B INC	6.33
BCSP REIT VII LP C/O BEACON CAPTIAL PARTNERS LLC	29.74
BCSP VI OFFSHORE INC C/O BEACON CAPITAL PARTNERS LLC	6.33
BCSP VII OFFSHORE INC C/O BEACON CAPTIAL PARTNERS LLC	27.46
BCSP VII PORTFOLIO LP C/O BEACON CAPTIAL PARTNERS LLC	6.29
BCT AMERICAL INC BIRDCO PRODUCTIONS	93.05
BCT MECHANICAL INC	100.00
BCY CONSULTING INC	100.00
BCZ CUTTING IMC	100.00
BD & W MANAGEMENT CO LTD	100.00
BD & W USA INC	100.00
BD AND J LIMO LLC	100.00
BD ARTES CORP	100.00
BD AUTO REPAIR & BODY SHOP INC	100.00
BD CONSULTING SOLUTIONS INC	100.00
BD CONTRACTORS INC	100.00
BD CRAFTS HOME & GARDEN INC	100.00
BD DISTRIBUTORS INC	99.98
BD DREAM 7 CORP	100.00
BD ENTERTAINMENT INC	100.00
BD FAMOUS PIZZA INC	100.00
BD FRAGRANCE INC	100.00
BD FRIENDS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BD GLOBAL INC	100.00
BD GP INVESTMENTS LLC C/O HEALTHCARE OF ONTARIO PENSION PLAN	42.06
BD INTERIOR CONSTRUCTION CORP	100.00
BD JEWELRY INC	100.00
BD KIDS CHOICE DAY CARE INC	100.00
BD LP INVESTMENTS LLC C/O HEALTHCARE OF ONTARIO PENSION PLAN	42.06
BD MULTISERVICCESS CORP	100.00
BD PIZZA INC 99 CENTS FRESH SLICE PIZZA	100.00
BD PRINCE MANAGER CORP	100.00
BD RESTORE CORP	100.00
BD ROYAL INC BD ROYAL INC	100.00
BD SECURITY INC	100.00
BD STAR PIZZA INC	100.00
BD TRIM INTERNATIONAL INC	100.00
BD WIRELESS AND COMMUNICATION INC	100.00
BDA ADVISORS INC	100.00
BDA MANAGEMENT INC	100.00
BDA PARTNERS INC (FKA BUSINESS DEVELOPMENT ASIA (HK) INC)	13.00
B'DAZZLE ENTERPRISES INC	29.00
BDB CONSTRUCTION ENTERPRISE INC	100.00
BDB MANAGEMENT NY INC	100.00
BDBG MARKETING INC	100.00
BDC 5TH INC	100.00
BDC COMPUTER INC	100.00
BDCA VENTURE II INC	100.00
BDD CORP	100.00
BDD MANAGEMENT CORP	100.00
BDD PAGE AVE RESTAURANT CORP	93.50
BDF APPLIANCE INC	68.55
BDF DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BDF HOLDING CORPORATION & SUBSIDIARIES	12.66
BDF HOLDINGS INC	10.52
BDG CHARLESTON INC	100.00
BDG CONSTRUCTION CORP	22.10
BDG MEDIA INC	17.25
BDGY TRANSPORTATION INC	100.00
BDH ENTERPRISES INC	100.00
BDI DEVELOPMENT CORP	100.00
BDIT DOMAIN INC	100.00
BDJ CONSTRUCTION CORP	100.00
BDJ EXPRESS INC	100.00
BDJM DESIGN STUDIO INC	100.00
BDJVEGAN1 INC	100.00
BDJVEGAN2 INC	100.00
BDJVEGAN3 INC	100.00
BDJVEGAN4 INC	100.00
BDJVEGAN5 INC	100.00
BDK BOOKS INC	100.00
BDKD REALTY CORP	100.00
BDL DENTAL STUDIO INC	100.00
BDL REAL ESTATE DIVISION CORP	100.00
BDL SERVICES INC	100.00
BDM SOLUTIONS LLC	100.00
BDMD CORP	100.00
BDME CORPORATION	100.00
BDOUGLASWADE INC	100.00
BDP EXPEDITERS GROUP INC	90.00
BDP INTERIORS INC	100.00
BDP INTERNATIONAL INC MANAGEMENT	2.08
BDP MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BDR EQUITIES LLC	100.00
BDR SKIN CARE INC	100.00
BDRNY INC	100.00
BDS ELECTRIC CORP	100.00
BDS STUDIOS CORP	100.00
BDSENTIAL LLC	100.00
BDSJ TECH CORP	100.00
BDSWISS LLC	100.00
BDT REALTY CORP	99.44
BDU TRADING CORPORATION	100.00
BDW WALL CORP	100.00
BDWY COLUMBUS REALTY	100.00
BDY INC	100.00
BE & BECOME INC	100.00
BE & WILLIAM CONDOMINIUM ASSOCIATION	100.00
BE AHEAD CORP	100.00
BE BE BEAUTY SALON INC	100.00
BE COOL TRADING INC	100.00
BE DIGITAL BIZ INC	100.00
BE FLUENT NYC	100.00
BE FREE INCORPORATED	100.00
BE GIRL INC	100.00
BE GROUP STUDIOS INC	100.00
BE HEALTHY ACUPUNCTURE PC	100.00
BE IN INC	100.00
BE JEWEL ACCESSORIES INC	100.00
BE LIPPERT INC	100.00
BE MINDFUL PRODUCTIONS INC	4.36
BE MIXED INC	46.63
BE NATURAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BE NY TRAVEL INC	100.00
BE PLANNING AND DESIGN INC	100.00
BE POSITIVE INC	100.00
BE PRO INC	100.00
BE READY FRAMER CORP	100.00
BE SMART FOOD STORE INC	100.00
BE STAGE MANAGEMENT INC	100.00
BE STRONG BE RELENTLESS INC	100.00
BE WELL PHARMACY CORP	100.00
BE WINDOWS CORP	100.00
BE WISE HOME IMPROVEMENT INC	100.00
BE YOUR BEST COACHING & CONSULTING	100.00
BE YOURS SPA INC	100.00
BE.O WORLD INC.	100.00
BEA BEAUTIFUL INC	100.00
BEA FASTNERS USA INC	0.38
BEA INC	100.00
BEAB RETAIL CORP	82.71
BEACAB GEMS INC	18.57
BEACH 116 CORP	100.00
BEACH 116 CT INC	100.00
BEACH 120 CORP	100.00
BEACH 124 APTS INC CO FIRST SERVICERESIDENTIAL	100.00
BEACH 128TH STREET CORP.	100.00
BEACH 20 FURNITURE INC	92.92
BEACH 26TH STREET REALTY INC	100.00
BEACH 32ND DEVELOPMENT CORP	100.00
BEACH 87 INCORPORATED	100.00
BEACH 88 STREET PROPERTIES INC	100.00
BEACH 90 ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEACH 91 BUILDING CORP	100.00
BEACH 952 ST REALTY CORP	100.00
BEACH BEAUTIES IN NY INC	100.00
BEACH BEAUTY & PERFUMES INC	100.00
BEACH BERRY PRODUCTIONS INC	100.00
BEACH BILLING INC	100.00
BEACH BOOKS INC	93.05
BEACH BOY EQUITY CORP	100.00
BEACH BROKERAGE INC	100.00
BEACH CAB CORP	100.00
BEACH CHANNEL DR HOUSING CORP	100.00
BEACH CHANNEL MARKET & DELI CORP	100.00
BEACH CHANNEL MEAT & PRODUCE CORP	100.00
BEACH CHANNEL NY INC	100.00
BEACH CHIROPRACTIC OF WEST HAMPTON, P.C.	50.00
BEACH CLEANERS AND TAILORS	100.00
BEACH CONVEWIENCE STORE LTD	100.00
BEACH DELI INC	100.00
BEACH ELECTRIC COMPANY INC	1.00
BEACH ERECTOR INC	97.55
BEACH FRONT HOLDINGS,	100.00
BEACH HAVEN APARTMENTS #1 INC	100.00
BEACH HAVEN APT NO 5 INC	96.41
BEACH HAVEN DEVELOPMENT INC	100.00
BEACH HOUSE FILM INC	100.00
BEACH LAUNDRY WORLD INC	100.00
BEACH LOFT LTD	100.00
BEACH RATS LLC	100.00
BEACH RE LIMITED	15.46
BEACH SHORE CONDOMINIUM	100.00



Issuer's Allocation Percentage

Name	Percentage
BEACH VIEW APT CORP	100.00
BEACH VIEW INC	100.00
BEACHBODY HOLDINGS INC	1.34
BEACHCHAIR PRODUCTIONS INC	93.05
BEACHHAVEN FOOD CORP	87.00
BEACHSIDE INVESTMENT FAMILY	100.00
BEACHSIDE REALTY INC	100.00
BEACHTOXUSA INC	100.00
BEACHTREE IMAGES INC	100.00
BEACHWOOD CANYON NATURALLY LTD	100.00
BEACON ACUPUNCTURE PC	100.00
BEACON ADVISORS INC	100.00
BEACON ARTIST AGENCY INC	100.00
BEACON AT BARCLAY CONDOMINIUM	100.00
BEACON COMPUTERS INC	24.54
BEACON CONSTRUCTION SERVICES INC	8.71
BEACON CONSULTING GROUP INC	34.73
BEACON CONTRACTING GROUP INC	100.00
BEACON FUNDING CORPORATION	0.08
BEACON HEALTHCARE SCHOOL INC	100.00
BEACON HILL NYC INC	100.00
BEACON PLATFORM INC FRMRLY WASHINGTON SQUARE TECHNOLOGY INC	68.71
BEACON RESTORATION INC	100.00
BEACON THEREAPY LLC	12.72
BEACON TOWER CONDOMINIUM	100.00
BEACON TOWER CONDOMINIUM CORP	100.00
BEACON TOWERS COOPERATIVE CORPORATION	100.00
BEACON'S CLOSET III INC	100.00
BEACON'S CLOSET INC	100.00
BEACON'S CLOSET IV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAD CITY NY INC	100.00
BEADEL STREET REALTY INC	100.00
BEADMAX CORP	100.00
BEADS WORLD INC.	100.00
BEADUSA INC	100.00
BEADVALLEY INC	10.00
BEADZ MEDIA LTD	100.00
BEAENTERPRISES INC	100.00
BEAGLE ENTERPRISES INC	100.00
BEAGLE HOUSE NY INC	100.00
BEAGLE NYC INC	100.00
BEAGLE SPV HOLDING CORP	100.00
BEAJI ENTERPRISE INC	100.00
BEAK TALON PROD INC	95.51
BEALION FASHION INC	100.00
BEALL TECHNOLOGIES INC	50.00
BEAL-MEDEA PRODUCTS INC	100.00
BEAM ARCHITECTS DPC	100.00
BEAM BK LLC	100.00
BEAM DEVELOPMENT REALTY INC	100.00
BEAM ENTERPRISES INC	100.00
BEAM INC	0.07
BEAM LASER SPA INC	100.00
BEAM PINES INC	44.66
BEAMLY INC	100.00
BEAMOR PRODUCTION INC	100.00
BEAMS CO LTD	100.00
BEAN BUDDIES INC	57.18
BEAN HOUSEWARES INC	100.00
BEAN N BEAN CHELSEA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAN N BEAN CORP	100.00
BEAN SPROUT TRADING INC	100.00
BEAN THERE INC	100.00
BEANBAG INC	100.00
BEANITOS INC	0.45
BEANJAR INC	100.00
BEANLY INC	100.00
BEANFLOWER INC	100.00
BEANS & BAGELS CORP	100.00
BEANS & VINES CORP	93.22
BEANS AND GREENS INC	100.00
BEANSPROUTS INC OF BKLYN	100.00
BEAR & BEAR TRAVEL INC	100.00
BEAR GALLERY INC	100.00
BEAR GLASS INC	100.00
BEAR HOUSE OWNER CORP	100.00
BEAR METAL INC	100.00
BEAR METAL TRANSPORT INC	100.00
BEAR NOAH CORP	100.00
BEAR REALTY & MANAGEMENT CORP	100.00
BEAR RIVER ASSOCIATES INC	7.42
BEAR TOOTH HOLDINGS INC	80.54
BEAR TRAP TOURING INC	3.82
BEAR UNLIMITED INC	100.00
BEARA TRANSPORT INC	100.00
BEARCAT MASTERS INC	100.00
BEARD AND HEELS INC	100.00
BEARD BRANDING INC	25.00
BEARD DWIGHT INC	100.00
BEARD ST WAREHOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEARDED DRAGON INC	100.00
BEARDSALL ASSOCIATES INC	100.00
BEARDSLEE TRANS EQIP CORP	39.62
BEARDSLEY GROUP LLC	5.50
BEARDYMANAGEMENT LIMITED	5.17
BEARFORD CORPORATION	100.00
BEARHUG GLOBAL INC	93.05
BEARIC INC	100.00
BEARPORT HOLDNGS INC & SUBSIDIARY	22.75
BEAR'S HOME IMPROVEMENT INC	100.00
BEARS LOGISTICS INC	100.00
BEARS WOODS ENTERPRISES	95.35
BEARSABEAR PRODUCTIONS INC	64.95
BEARSKIN SOAPBOX INC	100.00
BEAS ROYAL SALON & SPA INC	100.00
BEAS TAVERN	100.00
BEASLEY CHIN AND HUNDERMAN PC	70.50
BEASLEY TRANS INC	100.00
BEAST ENTERPRISES INC	100.00
BEAST MODE TOURING INC	5.02
BEAST OF BOURBON INC	100.00
BEASTS INC	100.00
BEASTY FEAST INC	100.00
BEAT REALTY CORP.	100.00
BEATITUDE INC	100.00
BEATO BARBER SHOP AND BEAUTY SALON INC	100.00
BEATO BROTHERS BARBER SHOP INC	100.00
BEATO DELI FOOD CORP	100.00
BEATO DELI GROCERY CORP	100.00
BEATON PROPERTIES NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEATPALS TECH HOLDINGS INC	100.00
BEATRICE CHASTKA INC	100.00
BEATRICE ENTERPRISES INC	100.00
BEATRICE HOME FASHIONS INC	4.03
BEATRIX FELIX LLC	100.00
BEATRIZ DUNNE PRODUCTIONS INC	100.00
BEATRIZ RUBINSTEIN MD PC	100.00
BEATRIZ VARIEDADES INC	100.00
BEATS ANTIQUE TOURING INC	2.23
BEATS BY GONZO	100.00
BEATTLE USED CARSALES CORP	100.00
BEATTY SERVICES	23.61
BEAU INC DBA B BEAU BAND BOARD C/O HEATHER SCHWALB	36.27
BEAU MONDE	100.00
BEAU PRODUCTION INC	11.03
BEAU SECURITY INVESTIGATIONS INC	96.00
BEAU WILLIMON LLC	100.00
BEAUBOURG MANOR CONDOMINIUM H O A INC	100.00
BEAUC USA CORP	100.00
BEAUDUKE PRODUCTIONS INC C/O NKSF	19.50
BEAUGARDEN DECORATION LTD	100.00
BEAUGESTE INC	100.00
BEAULES INC	100.00
BEAULIEU OF AMERICA INC	0.63
BEAULIFE INC	100.00
BEAULINE MEDIA INC	100.00
BEAUMONT GROUP INC	100.00
BEAUMONT HOMES CORPORATION	100.00
BEAUMONT MECHANICAL INC	100.00
BEAUMONT TOWERS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAURIANNESSY CORP	100.00
BEAU'S HOPE INC	100.00
BEAUSON INC	100.00
BEAUT COMMUTE INC	100.00
BEAUT INC	100.00
BEAUTACIOUS CORP	100.00
BEAUTCELLA INC	100.00
BEAUTE OBLIGE INC	50.00
BEAUTE PRESTIGE INTERNATIONAL INC	0.92
BEAUTE PRESTIGE INTERNATIONAL SA	0.02
BEAUTEAM US INC MAKE-UP-IN NY	71.65
BEAUTEMPS INC	100.00
BEAUTIES CITY SUPPLIES INC	96.01
BEAUTIFIED INC	100.00
BEAUTIFOREVER AESTHETIC LASER NEW CENTER INC	100.00
BEAUTIFUL COUNTRY ENTERPRISE LLC	100.00
BEAUTIFUL DESTINATIONS INC	100.00
BEAUTIFUL DIAMONDS & JEWELRY INC	42.01
BEAUTIFUL FOREVER DOMINICAN STYLE C	93.50
BEAUTIFUL GRACE NAIL SPA INC	100.00
BEAUTIFUL HOUSE USA INC	100.00
BEAUTIFUL IMAGE INC	100.00
BEAUTIFUL INISEX INC	100.00
BEAUTIFUL KITCHENS AND MORE INC	100.00
BEAUTIFUL LIFE NUTRITION INC	100.00
BEAUTIFUL LIFE SALON INC	100.00
BEAUTIFUL MANDARIN LANGUAGE SERVICE INC	100.00
BEAUTIFUL MEMORY DESSETS INC	100.00
BEAUTIFUL MEMORY FOODS INC	100.00
BEAUTIFUL MEMORY SWEETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTIFUL NAIL SALON CORP	100.00
BEAUTIFUL ORCHIDS INC	100.00
BEAUTIFUL PARADISE RESTAURANT CORP	93.24
BEAUTIFUL Q INC	100.00
BEAUTIFUL RED APPLE NAILS INC	100.00
BEAUTIFUL SHOES CORPORATION	100.00
BEAUTIFUL SIS TRANSPORTATION CORP	100.00
BEAUTIFUL SKIN BEAUTY CENTER INC	100.00
BEAUTIFUL SMILE DENTAL CARE PC	100.00
BEAUTIFUL SMILE INC	100.00
BEAUTIFUL STONE MARKET INC	100.00
BEAUTIFUL STORY INC	93.05
BEAUTIFUL STRONG INC	100.00
BEAUTIFUL STYLE CORP	100.00
BEAUTIFUL TIBET INC	100.00
BEAUTIFUL TROUBLE INC	100.00
BEAUTIFUL TULIP INC	100.00
BEAUTIFUL YOU NAIL SALON INC	100.00
BEAUTILINK INTERNATIONAL INC	100.00
BEAUTIMPORT USA CORP	100.00
BEAUTRI REALTY CORP	100.00
BEAUTY & BROWS BAR INC	100.00
BEAUTY & CUTIE NAIL INC	100.00
BEAUTY & CUTIE NAILS OF 14TH	100.00
BEAUTY & HEALTH USAINC	100.00
BEAUTY & YOUTH 2 INC	100.00
BEAUTY 21 CORP	100.00
BEAUTY 35 INC	100.00
BEAUTY 4EVER INC	100.00
BEAUTY 4EVER SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY 4U CORP WIGTOPIA	100.00
BEAUTY ADDICTS MANAGEMENT LLC NOVO PARTNERS LLC	100.00
BEAUTY AID ESSENTIALS INC	59.25
BEAUTY AND ACCESSORIES INC	100.00
BEAUTY AND ALL OTHER INC	100.00
BEAUTY AND FITNESS NUTRITION CENTER I	99.98
BEAUTY AND HEALTH DISTRIBUTION CORP	100.00
BEAUTY AND MORE BEAUTY INC	100.00
BEAUTY AND WELLNESS INC	100.00
BEAUTY ANGEL SPA INC	100.00
BEAUTY AT NY INC	12.76
BEAUTY BAR BY CIADEL PAULINO CORP	100.00
BEAUTY BAR SALON & SPA INC	100.00
BEAUTY BEAUTY ENTERP INC	14.17
BEAUTY BEAUTY FLOWER INC	100.00
BEAUTY BEAUTY INTERNATIONAL SCHOOL INC	100.00
BEAUTY BEAUTY INTERNATIONALINC	51.11
BEAUTY BEAUTY SUPPLY INC	100.00
BEAUTY BOMB BEAUTY BAR INC	100.00
BEAUTY BOOM INC	100.00
BEAUTY BRAND NAME INC	100.00
BEAUTY BY OLGA CORP	100.00
BEAUTY BY ROLA CORP	100.00
BEAUTY CARNIVAL INC	100.00
BEAUTY CLINIC MANHATTAN II INC	100.00
BEAUTY COLOR NYC INC	93.05
BEAUTY COUTURE INC	100.00
BEAUTY CREDIT INC	100.00
BEAUTY CROWN CAPITAL NEW YORK CORPORATION	100.00
BEAUTY DAY SPA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BEAUTY DESIGN OF NEW YORK INC	100.00
BEAUTY DESIGNERS INC	100.00
BEAUTY DREAMER INC	100.00
BEAUTY DREAMER NAILS INC	100.00
BEAUTY ENTERPRISES INC	15.59
BEAUTY ENTREPRISE INC	11.15
BEAUTY ESSENCE INC	14.13
BEAUTY EVA SPA INC	100.00
Beauty Express Salons & Stores In	15.14
BEAUTY FABRIC CORP	100.00
BEAUTY FASHION INC	100.00
BEAUTY FIVE SPA INC	100.00
BEAUTY FOR YOUR LIFE INC	100.00
BEAUTY FOREVER DAY SPA INC	100.00
BEAUTY FOREVER NY INC	100.00
BEAUTY FX SPA INC	99.95
BEAUTY GEMS INC	38.31
BEAUTY GROUP SALONS LLC	53.33
BEAUTY HAIR SALON INC	100.00
BEAUTY HAIR TRADING INC	6.72
BEAUTY HEALTH CONSULTING INC	100.00
BEAUTY HEALTH NY INC	100.00
BEAUTY HEALTH SPA INC	100.00
BEAUTY HEAVEN CORP	100.00
BEAUTY HEAVEN SPA INC	100.00
BEAUTY INSPIRES ALL INC	100.00
BEAUTY KINGDOM USA CORP	100.00
BEAUTY KISS INC	100.00
BEAUTY LAND INC	100.00
BEAUTY LIFE OF 88 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY LINE 55 INC	14.62
BEAUTY LINE CORP	100.00
BEAUTY LUCY INC	100.00
BEAUTY MALL INC	100.00
BEAUTY MARK CORP	100.00
BEAUTY MART INC	100.00
BEAUTY MODE USA INC	100.00
BEAUTY MODERN BY ZHANNA INC	100.00
BEAUTY MOTION INC	100.00
BEAUTY NAIL BY CHOI CORP	100.00
BEAUTY NAILS SALON INC	100.00
BEAUTY NEW KING INC	100.00
BEAUTY OF ELEGANCE INC	100.00
BEAUTY OF THE WORLD SALON CORP	100.00
BEAUTY ORIENT TOUR CORP	100.00
BEAUTY PALACE OF NY INC	100.00
BEAUTY PALACE USA INC	100.00
BEAUTY PARADISE USA INC	100.00
BEAUTY PEAU INC	100.00
BEAUTY PLANET INC	100.00
BEAUTY PLUS AESTHETICS GROUP INC	100.00
BEAUTY QUEEN NY CORP	100.00
BEAUTY R US BEAUTY SUPPLY INC	100.00
BEAUTY RELAXING SPA INC	100.00
BEAUTY RITE INC	100.00
BEAUTY SALE FOR A INC	100.00
BEAUTY SALES & SERVICES INC	100.00
BEAUTY SALON J & T CORP	100.00
BEAUTY SALON OF KINGS HWY INC	100.00
BEAUTY SALON OF ROOSEVELT ISLAND IN	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY SENSATION INC	100.00
BEAUTY SENSE INC	100.00
BEAUTY SENSE OF NEW YORK INC	100.00
BEAUTY SERVICES OF NY INC	8.04
BEAUTY SHINE INC	100.00
BEAUTY SKIN CARE INC	100.00
BEAUTY SLEEP INC	100.00
BEAUTY SMILE DENTAL LAB INC	100.00
BEAUTY SOCIAL INC ANGELA CALISTI SALON	72.07
BEAUTY SOLUTION SKIN CARE INC	100.00
BEAUTY SOLUTIONS LTD	11.22
BEAUTY SPA & BODY WORK INC	100.00
BEAUTY SPA 21 CENTURY INC	100.00
BEAUTY SPA ZONE INC	100.00
BEAUTY SPOT INC DBA BEAUTY 35	100.00
BEAUTY SQ INC	100.00
BEAUTY SQUAD INC	100.00
BEAUTY STAT INC	100.00
BEAUTY STUDIO NY CORP	100.00
BEAUTY SUPPLY EXPENSE INC BAMBOO EXPENSE REIMBURSEMENT	100.00
BEAUTY SUPPLY FOR APPEAL INC	100.00
BEAUTY SUPPLY OF NY INC	100.00
BEAUTY SUPPLY ONLINE SALE INC	100.00
BEAUTY THE SECRET UNISEX INC	100.00
BEAUTY THREADING SPA INC	100.00
BEAUTY TIME INC	100.00
BEAUTY TOUCH OF STATEN ISLAND	100.00
BEAUTY TOWN INTERNATIONAL INC	42.59
BEAUTY TRAVEL INC	100.00
BEAUTY TREND USAINC	16.87

Issuer's Allocation Percentage

Name	Percentage
BEAUTY VIEW TRAVEL INC	100.00
BEAUTY WORKS INC	1.99
BEAUTY WORKS WEST MEDIA US INC C/O DONENFELD MGMT	100.00
BEAUTY WORKSHOP US INC	100.00
BEAUTY WORLD INT'L INC	100.00
BEAUTY WORLD NAIL INC	100.00
BEAUTY YOUNG INC	100.00
BEAUTY ZOOM INC	100.00
BEAUTY&CUTIE TOP A NAIL OF 14TH ST	100.00
BEAUTYELLA OF NY INC	100.00
BEAUTYFULLUS CORP	100.00
BEAUTYGAIL INC	100.00
BEAUTYHOLIC CORP	100.00
BEAUTYLAND COSMETICS INC	100.00
Beautylicious Inc	100.00
BEAUTYPHONICS INC	100.00
BEAUTY'S CREATION INC(FORMER NAME J & S SPA INC)	100.00
BEAUTY'S FACE SPA INC	100.00
BEAUTYSUPERSHOP COM CORP	25.00
BEAUVAIS CARPETS INC	56.55
BEAUX PROPERTIES INTERNATIONAL INC	100.00
BEAVER CAPITAL PARTNERS CORP	100.00
BEAVER CONCRETE BREAKING CO IN	66.08
BEAVER INC	100.00
BEAVER PLUMBING & HEATING SUPPLIES INC	100.00
BEAVER PLUMBING INC	100.00
BEAVER STREET PRODUCTIONS INC.	100.00
BEAVER TATTOO INC	100.00
BEAVER TOWERS INC	100.00
BEBAS CLASSIC CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEBAS FOOD CORP	100.00
BEBE ASSOCIATES INC.	100.00
BEBE BEAUTY (NY) INC	100.00
BEBE CONVENIENCE SHOPS INC	100.00
BEBE FRITAY 2 INC	100.00
BEBE FRITAY 3 INC	100.00
BEBE GEAR INC	100.00
BEBE KOMA INC	100.00
BEBE LA BEBE INC	100.00
BEBE MARKET INC	100.00
BEBE NAIL SALON INC	100.00
BEBE NAIL SPA STUDIO CORP	100.00
BEBE NAILS STUDIO II CORP	100.00
BEBE STORES INC	5.34
BEBE WINKLER INTERIOR INC	100.00
BEBEANG INC	100.00
BEBEE INC	100.00
BEBI BOUTIQUE INC	100.00
BEBLES DESIGN INC	100.00
BEBO CAB CORP	100.00
BEC RESTORATION INC	100.00
BEC SALON ENT INC	11.11
BECA NY INC	100.00
BECAS FASHION CORP	93.05
BECAUSE EVERYONE DESERVES SHEL	100.00
BECAUSE I WAS BORED PRODUCTIONS INC	100.00
BECAUSE WHY NOT INC	100.00
BECCA INC	8.47
BECCO CORP	3.45
BECEC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BECERRA CONTRACTING CORP	100.00
BECHARMD INC	100.00
BECHT ENGINEERING PC	100.00
BECK AND SCLAFANI MECH PIPINO	91.86
BECK AVENUE PICTURES INC FKA LARGER THAN LIFE PRODS	51.97
BECK BUILDERS INC	100.00
BECK CAB CORP	100.00
BECK INTL CORP	100.00
BECK STREET PROPERTIES, INC.	100.00
BECKEMMYS CORP	100.00
BECKER AND BECKER ASSOCIATES INC	31.10
BECKER CONSULTING INC	100.00
BECKER INC	100.00
BECKERREUBEN AND ASSOCIATES	100.00
BECKMAN STUDIO DESIGN BUILD INC	100.00
BECKMAN STUDIO DESIGN CONSULTIN INC	100.00
BECKMANN AND BECKMANN INTL LTD	100.00
BECKONING ENTERPRISES INC	3.38
BECKROERV16 COM LLC	100.00
BECKS WINE AND SPIRITS INC	100.00
BECKSO ENTERPRISE CORPORATION	100.00
BECKY GROCERY INC	100.00
BECKYS MAINTENANCE CORP	100.00
BECO TRUCKING CORP	100.00
BECOME A STAR NYC INC	100.00
BECOMING GOD'S ANSWER BOOKSTORE INC	100.00
BECONTREE INC.	100.00
BECOVERED LLC	100.00
BECTON, DICKINSON AND COMPANY AND SUBS	0.22
BED BATH & BEYOND INC	2.05

Issuer's Allocation Percentage

Name	Percentage
BED BATH AND LINEN INC	100.00
BED BATH GIFT CORP	100.00
BED BATH N MORE	11.33
BED BUG 911 INC	100.00
BED BUG PATROL INC	100.00
BED GEVANT CORP	73.42
BED STAR DRIVERS ASSOC INC	100.00
BED STUY FISH FRY INC	100.00
BED STUY KIDS INC	100.00
BED STUY PHYSICAL THERAPY PC	100.00
BED TIME NYC INC	100.00
BEDDING INDUSTRIAL BEGUDA NORTH AMERICA INC	100.00
BEDDING PURCHASING INC	100.00
BEDELL AVE HOA	100.00
BEDESSEE EAST WEST INDIAN FOODS	100.00
BEDESSEE HOLDINGS INC	100.00
BEDESSEE IMPORTS INC	100.00
BEDFORD 101 FOOD CORP	100.00
BEDFORD AVE OWNERS INC	100.00
BEDFORD BAGEL INC	100.00
BEDFORD BARBERS INC	100.00
BEDFORD BOULEVARD FOOD CORP	100.00
BEDFORD BOUTIQUE INC	100.00
BEDFORD BROTHERS DISTRIBUTION CORP	100.00
BEDFORD BROWNSTONE REALTY LLC	100.00
BEDFORD BUILDING ASSOCIATES CO	100.00
BEDFORD CHEESE SHOP	100.00
BEDFORD COURT CONDOMINIUM	100.00
BEDFORD DELI MART CORP	93.42
BEDFORD EXOTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEDFORD FLUSHING HOLDING CORP	100.00
BEDFORD GALLERIES INC	93.50
BEDFORD GARDENS CATERERS	100.00
BEDFORD GAS INC	100.00
BEDFORD GOURMET DELI 16 INC	100.00
BEDFORD GOURMET DELI CORP	92.95
BEDFORD GROUP INC	100.00
BEDFORD HILL LLC	100.00
BEDFORD HOLDING CO INC	0.09
BEDFORD HOTEL INC	100.00
BEDFORD HOUSE APT CORP	100.00
BEDFORD INSURANCE BROKERAGE INC	62.98
BEDFORD LAUNDROMAT INC	100.00
BEDFORD LODGE MANAGEMENT CORP	100.00
BEDFORD LUCKY 7 DELI & GRILL CORP	99.95
BEDFORD MEDICAL FAMILY HLTH CTR INC	100.00
BEDFORD MEDICAL SUPPLY INC	100.00
BEDFORD MP INC	100.00
BEDFORD NORTH 4 CORP	100.00
BEDFORD NYC INC	67.07
BEDFORD PAINTING & HOME IMPROV INC	100.00
BEDFORD PARK DELI INC	100.00
BEDFORD PARK MEDICAL PC	100.00
BEDFORD PARK MOTORS LTD	100.00
BEDFORD PIZZA CORP	100.00
BEDFORD PK REALTY CORP	57.30
BEDFORD PRODUCTION AB C/O THOMAS HEDBERG	100.00
BEDFORD REALTY USA CORP	100.00
BEDFORD RLTY CORP	100.00
BEDFORD SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BEDFORD SEWER & DRAIN SERVICE INC	100.00
BEDFORD SHEET METAL INC	100.00
BEDFORD SIGNS OF BROOKLYN CORP	100.00
BEDFORD STREET OWNERS CORP	100.00
BEDFORD STREET PARTNERS INC	100.00
BEDFORD STUY REALTY CORP	100.00
BEDFORD STUYVESANT CRUSADERS INC	100.00
BEDFORD VALET SERVICE CORP	100.00
BEDFORD VARIETY DISCOUNT INC	100.00
BEDFORD WAFFLE INC	100.00
BEDFORD WEAVING MILLS INC	4.73
BEDFORD WEST REALTY CORP	100.00
BEDFORD-CARP JV CO	100.00
BEDFORD-FLATBUSH CHIROPRACTIC	100.00
BEDFORD-SAINT JOHNS ASSOCIATES INC	100.00
BEDFORDSTUYVESANT LIMOUSINE	100.00
BEDI JEWELERS INC	100.00
BEDI MAKKY ART FOUNDRY CO	100.00
BEDICAL CARE INC	100.00
BEDLAM ENT INC	100.00
BEDLEE BARGAIN CENTER INC	99.90
BEDLY INC	50.00
BEDNARZ SERVICES INC	100.00
BEDOOZLED INC	100.00
BEDRICK KAITZ AGENCY	100.00
BEDRITY-WALTON INC	100.00
BEDROCK AT COBBLE HILL INC	100.00
BEDROCK BENDER CORP	44.36
BEDROCK GRANITE INC	0.08
BEDROCK HOLDINGS AMERICA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BEDROCK LEASING CORP	100.00
BEDROCK PLUMBING AND HEATING INC	100.00
BEDSHEET INC	87.00
BEDSHORE MANAGEMENT INC	100.00
BEDSTUY BEAUTY SALON, CORP.	100.00
BEDSTUY BLACK SWAN INC	100.00
BED-STUY DENTAL PC	100.00
BED-STUY DEVELOPMENT INC	100.00
BED-STUY FISH FRY 2	100.00
BED-STUY FISH FRY 3	100.00
BED-STUY FISH FRY INC	100.00
BEDSTUY KARATE DO	100.00
BEDSTUY M&H GROUP	100.00
BEDSTUY MIKES PIZZA INC	100.00
BED-STUY RESIDENCES I CONDOMINIUM C/O ELH MGMT LLC	100.00
BED-STUY RESIDENCES III CONDOMINIUM	100.00
BEDSTYLE EQUITIES CORP	100.00
BEDTIME INC	100.00
BEDZ & BEYOND FURNITURE INC	100.00
BEE & MALU LLC	100.00
BEE BOP INC	100.00
BEE DARLIN' INC	1.55
BEE FRESH FLOWERS INC	15.43
BEE GOOD INC	0.21
BEE GREEN INDUSTRIES INC	68.39
BEE HEALTHY INC	99.13
BEE JAYS CREATIONS INC	96.22
BEE LINE COOLING CORP	100.00
BEE LINE INSURANCE AGENCY INC	100.00
BEE LINE STYLE CORPORATION	32.38

Issuer's Allocation Percentage

Name	Percentage
BEE MOVING INC	100.00
BEE NURSE EMPLOYMENT SOLUTIONS INC	100.00
BEE PERCENT INC	100.00
BEE PRINSLOO INC	61.92
BEE PRODUCTIONS INC	100.00
BEE REALTY INC	100.00
BEE REPORTING AGENCY INC	65.30
BEE TOO PRODUCTION INC	100.00
BEE Z SALON INC	100.00
BEEBEEES LITTLE ANGELS GROUP DAYCARE INC	100.00
BEEBS BEVERAGE INC	100.00
BEECH AND BONAPARTE ENGINEERING PC	21.89
BEECH AVE OWNERS CORP	100.00
BEECH HILL ADVISORS INC	100.00
BEECH HILL FILMS INC	82.84
BEECH HILL SECURITIES INC	99.98
BEECH PLAIN JANE INC	100.00
BEECHHURST CONTRACTING CORP	100.00
BEECHHURST REALTY NYC, INC.	100.00
BEECHTREE CAPITAL LTD	100.00
BEECHTREE CAPITAL PARTNERS INC	6.26
BEECHTREE CPTL GRP INC	100.00
BEECHWOOD ARVERNE BUILDING CORP	100.00
BEECHWOOD BRUNER MGMT CORP	100.00
BEECHWOOD CONSTRUCTION INC	100.00
BEECHWOOD GARDENS OWNERS INC	100.00
BEECHWOOD RE HOLDINGS INC	100.00
BEECHWOOD SHOREHAVEN BUILDING CORP	100.00
BEECO CONTRACTING INC	100.00
BEEDA REALTY AND SVC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEEF RESTAURANT INC	100.00
BEEHIVE PRESS INC	71.71
BEEHIVE USA INC	100.00
BEEJAY ASSOCIATES INC	100.00
BEEJAY REALTY CORP.	100.00
BEE-JONES PRODUCTIONS INC	100.00
BEEKAY ENTERPRISES LLC	74.67
BEEKIMAN DELI & GROCERY	43.41
BEEKMAN CAMPANILE INC	100.00
BEEKMAN CONDOMINIUM ASSOCIATION	100.00
BEEKMAN EAST CONDOMINUM	100.00
BEEKMAN ESTATE CORP (THE)	82.60
BEEKMAN HILL HOUSE APT CORP	100.00
BEEKMAN LIQUORS INC	100.00
BEEKMAN MANSION INC	100.00
BEEKMAN MARKETING CORPORATION	100.00
BEEKMAN PLACE DENTAL PC	100.00
BEEKMAN PLACE DESIGNS LTD	100.00
BEEKMAN REGENT CONDO ASSOC.	100.00
BEEKMAN TENANTS CORP	100.00
BEEKMAN TERRACE INC	100.00
BEEKS TRADING CORPORATION LIMITED	19.51
BEEKY INC	100.00
BEEL CAB CORP	100.00
BEELAND ENTERPRISES INC	1.21
BEE-LINE BEER BEVERAGE INC	100.00
BEELINE USA INC	1.80
BEEM TOURING INC	8.22
BEEMAR INC.	100.00
BEENA ELECTRICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEENAKUMARI VIJU DDS PC	100.00
BEENVERIFIED INC	14.18
BEEP BEEP OF BP INC	100.00
BEEPER MEDICAL GROUP PC	100.00
BEEPRO INC	100.00
BEER & BEVERAGE INC	100.00
BEER AND WINE GARDEN RESTAURANT COR	100.00
BEER AUTHORITY INC	100.00
BEER BOUTIQUE INC	100.00
BEER HOUSE INC	100.00
BEER STREET INC	100.00
BEER TOWN & SODA INC	100.00
BEERAGE CONTAINER RECYCLING CORPORATION	100.00
BEERLY LEGAL LLC	100.00
BEERMUG INC	100.00
BEERS DESIGN INC	100.00
BEERS ENTERPRISES HOLDINGS INC	15.39
BEERUNION LTD	100.00
BEES & HONEY LLC	42.77
BEES HIVE ENTERPRISE INC	100.00
BEESHAUS INC	100.00
BEESLEY MEDIA LLC	100.00
BEESON CONSULTING INC	100.00
BEESTON AND PATTERSON INC	100.00
BEESWAXIO CORPORATION	18.43
BEETEEB CORP	100.00
BEETHOVEN HALL CONDOMINIUM	100.00
BEETINS DISTRIBUTORS INC	87.00
BEETLE CAB CORP	100.00
BEETREX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEETS COOKING INC	100.00
BEEWAKE CORP	100.00
BEEZAFROCENTRIC CLOTHING & ACCS I	100.00
BEEZAG INC	100.00
BEEZLA PAINTING CO INC	100.00
BEEZO SNACKS INC	100.00
BEEZRAS HASHEM YISBORACH	100.00
BEFORE AND AFTER SALON STYLES INC	100.00
BEFORE THAI INC	100.00
BEG ENTERPRISES LLC	100.00
BEGELL HOUSE INC	1.63
BEGGARS GROUP HOLDINGS USA INC	15.36
BEGGAR'S HOLIDAY CORP	100.00
BEGGARS OPERA CORP	100.00
BEGHOU CONSULTING, INC.	9.83
BEGI & ROB PIZZA CORP	100.00
BEGINNINC INC	100.00
BEGINNING LUCK INC	100.00
BEGINNING STEPS TO SUCCESS INC	100.00
BEGONIA DEVELOPMENT I	100.00
BEGONIA REALTY CORP	100.00
BEGONIAS ART INC	100.00
BEGRA U.S. REAL ESTAT	92.07
BEGUELIN CORP	100.00
BEGUM INC	100.00
BEGZOD AND RAYHONA CORP	100.00
BEH APPAREL INC	100.00
BEH ENTERPRISES INC	100.00
BEH JEWELRY INC	14.20
BEH TL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEHALF INC	18.65
BEHAN CORP	100.00
BEHATSLAKHA SHOW & SHIPPING CORP	97.43
BEHATZLACHA HOLDINGS INC	100.00
BEHAVIOR MATTERS INC D/B/A P'S DOG TRAINING	100.00
BEHAVIORAL INSIGHTS (US) INC	98.32
BEHAVIORAL INTERVENTION UNLIMITED	100.00
BEHAVIORAL SERVICES INC	100.00
BEHAVIOROME SCIENCES INC	100.00
BEHEMOTH INDUSTRIES INC	99.65
BEHESHTEHZEBHI INC	100.00
BEHIND BARS IN BROOKLYN INC	100.00
BEHIND HER SHADES, INC.	2.72
BEHIND THE CIRCLE LLC	100.00
BEHOLD DEVELOPMENT INC	100.00
BEHR THYSSEN LTD	100.00
BEHRMAN BROTHERS MANAGEMENT CO INC	89.09
BEHROOZ MANDANIPOUR DPM PC	100.00
BEHRUZ DELIVERY INC	100.00
BEHRUZJON INC	100.00
BEI BEI CENTER INC	100.00
BEI JING 135 INC.	100.00
BEI JING CHINESE RESTAURANT INC	100.00
BEI JING LI DU INC	100.00
BEI SERVICES INC	1.74
BEI XIONG INC	100.00
BEI YUE GROCERY STORE INC	87.00
BEIBEI BUSINESS TECH INC	100.00
BEIBEI US BUYER CORP	100.00
BEIDISI ELECTRONIC (USA) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEIERSDORF NORTH AMERICA, INC.	6.80
BEIGE COMMERCIAL CORP	100.00
BEIGEL AND ASSOCIATES INC	100.00
BEIGNETS BY DELIMARIE INC	100.00
BEIJING CHI-SQUARE NEW YORK CORP	34.34
BEIJING DUMPLING INC	100.00
BEIJING GOLDEN PAGODA CORP	100.00
BEIJING HOUSE INC	100.00
BEIJING MING ERA OF SCIENCE AND TECHNOLOGY SERVICE (NEW YORK) CO LTD	100.00
BEIJING NY CORP	100.00
BEIJING STYLE BARBEQUE INC	87.00
BEIJING TOKYO EMPLOYMENT AGENCY INC	100.00
BEIJING TONG REN TANG USA INC	93.54
BEIJING TRAVEL CORP	100.00
BEILEI ART INC	100.00
BEIN CAB CORP	100.00
BEIN ENTERTAINMENT LLC	1.30
BEIN SPORT LLC	1.62
BEING HUMAN DEVELOPMENT CENTER INC	100.00
BEING LATINO INC	100.00
BEINGJOLI INC	100.00
BEINTOO INC	74.52
BEIR BUAH CORP	100.00
BEIRUT INC	100.00
BEI'S SEWING & CUTTING INC	100.00
BEIT ALMAQDIS LIVE POULTRY MKT INC	100.00
BEIT ANAN CORPORATION	100.00
BEIXI CONSULTING INC	100.00
BEJ CORP	100.00
BEJA TAXI CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
BEJAM INTERNATIONAL INC	100.00
BEJAY FUR CORP	100.00
BEJER LAW OFFICE PC	100.00
BEJEWELED BY SHARI LTD	100.00
BEJEWELED KIM CORP	100.00
BEJEWELED YOUNG CORP	100.00
BEJO CAB CORP	100.00
BEK DENTAL LAB INC	100.00
BEK EXCLUSIVE INC	100.00
BEK EXPRESS INC	100.00
BEK VENTURES INC	100.00
BEKA CORPORATION	100.00
BEKADASTAN EXPRESS	100.00
BEKER FASHIONS USA INC	100.00
BEKGLOBAL INC.	100.00
BEKHJET BEKHJET SERVICES INC	100.00
BEKHRUZ CAB INC	100.00
BEKHRUZ INC	100.00
BEKIOS FLORIST INC	100.00
BEKIOS REALTY CORP	100.00
BEKIROV AND STONE MD PC	100.00
BEKKER JEWELRY AND DIAMONDS CORP	100.00
BEKLAR EXPRESS INC	100.00
BEKTEK ENTERPRISES INC	39.83
BEKTESHI RE INC	100.00
BEKY BAKERY&COFFEE SHOP CORP	87.00
BEKZOD AND PARVINA INC	100.00
BEKZOD TRUCKING INC	100.00
BEL AGUA POOL SUPPLY INC	3.49
BEL AIR COURT ASSOCIATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEL AIR DESIGN GRP INC	100.00
BEL AIR DOMINICAN BEAUTY INC	100.00
BEL AIR EQUITIES INC	100.00
BEL CAFE CORP	100.00
BEL CAVALLO LTD	100.00
BEL CREST DENTAL PC	100.00
BEL MAR OIL CO INC	10.88
BEL MODERN ACUPUNCTURE PC	100.00
BEL TRADE USA CORP	100.00
BELA CAB CORP	100.00
BELA PROFESSIONAL PHOTOGRAPHY INC	100.00
BELADAMS USA INC DBA INTERNATIONAL BASE CORP	100.00
BELAFONTE ENTERPRISES INC	100.00
BELAGHY REALTY CORP	100.00
BELAHERBAL BEAUTY OF NEW YORK INC	93.05
BELAIR CONDOMINIUM	100.00
BELAIR CORP	100.00
BEL-AIR ELECTRIC CONSTRUCTION INC	93.57
BELAIR ESTATES HOMEOWNERS ASSOCIATION INC	100.00
BELAIR EVANS PC	100.00
BELAIR INSTRUMENT COMP	8.49
BELAIR LANE HOMEOWNERS ASSOC CORP	100.00
BELAIR RD HOMEOWNERS ASSOC	100.00
BELAIRE CONDOMINIUM ASSOC	100.00
BELAIRE OFFSET CORP	100.00
BELARDI-OSTROY LTD	27.47
BELARUS SPORT INC	100.00
BELASTAR CORP	100.00
BELAT FOOD INC	100.00
BELBER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELCARO GARBO INC	100.00
BELCASTRO LTD	100.00
BELCIC ASSOCIATES INC	100.00
BELCO CONSULTING LTD	98.02
BELCO MARKETING INC.	47.77
BELCOO CORP % CHARL	100.00
BELCOO VILLAGE LLC	100.00
BELCORT INC	100.00
BELCOT HOLDINGS CORP C/O KALIKOW & CO INC	100.00
BELCREST REALTY CORPORATION II	21.29
BELCUT CORP	100.00
BELDEN BRICK SALES & SERVICE INC	31.11
BELDEN INC	0.88
BELEA NY INC	100.00
BELEM CORP	100.00
BELENA CONSULTING INC	100.00
BELENKIY DENTAL PC	100.00
BELEROSE WINE AND LIQUOR INC	100.00
BELETZ BROS GLASS CO, INC	63.46
BELFIORE ARCHITECT PC	95.68
BELFIORE WHLSLE & RET MEAT PACKING CORP	100.00
BELFON HOME CARE INC	100.00
BELFOR HOLDINGS INC & SUBSIDIARIES	0.36
BELFORD INC	15.86
BELGA CORP	100.00
BELGACOM INTERNATIONAL CARRIER SERVICES NORTH AMERICA INC	19.47
BELGATE ESTATE DEVELOPMENTS INC	100.00
BELGIAN AMERICAN UNION TRADE LTD	100.00
BELGIAN SHOES INC	100.00
BELGIUM DIAMOND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELGIUM JEWELRY INC	100.00
BELGO LUX FASHION ACCESSORIES INC	13.49
BELGRAVE SQUARE, INC	100.00
BELGRAVIA GARDENS CORP	100.00
BELGUD CORP	29.69
BELHUE INC	100.00
BEL-I REALTY CORP	100.00
BELI TRUCKING INC	100.00
BELIEMARCAN FASHION CORP	100.00
BELIER CONSTRUCTION CORP	20.00
BELIEVE & SUCCEED LLC	100.00
BELIEVE DIGITAL HOLDINGS INC & SUBSIDIARIES	83.68
BELIEVE FILMS INC AND SUBSIDIARIES	10.31
BELIEVE FITNESS INC	56.50
BELIEVE IMMIGRATION AND TAX SERVICES	100.00
BELIEVE IT REAL ESTATE INVESTORS AND CONSULTING INC	100.00
BELIGHT CONSULTING INC	100.00
BELIGIQUE MAGNIFIQUE INC	100.00
BELIMED INC	0.88
BELIN SPORTS & FITNESS NYC INC	100.00
BELINDA FLOWERS AND VARIETIES CORP	100.00
BELINDA LLC	100.00
BELISA CONSTRUCTION CORP	100.00
BELISHA INC	100.00
BELIT INC	100.00
BELIZE GROUP LIMITED	100.00
BELKIN INTERNATIONAL INC.	0.70
BELKIS DOMINICAN STYLE SALON INC	100.00
BELKIS FAMILY GROUP DAYCARFE	100.00
BELL & COMPANY, CPA'S, P.C.	100.00

Issuer's Allocation Percentage

Name	Percentage
BELL 41 SPA INC	100.00
BELL APTS OWNERS CORP	100.00
BELL BEVERAGE CONSULTING LLC	100.00
BELL BLVD GAS INC	100.00
BELL BLVD MANAGEMENT INC.	100.00
BELL BLVD PIZZA CORP	100.00
BELL BLVD READING TOWN CORP	100.00
BELL BLVD REALTY OF QUEENS INC	100.00
BELL BLVD SUPPLEMENTS INC	100.00
BELL CAR SERV INC	100.00
BELL CONCRETE CORPORATION	100.00
BELL CONDOMINIUM	100.00
BELL DENTAL REALTY CO	100.00
BELL EDUCATION GROUP INC	100.00
BELL ELECTRICAL SUPPLY CO INC	100.00
BELL EMPIRE INC	100.00
BELL ENGINEERING & DESIGN PC	100.00
BELL ENVIRONMENTAL SERVICES IN	54.53
BELL EXPRESS USA CORP	100.00
BELL FAMILY DEENNNTAL PC	100.00
BELL FUELS INC	0.03
BELL GARDEN RESTAURANT INC	100.00
BELL GROUP REALTY CORP	25.00
BELL IMAGING INC	100.00
BELL INTEGRATOR INC	5.32
BELL ITEMPOOL CORP	100.00
BELL LANGUAGE GROUP CORP	100.00
BELL LAP PROMOTIONS INC	100.00
BELL LAUNDROMAT INC	100.00
BELL LUMBER AND SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELL LX	100.00
BELL MANAGWEMENT HOLDING LTD	100.00
BELL NETWORK SYSTEMS INC	100.00
BELL PLUMBING CORP	93.05
BELL PRESS INC	100.00
BELL PRINTING COPR	100.00
BELL PROCESSING SOLUTIONS INC C/O MITCHELL BAIN	100.00
BELL RADIO TAXI INC	100.00
BELL RE INC	100.00
BELL REALTY	77.94
BELL RING INC	100.00
BELL SERVICES INC	100.00
BELL TAXI CORP	100.00
BELL VENTURES INC	100.00
BELL YORKTOWN INC	4.45
BELLA 700 MANAGEMENT CORP	100.00
BELLA ANTIQUES INC	100.00
BELLA BAMBINA CORONA CORP	100.00
BELLA BEADS INC	100.00
BELLA BLOCKER I CORPORATION (F/K/A TA AP VII - B MR BLOCKER CORP)	0.13
BELLA BLOCKER II CORPORATION (F/K/A TA SDF III MR BLOCKER CORP)	0.14
BELLA BLOCKER IV CORPORATION (F/K/A TA XII - B LP MR BLOCKER CORP)	0.13
BELLA BUS CORP	100.00
BELLA CARACAS CAFE INC	100.00
BELLA CASA NY INC	100.00
BELLA CHIC CORP	100.00
BELLA COHEN PC	100.00
BELLA COLLECTION INC	100.00
BELLA CON CURVAS INC	100.00
BELLA DAMA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLA DECORATING AND WALL COVERING INC	100.00
BELLA DISCOUNT INC	100.00
BELLA DONA PIZZA CORP	100.00
BELLA ELECTRIC INC	100.00
BELLA FASHION CORP	100.00
BELLA FASHION USA INC	100.00
BELLA FIGURA NYC INC	100.00
BELLA GRUMO REALTY CORP	100.00
BELLA HACKING CORP	100.00
BELLA HAIR NEW YORK INC	28.30
BELLA HAIR SALON & BARBERSHOP LTD	100.00
BELLA HAIR USA INC	100.00
BELLA HOLDING GROUP LIMITED	100.00
BELLA HOME GROUP INC	100.00
BELLA HOME IMPROVE ENT OF STATEN ISLAND INC	100.00
BELLA INA INC	100.00
BELLA INTERNATIONAL TEXTILE INC	100.00
BELLA JEWELRY CNTR	100.00
BELLA K WIGS INC	100.00
BELLA LEE PRODUCTS INC	100.00
BELLA LENA CORP	100.00
BELLA LIQUORS INC	100.00
BELLA MANCINI DESIGN INC	100.00
BELLA MARIAS DOLLAR DEPOT	100.00
BELLA MARIA'S WASH & DRY INC	100.00
BELLA MATRESHKA INC	100.00
BELLA MIA FOODS INC	100.00
BELLA MIA PIZZA CORP	100.00
BELLA NAPOLI PIZZA & PASTA INC	100.00
BELLA NOVA S PIZZERIA & REST	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLA NYX INCORPORATED	100.00
BELLA OASIS INC	100.00
BELLA PIZZA DE QUEENS INC	100.00
BELLA PIZZA OF BRONX INC	31.40
BELLA PIZZA OF NY INC	93.49
BELLA PUBLIC RELATIONS INC	100.00
BELLA PUEBLA II INC	100.00
BELLA SERA PIZZA 56-56 CORP	100.00
BELLA SIGH PRODUCTIONS INC	54.32
BELLA SPA NYC INC	100.00
BELLA TEXSTYLE INC	100.00
BELLA TILE CO INC	100.00
BELLA USA TOUR INC	100.00
BELLA VENEZIA INTERNATIONAL, INC.	100.00
BELLA VIDA PRODUCTION INC	4.39
BELLA VIDA SWEETS INC	100.00
BELLA VISTA HOUSING COMPANY INC	100.00
BELLA VISTA OPTICS INC	100.00
BELLA VISTA REALTY CO INC	100.00
BELLA VISTA S/S CORP	11.98
BELLA VITA TRANSPORTATION INC	100.00
BELLACCICA DISTRIBUTING CORP	46.02
BELLADONNA PRODUCTIONS INC	60.83
BELLAIORE MATTHEW DDS PC	100.00
BELLAGI INC	100.00
BELLAGIO DIAMONDS INC	100.00
BELLAGIO SALON AND SPA INC	100.00
BELLAHDID INC	93.05
BELLAIR 5 AVE DBA BELLAIR LASER CENTER	100.00
BELLAKARA REALTY LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
BELLALASER GREENPOINT INC	100.00
BELLANIKKI INC	100.00
BELLARIA ENTERPRISE INC	25.24
BELLARIA HOLDINGS INC	100.00
BELLAROSA CORP	100.00
BELLAS CASTLE DAY CARE INC	100.00
BELLA'S FLOWER SHOP CORP	100.00
BELLAS LANDSCAPING INC	100.00
BELLA'S PLACE CORP	100.00
BELLA'S TRAVEL WW CORP	100.00
BELLATRIX NYC LLC	100.00
BELLAVIA CORPORATION	2.56
BELLAVITA 360 INC	100.00
BELLBOY DRIVE CLEANERS CORP	100.00
BELLCOURT OWNERS INC	100.00
BELLDENT SERVICE REPAIR INC	100.00
BELLE BEACH HOUSING CORP	100.00
BELLE BROOK INC	100.00
BELLE CHEVEUS STUDIOS INC	100.00
BELLE DEES INC	100.00
BELLE GROUP INTERNATIONAL LIMITED	100.00
BELLE HARBOR APT CORP	100.00
BELLE HARBOR CARDS & MORE INC	100.00
BELLE HARBOUR MANAGEMENT LIMITED	100.00
BELLE JEWELRY INC	100.00
BELLE MAISON U S A LTD	70.00
BELLE MANAGEMENT CORP	100.00
BELLE OF THE BALL COUTURE INC	100.00
BELLE ROCK OF BEACH CHANNEL INC	100.00
BELLE ROSE BEAUTY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLE SERVICES CORP	100.00
BELLE SKIN CARE CENTER INC	100.00
BELLE UNGHIE 2 CORP	100.00
BELLE UNGHIE CORP	100.00
BELLE VENTURE INC	100.00
BELLE VISTA INSURANCE AGENCY INC	100.00
BELLEAME INC	100.00
BELLEFIELD CONSULTING CORP	100.00
BELLEPLAINE PHARMACY INC	100.00
BELLEROPHON PUBLICATIONS INC	99.78
BELLEROSE 786 FOODS INC	100.00
BELLEROSE CAR AND LIMO SERVICES INC	100.00
BELLEROSE CLEANER INC	100.00
BELLEROSE COMMUNICATIONS INC	100.00
BELLEROSE CONSTRUCTION AND DEVELOPMENT LTD	46.52
BELLEROSE DENTAL PC	100.00
BELLEROSE FRUIT & VEGETABLES FARM	100.00
BELLEROSE HALAL MEAT INC	100.00
BELLEROSE RX INC	100.00
BELLET CONTRACTING CO INC	100.00
BELLEVILLE MANOR INC	100.00
BELLEVILLE SOLUTIONS INC C/O ROBERT CHIA CPA	100.00
BELLEVUE FINANCIAL GROUP INC	100.00
BELLEVUE REAL ESTATE INC	100.00
BELLEVUE RESEARCH INC	9.97
BELLEZAS LATINAS USA INC	100.00
BELLEZZA GROUP INC	100.00
BELLGAR INC	100.00
BELLHAVEN HOMEOWNERS ASSOC INC % SPINELLI & CO CPAS PC	100.00
BELLI CAPELLI HAIR DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLIARD PROMOTIONS CORP	100.00
BELLIDO INSURANCE BROKERAGE	100.00
BELLINGTON AUTO & TRUCK INC	100.00
BELLINI BY FORMART INC	100.00
BELLINO BROKERAGE INC	100.00
BELLINO ENTERPRISES INC	100.00
BELLIONFULTON CORP	100.00
BELLIS & POLS PC	100.00
BELLISIMA SALON SPA CORP	100.00
BELLISIMO PROVISIONS INC	56.17
BELLISIMO UOMO INC	100.00
BELLISSI FURNITURE INC	100.00
BELLISSIMA ACCESSORIES LTD	100.00
BELLISSIMA HAIR INC	100.00
BELLISSIMO NAILS INC	100.00
BELLIZZI PRODUCTIONS INC	100.00
BELLMARC GROUP LLC	100.00
BELLMARC REALTY LLC	50.00
BELLMORE ASSET MANAGEMENT INC	100.00
BELLO DELI GROCERY CORP	100.00
BELLO FAMILY BROKERAGE INC	100.00
BELLO REALTY CORP	100.00
BELLO SELO INC	100.00
BELLROSE MECHANICAL CORP	100.00
BELLS & MORE INC	100.00
BELL'S BREWERY INC	2.34
BELLS HOMECARE INC	100.00
BELLS HYBRID CAR SERVICE INC	100.00
BELLS NURSE REGISTRY AND EMPLOYMENT AGENCY INC	100.00
BELL'S SEVEN STARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLUS BRAZIL INC C/O REED CPA	75.31
BELLVUE SURGICAL	100.00
BELLWETHER LIC CORP	100.00
BELLY BUTTON BABY MAT CORP	100.00
BELLY INC	7.86
BELLYBUTTON US INC	100.00
BELLYCI INC	100.00
BELMAC INC	100.00
BELMAR PEST CONTROL INC	100.00
BELMAR SYSTEMS INC	9.91
BELMART INC	100.00
BELMAT TURCKING INC	100.00
BELMONT INDUSTRIES INC	100.00
BELMONT INTERNATIONAL INC	100.00
BELMONT LOCK & HARDWARE CORP	100.00
BELMONT MEDICAL ASSOCIATES	100.00
BELMONT METALS INC	14.79
BELMONT OWNERS CORP	100.00
BELMONT TOWERS, INC.	100.00
BELMONT TRAVEL SVCS INC	90.00
BELMONT/UNICO CORP	16.92
BELMONTE PRODUCTIONS INC.	0.44
BELMOR COMPANY INC	100.00
BELMORE REAL ESTATE CORP	100.00
BELONI GENERAL CONSTRUCTION	100.00
BELOTSEKOVSKIY INC	100.00
BELOVA BILLING CONSULTING INC	100.00
BELOVE INC	100.00
BELOVED COLLEAGUE GP INC	10.09
BELOW BUY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELOW WHOLESALE INC	83.74
BELOW7TH INC	100.00
BELPLAIN RLTY INC	100.00
BELRAF INC	100.00
BELRAN PROPERTIES INC	100.00
BELREIT INC	100.00
BELROCK REALTY CORP	6.95
BELRON US INC	0.39
BELROSE CONSULTING AND SECURITY SERV INC	100.00
BELRUSA CORP	100.00
BELSAL INC	100.00
BELSHAW BROS, INC.	0.50
BELSHIRE MANOR PROP ASSOC INC	100.00
BELSTAFF NORTH AMERICA INC	92.54
BELSTAR ICE CREAM CO LLC DBA COLD STONE C	100.00
BELSTAR TRUCKING INC	100.00
BELSTARR INTERNATIONAL CORP	100.00
BELT 99C INC	100.00
BELT PAINTING OF NEW YORK CORP	78.52
BELT REALTIES INC	100.00
BELTO RLTY CORP	100.00
BELTOLOGY USA LLC	88.95
BELTON ARCH DWG CORP	100.00
BELTON INDUSTRIES INC	100.00
BELTON USA CORP	100.00
BELTOP PAVING INC	56.18
BELTRAN ASSOCIATES INC	100.00
BELTRAN GROUP	100.00
BELTRAN INC	100.00
BELTRAN LIMO & CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BELTRAN REMODELING CORP	100.00
BELTRAN TECHNOLOGIES INC	100.00
BELTSIDE CONOMINIUM	100.00
BELTTECH AT DIVISION	100.00
BELTWAY GROUP INC	100.00
BELTWAY MOTOR SALES CO INC	100.00
BELTWAY SOLUTION INC	100.00
BELUGA INC	7.92
BELUGA PARKING CORP	100.00
BELUS NYC INC	100.00
BELUSO CONSTRUCTION CORP	88.89
BELVEDERE BRIDGE ENTERPRISES INC	100.00
BELVEDERE CONDOMINIUM	100.00
BELVEDERE FIREPLACE AND CHIMNEY INC	93.05
BELVEDERE HOUSES INC	100.00
BELVEDERE IV	100.00
BELVEDERE LXII CONDOMINIUM	100.00
BELVEDERE LXIV CONDOMINIUM	100.00
BELVEDERE LXVI CONDOMINIUM	100.00
BELVEDERE LXX CONDOMINIUM	100.00
BELVEDERE PARTNERS CORP	100.00
BELVEDERE VI CONDOMINIUM	100.00
BELVEDERE XL CONDOMINIUM CORP	100.00
BELVEDERE XLIV CONDOMINIUM CORP	100.00
BELVEDERE XLVI CONDOMINIUM	100.00
BELVEDERE XXII CONDOMINIUM	100.00
BELVEDERE XXX CONDOMINIUM	100.00
BELVEDERE XXXVI CONDOMINIUM	100.00
BELVEDERE XXXVIII CONDOMINIUM CORP C/O BROOKLYN PROPERTY MANAGEMENT	100.00
BELVERDE XXVI CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
BELVEST USA INC	100.00
BELVOIR MANUFACTURING CORP	93.05
BELWAY ELECTRICAL CONTRACTING CORP	0.04
BELYS UNISEX CORP	100.00
BEM HOLDINGS INC	100.00
BEMA MUSIC CORPORATION	100.00
BEMBE INC	100.00
BEME INC	100.00
BEMENT COMMONS HOWEOWNERS ASSC	100.00
BEMENT CORP.	100.00
BEMENT RIDGE CORP.	100.00
BEMINE NYC INC	100.00
BEMOODY INC	100.00
BEMPORAD/BARANOWSKI INC	99.60
BEMY PROP INC	100.00
BEN NINO AUTO REPAIR INC	89.99
BEN & MOONY TRADING CORP	100.00
BEN AL-HARBI DELI CORP	87.00
BEN ALI SALES CORP	100.00
BEN AND NINO AUTOBODY CORP	100.00
BEN AND RACHEL INC	100.00
BEN ARASH INC	100.00
BEN ARNON MEDIA INC	100.00
BEN ASEN PHOTOGRAPHY INC	94.80
BEN ASSOCIATES INC	100.00
BEN AUTO REPAIR CORP	100.00
BEN BAKER PHOTO INC	100.00
BEN BUILDING CONDOMINIUM C/O TAUBE MGMT 655 THIRD AVE 29TH	100.00
BEN BUILDS INC	100.00
BEN BUTLER MUSIC INC	38.54

Issuer's Allocation Percentage

Name	Percentage
BEN CALLNER INC	100.00
BEN COHEN CONSULTING CORP	62.21
BEN DICOSTANZO INC	100.00
BEN DIX MANAGEMENT INC	100.00
BEN EL FASHIONS INC	71.57
BEN ELCHAMI DMD PC	100.00
BEN ELECTRICAL CORP	100.00
BEN ELIAS INDUSTRIES CORP	25.08
BEN GOMO REALTY INC BENNY GOMOLINSKI	100.00
BEN GRASSO STUDIO INC	100.00
BEN HASSETT PHOTOGRAPHY INC	80.05
BEN HESH STUDIO INC	100.00
BEN HO OPERATING CORP	100.00
BEN HUR MOVING STORAGE INC	100.00
BEN J CORP	100.00
BEN JACOBSON CONSULTANTS INC	41.22
BEN JENKINS LLC	100.00
BEN JEWELRY NY INC	100.00
BEN JO GENERAL TRUCKING INC	100.00
BEN KLEIN INC	100.00
BEN KRUPINSKI GENERAL CONTRACTOR INC	4.08
BEN LEBOWITZ INC	100.00
BEN LIBERTY LEATHER DESIGN	100.00
BEN MANAGEMENT 1 CORP	100.00
BEN MELECH INC	100.00
BEN MOL REALTY CORP	100.00
BEN MOSES JEWELRY DESIGNER CO INC	58.97
BEN MUR JEWELERS INC	100.00
BEN NAIL SALON INC	100.00
BEN P CORP	93.49



Issuer's Allocation Percentage

Name	Percentage
BEN PREMINGER MD	100.00
BEN RAPPAPORT INC	74.78
BEN RESTAURANT CORP	100.00
BEN RICHARDSON LLC	56.47
BEN S CUTS INC	100.00
BEN SERVICES INC	100.00
BEN SEWING SUPPLIES INC	100.00
BEN SHU MANAGEMENT CORP	100.00
BEN SIMON SALON AND DAY SPA INC	100.00
BEN SINAI MEDICAL PC	100.00
BEN SON AUTO REPAIRS INC	100.00
BEN STIVERS MUSIC INC	100.00
BEN TAS CORP DBA OTHELLO DELI	100.00
BEN TRADING	1.54
BEN WATTS PHOTO INC	16.88
BEN WISEMAN INC	100.00
BEN YUNASON DIAMONDS INC	100.00
BEN ZVI DENTAL PC	100.00
BEN86 INC	100.00
BENA HEALTH INC	100.00
BENA HOME CARE AGENCY INC	100.00
BENA INSTITUTE OF VOCATIONAL TRAINING INC	100.00
BENA RESTAURANT CORP	100.00
BENAH RESTORATION CORP	100.00
BENAKA INC	2.60
BENAMI MANAGEMENT INC	100.00
BEN-ANT CORP	100.00
BENARD CREATIVE INC	34.30
BENARDO'S PLUMBING AND HEATING SUPPLYS	100.00
BEN-ART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENATERI'S GOURMET CORP	100.00
BENAVIDES CORPORATION	100.00
BENAZZI ENGINEERING PC	19.51
BENBAT CAB CORP	100.00
BENBER DEVELOPMENT CORP	100.00
BENBID COM INC	100.00
BENBID INC	100.00
BENCH INTERNATIONAL SEARCH INC	17.48
BENCHAIM & ASSOCIATES PC	100.00
BENCHAIM INC	100.00
BENCHEZ TRANSPROTATIOIN CORP	100.00
BENCHMARK BUILDERS INC	100.00
BENCHMARK CARPETS INC	68.40
BENCHMARK CLEANING SERVICE INC	100.00
BENCHMARK CONSTRUCTION GROUP INC	7.05
BENCHMARK CONSTRUCTION SERVICES INC	91.86
BENCHMARK DENTAL LABORATORY INC	100.00
BENCHMARK DESIGN BUILDERS INC	100.00
BENCHMARK GRAPHICS LTD	100.00
BENCHMARK MERCHANDISING INC	4.02
BENCHMARK REALTY & MANAGEMENT CORP	100.00
BENCHMARK TRADING CORP	100.00
BENCI CONSULTING CORP	100.00
BENCO CONSTRUCTION INC	43.23
BENCO INC	10.70
BENCO REALTY CORP INC	100.00
BEND AMAZON INC	100.00
BEND-ALL INDUSTRIES INC	100.00
BENDAVID & SON INC	25.93
BENDEE ELBOW BEVERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENDER BOUND INC	100.00
BENDER ELECTRIC CO INC	100.00
BENDER OPERATIONS LLC	100.00
BENDERLY ASSOC PC	100.00
BENDERSKY REAL ESTATE CORP	100.00
BENDHEIM WALL SYSTEMS INC	3.95
BENDINER SCHLESINGER INC	100.00
BENDIS INC	100.00
BENDON USA INC	10.31
BENE CAB CORP	100.00
BENE HOLDING LTD	100.00
BENE INC	100.00
BENE WELL, INC.	100.00
BENEATH THE SURFACE DETAILING INC	100.00
BENEDETTO GARTLAND & COMPANY INC	13.00
BENEDICTO & YONIS REALTY CORP	100.00
BENEDICTO FIGUEROA MEDICAL GROUP PC	100.00
BENEFICIAL ACUPUNCTURE PC	100.00
BENEFICIAL CAPITAL CORP	100.00
BENEFICIO DE LA NATURALEZA CORP	100.00
BENEFIT CONCEPTS SYSTEMS INC	21.70
BENEFIT NETWORK T/A BENEFIT SOLUTIONS	0.79
BENEFIT QUEST INC	69.65
BENEFIT RESOURCE INC	24.56
BENEFIT STREET PARTNERS CRE FEEDER LLC	11.18
BENEFIT STREET PARTNERS REALTY TRUST INC FKA REALTY FINANCE TRUST INC	4.56
BENEHFRONT DIGITAL INC	100.00
BENELI TAX INC	100.00
BENELY WINE & SPIRITS INC	100.00
BENEMED PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENEPAY NORTH INC	7.23
BENESSE AMERICA INC	100.00
BENESTREAM INC ATTN BENJAMIN GEYERHAHN	99.30
BENETTA MANAGEMENT INC	100.00
BENEVILLE STUDIOS INC	100.00
BENEVOLENCE CORP	100.00
BENEVOLENT CYPRIAN ASS'NOF LONG ISLAND C/O SERGIOS CHRISTOFIDES	100.00
BENEVOLENT SOCIETY CHERSINA IN	100.00
BENEVOLENT SOCIETY ELEFThERIANI US & CANADA INC	98.70
BENEVOLENT TECHNOLOGY INC	100.00
BENEXCHANGE FINANCIAL GROUP	100.00
BENEXDREAM INC	100.00
BENFIELD ELECTRIC SUPPLY CORP	81.21
BENFIELD PARTNERS INC	20.45
BENFO TRANS INC	100.00
BENFRADJ LIMO INC	100.00
BENG MESSENGER SERVICE INC	100.00
BENGAH LIMO SERVICES CORP	100.00
BENGAL DISCOUNT STORE INC	100.00
BENGAL EXPRESS INC	100.00
BENGAL FIERRO INC	100.00
BENGAL FOOD SERVICES #2 INC	100.00
BENGAL FOODS USA INC DBA CHILIS INDIAN CUISINE	100.00
BENGAL PACIFIC LIMITED	100.00
BENGAL PHARMACY INC	100.00
BENGAL PROPERTIES INC	100.00
BENGAL REALTY INC	100.00
BENGAL TIGER UPSTAIRS INC	87.00
BENGAL WHOLESALE COMPANY INC	100.00
BENGALI BOY INC	5.37

Issuer's Allocation Percentage

Name	Percentage
BENGALI HALAL GROCERY STORE INC	100.00
BENGOL FOOD INC	100.00
BENGOO INC	100.00
BENGOZ PROPERTIES, INC.	100.00
BENHAM INTERNATIONAL LTD C/O ROSENBERG ABRAMOVICH KEREN-POLAK	100.00
BENHAR BUSINESS INTERIORS INC	85.43
BENHER CONSTRUCTION CORP	50.00
BENHOUSE CORP	100.00
BENHUR NYC INC	100.00
BENI INTERNAZIONALI USA INC	57.54
BENI LIMO INC	100.00
BENIKO INC	1.06
BENIMET CORP	100.00
BENIN EMPIRE INC	100.00
BENIN INC	100.00
BENINATI ROOFING & SHEET METAL	47.22
BENIPAL INC	100.00
BENISSIMO INC	72.32
BENISTI HOLDINGS INC	100.00
BENITA CASSAR TORRECCIAN INC	100.00
BENITA CASSAR-TORREGGIANI INC	100.00
BENI-TEZ CONSTRUCTION & RENOVATIONS CORP	100.00
BENITEZ PLUMBING AND HEATING INC	100.00
BENITH INC	100.00
BENJA DEVELOPMENT INC	100.00
BENJAMIN 3788 INC	100.00
BENJAMIN AND OO INC	100.00
BENJAMIN BARKLEY INC	100.00
BENJAMIN C LIFSHITZ MD	100.00
BENJAMIN CAPITAL MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENJAMIN CONSTRUCTION CORP	100.00
BENJAMIN ELLIOT LTD	100.00
BENJAMIN GROUP ENTERPRISES INC	100.00
BENJAMIN HEINRICH PC	100.00
BENJAMIN HOME IMPROVEMENTS CORP	100.00
BENJAMIN KAY DESIGN INC	100.00
BENJAMIN KURZBAN & SON CONTROL INC	100.00
BENJAMIN KURZBAN SON INC	100.00
BENJAMIN LAW PC	100.00
BENJAMIN LINE INC	100.00
BENJAMIN MAINTENANCE CORP	100.00
BENJAMIN MOORE CO INC	8.25
BENJAMIN NICK & JAVIER CORP	100.00
BENJAMIN NUTRI INC	100.00
BENJAMIN P CLINGER PC	26.82
BENJAMIN PHARMACY CORP	100.00
BENJAMIN PRODUCTIONS INC	100.00
BENJAMIN PRODUCTIONS INC	2.20
BENJAMIN REALTY DEVELOPMENT	100.00
BENJAMIN REALTY GROUP INC	100.00
BENJAMIN SHIRLEY DDS PC	100.00
BENJAMIN STONER PRODUCTIONS INC	19.66
BENJAMIN WINTER INC	100.00
BENJAMIN WU MD PC	100.00
BENJAMIN ZAREMSKI MD PC	100.00
BENJAMIN ZEMAN P C	100.00
BENJAMIN'S ART GALLERY INC	100.00
BENJET SALES CORP	100.00
BENJI INDUSTRIES INC	100.00
BENJI MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BENJI TRANSMISSION AUTO REPAIR SHOP CORP	100.00
BENJOSH REALTY CORP	100.00
BENJUD CO INC	100.00
BENJYS KOSHER PIZZA & DAIRY RESTAURANT INC	100.00
BEN-KAN ENTERPRISES INC	100.00
BENKAT CONSTRUCTION CORP	100.00
BENKUN HACKING CORP	100.00
BENMARK, LLC.	100.00
BENMEN INTERIORS INC	100.00
BENMING CORP	100.00
BENMOHEN REALTY CORP	100.00
BENNATON TILE INC	100.00
BENNET ELECTRIC INC	100.00
BENNETT AVE OWNERS CORP	100.00
BENNETT HOLDING CO INC	100.00
BENNETT HOLDING CORPORATION AND SUBSIDIARIES	22.75
BENNETT LEIFER LLC	100.00
BENNETT LIQUOR INC	100.00
BENNETT OWNERS CORP	100.00
BENNETT PROPERTIES NY CORP	100.00
BENNETT ROTH PC	100.00
BENNETT SLOPE INC	100.00
BENNETT TOWERS APARTMENTS INC	100.00
BENNETTE NY VENTURES INC	100.00
BENNETT'S BICYCLES INC	100.00
BENNIE-HADNOTT CPA PROFESSION	36.45
BENNINGTON BEAUTY SUPPLY CORP	100.00
BENNINGTON EVENT CONSULTING INC	100.00
BENNISON FABRICS IN C	100.00
BENN'S APPLIANCES AND PARTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BENNY & JAY'S PIZZA CORP	100.00
BENNY & SON CONSTRUCTION CORP	100.00
BENNY ANDERSON PRODUCTION AB	0.80
BENNY ARCINIEGA CORP	100.00
BENNY AUTO SALES INC	100.00
BENNY C FONG INC	100.00
BENNY COFFEE SHOP INC	100.00
BENNY GREEN MUSIC INC	100.00
BENNY INDO STAR CORP	100.00
BENNY IS BACK DELI GROCERY INC	46.63
BENNY K NG	100.00
BENNY THREADING BEAUTY SALON INC	100.00
BENNYHORNE INC	100.00
BENNYS BRICK OVEN INC	100.00
BENNYS BURRITOS INC	100.00
BENNYS FAMOUS PIZZA CORP	100.00
BENNYS HANDLING INC	100.00
BENNY'S JEWELRY LTD	100.00
BENNYS LAUNDROMAT INC	100.00
BENNYS MUSIC INC	70.51
BENNYS NORTH BRONX AUTO REPAIR	50.00
BENNY'S VENTURES INC	100.00
BENOIR INC	100.00
BENOIT DELHOMME INC	4.56
BENPART INC (FKA BENJAMIN PARTNRS INC)	100.00
BENRA AND DUAL TILT WINDOWS AND DOORS MTG CORP	100.00
BENRA MANUFACTURING INC	100.00
BENRAL CORPORATION	100.00
BENRAY REALTY CORP.	100.00
BENRLTY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BENRO SERVICES INC C/O ALTMAN GREENFIELD & SELVAGGI	90.05
BENS 79 INC	100.00
BENS BARBER SHOP INC	100.00
BENS COOKIES NY INC	85.73
BENS DISCOUNTS INC	100.00
BEN'S DISTRIBUTION CENTER INC	100.00
BENS GARDEN INC	100.00
BEN'S HANDYMAN INC	100.00
BENS INTELLIGENT ELECTRIC APPLIANCE INC	100.00
BENS JEWELRY INC	100.00
BENS LAUNDROMAT INC	100.00
BEN'S LUXURY CAR & LIMOUSINE S	61.00
BEN'S MANAGEMENT SERVICES INC	100.00
BEN'S SERVICE NY INC	100.00
BENSAL AUTOMOTIVE ELEC	100.00
BENSALEM RACING ASSOCIATION INC TRADING AS PHILADELPHIA PARK	1.21
BENSENHURST RIDE INC	100.00
BENSHINE CORP	100.00
BENSIN FILMS INC	10.86
BEN-SION SALON INC	100.00
BENSON AVE OWNERS CORP	100.00
BENSON AVE REALTY INC	100.00
BENSON BASKETBALL LLC	3.79
BENSON CONSULTING CORP	100.00
BENSON DEVELOPMENT INC	100.00
BENSON EATING STATION INC	93.34
BENSON ENTERPRISES INC	100.00
BENSON FOOTBALL INC	1.84
BENSON GRAPHICS INC	100.00
BENSON HACKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BENSON HOME IMPROVEMENT INC	100.00
BENSON INTEGRATIVE ACUPUNCTURE CARE PC	100.00
BENSON LAUNDROMAT INC.	100.00
BENSON MAINTENANCE INC	56.87
BENSON METAL CORP	100.00
BENSON MILLS INC	12.44
BENSON MINI MARKET INC	100.00
BENSON REALTY PARENT LLC	100.00
BENSON SNACKS DISTRIBUTORS INC	100.00
BENSON WIRELESS INC	100.00
BENSONHRST CONSTRUCTION CORP	100.00
BENSONHURST GP CORPORATION	100.00
BENSONHURST GROCERY CORP	100.00
BENSONHURST GYRO CORP	100.00
BENSONHURST JAPANESE CUISINE INC	100.00
BENSONHURST LUXURY CONDOMINIUM	100.00
BENSONHURST MANOR CONDOMINIUM	100.00
BENSONHURST MGMT INC.	100.00
BENSONHURST RESTAURANT CORP	100.00
BENSONHURST RIDE INC	100.00
BENSONHURST SIGNS INC	100.00
BENSONHURST SOLUTIONS INC	100.00
BENSONHURST SUPER WASH INC.	100.00
BENSONHURST TERRACE CONDOMINIUM MANAGEMENT	100.00
BENSONLILI INC	100.00
BENSONS JEWELRY INC	100.00
BENSUSAN REST CORP	100.00
BENSUSSEN DEUTSCH HOLDINGS INC	1.15
BENT ARCHITECTURE PC	100.00
BENT SPACE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BENTAS FUNERAL HOME INC	100.00
BENTEL AND BENTEL LTD FORMERLY CORRELATED DESIGNS INC	0.46
BENTEX KIDDIE CORP	12.68
BENTHAM HOLDINGS INC	40.72
BENTLEY ABSTRACT INC	100.00
BENTLEY PRODUCTIONS INC	100.00
BENTLEY PROPERTIES MANAGEMENT INC	100.00
BENTLEY SQUARE HOMEOWNERS ASSN	100.00
BENTLEY SYSTEMS INC	1.97
BENTLEYS AUTO WORKS CORP	100.00
BENTLEYS OF NY INC	100.00
BENTLY MARKETING & SALES CORP	100.00
BENTLY REALTY CO OF NY INC	100.00
BENTO NOUVEAU INC	56.43
BENTO ON INC	100.00
BENTO S CORP	100.00
BENTO SOFTWARE INC	100.00
BENTO TRANS CORP	100.00
BEN TO BOX CMS INC	100.00
BENTON FUNERAL SERVICE INC	100.00
BENTONE ENTERPRISES INC	100.00
BENTORIA HOLDINGS, INC.	100.00
BENTUNG INC	100.00
BENTZI BAILEY INC	100.00
BENTZY MANAGERMENTS INC	93.50
BENU CORPORATION	6.18
BENU PASCARIO MD PC	100.00
BENVENUTO 23 CORP	100.00
BENWU STUDIO INC	100.00
BENY SOFER INC	35.10

Issuer's Allocation Percentage

Name	Percentage
BENYCOL TRANSPORTATION CORP	100.00
BENY'S EPICERIE INC	100.00
BENYSTAR INTL USA INC	100.00
BENZAMIN INC	100.00
BENZANT UNISEX INC	100.00
BENZIL USA INC	100.00
BENZLERZ INC	100.00
BEONE INC	100.00
BEONFITNESS	100.00
BEOSCHERMERHORN CONDOMINIUM	100.00
BEOWULF COFFEE CO INC	100.00
BEPAL SALES CORP	100.00
BEPINOJA SA	100.00
BE-POLES AMERICA INC C/O KVB PARTNERS	46.45
BEPOT LAUNDROMAT INC	100.00
BEPPE INC	100.00
BEPPPO INC	100.00
BEPUS LBM BLOCKER CORPORATION	1.08
BER LIMOUSINE INC	83.74
BERA BRAND MANAGEMENT INC	25.91
BERACA FLOWERS SHOP INC	100.00
BERACAH SOURCE INC	100.00
BERACHA VE HATZLACHA CORP	99.24
BERALL VIDEO L-SCOPE INC	100.00
BERARD ASSOCIATES INC	100.00
BERARDI ELECTRICAL CONTRACTING	99.49
BERARDI STONE SETTING INC	97.69
BERBER MFG CO INC	74.56
BERBICE BAR AND RESTAURANT CORP	100.00
BERBICE HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERBICE TRANSPORTATION INC	100.00
BERD VAYE INC	100.00
BERDELLA INC	100.00
BERDINI THERAPY CORP	100.00
BERDO HOLDING CORP	100.00
BERE FRANCESE INC C/O DONALD SCHEIER	100.00
BEREGO INC	100.00
BEREISHIS INC.	100.00
BERENBERG CAPITAL MARKETS LLC	28.74
BERENICE ELECTROLYSIS BEAUTY INC	100.00
BERENSON & COMPANY,INC.	29.54
BERENSTEIN AND SON INC	18.29
BERESFORD APARTMENTS INC	100.00
BERET CAB CORP	100.00
BERETTA CONSTRUCTION CORP	100.00
BERETTA USA CORP	2.48
BEREZKA I INC	100.00
BEREZKA INC OASIS CAFE	100.00
BEREZOV EXPRESS INC	100.00
BERG EXPORT ENTERP INC	100.00
BERG GROUP INC	0.40
BERGARDE PROPERTIES LLC	100.00
BERGDESIGN ARCHITECTURE P C	10.00
BERGE & ASSOCIATES INC	100.00
BERGE MIELE	100.00
BERGEN BASIN REALTY LLC	100.00
BERGEN BEACH CAFE INC	100.00
BERGEN BEACH ESTATES HOMEOWNERS ASS	100.00
BERGEN CONDOMINIUM ASSOCIATION	100.00
BERGEN COVE CONDOMINIUM I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERGEN COVE REALTY IN	100.00
BERGEN DELI INC	100.00
BERGEN DELY INC	99.53
BERGEN DWELLINGS CORP	100.00
BERGEN FUNERAL SERVICE INC	100.00
BERGEN HOMES CONDO ASSOCIATION INC	100.00
BERGEN INC	100.00
BERGEN LINEN LLC	69.72
BERGEN MEAT GROUP INC	100.00
BERGEN OF MANHATTAN INC	100.00
BERGEN OFFICE FURNITURE	73.07
BERGEN ST REALTY USA CORP	100.00
BERGEN STREET USED PARTS INC	100.00
BERGEN SWANSON INC	9.25
BERGEN TILE AND FLOOR CENTER CORP	100.00
BERGEN VARIETY INC	100.00
BERGENMARK CORP.	100.00
BERGER & STEVEN ASSOCIATES	100.00
BERGER BOILER CORP	82.84
BERGER GROUP HOLDINGS INC	10.83
BERGER LCSW ENTERPRISES PC C/O GLENN BERGER	42.91
BERGER QUALITY ELECTRICAL CONTRACTORS	100.00
BERGER SERVICES INC	100.00
BERGER TRANSFER & STORAGE INC & SUBSIDIARIES	0.33
BERGES LICENSING INC	100.00
BERGES MANAGEMENT INC	100.00
BERGGRUEN HOLDINGS INC	97.96
BERGHAHN BOOKS INC	100.00
BERGI ANDONIAN ANTIQUE RUGS INC	100.00
BERGIN INTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERGL INC	9.39
BERGLUND INC	100.00
BERGMAN TEAM	100.00
BERGO INVESTORS INC	100.00
BERGO JANITORIAL SUPPLY INC	58.45
BERIK INC	100.00
BERIKONI INC	100.00
BERIL CORP	100.00
BERING INC	100.00
BERINGER CAPITAL MEDIA GROUP INC	15.46
BERINGER FINANCE US INC (F/K/A FONDSFINANS INC)	100.00
BERIOZKA RESTAURANT CORP	100.00
BERIS TOUCH INC	93.05
BERISHINE BUILDING SERVICES INC	100.00
BERITO'S DELI AND GROCERY CORP	40.98
BERITOS II DELI AND GROCERY CORP	99.37
BERJA REALTY CORPORATION C/O RSM US LLP	100.00
BERJAYA INC	100.00
BERK LOMBARDO PACKING CO INC	95.32
BERK MANAGEMENT INC	100.00
BERK TRADE SCHOOL INC	100.00
BERKAM GROUP AMERICA INC	100.00
BERKBUDS LTD	100.00
BERKCO INTERIORS INC	100.00
BERKE CONSULTING INC	100.00
BERKEL OF NEW YORK INC	100.00
BERKELEY APARTMENTS CORP	100.00
BERKELEY CATERERS INC % MICHAEL CAPLAN	100.00
BERKELEY CONDOMINIUM ASSOCIATION	100.00
BERKELEY COOPERATIVE TOWERS SEC II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BERKELEY DRUGS INC	100.00
BERKELEY EDUCATIONAL SERVICES OF NY	88.14
BERKELEY FROST INC	100.00
BERKELEY HOUSING CORP	100.00
BERKELEY LIGHTS INC	18.31
BERKELEY PARK CONDO ASSOCIATION	100.00
BERKELEY PLACE BOOKKEEPING INC	100.00
BERKELEY TOWERS	100.00
BERKELEY TOWNHOUSE OWNERS CORP	100.00
BERKEY LTD	100.00
BERKLEY OWNERS CORP	100.00
BERKMAN HENOCH PETERSON PEDDY	1.17
BERKOWITZ MEDICAL PC	100.00
BERKOWNERS INC	100.00
BERKSHIRE (COH) CORPORATION	2.96
BERKSHIRE ACCESSORIES INC	100.00
BERKSHIRE BANCORP INC	93.71
BERKSHIRE BLANKET & HOME CO	2.12
BERKSHIRE BLANKET HOLDINGS INC	3.20
BERKSHIRE CAPITAL CORP	70.37
BERKSHIRE CARPET LTD	100.00
BERKSHIRE FASHIONS INC	9.02
BERKSHIRE GALLERY LTD	100.00
BERKSHIRE MOUNTAIN SPRING WATER OF NYC INC	48.62
BERKSHIRE NED INC	88.89
BERKSHIRE OWNERS INC	100.00
BERKSHIRE SERVICES GROUP CORP	100.00
BERKSHIRE SERVICES INC	90.53
BERKUT MEDIA INCORPORATED	100.00
BERLAND LLC BERLAND STRATEGY & ANALYTICS	57.12



Issuer's Allocation Percentage

Name	Percentage
BERLIB	22.73
BERLIN HEART INC	4.49
BERLIN ROSEN LTD	58.79
BERLIN STEEL CONSTRUCTION COMPANY INC	7.91
BERLINER DESIGN INC	100.00
BERLITZ CORPORATION	4.50
BERMACK CHAMPION & LEWINE INC	100.00
BERMADETTE A CONNOR PC	100.00
BERMAN BROS EXTERMINATING CO INC	100.00
BERMAN BROTHERS BLOCH INC	100.00
BERMAY LUNCHEONETTE INC	100.00
BERMEO DAY CARE INC	100.00
BERMUDA MOTOR CAR RENTING CO INC	86.04
BERMUDEZ BUSINESS SERVICES INC	100.00
BERMUDEZ FOOD MARKET CORP	100.00
BERN CONCEPT DESIGN INC	100.00
BERN CONCEPT INC	100.00
BERNA HOME IMPROVEMENT CORP	100.00
BERNA MARIE INC	35.40
BERNABE HOME IMPROVEMENT CENTER INC	100.00
BERNABE HOME IMPROVEMENT INC	100.00
BERNABES GENREAL DENTISTRY PC	87.00
BERNADETTE A SMITH PC	100.00
BERNADETTE PETERS PROD INC	51.52
BERNAL CORP	100.00
BERNAL CREATIVE CORP	100.00
BERNALD SCHAYES MD PC	100.00
BERNALI INC	50.00
BERNAND HALPERN PC	100.00
BERNARD & S DEAN LEVY INC	15.54

Issuer's Allocation Percentage

Name	Percentage
BERNARD ANDREW AND COMPANY INC	20.96
BERNARD AUTO REPAIR INC	100.00
BERNARD B YONK MD PC	100.00
BERNARD BRAHM MD PC	100.00
BERNARD CEYSSON INC	100.00
BERNARD CHAUS INC	9.41
BERNARD D GUSSOFF MD PC	100.00
BERNARD D'ORAZIO P C	58.02
BERNARD F DOWD INC	100.00
BERNARD FAMILY VINEYARDS INC	100.00
BERNARD FLEISCHER AND SONS INC	100.00
BERNARD FRIEDMAN INC	100.00
BERNARD GARVEY PAINTING CO INC	100.00
BERNARD HEROLD CO INC	100.00
BERNARD HOPKINS BOXING INC	26.34
BERNARD JEANQUIER CONSULTING INC	100.00
BERNARD KLEIN INC	37.27
BERNARD KRUGER MD PC	100.00
BERNARD LAUNDROMAT CORP	100.00
BERNARD LEWIN MD PC	100.00
BERNARD M MARSHALL INC	100.00
BERNARD MARK INC	100.00
BERNARD NACHT AND CO INC	22.04
BERNARD NICKELS INC	24.63
BERNARD P ROSENBERG ASSOCIATES CORP	100.00
BERNARD P WOLFSDORF	9.25
BERNARD REDNER MD PC	100.00
BERNARD SANDER AND SON INC	29.05
BERNARD SCHMIDT PRODUCTIONS INC	100.00
BERNARD SCHULMAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERNARD TELSEY CASTING INC	88.08
BERNARDAUD NA INC	23.31
BERNARDI ELECTRIC INC	100.00
BERNARDINE REALTY CORP	100.00
BERNARDINI BUILDERS ENTERPRISES INC	53.23
BERNARDO CRANE SERVICE INC	100.00
BERNARDO ENTERPRISES INC	100.00
BERNARDO MISSERI LLC	100.00
BERNARDO SICILIANO INC	100.00
BERNARDS BAKERY INC	100.00
BERNATH & ROSENBERG PC	50.78
BERND GOECKLER ANTIQUES INC	71.57
BERNE ADVISORS LTD	100.00
BERNEL INC	87.35
BERNER & BERNER PC	100.00
BERNERS PRODUCTIONS INC C/O SHER GELB CPAS	25.00
BERNGOL REALTY CORP	100.00
BERNHARD LEVENSON INC	100.00
BERNHARDT FURNITURE COMPANY	0.98
BERNHARDT RENOVATION INC	100.00
BERNHARDT RENOVATION SERVICES INC	100.00
BERNHOLZ & GRAHAM INC	3.50
BERNI & GEORGE CONSTRUCTION INC	100.00
BERNICE REALTY GP CORP	100.00
BERNICKER EIGER AND LANG LLC	4.43
BERNIES VALET INC	100.00
BERNOULLI ENTERPRISE, INC	3.74
BERNS ROTHCHILD INC	100.00
BERNSTEIN & ASSOCIATES A BUSINESS MANAGEMENT COMPANY INC	100.00
BERNSTEIN COUNSEL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
Bernstein Fund Inc - International Strategic Equities Portfolio	8.09
Bernstein Fund Inc - Small Cap	8.00
BERNSTEIN MANAGEMENT CORP	100.00
BERNSTEIN MEDICAL PC	100.00
BERNSTEIN ROSEN & COMPANY CPAS PC	100.00
BEROEP INC	100.00
BEROLINA-98 INC	100.00
BEROS INC	100.00
BERQUIS GROUP FAMILY DAYCARE INC	100.00
BERRAHA INC	100.00
BERRBREA INCORPORATED	100.00
BERRIOS & NEGRON OF	100.00
BERRY + BERRY INC.	100.00
BERRY 212 CORP	100.00
BERRY BRIDGE CORP	67.11
BERRY CLEANERS INC	100.00
BERRY FRESH FARM INC	100.00
BERRY GOODS STUDIOS CORP	100.00
BERRY INVESTORS INC	100.00
BERRY JR CORP	100.00
BERRY KING NY INC	100.00
BERRY PATCH DAYCARE CORPORATION	100.00
BERRY REALTY CORP	100.00
BERRY STREET DEVELOPMENT CORPORATION	100.00
BERSHKA USA INC	100.00
BERT DAVIS EXECUTIVE SEARCH INC	96.82
BERT MEADOWS INC	100.00
BERT STERN PRODUCTIONS INC	100.00
BERTA MARBLE & GRANITE INC	100.00
BERTAGNI 1882 USA INC	6.79

Issuer's Allocation Percentage

Name	Percentage
BERTBERN REALTY CORP	100.00
BERTELSMANN INC	16.62
BERTI RESTAURANT AND LOUNGE CORP	89.93
BERTINI REALTY CORP	100.00
BERTIS WOODWORK INC	100.00
BERTNER ADVISORS, LLC	100.00
BERTNER THREAD CO INC	100.00
BERTOLET CAPITAL LLC	15.18
BERTOLINI ARCHITECTURAL WORKS	100.00
BERTOLINI CONTRACTING INC	100.00
BERTOLO DAMRAUER INC	100.00
BERTRAND DELACROIX REALTY	100.00
BERTRIX CORP C/O DAVID SPENCER ESQ	100.00
BERTUCCIO ESTATES INC	100.00
BERTY INC	100.00
BERUTH ENTERPRISES INC	100.00
BERWEN CONTRACTING CO INC	100.00
BERWICK MUSIC CORP	100.00
BERWIN CAB CORP	100.00
BERWOOD INC	100.00
BERY ARTS INC	35.00
BERYL NIGHTINGALE PHD PSYCHOLOGIST	100.00
BERYL TECHNICAL SERVICES CORPORATION	100.00
BERYL WELLNESS INC	100.00
BERZAK ASSOCIATES ARCHITECTS PC	100.00
BERZAK SCHOEN CONSULTANTS LTD	100.00
BERZENA USA HOLDINGS INC	100.00
BES ABSTRACT	20.61
BES GROUP INC	100.00
BESA CORP C/O SOLON REALTY CO	100.00

Issuer's Allocation Percentage

Name	Percentage
BESA REALTY CORP	100.00
BESABE CORP	100.00
BESABO CORP	32.14
BESACHI INC	100.00
BESAEEL CORPORATION	100.00
BESAM AUTOMATED ENTRANCE SYSTEC	0.97
BESAME MUCHO INC	94.12
BESASSY LLC	100.00
BESBAS DELI GROCERY INC	92.96
BESCH SOLINGER PRODUCTIONS INC	100.00
BESDOR INC	85.87
BESEATED INC	100.00
BESELL INC	100.00
BESER MAINTENANCE CORP	100.00
BESER PAINTING CORP	100.00
BESFREN INC	100.00
BESHAD CORP	100.00
BESHAND CORP	100.00
BE-SHARE-ET INC	100.00
BESHIR REALTY CORP	0.29
BESI CAB CORP	100.00
BESI CONSTRUCTION CORP	100.00
BESI HOME IMPROVEMENT CORP	100.00
BESIMCHA USA CORP	93.34
BESIYATA CORP	100.00
BESNIK REALTY CORP	100.00
BESPOKE 360 INC	100.00
BESPOKE CAREER MANAGEMENT INC	100.00
BESPOKE CONTRACTING AND DESIGN INC	100.00
BESPOKE DIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BESPOKE EDUCATION INC	81.71
BESPOKE EVENTS INC	100.00
BESPOKE FINE WINES INC	100.00
BESPOKE GLOBAL INC	16.34
BESPOKE HOLDING CORPORATION	7.73
BESPOKE MILLWORK AND DESIGN INC	93.50
BESPOKE ONLINE SYSTEMS INC	21.04
BESPOKE PAINTING NYC CORP	100.00
BESPOKE SEARCH GROUP, INC	12.53
BESPOKE SURGICAL PC	100.00
BESPOKE TRAVEL LLC	99.89
BESPOKE TREATMENTS PHYSICAL THERAPY PC	100.00
BESPOKE-CCT INC	100.00
BESS HAIR BEAUTY INC	100.00
BESS LIQUOR AND WINE INC	100.00
BESS PRUITT ASSOCS INC	100.00
BESS WOHL INC	81.39
BESSA CORPORATION	100.00
BESSEL REALTY CO INC	100.00
BESSEMER GL INC	54.56
BESSEMER SECURITIES CORPORATION	2.79
BESSEN GENERAL CORP	100.00
BESSION CORP	56.50
BEST & BEST CONSTRUCTION INC	100.00
BEST & FAST CONSULTING CORP	100.00
BEST & FAST SERVICE INC	100.00
BEST & SAFE WAY INC	100.00
BEST & TASTY DELI GROCERY CORP	100.00
BEST 1 AUTO REPAIR INC	100.00
BEST 1 CUTTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST 12 CONSULTING INC	94.53
BEST 2012 L.L.C.	100.00
BEST 4 LESS NY CORP	100.00
BEST 65 CAR WASH INC	100.00
BEST 99 & UP STORE INC	100.00
BEST 99 CENTS & UP INC	89.33
BEST 99 CENTS NY INC	100.00
BEST 99 NY CORP	100.00
BEST ACCOUNTANTS INC	100.00
BEST ACCOUNTING & CONSULTING INC	100.00
BEST ACCOUNTING SERVICES INC	100.00
BEST AD PROMOS INC	71.61
BEST ADHESIVES COMPANY INC	100.00
BEST ADVERTISING FOR YOU INC	100.00
BEST ADVISORY MERCHANT SERVICES INC	100.00
BEST ADVISORY SERVICES INC	100.00
BEST AFRICAN MARKET 1 INC	86.49
BEST AIDE HOME CARE INC	100.00
BEST AIR AND PLUMBING INC	100.00
BEST AIR COOL INC	100.00
BEST AIR HOLDINGS INC D/B/A VIRGIN AMERICA	8.31
BEST AIR HVAC INC	100.00
BEST AIRCONDITION INC	100.00
BEST ALLIANCE CARE INC	100.00
BEST ALTERATION INC	100.00
BEST AMERICAN FOODS INC	100.00
BEST AMERICAN HOME SELLERS INC	100.00
BEST AMERICAN HOMES USA INC	100.00
BEST AMERICAN INC	100.00
BEST AMERICAN WELDING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BEST AND SONS PAINTING CORP	100.00
BEST APPLIANCE REPAIR INC	100.00
BEST ASIAN TRADING INC	100.00
BEST AUSTRALIAN PRODUCT CORP	100.00
BEST AUTO GROUP INC	52.91
BEST AUTO GROUP NY INC	100.00
BEST AUTO REPAIR SHOP INC	100.00
BEST AUTO SPA CORPORATION	100.00
BEST AUTOLAND INC	100.00
BEST BAR SERVICE LLC	100.00
BEST BELLA PIZZA CORP	100.00
BEST BITES RESTAURANT AND BAKERY INC	100.00
BEST BLESSING LLC	100.00
BEST BOOK SALE INC	100.00
BEST BOOKKEEPING & TAX SERVICE INC.	100.00
BEST BREAD 0616 INC	100.00
BEST BRIDAL & TUX INC	100.00
BEST BRIDAL CONCEPTS INC	100.00
BEST BRILLIANCE INC	4.57
BEST BROADWAY 99 CENTS & UP INC	100.00
BEST BRONX MANAGEMENT CORP.	100.00
BEST BROOKLYN DEALS INC	100.00
BEST BROOKLYN DELI INC	100.00
BEST BROTHERS REALTY CORP	25.27
BEST BURGER PALACE INC	93.43
BEST BUSINESS CONSULTANTS INC	100.00
BEST BUSINESS GROUP INC	100.00
BEST BUY ART GALLERY INC	100.00
BEST BUY AUCTIONEERSCOM INC	100.00
BEST BUY CO INC AND SUBSIDIARIES	2.22

Issuer's Allocation Percentage

Name	Percentage
BEST BUY DELI CORP	100.00
BEST BUY DEMO INC	100.00
BEST BUY FARMERS MARKET INC	100.00
BEST BUY HOMES INC	100.00
BEST BUY INTERNATIONAL FOOD INC	100.00
BEST BUY LIQUORS INC	100.00
BEST BUY MOBILE & ELECTRONICS INC	100.00
BEST BUY PERFUMES INC	100.00
BEST BUY PRODUCTS INC	13.00
BEST BUY USA INC	100.00
BEST BUYS HOUSEWARES INC	100.00
BEST CALENDAR SERVICE INC	100.00
BEST CALL HVAC SERVICE INC	100.00
BEST CALL SERVICE INC	100.00
BEST CANAL JEWELRY INC	100.00
BEST CAPITAL LLC	100.00
BEST CAR REPAIR INC	100.00
BEST CAR SERVICES INC	100.00
BEST CAR WASH AND DETAIL INC	100.00
BEST CARE EVERYONE INC	100.00
BEST CARE MEDICAL SERVICES PC	100.00
BEST CARE SERVICES INC	100.00
BEST CAR-N-CARE INC	100.00
BEST CARSERVICES & LIMOUSINE CORP	100.00
BEST CASE ACCESSORIES INC	10.40
BEST CASH & CARRY INC	100.00
BEST CELL INC	4.95
BEST CHAMPION GROUP IN C	100.00
BEST CHICKEN ENTERPRISE INC	100.00
BEST CHILD CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST CHILDRENS SHOES INC	100.00
BEST CHINA HOUSE INC	100.00
BEST CHIROPRACTIC PC	100.00
BEST CHOICE BUYING INC	100.00
BEST CHOICE CARIBBEAN RESTAURANT AND JUICE BAR INC	100.00
BEST CHOICE CONCRETE INC	100.00
BEST CHOICE CONVENIENCE INC	100.00
BEST CHOICE DIRECTOR INC	100.00
BEST CHOICE LAUNDROMAT 220 INC	100.00
BEST CHOICE LAUNDROMAT 609 INC	100.00
BEST CHOICE LR INC	100.00
BEST CHOICE MEDICAL BILLING CONSULTING INC	6.95
BEST CHOICE NUTRITION INC	100.00
BEST CHOICE PHARMACY INC	100.00
BEST CHOICE RENOVATION INC	100.00
BEST CHOICE STAFFING INC	100.00
BEST CHOICE SUPPLIES CORP	41.29
BEST CHOICE TRADING CORP	89.63
BEST CHOICE VENDING USA INC	46.31
BEST CHOW REALTY CORP	100.00
BEST CITY CONSTRUCTION INC	100.00
BEST CITY INC	100.00
BEST CITY SALON INC	100.00
BEST CLASS CARPET INC	100.00
BEST CLASSIC SALES INC	100.00
BEST CLEANING LAUNDROMAT INC	100.00
BEST CLIMATE CONTROL CORP	8.94
BEST COFFEE HOUSE INC	100.00
BEST COMMUNICATIONS USA INC	100.00
BEST COMPANY EVER INC	21.00

Issuer's Allocation Percentage

Name	Percentage
BEST CONCRETE MIX CORP	100.00
BEST CONNECTIONS EXPRESS INC	100.00
BEST CONNECTIONS INC	100.00
BEST CONSTELLATION MGMT CORP	100.00
BEST CONSTRUCTION AND RESTORATION CORP	100.00
BEST CONSTRUCTION BI INC	100.00
BEST CONTINENT INC	100.00
BEST CONTRACTING CORPORATION	100.00
BEST CONTRACTOR INC	100.00
BEST CORNER PIZZA INC	100.00
BEST COSTUME FOR THE DAY INC	100.00
BEST CRAFT CORP	100.00
BEST CUSTOM TAILORS INC	100.00
BEST CUT HAIR SALON INC	100.00
BEST DEAL AUTO MALL CORP	100.00
BEST DEAL BLACK INC	100.00
BEST DEAL DISCOUNT INC	100.00
BEST DEAL FRAGRANCE INC	100.00
BEST DEAL OF WESTCHESTER INC	100.00
BEST DEAL PVT CAR SERVICES	100.00
BEST DEAL RESTAURANT EQUIPMENT NEW & OLD DEALER INC	100.00
BEST DEAL SUPPLY INC	100.00
BEST DEAL TRAVEL INC	100.00
BEST DEALS TO GO INC	2.33
BEST DEALS TRADING INC	100.00
BEST DELI & GRILL I CORP	100.00
BEST DELI AND GRILL III CORP	100.00
BEST DELI EXPRESS AND GROCERY INC	100.00
BEST DELI INC	100.00
BEST DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST DISCOUNT WINE & LIQUOR INC	100.00
BEST DOCTORS HOLDINGS INC & SUBSIDIARY	1.31
BEST DOLLAR TRADING INC	100.00
BEST DOUBLE DRAGON INC	100.00
BEST DVLP INC	100.00
BEST EAST STAR INC	100.00
BEST ED JEWELRY INC	100.00
BEST ELECTRONICS INC	100.00
BEST ELEMENT INC	100.00
BEST EMMONS BAGEL INC	100.00
BEST ENTERPRISE USA INC	100.00
BEST ENVIRONMENTAL SERVICES INC 3	100.00
BEST EQUIPMENT SERVICE INC	100.00
BEST ESHOP INC	100.00
BEST ESTHETIC SERVICES INC	100.00
BEST EVENTS NY INC	100.00
BEST EVER MINI MARKET INC	88.89
BEST EXPRESS HOMES INC	100.00
BEST EYEBROW INC	100.00
BEST FARE TRAVEL INC	100.00
BEST FARM BROOKLYN INC	100.00
BEST FASHION TRADING (USA) INC	100.00
BEST FAST ADVANCE FUNDING LTD	100.00
BEST FAST CONSTRUCTION CORP	100.00
BEST FIND USA INC	4.04
BEST FINE BEAUTY CORP	100.00
BEST FISH MARKET CORP	100.00
BEST FISH MARKET PLANCE INC	100.00
BEST FISH TAKESUSHI INC	100.00
BEST FIT FASHION INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST FLOORING NY INC	100.00
BEST FOOD CORP OF NY	100.00
BEST FOOD MART CORP	100.00
BEST FOOD WORLD INC	100.00
BEST FOR LESS STORE INC	100.00
BEST FORCE CONTRACTING INC	100.00
BEST FORTUNE INC	100.00
BEST FRAMERS CORP	100.00
BEST FRIEND CONSTRUCTION INC	100.00
BEST FRIENDS HOME IMPROVEMENT INC	100.00
BEST FRIENDS NAIL INC	100.00
BEST FRIENDS USA INC	100.00
BEST FRUITS INC	100.00
BEST FURNITURE CENTER NO 1 INC	100.00
BEST FUZHOU LIU RESTAURANT INC	100.00
BEST GARAGE CORP	100.00
BEST GARDEN CHINESE RESTAURANT INC	93.38
BEST GARDEN QUEENS INC	100.00
BEST GINSENG INC	100.00
BEST GO FASHION INC	100.00
BEST GRAPHICS NY CORP	100.00
BEST GRAPHICS PRESS INC	100.00
BEST GREEN CONTRACTING CORP	100.00
BEST GREENVIEW LANDSCAPING INC	100.00
BEST GROUP REALTY INC	100.00
BEST GUIDANCE LLC	100.00
BEST H&H INC	100.00
BEST HAIR CUT SHOP CORP	100.00
BEST HAIR CUTS SALON INC	100.00
BEST HANDS-ON PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST HARDWARE LUMBER INC	100.00
BEST HEALTHY WAYS INCORPORATED	100.00
BEST HOME CARE MEDICAL & SURGICAL SUPPLIES IN	65.00
BEST HOME CARE SERVICES INC	100.00
BEST HOME CLEANING INC	100.00
BEST HOME CONCEPTS & SOLUTIONS CORP	100.00
BEST HOME ENTERPRISES LLC	100.00
BEST HOME IMPROVEMENT CORP	100.00
BEST HONG KONG JEWELRY INC	100.00
BEST HOPE REALTY INC	100.00
BEST HOUSEKEEPING INDUS INC	99.39
BEST HVAC INSTALLER INC	100.00
BEST IMAGING SERVICES INC	100.00
BEST IMPORT EXPORT CORP	100.00
BEST IN BIZ AWARDS INC	100.00
BEST IN FLOORING INC	100.00
BEST INDIA PROPERTIES INC	100.00
BEST INDUSTRIES INC	100.00
BEST INDUSTRIES PVT LTD	25.88
BEST INSTRUMENT RENTAL SERVICE INC	55.86
BEST INSTRUMENTS NY INC	100.00
BEST INTERIOR SOLUTION INC	100.00
BEST INTERNATIONAL CONSULTING INC	100.00
BEST INTERNATIONAL INC	100.00
BEST INTERNATIONAL TRADING NY INC	100.00
BEST INTERNATIONAL TRAVEL SERVICE INC	100.00
BEST INVESTMENT HOME INSPECT SERVIC	100.00
BEST ISLAND FARM INC	100.00
BEST J H CONSTRUCTION INC	100.00
BEST JORDAN GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST JOY SERVICES INC	100.00
BEST KIPPAH INC	100.00
BEST KITCHEN CABINET INC	100.00
BEST LANDSCAPING AND CONSTRUCTION INC	100.00
BEST LAUNDRY INC	100.00
BEST LED MGT LTD	100.00
BEST LEXINGTON PIZZA CORP	100.00
BEST LEXUS WORLDWIDE INC	100.00
BEST LIFE GROUP WHOLESALE INC	100.00
BEST LIMO AND AMBULETTE SERVICE INC	100.00
BEST LINDEN DELI INC	100.00
BEST LINING CORP	100.00
BEST LINK INC	100.00
BEST LIQUOR 1838 INC	100.00
BEST LIQUOR 797 INC	100.00
BEST LIQUORS LIBERTY INC	100.00
BEST LOCKSMITH NY INC	100.00
BEST LOGISTIC INC	100.00
BEST LOOK FURNITURE INC	100.00
BEST LOOK UNISEX INC	100.00
BEST LUCK BNY LAUNDRY INC	100.00
BEST MADE RESOURCES LTD	100.00
BEST MADE TOYS INC	24.21
BEST MANHATTAN DREAM HOMES INC	100.00
BEST MANHATTAN MANSION II LTD	100.00
BEST MANUFACTURE EQUIPMENT BME PRODUCTS INC	100.00
BEST MARKET DIST INC	100.00
BEST MARKET OF TRIBECA INC	100.00
BEST MATCH CORPORATION	100.00
BEST MAZEL 2 CORP	50.00



Issuer's Allocation Percentage

Name	Percentage
BEST MEATS FOOD CORP	100.00
BEST MEATS INC	100.00
BEST MECHANICAL SERVICES INC	100.00
BEST MEDICAL CARE AT JACKSON HGTS PC	100.00
BEST MEDICAL CARE PC	100.00
BEST MEDICAL SERVICES PC	100.00
BEST MEDICAL WEAR LTD	6.00
BEST MERCHANT SERVICES	100.00
BEST METROPOLITAN TOWEL & LINEN SUPPLY CO., INC.	68.61
BEST MOBILE BROADWAY CORP	100.00
BEST MOSAIC INC	100.00
BEST MOVERS OF NEW YORK INC	60.00
BEST MOVING BROTHERS INC	100.00
BEST MOVING NY INC	100.00
BEST MULTIPURPOSE SERVICES INC	100.00
BEST MUSICAL INSTRUMENT RENTAL SERVICES INC	100.00
BEST N DEALS INC	100.00
BEST NATURELAND INC	100.00
BEST NEW CHINA KING INC	100.00
BEST NO PORK HALAL FOOD MANAGEMENT INC	100.00
BEST NORSTRAND LAUNDROMAT INC	100.00
BEST NORTHERN GOLF INC	100.00
BEST NY DELI GROCERY INC	100.00
BEST NY DEVELOPMENT LLC	100.00
BEST OF CLINTON HILL CORP.	100.00
BEST OF EVERYTHING MEDIA INC	100.00
BEST OF HARLEM CORP	100.00
BEST OF RIDGEWOOD NYINC	100.00
BEST OF THE BEST PT PC	100.00
BEST OF THE BEST WHOLESALERS AND LIQUIDATORS	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST OF US STUDIO LLC	100.00
BEST OFFICE MACHINE IMAGING INC (THE)	100.00
BEST ON STANTON INC	100.00
BEST ON TIME PRODUCE CORP	100.00
BEST ONE 47TH AVENUE CORP	100.00
BEST ONE BABY FOOD INC	100.00
BEST ONE CLEANERS INC	100.00
BEST ONE CONSTRUCTION	100.00
BEST ONE DRIVING SCHOOL INC	100.00
BEST OPHTHALMOLOGY PC	100.00
BEST PACKERS INC	100.00
BEST PAINT SUPPLIES INC	100.00
BEST PANETTIERE INC	100.00
BEST PARTNERS INC	100.00
BEST PARTS & SERVICE INC	100.00
BEST PAYMENTS DATA INC	100.00
BEST PEST CONTROL INC	100.00
BEST PHARMACY INC	100.00
BEST PHYSICAL THERAPY PC	100.00
BEST PLUMBING & HEATING INC	100.00
BEST PLUMBING & HVAC INC	100.00
BEST PLUMBING HEATING COOLING INC	100.00
BEST PLUS SYSTEM INC	100.00
BEST POINT MGMT CORP	100.00
BEST PRACTICES ACCOUNTANTS AND CONS	100.00
BEST PRECIOUS SPA INC	100.00
BEST PREP ACADEMY INC	100.00
BEST PRICE 365 CORP	100.00
BEST PRICE FURNITURE AND DISCOUNT CORP	100.00
BEST PRICE IMPORT & EXPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST PRICE LIQUOR INC	100.00
BEST PRICE REAL ESTATE INC	100.00
BEST PRICE WINDOW CLEANING INC	100.00
BEST PRICE WORLDWIDE INC	100.00
BEST PRINTING 4 U INC	100.00
BEST PRO BUY LLC	100.00
BEST PRO ELECTRONICS INC	100.00
BEST PRO USA INC	100.00
BEST PRODUCTS SALES & SERVICE	10.41
BEST PROFESSIONAL HOME CARE AGENCY INC	100.00
BEST PROFESSIONAL SERVICES INC	100.00
BEST PROSPER INC	100.00
BEST QQ NAIL SPA INC	100.00
BEST QUALITY COLLISION INC	100.00
BEST QUALITY CONTRACTING CORP	100.00
BEST QUALITY DESIGN CORP	100.00
BEST QUALITY DISCOUNT INC	100.00
BEST QUALITY KOSHER 18TH AVE PIZZA INC	100.00
BEST QUALITY PRODUCTS INC	100.00
BEST QUALITY REALTY INC	100.00
BEST QUALITY WATCH BAND INC	100.00
BEST QUEENS BEE NAIL INC	100.00
BEST RAINBOW NAIL INC	100.00
BEST REALTY PUS INC	100.00
BEST REHAB CARE PT PC	100.00
BEST REHAB FROM US PT PC	100.00
BEST REMI INC	100.00
BEST RENT FINDERS CORP	100.00
BEST RESTAURANT INC	100.00
BEST RESTORATION CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST RIDE LIMO INC	100.00
BEST RITE TRUCKING INC	100.00
BEST ROOSTER LIVE POULTRY INC	49.20
BEST RUNNER CORP	100.00
BEST RX IP INC	100.00
BEST RX PHARMACY INC MONICA'S PHARMACY	100.00
BEST SAFETY GROUP INC	100.00
BEST SALE NYC INC	100.00
BEST SCORE INC	100.00
BEST SCORE TUTORIAL CENTER INC	100.00
BEST SCRAP USA INC	100.00
BEST SEA FOOD INC	100.00
BEST SEAFISH INC	100.00
BEST SELECT REALTY INC	100.00
BEST SELLER NY INC	4.47
BEST SERVICE FOR HOME INC	100.00
BEST SERVICE REALTY CORP	100.00
BEST SERVICES GROUP INC	100.00
BEST SHADES 4U INC	100.00
BEST SHIP CONSULTANTS INC	2.46
BEST SHOE REPAIR AND SHINE INC	100.00
BEST SHOP 88 INC	100.00
BEST SHOP 99 CENTS INC	100.00
BEST SHOT VIDEO INC	74.48
BEST SIGNATURE CORP	100.00
BEST SIGNS INC	100.00
BEST SILVER INC	38.48
BEST SKYWAY INC	100.00
BEST SNACKS INC	100.00
BEST SOLUTION MORTGAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST SOLUTIONS REALTY INC	100.00
BEST SOUND SECURITY INC	100.00
BEST SOURCE PRINTING INC	100.00
BEST SPORTSWEAR INC	100.00
BEST SPOT CLEANERS INC	100.00
BEST SQUAT CONSTRUCTION CORP	100.00
BEST STATIONERY CORP	100.00
BEST STEP HOME SOLUTIONS INC	100.00
BEST STEP MULTISERVICES INC	100.00
BEST STEPHANIE ENTILRETY BODYWORK INC	100.00
BEST STONE INC	100.00
BEST STOP DELI EXPRESS INC MOHAMMED HAYAN	6.95
BEST STOP DELI NY CORP	100.00
BEST STOP PHARMACY INC	34.00
BEST STUDIO PRODUCTS INC	96.45
BEST STYLES INC	100.00
BEST SURVEILLANCE SYSTEM INC	100.00
BEST TECH 247 INCORPORATED	100.00
BEST THAI ON GRAMERCY INC	100.00
BEST TIME ENTERPRISE CORP	100.00
BEST TIME WATCHES CORP	100.00
BEST TO PURCHASE REALTY 2016 INC	100.00
BEST TOFU ENTERPRISE INC	100.00
BEST TOP WIRELESS	100.00
BEST TOUCH CORP	100.00
BEST TOUCH PT PC	100.00
BEST TOURS NYC INC	100.00
BEST TOY MFG LTD	100.00
BEST TRAILS AND TRAVEL CORP	50.35
BEST TRAVEL FOR ALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST TRAVEL INTERNATIONAL INC	100.00
BEST TRAVEL NY INC	100.00
BEST TROPICAL ISLAND INC	100.00
BEST UNDERWRITING AGENCY INC	100.00
BEST UNIFORM BY PARK COATS IN	100.00
BEST UNITED CARRIERS INC	100.00
BEST UNIVERSAL TRADING CORP	100.00
BEST UTICA MARKET INC	100.00
BEST VALANA CONSTRUCTION CORP.	100.00
BEST VALUE 99 CENTS & DISCOUNT STORE INC	100.00
BEST VALUE CURRENCY	100.00
BEST VALUE ENTERPRISES INC	100.00
BEST VALUE HARDWARE INC	100.00
BEST VALUE KOSHER FOODS INC	32.00
BEST VALUE MANAGEMENT INC	100.00
BEST VALUE NY INC	100.00
BEST VALUE REAL ESTATE INC	100.00
Best Value Supermarket Inc	100.00
BEST VIEW SERVICES INC	100.00
BEST WASH AND DRY INC	100.00
BEST WATER SPA INC	100.00
BEST WAY CONSTRUCTION CORP	100.00
BEST WAY DELI MINI MARKET CORP	100.00
BEST WAY DENTAL LAB INC	100.00
BEST WAY MINI MARKET CORP	100.00
BEST WAY MINI MART INC	100.00
BEST WAY TOWING NYC INC	100.00
BEST WAY USA INC	100.00
BEST WEALTHY INC	100.00
BEST WEAR ENTERP CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST WESTERN GOURMET CORP	80.00
BEST WESTERN INTERNATIONAL INC	0.23
BEST WESTERN PRESIDENT HOTEL	100.00
BEST WHOLESALE DIST INC	100.00
BEST WIRELESS ACCESSORIES INC	100.00
BEST WIRELESS BAYSIDE INC	100.00
BEST WIRELESS DEALS INC	100.00
BEST WIRELESS FOREST HILLS INC	100.00
BEST WIRELESS KEW GARDENS INC	100.00
BEST WOK CHINESE FOOD INC	93.47
BEST WOK FLATBUSH INC	100.00
BEST WOK FOOD INC	100.00
BEST WOOD FLOORING INC	23.22
BEST WORK HOLDINGS (NEW YORK) LLC	100.00
BEST YAFIE GROCERY CORP	100.00
BEST YELLOW CAB CORP	100.00
BEST YET DELIVERY SERVICE INC	100.00
BEST YET MARKET OF ASTORIA INC	100.00
BEST YET MARKET OF HARLEM INC	100.00
BEST YET PRODUCTIONS INC	100.00
BEST YET VINYL ROOF CO INC	100.00
BEST ZRK SERVICES INC	100.00
BESTA BUILDERS CORP	100.00
BESTAR NY INC	100.00
BESTAUTOCARE INC	100.00
BESTBATHROOM4UCOM INC	100.00
BEST-BOARDS SOLUTIONS	100.00
BESTBUY BUILDING SUPPLY INC	100.00
BESTBUYWIRELESS INC	100.00
BESTCARE FAMILY DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BESTCARE INC	44.96
BESTIE EYELASH CORP	100.00
BESTIME INC	100.00
BESTIN CONTRACTING CORP	100.00
BESTIN GROUP OF CORPORATION	100.00
BEST-KEPT CLEANING SERVICE INC	100.00
BESTLAND INTERNATIONAL LIMITED	100.00
BESTMAKER INC	100.00
BESTMSLS INC	13.57
BESTOFFER INC	100.00
BESTONE INTERNATIONAL INC	100.00
BESTOP HOLDINGS INC AND SUBSIDIARY	0.76
BESTORATION CONTRACTING INC	11.77
BESTOWN PROPERTIES INC	100.00
BESTPRESSO INC	100.00
BESTROW REAL ESTATE CORP	100.00
BESTTECH CONSTRUCTION INC	100.00
BESTTECHIE HOLDINGS INC	100.00
BESTTECHSTORE INC	100.00
BESTWAY 37 DRY CLEANER INC	100.00
BESTWAY CARTING INC	100.00
BESTWAY GIFTS INC	100.00
BESTWAY GROUP CORP	100.00
BESTWAY MANAGEMENT CORP	87.00
BESTY CORP	100.00
BESURE HOME HEALTH SERVICES INC	100.00
BESWAY BUILDING SOLUTIONS	100.00
BESYATA CORP	100.00
BET DIN TZEDEK LEBAYOT AGUNOT INC	100.00
BET ENGINEERING CONSULTANTA	0.93



Issuer's Allocation Percentage

Name	Percentage
BET ER BY FAR MEATS INC	100.00
BET GROUP INC	100.00
BET YOU CAN INC	100.00
BETA 2013 LLC	100.00
BETA BROKAGE INC	100.00
BETA CAB CORP	100.00
BETA CLINTON CORP	100.00
BETA COAL CORPORATION %FERIT FERHANGIL	100.00
BETA CODE TECHNOLOGIES	100.00
BETA HOLDING CORP	100.00
BETA II MRKTING CORP	8.17
BETA ONE ENTERPRISE INC	100.00
BETA PICTORIS LTD.	100.00
BETA SERVICES CORP	100.00
BETA TECHNOLOGIES US INC	100.00
BETA TWO ENTERPRISE INC	100.00
BETA U CORP	100.00
BETA USA INC	88.10
BETANCES GROUP CORP	100.00
BETANCES LIMO CORP	100.00
BETANCES TOURS INC	100.00
BETAPOINT INC	100.00
BETAWORKS BOLSENA INC	100.00
BETAWORKS ONE INC	100.00
BETBACH CORP	100.00
BETCAST INC	100.00
BETCO REALTY CORP	100.00
BETECH CONSULTING INC	100.00
BET-EL AUTO REPAIR INC	11.11
BETEL PARTY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BETH ALLEN ASSOCIATES INC	100.00
BETH CAB CORP	100.00
BETH CONSTRUCTION CORP	100.00
BETH DICKSTEIN ENTERPRISE LTD	100.00
BETH E SHUBIN STEIN MD	100.00
BETH FENTON LTD	59.82
BETH GALTON INC	100.00
BETH GITTLEMAN INC	100.00
BETH GREEN STUDIO'S INC	100.00
BETH HAHESD HOME CARE INC	100.00
BETH HASEFER INC	100.00
BETH HOLDING CORP	100.00
BETH JOY GOLDSTEIN INTERIOR DESIGN LTD	97.48
BETH MCFARLANE CORP	100.00
BETH MINARDI AND COMPANY INC	100.00
BETH RICHARDS DESIGN INC	7.26
BETH SCHIFFER'S CREATIVE DARKROOM INC	100.00
BETH SCHIFFER'S PHOTO-ON-FOUR INC	100.00
BETH SCIFFER FINE PHOTOGRAPIC INC	100.00
BETH SOSIN ASSOC	100.00
BETH STINE COMPANY INC	55.83
BETHANN MANAGEMENT CO INC	100.00
BETHANY MAC, INC	100.00
BETHEL AUTO DRIVING SCHOOL INC	100.00
BETHEL BEAUTY HUT INC	100.00
BETHEL CHB INC	100.00
BETHEL CLEANERS INC	100.00
BETHEL CORPORATION	100.00
BETHEL CUSTOMS BROKERAGE INC	100.00
BETHEL DRY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BETHEL GOURMET FOOD CORP	100.00
BETHEL HEALTH ELECTRONICS NY INC	100.00
BETHEL HOLDING CORP	100.00
BETHEL NUTRITIONAL CONSULTING INC	100.00
BETHEL POPCARD INC	100.00
BETHEL WELDING INC	100.00
BETHEL YOUNG FRUIT & VEGETABLE CORP	100.00
BETHESDA CAPITAL GROWTH CORP	100.00
BETHESDA NUTRITION CENTER CORP	100.00
BETHESDA PT PC	100.00
BETHLEHEM JUDAH CORPORATION	100.00
BETIM BALAMAN INC	64.48
BETINA NY-MNL INC	100.00
BETITO SHOES INC	100.00
BETKEL DEVELOPMENT, INC.	100.00
BETM CONSULTANTS INC	100.00
BETMANZAR CORP	100.00
BETO TIRES SHOP INC	100.00
BET-ONRU INC	100.00
BETONS PREFABRIQUES DULAC INC	15.85
BETRO EXPEDITING SERVICES INC	100.00
BETSEE INC	21.94
BETSO INC	100.00
BETSY ADAM LTD	9.21
BETSY PINOVER PHOTOGRAPHY INC	100.00
BETSYS BOUTIQUE INC	78.10
BETSYS FAMILY GROUP DAYCARE CORP	100.00
BETTA-BUY INC	100.00
BETTE GORDON PRODUCTIONS INC C/O JAMIN O BRIEN	100.00
BETTE INC	3.83

Issuer's Allocation Percentage

Name	Percentage
BETTER AIR QUALITY INC	21.31
BETTER AIR QUALITY INC	24.00
BETTER AND FASTER BUSINESS INC	100.00
BETTER ASSETS REALTY CORP	100.00
BETTER AUTO LEASING INC	100.00
BETTER AWNINGS INC	100.00
BETTER BEST COMMUNICATION CORP	100.00
BETTER BILLING AND COLLECTION CORP	100.00
BETTER BITES INC	100.00
BETTER BODY AUTP COLLISION LLC	100.00
BETTER BODY SOLUTIONS INC	100.00
BETTER BOOKEEPING OF NY	100.00
BETTER BUILDING ALL INTERIOR CONTR	100.00
BETTER CARE INC	100.00
BETTER CARPET WAREHOUSE INC	100.00
BETTER CHOICE FUNDING INC	100.00
BETTER CHOICE HOME CARE INC(FORMER NAME BEST CHOICE HOME CARE INC)	100.00
BETTER CLASS FOODS INC	100.00
BETTER COMMUNICATIONS CORP	100.00
BETTER CREATION INC	100.00
BETTER DAYS PRODUCTIONS INC	100.00
BETTER DESIGNS INC	100.00
BETTER ENVIRONMENTAL SERVICE TECHNOLOGIES CORP	100.00
BETTER EVER AFTER INC	100.00
BETTER EYEWEAR INC	100.00
BETTER FABRICS INC	100.00
BETTER FAMILY LIFE NYC INC	100.00
BETTER FRUIT INC	100.00
BETTER FUTURE TRUCKING COMPANY CORP	100.00
BETTER GARDENS FLORIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BETTER GRADES TUTORING CENTER INC	100.00
BETTER HEALTH CHIROPRACTIC	100.00
BETTER HEALTH MEDICAL P C	100.00
BETTER HEALTH SUPPLY INC	100.00
BETTER HELPERS INC	100.00
BETTER HOME HEALTH CARE AGENCY INC	23.50
BETTER HOME VRI REALTY	100.00
BETTER HOMES MARKETING INC	100.00
BETTER HOPES CONSTRUCTION CORP	100.00
BETTER JEWRLY ENTERPRISE INC	100.00
BETTER LIFE HOME DECORATION INC	100.00
BETTER LIFE MEDICAL SUPPLIES INC	100.00
BETTER LIFE MEDICAL SUPPLIES TWOINC	100.00
BETTER LIFE NY INC	100.00
BETTER LIVES INC	100.00
BETTER LIVING ADULT CENTER INC	100.00
BETTER LIVING CONTRACTING CORP	100.00
BETTER LIVING LIFESTYLES INC	100.00
BETTER MEATS WHOLESALE CORP	100.00
BETTER MEDICAL CARE PC	100.00
BETTER MILES INC. ALTRAN-97	3.74
BETTER OFF BOWLING INC	28.55
BETTER OFF DEAD PROD INC	100.00
BETTER OFF ORGANICS INC	100.00
BETTER PLACE DEVELOPMENT INC	100.00
BETTER PLACE INC (F/K/A BETTER PLACE HOLDINGS INC)	100.00
BETTER PRICE 99 PLUS STORE CORP	100.00
BETTER PROPERTIES NY INC	100.00
BETTER PT INC	100.00
BETTER REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BETTER REFRIGERATION SERVICE INC	100.00
BETTER RESTAURANT SERVICE CORP	24.11
BETTER SIGHT VISION CTR INC	100.00
BETTER SLEEP MANAGEMENT INC	100.00
BETTER SLEEP SCORING INC	100.00
BETTER SPORTING GOODS CORP	85.67
Better Step Inc	100.00
BETTER THAN INC	100.00
BETTER VALUE LAUNDROMAT INC	100.00
BETTER WAY TRANSPORT USA INC	100.00
BETTER WHOLESALE SUPPLIES USA CORP	100.00
BETTER WORLD ADVERTISING INC	36.23
BETTER WORLD TRADING INC	100.00
BETTER(US)INC	42.34
BETTERBUILT BUILDERS INC	100.00
BETTERBUY ACCESSORY INC	100.00
BETTERCLOUD INC	14.49
BETTERDAYS MEDIA INC	100.00
BETTERLAND REALTY CORP	100.00
BETTERMENT HOLDINGS INC	24.56
BETTERPLY FURNITURE MATERIAL INC	100.00
BETTERTEX INC	100.00
BETTERTHANFICTION PRODUCTION_INC	100.00
BETTERWORKS SYSTEMS INC	14.08
BETTS RECRUITING INC	20.74
BETTY BAKERY INC	98.22
BETTY BLUE INC	100.00
BETTY BROOKLYN	100.00
BETTY FELFMAN INC	100.00
BETTY FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BETTY HENRY PRODUCTIONS INC	100.00
BETTY KING CORP	100.00
BETTY LEE CPA PC	100.00
BETTY LILY CORP	100.00
BETTY WASSERMAN ART & INTERIORS LTD	75.36
BETTYBEAUTY INC	6.47
BETTY'S CATERING CORP	100.00
BETTY'S DECORATIONS AND WEDDING CENTER INC	100.00
BETTYS FLOWERS AND VARIETY INC	6.95
BETTY'S GROCERY CORP	98.57
BETWEEN THE BREAD 40TH INC	100.00
BETWEEN THE BREAD 55TH INC	100.00
BETWEEN THE LINES PRODUCTIONS INC	100.00
BETWEEN THE PIERS INC	100.00
BETWEEN THE SHEETS INC	100.00
BETWEEN THE SQUARES ANTIQUES & DESIGN INC	100.00
BEU CORP DBA CARVEL STORE 1204	100.00
BEUCAST IMAGING INC	100.00
BEUL CAB CORP	100.00
BEULAH COMMONS INC	100.00
BEULAH HOLDING INC	100.00
BEULAHLAND INC	100.00
BEVA CAB CORP	100.00
BEVACCESS COM INC	18.79
BEVACCO INC	100.00
BEVALC360 INC % BERNSTEIN	100.00
BEVAN MOSCA GIUDITTA & ZARILLO PC	6.18
BEV-EARLY DAY CARE INC	100.00
BEVEL PROPERTIES INC	100.00
BEVELHYMER ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEVERAGE CULTURE INC	100.00
BEVERAGE DEPOT LTD	100.00
BEVERAGE GUY INC	100.00
BEVERAGE HOLDCO INC C/O ROBERT PEDERSEN BDO USA LLP	12.00
BEVERAGE KING WHOLESALE INC	100.00
BEVERAGE MARKETING CORP OF NEW	100.00
BEVERAGE ONE INC	3.23
BEVERAGE TOWN INC	100.00
BEVERIDGE DIAMOND PC	3.66
BEVERLEY HOTEL MANAGEMENT CORP	100.00
BEVERLEY PIZZERIA CAFE INC	100.00
BEVERLI HAIR & COSMETICS INC	100.00
BEVERLY APARTMENT CORP	98.12
BEVERLY D ZABRISKIE CSW PC	100.00
BEVERLY HILLS APARTMENT CORP	100.00
BEVERLY HILLS AUTO GROUP CORP	100.00
BEVERLY HILLS CREATIONS INC	100.00
BEVERLY HILLS HAND CAR WASH & DETAI	100.00
BEVERLY HILLS OWNERS INC	100.00
BEVERLY HILLS SALON INC	100.00
BEVERLY HILLS SHOE INC	1.79
BEVERLY HILLS SILVER CORPORATION	11.78
BEVERLY HOME HEALTH CARE INC	100.00
BEVERLY HOUSE INC	100.00
BEVERLY JOHNSON CPA PC	100.00
BEVERLY PARK ASSOCIATES LTD	100.00
BEVERLY PARK CORPORATION	100.00
BEVERLY ROAD PODIATRY PC	100.00
BEVERLY ROAD REALTY CORP	100.00
BEVERLY SACKS FINE ART INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BEVERLY SCHREIBER JACOBY FINE ARTS AND APPRAISAL SERVICES LTD	100.00
BEVERLY WIGS INC	19.49
BEVFLO INC	100.00
BEVI SELECTIONS LTD	100.00
BEVIKOV INC	100.00
BEVNETCOM INC AND SUBSIDIARY	23.80
BEVTEK INC	0.33
BEVYZ INC	100.00
BEVZEE INC	100.00
BEW PARKING INC	100.00
BEWAREOFTHEDOGS CORP C/O PULSE MUSIC	100.00
BEWAY'S HAIR AND NAIL SALON CORP	100.00
BEWAYS JEWELRY & GAMES CORP	100.00
BEWITCHED INC FKA EASTWICK COMMUNICATIONS	8.19
BEXIL AMERICAN MORTGAGE INC	100.00
BEXIL CORPORATION	16.23
BEY INC	100.00
BEYAR'S MARKET INC	100.00
BEY-BEE-SIT DAYCARE INC	100.00
BEYER LIGHTNING FISH CO INC	100.00
BEYERS HOME IMPROVEMENT INC	100.00
BEYHAN KARAHAN & ASSOC ARCHITECTS	100.00
BEYLERIAN PRODUCTIONS INC	100.00
BEYNISH NP IN FAMILY HEALTH PC	100.00
BEYOND 35 MM INC	100.00
BEYOND ARCH LLC	100.00
BEYOND ASIAN RESTAURANT INC	100.00
BEYOND BACKPACKS LTD	100.00
BEYOND BASICS KIDS INC	100.00
BEYOND BEAUTY AND BARBER ACADEMY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEYOND BEAUTY DAY SPA INC	100.00
BEYOND BEAUTY INC	100.00
BEYOND BEAUTY LASH INC	100.00
BEYOND BROKERS INC	100.00
BEYOND BROTHERS INT'L INC	100.00
BEYOND BUILDING INC	100.00
BEYOND BUY INC	100.00
BEYOND COUNSELING INC	100.00
BEYOND DANCE INC	100.00
BEYOND DIAMONDS INC	100.00
BEYOND ELECTRIC INC	100.00
BEYOND EXPRESS INC	100.00
BEYOND FINE JEWELRY INC	16.92
BEYOND FREEDOM & DIGNITY PRODUCTIONS INC	100.00
BEYOND GREEN BUILDING SERVICES, INC.	100.00
BEYOND INC	16.69
BEYOND LABS INC	100.00
BEYOND LIMITS INC	100.00
BEYOND LIMITS LIMOUSINE SERVICE INC	100.00
BEYOND LINE PUBLISHING INC	100.00
BEYOND LOGISTIC INC	100.00
BEYOND MANAGEMENT CORP	100.00
BEYOND MEDIA & PROMOTIONS INC	100.00
BEYOND MEDIA INC	100.00
BEYOND MOTORS INC	100.00
BEYOND OUR REALITY PRO INC	66.58
BEYOND PERFECT PAINTING INC	100.00
BEYOND PEST CONTROL INC	100.00
BEYOND PILATES	100.00
BEYOND PLAN B INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEYOND SCIENCE INC	100.00
BEYOND SPORT LTD	100.00
BEYOND TECH CORP	100.00
BEYOND THAT HILL VENTURES INC	100.00
BEYOND THE HORIZON TRAVEL CORP	100.00
BEYOND THE LENS INC	100.00
BEYOND THE LOOM INC	100.00
BEYOND THE SKY INC	100.00
BEYOND TIMES SQUARE INC	100.00
BEYOND TRADING INC	100.00
BEYOND TRANSPORT NY INC	100.00
BEYOND TRENDS INC	100.00
BEYOND VINTAGE INC	17.94
BEYOND WIRELESS INC	100.00
BEYOND WORDS SPEECH- LANGUAGE SERVI	100.00
BEYONDBOND INC	100.00
BEYONDLY INC	100.00
BEYONDS JEWELRY INC	100.00
BEYONDSOFT CONSULTING INC	0.01
BEYS SPECIALTY INC	100.00
BEYTI TURKISH KEBAB CORP	100.00
BEZALEL DESIGN INC	100.00
BEZALEL YAAKOV COHEN CORP	100.00
BEZEL BARBER SHOP INC	100.00
BEZEQ INTERNATIONAL (US) INC	100.00
BEZRAS HASHEM, INC.	100.00
BF DISTRIBUTORS	100.00
BF GELSTON REALTY CORP.	100.00
BF GRAND AVE LLC	100.00
BF PAINTING DECORATING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BF PLBG CORP	100.00
BF SERVICES INC	100.00
BF SOLUTIONS INC	25.17
BFAM NEW YORK PROPERTIES LLC	100.00
BFC CONSULTANTS LTD	100.00
BFC ENTERPRISES	100.00
BFCK (FORMERLY TOKUTEK)	87.91
BFD REALTY CORP	100.00
BFD CORP	76.82
BFD FIREHOUSE STUDIO INC	10.66
BFD WORKS LTD	100.00
BFE MANAGEMENT CORP	75.35
BFED OF FOREST INC	100.00
BFF FOOD CORP	100.00
BFFA3AE INC	100.00
BFK INC	100.00
BFL EAST 138TH STREET INC C/O ALEMBIC COMMUNITY DEVELOPMENT	100.00
BFL EQUITIES LTD	100.00
BFL TECH INC	100.00
BFL-1 INC	100.00
BFM BUILDERS INC	100.00
BFM TRADING GROUP INC	100.00
BFORTY HOLDING CORP.	100.00
BFP FORTS INC	100.00
BFR RLTY CORP	100.00
BFREE WIRELESS INC	100.00
BFRIED FILM INC	100.00
BFS AGENCY INC	100.00
BFTG HOLDING COMPANY INC	1.77
BFV COMMUNICATIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BFZ HOLDINGS GROUP INC & QSSS	0.13
BG APARTMENTS OWNERS CORP CO ELITE MANAGEMENT INC	98.41
BG ART INC	93.05
BG BAR INC	100.00
BG BRIDAL GALLERY LLC	100.00
BG BURIM INC	100.00
BG CAB CORP	100.00
BG DESIGNS AND MANUFACTURE CORP	100.00
BG ENGERY MERCHANTS LLC	0.44
BG FLORENCE CORP	100.00
BG GLOBAL LOGISTIC INC	100.00
BG HOLIDAYS INC	100.00
BG IMPORTS INC	100.00
BG INTERIORS INC	100.00
BG MARBLE & GRANITE NY INC	100.00
BG MARKETING NY INC	100.00
BG MEDIA GROUP INC	100.00
BG NY PROPERTIES INC	100.00
BG PROD INC	100.00
BG SERVICE CENTER INC	100.00
BG STUDIO INTERNATIONAL INC	100.00
BG VIEW FILMS INC	100.00
BG WAY PT PC	100.00
BG WHOLESALE CORPORATION	100.00
BG WORKNET INC	100.00
BGA ASSOC INC	100.00
BGA CLEANING CORP	100.00
BGA INTERNATIONAL USA INC	100.00
BGAM CORPORATION	100.00
BGARCIA CORP	33.96

Issuer's Allocation Percentage

Name	Percentage
BGB LEGACY ENTERTAINMENT INC	100.00
BGBA CONSTRUCTION CORP	100.00
BGBM PROCESS SERVICES INC	73.81
BGC CORP	100.00
BGC PROJECT MANAGEMENT CORP	100.00
BGF MANAGEMENT INC	100.00
BGH REALTY INC	100.00
BGHACKER4PRODUCTON INC	100.00
BGI WORLDWIDE LOGISTICS INC	5.25
BGK EQUITIES INC	3.50
BGK PROPERTIES INC	3.85
BGK PROPERTY GROUP CORP	100.00
BGLC Inc	100.00
BGLG INC	44.24
BGN CONSTRUCTION INC	93.50
BGNY CONTRACTING CORP	100.00
BGP INCORPORATED EON'S GREEK FOOD FOR LIFE	100.00
BGPLAZA 1, LLC	100.00
BGPLAZA 2, LLC	100.00
BGPS ALARM CORP	100.00
BGPS SPY SHOP BK CORP BGPS SPY SHOP	100.00
BGR VERONA REALTY CORP	100.00
BGRT BULLIES INC	100.00
BGS ENTERTAINMENT COM INC	100.00
BGS SERVICES INC	100.00
BGY PODIATRY PC	100.00
BH 126 CORP	100.00
BH 2496 INC	100.00
BH 355 7TH AVE INC	100.00
BH 5 STAR INC	58.66

Issuer's Allocation Percentage

Name	Percentage
BH AMY INC	100.00
BH ANNEX 182 INC	100.00
BH AUTO GROUP INC	100.00
BH BLINDS CORP	100.00
BH BRAND INC	6.34
BH BRILLIANT USA INC	100.00
BH CONSTRUCTION DEVELOPMENT CORP	100.00
BH DESIGN GROUP LLC	27.01
BH DOLLAR INC	100.00
BH DRIVING SCHOOL INC	100.00
BH DRUG CORP	100.00
BH FITNESS AND RECREATION INC	100.00
BH FOR MEN INC	100.00
BH GALAXY WIRELESS INC	100.00
BH GENERAL CONTRACTING INC	100.00
BH GOLD - ICE GOLD INC	100.00
BH GOLD ZONE INC	100.00
BH GOLDFINE JEWELRY INC	100.00
BH GP LLC	19.63
BH HOME AND LINEN, INC.	35.00
BH JEWELRY CREATOR INC	100.00
BH JEWELRY OF NY INC	100.00
BH JEWELRY TRADING INC	100.00
BH KIDS STOP INC	100.00
BH LINDA FASHION INC	100.00
BH LIZARDS LIMITED	100.00
BH MARKETING CORP	100.00
BH MATZLIAH CORPORATION	100.00
BH MD PC	100.00
BH MOBILE WHOLESALE INC	99.87

Issuer's Allocation Percentage

Name	Percentage
BH MULTI COM CORP	27.78
BH MULTI SRVICES INC	100.00
BH NATALIE INC	100.00
BH OLIVER CORP	100.00
BH OVADIA INC	100.00
BH OVERSTOCK CO INC	100.00
BH QUALITY WHOLESale INC	100.00
BH RAZ SECURITY INC	100.00
BH REAL ESTATE LLC	100.00
B-H REMOVAL INC	100.00
BH RS INC	3.85
BH SIMON FASHION INC	100.00
BH SIMPLY WIRELESS INC	100.00
BH SPARKLE INC	100.00
BH SPRINKLES WILLIAMSBURG INC	100.00
BH STAR INC	61.82
BH TEXTILE INC	100.00
BH TRADING NY INC	100.00
BH TRANSPORT INC	100.00
BH VIDEO INC	100.00
BH WILD ORCHID LLC	100.00
BH WIRELESS CELL INC	100.00
B'H WIRELESS OF NY CORP	100.00
BH&SHB AUTO INC	100.00
BH4 ADVERTISING INC	96.45
BHA INC	100.00
BHADRA SHAH MD PC	100.00
BHADRESH DESAI DENTISTRY PC	100.00
BHAE MESSENGER SERVICE INC	100.00
BHAGAT AUTO REPAIR INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BHAGAT JI INC.	100.00
BHAGDATT'S SPICES SAREE CENTER	100.00
BHAGHIANA GENERAL CONSTRUCTION INC	100.00
BHAGTANA CAB CORP	100.00
BHAGYALAXMI INN CORP. DBA GALAXY MOTEL	100.00
BHAI BHAI TAXI CORP	100.00
BHAKTI 150 INC	100.00
BHAKTI 61 INC	100.00
BHAKTI 838 INC	100.00
BHAKTI DELI AND CONVENIENCE INC	100.00
BHALLA REALTY INC	100.00
BHAMBHI'S CUSTOM TAILORING LLC	100.00
BHAMBOO MUSIC PRODUCTIONS, INC.	33.00
BHAMBRI REALTY INC	100.00
BHAMRA GENERAL CONSTRUCTION INC	100.00
BHANGU TAXI CORP	100.00
BHANSALI VENTURES INC	33.88
BHANU SAVRAJ INC	100.00
B-HAPPY GROUP FAMILY DAY CARE LLC	87.00
BHARAT FORGE INTERNATIONAL LIMITED	6.95
BHARAT K KANTHARIA MD PC	100.00
BHARAT MECHANICAL CORP	10.54
BHARAT OVERSEAS INC	45.33
BHARAT R MAGDALIA CPA PC	100.00
BHARAT'S TRADING LLC	100.00
BHARTA CONSTRUCTION CORPORATION	100.00
BHARTI AIRTEL (USA) LIMITED	4.81
BHASIN ENTERPRISES INC	4.33
BHASKAR R YETURU PHYSICIAN PC	100.00
BHAT AND CHOWDHURY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BHATBHATANI INC	100.00
BHATIA ELECTRICAL CONTRACTING CORP	100.00
BHATIA INC	100.00
BHATNURA CONSTRUCTION INC	100.00
BHATTA LAW AND ASSOCIATES PLLC	100.00
BHATTI LEASING LLC	100.00
BHATTIS UNISEX SALON INC	100.00
BHAVISHYA GAS INC	100.00
BHAVJAS DESIGNER STORE INC	100.00
BHAVNOOR GROUP INC	100.00
BHB DISTRIBUTORS INC	100.00
BHB LIMO SERVICES CORP	100.00
BHB TRADING INC	100.00
BHB4 LTD	17.21
BHC CHIROPRACTIC PC	100.00
BHC DIAMONDS USA INC	59.69
BHD HEALTH CONSULTING	67.35
BHELA INC	100.00
BHENA'S FOOTWEAR INC	100.00
BHENS PRODUCTS CO INC	100.00
BHERS CORP	100.00
BHH BROOKLYN CHECKER INC	100.00
BHH CONTRACTING CORP	100.00
BHH ENTERPRISE INC	100.00
BHH PROPERTIES INC	100.00
BHHS BRILLIANT INC	100.00
BHI CONSTRUCTION INC	100.00
BHI DEALS INC	100.00
BHI INC	100.00
BHI USA HOLDINGS INC & SUBSIDIARY	26.46

Issuer's Allocation Percentage

Name	Percentage
BHI WORLD ELECTRONICS INC	100.00
BHIM INC	100.00
BHIM TRUCKING INC	100.00
BHIP 57 INC SKINTOLOGY	100.00
BHIP INC	100.00
BHK CONSULTING INC	100.00
BHK ENTERPRISES LTD	100.00
BHK HOMEOWNERS ASSOCIATION INC	100.00
BHL CONSTRUCTION INC	100.00
BHL LAW GROUP PC	90.47
BHL REALTY CORP	100.00
BHLN-ST JOHNS PLACE CORP	100.00
BHM NY LLC	100.00
BHM REALTY CORP	100.00
BHNG INC	100.00
BHNS GROUP LTD	100.00
BHNY REALTY MANAGEMENT & SERVICES INC	100.00
BHO & DUAN INC	100.00
BHOLA HAULING INC	100.00
BHOLA TRAVEL SERVICE	100.00
BHOLE 95 CORPORATION	100.00
BHOLE PHARMACY INC	100.00
BHONDHON USA INC	100.00
BHP CARDS GIFTS INC	73.93
BHP INSTITUTIONAL STRATEGIES	100.00
BHR DESIGN GROUP INC	100.00
BHRC CORP	100.00
BHS AND D CORPORATION	100.00
BHS COSMETICS INC	26.29
BHS GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BHS US CORP	75.62
BHSL JEWELRY & ELECTRONICS INC	100.00
BHT 1601 BROADWAY INC	100.00
BHT HOME DECOR INC	100.00
BHUIYAN CAB CORP	100.00
BHUIYANS ESTATE INC	100.00
BHUS HOLDINGS LLC	26.37
BHUS TRADING INC	100.00
BHUTAN CORNER CORP	100.00
BHUTAN DATSI RESTAURANT INC	100.00
BHUTTA GROCERY AND HALAL MEAT INC	100.00
BHV PROPERTIES CORP	52.55
BHW CONTRACTING INC	100.00
BHW INTERNATIONAL INC	100.00
BHW SOLUTIONS INC	93.50
BHY ASSOCIATES INC	100.00
BHYS Sales Inc	100.00
BHYY ENTERPRISE INC	100.00
BI ANALYTICS INC	100.00
BI COASTAL TELEVISION PROD CORP	100.00
BI DA LAUNDROMAT INC	100.00
BI MECHANIC INC	100.00
BI NUTRACEUTICALS INC AND SUB	0.32
BI ROSENHAUS & SONS INC	100.00
BI SAM INC	16.25
BI SOLUTION INC	100.00
BI WOOD CONSTRUCTION INC	100.00
BI XIA REALTY INC	100.00
BI ZHUAN INC	93.50
BIA LUXURY LIMOUSINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIA OMNIMEDIA INC	100.00
BIAGGIO CORP	100.00
BIALO DESIGNS LLC	100.00
BIAN DESIGNS INC	100.00
BIANA SPECTOR OT PC	100.00
BIANCA 2008 LTD	100.00
BIANCA ANDRADE I INC	100.00
BIANCA ANDRADE II INC	100.00
BIANCA ANDRADE INC	100.00
BIANCA CLARK DDS PC	100.00
BIANCA CONSULTING INC	90.00
BIANCA DELI GROCERY CORP	65.91
BIANCA I BEAUTY SALON CORP	100.00
BIANCA LOPEZ STUDIO OF JEWELRY ART AND DESIG	100.00
BIANCA STORE INC	100.00
BIANCA TICKNER LLC	100.00
BIANCA USA INC	7.74
BIANCA USA REAL ESTATE INC	100.00
BIANCA VIN ESQ PC	100.00
BIANCA'S DEVELOPMENT CORP	100.00
BIANCA'S ON THE PARK INC	100.00
BIANCO AND BIANCO PC	100.00
BIANCONE BROTHERS INC D/B/A TWO BROTHERS ROOFING CO	100.00
BIANDI CORP	100.00
BIANKY FOOD CORP	100.00
BIANNY DISTRIBUTOR CORP	100.00
BIANO FUR INC	100.00
BIAO FENG INC	100.00
BIAO HAIR SALON INC	93.05
BIAO TAI GROUP (USA) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIARRITZ BAKERY INC	100.00
BIART REALTY CORP	100.00
BIAS CORPORATION	0.87
BIAS SIGET CORP	100.00
BIASHARA INCORPORATED	100.00
BIB TECH INC	100.00
BIBA BOUTIQUE 74 INC	100.00
BIBA ENTERPRISES INC	100.00
BIBA OF NEW YORK INC	100.00
BIBAAC MULTISERVICES INC	100.00
BIBACO INC	100.00
BIBBLE AND SIP INC	100.00
BIBBY FINANCIAL SERVICES (HOLDINGS) INC & SUBS	4.87
BIBELOT NYC INC	100.00
BIBER ARCHITECTS PC	100.00
BIBGREEN CORP	99.02
BIBI CAKES INC	100.00
BIBI MAGAZINE INC	30.00
BIBILIS CORPORATION	100.00
BIBI'S GARDEN B&B INC.	100.00
BIBISORA INC	100.00
BIBLIO DESIGN LTD	100.00
BIBLIO INC	100.00
BIBO EXPRESS CORP	100.00
BIBZI INC	100.00
BIC BROKERAGE CORP	100.00
BIC TOOL USA CORPORATION	100.00
BICAL INCORPORATED	100.00
BICALURO ASSOCIATES PC	94.59
BICC GENERAL CABLE INDUSTRIES INC	2.39

Issuer's Allocation Percentage

Name	Percentage
BICHEIROS BAR INC	93.36
BICHEIROS CAFE INC	93.34
BICHEIROS PLACE INC	50.00
BICHI INC	100.00
BICHI TAPAS BAR INC	99.85
BICITIS GROUP INC	10.34
BICKER INC FKA HOLIDAY HOUSE INC	8.96
BICKY ENTERPRISE INC	100.00
BICO I INC % HALIL DJONBALIJ	100.00
BICO INC	100.00
BICOASTAL VENTURES INC	100.00
BICOM MANAGEMENT SERVICES CORP	100.00
BICOR PROCESSING INC	100.00
BI-COUNTY MECHANICAL PLUMBING	38.36
BICOURT CORPORATION	100.00
BICULTURAL NEUROPSYCHOLOGICAL SERVICES PLLC	100.00
BICYCLE AMERICA INC	100.00
BICYCLE BROTHERS CORPORATION	100.00
BICYCLE RENAISSANCE CORP	87.00
BID INDUSTRIES INC	100.00
BID LTD	100.00
BID2RIDE INC	100.00
BID4TEXT INC	29.45
BIDA BUILDING GROUP LLC	100.00
BIDAWIZ INC	100.00
BIDDLE SAWYER CORP	6.84
BIDIO INC	100.00
BIDPIN LLC	100.00
BIDTELLECT INC FKA DOMAIN HOLDINGS GROUP INC	38.10
BIDWELL MECHANICAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BIE CORP	100.00
BIEBER PACKAGING GROUP INC	14.91
BIEDERMANN HOENIG SEMPREVIVO A PROFESSIONAL CORPORATION	81.48
BIELA HEADWEAR COMPANY INC	100.00
BIELECKY BROS INC	25.74
BIELKA INC	100.00
BIELLA TEXTILES AND DESIGNS BY DOADY VIGNA INC	100.00
BIEM HEALTH INC	100.00
BIEM MEDICAL SERVICES PC	100.00
BIEN JEWELRY CORP	100.00
BIEN REALTY LTD	100.00
BIENSTOCK INDUSTRIES INC	100.00
BIENVENIDO TRANSPORTATION SERVICES INC	100.00
BIENVENIDOS AL CALLAO RESTAURANT CORP	100.00
BIENVO AUTO REPAIR INC	100.00
BIERBOX INC	100.00
BIERCE & KENERSON PC	100.00
BIERENS COMMERCIAL COLLECTIONS INC	100.00
BIERGARTEN AMERICA CORPORATION C/O DOUGLAS JACOBSON	100.00
BIERKRAFT INC	100.00
BIF AMERICA INC	100.00
BIF MONEY FUND	8.00
BIF NEW JERSEY INC	48.80
BIF OHIO MUNICIPAL MONEY FUND OF THE BIF MULTI-STATE MUNICIPAL SERIES	100.00
BIF TREASURY FUND	8.00
BIFAUS TAXI INC	100.00
BIFF DUNCAN ASSOCIATES INC	17.42
BIFOLCO CONSULTANTS INC	100.00
BIG & CHEAP CASH AND CARRY INC	100.00
BIG A CONSTRUCTION GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BIG A TRANSPORTATION SERVICES INC	100.00
BIG ALPHA FOODS INC	100.00
BIG ALS CHICAGO STYLE PIZZA CORP	100.00
BIG ALS DEPT STORE INC	100.00
BIG AMERICAN GOURMET DELI GROCERY CORP	87.00
BIG AND SLOW INC	94.04
BIG ANT ELECTRIC INC	100.00
BIG APPLE 2 DELI INC	100.00
BIG APPLE 400 FIFTH, INC.	100.00
BIG APPLE 88 INC	100.00
BIG APPLE ACCOUNTANTS INC	100.00
BIG APPLE ACCUPUNCTURE CORP	100.00
BIG APPLE AIR INC	100.00
BIG APPLE AMERICA INC	100.00
BIG APPLE ANTIQUES LTD	100.00
BIG APPLE APPRAISAL INC	100.00
BIG APPLE ART GAILERY & FRAMING INC	72.67
BIG APPLE AUDIO INC	56.66
BIG APPLE AUTO INC	100.00
BIG APPLE BADMINTON INC	100.00
BIG APPLE BAKING CO INC	100.00
BIG APPLE BARBER SCHOOL INC	100.00
BIG APPLE BENEFITS INC	100.00
BIG APPLE BROTHE INC	100.00
BIG APPLE BURNER AND BOILER IN	100.00
BIG APPLE CAR INC	86.51
BIG APPLE CHILD CARE INC	100.00
BIG APPLE CHINESE CUISINE INC	100.00
BIG APPLE CHIROPRACTIC PC	100.00
BIG APPLE CIDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG APPLE CITRUS III INC	50.00
BIG APPLE COACH LIMO INC	100.00
BIG APPLE COMICS INC	100.00
BIG APPLE COMPACTOR COMPANY INC	100.00
BIG APPLE CONCRETE SUPPLY INC	26.49
BIG APPLE CONDOMINIUM OWNERS INC	100.00
BIG APPLE CONSTRUCTION AND CONTRACTION CORP	100.00
BIG APPLE CONTRACTING CORP	100.00
BIG APPLE COVERAGE CORP	9.47
BIG APPLE CUSTOMS BROKERS INC	100.00
BIG APPLE DAY CARE INC	100.00
BIG APPLE DENTAL PC	100.00
BIG APPLE DESIGNS AND ENVIRONMENTAL, INC	100.00
BIG APPLE DIST INC	100.00
BIG APPLE DOG SCHOOL INC	100.00
BIG APPLE DRUGS INC	100.00
BIG APPLE E TIMES INC	100.00
BIG APPLE ELECTRIC INC	100.00
BIG APPLE EMPIRE CORPORATION	100.00
BIG APPLE EMPORIUM LLC	100.00
BIG APPLE ENTERPRISES CORP	100.00
BIG APPLE EXPRESS INC	100.00
BIG APPLE FIRE SPRINKER COMPANY INC	100.00
BIG APPLE FLORIST INC	100.00
BIG APPLE FOOD MARKET CORP	100.00
BIG APPLE FORTUNES INC	100.00
BIG APPLE FUNERAL SERVICES INC	100.00
BIG APPLE GENERAL CONTRACTING CORP	47.63
BIG APPLE GLASS & MIRROR CORP	100.00
BIG APPLE GROCERY AND TOBACCO SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG APPLE HARDWARE & HOUSEWARE	92.43
BIG APPLE HEALTH FOODS INC	100.00
BIG APPLE HEAT & PLUMBING CORP.	100.00
BIG APPLE HOME SERVICE CORP	100.00
BIG APPLE HOMECARE AGENCY INC	100.00
BIG APPLE HOOD CLEANING INC	100.00
BIG APPLE HOSPITALITY INC	100.00
BIG APPLE HOT YOGA INC	100.00
BIG APPLE I RESTAURANT INC	100.00
BIG APPLE II TRANSPORTATION CORP	100.00
BIG APPLE JEWELS USA INC	100.00
BIG APPLE JYN INC	100.00
BIG APPLE KITCHEN INC	100.00
BIG APPLE MANAGEMENT AND CONSU	100.00
BIG APPLE MEAT MARKET INC.	100.00
BIG APPLE MINI STORAGE INC	100.00
BIG APPLE MINI STORAGE WEST INC	100.00
BIG APPLE MOVING & STORAGE INC	100.00
BIG APPLE NETWORK INC	100.00
BIG APPLE NO 2 GROCERY AND DELI CORP	100.00
BIG APPLE OCCUPATIONAL SAFETY	100.00
BIG APPLE OCEAN SPA INC	100.00
BIG APPLE OFFICE SUPPLIES INC	100.00
BIG APPLE ORTHO PRODUCTS INC	100.00
BIG APPLE PETROLEUM HOLDING SPE INC	100.00
BIG APPLE PHARMACY CORP	100.00
BIG APPLE PIPING INC	93.50
BIG APPLE PIZZA INC	100.00
BIG APPLE PLUMBING & SPRINKLER CORP	100.00
BIG APPLE PLUMBING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG APPLE POTHOLE AND SIDEWALK CORP	100.00
BIG APPLE REMODELING CORP	100.00
BIG APPLE RENOVATION & REPAIR INC	100.00
BIG APPLE SHOE REPAIR INC	100.00
BIG APPLE SIGN CORP	33.19
BIG APPLE SMOKE SHOP AND ORGANI	100.00
BIG APPLE SOUVENIRS AND GIFTS INC.	100.00
BIG APPLE SPE INC	100.00
BIG APPLE SPORTS BAR INC	100.00
BIG APPLE STONE CARE CORP	100.00
BIG APPLE STRATEGIES INC	100.00
BIG APPLE STRIPING INC	92.17
BIG APPLE STYLE FURNITURE INC	100.00
BIG APPLE SURPLUS SALVAGE INC	100.00
BIG APPLE TAEKWONDO ENTERPRISE INC	100.00
BIG APPLE TRAINING	100.00
BIG APPLE TRAVEL AND TOURS INC	100.00
BIG APPLE TRUCK RENTAL CORP	100.00
BIG APPLE WELDING SUPPLY INC	100.00
BIG APPLE WHOLESALE TRADING INC	100.00
BIG APPLE WINE STORE INC	100.00
BIG APPLLE MECHANICAL GROUP INC	100.00
BIG ARCHITECTURE PC	92.55
BIG B CONTRACTING INC	0.24
BIG B INTERIORS INC	100.00
BIG BAD PRODUCTIONS	100.00
BIG BADDY WHOLESALE INC	42.14
BIG BANANA PRODUCTION INC	5.48
BIG BANG ENTERPRISES INC	5.11
BIG BANG SCREEN PRINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG BANG TEXTBOOKS INC	100.00
BIG BARGAIN INC	100.00
BIG BEN JEWELERS INC	100.00
BIG BEN RESTAURANT CORP	100.00
BIG BEN TRANSPORTATION INC	100.00
BIG BENS SMOKE SHOP INC	99.87
BIG BILLS TRADING LLC	100.00
BIG BIRD PLAYHOUSE INC	100.00
BIG BLOCK HOLDINGS INC	100.00
BIG BLOCK INC	100.00
BIG BLUE FILMS INC	2.64
BIG BLUE HOUSE PRODUCTION INC	56.50
BIG BOOST INC	93.05
BIG BOSS ENTERPRISES INC	100.00
BIG BOX DEALZ INC	100.00
BIG BOY COACH INC	100.00
BIG BOY MATTRESS SUPPLY CORP	100.00
BIG BOYS DELI INC	100.00
BIG BOYS PIZZERIA CORPORATION	100.00
BIG BOYS TRADING INC	100.00
BIG BOYSTAXI INC	100.00
BIG BOYZ DELI CORP	87.00
BIG BRAND CORP	100.00
BIG BROOKLYN REHAB. INC.	100.00
BIG BROTHER CLEANING INC	4.50
BIG BROTHERS DISCOUNT HARDWARE & APPLIANCE CORP	90.99
BIG BUBBA INC	0.06
BIG BUXX REAL ESTATE INC	100.00
BIG BUY INC	4.77
BIG BUY KING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG BYTES INC	100.00
BIG CATCH DIGITAL ENTERPRISES CORP	100.00
BIG CHAMPS TRUCKING CORP	100.00
BIG CHEF RESTAURANT INC	100.00
BIG CHIEF INC	58.03
BIG CITY 99 CENTS STORE INC	100.00
BIG CITY DYNASTY CORPORATION	4.09
BIG CITY GALLERIES, INC.	23.65
BIG CITY GRAPHX INC	100.00
BIG CITY INTERIORS INC	100.00
BIG CITY PAVING CONSTRUCTION	100.00
BIG CITY PICTURES INC	100.00
BIG CITY PIZZA INC	100.00
BIG CITY WORKS INC	100.00
BIG CONTINENT INC	100.00
BIG CREATURE MEDIA INC	100.00
BIG CROWN RECORDS INC	100.00
BIG DADDY'S CARIBBEAN TASTE	100.00
BIG DEAL FURNITURE CORP	100.00
BIG DEAL REALTY ON GREEN ST IN	100.00
BIG DEAL SUPPLY INC	4.37
BIG DIAMOND & APPLE CORP	100.00
BIG DIPPER PRODUCTIONS INC	100.00
BIG DOG HUNTING GROUP INC	100.00
BIG DOT RECORDS INC	100.00
BIG DREAM MANAGEMENT INC	100.00
BIG DREEMS ENTERTAINMENT CORP	100.00
BIG DROP INC	45.57
BIG DUCK STUDIO INC	100.00
BIG E. ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG EAGLE CONSTRUCTION CORP	100.00
BIG EARS PRODUCTIONS INC	61.94
BIG EAST RESTORATION INC	100.00
BIG EASY CAJUN-QUEENS CENTER INC	100.00
BIG EMPIRE INC	100.00
BIG ENERGY PRODUCTIONS	100.00
BIG EYED ENTERPRISES INC	100.00
BIG EYES ENTERTAINMENT INC	100.00
BIG FAITHFULL INC	100.00
BIG FAMILY FOREVER CORP	46.06
BIG FAMILY SOCIAL ADULT DAYCARE INC	100.00
BIG FARM MEX PRODUCE INC	100.00
BIG FAT STRAW INC	100.00
BIG FATHER LOCKS CORP	100.00
BIG FISH PRODUCTIONS LIMITED	100.00
BIG FIZZZZ GROCERY CORP	100.00
BIG FOOT PRODUCTIONS INC	100.00
BIG FOOTE COMMUNICATIONS LTD	100.00
BIG FOREST WIRELESS INC	100.00
BIG FORTUNE REALTY CORP	100.00
BIG FOUCHE PRODUCTIONS INC	4.96
BIG FUN STUDIO ONE LTD	100.00
BIG G AUTO REPAIR INC	93.50
BIG GAY INC	100.00
BIG GERM PRODUCTIONS INC	90.77
BIG GEYSER INC	60.08
BIG GLATT CORP	100.00
BIG GOOD SOURCING INC	100.00
BIG GREENE EAGLE INC	100.00
BIG G'S AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG GUY CONSTRUCTION CORP	100.00
BIG H HACKING CORP	100.00
BIG HAND INC AND SUBSIDIARIES	3.29
BIG HASSLE MEDIA INC	70.79
BIG HAT INC	100.00
BIG HEALTH INC	27.94
BIG HILL ENTERTAINMENT INC	34.92
BIG HING WONG INC	100.00
BIG HOMIE DELI & GROCERY CORP	100.00
BIG HUG YIP ENTERPRISES INC	100.00
BIG HUGE MEDIA LLC	100.00
BIG I CONSTRUCTION INC	100.00
BIG IDEA ADVERTISING INC	72.11
BIG INDIE PICTURES INC	82.82
BIG J S ONE STOP CORP BIG J S ONE STOP CORP	100.00
BIG JACKSONS INC	48.57
BIG JAS SPORTSWEAR CORP	100.00
BIG JEFF CAB CORP	100.00
BIG JELLY LTD	99.20
BIG JOHNS MOVING INC	100.00
BIG JOURNEY INC	10.26
BIG JOY CORP	100.00
BIG JS INC	100.00
BIG J'S LAUNDROMAT CORP	100.00
BIG K ENTERPRISES INC	100.00
BIG KAT'S ENTERPRISE INC	4.03
BIG KING LIMOUSINE INC	100.00
BIG KUSH INC	100.00
BIG L ENTERPRISES INC	100.00
BIG LEAGUE BARBERS INC	18.08



Issuer's Allocation Percentage

Name	Percentage
BIG LEAGUE PRODUCTIONS INC	21.14
BIG LEAGUE PROTECTION SERVICES INC	100.00
BIG LEAP PHYSICAL THERAPY P C	100.00
BIG LEE AND SASHA'S INC	100.00
BIG LEO PRODUCTIONS	100.00
BIG LUCKY INC	100.00
BIG M DELI AND GROCERY INC	100.00
BIG M SHOES INC	100.00
BIG MAC REALTY CORP	100.00
BIG MACK PAINTING CORP	93.05
BIG MAGIC GROUP INC	100.00
BIG MANGO CORP	100.00
BIG MARKET OF 237 INC	100.00
BIG MART INC	100.00
BIG MARTY LITTLE MARTY CORP	100.00
BIG MEAN BEAR PRODUCTIONS INC	100.00
BIG MEATBALLS INC	100.00
BIG MET USA INC	100.00
BIG MIKE MOVERS INC	100.00
BIG MIKES REFRIGERATION	100.00
BIG MIRACLE CORPORATION	53.48
BIG MOON REALTY INC.	100.00
BIG MOUTH PROD INC	71.36
BIG MOZZ INC	100.00
BIG N LITTLE CORP	100.00
BIG NGA HAIR SALON INC	100.00
BIG NOSE KATES INC	100.00
BIG NUTS INC	0.02
BIG OCEAN TRADING INC	100.00
BIG ON BLUE ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG ONION WALKING TOURS INC	100.00
BIG OPEN WORLD INC	100.00
BIG ORANGE CIRCLE INC	100.00
BIG ORANGE CONSULTING INC	100.00
BIG ORANGE EXPEDITING INC	100.00
BIG ORANGE SHEEP INC	100.00
BIG P CORP	100.00
BIG PANDA INC	100.00
BIG PARTNER INC	100.00
BIG PIANO MOVERS INC	100.00
BIG PICTURE INC	100.00
BIG PICTURE MEDIA INC	29.45
BIG PICTURE PRODUCTIONS NY INC	100.00
BIG PIECE PRODUCTIONS INC	50.33
BIG PIPE MECHANICAL INC	100.00
BIG PROCESSING INC	100.00
BIG PROFESSIONAL COMPANY INC	11.67
BIG PROJECTS INC	100.00
BIG Q CAR SVC INC	100.00
BIG R DIESEL REPAIRS CORP	100.00
BIG REAL ESTATE FUND I REIT LLC C/O BASIS INVESTMENT GROUP	8.00
BIG REAL ESTATE HOLDINGS 1940ETA 5B	100.00
BIG REAL ESTATE HOLDINGS 1970 ETA 10G LLC	100.00
BIG REAL ESTATE HOLDINGS INC .	100.00
BIG RED ANT INC	5.76
BIG RED MACHINE	100.00
BIG RED POPPY INC	77.30
BIG RED REALTY CORP	100.00
BIG RIDGE CONTRACTING CORP	100.00
BIG RIDGE DEVELOPMENT CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG RIVER TAXI LLC	100.00
BIG ROCK INC	24.38
BIG ROCK PAINTING CORP	100.00
BIG ROCK PROD INC	100.00
BIG RON'S FISHING STATION CORP	93.50
BIG ROSE CONSTRUCTION CORP	100.00
BIG ROSS TRUCKING INC	100.00
BIG S REALTY CORP	100.00
BIG SAM DELI CORP	100.00
BIG SAM MOVING CO INC	18.65
BIG SAM TAXI CORP	100.00
BIG SASCO TOOL & EQUIPMENT RENTAL CORP	100.00
BIG SASCO TRANSPORT INC	100.00
BIG SAVE ENERGY, INC	100.00
BIG SCOPE RECORDS INC	100.00
BIG SEA TRADING INC	0.83
BIG SECRETS INC	21.68
BIG SHIP INC	100.00
BIG SHOT ELECTRIC CORP	100.00
BIG SHOT INC	100.00
BIG SISTERS WATCHING	100.00
BIG SIX DELI & GRILL INC	100.00
BIG SIX PHARMACY CORP	100.00
BIG SKY CONSTRUCTION	100.00
BIG SKY CORP	100.00
BIG SKY EDITORIAL COMPANY INC	100.00
BIG SOL MANUFACTURING CO INC	100.00
BIG STAR FUTA DELI CORP	100.00
BIG STAR PICTURES INC	30.55
BIG STEPS PREP DAY CARE	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG SUGAR DADDY INC	100.00
BIG SUR FILMS INC	35.05
BIG SWING LLC	46.52
BIG SWITCH NETWORKS INC	0.71
BIG TECH INC	87.00
BIG THIEF LLC	10.84
BIG THINK INC	100.00
BIG THUMB INC	100.00
BIG TIME BUYERS GROUP INC	100.00
BIG TIME PRODUCE INC	100.00
BIG TIME TOWING INC	6.95
BIG TOWN SERVICES CORP	100.00
BIG TREE 7702 INC	100.00
BIG TWO TAX SERVICES INC	100.00
BIG UP DESIGN & MUSIC WORKS INC	100.00
BIG V CLEANERS CORP	100.00
BIG W CAPITAL CORP FORMERLY CITYSIDE ARCHIVES LTD	0.19
BIG WATCH BUYERS INC	100.00
BIG WAVE LANE INC	100.00
BIG WHEELS AGENCY INC	100.00
BIG WHOOP INC	10.95
BIG WONG CHINATOWN INC	100.00
BIG WONG CHINESE RESTAURANT NY INC	99.98
BIG WONG INC	100.00
BIG WONG LIQUOR & WINE INC	100.00
BIG WONG RESTAURANT INC	100.00
BIG WONG USA INC	100.00
BIG WORK PRODUCTIONS	100.00
BIG WRENCH PIANO	100.00
BIG Y ALARM SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG YEAR PRODUCTIONS INC.	100.00
BIG Z AUTO BODY INC	100.00
BIG Z MAINTENANCE & RESTORATION CORP	100.00
BIG Z TOWING INC	100.00
BIG2SMALL INC	87.00
BIGAPPLEWATCHCOM INC	100.00
BIGBELLY SOLAR INC	14.23
BIGBOYS SERVICES INC	100.00
BIGBUZZ MARKETING GROUP INC	100.00
BIGCITY SHUTTLE CORP	100.00
BIGDEAL COM INC	100.00
BIGDREAM TOURS ENTERPRISE INC	100.00
BIGEL INC	93.05
BIGELOW TRADING LTD	16.81
BIGFOOT BIOMEDICAL INC	2.02
BIGFOOT PROPERTIES INC.	19.73
BIGGER BOAT INC	100.00
BIGGIE INC	0.81
BIGGS CREATIVE INC	100.00
BIGGS TRUCK AND TIRE SERVICE	100.00
BIGLAND BUSINESS INC	100.00
BIGMAN BRANDS INC	100.00
BIGMAN BROTHERS INC	100.00
BIGMEDIA GROUP INC	100.00
BIGNAY INC	100.00
BIGNELL LAW FIRM PC	93.05
BIGO CREATIONS INC	100.00
BIGRENTZ INC FKA DIRECT EQUIPMENT ALLIANCE INC	0.48
BIGREP AMERICA INC	5.28
BIGROW PAPER MFG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BIGSTAR MOTION DESIGN INC	100.00
BIGSTONE INC	100.00
BIGTOM INC	100.00
BIH REALTY CORP	100.00
BIH Y WU CORP	100.00
BIHARI INTERIORS INC	100.00
BII REALTY CORP	100.00
BIJAN & CO INC	88.89
BIJAN ROYAL INC	100.00
BIJO CORP	100.00
BIJOLI CORP	100.00
BIJOU DE M LIMITED	100.00
BIJOU NAILS & BEAUTY INC	100.00
BIJOU NAILS & SPA INC	100.00
BIJOULAND INC	100.00
BIJOUX IMAGE INC	100.00
BIJOUX INDISCRETS USA INC	99.97
BIJOUX INTERNATIONAL INC	7.98
BIJOY CORPORATION	100.00
BIJSOPH INC	100.00
BIJULES NYC INC	45.57
BIK DUMPSTER INC	100.00
BIK SONS CORPORATION	100.00
BIKA INC	100.00
BIKE DEPOT INC	5.88
BIKE HANGER INC	100.00
BIKE THE BIG APPLECOM CORP	83.79
BIKER RESCUE TRANSPORTATION INC	100.00
BIKING BAD INC	7.60
BIKINI MOVIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIKO RENOVATIONS CORP	100.00
BIKO RESTAURANT INC	100.00
BIKOFSKY SERVICES INC	22.50
BIKRAMPUR SWEETS AND RESTAURENT INC	100.00
BIL ENTERPRISES INC	100.00
BILAL NM INC	93.05
BILANDER SERVICE CORPORATION	100.00
BILAWAL CONTRACTING CORP	100.00
BILBIL & FIZZ INC	100.00
BILBOA REST CORP	100.00
BILCO INDUSTRIES INC	100.00
BILEDARCHITECTS DPC	100.00
BILEL K REALTY CORP	100.00
BILGEN CORP	100.00
BILGEO REALTY CORPORATION	69.28
BILGER NELSON ASSOCIATES INC	100.00
BILHUBER INC	30.86
BILIG GROCERY CORP	100.00
BILIG REALTY CORP	100.00
BILINGUAL BUDS NYC INC	100.00
BILINGUAL CARE INC	100.00
BILINGUAL CHILDHOOD ASSOICATES INC	100.00
BILINGUAL CONSULTATION AND ASSESSMENT INC	28.60
BILINGUAL NETWORK INC	100.00
BILINGUAL SLP THERAPY PC	100.00
BILINGUAL SPECIALIZED INSTRUCTION INC	100.00
BILINGUAL TALK SLP PC	100.00
BILINGUAL WORLD CORP	100.00
BILINGUALS INC	67.03
BILL & EILEENS NEIGHBORHOOD PUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BILL BELLAMY ENTERTAINMENT INC	3.22
BILL CONSTRUCT INC	100.00
BILL E LUM AGENCY INC	100.00
BILL FERTIK CO INC	100.00
BILL GATE II INC	100.00
BILL JIAO ACUPUNCTURE PLLC	100.00
BILL LEVINE DIAMONDS INC	49.54
BILL LUTZ GROUP INC	100.00
BILL LYNCH ASSOCIATED NETWORKS INC	100.00
BILL MAHER PRODUCTIONS INC	2.38
BILL MULLEN INC	80.80
BILL NOLAN PLUMBIND AND HEATIN	100.00
BILL NYE FILM INC	100.00
BILL NYE PRODUCTIONS INC	20.75
BILL POWERS BOOKS INC	100.00
BILL ROONEY STUDIO INC	22.38
BILL SMITH GROUP INC	56.92
BILL SPA INC	100.00
BILL WHOLE SALES INC	100.00
BILL WOLF PETROLEUM CORP	65.34
BILLA AUTO REPAIR INC	100.00
BILLA LEASING INC	100.00
BILLBOARD REAL ESTATE CORP	93.50
BILLBOARD SPORTSWEAR INC	100.00
BILLCOM INC	5.13
BILLDOZER PRODUCTION CORP	33.12
BILLECART SALMON US INC	10.51
BILLET FEIT AND PREIS PC	100.00
BILLET GROUP INC	100.00
BILLETCO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BILLGUARD INC	16.13
BILLHARZ PLUMBING INC	100.00
BILLIE ANNE PLASTICS CORP	29.35
BILLIE JEAN KING ENTERPRISES INC	100.00
BILLIG LAW, PC	88.54
BILLING GEEKS INC	100.00
BILLING SERVICES INC	42.64
BILLING SERVICES OF NEW YORK INC	100.00
BILLINGS JACKSON LIMITED	48.46
BILLINGSHEET INC	100.00
BILINGUAL PROFESSIONAL AGENCY INC	99.44
BILLINI ENTERPRISES INC	100.00
BILLION WISHES LIMITED	100.00
BILLIONAIRE GROUP CORP	100.00
BILLIONAIRE LUXURY TRANSPORTATION CORP	100.00
BILL-KIM REALTY CORP	100.00
BILLMAR AMUSEMENTS NY PARTY WO	4.05
BILLMON INTERNATIONAL TRADING AMERICA INC	92.42
BILLO PAINTING SIDING & ROOFING CORP	100.00
BILLPRO INC	100.00
BILLS BAR INC	100.00
BILLS FLOWER MARKET INC	100.00
BILL'S HARDWARE INC	100.00
BILLSBE REALTY CORP	25.18
BILLU BARBER CORP	100.00
BILLU BARBER USA INC	100.00
BILLUPS INC	23.58
BILLWELL CORPORATION	100.00
BILLY BALOO FILM & TELEVISION LTD	100.00
BILLY BEEZ USA LLC	18.15

Issuer's Allocation Percentage

Name	Percentage
Billy Boy Diagnostic Service Inc	100.00
BILLY BOY FOOD CORP	100.00
BILLY BOY INC F/K/A ZAPP360 INC	26.18
BILLY BUDD FILMS INC	100.00
BILLY CHOI DDS PC	100.00
BILLY CONSTRUCTION INC	100.00
BILLY EICHNER INC	78.86
BILLY FURNITURES DELIVERY INC	100.00
BILLY KITCHEN INC	100.00
BILLY LLC	14.10
BILLY MARKS WEST INC	100.00
BILLY REID INC	7.40
BILLY SERVICES INC	100.00
BILLY TAYLOR PROD INC	100.00
BILLYKIRK INC	5.83
BILLYS GRAME ROOFING SIDING	100.00
BILLYS LIMO INC	100.00
BILLY'S PIZZA PASTA INC	100.00
BIL-MEL ELECTRIC CORP	100.00
BILOTTA HOME CENTER INC	14.77
BILOTTA KITCHENS OF BEDFORD INC	2.17
BILOTTI BROTHERS CONTRACTING CORP	100.00
BILSCARD NEW YORK INC	100.00
BILT NYG INC	100.00
BILT PETROLEUM INC	100.00
BILTMORE GENERAL CONTRACTING CORP	100.00
BILTMORE TRUNK MFG CORP	100.00
BILTOFT INC	100.00
BILTWEL GENERAL CONTRACTOR COR	54.77
BILTWELL AUTO BODY	100.00

Issuer's Allocation Percentage

Name	Percentage
BILYNN RLTY CORP	100.00
BIM 458 INC	100.00
BIM AUTO REPAIRS INC	100.00
BIM PROPERTIES INC	100.00
BIM STUDIO INC	100.00
BIMAN BANGLADESH AIRLINES LIMITED	100.00
BIMBO BAKERIES USA INC	2.27
BIMMER MOTORS GROUP INC	100.00
BIN 70 WINEINC	100.00
BIN AMER CORP	100.00
BIN AMER DELI GROCERY INC	87.00
BIN BIN GROCERY STORE INC	100.00
BIN BIN'S NAIL INC	100.00
BIN FANG LAUNDROMAT INC	100.00
BIN LIN INC	100.00
BIN LIN NY INC	100.00
BIN LING RENOVATION CORP	100.00
BIN PHARMACY INC	100.00
BIN SOLUTIONS CORP	100.00
BIN STUDIO INC BUILT IN STUDIO	100.00
BIN TRADING INC	100.00
BINA CHAUDHARI-MODY MD PC	100.00
BINA COMES MD PC	100.00
BINA MAGAZINE CORP	61.43
BINA RESOURCES LL	100.00
BINAFIT WHOLESALER INC	100.00
BINAR USA INC C-O STERLING HOLDING	70.31
BINARI HAMSTER INC	100.00
BINART INC	100.00
BINARY CAPITAL MARKETS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BINARY EVENT NETWORK INC FORMERLY INTRADE PARTNERS INC	97.74
BINARY FLOW INC	100.00
BINARY OPERATIONS INC	100.00
BINARY PRODUCTIONS INC	60.14
BINARY TREECOM INC	0.05
BINARYSEC CORPORATION	100.00
BINARYSOFT INC	100.00
BINARYTHOUGHT INC	100.00
BINAY CORP	100.00
BINC DELAWARE, INC.	0.50
BIND DEPOT INC	100.00
BINDA USA HOLDINGS INC	12.81
BINDEL INTERNATIONAL LLC	100.00
BINDER INC	100.00
BINDER INSURANCE AGENCY	100.00
BINDER LAW GROUP PC	100.00
BINDERY CONDOMINIUM C	100.00
BINDI CORP	100.00
BINDI LLC D/B/A J/HADLEY JEWELRY	3.64
BINDI NORTH AMERICA INC	8.37
BINDING PRICE MOVING INC	100.00
BINDING PRODUCTS INC	100.00
BINDTHATCOM INC	100.00
BINEC COMPUTER SERVICES INC	18.79
BINEK NORFOLK INC.	100.00
BINEK USA, INC	100.00
BING BING CORP	100.00
BING CHUAN INTERNATIONAL TRADING INC	100.00
BING CONSULTING GROUP INC	100.00
BING DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BING FAI REALTY CORP	100.00
BING HAIR & NAIL STUDIO INC	100.00
BING KING REALTY CORP	100.00
BING MING PROPERTIES INC	100.00
BING REALTY CORP	100.00
BINGBOX TRADING INC	100.00
BINGENE HOLDING CORP	100.00
BINGO APPLIANCE REPAIR INC	100.00
BINGO DELI INC	100.00
BINGO DESIGN 55 LTD	100.00
BINGRIB MANAGEMENT LTD	100.00
BINGS WEAR INC	100.00
BINGXIN COSMETIC AND ACCESSORIES INC	100.00
BINK INC	100.00
BINK REALTY CORP.	100.00
BINKOLI INC	95.93
BINKY INC	100.00
BINN INC	100.00
BINNS CONTRACTING GROUP INC	85.69
BINNS ENTERPRISES	100.00
BINNS GENERAL CONSTRUCTION INC	100.00
BINOD K VERMA DENTIST PC	100.00
BINQIN INC	100.00
BINS TELECOM INC	100.00
BINTUR INC	83.20
BINX WALTON INC	100.00
BINY SPORTS INC	100.00
BINYAN 272 CORP.	100.00
BINYAN BUILDERS CORP	11.46
BINYAN CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BINYAN EXPEDITING LTD	93.50
BINYAN ONE CORP	100.00
BINYAN SPECIALISTS INC	100.00
BIO ARTS NYC INC_FKA KOKOKALA INC	75.21
BIO BEAUTY STUDIO INC	100.00
BIO CHEM TECHNOLOGY LAB INC	100.00
BIO EXPERT IMPLANT TECH INC	100.00
BIO GREEN USA INC	100.00
BIO NUTRITION INSTITUTE INC	93.05
BIO PLUS PHARMACY INC	100.00
BIO REFERENCE LABORATORIES INC	22.64
BIO RESEARCH LLC	100.00
BIO WORLD MERCHANDISING INC	0.95
BIOCARE MEDICAL LLC (CHECK THE BOX ELECTION TO BE A CORP)	4.47
BIOCERA INC BIOCERA DENTAL LAB	100.00
BIOCODEX INC	0.07
BIOCOMPOSITES INC	2.08
BIOCURE CORP	100.00
BIOCUSTOM INC	100.00
BIODIAGNOSTICS LABS INC	65.01
BIODIGITAL INC	49.80
BIODYNAMIC BREATH OR TRAUMA RELEASE	100.00
BIOENERGY NUTRITION	100.00
BIOGELX INC	100.00
BIOGRAPHY BOOK SHOP INC	100.00
BIOHARVEST INC	100.00
BIOHITECH GLOBAL INC	5.97
BIOIQ INC	7.23
BIOLITE LLC	25.25
BIOLX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIOMAGNETICS LTD	0.15
BIOMARIN PHARMACEUTICAL INC	0.13
BIOMED SKYTECH INC	100.00
BIOMEDCOM PARTNERS INC	91.53
BIOMEDICAL ENTERPRISES INC	3.89
BIOMEDICAL RESEARCH & SERVICES INC	100.00
BIOMERIEUX VITEK INC	1.20
BIOMET NEW YORK INC	45.87
BIOMEX ENTERPRISES INC	100.00
BIOMOLECULAR INC	100.00
BIOMONDE INC	100.00
BION CYCLE INC	100.00
BIONDO RACING PRODUCTS INC	100.00
BIONDOS AUTO REPAIR CORP	100.00
BIONEST PARTNERS INC	11.62
BIONOR IMMUNO, INC.	100.00
BIONOVA INC	100.00
BIOPHARMA DAZUR INC	100.00
BIOPROCESS REALTY MANAGEMENT LLC	100.00
BIO-RAD LABORATORIES INC	0.62
BIORDI BIORDI ASSOCIATES INC	100.00
BIORDI INC	97.93
BIOREMOVALS INC	100.00
BIOSCOPE INC	100.00
BIOSCRIP INC AND SUBSIDIARIES	0.58
BIOSEED XOI FUND INC	100.00
BIO-SHINE INC	11.00
BIO-SIGNAL GROUP CORPORATION	5.51
BIOSOURCE ADVISEMENT GROUP INC	100.00
BIOTECH MEDICAL SOLUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIO-TECHNE CORPORATION	1.00
BIOTEK LABS LLC	0.41
BIOTEK SERVICES LLC	12.71
BIOTIA INC	100.00
BIOTREE ECO INC	100.00
BIOTRONIK INC	4.48
BIOVAIL AMERICAS CORP & SUBSIDIARIES	0.22
BIOVISEC INC	100.00
BIOXKEM INC	100.00
BIPA07 BEAUTY SALON INC	100.00
BIPONON CORP	100.00
BIR LIMO INC	100.00
BIRACS ASSETS LLC	100.00
BIRACS INC	100.00
BIRACS NY INC	100.00
BIRACS USA INC	100.00
BIRCH BRICK INC	93.05
BIRCH FASHION INC	100.00
BIRCH RIDGE RAELTY CO	100.00
BIRCH SOUTH INTERNATIONAL LIMITED	100.00
BIRCHALL AVENUE ASSOCIATES INC	100.00
BIRCHBOX INC	12.76
BIRCHES UMEA AB	100.00
BIRCHFIELD STUDIO LTD	69.08
BIRCHWOOD APARTMENTS OWNERS CO	100.00
BIRCHWOOD FILMS LLC	75.42
BIRCHWOOD FOREST CORP	100.00
BIRCHWOOD GARDENS CONDOMINIUM	100.00
BIRD BRAIN PRODUCTIONS	100.00
BIRD CONSTRUCTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BIRD EDITORIAL INC	100.00
BIRD GANG BANG BIRDS PRODUCTIONS INC	37.35
BIRD LUGER INCORPORATED	88.01
BIRD TAXI CORP	100.00
BIRDBATH PRODUCTIONS INC	11.93
BIRDFLEW INC	100.00
BIRDHOUSE NYC LLC	100.00
BIRDIE PRODUCTIONS INC	18.72
BIRDNET PROPERTIES LIMITED	100.00
BIRDS EYE BLUE INC	100.00
BIRDS NEST PRODUCTIONS INC C/O AVIS RICHARDS	100.00
BIRDS OF BLUE INC	100.00
BIRDS TAXI & LIMO INC	100.00
BIRDSBORO KOSHER FARMS CORP	38.63
BIRDY CITY INC	100.00
BIREADY INC	100.00
BIRGO INC	100.00
BIRITE SALES INC	100.00
BIRIYANI HOUSE INC	100.00
BIRK CAB CORP	100.00
BIRKEL DOWNES ASSOC INC	100.00
BIRKEN INC	0.94
BIRKENSTOCK AMERICAS GMBH FKA BIRKENSTOCK USA GMBH	5.18
BIRLA HORIZONS INTERNATIONAL INC	0.07
BIRMAN REAL ESTATE INC	100.00
BIRNBRIDGE HOUSE INC	100.00
BIRNS TELECOMMUNICATIONS INC	87.03
BIRST INC	6.15
BIRTER REALTY INC	100.00
BIRTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIRTHDAY BAKERS PARTY MAKERS I	100.00
BIRTSY LLC	100.00
BIRVERY INC	82.68
BIRYANI HOUSE INC	100.00
BIRYANI POINTE INC	100.00
BIS TRADING NY INC	100.00
BISANZ CONSULT GMBH	100.00
BISAZZA NORTH AMERICA, INC.	25.06
BISBAS GOURMET DELI INC	87.00
BISBEE MUSIC INC	96.73
BISBING INC	100.00
BISCARDICOM INC	100.00
BISCAYNE ASSOCIATES INC	98.67
BISCEGLIE & ASSOCIATES PC	63.20
BISCOTTI INC	2.34
BISHAI BROTHERS LLC	100.00
BISHAL CONSTRUCTION CORP	100.00
BISHAM CORP	100.00
BISHKEK MECHANIKAL INC	100.00
BISHMINKEB REALTY INC	100.00
BISHOP ACOUSTIC INC	99.27
BISHOP BOARDMAN APARTMENTS INC	100.00
BISHOP CONSULTING INC	100.00
BISHOP GROUP INVESTIGATIONS INC C/O MCLAUGHLIN & STERN LLP	100.00
BISHOP MEDICAL PC	100.00
BISHOP ROSEN CO INC	100.00
BISHOPSCOURT CAPITAL INC	100.00
BISINI ENTERPRISE, INC.	100.00
BISLEY INC	45.26
BISMARCK MEDIA COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BISMARCK TAXI CORP	100.00
BISMELLAH CONSTRUCTION INC	100.00
BISMILAH LUCKY STAR GIFT SHOP	88.89
BISMILLAH 1 CORPORATION	100.00
BISMILLAH AUTO REPAIRS INC	100.00
BISMILLAH DATA CORP	100.00
BISMILLAH DISCOUNT & VARIETY INC	100.00
BISMILLAH GIFT CORP	100.00
BISMILLAH GROUP INC	100.00
BISMILLAH GYRO INC	100.00
BISMILLAH HALAL MEAT & GROCERY INC	100.00
BISMILLAH KABAB AND CURRY INC	93.05
BISMILLAH QUICK TOWING & RECOVERY INC	100.00
BISMILLAH RESTAURANT AND SWEETS INC	100.00
BISMILLAH SUPERMARKET INC	100.00
BISMILLAH TAXI CORP	100.00
BISMILLAH TRANSPORTATION INC	100.00
BISMILLAH TRAVEL AND TOURS INC	100.00
BISMILLAH USA INC	100.00
BISNECT MEDIA INC CO MS LAI HUNG MA	100.00
BISNEY VIEW CONDOMINIUM	100.00
BISON HOLDINGS CORP	5.35
BISON TRANS CORP	100.00
BISONEAUX HAIR STYLE CORP	100.00
BISOUS CIAO INC	100.00
BISSELL HOMECARE INC	0.15
BISSEMBER BEAUTY COLLECTIONS CORP	100.00
BISSOFT INFOTECH INC	100.00
BISTATE OIL MANAGEMENT CORP	100.00
BISTRO 237 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BISTRO 369 FOOD CORP	100.00
BISTRO DESHEVO INC	100.00
BISTRO MARKETPLACE 17 INC	100.00
BISTRO PETIT BKLYN CORP	100.00
BISTRO URUGUAY INC	100.00
BISTROT 33 CORP	100.00
BISTROVS INC	100.00
BISYATA DISHMAYA MANAGEMENT SERVICEINC	100.00
BISYATEH DISHMAYA INC	100.00
BIT OLIVE INC	100.00
BIT REPAIR INC	100.00
BIT TECH CONSULTING CORP	100.00
BITA CONSTRUCTION INC	38.49
BITA INC	100.00
BITACHON APPLIANCE REPAIR INC	100.00
BITACHON HAPPY HOME CORPORATION	100.00
BITACHON TAX SERVICES INC	6.50
BITBURGH INC	100.00
BITCAMP TECHNOLOGIES INC	100.00
BITCOIN ART SHOP INC	100.00
BITCOM SYSTEM INC	100.00
BITE AI INC	100.00
BITE ME BAKERY INC	100.00
BITE OF HONG KONG INC	100.00
BITE YOUR TONGUE INC	2.71
BITEFOOD LTD	87.00
BITESIZETHOUGHTS CORP	100.00
BITETTO BARI LTD	100.00
BITETTO PRODUCTIONS INC	68.50
BITEX USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BITFIRE INC	84.04
BITFIREWALL SOLUTIONS & TECHNOLOGIES INC	100.00
BITFORMS INC	23.06
BITLY INC	24.59
BITOCHEN REALTY CORP	83.47
BITQUID CORP	100.00
BITS & PIECES FILM CO INC	18.48
BITS INTEGRATION INC	100.00
BITS TECH INC	100.00
BITSOLALE INC	5.00
BITTAR ENTERPRISES CORP	100.00
BITTERMAN AND SONS INC	18.43
BITTERSWEET BARN DEVELOPMENT CORP	100.00
BITTERSWEET BEAUTY INC	100.00
BITTY BLIP MUSIC INC	100.00
BITTY MEDIA INC	100.00
BITUMAR USA INC	0.01
BITVORE CORP	60.76
BITWISE CONCEPTS INC	100.00
BITWISE CREATIONS INC	50.00
BITWISE MNM INC	100.00
BIU FUND INC	100.00
BIU RECOMMEND INC	100.00
BIU TECH INC	100.00
BIURILLA INC.	100.00
BIV WHOLESALE INC	100.00
BIYAYA MANAGEMENT CORP BIYAYA MANAGEMENT CORP	100.00
BIYES HOLDING CORP	11.11
BIYIO MUSIC GROUP LTD	100.00
BIZ 2 CREDIT LLC	16.69

Issuer's Allocation Percentage

Name	Percentage
BIZ ADVANCE NOW INC	53.82
BIZ AND US INC	100.00
BIZ FARM INC	26.24
BIZ FIXX CORP	100.00
BIZ MAVEN	100.00
BIZ ROUTES INC	100.00
BIZ SOLUTIONS TECHNOLOGY INC	100.00
BIZ TRADER CORP	100.00
BIZATI INNOVATIVE CORPORATION	100.00
BIZBASH COM INC	68.11
BIZBUZZ PROMOS INC	100.00
BIZCAFENY INC	100.00
BIZCOCHO DE COLORES PARTY SUPPLIES	100.00
BIZIO INC	100.00
BIZLY, INC	100.00
BIZMATS INC	100.00
BIZMAX NY INC	100.00
BIZNO INC	100.00
BIZNOZ INC(FKA ONLINE PET STORE)	100.00
BIZODO INC	16.15
BIZPAY INC	100.00
BIZSLATE INC	23.20
BIZSOFT SOFTWARE SERVICES CORP	99.78
BIZTECH SOLUTIONS INC	34.70
BIZTRENDS INC	100.00
BIZZABO INC	24.05
BIZZARE FOODS INC	100.00
BIZZIE BODIE KIDZ INC	100.00
BIZZOCO CORPORATION	100.00
BIZZY BODIES GFDC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BJ 1368 ENTERPRISE INC	100.00
BJ 835 INC	100.00
BJ AND JAM INC	32.81
BJ BAO TRADING INC	100.00
BJ CAB CORP	100.00
BJ CONSULTING GROUP INC	100.00
BJ DEALS INC	100.00
BJ DIGITAL VIDEO & PHOTOS INC	100.00
BJ GOLD INC	100.00
BJ HOMES INC	100.00
BJ LAURA SONS INC	100.00
BJ NATURAL INC	100.00
BJ NEWSSTAND INC	100.00
BJ NOVAK PRODUCTIONS INC	0.04
BJ ORGANIZATION INC	100.00
BJ SPA INC	100.00
BJ STARTING POINT INC	100.00
BJ SUPERIOR EXPRESS INC	100.00
BJ TOPOL FINE ART INC	100.00
BJ USA CONSULTING INC	100.00
BJAI TRADING INC	100.00
BJARKE INGELS GROUP A/S	22.29
BJB BROS INC	100.00
BJB DESIGN INC	100.00
BJB MANAGEMENT CORP	100.00
BJD INC	1.85
BJELOS CORPORATION	100.00
BJF PROFESSIONAL SERVICES INC	100.00
BJG EXPRESS INC	100.00
BJG FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BJG PROPERTIES , INC.	100.00
BJH CONSTRUCTION INC	100.00
BJK COMPUTER AND BUSINESS SOLUTIONS INC	100.00
BJK CONSTRUCTION INC	100.00
BJM ASSOCIATES INC	100.00
BJM CONSULTING LLC	100.00
BJM ENTERPRISES INC	78.72
BJM INDUSTRIES INC	100.00
BJM SECURITY OF NEW YORK INC	100.00
BJM UNITED CORPORATION	100.00
BJM WORLDWIDE INC	100.00
BJOND INC	0.57
BJORK CARLE WOODWORKING INC	100.00
BJORK TOURS INC	100.00
BJORKMAN INDUSTRIAL POWER CORPORATI	0.08
BJR RESTAURANT INC	100.00
BJS ASSOCIATES CORP	100.00
BJ'S CONSTRUCTION SERVICES CORP	100.00
BJS LOCK AND ALARM CO INC	100.00
BJS RENOVATIONS INC	100.00
BJS TRADING CORP	100.00
BJS VENDING CORP	100.00
BJ'S WHOLESALE CLUB INC	7.25
BJSS INC	69.65
BK & C REALTY INC	100.00
BK 17 INC	100.00
BK 19 INC	100.00
BK 21 VENTURES , INC	100.00
BK 40 INC	100.00
BK ALL MEDIA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BK APPLIANCES INC	93.05
BK AUTO CENTER INC	100.00
BK BAGELS INC	100.00
BK BURRITO MEXICAN RESTAURANT INC	100.00
BK CARE INC	100.00
BK CHAMPION TKD INC	100.00
BK CHELSEA LLC	100.00
BK CHEVROLET INC	100.00
BK CONSULTING CO I INC	100.00
BK COOPER INDUSTRIES INC	100.00
BK CPA PC	13.99
BK DELI AND GROCERY CORP	100.00
BK DIGITAL INC	100.00
BK FLOOR SUPPLY INC	100.00
BK GAMING CAFE INC	100.00
BK GLOBAL INC	100.00
BK GLOBAL LOGISTICS INC	100.00
BK HOLDING CORP	100.00
BK HOUSE LLC	95.81
BK INTERIORS	52.43
BK INVESTORS GROUP INC	100.00
BK JEWELRY CONTRACTORS INC	100.00
BK JEWELRY NY INC	100.00
BK JEWELRY USA INC	100.00
BK JUMBO INC	100.00
BK MODERN INC	100.00
BK NET CAFE INC	100.00
BK NOODLE INC	100.00
BK OCCUPATIONAL THERAPY SERVICES PC	100.00
BK PARKING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BK PAWS AND PLAY LLC	100.00
BK PHARMACY INC	100.00
BK PILATES INC	100.00
BK PREMIER DIAMONDS INC	100.00
BK PROPERTY HOLDING SAL	100.00
BK REALTY CORP A NEW	100.00
BK RETAILERS CORPORATIN	100.00
BK SEVEN STAR WINDOWS & GLASS	100.00
BK SIMPSON DAWSON DEVELOPMENT CORP	100.00
BK SNEAKER SLAM INC	100.00
BK SUPERCLEAN INC	100.00
BK SUSHI INC	100.00
BK TANNING INC	100.00
BK TILE & STONE INC	45.22
BK TRAVEL INC	100.00
BK UNITED TAEKWONDO INC	100.00
BK US CORPORATION	100.00
BK VENTURE GROUP LTD	100.00
BK WAY LABS INC	50.00
BK WIGS INC	100.00
BK WINE DEPOT CORP	100.00
BK WIRELESS 2 CORP	93.34
BK WIRELESS 3 CORP	93.30
BK WIRELESS 4 CORP	93.25
BK WIRELESS INC	99.59
BK7105 AGENCY INC	100.00
BKA TRADING INC	97.17
BKB HOLDING CORP	100.00
BKC CONSTRUCTION INC	100.00
BKCS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BKC-WBS LLC	7.24
BKD CULTURE GROUP CORP	93.50
BKDC LTD	100.00
BKF ENTERPRISES LTD	56.91
BKH NY INC	100.00
BKHOL DOR & CO TEXIJA INC	100.00
BKK FIVE STARS INC	100.00
BKLD INC.	100.00
BKLY SPORTS SHOP INC	100.00
BKLYN DESIGN AND FABRICATION INC	100.00
BKLYN HEIGHTS BIKE SHOPPE LTD	100.00
BKLYN METRO BAKE CORP "CAFE METRO"	100.00
BKLYN NATIVE INC	100.00
BKLYN PIZZA II INC	100.00
BKLYN RLTY CENTER	100.00
BKLYN TELEPHONE INSTALL REPAIR	100.00
BKLYN ZOO AQUARIUM INC	100.00
BKLYNTOQNS CORP	100.00
BKMJ CONSTRUCTION CORP	100.00
BKN DISTRIBUTION CORP	100.00
BKNY 2333 INC	100.00
BKNY CONSTRUCTION INC	100.00
BKNY LOGISTICS INC	100.00
BKNY PLUMBING & HEATING INC	100.00
BKNY PRINTING CORP	100.00
BKNY REALTY LLC	100.00
BKNY TROY AVENUE REALTY CORP	100.00
BKNY1 INC	100.00
BKR REALTY CORP	100.00
BKS HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BKS SERVICE INC	100.00
BKS UNIQUE CONSTRUCTION CORP	100.00
BKSTG INC FKA FAHLO INC	9.75
BKT PLANNING INC	100.00
BKTB HOLDINGS INC	3.88
BKTD INC	100.00
BKTS INC	100.00
BKUK 10 CORP	100.00
BKUK 5 CORPORATION	100.00
BKUK 6 CORP	100.00
BKUK 7 CORP	100.00
BKUK 9 CORP	100.00
BKV TAXI TRANS INC	100.00
BKW EXPRESS INC	100.00
BL & S METROPOLITAN INC.	100.00
BL 475 REALTY CORP	100.00
BL CADD SERVICES INC	100.00
BL COMPANIES INC D/B/A BL COMPANIES PROFESSIONAL SERVICES	7.48
BL EMPLOYMENT INC	1.36
BL ENTERTAINMENT INC C/O GELFAND RENNERT & FELDMAN LLP	2.56
BL FILMS INC	59.01
BL HEALTHY LIFE ACUPUNCTURE PC	100.00
BL INSULATING INC	100.00
BL LEASING INC	100.00
BL LOGISTICS LLC	100.00
BL MAINTENANCE INC	100.00
BL MANAGEMENT INC	100.00
BL MECHANICAL CORP	100.00
BL MOBILE #2 CORP	80.00
BL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BL TRUCKING INC	100.00
BL3 INC FKA BORRO L3 INC	100.00
BLA CONSULTING INC	100.00
BLAASA CONSULTING INC	100.00
BLACJAC ENTERTAINMENT GROUP CORP	100.00
BLACK & BEIGE INC	100.00
BLACK & BLUE IMPORTS LTD	100.00
BLACK & WHITE GROUP INC	100.00
BLACK & WHITE NY INC	100.00
BLACK & WHITE SPACE INC	100.00
BLACK AND BOLYARD INC	100.00
BLACK AND GOLD AMERICAS INC	86.34
BLACK AND MELLER 29TH STREET INC	100.00
BLACK AND RED CONSULTING INC	100.00
BLACK AND WHITE ALIKE INC	100.00
BLACK AND WHITE ON WHITE INC	24.72
BLACK AND YELLOW AUTOREPAIRS INC	100.00
BLACK AND YELLOW TUB INC	100.00
BLACK B NYC INC	100.00
BLACK BEAR COMPANY INC	100.00
BLACK BELT JSO TAE KWON DO INC	100.00
BLACK BIRCH INC	76.22
BLACK BOX CORP AND SUBSIDIARIES	4.20
BLACK BUFFALO ARTWORKS INC	2.33
BLACK BULL CARTING INC	100.00
BLACK BULL SERVICES CORPORATION	100.00
BLACK BUTTON NYC INC	100.00
BLACK CAR ASSISTANCE CORP	100.00
BLACK CARD CONSULTING IN	100.00
BLACK CARD NIGHTLIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK CAT KK INC	100.00
BLACK CAT MANAGEMENT	100.00
BLACK CHAMBERS INC	100.00
BLACK CHARIOT LTD	100.00
BLACK CHEVRON DESIGN INC	100.00
BLACK CLOUD INC	45.47
BLACK CONSULTING LLC	41.87
BLACK CRATER INC	100.00
BLACK DIAMOND REALTY INC	100.00
BLACK DIAMOND REALTY OF NY INC	100.00
BLACK DIAMOND TRUCKING CORP	100.00
BLACK DOG EXPRESS INC	100.00
BLACK DOG INTERIORS CORP	67.27
BLACK DOG JIBS INC	16.30
BLACK DOG MANAGEMENT COMPANY INC	100.00
BLACK DOT CREATIVE CORP	100.00
BLACK DUCK SOFTWARE INC	4.74
BLACK ELEPHANT PRODUCTIONS INC	40.14
BLACK ELITE LIMOUSINE CORP	100.00
BLACK ERA ENTERPRISES INC	92.18
BLACK FINCH INC	100.00
BLACK FLEET INC	100.00
BLACK FOREST REALTY INC	100.00
BLACK FOREST TAXI LLC	100.00
BLACK FORTY-SEVEN INC	100.00
BLACK FRAME CORP	100.00
BLACK GOLD BROOKLYN INCORPORATED	100.00
BLACK GOLD CORPORATION	100.00
BLACK GOLD INC	100.00
BLACK GOLD PAVING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK GOLD TECHNOLOGIES CORPORATION	100.00
BLACK HALO	2.82
BLACK HAMMER CONSTRUCTION INC	100.00
BLACK HAWK PRODUCTIONS LTD	0.54
BLACK HORSE GIFT SHOP INC	100.00
BLACK HORSE PROD INC	66.75
BLACK HOUSE GROUP INC	100.00
BLACK HUMOUR INC	21.84
BLACK ICE GAMES INC	100.00
BLACK INC	93.62
BLACK INK INC	10.69
BLACK INSTITUTE GROUP INCORPORATED	100.00
BLACK IQ INC	100.00
BLACK IRIS ACQUISITION FUND III CORP	100.00
BLACK J TRADING INC	100.00
BLACK JUPITER B 2014 LLC C/O SQUIRE PATTON BOGGS LLP	12.46
BLACK LABEL APPAREL INC	100.00
BLACK LABEL BEVERAGE CORP	100.00
BLACK LIMOUSINE LTD	100.00
BLACK LUNG FILMS CORP	100.00
BLACK LUXURY TRANSPORTATION INC	100.00
BLACK MARIAH	15.05
BLACK MARKET STUDIOS INC	100.00
BLACK MODERN DESIGN CORP	100.00
BLACK MONOPOLY RECORDS INC	100.00
BLACK N WHITE INC	100.00
BLACK OAK ENTERPRISES INC	100.00
BLACK OPS PRIVATE INVESTIGATORS INC	100.00
BLACK PEARL NAIL SPA AND HAIR SALON INC	100.00
BLACK PHOENIX GLOBAL SECURITY	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK POST REALTY CORP	100.00
BLACK POWDER WORKS LLC	2.86
BLACK PUMICE E 2015 LLC	100.00
BLACK RHINO ENTERPRISES LTD	29.15
BLACK RIDGE CONSULTANTS INC	100.00
BLACK RIVER DRYWALL CORP	100.00
BLACK RIVER PRODUCTIONS LTD	100.00
BLACK RIVERSIDE B CONDO 2007 INC	100.00
BLACK RIVERSIDE B CONDO 3 2014 INC	100.00
BLACK RIVERSIDE B CONDO 4 2014 INC C/O PWC RE 10TH FLOOR	100.00
BLACK RIVERSIDE B RENTAL 2007 INC (F/K/A CHICAGO MP HOLDINGS A INC)	100.00
BLACK RIVERSIDE B RENTAL 3 2006 INC FKA HENB C/O PWC RE 10TH FLOOR	100.00
BLACK RIVERSIDE B RENTAL 4 2006 INC FKA HENC C/O PWC RE 10TH FLOOR	100.00
BLACK ROAD HAIRDRESSING LTD SEERAS	100.00
BLACK ROLLING STONES INC	100.00
BLACK ROMAN STUDIO INC	41.24
BLACK ROSE SPA INC	100.00
BLACK SANDS ENTERTAINMENT INC	100.00
BLACK SEA CARS INC	100.00
BLACK SEA IMPORTS INC	100.00
BLACK SEA LOGISTICS INC	100.00
BLACK SEA REALTY, INC.	100.00
BLACK SEA SERVICES INC	100.00
BLACK SEA TRAVEL INC	100.00
BLACK SIKA ENTERPRISES INC	100.00
BLACK SILICON HOLDINGS INC	100.00
BLACK SLATE G TRS 2014 LLC	100.00
BLACK SPARROW PRODUCTIONS INC	10.06
BLACK SQUARE BUILDERS CORP	100.00
BLACK STALLION TRADING COMPANY LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
BLACK STAR CONTRACTING CORP	100.00
BLACK STAR LINE MUSIC AND VIDEO INC	100.00
BLACK STAR LINE NY NJ PA DE INC	100.00
BLACK STAR PROPERTY SERVICES CORPORATION	100.00
BLACK STAR REALTY SERVICES INC	100.00
BLACK STAR RENOVATIONS CORP	100.00
BLACK STAR USA MANAGEMENT INC	100.00
BLACK STONE ASSETS INC	100.00
BLACK STONE DIAMONDS INC	28.20
BLACK SUNDAY PICTURES INC	100.00
BLACK SUSHI INC KOREA BLACK SUSHI	100.00
BLACK SWAN JEWELRY MANUFACTURING	100.00
BLACK SWAN PROD INC	100.00
BLACK THAI	100.00
BLACK TIE PROTECTION SERVICES INC	100.00
BLACK TIE USA INC	100.00
BLACK TOMATO INC	100.00
BLACK TOP FILMS INC	3.60
BLACK TORNADO EXTERMINATING INC	100.00
BLACK TREE APPAREL LLC	100.00
BLACK UP COSMETICS INC	3.34
BLACK WIDOW TERMITE & PEST CONTROL CORP	99.32
BLACK WOLF RENOVATIONS LLC	100.00
BLACKAPINO PRODUCTIONS INC	100.00
BLACKARROW INC	12.05
BLACKBAUD INC	7.08
BLACKBEAR PROPERTIES	100.00
BLACKBERRY CORPORATION	0.35
BLACKBIRD FIRMS	100.00
BLACKBIRD FOODS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACKBIRD IRON WORKS	61.22
BLACKBIRD LEADERSHIP CORPORATION	100.00
BLACKBIRD PRODUCTION SERVICES LT	100.00
BLACKBIRD SUPPLY INC	18.97
BLACKBOARD SUPER HOLDCO INC & SUBS	1.75
BLACKBODY USA	43.06
BLACKBOOK PHOTOGRAPHY INC	100.00
BLACKCROWN CORP	100.00
BLACKDOG HOLDINGS INC	7.75
BLACKDOT CONSULTING INC	100.00
BLACKEAGLE LIMOS CORP	100.00
BLACKFIN INC	17.86
BLACKFOX INC	100.00
BLACKFRIARS DISTRICT INC	0.15
BLACKHAT TECH INTL CORP	30.56
BLACKHAWK BP HOLDINGS INC	0.67
BLACKHAWK CAPITAL GROUP BDC INC	100.00
BLACKHAWK CONTRACTING INC	100.00
BLACKHAWK NETWORK HOLDINGS INC & SUBS	1.61
BLACKHAWK PARTNERS INC	100.00
BLACKHAWK SECURITY SCHOOL INC	100.00
BLACKHEART ADVISORY LIMITED	100.00
BLACKHEART RECORDS GROUP INC	100.00
BLACKHORN ASSOCIATES INC	100.00
BLACKICE NYC CO INC	100.00
BLACKICON ENTERTAINMENT INC	100.00
BLACKJACK 52 GRIP INC	100.00
BLACKLAND INC	100.00
BLACKLAPEL CUSTOM CLOTHIERS INC	50.35
BLACKLER AIR COMPRESSOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACKLIGHT NV	100.00
BLACKLINE INC. & SUBSIDIARIES	2.41
BLACKMALED PRODUCTIONS INC	0.71
BLACKMAN PELHAM MEDICAL PC	100.00
BLACKMAN PLUMBING SUPPLY CO IN	10.88
BLACKMOON FINANCIAL GROUP INC FKA LENDING INVESTMENT INC	100.00
BLACKMOOR ASSOC INCORP	100.00
BLACKPEAK INC	100.00
BLACKRIDGE INSURANCE BROKERAGE INC	100.00
BLACKROAD DEVELOPMENT INC	100.00
BLACKROCK ADVANTAGE US TOTAL MARKET FUND INC	8.00
BLACKROCK 20/80 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	7.75
BLACKROCK 40/60 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	7.76
BLACKROCK 60/40 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	7.77
BLACKROCK 80/20 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	7.79
BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	5.27
BLACKROCK ADVANTAGE LARGE CAP CORE FUND OF BLACKROCK LARGE CAP SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE LARGE CAP CORE PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK ADVANTAGE LARGE CAP CORE VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE LARGE CAP VALUE FUND OF BLACKROCK LARGE CAP SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE LARGE CAP VALUE RETIREMEN FUND OF BLACKROCK LARGE CAP SERIES FUNDS I	8.00
BLACKROCK ADVANTAGE LARGE CAP VALUE VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE SMALL CAP CORE FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE US TOTAL MARKET VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK ALL-CAP ENERGY & RESOURCES PORTFOLIO OF BLACKROCK FUNDS	8.04
BLACKROCK ALLOCATION TARGET SHARES	8.00
BLACKROCK ALTERNATIVE CAPITAL STRATEGIES FUND OF BLACKROCK FUNDS	7.45

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK ASIAN DRAGON FUND INC	8.00
BLACKROCK AUTOMOTIVE CENTER LLC	100.00
BLACKROCK BALANCED CAPITAL FUND INC	8.00
BLACKROCK BALANCED CAPITAL STRATEGYPORTFOLIO OF BLACKROCK SERIES FUND	7.78
BLACKROCK BASIC VALUE FUND INC	8.00
BLACKROCK BASIC VALUE VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES C PORTFOLIO	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES M PORTFOLIO	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES P PORTFOLIO	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES S PORTFOLIO	8.00
BLACKROCK BOND VI FUND OF BLACKROCKVARIABLE SERIES FUNDS INC	11.38
BLACKROCK BUILDERS GROUP CORP	100.00
BLACKROCK CAPITAL APPRECIATION FUNDINC	8.00
BLACKROCK CAPITAL INVESTMENT CORPORATION	1.50
BLACKROCK COMMODITY STRATEGIES FUND	8.00
BLACKROCK CORE BOND PORTFOLIO OF BLACKROCK FUNDS II	10.85
BLACKROCK CORE BOND TRUST	8.00
BLACKROCK CORI 2015 FUND OF OF BLACKROCK CORI FUNDS	8.00
BLACKROCK CORI 2017 FUND OF BLACKROCK CORI FUNDS	8.00
BLACKROCK CORI 2019 FUND OF BLACKROCK CORI FUNDS	8.00
BLACKROCK CORI 2021 FUND OF BLACKROCK CORI FUNDS	8.00
BLACKROCK CORI 2023 FUND OF BLACKROCK CORI FUNDS	8.00
BLACKROCK CORPORATE HIGH YIELD FUNDINC	8.00
BLACKROCK CREDIT ALLOCATION INCOME TRUST	8.00
BLACKROCK CREDIT STRATEGIES INCOME FUND OF BLACKROCK FUNDS II	7.92
BLACKROCK DEBT STRATEGIES FUND INC	8.00
BLACKROCK DEFINES OPPORTUNITY CREDIT TRUST	8.00
BLACKROCK DIAMOND PROPERTY FUND	80.41
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	8.00
BLACKROCK EMERGING MARKET DEBT PORTFOLIO	3.55

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK ENHANCED GOVERNMENT FUNDING	7.48
BLACKROCK ENERGY & RESOURCES PORTFOLIO OF BLACKROCK FUNDS	8.01
BLACKROCK ENERGY AND RESOURCES TRUST	8.00
BLACKROCK ENHANCED CAPITAL AND INCOME FUND INC	7.98
BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST	8.27
BLACKROCK ENHANCED GLOBAL DIVIDEND TRUST	8.00
BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST	8.00
BLACKROCK EQUITY DIVIDEND FUND	8.00
BLACKROCK EUROFUND	8.00
BLACKROCK EVENT DRIVEN EQUITY FUND	7.87
BLACKROCK EXCHANGE PORTFOLIO	7.46
BLACKROCK FLOATING RATE INCOME PORTFOLIO OF BLACKROCK FUNDS II	7.98
BLACKROCK FLOATING RATE INCOME STRATEGIES FUND INC	7.99
BLACKROCK FLOATING RATE INCOME TRUST	7.96
BLACKROCK FOCUS GROWTH FUND INC	8.00
BLACKROCK FUNDAMENTAL GROWTH PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK FUNDAMENTAL GROWTH VI FUND OF BLACKROCK VARIABLE SERIES FUND	8.00
BLACKROCK FUNDS III - BLACKROCK ADVANTAGE INTERNATIONAL FUND	7.54
BLACKROCK FUNDS III - BLACKROCK CASH FUNDS INSTITUTIONAL	8.00
BLACKROCK FUNDS III - BLACKROCK CASH FUNDS PRIME	8.00
BLACKROCK FUNDS III - BLACKROCK CASH FUNDS TREASURY	8.00
BLACKROCK FUNDS III - BLACKROCK COREALPHA BOND FUND	16.52
BLACKROCK FUNDS III - ISHARES MSCI TOTAL INTERNATIONAL INDEX FUND	5.01
BLACKROCK FUNDS III - ISHARES RUSSELL 1000 LARGE-CAP INDEX FUND	4.96
BLACKROCK FUNDS III - ISHARES S&P 500 INDEX FUND	7.60
BLACKROCK FUNDS III - ISHARES US AGGREGATE BOND INDEX FUND	11.83
BLACKROCK FUNDS III - LIFEPATH DYNAMIC 2020 PORTFOLIO	24.12
BLACKROCK FUNDS III - LIFEPATH DYNAMIC 2025 PORTFOLIO	14.87
BLACKROCK FUNDS III - LIFEPATH DYNAMIC 2030 PORTFOLIO	28.40
BLACKROCK FUNDS III - LIFEPATH DYNAMIC 2035 PORTFOLIO	13.32

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK FUNDS III - LIFEPATH DYNAMIC 2040 PORTFOLIO	47.84
BLACKROCK FUNDS III - LIFEPATH DYNAMIC 2045 PORTFOLIO	9.26
BLACKROCK FUNDS III - LIFEPATH DYNAMIC 2055 PORTFOLIO	8.32
BLACKROCK FUNDS III - LIFEPATH DYNAMIC RETIREMENT PORTFOLIO	38.45
BLACKROCK FUNDS III - LIFEPATH IN PORTFOLIO	17.53
BLACKROCK FUNDS III - LIFEPATH INDEX 2020 PORTFOLIO	10.09
BLACKROCK FUNDS III - LIFEPATH INDEX 2025 PORTFOLIO	10.15
BLACKROCK FUNDS III - LIFEPATH INDEX 2030 PORTFOLIO	9.17
BLACKROCK FUNDS III - LIFEPATH INDEX 2035 PORTFOLIO	8.72
BLACKROCK FUNDS III - LIFEPATH INDEX 2040 PORTFOLIO	7.20
BLACKROCK FUNDS III - LIFEPATH INDEX 2045 PORTFOLIO	6.22
BLACKROCK FUNDS III - LIFEPATH INDEX 2050 PORTFOLIO	5.81
BLACKROCK FUNDS III - LIFEPATH INDEX 2055 PORTFOLIO	6.00
BLACKROCK FUNDS III - LIFEPATH INDEX RETIREMENT PORTFOLIO	10.44
BLACKROCK GLOBAL ALLOCATION FUND INC	7.87
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND INC	7.71
BLACKROCK GLOBAL ALLOCATION VI FUND OF BLACKROCK VARIABLE SERIES FUNDS	7.99
BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO OF BLACKROCK FUNDS II	8.00
BLACKROCK GLOBAL EMERGING MARKETS FUND INC	8.00
BLACKROCK GLOBAL GROWTH VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK GLOBAL LONGSHORT CREDIT FUND	8.00
BLACKROCK GLOBAL SMALLCAP FUND INC	8.00
BLACKROCK GNMA PORTFOLIO	7.98
BLACKROCK GOVERNMENT INCOME PORTFOLIO OF BLACKROCK SERIES FUND INC	7.88
BLACKROCK GOVERNMENT INCOME VI FUND OF BLACKROCK VARIABLE SERIES FUNDS	8.13
BLACKROCK GOVERNMENT MONEY MARKET PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK GOVERNMENT MONEY MARKET VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK HEALTH SCIENCES TRUST	8.00
BLACKROCK HIGH EQUITY INCOME FUND OF BLACKROCK FUNDS	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK HIGH INCOME PORTFOLIO OF BLACKROCK SERIES FUND INC	7.41
BLACKROCK HIGH INCOME VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	7.26
BLACKROCK HIGH YIELD BOND PORTFOLIO OF BLACKROCK FUNDS II	7.69
BLACKROCK IMPACT BOND FUND	8.00
BLACKROCK IMPACT US EQUITY FUND OF BLACKROCK FUNDS	8.00
BLACKROCK INC AND SUBSIDIARIES	10.47
BLACKROCK INDEX FUNDS INC - ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	6.71
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO OF BLACKROCK FUNDS II	7.59
BLACKROCK INTERNATIONAL DIVIDEND FUND OF BLACKROCK FUNDS	0.13
BLACKROCK INTERNATIONAL VALUE VI FUND OFBLACKROCK VARIABLE SERIES FUND	8.00
BLACKROCK INT'L FUND OF BLACKROCK SERIES INC	100.00
BLACKROCK ISHARES ALTERNATIVE STRATEGIES VI FUND OF BLACKROCK VARIABLE	8.00
BLACKROCK ISHARES DYNAMIC ALLOCATION VI FUND OF BLACKROCK VARIABLE SER	8.00
BLACKROCK ISHARES DYNAMIC FIXED INCOME VI FUND OF BLACKROCK VARIABLE S	8.00
BLACKROCK ISHARES EQUITY APPRECIATION VI FUND OF BLACKROCK VARIABLE SE	8.00
BLACKROCK LARGE CAP FOCUS GROWTH FUND OF BLACKROCK LARGE CAP SERIES FUNDS INC	8.00
BLACKROCK LARGE CAP FOCUS GROWTH VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK LATIN AMERICA FUND INC	8.00
BLACKROCK LIMITED DURATION INCOME TRUST	7.99
BLACKROCK LIQUIDITY FUNDS FEDERAL TRUST FUND	8.00
BLACKROCK LIQUIDITY FUNDS FEDFUND	8.00
BLACKROCK LIQUIDITY FUNDS MUNIFUND	8.00
BLACKROCK LIQUIDITY FUNDS TEMPCASH	8.00
BLACKROCK LIQUIDITY FUNDS TEMPFUND	8.00
BLACKROCK LIQUIDITY FUNDS T-FUND	8.00
BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	8.00
BLACKROCK LONG HORIZON EQUITY FUND	8.00
BLACKROCK LOW DURATION BOND PORTFOLIO OF BLACKROCK FUNDS II	7.90
BLACKROCK MACRO THEMES FUND OF BLACKROCK FUNDS	1.61
BLACKROCK MANAGED INCOME FUND OF BLACKROCK FUNDS II	8.59

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK MANAGED VOLATILITY VI FUND OF BLACKROCK VARIABLE SERIES FUND	7.35
BLACKROCK MANAGEMENT CO INC	100.00
BLACKROCK MID CAP DIVIDEND FUND OF BLACKROCK MID CAP DIVIDEND SERIES INC	8.00
BLACKROCK MID-CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK MONEY MARKET PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK MORTGAGE INVESTORS TRS SUB-FUND LLC	100.00
BLACKROCK MULTI-ASSET INCOME PORTFOLIO (FKA BLACKROCK INCOME PORTFOLIO	7.84
BLACKROCK MULTI-MANAGER ALTERNATIVE STRATEGIES FUND OF BLACKROCK FUNDS	8.00
BLACKROCK MULTI-SECTOR INCOME TRUST	7.96
BLACKROCK NATURAL RESOURCES TRUST	8.00
BLACKROCK PENNSYLVANIA MUNICIPAL MONEY MARKET PORTFOLIO	100.00
BLACKROCK PREMIER GOVERNMENT INSTITUTIONAL FUND	8.00
BLACKROCK PRIVATE EQUITY PARTNERS III LP C/O BLACKROCK INC	0.05
BLACKROCK REALTY MANAGEMENT INC.	100.00
BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST	8.00
BLACKROCK S&P 500 INDEX VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK SCIENCE & TECHNOLOGY OPPORTUNITIES PORTFOLIO OF BLACKROCK FU	8.00
BLACKROCK SCIENCE AND TECHNOLOGY TRUST	8.00
BLACKROCK SELECT TREASURY STRATEGIES INSTITUTIONAL FUND	8.00
BLACKROCK SHORT OBLIGATIONS FUND OF BLACKROCK FUNDS	8.00
BLACKROCK SMALL CAP GROWTH FUND II OF BLACKROCK SERIES INC	8.00
BLACKROCK STRATEGIC GLOBAL BOND FUND INC	6.41
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	7.56
BLACKROCK SUMMIT CASH RESERVES OF BR FINANCIAL INSTITUTION SERIES TRUS	8.00
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	3.94
BLACKROCK TOTAL EMERGING MARKETS FUND OF BLACKROCK FUNDS	7.91
BLACKROCK TOTAL FACTOR FUND OF BLACKROCK FUNDS	8.00
BLACKROCK TOTAL RETURN PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK TREASURY STRATEGIES INSTITUTIONAL FUND	8.00
BLACKROCK US CORE PROPERTY FUND INC C/O BLACKROCK REALTY ADVISORS INC	16.21



Issuer's Allocation Percentage

Name	Percentage
BLACKROCK US GOVERNMENT BOND PORTFOLIO OF BLACKROCK FUNDS II	8.00
BLACKROCK US MORTGAGE PORTFOLIO OF MANAGED ACCOUNT SERIES	7.97
BLACKROCK UTILITIES & TELECOMMUNICATIONS VI FUND OF BLACKROCK VARIABLE	8.00
BLACKROCK UTILITIES INFRASTRUCTURE & POWER OPPORTUNITIES TRUST	8.00
BLACKSHEAR CORPORATION	0.04
BLACKSHEEP GROUP INC	36.80
BLACKSTARDEALS INC	100.00
BLACKSTONE ALTERNATIVE ALPHA FUND	100.00
BLACKSTONE ALTERNATIVE ALPHA FUND II	100.00
BLACKSTONE ALTERNATIVE ALPHA MASTER FUND	8.28
BLACKSTONE ALTERNATIVE MULTI-MANAGER FUND	37.48
BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	7.90
BLACKSTONE AUTO LEASING INC	100.00
BLACKSTONE BV FEEDER V AC LP	2.39
BLACKSTONE BV FEEDER V LP	2.39
BLACKSTONE CITY PROPERTY CO-INVESTMENT PARTNERS III AIV FEEDER LP	100.00
BLACKSTONE CONSTRUCTION INC	100.00
BLACKSTONE CONSULTING SERVICES LTD	100.00
BLACKSTONE DIAMOND CO-INVESTMENT FEEDER 16 LP	100.00
BLACKSTONE DIAMOND CO-INVESTMENT FEEDER 3 LP	3.79
BLACKSTONE ENTERTAINMENT INC	3.00
BLACKSTONE FINANCIAL SERVICES INC	24.57
BLACKSTONE GROUP MANAGEMENT LLC	100.00
BLACKSTONE GROUP OF CONSTRUCTION	100.00
BLACKSTONE GSO LONGSHORT CREDIT INCOME FUND	8.00
BLACKSTONE GSO STRATEGIC CREDIT FUND	8.00
BLACKSTONE HOLDINGS I/II GP INC & SUBSIDIARIES	32.39
BLACKSTONE HOLDINGS INC	100.00
BLACKSTONE HOLDINGS PARTNERS (DELAWARE) LP	1.07
BLACKSTONE HOLDINGS V GP LP	0.36

Issuer's Allocation Percentage

Name	Percentage
BLACKSTONE HOMES INC	100.00
BLACKSTONE INVESTIGATIVE GROUP INC	100.00
BLACKSTONE MEDIA NETWORK LLC	1.84
BLACKSTONE MORTGAGE TRUST INC F/K/ CAPITAL TRUST INC	21.74
BLACKSTONE NEW YORK LLC	100.00
BLACKSTONE ONYX FEEDER FUND BEP II / IIF LP	8.91
BLACKSTONE ONYX FEEDER FUND VI LP	8.90
BLACKSTONE OUTERSTUFF FEEDER FUND VI LP	9.12
BLACKSTONE PARTNERS LLC	100.00
BLACKSTONE REAL ESTATE INCOME FUND	8.00
BLACKSTONE REAL ESTATE INCOME FUND II	8.00
BLACKSTONE REAL ESTATE PARTNERS VI (AV-UH) LP	1.00
BLACKSTONE REAL ESTATE PARTNERS VI (AV-UH-7) LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VI (AV-UH-8) LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VII F (AV-UH-25) LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VII F (AV-UH-31)LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VIIF (AV-UH-11) LP	99.56
BLACKSTONE REAL ESTATE SPECIAL SITUATIONS FUND II-NQ (UH-1) LP	100.00
BLACKSTONE REALTY ADVISORS INC	100.00
BLACKSTONE REALTY NY INC	100.00
BLACKSTONE TACTICAL OPPORTUNITIES (AI MEDIA FEEDER) - NQ LP	35.00
BLACKSTONE TACTICAL OPPORTUNITIES FUND (B2R FEEDER) - NQ LP	8.52
BLACKSTONE TACTICAL OPPORTUNITIES FUND (METROPOLITAN FEEDER) - Q LP	100.00
BLACKSTONE TACTICAL OPPORTUNITIES FUND LPN CO-INVEST FEEDER LP	15.50
BLACKSTONE TRUCKING OF NY INC	100.00
BLACKSTONE/GSO SENIOR FLOATING RATE TERM FUND	8.00
BLACKSTREET REAL ESTATE INC	100.00
BLACKTAG PRODUCTIONS INC C/O N JOHNNIDES	100.00
BLACKTHORNIO INC	100.00
BLACK-TIP INVESTMENTS (US) INC	2.22

Issuer's Allocation Percentage

Name	Percentage
BLACKTOCK TOTAL RETURN FUND OF BLACKROCK BOND FUND INC	7.78
BLACKTOP CONSTRUCTION CORP	100.00
BLACKTOP PROD INC	100.00
BLACKTOWER MARKETING INC	100.00
BLACKTREE LTD	100.00
BLACKVAN CONSULTING LTD C/O LEHMAN NEWMAN FLYNN VOLLARO	6.95
BLACKWATER CAPITAL FUNDING INC	100.00
BLACKWATER INTERIORS INC	100.00
BLACKWELL CHOW INC	100.00
BLACKWELL PROPERTIES INC	100.00
BLACKWHITEGRAY CONSULTING GROUP INC	100.00
BLACKWOOD SEVEN US INC	20.99
BLACKY GROCERY INC	100.00
BLADE DESIGN INC	100.00
BLADE GENERAL CONTRACTING INC	19.58
BLADE RUNNER PRODUCTIONS INC	100.00
BLADES BROTHERS 4 CORP	100.00
BLADES BROTHERS BEAUTY SALON & BAR	100.00
BLADYKAS ENGINEERING PC	3.27
BLAETTNER AND MERKLINGER INC	93.05
BLAG CONSTRUCTION	100.00
BLAGGARD'S III RESTAURANT CORP	100.00
BLAIN GALLERY INC C/O POPPER & CO LLP	100.00
BLAIN NY SERVICES INC	100.00
BLAIR & MUI DOWD ARCHITECTS PC	33.94
BLAIR HALL INC	100.00
BLAIR HOUSE CONDOMINIUM	100.00
BLAIR HOUSE OWNERS CORP	100.00
BLAIR LAUREN BROWN INC	100.00
BLAIR RUBEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLAIR S LEWIS M D P C	100.00
BLAIRSTYLES INC	100.00
BLAIVAS & ASSOCIATES PC	72.84
BLAK REPUBLIC INC	100.00
BLAK SERVICE STATION INC	100.00
BLAKA COOL INC	100.00
BLAKA WHOLESale INC	100.00
BLAKE & MILFORD PROPERTIES LLC	100.00
BLAKE 627 CORPORATION	100.00
BLAKE CASSELLS AND GRAYDON US LLP	92.29
BLAKE ELEARNING INC	13.03
BLAKE ELECT CONTR CO INC	99.01
BLAKE H WINBURNE PC	13.62
BLAKE HOLDCO CORP	100.00
BLAKE I WINOKUR DMD PC	100.00
BLAKE SHEPHARD INC	100.00
BLAKEFAGA INC	100.00
BLAKEL INC	28.01
BLAKE'S INTERNATIONAL RESTAURANT CORP	100.00
BLAKES LEGAL SERVICES US LLC	100.00
BLAKK REAL ESTATE INC	100.00
BLAMEY CORP	100.00
BLAN ELECTRONICS CORP	100.00
BLANC & ECLARE LLC TYLER KWON CHAIRMAN C/O CORIDEL GROUP	100.00
BLANC AZUR SPA INC	100.00
BLANC HOUSE INC	100.00
BLANCA CONDOMINIUM	100.00
BLANCA LI PRODUCTIONS CORP	100.00
BLANCA PROJECT INC	100.00
BLANCA'S CLEANERS CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
BLANCAS DREAMLAND DAY CARE CORP	88.89
BLANCHARD ENTERPRISES INC BEAUTY SOLUTIONS INTERNATIONAL	100.00
BLANCHARD TRAINING & DEVELOPME	3.30
BLANCKE MARINE SERVICES, INC.	21.17
BLANCO CARPET INSTALLATION CORP	100.00
BLANCO DESIGN INC	100.00
BLANCO DRILLING INC	100.00
BLANCO TRUCKING INC	100.00
BLANCO'S ENTERPRISES GROUP INC	100.00
BLANCS MANTEAUX USA INC	100.00
BLAND IDEAS INC	100.00
BLANE DEROSE PRODUCTIONS INC	100.00
BLANK CANVAS LABS	100.00
BLANK CREATIONS INC	100.00
BLANK FILM INC	100.00
BLANK HOSPITALITY INC	100.00
BLANK QUILTING CORP	10.48
BLANK SLATE FACTORY INC	100.00
BLANKET SYSTEMS INC	100.00
BLANKET THEORY INC	100.00
BLANKINAKI CORPORATION PIXABLE	100.00
BLANKSTEEN BROKERAGE CORP	100.00
BLANKSTEEN ECONOMIC SERV CORP	100.00
BLANQUITA FASHION INC	100.00
BLANQUITA RESTAURANT CORP	100.00
BLANS DEVELOPMENT COR	100.00
BLANSHAY PRODUCTIONS INC	100.00
BLAQSTYL PRODUCTIONS LTD	100.00
BLAQWELL INC	86.88
BLARR SERVICES OF AMERICA INC	69.04

Issuer's Allocation Percentage

Name	Percentage
BLAS INC	100.00
BLASKO ELECTRICAL CONTRACTORS	100.00
BLASS EMPLOYMENT CORP	100.00
BLAST BOOKS INC	100.00
BLAST INC	100.00
BLASTING NEWS INC	100.00
BLASTMEDICS INC	100.00
BLATMAN MEDICAL SERVICES PC	100.00
BLATT BILLIARD CORP	30.53
BLATT PLUMBING	100.00
BLATTEIS REALTY CO INC	5.11
BLAU CAPITAL LTD	100.00
BLAUSTEIN ENTERPRISES	100.00
BLAUSTEIN PAINT & HARDWARE INC	100.00
BLAZE ELECTRIC INC	100.00
BLAZEMETER INC	6.84
BLAZER CONSULTANTS INC	100.00
BLAZER INC	100.00
BLAZERIDGE LLC	100.00
BLAZEUSA INC	100.00
BLAZIN SKINZ INC	100.00
BLAZIN USA INC	100.00
BLAZING BUG BUSTERS EXTERMINATORS INC	100.00
BLAZING UNIVERSAL CORP	100.00
BLAZON PICS INC	100.00
BLB MANAGEMENT INC	100.00
BLB PROPERTIES INC	100.00
BLB TEXTILES INC	100.00
BLC PSYCHOLOGY TRIBECA PLLC	100.00
BLC RECRUITING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLC TOURING INC C/O PROVIDENT FINANCIAL MANAGEMENT	6.99
BLC-BAMISHPACHA INC	100.00
BLCK PARTNERS INC	100.00
BLCKBIRD INC	100.00
BLD DESIGN INC	100.00
BLD GROUP INC	100.00
BLD HOLDING CORP	5.05
BLDG 357 INC	100.00
BLDG 40 CORP	100.00
BLDG 88 INC	100.00
BLDG ASSOCIATES INC	100.00
BLDG BLOK INC	100.00
BLDG FUNDING CORP	49.32
BLDG MANAGEMENT CO INC	90.59
BLEACHERS TOURING INC	7.85
BLEACHWHITE BARRACUDA INC	100.00
BLEECKER & PRINCE LLP	100.00
BLEECKER & SULLIVAN INC	100.00
BLEECKER AND 11 OWNERS CORP	100.00
BLEECKER AND GROVE RODUCTIONS	15.57
BLEECKER CAR WASH INC	100.00
BLEECKER DIGITAL SOLUTIONSINC	100.00
BLEECKER FINEST CORP	100.00
BLEECKER GROCERY & CONVENIENCE INC	100.00
BLEECKER HOUSE LTD	100.00
BLEECKER MACDOUGAL CONDOMINIUM	100.00
BLEECKER PASTRY TARTUFO INC	100.00
BLEECKER PROMTING INC	100.00
BLEECKER SMOKE & CONVENIENCE INC	100.00
BLEECKER ST OPERATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLEECKER STREET ENTERTAINMENT INC	47.22
BLEECKER STREET HOLDING LLC	100.00
BLEECKER STREET MEDIA LLC	17.13
BLEECKER STREET SHOE REPAIR CORP	100.00
BLEECKER STREET TENANTS CORP	100.00
BLEECKER STUDIO MANHATTAN INC	100.00
BLEECKER VILLAGE CONDOMINIUM CORP	100.00
BLEECKER-GROVE CONDOMINIUM ASSOCIATION	100.00
BLEECLER ST BAR CORP	100.00
BLEEKER 373 OWNERS CORP	100.00
BLEEKER AND GROVE CAFE INC	100.00
BLEEKER INC	100.00
BLEEKER ST OWNERS CORP	100.00
BLEEKER TOWER TENANTS CORP	100.00
BLEFIN SPA C/O PRAGER METIS	100.00
BLEIBUGH REST INC	100.00
BLEICHMAR FONTI PC	100.00
BLENCO INC	100.00
BLEND XM INC	100.00
BLENDED FAMILY UNISEX SALON CORP	100.00
BLENDERBOX INC	100.00
BLENDERFISH PRODUCTIONS INC	100.00
BLENDEX INDUSTRIAL CORP	4.49
BLENDIO INC	100.00
BLENHEIM HOLDINGS INC	100.00
BLENHEIM REALTY LTD	100.00
BLENNERHASSET CORP	93.50
BLERIDGE CONDOMINIUM	100.00
BLERIM CAMI AGENCY CORP	100.00
BLES BROADWAY FOOD CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
BLESS CAB CORP	100.00
BLESS COUTURE INC	99.56
BLESS YOU REALTY INC	100.00
BLESSED & ABUNDANT LIVING INC	100.00
BLESSED AUTO CLINIC CORP	100.00
BLESSED BEAUTY PARLOR CORP	100.00
BLESSED BUY INC	100.00
BLESSED CENTRAL FAMILY INC	21.99
BLESSED HOMES REALTY INC	100.00
BLESSED LAND CORP	99.99
BLESSED PRODUCTIONS INC C/O FREEMARK FINANCIAL LLP	0.08
BLESSED UNIQUE STYLES BY NELLIE INC	100.00
BLESSED WITH ADVERSITY INC	100.00
BLESSING CHANG INC	100.00
BLESSING CONVENIENT STORE INC	100.00
BLESSING FOOD CORP	100.00
BLESSING HAIR INC	93.05
BLESSING ITEMS INC	100.00
BLESSING LANDSCAPING CORP	100.00
BLESSING SOCIAL DAY CARE INC	100.00
BLESSING TRANSPORTATION GROUP, INC.	100.00
BLESSING TREE OF NY INC	100.00
BLESSINGHILL CORPORATION	100.00
BLESSINGS DELI & GROCERY INC	100.00
BLESSINGS FROM ABOVE INC	100.00
BLESSINGS RENOVATION INC	100.00
BLESTIN INC	100.00
BLETELEH INC	100.00
BLETSAS PLUMBING AND HEATING CORP	100.00
BLEU ELE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLEU HEALTH SPORTS CHIROPRACTIC P C	100.00
BLEU INDIGO INC	100.00
BLEU LINE LOGISTICS INC	100.00
BLEU NAN NAN INC	100.00
BLEU PROD INC	100.00
BLEU ROYALE CORP	100.00
BLEUMAN INC	36.66
BLEXCAR CORP	100.00
BLF ENTERTAINMENT INC	100.00
BLF TEXTILE	100.00
BLFD CORPORATION INC	100.00
BLG NY INC	87.00
BLH ICE INC	100.00
BLH PARTNERS INC	100.00
BLICKMEYER SIEBELITZ	100.00
BLIDY ENTERPRISE INC	100.00
BLIMA HOMES INC	80.60
BLIMA ROSEN CONSULTING INC	100.00
BLIMA TAL 164TH CORP.	100.00
BLIMEN INC	46.30
BLIND RIVER INC	15.55
BLINDED READER AND INVESTIGATOR TRAINING INSTITUTE LLC	100.00
BLINDS AND BEYOND INC	86.56
BLINDS PRODUCTIONS INC	100.00
BLINDS SHADES GLASS & MORE INC	100.00
BLINDS TO GO (US) INC	8.77
BLINDSNSUCH INC	100.00
B-LINE AIR CARGO INC	100.00
BLING & CELL INC	100.00
BLING BLING NY MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLING BLING SPA INC	100.00
BLING JEWELRY INC	12.53
BLING LASH NYC INC	100.00
BLING NAILS & SPA II CORP	100.00
BLING USA AZ LLC	12.41
BLINGO INC DBA BLINGOART INC	100.00
BLINK ADVERTISING LLC	100.00
BLINK BEAUTY SPA INC	100.00
BLINK BROW BAR INC	100.00
BLINK NAIL SPA INC	100.00
BLINK PFLEGE CORP	100.00
BLINK REACTION LLC	18.64
BLINKBUGGY INC	100.00
BLINKED INC	100.00
BLINX INC	100.00
BLIPPAR LLC	7.91
BLIS USA INC	100.00
BLISQUE INC	100.00
BLISS ACUPUNCTURE CLINIC PA	19.35
BLISS APPAREL GROUP LTD	100.00
BLISS BEAUTY BROADWAY INC	100.00
BLISS BEAUTY SUPPLY INC	100.00
BLISS BEAUTY WORLD INC	100.00
BLISS BUSINESS CORP	100.00
BLISS CAFE INC	100.00
BLISS CLEANERS INC	100.00
BLISS DELI & GROCERY CORP	100.00
BLISS DENTAL ARTS PLLC	100.00
BLISS DENTAL PC	72.13
BLISS ENTERTAINMENT GROUP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BLISS FIX INC	100.00
BLISS FOODS INC YORGANIC	100.00
BLISS FOR LESS INC	100.00
BLISS GROUP INC	100.00
BLISS HAMMOCKS INC	0.98
BLISS INTERNATIONAL INC	100.00
BLISS KIDS SALON INC	100.00
BLISS LINGERIE NYC INC	7.60
BLISS MADE INC	100.00
BLISS MANUFACTURING LTD	100.00
BLISS NATURAL NAIL AND SPA INC	100.00
BLISS NYC CORP	100.00
BLISS POSTON THE 2ND WIND INC	100.00
BLISS SPECIALTY PHARMACY INC BLISS BEAUTY SUPPLY AND PHARMACY	100.00
BLISS STEAK HOUSE INC	89.73
BLISS THREADING SALON INC	100.00
BLISSFUL BODYWORK AND FOOT SPA INC	100.00
BLISSFUL RELAX SPA INC	100.00
BLISSFULCASE INC	100.00
BLISSFULLY TECH INC	7.27
BLITMAN SPEECH PATHOLOGY SERVICES	100.00
BLITTLE & COMPANY INC	7.46
BLITZ CUSHIONS INC	100.00
BLITZ ENTERTAINMENT INC	100.00
BLITZ FACIAL BAR, INC	100.00
BLITZ REAL ESTATE PROPERTY MANAGEMENT & CONSTRUCTION INC	100.00
BLIZZARD VISUALS INC	100.00
BLJ CONSTRUCTION INC	100.00
BLJ CONSTRUCTION OF SI INC	100.00
BLJ WORLDWIDE LTD	45.00

Issuer's Allocation Percentage

Name	Percentage
BLJE HOLDING COMPANY INC	100.00
BLK COMMUNICATIONS INC	100.00
BLK RESTORATION INC	100.00
BLKP INC	100.00
BLKWD INC	100.00
BLM ACQUISITIONS INC	100.00
BLM MANAGEMENT LLC	100.00
BLMC CONTRACTING CORP	100.00
BLN HOME IMPROVEMENT INC	100.00
BLNOVA INC	11.11
BLOBAL X FUNDS-GLOBAL X SCIENTIFIC BETA US ETF	100.00
BLOB-LAB COM INC	100.00
BLOCH GRAULICH WHELAN INC	100.00
BLOCH INC AND SUBSIDIARY - CA	6.97
BLOCHBEAR	100.00
BLOCK & LOT REAL ESTATE SERVICES INC	100.00
BLOCK & TACKLE LLC	100.00
BLOCK 1000 CORP	100.00
BLOCK 1053-6TH AVENUE HOLDING CORP	100.00
BLOCK 1099 LOT 41 CORP.	100.00
BLOCK 1149 DEVELOPMENT CORP	100.00
BLOCK 11865 REALTY CORP	100.00
BLOCK 1924 CLASSON HOLDING CORP	100.00
BLOCK 205 CORP	100.00
BLOCK 2172 PROPERTY C	100.00
BLOCK 3216 NEIGHBORHOOD CORP	100.00
BLOCK 3738 CONSTRUCTION CORP	100.00
BLOCK 3740 LOT 26 CORP	100.00
BLOCK 3810 REALTY CORP	100.00
BLOCK 3830 DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOCK 469 REALTY CORP	100.00
BLOCK 5298 INC	100.00
BLOCK 5444 HOMEOWNERS ASSOC	100.00
BLOCK 5724 CONSTRUCTION CORP	100.00
BLOCK 5782-60TH STREET HOLDING CORP	100.00
BLOCK 7207 RICHMOND CORP	100.00
BLOCK 7375 CORP	50.00
BLOCK 7534 REALTY CORP	100.00
BLOCK 7775 CORP	100.00
BLOCK 7830 LOT 30 REALTY CORP	100.00
BLOCK 7830 LOTS 15 & 16 REALTY CORP	100.00
BLOCK 813 INC	100.00
BLOCK ASSET MANAGEMENT INC	5.61
BLOCK CONSULTING INC	100.00
BLOCK HALL CONDOMINIUM	100.00
BLOCK ISLAND SOUND CAPITAL CORP	100.00
BLOCK LOT ADVISORY INC	100.00
BLOCK MANAGMENT GROUP INC	100.00
BLOCK PARTY MEDIA INC	100.00
BLOCK SHARE INC	100.00
BLOCK STUDIO INC	100.00
BLOCKCHAIN (US) INC	10.65
BLOCKCHAIN OF THINGS INC	100.00
BLOCKCHAIN TECHNOLOGIES INNOVATIONS INC FKA INVESHARE INC	10.69
BLOCKDAEMON INC	100.00
BLOCKHEAD S BURRITOS INC	100.00
BLOCKOUT HACKING CORP	100.00
BLOCKS BRICKS INC	100.00
BLOCKS CONSTRUCTION GROUP INC	100.00
BLOCKS FASHION FABRICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOCKSTACK PBC F/K/A BLOCKSTACK INC	15.53
BLOCKSY INC	100.00
BLOCKWORK INC	100.00
BLOCPower PUBLIC BENEFIT CORPORATION	100.00
BLOGLOVIN INC	100.00
BLOGSTAR LLC	100.00
BLOND N BLUE PROD LTD	100.00
BLONDELL AVENUE ENTERPRISES CORP	100.00
BLONDELL REALTY CORP.	100.00
BLONDESHELL PRODUCTIONS INC	100.00
BLONDIE LEE CORP	100.00
BLONDIE MUSIC INC	0.97
BLONDIE NITES LTD	8.63
BLONDIES TOO INC	100.00
BLONDIES TREEHOUSE INC	77.95
BLONDIS HAIR SALON III CORP	100.00
BLONDIS R US CORP	100.00
BLONIARZ INC	100.00
BLOOD & HONEY INC	100.00
BLOOD AND GOLD INC	100.00
BLOOD BROTHER USA INC	100.00
BLOOD MONEY PICTURES INC	100.00
BLOOD MOON PRODUCTIONS LTD	100.00
BLOOD TIES PRODUCTIONS INC	100.00
BLOODSTONE INC	100.00
BLOODSTONE PRODUCTONS INC	100.00
BLOODSTONE REALTY CO	100.00
BLOODWELL PICTURES INC	9.85
BLOODY GOOD RECORD INC	100.00
BLOODY MARY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOOM ASSOCIATES INC	40.00
BLOOM CAFE INC	100.00
BLOOM CONSTRUCTION INC	100.00
BLOOM DESIGN STUDIO INC	100.00
BLOOM ENERGY CORPORATION	0.14
BLOOM ENTERTAINMENT INC	51.45
BLOOM HOCHBERG AND CO	100.00
BLOOM LUXURY INC	100.00
BLOOM METABOLIC INSIGHTS LLC	13.58
BLOOM PACKAGING CORP	60.37
BLOOM PRODUCTION INC	100.00
BLOOM SEASON INC	100.00
BLOOM SKIN CARE INC	100.00
BLOOM SPA INC	93.50
BLOOM TRADING INC	100.00
BLOOM YE SPA INC	100.00
BLOOMBERG COMM INC	18.81
BLOOMBERG INC	18.26
BLOOMBERG T-BOOK INC	44.65
BLOOMBIZ BEYOND INC	100.00
BLOOMFIELD CORP	100.00
BLOOMIE 25 INC	100.00
BLOOMIE NAIL AND SPA INC	10.46
BLOOMIE NAIL SALON INC	93.50
BLOOMIE NAILS & SPA 21 INC	100.00
BLOOMING BEARS LLC	100.00
BLOOMING BOOM PRODUCTIONS CORP	8.29
BLOOMING BROWS INC	100.00
BLOOMING BY KARSON INC	71.35
BLOOMING COTTON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BLOOMING COUTURE CORP	100.00
BLOOMING DAYS BRIDAL INC	100.00
BLOOMING DISCOUNTS INC	100.00
BLOOMING FLOWERS AND PLANTS INC	100.00
BLOOMING GREENS INC	100.00
BLOOMING HEALTH ACUPUNCTURE PC	100.00
BLOOMING IMPORT INC	100.00
BLOOMING NAIL & SPA BEAUTY SALON INC	100.00
BLOOMING RICH STAINLESS STEEL CORP	100.00
BLOOMING THREADING SALON INC	100.00
BLOOMING URBAN DESIGN SCAPES INC	100.00
BLOOMINGDALE PLAZA CO	100.00
BLOOMINGDALE PROP INC	100.00
BLOOMINGDALE PROPERTIES INC. OPERATING ACCOUNT	100.00
BLOOMINGDALE WOOD HOMEOWNERS	100.00
BLOOMREACH INC	0.36
BLOOMSBURG CARPET INDUSTRIES INC	4.36
BLOOMSBURY PUBLISHING INC AND SUBSIDIARY	9.99
BLOOMSDAY PRODUCTIONS INC	100.00
BLOOMSTAR CORPORATION	100.00
BLOOMYS 9G CORP	100.00
BLOOP USA CORPORATION	100.00
BLOOSTONE USA INC	100.00
BLOOZE BEVERAGE CORP	100.00
BLOSSOM BAKERY NYC INC	100.00
BLOSSOM BEAUTY SPA INC	100.00
BLOSSOM CONSTRUCTION INC	100.00
BLOSSOM ENTERPRISES	80.54
BLOSSOM GARDENS APARTMENTS INC	100.00
BLOSSOM KITCHEN & BATH SUPPLY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOSSOM NAIL INC	100.00
BLOSSOM ON CARMINE NYC INC	100.00
BLOSSOM RESTAURANT AND CAFE INC	100.00
BLOSSOM TIME FLOWERS KDCI INC	100.00
BLOSSOM TRAVEL (USA) INC	100.00
BLOSSOM VEILS INC	47.80
BLOSSOM WEST INC	100.00
BLOSSOMING GARDEN FAMILY GROUP DAY CARE	100.00
BLOW CURL & DYE HAIR SALON INC	100.00
BLOW STYLING BAR INC	100.00
BLOWBACK PRODUCTIONS INC	62.43
BLOWN AWAY INC	100.00
BLOWOUT SPOT INC	99.93
BLOWTORCH PRODUCTIONS INC	100.00
BLP MEAT MARKET CORP	100.00
BLR AGENCY INC	100.00
BLR CHIROPRACTIC PC	100.00
BLR CORPORATION	59.67
BLS AUTO GROUP INC	100.00
BLS GENESIS HOLDING CORP	100.00
BLS HOLDINGS INC	99.29
BLS HOMEWARES INC	100.00
BLS INTERNATIONAL SERVICES USA INC	33.36
BLS LIMO INC	100.00
BLS LIMOUSINE SERVICE OF NY INC	100.00
BLS SERVICES CORP	90.30
BLS WALK INVESTMENT LLC	100.00
BLS WORLDWIDE LTD	0.46
BLSM CORP	100.00
BLT ELECTRICAL MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLT SOFTWARE DEVELOPMENT CO	100.00
BLT US HOLDINGS VIII 212 FIFTH INC C/O BUILDING AND LAND TECHNOLOGY	100.00
BLT US HOLDINGS VIII 41 FLATBUSH INC C/O BUILDING AND LAND TECHNOLOGY	100.00
BLU BOCKER SALON JAPAN CORP	100.00
BLU DOT INC	6.30
BLU LINE DELI AND GROCERY CORP	100.00
BLU LOGIC USA INC	100.00
BLU MARKET INC	100.00
BLU MOON LLC	97.73
BLU REALTY INC	100.00
BLUARD GROUP NY LLC	100.00
BLUBEE INC	100.00
BLUCK CORPORATION C/O	100.00
BLUCORA INC	1.66
BLUE & GOLD BAR INC	100.00
BLUE & SILVER CREATIVE GROUP INC	100.00
BLUE & WHITE PRODUCE INC	100.00
BLUE & WHITE SECURITY SERVICES INC	100.00
BLUE 7 PRODUCTIONS INC	78.95
BLUE AGAVE RESTAURAN BAR	93.45
BLUE AIR ENVIRONMENTAL SOLUTIONS INC	100.00
BLUE ALTERNATIVE ASSET MANAGEMENT LLC	100.00
BLUE AND WHITE PUBLISHING INC	100.00
BLUE ANGEL BOUTIQUE INC	100.00
BLUE ANGEL DAY SPA CORP	100.00
BLUE ANGEL HOLDINGS INC	100.00
BLUE ANGEL NURSES UNIFORM INC	100.00
BLUE ANGELS BODYWORK INC	100.00
BLUE ANT MEDIA US INC	100.00
BLUE APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE APPLE EARLY CHILDHOOD LEARNING	100.00
BLUE APRON FOODS LTD	100.00
BLUE APRON HOLDINGS INC	8.00
BLUE APRON INC	12.05
BLUE ARCTIC INC	48.99
BLUE AROMA CAFE INC	100.00
BLUE ATLAS PRODUCTIONS INC	100.00
BLUE BAIHE INC	100.00
BLUE BALLOON INC	100.00
BLUE BANNER INC	54.16
BLUE BARK INC	100.00
BLUE BAY FASHION INC	100.00
BLUE BAY TRADING USA INC	100.00
BLUE BEACH NAIL INC	100.00
BLUE BEAR TECH INC	100.00
BLUE BELL ACUPUNCTURE PC	100.00
BLUE BELLS INC	100.00
BLUE BIRD BUILDER INC	100.00
BLUE BIRD DAYCARE INC	87.00
BLUE BIRD GROUP INC	100.00
BLUE BIRD LAUNDROMAT INC	100.00
BLUE BIRD TRADING NY INC	100.00
BLUE BIRD USA LLC	100.00
BLUE BOTTLE COFFEE INC	20.37
BLUE BOX GROUP INC & SUBSIDIARY	20.35
BLUE BOX TOY FACTORY USA LTD	1.45
BLUE BREEZE JEWELRY INC	100.00
BLUE CAB CORP	100.00
BLUE CAFE INC	100.00
BLUE CANARSIE FISH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE CARPET 5 STAR SECURITY GROUP	100.00
BLUE CASTLE MNGMT INC	100.00
BLUE CHELSEA INC	100.00
BLUE CHIP BUILDING MAINTENANCE	99.82
BLUE CHIP HAIR INC	100.00
BLUE CHIP HOLDING CORP	100.00
BLUE CHIP PAINTING AND CONTRACTING	11.80
BLUE CHIP PARTNERS INC	100.00
BLUE CHIP STRATEGIC SERVICES INC	100.00
BLUE CIRCLE SOFTWARE INC	100.00
BLUE CITI DEVELOPMENT INC	100.00
BLUE CITY LAUNDROMAT & DRY CLEANER	100.00
BLUE CLOUD CW INVESTMENT CORP	2.03
BLUE CLOUD SERVICE INC	100.00
BLUE COAST INTERNATIONAL INC	89.85
BLUE COAT SYSTEMS INC	0.91
BLUE COFFEE RESTAURANT CORP	93.50
BLUE COLLAR CAPITAL CORP	100.00
BLUE COLLAR PICTURES INC	100.00
BLUE COLOR HAIR SALON II INC	100.00
BLUE COLOR HAIR SALON INC	100.00
BLUE COMPLEX INC.	100.00
BLUE CONDOMINIUM	100.00
BLUE CORNER INC	100.00
BLUE CORNER SOLUTIONS INC	100.00
BLUE CREW PRODUCTIONS INC	0.13
BLUE CRYSTAL ENTERPRISE INC	100.00
BLUE DANUBE CLEANING INC	100.00
BLUE DEER PRODUCTIONS INC	100.00
BLUE DELIGHT INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE DESIGN INC	100.00
BLUE DEVIL HOLDINGS LLC	100.00
BLUE DIAMOND BEAUTY SALONINC	100.00
BLUE DIAMOND CONDOMINIUM	100.00
BLUE DIAMOND ENTERPRISE INC	100.00
BLUE DIAMOND ENTERPRISES USA INC	100.00
BLUE DIAMOND HORIZONS INC	0.80
BLUE DIAMOND LOVER INC	90.00
BLUE DIAMOND OPTICAL INC	100.00
BLUE DIAMOND SHEET METAL INC	38.85
BLUE DOG VENTURES INC	100.00
BLUE DOGG DISTRIBUTION INC	100.00
BLUE DRAFT CORPORATION	100.00
BLUE DUCK ACQUISITION INC	100.00
BLUE EAGLE ENTERPRISE INC	100.00
BLUE EAGLE TRANSPORTATION SERVICE	100.00
BLUE EARTH GENERATOR INC	75.49
BLUE EGG HOME BRACHA CORP	100.00
BLUE EGG REALTY CORP	100.00
BLUE ELEMENT CORP	100.00
BLUE ENGINE MARKETING INC	100.00
BLUE EYES DIGITAL INC	100.00
BLUE FALCON REALTY AND MANAGEMENT CORP	100.00
BLUE FINE SEAFOOD INC	100.00
BLUE FISH PRODUCTIONS INC	100.00
BLUE FLAME CAFE INC	50.00
BLUE FOAM INC	100.00
BLUE FOUNTAIN INC	7.87
BLUE FOX PORINI TEXTILE INC	0.63
BLUE FOX TECHNOLOGY TRADE INC	87.00

Issuer's Allocation Percentage

Name	Percentage
BLUE FUSION CAFE INC	100.00
BLUE GALAXY INC	100.00
BLUE GEMS & BEADS INC	100.00
BLUE GENERAL CONSTRUCTION HOME IMPR	100.00
BLUE GIJ INC	100.00
BLUE GINGER INC ABAASIAN FUSION CUISINE AVE	100.00
BLUE GRANITE B 2013 LIMITED C/O PWC RE 10TH FLOOR	7.32
BLUE GRASS FILMS	0.06
BLUE GREEN 36 WEST LLC C/O CPB HAM UNIT	100.00
BLUE GREEN 48TH ST HOLDINGS	100.00
BLUE GREEN HOTEL CORP	100.00
BLUE GREEN INVESTMENTS LLC C/O CPB HAM UNIT	100.00
BLUE GUARDIAN SECURITY CONSULTING INC	100.00
BLUE HEAVEN BEAUTY&NAIL SALONINC	100.00
BLUE HEAVEN GROUP INC	100.00
BLUE HEAVEN HOISERY INC	100.00
BLUE HERON PRESS INC	100.00
BLUE HILL REALTY PLUS CORP	100.00
BLUE HILL TOP CORP.	100.00
BLUE HIPPO INC	16.26
BLUE HORIZON RECORDS INC	100.00
BLUE HORIZON TEK SOLUTIONS INC	68.86
BLUE HOUR CREATIVE INC	25.00
BLUE ICE NATION INC	100.00
BLUE ICE RESTORATION INC	100.00
BLUE INDUSTRIALS INC	100.00
BLUE ISLAND FASHION INC	15.33
BLUE ISLE INC	100.00
BLUE IVY NY EDUCATION GROUP INC	100.00
BLUE IVY NYC INTERNATIONAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE JAY CLEANERS INC	100.00
BLUE JAY CONSTRUCTION CORP	100.00
BLUE JAYS HOLDCO INC	6.68
BLUE JEANS CONSTRUCTION CORP	93.50
BLUE JERCAR AUTO REPAIR CORP	100.00
BLUE KANGAROO ENTERPRISES INCORPORA	100.00
BLUE KAY INC	93.05
BLUE KEY REAL ESTATE BROKERAGE INC	100.00
BLUE KNIGHT ENT INC	100.00
BLUE KNIGHT RESTORATION INC	100.00
BLUE KNIGHT UNIFORMS INC	100.00
BLUE KOKA INC	100.00
BLUE LABEL REALTY CORP	100.00
BLUE LAGOON MANAGEMENT	100.00
BLUE LAGOON SWIMMING POOL MANAGEMENT COMPANY INC	100.00
BLUE LEAF GROUP INC	93.05
BLUE LEAF INC	93.05
BLUE LIGHT CAFE INC	100.00
BLUE LIGHTING INTERNATIONAL INC	88.89
BLUE LILY INC	95.96
BLUE LIME TREE INC	100.00
BLUE LINE ADVISORS INC	100.00
BLUE LINE CLEANING INC	100.00
BLUE LINE FOODSERVICE DISTRIBUTION INC	0.50
BLUE LINE NEWSSTAND CORP	100.00
BLUE LOTUS NA INC	100.00
BLUE LOU MUSIC INC	100.00
BLUE MAGIC MUSIC INC	100.00
BLUE MAN S CORP	16.46
BLUE MANTIS FILMS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BLUE MARBLE CONSULTING INC	4.49
BLUE MARBLE COURT INC	100.00
BLUE MARBLE ENTERPRISES INC	100.00
BLUE MARBLE TRIBECA INC	100.00
BLUE MARBLE UNDERHILL INC	100.00
BLUE MARKETING INC	100.00
BLUE MARLIN BRAND DESIGN INC	100.00
BLUE MARLIN ELECTRIC CORP	100.00
BLUE MARLIN ENTERPRISES INC MALIN CONSULTING	100.00
BLUE MATRIX INC	100.00
BLUE MAX RECOVERY CORP	100.00
BLUE MEDITERRANEAN GRILL INC	100.00
BLUE MEDIUM INC	100.00
BLUE MERIDIAN CORP	5.28
BLUE MINAS CONSTRUCTION & RENOVATIO	100.00
BLUE MINAS CONSTRUCTION CORP	100.00
BLUE MOE APPAREL INC	100.00
BLUE MOE CONCEPTS INC	100.00
BLUE MONARCH PEST MANAGEMENT INC	100.00
BLUE MOON CAFE & JUICE BAR INC	100.00
BLUE MOON CAFE AND BISTRO	100.00
BLUE MOON CHICKEN DELI & PIZZA CORP	100.00
BLUE MOON CONSTRUCTION CORP	100.00
BLUE MOON FIFTH AVENUE SALON INC	100.00
BLUE MOON FISH INC	99.04
BLUE MOON HOTEL LIMITED	100.00
BLUE MOON HOTEL NYC INC	100.00
BLUE MOON INTERNATIONAL TRADING INC	100.00
BLUE MOON LIN INC	100.00
BLUE MOON R & B INC BLUE MOON BAR & GRILL	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE MOON SPA INC	100.00
BLUE MOONLIGHT CONSTRUCTION INC	100.00
BLUE MOTION HOLDING INC	100.00
BLUE MOUNTAIN FARMS & BAKERY INC	100.00
BLUE NIGHT BEAUTY SALON INC	100.00
BLUE NILE HOLDINGS CORP	100.00
BLUE NILE LTD	100.00
BLUE NILE TRADING CORP	100.00
BLUE NINE INC	100.00
BLUE NIRVANA REAL ESTATE CORP.	100.00
BLUE NOMAD LLC	100.00
BLUE NOTCH INC	100.00
BLUE NOTE MUSIC CORP	100.00
BLUE OCEAN (NY) TRADING INC	100.00
BLUE OCEAN 2 INC	100.00
BLUE OCEAN CP ENTERPRISE INC	100.00
BLUE OCEAN LAUNDROMAT INC	100.00
BLUE OCEAN NY INC	100.00
BLUE OCEAN SUSHI INC	100.00
BLUE OCEAN SWIMMING INC	100.00
BLUE OCEAN TRAVEL CORPRATION	100.00
BLUE OF AMERICA TRAVEL INC	100.00
BLUE PARALLAX STUDIOS CORP	100.00
BLUE PARK PAVILION LLC C/O FRIEDMAN LLP	100.00
BLUE PARTY EVENT INC	100.00
BLUE PEACH MEDIA INC	100.00
BLUE PEN CORPORATION	100.00
BLUE PHOENIX MEDIA INC	100.00
BLUE PLANET GRILL	100.00
BLUE PLANET TRAINING INC D/B/A OWN THE ROOM	14.91

Issuer's Allocation Percentage

Name	Percentage
BLUE PLUS GREEN LLC	13.00
BLUE POINT NYC INC	100.00
BLUE POINT SECURITIES INC	100.00
BLUE POINT TOOL AND SUPPLY CO	8.43
BLUE POKE INC	100.00
BLUE PORT CONSTRUCTION INC	87.00
BLUE PRAIRIE PRODUCTIONS LTD	100.00
BLUE PRINT BILLING AND COLLECTION INC	100.00
BLUE PRINT METALS INC	100.00
BLUE PUDDLE PRODUCTIONS INC	36.22
BLUE PURE INC	100.00
BLUE QUILL INC	100.00
BLUE RAIN INC	100.00
BLUE RAINBOW TRADING INC	100.00
BLUE RAVEN HOLDINGS, INC.	100.00
BLUE RAY DEVELOPMENT CORP.	100.00
BLUE RAY USA INC	100.00
BLUE REALTY & SERVICES GROUP CORP	100.00
BLUE REALTY CORP	100.00
BLUE RENOVATION CORP	43.50
BLUE REVOLVER INC CO FULTON MANAGEMENT	56.97
BLUE RHYTHM INC	100.00
BLUE RIBBON COUTURE INC	100.00
BLUE RIBBON DAY CARE CENTER INC	100.00
BLUE RIBBON ELECTRICAL CONTRAC	100.00
BLUE RIBBON ENERGY INC	100.00
BLUE RIBBON FISH CO INC	83.50
BLUE RIBBON HOLDINGS LLC	2.08
BLUE RIBBON TRADING CORP	0.88
BLUE RIDGE TEA HERB CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE RIVER CONSTRUCTION INC	100.00
BLUE RIVER FILMS INC	95.70
BLUE RIVER GEMS INC	52.98
BLUE RIVER NYC INC	100.00
BLUE RIVER TRADING INC	100.00
BLUE ROAD FILMS INC	100.00
BLUE ROCK B 2014 LIMITED C/O SQUIRE PATTON BOGGS LLP	38.60
BLUE ROCK CONSTRUCTION INC	1.31
BLUE ROCK INSURANCE SERVICES INC	100.00
BLUE ROCK TRADING INC	100.00
BLUE ROCKET ASSOCIATES INCORPORATED	93.50
BLUE ROPE DENIM CO LTD	100.00
BLUE ROSE SPA INC	100.00
BLUE SACK INC	93.50
BLUE SAIL CORP	12.60
BLUE SEA ENTERPRISE INC	88.89
BLUE SEAL REALTY CORP	100.00
BLUE SENTINEL INC	96.52
BLUE SHIELD INC	100.00
BLUE SHIELD SECURITY AND PROTECTION INC	100.00
BLUE SKY ADULT DAY CARE INC	100.00
BLUE SKY ALTERNATIVE INVESTMENTS LLC	100.00
BLUE SKY ARTS INC	52.24
BLUE SKY BAKERY INC	100.00
BLUE SKY BAKING INC	100.00
BLUE SKY CONDOMINIUM CORP	100.00
BLUE SKY CREATIVE STUDIO INC	100.00
BLUE SKY DAY CARE INC	100.00
BLUE SKY DESIGN INC	100.00
BLUE SKY DINER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE SKY EAGLE INC.	100.00
BLUE SKY EEE INC	100.00
BLUE SKY ENTERPRISES INC	100.00
BLUE SKY EXPRESS INC	100.00
BLUE SKY GPO INC	100.00
BLUE SKY GROUP FAMILY DAYCARE #2 IN	100.00
BLUE SKY GROUP FAMILY DAYCARE 1	100.00
BLUE SKY HACKING INC	100.00
BLUE SKY HAIR SALON INC	100.00
BLUE SKY HAIRSTYLING INC	100.00
BLUE SKY JWY INC	100.00
BLUE SKY LANDSCAPING SERVICES INC	100.00
BLUE SKY LAUNDROMAT INC	100.00
BLUE SKY LIQUOR INC	100.00
BLUE SKY MONEYINC	100.00
BLUE SKY N Y INC	100.00
BLUE SKY NYC 1 INC.	100.00
BLUE SKY PICTURES INC	100.00
BLUE SKY PLASTIC PRODUCTION INC	100.00
BLUE SKY REAL ESTATE LIMITED	100.00
BLUE SKY REALTY CONSULTANTS INC	100.00
BLUE SKY REALTY NY INC.	100.00
BLUE SKY RESOURCES INC	100.00
BLUE SKY SHOES INC	87.00
BLUE SKY SI CORP	100.00
BLUE SKY TECH TRADING INC	100.00
BLUE SKY TRADING INC	57.41
BLUE SKY TRAVEL SERVICE INC	100.00
BLUE SKY TRAVELER GROUP INC	100.00
BLUE SMILE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE SOLUTIONS CORP	100.00
BLUE SPACE CO	100.00
BLUE SPARK CAPITAL ADVISORS LLC	98.07
BLUE SPARKINC	100.00
BLUE SPOT INC	100.00
BLUE SPOT MANAGEMENT CORP	100.00
BLUE SQUARE CONTRACTING INC	100.00
BLUE STACKS PRODUCTIONS INC	100.00
BLUE STAR 55 INC	100.00
BLUE STAR BEVERAGES CORP	100.00
BLUE STAR BROTHERS INC	100.00
BLUE STAR CATERING INC	100.00
BLUE STAR CLOTHING CO INC	7.12
BLUE STAR CLOVE INC	23.36
BLUE STAR CONTRACTING NY INC	100.00
BLUE STAR DELI & ORGANIC	100.00
BLUE STAR DIAMOND INC	100.00
BLUE STAR DRYWALL INC	11.11
BLUE STAR EQUITIES INC	100.00
BLUE STAR GROCERY INC	100.00
BLUE STAR GROUP NETWORK INC	50.00
BLUE STAR LAUNDROMAT INC	100.00
BLUE STAR LTD	100.00
BLUE STAR MEDICAL PA	100.00
BLUE STAR PIPING & HEATING INC	100.00
BLUE STAR SALON INC	100.00
BLUE STAR SILK	50.52
BLUE STAR SOFTWARE USA INC	100.00
BLUE STEEL CORP	100.00
BLUE STEEL MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE STONE ASSETS HOLDING CORP	100.00
BLUE STONE CONCRETE CORP	93.05
BLUE STONE CONSTRUCTION INC	100.00
BLUE STONE CONTRACTING OF NY INC	100.00
BLUE STONE H&C INC	100.00
BLUE STORE DELI INC	100.00
BLUE STORM CORP	93.49
BLUE STREAK PARTNERS INC	6.72
BLUE STREET PRODUCTIONS INC	2.97
BLUE STRONG CAPITAL	100.00
BLUE SUN SOFTAWRE INC	100.00
BLUE SUNS III CORP	100.00
BLUE SYSTEM EXPRESS INC	100.00
BLUE TAILS ENTERPRISE INC	100.00
BLUE TALK INC	100.00
BLUE TEAM USA INTERNATIONAL GROWTH INC	11.42
BLUE TECH CONST NY CORP	100.00
BLUE TELESCOPE INC	15.37
BLUE TERRACE CORPORATION	100.00
BLUE TIAN INC	100.00
BLUE TIE HOLDINGS INC	100.00
BLUE TIME INC	63.55
BLUE TOMATO INC	65.96
BLUE TRANSPORTATION INC	100.00
BLUE UNITED CORPORATION	100.00
BLUE USA CONSTRUCTION COMPANY INC	100.00
BLUE VELVET CONSULTING LLC	100.00
BLUE VIRUS INC	100.00
BLUE WALL SECURITY INC	100.00
BLUE WATER ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE WATER CONSTRUCTION & REST CORP	100.00
BLUE WATER FISH MARKET INC DBA BLUE WATER FISH MARKET	100.00
BLUE WATER GLASS	17.07
BLUE WATER GROUP LLC	100.00
BLUE WATER INTERNATIONAL INC	100.00
BLUE WATER LAUDROMAT II INC	100.00
BLUE WATER LAUDROMAT INC	100.00
BLUE WATER WORLDWIDE MANAGEMENT CORPORATION	100.00
BLUE WAVE ACCESSORIES INC	100.00
BLUE WIRELESS INC	100.00
BLUE WOLF SALES CONSULTANTS INC	100.00
BLUE WOODS MANAGEMENT GROUP INC	47.92
BLUE WORLD NEW YORK INC	100.00
BLUE YORK WOOD INC	100.00
BLUE ZEBRA APPAREL INC	100.00
BLUE ZONE ENTERPRISE INC	100.00
BLUEBAY COLLECTION INC	100.00
BLUEBAY SEAFOOD CORP	100.00
BLUEBEAM HOLDING, INC.	2.16
BLUEBELL ENTERPRISES INC	100.00
BLUEBELL NAILS & SPA INC	100.00
BLUEBERRY DESIGN CORP	100.00
BLUEBERRY KIDS INC	100.00
BLUEBIRD CONSTRUCTION INC	100.00
BLUEBOX SECURITY INC	0.07
BLUECARE NORTH AMERICA INC	100.00
BLUECAT NETWORKS USA INC	0.50
BLUECAVA INC	15.15
BLUECIELO ECM SOLUTIONS, INC	1.29
BLUECLOUD SYSTEMS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
BLUECORE INC	22.06
BLUECREST CAPITAL FINANCE HOLDINGS LLP	100.00
BLUECREST CAPITAL LTD	100.00
BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED FKA BLUECREST USA	13.06
BLUEFIELD MUSIC INC	100.00
BLUEFLY HOLDINGS INC	18.21
BLUEFOCUS COMMUNICATION GROUP OF AMERICA	4.47
BLUEGROUP PROPERTIES CORP	100.00
BLUEHOPE, INC.	100.00
BLUEHUNTER TOURING INC	0.56
BLUEHYDRO CORPORATION	100.00
BLUEIN GROUP INC	100.00
BLUEJACK INVESTORS LLC	100.00
BLUELANE LLC	100.00
BLUELIGHT STUDIOS INC	100.00
BLUELINE DIAMONDS INC	100.00
BLUELINE PLUMBING LLC	83.48
BLUELINE PRODUCTIONS INC	1.62
BLUEMAN HARDWARE CORP	100.00
BLUEMED BILLING INC	100.00
BLUEMERCURY, INC.	12.09
BLUEMETAL ARCHITECTS INC	21.56
BLUEMINT REAL ESTATE CORP.	100.00
BLUEMOON ASSETS LTD	100.00
BLUEMOON BODYWORK INC	100.00
BLUEMOON QUEEN INC	100.00
BLUEMOUNTAIN CREDIT ALTERNATIVES FINCO LLC	100.00
BLUEMOUNTAIN CREDIT OPPORTUNITIES FINCO LLC	100.00
BLUEMOUNTAIN DISTRESSED FINCO LLC	100.00
BLUEMOUNTAIN FOINAVEN FINCO LLC	14.08

Issuer's Allocation Percentage

Name	Percentage
BLUEMOUNTAIN FUJI BMFV HOLDINGS (DELAWARE) INC	77.41
BLUEMOUNTAIN FUJI BMLO HOLDINGS (DELAWARE) INC	77.41
BLUEMOUNTAIN FUJI BMMF HOLDINGS (DELAWARE) INC	77.41
BLUEMOUNTAIN FUJI BMST HOLDINGS (DELAWARE) INC	77.41
BLUEMOUNTAIN KICKING HORSE FINCO LLC	13.01
BLUEMOUNTAIN LOGAN FINCO LP	14.10
BLUEMOUNTAIN LONG SHORT CREDIT FINCO LLC	100.00
BLUEMOUNTAIN MONTENVERS FINCO LLC	13.86
BLUEMOUNTAIN PRODUCTIONS LLC	1.37
BLUEMOUNTAIN SOF OFFSHORE FINCO LP	14.22
BLUEMOUNTAIN STRATEGIC CREDIT FINCO LLC	100.00
BLUEMOUNTAIN TIMBERLINE FINCO LLC	100.00
BLUENILE CONTRACTING INC	100.00
BLUENOTE SEA INC	100.00
BLUEOPTIMA INC	13.00
BLUEPAY HOLDINGS INC	2.75
BLUEPERFECTWORKS INC	100.00
BLUEPLUS INC	100.00
BLUEPOINT CONSTRUCTION CORP	100.00
BLUEPOINT SOFTWARE INC	1.07
BLUEPOINT TRUST	100.00
BLUEPOWER INC	100.00
BLUEPRINT CONSTRUCTION CORP	100.00
BLUEPRINT INCOME INC	100.00
BLUEPRINT NYC LLC	21.45
BLUEPRINT SMS INC	100.00
BLUERAYS INC	42.45
BLUERIDGE DEVELOPERS, INC	100.00
BLUES 4142 SPA INC	93.50
BLUES BACK RECORDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUES CLUES DC INC	100.00
BLUES FOR MARCUS PRODUCTIONS INC	100.00
BLUESAKI LTD	100.00
BLUESAKI POTARO INC	100.00
BLUESKY BRANDS INC	93.05
BLUESKY DISTRIBUTORS INC	11.63
BLUE-SKY INTERNATIONAL GROUP INC	100.00
BLUESKY INTL TRAVEL AGENCY INC	100.00
BLUESKY PLUS INC	100.00
BLUESKY USA CONSTRUCTION INC	100.00
BLUESKY WORLD INC	100.00
BLUESMAN PHARMACY INC	100.00
BLUESMART INC	7.90
BLUESPIRE HOLDING INC AND SUB FKA DHM HOLDING CORP AND SUBSIDIARIES	0.09
BLUESTACK CONSTRUCTION INC	100.00
BLUESTAR DENTAL CARE PC	100.00
BLUESTAR I INC	100.00
BLUESTAR SOLUTIONS INC	100.00
BLUESTAR TELECOM INC	100.00
BLUESTARCORP23 INC	100.00
BLUESTEM ANALYTICS INC	100.00
BLUESTEM GROUP INC & SUBSIDIARIES	2.61
BLUESTOCKING INK LIMITED	100.00
BLUESTONE CONSTRUCTION GROUP OF NEW YORK CORP	100.00
BLUESTONE CONSULTING INC	100.00
BLUESTONE DESIGNS & CREATIONS INC	22.96
BLUESTONE DEVELOPERS INC	0.23
BLUESTONE EQUITIES INC	100.00
BLUESTONE EXPRESS INC	100.00
BLUESTONE FUNDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUESTONE GENERAL CONTRACTING	100.00
BLUESTONE HOME IMPROVEMENT INC	100.00
BLUESTONE JEWELRY INC	100.00
BLUESTONE NEW YORK INC	100.00
BLUESTONE REAL ESTATE INC	100.00
BLUESTONE TRADING INC	100.00
BLUESTREAM PROFESSIONAL SERVICES LLC	0.01
BLUETEL INC	100.00
BLUE-TOUCH INC	94.35
BLUETREE NETWORK INC	1.81
BLUEVILLE INC	100.00
BLUEVISIONAPPS INC	100.00
BLUEWATER PLUMBING AND HEATING INC	100.00
BLUEWATER TECHNOLOGIES GROUP, INC.	5.58
BLUEWORKS INC	100.00
BLUEYE FILMS INC	100.00
BLUFORD INSURANCE AGENCY INC	100.00
BLUGEOT LLC	100.00
BLUM & POE INC	18.86
BLUM ANTIQUES INC	100.00
BLUM ENTERPRISES INC	0.09
BLUM SHAPIRO & COMPANY PC	2.58
BLUMARTS INC	39.97
BLUMBERG AND HARRIS INC	100.00
BLUMBERG EXCELSIOR INC	35.21
BLUMBERG INC	100.00
BLUME ALWAYS INC	100.00
BLUMENSON ACCOUNTING SERVICES CORP	100.00
BLUMENSON ASSOCIATES CPAS PC	100.00
BLUMENTHAL & ASSOCIATES DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUMENTHAL CONSULTING INC	100.00
BLUMENTHAL CONSULTING, INC.	100.00
BLUMKA GALLERY LTD	17.46
BLUNDERER NY PRODUCTIONS CORP	100.00
BLUPRINT 265 MANAGEMENT LLC	100.00
BLUPRINT CLOTHING CORP	2.54
BLUPRINT DESIGN LLC	100.00
BLU-PRINTZ CONSTRUCTION OF RICHMOND LLC	100.00
BLURB INC	2.69
BLUSH & GLOW DAY SPA & SALON CORP	93.50
BLUSH GROUP NEW YORK LLC	91.19
BLUSH HOLDINGS I LLC (FKA GAPCO AIV BLOCKER (TF) LLC)	0.65
BLUSH HOLDINGS II LLC (FKA GENERAL ATLANTIC AIV (TF) BLOCKER)	0.65
BLUSH KIDS INC	100.00
BLUSH SALON INC	100.00
BLUSHI CONSTRUCTION INC	100.00
BLUSHING BRIDE INC	100.00
BLUSHING PANDA EVENT PLANNING INC	100.00
BLUSHING PINK INC	100.00
BLU-TECH CONSULTING INC	100.00
BLUTEKUSACOM INC	1.54
BLUUM INC	21.70
BLUV & STEIN GROUP INC	100.00
BLUVOMA INC	0.27
BLUWOLF ELECTRIC CO INC	100.00
BLV MANAGEMENT INC	100.00
BLVCK INC	100.00
BLVD CONVENIENCE I INC	100.00
BLVD FOOD CORP	99.47
BLVD MULTISPECIALTY MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLVD PLAZA DENTAL PC	100.00
BLX ENTERPRISES INC	100.00
BLYNK CAR INC	100.00
Blynk Inc	100.00
BLYTHE AND HOLDEN MANAGEMENT COMPANY	0.01
BLZ CONSULTING CORP	100.00
BLZ HEALTHCARE LLC	0.63
BLZ TRAVEL & SERVICE INC	100.00
BM & SM SERVICES INC	100.00
BM ALTER ERECTORS CORP	93.50
BM AND LL INC	100.00
BM AUTO TOWING CORP	100.00
BM BEST TRUCKING CORP	100.00
BM CONSULTANTS INC	100.00
BM CONSULTING INC	100.00
BM CONTRACTORS INC	100.00
BM FAST FOOD INC	100.00
BM GLOBAL INC	50.00
BM MANAGEMENT OF NY INC	100.00
BM OF BROADWAY INC	100.00
BM OF BURNSIDE INC	100.00
BM OF FORDHAM INC	100.00
BM OF JAMAICA NY INC	100.00
BM POTTERY STUDIO AND GALLERY INCORPORATED	100.00
BM REST CORP	100.00
BM SERVICE STATION INC	100.00
BM SPORTS LEAGUE INC	100.00
BM STAR MARKETING INC	100.00
BM STUDIO INC	100.00
BM USA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BM VALUE CONSTRUCTION INC	100.00
BM VASCULAR SURGERY PC	100.00
BM WHOLESALERS INC	100.00
BM&F USA INC	100.00
BM&PS INC	100.00
BMA JEWELERS CORP	100.00
BMAE BLOCKER II LLC	5.22
BMAE BLOCKER LLC	5.22
BMAI CORP	100.00
B-MAIN BUILDING & REFURBISHING INC	100.00
B-MAIN CONSTRUCTION CORP	93.05
BMAX MANAGEMENT INC	100.00
BMAZ MANAGEMENT, INC	100.00
BMB 2013, LLC	100.00
BMB BUILDER INC	100.00
BMB CONSTRUCTION CORP	100.00
BMB CONSTRUCTION USA INC	100.00
BMB CONTRACTING CORP	95.55
BMB CORP	100.00
BMB EMPLOYMENT CONSULTANT INC	100.00
BMB LEASING CORPORATION	0.87
BMB MEDICAL PC	100.00
BMB PATENT HOLDING CORP	100.00
BMC 24 REAL ESTATE CORP	100.00
BMC BUILDER CORP	100.00
BMC CONSTRUCTION NY CORP	100.00
BMC INC	100.00
BMC PLUMBING CORP	100.00
BMC RECYCLE CORP	100.00
BMC SOFTWARE INC	3.57

Issuer's Allocation Percentage

Name	Percentage
BMD SPIRIT INC	100.00
BME MEDIA	100.00
BME SERVICES INC BM ELECTRIC	25.00
BME THREE TOWERS INC	100.00
BMER MM LLC	13.89
BMF BROS JEWELRY INC	100.00
BMF HOTEL CORP	100.00
BMF MARKETING & STAFFING CORP	100.00
BMF PRODUCTIONS LLCDBA PAYTONE PRODUCTIONS LLC	39.37
BMF SALES INC	100.00
BMF TRANSPORTATION	100.00
BMG ASSOCIATES INC	100.00
BMG CONSTRUCTION INC	100.00
BMG DEVELOPMENT GROUP, INC.	100.00
BMG DISTRIBUTION CORPORATION	100.00
BMG IMPORTS	36.33
BMG JEWELRY CO INC	93.50
BMG PROCESS SERVICE	100.00
BMG REALTY OF NY INC	100.00
BMG WOODSIDE PROPERTIES INC	100.00
BMGI CORPORATION	0.34
BMGS HOLDINGS INC	100.00
BMH REALTY LTD	100.00
BMH&M CORP	100.00
BMHSC MANAGEMENT CORPORATION	42.00
BMI FINANCIAL GROUP INC	100.00
BMI GLENDALE HOLDINGS CORP	100.00
BMI HOLDINGS, INC.	7.26
BMI INSURANCE BROKERAGE INC	100.00
BMI OCEAN SONO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BMI SOLUTIONS INC	100.00
BMI TECHNOLOGIES INC	100.00
BMJ AUTOMOTIVE INC	100.00
BMJ CONCRETE INC	100.00
BMJ INTERNATIONAL CO INC	100.00
BMJ RESTAURANT CORP	100.00
BMJ STUDIOS INC	100.00
BMJ TOWING AND RECOVERY INC	100.00
BMJC CONTRACTING INC	100.00
BMJM ENTERPRISE CORP	100.00
BMJR INC	100.00
BMK CAR SERVICE INC	40.06
BMK CLEANERS CORP	100.00
BMK CONSULTING SERVICES INC	100.00
BMK ENTERPRISE INC	100.00
BMK EXPRESS SOLUTIONS INC	93.05
BMK GIANT LUGGAGE INC	100.00
BMK MANAGEMENT SERVICES INC	100.00
BMK SERVICES INC	100.00
BMM ART & COMPUTER INC	22.57
BMM PROPERTY MANAGEMENT CORP	100.00
BMN DENTAL PC	16.12
BMN ENTERPRISES INC	39.62
BMO CONSULTING LLC	1.24
BMO HARRIS BANK N A	6.10
BMOBILIZED INC	100.00
BMP INTERNATIONAL CORP	6.95
BMP MANAGEMENT INC	100.00
BMR ENERGY LLC	98.52
BMR FUNDING II INC	0.73

Issuer's Allocation Percentage

Name	Percentage
BMR Funding Inc c/o Silver Point Capital LP	0.27
BMRM CORPORATION	100.00
BMS BATTERY INC	100.00
BMS BROKERAGE INC	100.00
BMS CAPITAL PARTNERS INC	100.00
BMS COMPUTER SOLUTIONS INC	100.00
BMS CONSULTING INC	100.00
BMS FAMILY HOLDINGS INC	100.00
BMS GENERAL CONSTRUCTION CORP	100.00
BMS I CONSTRUCTION CORP	100.00
BMS MAINTENANCE CORP	100.00
BMS MECHANIC INC	100.00
BMS TAX & ACCOUNTING INC	100.00
BMS US HOLDINGS INC AND AFFILIATES	10.81
BMSE ENTERPRISES INC	100.00
BMSL INC	100.00
BMT COMMODITY CORP	9.44
BMT NEWING INC	100.00
BMT TRANSPORT INC	100.00
BMTG INC	100.00
BMU CONSTRUCTION CORP	100.00
BMUR HOLDINGS INC & SUBSIDIARIES	57.83
BMV DENTAL LAB INC	100.00
BMV MECHANICAL CORP	100.00
BMW ASSOCIATES INC	100.00
BMW AUTO SALES INC	100.00
BMW COMMUNICATIONS INC	100.00
BMW DIAMOND INC	100.00
BMW ENTERPRISES CORP	100.00
BMW GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BMW MASTERING INC	100.00
BMW TRANSPORTATION INC	100.00
BMW US HOLDING CORPORATION	2.11
BMW CONSTRUCTION INC	100.00
BMX METALS INC	29.29
BMV FOODS INC PAPA JOHN'S PIZZA	100.00
BMV I FOODS INC PAPA JOHN'S PIZZA	100.00
BN 100 INC	100.00
BN 99 CENTS CORP	100.00
BN CONSTRUCTION GROUP INC	100.00
BN EXPRESS CONSTRUCTION CORP	100.00
BN NY PROPERTIES INC	100.00
BN SCIENCE INC	100.00
BN TEXTILE INC	21.61
BNA MANAGEMENT INC	100.00
BNA QUICK STOP INC	100.00
BNA TRUCKING INC	100.00
BNAPKIN INC	100.00
BNB COMMUNICATION INC	100.00
BNB EMPIRE CONSTRUCTION CORP	100.00
BNB GLOBAL SERVICES	100.00
BNB HANA BANK NA	61.77
BNB HOLDINGS INC	100.00
BNC CONTRACTING INC	0.62
BNC GROUP INC	100.00
BNC INNOVATIVE WOODWORKING	6.50
BNC MANAGEMENT INC	100.00
BNC RAINBOW INC	100.00
BND BILLING & CONSULTING INC	100.00
BND GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BNDV INC	100.00
BNE CLINTON MEDICAL PC	100.00
BNEI ISRAEL SERVICE INC	100.00
BNEI JOSEPH CAR & LIMO SERVICE INC	100.00
BNEI KOLEL SHOES INC	100.00
BNEI MERON INC	100.00
BNEI PARTZEV INC	100.00
BNF CONTRACTORS INC	26.88
BNF DEBT CORP	30.56
BNH 124 CORP	100.00
BNH CONSTRUCTION NY INC	100.00
BNH TECHNOLOGIES INC	100.00
BNJ BUSINESS INC	100.00
BNJ EXPRESS CORP	100.00
BNJ TRANSPORTATION LLC	100.00
BNK COOLING AND HEATING CORP	100.00
BNK EXPRESS INC	100.00
BNK REALTY & MANAGEMENT	100.00
BNKP CORPORATION	81.39
BNL ACUPUNCTURE PC	100.00
BNL DESIGN INC	100.00
BNL SHOES INC	100.00
BNL TOURING US INC	1.44
BNL WHOLESALE INC	51.82
BNLT MANAGEMENT INC	100.00
BNM GROUP INC	30.00
BNM SUPPLIES INC	8.17
BNMA AQUISITIONS INC	100.00
BNN EXPRESS INC	100.00
BNN FULTON FLUSHING MANAGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BNN GROCERY & CONVENIENCE INC	100.00
BNNS COMPANY INC	100.00
BNO CONSTRUCTION CORP DAE DONG CONSTRUCTION	100.00
BNOGART PROPERTIES INC	100.00
BNP 3115 CORP	100.00
BNP ASSOCIATES INC	2.79
BNP DIST CO INC	64.06
BNP GENERAL CONSTRUCTION INC	100.00
BNP NY FOODS INC	100.00
BNP PARIBAS	13.55
BNP SOLUTIONS	100.00
BNR CONCRETE INC	100.00
BNR FOOD CORP	100.00
BNR SUPPLIES INC	100.00
BNS BEST INC	100.00
BNS EXPRESS, INC	100.00
BNS FRESH LTD C/O NATHIEL & NATHIEL	100.00
BNS SESSIONS INCORPORATED	100.00
BNS SHIPPING INC	100.00
BNT FURNITURE USA INC	20.38
BNTHAKKAR CPA PC	10.23
BNTN GROUP INC	100.00
B-NU CORP	100.00
BNUP CORP	100.00
BNV2 CONSTRUCTION INC	100.00
BNW MANAGEMENT INC	100.00
BNW RIGGING INC	100.00
BNWJIND INC	2.52
BNX SHIPPING NY INC	100.00
BNY APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BNY CONSULTING INC	88.89
BNY DENTAL PC	100.00
BNY FALCON THREE HOLDING CORPORATION	100.00
BNY GROUP INC	100.00
BNY HAMILTON INT N Y TAX EX FU	0.01
BNY HAMILTON INTER EQUITY FD	0.29
BNY INTERNATIONAL STARTUP CENTER LLC	100.00
BNY MANAGEMENT SERVICES INC	100.00
BNY MELLON ABSOLUTE INSIGHT FUNDS INC BNY MELLON ABS INSIGHT MULTI-STRATEGY	2.29
BNY MELLON FUNDS TRUST	0.03
BNY MELLON FUNDS TRUST - BNY MELLON CORPORATE BOND FUND	0.09
BNY MELLON FUNDS TRUST - BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	0.06
BNY MELLON FUNDS TRUST - BNY MELLON INT'L EQUITY INCOME FUND	0.01
BNY MELLON FUNDS TRUST - BNY MELLON LARGE CAP MARKET OPPORTUNITIES FUN	0.03
BNY MELLON FUNDS TRUST - BNY MELLON MUNICIPAL OPPORTUNITIES FUND	0.01
BNY MELLON FUNDS TRUST - BNY MELLONEMERGING MARKETS FUND	0.04
BNY MELLON FUNDS TRUST - BNY MELLONINCOME STOCK FUND	1.29
BNY MELLON FUNDS TRUST - BNY MELLONINTERNATIONAL BOND FUND	0.61
BNY MELLON FUNDS TRUST - BNY MELLONINTERNATIONAL FUND	0.03
BNY MELLON FUNDS TRUST - BNY MELLONLARGE CAP STOCK FUND	0.01
BNY MELLON FUNDS TRUST - BNY MELLONMASSACHUSETTS INTERMEDIATE MUNI BD	0.04
BNY MELLON FUNDS TRUST - BNY MELLONMID CAP STOCK FUND	0.02
BNY MELLON FUNDS TRUST - BNY MELLONNATIONAL INTERMEDIATE MUNICIPAL	1.41
BNY MELLON FUNDS TRUST - BNY MELLONNATIONAL SHORT-TERM MUNICIPAL BD F	0.23
BNY MELLON FUNDS TRUST BNY MELLON TAX SENSITIVE LARGE CAP MULTI-STRAGE	0.03
BNY MELLON FUNDS TRUST-BNY MELLON BOND FUND	5.85
BNY MELLON FUNDS TRUST-BNY MELLON SHORT-TERM US GOVT SECURITIES	32.01
BNY SUMMIT REALTY INC	100.00
BNY TECHCOM INC	84.37
BNY VII INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BNYLBCOM	100.00
BNY-WIRELESS INC	100.00
BO B K DESIGNS CORP	100.00
BO BO BODYWORK INC	100.00
BO BO L REALTY CORP	100.00
BO BO LAUNDROMAT INC	100.00
BO BO REALTY CORP	93.05
BO BOX TRADING INC	100.00
BO CHENG TRADING INC	100.00
BO CONSTRUCTION GROUP INC	100.00
BO DA FA TRADING INC	100.00
BO DIETL RAPID IME INC	100.00
BO EAST REALTY CORP	100.00
BO EN WORKSHOP INC	100.00
BO GRAPHICS INC	100.00
BO HAI DUMPLING INC	100.00
BO HONG REALTY INC	100.00
BO HUA (USA) INC	100.00
BO LAW KUNG FU INC	100.00
BO LEASING CORP	100.00
BO LI DEVELOPMENT INC	100.00
BO MA REALTY INC	100.00
BO MAY RLTY CORP	93.05
BO MEN CONSTRUCTION CORP	100.00
BO NYC CATERING INC	100.00
BO SAN INTERNATIONAL TRADING INC	100.00
BO STEEL GROUP INC	100.00
BO TAO XUAN INC	100.00
BO TEL INC	100.00
BO TOYS AND GIFTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BO WAH REALTY CORP	100.00
BO WAYNE NYC INC	100.00
BO YOUNG CHUN DDS PC	53.19
BOA SECURITY TECHNOLOGIES CORP	4.26
BOA-BAG LLC	100.00
BOAD NOW INC	100.00
BOAI INT'L TECHNOLOGY INTELLIGENCE	100.00
BOAN DRUGS INC	100.00
BOANN BOOKS AND MEDIA LLC	100.00
BOARD OF MANAGER OF KINGSLAND	100.00
BOARD OF MANAGERS CANAL CONDOMINIUM	100.00
BOARD OF MANAGERS COLONIAL TOWNHOUSES CONDOMINIUM	100.00
BOARD OF MANAGERS FOR 154 BROADWAY CONDOMINIUM	100.00
BOARD OF MANAGERS LE TOULOUSE	100.00
BOARD OF MANAGERS OF 1865 LINDEN ST	5.88
BOARD OF MANAGERS OF 20 HENRY STREET CONDOMINIUM	100.00
BOARD OF MANAGERS OF 240 FROST STRE	100.00
BOARD OF MANAGERS OF 610 UNION AVENUE CONDOMINIUM	100.00
BOARD OF MANAGERS OF ALDYN CONDOMINIUM C/O RREEF	100.00
BOARD OF MANAGERS OF CARRIAGE ON THE SLOPE CONDOMINIUM	100.00
BOARD OF MANAGERS OF COLDEN GARDEN	100.00
BOARD OF MANAGERS OF CORTLANDT PLACE	100.00
BOARD OF MANAGERS OF HEALTH CA	100.00
BOARD OF MANAGERS OF LINDEN 78 CONDOMINIUM	100.00
BOARD OF MANAGERS OF LUMIERE ON BEHALF OF ALL UNIT	100.00
BOARD OF MANAGERS OF STRATFORD HALLCONDOMINIUM	100.00
BOARD OF MANAGERS OF THE 133	100.00
BOARD OF MANAGERS OF THE 20 PINE STREET	100.00
BOARD OF MANAGERS OF THE BORDEN BUILDING	100.00
BOARD OF MANAGERS OF THE LEONARD CONDOMINIUM	100.00



Issuer's Allocation Percentage

Name	Percentage
BOARD OF MANAGERS OF THE SKILLMAN	100.00
BOARD OF MANAGERS SHERWOOD CONDOMINIUM	100.00
BOARD OF MANAGERS-MURRAY HILL	100.00
BOARD OF MANAGES OF THE PHOENIX CONDOMINIUM	100.00
BOARD OF MANGERS OF THE CLINTON COURT CONDOMINIUM	100.00
BOARD VALUE INC	100.00
BOARD VITALS INC	20.10
BOARDERS OF ROCKAWAY BEACH INC	100.00
BOARDERS ON THE BOARDWALK INC	100.00
BOARDRIDERS INC & SUBS (FKA QUIKSILVER INC&SUBS)	0.86
BOARDROUNDS INC	100.00
BOARDS INTERNATIONAL CORP	100.00
BOARDVANTAGE INC	4.15
BOARDWALK CAPITAL INC	85.36
BOARDWALK REALTY CORP	100.00
BOARDWALK RX CORP	100.00
BOAS TRADING CORP	100.00
BOAST APPAREL INC	100.00
BOAT & YACHT REPORT INC	100.00
BOAT 54 CLOTHING CO INC	100.00
BOAT BAR INC	100.00
BOAT BUILDER MUSIC TOURING CORP	1.83
BOAT BUILDERS MUSIC PUBLISHING LTD	13.12
BOAT HOUSE & CAJUN CUISINE INC	100.00
BOATMAN MEDIA INC	100.00
BOATMAX INC	100.00
BOATYARD CONDOMINIUM	100.00
BOAZ CONTRACT INC	93.05
BOAZ TRANSPORTATION INC	100.00
BOB & JO FOODS INC KOBEQUE	100.00

Issuer's Allocation Percentage

Name	Percentage
BOB BEES VENTURES INC	35.56
BOB BRODY PHOTO INC	100.00
BOB BRYAN AUDIO INC	100.00
BOB BRYAN INC	100.00
BOB CHEN INSURANCE BROKERAGE INC	100.00
BOB CHIRLIN CHIMNEY CLEANING INC	100.00
BOB COGIANESE PHOTOS INC	26.85
BOB COMMUNICATIONS INC	100.00
BOB COURTNEY DIAMONDS INC	61.03
BOB FILMHOUSE INC	11.08
BOB FINKELSTEIN & ASSOCIATES INC	25.42
BOB GENERAL CONTRACTING INC	100.00
BOB GORE PRODUCTIONS INC	100.00
BOB GOWER INC	100.00
BOB HABOLDT CO INC	100.00
BOB LEE ENTERPRISES INC	100.00
BOB MACKIE DESIGN GROUP INC	100.00
BOB MAGRO REALTY CORP	100.00
BOBAH INC	100.00
BOBAK BAKHSHOUDEH, DDS, P.C.	100.00
BOBAKI CAB CORP	100.00
BOBBI LIN INC	100.00
BOBBIE DEVELOPMENT COMPANY INC	100.00
BOBBIE GREI INC	100.00
BOBBIE HOROWITZ PRODUCTIONS IN	100.00
BOBBIE STARR INC	100.00
BOBBINS INC	100.00
BOBBY AUTO BODY INC	100.00
BOBBY CONTRACT INC	100.00
BOBBY J ENTERPRISE INC	26.10

Issuer's Allocation Percentage

Name	Percentage
BOBBY PELIA CONSTRUCTION INC	100.00
BOBBY ROBINSON SWEET SOUL MUSIC INC	100.00
BOBBY ROSEN ENTERPRISES INC	100.00
BOBBY S BUS CO INC	100.00
BOBBY SATIN INC	100.00
BOBBY TARIQ TUTORIAL INC	100.00
BOBBY TOWING USA INC	100.00
BOBBY WEISS INC	100.00
BOBBYPINIT INC	100.00
BOBBY'S AUTO CENTER INC	100.00
BOBBY'S DECORATIVE PAINTING & MAINTENANCE INC	100.00
BOBBYS JEWELRY DESIGN LTD	100.00
BOBBY'S LANDSCAPE & DESIGN INC	100.00
BOBBY'S LEARNING CENTER CORP	100.00
BOBBY'S SATELLITE COMPANY INC	100.00
BOBBYS TWINS CONTRACTING CORP	100.00
BOBCAT INVESTIGATIONS INC	100.00
BOBCAT OF NEW YORK INC	37.75
BOBCO INC	100.00
BOBCOM GENERAL TRADING INC	100.00
BOBE VEE INC	100.00
BOBEK DELI INC	100.00
BOBELL CO DIV OF MARCAND INC	97.91
BOBENS TRADING CO INC	3.32
BOBHEN REALTY CORP	100.00
BOBI'S JOB CONSTRUCTION CORP	100.00
BOBIS YOUR UNCLE	100.00
BOBKEN REALTY INC	100.00
BOBKING CONSTRUCTION INC	100.00
BOBMAT ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOBO DAYCARE INC	100.00
BOBO DELIVERY INC	100.00
BOBO ENTERTAINMENT INC	5.77
BOBO GROCERY DELI & GRILL CORP	100.00
BOBO MENCHO INC	35.68
BOBO PROSPEROUS INC	100.00
BOBO SMOOTHIE INC	99.98
BOBOCI INC	93.21
BOBOGO CORP	100.00
BOBS CARDS GIFTSHOP INC	100.00
BOBS COMMERCIAL MATERIAL HANDL CORP	100.00
BOB'S COMMERCIAL STORAGE EQUIPMENT INC	100.00
BOB'S DELI AND GROCERY INC.	100.00
BOBS DISCOUNT LIQUOR STORE #7-2 INC	100.00
BOBS ENERGY MOVERS INC	100.00
BOBS GOLDEN PALACE INC	100.00
BOB'S HEATING & COOLING OF NYC INC	100.00
BOB'S IMPORT & EXPORT INC	100.00
BOB'S SUPPLY INC	100.00
BOBS TROPICAL PET CENTER INC	100.00
BOBUD ASSOCIATES INC	20.00
BOBUNA INC	100.00
BOBUR INC	100.00
BobzPay SVS Inc	100.00
BOC AVIATION (USA) CORPORATION	0.37
BOC BROADWAY INC	100.00
BOC INTERNATIONAL USA HOLDING INC AND SUB	62.17
BOCA BROADWAY REALTY CORP	100.00
BOCA CHICA SEAFOOD CORP	100.00
BOCA CHULA TRUCKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BOCA GROUP INTERNATIONAL	65.87
BOCA REALTY INC	100.00
BOCAR ENTERPRISES INC	100.00
BOCAS DEL TORO CORP	100.00
BOCCARA ART INC	100.00
BOCCIA INC	17.04
BOCCONI ALUMNI OF NEW YORK INC	100.00
BOCHNER CHIROPRACTIC OF WOODBU	100.00
BOCHY & SON CONSTRUCTION CORP	100.00
BOCI COMMODITIES & FUTURES USA LLC	100.00
BOCK FAMILY HOLDINGS INC	14.18
BOCK REALTY CORP	100.00
BOCOCA DENTAL PC	100.00
BODAI KOSHER VEGETARIAN INC	100.00
BODAI VEGETARIAN RESTAURANT INC	100.00
BODDEWYN GAYNOR ARCHITECTS D P C	96.49
BODEGA BUILT INC	100.00
BODEGA HISPANA CORP	100.00
BODEGA LULU CORP	100.00
BODEL INC	16.34
BODELI CORP	100.00
BODEMAN (USA) AUTO PARTS LIMITED COMPANY	100.00
BODEN ENTERPRISES INC	1.29
BODERO INC	100.00
BODEST ENTERPRISES INC	100.00
BODEX KOSHER PRODUCE INC	85.25
BODGAR HOLDINGS INC	100.00
BODHALA INC	100.00
BODHI BEAUTY INC	100.00
BODHI FITNESS CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BODHI KOSHER VEGETARIAN RESTAURANT INC	100.00
BODHI YOGA NY	100.00
BODHIANANDA WELLNESS INC	100.00
BODHISATTVA YOGA INC	100.00
BODIA INC	100.00
BODIES BY MELI LTD	100.00
BODNAR ARCHITECTURE PC	100.00
BODUM INC	9.04
BODY & POLE INC	100.00
BODY & SKINCARE INC	100.00
BODY & SOUL NATURAL GOURMET INC	100.00
BODY ALIGN PHYSICAL THERAPY PC	86.59
BODY ALIGN SOLUTIONS INC	27.82
BODY AND BEAUTY CORP	100.00
BODY AND SOLE PHYSICAL ATHERAPY SERV US PC	100.00
BODY AND SOUL LTD	98.98
BODY ARTS STUDIO INC	100.00
BODY AS BILLBOARD INC	100.00
BODY BLISS STUDIOS NYC LLC	100.00
BODY BY BERLE INC	100.00
BODY BY MILANA INC	100.00
BODY BY WILLIAMS INC	100.00
BODY BY YOU INC	100.00
BODY CONNECTION LTD	100.00
BODY DIMENSIONS INDUSTRIES INC	4.53
BODY DOUBLE PRODUCTIONS INC	100.00
BODY FACTORY INC	100.00
BODY FOCUS INTERNATIONAL INC C/O NELLIGAR	100.00
BODY HARMONY PHYSICAL THERAPY PLLC	100.00
BODY HEAVEN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BODY IN BALANCE CHIROPRACTIC LLC	100.00
BODY IN BALANCE STUDIO INC	100.00
BODY IN MOTION CHIROPRACTIC PC	100.00
BODY IN MOTION PHYSICAL THERAPY PC	100.00
BODY JEWELS BY STAR INC	100.00
BODY LABS INC	14.85
BODY LOVE BRAND INC	5.94
BODY MERRY LLC	19.56
BODY MIND AND SPIRIT INC	100.00
BODY MIND NYC INC	100.00
BODY MIND RELIEF CENTER INC	100.00
BODY OIL PARADISE INC	100.00
BODY OVER MIND APPAREL INC	100.00
BODY POWER INC	100.00
BODY REPAIR PHYSICAL THERAPY PC	100.00
BODY SOUL OF NEW YORK INC	100.00
BODY SPA INC	100.00
BODY SPACE FITNESS	100.00
BODY SUPREME INC	100.00
BODY TONE YOGA CORP	100.00
BODY TONIC INC	100.00
BODY WORK SPA 88 INC	100.00
BODYATTUNE WELLNESS INC	100.00
BODYBASICS ESSENTIALS CORP	100.00
BODYCRAFT STUDIO INC	100.00
BODYLAWSON ARCHITECT PC	100.00
BODYLINE PILATES INC	100.00
BODYLOGOS INC	51.97
BODYOS INC	100.00
BODYSTYLE MAGAZINE INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
BODYWAVES INC	3.47
BODYWORKS CHIROPRACTIC PC	100.00
BODYWORKS FOR YOUR HEALTH INC	100.00
BOEKBINDER INC	100.00
BOEN INC	100.00
BOENNING & SCATTERGOOD INC	3.98
BOER LEITE FLUID CONTROL SYSTEM INC	100.00
BOERUM APPAREL CO	100.00
BOERUM COURT OWNERS INC	100.00
BOERUM HEIGHTS CONDOMINIUM	100.00
BOERUM JOHNSON REALTY INC	100.00
BOERUMC CORP	100.00
BOESON INC	100.00
BOEUF & BUN CORP	100.00
BOFFI USA INC	43.95
BOFI FEDERAL BANK AND SUBS	9.09
BOG LAUNDROMAT INC	100.00
BOG MARKETING INC	100.00
BOGA929 CORP	100.00
BOGAERT AND BOGAERT TRANSPORTATION CO	93.05
BOGARDUS INC 8	100.00
BOGART GALLERY INC	100.00
BOGARTML INC	100.00
BOGATY LLC	100.00
BOGAZ TAXI INC	100.00
BOGDAN LEKAN MD PC	100.00
BOGEMA USA INC	100.00
BOGEN INC	100.00
BOGEN LEASING CORP	100.00
BOGGIE DOGGIE 2 PET SUPPLY	100.00



Issuer's Allocation Percentage

Name	Percentage
BOGGIE DOGGIE 3 PET SUPPLY & GROOMING INC	100.00
BOGGIE DOGGIE PET SUPPLY INC	100.00
BOGGS TRANSIT INC	100.00
BOGGY DEPOT INC	100.00
BOGIE INC	100.00
BOGLIOLI CORP	13.68
BOGMAN LLC	100.00
BOGNER OF AMERICA INC AND SUBS	13.97
BOGOPA COLUMBIA INC	100.00
BOGOPA ENTERPRISES INC	84.63
BOGOPA FOOD SERVICE LIC INC	100.00
BOGOPA WASHINGTON INC	100.00
BOGRAD BROS INC	4.73
BOGUE TRONDOWSKI ARCHITECT PLLC	90.00
BOGUS INC	100.00
BOHAI INVESTMENTS LIMITED	100.00
BOHEA ASSOCIATES NY LTD	41.39
BOHEMA	100.00
BOHEMIA FLOOR CO INC	100.00
BOHEMIA GARDEN CENTER INC	45.52
BOHEMIA NYC INC	100.00
BOHEMIA PRODUCTIONS INC C/O STEIN DEVISSER & MINTZ PC	100.00
BOHEMIAN ARMS UNLIMITED CORP	100.00
BOHEMIAN CITIZEN BENE SOCIETY	100.00
BOHEMIAN SOUL INC	100.00
BOHEMIAN SPIRITS INC	100.00
BOHEMIAN SUNSHINE LTD	100.00
BOHEMUND CORP	100.00
BOHKU INC	100.00
BOHLER ENGINEERING PC	2.91

Issuer's Allocation Percentage

Name	Percentage
BOHLIN CYWINSKI JACKSON	10.59
BOHO CONDO 215	100.00
BOHO YOGO INC	100.00
BOHOCHIQUE INTERIORS CORP	100.00
BOHOLANO EXPRESS CORP	100.00
BOHOME INC	100.00
BOI SANDWICH INC	100.00
BOIANJIU TRAVEL INC	100.00
BOICE DUNHAM GROUP INC	100.00
BOIL INTERACTIVE	100.00
BOILER CHEMICAL SERVICE INC	100.00
BOILER REPAIR MAINTENANCE CO INC	100.00
BOILER ROOM US PARTNERS LP	100.00
BOILER TECHNOLOGIES UNLIMITED INC	100.00
BOILER WORX INC	100.00
BOILERMATIC WELDING INC	24.54
BOILING POINT INC	100.00
BOILL HOLDING USA INC	100.00
BOINGO WIRELESS INC	15.13
BOISE CASCADE COMPANY	0.07
BOISHAKHI INC	93.50
BOITE DE FLEURS INC	100.00
BOIX STORK INC	18.85
BOJANASYSTEMS INC	100.00
BOJARSKI CONSULTING INC	100.00
BOJENA, INC.	100.00
BOJORQUE'S WOOD FLOORS CORPORATION	100.00
BOK CHOY AND ROLL INC	100.00
BOK GAAL-GUI CORPORATION	100.00
BOK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOK LEI PO TRADING INC	100.00
BOK LUNG REALTY INC	100.00
BOK MARKETING INC	98.06
BOK MOVING CO INC	100.00
BOK SOLUTIONS INC	100.00
BOKA GRILL INC KOREA HOUSE	100.00
BOKARA RUG CO INC	12.33
BOKEE COURT INC	99.64
BOKEH FILMS INC	100.00
BOKING SOFT INC	100.00
BOKOM INTERNATIONAL	100.00
BOLAND SPORTS PRACTICE LLC	100.00
BOLANDIAN JEWELRY INC	100.00
BOLAS GARDEN INC	100.00
BOLBOMINC PREVIOUSLY D/B/A INCREDIBLE INDIA INC	100.00
BOLD BOY PRODUCTIONS INC	4.86
BOLD CONCEPTS INC	100.00
BOLD EVENTS INC	100.00
BOLD H V A C CORP	100.00
BOLD HOLDINGS US LLC	0.17
BOLD LEARNING SOLUTIONS INC	100.00
BOLD LOGISTICS INC	100.00
BOLD MEDIA ENTERPRISE	100.00
BOLD PROGRESS LLC	100.00
BOLD REALTY CORP	100.00
BOLD REALTY MANAGEMENT CORP	100.00
BOLD TYPE COMMUNICATIONS INC	100.00
BOLD WIRELESS OF NY INC	100.00
BOLD WORLDWIDE INC	99.97
BOLDE MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOLDEN PERIODONTICS PC	100.00
BOLDER MEDIA INC	100.00
BOLDER ROAD LLC	11.82
BOLDLINE INC	100.00
BOLDMAN INC	100.00
BOLDNESS POLLY INC	100.00
BOLDSTART VENTURES MANAGEMENT INC	100.00
BOLE BOUTIQUE CORP	100.00
BOLEFIN CORP	100.00
BOLEGNER INC	34.03
BOLEK I LOLEK DAY CARE INC	93.50
BOLEX GC CORP	100.00
BOLIGEN CORP	100.00
BOLINA INC	100.00
BOLING PHARMACY INC	100.00
BOLIVAR APARTMENT CORP	100.00
BOLIVIA NY REALTY CORPORATION	100.00
BOLIVIAN LLAMA PARTY LLC	100.00
BOLLA CITY HOLDINGS CORP FKA KINGS KNAPP DEVELOPMENT CORP	100.00
BOLLA MANAGEMENT CORP	1.74
BOLLA OIL CORP	24.13
BOLLA OPERATING CORP	100.00
BOLLARE INC	5.07
BOLLINGER INC	100.00
BOLLMAN HAT COMPANY	4.36
BOLLORE LOGISTICS USA INC	10.15
BOLLYGIG INC	100.00
BOLLYSHAKE INC	100.00
BOLLYWOOD AXION INC	100.00
BOLLYWOOD TRAVEL AND TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOLLYWOOD TREND INC	100.00
BOLLYX INC	83.01
BOLN-ST JOHNS PLACE CORP	100.00
BOLOGNA ROSSOBLU CORP	100.00
BOLORO GLOBAL LIMITED FKA NET2 TEXTLIMITED	12.79
BOLORO INCORPORATED	100.00
BOLOT KG INC	100.00
BOLSTER CORPORATION	100.00
BOLT 3266 INC	100.00
BOLT CFT	100.00
BOLT CUTTER CORP	100.00
BOLT DESIGN GROUP INC	100.00
BOLT INFRASTRUCTURE HOLDINGS INC	2.30
BOLT SOLUTIONS INC BUSINESS OWNERS LIABILITY TEAM LLC	5.42
BOLT THREADS INC	5.96
BOLT TRADING CORPORATION	100.00
BOLTZ & KRAK LTD	100.00
BOLU ENTITIES CORP	100.00
BOLU INC	100.00
BOLY CERVONI PIPING AND HEATING CORP	100.00
BOLYMAX INTERNATIONAL CORP	100.00
BOLY'S GROUP INC	26.69
BOM DIA REALTY INC.	100.00
BOMANITE OF NEW JERSEY INC	52.31
BO-MAR BEAUTY SCHOOL INC	100.00
BOMBARDIER AEROSPACE (HOLDINGS) USA INC & SUBS	0.20
BOMBARDIER CORP	9.71
BOMBAS LLC	14.69
BOMBASTIC INC	100.00
BOMBAY BISTRO BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOMBAY BRIDAL BOUTIQUE INC	100.00
BOMBAY CURRY AND GRILL INC	100.00
BOMBAY DYEING LUXURY LINENS INC	100.00
BOMBAY HALAL CORP	100.00
BOMBAY INTERNATIONAL	100.00
BOMBAY KITCHEN INDIAN RESTAURANT INC	100.00
BOMBAY MASALA INC	100.00
BOMBAY STAT INC	100.00
BOMBAY TASTY BITE INC	100.00
BOMBAY VIDEO OF USA INC	100.00
BOMBER GOURMET DELI INC	87.00
BOMBFELLINC	14.75
BOMBI PIECE INC	100.00
BOMBOM INC	9.37
BOMBORA INC (FKA MADISON LOGIC DATA INC)	29.73
BOME CORPORATION	100.00
BOMGARNER & COMPANY INC	100.00
BOMIL MECHANICAL INC	100.00
BOMOND STYLE DESIGN STUDIO INC	100.00
BON & TOP INTERNATIONAL GROUP LTD	100.00
BON AIR WEST, INC.	100.00
BON AMI INC	100.00
BON BAGAY MANAGEMENT COMPANY INC C/O BERNSTEIN & ASSOCIATES	100.00
BON BEADS INC.	6.95
BON BEAUTY SUPPLY INC	100.00
BON BEBE	82.73
BON BINI INC	100.00
BON BON NEW YORK INC	56.50
BON BON WORLD INC	100.00
BON BRI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BON CHEF INC	0.59
BON CLEANER INC	100.00
BON DUKE INC	100.00
BON JOUR III INC	100.00
BON JOUR INC D/B/A CAFE BONJOUR	100.00
BON JOVI PROD INC	0.04
BON JOVI TOURS INC	4.47
BON MET APART CORP	100.00
BON PROPERTIES, INC.	86.79
BON SECOURS NEW YORK HOUSING DEVELOPMENT FUND CORPORATION	100.00
BON VOYAGE LIMO 56 INC	100.00
BON VOYAGE TRAVEL INC	100.00
BON VOYAGE U S A INC	100.00
BONA CONTRACTING INC	100.00
BONA FIDA FURNITURE INC	100.00
BONA FIDES ADVISORY GROUP INC	100.00
BONA FOOD DEPOT INC	100.00
BONA I BEAUTY SPA INC	100.00
BONA LOGISTICS USA INC	93.50
BONA REALTY INC	100.00
BONA SHIPPING INC	100.00
BONACERI INC	100.00
BONACHI BROTHERS INC	100.00
BONAFIDE BUILDERS INC	100.00
BONAFIDE OFFICE SERVICE INC	91.82
BONAFIDE PROCESS SERVICE INC	100.00
BONAKEMI USA INCORPORATED	0.34
BONAMASSA MAIETTA AND CARTELLI LLP	84.55
BONANOVA HEALTH LLC	100.00
BONANZA GROUP, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
BONANZA TRUCKING EXPRESS INC	100.00
BONANZAS BARGAINS INC	100.00
BONAO CITY TRANSPORTATION CORP	100.00
BONAO FOOD MARKET INC	100.00
BONAO FURNITURE INC	93.05
BONAO LANDCAPING INC	100.00
BONAO MEATS AND PRODUCE II INC	100.00
BONAO SHIPPING EXPRESS CORP	100.00
BONARDI CONSTRUCTION INC	100.00
BONARDI ENTERPRISES INC	100.00
BONAVITA DELI CORP	100.00
BONAYIN LTD	100.00
BONBITE NYC INC BONBITE	100.00
BONBON NAIL PLUS CORP	100.00
BONCHON USA INC	100.00
BONCICH DESIGN INC	100.00
BOND & TAYLOR LTD	100.00
BOND 07 SHOWROOM INC	100.00
BOND BEEBE A PROFESSIONAL CORP	2.80
BOND BIOSCIENCES INC	100.00
BOND BROTHERS, INC	2.80
BOND CONSTRUCTION INC	100.00
BOND CREATIVE SEARCH	100.00
BOND ENGINEERING PC	100.00
BOND FUND OF MUTUAL OF AMERICA	9.67
BOND GIFTING INC	100.00
BOND NEW YORK REAL ESTATE CORP	100.00
BOND NO 9 FRAGRANCE INC	100.00
BOND PAINTING CO INC	100.00
BOND RLTY ASSOC LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
BOND STRATEGY & INFLUENCE	100.00
BOND STREET FILMS INC	100.00
BOND STREET HAIR INC	100.00
BOND STREET MARKETPLACE INC	100.00
BOND STREET TRAVEL INC	100.00
BOND STUDIOS INC	100.00
BOND THEATRICAL GROUP INC	100.00
BONDARLAND INC	100.00
BONDCLIQ INCORPORATED	100.00
BONDED CAB CORP	100.00
BONDED INSULATION PRODUCTS INC	2.16
BONDED SERVICES INC	9.04
BONDED SERVICES OF AMERICA INC	11.40
BONDEX METAL CO INC	15.89
BONDFIRE INC	83.41
BONDHON CORP	100.00
BONDI WINES AND SPIRITS LLC	100.00
BONDNEW YORK CREATIVE INC	100.00
BONDWAY INC	100.00
BONDY PIANO INC	99.68
B-ONE CONSTRUCTION INC	100.00
BONE FIDE WEALTH LLC	53.48
BONE LEVINE ARCHITECTS	100.00
BONE SIMPLE DESIGN LLC	100.00
BONEAU/BRYAN-BROWN INC	100.00
BONEE CORP	100.00
BONEL ENTERPRISES INC	100.00
BONELLI & ASSOCIATES LLC	100.00
BONES AUTOBODY INC	100.00
BONES CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BONET OLAM 23 INC	100.00
BONETA INC	100.00
BONETTI KOZERSKI ARCHITECTURE DPC	90.00
BONEYARD ENTERTAINMENT INC	1.85
BONFER CORP	100.00
BONG BEAUTY SUPPLY INC	100.00
BONG YU PC	100.00
BONGA CAB CORP	100.00
BONGIORNO PHYSICAL THERAPY PC	100.00
BONGIOVANNI PEST CONTROL CORP	100.00
BONGO BONDU CAB CORP	100.00
BONGO RLTY CORP	100.00
BONGOBONDHU SCHOLARSHIP FOUNDATION	100.00
BONGRAE FRUIT & VEGETABLE CORP	100.00
BONGRAE WINE & SPIRITS CORP	100.00
BONHAMS CORPORATION SUBSIDIARIES	24.99
BONHEUR NY INC	100.00
BONI & BONI INC	100.00
BONI KNITWEAR INC	100.00
BONIAL & ASSOCIATES PC	15.06
BONIAL ENTERPRISES NORTH AMERICA INC	8.41
BONICOS & WANG PC	100.00
BONIK USA INC	100.00
BONILLA AND SONS INC	100.00
BONILLA FOOD CORP	100.00
BONILLA FURNITURE SALES GROUP INC	100.00
BONIM BINYAN INC	100.00
BONIM DENTAL PC	31.15
BONIMOVEL ADMINSTRACAO DE IMOVEIS LTD	100.00
BONINA & BONINA PC	99.91

Issuer's Allocation Percentage

Name	Percentage
BONIS REALTY INC	100.00
BONITA FASHION INC	100.00
BONITA HACKING CORP	100.00
BONITA NAIL & SPA INC	100.00
BONITA SUPPLY INC	100.00
BONJALAR USA INC	100.00
BONJOUR AFRICAN FOOD DISTRIBUTOR INC	100.00
BONJOUR TRAVEL GROUP INC	100.00
BONJOUR USA INC	92.23
BONJOUR WINDOW SERVICE CORP	100.00
BONKNIT INC	99.51
BONN INC	100.00
BONN INVESTMENT INC	100.00
BONN RESEARCH INCORP	100.00
BONNE NUIT BEBE LTD	100.00
BONNE NUIT EST LTD	100.00
BONNE SANTO INC	100.00
BONNELL RYAN INC	100.00
BONNET AUCTION EXPRESS INC	100.00
BONEY FORGE CORPORATION	0.05
BONEY INC	37.45
BONNI E BRAVERMAN INTERIORS LLC	100.00
BONNIE & CLYDE INC	100.00
BONNIE BROOK INC	0.06
BONNIE CHAPLIN INC	100.00
BONNIE CREST OWNERS CORP	99.11
BONNIE FASHIONS INC	100.00
BONNIE LYNN REALTY CORP	100.00
BONNIE SEGAL INC CORPORATE IDENTITIES	100.00
BONNIE SHAMS OT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BONNIE'S CORNER INC	100.00
BONNY BUNDLE INC	100.00
BONO SAWDUST SUPPLY CO INC	100.00
BONOBO DIGITAL MEDIA INC	80.21
BONOBOS INC	24.03
BONOFUL GROCERY & HALAL MEAT INC	100.00
BONOFUL GROCERY INC	93.03
BONOLIO ENTERPRISES INC	100.00
BONOMO AND SONS INC	72.99
BONOVA ADVISORY INC	100.00
BONOVO ENTERPRISE INC	100.00
BONPOINT HOLDING GROUP INC	66.57
BONROY TIMBER INC	100.00
BONSAI ENTERPRISESLLC	100.00
BONSECOURS PRODUCTIONS INC	92.74
BONTANNA MANAGEMENT LIMITED	100.00
BONTEMPS WINE SPIRITS INC	100.00
BONTEN MEDIA GROUP HOLDINGS INC	7.06
BONULANE INC	100.00
BONUM PAX INC	100.00
BONUS INC	100.00
BONUS LABS INC.	100.00
BONVENT REALTY CORP	100.00
BONVIL SOLUTIONS CORP	100.00
BONVISA MANAGEMENT INC	100.00
BOOBER INC	100.00
BOOBOO FOOD INC C/O MANKABADI TAX SERVICE	100.00
BOOCKVOR PRODUCTIONS LTD	100.00
BOODALOO PROPERTIES, LLC	100.00
BOODRAM ENTERPRISES INC	50.00

Issuer's Allocation Percentage

Name	Percentage
BOOG SERVICES INC	100.00
BOOGIE BAM MULTI MEDIA PRODUCTIONS	100.00
BOOHOO.COM USA INC	100.00
BOOK AND RATTLES INC	100.00
BOOK CULTURE INC	100.00
BOOK DIRECT RATES INC	100.00
BOOK HOUSE FOR PUBLISHING AND MEDIA INC	100.00
BOOK JOURNEY INC	100.00
BOOK RIOT INC	96.90
BOOK THE JOB INC	100.00
BOOKALOKAL INC	64.71
BOOKATABLE INC	100.00
Bookbuses Inc	100.00
BOOKCENTRAL CORP	100.00
BOOKCOURT INC	100.00
BOOKEM DANNO PRODUCTIONS INC	87.98
BOOKENCH LLC	100.00
BOOKEND INC	100.00
BOOKER SOFTWARE INC	12.30
BOOKHIVE FOCUS GROUP SERVICES	100.00
BOOKING HOLDINGS INC	4.78
BOOKING OFFICE INC	100.00
BOOKJOBSNOW INC	100.00
BOOKKEEPING ADVISORS INC	100.00
BOOKKEEPING AMERICA INCORPORATED	100.00
BOOKKEEPING AND SECRETARIAL SVC INC	100.00
BOOKKEEPING CONCEPT LLC PAPERWORK ACCOUNTING & BOOKKEEPING	100.00
BOOKLEGGERS PRODUCTIONS INC	95.21
BOOKLIGHT INC	98.95
BOOKLINE INC	92.60

Issuer's Allocation Percentage

Name	Percentage
BOOKMARK PRODUCTIONS INC	100.00
BOOKOFF USA INC	26.83
BOOKRUNNER SYSTEMS INC	100.00
BOOKS CROSSING BORDERS INC	100.00
BOOKS FOR U INC	100.00
BOOKS KOREANA INC	100.00
BOOKS MEDIA INC	100.00
BOOKS TO BED INC	100.00
BOOKSMART CONSULTING SERVICES INC	100.00
BOOKSRUNCOM INC	100.00
BOOKSTR INC C/O DENNIS KLEIN	100.00
BOOKTRACK INC	100.00
BOOKUSD CORP	100.00
BOOKVACATIONTRIP CORP	100.00
BOOKWISE CONSULTING INC	100.00
BOOM AMERICA INC	100.00
BOOM BOOM BEAUTY BAR LTD	100.00
BOOM BOOM BROW BAR LTD	100.00
BOOM BOOM PRESENTS INC	100.00
BOOM BUSINESS MARKETING & MEDIA SOLUTIONS INC	100.00
BOOM CAR WASH CORP	100.00
BOOM JEWELERS INC	100.00
BOOM PAINTERS LLC	100.00
BOOM PLUMBING SUPPLY INC	100.00
BOOM PRODUCTIONS INC	18.89
BOOM RESTAURANTS INC	100.00
BOOM SHAKALAKA INC	100.00
BOOM VARIETY INC	100.00
BOOM VENTURES INC	10.80
BOOM-BOOM ENTERTAINMENT NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BOOMBOX INC	100.00
BOOMER COMEDY UNLIMITED CORP	100.00
BOOMER REALTY CORP	100.00
BOOMERAND TOYS INC	100.00
BOOMERANG CREATE INC	100.00
BOOMERANG ENTERPRISE CORP	100.00
BOOMERANG LIFE INC	100.00
BOOMERANG REALTY INC	100.00
BOOMERANG USA INC	3.65
BOOMERANGE AUOT INC	100.00
BOOMF MANAGEMENT CORP	100.00
BOOMING FREIGHT TRANSPORT INC	100.00
BOOMSET INC	26.89
BOOMTOWN INC	100.00
BOON EDAM HOLDING INC	0.94
BOON EDAM TOMSED INC	1.17
BOON REALTY CORP	100.00
BOON WATERS INC	100.00
BOONE AVE REALTY CORP	100.00
BOONHEART EXPRESS INC	53.48
BOONIE ENTERTAINMENT INC	6.46
BOONNAK TONE INC	100.00
BOONSRI INC	100.00
BOONTHUM INC	89.95
BOOROOL LTD.	100.00
BOOSEY & HAWKES US INC	16.99
BOOST AWARDS INC	100.00
BOOST EXPRESS INC	100.00
BOOST MEDIA INTERNATIONAL UNIT TRUST	10.35
BOOST MOBILE OF GLEN OAKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOOST SHOP INC	100.00
BOOTH INDUSTRIES INC	100.00
BOOTH MANOR CONDOMINIUM CORP	100.00
BOOTH MEDICAL SERVICES PC	100.00
BOOTH ST OWNERS CORP	100.00
BOOTLEG FILM CORPORATION USA	1.86
BOOTLEG PRODUCTIONS INC	100.00
BOOTON CLOTHING CORP RAINBOW HILL SPORTS	59.36
BOOTS AUTO REPAIR CORP	100.00
BOOTS RETAIL USA INC	10.97
BOOTSTRAP SOFTWARE INC	100.00
BOOTTE NEW YORK INC	100.00
BOOYA FITNESS INC	99.14
BOOZ ALLEN HAMILTON HOLDING CORPO	0.22
BOOZBROTHERS CORP	100.00
BOOZIE INC	100.00
BOP CAMARILLO INVESTOR LLC	93.05
BOP FILM LLC	100.00
BOP GREENPOINT G INVESTOR LLC	100.00
BOP INC	100.00
BOP MANAGEMENT INC	54.65
BOP MW RESIDENTIAL LLC	100.00
BOP MW RESIDENTIAL TRS LLC	100.00
BOP MW RETAIL MEMBER LLC	100.00
BOP NE MEMBER LLC	100.00
BOP NW LOFT MANAGEMENT LLC	100.00
BOP NW LOFT MEMBER LLC	100.00
BOP ONYP MEMBER LLC	100.00
BOP ONYP MEMBER SERVICES LLC	100.00
BOP PROPERTIES HOLDINGS LLC	53.41



Issuer's Allocation Percentage

Name	Percentage
BOP SE MEMBER LLC	100.00
BOP STUDIO PLAZA PHASE I INVESTOR	93.05
BOPART NY CORP	100.00
BOPATH INTERNATIONAL INC	100.00
BOPENSTEINER ASSOCIATES INC	100.00
BOPPIN COOL KAT'S & KITTENS INC	100.00
BOQUEN RLTY INC	100.00
BOR EXPRESS CAB CORP	100.00
BOR INC	100.00
BOR KEE FOOD MARKET INC	100.00
BOR TRADING INC	100.00
BOR24 INC	100.00
BORA AUTO REPAIR INC	100.00
BORA BORA LOUNGE CORP	100.00
BORA DESIGN INC	100.00
BORA ENTERPRISES INC	90.81
BORAH GOLDSTEIN ALTSCHULER & SCHWARTZ PC	100.00
BORAK GROUP INC F/K/A BORAX PAPER PRODUCTS INC	64.55
BORAMI INC	100.00
BORANET INC	8.16
BORAVI INC	100.00
BORBA LANDSCAPING CORP	16.85
BORBAS PHARMACY INC	87.00
BORCHANI DEVL P INC	100.00
BORCHEM INC	100.00
BORCHERT GENOVESI LASPINA LAND PC	100.00
BORDANI INC	75.32
BORDAS PAINTING INC	100.00
BORDEGEIRA N&S INC	100.00
BORDELIW INC	69.49

Issuer's Allocation Percentage

Name	Percentage
BORDEN AVENUE CORP	27.02
BORDEN HOUSE CONDOMINIUM	100.00
BORDEN ISGAR DESIGN INC	100.00
BORDEN REALTY CORP	100.00
BORDEN RILEY PAPER CO INC	28.11
BORDEN-PERLMAN INSURANCE AGENCY INC	1.15
BORDER OAK FARMS INC	100.00
BORDERFREE INC	37.07
BORDERLINE AUTO COLLISION & REPAIRS INC	100.00
BORDER-LINE BARBERS INC	100.00
BORDERLINE PICTURES LLC	100.00
BORDERS CONVENIENCE CORP	99.94
BORDINO & MANNA INC	100.00
Borea International Inc	100.00
BOREDY LABORATORIES INC	100.00
BORELLA CAB INC	100.00
BORELLO TRAVEL AND TOURS CORP	52.30
BORENSTEIN CATERERS INC	100.00
BORENSTEIN FUNDING CORP	100.00
BOREUM DRUGS CORP	100.00
BORFIT UNIVERSAL INC	100.00
BORG INC	100.00
BORGA TAXI INC	100.00
BORGATA PERFECT NAIL INC	100.00
BORGATTI'S RAVIOLI AND EGG NOODLES INC	100.00
BORGELLA CUISINE INC	100.00
BORGETTO CONSTRUCTION CORP	100.00
BORGHESE INC	7.17
BORGHESIANI INC	100.00
BORGLUM REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BORGREY REALTY CORP	91.77
BORI CONSTRUCTION CORPORATION	100.00
BORICI CONSTRUCTION COMPANY INC	100.00
BORICUA CAB CORP	100.00
BORICUA EXPRESS INC	100.00
BORICUA INVESTORS GROUP CORP	100.00
BORING BUT GREAT INC	50.00
BORINGUEN BUSINESS SERVICES CO	100.00
BORINQUEN COURT HOUSING COMPANY INC	100.00
BORINQUEN RESTORATION CORP	100.00
BORINQUENYA DELI RESTAURENT	100.00
BORINQUITO CORP	100.00
BORIS A MARKETING CORP	100.00
BORIS AND ROSHEL BARBER SHOP INC	100.00
BORIS ARBITMAN DDS PC	100.00
BORIS BARANOVICH ARCHITECT PC	68.41
BORIS DUMCHEV INC	100.00
BORIS MAGIC TOUCH INC	100.00
BORIS SAGALOVICH MD PC	100.00
BORIS SHULMAN INC	100.00
BORIS TAVERN INC	100.00
BORIS TRANS INC	100.00
BORIS YAGUDA MEDICAL PC	100.00
BORISOV CORP	100.00
BORIVA INTERNATIONAL INC	100.00
BORJA PICTURE FRAMES CORP	100.00
BORMIOLI ROCCO GLASS CO INC	22.62
BORN & BREAD INC	100.00
BORN & RAISED PRODUCTIONS INC	100.00
BORN & RAISED RENOVATION INC	53.89

Issuer's Allocation Percentage

Name	Percentage
BORN 2 BEAT INC	100.00
BORN AGAIN REALTY CORP	100.00
BORN KING ENTERPRISE INC	100.00
BORN ON BOWERY INC	100.00
BORN RABBIT INC	100.00
BORN READY INC	91.99
BORN RICH ENTERPRISES CORP	100.00
BORN STAR AMERICA CORP	100.00
BORNEMAN & ASSOCIATES CPA PC	0.42
BORNOMALA USA INC	100.00
BORNSTEIN & BORNSTEIN INC	100.00
BORO ACCESSIBLE TRANSIT INC	100.00
BORO ART AND STATIONARY INC	100.00
BORO B CONSTRUCTION INC	100.00
BORO CHIROPRACTIC PC	100.00
BORO CONSTRUCTION CORP	100.00
BORO FUEL OIL CO INC	100.00
BORO FUNERAL SERVICES INC	88.93
BORO LEASING INC	100.00
BORO MANAGEMENT CORP	100.00
BORO MEDICAL SUPPLIES INC	100.00
BORO PAINT HARDWARE ELEC SUPPL	100.00
BORO PARK APPLIANCE REPAIR INC	100.00
BORO PARK AUTO BODY COLLISION CENTER INC	100.00
BORO PARK CLEANING SERVICES CORP	100.00
BORO PARK COMMERCIAL CTR INC	100.00
BORO PARK COMMUNITY NEWS	100.00
BORO PARK COPY CORNER INC	100.00
BORO PARK CREATION CENTER INC	100.00
BORO PARK DELI GROCERY CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
BORO PARK GROCERY CORPORATION	100.00
BORO PARK HEALTH FOODS INC	41.60
BORO PARK HOME DECORE CENTER CORP	100.00
BORO PARK MAKEUP CENTER LTD	100.00
BORO PARK MEDICAL PC	100.00
BORO PARK PEDIATRICS PC	87.00
BORO PARK PHARMACY CORP	100.00
BORO PARK RECYCLE INC	100.00
BORO PARK VENETIAN INC	100.00
BORO PARK VILLAGE CONDO INC	100.00
BORO PARK VILLAGE CONDOMINIUM II	100.00
BORO PARK WIG SALON INC	93.50
BORO PARK WINES AND LIQUORS INC DBA THE WINE SOCHER	87.00
BORO REALTY CORP	100.00
BORO RODENT PROOFING INC	100.00
BORO RUG CARPET WAREHSE CORP	33.00
BORO TAXI METER INC	100.00
BORO TRANSIT INC	100.00
BORO WIDE RECYLING CORP	100.00
BO-ROC INC	39.27
BORODIN'S GYM INC	100.00
BOROPARK CHIROPRACTIC HEALTH WELLNE	100.00
BOROPARK GROUP INC	100.00
BOROPARK IRON WORKS INC	100.00
BOROTI CORP	100.00
BOROTONE INC	100.00
BOROTURRO INC	89.95
BOROUGH PARK MANOR CONDOMINIUM	100.00
BOROUGH PARK SUPERMARKET INC	100.00
BOROUGH PARK TOWNHOUSE CONDO A	100.00

Issuer's Allocation Percentage

Name	Percentage
BOROUGH PARK VARIETY SHOP INC	100.00
BOROUGH SUPPLIES CORP	100.00
BOROUGH TO BOROUGH CONSTRUCTION COMPANY INC	100.00
BOROWIDE ELECTRICAL CONTRACTORS INC	100.00
BOROWIDE LEGAL INC	100.00
BOROWIDE SUPPLY INC	93.05
BORRO INC	99.12
BORROMINI LTD	100.00
BORSAWALLACE INC	100.00
BORSTEIN TURKEL PC	97.48
BORTEK INDUSTRIES INC	0.63
BORTESI & C LLC	100.00
BORU SAHIB INC	100.00
Boruh Interior Supply Corp	100.00
Boruh Wall Deco Inc	100.00
BORWEN CORP	100.00
BORYL & KESSMAN LTD	100.00
BORYS CORP	100.00
BORZ INC	100.00
BOS COMPREHENSIVE DIAGNOSTICS INC	100.00
BOS GROUP INC	100.00
BO'S PRIME REALTY LLC	100.00
BOSAF CORP	100.00
BOSCAINO COLLISION & TOWING C	100.00
BOSCO AND SONS INC	100.00
BOSCO PLUMBING& HEATING INC	100.00
BOSCO PROVISIONS CORP	7.49
BOSCO REALTY ASSOCIATES	57.00
BOSCO REALTY CORP	100.00
BOSCOMBE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BOSE CORPORATION	0.93
BOSFO INC	87.00
BOSHENG CLUB HOUSE INC	100.00
BOSHRA TRADING INC	100.00
BOSIDENG AMERICA INC	100.00
BOSIDENG USA INC	100.00
BOSLEY MEDICAL INSTITUTE INC	7.09
BOSLEY MEDICAL SERVICES PC	13.26
BOSMAT FLOWERS CORP	100.00
BOSNA EXPRESS CORP	93.50
BOSNY CONSTRUCTION CORP	100.00
BOSON NB LIMITED	3.07
BOSON TECHNOLOGIES INC	100.00
BOSONDA OIL TECH LTD	100.00
BOSS 32 INC	100.00
BOSS AUTO CENTER INC	100.00
BOSS BEAUTY SUPPLY INC	100.00
BOSS CUSTOM WOODWORKS INC	100.00
BOSS ELECTRONICS INC	100.00
BOSS HOG INC	100.00
BOSS HOLDINGS I INC	100.00
BOSS HOLDINGS III, INC	100.00
BOSS HOLDINGS, INC. & SUBSIDIARIES	0.09
BOSS LADY VENTURES INC	100.00
BOSS LLC	79.12
BOSS MAN JEWELRY SHOP CORP	100.00
BOSS MURPHY PRODUCTIONS INC	100.00
BOSS SMOKE SHOP CORP	100.00
BOSS STUDIO SPA INC	100.00
BOSS WIRELESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BOSSA INTERNATIONAL INC	3.07
BOSSE MEDICAL COMMUNICATIONS INC	100.00
BOSSEN TRADE INC	100.00
BOSSINA COUTURE INC	100.00
BOSTANCI SPECIALTIES INC	100.00
BOSTON 25 CORP	100.00
BOSTON ASTOR GAS CORP	100.00
BOSTON BEAUTY SUPPLY INC	100.00
BOSTON BIOMOTION INC	100.00
BOSTON CONCESSIONS GROUP OF NY INC	85.04
BOSTON DISCOUNT INC	100.00
BOSTON FAMILY DELI GROCERY CORP	100.00
BOSTON FINANCIAL DATA SERVICES INC & SUBSIDIARIES	5.35
BOSTON FISH CORP	100.00
BOSTON GAS INC	100.00
BOSTON INDIA HOLDINGS INC	0.92
BOSTON JERK-CITY RESTAURANT INC	100.00
BOSTON LIQUOR & WINE INC	100.00
BOSTON LOGIC TECHNOLOGY PARTNERS, INC.	0.22
BOSTON MARKET HOLDING CORP AND SUBS	1.47
BOSTON MEDICAL PC	100.00
BOSTON MINIMARKET CORP	100.00
BOSTON MINIMARKET II CORP	100.00
BOSTON MUFFLER & BRAKE CENTER INC	100.00
BOSTON PARTNERS TRUST COMPANY C/O BOSTON PARTNERS GLOBAL INVESTORS INC	11.08
BOSTON POST FOOD CORP	100.00
BOSTON PRIVATE FINANCIAL HOLDINGS INC	7.96
BOSTON PROPERTIES INC	29.21
BOSTON PROVIDENT ADMINISTRATION INC	100.00
BOSTON RD BUILDING MATERIALS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BOSTON RD GAS INC	100.00
BOSTON ROAD AUTO MALL INC	92.54
BOSTON ROAD AUTO MECHANIC AND INSPECTION INC	100.00
BOSTON ROAD AUTOMOTIVE REPAIR INC	100.00
BOSTON ROAD BEST MOTORS INC	100.00
BOSTON ROAD CANDY INC	100.00
BOSTON ROAD DELI GROCERY INC	100.00
BOSTON ROAD EQUIPMENT RENTALS	100.00
BOSTON ROAD LAUNDROMAT INC	100.00
BOSTON ROAD LOCK & SAFE INC	100.00
BOSTON ROAD LUBE CORP	100.00
BOSTON ROAD OWNERS INC	100.00
BOSTON ROAD PIZZA CORPORATION	99.95
BOSTON ROAD REALTY CORP	100.00
BOSTON ROAD SNOW REMOVAL INC	100.00
BOSTON ROAD TIRES INC	100.00
BOSTON ROAD TOWING AND RECOVERY SERVICE INC	100.00
BOSTON SCIENTIFIC CORP	1.75
BOSTON SHIPPING ENTERPRISES IN	100.00
BOSTON TRADERS INC	5.90
BOSTON VALLEY TERRA COTTA BOSTON VALLEY POTTERY INC	19.37
BOSTON VENTURES 1V - A SPHZ INMENT CORP	99.18
BOSTON WASH & LUBE LLC	100.00
BOSTON WINE & LIQUOR INC	100.00
BOSTONA CORP	100.00
BOSTUINC	100.00
BOSTWICK LABORATORIES HOLDINGS INC& SUB	2.92
BOSWELL AND COMPANY LTD	100.00
BOSWELL ENGINEERING INC AND SUBSIDIARY	2.51
BOSWYCK FARMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOT24 INC	100.00
BOTANI TRIMMINGS INC	100.00
BOTANICA ALTAGRACZA INC	100.00
BOTANICA ANAISA CORP	100.00
BOTANICA DE LA CARIDAD DEL COBRE IN	100.00
BOTANICA EL CONGO CORP.	100.00
BOTANICA EL PHOENIX INC	100.00
BOTANICA EL SOL CORP	100.00
BOTANICA ELEGUA CORP	100.00
BOTANICA INC	100.00
BOTANICA LA ESPERANZA CORP	100.00
BOTANICA LA MADAMA AND GIFT SHOP CORP	99.64
BOTANICA LA PIADOSA	100.00
BOTANICA LUZ DIVINA CORP	100.00
BOTANICA ORGANICA 21 DIVISION CORP	100.00
BOTANICA PATRON SANTIAGO INC	99.06
BOTANICA SAN ELIAS INC	100.00
BOTANICA SAN LAZARO CORP	100.00
BOTANICA SAN MARTIN CORP	93.05
BOTANICA SAN MIGUEL ARCANGEL CORP	100.00
BOTANICA SAN MIGUEL SANTA	100.00
BOTANICA SAN SANTIAGO DE LOS CABALL	100.00
BOTANICA SANTA BARBARA CORP	93.42
BOTANICA SKIN CARE INC	100.00
BOTANICAL CLEANING SERVICES INC	100.00
BOTANICAL GRDNS CONDO ASSOC C	100.00
BOTANICAL LANDSCAPING INC	100.00
BOTANICUS LEXINGTON INC	100.00
BOTEGO INC	100.00
BOTFACTORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOTIFY CORPORATION	14.83
BOTOMAC CORPORATION	100.00
BOTON INTL COMMERCE CONSULTANTS INC	100.00
BOTONG INC	100.00
BOTOX 290 INC	100.00
BOTSET INC	100.00
BOTT2SELL INC	100.00
BOTTARI INC	21.34
BOTTCHER AMERICA CORPORATION	0.68
BOTTEGA COFBER INC	100.00
BOTTLE ROCKETS RESTAURANT BREW PUB	100.00
BOTTLE TOWER INC.	100.00
BOTTLENECK ADVERTISING CORP	100.00
BOTTLENOSE INC	20.46
BOTTLES ZONE INC THE	100.00
BOTTLIQ INC	100.00
BOTTO MECHANICAL CORP	16.88
BOTTOM IN	6.28
BOTTOM LINE 57 INC	100.00
BOTTOM LINE CONSTRUCTION & DEVELOPMENT LLC	100.00
BOTTOM LINE DEAL INC	100.00
BOTTOM LINE DESIGN INC	37.62
BOTTOM LINE TECHNOLOGIES	1.55
BOTTOMLEFT-TOPRIGHT INC	100.00
BOTTOMS UP WINE & LIQUORS LLC	100.00
BOTTON REALTY GROUP INC	100.00
BOU ANTOUN ENTERPRISES INC	100.00
BOU TRANSPORT CORP	100.00
BOUATIA INC	100.00
BOUBERG PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOUBLE LAUNDROMAT CORP	100.00
BOUCAS CONTRACTING CO INC	100.00
BOUCHAIBS SONS INC	100.00
BOUCK PRODUCTIONS INC	100.00
BOUDOIR SALON INC	100.00
BOUDREAU GRAPHICS INC	100.00
BOUGET INC	100.00
BOUG-MEX CORP	100.00
BOUKLIS GROUP MARKETING CORP	100.00
BOULANGER INC	100.00
BOULANGERIE DE FAY DA INC	100.00
BOULDER RESOURCES LTD	100.00
BOULDER STREET BUILDING CORP	100.00
BOULE SILK SCREEN INC	100.00
BOULER PFLUGER ARCHITECTS PC	92.20
BOULEVARD APARTMENTS INC	100.00
BOULEVARD ARTS INC	11.19
BOULEVARD BOOKS	100.00
BOULEVARD BROADWAY REALTY INC.	100.00
BOULEVARD CAR RENTAL INC	100.00
BOULEVARD CAR WASH OF NY INC	100.00
BOULEVARD CONDOMINIUM	100.00
BOULEVARD DELI RESTAURANT CORP	93.45
BOULEVARD DISCOUNT INC	100.00
BOULEVARD EAST CONDOMINIUM	100.00
BOULEVARD EAST CONSULTING LLC	100.00
BOULEVARD GARAGE INC	100.00
BOULEVARD GARDENS OWNERS CORPORATION CO DOUGLAS ELLIMAN PROPERTY MANAG	100.00
BOULEVARD GARDENS PLAYGROUND INC	100.00
BOULEVARD HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BOULEVARD OPERATING INC	100.00
BOULEVARD PRODUCTION SPECIALISTS INC	10.04
BOULEVARD RENTAL & RECORDING INC	7.30
BOULEVARD SERV STATION INC	100.00
BOULEVARD TENANTS CORP	100.00
BOULEVARD TOWERS CONDO	100.00
BOULEVARD TOWING SERVICE INC	100.00
BOULEVARD TRANSPORATION INC	100.00
BOULEVARD VETERINARY GROUP INC	100.00
BOULEY INTERNATIONAL INC	100.00
BOULOGNE CORP NV	100.00
BOUMAS INC	100.00
BOUNCE EXCHANGE LLC	98.53
BOUNCE MANAGEMENT INC	100.00
BOUNCE MEDIA GROUP INC	100.00
BOUNCE N PLAY ENTERTAINMENT CORP	100.00
BOUNCEU OF BROOKLYN INC	100.00
BOUND FOR SUCCESS LTD	100.00
BOUND FOR SUCCESS TUTORING INC	100.00
BOUNDLESS REALITY INC	98.50
BOUNDLESS SPATIAL INC	4.08
BOUNGO TEES INC	100.00
BOUNKIT DESIGN CORP	100.00
BOUNTIFUL MARKET INC	100.00
BOUNTYJOBS INC	13.30
BOURAS VENTURES LTD	2.95
BOURATOGLOY ARCHITECT	100.00
BOURBON DUCK LLC	100.00
BOURGEOIS TRANSPORTATION AND CARGO INC	100.00
BOURN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOURNE ENT INC	100.00
BOURNE IN TIME INC	32.19
BOURNES TECHNOLOGY CONSULTING INC	100.00
BOURTON STREET CONDO	100.00
BOUSSARD & GAVAUDAN AMERICA LLC	100.00
BOUTIQUE BARBER SHOP CORP	100.00
BOUTIQUE BON BON INC	100.00
BOUTIQUE DENTAL PC	100.00
BOUTIQUE HAIR SALON INC	100.00
BOUTIQUE HOTEL THE ONE INC	100.00
BOUTIQUE INTERNATIONAL CORP	27.99
BOUTIQUE JOHN PAUL CORP	24.14
BOUTIQUE KOKIN INC	100.00
BOUTIQUE LINEN INC	100.00
BOUTIQUE LUXE INC	100.00
BOUTIQUE MIRABELLE INC	100.00
BOUTIQUE TRANSPORTATION CORP	100.00
BOUTIQUE4DIVAS INC	100.00
BOUTIQUE4DATA INC	100.00
BOUTROSS CO INC	31.27
BOUVERY LLC	100.00
BOUWERIE TENANTS CORP	100.00
BOV CONSTRUCTION INC	100.00
BOVE CONTINENTAL TRAVEL	100.00
BOVE INDUSTRIES INC	21.60
BOVELL'S BUILDING MAINTENANCE LLC	100.00
BOVICAR CORP	100.00
BOVINE INC	100.00
BOVOS INC	100.00
BOW & ARROW LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
BOW AND DRAPE INC	100.00
BOW TELEPHONE SALES & SVCE INC	2.33
BOW TIE LIMOUSINE INC	100.00
BOWE INDUSTRIES INC	30.97
BOWEN & DARREN DELI & GROCERY CORP	100.00
BOWEN ASIAN ARTS INC	100.00
BOWEN HOUSE OWNERS CORP	100.00
BOWEN PHARMACY INC	100.00
BOWEN PUBLISHING COMPANY LTD	100.00
BOWER ENTERPRISES CORP	24.89
BOWER STUDIOS INC	100.00
BOWER VIRTUAL INC C/O UNTRACHT EARLY LLC	100.00
BOWERBIRD ARCHITECT PLLC	100.00
BOWERBIRD STUDIO INC	100.00
BOWERS TROUSERS INC	100.00
BOWERY INSURANCE BROKERAGE INC	100.00
BOWERY (203) TRAVEL & TOURS INC	100.00
BOWERY AUTO BODY INC	100.00
BOWERY BAY CONDOMINIUM OWNERS	100.00
BOWERY BOYS DELIVERY SERVICE CORP	100.00
BOWERY BOYS PRODUCTIONS INC	100.00
BOWERY DIGITAL INC	100.00
BOWERY DONUTS INC	100.00
BOWERY EATS CORP	100.00
BOWERY ELECTRONICS CENTER INC	100.00
BOWERY FARMING INC F/K/A NIBI INC	52.69
BOWERY FURNITURE INC	100.00
BOWERY GRAND HOTEL CORP	100.00
BOWERY HOME SUPPLIES INC	100.00
BOWERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOWERY INDUSTRIES INC	100.00
BOWERY PHARMACY INC	100.00
BOWERY POETRY CLUB INC	100.00
BOWERY REAL ESTATE SYSTEMS INC	100.00
BOWERY SIGN PRODUCTION & SUPPLY INC	100.00
BOWERY SPRING CORP	100.00
BOWERY TENANTS CONDOMINIUM	100.00
BOWERY-BLEECKER CONDOMINIUM	100.00
BOWERY-SPRING REALTY INC	100.00
BOWIE LCP INC	100.00
BOWIN CO INC	100.00
BOWLEN SPORTS INC	0.92
BOWLERS BAR CORP	100.00
BOWLING NATION INC	100.00
BOWMAN REALTY CORP	100.00
BOWNE HOUSE RLTY INC	100.00
BOWNE LOTTERY DELI INC	100.00
BOWNE MANAGEMENT SYSTEMS	16.34
BOWNE PARK NAIL AND SPA INC	100.00
BOWNE ST LAUNDROMAT INC	100.00
BOWNE SUPERMKT INC	100.00
BOWNE TALENT CREATION CORP	100.00
BOWOO CORP	100.00
BOWTELL HOSPITALITY CORP	25.46
BOWTIE LABS INC	100.00
BOWVIEW LTD	100.00
BOX ELECTRONICS OF NY INC	100.00
BOX INC	12.82
BOX LTD	100.00
BOX OF RAIN INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BOX OFFICE ALTERNATIVES INC	100.00
BOX OFFICE GURU INC	100.00
BOX PACE REALTY CO	100.00
BOX PLUS LLC	100.00
BOX TOP INC	100.00
BOXART INC	92.17
BOXBEE INC	53.58
BOXEE INC	100.00
BOXER RANCH INC	100.00
BOXERFILMS INC	26.76
BOXFLASH CASTLE INC	100.00
BOXPITALITY INC.	100.00
BOXTON INTERIORS INC	100.00
BOXX MEDIA INC	100.00
BOY 25 INCORPORATED	100.00
BOY AND BELL LLC	81.45
BOY FRIDAY EVENTS INC	100.00
BOY GRAHAM CONSTRUCTION LTD	100.00
BOY LUV GIRL INC	100.00
BOY MEETS GRILL INC	95.24
BOY TOY MERGER CORP C/O PROVIDENT FINANCIAL MGMT	40.10
BOY WONDER INC	100.00
BOY WONDER PRODUCTIONS LLC	62.00
BOYAR ASSET MANAGEMENT INC	100.00
BOYAR NYC INC	100.00
BOYAR VALUE FUND INC	7.95
BOYARD MAGT CORP	100.00
BOYCE AVENUE REALTY INC	100.00
BOYCE PRODUCTS LTD	32.64
BOYCE TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOYCHICKS INC	5.11
BOYD ARCHITECTURE PC	93.05
BOYD CONSULTING INC	100.00
BOYD REATH INCORPORATED	100.00
BOYD RICHARDS PARKER & COLONNELLI PL	3.70
BOYD SHROPSHIRE INC	100.00
BOYD TAXI INC	100.00
BOYDEN WORLD CORP	0.09
BOYER PROPERTY HOLDINGS INC.	100.00
BOYFRIEND PRODUCTIONS INC	100.00
BOYLAN BOTTLING COMPANY INC	19.58
BOYLAND HOPKINSON LLC	100.00
BOYLE CONSULTING CORPORATION	100.00
BOYLE SOFTWARE INC	90.49
BOYLSTON OVERSEAS LIMITED	100.00
BOYM PARTNERS INC	100.00
BOYNE VALLEY WEAVERS INC	100.00
BOYNTON 88 INC	100.00
BOYNTON DENTAL PC	100.00
BOYNTON DESIGN & CONSTRUCTION INC	100.00
BOYP CORP	100.00
BOYS & GIRLS GROCERY DELI INC	89.25
BOYS AND GIRLS DAY CARE LLC	100.00
BOYS LIKE GIRLS TOURING INC	9.80
BOYTHERN LIMITED	100.00
BOYTIQUE INC	100.00
BOYTON BUS INC	100.00
BOZE'S TAX & SERVICES INC	100.00
BOZOS RETAIL ARMY NAVY STORES INC	100.00
BOZU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BP & MP REALTY CORP	100.00
BP APPLIANCE REPAIR INC	100.00
BP ARCHITECTURE PC	93.54
BP ASSET GROUP INC	100.00
BP AUTO MOTOR CORP	93.39
BP CAR CLEAN INC	100.00
BP CAREET CONSULTING INC	100.00
BP CG CENTER I LLC	100.00
BP CG CENTER II LLC	100.00
BP CHARLEYS INC	100.00
BP COLLECTIVE INC C/O SACHS POLICY GROUP	100.00
BP DENTAL SOLUTIONS PC	100.00
BP DYNAMIC REHAB PT PC	100.00
BP FOUNDERS INCOME FUND INC	100.00
BP HAND INC	100.00
BP IMMEDIATE MEDICAL CARE PC	100.00
BP MECHANIC CORP	100.00
BP MILLWORK LLC	100.00
BP MOUNTAIN REALTY INC	100.00
BP NAIL & BEAUTY SALON INC	100.00
BP OF ROSEDALE SERVICE STATIONINC	100.00
BP PACKAGING AND TRUCKING INC	100.00
BP PLUMBING INC	100.00
BP PRODUCTS NORTH AMERICA INC	0.97
BP REALTY ENTERPRISES CORP	100.00
BP RENTALS INC	100.00
BP REPORTING	100.00
BP SERVICES TRS LLC	6.29
BP SINGH AUTO REPAIR	87.00
BP STORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BP SUB EXPRESS INC	100.00
BP TIMES SQUARE TOWER MEZZANINE LLC	100.00
BP TRANSPORTATION GROUP CORP	100.00
BP WEALTH MANAGEMENT INC	39.94
BP WEST CORP	100.00
BP&SR CORP	100.00
BP3 GLOBAL INCORPORATED FKA BP3 GLOBAL INC	3.31
BPA HOLDING CORP & SUBSIDIARY	1.21
BPA OF NY INC	100.00
BPAC GROUP INC	94.42
BPB ASSOC LTD	100.00
BPB CORP	100.00
BPB DRUGS INC	100.00
BPBILL INC	100.00
BPC GROUP LLC	52.81
BPC VENTURES, LTD.	100.00
BPCM WORLDWIDE LTD	100.00
BPCP J BLOCKER A INC	0.07
BPCS COMMUNICATIONS INC	100.00
BP-DC PROPERTIES INC	31.52
BPDL USA CORP C/O BPDL INC	99.69
BPE STUDIO INC	100.00
BPEF 3 LGB 11-A ROSETTA (USA) INC C/O STOCKDALE STREET USA INC	100.00
BPerez ENTERPRISES CORP	100.00
BPI EXPRESS REMITTANC	100.00
BPI HOLDINGS INTERNATIONAL INC	0.28
BPI US HOLDING LLC	3.42
BPI VIDEO INC	46.52
BPIP I CORP	100.00
BPJA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BPK REALTY INC	100.00
BPLI CORP	100.00
BPM APPRAISALS	100.00
BPM CONSTRUCTION	100.00
BPO EXPRESS INC	100.00
BPP F1 DE CITY LP	100.00
BPP F1 DE SKYVIEW LP	100.00
BPP F2 DE CITY LP	100.00
BPP F2 DE SKYVIEW LP	100.00
BPP KIPS BAY LOWER REIT INC	100.00
BPP SKYVIEW REIT INC	100.00
BPP STPCV LOWER REIT INC	100.00
BPP WEALTH INC	100.00
BPR TRANSPORTATION CORP	100.00
BPRP HOLDINGS CORPORATION	1.18
BPS 68 INC	100.00
BPS 86 INC	100.00
BPS MERRICK INC	100.00
BPS PARENT INC AND SUBSIDIARIES	7.07
BPS SOLUTIONS INC	100.00
BPSNA INC	100.00
BPSS I CORP	100.00
BPST SERVICES CORP	100.00
BPT HOLDINGS LLC C/O CORPORATE TRUST CENTER	9.67
BPT SERVICES INC	100.00
BPT SUPPLY INC	6.20
BPTV INC	100.00
BPWPS INC	100.00
BPY COLLECTIONS INC	100.00
BQ CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BQ CONSULTING INC	100.00
BQ EXPRESS CORP	100.00
BQ FARMS INC	50.59
BQ GIFT INC	100.00
BQ HANDBAG INC	100.00
BQ OF NEW YORK INC	100.00
BQBP ELECTRONICS INC	11.86
BQC INC	100.00
BQE INDUSTRIES INC	100.00
BQE PARTNERS INC	100.00
BQE PICTURES LTD	100.00
BQE PRODUCTIONS INC	100.00
BQE PUBLISHING INC	100.00
BQE WEST INC.	100.00
BQK HOLDINGS INC	100.00
BQN CAR SERVICES INC	100.00
BQP USAINC TOP DISCOUNT	100.00
BR CITY INC	100.00
BR CLINTON CHIROPRACTIC PC	100.00
BR CONSTRUCTION & STONE INC	100.00
BR DAYAN INVESTMENTS INC	100.00
BR DENTAL LAB INC	100.00
BR DIAGNOSTIC INC	100.00
BR DIVERSITY INC	100.00
BR FASHION WATCHES INC	100.00
BR FURNITURE INC I	100.00
BR GARMENTS WORKERS ASIA UNIT INC	100.00
BR GEMS NYC LLC	46.06
BR HEATING & PIPING CORP	100.00
BR HOLDINGS INC F/K/A BAMBOO ROSE INC	0.82

Issuer's Allocation Percentage

Name	Percentage
BR LIMOUSINE TRASPORTATION INC	100.00
BR MANAGEMENT SRL F/K/A BIERRE RE INTERNATIONAL SRL	100.00
BR NORTH DEVELOPMENT CORP	100.00
BR PLANNING & BROKERAGE INC	100.00
BR PLUMBING INC	93.50
BR PLUS A LLC	16.57
BR PROPERTIES OF USA INC	100.00
BR RESTORATION INC	100.00
BR STUDIOS INC	100.00
BR TRANSPORTATION SERVICE INC	100.00
BR TRUCKING CO OF NORTH BERGEN	6.60
BR USA WEST LLC	18.67
BR WIRELESS 904 INC	100.00
BR WIRELESS AT 9TH AVE INC	100.00
BR2 MECH CORP	100.00
BRA CORP	100.00
BRA SMYTH BWAY INC	100.00
BRA TENDERS INC	100.00
BRA THEORY INC	100.00
BRAAVO CAPITAL INC F/K/A APRENITA INC	100.00
BRACA CONSTRUCTION INC	100.00
BRACCI FENCE INC	100.00
BRACCI HOLDING CORPORATION	100.00
BRACCI IRON WORKS	100.00
BRACCI LUMBER AND HARDWARE IN	100.00
BRACE YOURSELF DENTAL PC	100.00
BRACE YOURSELF PR USA INC	100.00
BRACHA AUTO SALES INC	100.00
BRACHA MANAGEMENT GROUP CORP	100.00
BRACHA MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRACHFELD LA	13.35
BRACHFELD-NY	26.17
BRACHOS AV INC	100.00
BRACH'S INC	100.00
BRACHS LINEN INC	100.00
BRACHSONI LIMITED	100.00
BRACKLUINN REST INC DBA LIBATION	100.00
BRAD FORD ID INC	50.41
BRAD JOBE INC	100.00
BRAD LEBEAU CO INC	53.79
BRAD LEE SPORTSWEAR OF NY INC	100.00
BRAD S HANTVERK DDS PC	100.00
BRAD S MAISTROW PC	100.00
BRAD TRADING INC	100.00
BRADAS CONSTRUCTION CORP	88.89
BRADBURY PRECISION MOLDING INC	100.00
BRADCLIFFE LLC	6.50
BRADDOCK AUTO SERVICE CENTER INC	93.48
BRADDOCK AVE OWNERS INC	100.00
BRADDOCK INC	100.00
BRADERMAX RENTALS INC	100.00
BRDESCO SECURITIES INC	16.21
BRADFORD 361 INC	100.00
BRADFORD BLOODSTOCK AGENCY INC	100.00
BRADFORD BROOKLYN INC,	100.00
BRADFORD EAST INC	100.00
BRADFORD FRIENDSHIP DELI GROCERY INC	100.00
BRADFORD MECHANICAL CONTRACTOR	100.00
BRADFORD MEDICAL CONSTR CORP	100.00
BRADFORD SCHOOLS INC	4.18



Issuer's Allocation Percentage

Name	Percentage
BRADFORD SHIPPING INC	100.00
BRADFORD WHITE CORPORATION	0.60
BRADHURST CONDOMINIUM CORP (THE)	100.00
BRADHURST COURT CONDOMINIUM	100.00
BRADHURST COURT OWNERS INC	100.00
BRADHURST DELI CORP	100.00
BRADHURST PLACE CONDOMINIUS	100.00
BRADLEE TENANT CORP	100.00
BRADLEY APPLE NAIL CORP	100.00
BRADLEY ARDEN RADWANER M D P C	100.00
BRADLEY ASSOCIATES OF STATEN ISLAND	100.00
BRADLEY COMMUNICATIONS GROUP INC	100.00
BRADLEY FAMILY DAY CARE INC	100.00
BRADLEY HART STUDIOS INC	100.00
BRADLEY J EDITORIAL INC	100.00
BRADLEY LAU PHOTOGRAPHY INC	100.00
BRADLEY MECHANICAL CORP	100.00
BRADLEY MONTGOMERY INC	62.58
BRADLEY ROYCE LTD	100.00
BRADLEY THEODORE STUDIO LLC BRADLEY THEODORE HARVEY STUDIO	89.56
BRADLEY WOODS AND CO LTD	16.37
BRADMAR TRADING CO	93.05
BRADSHAM MECHANICAL CO INC	100.00
BRADSHAW PHOTOGRAPHY INC	100.00
BRADSON IMPORT SERVICES INC	100.00
BRADY ASSOCIATES INTL INC	50.00
BRADY CARGO SERVICES INC	100.00
BRADY CONSTRUCTION INC	65.10
BRADY CONSULTING BUSINESS SERVICES	100.00
BRADY DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRADY ENTERTAINMENT INC	22.79
BRADY ROONEY GROUP INC	100.00
BRADY USA INC	36.53
BRAETAN INC	100.00
BRAFMAN & ASSOCIATES PC	82.75
BRAFTON INC	0.49
BRAG SALES INC	34.24
BRAGA ENTERPRISES INC	100.00
BRAGARD INC	18.68
BRAGIR INC	100.00
BRAGLEY CARRYING CASE CORP	100.00
BRAGLEY CASE COMPANY INC	100.00
BRAGRE1S REALTY CORP	100.00
BRAHA INDUSTRIES INC	14.08
BRAHA MOVING SYSTEMS INC	100.00
BRAHA NJ REALTY ASSOCIATES INC	61.59
BRAHMA PRODUCTIONS INC	96.37
BRAHMAN CAPITAL CORP	100.00
BRAHMANI KRUPA CORPORATION	100.00
BRAHMS & CANDLE INC	100.00
BRAHMS NETSKI ANTIQUES & DESIGNS INC	100.00
BRAHO RESTAURANT CORP	100.00
BRAIDED MEDIA INC	100.00
BRAIFORM ENTERPRISES INCORPORATED	1.01
BRAIN POWER MEDICAL PC	100.00
BRAIN RESEARCH INC	100.00
BRAIN STREAM INC	100.00
BRAIN TREE INC	100.00
BRAIN VALUE INC	100.00
BRAINCAST WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAINFUSE INC	76.81
BRAINLAB INC	1.67
BRAINLABS DIGITAL INC	100.00
BRAINLINK INTERNATIONAL INC	100.00
BRAINLY INC	100.00
BRAINMAPPING SOLUTION INC	100.00
BRAINORAMA INC	100.00
BRAINORAMA TWO INC	100.00
BRAINSCOPE COMPANY INC	0.77
BRAINSONIC INC	100.00
BRAINSTORM DIGITAL INC	100.00
BRAINSTORM INC	100.00
BRAINSTORM US INC/RICH AND BANDER LLP	100.00
BRAINSWAY INC	1.55
BRAINY BOX CORP	100.00
BRAIQ INC	100.00
BRAITHWAITE EARLY CHILDHOOD CTR INC	100.00
BRAJ AGGARWAL CPA PC	93.05
BRAJADHAM USA INC	100.00
BRAKA ASSETS INC	100.00
BRAKE SERVICE INC	39.61
BRAKE THE RULES INC	100.00
BRAKE TRANS CORP	100.00
BRAKE TRUE AUTO REPAIR INC	100.00
BRALIS LLC	100.00
BRALOP PIPING REPAIR CORP	100.00
BRALYSTONE GROUP INC	100.00
BRAMA FOOD CO INC	33.57
BRAMADERO GROCERY CORP	100.00
BRAMAR SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAMAZI REALTY CORP	23.23
BRAMBLE ROSE PRODUCTIONS INC	5.62
BRAMBLES USA INC AND SUBSIDIARIES	0.03
BRAME SIGNS INC	100.00
BRAMLEY INVESTMENT LIMITED	100.00
BRAMPTON LTD	100.00
BRAMSON ENTERTAINMENT BUREAU INC	20.83
BRAMSON HOUSE INC	7.74
BRAMSON PRODUCTION INC	8.54
BRANA HACKING CORP	100.00
BRANA WOLF INC	100.00
BRANCA INC	5.25
BRANCA REAL ESTATE USA CORP.	100.00
BRANCATO HOME IMPROVEMENT CORP	100.00
BRANCH AMUSEMENT INC	13.96
BRANCH AUTOMOTIVE INC	100.00
BRANCH CONSTRUCTION CO INC	100.00
BRANCH LAURENCE REALTY CORP	100.00
BRANCH MARKETING COLLECTIVE INC	21.37
BRANCH MEDIA INC	100.00
BRANCH METRICS INC	15.10
BRANCH SERVICES INC	97.89
BRANCHING MINDS INC	18.28
BRANCO PELLE LLC	100.00
BRAND 66 CORP	31.29
BRAND AC INC	100.00
BRAND ADVOCATE INC	100.00
BRAND AGENT NYC INC	60.12
BRAND ALLOY CORP	100.00
BRAND ALLURE INC	78.05

Issuer's Allocation Percentage

Name	Percentage
BRAND AMBASSADORS INC	100.00
BRAND AXIS INC	100.00
BRAND BRAVERY INC	5.75
BRAND BREEDERS INC	100.00
BRAND BROOKLYN INC	100.00
BRAND BY MAIL INC	100.00
BRAND CONSULTANCY INC	6.90
BRAND CONSULTING INC	100.00
BRAND CRAFTING	100.00
BRAND DISTRIBUTION & SERVICE INC	100.00
BRAND ENERGY & INFRASTRUCTURE HOLDINGS INC & SUBSIDIARIES	0.68
BRAND FINANCE USA INC	100.00
BRAND FORUM CORP	100.00
BRAND HANDY SERVICES INC	100.00
BRAND INSTITUTE INC	23.16
BRAND LABS NY INC	100.00
BRAND LEARNING INC	25.90
BRAND MAKERS INC	100.00
BRAND MARKETING STRATEGIES INC	100.00
BRAND MEDICAL SUPPLY INC	100.00
BRAND MESSENGERS INC	100.00
BRAND MIND CONTROL INC	100.00
BRAND MIR GROUP INC	100.00
BRAND NAME CLOTHESOUTS INC	100.00
BRAND NAME MARKETING INC	100.00
BRAND NAMES ONLY CORP	100.00
BRAND NETWORKS HOLDINGS INC	42.04
BRAND NEW COURTNEY'S EXPRESS INC	100.00
BRAND NEW FOOD KING INC	100.00
BRAND NEW HOUSE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAND NEW KUTS INC	100.00
BRAND NEW MATTER INC	100.00
BRAND NEW SCHOOL	32.27
BRAND NU-LIFE INC	100.00
BRAND ONLINE COMMERCE INC	71.30
BRAND SHOP GROUP	20.76
BRAND VALUE ADVISORS INCORPORATED	100.00
BRAND X CREATIVE INC	100.00
BRANDAROMA USA INC DBA AROMASYS	3.91
BRANDART USA CORP C/O FUNARO & CO PC	100.00
BRANDCAP INC	100.00
BRANDED CAMP SERVICES INC	100.00
BRANDED CATTLE SALOON INC	100.00
BRANDED ENTERTAINMENT NETWORK HOLDINGS INC (FKA CORBIS HOLDINGS INC)	15.60
BRANDED LEATHER INC	100.00
BRANDED LOGISTICS INC	1.45
BRANDEDIT LTD	100.00
BRANDEMIX INC	100.00
BRANDES INVESTMENT PARTNERS INC	0.27
BRANDFORD COMMUNICATIONS INC	100.00
BRANDFUL CORP	100.00
BRANDING AND MARKETING GROUP INC	100.00
BRANDING BRAND INC	9.56
BRANDING BY AIR LLC	68.72
BRANDING FOR THE PEOPLE CORP	4.25
BRANDISH INTERNATIONAL LLC	100.00
BRANDKAT CORP	100.00
BRANDLE NICOLE HOLDING CORP	100.00
BRANDLINE INDUSTRIES	100.00
BRANDLOGIC CORPORATION	21.08

Issuer's Allocation Percentage

Name	Percentage
BRANDMAGIC INC	100.00
BRANDMAGIC SYSTEMS INC	100.00
BRANDMAN AGENCY INC (THE)	76.67
BRANDMERK INC	100.00
BRANDMUSCLE HOLDINGS, INC. & SUBSIDIARIES	1.92
BRANDNAMEZ LLC	100.00
BRANDNEW CONSULTING INC	100.00
BRANDNICE INC	100.00
BRANDON & CO INC	100.00
BRANDON BAY CHARTERS INC	100.00
BRANDON EXPRESS INC	100.00
BRANDON HOLDINGS INC	100.00
BRANDON HUANG DDS PC	100.00
BRANDON MEDICAL WELLNESS OF NEW YORK PC	100.00
BRANDON POINT INDUSTRIES (US) INC	5.61
BRANDON PROPERTY GROUP, INC.	100.00
BRANDON PUBLISHING INC	100.00
BRANDON THOMAS CO LTD	100.00
BRANDON THOMPSON RESTORATIONS LLC	100.00
BRANDON VICTOR DIXON INC	100.00
BRANDONS DISCOUNT LIQUORS	100.00
BRANDOPUS (US) INC	34.71
BRANDPIE INC	69.23
BRANDS BELOW INC	15.92
BRANDS HEADQUARTERS INC	100.00
BRANDS N FASHION INC	100.00
BRANDS ON INC	100.00
BRANDS PAYROLL INC	86.94
BRANDS TERMINAL INC	100.00
BRANDSHARE INC	21.84

Issuer's Allocation Percentage

Name	Percentage
BRANDSTON PARTNERSHIP INC	100.00
BRANDSTORM INC	100.00
BRANDT AUTOCRACY INC	100.00
BRANDT BRANDT LITERARY AGENT	100.00
BRANDT OPIS INC	100.00
BRANDTALE INC	100.00
BRANDTECH SCIENTIFIC INC & UNITARY GROUP	0.65
BRANDTONE INC	100.00
BRANDT'S CLEANERS CORP	100.00
BRANDWATCH LLC	9.23
BRANDY & BRIANNA AUTO CORP	100.00
BRANDY AND BRIANNA AUTO CORP	100.00
BRAND-YOURSELF.COM LLC	12.49
BRANDYS DANCE UNIQUE LTD	100.00
BRANDYWINE ASSISTED LIVING AT	100.00
BRANDYWINE ENTERTAINMENT CORP C/O DIPERNA ASSOCIATES	94.36
BRANDYWINE GREEN INC	0.71
BRANDYWINE MGMT SERVICES	100.00
BRANENS INC	100.00
BRANFORD CASTLE HOLDINGS INC	98.65
BRANFORD CASTLE HOLDINGS IV INC	93.00
BRANFORD CHAIN INC	5.42
BRANFORD PARKING INC	100.00
BRANFORD PARTNERS INC	100.00
BRANFRI CORP	100.00
BRANIC CORPORATION	100.00
BRANIC INTERNATIONAL REALTY CORP	100.00
BRANNA INC ANNABELEN	100.00
BRANNAN REALTY, LLC	100.00
BRANSCH INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BRANSON HOME IMPROVEMENT INC	100.00
BRANSON THOMAS CO LTD	14.38
BRANT PUBLICATIONS INC	71.75
BRANT SERVICE CORP	100.00
BRANT W BISHOP PC	8.10
BRAQUE PROPERTIES LTD	61.30
BRAR LIMO INC	100.00
BRARR INC	100.00
BRAS CAB CORP	100.00
BRAS DESIGN INC	100.00
BRASH CORPORATION	100.00
BRASH INK LTD	100.00
BRASIF SERVICES INC & SUBSIDIARY	69.16
BRASIL COLOR GEMS CORP	100.00
BRASIL NEW YORK CORP	100.00
BRASIL PLURAL HOLDINGS LLC FKA PKBRINTERNATIONAL LLC	22.92
BRASIL PRINTING CORPORATION	93.50
BRASIL WARRANT LLC	13.00
BRASILIA GLOBAL ESTATES INC	100.00
BRASPORT USA INC	100.00
BRASS AND BURL INC	96.29
BRASS HARDWARE INC	13.00
BRASS HAT COLLISION INC	100.00
BRASS HAT TOWING AND COLLISION SPECIALIST INC	100.00
BRASS INTERNATIONAL INC	100.00
BRASS RIOT DESIGNS INC	100.00
BRASS SERVICES INC	100.00
BRASS TACKS PRODUCTIONS	100.00
BRASS TAXES INC	16.72
BRASSAFRAX LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRASSERIE FELIX INC	100.00
BRASSERIE JULIAN CORP DEBTOR	100.00
BRASSSTACTIC LLC	100.00
BRAT REALTY CORP	100.00
BRATELLI REALTY CORP	100.00
BRATH DAY CARE INC	100.00
BRATS COMMUNITY DEVELOPMENT AS	100.00
BRATS NYC CORP	100.00
BRATTFORD INVESTMENTS LTD	100.00
BRAUER & CO PC	11.35
BRAULIO M INC	93.05
BRAULIO'S AND FAMILY RESTUARANT INC	49.43
BRAUMCO MECHANICAL CORP	29.76
BRAUN BUSINESS MANAGEMENT INC	100.00
BRAUN CAPITAL SERVICES INC	100.00
BRAUN MANAGEMENT SERVICES INC	100.00
BRAUNER INC	100.00
BRAUNER INTL CORP	17.52
BRAUNERS BAKERY GMC SPELT INC	99.19
BRAUNERS BAKERY OF BROOKLYN INC	93.39
BRAUSE REALTY INC	100.00
BRAVA CAPITAL INC	12.06
BRAVE CHEFS INCORPORATED PRICKLY	100.00
BRAVE LIFE INC	81.34
BRAVE STAR JEANS INC	100.00
BRAVE WARRIOR CAPTIAL INC	41.47
BRAVEN BREWING COMPANY LLC	100.00
BRAVER STERN HOLDING INC	100.00
BRAVERMAN & INGERSOLL INC	100.00
BRAVERMAN GREENSPUN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAVES HOLDINGS LLC & SUBS	1.46
BRAVESTREAM REALTY CORP	100.00
BRAVEWILLOW LTD	100.00
BRAVIA CAPITAL INC	100.00
BRAVIA CAPITAL PARTNERS INC	100.00
BRAVIT CORP	100.00
BRAVO 1 AUTO BODY REPAIRS CORP	100.00
BRAVO 2 AUTO SERVICES INC	100.00
BRAVO AND SONS FOODS INC	100.00
BRAVO ANDY INC	76.74
BRAVO AT 2301 DELI CORP	87.00
BRAVO AUTOMOTIVE CLUB INC	100.00
BRAVO CARNICERIA Y GROCERY INC	100.00
BRAVO CLEANING SERVICES INC	0.09
BRAVO CONSTRUCTION NY CORP	100.00
BRAVO ELECTRIC CORP	100.00
BRAVO FASHION DISCOUNT STORES INC	100.00
BRAVO FURNITURE INC	100.00
BRAVO FURNITURE STORE INC	100.00
BRAVO GENERAL CONTRACTOR INC	100.00
BRAVO HOLIDAY RESIDENCES LTD	100.00
BRAVO INSTRUMENTS INC	100.00
BRAVO INTERNATIONAL INC	93.82
BRAVO LANDSCAPING CORP	100.00
BRAVO LIMO INC	100.00
BRAVO LINE INC	100.00
BRAVO MINI MARKET INC	100.00
BRAVO MUSIC AND DANCE COMPETITION INC	100.00
BRAVO PIZZA ENTERPRISES INC	100.00
BRAVO PRICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAVO REALTY CORP	100.00
BRAVO SOUND INTERNATIONAL INC	100.00
BRAVO STONE NYC CORP	100.00
BRAVO TECH INC	100.00
BRAVO TUNING SYSTEMS INC	100.00
BRAVO WORLD INC.	100.00
BRAVO ZULU TECH CORP	100.00
BRAVURA SKY VIEW CORP	100.00
BRAVVURA INC	100.00
BRAWERHAUS INC	100.00
BRAX PIX PHOTOGRAPHY INC	100.00
BRAXI REALTY LLC	100.00
BRAXTON ASSOCIATES INC	100.00
BRAXTON ENGINEERING PC	88.58
BRAY HEAD INC	100.00
BRAYOLA FITTING TECHNOLOGIES	100.00
BRAZE INC (FKA APPBOY INC)	22.22
BRAZEN CONCEPTS INC	100.00
BRAZEN ENTERPRISES INC	100.00
BRAZI REALTY INC	100.00
BRAZIL 46 RESTAURANT INC	93.50
BRAZIL 66 INC	100.00
BRAZIL BRAND INC	100.00
BRAZIL CONSULTING SERVICES INC FKA TOZZINI & FREIRE INC	100.00
BRAZIL IN CONCERT EVENTS CORP	100.00
BRAZIL LOVELACE LTD	100.00
BRAZILIAN BABES LLC	100.00
BRAZILIAN BEAUTY & SPA INC	100.00
BRAZILIAN GIRLS TOURING INC	100.00
BRAZILIAN NATIVE WAXING	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAZILIAN PROMOTIONAL CENTER INC	100.00
BRAZILIAN TRVL SVC LTD	82.09
BRAZILIAN WAXING CENTER CORP	100.00
BRAZILIANS PRESS & PUBLISH INC(THE)	100.00
BRAZILL BROS AND ASSOC INC	11.07
BRAZILLIAN AMERICAN SYSTEMS IN	100.00
BRCO VIC CONSTRUCTION CO INC	100.00
BRD CONSTRUCTION COMPANY INC	100.00
BRDY 17B CORPORATION	100.00
BRDY 19B CORPORATION	100.00
BRE 15 INC	100.00
BRE 1740 BROADWAY REIT INC	99.92
BRE 1740 BROADWAY SERVICES LLC	100.00
BRE 5 HOLDINGS INC	0.84
BRE MANAGEMENT INC	100.00
BRE RETAIL PARENT INC	100.00
BRE TZ (RIET) INC	88.45
BREA CAB CORP	100.00
BREA EXCHANGE INC FKA CIM/BREA INC	27.59
BREACH INTELLIGENCE INC	0.56
BREAD & BUTTER DEVELOPMENT GROUP LLC	100.00
BREAD 1431 INC	100.00
BREAD ADD INC	100.00
BREAD AND BUTTER BROADWAY DELI INC	100.00
BREAD CAKE & COFFEE INC	100.00
BREAD HOUSE ONLY FRESH INC	100.00
BREAD MKT OF AVE OF THE AMERICAS INC	100.00
BREAD WITH LOVE INC	56.50
BREADBOX EQUIPMENT LTD	100.00
BREADCAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BREADMAN PROMOTIONS INC	100.00
BREADPIG INC	6.67
BREADZONE CORP	100.00
BREAK IT AND TAKE IT RUBBISH REMOVAL INC	100.00
BREAK POINT MEDIA LLC	100.00
BREAK THRU FILMS INC	80.70
BREAKABLE YOU PRODUCTIONS INC C/O DOUGLAS HARMON	100.00
BREAKAWAY BLING INC	100.00
BREAKAWAY COURIER CORPORATION D/B/A BREAKAWAY COURIER SYSTEMS	72.46
BREAKAWAY FILMS INC	33.17
BREAKBOX INC	100.00
BREAKBULK US HOLDCO INC & SUBSIDIARIES C/O JOC GROUP INC	0.66
BREAKER FILMS INC	100.00
BREAKFAST LLC	100.00
BREAKFAST PICTURES ENTERTAINMENT INC	100.00
BREAKFAST SERVED ALL DAY INC	100.00
BREAKFAST SHACK INC	100.00
BREAKINCASE	100.00
BREAKING BOARGERS CORPORATION	100.00
BREAKING MEDIA INC	100.00
BREAKING NEWS PRODUCTIONS INC	93.50
BREAKING SOLUTIONS INC	100.00
BREAKING VENDING LLC	15.30
BREAKOUT COMMERCE INC	18.98
BREAKSTONE AND RUTH INTERNATIONAL INC	100.00
BREAKTHROUGH 185 CORP EBENEZER	100.00
BREAKTHROUGH ENTERTAINMENT GROUP INC	100.00
BREAKTHROUGH FITNESS III CORP	100.00
BREAKTHROUGH SOLUTIONS WORLDWIDE BREAKTHROUGH SOLUTIONS	100.00
BREAKTHRU ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BREAST CANCER - THE NEXT STEP INC	100.00
BREAST CANCERCOMINC	100.00
BREASTFEEDING SUPPORT INC	100.00
BREATHE EDITING INC	100.00
BREATHE FLOWER CORP	100.00
BREATHER PRODUCTS US INC.	56.12
BREATHING MAN PRODUCTIONS INC	92.09
BREATHING PROTECTION INC	100.00
BREATHING SPACE ACUPUNCTURE PC	100.00
BREAZY INC	9.05
BRECKENRIDGE GROUP INC	34.43
BRECKENRIDGE PHARMACEUTICAL INC	2.92
BRED SHOP INC	86.60
BREDS II MORTGAGE CORP	100.00
BREDS II MORTGAGE REIT INC	100.00
BREDS II Q - 1 UPPER FEEDER - 2 L P	100.00
BREDS II Q-1 UPPER FEEDER-1 LP	100.00
BREDS III MORTGAGE CORP	100.00
BREDS III MORTGAGE REIT INC.	100.00
BREE ALTMAN INC	100.00
BREE AND OLIVER NYC II INC	100.00
BREE AND OLIVER NYC INC	100.00
BREE JEPSON INC	100.00
BREEDLOVE CREATIVE INC	57.91
BREEG TAXI CORP	100.00
B-REEL CREATIVE AGENCY INC	88.68
B-REEL FILMS INC (FKA B-REEL INC)	32.97
BREEN & BREEN INC	9.30
BREEN BROS TOWING INC	100.00
BREEN ELECTRICAL CONTRACTORS I	100.00

Issuer's Allocation Percentage

Name	Percentage
BREEN HOLDINGS INC	100.00
BREESE STYLE INC	100.00
BREET CONSULTING INC	100.00
BREEZE ACUPUNCURE PC	100.00
BREEZE CONTRACTING CORP	100.00
BREEZE ENGINEERING PC	100.00
BREEZE NATIONAL INC	91.11
BREEZE S CAB CORP	100.00
BREEZE SWIMWEAR INC	100.00
BREEZE SWIMWEAR NY INC	100.00
BREEZIN HVAC INC	93.47
BREEZY DOGS AND SHAKES INC	100.00
BREEZY GROUP INC	100.00
BREEZY LEE PRODUCTIONS	0.52
BREEZY NAILS & SPA INC	100.00
BREEZY PIONT DIRECTORY	100.00
BREEZY POINT 1 INC	100.00
BREEZY POINT COOPERATIVE INC	100.00
BREEZY POINT DISTRIBUTING CORP	100.00
BREEZY POINT PHYSICAL THERAPY PC	100.00
BREEZY TENNIS CORP	100.00
BREEZYDOGS SHAKES AND MORE INC	100.00
BREF 333 LLC	0.12
BREF IV REIT II INC	56.67
BREF THREE REIT INC	3.22
BREF V REIT INC	100.00
BREFFNI INSULATION LTD	100.00
BREG GROUP HOLDINGS INC & SUBSIDIARIES	0.74
BREGAL ENERGY INC	13.00
BREGAL INVESTMENTS INC	15.18



Issuer's Allocation Percentage

Name	Percentage
BREGMAN PARTNERS INC	93.10
BREIER DEUTSCHMEISTER URBAN & FROMME PC	100.00
BREIER GROUP CONCEPTS INC	100.00
BREIER HAIR REMOVAL AND SKIN CARE INC	100.00
BREISS INDUSTRIES INC	0.08
BREIT CONSULTING ENTERPRISES INC	100.00
BREK RAUCHE ASSOCIATES INC	100.00
BREMEN ASSOCIATES INC	2.34
BREMEN HOUSE INC	95.84
BREMEN INTERNATIONAL GROUP INC	100.00
BREMI INC	100.00
BREMONT WATCH COMPANY INC	97.33
BREN INC	44.96
BREN MGMT CORP	49.89
BREN ROSS CORP	100.00
BREN TRANSPORTATION CORP	100.00
BRENA M DESAI PEDIATRICIAN PC	100.00
BREND RENOVATION CORPORATION	100.00
BRENDA & FRANZIA BEAUTY SALON LLC	100.00
BRENDA BEAUTY SALON CORP	100.00
BRENDA DEALS INC	100.00
BRENDA ROBINSON ASSOCIATES NEW YORK	100.00
BRENDA SAVAGE O T R PC	12.11
BRENDA UNISEX BEAUTY SALON	100.00
BRENDAN DAVIES CONSULTING INC	100.00
BRENDAN GIBBONS INC	30.00
BRENDAN HUNTER INC	100.00
BRENDAN PAINTING DECORATING CO INC	100.00
BRENDAN REALTY INC	100.00
BRENDANS SVC STATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRENDER HECHT ASSOC INC	100.00
BRENDON BLAKE INC	100.00
BRENLEY NURSING STAFF INC	100.00
BRENNMAC TAVERN INC	100.00
BRENNMAR REALTY CORP	100.00
BRENNMARY RENOVATION CORP	100.00
BRENNAN AND CARR REST INC	100.00
BRENNAN BEER GORMAN MONK INTERIORS INC	100.00
BRENNAN BRENNAN INC	100.00
BRENNAN INDUSTRIAL CONTRACTORS INC	2.37
BRENNAN INDUSTRIES OF NEW YORK INC	100.00
BRENNAN OPERATING INC	98.45
BRENNER AND BRENNER GROUP CORP	22.29
BRENNER AND BRENNER PC	19.84
BRENNER DENTAL INC	100.00
BRENNER ENVIRONMENTAL INC	100.00
BRENNTAG NORTHEAST INC	0.12
BRENNY ENTERPRISES INC	100.00
BRENNIC STUDIO INC	100.00
BRENS + PETRUCCELLI LTD	100.00
BRENSTELA UNISEX CORP	100.00
BRENT CAB CORP	100.00
BRENT MATERIAL CO	0.81
BRENTLER INC	100.00
BRENTON ROYAL CONSTRUCTION INC	100.00
BRENTWOOD BUILDING RESTORATION INC	100.00
BRENTWOOD CORP	100.00
BRENTWOOD HOMEOWNERS ASSOCIATION INC	100.00
BRENTWOOD ORIGINALS INC	0.34
BRENTWOOD TELEVISION FUNNIES INC	99.99

Issuer's Allocation Percentage

Name	Percentage
BREP 8 AV-UH-5 LP	100.00
BREP 8-NQ AV-UH-3 LP	6.40
BRESCOME BARTON INC	0.33
BRESHEET INC	100.00
BRESSLER AMERY & ROSS P C	20.76
BRET ADAMS LTD AGENCY	100.00
BRET J BLACK INC	100.00
BRET JEWELRY MFG CORP	100.00
BRETEUIL INC	100.00
BRETON INTERNATIONAL INC (NYC)	100.00
BRETS AMERICAN CO	7.47
BRETT A MILES INC	100.00
BRETT DANZER MC PC	97.19
BRETT DESIGN INC	100.00
BRETT GLASS CO INC	100.00
BREUKELEN FOOD CORP	100.00
BREUKELEN HOLDINGS CORP	100.00
BREUKELEN NAILS INC	100.00
BREUKELEN OWNERS CORP	100.00
BREVAN HOWARD DW INVESTMENTS II LLC	23.19
BREVAN HOWARD INC	1.01
BREVARD OWNERS INC C/O MANAGEMENT OFFICE	100.00
BREVIS MUSIC INC	100.00
BREW BX INC	100.00
BREW INN CORP THE	100.00
BREW KING INC	93.30
BREWER BLVD INC	100.00
BREWER INTERNATIONAL INC	28.54
BREWKLYN GRIND PARTNERS II LTD	100.00
BREWKLYN GRIND PARTNERS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BREWLA INC	4.64
BREWLOGIC INC	19.57
BREWSTER CARRIAGE HOUSE CONDOMINIUM	100.00
BREWSTER INC	100.00
BREWSTER IT SOLUTIONS INC	100.00
BREWSTER21 INC	100.00
BREXA BATH & BODY ESSENTIALS CORP	100.00
BREZNICK & CAVALLO PC	100.00
BREZY INVESTMENT CORP	100.00
BRF CONSTRUCTION CORPORATION	100.00
BRF REALTY CORP	100.00
BRG ELECTRIC INC	100.00
BRG INVESTMENTS LLC	56.39
BRGD PRODUCTIONS	100.00
BRH REALTY INC	100.00
BRI NUTRITION LLC	18.74
BRI REALTY INC	100.00
BRIA AIR LTD	100.00
BRIA NEW YORK REAL ESTATE LLC	100.00
BRIA REALTY CORP	100.00
BRIAN 74 INC	100.00
BRIAN AND CO GENERAL CONTRACTING INC	100.00
BRIAN B CHIONG MD PC	100.00
BRIAN BERGER PUBLIC RELATIONS INC	17.92
BRIAN BERMAN LTD	100.00
BRIAN BRAKING & DRILLING CORP	100.00
BRIAN BUCKLEY PHOTOGRAPHY SERV INC	100.00
BRIAN BUTLER DPM PC	100.00
BRIAN C VAN KLOMPENBERG PC	26.81
BRIAN D SIEVE PC	26.81

Issuer's Allocation Percentage

Name	Percentage
BRIAN DEL TORO INC	100.00
BRIAN DOUGLAS & ASSOCIATES INC	100.00
BRIAN DOWNES INSURANCE AGENCY INC	100.00
BRIAN DUBE INC	100.00
BRIAN E ROBISON PC	29.26
BRIAN E WEISS	100.00
BRIAN G BRAZZO MD PC	77.15
BRIAN G EXPRESS INC	100.00
BRIAN G MEEHAN MD PC	100.00
BRIAN GOLDFARB CONSULTING INC	100.00
BRIAN GOLDSTON INC	93.05
BRIAN J HOWARD PLLC	100.00
BRIAN J MCCARTHY INC	96.74
BRIAN J PAPE ARCHITECT PC	100.00
BRIAN J SCHULTZ DPM PC	100.00
BRIAN JACOB MD PC	100.00
BRIAN K ERICKSON PC	17.72
BRIAN KETCHAM ENGINEERING P C	100.00
BRIAN KIM REALTY CORP	100.00
BRIAN L FRIEDMAN C P A P C	11.23
BRIAN LEIGHTON INC	100.00
BRIAN LOCKNER CORP	100.00
BRIAN LUU'S CORP	100.00
BRIAN M BLUM PC	16.32
BRIAN MACDEVITT LIGHTING DESIGN INC	84.80
BRIAN MAGALLONES INC	100.00
BRIAN MCGOWAN INC	100.00
BRIAN MITCHELL PC	64.93
BRIAN OWNERS INC	100.00
BRIAN P. QUINN PODIATRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIAN PAINTING CORP	100.00
BRIAN PERSKIN PC	100.00
BRIAN PETER KARDON DMD PC	2.45
BRIAN PIZZA CORP	100.00
BRIAN R BAKER PC	100.00
BRIAN RAFFERTY PRODUCTIONS	100.00
BRIAN RODWIN AND COMPANY INC	100.00
BRIAN S CONTRACTOR INC	100.00
BRIAN S EXPRESS CAB CORP	100.00
BRIAN S MARGOLIS DDS PC	3.28
BRIAN SCHAFRANICK CORP	100.00
BRIAN STRAFFORD PROVISIONS LTD	25.00
BRIAN WOOD EXCLUSIVE INC	100.00
BRIAN YONG INC	100.00
BRIANA AND ROSSI RESTAURANT ANNGE INC	100.00
BRIANA AUEL DESIGN CO	100.00
BRIANA'S FASHION INC	100.00
BRIANBRIDGE CONSTRUCTION CORP	100.00
BRIANDER INC	100.00
BRIANNA BEAUTY SALON CORP	100.00
BRIANNA BEAUTY SALON NAILS AND SPA CO	100.00
BRIANNA EXPRESS CORP	100.00
BRIANNGO MARKETING INC	100.00
BRIANS AUTO BODY SHOP INC	100.00
BRIANS AUTOBUDY REPAIRS CORP	100.00
BRIAR HILLS INC	100.00
BRIAR MEADS MANAGEMENT INC	100.00
BRIARA TRADING CO	9.37
BRIARCLIFF APPAREL TECHNOLOGIES LTD	100.00
BRIARCLIFFE COLLEGE INC      ATTENTION: TAX DEPARTMENT	0.61

Issuer's Allocation Percentage

Name	Percentage
BRIARWOOD 3J INC	100.00
BRIARWOOD AT BOWNE CONDOMINIUM	100.00
BRIARWOOD AT FOREST PARK	100.00
BRIARWOOD AT MAPLE TENANTS CORP	100.00
BRIARWOOD BROKERAGE INC	100.00
BRIARWOOD CONSULTING SERVICES INC	100.00
BRIARWOOD COURT TENANTS CORP	100.00
BRIARWOOD DENTALARE PC INC	100.00
BRIARWOOD GARDENS CONDO	100.00
BRIARWOOD INC	100.00
BRIARWOOD INSURANCE SERVICES INC	100.00
BRIARWOOD JAMAICA CORP	100.00
BRIARWOOD LIQUOR STORE LLC	100.00
BRIARWOOD MEDICAL PC	100.00
BRIARWOOD MEDICAL PRACTICE PC	64.34
BRIARWOOD NY OWNERS CORP	100.00
BRIARWOOD OWNERS CORP	100.00
BRIARWOOD PHONE REPAIRS INC	100.00
BRIARWOOD PROPERTIES INC	100.00
BRIARWOOD SPIRIT INC	100.00
BRIARWOOD TERRACE CONDOMINIUM ASSOC INC	93.05
BRIARWOOD USA REALTY INC	100.00
BRICE AND GARVIN INC	100.00
BRICHOLY ENTERPRISES LLC	100.00
BRICIN PARKING CORP	100.00
BRICIOLA LLC	100.00
BRICK & GALO REALTY CORP	99.94
BRICK & MORTAR CONSTRUCTION CORP	100.00
BRICK BALLERSTEIN INC	18.31
BRICK BREAKERS	100.00

Issuer's Allocation Percentage

Name	Percentage
BRICK BY BRICK CONSTRUCTION INC	100.00
BRICK BY BRICK CONTRACTING INC	93.05
BRICK BY BRICK INC	15.37
BRICK FARMS COOPERATIVE LTD	100.00
BRICK HILL ROADS LTD	100.00
BRICK HOUSE CONDOMINIUM	100.00
BRICK HOUSE INC	100.00
BRICK LAND CORP	100.00
BRICK PROPERTIES INC	100.00
BRICK RE CORP	100.00
BRICK SHOP AUDIO INC	100.00
BRICK TECH CONTRACTING CORP	100.00
BRICK UPGRADE INC	100.00
BRICK-A-MONTH CLUB INC	100.00
BRICKCHURCH ENTERPRISES INC	100.00
BRICKED RIVER INC	100.00
BRICKELL BAY ACQUISITION CORP	0.32
BRICKENS CONSTRUCTION INC	95.60
BRICKFORMULA	100.00
BRICKHOUSE COFFEE INC	2.22
BRICKHOUSE OWNERS CORP	100.00
BRICKHOUSE REALTY INC	100.00
BRICKLANE CURRY HOUSE TOO INC	100.00
BRICKLY INC	100.00
BRICKMAN CO-INVESTMENT FUND REIT	100.00
BRICKMAN CO-INVESTMENT FUND SERIES B REIT INC (C/O BRICKMAN ASSOCIATES	72.05
BRICKMAN FUND IV REIT INC	72.08
BRICKMAN FUND V REIT INC C/O BRICKMAN ASSOCIATES	64.43
BRICKMAN FUND VI REIT INC	5.18
BRICKMAN MARTS LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
BRICKMAN OUTLETS INC D/B/A THIRD STREET ACE HARDWARE	100.00
BRICKMAN REF REIT III INC	100.00
BRICKMAN'S 14TH ST ACE HARDWARE INC	100.00
BRICKS & MORTAR CORP	24.84
BRICKS & MORTAR MUSIC INC	52.49
BRICKSOLVE INC	99.67
BRICKSTONE CONSTRUCTION & RENOVATION INC	100.00
BRICKSTONE NY CONSTRUCTION CORP	100.00
BRICKSTONE OPPORTUNITIES INC	100.00
BRICKSTONE REALTY & MANAGEMENT CORP	100.00
BRICKTECH MASONRY INC	100.00
BRICKWALL PRODUCTIONS INC	100.00
BRICKWELD CORP	100.00
BRICO LTD	100.00
BRICOLAGISTA INC	100.00
BRICOLER INC	100.00
BRIC'S USA INC	11.84
BRIDAL BEAUTY NYC INC	100.00
BRIDAL EXPOS INC	8.90
BRIDAL STUDIO INC	100.00
BRIDAL VIP USA INC	100.00
BRIDAL WORKS OF NEW YORK INC	100.00
BRIDE TRADING INC	100.00
BRIDECLICK INC	100.00
BRIDESTONE ENGINEERD PROD COM I	0.03
BRID-G CREATIVE GROUP INC	100.00
BRIDGE & DELI GROCERY STORE INC	93.50
BRIDGE 109 CORP	80.00
BRIDGE 202 REVITALIZATION INC	100.00
BRIDGE APARTMENTS CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
BRIDGE AVENUE HOLDING CORP	100.00
BRIDGE BACK TO LIFE COUNSELING CTR INC	79.16
BRIDGE BANCORP INC & SUBSIDIARY	32.56
BRIDGE BUILDING MANAGEMENT CO INC	100.00
BRIDGE BUILDING SUPPLY CO IN	100.00
BRIDGE CAFE INC	100.00
BRIDGE CAPITAL FUNDING LTD	100.00
BRIDGE COFFEE SHOP INC	93.50
BRIDGE COMMUNITY ASSOCIATES MM INC	100.00
BRIDGE CONSULTING BUSINESS CENINC	100.00
BRIDGE CONSULTING CORP	100.00
BRIDGE DATA SYSTEMS INC	100.00
BRIDGE DELI & GROCERY STOR #2 INC	100.00
BRIDGE DEMOLATION CORP	100.00
BRIDGE ENTERPRISES INC	100.00
BRIDGE ENTERTAINMENT INC	20.28
BRIDGE FAMILY DENTAL PC	100.00
BRIDGE FRESH INC	100.00
BRIDGE FULFILLMENT INC	13.93
BRIDGE GLOBAL INC	1.44
BRIDGE GROUP OF NYC INC	100.00
BRIDGE HARBOR HEIGHTS CONDOMIN	100.00
BRIDGE HARBOR HEIGHTS HOME OWNERS ASSOCIATIONS INC	100.00
BRIDGE HARBOR HGHTS CONDO INC	100.00
BRIDGE HOLDING INC	93.05
BRIDGE INFORMATION SECURITY SERV	100.00
BRIDGE INTERNATIONAL INC	100.00
BRIDGE ISLAND DEVELOPMENT INC	100.00
BRIDGE LEATHERINC	100.00
BRIDGE MANAGEMENT COR	21.02

Issuer's Allocation Percentage

Name	Percentage
BRIDGE MEAT CO INC	100.00
BRIDGE NO 50 CONDOMINIUM	100.00
BRIDGE OF FOUR INC	100.00
BRIDGE ORNAMENTAL IRON WORKS INC	100.00
BRIDGE OWNER INC	100.00
BRIDGE PRINTING INC	100.00
BRIDGE PROPERTY INC	100.00
BRIDGE RENTAL CORP	100.00
BRIDGE SECURITY SERVICE INC	100.00
BRIDGE SERVICE, CORP.	100.00
BRIDGE SHEET METAL INC	93.05
BRIDGE SOUTH CONDOMINIUM	100.00
BRIDGE ST. REALTY CO	100.00
BRIDGE STREET 2012 OFFSHORE MTS INC	9.48
BRIDGE TO CARE NURSE PRACTITIONER IN PSYCHIATRY PC	100.00
BRIDGE TOTAL REALTY INC	100.00
BRIDGE TOWER PLACE CONDOMINIUM	100.00
BRIDGE TRANSLATIONS CORP	100.00
BRIDGE VIEW AUTO SERV CTR INC	100.00
BRIDGE ZALE CONSTRUCTION CORP	100.00
BRIDGEGATE SYSTEM INC	100.00
BRIDGEHEAD SOFTWARE INC	1.89
BRIDGEMAN ART LIBRARY INTERNAT	100.00
BRIDGEMOHAN CONSTRUCTION CORP	100.00
BRIDGEPARK NY INC.	100.00
BRIDGEPATH SOLUTIONS	100.00
BRIDGEPOINT ACQUISITIONS INC	100.00
BRIDGEPOINT EDUCATION INC	0.61
BRIDGEPOINT INC.	13.00
BRIDGEPORT TREADING INC	16.71

Issuer's Allocation Percentage

Name	Percentage
BRIDGES CUBA LLC	100.00
BRIDGES FOR BUSINESS INC	100.00
BRIDGES LIMOUSINE INC DBA EXCELLENT LIMOUSINE	100.00
BRIDGES PSYCHOLOGICAL SERVICES PC	100.00
BRIDGES VENTURES INC	97.25
BRIDGESIDE REALTY INC	100.00
BRIDGESTONE AMERICAS INC	0.09
BRIDGESTONE ELECTRONICS INC	75.00
BRIDGESTONE VALET INC	100.00
BRIDGET ALL PRO CONSTRUCTION	100.00
BRIDGET HALL INC	100.00
BRIDGET NICOLE CISNEROZ LLC	100.00
BRIDGETON 396 BROADWAY INVESTMENT CORP	100.00
BRIDGETON RESEARCH INC	100.00
BRIDGETON WEST 13 INVESTMENT CORP C/O BRIDGETON HOLDINGS LLC	100.00
BRIDGEVIEW APARTMENTS INC	100.00
BRIDGEVIEW CONDOMINIUM	100.00
BRIDGEVIEW CONDOMINIUM ASSOCIATION	100.00
BRIDGEVIEW ESTATES CONDOMINIUMS HOA INC	100.00
BRIDGEVIEW IT INC	1.07
BRIDGEVIEW MORTGAGE CORP.	5.29
BRIDGEVIEW NURSING HOME INC	100.00
BRIDGEVIEW PARKING NY INC	100.00
BRIDGEVIEW TOWERS CONDOMINIUM	100.00
BRIDGEVINE, INC. AND SUB	1.29
BRIDGEVOICE INC	42.06
BRIDGEWATER PRESS LTD	100.00
BRIDGEWATER WHOLESALERS INC	4.41
BRIDGEWAY ENTERTAINMENT INC	0.57
BRIDGEWAY SOFTWARE INC	6.02

Issuer's Allocation Percentage

Name	Percentage
BRIDGEWELL COMPANY LIMITED	100.00
BRIDGING THE GAP BTG INC	100.00
BRIDGIT DENGEL GASPARD LCSW PC	100.00
BRIDGLALL INC	100.00
BRIDSTONE LLC	11.24
BRIE CONSULTING GROUP INC C/O RONAYNE HACKELING ROLLA	0.58
BRIE RUAIS STUDIO LTD	100.00
BRIEF CALL INC	100.00
BRIEF CRONICLE PRODUCTIONS INC	22.27
BRIEF INTERVIEWS LLC	100.00
BRIEF TRANSIT INC	48.43
BRIEFINGCOM INC	10.49
BRIG SPORTS INC	100.00
BRIGABBY CONSULTING AND PLANNING INC	45.23
BRIGADA LLC	100.00
BRIGADE SUD 85 INC	100.00
BRIGADOON 3 INC POTTERY & GLASS BARN	100.00
BRIGGS GOURMET DELI INC	100.00
BRIGHAM PARK CO OP APTS I INC	100.00
BRIGHAM PARK COOP APTS SEC 2	100.00
BRIGHAM PARK CO-OPERATIVE APARTMENTSSEC #4 INC	100.00
BRIGHAM PARK COOPERATIVE SEC 3	100.00
BRIGHAM SHELLBANK COOP INC	100.00
BRIGHT & CLEAN LAUNDROMAT CORPORATION	100.00
BRIGHT & MORNING STAR SUPPLY INC	100.00
BRIGHT ABC INC	100.00
BRIGHT ACCESSORIES INC	100.00
BRIGHT AND CLEAN CORP	100.00
BRIGHT ASSETS INC	100.00
BRIGHT ASSISTANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHT AUDIO INC	100.00
BRIGHT BEACH DENTAL PC	100.00
BRIGHT BEGINNING DAYCARE INC	100.00
BRIGHT BEGINNINGS NYC LLC	100.00
BRIGHT BLOOMERS DAYCARE CENTER INC	100.00
BRIGHT CENTENNIAL HOUSE INC	3.52
BRIGHT CHILDREN DAY CARE INC	100.00
BRIGHT CITY CONSTRUCTION INC	100.00
BRIGHT COLORS LTD	17.19
BRIGHT CONSTRUCTION NY INC	100.00
BRIGHT CORALS	100.00
BRIGHT CREATIVE SOLUTIONS INC	100.00
BRIGHT DAYCARE AT ROCHAMBEAU INC	93.50
BRIGHT DENTAL 717 PC	100.00
BRIGHT DENTAL PC	100.00
BRIGHT DISCOUNT CORP	100.00
BRIGHT EARTH INC	11.11
BRIGHT EYES INC	72.14
BRIGHT EYEWEAR INC	100.00
BRIGHT FAME FASHION INVESTMENTS L	100.00
BRIGHT FAST FOOD INC	100.00
BRIGHT FORCE PHYSICAL THERAPY PC	100.00
BRIGHT FORTUNE INC	100.00
BRIGHT FORTUNE UNIVERSAL AMERICA LLC C/O JOE KLUEMPER	100.00
BRIGHT FUNDS INC	5.99
BRIGHT FUTURE CONSULTANTS	100.00
BRIGHT FUTURE GROUP INC	100.00
BRIGHT FUTURE REHAB	100.00
BRIGHT FUTURES WORLDWIDE INC	100.00
BRIGHT GEMS AND BEADS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHT GOLD INC	100.00
BRIGHT GRANITE CORP	100.00
BRIGHT GROUP US INC	100.00
BRIGHT HARP FAMILY ESTATE CORP	100.00
BRIGHT HOME CARE INC	100.00
BRIGHT HOME THEATER AND AUDIO INC	100.00
BRIGHT HORIZON PRIME CARE INC	100.00
BRIGHT HORIZONS SOLUTIONS CORP	4.67
BRIGHT IDEA MANAGEMENT INC	100.00
BRIGHT IDEAS NY INC	100.00
BRIGHT IDEASTORM INC	100.00
BRIGHT INTERNATIONAL CORPORATION	100.00
BRIGHT IRON TRANSIT INC	100.00
BRIGHT KIDS DAYCARE INC	100.00
BRIGHT KIDS GROUP FAMILY DAY CARE C	93.50
BRIGHT KIDS NYC INC	100.00
BRIGHT KIDS OF AMERICA LLC	100.00
BRIGHT KIDS OUTSOURCING INC	100.00
BRIGHT LAUNDRY LAND CORP	100.00
BRIGHT LIGHT CONSTRUCTION LLC	99.93
BRIGHT LIGHT CORP	100.00
BRIGHT LIGHT ELECTRICAL CONTRACTING CORP	100.00
BRIGHT LIGHT M INC	4.05
BRIGHT LITTLE STARS GROUP FAMILY DAYCARE CORPORATI	100.00
BRIGHT LYONS INC	100.00
BRIGHT MAN USA CORP	100.00
BRIGHT MANAGEMENT INC	100.00
BRIGHT MEDICAL PC	100.00
BRIGHT MEDICAL SUPPLY CORP	100.00
BRIGHT MIND CHILD CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHT MOON USA INC	67.63
BRIGHT NAIL SALON INC	100.00
BRIGHT NAILS & SPA INC	100.00
BRIGHT ONE COMMUNICATION INC	100.00
BRIGHT PHARMACY&MEDICAL SUPPLY INC	100.00
BRIGHT PICTURES INC	0.34
BRIGHT POWER INC	50.79
BRIGHT PROSPECT DEALER CAREER CENTE	100.00
BRIGHT PT & REHAB PC	100.00
BRIGHT SHINE CLEANING INC	100.00
BRIGHT SI PHYSICAL THERAPY PC	100.00
BRIGHT SIDE INC	100.00
BRIGHT SOURCE NY INC	27.51
BRIGHT STAFF INC	100.00
BRIGHT STAR CONSTRUCTION CORP	100.00
BRIGHT STAR DIAMOND USA INC	100.00
BRIGHT STAR FOODS CORP	93.05
BRIGHT STAR LIGHTING CORP	100.00
BRIGHT STAR NAIL SALON INC	100.00
BRIGHT STAR REALTY INC	100.00
BRIGHT STAR REHAB PHYSICAL THERAPY	100.00
BRIGHT STAR STRATFORD INC	93.50
BRIGHT STAR TEAM CORP	100.00
BRIGHT STAR TECH CORP	100.00
Bright Star Tutorial of USA Inc	100.00
BRIGHT STAR WIRELESS CORP	100.00
BRIGHT STARR HOME INSPECTION INC	100.00
BRIGHT STARS GROUP DAY CARE CORP	100.00
BRIGHT STARS GROUP FAMILY DAYCARE INC	100.00
BRIGHT START CHILD LEARNING CENTER INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BRIGHT STEPS FORWARD INC	100.00
BRIGHT STONE ANTIQUE RESTORATION	100.00
BRIGHT STONE CORP	100.00
BRIGHT STONE ENTERTAINMENT INC	100.00
BRIGHT STONE RESTORATION & MAINTENA	23.16
BRIGHT SUCCESS GROUP INC	100.00
BRIGHT SUCCESS HOME IMPROVEMENT INC	100.00
BRIGHT SUN KHH INC	100.00
BRIGHT TALES INC	100.00
BRIGHT TECH SOLUTION INC	100.00
BRIGHT TOTS CORP	100.00
BRIGHT TOUCH PHYSICAL THERAPY PC	100.00
BRIGHT VENTURES INC	100.00
BRIGHT VISION OPTICAL INC	100.00
BRIGHT VISION OPTOMETRY PC	100.00
BRIGHT WAY CABINETS & HOME CENTERS INC	100.00
BRIGHT WAY TRADING INC	100.00
BRIGHT WHITE 29 INC	100.00
BRIGHT WINDOW SPEIALISTS INC	64.03
BRIGHTBAUM INC	28.22
BRIGHTBOX INC FKA RWDG ENTERPRISES INC	46.52
BRIGHTCOVE INC	10.24
BRIGHTEDGE TECHNOLOGIES INC	10.68
BRIGHTEN INTERNATIONAL GROUP INC	100.00
BRIGHTEN MARKET INC	100.00
BRIGHTEN TILES INC	44.54
BRIGHTER BEGINNERS EARLY LEARNING CENTER INC	100.00
BRIGHTER STAR MENTAL HEALTH	100.00
BRIGHTFARMS INC	1.82
BRIGHTFLAG INC F/K/A LEGAL ANALYTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHTGEIST MEDIA INC	100.00
BRIGHTIDEA INCORPORATED	6.77
BRIGHTNESS CAB CORP	100.00
BRIGHTNESS CUTTING INC	100.00
BRIGHTON 11TH PHARMACY INC	92.34
BRIGHTON 6TH STREET OWNERS COR	100.00
BRIGHTON 78 INC	100.00
BRIGHTON 7TH TAX SERVICE INC	100.00
BRIGHTON 88 CENTS PLUS INC	100.00
BRIGHTON BAZAAR INC	100.00
BRIGHTON BEACH CAR SERVICE INC	100.00
BRIGHTON BEACH CORP	100.00
BRIGHTON BEACH DISCOUNT STORE INC	100.00
BRIGHTON BEACH FOOD INC	100.00
BRIGHTON BEACH FUNERAL HOME INC	100.00
BRIGHTON BEACH KIOSK INC	100.00
BRIGHTON BEACH MEDICAL ASSOCIATES P C	100.00
BRIGHTON BEACH MEDICAL PC	100.00
BRIGHTON BEACH N V	100.00
BRIGHTON BEACH PHYSICAL THERAPY AND REHABILITATION PC	100.00
BRIGHTON BEACH PRACTICE MANAGEMENT INC	100.00
BRIGHTON BEACH PRODUCTIONS INC	88.83
BRIGHTON BEACHTOWN INC	100.00
BRIGHTON BY THE BEACH CONDOMINIUM INC	100.00
BRIGHTON CAPITAL INC	100.00
BRIGHTON CELLULAR INC	100.00
BRIGHTON CELLULAR TECH INC	5.32
BRIGHTON CENTER FOR SENIOR CARE INC	100.00
BRIGHTON COLLECTIBLES HOLDINGS INC	0.46
BRIGHTON COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHTON CONTRACTORS INC	100.00
BRIGHTON ENTERPRISES LLC	100.00
BRIGHTON ENTERTAINMENT INC	100.00
BRIGHTON FAMILY GROCERY CORP	100.00
BRIGHTON FANG INC	100.00
BRIGHTON FOOT SPA INC	100.00
BRIGHTON FRUIT MARKET INC	100.00
BRIGHTON FURS INC	100.00
BRIGHTON HALAL MEAT MARKET INC	100.00
BRIGHTON HEALTH MANAGEMENT CORP	12.90
BRIGHTON HEALTH PLAN SERVICES HOL	5.60
BRIGHTON HEALTH SERVICES CORP	10.90
BRIGHTON HEIGHTS INC	100.00
BRIGHTON INSTALLATION CO INC	63.31
BRIGHTON JEWELRY AND DIAMOND CORP	100.00
BRIGHTON JEWELRY EXPERT INC	100.00
BRIGHTON LINE CORP	100.00
BRIGHTON MARKETING STRATEGIES INC	100.00
BRIGHTON MEDICAL PC	100.00
BRIGHTON MEDICAL PRACTICE PC	29.93
BRIGHTON MEDICAL SERVICES PC	100.00
BRIGHTON MEDICAL SUPPLIERS INC	100.00
BRIGHTON MONUMENTS INC	100.00
BRIGHTON NAIL INC	100.00
BRIGHTON PAVILION CO INC	100.00
BRIGHTON PEDIATRIC CARE PC	100.00
BRIGHTON PHARMACY II INC	100.00
BRIGHTON PHARMACY INC	100.00
BRIGHTON PRODUCE INC	100.00
BRIGHTON PROPERTIES I	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHTON REALTY CORP	100.00
BRIGHTON SEA BREEZE REST INC	100.00
BRIGHTON SHOES INC	100.00
BRIGHTON SUPER CORP	100.00
BRIGHTON TAX SVC INC	100.00
BRIGHTON TOWER I CONDOMINIUM INC	100.00
BRIGHTON TOWER II CONDOMINIUM	100.00
BRIGHTON U S A LTD	76.89
BRIGHTON WASHER AND APPLIANCE	100.00
BRIGHTON WEAR INC	100.00
BRIGHTON WIRELESS LLC	100.00
BRIGHTPLUS INC	100.00
BRIGHTRAY DENTAL PC	100.00
BRIGHTSCOPE INC	19.75
BRIGHTSIDE ACADEMY, INC.	30.92
BRIGHTSIDE CONSULTING SERVICES INC	100.00
BRIGHTSPHERE US INC (FKA OMAM US	5.10
BRIGHTSTAR ENTERTAINMENT INC	100.00
BRIGHTSTAR US INC	1.42
BRIGHTSTARDEAL INC	100.00
BRIGHTSTARR US INC	6.75
BRIGHTTALK INC	8.58
BRIGHTVIEW HOLDINGSINC	0.43
BRIGHTVIEW WINDOW & DOOR DISTRIBUTION CORP	2.13
BRIGHTVILLE INC	100.00
BRIGHTWATER TOWERS CONDOMINIUM	100.00
BRIGHTWAY INC	100.00
BRIGHTWIRE INC	100.00
BRIGHTWOOD CAPITAL FUND III -	8.18
BRIGHTWOOD CARPENTRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHTWOOD VIP HOLDINGS INC	1.32
BRIGHTWORKS BRAND HOLDINGS	42.46
BRIGIT BROOKLYN BEAUTY INC	100.00
BRIGITTE NIOCHE IMAGE CONSULTANT	100.00
BRIJESH MALKANI MD PC	19.95
BRIJLALL REALTY CORP	100.00
BRIK & CO INC	100.00
BRIK MECHANICAL INC	100.00
BRIKTON REALTORSINC	100.00
BRILES FINISHING INC	100.00
BRILIANNA PHOTOGRAPHY INC	100.00
BRILIEN INC	100.00
BRILL AND ASSOCIATES PC	100.00
BRILL SEC INC	100.00
BRILLANT LED INC	100.00
BRILLATI DEVELOPMENT INC	20.56
BRILLIAN & CO INC	100.00
BRILLIANT 368 REALTY CORP.	100.00
BRILLIANT APPAREL INC	100.00
BRILLIANT ASSET CORPORATION	100.00
BRILLIANT ASSOCIATES INC	37.81
BRILLIANT AUTO INC	100.00
BRILLIANT BICYCLES INC	16.67
BRILLIANT BUSINESS COMPUTER INC	39.00
BRILLIANT COLORS INC	33.80
BRILLIANT CUT SERVICES INC	93.05
BRILLIANT DENTAL PC	100.00
BRILLIANT DESIGN JEWELRY LLC	100.00
BRILLIANT DIGITAL AND ANTIQUES INC	100.00
BRILLIANT FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRILLIANT HEALTH SERVICES INC	100.00
BRILLIANT HIRES INC	100.00
BRILLIANT HOME REAL ESTATE INC	100.00
BRILLIANT INK LLC	13.28
BRILLIANT INTERNATIONAL GROUP INC	100.00
BRILLIANT JEWELERS INC	11.93
BRILLIANT MAINTENANCE CORP	100.00
BRILLIANT MERCHANDISING INC	100.00
BRILLIANT OPTICS INC	100.00
BRILLIANT PAINTING INC	100.00
BRILLIANT PROSPECTS INVESTMENTS LTD	100.00
BRILLIANT RESOURCE GROUP INC	100.00
BRILLIANT SEVENTH USA INC	100.00
BRILLIANT SPACES CORP	100.00
BRILLIANT STUDIO INC	21.10
BRILLIANT TEACHERS INC	100.00
BRILLIANT TECHNOLOGY INC	100.00
BRILLIANT TECHNOLOGY SYSTEMS INC	17.74
BRILLIANT TREASURE JEWELRY INC	100.00
BRILLIANT VISION CORP	100.00
BRILLIANT WU INC	100.00
BRILLIANTE GEM DIAMOND INC	37.01
BRILLIANTS INC	8.66
BRILLIANTZ SOLUTIONS INC	100.00
BRILLIO HOLDINGS INC AND SUBSIDIARIES	0.22
BRILLIS SERVICES INC	100.00
BRI-LO MANUFACTURING CO INC	100.00
BRILONGS AMERICA INC.	100.00
BRIMAR UPHOLSTERY CORPORATION	100.00
BRIMARK ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIMAX DIST INC	100.00
BRIMSTONE ENTERTAINMENT INC	100.00
BRIN MANAGEMENT INC.	100.00
BRINA BESS INC	100.00
BRINA CONSTRUCTION INC	100.00
BRINA REAL ESTATES INC	100.00
BRINBERG REAL ESTATE HOLDING CORP	100.00
BRINCO MECHANICAL MANAGEMENT SERVIC	3.09
BRINCO MECHANICAL SERVICES INC	100.00
BRINCSTA CORP	100.00
BRINDLE BOOKS INC	100.00
BRING INC	100.00
BRING ME THAT INC	100.00
BRING THE AWESOME INC	1.28
BRINGG INC	6.93
BRINGHUB INC	80.71
BRINGING FIRE CONSULTING INC	100.00
BRINGING HOPE TO YOUR LIFE INC	100.00
BRINGO SERVICES INC	100.00
BRINJAC ENGINEERING INC	1.90
BRINK OF THE BRONX	100.00
BRINKER RESTAURANT CORPORATION	0.11
BRINKERHOFF ENVIRONMENTAL SERVICES INC	8.32
BRINKS COMPANY & SUBS	4.45
BRINTON EATON ASSOC INC	10.81
BRINTONS US AXMINSTER INC	3.45
BRIO BAR CORP	88.89
BRIO BENEFIT CONSULTING INC	100.00
BRIO MEDIA PRODUCTIONS INC	100.00
BRIONI AMERICA HOLDING INC	21.51

Issuer's Allocation Percentage

Name	Percentage
BRIONI RETAIL HOLDINGS INC	60.27
BRIONNE DISCOUNT CORP	100.00
BRIOS PRODUCTIONS INC	100.00
BRISA BELLA SPA INC	100.00
BRISA BUILDERS CORP	100.00
BRISAM JFK MANAGER INC	100.00
BRISAS DEL MAR HALL RENTAL CORP	100.00
BRISAS EXPRESS INC	100.00
BRISBANE HOUSE INC	100.00
BRISCO APPAREL CO INC	2.34
BRISCOE PROTECTIVE SYS INC	66.04
BRISCOLA BUILDERS CORP	100.00
BRI-SENNA LIMITED	100.00
BRISHAY DAY CARE	100.00
BRISK BUSINESS INC	100.00
BRISK METIS CONSULTING GROUP INC	100.00
BRISON USA LTD	29.26
BRISTLE AND CREME INC	100.00
BRISTLECONE INC	3.89
BRISTOL APARTMENTS INC	100.00
BRISTOL CONSTRUCTION CO INC	100.00
BRISTOL CONSULTING INC	100.00
BRISTOL CONTRACTING AND DESIGN CORP	100.00
BRISTOL DEVELOPMENT CORP	100.00
BRISTOL HOLDINGS NEW YORK INC	100.00
BRISTOL INVESTMENT GROUP	100.00
BRISTOL MYERS SQUIBB COMPANY	0.12
BRISTOL PARK BOOKS INC	10.01
BRISTOL REALTY CORP	100.00
BRISTOL STAR DELI CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
BRISTOL WHOS WHO EXECUTIVES INC	100.00
BRIT INSURANCE HOLDINGS LIMITED	41.67
BRIT INSURANCE SERVICES USA INC	4.14
BRIT MEDIA INC DBA BRIT CO	7.10
BRITA OLSEN INC	16.21
BRITAIR AIR CONDITION SYSTEMS INC	100.00
BRITANICUS INC	100.00
BRITANNIA PACIFIC PROPERTIES INC	0.22
BRITANNICA FLOORCOVERING INC	25.83
BRITANNICA HOME FASHIONS INC	7.74
BRITCO, INC.	71.47
BRITE BUILDING SERVICES INC	48.09
BRITE HARDWARE AUTO PARTS INC	100.00
BRITE INSURANCE AGENCY, INC.	100.00
BRITE LOOK CLEANERS INC PRO-TOUCH CLEANERS	100.00
BRITE PEST CONTROL INC	100.00
BRITE PHARMACY INC	100.00
BRITE REFINISHING CORP	100.00
BRITE VISION LED INC	100.00
BRITEAGE CONSULTING INC.	29.61
BRITEBACK LIMITED	100.00
BRITECHIMP INC	100.00
BRITE-N-UP INC	100.00
BRITESTAR WORLDWIDE OF NEW YORK CORP.	100.00
BRITWAY LEASING CORP	100.00
BRITWEB, INC.	95.76
BRITISH AMERICAN HOUSEHOLD STAFFING INC	100.00
BRITISH AMERICAN PROPERTIES INC	100.00
BRITISH AMERICAN TALENT INC	100.00
BRITISH AUTO WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRITISH ENGLISH LANGUAGE LTD	100.00
BRITISH HERITAGE BRANDS INC	100.00
BRITISH INTL SCHOOL OF NY RIVERVIEW CAMPUS LTD	100.00
BRITISH KHAKI FURNITURE INC	96.60
BRITISH LUXURY TRANSPORTATION INC	100.00
BRITISH SELECT INC	1.48
BRITISH STERLING SILVER CORP	100.00
BRITISH TOURS GLOBAL INC	100.00
BRITISH WALKERS INC	100.00
BRITNEY CONSTRUCTION CORP	100.00
BRITNEYS DELI GROCERY CORP	99.76
BRITNIC CORP	100.00
BRITO CONTRACTING CORP	100.00
BRITO DELI & GROCERY CORP	100.00
BRITO EVENTS AND DELIGHTS INC	100.00
BRITODD PACKAGING CORP	14.11
BRITO'S CORPORATION	100.00
BRITTANY CAPITAL GROUP INC	100.00
BRITTANY MGT CORP	100.00
BRITTANY RISHER INC	100.00
BRITTANY SCHOOLS LTD	45.04
BRITTANY SNOW PRODUCTIONS, LLC	3.48
BRITTANY TRANSPORTATION INC	100.00
BRITTANY UNDERWOOD INC	100.00
BRITTBAN REALTY INC.	100.00
BRITTLE BARN INC C/O MATTHEW LIMA	50.00
BRITTNEY SCULLARK INC	100.00
BRITTO AGENCY INC (THE)	100.00
BRITTON CONDOMINIUM	100.00
BRITTON DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRITVIC NORTH AMERICA LLC	3.76
BRITZ CONTRACTING INC	100.00
BRIUT CONSULTING INC	100.00
BRIUT ENTERPRISE INC	100.00
BRIVIA INC	4.36
BRIXMOR OP TRS LLC AND AFFILIATES	1.40
BRIXMOR PROPERTY GROUP INC	1.55
BRIZ FORWARDING INC	100.00
BRIZA COLORS USA INC	100.00
BRJARANO CONSTRUCTION CORP	100.00
BRK MANAGEMENT INC	100.00
BRK REALTY CORP	11.11
BRL ADVANCE SERVICES INC	100.00
BRL STUDIOS INC	100.00
BRL TRUST INVESTIMENTOS LTDA	100.00
BRLYN INC	100.00
BRM ALTERATION INC	100.00
BRM CONCRETE INC	100.00
BRML666 CORP	100.00
BRN CONSTRUCTION CORP	100.00
BRNO ELECTRICAL CONTRACTING CO	100.00
BRNY CORP	100.00
BRO N SIS MUSIC INC	3.77
BROAD & PINE STREETS INC.	100.00
BROAD 99 C OR MORE INC	100.00
BROAD CAPITAL PARTNERS USA INC	100.00
BROAD CHANNEL GIFT SHOP INC	100.00
BROAD CITY CORP	100.00
BROAD CONSTRUCTION INC	100.00
BROAD DONUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROAD DYCKMAN CAR SERVICES	10.00
BROAD ELEMENTS GROUP INC	100.00
BROAD FUND INC	100.00
BROAD HORIZON REAL ESTATE INC	100.00
BROAD KOREA INC	100.00
BROAD LAUNDRY CORP	100.00
BROAD MEADOW INVESTMENTS INC	0.66
BROAD OAK CAB LLC	100.00
BROAD PICTURES INC	100.00
BROAD PRODUCTIONS INC	100.00
BROAD SPRING OWNERS INC	100.00
BROAD ST CLEANERS INC	100.00
BROAD ST CONTRACT SERVICES INC	100.00
BROAD ST SUPERMARKET CORP	100.00
BROAD STREET CHECK CASHING CORP	100.00
BROAD STREET FINANCIAL SERVICES	50.00
BROAD STREET REALTY C	100.00
BROAD WINE & SPIRITS INC	100.00
BROADACRE FINANCIAL CORPORATION	100.00
BROADBAND COLLABORATIVE SOLUTIONS USA INC	6.56
BROADBAND SURVEYORS INC	100.00
BROADBAND TELECOM INC	15.37
BROADBRIDGE INTERNATIONAL GROUP LIMITED	100.00
BROADCAST AUSTRALIA US CORPORATIO	99.63
BROADCAST EQUIP CORP	9.20
BROADCAST MUSIC INC	5.95
BROADCAST NEWS NETWORKS INC	100.00
BROADCAST SPORTS INC	0.27
BROADCASTERS LLC	34.22
BROADCASTMED INC	1.31

Issuer's Allocation Percentage

Name	Percentage
BROADER REACH II CORP	100.00
BROADFEET BENEFIT CONSULTING CORP	100.00
BROADFORD AND MALONEY INC	100.00
BROADFORD INC	100.00
BROADHURST CORPORATION	100.00
BROADLEAF CORP	100.00
BROADLEAF SERVICES INC	13.03
BROADLY CURIOUS ENTERPRISES INC	100.00
BROADMOOR CORP	100.00
BROADPARK PARTNERS INC	18.42
BROADPEAK VIDEO SYSTEMS CORPORATION	8.58
BROADREACH GROUP INC	100.00
BROADREACH MEDICAL RESOURCES INC	100.00
BROADREACH VALUE BENEFITS CORP	100.00
BROADRIDGE FINANCIAL SOLUTIONS INC & SUBS	3.95
BROADSCOPE BUSINESS SERVICES INC	100.00
BROADSIDE HOMES LTD	100.00
BROADSOFT INC	1.43
BROADSTONE TRADING INC	100.00
BROADTRADE GROUP INC	100.00
BROADVIEW ASSOCIATION, INC	100.00
BROADVIEW CONSULTANTS INC	100.00
BROADVIEW INVESTMENT LTD	100.00
BROADVIEW NETWORKS HOLDINGS INC	23.08
BROADWALL MANAGEMENT CORP	100.00
BROADWATER & PEARL ASSOCIATES LLC	100.00
BROADWAY & ROOSEVELT PROPERTIES INC	100.00
BROADWAY & SOUL PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	70.60
BROADWAY 10TH AVE REALTY CORP.	100.00
BROADWAY 111 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY 111 STREET CONDOMINIUM	100.00
BROADWAY 1602 INC	100.00
BROADWAY 207 REALTY CORP	100.00
BROADWAY 31 WINE INC	100.00
BROADWAY 32 ST REALTY CORP	73.79
BROADWAY 340 MADISON REIT	100.00
BROADWAY 41ST STREET REALTY CORP	7.81
BROADWAY 47 MANAGEMENT CORP	100.00
BROADWAY 5601 CORNER INC	93.31
BROADWAY 67TH ST CORP	100.00
BROADWAY 77 CONDOMINIUM	100.00
BROADWAY 99 CENTS DISCOUNT STORE IN	100.00
BROADWAY 99 DEAL INC	100.00
BROADWAY AND 67TH STREET ASSOCIATES INC	100.00
BROADWAY AND CANAL REALTY CORP	100.00
BROADWAY ANIMAL HOSPITAL RIVER	100.00
BROADWAY ARMS CONDOMINIUM	100.00
BROADWAY BAGELS INC	100.00
BROADWAY BAKERY INC	100.00
BROADWAY BAR THREE HOOPLES LTD	100.00
BROADWAY BARBECUE CORP	100.00
BROADWAY BARBER SHOP	100.00
BROADWAY BEAUTY WHOLESALE INC	100.00
BROADWAY BEER AND SMOKE INC	100.00
BROADWAY BOOKING OFFICE NYC LTD	87.16
BROADWAY BROKERAGE INC	100.00
BROADWAY CAPRICE CORP	100.00
BROADWAY CAR SALON INC	100.00
BROADWAY CARE INC BROADWAY PHARMACY	100.00
BROADWAY CENTRAL ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY CHICKEN & GRILL INC	100.00
BROADWAY CHICKEN CORP	100.00
BROADWAY CHINATOWN REALTY INC	100.00
BROADWAY CHINESE SEFOOD INC	100.00
BROADWAY CHIROPRACTIC ASSOCIAT	100.00
BROADWAY CLIPPERS BARBER SHOP INC	100.00
BROADWAY CLOTHING CORP	100.00
BROADWAY CONSTRUCTION SERVICES INC	100.00
BROADWAY CONTINENTAL CORP	100.00
BROADWAY CONTRACTING CORP	100.00
BROADWAY CORNELIA LIQUORS INC	100.00
BROADWAY CORNELIA REALTY CORP	100.00
BROADWAY CORNER STORE CORP	100.00
BROADWAY CROWN CORP	100.00
BROADWAY DANCE STUDIO OF ASTOR	100.00
BROADWAY DEALS INC	11.57
BROADWAY DELI & GRILL INC	100.00
BROADWAY DELI CIOUS CORP	100.00
BROADWAY DELI GRILL AND ORGANIC PLUS	99.90
BROADWAY DENTAL OFFICE	100.00
BROADWAY DENTAL PC	100.00
BROADWAY DEVELOPER AND MANAGEMENT I	100.00
BROADWAY DIGITAL INC	100.00
BROADWAY DISCOUNT INC	93.26
BROADWAY DOWNTOWN PHARMACY & SURGICAL SUPPLY INC	100.00
BROADWAY DRUGS INC	100.00
BROADWAY DRY CLEANING CORP	100.00
BROADWAY ELEVEN OWNERS INC	100.00
BROADWAY ELITE REALTY INC	100.00
BROADWAY ENERGY GROUP CORP	21.52

Issuer's Allocation Percentage

Name	Percentage
BROADWAY EXPRESS WIRELESS CORP	100.00
BROADWAY EXTERMINATING CO INC	100.00
BROADWAY FABRICS AND TEXTILES INC	100.00
BROADWAY FACTORING CORP	100.00
BROADWAY FAMOUS DELI CORP	93.25
BROADWAY FASHION ACCESSORY USA INC	100.00
BROADWAY FASHION INC.	100.00
BROADWAY FISH MARKET INC	100.00
BROADWAY FREDERATOR NETWORKS INC (FORMERLY FREDERATOR NETWORKS INC)	95.56
BROADWAY FRIENDS VALLEY INC	100.00
BROADWAY FRUIT & VEGIS INC	100.00
BROADWAY FUNDING GROUP INC	100.00
BROADWAY FURNITURE GROUP INC	100.00
BROADWAY FURNITURE INC	93.05
BROADWAY GENERAL WHOLESALE US INC	100.00
BROADWAY GIFT & LOTTO INC	100.00
BROADWAY GIFTS & ART INC	100.00
BROADWAY GROCERY & NEWS STAND INC	100.00
BROADWAY GROCERY AND FOOD CORP	100.00
BROADWAY GROCERY MINIMARKET CORP	100.00
BROADWAY HAIRCUTTERS INC	100.00
BROADWAY HARDWARE & HOUSEWARE DEPOT INC	100.00
BROADWAY HARDWARE DEPOT INC	100.00
BROADWAY HARDWARE INC	100.00
BROADWAY HELP CORP	100.00
BROADWAY HI-TRONICS INC	100.00
BROADWAY I MEDICINE PLLC	100.00
BROADWAY INSIDE INC	100.00
BROADWAY INTERNAL MEDICINE P C	100.00
BROADWAY INVESTMENTS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
BROADWAY INWOOD CORP	100.00
BROADWAY JEWELERS INC	100.00
BROADWAY KIDS INC	100.00
BROADWAY KING WIRELESS INC	100.00
BROADWAY KROWN FLOOR COVERING	100.00
BROADWAY LANDMARK CORPORATION	100.00
BROADWAY LIMO ONC	100.00
BROADWAY LUMBER SUPPLIES CORP	100.00
BROADWAY MALL PROPERTIES INC	11.00
BROADWAY MANAGEMENT INC	100.00
BROADWAY MANHATTAN MEDICAL OFFICE PC	100.00
BROADWAY MANSION REALTY INC	100.00
BROADWAY MEAT MARKET ON 21ST INC	100.00
BROADWAY MECHANIC SERVICE INC	49.98
BROADWAY MERCER CONDO ASSOC	100.00
BROADWAY METRO WIRELESS INC	100.00
BROADWAY MINI MARKET DELI CORP	100.00
BROADWAY MOBILE OF NY INC	100.00
BROADWAY MULTISERVICES INC	100.00
BROADWAY NAILS & MASSAGE INC	100.00
BROADWAY NATURAL INC	100.00
BROADWAY NEWS & MAGAZINES INC	100.00
BROADWAY NOODLE, INC	100.00
BROADWAY NORDIC CLEANERS INC	100.00
BROADWAY OFFICE SUITES INC	100.00
BROADWAY ONE ACUPUNCTURE PC	100.00
BROADWAY ONE DISCOUNT INC	100.00
BROADWAY P C SOLUTIONS INC	100.00
BROADWAY PACKAGING	100.00
BROADWAY PANDA CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY PANHANDLER INC	100.00
BROADWAY PARTY RENTALS INC	97.18
BROADWAY PATTERNS INC	100.00
BROADWAY PEO	100.00
BROADWAY PHO BANG RESTAURANT INC	100.00
BROADWAY PHOTO STUDIO INC	100.00
BROADWAY PHYSICAL THERAPY LLC	100.00
BROADWAY PIZZA HOUSE CORP	100.00
BROADWAY PLAZA HOTEL INC	100.00
BROADWAY PODIATRY PC	100.00
BROADWAY PROFESSIONAL SERVICES INC	100.00
BROADWAY PROPERTY INC	39.21
BROADWAY REALTY GROUP CORP	100.00
BROADWAY RESTAURANT INC	100.00
BROADWAY RIVERVIEW CONDOMINIUM	100.00
BROADWAY RX ENTERPRISES INC	100.00
BROADWAY S PERFUMANIA INC	100.00
BROADWAY SALES & SERVICE CORP	100.00
BROADWAY SHIPPING SERVICES INC	100.00
BROADWAY SHOE REPAIR CORP	100.00
BROADWAY SHOWCHOIR CONNECT INC	100.00
BROADWAY SINO-AMERICA CULTURE CONSULTING INC	100.00
BROADWAY SNACKS INC	100.00
BROADWAY SPIRITS INC	100.00
BROADWAY STAGES LTD	100.00
BROADWAY STEEL INC	100.00
BROADWAY TECH WIRELESS INC	100.00
BROADWAY TELEVISION NETWORK INC	100.00
BROADWAY THREADING SALON INC	100.00
BROADWAY TIME SYSTEMS LTD	56.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY TOBACCO HOUSE INC	100.00
BROADWAY TOWER CONDOMINIUM CORP	100.00
BROADWAY TRADING NY INC	100.00
BROADWAY UP CLOSE WALKING TOURS INC	100.00
BROADWAY VACUUM AND APPLIANCE REPAIR CORP	100.00
BROADWAY VIDEO INC	100.00
BROADWAY VIDEO INC	66.86
BROADWAY VISION 135 INC	100.00
BROADWAY VISION CENTER INC	100.00
BROADWAY VISION INC	100.00
BROADWAY VIVA INC	100.00
BROADWAY WEST 33RD STREET REIT	100.00
BROADWAY WEST ENTERPRISES LTD	100.00
BROADWAY WHOLESALE INC	11.18
BROADWAY WINES AND LIQUORS CORP	100.00
BROADWAY WIRELESS AND GAMES INC	100.00
BROADWAY WIRELESS STORE INC	100.00
BROADWAYSOLO INC D/B/A UNITED SOLO	100.00
BROADWILL ASSOCIATES INC	100.00
BROADWOOD CAPITAL INC	0.55
BRODYKE MEAT MKT INC	100.00
BRODYWAY 98 CONDOMINIUM_C/O WEINREB MANAGEMENT LLC	100.00
BROALTEX TINTILER INC	100.00
BROADWAY PLAZA CONDOMINIUM ASSOCIATION	100.00
BROBOW REALTY LLC	100.00
BRO-BRO INDUSTRIES INC	19.05
BROBUY INC	43.28
BROCADE COMMUNICATIONS SYSTEMS INC	0.04
BROCADE CREATIONS INC	100.00
BROCCOLI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROCCOLINO CORP	100.00
Broccolino02 Corp	100.00
BROCHA VSHULEM CORP	6.07
BROCHO E JEWELRY DIAMOND REPAIR INC	100.00
BROCK INTERIORS LTD	100.00
BROCKSTAR ENTERTAINMENT INC	100.00
BROCKTON APT CORP	100.00
BROD COVERAGE GROUP INC	100.00
BRODEESMITH INC	100.00
BRODER MANSOOR INC	100.00
BRODER MFG INC	62.03
BRODER REALTY INC	100.00
BRODIE AND PARTNERS LIMITED	100.00
BRODMORE MANAGMENT INC	100.00
BRODOSNET INC	100.00
BRODWELL GROUP INC	100.00
BRODY BERMAN ASSOC	100.00
BRODY MANAGEMENT LLC	100.00
BRODY WILKINSON PC	2.70
BROGA-MIJH, INC.	100.00
BROGENIUS CORP	100.00
BROIDO ASSOCIATES INC	100.00
BROILER ROOM PRODUCTIONS INC	20.57
BROJER CARE PT PC	100.00
BROK DECOR INTERNATIONAL INC	69.32
BROKEN BY CHOICE LLC	100.00
BROKEN PLATE MUSIC INC	92.91
BROKEN THREADS INC	100.00
BROKERAGE AND MANAGEMENT CORP	100.00
BROKERAGE AND MGT SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROKEREDGE ASSOCIATES INC	100.00
BROKERMARKET INC	100.00
BROKERTEC HOLDINGS INC AND SUBSIDIARIES FKA ICAP US INVESTMENT PARTNER	29.76
BROKHIN MEDICAL PC	100.00
BROLIC ENTERTAINMENT INC	100.00
BROLIN PRODUCTIONS	8.79
BROM BONES HOLDINGS INC	100.00
BROMACO INC	100.00
BROMAX AUTO REPAIR INC	93.27
BROMBERG LAW OFFICE PC	100.00
BROMIN7 INC	100.00
BROMIUM INC	11.90
BROMLEY CALDERI ARCHITECTS PC	100.00
BROMLEY DEVELOPMENT CORP	100.00
BROMLEY VALETY CLEANERS INC	100.00
BROMPTON BICYCLE INC	92.44
BROMPTON CONDOMINIUM	100.00
BRONCKSLANDIA PRODUCTIONS INC	5.13
BRONCOLANE INC	100.00
BRONDONS GROCERY INC	100.00
BRONEN ENTERPRISES INC	100.00
BRONNBERG & HENRIQUEZ PC	61.54
BRONNIK CONSTRUCTION ENTERPRISES INC	100.00
BRONSEN LLC	100.00
BRONSKILL & CO INC	0.80
BRONSON LAW OFFICES PC	4.96
BRONSON SALES CORP	100.00
BRONSTEIN VAN VEEN BRONSTEIN PC	100.00
BRONTE II BL, LLC	78.55
BRONTE III BL, LLC	78.55

Issuer's Allocation Percentage

Name	Percentage
BRONX 13A CORP	100.00
BRONX 224 CORP.	100.00
BRONX 3RD AVENUE GAME EXPRESS INC	100.00
BRONX 439 E 135 ST DT BLDG CORP	100.00
BRONX 656 FOOD CORP	100.00
BRONX 99 WHOLESALEINC	100.00
BRONX 99C PLUS INC	100.00
BRONX A R INC	100.00
BRONX ASSETS INC.	100.00
BRONX AUTO COLLISION INC	100.00
BRONX AUTO REPAIR CORP	100.00
BRONX AUTO REPAIR TIRE SHOP INC	87.00
BRONX AWARDS INC	100.00
BRONX BABY DOCS PEDIATRICS PC	100.00
BRONX BABY WORLD INC	100.00
BRONX BAKE SHOPPE INC GRUENEBAUM'S BAKERY	100.00
BRONX BARBELL CLUB INC	93.50
BRONX BASE BUILDERS LTD	100.00
BRONX BEST JEWELRY INC	100.00
BRONX BETTER HOMES INC	100.00
BRONX BIKES INC	100.00
BRONX BLVD AUTOMOTIVE REPAIR INC	100.00
BRONX BLVD DEVELOPMENT CORPORATION	100.00
BRONX BLVD ENTERPRISES CORP	100.00
BRONX BODY FITNESS LLC	89.50
BRONX BRIGHT BEGINNINGS INC	100.00
BRONX BUILDING MAINTENANCE CORP	100.00
BRONX BUILDING PAYROLL CORP	100.00
BRONX CAPOEIRA ARTS INC ABADA CAPO	100.00
BRONX CARDIOLOGY P C	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX CARE DEVELOPMENT CORP	100.00
BRONX CARE PHARMACY INC	100.00
BRONX CASH REGISTER CORP	100.00
BRONX CELL INC	100.00
BRONX CENTER MANAGEMENT ASSOCIATES I INC	100.00
BRONX CHIROPRACTIC ASSOCIATES PC	100.00
BRONX CHIROPRACTIC REHABILITATION	100.00
BRONX CITY CORP	100.00
BRONX CITY RECYCLING INC	100.00
BRONX CITY SERVICE AUTO REPAIR INC	100.00
BRONX CLAREMONT PARKWAY GP INC	100.00
BRONX CM CORP	100.00
BRONX COMMISSARY INC	100.00
BRONX COMMUNITY CONSULTANTS INC	100.00
BRONX COMMUNITY DENTAL CARE PC	100.00
BRONX COMMUNITY HOME CARE INC	100.00
BRONX COMMUNITY WELLNESS CENTER	100.00
BRONX CONEXION MUSIC ENTERPRISE INC	100.00
BRONX CONSERVATIVE COMMITTEE	100.00
BRONX COUNTY COLLISION INC	100.00
BRONX CUSTOM COLLISION INC	100.00
BRONX CUT 2011 INC	100.00
BRONX CYCLES CORP	100.00
BRONX DAISYS PIZZA INC	100.00
BRONX DELI CORP	100.00
BRONX DENTAL CENTER INC	100.00
BRONX DESIGN GROUP INC	100.00
BRONX DEVELOPMENT 101 CORP.	100.00
BRONX DEVELOPMENT 102 CORP	100.00
BRONX DEVELOPMENT 3 HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX DEVELOPMENT 6 HOLDING CORP	100.00
BRONX DIGESTIVE AND LIVER DISEASE PC	100.00
BRONX DISCOUNT MUFFLER CENTER INC	100.00
BRONX DOCTOR OFFICE PC	100.00
BRONX DRIVING SCHOOL CORP	100.00
BRONX EAR NOSE AND THROAT ASSOCIATES INC	100.00
BRONX ELECTRONICS AND PRO SOUND CO INC	100.00
BRONX EXPRESS LIQUOR INC	100.00
BRONX FAMILY PHARMACY CORP	100.00
BRONX FAMILY PHYSICALL THERAPY PC	100.00
BRONX FAMILY TAX SERVICE INC	100.00
BRONX FILLING STATION INC	100.00
BRONX FIVE STAR FURNITURE INC	100.00
BRONX FLEA MARKET CORP	99.90
BRONX FOOD CORP	100.00
BRONX FOOT CARE PC	0.83
BRONX FOOT REHABILITATION ASSO	100.00
BRONX GARDEN FLORIST CORP	100.00
BRONX GIANTS FOOTBALL	100.00
BRONX GLASS AND LIGHTS CORP	100.00
BRONX GOURMET FOOD CORP	100.00
BRONX HAIR SUPPLY INC	100.00
BRONX HARBOR HEALTH CARE COMPLEX INC	100.00
BRONX HEALTHCARE MEDICAL PC	100.00
BRONX HEART MEDICINE PC	100.00
BRONX HEIGHTS BEULAH INC	100.00
BRONX HEIGHTS REALTY CORP	100.00
BRONX HOME INSPECTION INC	100.00
BRONX IGNITION INC	100.00
BRONX INC CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
BRONX INK II INC	100.00
BRONX INTERNAL MEDICINE ASSOCC/O ST BARNABAS HOSPITAL	100.00
BRONX INVESTORS HOLDING CO	100.00
BRONX IRON AND STEEL FABRICATORS INC	90.00
BRONX JEAN CO INC	100.00
BRONX JIU-JITSU INC	100.00
BRONX JUNK CAR DEPOT II LLC	100.00
BRONX JUNK CAR DEPOT LLC	100.00
BRONX LALA PIZZA INC	100.00
BRONX LAUNDROMAT LTD	100.00
BRONX LEGAL HOLDING LTD	100.00
BRONX LEVELS INC	100.00
BRONX LINCOLN MERCURY INC	100.00
BRONX LIQUOR & WINE INC	100.00
BRONX LUXURY INVESTORS GROUP, INC	100.00
BRONX MAGIC COIN LAUNDROMAT INC	100.00
BRONX MAGIC ENTERPRISE INC	100.00
BRONX MARKET FOODS INC	100.00
BRONX MEAT & DELI CORP	100.00
BRONX MEDICAL CARE ASSOC PC	100.00
BRONX MEDICAL HEALTH SERVICES PC	100.00
BRONX MEDICAL PRACTICE PC	100.00
BRONX MEGA CARE MEDICAL PLLC	100.00
BRONX METRO WIRELESS INC	100.00
BRONX MIDTOWN LOCKSMITHS INC	91.29
BRONX MINI MALL II INC	100.00
BRONX MOBILE INC	100.00
BRONX MUFFLER CORP	99.88
BRONX MUFFLER EXPRESS INC	100.00
BRONX MULTISERVICE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX NEW VISION REALTY CORP	100.00
BRONX NEW WAY CORP	100.00
BRONX ONE BROKERAGE CORP	100.00
BRONX OPHTHALMOLOGY PC	100.00
BRONX PARK DENTAL GROUP PC	100.00
BRONX PARK EAST HOUSING	100.00
BRONX PARK EAST PCMH CORP	100.00
BRONX PARK EAST PREPARATORY INC DBA BRONX PARK PREP SCHOOL & BRONX PAR	100.00
BRONX PARK MANAGEMENT INC	45.20
BRONX PARK MEDICAL SURICAL ASSOCIATES PC	100.00
BRONX PARK MOTEL CORPORATION	100.00
BRONX PARK PULMONARY MEDICINE PC	100.00
BRONX PARK REHABILITATION AND SPORTS	100.00
BRONX PARK URGENT MEDICAL CARE	100.00
BRONX PARKSIDE REALTY CORP	100.00
BRONX PARLOR FRAMES & SONS LTD	2.08
BRONX PAWNBROKER INC	100.00
BRONX PK TERRACES HOMEOWNERS ASSOC	100.00
BRONX PROPERTY AKGS INC	100.00
BRONX PSYCHIATRIC SERVICES PC	100.00
BRONX PUSHCARTS @ WHOLESALE FOOD CORP	100.00
BRONX QUEENS DENTAL CARE PC	100.00
BRONX REALTY ENTERPRISES CORP	100.00
BRONX RECYCLE CENTER INC	100.00
BRONX RISING ACQUISITIONS CORP	100.00
BRONX RIVER CW CORP	100.00
BRONX RIVER FISH & VEGETABLE CORP	100.00
BRONX RIVER HOLDINGS	100.00
BRONX RIVER NEPHRO CARE DIALYSFACILITY	100.00
BRONX RIVER PARKWAY	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX RIVER REALTY CORP	100.00
BRONX SEWER ROOTER SERVICE INC	100.00
BRONX SHEPHERDS INITIATIVES SC	100.00
BRONX SHOTOJUKU INC	100.00
BRONX SKY CHILD CARE CENTER INC	100.00
BRONX SPIRITS LIQUOR INC	88.72
BRONX STAR INC	100.00
BRONX STARS BANGLADESHI YOUTH ORGAN	100.00
BRONX SUMMIT INC	100.00
BRONX SURGICAL SERVICES PC	100.00
BRONX TAVERN INC	100.00
BRONX TAX MAN CORP	100.00
BRONX TOWING INC	100.00
BRONX TRANSFER STATION INC	100.00
BRONX TRANSPORTATION INC	100.00
BRONX UNITED IPA INC	100.00
BRONX VALENTINE INC	100.00
BRONX VAPE CLUB INC	100.00
BRONX VISION CENTER INC	100.00
BRONX VISTA INC	100.00
BRONX VISTA SITE EYECARE INC	100.00
BRONX WEBSTER REALTY CORP	100.00
BRONX WESTCHESTER MEDICAL GROUP INC	100.00
BRONX WESTCHESTER TEMPERING INC.	80.81
BRONX WINE & LIQUOR CORP	100.00
BRONX WONDERFUL LAUDROMAT INC	100.00
BRONX WORKERS COMPENSATION CENTER INC	100.00
BRONX ZOO AUTO SALES INC	100.00
BRONX ZOO DELI CORP	100.00
BRONX ZOO HOT DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX ZOO RESTAURANT INC	100.00
BRONX-1241 INC	100.00
BRONXARTSPACE	100.00
BRONXDALE 2009 DELI GROCERY CORP	93.15
BRONXDALE CENTRAL AVE	100.00
BRONXDALE ELECTRIC INC	100.00
BRONXDALE REALTY INC	100.00
BRONXDALE TILE AND MARBLE CORP	100.00
BRONXWIDE PHYSICAL THERAPY PC	100.00
BRONXWOOD CORP	100.00
BRONXWOOD EXPRESS DELI GROCERY CORP	100.00
BRONXWOOD FOOD AND CONVENIENCE INC	100.00
BRONXWOOD PARKING CORP	100.00
BRONXWOOD REALTY ASSOC INC	13.00
BRONZE BOUTIQUE INC	100.00
BRONZE MANAGEMENT INC	16.84
BRONZED PHILADELPHIA INC	39.43
BROODGE INC	100.00
BROODS MUSIC INC	100.00
BROOGE WIRELESS INC	62.96
BROOK 70 INC	100.00
BROOK AVENUE III HOMEOWNERS ASSOCI	100.00
BROOK BEVERAGE RETAIL CENTER INC	100.00
BROOK CATERING HALL INC	100.00
BROOK INTERIORS	100.00
BROOK ISLAND CONTRACTING CORP	100.00
BROOK ISLAND FUEL OIL INC	97.06
BROOK ISLAND MEDICAL ASSOCIATES P C	100.00
BROOK ISLAND PEDIATRIC	100.00
BROOK MEDICAL HEALTH PRACTICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOK MI PUEBLO MEXICAN DELI CORP	100.00
BROOK PARK PARKING CORP	100.00
BROOK PLAZA OPHTHALMOLOGY ASSOC PC	100.00
BROOK S AVE FOOD ADVANTAGE CORP	100.00
BROOK TEL SUPPLY CO INC	100.00
BROOKBOUND INC	100.00
BROOKBRIDGE CONSULTING SVC INC	100.00
BROOKCON CONSTRUCTION CORP	100.00
BROOKDALE SENIOR LIVING, INC. & SUBSIDIARIES	0.50
BROOKDALERX INC	100.00
BROOKE ALEXANDER EDITIONS INC	55.16
BROOKE BALDWIN INCORPORATED	100.00
BROOKE LINE MERCH INC	100.00
BROOKE STODDARD INC	100.00
BROOKEALTY CORP	100.00
BROOKES APPLIANCE BROTHERS INC	100.00
BROOKFIELD BPY PROPERTY HOLDINGS	0.86
BROOKFIELD FINANCIAL REAL ESTATE GROUP NEW YORK LLC	76.29
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND	100.00
BROOKFIELD HIGH INCOME FUND INC	54.68
BROOKFIELD MORTGAGE OPPORTUNITY INCOME FUND	8.08
BROOKFIELD PREMIER REAL ESTATE PA LLC	13.25
BROOKFIELD PROPERTIES INVESTOR CO	28.52
BROOKFIELD PROPERTIES, INC.	60.71
BROOKFIELD TOTAL RETURN FUND INC	8.09
BROOKFIELD US CORPORATION	6.72
BROOKHAVEN DELI GROCERY CORP	100.00
BROOKHAVEN NORTH REALTY CORP	100.00
BROOKHAVEN PSYCHOLOGICAL SERVICES PC	100.00
BROOKHILL MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKHOUSE REALTY CORP	66.69
BROOKIE REALTY CORP	100.00
BROOKIES COOKIES NYC INC	100.00
BROOKLIN CABINET INC	100.00
BROOKLINE BANCORP INC	3.66
BROOKLINE MECHANICAL INC	100.00
BROOKLINEN INC	21.91
BROOKLN SIGNSCOM CORPORATION	100.00
BROOKLY GOURMET BAGELS INC	87.00
BROOKLYN 13 ST HOL CORP	100.00
BROOKLYN 1943 INC	100.00
BROOKLYN 2066 TRADING INC DBA U STYLES	100.00
BROOKLYN 21 DEVELOPM	100.00
BROOKLYN 2333 INC	100.00
BROOKLYN 39 CAFE INC	100.00
BROOKLYN 4TH FITNESS CORP	100.00
BROOKLYN 5 REALTY CORP	100.00
BROOKLYN 54TH FITNESS CORP	100.00
BROOKLYN 87 BAGEL INC	100.00
BROOKLYN 911 RESTORATION INC	100.00
BROOKLYN AC CENTER INC	100.00
BROOKLYN ACCENT INC	100.00
BROOKLYN AC-DELCO INC	100.00
BROOKLYN ADVANTAGE INC	100.00
BROOKLYN AERIALS INC	100.00
BROOKLYN AERODROME INC	100.00
BROOKLYN AIR CELL INC	100.00
BROOKLYN ALLIED BARS AND RESTAURANTS LLC	100.00
BROOKLYN ANESTHESIA GROUP PC	100.00
BROOKLYN AN'S TAKWONDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN ANTIQUE INC	100.00
BROOKLYN ARENA MEDICAL PC	100.00
BROOKLYN ART CORP	100.00
BROOKLYN AT METRO INC	100.00
BROOKLYN ATELIER INC	100.00
BROOKLYN ATHLETIC CLUB INC	100.00
BROOKLYN AUTO CARE INC	100.00
BROOKLYN AUTO COLLISION INC	100.00
BROOKLYN AUTO GLASS INC	87.00
BROOKLYN AUTO SERVICE INC	100.00
BROOKLYN AVENUE PRODUCTIONS INC	100.00
BROOKLYN AWNING INC	93.50
BROOKLYN BABY CAKES INC	100.00
BROOKLYN BAGELS INC	100.00
BROOKLYN BAKERY DISTRIBUTORS INC	100.00
BROOKLYN BALL FACTORY INC	100.00
BROOKLYN BEACH INC	100.00
BROOKLYN BEER AND SODA CORP	100.00
BROOKLYN BEST FLOORS INC	100.00
BROOKLYN BEST SERVICE INC	100.00
BROOKLYN BEST_CONSTRUCTION CORP	100.00
BROOKLYN BICYCLE CENTER II INC	100.00
BROOKLYN BIKE PEDDLER INC	100.00
BROOKLYN BINDING INC	100.00
BROOKLYN BITTERS LTD	100.00
BROOKLYN BLEU INC	100.00
BROOKLYN BLONDE INC	100.00
BROOKLYN BODY BURN II	100.00
BROOKLYN BODY BURN INC	100.00
BROOKLYN BODY WORKS PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN BOILER REPAIR CO INC	100.00
BROOKLYN BORN MINI MARKET CORP	100.00
BROOKLYN BOTANY CORP	100.00
BROOKLYN BOUND REALTY CORP	100.00
BROOKLYN BOYS GROCERY INC	100.00
BROOKLYN BOYS NY INC	100.00
BROOKLYN BOYS TRUCKING CORP	100.00
BROOKLYN BOYZ STABLES INC	17.35
BROOKLYN BRAZILIAN JIU JITSU IV INC	100.00
BROOKLYN BREAD GUY INC	88.89
BROOKLYN BRIDGE DINER INC	100.00
BROOKLYN BRIDGE MUSIC INC	100.00
BROOKLYN BRIDGE SUPPLY INC	100.00
BROOKLYN BRIDGE VENTURES INC	100.00
BROOKLYN BRIDGE VISION ASSOCIATES INC	100.00
BROOKLYN BRITTLE INC	100.00
BROOKLYN BRONZING BOUTIQUE INC	100.00
BROOKLYN BROS CORP	100.00
BROOKLYN BROTHERS SIGNWORKS INC	100.00
BROOKLYN BROWS INC	100.00
BROOKLYN BROWS NYC INC	100.00
BROOKLYN BUBBLES LAUNDROMAT INC	100.00
BROOKLYN BUILDING MAINTENANCE CORP	100.00
BROOKLYN BUSINESS SYSTEMS INC	100.00
BROOKLYN BUTTERS AND SPREADS	100.00
BROOKLYN CABINET MATTRESS & BED	100.00
BROOKLYN CABINETS INC	100.00
BROOKLYN CAFE LOUNGE	100.00
BROOKLYN CAFES INC	100.00
BROOKLYN CANCER CARE MEDICAL PC	100.00



Issuer's Allocation Percentage

Name	Percentage
BROOKLYN CANDY & TOBACCO CORP	100.00
BROOKLYN CANDY INC	100.00
BROOKLYN CANDY PLUS WHOLESALERS CORP	93.05
BROOKLYN CANTINA CORP	100.00
BROOKLYN CAP & CLOTHING INC	100.00
BROOKLYN CAP CORP	100.00
BROOKLYN CAPITAL GROUP LLC	100.00
BROOKLYN CAR AUCTION INC	100.00
BROOKLYN CAR INC	100.00
BROOKLYN CAR LEASE CORP	100.00
BROOKLYN CAR WASH INC	100.00
BROOKLYN CARDIOLOGY PC	100.00
BROOKLYN CARE MEDICAL PC	100.00
BROOKLYN CARES VETERINARY CLINIC	100.00
BROOKLYN CARES VETERINARY PC	100.00
BROOKLYN CARPET EXCHANGE INC	100.00
BROOKLYN CAT SITTING INC	100.00
BROOKLYN CELL PHONES AND ELECTRONIC	100.00
BROOKLYN CENTER FOR PSYCHOTHERAPY INC	100.00
BROOKLYN CENTRAL TAXI CORP	100.00
BROOKLYN CHARM INC	98.91
BROOKLYN CHICKEN INC	100.00
BROOKLYN CHINATOWN ICE CR	100.00
BROOKLYN CHIROPRACTIC AND SPORTS THERAPY	100.00
BROOKLYN CITY FILMS INC	100.00
BROOKLYN CITY REAL ESTATE CORP	100.00
BROOKLYN CLEANERS GROUP INC	100.00
BROOKLYN CLEANERS INC	100.00
BROOKLYN CLINTON CORP	100.00
BROOKLYN CLIPPERS BARBER SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN COACH SERVICE INC	100.00
BROOKLYN CODERS INC	100.00
BROOKLYN COFFEE CHERRY INC	100.00
BROOKLYN COFFEE ROASTING INC	100.00
BROOKLYN COIN LAUNDRY INC	100.00
BROOKLYN COLD STORAGE INC	100.00
BROOKLYN COLOR COMPANY INC	100.00
BROOKLYN COLOR FACTORY INC	100.00
BROOKLYN COMMERCIAL REALTY COR	54.24
BROOKLYN COMMISSARY & CATERING INC	100.00
BROOKLYN COMMUNITY ACTION SOLIDARITY CENTER INC	100.00
BROOKLYN COMMUNITY MEDICAL PC	100.00
BROOKLYN COMPREHENSIVE CARE CENTER INC	100.00
BROOKLYN COMPUTER CLUB INC	100.00
BROOKLYN COMPUTER LEARNING INC	100.00
BROOKLYN CONSTRUCTION SERVICE INC	100.00
BROOKLYN CREDIT SERVICES INC	100.00
BROOKLYN CUTZ INC	100.00
BROOKLYN DANCE CENTER II INC	100.00
BROOKLYN DARK LLC	100.00
BROOKLYN DELI & CIGAR KING CORP	100.00
BROOKLYN DELI CORP	87.00
BROOKLYN DENIM AND TEA FACTORY CORP	100.00
BROOKLYN DENTAL EQUIPMENT	100.00
BROOKLYN DENTAL GROUP PC	100.00
BROOKLYN DENTAL STUDIO PC	100.00
BROOKLYN DEVELOPMENT 24 CORP	100.00
BROOKLYN DEVELOPMENTS 2SN S.A.	100.00
BROOKLYN DEVELOPMENTS 88N1 SA C/O MARTINE DELLA PAOLERA	100.00
BROOKLYN DIGGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN DINER USA INC	100.00
BROOKLYN DISTRIBUTION INC	100.00
BROOKLYN DOGTIME INC	100.00
BROOKLYN DOODLES INC	100.00
BROOKLYN DOORS INC	100.00
BROOKLYN DOSA CORP	100.00
BROOKLYN DOUGHNUTRY INC	100.00
BROOKLYN DOWNTOWN DENTAL PC	100.00
BROOKLYN DRIVING SCHOOL INC	100.00
BROOKLYN DRONES NYC INC	100.00
BROOKLYN EDGE LLC	100.00
BROOKLYN ELECTRONIC APPLIANCE INC	100.00
BROOKLYN ELEVATOR CORPORATION	100.00
BROOKLYN ELITE CENTER INC	100.00
BROOKLYN EMBODIED INC	100.00
BROOKLYN EMPIRE MERCHANT SVCS CORP	100.00
BROOKLYN EMPIRE PAWNSHOP INC	100.00
BROOKLYN EMPLOYMENT AND CONSULTING AGENCY INC	100.00
BROOKLYN ENDODONTICS	100.00
BROOKLYN ENTERPRISES III INC	100.00
BROOKLYN ENTREPRENEURS	100.00
BROOKLYN EQUIPMENT RENTALS INC	100.00
BROOKLYN EXPOSURE INCORPORATED	100.00
BROOKLYN EXPRESS BEVERAGE CORP	100.00
BROOKLYN EXPRESS BILLING INC	100.00
BROOKLYN EYE AND EAR MEDICAL PC	100.00
BROOKLYN EYE AND VISION REALTY INC	100.00
BROOKLYN FAMILY MED ASS MD PC	100.00
BROOKLYN FARE KITCHEN COR	100.00
BROOKLYN FARMACY AND SODA FOUNTAIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN FENCING CENTER INC	100.00
BROOKLYN FILLING STATION INC	100.00
BROOKLYN FINE HOMES AND ESTATES INC.	100.00
BROOKLYN FINEST CLEANERS INC	100.00
BROOKLYN FIREPROOFING CORP	93.05
BROOKLYN FISCAL MGMT INC	100.00
BROOKLYN FITNESS STAFFING CORP	100.00
BROOKLYN FITNESSCOM CORP	100.00
BROOKLYN FLOOR MASTER INC	100.00
BROOKLYN FLORAL DELIGHT INC	99.93
BROOKLYN FLOWERS CORP	100.00
BROOKLYN FOOD STUFFS INC	100.00
BROOKLYN FORUM INC	99.49
BROOKLYN FOX COURT STREET INC	100.00
BROOKLYN FOX LINGERIE INC	100.00
BROOKLYN FUNERAL HOME CREMATION SERVICE AND BURIAL COMPANY	17.02
BROOKLYN FURNITURE INC	100.00
BROOKLYN FURNITURE WORKS INC	100.00
BROOKLYN GALLERY OF COINS AND	100.00
BROOKLYN GHENET INC	100.00
BROOKLYN GIFTS AND CANDY CORP	99.55
BROOKLYN GOURMET DELI & GROCERY INC	100.00
BROOKLYN GOURMET DELI CORP.	100.00
BROOKLYN GREEN CAB CORP	100.00
BROOKLYN GROCERY CORP	100.00
BROOKLYN GROOVE PERFUMES INC	100.00
BROOKLYN GROUP ATM CORP	100.00
BROOKLYN GROUP REAL ESTATE MANAGEMENT INC	100.00
BROOKLYN GUARD INC	100.00
BROOKLYN GYMNASTICS AND DANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN H HOLDINGS INC	100.00
BROOKLYN HANCOCK ST PROPERTY RENTAL	100.00
BROOKLYN HAND SURGERY PC	100.00
BROOKLYN HARDWARE INC	100.00
BROOKLYN HARDWARE SUPPLY CO INC	100.00
BROOKLYN HAULING INC	100.00
BROOKLYN HEADACHE CENTER INC	100.00
BROOKLYN HEALTHY PRODUCT INC	100.00
BROOKLYN HEIGHTS DENTAL PC	100.00
BROOKLYN HEIGHTS FAMILY PRACTICE PC	100.00
BROOKLYN HEIGHTS LUXURY CONDOMINIUMS	100.00
BROOKLYN HEIGHTS MANAGEMENT INC.	100.00
BROOKLYN HEIGHTS OWNERS CORP	100.00
BROOKLYN HIGHLIGHTS ACADEMY DAY CA	100.00
BROOKLYN HOBBIES INC	100.00
BROOKLYN HOME BIRTH MIDWIFERY PLLC	100.00
BROOKLYN HOME CARE INC	100.00
BROOKLYN HOME IMPROVEMENT INC	100.00
BROOKLYN HOME TEAM GROUP INC	100.00
BROOKLYN HOMES & PROPERTIES INC	100.00
BROOKLYN HOMESTAY INC	100.00
BROOKLYN HOSPITAL NUCLEAR MEDICINE PC	100.00
BROOKLYN HUMMUS INC	100.00
BROOKLYN III REALTY USA INC	100.00
BROOKLYN IMAGING SUPPLY INC	13.00
BROOKLYN IMPORTS INC	21.31
BROOKLYN INDEPENDENT MUSIC INC	100.00
BROOKLYN INSULATION & SOUNDPROOFING INC	100.00
BROOKLYN INTERIORS INC	100.00
BROOKLYN IQ PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN IT INC	100.00
BROOKLYN JERSEY BOY INC	100.00
BROOKLYN JEWELRY CENTER INC	100.00
BROOKLYN JUNCTION DELI INC	100.00
BROOKLYN KARMA INC	100.00
BROOKLYN KAYAK GUIDES INC	100.00
BROOKLYN KEBAB HOUSE INC	100.00
BROOKLYN KIMCHEE LLC	100.00
BROOKLYN KNIGHTS INC	100.00
BROOKLYN KNIGHTS TRANS INC	100.00
BROOKLYN LABEL INC	100.00
BROOKLYN LANDMARK REAL ESTATE CORP	100.00
BROOKLYN LANDSCAPING AND SPRINKLER SY	100.00
BROOKLYN LASER TATTOO REMOVAL INC	100.00
BROOKLYN LED PRODUCTION INC	100.00
BROOKLYN LIGA MEXICANA INC	100.00
BROOKLYN LITTLE BITES CORP	93.28
BROOKLYN LIVE POULTRY INC	100.00
BROOKLYN LIVERY LEASING INC	100.00
BROOKLYN LOCK & SECURITY CORP	100.00
BROOKLYN LOCKS & KEYS INC	100.00
BROOKLYN LOLLIPOPS IMPORT CORP	35.70
BROOKLYN LOVE SONGS INC	100.00
BROOKLYN LUTHERIE INC	100.00
BROOKLYN LUXURY HOMES AND ESTATES INC.	100.00
BROOKLYN LW HOTEL CORPORATION	18.80
BROOKLYN MAILING & COMUNICATIONS INC	81.98
BROOKLYN MAINTENANCE CORP	100.00
BROOKLYN MANAGEMENT & REALTY SERVICES INC	100.00
BROOKLYN MANOR REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN MARINE PK DEVELOPMENT	100.00
BROOKLYN MARKET AND DELI CORP	87.00
BROOKLYN MARLYN BOATS INC	100.00
BROOKLYN MARTIAL ARTS INC	93.50
BROOKLYN MATE LLC	100.00
BROOKLYN MDA HOLDINGS, INC.	100.00
BROOKLYN MEAT MARKET CORP	100.00
BROOKLYN MECHANICAL HTG CORP	100.00
BROOKLYN MEDICAL ASSOCIATE L F INC	100.00
BROOKLYN MEDICAL CARE PRACTICE PC	100.00
BROOKLYN MEDICAL PRACTICE PC	100.00
BROOKLYN MEDICAL SYSTEMS 1PA 1 INC	100.00
BROOKLYN MEDICAL SYSTEMS 1PA 4 INC	100.00
BROOKLYN MEDICAL SYSTEMS 1PA3 INC	100.00
BROOKLYN MEDICAL SYSTEMS 1PA5 INC	100.00
BROOKLYN MEGA SUPPLY INC	100.00
BROOKLYN MEI LI SPORT CLUB INC	100.00
BROOKLYN MENSWEAR CORP	100.00
BROOKLYN METAL FABRICATORS INC	100.00
BROOKLYN METALS INC	100.00
BROOKLYN METROPOLIS LIONS CLUB	100.00
BROOKLYN MILLS INC	100.00
BROOKLYN MINDS PSYCHIATRY PC	100.00
BROOKLYN MODEL WORKS INC	100.00
BROOKLYN MODERN INC	73.27
BROOKLYN MOJO INC	100.00
BROOKLYN MONCHIS PIZZERIA INC	100.00
BROOKLYN MONUMENT CO IN	100.00
BROOKLYN MOON CAFE INC	100.00
BROOKLYN MOTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN MUSIC HOUSE INC	100.00
BROOKLYN MUSICAL ARTS II INC	100.00
BROOKLYN MUSICAL ARTS INC	100.00
BROOKLYN MUSICAL ARTS NY INC	100.00
BROOKLYN NERUOLOGICAL ASSOC PC	100.00
BROOKLYN NEW YORK MULTIPLE LISTING	100.00
BROOKLYN NEW YORK TIRE SHOP INC	100.00
BROOKLYN NIGHT CONSULTING INC	100.00
BROOKLYN NUCLEAR SPECT IMAGING	100.00
BROOKLYN NY PRIMARY CARE MEDICAL PRACTICE LLC	100.00
BROOKLYN OAK DENTAL CARE PC	100.00
BROOKLYN ONE TIRE SHOP	100.00
BROOKLYN ORGANIC FOOD CORP	44.78
BROOKLYN OYSTER COMPANY INC	100.00
BROOKLYN PAIN MANAGEMENT PC	100.00
BROOKLYN PAINT HOME CENTER I	79.70
BROOKLYN PARKWAY INC	100.00
BROOKLYN PARTY RENTALS INC	100.00
BROOKLYN PAWS INC	34.44
BROOKLYN PERIODONTICS & IMPLANT DENTISTRY	100.00
BROOKLYN PET SERVICES CORP	50.00
BROOKLYN PICKLES PACKERS INC	100.00
BROOKLYN PIGGIES LLC	100.00
BROOKLYN PINOY PHYSICAL THERAPY PC	100.00
BROOKLYN PIZZA INC	100.00
BROOKLYN PIZZERIA INC	100.00
BROOKLYN PLUMBING HEAT	100.00
BROOKLYN PLYWOOD LTD	100.00
BROOKLYN POLICE CASTLE INC	100.00
BROOKLYN PORTABLES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BROOKLYN POST STUDIOS INC	100.00
BROOKLYN POWER TOOL INC	100.00
BROOKLYN PREMIER CARDIOLOGY PC	20.00
BROOKLYN PREMIUM FOOD SERVICES INC	100.00
BROOKLYN PRINTERS INC	100.00
BROOKLYN PROCESSING II INC	100.00
BROOKLYN PRODUCE EXPRESS INC	100.00
BROOKLYN- QUEENS EXPERIMENT INC	100.00
BROOKLYN QUEENS FURNITURE AND THINGS CORP	100.00
BROOKLYN QUEENS NURSING HOME I	100.00
BROOKLYN QUEENS POOL INC	100.00
BROOKLYN RADIATON ONCOLOGY	100.00
BROOKLYN RADIO DISPATCHER INC	93.50
BROOKLYN RAMEN INC	100.00
BROOKLYN RE INV LLC	100.00
BROOKLYN REAL ESTATE STIMULUS PROGR	100.00
BROOKLYN REAL PROPERTY INC	100.00
BROOKLYN REALTY ENTERPRISES CORP	100.00
BROOKLYN RECORD INC	100.00
BROOKLYN RELIABLE REALTY INC	100.00
BROOKLYN RENAISSANCE DRY CLEANERS	100.00
BROOKLYN RENTALS NYC INC	100.00
BROOKLYN REPAIRS INC	6.95
BROOKLYN RESOURCE RECOVERY INC	13.59
BROOKLYN RESTAURANT EQUIPMENT INC	100.00
BROOKLYN RIDES CORP	93.05
BROOKLYN ROOT DESIGN INC	100.00
BROOKLYN ROOTS LTD	100.00
BROOKLYN ROOTS VETERINARY HOSPITAL	100.00
BROOKLYN ROYAL PIZZA CORP	93.50

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN ROYAL REALTY INC	100.00
BROOKLYN SCHOOL OF REAL ESTATE	100.00
BROOKLYN SELECT PHYSICIAN PC	100.00
BROOKLYN SELTZER BOYS INC	100.00
BROOKLYN SERVICE GROUP	100.00
BROOKLYN SERVICES ASSOCIATES INC	100.00
BROOKLYN SERVICES CORP	100.00
BROOKLYN SEWCIAL INC	100.00
BROOKLYN SEWING VACUUM AND APPLIANCE INC	100.00
BROOKLYN SHADES INC	100.00
BROOKLYN SHELLZ CONSULTING LLC	42.31
BROOKLYN SISTERS AND DIAMOND SNAP INC	100.00
BROOKLYN SMOKE SHOP INC	100.00
BROOKLYN SMOKES INC	99.56
BROOKLYN SOUL CORP	99.23
BROOKLYN SOUTH INC	100.00
BROOKLYN SOUTH WRECKERS INC	100.00
BROOKLYN SPECTACLES CORP	100.00
BROOKLYN SPICE COMPANY INC	100.00
BROOKLYN SPIRIT AGENCY INC	100.00
BROOKLYN SPORTS AND ENTERTAINMENT LLC	100.00
BROOKLYN STAINLESS STEEL SUPPLY INC	100.00
BROOKLYN STAIRS CORP	100.00
BROOKLYN STANDARD DELI & GRILL CORP	100.00
BROOKLYN STANDARD DELI 2 INC	100.00
BROOKLYN STAR REALTY INC	100.00
BROOKLYN STEEL AND WOODWORKS INC	100.00
BROOKLYN STEEL ORCHESTRA INC	100.00
BROOKLYN STEEL SERVICES INC	100.00
BROOKLYN STEPPING STONES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN STONE WORKS INC	100.00
BROOKLYN STRENGTH AND CONDITIONING	93.50
BROOKLYN STUDIO OF ELECTROLYSIS INC	100.00
BROOKLYN STUDIOS NYC UINC	100.00
BROOKLYN STYLE CATERING INC	100.00
BROOKLYN STYLE NY INC	100.00
BROOKLYN SUGAR CO INC	100.00
BROOKLYN SUPPLIES NY INC	100.00
BROOKLYN SUPPLY INC	78.86
BROOKLYN SURGICAL GROUP INC	100.00
BROOKLYN T ELECTRIC INC	100.00
BROOKLYN T FACTORY INC	100.00
BROOKLYN T K D CENTER CORP SY KIMS TAE KWONDO	100.00
BROOKLYN TACKLE GOLDMAN INC	100.00
BROOKLYN TACO COMPANY INC	100.00
BROOKLYN TAILORS LLC	100.00
BROOKLYN TATTOO SYNDICATE INC	100.00
BROOKLYN TAX & ACCOUNTING SERVICES	100.00
BROOKLYN TAX ACCOUNTING INC	100.00
BROOKLYN TEA PARTY INC	100.00
BROOKLYN TENT & PARTY RENTAL INC	100.00
BROOKLYN TERMINAL MARKET COOPERATIVE, INC.	100.00
BROOKLYN TILE COLLECTION INC	100.00
BROOKLYN TIME CO	100.00
BROOKLYN TIPS INC	100.00
BROOKLYN TOP REHAB PT PC	100.00
BROOKLYN TOPS WINES LIQUORS CORP	100.00
BROOKLYN TORTILLA COMPANY CORP	99.58
BROOKLYN TOTAL MEDICAL CARE PC	100.00
BROOKLYN TOWING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN TRAINING ACADEMYLLC	100.00
BROOKLYN TRAINING GROUND INC	100.00
BROOKLYN TRANS BORO SALE CORP	100.00
BROOKLYN TRANSIT INC	100.00
BROOKLYN TRANSMISSION AND TRUCK REPAIR INC	93.05
BROOKLYN TRANSMISSION COMPANY INC	100.00
BROOKLYN TRANSPORTATION CORP	100.00
BROOKLYN TREATS INC	100.00
BROOKLYN TREEHOUSE PRESCHOOL INC	100.00
BROOKLYN TRUCK EQUIPMENT COR	100.00
BROOKLYN TRUCK WASH	100.00
BROOKLYN UNITED CAPITAL INC	100.00
BROOKLYN URGENT MEDICAL CARE PC	100.00
BROOKLYN VALLEY LLC	100.00
BROOKLYN VAPORIUM INC	100.00
BROOKLYN VIBES INC	100.00
BROOKLYN VIDEO GAMES CORP	99.91
BROOKLYN VIDEO INC	100.00
BROOKLYN VIEW INC	100.00
BROOKLYN VILLAGE ADULT DAY CARE CENTER INC	100.00
BROOKLYN VISION CENTER INC	100.00
BROOKLYN VISTASITE EYECARE INC	100.00
BROOKLYN WARRIORS GUILD INC	100.00
BROOKLYN WASTELAND GAMES INC	100.00
BROOKLYN WATCH COTRPORATION	100.00
BROOKLYN WATER INC	100.00
BROOKLYN WELDING AND FABRICATION IN	93.05
BROOKLYN WHOLESALE MARKET INC	100.00
BROOKLYN WINDOW AND DOOR CO INC	94.80
BROOKLYN WINE YARD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN WINES & LIQUORS INC	100.00
BROOKLYN WOLF INCORPORATED	100.00
BROOKLYN WOMEN'S HEALTH CARE MD'S PC	100.00
BROOKLYN WORKSHEETS INC	100.00
BROOKLYN WORLD ENTERTAINMENT INC	100.00
BROOKLYN YACHT CLUB INC	100.00
BROOKLYN_FUNDING INC	100.00
BROOKLYN-REAL INC	100.00
BROOKLYNS 4 U REALTY GROUP INC	100.00
BROOKLYN'S BEST BAGELS INC	100.00
BROOKLYNS BEST DANCE STUDIO CORP	100.00
BROOKLYN'S BEST LAUNDROMAT INC	100.00
BROOKLYN'S BEST MECHANICS INC	100.00
BROOKLYNS BEST MESSENGER CORP	100.00
BROOKLYNS BEST RENTALS INC	100.00
BROOKLYNS FINEST CLEANERS & LAUNDRY INC	100.00
BROOKLYN'S FINEST DELI I CORP	87.00
BROOKLYNS FINEST PIZZA & RESTAURANT LTD	100.00
BROOKLYN'S FINEST POLE DANCING STUDIO INC	100.00
BROOKLYN'S LAUNDROMAT INC	100.00
BROOKLYNS NATURAL FOOD CORP V	87.00
BROOKLYNS NEIGHBORHOOD MINI MART INC	100.00
BROOKLYNS REALTY MANAGEMENT CORP	100.00
BROOKLYN'S SCENIC VIEW REAL ESTATE LTD	100.00
BROOKLYNSCOPE INC	100.00
BROOKLYNWRAP INC	100.00
BROOKMAN ASSOC INC	100.00
BROOKRIDGE RLTY INC	100.00
BROOKS BROTHERS GROUP INC	7.49
BROOKS FARRIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKS HOLDING CORP	100.00
BROOKS HOUGHTON & COMPANY INC	15.28
BROOKS HOUGHTON SECURITIES INC	100.00
BROOKS MEDICAL PC	100.00
BROOKS OF WONDER INC	100.00
BROOKS PITA INC	100.00
BROOKS ROSE ADVERTISING INC	100.00
BROOKS ROSE MARKETING RESEARCH INC	100.00
BROOKS VAN HORN BUILDING	100.00
BROOKSFILMS LIMITED	4.85
BROOKSIDE ENTERTAINMENT INC	3.72
BROOKSIDE ENVIRONMENTAL CORPORATION	81.00
BROOKSIDE MANOR HOA INC CO DOME MANAGEMENT	100.00
BROOKSIDE PAINTING INC	38.36
BROOKSIDE PAPERS INC	6.95
BROOKSIE PORTFOLIO MANAGEMENT ADVISORS INC	100.00
BROOKSTONE CENTER INC	100.00
BROOKSTONE HOLDINGS CORP AND SUBSIDIARIE	1.86
BROOKTOWN INC	100.00
BROOKVILLE BEER INC	100.00
BROOKVILLE PHARMACY INC	100.00
BROOKWELL MEDICAL PC	100.00
BROOKWOOD COMPANIES INC	3.56
BROOKWOOD FARMS INC	1.53
BROOLYN NECKWEAR INC	100.00
BROOM TREE INC	100.00
BROOMAR INC	100.00
BROOME 400 INC	100.00
BROOME 53 INC	100.00
BROOME ASSETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOME LAMPSHAES INC	100.00
BROOME REALTY CO (NY) INC	100.00
BROOME SKY INC	100.00
BROOME ST ARTISTS CORP	100.00
BROOME ST GROCERY CORP	100.00
BROOME SULLIVAN HOLDINGS LIMITED	100.00
BROOME SULLIVAN LLC	100.00
BROOMSTICK SWEETIE'S INC	100.00
BROPHY & LENAHAM PC	9.97
BROPHY BROS WHOLESALE FRUIT & VEGETABL	100.00
BROPRO INC BRO PRO	3.14
BRORA INC C/O FUNARO & CO PC	100.00
BROS EXPRESS INC	100.00
BROS FOOD MARKET INC	100.00
BROS FOREIGN CAR SPECIALIST IN	100.00
BROS KABABS INC	100.00
BROS UNITED INC	100.00
BROSHEARS STACIL ARCHITECTS PC	100.00
BROSI HOME IMPROVEMENT INC	100.00
BROSIMA TRADING CORP	0.19
BROSSE U S A INC	100.00
BROSTOWIN & ASSOCIATES PC	100.00
BROSUR II WHOLESALE INC	100.00
BROTEX CORP	6.13
BROTHER & BROTHER DISTRIBUTOR CORP	50.00
BROTHER & FRIENDS CORP	100.00
BROTHER & SISTER 628 CORP	100.00
BROTHER & SISTER 99C STORE INC	100.00
BROTHER 4 PANCAKE INC	99.96
BROTHER AND SISTER AUTO BODY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROTHER AUTO GLASS & USED AUTO PART	100.00
BROTHER BACCHUS INC	96.47
BROTHER BRANDS INC	6.13
BROTHER BRER INC	100.00
BROTHER CLAY AUTO REPAIRS CORP	100.00
BROTHER CONSTRUCTION NY INC	100.00
BROTHER DS FLORING AND CONSTRUCTION C	100.00
BROTHER EXPRESS MOVING CORP	93.05
BROTHER FASHION INC	100.00
BROTHER FISH MARKET INC	100.00
BROTHER HOLDING GROUP INC	100.00
BROTHER HVAC INC	100.00
BROTHER INTERNATIONAL CORPORATION	0.58
BROTHER LIMO INC	100.00
BROTHER LIQUORS INC	100.00
BROTHER LIU INC	100.00
BROTHER MAINTENANCE CORP	100.00
BROTHER S BAKERY CAFE CORP	0.79
BROTHER SUN INTERNATIONAL CO LTD	100.00
BROTHER TRADINGS NY INC	100.00
BROTHER UWAY INC	100.00
BROTHERHHOD GOURMET DELI CORP	100.00
BROTHERS 786 INC	100.00
BROTHERS 87 CONSTRUCTION CORPORATION	100.00
BROTHERS A I & J PROPERTIES INC	100.00
BROTHERS ABATEMENT INC	100.00
BROTHERS ALUMINUM CORP	4.96
BROTHERS ALUMINUM HOME IMPROVEMENTS	0.64
BROTHERS AND BROTHERS CONTRACTING INC	100.00
BROTHERS BARBER SHOP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BROTHERS BARBERSHOP INC	100.00
BROTHERS BELLA PIZZA CORP	100.00
BROTHERS BINI CORP	100.00
BROTHERS BOAT CLEANING SERVICES CO	93.50
BROTHERS BODEGA INC	100.00
BROTHERS CARPET AND FLOORING INC	100.00
BROTHERS CHEN INTERNATIONAL TRADING CORP	100.00
BROTHERS CLEANERS I INC	100.00
BROTHER'S CLEANERS INC	100.00
BROTHERS CREPES INC	100.00
BROTHERS DRUG CORP	100.00
BROTHERS ESTATES INC	100.00
BROTHERS FIVE HOLDING CO INC	100.00
BROTHERS FLOOR SANDING LTD	100.00
BROTHERS HALAL MEAT MARKET INC	100.00
BROTHERS HARDWAE & DISCOUNT STORE INC	100.00
BROTHERS HEALTHY GRILL NYC INC MUSCLE MAKER GRILL	100.00
BROTHERS HOME DESIGN INC	100.00
BROTHERS IN PROGRESS CLEANING SERVI	100.00
BROTHERS INTERNATIONAL FOOD INC	100.00
BROTHERS IRON WORK CORP	100.00
BROTHER'S KEEPER PRODUCTIONS LLC	100.00
BROTHERS KHYBER PASS CORP	100.00
BROTHERS LOGISTICS INC	1.72
BROTHERS MINI GROCERY CORP	100.00
BROTHERS NEWS AT ROCKAWAY INC	100.00
BROTHERS NEWSSTAND INC	100.00
BROTHERS OUTDOOR IMPROVEMENTS CORP	100.00
BROTHERS PAGE PRODUCTIONS INC	100.00
BROTHERS POLICE & SECURITY EQ DIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROTHERS PRO CONSTRUCTION CORP	100.00
BROTHERS PRODUCTIONS INC	93.05
BROTHERS REAL ESTATE	100.00
BROTHERS REALTY GROUP CORP	100.00
BROTHERS RENOVATION CORP	100.00
BROTHERS SHEET METAL INC	8.26
BROTHERS STAFFING INC	100.00
BROTHERS STRIO USA INC	100.00
BROTHERS SUPPLY CORP	96.99
BROTHERS TAVERNA CORP	100.00
BROTHERS TRANSPORTATION CORP	100.00
BROTHERS WALL PAPER & PAINTING CORP	100.00
BROUDER INC	100.00
BROUK MOVES INC	100.00
BROWDER & DARNELL PRODUCTIONS LTD	100.00
BROWNSVILLE PLAZA DELI	100.00
BROWER PIVEN, A PROFESSIONAL CORP.	49.76
BROWN & ARGUS INC	100.00
BROWN ADVISORY INCORPORATED	8.04
BROWN AND CALDWELL	2.87
BROWN BAG CLEANER KEW GARDEN INC	100.00
BROWN BAG CLEANER LEROY CORP	100.00
BROWN BAG CLEANER MANHATTAN INC	100.00
BROWN BAG LAUNDRY CORP	100.00
BROWN BEAR CONSULTING LLC	100.00
BROWN BEAUTY MEDIA INC	100.00
BROWN BONES PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	0.20
BROWN BOY ENTERTAINMENT INC DBA DEFINELOGIC TECHNOLOGIES	100.00
BROWN BROTHERS HARRIMAN TRUST COMPANY NA	27.85
BROWN BUILDERS SUPPLY CORP	7.49

Issuer's Allocation Percentage

Name	Percentage
BROWN DAVIS EXCAVATORS INC	100.00
BROWN DIESEL WORKS CO INC	100.00
BROWN DOG PRODUCTIONS INC	100.00
BROWN DUKE & FOGEL PC	2.59
BROWN EGG PRODUCTIONS INC	100.00
BROWN EYED GIRL INC	21.67
BROWN FAMILY NURSE PRACTITIONERPLLC	100.00
BROWN HOUSE BROOKLYN INC	100.00
BROWN LOGISTICS INC	100.00
BROWN MASPETH REALTY INC	100.00
BROWN MCCORMICK DEMO LLC	30.98
BROWN N BROWN REAL ESTATE HOLDINGS INC	100.00
BROWN PRESS PHOTOGRAPHY LTD	100.00
BROWN PUBLISHING NETWORK INC	100.00
BROWN SADDLE FILMS	100.00
BROWN SHOE PRODUCTIONS INC	4.32
BROWN TALENT & PR INC	100.00
BROWN TRADING INC	81.52
BROWN WELLNESS MEDICAL PC	100.00
BROWN24K CORP	100.00
BROWNBEAR INC	26.88
BROWNCANDYDESIGNS INC	100.00
BROWNE CONSTRUCTION AND CONSULTING	100.00
BROWNE CREATIVE INC	6.95
BROWNE LIMO CORP	100.00
BROWNELL PARTNERS PLLC	80.71
BROWNIES CAFE AT COLUMBIA INC	100.00
BROWNING TRANSPORTATION INC	100.00
BROWNLEE TENOR INC	4.47
BROWNS BARGAIN STORES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROWNS MENS STORES INC	100.00
BROWNS TOWN ADVISORY SERVICE INC	100.00
BROWNSTONE AGENCY INC	99.73
BROWNSTONE BAGEL & BREAD CO	100.00
BROWNSTONE BLDG MGMT SERVICES CORP	100.00
BROWNSTONE BROS MOVING INC	100.00
BROWNSTONE BROTHERS STORAGE INC	100.00
BROWNSTONE BUDDY INC CAMPO CONSTRUCTION	100.00
BROWNSTONE CLEANER INC	100.00
BROWNSTONE CONSTRUCTION & RENOVATION CORP	100.00
BROWNSTONE DEVELOPERS INC	100.00
BROWNSTONE EAST VILLAGE MANAGERS INC	100.00
BROWNSTONE HOUSING CORP	100.00
BROWNSTONE LANE CONDO OWNERS	100.00
BROWNSTONE MUSIC INC	100.00
BROWNSTONE OWNERS CORP	98.62
BROWNSTONE PRODUCTIONS INC	3.80
BROWNSTONE TOO CONDO OWNERS ASSOCIATION	100.00
BROWNSTONE WORKS CORP INC	100.00
BROWNSVILLE DELI CORP	100.00
BROWNSVILLE FISH HOOK INCORPORATED	100.00
BROWNSVILLE GARDENS HOMEOWNERS ASSN	100.00
BROWS ON 9TH AVE INC	100.00
BROXY SERV CORP	100.00
BRP ASSOCIATES INC	100.00
BRP ENTERTAINMENT INC	100.00
BRP REALTY CORP	100.00
BRPN ENTERPRISES INC	100.00
BRPS LLC	1.64
BRR BEVERAGE DISTRIBUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRR ENTERPRISE INC	100.00
BRR RESTORATION CORP	85.39
BRRG INC	100.00
BRRKLYN HOSPITAL ECG MEDICAL S	100.00
BRS CONSULTING CORP	100.00
BRS EXPRESS INC	100.00
BRS PAINTERS INC	100.00
BRT APARTMENTS CORP F/K/A BRT REALTY TRUST	0.80
BRT PLANNING INTERNATIONAL LLC	63.04
BRTC NI INC	100.00
BRU USA INC	10.72
BRUANA SERVICES INC	100.00
BRUCE BUSHLOW INC	100.00
BRUCE & N JEWELRY AND CELLPHONES CORP	100.00
BRUCE & NICK JEWELRY AND CELLPHONES INC	100.00
BRUCE A MONTOYA P CC	8.12
BRUCE A SIMS DMD PC	44.19
BRUCE ALAN INC.	100.00
BRUCE BARRY INC	100.00
BRUCE BERGER REALTY INC	3.39
BRUCE BRANDWEN PRODUCTIONS INC	100.00
BRUCE BURKE ENTERPRISES LLC	100.00
BRUCE D HERMANN INC	100.00
BRUCE DAVIDSON INC	100.00
BRUCE FABRIKANT INC	58.59
BRUCE GELMAN PC	26.81
BRUCE GOURMET DELI CORP	100.00
BRUCE H ROTHSTEIN DDS PC	100.00
BRUCE H SCOTT DMD PC	100.00
BRUCE H SOBEL CPA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUCE HAMMERSCHLAG MD PC	16.04
BRUCE HELLER MD PC	100.00
BRUCE HIGH QUALITY INC	100.00
BRUCE HOWARD GROUP INC	100.00
BRUCE I ETTTELSON PC	26.81
BRUCE J FERNANDERS OD PC	18.21
BRUCE J GITLIN PC	100.00
BRUCE K YOUNG MD PC	100.00
BRUCE KATZ MD PC	100.00
BRUCE L GREENBERG DDS PC	100.00
BRUCE M FORESTER	10.84
BRUCE M KERN DMD DENTIST PC	19.31
BRUCE MISHELL INC	100.00
BRUCE PIPING & HEATING INC	100.00
BRUCE R GREENBAUM D P M PC	87.86
BRUCE ROYALTY INC	100.00
BRUCE S BRICKMAN AND ASSOCIATES INC	99.01
BRUCE S REZNICK PC	100.00
BRUCE SHAW LLC	21.48
BRUCE SMITH LTD	88.19
BRUCE SOMERSTEIN AND ASSOC INC	73.30
BRUCE SUPPLY CORP	82.22
BRUCE THOMPSON CREATIVE SERVICES INC	100.00
BRUCE TIRE AND REPAIR SHOP INC	100.00
BRUCE WAYNE SOLOMON INC	100.00
BRUCE WINSTON GEM CORP	25.33
BRUCE WITHERS GRAPHIC DESIGN I	100.00
BRUCE YAFFE INC	100.00
BRUCEHOMES 64 INC	100.00
BRUCES CAR CARE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUCE'S DISCOUNT TIRE & BRAKES INC	100.00
BRUCES SEWER SERVICES CORP	100.00
BRUCE'S WINES & LIQUORS LLC	100.00
BRUCHA BROKERAGE USA INC	100.00
BRUCHA TRADING INC	3.00
BRUCHA TURNPIKE INC	100.00
BRUCHE AND NACHAS INC	100.00
BRUCHE MECHANICAL CORP	100.00
BRUCI CONSTRUCTION	53.48
BRUCKMAN ROSSER SHERRILL AND CO INC	100.00
BRUCKNER & CASTLE HILL LIQUOR STOREINC	100.00
BRUCKNER AUTO REPAIR CORP	100.00
BRUCKNER CREATION INC	100.00
BRUCKNER EXPRESS AUTO RAPAIR CORP	100.00
BRUCKNER FOREVER YOUNG SOCIAL ADULT DAY CAR	100.00
BRUCKNER IMPROVEMENT CO INC	100.00
BRUCKNER LOT CORP	100.00
BRUCKNER MEDICAL PC	100.00
BRUCKNER MUFFLER AND TIRE REPAIR SHOP	99.91
BRUCKNER PLAZA STORE INC	100.00
BRUCKNER PLUMBING LTD	100.00
BRUCKNER RETAIL REALTY CORP	100.00
BRUCKNER SNACK MART CORP	93.14
BRUCKNER TRUCK LEASING INC	100.00
BRUCKSCHWAIGER-NY CORP	100.00
BRUCTITTA LEASING CORP	100.00
BRUD PRODUCTIONS INC	100.00
BRUDAVA CORP C/O METRO PROPERTY GROUP LLC	100.00
BRUEGEL WERKS INC	100.00
BRUETON INDUSTRIES INC	9.87

Issuer's Allocation Percentage

Name	Percentage
BRUGAD INC	100.00
BRUISER ABROAD INC	100.00
BRUISER BRIGADE INC	1.35
BRUJULA CORP DBA BODY COMPASS	100.00
BRUK 8 CORP	100.00
BRUKAROS CORPORATION	100.00
BRUKER OPTICS, INC. AFFILIATES	2.12
BRUKHA ENTERPRISES INC	100.00
BRULENE COOPERATIVE APTS INC	100.00
BRUMAS INC	100.00
BRUMAS PEMBROKE INC	100.00
BRUMIS IMPORTS INC	7.48
BRUMMELL HOLDING INC	63.74
BRUN ENTERPRISES INC	100.00
BRUN GROUP INC	100.00
BRUNDOR EXPRESS INC	100.00
BRUNE LAW PC	100.00
BRUNELLESCHI REAL ESTATE SRL	100.00
BRUNELLI DESIGNS LIGHTING INC	100.00
BRUNELLI MANUFACTURING INC	100.00
BRUNELLO CUCINELLI USA INC	21.20
BRUNER BUSINESS COMMUNICATION INC	15.34
BRUNFEN CORP	25.94
BRUNI ENTERTAINMENT INC	100.00
BRUNICO MARKETING INC	2.95
BRUNO 3602 CORP	100.00
BRUNO AND SONS INC	100.00
BRUNO APPLIANCE CORP	100.00
BRUNO BROKERAGE INC	100.00
BRUNO CONSTRUCTION CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
BRUNO FRUSTACI CONTRACTING INC	100.00
BRUNO FUNERAL COACH INC	100.00
BRUNO HEATING & AIR CONDITIONER INC	100.00
BRUNO INVESTIGATIONS INC	100.00
BRUNO LANE HOMEOWNERS ASSOCIATION	100.00
BRUNO REALTY ASSOCIATES LLC	100.00
BRUNO S ON THE BLVD INC	100.00
BRUNO SALON AND SPA INC	100.00
BRUNO SPECIALTY FOODS INC	18.59
BRUNO TAXI CORP	100.00
BRUNOLD BESPOKE INC	100.00
BRUNO'S BEST PIZZA INC	100.00
BRUNOS DELIVERY	100.00
BRUNOS HAIR MASTERS INC	100.00
BRUNO'S HAIR SOLUTIONS INC	100.00
BRUNOS HARDWARE INC	100.00
BRUNSWICK CORPORATION & SUBSIDIARIES	0.33
BRUNSWICK SHOPPERS INC DBA SHOPPERS WORLD	33.01
BRUNT INVESTMENT CORPORATION	100.00
BRUNWISH ENTERPRISES LTD	100.00
BRUQREI INC	100.00
BRUSCO CONTRACTING CORP	100.00
BRUSCO ENTERPRISES, I	100.00
BRUSCO PARKWAY EAST REALTY COR	100.00
BRUSCO W 80 ST ASSOCS INC	100.00
BRUSH & LEAP INC	100.00
BRUSH ORAL HYGIENE DENTISTRY PC	100.00
BRUSHSTROKE DESIGN ASSOC LTD	100.00
BRUSSELS AIRLINES NV	100.00
BRUTE NEW YORK DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUX CAB CORP	100.00
BRUZZI DESIGN ASSOCIATES	100.00
BRV CORP	19.33
BRVTVS INC	100.00
BRW CONTRACTING INC	100.00
BRW INC	100.00
BRX PIZZA & SEA FOOD INC	100.00
BRYAN AND MARK LLC	100.00
BRYAN AUTO PARTS INC	100.00
BRYAN BAN CPA PC	100.00
BRYAN DOESIT INC	36.91
BRYAN HUNT INC	94.93
BRYAN J SWERLING PC	100.00
BRYAN LUXURY CORP	100.00
BRYAN O'ROURKE INC	100.00
BRYAN S AUTO EAST LTD	100.00
BRYAN S HALES PC	26.81
BRYAN T KELLY MD PLLC	100.00
BRYAN WILLIAMS ASSOC INC	100.00
BRYANNA DELI AND GROCERY CORP	87.00
BRYANS AUTO PARTS EAST INC	100.00
BRYAN'S CONSTRUCTION CORP	100.00
BRYANS CONSULTANTS LLC	100.00
BRYANS EDUCATIONAL CTR INC	93.50
BRYANT ARTISTS INC	100.00
BRYANT CAMERAS & COMPUTERS LTD	100.00
BRYANT DELI AND GROCERY CORP	100.00
BRYANT INDUSTRIES CORP	12.04
BRYANT ISAAC JEWELRY CORP	100.00
BRYANT S. "CORKY" MESSNER P.C.	8.19

Issuer's Allocation Percentage

Name	Percentage
BRYANT TOWER LTD	100.00
BRYCE INC	100.00
BRYCE PROPERTY AND DEVELOPMENT CO INC	100.00
BRYCE SANDERS REAL ESTATE INC	100.00
BRYKER HEATING AND CONTRACTING CORP	5.32
BRYLD INC C/O ALTMAN GREENFIELD & SELVAGGI	77.94
BRYMAX SERVICES INC	100.00
BRYNA COURT OWNERS CORP	100.00
BRYNET SOLUTIONS INC	100.00
BRYSON ANDERSON INC	100.00
BRYSON L COOK PC	10.09
BRYTER INC.	100.00
BRYZ SALES INC	100.00
B'S - EXCEPTIONAL INC	100.00
B'S BEAUTY SALON INC	100.00
BS BROADWAY INC	100.00
BS BUILDERS CORPORATION	100.00
B'S CREATIVE GROUP FAMILY DAYCARE 1	100.00
BS CREATIVE GROUP FAMILY DAYCARE II INC	100.00
BS DISCOUNT INC	100.00
BS F AUTO PARTS INC	100.00
B'S GROCERY CORP	100.00
BS HOSIERY INC	100.00
BS LAMOUR CORP	100.00
BS MOSS CRITERION CENTER CORP	100.00
BS NY CORP	100.00
BS TENNIS INC	100.00
BS VEGAS INC	100.00
BS&S BUILDING SPECIALTY SUPPLY INC	100.00
BSA EQUITIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BSA HOME IMPROVEMENT CONTRACTOR S C	100.00
BSA SHEET METAL INC	93.05
BSB CAPITAL CORP	100.00
BSB CONTRACTING GROUP INC	100.00
BSB HOOPER CORP	100.00
BSB MECHANIC INC	100.00
BSB TOURING INC	19.17
BSBA BUSINESS SERVICES INC	100.00
BSBK GROUP INC	100.00
BSC II ENGINE SHOP HOLDINGS INC	21.08
BSC II ON LOCATION HOLDINGS INC	8.27
BSC III ENGINE SHOP HOLDINGS INC	21.08
BSC III ON LOCATION HOLDINGS INC	8.27
BSC MEDIA INC	100.00
BSCH A (MAG-MGR) LLC	22.32
BSCH A (MAR-MGR) LLC	8.46
BSCH A (REM-MGR) LLC	22.32
BSCH A (SOL-MGR) LLC	98.80
BSCH INC	100.00
BSCS XVI	6.56
BSD 1 INC	100.00
BSD 18 ENTERPRISES INC CRAZY ABIE DEALS	100.00
BSD 26 MANAGEMENT INC	100.00
BSD ALL DAY INC	100.00
BSD BLINDS INC BUDGET BLINDS OF VALLEY STREAM	90.70
BSD BRANDS INC	100.00
BSD CARE INC	16.43
BSD CHAIM INC	100.00
BSD CONTRACTING CORP	100.00
BSD CORP KINGS	100.00

Issuer's Allocation Percentage

Name	Percentage
BSD DYNAMICS INC	100.00
BSD ENVIRONMENTAL GROUP LTD	56.59
BSD FOOD COURT INC	100.00
BSD FREIGHT LOGISTICS INC	100.00
BSD JEWELRY INC	100.00
BSD ME INC	100.00
BSD MICHAEL 101 MANAGER	100.00
BSD NATIONAL CORP	100.00
BSD NISSAN 202 INC	100.00
BSD PLUS INC	100.00
BSD PRINTING INC EXPRESS CHECK PRINTING	100.00
BSD PROCESSING INC	100.00
BSD PROVISIONS CORP	100.00
BSD SUPERBUY INC	29.76
BSDB MANAGEMENT INC	100.00
BSDBH WATCH COMPANY INC	100.00
BSDC JOSHUA 300 PUTNAM AVE GP CORP	100.00
BSDC NOEL POINTER GROUP INC	100.00
BSDC NRP I LIMITED PA	100.00
BSDM INC	100.00
BSE HEARING INC. AND SUBSIDIARIES	54.13
BSE HOLDING CORP	100.00
BSEW CLEANERS CORP GRACE CLEANER	100.00
BSF BUSS FORMS INC	100.00
BSF CARPET INC	100.00
BSH CARE INC.	100.00
BSH HOME APPLIANCES CORPORATION	0.14
BSH INTERIORS INC	93.50
B-SHARP MUSICAL PRODUCTIONS INC	12.59
BSI AMERICA PROFESSIONAL SERVICES INC	9.91

Issuer's Allocation Percentage

Name	Percentage
BSI ELECTRIC INC	100.00
BSI GROUP AMERICA INC	0.28
B-SIDE THEATRICALS INC	100.00
BSJ CONSULTING INC	93.05
BSJ REAL ESTATE INC.	100.00
BSKESQ PC	5.15
BSKZ INC	100.00
BSL CARMINE INC	100.00
BSL EXPRESS INC	100.00
BSL GROUP INC	100.00
BSL ONE OWNERS CORP	100.00
BSL SERVICES INC C/O MR BENNETT LEBOW	69.99
BSL VENTURES CORP	100.00
BSLC INC	100.00
BSM Associates US Inc	100.00
BSM CARS INC	100.00
BSM ENTERPRISES INC	100.00
BSM MARKETING ASSOCIATES INC	100.00
BSM REALTY CORP	100.00
BSMART PRODUCTIONS INC	11.25
BSP CONSTRUCTION INC	100.00
BSP SALES INC	100.00
BSP TRADING INC	2.51
BSP US INC	100.00
BSPN CONSTRUCTION INC	100.00
BSQUARED PROJECTS & DESIGN INC	100.00
BSR FURNITURE FINISHING INC	100.00
BSR MGMT CORP	100.00
BSRECP II OFFSHORE US ORIGINATION HOLDING REIT LLC	63.41
BSREP II BLOCKER C LLC C/O BROOKFIELD PROPERTY GROUP LLC	1.87

Issuer's Allocation Percentage

Name	Percentage
BSREP II RETAIL HOLDING REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	3.26
BSREP US REIT VI LLC	100.00
BSS ADVERTISING INC	3.01
BSSF REIT INC	100.00
BST AMERICA LLC	100.00
BST COMMUNICATION TECHNOLOGY INC	100.00
BST DEALS INC	100.00
BST GOLDEN INC.	98.72
BST GROCERY CORPORATION	100.00
BST LOGISTICS USA INCORPORATED	100.00
BSTAR INC	100.00
BSTOW INC	100.00
BSTREET COMMUNICATIONS NY INC	100.00
BSTUDIO ARCHITECTURAL DESIGN LLC	100.00
BSW GENERAL CONSTRUCTION CORP	100.00
BSWR CORP	100.00
BSZ CHIROPRACTIC PC	100.00
BSZ INC	100.00
BSZ22 INC	100.00
BT & T OF NY INC	100.00
BT 22 KITCHEN SUPPLIES INC	100.00
BT ACCOUNTING AND TAX SERVICES INC	100.00
BT AMERICAS INC	7.42
BT BUILDERS LLC	100.00
BT CONSTRUCTION GROUP CORP	100.00
BT CONSULTING & WHOLESALING INC	100.00
BT CORPORATION	100.00
BT EXPRESS INC	100.00
BT GENERAL BUILDERS INC	100.00
BT INTERMEDIATE LLC & SUBSIDIARY	0.32

Issuer's Allocation Percentage

Name	Percentage
BT KITCHEN SUPPLIES INC	100.00
BT MASSAGE THERAPY PC	100.00
BT MEDICAL INC	100.00
BT NEW YORK INC	100.00
BT SEAFOOD TRADING INC	100.00
BT TOWN PRODUCTIONS INC	2.77
BT TRANS INC	100.00
BT&T TELECOM GROUP CORPORATION	100.00
BT58 CORP	100.00
BTAS CAYMAN 2014-A LP	0.21
BTAS CAYMAN 2015-A I LP	0.03
BTAS DE 2014-A LP	5.01
BTAS DE 2015-A I LP	5.79
BTB EATERY INC	100.00
BTB ENTERPRISES USA INC	100.00
BTB ESHOP INC	100.00
BTB EVENTS AND CELEBRATIONS INC	100.00
BTB SOFT INC	100.00
BTBF INC	100.00
BTBILGI INFORMATION TECHNOLOGIES	100.00
BTBKNY INC BEAUTY TRENDS	100.00
BTC DEVELOPMENT INC	100.00
BTC GEMS INC	100.00
BTD USA INC	100.00
BTE PROPERTIES INC.	100.00
BTECH INC	5.28
B-TEX INC	100.00
BTF OPTICAL CORP	100.00
BTF TAX INC	100.00
BTG INC FANLIME	0.18



Issuer's Allocation Percentage

Name	Percentage
BTG INTERNATIONAL HEALTHCARE INC AND SU	0.09
BTG PACTUAL NY CORPORATION	31.16
BTG PACTUAL TTG PARTICIPACOES SA	1.04
BTI COMMUNICATIONS INC TELZEQ COMMUNICATIONS	84.00
BTIM CORPORATION	1.21
BTK HOME INSPECTION INC	100.00
BTK INTERIORS INC	100.00
BTK SURGICAL TRANSPORT INC	100.00
BTL INDUSTRIES INC	2.35
BTL US INC	100.00
BTL WORLDWIDE INC	100.00
BTM CLEANING SERVICES INC	100.00
BTMI ENGINEERING PC (FORMERLY OCEAN AND COASTAL CONSULTANTS ENGINEERING PC)	96.56
BTML DEVELOPMENT CORP	100.00
BTN FOOD CORP	100.00
BTO INC	100.00
BTO VENTURES INC	100.00
BTR GROUP	100.00
BTS BIOENGINEERING CORP	24.89
BTS HOLDING CORP & SUBSIDIARIES	2.71
BTS USA INC	25.62
BTS-274 CORP	100.00
BTS-282 CORP	100.00
BTSC USA INC	100.00
BTSS INC	100.00
BTTN INC	100.00
BTU DELTA CONSTRUCTION CORP	100.00
BTVOLT INC	100.00
BTW MANAGEMENT CORP	100.00
BTW PRODUCTION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BTZEDEK TISHPOIT INC	100.00
BU LOU LUN INC	100.00
B-U REALTY CORP	100.00
BUADU INTERNATIONAL INC	11.11
BUBBA GUMP SHRIMP CO RESTAURANTS INC	1.91
BUBBA TURNS INC	100.00
BUBBL INC	100.00
BUBBLE BAR INC	100.00
BUBBLE BUTTON INC	100.00
BUBBLE CREPE INC	100.00
BUBBLE GROUP INC	1.13
BUBBLE HOUSE LAUNDROMAT INC	100.00
BUBBLE LAND LAUNDROMAT INC	100.00
BUBBLE LETTERS NYC CORP	100.00
BUBBLE MAGIC INC.	100.00
BUBBLE OCEAN LAUNDROMAT INC	100.00
BUBBLE OUTLET INC	4.37
BUBBLE PANDA INC	100.00
BUBBLE PICTURES INC	4.96
BUBBLE POP LAUNDROMAT INC	100.00
BUBBLE STUDIO CORP	100.00
BUBBLE TEA TIME INC	100.00
BUBBLE WASH LAUNDROMAT INC	100.00
BUBBLE WRAP PRODUCTIONS LLC	100.00
BUBBLEBALL INC	100.00
BUBBLEBEE SPEECH & LANGUAGE THERAPY PC	100.00
BUBBLEOLOGY USA CORP C/O COHNREZNICK LLP	0.01
BUBBLES & BISCUITS INC	100.00
BUBBLES INTERIOR CLEANING SERVICES	100.00
BUBBLES LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUBBLEZZ INC	100.00
BUBBLY CLEAN LAUNROMAT INC	100.00
BUBBY BUBBY TAXI INC	100.00
BUBBY'S IP HOLDINGS INC	100.00
BUBBY'S PIE CO INC	100.00
BUBE CONSTRUCTION CORP	100.00
BUB-HWA HERBS CORP	100.00
BUBU TRANSPORTATION INC	100.00
BUBUCHAMP CORP	100.00
BUBZ COURIER AND MOVING INC	100.00
BUCA INC AND SUBSIDIARIES	6.28
BUCC TRADING CORP	100.00
BUCCANEER COMPUTER SYSTEMS & SERV	1.39
BUCCANEER FILMS INC	44.05
BUCCANEERS LIMITED PARTNER INC	0.87
BUCCELLATI INC	33.32
BUCH CONSTRUCTION INC	7.61
BUCHAIR (USA) INC	100.00
BUCHALTER CONCRETE CORP	100.00
BUCHANAN CAPITAL CORP DBA WHARTON REALTY CORP	100.00
BUCHANAN INGERSOLL P C	5.43
BUCHER CHRISTIAN CONSULTING INC	2.11
BUCHMAN FAMILY COMPANY LIMITED	0.03
BUCHMEYER COMMUNICATIONS INC	100.00
BUCHWALD & ASSOCIATES LLC	100.00
BUCHWICK STATION INC	100.00
BUCI TILE EXPERTS INC	100.00
BUCK & FINCH PRODUCTIONS INC	100.00
BUCK AGENCY INC	100.00
BUCK BAY MEDIA	65.00

Issuer's Allocation Percentage

Name	Percentage
BUCK HENRI INC	100.00
BUCK SHOTS INC	60.43
BUCK STURMER CO CPAS PC	72.05
BUCK TRANSIT INC	100.00
BUCKERY-SMITH CONSULTING SERVICES LLC	100.00
BUCKET TRUCK OPERATIONS CORP	73.33
BUCKETFEET INC	6.09
BUCKETFUL INC	100.00
BUCKEYE PIPE LINE SERV CO	1.13
BUCKHURST FISH & JACQUEMART INC	78.98
BUCKING USA CORP	100.00
BUCKINGHAM BLUE INC	100.00
BUCKINGHAM CAP MGT INC	8.47
BUCKINGHAM GROUP ENT INC	2.66
BUCKINGHAM HOUSE CORPORATION	100.00
BUCKINGHAM RESEARCH CORP	31.36
BUCKINGHAM TRADING PARTNERS	100.00
BUCKLES FOOTWEAR INC	100.00
BUCKLES INC	100.00
BUCKLES OF BROOKLYN INC	100.00
BUCKLEY CONTRACTING CORP	60.13
BUCKLEY FUNERAL HOME INC	100.00
BUCKLEY GREETINGS INC	100.00
BUCKLEY ZINOBER & CURTIS PA	25.14
BUCKMAN FOREST PRODUCTS INC	100.00
BUCKMILLER AUTO SP	100.00
BUCKO CAB CORP	100.00
BUCK'S PLACE INC	100.00
BUCKSTARTER LLC	100.00
BUCKWHAT FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUCKWHEAT AND ALFALFA INC	100.00
BUCKWHEAT REALTY INC	100.00
BUCKYBALL MUSIC INC	100.00
BUCKY'S SPACESHIP, INC	100.00
BUCUR EXPRESS CAB CORP	100.00
BUD BEST REALTY CORP.	100.00
BUDA INK CORP	100.00
BUDA SECURITY INC	100.00
BUDCO ENTERPRISES INC	13.35
BUDCO INC	100.00
BUDD ENTERPRISES LTD	100.00
BUDD LARNER GROSS PICILLO ROSE	2.54
BUDD LEASING LIMITED	100.00
BUDD MORGAN CENTRAL STATION ALARM	1.08
BUDD TAXI CORP	100.00
BUDD WOODWORK INC	100.00
BUDDA CATERING HALL INC	100.00
BUDDAN CONSTRUCTION CORP	100.00
BUDDHA BODAI ONE VEGETARIAN RESTAURANT INC	100.00
BUDDHA BODAI TWO KOSHER VEGETERIAN RESTAURANT INC	100.00
BUDDHA BOY FOODS INC SUSHIRRITO	20.96
BUDDHA ENTERPRISES USA INC	100.00
BUDDHA FOODS INC	100.00
BUDDHA LAUNDROMAT INC	100.00
BUDDHA NAILS & SPA II INC	100.00
BUDDHA NAILS & SPA INC	100.00
BUDDHA ON THE BEACH INC	100.00
BUDDHA S BARBER SHOP CORP	100.00
BUDDHA TRADING CORP	100.00
BUDDHI YOGA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUDDIE CO	100.00
BUDDING BLOSSOMS EARLY CHILD DEV INC	100.00
BUDDY & SONS CONSTRUCTION INC	43.50
BUDDY & SONS INC	100.00
BUDDY ALLEN MANAGEMENT INC	100.00
BUDDY ANSEL REAL ESTATE CORP	100.00
BUDDY BASSIN INC	100.00
BUDDY BOOKER INC	39.03
BUDDY BUDDY INC	100.00
BUDDY MARKETING CORP NY	100.00
BUDDYBUD INC	100.00
BUDDYS CAB CORP	100.00
BUDDYS CONSTRUCTION INC	100.00
BUDDY'S MOBIL TREATS	100.00
BUDDYS TRANSPORTATION SERVICES INC	100.00
BUDGE INC	100.00
BUDGET AIRPORT PARKING LLC	100.00
BUDGET BAGS INC	10.60
BUDGET CONSTRUCTION INC	100.00
BUDGET DISCOUNT CARPETS INC	100.00
BUDGET ELECTRONICS CORPORATION	100.00
BUDGET GOLD & ESTATE BUYERS INC	100.00
BUDGET PAWN BROKERS INC	100.00
BUDGET REALTY	100.00
BUDGET REALTY CORP	100.00
BUDGET RENOVATION SERVICES INC	100.00
BUDGET SERVICES INC	100.00
BUDGET SUPPLIES INC	3.52
BUDGETBORNE INC	100.00
BUDHU WINE AND LIQUOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BUDIMEX GROUP INC	100.00
BUDOUCI INC	100.00
BUDOVICE BROS NO 1 CONSTRUCTION CORP	100.00
BUDS INC	12.73
BUE DEV AND POWER SYSTEMS INC	100.00
BUEN AMBIENTE BAR RESTAURANT INC	100.00
BUEN GUSTO SUPERMARKET CORP	100.00
BUENA VISTA PHARMACY INC	100.00
BUENA VISTA SOLTUIIONS INC	100.00
BUENA VISTA TORTILLAS CORP	62.56
BUENAVENTURA PELINA MD PC	100.00
BUENDIA COFFEE LLC	0.46
BUENO ART SERVICES CORP	100.00
BUENO DELI GROCERY CORP	100.00
BUENO EAST MART INC	100.00
BUENO OF CALIFORNIA INC	2.73
BUENO PIZZA RESTAURANT CORP	6.50
BUENOS SNACK SHOP INC	100.00
BUETTNER USA CORPORATION	23.35
BUFAB USA INC	0.04
BUFF & BRUSH INC	100.00
BUFF CONTRACTING INC	100.00
BUFF INC	100.00
BUFFALO BILL TAXI INC	100.00
BUFFALO BOSS HOLDINGS INC	100.00
BUFFALO COLONY CORP	100.00
BUFFALO CORPORATION AND SUBS	100.00
BUFFALO DELI & GRILL CORP	100.00
BUFFALO EXCHANGE LTD	14.90
BUFFALO HA VEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUFFALO JOS WINGS INC	100.00
BUFFALO PICTURE HOUSE LLC	100.00
BUFFALO PROPERTIES USA INC	100.00
BUFFALO PROVISIONS CO INC	100.00
BUFFALO PROVISIONS DISTRIBUTORS INC	100.00
BUFFALO RETAIL HOLDING CORPORATION AND SUBSIDIARY	100.00
BUFFALO WILD WINGS INC AND SUBSIDIARIES	0.10
BUFFANNA INC	100.00
BUFFAWAY MANHATTAN INC	100.00
BUFFET CRAMPON USA INC AND SUBSIDIARY	2.15
BUFFET DE POINT INC	100.00
BUFFINGTON ENTERPRISES INC	100.00
BUFFINTON LTD	100.00
BUFFONGE HOMES INC	100.00
BUFFY N BOBBY N KALU CONSTR CORP	100.00
BUFFY WEDDINGS INC	100.00
BUFKIN ENTERPRISES LTD	77.40
BUFLER INC	3.46
BUFTEA INC	100.00
BUG A BOO PEST CONTROL INC	100.00
BUG BUSTER ENTOMOLOGICAL SERVICE INC	100.00
BUG DOCTOR, INC	27.63
BUG FREE YARD INC	100.00
BUG LABS INC	100.00
BUG OFF PEST CONTROL CENTER IN	100.00
BUG PR LLC	57.53
BUG ZONE INC	100.00
BUGABOO NORTH AMERICA INC	15.27
BUGBAN PEST CONTROL INC	95.17
BUGCROWD INC	6.26



Issuer's Allocation Percentage

Name	Percentage
BUGER REALTY CORP.	100.00
BUGGS AND RUDY DISCOUNT CORP	0.14
BUGHLAN CORPORATION	100.00
BUGHOUSE LLC	100.00
BUGS TECHS PEST CONTROL COMPANY INC	92.04
BUGSHAN TRANSATLANTIC MANHATTAN WEST INC	100.00
BUGSHAN TRANSATLANTIC MUSIC INC	100.00
BUHOMA HOLDINGS INC	100.00
BUHRE MEDICAL PC	100.00
BUHRE MINI MART DELI CORP	100.00
BUHRE TOP TARTILLAS NY INC	99.92
BUILD A BEAR WORKSHOP INC	0.19
BUILD A VISION INC	100.00
BUILD ACADEMY INC	100.00
BUILD AD CONTRACTING LTD	100.00
BUILD IT INC	100.00
BUILD LEASE & MANAGE INC	100.00
BUILD MAT SUPPLIES INC	100.00
BUILD N CARE THERAPY LLC	16.69
BUILD R US CORP	93.05
BUILD TO FIT CORP	100.00
BUILD UP WORLD INC	100.00
BUILD WORLD INC	100.00
BUILD YOUR STRENGTHS INC	100.00
BUILDER AND BUILDERS INC	100.00
BUILDER PRIME INC	100.00
BUILDER REALTY INC	100.00
BUILDERS APT CORP CONDOMINIUM	100.00
BUILDERS CONTRUCTION INC	100.00
BUILDERS FIRSTSOURCE INC	0.04

Issuer's Allocation Percentage

Name	Percentage
BUILDER'S GENERAL SUPPLY CO	0.81
BUILDERS GROUP CONSTRUCTION CORP	100.00
BUILDERS HARDWARE SUPPLY CORP	100.00
BUILDERS IMAGE CONSTRUCTION INC	94.02
BUILDERS LEASING CORP	96.94
BUILDIMEX CONSTRUCTION INC	100.00
BUILDING 16 YOUTH GROUP CORP	100.00
BUILDING ANALYTIC MINDS INC	100.00
BUILDING AND DESIGN SOLUTIONS INC	39.39
BUILDING BLOCKS CONSTRUCTION INC	100.00
BUILDING BLOCKS MONTESSORI SCHOOL	100.00
BUILDING BLOX ENTERPRISES INC	100.00
BUILDING BUSINESS INC	100.00
BUILDING CLEANING CORP	99.84
BUILDING CONSERVATION ASSOC INC	49.84
BUILDING CONSULTING SERVICES INC	100.00
BUILDING CONTROLS INC	5.91
BUILDING DESIGN CONSULTING INC	100.00
BUILDING EXPEDITING SYSTEMS INC	100.00
BUILDING GROUND INC	100.00
BUILDING IMAGE MANAGEMENT & ASSOCIATES INC.	100.00
BUILDING IMAGE MANAGEMENT CORP	100.00
BUILDING LABS INC FENTREND	100.00
BUILDING MAINTENANCE CORP	100.00
BUILDING MANAGEMENT ASSOCIATES INC	100.00
BUILDING MATRIX INC	100.00
BUILDING NUMBER THREE CORP.	100.00
BUILDING PRIORITY SALES GROUP INC	39.37
BUILDING PRODUCTS INVESTMENTS INC AND SUBS F/K/A NEW NGC INC AND SUBSI	2.97
BUILDING PRODUCTS OF AMERICA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BUILDING PROTECTORS INC	100.00
BUILDING SERVICE OF NEW YORK INC	100.00
BUILDING SOLUTIONS & DEVELOPMENT	100.00
BUILDING VIOLATION REMOVAL INC	100.00
BUILDINGS 102 EXPEDITING INC	100.00
BUILD-SOURCE CORPORATION	100.00
BUILDSTONE CONTRACTING CORP	100.00
BUILDTEC CONSTRUCTION INC	100.00
BUILDTECH RENOVATIONS CORP	100.00
BUILT BY DESIGN GROUP INC	100.00
BUILT INDUSTRIAL PARTS INC	100.00
BUILT NY INC	100.00
BUILT ON THE ROCK CONSTRUCTION INC	100.00
BUILT RIGHT CONSTRUCTION INC	100.00
BUILT RITE SCAFFOLDING CORP	23.05
BUILT TO FIT APPAREL INTERNATIONAL INC	100.00
BUILT TO SPILL TOURING GROUP INC	4.31
BUILT UP INC	100.00
BUISTUDIO LLC	94.93
BUJAR REALTY CORP	100.00
BUJEON ELECTRONICS CO LTD	100.00
BUJOE MANAGEMENT INC	100.00
BUK SING COMPANY INC	100.00
BUK TRANSPORTATION CORP	100.00
BUKALO CONTRACTING INC	100.00
BUKHARA CARPET INC	100.00
BUKHARA EXPRESS CORP	100.00
BUKHMAN MD PC	87.00
BUKK HEATING & COOLING CORP	100.00
BUKO LLC	53.48

Issuer's Allocation Percentage

Name	Percentage
BUKOVINA AUTO INC	100.00
BULADO GENERAL CONTRACTORS COR	100.00
BULAN SERVICES CORP	100.00
BULBRO BOWERY CORP	100.00
BULEE CAFE LTD	100.00
BULGARIAN WOMEN CLUB NY INC	100.00
BULGARSKI & B INC	100.00
BULGOGI BBQ INC	100.00
BULIDERS RVS CONSTRUCTION CORP	100.00
BULINE ACE CLEANERS INC	93.50
BULK FREIGHT INC	100.00
BULK PACK CANDLES INC	100.00
BULK UNLIMITED CORP	100.00
BULK UNLIMITED NYC CORP	15.14
BULKAN'S EDUCATIONAL INSTITUTE INC	100.00
BULL BY THE HORNS FITNESS INC	100.00
BULL CONSULTING INC	100.00
BULL HN INFO SYSTEMS INC	0.92
BULL JB25 OP HOLDINGS INC	2.72
BULL MB37 OP HOLDINGS INC	14.76
BULL MOOSE VENTURES LTD	100.00
BULL POWER CORPORATION (THE)	100.00
BULLA TRANSPORTATION SERVICE INC	100.00
BULLARD AVENUE REALTY DEVELOPMENT CORP	100.00
BULLARD LINDSAY CONTRACTING CO INC	100.00
BULLARO BROKERAGE INC	100.00
BULLARO BROS INC	100.00
BULLARO SECURITIES CORP	100.00
BULLAY SHAH INC	100.00
BULLCAMP GLOBAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BULLDOG EXPRESS INC	100.00
BULLDOG PRODUCTIONS INC	100.00
BULLDOG RECREATION INC	100.00
BULLDOG VENTURES LTD	57.66
BULLEM INC	1.71
BULLET CAB CORP	100.00
BULLET COMMUNICATIONS INC	9.31
BULLET HOUSING CORP	100.00
BULLET IMPRESSIVE AUTO HAND WASH INC	100.00
BULLET IMPRESSIVE AUTO WORKS INC	100.00
BULLET PICTURES INC	55.24
BULLET PRODUCTIONS INC	100.00
BULLET RTV INC	53.55
BULLETPROFF COMICS INC	100.00
BULLETPROOF DIGITAL INC & SUBSIDIARIES	10.14
BULLETPROOF INC	14.82
BULLFROG AND BAUM LTD	100.00
BULLHEAD INC	100.00
BULLICORN RAINBOW INC	100.00
BULLIES TO BUDDIES INC	6.95
BULLIONVAULT INC 12TH FL LANDMARK HOUSE BLACKS ROAD	100.00
BULLITT CORP	100.00
BULLMOOSE CONDOMINIUM INC (THE)	100.00
BULLMOOSE PICTURES INC	100.00
BULLNOSE INC	100.00
BULLOCHS OF BELLE HARBOR INC	100.00
BULLPEN AGAIN CORP	100.00
BULLPEN DELI INC	100.00
BULLRAY INC	100.00
BULLROAR INC	44.94

Issuer's Allocation Percentage

Name	Percentage
BULLS AND BEARS WINERY INC	100.00
BULLS EYE CONTRACTOR INC	100.00
BULLSEYE CREATIVE CONSULTING INC	100.00
BULLSEYE EXTERIORS INC	100.00
BULLSTONE & TILE CORP	100.00
BULLSTONE CORP	100.00
BULLSTONE PUBLIC GROUP INC	100.00
BULLSTONE PUBLIC INC	100.00
BULLY BOY PICTURES INC	20.20
BULLY BOY TOWING ENTERPRISES INC	100.00
BULLY MOVIE OUTREACH INC	100.00
BULLYVARD INC	100.00
BULOP CORP	100.00
BULSON MANAGEMENT LLC	100.00
BULTHAUP CORPORATION NEW YORK	21.84
BULTRA INC	100.00
BULZOMI CORP DBA DUNRITE	100.00
BUM BUM INC	100.00
BUMA LLC	100.00
BUMBLE AND TUMBLE OCCUPATIONAL THERAPY PC	100.00
BUMBLE BEE USA DAYCARE INC	100.00
BUMBLE TRADING INC	0.67
BUMBLEBEES-ARE-US CORP	29.87
BUMBLEBEES-R-US	100.00
BUMBLEES CHILD CARE INC	100.00
BUMBLEES PS1 INC	100.00
BUMBO CAFE INC	100.00
BUMBULA ENTERPRISES INC	100.00
BUMPER BUSTER INC	100.00
BUMPER INCORPORATED	0.05

Issuer's Allocation Percentage

Name	Percentage
BUMPERS MEDIA INC	100.00
BUMPY BOOKS INC	100.00
BUN -KER FISH AND SHIP INC	100.00
BUNA HOME IMPROVEMENT INC	100.00
BUNBURY'S INTERIORS INC	100.00
BUNBURYS MAINTENANCE CORP	100.00
BUNDA STARR CORP	100.00
BUNDLE OF STORKS INC	100.00
BUNDLEBLASTER INC	100.00
BUNDLED BILLING CORP	100.00
BUNDLED MEDICAL BILLING CORP	100.00
BUNDLHUB LLC	100.00
BUNDTS INC	100.00
BUNDU KHAN KABAB HOUSE INC	100.00
BUNHAE CLEANER INC	100.00
BUNIM-MURRAY PRODUCTIONS INC & SUBS	5.95
BUNK 1 PRODUCTIONS INC	16.41
BUNK AND LOFT BED FURNITURE INC	100.00
BUNKAKOBO INC	99.23
BUNKED INC	100.00
BUNKO STUDIOS INC	29.74
BUNNY WILLIAMS INC	26.90
BUNOFSKY RESEARCH GROUP INC	100.00
BUNS REST INC	92.29
BUNTOPIA INC	100.00
BUNY EXPRESS CAB CORP	100.00
BUNZL HOLDINGS INC AND SUBSIDIARIES	1.35
BUON GELATO & EURO BAR OF N Y CORP	100.00
BUONA NOTTE INC	100.00
BUONAVITA BOOKS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BUONGIORNO ESPRESSO BAR INC	100.00
BUONISSIMA PIZZERIA & RESTAURANT	87.00
BUONO FLOORING CO INC	100.00
BUONO JEWELRY INC T/A BUONO JE	100.00
BUONO REALTY ENTERPRI	100.00
BUOY HEALTH INC F/K/A QUR INC	9.90
BUQ QUEEN INC	100.00
BURACCA CAB CORP	100.00
BURACK INC	100.00
BURATINO INTERNATIONAL DAY CARE INC	100.00
BURBANK AVENUE HOMEOWNERSASSOC	100.00
BURBANK SECURITY SERVICES INC	100.00
BURBAX STAIRCASE & BANISTER INC	100.00
BURBERRY LIMITED AND AFFILIATES	16.20
BURBRIDGE INC	100.00
BURCIO REMONDELING INC	100.00
BURDA CONSTRUCTION CORP	100.00
BURDA CONSTRUCTION GROUP INC	100.00
BURDASTYLE INC	0.81
BURDEN CRESCENT TENANTS CORP	100.00
BURDEN INVESTORS SERVICE INC	100.00
BUREAU BETAK INC	82.97
BUREAU BLANK INC	100.00
BUREAU DE KITO INTERNATIONAL INC	90.00
BUREAU MIJKSENAAR USA INC	100.00
BUREAU OF RAFAEL ALVAREZ INC	100.00
BUREAU VAN DIJK PUBLISHING INC	15.90
BUREAU VERITAS NORTH AMERICA INC	0.88
BUREAU X 1 CORP	100.00
BUREAU-X LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
BUREKHOVICH TRAVEL LTD	100.00
BUREWALA CONSTRUCTION INC	100.00
BUREWALA LIMOUSINE INC	100.00
BURFORD CAPITAL LLC (F/K/A BURFORD GROUP LLC)	27.79
BURG WEINGARTEN CPA PC	53.10
BURGER & LOBSTER US INC	100.00
BURGER BISTRO THREE INC THE	100.00
BURGER BROTHERS HUTCH INC	100.00
BURGER DELIGHT INC	100.00
BURGER FACTORY INC	100.00
BURGER HOLDINGS CORP	100.00
BURGER INC NYC	100.00
BURGER KING WORLDWIDE INC & SUBSIDIARIES	0.33
BURGER KITCHEN INC	100.00
BURGER SHOP INC	100.00
BURGERFI UES LLC	100.00
BURGESS MECHANICAL INC	100.00
BURGOS DELI GROCERY INC	100.00
BURGOS RESTAURANT CORP	93.45
BURGREEN REALTY CORP	100.00
BURGUNDY BUG INC	74.92
BURGUNDY FILMS INC	100.00
BURGUNDY PROPERTIES LTD	100.00
BURGUNDY WINE COMPANY LTD	100.00
BURHAN TRUCKING CORP	100.00
BURHANI TRADING INC	100.00
BURITI LLC	100.00
BURJ KHALEEFA DELI INC	100.00
BURKE AVE 99C PLUS CORP	100.00
BURKE AVENUE HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BURKE MINI MALL INC	100.00
BURKELMAN INC	100.00
BURKE'S BEAL BOCHT CORP	100.00
BURKE'S COLLISION INC	100.00
BURKLE INC	100.00
BURKMAN BROS FASHIONS INC	100.00
BURKS ANTIQUES INC	100.00
BURKS CONSULTING GROUP INC	100.00
BURLESQUE BIKINI BOOTCAMP INC	100.00
BURLESQUE BOUTIQUE INC.	6.48
BURLINGTON ELECTRICAL TESTING CO	5.56
BURLINGTON ENGLISH INC	1.23
BURLINGTON PACKAGING INC	100.00
BURLINGTON STORES INC	4.32
BURLY CAFE INC	100.00
BURLY TURTLE PRODUCTIONS INC	2.21
BURMA BIBAS INC	10.75
BURMA POINT INC	100.00
BURMAN EXPRESS CAB CORP	100.00
BURMANS INC	100.00
BURN FAST FOOD CORP	100.00
BURN NOTE INC	100.00
BURNER LAW GROUP PC	9.89
BURNETT MERGER ASSOCIATES INC	100.00
BURNETT ST PARKVIEW CONDOMINIUM INC	100.00
BURNHAM ASSET MGMT CORP	33.75
BURNHAM FINANCIAL GROUP INC	34.99
BURNHAM HOLDINGS INC	7.48
BURNHAM HOLDINGS INC	39.83
BURNHAM HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BURNHAM NEW YORK INC	100.00
BURNING HANDS INC	100.00
BURNING RUBBER INC	100.00
BURNING WHEEL CORPORATION	100.00
BURNS BUDDIES INC	100.00
BURNS ENGINEERING PC	100.00
BURNS LAUNDROMAT INC	100.00
BURNS MCCLELLAN INC	100.00
BURNS ST OWNERS CORP	100.00
BURNS VENTURES INC	100.00
BURNSIDE AVE FOOD CENTER INC	100.00
BURNSIDE BEAUTY SUPPLY INC	100.00
BURNSIDE CLEANERS INC	100.00
BURNSIDE FOOD CORP	100.00
BURNSIDE FOOD FOR LESS INC	100.00
BURNSIDE FURNITURE CORP	93.17
BURNSIDE GOLD INC	100.00
BURNSIDE J&S INC	100.00
BURNSIDE LINEN INC	100.00
BURNSIDE METRO WIRELESS INC	100.00
BURNSIDE MOBILE OF NY INC	100.00
BURNSIDE PHONES INC	100.00
BURNSIDE REALTY CORP	100.00
BURNSIDE WINES & LIQUORS CORP	100.00
BURNSIDE WINES & SPIRITS CORP	100.00
BURNSIDE'S GOURMET DEIL & GROCERY I	100.00
BURNT TOAST INC	100.00
BURO HAPPOLD CONSULTING ENGINEERS PC	78.26
BUROLAND PRODUCTION INC	100.00
BURON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BURP BOWL CAFE INC	100.00
BURR GAAUL GLASS INC	100.00
BURRAQ NEW YORK	100.00
BURRIS LOGISTICS F/K/A BURRIS FOODS INC	5.95
BURRITO BOWL GRILL INC	100.00
BURRITO GRILL BAR INC	100.00
BURRITO MARIACHI 888 CORP	100.00
BURRITOBARDS CREATIVE INC	100.00
BURRITOS AND BEER CORP	100.00
BURROS BURLAP BAG CO INC	100.00
BURROUGHS & JOHNSON INC	100.00
BURROUGHS CONTROLLED ACCESS SERVICES LLC (FKA PENDUM LLC)	0.01
Burrow Bureau Inc	100.00
BURSA CAB CORP	100.00
BURSHA 30 CPS LIMITED	100.00
BURSHA 515 SA LIMITED	100.00
BURSOR & FISHER PA	71.25
BURST OF GENIUS INC	100.00
BURSTEIN/MAX ASSOCIATES INC	100.00
BURSTOW AND LOGSDAIL LTD	100.00
BURT HELM WORD CORPORATION	29.99
BURT MILLWORK CORP	100.00
BURT RIGID BOX INC	0.16
BURT TRIMMINGS CO INC	100.00
BURTHEN MUSIC	2.85
BURTON & CO PA	4.20
BURTON A LERNER MD	100.00
BURTON CORPORATION	1.74
BURTON I KORELITZ MD PC	100.00
BURTON PACKAGING CO INC	18.79

Issuer's Allocation Percentage

Name	Percentage
BURTON PSYCHIATRY PC	100.00
BURTON REALTY CORP C/O S DYM	100.00
BURY HOLDINGS INC	100.00
BURYA CONSULTING INC	100.00
BURYI INC	100.00
BUS & CAR DRIVER TRAINING SCHOOL	100.00
BUS CLEANING SERVICE INC	100.00
BUS DRIVERS COMPLIANCE SERVICES INC D/B/A S G TRANSPORTATION SERVICES	100.00
BUS MAINTENANCE CORPORATION	100.00
BUS TICKETS INC	100.00
BUS TRAILS TOURS & TRAVEL INC	100.00
BUS2NYCCOM LTD	100.00
BUSBOY PRODUCTIONS INC	99.87
BUSCANDO TALENTOS INC	93.05
BUSCH REALTY CORP      MARIE MOREA	100.00
BUSCHARTERCOM INC	100.00
BUSH AND GERTS PIANO CO LTD	100.00
BUSH DELI CORP	100.00
BUSH FALL INC	100.00
BUSH INC	3.72
BUSH WHOLESALERS INC	100.00
BUSHAY'S USA INC	100.00
BUSHBABY INC	100.00
BUSHRA 99 CENT STORE INC	98.69
BUSHRA MINA PULMONARY AND CRITICAL CARE	100.00
BUSHWICK 823 CORP	100.00
BUSHWICK ART & SHIPPING INC	100.00
BUSHWICK BAKERY CORP	100.00
BUSHWICK BUYERS GROUP CORP	100.00
BUSHWICK CIDER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSHWICK DELI CORP	100.00
BUSHWICK DESALES SVC STATION I	100.00
BUSHWICK DEVELOPMENT CORP	100.00
BUSHWICK ELECTRONICS CORP	100.00
BUSHWICK ENTERPRISE INC	100.00
BUSHWICK ESTATE PROPERTIES LLC	100.00
BUSHWICK GARDENS APARTMENT CORP.	100.00
BUSHWICK GOURMET DELI I INC	87.00
BUSHWICK GREEN CLEANERS INC	100.00
BUSHWICK GROUPE LLC	100.00
BUSHWICK LAUNDRY INC	100.00
BUSHWICK LIQUORS INC	100.00
BUSHWICK PITA PALACE CORP	6.95
BUSHWICK PROPERTIES INC	100.00
BUSHWICK RIDGEWIID PROPERTIES	100.00
BUSHWICK VENTURES INC	100.00
BUSHWICK VETERINARY CLINIC PC	100.00
BUSHWICK WAH KEE INC	100.00
BUSHWOOD TAILORS INC	100.00
BUSHY TAILS INC	100.00
BUSINA INC	100.00
BUSINESS & DECISION NORTH AMERICA PA INC	0.72
BUSINESS AND PERSONAL TAX PROFESSIONA	100.00
BUSINESS APPLICATIONS SOLUTION NY INC	100.00
BUSINESS ASSET RELOCATION INC	91.50
BUSINESS ASSOCIATION FOR TRI STATE LLC	100.00
BUSINESS AT 1230 OGDEN INC	100.00
BUSINESS BEAGLE PRODUCTIONS INC	100.00
BUSINESS BROKERAGE INC	100.00
BUSINESS CARE AUSTRALIA PTY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSINESS CLASS CU INC	100.00
BUSINESS COMMUNICATION MGMT INC	100.00
BUSINESS COMPLIANCE INC	100.00
BUSINESS COMPUTER AND NETWORK SOLUTIONS INC	75.31
BUSINESS CONNECTION OF NY INC (THE)	100.00
BUSINESS CONSULTING CORP	100.00
BUSINESS CONSULTING NETWORK IN	100.00
BUSINESS CREDENTIALING SERVICES INC	3.40
BUSINESS DEPOT SOLUTIONS INC	100.00
BUSINESS DEVELOPMENT CORPORATION OF AMERICA II	100.00
BUSINESS DEVEOPMENT CORPORATION OF AMERI	8.00
BUSINESS DVLPMENT ENTERPRISES INC	100.00
BUSINESS ENVIRONMENTS LLC	59.80
BUSINESS EQUIPMENT RENTALS INC	100.00
BUSINESS FACILITATING INC	14.68
BUSINESS FURNITURE INC	7.03
BUSINESS FURNTURE ISTALLATION	80.00
BUSINESS GUYS INC	100.00
BUSINESS INFORMATION GRAPHICS INC	100.00
BUSINESS INFORMATION GROUP INC	0.77
BUSINESS INFORMATION SERV INC	18.32
BUSINESS INSIDER INC	98.88
BUSINESS INSIGHTER INC	100.00
BUSINESS INSTALLATION AND DELI	100.00
BUSINESS INTELLIGENCE ADVISORS INC	6.12
BUSINESS INTELLIGENCE ASSOCIATES INC	11.88
BUSINESS INTELLIGENCE CON	100.00
BUSINESS IT ADVANTAGES INC	100.00
BUSINESS IT SERVICES INC	100.00
BUSINESS LOGIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSINESS LUNCH PRODUCTION INC	100.00
BUSINESS MACHINE TECH	0.05
BUSINESS MANAGEMENT 1 CORP	100.00
BUSINESS MANAGEMENT KF INC	100.00
BUSINESS MANAGEMENT SYSTEMS INC	100.00
BUSINESS MARKETING MANAGEMENT AND CONSULTING INC	100.00
BUSINESS MEDIA SOLUTIONS INC	93.50
BUSINESS MGMT INTERNATIONAL IN	16.98
BUSINESS NAVIGATOR INC	100.00
BUSINESS NETWORK INTL INC	100.00
BUSINESS NETWORKING SOLUTIONS INC	100.00
BUSINESS OF AM-CN INC	100.00
BUSINESS OF ENTERTAINMENT INC	100.00
BUSINESS ONE WIRELESS INC	100.00
BUSINESS OWNERS CENTER INC	100.00
BUSINESS POINT INC	100.00
BUSINESS PROMOTIONS ONLINE CORP	100.00
BUSINESS RELATIONS LLC	100.00
BUSINESS RELATIONSHIP MANAGEMENT ACADEMY	100.00
BUSINESS RELOCATION SERV INC	52.53
BUSINESS RELOCATION SERV INC	100.00
BUSINESS RESOURCES AND SOLUTIONS INC	100.00
BUSINESS SOLUTIONS INC	42.27
BUSINESS STR INC	100.00
BUSINESS TECHNOLOGY SERVICES INC	6.27
BUSINESS TECHNOLOGY TAINO SOLUTIONS INC	100.00
BUSINESS TRAVEL EXPERTS LLC	100.00
BUSINESS TRAVEL MANAGEMENT LTD	100.00
BUSINESS UPGRADE CORP	100.00
BUSINESS WAREHOUSE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
BUSINESS WIRE INC.	4.47
BUSINESS WORLD TRAVEL INC	16.26
BUSINESSS TECHNOLOGY PARTNERS INC	100.00
BUSINESSTALK INC	100.00
BUSJUMPER LLC	100.00
BUSKO CORP	100.00
BUSKO REALTY CORP	98.28
BUSMAR TRUCKING INC	100.00
BUSRENTALCOM INC	100.00
BUS-R-US TRANCE INC	90.00
BUSSING HOLDING CORP	100.00
BUST INC	100.00
BUSTAFRUX INC	100.00
BUSTAR PROD INC	78.00
BUSTED FITNESS INC	23.55
BUSTER CAB CORP	100.00
BUSTER E PIZZA CORP BENNY'S	100.00
BUSTERS MARINE SERV CORP	5.92
BUSTLELAMP PRODUCTIONS INC	100.00
BUSTR INC	100.00
BUSURA WORLD FASSHION INC FULTON NAME-BRAND CLOTHING	100.00
BUSWELL MANAGEMENT CO	100.00
BUSY ACE INC	100.00
BUSY BEE FUTURE INC	100.00
BUSY BEE PEST CONTROL RYAN EXT CORP	100.00
BUSY BEE PLACE INC	100.00
BUSY BEE PLAYCARE LLC	100.00
BUSY BEE PROGRAM INC	100.00
BUSY CORNER CABINET INC	100.00
BUSY CORNER DELI (NY) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSY CORNER DELI BROOKLYN INC	100.00
BUSY CORNER GROCERY INC	100.00
BUSY CORNER LAUNDRY & CLEANING INC	100.00
BUSY SEASON LAUNDRY INC	100.00
BUSYLAMP INC	100.00
BUT WAIT THERE'S MORE PRODUCTIONS INC C/O SPIELMAN KOENIGSBERG & PARKE	100.00
BUTALA EMPORIUM INC	100.00
BUTALA EMPORIUM OF NYC INC	100.00
BUTCH & HAROLD INC	100.00
BUTCH DIVA INC	100.00
BUTCH I REALTY, INC.	100.00
BUTCHER KING INC	100.00
BUTCHER'S BLOC. LTD	100.00
BUTCH'S BOY TRUCKING LLC	100.00
BUTH NA BODHAIGE INC	5.05
BUTIK	32.59
BUTIQUE 44 INC	100.00
BUTLER DISTRIBUTORS LTD	100.00
BUTLER EQUITIES PARTNERS INC	100.00
BUTLER FITZGERALD FIVESON AND MCCARTHY	100.00
BUTLER HEIGHTS CONDOMINIUM	100.00
BUTLER INC	100.00
BUTLER MANOR HOMEOWNERS ASSN	100.00
BUTLER MINI MARKET INC	100.00
BUTLER PLACE PROPERTIES INC	100.00
BUTLER PLAZA CONDO	100.00
BUTLER ROGERS BASKETT ARCHITEC	100.00
BUTLER UNIVERSITY	100.00
BUTLERS BRAND INC	100.00
BUTLERS BRIDGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUTTA CHIC	100.00
BUTTER ACQUISITION CORP C/O ENCORE CONSUMER CAPITAL LLC	0.62
BUTTER AND EGG ROAD USA INC	100.00
BUTTER BEANS INC	86.54
BUTTER BY NADIA LLC	100.00
BUTTERCUP DAYCARE INC	100.00
BUTTERCUP EDIBLES S CORP	100.00
BUTTERCUP FILMS INC	100.00
BUTTERCUP INC	100.00
BUTTERCUP SKINCARE LLC	100.00
BUTTERFIELD CATERING INC	100.00
BUTTERFIELD HOUSE INC-B.H.S.(37120)	100.00
BUTTERFIELD KAUFMAN DAHL INC	60.93
BUTTERFIELD STUDIOS LTD	100.00
BUTTERFLY 1 INC	100.00
BUTTERFLY ANGELS INC	0.42
BUTTERFLY BABY LTD	100.00
BUTTERFLY BEAUTY SALON CORP	100.00
BUTTERFLY CHILD CARE CENTER INC	100.00
BUTTERFLY COTI LTD	100.00
BUTTERFLY CREATIONS INC	93.05
BUTTERFLY DAY CARE INC	100.00
BUTTERFLY DISTRIBUTION INC	8.41
BUTTERFLY GARDEN DAY CARE INC	100.00
BUTTERFLY HEATH CARE INCORPORATED	100.00
BUTTERFLY INC	100.00
BUTTERFLY KISS EYELASH EXTENSIONS INC	100.00
BUTTERFLY NAIL PLAZA CORP	100.00
BUTTERFLY NAIL SPA SERVICE INC	100.00
BUTTERFLY NETWORK, INC	7.72

Issuer's Allocation Percentage

Name	Percentage
BUTTERFLY PROPERTIES LLC	100.00
BUTTERFLY PT PC	100.00
BUTTERFLY SHOP INC	100.00
BUTTERFLY SPA INC	100.00
BUTTERFLY TRADING INC	100.00
BUTTERMAN BOOKS AND FINE ART LTD	100.00
BUTTERMILK BAR INC	100.00
BUTTERSCOTCHCAR INC C/O ALTMAN GREENFIELD & SELVAGGI	94.99
BUTTON FACTORY TENANTS CORP	100.00
BUTTON HOUSE INCORPORATED THE	100.00
BUTTON INC	76.19
BUTTON LOU LOU INC	100.00
BUTTONCRAFT INC	100.00
BUTTONS ENTERTAINMENT INC	100.00
BUTTONS SOUND NC	100.00
BUTTONWOOD CORPORATION	100.00
BUTWIN TRANSIT INC	100.00
BUTZ FLOW POWER TECHNOLOGY CO L	100.00
BUTZEL LONG	1.00
BUU LOI REALTY INC	100.00
BUXIE INCORPORATED	100.00
BUXTON EYE SURGICAL PC	100.00
BUXTON MEDICAL EQUIPMENT CORP	49.26
BUXTON WEALTH MANAGEMENT INC	50.89
BUXUSPR INC	100.00
BUY AND CELL MOBILE INC	100.00
BUY AND SELL CARS INC	100.00
BUY BEST GROCERY INC	100.00
BUY BUY FURNITURE INC	100.00
BUY CARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUY IT MOBILITY NETWORKS INC	12.07
BUY IT NOW ONLINE INC	100.00
BUY MEI HUO INC	93.05
BUY NOW REALTY INC	100.00
BUY RIGHT DEPOT INC	100.00
BUY RITE 18 INC	100.00
BUY RITE ELECTRONICS INC	100.00
BUY RITE HOME SALES INC	100.00
BUY RITE WHLESALE INC	100.00
BUY SMART FURNITURE AND ELECTRONICS INC	100.00
BUY SMART WHOLESALE CORP	100.00
BUY THE CASE DISCOUNT PLACE INC	100.00
BUY TIME INC	100.00
BUY WINE AND LIQUOR INC	100.00
BUY4LESS ESALES LTD	100.00
BUYBI SHOP INC	100.00
BUYCHEAPCENTRAL INC	100.00
BUYEO CONSTRUCTION CORP	100.00
BUYER RETAIL INC	2.00
BUYEREXPO USA INC	100.00
BUYERS GROUP INTERNATIONAL INC	100.00
BUYING BOX INC	100.00
BUYING SERVICES ITALIA INC	100.00
BUYINGHOBBY INC	9.14
BUYLANDER INC	100.00
BUYLIST INC	100.00
BUY-ONE COMPUTER INC	100.00
BUYOO INC	100.00
BUYSELL REAL ESTATE INC	100.00
BUYSO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUYSWAY EXPRESS CORP	100.00
BUYTONG REALTY CORP	100.00
BUYUK TRANS CORP	100.00
BUYUS TRADING INC	100.00
BUZI ASSETS LIMITED	100.00
BUZIN & BERMAN PC	100.00
BUZIN LAW PC	47.44
BUZIOS BOUTIQUE & MINI MARKET CORP	100.00
BUZUKJA CONSTRUCTION CORP	100.00
BUZWIN DONUT CORP	100.00
BUZZ APPS INC	100.00
BUZZ JEANS USA INC	46.66
BUZZ KELY INTERIORS INC	100.00
BUZZANCA BAKERY INC	100.00
BUZZBACK INC	74.88
BUZZBLAZER GROUP INC	100.00
BUZZBUZZHOME CORP	100.00
BUZZCO ASSOCS INC	100.00
BUZZFEED INC	10.25
BUZZHR LLC	100.00
BUZZSPOT WIFI INC	100.00
BUZZWORD P R CORP	100.00
BV AT 86 OPTICAL NY INC	21.47
BV AT JFK INC	100.00
BV CREATIVE LLC	100.00
BV GEMS INC	100.00
BV MOBILE II INC	100.00
BV MOBILE INC	100.00
BV PIPING & HEATING INC	100.00
BV RETAIL INC	72.69

Issuer's Allocation Percentage

Name	Percentage
BV SERVICES INC	48.72
BV TRANSPORT SERVICES INC	100.00
BV001 REO BLOCKER LLC	100.00
BVA INC	100.00
BVB INC	100.00
BVF ENGINEERING INC	0.13
BVH INC & SUBSIDIARIES	1.23
BVH MARKETING INC	14.06
BVH TRADING INC	100.00
BVIB ENTERPRISE INC	100.00
BVIP FUND VIII OFFSHORE LP C/O BV INVESTMENT PARTNERS LLC	0.02
BVIP TRANSPORT CORP	100.00
BVK 125TH STREET CORP LLC	100.00
BVK NEW YORK RETAIL LLC	100.00
BVM CONCESSIONS INC	100.00
BVM INC	100.00
BVM USA INC	33.28
BVM USA MODA INC	26.38
BVN LLC	82.69
BVP FOODS CORP	100.00
BVR SERVICES INC	100.00
BVS CONSULTANCY SERVICES INC	100.00
BVS EXPRESS INC	100.00
BVSWIFT TRANS CORP	100.00
BVT-CAM PEGF III BET GMBH	1.63
BVT-CAM PEGF IV BET GMBH	3.24
BVT-CAM PEGF V BET GMBH C/O GRAF REPETTI & CO LLP	3.12
BVT-CAM PRIVATE EQUITY GLOBAL FUND VI BETEILGUNGS GMBH	13.23
BVTEX LTD	100.00
BVZ ENTERPRISES CORP	83.68

Issuer's Allocation Percentage

Name	Percentage
BW APOTHECARY COMMON CORP	100.00
BW APOTHECARY PREFERRED CORP C/O BLUE WOLF CAPITAL PARTNERS III LLC	6.72
BW CONSULTING SERVICES INC	93.05
BW FREIGHT INC	100.00
BW HEALTHCARE AIV C CORP	100.00
BW III CORP	100.00
BW INVEST INC	100.00
BW MARKET INTEL LLC	1.90
BW MECHANICAL INC	19.28
BW NHHH HOLDCO INC	35.11
B-W REFRIGERATION & CONST INC	100.00
B'WARRIOR INC	100.00
BWAY 129TH STREET GASOLINE COR	100.00
BWAY PILLING LAUNDROMAT INC	100.00
BWAY QUEENS BLVD MANAGEMENT	100.00
BWAY TEXTILE INC	100.00
BWB BAKERY INC	100.00
BWD 88 CORP	100.00
BWD WHOLESALERS INC	94.16
BWEAR INC	100.00
BWEU TRADING INC	100.00
BWF CONDOMINIUM	100.00
BWISE INTERNAL CONTROL INC	15.93
BWJ ADVERTISING INC	100.00
BWJ GROUP INC	100.00
BWK CONTRACTING CORP	93.50
BWL ASSOCIATES INC	100.00
BWL CLEANERS CORPORATION	100.00
BWL USA INC	100.00
BWON INC	97.85



Issuer's Allocation Percentage

Name	Percentage
BWP GENERAL CONSTRUCTION INC	100.00
BWP INC	50.00
BWT ASIAN ARTS CO LTD	100.00
BWW WHOS WHO INC	100.00
BX - 9E CORP	100.00
BX CASTLE ENTERPRISE INC	100.00
BX FOOTWEAR INC	59.69
BX FURNITURE 149 INC	100.00
BX FURNITURE INC	100.00
BX GOLD BUYERS LTD	100.00
BX HOME IMPROVEMENT CORP	100.00
BX MARKETITA	5.20
BX MECH LLC	100.00
BX METRO SUPERETTE CORP	100.00
BX MOTORSPORTS INC	100.00
BX REALTY MGMT INC	100.00
BX SOLE INC	100.00
BXLIVE LLC	100.00
BXROVER INC	100.00
BY & H FASHION CORP	100.00
BY AND BY BROOKLYN LTD	100.00
BY BLUE SKY BODYWORK INC	100.00
BY BOE LTD	18.22
BY BOOKKEEPING SUPPORT CORP	100.00
BY BRIDGES, INC.	100.00
BY CARPET CLEANING AND WOOD FLOORIN	100.00
BY CHELSEA LIGHTING INC	100.00
BY CHILDREN'S BOUTIQUE INC	99.23
BY COMPENSATION INC	100.00
BY COMPLIMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BY CONSTRUCTION CORP	100.00
BY DESIGN USA INC	10.80
BY ENTERPIRSES INC	100.00
BY EQUITIES INC	100.00
BY EXPERIENCE INC	66.63
BY FAR AND AWAY INC	100.00
BY FARM INC	100.00
BY FLORA INC	100.00
BY GOD'S GRACE, INC.	49.32
BY GUERRERO NY INC	100.00
BY HIS GRACE FABRIC INC	100.00
BY KENZ INC	60.51
BY KILIAN INC	38.79
BY SHIRA INC	100.00
BY SHOES INC	100.00
BY SMITH INC	45.47
BY SOFTWARE INC	100.00
BY THE GLASS INC	100.00
BY THE SLICE LTD	100.00
BY THE WATER PIU DI PRIMA RISTORANTE	100.00
BY THE WAY AUTO CENTER	100.00
BYA CONTRACTING CORP	100.00
BYAMT INC	100.00
BYANDFOR TECHNOLOGIES INC	100.00
BYASSN INC	100.00
BYBLOS INC NY	100.00
BYBO NY CORP	100.00
BYBRITT INC	100.00
BYBROOK CAPITAL (GP) LLC C/O MAPLES FIDUCIARY SERV(DELAWARE) INC	100.00
BYCA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BYCO GROUP INC	14.63
BYCOASTAL LLC	21.63
BYD US HOLDING INC	2.73
BYE D SUNSET INC	100.00
BYER CALIFORNIA CORP	0.05
BYFORDE RESOURCES INC	100.00
BYFRIDAY ENTERTAINMENT INC	100.00
BYG REALTY CORP	100.00
BYG, INC.	100.00
BYGOLYOLY LTD	100.00
BYGRACE28 CORP	100.00
BYH SOUND INC	100.00
BYJ TRANSPORTATION INC	100.00
BYJ USA INC	100.00
BYL SERVICE INC	100.00
BYLINER INC	100.00
BYLON LTD	100.00
BYM AUTO SUPPLIES INC	100.00
BYM HOLDING INC	100.00
BYM MANAGEMENT INC	100.00
BYM MEDICAL PC	100.00
BYNEX CORP	65.00
BYNFOR INC	100.00
BYO CO USA LTD	100.00
BYO PRODUCTIONS INC	100.00
BYP CORPORATION	99.72
BYR INC	100.00
BYR PROPERTIES INC	100.00
BYRAM RIVER ASSOCIATES INC	100.00
BYRD WORLD ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BYREDO USA INC	24.14
BYRNE & SONS INC	100.00
BYRNE AND SON IRRIGATION INC	0.36
BYRNE COMMUNICATIONS INC	100.00
BYRNE NYC INC	100.00
BYRNE74 INC	2.02
BYRNEPULGRANO INC	64.00
BYRON & PRICE CONSTRUCTION CORP	100.00
BYRON ASSISTANCE INC	100.00
BYRON CAPITAL PARTNERS LTD FKA THE ESTATE 503 LTD	100.00
BYRON CHEMICAL CO INC	11.99
BYRON COMMERCIAL PROPERTIES IN	100.00
BYRON FAMILY DAY CARE INC	100.00
BYRON HOUSE OWNRS CORP	100.00
BYRON W DAILEY PS	17.65
BYRONESQUE LTD	100.00
BYSA PROGRAMS CORP	100.00
BYSTANDERS LLC	100.00
BYSTORM ENTERTAINMENT INC	100.00
BYT PROFESSIONAL DESIGNS INC	100.00
BYT SALES INC	100.00
BYTE CITY COMPUTER INC	100.00
BYTE CONSULTING INC	98.46
BYTE DEPT INC	100.00
BYTE INC FKA ONE SELF INC	100.00
BYTE IT INC	100.00
BYTE YOGI INC	100.00
BYTECH NY INC	11.49
BYTEDANCE INC	2.29
BYTEFLY INC	85.71

Issuer's Allocation Percentage

Name	Percentage
BYTELOGICS INC	100.00
BYTEMARK INC	21.58
BYTESBOT CORP	100.00
BYTOX NA INC	100.00
BYYY LLC	100.00
BYZAN CONSTRUCTION INC	100.00
BYZANTINE ART STUDIO INC	100.00
BYZANTINE MUSIC PROJECT INC	100.00
BYZANTION WOODWORKING CO INC	100.00
BZ BEVERAGES INC	100.00
BZ BZ SERVICES CORP	100.00
BZ CARS CORP	100.00
BZ ELECTRIC INC	100.00
BZ GROUP INC	100.00
BZ HOLDINGS LTD	0.67
BZ NET CORPORATION	100.00
BZ OFFICE SUPPLY INC	100.00
BZ RIGHTS PERMISSIONS INC	100.00
B-Z SHIPPING INC	100.00
BZ TRANSPORTATION SERVICES INC	100.00
BZB ASSOCIATES INC	100.00
BZH ACCOUNTING SERVICES INC	100.00
BZI REALTY CORP.	33.50
BZIPC INTERNATIONAL PRODUCTS COLLECTION INC	100.00
BZM INNOVATION TECHNOLOGY INC	100.00
BZR SERVICES INC	100.00
BZRBZR LTD	100.00
BZS AIR CONDITIONING & HEATING	100.00
BZS CHATTERTON CORP	100.00
BZS SOUND LOGIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BZS TRANSPORT INC	100.00
BZW ANALYTICS INC	100.00
C P K TSE CORP	100.00
C S CLEANERS INC	100.00
C & A 1067 WINES & LIQUORS CORP	100.00
C & A AUTO NY CORP	100.00
C & A BLACK CAR CORP	100.00
C & A DREAMS RENOVATIONS CORP	100.00
C & A ENTERPRISE HOLDINGS INC	100.00
C & A GENERAL CONTRACTING CORP	100.00
C & A GRACE CORP	100.00
C & A JERSEY CORP	100.00
C & A PROPERTIES II CORP	100.00
C & A SENECA ENTERPRISES INC	100.00
C & A SUBWAY VENTURES CORP	100.00
C & A TRANSPORT CORP	100.00
C & A WINE & LIQUOR CORP	35.23
C & B AUTO SALES INC	49.85
C & B COACHING CORP	100.00
C & B FASHION SOURCING INC	100.00
C & B LOGISTICS LLC	100.00
C & B LUNCHEONETTE INC	100.00
C & C AIR CONDITIONING HEATING & REFRIGERATION INC	100.00
C & C CATERING SERVICE INC	83.78
C & C CUT NY INC	100.00
C & C DEALS INC	100.00
C & C DELI COFFEE SHOP & PASTRY	100.00
C & C DRUG INC	100.00
C & C ELITE GROUP INC	100.00
C & C GLOBAL INC	15.28

Issuer's Allocation Percentage

Name	Percentage
C & C IRON WORKS INC C AND C IRON WORKS INC	8.05
C & C LIQUOR & WINE INC	98.28
C & C MARKET RESEARCH INC	4.13
C & C NYC SIGNS INC	94.09
C & C REALTY EAST BROADWAY INC.	100.00
C & C RENOVATION INC	100.00
C & C RESEARCH SERVICES INC	100.00
C & C US NO 1 INC AND SUBSIDIARIES	3.37
C & C WHOLESALERS CORP	100.00
C & D ARTS AND CAPENTRY INC	93.50
C & D COMPUTER AND SOUND INC	100.00
C & D HILLPARK CLEANERS CORP	100.00
C & D INVEST & MANAGER CORP	100.00
C & D IRON WORKS INC	100.00
C & D JEWELRY INC	100.00
C & D MECHANICAL INC	100.00
C & D QUALITY TRAINING INC	100.00
C & D RECORDS, INC	100.00
C & D SAVITT CLEANERS INC	100.00
C & E APPAREL INC	100.00
C & E CREATIVE MINDS INC	100.00
C & E EXPRESS CORP	100.00
C & E FABRIC INC	100.00
C & E FLEET INC	100.00
C & E FRIEDMAN CORP	100.00
C & E LANGUAGE SERVICES INC	100.00
C & E WALL RESTORTATION INC	100.00
C & F ELECTRICAL MANAGEMENT CORP	100.00
C & F ENTERPRISES INC	0.72
C & F FOODS COMPANY INC	31.76

Issuer's Allocation Percentage

Name	Percentage
C & F HEALTH INC	100.00
C & F MARKET PLACE CORP	98.84
C & F PAVING AND CONSTRUCTION COMPANY	100.00
C & F ROSEDALE REALTY CORP	100.00
C & F SAMPLES ROOM INC	100.00
C & F UNISEX HAIR SALON INC	100.00
C & G CONSTRUCTION CO NY INC	100.00
C & G ESPINOSA FOOD INC	44.55
C & G GOURMET USA CORP	100.00
C & G NAILS SPA CORP	100.00
C & G PIZZA OF NY CORP	100.00
C & G SAFETY GROUP LTD	100.00
C & H 9047 PROPERTY HOLDING CORP	100.00
C & H BEAUTY INC	100.00
C & H DISCOUNT SHOP INC	80.00
C & H GRINDING SERVICE INC	46.61
C & H HOME IMPROVEMENT & DESIGN INC	100.00
C & H REALTY NY CORP	100.00
C & H TRADING CORP	100.00
C & HO, INC.	100.00
C & I IMPORTS INC	100.00
C & J BEVERAGES INC	93.05
C & J DELI GROCERY CORP	100.00
C & J FIELDS INC	100.00
C & J LAUNDROMAT EXPRESS INC	100.00
C & J MECHANIC CORP	100.00
C & J REFRIGERATION & HEATING INC	100.00
C & J SPORTS WEAR INC	100.00
C & J TEXTILES INC	100.00
C & J VALET INC	100.00



Issuer's Allocation Percentage

Name	Percentage
C & JAY CONSTRUCTION INC	100.00
C & JJ FOOD CORP	88.56
C & K 28 REALTY CORP	100.00
C & K 668 CORP	100.00
C & K ART CENTER III INC	100.00
C & K ART CENTER IV INC	90.00
C & K AUTO BODY INC	100.00
C & K CONSULTING & ASSOCIATES CORP	100.00
C & K DENTAL ARTS LLC C & K DENTAL BOUTIQUE	100.00
C & K ENTERPRISES INC	100.00
C & K FISH MARKET CORP	100.00
C & K FLOWER CORP	100.00
C & K HOME'S WINDOWS INC	100.00
C & K LUXURY FLORAL INC	100.00
C & K NATURAL SPA INC	100.00
C & L BAKERY INC	100.00
C & L EXPRESS TRADING CORP	100.00
C & L GREEN HEALTHY SPA INC	100.00
C & L GROUP NY INC	100.00
C & L IMPERIAL INC	100.00
C & L INTERNATIONAL TRADING INC	100.00
C & L L DEL INC	100.00
C & L LINENS INC	16.09
C & L LUCKY LAUNDROMAT INC	100.00
C & L OF EAST OCEAN INC	100.00
C & L PUBLISHING AND ENTERTAIN	100.00
C & L RESTURANT SUPPLY INC	100.00
C & L SUNRISE INC	100.00
C & L USA INC	100.00
C & L WASH INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
C & M DRYWALL & ACOUSTICS CORP	100.00
C & M IMPORTS INC	100.00
C & M KINGS CONSTRUCTION INC	100.00
C & M ORTHOSPORTS INC	100.00
C & N AUTO REPAIR INC	100.00
C & N EXTERMINATING CO INC	100.00
C & N FOOD CORP	100.00
C & N HOLDING INC.	100.00
C & N INTERNATIONAL INC	100.00
C & N LIQUOR CORP	99.93
C & N NEW YORK FOOD CORP	100.00
C & O DESIGN AND DEVELOPMENT INC	100.00
C & O MAKEUP INC	100.00
C & O USA TRADING INC	100.00
C & P FOOD CORPORATION	100.00
C & P GROCERY AND DISCOUNT STORE INC	100.00
C & P LIMO INC	100.00
C & PENDELTON SECURITY & SERVICES	100.00
C & Q ENTERPRISES LLC	100.00
C & R APPAREL INC	100.00
C & R CIVIC INC	100.00
C & R CONSTRUCTIONREN INC	100.00
C & R CONSULTING INC	100.00
C & R DELAWARE LTD DBA CUT & RUN	100.00
C & R DEVELOPMENT GROUP INC	100.00
C & R HOLDING GROUP CORP	100.00
C & R OF NY EQUITES, CORP.	100.00
C & R PAINTING CO INC	100.00
C & R REMODELING CORP	100.00
C & R RESTAURANT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C & S BUILDING SERVICES INC	37.00
C & S E-SUPERETTE INC	100.00
C & S FLOWER INC	100.00
C & S FOOD CORP	100.00
C & S IMPORTS INC	100.00
C & S INTERNATIONAL INSURANCE BROKERS INC	100.00
C & S LIQUOR & WINES BRONX INC	100.00
C & S RESTAURANT SUPPLIES INC	100.00
C & S SPA INC	100.00
C & S UNLIMITED INC	19.98
C & S VALUE MART INC	100.00
C & S WORLDWIDE HOLDINGS INC	0.05
C & SITUS INC	100.00
C & SUN TRADING INC	100.00
C & T AMERICA INC	100.00
C & T BRIDAL COUTURE INC	100.00
C & T BUILDING CONSTRUCTION CORP	100.00
C & T DELI GROCERY STORE INC	100.00
C & T HARDWARE TRADING CORP	100.00
C & T HOLIDAY TOURS INC	100.00
C & T KITCHEN EQUIPMENT INC	100.00
C & T NAIL SALON INC	100.00
C & T PLUMBING & HEATING INC	100.00
C & T REAL ESTATE MANAGEMENT LLC	100.00
C & T SCHOLARS INC	100.00
C & T TRANSPORT, INC	100.00
C & V MEAT MARKET INC	100.00
C & W BELMONT WINES & LIQUOR CORP	100.00
C & W BROTHER CORP	100.00
C & W CONSTRUCTION AND DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C & W FISH CORP	28.02
C & W GRAND REALTY	100.00
C & W GROCERY INC	100.00
C & X SWEETY GIFTS SHOP INC	100.00
C & Y 2016 INC	100.00
C & Y 888 TRADING INC	100.00
C & Y CHINESE RESTAURANT INC	100.00
C & Y GROUP INC SKYLAND CONSTRUCTION	100.00
C & Y JEWEL INC	100.00
C & Y NOODLE INC	100.00
C & Y PRO INC	100.00
C & Y TOGETHER INC.	100.00
C & Y TRUCKING INC	93.50
C & Z NEW PROSPERITY CORP	100.00
C & Z RITE INC	100.00
C & Z SERVICE INC	100.00
C & C NATURAL NUTRITION CENTER CORP	100.00
C & J WINERY CORP	93.05
C 10 DESIGN FABRICATION INC	100.00
C 34 LEGACY LLC	100.00
C 432 PA MEMBER LLC	100.00
C 5 INC	83.50
C 560 CONDOMINIUM	100.00
C 8 PSC LITIGATION ACCOUNT CORP	100.00
C 88 CLEANERS INC	100.00
C 88 INC	100.00
C A & J REALTY HOLDING CORPORATION % MICHAEL AFFRONTI	100.00
C A BROKERAGE CORP	100.00
C A D S CORP	100.00
C A DANCE XPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C A F SUPPLIES INC	100.00
C A G ENTERPRISES, INC.	100.00
C A I REFRIGERATION AND ELECTRICAL CO	100.00
C A L RESTAURANT INC	100.00
C A MCCRAE CPA LLC	93.50
C A MORGAN CONSULTING INC	100.00
C A NEW YORK TRADING INC	100.00
C A TRAVEL & TOURS INC	100.00
C' ACCESSORIES INC	100.00
C AGRICULTURE GROUP CORP	100.00
C ALEXANDRA INTERNATIONAL INC	19.45
C AND A BEVERAGES INC	100.00
C AND A BLUES INC	100.00
C AND A CORP I	100.00
C AND A GENERAL CONSTRUCTION INC	100.00
C AND B RENTALS CORP	100.00
C AND B TRANSPORTATION CORP	100.00
C AND C AUTOWORKS INC	100.00
C AND C BUTTON INC	100.00
C AND C CONSTRUCTION OF NEW YORK INC	100.00
C AND C ELEVATOR CONSULTANTS INC	88.89
C AND C ICE CREAM FACTORY INC	100.00
C AND C JEWELRY BY CARMEN CORP	100.00
C AND C LAUNDROMAT INC	100.00
C AND C LIFT TRUCK INC	13.30
C AND C NY TRADING INC	100.00
C AND C RUSTPROOFING AND UNDERCOATING INC	100.00
C AND C SUPERETTES CORP	100.00
C AND D 88 INC	98.92
C AND D GLOBAL SPECIALISTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C AND G ARTHUR AVENUE CORP	100.00
C AND G COATING INC	100.00
C AND G CONTRACTING CORP	13.00
C AND G INTERPRETING SERVICES	100.00
C AND G TYPOGRAPHIC INC	100.00
C AND H CARPENTRY CONSTRUCTION CORP	100.00
C AND H MARINE SERVICES INC	100.00
C AND H OF NY INC	100.00
C AND H PAWNBROKER CORP	93.50
C AND H VIGOROUS TRADING INC	100.00
C AND H WONDER LAUNDROMAT INC	100.00
C AND I JEWELERS INC	100.00
C AND I MEAT AND DELI CORP	100.00
C AND I PLUMBING CONSTRUCTION INC	100.00
C AND J BEAUTY CORP	100.00
C AND J BROTHERS INC	100.00
C AND J CARPENTRY NEW YORK CORP	100.00
C AND J LEE ENTERPRISE INC	100.00
C AND J PICTURE FRAMES INC	100.00
C AND J SPIRITS INC	100.00
C AND L CHEF INC	100.00
C AND L CPA SERVICES PC	100.00
C AND L ERIC INC	100.00
C AND L FINE GIFTS LTD	100.00
C AND L MULTISERVICES CORP	99.46
C AND L RESTORATION CORP	100.00
C AND M CONTRACTING JEWELRY CORP	100.00
C AND M DOOR CONTROLS INC	0.43
C AND M MEDIA LTD	100.00
C AND M PERFORMANCE NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
C AND M REALTY ENTERPRISES II INC	100.00
C AND M SERVICES LOGISTICS CORP	100.00
C AND N SERVICES NY INC	100.00
C AND P CLEANERS INC	100.00
C AND P POLISHING CORP	93.05
C AND Q ON MYRTLE INC	100.00
C AND R DECORARTS LTD	100.00
C AND R FOOD CORP	100.00
C AND R KITCHEN CORP	100.00
C AND S ADVERTISING INC	100.00
C AND S BEACH 46 ST CORP	100.00
C AND S COFFEE EQUIPMENT SERVICE INC	24.19
C AND S MECHANICAL SYSTEMS INC	0.77
C AND S VALUE DEPOT INC	100.00
C AND T AUTO REPAIR CORP	100.00
C AND V CLASSIC VACATIONS INC	100.00
C AND W 433 INC	100.00
C AND W CLEANING COMPANY INC	100.00
C AND Y LEASING COMPANY LTD	100.00
C ANDINO CORP	100.00
C B DELI GROCERY CORP	100.00
C B GRAPHICS & PRINTING INC	100.00
C B TIDE CORP	100.00
C BARNETT DENTAL LABORATORY INC	100.00
C BAUER STUDIO INC	100.00
C BICKLEY INC	100.00
C BOOK CONNECTION INC	100.00
C BROWER & CO CREATIVE EVENTS INC	100.00
C BUILDING SERVICE CORP	100.00
C C A CONSTRUCTION CONSULTING	5.38

Issuer's Allocation Percentage

Name	Percentage
C C B SCHOOL OF FLUSHING INC	100.00
C C BENEFITS INC	100.00
C C CELLULAR PHONE INC	100.00
C C ELECTRONICS INC	100.00
C C GIFT CORP	100.00
C C H JEWELRY INC	100.00
C C K EXPEDITING INC	100.00
C C MANAGEMENT USA LLC	100.00
C C NAILS NYC INC	100.00
C C OFFSET PRINTING CO NY INC	100.00
C C RESTAURANT & BAKERY INC	100.00
C C SAVARINO INC	100.00
C C Y CORP	100.00
C C Y GROUP INC	100.00
C CARDILLO PC	100.00
C CARUSO INCOME TAX SERVICES INC	100.00
C CASTLE GROUP CORP	70.13
C CENT INC	100.00
C CIRINO INC	100.00
C CLEARLY INC	100.00
C CORA INC	100.00
C COSTA DDS & J M NEUSCHATZ DMD PC	100.00
C D E AIR CONDITIONING	100.00
C D E C	100.00
C D FABRICATORS INC	100.00
C D I HOLDINGS 1987 LTD	0.03
C D LAUNDRY INC	100.00
C D PROVISIONS INC	100.00
C D S INC	100.00
C D SECURITY SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
C DAVID GOLDMAN P C	13.62
C DAYON INC	6.95
C DIAZ CLINICAL PRACTICE CORP	100.00
C DIAZ INC	100.00
C DREKOVIC INC	100.00
C E G INC	100.00
C E O CHOICE CORP	100.00
C E P TRUCKING CORP	100.00
C E PROPERTIES INC	6.95
C E REID IV CORP	100.00
C E S GROUP CORP	100.00
C ELECT SERVICES INC	100.00
C ENTERTAINMENT INC	100.00
C ERA MUSIC INC	23.06
C ERA WORLD TOURING C/O NKSFB LLC	9.30
C EXPRESS INC	100.00
C F A SPECIALTY SERVICES INC	100.00
C F DAWN CORP	100.00
C F ESTATES INC	100.00
C F H INC	100.00
C F SALES SVC CORP	100.00
C FINE ART INC	75.86
C FRANCIS CONSTRUCTION CORP	100.00
C FRENKEL & ASSOCIATES	100.00
C G INTERIORS INC	100.00
C G O REALTY INC.	100.00
C G S IRON WORKS INC	100.00
C G YONG DVM INC	100.00
C GARDEN NAILS INC	100.00
C GARDENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C GERSHON COMPANY INC	100.00
C H POWELL COMPANY	1.88
C H 88 TRADING INC	100.00
C H A L MULTI SERVICES CORP	100.00
C H INTERNATIONAL COR	100.00
C H MARTIN OF JAMAICA INC	100.00
C H P CONSULTING INC	100.00
C H PLUMBING SUPPLY CORP	100.00
C H ROBINSON INTERNATIONAL INC	0.74
C H SUPERMARKET INC	100.00
C H T SERVICES INC	35.89
C HARTWIG GDYNIA SA	100.00
C I INTERIORS INC	100.00
C I K FAMILY DAY CARE INC	100.00
C I KAY LTD	100.00
C I R ASSOC INC	100.00
C I RESTAURANT INC	100.00
C I S TRADING INC	100.00
C INNOVATIONS INCORPORATED	100.00
C ITOH FASHION SYSTEM CO LTD	100.00
C J 18 CORP.	100.00
C J BANQUETE LATINO CORP	48.65
C J CAFE NY INC	100.00
C J CLARK RETAIL INC	2.19
C J F FLOORING LLC	100.00
C J HEATING & MECHANICAL CORP	93.05
C J M INC	100.00
C J MORRIS CORPORATION	100.00
C J NEWS INC	100.00
C J PARK FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C J R RESTORATION INC	100.00
C J S SANITATION	100.00
C J T GROUP INC	100.00
C J V AUTO REPAIRS AND AUTO BODY INC	49.88
C JAMES PLUMBING HEATING	100.00
C JOHANN AND SONS INC	100.00
C JONATHAN CHEN ATTORNET AT LAW	100.00
C K C DESIGN CORPORATION	100.00
C K FROZEN FISH AND FOOD INC	100.00
C K MEDICAL DIAGNOSTIC SERVICES PC	100.00
C K WINDOWS INC	100.00
C K WINE & LIQUOR CORP	100.00
C K WU DRY CLEANER INC	100.00
C KENNETH IMPORTS INC	71.18
C KITCHENS INS INC	100.00
C L CONTRACTING CORP	100.00
C L H TRUCKING INC	100.00
C L MANAGEMENT INC	1.80
C L UNITED CONSTRUCTION INC	100.00
C L UNITED CONSTRUCTION SERVICES INC	100.00
C LAVIGNE MANAGEMENT INC	77.47
C LEVEL CLUB LLC	30.31
C LIFE GROUP LTD	12.50
C M & N MANAGEMENT INC.	100.00
C M AND L REALTY CORP	100.00
C M CUSTOM MKT INC	100.00
C M D 2B INC	100.00
C M D DEVELOPMENT INC	100.00
C M DIAMOND NY INC	100.00
C M FIRST SERVICES INC	99.07

Issuer's Allocation Percentage

Name	Percentage
C M FOOD CONCEPT INC	100.00
C M GOLDSTEIN INC	100.00
C M L HAIR DRESSING GROUP	100.00
C M LIFE AGENCY INC	100.00
C M RUSSELL INC	100.00
C M T HOMES INC	100.00
C M TRUCK REPAIR CORP	100.00
C M WELDING METALIC CORP	100.00
C M WHOLESALE MEATS INC	100.00
C MAHENDRA USA INC	100.00
C MAJOR MUSIC INC	100.00
C MCCORMACK INC	100.00
C- MOBILE CORP	100.00
C N JAYS AGENCY INC	100.00
C N SAVE	6.36
C NAIL TIME INC	100.00
C O A P CORP	100.00
C O BIGELOW CHEMIST INC	100.00
C O G MANUFACTURING INC	100.00
C O INTERNATIONAL INC	12.93
C P A GROUP INC	100.00
C P C INC	100.00
C P COMMUNICATIONS PLUS INC	100.00
C P G DISTRIBUTION CORPORATIO	37.35
C P GRIL CORP	100.00
C P INSTALLATIONS CORP	100.00
C P N CORP	100.00
C P PERMA PAVING CONSTRUCTION INC	100.00
C PERSAUD TRUCKING INC	88.89
C POWER APPAREL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C Q & Y CORP	100.00
C Q GROUP INC	100.00
C Q JEWELRY INC	100.00
C R BARD INC	0.48
C R BROS REALTY CORP	100.00
C R CHAMBERLAIN INC	100.00
C R DANIELS INC	1.02
C R MORGAN COMPANY	100.00
C R R G REST CORP	100.00
C R S CONSTRUCTION CO INC	100.00
C R Y REALTY INC	100.00
C RICE AWNINGS INC	100.00
C RONSON INC	100.00
C ROTH AND PARTNER LTD	100.00
C S BED BATH AND LINEN INC	87.00
C S BUSINESS SERVICES INC	100.00
C S C CRANEPORT INCORPORATION	100.00
C S COFFEE TRADING CORP	13.52
C S COURT ST INC	100.00
C S EXPO INC	100.00
C S G N I LLC	100.00
C S HARDWARE INC	100.00
C S HASAN PHYSICIAN PC	100.00
C S HERB SHOP INC	100.00
C S HOMESTEAD INC	100.00
C S JONES INC	43.50
C S MARKETING INC	100.00
C S REAL ESTATE ADVISORS INC	100.00
C S TRADING GROUP INC	99.39
C S V G INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C S W INC	85.03
C S WORLD OF BEAUTY INC	100.00
C SANCHEZ INC	100.00
C SHORE INC.	100.00
C SMITH CORP	100.00
C SQUARE D & T INC	100.00
C SQUARE D USA INC	66.28
C SQUARE DESIGN NY INC	100.00
C SQUARED ENVIRONMENTAL CORP	100.00
C STAR NAILS SALON INC	100.00
C STAR WHOLESALE SUPPLY INC	100.00
C T H M CORPORATION	100.00
C T JO INC	100.00
C T MALE ASSOCIATES	1.43
C T NAIL SPA 18 INC	100.00
C T S METAL WORK INC	100.00
C T SEAFOOD MARTS CORP	100.00
C T SOLUTIONS NY INC	100.00
C TAG INC	100.00
C THOMAS DORNELLY ESQ PC	100.00
C THREE ARCHITECTURE & DESIGN PC	100.00
C TORIBIO FARM INC	100.00
C TRUE BUILDING CORP	100.00
C TSUGRANES INC	100.00
C TYRELL & CO INC	100.00
C U KING INC	100.00
C V M CONTRACTORS INC	100.00
C V MOBILE TEL INC	100.00
C V TELECOM INC	100.00
C VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C VIRGINIA FIELDS ASSOCIATES INC	100.00
C W ALLSTAR DELI GROCERY INC	100.00
C W B CONSULTING LLC	52.36
C W I INTERNATIONAL GROUP INC	100.00
C WATSON CORP	100.00
C WAY HOLDING CORP	100.00
C WEEKS ASSOCIATES INC	100.00
C WOODS INC	100.00
C X A INC	100.00
C Xique Cafe Inc	100.00
C Y G TRADE CORPORATION	100.00
C Y M ENTERPRISE INC	100.00
C Z W REALTY INC	100.00
C ZANE INCORPORATED	7.22
C& D RESTORATION INC	78.19
C& M REALTY ENTERPRISES INC	100.00
C&A PROPERTY GROUP INC	100.00
C&B CONSULTANTS LLC	100.00
C&B NETWORK SERVICES CONSULTING INC	100.00
C&C AAA PAINTING CORP	100.00
C&C AUTO SALES INC	49.67
C&C CHEN HEALTH SPA INC	93.05
C&C DESIGN GROUP INC	100.00
C&C DESIGN SPACE INC	100.00
C&C FASHION GROUP INC	100.00
C&C MERCHANT SERVICES INC	100.00
C&C MILANO USA LTD	100.00
C&C MUSIC FACTORY RECORD INC	100.00
C&C NUCLEAR SYSTEMS INC	5.45
C&C NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C&C ROYAL SERVICES INC	100.00
C&C SHOE REPAIR CORP	100.00
C&D FILM GEAR INC	69.54
C&D HOME RENOVATION INC	100.00
C&D TRADE CORP	100.00
C&DD CORP	100.00
C&E BONNEN SERVICES INC	100.00
C&E COMPUTER INC	100.00
C&E GROUP INC	100.00
C&E SPIRITS & WINES INC	100.00
C&F ELEVATOR PROTECTION PADS INC	100.00
C&F INSURANCE AGENCY INC (FKA FAIRMONT SPECIALTY I	64.01
C&F SECURITY INC	93.05
C&F SMOOTHIES INC	100.00
C&G CLEANING SERVICES INC	100.00
C&G ENTERPRISES UNLIMITED LLC	100.00
C&G EYE WEAR USA INC	66.93
C&G INTERNATIONAL TRADING INC	100.00
C&I INTERNAITONAL IMPORTER & E	13.65
C&J CONSTRUCTION AND RENOVATION CORP	89.67
C&J FOREST HOLDING CORP	100.00
C&J LUXURY INC	100.00
C&J WELLNESS PHARMACY LLC	100.00
C&J'S LIQUOR STORE INC	100.00
C&K NISSENBAUM INC	20.40
C&L 88 TRADING INC	100.00
C&L COLLECTION NY INC	100.00
C&L EXQUISITE NAIL SPA INC	100.00
C&L FASHION INTERNATIONAL INC	100.00
C&L TRADING USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
C&L WHOLESALE CORP	100.00
C&M CITY	100.00
C&M COIFFURES INC	100.00
C&M CONSULTING NY CORP	100.00
C&M GENERAL CONTRACTING INC	100.00
C&M RE INC	93.05
C&M SELLER CORP	100.00
C&P ROSES CORP	100.00
C&P STAINLESS STEEL MFG INC	100.00
C&R HOME IMPROVEMENT INC	100.00
C&S INTERNATIONAL ENTERPRISE INC	100.00
C&S JED TRADE INC STYLE GUY	100.00
C&S ORGANIZING INC	100.00
C&S TRANSPORTATION AND DAYCARE CORP	100.00
C&V TOP BUYER INC	100.00
C&W DISCOUNT INC	100.00
C&Y ESKY INC	100.00
C&Y GLOBAL SPICE INC	100.00
C&Y GROCERY INC	100.00
C&Y SALES INC	100.00
C&Z DATA INC	100.00
C.A.P. WIRELESS SERVICES, INC.	100.00
C.B KLEANS CLEANING SERVICES INC	100.00
C.H.T. INC	100.00
C.L. BUILDING MANAGEM	6.95
C.S. FORTUNE REALTY	100.00
C.Y. 699 REAL ESTATE	100.00
C/B INDUSTRIES INC	100.00
C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
C12 CAPITAL MANAGEMENT US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C130 PRODUCTIONS INC	3.43
C1X INC	27.20
C2 EDUCATIONAL SYSTEMS INC	1.65
C2 EN PLUS CORP	100.00
C2 INC	100.00
C2 MANAGEMENT CORP	100.00
C2 SQUARE INC	100.00
C2 STAFFING SOLUTIONS INC	42.13
C2J PRODUCTIONS INC	92.86
C2K AUTOMOTIVE USA INC	100.00
C3 CONCEPTS INC	6.68
C3 DELI CORP	100.00
C3 STORE CONCEPTS INC	46.54
C3R MEGA AUTO DIAGNOSTIC INC	100.00
C42D CREATIVE INC	100.00
C4Q VENTURES INC	100.00
CA & DE CORPORATION	100.00
CA 172ND STREET INC	100.00
CA 5 W 125 MANAGER CORP	100.00
CA ANTIQUES	100.00
CA CONSTRUCTION INC	100.00
CA DIAMONDS INC	100.00
CA FASHION & WIRELESS INC	100.00
CA IMPORT INC	100.00
CA INC & SUBSIDIARIES	1.41
CA LAND ABSTRACT INC	100.00
CA LVW RETAIL (REIT) LLC C/O CROWN ACQUISITIONS INC	100.00
CA NAIL SALON INC	100.00
CA PARTNERS	100.00
CA PISCI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CA PRIMA LTD	100.00
CA1 CA2 CORNELIA ADAMS INC	100.00
CAA MANITOBA	11.01
CAA US HOLDING COMPANY	10.95
CAALB CARPENTRY INC	6.59
CAAMANO EEUU LLC	21.93
CAATO INC	100.00
CAAVS INC	100.00
CAB BRONX HOLDING CORP	100.00
CAB DESIGNS INC	6.84
CAB FILMS INC	100.00
CAB MGMT CORP	100.00
CAB OPERATING CO INC	100.00
CAB SERVICE CORP	100.00
CABA DELI GROCERY CORPORATION	100.00
CABA HOME CONSTRUCTION CORP	93.05
CABA INVESTMENTS INC FKA LORAC COSMETICS INC	4.25
CABA STREET INC	100.00
CABALLERO WHOLESALE DEALER CORP	93.50
CABALLERO'S PRINTING CORP	100.00
CABALLERO'S SILK SCREEN PRINTING	100.00
CABANILLAS & ASSOCIATES PC	13.69
CABARET RENTAL GROUP	100.00
CABARETE SEAFOOD INC	100.00
CABAS HAULING INC	100.00
CABBAD CONSULTANTS CORP	100.00
CABBAGE INC	50.00
CABBIE RON ENTERPRISES INC	100.00
CABE MANAGEMENT CORP.	98.94
Cabela's Incorporated	0.09

Issuer's Allocation Percentage

Name	Percentage
CABEZAS HEALTH LLC	93.05
CABEZAS INC	100.00
CABEZON DESIGN GROUP INC	100.00
CABIAN INC	100.00
CABILEXE INC	100.00
CABIN ELECTRICAL SERVICES INC	100.00
CABIN MODERN LLC	100.00
CABINA LIQUORS STORE INC	91.60
CABINESSE INC	100.00
CABINET CONSTRUCTION GROUP INC	100.00
CABINET DEPOT INC	100.00
CABINET MAKER INC	100.00
CABINET PLANT INC	93.50
CABINET ZONE CORP	100.00
CABINETRY & MILLWORK INSTALLATIONS	100.00
CABINETRY AND MILLWORK INSTALLATION	100.00
CABINETS BY MARCIANO CORPORATION	100.00
CABIRIA STYLE LLC	100.00
CABLE ACESS NETWORK INC	100.00
CABLE AUDIT ASSOC INC	23.85
CABLE CAB CORP	100.00
CABLE FINISHES CORP	100.00
CABLE MANAGEMENT INC	2.17
CABLE MASONSINC	100.00
CABLE PRO SOLUTION INC	100.00
CABLE SCOPE INC	100.00
CABLES AND CHIPS	98.58
CABLETIME LIMITED	14.49
CABLEVISION SYSTEMS CORPORATION	19.97
CABO DISTRIBUTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CABO REALTY INC.	100.00
CABOCHON LTD	100.00
CABOT DESIGN LTD	100.00
CABOT LIMO NY CORP	100.00
CABOT PARTNERS GROUP INC	100.00
CABRE REALTY CORP	47.21
CABREJA DELI GROCERY CORP	93.26
CABRERA BUYING CORP	100.00
CABRERA CABRERA DELI GROCERY CORP	48.19
CABRERA CAPITAL MARKETS INC	4.17
CABRERA CLUB CORP	93.50
CABRERA CONSULTING CORP	100.00
CABRERA DISTRIBUTORS CORP	100.00
CABRERA SERVICES INC	0.10
CABRERAS DELI GROCERY INC	93.34
CABRERA'S DELI GROCERY INC	99.83
CABRERAS TRANSIT INC	100.00
CABRILEX INC	100.00
CABRINI DELI FOOD CORP	92.56
CABRINI TERRACE OWNERS CORP	100.00
CABRINI WINES LIQUORS INC	100.00
CABRISA CORP.	75.01
CABS SENIOR HOUSING GP LLC	100.00
CABT CABLE INC	100.00
CAC AMERICA CORPORATION	28.09
CAC FINANCIAL CORP	1.83
CAC INDUSTRIES INC	59.39
CAC OPTICAL INC	100.00
CAC REALTY CORP	100.00
CAC SPECIALTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CACAO DELI GROCERY CORP	41.89
CACCAMO & ASSOCIATES PC	100.00
CACEIS USA INC	100.00
CACHAPAS Y MAS CORP	100.00
CACHE FASHION INC	100.00
CACHE STUDIOS INC	100.00
CACHEO FOOD CORP	100.00
CACHET DELI FOOD CORP	93.02
CACHET INDUSTRIES INC	100.00
CACHOLA CONTRACTORS INC	100.00
CACI INTERNATIONAL INC	0.17
CACICI AND SONS INC	46.52
CACIKE FILMWORKS INC	100.00
CACIOLA ELECTRIC MOTOR SVC	100.00
CACIQUE INTERNATIONAL USA INC	100.00
CACOUS FILMS INC	100.00
CACTUS CHILI CHILI INC	100.00
CACTUS CORP	100.00
CACTUS GROUPE INC	100.00
CACTUS HOLDINGS INC	67.22
CACTUS REALTY INC	100.00
CAD & J TOURS INC	100.00
CAD BLU INC	7.75
CAD INC	100.00
CAD SIGNS NYC CORP	100.00
CADAWAN'S MARTIAL ARTS CENTER	100.00
CADCAM DESIGNS CORP	100.00
CADCO ARCHITECTURAL METALS & GLASS INC	100.00
CADCO SALES CORP CHRISTIE OVERHEAD DOORS & DIAMOND	81.30
CADDEL INC	70.26

Issuer's Allocation Percentage

Name	Percentage
CADDELL DRY DOCK PARKING CORP	100.00
CADDELL DRYDOCK REPAIR CO INC	79.84
CADDIE SERVICE CO INC	100.00
CADE CONSTRUCTION	93.50
CADEALS INC	1.80
CADEL SERVICE INC	100.00
CADENA CONSTRUCTION INC	100.00
CADENCE INTERNATIONAL, INC.	1.63
CADENCE WORLWIDE INC	45.00
CADENT INC	1.96
CADENZA MUSIC ENTERPRISES INC	100.00
CADET TRUCKING INC	100.00
CADIGAN INVESTMENT PARTNERS INC	67.43
CADILLAC HOMES LTD	100.00
CADILLAC PACKAGING CORP	100.00
CADIM HOLDINGS US INC	39.95
CADIT INC	100.00
CADIVEU NORTH AMERICA CORP	100.00
CADIZ EXTERMINATING SERVICES INC	100.00
CADIZCO INC	100.00
CADLER LOGISTICS INC	100.00
CADLIN INC	100.00
CADMAN EXPRESS CAR & LIMOUSINEINC	100.00
CADME BROTHER'S INC	100.00
CADOGAN TATE NEW YORK LIMITED	99.83
CADU LOUNGE INC	100.00
CADUCEUS HEALTHCARE INC	7.56
CADUS PHARMACEUTICAL CORP	7.25
CAE ANGELS DAY SPA CORP DBA WHITE ANGELS DAY SPA	100.00
CAE HEALTHCARE INC	0.50

Issuer's Allocation Percentage

Name	Percentage
CAEDEN INC	16.73
CAELAN CORPORATION	0.95
CAEN TECHNOLOGIES INC	18.87
CAER CONSULTING CORP	100.00
CAERUS TOTAL SOLUTIONS INC	100.00
CAESAR C PREPOSI MD PC	100.00
CAESAR CERAMICS USA INC	2.17
CAESAR MAX CONST INC	100.00
CAESAR POLONIA PUBLISHING CORP	100.00
CAESAR VAN LINES INC	30.41
CAESARSTONE USA INCINC	5.44
CAESER INC	100.00
CAETANO CAPITAL INC	100.00
CAF PRODUCE CORP	100.00
CAF REIT MANAGER LLC	36.91
CAF WORDWIDE INC	88.33
CAFABROS LLS DBA BX SPORTS II	80.50
CAFARELLI TILE INC	100.00
CAFCO CONSTRUCTION CORP	100.00
CAFE 101 CORPORATION	100.00
CAFE 101 PARK INC	100.00
CAFE 130 WATER INC	100.00
CAFE 169 INC	100.00
CAFE 1867 INC	100.00
CAFE 200 CORONA CORP	100.00
CAFE 360 NCY INC	100.00
CAFE 377 INC	100.00
CAFE 516 CORP	99.58
CAFE 52 RESTAURANT CORP	93.37
CAFE 71 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CAFE AKA CP LLC	100.00
CAFE AKA SP LLC	100.00
CAFÉ ALPINE INC.	100.00
CAFE ARBAT INC	100.00
CAFE ARGENTINO INC	100.00
CAFE ASEAN CORP	100.00
CAFE AT SCOTT PLACE INC	100.00
CAFE AU LAIT CREATIVE INC	100.00
CAFE AU LEE INC	100.00
CAFE BACIO LTD	100.00
CAFE BALTAZAR INC	100.00
CAFE BEE INC	100.00
CAFE BENCH INC	100.00
CAFE BEYOND INC	100.00
CAFE BIBA INC	100.00
CAFE BODEGA INC	100.00
CAFE BRAVO INC	100.00
CAFE BUUNNI GWB INC	100.00
CAFE BUUNNI INC	100.00
CAFE CINQ INC	100.00
CAFE CON AMOR INC	100.00
CAFE CON PAN BAKERY & RESTAURANT 11	100.00
CAFE CON PAN BAKERY CORP	100.00
CAFE CON PAN BAKERY III CORP	100.00
CAFE CORP	0.69
CAFE COUSINA RESTAURANT INC	100.00
CAFE D SICILIA INC	100.00
CAFE DE COLOMBIA BAKERY INC	100.00
CAFE DE NORA INC	100.00
CAFE DEL SOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFE DI GIORNO LOUNGE INC	100.00
CAFE EAST INC	100.00
CAFE EAST OF NEW YORK INC	100.00
CAFE EDELWEISS INC	100.00
CAFE EKY INC CAFE MORNING OF NY	100.00
CAFE EL BEIT INC	100.00
CAFE EL PUENTE RESTAURANT INC	100.00
CAFE EUROPA ENTERPRISES INC	100.00
CAFE EUROPA OF 57TH STREET INC	100.00
CAFE FOCACCIA INC	100.00
CAFE FONTE COFFEE COMPANY	12.36
CAFE GALLERY II INC	100.00
CAFE GALLERY LLC	100.00
CAFE GOURMAND INC	100.00
CAFE GOURMET INC	100.00
CAFE GRAVITY CORP	100.00
CAFE GRAZIE	100.00
CAFE GREEN NY INC	100.00
CAFE GRIND NYC INC	100.00
CAFE HABANA INC	100.00
CAFE HONG KONG INC	100.00
CAFE ISTANBUL INC	100.00
CAFE JMH CORP	100.00
CAFE LA MORENA INC	93.26
CAFE LAFAYETTEINC	100.00
CAFE LALO INC	100.00
CAFE LATINO INC	100.00
CAFE LATTE 1880 INC	100.00
CAFE LOS ARCOS INC	100.00
CAFE LUNA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFE LURE INC CAFE LORE	100.00
CAFE MARTIN INC	100.00
CAFE MATHIAS INC	100.00
CAFE MENTE USA CORP	100.00
CAFE MOCHA INC	100.00
CAFE OLE RESTAURANT CORP	93.34
CAFE OLYMPIA LLC	100.00
CAFE ON CRESCENT INC	100.00
CAFE ON16TH INC	100.00
CAFE PASTRY GARDEN CORP	100.00
CAFE PEOPLE INC	100.00
CAFE POMPETTE	100.00
CAFE POMPONETTEINC	100.00
CAFE POULET INC	100.00
CAFE PRODUCTS CORP	100.00
CAFE REGINA INC	100.00
CAFE RIVIERA INC	100.00
CAFE ROCHELLE CORP	100.00
CAFE RODEO INC	93.50
CAFE RUSTICO II INC	100.00
CAFE SAHARA INC	93.44
CAFE SHIRIN CORP	100.00
CAFE SPICE GCT INC	10.83
CAFE SPICE GRAND CENTRAL EXPRESS	100.00
CAFE TREE OF LIFE ON 39TH AVE INC	100.00
CAFE TRISKEL LTD	100.00
CAFE VALDINO INC	100.00
CAFE VERDE INC	100.00
CAFE WATER INC	100.00
CAFE Y ALGO MAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFECITO INC	89.65
CAFERSA CONSTRUCTION INC	100.00
CAFES SPICE/PS INC	100.00
CAFEX COMMUNICATIONS INC	15.42
CAFFE BN ON NORTHERN INC	100.00
CAFFE EXPRESSO LTD	100.00
CAFFE LANKA INC	100.00
CAFFE PICASSO LTD DBA OVEST PIZZOTECA	100.00
CAFFE RUSTICO INC	100.00
CAFFE SILVESTRI INC	100.00
CAFFE VITA INC	6.79
CAFFEBENE KTOWN INC	100.00
CAFFEBENE MADISON SQUARE PARK INC	100.00
CAFFEE AZZURRI D ITALIA CORP	100.00
CAFFEINA ESPRESSO BAR INC	100.00
CAFFEINATED ANALYTICS LLC	48.96
CAFFEINATED COFFEE INC	100.00
CAFFEINATED LABS INC	100.00
CAFFEINE MEDIA INC	100.00
CAFTOR INC	100.00
CAFTORANO INC	100.00
CAG CONSTRUCTION INC	100.00
CAG GROUP LLC	100.00
CAG USA INC	9.20
CAGATAY ERAKIN DDS PC	100.00
CAGE MECHANICAL INC	100.00
CAGO INTERNATIONAL CORP	100.00
CAGUANA ENTERPRISES INC	100.00
CAGUANO PAINTING CORP	100.00
CAGUAS ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAH PIPING & HEATING INC	100.00
CAH TRADING INC	100.00
CAHILL AND CAHILL PC	100.00
CAHILL BROS INC	100.00
CAHILL ENTERPRISES INC	100.00
CAHILL GOETSCH & PERRY PC	0.87
CAHN ENTERPRISES	100.00
CAHOMAZ INC	100.00
CAHOO USA INC	100.00
CAI & CHEN REALTY INC.	100.00
CAI 5168 INC	100.00
CAI AGP GP CO	100.00
CAI BENEFITS INC	100.00
CAI INTERNATIONAL INC	100.00
CAI MANAGEMENT GP CO	100.00
CAI WANG INC	100.00
CAI XING REALTY INC.	100.00
CAIAZZA CONSULTING GROUP INC	100.00
CAICEDO PRODUCTIONS CORP	100.00
CAIDENN INC	100.00
CAIHE EXPRESS INC	100.00
CAIHONG EXPRESS INC	100.00
CAIMAR CORP	100.00
CAIN BROTHERS CO INC	10.65
CAIN MANAGEMENT II INC	100.00
CAINE MITTER & ASSOCIATES INC	13.40
CAINE REALTY CORP	100.00
CAINIZABLE LTD	62.85
CAINKADE CORP	19.70
CAINUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAIOLA CARS CORP	100.00
CAIPIRINHA PRODUCTIONS INC	13.00
CAIRO CITY FURNITURE INC	100.00
CAIRO LIMO SERVICE INC	100.00
CAIRO MINIMARKET CORP	89.73
CAIRO TRANSPORTATION INC	100.00
CAI'S WINES & LIQUORS INC	100.00
CAITHNESS CORPORATION	76.94
CAITLIN FELTON INC	100.00
CAITLIN MITCHELL INC	100.00
CAITLIN MOSCATELLO INC	100.00
CAITLYN GREENE INC	100.00
CAITO REALTY HOLDKINGS INC	100.00
CAIT'S WORLD INC (FKA WILLIAM BRUCE JENNER INC)	0.29
CAIVIS ACQUISITION CORP II AND SUBSIDIARIES	77.26
CAIXA GERAL DE DEPOSITOS	46.42
CAJA DESIGN INC	100.00
CAJA II, INC.	100.00
CAJAMARCA CONSTRUCTION CORP	100.00
CAJAMARCA INC	100.00
CAJEMO INC	100.00
CAJIAS TRANSPORT INC	100.00
CAJR MANAGEMENT INC	100.00
CAJUN EXPRESS INC	24.65
CAJUN RESTAURANT CORP	100.00
CAJUZINHO CORP	100.00
CAK ASSOCIATES INC	100.00
CAKE 2 SHAKES INC DBA CARVEL ICE CREAM 632	100.00
CAKE BROWNSTONES CORPORATION	100.00
CAKE CHEF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAKE LABS INC INTERVIEW CAKE	17.02
CAKE MIO BAKERY INC	100.00
CAKE PERSONAL FITNESS TRAINING INC	100.00
CAKE SOLUTIONS INC	100.00
CAKEBOX NYC INC	100.00
CAKED REALTY CORP	100.00
CAKERIA INC	100.00
CAKES & COOKIES WORLD CORPORATION	100.00
CAKES BY PETAL AND CHARMS INC	100.00
CAKOR RESTAURANT INC	92.90
CAL BROWNE ASSOCIATES LLC	100.00
CAL RAMSEY & ASSOCIATES INC	100.00
CALABAR IMPORTS INC	50.00
CALABAZA INC	100.00
CALABAZITAZ INC	93.38
CALABRIA PORK STORE INC	100.00
CALABRO AND ASSOCIATES PC	100.00
CALABRO PIZZERIA CORP	100.00
CALACA INC	87.00
CALADRIUS BIOSCIENCES INC F/K/A NEOSTEM INC	1.41
CALALOOP LLC	100.00
CALAMARAS REALTY CORPORATION	13.68
CALAMEO INC	100.00
CALAMO SILK INC	83.02
CALAMOS ASSET MANAGEMENT INC	2.98
CALAMOS FAMILY PARTNERS INC	2.89
CALAMOS GLOBAL EQUITY FUND	100.00
CALAMUS AVENUE CONDOMINIUM	100.00
CALAMUS CIRCLE CONDO	100.00
CALANDRA ENTERPRISES INC D/B/A NYGC	86.33

Issuer's Allocation Percentage

Name	Percentage
CALATOR DESIGN BY LEONARD URSACHI INC	100.00
CALBUCO FASHION CORP	99.15
CALCAGNO COURT HOMEOWNERS ASSOCIATION INC	100.00
CALCBENCH INC	90.22
CALCEDO CONSTRUCTION	88.54
CALCEUS ACQUISTION INC C/O COLE HAAN	9.04
CALCOE ASSOCIATES INC	100.00
CALCON GROUP INC	100.00
CALCULATED REALTY CORP	100.00
CALCULATOR COMPUTER CENTER CORP	1.27
CALDARE INC	100.00
CALDEIRA USA INC	13.00
CALDELWOOD WEST 12TH INC A DE CORP	100.00
CALDER 17 CORP.	100.00
CALDER DESIGN GROUP INC	100.00
CALDERBROOK CONSULTING INC	100.00
CALDERELLA LLC	100.00
CALDERON & ASSOCIATES INC	100.00
CALDERON CONSTRUCTION INC	100.00
CALDWELL CAPITAL INC	100.00
CALDWELL CREATIVE INC	100.00
CALDWELL EQUITIES INC	100.00
CALDWELL WALSH BLDG CONSTRUCT	71.34
CALEB HALEY CO INC	99.42
CALECA AUTO REPAIRS INC	100.00
CALEDONIA (PRIVATE) INVESTMENTS U	100.00
CALEDONIA PRIVATE INVESTMENTS PTY LIMITED	100.00
CALEDONIA PROPERTIES, INC.	100.00
CALEDONIAN CORP	100.00
CALEMBE (1) NEW YORK, INC.	100.00



Issuer's Allocation Percentage

Name	Percentage
CALEMBE (2) NEW YORK, INC.	100.00
CALEMBE (3) NEW YORK, INC.	100.00
CALEMBE (4) NEW YORK, INC.	100.00
CALEMBE (5) NEW YORK, INC.	100.00
CALEMBE (6) NEW YORK, INC	100.00
CALENDAR LEASING CORP	100.00
CALENDAR SHOOT INC	100.00
CALENDAR WATCHING SERVICE	100.00
CALENDRE COMPANY	100.00
CALERA CAPITAL MANAGEMENT IV INC	10.56
CALERES INC	2.20
CALERO CONSTRUCTION CROP	100.00
CALERO HOLDINGS INC AND SUBS	2.14
CALF REALTY CORP	100.00
CALFER REALTY INC	100.00
CALFORT CLEANING INC	100.00
CALGARY FLAMES ENTERPRISES INC	15.14
CALGON CARBON CORPORATION AND SUBS	0.02
CALI AJI CON SABOR RESTAURANT CORP	100.00
CALI CALIENTE BOUTIQUE INC	100.00
CALI RENOVATION CORP	87.00
CALIBELLA BAKERY AND PIQUETEADERO INC	100.00
CALIBER ASSOCIATES II INC	100.00
CALIBER BUSINESS SYSTEMS INC	13.63
CALIBER CONTROL INSPECTION INC	100.00
CALIBER NY PROPERTY CORPORATION	6.57
CALIBRATIONS LABORATORY INC	100.00
CALIBRE CAPITAL ADVISORS INC	100.00
CALIBRE GROUP INC	100.00
CALIBRE ONE INC	5.67

Issuer's Allocation Percentage

Name	Percentage
CALIBRO CORP	36.21
CALICHE TRANSPORTATION INC	100.00
CALICO CAB CORP	100.00
CALICO CORP	100.00
CALICO ELECTRISCAL SUPPLY CORP	100.00
CALICO JUNO DESIGNS INC	100.00
CALICOL SERVICES AND MAINTENANCE INC	100.00
CALICTO INC	100.00
CALIENTE CAB RESTAURANT CO INC	100.00
CALIENTE FOOD CORP	100.00
CALIEXPRESS CORP	100.00
CALIFANO FINANCIAL SERVICES CORP	100.00
CALIFORNIA ART INTERNATIONAL CORP	100.00
CALIFORNIA BEACH LTD	100.00
CALIFORNIA BLUE APPAREL INC	8.25
CALIFORNIA CASUALTY MANAGEMENT COMPANY	0.07
CALIFORNIA CREATIVE SOLUTIONS INC	1.30
CALIFORNIA CRESCENT CORP	93.05
CALIFORNIA DELI GROC INC	84.70
CALIFORNIA FARMERS WHOLESALE INC	100.00
CALIFORNIA FARMS MARKET INC	100.00
CALIFORNIA FIRST NATIONAL BANCORP	0.39
CALIFORNIA FRUIT 183 CORP	100.00
CALIFORNIA HOMES INC	100.00
CALIFORNIA INNOVATIONS (US) INC	52.03
CALIFORNIA JUICE CORP	100.00
CALIFORNIA OLIVE RANCH INC	1.11
CALIFORNIA OPTICAL LEATHER INC	0.47
CALIFORNIA PIZZA KITCHEN INC	0.57
CALIFORNIA SKATEPARK INC	3.87

Issuer's Allocation Percentage

Name	Percentage
CALIFORNIA SUNDAY INC	3.14
CALIFORNIA TAX ADVISORS INC	100.00
CALIFORNIA WINE CELLARS INC	100.00
CALIFORNIA YOGURT LAND INC	100.00
CALIGOR RX INC	98.21
CALIMA CORP	99.89
CALIMETS SERVICE CORP	100.00
CALIN ENTERPRISES S.A.	90.20
CALIP HOLDINGS INC	71.40
CALIPER ARCHITECTURE PC	100.00
CALIPER CORPORATION	1.52
CALIPER MEDIA INC	100.00
CALIPER STUDIO INC	98.81
CALIPER TECHNICAL SERVICES LLC	50.00
CALISTA CAPELLI D'ORO INC	46.52
CALISTHENICS CORP	100.00
CALISTOGA HOLDING INC	25.95
CALIUSA CONSTRUCTION CORPORATION	100.00
CALIX INC	0.90
CALIX OLD HOUSES CORP	100.00
CALIXS HERS BEAUTY INC	100.00
CALIXTO'S COFFEE SHOP CORP	50.00
CALJ S ENTERPRISES INC	100.00
CALL A HEAD PORTABLE TOILETS INC	100.00
CALL AHEAD FOR RIDE CORPORATION	100.00
CALL ASSOCIATES INC	0.19
CALL BOX LOUNGE INC	100.00
CALL CENTER CONNECT INC	100.00
CALL CHEF SERVICEES	100.00
CALL N ROAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CALL THE EXPERTS LTD	100.00
CALL THREE GS INC	100.00
CALL US RLTY INC	100.00
CALL YOU RIGHT BACK INC	31.69
CALL7 INC	100.00
CALL9 INC	100.00
CALLA KARATE LTD	100.00
CALLA LEAF INC	100.00
CALLA LILY NAILS INC	100.00
CALLA TRADING COMPANY INC	100.00
CALLAGHAN ENTERPRISES INC	100.00
CALLAHAN & ROBINSON PC	100.00
CALLAHAN RESTAURANT CONSULTING INC C/O A GROSS CPA PA	100.00
CALLAHAN WOLKOFF P C	100.00
CALL-A-HEAD CORP	84.64
CALLAMARI FINE ART INC	100.00
CALLAN ASSOC INC	6.17
CALLCENTER 33 INCDBA FIRST VOIP CENTER	100.00
CALLCENTRIC INC	8.30
CALLCENTRIC WHOLESALE INC	20.55
CALLE CATORCE LLC	100.00
CALLE CONSTRUCTION CORP	100.00
CALLE PROPERTY CORP	100.00
CALLE PROPERTY CORPORATION	100.00
CALLEJERO FILMS INC	100.00
CALLEJEROS VIP INC	100.00
CALLENDAR AND WILLETTE INC	100.00
CALLERS MUSIC INC	100.00
CALLIDUS COMMUNICATIONS LDT.	100.00
CALLIDUS SOFTWARE INC	1.53

Issuer's Allocation Percentage

Name	Percentage
CALLIGRAPHIX INC	100.00
CALLISION INC	100.00
CALLISTO MEDIA INC	0.53
CALLISTO REFERENCE, INC	100.00
CALLISTUS E UWAKWE	100.00
CALLMAX SOLUTIONS USA DIVISION INC	100.00
CALLOW INC	100.00
CALLOWAY CHATEAU APT CORP	100.00
CALLOWAY MANAGEMENT INC	100.00
CALLUMS TABLE INC	100.00
CALLVOX LLC	13.00
CALLWAY EDITIONS INC	100.00
CALLYSTA CLEANERS INC	100.00
CALLYSTA INC	100.00
CALM ENERGY INC	100.00
CALM NEW YORK INC	100.00
CALMARK EQUITIES	100.00
CALMATT INC	100.00
CALMED & CODED INC	100.00
CALMIN TRADING CORP	100.00
CALMO LLC	100.00
CALMS AIR INC	100.00
CALO AGOSTINO A PROFESSIONAL C	27.38
CALO STAR GROUP INC	100.00
CALOGERO REALTY CORP	100.00
CAL-ONE MANAGEMENT AND HOLDING CORP	100.00
CALORI VANDEN EYNDEN LTD	100.00
CALOUNE CORP	100.00
CALPIC RLTY INC	100.00
CALPINE CORPORATION & SUBSIDIARIES	1.54

Issuer's Allocation Percentage

Name	Percentage
CALRON ACCOUNTING SERVICES INC	100.00
CALSER CORP	100.00
CALSHEA REST CORP	100.00
CALSOFT INC & SUBSIDIARIES	0.12
CALSOFT SYSTEMS	11.98
CALTEP INC	100.00
CALTRON SECURITY SERVICES CORP	100.00
CALTROP CORPORATION	8.38
CALVANICO ASSOCIATES ARCHITECTURAL & ENGINEERING PC	99.44
CALVARY HACKING CORP	100.00
CALVARY VETERINARY ULTRASOUND	1.77
CALVER PROPERTIES CORP	89.69
CALVERT CORPORATION	100.00
CALVERT WRIGHT ARCHITECTURE PC	100.00
CALVIN CAB CORP	100.00
CALVIN CREATIVE INC	6.95
CALVIN KUO INC	100.00
CALVIN MAINTENANCE INC	98.39
CALVIN STEPHEN REALTY INC	100.00
CALVIN T ENTERPRISES INC	100.00
CALVINS MEAT MALL	100.00
CALVISIUS USA INC	17.85
CALYPSO TECHNOLOGY INC	7.66
CALZEDONIA USA INC	9.48
CAM 1 REAL ESTATE INC	100.00
CAM CINE TV MUSIC INC	26.01
CAM COMMUNICATIONS II LP	100.00
CAM COMMUNICATIONS LP	100.00
CAM DREI PRIVATE EQUITY BET GMBH	2.60
CAM FUEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAM LEASING SERVICES INC	100.00
CAM PE HOLDING GMBH	83.69
CAM PRIVATE EQUITY EVERGREEN GMBH &COKG	7.66
CAM PRODUCTIONS INC	100.00
CAM REAL ESTATE MGMT CORP	100.00
CAM VIER GLOBAL PRIVATE EQUITY BETEILIGUNGS GMBH	3.12
CAMACHO & GARCIA LLC	100.00
CAMACHO CONSTRUCTION CORP	100.00
CAMACHOS LANDSCAPING INC	100.00
CAMARA AND BROTHERS EXPRESS DELIVER	100.00
CAMARON TRANSPORTATION CORP	100.00
CAMART PHOTOGRAPHY STUDIO INC	100.00
CAMAS CERAMIC TILES LLC	87.00
CAMAS NAILS CORP	100.00
CAMAS P INC	100.00
CAMAWAY RLTY INC	100.00
CAMB BEAU REALTY LTD	100.00
CAMBIAN GEMS INC	100.00
CAMBIO AMERICA LTD	99.56
CAMBIO CONSTRUCT'N & RESTORAT'N INC	100.00
CAMBIO TOTAL SPA CORP	100.00
CAMBIUM LEARNING, INC	1.95
CAMBIUM USA INC	100.00
CAMBRELENG DELI & GROCERY INC	100.00
CAMBRIA ACADEMY GIFTED LTD	100.00
CAMBRIA CONSULTING INC	11.61
CAMBRIA HEALTH MEDICAL PC	100.00
CAMBRIA HEIGHTS REALT	100.00
CAMBRIA HOLDINGS INC	19.42
CAMBRIA HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMBRIA MANAGEMENT CORP	100.00
CAMBRIA MEDICAL CARE PC	100.00
CAMBRIAN ANALYTICS	100.00
CAMBRIDGE - HILL GROUP INC	100.00
CAMBRIDGE 41 42 OWNERS CORP	100.00
CAMBRIDGE ABSTRACT LTD	100.00
CAMBRIDGE ADVISORY GROUP INC	1.79
CAMBRIDGE BEVERAGE DIST INC	100.00
CAMBRIDGE CAPITAL HOLDINGS ADV	100.00
CAMBRIDGE CF3 LLC	100.00
CAMBRIDGE CLEANERS INC	100.00
CAMBRIDGE COACHING INC	43.30
CAMBRIDGE CONSTRUCTION & HOME IMPROVEMENT CO	87.00
CAMBRIDGE CONSTRUCTION CORP	100.00
CAMBRIDGE DELI CORP	99.67
CAMBRIDGE ELECTRICAL GROUP INC	100.00
CAMBRIDGE EQUITIES INC	100.00
CAMBRIDGE FLORAL DESIGNS LIC INC	100.00
CAMBRIDGE HALL TENANTS CORP	100.00
CAMBRIDGE HEATING & AIR CONDITIONING COR	100.00
CAMBRIDGE HOLDINGS INC	99.98
CAMBRIDGE HOME CARE LLC	100.00
CAMBRIDGE INFORMATION GROUP I	2.01
CAMBRIDGE LEASING CORP	80.92
CAMBRIDGE MANAGEMENT&CONSULTATION	100.00
CAMBRIDGE MEMORIAL CHAPELS INC	100.00
CAMBRIDGE MERCANTILE CORP (USA)	25.91
CAMBRIDGE MEWS CONDOMINIUM	100.00
CAMBRIDGE PHARMA CONSULTANCY INC	22.58
CAMBRIDGE ROOSEVELT INC FORMERLY LUX HOME INC	22.98



Issuer's Allocation Percentage

Name	Percentage
CAMBRIDGE SECURITY SERVICES CORP	75.15
CAMBRIDGE SEVEN ASSO ARCHITEC	100.00
CAMBRIDGE SILVERSMITHS LTD INC	0.86
CAMBRIDGE SYSTEMATICS INC	2.12
CAMBRIDGE UNITED FUNDING LTD	100.00
CAMBRIDGE WORLD INC	100.00
CAMBRIDGE-HANOVER INC	100.00
CAMBRO MANUFACTURING COMPANY	0.42
CAMBRONNE INC	100.00
CAMBURE BROS INC	100.00
CAMCAM INC	12.37
CAMCO ASSETS CORP BV	100.00
CAMCO INTERNATIONAL GROUP INC	1.08
CAMDEN AVE HOMEOWNERS ASSOCIATION	100.00
CAMDEN MEWS PRODUCTIONS INC	10.65
CAMEJO TECHNOLOGIES INC	100.00
CAMEL ENTERTAINMENT INC	0.25
CAMEL NEW YORK CORP	100.00
CAMEL TOEING INC	100.00
CAMEL TRANS CORP	100.00
CAMELE WHITE MD PC	100.00
CAMELIA JEWELRY INC	100.00
CAMELLIA CAFE INC	100.00
CAMELLIA REAL ESTATE CORPORATION	100.00
CAMELOT BEYOND CORP	100.00
CAMELOT LIVING SOLUTIONS CORPORATION	100.00
CAMELOT PRINTING CORP	100.00
CAMELOT PROPERTY MANAGEMENT SVCS CORP	74.82
CAMELOT U.S. ACQUISITION 10 CO.	1.84
CAMELOT U.S. ACQUISITION 11 CO.	1.84

Issuer's Allocation Percentage

Name	Percentage
CAMELOT U.S. ACQUISITION 12 CO.	1.84
CAMELOT U.S. ACQUISITION 13 CO.	1.84
CAMELOT U.S. ACQUISITION 3 CO.	0.65
CAMELOT U.S. ACQUISITION 4 CO.	1.84
CAMELOT U.S. ACQUISITION 5 CO.	1.84
CAMELOT U.S. ACQUISITION 6 CO.	1.84
CAMELOT U.S. ACQUISITION 7 CO.	1.84
CAMELOT U.S. ACQUISITION 8 CO.	1.84
CAMELOT U.S. ACQUISITION 9 CO.	1.84
CAMELOT US ACQUISITION 1 CO	6.71
CAMELOT US ACQUISITION 2 CO	9.94
CAMEO AUTO BODY INC	100.00
CAMEO CLEANERS INC	100.00
CAMEO COURT CONDOMINIUMS	100.00
CAMEO DENTAL STUDIOS INC	100.00
CAMEO DESIGNS LTD	100.00
CAMEO DISTRIBUTION INC	100.00
CAMEO INTERIORS INC	100.00
CAMEO METAL PRODUCTS INC	9.57
CAMEO OWNERS CORP	100.00
CAMEO PROMOTIONS INC	100.00
CAMEO SOLUTIONS INC	100.00
CAMEO TILE INC	100.00
CAMEO TOWING INC	100.00
CAMEO WIND CREATIVE MANAGEMENT INC	100.00
CAMERA DUDE INC	8.75
CAMERA OBSCURA PRODUCTIONS INC	100.00
CAMERA READY KUTZ INC	100.00
CAMERA SERVICE CENTER INC	0.58
CAMERACOM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMERADO INC	31.36
CAMERAN INDUSTRIES INC	5.80
CAMERAS INFINITY INC	100.00
CAMERON ENGINEERING PC	28.30
CAMERON CHASE RUSSELL LLC	12.49
CAMERON COMMUNICATIONS INC	32.24
CAMERON CRAWFORD AND ASSOCIATES	100.00
CAMERON INSURANCE AGENCY INC	100.00
CAMERON MACKINTOSH INC	26.02
CAMERON MACKINTOSH OVERSEAS LTD	100.00
CAMERON STEWART INC	45.60
CAMERON SYSTEMS INC	100.00
CAMERY COOLING INC	100.00
CAMG-CONSULTANTS EXPEDITING ARCHITECTURES	100.00
CAMI NYC LLC	17.35
CAMIA DRUGS INC	100.00
CAMICISSIMA INC	100.00
CAMILA ACCESSORIES CORP	100.00
CAMILA FOOD CENTER CORP	93.26
CAMILA LAUNDROMAT CORP	100.00
CAMILA MESQUITA CORP	100.00
CAMILA'S DAYCARE II INC	100.00
CAMILLA LUCAS INC	100.00
CAMILLA NICKERSON INC	49.84
CAMILLAM INC	100.00
CAMILLE BEAUTY SUPPLY INC	100.00
CAMILLE CASARETTI INC	100.00
CAMILLE FOURNET INC	100.00
CAMILLE ROSSY INC	100.00
CAMILLERI INTERIORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMILLO CO INC	100.00
CAMILLO I HOLDING COR	100.00
CAMILLO II HOLDING CO	100.00
CAMILO GIRALDO INC	100.00
CAMILO LAW FIRM PC	100.00
CAMILOS DELI NO 2 CORP	100.00
CAMILOS LEGAL MULTI SERVICES PROVIDER	100.00
CAMINERO SNACK CORP	99.95
CAMINO BLUFF PRODUCTIONS INC	100.00
CAMINO DEL AVION LLC	18.25
CAMISI DEVELOPMENTS & ASSOCIATES CORP.	100.00
CAMJR CORP	100.00
CAMMACK LARHETTE BROKERAGE INC	45.37
CAMMACK RETIREMENT GROUP INC	100.00
CAMMARATA & DE MEYER PC	100.00
CAMMASTRO CORP	100.00
CAMMEBY'S REALTY CORP	100.00
CAMMISA MARKEL PLLC	50.00
CAMO JOCK INC	100.00
CAMOLI INC	100.00
CAM-OMO INC CARMINE MINARDI HAIR COLOR & DESIGN	100.00
CAMOUFLAGE INC	0.22
CAMP 6 INC	100.00
CAMP ARGO INC	100.00
CAMP D MASMIDIM INC	100.00
CAMP DIST CORP	100.00
CAMP EMERALD ACRES	100.00
CAMP GREENSKY INC	0.62
CAMP GREYLOCK INC	3.12
CAMP OF FUN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMP OLYMPIA INC	100.00
CAMP ROSEY PRODUCTIONS INC	100.00
CAMP SERVICE INC	100.00
CAMP TIPS INC	100.00
CAMPA CONTRACTING & FACILITIES MAINT CORP	100.00
CAMPALTO INVESTMENTS S.L.	100.00
CAMPANA ENTERPRISES L	100.00
CAMPANIA FOODS LTD	100.00
CAMPANIELLO SOHO INC	100.00
CAMPANILE INC	100.00
CAMPARI AMERICA LLC (FKA SKYY SPIRITS LLC)	2.41
CAMPARI DESIGN INC	100.00
CAMPBELL ACCOUNTING AND BOOKKEEPING I	100.00
CAMPBELL AND DAWES LTD ELECTRICAL CONTRACTORS	100.00
CAMPBELL BUSINESS SERVICES INC	100.00
CAMPBELL CONTEMPORARY SCULPTURE	100.00
CAMPBELL CONTRACTING INC	100.00
CAMPBELL ENGINEERING SUPPORT S	42.78
CAMPBELL FITNESS INC	50.15
CAMPBELL INTERNATIONAL CUTTING	99.76
CAMPBELL LEWIS COMMUNICATIONS INC	100.00
CAMPBELL LUTYENS & CO INC	18.05
CAMPBELL MANAGEMENT INC	100.00
CAMPBELL SOLBERG ASSOCIATES INC	99.62
CAMPBELL WOODWORKING INC	100.00
CAMPBELL YOUNG ASSOCIATES INC	100.00
CAMPBELLS RESTORATION CORP	100.00
CAMPDEN MEDIA INC	92.44
CAMPER AND NICHOLSONS USA INC	0.63
CAMPER ATLANTIC CORP	28.61

Issuer's Allocation Percentage

Name	Percentage
CAMPERO INC	8.53
CAMPESINA FARM CORP	47.24
CAMPFIRE CREATIVE INC	61.41
CAMPFIRE TECHNOLOGIES INC	100.00
CAMPILLO SERVICE CORP	100.00
CAMPING WORLD HOLDINGS, INC.	0.01
CAMPO BELLO MINI MARKET CORP.	100.00
CAMPO BELLO RESTAURANT 2 CORP	100.00
CAMPO BELLO RESTAURANT CBR CORP	93.35
CAMPO PROFESSIONAL BLDG INC	100.00
CAMPO REALTY CORP.	100.00
CAMPO SPORTS INC	100.00
CAMPOLI COLLISION EXPERTS INC	100.00
CAMPOS AND ASSOCIATES PC	100.00
CAMPOS AND PAVLIDES PC	100.00
CAMPOS BAGEL & DELI INC	100.00
CAMPOS BROKERAGE TRAVEL INC	100.00
CAMPOS CLEANING SERVICE INC	100.00
CAMPOS FLOORS INC	100.00
CAMPOS GROUP INC	100.00
CAMPOS HANDBAGS INC	100.00
CAMPOS JUICE & BAGEL INC	100.00
CAMPOS VERDES CORP	100.00
CAMPOSANO ARCHITECTURE STUDIO PC	100.00
CAMPOVERDE BEAUTY SALON CORP NEW DIMENSION	100.00
CAMPTOWN PRODUCTIONS INC	100.00
CAMPUS ADVANTAGE INC	87.00
CAMPUS COLIVING CORPORATION	9.58
CAMPUS CONSULTANTS INC	100.00
CAMPUS DELI AND GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMPUS EATERY INC	100.00
CAMPUS GROUP COMPANIES INC	16.61
CAMPUS TECH INC	100.00
CAMPUS TELEVIDEO INC	1.79
CAMPUS TRAVEL INC	100.00
CAMPUS WORKS INC	0.52
CAMPUSPEAK INC	6.61
CAMPUSTAR USA INC	100.00
CAMRON PUBLIC RELATIONS LIMITED	81.06
CAMRYN CASTLE CORPORATION	100.00
CAMS DELI & GROCERY INC	100.00
CAMSA PAINTING INC	100.00
CAMSENA MEAT CORP	100.00
CAMSO USA INC (FKA SOLIDEAL U	0.96
CAMSY CORP	100.00
CAMUS SELECTIONS INC	100.00
CAMUS TECH INC	100.00
CAMWEIS INC	17.84
CAMY BABY INTERNATIONAL TRADING INC	100.00
CAMY EXPRESS LOGISTIC INC	100.00
CAMZ CREATIONS INC	100.00
CAN CHEN INC	100.00
CAN DO GENERAL CONTRACTING INC	100.00
CAN DO STREET	100.00
CAN LUN INC	100.00
CAN OF CHILI PRODUCTIONS LLC	100.00
CAN TEXTILES USA INC.	100.00
CAN TRANSPORT INC	100.00
CAN USA INC	3.16
CANA REALTY & MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANAAN BEAUTY NAIL SPA INC	100.00
CANAAN CAKE HOUSE INC	100.00
CANAAN IMPORT INC	100.00
CANAAN INSURANCE BOHUM SERVICES INC	100.00
CANAAN INTL FREIGHT INC	100.00
CANAAN MANAGEMENT INC	5.52
CANAAN REALTY INTERNATIONAL INC	100.00
CANACCORD GENUITY INC.	64.52
CANADA GOOSE US INC	37.71
CANADA LEASING CORP	82.89
CANADA PETRO LUBRICANT CORP	100.00
CANADAS TAXI INC	100.00
CANADIAN AMERICAN MGMT	100.00
CANADIAN BROADCASTING CORP	0.01
CANADIAN IMPERIAL BANK OF COMMERCE	26.72
CANADIAN SALES INC	10.46
CANADIAN SOLAR (USA) INC	0.02
CANADIAN TELEVISION SALES INC	74.50
CANAF INC	100.00
CANAFUND EIF-B INC	8.95
CANAL 2016 INC	100.00
CANAL ALARM DEVICES INC	100.00
CANAL AND BROADWAY GENERAL MERCHANDISES CORP	100.00
CANAL ASPHALT INC	98.24
CANAL AUTO DRIVING CORP	100.00
CANAL BODYWORK INC	100.00
CANAL BRIDGE REALTY I	100.00
CANAL BULBS INC	100.00
CANAL CAR PARK INC	100.00
CANAL COLLECTIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CANAL CONSTRUCTION CORP	100.00
CANAL CREATURES PRODUCTIONS INC	100.00
CANAL DIAMOND DIRECT INC	100.00
CANAL FUNDING INC	100.00
CANAL FURNITURE CORP	100.00
CANAL GAMING CAFE INC	100.00
CANAL GARDENS INC	100.00
CANAL GIFT CENTER INC	100.00
CANAL GOLDEN MALL INC	100.00
CANAL HIFI INC	100.00
CANAL JEWELRY OF BROOKLYN	100.00
CANAL LAFAYETTE INC	100.00
CANAL LIGHTING AND PARTS INC	100.00
CANAL MERCER CORP	100.00
CANAL PHARMACY INC	100.00
CANAL PLASTICS CENTER INC	100.00
CANAL PRODUCTION INC	58.51
CANAL RADIOLOGY ASSOCIATES P C	100.00
CANAL REAL ESTATE CORP	74.05
CANAL SMOKE & NEWS INC	100.00
CANAL ST COMM INC	48.45
CANAL ST STUDIO CORP	100.00
CANAL STREET FOOD CORP	100.00
CANAL STREET IMAGING INC	100.00
CANAL STREET NEWSTAND CORP	100.00
CANAL STREET OPTICAL INC	100.00
CANAL STREET PHARMACY INC	100.00
CANAL STREET PROPERTIES MANAGEMENT INC	100.00
CANAL VENTURE INC	100.00
CANALBERRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CANALCO LTD	100.00
CANALDA GROUP LTD	100.00
CANALI G CORP	100.00
CANALI USA INC	49.18
CANALS LOGISTICS LLC	100.00
CANAM STEEL CORPORATION	1.88
CANAMFIL INTERNATIONAL MANPOWER	100.00
CANAR ADVISORS CORP	100.00
CANARA BANK	100.00
CANARA INC	0.32
CANARD INC	100.00
CANARIANS CORP	13.38
CANARSEECOM INC	100.00
CANARSIE AUTO SALVAGE AND SALE	100.00
CANARSIE BEST LAUNDRY INC	100.00
CANARSIE CHILDHOOD CENTER INC	100.00
CANARSIE COURIER PUBLICATIONS	100.00
CANARSIE DELI GROCERY CORP	87.00
CANARSIE EQUITIES CORP	100.00
CANARSIE FOOD CENTER INC	45.01
CANARSIE GLASS LOCK S	100.00
CANARSIE LIQUOR OUTLET INC	100.00
CANARSIE ONE STOP MARKET CORP	100.00
CANARSIE POULTRY MARKET INC	100.00
CANARSIE REALTY CORP	100.00
CANARSIE STATION INC	100.00
CANARSIE WELLNESS PHARMACY INC	100.00
CANARY AI CORP	100.00
CANARY CONNECT INC	100.00
CANARY HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANARY NEW YORK INC	100.00
CANARY TRANS CORP	100.00
CANARY WHARF INC	100.00
CANAS ABSTRACT INC	100.00
CANAS CORP	100.00
CANAS RESTAURANT INC	100.00
CANAS SOLUTIONS INC FKA BELL MAINTENANCE SERVICES INC	100.00
CANATAL STEEL CORPORATION AND SUBSIDIARY	11.09
CANATEX LTD	100.00
CANBAX REALTY CORP	100.00
CANBERTM&M CONSTRUCTION INC	100.00
CANBOW REALTY CORP	100.00
CANCAM CORP	100.00
CANCOS TILE CORP	2.36
CANCUN FASHIONS INC	98.42
CANCUN FURNITURE CORP	93.21
CANDACE ROSAEN RENFRO ARCHITE	100.00
CANDAL SAFT PC	100.00
CANDAL REALTY INC	100.00
CANDC BEAUTY NAIL SPA INC	100.00
CANDC OFFICE SOLUTIONS INC	93.48
CANDC ONE STOP SHOP FASH ELEC REP INC	6.95
CANDC SCHOOL OF HAIR DESIGN LLC	100.00
CANDD FAIR TRADING USA INC	100.00
CANDE TAXI INC	100.00
CANDELA ESTHETIC INC	100.00
CANDELA RESTAURANT CORP	100.00
CANDELA SYSTEMS CORPORATION	11.96
CANDELA TAX AND FINANCIAL SERVICES LLC	100.00
CANDELITA LLC CANDELITA MULTIMEDIA LAB LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANDF ENTERPRISE USA CORP	100.00
CANDG INC	100.00
CANDICE KU DESIGN INC	100.00
CANDICE MILANO INC	100.00
CANDID BINDERY INC	100.00
CANDID CONNECTION INC	100.00
CANDID DATA PROCESSING CORP	100.00
CANDID LITHO PRINTING LTD	46.95
CANDIDA CATUCCI M D PC	100.00
CANDIDA MULTI SERVICES CORP	100.00
CANDIDO HERMIDA USA INC	48.40
CANDIES RESTAURANT INC	100.00
CANDILELEJAS RESTAURANT INC	100.00
CANDL OPEN PARKING CORP	100.00
CANDLE 1 CONSTRUCTION CORP	100.00
CANDLE BOUTIQUE CORP	100.00
CANDLE CONSTRUCTION CORP	100.00
CANDLE GROUP INC	22.15
CANDLE LIGHT EVENTS & CONSULTING INC	100.00
CANDLE STARS INC	6.28
CANDLELIGHT STUDIO INC	100.00
CANDLESTICKS INC	100.00
CANDON AVE HOMEOWNER'S ASSOCIA	100.00
CANDON CONSTRUCTION INC	100.00
CANDON COURT HOMEOWNERS ASSOCIATION	100.00
CANDOR INSURANCE BROKERAGE INC	100.00
CANDOS SMART PAINTING CORP	100.00
CANDW TRANSMISSIONS INC	99.87
CANDY & JIMMY NAIL & HAIR SALON INC	100.00
CANDY BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANDY BEAUTY SKIN CARE & SPA INC	100.00
CANDY BEAUTY SKIN CARE INC	100.00
CANDY CAB NYC CORP	100.00
CANDY CITY STORE INC	100.00
CANDY CORN DAY CARE	100.00
CANDY CUPBOARD INC	100.00
CANDY G TRADING INC	87.35
CANDY GROCERY LOTTO CORP	100.00
CANDY LOVE INC	100.00
CANDY NAIL SALON INC	100.00
CANDY ON BROADWAY INC	100.00
CANDY PLAZA INC	100.00
CANDY SHOP 93 INC	100.00
CANDY SHOP USA INC	100.00
CANDY STAR INC	100.00
CANDY WORLD DELI CORP	100.00
CANDY ZONE CORP	100.00
CANDYAM INC	100.00
CANDYLAND CORP	100.00
CANDYLAND TOURING INC	4.31
CANDYPOON INC	99.36
CANDYSHOP PRODUCTIONS INC	100.00
CANDYSPACE US, INC.	100.00
CANE & ASSOCIATES LLP	100.00
CANE BONIFACE & MEYERS PC	1.52
CANE GROVE TRANSPORTATION INC	100.00
CANE TAYLOR ASSOCIATES LTD	100.00
CANEL WHOLESALE INC	100.00
CANELA DELI & GROCERY CORP	100.00
CANELO JEWELRY TRADING AND REPAIR SHOP CORP	89.88

Issuer's Allocation Percentage

Name	Percentage
CANEMO 14 CORPORATION	100.00
CANEPA HEALTHCARELLC	6.95
CANEPA OF AMERICA INC	100.00
CANERROOTS INC	100.00
CANETE DELI CORP	92.86
CANEY EMBROIDERY AND BEADING US INC	100.00
CANFIELD MEDIA & ARTS INC	100.00
CANGE LAUNDROMAT CORP	100.00
CANGEMI CORP	92.88
CANGE'S ITALIAN ICES INC	100.00
CANGIANO PORK STORES IN	100.00
CANINE CAB COMPANY INC	100.00
CANINE CONSULTING INC	100.00
CANINE FIT CLUB INC	100.00
CANINE STYLES INC	100.00
CANINE STYLES WHOLESALE INC	100.00
CANINE TRANS CORP	100.00
CANINO LCSW PSYCHOTHERAPY PC	100.00
CANIS FAMILIARIS CORP	100.00
CANIS MAJOR INC	100.00
CANJE DISCOUNT INC	100.00
CANKA CORP	100.00
CANLINK ENTERP INC	100.00
CANLONS RESTAURANT INC	100.00
CANLOT NEWSSTAND INC	100.00
CANNABIS WIRE INC	100.00
CANNABOYS INC	100.00
CANNADY SECURITY SERVICE INC	88.31
CANNAE FARMS INC	100.00
CANNESTELLAS BUILDERS CORP	19.04

Issuer's Allocation Percentage

Name	Percentage
CANNEY CAB CORP	100.00
CANNIZZARO BASKETBALL SERVICES CORP	100.00
CANNIZZARO SEAL ENGRAVING CO I	100.00
CANNON ARCHITECTURE STUDIO PC	100.00
CANNON DESIGN INC	4.82
CANNON FASHION GROUP INC	100.00
CANNON MECHANICAL	95.41
CANNON POINT NORTH INC	100.00
CANNON POINT SOUTH INC	100.00
CANNON RESTAURANT BAR EQUIP CO INC	100.00
CANNON SIGNS AND AWNINGS INC	100.00
CANNONBALL BOB, INC.	100.00
CANNONBOX INC	100.00
CANNONDALE HOLDINGS INC & SUBS	4.76
CANNY BOWEN INC	22.84
CANO REALTY CORP.	100.00
CANO VENTURES CORP	100.00
CANOA RESTAURANT CORP	100.00
CANOAS INVESTMENTS LIMITED	100.00
CANOE CREEK DEVELOPMENT CORP	100.00
CANOE INCORPORATED	100.00
CANOE REALTY INC	100.00
CANON CIGARS INTERNATIONAL INC	100.00
CANON REPAIR INC	93.05
CANON USA INC	6.00
CANONICAL USA INC	0.05
CANOPCO INC US	76.22
CANOPIUS US UNDERWRITING AGENCY INC	17.01
CANOPUS DEVELOPMENT C	100.00
CANOPUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANOPY EDUCATION INC	9.71
CANOPY INNOVATIONS INC	100.00
CANOPY STUDIOS INC	100.00
CANOPY TRANSPORTATION INC	100.00
CANOS MAGIC INC	100.00
CANOVA INC	100.00
CANSOFT INC	100.00
CAN'T GET FIVE PRODUCTIONS INC	10.55
CAN'T LIVE WITHOUT IT INC	16.43
CANT STOP PROD INC	19.53
CANT TOUCH THIS INC C/O REED CPA	29.22
CANTALUPO CONSTRUCTION CORP	100.00
CANTAMESSA USA INC	6.95
CANTANDEROUS FILMS INC.	100.00
CANTARA SCIENCES INC	100.00
CANTCAN INC	100.00
CANTEEN 82INC	100.00
CANTEEN ON 13 CORP THE	100.00
CANTERBURY TALES INC	100.00
CANTEX INC	0.01
CANTILLON INC	58.18
CANTIN LAW GROUP PC	100.00
CANTINA MEXICANA INC	87.00
CANTINE CATERING INC	90.40
CANTLEY INVESTMENT S	100.00
CANTLON PROJECT SERVICES INC	77.52
CANTON GOURMET RESTAURANT INC	100.00
CANTON KITCHEN 171 INC	100.00
CANTON NOODLE CO INC	100.00
CANTON TAXI CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
CANTONE REALTY CORP	100.00
CANTONE RESEARCH INC	50.07
CANTONI ITC USA INC	15.76
CANTOR GROUP CORPORATION	100.00
CANTOR INTEGRATED MARKETING	100.00
CANTOR JEWELRY CO INC	100.00
CANTOR LEARNING CENTER INC	93.05
CANTURI NY LLC	100.00
CANTWELL BOYER INCORPORATED	100.00
CANVAS & PAIL INC	100.00
CANVAS COLLECTIVE INC	100.00
CANVAS DIGITAL INC	100.00
CANVAS LABS INC	49.56
CANVUS INC	100.00
CANWOOD INC	100.00
CANY ARCHITECTURE & ENGINEERING D P C	100.00
CANYCON HOLDING CORPORATION	100.00
CANYON BUILDING & DESIGN LLC	0.58
CANYON LADY PRODUCTIONS INC	0.39
CANYON MORTGAGE CORP	44.83
CANYON VALOR HOLDINGS INC	9.17
CANZ SUFFOLK 1 INC	100.00
CANZONE PLASTER TILE INC	13.46
CAO REALTY INC	100.00
CAO SHENG IRON INC	100.00
CAOBA BROOKLYN BISTRO CORP	87.00
CAOBA COFFEE SHOP CORP	100.00
CAOCHANGDI ART ZONE INC	100.00
CAOS NEW YORK CORP	100.00
CAP & CLOTHING SPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAP AUTO REPAIRS INC	100.00
CAP BONITO SPORTS INC	100.00
CAP CONSULTING INC	100.00
CAP EQUIPMENT LEASING CORP	100.00
CAP EQUIPMENT RENTAL INC	100.00
CAP FROZEN FOODS INC	100.00
CAP GEMINI NORTH AMERICA INC	9.11
CAP LEASING AND RENTAL	100.00
CAP LIFE CARE SYSTEMS INC	100.00
CAP LUS INC	100.00
CAP MASTER INC	100.00
CAP MULTI-STRATEGY FUND	0.02
CAP RESTAURANT CORP	93.50
CAP TAX SERVICES LLC	100.00
CAP TILE & PLASTER INC	100.00
CAP WORLD INC	100.00
CAPA AGENCY INC	100.00
CAPAAP REALTY INC	100.00
CAPACCI GROUP INC	100.00
CAPACITY ELEVATOR INDUSTRIES CORPORATION	100.00
CAPACITY RISE LLC	100.00
CAPAG INC	100.00
CAPALA BROTHERS INC	100.00
CAPALBIO CORP	100.00
CAPALON INSURANCE BROKERAGE	100.00
CAPAPEX LLC	100.00
CAPARROS CORP	4.94
CAPAS HEDWEAR CORP	100.00
CAPBRIDGE ADVISERS INC	100.00
CAPCO GROUP INC (THE)	70.99

Issuer's Allocation Percentage

Name	Percentage
CAPCO REFERENCE DATA SYSTEMS	44.68
CAPCO SHADES INC	3.88
CAPCO STEEL ERECTION COMPANY	5.09
CAPD INC	100.00
CAPE ADVISORS INC	51.19
CAPE CLASSICS INC FKA BERNHARD HORSTMAN LTD	5.96
CAPE COD FISH CORP	100.00
CAPE HOUSE GALLERY LTD	100.00
CAPE INVESTMENT ADVISORS INC	100.00
CAPE MURRAY STREET INC	100.00
CAPE PLUMBING INC	100.00
CAPE SCHOOL INC	10.53
CAPE TOWN CONSULTING INC	100.00
CAPELLA EDUCATION COMPANY INC	1.57
CAPELLA ENERGY INC	100.00
CAPELLAN DELI GROCERY CORP	93.10
CAPELLI 847 INC CAPELLI 847	100.00
CAPELLI DORO DISTRIBUTION OF NY INC	100.00
CAPELLI HAIR SALON INC	100.00
CAPELLI PUNTO INC	100.00
CAPELLI SALES INC	100.00
CAPELO & BEN ENTERPRISES INC	100.00
CAPELOS GROUP CORP	100.00
CAPEMS INC	100.00
CAPERNA APPRAISALS INC	100.00
CAPECOR INTERNATIONAL INC	88.89
CAPEVE HOLDING CORP C	100.00
CAPEVIEW CAPITAL INC	100.00
CAPEZZANO CONSTRUCTION CORP	100.00
CAPFINANCIAL HOLDINGS INC	0.86

Issuer's Allocation Percentage

Name	Percentage
CAPGROUP INVESTMENT ADVISORS INC	16.65
CAPI FIFTY NINE CORP	100.00
CAPICORN MANAGEMENT SYSTEMS IN	2.95
CAPIN & ASSOC INC	100.00
CAPINO REAL ESTATE	100.00
CAPIRCORN REAL ESTATE INC	59.08
CAPIRES VERDES CORP	93.41
CAPIT REALTY CO INC	100.00
CAPITAL 11 INC	100.00
CAPITAL 2 CONSTRUCTION & WATER PROOFING INC	100.00
CAPITAL ABSTRACT CO INC	38.18
CAPITAL ACCESS INC	66.58
CAPITAL ACCESS NETWORK INC & SUBSIDIARIES	8.10
CAPITAL ACCESS SERVICES INC	100.00
CAPITAL ADVANCE FUNDING INC	100.00
CAPITAL ADVANCED INC	100.00
CAPITAL ALLEY VENTURES LIMITED	100.00
CAPITAL AUDIO AND VIDEO INC	100.00
CAPITAL AUDIO ELECTRONICS INC	2.32
CAPITAL AUDIO SERVICES INC	100.00
CAPITAL AWNING CO INC	100.00
CAPITAL B INC	100.00
CAPITAL BANK FINANCIAL CORP	0.20
CAPITAL BARGAINS LTD	70.89
CAPITAL BILLING COLLECTION INC	100.00
CAPITAL BROKERS CORP	100.00
CAPITAL BUILDERS GROUP INC	69.29
CAPITAL BUS TOURS INC	50.00
CAPITAL BUSINESS GROUP INC	100.00
CAPITAL BUSINESS SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPITAL BUSINESS SYSTEMS INC	100.00
CAPITAL C INC	100.00
CAPITAL C TRADING CORP	100.00
CAPITAL CHIROPRACTIC PC	100.00
CAPITAL CITY CONST AND RENOV CORP	100.00
CAPITAL CITY MOVERS LLC	100.00
CAPITAL CLOTHING INC	100.00
CAPITAL COMMERCIAL VENTURE INC	100.00
CAPITAL CONCRETE NY INC	84.08
CAPITAL CONSTRUCTION & PAINTING INC	100.00
CAPITAL CONSTRUCTION SYSTEMS INC	93.50
CAPITAL CONTRACTING AND LAND DEVELOPMENT CORP	100.00
CAPITAL CONTRACTING PLUMBING	100.00
CAPITAL CONTRACTORS ACQUISITION HOLDINGS CORP	10.94
CAPITAL CONTRACTORS OF LONG ISLAND INC	100.00
CAPITAL COOLING INC	87.63
CAPITAL COUNSEL MANAGEMENT LLC	100.00
CAPITAL DATA MANAGEMENT INC	100.00
CAPITAL DECISION CORP	100.00
CAPITAL DEVELOPERS INC	100.00
CAPITAL DIAMONDS INC	100.00
CAPITAL DYNAMICS INC	11.99
CAPITAL E ADVISORS INC	100.00
CAPITAL EAST MARKETING INC	100.00
CAPITAL ECONOMICS (USA) INC	100.00
CAPITAL ENERGY INC	51.98
CAPITAL FASHION INC	100.00
CAPITAL FOOD HOUSE CORP	100.00
CAPITAL FUND MANAGEMENT INTERNATIONAL INC	100.00
CAPITAL FUNDING NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPITAL FURNISHING INC	100.00
CAPITAL GROUP METRO INC	100.00
CAPITAL GUIDANCE AMERICA, INC. & AFFILIATES	3.14
CAPITAL HOME DESIGN CORP	100.00
CAPITAL HOME SALES INC	100.00
CAPITAL ICE CREAM CORP	100.00
CAPITAL INSTITUTIONAL SERVICES INC	4.52
CAPITAL INTERIORS CONSTRUCTION CORP	91.97
CAPITAL INVEST ALLIANCE CORP C/O VLAD TSIRKIN	100.00
CAPITAL INVEST SERVICES CORP	100.00
CAPITAL IT SERVICES INC	100.00
CAPITAL L M INC	100.00
CAPITAL LINK FORUM INC	100.00
CAPITAL LINK INC	80.53
CAPITAL MAINTENANCE SUPPLIES INC	26.24
CAPITAL MANAGEMENT ASSOCIATES INC	100.00
CAPITAL MANAGEMENT TECHNOLOGY INC	100.00
CAPITAL MARKET RISK ADVISORS INC	65.80
CAPITAL MARKET RISK ASSOCIATES INC	100.00
CAPITAL MARKET SERVICES INC	100.00
CAPITAL MARKETS CONSULTING GROUP INTERNATIONAL INC	100.00
CAPITAL MARKETS GATEWAY INC	37.22
CAPITAL MARKETS PLACEMENT INC	34.97
CAPITAL MOVING & STORAGE CO	64.71
CAPITAL NEWS INC	100.00
CAPITAL NY CONSULTING INC	100.00
CAPITAL ONE BUILDING MATERIAL SUPPL	100.00
CAPITAL ONE CERTIFIED INC	100.00
CAPITAL ONE COLLECTIONS INC	100.00
CAPITAL ONE CONSTRUCTION GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPITAL ONE CONSTRUCTION INC	100.00
CAPITAL ONE DEVELOPMENT AND	100.00
CAPITAL ONE FINANCIAL CORP	5.79
CAPITAL PAWN BROKERS INC	100.00
CAPITAL PROCESSING SERVICES INC	100.00
CAPITAL PROCESSING SOLUTIONS INC	100.00
CAPITAL PROJECT MANAGEMENT INC	0.41
CAPITAL PROPERTIES ASSOCIATES INC	100.00
CAPITAL PROPERTIES MGR INC	100.00
CAPITAL PROPERTY MANAGEMENT & LEASING CORP	100.00
CAPITAL REAL ESTATE ADVISORS INC	100.00
CAPITAL REALTY INVESTORS INC	100.00
CAPITAL REALTY, INC.	100.00
CAPITAL RENT A CAR	100.00
CAPITAL RESTORATION & CONSULTING CORP	100.00
CAPITAL REVENUE CORPORATION	100.00
CAPITAL RISK CONCEPTS LTD	100.00
CAPITAL SALES INC	100.00
CAPITAL SENIOR LIVING INC	0.07
CAPITAL SERVICE BUREAU, INC.	31.70
CAPITAL SERVICES OF BROOKLYN INC	100.00
CAPITAL SEVEN TRANSIT INC	100.00
CAPITAL SHIELD AGENCY INC	93.50
CAPITAL SHIP MANAGEMENT (USA) CORP	100.00
CAPITAL SIGNS OF NY INC	100.00
CAPITAL SOFTWARE INC	100.00
CAPITAL SPORTS ENTERTAINMENT INC	15.14
CAPITAL TILE CORPORATION	100.00
CAPITAL TRUST RE CDO DEPOSITOR CORP	100.00
CAPITAL V PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPITAL VISION ATM CORP	100.00
CAPITAL WAY INC	100.00
CAPITAL WEALTH INVESTORS INC	100.00
CAPITAL WEB SOLUTIONS INC	100.00
CAPITAL WHOLESALE PHARMACEUTICALS INC	100.00
CAPITAL Z PARTNERS III MOUNTAINVIEW LLC	1.07
CAPITALDYNAMO INC	100.00
CAPITALFUND REALTY INC FKA CROWFUND REALTY INC	100.00
CAPITALISM APPAREL INC	100.00
CAPITALSPRING FINANCE COMPANY LLC	13.46
CAPITOL BLDG LOFT CORP	100.00
CAPITOL BUILDING SERVICES INC	100.00
CAPITOL CHEMISTS INC	100.00
CAPITOL DISTRIBUTORS CO INC	86.60
CAPITOL ELECTRIC CORP	100.00
CAPITOL FIRE SPRINKLER CO., INC	96.21
CAPITOL GLASS SASH CO INC	100.00
CAPITOL HALL GP INC	100.00
CAPITOL HALL PREV CORP	100.00
CAPITOL HEALTH CONSULTANTS INC	100.00
CAPITOL MEDICAL PRACTICE PC	100.00
CAPITOL NEWS CO LLC	3.91
CAPITOL SPRINKLER SVCES CORP	94.25
CAPITOL SUPPLY CONSTRUCTION	24.46
CAPITOL TRAVEL AND TOURS INC	100.00
CAPITOLIS INC	100.00
CAPIVARA INC	100.00
CAPLAND TRADING CO INC	100.00
CAPLES JEFFERSON ARCHITECTS PC	100.00
CAPLIN DRYSDALE CHARTERED	24.14



Issuer's Allocation Percentage

Name	Percentage
CAPLIN SYSTEMS INC	100.00
CAPMAR CONSULTING LTD D/B/A N B SECURITIES	100.00
CAPMAR REALTY CORP	100.00
CAPNCAZ LAUNDRY INC	100.00
CAPO AUCTION LTD	100.00
CAPO CORP	100.00
CAPO DACQUA ANTIQUES OF NY INC	82.13
CAPOEIRA ANGOLA CENTER OF MASTJOAO GRANDE INC	100.00
CAPOFARI LAW PC	100.00
CAPOOR PEDIATRIC NEUROMUSCULAR REHABILITATION PC	100.00
CAPORASO SONS PLUMBING INC	100.00
CAPPA UPHOLSTERY CO INC	100.00
CAPPANEALE CORP	100.00
CAPPELLO & SPIRIO BUSINESS CONSULTANTS INC	100.00
CAPPONE FOODS INC	100.00
CAPPONI STUDIO LTD	100.00
CAPPUCCINO CATERING INC	0.06
CAPPY DISTRIBUTING CORP	100.00
CAPPY FOOD CORP	100.00
CAPRAI USA CORP	12.81
CAPRI 99 PRODUCTIONS INC	100.00
CAPRI ALUMINUM WINDOW CORP	100.00
CAPRI APARTMENTS CONDOMINIUM	100.00
CAPRI BAKERY INC	100.00
CAPRI CAB INC	100.00
CAPRI FRENCH CLEANERS LTD	100.00
CAPRI GARDENS OWNERS ORP	100.00
CAPRI II PIZZA INC	100.00
CAPRI JET REALTY CORP	100.00
CAPRI JET TRVL AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPRI LANDSCAPING INC	100.00
CAPRI MANAGEMENT INC	100.00
CAPRI NEW YORK LTD	100.00
CAPRI OPTICS INC	17.75
CAPRI OWNERS INC	100.00
CAPRI SOCIAL CLUB INC	100.00
CAPRI TAXI CORP	100.00
CAPRICE CAR SERVICE NO 2 INC	93.50
CAPRICE CAR SERVICES CORP	93.50
CAPRICE ELECTRONICS INC	13.43
CAPRICE JEWELRY DESIGNERS INC	91.76
CAPRICORN ADVISERS LLC	100.00
CAPRICORN DESIGN LTD	100.00
CAPRICORN HARDWARE INC	100.00
CAPRICORN LIMOUSINE SERVICES INC	100.00
CAPRICORN PARTNERS INC	100.00
CAPRICORN SEAFOOD INC	92.17
CAPRICORN SERVICES INC	100.00
CAPRILES RECORDS	100.00
CAPRIZA INC	0.75
CAPRO INC	100.00
CAPRY GROUP INC	100.00
CAPS & BELTS INC	100.00
CAPS CORNERS CORP	100.00
CAPS PHOTO INC	93.05
CAPS UNLIMITED INC	100.00
CAPS UNLIMITED ONE INC	100.00
CAPS UNLIMITED TWO INC	100.00
CAPS, YUGEN KAISHA	100.00
CAPSO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPSTAR CHAUFFEURS INC	100.00
CAPSTAR RADIO OPERATING CO	5.28
CAPSTONE CONDOMINIUMS C/O TAUBE MANAGEMENT REALTY LLC	49.54
CAPSTONE CONTRACTING CORP	100.00
CAPSTONE HILL SEARCH INC	100.00
CAPSTONE REALTY CORP	100.00
CAPSTONE TILE CORP	100.00
CAPSTONE TURBINE CORPORATION AND SUBSIDIARY	4.84
CAPSUD PARIS INC	93.05
CAPSULA INC	100.00
CAPSULE 383 CORP	93.05
CAPSULE 8 INC	100.00
CAPSULE COLLECTIVE INTERNATIONAL CO	93.50
CAPSULE CORPORATION	100.00
CAPSULETECH INC	1.75
CAPSUM INC	84.36
CAPTAIN BLUE LLC	20.04
CAPTAIN BUILDERS INC	100.00
CAPTAIN CHAOS FISHING FLEET INC	100.00
CAPTAIN FRIED CHICKEN LLC	100.00
CAPTAIN HOLDINGS CORP	100.00
CAPTAIN LUCAS INC	100.00
CAPTAIN MIKE DIVING SVCS INC	100.00
CAPTAIN NY GENERAL CONST INC	100.00
CAPTAIN RESTORATION INC	100.00
CAPTAIN'S CHOICE SEAFOOD INC	80.30
CAPTAINS MARINA OF S I INC	100.00
CAPTAINS QUARTERS H O A	100.00
CAPTIFY TECHNOLOGIES INC	100.00
CAPTIONMAX, INC	0.43

Issuer's Allocation Percentage

Name	Percentage
CAPTIVA ENTERPRISES INC	6.50
CAPTIVA INSTALLATIONS INC	100.00
CAPTIVATE CINEMA INC	100.00
CAPTIVATE DESIGNS INC	100.00
CAPTIVATE NETWORK HOLDINGS INC	33.73
CAPTIVAWARE INC	100.00
CAPTIVS INC	31.98
CAPTONA PARTNERS MANAGEMENT LLC	100.00
CAPTOR USA INC	100.00
CAPTURE CONTROL INC	100.00
CAPTURE FLOW INC	100.00
CAPTURE MEDIA INC	100.00
CAPTURE SHOWROOM INC	100.00
CAPUANA CORP	100.00
CAPUS AUTOMATION SERVICES INC	17.25
CAPUTEK ELECTRICAL SERVICES, INC	100.00
CAPUTO BAKERY INC	100.00
CAPUTO INSURANCE AGENCY INC	0.02
CAPUTO LEGAL PC C/O BRUCE CAPUTO ESQ	100.00
CAPUTO'S FINE FOODS INC	100.00
CAR & HUG INC	100.00
CAR 24 TRANSPORTATION INC	100.00
CAR 54 CORP	100.00
CAR AND VAN DEPOT INC	100.00
CAR BOSS INC	100.00
CAR BROKERS INC	100.00
CAR CARE SERVICE INC	100.00
CAR CARE TOWING INC	100.00
CAR CASH OF NY INC	100.00
CAR CASTLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAR CONNEXION CORP	100.00
CAR DAZZLE INC	100.00
CAR DOCTOR AUTO REPAIR INC	100.00
CAR ENT INC	100.00
CAR EXPRESS & IMPORT INC	100.00
CAR FACTORY INC	100.00
CAR GO CENTER INC	100.00
CAR GUIDE 5FIVE INC	100.00
CAR LIFE AUTO CARE INC	100.00
CAR MAGIC AUTO REPAIR INC	100.00
CAR MART INC	100.00
CAR PRODUCTS INC	9.60
CAR STAR PLUS ONE INC	100.00
CAR STUFF44 INC	100.00
CAR TAXES AND CONSULTING INC	100.00
CAR TOON INC	2.73
CARA & CO US INC	100.00
CARA ACCESSORIES LTD	100.00
CARA ART AND DESIGN INC	100.00
CARA ASSOCIATES INC	100.00
CARA NAILS INC	100.00
CARA PRODUCTIONS INC	100.00
CARA REALT CORP	100.00
CARABBA LAW FIRM PC	100.00
CARACCIO MANAGEMENT INC	61.44
CARACTACUS INC	100.00
CARAFORNIA INC.	100.00
CARAGUATA LLC	100.00
CARAL LTD DBA BROADWAY COMEDY CLUB	100.00
CARALA VENTURES LTD	0.42

Issuer's Allocation Percentage

Name	Percentage
CARALINDA CORP	100.00
CARAMBOLA MEDIA INC	100.00
CAMEL CORP	93.13
CAMEL SHOP NYC-1 LLC CAMELBABY&CHILD	100.00
CAMELODIES, INC	40.09
CAMELOS DAY CARE	100.00
CARAMIHAI MEDICAL PC	100.00
CARANDA EMPORIUM LLC	87.00
CARANGACOGRE CORP	100.00
CARAT & CO INC	36.21
CARAT GEMS INC	100.00
CARAT PLACE INC	100.00
CARATLANE INC	100.00
CARATS AND CAKE INC	100.00
CARAVAIL CORP	100.00
CARAVAN ENTERTAINMENT INC	100.00
CARAVAN INC	7.62
CARAVAN INTERNATIONAL CORP	100.00
CARAVAN TOURING INC	17.66
CARAVAN TRANSPORTATION INTL INC	93.50
CARAVELLE VANGUARD CORPORATION	100.00
CARAWAY MANAGEMENT CORP	100.00
CARB TRANS CORP	100.00
CARBALLA CAB CORP	100.00
CARBELIS CORPORATION	100.00
CARBER TRAVEL BUREAU CORP	62.57
CARBERRY CREATIVE INC	100.00
CARBERRY HOLDINGS INC	0.07
CARBERT MUSIC INC	8.83
CARBIE BASEBALL LITTLE LEAGUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARBMEYER INC	99.96
CARBO PRODUCTIONS INC	20.33
CARBOL CONTRACTOR CORPORATION	100.00
CARB-O-LICIOUS INC	20.18
CARBON - 14 DESIGNS II INC	100.00
CARBON 38, INC.	2.58
CARBON ASSET CORP	100.00
CARBON BLACK INC (FKA BIT9 INC)	4.07
CARBON CAPITAL V INC C/O BLACKROCK INC - TROY WISMER	8.46
CARBON CORP	100.00
CARBON TRANS CORP	100.00
CARBON-14 DESIGNS INC	19.40
CARBONADO CAPITAL GP LLC C/O UNTRACHT EARLY LLC	100.00
CARBONARA DI BARI RLTY.	100.00
CARBONDALE SL CO	2.07
CARBONE MEMORIALS INC	100.00
CARBONE REALTY CORP	100.00
CARBONE RESTORATION INC	2.39
CARBONE SMOLAN ASSOCIATES INC	100.00
CARBONEE CONTRACTING INC	100.00
CARBONELLA PAYROLL SERVICES	100.00
CARBYNE INC	100.00
CARCAMAN INC	100.00
CARCAMOS TOWING SERVICES CORP	100.00
CARCHI MAINTENANCE CORP	93.05
CARCOSA SALES CO INC	100.00
CARD CORNER II INC	100.00
CARD QUEST INC	100.00
CARD TRANS CORP	100.00
CARDAN BECERRA MANTENANCE CORP	93.50

Issuer's Allocation Percentage

Name	Percentage
CARDAN BROS TRANSP INC	100.00
CARDAR INVESTMENTS LIMITED	2.22
CARDASH HOLDINGS I CORP	100.00
CARDBOARD S P INC	100.00
CARDEA GROUP INC	100.00
CARDELINO NYC TAILORING CORP	99.54
CARDELINO TAILORING SHOP CORP	49.61
CARDELLA BUILDING SERVICES CORP	100.00
CARDELLA MANAGEMENT CORP	100.00
CARDELLA TRUCKING CO INC	71.91
CARDEN HALL INC	100.00
CARDENAL MANAGEMENT CORP	100.00
CARDENAS CAR SERVICE CORP	90.00
CARDEVER GLOBAL INC.	100.00
CARDEVER TECH INC.	100.00
CARDFLIGHT INC	13.58
CARDIAC SCIENCE CORPORATION FKA QUINTON CARDIOLOGY SYSTEMS INC	0.44
CARDIAC SURGERY GROUP PA C/O HACKENSACK MEDICAL CTR	2.92
CARDIACASSIST INC	1.12
CARDIFF GROUP INC (THE)	100.00
CARDILLO & KEYSER PC	100.00
CARDIN ENTERPRISES INC	100.00
CARDINAL CLAIM SERVICE INC	25.41
CARDINAL COMMUNICATIONS USA INC	100.00
CARDINAL GRAPHICS INC	73.17
CARDINAL HEALTH INC	3.92
CARDINAL LITIGATION RESOURCES INC	100.00
CARDINAL RNTAL AND SALES INC	31.34
CARDINAL SALES INC	100.00
CARDINAL TANK ACQUISITION CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
CARDINAL TANK CORP	100.00
CARDINAL TECHNOLOGY HOLDINGS INC	43.08
CARDINAL VENTURES INC	0.81
CARDINALE LANDSCAPING INC	100.00
CARDIO CONSULTING INC	100.00
CARDIO DIAGNOSTIC CENTER	100.00
CARDIO MEDICAL	7.59
CARDIOLOGY PHYSICIANS PC	100.00
CARDIO-OUTSOURCING INC	100.00
CARDIOVASCULAR ASSOCIATES OF BKLYN PC	100.00
CARDIOVASCULAR ASSOCIATES OF NEW YORK P C	53.25
CARDIOVASCULAR DIAGNOSTICS PC	42.06
CARDLAND US CO	100.00
CARDNET GROUP CORP	100.00
CARDO WINDOWS INC CASTLE THE WINDOW PEOPLE	1.45
CARDON LTD	100.00
CARDONA AND ABARCA CLEANING SERVICE I	100.00
CARDONA CLEANING SERVICES INC	100.00
CARDONA REALTY INC	100.00
CARDONE INDUSTRIES INC	0.52
CARDOZA PLUMBING CORP	93.11
CARDSTACK SYNDICATE INC	100.00
CARDUCHON AUTO PERFORMANCE INC	100.00
CARDWELL BEACH LLC	94.91
CARDWIX INC	100.00
CARDZILLAZ INC	100.00
CARE AND WELLENESSTHERAPY PC	100.00
CARE APPAREL INC	12.50
CARE BEAR EARLY LEARNLING CENTER INC	100.00
CARE CREATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARE DENTAL PC	100.00
CARE FAST PHARMACY INC	100.00
CARE FIRST MANAGEMENT INC	100.00
CARE FIRST PHARMACY & SURGICAL INC	100.00
CARE FIRST PHYSICAL THERAPY PC	100.00
CARE FOOD INTERNATIONAL CORP	98.61
CARE FREE ALARMS INC	100.00
CARE FREE AUTO TRANSPORT INC	100.00
CARE GENETICS INC	100.00
CARE LABEL MFC CORP	100.00
CARE MATCH NY INC	100.00
CARE MORE PT PC	100.00
CARE OF ANGEL DAYCARE INC	100.00
CARE ON WHEELS INC	100.00
CARE ONE PHYSICAL THERAPY PC	100.00
CARE ONE TELECOM INC	100.00
CARE PHARMACY INC	100.00
CARE PLUS HEALTH CONSULTANTS INC	100.00
CARE PROVIDERS INC	100.00
CARE REALTY CORP	100.00
CARE SCIENCE INNOVATIONS	100.00
CARE SCRIPT PHARMACY INC DBA CARE SCRIPT PHARMACY	100.00
CARE TOUCH PT PC	100.00
CARE TRUST HOLDINGS LLC	0.85
CARE WELL PHARMACY INC	100.00
CARE WELL RX INC	100.00
CARE2COM INC	8.77
CARE4U CONSULTING INC	100.00
CAREADY INC	100.00
CARECLOUD CORPORATION	5.74

Issuer's Allocation Percentage

Name	Percentage
CARECOM INC	5.77
CARECONNECT INSURANCE COMPANY INC	26.14
CARECONNECTOR TECHNOLOGY INC	100.00
CARECYCLE INC	92.52
CAREER & EMPLOYMENT OPTIONS INC	0.80
CAREER ARTIST MANAGEMENT INC	100.00
CAREER BOUND SUCCESS INC	100.00
CAREER CERTAIN LLC	100.00
CAREER CONNECTIONS STAFFING SVC INC	0.31
CAREER COUNCIL INC	8.60
CAREER COUNSELORS CONSORTIUM LTD	100.00
CAREER GROUP INC	40.41
CAREER HORIZONS INC	0.15
CAREER INFOVISION TECHNOLOGIES INTERNATIONAL LLC	100.00
CAREER LINE INC	100.00
CAREER MANAGEMENT ASSOCIATES INC	100.00
CAREER MENTOR INC	100.00
CAREER PARTNERS INC	79.88
CAREER PRO USA INC	100.00
CAREER PROF ASSOC INC	69.75
CAREER SOLVERS INC	100.00
CAREERCORE INC	100.00
CAREERS FOR WOMEN INC	100.00
CAREERVISIONS LTD	100.00
CAREFIRST SOCIAL DAY CARE INC	100.00
CAREFREE AIR & WATER MANAGEMENT INC	20.00
CAREFREE SECURITY INC	23.96
CAREFUL BUS SERVICE INC	100.00
CAREFUL TO MANHATTAN TRANSPORTATION INC	100.00
CAREGAN RESTAURANTS	100.00

Issuer's Allocation Percentage

Name	Percentage
CAREGIVERS ON CALL INC	37.25
CAREGUARDIAN INC	75.90
CARELABEL DRY CLEAN AND ALTERATIONS INC	100.00
CARELINE SERVICES INC	100.00
CARELLI CONSTRUCTION CORP	100.00
CARELLI LTD	54.98
CARELTON HLDGS INC	100.00
CAREMANAGERS INC	46.35
CAREMORE CONSULTING INC	100.00
CAREMORE MEDICAL SERVICES OF NY PC	100.00
CAREMORE PSHIP HOLDINGS INC	100.00
CAREONE BUILDERS INC	100.00
CAREONE HOMECARE SERVICES INC	100.00
CAREOUTFIT INC	100.00
CAREPLUS FOOTCARE PC	100.00
CAREPLUS PHYSICAL THERAPY PC	100.00
CAREPORTAL INC (DBA CEDAR)	100.00
CAREPRO OF NY INC	100.00
CARERI CONSTRUCTION INC	100.00
CARESET IMEX INC	100.00
CARESOFTE INC	2.14
CARESS CLEANERS INC	100.00
CARESTREAM HEALTH INC	0.15
CARETA RESTAURANT CORP	100.00
CARETECH SOLUTIONS INC	49.61
CARETECH SOLUTIONS INC	2.78
CARETRANS FREIGHT SERVICE INC	12.34
CAREW PRODUCTIONS INC	76.58
CAREWAY PHARMACY INC	100.00
CAREWEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAREWELL HOME CARE INC	100.00
CAREWELL INC	100.00
CAREWELL MEDICAL ASSOCIATES PC	100.00
CAREWELL PHARMERS INC	100.00
CAREX PHARMACY INC DBA LYDIG PHARMACY	100.00
CAREY AND WALSH	2.00
CAREY ASSET MANAGEMENT CORP	98.91
CAREY CREDIT ADVISORS LLC	100.00
CAREY HOLDINGS INC	100.00
CAREY HOLDINGS INC & SUBSIDIARIES	13.43
CAREY REALTY CORP	100.00
CAREY S BERNSTEIN	100.00
CAREY VALUE ADDED SL	30.53
CAREY WATERMARK INVESTORS INC	8.85
CAREZONE PHYSICAL THERAPYPC	100.00
CARFED INCORPORATED	100.00
CARFEEL PROPS INC	77.30
CARFIDANT INC	100.00
CARGEX BROOKLYN LIMITED PARTNE	100.00
CARGILL INC	0.32
CARGO CARRIERS INC	100.00
CARGO CITY INC	100.00
CARGO INVESTORS U.S. INC	14.17
CARGO OF TRANS AMERICA INC	100.00
CARGO PARTNER NETWORK INC	27.96
CARGO SAVE INC	100.00
CAR-GO SERVICES INC	100.00
CARGO SPEED CORP	93.05
CARGO SYSTEMS INC	100.00
CARGO TOURS INTERNATIONAL INC TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARGO WORLD USA INC	100.00
CARGO XPRESS INC	13.59
CARGOCUPID INC	100.00
CARGOMATIC INC	6.71
CARGOTEC USA INC_FKA HIAB INC	0.12
CARHART MANSION CONDOMINIUM	100.00
CARHILL REAL ESTATE CORPORATION	100.00
CARIANNE MUSIC INC	96.52
CARIB CARGO INC	100.00
CARIB FIRE MECHANICAL INC	100.00
CARIB FOOD MARKET INC	100.00
CARIB INC	100.00
CARIB MEDIA CORP	100.00
CARIB NEWS INC	100.00
CARIB SOLUTIONS INC	100.00
CARIB WORLDWIDE REALTY CO INC	100.00
CARIBBEAN AIRMAIL INC	15.10
CARIBBEAN ATTORNEY NETWORK INC	100.00
CARIBBEAN AUTO REPAIRS INC	25.62
CARIBBEAN CAKE CONNOISSEURS INC	100.00
CARIBBEAN CONCEPTS INC	100.00
CARIBBEAN CONNECTION CATERING SERVICES INC	100.00
CARIBBEAN CONTRACTING CORP	100.00
CARIBBEAN CUTS CORP	100.00
CARIBBEAN DAYLIGHT INC	93.05
CARIBBEAN DRIVING INSTITUTE INC	100.00
CARIBBEAN DUTCHPOT CORP	100.00
CARIBBEAN FOOD DISTRIBUTORS, INC	100.00
CARIBBEAN FRIEND FOOD CORP	48.31
CARIBBEAN GLOBAL NETWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARIBBEAN HEAVENS SUPERMARKET CORP	100.00
CARIBBEAN HUT INC	100.00
CARIBBEAN IMMIGRANTS SERVICES INC	100.00
CARIBBEAN LINK USA	35.31
CARIBBEAN MEAT MARKET INC	100.00
CARIBBEAN MEDIA MARKETING INC	100.00
CARIBBEAN PROJECT DESIGNER INC	100.00
CARIBBEAN ROTI EXPRESS INC	93.47
CARIBBEAN SPORTS BAR AND GRILL INC	100.00
CARIBBEAN SPOTLIGHT INC	100.00
CARIBBEAN SPOTLIGHT TELEVISION PROGRAMMING	100.00
CARIBBEAN STARR INC	100.00
CARIBBEAN STYLE CUISINE INC	100.00
CARIBBEAN SUN TECHNOLOGY INC	100.00
CARIBBEAN SUNSHINE RESTAURANT AND CUISINE INC	100.00
CARIBBEAN TOURISM DEVELOPMENT CO LT	100.00
CARIBBEAN TOURISM ORGANIZTN-USA INC	100.00
CARIBBEAN TRAVEL NETWORK INC	100.00
CARIBBEAN WORLD CORP.	100.00
CARIBBEANISLAND FOOD FESTIVAL INC	100.00
CARIBE MUSIC CORP	100.00
CARIBE PACK CORP	95.17
CARIBE TRAVEL AGENCY INC	100.00
CARIBBEAN AND TRPICAL FISH MARKET INC	100.00
CARIBENA CARGO EXPRESS INC	87.00
CARIBENO RESTAURANT INC	44.22
CARIBEVISION HOLDINGS INC	32.00
CARIBEX CORPORATION	100.00
CARIBOU VFX INC	100.00
CARIBTEC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARICORPS INC	100.00
CARIDAD BAKERY CAFE INC	100.00
CARIDAD BAKERY CAFE INC 2	100.00
CARIDAD INC	93.10
CARIDAD INTERNATIONAL RESTAURANT INC	100.00
CARIDAD RESTAURANT CORP	87.00
CARIDAD-BRONX RESTAURANT CORP	21.96
CARIELLA CARE INC	100.00
CARIELY RESTAURANT CORP SABOR A MEXICO	100.00
CARIER AIR INC	100.00
CARILOU INC	100.00
CARILUIS CORP	100.00
CARIMEDIX MEDICAL SUPP INC	100.00
CARIN SCHEVE INC	100.00
CARINA DIAMOND INC	42.28
CARINA INC	100.00
CARINA SUN INC	100.00
CARINCI INSURANCE AGENCY INC	100.00
CARING ADULT DAY CARE INC	100.00
CARING CASTLE DAY CARE INC	100.00
CARING COMPANION SERVICES INC	100.00
CARING HANDS AGENCY INC	100.00
CARING HANDS NYC MASSAGE THERAPY	100.00
CARING HOME SENIOR SERVICES INC	100.00
CARING MIND MEDICAL PC	93.50
CARING ONE HOME HEALTH CARE INC	93.50
CARING PEOPLE INC	48.70
CARING PROFESSIONALS INC	100.00
CARING PROVIDER SERVICES OF NEW YOR	100.00
CARING SHEPHERD HHC AGENCY LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
CARING SUPPORTED HOUSING MANAGING MEBER CORPO C/O PROGRESS OF PEOPLES	100.00
CARING TOUCH PT PC	100.00
CARINI AND LANG LLC	71.38
CARINI PIZZA 2 INC	100.00
CARINI TRUCKING CORPORATION	100.00
CARINO ON SECOND INC	100.00
CARIOCA COOP CORP	100.00
CARIOCA65 INC	100.00
CARISAM SAMUEL MEISEL MD INC	9.97
CARISAM-SAMUEL MEISEL FL INC	0.68
CARISSA HAIR CONCEPTS INC	100.00
CARISSA'S BEAUTY SALON INC	100.00
CARISSIMA COURIER INC	8.34
CARISTO BUILDING CONSTRUCTION CORP	100.00
CARIVE IMPORTS INC	62.51
CARJ INC	100.00
CARJEN FENCE CO INC	6.40
CARKER CLARE CORP	100.00
CARL A HUSBANDS PC	100.00
CARL AND MARK ELECTRIC CORP	100.00
CARL B FRIEDMAN MD PC	3.56
CARL BYRD & COMPANY INC	13.30
CARL BYRD GUILDED PRODUCTIONS INC	100.00
CARL CASTAGNA CSN PC	100.00
CARL D LOBELL PC	100.00
CARL FISCHER LLC	32.31
CARL FRANCIS II CORP	100.00
CARL GREEN CONSTRUCTION SERV INC	100.00
CARL GUSTAV MAGNUSSON DESIGN LLC	59.04
CARL HANSEN & SON CORP	22.12

Issuer's Allocation Percentage

Name	Percentage
CARL MCDUGAL MD PC	100.00
CARL MESSLER LTD	100.00
CARL NICHOLAS AND CO INC	100.00
CARL PFEFFER DDS PC	100.00
CARL PUMA AGENCY INC	100.00
CARL R BIEBER INC	1.51
CARL THOMPSON LLC	100.00
CARL WAGNER SONS INC	100.00
CARL WILLIAMS CONTRACTING & CARTING INC	100.00
CARL ZEISS INC	1.58
CARL ZEISS MEDITEC INC.	1.28
CARL ZEISS VISION INC	1.92
CARLA ANNA INC	93.44
CARLA CAB CORP	100.00
CARLA CARAMAT CONSULTING INC	100.00
CARLA NEMIROFF INC	100.00
CARLA SINGER PRODUCTIONS INC	100.00
CARLA SOLEIL LTD.	100.00
CARLA ZAMPATTI	100.00
CARLAND CONSTRUCTION CONSULT CORP	100.00
CARLAS CLOSET COM INC	100.00
CARLCO PRODUCTIONS INC	100.00
CARLDAN ENTERPRISES INC	100.00
CARLEO HAIR SALON INC	100.00
CARLES TRUCKING INC	100.00
CARLETON PROPERTIES INC	100.00
CARLETON PROPERTY MANAGEMENT	100.00
CARLETON REALTY CORP	100.00
CARLETON REALTY GROUP INC	100.00
CARLETON RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARLETON V CREATIONS LT	15.19
CARLIN & WARD PC	0.24
CARLIN AMERICA INC	100.00
CARLIN B VICKERY MD PC	100.00
CARLIN CONTRACTING OF NY CORP	87.00
CARLIN MANAGEMENT CORP	100.00
CARLIN MUSIC CORP	35.55
CARLIN PROPERTIES INC	100.00
CARLINFORD REALTY LTD	93.05
CARLING DESIGN INC	100.00
CARLINSKY AND CARLINSKY INC	65.49
CARLISLE CONSOLIDATED CAPITAL PARTNERS LLC	100.00
CARLISLE WIDE PLANK FLOORS INC	11.53
CARLITOS CONTRACTING CORP	100.00
CARLITOS DELI GROCERY CORP	100.00
CARLITOS PAINTING INC	80.80
CARLITOS TRUCKING CORP	87.00
CARLO ALBERTO NYC, INC.	100.00
CARLO LIZZA & SONS PAVING INC	59.25
CARLO PAZOLINI USA LLC	100.00
CARLOS A MIELES ARCHITECT PA	100.00
CARLOS AND ROME REALTY MGMT CORP	100.00
CARLOS ARTURO CONTRACTING INC	100.00
CARLOS AUTO REPAIR NY CORP	100.00
CARLOS AUTO SALES CORP	88.64
CARLOS COCHA DELIVERY CORP	100.00
CARLOS COMMUNICATIONS CORP	100.00
CARLOS CONSTRUCTION CORP	100.00
CARLOS CORPORATION	90.00
CARLOS DELGADO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CARLOS FISH MARKET SI INC	100.00
CARLOS GASTON CORPORATION	100.00
CARLOS GONZALEZ DESIGN INC	12.54
CARLOS GRANITE AND RENOVATIONS CORP	100.00
CARLOS GUTIERREZ INC	100.00
CARLOS I. AGUILAR LAW PFFICE, P.C.	100.00
CARLOS JR AUTO ACCESSORIES INC	99.49
CARLOS JR TIRE SHOP INC	89.68
CARLOS K WESLEY MD PC	100.00
CARLOS LEAD REMOVAL INC	100.00
CARLOS LOBO SALON INC	100.00
CARLOS MUFFLER TIRE SHOP INC	100.00
CARLOS OTERO DESIGN INC	81.16
CARLOS PIZZA RESTAURANT INC	93.32
CARLOS PUB INC	100.00
CARLOS RANGEL CPA PC	99.92
CARLOS SANTOS CORPORATION	87.97
CARLOS SANTOS-BALDUCCI LANDSCAPING	93.05
CARLOS SHOES CORP	100.00
CARLOS SILVA DPM PC	100.00
CARLOTA CAPITALS LTD	100.00
CARLOTTA ROSSINI ASSOC INC	100.00
CARLOW EAST CORP	93.50
CARLS GROCERY INC	100.00
CARL'S SEAFOOD INC	100.00
CARLSON & SMITH LTD	100.00
CARLSON HOTELS MANAGEMENT CORPORATION	2.24
CARLSON WAGONLIT TRAVEL INC	3.30
CARLSONS HEATING AND COOLING CORP	100.00
CARLSTAN AGENCY INC	50.00

Issuer's Allocation Percentage

Name	Percentage
CARLTHON CORP	100.00
CARLTN BRIGHT INC	100.00
CARLTON 7A LLC	100.00
CARLTON ADVISORY SERVICES INC	100.00
CARLTON ARCHITECTURE PC	85.68
CARLTON ASSOCIATES INC	100.00
CARLTON BRIGHTINC	100.00
CARLTON CLEANERS NY 106 INC	100.00
CARLTON CONSULTING CORP	78.43
CARLTON CORPORATION	100.00
CARLTON FIELDS PA	3.31
CARLTON GC INC	100.00
CARLTON HOUSE INC	100.00
CARLTON N V	100.00
CARLTON REGENCY CORP (THE)	100.00
CARLUX LIMO INC	100.00
CARLY AUTO CORP	100.00
CARLY SPINDEL SERIOUS MATCHMAKING INC	35.01
CARLY WOOD FLOOR SERVICES CORP	100.00
CARLYLE CONSTRUCTION CORPORATI	100.00
CARLYLE CONSULTING SERVICES IN	12.62
CARLYLE CUSTOM CONVERTI	100.00
CARLYLE F&B LLC	100.00
CARLYLE FINANCIAL SERVICES AIV III HOLDINGS	36.09
CARLYLE FINANCIAL SERVICES AIV V HOLDINGS LP C/O THE CARLYLE GROUP	8.00
CARLYLE HALLEY COINVESTMENT INC	37.45
CARLYLE HOLDINGS I GP INC	12.40
CARLYLE HOUSE INC CO BROWN HARRIS STEVENS INC	100.00
CARLYLE IAN DOUGLAS LAND SURVEYING PC	100.00
CARLYLE ONE WILSHIRE MMR LLC	0.52

Issuer's Allocation Percentage

Name	Percentage
CARLYLE SERVICES INC	100.00
CARLYLE SINGLE COURT INC	100.00
CARLYLE TOWERS COOP INC	100.00
CARLYLE TOWERS COOPERATIVE A, INC.	100.00
CARLYN SNYDER MD PC	100.00
CARLYNNA INC	100.00
CARLYS HAIR SPOT INC	100.00
CARMA TIRE SHOP AND MUFFLER CORP	100.00
CARMAD INC	100.00
CARMAR REALTY INC	100.00
CARMART AUTO WHOLESALERS INC	100.00
CARMAS CAPITAL CORP	100.00
CARMEL 1 PARK AVE CORP	100.00
CARMEL GEMS INTERNATIONAL INC	100.00
CARMEL HOMES, INC	100.00
CARMEL JUDAICA INC	100.00
CARMEL PRODUCTIONS NYC INC	100.00
CARMEL TECH INC	100.00
CARMELA PERRI PSYCHOANALYST PC	54.00
CARMELA RLTY CORP	100.00
CARMELADE INC	100.00
CARMELITA & REYES GROCERY CORP	100.00
CARMELLA HARDWARE & PAINT CO INC	100.00
CARMEN & BLANCA UNISEX CORP	100.00
CARMEN & SONS MULTISERVICE CORP	100.00
CARMEN A CROSS M D P C	6.95
CARMEN BARBER SHOP CORP	100.00
CARMEN CHEN WU INC.	100.00
CARMEN CLEANING SERVICE INC	100.00
CARMEN CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARMEN DELI FOOD CORP	100.00
CARMEN EMPLOYMENT AGENCY INC	100.00
CARMEN FANTAUZZI SLP PC	44.44
CARMEN G CO MD PC	100.00
CARMEN GEE COM CORP	100.00
CARMEN JOX MODERN SALON 2 INC	100.00
CARMEN K NOVELTIES	100.00
CARMEN KOTLOWICZ REALTY CORP	100.00
CARMEN M HERLIHY INC	100.00
CARMEN MULTI SERVICE & TRAVEL AGENC	100.00
CARMEN SOL NEW YORK INC	34.63
CARMENS CLEANING AND TAILORING INC	100.00
CARMENS GROUP FAMILY DAYCARE CORP	100.00
CARMERA INC	93.05
CARMIC ENDEAVORS INC	67.75
CARMICHAEL RLTY CORP	100.00
CARMICHAEL LAW PC	100.00
CARMICHAEL PROPERTIES INC	100.00
CARMIL APTS INC	100.00
CARMINDY INC	100.00
CARMINE A PRINCIPATO CPA PC	4.39
CARMINE CORBISIERO INC	100.00
CARMINE LANDSCAPING INC	100.00
CARMINE LIMITED	100.00
CARMINE MONTALTO INK INC CARMINE MONTALTO INK INC	100.00
CARMINE RESTAURANT INC	100.00
CARMINE SCOPELLITI INC	100.00
CARMINE STREET BEERS INC	100.00
CARMINE VERDINO SON INC	100.00
CARMINEDDIE STABLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARMINES AUTO CENTER INC	100.00
CARMINES MECHANICAL INC	100.00
CARMINES WESTSIDE REST CORP	100.00
CARMONA INC	100.00
CARMOSINA INC	100.00
CARNAGE IS ATTRACTIVE INC	3.78
CARNAK CONSTRUCTION INC	100.00
CARNARVON INC	100.00
CARNATION BAKERY INC	100.00
CARNATION NAIL INC	100.00
CARNATION PLASTIC MFG CO INC	12.79
CARNAVAL DE BARRANQUILLA NEW YORK CORP	100.00
CARNAVAL FILMS INC	100.00
CARNAZZA INC	100.00
CARNEGIE BAR & BOOKS LTD	100.00
CARNEGIE BARBER SHOP INC	100.00
CARNEGIE CARDIOVASCULAR	100.00
CARNEGIE CHIROPRACTIC PC	100.00
CARNEGIE DENTAL P C	100.00
CARNEGIE DIGITAL COMPUTERS LLC	100.00
CARNEGIE FABRICS CORP	7.81
CARNEGIE FABRICS HOLDINGS INC	6.85
CARNEGIE GARAGE LTD	100.00
CARNEGIE HALL HBA INC	100.00
CARNEGIE HILL 87TH ST CORP	100.00
CARNEGIE HILL 8A LLC	50.00
CARNEGIE HILL 90 ST INC	100.00
CARNEGIE HILL 91 ST CORP	100.00
CARNEGIE HILL OWNERS INC	98.63
CARNEGIE HILL PHARMACY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CARNEGIE HILLSIDE CORP	100.00
CARNEGIE HOUSE TENNANTS CORP	100.00
CARNEGIE INC	100.00
CARNEGIE LEARNING INC	2.08
CARNEGIE LINEN SERVICES INC	100.00
CARNEGIE MADISON INC	100.00
CARNEGIE MEDICAL PC	100.00
CARNEGIE NATIONAL ABSTRACT LLC	89.00
CARNEGIE PARK CONDOMINIUM C/O THE RELATED COMPANIES	100.00
CARNEGIE PARTNERS INC	100.00
CARNEGIE PERIPHERALS LTD	100.00
CARNEGIE PRESS INC	100.00
CARNEGIE SPIRITS LTD	100.00
CARNEGIE SPORTS & ENTERTAINMENT	100.00
CARNEGIE TERRACE INC	100.00
CARNEGIE TOWERS RESEARCH INC	100.00
CARNELIAN CORP	100.00
CARNEROS CONSTRUCTION CORP	100.00
CARNESIA BD INC	100.00
CARNESS AND LEVY	100.00
CARNEY PACHECO & ASSOCIATES PC	11.23
CARNEY SECURITY SERVICE INC	100.00
CARNHOTEL INC	100.00
CARNICERIA COLOMBIA INC	100.00
CARNICERIA HISPANOAMERICANA INC	100.00
CARNICERIA LAS AMERICAS INC	100.00
CARNICERIA-DELI PLAUTILA CORP	100.00
CARNIVAL CREATIONS INC	100.00
CARNIVAL INC	63.33
CARNIVAL INCP	100.00

Issuer's Allocation Percentage

Name	Percentage
CARNIVAL LATIN BISTRO CORP	93.44
CARNIVAL OF MADNESS INC	100.00
CARNIVAL PALACE CORP	100.00
CARNIVAL PARTIES INC	100.00
CARNIVAL TRAVEL INC	100.00
CARNYX INC	46.23
CARO FLOORING INC	100.00
CARO INVESTMENT CORP	100.00
CARO PROPERTY MANAGEMENT INC	100.00
CARO REALTY MANAGEMENT CORP	4.74
CARO TECH AUTO SERVICE INC	100.00
CAROB BEAN REALTY COR	100.00
CARODA INC	100.00
CAROL A ALBERT PSYCHOLOGIST	100.00
CAROL A RUBINSTEIN INC	100.00
CAROL ABRAMS PC	100.00
CAROL BLOOM LCSW PC	100.00
CAROL BOWDEN SALON INC	100.00
CAROL BRIDAL INC	100.00
CAROL BULLARD ASHA BANDELE INC	100.00
CAROL CHASE TRAVEL	100.00
CAROL DAUPLAISE LTD	13.03
CAROL DICKMAN YOGA ENTERPRISES	100.00
CAROL DORSKY ART CONSULTANT LT	100.00
CAROL ENTERPRISES INC	100.00
CAROL FOR EVA GRAHAM INC	25.17
CAROL GLAZER INC	100.00
CAROL H WILLIAMS ADVERTISING	53.73
CAROL HOUSE APT INC	100.00
CAROL JEAN INC	2.77

Issuer's Allocation Percentage

Name	Percentage
CAROL JOAN WINE SALES INC	100.00
CAROL KLITZNER COMPUTER SOFTWARE	100.00
CAROL LOURDES CENTER INC	100.00
CAROL MARYAN ARCHITECT PC	100.00
CAROL MINI MART CORP	98.98
CAROL SAPER FINE ARTS LTD	100.00
CAROL SCHOOL SUPPLY CO INC	100.00
CAROL WELDING AND FABRICATION INC	100.00
CAROL WILSON-SMITH-SUITELIFE LLC SUITE LIFE	100.00
CAROLA REMER LTD	34.93
CAROLANN HOLDING CORP	100.00
CAROLE AND ERIC REALTY CO INC	100.00
CAROLE ANN REALTIES PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
CAROLE GRATALE INC	100.00
CAROLE HORN DESIGN INC	100.00
CAROLE HYATT ASSOCIATES INC	100.00
CAROLE INC	1.72
CAROLE L SHEAR MD PC	100.00
CAROLE PROPERTIES INC	100.00
CAROLE STINES PRODUCTIONS INC	100.00
CAROLINA FLOWERS SHOP INC	100.00
CAROLINA FOOTWEAR LLC	0.30
CAROLINA IRVING TEXTILES INC	13.48
CAROLINA NAILS SALON CORP	93.50
CAROLINA RIVERA INC	100.00
CAROLINA SHOE REPAIR CORP	100.00
CAROLINA UNISEX 1 CORP	100.00
CAROLINAS NAILS CORP	100.00
CAROLINE ALEXIS BASS INC	100.00
CAROLINE CLEANER AND TAYLOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAROLINE CLEANERS CORP	100.00
CAROLINE DESIGN INC	100.00
CAROLINE GARDENS TENANTS CORP	90.00
CAROLINE KONNOTH PHYSICAL THERAPY P	100.00
CAROLINE OFFIT PRODUCTIONS INC	100.00
CAROLINE SOMMERS INC	100.00
CAROLINE TELL INC	100.00
CAROLINE TRENTINI INC	27.47
CAROLINES ENTERTAINMENT INC	100.00
CAROLINES TELEVISION INC	100.00
CAROLLO REAL ESTATE INC	100.00
CAROLLO REALTY & MANAGEMENT INC	100.00
CAROL'S ACCESSORIES INC	100.00
CAROL'S CUISINE INCCO TERRI LEWIS	100.00
CAROL'S NATURAL INC	100.00
CAROLUS SOFTWARE LIMITED	100.00
CAROLYN ANTHONY & ASSOCIATES LTD	100.00
CAROLYN CAMMARATA REALTY INC	100.00
CAROLYN FONG PHOTOGRAPHY LLC	37.43
CAROLYN GARDENS INC	100.00
CAROLYN JONES PRODUCTIONS INC	100.00
CAROLYN MARIE A'HEARN INC	100.00
CAROLYN MURPHY INC	77.96
CAROLYN PETERSON RICHTER PC	6.70
CAROLYN S RYAN CONSULTING INC	100.00
CAROLYN THAYER INTERIORS INC	13.32
CAROLYN YAFFE CONSULTING LLC	100.00
CAROLYN'S COMMERCIAL REPRESENTATION INC	100.00
CAROM CAFE BILLIARDS INC	100.00
CARONA NV	100.00

Issuer's Allocation Percentage

Name	Percentage
CARONIA PHYSICAL THERAPY PC	100.00
CAROOM SERVICES INC	100.00
CARO'S CITY INC	100.00
CAROUSEL BEVERAGE CORP	100.00
CAROUSEL BOUTIQUE INC	100.00
CAROUSEL DISTRIBUTORS INC	100.00
CAROUSEL GROUP DAYCARE INC	100.00
CAROUSEL PARKING GROUP CORP	100.00
CAROUSEL-MUSIC COM LTD	100.00
CAROZEN INC	100.00
CAROZZA CONSTRUCTION CORP	100.00
CARP CONSTRUCTION CORP	100.00
CARP INTERNATIONAL INC	100.00
CARPART360 INC	100.00
CARPARTSPAINTEDCOM INC	100.00
CARPE DIEM ENTERPRISES INC	100.00
CARPE DIEM INTERNATIONAL LTD.	100.00
CARPE IURIS CONSULTOS INC	26.49
CARPEDIA HOSPITALITY CORP	8.41
CARPEDIA HOSPITALITY LTD	1.93
CARPEDIA INTERNATIONAL LTD	4.88
CARPEL CLEANING CORP	35.40
CARPELINGUA INC	100.00
CARPENTER 4 RENT INC	100.00
CARPENTER AVE REALTY CORP	100.00
CARPENTER CO	0.25
CARPENTER NEW YORK DEVELOPMENT LLC	100.00
CARPENTER NORRIS CONSULTATION	100.00
CARPENTERS WORKSHOP GALLERY LLC	100.00
CARPENTRY BY CRAIG INC	8.29

Issuer's Allocation Percentage

Name	Percentage
CARPET BIRD INC	100.00
CARPET CLEANING SERVICES INC	100.00
CARPET DELUXE CORP	100.00
CARPET DOCTOR DISCOUNT CTR INC	100.00
CARPET MAX INC	100.00
CARPET RESOURCES LTD	97.22
CARPET TIME INC	100.00
CARPET TRANSPORT INC	86.63
CARPETCO INC	100.00
CARPETS FOR LESS INC	100.00
CARPIANA PIZZA INC	100.00
CARPIO INC	100.00
CARPIO SHORING CORP	100.00
CARPLEX AUTOS INC	50.00
CARPRO DETAILING INC	100.00
CARQUEST RECOVERY & TOWING INC	100.00
CARR & DASH INC	100.00
CARR PROPERTIES CH1 INC	100.00
CARRA USA INC	100.00
CARRAMORE EXCAVATIONS INC	100.00
CARRAMORE RESTAURANT INC	100.00
CARRANZA ITALY INC	100.00
CARRARA ENTERPRISES INC	100.00
CARRARA MARBLE INDUSTRIES INC	100.00
CARRASCO CONTRACTING INC	100.00
CARRASCO INC	100.00
CARRE D ARTISTES USA CORP	64.62
CARRER ENTERPRISES INC	100.00
CARREON GROCERY DELI INC	100.00
CARRERA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CARRERA Y CARRERA ASSOCIATES INC	100.00
CARRERAS HOME IMPROVEMENTS IN	100.00
CARRERAS RESTAURANT CORP	89.67
CARRERE CASTING CORP	68.32
CARRERE INC	100.00
CARRETT HOLDINGS INC	99.32
CARRIAGE HILL DEVELOPERS INC	4.38
CARRIAGE HOUS	100.00
CARRIAGE HOUSE COLLISION INC	100.00
CARRIAGE HOUSE CONDO ASSN	100.00
CARRIAGE HOUSE CONDOMINIUM	100.00
CARRIAGE HOUSE IMPORTS LTD	5.64
CARRIAGE HOUSE MANAGEMENT AND REALTY CORP	100.00
CARRIBEAN ISLANDS LLC	100.00
CARRICK CONTRACTING INC	100.00
CARRICK HOMES INC	100.00
CARRIE A GIULIANO DDS PC	100.00
CARRIE MANAGEMENT LTD	100.00
CARRIE PILBY PRODUCTIONS INC	100.00
CARRIE RAPPAPORT-ZAKEN LCSW PC	27.64
CARRIE ROBBINS DESIGNAGE INC	100.00
CARRIED AWAY LLC	100.00
CARRIER AND COMPANY INTERIORS LTD	62.05
CARRIER BUILDING PRODUCTS INC	100.00
CARRIER COMMUNICATIONS	4.35
CARRIER ENTERPRISE LEADING INC	2.44
CARRIER GROUP INC	100.00
CARRIER INDUSTRIES INC	45.75
CARRIER LINKS CONSTRUCTION INC	100.00
CARRIER MAUSOLEUMS CONSTRUCTION USA INC	0.08

Issuer's Allocation Percentage

Name	Percentage
CARRIERE PROPERTIES NEW YORK, INC.	100.00
CARRIN INC	38.17
CARRINGTON FOX USA INC	71.54
CARRINO CONSTRUCTION CORP	2.50
CARRIONE MECHANICAL INC	100.00
CARRO AUTO REPAIR INC	100.00
CARROL BOYES CORPORATION	27.69
CARROL BROOK INCORP	100.00
CAR-ROL FUNDING CORP	100.00
CARROLL ADAMS GROUP INC	9.29
CARROLL ANN MENDONCA PT PC	100.00
CARROLL CHO CLEANERS INC	100.00
CARROLL CONSULTING SERVICES INC	100.00
CARROLL GARDEN CONDOMINIUM	100.00
CARROLL GARDEN DELI GROCERY INC	100.00
CARROLL GARDEN ESTATES CONDOMINIUM INC	100.00
CARROLL GARDEN LANDMARK CONDOM	100.00
CARROLL GARDEN VETERINARY GROUP PC	100.00
CARROLL GARDENS CONDOMINIUM	100.00
CARROLL GARDENS DELI & GRILL CORP	100.00
CARROLL GARDENS GOURMET DELI INC	100.00
CARROLL GARDENS HOLDING CORP	100.00
CARROLL GARDENS OWNERS CORP	100.00
CARROLL GARDENS PET GROOMING INC	100.00
CARROLL GARDENS PODIATRY PC	100.00
CARROLL GARDENS WASH-N-DRY CORP	100.00
CARROLL GROUP NYC LLC	100.00
CARROLL GROUP RESIDENTIAL INC	100.00
CARROLL JANIS INC	80.78
CARROLL PARK CONDOMINIUM	100.00



Issuer's Allocation Percentage

Name	Percentage
CARROLL ST DISCOUNT CORP	87.00
CARROLL STREEET FOOD CORP	100.00
CARROLL STREET SOFTWARE INC	52.91
CARROLL WELDING INC	4.65
CARROT TOP PASTRIES INC	100.00
CARRY ALL CANVAS BAG CO INC	100.00
CARRY ALL TRUCKING INC	100.00
CARRY HOT INC	100.00
CARRY LIFE WELL INC	100.00
CARRY LINE CORP	100.00
CARRY ON RITCHIE INC	100.00
CARRYING WORLDWIDE INC	100.00
CARRYLAND COMPANY INC	4.08
CARS 4 LESS INC	100.00
CARS FOR U INC	100.00
CARS FOR YOU INC	100.00
CARS U NEED INC	100.00
CAR-SAL ASSOCIATES	100.00
CARSEL REALTY CORP	100.00
CARSON ADLER AGENCY INC	100.00
CARSON CORPORATION INC	0.21
CARSON INSURANCE AGENCY INC	100.00
CARSTEN HAIRCUTTERS INC	67.74
CARSTEN PHOENIX INC	30.02
CARSV INC	100.00
CART SUPPLIES NY INC	100.00
CARTAPRIMO CORP	100.00
CARTEL & CO LTD	100.00
CARTER APPRAISAL ASSOCIATES INC	100.00
CARTER AVE PARKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CARTER BROTHERS REPAIRS INC	100.00
CARTER CANDY STORE CORP	100.00
CARTER CAR SERVICE CORP	100.00
CARTER HOLDINGS INC	100.00
CARTER INDUSTRIES INC	23.51
CARTER INVESTMENT HOLDINGS CORP	0.10
CARTER KUSTERA PRODUCTIONS INC	100.00
CARTER MGT CORP	100.00
CARTER MILCHMAN & FRANK INC	93.09
CARTER RYLEY THOMAS INC	4.43
CARTER SERVICES	6.95
CARTER-HARRIS CONSULTING SERVICES INC	100.00
CARTERPIERCE LLC	1.40
CARTER'S G REALTY INC	100.00
CARTER'S INC & SUBSIDIARIES	2.42
CARTERS MECHANICAL INC	100.00
CARTERTHOMAS LLC	2.12
CARTERTON INC	93.71
CARTESIAN RE MANAGEMENT CO F/K/A CARTESIAN IRIS MANAGEMENT CO	5.24
CARTESIAN SURVEY SERVICES LLC	100.00
CARTFUL SOLUTIONS INC	100.00
CARTHAGE RESTAURANT CORP	100.00
CARTHOM ENTERPRISES CORP	100.00
CARTIELS ART INC	93.05
CARTINOE GROUP INC	100.00
CARTODBINC AND SUBSIDIARY	25.92
CARTOGRAPHY INC	100.00
CARTON INSURANCE BROKERAGE INC	100.00
CAR-TONE AUTO COLLISION INC	100.00
CARTOONARTS INTERNATIONAL	100.00

Issuer's Allocation Percentage

Name	Percentage
CARTOONS AUTO COLLISION CORP	100.00
CARTRDGE INC	100.00
CARTRIDGE EVOLUTION INC	100.00
CARTRIDGE EXPRESS INC	100.00
CARTRIGHT CREATIVE SERVICES INC	100.00
CARTS MOBILE FOOD EQUIPMENT CO INC	59.43
CARTSMMXII CORP	100.00
CARTWL INC	100.00
CARTWRIGHT CORP	100.00
CARTY AND CARTY INC	100.00
CARTY'S SEAFOOD SERVICE INC	64.09
CARUANA GROUP LTD	24.65
CARULLO CONSTRUCTION CORP	100.00
CARUSO CARUSO PC	100.00
CARUSO CONSULTING CORP	100.00
CARUSO PAINTING DECORATING COR	100.00
CARUSO SONS ELECT CONTRACTING DIP	100.00
CARUSO SPILLANE LEIGHTON CONTRASTANO SAVINO & SMOLLAR PC	100.00
CARVART CNC INC	100.00
CARVART GLASS INC	100.00
CARVE FOOD EMPORIUM INC	100.00
CARVE SYSTEMS LLC	6.65
CARVED IMAGE PRODUCTIONS INC	100.00
CARVEL 3055 CORP	100.00
CARVEN US LLC	100.00
CARVER 10-15 MERRICK BLVD INC	100.00
CARVER BANCORP INC	92.82
CARVI PROPERTIES INC	100.00
CARVIC CONTRACTOR CORP	100.00
CARVICO USA INC	93.50

Issuer's Allocation Percentage

Name	Percentage
CARVIN FRENCH JEWELERS INC	81.54
CARWASH EXPRESS INC	100.00
CARWIN INC	100.00
CARWIN MUSIC INC	100.00
CARY GOLDSMAN MD PC	100.00
CARY O CORPORATION	100.00
CARYL ENGLANDER LTD	100.00
CARYN CHOW INC	100.00
CARYN LEIGH PHOTOGRAPHY LTD	100.00
CARYN MICHAEL APPRAISALS INC	100.00
CARYN WESLEY OCCUPATIONAL THERAPIST PC	100.00
CARYS FILMWORKS	49.69
CARZ AUTO BODY INC	100.00
CARZO REALTY CORP	100.00
CAS CENTER FOR THE ARTS LLC	100.00
CAS COMSEARCH INC	100.00
CAS FASHION INC	100.00
CAS GROUP INTERMEDIATE HOLDINGS INC	29.66
CAS PIZZA CORP	100.00
CAS SALES INC	100.00
CASA 1 TIREINC	100.00
CASA ALEGRE CORP	100.00
CASA AMERICA CORP	100.00
CASA ANFA INC	100.00
CASA AZUL GROUP INC	100.00
CASA BELLA BUILDERS INC	100.00
CASA BENTO INC	100.00
CASA BIANCA FOOD CORP	100.00
CASA BLANCA JEWELRY CORP	100.00
CASA BONITA FURNITURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASA BUILDING MATERIALS INC	100.00
CASA CANAL REALTY CORP	100.00
CASA COLLECTION DESIGNS GROUP INC	100.00
CASA CREDITO INMOBILIARIO CORP	93.50
CASA DE ADAM'S DELI INC BEST DELI	100.00
CASA DE MODA NYC INC	100.00
CASA DE MUNECAS SPA INC	100.00
CASA DEL BIANCO FINE LINENS INC	100.00
CASA DELLA MOZZARELLA ITALIAN DELI INC	100.00
CASA DOMINICANA Y MAS CORP	100.00
CASA ECUATORIANA INC	100.00
CASA FERRINI, INC.	100.00
CASA FLORA NY INC	100.00
CASA GALA INC	100.00
CASA GIORGETTI LIMITED	100.00
CASA GRANDE CONSULTING GROUP INC	100.00
CASA GREENWICH MEWS LLC	100.00
CASA GROUP CORP	100.00
CASA INNOVATIONS INC	21.97
CASA INTERNATIONAL INC	100.00
CASA LATINA MUSIC CORP	100.00
CASA LINDA & MORE CORP	100.00
CASA LINDA WHOLESALE FURNITURE DISC CORP	100.00
CASA LOMA CONDOMINIUM	100.00
CASA LUCE RESTAURANT INC	100.00
CASA MECHANICAL CO INC	100.00
CASA MIA USA INC	100.00
CASA MILANO LTD	100.00
CASA MODA SHOES INC	100.00
CASA MUTUA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASA NELA LTD	100.00
CASA NOLITA INC	100.00
CASA NY INC	100.00
CASA PARIS CORP	100.00
CASA PIZZA INC	100.00
CASA POLISH NAIL STUDIO INC	100.00
CASA PUBLICATIONS INC	50.00
CASA REALE COMPANY	100.00
CASA REDIMIX CONCRETE CORP	100.00
CASA RENOVATION CORP	100.00
CASA RESTAURANT & LOUNGE INC	100.00
CASA RIVERA GROCERY LTD	100.00
CASA ROHAN CONCOMINIUM INC	100.00
CASA SERENITY INC	100.00
CASA SYSTEMS INC AND SUBSIDIARY	2.13
CASA TRADING USA CORP	100.00
CASA VERRO INC	100.00
CASA VIZCAYA CONDOMINIUM	100.00
CASA ZETA USA CORP	77.65
CASABE EL IDEAL CORP	100.00
CASABE HOUSES CORP	100.00
CASABELLA CONSTRUCTION CORPORATION	100.00
CASABIANCA PIZZERIA CORP	100.00
CASABIANCA REST INC	100.00
CASABLANCA ANTIQUE LAMPS INC	100.00
CASABLANCA BAR & GRILL INC	100.00
CASABLANCA EIGHT LIMITED	100.00
CASABLANCA INC	100.00
CASABLANCA MAID SERVICES INC	100.00
CASABLANCA PROMOTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASABLANCA SERVICES INC	100.00
CASABLANCA TOURS INC	100.00
CASADEI USA INC	100.00
CASAFINA FASHIONS INC	100.00
CASAGRANDE REALTY CORP	85.79
CASAIDE INC	100.00
CASALE LANDSCAPING INC	29.55
CASALE TILE INC	100.00
CASALES BAKERY & SPECIALTY FOODS INC	93.05
CASALS EVANS DESIGN GROUP LTD	100.00
CASAMOLINA INC	100.00
CASANDRA COMMERCIAL PROPERTY SERVICES IN	100.00
CASANDRA GROCERY CORP	100.00
CASANOVA ALARMS & SECURITY, INC.	5.33
CASANOVA FREIGHTWAYS CORP	100.00
CASANOVA MARKET INC	48.43
CASANOVA PASTRY INC	100.00
CASANOVA RESTAURANT CORP	100.00
CASANOVA STREET REALTY CORP	100.00
CASAQUE US CORP	100.00
CASAYO CORPORATION	42.73
CASBAH HALAL FOOD CORP	100.00
CASBAH PICTURES INC	97.41
CASCADA BAR INC	100.00
CASCADE CONSTRUCTION NYC INC	100.00
CASCADE CORPORATION	0.06
CASCADE PRODUCTIONS INC	100.00
CASCADE PYNE SERVICES INC	100.00
CASCADE WATER SERVICES INC	25.72
CASCADES CONTAINERBOARD PACKAGING-NEW YORK CITY INC AND AFFILIATES	1.34

Issuer's Allocation Percentage

Name	Percentage
CASCARINO'S REALTY CO	100.00
CASCIONE PURCIGLIOTTI GALLUZI	100.00
CASCO DEVELOPMENT CORP	100.00
CASCO ELECTRICAL CONTRACTING INC	100.00
CASE SYSTEMS INC	15.81
CASE & CABLE INC	100.00
CASE 4 INC	100.00
CASE ACE INC	100.00
CASE CASH INC	100.00
CASE CONSULTING NY INC	100.00
CASE CONTRACTING LTD	100.00
CASE DESIGN INC	55.21
CASE DEVELOPMENT INC	21.24
CASE FUNDING INC	79.61
CASE KINGS INC	100.00
CASE PAPER CO INC	2.21
CASE POMEROY AND COMPANY INC	25.79
CASE PROPERTY CORP.	100.00
CASE SOLVED CORP	100.00
CASEIFICIO ITALIA CORP	100.00
CASELLA BAGEL INC	100.00
CASELLA WASTE SYSTEMS INC AND SUBSIDIARIES	0.16
CASELLATO-ROBINSON LT	100.00
CASELY INC	100.00
CASEPAD INC	60.79
CASEROC PRODUCTIONS INC	100.00
CASEWISE SYSTEMS INC	2.01
CASEY AND PORRELLO FUNERAL HOME INC	100.00
CASEY CREATIVE GROUP LTD	100.00
CASEY DROGIN INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CASEY GOODMAN INC	100.00
CASEY KENYON INC	100.00
CASEY M KAPLAN INC	100.00
CASEY REALTY GROUP	100.00
CASEY TRANSPORT CORPORATION	100.00
CASEYHUMANE USA INC	100.00
CASEYS RUBBER STAMPS INC	100.00
CASH 4 MILES INC	100.00
CASH 800 INC	89.23
CASH EAGLE INC	100.00
CASH EMPIRE BUYERS INC	100.00
CASH EQUITIES INC	100.00
CASH FILM INC	100.00
CASH FOR CARS OF QUEENS TOWNG INC	100.00
CASH FOR ENERGY INC	100.00
CASH GOLD & SILVER USA INC	48.04
CASH INC	3.09
CASH MANAGEMENT SOLUTIONS HOLDING CO	1.07
CASH N GO ATM NETWORK INC	6.57
CASH VEGA INC	0.85
CASH WISE HOME IMPROVEMENT	100.00
CASH WISE INC	100.00
CASH WORLD TOURS INC	100.00
CASHEW PRODUCTIONS INC C/O SAVITSKY SATIN & BACON	0.54
CASHIN ASSOCIATES	1.62
CASHMERE CAB CORP	100.00
CASHMERE CLASSICS CORPORATION	100.00
CASHMERE HOUSE INC	8.32
CASHMERINO	6.20
CASHMORE FURNITURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASHOLITE INC	100.00
CASHOY DSITRIBUTION INC	100.00
CASHSCAN CORP	24.68
CASHTON A S INC	100.00
CASILE INC	100.00
CASILLAS CONTRACTING INC	100.00
CASIMIR CONSTRUCTION INC	100.00
CASIMIR GROUP INC	100.00
CASIMIR RESTAURANT MANAGEMENT INC	100.00
CASING ASSOCIATES PC	4.38
CASINGS INC	9.92
CASINHA REALTY CORP	100.00
CASINO ARTS CORPORATION	12.36
CASINO AUTO BODY INC	100.00
CASINO DEALER EXPRESS INC	100.00
CASINO DEVELOPMENT GROUP INC	100.00
CASINO ENTERPRISES INC	100.00
CASINO GARAGE INC	100.00
CASINO GOURMET DELI CORP	100.00
CASINO KNIGHTS ENTERTAINMENT CORP	100.00
CASINO TOWING SERVICE INC	100.00
CASIO STATISTICS INC	100.00
CASITA CICERO INC	100.00
CASITA DE CHOCOLATE DAY CARE CORP	100.00
CASK AND CAVE INC	100.00
CASL INC I	87.00
CASMA REALTY CORP	100.00
CASMAGRAPH CORPORATION	100.00
CASMAR TRUCKING INC	100.00
CASO INC.	50.05

Issuer's Allocation Percentage

Name	Percentage
CASOMA CORP	92.84
CASONA INC	43.46
CASP CONSTRUCTION COPR	100.00
CASPANISH LLC	100.00
CASPAR ZAX DESIGN CORP	100.00
CASPARI INC	1.38
CASPER BILLING & COLLECTIONS INC	100.00
CASPER JR CORP	100.00
CASPER SERVICES CORP	100.00
CASPER SLEEP INC	22.07
CASPIY CORP	100.00
CASPREY CAPITAL CORP	100.00
CASS NEW YORK INC	100.00
CASSA NY CONDOMINIUM	100.00
CASSANDRA BETTE EVENTS INC	100.00
CASSANDRA INC	100.00
CASSANDRA PRODUCTIONS INC % MANN GELON GLODNEY GUMEROVE YEE LLP	62.48
CASSANDRAS CAKE STUDIO INC	100.00
CASSATE USA INC	100.00
CASSATELLE DI SCOPELLO INC	100.00
CASSELINI USA INC	100.00
CASELI'S IMPORT & EXPORT INC	100.00
CASELL FREYMUTH INC	100.00
CASSIA SLIM INC	100.00
CASSIDY CONDOMINIUMS	100.00
CASSIDY CONSULTING CORPORATION	100.00
CASSIDY DECORATING CORP	95.00
CASSIDY'S ALE HOUSE CORP	100.00
CASSIN COOLING CORP	19.84
CASSINELLI FOOD PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASSINI JEWELRY CORP	100.00
CASSINI SYSTEMS INC	100.00
CASSIOPEA, INC.	100.00
CASSIOPEIA CAPITAL INC	100.00
CASSIS INC	100.00
CASSIS TRAVEL SERVICES INC	9.75
CASSM REALTY CORP	100.00
CASSONE LEASING INC	26.10
CASSONE TRUCK & EQUIPMENT SALES INC	7.72
CASSOUS GROUP HOLDINGS INC C/O PHILIPPE CASSOUS	80.87
CASSWAY CONTRACTING CORP	91.07
CAST CONNEX USA CORPORATION	9.28
CAST GOLD INC	28.69
CAST IRON CORP	100.00
CAST MANAGEMENT CONSULTANTS INC	0.21
CAST PRO CORP	100.00
CAST RIVER GROUP CORP	100.00
CAST SOFTWARE INC	19.24
CASTA DE AMOR DAY CARE INC	100.00
CASTALDI INC	100.00
CASTAMAN FOODS INC	100.00
CASTANO CARPET SERVICE CORP	93.05
CASTANO ENTERPRISE INC	93.05
CASTARPO INC	100.00
CASTBEC CONSULTANT GROUP INC	6.50
CASTEGO CORP	100.00
CASTEL BALJAC INC	100.00
CASTEL ENTERPRISES LTD	23.52
CASTEL MANAGEMENT CORP	100.00
CASTEL TILE INC	23.93

Issuer's Allocation Percentage

Name	Percentage
CASTELA PRODUCTIONS INC	69.80
CASTELLAMARE DEL GOLFO USA INC	100.00
CASTELLANO & SONS NYC CORP.	100.00
CASTELLANO ELECTRIC MOTORS INC	100.00
CASTELLANO KORENBERG AND CO	35.39
CASTELLER INC	100.00
CASTELLI GALLERY INC	100.00
CASTERS WHEELS AND INDUSTRIAL HANDLING INC	4.56
CASTICAPITAL INC	48.50
CASTILLO & FELIZ DAY CARE INC	100.00
CASTILLO AND ASSOCIATES PC	100.00
CASTILLO AND SONS INC	100.00
CASTILLO AUTO REPAIRS CORP	100.00
CASTILLO DE JAQUA CORP	100.00
CASTILLO DELI GROCERY CORP	99.58
CASTILLO DELI GROCERY FAMILY CORP	100.00
CASTILLO ELECTRICAL CONTRACTING INC	100.00
CASTILLO IRON WORKS INC	100.00
CASTILLO MOTORSPORT LLC	92.70
CASTILLO OT SERVICES INC	100.00
CASTILLO PROPERTIES INC	100.00
CASTILLO REALTY CORP	100.00
CASTILLO SECURITY SERVICES LTD	100.00
CASTILLO TRANING INSTITUTE LTD	100.00
CASTILLOS BEAUTY UNISEX SLON INC	100.00
CASTILLOS CLEANER INC	100.00
CASTING MAVEN INC	100.00
CASTINPUT INC	100.00
CASTLE BIKE TOYS & GAMES INC	100.00
CASTLE BRANDS INC FKA GSRWB INC	6.20

Issuer's Allocation Percentage

Name	Percentage
CASTLE BRONX TERMINALS	100.00
CASTLE BUILDERS INC	100.00
CASTLE CAR SERVICE INC	88.89
CASTLE CLEANING CONTRACTORS CO	100.00
CASTLE CLEANING SERVICES INC	100.00
CASTLE COLLECTION INC	100.00
CASTLE COLLISION OF QUEENS IN	99.81
CASTLE CONNOLLY MEDICAL LTD	100.00
CASTLE CONSTRUTION PARTNERS INC	100.00
CASTLE CONTRACTING CORP	100.00
CASTLE COURT APTS	100.00
CASTLE DAY CARE II CORP	100.00
CASTLE DELI CORP	99.52
CASTLE ELITE ENTERPRISES INC	100.00
CASTLE ENTERPRISES CONSTRUCTION INC	100.00
CASTLE GENERAL CONTRACTING CORP	100.00
CASTLE GOURMET DELI CORP	100.00
CASTLE GRAPHIC SIGNS INC	100.00
CASTLE HARLAN INC	90.42
CASTLE HARLAN PARTNERS III GP	100.00
CASTLE HARLAN PARTNERS IV GP INC	100.00
CASTLE HILL AVE CORP	100.00
CASTLE HILL BUSINESS SERVICES INC	100.00
CASTLE HILL CAPITAL PARTNERS INC	55.07
CASTLE HILL CLOSEOUTS INC	100.00
CASTLE HILL DISCOUNT CENTER INC	99.94
CASTLE HILL FOOD CORP	100.00
CASTLE HILL FUNERAL DIRECTORS INC	100.00
CASTLE HILL INC	100.00
CASTLE HILL LAUNDROMAT ASOCIACION II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASTLE HILL MAINTAINANCE CORP	100.00
CASTLE HILL MINI MALL CORP	100.00
CASTLE HILL RESTARANT CORP	93.35
CASTLE HILL SUB SHOP INC	100.00
CASTLE HOME IMPROVEMENT & HVAC CORP	100.00
CASTLE HOME SALES INC	100.00
CASTLE PATH INVESTMENT CORP	2.71
CASTLE PICTURES INC	59.41
CASTLE PURPLE INC	100.00
CASTLE REALTY HOLDINGS INC	100.00
CASTLE ROCK AGENCY INC	76.51
CASTLE ROCK HOME CARE INC	100.00
CASTLE ROCK MARBLE AND GRANITE CORP	100.00
CASTLE ROCK OF NY INC	100.00
CASTLE SANITATION CORP	100.00
CASTLE STONE AND TILE INC	100.00
CASTLE SUPERMARKET CORP	100.00
CASTLE TOPP PHARMACY CORP	100.00
CASTLE TRADING INC	100.00
CASTLE VENTURES LTD - NOBLE HOUSE LLC C/O WILLIAM TIMLEN - EISNERAMPER LLP	100.00
CASTLE VILLAGE OWNRS	100.00
CASTLE CAREY REALTY CORP	100.00
CASTLE KNOCK INC	100.00
CASTLE PARK NYC INC	100.00
CASTLE ROCK ASSET MGMT INC	100.00
CASTLETON 1003 INC.	100.00
CASTLETON 5-11 CONVENIENCE INC	100.00
CASTLETON DELI AND GROCERY CORP	87.00
CASTLETON GARDEN OWNERS CORP	100.00
CASTLETON GOURMET CORP	93.41

Issuer's Allocation Percentage

Name	Percentage
CASTLETON LAUNDRY ROOM INC	100.00
CASTLEWOOD APPAREL CORP	19.25
CASTOR MANAGEMENT CORP	100.00
CASTOR MUSIC INC	25.77
CASTOR USA INC	100.00
CASTRO CONSTRUCTION INC	100.00
CASTRO CONTRACTING CORP	41.84
CASTRO GARDEN LAWN INC	100.00
CASTRO RENOVATION INC	100.00
CASTRON IMPORTS CORP	100.00
CASTUCK CAFE INC	89.45
CASUAL BAY INTERNATIONAL INC	100.00
CASUAL COOL INC	21.40
CASUAL EXPRESS APPAREL CORP	8.18
CASUAL FILMS INC	100.00
CASUAL FRIDAYS NY LTD	100.00
CASUAL NAILS INC	100.00
CASUALTY INSURANCE OF HAWAII LTD	100.00
CASUR MANAGEMENT & MAINTENANCE INC	100.00
CASUR OF NY CORP	100.00
CASUS BELLI RECORDS	100.00
CASUTO REAL ESTATE OF NY INC	100.00
CASWELL HANCOCK GALLERIES LTD	100.00
CASWELL HOME OWNERS ASSOCIATION	100.00
CASWELL STUDIOS INC	100.00
CASWIN PARAMEDICAL INC	100.00
CAT CAN FETCH LTD	52.97
CAT CORA INC	0.23
CAT FISH DESIGN INC	100.00
CAT FOR THE BIRD INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CAT LOWRY JEWELRY LLC	100.00
CAT LOWRY LLC	100.00
CAT NEW YORK INC	100.00
CAT PERKINS INC	100.00
CAT POWER TOURING INC	6.82
CAT ROCK ROAD ENTERTAINMENT INC	100.00
CAT TAXI CAB LLC	100.00
CATAFAGO PC	100.00
CATAHULA INC	100.00
CATAL CONSULTING INC	100.00
CATALAN TOURIST AGENCY	100.00
CATALANO PLUMBING AND HEATING	100.00
CATALANO REALTY NEW YORK INC	100.00
CATALANT TECHNOLOGIES INC	13.38
CATALDI PUBLIC RELATION INC	100.00
CATALDO 54 INC	100.00
CATALENT PHARMA SOLUTIONS INC	0.90
CATALINA HOUSE CONDOMINIUMS	100.00
CATALINA MARKETING CORP & AFFILIATE	1.16
CATALOG INDUSTRIES INC	100.00
CATALONIA DELEGATION USA INC	3.30
CATALONIA PLATES INC	100.00
CATALPA DENTAL PC	100.00
CATALPA SPECIAL INSPECTIONS INC	100.00
CATALUNI J CORP	100.00
CATALYSIS PARTNERS CORPORATION	15.22
CATALYST ADVISORS INVESTORS GLOBAL	13.18
CATALYST BRANDING INC	100.00
CATALYST DEVELOPMENT GROUP LLC	100.00
CATALYST ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATALYST FILMS INC	100.00
CATALYST FUND ADVISORS INC	100.00
CATALYSTSPARK GROUP INC	100.00
CATALYTIC GENERATIORS INC	0.52
CATAMARAN HOLDINGS I LLC & SUBSIDIARIES	0.68
CATANEA PARTNERS INC	0.40
CATANIA'S PIZZA INC	100.00
CATANIO & GUTWETTER PA	3.98
CATANSG, LLC	100.00
CATAPULT HOLDINGS INC	30.11
CATAPULT TECHNOLOGY LTD	0.79
CATAPULTIAN ADVISORS INC	23.41
CATARACT AND CORNEAL ASSOC PC	100.00
CATBIRD PRODUCTIONS LLC	100.00
CATCENDIX CORP	100.00
CATCH 17 INC	100.00
CATCH 2 MOMENT INC	100.00
CATCH DIGITAL INC	100.00
CATCH NEW YORK DESIGNS INC	100.00
CATCH SEAFOOD RESTAURANT WITH A DIFFERENCE INC	100.00
CATCH-84 INC	100.00
CATCHAFIRE INC	100.00
CATCHERS MITT INC	100.00
CATCHFIRE CREATIVE LLC	0.65
CATCHOOM TECHNOLOGIES	10.73
CATCHPOINT SYSTEMS INC	31.60
CATCHY APPAREL INC	100.00
CATCO INC	100.00
CATE TRANSIT INC	100.00
CATEGORY-5 ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATELLO ELECTRICAL CONTRACTING INC	100.00
CATELLUS HOLDING LLC	0.38
CATENA DE ORO INC	70.75
CATER TO YOU INC	92.86
CATERCOW INC	72.14
CATERING BY MICHAEL SCHICK INC	49.01
CATERING OF SAIKO INC	100.00
CATERING SOLUTIONS	100.00
CATERPILAR TO BUTTERFLY DAY CARE IN	90.00
CATERPILLAR CAB LLC	100.00
CATERPILLAR EARLY LEARNING DAYCARE	100.00
CATERPILLAR FAMILY DAY CARE COR	100.00
CATERS NEWS AGENCY USA INC	100.00
CATFIGHT FILM, INC.	100.00
CATHARINE L LAWTON INC	100.00
CATHAY BANCORP INC AND SUBSIDIARIES	22.42
CATHAY CAPITAL PRIVATE EQUITY LLC	100.00
CATHAY ELITE BUSINESS SOLUTIONS LLC	33.98
CATHAY EXPRESS TRANSPORTATION INC D/B/A ORIENT EXPRESS TRANSIT	100.00
CATHAY GLOBAL CO INC	100.00
CATHAY HOME INC	14.01
CATHAY INSTITUTE INC	0.01
CATHAY PACIFIC AIRWAYS LTD	0.12
CATHAY PROPERTIES CORP	89.36
CATHAY'S INTERNATIONAL INC	100.00
CATHCART MUSIC WORKS	100.00
CATHEDRAL CANDLE CO	2.13
CATHEDRAL CONDOMINIUMS	100.00
CATHEDRAL MAINT INC	75.60
CATHEDRAL PARKWAY APARTMENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CATHEDRAL STONE AND TILE CO INC	87.95
CATHEDRAL TOWER CONDOMINIUM	100.00
CATHEDRAL VIEW CORPORATION	100.00
CATHEDRAL WINE & LIQUOR INC	100.00
CATHERINA REALTY INC	100.00
CATHERINE (USA) GROUP INC	100.00
CATHERINE A JOHNSON FOUNDATION INC	100.00
CATHERINE A RODE INC	100.00
CATHERINE ALIKOR MPI PHYSICIAN P C	100.00
CATHERINE ANGIEL'S GALLERY ECLECTICCORP	79.32
CATHERINE BAKERY & CAFE INC	100.00
CATHERINE BAKERY INC	100.00
CATHERINE BIRNDORF MD PC	100.00
CATHERINE CHRISTINE PAPOUTSAKI	100.00
CATHERINE JEWELRY PLAZA INC	87.00
CATHERINE RUTGERS INC	100.00
CATHERINE ZAMORA PHYSICAL THERAPY PLLC	100.00
CATHLEEN RYBAK LCSW PC	40.00
CATHOLIC ENRICHMENT CENTER INC	100.00
CATHOLIC MIGRATION SERVICES OF QUEENS	100.00
CATHRINE WESSEL PHOTOGRAPHY INC	100.00
CATHY BARBASH ARTS CONSULTING INC	28.57
CATHY BLANEY AND ASSOCIATES INC	100.00
CATHY CALLEGARI PUBLIC RELATIONS INC	100.00
CATHY CLEANERS	96.19
CATHY DANIELS LTD	6.89
CATHY ERIC INC	100.00
CATHY FINE JEWELRY CORP	100.00
CATHY FUERTH INC	100.00
CATHY JANINE AND CHARISSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATHY LIPSKY RN PC	19.20
CATHY MCNAMARA INC	90.61
CATHY NAIL 2012 INC	100.00
CATHY REALTY CORP	100.00
CATHY REIN SALES CO INC	100.00
CATHY S ALTMAN P T P C	100.00
CATHY'S GREENGOLD INC	100.00
CATIMINI RETAIL INC	21.65
CATINA CORPORATION	100.00
CATLEX INC	100.00
CATLINITE INC	100.00
CATMAC INC	100.00
CATMAN AND MARY PRODUCTIONS INC	98.22
CATMAN PLUMBING INC	93.50
CATO MERCH MART INC	100.00
CATON AUTO CENTER INC	100.00
CATON AVENUE PROPERTIES, INC	100.00
CATON COURT CONDOMINIUM CO GOLDIN MGT	100.00
CATON DELI & LUNCHEONETTE CORP	100.00
CATON HARDWARE INC	100.00
CATON STRATFORD OWNERS CORP	100.00
CATON TOWERS	100.00
CATORCE HACKING CORP	100.00
CATORCE LAUNDROMAT INC	100.00
CATPAIT LLC	6.21
CATRACHO DELI GROCERY INC	100.00
CATRINKA INC	100.00
CATS EYE PRINTING INC	100.00
CATS EYE PRINTING SERVICES INC	100.00
CATS EYE WEBS AND GRAPHICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATS IN PANTS INC	75.56
CAT'S LIGHTING INC	100.00
CATS OF 49TH ST INC	100.00
CATSKILL PROVISIONS INC	16.26
CATSKILL VISTA INC	100.00
CATSLYST MARKETING INC	5.10
CATSTONE BEADS INC	100.00
CATTELYA 'S CORP	100.00
CATTERTON LATIN AMERICA MANAGEMENT CO	100.00
CATTURA JEWELRY LTD F K A KATELYNNEBOCK LTD	100.00
CATURRO COFEE INC	100.00
CAU 65 CORP	100.00
CAUCASIA CORP	100.00
CAUDALIE USA INC	18.01
CAULDWELL AVENUE MANAGEMENT CORP	100.00
CAULDWELL-WINGATE HOLDING COMPANY INC	100.00
CAULKTITE CORP	84.94
CAUSBUZZ INC	100.00
CAUSE & EFFECT AGENCY INC	100.00
CAUSE & EFFECT PRODUCTIONS INC	100.00
CAUSEUMENTARY INC	1.37
CAUSEVOX	13.57
CAUSEWAY TILE AND MARBLE INC	100.00
CAUTHA USA INC C/O FUNARO & CO PC	5.88
CAUTION FILMS INC	5.99
CAUTIOUS CARS CORP	44.56
CAUTIOUSLY OPTIMISTIC INC	3.23
CAV CONSTRUCTION CORP	100.00
CAV CORP	61.95
CAV INTERNATIONAL CORPORATION	35.88

Issuer's Allocation Percentage

Name	Percentage
CAV INTERNATIONAL INC	100.00
CAV SERVICES INC	100.00
CAVA CONSTRUCTION & DEVELOPMENT INC	100.00
CAVA CONSTRUCTION CORP	100.00
CAVA GROUP INC	2.93
CAVA SERVICES INC	100.00
CAVA WINE & SPIRITS INC	100.00
CAVAC SARL	100.00
CAVALIER THERAPY SERVICES SLP PC	100.00
CAVALIERE CONTRACTORS INC	100.00
CAVAN ELECTRIC CORP	100.00
CAVAN EXECUTIVE SEARCH INC	100.00
CAVAN GARDEN INC	100.00
CAVANAUGH WALL SOLUTIONS INC	60.14
CAVANTA HOLDING CORP. FKA DANIELSON	3.50
CAVATICA INC	0.86
CAVCO DEVELOPMENT CORP	100.00
CAVCO ROOFING & SIDINGS INC	93.50
CAVE CIGAR CORP	100.00
CAVE HENRICKS COMMUNICATIONS INC	100.00
CAVE OF GIFTS INC	100.00
CAVE STUDIO INCORPORATED	100.00
CAVEL ADVERTISING CORP	100.00
CAVELLIS SOLUTIONS CORP	50.00
CAVEMAN CYCLES INC	100.00
CAVEMAN EAATATES INC	100.00
CAVENDISH DEVELOPMENT LTD	0.92
CAVENDISH NY INVESTMENTS INC	28.02
CAVEY DALE GROUP INC	100.00
CAVIAR SELECT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CAVIAR STUDIO INC	100.00
CAVIARTERIA NEW YORK INC	100.00
CAVIN MORRIS INC	100.00
CAVIUM INC AND SUBSIDIARIES	0.65
CAVR INC	100.00
CAV-RAN REALTY INC	100.00
CAVRO CORP	1.34
CAVSTAR CORP	100.00
CAVUS INTERNATIONAL INC	12.35
CAW COMPANIES INC C/O COKE ANNE WILCOX PRESIDENT	100.00
CAW CONTRACTORS INC	100.00
CAW COWIE INC	49.73
CAX LINDEN PLACE LLC	100.00
CAXTON CORP	20.38
CAY SPA INC	100.00
CAY TRADING INC	11.79
CAYAMBE CONSTRUCTION CORP	100.00
CAYENNE CORP	100.00
CAYLEE FINANCIAL INC	0.02
CAYLEY BARRETT ASSCO LTD	100.00
CAYLU INCORPORATED	100.00
CAYMAN ENTERPRISES INC	100.00
CAYNA DISTRIBUTORS CORP	93.05
CAYSEM REALTY CORP	100.00
CAYUBA INVESTMENTS INC	100.00
CAZABEL BOUTIQUE INC	100.00
CAZANOVE OPICI WINE CORP	35.41
CAZARCH INC	100.00
CAZES INC	100.00
CAZMI INTERNATIONAL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CAZZ NEW YORK PRODUCTION CORP	100.00
CAZZORLA CONST CORP	100.00
CB & J DESIGN AND PROPERTY CONSULTING CORP	100.00
CB ALLIANCE INC CO ZBS GROUP LLP	100.00
CB COMMERCIAL/IRC OF MEMPHIS LLC	2.66
CB CONTRACTING CORP	72.74
CB DEVELOPMENT CORP	100.00
CB DIAMONDS INC	66.32
CB ELECTRIC INC	33.97
CB FACTORY INC	100.00
CB FLAT FIX & AUTO REPAIRS INC.	100.00
CB FOODS INC	82.45
CB FUNDING CORP	100.00
CB INFORMATION SERVICES INC	26.67
CB LAND REALTY CORP.	100.00
CB MANAGEMENT SERVICES INC	16.08
CB NEUROLOGY & SLEEP MEDICINE CONSULTING PC	100.00
CB PAINTING NY INC	100.00
CB REPAIRS INC	100.00
CB RESTAURANTS INC	12.81
CB RICHARD ELLIS INC	9.84
CB SECURITY ADVISORS INC	100.00
CB SHINE HOLDINGS, LLC	0.03
CB STUDIO INC	100.00
CB TAX ACCOUNTING INC	100.00
CB ULTRASOUND CORP	100.00
CB VIPER BLOCKER CORP C/O CHARLESBANK CAPITAL PARTNERS LLC	2.33
CB WORLD CORPORATION	99.79
CBA CORP	100.00
CBA INSERT DISTRIBUTIN SYSTEM	75.01

Issuer's Allocation Percentage

Name	Percentage
CBA MANAGEMENT INC	100.00
CBA REALTY CORP.	100.00
CBA UPTOWN RESTORATION CORP	93.50
CBB CONSULTING CORPORATION	100.00
CBB MECHANICAL CORP	100.00
CBC & HSH CORP	100.00
CBC COMPANIES INC	0.18
CBC CONSULTING INC	63.85
CBC EXPRESS TRUCKING CORP	100.00
CBC METAL SUPPLY CORP	3.93
CBC QUEENS INC	100.00
CBCB LTD	100.00
CBD REALTY GROUP INC	100.00
CBDB CONSULTING CORP	100.00
CBE CAB CORP	100.00
CBELFOR SOLUTIONS	100.00
CBF HOLDINGS INC C/O PRAGER METIS CPAS LLC	100.00
CBF TRADING	100.00
CBFORE CORP	100.00
CBFV EVALUATION INC	100.00
CBG4572 LLC	100.00
CBG77 LLC	100.00
CBH FLOORS INC	100.00
CBI CONNECT INC	88.78
CBI DIGITAL INC	100.00
CBI DRYWALL CORP	39.55
CBI SERVICES INC	0.14
CBIZ INC & SUBSIDIARIES	0.86
CBK GARDENS LTD	100.00
CBL FOOD WEB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CBL TRADING INC	100.00
CBL USA TRADING INC	100.00
CBM GROUP PARTNERS LLC	100.00
CBM LIMITED	100.00
CBM OF AMERICA INC	5.97
CBM US INC	40.52
CBMC CAPITAL BUILDING MAINTENANCE CORP	0.94
CBMC INC	100.00
CBMS INC	88.89
CBMT REALTY CORP	100.00
CBN I INC	100.00
CBN MEDIA INC	100.00
CBNY USA INC	100.00
CBOE HOLDINGS INC	16.91
CBR ACQUISITION HOLDINGS CORP	2.19
CBR NY INC	6.27
CBR RPITE CORP	100.00
CBRE GLOBAL INVESTORS US INVESTMENT I LLC	100.00
CBS AND SONS MARKETING INC	100.00
CBS CONSTRUCTION INC	100.00
CBS DRY CLEANING MACHINE INC	100.00
CBS ELECTRIC INC	100.00
CBS INTERNATIONAL GROUP INC	100.00
CBS MIDWIFERY INC	100.00
CBS OPERATIONS INC AND AFFILIATES	7.80
CBS OUTDOOR AMERICAS INC	21.24
CBS RAMNARINE INC	100.00
CB-SC ACQUISITION INC C/O CHARLESBANK CAPITAL PARTNERS LLC	98.21
CBSF ANALYTICS INC	100.00
CBSL EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CBT BOILER CORP	100.00
CBW/SK SPORTS VENTURES III INC	41.57
CBX LAUNDROMAT INC	87.00
CBX3 INC	100.00
CBY INC	100.00
CC & ASSOCIATES CONSULTING INC	100.00
CC & L PROPERTY INC	100.00
CC 111 AUTO PARTS WAREHOUSE IN	100.00
CC 1853 FOOD CORP	100.00
CC BLOOM INC	100.00
CC BLUE, INC.	95.42
CC BURTON INC	100.00
CC CELL INC	100.00
CC CLEAN CORP	100.00
CC CONTROLLED COMBUSTION	99.71
CC CONTROLLED COMBUSTION INSTALLATION CO INC	100.00
CC CONTROLLED PLUMBING CO INC	100.00
CC CUISINE INC	100.00
CC DELIVERY INC	100.00
CC DESIGN & CONSTRUCTION CORP	100.00
CC EMPIRE CORP	100.00
CC ENGLISH INC	100.00
CC EQUITIES CORP	100.00
CC EXPEDITING SERVICES CORP	9.83
CC EXPRESS DELIVERY CORP	100.00
CC FLORL TRADING INC	100.00
CC INTERIOR DESIGN INC	67.01
CC KUMAR CORP	100.00
CC LEE ASSOCIATES LTD	100.00
CC NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CC NAILTIQUE CORP	100.00
CC NY REALTY INC	100.00
CC PF BLOCKER LLC	0.96
CC POWER US HOLDINGS LIMITED	100.00
CC PRETTY NAIL INC	100.00
CC PRODUCTIONS INC	46.66
CC PSYCHOLOGY PC	100.00
CC REPAIR INC	100.00
CC RIDER INC	100.00
CC SKIN INC	100.00
CC TECHNICAL CONTRACT ING CORP	100.00
CC VENDING	74.00
CC VIOLET BEAUTY SALON INC	100.00
CC&D CAPITAL CONTRACTING & DESNC	24.58
CC&F MECHANICAL CORP	100.00
CC&L ART DECO INC	100.00
CC&Z CORP.	100.00
CC1973 CORP	100.00
CC2 NAIL SPA INC	100.00
CCA 917 REALTY LLC	100.00
CCA CIVIL INC	27.20
CCA CONSTRUCTION INC FKA CHINA CONSTRUCTION AMERICA INC	92.13
CCA FOOD CORP	100.00
CCA GALLERY INC	100.00
CCAC US LLC	100.00
CCACCESSORIES AND SERVICES INC	100.00
CCAN DELI GROCERY CORP	100.00
CCAR CORP	100.00
CCB GROUP CORP	100.00
CCB HOLDCO INC	9.22

Issuer's Allocation Percentage

Name	Percentage
CCB INTERNATIONAL CORPORATION	100.00
CCB INTERNATIONAL OVERSEAS (USA) INC	5.44
CCB NY INC	100.00
CCB OF JAMAICA INCSURPASS PREPARATORY CENTER	100.00
CCB OF JERICO INC ARISTA	100.00
CCB UHV HOLDINGS LLC	11.46
CCC CAROLINA CLEANING COMPANY INC	100.00
CCC COLOR GRAPHIC CORP	69.89
CCC CONSTRUCTION GROUP INC	100.00
CCC CUSTOM CARPENTRY CORP	95.18
CCC MEDIA HOUSE CO LTD	0.10
CCC OF FLUSHING INC	100.00
CCC REALTY NY CORP	100.00
CCC RENOVATION INC	96.08
CCCNV INC	100.00
CCCOFNY INC	100.00
CCDS CAPITAL MANAGEMENT INC	6.95
CCE DESIGN INC	100.00
CCE REALTY INC.	100.00
CCF PRODUCTIONS INC	100.00
CCFC INC	100.00
CCGY REALTY CORP	6.95
CCH DRYWALL CORP	100.00
CCH FREIGHT INC	100.00
CCH INCORPORATED AND SUBSIDIARIES	6.79
CCH INTERNATIONAL GROUP INC	100.00
CCHN GROUP HOLDINGS INC	9.06
CCI HEALTHCARE SYSTEMS GROUP CORP	100.00
CCI REG CORPORATION	100.00
CCI SYSTEMS NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CCIG INTERNATIONAL LLC	100.00
CCJPUSA CORP	100.00
CCK SECURITY SYSTEMS INC	25.15
CCL NY INC	100.00
CCL PRODUCTIONS INC	100.00
CCL UNITED INC	100.00
CCLC ELTE CORP	100.00
CCLC SOLUTIONS INC	100.00
CCLEARLY INC	100.00
CCM CONSULTING GROUP INC	100.00
CCM FOODSERVICE LLC	97.03
CCM INTERIOR SERVICES INC	100.00
CCM LIGHTING CORP	100.00
CCM SERVICES GROUP INC	100.00
CCM WIRELESS HOLDINGS INC & SUBSIDIARY	1.63
CCMAAM, LLC	100.00
CCMP CAPITAL ADVISORS GP CORP	65.70
CCMP III JETRO BL (4) LLC	12.42
CCMP III JETRO BL (5) LLC	12.42
CCNC INC	100.00
C-COLONY PRODUCTIONS INC	100.00
CCOM GROUP INC	2.68
CCOMATERIALS INC	100.00
C-COMPUTER INC.	100.00
CCP (US) LLC	100.00
CCP CREDIT FEEDER TE II - YL LLC	100.00
CCP CREDIT FREDER OFFSHORE II - YL LLC	100.00
CCP CREDIT OFFSHORE FEEDER II - CS LLC	2.52
CCP CREDIT TE FEEDER II - CS LLC	2.21
CCP IV - A AIV FEEDER LP	15.27

Issuer's Allocation Percentage

Name	Percentage
CCP IV AIV FEEDER LP	15.27
CCP IV HOLDINGS LLC	12.08
CCP IV SBS AIV FEEDER LP	15.27
CCP IV SBS HOLDINGS LLC	12.08
CCP NORTH AMERICA INC	0.40
CCP V AIV HOLDINGS II-A LP	14.62
CCP-FRONT DESK INC	100.00
CCR VENTURES INC	100.00
CCRT INTL FESTIVAL BRAND ALLIANCE I	100.00
CCS ARCHITECTURE INC	40.82
CCS DELI INC	93.50
CCS FOF8 LLC	100.00
CCS GLOBAL SOLUTIONS INC	100.00
CCS MEDICAL PRACTICE PLLC	99.00
CCS PASTOSA RAVIOLI CORP	100.00
CCS&E LLC	20.42
CCSD INC	100.00
CCSV, INC.	100.00
CCSY INC	100.00
CCT INC	93.05
CCT TRADING INC	100.00
CCTV & ALARM INC	100.00
CCTV HOUND INC	93.05
CCTV MEDIC PROS	100.00
CCTV WHOLESALE NET INC	100.00
CCTV WIRE TECH INC	100.00
CCTW HOLDINGS INC	76.77
CCU SERVICE INC	100.00
CCUAA INC	100.00
CCUSA LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
CCWHIP PRODUCTIONS INC	100.00
CCXPO CORP	100.00
CCY CONSULTING INC	100.00
CCY LUCKY FASHION INC	100.00
CD & K ASSOCIATES INC	100.00
CD & SKY CORPORATION	100.00
CD BUILD INC	100.00
CD BUSINESS CORP	100.00
CD CHILDRENS WEAR INC DBA CLASSIC DESIGN	100.00
CD CONSEIL LTD	100.00
CD CONSULTING AND DESIGN INC	100.00
CD CREATIVE CONCEPTS INC IBALLPYTHONS	100.00
CD DESIGN INC	100.00
CD DIAM LLC	63.58
CD ENTERPRISE INC	6.95
CD FINANCIAL COMPANY INC	1.12
CD HOTELS USA INC AND SUBSIDIARIES	48.15
CD HOUSING CONSTRUCTION CORP	100.00
CD MANAGEMENT INC	100.00
CD STRENGTH INC	100.00
CD US1 LLC C/O FIVE MILE CAPITAL PARTNERS LLC	13.01
CD WIGS INC	89.67
CD&R TZ HOLDINGS INC AND SUBS	6.48
CD7 SYSTEM SOLUTIONS LLC	100.00
CDB CONSULTING SERVICES INC	100.00
CDB INC	100.00
CDBM INC	100.00
CDC DATA PROCESSING INC	100.00
CDC DIAMOND CORP	100.00
CDC HOUSING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CDC MANAGEMENT CORP	76.91
CDC SCAFFOLDING INC	100.00
CDCI INC	100.00
CDD TOURING INC	100.00
CDDF RESTAURANT INC	100.00
CDE DEIFILIO CONSTRUCTION CORP	87.00
CDE MIRACLE BEAUTY SALON INC	100.00
CDESIGN FASHION LTD	100.00
CDF CUSTOM BUILDERS INC	100.00
CDF TRANSPORTATION INC	37.22
CDFX STUDIOS INC	65.00
CDG INC	100.00
CDG LEASING INC	100.00
CDG-JAI, LLC	100.00
CDI CORPORATION	0.43
CDI EXPRESS INC	100.00
CDJ GENERAL PLUMBING CORP	100.00
CDK DEVELOPMENT INC	100.00
CDK GLOBAL INC	0.66
CDK JEWELRY INC	100.00
CDL CONSULTING	86.55
CDL CONTRACTING INC	80.24
CDL CORP	100.00
CDLM MANAGEMENT CORP	100.00
CDM DIGITAL INC	100.00
CDM FEDERAL ENGINEERING OF NEW YORK, P.C.	100.00
CDM MAINTENANCE CORP	100.00
CDM MEDIA USA INC	0.07
CDM REALTY LLC	100.00
CDM SMITH INC	3.14

Issuer's Allocation Percentage

Name	Percentage
CDM TIRE SUPPLY CORP	100.00
CDMJ CORP	100.00
CDMP BAYSIDE CORP DBA CJ SULLIVANS	100.00
CDMX IMPROVEMENTS CORP	93.05
CDN CORP	100.00
CDNETWORKS INC AND SUBSIDIARY	3.73
CDP APPAREL INC	13.07
CDP LLC	89.79
CDP VS&A US INC	12.11
CDPAS EXTRA INC	100.00
CDPQ INVESTMENTS (US) INC	0.09
CDPQ US INC (FKA CDP CAPITAL US INC)	10.64
CDR DB INVESTORS INC	1.21
CDR STUDIO ARCHITECTS PC	100.00
CDRH TOPCO INC AND SUBSIDIARIES	0.40
CDS ASSOCIATES INC	100.00
CDS CORP	70.52
CDS ENTERPRISE INC DBA FEI YANG TRAVEL	100.00
CDS FLEET SERVICES	100.00
CDS GALLERY LTD	100.00
CDS GLOBAL, INC	2.07
CDS HOME IMPROVEMENT CORP	81.60
CDS MESTEL CONSTRUCTION CORP	81.39
CDS OVERSEAS INC	100.00
CDS US HOLDINGS INC	5.97
CDS3 INC	100.00
CDT CONTRACTING INC	100.00
CDT LUDLOW INC	100.00
CDT272NYC INC	100.00
CDV III MEZZ GP LLC C/O CLARION PARTNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
CDW CORP AND SUBSIDIARIES	3.31
CDW MERCHANTS INC	0.85
CDY APPAREL INC	100.00
CE AND JE ENTERPRISES INC	100.00
CE CI JEWELRY INC	21.22
CE DESIGN INC	100.00
CE ELECTRICAL CORPORATION	100.00
CE GROUP INC	13.57
CE LIQUORS CORP	100.00
CE MARKETING CORP	33.69
CE PARTNER INC	100.00
CE SPACE PLANNING INC	94.76
CE WINCHESTER CONSULTING INC	100.00
CEA ASSOCIATES INC	12.50
CEA CORPORATE FINANCE LLC	100.00
CEA FISHER P.C.	100.00
CEA LAW PC	100.00
CEA LO CAFE INC	100.00
CEA REALTY CORP	100.00
CEAD SLAINTE INC D/B/A PADDY REILLYS MUSIC BAR	100.00
CEAK INC	100.00
CEAN SURGICAL PLAZA LLC	100.00
CEASER-RISBAN REALTY CORP	100.00
CEBCH CORP	100.00
CEBEERKWA PRODUCTIONS INC	28.25
CEBER INC	100.00
CEBI MANAGEMENT INC	100.00
CEBM USA INC	100.00
CEBU OSANI INC	100.00
CEC AMERICAS	100.00

Issuer's Allocation Percentage

Name	Percentage
CEC BROWNSTONE INC	100.00
CEC ELEVATOR CAB CORP	100.00
CEC MANAGEMENT CORP	100.00
CEC MANAGEMENT INC	44.83
CECA INC	100.00
CECC GROUP, LLC	100.00
CECELIA BEGGS INC	100.00
CECELIE F GARBER CPA PA	19.10
CECI GRAMERCY INC	100.00
CECI NAIL SUPPLIES & PRODUCTS INC	100.00
CECI RESTAURANT INC	100.00
CECI SL INC CLEO NAIL & SPA	100.00
CECI YOUNG INC	100.00
CECIL AND SIAH INC	100.00
CECIL ASSOCIATES INC	100.00
CECIL COURT HOMEOWNERS ASSN	100.00
CECIL HOLMES INC	100.00
CECIL W ADVISORY CORP	100.00
CECILIA ELGUERO LLC	100.00
CECILIA KEMBLE INC	100.00
CECILIA SHOP NY INC	100.00
CECILIAS CLEANERS CORP	100.00
CECILWARE HOLDINGS INC AND SUB	0.10
CECILY C SELBY LTD	100.00
CECI'S RESTAURANT NY CORP	100.00
CED INC	100.00
CEDAM USA INC	100.00
CEDANO AUTO MALL INC	89.75
CEDAR BRIDGE MANAGEMENT CORP	100.00
CEDAR CABLE LIMITED	95.80

Issuer's Allocation Percentage

Name	Percentage
CEDAR CROFT CONSULTING LTD	24.08
CEDAR ELECTRICAL CONTRACTORS INC	83.70
CEDAR MANAGEMENT CORP	100.00
CEDAR MILL FILMS INC	86.54
CEDAR NY INC	100.00
CEDAR ROAD PRODUCTIONS INC	100.00
CEDAR ROCK CAPITAL LLC	100.00
CEDAR WOODWORKING INC	100.00
CEDARHURST MEDICAL ASSOC PC	60.60
CEDARS CONSTRUCTION CORP	100.00
CEDARS LIMOUSINE INC	100.00
CEDARS PHARMACY INC	100.00
CEDARS SERVICE CORP	100.00
CEDARS SERVICE II CORPORATION	100.00
CEDATO TECHNOLOGIES INC	100.00
CEDECON MULTI-SERVICE CORP	100.00
CEDENO CORP	100.00
CEDER GREEN INC	100.00
CEDER INVESTMENTS 1995 LTD	100.00
Cedexis Inc	6.92
CEDRIC CONSTRUCTION CORP	96.42
CEDUNA CAB CORP	100.00
CEE & CEE OF 188TH STREET INC	100.00
CEE AND CEE REALTY S B LLC	100.00
CEE CEE CEE INC	100.00
CEE CEE DEPT STORES INC	100.00
CEE CEE OF E FORDHAM INC	100.00
CEE DEE PROFESSIONAL FL	100.00
CEE FOOD CORP	100.00
CEE JOE AUTO COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CEE MGMT INC	100.00
CEE S TRUCKING INC	100.00
CEE TONE TECHNOLOGY INC	100.00
CEEJAY VENTURES, INC.	53.38
CEEPC	100.00
CEETAY CORP	100.00
CEFALO LIVERY CORP	100.00
CEFALU & KLETTER INSURANCE AGENCY I	100.00
CEG CAB SORP	100.00
CEG CAR INC	100.00
CEG F & G PLUMBING CORP	100.00
CEG MAINTENANCE INC	100.00
CEGEMEN CORP	100.00
CEGENTRANS FREIGHT INC	100.00
CEGH REALTY INC	100.00
CEGID CORPORATION	2.71
CEGID CORPORATION (FKA TECHNOMEDIA TALENT MANAGEMENT INC)	4.87
CEGMARK INTL INC	100.00
CEI COMMUNICATIONS SALES INC	49.30
CEI CONTRACTORS INC	100.00
CEIBA DELI GROCERY CORP	93.01
CEILIDH ENTERPRISES INC	100.00
CEILING CRAFTSMAN INC	29.84
CEILING GROUP U S A CORP	100.00
CEILING SOLUTIONS INC	33.33
CEINY CORP	100.00
CEIS REVIEW INC	86.08
CEISOGLORIA INC	100.00
CEJE CORPORATION	100.00
CEK REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CEKAJ CONSTRUCTION CORP	100.00
CEKO CONTRACTING INC	26.21
CEKOVIC REALTY INC	100.00
CEL FRIENDSHIP ENTERPRISE INC	100.00
CEL SERVICES INC	100.00
CEL TEL INC	100.00
CELA CONSTRUCTION CORP	100.00
CELA ENTERPRISE CORP	100.00
CELADON CREATIVE INC	100.00
CELAJ MANAGEMENT CORP	100.00
CELAL INC	100.00
CELARTEM INC	6.57
CELASUN APPAREL & SHOES INC	100.00
CELATECH CONSTRUCTION CORP	100.00
CELE BEAUTY SORUCE INC	100.00
CELE PRIVATE CARE PROVIDER INC	100.00
CELEBI PRODUCE INC	100.00
CELEBRATE BROADWAY INC	100.00
CELEBRATION TOWNHOUSE	100.00
CELEBRATIONS 99 CENTS CORP	93.05
CELEBRITY CARPET INC	40.00
CELEBRITY EVENTS INC	24.57
CELEBRITY HALL REALTY INC FORMERLY CELEBRITY HALL INC	100.00
CELEBRITY INTERNATIONAL INC	12.78
CELEBRITY K9 INC	100.00
CELEBRITY PETS INC	100.00
CELEBRITY PUBLISHING INC	100.00
CELEBRITY REALTY CORP	100.00
CELEBRITY USA INC	100.00
CELEBRTIY LSC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CELECT INC	3.06
CELENO CORPORATION	100.00
CELENTANO PROVISIONS INC	28.38
CELERANT TECHNOLOGY CORP	50.60
CELERIAC INC	100.00
CELERITAS ASSOCIATES INC	25.29
CELERITAS SOLUTIONS LLC	100.00
CELERITE INC	100.00
CELERITY CONSULTING GROUP INC	0.97
CELESPACE SOLUTIONS INC	100.00
CELESTE HERNANDEZ PHOTOGRAPHY & DESIGN INC	100.00
CELESTE LUNA INC	100.00
CELESTE PROPERTIES INC	100.00
CELESTIAL AUDIO INC	100.00
CELESTIAL CAPITAL HOLDINGS INC	5.63
CELESTIAL CHART INC	100.00
CELESTIAL CLEANERS INC	100.00
CELESTIAL EARTH STONES LLC	100.00
CELESTIAL GROUP INC	100.00
CELESTIAL INC	100.00
CELESTIAL PRINTING CORP	100.00
CELESTIAL VOYAGERS, INC.	100.00
CELESTINO INC	100.00
CELEXON US INC	7.73
CELGENE CORP	0.49
CELIA C GENG AND CO LLC	100.00
CELIA SHATZMAN ENTERPRISES INC	100.00
CELIA TRADING INC	100.00
CELIDA UNISEX INC	100.00
CELIDORE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELINA INC	100.00
CELINA MANAGEMENT CORP	100.00
CELINAS NAIL SALON CORP	100.00
CELINE LA CORP.	100.00
CELL 4 LESS INC	100.00
CELL AGAIN INC	100.00
CELL CITY COMMUNICATION	100.00
CELL CITY INNOVATIONS INC	45.69
CELL FONE SHOP INC	100.00
CELL GROUP INC	100.00
CELL GURU NYC INC	100.00
CELL LINE GENETICS INC	6.01
CELL NATION INC	29.50
CELL NATION OF 116 INC	100.00
CELL NATION OF 77 INC	100.00
CELL NATION OF ASTORIA CORP	100.00
CELL NATION OF FULTON CORP	100.00
CELL NATION OF JAMAICA & 148 INC	100.00
CELL NATION OF JAMAICA 2 INC	100.00
CELL NATION OF JAMAICA INC	100.00
CELL NATION OF QUEENS INC	100.00
CELL NATION OF RICHMOND 111 CORP	100.00
CELL NATION OF SAI INC	100.00
CELL NATION OF THIRD AVE INC	100.00
CELL NATIONS OF BROOKLYN_INC	100.00
CELL NY WIRELESS INC	100.00
CELL PHONE CLUB INC	99.95
CELL PHONE CLUB TWO INC	100.00
CELL PHONE FUN INC	100.00
CELL PHONE GEEK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELL PHONE PARTS AND ACCESSORIES INC	100.00
CELL PHONE SHOP INC	100.00
CELL PHONE ZONE INC	100.00
CELL PHONES OF HARLEM INC	100.00
CELL PLUS 180 INC	100.00
CELL PLUS QV INC	100.00
CELL SHIP INC	100.00
CELL SITE CONTRACTORS	100.00
CELL SOURCE INC F/K/A TICKET TO SEE INC	100.00
CELL TECH 689 INC	100.00
CELL TECHNOLOGY INC	100.00
CELL TELL OF 86 STREET INC	99.88
CELL TELL TWO INC	100.00
CELL TIME CORP	5.01
CELL TRADE NY INC	57.96
CELL XPO USA INC	100.00
CELL2GET INC	8.68
CELLAK CORP	100.00
CELLARWORKS INC	100.00
CELLAVISION INC	0.44
CELLCASE INC	100.00
CELLECTIONS CORP	99.31
CELLECTIS INC	100.00
CELLERS TRADING INC	100.00
CELLFI INC	100.00
CELLFONZ R US OF BAYSIDE	100.00
CELLFONZ R US OF WANTAGH INC	89.42
CELLHIRE USA INC	6.32
CELLIFY LLC	15.49
CELLINO & BARNES PC	29.08

Issuer's Allocation Percentage

Name	Percentage
CELLMARK INC	2.09
CELLMATES INC	100.00
CELLNATION OF MP INC	100.00
CELLO ASSET INVESTMENTS LLC	100.00
CELLO BUILDERS INC	100.00
CELLO GROUP INC	27.36
CELLO NEW YORK LTD	100.00
CELLO PRODUCTIONS INC	58.18
CELLO TAK MANUFACTURING INC	100.00
CELLOPARK AMERICA INC	100.00
CELLPHONE FRIEND INC	100.00
CELLPRO INC	100.00
CELLSHOP CORPORATION	100.00
CELLTECH OF NY INC	100.00
CELLTRONICS GLOBAL INC	93.05
CELL-U COMMUNICATIONS INC	100.00
CELLULAR & GAME CHANNEL INC	100.00
CELLULAR AARK INC	100.00
CELLULAR ARENA INC	100.00
CELLULAR ARENA THREE INC	99.75
CELLULAR BOUTIQUE INC	100.00
CELLULAR CONSULTANTS OF CROSBY AVENUE INC	100.00
CELLULAR CONSULTANTS RIDGEWOOD INC	100.00
CELLULAR CPR INC	100.00
CELLULAR DEPOT COMMUNICATIONS INC	100.00
CELLULAR DIMENSIONS INC	100.00
CELLULAR EMPIRE INC	31.37
CELLULAR JUNCTION CORPORATION	100.00
CELLULAR PARTS EXPRESS INC	100.00
CELLULAR PLUS OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELLULAR SALES OF KNOXVILLE INC	0.18
CELLULAR SERVICES INC	100.00
CELLULAR WHOLESALE TRADING INC	100.00
CELLULAR ZONE INC	100.00
CELLULOID RAIN PRODUCTIONS INC	100.00
CELLUNOS INC	100.00
CELLVATION, INC.	100.00
CELMAR REALTY CORP	100.00
CELMATIX INC	49.87
CELMONZE INC	100.00
CEL-NET HOLDING INC	100.00
CELONG FATHER SON INC	100.00
CELONIS INC	11.79
CELOXIA INC	100.00
CELOXICA INTERNATIONAL INC	100.00
CELS ENTERPRISES INC	2.11
CELSIUS CAPITAL INC	11.11
CELSIUS FILMS INC	100.00
CELSUS THERAPEUTICS INC F/K/A MORRIA BIOPHARMACEUTICALS INC	100.00
CELTA CONSTRUCTION INC	100.00
CELTIC BUILDING SUPPLIES, INC.	68.33
CELTIC CARPENTRY INC	52.13
CELTIC FARE RESTAURANT INC	100.00
CELTIC GENERAL CONTRACTORS INC	100.00
CELTIC HANSOM CARRIAGE CORP	100.00
CELTIC PARK OWNERS INC	100.00
CELTIC SERVICES NYC INC	96.96
CELTIC SHEET METAL INC	81.87
CELTIC TIGER INC	100.00
CELTIC TILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELTON AMERICA INC	100.00
CELTONE INSTALLATIONS INC	11.72
CELTRA TECHNOLOGIES INC & SUBSIDIARY	30.49
CELVELAND ARMS APARTMENT CORP	100.00
CELWYN CO INC	15.47
CELY NAILS INC	100.00
CELYAD INC (FKA CARDIO3 INC)	88.80
CELYS BEAUTY SALON CORP	100.00
CEM BENCHMARKING INC	1.33
CEM FOOD CORP	100.00
CEMD ELEVATOR CORP	96.45
CEMENT MEDIA INC	100.00
CEMENTWORKS INC	100.00
CEMETERY MONUMENT CO INC	100.00
CEMEX HOIDINGS INC	0.04
CEMK INC	100.00
CEMOI INC C/O PRAMEX INTERNATIONAL CORP	0.93
CEMP HOLDING CORP	100.00
CEMROCK LANDSCAPES INC	0.24
CEMUSA INC	96.07
CENAMI ENTERPRISES INC	100.00
CENDERELLA CARD SHOP INC	100.00
CENDIAM GROUP INC	100.00
CENG & ZHENG REALTY C	100.00
CENGAGE LEARNING INC	0.93
CENK FIKRI INC	100.00
CENKALI 1 INC	100.00
CEN-MED ENTERPRISES INC	44.27
CENPARVIEW LTD	100.00
CENRTAL PARK WEST MEDICAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENSIS TECHNOLOGIES INC	2.09
CENSOR & COMPANY INC	100.00
CENSTAR ENERGY	4.96
CENTAGE CORPORATION	2.79
CENTALINE INTERNATIONAL CORP	100.00
CENTAUR FUND SERVICES US INC	100.00
CENTAUR MEDIA USA INC.	45.43
CENTAURI HEALTH SOLUTIONS, INC. AND SUBSIDIARIES	1.89
CEN-TECH IMAGING INC	28.95
CENTENE CORPORATION	0.44
CENTENNIAL BANK	5.72
CENTENNIAL PERSONNEL INC	0.33
CENTER ACCOUNTING & TAX SERV INC	100.00
CENTER AVE EQUITY CO LTD OTSUBO REALTY	39.88
CENTER DEVELOPMENT CORP	100.00
CENTER DRY CLEANERS CORP	100.00
CENTER FOR AMERICAN DANCE INC	100.00
CENTER FOR EDUCATIONAL RESEARCH & EVALUATION	100.00
CENTER FOR EMOTIONAL DEVELOPMENT IN	16.52
CENTER FOR FORENSIC ECONOMIC STUDIES LTD	4.89
CENTER FOR HEALING ARTS INC	100.00
CENTER FOR HEALTH RESEARCH INC	100.00
CENTER FOR HEALTH SCIENCES INC	100.00
CENTER FOR INTEGRATED	49.46
CENTER FOR KOSHER CULINARY ARTS	100.00
CENTER FOR METABOLIC WELLNESS LTD	100.00
CENTER FOR MOVEMENT NYC INC	100.00
CENTER FOR NOT-FOR-PROFIT ACCOUNTING AND FINANCIAL MANAGEMENT INC	100.00
CENTER FOR PERMANENT HAIR REMOVAL INC	100.00
CENTER FOR PROFESSIONAL ED INC	14.39

Issuer's Allocation Percentage

Name	Percentage
CENTER FOR SPECIALTY CARE INC	100.00
CENTER FOR WOMEN'S ADVANCEMENT AND EQUALITY INC	100.00
CENTER FRESH INC	100.00
CENTER LINE DESIGN INC	46.52
CENTER MANAGEMENT ASSOCIATES INC	30.08
CENTER OF WOODWORK INT'L CORP	100.00
CENTER OF WOODWORK PLUS INC	100.00
CENTER OF WOODWORK UWS INC	100.00
CENTER ONE SUPPLY CORP	100.00
CENTER PARK ENTERPRISES INC	100.00
CENTER PARK PAINTING CORP	100.00
CENTER PHARMACY INC	100.00
CENTER PORT FURNITURE LTD	100.00
CENTER REPAIR SERVICES INC	31.75
CENTER SHEET METAL INC	100.00
CENTER STAGE DANCE CO LTD	100.00
CENTER STAGES HOBBIES STATION INC	100.00
CENTER TERMINAL COMPANY - CLEVELAND	8.70
CENTERBIT CORP	100.00
CENTERCOURT NY INC	100.00
CENTERCUT RESTAURANT CORP	100.00
CENTERFIELD MEDIA HOLDING COMPANY	5.13
CENTERFORCE USA INC	100.00
CENTERLINE FINANCE CORP	13.47
CENTERLINE MORTGAGE CAPITAL INC	13.46
CENTERLINE MORTGAGE PARTNERS INC	13.46
CENTERPIECE PUBLIC RELATIONS INC	61.23
CENTERPLATE INC AND SUBSIDIARIES	4.64
CENTERSPAN LLC	12.00
CENTERSTONE INSURANCE & FINANCIAL	5.95



Issuer's Allocation Percentage

Name	Percentage
CENTERVIEW PARTNERS S CORP	20.20
CENTFLOR MFG CO INC	21.00
CENTIGRADE SPORTS & ENTERTAINMENT MARKETING INC	100.00
CENTINEL SOLUTIONS INC	100.00
CENTINEL SPINE HOLDINGS INC	2.22
CENTIV HOLDING COMPANY	1.02
CENTO CONDOMINIUM	100.00
CENTORMEDIA INC	100.00
CENTR CORPORATION	100.00
CENTRA FUR STORAGE CO INC	24.90
CENTRA HOLDINGS INC	100.00
CENTRAL ABSORPTION INC	100.00
CENTRAL ABSORPTION OF LIC INC	100.00
CENTRAL ALARM AND TELEPHONE CORP	5.97
CENTRAL ALLIANCE DISTRIBUTORS INC	92.89
CENTRAL ANALYSIS BUREAU	1.59
CENTRAL APPAREL SERVICES INC	14.59
CENTRAL ARAGUA INC	98.62
CENTRAL ART GALLERY INC	93.39
CENTRAL ATA INC	100.00
CENTRAL AUTO GLASS INC	100.00
CENTRAL AUTO REPAIR & BODY	100.00
CENTRAL AUTO REPAIR CORP	100.00
CENTRAL AVENUE ENTERPRISES INC	100.00
CENTRAL AVENUE REALTY INC	100.00
CENTRAL BAKERY DISTRIBUTION AND MANUFACTURING INC	100.00
CENTRAL BK PROPERTIES CORP.	100.00
CENTRAL BLUE PRINT CO	100.00
CENTRAL BOEKI USA LTD	89.57
CENTRAL BROADWAY MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL BRONX MEDICAL PC	11.17
CENTRAL BRONX PHYSICAL THERAPY PC	100.00
CENTRAL BROOKLYN MEDICAL GROUP	100.00
CENTRAL BROOKLYN PHYSICIANS & FAMILY MEDICINE PLLC	100.00
CENTRAL BROOKLYN TAXI CORP	100.00
CENTRAL BUILDERS DEVELOPMENT CORP	100.00
CENTRAL BUILDING CORP	100.00
CENTRAL CAR SERVICES INC	93.50
CENTRAL CEDAR MANAGEMENT CORP	100.00
CENTRAL CHEMISTS CORP	100.00
CENTRAL CITY LAUNDROMAT INC	100.00
CENTRAL COMPUTER SYSTEMS INC	100.00
CENTRAL CONSULTING CORP	80.66
CENTRAL CONSULTING SERVICES INC	100.00
CENTRAL DELI X PRESS CORP	100.00
CENTRAL DEVELOPMENT CORP	100.00
CENTRAL ELEC ELEV SUPPLY CO	100.00
CENTRAL ENTERTAINMENT GROUP INC	100.00
CENTRAL ESSEX HOLDINGS LTD	100.00
CENTRAL FILMS INC	100.00
CENTRAL FISH CO INC	100.00
CENTRAL FIVE HOME IMPROVEMENT CORP	100.00
CENTRAL FRESH MART INC TOMATO	100.00
CENTRAL FUNERAL HOME NEW YORK INC	100.00
CENTRAL GARAGE CORP	100.00
CENTRAL HARLEM BRADHURST	100.00
CENTRAL HARLEM GARAGE CORP	100.00
CENTRAL HERLEM MUTUAL HSG ASSN INC	100.00
CENTRAL HOME SYSTEM INC	26.41
CENTRAL HUB AUTOMOTIVE AUTO REPAIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL IMPEX HOUSE INC	100.00
CENTRAL INDUSTRIES INC	21.63
CENTRAL INTERIORS INC	100.00
CENTRAL INTERNATIONAL LTD	88.78
CENTRAL IRRIGATION SUPPLY INC	0.15
CENTRAL ISON LTD	100.00
CENTRAL K LAUNDROMAT INC	100.00
CENTRAL LATHING LLC	93.86
CENTRAL LATINO BARBER SHOP INC	100.00
CENTRAL LAUNDRY SERVICE CORP	100.00
CENTRAL LIMOUSE INC	100.00
CENTRAL LIQUORS INC	100.00
CENTRAL MANAGEMENT CORP	100.00
CENTRAL MARKETING SERVICES INC	40.00
CENTRAL MARKETING SYSTEMS INC	100.00
CENTRAL MECHANICAL SYSTEMS INC	100.00
CENTRAL MEDICAL OF WEST ROCK INC	75.47
CENTRAL MEDICAL SERVICE INC	100.00
CENTRAL MILLS INC	5.11
CENTRAL MINI MARKET INC	100.00
CENTRAL MOULDINGS CORP	1.30
CENTRAL MOVING STORAGE CO INC	72.04
CENTRAL NATIONAL GOTTESMAN INC	4.20
CENTRAL OFFICE ALARM CO LTD	72.51
CENTRAL OPTOMETRY PC	100.00
CENTRAL P BUYERS INC	100.00
CENTRAL PARK 64 NAIL & SPA INC D/B/A 64 NAILSPA	100.00
CENTRAL PARK AMBULATORY CAREPLLC	100.00
CENTRAL PARK ART & GALLERY INC	100.00
CENTRAL PARK BICYCLE SHOP	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL PARK BIKE RENTAL & PEDICAB TOURS INC	100.00
CENTRAL PARK BIKES NEW YORK INC	100.00
CENTRAL PARK CAPACCI INC	100.00
CENTRAL PARK EAST ESTATES HOMEOWNERS ASSOC INC	100.00
CENTRAL PARK EAST SIDE MEDICAL PC	100.00
CENTRAL PARK ELECTRONICS INC	100.00
CENTRAL PARK ENDOCRINOLOGY PC	100.00
CENTRAL PARK HOLDINGS LTD	100.00
CENTRAL PARK HORSE DRAWN CARRIAGE INC	100.00
CENTRAL PARK MANAGER CORP	2.29
CENTRAL PARK MEDICAL SERVICES PC	100.00
CENTRAL PARK MONTESSORI INC	100.00
CENTRAL PARK NORTH REALTY INC	100.00
CENTRAL PARK PHYSICAL MED REH INC	100.00
CENTRAL PARK PL CONDOMINIUM	100.00
CENTRAL PARK PLAZA CONDOMINIUM C/O MANHATTAN NORTH MANAGEMENT CO	100.00
CENTRAL PARK PROPERTIES 1212 INC	100.00
CENTRAL PARK RAYS CORP	100.00
CENTRAL PARK REALTY HOLDING CORP	97.29
CENTRAL PARK SOFTWARE INC	100.00
CENTRAL PARK SOUTH INTERNAL MEDICINE ASSOCIATES PC	100.00
CENTRAL PARK STUDIOS INC	100.00
CENTRAL PARK TOURS INC	100.00
CENTRAL PARK WEB INC	100.00
CENTRAL PARK WEST ALCHEMISTS INC	100.00
CENTRAL PARK WEST CHIROPRACTIC PC	100.00
CENTRAL PARK WEST CLEANERS INC	100.00
CENTRAL PARK WEST DENTISTRY PC	100.00
CENTRAL PARK WEST ORTHODONTICS PC	100.00
CENTRAL PARK WEST, CO	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL PERK WINE & SPIRITS INC	100.00
CENTRAL PHARMACY OF BROOKLYN LTD	100.00
CENTRAL PHARMACY OF BROOKLYN NY INC	100.00
CENTRAL PLUMBING SPEC INC	57.72
CENTRAL POINT LLC	100.00
CENTRAL PRINT INC	100.00
CENTRAL PRINTING & GRAPHICS CORP	100.00
CENTRAL PRODUCECORP	93.05
CENTRAL QUEENS REALTY	100.00
CENTRAL RADIOLOGY P	100.00
CENTRAL RANGE SERVICE CORP	100.00
CENTRAL REO, INC.	100.00
CENTRAL SPORTS INC	100.00
CENTRAL SUPER MARKET CORP	93.16
CENTRAL SUPPLY INC	100.00
CENTRAL TALENT BOOKING INC	32.95
CENTRAL TECHNOLOGIES LTD	100.00
CENTRAL TECHNOLOGY INC	17.98
CENTRAL TEXTILES INC	0.13
CENTRAL TILE IMPORT LTD	65.04
CENTRAL TIME CLOCK INC	48.62
CENTRAL UNION CORP	100.00
CENTRAL VETERINARY ASSOCIATES PC	24.90
CENTRAL WATCH BAND STAND LTD	100.00
CENTRAL WEST CORP	100.00
CENTRAL WEST PROPERTY LIMITED	100.00
CENTRAL YETEV LEV D'SATMAR MEATS INC	100.00
CENTRE ACTIVE US TAX EXEMPT FUND	8.00
CENTRE ACTIVE US TREASURY FUND	8.00
CENTRE AMERICAN SELECT EQUITY FUND	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRE DONUTS INC	100.00
CENTRE ELEMENT, INC.	100.00
CENTRE FENCE CO INC	96.22
CENTRE FINEST DELI INC	100.00
CENTRE FIREARMS CO INC	100.00
CENTRE GLOBAL SELECT EQUITY FUND	100.00
CENTRE GROUP HOLDINGS US LIMITED FKA CENTRE SOLUTIONS HOLDINDS II	100.00
CENTRE INTERIORS WOODWORKING CORP	100.00
CENTRE JEWELRY INC	100.00
CENTRE LUMBER PLYWOOD CO INC	100.00
CENTRE MILLWORK & SUPPLY COINC	0.19
CENTRE MULTI-ASSET REAL RETURN FUND(FKA DREXEL HAMILTON MULTI-ASSET R	100.00
CENTRE PLUMBING AND HARDWARE SUPP CORP	100.00
CENTRE PLUMBING SUPPLY CORP	100.00
CENTRE SEAFOOD INC	100.00
CENTRE STREET FILM INC	100.00
CENTRE STREET MANAGEMENT CORP	100.00
CENTRE STREET SYSTEMS INC	100.00
CENTRENTSET CORP	100.00
CENTREX INC	100.00
CENTRI BUSINESS CONSULTING LLC	9.91
CENTRIC FM SOLUTIONS INC	10.78
CENTRIFY CORPORATION	12.35
CENTRIM ELECTRIC NY INC	100.00
CENTRIX ENGINEERS INC	10.89
CENTRO DE BELLEZA TATA CORP	100.00
CENTRO DE BELLEZA Y ESTETICA SAM CO	100.00
CENTRO DE FAJAS LA BELLEZA ES TUYA	92.61
CENTRO DENTAL FAMILIAR PC	100.00
CENTRO MEDIA	12.03

Issuer's Allocation Percentage

Name	Percentage
CENTROCK CORP	100.00
CENTROID PARTNERS LLC	39.69
CENTRUM CONSULTING INC	100.00
CENTRUM TRI STATE INC	100.00
CENTRURY TRAVEL INTERNATIONAL INC	93.50
CENTRUJ WASH AND DRY INC	100.00
CENTRY DRYWALL AND ACOUSTICS INC	80.47
CENTSAI INC	100.00
CENTSIBLE HOUSE INC	100.00
CENTURIAN MANAGEMENT CORP	25.96
CENTURION 11D LLC	100.00
CENTURION 14B LLC	100.00
CENTURION CONDOMINIUM	100.00
CENTURION DESIGNS INC	100.00
CENTURION GLOBAL 1 INC	100.00
CENTURION NEW YORK LTD	100.00
CENTURION TELEPHONE SALES INC	30.77
CENTURION TRANSPORT CO INC	100.00
CENTURION VENTURES INC	2.52
CENTURY 1 GROUP INC	100.00
CENTURY 21 AAMJAY REALTY INC	100.00
CENTURY 21 ACHIEVERS	100.00
CENTURY 21 BEST INC	100.00
CENTURY 21 GOLDFIELD REALTY INC	100.00
CENTURY 21 INC	94.65
CENTURY 21 NEW GOLDEN AGE REALTY INC	100.00
CENTURY 21 REALTY INC	100.00
CENTURY 21 SUN GAR REALTY CO INC	100.00
CENTURY 27 BEAUTY SALON INC	100.00
CENTURY 27 REMODELING CORP	93.50

Issuer's Allocation Percentage

Name	Percentage
CENTURY BATHWORKS INC	3.33
CENTURY BUILDING DEVELOPMENT N	100.00
CENTURY CARE INC	100.00
CENTURY CARPET INC	33.93
CENTURY CARRIERS INC	18.90
CENTURY CHINESE RESTAURANT INC	100.00
CENTURY CONDOMINIUMS CORP	100.00
CENTURY CONSTRUCTION GROUP CORP	100.00
CENTURY CONSTRUCTION SERVICES INC	100.00
CENTURY CREATION INC	100.00
CENTURY CUSTOM BROKERS INC	65.31
CENTURY DEVELOPMENT LEASING LTD	35.94
CENTURY EAST LLC	100.00
CENTURY EDDY MUSIC PRODUCTIONS INC	100.00
CENTURY ELEVATOR MAINT CORP	99.40
CENTURY FASTENERS CORP	2.44
CENTURY FIRST CREDIT SOLUTIONS INC	37.20
CENTURY FLORISTS INC	100.00
CENTURY FORTUNE ENTERPRISES INC	100.00
CENTURY FURNITURE FACTORY INC	100.00
CENTURY FURS OF BROOKLYN INC	100.00
CENTURY GENERAL CONTRACTING INC	80.72
CENTURY GRAND INC	100.00
CENTURY HAIR SALON II INC	100.00
CENTURY HOMES REALTY GROUP LLC	100.00
CENTURY IMMIGRATION SERVICES INC	100.00
CENTURY INC.	100.00
CENTURY INDUSTRL AND BEARING	100.00
CENTURY INTERMEDIATE HOLDING COMPANY 3 & SUBSIDIARIE	1.45
CENTURY JEWELERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CENTURY KITCHEN EQUIPMENT INC	100.00
CENTURY LEGEND MANAGEMENT INC	95.57
CENTURY LETTER CO INC	53.10
CENTURY LIGHTING INC	100.00
CENTURY MANAGEMENT SERVICES INC	100.00
CENTURY MAX INC	100.00
CENTURY MEDICAL P C	100.00
CENTURY MICRO INC	4.38
CENTURY MULTECH INC	100.00
CENTURY OPERATING CORP	100.00
CENTURY OVERHEAD DOORS INC	100.00
CENTURY P & B SUPPLY INC	100.00
CENTURY PACKAGING INC	0.65
CENTURY PARKING CORP	100.00
CENTURY PETROLEUM LTD	77.95
CENTURY PLAZA INC	17.15
CENTURY PLUMBING&BUILDING SUPPLY	100.00
CENTURY PROPERTIES OF NEW YORK	100.00
CENTURY PROTECTIVE SERVICES INC	24.47
CENTURY REALTY INC	32.60
CENTURY RECYCLE INC	100.00
CENTURY SHOWROOMS INC	4.78
CENTURY SOLUTIONS AMERICAS INC	100.00
CENTURY SOURCING GROUP INC	4.46
CENTURY STAR FUEL CORP	57.40
CENTURY SUPER BUFFET INC	100.00
CENTURY TENNIS INC	0.36
CENTURY TOM INC	13.00
CENTURY TOWER CONDOMINIUM	100.00
CENTURY VERTICAL SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTURY VINTAGE CONDOMINIUM C/O GFI MANAGEMENT SERVICES INC	100.00
CENTURY WORLDWIDE MOVING INC	100.00
CENTURY WRITEUPS ASSOCIATES AND CONSULTANCY LTD	14.09
CENTURYLINK INC	0.42
CENTURY-TECH INC	100.00
CENVEO INC & SUBSIDIARIES	1.39
CEO 99 CENTS DEPOT INC	100.00
CEO BUSINESS BROKERS CORP	100.00
CEO CLASS INC	100.00
CEO CLUBS INTERNATIONAL INC	100.00
CEO GLOBAL RESOURCES INC	100.00
CEO LIMO 1 INC	100.00
CEO RISK CORP	100.00
CEOCAST INC	100.00
CEPEDA CORPORATION	93.05
CEPHALONIAN BROTHERHOOD OF NY	100.00
CEPHEID	0.83
CEPIN FOOD CORP	87.24
CEPIN LIVERY CORP	100.00
CEPPS REALTY LTD	100.00
CEPRINE CONSTRUCTION INC	100.00
CEPT HOLDING CORP	100.00
CERACUITY, INC	100.00
CERAFFI INC	100.00
CERAGON NETWORKS INC	0.53
CERAM - LINER LLC	100.00
CERAMI ASSOCIATES INC	83.90
CERAMICA ARNON INC	100.00
CERBERUS CG INVESTOR HOLDING LLC C/O CERBERUS CAPITAL MANAGEMENT	1.83
CERBERUS INTERNATIONAL 2 MORTGAGE SECURITIES	100.00

Issuer's Allocation Percentage

Name	Percentage
CERBERUS PRINTING INC	100.00
CERBERUS STRATEGIC MORTGAGE OPPORTUNITIES SECURITIES LLC	100.00
CERBERUS US RMBS LEVERAGE I BOA LLC	100.00
CERBERUS US RMBS LEVERAGE I CS LLC	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC	100.00
CERBERUS US RMBS LEVERAGE I LLC	100.00
CERBERUS YP BLOCKER LLC	0.23
CERBERUS YP DIGITAL BLOCKER LLC	2.05
CERBOT ENTERPRISES INC	100.00
CERBROSPINAL NEUROSURGERY	100.00
CERCHIARA REALTY,INC.	100.00
CERCI COLLECTIVE INC	100.00
CERCIELLO CONSULTING INC	100.00
CERCO (NY) INC	93.05
CERCO PRODUCTS INC	78.95
CERCON DENT INC	100.00
CEREBUS MGT LTD	100.00
CERELI INC	100.00
CERELINA INC	40.16
CEREM INC	47.58
CERES LAW PC	100.00
CERES PROPERTY MANAGEMENT INC	42.57
CERESPIR INCORPORATED	100.00
CERI BEAUTY SUPPLY INC	100.00
CERIDIAN HCM HOLDING INC AND SUB	3.44
CERIMANI INC	100.00
CERINA GENERAL CONTRACTING INC	100.00
CERINI COFFEE SERVICES INC	92.54
CERISE DESIGNS CORP	100.00
CERKE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CERNER CORPORATION	1.91
CERNERO PRODUCTIONS INC	50.00
CERO W INC	5.58
CEROGA US CORP	100.00
CEROS INC	44.46
CERRAD CORPORATION	100.00
CERRICO REALTY CORPORATION	100.00
CERRIS GROUP INC	47.68
CERTA ENTERPRISES CORP	100.00
CERTA GENTE LLC D/B/A/ VICE VERSA RESTAURANT	100.00
CERTAINLY STUDIO INC	100.00
CERTARES MANAGEMENT CORP	100.00
CERTHOUSE INC	100.00
CERTIFIED ABSTRACT CORP	100.00
CERTIFIED ALARM TECH SYSTEMS INC	92.28
CERTIFIED ASBESTOS REMOVAL COR	100.00
CERTIFIED AUTO BODY INC	100.00
CERTIFIED AUTO MECHANINCS INC	100.00
CERTIFIED AUTO PARTS INC	100.00
CERTIFIED AUTO REPAIR CENTER INC	100.00
CERTIFIED AUTOMOTIVE CORP	100.00
CERTIFIED BAKERY OF NEW YORK CORP	100.00
CERTIFIED BUILDERS INC	100.00
CERTIFIED CABLING INC	81.19
CERTIFIED CARE INC	100.00
CERTIFIED CARTING INC	11.22
CERTIFIED CHIMNEY SERVICE INC	0.32
CERTIFIED COLLISION CORP	100.00
CERTIFIED COMPUTERS OF SI INC	100.00
CERTIFIED CONTRACTING, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
CERTIFIED DIAMOND JEWELRY CORP	8.66
CERTIFIED ENVIRONMENTAL INC	100.00
CERTIFIED GI INC	100.00
CERTIFIED GLASS CORP	72.92
CERTIFIED HEATING OIL INC	100.00
CERTIFIED INTERIORS INC	26.70
CERTIFIED JEWELRY INC	9.67
CERTIFIED MANUFACTURE CO INC	1.76
CERTIFIED MGMT & MAINT CORP	100.00
CERTIFIED MGMT CONSULTANTS INC	6.09
CERTIFIED MORTGAGE INC	100.00
CERTIFIED NETWORKS INC	100.00
CERTIFIED OF NY INC	100.00
CERTIFIED ORTHOPEDIC CO INC	65.88
CERTIFIED PROPERTY MGMT USA INC	100.00
CERTIFIED RISK MANAGEMENT INC	100.00
CERTIFIED SCAFFOLDING & HOISTING INC	100.00
CERTIFIED SITE SAFETY OF NY LLC	20.52
CERTIFIED SURFACES INC	100.00
CERTIFIED TESTING LAB INC	48.63
CERTIFIED TOWING INC	100.00
CERULLI ASSOCIATES INC	10.37
CERUMIDY REALTY INC	100.00
CERUS CORPORATION	0.34
CERVANTES BAR RESTAURANT CORP	90.00
CERVELLO INC	9.00
CERVOTESSILE USA CORP	13.00
CES CONSULTANTS INC	36.13
CESA ENTERTAINMENT INC	100.00
CESALE FRUIT MARKET INC	41.30

Issuer's Allocation Percentage

Name	Percentage
CESANAMEDIA INC	100.00
CESAR A ROJAS MEDICAL PC	100.00
CESAR AREVALO ENTERPRISES INC	100.00
CESAR CARABALLO AUTHORIZED MATCO	100.00
CESAR DRYWALL INC	100.00
CESAR GENERAL CONSTRUCTION INC	100.00
CESAR IRON WORKS INC	6.50
CESAR LORA FINE ART INC	100.00
CESAR PELLI ASSOCIATES INC	0.40
CESARINA NAILS AND BEAUTY SALON COR	100.00
CESARINI ANALYSIS AND CONSULTING	100.00
CESC REALTY CORP	99.27
CESI VERNON CORP	100.00
CESMIC CORP	100.00
CESPUGLIO INC	100.00
CET FEE CORP	100.00
CET GL CORP	100.00
CET GROUP INC	100.00
CETERIX ORTHOPAEDICS INC	4.51
CETOLOGY INC	89.59
CETRA RUDDY INC	100.00
CETSEZ INC	100.00
CEVA INC	0.75
CEVAN CASTLE ENVIROMENTS DESIGN	100.00
CEVENNA HOLDINGS INC	100.00
CEVICHERUS INC	100.00
CEVICOS RESTAURANT CORP	93.47
CEVITEX CORP	100.00
CEW PAWN AND MULTISERVICE CORP	100.00
CEWL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
Ceylon Curry Inc	93.47
CEZ INTERNATIONAL INC	100.00
CEZAME MUSIC USA INC	100.00
CEZANNE INC	42.04
CEZAR CORP	100.00
CEZARY BORAWSKI MEDICAL PC	100.00
CF 46 INC	100.00
CF 55 CORP	100.00
CF 99 CENT & UP INC	100.00
CF ENTERTAINMENT INC	10.23
CF GIORDANO & SONS INC	100.00
CF GROUP MANAGEMENT INC	36.33
CF HEADQUARTERS CORP.	100.00
CF JOSEPH CPA PC	33.68
CF MAINTENANCE CORP	100.00
CF MARBLE & GRANITE CORP	100.00
CF MARTIN & CO INC	0.46
CF MULTI SEVICES INC	100.00
CF PETERS HOLDINGS CO AND SUBSIDIARIES	38.74
CF PRODUCT SOLUTIONS INC	100.00
CF QUEENS LAND LLC	100.00
CF RUTHERFORD ASSOCIATES INC	30.06
CF TAX SERVICES LLC	100.00
CF TRAVEL INTERNATIONAL INC	100.00
CF VARIEDADES CORP	100.00
CF11INC	100.00
CFA DESIGNS LTD	89.53
CFA DRYWALL INC	100.00
CFA TRADING INC	15.24
CFB ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CFB PROPERTIES INC	6.95
CFC CHAMPIONSHIP FOOTBALL CAMP INC	100.00
CFC DAUM INC	38.86
CFC DEPOT INC	100.00
CFC DESIGN INC	100.00
CFC FAST FOOD INC	100.00
CFC INVESTMENT COMPANY	0.04
CFC NEW YORK INC	100.00
CFC REAL ESTATE CORP	100.00
CFD REALTY INC	100.00
CFDN LLC	100.00
C-FEX II INC	100.00
CFG ASSOCIATES LLC	100.00
CFG HOLDINGS INC	51.48
CFG-NY INC	100.00
CFGS INC	100.00
CFH OFFSHORE CORP	39.08
CFI JANITORIAL SUPPLIES INC	100.00
CFI PRODUCTIONS INC	34.92
CFIC (US) INC	100.00
CFII PROPERTY INC	100.00
CFINE FOOD MANAGEMENT CORP	100.00
CFIP CORP	100.00
CFL ART SERVICES INC	100.00
CFL NY INC	100.00
CFLAI INC	100.00
CFM DISTRIBUTORS INC	100.00
CFM INC	100.00
CFM KITCHEN AND BATH INC	100.00
CFM NORTH AMERICA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CFM SERVICE CORP	14.12
CFNY MECHANICAL INC	100.00
CFO PUBLISHING HOLDINGS INC	24.54
CFO RETAIL INC	70.92
CFO STRATEGIES LLC	22.82
CFP TRADE LTD	100.00
CFR CORP	100.00
CFS CONSTRUCTION SPECIALISTS INC	100.00
CFS ENTERPRISES INC	58.80
CFS SUPPLIES INC	100.00
CFTG INC (DBA DOCURATED)	66.74
CFW CONTRACTING CORPORATION	66.60
CG & M ENTERPRISES INC DURSO'S PASTA	100.00
CG 1982 CORP	100.00
CG BRANDT ENTERPRISES INC	100.00
CG CARLO INC	100.00
CG CREATIVE VENTURES INC C/O TUCKER & LATIFI LLP	100.00
CG ENTERPRISES I CORP	100.00
CG EVENTS INC	100.00
CG FEEDS INC	100.00
CG GENERAL CONTRACTOR CORP	100.00
CG GROUP, INC.	100.00
CG HEGEMAN AVE HOUSING CORPORATION	100.00
CG INTIMATES INC	100.00
CG JCF HOLDINGS INC & SUBSIDIARIES	1.97
CG MANZO LLC	100.00
CG MARINE REPAIRS INC	100.00
CG MAX DESIGN CORP	100.00
CG MEDIA AND ADVERTISING INC	100.00
CG MULTI SERVICE CORPORATION	50.00

Issuer's Allocation Percentage

Name	Percentage
CG SPORTS INC	100.00
CG USA INC	30.31
CG WHOLESALE INC	100.00
CG WORLDWIDE ENTERPRISE INC	100.00
CG110 CORP	100.00
CG3 INC	100.00
CG-3PL ENGINEERING DPC	100.00
CG42 LLC	29.96
C-GAIA INC	100.00
CGAL SERVICES CORP	100.00
CGB CONTRACTING CORP	100.00
CGB SCIENCE INC	100.00
CG-BOSTON ROAD HOUSING CORP	100.00
CGBP INC	0.01
CG-BROOK AVENUE HOUSING CORP	100.00
CGC CARE PROVIDERS INCC	100.00
CGC CONTRACTING CORP	100.00
CGC HOLDING INC	100.00
CGC MAINTENANCE INC	100.00
CGC PRIME MEAT MARKET INC	100.00
CGC RESTORATION INC	100.00
CGCDS INC	100.00
CGD PRODUCTIONS INC	36.02
CGD150 REALTY LLC	100.00
CGF CIPOLLA CORP.	100.00
CGF Mechanical Inc	100.00
CGFSP II AIV HOLDINGS LP C/O THE CARLYLE GROUP	17.78
CGG CORP	100.00
CGG ENTERPRISES INC	100.00
CGGC INC	0.51

Issuer's Allocation Percentage

Name	Percentage
CGHPC CORP	100.00
CGI GROUP HOLDINGS USA INC	1.71
CGI HOLDINGS INC & SUBSIDIARIES	100.00
CGI INC	3.09
CGL GROUP INC	100.00
CGL HOLDINGS II CORPORATION & SUBS	3.90
CGM ACCOUNTING ASSOCIATES INC DBA CGM FORENSIC ACCOUNTING	9.55
CGM DRYWALL AND TAPING CORP	100.00
CGM MANAGEMENT GROUP INC	100.00
CGM REALTY INVESTORS CORP	100.00
CGMH ASSOCIATES INC	100.00
CGNS HOLDINGS INC	100.00
CGNY CONTRACTING CORP	100.00
CGNY RENOVATIONS INC	100.00
CGO LLC	100.00
CGO PROPERTY CORP	100.00
CGP2 SCRATCH SALAD INC C/O L CATTERTON	55.66
CGS ENTERPRISE CORP	100.00
CGS GENERAL DISTRIBUTION INC	73.84
CGS JEWELRY INC	100.00
CGS METAL FABRICATION INC	100.00
CGS REBAR INC	60.20
CGS USA INC CO MR CHUAN GUI SHI	100.00
CGSC NORTH AMERICA HOLDINGS CORP AND SUBS (FKA CGSC OF DELAWARE HOLDINGS CORP & SUBS)	4.40
CGS-CIMB SECURITIES USA INC	46.53
CG-WEBSTER AVENUE SUPPORTIVE HOUSING CORP	100.00
CGY & J CORP	100.00
CGZG MAINTENANCE CORP	100.00
CH & F GROUP INC	100.00
CH ADVERTISING & MARKETING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CH BROTHERS INC	100.00
CH BUILDING CONSULTANTS	100.00
CH CO INC	100.00
CH CYCLES INC	100.00
CH ENERGY GROUP INC	1.68
CH EQUITIES CORP	100.00
CH FITNESS CORP	100.00
CH FRIENDS INC	99.18
CH GIFTS INC	100.00
CH HOLDINGS USA INC	59.43
CH INTERNATIONAL TRADING CORP	100.00
CH LANG REALTY CORP	100.00
CH LUCKY 99 CENTS INC	100.00
CH MARTIN HOLDING CO INC	100.00
CH MARTIN INC	100.00
CH MEDICAL CORP	100.00
CH MIRAGE BEAUTY SALON INC	100.00
CH MOSAIC INC	100.00
CH RECRUITING SERVICES INC	100.00
CH SHIPPING & COPY CENTER INC	100.00
CH THUNDER CORP	100.00
CH US INC	2.38
CH2M HILL INC	1.06
CH9010 INC	100.00
CHA & DEL ENTERTAINMENT LLC	100.00
CHA CHA HACKING CORP	100.00
CHA CHA TRANSPORTATION CORP	100.00
CHA CHAS HOUSE INC	100.00
CHA LEE CONSULTING INC	100.00
CHA MULTISERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAALI SERVICES INC	100.00
CHAAR YAAR ENTERPRISES LLC	100.00
CHAAYA GROUP INC	100.00
CHAB INC	100.00
CHABAD LEARNING MANAGEMENT SERVICE INC	100.00
CHABELITA S PLACE CORP	100.00
CHACE FORWARD INC	100.00
CHACE RESTAURANT GROUP INC	100.00
CHACH LTD	29.48
CHACHOU FASHION LTD	100.00
CHACO CORP	100.00
CHAD ALLISON CORPORATION	100.00
CHAD DZIEWIOR DESIGN STUDIO INC	100.00
CHAD ERIK CHINATOWN PROPERTIES	100.00
CHAD HOME HEALTH AGENCY INC	100.00
CHAD STAHELSKI INC	48.54
CHAD WHITE INC	100.00
CHADAD TRADING INC	100.00
CHADAM J CORPORATION	100.00
CHADASH CLARINET INC	100.00
CHADHAPHYSICIAN PC	100.00
CHADICK ELLIG INC	100.00
CHADO SUSHI CORP	100.00
CHADWICK CONSULTING INC	100.00
CHADWICK HARDWARE INC	100.00
CHADWIN DRIVEWAY ASSOCIATION INC	100.00
CHAE ANESTHESIA ASSOCIATE PC C/O HUNG Y CHAE MD	100.00
CHAERCON SYSTEMS INC	100.00
CHAGIT CAB CORP	100.00
CHAGLI INC	93.05

Issuer's Allocation Percentage

Name	Percentage
CHAHAL CORPORATION	100.00
CHAHAL TRANSPORT CORP	100.00
CHAHAL TRUCKING CORP	100.00
CHAHAT COUTURE INC	100.00
CHAHAT WHOLESALE INC	100.00
CHAHAT WIRELESS CORP	100.00
CHAHIN SERVICES INC	100.00
CHAHINE SPORTSWEAR II CORP	100.00
CHAI 18 LLC	100.00
CHAI GEM CORP	11.81
CHAI HONG INC	100.00
CHAI LEARNING CENTER INC	100.00
CHAI NY PROPERTIES INC	100.00
CHAI SALES INC	100.00
CHAI TOP SALES INC	6.06
CHAI WALI INC	100.00
CHAICOFFSKI USA INC	100.00
CHAIFETZ AND SCHRIEBER PC	45.77
CHAIKEN GLOBAL CORPORATION	100.00
CHAIM B REICH MD PC	100.00
CHAIM BERNSTEIN MD PC	100.00
CHAIM BRACHFELD LTD	100.00
CHAIM ELECTRIC CORP	100.00
CHAIM KAPLAN MD PC	100.00
CHAIM KRAUSZ DESIGN INC	100.00
CHAIM SENDER LCSW PC	100.00
CHAIM STEINBERGER P.C.	100.00
CHAIMOV GROUPS INC	100.00
CHAIMS GROCERY INC	100.00
CHAIM'S SWEET BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAIN AND FANTASIA INC	100.00
CHAIN COLLECTION INC	100.00
CHAIN CORNER LTD	100.00
CHAIN MANAGEMENT	100.00
CHAIN ON NEUROTROPHIN RECEPTOR	100.00
CHAIN SALES MAKERTING CORP	19.74
CHAIN STORE MAINTENANCE INC	2.27
CHAIN STORE SECURITY CORP	93.05
CHAIN SUPPLY ONE INC	100.00
CHAIN TRUCKING CORP	100.00
CHAINALYSIS INC	14.94
CHAINALYTICS INC	1.02
CHAINANI ASHOK NANIKRAM BDS PC	100.00
CHAINCODE LABS INC	100.00
CHAIN-G REACTIONS INC	100.00
CHAINSON FOOTWEAR INC	3.77
CHAIR NUMBER 5 SALON LLC	100.00
CHAIRMAN NECKWEARE CORP	100.00
CHAIR-O-PLANE MUSIC INC	100.00
CHAIT BUILDERS INC	79.52
CHAIT VIDEO INC	6.88
CHAK CHAO INC	100.00
CHAK ENTERPISE INC	100.00
CHAK UGGO INC	100.00
CHAKO REALTY CORP	100.00
CHAKURA INC	100.00
CHAL PRODUCTIONS INC	68.58
CHALACO'S CORP	100.00
CHALAK REALTY CORP	100.00
CHALAMAN NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHALANT INC	100.00
CHALDAL INC	100.00
CHALET MONTICELLO INC	100.00
CHALICE INVESTMENTS LTD C/O MELISSA GOLDMAN ESQ	100.00
CHALICE NAIL SALON INC	100.00
CHALICE WELL PRODUCTIONS INC	100.00
CHALICE WINES INC	100.00
CHALICIOUS CORP	100.00
CHALICIOUS TWO INC	100.00
CHALINE ESTATES INC	100.00
CHALINSE SOLUTION INC	100.00
CHALK & VERMILLION FINE ARTS INC	7.49
CHALK AND CHEESE INC	100.00
CHALLA ELECTRONIC DISTRIBUTORS INC	8.85
CHALLAHGRAM INC	100.00
CHALLAL SERVICES INC	100.00
CHALLENGE FITNESS INC CHALLENGE FITNESS INC	100.00
CHALLENGE IVY PLUS INC	100.00
CHALLENGE MARTIAL ARTS AND FITNESS	100.00
CHALLENGE NO 1 INC	100.00
CHALLENGE PERIODICALS INC	100.00
CHALLENGE PMS INC	100.00
CHALLENGE TO USA 21 INC	100.00
CHALLENGEHOP INC	100.00
CHALLENGER CORP	100.00
CHALLENGER SKYBRIDGE (CAPITAL II)	15.67
CHALLENGER SKYBRIDGE (HASTINGS) I	15.31
CHALLENGER USPF II TRUST	0.09
CHALLENGER311 INC	100.00
CHALMA CORP	99.73



Issuer's Allocation Percentage

Name	Percentage
CHALMERS STREET LLC	0.33
CHALONER ASSOCIATES INC	90.63
CHALOUH INT'L FOOD INC	100.00
CHALOUH MARKET INC	100.00
CHALOUH ON U INC	100.00
CHAMA HOLDING CORP	100.00
CHAMA II GP INC	100.00
CHAMAL CORP	100.00
CHAMALEON PROD INC	5.53
CHAMAN ANTIQUE RUG GALLERY INC	13.50
CHAMAPAULA INC	100.00
CHAMARAC PROPERTIES INC	7.85
CHAMAUCOM LLC	100.00
CHAMBER NY INC	100.00
CHAMBER POINTS INC	100.00
CHAMBER SMOKE SHOP OF NY INC	100.00
CHAMBER THEATRE PRODUCTIONS IN	1.41
CHAMBERLAIN & ASSOCIATES INC	100.00
CHAMBERLAIN RESTAURANT INC	100.00
CHAMBERLAIN STEWARD ASSOC LTDS	92.87
CHAMBERS 2010 INC	100.00
CHAMBERS 552 INC	100.00
CHAMBERS BEAUTY SPA INC	100.00
CHAMBERS CERTIFIED REGISTERED NURSE ANESTHETIST PC	9.40
CHAMBERS CHAMBER OWNERS CORPORATION	100.00
CHAMBERS FASHION CONSULTING INC	100.00
CHAMBERS GREENWICH TENANTS COR	100.00
CHAMBERS HOTEL CORP	100.00
CHAMBERS POTTERY	100.00
CHAMBERS ST ORTHODONTICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAMBERS STREET PARTNERS INC	100.00
CHAMBLISS GIOBBI ENTERPRISES I	100.00
CHAMBORD 72 INC	100.00
CHAMBORO PROPERIES LTD	94.45
CHAMBR CORP	100.00
CHAMBRE AND COMPANY INC	100.00
CHAMELEON PAINTERS INC	100.00
CHAMELEON SPA NAILSING	100.00
CHAMELEON WIRELESS INC	100.00
CHAMI REALTY CORP	100.00
CHAMI3CLI INC	100.00
CHAMIN AJJAN PSYCHOTHERAPY LCSW	100.00
CHAMINUKA NATURE RESERVE INC	100.00
CHAMJOA INC	100.00
CHAMNA INC	100.00
CHAMO TOWING AND RECOVERY CORP	100.00
CHAMOX MOTOR CORP	100.00
CHAMP BEVERAGES OF RICHMOND CO INC	100.00
CHAMP CONSTRUCTION CORP	9.12
CHAMP CONSULTANTS INC	100.00
CHAMP MECHANICAL INC	100.00
CHAMP MEDICAL SUPPLY INC	100.00
CHAMP REALTY CORP	55.77
Champ Restaurant & Equipment City Inc	7.81
CHAMP SERVICES INC	100.00
CHAMPAMERICA INC	100.00
CHAMPIGNON CAFE INC	100.00
CHAMPION ALARM SYSTEMS LTD	74.81
CHAMPION AUTO CENTER INC	100.00
CHAMPION AUTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAMPION AUTO LEASING INC	100.00
CHAMPION AUTO SALES AND WRECKING	100.00
CHAMPION BROADWAY PARKING CORP	100.00
CHAMPION CABINET INC	100.00
CHAMPION CARPET INC	100.00
CHAMPION CONBUSTION CORP	100.00
CHAMPION CONSTRUCTION & DEMO INC	100.00
CHAMPION CONTAINER CORP	0.04
CHAMPION CONTRACTING NY CORP	100.00
CHAMPION COURIER INC	100.00
CHAMPION DELI & GROCERY CORP	100.00
CHAMPION DELI CORP	87.00
CHAMPION ELECTRIC INC	100.00
CHAMPION ELECTRICAL MAINTENANCE & COMMUNICATIONS INC	60.00
CHAMPION FUR CO INC	100.00
CHAMPION GARAGE MGMT CORP	100.00
CHAMPION HERITAGE OF NEW YORK, INC.	100.00
CHAMPION INTERNATIONAL CORP	100.00
CHAMPION LIMO INC	100.00
CHAMPION METAL GLASS INC	90.28
CHAMPION MULTISERVICES INC	100.00
CHAMPION NATION REALTY	100.00
CHAMPION OC INC	100.00
CHAMPION PARENT CORPORATION AND SUBSIDIARIES	3.15
CHAMPION PARKING 77 ST CORP	100.00
CHAMPION PARKING 83RD ST CORP	100.00
CHAMPION RECORDS NEW YORK INC	100.00
CHAMPION RESTORATION & CLEANING SERVICES INC	100.00
CHAMPION SECURITY OF NY INC	82.34
CHAMPION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAMPION STAMP CO INC	100.00
CHAMPION STONE INC	100.00
CHAMPION WINDOW & DOOR	66.18
CHAMPION WONDERFUL REALTY INC	100.00
CHAMPION ZIPPER CORP	100.00
CHAMPIONS DANCE STUDIO	100.00
CHAMPIONSHIP CYCLING INC	100.00
CHAMPOIN TELECOM INC	100.00
CHAMPOLU CORP	100.00
CHAMPS AUTO TECH INC	100.00
CHAMPS DINER INC	100.00
CHAMPS ENTERPRISES CORP	93.05
CHAMPS FAMILY INC	100.00
CHAMPS HOLDINGS LTD	100.00
CHAMPS JR INC	100.00
CHAMPS RETAIL INC	8.81
CHAMPYAN TRUCKING INC	100.00
CHAMPZEE INC	100.00
CHAMY INCORPORATED	100.00
CHAN & CHAN USA CORP	23.98
CHAN & FUNG'S HARDWARE INC	53.18
CHAN & MOHNEY ARCHITECTURE PC	100.00
CHAN & SZE REALTY INC	100.00
CHAN AND COMPANY LLC	100.00
CHAN AND LAU INC	100.00
CHAN KEE DRIED BEAN CURD CO INC	100.00
CHAN LONG INC	100.00
CHAN LUU HOLDINGS USA INC	6.76
CHAN LUU INC	6.76
CHAN MI CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAN NYC INC	100.00
CHAN ON HOMECREST INC.	100.00
CHAN PRODUCE INC	100.00
CHAN PROPERTIES INC	100.00
CHAN SUSHI INC	100.00
CHAN YAN INC	100.00
CHAN YANG RESTAURANT INC	100.00
CHANA VOLOVIK PT PC	100.00
CHANAN MOTORS INC	100.00
CHANBELA BOUTIQUE INC	100.00
CHANCE ACADEMIC ADVISING INC	100.00
CHANCELLE SUITS INC	33.77
CHANCELLOR MUSIC INC	100.00
CHANCELLOR REALTY LTD	100.00
CHAND CAB CORP	100.00
CHAND EQUITIES LTD	100.00
CHAND SPRINGFIELD CO	100.00
CHAND TREMONT CORP	100.00
CHANDA ENGINEERING CONSULTANT PC	100.00
CHANDAN SUBARNA CORPORATION	100.00
CHANDANI CORP	100.00
CHANDELIER CREATIVE INC	44.29
CHANDELIER EXPO INC	100.00
CHANDELIERS BY RW RUSSELL LTD	100.00
CHANDLER AUTO REPAIRS INC	100.00
CHANDLER LTD	6.50
CHANDLER PIERCE ARCHITECT PC	100.00
CHANDNI CHOWK HALAL MEAT & RESTAURANT INC	100.00
CHANDNI PRODUCTIONS INC FORMERLY KNOWN AS MIXED EXPLORATION INC	100.00
CHANDRA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANDRA REALTY CORP	100.00
CHANDRIMA CORPORATION	100.00
CHANEL FASHION AND BEAUTY SUPPLY INC	100.00
CHANEL V TAZZA MENTAL HEALTH COUNSELING	100.00
CHANG AN 888 INC	100.00
CHANG AN SHEN INC	100.00
CHANG CHANG NEW RESTAURANT INC	100.00
CHANG CHEN GROCERY INC	100.00
CHANG CONSULTING GROUP INC	100.00
CHANG EXPRESS ELEVATOR CONSTRUCTION & SERVICES CORP	100.00
CHANG FA FOOD MARKET INC	100.00
CHANG HAI EXPRESS INC	100.00
CHANG HENG INC	100.00
CHANG HO INC	100.00
CHANG HWA COMMERCIAL BANK LTD	31.67
CHANG JIANG CORP.	100.00
CHANG JIANG FOOD CORP	100.00
CHANG JIANG SPA INC	100.00
CHANG JIANG SUPERMARKET INC	100.00
CHANG LAW GROUP PC	100.00
CHANG LAW PC CHANG CHO & ASSOCIATES	100.00
CHANG LEARNING INC	100.00
CHANG LI SERVICES INC	100.00
CHANG LI SUPERMARKET INC	100.00
CHANG LIQUORS INC	100.00
CHANG LUNG GROUP INC	100.00
CHANG ON CORP	100.00
CHANG QING CONSTRUCTION INC	100.00
CHANG QING TENG LAUNDROMAT INC	100.00
CHANG QIONG SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANG RONG TRADING INC	100.00
CHANG SHENG FAMOUS KITCHEN INC	100.00
CHANG SHENG FOOD INC	100.00
CHANG SHENG REALTY NY INC	100.00
CHANG SHUN MARKET INC	100.00
CHANG SHUN TRADING INC	100.00
CHANG SONG GARMENT CORP	100.00
CHANG SONG INC	100.00
CHANG TAI SPA INC	100.00
CHANG TONG INC	100.00
CHANG UK SIM DPM PC	100.00
CHANG WANG FOOD MARKET INC	100.00
CHANG WON CORP	90.00
CHANG WON LAUNDROMAT CORP	93.50
CHANG WONG CO INC	100.00
CHANG XIN FOOD MARKET CORP (THE)	100.00
CHANG XING CHINA DRAGON INC	100.00
CHANG XING CONSTRUCTION INC	100.00
CHANG XING INC	100.00
CHANG XING KITCHEN INC	100.00
CHANG XING WANG INC	100.00
CHANG YAO LAUNDROMAT INC	100.00
CHANG YONG CHI PHYSICAL THERAPY PC	100.00
CHANGALLI INC	100.00
CHANGAR REALTY CORPORATION	100.00
CHANGE ASSEMBLY INC C/O CHRISTIAAN VAN DER WALT	100.00
CHANGE FASHION INC	100.00
CHANGE GROUP NEW YORK INC (THE)	100.00
CHANGE HEALTHCARE PERFORMANCE, INC	2.66
CHANGE INC (PREVIOUSLY FRESHLYDONE INC)	79.89

Issuer's Allocation Percentage

Name	Percentage
CHANGE OF PACE ENTERTAINMENT INC	100.00
CHANGE2TARGET INC	100.00
CHANGEGROUP ATMS INC	100.00
CHANGEORG INC	8.16
CHANGESPROUT INC	100.00
CHANGHONG DISCOUNT INC	100.00
CHANGI CORP SENTOSA	100.00
CHANGIE I WEAR INC	100.00
CHANGLE CUISINE INC	100.00
CHANGLE TRAVEL INC	100.00
CHANGLE UNITED METAL INC	87.00
CHANGLE XIN FAN ZHUANG INC	100.00
Changlong City Inc	100.00
CHANGO OCHUN ENTERPRISES INC	100.00
CHANGO USA INC	18.24
CHANGPAI INC	50.00
CHANGQIN INC	100.00
CHANG'S ACUPUNCTURE PC	100.00
CHANGS AUTO SHOP INC	100.00
CHANG'S BILLIARD & CAFE CORP	100.00
CHANG'S CHOICE INC	100.00
CHANG'S REAL ESTATE INC	100.00
CHANGSHENG EXPRESS INC	100.00
CHANGSHENG GROUP INC	100.00
CHANGXI INTERNATIONAL TRAVEL AGENCY CO LTD	100.00
CHANGXING NY INC	89.87
CHANGYUN EXPRESS INC	100.00
CHANIA SHOE REPAIR INC	100.00
CHANIE DEE INC	7.99
CHANIN CREATIVE LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
CHANIN LAW GROUP PC	100.00
CHANINAH L ZWEIHORN DDS PC	100.00
CHANINAH ZWEIHORN ORTHODONTIST PC	100.00
CHANK SMITH INC	6.34
CHANKO WARD LTD	100.00
CHANLER HOUSE CORP	100.00
CHANNA COMER LTD	100.00
CHANNA IMPORTS INC	100.00
CHANNEL 52 INC	100.00
CHANNEL ASS INC	100.00
CHANNEL CLUB CONDONINIUM	100.00
CHANNEL FABRICS INC	11.48
CHANNEL J CREATIONS INC	100.00
CHANNEL JEWELRY COM INC	100.00
CHANNEL JEWELRY CREATIONS CO INC	100.00
CHANNEL MEDIA SOLUTIONS INC	24.70
CHANNEL MORTGAGE	100.00
CHANNEL OIL INC	100.00
CHANNEL RE LLC	18.95
CHANNEL SECURITY INC	100.00
CHANNEL V MEDIA LLC	65.19
CHANNELING CONNECTIONS INTERNATIONA	100.00
CHANNELMARKETPARTNERS INC	100.00
CHANNIN CORPORATION C/O G SIEGEL & ASSOCIATES LLC	0.61
CHANNING MERCHANDISING	100.00
CHANON INC	100.00
CHAN'S 1754 REALTY CORP.	100.00
CHAN'S FAMILY REALTY CORP.	100.00
CHAN'S LAUNDROMAT INC	100.00
CHANS ON HOMECREST REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAN'S P & H MECHANICAL INC	100.00
CHAN'S VILLAGE METRO INC	100.00
CHANSE PETROLEUM CORP	8.70
CHANSHYAM 2 DELI & GROCERY INC	100.00
CHANTECAILLE BEAUTE INC	5.15
CHANTEL DANIEL INC	100.00
CHANTELLE FASHION LTD	100.00
CHANTELLE LINGERIE INC	14.41
CHANTE'S OFFICE SERVICES INC	100.00
CHANTILLY OVERSEAS INC	3.60
CHANTO777 INC	100.00
CHANWAY RLTY CORP	100.00
CHANY STERN ASSOCIATES INC	100.00
CHANYU INC LJ PIZZA	93.48
CHAO CHAO DRIVING SCHOOL INC	100.00
CHAO CHUN CORP	100.00
CHAO FA INC DBA CHICKEN NOW	100.00
CHAO FANG RESTAURANT INC	100.00
CHAO HONG INC	100.00
CHAO MIN TRADING CORP	100.00
CHAO TANG INTERNATIONAL CORP	100.00
CHAO TASTY HOUSE INC	100.00
CHAOFANG NY INC	93.05
CHAOS COMMERCE INC	34.85
CHAOTIC FREEDOM INC	100.00
CHAOTICFLUX INC	100.00
CHAOUKI LIMO INC	100.00
CHAP A NOSH OF CEDARHURST INC	13.18
CHAP L INC	100.00
CHAPA PRODUCTS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAPAS TEXTILES INC	76.21
CHAPEL SPORTS	100.00
CHAPERON LIMITED	0.86
CHAPERON THERAPY LCSW PC	100.00
CHAPIMEX DELI CORP	93.43
CHAPIN GROUP EAST INC	100.00
CHAPIN MEX DELI GROCERY CORP	100.00
CHAPINCITA LIMO CORP	100.00
CHAPLIN MOVING CORP	100.00
CHAPMAN & CHAPMAN ELECTRICAL CONTRACTORS INC	100.00
CHAPMAN CAPITAL CORP	100.00
CHAPMAN EXPRESS INC	100.00
CHAPMAN'S FLOORING INC	100.00
CHAPPAN BUYING CORP	100.00
CHAPPETTO SQUARE PRODUCTIONS INC	100.00
CHAPPUIS HALDER INC	100.00
CHAPPUS INC	4.84
CHAPTER & VERSE FILM GROUP INC	100.00
CHAPTER 1 SOFTWARE INC	100.00
CHAPTER ONE SPORTSWEAR INC	0.75
CHAPTER S INC	100.00
CHAPTER XVI CORP	100.00
CHAQUITA DELI AND GROCERY CORP	100.00
CHAR CHAMPION THERAPY INC	100.00
CHAR GROUP INC	100.00
CHARACTER COMPANY INC	0.04
CHARACTER GENERATORS	100.00
CHARAK PHARMA USA INC	100.00
CHARAL CORP	100.00
CHARAN CHAUFFEURS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARAN ELECTRICAL ENTERPRISES	100.00
CHARANS BEAUTY SPA INC	100.00
CHARAS CONSULTING INC	100.00
CHARBAUT AMERICA INC	22.30
CHARCAS PRODUCTIONS INC	4.14
CHARCOALBLUE LLC	100.00
CHARDEEK INC	100.00
CHARDI KALA TRUCKING INC	100.00
CHARFEL REALTY CORP	100.00
CHARGE & RIDE LUXURY INC	100.00
CHARGE RIDE INC	100.00
CHARGEPOINT INC	1.27
CHARGER MOTORS INC	100.00
CHARGERSHARE INC	100.00
CHARGIFI INC	13.26
CHARGY PROCESS INC	100.00
CHARHIN TRUCKING INC	100.00
CHARIDY INC	100.00
CHARIOT 2 INC	100.00
CHARIOT TRAVEL INC	100.00
CHARIS & MAE INC	6.95
CHARIS ASSET INC	100.00
CHARIS THERACARE INC	100.00
CHARISMA 18 AVE REALTY INC	16.74
CHARISMA BAY INC	100.00
CHARISMA BROTHERS INC	100.00
Charisma Creations Inc	100.00
CHARISMA MUSIC PUBLISHING USA INC	0.27
CHARISMA NAIL AND SPA INC	100.00
CHARISMAR	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARISSE CHRISTINE ENTERPRISES INC	100.00
CHARITY BOX FACTORY INC	100.00
CHARITY BUZZ HOLDINGS INC	80.68
CHARITY REST CORP	93.37
CHARLE KRYPELL INC	13.34
CHARLE R GORDON MD PC	100.00
CHARLECOTE INC	100.00
CHARLEEN INC	100.00
CHARL-ENA CHATEAU INC	100.00
CHARLENE ENTERPRISE INC	100.00
CHARLENE'S ANGEL INC	100.00
CHARLES & BROTHERS REALTY CORP	100.00
CHARLES & JENNY ELECTRONICS INC	100.00
CHARLES A DIMINO INC	100.00
CHARLES A GIUDICE	100.00
CHARLES A KERNER CPA PC	89.76
CHARLES ASCH INC	100.00
CHARLES B MAYER JR INC	100.00
CHARLES B SHIELDS JR PA	6.02
CHARLES B WESSLER ENTERTAINMENT	88.89
CHARLES BARDYLYN ENT INC	100.00
CHARLES BRODERSON INC	100.00
CHARLES C DEROKO	100.00
CHARLES CHANG DDS PC	100.00
CHARLES COMPO CONSULTING INC	6.85
CHARLES COSLER THEATRE DESIGN	100.00
CHARLES DELIVERY INC	100.00
CHARLES DENG ACUPUNCTURE PC	100.00
CHARLES E BAXLEY P C	100.00
CHARLES E BOULBOL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLES E MCDERMOTT	100.00
CHARLES FARM CORP	100.00
CHARLES FRANKEL JEWELER INC	100.00
CHARLES FREMOLARO ASSOC INC	100.00
CHARLES G MICHEL ENGINEERING PC	37.40
CHARLES GARDEN CENTER INC	100.00
CHARLES GRIFFIN INC	100.00
CHARLES H BECKLEY INC	100.00
CHARLES H DEBRONNER MD PC	100.00
CHARLES H GREENTHAL & CO INC	100.00
CHARLES H GREENTHAL MGMT INC	100.00
CHARLES H PETERSON PC	15.61
CHARLES H SMALL PC	100.00
CHARLES HAIR STUDIO CORP	100.00
CHARLES HART INDUSTRIAL INC	9.55
CHARLES HENRY STARKE II MD PC	52.32
CHARLES HERVISH DESIGN INC	38.03
CHARLES HOUSE CONDO	100.00
CHARLES I RESNICK DDS PC	100.00
CHARLES INGUILLI JR PROFESSIONAL LAND SURVEYOR PLLC	100.00
CHARLES ISAACS PHOTOGRAPHS INC	100.00
CHARLES IV INC	100.00
CHARLES J DEHART JR PLUMBING HEAT	100.00
CHARLES J LANDY P C	15.37
CHARLES J. BECKER & BRO., INC.	2.57
CHARLES JAMES LTD EDITIONS INC	100.00
CHARLES JAROWSKI M D P C	100.00
CHARLES JORDAN AND CO LLC	100.00
CHARLES KINGDOM CAPITALS INC	100.00
CHARLES KOCH INSTITUTE	0.25

Issuer's Allocation Percentage

Name	Percentage
CHARLES KOMAR SONS INC	3.88
CHARLES LEONARD INC	2.74
CHARLES LEONARD NATIONAL INC	0.36
CHARLES LOBOSCO AND SON INC	100.00
CHARLES M DIKER ASOCIATES INC	100.00
CHARLES MATZ ARCHITECT PROFESSIONAL CORPORATION	100.00
CHARLES MC GUIRE SERV STATION	91.86
CHARLES MCGRATH CONSTRUCTION INC	100.00
CHARLES MILES CONTRACTING CORP	82.18
CHARLES MILITANA MD PC	7.46
CHARLES MILLAN ANNE ORLOSKI	100.00
CHARLES MULLALY ACUPUNCTURE PC	65.88
CHARLES NECHTEM ASSOC INC	5.91
CHARLES NEIL FREUND CPA PC	100.00
CHARLES P ROGERS CO INC	19.86
CHARLES PALMER ENTERPRISES INC	99.93
CHARLES PASSET DPM PC	100.00
CHARLES PATTTERINO MD PC	100.00
CHARLES PAVARINI III DESIGN ASNC	42.49
CHARLES PFEIFFER INC	100.00
CHARLES PRATT AND CO INC	100.00
CHARLES R GRACIE & SONS INC	70.12
CHARLES R SCHWARTZAPFEL REGISTERED ARCHITECT PC	47.69
CHARLES RIVA COLLECTION C/O KVB PARTNERS INC	57.59
CHARLES RIVER COMMUNICATIONS INC	17.27
CHARLES RIVER LABORATORIES INC	0.35
CHARLES RIVER SYSTEMS INC	8.15
CHARLES RIVER VENTURES INC & SUBSIDIAR	0.48
CHARLES RIZZO AND ASSOCIATES OF NY INC	90.00
CHARLES ROSE ARCHITECTS INC	0.39

Issuer's Allocation Percentage

Name	Percentage
CHARLES RUTENBERG REALTY INC	32.78
CHARLES S CAULKINS P A	0.61
CHARLES S TIU DDS PC	100.00
CHARLES SADEK IMPORT CO INC	0.32
CHARLES SAMELSON INC	11.62
CHARLES SCHNEIDER CPA PC	100.00
CHARLES SCHWAB & CO., INC.	4.00
CHARLES SLESINGER INC	100.00
CHARLES SOLANA & SONS INC	3.15
CHARLES STERN INC	13.00
CHARLES STREET CONDOMINIUM	100.00
CHARLES STREET EQUITIES INC	100.00
CHARLES STREET GARAGE INC	100.00
CHARLES STREET LTD	100.00
CHARLES STREET OFFSHORE FUNDS II	100.00
CHARLES STREET PRODUCTIONS INC	100.00
CHARLES STREET TENANTS CORP	100.00
CHARLES T AUTO REPAIR INC	100.00
CHARLES TARVER SON REALTY CORP	100.00
CHARLES TAYLOR P & I MANAGEMENT	100.00
CHARLES TERHOUT INC	83.81
CHARLES THE CHEF INC	100.00
CHARLES TOLK MD	100.00
CHARLES TRAYNOR FUNERAL HOME I	100.00
CHARLES TURI JEWEL CO INC	100.00
CHARLES VEGA ASSOC LTD	100.00
CHARLES W BEERS INC	100.00
CHARLES W CAMMACK ASSOC INC	36.92
CHARLES W HABACKER INC	100.00
CHARLES WILLIAMS LMSW & ASSOCIATES PC	100.00



Issuer's Allocation Percentage

Name	Percentage
CHARLES WINDOW CLEANING INC	100.00
CHARLES ZUCKER CULTURED PEARL CORP	100.00
CHARLESPATRICK & K JEWELERS INC	100.00
CHARLESTON (THE)	100.00
CHARLESTON 19G INC	100.00
CHARLESTON CAPITAL CORP	100.00
CHARLESTON GARDENS LTD	97.47
CHARLESTON MANAGEMENT INC	100.00
CHARLESTON MEDICAL PC	100.00
CHARLESTON QUICK-STOP DELI INC	100.00
CHARLESWAY SERVICE CORP	100.00
CHARLES-WILLIAMS CONSTRUCTION CORP	100.00
CHARLESWOOD TENANTS CORP	100.00
CHARLEX INC	75.34
CHARLEX INTERNATIONAL INC	12.35
CHARLEY'S PIZZA OF 5TH AVE INC	100.00
CHARLEYS TIRE WAREHOUSE INC	100.00
CHARLIE & J HARDWARE & PLUMBING SUPPLIES INC	100.00
CHARLIE AND CO INC	100.00
CHARLIE AND FRANK TRADING INC	100.00
CHARLIE AND SON MEAT MARKET CO INC	100.00
CHARLIE AND YOU INC	100.00
CHARLIE BLACK CAR INC	100.00
CHARLIE CHEN DDS PC	100.00
CHARLIE FARLEY CORP STOP AND STARE MOBILE MEDIA	100.00
CHARLIE FINE JEWELRY INC	100.00
CHARLIE GLASS INC	100.00
CHARLIE L&J INC	100.00
CHARLIE NIO NUTRITION INC	100.00
CHARLIE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLIE ROSE INC	100.00
CHARLIE STORE CORP	93.05
CHARLIE'S CUSTOM TAILOR CORP	100.00
CHARLIES GEM INC	100.00
CHARLIE'S HAIR SALON INC	100.00
CHARLIE'S PIT STOP TIRES CORP	100.00
CHARLIES PLACE & SUSHI INC	100.00
CHARLIES RESEARCH INC	100.00
CHARLIE'S TRAVEL INC	100.00
CHARLIZE INC	100.00
CHARLOTTE CAB CORP	100.00
CHARLOTTE HOLDING CORP	100.00
CHARLOTTE KEMP MUHL INC	100.00
CHARLOTTE MELNIK INC	100.00
CHARLOTTE NOOROLLAH DO PC	62.33
CHARLOTTE NYC INC	100.00
CHARLOTTE PATISSERIE INC	100.00
CHARLOTTE PETERS INC	100.00
CHARLOTTE RUSSE INC	1.06
CHARLOTTE SCECDY LITERARY	50.12
CHARLOTTE SIMS INC	93.05
CHARLOTTE STREET LLC	0.48
CHARLOTTE TILBURY BEAUTY INC	7.69
CHARLOTTE VANDOREN REAL ESTATE INC	100.00
CHARLOTTE WORTHY ARCHITECTS LLC	57.17
CHARLOTTE'S CATERING CORPORATIO	19.33
CHARLTON COOP CORP	100.00
CHARLTON OWNERS CORP	100.00
CHARLY AND CHARLY PAINT INC	93.05
CHARLY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLY F AYOUB ENGINEERING PC	100.00
CHARM AND ZEN INC	70.56
CHARM FLOWERS INC	93.05
CHARM I DO INC	100.00
CHARM PLUS ESTATES INC	100.00
CHARM SOUL CORPORATION	100.00
CHARM TEX INC	99.77
CHARMAINELOUISE NEW YOUR INC	100.00
CHARMAR INC	100.00
CHARMAR SUPERETTE INC	100.00
CHARMED PRODUCTS INC	100.00
CHARMER INDUSTRIES INC	51.62
CHARMI EYEBROW THREADING INC	100.00
CHARMIN ARTS AND CONSTRUCTION INC	100.00
CHARMING ANGELS INC	100.00
CHARMING BILLY S DELI REALTY I	100.00
CHARMING CLEANERS 89 INC	100.00
CHARMING FASHION OF KIM INC	100.00
CHARMING FOOD INC	100.00
CHARMING HAIR LOUNGE INC	100.00
CHARMING HAIRNAIL SALON INC	100.00
CHARMING JEWELRY INC	100.00
CHARMING NAIL CLUB INC	100.00
CHARMING NAIL SPA SALON INC	100.00
CHARMING NAILS INC	100.00
CHARMING NAILS LOUNGE INC	100.00
CHARMING TRADING INC	100.00
CHARMING TREASURES INC	100.00
CHARMING TRIM & PACKAGING INC FORMERLY KNOWN AS COHESIVETIM INC	22.27
CHARMISSE NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARMS OF AMERICA COA INC	100.00
CHARMSTON PROPERTIES INC CO SABAL & ASSOCIATES	0.02
CHARMY IMPORTS TRADING INC	100.00
CHARNAS LAW FIRM PC	69.07
CHARNWOOD RLTY CO INC	100.00
CHARO REALTY INC	100.00
CHARODEYKA BEAUTY SALON INC	100.00
CHARRED OAK FILMS	100.00
CHARRO CGI INC	100.00
CHARRUA RLTY CO INC	100.00
CHART ROOM MEDIA INC	100.00
CHARTBEAT INC	28.06
CHARTER ADVANTAGE GROUP INC	100.00
CHARTER BROKERAGE HOLDINGS CORP	6.02
CHARTER COMMUNICATIONS INC & SUBSIDIARIES	6.90
CHARTER DESIGN & MANAGEMENT INC	100.00
CHARTER ELECTRIC INC	90.26
CHARTER FABRICS ACQUISITION CORP & SUBSIDIARIES	4.62
CHARTER FILMS INC	8.04
CHARTER PACIFIC CORP	100.00
CHARTER SCHOOL BUSINESS MANAGEMENT INC	100.00
CHARTER SEASON (USA)	100.00
CHARTER TECHNOLOGY SOLUTIONS LLC	100.00
CHARTER VENTURES LLC	100.00
CHARTER WASTE MANAGEMENT INC	2.82
CHARTERED ACCOUNTANTS INC	100.00
CHARTERED PROPERTIES OF NY INC	100.00
CHARTERED REPUBLIC INC	50.00
CHARTKAR INTERNATIONAL LLC	100.00
CHARTREISE NEW YORK LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARTWEL HOUSE CONDOM	100.00
CHARTWELL ADVISORS INC	100.00
CHARTWELL BLDNRS INC	100.00
CHARTWELL FOREST HILLS REALTY INC	100.00
CHARTWELL INC	95.88
CHARTWELL INDUSTRIES INC	100.00
CHARTWELL MANHATTAN REALTY INC	100.00
CHARTWELL SEVENTEEN ADVISORY GROUP INC	100.00
CHARU GEMS INC	37.99
CHARVI CORP	100.00
CHAS D STANG INC	100.00
CHAS SALENGER INC	100.00
CHAS WOOD SON MOVING INC	40.89
CHASA MANAGEMENT INC	100.00
CHASAN FOOD DISTRIBUTORS INC	12.04
CHASBRO INVESTMENTS INC	10.15
CHASDAI HASHEM INC	100.00
CHASE 138TH STREET INC C/O ALEMBIC COMMUNITY DEVELOPMENT	100.00
CHASE AUTOMOTIVE INC	100.00
CHASE BUILDING RENOVATION INC	100.00
CHASE FILMS INC	100.00
CHASE FIRE PRODUCTS INC	100.00
CHASE GENERAL COMPANY CORP	100.00
CHASE INTERNATIONAL CORP	100.00
CHASE LANDSCAPE CONSTRUCTION INC	100.00
CHASE NEW YORK HOLDINGS INC	94.16
CHASE OFFICE SUPPLIES LTD	100.00
CHASE PHARMACY INC	100.00
CHASE PROPERTY MANAGEMENT GROUP INC	100.00
CHASE TASTE BUFFET 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHASE TASTE BUFFET INC	100.00
CHASE TILES & CABINETS INC	100.00
CHASER WILLIAMS INC	100.00
CHASIN MEDIA INC	100.00
CHASIN RLTY CORP	100.00
CHASING DREAMS DAYCARE INC	100.00
CHASM LAKE MANAGEMENT SERVICES LLC	100.00
CHASON UNLIMITED LLC	20.00
CHASOPAL INC	100.00
CHASSI INC	100.00
CHASSMAN ASSOCIATES INC	100.00
CHASUNA MALL INC	100.00
CHAT NOIR PRODUCTIONS	100.00
CHATALBASH BY COSTIKYAN INC	100.00
CHAT-A-LOT KIDDIES INC	100.00
CHATAN MANAGEMENT CO INC	100.00
CHATARANGA INC	100.00
CHATDESK INC	100.00
CHATEAU BODYWEAR USA INC	0.41
CHATEAU D AX USA LTD	0.07
CHATEAU D'EVE INC	100.00
CHATEAU D'IF INC	100.00
CHATEAU GROUP INC	100.00
CHATEAU INTERNATIONAL INC	7.06
CHATEAU JACTINA INC	100.00
CHATEAU LOU ANNE WINES CORP	100.00
CHATEAU OWNERS CORP	100.00
CHATEAU ROSELYN RESTAURANT & BAKERY	100.00
CHATEAU STORES INC	27.62
CHATEAU VILLA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHATEAUBRIANT RESTAURANT DEVELOPMENT CO LLC	100.00
CHATEL CONSTRUCTION CORP	58.50
CHATHAM 22 REALTY CORPORATION	100.00
CHATHAM 65 LLC	100.00
CHATHAM ABSTRACT INC	100.00
CHATHAM CHELSEA C/O B.H.S.	100.00
CHATHAM CONDOMINIUM ASSOCIATION INC	100.00
CHATHAM DRYCLEAMER CORP	100.00
CHATHAM GREEN INC	98.12
CHATHAM II DRY CLEANER CORP GRACIE MANSION CLEANERS	100.00
CHATHAM MEDICAL PC	100.00
CHATHAM OWNERS CORP	100.00
CHATHAM PLACE INC	100.00
CHATHAM RETAIL INC	100.00
CHATHAM SQUARE DENTAL ASSOCIATE PC	100.00
CHATHAM SQUARE DENTAL PC	100.00
CHATHAM SQUARE TOWER CONDOMINIUM	100.00
CHATHAM TOWER DENTAL OFFICE PC	100.00
CHATHAM TOWERS INC	100.00
CHATHOM BUSINESS SERVICE INC	100.00
CHATILA INC	100.00
CHATILLON REALTY CORP	16.08
CHATIME INC	100.00
CHATIME USA INC	100.00
CHATNAM 44 CONDOMINIUM	100.00
CHAT'N'BOOK INC	100.00
CHATSWORTH HOLDINGS LLC	100.00
CHATTA BOX BEAUTY SALON & SPA INC	100.00
CHATTER LIMITED	100.00
CHATTER MATTERS-SPEECH LANGUAGE PATHOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHATTERHEART INC	100.00
CHATTERJEE INTL CONTRACTING	100.00
CHATTERJEE MANAGEMENT CO INC	100.00
CHATTERTON PARTNERS LLC	100.00
CHATWAY INC F/K/A COCHAT INC	81.25
CHATWORTHY REALTY CORP	100.00
CHATZI CHINAM INC	100.00
CHAU DOWN CAFE INC	100.00
CHAUCER AMERICA INC	2.12
CHAUDHRI ADVISORY INC	20.64
CHAUDHRI INVESTMENT ADVISORS INC	72.11
CHAUDRY CONSTRUCTION CORP	100.00
CHAUDRY GROUP INC	100.00
CHAUFFEURED ECO LTD	100.00
CHAUFFEURED EXECUTIVE TRANSPORT LLC	100.00
CHAUFFEURS UNLIMITED IN	100.00
CHAUKOS ACCOUNTING SERVICES INC	100.00
CHAUNCEY 1763 DELI GROCERY INC	100.00
CHAUNCEY GARDENS CONDOMINIUM	100.00
CHAUNCEY MANAGEMENT CORP	100.00
CHAUNCEY METAL PROCESSORS INC	25.74
CHAUNCEY STREET PRODUCTION	100.00
CHAUNCY WINE & LIQUOR INC	100.00
CHAUTARI RESTAURANT AND BAR INC	100.00
CHAVA REALTY CO.	100.00
CHAVAL GENERAL CONSTRUCTION CORP	100.00
CHAVERIM REALTY CORTP	100.00
CHAVEZ CORP	100.00
CHAVEZ TRUCKING CORP	100.00
CHAVIN GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CHAVOSHINIA AND PTNRS INC	100.00
CHAWCHEE C. THYE	100.00
CHAYA MUSHKAH RESTAURANT CORP	100.00
CHAYA NEER USA INC	100.00
CHAYA PERL SLP PC	50.00
CHAYALATTE INC	100.00
CHAYAS WIGS AND HAIRPIECES INC	100.00
CHAYEI SARAH INC	100.00
CHAYITTY'S PORTRAITS INC	100.00
CHAYKHANA I INC	100.00
CHAYKOVSKIY & SONS INC	100.00
CHAYLENE POWER MUSIC CORP	100.00
CHAYUAN TEA SALON AND BOOKS INC	100.00
CHAZ CONSTRUCTION INC	45.66
CHAZCO CONSTRUCTION INC	100.00
CHAZE INTERNATIONAL TRADING LTD	96.99
CHAZMANIAN DEVIL TOURING INC	8.22
CHB DAILY PRODUCTS INC	100.00
CHB INDUSTRIES INC	47.02
CHC CONTRACTING LTD	100.00
CHC EVENTS INC	100.00
CHC INC	0.72
CHC MANAGEMENT GROUP INC	100.00
CHCIOS USED CLOTHING INC	100.00
CHCOLICIOUS INC	100.00
CHD PRODUCTIONS INC	100.00
CHDI MANAGEMENT INC	27.16
CHE ALEXANDER	100.00
CHE BELLA FINE FURNITURE INC	100.00
CHE CORPORATION DBA CHINESE OCEAN RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
CHE MANAGEMENT INC	100.00
CHE SENIOR PSYCHOLOGICAL SERV	89.72
CHEA CORPORATION	100.00
CHEAP BEST FARE INC	100.00
CHEAP CHIC INC	100.00
CHEAP SUPPLIES ONLINE INC	100.00
CHEAPOMART INC	100.00
CHEAPTEENYC INC	100.00
CHEASAPEAKE CAPITAL GROUP NY LTD	57.15
CHEASYMOTOR INC	100.00
CHEATERFIVE INC	100.00
CHEATING & FRAUD INVESTIGATION CONSULT	100.00
CHECK ENGINE ETC INC	100.00
CHECK LIST SHOES CORP	100.00
CHECK MODES INC	18.51
CHECK POINT PRODUCTIONS INC	43.04
CHECK POINT SOFTWARE TECHNOLOGINC	2.67
CHECK PROP XIII CORP	100.00
CHECK TRANS CORP	100.00
CHECKER GLASS CORP	75.44
CHECKER TRUCKING CORP	100.00
CHECKERS DRIVE-IN RESTAURANTS INC	0.28
CHECKMARKIT, LLC	100.00
CHECKMATE COSMETICS INC	100.00
CHECKMATE PEST MANAGEMENT INC	96.72
CHECKMATECOM INC	100.00
CHECKPOINT BEN CAFE INC	100.00
CHECKPOINT CONSULTING LLC	0.19
CHECKPOINT HR HOLDINGS CORPORATION	4.08
CHECKPOINT SYSTEMS INC	0.32

Issuer's Allocation Percentage

Name	Percentage
CHECKPOINT THERAPEUTICS INC	98.44
CHECKS AND BALANCES PAYROLL INC	100.00
CHECKSPRING COMMUNITY CORPORATION	73.13
CHECKTHIS CORPORATION	6.95
CHECKVIEW CORPORATION	2.65
CHECO CAB CORP	100.00
CHECO FOOD CORP	100.00
CHEDDAR, INC	23.51
CHEDDIE INC	100.00
CHEDEVILLE INC	88.94
CHEDWORTH LIMITED	100.00
CHEE YOUNG P CHOO KANG	93.05
CHEEKD INC	100.00
CHEEKY ENTERTAINMENT INC	100.00
CHEEKY MONKEY INC	100.00
CHEEKY POLLACK INC	100.00
CHEEKY TV INC	100.00
CHEEMA CONSTRUCTION INC	100.00
CHEEMA TRANSPORT CORP	100.00
CHEEPAK INC	100.00
CHEER ESSENTIALS INC	100.00
CHEER FILMS INC	50.00
CHEER UP CHARLIE INC	100.00
CHEERFUL NAIL AND SPA INC	99.98
CHEERFUL TRAVEL INC	100.00
CHEERITY INC	100.00
CHEERLAND WEA LLC	100.00
CHEERS CUT OF ELMHURST INC	100.00
CHEERS CUT OF NEW WORLD, INC	100.00
CHEERS DISPATCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEERS LOCKSMITH INC	100.00
CHEERSYOU INTERNATIONAL CONSULTING INC	100.00
CHEESE SMOKERS DISTRIBUTIONS INC	6.95
CHEESEATER INC	100.00
CHEESES OF ALL NATIONS INC	100.00
CHEESEY INC C/O ALTMAN GREENFIELD & SELVAGGI	99.26
CHEETAH COMPANY INC	100.00
CHEETAH EXPRESS DELIVERY INC	100.00
CHEETAHS MOBILE INC	100.00
CHEEVER DEVELOPMENT CORP	100.00
CHEEVER HOUSE PRODUCTIONS LLC	100.00
CHEEWOO CORP	100.00
CHEEZBURGER NETWORK INC & SUBSIDIARIES	3.71
CHEEZWHSE COM INC	9.90
CHEEZY PIZZA BROADWAY INC	100.00
CHEF CAB CORP	100.00
CHEF DRIVEN INC	100.00
CHEF ELVIS CARIBBEAN CUISINE CORP	100.00
CHEF GROUP USA INC	100.00
CHEF HONG INC	94.09
CHEF IN THE DELI CORP	92.47
CHEF K INC	100.00
CHEF KING RESTAURANT 1075 INC	100.00
CHEF MARCO CANORA INC	100.00
CHEF MARIOS KITCHEN	100.00
CHEF NIGEL INCORPORATED	100.00
CHEF RANDALL FUSION CUSINE INC	100.00
CHEF RAYS TASTE OF THE ISLANDS INC	100.00
CHEF SAMIR TRUCK INC	100.00
CHEF SOFTWARE INC	3.86

Issuer's Allocation Percentage

Name	Percentage
CHEF THAI CORP	100.00
CHEF WORKS INC	4.33
CHEFA CORP	100.00
CHEFDAY INC	100.00
CHEFKING RESTAURANT EQUIP & HARDWARE SUPPLY INC	93.35
CHEFS AND EVENTS CORP	50.00
CHEFS CHOICE CASH CARRY FOOD	97.97
CHEFS CLUB USA INC & SUBSIDIARIES	100.00
CHEFS DELIGHT PACKING CO	71.56
CHEF'S GARDEN CHENG INC	100.00
CHEFS ON FIRE INC	100.00
CHEFSTAURANT INC	100.00
CHEFU CORP	100.00
CHEGG, INC.	3.29
CHEIL COMMUNICATIONS AMERICA INC	8.52
CHEIL INDUSTRIES CORP., USA	100.00
CHEIRON INC	3.51
CHEKERS REALTY CORP	100.00
CHEKO SECURITY SYSTEMS INC	100.00
CHELA FOODS MARKET CORP	100.00
CHELALA WHOLESALE CORP	25.51
CHELGRAM HOLDING CORPORATION (FKA SCHOOL OF VISUAL ARTS INC)	97.44
CHELHAM MANAGEMENT CO	100.00
CHELL SUPER INC	100.00
CHELMED INC	100.00
CHELRAE ESTATES INC	100.00
CHELSEA MOVING TRUCKING INC	100.00
CHELSE DEVE INC	100.00
CHELSEA CONVENIENT HARDWARE INC	100.00
CHELSEA 124 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA 19TH ST OWNERS CORP	100.00
CHELSEA 29 LLC	100.00
CHELSEA 444 REALTY INC.	100.00
CHELSEA 6 INC DAVIDOVICH BAKERY	100.00
CHELSEA 7 CORPORATION	93.50
CHELSEA ABG INC	100.00
CHELSEA AND ME SKIN CORP	100.00
CHELSEA ARTS MEDIA GROUP INC	100.00
CHELSEA AUCTION INC	100.00
CHELSEA AUTO DIAGNOSTIC INC	100.00
CHELSEA BAGEL & CARE INC	100.00
CHELSEA BAGEL OF TUDOR CITY INC	100.00
CHELSEA BICYCLES CORP OF NY	100.00
CHELSEA BROWNSTONE CONDO ASSOC	100.00
CHELSEA BUILDERS CORP	100.00
CHELSEA CAB CORP	100.00
CHELSEA CENTRO INC.	100.00
CHELSEA CLUB CONDOMINIUM	100.00
CHELSEA COLLABORATIVE MEDICAL CARE PLLC	100.00
CHELSEA COMMONS	100.00
CHELSEA COTTAGE CORP	100.00
CHELSEA COURT ASSOCIATES	100.00
CHELSEA COURT EQUITIES INC	100.00
CHELSEA CREWING INC	100.00
CHELSEA DELI AND BAKERY INC	87.00
CHELSEA DELI CORP	100.00
CHELSEA DENTAL CARE PC	100.00
CHELSEA DIAGNOSTIC RADIOLOGY PC	100.00
CHELSEA DOGGY DAY CARE INC	100.00
CHELSEA EAST CONDOMINIUMS	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA ENCLAVE OWNERS CORP	100.00
CHELSEA FLOOR COVERING CORP	100.00
CHELSEA FLORAL DESIGN INC	100.00
CHELSEA FOOT AND ANKLE PC	100.00
CHELSEA FRAMES BY YOU INC	100.00
CHELSEA FRUIT & VEGETABLE INC	100.00
CHELSEA FUDOSAN LTD	100.00
CHELSEA GALLERY INC	100.00
CHELSEA GARDENS INC	100.00
CHELSEA GARDENS OWNERS CORP C/O RUDD REALTY MANAGEMENT CORP	99.84
CHELSEA GENERAL CONTRACTING LTD	100.00
CHELSEA GP CORPORATION	100.00
CHELSEA GRAND BARBER SHOP INC	100.00
CHELSEA GREEN CONDOMINIUM	100.00
CHELSEA HAIR STUDIO INC	100.00
CHELSEA HOLDINGS 16CD LLC	100.00
CHELSEA HOSPITALITY INC	100.00
CHELSEA HOUSE CONDOMINIUM	100.00
CHELSEA HYPERMARKET INC	100.00
CHELSEA INVESTMENT INC	100.00
CHELSEA INVESTOR RELATIONS INC	100.00
CHELSEA JUICE FACTORY INC	100.00
CHELSEA KARAOKE INC D/B/A KARAOKE ONE 7	100.00
CHELSEA LAUNDRY INC	100.00
CHELSEA LOFT 525 INC	100.00
CHELSEA LOFTS CORP	100.00
CHELSEA MAINTENANCE SERVICE INC	100.00
CHELSEA MARKET BASKETS LTD	100.00
CHELSEA MARKET INC I	100.00
CHELSEA MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA MODERN CORP.	100.00
CHELSEA MORGAN SECURITIES INC	41.52
CHELSEA MORNING APT CORP	100.00
CHELSEA MORNING INC	100.00
CHELSEA MOVEMENTS	100.00
CHELSEA NAILS CORP	100.00
CHELSEA NINTH PIZZA CORP	100.00
CHELSEA NUTS CORP	100.00
CHELSEA NY LAUNDROMAT INC	100.00
CHELSEA NY SERVICE INC	100.00
CHELSEA OWNERS CORP	100.00
CHELSEA PARK CORP C/O FAWN REALTY	100.00
CHELSEA PEDIATRIC DENTISTRY PC	100.00
CHELSEA PET FOOD AND SUPPLIES CORP	100.00
CHELSEA PHARMACY INC	100.00
CHELSEA PHOTO RENTALS INC	100.00
CHELSEA PICTURES INC	22.02
CHELSEA PIERS MANAGEMENT INC	100.00
CHELSEA PIZZA 23 INC	100.00
CHELSEA QUARTER CONDOMINIUM ASSOC INC	100.00
CHELSEA REALTY DEVELO	100.00
CHELSEA REMODELING INCORPORATED	100.00
CHELSEA RESEARCH ASSOCIATES INC	100.00
CHELSEA REST INC	100.00
CHELSEA ROW INC	100.00
CHELSEA RX INC	100.00
CHELSEA SANITATION SERVICE INC	62.09
CHELSEA SEVENTH GARAGE CORP	100.00
CHELSEA SQUARE NORTH INC	100.00
CHELSEA STAR LAUNDROMAT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CHELSEA STREET DEVELOPMENT CORP.	100.00
CHELSEA TENANT OWNERS CORP	100.00
CHELSEA TERRACE CLEANERS INC	100.00
CHELSEA TRADING AND IMPORT CO	93.98
CHELSEA TRUCKING INC	100.00
CHELSEA VILLAGE MEDICAL OFFICE PC	100.00
CHELSEA WARREN CORP	100.00
CHELSEA WEAR INC	100.00
CHELSEA WINE & STORAGE INC	100.00
CHELSEA WINE CELLAR INC	100.00
CHELSEA WINE COUNTRY INC	100.00
CHELSEA WINERY LTD	100.00
CHELSEA WIRELESSONE INC	100.00
CHELSEAAFTERPARTYSPA INC	100.00
CHELSEACHIC INC	100.00
CHELSEE EYES INC	100.00
CHELSEY AFRICAN FOOD INC	100.00
CHELSEY ROCHELLE INC	100.00
CHELSEY SOLARIS INC	99.33
CHELSEFIELD AMERICA LLC	100.00
CHELSEY CORP	100.00
CHELSEY'S FAMILY CHILD CARE	100.00
CHELT LTD	100.00
CHELTONCORT OWNERS CORP	100.00
CHELY'S UNISEX BEAUTY SALON CORP	100.00
CHEM CARE INDUSTRIES INC	79.63
CHEM CLEAN DW INC	100.00
CHEM OIL INDUSTRIES LTD	100.00
CHEMART INC	96.52
CHEMBORO RECORDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEMCLEAN CORP	100.00
CHEMCLEAN TRADE INC	100.00
CHEMDOX INC	100.00
CHEMED CORPORATION F/K/A ROTO-ROOTER INC	0.64
CHEMEE CORP	100.00
CHEMEL'S INC	100.00
CHEMENTRY INDUSTRIES INC	53.38
CHEMENTRY INDUSTRIES INC	40.76
CHEMFREE CORPORATION	0.06
CHEMICAL & ALLOY INC	100.00
CHEMICO INTERNATIONAL CORP	100.00
CHEMISE HOMME LLC	100.00
CHEMISTRY CREATIVE INC	100.00
CHEMOCATO LLC	100.00
CHEMOR REALTY CORPORATION	100.00
CHEMP EXPRESS INC	100.00
CHEMPAC DISTRIBUTORS, INC	1.69
CHEMPAC SUPPLIERS INC	7.31
CHEMPLEVE CONDOMINIUM	100.00
CHEM-WARE CORP	20.34
CHEMWORKS INC	33.77
CHEN & CHEN BK INC	100.00
CHEN & CO	100.00
CHEN & LI 774 INC	100.00
CHEN & QIU REALTY, INC.	100.00
CHEN & SHI SUB CORP	100.00
CHEN & SU CONSTRUCTION INC	100.00
CHEN & ZHANG 959 INC.	100.00
CHEN 168 LAUNDROMAT INC	100.00
CHEN 99 CENTS STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEN AND CHAN RESTAURANT CORP	100.00
CHEN AND WANG NY REALTY INC	100.00
CHEN AND WU CORP	100.00
CHEN AND ZHU INC	100.00
CHEN CEO 99 INC	100.00
CHEN CHANG CHEN CORP	100.00
CHEN CHINA KING RESTAURANT INC	100.00
CHEN CITADEL REALTY INC	100.00
CHEN DA PIPING INC	100.00
CHEN DISCOUNT 8 INC	100.00
CHEN DONG NY INC	100.00
CHEN DRY CLEAN & LAUNDRY INC	100.00
CHEN EXPRESS SERVICE INC	100.00
CHEN FAT INC	100.00
CHEN FENG CORP	100.00
CHEN FOUNDATION INC	100.00
CHEN GARDEN NY INC	100.00
CHEN INSURANCE BROKERAGE INC	100.00
CHEN JIA XING RESTAURANT INC	100.00
CHEN JIA YUAN RESTAURANT INC	100.00
CHEN LIN GRAPHIC INC & DESIGN INC	100.00
CHEN LIQUOR STORE INC	100.00
CHEN LIUQUN INC	100.00
CHEN LUCKY PARK NAIL SALON INC	100.00
CHEN MECHANICAL INC	100.00
CHEN MEGAWASH INC	100.00
CHEN MEIHUA NAIL ENTERPRISES INC	87.00
CHEN MOMMY KITCHEN CORP	100.00
CHEN N WU INC	100.00
CHEN NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEN PING GROUP INC	100.00
CHEN PRODUCTION INC	100.00
CHEN QUALITY SEAFOOD INC	100.00
CHEN REAL ESTATE INC	100.00
CHEN S DISCOUNT PRODUCE & GROCERY CORP	100.00
CHEN SHI CPA PC	100.00
CHEN SKIN CARE AND SPA INC	99.94
CHEN SUN INC	100.00
CHEN SUNRISE MINI MARKET INC	100.00
CHEN TERIYAKI INC	100.00
CHEN THAI BASIL INC	100.00
CHEN UNLIMITED HOLDINGS CORP	100.00
CHEN UP & UP LAUNDROMAT INC	100.00
CHEN WON DIM SUM & BAKERY INC	100.00
CHEN WONG RESTAURANT CORP	100.00
CHEN XI FOOD INC	100.00
CHEN XIN CONSTRUCTION INC	100.00
CHEN XIN NY 99 INC	99.91
CHEN YANG TRAVEL INC	100.00
CHEN YI CONSTRUCTION INC	100.00
CHEN YUAN RESTAURANT INC	100.00
CHEN ZE INC.	100.00
CHEN ZHU MANAGEMENT CORP	100.00
CHEN, QIU & DONG REALTY, INC.	100.00
CHEN1977 INC	100.00
CHEN235 EXPRESS INC	100.00
CHENANGO CONTRACTING INC	2.90
CHENAYNICOLE	93.11
CHENE ROYAL INC	100.00
CHENEGA CORPORATION	0.19

Issuer's Allocation Percentage

Name	Percentage
CHENG & SHAO REALTY INC.	99.14
CHENG AN IMPORTS INC	98.76
CHENG AND WENG REALTY CORP	100.00
CHENG BABY SHOP INC	100.00
CHENG CHENG INVESTOR LLC	100.00
CHENG CHENG RESTAURANT LTD	100.00
CHENG CHOI STEMS INC	100.00
CHENG DA INTERNATIONAL NY INC	100.00
CHENG DU EXPRESS INC	100.00
CHENG DU GOURMENT INC	100.00
CHENG DU SPICY FOOD INC	100.00
CHENG FONG TRADING INC	100.00
CHENG GONG CONSTRUCTION INC	100.00
CHENG GONG REALTY INC	100.00
CHENG GONG RESTAURANT INC	100.00
CHENG H TAI DDS PC	100.00
CHENG HUA RESTAURANT INC	100.00
CHENG JI INC	100.00
CHENG JI RESTAURANT INC	100.00
CHENG OPHTHALMOLOGY PC	100.00
CHENG PROPERTY GROUP INC	100.00
CHENG QI INTERNATIONAL TRADING INC	100.00
CHENG SHANG YI INC	100.00
CHENG SHUO INC	100.00
CHENG WANG INC	100.00
CHENG XIN CONSTRUCTION WASTE INC	100.00
CHENG XIN NY INC	100.00
CHENG Y TSAI DDS PC	100.00
CHENGDE GOLDEN DRAGON USA INC	100.00
CHENGELMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHENGEN 12 INC	100.00
CHENGGUO WEI INC	100.00
CHENGLI & CO INC.	100.00
CHENGLIN INC	100.00
CHENGMEI CONSTRUCTION INC	100.00
CHENG'S 168 INC	100.00
CHENG'S BROTHERS & SISTERS CORP INSPIRE WORKSHOP	100.00
CHENG'S CONSTRUCTION INC	100.00
CHENG'S ENTERPRISE, INC.	4.19
CHENG'S GREEN GARDEN INC	100.00
CHENG'S ONE INC	100.00
CHENG'S ORIENTAL EXPRESS INC	100.00
CHENG'S REALTY CORP	100.00
CHENG'S TRADING INC	100.00
CHENGTONG PLUMBING & HEATING INC	100.00
CHENGTUO USA INC	100.00
CHENGYIHEALTH INC	100.00
CHENHAN WINE & LIQUOR CORP	100.00
CHENILLE CLEANERS ON SECOND AVENUE INC	100.00
CHENS 88 INC	100.00
CHEN'S 888 CLEANERS CORP	100.00
CHEN'S 99 CENTS & UP DISCOUNT INC	100.00
CHEN'S ACUPUNCTURE WELLNESS PC	100.00
CHEN'S ADVERTISING INC	100.00
CHEN'S ASSOCIATION INC	100.00
CHEN'S CHINESE BUFFET & BAR INC	100.00
CHEN'S CLEANERS ENTERPRISE INC	100.00
CHENS CLEANERS INC	100.00
CHEN'S CRYSTAL CLEAR LAUNDROMAT 1 INC	100.00
CHEN'S DEVELOPMENT IN	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEN'S DISCOUNT STORE MARKET INC	100.00
CHEN'S DYCKMAN RESTAURANT INC	100.00
CHEN'S EXPRESS KITCHEN 223 INC	100.00
CHEN'S FAMILY MANAGEMENT INC	100.00
CHENS FAMILY TAKE-OUT INC	100.00
CHEN'S FRESH FOOD MARKET INC	100.00
CHEN'S GARDEN 2015 INC	100.00
CHEN'S GARDEN USA INC	100.00
CHENS GROCERY INC	100.00
CHEN'S HEALTH PRODUCTS INC	100.00
CHENS HERB SUPPLY INC	100.00
CHENS INTL SERVICES INC	100.00
CHEN'S KITCHEN 888 WU INC	100.00
CHEN'S MANAGEMENT COM	100.00
CHEN'S MEDICAL BILLING INC	100.00
CHEN'S NEW CHINA INC	100.00
CHENS NY CONSTRUCTION INC	100.00
CHEN'S ORIENTAL RESTAURANT INC BEIJING	100.00
CHEN'S PROPERTY LLC	100.00
CHENS SWEET DREAM BAKERY INC	100.00
CHEN'S SWEET FASHION INC	100.00
CHEN'S TAI CHI TEA INC	100.00
CHEN'S TAK KING KITCHEN INC	100.00
CHEN'S TRADING CORP	100.00
CHENYAN EXPRESS INC	100.00
CHENZHENG INC	100.00
CHEO GA JIP INC	100.00
CHEONG MEE REALTY INC	100.00
CHER INC	100.00
CHERAL JEWELRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
Cheran LLC	100.00
CHERAPUNJI CORP	100.00
CHERAW SC INC	7.09
CHERECHIAN TRADING CO I	1.43
CHERICOM INC	100.00
CHERIE FOODS CORP	100.00
CHERIE MEDEZ INC	100.00
CHERIE ZUCKER INC	100.00
CHERIEMAC US LLC C/O SPOTT LUCEY & WALL	100.00
CHERIFF AND FINK PC	22.21
CHERILICIOUS CAKES INC	100.00
CHERIO CORP	50.24
CHERISH BODY CORP	100.00
CHERISH DAN INC	100.00
CHERISH FOOT SPA INC	100.00
CHERKAS SOFTWARE CONSULTANTS INC	100.00
CHERKASOVA DO PC	100.00
CHERLISLE INC	100.00
CHERMAYEFF GEISMAR ASSOC INC	100.00
CHER-MIL INC	100.00
CHERMONT SALES INC	100.00
CHERNOMORETZ QUEENS FC INC	100.00
CHERNOV CORPORATION	100.00
CHERNOW EDITORIAL SERVICE	100.00
CHERNY DESIGN INC	82.93
CHERNY REALTY INC	100.00
CHEROKEE INC	0.39
CHEROKEE LIMOUSINE INC	100.00
CHEROKEE OWNERS CORP	100.00
CHEROKEE PORCELAIN ENAMEL CORP	2.75



Issuer's Allocation Percentage

Name	Percentage
CHERRE INC	100.00
CHERROL BERNARD CONSULTING INC	100.00
CHERRY & BLUE INC	100.00
CHERRY APPAREL LTD	29.18
CHERRY AVE CONDO OWNER ASSOCIATION	100.00
CHERRY BLOSSOM BUFFET INC	100.00
CHERRY BLOSSOM DAY CARE INC	100.00
CHERRY BOMB ENT INC	100.00
CHERRY CONDOMINIUM	100.00
CHERRY CONSULTING INC	100.00
CHERRY HAIR SALON INC	100.00
CHERRY HILL ACQUISITION HOLDINGS	0.08
CHERRY HILL GLATT INC	100.00
CHERRY HILL GOURMET INC	100.00
CHERRY HILL MARKET CORP	100.00
CHERRY HILL ROAD INC	34.55
CHERRY INTERACTIVE INC	100.00
CHERRY LANE INC D/B/A THE RANDOLPH AT BROOME	100.00
CHERRY LANE OWNERS CORP	95.76
CHERRY LANE THEATER COMPANY	100.00
CHERRY LEAF COMMUNICATIONS LTD	100.00
CHERRY LEAF INC	100.00
CHERRY MANAGEMENT GROUP INC	100.00
CHERRY MANOR MANAGEMENT INC	100.00
CHERRY PHARMACY INC	100.00
CHERRY PROPERTIES INC	100.00
CHERRY SPA INC	100.00
CHERRY TAVERN INC	100.00
CHERRY TOURS INC	100.00
CHERRY TOWER REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
CHERRY USA TRADING INC	100.00
CHERRY WHOLESALE CORP	93.05
CHERRYJOT INC	100.00
CHERRYL REDDS REALTY CORP	100.00
CHERRYPICKED INC	100.00
CHERRYROAD TECHNOLOGIES INC.	0.27
CHERRYSTONE STAMP CENTE	100.00
CHERRYTREE ARBORICULTURAL CONSULTING INC	100.00
CHERRYWATER CLEANING SERVICES INC	100.00
CHERSO REALTY INC	100.00
CHERY INDUSTRY EQUIPMENT NEW YORK I	100.00
CHERYL IMPORTING CO LTD	100.00
CHERYL KLEINMAN CAKES INC	100.00
CHERYL MCGINNIS GALLERY INC	100.00
CHERYL MITCHELL ASSOCIATES	100.00
CHERYL S KAUFMANN MD PC	83.85
CHERYL VILLA HOUSING CORP	100.00
CHERY'S BROKERAGE INC	100.00
CHESAPEAKE BAY PROPERTIES INC	100.00
CHESAPEAKE COMP OF NY INC	100.00
CHESAPEAKE LODGING TRUST	5.57
CHESAPEAKE NETCRAFTSMEN LLC	0.71
CHESAPEAKE OWNERS CORP	100.00
CHESAPEAKE SYSTEMS, INC.	37.61
CHESAPEAKE BAY CHINA SEA TOWI	100.00
CHESCO REALTY CORP	100.00
CHESED ACHIM RLTY CORP	100.00
CHESED INDUSTRIES INC	100.00
CHESHIRE FILMS INC	29.50
CHESHIRE MUSIC INC	3.07

Issuer's Allocation Percentage

Name	Percentage
CHESHUNT LLC	100.00
CHESNEY'S INC	100.00
CHESPOL INC	100.00
CHESREITZ INC	100.00
CHESS CENTER OF NEW YORK INC	100.00
CHESS EXPRESS RATINGS INC	100.00
CHESS FLOWER INC	100.00
CHESS FORUM INC	100.00
CHESS KINGDOM INC	100.00
CHESS PRIME CONSULTANTS INC	100.00
CHESS REALTY LTD	100.00
CHESS WOOD FLOORING INC	100.00
CHESSON INVESTMENTS LIMITED	100.00
CHESSPRO INC	100.00
CHESSY REALTY OF NY CORP	100.00
CHESTER & THOMAS CO INC	100.00
CHESTER C LO DPM PC	100.00
CHESTER CAB CORP	100.00
CHESTER FAST FOOD CORP	100.00
CHESTER HOLDINGS CORPORATION	100.00
CHESTER INDUSTRIES CORP	78.14
CHESTER INT'L CONSULTING CORP	100.00
CHESTER LAUNDROMAT INC	88.30
CHESTER PHARMACY CORP	100.00
CHESTER PLACE CONDOMINIUM	100.00
CHESTER PLAZA DEVELOPMENT CORP	100.00
CHESTER SEWING AND FAMILY CRAFTS CENT	100.00
CHESTER TAX & BUSINESS CORP	100.00
CHESTER WILLIAMS AND CO INC	10.00
CHESTERFIELD ASSOCIATES, INC.	14.68

Issuer's Allocation Percentage

Name	Percentage
CHESTNUT 387 CORP	100.00
CHESTNUT ASSOCIATES INC	100.00
CHESTNUT BUILDERS INC.	100.00
CHESTNUT CAPITAL CRP	100.00
CHESTNUT DISCOUNT CLEANERS LTD	50.00
CHESTNUT FINANCIAL LLC	100.00
CHESTNUT HOLDINGS LLC	100.00
CHESTNUT PROPERTIES AND ASSOCIATES CORP	100.00
CHESTNUT RIDGE PRODUCTIONS INC	32.76
CHESTNUT VALE FEED INC	0.96
CHESTNUTS KING INC	87.00
CHESTWELL PROPERTIES	100.00
CHET CONSTRUCTION CORP	100.00
CHET CORP.	100.00
CHET YUD MEM PROPERTIES LTD	100.00
CHETMAR NY INC DBA-VIVID TECHNOLOGY	100.00
CHETRAM NANDLALL INC	100.00
CHETTA B EVENING LTD	100.00
CHEUNG ELECTRIC INC	100.00
CHEUNG EXPRESS INC	100.00
CHEUNG KEE REFRIGERATION CORPORATION	100.00
CHEUNG KONG INTERNATIONAL CO INC	100.00
CHEUNG LEE APPAREL INC	100.00
CHEVALE PRODUCTIONS INC	27.17
CHEVERES ALVARADO CORP	100.00
CHEVEUX CORP	47.41
CHEVEZ RUIZ ZAMARRIPA LLC	100.00
CHEVRA MISHNAETH AND SHOMREY	100.00
CHEVRON U S A INC	0.01
CHEVY CHASE HOLDINGS, INC & SUBSIDIARIES	1.22

Issuer's Allocation Percentage

Name	Percentage
CHEW AND WEN ASSOCIATES INC	100.00
CHEW KING RLTY INC	100.00
CHEW LUN LUN HING ASSOC INC	100.00
CHEWSTICK PRODUCTIONS INC	100.00
CHEWVISION CORP	100.00
CHEWY INC	100.00
CHEYNE CAPITAL US LLC	100.00
CHEYNE LTD C/O N BUCHBINDER	100.00
CHEYNE OGLESBY INC	100.00
CHEZ 66 CONDOMINIUM	100.00
CHEZ AMINA INC	100.00
CHEZ AMIS CORPORATION	100.00
CHEZ DAVID NEW YORK INC	100.00
CHEZ JOSEPHINE LTD	100.00
CHEZ MIREILLE GROCERY INC	100.00
CHEZ MOI INC	100.00
CHEZ ONLY INTERNATIONAL INC	100.00
CHEZ OSKAR INC	100.00
CHEZ VOUS RESTURANT INC	100.00
CHEZ ZEHN-MADISON PRODUCTIONS LTD FORMRLY INTERSPEAK TRANSLATIONS INC	100.00
CHF INDUSTRIES INC	9.10
CHFS REALTY MANAGEMENT INC	100.00
CHG CAPITAL INC.	100.00
CHG COMPANIES INC	0.10
CHG-MERIDAN USA CORP	0.26
CHHAYA CHAKRABARTI	100.00
CHHAYA NEWS INC	100.00
CHHETRY & ASSOCIATES PC	99.88
CHI ACUPUNCTURE PC	100.00
CHI BROTHER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHI CONTRACTING INC	16.05
CHI FU INC.	100.00
CHI HOLDINGS INC	100.00
CHI KEN INC	100.00
CHI LAUNDROMAT CORP	100.00
CHI LI HERBS CENTER INC	100.00
CHI P & L ACUPUNCTURE PC	100.00
CHI SHUN REALTY INC	100.00
CHI SNACK SHOP CORP	100.00
CHI THAI INC	100.00
CHI WING CONSTRUCTION INC	100.00
CHI XIN FU ACUPUNCTURE PC	100.00
CHI XING CORP	100.00
CHIA BIN BARBER SHOP INC	100.00
CHIA HSIUNG CORP	100.00
CHIA TAI WORLDWIDE INVESTMENT COMPANY LIMITED	100.00
CHIACHI CAFEINC	100.00
CHIA-DER WU MD PC	100.00
CHI-AM GLOBAL INC	100.00
CHIANESE & REILLY LAW PC	3.04
CHIANESE COLLISION DERVICE INC	100.00
CHIARA BLU INC	100.00
CHIARA BONI USA CORP	100.00
CHIARA DEREGE INC	100.00
CHIARELLI RELIGIOUS GOODS INC	100.00
CHIBA BANK LTD	58.78
CHIBA PUBLICATIONS INC	100.00
CHIC BOUTIQUE BAY RIDGE INC	100.00
CHIC BOUTIQUE LTD	44.17
CHIC CLEANER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIC CONSTRUCTION INC	100.00
CHIC ENTERPRISES LTD	100.00
CHIC FABRICS INC	100.00
CHIC HOME INC	69.06
CHIC INFLUENCE LLC	38.59
CHIC INSPIRATION INC	100.00
CHIC LADY LTD	100.00
CHIC MODE INC	100.00
CHIC SOLUTIONS INC	100.00
CHICAGO BEARS FOOTBALL CLUB INC	0.98
CHICAGO CITY LIMITS PERFORMING	100.00
CHICAGO FREEZER II MANAGEMENT INC	100.00
CHICAGO INFO TECH SERVICES INC	100.00
CHICAGO LONDON INVESTORS LTD	100.00
CHICAGO MERCANTILE EXCHANGE, INC	8.31
CHICAGO STOCK EXCHANGE	2.31
CHICAGO TOURING INC	1.11
CHICAGOFILMS INC	30.39
CHICAGO-NY PERFECT CORP	100.00
CHICALI INC	100.00
CHICAMAN CONSTRUCTION INC	100.00
CHICANOS MEXICAN RESTAURANT INC	100.00
CHICCA INC	100.00
CHICDASH INC	100.00
CHICHI GROCERY CORP	92.90
CHICK COREA PRODUCTIONS INC	28.25
CHICKAHOMINY, INC	100.00
CHICKAS INTERNATIONAL CORP	88.89
CHICKBEE NY INC	100.00
CHICKEN & BEEF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHICKEN & GYRO HUT CORP	100.00
CHICKEN 3149 CORP	100.00
CHICKEN DELI GROCERY CORP THE	93.13
CHICKEN DELICIOUS INC	100.00
CHICKEN DIPPERS TOURING INC	21.38
CHICKEN FAST FOOD INC	100.00
CHICKEN IN THE GATE INC C/O SAVITSKY SATIN & BACON	2.17
CHICKEN PERFECT INC	100.00
CHICKEN REPUBLIC CORP	100.00
CHICKENFEST INC	100.00
CHICKERIA QUEENS INC BOCBCO CHICKEN DELICIOUS	100.00
CHICK-FIL-A INC	0.24
CHICKIE REALTY CORP.	100.00
CHICKIE REALTY LLC	100.00
CHICKPEA AND OLIVE	100.00
CHICKPEA AT 45 STREET INC	87.00
CHICKPEA AT LIC INC	100.00
CHICKPEA AT MADISON AVENUE INC	69.96
CHICKPEA AT PENN INC	83.02
CHICKPEA AT WILLIAM INC	86.18
CHICKPRINT CORP	100.00
CHICKS IN THE CITY, INC	100.00
CHICKS RUNNING BUSINESSES INC	100.00
CHICKS TO GO NY INC	6.95
CHICKTIVITY INC	100.00
CHICKWEED INC	100.00
CHICO & LUI LLC	100.00
CHICO BUILDERS INC	88.89
CHICO MAMBO PROMOTIONS CORP	100.00
CHICOLATUS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CHICO'S FAS INC	0.82
CHIDORI INC	93.50
CHIDORIYA CORP	100.00
CHIDUBEM INC	100.00
CHIECO STUDIO LLC	100.00
CHIEF CARGO SERVICES INC	100.00
CHIEF ENERGY CORP	100.00
CHIEF EQUIPMENT	28.86
CHIEF FIRE & RESCUR APPARATUS SALES INC	31.75
CHIEF FIRE & SAFETY EQUIP	59.94
CHIEF FIRE CONTRACTORS CO INC	100.00
CHIEF FIRE DEPARTMENT AND MECHANICAL CRP	71.00
CHIEF FIRE EQUIPMENT INC	0.06
CHIEF LIMO INC	100.00
CHIEF SECURITY INVESTIGATIONS	100.00
CHIEF SECURITY SYSTEMS INC	1.19
CHIEF SERVICE CO INC	100.00
CHIEFOPTIMIZER LLC	47.41
CHIEFS BAKEWELL CORP	100.00
CHIEFS USED BRICKS INC	100.00
CHIEFTAIN CAPIAL MANAGEMENT INC	40.89
CHIEH HAN ARCHITECH PC	100.00
CHIEM AND LY GROUP	100.00
CHIEN CHIEN GROCERY CORP	80.00
CHIEN HUA CORP	100.00
CHIENG GARDEN KITCHEN INC	100.00
CHIESA SHAHINIAN & GIANTOMASI PC	15.80
CHIFA RESTAURANT INC	100.00
CHIFLEZ CORP	100.00
CHIFU CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIH CHANG CHUNG DDS PC	93.05
CHIHUAHUA INC	93.42
CHIHULY INC	2.79
CHIKA KOBARI INC	100.00
CHIKILIS IMPORTS CORP	100.00
CHIKOO'S BEAUTY INC	100.00
CHIKUIN 1702 INC	100.00
CHIKURIN 236 LLC	100.00
CHIKURIN JAPANESE RESTAURANT INC	100.00
CHILANGO'S CARPET INC	100.00
CHILD AND ADULT CLINICAL PSYCHIATRY PC	4.34
CHILD AND FAMILY BEHAVIORAL PLC	65.00
CHILD AND FAMILY PSYCHIATRIC SERVICES PC	100.00
CHILD CARE SMARTS INC	100.00
CHILD CARE STAFFING INC	100.00
CHILD GENIUS DAYCARE INC	100.00
CHILD HEALTH CORPORATION OF AMERICA	0.67
CHILD LINK LTD	100.00
CHILD MIND MEDICAL PRACTICE PLLC	100.00
CHILD PRODIGY LEARNING CENTER II INC	100.00
CHILD PRODIGY LEARNINGS INC	100.00
CHILD SWING OT PC	100.00
CHILDREN ACHIEVING RESULTS EFFECTIVELY LLC	100.00
CHILDREN CHIC INC	100.00
CHILDREN FIRST CHILD CARE INC	100.00
CHILDREN HEALTH CLUB INC	100.00
CHILDREN MEDICAL SERVICES PC	100.00
CHILDREN OF THE KINGDOM CH CARE CORP	100.00
CHILDREN OF ZION PEDIATRICS PC	100.00
CHILDREN S SPEECH IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHILDREN'S APPARREL NETWORK LTD	7.91
CHILDREN'S ARK DAYCARE CENTER INC	100.00
CHILDRENS BIG APPLE NURSEY	100.00
CHILDRENS BUSES INC	100.00
CHILDRENS CREATION STATION INC	100.00
CHILDRENS CULTURE INC	100.00
CHILDREN'S FIRST ED CONSULTING AGENCY	100.00
CHILDRENS FOOTSTEPS DAYCARE INC	100.00
CHILDREN'S GARDEN STUDIO INC	52.62
CHILDREN'S HOME INTERVENTION P	100.00
CHILDRENS PALACE DAY CARE INC	100.00
CHILDRENS PARADISE DAYCARE INC	93.05
CHILDRENS PLACE RETAIL STORE INC (THE)	6.98
CHILDRENS PLAYHOUSE	100.00
CHILDREN'S SKIN AND LASER PC	100.00
CHILDRENS SPECIAL EDUCATION INC	100.00
CHILDREN'S SPECIALIST II INC	100.00
CHILDRENS SPECIALISTS	100.00
CHILDREN'S STUDIO INC	100.00
CHILDRENS TRANS INC	100.00
CHILDRENSWEAR HOLDING CORP	1.41
CHILDS BEST INC	100.00
CHILDS LITTLE STEPS DAYCARE INC	0.81
CHILDWORKS INC	100.00
CHILE TWINS INC	100.00
CHILES Y CHOCOLATE CUCINA URBANA	100.00
CHILI PUBLISH INC	100.00
CHILI WORKSHOP INC	24.29
CHILL AND HOT CORP	16.92
CHILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHILL WEAR INC	93.09
CHILLAX MB CORP	100.00
CHILLAXNESS INC	100.00
CHILLER SOUND INC	69.19
CHILLINGSWORTH AND COMPANY LTD	100.00
CHILLURA ANTHONY ERNEST	100.00
CHILMARK BLDG INC	36.53
CHILPANCINGO RESTAURANT INC	96.03
CHILTON INVESTMENT CO INC	9.74
CHILTON PRIVATE CLIENTS HOLDING COMPANY LLC	24.75
CHILTON REALTY INC	100.00
CHIMALA DESIGN INCORPORATED	17.41
CHIMCHANGA PRODUCTIONS INC	36.44
CHIME ACCOUNTING AND CONSULTING INC	100.00
CHIME INC	10.04
CHIME USA INC & SUBSIDIARIES	10.00
CHIMENE TIROL OT PC	100.00
CHIMERA FUNDING TRS LLC	7.52
CHIMERA INVESTMENT CORPORATION	13.53
CHIMERA TRADING COMPANY LLC	8.00
CHIMERICA GROUP INC	100.00
CHIMES REAL ESTATE INC	100.00
CHIMI EL FOGON REALTY INC	100.00
CHIMI MUNDO AND RESTAURANT CORP	100.00
CHIMI MUNDO ON WHEELS INC	100.00
CHIMICHURRIS LOS PRIMOS CORP	100.00
CHIMIENTI REALTY ASSOCIATES	100.00
CHIMNEY CORNER, INC	100.00
CHIMNEY DESIGN SOLUTIONS INC	22.85
CHIMNEY SERVICES INC	32.48

Issuer's Allocation Percentage

Name	Percentage
CHIMPANZEE PRODUCTIONS INC	100.00
CHIMU EXPRESS INC	100.00
CHIN & SUE INC	100.00
CHIN BOR YEOH MD PC	100.00
CHIN CANO RLTY CORP	100.00
CHIN CHIN THAI KITCHEN INC	100.00
CHIN UP TOURING INC	1.90
CHINA 8 RESTAURANT INC	100.00
CHINA AAA INC	100.00
CHINA ACUPUNCTURE SERVICE PLLC	6.20
CHINA AD GATEWAY LLC	100.00
CHINA AIRLINES	100.00
CHINA AMERICA DREAM CLUB INC	100.00
CHINA AMERICA INTERNATIONAL TRAVEL INC	100.00
CHINA AMERICAN IMPORT AND EXPORT CORPORATION	100.00
CHINA AMERICAN PRODUCTS CNTR	100.00
CHINA AND SOUTH SEAS INC	100.00
CHINA AND THAI RESTAURANT INC	100.00
CHINA AND USA SERVICE INC	100.00
CHINA ASSET MANAGEMENT (USA) LLC	100.00
CHINA BAR B1 INC	93.50
CHINA BAR INC	93.49
CHINA BELL INC	100.00
CHINA BOOKS & PUBLICATION INC	100.00
CHINA BORICUA INC	100.00
CHINA BOY 1 INC.	100.00
CHINA CARGO AIRLINES LTD	100.00
CHINA CEETOPCOM INC	100.00
CHINA CERAMICS IMPORTS INC	100.00
CHINA CHEF USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINA CHEUNG GEE REALTY LLC	100.00
CHINA CITY NOSTRAND INC	100.00
CHINA CITY OF EAST 188TH STREET INC	100.00
CHINA CLASSIC TOURS AND TRAVEL INC	100.00
CHINA CLUB INC.	100.00
CHINA CONSTRUCTION BANK	47.63
CHINA CULTURE CENTER USA INCORPORATED	100.00
CHINA DAILY DISTRIBUTION CORP	94.63
CHINA DELIGHT 4009 INC	100.00
CHINA DELIGHT INC	100.00
CHINA DEMOCRACY PART EASTERN US HEADQUART	100.00
CHINA DEMOCRACY PARTY FOUNDATION INC	100.00
CHINA DEMOCRACY PARTY INC	100.00
CHINA DEMOCRATIC SOCIALIST PARTY	100.00
CHINA DOLL 88 INC	100.00
CHINA DOLL 93 INC	100.00
CHINA DRAGON CHEN INC	100.00
CHINA DRAGON EXPRESS INC	100.00
CHINA DRAGON WU INC	100.00
CHINA EAST ENTERTAINMENT INC	100.00
CHINA EASTERN AIRLINES	100.00
CHINA EXPRESS AGENCY INC	100.00
CHINA EXPRESS INN NY INC	89.89
CHINA EXPRESS INN US INC	93.46
CHINA EXPRESS JFK INC	100.00
CHINA EXPRESS NY INC	100.00
CHINA FOOD IMPORT CORP	99.79
CHINA GARDEN BATH AVE INC	100.00
CHINA GARDEN III INC	100.00
CHINA GARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINA GARDEN OF 88 INC	100.00
CHINA GENERAL CHAMBER OF COMMERCE ( NY ) INC	100.00
CHINA GLATT INC	100.00
CHINA GOLD CORPORATION	100.00
CHINA GOURMET 35 INC	100.00
CHINA GOURMET FOOD INC	100.00
CHINA GREEN DIM SUM RESTAURANT INC	90.00
CHINA GRILL INC	100.00
CHINA GUARDIAN (USA) INC	100.00
CHINA HAO RESTAURANT INC	100.00
CHINA HONG RESTAURANT CORP	100.00
CHINA HOUSE KITCHEN CHEN INC	100.00
CHINA HOUSE MADISON INC	100.00
CHINA HOUSE QUEENS TAKE OUT INC	100.00
CHINA INTERNATIONAL CAPITAL CORPORATION	39.83
CHINA INTERNATIONAL INVESTMENT INC	100.00
CHINA INTEROCEAN TRANSPORT INC	40.58
CHINA INVESTMENT FUNDS INC	100.00
CHINA IP INC	100.00
CHINA JIANG SUTEX NY INC	100.00
CHINA KANGPUTE GROUP INC	100.00
CHINA KING 600 CORP	100.00
CHINA KING CUISINE INC	100.00
CHINA KING EXPRESS INC	100.00
CHINA KING FOOD INC	100.00
CHINA KING HILLSIDE INC	93.47
CHINA KING HUANG INC	100.00
CHINA KING INC	100.00
CHINA KING LIN INC	100.00
CHINA KING NO 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINA KING OGDEN INC	100.00
CHINA KING S I INC	100.00
CHINA KINGS 70TH STREET INC	100.00
CHINA KITCHEN OF L & C INC	100.00
CHINA LIFE ASSET MANAGEMENT COMPANY LIMITED	100.00
CHINA LIFE TRUSTEES LIMITED	0.16
CHINA LONG 88 INC.	100.00
CHINA MARBLE & TILES CO INC	100.00
CHINA MERCHANTS BANK CO LTD	34.02
CHINA MIA RESTAURANT INC	100.00
CHINA MOBILE INTERNATIONAL (USA) INC.	1.89
CHINA MOON 88 INC	100.00
CHINA MOON HOUSE INC	100.00
CHINA NEW STAR 168 INC	100.00
CHINA NEW STAR RESTAURANT INC	100.00
CHINA NEWSWEEK CORPORATION	100.00
CHINA NI HAO INC	100.00
CHINA ONE 168 INC	100.00
CHINA ONE 8901 CORP	100.00
CHINA ONE FRESH TACO INC	100.00
CHINA ONE MARKET INC	100.00
CHINA ONE RESTAURANT NYC INC	100.00
CHINA ONE-JAMAICA INC	100.00
CHINA ORIENT ADVISORS INC	100.00
CHINA OVERSEAS AMERICA INC	6.62
CHINA PAGODA NY INC	100.00
CHINA PANDA 351 INC	100.00
CHINA PATENT % TRADEMARK AGENT (USA	100.00
CHINA PEKING HOUSE INC	100.00
CHINA PETROLEUM AND CHEMICAL CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
CHINA PUBLISHING AND TRADING I	100.00
CHINA RE NEW YORK LIAISON OFFICE INC	100.00
CHINA RED GOURMET INC	100.00
CHINA RED USA INC	100.00
CHINA RENAISSANCE SECURITIES (US) INC	87.98
CHINA RESTAURANT INC	100.00
CHINA SHENGSHI (USA) TECHNOLOGY DEV	100.00
CHINA SILK TOUR CORP	100.00
CHINA SOUTH GROUP INC	100.00
CHINA SOUTHERN AIRLINES COMPANY LIMITED	100.00
CHINA STAR BUFFET 2179 INC	100.00
CHINA STAR FANG INC	100.00
CHINA STAR OF STARLET INC	100.00
CHINA STAR QUEENS INC	100.00
CHINA STAR ZOU INC	100.00
CHINA SUN EVA INC	100.00
CHINA SUN USA INC	100.00
CHINA SYSTEMS USA AND CANADA INC	99.82
CHINA TACO DISH INC	100.00
CHINA TAIJI BODY WORK INC	100.00
CHINA TANG KITCHEN INC	100.00
CHINA TASTE INC	100.00
CHINA TASTE RUYI INC	100.00
CHINA TASTES USA INC	100.00
CHINA TEA HERBS & HEALTH PRODUCTS	100.00
CHINA TELECOM USA CORPORATION	0.98
CHINA TELEVISION CORPORATION	0.50
CHINA TIBETAN CULTURE COMMUNICATION INC	100.00
CHINA TING FASION GROUP USA LLC	14.27
CHINA TOKYO INC CHINA TOKYO RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINA TOP TRADING INC	100.00
CHINA TOUR & PRODUCTIONS INC	100.00
CHINA TRADE INC	100.00
CHINA TRAVEL & TOUR (NY) INC	100.00
CHINA UNICOM (AMERICAS) OPERATION	1.39
CHINA USA TRADING INC	100.00
CHINA VILLAGE RESTAURANT INC	100.00
CHINA VIP EXPRESS INC	100.00
CHINA VISION INC	100.00
CHINA WOK 3839 INC	100.00
CHINA WOK 5TH AVE INC	100.00
CHINA WOK CHEN INC	100.00
CHINA WOK KING CORP	100.00
CHINA WOK KITCHEN INC	100.00
CHINA WOK KITCHEN OF CHENS INC	100.00
CHINA WOK LI INC	100.00
CHINA WOK LINDEN INC	100.00
CHINA WOK QIN YUN INC	100.00
CHINAGRAPH INC	100.00
CHINAM INTERLINK CORP	100.00
CHINAMERICAN REALTY INC	100.00
CHINAMI YAMANAKA INC	100.00
CHINAMINE USA INC	100.00
CHINANTLA MINI MARKET CORP	50.00
CHINASPROUT INC	100.00
CHINAT SVC INT'L INC	100.00
CHINATEX AMERICAN HOLDING CORP	100.00
CHINATEX ORIENTAL USA INC	69.89
CHINATOWN BUILDING SUPPLY INC	100.00
CHINATOWN BUSINESS MEDIA OF USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINATOWN CARDIOLOGY P C	100.00
CHINATOWN CHINESE RESTAURANT CORP	100.00
CHINATOWN COMMUNITY MEDICAL PC	100.00
CHINATOWN EXPRESS USA INC	100.00
CHINATOWN FEDERAL SAVINGS BANK	100.00
CHINATOWN GASTROENTEROLOGY PC	100.00
CHINATOWN GLOBAL PEDIATRICS PC	100.00
CHINATOWN HEALTH CASTLE INC	100.00
CHINATOWN HOME HEALTH CARE INC	100.00
CHINATOWN INC	100.00
CHINATOWN INTERNATIONAL LIMITED	100.00
CHINATOWN KITCHEN LIN INC	100.00
CHINATOWN MEAT POULTR	100.00
CHINATOWN MEDICAL PHYSICIAN PC	100.00
CHINATOWN MEDICAL PLLC	100.00
CHINATOWN OPTICAL INC	100.00
CHINATOWN PARKING CORP	100.00
CHINATOWN PHARMACY CORP	100.00
CHINATOWN PLUMBING AND HTG INC	100.00
CHINATOWN RELAX SPA INC	100.00
CHINATOWN RESTAURANT KING'S INC	100.00
CHINATOWN SENIOR CITIZENS RESI	100.00
CHINATOWN SUPERMARKET OF FLUSHING INC	100.00
CHINATOWN TAI PAN BAKERY INC.	100.00
CHINATOWN TAXI LTD	100.00
CHINATOWN YOUTH DEVELOPMENT INC	100.00
CHINA-US CHAMBER OF COMMERCE INC	100.00
CHINA-US PASSAGES	100.00
CHINAWARE HQ INC	100.00
CHINELOS II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINELUS CORP	100.00
CHINESE (USA) INFORMATION CONSULTING INC	100.00
CHINESE ACUPUNCTURE OF NEW YORK PC	100.00
CHINESE AMERICA INTERNATIONAL CONSULTANTS INC	100.00
CHINESE AMERICAN ALLIANCE FOR TRUMP INC	100.00
CHINESE AMERICAN BUSINESS DEVE	100.00
CHINESE AMERICAN DANCE INSTITUTE INC	100.00
CHINESE AMERICAN IPA INC	83.14
CHINESE AMERICAN TRADING CO INC	100.00
CHINESE AMERICAN VOICE INC	100.00
CHINESE ASSOCIATION INC	100.00
CHINESE ASSOCIATION OF PROFESSIONALS INC	100.00
CHINESE BODYWORK NY INC	100.00
CHINESE COMMUNICATION SERVICE INC	100.00
CHINESE COMMUNITY ACCOUNTABLE CARE ORGANIZATION INC	100.00
CHINESE COUNTRY ANTIQUES INC D/B/A THE HAN HOUSE	100.00
CHINESE CUBES (USA)INC	50.00
CHINESE CULTURAL (LIN SING) CENTER OF NY INC	100.00
CHINESE CULTURE RELICS ASSOCIATION INC	100.00
CHINESE DEMOCRACY INC	100.00
CHINESE DREAMHOUSE INC	100.00
CHINESE EXQUISITE ART ASSEMBLY INC	100.00
CHINESE FREEMASONS GRAND LODGE INC	100.00
CHINESE FREEMASONS OF NEW YORK	100.00
CHINESE GONGFU TUINA INC	100.00
CHINESE GROCERY STORE INC	100.00
CHINESE HEALING GROUP INC	100.00
CHINESE HERB & ZHEN JIU CENTER	100.00
CHINESE HERBAL HEALTH CLUB INC	100.00
CHINESE INTERNATIONAL BODYWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINESE JEWELRY INC	100.00
CHINESE KOREAN CONSTRUCTION CORP	100.00
CHINESE KOREAN RESTAURANT GUHSUNG INC	100.00
CHINESE KUNG FU WU SU ASSOC IN	100.00
CHINESE KUNGFU TUNA BODYWORK INC	100.00
CHINESE LAUNDRY INC	100.00
CHINESE MARTIAL ARTS PROMO CENTER INC	100.00
CHINESE MASONIC ASSOC INC	100.00
CHINESE MEDIA NET INC	50.00
CHINESE MEDICAL REPORT INC	100.00
CHINESE MERCHANDISE WHOLESALE CENTER NY INC	100.00
CHINESE MERCHANTS ASSOCS INC	100.00
CHINESE MIRCH INC	100.00
CHINESE MOVER INC	100.00
CHINESE NOBLE CO USA LTD	100.00
CHINESE OCEANIC PRODUCT INC	100.00
CHINESE PORCELAIN GALLERY LTD	100.00
CHINESE QIPAO SOCIETY NEW YORK HEAD	100.00
CHINESE RADIO NETWORK INC	100.00
CHINESE REFLEXOLOGY SPA INC	100.00
CHINESE RELAXATION TUI-NA CENTER INC	100.00
CHINESE RELAXATION TUI-NA INC	100.00
CHINESE RESTAURANT OF ROOSEVELT	89.88
CHINESE REUNION (USA) ASSOCIATION INC	100.00
CHINESE SERVICE CENTER FOR SCHOLARLY EXCHANGE INC	100.00
CHINESE TAICHI AN KONGFU BODYWORK INC	100.00
CHINESE TINA SPA INC	100.00
CHINESE TINAS FOOT SPA INC	100.00
CHINESE UNIVERSITY ALUMNI ALLIANCE	100.00
CHINESE UNIVERSITY OF HONG KONG UNITED COLLEGE ALUMNI ASSOCIATION OF G	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINESE WEN CHOW ASSOCIATION INC	100.00
CHINESE-AMERICAN INT'L P S G CORP	100.00
CHINESE-AMERICAN INTRO INC	100.00
CHINESE-AMERICAN NAIL SALON ASSOCIATION INC	100.00
CHINEX APPAREL INC	100.00
CHINEX GROUP INC	100.00
CHINEX USA INC	100.00
CHING CONSTRUCTION INC	100.00
CHING FUNG APPAREL ACCESSORIES USA INC	100.00
CHING HOY REALTY CORP	100.00
CHING LING FOOD CORP	100.00
CHING W INC	100.00
CHING WAH CORP	100.00
CHING YEE BEAUTY INC	100.00
CHINGIS INC	100.00
CHINGON TOURING	2.06
CHINO AUTO REPAIRS INC	94.48
CHINO RICAN INC	100.00
CHINO WORLD MANAGEMENT INC	100.00
CHINOS CORNER DELI AND GROCERY INC	93.05
CHINOS HOLDINGS INC & SUBSIDIARIES	12.45
CHIN'S MINI MART INC	100.00
CHINTA TONY MD PC	100.00
CHINTAI CORPORATION	100.00
CHINTAI USA INC DBA ABLE REAL ESTATE	100.00
CHINTAMANI USA INC	71.95
CHINTHA INC	100.00
CHINTPURNI FASHION INC	100.00
CHINYE & COMPANY CPA PA	2.27
CHIO CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIOA TECHNOLOGY INC	90.00
CHIODI BROS	88.24
CHIOMENTI STUDIO LEGALE LLC	100.00
CHIONG & WAN CPAS P C	100.00
CHIORA GLOBAL INC	100.00
CHIOS COFFEE BREAKS	16.25
CHIOS MANAGEMENT CORP	100.00
CHIOS RENOVATION INC	100.00
CHIP AND DIP INC	100.00
CHIP CHICK MEDIA INC	93.05
CHIP EXPRESS INC	100.00
CHIP FIFTH AVENUE INC	100.00
CHIPICHAPE COLOMBIAN BAKERY INC	100.00
CHI-POINT ACUPUNCTURE PC	100.00
CHIPOTLAN HOT SAUCE CORP	100.00
CHIPOTLE MEXICAN GRILL INC.	4.46
CHIPPD LTD	100.00
CHIPPENLEIL LTD	46.15
CHIPPERFIELD HOMEOWNERS ASSOC	100.00
CHIPPEWA BREWERY INC	100.00
CHIPPY CHUNK INC	48.82
CHIPPYS MANAGEMENT CORP	100.00
CHIPRICH INSURANCE AGENCY LLC	100.00
CHIPS TECHNOLOGY GROUP INC	28.16
CHIQUIS CREATIONS CORP	100.00
CHIQUITINES DAY CARE 1 CORP	100.00
CHIQUITINES DAY CARE III CORP	100.00
CHIQUITINES DAY CARE INC	100.00
CHIQUITINES DAY CARE IV CORP	100.00
CHIQUITO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIQUITTA MEXICAN GRILL INC	100.00
CHIRAYILPARAMBU LAW GROUP PC	100.00
CHIRE TAXI INC	100.00
CHIRINGO REALTY INC	100.00
CHIRISH 5 INC	100.00
CHIRON ASSOC INC	100.00
CHIRON GROUP INC	100.00
CHIRON INDUSTRIES INC	100.00
CHIROPRACTIC APPROACH	100.00
CHIROPRACTIC ASSOC OF RICHMOND	100.00
CHIROPRACTIC ASSOCIATES OF REGO PAR	100.00
CHIROPRACTIC EXAM WORKS PC	100.00
CHIROPRACTIC FOR PREVENTION PC	100.00
CHIROPRACTIC HEALTH ONE PC	100.00
CHIROPRACTIC NEUROFEEDBACK ASSOCIATES OF NEW YORK PC	100.00
CHIROPRACTIC PERFORMANCE SERVICES PC	100.00
CHIROPRACTIC PLACE PC	100.00
CHIROPRACTIC PLUS PC	100.00
CHIROPRACTIC SPINAL ASSESSMENTS PC	100.00
CHIROPRACTIC SPINE CARE PC	100.00
CHIROPRACTIC TESTING SERVICES OF NEW YORK PC	100.00
CHIROPRACTIC WELLNESS CENTER OF CLIFTON PC	14.77
CHI'S CLEANERS INC	100.00
CHISOLM 1333 INC	100.00
CHISTINE'S DELI AND GROCERY INC	100.00
CHITCHAT UNLIMITED INC	100.00
CHITIRIYA INC	100.00
CHITO TRANSPORT INC	100.00
CHITRA CORPORATION	100.00
CHITRA GROUP CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
CHITTA CHATTER INC	100.00
CHITTAGONIAN AMERICAN BUSINESS CORPORATION (CABCO)	100.00
CHITTENDEN HOUSE INC	100.00
CHIU CONSTRUCTION INC	100.00
CHIU FAMILY SOCIETY INC	100.00
CHIU GRAND REALTY INC	100.00
CHIU LEE REALTY MANAGEMENT CO INC	100.00
CHIUGROUP INC	100.00
CHIU-HONG BAKERY INC	100.00
CHIU FAMILY ASSOCIATION INC	100.00
CHIVAN PRODUCTIONS	4.95
CHIVAS VACATIONS INC	100.00
CHIVIAN GARAGE CORP	100.00
CHIVO MEAT CORP	100.00
CHIYO & ATSU INC	100.00
CHIZUK 100 CORP	100.00
CHK CORP	100.00
CHK CONSTRUCTION CORP	100.00
CHK PROPERTIES INC	100.00
CHKS CORP	100.00
CHL ADMEDIA & TRADE INC	100.00
CHL ENTERPRISES INC	100.00
CHL GROUP INC	100.00
CHL LOGISTIC INC	100.00
CHL REALTY (NY) CORP	100.00
CHL SYSTEMS INC	100.00
CHLOBUG INC	100.00
CHLOE 89 FOOD CORP	100.00
CHLOE AND ISABEL INC	13.37
CHLOE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
CHLOE ENTERPRISE INC	100.00
CHLOE INTERNATIONAL INC	100.00
CHLOE MECHANICAL INC	22.54
CHLOE N'ZOE CORP	100.00
CHLOE OLEWITZ INC	100.00
CHLOE TOO CORP	100.00
CHLOE'S RESTAURANT & LOUNGE LLC	100.00
CHLOEY 2 INC	100.00
CHLOEY 3 INC	100.00
CHLOEY 4 INC	100.00
CHLOEY INC	100.00
CHLP (GP) CORP.	100.00
CHM ASSOCIATES LLC DBA POUR	100.00
CHM CONSTRUCTION CORP	100.00
CHM INT'L TRADING INC	100.00
CHMC SHOP INC	100.00
CHMH INC	1.12
CHMJ ACCOUNTING LLC	100.00
CHNA HUAXING GROUP USA LTD	100.00
CHO & P PROPERTY CORP	100.00
CHO 1624 CORP	100.00
CHO CHO INC	100.00
CHO EUN STUDIO INC	100.00
CHO GROUP INC	100.00
CHO SICA HACKING CORP	100.00
CHO YING REALTY INC	100.00
CHOBE CORP	100.00
CHOCHMA SERVICES CORP	100.00
CHOCOBAN GLOBAL INC	100.00
CHOCOHOLIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOCOLAT BLA BLA BLA LTD	100.00
CHOCOLAT PALETTE INC	100.00
CHOCOLATE COW ENTERTAINMENT INC	20.53
CHOCOLATE DELI AND GROCERY INC	100.00
CHOCOLATE DIVA ENTERPRISES LTD	100.00
CHOCOLATE FACTORY CONDOMINIUM	100.00
CHOCOLATE FACTORY PRODUCTIONS INC	100.00
CHOCOLATE JEWELRY INC	100.00
CHOCOLATE MOUSSE CAB CORP	100.00
CHOCOLATE ON LEE	100.00
CHOCOLATE SWAN INC	3.57
CHOCOLATEWISE BSW INC	40.00
CHOCOLATEWISE RETAIL INC	100.00
CHOCOMIZE INC	5.98
CHOCONUT CREEK INC	54.07
CHODOROW VENTURES INC C/O CHINA GRILL MANAGEMENT INC	100.00
CHODOSH RLTY SERVICES INC	100.00
CHOES BLUE FRUIT VEGETABLES INC	100.00
CHOGGY INC	100.00
CHOI & ASSOCIATES PC	100.00
CHOI & PARK LLC	0.68
CHOI ACUPUNCTURE PC	100.00
CHOI DENTAL CARE PC	100.00
CHOI DESIGN CONSULTING INC	100.00
CHOI ENGINEERING PLLC	100.00
CHOI GEE CHAN REALTY CORP	100.00
CHOI KUN HEUNG INC	100.00
CHOI LEE INC CENTURY HVAC R	100.00
CHOI MAN AND COMP INC	100.00
CHOI PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOI SUN INC	100.00
CHOI YANG INC	100.00
CHOICE BALLOON INC	100.00
CHOICE BARTENDERS INC	100.00
CHOICE CLEANERS 7 INC	100.00
CHOICE CONSULTING SERVICES INC	100.00
CHOICE COOKING COMPANY INC	100.00
CHOICE DISTRIBUTION ACQUISITION CORP	3.58
CHOICE EMPLOYER SOLUTIONS III, INC.	0.85
CHOICE FARM INC	100.00
CHOICE FOREX INC	100.00
CHOICE FRENCH CLEANERS INC	100.00
CHOICE GENERAL CONSTRUCTION INC	100.00
CHOICE GROUP INC	100.00
CHOICE HOTELS INTERNATIONAL INC	1.66
CHOICE LOGISTICS INC	12.49
CHOICE MECHANICAL CORP	100.00
CHOICE MONEY TRANSFER INC	56.87
CHOICE NAIL PLAZA CORP	100.00
CHOICE NEW YORK REALTY LLC	100.00
CHOICE NY INC BEST 1 CONSTRUCTION	100.00
CHOICE OF COLORS INC	100.00
CHOICE OF PEOPLE CORP	100.00
CHOICE ONION FARM INC	100.00
CHOICE PAINTING & RENOVATIONS CORP	100.00
CHOICE PAPER CO INC	92.78
CHOICE PHYSICAL THERAPY PC	100.00
CHOICE PROFESSIONAL AGENCY INC	100.00
CHOICE SELECT HOME TEXTILES INC	100.00
CHOICE SURGICAL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOICE TAX SOLUTIONS INC	42.20
CHOICE USA AGENCY INC	100.00
CHOICES FINE ORIENTAL RUGS INC	100.00
CHOICES IN THERAPY	100.00
CHOICESTREAM INC	1.19
CHOICE-TEL COMMUNICATIONS INC	100.00
CHOIL WHITE EXPRESS INC	100.00
CHOI'S BRIGHT CLEANERS INC	100.00
CHOIS GOLDEN BALANCE INC	100.00
CHOI'S ONE PLUS ONE INC	100.00
CHOI'S TAXATION AND CONSULTING CORP	100.00
CHOITHRAMS INC	100.00
CHOIX PARFAIT SDN. BHD.	100.00
CHOIZ INC	100.00
CHOJIYA DESIGN INC	100.00
CHOKDEE CORP	100.00
CHOKDER CONSTRUCTION CORP	100.00
CHOKMAH INC	100.00
CHO-KO RESTAURANT INC	100.00
CHOKOLAT PATISSERIE CORPORATION	100.00
CHOKOLATE JEWELRY PERFUME & SUNGLASSES INC	100.00
CHOKTI INC	93.05
CHOLA ECLECTIC INDIAN CUISINE INC	100.00
CHOLE JEWELRY INC	100.00
CHOLE SKIN CARE INC	100.00
CHOLSHUNG REALTY CORP	100.00
CHOLSUM TIBETAN RESTAURANT INC	100.00
CHOLULA CORPORATION	90.00
CHOLULA DELI GROGERY CORP	100.00
CHOLULA GOURMET DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOLULITA BABERSHOP & UNISEX CORP	100.00
CHOMET CREATIVE GROUP INC	100.00
CHOMPAGE INC	78.35
CHOMPCAT LLC	100.00
CHON ENGINEERING PC	100.00
CHON PROPERTY CORP	98.36
CHON REALTY CORPORATI	100.00
CHONA TRANSIT INC	100.00
CHONBAEGOLD CORP CHARLEYS GRILLED SUBS	100.00
CHONDITA DAYTON INC	100.00
CHONG HO CONSTRUCTION INC	100.00
CHONG KING ENTERPRISE	100.00
CHONG LOU ELDERLY ASSOCIATION INC	100.00
CHONG LOU USA HEADQUARTER INC	100.00
CHONG QING XIAO MIAN INC	100.00
CHONG RONG INC	100.00
CHONG SHAN YA XU ASSOC INC	100.00
CHONG WING ENTERPRISE INC	100.00
CHONGQING KANGRUN CATERING SERVICES	100.00
CHONGQING NOODLE INC	100.00
CHONGRO OVERSEAS CO LTD	100.00
CHONGS DRIVING SCHOOL INC	100.00
CHONS FAMILY FISH CORP	100.00
CHOO ACUPUNCTURE PC	100.00
CHOO CHOO LAUNDRY INC	100.00
CHOO CHOO LIQUOR & WINE INC	100.00
CHOO INC	100.00
CHOON INC	1.51
CHOONG & CO INC	100.00
CHOONG LING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOONKANG CORPORATION	100.00
CHOOSE LIFE INC	93.05
CHOOSE LIFE WATER FILTERS INC	100.00
CHOOSEAFAMILYCOM INC	100.00
CHOOZER INC	100.00
CHOPAN GRILL INC	100.00
CHOPARD USA LTD	30.21
CHOPRA CHIROPRACTIC PC	100.00
CHOPRA ENTERPRISES	100.00
CHOPS SNACKS INC	9.54
CHOPSTICK ASIAN CUISINE INC	99.98
CHOPSTICK CHINESE RESTAURANT INC	100.00
CHOP-STICK KITCHEN CORP	100.00
CHOPSTICK RESTAURANT 884 INC	100.00
CHOPSTICKS HOUSE CHEN INC	100.00
CHOPSTICKS NO 1 INC	100.00
CHORI AMERICA INC	0.28
CHORONG COMPUTER AND GAME CORP	100.00
CHORSU CORP	100.00
CHORUS CONNECTION INC	93.05
CHORUS GIRL INC	100.00
CHORUS MUSIC STUDIO INC	87.00
CHORY CONSTRUCTION CORP	93.50
CHO'S CHURCH AVE FRUIT MARKET INC	100.00
CHO'S HAPPY CLEANER INC	100.00
CHOSEN FEW EMERALD ENTERTAINMENT INC	100.00
CHOSEN FOODS LLC	0.38
CHOSEN FOR THE JOURNEY	100.00
CHOSEN PLUMBING AND HEATING CORP	100.00
CHOSEN RLTY CORP	88.89

Issuer's Allocation Percentage

Name	Percentage
CHOSEN TRADING CORP DBA 54 WINES AND SPIR	100.00
CHOSEN VARIETY INC	100.00
CHOSHIELDS STUDIO INC	100.00
CHOSON TILE INC	100.00
CHOTTOU SAMAROO BATHROOM RESTORATIO	100.00
CHOU MANAGEMENT CO INC	100.00
CHOUDHRY INC	100.00
CHOUDHURY FASHION INC	100.00
CHOUEKA IMPORTS INC	100.00
CHOUNG HING INVESTORS CORP	100.00
CHOUNGS INC	100.00
C-HOUSE INC	0.59
CHOW AGENCY INC	89.05
CHOW AND SON REALTY CO., INC	100.00
CHOW DOWN INC	100.00
CHOW HUI CREPE INC	93.50
CHOW TRADING CO INC	86.13
CHOWAIKI & CO FINE ART LTD	100.00
CHOWDER INC	100.00
CHOWDHARRY CONSTRUCTION I	100.00
CHOWDHURY & SONS DECOR CORP	100.00
CHOWDHURY GROUP INC	100.00
CHOWDHURY JEWELRY INC	100.00
CHOWDHURY MEDICAL CARE PC	100.00
CHOWDY EDITORIAL INC	100.00
CHOWS BROTHERS WHOLESALE MEATS CO INC	89.97
CHOWS LAUNDROMAT INC	93.50
CHOW'S LAUNDRY INC	93.05
CHOXICOM INC (FKO NOMORERACKCOM INC)	14.86
CHOY & C GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CHOY & CO PC	100.00
CHOY PRODUCE CO INC	13.00
CHP CONSTRUCTION CORP	100.00
CHP IMAGE CREATION INC	100.00
CHP SECURITY CORP	100.00
CHPAUL SERVICE INC	100.00
CHR DRY CLEAN INC	100.00
CHR GROUP USA INC	100.00
CHR OLESEN AND CO INC	0.01
CHRANTHY INC	100.00
CHRIMY CORP	72.34
CHRIS & SHAI INC	100.00
CHRIS & TONY CONTRACTING CORP	100.00
CHRIS ALGIERI BOXING INC	93.05
CHRIS ALL AROUND CONTRACTING CORP	100.00
CHRIS ALV INCORP	100.00
CHRIS AND KATHY RESTAURANT INC	100.00
CHRIS AND SANDY NEWSOM INC	100.00
CHRIS AND SON TOWING INC	100.00
CHRIS ANDERSEN ROOFING AND ERE -	0.32
CHRIS ANTIQUES FURNITURE INC	90.25
CHRIS BAR SHOES SERVICE INC	100.00
CHRIS BEAUTY SUPPLY INC	0.94
CHRIS BENZ INC	100.00
CHRIS BOALS ARTISTS INC	100.00
CHRIS BUCK INC FKA ALEXANDER GRIFFIN OF NEW YORK INC	53.37
CHRIS BUYS NEW YORK INC	100.00
CHRIS CALLIS STUDIO	100.00
CHRIS CARIBBEAN CUISINE INC	100.00
CHRIS CHC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRIS CHE CORP	100.00
CHRIS COLBECK INC	100.00
CHRIS CONSTRUCTION OF NY INC	100.00
CHRIS CORP	100.00
CHRIS CORREIA COLLECTION CORP	15.95
CHRIS CROSS ENTERTAINMENT INC	100.00
CHRIS ERICKSON STYLING INC	100.00
CHRIS EXPRESS LTD	55.31
CHRIS FARBER PRODUCTIONS INC	100.00
CHRIS FERRARO LLC	100.00
CHRIS GETHARD CS INC	100.00
CHRIS HAIRCUTTERS LTD	100.00
CHRIS HALL CONSTRUCTION SPECIALTIES INC	18.04
CHRIS HEATH WRITING INC	100.00
CHRIS HOMES LAND INC	100.00
CHRIS I FLAVOR INC	6.50
CHRIS ICE CREAM CORP	100.00
CHRIS JOHN REAL ESTATE INC	100.00
CHRIS LEWIT TENNIS INC	8.27
CHRIS LIMOUSINES U S A INC	100.00
CHRIS MCCONNELL CONSULTING INC	100.00
CHRIS NAIL INC	100.00
CHRIS P KALLOS PC	26.81
CHRIS PROJECT HAIR STUDIO INC	93.50
CHRIS RESTAURANT CORP	100.00
CHRIS RESTORATION CORP	100.00
CHRIS RLTY HOLDING CORP	100.00
CHRIS ROCK ENTERPRISES INC	10.66
CHRIS SORENSEN PC	100.00
CHRIS STEIN PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRIS STORE FRONTS LTD	100.00
CHRIS SU REALTY CORP	100.00
CHRIS SUPER DELI INC	100.00
CHRIS TRANSIT INC	100.00
CHRIS TRANSPORTATION OF NY INC	100.00
CHRIS TRUCKING INC	100.00
CHRIS TRUJILLO LTD	100.00
CHRIS TV SERVICE INC	100.00
CHRIS V TECH LLC	6.67
CHRIS WONDER PRODUCTIONS	100.00
CHRIS WONDER SCHOECK LTD	100.00
CHRISANTHOS INC	100.00
CHRISELLA CONSTRUCTION CO INC	100.00
CHRISEVA INC	100.00
CHRISGIOTA TAXI INC	100.00
CHRISIAN INC	100.00
CHRISJON REALTY CORP	100.00
CHRISKAR IRON WORK CORP	100.00
CHRISM PRODUCTIONS INC	51.72
CHRISMAN CONTRACTING INC	85.11
CHRISMAR EQUITIES CORP	100.00
CHRISMATIC STUDIO CORP	100.00
CHRISMAY CORP	100.00
CHRISNICK FOODS INC	100.00
CHRIS'S SNACK INC	100.00
CHRISSY COURT HOMEOWNERS ASSOCIATION INC	100.00
CHRISSY NOWAK INC	14.00
CHRIST ALIVE FLOWER SHOP CORP	100.00
CHRIST BASED THERAPY LCSW PC	100.00
CHRIS-T LAND REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTA BACHE INC	100.00
CHRISTA INC	88.23
CHRISTA MEOLA STUDIOS INC	100.00
CHRISTABELLE'S CLOSET INC	100.00
CHRISTAELA INC	100.00
CHRISTAI PRODUCTIONS INC	34.15
CHRISTAR INC	100.00
CHRIST-CENTERED ENTERTAINMENT INC	100.00
CHRISTELLE'S COSMETICS INC	100.00
CHRISTI SOTHERS LTD	100.00
CHRISTIAN A MERCADO INC	100.00
CHRISTIAN ACQUISITION INC	100.00
CHRISTIAN AND CHRISTIAN SONS INC	100.00
CHRISTIAN BROTHERS INVSTMNTS SVCES INC	15.73
CHRISTIAN CARE REALTY, INC.	100.00
CHRISTIAN DIOR NY INC	28.45
CHRISTIAN DUVERNOIS GARDENS LTD	100.00
CHRISTIAN FISCHBACHER LLC	100.00
CHRISTIAN GENERAL CONSTRUCTION CORP	100.00
CHRISTIAN HEINZ INC	100.00
CHRISTIAN HERITAGE EARLY CHILDHOOD	100.00
CHRISTIAN J HIRSH MD PC	100.00
CHRISTIAN KIMBER LLC	100.00
CHRISTIAN MEDIA CORP	100.00
CHRISTIAN OLIVARES PHYSICAL THERAPY PC	100.00
CHRISTIAN OLIVARES PHYSICAL THERAPY SERVICES PC	71.47
CHRISTIAN OTH INC	54.24
CHRISTIAN POST	2.42
CHRISTIAN SIRIANO DESIGNS INC	100.00
CHRISTIAN STROBLE STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTIAN TODAY	100.00
CHRISTIAN V SIRIANO LTD	100.00
CHRISTIAN VON DUERING FINE ARTS & PROPERTIES LTD	100.00
CHRISTIAN WEBER PHOTO INC	32.79
CHRISTIAN ZECHNER ASSOCIATES INC	35.37
CHRISTIANS EXCLUSIVE CUTS INC	100.00
CHRISTIE BRINKLEY INC	1.85
CHRISTIE COMPANY	68.55
CHRISTIE LEE BEAUTY INC	100.00
CHRISTIE MAYER INC	100.00
CHRISTIE NY SALON INC	100.00
CHRISTIE STUDIOS INC	100.00
CHRISTIE'S BODY SHOPPE INC	100.00
CHRISTIES HOLDINGS INC	31.63
CHRISTIES HOME IMPROVEMENT CORP	100.00
CHRISTIN DRAKE MD PC	100.00
CHRISTINA & STEPHANIE CORP	100.00
CHRISTINA A HIFT MD PC	100.00
CHRISTINA BARBER SHOP CORP	100.00
CHRISTINA BERKLEY INC	100.00
CHRISTINA BOULOUGOURIS INC	100.00
CHRISTINA BOYD DDS PC	100.00
CHRISTINA CHANG GALLERY INC	100.00
CHRISTINA CHRANG PILATES INC	100.00
CHRISTINA CIRILLO REALTY INC	100.00
CHRISTINA CONDOMINIUM ASSOCIATION	100.00
CHRISTINA DAY CARE INC	100.00
CHRISTINA DEW CORP	100.00
CHRISTINA HOLDING CORP	100.00
CHRISTINA II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTINA LEHR INC	100.00
CHRISTINA MURPHY INTERIORS LLC	100.00
CHRISTINA SALES INC	100.00
CHRISTINA TOSI LLC	10.50
CHRISTINA'S CASTLE'S CORP	100.00
CHRISTINAS WORLD	100.00
CHRISTINE A BRENNAN PLLC	100.00
CHRISTINE A MILLER CPA PC	35.00
CHRISTINE AHN MD PC	100.00
CHRISTINE AL RESTAINO ARCHIT	100.00
CHRISTINE BLACKBURN REAL ESTATE INC	100.00
CHRISTINE BLACKBURNE PHOTOGRAPHY INC	100.00
CHRISTINE BRETON CREATIONS INC	100.00
CHRISTINE C WEILAND INC	100.00
CHRISTINE CAIN DESIGN INC	100.00
CHRISTINE CARNEY CONSULTING INC	100.00
CHRISTINE CHAUVIN LIMITED	100.00
CHRISTINE FARKOUH OCCUPATIONAL THERAPIST PC	100.00
CHRISTINE H CHOE DDS PC	100.00
CHRISTINE H PHAN DDS PC	100.00
CHRISTINE HAN PHOTOGRAPHY	100.00
CHRISTINE HOME CARE SERVICES INC	100.00
CHRISTINE INC	100.00
CHRISTINE KELLER PT PC	100.00
CHRISTINE KIM STUDIO LLC	50.00
CHRISTINE LEPERA A PROF CORP	15.85
CHRISTINE MCEWAN INC	100.00
CHRISTINE MIERS INC	89.88
CHRISTINE NAIL SALON CORP	90.00
CHRISTINE RELYEA AGENCY, INC.	99.74

Issuer's Allocation Percentage

Name	Percentage
CHRISTINE SACHS COACHING INC	100.00
CHRISTINE TRAINA INC	100.00
CHRISTINE VALMY INC	100.00
CHRISTINE VASAN INC	100.00
CHRISTINE WACHTER INC	100.00
CHRISTOFLE LIMO INC	100.00
CHRISTOFLE SILVER INC	32.23
CHRISTOMAT TRAVEL INC	100.00
CHRISTON INTERNATIONAL INC	100.00
CHRISTOPER HOUSE CORNERSTONE MANAGEMENT SYSTEMS	100.00
CHRISTOPH LANGE PHOTOGRAPHY	100.00
CHRISTOPHE LANDON RARE VIOLINS INC	20.53
CHRISTOPHE LAW GROUP PC	100.00
CHRISTOPHE POURNY LTD	100.00
CHRISTOPHER & ALEXIS CORP	100.00
CHRISTOPHER A BASSOLINO PHARM INC	100.00
CHRISTOPHER A BAYER PH D P C	100.00
CHRISTOPHER ALEXANDER ROSEMARY CORPORATION	100.00
CHRISTOPHER ANDERSON PHOTO INC	72.74
CHRISTOPHER BAILEY INC	100.00
CHRISTOPHER BROSIUS LIMITED	100.00
CHRISTOPHER BURNS INTERIORS INC	41.10
CHRISTOPHER BUTLER P C	26.81
CHRISTOPHER CERF ASSOC INC	100.00
CHRISTOPHER COPPOLA PHOTOGRAPHY INC	100.00
CHRISTOPHER DELI GROCERY CORP	100.00
CHRISTOPHER DESIGNS INC	15.32
CHRISTOPHER H BROWN DC PC	100.00
CHRISTOPHER H FOSTER INS AGY INC	100.00
CHRISTOPHER HOLLENBECK CPA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTOPHER HOME IMPROVEMENTS CORP	100.00
CHRISTOPHER HYLAND INC	42.44
CHRISTOPHER J ACITO & ASSOCIATES LLC	100.00
CHRISTOPHER J ALLEGRA MD PC	100.00
CHRISTOPHER J BARRY PC	11.07
CHRISTOPHER J DUVAL ESQ PC	100.00
CHRISTOPHER J GREENO PC	26.81
CHRISTOPHER J THANNER PA	3.87
CHRISTOPHER KANE	8.38
CHRISTOPHER L BARLEY MD PC	72.85
CHRISTOPHER L CAMPESE MDPC	17.47
CHRISTOPHER L DOERKSEN PC	11.07
CHRISTOPHER LANDAU PC	26.81
CHRISTOPHER LUTZ MD PC	100.00
CHRISTOPHER M DIXON MD PLLC	60.00
CHRISTOPHER MARCUS PC	26.81
CHRISTOPHER MAYA ASSOCIATES INC	93.50
CHRISTOPHER MICAUD INC	100.00
CHRISTOPHER MINI MARKET CORP	100.00
CHRISTOPHER MOHS BRANDS CORPORATION	100.00
CHRISTOPHER MOONEY LCSW PC	100.00
CHRISTOPHER PARK VETERINARY HOSPITAL PC	100.00
CHRISTOPHER PI CORSA DMD MS PC	0.15
CHRISTOPHER Q FINK CREATIVE INC	100.00
CHRISTOPHER RAGOZZINO LLC	100.00
CHRISTOPHER SPABELLES, INC	100.00
CHRISTOPHER ST ASSOC INC	100.00
CHRISTOPHER STONE PRODUCTIONS INC	100.00
CHRISTOPHER STREET CLEANERS INC	100.00
CHRISTOPHER STREET WINE AND SPIRITS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CHRISTOPHER TSE	100.00
CHRISTOPHER V PAPA ARCHITECT PC	100.00
CHRISTOPHER VEMALE INC	100.00
CHRISTOPHER WALLING INC	20.13
CHRISTOPHER WEBB FILMS INC	100.00
CHRISTOPHER'S GOLDEN WOK INC	100.00
CHRISTOS & NIKOS CORP	100.00
CHRISTOS DOVAS NEW YORK_CORP	100.00
CHRISTOS HAIR BOUTIQ	100.00
CHRISTOS I STAVROPOULOS MD PC	100.00
CHRISTOS REALTY INC	100.00
CHRISTOULA KRAMBOVITIS ACUPUNCTURIST PC	100.00
CHRISTY 55W CORP	100.00
CHRISTY DAY ASSOCIATES LLC	100.00
CHRISTY HOUSE OWNERS CORP	100.00
CHRISTY INDUSTRIES INC	100.00
CHRISTY LAUNRAMAT INC	100.00
CHRISTY REALTY CORP	100.00
CHRISTY S NAILS SPA INC	100.00
CHRISVIN INC	100.00
CHROMA NY LLC	100.00
CHROMAPOST INC	100.00
CHROMAT INC	100.00
CHROMATIC MANAGEMENT INC	23.50
CHROMATIC MEDIA, INC	34.31
CHROMATIN TECHNOLOGIES INC	100.00
CHROMAVIS USA INC FKA GAMMA CROMA USA INC	95.60
CHROMAVISION CORP	88.53
CHROME INDUSTRIES INC	5.73
CHROME RIVER TECHNOLOGIES INC	9.24

Issuer's Allocation Percentage

Name	Percentage
CHROME TAXI SERVICE INC	100.00
CHROMEIA CAPITAL LLC	100.00
CHROMEIO RECORDING INC	6.61
CHROMEIO US TOURING INC	9.96
CHRON NY INC C/O JAMIN O BRIEN	100.00
CHRONIC CARE SOLUTIONS	100.00
CHRONICLE OF HIGHER EDUCATION INC	4.59
CHRONO24 INC	100.00
CHRONOCHROMA INC	100.00
CHRONOP INC	100.00
CHRONOS CONTRACTING LLC	100.00
CHRONOSTORE LUXXSTYLE INC	100.00
CHRUCH PROPERTY REALTY CORP	100.00
CHRYSALIS HEALTH CARE STAFFING INC	100.00
CHRYSALIS HOLDINGS INC	100.00
CHRYSALIS INVESTMENTS LLC	100.00
CHRYSALIS PHYSICAL THERAPY LTD ATTN ASHLEY BOYLE	100.00
CHRYSALIS PRODUCTIONS INC	100.00
CHRYSALIS RESEARCH INC	20.92
CHRYSANTHEMUM SONGS INC	31.39
CHRYSLER CITY PRODUCTIONS INC	100.00
CHRYSLER CLEANERS INC	100.00
CHRYSLER EAST TRS CORP C/O TISHMAN SPEYER PROPERTIES LP	100.00
CHRYSLER TOWER PERIODONTICS PC	100.00
CHRYSOLAS259 INC	100.00
CHRYSON TECHNOLOGY INC	100.00
CHRYSOS- S P A INC	100.00
CHRYSOVALANTOU CORP	100.00
CRYSTAL BROADWAY INC	100.00
CHRYSSTIE 95 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRYSTIE KITCHEN INC	100.00
CHRYSTIE STREET CASHING INC	100.00
CHRYSTIE STREET VENTURES LLC	100.00
CHRYSTOPH MARTEN INC	100.00
CHS BUSINESS CONSULTANTS INC	18.74
CHS CONTRACTING LLC	100.00
CHS HOLDING CORPORATION & SUBSIDIARY	100.00
CHS NY MEDICAL PC	100.00
CHS SERVICES GROUP INC	100.00
CHSP TRS LLC	4.29
CHT MARKETING CORP	100.00
CHU & GASSMAN P C	100.00
CHU & LEE REALTY CORP	100.00
CHU & WU INC	100.00
CHU MUI INDUSTRIES INC	100.00
CHU SHEN REALTY INC	100.00
CHU SHU INC	100.00
CHU WORKS INC	100.00
CHU YOUNG RYU DDS PC	100.00
CHUAN BAO TRADING INC	100.00
CHUAN WEI YUAN RESTAURANT INC	100.00
CHUANG HENG USA LLC	100.00
CHUANG LLC	100.00
Chuang Shu Inc	100.00
CHUANG XIN PLUMBING AND HEATING IN	100.00
CHUANG YE ELECTRICAL SUPPLIES INC	100.00
CHUANG YE RLTY CORP	100.00
CHUANG YI TRADING INC	100.00
CHUANGFENG EXPRESS INC	100.00
CHUANSHI CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHUB ENTERTAINMENT CORP	100.00
CHUBB GROUP HOLDINGS INC FKA ACE GROUP HOLDINGS IN	3.43
CHUBBY CHECK CORP	100.00
CHUBBY HUBBY DELI CORP	100.00
CHUBUTT INC	100.00
CHUCH ENTERPRISES INC	100.00
CHUCHEM IMAGING CORP	100.00
CHUCHO CONSULTING INC	100.00
CHUCHU SERVICES INC	100.00
CHUCHUTA INC	100.00
CHUCK AMOS LIMITED	100.00
CHUCK BAKER PHOTOGRAPHY INC ROLAND ELLIOTT AND CO	100.00
CHUCK FISCHER STUDIO INC	100.00
CHUCK GROUP INC	100.00
CHUCK'S CREATIVE PIPING AND HEATING CORP	100.00
CHUCK'S PEST CONTROL INC	100.00
CHUCKY DESIGNER SHOES LTD	100.00
CHUDNOVSKY CONSULTING INC	100.00
CHUFY INC	100.00
CHUGAI PHARMA USA INC (F/K/A CHUGAI USA INC)	2.50
CHUHA TRANSPORTATION INC	100.00
CHUHAK & TECSON PC	0.11
CHUITO & CARIDAD S LIQUOR INC	100.00
CHUJ HOME REMODELING CORP	100.00
CHUL PRODUCTION CORP	100.00
CHUMAISH WALTON, INC.	96.58
CHUMBAFUZZ INC (F/K/A GRACEDALE FABRICSINC)	100.00
CHUMENTI & FUSCO WEALTH HEALTH PLANNING INC	100.00
CHUMENTI ACCOUNTING INC	100.00
CHUMENTI ACCOUNTING OS SI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHUMP WOWO INC	4.89
CHUMS' TRUCKING INC	100.00
CHUN & LAM CORP	100.00
CHUN BIN CONSTRUCTION CORP	100.00
CHUN CHU REALTY INC	100.00
CHUN FAI ASSOCIATION INC	100.00
CHUN FOO LLC	100.00
CHUN HONG SERVICES COMPANY OF BEAUTY INC	100.00
CHUN HUA LAUNDROMAT INC	100.00
CHUN KEIN RLTY CORP	100.00
CHUN TRADING INC	100.00
CHUN WAH REALTY CORP.	100.00
CHUN WANG RESTAURANT INC	100.00
CHUN YUK LEE DDS PC	100.00
CHUNCHENG INC	100.00
CHUNG CHOU CITY I INC	100.00
CHUNG CHUN KITCHEN INC	100.00
CHUNG CHUN SOON DAE INC	100.00
CHUNG COMMERCIAL REAL ESTATE HOLDINGS INC	100.00
CHUNG DO KWAN BUSHI TKD INC	100.00
CHUNG FAT SUPERMARKET INC	100.00
CHUNG FAT WHOLESALE INC	100.00
CHUNG HING INC	100.00
CHUNG HING INDUSTRIAL LLC	100.00
CHUNG HUA STONE CABINET INC	100.00
CHUNG HUA STONE KITCHEN INC	92.28
CHUNG HWA BOOK CO INC	100.00
CHUNG HWA TENANT CORP.	100.00
CHUNG KEE (USA) INTERNATIONAL INC	100.00
CHUNG KEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHUNG PAK PARKING CORP	100.00
CHUNG SHAN ASSOCIATION	100.00
CHUNG SHENG LTD	100.00
CHUNG SHING MEATS INC	100.00
CHUNG TIN CENTURY COMPANY LTD	100.00
CHUNG WAH PHARMACY CORP	100.00
CHUNG WOO CORPORATION	100.00
CHUNG YING PHYSICAL THERAPY PC	100.00
CHUNGA CONSULTING INC	100.00
CHUNGDAM PHYSICAL THERAPY&REHAB PC	100.00
CHUNGHWA PRINCE GROUP CORP	100.00
CHUNGKING RESTAURANT INC	100.00
CHUNGRYU ACUPUNCTURE PC	100.00
CHUNG'S MARKET INC	100.00
CHUNGSIN WENHUA ENTERPRISES IN	100.00
CHUNGYUAN INTERNATIONAL TRADE CORP	100.00
CHUNIC ENTERPRISES INC	36.28
CHUNK PRODUCTION INC	69.91
CHUNKO REALTY INC	100.00
CHUNKY TRANSIT INC	100.00
CHUNNU NEWS INC	100.00
CHUNXUE CASHMERE INC	100.00
CHUNYAN SPA INC	100.00
CHUNYEE WONG MIOT CPA PC	17.49
CHUO MANAGEMENT INC	100.00
CHUPETA INC	18.50
CHURA WORLD INC	100.00
CHURCH & 18 REALTY CORP	100.00
CHURCH & CO (USA) LTD	2.31
CHURCH & CONEY CORP.	86.87

Issuer's Allocation Percentage

Name	Percentage
CHURCH & LOUIS INC	100.00
CHURCH ASSOCIATES, CORP.	100.00
CHURCH AVE BEAUTY PALACE CORP	100.00
CHURCH AVE FISH MARKET INC	100.00
CHURCH AVE FOOD CORP	100.00
CHURCH AVE LIQUORS INC	100.00
CHURCH AVE REALTY CORP	100.00
CHURCH AVENUE DONUTS INC	100.00
CHURCH AVENUE ESTATES CORP	99.57
CHURCH AVENUE EXPRESS INC	100.00
CHURCH AVENUE KABIRS BAKERY INC	100.00
CHURCH AVENUE PAWN SHOP INC	100.00
CHURCH BROTHERS CONSTRUCTION INC	100.00
CHURCH FRUIT FARM INC	100.00
CHURCH GOLDEN DELI & GROCERY CORP	100.00
CHURCH GROCERY & DELI INC	100.00
CHURCH HILL CLASSICS LTD	2.03
CHURCH HILL HOLDINGS LLC	55.93
CHURCH KING LIQUORS INC	100.00
CHURCH LADY CORP	1.21
CHURCH OF THE ANGELS INC	6.95
CHURCH OF THE LIVING GOD HEALING AN	93.05
CHURCH ON DEMAND INC	100.00
CHURCH STREET APARTMENT CORP	100.00
CHURCH STREET HOSPITALITY	100.00
CHURCH SWEETY SPA NAIL INC	100.00
CHURCH WARREN RLTY	85.15
CHURCHGATE CONSULTING INC	100.00
CHURCHHILL BENEFIT CORPORATION	5.10
CHURCHILL BLOCKER II CORP (FKA GTCR/CP HOLDINGS/C CORP)	0.18

Issuer's Allocation Percentage

Name	Percentage
CHURCHILL BUSINESS SOLUTIONS INC	100.00
CHURCHILL CAPITAL USA INC	99.32
CHURCHILL FINANCIAL GROUP INC	84.74
CHURCHILL FINANCIAL GROUP INC	100.00
CHURCHILL HOUSE MANAGEMENT CORP	100.00
CHURCHILL INC	22.63
CHURCHILL OWNERS CORP	100.00
CHURCHILL PAINTING CORP	100.00
CHURCHILL VALET INC	100.00
CHURCHVIEW OWNERS CORP	100.00
CHURNER & CHURNER INC	100.00
CHURROS RICO INC	100.00
CHURY SERVICES CORP	100.00
CHURY'S WINE & LIQUOR INC	98.02
CHU'S GOURMET CORP	100.00
CHUTE CORPORATION	93.60
CHUTEMASTER ENVIRONMENTAL INC	27.49
CHUTZPAH FILMS INC	3.44
CHV 1247 FLATBUSH AVENUE GP CORP	100.00
CHV 560 WINTHROP STREET GP INC	100.00
CHV 603 MOTHER GASTON BLVD GP INC C/O CAMBRA HOUSING VENTURES INC	100.00
CHV 690-738 ALBANY AVE GP INC	100.00
CHV 97 CROOKE AVENUE GP CORP	100.00
CHV CONSULTING INC	100.00
CHV HOLDINGS CORP	100.00
CHWZ CONSTRUCTION INC	100.00
CHY FISH INC	100.00
CHY PROJECTS INC	100.00
CHYP USA INC	100.00
CHYRON CORPORATION	10.41



Issuer's Allocation Percentage

Name	Percentage
CHYSTO INC	100.00
CHZ SERVICES INC	100.00
CI CI BEAUTY SPA (MANHATTAN) INC	100.00
CI CI BEAUTY SPA INC	100.00
CI CI GOLDEN FASHION INC	100.00
CI CI REALTY CORP	100.00
CI CONTRACTING CORP	79.72
CI FOOD MARKET CORP	100.00
CI GAMES USA INC DBA CITY INTERACTIVE USA INC	16.01
CI INVESTMENT CORP & SUBSIDIARIES	1.05
CI LOBSTER CORP	100.00
CI LORIMER	23.24
CI US BLOCKER (LPL) CORP	3.64
CI VISIONS INC	100.00
CIA CONSUMER ELECTRONICS CORP	100.00
CIA SPA	100.00
CIA TRADING INC	100.00
CIABA TECH INC	100.00
CIABO TAX INC	100.00
CIAC CORP	100.00
CIAI TRADING INC	100.00
CIAMALTA INC	100.00
CIAMPA LANDSCAPING AND CONSTRUCTION	84.33
CIAMPA MGMT CORP	100.00
CIAMPA PRODUCTIONS INC	100.00
CIANCIOLA FAMILY CORP	100.00
CIANO CONCRETE CORP	100.00
CIANS ANALYTICS INC	36.83
CIAO DI RESTAURANT CORP	100.00
CIARN HILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CIB HOLDING CORP	100.00
CIB LIMOUSINE RENTAL INC	100.00
CIBAM INC D B A CAFFEBENE	100.00
CIBAO 172 SMITH CORP	100.00
CIBAO AUTO REPAIR CORP	100.00
CIBAO EXPRESS GROCERY CORP	89.60
CIBAO EXPRESS 2 CORP	100.00
CIBAO FOOD CENTER CORP	100.00
CIBAO GROCERY CORP	100.00
CIBAO INC	100.00
CIBAO MEAT PRODUCTS INC	48.68
CIBAO MONEY TRANSMITTING CORP	98.61
CIBAO TIRE REPAIRS & SALES INC	100.00
CIBAO TRAVEL AND TOURS CORP	100.00
CIBAO TRAVEL INC	99.16
CIBC HOLDING INC	1.43
CIBIEM IN F/K/A CORIDEA NC1 INC	4.08
CIBILHO CAR SERVICE	100.00
CIBOLA INTERNATIONAL LLC	100.00
CIBRO CORP	100.00
CIBT INC	19.35
CIBU HEATING & COOLING INC	100.00
CIBUS INC	100.00
CIC CARPET & UPHOLSTERY CLEANING INC	100.00
CIC TRUKING CORP	100.00
CICADA CORP	100.00
CICADA ENTERPRISES INC	100.00
CICADA JEWELRY INC	47.53
CICALA FILMWORKS INC	100.00
CICCI BELLA REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CICCIANO PIZZA INC	100.00
CICERO CONSULTING INCORPORATED	100.00
CICERONE ADVISERS LLC	73.21
CICEROS SERVICE CENTER INC	100.00
CICI HAIR SALON INC	87.00
CICI JEWELRY INC	100.00
CICI MILK TEA INC	100.00
CICI NAIL SALON INC	100.00
CICI VISION INC	100.00
CICOMAR TRADING INC	100.00
CICRAUN INC	100.00
CID CONSTRUCTION SERVICES LLC	84.52
CID INC	100.00
CID MAINTENANCE CORP	100.00
CID SAM MGT CORP	100.00
CIDC INC	100.00
CID-COSMETICS INTERNATIONAL DISTRIBUTION CORP	100.00
CIDD INC	100.00
CIDEA WIRELESS CORP	100.00
CIDEC INTERNATIONAL CORP	100.00
CIDER PRESS WOODWORKS LLC	9.65
CIDITTY KIDDIE CORPORATION	100.00
CIE COMMUNICATION INC	100.00
CIE TOURS INTERNATIONAL INC	7.46
CIE USA ENTERTAINMENT INC	100.00
CIELO CAFE INC	100.00
CIELO CONDOMINIUM	100.00
CIELO DESIGN INC	100.00
CIELO HAIR BY LEONIA INC	100.00
CIELO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CIELO OF NY INC	100.00
CIELO USA INC AND SUBSIDIARIES	1.56
CIELO24 INC	16.10
CIENA COMMUNICATIONS INC	0.24
CIENEGA GROCERY DELI INC	100.00
CIENEGUILLA BEAUTY SALON CORP	100.00
CIERI MEDIA INTERNATIONAL CORP	100.00
CIF GROUP LLC	100.00
CIFANDO INC	100.00
CIFC SUBSIDIARY HOLDINGS LLC	20.60
CIFC SUBSIDIARY HOLDINGS LOC	37.78
CIFCO INTERNATIONAL GROUP CO INC	100.00
CIFG HOLDING INC	23.21
CIFRA ESCORTS INC	100.00
CIFRAN CORP	100.00
CIGAR LAND CORP	100.00
CIGAR VAPE INC I	100.00
CIGAR VAULT EMPORIUM INC	87.00
CIGAR WAREHOUSE INC	100.00
CIGARETTES PLUS INC	100.00
CIGI V CORP	100.00
CIGI VI CORP	100.00
CIGITAL INC	3.85
CIGNA BEHAVIORAL CARE INC	0.66
CIGNAR CORP	100.00
CIGNITI INC	2.89
CIGNITI TECHNOLOGIES INC	3.83
CIJ TRADING INC	100.00
CIJA INC	100.00
CIKLUM INC	14.28

Issuer's Allocation Percentage

Name	Percentage
CIL 3349 WEBSTER AVENUE INC	100.00
CIL US INC	1.78
CILENTO INC	100.00
CILIO AND PARTNERS PC	100.00
CIM BROKERAGE CORP	100.00
CIM DELAWARE INC	14.07
CIM HOLDINGS INC	46.81
CIM URBAN PARTNERS GP INC	46.81
CIM URBAN REIT MANAGEMENT INC	46.81
CIM/MATTIA INC	100.00
CIMA CONTACTOR INC	100.00
CIMA DONUTS INC	100.00
CIMA TRADING SOLUTIONS INC	100.00
CIMC ASSOCIATES	100.00
CIMETICS INC	100.00
CIMINO INC.	100.00
CIMINO REALTY CORPORATION	100.00
CIMMARON INC NEW YOR	50.25
CIMOLAI USA LLC	98.81
CIMPRESS USA INCORPORATED & SUBSIDAIRIES	0.31
CIMQUEST INC	1.49
CIMRAN CO INC	100.00
C-IN2 CLOTHING COMPANY	100.00
CINA ENTERPRISES INC	100.00
CINA FINE CRAFT CARVING USA INC	100.00
CINCH PRODUCTIONS INC	100.00
CINCHCAST INC BLOGTALKRADIO INC	100.00
Cincinnati Bell Inc & Subsidiaries	0.08
CINCINNATI BENGALS INC	1.79
CINCINNATI TIME RECORDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CININNATUS INC	100.00
CINCO BARRIOS PRODUCTIONS INC	100.00
CINCO DE MAYO FOOD PRODUCTS INC	100.00
CINCO HERMANOS INC	100.00
CINCO HOLDING CORP	100.00
CINCO WIRELESS INC	100.00
CINCOM SYSTEMS INC	13.65
CINDA 610 LEXINGTON HOLDINGS LLC	100.00
CINDAT 125 GREENWICH LLC	100.00
CINDAT BROOME STREET HOLDINGS LLC CO CINDAT USA LLC	100.00
CINDAT EAST 86TH STREET NEW YORK LLC	100.00
CINDAT MANHATTAN HOTEL PORTFOLIO LLC CO CINDAT USA LLC	100.00
CINDAT USA LLC	100.00
CINDER ALPHA INC	100.00
CINDER DELTA INC	100.00
CINDERELLA & KO INC	100.00
CINDERELLA ASSOCIATES	100.00
CINDERELLA FLOWER SHOP INC	100.00
CINDERELLA HAIR CASTLE INC	100.00
CINDERELLA HOUSE OF BEAUTY INC	100.00
CINDERELLA INC	100.00
CINDERELLA LOUNGE CORP	100.00
CINDERELLA NY INC TEAM WORK	100.00
CINDERELLA TRAVEL CORP	100.00
CINDIA Z AND K INC	100.00
CINDIS JEWELRY CORPORATION	100.00
CINDY AND KEVIN'S STUDIO INC	100.00
CINDY AND SOPHIA SHOP INC	100.00
CINDY BEAUTY SPA INC	100.00
CINDY CHEN INTERNATIONAL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CINDY COSIDENTE BSN RN P C	100.00
CINDY FURNITURE INC	100.00
CINDY GALLOP INC	100.00
CINDY LIMO INC	100.00
CINDY MEI CORPORATION	100.00
CINDY MUFFLER CENTER CORP	100.00
CINDY TAILOR & CLEANER INC	100.00
CINDY TANENBAUM PR INC	89.93
CINDY TOLAN CORPORATION C/O ALTMAN GREENFIELD & SELVAGGI	98.78
CINDY TRADING INC	100.00
CINDY USA TRADING INC	100.00
CINDY WENDY FASHION INC	100.00
CINDYS FASHION CORP	49.89
CINDYS FASHIONISTA INC	100.00
CINDY'S FINE WINES & LIQUORS LTD	100.00
CINDY'S HEALTH SPA INC	100.00
CINDY'S LIGHTING INC	100.00
CINDY'S NAIL STUDIO INC	100.00
CINDYS TOTAL CARE INC	100.00
CINE MOSAIC INC	61.34
CINE-ART ENTERTAINMENT PRODUCTIONS INC	100.00
CINEBELLE INC	100.00
CINEBROAD INC	100.00
CINEDIGM DIGITAL CINEMA CORP	30.78
CINEFEL INC	100.00
CINEFLIX (AUCTION) INC	100.00
CINEFLIX ENTERPRISES USA INC	100.00
CINEFLIX MEDIA (USA) INC	100.00
CINEFLIX STUDIOS INC	100.00
CINEHAUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CINEMA CAPITAL INC	100.00
CINEMA FIVE FILMS INC	100.00
CINEMA POTENZA INC	100.00
CINEMA TECHNOLOGY SERVICE LLC	61.56
CINEMA WORLD PRODUCTS INC	100.00
CINEMANSON MKTG DISTRIBUTION CORP	100.00
CINEMARK HOLDINGS INC	0.11
CINEMATIC DIGITAL CORPORATION	43.01
CINEMATIC INTERIORS INC	22.72
CINEMATIC PICTURES INC F/K/A TARMAC PICTURES INC	30.10
CINEMATION INC	100.00
CINEMATIQUE INC	98.92
CINEMA-VISION INCORPORATED	100.00
CINEMUSE INC	100.00
CINER CHEM REFINING CO	100.00
CINER MANUFACTURING INC	14.16
CINERAY CORP	100.00
CINERGY CONTRACTING INC	100.00
CINERGY PRODUCTIONS INC	100.00
CINERIC INC	100.00
CINESTHESIA PRODUCTIONS INC	100.00
CINESTYLE INC	100.00
CINETIC MEDIA INC	100.00
CINFIORS LTD	100.00
CINGLEVUE INTERNATIONAL CORPORATION	59.65
CINI-LITTLE INTERANTIONAL INC	7.47
CINNABAR PICTURES INC	100.00
CINNABON BAKERY INC	100.00
CINNAMON TRIMS INC	100.00
CINNAMONSWIRL INC	1.24



Issuer's Allocation Percentage

Name	Percentage
CINNOBAR AMERICAS INC	100.00
CINQ MONDES USA LLC	2.06
CINQUE CORP	100.00
CINQUE FRATELLI INC	100.00
CINQUE G SOCIETA SE	100.00
CINQUIEME SENS INC	100.00
CINSHAR MANAGEMENT LLC	100.00
CINSURANCE AGENCY INC	100.00
CINTAS CORPORATION AND SUBSIDIARIES	1.01
CINTRA SOFTWARE AND SERVICES	97.12
CINTRON RESTORATION CORP	100.00
CINVEN INC	20.00
CINVEN INC (FKA CINVEN AMERICAS INC)	13.00
CION INVESTMENT CORP	23.91
CLOT OF NEW YORK INC	100.00
CIP CONSULTING INC	100.00
CIP FIVE MORTGAGE SECURITIES LLC	100.00
CIP FOUR MORTGAGE SECURITIES LLC	100.00
CIP USA, INC.	100.00
CIP VI AVON INTERNATIONAL LLC C/O CERBERUS CAPITAL MANAGEMENT LP	3.08
CIP VI AVON OVERSEAS LLC	3.08
CIP VI OVERSEAS SP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIP VI US INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIPHER INDUSTRIES CORP	100.00
CIPHER INNOVATIONS INC	100.00
CIPHERTECHS INC	61.41
CIPICO CONSTRUCTION INC	100.00
CIPOCCA COURIER CORP	100.00
CIPOLLA ROSSA ON 61 INC	100.00
CIPOLLINA INDUSTRIES INC	91.14

Issuer's Allocation Percentage

Name	Percentage
CIPOLLONE PROPERTIES INC.	100.00
CIPPERI LLC	100.00
CIPRIAN BUSINESS SERVICES INC	100.00
CIPRIANI ACCESSORIES INC	100.00
CIPRIANI BROADCASTING COMPANY	4.61
CIPRIANI CLUB RESIDENCES AT 55 WALL STREET CONDOMINIUM	100.00
CIPRIANI COMMUNICATIONS COMPANY	4.61
CIPRIANI TRADE INC	100.00
CIPRIANI USA INC	100.00
CIPURA INC	100.00
CIR REALTY SERVICES LTD	100.00
CIRAGAN PALACE INC	100.00
CIRAM CORP	56.31
CIRANGLE DESIGN INC	87.00
CIRC MEDIA SERVICES INC	100.00
CIRCA 1850 INC	100.00
CIRCA INC	72.14
CIRCA PRODUCTION INC	100.00
CIRCA PROMOTIONS INC	40.80
CIRCHARO ACQUISITION LLC (F/K/A CIRCHARO ACQUISITION CORP)	0.08
CIRCL INC	100.00
CIRCLE 3 MANAGEMENT INC	100.00
CIRCLE 5 DELI CORP	100.00
CIRCLE COLLAGEN INC	100.00
CIRCLE CONSULTING GROUP	100.00
CIRCLE D ELECTRIC INC	100.00
CIRCLE DANCE & ARTS STUDIO INC	100.00
CIRCLE DELI GROCERY LLC	100.00
CIRCLE FABRICS INC	4.72
CIRCLE GROUP ARCHITECTURAL METAL & GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CIRCLE GROUP ASSOCIATES INC	100.00
CIRCLE HOMES REALTY INC	100.00
CIRCLE JANITORIAL SUPPLIES INC	8.82
CIRCLE LINE EQUIPMENT INC	81.00
CIRCLE LUBRICANTS INC	32.35
CIRCLE NYC INC	100.00
CIRCLE OF CONFUSION LTD	16.50
CIRCLE OF ENTERTAINMENT INC	100.00
CIRCLE ONE CLEANERS INC	100.00
CIRCLE ONE LOGISTICS LTD	100.00
CIRCLE PAWN SHOP INC	100.00
CIRCLE PENSION INC	100.00
CIRCLE PHARMACY CORP	100.00
CIRCLE PLAZA DELI INC	99.89
CIRCLE PLUS INC	100.00
CIRCLE PROPERTIES CORPORATION	100.00
CIRCLE PROPERTY MANAGEMENT INC	100.00
CIRCLE REALTY HOLDINGS CORPORATION	100.00
CIRCLE REPAIR ELECTRIC INC	100.00
CIRCLE RLTY LTD	100.00
CIRCLE ROSE CONTRACTING INC	52.96
CIRCLE SHOWROOM INC	100.00
CIRCLE TRIANGLE SQUARE DAYCARE INC	100.00
CIRCLE VISUAL TRADES INTERNATIONAL	100.00
CIRCLES FOR CHANGE INC	100.00
CIRCLESIX MEDIA INC	100.00
CIRCLE-SQUARE IRON WORKS INC	100.00
CIRCUIT AGENCY INC	100.00
CIRCUIT BREAKER SALES NE, INC.	3.00
CIRCULAR POWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CIRCULAR SPORTS TOURING INC	100.00
CIRCULAR STAIRS INC	100.00
CIRCULATECOM INC	91.27
CIRCULATION BY PHONE INC	100.00
CIRCULO ESPANOL INC	100.00
CIRCUMFERENCE SERVICES INC	100.00
CIRCUMSPCT SECURITY SERVICES INC	100.00
CIRCUS KING PRODUCTIONS INC	83.63
CIRCUS MAXIMUS INC	100.00
CIRCUS STREET INC	100.00
CIRCUS STUDI FOTOGRAFICI ITALO-AMERICANI CORP	100.00
CIRE TRUDON USA INC	26.27
CIREP III LENDING REIT LLC	100.00
CIREP IV LENDING REIT LLC	100.00
CIREP IV US INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIREP IV US OVERSEAS SP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIREP LENDING COMPANY LLC F/K/A CRE FINANCE REIT III LLC	100.00
CIREP THREE MORTGAGE SECURITIES LLC	100.00
CIREP TWO MORTGAGE SECURITIES LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIRILLO MARKETING COMMUNICATIONS INC	4.23
CIRO ENTERPRISES INC	100.00
CIROCCO & OZZIMO INC	84.48
CIRQUE ANGEL INC	100.00
CIRQUE COLORS INC	21.70
CIRQUE DU SOLEIL HOLDING USA INC	2.97
CIRRUS FIN GROUP, LLC	100.00
CIRRUS REALTY CORP	100.00
CIRTEX CORP	100.00
CIS BROKERAGE INC	100.00
CIS MARKETING INC	11.89

Issuer's Allocation Percentage

Name	Percentage
CISBRO LIGHTING CORP	100.00
CISC CO LTD	100.00
CISCO SYSTEMS INC & SUBSIDIARIES	1.63
CISCO WEST INDIES RESTAURANT CORP	100.00
CISILION US INC	61.56
CISNE CONSTRUCTION INC	100.00
CISNE HOME IMPROVEMENTS INC	100.00
CISSE AND KALIL AUTO REPAIR INC	93.05
CISUM INC	100.00
CIT BANK, NA	3.62
CIT GROUP INC	9.61
CIT VILLAGE INC	100.00
CITADEL CINEMAS INC	13.54
CITADEL DEVELOPMENT CORP.	100.00
CITADEL ENTERTAINMENT INC	14.73
CITADEL FOOD PRODUCTS INC	100.00
CITADEL FOODS INC	100.00
CITADEL GEORGES AVEN	1.31
CITADEL NY INC	85.55
CITADEL OF ANGELS INC	100.00
CITADEL PROPERTY MANAGEMENT CORP	100.00
CITADEL SECURITY SERVICES INC	100.00
CITADEL SPECIAL EVENTS SERVICES INC	100.00
CITADEL TRADING CORP	100.00
CITARELLA EAST INC	100.00
CITATION COMP INC	100.00
CITC ENTERPRISES INC	5.74
CITCO FUND SERVICES USA INC	5.62
CITDENT FORDHAM INC	100.00
CITE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CITELIGHTER INC	24.52
CITGO MART INC	100.00
CITGO PETROLEUM CORP	0.24
CITI 1 SUPPLIES LIMITED	100.00
CITI 2 GENERAL CONSTRUCTION INC	100.00
CITI 445 LLC	100.00
CITI AIR HEATING & COOLING INC	100.00
CITI AUTO INC	100.00
CITI BAGEL & DELI INC	100.00
CITI BAY SECURITY SERVICES INC	100.00
CITI BEST CONSTRUCTION INC	100.00
CITI BUSINESS GROUP INC	100.00
CITI CENTER SHOES CORP	92.79
CITI CHUTES ENVIRONMENTAL SOLUTIONS INC	100.00
CITI CONSTRUCTION CORP	100.00
CITI CUSTOM CLOSETS CORP	93.05
CITI DEVELOPMENT AND	100.00
CITI DOLLAR USA INC	6.50
CITI GENERAL COSTRUCTION INC	100.00
CITI GENERAL HARDWARE INC	100.00
CITI HEALTH HOME CARE SERVICES INC	100.00
CITI HOMES GROUP INC	100.00
CITI INTERIORS LLC	100.00
CITI INTERNATIONAL CONSULTING INC	100.00
CITI LAND ABSTRACT INC	100.00
CITI LAND LLC	100.00
CITI LINE TRADING INC	100.00
CITI LINKS INTERNATIONAL INC	100.00
CITI MEDICAL OF CANARSIE PC	100.00
CITI NEST GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITI PAINTS & HARDWARE INC	100.00
CITI REALTY MAINTENANCE INC	100.00
CITI SCAPE MAINTENANCE INCORPORATED	100.00
CITI SHOES ENTERPRISE INC	100.00
CITI SUV TRANSPORTATION CORP	100.00
CITI TAXI CORP	100.00
CITI TECH WIRELESS INC	100.00
CITI TRADING INC	100.00
CITI TRAVEL INC	100.00
CITI VIEW GLASS INC	99.57
CITI WEST CONDOMINIUM II ASSOCIATION	100.00
CITI-ALARM COM SECURITY AND COMMUNICATIONS INC	100.00
CITIBANK N A	10.87
CITIC GROUP INC	100.00
CITIC KA WAH BANK LTD	31.24
CITIC TELECOM INTERNATIONAL CPC (USA) LLC	1.87
CITICAM VIDEO SERVICES INC	100.00
CITICLEAN CARPET & UPHOLSTERY INC	100.00
CITICO FENCE INC	100.00
CITICOM TECHNOLOGIES INC	100.00
CITICORP DESIGN CONTRACTING GROUP I	100.00
CITICRAZE CASUALWEAR INC	100.00
CITIDENT INC	100.00
CITIDENTAL OF WOODHAVEN PC	100.00
CITIDWELL MANAGAEMENT CO INC	100.00
CITIHUB INC	65.22
CITI-LIFT INC	99.84
CITILIGHTS CAFES INC	100.00
CITILINE CONSTRUCTION INC	100.00
CITILINE FLORIST INC	92.95

Issuer's Allocation Percentage

Name	Percentage
CITILINE WATER AND MAIN CORP	100.00
CITIMORTGAGE INC	100.00
CITIPAK DELIVERY SYSTEMS INC	100.00
CITIPROPERTY REALTY SERVICES	100.00
CITIPUPS NYC CORP	100.00
CITIQUARTZ LLC	100.00
CITIQUEIET INC	65.68
CITIRICH REALTY CORP	100.00
CITISCAPE BUILDERS GROUP INC	100.00
CITISCAPE CONSTRUCTION GROUP CORP	100.00
CITISCOPE CREDIT CORPORATION	100.00
CITISECURITY INC	100.00
CITISOURCE INDUSTRIES INC	100.00
CITITAX ACCOUNTING SERVICE LLC	100.00
CITITAX CORP	100.00
CITITECH CONSTRUCTION CORP	100.00
CITITEK ELECTRICAL CONTRACTORS INC	96.76
CITITOTS EARLY CHILDHOOD CENTER INC	100.00
CITITOURCOM INCORPORATED	100.00
CITITOURS TRAVEL INC	100.00
CITITRONICS SECURITY SERVICES CORP	100.00
CITIVAN LINES CORP	100.00
CITIVAN LINES INC	100.00
CITIVEST INC	100.00
CITIVIEW NA TRADING LIMITED	100.00
CITIWAVE TRADING INC	100.00
CITIWELD IRONWORKS INC	100.00
CITIWIDE AUTO LEASING CORP	83.54
CITIWIDE AUTO SERVICES INC	100.00
CITIWIDE BROKERAGE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CITIWIDE CONSTRUCTION WORKS INC	100.00
CITI-WIDE ELECTRIC INC 1	100.00
CITIWIDE ENVIRONMENTAL PEST SOLUTIONS CORP	100.00
CITIWIDE EXTERMINATING INC	100.00
CITIWIDE HOLDING COMPANY INC	100.00
CITIWIDE HOMES INC.	100.00
CITIWIDE KITCHEN AND BATH DEAL	100.00
CITIWIDE RESTORATION INC	100.00
CITIWIDE ROADSIDE SERVICE INC	100.00
CITIWIDE TRADING INC	100.00
CITIWIDE TUTORING PREP ACADEMY INC	100.00
CITIWIDE WATER & SEWER CORP	100.00
CITIWIDE WHOLESALE FENCE & SUPPLY INC	100.00
CITIZANT INC	0.26
CITIZEN CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
CITIZEN CONSTRUCTION INC	100.00
CITIZEN CONSULTING LTD	100.00
CITIZEN RLTY INC	100.00
CITIZEN THIRD CLASS INC	100.00
CITIZEN WATCH COMPANY OF AMERI	8.32
CITIZENM USA PROPERTIES 2 BV	97.36
CITIZENS BANK NATIONAL ASSOCIATION	3.30
CITIZENS INTERNATIONAL REALTY LLC	100.00
CITIZENS MAGAZINE INC	100.00
CITIZENS PARKING INC & SUBS	65.68
CITIZENS TECHNOLOGY INC	29.66
CITIZENSHIP SOLUTIONS INC	100.00
CITNALTA CONSTRUCTION CORP	88.52
CITO MANAGEMENT CO INC	100.00
CITZOI EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITRICO INC	100.00
CITRIN COOPERMAN TECHNOLOGY CORP	65.24
CITRINE PILATES AND WELLNESS INC	100.00
CITRIX SYSTEMS INC	1.62
CITROEN WOLF COMMUNICATIONS INC	100.00
CITRON 2008 CORP	100.00
CITRON DEPOT CORP	87.00
CITRUS ON THE BAY INC	100.00
CITUS HEALTH INC	100.00
CITUSA HOTELS LLC	100.00
CITY & CENTRAL CONSTRUCTION CORP	100.00
CITY 1 FOOD MART CORP	100.00
CITY 2 CITY INC	100.00
CITY 212 INC	100.00
CITY 74 MARKET CORP	100.00
CITY 9316 INC	100.00
CITY 95 OPERATING CORP	99.70
CITY 99 & UP INC	100.00
CITY 99 CENTS INC	100.00
CITY 99 STORE INC	100.00
CITY 99C INC	100.00
CITY ACTIVATORS INC	100.00
CITY ACUPUNTURE OF NEW YORK PLLC	100.00
CITY ADVANCE REALTY INC	100.00
CITY AIR INC	100.00
CITY AND COUNTY PAVING CORP	100.00
CITY ANIMALS PRODUCTIONS INC	100.00
CITY APARTMENTS INC	100.00
CITY ASSESS INC	100.00
CITY AUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY BARBER SHOP INC	100.00
CITY BEAUTY SALON INC	100.00
CITY BIIKE TOURS & RENTALS INC	100.00
CITY BINS INC	100.00
CITY BODY WELLNESS INC	100.00
CITY BOYS CORP	100.00
CITY BREAD CORP	100.00
CITY BRIGHT (HK) ENTERPRISE LIMITED	100.00
CITY BROWS INC	100.00
CITY BROWS THREADING SALON INC	100.00
CITY BUILDERS INC	100.00
CITY BUILDING NY ARCHITECT P C	100.00
CITY BUILDING SERVICE INC	100.00
CITY BUTTON INC	100.00
CITY CAFE INC	100.00
CITY CAMERA II INC	100.00
CITY CAR SERVICE CORP	100.00
CITY CARGO INC	100.00
CITY CARPENTRY INC	100.00
CITY CASTING CORP	100.00
CITY CATERING CAFE INC	100.00
CITY CELL INC	100.00
CITY CENTER GOURMET INC	100.00
CITY CENTER REAL ESTATE INC	100.00
CITY CHEF CORP	100.00
CITY CHEFS NYC CORP	100.00
CITY CHINA INN INC	100.00
CITY CINEMAS CORPORATION	100.00
CITY CLEAN AIR INC	100.00
CITY COACH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY COLLISION INC	100.00
CITY CONNECTIONS INC	100.00
CITY CONNECTIONS REALTY INC	100.00
CITY CONNECTIONS REALTY MARKETING INC	100.00
CITY CONSTRUCTION GROUP INC	100.00
CITY CONSTRUCTION RESOURCES INC	100.00
CITY CONTRUCTION INC	100.00
CITY COOKIN' LLC	100.00
CITY COORDINATE INTERNATIONAL INC	100.00
CITY CO-PILOT	100.00
CITY DELI GROCERY INC	100.00
CITY DENTAL SERVICES PC	100.00
CITY DESIGN SERVICES LTD	100.00
CITY DEVELOPMENT & REALTY INC	100.00
CITY DEVELOPMENT USA INC	100.00
CITY DIAMOND NY CORP	100.00
CITY DISCOUNT 99 CENTS & UP INC	100.00
CITY DISCOUNT STORE INC	100.00
CITY DISTRIBUTORS INC	100.00
CITY DITLAND CORP	100.00
CITY DOG SCREENPRINTING INC	100.00
CITY DOLLAR SLICE INC	100.00
CITY DRUG & SURGICAL INC	100.00
CITY DRUGS INC	100.00
CITY DRYWALL AND CONTRACTING CORP	100.00
CITY ECLAIR GIFT INC	100.00
CITY ELECTRICAL SERVICES INC	100.00
CITY ELECTRICAL SIGN ERECTORS CORP	100.00
CITY ELITE GROUP INC	100.00
CITY ENDODONTICS PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY ENGLISH CENTER INC	100.00
CITY ESCAPES INC DBA OUTDOOR BOUND	100.00
CITY EXPEDITORS INC	90.78
CITY EXPRESS BUFFET INC	100.00
CITY EXPRESS CAB CORP	100.00
CITY EXPRESS CONSTRUCTION CORP	100.00
CITY EXPRESS CORP	100.00
CITY EXPRESS REALTY AND MANAGEMENT CORP	100.00
CITY FARM LIVE MARKET INC	100.00
CITY FINANCIAL INC. & SUBSIDIARIES	0.67
CITY FIREFLY CONSULTING INC	100.00
CITY FLOWERS NATURALLY INC	100.00
CITY FOOTBALL GROUP USA LLC	59.59
CITY FRAME INCORPORATED	100.00
CITY FUEL NY CORP	100.00
CITY FUNDING INC	100.00
CITY FURNITURE & SLEEPSHOP INC	100.00
CITY FURNITURE DECOR INC	100.00
CITY FURNITURE SHOW ROOM INC	100.00
CITY GADGETS NY INC	100.00
CITY GALLERY FRAMING INC	100.00
CITY GATES USA CORP	100.00
CITY GENERAL CONTRACTING CORP	100.00
CITY GLASS & ARCHITECTURAL METAL GC	100.00
CITY GLASS COMPANY	0.47
CITY GOLD USA INC	100.00
CITY GOURMET & GROCERY CORP	100.00
CITY GREEN STREET INC	100.00
CITY GROUP DINGFENG INC	100.00
CITY GROUP INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY HAIR ACCESSORIES INC	100.00
CITY HALL DONUTS INC	100.00
CITY HALL TENANTS CORP	100.00
CITY HALL TOWER CORPORATION	100.00
CITY HEALTH SPA INC	100.00
CITY HEIGHTS HOMEOWNERS ASSOC	100.00
CITY HEIGHTS REALTY	100.00
CITY HIVE INC	100.00
CITY ICE INCORPORATED	100.00
CITY ID LTD	47.05
CITY INSURANCE AGENCY INC	100.00
CITY INTERIOR DECORATION INC	100.00
CITY INTERIORS INC	100.00
CITY INVESTIGATION & SECURITY INC	100.00
CITY INVESTORS MM, INC.	1.00
CITY IRONSMITH CORPORATION	100.00
CITY ISLAND CHINESE RESTAURANT 88 I	100.00
CITY ISLAND CHINESE RESTAURANT NY I	100.00
CITY ISLAND DELI INC	100.00
CITY ISLAND SPA INC	100.00
CITY ISLAND WHOLESALE BEER CORP	100.00
CITY ISLAND YACHT & MARINA INC	100.00
CITY ISLAND YOGURT INC	100.00
CITY JEANS INC	100.00
CITY JEWELRY PLAZA INC	100.00
CITY KNICKERBOCKER INC	100.00
CITY LARK DEVELOPMENT INC	100.00
CITY LIGHT FILMS LTD	27.62
CITY LIGHTS CONSTRUCTION CORP	100.00
CITY LIGHTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY LIGHTS MAINTENANCE INC	83.61
CITY LIGHTS TECHNOLOGIES INC	100.00
CITY LIMITS CORP	100.00
CITY LIMITS SF LTD	100.00
CITY LIMOUSINE TRANSPORTATION INC	100.00
CITY LINE BUILDING SERVICES INC	100.00
CITY LINE CAR SERV INC	100.00
CITY LINE DISTRIBUTORS INC	0.05
CITY LINE INTERIORS INC	93.50
CITY LINE PROPERTIES INC	100.00
CITY LINE SPORTS INC	100.00
CITY LINEN STORE CORP	100.00
CITY LINK BUILDERS INC	100.00
CITY LINK CONSTRUCTION INC	100.00
CITY LINK CORPORATION	100.00
CITY LINK INSURANCE AGENCY INC	100.00
CITY LINK MANAGEMENT INC	100.00
CITY LINK PROPERTY INC	100.00
CITY LINK TRAVELS INC	100.00
CITY LINK VAN & BUS CORP	100.00
CITY LIVERY LEASING INC	100.00
CITY LIVERY LEASING QUEENS INC	100.00
CITY LIVING REALTY CORP	100.00
CITY LUGGAGE INC	100.00
CITY LUMBER INC	98.18
CITY LUNCH CLUB INC	100.00
CITY MAINTENANCE INC	100.00
CITY MARKETING OF NEW YORK INC	100.00
CITY MEAT & PROVISIONS INC	100.00
CITY MEDIA PRINT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY MEDICAL PC	100.00
CITY MEDICAL SUITE PC	100.00
CITY MEMORIES INC	93.40
CITY MERCHANDISE INC	58.70
CITY MIDWIFERY PC	100.00
CITY MISS FASHION INC	100.00
CITY MOBILE CORP	100.00
CITY MOBILE IT INC	100.00
CITY MOTOR AUTO SALES INC	100.00
CITY MOUSE INC	100.00
CITY NATIONAL BANCSHARES CORP	12.71
CITY NATIONAL CORPORATION AND SUBSIDIARIES	7.62
CITY NATIONAL ROCHDALE INTERNATIONAL TRADE FIXED INCOME FUND	100.00
CITY NETWORK SERVICES INC	100.00
CITY NOIZE INC	100.00
CITY NORTH GRILL CORP	100.00
CITY NOTES INC	100.00
CITY OF FASHION HAIR SALON INC	100.00
CITY OF IMAGES INC	100.00
CITY OF SOLE INC	100.00
CITY ON FIRE LTD	43.29
CITY ONE ASSOCIATES INC	100.00
CITY ONE CONSTRUCTION INC	100.00
CITY OUTDOOR INC	100.00
CITY OUTLINE REMODELING INC	100.00
CITY OWL INC	100.00
CITY PAINTING SERVICES INC	100.00
CITY PARK CONVENIENT STORE INC	100.00
CITY PASS INC	33.15
CITY PATCH INC	51.81



Issuer's Allocation Percentage

Name	Percentage
CITY PEDICAB INC	100.00
CITY PEST AND BUILDING MANAGEMENT CORP	100.00
CITY PET CARE INC	100.00
CITY PHARMACY INC	100.00
CITY PHYSICAL THERAPY PC	100.00
CITY PIPING CORP	100.00
CITY PKWY AUTO GROUP INC	100.00
CITY PLATE & REGISTRATIONS INC	100.00
CITY PLAZA MEAT II CORP	100.00
CITY PRO AIR CONDITIONING & HEATING INC	100.00
CITY PRO GROUP INC	100.00
CITY PROTECTION INC	100.00
CITY PSYCHIATRY PC	100.00
CITY PUPS INC	100.00
CITY RAVEN INC	100.00
CITY RECYCLING CORP	100.00
CITY RED MASONRY INC	100.00
CITY RENOVATIONS INC	100.00
CITY RENTAL SERVICES INC	100.00
CITY RENTALS INC	100.00
CITY REPAIR INC	99.95
CITY RESTAURANT SUPPLY INC	100.00
CITY RESTORATION & MAINTENANCE INC	100.00
CITY RESTORATION AND SUPPLY CO INC	100.00
CITY RIDE INC	100.00
CITY ROCK CONSTRUCTION INC	100.00
CITY ROLFING INC	100.00
CITY SAFETY COMPLIANCE CORP	100.00
CITY SCAFFOLDING INC	100.00
CITY SCALED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY SCRIBE INC	51.03
CITY SEA, LLC	99.23
CITY SERVICE INC	100.00
CITY SETTLEMENT SERVICE INC	100.00
CITY SEWER SPECIALISTS CORP	93.97
CITY SIGNS INC	100.00
CITY SITES SPORTSWEAR INC	49.35
CITY SKYLINE CONDOS CORP.	100.00
CITY SKYLINE CONSTRUCTION CORP	100.00
CITY SKYLINE DEVELOPMENT INC	100.00
CITY SKYLINE INC	100.00
CITY SKYLINE INTERIORS CORP	100.00
CITY SMARTS INC	100.00
CITY SMILES DENTAL PC	100.00
CITY SMOKE SHOP INC	100.00
CITY SOLUTIONS LTD	100.00
CITY SOLVE INC	100.00
CITY SOUNDS OF NY- SPEECH-LANGUAGE DEVELOPM	99.80
CITY SPACE REALTY INC	100.00
CITY SPICE CAFE IINC	100.00
CITY SPIRE CONDOMINIUM	100.00
CITY SPORTS INC	7.60
CITY STANDARD FOOD CORP	100.00
CITY STAR CLS INC	100.00
CITY STAR JEWELRY INC	100.00
CITY STAR RENOVATION INC	100.00
CITY STEEL PRODUCT	100.00
CITY STONE & MARBLE INC	100.00
CITY STONE WORLD INC	100.00
CITY STORE FIXTURES CORP	93.29

Issuer's Allocation Percentage

Name	Percentage
CITY STORE STORE GATES MFG CORP	100.00
CITY STORES INC	100.00
CITY STREET BAKERY INC	100.00
CITY STUDIOS INC	100.00
CITY STYLE NEW YORK LLC	100.00
CITY SUBURB INC	100.00
CITY SUBURBAN PLUMBING CORP	85.00
CITY SUNDRIES INC	100.00
CITY SUNRISE 99 CENTS STORE CORP	100.00
CITY SUPPLY INC	26.95
CITY SURFACE PREPARATION INC	100.00
CITY SWIFT TRANSPORTATION INC	100.00
CITY TAX SERVICE	100.00
CITY TAXI CAB LLC	100.00
CITY TECH CONSULTING CORP	100.00
CITY TECH PARTNERS	100.00
CITY THEATRICAL INC	7.38
CITY THREADZ INC	100.00
CITY TIRE CORP	96.75
CITY TITAN INC	100.00
CITY TOBACCO HOUSE 1 CORP	100.00
CITY TOOL SUPPLY INC	100.00
CITY TOWERS LTD	100.00
CITY TRADING INC	100.00
CITY TRAMPOLINE INDOOR PARK INC	100.00
CITY TRANSIT MIX INC	100.00
CITY TRAVEL CORP	93.50
CITY TRAVEL NYC INC	100.00
CITY UNITED CONSTRUCTION INC	100.00
CITY UNITED TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY VALUE REALTY NY CORP	100.00
CITY VAPE DISTRIBUTION INC	100.00
CITY VAPE INC	100.00
CITY VIEW ALTERATIONS INC	100.00
CITY VIEW CONDOMINIUM ASSOCIATION	100.00
CITY VIEW CONSTRUCTION SERVICES INC	100.00
CITY VIEW DINER INC	100.00
CITY VIEW HOMEOWNERS ASSOC	100.00
CITY VIEW HOMES CORP	100.00
CITY VIEW NY REAL ESTATE CORP	100.00
CITY VIEW VALET CORP	100.00
CITY VIEWS GARDENS CONDOMINIUM	100.00
CITY VISTA	45.77
CITY WASTE SERVICES OF NEW YORK INC	100.00
CITY WEST CONDOMINIUM HOA	100.00
CITY WEST CONDOMINIUM I CORPORATION	100.00
CITY WHOLESALE GROUP	100.00
CITY WHOLESALE INC	100.00
CITY WIDE AUTOMOTIVE CORP	100.00
CITY WIDE BUILDING MAINTENANCE AND SOLUTIONS INC	100.00
CITY WIDE CONTRACTORS INC	100.00
CITY WIDE ELECTRIC CORP	100.00
CITY WIDE ELECTRICAL CONTRACTORS INC	100.00
CITY WIDE EXPEDITING INC	100.00
CITY WIDE GENERAL CLEANING & MAINTENANCE SERVICES	23.29
CITY WIDE HEALTH FACILITY INC	100.00
CITY WIDE INSTALLATION INC	100.00
CITY WIDE NURSES REGISTRY INC	100.00
CITY WIDE PLUMBING SERVICES CORP	100.00
CITY WIDE REALTY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY WIDE SERVICES INC	100.00
CITY WIDE SEWER DRAIN SVC CORP	59.31
CITY WIDE TESTING INC	100.00
CITY WIDE TRANSIT INC	100.00
CITY WIDE WIRELESS INC	100.00
CITY WINGS CAFE CORP	100.00
CITY WIRELESS INC	100.00
CITY WISE CONSTRUCTION INC	100.00
CITY WISE INC	100.00
CITY WORKS NEW YORK II INC	100.00
CITY WORKS NEW YORK INC	87.00
CITY WORLD ACQUISITION GROUP INC	100.00
CITY WORLD IMPORTS INC	100.00
CITY YOGA CORP	100.00
CITY ZONE CONSTRUCTION INC	100.00
CITYBEAT MUSIC INC	100.00
CITYBELLA MEDISPA CORP	100.00
CITYBORN NYC INC	93.05
CITYBROOK CORP	82.12
CITYCARE CHIROPRACTIC PC	75.57
CITYCASH CORPORATION	87.00
CITYCELL WIRELESS INC	100.00
CITYCOM SOLUTIONS INC	100.00
CITYFOODS SERVICES INC	100.00
CITYGAMES INC	100.00
CITYGEAR WIRELESS INC DBA CYBERTREE	100.00
CITYGLOBE INC	100.00
CITY-HOOPS INC	100.00
CITYJUNGLEKO INC	100.00
CITYKIDS DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITYKIT, INC.	100.00
CITYLAND DEVELOPERS	100.00
CITYLIFE BARBERS LTD	100.00
CITYLIFENY INC	100.00
CITYLIGHTS AT QUEENS LANDING INC	100.00
CITYLINE AUTO TRANSMISSION INC	100.00
CITYLINE FOOTWEAR INC	100.00
CITYLINE LIMOUSINE CORP	100.00
CITYLINE RESTORATION INC	100.00
CITYLUX INC	100.00
CITYMAPS INC	100.00
CITYMART US INC	100.00
CITYMORE LLC	100.00
CITYMOUSE INC	100.00
CITYONE 168 INC	100.00
CITYPHARMA INC MEDIRITE PHARMACY	100.00
CITYPROOF CORP	100.00
CITYPROP MANAGEMENT CORP	100.00
CITYRAIL INC	100.00
CITYRAX INC	100.00
CITYROOTS INC	100.00
CITYROVER TOURS INC	93.05
CITY'S CONSTRUCTION SERVICES INC	100.00
CITYSCAN CORP	100.00
CITYSCAPE DEVELOPMENT LTD	100.00
CITYSCAPE ENGINEERING & SURVEYING	64.25
CITYSCAPE MANAGEMENT INC	100.00
CITYSIDE RLTY CORP	100.00
CITYSMOOTH INC	74.33
CITYSPADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITYSPADEREALTY INC	100.00
CITYTRAVEL INTERNATIONAL INC	100.00
CITYTRI RACING INC	100.00
CITYVEST CAPITAL INC FORMERLY KNOWN AS - CITIVEST CAPITAL INC	100.00
CITYVIEW COMMERCIAL II CORP	30.21
CITYVIEW CONSTRUCTION GROUP INC	100.00
CITYVIEW MANAGEMENT INC	100.00
CITYVIEW REAL ESTATE INC	100.00
CITYVIEW WINDOW CORP	100.00
CITYVINES INC	100.00
CITYWALKSNY INC	100.00
CITYWELL INC	100.00
CITYWIDE ANDREWS ASSOCIATES INC	100.00
CITYWIDE ATM SALES & SERVICES INC	100.00
CITYWIDE AUTO INC	100.00
CITYWIDE AUTO MALL INC	100.00
CITYWIDE BUSINESS PRODUCTS AND	100.00
CITYWIDE CAR REPAIR INC	100.00
CITYWIDE CLEANING SERVICE CORP	100.00
CITYWIDE COMMERCIAL SERVICES INC	59.32
CITYWIDE CORPORATE TRANSPORTATION	100.00
CITYWIDE DEALS INC	100.00
CITYWIDE DENTAL CARE PC	100.00
CITYWIDE EMPLOYEE LEASING INC	100.00
CITYWIDE HVAC SHEET METAL INC	100.00
CITYWIDE INCOME TAX INC	100.00
CITYWIDE INSURANCE BROKERAGE INC	100.00
CITYWIDE LAUNDRY SERVICES LLC	100.00
CITYWIDE LEASING INC	100.00
CITYWIDE MAINTENANCE SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CITYWIDE MEDIA INC	100.00
CITYWIDE MOBILE RESPONSE CORP	91.50
CITYWIDE OFFICE SOLUTIONS INC	55.00
CITYWIDE PAINTING CORP	100.00
CITYWIDE PARKING TICKET SERVIC	37.05
CITYWIDE PERMITS EXPEDITING INC	100.00
CITYWIDE PLUMBING AND HEATING CORP	100.00
CITYWIDE PLUMBING HEATING & SPRINKLERS CORP	100.00
CITYWIDE PLUMBING NYC CORP	100.00
CITYWIDE PROPERTIES INC	100.00
CITYWIDE REAL ESTATE CONSULTANTS	100.00
CITYWIDE REAL ESTATE INC	100.00
CITYWIDE REALTY HOLDING CORP	100.00
CITYWIDE REHAB PT PC	100.00
CITYWIDE RESOURCE REALTY INC	100.00
CITYWIDE SECURITY INC	100.00
CITYWIDE TELECOMMUNICATIONS CORP	70.70
CIUDAD INVESTMENTS INC	100.00
CIUDAD NUEVA INC	100.00
CIUFFO ASSOCIATES REALTY GROUP INC	100.00
CIVANY SERVICE INC	100.00
CIVETTA BROTHERS INC	100.00
CIVIC DISASTER RECOVERY LLC	29.07
CIVIC RESEARCH INSTITUTE INC	3.51
CIVICTECH INC	100.00
CIVIELLO COMMUNICATIONS GROUP	93.33
CIVIL CONTRACTING CORP	91.34
CIVIL DAWN PICTURES INC	49.89
CIVIL PROYECTS DEVELOPERS CORP	100.00
CIVIL SOLUTIONS INCORPORATED	1.40



Issuer's Allocation Percentage

Name	Percentage
CIVILIANAIRE INC	0.80
CIVILIZED CYCLES INCORPORATED	100.00
CIVILTEN USA INC	100.00
CIVITAS LEARNING INC	0.89
CIVITAS PUBLIC AFFAIRS GROUP LLC	20.51
CJ 331 TRADING CORP	100.00
CJ 4DPLEX AMERICA INC	17.61
CJ AMERICA INC	7.45
CJ ANSELM DC PC	100.00
CJ APPAREL NY INC	100.00
CJ ARON ASSOCIATES INC	100.00
CJ AUTO BODY SUPPLIES CORP	100.00
CJ AUTO GLASS INC	100.00
CJ BEAUTY SALON INC	100.00
CJ BLDRS CORP	100.00
CJ CAPITAL OF NY CORP	100.00
CJ COMMUNICATES LTD	100.00
CJ CONSTRUCTION NY CORP	100.00
CJ DIAMOND CAFE INC	100.00
CJ DRISCOLL CONSULTING INC	100.00
CJ DRYWALL CORP	100.00
CJ E&M CORPORATION	64.93
CJ ELECTRONICS INC	100.00
CJ EVER INC	100.00
CJ FOODVILLE USA INC. & SUBSIDIARIES	15.63
CJ FRUIT & VEGETABLE CORP	100.00
CJ FURNITURE INC	100.00
CJ GENERAL CONSTRUCTION CORP	100.00
CJ GLOBAL INC	100.00
CJ GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CJ GROUP USA INC.	100.00
CJ HOLDING CORP	100.00
CJ LAUNDROMAT INC	100.00
CJ MAX PLUMBING CONSTRUCTOR INC	100.00
CJ NAIL SPA INC	100.00
CJ NATURAL PRODUCTS INC	100.00
CJ NELSON CORPORATION	100.00
CJ PARTNERSHIP INC	100.00
CJ PRIME MEATS INC	100.00
CJ RENOVATIONS INC	100.00
CJ RESTAURANT COMPANY INC	100.00
CJ SHOPPING INC	100.00
CJ SQUARE CONSTRUCTION CORP	100.00
CJ TROPICAL CORP	100.00
CJ UNITECH INC	100.00
CJ USA INC	100.00
CJ WORKSHOP INC	100.00
CJ03 CONSULTING INC	100.00
CJB FOOD MARKET CORP	100.00
CJC ESTATE MANAGEMENT CORPORATION	100.00
CJC MANAGEMNET CO INC	93.50
CJC PRODUCTIONS INC	100.00
CJC REALTY CORP	100.00
CJC SOLUTIONS INC	100.00
CJC USA INC	100.00
CJC WHOLESALE AUTO SALE	100.00
CJCV MANAGEMENT CORP	100.00
CJD ALTERATIONS CORP	100.00
CJD CRUZ CONSTRUCTION CORP	100.00
CJDOLAMORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CJE INC	93.05
CJFOUR INC	100.00
CJG CORP	93.19
CJG INC	89.86
CJG REALTY CORP OF BKLYN NY	100.00
CJG REALTY INC	100.00
CJH CORP	100.00
CJH TRADING INC	100.00
CJJ CONSTRUCTION CORP	100.00
CJJ LIMOUSINE SERVICE ENTRPRISE INC	100.00
CJKA CONSTRUCTION CORP	100.00
CJKA REALTY CORP	100.00
CJL PRODUCTS	100.00
CJL VENTURES INC	100.00
CJM INC FORMERLY THE SYSTEMS GROUP INC	5.49
CJM OCCUPATIONAL THERAPY ASSISTANT PC	100.00
CJM PLUMBING CORP	100.00
CJMARTIN CONSULTING INC	100.00
CJN CONSULTANTS INC	100.00
CJP CONSULTING SERVICES INC	100.00
CJR SERVICES INC	100.00
CJR SUPPLY CORP	100.00
CJ'S CAFE CORP	100.00
CJS CHIROPRACTIC LLC	100.00
CJS CITY ISLAND PIER INC	100.00
CJS IT CONSULTING INC	23.14
CJ'S MARKET INC	100.00
CJS MECHANIC INC	100.00
CJS OF NY CORP	100.00
CJS SALES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CJS WHOLESALERS INC	100.00
CJT SERVICES INC	100.00
CJV SERVICES CORP	100.00
CJY CREATIVE GROUP INC	100.00
CJZ GROUP, INC	100.00
CK & BJ CORP	100.00
CK & YH CORP	100.00
CK 1 REALTY CORP	100.00
CK 99 CENTS & UP INC	100.00
CK AND B ENVIRONMENTAL INCORPORATED	100.00
CK CLEANERS SUPPLY INC	100.00
CK CONSULTY INC	100.00
CK DATA SCIENCE COMPANY LIMITED	100.00
CK DDS PC	100.00
CK DEKNOWS INC	100.00
CK DELIVERY SERVICES CORP	100.00
CK EMPIRE NAIL SPA INC.	100.00
CK ENGINEER PC	100.00
CK FOOD SERVICE INC	100.00
CK GROUP INC	100.00
CK HAULERS INC	100.00
CK IRONWORK INC	100.00
CK KNITTING INC	100.00
CK LAB INC	100.00
CK LICENSE CORP	100.00
CK MULTIMEDIA INC	100.00
CK PHARMACY INC	100.00
CK PLUMBING INC	100.00
CK PLUS INC	100.00
CK PRINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CK PRO GLASS CORP	100.00
CK PROPERTY HOLDINGS CORP	100.00
CK QUON JR CORPORATION	0.17
CK SAM CORPORATION	100.00
CK SEA AND CO LLC	100.00
CK SECURITY GROUP INC	100.00
CK SPORTS INC	100.00
CK TOURS INC	100.00
CK&M SERVICES INC	100.00
CK1 PROCLEANER INC	100.00
CK2 BEAUTY SKIN CARE CENTRE INC	100.00
CK6B INC	100.00
CKA TRAVEL INC	100.00
CKA3KA INC	100.00
CKC CHOICE INC	100.00
CKC CONTRACTING CORP	100.00
CKC ENTERPRISE INC	100.00
CKC MAINTENANCE CORP	100.00
CKC MEDICAL OFFICE PC	100.00
CKC REALTY, INC.	100.00
CKC USA CORP	100.00
CKD DIVISION CORP	100.00
CKD HOUSE LTD	100.00
CKF CONSULTING LTD	100.00
CKF PRODUCE CORP	100.00
CKG DESIGN & PARTNERS LTD	93.05
CKIM'S FRUIT & VEGETABLE INC	100.00
CKJ PRODUCTIONS	26.00
CKK & PSY INC DBAKS NAILS & SPA	100.00
CKK4328 CORP CHICKEN DELI	100.00

Issuer's Allocation Percentage

Name	Percentage
CKL ASSOCIATES LTD	100.00
CKL FOR THEM INC	100.00
CKM MOBILE INC	100.00
CKMR CORP	100.00
CKP EVENTS INC	100.00
CKP MEDIA CORP	100.00
CKP STUDIO INC	100.00
CKR GROUP INC	4.08
CKS CONSTRUCTION INC	100.00
CKS CORP	100.00
CKS NAIL INC	100.00
CKSK INC	90.00
CKX ENTERTAINMENT HOLDINGS INC AND SUBS	29.17
CKY Travel Inc	100.00
CL AND XYJ INC	100.00
CL APPLE NYC INC	100.00
CL BENVENUTO LTD	100.00
CL CLEANERS INC	100.00
CL COSMETICS INC	100.00
CL CREATIONS INC	100.00
CL ELECTRIC CORP	78.64
CL GLOBAL INVESTMENTS INC	1.28
CL GROUP INC.	100.00
CL HVAC INC	100.00
CL JEWELRY INC	100.00
CL KING & ASSOCIATES INC	7.93
CL LAUNDROMAT INC	100.00
CL MAINTENANCE & SUPPLY INC	100.00
CL NEW YORK CORP	100.00
CL ON TIME SHIPPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CL PRECISION MACHINE & TOOLCO INC	100.00
CL PRINCE NYC INC.	100.00
CL REAL PROPERTIES INC	100.00
CL SALES RETAIL CORP	100.00
CL TRADING NY INC	100.00
CL WHOLESALERS TRADING INC	100.00
CL WINES & LIQUORS INC	100.00
CLA GROUP INC	100.00
CLAC AMERICA I INC	100.00
CLAC AMERICA II INC	100.00
CLAC AMERICA III INC	100.00
CLAC AMERICA IV INC	100.00
CLAC AMERICA IX INC	100.00
CLAC AMERICA V INC	100.00
CLAC AMERICA VI INC	100.00
CLAC AMERICA VII INC	100.00
CLAC AMERICA VIII INC	100.00
CLAC AMERICA X INC	100.00
CLAD INTERIORS INC	0.36
CLAD TRANSPORTATION INC	100.00
CLADDAGH CONTROLS CORP	100.00
CLADDAGH ELECTRONICS LTD	100.00
CLADDAGH PAINTING INC	9.58
CLADE AND CO INC	100.00
CLAFALS CORP	100.00
CLAIM FOR YOU INC	100.00
CLAIM IT INC	100.00
CLAIM SOLVERS NY CORP	100.00
CLAIMFOX INC	7.94
CLAIMS INVESTIGATION AGENCY LT	59.82

Issuer's Allocation Percentage

Name	Percentage
CLAIMS VERIFICATION INC	3.72
CLAIMSPHERE CORPORATION	90.79
CLAIMWORKS ASSOCIATES INC	100.00
CLAIR ACQUISITION CORP	3.72
CLAIR BROS AUDIO ENTERPRISES I	9.62
CLAIR BROS AUDIO SYSTES INC	1.21
CLAIRBEN REALTY CORP	100.00
CLAIRE ENTERTAINMENT INC	100.00
CLAIRE KIM DMD PC	100.00
CLAIRE MERCURI LLC	0.31
CLAIRE WOLINSKY MD PC	100.00
CLAIRE'S CREATIVE ADVENTURES LLC	100.00
CLAIRE'S INC & SUBSIDIARIES	1.91
CLAIRETTE CORP	100.00
CLAIRHOUSE CORP	100.00
CLAIRMONT BAY INC	100.00
CLAIRMONT ELECTRICAL CORPORATION	100.00
CLAIRMONT ELECTRICAL SERVICES PC	100.00
CLAIROSIA INC	100.00
CLAIRS DENTAL STUDIO INC	100.00
CLAIRVEST CORP	100.00
CLAL (US) INC	40.68
CLAL (US) MANAGEMENT INC	100.00
CLAL 660 COLUMBUS RH LP	100.00
CLALIT CHARITIES INC	100.00
CLAM TRANS CORP	100.00
CLAMAFAN CORP	100.00
CLAMER ENTERPRISES INC	100.00
CLAMIL E HOLDING CORP	100.00
CLAMOR ENTERPRISES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CLAMPITS INC	100.00
CLANCY CULLEN STORAGE CO INC	51.90
CLANDESTINO SOCIAL CLUB LLC	100.00
CLANRYE INTERNATIONAL, INC	100.00
CLAPWAY INC	100.00
CLARA ANGEL INC	100.00
CLARA CLARA FASHIONS INC	100.00
CLARA CORP (THE)	100.00
CLARA MUSIC PUBLISHING CORP	100.00
CLARA SERVICES CORP	100.00
CLARA VON AICH CORP	100.00
CLARAPATH INC	100.00
CLARBRIDGE INC & SUBS	3.04
CLARCH DD INC	100.00
CLARE FREIGHT INT L INC	45.63
CLARE PIAGET DESIGN LTD	100.00
CLARE ULTIMO INC	100.00
CLAREDON CORP	100.00
CLARELIS BEAUTY CENTERCORP	100.00
CLAREMIONT CONDO ASSOC	100.00
CLAREMONT AUTO PARTS INC	99.89
CLAREMONT HOUSE INC	100.00
CLAREMONT LASALLE INC	100.00
CLAREMONT MUSIC INC	100.00
CLAREMONT PARK DELI GROCERY CORP	100.00
CLAREMONT PARK HOUSING COMPANY INC	100.00
CLAREMONT SQUARE CONDOMINIUM	100.00
CLAREMONT TERR ENTERPRISES INC	100.00
CLAREMONT WINE & LIQUOR CORP	100.00
CLARENCE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLARENDON CUISINE INC	100.00
CLARENDON DELI CORP	100.00
CLARENDON MANAGEMENT CORP	100.00
CLARET COMMONS CONDOMINIUM	100.00
CLARI GROCERY INC	100.00
CLARIBEL DELI AND GROCERY INC	100.00
CLARIBYTE TECHNOLOGIES INC	100.00
CLARICE AND FRIENDS INC	100.00
CLARIDAN CONTRACTING CORPORATI	100.00
CLARIDGE GARDENS INC	100.00
CLARIDGE OWNERS INC	100.00
CLARIENT US LLC	72.05
CLARIFAI INC	20.92
CLARIFE TESTING CORP	100.00
CLARINS GROUP NORTH AMERICA INC.	6.77
CLARION KSA-CAL REIT INC	100.00
CLARION LION PROPRTIES FUND HOLDINGS REIT LLC	9.88
CLARION PARTNERS DEBT FUND REIT LLC	66.48
CLARION RESEARCH INC	98.76
CLARION RISING INC	100.00
CLARION USA INC	100.00
CLARIS & JANET FAMILY DAYCARE CORP	100.00
CLARISSA MAXWELL INC	100.00
CLARITA GROUP CONSULTING LLC	100.00
CLARITRICS INC	100.00
CLARITY FILMS	41.53
CLARITY INC	100.00
CLARITY MEDIA GROUP INC	0.67
CLARITY MEDICAL SYSTEMS INC	1.67
CLARITY MONEY INC	96.64

Issuer's Allocation Percentage

Name	Percentage
CLARITY PR INC	100.00
CLARITY SOFTWARE SOLUTIONS INC& AFFILIATE	2.46
CLARITY SPEECH & LANGUAGE THERAPY	100.00
CLARITY TESTING SERVICES INC	56.71
CLARITY VENTURES INC	2.64
CLARITY WORLDWIDE HOLDINGS INC & SUBS	7.59
CLARIVEL BEAUTY SALON CORP	100.00
CLARIZEN INC	5.35
CLARK & GENTRY PLLC	100.00
CLARK & PETER MERCHANDISE SPECIALISTS INC	5.33
CLARK CONSTRUCTION CORP	100.00
CLARK DERMATOLOGY-NY	31.11
CLARK EQUIPMENT CO INC	0.67
CLARK INC	100.00
CLARK INVESTIGATION & SECURITY CORP	88.98
CLARK MCDOWALL INC	100.00
CLARK MEDIA CORP	25.19
CLARK MINUTE COMPANY INC	100.00
CLARK NUBER PS	0.41
CLARK PRODUCTION ASSOCIATES INC	52.66
CLARK STORES INC	100.00
CLARK STREET TENANTS INC	100.00
CLARK TRANSFER INC	1.00
CLARK WILE MAYER INC	100.00
CLARK WILKINS INDUSTRIES INC	100.00
CLARK WILSON INC	100.00
CLARKE AND SON SIGNS INC	100.00
CLARKE ENGINEERING SERVICES PC	21.82
CLARKE FABRICATORS INC	100.00
CLARKE GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLARKEBOT INC (FORMERLY - SUBURB STUDIO INC)	27.28
CLARKES GROUP FAMILY CHILD CARE CORPORATION	100.00
CLARKE'S TOOL RENTAL INC	100.00
CLARK-ESPOSITO LAW FIRM, P.C.	100.00
CLARKS HOUSE OF FLOWERS INC	98.18
CLARKSON FOOD CORP	87.00
CLARKSON LIQUOR INC	100.00
CLARKSON USA INC	2.94
CLARKSONS PLATOU SECURITIES INC F/K/A RS PLATOU MARKETS INC	100.00
CLARKSTON POTOMAC GROUP, INC.	4.11
CLARKWORK PRODUCTIONS INC	48.52
CLARO CLEANING SERVICES CORP	100.00
CLARO DE LUNA INC	100.00
CLARO PAINTING CORP	100.00
CLARO WIRELESS INC	100.00
CLAROB INTERNATIONAL INC	100.00
CLAROS ASSOCIATES INC	100.00
CLAROS MORTGAGE TRUST INC	100.00
CLAROTY INC	7.63
CLARUS JEWELRY INC	100.00
CLARUS TRAINING SOLUTIONS INC	65.35
CLARY'S UNISEX CORP	100.00
CLAS CONSTRUCTION CORP	100.00
CLASICO FOOD ENTERPRISES	100.00
CLASICO GROCERY CORP	100.00
CLASIQUE CUTZ BARBER SHOP INC	100.00
CLASON MANAGEMENT CORP	100.00
CLASON POINT MEDICAL PC	100.00
CLASOON AND PARK CORP	100.00
CLASS A HOME IMPROVEMENTS INC	4.48

Issuer's Allocation Percentage

Name	Percentage
CLASS A SERVICE OF NY INC	100.00
CLASS ACT INC	100.00
CLASS ACT PHOTOGRAPHERS INC	100.00
CLASS ACTION PRODUCTIONS INC	100.00
CLASS AFFAIR INC	100.00
CLASS CARPET INC	100.00
CLASS CHILDRENS LANGUAGE AND SPEECH SERVIC	100.00
CLASS CONSULTING CORP	100.00
CLASS EBOOK EDITIONS LTD	100.00
CLASS IRON DESIGNS INC	68.26
CLASS IRON ENTERPRISES INC	100.00
CLASS MANAGEMENT CORP	100.00
CLASS MEASURES INC	57.43
CLASS OF 63 CORP	100.00
CLASS ONE CONSTRUCTION LTD	100.00
CLASS TRANSLATIONS LLC	100.00
CLASS WU INC	100.00
CLASS-E PRODUCTIONS	100.00
CLASSIC & MODERN INC	100.00
CLASSIC 18 CORP	100.00
CLASSIC 99 CENT CORP	100.00
CLASSIC A/C AND APPLIANCE CORP	100.00
CLASSIC A-Z CONSTRUCTION INC	100.00
CLASSIC BROTHERS CONSTRUCTION CORP	100.00
CLASSIC BROWS SALON INC	100.00
CLASSIC BUSINESS FORMS INC	74.23
CLASSIC BUSINESS GROUP LLC	100.00
CLASSIC CAR SERVICE CORP	100.00
CLASSIC CARPET SHOWROOM INC	81.87
CLASSIC CLOTHING & CRAFTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLASSIC COLLISION INC	100.00
CLASSIC COMMERCIAL FUNDING INC	100.00
CLASSIC CONSTRUCTION ROOFING CORP	100.00
CLASSIC CONSULTING GROUP INC	100.00
CLASSIC CONSULTING LLC	100.00
CLASSIC CUSTOM BROKERS INC	100.00
CLASSIC DAY CARE CORP	100.00
CLASSIC DELI CORP	100.00
CLASSIC DEMOLITION CO INC	92.43
CLASSIC DENTISTRY PC	100.00
CLASSIC DESIGNED SYSTEMS INC	66.77
CLASSIC DESIGNER WORKSHOP INC	100.00
CLASSIC DIAMONDS & GEMS LTD	100.00
CLASSIC EXPRESS SERVICE INC	7.79
CLASSIC EYEBROW ZONE INC	100.00
CLASSIC EYEWEAR CASES INC OPTI-PACK	24.06
CLASSIC FABRICATING CONSTRUCTION INC	100.00
CLASSIC FLOOR FINISHING INC	2.54
CLASSIC FOOD AND FRUITS CORP	100.00
CLASSIC FOOD INC	100.00
CLASSIC HAIR DESIGN INC	100.00
CLASSIC HOLDINGS GROUP SA	100.00
CLASSIC HOME RESTORATION CORP	100.00
CLASSIC HOSTESS INC	12.93
CLASSIC IMPORTS OF NY INC	16.25
CLASSIC INT INC	100.00
CLASSIC INTERNATIONAL DISTRIBUTORS INC	100.00
CLASSIC INTL CORP	100.00
CLASSIC IRON FABRICATORS INC	68.93
CLASSIC J&S CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLASSIC JEWELRY BOUTIQUE INC	100.00
CLASSIC JEWELRY DESIGNS INC	100.00
CLASSIC KOSHER FOODS INC	77.65
CLASSIC LAUNDRY CENTER JEROME INC	100.00
CLASSIC LAUNDRY CENTER MORRIS INC	100.00
CLASSIC LEGAL SUPPORT SERVICES INC	100.00
CLASSIC LINGERIE INC	100.00
CLASSIC LOGISTICS	100.00
CLASSIC LUX CORP	7.92
CLASSIC METAL COMBS INC	14.77
CLASSIC METAL DESIGNS CORP	100.00
CLASSIC NAIL NY INC	93.50
CLASSIC NAIL USA INC	93.50
CLASSIC NAILS CORP	100.00
CLASSIC PAINT SOLUTIONS INC	100.00
CLASSIC PAINTING AND MORE INC	100.00
CLASSIC PRODUCE INC.	100.00
CLASSIC PROTECTION SECURITY & INVESTIGATIONS INC	100.00
CLASSIC REAL PROPERTY HOLDING CO LTD	100.00
CLASSIC REALTY OF USA INC.	100.00
CLASSIC RECYCLING NEW YORK CORP	91.79
CLASSIC REMODELINGINC	100.00
CLASSIC RESTURANTS CORP	100.00
CLASSIC ROLLING GATES CORP	100.00
CLASSIC SANITATION CO LTD	93.50
CLASSIC SCENIC USA INC	100.00
CLASSIC SHAVE BARBER SHOP INC	100.00
CLASSIC SHEET METAL INC	100.00
CLASSIC SOFA OF NY LTD	99.99
CLASSIC SOUND PROD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLASSIC SPA INC	100.00
CLASSIC STUDIO AND PHOTO LAB	100.00
CLASSIC SYSTEMS INC	55.80
CLASSIC TAILORING INC	100.00
CLASSIC THREADING SALON INC	100.00
CLASSIC TILE II INC	100.00
CLASSIC TILE INC	48.53
CLASSIC TILE MARBLE INC	100.00
CLASSIC TOUCH AUTO REPAIR AND TOWING IN	100.00
CLASSIC TOUCH DECOR INC	25.00
CLASSIC TOUCH USA CORP	100.00
CLASSIC TOWING INC	100.00
CLASSIC TRAVEL SERVICES INC	100.00
CLASSIC UPHOLSTERY INC	100.00
CLASSIC VALET PARKING INC	31.83
CLASSIC VAN SERVICE INC	100.00
CLASSIC VISION INC	100.00
CLASSIC WADE ELECTRIC INC	100.00
CLASSIC WATCH INC	100.00
CLASSICA & WATER FILTER CORP	100.00
CLASSICA GLOBAL INC	100.00
CLASSICA PLATINUM CORP	100.00
CLASSICA SURY CORP	100.00
CLASSICA UNIVERSAL CORP	100.00
CLASSICAL ART RESTORERS LTD	100.00
CLASSICAL ARTS ENTERTAINMENT INC	100.00
CLASSICAL CONCEPTS	100.00
CLASSICAL HUA TUO SPA INC	100.00
CLASSICAL IRON AND HOME IMPROVEMENTS INC	100.00
CLASSICAL MUSIC COMMUNICATIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CLASSICAL SEASONS INC	100.00
CLASSICO ANTIQUES LTD	93.05
CLASSICO INC	100.00
CLASSIFIED SOLUTION GROUP INC D/B/A CARRER E	100.00
CLASSIQUE SALON AND SPA INC	100.00
CLASSON AVE 1148 COR	100.00
CLASSON CONSTRUCTION CORP	100.00
CLASSON HOMES INC.	100.00
CLASSON MARKS REALTY CORP	100.00
CLASSON REAL ESTATE CORP	100.00
CLASSTIVITY INC	23.71
CLASSTOURS INC	100.00
CLASSY BEAUTY SUPPLY INC	100.00
CLASSY DIAMOND INC	100.00
CLASSY DIVAS NAIL SALON SPA INC	31.62
CLASSY FLOORS INC	100.00
CLASSY JEWELS WHOLESALERS INC	100.00
CLASSY SPA INC	100.00
CLASSY TOUCH INC	100.00
CLASSY TRAVEL US INC	100.00
Claude & Conway Consulting Corp	100.00
CLAUDE AUTO SALES INC	100.00
CLAUDE CAB CORP	100.00
CLAUDE CASSAGNOL CATERERS INC	100.00
CLAUDE DROITS INC	100.00
CLAUDE FAMILY DENTISTRY PC	100.00
CLAUDE HEAVEN DAY CARE CENTER INC	100.00
CLAUDE MANAGEMENT CORP	100.00
CLAUDE SFIRE INC	100.00
CLAUDE TRAHAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLAUDEL LINGERIE USA LTD	100.00
CLAUDIA C SERRANO MD PC	100.00
CLAUDIA DIAZ COSTUME SHOP INC	100.00
CLAUDIA HOFFMAN DDS PC	100.00
CLAUDIA INEZ REALITY CORP	100.00
CLAUDIA NAILS CENTER INC	100.00
CLAUDIA PASINI DESIGN INC	100.00
CLAUDIA PEARSON INC	100.00
CLAUDIA RICHARD INC	1.73
CLAUDIAS FASHION BAZAAR INC	99.02
CLAUDINE HOWARD DANCE THEATRE INC	100.00
CLAUDIO DOGAR MARINESCO PHOTOGRAPHYINC	76.80
CLAUDIO LUMERMANN MD PC	100.00
CLAUDIO MALDONADO LTD	93.50
CLAUDIOS BARBER SHOP CORP	100.00
CLAUDIOS CAFE II INC	100.00
CLAUDISAL RESTAURANT CORP	100.00
CLAUDIUS AND ASSOCIATES INC	100.00
CLAUS H FRANK INC	100.00
CLAUSEN MILLER GORMAN CAFFREY	29.66
CLAVIS PUBLISHING INC	100.00
CLAVIUS BASE INC	6.07
CLAW MANAGEMENT INC	100.00
CLAWS AND PAWS GROOMING AND PET	100.00
CLAXON INC	68.02
CLAXON REALTY HOLDINGS INC.	100.00
CLAXTON & BELL HOLDING INC	100.00
CLAXTON CORPORATION	100.00
CLAY CLUSTER CORP NPHDFC	100.00
CLAY CONVENIENCE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLAY COURT APT CORP	100.00
CLAY DAWN PRODUCTIONS INC	3.17
CLAY ENOS PHOTOGRAPHY INC	100.00
CLAY ENTERPRISES INC	87.54
CLAY FAST GLASS CORP	100.00
CLAY HOUSE BROOKLYN LTD	100.00
CLAY M EVALL ESQ PC	100.00
CLAY PIGEON PROJECTS CORP	100.00
CLAY TUNES INC	51.25
CLAYDOUGH CORP	100.00
CLAYNOPE ENTERPRISES INC	100.00
CLAYPOT NOODLES SHOP INC	100.00
CLAYRAIN COMPANY INC	100.00
CLAYTON 15 CORP. C/O	100.00
CLAYTON AND DUBILIER INC	100.00
CLAYTON BAEZ PC	100.00
CLAYTON FINANCIAL GROUP INC	100.00
CLAYWIN INCORPORATED	100.00
CLAZZ ENTERTAINMENT INC CO PEIKOFF MAHAN LAW OFFICE	100.00
CLAZZI AND QOOL INC	100.00
CLB SERVICES INC	100.00
CLBMK INC	100.00
CLC BOWERY REALTY INC	100.00
CLC CLEANERS INC	100.00
CLC COMMUNICATIONS INC	100.00
CLC INTERMEDIATE HOLDINGS, INC.	3.04
CLC PREP CORP	100.00
CLC STAR CORP	100.00
CLD GLOBAL INC	100.00
CLDN NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAN & GREEN ORGANIC MARKET I	100.00
CLEAN & SPARKLE INC	100.00
CLEAN 102 CLEANERS INC	100.00
CLEAN 2 CLEAN INC	100.00
CLEAN 88 INC	100.00
CLEAN ACT INC	100.00
CLEAN AID JANITORIAL SERVICE INC	100.00
CLEAN AIR ABATEMENT INC	100.00
CLEAN AIR CAR SERVICE & PARKING BRA	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 3 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 5 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 6 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 7 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH TWO LLC	100.00
CLEAN AIR CAR SERVICE AND PARKING COR	100.00
CLEAN AIR DEPOT INC	100.00
CLEAN AIR FRENCH CLEANERS INC	100.00
CLEAN AIR GROUP DRAIN SERVICE INC	100.00
CLEAN AIR QUALITY SERVICE INC	3.67
CLEAN AND BRITE CORP	100.00
CLEAN BRIGHT CLEANERS INC	100.00
CLEAN BRITE SERVICE CENTER LTD	100.00
CLEAN CARE PCS INC	100.00
CLEAN CITY 88 INC	100.00
CLEAN CITY LAUNDROMAT NY INC	100.00
CLEAN CITY LAUNDRY INC	100.00
CLEAN CITY LAUNDRY OF RIDGEWOOD INC	100.00
CLEAN CITY LAUNDRY OF WOODSIDE INC	100.00
CLEAN CITY LAUNDRY OF WYKOFF INC	100.00
CLEAN CITY OF BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAN CORNER LAUNDROMAT INC	100.00
CLEAN CUISINE INC DBA LAURENCE CRAIG DIST	32.03
CLEAN CUTS AND BARBER SHOP AND SALON	93.50
CLEAN DIAMONDS CORP	100.00
CLEAN EARTH INC	1.76
CLEAN ENERGY DEVELOPMENT AND RESEARCH INC	100.00
CLEAN ENERGY FUELS CORP FKA ENRG INC & SUBS	0.52
CLEAN ENERGY POWER INC	66.30
CLEAN ENVIRONMENTAL RESCUE SERVICES INC	100.00
CLEAN FOOD SERVICES INC INTEGRAL YOGA NATURAL FOODS	100.00
CLEAN GREEN LLC	100.00
CLEAN HABITAT INC	100.00
CLEAN HARBOR ENVIORNMENTAL SERVICESINC	0.69
CLEAN IMAGE INC	100.00
CLEAN LAUNDROMAT INC	100.00
CLEAN LAUNDRY INC	100.00
CLEAN MACHINE PRODUCTIONS INC	100.00
CLEAN N GREEN CORP	100.00
CLEAN OUT SERVICES INC	100.00
CLEAN PAINT CORP	100.00
CLEAN PLATE PICTURES INC	80.46
CLEAN PLATES OMNIMEDIA INC	100.00
CLEAN RENTAL SERVICES INC	0.39
CLEAN SLATE PICTURES INC C/O ALTMAN GREENFIELD & SELVAGGI LLP	97.49
CLEAN STAR INC	100.00
CLEAN STRUCTURE INC	100.00
CLEAN SUSHI CORP	100.00
CLEAN SWEEP CONTRACTING CORP	95.32
CLEAN SWEET LAUNDROMAT CORP	100.00
CLEAN TEC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAN TECH MECHANICAL INC	100.00
CLEAN TECH SERVICE SOLUTIONS NY INC	100.00
CLEAN TEETH INC	100.00
CLEAN VENTURE INC	23.85
CLEAN WATER OF NEW YORK INC	99.26
CLEAN WORLD 1 INC	100.00
CLEANAIR US INC	100.00
CLEANCHOICE ENERGY HOLDINGS INC & SUBS	5.92
CLEANCOR HOLDINGS LLC	3.40
CLEANER WALKS INC	100.00
CLEANER WASH CAR WASH CORP	100.00
CLEANER WASH INC	100.00
CLEANERS DE LAMODE INC	100.00
CLEANERS ON FIRST CORP	100.00
CLEANEST AUTO DEALER AND PARKING CORP	99.87
CLEANEST AUTO SPA CORP	100.00
CLEANGO LAUNDROMAT INC	100.00
CLEANING BEE INC	93.50
CLEANING CONCEPT 88 CORP	100.00
CLEANING CONTRACTORS CORP	84.41
CLEANING CREW INC	100.00
CLEANING D P CORP	100.00
CLEANING ON DEMAND 1 INC	100.00
CLEANING PATH CORP	100.00
CLEANING SOLUTIONS & RESTORATION	100.00
CLEANING STARS INC	100.00
CLEANING SYNDICATE INC	68.53
CLEANING TEAM SPECIALISTS CORP	100.00
CLEANINGSPECIALISTCOM	69.50
CLEANIS INC	84.75

Issuer's Allocation Percentage

Name	Percentage
CLEANLAB INC	100.00
CLEANLY INC	99.44
CLEANOLLY CLEANING INC	61.02
CLEANOLOGY CORP	100.00
CLEAN-O-MATIC INC	100.00
CLEANOUT EXPRESS CORP	100.00
CLEANOUTS R US INC	100.00
CLEANPRO SOLUTIONS INC	100.00
CLEANSANITY INC	100.00
CLEANTECH BUILDING SERVICES INC	100.00
CLEANTECH GROUP INC	1.98
CLEANTECH METHODS INC	100.00
CLEANTECHIQ INC	100.00
CLEAN-TEX SERVICES INC	20.29
CLEANWEAR USA 2 INC ALPINE CLEANERS	100.00
CLEANWEAR USA INC NEW YORK FRENCH CLEANER	100.00
CLEANWORLD CLEANERS INC	100.00
CLEAR & CLEAN LAUNDROMAT INC	100.00
CLEAR 215 LAUNDROMAT INC	100.00
CLEAR ACCESSORIES INC	100.00
CLEAR AIR SERVICES INC	100.00
CLEAR ANALYTICS INC	100.00
CLEAR BRA PRO NYC INC	100.00
CLEAR BROOK ADVISORS INC	25.02
CLEAR BROOK FARMS INC	12.80
CLEAR CAPE LTD	100.00
CLEAR CREEK PRODUCTIONS INC	9.06
CLEAR CUT CONSTRUCTION CORP	100.00
CLEAR CUT CREDIT INC	100.00
CLEAR CUT INC C/O EUROSTAR BELGIUM INC	98.85

Issuer's Allocation Percentage

Name	Percentage
CLEAR DIAGNOSTICS SOLUTIONS INC	100.00
CLEAR EYE PRODUCTIONS INC	100.00
CLEAR EYES OPTICAL CORP	100.00
Clear Fashion Inc	100.00
CLEAR GLOBE INC	100.00
CLEAR IMAGE APPAREL INC.	100.00
CLEAR IMAGE FOCAL POINT INC	100.00
CLEAR IMAGE STOREFRONTS & GLASS INC	35.60
CLEAR INC	15.00
CLEAR IT COMPANY INC OF BROAWA	100.00
CLEAR LAKE RESTAURANT INC	100.00
CLEAR LIGHT INC	21.89
CLEAR LIGHT INTERACTIVE CORP	30.29
CLEAR LINK INC	100.00
CLEAR MARKETS HOLDINGS INC	3.13
CLEAR MOUNTAIN CAPITAL MANAGEMENT LLC	100.00
CLEAR PATH BROKERAGE INC	68.31
CLEAR PATH THROUGH PTA PLLC	100.00
CLEAR REALTY CORP	100.00
CLEAR RITE MAINTENANCE CORP	100.00
CLEAR SERV CO INC	100.00
CLEAR SESSION INC	100.00
CLEAR SKY INITIATIVES INC.	100.00
CLEAR SKY INVESTORS GROUP INC	100.00
CLEAR SPACE USA, LLC	100.00
CLEAR STREAM HOLDINGS INC	100.00
CLEAR TECH INC	37.26
CLEAR THE PAST INC	100.00
CLEAR USA LLC	21.08
CLEAR VIEW ARCHITEC METAL & GLASS INC	10.66



Issuer's Allocation Percentage

Name	Percentage
CLEAR VIEW BUILDING SERVICES INC	26.50
CLEAR VISION DEVELOPMENT INC	100.00
CLEAR WATER WASH & DRY LAUNDROMAT	100.00
CLEAR WIRELESS AND MORE 2 INC	100.00
CLEAR WIRELESS AND MORE INC	93.05
CLEARAGENDA INC	100.00
CLEARBRIDGE ENERGY MLP FUND INC	0.03
CLEARBRIDGE ENERGY MLP OPPORTUNITY FUND INC	0.02
CLEARBRIDGE SELECT FUND	20.14
CLEARCELL POWER INC	100.00
CLEARCODE LLC	100.00
CLEARDOC INC	100.00
CLEARFIELD COLUMBIA ST DRUG CO	100.00
CLEARFORME INC	100.00
CLEARFREIGHT INC	2.82
CLEARGOALS CORPORATION	5.71
CLEARHEAD PRODUCTIONS INC	10.91
CLEARING & SETTLEMENT CONSULTING INC	100.00
CLEARING HOUSE PAYMENTS COMPANY LLC	6.07
CLEARING LLC	100.00
CLEARINGBID INC	100.00
CLEARINGBID MARKETS INC	100.00
CLEARLYFIRST INC	100.00
CLEARMONT HOMEOWNERS ASSN	100.00
CLEARMONT TECHNOLOGIES INC	22.67
CLEARPAYNY CORP	100.00
CLEARPOINT FUNDING INC	100.00
CLEARPOINT INC	6.30
CLEARPOOL GROUP INC	100.00
CLEARROAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEARSLIDE INC	12.22
CLEARSPAN FABRIC STRCUTURES INTERNATIONAL INC	2.48
CLEARSTREAM BANKING SA	100.00
CLEARTONE UC INC	100.00
CLEARVIEW & 35 CORP	100.00
CLEARVIEW 3614 INC	100.00
CLEARVIEW BENEFITS INC	100.00
CLEARVIEW BRIDGE CORP	100.00
CLEARVIEW COMMUNICATIONS INC	100.00
CLEARVIEW CONSTRUCTION INC	100.00
CLEARVIEW DATA SYSTEMS INC.	4.18
CLEARVIEW DONNA NAIL & SPA INC	100.00
CLEARVIEW FESTIVAL PRODUCTIONS INC	100.00
CLEARVIEW FLATBUSH INC	100.00
CLEARVIEW GARDENS 1 CORP	100.00
CLEARVIEW GARDENS FIFTH CORP	100.00
CLEARVIEW GARDENS FOURTH CORP	100.00
CLEARVIEW GARDENS SECOND CORP	100.00
CLEARVIEW GARDENS SIXTH CORP	100.00
CLEARVIEW GARDNS 3RD CORP	100.00
CLEARVIEW GENERAL CONTRACTING INC	23.38
CLEARVIEW MANOR CONDOMINIUM	100.00
CLEARVIEW MEDICAL MANAGEMENT INC	100.00
CLEARVIEW OCTAGON CORP	100.00
CLEARVIEW OPHTHALMOLOGY PC	100.00
CLEARVIEW PROPERTY MANAGEMENT INC	100.00
CLEARVIEW SHEET METAL INC	100.00
CLEARVIEW SM INC	100.00
CLEARVIEW SUCCESS INC	100.00
CLEARVIEW TRADING ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEARVIEW TREE AND LAND CORP	43.31
CLEARWATER FISH CO INC	100.00
CLEARWAY TRANSPORTATION INC	100.00
CLEARY BENEFITS GROUP INC	4.27
CLEA'S CONSULTING INC	100.00
CLEB LABORATORY INC	1.09
CLEDA CONSULTING INC	100.00
CLEE-ATIONS INC	100.00
CLEENG LLC	100.00
CLEF CONCEPT CORP	100.00
CLEM REAL ESTATE INC	100.00
CLEM SNACKS INC	69.10
CLEMCO INC	100.00
CLEMCO REAL ESTATE CORP	100.00
CLEMENCE INC.	100.00
CLEMENCIA AQUINO DAY CARE CORP	100.00
CLEMENS A LOEW PHD PA	99.88
CLEMENT ARTS INC	100.00
CLEMENT CORPORATION	66.57
CLEMENT HOUSE INC	100.00
CLEMENT J GAFFNEY WATERMETER REPRS INC	100.00
CLEMENT-CRAWFORD INC	1.45
CLEMENTES FINE FOOD LTD	100.00
CLEMENTINE COURIER INC	100.00
CLEMENTINE MIDWIFERY AND NATURAL BIRTH PLLC	100.00
CLEMENTINE PUCTURES INC	100.00
CLEMENTINE TRADING PTY LTD	100.00
CLEMENTS COMMUNICATIONS INC	100.00
CLEMLARK US INC	100.00
CLEMOLA HOLDINGS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEMONS MANAGEMENT CORP	100.00
CLENT PRODUCTIONS INC	94.61
CLEO HOLDINGS CONSOLIDATED	0.05
CLEO RESTAURANT INC	100.00
CLEO SKIN CARE INC	100.00
CLEO SULLIVAN INC	100.00
CLEOPATRA CAB CORP	100.00
CLEOPATRA CAFE CORP	100.00
CLEOPATRA CANDY & NUTS INC	100.00
CLEOPATRA GROUP INC ATTN MICHAEL D HERD	100.00
CLEOPATRA QUEENS INC	100.00
CLEOPATRA SHEBA NEFERTITI WHEN WE	93.50
CLEOPS SRL	100.00
CLEPOATRIA INC	100.00
CLERESTORY PROPERTIES INC	100.00
CLERMONT AUTO REPAIR CENTER INC	100.00
CLERMONT COMM CORP	100.00
CLERMONT GREENE CONDOMINIUM	100.00
CLERMONT PROJECTS & PROPERTIES S.A.	100.00
CLERVEAUX INC	100.00
CLESNY CORPORATION	100.00
CLESTRA HAUSERMAN INC	20.57
CLETIC HAIR DESIGNS LTD	100.00
CLEVE INC	100.00
CLEVELAND CORP	100.00
CLEVELAND INTERMEDIATE NA INVESTOR LLC	6.20
CLEVELAND USA INC	100.00
CLEVELAND WINE & LIQUORS CORP	88.91
CLEVER BARBER INC	100.00
CLEVER CLOSURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEVER DEVICES LTD	4.23
CLEVER ENTERPRISES INC	100.00
CLEVER INC	2.77
CLEVER INTERIOR INC	100.00
CLEVER INVESTOR MANAGEMENT CORPORATION	100.00
CLEVER PEOPLE INC	100.00
CLEVERCLOGZ INC	100.00
CLEVERLANE INC	100.00
CLEVELAND MANAGEMENT INC	100.00
CLEW Z ANGUS USA INC	100.00
CLF DESIGNER INC	100.00
CLF STRATEGIC CONSULTING INC	15.01
CLGM INC	100.00
CLGR COMMUNICATIONS CORP	100.00
CLI NY LLC	88.68
CLI STUDIOS INC	4.92
CLICK AND SAVE INC	2.23
CLICK CLICK STUDIO INC	100.00
CLICK CONSULTING INC	100.00
CLICK INC	100.00
CLICK MEDICAL DOCTOR PLLC	100.00
CLICK MUSIC AND VIDEO STORE INC	100.00
CLICK ON MEDIA LIMITED	100.00
CLICK PARKING CORP	100.00
CLICK TECH INC DR PC	100.00
CLICK THERAPEUTICS INC	13.00
CLICK TO SUCCESS INC	100.00
CLICK WIRELESS INC	100.00
CLICK2SAVE INC	9.09
CLICKDAILY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLICKPAY SERVICES INC	100.00
CLICKRIGHT INC	3.90
CLICKSHTICK CORP	100.00
CLICKSMOB INC	1.01
CLICKSOFTWARE INC	0.44
CLICKSPRING DESIGN INC	33.10
CLICKTALE INC	2.39
CLICKZ GROUP LLC	78.29
CLIDO INC	92.69
CLIENT FIRST INC	100.00
CLIENT MERCHANT SOLUTION INC	100.00
CLIENTCONNECT INC F/K/A CONDUIT USA INC	13.29
CLIENTS SPECIAL SERVICES INC	100.00
CLIFDEN TECHNOLOGY GROUP CORP	100.00
CLIFF REFRIGERATION & AC OF NY INC	100.00
CLIFF ROSENTHAL A PROFESSIONAL	9.36
CLIFF YOUNG LTD	60.40
CLIFFCO CONSTRUCTION INC	100.00
CLIFFCO, INC	12.87
CLIFFORD BASSETT & PHYSICIAN PC	100.00
CLIFFORD BEINART MD PC	100.00
CLIFFORD C SUTHERLAND INC	100.00
CLIFFORD DIAS PE PC	100.00
CLIFFORD GROUP INC	100.00
CLIFFORD KITCHNER CONTRACTING AND	100.00
CLIFFORD O BEMIS INC	100.00
CLIFFORD P WILLIAMS DMD PC	100.00
CLIFF'S AUTO REPAIR INC	100.00
CLIFFS EMPIRE INC	100.00
CLIFFSIDE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
CLIFFSIDE HOME IMPROVEMENT CORP	100.00
CLIFFSIDE INDUSTRIES INC	100.00
CLIFGRAY & CONSULTING INC	100.00
CLIFTON AND CLASSON APT CORP	99.88
CLIFTON ARCHITECTUAL GLASS & METAL CO	30.69
CLIFTON CORNER INC	100.00
CLIFTON HOUSE OWNERS CORP	100.00
CLIFTON NY S A	100.00
CLIFTON PLACE CONDOMINIUM	100.00
CLIFTON VENTURES INC	100.00
CLIM ECOMMERCE INC	100.00
CLIMACO AUTOBODY INC	100.00
CLIMATE CONSULTING CORP	100.00
CLIMATE SOLUTIONS INC	100.00
CLIMATE TECH SOLUTIONS INC	100.00
CLIMATECH HVAC CORP	100.00
CLIMAX HVAC MECHANICAL CORP	100.00
CLIMB CREDIT INC	100.00
CLIMBSCAN INC	100.00
CLINCH DEALS INC	100.00
CLINCH US INC	100.00
CLINCO REALTY CORP	100.00
CLING HOUSING ASSOCIATES INC	100.00
CLINIC LOGIC CORP	100.00
CLINIC MGMT MANHATTAN INC	100.00
CLINICA ESTETICO LTD	100.00
CLINICA MEDICAL METROPOLI	100.00
CLINICAL CONSULTATION & SUPERVISION	100.00
CLINICAL DELIVERY SYSTEMS INC	68.62
CLINICAL REFERENCE LABORATORY, INC	0.61

Issuer's Allocation Percentage

Name	Percentage
CLINICAL RESEARCH SYSTEMS INC	3.51
CLINICOMP INTERNATIONAL INC	1.27
CLINILABS INC	94.20
CLINITHINK LLC	6.72
CLINIX PHARMACY INC	100.00
CLINIX WHOLESALE INC	100.00
CLINSURANCE AGENCY INC	100.00
CLINT HOUSING CORP	100.00
CLINTCLAY CORP	100.00
CLINTEC INTERNATIONAL INC	10.24
CLINTON & WALSH-VERNETTI PLLC	10.00
CLINTON 30TH INC	100.00
CLINTON 40TH INC	100.00
CLINTON 42ND INC	100.00
CLINTON 451 LLC	100.00
CLINTON 52ND INC	100.00
CLINTON 53RD INC	100.00
CLINTON 66 INC	100.00
CLINTON ASSOC OF KINGS INC	100.00
CLINTON AVE INC	100.00
CLINTON AVE OWNERS CORP	100.00
CLINTON BEAUTY SPA INC	100.00
CLINTON CLASSICS INC	100.00
CLINTON DEKALB RLTY LTD	100.00
CLINTON EXECUTIVE SERVICES CORP	100.00
CLINTON EXPRESS DELI CORP	100.00
CLINTON FRUIT MARKET INC	100.00
CLINTON FUNDING CORP	100.00
CLINTON GOURMET CORP	100.00
CLINTON HILL	100.00



Issuer's Allocation Percentage

Name	Percentage
CLINTON HILL APARTMENT OWNERS CORP	100.00
CLINTON HILL CONDOMINIUM ASSOC CORP	100.00
CLINTON HILL GOURMET INC	100.00
CLINTON HILL HARDWARE INC	100.00
CLINTON HILL PROP INC	100.00
CLINTON HILL REALTY CORP	100.00
CLINTON HILL REALTY GROUP CORP.	100.00
CLINTON HILL SAND BOX CORP	100.00
CLINTON JEWELERS INC	100.00
CLINTON KELLY INC	95.01
CLINTON LOFTS CONDOMINIUM	100.00
CLINTON NARINE CONSTRUCTION INC	100.00
CLINTON NEWS OWNERS CORP	100.00
CLINTON NORTH SRO INC	100.00
CLINTON NOVELTIES CORP	100.00
CLINTON PARK CORPORATION	100.00
CLINTON PARKVIEW APTS GP INC	100.00
CLINTON PLACE MEDICAL PC	100.00
CLINTON RECORDING STUDIOS INC	100.00
CLINTON RENAISSANCE CONDOMINIUM ASSOCIATION INC	100.00
CLINTON SOUTH SRO INC	100.00
CLINTON ST REALTY CORP	100.00
CLINTON STREET BARBER SHOP INC	100.00
CLINTON STREET PIZZA INC	100.00
CLINTON SUPERMARKET AND MALL CORP	100.00
CLINTON SUPPLY CO INC	100.00
CLINTON TOWERS APT CORP	100.00
CLINTON VARIETY STORE INC	100.00
CLINTON VIDEO & DVD CORP	100.00
CLINTON WEST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
CLINTONVILLE QUICK STOP INC	100.00
CLIO APPAREL INC	1.41
CLIO ART PROJECT INC	100.00
CLIP SERVICE INC	100.00
CLIP TO FADE CORP	100.00
CLIPPER EXXPRESS COMPANY	0.01
CLIPPER INTERMEDIATE	7.95
CLIPPER MASTER S CORP	93.29
CLIPPER REALTY INC	100.00
CLIPPER TRS LLC	100.00
CLIPPINGS HAIR CLINIC CORP	100.00
CLIQK INC	100.00
CLIQUAL INC	100.00
CLIQUE APPAREL INC	100.00
CLIQUE BRANDS INC	20.91
CLIQUE DINER INC	100.00
CLIQUE ENTERTAINMENT INC	100.00
CLIQUE STRATEGIC MANAGEMENT INC	100.00
CLIQUSH II BACK TO BASIC INC	100.00
CLIVE CHRISTIAN LLC	100.00
CLIVE CHRISTIAN PERFUME LTD	100.00
CLIVE LONSTEIN INC	100.00
CLIVE NY INC	100.00
CLIVES CONTRACTORS INC	100.00
CLIVIA HEALTH SUPPLY INC	100.00
CLIX INTERACTIVE INC	100.00
CLJ BUILDING ENTERPRISES INC	100.00
CLJ CARPENTRY CORP	100.00
CLJ INFINITY INC	100.00
CLJ SALES CORP	70.52

Issuer's Allocation Percentage

Name	Percentage
CLK CONSTRUCTION CO INC	100.00
CLK CONSULTING LTD	100.00
CLK CORP	100.00
CLK LIQUOR INC	100.00
CLK PRODUCTION SERVICES INC C/O THREE POINT CAPITAL LLC	82.90
CLKS CORP	100.00
CLL BROTHERS INC	100.00
CLL HOLDING CORP.	100.00
CLL1 HOLDING CORP	100.00
CLM CONSTRUCTION INC	100.00
CLM GREEN ENERGY INC	100.00
CLN TRADING INC	100.00
CLND CONSULTANTS INC	100.00
CLO VIRTUAL FASHION LLC	100.00
CLOAKED SYSTEMS CORP	100.00
CLOCK IN CLOCK OUT INC	100.00
CLOCK TRANS CORP	100.00
CLOCK WISE PRODUCTIONS INC	100.00
CLOCK WORK APPLE INC	100.00
CLOCKINEASYCOM INC	100.00
CLOCKTOWER CONDOMINIUM CO TUDOR REALTY SERVICES CORP	100.00
CLOCKWORK MUSIC INC	100.00
CLOCKWORK PRODUCTION SERVICES INC	100.00
CLOCKWORK TRANSPORT INC	100.00
CLOCLO US INC	100.00
CLOCRUZ INC	100.00
CLODAGH DESIGN WORKS INC	100.00
CLODAGH HOLDING CORPORATION	100.00
CLOIE NY INC	100.00
CLOISTER APT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOISTER OWNERS CORP	100.00
CLOISTERS DELI INC	93.40
CLOJA INC	100.00
CLOMAX INC	100.00
CLONARD CONST LTD	100.00
CLONE INC	100.00
CLONGOWS WOOD INC	100.00
CLOOS AUTO COLLISION LTD	100.00
CLOQUE INC	100.00
CLOS 76 CONDOMINIUM	100.00
CLOSE TO YOU UNISEX INC	100.00
CLOSED CIRCUIT DESIGN LTD	100.00
CLOSED LOOP ADVISORS LLC	100.00
CLOSED US INC	49.06
CLOSEOUT DIRECT INC	100.00
CLOSEOUT EXPLOSION INC	100.00
CLOSEOUT HEAVEN III INC	46.45
CLOSEOUT HEAVEN INC	96.70
CLOSEOUT HEAVEN V INC	98.88
CLOSEOUT PARADISE OF METROPOLITAN INC	100.00
CLOSEOUT PARADISE OF NORTHERN	100.00
CLOSEOUT PRO INC	2.54
CLOSEOUT SCOOP USA INC	100.00
CLOSEOUT SOURCE INC	29.52
CLOSEOUT STRATEGIC GROUP INC	100.00
CLOSEOUT TRADING GROUP LTD	100.00
CLOSEOUTS GIANT INC	100.00
CLOSEOUTSALE INC	100.00
CLOSER TICKETS LLC	100.00
CLOSET99 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOSETS BY DG DESIGNS LTD	100.00
CLOSETS SENSATION INC	16.35
CLOSE-UP INTERNATIONAL INC	100.00
CLO-SHURE INTERNATIONAL INC	9.57
CLOSOUT HEAVEN IV INC	99.71
CLOSTER DOCK CORP	2.43
CLOSTER GREEN CORP	1.40
CLOSURE SYSTEMS INCORPORATED	29.66
CLOTH CONNECTION INC	5.81
CLOTH HEIGHTS CLUSTER INC	100.00
CLOTHES BY BROADWAY CLOTHING I	100.00
CLOTHES FOR HER INC	100.00
CLOTHES OUT STORE INC	100.00
CLOTHESLINE FILMS INC.	100.00
CLOTHING ARTS LTD	100.00
CLOTHING CULTURE - ARGYLE INC	100.00
CLOTHING EMPORIUM INC	65.87
CLOTHO CORP	100.00
CLOUD 12 GROUP INC	71.92
CLOUD 2514 CORPORATION	100.00
CLOUD 2516 CORPORATION	100.00
CLOUD 2518 CORPORATION	100.00
CLOUD 2520 CORPORATION	100.00
CLOUD ACCOUNTING INC	31.03
CLOUD CASTLE INC	13.05
CLOUD COMMUNICATIONS INC	100.00
CLOUD CONTINUUM INC	100.00
CLOUD CTO INC	100.00
CLOUD DX INC	100.00
CLOUD ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOUD FUSION GROUP INC	100.00
Cloud Holdings II LLC	4.41
CLOUD HOTLINES INC	100.00
CLOUD HOUSE CORP	100.00
CLOUD NINE MARINE ENTERPRISES INC	95.56
CLOUD NINE NY INC	100.00
CLOUD NYNE SHOWROOM INC	100.00
CLOUD PEEPS INC	13.31
CLOUD POINT INC	100.00
CLOUD PRINTING CORP	100.00
CLOUD REV MEDICAL	100.00
CLOUD SEVEN CONSTRUCTIONS	100.00
CLOUD SPA INC	100.00
CLOUD STREAM NETWORKS INC	100.00
CLOUD TECHNICAL SERVICES INC	100.00
CLOUD THEORY SOLUTIONS INC	100.00
CLOUD THIEVES VAPOR COMPANY INC	100.00
CLOUD TIGER MEDIA INC	59.60
CLOUD TOURS INC	100.00
CLOUD UNION REWARD CORP	100.00
CLOUD7 MANAGEMENT INC	100.00
CLOUDBERRY CREATIVE INC	100.00
CLOUDBREAK INC.	100.00
CLOUDBUSTER INC	24.52
CLOUDCOOKINC	100.00
CLOUDCRAFT INC	3.38
CLOUDENDURE INC	15.65
CLOUDERA INC	5.10
CLOUDGENIX INC	15.23
CLOUDHEALTH TECHNOLOGIES INC	9.01

Issuer's Allocation Percentage

Name	Percentage
Cloudian Holdings Inc	8.37
CLOUDIFYD INC	100.00
CLOUDLEX INC	100.00
CLOUDMARGIN INC	57.34
CLOUDMETRX INC	100.00
CLOUDPASSAGE INC	2.19
CLOUDPOINT SYSTEMS INC	1.66
CLOUDPOPPERS INC	100.00
CLOUDREACH INC	65.67
CLOUDS OF JOY INC	100.00
CLOUDSENSE INC	8.70
CLOUDSONET INC	100.00
CLOUDSPLITTER PRODUCTIONS INC	93.40
CLOUDTAGS INC	0.66
CLOUDTALK INC	56.12
CLOUDTIME INC	100.00
CLOUDVEIL PARTNERS LTD	100.00
CLOUDVELOCITY INC	0.82
CLOUDWORKS LTD	100.00
CLOUDYN SOFTWARE INC	33.17
CLOUT 69 CONVENIENCE STORE INC	100.00
CLOVE AUTO BODY INC	100.00
CLOVE CLEANERS INC	100.00
CLOVE HAIR NAIL AND BEAUTY INC	100.00
CLOVE HOLDING INC	100.00
CLOVE LAKE LIQOUR CORP	100.00
CLOVE LAKE REALTY CORP	100.00
CLOVE LAKES ABSTRACT CORP	100.00
CLOVE LAKES E N T PC	100.00
CLOVE LAKES HOA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOVE LANE HOMEOWNERS ASSOC IN	100.00
CLOVE MEDICAL SUPPLY INC	100.00
CLOVE REAL ESTATE CONSULTING INC	100.00
CLOVE ROAD BAGELS INC	100.00
CLOVE STORM INC	100.00
CLOVE UROLOGY PC	6.50
CLOVER CANYON INC	8.63
CLOVER DISTRIBUTOR INC	100.00
CLOVER ENTERTAINMENT INC	100.00
CLOVER GROUP INC	100.00
CLOVER II CORPORATION FKA CLVR ACQUISTION INC	16.03
CLOVER LEAF TRADING CORP	100.00
CLOVER LETTER INC	100.00
CLOVER M BARRETT PC	8.21
CLOVER MECHANICAL INC	70.76
CLOVER SERVICES CORPORATION	100.00
CLOVER SPA INC	100.00
CLOVERDALE AT HOWARD BEACH	100.00
CLOVERDALE AT HWD BCH CONDO 3 CORP	100.00
CLOVERDALE EAST CONDOMINIUM CORP	100.00
CLOVERDALE OWNERS CO	100.00
CLOVERDALE REALTY AND MANAGEMENT LTD	100.00
CLOVERLY ENTERPRISES INC	100.00
CLOVERLY US CORPORATION	100.00
CLOVER'S FINE ART GALLERY & CAFE INC	100.00
CLOVERSTONE LLC	8.96
CLOVERTHREE INC	100.00
CLOVEWAY HOMEOWNERS ASSOC INC	100.00
CLOVIA RLTY CORP	100.00
CLOVIS CONSULTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CLOVIS ONCOLOGY INC	0.03
CLOWDER, INC.	100.00
CLP FPG INC & SUBSIDIARIES	6.05
CLP20 INC	100.00
CLPF BLOCKER 1 LLC C/O CLARION PARTNERS	8.67
CLPF BLOCKER 3 LLC C/O CLARION PARTNERS	8.67
CLPF BLOCKER 5 LLC C/O CLARION PARTNERS	9.24
CLPF-MASTER TRS LP & SUBSIDIARIES	0.53
CLPL CORP	100.00
CLR ADVISORS GROUP INC	100.00
CLR GRAHAM CORP	100.00
CLR RESTAURANT GROUP INC	100.00
CLS BANK INTERNATIONAL	15.68
CLS BUSINESS CENTER INC	100.00
CLS FACILITIES MANAGEMENT SERVICES INC	2.11
CLS PROJECT SOLUTIONS INC	95.31
CLS REALTY, INC.	100.00
CLSA AMERICAS HOLDINGS, INC.	55.35
CLSA AMERICAS INVESTMENT LLC	100.00
CLSA AMERICAS LLC	30.81
CLSB INC	100.00
CLT 53 REAL ESTATE INC	100.00
CLT 88 CORP	100.00
CLT NY INC	100.00
CLUB 55 PRESTIGE LLC	100.00
CLUB 78 JAPANESE CUISINE INC	100.00
CLUB 87, LLC	100.00
CLUB AMERICA INC	100.00
CLUB AT 60TH STREET INC	100.00
CLUB AT TURTLE BAY	100.00

Issuer's Allocation Percentage

Name	Percentage
CLUB CALCO INC	100.00
CLUB CARAT TAILORING INC	100.00
CLUB CARE INC	45.89
CLUB CLIO CORP	100.00
CLUB CLIO NYC CORP	100.00
CLUB CULTURAL DOMINICANOS DE QUEENS INC	100.00
CLUB DE SONEROS DE NEW YORK INC	100.00
CLUB DEI CARINESI D AMERICA CORP	100.00
CLUB DEPORTIVO DE VOLLEYBALL COSMOS	100.00
CLUB DEPORTIVO SOCIAL JUAN DEL BARRIO INC	100.00
CLUB DEPORTIVOS LOS AMIGOS DE ECUADO	100.00
CLUB FITNESS NY LTD	100.00
CLUB HOUSE INN INC	100.00
CLUB HUMANITY INC	100.00
CLUB ITALIA CORP	100.00
CLUB LLLUSIONS INC	100.00
CLUB MED SALES INC	0.10
CLUB MIAMI INC	93.39
CLUB OYONENSE NEW YORK	100.00
CLUB PET NYC INC	100.00
CLUB PRAXIS INC	100.00
CLUB TEX INC	5.17
CLUB VIBE BAR AND CAFE LLC	100.00
CLUB Z INC	3.11
CLUBCORP HOLDINGS INC	0.54
CLUBHOUSE SOFTWARE INC	100.00
CLUBMOM INC	15.62
CLUCK CLUCK CHICKEN INC	100.00
CLUEMANATTI INC	93.05
CLUSTER HAVEN INC	79.19

Issuer's Allocation Percentage

Name	Percentage
CLUSTER JEWELERY CO INC	100.00
CLUSTER SEVEN INC	26.48
CLUTCHRETAIL INC	100.00
CLUTTER INC	12.30
CLUTTER PRODUCTIONS INC	100.00
CLUTTER TO THE GUTTER INC	100.00
CLUTTERSOLUTIONS INC	100.00
CLY BY CHUNG INC	100.00
CLY COMMUNICATIONS INC	100.00
CLYDE CAB CORP	100.00
CLYDE DUNEIER INC	41.87
CLYDE HALL OWNERS INC	100.00
CLYDE INC	18.54
CLYDE MADDOCK CO INC	5.35
CLYL HOLDING INC	100.00
CLYNTON CONSULTING CORP	100.00
CLYOR INC	100.00
CLYPD INC	68.78
CLYZ INC	100.00
CLZX ALUMNI ASSOCIATION OF NY INC	100.00
CM & ASSOCIATES CONSTRUCTION MGT LLC	95.08
CM & E CON INC	92.17
CM & F GROUP INC	97.96
CM & P PHARMACY INC	100.00
CM 36 LLC CM 36 OPERATOR LLC CM 36MANAGMENT LLC	100.00
CM CLARKE TAX SERVICES	100.00
CM COLLECTIONS INC	88.89
CM CONSTRUCTION GROUP INC	100.00
CM CONSTRUCTION SERVICES INC	100.00
CM FINANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CM FINE FOODS INC	100.00
CM FLOWER SUPPLY LTD	100.00
CM GARDNER INC	100.00
CM GLOBAL INC	24.19
CM HAMMOND INC	76.78
CM HEALTH INC	4.92
CM MAINTENANCE AND MANAGEMENT	100.00
CM MECHANICAL OF ORANGE COUNTY INC	72.00
CM MEDICAL PC	100.00
CM PAINTING & WALLPAPERING INC	100.00
CM PARTNERS LLC AND SUBSIDIARIES	14.80
CM PRINTING & DESIGN INC	100.00
CM PRINTING CORP	100.00
CM PROMOTION INC	100.00
CM REALTY OF NEW YORK	100.00
CM RENOVATION INC	100.00
CM REYES INC	100.00
CM RICHEY ELECTRICAL CONTRACTORS INC	68.99
CM ROCK CORP	100.00
CM SCRIBE INC	55.26
CM SERVICES GROUP INC	100.00
CM STUDIO INC	100.00
CM TOURING INC C/O GELFAND RENNERT & FELDMAN LLP	13.62
CM TOWERS INC	23.00
CM TRADING NY INC	100.00
CM XL CORPORATION	100.00
CM ZARAGOZA	100.00
CM&B COMPANY	23.12
CM&D HOLDINGS INC	45.33
CM113 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CMA CONTRACTING INC	100.00
CMA COSMETICS INTL LIMITED	100.00
CMA INC	100.00
CMA INTERNATIONAL CONSULTANCY	100.00
CMA NY PAYMENT CENTER INC	100.00
CMA PLUMBING & HEATING INC	100.00
CMA SPORTS CARDS & MEMORABILIA INC	100.00
CMAA INC	100.00
CMC ADVISORS INC	100.00
CMC AMERICAS INC	100.00
CMC DEALS CORPORATION	100.00
CMC DESIGN ARCHITECT PC	4.64
CMC DISTRIBUTORS INC	100.00
CMC ENERGY SERVICES INC	0.05
CMC HAIRCUTTERS INC	100.00
CMC HOLDINGS GROUP INC C/O CHARLES CHERNICK	100.00
CMC IRON WORK INC	100.00
CMC MANAGEMENT CORP	72.76
CMC MEDICAL PC	100.00
CMC METAL CORP	20.32
CMC NAIL & SPA INC	100.00
CMC NY CONSTRUCTION LLC	100.00
CMC PRODUCTS INC	6.46
CMC VEGETABLE CORP	100.00
CMCC REMODELING CORP	100.00
CM-CIC INVESTISSEMENT SA C/O MARIE LANDEL & ASSOCIATES	5.72
CM-CIC MARKET SOLUTIONS INC FKA GSN NORTH AMERICA INC	46.78
CMCP LTD	100.00
CMD & HEALTH PRODUCTS INC	100.00
CMD CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CMD CONSTRUCTION GROUP CORP	100.00
CMD FLOOR COVERING INC	100.00
CMD HANDBAGS INC	100.00
CMD INSURANCE SERVICES INC	100.00
CMD STUDIOS INC	100.00
CME INC	3.82
CMEC HOLDINGS REAL ESTATE ASSOC LLC	100.00
CMESS CORP	100.00
CMF SERVICES CORP	93.50
CMG IMPROVEMENTS INC	100.00
CMG INDUSTRIES INC RSVP	100.00
CMG PRODUCTION INC	47.33
CMG TRANSPORTATION CORP	100.00
CMG VENDING ENT INC	32.57
CMH ESTATES INC	100.00
CMH RLTY CORP	100.00
CMI MEDICAL SERVICES PC	6.95
CMIP HOLDINGS INC	100.00
CMJ 3512 INC	100.00
CMJ MANAGEMENT INC	6.39
CMJ SERVICE OF NY INC	100.00
CMJ TECH INC	100.00
CMJ WOOD WORKING, INC	100.00
CMJR ENTERPRISES INC	100.00
CMJW CORP	100.00
CMK AUTO SALES INC	100.00
CMK INTERNATIONAL INC	100.00
CMK MANAGEMENT CORP	100.00
CML & ASSOCIATE CPA PC	100.00
CML CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CML MUSIC GROUP CORP	100.00
CMLR INC	100.00
CMM HASAN PHYSICIAN PC	100.00
CMM LAUNDROMAT INC	100.00
CMM REALTY INC	100.00
CMMC CONSULTING INC	100.00
CMMC MANAGEMENT CORP	8.66
CMMT LENDING REIT LLC FKA CIM LENDING REIT LLC	45.02
CMN CAPITAL INC	100.00
CMN INC	37.65
CMNTY CORPORATION	100.00
CMO MARKETING CORP	100.00
CMOTECH SOFTWARE LLC	100.00
CMP CONTRACTING INC	100.00
CMP MANAGEMENT PLUS CORP	100.00
CMP REALTY MANAGEMENT CORP	100.00
CMP SALES INC	100.00
CMP SERVICES INC	100.00
CMP TRADING INC	25.47
CMPT INC	93.50
CMQ TRUCKING CORP	93.50
CMR & ASSOCIATES INC	62.76
CMR AUTOMOTIVE CENTER INC	100.00
CMR HOLDING INC.	69.08
CMS CAPITAL INC	100.00
CMS CONSTRUCTION WATERPROOF INC	100.00
CMS CONSULTING GROUP INC	13.90
CMS CONTRACTING CORP	100.00
CMS DELI CORP	99.45
CMS ELECTRICAL SERVICES INC	93.56

Issuer's Allocation Percentage

Name	Percentage
CMS HEALTH SERVICES INC	100.00
CMS LIMO INC	100.00
CMS MANAGEMENT CORP	100.00
CMS MECHANICAL INC	100.00
CMS NOMINEES LTD	100.00
CMS USA CORP	93.05
CMSA CORPORATION	100.00
CMSG INC	100.00
CMSN MANAGEMENT LTD	100.00
CMT HOLDINGS CORP	100.00
CMT PRIVATE REAL ESTATE INC	100.00
CMT PRODUCTION INC	100.00
CMT REST EQ SUPPLY CORP	100.00
CMT VENTURE HOLDINGS INC	35.24
CMTG TRS HOLDING COMPANY LLC	100.00
CMTG-CN MORTGAGE REIT LLC	100.00
CMTG-CN TRS HOLDING COMPANY LLC	100.00
CMTG-TT MORTGAGE REIT LLC	100.00
CMTG-TT TRS HOLDING COMPANY LLC	100.00
CMTSU LIQUIDATION INC (FKA CIBER INC)	0.82
CMV SERVICES INC	100.00
CMW ACQUISITION CORP	27.98
CMW DEVELOPMENT CORP	89.22
CMW ENTERPRISES INC	75.88
CMW INTERNATIONAL TRADING INC	100.00
CMW RESTORATION CORP	93.05
CMX USA LLC	100.00
CMY ELECTRICAL CORP	100.00
CMYF CORP	100.00
CMYK TECHNOLOGY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CMYK WHITE INC	100.00
CMZ SERVICES INC	100.00
CMZ ZIPPER USA CO LTD	100.00
CN COBBLER SHOP INC	100.00
CN DELIVERY CORP	93.05
CN LIFE HOUSE INC	100.00
CN LINK FREIGHT SEV INC	54.37
CN PLUMBERS INC	100.00
CN RENOVATION CO INC	73.38
CN SPECIAL SERVICES INC	100.00
CN STORE FRONT & DOORS INC	100.00
CN TIMES INC	100.00
CN VISION CARE INC	100.00
CN2 HOLDINGS INC (FORMERLY SPRINKLES CUPCAKES INC 20-1191031)	10.09
CNA CORNERSTONE INC	97.59
CNA ENTERPRISES INC	100.00
CNA INTERNATIONAL NEW YORK INC	100.00
CNA MAINTENANCE CO INC	100.00
CNA MANAGEMENT INC	100.00
CNA PROPERTIES, INC.	100.00
CNAC PIPING AND HEATING INC	100.00
CNB CONSTRUCTION CORP	100.00
CNB CONTRACTING CORP	74.27
CNB CRANE RENTAL INC	100.00
CNB ELECTRICAL INC	100.00
CNC BRANDING INC	100.00
CNC COATING CORP	100.00
CNC CONSTRUCTION INC	88.41
CNC CONSULTING INC	100.00
CNC EQUITY LTD.	100.00

Issuer's Allocation Percentage

Name	Percentage
CNC INDUSTRIES INC	100.00
CNC MANUFACTURING CORP	100.00
CNC NEW YORK CORP	100.00
CNC PROPERTY MANAGEMENT LLC	100.00
CNC TRANSPORTATION INC	100.00
CNC4U INC	100.00
CNCHAIN INC	100.00
CND GLOBAL INC RAINBOW EXPRESS	100.00
CND RETAIL INC	100.00
CNE DEALS INC	100.00
CNE REALTY CORP	100.00
CNET TRAINING CORPORATION C/O RSM US LLP ATTN VINCENT DIANTONIO	17.41
CNG CABINET LTD	100.00
CNG DEVELOPMENT GROUP INC	100.00
CNH BEAUTY SUPPLY CORP	100.00
CNH FOOD INC	100.00
CNH INDUSTRIAL FINANCE NORTH AMERICA INC	100.00
CNJ PLUMBING INC	100.00
CNJ WATER TECH LLC	3.82
CNK CONSULTANTS INC	100.00
CNK CUT & DRY LTD	100.00
CNK Enterprises Inc	100.00
CNK FOODS INC	100.00
CNK PROPERTY, INC.	100.00
CNK REAL ESTATE, INC.	100.00
CNK TRADING INC	100.00
CNKZ INC	100.00
CNL FRUIT CORP	100.00
CNL HOME MAINTENANCE INC	100.00
CNM AUTO REPAIRS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CNM CONSULTING INC	100.00
CNM TRAVEL INC EXPEDIA CRUISESHIPCENTERS	100.00
CNN PIZZA CORP	100.00
CNN USA TRADING INC	100.00
CNNA INC SUNSHINE NURSERY DAY CARE CTR	100.00
CNP CONSULTING AND ENGINEERING PC	100.00
CNP HOLDINGS INC	46.52
CNR CONTRACTING CORP	100.00
CNS ENTERPRISES, INC.	4.78
CNS ENVIRONMENTAL CORP	56.53
CNS FAMILY HARDWARE INC	100.00
CNS IT INC	100.00
CNS PARTNERS INC	100.00
CNS PHYSICAL THERAPY & ACUPUNCTURE	100.00
CNS REALTY HOLDING CORP	100.00
CNS TRADING INC	92.58
CNT INFOTECH INC	30.73
CNTENTNEXT MEDIA INC	20.97
CNTP THEORY HOLDINGS INC	100.00
CNU ONLINE HOLDINGS LLC	0.14
CNUS TRADING INC	87.00
CNV ARCHITECTURAL COATINGS INC	93.50
CNW CLEANING SERVICES INC	100.00
CNW FUNDING INC	100.00
CNWAY INC	100.00
CNXTD INC	2.04
CNY CONSTRUCTION MANAGEMENT INC	100.00
CNY INTERIORS LLC	100.00
CNZ HOLDING CORP	100.00
CO ARCHITECTS	1.49

Issuer's Allocation Percentage

Name	Percentage
CO BIRTH ACTIVITIES INC	100.00
CO CO BEAUTY SUPPLY INC	100.00
CO CO RUBY INC	100.00
CO COUNSEL CSW PC	2.93
CO HEN KITCHEN INC	100.00
CO JONES INC	0.69
CO LAB PRODUCTIONS INC	16.40
CO OP CITY EYE CARE INC	100.00
CO&COA CONFECTION INC	100.00
CO2LOGIC INC	100.00
CO2NEUTRALCONFERENCINGCOM LTD	100.00
CO4 ARCHITECTURE PC	100.00
COACH A CO LTD	100.00
COACH A, INC	100.00
COACH BUS REPAIR INC	100.00
COACH BUS SALES INC	100.00
COACH BUS SERVICES INC	100.00
COACH CHEECH ENTERPRISES LTD	100.00
COACH EXPRESS INC	100.00
COACH INC	4.36
COACH LIGHT ELECTRICAL CORP	100.00
COACH USA ADMINISTRATION INC & SUBSIDIARIES	12.49
COACHINGPLATFORM INC	100.00
COACHMARKET GROUP INC	100.00
COACHMEN ELECTRIC INC	100.00
COAKLEY GROUP INC	100.00
COAKLEY REALTY INC	100.00
COAL BRICK OVEN PIZZERIA N Y INC	100.00
COALESCENT FLAME ENTERTAINMENT INC	100.00
COALFIRE SYSTEMS INC	4.58

Issuer's Allocation Percentage

Name	Percentage
COALISION USA INC	5.58
COALITION BAR INC	100.00
COAST COAST NETWORK INC	100.00
COAST 2 COAST MERCHANT PROCESSING	100.00
COAST ATHLETIC INC	21.32
COAST COMPUTER CUSTOM INC	100.00
COAST CONCRETE CORP	100.00
COAST SEAFOOD AND MEATS INC	100.00
COAST SHOWS INC	100.00
COAST TO COAST CARRIERS INC	100.00
COAST TO COAST CONSULTING INC	100.00
COAST TO COAST CONTRACTING GROUP INC	100.00
COAST TO COAST DIAMOND CORP	6.95
COAST TO COAST DVLPMNT INC	100.00
COAST TO COAST HOLDING CORP	100.00
COAST TO COAST LEASING INC	100.00
COAST TO COAST PRODUCE CORP	100.00
COAST TO COAST REALTY GROUP INC	100.00
COAST TO COAST SERVICES INC	100.00
COASTAL BOHEMIAN INC	100.00
COASTAL COMBUSTION CORP	78.25
COASTAL CONTRACTING CORP	36.02
COASTAL ENGINE SERV INC	100.00
COASTAL ENVIRONMENTAL CORP	100.00
COASTAL FIRE SYSTEMS INC	1.73
COASTAL FREIGHT INC	100.00
COASTAL HEALTHCARE CONSULTING INC	1.07
COASTAL LAND SERVICES INC	89.88
COASTAL LIMO AND BUSES INC	100.00
COASTAL PIPELINE PRODUCTS CORP	55.70

Issuer's Allocation Percentage

Name	Percentage
COASTAL PLUMBING SUPPLY CO	89.29
COASTAL REALTY 1 CORP.	100.00
COASTAL RESTORATION INC	100.00
COASTAL SYSTEM INC	100.00
COASTAL TILE & MARBLE INC	57.38
COASTAL WHOLESALE DISTRIBUTOR CORP	100.00
COASTLINE PLUMBING HEATING & MECHANICAL CORP	100.00
COASTLINE UNITED INC	100.00
COAT ARCADE INC	100.00
COAT GALAXY INTERNATIONAL CORP	100.00
COATES COURT INC	100.00
COATING PLUS LLC	100.00
COATS AMERICAN INC	6.59
COATZINGO BAKERY AND MEXICAN PRODUCTS	100.00
COATZINGO ENTERPRISES INC	100.00
COB ATM SOLUTIONS INC	100.00
COB OF NYC CONSTRUCTION CORP	100.00
COBALT CAPITAL	13.89
COBALT CONSTRUCTION SERVI	100.00
COBALT MECHANICAL INC	100.00
COBALT SERVICE CO INC	100.00
COBALT SKY ENTERTAINMENT INC	100.00
COBAM RPA PC	100.00
COBBLE HEIGHTS REALTY INC	100.00
COBBLE HILL BEVERAGES INC	100.00
COBBLE HILL CAFE INC	100.00
COBBLE HILL COFFEE SHOP INC	100.00
COBBLE HILL DELI & CONVENIENCE CORP	92.93
COBBLE HILL DEVELOPMENT CORP	100.00
COBBLE HILL ESPRESSO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COBBLE HILL EXTERMINATORS INC	100.00
COBBLE HILL PRODUCTIONS LTD.	100.00
COBBLE HILL SCHOOL CONDOS	100.00
COBBLE HILL THINK TANK	100.00
COBBLE HILL TOWERS	100.00
COBBLE HILL VARIETY CORP	99.80
COBBLE HILLS BAGELS INC	99.99
COBBLE HTS OWNERS CORP	100.00
COBBLE MEDIA INC	100.00
COBBLE NAILS & SPA INC	100.00
COBBLER EXPRESS N Y INC	100.00
COBBLER EXPRESS-101 MAIDEN LANE INC	100.00
COBBLER NYC INC	100.00
COBBLERS CHILDREN PRODUCTIONS INC	100.00
COBBLERS LANE HOMEOWNERS ASSOCIATION	100.00
COBBLERS WEST SHOE SERVICE INC	100.00
COBBLESTONE MANAGEMENT INC	100.00
COBCO INC	100.00
COBEPA NORTH AMERICA INC	100.00
COBI CORP	100.00
COBLENC & WARNER PC	100.00
COBO INTERNATIONAL CORP	100.00
COBRA 2 INC	100.00
COBRA CABINETRY CORP	100.00
COBRA CATERERS INC	100.00
COBRA CONTRACTING CORPORATION	100.00
COBRA ELECTRIC CORP	100.00
COBRA JEWELRY INC	100.00
COBRA POLICE EQUIPMENT INC	100.00
COBRA POWER SYSTEMS INC	1.56

Issuer's Allocation Percentage

Name	Percentage
COBRA RESTAURANT INC	100.00
COBRA SEWER DRAIN CLEANING C	49.94
COBRA SOUNDING INC	99.85
COBRA SURVEILLANCE INC	100.00
COBRA TRADING CORP	11.88
COBRA USA INC	100.00
COBRA WEAR INC	100.00
COBURN ARCHITECTURE PC	100.00
COBURN PROJECT INTERIORS INC	100.00
COBURN TRANSPORTATION INC	100.00
COBY NAIM DIAMOND CORP	100.00
COBYZACHY INC	100.00
COC BAKERY CORP	93.43
COC MAPPING CORP	100.00
COC REALTY CORP	100.00
COCA MOCHA INC	8.95
COCHABAMBA INC	100.00
COCHECTON CHEESE INC	100.00
COCHINITA DOS INC	100.00
COCHLEAR AMERICAS	2.65
COCHRAN PRODUCTIONS LTD	100.00
COCI CONSTRUCTION INC	100.00
COCINA LATINA RESTAURANT CORP	48.46
COCKAMAMIE PRODUCTIONS INC	10.87
COCKBURN LAW PC	100.00
COCKOS INCORPORATED	15.58
COCKROACH LABS INC	95.80
COCKS BAJAN RESTAURANT	100.00
COCKTAIL CULINARIA INC	100.00
COCKTAILS WITH CHOCOLATE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
COCO 1384 INC	100.00
COCO 72 INC	100.00
COCO AND CO INC	100.00
COCO BABA INC	100.00
COCO COLLECTIVE INC	100.00
COCO CONSTRUCTION INC	100.00
COCO DELANCEY INC	93.49
COCO DIAMONDS INC	6.95
COCO FARMS WASHINGTON HEIGHTS INC	100.00
COCO FINE JEWERY INC	77.84
COCO GARDEN CORP D/B/A M 2 M	100.00
COCO GLAMOUR NAIL INC	100.00
COCO INTERNATIONAL CORP	100.00
COCO ISLAND MART INC	100.00
COCO LIN INC	100.00
COCO LING INC	100.00
COCO MACHETE RECORDS, INC.	100.00
COCO MALAYSIA CUISINE INC	100.00
COCO MAT USA LLC	99.01
COCO NAIL HB INC	100.00
COCO NAIL II INC	100.00
COCO NAIL INC	100.00
COCO NAILS FIRST INC	100.00
COCO NYC INC	100.00
COCO NYC INC	93.46
COCO ONE STOP INC	100.00
COCO SOUTH MALAYSIAN CUISINE INC	100.00
COCO TEA NY INC	93.40
COCO VIDELA LLC	100.00
COCO YOUNG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COCOA BAKERS CORP	100.00
COCOA BEACH RESOURCES LIMITED	100.00
COCOA BELLE CHOCOLATE CORP	100.00
COCOA NUTS REALTY CORPORATION	100.00
COCOA TANNING SALON CORP	100.00
COCOBURG INC	100.00
COCODE INC	100.00
COCODRILLO CONDOMINIUM ASOCIATION CORP	100.00
COCOLEE SPA SUPPLY INC	100.00
COCOLON RESTAURANT CORP	89.97
COCOMAX INC	73.07
CO-COMMUNICATIONS INC	4.80
COCO-N-NUTS INC	100.00
COCONUT COTTAGE CORP	100.00
COCONUT KOSHER SUPERMARKET CORP	100.00
COCONUT PALM BAR AND GRILL INC	100.00
COCOON AUDIO INC	100.00
COCOONING ELECTRONICS LTD	62.11
COCORTEX GLOBAL INC	100.00
COCOS DELI INC	100.00
COCOS INTIMATE COUTURE INC	100.00
COCOS VISION CENTER INC	100.00
COCOTTE INC	100.00
COD MECHANICAL CORP	100.00
CODA CAPITAL INC	100.00
CODA DESIGNS INC	100.00
CODA ELECTRO CONTRACTING INC	100.00
CODA GROUP INC	100.00
CODA MUSIC INC	100.00
CODA RESOURCE LTD	1.70

Issuer's Allocation Percentage

Name	Percentage
CODAR CORP	100.00
CODBI CORP	100.00
CODDINGTON CHADWICK MEYERSON	16.62
CODE & CRAFT INC	100.00
CODE & ZONING REPS INC	100.00
CODE 42 SOFTWARE INC	1.89
CODE ACE SOLUTIONS INC	0.82
CODE AIR CONDITIONING INC	100.00
CODE BLUE INVESTIGATIONS INC	100.00
CODE CLIMATE INC	99.21
CODE CONSULTANTS CORP	100.00
CODE CONSULTANTS PROFESSIONAL ENG	98.79
CODE CREW LLC	91.67
CODE ENVIRONMENTAL SERV INC	1.02
CODE FIRE PROTECTION CORP	87.40
CODE FUSION INC	100.00
CODE GREEN SOLUTIONS	79.71
CODE HEALTH, INC.	100.00
CODE INTERNATIONAL CORP	100.00
CODE LOUNGE CORP	93.28
CODE NEW YORK INC	100.00
CODE OCEAN INC	100.00
CODE ONE ENTERPRISES INC	0.34
CODE RED INC	66.19
CODE RED INC	76.83
CODE RED LTD	100.00
CODE RED MEDICAL WASTE SOLUTIONS INC	100.00
CODE RED SECURITY CORP	100.00
CODE UNION INC	50.00
CODEBERRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CODED AGENCY LLC	9.34
CODEHELIX SOLUTIONS INC	100.00
CODEJOS CORPORATION	100.00
CODEMIZE CORPORATION	100.00
CODEMONKEY STUDIOS INC	100.00
CODENAME ENTERPRISES INC	100.00
CODERED BUSINESS SOLUTIONS INC.	100.00
CODEROCK INC	100.00
CODERS NETWORK CORPORATION	100.00
CODESTERS INC	100.00
CODEZERO INC	100.00
CODI N CODI INC	100.00
CODING CODE MOBILE TECHNOLOGY LLC	100.00
CODISPOTI & ASSOCIATES PC	100.00
CODITIVITY INC	100.00
CODNER CARRIERS INC	100.00
CODY BEAUTY SALON CORP	100.00
CODY EXPRESS INC	23.15
CODY LIDTKE INC	100.00
CODY SERVICE CO INC	100.00
CODY WOODWORKS INC	100.00
CODYENTERPRISE RAY INC	100.00
COE INTERNATIONAL LOGISTICS LTD CO TRANS WORLD FREIGHT SYSTEM CORP	100.00
COE TECHNOLOGY INC	100.00
CO-ED FILMS INC	100.00
COED SALES INC	100.00
COEDMA INC	100.00
COELLO GROUP INC	100.00
COEMA INC	100.00
COEUR COLLECTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COFACE SERVICES NORTH AMERICA FKA VERITAS SOUTH AMERICAN CORP	5.96
COFACI FOODS INC	50.00
COFCO AMERICAS RESOURCES HOLDING	1.09
COFENSE INC	4.70
COFFE APPLICATION INC	100.00
COFFEE AMERICA (USA) CORPORATION	6.74
COFFEE AND BEYOND INC	100.00
COFFEE AND BREAKFAST LLC C&B	100.00
COFFEE AND CHAMPAGNE LLC	100.00
COFFEE AND DONUTS AT ELM INC	100.00
COFFEE BEAN TRADE	100.00
COFFEE BREAK BY SCOTTO CORP	93.46
COFFEE CAPSULES INC	5.61
COFFEE GRINDERS INC	100.00
COFFEE HOLDING CO INC	7.26
COFFEE HOUR CORP	100.00
COFFEE IN BLUE INC	100.00
COFFEE JOULIES LLC	100.00
COFFEE MAVEN INC	10.20
COFFEE MONSTER INC	100.00
COFFEE MUG ARCADE INC	100.00
COFFEE PLACE CORP	100.00
COFFEE PROJECT NEW YORK INC	93.37
COFFEE SEED INC	100.00
COFFEE SHOP ON 8TH AVE INC	100.00
COFFEE SPOT CAFE INC	100.00
COFFEE TIME BAKERY INC	93.47
COFFEE TRANSPORT INC	0.60
COFFEE TREE CORP	100.00
COFFEE TREE LOUNGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COFFEE Z CORP	100.00
COFFEED CORPORATION	91.13
COFFEES AND CREAMS LTD	100.00
COFFEIN COMPAGNIE USA INC	100.00
COFFER SERV CO INC	100.00
COFFEY ELECTRICAL INC	75.98
COFFEY SQUARE OWNERS CORP	100.00
COFFIELD INC	100.00
COFFINAS & LUSTHAUS PC	100.00
COFFINIER KU DESIGN LTD	100.00
COFI RLTY CORP	100.00
COFILUXE LTD	100.00
COFINANCE INC	8.39
COGECO PEER 1 (USA) INC	3.27
COGEN CORPORATION	100.00
COGENCY GLOBAL INC (FKA NATIONAL CORPORATE RESEARCH LTD)	20.74
COGENCY SOFTWARE INC	24.06
COGENERATION CONTRACTORS INC	100.00
COGENT COMMUNICATIONS HOLDINGS I	12.34
COGENT REALTY ADVISORS INC	100.00
COGESCO INTERNATIONAL CORP	38.76
COGITAIINC	0.58
COGNAC FERRAND USA, INC	23.32
COGNIFIT INC	100.00
COGNIK CORPORATION	100.00
COGNILLION INC	100.00
COGNITIV CORP F/K/A COGNATIVE CORP	25.84
COGNITIVE BEHAVIORAL AND INTEGRATIVE PSYCHOLOGY ASSOCIATES PLLC	100.00
COGNITIVE BEHAVIORAL PSYCH CO	100.00
COGNITIVE BEHAVIORAL PSYCHOLOGY OF NY PC	58.00

Issuer's Allocation Percentage

Name	Percentage
COGNITIVE BEHAVIORAL SOLUTIONS PSYCHOLOGICAL SERVICES PC	49.62
COGNITIVE COACHING INC	100.00
COGNITIVE CONSUSLTING INC	100.00
COGNITIVE SCALE INC	0.65
COGNITIVE SOFTWARE INC	100.00
COGNITIVE THERAPY OF NEW YORK LCSW	100.00
COGNITIVE THERAPY PSYCHOLOGICAL SERVICES	100.00
COGNITIVE TOYBOX, INC.	100.00
COGNITIVE/NEUROFUNCTIONAL TESTING SVCD	16.26
COGNITO AMERICAS LLC	89.37
COGNITRE INC	100.00
COGNIZANT TECHNOLOGY SOLUTIONS	7.45
COGNIZANT TECHNOLOGY SOLUTIONS	5.98
COGNOTION INC	41.64
COGSTATE INC AND SUBSIDIARY	1.60
COHAB REALTY CORP	64.93
COHATCHERY INC	100.00
COHAV CORP	100.00
COHBER PRESS INC	0.40
COHEN & COMPANY MARKETING ASSOCIATES INC	2.52
COHEN & SCHAEFFER PC	59.42
COHEN & STEERS ACTIVE COMMODITIES STRATEGY FUND INC	100.00
COHEN & STEERS GLOBAL REALTY SHARES	100.00
COHEN & STEERS LIMITED DURATION PREFERRED AND INCOME FUND	21.81
COHEN & STEERS LOW DURATION PREFERRED AND INCOME FUND INC	23.93
COHEN & STEERS MLP INCOME AND ENERGY OPPORTUNITY FUND INC	0.46
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC	14.59
COHEN & STEERS REAL ASSETS FUND	7.69
COHEN & STEERS REAL ESTATE SECURITIES FUND, INC	100.00
COHEN & STEERS SELECT PREFERRED AND INCOME FUND INC	25.42

Issuer's Allocation Percentage

Name	Percentage
COHEN & STEERS SELECT UTILITY FUND INC	2.60
COHEN AND PARISER LTD	43.37
COHEN AND STEERS DIVIDEND VALUE FUND INC	100.00
COHEN AND STEERS INSTITUTIONAL GLOBAL REALTY SHARES INC	100.00
COHEN AND STEERS INSTITUTIONAL REALTY SHARES INC	100.00
COHEN AND STEERS INTERNATIONAL REALTY FUND INC	100.00
COHEN AND STEERS QUALITY INCOME REALTY FUND INC	14.52
COHEN AND STEERS REIT AND PREFERRED INCOME FUND INC	18.84
COHEN BROS JEWELRY INC	44.05
COHEN BROTHERS REALTY CORP	100.00
COHEN BROTHERS TEXAS REALTY CORP	100.00
COHEN COMPANY INC REAL ESTATE	100.00
COHEN DEVELOPMENT INC	100.00
COHEN DRAIN CLEANING INC	100.00
COHEN ENTERPRISE GROUP INC	24.82
COHEN FASHION OPTICAL LLC	53.01
COHEN FINANCIAL GROUP INC	14.65
COHEN GOTTLIEB CPA PC	100.00
COHEN GREVE & COMPANY CPA, PC	16.17
COHEN GROUP REAL ESTATE INC.	100.00
COHEN HAZAN GROUP LLC	8.69
COHEN LAW GROUP PC	84.98
COHEN MEDIA ENTERPRISES INC	100.00
COHEN MEDICAL PRACTICE PC	100.00
COHEN PHYSICAL THERAPY PC	100.00
COHEN PRIVATE VENTURES LLC C/O POINT72 ASSET MANAGEMENT LP	20.36
COHEN REALTORS INC	100.00
COHEN SEGLIAS PALLAS GREENHALL & FURMAN PC	1.86
COHEN STEERS CAPITAL MANAGEMENT INC	12.34
COHEN STEERS REALTY SHARES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
COHEN TAUBER SPIEVACK & WAGNER P C	99.50
COHEN TECH INC	17.64
COHEN YOUNGS DATA SCIENCE INC	100.00
COHENS COMPREHENSIVE PSYCHIATRY PC	100.00
COHEN'S COMPUTER SERVICE	100.00
COHEN-UNGAR REALTY CORP	100.00
COHERENT INC	0.18
COHERO HEALTH INC	100.00
COHEROHEALTH LLC	100.00
COHESION CHB USA INC	100.00
COHESION FREIGHT NY INC	55.65
COHESIVE DESIGN PARTNERS INC	100.00
COHESIVE INK CORP	100.00
COHLBA SMOKE SHOP & GRILL CORP	100.00
COHN AND STEERS CLOSED-END OPPORTUNITY FUND INC	100.00
COHN FISH MARKET INC	100.00
COHN LIVE POULTRY INC	100.00
COHNFRANKELPHDPSYCHOLOGY PC	100.00
COICO REAL PROPERTY HOLDING CO INC	100.00
CO-IDEA INC	100.00
COIF HAIR & BEAUTY INC	100.00
COIF HAIR SALON AND SPA INC	93.50
COIFFURES BY ANDREW INC	100.00
COIFFURES BY MALOMO	100.00
COIL CONCEPT CORP	8.01
COIL CRAFT INC	100.00
COIN CAFE INC	25.55
COIN DEALER OF 47TH ST INC	100.00
COIN LAUNDRY AND CLEANERS INC	100.00
COIN METERED EQUIPMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COIN OUT INC	100.00
COIN SERVICE AMERICA CORP.	100.00
COINBASE GLOBAL INC	6.78
COINCI-DENTAL PC	100.00
COINCOURSE INC	100.00
COINMACH CORP	6.77
COINSETTER INC	100.00
COINTECH INC	50.54
COINTREAU CORP	100.00
COINVEST INSTRUMENTS CO INC	100.00
COIPEL INTERIORS INC	100.00
COJAM RECORDS INC	100.00
COK INC	100.00
COKEM INTERNATIONAL LTD	0.65
COKEPS CORP	100.00
COKY TRANSPORTATION OPERATION INC	100.00
COL DELIVERY AND SERVICES INC	100.00
COL GROUP INC	100.00
COL I GP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
COL II GP INC CERBERUS CAPITAL MANAGEMENT LP	100.00
COL III GP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
COL TRADESOURCE INC	99.92
COLA FUEL CORP	100.00
COLA MANAGEMENT SERVICES INC	100.00
COLABREATE INC	100.00
COLALA INC	100.00
COLALY TRANSPORTATION INC	100.00
COLANDREO PRODUCTIONS INC	100.00
COLAO GROUP LLC	100.00
COLARUSSO CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COLASUONNO CONSULTING LLC	100.00
COLAVITA INTERNATIONAL CORP	2.38
COLBERT ARTISTS MANAGEMENT INC	100.00
COLBERT INTERNATIONAL LLC	100.00
COLBREN PLUMBING AND HEATING INC	100.00
COLBY LAW OFFICE PC	1.09
COLCHESTER GLOBAL INVESTORS INC	13.00
COLD BLOODED PRODUCTIONS INC	89.39
COLD CUT MEDIA	100.00
COLD FIRE PRODUCTION INC	100.00
COLD FRONT EXPRESS INC	100.00
COLD FRONT PRODUCTIONS, INC	21.01
COLD KING AIR INC	100.00
COLD LILIES INC	100.00
COLD MIX MANUFACTURING CORP	18.51
COLD PRESS INC	100.00
COLD RAIN AND SNOW PRODUCTIONS INC	17.43
COLD SPRING PLASTIC SURGERY PC	3.66
COLD SPRING SALON INC	100.00
COLDBROOK-WEST INC	100.00
COLDEN CORPORATION	9.20
COLDEN GARDEN KIDS CENTER INC	100.00
COLDEN OWNERS CORP	100.00
COLDGATE FUEL OIL CORP	86.87
COLDPLAY INC	1.18
COLDSTEEL LASER INC	100.00
COLDWAY SOLUTIONS INC	100.00
COLDWELL BANKER GUMBO REALTY CORP	31.02
COLDWELL BANKER MID PLAZA REALTY	100.00
COLDWELL BANKER NAPOLITANO REAINC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLDWELL BANKER RELIABLE LLC	100.00
COLE CAB CORP	100.00
COLE CAPITAL ADVISORS INC	1.78
COLE CREDIT PROPERTY TRUST IV INC	2.73
COLE ELECTRIC CORP	65.87
COLE MECHANICAL CORP	100.00
COLE NIELSEN DESIGN LLC	100.00
COLE NYC	100.00
COLE PARTNERS INC	100.00
COLE PORTER MUSIC INC	100.00
COLE SCHOTZ MEISEL FORMAN AND LEONARD PA	25.06
COLE VALLEY SOFTWARE INC	6.69
COLE WORLD TOURING INC	13.98
COLE/FIVE STAR BUSSINES SER IN	100.00
COLE-KENZIE INC	100.00
COLEMAN CAMPBELL INC	100.00
COLEMAN CONSTRUCTION INC	100.00
COLEMAN CONSTRUCTION SERVICES INC	100.00
COLEMAN CONTRACTING CORP	100.00
COLEMAN HOUSEWARES OF BROOKLYN INC	100.00
COLEMAN J&R CLEANERS INC	100.00
COLEMAN RESEARCH GROUP INC	37.88
COLENE REALTY CO INC	100.00
COLENTA AMERICA CORP	0.69
COLER CAPITAL INC	100.00
COLERE INC	100.00
COLES DOCKSIDE LTD	100.00
COLETANE INDUSTRIES INC	100.00
COLETTE POLLITT PC	100.00
COLETTE SPACCAVENTO	100.00

Issuer's Allocation Percentage

Name	Percentage
COLFUN TAXI CORP	100.00
COLGATE ENTERPRISES CORP	100.00
COLGATE LEASING CORP	96.60
COLGATE PALMOLIVE COMPANY INC	2.39
COLGATE RENTALS CORP	100.00
COLGATE RESTORATION CORP	99.80
COLGATE TOWERS INC	100.00
COL-HOT EQUIPMENTS REPAIR & CONSTRUCTION INC	100.00
COLI INC DBA CAPELLI NV	100.00
COLIANCE TECHNOLOGY SOLUTIONS INC	100.00
COLIBRI ADVISORS LTD	100.00
COLIBRI PRODUCTIONS INC	99.88
COLICO RENOVATIONS INC	100.00
COLIEMORE INC	100.00
COLIN BARTLETT INC	100.00
COLIN CALLENDER MANAGEMENT COMPANY	100.00
COLIN DEVELOPMENT CORP	8.95
COLIN INGRAM LIMITED C/O FK PARTNERS LLP	95.58
COLIN WILLIAMS PHOTOGRAPHY	100.00
COLINA BAR CORP	93.15
COLINE CABINETRY NY INC	100.00
COLING MEDICAL TRANSPORT INC	100.00
COLINT SERVICES INC	100.00
COLISEUM FUEL DIST INC	100.00
COLISEUM GYM, INC.	100.00
COLISEUM SURGICAL AND MEDICAL PC	100.00
COLITE INTERNATIONAL LTD	2.28
COLLAB MEDIA INC	100.00
COLLAB9 INC	0.67
COLLABERA HOLDINGS INC & SUBS	3.12

Issuer's Allocation Percentage

Name	Percentage
COLLABNET HOLDINGS INC & SUBSIDIARIES	2.03
COLLABO INC	100.00
COLLABORATE SOLUTIONS INC	1.12
COLLABORATEUR INC	100.00
COLLABORATION AMERICA INC	13.00
COLLABORATIVE GAIN INC	17.42
COLLABORATIVE INTELLIGENCE LLC	100.00
COLLABORATIVE TECHNOLOGIES LLC	93.05
COLLABORATIVE TECHNOLOGY SERVICES INC	57.35
COLLADO CAFETERIA INC	100.00
COLLADO DISTRIBUTOR CORP	100.00
COLLADO ENGINEERING PC	0.86
COLLADO L&J ENTERPRISE INC	100.00
COLLADO REFRIGERATION CORP	100.00
COLLAGE AVE DELI & INC	94.05
COLLAGEN COSMETICS INC	100.00
COLLATERAL DAMAGE LIMITED	100.00
COLLAVINO CORPORATION	100.00
COLLECT POND HOUSE INC	99.00
COLLECT2GROW INC	100.00
COLLECTABLE CAMERAS INC	10.60
COLLECTIBLE SYSTEMS INC	100.00
COLLECTIBLES BY ARMADA INC	100.00
COLLECTIBLES USA INC	100.00
COLLECTION 26 LLC	100.00
COLLECTION AUDITING ARBITRATION GROUP INC	100.00
COLLECTION B INC	100.00
COLLECTION NAIL INC	100.00
COLLECTION XIIX LTAL	10.72
COLLECTIVE A INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLLECTIVE BIAS INC	20.96
COLLECTIVE CONSULTANCY INC	100.00
COLLECTIVE INFRASTRUCTURE TECHNOLOGY INC	98.51
COLLECTIVE MEDIA GROUP INC	100.00
COLLECTIVE MEDIA INC	12.43
COLLECTIVE USA INC	100.00
COLLECTIVELY INC	7.25
COLLECTIVELY MINE INC CO ZBS GROUP LLP	100.00
COLLECTIVELYER INC	100.00
COLLECTOR SYSTEMS LLC	100.00
COLLECTORS UNIVERSE INC	4.47
COLLECTORSFOLIO INC	100.00
COLLEEN DONAHUE AGENCY INC	100.00
COLLEGE ESSAY ADVISORS INC	7.62
COLLEGE GARDENS CO OP INC	100.00
COLLEGE IN BRIEF INC	100.00
COLLEGE PEN & SATATINARY INC	100.00
COLLEGE PLANNING SERVICES INC EMERSON EDUCATIONAL CONSULTING	55.83
COLLEGE POINT CIVIC ASSOCIATION INC	100.00
COLLEGE POINT DELI CORP	93.29
COLLEGE POINT ELECTRICAL SUPPLIES	100.00
COLLEGE POINT GREEN VILLA CONDOMINIUM INC	100.00
COLLEGE POINT MANAGEMENT INC	100.00
COLLEGE POINT PLAZA UNIT OWNERS ASSOCIATION INC	100.00
COLLEGE POINT REALTY	100.00
COLLEGE PT ELECTRICAL SUPPLIES & APPLIANCES INC	100.00
COLLEGE PT OPT ASSOC	100.00
COLLEGE REALTY CORP	100.00
COLLEGE RESIDENCE CLUB	100.00
COLLEGE STATIONERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLLEGE TOWER CONDOMINIUM	100.00
COLLEGIAL PRESS INC	100.00
COLLEGIATE CAB CORP	100.00
COLLEGIATE MAILING SERVICE INC	100.00
COLLEGIATE MGMT ASSOCIATES INC	100.00
COLLEGIUM HOLDINGS INC	16.71
COLLER CAPITAL INC	13.00
COLLER PARTNERS 501-A, L.P.	1.92
COLLER PARTNERS 609-A LP INCORPORATED	7.22
COLLER PARTNERS 622 NO 1 LP	2.42
COLLERTON PROPERTIES	100.00
COLLIBRA INC	14.53
COLLIDER INC	100.00
COLLIERS INTERNATIONAL HOLDINGS (USA) INC (FKA FIRSTSERVICE RE HOLDING	7.06
COLLIGATE GATEWAY LLC	48.46
COLLINGSWOOD 130 CORP.,	96.52
COLLINS BROS NATIONAL CORP	13.11
COLLINS BROT MOV CORP	3.27
COLLINS BROTHERS COMMERCIAL MOVING CORP	100.00
COLLINS BUILDING SERVICES INC	88.54
COLLINS CASH INC	100.00
COLLINS ESTATE CORP	3.69
COLLINS FAMILY PARTNERS INC	29.75
COLLINS PLUMBING CORP	0.54
COLLINS SECURITY CONSULTANTS I	100.00
COLLIS TRADES INC	100.00
COLLISTON PROPERTY,	100.00
COLLIVE MEDIA GROUP INC	93.50
COLLOPY & CARLUCCI PC	0.75
COLLOQUIAL MEDIA CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
COLLOSUS ENTERPRISES INC TA SILVERRBULLET DELI	100.00
COLMIE CONSTRUCTION CO	100.00
COLMORE INC	100.00
COLNAGHI GALLERY	100.00
COLOGNE PROPERTIES CORP	61.06
COLOMBIA CORPORATION	100.00
COLOMBIA FAMA CORP	93.33
COLOMBIA GOURMET DELI CORP	100.00
COLOMBIA GROCERY CORP	100.00
COLOMBIA JEANS LEVANTACOLA INC	100.00
COLOMBIAN BURGER INC	93.43
COLOMBIAN COFFE FEDERATION INC	100.00
COLOMBIAN EMERALD EMPIRE	100.00
COLOMBIAN JEANS H&S CORP	100.00
COLOMBIAN RESTAURANT AND BAKERY CORP	100.00
COLOMBINI CONSTRUCTION CORP	100.00
COLOMBO AMERICAS INC	100.00
COLOMBO CONSTRUCTION CORP	100.00
COLOMBO USA INC	22.30
COLOMBO'S FRUIT & VEGETABLE MKT INC	100.00
COLON AND RECTAL SURGERY OF MANHATTAN PC	100.00
COLON ASSOCIATES INC	100.00
COLON REALTY CORP	100.00
COLONADE OPERATING CORP	100.00
COLONIAL ADVISORS GROUP INC	100.00
COLONIAL APT CORP	100.00
COLONIAL ARMS CONDO	100.00
COLONIAL BEVERAGE DISTRIBUTORS	100.00
COLONIAL CONDOMINIUM	100.00
COLONIAL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
COLONIAL ELECTRIC SUPPLY COMPANY INC	12.26
COLONIAL GARDENS OWNERS CORP	100.00
COLONIAL HARDWARE CORP	35.40
COLONIAL MANAGEMENT CORP	100.00
COLONIAL NAV CO	100.00
COLONIAL OPER CORP	100.00
COLONIAL PARK COOPERATIVE CORP	100.00
COLONIAL PHARMACY INC	100.00
COLONIAL PIPELINE CO	0.02
COLONIAL REMODELING INC	100.00
COLONIAL RESIDENTIAL PROP INC	100.00
COLONIAL ROAD ASSOCIA	100.00
COLONIAL SEC INC	100.00
COLONIAL STEEL CORP	100.00
COLONICS NYC LTD	100.00
COLONNA & ROSEN PA LTD	100.00
COLONNA IMPORT CORPOPRATION	100.00
COLONNA MARBLE CORP	100.00
COLONNADE TOPCO INC & SUBSIDIARIES	0.62
COLONY AMERICAN FINANCE INC	2.07
COLONY AMERICAN FINANCE REIT INC	5.85
COLONY CAPITAL INC FKA COLONY NOR	8.42
COLONY CAPITAL INVESTMENT HOLDCO LLC	10.32
COLONY ELECTRICAL CO INC	100.00
COLONY HOLDING CORP	100.00
COLONY PEST MANAGEMENT INC	92.67
COLOPLAST CORPORATION	1.21
COLOPY CORP	100.00
COLOR & COLOR IMPORT INC	100.00
COLOR 172 REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
COLOR AND INFORMATION LLC	100.00
COLOR AND MOVEMENT INC	18.55
COLOR ARTS SALON SPA COSMETICS INC	100.00
COLOR BAR NYC CORP	100.00
COLOR BEAUTY SUPPLY INC	100.00
COLOR BLIND INC	7.57
COLOR CARTON CORP	33.86
COLOR COLLECTION, INC.	100.00
COLOR COLOUR CREATIVE INC	100.00
COLOR CONSULTING US INC	82.89
COLOR DESIGN STUDIO INC	100.00
COLOR DIAMOND TRADING CORP INC	59.90
COLOR DIVINE PAINTING INC	100.00
COLOR FUSION INC	100.00
COLOR HAIR SALON INC	100.00
COLOR HAIR STUDIO INC	100.00
COLOR IMAGE APPAREL INC	0.98
COLOR INTERNATIONAL INC	100.00
COLOR LIFE NAILS INC	100.00
COLOR LUSH SUPPLY INC	100.00
COLOR MAD INC	76.31
COLOR MASTER FLOOR COVERING INC	100.00
COLOR MATTERS INTERNATIONAL SOFTWARE INC	100.00
COLOR ME NAILZ INC	100.00
COLOR MERCHANTS	29.21
COLOR MODE INC	100.00
COLOR MODERN INC	100.00
COLOR NAIL SALON GROUP INC	100.00
COLOR NAIL SALON OF BROOKLYN INC	100.00
COLOR NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLOR NAILS BAR INC	100.00
COLOR PASSPORT INC	100.00
COLOR RAINBOW NAIL SALON INC	100.00
COLOR RESOURCE CENTER ART INC	100.00
COLOR RHYME NAIL INC	100.00
COLOR SOURCE GEMS CORP	62.64
COLOR SPACE DIGITAL LLC	100.00
COLOR TECH GRAPHICS INC	100.00
COLOR TREND INC	18.77
COLOR X INC	28.45
COLORADO ASSETS INC	100.00
COLORADO CLEANER CORP	100.00
COLORADO OWNERS INC	100.00
COLORADO USA CORP	100.00
COLORADO VALET INC	100.00
COLORALL HOME FASHIONS INC	100.00
COLORALL PAINT II LLC	100.00
COLORBAR COSMETICS INC	100.00
COLORCON INC	0.06
COLORED GIRLS HUSTLE LLC	100.00
COLOREDGE INC AND SUBS	22.92
COLORES BEAUTY SALON CORP	100.00
COLORESARCO CORP	100.00
COLORFUL CHILDHOOD INC	100.00
COLORFUL LAKE INC	100.00
COLORFUL NAIL AND SPA INC	93.50
COLORFUL NAIL SALON CORP	100.00
COLORFUL SUNBURST INC	100.00
COLORINA FASHIONS INC	100.00
COLORIST CHRISTOPHE ROBIN US INC	24.30

Issuer's Allocation Percentage

Name	Percentage
COLORISTICS INC	100.00
COLORJEWELS INC	15.81
COLORLAB CORPORATION	0.19
COLORLINE INC	56.50
COLORMASTERS GEM CORP	41.77
COLORMAX INC	100.00
COLORMODULESINC	100.00
COLOROID INC	100.00
COLORONE INC	100.00
COLORPRINT OFFSET INC	100.00
COLORQUARTZ INC	56.66
COLORS BEAUTY LOUNGE CORP	100.00
COLORS IN OPTICS LTD	8.04
COLORS KIDS INC	93.50
COLORS OF INDIA INC	100.00
COLORS UNISEX INC	100.00
COLORSPEC CORPORATION	100.00
COLORSTAR INC	100.00
COLORTEX LININGCLUB INC	100.00
COLORTONE FASHION CORP	3.85
COLORTREE US INC	100.00
COLORVISION INC	100.00
COLORVISION INTERNATIONAL INC	0.66
COLORWERX CORP	100.00
COLOSSAL LAUDROMAT INC	100.00
COLOSSEO DEVELOPMENT GROUP INC	100.00
COLOSSEUM CONSTRUCTION CONSULTING CORP	100.00
COLOSSEUM INTERIORS INC	100.00
COLOSSI US LLC	100.00
COLOSSUS INDUSTRY SUPPLIERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLOURS PAINTING OF SI INC	100.00
COLOURS PARK PROPERTIES	100.00
COLQUEEN, INC.	100.00
COLSPACE CORPORATION	100.00
COLT ATLANTIC SERVICES INC	0.48
COLT FORD TOURING LLC	1.01
COLT INTERNET US CORPORATION	46.84
COLT TELECOM US CORP	100.00
COLTER PROPERTIES INC	100.00
COL-THOM INC	1.00
COLTON CONDOMINIUM	100.00
COLTRANE ASSET MANAGEMENT HOLDINGS LTD	100.00
COLTRANE ENTERPRISES CORP	100.00
COLTRIN & ASSOCIATES INC	0.90
COLTS NECK POLO I INC	100.00
COLTWORKS INC	100.00
COLUM 75 INC	100.00
COLUMBIA 160 APARTMENTS CORP	100.00
COLUMBIA ACUPUNCTURE PC	100.00
COLUMBIA AMERICAN DISTRIBUTION CORP	100.00
COLUMBIA APTS INC	100.00
COLUMBIA ARTISTS MANAGEMENT INC & SUBSIDIARY	19.88
COLUMBIA ASSOCIATES INC	55.63
COLUMBIA BAGELS INC	100.00
COLUMBIA BROS INC	100.00
COLUMBIA BUTTON NAILHEAD CORP	13.19
COLUMBIA CAPITAL RESERACH LIMITED	100.00
COLUMBIA CHEESE INC	18.12
COLUMBIA CONTRACTING COMPANY INC	100.00
COLUMBIA COPY & SHIPPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLUMBIA CURRICULUM CONSULTING INC	100.00
COLUMBIA CUTLERY CORP	100.00
COLUMBIA DAY SPA INC	100.00
COLUMBIA DELI II CORP	87.00
COLUMBIA DENTOFORM CORP	12.97
COLUMBIA EAST CONSTRUCTION CORP	100.00
COLUMBIA EAST SIDE AMBULATORY SURGEY PC	100.00
COLUMBIA FILTERS INC	84.31
COLUMBIA GARDENS CONDOMINIUM	100.00
COLUMBIA GOURMET DELI I INC	87.00
COLUMBIA HICKS CONDOMINIUM	100.00
COLUMBIA INT'L ACADEMY OF MASS COMMUNICATION AND	100.00
COLUMBIA INT'L CONST INC	100.00
COLUMBIA MANAGEMENT CENTER INC	100.00
COLUMBIA MARKETING CORP	100.00
COLUMBIA MSM LLC	2.64
COLUMBIA OPTICIANS INC	100.00
COLUMBIA ORTHODONTICS OF CHINATOWN	100.00
COLUMBIA ORTHODONTICS PC	100.00
COLUMBIA PACIFIC INC	100.00
COLUMBIA PARK REAL ESTATE LLC	96.59
COLUMBIA PARTNERS NEW YORK LLC	100.00
COLUMBIA PHOTO STUDIO INC	100.00
COLUMBIA PIZZA INC	100.00
COLUMBIA PROPERTY TRUST INC	18.46
COLUMBIA SERVICE INDUSTRIES INC	100.00
COLUMBIA SPORTSWEAR COMPANY AND SUBS	0.60
COLUMBIA SPORTSWEAR USA CORPORATION	0.64
COLUMBIA ST LIMOUSINE SERVICE INC	100.00
COLUMBIA TECH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COLUMBIA ULTIMATE BUSINESS SYSTEMS INC	1.91
COLUMBIA UNIVERSALCITY ASIA-PACIFIC	100.00
COLUMBIA UPTOWN REALTY CORP	100.00
COLUMBIA VENTURES CORPORATION	4.08
COLUMBIA WATERFRONT CONDOMINIUMS	100.00
COLUMBIA WATERFRONT CONDOMINIUMS I	100.00
COLUMBIAN BROKERAGE INC	100.00
COLUMBIAN STYLE INC	100.00
COLUMBIA-USA CORP	100.00
COLUMBIS NY REAL ESTATE INC	100.00
COLUMBITECH INC	100.00
COLUMBUS 80 TENANTS CORP	100.00
COLUMBUS 81 PRODUCTIONS INC	24.96
COLUMBUS 87 HOLDING CORP	100.00
COLUMBUS ADVISORY GROUP	13.07
COLUMBUS ALE HOUSE INC	100.00
COLUMBUS AVE DENTAL ASSOCIATES PC	100.00
COLUMBUS AVE LINENS INC	42.52
COLUMBUS AVE PIZZA CORP	100.00
COLUMBUS AVE SPIRITS CORP	100.00
COLUMBUS AVENUE FOOD CORP	100.00
COLUMBUS AVENUE HOLDING CORP	100.00
COLUMBUS CENTER ENTERPRISES	100.00
COLUMBUS CENTRE CORP (CAYMAN) FKA ISTITHMAR COLUMBUS CENTRE CORP (CAYMAN)	100.00
COLUMBUS CENTRE HOLDING LTD	100.00
COLUMBUS CIRCLE ACUPUNCTURE WELLNES PC	100.00
COLUMBUS CIRCLE OB-GYN SERVICES PC	100.00
COLUMBUS CIRCLE PSYCHIATRY PC	100.00
COLUMBUS CLEANERS CORP	100.00
COLUMBUS CLUB OF TOTTEVILLE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
COLUMBUS COMM INC	100.00
COLUMBUS FLAME INC	100.00
COLUMBUS FOODS INC	100.00
COLUMBUS GLOBAL ASSETS LTD	100.00
COLUMBUS GROCERS LLC	100.00
COLUMBUS GROCERY AND DELI CORP	100.00
COLUMBUS HOME CARE HC INC	100.00
COLUMBUS HOUSE CONDOMINIUM	100.00
COLUMBUS HOUSEHOLD LLC	100.00
COLUMBUS JEWELERS PAWNBROKERS CORP	100.00
COLUMBUS JEWELRY INC	55.66
COLUMBUS MANAGEMENT SYSTEMS IN	38.07
COLUMBUS MEWS CORP	100.00
COLUMBUS NORDIC CLEANERS INC	100.00
COLUMBUS OFFICE REIT I INC C/O THE RELATED COMPANIES LP	100.00
COLUMBUS OFFICE REIT II INC C/O THE RELATED COMPANIES LP	100.00
COLUMBUS OFFICE TRS LLC C/O THE RELATED COMPANIES LP	100.00
COLUMBUS PARK SHOE SERVICE INC	100.00
COLUMBUS PK OWNERS INC	100.00
COLUMBUS PLATFORM NEWSTAND INC	100.00
COLUMBUS PROPERTIES INC	19.26
COLUMBUS RECORD PRODUCTION INC	100.00
COLUMBUS ROOFING & CONTRACTING	100.00
COLUMBUS SHOE REPAIR CORP	100.00
COLUMBUS TECHNOLOGIES INC	100.00
COLUMBUS TOWN HOUSE NURSERY	100.00
COLUMBUS TOWNHOUSE II CONDOMINIUM	100.00
COLUMBUS TOWNHOUSE MGT CORP	100.00
COLUMBUS TOWNHOUSES CONDOMINIUM	100.00
COLUMBUS TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COLUMBUS W 82 APARTMENTS CORP	100.00
COLUMBUS YORK INC.	100.00
COLUMN ROAD CLOUD TECHNOLOGIES INC	100.00
COLUMN TECHNOLOGIES INC	6.17
COLVENT INC	100.00
COLWELL'S AUTO DRIVING SCHOOL INC	100.00
COLWIND ESTATES CORP	100.00
COM DEY CLEANERS CORP	37.66
COM PLUS ALPHA INC	100.00
COM TECH SQUAD INC	9.87
COM TEK CADD CO INC	10.78
COM2 INC	100.00
COMA BUENO RESTAURANT CORP	100.00
COMA GLOBAL INC	100.00
COMADA (NEW YORK ) INC	100.00
COMAGRO GROUP CO LTD	100.00
COMAIRCO EQUIPMENT INC	8.02
COMANO PARTNERS LLC	100.00
COMAQ CONSULTING SERVICES INC	100.00
COMAQ INC	100.00
COMARCH INC	32.73
COMARK TRAVEL CORP	100.00
COMARY INC	9.28
COMATOSE INC	100.00
COMAX CORP	100.00
COMAX GLOBAL LOGISTICS SYSTEMS INC	100.00
COMBAT SPORTS EQUIPMENT AND SUPPLIES INC	100.00
COM-BELL SYSTEMS INC	4.35
COMBIER USA INC	8.88
COMBILIFT USA LLC	1.11

Issuer's Allocation Percentage

Name	Percentage
COMBINE EXPRESS INC	100.00
COMBINE GRAPHICS CORP	100.00
COMBINE INC	14.57
COMBINE REFRIGERATION2 INC	100.00
COMBINED CONSTRUCTION INC	100.00
COMBINED ELECTRICAL CONTRACTING INC	100.00
COMBINED FORCES PUBLIC RELATIONS LLC	100.00
COMBINED INTEREST INC	100.00
COMBINED RESOURCES INTERIORS INC	78.41
COMBINED TECHNOLOGIES INC	1.60
COMBITE CREOLE RESTAURANT AND BAKERY	99.99
COMBN PLACE INC	100.00
COMBOCAP INC (FORMERLY BINUTRA INC)	44.37
COMCO PLASTICS INC	23.40
COMD REALTY CORP	100.00
COMD TECHNOLOGIES LTD	100.00
COME 4 TOURS INC	100.00
COME AND GO LIQUORS INC	100.00
COME FOR KICKS INC	100.00
COME FOR KICKS WESTSIDE INC	100.00
COME IN WOMAN'S BOUTIQUE INC	100.00
COME QUILT WITH ME INC	100.00
COME SUNDAY INC	1.82
COMEAU GROUP INC	100.00
COMEDIAN PS LLC	99.97
COMEDIST INC	100.00
COMEDY CLUBHOUSE INC	100.00
COMEDY STRIP PROMOTIONS LTD	100.00
COMELIT USA, CORPORATION	32.44
COMELY INTL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMER CASTING INC	100.00
COMERCIAL MEXICANA CORP	100.00
COMERCIALIZADORA CASTRO CORP	100.00
COMERCIALIZADORA DE COMBUSTIBLES N	100.00
COMERFORD TROPHIES CO INC	100.00
COMERICA MANAGEMENT COMPANY	2.38
COMES WITH BAGGAGE INC	100.00
COMET AND COMPANY	100.00
COMET BEAUTY PRODUCTS LTD	100.00
COMET CONTRACTING GROUP INC	100.00
COMET CONVERSION INC	100.00
COMET FALLS MEDIA INC	100.00
COMET IMPORTERS INC	100.00
COMET PRODUCTIONS INC	100.00
COMET REALTY CORP	90.95
COMET REALTY TOO INC	100.00
COMET REALTY WOODWARD CORP	100.00
COME-TO-WASH LAUNDROMAT CORP	100.00
COMEX CITI INC	100.00
COMEX CORPORATION	100.00
COMEX DISTRUBUTORS INC	100.00
COMEXPOSIUM US INC	25.94
COMFY FAMILY AFFAIR INC	78.83
COM-FIV LIMITED	100.00
COMFORT ADULT DAY CARE CENTER INC	100.00
COMFORT AIR CONDITIONING & HEA INC	100.00
COMFORT AIR CONDITIONING SERVICE CORP	59.50
COMFORT AMBULETTE SERVICE INC	100.00
COMFORT BEDDING INC	100.00
COMFORT BODYWORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMFORT CARE PHARMACY INC	100.00
COMFORT CARS INC	100.00
COMFORT CHILDCARE INC	93.05
COMFORT CONNECTION INC	100.00
COMFORT COURT HOMEOWNERS ASSN	100.00
COMFORT ELITE CLEANING CORP	100.00
COMFORT FURNITURE CITY INC	100.00
COMFORT HAND INCORPORATED	91.74
COMFORT HOLDING LLC & SUBSIDIARIES	0.18
COMFORT HOME CARE SERVICES INC	93.05
COMFORT HOMES 6 INC	100.00
COMFORT LINEN INC	45.00
COMFORT MAINTENANCE CORP	100.00
COMFORT OCCUPATIONAL THERAPY PC	41.67
COMFORT PHARMACY INC	100.00
COMFORT PROPERTIES INC	100.00
COMFORT REALTY CORP	100.00
COMFORT SHOES 86 INC	100.00
COMFORT SOLUTIONS HVAC SERVICES INC	100.00
COMFORT SPA INC	100.00
COMFORT STOP INC	100.00
COMFORT SYSTEMS USA NAT ACCTS SERVICES	0.84
COMFORT TASTING CORP	100.00
COMFORT TECH MECHANICAL INC	100.00
COMFORT TRAVEL AGENCY INC	100.00
COMFORT USA INC	46.13
COMFORT VISION INC	100.00
COMFORT WAX INC	100.00
COMFORT WEAR OF NY INC	100.00
COMFORT WHEELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMFORT ZONE MECHANICAL CORP	100.00
COMFORTABLE CONSTRUCTION INC	100.00
COMFORTABLE CRAZY CORPORATION	95.24
COMFORTABLE PET INC	6.50
COMFORT-KOOL HVAC INC	4.46
COMFRONT II INC	100.00
COMHEARINC	0.17
COMIC BOOK UNDERGROUND INC	100.00
COMICONNECT CORP	10.61
COMILLA ENTERPRISES INC	100.00
COMING ABOUT INC DBA DAVE SANDERS AND COMPANY	78.93
COMING UP DAISIES INC	0.61
COMISION DE EMPRESARIOS BODEGUEROS	100.00
COMITATO FESTA DIMARIA	100.00
COMITY DOME INC	100.00
COMITY REALTY CORP	87.19
COMJEM ASSOCIATES LTD	100.00
COMLAB CORP (FKA INPUT GROUP NORTH AMERICA COPR)	100.00
COMM & SECURITY ASSOCIATES INC	100.00
COMM SERV CONSULTING CORP	100.00
COMMA COMMUNICATIONS INTERNATIONAL INC	100.00
COMMA OF NY INC	100.00
COMMAND COM INC	3.43
COMMAND COOLING INC	100.00
COMMAND COPY CORP	87.31
COMMAND FINANCIAL PRESS CORP	100.00
COMMAND HVAC CORP	100.00
COMMAND PUBLIC RELATIONS INC	100.00
COMMAND SECURITY CORP	27.05
COMMANDER HOLDING, INC. AND SUBSIDIARIES	11.42

Issuer's Allocation Percentage

Name	Percentage
COMMANDO CONSTRUCTION CORP	100.00
COMMAS COMMUNICATIONS INC	37.22
COMME DES GRACONS LTD	37.89
COMME IL FAUT INC	100.00
COMMED ENTERPRISES INC	100.00
COMMEND INC	100.00
COMMERC DOORS CORP	100.00
COMMERCE BANCSHARES INC & SUBSIDIARIES	0.07
COMMERCE COURT 121ST STREET, INC.	100.00
COMMERCE COURT 160 CHAMBERS, INC.	100.00
COMMERCE INSURANCE SERVICES INC	2.08
COMMERCE ONE REALTY INC	100.00
COMMERCE SOUTHERN LTD	100.00
COMMERCETOOLS INC	100.00
COMMERCIAL ACQUISITIONS INC	100.00
COMMERCIAL BLDG MAINTENANCE CO	11.23
COMMERCIAL BUILDING & RESTORATION INC	100.00
COMMERCIAL BUILDING AND RESTORATION HOME IMPROVEMENT INC	100.00
COMMERCIAL CAPITAL EQUITY PARTNERS I	100.00
COMMERCIAL CAPITAL OF NY INC	100.00
COMMERCIAL CAPITAL USA INC	100.00
COMMERCIAL CLEANING NEW YORK INC	97.12
COMMERCIAL CLEANING NY SUNSHINE INC	99.51
COMMERCIAL COMBUSTION SERV INS	100.00
COMMERCIAL CONSTRUCTION SOLUTION NY INC	100.00
COMMERCIAL CONSULTANTS INC	100.00
COMMERCIAL CONTRACTING & MANAGEMENT INC	100.00
COMMERCIAL COOLING SERVS	100.00
COMMERCIAL DISTRICT SERVICES LLC	3.92
COMMERCIAL DRYWALL CORP	97.53

Issuer's Allocation Percentage

Name	Percentage
COMMERCIAL ELECTRICAL CONTRACTORS I	40.00
COMMERCIAL FACTORING INC	100.00
COMMERCIAL FILE OF NY INC	67.07
COMMERCIAL FINANCE SERVICES 2907 INC	34.65
COMMERCIAL FURNITURE TRANSPORT INC	51.44
COMMERCIAL GREEN TEAM JANITORIA	100.00
COMMERCIAL INSTALLATIONS INC	28.74
COMMERCIAL KITCHEN DESIGN INC	100.00
COMMERCIAL LAUNDRY SOLUTIONS INC	100.00
COMMERCIAL LOCK INC	100.00
COMMERCIAL OFFICE ENVIRONMENTS INC	0.23
COMMERCIAL OFFICE FURNITURE COMPANY	0.03
COMMERCIAL REAL ESTATE EXCHANGEINC	0.67
COMMERCIAL REAL ESTATE MORTGAGE ACQUISITION COMPANY INC	100.00
COMMERCIAL RENTALS MGMT INC	100.00
COMMERCIAL ROOFING SOLUTIONS I	100.00
COMMERCIAL SVC PLUS INC	9.01
COMMERCIAL TECHNOLOGY CONTRACTORS INC	0.49
COMMERCIAL TENANT REAL ESTATE	18.70
COMMERCIAL TENANT SERVICES INC	95.56
COMMERCIAL TRAILOR LOADING INC	3.11
COMMERCIAL UMBRELLA REAL ESTATE	100.00
COMMERCIAL VEHICLES SERV INC	100.00
COMMERCIALIZE TV LLC	100.00
COMMERCUM TECHNOLOGY INC	21.78
COMMERECE GRAPHICS LTD INC	11.59
COMMERCIAL FLOORING SPECIALIST CORP	50.18
COMMERCIAL FURNITURE INTERIORS	8.95
COMMERCIAL GASKETS OF NEW YORK INC	92.94
COMMERZBANK AG	18.75



Issuer's Allocation Percentage

Name	Percentage
COMMISSARY DIRECT INC	23.72
COMMISSARY KITCHEN INC	100.00
COMMISSION CAB CORP	100.00
COMMIT ACTION INC	18.04
COMMIT SERVICES LLC	70.00
COMMIT TO GREEN INC	100.00
COMMITMENT CARE PT PC	93.50
COMMITMENT SUPPLIES INC	100.00
COMMITTED ADVISORS NORTH AMERICA LLC	100.00
COMMITTEE FOR TAXI SAFETY INC	100.00
COMMODITIES ASSISTANCE CORP	39.55
COMMODITIES OUTLET INC	100.00
COMMODITIES RECOVERY CORP OF NJ	11.11
COMMODITY INC	100.00
COMMODITY SEARCH PARTNERS INC	95.00
COMMODITY TRADING SERV INC	100.00
COMMODORE CONDOMINIUM	100.00
COMMODORE CONSTRUCTION CORP	94.98
COMMODORE COURT CONDOMINIUM	100.00
Commodore Holdings LLC	13.60
COMMODORE MAINTENANCE CORP	40.09
COMMODORE MANUFACTURING CORP	97.94
COMMON CAMERA INC	100.00
COMMON ELEMENT INC	100.00
COMMON GROUND PRODUCTIONS INC	71.47
COMMON HEALTH FURNITURE INC	100.00
COMMON LIVING INC	86.87
COMMON SENSE INC	100.00
COMMON SENSE PROD INT	100.00
COMMON SENSIBLY	100.00

Issuer's Allocation Percentage

Name	Percentage
COMMONBOND LLC	21.19
COMMONFUND HOLDING CO INC	3.61
COMMONFUND MORTGAGE CORP	16.47
COMMONWEALTH BANK OF AUSTRALIA	43.08
COMMONWEALTH CAPITAL HOLDINGS INC % CORNWALL CAPITAL MANAGEMENT	100.00
COMMONWEALTH HOLDING CO INC	100.00
COMMONWEALTH HOME FASHIONS INC	2.57
COMMONWEALTH MERCHANT ADVANCE INC	53.00
COMMONWEALTH PACIFIC REALTY INC	2.48
COMMONWEALTH PACKAGING COMPANY	11.75
COMMONWEALTH PARTNERS INC	100.00
COMMONWEALTH TOY NOVELTY CO INC	31.00
COMMPATH INC	87.00
COMMPRO GLOBAL INC	100.00
COMMSERVE NY INC	100.00
COMMSULT COMM INC	100.00
COMMUNALIST MATTERS LTD	100.00
COMMUNICAR INC	96.50
COMMUNICARE GROUP INC	100.00
COMMUNICATE WITH I-DEA INC	100.00
COMMUNICATION ALLEY INC	100.00
COMMUNICATION AMERICAN WIRELESS GROUP INC	100.00
COMMUNICATION ANALYSIS SYSTEMS AND SERVICE INC	20.71
COMMUNICATION BILLING TECH	100.00
COMMUNICATION CABLE CO	2.13
COMMUNICATION COMPONENT SYSTEM INC	56.75
COMMUNICATION DESIGN INC	100.00
COMMUNICATION ENERGY NEW YORK INC	100.00
COMMUNICATION ENETRTRAINMENT INC	100.00
COMMUNICATION MASTERY INC	49.45

Issuer's Allocation Percentage

Name	Percentage
COMMUNICATION PIONEER INC	100.00
COMMUNICATION RESOURCES INC	4.27
COMMUNICATION SYSTEMS SPECIALISTS	100.00
COMMUNICATION TELECOM INTERNATIONAL	100.00
COMMUNICATION WITH INTENTION INC	100.00
COMMUNICATIONS 007 INC	100.00
COMMUNICATIONS ENGINEERING INC	2.93
COMMUNICATIONS TEAM INC	100.00
COMMUNITEA INC	100.00
COMMUNITEK VIDEO SYSTEMS INC	100.00
COMMUNITY & EXECUTIVE LEADERSHIP TRAINING	100.00
COMMUNITY BKR INC	100.00
COMMUNITY CANDY CORP	100.00
COMMUNITY CAPITAL CO	96.52
COMMUNITY CAR SERVICE CORP	100.00
COMMUNITY CARE COMPANIONS INC	14.42
COMMUNITY CARE CONSULTANTS INC	100.00
COMMUNITY CARE PHYSICAL THERAPY	100.00
COMMUNITY CHANGE INC	93.05
COMMUNITY COMPUTER SOLUTIONS INC	100.00
COMMUNITY DELI GOURMET CORP	100.00
COMMUNITY DEVELOPMENT INC	42.12
COMMUNITY DRIVEN SOLUTIONS INC	93.05
COMMUNITY ELECTRIC INC	100.00
COMMUNITY ENERGY HOLDINGS INC & SUBSIDIARY	0.68
COMMUNITY ENERGY INC	0.74
COMMUNITY EYECARE ASSOCIATES INC	100.00
Community Federal Savings Bank	83.75
COMMUNITY FETE USA INC	100.00
COMMUNITY FIRST INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMMUNITY FRENCH DRY CLEANERS INC	100.00
COMMUNITY GROCERY AND CANDY CORP	100.00
COMMUNITY HEALTH AND HUMAN SERVICES INC	100.00
COMMUNITY HEALTH CARE & MEDICAL SRVC PC	100.00
COMMUNITY HOME CARE REFERRAL	100.00
COMMUNITY HOUSING DEVELOPERS LLC	46.52
COMMUNITY INTERPRETERS INC	100.00
COMMUNITY LABOR ADMINISTRATIVE SERVICES INC	100.00
COMMUNITY MEDICAL CARE PC	100.00
COMMUNITY MEDICAL EQUIPMENT INC	100.00
COMMUNITY MEDICAL IMAGING PC	100.00
COMMUNITY MENTAL HEALTH COUNSELING	100.00
COMMUNITY MIDWIFERY PC	100.00
COMMUNITY NATIONAL BANK	24.56
COMMUNITY NETWORK INC	100.00
COMMUNITY NURSING AGENCY INC	100.00
COMMUNITY OPTICAL CORP	100.00
COMMUNITY ORIENTED RESEARCH CORP	100.00
COMMUNITY OUTREACH CONSULTING FIRM INC	100.00
COMMUNITY PARKING CORP	50.00
COMMUNITY PHARMACY NY INC	100.00
COMMUNITY PRESCRIPTIONS INC	100.00
COMMUNITY RADIOLOGY SERVICES PC C/O DAN DIPIETRO	100.00
COMMUNITY REALTY & MANAGEMENT CORP	100.00
COMMUNITY REALTY OF NYC INC	100.00
COMMUNITY RECETA INC	100.00
COMMUNITY REVITALIZATION PARTNERSHIP	100.00
COMMUNITY SERVICE SHOWROOM INC	13.98
COMMUNITY SERVICES LCSW PC	100.00
COMMUNITY SOFTWARE SOLUTIONS, INC	21.18

Issuer's Allocation Percentage

Name	Percentage
COMMUNITY STAFFING SOLUTIONS INC	100.00
COMMUNITY SURGICAL SUPPLY OF TOMS	7.34
COMMUNITY TEAM WORKS CORPORATION	100.00
COMMUNITYCO LLC	0.08
COMMUNIX METRO INC	86.15
COMMUTE EXPRESS INC	100.00
COMMVault SYSTEMS INC	1.25
COMNET (USA) LLC	6.85
COMNET COMMUNICATIONS INC	9.75
COMNET LLC	100.00
COMNET TELECOM SUPPLY INC	0.68
COMO DESIGN USA LTD	100.00
COMO HOLDINGS USA INC FKA KUO INVESTMENT COMPANY	6.59
COMO PIZZA INC	100.00
COMP WORLD USA INC	100.00
COMPAC INDUSTRIES INC	100.00
COMPACSTONE USA INC	7.17
COMPACT NEWS INC	100.00
COMPADRE CAR SERVICE INC	100.00
COMPADRES MEXICAN FOOD CORP	93.50
COMPAGNIA ARTIGIANALE INC	100.00
COMPAGNIE DU PONANT SAS	100.00
COMPAGNIE NO EXCESS INC	5.25
COMPAIN-ANDERSON GROUP INC	4.51
COMPAN INC	100.00
COMPANIA ARTISTICA CALISALSA PAL MUNDO CORP	100.00
COMPANIA CALI SALSA PAL MUNDO INC	87.00
COMPANIA PANAMENA DE AVIACION SA	100.00
COMPANIA SUDAMERICANA DE VAPORES SA	100.00
COMPANION ANIMAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPANION DELI AND GROCERY INC	100.00
COMPANION GROUP INC	100.00
COMPANION INC	100.00
COMPANION TRADING CO INC	100.00
COMPANY CUE INC	8.57
COMPANY MAMA AFRICA INC	100.00
COMPANY OF WOODWIND INC	3.49
COMPARABULLS INCORPORATED	100.00
COMPARE FOOD PRICE JV CORP	100.00
COMPARK OWNERS CORP	100.00
COMPAS GROUP NEW YORK LLC	100.00
COMPASHIONE PHARMACY INC	100.00
COMPASS AMERICA INC	100.00
COMPASS BANK	2.45
COMPASS CODE CONSULTANTS INC	100.00
COMPASS CONSTRUCTION OF NY CO INC	100.00
COMPASS EDUCATION CORP	100.00
COMPASS ENTERPRISES II CORP	100.00
COMPASS FORWARDING CO INC	99.29
COMPASS GAS LLC	100.00
COMPASS GROUP HOLDINGS INC	100.00
COMPASS GROUP USA INVESTMENTS INC AND SUBSIDIARIES	6.03
COMPASS HOLIDAYS NY INC	100.00
COMPASS INDIA INC	6.95
COMPASS INDUSTRIES INC	6.22
COMPASS INTERNATIONAL TRAVEL INC	100.00
COMPASS LOGISTICS INT'L INC	26.22
COMPASS MANAGEMENT ADVISORS INC	100.00
COMPASS MINERALS INTERNATIONAL INC AND SUBIDIARIES	0.03
COMPASS OVERSEA STUDENT SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPASS ROSE AND SONS INC	100.00
COMPASS ROSE SERV INC	100.00
COMPASS SHIPPING INC	100.00
COMPASS USA CULTURE & MEDIA INC	100.00
COMPASSIONATE MEDICINE PC	50.00
COMPASSIONATE NURSING CARE AGENCY INC	100.00
COMPASSIONATE ROBOT INC	100.00
COMPASSLEARNING INC	1.43
COMPAX CORP	100.00
COMPCAM SOLUTIONS CORP	100.00
COMPCARE COMPREHENSIVE MEDICAL SERVICES PC	100.00
COMPCITI BUSINESS SOLUTIONS INC	100.00
COMPCO ANALYTICAL INC	31.12
COMPEAT HOLDINGS INC	6.18
COMPENSATION CONSULTING SERV I	45.60
COMPEREMEDIA INC	8.67
COMPETITION ARCHITECTURAL METALS INC	90.29
COMPETITIVE VENTURES INC	100.00
COMPEX LEGAL SERVICES INC & SUBS	5.83
COMPI TIRE AND RIM CORP	90.00
COMPILEX CORP	100.00
COMPIT INC	100.00
COMPLEAT STRATEGIST INC	71.39
COMPLETE 360 ENTERPRISES LLC	100.00
COMPLETE ACCESS CORPORATION	100.00
COMPLETE ACUPUNCTURE WELLNESS PC	100.00
COMPLETE ANALYSIS INC	3.16
COMPLETE AUTO REPAIR CORP	100.00
COMPLETE BEAUTY SOLUTIONS INC	100.00
COMPLETE BILLING AND COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPLETE BODY PHYSICAL THERAPY PC	100.00
COMPLETE BOOTH SERVICES INC	1.03
COMPLETE BROKERAGE INC	100.00
COMPLETE BUSINESS CONSULTING INC	93.50
COMPLETE CARDIOVASCULAR CARE PC	100.00
COMPLETE CARE CLEANERS INC	100.00
COMPLETE CARE INC	100.00
COMPLETE CARPET CARE INC	100.00
COMPLETE CHIROPRACTIC PC	100.00
COMPLETE CLOTHING COMPANY	0.71
COMPLETE CONCRETE AND MASONRY CORP	100.00
COMPLETE CONTRACTING SYSTEMS I	100.00
COMPLETE DEVELOPMENT INC	100.00
COMPLETE DISCOVERY SOURCE INC	84.25
COMPLETE DISTRIBUTION INC	100.00
COMPLETE ENTERTAINMENT RESOURCES GROUP INC & SUBSIDIARY	46.36
COMPLETE ENTERTAINMENT RESOURCESLTD C/O CITRIN COOPERMAN & COMPANY	17.51
COMPLETE FACILITIES SOLUTIONS INC	28.05
COMPLETE FAMILY HEALTH NP PC	100.00
COMPLETE FITNESS REPAIR INC	7.06
COMPLETE FLOORING SOLUTIONS INC	99.98
COMPLETE FORKLIFT TIRE SPECIALIST INC	47.56
COMPLETE GLASS INSTALLATIONS INC	100.00
COMPLETE HOME CARE SERVICE AGENCY INC	100.00
COMPLETE HOME CARE SERVICES INC	100.00
Complete Innovations USA INC	1.05
COMPLETE INSTALLATIONS INC	2.15
COMPLETE INTERNATIONAL REALTY CORP	100.00
COMPLETE KITCHENS & BATH INC	100.00
COMPLETE LEASING SYSTEMS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
COMPLETE LIQUIDATIONS INC DBA THE FURNITURE X-CHANGE	43.53
COMPLETE MANAGEMENT SERVICES INC	100.00
COMPLETE MEDICAL CARE SERVICES OF NY PC	100.00
COMPLETE MEDICAL HEALTH CARE PC	100.00
COMPLETE MEDICAL NY PC	100.00
COMPLETE NEUROLOGICAL CARE PC	100.00
COMPLETE OFFICE INTERIORS INC	2.13
COMPLETE OPTOMETRY CARE PA	100.00
COMPLETE ORTHOPEDIC SUPPLIES	20.32
Complete Physical Therapy of NY PC	100.00
COMPLETE PODIATRY SERVICES PC	100.00
COMPLETE PROPERTIES INC	6.95
COMPLETE PSYCHOLOGICAL SERVICES PC	100.00
COMPLETE PULMONARY AND CRITICAL CARE PC	100.00
COMPLETE REHAB MEDICINE CARE PC	100.00
COMPLETE RELOCATION SERVICES OF WESTCHESTER INC	1.01
COMPLETE RENOVATION & CONSTRUCT	100.00
COMPLETE RENOVATION & CONTRACTI	100.00
COMPLETE REPAIR & MAINTENANCE CORP C/O JAMES GALLAGHER	6.95
COMPLETE RESTAURANT SUPPLY CO INC	100.00
COMPLETE RESTORATION CORP	100.00
COMPLETE SECURITY AND COMMUNICATIONS INC	100.00
COMPLETE SERVICES INC	89.48
COMPLETE SKIN & LASER SURGERYPC	100.00
COMPLETE SOLUTIONS	0.03
COMPLETE SPIRAL MANUFACTURING INC	100.00
COMPLETE TRANSPORT SOLUTIONS INC	100.00
COMPLETE W S ABRIDGED INC	100.00
COMPLETE WASH INC	100.00
COMPLETE WEB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPLETE WELL + PUMP INC	21.87
COMPLETE WELLNESS MEDICAL PC	100.00
COMPLETE WIRING CORP	100.00
COMPLETELY GREEN INC	100.00
COMPLEX BARBER SHOP SHOE & JEWELRY REPAIR INC	100.00
COMPLEX MEDIA INC & SUBSIDIARIES	14.60
COMPLEX SCHEDULE CAB CORP	100.00
COMPLEXCARE HOLDINGS INC	64.83
COMPLEXICO CORP DBA APTE4KA	100.00
COMPLIANCE MEDICAL SERVICES PC	100.00
COMPLIANCE SCIENCE INC	100.00
COMPLIANCE SOLUTIONS STRATEGIES HOLDINGS INC AND SUBSIDIARY	26.30
COMPLIANCE SOLUTONS INC	5.74
COMPLISTAFF INC	18.11
COMPONENT ASSEMBLY SYS	22.23
COMPONENTS BY JOHN MCCOY INC	29.55
COMPORT CONSULTING CORP	14.07
COMPOSED CREATIVE CORP	100.00
COMPOSITE TECH COMPANY USA LIMITED	92.40
COMPOSTO REALTY INC	100.00
COMPOTE CAR CORP	100.00
COMPOUND EQUITIES INC	100.00
COMPOUND HOLDINGS II INC AND SUBSIDIARIES	2.27
COMPOUND TOURING ING	8.52
COMPQUOTES INC	33.33
COMPREHENSION PT PC	100.00
COMPREHENSIVE ACTUARIAL SERVICES INC	3.54
COMPREHENSIVE ACUPUNCTURE WELLNESS PC	100.00
COMPREHENSIVE ARCHIVERS INC	99.75
COMPREHENSIVE AUTO ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPREHENSIVE BODY CONDITIONING INC	100.00
COMPREHENSIVE BUSINESS SOLUTIONS INC	100.00
COMPREHENSIVE CARDIOVASCULAR PC	100.00
COMPREHENSIVE CLEANING CO INC	36.00
COMPREHENSIVE CONSULATION PSYCHOLOGICAL SERVICES PC	100.00
COMPREHENSIVE CPA SCHOOL INC	93.05
COMPREHENSIVE DENTAL SERVICE P	100.00
COMPREHENSIVE DENTISTRY OF NEW YORK_PC	100.00
COMPREHENSIVE DIAGNOSTIC AND IMAGING PC	100.00
COMPREHENSIVE EVALUATION SERVICES	10.62
COMPREHENSIVE EVALUATIONS INC	100.00
COMPREHENSIVE FAMILY MED PRACTICE PC	100.00
COMPREHENSIVE FAMILY SERVICES	100.00
COMPREHENSIVE FILMS INC	100.00
COMPREHENSIVE FIRE TECHNOLOGIES	0.19
COMPREHENSIVE GERIATRIC MEDICINE PC	97.66
COMPREHENSIVE HAND SURGERY PC	100.00
COMPREHENSIVE HEALTH MANAGEMENT INC	8.58
COMPREHENSIVE HEALTH SERVICES	0.05
COMPREHENSIVE LIKE KIND SERVICES INC	100.00
COMPREHENSIVE MEDIA SOLUTIONS INC	100.00
COMPREHENSIVE MEDICAL AND DIGNCARE P C	100.00
COMPREHENSIVE MEDICAL ASSIST PC	100.00
COMPREHENSIVE MEDICAL CONCEPTS PC	100.00
COMPREHENSIVE MEDICAL DIAGN	100.00
COMPREHENSIVE MEDICAL OFFICE P.C	97.27
COMPREHENSIVE MEDICAL WORLD PC	100.00
COMPREHENSIVE MENTAL ASSESSMENT	100.00
COMPREHENSIVE METRO MEDICINE PC	100.00
COMPREHENSIVE NEUROLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPREHENSIVE OB GYN HEALTHCARE P C	3.93
COMPREHENSIVE OBGYN CARE P C	100.00
COMPREHENSIVE PAIN MANAGEMENT/ANESTHESIA	100.00
COMPREHENSIVE PAIN MEDICINE	100.00
COMPREHENSIVE PODIATRY SERVICE	100.00
COMPREHENSIVE PROFESSIONAL SYSTEMS INC	100.00
COMPREHENSIVE PSYCHOLOGICAL SV	100.00
COMPREHENSIVE REHAB PT PC	100.00
COMPREHENSIVE REHABILITATION ASSOC INC	100.00
COMPREHENSIVE SUPPLY INC	100.00
COMPREHENSIVE WEALTH MANAGEMENT LTD	100.00
COMPREHENSIVE WOMENS MED CARE	100.00
COMPREHNSIVE CONSULTATION CORP	100.00
COMPRESSION MEDICAL SUPPLIES CORP	100.00
COMPRESSOR TRADING INC	87.13
COMPROSYS INC	27.35
COMPS DATA INC	88.89
COMPSERVICE INC	100.00
COMPSTAK INC	100.00
COMPTECH INTERNATIONAL INC (USA)	93.05
COMPTOIR EXOTIQUE INC	100.00
COMPTON CONSULTING CORP	100.00
COMPTON OWNERS CORP	100.00
COMPU CARE ALP INC	100.00
COMPU FIDELIS INC	100.00
COMPU SOLUTIONS INC	100.00
COMPU21 CORPORATION	100.00
COMPUCAM INC	80.04
COMPUCARE TEAM INC	93.50
COMPUCOM SYSTEMS INC	0.90

Issuer's Allocation Percentage

Name	Percentage
COMPU-CREATIONS INC	100.00
COMPU-CURE SERVICES INC	100.00
COMPU-DATA INC	1.04
COMPUELECTRONICS CORP	100.00
COMPULINK ELECTRONICS INC	95.15
COMPULSIVE MEDIA INC	0.81
COMPULSIVE PICTURES INC	15.65
COMPULSIVE VENDING INC	100.00
COMPUMANIA INC	100.00
COMPUMATIC COMPUTER SVCS INC	100.00
COMPUNNEL SOFTWARE GROUP INC	0.65
COMPUPHONE VOICE DATA INC	100.00
COMP-U-PHOTO INC	100.00
COMPUROAD INC	100.00
COMPUSAVE FUEL SYS INC	100.00
COMPUSAVVY SOLUTIONS INC	100.00
COMPUSEC INC	87.72
COMPUSERV SOLUTIONS INC	100.00
COMPUSETTINGS INC	100.00
COMPUSHINE HOSPITALITY CORP	100.00
COMPUSHINE INC	100.00
COMPUSMART SERVICES CORP	6.95
COMPUSTALL SERVICES INC	60.33
COMPUSTAR AVE U INC	100.00
COMPUSTATION POWER INC	100.00
COMPUSYSTEMS, INC	5.07
COMPUTACENTER (U. S.),INC.	2.16
COMPUTASOFT INC	50.67
COMPUTECH COMPUTERS INC	49.37
COMPUTECH TRADING INC	88.89

Issuer's Allocation Percentage

Name	Percentage
COMPUTECHTU INC	100.00
COMPUTEL COMMUNICATIONS SYSTEM	0.22
COMPUTER & PARTS UNLIMITED	100.00
COMPUTER ADD ON INC	10.60
COMPUTER AID INC	1.76
COMPUTER AND WIRELESS SOLUTIONS LLC	100.00
COMPUTER AUTOMATED MACHINES INC	100.00
COMPUTER BACKUP GROUP INC	93.05
COMPUTER CAMARADERIE CORP	100.00
COMPUTER CARE AND AV SERVICES INC	100.00
COMPUTER COMPOSITION INTERNATIONAL EUROPE	4.33
COMPUTER CONSULTING OF 2016 INC	100.00
COMPUTER COOL ICE MECHANICAL CORP	83.01
COMPUTER CORNER INC	100.00
COMPUTER CRAPHICS INC	100.00
COMPUTER CREDIT INC	0.85
COMPUTER DATA SOURCE INC	1.00
COMPUTER DEVELOPMENT SYSTEMS INC	100.00
COMPUTER DIAGNOSTIC INC	100.00
COMPUTER DIMENSION INC	100.00
COMPUTER DOCTOR OF BROOKLYN INC	91.27
COMPUTER DOCTOR TECH INC	100.00
COMPUTER DOCTORS 911 INC	100.00
COMPUTER EDUCATION TECH	100.00
COMPUTER EQUIPMENT SERVICES IN	0.45
COMPUTER EQUITY CORP	100.00
COMPUTER FANTASY INC	100.00
COMPUTER FLOORS INC	21.91
COMPUTER GENERATED SOLUTIONS INC	11.65
COMPUTER HOSPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPUTER IMAGE ARTDECO INC	100.00
COMPUTER INFORMATION SERVICES	29.43
COMPUTER INNOVATION SERVICES INC	100.00
COMPUTER LOGIC GROUP INC	47.68
COMPUTER NETWORKS INC	100.00
COMPUTER PLACE INC	100.00
COMPUTER PLUS PLUS INC	100.00
COMPUTER PROJECTIONS INC	100.00
COMPUTER SAVING INC	100.00
COMPUTER SCIENCES CORP	4.45
COMPUTER SERVICE ORGANIZATION	89.38
COMPUTER SERVICES GROUP INC	90.14
COMPUTER SETTINGS INC	100.00
COMPUTER SITE AIR CONDITIONING AND FIRE PROTECTION INC	100.00
COMPUTER SOFTWARE PLUS	8.09
COMPUTER SOLUTION	93.05
COMPUTER SOLUTIONS INTL INC	100.00
COMPUTER SOLUTIONS LABORATORIES LTD	100.00
COMPUTER SOLUTIONS PROVIDER I	100.00
COMPUTER STREET INC	100.00
COMPUTER SYSTEMS PROVIDER INC	100.00
COMPUTER TASK GROUP INC	2.03
COMPUTER TEAM	100.00
COMPUTER TECH SERVICES INCORPORATED	49.93
COMPUTER TECHNOLOGY CORPORATION	2.13
COMPUTER TECHNOLOGY SERVICES INC	0.15
COMPUTER TELEPHONE VIDEO INTEGRATORS INC	77.53
COMPUTER TRADING CORP	100.00
COMPUTER WORKS & WIRELESS CENTER INC	100.00
COMPUTER ZONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPUTERIZED LEGAL SYS INC	100.00
COMPUTERO INC	100.00
COMPUTERS COMMUNICATIONS SALES, INC	100.00
COMPUTERS PHONES DECTOR INC	100.00
COMPUTERS STORAGES SERVICES CORP	100.00
COMPUTERSHARE INC	9.95
COMPUTERSHARE US	11.13
COMPUTER-WISE GUYS	100.00
COMPUTIME INC	100.00
COMPUTING CONCEPTS INC	57.53
COMPUTING WISDOM INC	100.00
COMPUTONORS INC	11.36
COMPUTOP INC	7.08
COMPUWARE HOLDING CORPORATION & SUBSIADIARIES	0.60
COMPUZEN INC	100.00
COMPWORKS INC	7.89
COMQI INC	16.36
COMRISE TECHNOLOGY INC	19.16
COMSCORE NETWORKS INC	26.33
COMSERV CONNECT INC	100.00
COMSERV SUPPORT SERVICES INC	100.00
COMSTAR INTL INC	15.54
COMSUMA LLC	93.50
COMTALES INC	100.00
COMTAR CALORIARIAS	100.00
COM-TEL SYSTEMS INC	100.00
COMTEX INC	13.44
COMTEX SCIENTIFIC CORP	100.00
COMTRAN ASSOC INC	99.04
COMUNILIFE PROSPECT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ComVest Investment Partners III Ltd	1.14
COMVEST IV - A GROUNDLINK BLOCKER INC	36.38
COMVEST IV-A FIRE & SECURITY BLOCKER INC	1.49
COMVEST UNIMED HOLDINGS LLC	67.87
CON ARTIST COLLECTIVE INC	100.00
CON COM AUDIO VISUAL INC	100.00
CON CON CATERRERS INC	100.00
CON DEA SUPPLY CORP	100.00
CON MIN DELI & GRILL CORP	93.25
CON MINERVA PRODUCCION 1 INC	93.05
CON MOTO INC	31.75
CON SOLID CONTRACTING INC	100.00
CONA ELECTRIC INC	93.05
CONAD MEAT MARKET INC	100.00
CONADE INC(FORMERY TRENT TRADING)	100.00
CONAGRA BRANDS INC (FKA CONAGRA FOODS INC) & S	0.48
CONAIR CORPORATION	35.60
CONALY CORP	1.82
CONAMTON REALTY INC	100.00
CONAN D CORP	60.00
CONAN PROPERTIES INC	100.00
CONAN THAI PHOTOGRAPHY LLC	100.00
CONARCH GROUP INCORPORATED	93.05
CONAT BUSINESS SERVICES INC	100.00
CONCA DORO IMPORTERS INC	100.00
CONCACAF MARKETING & TV, INC.	12.54
CONCANNON PRODUCTIONS INC	100.00
CONCARR CORP	100.00
CONCENTRIX INSURANCE ADMINISTRATIONSOLUTION CORPORATION	7.59
CONCEP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCEPT 102 INC	100.00
CONCEPT 4 INC	100.00
CONCEPT AIR COND REFRIG INC	94.89
CONCEPT BUTTONS INC	100.00
CONCEPT CONSTRUCTION SERVICES INC	100.00
CONCEPT DISPLAY & PACKAGING CO	18.48
CONCEPT E LTD	100.00
CONCEPT ELEGANCE INC	100.00
CONCEPT FRESH INC	100.00
CONCEPT GENERAL CONTRACTING INC	68.26
CONCEPT GREENS INC	100.00
CONCEPT HOME CARE INC	100.00
CONCEPT LABS INC	100.00
CONCEPT MARKETING GROUP INC	100.00
CONCEPT MECHANICAL PLUMBING CORP	57.92
CONCEPT OF HEALTH INC	100.00
CONCEPT PLUMBING INC	49.29
CONCEPT PRESS INC	100.00
CONCEPT RESTAURANT CORP	100.00
CONCEPT SALON & SPA NY INC	100.00
CONCEPT SALON LTD	100.00
CONCEPT SECURITY & INVESTIGATIONS I	100.00
CONCEPT THEORY INC	100.00
CONCEPT TOURS	100.00
CONCEPT VISIONS DESIGN INC	100.00
CONCEPT WIRELESS INC	100.00
CONCEPT X INC	100.00
CONCEPTEUR INC	100.00
CONCEPTION AUTOMATA INC	100.00
CONCEPTNYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCEPTS DESIGN AGENCY LTD	100.00
CONCEPTS IN FINANCE INC	100.00
CONCEPTS NYC INC	9.15
CONCEPTS OFFICE FURNISHINGS INC	44.88
CONCEPTS UNLIMITED INC	100.00
CONCEPTUAL EDGE OF NYC LTD	100.00
CONCEPTUAL NOTIONS INC	4.32
CONCERN BERGEN HOUSING CORP	100.00
CONCERN CARE MEDICAL PC	100.00
CONCERN HEIGHTS APARTMENTS HOUSING CORP	100.00
CONCERN HOME CARE INC	100.00
CONCERN MACDOUGAL HOUSING CORP	100.00
CONCERN MEDIA CORP	100.00
CONCERN ROCHESTER HOUSING CORP	100.00
CONCERN4COMMUNITY	100.00
CONCERNED DENTAL CARE PC	100.00
CONCERNED MNGT CORP	100.00
CONCERNING LEARNING LLC	100.00
CONCERT GUILD USA INC	100.00
CONCERT MANAGEMENT CORP	2.90
CONCERT MEDIA LTD	100.00
CONCERT NATION INC	100.00
CONCERT SERVICE SPECIALIST INC	78.83
CONCERT WINDOW INC	93.50
CONCERTO GARAGE CORP	100.00
CONCESIONARIA VUELA COMPANIA DE AVIACION	100.00
CONCETTA A BUTERA DC PC	100.00
CONCHETTA HOLDING CORP	100.00
CONCIERGE CONTENT	100.00
CONCIERGE DESK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCIERGE FITNESS CLUB INC	100.00
CONCIERGE GROUP INC	100.00
CONCIERGE NEW YORK LLC	95.35
CONCIERGE TRANSPORTATION INC	100.00
CONCILIUM MEDICAL PC	88.89
CONCIOUS APPAREL INC	100.00
CONCISE MEDIA DESIGN INC	46.60
CONCLUDING TOUCH PAINTING LTD	100.00
CONCON INC	100.00
CONCOR REALTY LTD	100.00
CONCORD AUTO COLLISION INC	100.00
CONCORD AVENUE ASSOCIATES INC	100.00
CONCORD BUSINESS SERVICES INC	100.00
CONCORD CENTURY SUPPLY INC	100.00
CONCORD COMMERCIAL CORP	100.00
CONCORD CONSTRUCTION OF NEW YORK INC	100.00
CONCORD DIGITAL GROUP INC	100.00
CONCORD DIRECT INC	100.00
CONCORD DRY CLEANERS CORP	100.00
CONCORD ELEVATOR INDUSTRIES INC	4.43
CONCORD ENGINEERING GROUP INC	0.56
CONCORD EQUITIES CORP	100.00
CONCORD EXPRESS INC	4.47
CONCORD FINE JEWELRY INC	24.93
CONCORD FIRE PREVENTION INC	100.00
CONCORD GARDEN INC.	98.15
CONCORD GARDEN RESTAURANT INC	100.00
CONCORD GENERAL CONTRACTING CORP	100.00
CONCORD GLOBAL TRADING INC	2.41
CONCORD HILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCORD INTERIORS CORP	100.00
CONCORD INTERNATIONAL TRADE CO	100.00
CONCORD LIMOUSINE INC	100.00
CONCORD MARKET CORP	90.31
CONCORD MECHANICAL CORP	100.00
CONCORD MERCHANDISE CORP	100.00
CONCORD MUSIC GROUP INC	3.25
CONCORD OF QUEENS INC	100.00
CONCORD OWNERS INC	100.00
CONCORD PAINTING INC	100.00
CONCORD PAPER CORP	12.53
CONCORD PK HOA	100.00
CONCORD PLACE NY INC	87.70
CONCORD PLASTICS CORP	100.00
CONCORD PROPERTIES INC	100.00
CONCORD PROPERTY GROUP INC	100.00
CONCORD RADIO COMMUNICATIONS I	100.00
CONCORD REALTY INC	100.00
CONCORD RESOURCES LIMITED	16.58
CONCORD RESTORATION INC	100.00
CONCORD SETTINGS INC	100.00
CONCORD SOCIETY	100.00
CONCORD STREET LLC	0.33
CONCORD SYSTEMS INC	100.00
CONCORD VENTURES NEW YORK INC	100.00
CONCORD VILLAGE OWNERS INC	100.00
CONCORD VILLAGE SUPERMARKET INC	100.00
CONCORDANCE RECORDS INC	100.00
CONCORDE ASSOC LTD	91.01
CONCORDE CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCORDE ELECTRICAL SERVICES INC	100.00
CONCORDE EXPRESS OF NY INC	100.00
CONCORDE INT L TRADING & INVESTORS CORP	100.00
CONCORDE LIMOUSINE INC	0.29
CONCORDE PRO DEVELOPMENT USA INC	100.00
CONCORDE UNIVERSAL INC	100.00
CONCORDE XI CONDOMINIUM	100.00
CONCORDIA APTS LTD	100.00
CONCORDIA CONSULTANCY (AMERICAS)	6.95
CONCORDIA ELECTRICAL PLUMBING	100.00
CONCORDIA GROUP INC	100.00
CONCORDIA HOLDING INC.	100.00
CONCORDIA INTL FORWARDING CORP	6.09
CONCORDIA PRODUCTIONS INC	89.24
CONCOURSE ANIMAL HOSPITAL PC	93.50
CONCOURSE AREA HOUSING CORP	100.00
CONCOURSE AUTO SALES INC	100.00
CONCOURSE CAB CORP	100.00
CONCOURSE CLEANERS INC	100.00
CONCOURSE DELI GROCERY INC	100.00
CONCOURSE DRUGS INC	100.00
CONCOURSE ELEVATOR SPECIALISTS INC	100.00
CONCOURSE FURNITURE WAREHOUSE C	100.00
CONCOURSE GREEN INC	100.00
CONCOURSE HOME INC	100.00
CONCOURSE JAMAICAN BAKE	100.00
CONCOURSE MEDICAL OFFICE PC	100.00
CONCOURSE PAWNBROKERS INC	100.00
CONCOURSE PEST CONTROL LLC	93.05
CONCOURSE PLAZA DENTAL ASS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCOURSE REHABILITATION & NURSING HOME INC	100.00
CONCOURSE SURGICAL SPORT SUPPLY INC	100.00
CONCOURSE UNISEX BARBERSHOP CORP	100.00
CONCOURSE VILLAGE DELI MARKET CORP	100.00
CONCOURSE VILLAGE O AND P CORP	100.00
CONCOURSE WEST MANAGEMENT INC	100.00
CONCRETE BRAND IMAGING GROUP, INC	100.00
CONCRETE BY DESIGN INC	100.00
CONCRETE CONNECT INC	100.00
CONCRETE COURSES CONCEPTS CORP	100.00
CONCRETE ENTERTAINMENT INC	100.00
CONCRETE EXPRESS OF NY LLC	99.00
CONCRETE GALLERY INC	100.00
CONCRETE INC	100.00
CONCRETE INDUSTRIES ONE CORP	97.80
CONCRETE JUNGLE IMAGES INC	100.00
CONCRETE MKT INC	100.00
CONCRETE ONE CORP	100.00
CONCRETE PLATFORM INC	93.09
CONCRETE POLISHING NEW YORK INC.	60.78
CONCRETE SOLUTIONS LABORATORY CORP	17.44
CONCURRENT TECHNOLOGIES CORP	0.15
COND 3RD CORP	100.00
COND A CUSTOM BUILDERS INC	100.00
CONDAL DISTRIBUTION INC	93.30
CONDARCO REALTY CORP.	100.00
CONDE ELECTRIC INC	100.00
CONDEMNED LABZ SUPPLEMENT SCIENCE CORP	100.00
CONDEMNED TO BE FREE INC	100.00
CONDINO RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONDITION BEAUTY SALON INC	100.00
CONDITIONING CONTROL SYSTEMS	86.56
CONDO 40C 157 WEST, LLC	100.00
CONDO ELECTRIC INDUSTRIAL SUPPLY INC	14.45
CONDO TAXI INC	100.00
CONDOFLAT CORP	100.00
CONDOMINIUM BOARD MGRS	100.00
CONDOMINIUM FIRENZE	100.00
CONDOMINIUM LAFAYETTE	100.00
CONDOR 2 CORPORATION	97.20
CONDOR 43N LLC	100.00
CONDOR 43S LLC	100.00
CONDOR CORPORATE RESOURCES INC	100.00
CONDOR DEALS INC	9.33
CONDOR ENERGY GROUP INC	100.00
CONDOR EYE CORP	100.00
CONDOR HOLDINGS LTD	100.00
CONDOR INC	100.00
CONDOR PEST CONTROL	15.20
CONDOR SPE CORP	100.00
CONDOR'S CLEANING CORP	98.10
CONDRON MECHANICAL INC	40.00
CONDUCTOR ELECTRIC CORP	0.92
CONDUCTOR INC	17.41
CONDUCTRICS INC	100.00
CONDUIT CHICKEN CORP	100.00
CONDUIT COLLISION INC	100.00
CONDUIT SERVICES INC	100.00
CONDUIT SOCIAL ADULT DAY CARE CENTRE LLC	100.00
CONDZAL LAW PC	54.00



Issuer's Allocation Percentage

Name	Percentage
CONECO CONVEYOR SYSTEMS INC	100.00
CONEJO MEAT CORP	100.00
CONES ICE CREAM ARTISANS INC	100.00
CONESICECREAM CORP	100.00
CONETEC INC	3.85
CONETIXX INC	100.00
CONEX MANAGEMENT INC	100.00
CONEY AUTO EXPERTS INC	100.00
CONEY FOOD CORP	100.00
CONEY IP CORP	93.44
CONEY ISLAND 7 & 7 SUPERMARKET INC	100.00
CONEY ISLAND AUTO HOLDINGS CORP	85.56
CONEY ISLAND AVE TIRE SHOP CORP	87.00
CONEY ISLAND AVENUE ORGANIZATION LLC	100.00
CONEY ISLAND BAKERY	100.00
CONEY ISLAND BAKERY CAFE INC	100.00
CONEY ISLAND BEACH ENTERPRISE INC	100.00
CONEY ISLAND BEACH SHOP INC	100.00
CONEY ISLAND CAPITAL GROUP INC	100.00
CONEY ISLAND CENTER, INC.	100.00
CONEY ISLAND COMMONS MANAGER LLC	100.00
CONEY ISLAND COMMONS PARKING CORP	100.00
CONEY ISLAND DENTAL PC	100.00
CONEY ISLAND DISCOUNT STORE INC	100.00
CONEY ISLAND FAMILY EYELACE LT	100.00
CONEY ISLAND FOOD CORP I	87.00
CONEY ISLAND FREEDOM OF COMMUNICATION INC	100.00
CONEY ISLAND FUN FACTORY INC	90.00
CONEY ISLAND GOURMET FOOD INC	100.00
CONEY ISLAND GROUP	15.26

Issuer's Allocation Percentage

Name	Percentage
CONEY ISLAND GYRO INC	100.00
CONEY ISLAND HARDWARE INC	100.00
CONEY ISLAND HEALTH CARE MEDICAL PC	100.00
CONEY ISLAND MEDICAL PLAZA INC	100.00
CONEY ISLAND MEMORIAL CHAPEL INC	100.00
CONEY ISLAND NAIL INC	100.00
CONEY ISLAND SAFETY INC	100.00
CONEY ISLAND TRANSFER CORP	100.00
CONEY ISLAND WHOLESALE SUPPLY INC	100.00
CONEY SUPER CORP	100.00
CONEY WEST LAUNDROMAT INC	100.00
CONFAM INVESTMENTS PTY LTD ATF B&E KOHN SUPERNATL FUND	100.00
CONFER RLTY CORP	100.00
CONFERENCE AND EXHIBITION MANAGEMENT SERVICES LTD	100.00
CONFERENCE COURT HOMEOWNERS ASSN	100.00
CONFERENCEPULSE INC	100.00
CONFETTI CAKES LTD	4.72
CONFETTI KIDS INC	100.00
CONFIANT INC	93.50
CONFIDA INC	6.95
CONFIDE INC	100.00
CONFIDENCE BEAUTY SALON AND SPA INC	93.50
CONFIDENCE BEAUTY SALON CORP	100.00
CONFIDENCE BOUTIQUE INC	100.00
CONFIDENCE EXPRESS INC	100.00
CONFIDENCE INC	100.00
CONFIDENTIAL CC CORP	22.20
CONFIDENTIAL DESIGN NY LLC	100.00
CONFIRMIT INC	14.83
CONFLICT INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONFLUENCE INC	89.12
CONFLUENCE TECHNOLOGIES INC	10.95
CONFLUENT IT SYSTEMS INC	100.00
CONFLUENTIA GROUP LLC	50.85
CONFUCIUS HOLDING LLC	100.00
CONFUCIUS MGMT GROUP INC	100.00
CONFUCIUS PHARMACY INC	100.00
CONFUCIUS PLAZA MEDICAL LABORACORP	100.00
CONFUCIUS PLAZA OPTICAL INC	100.00
CONFUSCIUS FLORIST INC	100.00
CONFUSION TO THE ENEMY PRODUCTIONS INC	100.00
CONG CONGINC	100.00
CONGAL REALTY CORP	100.00
CONGEE VILLAGE INC	100.00
CONGEE VILLAGE RESTAURANT & BAR INC	100.00
CONGEE VILLAGE RESTAURANT & BAR OF FLUSHING INC	100.00
CONGELOSSI HSIUNG CORP	100.00
CONGI ENTERPISES INC	5.43
CONGO RELIEF DRC MISSION INC	100.00
CONGRESS OWNERS LTD	100.00
CONGRESSIONAL OWNERS INCCO VERITAS	100.00
CONGREVE LLC	100.00
CONGRUENT GROUP LLC	100.00
CONHARV CORPORATION	100.00
CONI CLOUD INC	100.00
CONISUS HOLDINGS INC	2.81
CONIVAND INC	100.00
CONJER RESTAURANT CORP	100.00
CON-KEL LANDSCAPING INC	8.28
CONKLIN CONTRACTING INC	11.57

Issuer's Allocation Percentage

Name	Percentage
CONKRETE MEDIA GROUP CORP	100.00
CONMARK INC	0.01
CONMIO INC	100.00
CONN UNITED INC	100.00
CONNATIX INC	100.00
CONNATIX NATIVE EXCHANGE, INC	100.00
CONNAUGHT TOWER CORP	100.00
CONNAUGHTON ENTERPRISES INC	100.00
CONNBRO TAVERN CORP	100.00
CONNEAUT LEATHER CORTINA LEATHERS INC	100.00
CONNECT & COMMUNICATE SPEECH THERAPY PC	100.00
CONNECT 4 LESS INC	100.00
CONNECT AC INC	100.00
CONNECT CONSULTING INC	0.26
CONNECT DIRECT COMMUNICATIONS INC	78.70
CONNECT DIRECT COMMUNICATIONS INC	83.79
CON-NECT ELECTRIC AND COMMUNICATIONS INC	100.00
CONNECT GROUP INC	100.00
CONNECT HEARING INC	1.04
CONNECT INFORMATICS CORP	100.00
CONNECT ME 4 LESS INC	100.00
CONNECT ME LLC	4.14
CONNECT PARTNERS INC	1.93
CONNECT PR CORP	5.77
CONNECT WORLDWIDE INTERNATIONAL INC.	12.68
CONNECTED CONCIERGE LLC	15.05
CONNECTED ED INC	100.00
CONNECTED FILMWORKS CORP	100.00
CONNECTED FUTURE LABS LLC	100.00
CONNECTED HEALTH SOLUTIONS INC	33.16

Issuer's Allocation Percentage

Name	Percentage
CONNECTED REALTY INC	100.00
CONNECTEDREAMS INC	100.00
CONNECTTHINGS CORPORATION	97.99
CONNECTICUT INFORMATION SECURITY LL	65.22
CONNECTICUT OWNERS CORP	100.00
CONNECTION AUTO SALES INC	100.00
CONNECTION CLARO WIRELESS CORP	100.00
CONNECTIONS EVERYWHERE INC	100.00
CONNECTIONS FOREVER INC	100.00
CONNECTIONS PERSONNEL OF NY IN	94.72
CONNECTIONS-AMERICAN ENGLISH FOR COMMUNICATIONS INC	100.00
CONNECTIVE CONTACTS INC	100.00
CONNECTIVE STRATEGIES ASSOC INC	100.00
CONNECTIVITY SERVICES INC	28.18
CONNECTONE BANCORP, INC	5.37
CONNELY & QUINN INC	100.00
CONNELL FINANCE COMPANY	0.28
CONNELLY & SONS PLUMBING INC	44.44
CONNELLY BROTHERS AND SON INC	100.00
CONNELLY MCLAUGHLIN	79.58
CONNER CONSTRUCTION CORP	100.00
CONNEX COMMUNICATIONS	88.06
CONNEXIN SOFTWARE INC	9.56
CONNEXION LTD	100.00
CONNEXION SPORTWEAR COMPANY IN	100.00
CONNEXSION INC	100.00
CONNEXTIVITY INC	0.43
CONNEXXYS INC	100.00
CONNEXYS CABLE AND MAINTENANCE CORP	100.00
CONNIC LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONNICK PERFORMANCES INC	22.86
CONNIE KALITTA HOLDINGS INC	2.55
CONNIE TSANG WORKS OF ART INC	100.00
CONNIE Y CORP	13.78
CONNIE'S DELI FOOD INC	100.00
CONNIE'S NAIL SPA INC	100.00
CONNIES TRADING CORP	100.00
CONNING HOLDINGS CORPORATION AND SUBSIDIARIES	13.69
CONNOISSEUR DESIGN LTD	100.00
CONNOLLY & SON CONSTRUCTION INC.	33.17
CONNOLLY ASSOCIATES INC	100.00
CONNOLLY FLOOR SERVICE INC	100.00
CONNOR CLARK & LUNN USA LTD	100.00
CONNOR GROUP US, INC	14.39
CONNOR GROUP, INC.	15.62
CONNOR LAND CORP	100.00
CONNOR MOXAM STUDIO INC	100.00
CONNORS AND CONNORS P C	100.00
CONNORS AND SULLIVAN ATTORNEYS-AT-LAW PLLC	100.00
CONNORS DAMESHEK FONG AND MANCUSO INC	0.87
CONNAPAP CUISINE INC	100.00
CONO M GRASSO MD PC	100.00
CONOPCO INC	0.54
CONOR FAY SET DESIGN INC	100.00
CONOR GAFFNEY CPA PC	100.00
CONOR MCGILL INC	50.00
CONOVER DYKE CORP.	100.00
CONPAC USA INC	100.00
CONQUEST ADVISORS LTD	100.00
CONQUEST ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CONQUEST REALTY GROUP INC	100.00
CONQUEST WELDING AND PIPING INC	100.00
CONQUEST WORLDWIDE SERVICES INC	100.00
CONQUETE INC	100.00
CONRAD AND MACKENZIE INC	100.00
CONRAD C USA INC	100.00
CONRAD CONSOMINIUM	100.00
CONRAD IMPORTS INC	0.33
CONRAD JORDAN ESQUIRE PC	56.64
CONRAD'S PAINTING INC	100.00
CONRAE LTD	100.00
CONREN INVESTORS GROUP LTD	100.00
CONROY ELECTRIC CORP	100.00
CON'S CORP	100.00
CONSANTRAN ENGINEERING PC	100.00
CONSCIENCE BIOTECHNOLOGY INC	100.00
CONSCIENTION CONSTRUCTION INC	100.00
CONSCIOUS CONTENT MEDIA LLC	20.38
CONSCIOUS CREATIONS INC	100.00
CONSCIOUS HEALTH AND WELLNESS INC	100.00
CONSELYEA BY THE BRIDGE CONDOMINIUM	100.00
CONSELYEA CONDO ASSOCIATION	100.00
CONSENSUS ORTHOPEDICS INC	3.08
CONSENSYS INC	99.63
CONSENT CAB CORP	100.00
CONCERT INC	0.02
CONSERVATION SOLUTIONS INC	2.30
CONSERVE REALTY INC	100.00
CONSET TRANSIT INC	99.95
CONSIDINE SEARCH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSIGLI NEW YORK HOLDINGS INC	100.00
CONSIGLIERE SALES ASSOCIATES CORP	100.00
CONSILIO HOLDINGS INC & SUBSIDIARIES	13.30
CONSISTENT PEST SERVICES INC	47.93
CONSKYIAN LTD	92.52
CONSOL TRAVEL INC	100.00
CONSOLACION O ESTRELLA PT PC	100.00
CONSOLIDATE AIR INC	100.00
CONSOLIDATED ASSOCIATES INC	100.00
CONSOLIDATED AUCTIONEER LIQUID	100.00
CONSOLIDATED BAILY INC	5.37
CONSOLIDATED BRICK BLDG	34.95
CONSOLIDATED BUS TRANSIT INC	100.00
CONSOLIDATED CHIDRENS APPAREL	11.50
CONSOLIDATED CONTROLS INC	76.50
CONSOLIDATED DISTRIBUTION SERVICES INC	0.57
CONSOLIDATED DOCUMENTARIES INC	100.00
CONSOLIDATED EDISON INC	8.51
CONSOLIDATED ELECTRIC M	100.00
CONSOLIDATED ELEVATOR IND INC	100.00
CONSOLIDATED ELEVATOR SER CORP	100.00
CONSOLIDATED INFORMATION SERVICES	8.79
CONSOLIDATED LEAGUE SERVICES I	0.88
CONSOLIDATED LUMBER CORP	7.26
CONSOLIDATED MEDICAL EQUIP	0.89
CONSOLIDATED PROPERTIES INC	100.00
CONSOLIDATED RAIL CORPORATION	0.49
CONSOLIDATED ROUTE INC	0.57
CONSOLIDATED SCAFFOLD AND BRIDGE CORP	100.00
CONSOLIDATED SECURITY AGENCY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CONSOLIDATED SPACKLING & TAPING INC	54.78
CONSOLIDATED STEEL & ALUM FENCE	12.53
CONSOLIDATED TECHNOLOGIES INC	27.17
CONSOLIDATED TOURS INC	58.91
CONSOLIDATED URBAN BUSINESSES INC	100.00
CONSOLIDATED VACUUM CLEANER CO	100.00
CONSONANCE MUSIC ENSEMBLES INC	100.00
CONSORTIUM 27	100.00
CONSORTRA CORPORATION	12.82
CONSOVOYMCCARTHYPARK PLLC	13.18
CONSPICUOUS INC	100.00
CONSPRO CONSTRUCTION INC	100.00
CONST HEADQUARTERS INC	100.00
CONSTANCE C O'BRIEN CONSULTING INC	100.00
CONSTANCE CAB CORP	100.00
CONSTANCE CHUNG INC	22.59
CONSTANCE INVESTMENTS LTD	100.00
CONSTANCE MC CAFFREY DESIGN IN	100.00
CONSTANCE111 INC	100.00
CONSTANT CAPITAL VENTURES INC	100.00
CONSTANT CARE INC	100.00
CONSTANT CLEANING LLC	100.00
CONSTANT CONTACT INC	2.90
CONSTANT CONTRACTING CORP	100.00
CONSTANT INC	100.00
CONSTANT INSULATION AND CONTRACTING CORP	100.00
CONSTANT MEDICAL EQUIPMENT SERVICE & REPAIR INC	100.00
CONSTANTIN C ANAGNOSTOPOULOS	100.00
CONSTANTIN WICKENBURG ARCHITEC	55.70
CONSTANTINE & PARTNERS,P.C.	64.95

Issuer's Allocation Percentage

Name	Percentage
CONSTANTINE D B LTD	100.00
CONSTANTINE LIMO INC	100.00
CONSTAR INC	41.58
CONSTELLATION 2101 LLC	100.00
CONSTELLATION BARCLAY HOLDING US, LLC	100.00
CONSTELLATION BRANDS INC AND SUBSIDIARIES	100.00
CONSTELLATION INVESTMENT CONSULTING CORP	100.00
CONSTELLATION OWS PROPERTIES INC	100.00
CONSTELLATION PROPERTY COMPANY LTD	100.00
CONSTELLATIONS GROUP LTD	100.00
CONSTELLIUM U S HOLDINGS I LLC	0.23
CONSTRAT INC	100.00
CONSTRUCUTOR LUNA CORP	100.00
CONSTRUCTAMAX INC	90.00
CONSTRUCTAMAX MANAGEMENT INC	100.00
CONSTRUCTECHNIC SERVICES CORP	100.00
CONSTRUCTIA MANAGEMENT INC	100.00
CONSTRUCTION & WATERPROOF INC	100.00
CONSTRUCTION AND DESIGN SOLUTIONS INC	14.49
CONSTRUCTION AND DESIGN TECHNOLOGY CORP	100.00
CONSTRUCTION AND INDUSTRIAL EQUIP- MENT CORP	0.16
CONSTRUCTION AND METAL INC	88.89
CONSTRUCTION CLASSIC CORP	100.00
CONSTRUCTION CONTRACTORS OF NY CORP	63.42
CONSTRUCTION COST SERVICES INC	18.39
CONSTRUCTION ENGINEERING TECHNOLOGY SERVICES P C	0.64
CONSTRUCTION ENTERPRISES NYC CORP	100.00
CONSTRUCTION EXPERT INC	100.00
CONSTRUCTION FORCE SERVICES INC	93.85
CONSTRUCTION INSTALLERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSTRUCTION INTELLIGENCE AND ANALYTICS INC	12.83
CONSTRUCTION JC INC	100.00
CONSTRUCTION MAINT PLUS INC	39.14
CONSTRUCTION MANAGEMENT SERVIC	100.00
CONSTRUCTION MODERN DESIGN INC	100.00
CONSTRUCTION ORIENTED CORP	100.00
CONSTRUCTION OWNERS REPRESENTATIVE SERVICES COR-SRVS INC	44.21
CONSTRUCTION PERMIT SVCS CORP	100.00
CONSTRUCTION QUALITY INC	100.00
CONSTRUCTION REALTY SAFETY GROUP INC	100.00
CONSTRUCTION RESOURCES CORP OF NEW YORK	100.00
CONSTRUCTION RESOURCES INC	47.45
CONSTRUCTION SAFETY CONSULTANTS LLC	6.95
CONSTRUCTION SAFETY NETWORK INC	100.00
CONSTRUCTION SAFETY SERVICE INC	100.00
CONSTRUCTION SCIENCE CORP	100.00
CONSTRUCTION SERVICES OF NY INC	100.00
CONSTRUCTION SOLUTION MANAGEMENT INC	100.00
CONSTRUCTION SPECIALTY CONSULT INC	9.24
CONSTRUCTION XPERT INC	100.00
CONSTRUCTION ZONE 1 INC	100.00
CONSTRUCTIVE CONCEPTS INC	99.43
CONSTRUCTIVE DECISIONS INC	100.00
CONSTRUCTIVE DISPLAY INC	100.00
CONSTRUCTIVE PRO INC	100.00
CONSTRUCTIVEBIOLOGY INC	100.00
CONSTRUCTON BY REGALIS INC	100.00
CONSTRUCTON CORP	100.00
CONSTRUCTORAMIC INC	100.00
CONSUL INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSULAIR INC	100.00
CONSULAR WOMEN'S CLUB OF NEW YORK INC	100.00
CONSULARIS CM	100.00
CONSULATE HOTEL MANAGEMENT CORP	100.00
CONSULATE LTD	98.07
CONSULT 10 CORP	100.00
CONSULT AMERICA INC C/O RYAN SASSON	100.00
CONSULT M AND P LLC CMP LLC	100.00
CONSULTA USA INC	13.00
CONSULTADD INC	23.13
CONSULTANCY MEDIA INC	64.45
CONSULTANTS BY YOUR SIDE INC	100.00
CONSULTANTS FOR EXCELLENCE IN EDUCATION	100.00
CONSULTANTS GROUP COMMERCIAL FUND	0.20
CONSULTANTS IN UROLOGY PC	100.00
CONSULTANTS JUST FOR YOU INC	100.00
CONSULTATION CENTER INC	100.00
CONSULTDRUG INC	100.00
CONSULTECH INC	100.00
CONSULTING 123 INC	100.00
CONSULTING ASSOCIATES OF NY INC	100.00
CONSULTING CENTER ODYSSEY INC	100.00
CONSULTING ENGINEERING SERVICES INC	27.40
CONSULTING ENGINEERS COLLABORATIVE INC	21.50
CONSULTING GROUP INC	100.00
CONSULTING GROUP OF NY INC	100.00
CONSULTING PROJECT INC	100.00
CONSULTING SS INC	100.00
CONSULTING TESTING SVCS INC	89.20
CONSULTING-PORTAL INC	15.21

Issuer's Allocation Percentage

Name	Percentage
CONSULTUS CORP	100.00
CONSUMER ADVERTISING & MARKETING INC	100.00
CONSUMER ADVISOR INC	100.00
CONSUMER AUTOMOTIVE RESOURCE	100.00
CONSUMER EVALUATION SYSTEMS INC	1.82
CONSUMER EYES INC	100.00
CONSUMER FINANCIAL MANAGEMENT CORPORATION	100.00
CONSUMER GROUP SERVICES OF NEWINC	100.00
CONSUMER MOTIVATION GROUP INC	94.44
CONSUMER PRIORITY SERVICE INC	100.00
CONSUMER RESEARCH & SAVINGS SP-ISTS INC	100.00
CONSUMER SOFTWARE INTERNATIONAL INC	100.00
CONSUMERS COLLISION CENTER INC	100.00
CONSUMERS COVERAGE CORP	100.00
CONSUMERS FLAVORING EXTRACT CO	13.94
CONSUMERS FUEL OIL CORP	100.00
CONSUMERS TITLE AGENCY INC	11.03
CONSUMERS WAREHOUSE CENTER INC	3.27
CONSUS CAPITAL HOLDINGS INC	100.00
CONSYNCH SYSTEMS MANAGEMENT LLC	100.00
CONT LP HOLDINGS LLC	8.57
CONTACT CONSTRUCTION INC	100.00
CONTACT DEVELOPMENT CORP	100.00
CONTACT ELECTRIC CORP	100.00
CONTACT HOLDINGS CORP	100.00
CONTACT INC	100.00
CONTACT LENS AND VISION CONSULTANTS INC	100.00
CONTACT MANAGEMENT INC	100.00
CONTACT MAVEN INC	100.00
CONTACT PLUS ELECTRICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTACT PRESS IMAGES INC	78.11
CONTACT REALTY CORP	100.00
CONTACT REALTY GROUP CORP	100.00
CONTAGIOUS COMMUNICATIONS INC	11.63
CONTAINER CITY INC	100.00
CONTAINER SECURING SERVICES S A	100.00
CONTALDO INC	100.00
CONTAMINATION CONTROL ENGINEER INC	100.00
CONTARDI USA INC	100.00
CONTCP LP HOLDINGS LLC	8.57
CONTE BUILDERS INC	100.00
CONTE CARPET INC	100.00
CONTE SERVICE STATIONLTD	100.00
CONTECH SOLUTIONS INC	100.00
CONTECH SYS INC	3.80
CONTEMPORARY APPAREL HOLDING LLC	4.55
CONTEMPORARY CEILINGS INC	100.00
CONTEMPORARY FAMILY CARE INC	100.00
CONTEMPORARY LASER COR	100.00
CONTEMPORARY MANAGEMENT SERVICES LLC	47.62
CONTEMPORARY PSYCHOANALYTIC COUPLE PSYCHOTHERAPY OF NEW YORK LCSW PC	100.00
CONTEMPORARY SERVICES CORPORATIO	3.03
CONTEMPORARY STAFFING SOLUTIONS INC	3.74
CONTEMPORARY WALL SYSTEMS INC	75.77
CONTEMPORAY EYE CARE INC	100.00
CONTEMPRA FINE CABINETRY AND CUSTOM FABRICATIONS INC	74.26
CONTEMPT INC	100.00
CONTEMPT PRODUCTIONS INC	100.00
CONTEMTORARY HOMES REALTY INC	100.00
CONTENDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTENT ANALYTICS INC	0.50
CONTENT BY KERRY INC	100.00
CONTENT CAVALRY INC	100.00
CONTENT GALAXY INC	100.00
CONTENT MATTERS INC	100.00
CONTENT MOSAIC INC	80.16
CONTENT PARTY RENTALS INC	18.25
CONTENT SQUARE INC	100.00
CONTENTIOUS INC	100.00
CONTENTLY INC	36.50
CONTENTO & KAPLAN OPTOMETRISTS INC	100.00
CONTENTO FOOD CENTER INC	100.00
CONTENTPORT INC	14.00
CONTERMPRARY SERVICES INC	1.00
CONTESH INC	100.00
CONTESSA INTERNATIONAL CORP	100.00
CONTESSA RACING INC	46.52
CONTEXT AMERICA INC	93.54
CONTEXT LABS INC	100.00
CONTEXT MATTERS INC	100.00
CONTEXT UNLIMITED INC	100.00
CONTEXTIN INC	16.31
CONTEXTMEDIA INC	1.71
CONTEXTS R & D INC	100.00
CONTI & MIROSHNICHENKO PC	100.00
CONTI CAKE COMPANY INC CONTIS PASTRY SHOPPE	100.00
CONTI FEDERAL SERVICES, INC.	1.16
CONTIMED SERVICES INC	100.00
CONTINENT SALES CORP	100.00
CONTINENTAL ACQUISITIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTINENTAL AT AVON CONDO	100.00
CONTINENTAL AUTO PARTS CO.	100.00
CONTINENTAL AUTO PARTS LLC	7.96
CONTINENTAL AUTOBODY FENDER	100.00
CONTINENTAL BEAUTY SALON CORP	93.50
CONTINENTAL CLEANERS INC	100.00
CONTINENTAL COLLISION ENT INC	100.00
CONTINENTAL CONCESSION SUPPLIE	0.26
CONTINENTAL CONDOMINIUM INC	100.00
CONTINENTAL CORPORATE SERVICES	93.28
CONTINENTAL CUSTOM WINDOWS INC	100.00
CONTINENTAL DENTAL STUDIO INC	100.00
CONTINENTAL DEVELOPMENT 26 CORP	100.00
CONTINENTAL DRIFT MEDIA PRODUCTIONS INC	98.65
CONTINENTAL EVALUATION INC	100.00
CONTINENTAL EXPRESS INC	100.00
CONTINENTAL FINANCE CORPORATION	100.00
CONTINENTAL FREIGHT FORWARDING	13.50
CONTINENTAL FURNITURE II CORP	93.03
CONTINENTAL FURNITURE III CORP	93.18
CONTINENTAL GARDENS APT CORP	100.00
CONTINENTAL GLASS AND WINDOWS	100.00
CONTINENTAL GLATT MEAT AND DELI INC	100.00
CONTINENTAL GRAIN CO	2.02
CONTINENTAL GUEST SERVICES COR	100.00
CONTINENTAL HAIR DESIGN INC	100.00
CONTINENTAL HC INC	100.00
CONTINENTAL HOME CARE INC	100.00
CONTINENTAL HVAC-R MECHANICAL INC	100.00
CONTINENTAL I BARBER SHOP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CONTINENTAL INDUSTRIES GROUP INC	9.28
CONTINENTAL INTERNATIONAL INC	97.82
CONTINENTAL IRON WORKS OF NY INC	100.00
CONTINENTAL JEWERLY USA INC	100.00
CONTINENTAL LIGHTING SYSTEMS INC	100.00
CONTINENTAL LOOK INC	100.00
CONTINENTAL MANAGEMENT USA INC	100.00
CONTINENTAL MARBLE INC	65.39
CONTINENTAL MEAT AND FOOD CORP	100.00
CONTINENTAL MEAT CORP	66.67
CONTINENTAL MEDICAL PC	100.00
CONTINENTAL MINT REFINE INC	100.00
CONTINENTAL MORTGAGE BANKERS INC	5.70
CONTINENTAL NETWORK CORPORATION	100.00
CONTINENTAL OVERSEAS RESOURCES INC	100.00
CONTINENTAL OWNERS CORP	100.00
CONTINENTAL PARCEL SERVICE INC	100.00
CONTINENTAL PARK H O A INC	100.00
CONTINENTAL PASTRY INC	100.00
CONTINENTAL PAYMENT SYSTEMS INC	100.00
CONTINENTAL PHARMACY INC	100.00
CONTINENTAL PHOTO INC	100.00
CONTINENTAL RADIO DISPATCH CORP	100.00
CONTINENTAL REFRIGERATION INC	100.00
CONTINENTAL RELIANCE GROUPLLC	100.00
CONTINENTAL RENOVATIONS LLC	100.00
CONTINENTAL RESOURCES INC	1.94
CONTINENTAL RESTAURANT BUSINESS INC	28.04
CONTINENTAL RESTORATION CORP	100.00
CONTINENTAL RIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTINENTAL SHIPPING CORP	100.00
CONTINENTAL STOCK TRANSFER & TRUST	100.00
CONTINENTAL TECH SERVICES INC	100.00
CONTINENTAL TELECOM BUILDERS GROUP INC	100.00
CONTINENTAL TEXTILE CORP	9.69
CONTINENTAL TOWERS CONDO	100.00
CONTINENTAL TOWERS STAFF INC	100.00
CONTINENTAL TRADING & SERVICES	100.00
CONTINENTAL TRADING CORP	100.00
CONTINENTAL TRANSLATION SERVICE INC	100.00
CONTINENTAL TRANSPORTATION INC	100.00
CONTINENTAL TRUCK BODY CORP	100.00
CONTINENTAL TRUCK INDUSTRIES INC	100.00
CONTINENTAL USED AUTO SALES IN	100.00
CONTINENTAL WEB PRESS	1.71
CONTINENTAL WORLDWIDE TRANSPORTATION CORP	100.00
CONTINENTIAL REPAIR & MAINTENANCE	100.00
CONTINET INC	100.00
CONTINO HOLDINGS INC	1.71
CONTINTAL CAR CLUB INC	100.00
CONTINUANCE HEALTH SOLUTIONS INC	27.48
CONTINUED CAB CORP	100.00
CONTINUITY GRAPHICS ASSOC INC	54.70
CONTINUITY PARTNERS INC	100.00
CONTINUUM CONTRACTING INC	100.00
CONTINUUM SOLUTIONS LTD	13.00
CONTI'S DRY CLEANERS INC	100.00
CONTI'S RESTAURANT INC	100.00
CONTNT INC	100.00
CONTOBOX US INC (FKA CRUCIAL INTERACTIVE US INC)	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTOUR DESIGN GROUP CORP	100.00
CONTOUR DRAPERY INC	100.00
CONTOUR GLOBAL MANAGEMENT INC	10.38
CONTOUR MANAGEMENT LLC	100.00
CONTOURAL INC	14.38
CONTRACT FURNITURE COMPANY	6.42
CONTRACT LEASING CORP	0.30
CONTRACT OFFICE INSTALLATIONS INC SITELINE INTERIOR CARPENTRY INC	7.48
CONTRACT TRAINERS INC	23.18
CONTRACT WORKROOM INC	100.00
CONTRACTING BROKERS INC	100.00
CONTRACTING BY REJI INC	100.00
CONTRACTOR BOBMIR INC	100.00
CONTRACTOR MATERIAL & CABINETS INC	100.00
CONTRACTOR SUPPORT INC	100.00
CONTRACTOR TECHNOLOGIES CORP	100.00
CONTRACTORS & FACILITIES SERVICES INC	100.00
CONTRACTORS ELECTRICAL SER INC	100.00
CONTRACTORS REGISTER INC	10.82
CONTRAILS INFORMATION SYSTEMS INC	100.00
CONTRAIMPEX INCORPORATED	100.00
CONTRAPOSTO LLC	100.00
CONTRARY INC	6.41
CONTRAST INC	100.00
CONTRERAS OCCUPATIONAL THERAPY PC	100.00
CONTRERAS STORE FRONTS INC	100.00
CONTRIBUTIONS & DONATIONS INC	100.00
CONTRINO TRAVEL INC	100.00
CONTRISTANO GOLDBERG & POLAK MD PC	97.17
CONTRIX INC	14.59

Issuer's Allocation Percentage

Name	Percentage
CONTROL ELECTRO POLISHING CORP	100.00
CONTROL EXTERMINATING INC	100.00
CONTROL FREQ RECORDS INC	5.79
CONTROL INDUSTRIES OF NY INC	100.00
CONTROL PLUMBING AND HEATING INC	100.00
CONTROL POINT ASSOCIATES INC	20.80
CONTROL RISKS LTD	7.25
CONTROL SECURITY SYS LTD	100.00
CONTROL SOLUTIONS GROUP INC	75.19
CONTROL SPER ELECTRICAL SYSTEMS INC	100.00
CONTROL SQUARE INC	100.00
CONTROL SYSTEMS INC	16.34
CONTROL SYSTEMS SERVICES	76.14
CONTROL TECHNOLOGIES INC	19.00
CONTROL TECHNOLOGY CO I	100.00
CONTROL TEMP MECHANICAL SERVICES, INC.	0.32
CONTROL THE FLOW RESTORATION INC RAINBOW INTERNATIONAL OF N QUEENS	100.00
CONTROL WIRING SOLUTIONS INC	100.00
CONTROL4 CORPORATION	1.25
CONTROLLED DISMANTLING CORP	100.00
CONTROLLED ENVIRONMENTAL MANAGEMENT CORP	100.00
CONTROLLED EQUITIES INC	100.00
CONTROLLED INSPECTION SERVICE	100.00
CONTROLLED MANAGEMENT SERVICES INC	100.00
CONTROLS INC	100.00
CONTROSE INC	14.07
CONTURELLE INC	20.63
CONUCO INC	56.78
CONUNDRUM INC	25.00
CONUS PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONVA AIDS INC	35.99
CONVATEC INC	0.05
CONVENIENCE DISCOUNT INC	93.25
CONVENIENT CARD USA INC	100.00
CONVENIENT WHOLESALE & DISTRIBUTION INC	100.00
CONVENTION DATA SERVICES INC	5.39
CONVENTION HOUSING PLANNERS CORP	100.00
CONVENTION OVERLOOK INC	100.00
CONVERCENT INC	0.14
CONVERGED TECHNOLOGY GROUP INC	37.71
CONVERGENCE POINT MEDIA LLC	100.00
CONVERGEX DEPOSITARY INC	100.00
CONVERGIA INC	3.01
CONVERGYS CUSTOMER MANAGEMENT GROUP	2.45
CONVERMAX CORP.	9.09
CONVERSE ENGINEERING CONSULTAN	100.00
CONVERSION SPORTS AND ENTERTAINMENT INC	76.74
CONVERSOCIAL INC	12.09
CONVERT OPERATION DESIGN LLC	100.00
CONVERTO REAL ESTATE ASSOCIATES, LLC	100.00
CONVEYIQ INC FKA TAKE THE INTERVIEW INC	37.50
CONVEYOR INC	100.00
CON-VIS INC	90.00
CONVISTA CONSULTING CORPORATION	8.07
CONVIVA INC	17.78
CONVIVIUM CATERING INC	100.00
CONVOY DIAMONDBACK HOLDINGS INC	18.68
CONWAY BBQ INC	100.00
CONWAY BISTRO INC	100.00
CONWAY FARRELL KELLY & CURTIN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CON-WAY INC	0.32
CONWAY MACKENZIE & DUNLEAVY INC	6.85
CONWAY MARINE CONSTRUCTION INC	73.53
CONWOOD CORP	100.00
COO CITY CARS INC	100.00
COOCOO INC	37.28
COOEPRFENOMICS, INC.	6.16
COOK GROUP INC	1.13
COOK INSURANCE SERVICES INC	100.00
COOK OFFSHORE IM HOLDINGS CORP	3.48
COOK PARALLEL OFFSHORE IM HOLDINGS CORP	3.48
COOK SECURITY GROUP INC	0.03
COOK STREET AND FLUSHING AVENUE INC	100.00
COOK STREET ASSOCIATES INC	100.00
COOK STREET CORP	100.00
COOK TRAVEL INC	66.67
COOKAPP INC	100.00
COOKEE CORPORATION	19.27
COOKFOX ARCHITECTS, D.P.C.	100.00
COOKI LEW INC	0.60
COOKIE & CANDY INC	100.00
COOKIE & PHOTOGRAPHY INC	100.00
COOKIE 555 INC	100.00
COOKIE CANDY AND DONUT CCD INC	100.00
COOKIE CREATION BY HINDY INC	100.00
COOKIE GENERATION INC	100.00
COOKIE LADY INC	100.00
COOKIE MOGUL TOO INC	100.00
COOKIE MONSTER 3 CORP	100.00
COOKIE PANACHE BY BETWEEN THE BREAD	100.00

Issuer's Allocation Percentage

Name	Percentage
COOKIEBOY INC	100.00
COOKIEROAD INC	100.00
COOKIES & MORE INC	18.00
COOKIES ADMINISTRATIVE SERVICES INC	100.00
COOKIES INC	11.91
COOKIES KIDZCOM INC	21.26
COOKIES WORLD CORP	100.00
COOKING BY THE BOOK INC	100.00
COOKING WITH CLASS INC	100.00
COOKLEW INC	100.00
COOKMOOD CO	100.00
COOK'S PEST CONTROL INC	100.00
COOKSON PROD INC	100.00
COOKSTON ENTERPRISES INC	100.00
COOKUNITY INC	100.00
COOL AID CORP	50.72
COOL AIR AND FABRICATION INC	100.00
COOL BEANS INC	74.12
COOL BREEZE A/C INC	100.00
COOL BREEZE NYC CORP	100.00
COOL COLOR DESIGN INC	93.05
COOL COMFORT INC	100.00
COOL CORONA NAILS INC	100.00
COOL CULINARIA	100.00
COOL CYCLE LAUNDRY INC	100.00
COOL FASHIONS OF NEW	100.00
COOL FRESH JUICE BAR INC	100.00
COOL GROVE PUBLISHING INC	100.00
COOL HAND LUKE PRODUCTIONS INC	88.89
COOL IMAGE OPTICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COOL IMPRESSION INC	100.00
COOL INSURING AGENCY INC	5.48
COOL JAPAN MUSIC INC	100.00
COOL LAVA ENTERTAINMENT INC	37.90
COOL MAGAZINE INC.	100.00
COOL MANUFACTURING INC	100.00
COOL MATES INC	100.00
COOL MUSIC INC	100.00
COOL N COZY INC	100.00
COOL N HEAT INC	100.00
COOL RITE COOLING CORP	100.00
COOL RUNNINGS INC	100.00
COOL SISTERS BEAUTY INC	100.00
COOL TECH HVAC CORP	100.00
COOL WIND VENTILATION CORP	100.00
COOL WIRELESS INC	100.00
COOL WORKS CO INC	100.00
COOLADATA INC	18.96
COOLBIRTH INC	74.12
COOLCAT DOORS INC	100.00
COOLER CLEANSE LLC	35.10
COOLER TRAVEL INC	100.00
COOLFORE FLOOR SERVICE INC	24.85
COOLFRAMES LLC	17.96
COOLGI INC DBA ALL BALL	100.00
COOLGRAYSEVEN INC	100.00
COOLING CONTROLS CORP	65.20
COOLING GUARD MECHANICAL CORP	99.52
COOLING ZONE CORP	100.00
COOLIO STUDIO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
COOLJAG CORP	100.00
COOLMAN REFRIGERATION INC	100.00
COOLMAN TRADING CORPORATION	100.00
COOLMATE TECHNOLOGY CORP	100.00
COOLMATH HOLDINGS INC	100.00
COOLMORE CONSTRUCTION CORP	39.73
COOLQUEST MECHANICAL INC	100.00
COOLROOMS CORP	100.00
COOLS INC	100.00
COOLSHIP INC	100.00
COOLSYSTEMS, INC.	4.49
COOLTAK COMPANY USA INC	100.00
COOLTECH MECHANICAL GROUP INC	100.00
COOLTECH REFRIGERATION INC	100.00
COOLWOLF INC	100.00
COONECTION 18 BY SICURA INC	28.28
COONEYWATERS GROUP INC	100.00
CO-OP CITY BEAUTY SUPPLY INC	100.00
CO-OP CITY BEVERAGE CORP	100.00
COOP CITY CAR LEASING INC	100.00
CO-OP CITY GROCERY INC	100.00
CO-OP CITY TIRE SUPPLY	100.00
CO-OP HAIR SALON INC	100.00
COOPEASY INC	100.00
COOPER & ARI INC	100.00
COOPER & KATZ R E CORP	100.00
COOPER AND DECATUR STREET INC	100.00
COOPER AND JIN INC	100.00
COOPER CAFE ZAIYA INC	100.00
COOPER CARRY INC	2.80

Issuer's Allocation Percentage

Name	Percentage
COOPER CONSULTING CORP	52.06
COOPER GLEN R	100.00
COOPER HILL ADVISORS INC	100.00
COOPER HOROWITZ INC	76.49
COOPER LIQUOR & WINE INC	100.00
COOPER PLASTERING CORP	64.55
COOPER PODIATRY PC	100.00
COOPER POWER & LIGHTING CORP	100.00
COOPER SOFTWARE, INC.	31.39
COOPER SQUARE CONSULTING INC	100.00
COOPER SQUARE NEWS CORP	100.00
COOPER SQUARE VETERINARY HOSP PC	100.00
COOPER ST ASSOCIATES INC	100.00
COOPER STAR CORP	100.00
COOPER TANK & WELDING CORP	93.54
COOPER VASQUEZ STUDIO	100.00
COOPERATE INC	100.00
COOPERATIEVE RABOBANK U.A.	6.69
COOPERATIVE HOME CARE ASSOC IN	100.00
COOPERATIZE INC	100.00
COOPERCRWN NY CORP	100.00
COOPERFRIEDMAN ELECTRIC & SUPPLY CO INC	1.48
COOPERHALL PRESS INC	75.40
COOPERKATZ & COMPANY INC	100.00
COOPKANICS INC	100.00
COOPS USA INC	0.95
Coordinated Behavioral Care IPA Inc	100.00
COORDINATED METALS INC	91.52
COORNER BLVD REALTY CORP	30.72
COOSEMANS NEW YORK INC	64.60

Issuer's Allocation Percentage

Name	Percentage
COOSEMANS TRUCKING INC	100.00
COP REALTY CORP	100.00
COPA90 INC	100.00
COPAC REALTY INC	100.00
COPACETIC KID INC	100.00
COPAN CORPORATION	100.00
COPE HEALTHCARE CONSULTING, INC.	78.81
COPEL 2007 INC	100.00
COPE-LAND TOURING INC	9.67
COPEMAN ENTERPRISES INC C/O REBECCA COPEMAN	100.00
COPESAN SERVICES, INC	0.50
COPETON INC & SUBSIDIARIES	29.90
COPIA ENTERPRISES INC	100.00
COPIER AUDIT INC	100.00
COPIER SOLUTION CORP	100.00
COPIER TECHNOLOGIES INC	40.51
COPIES 'N MORE INC	100.00
COPINOC CORP	100.00
COPIO INC	100.00
COPLA CORPORATION	100.00
COPLAN REALTY CORP	100.00
COPORATE VISIONS INC AND SUBSIDIARIES	1.44
COPOS BLANCOS PROFESSIONAL SVC CORP	100.00
COPOS BLANCOS TOURS INC	100.00
COPOS BLANCOS TRAVEL INC	100.00
COPPER AND PLAID INC	100.00
COPPER BUZZ	100.00
COPPER CHIMNEY RESTAURANT INC	99.93
COPPER CITY ELECTRIC CORP	100.00
COPPER CREEK MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COPPER MOON INC C/O ALTMAN GREENFIELD & SELVAGGI	25.00
COPPER ONE CAB CORP	100.00
COPPER RIVER INVESTCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
COPPER TOWER CONDOMINIUM ASSOCIATION INC	100.00
COPPER WANG INC	100.00
COPPERCOM INC	0.07
COPPERHEAD LTD	100.00
COPPER-SENSATIONS CORP	100.00
COPPERSMITH & CONSULTANTS INC	100.00
COPPERTOP PRODUCTIONS INC	0.29
COPPERWIND PRODUCTIONS LIMITED	57.92
COPPOLA FINANCIAL AND INSURANCE AGENCY INC	100.00
COPPOLA PAVING LANDSCAPING INC	98.52
COPPOLA SERVICES INC	0.09
COPPOLA-MIGLIORE INC FUNERAL HOME	100.00
COPPS FOUNDATIONS INC	2.95
COPRA INC	28.70
COPROMOTE INC FKA HEADLINERFM CORP	100.00
COPS DONT SURF PRODUCTIONS INC	100.00
COPSPLUS INC	13.68
COPVSDROP LLC	100.00
COPY CATS SECOND AVENUE CORP	100.00
COPY CORNER BP INC	100.00
COPY COTTAGE CORP	100.00
COPY GRAPHICS IN	93.90
COPY QUEST	100.00
COPYDOOR 86 INC	100.00
COPYKAT INFORMATION & BUSINESS	100.00
COPYLAND CENTER INC	100.00
COPYNET TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COPYRIGHT CLEARANCE CENTER INC_& SUBSIDIARIES	7.35
COPYRIGHT COLLECTIVE INC	100.00
COPYSITE BUSINESS TECHNOLOGY INC	100.00
COQUETA OF NY CORP	100.00
COQUETTE KIDS WEAR INC	76.68
COQUI DESIGNS LTD	35.76
COQUI REALTY CO INC	100.00
COQUIS CORPORATION	100.00
CORA CORP	100.00
CORA FLOOR SERVICES INC	100.00
CORA GROUP INC	100.00
CORAGGIO DESIGN INC	14.59
CORAL AND TUSK LLC	22.20
CORAL AQUARIUMS INC	100.00
CORAL BAY RESTAURANT INC	100.00
CORAL BROOME STREET MANAGER CORP	100.00
CORAL CONSTRUCTION CORP	100.00
CORAL CONSULTANCY INC	100.00
CORAL CRYSTAL MANAGER CORP	100.00
CORAL ENTERPRISE INC	100.00
CORAL GARDENS OWNER INC	100.00
CORAL ISLAND WINE & LIQUOR DEPOT INC	100.00
CORAL ISLE TRADING INC	99.98
CORAL LAFAYETTE MANAGER CORP	100.00
CORAL MARBLE AND GRANITE CORP	100.00
CORAL MEDIA INC	100.00
CORAL REALTY CORP.	100.00
CORAL SEA INC	100.00
CORAL SOUND INC	100.00
CORAL STYLE LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
CORAL THEORY INC	100.00
CORALEE INVESTORS INC	100.00
CORALILLOS DE MEXICO CORP	100.00
CORALITY LLC	100.00
CORAN OBER SOTERAKIS & ADAMIS INC	100.00
CORANET CORP	84.03
CORASCLOUD INC	8.04
CORASON CAB CORP	100.00
CORASTOR HOLDING INC	100.00
CORAVIN INC	2.35
CORAX CORPORATION	3.01
CORAZON LATINO INC	93.50
CORAZON MANAGEMENT CO INC	100.00
CORBEL COMMUNICATIONS INC	100.00
CORBEL CONSTRUCTION CO INC	100.00
CORBEL INC	100.00
CORBEN COMPLIANCE CORP	100.00
CORBERTEX USA INC	100.00
CORBET & CONLEY INC	100.00
CORBET BAKING 17 INC	100.00
CORBETT COACH INC	100.00
CORBETT EXTERMINATING CO INC	8.93
CORBETT INDUSTRIES INC	2.55
CORBETT INTL INC	100.00
CORBEX INC	82.29
CORBIN BROTHERS INC	100.00
CORBIN CORP	100.00
CORBIN ERISA OPPORTUNITY FUND LT C/O CORBIN CAPITAL PARTNERS LP	9.37
CORBIN OPPORTUNITY FUND LTD C/O CORBIN CAPITAL PARTNERS	2.93
CORBIN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CORBIN SPORTS INC	59.88
CORCEPT THERAPEUTICS INC	0.36
CORCHO CORP	100.00
CORCHO WINE & LIQUORS INC	100.00
CORCON INC	0.17
CORCORAN LOCK INC	100.00
CORCOVADO ENTERTAINMENT CORP	100.00
CORCSYSTEMS INC	0.58
CORD CONTRACTING CO INC	77.30
CORD MEYER DEVELOPMENT	100.00
CORD PROJECT INC	100.00
COR-DAN REALTY CORP.	100.00
CORDARO SHIPPING CO INC	66.60
CORDELIA B PRODUCTIONS INC	100.00
CORDELL E4 INC	100.00
CORDERO CORP	100.00
CORDERO FAMILY LAUNDROMAT INC	100.00
CORDERO MEDIA CORP	100.00
CORDIA DISCOUNT STORE INC	100.00
CORDILLERA CONSULTING GROUP INC	100.00
CORDIUM US HOLDCO INC	60.25
CORDOBA GLOBAL CORP	100.00
CORDOVA CHIROPRACTICPC	100.00
CORDOVA FLOORING SERVICES CORP	100.00
CORDOVA TAX SERVICE	100.00
CORDUBACK REALTY CORP	100.00
CORE 2 DOOR INC	100.00
CORE 77 INC	11.21
CORE ACUPUNCTURE PC	100.00
CORE ADVISORS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CORE ALLIANCE REAL ESTATE CORP	22.78
CORE ATHLETIC LLC C/O FUNARO & CO PC	100.00
CORE BASICS PT PC	100.00
CORE CAPITAL LLC	100.00
CORE CARE TECHNOLOGIES INC	1.06
CORE CLUB MEMBERS CORP	100.00
CORE CONNECTION PT PC	100.00
CORE CONSTRUCTION G INC	100.00
CORE CONTINENTAL MANAGEMENT CORP	100.00
CORE EDUCATION AND CONSULTING SOLUTIONS INC	51.52
CORE ENVIRONMENTAL CONSULTANTS INC	81.42
CORE EVENT PLANNERS INC	100.00
CORE FASHION INC	100.00
CORE FITNESS INC	100.00
CORE FLOORING INTERNATIONAL CONTRAC	100.00
CORE FOUR CONSTRUCTION INC	100.00
CORE FOUR FITNESS INC	100.00
CORE FREIGHT INC	100.00
CORE HEALTH MEDICAL PC	100.00
CORE INTERNATIONAL TRADING INC	100.00
CORE IT SOLUTIONS INC	100.00
CORE MANAGEMENT NY LLC	100.00
CORE MECHANICAL CONTRACTING CORP	100.00
CORE PERSONNEL SERV INC	95.06
CORE PHYSICAL THERAPY AND SPT REH PC	100.00
CORE REHAB & PT PC	100.00
CORE REHAB PT SERVICES PC	100.00
CORE SERVICES CORPORATION	9.88
CORE SUPREME CORP	100.00
CORE TECHNOLOGY SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CORE TRADING CORP	100.00
CORE TUTORING CENTER INC	100.00
CORE USA INC	100.00
COREAL N V INC	100.00
COREEDGE INC	100.00
CORELL CORP	100.00
CORELOGIC INC	1.47
CORE-MARK MIDCONTINENT, INC.	0.23
COREMET TRADING INC	1.25
CORENO MARBLE & TILE LTD	10.74
COREOS INC	9.24
CORERO NETWORKS SECURITY INC	4.02
CORES REALTY CORP	100.00
CORESITEL DATA CENTER SERVICES INC	2.87
CORESITEL REALTY CORP	2.76
CORESLAB STRUCTURES (CONN) INC	11.32
CORESTATES INC	1.82
CORESUS INC	100.00
CORESUSYSTEMS USA INC	2.50
CORETECH LEASING INC	15.68
CORETELLIGENT LLC	3.49
CORETERNO INC	100.00
CORETRAN FREIGHT INC	87.00
COREY BRICK DDS LLC	100.00
COREY C WATSON PC	26.73
COREY DISTASIO L AC PLLC	100.00
COREY MICHELLE CAKES INC	100.00
COREY W HUNTER MD PLLC	100.00
CORFU INTERIOR DESIGN CORP	100.00
CORGAN ASSOCIATES INC	4.38

Issuer's Allocation Percentage

Name	Percentage
CORI TRADING INC	100.00
CORIAD RLTY CORP	100.00
CORIANDE FACTORY INC	100.00
CORIAN (USA) INC	0.39
COR-IBS INC	15.55
CORINA BEAUTY CENTER INC	100.00
CORINA BEAUTY SALON INC	100.00
CORINA DELI GROCERY CORP	100.00
CORINDUS VASCULAR ROBOTICS INC	1.06
CORINNE PULITZER REAL ESTATE CORP	100.00
CORINTHIAN 19M CORPORATION	100.00
CORINTHIAN 24-P CORPORATION	100.00
CORINTHIAN 30-A CORPORATION	100.00
CORINTHIAN 31-L CORPORATION	100.00
CORINTHIAN 38-J CORPORATION	100.00
CORINTHIAN 44-E CORPORATION	100.00
CORINTHIAN 47-F CORPORATION	100.00
CORINTHIAN 47-G CORPORATION	100.00
CORINTHIAN 47-MNO COR	100.00
CORINTHIAN 47-P CORPORATION	100.00
CORINTHIAN 51-L CORPORATION	100.00
CORINTHIAN 52-O CORPORATION	100.00
CORINTHIAN 55-K CORPO	100.00
CORINTHIAN 56- IJ CORPORATION	100.00
CORINTHIAN CAPITAL CORPORATION	100.00
CORINTHIAN COMMUNICATIONS INC	100.00
CORINTHIAN CONDOMINIUM	100.00
CORINTHIAN II INC	100.00
CORINTHIAN MEDIA INC	100.00
CORINTHIAN MEDICAL ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORINTHIAN MEDICAL IPA INC	100.00
CORINTHIAN OB GYN PC	100.00
CORINTHIAN THIRTY-SEVEN K INC	100.00
CORINTHIAN TRADING INC	100.00
CORIOLIS EFFECT INC	100.00
CORIOLIS LITE INC	100.00
CORIS CONSULTING INC	100.00
CORISING CORP DASHING DIVA	100.00
CORK & VINE NYC LTD	100.00
CORK AND BARREL NYC CORP	100.00
CORK INC	100.00
CORK MOHR CO	56.59
CORKSCREW INTERNATIONAL REAL	100.00
CORKSCREW PRODUCTIONS INC	82.55
CORKSCREW STUDIO LTD	100.00
CORKY INC	100.00
CORLATON REALTY INC	100.00
CORLEAR COURT MANAGEMENT INC	100.00
CORLEAR GARDENS HOUSING CO INC CO METRO MANAGEMENT DEVELOPMENT INC	100.00
CORLEX CARGO INC	100.00
CORLEY REALTY GROUP INC	100.00
CORLOGIC CONSULTING INC	100.00
CORMAC CULL INC	100.00
CORMAC OBRIEN OF NY INC	100.00
CORMAN USA INC	100.00
CORMAT MANAGEMENT CO INC	100.00
CORMORANT PRODUCTIONS INC	100.00
CORN FED CREATIVE INC	100.00
CORN ON THE FUN I INC	100.00
CORNACCHIA ARCHITECTS PLANNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
CORNAGA 1801 MEAT CORP	100.00
CORNAGA MOTT FOOD CORP	100.00
CORNAGA RESTAURANT CORP	100.00
CORNASESK HOUSE TENANTS CORP	100.00
CORNEA & REFRACTIVE SURGERY PRAC- TICE OF NEW YORK PC	56.46
CORNEJOS LIMO INC	100.00
CORNEL CONSULTING CORP	100.00
Cornelia AND Company Inc	100.00
CORNELIA CONDOMINIUM	100.00
CORNELIA ST CAFE	100.00
CORNELIA STREET GP INC	62.31
CORNELIA TENANTS CORPORATION	100.00
CORNELIANI USA INC	17.03
CORNELL COMPANY INC	21.38
CORNELL BEVERAGES INC	100.00
CORNELL GRACE PC	100.00
CORNELL HOLDING CORP	100.00
CORNELL JEWELERS INC	52.78
CORNELL MEDICAL PC	100.00
CORNELLIA MENS CONDOM	100.00
CORNER 47TH RESTAURANT CORP	93.50
CORNER 99 CENT DISCPUNT INC	100.00
CORNER AT ELEVEN CONDOMINIUM ASSOCIATION INC	100.00
CORNER BAGELS INC	100.00
CORNER BAZAAR INC	100.00
CORNER BILLIARDS CORP	100.00
CORNER BRICK REALTY C	100.00
CORNER CAPSTONE CONSTRUCTION INC	100.00
CORNER COMMERCIAL REAL ESTATE INC	18.43
CORNER CONVENIENCE & NEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORNER DAIRY INC	100.00
CORNER DESIGN STUDIO INC	95.09
CORNER FOOD INC	100.00
CORNER FURNITURE DISCOUNT INC	100.00
CORNER GOURMET II INC	100.00
CORNER HARDWARE & PAINT CENTER INC	53.07
CORNER J INC	100.00
CORNER LOCATIONS IV INC	100.00
CORNER MEDIA INC	100.00
CORNER NEWS INC	100.00
CORNER OF CORONA 02 CORP	100.00
CORNER OTC INC	8.98
CORNER POCKET FILMS INC	31.37
CORNER STOP MINI MART INC	100.00
CORNER STYLE JAMAICAN AND AMERICAN INC	100.00
CORNER VENTURE LTD THE	100.00
CORNER VIEW ASSOC	100.00
CORNER85 INC	100.00
CORNERLAND INC.	100.00
CORNERSTONE BUILDERS GROUP INC	87.00
CORNERSTONE BUILDING AND PROPERTY	43.91
CORNERSTONE CAPITAL ADVISORS CORP	100.00
CORNERSTONE CAPITAL INC	96.86
CORNERSTONE CAPITAL PARTNERS INC	100.00
CORNERSTONE CHIROPRACTIC PC	100.00
CORNERSTONE CONSULTANTS INC	100.00
CORNERSTONE FINANCIAL CORPORATION	100.00
CORNERSTONE INSURANCE AGENCY OF NY INC	100.00
CORNERSTONE INTERIOR BUILDERS CORP	100.00
CORNERSTONE INVESTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORNERSTONE MANAGEMENT RESOURCES CORP	100.00
CORNERSTONE MANAGEMENT SOLUTIONS	7.00
CORNERSTONE NEW YORK	100.00
CORNERSTONE ON DEMAND INC	3.47
CORNERSTONE PHYSICAL THERAPY & WELLNES	100.00
CORNERSTONE PROTECTION INC	100.00
CORNERSTONE REALTY CONSULTANTS CORP	100.00
CORNERSTONE REALTY PARTNERS INC	100.00
CORNERSTONE REMODELING SERVICES INC	100.00
CORNERSTONE RESEARCH INC	22.03
CORNERSTONE RESTORATION CORP	100.00
CORNERSTONE STRATEGIC BRANDING INC	100.00
CORNERSTONE STRATEGIC RETURN FUND INC	8.00
CORNERSTONE TECH LTD	100.00
CORNESTONE PROMOTION INC	18.64
CORNICHE DRY CLEANERS INC	100.00
CORNING INCORPORATED	0.10
CORNISH MANOR CONDOMINIUM INC	100.00
CORNLAND SERVICES INC	100.00
CORNO STUDIO INC	3.52
CORNUCOPIA BREADS INC	100.00
CORNUOCPIA OF FOODS INC	100.00
CORNWALL ENTPS INC	100.00
CORNWAMM CAPITAL INC	100.00
CORNWELL ENTERPRISES INC	1.72
CORO FOOD CORP	100.00
COROLANA PROPERTY HOLDING INC	100.00
CORONA 101 MINC	100.00
CORONA 103RD INC	100.00
CORONA 104 LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORONA 108 WINE & LIQUOR INC	100.00
CORONA 18 INC.	100.00
CORONA 5150 INC	100.00
CORONA 55 FUNDS INC	100.00
CORONA 88 REALTY, INC.	100.00
CORONA 90 LAUNDROMAT INC	100.00
CORONA 9403 INC	100.00
CORONA A R TOOLS INC	100.00
CORONA ADULT DAY CARE INC	100.00
CORONA APARTMENTS NY MANAGER INC	100.00
CORONA AUTO REPAIR SHOP INC	100.00
CORONA AUTO TRUCK REPAIR INC	100.00
CORONA AVE THREE UNITS INC.	100.00
CORONA BABIES STORE INC	100.00
CORONA BARBER SHOP CORP	100.00
CORONA BRUSHLESS CARWASH INC	100.00
CORONA BUYING CORPORATION	100.00
CORONA CARPET FURNITURE OUTLET INC	93.65
CORONA CASA DE EMPENO INC	100.00
CORONA CHIROPRACTIC PC	100.00
CORONA COMPREHENSIVE MEDICAL CARE	100.00
CORONA CONCRETE PUMPING SERVICE INC	100.00
CORONA CONDO MANAGEMENT LLC	100.00
CORONA CONVENIENCE INC	100.00
CORONA DAY CARE INC	100.00
CORONA DAYCARE 2 CORP	100.00
CORONA DE MONTERREY CORP	100.00
CORONA DISCOUNT INC	100.00
CORONA DISCOUNT NY INC	100.00
CORONA DISCOUNT WINE AND LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORONA DRYWALL CORP	100.00
CORONA EAST CONDOMINIUM	100.00
CORONA ELEGANT FASHION INC	93.05
CORONA ENTERPRISES INC	100.00
CORONA ENTITY CORP	100.00
CORONA EQUIPMENT CO INC	100.00
CORONA FAMILY DENTAL PC	100.00
CORONA FARM CORP	93.04
CORONA FARMACIA INC	100.00
CORONA FAST FOOD CORP	100.00
CORONA FIESTA LATINA	100.00
CORONA FOOD 99 CENT INC	50.00
CORONA GARDENS	100.00
CORONA GLOBAL INVESTMENTS LTD	100.00
CORONA GOURMET DELI INC	100.00
CORONA GROCERY AND DISCOUNT INC	100.00
CORONA GYRO INC	100.00
CORONA HAIR SALON INC	100.00
CORONA HEIGHTS SUBWAY INC	100.00
CORONA HOME REALTY ENTERPRISES INC	100.00
CORONA INDUSTRIES CORP	100.00
CORONA INSURANCE BROKERAGE CORP	100.00
CORONA KING MARKET INC	100.00
CORONA LAB INC	100.00
CORONA LIQUOR CO INC	100.00
CORONA LIVE POULTRY MARKET INC	100.00
CORONA MANAGEMENT COR	100.00
CORONA MEDICAL PC	100.00
CORONA MEDICAL PRACTICE PC	100.00
CORONA METAL CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
CORONA MOBILE CORP	100.00
CORONA MUFFLER SHOP INC	50.00
CORONA NEW TOWN LAUNDROMAT INC	100.00
CORONA NORTH CONDOMINIUM	100.00
CORONA NYMEX AUTO REPAIRS INC	100.00
CORONA OPTOMETRY PC	100.00
CORONA OUTLET INC	100.00
CORONA PARK CAFE INC	100.00
CORONA PARK MEDICAL CARE PC	100.00
CORONA PHOENIX PROPERTIES INC	100.00
CORONA PIZZA CORP	100.00
CORONA PLUMBING AND HEATING SUPPLY INC	100.00
CORONA PRODUCTIONS INC	100.00
CORONA RACING INC	100.00
CORONA RADIATOR & AC GENERAL MECHANIC INC	100.00
CORONA REALTY LLC	100.00
CORONA REHAB PROPERTIES INC	100.00
CORONA RENOVATION INC	100.00
CORONA RESTORATION INC	100.00
CORONA SOCIAL DAY CARE INC	100.00
CORONA SUBWAY INC	100.00
CORONA TAX SERVICES CORP	100.00
CORONA TOWERS CONDOMINIUM	100.00
CORONA TRANSMISSIONS CORP	100.00
CORONA WELLNESS PHARMACY CORP	100.00
CORONADO CONDOMINIUM ASSOC	100.00
CORONAPARK REALTY CORP	100.00
CORONATION CAPITAL PARTNERS LLC	98.91
CORONEL CARDENAS INC	100.00
CORONET CYBER SECURITY INC	6.50

Issuer's Allocation Percentage

Name	Percentage
CORONET HALL TENANTS CORP	100.00
CORONET OWNERS INC	100.00
CORONET PARTS MFG CO INC	14.27
CORONET SERVICES	100.00
CORONETINC	26.19
CORORATE TRAVEL SERVICES INC	100.00
CO-ROS REALTY CORP	100.00
CORP COFFEE SYS INC	74.36
CORPBANCA SECURITIES INC	100.00
CORPO VITA STUDIO INC	100.00
CORPORACIONES UNIDAS CORP	100.00
CORPORAL STONE INC	100.00
CORPORATE ACQUIRERS INC	100.00
CORPORATE ACQUISITIONS INC	100.00
CORPORATE ADMINSTRATIVE SERVICES	100.00
CORPORATE ART DIRECTIONS INC	99.98
CORPORATE BIZNIZ INC	76.19
CORPORATE BROKERS LLC	3.28
CORPORATE CABLING & AV INC	100.00
CORPORATE CAMPAIGN INC	100.00
CORPORATE CAR LTD	100.00
CORPORATE COMPUTER SOLUTIONS OF NY INC	100.00
CORPORATE COMPUTERS INC	86.91
CORPORATE CONCEPTS INC	100.00
CORPORATE CONCIERGE SERVICE INC	6.47
CORPORATE CONSTRUCTION AND PROJECT MGT INC	100.00
CORPORATE CONSULTING SERVICES	100.00
CORPORATE COUNASELING ASSOC IN	79.23
CORPORATE COURIER NEW YORK INC	100.00
CORPORATE DESIGN OF AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORPORATE DESIGN SERVICES INC	16.61
CORPORATE DEVELOPMENT SYSTEMS INC	100.00
CORPORATE ELECTRIC GROUP INC	93.79
CORPORATE ELECTRICAL CONTRACTO	100.00
CORPORATE ELECTRICAL TECHNOLOG	31.77
CORPORATE ENVIRONMENTS OF OREGON INC	1.39
CORPORATE EVENT MANAGEMENT LTD	100.00
CORPORATE FACILITES INC	4.92
CORPORATE FILING SOLUTIONS INC	100.00
CORPORATE FUNRUN INC	6.50
CORPORATE FURNITURE RENTALS IN	100.00
CORPORATE HEADQUARTERS OF NY INC	100.00
CORPORATE HEALTH OF NYC INC	22.30
CORPORATE HOUSING SO	100.00
CORPORATE INNOVATION TECHNOLOGIES INC	100.00
CORPORATE INSIGHT INC	30.81
CORPORATE LEGACY INC	100.00
CORPORATE LEGAL SOLUTIONS P C	100.00
CORPORATE MANAGEMENT INC	9.66
CORPORATE MICRO SOLUTIONS INC	100.00
CORPORATE OFFICES INC	100.00
CORPORATE PERFORMANCE ARTISTS CORPORATIO	100.00
CORPORATE PLANNERS INC	100.00
CORPORATE POWER INC	96.89
CORPORATE PROPERTY ASSOCIATES 17 - GLOBAL INC	8.43
CORPORATE PROPERTY ASSOCIATES 18 GLOBAL INC	1.80
CORPORATE RAIN PARTNERS INC	24.36
CORPORATE REALTY GROUP INC	100.00
CORPORATE RELOCATION GROUP INC	100.00
CORPORATE RESOLUTIONS INC	67.02

Issuer's Allocation Percentage

Name	Percentage
CORPORATE RETIREMENT STRATEGIES LTD	100.00
CORPORATE REWARDS HOLDING COMPANY & SUBSIDIARIES	14.22
CORPORATE RISK HOLDINGS I INC	9.08
CORPORATE ROCK INC	100.00
CORPORATE RUN INC	100.00
CORPORATE SECURITY AND INVESTI	15.87
CORPORATE SECURITY RESOURCES INC	100.00
CORPORATE SECURITY SERVICES INC	11.52
CORPORATE SERVICES GROUP HOLDINGS INC	2.13
CORPORATE SERVICES GROUP INC	100.00
CORPORATE STYLES INC THE CSI GROUP	4.57
CORPORATE TECHNOLOGIES, INC.	0.67
CORPORATE THIRTEEN INC	0.61
CORPORATE TRANSFER & STORAGE INC	20.68
CORPORATE TRANSPORTATION GROUP	100.00
CORPORATE TRANSPORTATION GROUP INC	100.00
CORPORATE VIDEO CONCEPTS INC	56.70
CORPORATION CASTRO FC	100.00
CORPORATION OF GONZAGA UNIVERSITY	100.00
CORPORATION88 CORP	100.00
CORPORATIONS OF NEW YORK INC.	100.00
CORPRACION INTERNACIONAL EXITO EMP	100.00
CORPTAX INC	5.49
CORR ANALYTICS	100.00
CORR PROTECTIVE SERVICES INC	8.92
CORRA FILMS INC	62.90
CORRA TECHNOLOGY INC	9.44
CORRAL FENCE CO INC	100.00
CORRAO MILLER RUSH & WIESENTHAL	76.87
CORRAO WEALTH MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
CORREA AND SONS CONSTRUCTION CORP	90.00
CORREA TOURS INC	100.00
correct numbers corp	100.00
CORRECT SECURITY INC	100.00
CORRECT TEMP REFRIGERATION AIR CONDITIONING & HEATING INC	100.00
CORRECTIONAL DENTAL ASSOC OF NEW	100.00
CORRECTIONAL MEDICAL ASSOC OF NEW	100.00
CORRELATION ONE INC	100.00
CORRELL HOMEOWNERS ASSOC INC	100.00
CORRESPONDANCE PARIS NEW YORK INC	100.00
CORRI AUTOMOTIVE LTD	100.00
CORRIDOR PARTNERS LLC	50.29
CORRIENTES CORP	100.00
CORRIGAN PROPERTY MANAGEMENT INC	100.00
CORRIGAN SERVICE CORP	100.00
CORR-JENSEN INC	4.02
CORROS INC FORMERLY CHOROS INC	100.00
CORROSION PRODUCTS & EQUIPMENT INC	2.38
CORRTECH INC	5.90
CORSA AUTO PRO INC	100.00
CORSA CONSTRUCTION INC	93.50
CORSA INC.	18.56
CORSAIR GLOBALTECH INC	43.46
CORSAIR IV CVP PARTNERS INVESTORS	13.82
CORSAIR IV-B CVP PARTNERS INVESTO	30.95
CORSAIR OPPORTUNITY FUND	100.00
CORSET CENTER INC	100.00
CORSETLESS PRODUCTIONS INC	100.00
CORSIM INC	100.00
CORSO US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORSON AVE DELI GROCERY INC	100.00
CORSTYLE INC	100.00
CORT BUSINESS SERVICES CORPORATION F/KA CORT FURNITURE RENTAL CORP	3.25
CORT PHARMACY INC	100.00
CORTECNET CORP	100.00
CORTELYOU AUTO REPAIR INC	100.00
CORTELYOU BAZAAR INC	93.23
CORTELYOU EARLY CHILDHOOD CTR	100.00
CORTELYOU REALTY & ESTATES INC.	100.00
CORTELYOU ROAD GROCERY STORE INC	100.00
CORTELYOU STYLE INC	100.00
CORTES OUTFITTERS INC	100.00
CORTEX CORPORATION	0.88
CORTEZ CONSTRUCTION INC	100.00
CORTEZ GROUPE LLC	50.00
CORTEZ PROFESSIONAL BUSINESS SERVICES INC	93.05
CORTICAL INTERACTIVE INC	100.00
CORTICA-US INC	12.35
CORTICE BIOSCIENCES INC FKA ARCHER BIOSCIENCES	100.00
CORTLAND BUILDING SERVICES CORP	100.00
CORTLAND INSURANCE AGENCY INC	99.80
CORTLAND MEDICAL SUPPLY INC	100.00
CORTLAND REAL ESTATE OF N Y CORP	100.00
CORTLANDT DONUTS INC	100.00
CORTLANDT PIZZA INC DBA MAJESTIC PIZZA	100.00
CORTLANDT STREET RECOVERY CORP	100.00
CORTNEY WALLESTON ARCHITECT PC	100.00
CORUH NY INC	100.00
CORUM FUND SCA SICAV-SIF C/O PRAGER METIS	100.00
CORUN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORVAL EXTERMINATING CORP	100.00
CORVIL INC	69.51
CORWIN CARROLL CORPORATION	100.00
CORY INC	33.59
CORY MOSCHETTI STUDIO INC	100.00
CORY REALTY, INC	100.00
CORY SUPPLYINC	100.00
CORYMORE CORPORATION	7.12
CORYS LUXURY INC	100.00
CORZO CONTRACTING CO INC	71.90
CORZO ELECTRICAL SYSTEMS CORP	100.00
COS REALTY CORP	100.00
COSABLONCO	100.00
COSAJ REALTY CORP	100.00
COSAN CONSTRUCTION CORP	100.00
COSANGELO CORP	100.00
COSBAR USA INC	6.51
COSBRIL CHEMICALS (USA) INC	100.00
COSCIA CONTRACTING CORP	100.00
COSCIA REALTY CORP	100.00
COSCO ENTERPRISES INC	100.00
COSENTINOS FISH MARKET	100.00
COSFIBEL INC	0.51
COSI INC	7.18
COSI PRODUCTION INC	100.00
COSI SANDWICH BAR INC	79.73
COSIGN INC	100.00
COSIGN PROJECTS INC	100.00
COSIM REALTY CORP	100.00
COSIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COSITAS RICAS CORP	100.00
COSITAS RICAS ECUATORIANAS CORP	93.50
COSJAM INCORPORATED	100.00
COSLU DELICATESSEN INC	100.00
COSME PROUD USA INC	17.11
COSMELLI CORP	100.00
COSMETHINGS CORP	100.00
COSMETIC DENTAL MANAGEMENT INC	100.00
COSMETIC DENTAL STUDIOS PC	100.00
COSMETIC DENTISTRY OF MANHATTAN PC	100.00
COSMETIC DEPOT COMPANY INC	100.00
COSMETIC DISCOUNT CENTERS	100.00
COSMETIC IMPORT CORP	100.00
COSMETIC MERCHANDISE CORP	100.00
COSMETIC PROSTHODONTICS PLLC	100.00
COSMETIC SURGERY & DERMATOLOGY	100.00
COSMETICCONNECT INC	100.00
COSMETICS LIFE INC	100.00
COSMETICS SCENTER INC	100.00
COSMIC COFFEE INC	100.00
COSMIC CONCEPTS INC	100.00
COSMIC FISCHER LOCKS INC	100.00
COSMIC MODESTY NYC INC	100.00
COSMIC NEWSSTAND INC	100.00
COSMIC PIXELS INC	100.00
COSMIC STONE & TILE	7.79
COSMIC TEAPOT INC	98.03
COSMIC TRIGGER	100.00
COSMICBOP MUSIC US CORP MOD TECHNOLOGIES	100.00
COSMIQUE GLOBAL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
COSMIQUE INTERNATIONAL INC	100.00
COSMO 21 CORP	99.66
COSMO BEAUTY SUPPLY INC	100.00
COSMO CATERERS CO INC	100.00
COSMO ENTERPRISE OF USA INC	9.78
COSMO FREIGHT LOGISTIC INC	100.00
COSMO FREIGHT SOLUTIONS INC	100.00
COSMO INTERNATIONAL CORPORATION	0.74
COSMO LITHO INC	100.00
COSMO PRODUCTS LLC	100.00
COSMO SHOES INC	100.00
COSMO SPACE OF AMERICA CO LTD	13.98
COSMO STREET EDITIORIAL INC	53.94
COSMO TRADING INC	10.99
COSMO VARIETY INC TWIN DOUGHNUT	100.00
COSMOGEN INC	100.00
COSMOPLASTIC SURGERY PLLC	18.05
COSMOPOLITAN BROADCASTING CORP	100.00
COSMOPOLITAN CLEANING CORP	100.00
COSMOPOLITAN COSMETICS INC	41.04
COSMOPOLITAN GLASS INC	77.81
COSMOPOLITAN HOLDINGS LLC	100.00
COSMOPOLITAN INCENTIVES LLC	100.00
COSMOPOLITAN MANNEQUIN INC	100.00
COSMOPOLITAN OPTOMETRY PC	100.00
COSMOPOLITAN PARKING CORP	100.00
COSMOPOLITAN PHYSICAL THERAPY PC	100.00
COSMOPOLITAN SOLUTIONS CORP	2.79
COSMOPOLITAN USA CORPORATION	100.00
COSMOPRO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COSMORAMA TRVL AND TOURS LTD	100.00
COSMOS ASSOCIATES INSURANCE BROKERAGE CORP	100.00
COSMOS BOUTIQUE LTD	66.18
COSMOS COMMUNICATIONS INC	76.18
COSMO'S CONTRACTING & INDUSTRIES INC	100.00
COSMOS CONTRUCTION NY INC	100.00
COSMOS FENCE AND IRON WORK INC	100.00
COSMOS FENCE INC	100.00
COSMOS INVESTMENT HOLDINGS INC	100.00
COSMOS LANE PRODUCTIONS INC	100.00
COSMOS LAUNDERAMA INC	100.00
COSMOS LAUNDROMAT INC	100.00
COSMOS NAILS INC	100.00
COSMOS QUEENS LTD	62.69
COSMOS SEAFOOD INC	100.00
COSMOS SOCCER CLUB LLC	100.00
COSMOS US INC	0.34
COSMOS WASTE MANAGEMENT INC	100.00
COSMOSBELLA	100.00
COSMOSE COSMOSE	100.00
COSNOVA INC	2.65
COSPRE REALTY INC	100.00
COSS ENTERPRISE CORP.	100.00
COSS MEDICAL BILLING INC	100.00
COST CUTTER CONTRACTING	100.00
COST CUTTERS INTERNATIONAL INC	100.00
COST CUTTING CONSTRUCTION INC	100.00
COST EFFECTIVENESS ANALYTICS LLC	100.00
COST PLUS DISTRIBUTORS INC	100.00
COST PLUS WHOLESALERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COSTA BRAVA RESTAURANT INC	100.00
COSTA D'AMALFI INC	100.00
COSTA PACIFICA CORP	100.00
COSTA PHOTOGRAPHY LTD	100.00
COSTA PHYSICAL THERAPY OF S I PC	100.00
COSTA TOURS INC	2.15
COSTAIN CONTRACTING INC	100.00
COSTALINDA CORP	100.00
COSTAMAR EXPRESS CARGO & SHIPPING INC	78.86
COSTAR METAL & IRON SERVICE	100.00
COSTAR REALTY INFOMATION INC	4.91
COSTAS & SON 30 TH AVE MEATS CORP	100.00
COSTAS K SAVVA PC	2.41
COSTCO WHOLESALE CORPORATION	1.06
COSTECO INC	100.00
COSTELLO & KHAIMOV 2 INC	100.00
COSTELLO AND ASSOCIATES PC	49.78
COSTELLO AND KHAIMOV	100.00
COSTELLO INC	100.00
COSTELLOS TAVERN INC	100.00
COSTIKYAN DELIVERIES INC	100.00
COSTIKYAN DELIVERY SERVICES INC	100.00
COSTIKYAN INC	100.00
COSTIKYAN WORKROOM INC	100.00
COSTUME COLLECTIVE INC	100.00
COSTUME CONCEPTS INC	100.00
COSTUME DEPOT PARTNERS INC	100.00
COSTUME NATIONAL AMERICA INC AND SUBS	100.00
COSTUME-IZE LTD	100.00
COSY HOMES, INC.,	100.00

Issuer's Allocation Percentage

Name	Percentage
COSZCAL DE ALLENDE RESTAURANT INC	99.96
COTA INC	14.65
CO-TAN CORPORATION	100.00
COTANAKLAR INC	100.00
COTE & CIEL INC	35.49
COTE MAS USA CORP C/O PRAMEX INTERNATIONAL CORP	100.00
COTE TECHNOLOGIES INC	100.00
COTECNA INSPECTIONS INC. F/K/A COTECNA, INC.	2.47
COTHI REALTY CORP	100.00
COTIA USA LTD	5.89
COTIY BUILDING MANAGEMENT INC	100.00
COTK INC	100.00
COTRONICS CORP	100.00
COTSWOLD INDUSTRIES INC	8.91
COTTAGE CONSULTING CORP	100.00
COTTAGE MANOR INC	100.00
COTTER FRAMING CORP	100.00
COTTERANG USA INC	100.00
COTTO CONSULTING CORP	100.00
COTTOM BELLY PRODUCTIONS INC	100.00
COTTON & COTTONS CORP	100.00
COTTON BEAN COPORATION	100.00
COTTON BRIDE INC	100.00
COTTON CANDY INC	4.47
COTTON CANDY MACHINE INC	100.00
COTTON CANDY SPA INC	100.00
COTTON CITY INDUSTRIES INC	100.00
COTTON GOURMET INC	100.00
COTTON ON USA INC	1.16
COTTON PERU USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COTTON RINGS INC	100.00
COTTON WHITE LAUNDROMAT INC	100.00
COTTON ZONE INC	100.00
COTTONELLE INC	100.00
COTULE LIGHTING DESIGN INC	100.00
COTY INC & SUBSIDIARIES	4.89
COTY NEW YORK INC	61.52
COTY RLTY CORP	100.00
COUCH ART MEDIA INC	100.00
COUCH BRAUNSDORF INSURANCE GROUP INC	6.51
COUCH COMFORT CAPITAL INC	100.00
COUCH4U INC	100.00
COUCHBASE INC	4.27
COUGAR CAPITAL MGNT INC	100.00
COUGHLAN GROUP INC	100.00
COUMAS INC CO RESTAURANT MANAGEMENT	100.00
COUNCIL & CONSULTING ORG CORP	100.00
COUNCIL TOWERS VII GP LLC C/O MET COUCNIL	100.00
COUNSEL ABSTRACT INC	100.00
COUNSEL HOLDINGS INC	100.00
COUNSEL PRESS INC	53.10
COUNSEL REALTY LTD	100.00
COUNSELING CONSULTATION SERVICE INC	100.00
COUNSELING PSYCH OF THROGS	100.00
COUNSELING SERVICES USA INC	100.00
COUNSELING SPACE LCSW PC	100.00
COUNSELYTICS LTD	100.00
COUNT IT LABS INC	100.00
COUNTER CULTURE LTD	100.00
COUNTER PRODUCTIONS INC	0.59

Issuer's Allocation Percentage

Name	Percentage
COUNTERCULTURE MOVEMENT INC	100.00
COUNTERPOINT STRATEGIES LTD	38.40
COUNTERSYNC INC	25.04
COUNTESS CORPORATION	16.87
COUNTING STARS INC	100.00
COUNTR INC FKA DEFINEU & CO	100.00
COUNTRY APPAREL INC	100.00
COUNTRY AUTO INC	100.00
COUNTRY BANK	53.63
COUNTRY BOY FARM MARKET CORP	100.00
COUNTRY BOY PRODUCE INC	100.00
COUNTRY BOYS FOOD INC	100.00
COUNTRY BREW COFFEE INC	100.00
COUNTRY CLUB CIGARS LTD	100.00
COUNTRY CLUB WINE AND LIQUOR INC	37.59
COUNTRY COCO INC	100.00
COUNTRY COFFEE COMPANY INC	0.34
COUNTRY EXPRESS SERVICES CORP	100.00
COUNTRY FAVOR INC	100.00
COUNTRY GOODS INC	100.00
COUNTRY LANES PIZZA & SNACKS INC	87.00
COUNTRY LIVING DEVELOPMENT LLC	100.00
COUNTRY MILE OF GREENPOINT INC	100.00
COUNTRY MUFFLERS NY CORP	100.00
COUNTRY NECK CORP.	100.00
COUNTRY PAN FRIED CHICKEN INC	100.00
COUNTRY PEPPA GRILL INC	100.00
COUNTRY POINTE AT ALLEY POND HOA INC	100.00
COUNTRY RIDGE INC	100.00
COUNTRY SHLEPER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COUNTRY SILK INC	8.55
COUNTRY VILLAS INC	100.00
COUNTRYSERV AGENCY SERVICES LLC	100.00
COUNTRYSIDE LOCKSMITH CORP	0.68
COUNTRYSIDE MANOR CONDOMINIUM	100.00
COUNTRYWIDE GENERAL CONSTRUCTION IN	100.00
COUNTRYWIDE HOME SALES INC	100.00
COUNTRYWIDE PRODUCE INC	100.00
COUNTRYWIDE STONE & MARBLE INC	9.09
COUNTRYWIDE STONE NY INC	73.27
COUNTY AGENCY INC	100.00
COUNTY CAR SERVICE INC	100.00
COUNTY CARPET & BED SUPPLY INC	0.61
COUNTY CLARE CONSULTANTS INC	100.00
COUNTY CONSTRUCTION & PAINTING INC	100.00
COUNTY CREDIT CORP	100.00
COUNTY ELECTRICAL CONTRACTOR INC	100.00
COUNTY FAIR AIR CONDITIONING	13.37
COUNTY FIRE INC	100.00
COUNTY INSULATION CONTRACTING SERVICES INC	30.45
COUNTY METAL & GLASS INC	30.58
COUNTY OIL COMPANY INC	100.00
COUNTY PLUMBING & HEATING INC	100.00
COUNTY TREE CARE INC	99.60
COUNTYWIDE BUILDERS INC	100.00
COUNTY-WIDE CONSTRUCTION CORP	100.00
COUNTYWIDE HOME IMPROVEMENTS INC DBA WINDOWS R US	100.00
COUNTY-WIDE MASONRY CORP	100.00
COUNTYWIDE TRANSPORTATION INC	59.30
COUP DE CONE MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COUP DE MAIN	100.00
COUPA SOFTWARE INC	6.27
COUPLE 3 FILMS INC	100.00
COUPONCO WORLDWIDE INC	100.00
COUPONSCOM INCORPORATED	1.92
COUPONZIPCODE INC	100.00
COURAGE TEAM INC	100.00
COURIER CAR RENTAL INC.	89.24
COURIER NETWORK INC	13.25
COURIER PACKING CO INC	100.00
COURIER SYSTEMS INC	0.19
COURION CORPORATION & SUBSIDIARY	4.59
COURION INTERMEDIATE HOLDINGS INC & SUB	2.41
COURISTAN INC	1.61
COURRIER INC	100.00
COURSE BRANDS	100.00
COURSE HERO INC	4.26
COURSEHORSE INC	91.38
COURSEMASTER U S A INC	100.00
COURSEOFF INC	100.00
COURT CARE SYSTEMS INC	40.18
COURT HUB INC	100.00
COURT SIDE DELI CORP	87.00
COURT SQUARE DENTISTRY PC	100.00
COURT SQUARE STUDIOS CORP	100.00
COURT ST OFFICE SUPPLIES INC	19.46
COURT ST WIRELESS CORP	100.00
COURT STREET PET ORGANIC CORP	100.00
COURT SUPPORT INC	65.38
COURT THIRD CORP	98.59



Issuer's Allocation Percentage

Name	Percentage
COURTAULDS TEXTILES AMERICA INC	11.80
COURTEOUS TAXI INC	100.00
COURTERPORT CORP	100.00
COURTESY DENTAL CARE PC	100.00
COURTESY MANAGEMENT 1 INC	100.00
COURTESY PARKING LLC	100.00
COURTESY TRANSPORTATION SERVICES INC	100.00
COURTHOUSE COLLECTION CORP	100.00
COURTHOUSE NEWS SERVICE	6.32
COURTLAND AVENUE ASSOCIATES INC	100.00
COURTLAND CORNERS I MANAGEMENT CORP	100.00
COURTLAND CORNERS II INC	100.00
COURTLANDT BOOT JACK CO INC	15.47
COURTLANDT COMMUNITY MANAGEMENT CORP	100.00
COURTLANDT CORNERS II MANAGEMENT CORP	100.00
COURTLANDT CRESCENT HDFC	100.00
COURTLANDT HARDWARE INC	100.00
COURTLY INTL CORP	100.00
COURTNEY A FONG DMD PC	100.00
COURTNEY AKAI INC	100.00
COURTNEY BAE INC	100.00
COURTNEY DUBIN INC	100.00
COURTNEY JAMES INC	100.00
COURTNEY K LINENBERG DDS PC	100.00
COURTOIS CONSULTING	100.00
COURTROM NY CORP C/O MATTHEW PATRICK SMYTH INC	100.00
COURTSIDE WILLIAMSBURG INC	6.95
COURTSIDE APPAREL INC	100.00
COURTSIDE GROUP INC	2.58
COURTSIDE SUITES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COURTVIEW INC	92.38
COURTVIEW OWNERS CORP	100.00
COURTYARD GARDENS CONDOMINIUM	100.00
COURTYARD MANHATTAN/FIFTH AVE	17.05
COURTZO PROPERTY MANAGEMENT CORP	100.00
COUSELING HYPNOSIS ASSOC IN	100.00
COUSIN CONSTRUCTION CORP	100.00
COUSIN MOE MUSIC INC	100.00
COUSINS CONTRACTING CORP	86.08
COUSIN'S DELI OF HOLY LIGHT INC	100.00
COUSINS DESIGN INC	100.00
COUSINS ENTERTAINMENT INC	100.00
COUSINS HOME IMPROVEMENTS INC	100.00
COUSINS METAL INDUSTRIES INC	8.13
COUSINS PAINTING CORP	100.00
COUSINS REALTY CORP.	100.00
COUTOU'S CONSTRUCTION INC	100.00
COUTTS AND CO	100.00
COUTTS INVESTMENTS NOMINEES PTY LIMITED	100.00
COUTURE BOY INC	100.00
COUTURE HOUSE OF STYLE LTD	100.00
COUTURE INC	100.00
COUTURE INTERIOR DESIGN INTERNAMTIONAL INC	100.00
COUTURE OFF THE RACK BP INC	100.00
COUTURE OPTICAL NYC INC	100.00
COVA NY INC	100.00
COVA TRADING LLC	8.18
COVALENT SOLUTIONS INC	100.00
COVALIS CAPITAL (AMERICA) LLC	13.00
COVANCE HEALTH ECONOMICS AND OUTCOMES SVCS	0.12

Issuer's Allocation Percentage

Name	Percentage
COVANT SOLUTIONS INC	2.74
COVATI CONSTRUCTION CORP	100.00
COVATI RLTY HOLDING CORP	19.27
COVDIEN SALES CORP SUPPLIES AND MORE	100.00
COVE AUTO CARE INC	100.00
COVE LANDING LTD	100.00
COVE LOUNGE INC	100.00
COVE RECOVERY INC	100.00
COVELONG LLC	12.78
COVEMA INCOME PROPERTY LLC	100.00
COVENANT ASSET RESOURCES LTD	100.00
COVENANT HOMELAND SECURITY	0.65
COVENANT INFORMATION TECHNOLOGIES	100.00
COVENANT MANAGEMENT GROUP INC	100.00
COVENTBRIDGE (USA) INC FKA GLOBALOPTI ONS SERVICES INC	1.28
COVENTRY DEVELOPMENT CO	100.00
COVENTRY LOOP HOMEOWNERS ASSOCIATION INC	100.00
COVEO SOFTWARE CORP	8.86
COVER ROAD INC	100.00
COVERAGE ADMINISTRATORS INC	100.00
COVERAGE SERVICES ASSOCIATES INC	100.00
COVERAGER INC	100.00
COVERALL BROKERAGE CO INC	100.00
COVERALL MARKETING & CONSULTINGINC	100.00
COVERIT INC	100.00
COVERLICKS MEDIA INC	100.00
COVER-MORE HOLDINGS USA INC & SUBSIDIARIES	42.53
COVERT FILMS INC	100.00
COVERTON INC.	100.00
COVERWALLET INC	99.88

Issuer's Allocation Percentage

Name	Percentage
COVERX CORPORATION	4.94
COVETEUR LTD	13.00
COVETURE INC	100.00
COVEY PARK MANAGEMENT SERVICES COMPANY	11.26
COVEY PC	99.71
COVEY SANDLER, INC.	100.00
COVI ENERGY LIMITED	29.64
COVINGTON GROUP INC	8.90
COVINGTON PARK HOA INC	100.00
COVI INC	100.00
COW ANGEL INC	100.00
COW BAY SPRINKLER CORP	3.00
COWAN,LIEBOWITZ & LATMAN PC	96.50
COWARDLY DOG INC	98.34
COWBOY CERRONE LLC	12.02
COWBOY TECHNICAL SERVICES INC	100.00
COWBOY WHOLESALE CORP	100.00
COWCOW INC	100.00
COWEN GROUP INC	32.83
COWEN SEARCH INC	13.15
COWGIRL INC	100.00
COWI NORTH AMERICA INC	24.01
COWIE DESIGN INC	100.00
COWLEY ENGINEERING PC	6.91
COWTAN & TOUT INC	11.29
COX SERVICES INC	100.00
COXGOYML USA INC	50.88
COX'S NORTH AMERICA INC	98.89
COXWAIN INVESTMENTS LIMITED C/O TOMER EDRY	100.00
COY AUTO REPAIR CORP	93.50

Issuer's Allocation Percentage

Name	Percentage
COYLE CONSULTING SERVICES LLC	6.26
COYLE EXPRESS NY INC	100.00
COYLE PROPERTIES INC	100.00
COYLE STREET MANAGEMENT INC	100.00
COYNE CONTRACTING SERVICES INC	100.00
COYOTE BOHEMIO INC	100.00
COYOTE CONSTRUCTION CORP	100.00
COYOTE TRADING CORP	100.00
COYUCHI INC	12.81
COZEN CONNOR	8.28
COZINE DENTAL GROUP PC	100.00
COZ'S BEVEAGE CORP	100.00
COZUMEL LAWN SPRINKLERS CORP	100.00
COZY 3078 INC	90.00
COZY BOUTIQUE NAILS AND SPA INC	100.00
COZY CAFE CORP	100.00
COZY CLEANERS INC	100.00
COZY COFFEE CORP	100.00
COZY COOP INC	91.81
COZY DWELLINGS INCORPORATED COZY DWELLINGS INCORPORATED	100.00
COZY FACIAL & BODY MASSAGE INC	100.00
COZY GOURMET INC	87.00
COZY GRAPHIC COPRP	100.00
COZY HOME INC	100.00
COZY HOMERY INC	100.00
COZY HOMES REALTY INC	100.00
COZY HORSE LIMITED	97.90
COZY LAND USA INC	100.00
COZY LIVING FURNITURE INC	100.00
COZY PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COZY RIDE LIMOUSINE INC	100.00
COZY SOUP BURGER INC	100.00
COZY TOURING INC	10.45
COZY TRAVEL INC	100.00
COZZETTE INC	100.00
COZZOLI MACHINE COMP	3.23
COZZOLINO CUSTOM MILLWORK INC.	87.14
CP ACUPUNCTURE REMEDY PC	100.00
CP ADULT SOCIAL DAY CARE INC	100.00
CP AND SL TRUCKING CORP	100.00
CP ART SERVICES INC	100.00
CP BARBERSHOP CORP	100.00
CP BELL HOLDINGS INC	100.00
CP CAFES INC	100.00
CP DRAGO INC	100.00
CP EDIBLE INC	2.73
CP FAMILY MARKET CORP	100.00
CP FASHION GROUP INC	23.94
CP GLOBAL LLC	100.00
CP INTERMEDIATE HOLDCO INC	100.00
CP INVESTMENT III REIT	13.99
CP INVESTMENT IV REIT	6.83
CP KARL AND ASSOC INC	100.00
CP LANGUAGE INT INC	100.00
CP MANAGEMENT CORP	100.00
CP MGMT GROUP INC	100.00
CP MILLER REAL ESTATE INC	100.00
CP PARKING CORP	100.00
CP PERMA PAVE CONTRACTING	100.00
CP PROCLEAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CP REALTY DEVELOPMENT LLC	100.00
CP REMODELING & CONSTRUCTION INC	100.00
CP REPAIRS AND MAINTENANCE INC	100.00
CP SHADES INC	11.47
CP SOPH INC	100.00
CP STRATEGY INC	100.00
CP TAEKWONDO INC	100.00
CP TAXI CORP	100.00
CP WIGS INC	100.00
CP YANG CORP	100.00
CP3 GLOBAL LLC	100.00
CPA ADVISORY GROUP NEW YORK INC	100.00
CPA MANAGEMENT CORP	100.00
CPA SIMPLE PREP INC	100.00
CPAA NORTH AMERICA INC	100.00
CPACO MEDIA INC	100.00
CPACOM INC FKA CPA2BIZ INC	14.57
CPAS 4 MDS PA	13.26
CPASTAXES & ASSOCIATES PC	100.00
CPB HOLDINGS INC	100.00
CPB PIZZERIA INC	100.00
CPBC INC	100.00
CPBD INC	100.00
CPC ENVIRONMENTAL SERVICES	100.00
CPC HOME PRODUCTS LLC	3.22
CPC RESOURCES INC	100.00
CPC/MOSS HOLDING INC	5.09
CPCAM GLOBAL CCTV INC	100.00
CPCR TRS LLC	100.00
CPD ENTERPRISES INC	1.06

Issuer's Allocation Percentage

Name	Percentage
CPEX FLORIDA LLC	100.00
CPEX TECHNOLOGY CORP	100.00
CPFUIR JOINT VENTURE TRS LLC	77.11
CPG ARCHITECTS AND PLANNERS I	9.11
CPG JP MORGAN ALTERNATIVE STRATEGIES FUND LLC C/O CENTRAL PARK ADVISOR	100.00
CPG MANAGEMENT INC	100.00
CPG RESTAURANT GROUP INC	100.00
CPG TCG ACQUISITIONS FUND LLC	100.00
CPGF HOLDINGS LLC	100.00
CPGRANT CORP	100.00
CPI ASSOCIATES INC	100.00
CPI ENTERPRISES INC	100.00
CPI EQUIPMENT CORP	100.00
CPI INDUSTRIES INC	100.00
CPIU REALTY CORP	100.00
CPJ QUALITY FOOD SERV INC	100.00
CPJR IMPROVEMENTS CORP	100.00
CPK PARK CORPORATION	100.00
CPL CONCORDIA USA INC	100.00
CPL MANAGEMENT INC.	100.00
CPL METERING GROUP INC DBA CPL EMS GROUP USA	100.00
CPL WORKS INC	100.00
CPLW MEDIA CORP	100.00
CPM ADVERTISING INC	100.00
CPM BUILDERS INC DBA MG AND COMPANY	100.00
CPM MANAGEMENT INC	100.00
CPM MED SUPPLY INC	100.00
CPM SURGICAL SUPPLY INC	100.00
CPN APARTMENT CORP.	100.00
CPN MECHANICAL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CPN SUPREME CLEANERS INC	100.00
CPNY CREATIVES INC	100.00
CPP INVESTMENT BOARD PRIVATE HOLDINGS INC	1.66
CPP INVESTMENT BOARD PRIVATE HOLDINGS(3)INC	54.59
CPPIB AMERICA INC	14.20
CPPIB CII US HOLDINGS (1) INC	1.42
CPPIB CII US HOLDINGS (3) INC	25.23
CPPIB US PRIVATE HOLDINGS INC	1.42
CPPIB US PRIVATE HOLDINGS INC II	0.66
CPPIB US RE-A INC	3.77
CPPIB US REAL ESTATE HOLDINGS INC	8.98
CPPR REALTY INC	100.00
CPR AND CDR TECHNOLOGIES INC	53.98
CPR CLEANING AND SERVICES INC	89.95
CPR COMPUTER SERVICES INC	100.00
CPR NOW INC	100.00
CPR STONE WORK CORP	100.00
CPR123 INC	19.96
CPRIME INC	3.43
CPS 15CDE CORP.	100.00
CPS 2 INC	99.68
CPS 30 REALTY CORP.	100.00
CPS 59 NAIL & SPA INC	100.00
CPS 8CDE CORP.	100.00
CPS CONSTRUCTION CORP	98.84
CPS CONSULTING INC	100.00
CPS CONTRACTING CO INC	100.00
CPS DENTAL INC	100.00
CPS DESIGN INC	100.00
CPS Group Holdings Inc	0.16

Issuer's Allocation Percentage

Name	Percentage
CPS PRODUCTIONS INC	100.00
CPS PROPERTY HOLDING CORP	100.00
CPS REAL PROPERTY CORP	100.00
CPS WELL DONE CONSTRUCTION INC	100.00
CPT GLOBAL INC	2.16
CPT RENTAL INC	100.00
CPTS DOMESTIC OWNER LLC	100.00
CPTS PARALLEL OWNER LLC	100.00
CPTS TRS LLC C/O VORNADO REALTY TRUST	100.00
CPUQUOTE INC	23.52
CPV INDUSTRIES INC	7.18
CP-VER HOLDINGS INC C/O CATTERTON PARTNERS	7.49
CPW AGENCY INC	100.00
CPW DANCE PRODUCTIONS INC	100.00
CPW EXODUS REALTY LLC	100.00
CPW MEDICAL PC	100.00
CPW NMM REALTY CORP	100.00
CPW NY CORP	100.00
CPW STRATEGIES INC	100.00
CPW WELLINO INC	100.00
CPX VIDEO PRODUCTIONS LLC	47.09
CQ DESIGN STUDIO INC	100.00
CQ HOME DECOR INC	100.00
CQ LAUNDROMAT INC	100.00
CQ PRODUCTIONS INC	39.42
CQ REALTY INC	100.00
CQ RENOVATION INC	100.00
CQE INC	83.15
CQE LIVE INC	100.00
CQG INC	10.58

Issuer's Allocation Percentage

Name	Percentage
CQM INC	100.00
CQNY ENTERPRISES INC	100.00
CQS US LLC	14.29
CQUEST GAMES INC	100.00
CR ADMIN CORP	100.00
CR ART ADVISOR INC	100.00
CR CONSULTING & MANAGEMENT CORP	100.00
CR ELECTRIC INCORPORATED	100.00
CR FASHION BOOK LTD C/O LEICHT & REIN TAX ASSOCIATES LTD	100.00
CR FINANCIAL HOLDINGS INC	7.57
CR GROUP COMMUNICATIONS INC	100.00
CR MEAT & PRODUCE CORP	100.00
CR SALUD NATURAL Y MULTISERVICIOS CORP	100.00
CR SEEDS INC	100.00
CR TRAINING INC	100.00
CR WHOLESALE TRADING INC	100.00
CR WOOSTER ST CORP	78.85
CRA ADVISORS INC	100.00
CRA INTERMEDIATE HOLDINGS INC	4.66
CRA INTERNATIONAL INC	9.48
CRA S & A INC	100.00
CRAB SPOT INC	100.00
CRABBE ASSOCIATES INC.	100.00
CRABBUYCOM INC	100.00
CRABBY LADY INC	64.50
CRABTREE EVELYN LTD	1.46
CRABTREE HOMEOWNERS ASSOCIATION INC	100.00
CRACKATOLA CORP.	100.00
CRACOVIA DELI IMPORT INC	100.00
CRADLE TO CRAYONS CHILD CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRADLE TO GRAVE ENVIRONMENTAL CORP	100.00
CRAECO INC	100.00
CRAFT AND BEADS INC	92.22
CRAFT CLERICAL CLOTHES INC	100.00
CRAFT COLLECTIVE LTD	100.00
CRAFT CULTURE NY INC	100.00
CRAFT CUSTOM WOODWORKING CO INC	100.00
CRAFT FOR KIDS INC	100.00
CRAFT HIMALAYAN INC	100.00
CRAFT HOUSE INC	100.00
CRAFT INSTALLATIONS OF NEW YORK INC	100.00
CRAFT INSULATION CORP	100.00
CRAFT MARKET AMERICA INC	100.00
CRAFT PROGRAMMING INC	100.00
CRAFT SOLUTIONS INC	1.70
CRAFT TV INC	100.00
CRAFTECH HOME INC	100.00
CRAFTED COOLERS CORP	100.00
CRAFTEEZ CORP	47.63
CRAFTEX NEW YORK INC	100.00
CRAFTING BEAUTY INC	100.00
CRAFTIQUE CORP	100.00
CRAFTIVITI INC	100.00
CRAFTJAM INC F/K/A BASTEL HOLDING CORP	100.00
CRAFTLINE CABINET CORP	83.90
CRAFTMASTER BUILDERS CORP	100.00
CRAFTMAX INC	100.00
CRAFTS AND MORE INC	100.00
CRAFTS YHWH NETWORK CORP	100.00
CRAFTSMAN EMPIRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRAFTSMAN IRON WORKS INC	100.00
CRAFTSMAN STOREFRONTS & GLASS INC	23.08
CRAFTSMANAVE INC	100.00
CRAFTSMANSHIP CORP	100.00
CRAFTSMEN CONSTRUCTION INC	100.00
CRAFTSMEN DESIGNS NY INC	93.05
CRAFTSMEN WOODWORKERS LTD	82.77
CRAFTWORK CONCEPTS INC	100.00
CRAFTWORK JEWELRY CO INC	100.00
CRAFTWORKS ENTERPRISES INC	100.00
CRAFTWORKS GARMENT NEW YORK CO LTD	100.00
CRAGNOLIN ENGINEERING DESIGN ASSOC DPC	93.50
CRAGSTON MANAGEMENT CORP	100.00
CRAIG A DERIDDER PC	16.32
CRAIG AUSTIN DERMATOLOGY PC	2.72
CRAIG COURT INC	69.38
CRAIG CUTLER STUDIO INC	49.49
CRAIG D MILLS P C	10.90
CRAIG DIBONA INC	100.00
CRAIG DRILL CAPITAL CORP	100.00
CRAIG E CHASON PC	16.34
CRAIG ENVELOPE CORP	42.00
CRAIG F COHEN PC	100.00
CRAIG F STARR ASSOCIATES INC	100.00
CRAIG FEUERMAN MD PC	93.50
CRAIG FOSTER MD PC	100.00
CRAIG GELFOUND A LAW CORPORATION	7.23
CRAIG GEOTECHNICAL DRILLING CO INC	19.71
CRAIG H SHERMAN MD PC	100.00
CRAIG H WARSCHAUER MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRAIG HARVEY INC	100.00
CRAIG M BONDY P C	95.60
CRAIG MANAGEMENT ASSOCIATES IN	99.99
CRAIG ROBINSON INC	1.72
CRAIG RUBIN CPA PC	20.06
CRAIG S PRIMIS PC	26.81
CRAIG S RUBENSTEIN DC PC	43.06
CRAIG SMITH LTD	100.00
CRAIG V RASILE PA	17.06
CRAIG ZADAN PRODUCTIONS INC	9.31
CRAIGHALL CORP	7.44
CRAIGHEAD SILKSCREEN PRINTING INC	100.00
CRAIGJS711 INC D/B/A TOUCHING HEARTS AT HOME	100.00
CRAIGS COFFEE IMPORTS INC	44.00
CRAIN & VENTOLO ASSOCIATES INC	38.26
CRAIN COMMUNICATIONS INC	0.54
CRAINE AIR CONDITIONING INC	100.00
CRAMER PRODUCTION COMPANY INC F/K/A THE CRAMER PRODUCTION BUSINESS TRU	13.91
CRAMER ROSENTHAL MCGLYNN INC	12.51
CRAMER-KRASSELT CO	8.75
CRAMER-MARDER ARTISTS OF NEW YORK INC	100.00
CRAMMEDIA INC	55.25
CRANA ELECTRIC INC	93.01
CRANAGH CAB CORP	100.00
CRANBERRY BOG INC	28.47
CRANBERRY BOG PLAYERS INC	100.00
CRANBERRY COURT HOMEOWNERS ASSN	100.00
CRANBERRY SAUCE INC	48.43
CRANBERRY WHOLEFOOD INC	100.00
CRANBROOK ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRANBROOK PROPERTY INC	100.00
CRANE AND CO INC	1.37
CRANE ASSOCIATES PC	12.55
CRANE CONSTRUCTION COMPANY INC DE	0.15
CRANE COOLING CORP	100.00
CRANE GROUP INC DBA DS AND ASSOCIATES	80.97
CRANE RENTAL SERVICE INC	100.00
CRANEMERE LLC	13.00
CRANER, SATKIN, SCHEER, SXCHWARTZ &ARNOLD,P.C.	3.38
CRANES EXPRESS INC	94.38
CRANES INC	100.00
CRANESPUR CO INC	100.00
CRANEWARE, INC	1.95
CRANFORD CONSTRUCTION CORP	100.00
CRANFORD COURT HOA C/O DOME PROPERTY MGMT INC	100.00
CRANFORD FILTRATION INC	16.17
CRANIAL RELEASE TECHNIQUE INC	100.00
CRANIOFACIAL SURGERY PC	99.32
CRANIOSYNOSTOSIS & POSITIONAL PLAGIOCEPHALY SUP	100.00
CRANKY BABY PRODUCTIONS INC	15.41
CRANKY TOURING INC	4.22
CRANMER ART CONSERVATION INC	100.00
CRANNY QUILTY LTD	100.00
CRANSTON PRINT WORKS COMPANY	0.93
CRANY CORP	100.00
CRASH COURSES INC REAL ESTATE INC	100.00
CRASH DEALS NY INC	100.00
CRASHGRAVITY LLC	100.00
CRASHING BORE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
CRASHLESS TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CRASHPAD ENTERPRISES LLC	100.00
CRASHSTREET INC	100.00
CRASMERE PSYCHIATRIC SERVICES PC	100.00
CRASTO AND ASSOCIATES PC	100.00
CRATE AND MORE CORP	100.00
CRATER COMMUNICATIONS INC	3.88
CRATER NEWSTAND CORP	100.00
CRAUDERUEFF AND ASSOCIATES INC	100.00
CRAUL LAND SCIENTIST INC	8.40
CRAVE ESPRESSO BAR INC	100.00
CRAVE FOODS INC	100.00
CRAVE KNITS INC	100.00
CRAVEN CORP	100.00
CRAVEN DESIGN INC	100.00
CRAVEN MANAGEMENT CORPORATION	100.00
CRAVEN MECHANICAL CORP	100.00
CRAVEO PAPAYAS INC	54.07
CRAVER INC	100.00
CRAWFORD & COMPANY	5.73
CRAWFORD FLICK INC	100.00
CRAWFORD HEALTHCARE INC	0.48
CRAWFORD MEDICAL MANAGEMENT CORP	100.00
CRAWFORD VENTURES INC	100.00
CRAWFORDS ON CONEY INC	66.77
CRAWL FOR CANCER INC	0.94
CRAYON POWER INC	100.00
CRAZE CUTS INC	100.00
CRAZIAN DESIGNS INC	100.00
CRAZIMOMS INC	100.00
CRAZY ABOUT HER SHRIMP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CRAZY AQUATIC STUDIO INC	100.00
CRAZY CLASSIC CUTS INC	100.00
CRAZY COOL MEDIA LLC	4.38
CRAZY COUSINS INC	100.00
CRAZY DISCOUNTS INC	100.00
CRAZY FLOWERS CORP	100.00
CRAZY GOOD PRICE INC	100.00
CRAZY JOES AUTO SALES INC	100.00
CRAZY LULU INC	100.00
CRAZY NAILS 148 INC	100.00
CRAZY NAILS ON 82 INC	100.00
CRAZY NEW YORK INC	100.00
CRAZY WINGS RESTAURANT INC	100.00
CRB ARCHITECT P C	100.00
CRB CONSULTING INC	100.00
CRC ASSOCIATES INC	48.84
CRC ASSOCIATES OF NY INC	100.00
CRC COMMERCE GROUP INC	100.00
CRC CONSTRUCTION & REMODELING	100.00
CRC ELECTRICAL INC	100.00
CRC ENGINEERING PC	74.12
CRC PLUMBING & HEATING CORP	100.00
CRD BROTHERS LLC	100.00
CRD DRYWALL INC	100.00
CRE 8 NYC INC.	100.00
CRE GROUP INC	100.00
CRE SERVICES INC	100.00
CRE8EDU PRODUCTION INC	100.00
CRE8IVE HOUSE ADVERTISING INC	100.00
CREA & MERCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREACIONES BEAUTY SALON INC	100.00
CREACIONES BEAUTY SCHOOL INC.	100.00
CREADEV USA INC	100.00
CREAGH INC	100.00
CREALYTICS INC	100.00
CREAM BEBE INC	100.00
CREAM CROP TALENT INC	6.26
CREAM HOTEL INC	100.00
CREAM PRODUCTIONS INC	100.00
CREAMER ENVIRONMENTAL INC	11.58
CREAM-O-LAND DAIRY	35.14
CREAMY CREAM ICE CREAM SHOP INC	100.00
CREAS LIQUORS CORP	100.00
CREATACOR INC	8.99
CREATE CAB CORP	100.00
CREATE GLORY INC	93.50
CREATE GROUP NYC INC	100.00
CREATE MODELS LTD	100.00
CREATE RESTAURANTS NY INC	100.00
CREATE THE GROUP	100.00
CREATE THE REMARKABLE INC	100.00
CREATE THINGS INC	100.00
CREATE YOUR OWN WORLD NUR AND DCC II	100.00
CREATEABILITIES OCCUPATIONAL THERAPY PLLC	100.00
CREATE-A-MARKER INC	100.00
CREATESELECT INC	100.00
CREATEX CORP	100.00
CREATING INC	100.00
CREATING TRADING USA INC	100.00
CREATINK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATINK NY	100.00
CREATION BAUMANN USA INC	31.53
CREATION BEAUTY PALACE V INC	90.00
CREATION DENTAL INC C/O COMPOSTO & FELICIA LLC	100.00
CREATION IN LUCITE INC	100.00
CREATION IS WAITING INC	100.00
CREATION J CORP	100.00
CREATION OF HARLEM INC	100.00
CREATION RB INC	100.00
CREATIONS AND VISIONS LLC	56.27
CREATIONS BY JOAN INC	100.00
CREATIONS METAPHORES INC	100.00
CREATIVA INTERIORS LLC	16.44
CREATIVA INTERNATIONAL CORP	46.15
CREATIVE & DISTINCTIVE JEWELRY INC	93.05
CREATIVE 5505 INC	100.00
CREATIVE ACCES TO COMMUNICATIO SERVICES INC	100.00
CREATIVE ALLIANCE GROUP INC	99.35
CREATIVE AND PARTNERS INC	100.00
CREATIVE APOSTILES INC	100.00
CREATIVE ARTISTS THEATRE SOCIETY	100.00
CREATIVE ARTS & MEDIA INC	100.00
CREATIVE BATH PRODUCTS INC	1.12
CREATIVE BEADS INC	100.00
CREATIVE BEDDING AND MORE	100.00
CREATIVE BLIZZARD INC	100.00
CREATIVE BOOKING AGENCY INC	93.28
CREATIVE BRAND CRAFTSMANSHIP LLC	24.53
CREATIVE BUILDERS & DEVELOPERS INC	100.00
CREATIVE BUILDERS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE BUILDERS INC	100.00
CREATIVE BUSINESS INC	100.00
CREATIVE C COUTURE INC	100.00
CREATIVE CABLING SOLUTIONS INC	67.80
CREATIVE CAKE CENTER CORP	100.00
CREATIVE CAKES INC	100.00
CREATIVE CAPACITY MARKETING GROUP	100.00
CREATIVE CAPITAL USA LLC	100.00
CREATIVE CARVINGS INC	100.00
CREATIVE CHAOS INC	100.00
CREATIVE CHAOS LLC	100.00
CREATIVE CLOSET AND DESIGN INC	41.22
CREATIVE COCKTAIL CONSULTANTS CORP	100.00
CREATIVE COLORS & DESIGNS INC	100.00
CREATIVE COMBIND INC	22.90
CREATIVE COMMERCIAL CREDIT INC	100.00
CREATIVE COMMERCIAL REALTY CONSULTANTS INC	100.00
CREATIVE COMPS INC	100.00
CREATIVE CONCEPTS FIRST INC	100.00
CREATIVE CONSTRUCTION	100.00
CREATIVE CONSTRUCTION DESIGN CONSULTANTS INC	100.00
CREATIVE CONSTRUCTION NO-1 INC	99.98
CREATIVE CONTROL CORPORATION	100.00
CREATIVE CORP	59.45
CREATIVE COUNCIL LTD	100.00
CREATIVE CRATING INC	100.00
CREATIVE CREPES & COFFEE INC	100.00
CREATIVE CUTS INC	94.69
CREATIVE DANES INC	8.88
CREATIVE DATA MINING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE DATA SYSTEM INC	100.00
CREATIVE DENTAL ART LAB INC	100.00
CREATIVE DENTAL DDS PC	17.90
CREATIVE DESIGN ASSOCIATES INC	100.00
CREATIVE DESIGN BY SIMON IMC	100.00
CREATIVE DESIGN CENTER INC	100.00
CREATIVE DESIGN WORKS INC	2.30
CREATIVE DEVELOPMENT GROUP INC	100.00
CREATIVE DISRUPTIONS LTD	100.00
CREATIVE DISTRIBUTION INC	100.00
CREATIVE DREAMS INC	18.55
Creative Drive Inc	20.26
CREATIVE EDD INC	100.00
CREATIVE EDGE DESIGN INC	100.00
CREATIVE EDGE PARTIES CATERERS INC	93.45
CREATIVE ELEMENTS INC	100.00
CREATIVE ENTITY SETUP INC	100.00
CREATIVE ETHOS INC	100.00
CREATIVE EXPANSIONS	100.00
CREATIVE EXPOSURE INV	100.00
CREATIVE EXPRESSIONS OF BROOKLYN	76.13
CREATIVE EYEWEAR INC	100.00
CREATIVE FABRICATIONS INC	100.00
CREATIVE FELIX INC	100.00
CREATIVE FILING AND STORAGE SYSTEMS INC	75.51
CREATIVE FILM CARS INC	100.00
CREATIVE FILM MANAGEMENT INT'L INC	55.47
CREATIVE FINANCIAL STAFFING INC	0.90
CREATIVE FLOOR MAINTENANCE	100.00
CREATIVE FLORAL SUPPLY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE FLOW INC	100.00
CREATIVE FLOWER & PLANTS INC	100.00
CREATIVE FLOWER BOX INC	100.00
CREATIVE FOOD CONCEPTS INC	1.38
CREATIVE FOODS CORP	54.34
CREATIVE FORCE INC	100.00
CREATIVE FORM DEVELOPMENT LLC	100.00
CREATIVE FURNITURE GALLERIES & CAZY	100.00
CREATIVE FURNITURE GALLERIES INC	100.00
CREATIVE GAMES INC	13.30
CREATIVE GLOBAL CONSULTANTS INC	100.00
CREATIVE GOOD INC	24.41
CREATIVE HABITAT CORP	26.94
CREATIVE HAIR INC	100.00
CREATIVE HEALTH CARE MANAGEMENT INC	0.54
CREATIVE HEALTH FOOD STORE INC	100.00
CREATIVE HOME INNOVATIONS INC	50.00
CREATIVE HOUSING LTD	100.00
CREATIVE I PHOTOGRAPHY INC	100.00
CREATIVE IMAGE BY BRIDGET CORP	100.00
CREATIVE IMAGE OF NY INC	100.00
CREATIVE IMAGE STUDIOS INC	100.00
CREATIVE INDUSTRIES CORP	100.00
CREATIVE INFORMATION AGENCY INC	99.63
CREATIVE INFORMATION SYSTEMS I	100.00
CREATIVE INGENUITY CORP	100.00
CREATIVE INSIGHTS INC	100.00
CREATIVE INTERIOR REMODELING CORP	100.00
CREATIVE INTERIORS INC	90.00
CREATIVE INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE KIDZ DAYCARE INC	100.00
CREATIVE LANDSCAPING & PAVING CORP	27.91
CREATIVE LANDSCAPING COWBAY INC	93.05
CREATIVE LEADS CORP	100.00
CREATIVE LICENCE DIGITAL INC	100.00
CREATIVE LICENSED BEHAVIOR ANALYST PC	100.00
CREATIVE LINEN HOUSE INC	100.00
CREATIVE LINK INC	100.00
CREATIVE LOGISTICS INC	100.00
CREATIVE MANAGEMENT WORLDWIDE INC	100.00
CREATIVE MARKETING ALLIANCE INC	100.00
CREATIVE MARKETING PLUS INC	100.00
CREATIVE MEDIA AGENCY INC	8.12
CREATIVE MEDIA MARKETING INC	85.75
CREATIVE MEDIA SOFTWARE SOLUTION INC	100.00
CREATIVE MERCHANDISING MANAGEMENT	100.00
CREATIVE MERCHANT SOLUTIONS	88.89
CREATIVE METROPOLIS INC	100.00
CREATIVE MINDS CENTER INC	100.00
CREATIVE MINDS FAMILY DAYCARE	100.00
CREATIVE MINDS GROUP FAMILY DAY CARE	100.00
CREATIVE MINDS II GROUP FAMILY DAY CARE INC	100.00
CREATIVE MODERN SPACE INC	100.00
CREATIVE MUSIC PROGRAMS INC	100.00
CREATIVE MUSIC RECORDINGS INC	3.03
CREATIVE NAIL AND BEAUTY CENTER INC	100.00
CREATIVE OFFICE DESIGN INC	58.01
CREATIVE OFFICE INTERIORS INC	8.31
CREATIVE PHOTOGRAPHIES INC	100.00
CREATIVE PLAY FOR KIDS LLC	93.50

Issuer's Allocation Percentage

Name	Percentage
CREATIVE PLUMBING INC	45.94
CREATIVE PRACTICE SOLUTIONS INC	100.00
CREATIVE PRODUCTION PARTNERS LLC	100.00
CREATIVE PUBLIC RELATIONS INC	76.43
CREATIVE REAL ESTATE GROUP LLC	100.00
CREATIVE RESTAURANT INC	93.50
CREATIVE REWARDS INC	28.92
CREATIVE SCENTS USA INC	82.73
CREATIVE SERVICE INC	100.00
CREATIVE SERVOCES INC	34.08
CREATIVE SHIN INC	100.00
CREATIVE SHIRTMAKERS INC	100.00
CREATIVE SIGN & AWNING INC	92.13
CREATIVE SOLUTIONS INC	100.00
CREATIVE SOLUTIONS PLUS INC	100.00
CREATIVE SOURCE CONCEPTS INC	100.00
CREATIVE SOURCE INC	100.00
CREATIVE SOURCES OF GREATER NY	100.00
CREATIVE SOURCING INTERNATIONAL LTD	51.53
CREATIVE SPACE DESIGN INC	100.00
CREATIVE SPORTSWEAR INC	100.00
CREATIVE STAGING SERVICES INC	2.21
CREATIVE STANDARDS INTERNATION	100.00
CREATIVE SVCS VIDEO OPTICALS INC	26.30
CREATIVE TAX SOLUTIONS NETWORK INC	100.00
CREATIVE TEAM INTERIORS INC	100.00
CREATIVE TECH INC	100.00
CREATIVE TECHNOLOGY CORP	100.00
CREATIVE TECHNOLOGY GROUP INC & SUBS	1.51
CREATIVE THREADING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CREATIVE TOUCH CONSTRUCTION CORP	100.00
CREATIVE TRAXX INC	100.00
CREATIVE TRUCKING INC	100.00
CREATIVE VIRTUES INC	100.00
CREATIVE WAITER INC	100.00
CREATIVE WEAVING DESIGN CORP	100.00
CREATIVE WHITES INC	100.00
CREATIVE WHOLESALE MEATS INC	13.08
CREATIVE WINDOW CLEANING INC	93.75
CREATIVE WINDOW SUPPLY CO IN	3.18
CREATIVE WIRE DESIGN INC	100.00
CREATIVE XPRESSIONS EMBROIDERY LLC	100.00
CREATIVEFEED INC	100.00
CREATIVEWORKS SYSTEMS INC	64.50
CREATIVEWORX CORP	100.00
CREATIVITY BEAUTY SALON INC	100.00
CREATIX DESIGN INC	88.89
CREATONS BY CARELLE LTD	26.07
CREATORS MEDIA INC	77.09
CREATOR'S VOICE INC	100.00
CRECI PRODUCTIONS INC	100.00
CREDENTIAL PLANNER INC	100.00
CREDENTIAL RESEARCHERS LTD (THE)	91.43
CREDENTIALS INC	3.33
CREDIBILITY CAPITAL INC F/K/A BIZLEND INC	100.00
CREDIBILITY CORP & SUBSIDIARY	0.03
CREDIBLE WORLD INC	100.00
CREDIFI CORP	20.82
CREDIT & DEBT SERVICES OF AMERICA INC	43.31
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	28.44

Issuer's Allocation Percentage

Name	Percentage
CREDIT BDC INC	100.00
CREDIT BENCHMARK INC	100.00
CREDIT BENCHMARK LTD	100.00
CREDIT CAB CORP	100.00
CREDIT CARD PROMOTIONS INC	100.00
CREDIT CARD RECEIVABLE FUND INC	5.34
CREDIT CARD SERVICES INC	8.65
CREDIT CARE CORP	100.00
CREDIT CONCEPTS LLC	100.00
CREDIT FINDER CONSULTING SERVICE INC	100.00
CREDIT GELT INC	100.00
CREDIT INDUSTRIEL ET COMMERCIAL	44.84
CREDIT MARKETING INC	6.60
CREDIT MASTER NY INC	100.00
CREDIT MOSCOW INC	100.00
CREDIT MOUNT INC	100.00
CREDIT POINTS PLUS INC	100.00
CREDIT REPAIR R US INC	100.00
CREDIT REPAIR TRACKERS INC	100.00
CREDIT RX OF NY INC	100.00
CREDIT SPECTRUM CORP	100.00
CREDIT SUISSE COMMODITY ACCESS STRATEGY FUND	8.00
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	8.00
CREDIT SUISSE GROUP	100.00
CREDIT SUISSE HOLDINGS (USA), INC	21.02
CREDIT SUISSE LIQUID MANAGED FUTURES STRATEGY FUND	8.00
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	8.00
CREDIT SUISSE STRATEGIC INCOME FUND	8.00
CREDIT UNION FINANCIAL CORPORATION	100.00
CREDITBRIDGE, INC.	13.00

Issuer's Allocation Percentage

Name	Percentage
CREDITCALL CORPORATION	83.94
CREDITCOM INC	4.25
CREDITFACTS INC	100.00
CREDITSIGTS INC	33.31
CREDITUP INC	100.00
Crediyo Inc	100.00
CREDLY INC	100.00
CREDO PROSPERITAS INC	47.73
CREED SIX INC	100.00
CREEK DIGITAL LLC	100.00
CREEK FOOD MARKET INC	100.00
CREEPY YEHA CORP	100.00
CREER CONSTRUCTION LTD	93.50
CREFSTAFF CORP	100.00
CREG REALTY CORP	100.00
CREIF REIT LLC	100.00
CREIGHTON AB INC	3.40
CREIGHTON CAPITAL INC	100.00
CREIS COMPUTING INC	100.00
CRELIA CAPITAL INC	100.00
CREME CORP	100.00
CREME DE LA CREME NAILS BY ANGIE IN	100.00
CREME DE LA FILMS INC	50.00
CREME DELICIOUS INC	100.00
CREME DINGENUE INC	39.67
CREME LES CORP	100.00
CREMEO INC	100.00
CREMER AND HUNG ENTERPRISES LTD	100.00
CREO DENT PROSTHETICS LTD	100.00
CREOLE FUSION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CREOLE PLATE OF CUISINE TWO INC	100.00
CREON PROMOTION INC	8.94
CREOUS USA INC	100.00
CREOZA SALON INC	100.00
CREP US CORP	100.00
CREPE HOUSE INC	100.00
CREPE MEETS BUBBLE TEA INC	100.00
CREPE REFINERY LLC	100.00
CREPES & DELICES INC	100.00
CREPES ON COLUMBUS INC	100.00
CRES INC	100.00
CRESA PARTNERS OF WASHINGTON DC INC	5.62
CRESA PARTNERS-DENVER INC	11.38
CRESA ST LOUIS INC	11.85
CRESCAT INC	100.00
CRESCENDO CONSULTING INC	100.00
CRESCENDO INC	100.00
CRESCENDO TECH INC	100.00
CRESCENT AIR FREIGHT LTD	100.00
CRESCENT ASTORIA REALTY CORP	100.00
CRESCENT AUTO CORP	100.00
CRESCENT AVENUE HOLDING CORP	100.00
CRESCENT BEDROCK PROPERTIES, INC.	100.00
CRESCENT BUILDING SERVICES LLC	20.00
CRESCENT CAR & LIMO INC	100.00
CRESCENT CITY SEAFOODS INC	3.56
CRESCENT CITYLINE INC	100.00
CRESCENT COFFEE INC	100.00
CRESCENT COFFEE SHOP INC	100.00
CRESCENT CONSULTING ASSOCIATES INC	25.61

Issuer's Allocation Percentage

Name	Percentage
CRESCENT CONTRACTING CORP	68.32
CRESCENT CONVENIENCE STORE INC	100.00
CRESCENT CORNER INC	100.00
CRESCENT DAYCARE CENTER INC	100.00
CRESCENT DELI AND GROCERY INC	93.12
CRESCENT DEVELOPMENT CORP	100.00
CRESCENT DIAGNOSTIC PREVENTIVE INC	100.00
CRESCENT DRIVING SCHOOL INC	100.00
CRESCENT DRUG CORP	27.00
CRESCENT DUCK FARM INC	26.91
CRESCENT FINANCIAL SERVICES IN	100.00
CRESCENT FOOD CORP	100.00
CRESCENT GARDEN KING'S INC	100.00
CRESCENT GOURMET DELI & GROCERY INC	100.00
CRESCENT HOLDING CORP	100.00
CRESCENT MAINTENANCE CORP	100.00
CRESCENT MEDICAL CARE PC	100.00
CRESCENT MOON ENTERPRISES INC	100.00
CRESCENT MOON FILMS INC	100.00
CRESCENT PHARMACY INC	100.00
CRESCENT PHYSICAL THERAPY P C	100.00
CRESCENT PRODUCTIONS INC	100.00
CRESCENT PROPERTIES INC	6.85
CRESCENT RADIOLOGY PLLC	100.00
CRESCENT SUPPLY COMPANY OF NY	99.83
CRESCENT TEDANTS CORP	100.00
CRESCENT WEDDING RINGS INC	87.97
CRESCENT WINES & SPIRITS CORP	100.00
CRESCO ADVISORS LLC	100.00
CRESCO CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CRESCOSYS INC	100.00
CRESENT DISCOUNT INC	100.00
CRESILON INC	100.00
CRESS FLORAL DECORATORSINC	100.00
CRESSETTI DRUG CORP	100.00
CREST BODY EQUIP CORP	100.00
CREST CARPENTRY LLC	100.00
CREST GB INC	100.00
CREST GEMS INC	13.09
CREST HOME DESIGNS INC	100.00
CREST LOCK CO INC	100.00
CREST METRO CORP	100.00
CREST VIEW OWNERS INC	100.00
CREST WADSWORTH TERRACE GP INC	100.00
CRESTCON CONSTRUCTION INC	93.50
CRESTEER SOLUTIONS INC	100.00
CRESTHILL IND INC	100.00
CRESTON AVE PROPERTIES INC	100.00
CRESTON AVENUE ASSOCIATES INC	100.00
CRESTON AVENUE CORP	100.00
CRESTON CORP	100.00
CRESTON CORPORATION	100.00
CRESTON DELIVERY SERVICES INC	100.00
CRESTON HEIGHTS MM CORP	100.00
CRESTON MANAGEMENT CORP	100.00
CRESTON OPTICIANS INC	100.00
CRESTON PLC US HOLDINGS INC	100.00
CRESTRON ELECTRONICS INC	1.36
CRESTVIEW (NEW YORK) LTD	100.00
CRESTVIEW II CWGS (FF OS) LLC	0.03

Issuer's Allocation Percentage

Name	Percentage
CRESTVIEW II CWGS (OS) LLC	0.03
CRESTVIEW II CWGS (TE) LLC	0.03
CRESTVIEW PARTNERS II CWGS (892) LLC	0.03
CRESTWATER HOMEOWNERS ASSOCIATION INC	100.00
CRESTWATER PHYSICAL THERAPY PC	100.00
CRESTWOOD APT OWNERS INC	100.00
CRESTWOOD BAYVIEW INC	100.00
CRESTWOOD CAR & LIMO SERVICE INC	100.00
CRESTWOOD MECHANICAL CO INC	98.57
CRESTWOOD TENANTS CORP	100.00
CRESTWOOD TRAVEL INC BRANDT ASSOCIATES	100.00
CRETANS ASSOC OMONIA INC	34.96
CRETE TAXI INC	100.00
CREVE COEUR CORP	100.00
CREW 1 TV INC	100.00
CREW BARBER AND SUPPLY LTD	93.50
CREW CO MANAGEMENT INC	100.00
CREW CUT FILMS & TAPES INC	100.00
CREW YOU INC	100.00
CREW4LIFE INC	100.00
CREWE MARKETING LTD BVI	100.00
CREWMASTER SL	100.00
CREWSPARK INC	100.00
CRF GROUP INC	100.00
CRF MASONRY INC	100.00
CRF USAINC	100.00
CRFI VI 1 FLAT5V AVENUE LP	100.00
CRFI VI 10TH AVENUE LP	100.00
CRFI VI 170 BROADWAY LP C/O THE CARLYLE GROUP	100.00
CRFI VI 206-210 W 77TH LP C/O THE CARLYLE GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
CRFI VI 211 WEST 14TH LP C/O THE CARLYLE GROUP	100.00
CRFI VI 224 MULBERRY LP	100.00
CRFI VI 234-238 E 23RD LP C/O THE CARLYLE GROUP	100.00
CRFI VI 44TH DRIVE LIC LP	100.00
CRFI VI 570 7TH AVENUE LP C/O THE CARLYLE GROUP	100.00
CRFI VI 71 SMITH COINVESTMENT LP C/O THE CARLYLE GROUP	100.00
CRFI VI 71 SMITH STREET LP	100.00
CRFI VI 846 6TH AVENUE LP C/O THE CARLYLE GROUP	100.00
CRFI VI 920 BROADWAY LP C/O THE CARLYLE GROUP	100.00
CRFI VI FRONT STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VI WAVERLY LP C/O THE CARLYLE GROUP	100.00
CRFI VI WEST 24TH STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 106 SPRING STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 133 GREENE LP C/O THE CARLYLE GROUP	100.00
CRFI VII 20 WEST 33RD STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 2255 BROADWAY LP C/O THE CARLYLE GROUP	100.00
CRFI VII 345 EAST 37TH STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 93 MERCER STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII HARLEM LP C/O THE CARLYLE GROUP	100.00
CRG ART INC	29.88
CRG ENTERPRISE INC	2.94
CRG MNGT INC	100.00
CRH PURCHASING PARTNER INC	100.00
CRI 11 HOWARD STREET LLC	86.80
CRI DE COEUR INC	9.32
CRI HOLDINGS INC	100.00
CRIB TO CRAYONS GROUP DAYCARE INC	100.00
CRIBDROP COM INC	100.00
CRIBS AND CRAYONS DAYCARE LLC	100.00
CRICK CRACK FILMS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CRICKET ALL STARS LEAGUE PTE LTD	33.33
CRICKET NY TELECOM INC	100.00
CRICKETERS SOCIAL HALL INC	63.47
CRICKET'S CIRCLE INC	100.00
CRICKETS PRODUCTIONS INC	100.00
CRICOR HOLDINGS INC	100.00
CRIF DOGS ENTERPRISES INC	100.00
CRIFAR INC	100.00
CRIFASI REALTY ASSOCIATES INC	100.00
CRILIS RLTY CORP	100.00
CRIMCIV REALTY CAORP	100.00
CRIME DON'T PAY INC	0.16
CRIMES OF THE HEART INC	51.14
CRIMINAL PRODUCTIONS LLC	1.51
CRIMMINS CONSTRUCTORS INC	100.00
CRIMSON & PURPLE INC	100.00
CRIMSON COACHING CORP	100.00
CRIMSON DESIGNER PRODUCTION INC	100.00
CRIMSON EDUCATION (USA) INC	100.00
CRIMSON HEXAGON, INC.	13.56
Crimson Interactive Inc	0.03
CRINALI INC	100.00
CRINDLE MOBILE LLC	100.00
CRINGE SERVICE CO INC	100.00
CRINKLE CAB CORP	100.00
CRIS A C INC	100.00
CRIS AND JASON BEAUTY STUDIO INC	100.00
CRIS AUTO REPAIR INC	100.00
CRIS AUTOMOTIVE CORP	100.00
CRIS S ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CRISARI REALTY INC%AR	96.00
CRISCI HALL INC	100.00
CRISCUOLO COURT II LTD PARTNER	100.00
CRISDAN GROCERY CORP	100.00
CRISDARE AUTO CORP	100.00
CRISDEL GROUP INC	11.55
CRISIL IREVNA US LLC	72.54
CRISISRESPONSEPRO INC	100.00
CRISKEN TILE CORP	93.50
CRISLYNN LAUNDRY CORP	100.00
CRISMAR BEAUTY PRODUCTS CORP	100.00
CRISMELI DELI GROCERY INC	100.00
CRISP CAB CORP	100.00
CRISP MOTION INC	100.00
CRISP WIRELESS INC	33.17
CRISPY CHICKEN CAR INC	100.00
CRISPY CHICKEN INC	100.00
CRISPY CLEAN LAUNDROMAT INC	100.00
CRISPY GAMER INC	100.00
CRISROSE TAVERN INC	100.00
CRIST EXPRESS CORP	100.00
CRISTA COBER INC	100.00
CRISTAL DE SEVRES GALLERIES USA INC	100.00
CRISTAL HEIGHTS TRANSPORTATION INC	100.00
CRISTAL LIQUORS CORP	100.00
CRISTAL MARKETING INC	21.60
CRISTAL TRANS INC	100.00
CRISTAL UZ INC	100.00
CRISTAR ENTERPRISE CORP	100.00
CRISTEL USA INC	10.36

Issuer's Allocation Percentage

Name	Percentage
CRISTENROSE GALLERY INC	100.00
CRISTI CLEANING SERVICE CORP	57.58
CRISTIAN BARTOC MD PC	100.00
CRISTIANO MAGNI INC	100.00
CRISTINA CRESPO PHOTOGRAPHY INC	100.00
CRISTINA D GOYANES INC	100.00
CRISTINA GRAJALES INC	100.00
CRISTINA OTTAVIANO INC	100.00
CRISTINA S BEAUTY SALON	100.00
CRISTINA SENOR REALTY CO, LLC	100.00
CRISTINA SPEECH LANGUAGE PATHOLOGY PC	100.00
CRISTINA'S DAYCARE INC	100.00
CRISTINEANTHONY CORPORATION	100.00
CRISTO REY BARBER SHOP & BEAUTY SALON INC	93.50
CRISTOBAL HOUSE CLEANING LLC	100.00
CRISTOFER PALAS INC	100.00
CRISTOFORO INC	1.56
CRISTOFORO INK INC	100.00
CRISTY GOLDFILLED CORP	100.00
CRITEEK COMMUNICATIONS INC	100.00
CRITEO CORP	17.44
CRITERIA FOR SUCCESS INC	100.00
CRITERION 360 INC	100.00
CRITERION BELL & SPECIALTY CO INC	9.50
CRITERION COLLECTION INC.	12.81
CRITERION ESTATES INC	100.00
CRITERION GLOBAL INC	49.18
CRITERION LABORATORIES INC	0.22
CRITERION ROOFERS INC	100.00
CRITERION SPORTS INC	94.69

Issuer's Allocation Percentage

Name	Percentage
CRITERION THREAD CO INC	100.00
CRITERION VOICE INC	100.00
CRITICAL CARE MEDICINE SERVICES NEW YORK	6.95
CRITICAL IMAGE LTD	100.00
CRITICAL MANAGEMENT SOLUTIONS INC	0.52
CRITICAL MASS US INC	20.57
CRITICAL MENTION INC	100.00
CRITICAL MIX INC F/K/A AUTHENTIC RESPONSE INC	6.55
CRITICAL TRANSPORT SERVICES & LOGIS	100.00
CRITICS CHOICE DELI NY INC	100.00
CRITTER & GUITARI INC	100.00
CRITTER OUTFITTER INC	100.00
CRITTER PRODUCTION CORP	100.00
CRIOUS ENERGY CORPORATION	2.64
CRJ BUILDER CORP	100.00
CRJ INC	3.56
CRJ TOURING INC	6.80
CRK SIGNATURE INC	100.00
CRL FRIED CHICKEN INC	100.00
CRL GROUP NY INC	100.00
CRM ALTERNATIVES INC	100.00
CRM CORP	51.01
CRM DEALS INC	2.63
CRM DIRECT CORP	100.00
CRM INITIATIVES INC	100.00
CRM PASSPORT LLC	100.00
CRM PLUS CONSULTING CORP	100.00
CRMA INC	70.00
CRMCARROTS INC	11.33
CRN INTERNATIONAL INC	76.98

Issuer's Allocation Percentage

Name	Percentage
CRNN HOLDING INC	100.00
CRO SHEET METAL CORP	100.00
CROAKER HOLDING CORP	67.81
CROATIA TRAVEL AGENCY INC	100.00
CROCHERON BOULEVARD CORP	100.00
CROCHERON GARDENS COMDOMINIUM	100.00
CROCHERON TENANTS CORP	100.00
CROCHERON TERRACE OWNERS CORP	100.00
CROCHET ET CETERA INC	100.00
CROCKETT AND JONES USA INC	100.00
CROCKETT EQUITIES INC	100.00
CROCUS HOLDINGS INC	100.00
CROCUS LLC	100.00
CROES AVENUE FAMOUS DELI CORP	93.14
CROES DISTRIBUTION CORP	100.00
CROES GROCERY DELI CORP	100.00
CROES REALTY CORP.	100.00
CROFT BUILDING CONDO	100.00
CROISSANT CONSORTIUM LTD	93.48
CROISSANT INC	100.00
CROKER FIRE DRILL CORPORATION	86.07
CROKER FIRE SAFETY CORP	22.88
CROMA INC	100.00
CROMAMA INC	99.51
CROMAN REAL ESTATE INC	100.00
CROMAR HARDWARE CO INC	100.00
CROMARTY MANAGEMENT CORP.	15.86
CROMEX INC	100.00
CROMICO INC	100.00
CROMPCO LLC	1.48

Issuer's Allocation Percentage

Name	Percentage
CROMULENT CONSULTING INC	100.00
CROMWELL CO INC	100.00
CROMWELL ARMS CONDOMINIUM ASSO	100.00
CROMWELL GROUP INC	100.00
CROMWELL OWNRS INC	100.00
CROMWELL PLAZA INC	100.00
CROMWELL REALTY CORP	100.00
CROMWELL TOWING INC	100.00
CROMWOOD GROUP INC	100.00
CRONDS REBUILDERS INC	100.00
CRONEL PROPERTIES SA	100.00
CRONER POWER CORPORATION	100.00
CRONIN & CRONIN INC.	100.00
CRONIN LAW PC	8.80
CRONITE CO INC	6.87
CRONOS INTERNATIONAL GROUP INC	50.00
CROOK MUSIC SYNDICATE INC	100.00
CROOKED FRINGE MOVEMENT LLC	100.00
CROOKED HALO PRODUCTIONS INC	100.00
CROOKED LETTER FILMS, LLC	100.00
CROOKED RIVER PRODUCTIONS INC	97.86
CROOM BOUTIQUE INTL INC	100.00
CROON AND SWOON INC	19.66
CROOSBAY CAB CORP	100.00
CROP CIRCLES INC DBA AFUTURECOMPANY	100.00
CROPPERS DELIGHT NYC INC	100.00
CROPSEY AUTO BODY INC	50.00
CROPSEY CONEY ISLAND CORP	100.00
CROPSEY FINEST INC	100.00
CROPSEY LEASING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROPSEY MANOR HOTEL CORP	100.00
CROPSEY MITCHELL CO INC	94.71
CROPSEY SCRAP IRON METAL COR	100.00
CROPSEY SERVICE STATION INC	100.00
CROPSEY TIRE SHOP CORP	99.74
CROSBO INC.	100.00
CROSBY ADVISORY INC	100.00
CROSBY CARIBBEAN RESTAURANT INC	100.00
CROSBY INVESTMENTS LTD	100.00
CROSBY LANDMARK CORP	100.00
CROSBY MANAGEMENT ASSOC., INC	100.00
CROSBY NAILS CORP	100.00
CROSBY PET CENTER INC	100.00
CROSBY PICTURESINCCO BROWERS	100.00
CROSBY PIZZA STOP TOO INC	100.00
CROSBY REALTY CORP	100.00
CROSBY REST INC	100.00
CROSBY STREET MEDICINE PC DBA CROSBY STREET INTERNAL MEDICINE	100.00
CROSBY STREET PRODUCTIONS INC	100.00
CROSBY STREET STUDIOS INC	39.33
CROSBY USA LP	100.00
CROSCON CONSULTING INC	100.00
CROSMAN USA INTL TRADE INC	1.93
CROSNAY REALTY CORP	100.00
CROSS 188TH CONVENIENCE CORP	98.64
CROSS ARC INCORPORATED	100.00
CROSS ASSET SOLUTIONS INC	100.00
CROSS ATLANTIC INC	87.00
CROSS ATLANTIC NETWORK LTD	100.00
CROSS BAY BODY WORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSS BAY CHEMIST CORP	100.00
CROSS BAY CHEMIST OF OZONE PARK CORP	100.00
CROSS BAY COOP CORP	100.00
CROSS BAY DISCOUNT INC	100.00
CROSS BAY TRAVEL SERVICE OF HOBEACH INC	100.00
CROSS BRONX ACROSS NEW YORK LIVE POULTRY INC	100.00
CROSS BRONX AUTO PARTS	100.00
CROSS BRONX AUTOMOTIVE INC	100.00
CROSS BRONX PARKING INC	100.00
CROSS BRONX SERVICE STATION CORP	100.00
CROSS BRONX WHITE PLAINS REALTY COR	100.00
CROSS BRONXFULL CIRCLE INC	100.00
CROSS BROS CONSTRUCTION INC	100.00
CROSS BX PET SHOP INC	100.00
CROSS CHARLES INC	100.00
CROSS COMMERCE MEDIA INC	33.46
CROSS CONSULTING INC	100.00
CROSS COUNTRY DISTRIBUTION SERVICES CORP	100.00
CROSS COUNTRY FOOD SERVICE INSTALLERS INC	82.60
CROSS COUNTRY REIT INC	100.00
CROSS COUNTRY STAFFING INC	3.49
CROSS COUNTRY VANS INC	100.00
CROSS COUNTY COLLISION & TOWING INC	100.00
CROSS COUNTY FEDERAL SAVINGS BANK	96.50
CROSS COUNTY IRONWORKS INC	100.00
CROSS COUNTY PHARMACY INC	100.00
CROSS CULTURE TOURS INC	100.00
CROSS CUT PRODUCTIONS INC	100.00
CROSS DEEGAN REALTY CORP	100.00
CROSS EAST 71 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CROSS HUDSON ELECTRICAL INC	2.35
CROSS HUDSON ELECTRICAL INC	100.00
CROSS ISLAND CONSTRUCTION INC	100.00
CROSS ISLAND FRAME & ARTS	100.00
CROSS ISLAND FUNERAL SERVICE INC.	100.00
CROSS ISLAND MECHANICAL CORP	100.00
CROSS ISLAND REALTY ONE INC	100.00
CROSS MANAGEMENT INC	100.00
CROSS MATCH INC	1.41
CROSS MATCH TECHNOLOGIES INC	0.31
CROSS PACIFIC TRAVEL INC	100.00
CROSS PARTNERS	100.00
CROSS PATCH DESIGNS LTD	100.00
CROSS PIXEL MEDIA INC	21.97
CROSS RIVER BANK	19.65
CROSS ROAD FLOWERS CORPORATION	100.00
CROSS ROADS MOVING SYSTEM INC	100.00
CROSS STATE DEVELOPMENT, INC	100.00
CROSS THE BORDER ENTERTAINMENT	100.00
CROSS TOWN CONTRACTOR INC	100.00
CROSS TOWN MOTOR INN CORP	14.01
CROSS TOWN TRANSPORTATION INC	100.00
CROSS TUNNEL INC	100.00
CROSS WORLD CONSULT INC	100.00
CROSSBAY EXPRESS LAUNDROMAT INC	100.00
CROSSBAY PARTY TYME INC	100.00
CROSSBAY PHYSICAL MEDICINE AND REHAB PC	100.00
CROSSBAY SEASHELL FISH MARKET INC	100.00
CROSSBORO CONTRACTING CO INC	100.00
CROSSBOW TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSSCAP LTD	52.93
CROSSCAP MEDIA SERVICES INC	4.26
CROSSCITY DEVELOPMENT CORP	100.00
CROSSCITY PRODUCTION SERVICES LLC	100.00
CROSS-COUNTY ELECTRICAL CONTRACTING INC	100.00
CROSSFIELD PLUMBING HEATING CO INC	100.00
CROSSFIRE CONSULTING CORP	16.03
CROSSFIRE REIT, L.L.C.	100.00
CROSSFIRE SECURITY CO INC	99.85
CROSSFIT INC	2.03
CROSSFIT VIRTUOSITY INC	100.00
CROSSFLOW SOFTWARE, INC	9.54
CROSSING 23RD CONDOMINIUM	100.00
CROSSING CENTER INC	100.00
CROSSING FASHION INC	100.00
CROSSING INTERNATIONAL INC	98.08
CROSSING THE SEAS CORP	100.00
CROSSIX SOLUTIONS INC	33.05
CROSSLAND ASSOCIATE INC	8.85
CROSSLAND COURIER INC	100.00
CROSSLAND MECHANICAL INC	100.00
CROSSLAND VENTILATION INC	85.16
CROSSLEY AXMINSTER INC CO S G HINES	0.83
CROSSLINK 365 MAIN HOLDINGS INC	7.17
CROSSMEDIA INC	27.75
CROSSOVER CONSTRUCTION CORP	100.00
CROSSOVER CONSULTING GROUP INC	100.00
CROSSOVER ENTERPRISES LTD	33.65
CROSSOVER HEALTH MEDICAL GROUP APC	0.13
CROSSPOINT NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSSRIVER AMERICA CORP.	100.00
CROSSRIVER FIBER LLC	1.43
CROSSROADS CAFE LES INC 12 CORNERS	100.00
CROSSROADS CONSTRUCTION CORP	24.94
CROSSROADS JEWELER INC	100.00
CROSSROADS MHF I BLOCKER LLC	0.04
CROSSROADS MHF II BLOCKER LLC	0.03
CROSSROADS OWNERS CORP	100.00
CROSSROADS TRADING CO INC	8.03
CROSSSECURITY INC	100.00
CROSSTABBERS INC	100.00
CROSSTAGS INC	100.00
CROSTON INTERIOR CONTRACTING	100.00
CROSTON TRADING INC	100.00
CROSTOWN BIKE AND GAME CORP	100.00
CROSTOWN FURNITURE INC	100.00
CROSTOWN LIQUORS INC	100.00
CROSTOWN MAINTENANCE CO INC	100.00
CROSTOWN MANAGEMENT CORP	100.00
CROSTOWN MEDIA INC	100.00
CROSTOWN PARKING INC	6.89
CROSTOWN REALTY INC	100.00
CROSTOWN RESTORATION CORP	100.00
CROSTOWN SECURITY SYSTEMS IN	13.15
CROSTOWN SOLUTIONS INC	100.00
CROSTOWN STORE FRONT #1 CORP	100.00
CROSTREES REALTY INC.	100.00
CROSSWAY DRIVING SCHOLL INC	100.00
CROSSWAY NAVIGATION AGENCY INC	100.00
CROSSWICKS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSSWISE ENTERPRISES INC	100.00
CROSSWINDS HOLDINGS INC	100.00
CROSSWISE HOLDINGS LTD	100.00
CROSS-WORLD EXPRESSINC	100.00
CROSTHWAITE GROUP INC	100.00
CROSTOFORD FISH MARKET INC	100.00
CROTON CAB CORP	100.00
CROTON HOLDINGS INC	100.00
CROTON HOUSING INC	100.00
CROTONA & PROSPECT REAL ESTATE CORP	93.05
CROTONA 1967 CORP	100.00
CROTONA AVE CORP	100.00
CROTONA DEVELOPMENT GROUP INC	100.00
CROTONA FOOD CORP	100.00
CROTONA GOURMET DELI CORP	100.00
CROTONA HEIGHTS MEDICAL PC	100.00
CROTONA LOTTO PLUS INC	100.00
CROTONA MINI MART CORP	100.00
CROTONA NUMBER 1 DELI INC	100.00
CROTONA ONE INC	100.00
CROTONA PARK INC	100.00
CROTONA PARK MANAGERS INC	100.00
CROTONA PHARMACY CORP	100.00
CROTONA TOWERS CONDO ASSOCIATION IN	100.00
CROTTY & SALAND PC	100.00
CROUCH INTERNATIONAL INC	100.00
CROUD INCORPORATED	100.00
CROW BAR INC	100.00
CROW ELECTRONIC ENGINEERING INC	100.00
CROW HILL DESIGN STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROW TOURING UNLIMITED INC	15.07
CROWD COMPUTING SYSTEMS INC	20.03
CROWD DNA INC	100.00
CROWD LIFETIME, INC.	100.00
CROWD MEDIA INC (FKA RAMSEY CORP)	100.00
CROWD REACTIVE INC	100.00
CROWD VISION USA CO	13.00
CROWDABILITY INC	100.00
CROWDCLEAR INC	100.00
CROWDED COMPANY INC	100.00
CROWDEMAND INC	100.00
CROWDPROCESS INC	6.95
CROWDRX INC	100.00
CROWDSAVVY INSIGHT TECHNOLOGIES COR	100.00
CROWDSPACER CORPORATION	100.00
CROWDTANGLE INC	66.77
CROWDTAP INC	99.70
CROWDTWIST INC	19.13
CROWDZU INC	100.00
CROWE PRODUCTIONS INC	100.00
CROWES METERS CORNERS SERVICE CENTER IN	100.00
CROWLEY AND KAUFMAN PC	68.73
CROWLEY CHEMICAL CO INC	4.30
CROWLEY TAR PRODUCTS CO INC	0.95
CROWN & GLORY INC	100.00
CROWN 3149 CORP	100.00
CROWN A/C HEAT & POWER CORP	10.00
CROWN AUTO LEASING GROUP INC	100.00
CROWN AUTO SPOT INC	100.00
CROWN BAGEL DELI CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
CROWN BEHAVIORAL HEALTH	100.00
CROWN BUILDER & CONSTRUCTION CORP.	100.00
CROWN BUILDING MAINTENANCE	3.13
CROWN CAPITAL GROUP INC	100.00
CROWN CAPITAL HOLDINGS CORP	100.00
CROWN CAR AND LIMO SERVICE	100.00
CROWN CARPENTRY INC	100.00
CROWN CASTLE INTERNATIONAL CORP	1.46
CROWN CASTLE NG NETWORKS LLC F/K/A CROWN CASTLE NG NETWORKS INC	18.77
Crown CCR Holdings LLC	5.35
CROWN CELL INC	1.10
CROWN CLOTHESOUTS INC	100.00
CROWN COMMODITY INC	100.00
CROWN CONSTRUCTION BUILDERS AND PROJECT MANAGERS CORP	100.00
CROWN CONSULTING NY LTD	100.00
CROWN CONSULTING SERVICES INC	100.00
CROWN CONTAINER CO INC	100.00
CROWN CONTAINER WASTE SERVICES CORP	100.00
CROWN COUNSELING COMMUNITY INC	100.00
CROWN COURT HOMEOWNERS ASSOC INC	100.00
CROWN DAIRY INC	100.00
CROWN DEBT EXPERTS INC	100.00
CROWN DESIGNS INC	100.00
CROWN ELECTRICAL CONTRACTORS I	100.00
CROWN ELECTRONIC SYSTEMS CORP	100.00
CROWN ELECTRONICS AND APPLIANCES INC	100.00
CROWN ELITE INC.	100.00
CROWN ENERGY SERVICES INC	6.66
CROWN EQUIPMENT CORP	0.37
CROWN FINDINGS CO INC	73.74

Issuer's Allocation Percentage

Name	Percentage
CROWN FLOWING CONTRACTING AND DEVEL	100.00
CROWN FRESH CORP	100.00
CROWN FRIED CHICKEN ON NOSTRAND LLC	100.00
CROWN FUNDING FACTORING CORP	100.00
CROWN GARDEN ADULT DAYCARE CENTER INC	100.00
CROWN GERIATRIC	100.00
CROWN GLOBAL MANAGEMENT INC	2.51
CROWN GOODS & PAPER PRODUCTS CO LTD	100.00
CROWN GRILL CHICKEN SALAD INC	100.00
CROWN GRILL INC	100.00
CROWN GRILL PIZZA INC	100.00
CROWN HEIGHT NRP CORP	100.00
CROWN HEIGHTS BEST CLEANERS INC	100.00
CROWN HEIGHTS COMMUNICATION INC	100.00
CROWN HEIGHTS FINEST DELI INC	100.00
CROWN HEIGHTS HARDWARE INC	93.05
CROWN HEIGHTS HOLDING REAL ESTATE CORP	100.00
CROWN HEIGHTS HOSING PALACE IN	100.00
CROWN HEIGHTS WIRELESS INC	100.00
CROWN HOLDINGS INC & SUBSIDIARIES	0.89
CROWN IMPERIAL LLC	100.00
CROWN INK STUDIO INC	100.00
CROWN INTERIORS INC	100.00
CROWN INTERNATIONAL INC	3.53
CROWN JEWEL CONSULTANTS LTD	99.45
CROWN JEWEL IMPORTERS AND MKTG CORP	15.75
CROWN JEWELERS TRADE INC	100.00
CROWN JEWELS EST JEWELRY INC	100.00
CROWN KILDA HOLDINGS INC	100.00
CROWN KITCHENS IND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROWN KOSHER MEAT MARKET INC	100.00
CROWN LUCKY RESTAURANT INC	100.00
CROWN MANAGEMENT SERVICES LIMITED	100.00
CROWN MEDICAL INTERNATIONAL INC	93.05
CROWN MEMORIAL CO	100.00
CROWN MERCHANDISE CO INC	97.93
CROWN MULTI EDUCATIONAL SERV	100.00
CROWN NURSING HOME ASSOC INC	100.00
CROWN ORGANIC CLEANERS 72 INC	100.00
CROWN ORGANIZATION OF NEW YORK INC CROWN INTELLIGENCE AGENCY	100.00
CROWN PACIFIC CAFE INC	100.00
CROWN PACIFIC INTERNATIONAL INC	100.00
CROWN PAWN SHOP CORP	100.00
CROWN PETERS OF ASTORIA	100.00
CROWN PETERS TRAVEL SERVICE OF	100.00
CROWN PETERS TRAVEL SVC OF KIN	100.00
CROWN PIPING AND HEATING CORP	100.00
CROWN PIZZA AND CHICKEN CORP	100.00
CROWN PLUMBING INC	100.00
CROWN POINT BAY CORP	100.00
CROWN PRINTING INC	100.00
CROWN PROPERTIES INC	44.33
CROWN PROSPECTS HOUSES	100.00
CROWN PROTECTIVE SERVICES INC	100.00
CROWN REALTY PARTNERS INC	100.00
CROWN REMODELING INC	100.00
CROWN ROYAL DEVEL AND MGMT INC	100.00
CROWN ROYALTY LLC	100.00
CROWN RX INC	100.00
CROWN SALES USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CROWN SIGN SYSTEMS INC	75.86
CROWN SMALL CAP REAL ESTATE FUND II-UK LP	15.44
CROWN SPORTS NY INC	100.00
CROWN STAR INC	100.00
CROWN SUPPLIES CORP	100.00
CROWN TAX INC	100.00
CROWN TOURS LLC	6.71
CROWN TOWING SERVICE INC	100.00
CROWN TRAVEL INC	100.00
CROWN TRAVEL INTERNATIONAL INC	100.00
CROWN USA DISTRIBUTOR INC	100.00
CROWN WASTE CORP	100.00
CROWN WATERPROOFING INC	65.48
CROWN WHOLESALE DISTRIBUTION CORP	100.00
CROWN WHOLESALERS	100.00
CROWN WINES & LIQUORS INC	100.00
CROWN WIRELESS CORP	3.76
CROWN WOODWORKING CORP	100.00
CROWN WORTHY INC	46.59
CROWNCONTAINER TRANSFERSTATIONCOINC	100.00
CROWNDAYS TOUR CORP	100.00
CROWNE ARCHITECTURAL SYSTEMS INC	95.19
CROWNS POINT PAINTING & DECORAINC	100.00
CROWNSTONE LLC SERIES A-1	100.00
CROWNSTONE LLC SERIES A-3	100.00
CROWSHILL ENTERTAINMENT INC	100.00
CROXLEY AVE B INC	100.00
CROXTON COLLABORATIVE ARCHITECTS P C	100.00
CROYDEN APTS INC	100.00
CROYDON ESTATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROYDON FILMS INC	63.86
CROYDON MANOR APT CORP	100.00
CROZIER FINE ARTS INC	55.71
CRP 650 MADICON COINV B INC	100.00
CRP IV RIVERSIDE INC	100.00
CRP SECURITY CONSULANTS INC	100.00
CRP TVR INVESTMENT CORPORATION	29.41
CRP V 12100 SVD INC C/O THE CARLYLE GROUP	0.47
CRP V 32 A OF A INC	0.35
CRP V 666 RETAIL COINV INC	100.00
CRP V 70 INNER BELT INC C/O THE CARLYLE GROUP	0.44
CRP V CORONADO INC C/O THE CARLYLE GROUP	0.92
CRP V MURRAY HILL II INC	100.00
CRP V MURRAY HILL INC	100.00
CRP V OAK CREEK INC	0.45
CRP V QUIK PARK 58 INC	100.00
CRP V SABHARWAL INC C/O THE CARLYLE GROUP	100.00
CRP V WEST 14 INC C/O THE CARLYLE GROUP	100.00
CRRG CORP	100.00
CRRRI CORP	100.00
CRS AUTOMOTIVE PARTS INC	1.70
CRS FOOD AND BEVERAGE BROKERS INC	100.00
CRS REALTY GROUP INC	100.00
CRS REALTY MANAGEMENT LLC	100.00
CRS RLTY ASSOC INC	100.00
CRS TOTAL SERVICES	100.00
CRSBRYGI TAXI INC	100.00
CRS-CORPORATE RELOCATION SYSTEMS INC	100.00
CRSJ INC FANTACIA BEAUTY SUPPLY	100.00
CRT ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRT RESTAURANT INC	100.00
CRU MECHANICAL HEATING INC	100.00
CRUCIAL MEDIA INC	100.00
CRUDE HUMOR GAMES INC	100.00
CRUDO PRODUCTIONS LLC C/O IGNACIO MONTES	100.00
CRUGER AVE REALTY CORP	100.00
CRUISE CONTROL DRIVING SCHOOL INC	100.00
CRUISE TRAVEL INTERNATIONAL INC	100.00
CRUISEDEALERSHIP LTD	100.00
CRUISEGOURMETCOM INC	100.00
CRUMLIC MEDIA INC	100.00
CRUNCH HOLDINGS LLC	53.28
CRUNCH REALTY CORP.	100.00
CRUNCH STAFFING INC	100.00
CRUNCHBASE INC	0.06
CRUNCHED INC	90.22
CRUNCHY RADISH INC	100.00
CRUPIER GROUP INC	100.00
CRUSADER CANDLE CO INC	96.39
CRUSH AND FANCY CORP	6.95
CRUSH APPAREL & ACCESSORIES INC	100.00
CRUSH MEDIA CORPORATION	100.00
CRUSH MEDIA LLC	100.00
CRUSH MUSIC MEDIA MANAGEMENT	93.50
CRUST INC	93.49
CRUST YOUNG NEW YORK INC	100.00
CRUSTERS LLC	100.00
CRUS-Z FAMILY CORP	93.50
CRUZ & CRUZ CHILDREN DAY CARE INC	100.00
CRUZ CONCRETE & GUNITING REPAIR INC	89.41

Issuer's Allocation Percentage

Name	Percentage
CRUZ CRUSH INC C/O ALTMAN GREENFIELD & SEVLAGGI	75.58
CRUZ DELI GROCERY CORP	100.00
CRUZ DRY CLEANER CORP	100.00
CRUZ FOOD CORP	100.00
CRUZ MEAT CORPORATION	100.00
CRUZ REALTY CORPORATION	58.89
CRUZ WOOD WORKING INC	100.00
CRUZIN BEAUTY INC	100.00
CRUZ-MEXICAN PRODUCTS INC	93.18
CRV TRUCK LINES CORP	100.00
CRWWND INDUSTRIES INC	100.00
CRYATO INC	100.00
CRYDEN CORPORATION	100.00
CRYDER CAPITAL PARTNERS (US) LLP	100.00
CRYDER HOUSE INC	100.00
CRYDER POINT OWNERS CORP	100.00
CRYO AIR INC	100.00
CRYOLIFE INC & SUBSIDIARIES	1.40
CRYPTIC CAROUSEL INC	10.68
CRYPTO INC	91.38
CRYSTAL & DIAMOND SPA INC	100.00
CRYSTAL 1 FASHION INC	92.36
CRYSTAL ABRASIVES CORP	100.00
CRYSTAL ACQUISITION COMPANY LIMITED	0.50
CRYSTAL AND CHRIS FOOD CORP	100.00
CRYSTAL ANN REALTY CORP	100.00
CRYSTAL APLE INC	100.00
CRYSTAL ART & CRAFT DESIGN INC	100.00
CRYSTAL ART INC	100.00
CRYSTAL BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL BAY IMPORTS LTD	99.80
CRYSTAL BC CLEANING CORP	93.50
CRYSTAL BEAUTY INC	100.00
CRYSTAL BLUE CLEANING SERVICE INC	24.97
CRYSTAL BLUE PARTY HALL AND THEATER INC	100.00
CRYSTAL BREEZE INC	100.00
CRYSTAL BRIDAL BOUTIQUE INC	100.00
CRYSTAL BUBBLES LAUNDROMAT & DRY CLEAN INC	93.50
CRYSTAL CAPITAL CORP	100.00
CRYSTAL CAROUSEL INC	100.00
CRYSTAL CHOICE LLC	100.00
CRYSTAL CITY CORP	100.00
CRYSTAL CLEAN BLDG & MAINT C	100.00
CRYSTAL CLEAN HOUSE INC	100.00
CRYSTAL CLEAN PRODUCTS INC	100.00
CRYSTAL CLEANERS NEW LAUNDROMAT INC	100.00
CRYSTAL CLEANERS YE INC	100.00
CRYSTAL CLEANING & JANITORIAL SERVICES CORP	100.00
CRYSTAL CLEANING COMPANY	100.00
CRYSTAL CLEAR EDUCATIONAL SYSTEMS I	100.00
CRYSTAL CLEAR HAND CAR WASH INC	100.00
CRYSTAL CLEAR PRODUCTIONS INC	25.56
CRYSTAL CLEAR PROFESSIONAL WINDOW CLEANING INCORPORATED	100.00
CRYSTAL CLEAR SUPPLY INC	100.00
CRYSTAL COMFORT INC	100.00
CRYSTAL CONDOMINIUM	100.00
CRYSTAL CONSTRUCTION USA INC	100.00
CRYSTAL CORNER DELI & GROCERY CORP	100.00
CRYSTAL DELI INC	100.00
CRYSTAL DISTRIBUTING CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL DREAM BABY INC	21.24
CRYSTAL DREAM COLLECTION INC	0.74
CRYSTAL EXPRESS	100.00
CRYSTAL EYELESS INC	100.00
CRYSTAL FANCY CLEANERS INC	100.00
CRYSTAL FASHION NY INC	100.00
CRYSTAL FAST FOOD INC	100.00
CRYSTAL GIFTS INC	100.00
CRYSTAL GLASS AND MIRROR CORP	100.00
CRYSTAL GRAPHICS INC	10.62
CRYSTAL HANDCUT INC	0.49
CRYSTAL HOUSE CORP	100.00
CRYSTAL HOUSE OWNERS INC C/O MATTHEW ADAMS PROPERTIES INC	100.00
CRYSTAL HYANG INC	100.00
CRYSTAL I CORP	93.05
CRYSTAL ICE SKATING INC	100.00
CRYSTAL IM CORP	62.09
CRYSTAL INTERNATIONAL ENTERPRISES INC	100.00
CRYSTAL JAIDA GROCERY CORP	99.71
CRYSTAL JEAN INC	47.90
CRYSTAL JEWELRY INC	100.00
CRYSTAL LAKE TRADING INC	100.00
CRYSTAL LAUNDROMAT INC	100.00
CRYSTAL LAUNDRY & DRY CLEANERS INC	100.00
CRYSTAL LOVE SPA INC	100.00
CRYSTAL LYNN CLOTHING LLC	1.75
CRYSTAL MARBLE CORP	100.00
CRYSTAL MARTIN DESIGN (NY) INC	100.00
CRYSTAL MCCREARY YOGA LLC	100.00
CRYSTAL MEMORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL NAIL AND SPA SALON CORP	93.50
CRYSTAL NAIL SHOP INC	93.50
CRYSTAL NAIL SPA NY INC	100.00
CRYSTAL NANOR CONDO CORP	100.00
CRYSTAL ONE JEWELRY INC	100.00
CRYSTAL PALACE SKINCARE & COSMETIC INC	100.00
CRYSTAL PIERCE BEAUTY INC	100.00
CRYSTAL PLAZA GROUP INC	1.05
CRYSTAL PRIDE CLEANER INC	100.00
CRYSTAL PROFESSIONAL NAIL SALON INC	100.00
CRYSTAL RAY MEDICAL PC	100.00
CRYSTAL REAL CONSTRUCTION CORP	100.00
CRYSTAL REAL ESTATE MANAGEMENT INC	100.00
CRYSTAL REALTY INC	100.00
CRYSTAL RESTAURANT CORP	100.00
CRYSTAL ROCK HOLDINGS INC	0.64
CRYSTAL ROSE TRADING INC	10.00
CRYSTAL SERVICES LIMITED	100.00
CRYSTAL SHIRTS SVC CORP	100.00
CRYSTAL SOLUTIONS INC	100.00
CRYSTAL SPA INC	100.00
CRYSTAL SPACE SHOP REALTY CORP	100.00
CRYSTAL STAIR PRODUCTIONS INC	67.14
CRYSTAL STAR, LLC	100.00
CRYSTAL STEEL FABRICATORS INC	22.01
CRYSTAL STILTS CORPORATION	100.00
CRYSTAL TOUCH CLEANERS INC	100.00
CRYSTAL TOUCH LAUNDROMAT & DRYCLEANERS INC	100.00
CRYSTAL TOUCH LAUNDROMAT INC	100.00
CRYSTAL TOUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL TRANSPORTATION CORP	100.00
CRYSTAL TREE INC	100.00
CRYSTAL UNISEX HAIR STYLISH INC	100.00
CRYSTAL V BEAUTY 7 SPA INC	100.00
CRYSTAL VILLA INC	100.00
CRYSTAL VISION FILM PRODUCTION	100.00
CRYSTAL VISION OPTICS INC	100.00
CRYSTAL WEATH MANAGEMENT INC	100.00
CRYSTAL WELDING INC	100.00
CRYSTAL WINDOW & DOOR SYSTEMS LTD	47.48
CRYSTAL WORLD TOURS TRAVEL LTD	100.00
CRYSTALISTIC INC	100.00
CRYSTALS HAIR CUTTERS UNISEX CO	100.00
CRYSTALS OPTICS INC	100.00
CRYSTALS TRADING INC	100.00
CS & J BEAUTY CORP	100.00
CS & K COMMUNICATIONS INC	100.00
CS 108 WEST 15TH ST INC	100.00
CS ART AND ENTERPRISE INC	100.00
CS BEST INC	100.00
CS BRIDGE CORP	100.00
CS BROWN CO INC	95.21
CS COLOMBO USA INC	100.00
CS CONSTRUCTION USA INC	100.00
CS DESIGNWORKS INC	100.00
CS DISCO INC	5.41
CS FINANCIAL ADVISORS INC	100.00
CS GLOBAL PRIVATE REAL ESTATE PAR	2.55
CS GREENLEAVES, LTD.	100.00
CS INTERIOR INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CS KANSAS CITY CORP	9.08
CS KOIDA NY INC	100.00
CS LINARES INCORPORATED	100.00
CS MAINTENANCEINC	100.00
CS MOBILE SHOP INC	100.00
CS NETWORKING INC	75.77
CS PRINTING & BUSINESS SOLUTIONINC	100.00
CS PRODUCE NY INC	100.00
CS RENOVATION INC	100.00
CS RITS HOLDINGS INC	100.00
CS SAFETY SPECIALIST CORP	87.00
CS SCANTECH INC	100.00
CS SOLUTIONS INC.	100.00
CS TECHNOLOGY INC	26.05
CS W29 DEVELOPMENT CORPORATION	100.00
CS WALL STREET CORPORATION	100.00
CS WATCH BOUTIQUE INC	100.00
C'S WORLD OF BEAUTY CORP	100.00
CS&S MANAGEMENT CORP	100.00
CSA CREATIVE CORP	100.00
CSA GROUP NY ARCHITECTS AND ENGINEERS, PC	100.00
CSA IRON WORKS INC	100.00
CSA THERAPY INC	100.00
CSAFE ACQUISITION COMPANY INC	2.32
CSANAD B INC	100.00
CSANAD B. INC.	100.00
CSB CONTRACTING CO OF NY INC	100.00
CSB PIZZA CORP	100.00
CSB REALTY INC	100.00
CSC BUSINESS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CSC SALES INC	100.00
CSC SERVICES CORP	100.00
CSC SHARON ACUPUNCTURE PC	100.00
CSC THERAPEUTICS INC	100.00
CSCE SERVICES CORP	65.00
CSC-IIA SPS BLOCKER LP	3.25
CSC-OFFSHORE SPS BLOCKER LP	3.18
CSCP CREDIT FEEDER - CS LP	2.36
CSCP CREDIT FEEDER - YL LP	100.00
CSCP II CREDIT FEEDER - CS LP	2.21
CSD CONSTRUCTION INC	100.00
CSE MUSIC GROUP INC	6.06
CSE SOLUTION INC	100.00
CSEEGER & PARTNERS INC	100.00
CSF GROUP CORP	100.00
CSFB STRATEGIC PARTNERS OFFSHORE FUND II LP	1.15
CSFB STRATEGIC PARTNERS OFFSHORE FUND III LP	3.59
CSG ADVISORS INCORPORATED	0.01
CSG COMMISSARY LLC	100.00
CSG MCLAREN RE PARTNERS INC	20.03
CSG STARGATE RE PARTNERS INC	100.00
CSG SYSTEMS INTERNATIONAL INC	1.94
CSG TRAPANI RE INC	42.46
CSGD HOLDINGS INC	30.73
CSGN CONSTRUCTING INC	100.00
CSGO DICE GAME INC	100.00
CSGUDE ARCHITECTURE PC	100.00
CSH PRODUCTIONS INC	100.00
CSH PRODUCTIONS INC.	9.81
CSHB CORP	15.73

Issuer's Allocation Percentage

Name	Percentage
CSHC INTERMEDIATE HOLDINGS INC & SUBS	0.55
C-SHELL INC	40.03
CSI CONTROLS INC	27.47
CSI ENTERTAINMENT INC	100.00
CSI INTERNATIONAL INC	0.25
CSI INTERNATIONAL WEISS-ROHLIG USAINC	100.00
CSI LEASING INC	1.99
CSI PRODUCTIONS INC	100.00
CSI2 INC	100.00
CSIA MANAGEMENT INC	100.00
CSIF 07 US CORP	3.43
CSJ 149 CORP	100.00
CSK TECHNOLOGY SERVICES INC	100.00
CSL ASSET MANAGEMENT INC	100.00
CSL BUILDING CORP	100.00
CSL MANAGEMENT INC	100.00
CSL MEDIA INC	100.00
CSLL REST CORPORATION	100.00
CSM AGENCY INC	100.00
CSM CAPITAL CORPORATION	100.00
CSM ENGINEERING PC	58.13
CSM INSURANCE AGENCY INC.	100.00
CSMA SFR LLC	100.00
CSMP INC	100.00
CSOKA BENATO FLEURANT INC	100.00
CSOSA INC	100.00
CSP AMERICA INC	100.00
CSP TECHNOLOGIES NORTH AMERICA, LLC F/K/A CV HOLDINGS LLC	0.27
CSR BUSINESS SOLUTIONS INC	100.00
CSR CONSTRUCTION CORPORATION	9.79

Issuer's Allocation Percentage

Name	Percentage
CSR INC	100.00
CSR PRAXIS INC	100.00
CSR STAFFING INC	100.00
CSRA INC	0.09
CSS BUILDING SERVICES INC	1.45
CSS INDUSTRIES INC	0.57
CSS PHARMACY INC	42.47
CSS SERVICES CORP	100.00
CSS STAINLESS STEEL WORK INC	100.00
CST W INT INC	100.00
CSTM MARKETING INC	100.00
CSTYLE CORPORATION	11.99
CSUA INC	100.00
C-SUITE LABS LT F/K/A MXA GLOBAL SERVICE LTD	100.00
CSV TRADING INC	100.00
CSW MOBILE INC	100.00
CSW PSYCHOTHERAPY PC DBA CENTER FOR PSYCHOTHERAPY	100.00
CSW REALTY INC	100.00
CSWG TRUST	5.52
CSWP HIGH INCOME FUND INC	8.00
CSWP HIGH YIELD BOND FUND INC	8.00
CSY CONSTRUCTION INC	100.00
CSY WHOLESALERS INC	100.00
CSYD	100.00
CT & W TRADING INC	99.82
CT ARCHITECT PC	100.00
CT BROTHERS LLC	100.00
CT CAPITAL INTERNATIONAL INC	18.54
CT CATERING CORP	100.00
CT CDO 2004-1 MARCUS AVENUE SUBSIDIARY LLC C/O THE BLACKSTONE GROUP LP	100.00

Issuer's Allocation Percentage

Name	Percentage
CT EGG DONATION ASSOCIATES PC	1.47
CT EQUITIES HOLDING LLC	100.00
CT FIRST INC	100.00
CT FLOORS INC	100.00
CT FOURTH INC	100.00
CT GROCERY NY CORP	100.00
CT GROUP SERVICES AMERICA INC	3.23
CT HEALTH CASTLE CORP	100.00
CT HOLMES INC	100.00
C-T INTERIOR RENOVATIONS INC	100.00
CT INTERNATIONAL ALUMINUM CORP	100.00
CT LINES INC	100.00
CT LIVERY CORP	100.00
CT MARKETING CORP	100.00
CT MODERN DECOR INC	100.00
CT PHYSICAL THERAPY CARE PC	100.00
CT PIZZA CORP	100.00
CT PSYCHOLOGY PC CTCM	89.10
CT RIDERS CORP	100.00
CT STAR TRADING INC	100.00
CT TELECOM INC	100.00
CT YAN CONSTRUCTION INC	100.00
CT4 DEVELOPMENT CORP.	100.00
CTA ARCHITECTS P.C.	100.00
CTA DIGITAL INC	8.88
CTA FREIGHT INC	100.00
CTA REPAIR INC	93.50
CTAX & ASSOCIATES CORP	100.00
CTAX INC	100.00
CTBC CAPITAL CORP	19.56

Issuer's Allocation Percentage

Name	Percentage
CTC CARRIERS INC	50.00
CTC CONTRACTING CORP & SUBSIDIARY	100.00
CTC HOLDCO INC (FKA COMPUTER TECHNOLOGY CORPORATION)	0.98
CTC TANK CORP	100.00
CTC TRADING INC	100.00
CTC USA CORP	100.00
CTCA INC	100.00
CT-CRUISER CORP	100.00
CTDEV CORP	100.00
CTE INC	94.12
CTE TRADING INC	100.00
C-TEC CORPORATION	100.00
CTECH NY INC	100.00
CTERA NETWORKS INC	18.77
CTET COMPANY INC	100.00
CTF DEVELOPMENT INC	11.36
CTG BROTHER CONSTRUCTION INC	100.00
CTG CORPORATION	100.00
CTG INC	7.60
CTG REALTY CORP	100.00
CTI Atlantic LLC	100.00
CTI CAPITAL MANAGEMENT US INC	100.00
CTI COMMUNICATIONS INC	100.00
CTI CONSTRUCTION INC	93.05
CTI MANAGEMENT CONSULTING INC	100.00
CTI New World LLC	100.00
CTI OF LONG ISLAND INC	100.00
CTI PROFESSIONALS INC	100.00
CTI SOFTWARE INC	9.47
CTI STAFFING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CTI TEKSOURCE INC	100.00
CTI WHOLESALE INC	100.00
CTJ EVENT PLANNING & CONSULTING INC	100.00
CTJ INTIMATE INC	100.00
CTK RLTY CORP	100.00
CTK TRUCKING & LOGISTICS INC.	100.00
CTL CONSTRUCTION INC	100.00
CTL ELECTRONICS INC	100.00
CTL ENGINEERS & CONSTRUCTION TECHNOLOGY CONSULTANTS PC	3.11
CTLS 66 INC	100.00
CTM HOLDING COMPANY INC AND SUBSIDIARIES	0.70
CTM INTERIORS INC	100.00
CTM INTERNATIONAL, INC.	100.00
CTM MEDIA GROUP INC	10.38
CTM SERVICES AMERICA INC	3.95
CTN CONSORTIUM TOURS	100.00
CTNY TEXTILES INC	100.00
CTP INC	100.00
CTP INTERESTS	100.00
CTP PAINTING INC	63.35
CTPHX INC	49.80
CTPMS INC	100.00
CTR2 LTD	100.00
CTRL BAY PKY FOOD INC	100.00
CTRL P INC	100.00
CTRL-LABS CORPORATION	100.00
CTRTRVTRT CORP MASPETH DISCOUNT WINEAND LIQUOR	100.00
CTS GLOBAL LOGISTICS ( GEORGIA) INC	29.60
CTS GROUP INC	100.00
CTS HOSTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CTS LOGISTICS USA LLC	100.00
CTS RESEARCH INCORPORATED	16.30
CTS TRANS CORP	100.00
CTSNY1 INC	100.00
CTTI INNOVATED SOLUTIONS CORP	100.00
CTU MEDICAL PC	100.00
CTVI GP CORP	100.00
CTW APPLIANCE INC	100.00
CTW COMMUNICATION INC	100.00
CTW ELECTRICAL CORP	100.00
CTYY GROUP INC	100.00
CU ASSOCIATES INC	100.00
CU NERU ASOBU HOSPITALITY GROUP INC	100.00
CUA-CVIII HOLDINGS LLC	81.46
CUATES MAINTENANCE GROUP CORP	100.00
CUATRECASAS LLP	100.00
CUATRO LOBOS INC	100.00
CUB INVESTMENT PARTNERS	100.00
CUBA AUTO REPAIRS SHOP INC	83.47
CUBA TRAVEL SERVICES	7.06
CUBBETTE INTERNATIONAL INC	100.00
CUBBO INCORPORATED	100.00
CUBE 4 EQUITIES INC	100.00
CUBE CAPITAL US INC	70.00
CUBE COMMUNICATIONS INC	100.00
CUBE CONTENT GOVERNANCE INC	13.00
CUBE CONTENT GOVERNANCE LIMITED	15.00
CUBE LOUNGE CORP	100.00
CUBE NEW YORK INC	100.00
CUBE8 CONSULTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CUBES PRODUCTIONS INC	0.46
CUBESMART	12.37
CUBESMART TRS INC	8.67
CUBIC DIGITAL INC	100.00
CUBIC TRANSPORTATION SYSTEMS INC	1.91
CUBICLE VILLAGE INC	100.00
CUBICLES INC	48.80
CUBICLES USA CORP	100.00
CUBICS PRODUCTIONS INC	100.00
CUBICUNO CONDOMINIUM	100.00
CUBIETEK NY INC	100.00
CUBIST BABE PRODUCTIONS INC	43.34
CUBIST PHARMACEUTICALS INC	1.22
CUBIT CORP	2.15
CUBIX SERVICES INC	99.55
CUBUR DENTAL LABORATORY INC	100.00
CUCA TRADING CORP	100.00
CUCAO DELI CORP	100.00
CUCCHIARA FAMILY DENTISTRY PC	100.00
CUCCHIARA REALTY INC	100.00
CUCCIOLA INC.	1.19
CUCHIFRITOS CORP	100.00
CUCI LAUNDRY SERVICES INC	100.00
CUCINA BUONA GROUP INC	49.77
CUCINA AT CITICORP INC	100.00
CUCINA MIA INC	94.45
CUCINA PICENA INC	100.00
CUCKOO LUKE EAST INC	100.00
CUCKOOBERRY TREE PRODUCTIONS INC	0.33
CUD HEALTH SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUDLIE ACCESSORIES INC	9.52
CUE CONSULTING INC	100.00
CUE COVERAGE CORP	100.00
CUELLAR CONSULTING INC	100.00
CUENCA BARBER SHOP UNISEX CORP	100.00
CUENCA COFFEE SHOP INC	100.00
CUENCA CORP	100.00
CUENCA LOPEZ CORP	100.00
CUENCA TRANSPORTATION CORP	100.00
CUENCA'S BARBERSHOP CORP	100.00
CUEVA INTERNATIONAL DISTRIBUTION	100.00
CUEVAS DELI GROCERY CORP	93.18
CUGINI PIZZERIA CORP DBS FRESCO PIZZERIA	100.00
CUI CONSULTING INC	100.00
CUI PING GORUP INC	100.00
CUIDADO MEDICO Y GERIATRICO OF QUEENS PC	100.00
CUIPING TRAVEL INC	100.00
CUIS INTERNATIONAL CORP	100.00
CUISINES TAYLORD INC	100.00
CUIXU STUDIOS INC	100.00
CULBERT & STENSON INC	100.00
CULBERT HEALTHCARE SOLUTIONS INC	3.31
CULBERTSON RESTORATION OF NEW YORK LTD	4.40
CULET INTERNATIONAL CORP	50.00
CULEX ACUPUNTURE PC	100.00
CULINARIA GROUP	100.00
CULINART HOLDINGS INC	25.27
CULINARY ACADEMY OF NEW YORK INC	29.47
CULINARY ADVISORY NETWORK INC	100.00
CULINARY AGENTS INC	93.50

Issuer's Allocation Percentage

Name	Percentage
CULINARY CONCEPTS NY INC	100.00
CULINARY CONSULTING CORP	100.00
CULINARY WORKS CORP	100.00
CULINERY SECRETS INC	100.00
CULLEN FUNDS TRUST - CULLEN EMERGING MARKETS HIGH DIVIDEND FUND	100.00
CULLEN FUNDS TRUST - CULLEN ENHANCED EQUITY INCOME FUND	100.00
CULLEN FUNDS TRUST - CULLEN VALUE FUND	100.00
CULLEN FUNDS TRUST-CULLEN HIGH DIVIDEND EQUITY FUND	100.00
CULLEN FUNDS TRUST-CULLEN INTERNATUONAL HIGH DIVIDEND FU	100.00
CULLEN INC	14.72
CULLEN RESTAURANT CORP	100.00
CULLEN SMALL CAP VALUE FUND	100.00
CULLEN TAVERN INC	100.00
CULLMAN & KRAVIS ASSOCIATES INC	63.08
CULT INC	100.00
CULTECH INC	100.00
CULTIVIST INC	100.00
CULTURAL LINK INC	100.00
CULTURE ADVERTISING INC	100.00
CULTURE AMP INC	14.84
CULTURE CHANGE CONSULTANTS INC	6.65
CULTURE ENTERTAINMENT CENTER INC	100.00
CULTURE FACTORY USA INC RORY MACPHERSON	5.90
CULTURE JEWELS INTERNATIONAL TRADING INC	100.00
CULTURE KITCHEN MEDIA LTD	100.00
CULTURE NEXUS INTERNATIONAL INC	100.00
CULTURE OF CHINA FESTIVAL OF SPRING USA INC	100.00
CULTURE PALACE	61.83
CULTURE WAVE CORPORATION	100.00
CULTURE ZONE WORLDWIDE PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CULTUREERA GROUP INC	100.00
CULTUREIQ INC	26.47
CULTURING JOY INC	100.00
CULVER EL II CONDOMINIUMS	100.00
CULVER EL V CONDOMINIUM	100.00
CULVER FLOOR COVERING CO INC	100.00
CULVERGENCE LTD	100.00
CUM BAL PROPERTIES LTD	100.00
CUMBE INC	100.00
CUMBERBATCH HARRIS AND COX INC	100.00
CUMBERLAND GREENE CONDOMINIUMS	100.00
CUMBERLAND HOUSE CORPORATION	100.00
CUMBERLAND WORLDWIDE HOLDINGS INC	12.38
CUMI + INC	100.00
CUMIX INC	86.51
Cumming Group Inc	6.42
CUMMINS ALLISON CORP	2.16
CUMMINS INC	0.32
CUMULUS MEDIA INC., ET AL.	3.38
CUMULUS NETWORKS INC	4.30
CUNDYLAND GROUP FAMILY DAYCARE INC	100.00
CUNNEEN CONSULTING INC	100.00
CUNNING COMMUNICATIONS INC	100.00
CUNNINGHAM CAPITAL CORP	100.00
CUNNINGHAM DUCT CLEANING CO IN	6.06
CUNNINGHAM ESCOTT DIPENE ASSOC INC	41.32
CUNNINGHAM GROUP INC	100.00
CUNNINGHAM LINDSEY US INC	13.11
CUNY VENTURES INC	100.00
CUOMO FAMILY CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUP CAKES BY BRENDA GRILL CORP	100.00
CUP O YOGURT INC	100.00
CUP OF BROOKLYN INC	100.00
CUP OF HOPE INC	100.00
CUPCAKE MARKET INC	100.00
CUPCAKE PAGEANT INC	100.00
CUPCAKE STAND CATERING INC	100.00
CUPECOY HOME FASHION INC	3.67
CUPERTINO REALTY CORP	100.00
CUPID FOUNDATIONS INC	1.51
CUPID LITTLE STEPS INC	93.05
CUPIDOS REST CORP	90.00
CUPPING ROOM CAFE INC	100.00
CUPPLES INTERNATIONAL INC	1.23
C-UPTOWN REALTY INC	100.00
CURA CARE INC	100.00
CURA PRODUCTS INC	100.00
CURA SYSTEMS INCORPORATED	100.00
Curalate Inc	20.86
CURASPAN HEALTH GROUP INC	1.90
CURATA INC	2.61
CURATED BASICS INC	100.00
CURATED FUTURE INC	100.00
CURATED GALLERY INC	33.15
CURATED WORKS INC	100.00
CURATETV INC	100.00
CURATIONS LIMITED LLC	3.41
CURATOLA AND OMUNDSEN CONTRACTING INC	97.33
CURATUM INC	100.00
CURB YOUR ENTHUSIAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CURBSIDE FILMS INC	100.00
CURBSIDE INC	100.00
CURCIO & COHEN CPAS PC	100.00
CURE 8 GROUP INC	100.00
CURE APPAREL LLC	6.75
CURE DENTAL PC	100.00
CURE ENCAPSULATIONS INC	4.08
CURE FAST CORP	100.00
CURE PROGRAM ADMINISTRATOR CORP	100.00
CURE STAFFING INC	78.59
CURE TOUCH REHAB & PT PC	100.00
CURE WEAR CORP CUREWEAR	100.00
CUREALL ENTERTAINMENT LLC	100.00
CUREATR INC	100.00
CUREFF RLTY CORP	100.00
CUREMDCOM INC	43.59
CURET LUXE TRANSPORTATION INC	100.00
CUREVAX LLC	100.00
CUREWELL DRUGS INC	100.00
CURICTA TECHNOLOGIES CORP	63.11
CURIE CURSE INC	100.00
CURIOOS INC	100.00
CURIOUS ACCOMPLISHMENTS INC	100.00
CURIOUS COUTURE INC DBA EMBROIDME	100.00
CURIOUS JACK MEDIA INC	100.00
CURIOUS KIDS OF CARROLL GARDENS INC	100.00
CURIOUS LITTLE CREATURES INC	98.77
CURIOUS LITTLE TIME MACHINE INC	54.98
CURIOUSER PRODUCTS INC FKA- G GRAYSON PARTNERS INC	100.00
CURIOUSLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CURIOUSMATIC INC	100.00
CURL & CO HAIR STUDIO LLC	100.00
CURLS LDT	100.00
CURLY GIRLS INC	100.00
CURMSONS AUTO SALES INC	100.00
CURNYN CONSULTING	100.00
CURO CONSULTING INC	100.00
CURRAGH CONSTRUCTION CORP	100.00
CURRAN AND CONNORS INC	9.99
CURRENCY AND METALS CONSULTING	100.00
CURRENCY EXCHANGE INTERNATIONAL AMERICA CORP	10.18
CURRENCY EXCHANGE INTERNATIONAL COR	3.50
CURRENCY-COIN-STAMP DEPOT INC	100.00
CURRENT AFFAIR INC	100.00
CURRENT FIRE PROTECTION INC	85.18
CURRENT REALTY INC	100.00
CURRENT SALES INC	4.84
CURRENT SERVICES INC	100.00
CURREY & COMPANY INC	1.16
CURRICULUM DESIGNERS INC	13.59
CURRIE & BROWN INC	0.23
CURRIE BRAND INC	100.00
CURRIER MCCABE ASSOCIATES	14.91
CURRIMBHOY INC	100.00
CURRY & GRILL INC	100.00
CURRY BOWL INC	100.00
CURRY BROTHERS HOLDING CORPORATION	91.58
CURRY CAPITAL INC	100.00
CURRY CONTRACTING INC	100.00
CURRY DREAMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CURRY GHOR INC	100.00
CURRY HUT INC	93.45
CURRY KING INC	93.44
CURRY LEAVES RESTAURANT INC	100.00
CURRY QUEEN ON 56 INC	100.00
CURRY SHACK CORP	100.00
CURRYS CLADDAGH GIFT SHOP CORP	100.00
CURSE INC	2.13
CURSOR CORPORATION	100.00
CURSOR PROPERTIES INC	100.00
CURT MARCUS GALLERY INC	13.49
CURTAIN CARE PLUS INC	9.91
CURTAIN UP EVENTS INC	58.73
CURTIS BROWN LTD	100.00
CURTIS C CONSTRUCTION	100.00
CURTIS D CONSTRUCTION INC	100.00
CURTIS M JOHNSON DDS PC	100.00
CURTIS NAIL & WIRE CORP	100.00
CURTIS PARTITION CORPORATION	99.25
CURTIS PROPERTIES CORP	100.00
CURTIS PROPERTY MANAGEMENT INC	100.00
CURTIS RESIDENCE CONDOMINIUM	100.00
CURTIS SLIWA INC	100.00
CURTIS WARD CORP	100.00
CURVE APPAREL INC	100.00
CURVE CHIROPRACTIC PC	100.00
CURVE ID INC	85.27
CURVE NY LLC	100.00
CURVES INTERNATIONAL, INC	7.83
CURVI INC	50.64



Issuer's Allocation Percentage

Name	Percentage
CURZON HOUSE OWNERS CORP	100.00
CUS TOUR INC	100.00
CUSE CONSULTANCY CORP	100.00
CUSHION CO	93.50
CUSHMAN WAKEFIELD INC	26.98
CUSIMANO & RUSSO INC	100.00
CUST-CENTRIC INC	100.00
CUSTODIA HOLDING INC	100.00
CUSTODY PRODUCTIONS INC	100.00
CUSTOM & PRIVATE NEW YORK TOURS INC	100.00
CUSTOM 101 PRINTS INC	100.00
CUSTOM ACCOUNTING INC	100.00
CUSTOM AIR FLOW INC	100.00
CUSTOM ALUMINUM AWNING & WINDOW INC	100.00
CUSTOM ASSOCIATES INC	100.00
CUSTOM AUTO COLLISION INC	100.00
CUSTOM BOILER MAINTENANCE INC	100.00
CUSTOM BRIDAL INC	86.45
CUSTOM CABINETS INC	100.00
CUSTOM CABLE COMMUNICATIONS INC	100.00
CUSTOM CLAY INC	18.08
CUSTOM CLIMATE CONTROL	100.00
CUSTOM CLOTHING SOLUTIONS INC	100.00
CUSTOM COAT PAINTING INC	100.00
CUSTOM COMMERCIAL CONSTRUCTION CORP	73.89
CUSTOM COMPUTER INC	100.00
CUSTOM COMPUTER SPECIALISTS	9.99
CUSTOM CREATIONS BY BARBARA INC	28.00
CUSTOM CURRICULUM INC	100.00
CUSTOM CUT SNACK FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUSTOM DATABANKS INC	100.00
CUSTOM DESIGN AND DIMENSIONS CORP	100.00
CUSTOM DESIGN BUILDER INC	100.00
CUSTOM DESIGN CABINETRY INC	100.00
CUSTOM DESIGN FLOORS INC	100.00
CUSTOM DESIGN STUDIO INC	100.00
CUSTOM DESIGNS INC 3	100.00
CUSTOM DOOR GRILLS INC	100.00
CUSTOM DRAPERY INC	100.00
CUSTOM EMBROIDERY INC	100.00
CUSTOM EVENTS INC	100.00
CUSTOM EXTERIOR SYSTEMS INC	33.42
CUSTOM FABRICATION INC	4.72
CUSTOM FIXTURES INC	94.07
CUSTOM FLOORING & INTERIORS, INC.	43.15
CUSTOM FOOD EQUIPMENT CORP	100.00
CUSTOM FORMS FURNITURE CORP	100.00
CUSTOM HOUSE FUND SERVICES (USA) LLC	43.34
CUSTOM HOUSE LLC	100.00
CUSTOM INTERIOR ALTERATIONS INC	100.00
CUSTOM INTERIORS INC	72.85
CUSTOM INTERIORS INC	100.00
CUSTOM INTERIORS RENOVATIONS INC	100.00
CUSTOM LAB 360 TD	100.00
CUSTOM LAMPSHADES INC	40.54
CUSTOM LAND SERVICES	100.00
CUSTOM MARINE INC	46.17
CUSTOM METALCRAFTERS INCORPORATED	97.27
CUSTOM NETWORK SOLUTIONS INC	5.33
CUSTOM ONE LTD	48.83

Issuer's Allocation Percentage

Name	Percentage
CUSTOM PAD CORP	100.00
CUSTOM PIX OF NY INC	100.00
CUSTOM PLANS ADMINISTRATORS INC	100.00
CUSTOM PLASTIC INC	100.00
CUSTOM PRODUCT CREATION INC CO SCHWARTZ	100.00
CUSTOM PUZZLE COLLECTION INC	100.00
CUSTOM RENOVATION SERVICES INC	9.58
CUSTOM RESOURCE LTD	100.00
CUSTOM SPORTS LAB INC	100.00
CUSTOM STAINLESS STEEL CORP	100.00
CUSTOM STRATEGY SOLUTIONS INC	100.00
CUSTOM STYLES 365	100.00
CUSTOM VAULT CORPORATION	1.51
CUSTOM VIEW INC	100.00
CUSTOM WEDLING & DESIGN INC	100.00
CUSTOM WINE GROUP INC	100.00
CUSTOM WIRING INC	100.00
CUSTOM WOOD DESIGN INC	100.00
CUSTOM WOOD TURNING CORP	100.00
CUSTOM WOODWORK NYC INC	100.00
CUSTOM WORD PROCESSING INC	97.21
CUSTOMARY CORP	100.00
CUSTOMER SERVICE TECHNOLOGY INC	100.00
CUSTOMERMATRIX INC	34.07
CUSTOMERS BANK	14.84
CUSTOMERS KITCHEN & BATH INC	52.00
CUSTOMERS YACHTS ADVISERS INC	100.00
CUSTOMERSHQ INC	100.00
CUSTOMERTIMES CORP	100.00
CUSTOMERTIMES REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CUSTOMIZED BUSINESS SOLUTIONS INC	100.00
CUSTOMIZED INFRASTRUCTURE STRATEGIES (CAYMAN) FEEDER LP	2.47
CUSTOMIZED INFRASTRUCTURE STRATEGIES HOLDINGS INC	13.23
CUSTOMLINE INC	100.00
CUSTOMSHOW INC	100.00
CUSTOMTESCOM	78.08
CUSTORA INC	100.00
CUT ABOVE THE RAZZOR CORP	100.00
CUT AND RUN POST	100.00
CUT BROOKLYN INC	100.00
CUT COPY TOURING PTY LTD	0.37
CUT COST CONSTRUCTION INC	100.00
CUT FACTORY INC	100.00
CUT IN CUT BARBER SHOP INC	100.00
CUT MASTERS INC	100.00
CUT ON THE BEAT INC	16.67
CUT RATE DIAMONDS INC	100.00
CUT RIGHT LANDSCAPING & CONSTRUCTION INC	100.00
CUT RUSH CORPORATION	100.00
CUT THE CHAOS ORGANIZING CORP	0.33
CUT TO FIVE INC	100.00
CUT TO THE CORE WOMEN'S FITNESS AND WELLNESS INC	100.00
CUT ZONE BARBER SHOP INC	100.00
CUT ZONE BEAUTY SUPPLY INC	100.00
CUT ZONE PLUS INC	100.00
CUTAJAR CONSTRUCTION CORP	100.00
CUTDEK PRODUCTIONS LTD	100.00
CUTE BRANDS INC	100.00
CUTE CUSTOM CREATIONS INC	100.00
CUTE HAIR LTD	93.50

Issuer's Allocation Percentage

Name	Percentage
CUTE LITTLE FINDS INC	100.00
CUTE PEARLS DENTAL CARE PC	100.00
CUT-E USA INC	91.73
CUTEDO BABY CORP	100.00
CUTERA INC	1.43
CUTEX INC	100.00
CUTIE CALLS INC	100.00
CUTIE FASHION NY INC	100.00
CUTIE NAILS INC	100.00
CUTIE PIE BABY INC	9.37
CUTIE-CLE NAIL & SPA INC	100.00
CUTIELOOP CORP	100.00
CUTIE-POPS TOTS INC	100.00
CUTINELLA REALTY CORP	100.00
CUTIS CO INC	100.00
CUTLASS CAB CORP	100.00
CUTLASS ENTERP INC	100.00
CUTLASS, INC.	100.00
CUTLER OWENS INTERNATIONAL INC	11.52
CUTLET INC	100.00
CUT-N-EDGE CORP	100.00
CUTONE & COMPANY CONSULTANTS LLC	89.05
CUTRIN INC	100.00
CUTS ICE US INC	6.95
CUTT INC	100.00
CUTT N ON THE EDGE BARBER SHOP INC	100.00
CUTTER & BUCK INC	0.32
CUTTER PRODUCTIONS INC	100.00
CUTTERS INC	14.61
CUTTING BOARD FLUSHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUTTING CREW HAIR STUDIO INC	100.00
CUTTING DRILL PRO CDM CORP	100.00
CUTTING EDGE BARBERS CORP	100.00
CUTTING EDGE CLIPPERS INC GREAT CLIPS	60.41
CUTTING EDGE CONST INC	100.00
CUTTING EDGE CONSTRUCTION GROUP COR	31.88
CUTTING EDGE INVESTOR GROUP INC	100.00
CUTTING EDGE MEDICAL PC	100.00
CUTTING EDGE SPECIALIES CORP	100.00
CUTTING EDGE SYSTEMS INC	100.00
CUTTING EDGE TRANSLATION INC	100.00
CUTTING EDGE VETERINARY SURGERY PC	16.93
CUTTING OFFICES INC	100.00
CUTTING ROOM RECYCLING CORP	100.00
CUTTING THE OX INC	100.00
CUTTINGBOARD DESIGN INC	100.00
CUTTONE CO INC	64.97
CUTTY GRASS PRODUCTIONS INC	100.00
CUVIER CORP	100.00
CUZ INC	100.00
CUZCO & PESANTEZ REAL ESTATE CORP	100.00
CUZCO PERU BBQ CHICKEN INC	50.00
CUZCO PERU RESTAURANT INC	50.00
CUZCO TRAVEL INC	100.00
CUZIN'S DUZIN CORP	100.00
CUZJACK CONSTRUCTION CORP	100.00
CV & ASSOCIATES CORP	100.00
CV BEAN ME INC	100.00
CV CARE INC	100.00
CV GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CV MODELS INC	100.00
CV NEW YORK INC	100.00
CV STARR & CO INC AND SUBSIDIARIES	28.07
CV TRUCKING INC	5.30
CVAL CORPORATION	100.00
CVANCO CORP	100.00
CVATION INC CO MARTENSEN WRIGHT	5.16
CVC CAPITAL PARTNERS ADVISORY US INC	79.30
CVC CAPITAL PARTNERS INC	100.00
CVC CREDIT PARTNERS LLC	31.26
CVC III PFFSHORE BLOCKER INC	7.01
CVC LOGISTICS INC	100.00
CVCR INC	100.00
CVEL REALTY CORP	100.00
CVENT, INC.	3.95
CVF INTERNATIONAL CORP	100.00
CVI PARENT, INC. & SUBSIDIARIES	7.23
CVIEW INC	100.00
CVISION TECHNOLOGIES INC	4.37
CVJ CORPORATION	100.00
CVK MAINTENCE INC	100.00
CVK RESTAURANT CORP	100.00
CVL CORP	100.00
CVP HOLDCO INC	2.21
CVR ASSOCIATES	0.38
CVR COMPUTER SUPPLIES INC	100.00
CVS INC	100.00
CVS MECHANICAL INC	100.00
CVS PHARMACY INC	3.50
CVS RX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CVS SALES CORP	76.73
CVSTOS USA INC	7.65
CVTECH HOLDING INC	0.07
CW 16 AVE INC	100.00
CW BILLAR CORP	100.00
CW CUSTOM INC	100.00
CW ENTERPRISES INC	100.00
CW FASTENERS AND ZIPPERS CORP	93.50
CW INTERNATIONAL INC	100.00
CW INT'L USA LTD	100.00
CW REALTY INC	61.27
CW RENOVATION INC	100.00
CW RESOURCE GROUP INC	100.00
CW SEAFOOD & MEAT MARKET CORP	100.00
CW SHEETMETAL INC	95.04
CW SYSTEMS INC	100.00
CW TRADING INC	100.00
CWA RETAIL MANAGER INC	100.00
CWB INC	100.00
CWB TRUCKING INC	100.00
CWC CLEAN WORLD INC	100.00
CWC CONSULTANT INC	100.00
CWC PLUMBING & HEATING LLC	100.00
CWERN-HSU MEDICAL PC	100.00
CWF USA LLC	92.40
CWIFA9167 INC	100.00
C-WINERY CORP	99.88
CWJJ INC	100.00
CWJJ INC	93.05
CWK NETWORK INC	48.20



Issuer's Allocation Percentage

Name	Percentage
CWNB TRADING INC	100.00
CWQ REALTY CORP	100.00
CWS ARCHITECTURE PC	47.73
CWS CPA LLP	100.00
CWS ENTERPRISES INC	100.00
CWS USA INC	100.00
CWT PRODUCTIONS INC	100.00
CWY MANAGEMENT INC	100.00
CX LAUNDROMAT INC	100.00
CX TREMONT DISCOUNT INC	100.00
CX168 EXPRESS INC	100.00
CXENSE INC	11.69
CXG REALTY INC	100.00
CXHELP INC	100.00
CXIGNITED INC	99.29
CXL LUXURY CONSULTING INC	100.00
CXN FAMILY SUSHI INC	100.00
CXO ACQUISITION CO & SUBSIDIARY	9.41
CXO COMMUNICATION LLC	2.07
CXR DRYWALL SERVICES CORP	100.00
CXS INTERNATIONAL CONSULTING INC	100.00
CXV HOLDINGS LLC	12.08
CY & F TRADING INC	100.00
CY ADS INC	100.00
CY ART LTD	100.00
CY BROTHER INC	100.00
CY ENTERPRISES INC	100.00
CY FASHION CORP	100.00
CY HONG KONG GARDEN INC	93.50
CY INTERNATIONAL GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CY INVESTMENTS LLC	100.00
CY OF NY ACUPUNCTURE PC	100.00
CY PROP MGMT CORP	100.00
CY REAL ESTATE CORP	100.00
CY REALITY MANAGEMENT INC	100.00
CY SKIN CARE PRODUCTS LTD	100.00
CYAMA SOLUTIONS INC	100.00
CYAN 888 INC	100.00
CYAN PLANNING AND CONSULTING CORP	100.00
CYAN SERVICES INC	100.00
CYANN IMAGES INC	100.00
CYARX INC	100.00
CYBAGE SOFTWARE INC	26.60
CYBEL TRADING CORP	38.98
CYBER 88 INC	100.00
CYBER CAFE ZONE INC	100.00
CYBER CITY INC	100.00
CYBER DIAMONDS LTD	100.00
CYBER ELECTRONICS INC	100.00
CYBER INTERNATIONAL INC	100.00
CYBER LINK INC	88.89
CYBER MEDIA (INDIA) LLC	0.38
CYBER PAGE INC	100.00
CYBER SYSTEMS & NETWORKS CORP	100.00
CYBER TRADING USA CORP	100.00
CYBER WHOLESALE INC	100.00
CYBERART STUDIOS INC	100.00
CYBERCODE CONSULTING INC	100.00
CYBEREDU INTERNATIONAL INC	100.00
CYBERIQ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYBERLOGIC INC	100.00
CYBERNET SOFTWARE SYSTEMS INC	16.76
CYBERNETIC CORE LLC	100.00
CYBERNY CORP	100.00
CYBERONICS INC	0.84
CYBERSOFT INC	100.00
CYBERSYNC CONSULTING INC	100.00
CYBERTERRA INC	100.00
CYBERTONE INC	100.00
CYBERWARDEN INC	100.00
CYBERWARP INOVATIONS INC	100.00
CYBERXPERIENCE CORP.	100.00
CYBEX INTERNATIONAL INC & SUBS	0.32
CYBORG ASYLUM MUSIC INC	100.00
CYC 9 INC	93.05
CYCLE CHEM INC	11.11
CYCLE FASHION PATTERN INC	100.00
CYCLE HVAC CORP	100.00
CYCLE MODS INC	3.68
CYCLE POWER INC	100.00
CYCLE THERAPY OF MANHATTAN INC	44.77
CYCLES RISK MANAGEMENT LTD	100.00
CYCLING ELECTRICAL CONTRACTING CORP	100.00
CYCLO PRODUCTIONS INC	14.21
CYCLONE AUTOMOTIVE INC	100.00
CYCLONE CITY INC	98.04
CYCLONE COMMUNICATIONS INC	100.00
CYCLONE EXPRESS	100.00
CYCLONE SERVICE INC	100.00
CYCYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYDEX CORPORATION	100.00
CYDIA INC	99.61
CYDONIA RE W48 INC	100.00
CYDONIA RE W71 INC	100.00
CYE TRADING INC	13.45
CYEE INC	100.00
CYENTIST INC	100.00
CYFA CORP	100.00
CYGALLE DIAS LIFESTYLE MARKETING INC	100.00
CYGILANT INC FKA EIQ NETWORKS INC	2.49
CYGNET STUDIO INC	93.55
CYGNET SYSTEMS LTD	100.00
CYGNIFICARE PT PC	100.00
CYGNUS PRODUCTIONS INC	15.08
CYH ACCOUNTING SERVICES CORP	100.00
CYH PROPERTY INC.	100.00
CYHSY TOURING INC	41.73
CYHTIA CORP	100.00
CYIENT INC	0.29
CYKEL CORP	1.65
CYL REALTY INC	100.00
CYL SERVICE CORP	100.00
CYLANCE INC	3.93
CYLENT FILMS INC	100.00
CYM PRODUCTIONS INC	100.00
CYMA SYSTEMS INC	1.29
CYMBALS EAT GUITARS INC	100.00
CYMI COMMUNICATIONS INC	20.00
CYMO TRADING CORP	100.00
CYMS TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYN RON LTD.	100.00
CYN SERVICE CORP	100.00
CYNCAL STEEL FABRICATORS INC	17.67
CYND PHOTOGRAPHY INC	100.00
CYNDIE SPIEGEL INC	100.00
CYNDON CORP	100.00
CYNERGY PHYSICAL THERAPY PC	100.00
CYNERGY SIGNS INC	100.00
CYNERGY TRADING CORP	3.37
CYNICAL BASTARD PRODUCTIONS INC	100.00
CYNMAR CORP	100.00
CYNONYC INC	100.00
CYNOSURE REALTY MANAGEMENT INC	100.00
CYNOSURE, INC.	1.33
CYNTECH HOLDINGS LIMITED	64.64
CYNTECH US HOLDINGS LIMITED	72.86
CYNTHIA A CONNOLLY INC	100.00
CYNTHIA D TAYLOR CORP	100.00
CYNTHIA HAIR STUDIO INC	100.00
CYNTHIA HARRIS LTD	100.00
CYNTHIA J DIENSTAG PA	65.61
CYNTHIA KING DANCE STUDIO INC	100.00
CYNTHIA KOUTSOLIONTOS AGENCY INC	100.00
CYNTHIA L KRAUSE MD PC	100.00
CYNTHIA MOZLIN	100.00
CYNTHIA MULTI SERCIVES CORP	100.00
CYNTHIA NACHMANI ART TOURS LTD	100.00
CYNTHIA STUDIO INC	100.00
CYNTHIA WADE PRODUCTIONS INC	2.87
CYNTHIA WONG MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYONG CORP	100.00
CYPHORT INC	5.52
CYPRESS & COOPER AUTOLAND INC	100.00
CYPRESS 138 DELI GROCERY CORP.	100.00
CYPRESS ACUPUNCTURE P C	100.00
CYPRESS ADVISORS INC	100.00
CYPRESS AIR CONDITIONIN CORP	100.00
CYPRESS AVE REALTY INC	100.00
CYPRESS AVENUE WINE & LIQUOR INC	100.00
CYPRESS CARE PHARMACY INC	100.00
CYPRESS COMER CORP	100.00
CYPRESS CONSTRUCTION CORP	100.00
CYPRESS CORNER DELI & GROCERY CORP.	100.00
CYPRESS CORNERS HOUSING CORPORATION	100.00
CYPRESS COURT HOUSING CORP	100.00
CYPRESS CREEK HOLDINGS LLC	0.36
CYPRESS CREST CONDO II	100.00
CYPRESS CREST CONDOMINIUM CORP	100.00
CYPRESS CREST CONDOMINIUMS % CMSSI	100.00
CYPRESS CREST HOMEOWNERS ASSOC	100.00
CYPRESS EQUITIES, INC.	100.00
CYPRESS EXPRESS DELI INC	93.05
CYPRESS FUEL INC	100.00
CYPRESS GREEN CONSTRUCTION CORP	100.00
CYPRESS GRILL AND DELI	93.30
CYPRESS H EQUITIES INC	100.00
CYPRESS HARDWARE & PAINT INC	100.00
CYPRESS HILL CAR SERVICE CENTER INC	93.50
CYPRESS HILL POLYMERS INC	99.62
CYPRESS HILLS LIBERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYPRESS HILLS LOUNGE CORP	100.00
CYPRESS HILLS MANAGEMENT INC	100.00
CYPRESS HILLS SERVICE CENTER INC	100.00
CYPRESS HILLS WHOLESALE	71.90
CYPRESS HOME CENTER INC	50.00
CYPRESS HORIZON CONDOMINIUM ASSOCIATION INC	100.00
CYPRESS INDUSTRIAL SUPPLY	100.00
CYPRESS IRON WORKS INC	100.00
CYPRESS MINIMARKET CORP	100.00
CYPRESS MOTORS OF RIDGEWOOD, INC	100.00
CYPRESS MULTIMEDIA INC	93.05
CYPRESS NAIL SALON INC	100.00
CYPRESS PIZZERIA CORP	100.00
CYPRESS PLACE SENIOR HOUSING CORPORATION	100.00
CYPRESS PLAZA DEVELOPMENT CORPORATION	100.00
CYPRESS PLUMBING HEAT	100.00
CYPRESS RESTORATION CORP	100.00
CYPRESS SQUARE CORP.	100.00
CYPRESS STATION INC	100.00
CYPRESS VILLAGE LIMITED PARTNERSHIP	100.00
CYPRESSROAD INC	100.00
CYPRIANA REALTY CORP	100.00
CYPRIUM GOURMET BOUTIQUE INC	16.83
CYPRUS PAINTING CORP	100.00
CYRACOM INTERNATIONAL INC	9.71
CYRANGE INC	100.00
CYRANO CONSULTING INC	100.00
CYRANO INVESTMENTS USA INC	100.00
CYRANO NY LLC C/O MAYERMEINBERG LLP	100.00
CYRIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYRIL VENTURES INC	100.00
CYRILLE AIMEE MUSIC LLC	48.82
CYRUS CARPETS CORP	100.00
CYRUS CHARTER AND COMPANY INC	100.00
CYRUS JM CORPORATION	100.00
CYRUS TELEVISION INC	100.00
CYS ASSET MANAGEMENT INC	100.00
CYS INVESTMENTS INC	12.16
CYT FRAMING INC	100.00
CYT SPEECH PRO INC	100.00
CYTT CORPORATION	100.00
CYVESASIA INC	100.00
CYW & ASSOCIATES LLC	100.00
CYY & CLEANERS INC	100.00
CYY & CLEANING SUPPLIES INC	100.00
CYY INC	100.00
CYY INTERNATIONAL GROUP INC	100.00
CYZ BAKERY INC	100.00
CYZAR ARCA MD PC	100.00
CZ DISCOUNT INC	100.00
CZ LIVERY CORP	100.00
CZ MAX CORP	100.00
CZ REALTY CORP	100.00
CZ SOLUTIONS INC	45.91
CZ SOURCE INC	100.00
CZ USA SERVICES CORP	100.00
CZAR CAPITAL INC	15.90
CZAR CONSULTING INCORPORATED	100.00
CZARA INC	100.00
CZARINA MEDIA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
CZARNOWSKI DISPLAY SERVICE INC	5.87
CZETWERTYNSKI CORP	100.00
CZF HEALTH CARING INC	100.00
CZG INC DBA DYNAMICS	86.25
CZIZ HOLDING CORP	100.00
CZL BROTHERS INC	100.00
CZR WORKROOM INC	100.00
CZY INC	100.00
D D RECYCLING CORP	100.00
D D SALVAGE CORP	100.00
D H RETAIL GROUP LTD	100.00
D L AUTOMOTIVE INC	100.00
D & K EQUIOPMENT CORP	100.00
D REIS CONTRACTING CORP	96.15
D - WIRING CORP	100.00
D & A BILLING CORP	100.00
D & A CONSTRUCTION INC	100.00
D & A DELI GROCERY CORP	99.67
D & A EXPRESS GROCERY CORP	100.00
D & A FAMILY DELI INC	100.00
D & A INTERACTIVE INC	100.00
D & A LITTLE LEARNERS DAYCARE INC	100.00
D & A OFFSET SERVICE INC	100.00
D & A RESTAURANT LTD	100.00
D & A WELDING & CONSTRUCTION CORP	100.00
D & B ACCOCIATES INC	100.00
D & B COUSINS CONSTRUCTION CORP	93.27
D & B EASY BUY INC	100.00
D & B ENGINEERS AND ARCHITECTS PC	22.42
D & B GROCERY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & B IMPORT INC	100.00
D & B KALATI CORP	100.00
D & B LOGISTICS INC	100.00
D & B PACKING INC	100.00
D & B PASHMINA INC	100.00
D & B PIANO MOVERS CORP	93.05
D & B RENTAL DISPLAYS CORP	42.20
D & B URBAN HOUSING INC	100.00
D & B VOLTAGE INC	100.00
D & C AN INC	100.00
D & C FOOD NY INC	100.00
D & C ITALIA LTD	100.00
D & C JEWELRY REPAIRS INC	100.00
D & C LOOP INC	93.05
D & C OASIS CENTRAL INC	100.00
D & C PONG CORP	65.84
D & C PRODUCE INCORPORATED	100.00
D & C SPA II INC	100.00
D & C SPA INC	100.00
D & C SUTPHIN CORP	100.00
D & D AUTOMOTIVE TECHONOLGIES	100.00
D & D BAMBOO GARDEN INC	100.00
D & D BEAUTY CREATOR INC	100.00
D & D BIA CORP	100.00
D & D BOWNE ST. REAL	100.00
D & D CARTING INC	100.00
D & D DELI GROCERY 2016 INC	100.00
D & D ELECTRIC CORP	100.00
D & D ELECTRICAL ENTERPRISES I	100.00
D & D EURO CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
D & D GROCERY INC	100.00
D & D LOBBY NEWSSTAND INC	100.00
D & D MANAGEMENT TEAM CORP	100.00
D & D REALTY LTD	100.00
D & D SALES LTD	100.00
D & D SHOE STORES INC	100.00
D & D STEAMING AND FRYING INC	100.00
D & D1 CORP	100.00
D & E ASSOCIATES INC	100.00
D & E BUYERS INC	100.00
D & E CONSTRUCTION	100.00
D & E DENTAL LAB INC	100.00
D & E JEWELRY INC	100.00
D & E LIQUORS INC	100.00
D & E PHONE ACCESSORIES INC	100.00
D & E USA INC	100.00
D & F AGENCY INC	100.00
D & F CONSTRUCTION INC	100.00
D & F DIGITAL INC	100.00
D & FU USA INC	100.00
D & G ESTATES INC	100.00
D & G FUEL OIL INC	100.00
D & G GADGET REPAIR INC	100.00
D & G GIFT INC	93.05
D & G GROCERY CORP	41.98
D & G KOHEN MANAGEMENT CORP.	100.00
D & G LAUNCH SERVICE INC	100.00
D & G MOVERS INC	100.00
D & G OUTDOORS INC	100.00
D & G PASHMINA USA CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
D & G PLANNERS	100.00
D & G TAXI INC	100.00
D & G WIRELESS CELL NATION INC	100.00
D & H ADULT DAY CARE CENTER INC	100.00
D & H AMAZING DEALS INC	3.50
D & H BAGLE CORP	100.00
D & H CANDY INC	100.00
D & H COLLECTION OF BK INC	100.00
D & H CONVENIENCE INC	100.00
D & H INSPIRATION INC	100.00
D & H NEPTUN CONSTRUCTION INC	100.00
D & H PROCESSING SERVICE INC	84.02
D & H TIME AUCTION HOUSE INC	100.00
D & H TRADING INC	5.23
D & HONG ENTERPRISE INC	100.00
D & I CONSULTING INC	100.00
D & I LIQUOR STORE INC	100.00
D & I MANAGEMENT CORP	100.00
D & I TRANSIT INC	100.00
D & J CAR SERVICE INC	100.00
D & J DEVELOPMENT INC.	100.00
D & J EXPORT INC	50.00
D & J GRAND INTERNATIONAL INC	100.00
D & J GROCERY CORP	93.50
D & J GROCERY DELI CORP	46.88
D & J HOLDING CORP	100.00
D & J PAINTING AND MAINTENANCE INC	100.00
D & J PRODUCE INC	100.00
D & J REPAIR SERVICE INC	82.74
D & JS TRAVEL AGENCY INC	93.50

Issuer's Allocation Percentage

Name	Percentage
D & K DELIVERY INC	100.00
D & K GYPSUM FLOORS INC	2.16
D & K VENTURES CORP	100.00
D & L DOLLAR INC	100.00
D & L EQUITIES INC	100.00
D & L INTERIORS INC	100.00
D & L KITCHEN INC	100.00
D & L PRINTING CORP	87.08
D & L STEEL INC	100.00
D & L WIRELESS INC	100.00
D & M ACCOUNTING INC	100.00
D & M AUTOMATION CONSULTING INC	100.00
D & M CONSTRUCTION NY INC	100.00
D & M CONSULTING GROUP INC	100.00
D & M GROUP MANAGEMENT INC	100.00
D & M IMPORT AND EXPORT INC	100.00
D & M INK INC	100.00
D & M KITCHEN CABINETS	100.00
D & M SMOKED FISH INC	100.00
D & N BUILDING AND DESIGN INC	100.00
D & N CLIMATE CONTROL INC	100.00
D & N LIMOUSINE CORP	100.00
D & N SHOE REPAIR LLC	100.00
D & N TRUCK AND TRAILER REPAIR INC	100.00
D & O CARGO EXPRESS	100.00
D & O GREEN WAY INC	100.00
D & P BAIDWAN LLC	100.00
D & P ESTATE CONSULTING INC	100.00
D & P MARINE CORP	100.00
D & P MOMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & P'S DRAIN SERVICE INC	100.00
D & Q GROCERY INC	100.00
D & Q NAIL SALON INC	100.00
D & R AUTO CARE INC	93.05
D & R GREENPOINT REAL	100.00
D & R HEALTH & NUTRITION INC	100.00
D & R INTERIORS CORP	100.00
D & R RAINBOW SETTING INC	100.00
D & R REALTY ASSOCIAT	100.00
D & R SECURITY SYSTEMS	100.00
D & R SUPERIOR CONTRACTORS CORP	100.00
D & S ABATEMENT INC	36.30
D & S ADVANCE AUTOMOTIVE REPAIR INC	100.00
D & S BAKERY INC	100.00
D & S CAR SERVICE INC	100.00
D & S CLEANING SERVICES I INC	100.00
D & S CORONA DELI INC	100.00
D & S DENTAL STUDIO INC	100.00
D & S HAIRSTYLING INC	100.00
D & S HOLDING GROUP INC	100.00
D & S JAYA CORP	100.00
D & S LAUNDROMAT INC	100.00
D & S MARKETING SYSTEMS INC	17.27
D & S PRODUCE INC	100.00
D & S RESTORATION INC	69.54
D & S TRUCKING INC	100.00
D & S WEDDING PLANNER INC	100.00
D & SCI CONSULTING INC	100.00
D & SONS NY INC	100.00
D & SONS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
D & T CABINETS INC	0.28
D & T GROUP INC	100.00
D & T PIZZA CORP	100.00
D & T RESTAURANT EQUIPMENT INC	100.00
D & T TAXI CORP	100.00
D & T WOODWORKING CORP	100.00
D & U WHOLESALE INC	100.00
D & V INC	100.00
D & V MECHANICAL CORP	100.00
D & V PHARMACY CORP	100.00
D & V PODIATRY PC	100.00
D & V SYSTEMATIC EVIDENCE REVIEW CONSULTING LLC	100.00
D & W CITY INC.	100.00
D & W DESIGN INC	32.99
D & W METAL PRO INC	100.00
D & W SHIN REAL ESTATE	16.20
D & W TOUR (NY) INC	91.62
D & X ENDEAVORS INC	100.00
D & Y GROCERY INC	100.00
D & Y JEWELRY INC	100.00
D & Y KINGS HIGHWAY MINI MARKET INC	100.00
D & Y LAUNDROMAT INC	100.00
D & Y LIQUOR STORE INC	100.00
D & Y MANAGEMENT GROUP INC	100.00
D & Y METAL INC	100.00
D & Y RESTAURANT INC	100.00
D & Z DISTRIBUTION CORP	100.00
D & Z IRON WORK INC	100.00
D & Z LEASING CORP	26.03
D & Z LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D + N MASTER TINTED WINDOW INC	100.00
D 4 DELIVERY SYSTEM INC	100.00
D A D P CORP	100.00
D A DAVIDSON COMPANIES	4.20
D A EQUIITES INC	100.00
D A M PROPERTIES INC	100.00
D AAA D INC	100.00
D ADDARIO AND CO	0.93
D ALLEN AGENCY INC	93.50
D ALVAREZ INSURANCE AGENCY INC	100.00
D AMALY SALON CORP	93.50
D AMERICA CLEANING AND CONSTRUCTION	100.00
D AN DP LAUNDROMAT INC	100.00
D ANA NAILS AND SPA INC	100.00
D AND A 2008 REALTY INC	100.00
D AND A 724 FOOD CORP	100.00
D AND A BODY SHOP CORP	100.00
D AND A REFRIGERATION INC	100.00
D AND A TRAVEL INC	100.00
D AND B ENGINEERING OR NEW JERSEY INC	6.20
D AND B SERVICES INC	100.00
D AND B STONE DECOR INC	100.00
D AND C MINI MARKET CORP	100.00
D AND D DUMPSTER CORP	95.58
D AND D EUROCOLORS CORP	29.47
D AND D GLASS CO INC	87.00
D AND D INTERNATIONAL INC	100.00
D AND D JEWELRY INC	100.00
D AND D MANAGEMENT SERVICES CORP	100.00
D AND D MECHANICAL CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
D AND D METAL WORKS INC	100.00
D AND D PARASRAM LIVE POULTRY INC	100.00
D AND D PERIODONTAL ASSOCS PC	100.00
D AND D THAI RESTAURANT CORP	100.00
D AND D TRADING GROUP INC	100.00
D AND E DRIVING SCHOOL INC	100.00
D AND E ENTERPRISES NYC INC	100.00
D AND E PAINTING	100.00
D AND F CONSTRUCTION GROUP INC	34.05
D AND F CONSTRUCTION OF NY INC	100.00
D AND G DELI GROCERY CORP	44.01
D AND G DELI PIZZERIA AND ROTISSERI INC	100.00
D AND G REALTY CORP	100.00
D AND G WINES AND LIQUORS INC	77.01
D AND H LADIES APPAREL LLC	31.97
D AND I FASHIONS INC	100.00
D AND I TOWING INC	100.00
D AND J BUS INC	93.05
D AND J CLEANERS INC	100.00
D AND J LAUNDROMAT CORP	100.00
D AND J PAINTING CORP	100.00
D AND K AUTOMOTIVE INCE	100.00
D AND K CONSTRUCTION CO INC	53.46
D AND M COMPLETE RENOVATIONS INC	100.00
D AND M INTERNET CAFE INC	100.00
D AND M MECHANICAL INC	100.00
D AND M ROLLING WHEELS CORP	100.00
D AND M WELLNESS INC	100.00
D AND MARBLE INC	100.00
D AND O TRUCK ROAD SERVICE INC	93.46

Issuer's Allocation Percentage

Name	Percentage
D AND P CONSTRUCTION CORP	100.00
D AND R CENTRAL BAKING CORP	100.00
D AND R GROCERY INC	100.00
D AND R SALES INC	100.00
D AND S EXPRESS INC	93.50
D AND S INSURANCE AGENCY INC	100.00
D AND S MEDICAL SUPPLY INC	100.00
D AND S NEW YORK INC	100.00
D AND S WELDING AND FENCING CORP	100.00
D AND S WINES AND LIQUORS INC	100.00
D AND SUE CLEANERS CORP	100.00
D AND T INTERNATIONAL TRADING INC	100.00
D AND T RESTORATION INC	100.00
D AND T TRUCKING AMERICA CORP	100.00
D AND U CONSTRUCTION SERVICES CORP	8.96
D AND V LEGAL ADVERTISING LLC	100.00
D AND W LIQUORS INC	100.00
D AND W MILLENNIUM FREIGHT SYSTEMS	100.00
D AND Y INC	100.00
D ANLLELIS BEAUTY SALON & SPA	100.00
D ANNA S DELI & PIZZERIA CORP	100.00
D ANYNET INC	100.00
D ASH DESIGN INC	100.00
D ASIA BEAUTY SALON	100.00
D AUR S NY CORP	100.00
D B A GROUP INC	100.00
D B C GROCERY CORP	100.00
D B C INTERIOR INC	100.00
D B COHEN & ASSOCIATES PC	100.00
D B H REAL ESTATE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D B INTERNATIONAL CORP	100.00
D B L ASSOCIATES INC	5.55
D B L CORPORATION	100.00
D B PLUS INC	100.00
D B TAXI INC	100.00
D B TRIM CORP	100.00
D BAHADUR & CO. INC	100.00
D BEE CORP	100.00
D BEHAN PLUMBING & GAS SERVICE INC	100.00
D BELLEZZA HAIR STUDIO INC	90.00
D BEST DELIVERY INC	93.05
D BEST TRANSPORTATION INC	100.00
D BLAINE PRODUCTIONS INC	20.02
D BLOCK, INC.	2.35
D BONAIO GROCERY CORP	100.00
D BONSEY INC	100.00
D BOSS SERVICES INC	100.00
D BROCK INC	89.12
D BUYING GROUP INC	100.00
D C B HOLDINGS INC	100.00
D C CASTELLANO INC	100.00
D C ELECTRICAL & DATA SOLUTIONS INC	100.00
D C GROUP INC D/B/A UNIQUE SETTINGSOF NEW YORK	26.92
D C HUMPHRYS CO	0.16
D C MECHANICAL SERVICES INC	100.00
D C PLZZ SEAFOOD RESTAURANT INC	100.00
D C T MANAGEMENT CORP	100.00
D C T NY CORPORATION	100.00
D CARLOS CARPENTER INC	100.00
D CASAMENTO AND SON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D CHABBOTT INC	100.00
D' CHICHI SPORTS CORP	100.00
D CLASE BARBER SHOP INC	100.00
D CLASE INC	100.00
D CLASS BEAUTY SALON	100.00
D COLON FLAT FIX CORP	100.00
D COLUCCIO & SON INC	77.52
D CONSULTING INC	100.00
D CONTORNO & SONS ELECTRICAL CORP	100.00
D CORTEZ HAIR SALON INC	100.00
D CRAIG WOLFF P C	16.34
D D INTERIORS INC	100.00
D D DESIGN GROUP INC	100.00
D D DEVELOPMENT INC	100.00
D D LANDSCAPING INC	100.00
D D PINK EARLY CARE INC	100.00
D D SUKHNANDAN CONSTRUCTION CORP	100.00
D DAMAS & KBK INC	100.00
D DELI COFFEE SHOP CORP	100.00
D DELRE CO INC	97.17
D DELRO CORP	100.00
D E BUILDING CORP (THE)	100.00
D E N KITCHEN INC	100.00
D E PHOTO & VIDEO INC	100.00
D E SHAW AND CO II INC	100.00
D E SHAW CH SP SERIES 5 04 C LLC	6.80
D E SHAW CH-SP SERIES 9-07 C LLC	6.80
D E SHAW SYNOPTIC HOLDINGS LT C L L C	1.98
D EDGAR INC	93.05
D ELIAN CORP	30.01

Issuer's Allocation Percentage

Name	Percentage
D ERRICO INC	100.00
D ESTHER BARBER SHOP & UNISEX CORP	100.00
D F C TRADING INC	100.00
D F D INTERNATIONAL INC	100.00
D F K 11 TRINITY PL INC	100.00
D F NEW YORK INC	100.00
D F OPTICAL INC	100.00
D F U MEDICAL PC	100.00
D F V INC	100.00
D FASHION D INC	100.00
D' FASHION OUTLET INC	93.05
D FE SALON INC	93.05
D FLOR SALON BOUTIQUE CORP	100.00
D FRANCIS HAIR SALON INC	100.00
D FREEMAN NICHOLS INC	100.00
D G FURNITURE DELIVERY INC	41.59
D G HAIR SALON INC	100.00
D GALO CONSTRUCTION INC	100.00
D GANGI CONTRACTING CORP	100.00
D GIRLZ CREATIONS INC	100.00
D GLAMOUR NAIL SPA LOUNGE INC	100.00
D GLOBAL CORP	100.00
D GOLDMAN ENTERPRISES INC	100.00
D GRIFFITHS SALES INC	100.00
D H AND E TRANSPORTATION INC	100.00
D H BHATT MD PHD PC	100.00
D H BLAIR INVSTMNT BANKING CORP	41.52
D H BROKERAGE INC	100.00
D H WASSERMAN MD PC	100.00
D HALLER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D HANDY INC	100.00
D HARLEY PC	100.00
D HAUSER INC	95.18
D HEAVY METALS INC	100.00
D HILDA HAIR STYLE CENTER INC	100.00
D HS MECHANICAL CORP	100.00
D I J GROUP INC	100.00
D I M J M M CORP	100.00
D I M M M CORP	100.00
D I M TRADING INC	100.00
D I Y SUPPLIES CENTER INC	100.00
D I Y SUPPLIES INC	100.00
D I Z REALTY INC	100.00
D INNOVATORS LTD	100.00
D J CROSS PRODUCTIONS INC	100.00
D J FUR INC	100.00
D J KITCHEN & HOME REMODELING INC	100.00
D J LEE CLEANERS CORP	100.00
D J PARTY CENTER INC	100.00
D J SERVICE INC	100.00
D J SIGNATURE LTD	100.00
D JACOB ROSENBAUM MD PC	100.00
D JEAN AND ESTARLYN CORP	100.00
D JEANNETTE FASHION CORP	100.00
D JONATHAN MULTISERVICES CORP	100.00
D JULAH INC	100.00
D JUST PIERCE IT INC	43.45
D K BAGLA INC	100.00
D K FLOOR SERVICE INC	100.00
D K INTERNATIONAL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D K KITCHEN INC	100.00
D K PROPERTY INC	83.96
D K SURANA INC	100.00
D K TRANSIT INC	100.00
D KAPADIA INC	100.00
D KARAMAN & ASSOCIATES INC	24.75
D KARNOFSKY INC	100.00
D KRUG CORP	100.00
D L ETOILE STUDIOS LTD	54.89
D L R DELI GROCERY INC	100.00
D LA FINCA COMIDA INC	100.00
D LEMAS CONSTRUCTION CORP	100.00
D LOVE B RESTAURANT INC	100.00
D LOVES DESIGN PR INC	100.00
D LUCAS REALTY INC	100.00
D LUCY BEAUTY SALON INC	100.00
D LUZ UNISEX CORP	100.00
D M A MANAGEMENT INC	100.00
D M A REALTY CORP	100.00
D M C M B REAL ESTATE CORP	100.00
D M CONNECT INC	100.00
D M D BRIDAL SHOP INC	100.00
D M E TRADING CORP	100.00
D M G DELI MINI MARKET CORP.	100.00
D M INTERNATIONAL INC	30.56
D M LUMBER PRODUCTS CO INC	100.00
D M P CONSULTANTS CORP	100.00
D M S EXPRESS INC	2.97
D MAC ARTHUR AUTO BODY LTD	100.00
D MAC SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D MAGNAN AND CO INC	77.25
D MAJESTIC AUTO INC	100.00
D MARIE GROUP INC	100.00
D MART NY CORP	100.00
D MARTHAS DAY CARE CORP	100.00
D MASTER BARBERSHOP INC	100.00
D MAY REALTY CORP	100.00
D MED BILLING INC	100.00
D MERLO CONSTRUCTION INC	100.00
D MERY HAIR AND NAIL SALON INC	100.00
D MESTSI RLTY INC	100.00
D MIGDALIA UNISEX SALON INC	100.00
D MILLER CABINETMAKERS INC	100.00
D MILLER RESTORERS INC	100.00
D MILTON RESTAURANT CORP	9.84
D MILTON SPORTS BAR CORP	99.94
D MING CONSTRUCTION INC	100.00
D MITCHELL CONTRACTING INC	100.00
D MOBIL CORPORATION	100.00
D' MOCA AUTO SOUND & SECURITY CORP	100.00
D MONEY INC	0.03
D MOROZ SOLUTIONS INC	100.00
D N D SALON/ SPA CORPORATION	100.00
D N E CAFE INC	100.00
D N G MANAGEMENT INC	100.00
D N I ISU INC	100.00
D N P EXPRESS INC	100.00
D N SCHWARTZ AND CO INC	100.00
D N SINGH AND SONS REALTY CORP	100.00
D NISINSON INC	93.05



Issuer's Allocation Percentage

Name	Percentage
D O ELECTRIC INC	100.00
D O GENERAL CONSTRUCTION	97.56
D O I DIAMONDS & JEWELRY INC	100.00
D O M GROCERY CORP	50.00
D O M LOMAR GROUP CORP	100.00
D O MAY ENTERPRISES LTD	100.00
D O N ENTERPRISES INC	100.00
D O V DIAMONDS LTD	60.20
D P & KIDS LLC	100.00
D P I PAPER INC	100.00
D P LOGISTICS INC	100.00
D P M ARCHITECTURE P C	100.00
D P REMODELING INC	100.00
D P WOLFF INC	2.77
D PABLO ALTERATIONS CORP	100.00
D PALOMAS SALON INC	100.00
D PANDYA DMD PC	100.00
D PASCUAL INC	100.00
D PATTAR CONSTRUCTION CO INC	100.00
D PELOS UNISEX SALON CORP	100.00
D PINTO DRIVING SCHOOL INC	100.00
D PIPER ENTERPRISES INC	6.95
D PIZZA INC	100.00
D PLUS E INC	100.00
D PRO CONSTRUCTION INC	100.00
D PUCHKOFF ASSOCIATES LTD	100.00
D R & SONS CONSTRUCTION CORP	100.00
D R AUTO REPAIR AND BODY SHOP INC	100.00
D R ORNAMENTAL IRON WORKS IN	100.00
D R PLUMBING & HOME MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
D R REIFF & ASSOCIATES INC	99.57
D R WIRELESS INC	100.00
D RAJ REALTY	100.00
D REFRIGERATION INC	100.00
D RESOLUTION INC	100.00
D S ATLANTIC GAS INC	100.00
D S E RESTAURANT CORP	100.00
D S GENERAL CLEANING CORP	100.00
D S JAMAICA GAS INC	100.00
D S JEWELRY SHOP INC	100.00
D S L DELI & GROCERY CORP	100.00
D S M G CORP	100.00
D S MGMT CORP	100.00
D S R CONSTRUCTION NY CORP	100.00
D S WESTSIDE AUTOMOTIVE CORP	100.00
D SAMAI INC	100.00
D' SANTIAGO AUTO REPAIR INC	100.00
D SERVICE INC	100.00
D SKY SATELLITE CONSULTING INC	100.00
D SQUARE USA INC D SQUARE	100.00
D STARK INC	100.00
D STARR INC	100.00
D STEEL FINANCIAL LLC	100.00
D STERLING INC	100.00
D' STUDIO ARCHITECTURE PC	100.00
D SUPPLY BUILD INC	100.00
D SURETTE HOME IMPROVEMENT IN	100.00
D T F TRANSPORTATION INC	100.00
D T G ENTERPRISE INC	100.00
D T HARDWARE & HOUSEWARE CORP	92.62

Issuer's Allocation Percentage

Name	Percentage
D T INSURANCE BROKERAGE CORP	100.00
D T M DRAFTING CONSULTING SERV	100.00
D TANG TRADING INC	100.00
D TOUR INC	31.13
D TRAYNOR ELECTRICAL CORP	100.00
D TU CASA CONSTRUCTION CORP	100.00
D U A CLEANING SERVICES	100.00
D V D AUTO REPAIR INC	100.00
D V D INC	100.00
D V EXPORTSIMPORTS INC	100.00
D V GREEN INC	100.00
D V H INDUSTRIES INC	100.00
D V HOME IMPROVEMENT CORP	100.00
D V J INC	100.00
D V S WIRELESS 5 INC	100.00
D VATCHE INC	100.00
D VITEZAKIS REALTY MANAGEMENT CORP	100.00
D VOLYNSKY LTD	100.00
D W CENTRAL STATION ALARM CO	100.00
D W E PROPERTY LLC	100.00
D W JEWELRY CO INC	100.00
D W MANAGEMENT SERVICES CORP	100.00
D W NATIONAL BAKERY INC	93.33
D W P MAINTENANCE CORP	100.00
D W REPAIR SERVICE CORP	100.00
D WIGMORE FINE ART INC	34.90
D WILTSHIRE STRETCH LIMO INC	100.00
D WIN HOLDING CORP.	100.00
D WOLK ENTERPRISES INC	100.00
D WU AND CO C/O BDO SEIDMAN LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
D Y DELI GROCERY CORP	99.25
D Y REALTY LLC	100.00
D YADIRA HAIR SALON CORP	100.00
D YANET SALON UNISEX CORP	100.00
D Z B GOLD INC	100.00
D ZAHARA CONSTRUCTION CORP	100.00
D ZENO INC	100.00
D ZEPNICK INC	100.00
D ZIGN STREAM INC	100.00
D&A MEDICAL CARE PLLC	100.00
D&A 2016 REALTY LLC	100.00
D&A ALARM LLC	100.00
D&A GROUP NYC CORP	100.00
D&A PRESTIGE INC	100.00
D&A SALES INC	100.00
D&A SUB CORP	100.00
D&A TRADING USA INC	16.50
D&B SECURITY SOLUTIONS INC	100.00
D&B UNDERGARMENT CORP	100.00
D&B WEDDING BANDS INC	100.00
D&C DISTRIBUTION LLC	100.00
D&D CAR CARE INC	100.00
D&D COMPANY INC	100.00
D&D ELECTRICAL CONSTRUCTION COMPANY	92.61
D&D ELEVATOR MAINTENANCE INC	63.51
D&D GROUP FAMILY DAY CARE INC	100.00
D&D HEATING INC	100.00
D&D METAL INC	100.00
D&D PODIATRY	100.00
D&D SUPPLIES CORP	11.19

Issuer's Allocation Percentage

Name	Percentage
D&D TILE AND STONE INC	100.00
D&D13 CORP	100.00
D&DS CARGO INC	100.00
D&DS IMPRESSIVE AUTO COLLISION INC	100.00
D&E EDIBLES INC	100.00
D&E GENERAL CONSTRUCTION INC	100.00
D&E SALES & MARKETING INC	100.00
D&F 2012 LLC	99.20
D&G ASSET MANAGEMENT CORP.	100.00
D&G BAKERY INC	100.00
D&G BUM BUM BAR CORP	99.85
D&G MULTI-SERVICES AND CONSULTING CORP	100.00
D&G SUPER DEAL INC	100.00
D&G VIDEO INC	100.00
D&H COOPERATION LTD	100.00
D&H TOWING & AUTOMOTIVE SERVICES CORP	100.00
D&H USA HOLDINGS INC & SUBSIDIARIES	2.43
D&I 27 INC	100.00
D&J CLEANING SERVICES NY CORP	93.05
D&J NEON NAIL SPA INC	100.00
D&J TRADING INC	100.00
D&K NYC CORP	100.00
D&K STERLING INC	100.00
D&L AFFILIATES INC DBA D&L PHOTOCOPY	99.95
D&L BEAUTY SALON & BARBER SHOP CORP	100.00
D&L EXPERT PRIVATE INVESTIGATION & LAW ENFORCEMENT CONSULTANTS INC	100.00
D&L HOUSEWARE INC	100.00
D&L INSTALLATIONS INC	24.49
D&L MERCHANDISE INC	8.70
D&L REAL ESTATE CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D&L SERVICES GROUP INC	100.00
D&M APARTMENTS CORP	100.00
D&M AUTO BODY	100.00
D&M CONSTRUCTION CORP	100.00
D&M CORP 448 D/B/A EXPERT CLEANERS	100.00
D&M EXPRESS INC	100.00
D&M HOIST LEASING CORP	100.00
D&M HOUSING INC.	96.58
D&M IMMACULATE CLEANING SERVICE INC	100.00
D&M INSTALLATION INC	100.00
D&M IRON WORKS INC	100.00
D&N CONSTRUCTION & CONSULTING INC	100.00
D&N TRADING INC	100.00
D&O PARADISE FOOD INC	100.00
D&P RECYCLE INC	100.00
D&P RESTAURANT & COCKTAL LOUNGE INC	100.00
D&R COMPUTER BROKERAGE INC	83.97
D&R LAUNDROMAT INC	100.00
D&S 4316 REALTY INC	100.00
D&S CROWN IMPORTS INC	100.00
D&S DOORS & HARDWARE CORP	100.00
D&S LIFT INC	100.00
D&S NY CONSTRUCTION CORP	100.00
D&S REALTY HOLDING LLC	100.00
D&S SPRINKER SYSTEMS INC	100.00
D&T COLLISION CENTER INC	100.00
D&T DISTRIBUTION NORTHEAST INC	100.00
D&W BROTHER HOLDING LLC	100.00
D&W NY TRADING INC	100.00
D&W PAINT & HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D&W REALTY (NY) INC.	100.00
D&W TRADING INC	100.00
D&Y AUTO REPAIR INC	100.00
D&Y COMPREHENSIVE INC	100.00
D&Y EUROPEAN COLLECTION INC	100.00
D&Z 99 STORE INC	100.00
D&Z GIFT SHOP INC	100.00
D&Z TOWER INC	100.00
D. LAND CORP	100.00
D. SEATON AND ASSOCIATES PA.	37.56
D.A.J. TRADING INC	100.00
D.C. LING BROADWAY REALTY INC.	100.00
D.Y.M.G. ENTERPRISES INC.	100.00
D.Z. DENYS CORP	100.00
D/G2 INC	99.31
D'AGOSTINO REALTY COR	100.00
D1 FLOORING INC	100.00
D1 FLOORING SERVICE CO INC	100.00
D2 DESIGN & WORKS INC	85.48
D2 OFFICE FURNITURE & DESIGN INC	100.00
D2 PUBLICITY LLC	55.21
D2DESIGNS INC	100.00
D2DLED INC	48.70
D2DX INC	100.00
D2G 8385 PROPERTY INC	100.00
D2G PROPERTY, INC.	100.00
D2S INC	100.00
D3 DESIGNS & CONSULTING CORP	100.00
D3 INTERNATIONAL	100.00
D31ST MANAGEMENT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
D4 REALTY INC	100.00
DA 15 FARM INC	100.00
DA ASSET HOLDING INC	1.18
DA AVE DELI INC	99.47
DA BIAO CONSTRUCTION INC	100.00
DA BOILER ROOM INC	100.00
DA BROTHERS INC	100.00
DA CAI INC	100.00
DA CHENG INC.	100.00
DA CHI-LITE JOINT INC	10.51
DA CHONGHUA 1688 CORP	100.00
DA CONSTRUCTION INC	100.00
DA CONSULTING SERVICES CORP	100.00
DA CORTA BROS INC	100.00
DA DAWG INC	100.00
DA DE CONSTRUCTION INC	100.00
DA DI CHINESE FOOD INC	100.00
DA DIAMONDS INC	100.00
DA EXECUTIVE LIMO INC	100.00
DA FA 88 GROCERY INC	100.00
DA FA COURT CONDOMINIUM	100.00
DA FA INTERNATIONAL CORP	100.00
DA FA REALTY INC	100.00
DA FIRST GROUP INC	100.00
DA FU MAINTENANCE CORP	100.00
DA GE XIAO CHI INC	100.00
DA GEAN MICHAEL LOUNGE INC	100.00
DA GEELY INC	100.00
DA GERARDO RESTAURANT CORP	100.00
DA GIANNI'S RESTAURANT INC	95.39



Issuer's Allocation Percentage

Name	Percentage
DA GINO'S PIZZERIA INC	100.00
DA GLOBAL GROUP INC	100.00
DA GO EXP CORP	100.00
DA GOLD PRODUCTS CORP	26.45
DA GOLDEN ROCK INC	100.00
DA GUO MEI FOOD TRADING USA INC	100.00
DA HAI CONSTRUCTION INC	100.00
DA HEATING & COOLING INC	100.00
DA HEE CHOE PERSONAL CORPORATION	100.00
DA HENDERSON INC	0.24
DA HING DEPARTMENT STORE INC	100.00
DA HING TRADING INC	100.00
DA HUA 186 EXPRESS INC	100.00
DA HUA ENTERPRISE CORP	100.00
DA HUA HOUSE INC	100.00
DA JI TRADING INC	100.00
DA JIE REALTY INC	100.00
DA LUCE RISTORANTE & BAR CORPORATION	100.00
DA LUZ MUSIC INC	100.00
DA MAINTENANCE CORP	100.00
DA MARC REALTY CORP	100.00
DA MARTINO CORP	100.00
DA MOA KITCHEN CORP	100.00
DA MOVING CORP	100.00
DA NETWORKS INC	100.00
DA NU SPOT ADVERTIZING INC	100.00
DA ON SEVENTH INC	100.00
DA OSCAR NAIL SALON INC	100.00
DA PRECIOUS INC	100.00
DA REN SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DA SALOON BRONX NY LTD	100.00
DA SASSOON INC	100.00
DA SHOP NEW YORK INC	100.00
DA SHUAI AMERICA INC	100.00
DA SILVA ARCHITECTS PC	100.00
DA SILVANO CORP	100.00
DA TANG TAI CHI SPA INC	100.00
DA TONG CONSTRUCTION CORP	100.00
DA TONG INC	100.00
DA VINCI HOTEL CORP	100.00
DA VINCI PARTNERS INC	50.00
DA WHOLESALE INC	100.00
DA WING TRADING INC	100.00
DA WOODLANDS ENTERPRISE INC	100.00
DA XIN BAKERY INC	100.00
DA XIN IRONWORKS INC	100.00
DA XING RENOVATION INC	100.00
DA YUN INT'L EXPRESS NY INC	100.00
DA ZHANG CORP	100.00
DA ZHONG HUA INC	100.00
DA ZHONG TRADING INC	100.00
DA ZHONG WANG INC	100.00
DAABS ELECTRONICS INC	100.00
DAAD GROUP INC	100.00
DA-AH NEW YORK INC	100.00
DAANA INC	26.31
DA'AT Y FRIED SEMINARS	100.00
DAAZIN INC GREEN PHARMACY	100.00
DAB BILLING SERVICES INC	100.00
DAB DECORATING & DISPLAY COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAB GROCERY CORP	100.00
DAB HOLD, CORP.	96.52
DAB QUALITY CORP	100.00
DAB REALTY CORPORATION	100.00
DABAKH BOUTIQUE SOLUTIONS CORP	90.85
DABASH LIMO SERVICE CORP	93.05
DABAZZ INC	30.14
DABBAH SECURITIES CORP	100.00
DABBY REID LTD	100.00
DABE MIJA CORP	100.00
DABEN CORP	100.00
DABES REALTY CO INC	22.94
DABIDAT & CHOU CPAS PC	30.00
DABISOFT INC	100.00
DABKO ASSOCIATES INC	100.00
DABM REALTY CORP.	100.00
DABNEY LEE INC	100.00
DABO II INC	100.00
DABORA ABSTRACT CORP	100.00
DABREO CONSULTING INC	100.00
DABROWSKI REAL ESTATE INC	100.00
DABX DEMAND SIDE SOLUTIONS INC	100.00
DAC DIESEL AND EQUIPMENT REPAIR INC	100.00
DAC ELECTRIC CORPORATION	100.00
DAC GENERAL CONTRACTING CORP	100.00
DAC INTERNATIONAL TRADE CORP	100.00
DAC JEWELRY CORP	100.00
DACA TAXI INC	100.00
D'ACCO INC	100.00
D'ACCORD MILANO JEWELRY POLISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DACHENG TUTORING INC	100.00
DACHIKAAN CORP	100.00
DACHSER USA AIR & SEA LOGISTICS INC (FKA DACHSER TRANSPORT OF AMERICA INC)	14.21
DACIA PIERSON INC	100.00
DACIA REAL ESTATE INC	100.00
DACK CONSULTING SOLUTIONS INC	62.18
DACK JANIEL'S TOURING INC	0.10
DACOSTA FASION CORP	88.92
DACOSTA LANDSCAPING CONTRACTORS COR	100.00
DACSTAR INC	100.00
DACTA BIRD INCORPORATED	100.00
DAD & SONS CONTRACTING & RENOVATION	100.00
DAD & SONS CONTRACTING INC	100.00
DAD TRANS OF NY INC	100.00
DAD TRANSPORTATION INC	100.00
DAD TRUCKING INC	100.00
DADA & GOLDBERG INC	100.00
DADA DESIGN INC	18.75
DADA ENTERPRISES LTD	100.00
DADA JOHN ENTERPRISES INC PAPA JOHN'S PIZZA	100.00
DADA MEDIA INC	4.31
DADA SERVICES INC	100.00
DADAJON TRANSPORTATION INC	100.00
DADAKI INC	100.00
DADAM INC	100.00
DADAM SNACK INC	100.00
DADDINOS CATERING INC	100.00
DADDIO HOLDINGS INC	0.32
DADDY DALRYMPLE INC	100.00
DADDY FOOD MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DADDY LIMO INC	100.00
DADDY O PRODUCTIONS INC	100.00
DADDY OF 5 DELI CORP	100.00
DADDY-O ENTERPRISE INC	100.00
DADDYPANTZ INC	100.00
DADDY'S FOOD CORP	100.00
DADDY'S GROUP ONE DAY CARE INC	100.00
DADDY'S GROUP THREE DAY CARE INC	100.00
DADDY'S GROUP TWO DAY CARE INC	100.00
DADDY'S HOUSE RECORDINGS INC	100.00
DADDYS PIZZA & PASTA CORP	87.00
DADES HOLDING LTD	43.09
DADIE PAINTING CORP	100.00
DADMAG INC	100.00
DADO FISH RESTAURANT CORP	100.00
DADO TAXI INC	100.00
DADOURIAN EXPORT CORP	100.00
DADS DENIM INC	2.97
DADS EXPRESS INC	100.00
DADS IN CHARGE LLC	11.59
DADU NEW YORK LTD	33.18
DADY BEST BUYS COPR.	100.00
DAE AVIATION SERVICES INC	14.03
DAE BACH SIK DANG INC	100.00
DAE BAK CORP	100.00
DAE CHUN FOODS USA INC	100.00
DAE DONG PLUMBING & HEATING INC	100.00
DAE HAN SYSTEM INC	100.00
DAE HEUNG SERVICE CORP	100.00
DAE JI REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAE KIL FAMILY FARM CORP	100.00
DAE NA INC	100.00
DAE RESTAURANT CORP	100.00
DAE SONG CHINESE RESTAURANT INC	100.00
DAE SUNG NY CORP	100.00
DAE SUNG TRADING CORP	100.00
DAE WON ACUPUNCTURE PC	100.00
DAE WON HERBS INC	100.00
DAE WOO AGENCY INC	100.00
DAEDALUS DESIGN AND PRODUCTION INC	100.00
DAEHYUN CORP	100.00
DAEJI PRECISION & INDUSTRIES USA CO	100.00
DAEKILA INC	100.00
DAEKYO AMERICA INC	2.56
DAEWOO AMERICA DEVELOPMENT INC AND SUBSIDIARIES	100.00
DAF CONTRACTING LTD	100.00
DAF ELECTRICAL CORP	100.00
DAF ENTERTAINMENT INC	0.90
DAF FOOD CORP	100.00
DAF GAS CORP	100.00
DAF INDUSTRIES INC	100.00
DAFA GROUP INC	100.00
DAFA LLC	100.00
DAFFODIL GENERAL CONTRACTING INC	100.00
DAFFODIL NAILS SPA INC	100.00
DAFFODIL REALTY CORP	100.00
DAFFU CONSTRUCTION CORP	100.00
DAFI ORGANIC INC	100.00
DAFNA DEVELOPMENT GROUP, LLC	100.00
DAFNA HOMES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAFS HOME INC	100.00
DAFV LANDSCAPING	100.00
DAG HAMMARSKJOLD TOWER C/O BHS	100.00
DAG JEWISH DIRECTORIES	39.23
DAG JEWISH DIRECTORIES - ISRAEL INC	100.00
DAG MANAGEMENT CORP	100.00
DAG NETWORK TRANSPORTATION CORP	100.00
DAG SECURITIES CORP	100.00
DAGDA CORP	100.00
DAGESTAN INC	100.00
DAGGART OF RICHMOND INC	100.00
DAGHER CONSTRUCTION SERVICES INC	100.00
DAGIM TAHORIM CO INC	55.48
DAG-INSP HOLDINGS INC	2.11
DAGMAN PRODUCTIONS INC	100.00
DAGMARA SPERLING DDS PC	100.00
DAGNACHEW AND ASSOCIATES INC	100.00
DAGO INC	100.00
D'AGOSTINO BUILDERS INC	100.00
D'AGOSTINO SUPERMARKETS INC	98.71
D'AGOSTO AND SON CONSTRUCTION CORP	100.00
DAGR AND NOTT INC	60.00
DAGRO WORLD INC	100.00
DAGUN MAGIC CORP	100.00
DAGUS INC	100.00
DAGYAM 467 TENTH AVE INC	100.00
DAH CONSULTING INC	100.00
DAH DEE TRADING CO INC	100.00
DAH FASHION CORP	100.00
DAH LEE CO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAH LEE TRADING CORP	93.05
DAH MANAGEMENT INC	100.00
DA-HAB PROPERTIES	100.00
DAHALEEL 1 INC	100.00
DAHAN HOME IMPROVEMENT INC	100.00
DAHAR REALTY, LTD	100.00
DAHARI & GUTNIK TAXI INC	100.00
DAHDOO PRODUCTIONS INC	100.00
DAHE RAMEN INC	100.00
DAHEEL INC	100.00
DAHESHIST PUBG CO INC	100.00
DAHIL KRUP INC	100.00
DAHILL CONDOMINIUM ASSOCIATION INC	100.00
DAHILL COURT LTD	100.00
DAHILL EQUITIES LTD	100.00
DAHILL GARDENS APT INC	100.00
DAHILL LANDSCAPING & DESIGN CORP	100.00
DAHILL PARK CONDOMINIUM	100.00
DAHILL PHARMACY INC	100.00
DAHILL PROPERTIES INC	100.00
DAHILL SERVICES INC	100.00
DAHLIA GROUP INC	100.00
DAHLIA INC	100.00
DAHLIA MIDWIFERY PC	100.00
DAHLIA NAILS AND SPA INC	93.50
DAHLIA PROPERTIES CORP.	100.00
DAHLIA REALTY INC	100.00
DAHLIA REALTY NY INC	100.00
DAHLIA STREET FILMS LLC	100.00
DAHLIA-ROCK INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DAHLIAS CARGOS INC	100.00
DAHLIAS MEXICAN RESTAURANT INC	100.00
DAHOCO PRODUCTIONS INC	43.06
DAHSHIN GROUP LTD	100.00
DAHUA EXPRESS INC	100.00
DAHUA TECHNOLOGY USA INC	0.56
DAHUA WHOLESALE INC	100.00
DAI AND ASSOCIATES PC	100.00
DAI CING RESTAURANT FOOD SUPPLY INC	100.00
DAI COLLECTIONS INTERNATIONAL INC BROAD ANTIQUES INTL	100.00
DAI DA DI INC	100.00
DAI DO KO RO INC	100.00
DAI ENTERPRISES CORP	100.00
DAI FUNG RLTY CORP	100.00
DAI HACHI SUSHI CORP	100.00
DAI HING RESTAURANT INC	100.00
DAI HONG INC	100.00
DAI ICHI ARTS LIMITED	100.00
DAI INC	100.00
DAI JIA CORP	100.00
DAI LE KANG LAUNDROMAT INC	100.00
DAI S NEW YORK 99 CENT INC	100.00
DAI SENG JEWELRY CORP	100.00
DAI SHING RLTY CORP	100.00
DAI SING INC	100.00
DAI TONG CO INC	100.00
DAI WAH YUMMY CITY CORP	100.00
DAIAN CPRPORATION	100.00
DAIBY AFRICAN MARKET & GROCERY	100.00
DAIDO LIFE INSURANCE COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
DAIEI TRADING CO INC	49.95
DAIFAD LTD	100.00
DAIGAR BUY INTERNATIONAL INC	100.00
DAIHO TRAVEL INC	100.00
DAIICHI CHUO KISEN KAISHA	100.00
DAIICHI CHUO SHIPPING INC	13.63
DAIICHI CORP	100.00
DAIICHI SANKYO INC	0.06
DAIKA NEW YORK INC	100.00
DAIKI BISTRO INC	100.00
DAIKIN APPLIED AMERICAS INC	3.07
DAILEE CONSTRUCTION INC	100.00
DAILEY WELLNESS INC.	100.00
DAILOLA INC	100.00
DAILY ASSETS FUND (F/K/A DAILY ASSETS FUND INSTITUTIONAL)	8.00
DAILY BEAUTY CORPORATION	100.00
DAILY BEAUTY SPA INC	100.00
DAILY BREAD D/B/A DEBS	100.00
DAILY BUBBLE LAUNDROMAT INC	100.00
DAILY BUS TRUCK RENTAL CORP	100.00
DAILY CONSTRUCTION LLC	100.00
DAILY CSI 300 CHINA A SHARE BEAR 1X SHARES	100.00
DAILY CSI 300 CHINA A SHARE BULL 2X	9.83
DAILY CYBER SECURITY BEAR 2X SHARES	100.00
DAILY CYBER SECURITY BULL 2X SHARES	9.34
DAILY DIGITAL MIND INC	100.00
DAILY DISTRIBUTION INC	0.37
DAILY FEATS INC	3.79
DAILY FRESH FRUITS & VEGGIES WHOLESALE I	100.00
DAILY FRONT ROW INC	57.14

Issuer's Allocation Percentage

Name	Percentage
DAILY FTSE DEVELOPED MARKETS BULL 1.25X SHRS	100.00
DAILY FTSE EMERGING MARKETS BULL 1.25X SHARES	100.00
DAILY GIT MORGEN INC	100.00
DAILY GRABBERS INC	9.19
DAILY GROCERY INC	100.00
DAILY HOMEBUILDERS & SUPPLIES BEAR 3X SHARES	100.00
DAILY HOMEBUILDERS & SUPPLIES BULL 3X SHARES	9.05
DAILY INCOME FUND - MONEY MKT FUND	100.00
DAILY LAUNDROMAT INC	100.00
DAILY MANAGEMENT GROUP INC	100.00
DAILY MEDICAL EQUIPMENT DISTRIBUTION CENTER INC	100.00
DAILY MUSE INC	25.48
DAILY NEEDS CORP THE	100.00
DAILY NEW CONSTRUCTION INC	100.00
DAILY PHARMACEUTICAL & MEDICAL BEAR 2X SHARES	8.53
DAILY PHARMACEUTICAL & MEDICAL BULL 2X SHARES	100.00
DAILY REGIONAL BANKS BEAR 3X SHARES	100.00
DAILY REGIONAL BANKS BULL 3X SHARES	100.00
DAILY S&P BIOTECH BEAR 3X SHARES	100.00
DAILY S&P BIOTECH BULL 3X SHARES	8.80
DAILY SAVINGS DELI GROCERY CORP	100.00
DAILY SECRET INC	92.72
DAILY SHIPPER INC	5.00
DAILY TRAVELS INC	100.00
DAILY TREAT DISTRIBUTION CORP	80.00
DAILY VALUES INC	100.00
DAILY WAFFLE INC	100.00
DAILY WEAR SPORTSWEAR CORP	100.00
DAILY WHOLESALE INC	100.00
DAILY WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAILY WORLD PRESS INC	100.00
DAILYMOTION INC	51.46
DAILYPAY INC	100.00
DAILYSURVEYPANEL INC	100.00
DAILYWORTHCOM INC	92.14
DAIMARU MATSUZAKAYA DEPT STORES CO LTD	100.00
DAIMLER NORTH AMERICA CORPORATION	1.80
DAIMNER INC	100.00
DAINECO INC	100.00
DAINOBU USA INC	100.00
DAINTY BABY INC	20.20
DAINTY FOODS INTERNATIONAL INC C/O DAINY FOODS	0.43
DAINTY GEMZ INC	100.00
DAIRY KING INC	100.00
DAIRY NOT JUST MILK	100.00
DAIRYLAND USA CORP.	19.14
DAISHO DEVELOPMENT USA INC	100.00
DAISLEY II HOMECARE SERVICE INC	100.00
DAISLEY INSTITUTE INC	100.00
DAISUKI NY CORPORATION	100.00
DAISUKINA INC	100.00
DAISY 62 CLEANERS INC	100.00
DAISY BEAUTY NAILS & SPA INC	100.00
DAISY BEAUTY SUPPLY INC	100.00
DAISY BEVERAGE CORP	100.00
DAISY BRAND PARTNERSHIP	0.07
DAISY CREATIVE INC	100.00
DAISY DAY SPA INC	100.00
DAISY DIAZ SECURITY CONSULTING INC	100.00
DAISY DION LLC	91.33

Issuer's Allocation Percentage

Name	Percentage
DAISY FAMILY INC	100.00
DAISY FASHION INC	99.96
DAISY FLOWERS INC	100.00
DAISY FRESH CLEANERS INC	100.00
DAISY GEM INC	100.00
DAISY HAIR DESIGN INC	100.00
DAISY KONSTANT INC	100.00
DAISY LAUNDROMAT INC	100.00
DAISY NY I INC	100.00
DAISY SONG-CHA DDS PC	100.00
DAISY TAXI INC	100.00
DAISY VENTURES LLC	100.00
DAISYBEE INC	100.00
DAISY'S CLOTHING & GIFT SHOP CORP	100.00
DAISYS PIZZA PLACE CORP	100.00
DAIVA SARIENE CORP	100.00
DAIWA ASSET MANAGEMENT (AMERICA) LTD	13.00
DAIWA CAPITAL MARKETS AMERICA HOLDINGS INC	28.70
DAIWA HOUSE TEXAS INC	0.98
DAIWA INSTITUTE OF RESEARCH LTD	100.00
DAIWA SB INVESTMENTS (USA) LTD.	100.00
DAIXI LINS INC	100.00
DAIYA INC	100.00
DAIZEN INC	100.00
DAJA CORP	100.00
DAJA VU BARBER SHOP INC	100.00
DAJAC INC	100.00
DAJART INC	100.00
DAJE INC C/O EISNERLUBIN LLP	100.00
DAJER MEAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAJIAN SUPPLY INC	100.00
DAJIDA SILVER CORP	100.00
DAJIN REALTY, INC.	100.00
DAJOMA INC.	100.00
DAJON ASSOCIATES INC	11.50
DAJU INC	100.00
DAJU PARK LLC	100.00
DAK 92 SECOND AVE CORP	100.00
DAK BAKERY INC	100.00
DAK EQUITIES CORP C/O	99.04
DAK INVESTMENTS US CORP	7.51
DAK SUPERMARKET CORP	88.31
DAKA RIDE INC	100.00
DAKANMARI INC	100.00
DAKAR CONSTRUCTION CORP	100.00
DAKE SUSHI INC	100.00
DAKHA CONSTRUCTION INC	100.00
DAKO NORTH AMERICA, INC	0.15
DAKOM SERVICE INC	100.00
DAKOMODA INC	96.95
DAKOS INC	100.00
DAKOTA CONSULTING CORP	100.00
DAKOTA EAST CONSTRUCTION CORP	100.00
DAKOTA EQUITIES LTD	100.00
DAKOTA GROUP LTD	100.00
DAKOTA HOLDING CORPORATION AND SUBS - DBA DUFF & PHELPS	20.00
DAKOTA HOLDINGS, INC.	0.57
DAKOTA INC (THE)	100.00
DAKOTA JACKSON INC	70.42
DAKOTA LINGERIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAKOTA PICTURES, INC.	100.00
DAKOTA SICA STUDIOS INC	100.00
DAKTRONICS INC	1.25
DAL AGNOL CORPORATE	100.00
DAL AUTO REPAIRS INC	100.00
DAL DESIGNS INC	100.00
DAL IMPORTS CORP	100.00
DAL PAINT HARDWARE LTD	100.00
DAL REALTY SERVICES CORP	2.10
DAL TALLONE INC	100.00
DALA RECORDS INC	100.00
DALAI 99 CENTS STORE INC	100.00
DALAI HOLDINGS, LLC	100.00
DALAL 99 CENTS STORE INC	100.00
DALCO CORPORATION	100.00
DALCO REPORTING INC	3.99
DALCOM MODERN INC	100.00
DALE CARNEGIE & ASSOCIATES INC	6.01
DALE CARNEGIE & ASSOCIATES NYC	100.00
DALE CENDALI PC	26.81
DALE D GOLDSCHLAG DDS P C	100.00
DALE ELECTRONICS CORP	65.61
DALE H ANDERSON MD PC	18.34
DALE HOLDINGS CORPORATION	54.05
DALE MANAGEMENT CORP	100.00
DALE PHARMACY & SURGICAL INC	100.00
DALE RESTAURANT INC	100.00
DALE TRANS CORP	100.00
DALE TRAVIS ASSOCIATES INC	32.47
DALE WORKFORCE SOLUTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DALEGOR INC	100.00
DALEMAR PROPERTIES INC	100.00
DALER CORP	100.00
DALERJON AND SHAHLO CORP	100.00
DALES GROCERIES LLC	7.81
DALESSIO ENGINEERING LLC	2.27
D'ALESSIO SECURITIES INC	100.00
DALET DIGITAL MEDIA SYSTEM INC	49.46
DALETH GENERAL CONTRACTING CORP	50.00
DALEY LAW PC	100.00
DALEY TESTING LABORATORIES INC	100.00
DALGLISH7 INC	100.00
DALI EQUITIES INC	100.00
DALI INTERNATIONAL INC	100.00
DALI LED LIGHTING SUPPLY INC	100.00
DALIA BUYING CORP	93.05
DALIA DIAMONDS INC	100.00
DALIA PERSIC CORP	100.00
DALICIOUS FILMS INC	43.47
DALIL CORP.	100.00
DALILAI REALTY CORP	100.00
DALIN FOOT MASSAGE CORP	100.00
DALIP TRANSIT CORP	100.00
DALIS COMMERCIAL ENTPS CORP	100.00
DALJEET SINGH KAMBOJ	100.00
DALJEET SINGH SIDHU DENTIST PC	100.00
DALK SERV CORP	100.00
DALLAGO ASSOCIATES INC	18.22
DALLAS BROADWAY MD PC	100.00
DALLAS CRESCENT HOLDING INC	25.95



Issuer's Allocation Percentage

Name	Percentage
DALLAS GENERAL MERCHANDISE INC	100.00
DALLAS MOBILE GAMES & SPORTS WEAR INC	100.00
DALLCO ELECTRONIC SYSTEM OF NY INC	100.00
DALLI CHICKEN & GRILL INC	100.00
DALLIMORE AND CO INC	84.69
DALMA DRESS MFG CO INC	100.00
DALMATIAN CORPORATION	1.84
DALMATIAN MANAGEMENT INC	100.00
DALMIA INTERNATIONAL FZE	100.00
DALNIM INC	100.00
DALNYC INC	100.00
DALOA GROUP HOLDINGS LIMITED	100.00
DALOO BOOLBOOL INC	100.00
DALPA TRANSMISSIONS INC	100.00
DALPT CORPORATION	100.00
DALTER USA INC	100.00
DALTON LEE INC	100.00
DALTON RADIOLOGY PC	100.00
DALUMI DIAMOND CORP	77.37
DALUMI JEWELRY CORP	100.00
DALUZ NYC INC	52.85
DALVA STORAGE INC	100.00
DALWORTH CONSULTING LLC	100.00
DALY AVE MGMT CORP	100.00
DALY BEAUTY SALON CORP	100.00
DALY ENTERPRISES INC	30.66
DALY S TAXVILLE INC	100.00
DALYGONZALEZ LLC	100.00
DALZIEL WHITE ASSOCIATES INC	100.00
DALZZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAM DC PC	100.00
DAM PARTNERS INC	100.00
DAM PROPERTIES HOLDING CORP	100.00
DAMA WEB INC	100.00
DA'MAGIC CORP	100.00
DAMAKEL CORPORATION	100.00
DAMAN GENERAL CONSTRUCTION CORP	100.00
DAMAN HOLDING CORP	100.00
DAMAN SOLUTIONS INC	100.00
DAMANSARA CORP NYONYA	100.00
DAMAR ENVIRONMENTAL CORP	100.00
DAMAR JEWELERS INC	100.00
DAMAR MGMT CORP	100.00
DAMARAE INC	100.00
DAMAS FALAFEL HOUSE CORP	100.00
DAMAS GATE JEWELRY INC	99.31
DAMASCUS BAKERY INC	96.58
DAMASK INC	100.00
DAMASO AND HIPOLITO CPAS PC	100.00
D'AMATO BUILDERS ADVISORS LLC	49.27
DAMBHALAH LLC	100.00
DAMCO CUSTOM SERVICES INC	27.48
DAMCO SOLUTIONS INC	1.23
DAMCO USA INC	8.42
DAME TAVERN INC	100.00
DAMEE INC	100.00
DAMEIMEI INC	100.00
DAMELIO BROS INC	100.00
DAMELIO MANAGEMENT CORP	100.00
DAMESCO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAMI ANTIQUES INC	100.00
DAMIAN CONTRACTING PL CORP	100.00
DAMIAN FINDLAY DMD PC	100.00
DAMIAN WEST INC	100.00
DAMIANI USA, CORP.	1.82
DAMIANO CORPORATION OF JAMAICA	100.00
DAMIANO CORPORATION OF NORTH SUTPHIN	100.00
DAMIANO CORPORATION OF WOODHAVEN	100.00
DAMIANO OF CANARSIE	100.00
DAMIANO OF SOUTH SUTPHIN	100.00
DAMIANOU SPORTSWEAR INC	100.00
DAMICO CONSTRUCTION INC	100.00
D'AMICO REALTY CORP	100.00
D'AMICO TILE LLC	5.01
DAMIEN MUDGE INC	100.00
DAMIEN ROPERO CORP	100.00
DAMILUNA CLEANING CORP	100.00
DAMING USA CORP	100.00
DAMIR CONSTRUCTION INC	100.00
DAMIR CONTRACTING LUC	100.00
DAMIRJON TRANS INC	100.00
DAMISI INC	100.00
DAMK BKNY CORP	100.00
DAMM STUDIOS INC	100.00
DAMMSAVAGE INC	100.00
DAMO CONSTR CO INC	100.00
DAMO ELEMENT CORP	100.00
DAMOA BROOKLYN INC	100.00
DAMOA ROOSEVELT INC	100.00
DAMOA UNION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAMOKA USA LTD	100.00
DAMON LISS INC	69.06
DAMON R FISHER PC	26.81
DAMOOG LLC	100.00
DAMOON PRODUCTIONS INC CO NKSFB LLC	42.33
D'AMORE RISTORANTE INC D'AMORE WINEBAR & RISTORANTE	100.00
DAMY TRANSPORTATION INC	100.00
DAMYE GROUP CORP	100.00
DAN & PHILL ENTERPRISES CORP	100.00
DAN & TONG INC	100.00
DAN 4 ENTERTAINMENT INC	100.00
DAN BARRIE REALTY & CONSTRUCTION CO INC	100.00
DAN BEN REALTY CORP	100.00
DAN CHENG INC	100.00
DAN CLEANERS INC	100.00
DAN DAILY BREAD INC	100.00
DAN ENTERPRISES USA INC	100.00
DAN EQUITIES INC	100.00
DAN FLAVIN ESTATE INC	100.00
DAN FLAVIN LTD	100.00
DAN FORBES STUDIO LLC	93.89
DAN GEISLER MD PC	100.00
DAN GROUP USA INC	100.00
DAN INSTALLERS & SERVICES INC	100.00
DAN INVESTIGATION INC	100.00
DAN JINKS PRODUCTIONS	0.04
DAN KISER INC	100.00
DAN KLORES ASSOC INC	71.65
DAN MYRIAD HOSPITALITY CORP	87.71
DAN OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAN O'MEARA INC	30.00
DAN PEPPAS EXPRESS JERK CHICKEN INC	100.00
DAN PRATT MUSIC INC	100.00
DAN RAMTEKE CONSULTING INC	100.00
DAN REALTY ASSOCIATES INC	100.00
DAN RINALDO CO INC	100.00
DAN SAN INTERNATIONAL INC	100.00
DAN TEICHER MUSIC LTD	100.00
DAN THOMAS REALTY INC	100.00
DAN TOKAYER MANAGEMENT INC	100.00
DAN WIGUTOW PRODUCTIONS INC	100.00
DAN WILBY PHOTOGRAPHY INC	100.00
DAN WYMAN BOOKS LLC	100.00
DAN YESSIAN ASSOCIATES INC	30.39
DANA & KATIE CORP	100.00
DANA 183ST CORP	100.00
DANA AND FARH CORP	100.00
DANA AUTO REPAIR INC	93.50
DANA BLAIR INC	100.00
DANA BOOKBINDING INC	100.00
DANA CARVEY ENTERPRISES INC	0.38
DANA CLEAN UPS AND MORE INC	100.00
DANA EMILIA PRESENTS INC	100.00
DANA FUCHS INC	6.70
DANA G COHEN MN PC	100.00
DANA JANE SALTZMAN MD PC	100.00
DANA L GETZ OD PC	100.00
DANA LUMBER INC	100.00
DANA MOTORS LTD	88.84
DANA NICHOLSON STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANA NICOLE REALTY CO	100.00
DANA PHARMACY INC	100.00
DANA SHAW MC PS	100.00
DANA STERN MD PC	100.00
DANA TRANS INC	100.00
DANADA INTERNAL MEDICINE PC	100.00
DANADA MEDICINE PC	100.00
DANAE INC	100.00
DANALICE GROUP FAMILY DAYCARE INC	100.00
DANANDA INC	31.37
DANAR DRUGS INC	100.00
DANART CONTRACTING INC	100.00
DANA'S FUEL OIL INC	100.00
DANA'S KIDS INC	100.00
DANA'S LITTLE LEADERS DAYCAREINC	100.00
DANATAL TRANS INC	100.00
DANBAR ASS INC	100.00
DANBAR COOL THINGS INC	12.07
DANBEE INDUSTRIAL INVESTIGATIN	5.47
DANBY TAXI INC	100.00
DANCA TRANSPORATION INC	100.00
DANCAP USA INVESTMENTS INC	29.20
DANCAR INVESTORS LIMITED	100.00
DANCE AND ART CONSULTING CORP	100.00
DANCE BENEFITS GROUP	100.00
DANCE CREATIONS LLC	100.00
DANCE DYNAMICS	100.00
DANCE EXPRESS 1032 CORP	100.00
DANCE FACTORY INC	100.00
DANCE FEVER STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANCE FLOOR CORP	100.00
DANCE LIKE AN EGYPTIAN INC	100.00
DANCE MECHANIX INC	100.00
DANCE MOLINARI LTD	100.00
DANCE SENSATIONS DANCE STUDIO INC	100.00
DANCE SHOP INC	100.00
DANCE SOUL ENTERTAINMENT	100.00
DANCE STAR INC	100.00
DANCE ZONE USA INC	100.00
DANCETWO LTD	17.78
DANCIK-ON-DISK INTERNATIONAL LTD	0.49
DANCING CAMERA LTD	100.00
DANCING DIABLO INC	100.00
DANCING WATER PICTURES INC	100.00
DANCING WITHOUT BORDERS INC	100.00
DANCIO INC	100.00
DANCKER SELLEW & DOUGLAS INC	3.88
DANCO BUILDERS GROUP INC	100.00
DANCO ELECTRICAL CONTRACTOR INC	100.00
DANCO INC	100.00
DANCOBY INC	100.00
DANCOME USA LIMITED	100.00
DAN-CON MAINTENANCE INC	100.00
DANDALE GARDENS INC	100.00
DANDAM LTD	100.00
DANDAN TALENT & ART EXCHANGE INC	100.00
DANDD FINE ART SERVICES LLC	11.00
DANDE & B CORPORATION	100.00
DANDG TAX AND BUSINESS SERVICES INC	100.00
DANDIA US INC	99.86

Issuer's Allocation Percentage

Name	Percentage
DANDM TOWING CORPORATION	100.00
DANDP PERSONALIZED SERVICE CORP	100.00
DANDT NY CONSTRUCTION INC	100.00
DANDT US TRADING INC	100.00
DANDX CAFE INC	100.00
DANDY ACQUISITIONS & HOLDINGS LTD	100.00
DANDY IN THE BRONX LLC	100.00
DANDY LKF INC	100.00
DANDYCON CORPORATION	100.00
DANDYLOOP INC	100.00
DANE & TISH TOTS DAY CARE INC	100.00
DANECRAFT INC	1.38
DANEL SHOE REPAIR INC	100.00
DANELLA CONSTRUCTION OF NY INC	83.13
DANELLA LINE SERVICES OF NY INC	4.08
DANELLA POWER SERVICES INC	28.44
DANELYS JOSHUA CORP	100.00
DANES PARKING CORP	93.50
DANESI CAFFE USA INC	27.50
DANET INC	100.00
DANET OPTICAL	100.00
DANETTE INC	22.10
DANFOSS POWER SOLUTIONS INC	0.09
DANGEL AUTO BODY REPAIR INC	100.00
DANGEL BILLIARDS CORP	100.00
DANGELOS PIZZA CORPORATION	99.83
DANGELOS SPA & BEATY SALON INC	100.00
DANGELVI CORP	100.00
DANGERMOUSE PRODUCTIONS INC	39.46
DANGIES CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
DANGOLD INC	0.78
DANGULING INC	100.00
DANHAR ENTERPRISES INC	100.00
DANI II INC	3.88
DANI PIZZA & REST CORP	100.00
DANIA DELI GROCERY CORP	99.41
DANIA MARINA INC	100.00
DANIAL A NELSON PC	100.00
DANICA REALTY CORP	100.00
DANICE STORES INC SUBSIDIARI	79.00
DANIEL & BRANDON INC	100.00
DANIEL 498 INC	100.00
DANIEL 84TH ROAD PROPERTY INC	100.00
DANIEL A GULBENKIAN CPA PC	100.00
DANIEL A KPALLER MC PC	100.00
DANIEL A LAURIDIA DVM PC	100.00
DANIEL ABUELENIN MD PC	100.00
DANIEL AGENCY INC	100.00
DANIEL ANOUS MD PC	100.00
DANIEL ARSHAM INC	57.56
DANIEL AUBRY STUDIO INC	100.00
DANIEL B FAIZAKOFF PC	25.27
DANIEL B KATZ AND ASSOCIATES CORP	2.20
DANIEL B NY INC CORE JEWELRY	100.00
DANIEL BEATY PRODUCTIONS INC	57.89
DANIEL BOSQUE AGENCY INC	100.00
DANIEL BOULUD LTD	100.00
DANIEL C GALLAGHER	100.00
DANIEL CANO PHOTOGRAPHY INC	93.05
DANIEL CIMAFRANCA MD PC	52.65

Issuer's Allocation Percentage

Name	Percentage
DANIEL CLAPS INC	100.00
DANIEL COBRINIK PC	100.00
DANIEL CONSTRUCTION INC	100.00
DANIEL DARMIENTO CPA PC	31.69
DANIEL DEMARCO & ASSOCIATES	28.29
DANIEL DIAMONDS OF NY INC	100.00
DANIEL DRAPACZ DPM PC	100.00
DANIEL E LAYTIN PC	26.81
DANIEL E WOLF PC	26.81
DANIEL EMANUEL CORP	100.00
DANIEL EPSTEIN & ASSOCIATES LTD	1.82
DANIEL EQUITIES INC	6.72
DANIEL EQUITIES LLC	100.00
DANIEL EXPRESS COMMUNICATIONS INC	100.00
DANIEL F ATTRIDGE PC	26.91
DANIEL F YOUNG INC	56.08
DANIEL F. ROSES MD PC	100.00
DANIEL FINLEY ALLEN INC	1.47
DANIEL FIRSHEIN DPM PC	100.00
DANIEL FORTUNATO LTD	100.00
DANIEL FRIES PRODUCTIONS INC	100.00
DANIEL FRISCH ARCHITECT PC D/B/A JUST FISH	77.42
DANIEL GELLER PODIATRY PROF CORP	31.53
DANIEL GINZBERG INC	100.00
DANIEL GOLDSCHMIEDT ARCHITECT PC	100.00
DANIEL GOODMAN MD PC	100.00
DANIEL H COOK ASSOCIATES INC	100.00
DANIEL H PRESENT MD MARK CHAPMAN MDPC	100.00
DANIEL HAIR DESIGN INC	100.00
DANIEL HN R INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANIEL HOBART LIMITED	100.00
DANIEL I S HOLDINGS CORP	100.00
DANIEL INVESTORS LLC	100.00
DANIEL J AARON PC	100.00
DANIEL J ADLER M D PC	100.00
DANIEL J EDELMAN HOLDINGS INC	10.92
DANIEL J EISNER PA	17.03
DANIEL J FEUER MD PC	89.16
DANIEL J HANNON & ASSOCIATES	0.09
DANIEL J KELLY INC	100.00
DANIEL J MICCICHE P C	27.71
DANIEL J PERLMAN PC	26.81
DANIEL J POLLAK INC	100.00
DANIEL J ROOTENBERG PHYSICAL TH	100.00
DANIEL J ROSEN MD PC	100.00
DANIEL J STOLOFF INC	36.72
DANIEL J VASQUEZ PRODUCTIONS INC	100.00
DANIEL JACOBS INC	13.33
DANIEL JEAN LUXURY CAR SERVICE INC	100.00
DANIEL JOHNNES LA PAULEE INC	100.00
DANIEL JOHNNES WINES INC	100.00
DANIEL KUHN MD P.C.	100.00
DANIEL L BENSON DC PC	100.00
DANIEL LAROCHE MD PC	100.00
DANIEL LEE WHITE CHIROPRACTOR PC	100.00
DANIEL LIMO CORP	10.00
DANIEL LOIGEROT INC	100.00
DANIEL LOUIS GOLDNER ASSOCIATE	100.00
DANIEL M BIRGER MD PC	100.00
DANIEL M HAYES A PROFESSIONAL CORPORATION	12.74

Issuer's Allocation Percentage

Name	Percentage
DANIEL M PELLICIONI	27.40
DANIEL MARKS RECRUITMENT INC	100.00
DANIEL MATHEWS GROUP USA INC	100.00
DANIEL MELAMED GROUP INC	100.00
DANIEL MIERLAK MD PHD PC	100.00
DANIEL MURPHY	100.00
DANIEL MUSIC LTD	100.00
DANIEL NARDICIO PRODUCTIONS INC	100.00
DANIEL NICKERSON ARMS	100.00
DANIEL O REICH INC	14.15
DANIEL O'CONNOR ARCHITECTURE PC	100.00
DANIEL ORI YEUTZ LTD	100.00
DANIEL P BUTLER CORP	100.00
DANIEL P LANE & ASSOCIATES,INC	100.00
DANIEL P MEEHAN PC	26.81
DANIEL P UMALI MD PC	100.00
DANIEL PAULO MD PC	100.00
DANIEL PEHR INC	64.75
DANIEL POSNER MD PC	100.00
DANIEL R WACKS	100.00
DANIEL RATCLIFF INC	100.00
DANIEL RAYNOR INC	92.87
DANIEL RESTREPO CONSTRUCTION CORP	100.00
DANIEL ROMUALDEZ ARCHITECT P C	92.53
DANIEL ROYZMAN DDS PC	100.00
DANIEL RUBINFELD INC	28.99
DANIEL S CHANG DDS P C	54.07
DANIEL S PAPERNIK MD PC	100.00
DANIEL S ROSHCO P C	65.20
DANIEL SALON & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANIEL SCOTT KRAMER INC	100.00
DANIEL SCUDERI ANTIQUES INC	100.00
DANIEL SHINDLER AGENCY INC	17.64
DANIEL SHOES INC	100.00
DANIEL T ENTERPRISES INC	100.00
DANIEL TRAN CORP	100.00
DANIEL V JENNINGS CO INC	100.00
DANIEL W NELSON PC	26.88
DANIEL W SKLAR PC	10.90
DANIEL WALLACE LTD	6.95
DANIEL WELLINGTON	30.86
DANIEL WILEN MD PC	100.00
DANIEL WILSON PRODUCTIONS INC	100.00
DANIEL WOLF INC	100.00
DANIELA ATANASSOVA-LINEVA MD PEDIAT	100.00
DANIELA LAUBE INC	100.00
DANIELA S CAFE II INC	99.73
DANIELA SHOES REPAIR CORP	100.00
DANIELAS FLOWER SHOP II INC	99.77
DANIELAS FLOWER SHOP INC	93.37
DANIELE ASSETS INC	100.00
DANIELL LEAH REALTY ASSOC INC	100.00
DANIELLA #1 HAIR DESIGN INC	100.00
DANIELLA BELLAS FASHIONS INC	100.00
DANIELLA COLLECTION INC	100.00
DANIELLA COURT HOMEOW	100.00
DANIELLA GROUP LTD YOGURT & COMPANY	100.00
DANIELLA KOREN INC	10.22
DANIELLA MONE PHOTOGRAPHY INC	100.00
DANIELLA RABBANI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANIELLE APARTMENT CORP	100.00
DANIELLE COLDING DESIGN INC	100.00
DANIELLE CONDOMINIUM	100.00
DANIELLE IRENE INC	10.45
DANIELLE LACROIX INC	100.00
DANIELLE LEVITT INC	45.97
DANIELLE ROSEN INC	8.33
DANIELLE ST LAURENT PHOTOGRAPHY INC	100.00
DANIELLEPRESENTS INC	100.00
DANIELLE'S BODY AND SKIN CARE INC	100.00
DANIELLE'S FINE JEWELRY INC	100.00
DANIELLE'S ROCKAWAY FLORIST DVC	100.00
DANIELLE'S WHO;ESALE DIAMOND CORP	100.00
DANIELS AND KHAN INC	100.00
DANIELS ANTIQUES RESTOR	67.18
DANIEL'S BATH AND BEYOND INC	55.00
DANIELS DELI & GROCERY CORP	100.00
DANIEL'S I INC	100.00
DANIEL'S JEWELRY & WATCHES INC	100.00
DANIELS LEATHER INC	46.20
DANIELS LOCKS & DOORS INC	100.00
DANIELS NORELLI CECERE & TAVEL PC	95.44
DANIELS REAL PROPERTY INC	100.00
DANIELS SHARPSMART INC	2.40
DANIELS STREET ASSOCIATES INC	100.00
DANIEL'S TIRE SHOP INC	100.00
DANIEL'S WATCH & JEWELRY REPAIR INC	100.00
DANIELS WILHELMINA FUNERAL HOME INC	100.00
DANIELSOS INC	100.00
DANIG CONSTRUCTION INC	79.42

Issuer's Allocation Percentage

Name	Percentage
DANIKALAND INC	100.00
DANIL REAL PROPERTY INC	100.00
DANILO BLACK INC	100.00
DANILO DEVELOPMENT INC	100.00
DANILO JOSE WINE & SPIRITS INC	100.00
DANILO'S DELI GROCERY CORP	100.00
DANI-NYINC	100.00
DANIS BUILDERS INC	80.00
DANIS INC	100.00
DANISH & WALID INC	100.00
DANISH CAR SERVICE INC	100.00
DANISH CONSTRUCTION INC	100.00
DANISH DESIGN CORP	100.00
DANISH ENERGY MANAGEMENT & ESBENSEN LTD	100.00
DANISH ORGANIC INC	100.00
DANISOKAS ELECTRICAL CORP	100.00
DANISON HOLDING SRL	100.00
DANISON ITALIA SRL	100.00
DANIT CAPITAL PARTNERS INC	100.00
DANITA COMPANY	100.00
DANJEFF GENERAL SERVICES INC	93.50
DAN-JOE CORP	100.00
DANJOU SALON INC	100.00
DANKA PANKA INC	100.00
DANKAR BILLING LTD	100.00
DANKNER MILSTEIN & RUFFO PC (FORMERLY DANKNER & MILSTEIN PC)	100.00
DANKOV CORP.	100.00
DANLOR REALTY CORP	100.00
DANMAR INTERIORS INC	100.00
DANMARC CONSTRUCTION CORP	93.50

Issuer's Allocation Percentage

Name	Percentage
DANMIC INC	100.00
DANMILL ENTERPRISES INC	100.00
DANMIZ INC	100.00
DANN CONSTR MGMT CORP	100.00
DANNA & ASSOCIATES, PC	100.00
DANNA PIZZA CORP	100.00
DANNICDAV REALTY INC	100.00
DANNIJO INC	23.57
DANNKA SERVICE LLC	100.00
DANNLEEN CLEANING SERVICE LLC	100.00
D'ANNUNZIO & SONS INC	11.57
DANNY & DENNY AUTO REPAIR INC	100.00
DANNY 2 CLEANERS INC	100.00
DANNY 535 MARCY REALTY CORP	100.00
DANNY AND VEER HEALTH FOOD INC	100.00
DANNY CLEANERS INC	100.00
DANNY CLINCH PHOTOGRAPHY	88.86
DANNY DELI & GROCERY 1 INC	100.00
DANNY FONG MD PC	100.00
DANNY FORSTER INC	100.00
DANNY FORSTER PRODUCTIONS INC	100.00
DANNY FULTON JEWELERS INC	100.00
DANNY LEXUS CONSTRUCTION INC	100.00
DANNY MACAROONS INC	100.00
DANNY NAIL SALON INC CHRISTINE NAIL SALON	100.00
DANNY P INC	100.00
DANNY R COUTURE CORP	100.00
DANNY S MESSING CO INC	100.00
DANNY THE JEWELER INC	100.00
DANNY TRANSPORTATION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DANNY'S 26-50A PIZZA CORP	100.00
DANNYS ATHENS DINER INC	100.00
DANNY'S AUTO CARE INC	100.00
DANNYS AUTO HOSPITAL CORP	100.00
DANNY'S AUTO INC	100.00
DANNYS CARPENTRY INC	100.00
DANNY'S CONSTRUCTION CORP	100.00
DANNYS CONTRACTING CORP	100.00
DANNYS DRIVE IN CLEANERS INC	100.00
DANNYS EXPERT HAIRCUTS INC	100.00
DANNY'S FURNITURE INC	100.00
DANNYS LIMO NY INC	100.00
DANNY'S RESTAURANT EQUIPMENT SERVICE CORP	99.84
DANNY'S STEAKHOUSE INC	100.00
DANNY'S SUPER DOLLAR INC	100.00
DANNYS SUPPLIES INC	100.00
DANNYS TRANS INC	100.00
DANNY'S TRUCK REPAIR INC	100.00
DANNYS TRUCKING INC	100.00
DANNY'S WINE & LIQUOR INC TEDDY WINES & LIQUOR	100.00
DANNYSAN PROD INC	67.64
DANOIS ARCHITECTS PC	100.00
DANOKS - AVIA INC	100.00
DANOS ASSOCIATES US INC	100.00
DANOU INC	100.00
DANP CORPORATION	100.00
DANRA INC	100.00
DANROW NUMBER TWO LLC	100.00
DAN'S CHEKEA GUITAR INC	100.00
DANS ENT INC	93.05

Issuer's Allocation Percentage

Name	Percentage
DANS JEWELRY INC	100.00
DAN'S PHARMACY INC	100.00
DANS SUPREME SUPERMARKET INC	57.74
DAN'S TRANS PARTS INC	100.00
DANSCO REALTY CORP	100.00
DANSHENG INC	100.00
DANSHES MANAGEMENT CORP	100.00
DANSKE MARKETS INC	40.98
DANSONG CORP	100.00
DANSR INC	1.50
DANSYS GLOBAL RESOURCES INC	100.00
DANTE EXPEDITING CORP	100.00
DANTE HOME IMPROVEMENT INC	100.00
DANTE LORETO INC	100.00
DANTE TISI LLC	100.00
DANTE TROVATO MD PC	100.00
DANTE VENTURES CAPITAL SA	100.00
DANTES SERVICES CORP	100.00
D'ANTIGUA NY CORP	100.00
DANTO LINCOLN THEATRES	100.00
DANTOGI REALTY CORP	100.00
DANTON PLUMBING HEATING CORP	100.00
DANTV INC	100.00
DANU MEDIA INC	100.00
DANUBIA USA, LLC	100.00
DANUTA ALICJA JANKOWSKA MDPC	100.00
DANUTA KURSTEIN MD BROOKLYN PC	100.00
DANVIE NAIL & SPA INC	100.00
DANWAK INTERNATIONAL INC	100.00
DANY CONSTRUCTION AND RESTORATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DANY DELIS INC	49.61
DANY JEWELRY INC	100.00
DANY MIZRACHI USA INC	100.00
DANY TIRE SHOP INC	100.00
DANYA CEBUS HOLDINGS US INC	100.00
DANYAN CONSTRUCTION CORP	100.00
DANYLOV INC	100.00
DANYS ENTERPRISE SERVICES CORP	100.00
DANYZAC REALTY CORP	85.21
DANZIG MEDIA LLC	100.00
DANZO CORPORATION	100.00
DAO ACUPUNCTURE PC	100.00
DAO BE CONSULTING INC	100.00
DAO FU CORP	100.00
DAO JM INC	93.05
DAO PALATE BROOKLYN INC	100.00
DAO PALATE II INC	100.00
DAO PALATE INC	100.00
DAO ZHONG DAO INC	100.00
DAON TRADING INC	100.00
DAO-P INC	100.00
DAOUAOU CORP	100.00
DAP CAB CORPORATION	100.00
DAP DOOR SERVICE INC	26.84
DAP SERVICES CORP	100.00
DAP WEN INC	100.00
DAPA LLC	23.76
DAPPAUL REALTY CORP	100.00
DAPER REALTY INC	11.24
DAPHINE ART CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAPHNA SHIFFELDRIM MD PC	100.00
DAPHNE BOROWSKI INC	72.44
DAPHNEY TAXI SERVICE INC	100.00
D'APOSTROPHE DISIGN INC	100.00
D'APOSTROPHE LLC	83.43
DAPPA SERVICE INC	100.00
DAPPER CONSTRUCTION CORP	100.00
DAPPER DARLINGS INC	100.00
DAPPER TRAPPER INC	100.00
DAPPERSAM CLOTHING LTD	4.81
D'APRILE INC	93.34
DAPY USA INC	13.00
DAQIANG INC	100.00
DAQUILA CORPORATION	100.00
D'AQUINO MONACO INC	52.60
DAR 168 INC	100.00
DAR 525 INC - DBA DAR 525	100.00
DAR BEAUTY SALON CORP	100.00
DAR EL SALAM IMPORTS EXPORTS CORP	100.00
DAR ELSALAM TRAVEL INC	100.00
DAR FOOD CORP	100.00
DAR GITANE INC	100.00
DAR N SONS INC	100.00
DAR SHEHERAZADE LTD	100.00
DAR WILLIAMS PROJECT INC	9.90
DARA ARTISANS INC	100.00
DARA CAPITAL US INC	51.99
DARA DISTRIBUTORS INC	100.00
DARA FES INC D/B/A SUPERIOR PHARMACY	88.25
DARA LC FREED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DARA OWNERS CORP	100.00
DARA SCHAEFER ARCHITECTURE AND DESIGN PC	100.00
DARAJA ENTERPRISES INC	21.00
DARALIZ MINIMARKET CORP	100.00
DARAMARC INTERNATIONAL LTD	15.34
DARANDI ABAN CORPORATION	100.00
DARB REALTY CORPORATION	52.20
DARBAR DELI & GROCERY INC	100.00
DARBARA AND SONS CORP	100.00
DARBROS DISTRIBUTORS INC	11.70
DARBY SMART INC	1.41
DARCHENG REAL ESTATE	100.00
DARCHIN INC	100.00
DARCI PLUMBING INC	100.00
DARCO MECHANICAL CORP	100.00
DARCO STATE INC	100.00
DARCON CONSTRUCTION INC	98.05
DARCY ADVERTISING AND BRAND IMAGING	100.00
DARDANIA HOME IMPROVEMENT LLC	100.00
DARDANIA REATLY CO INC	100.00
DARDAX	100.00
DARDO GALLETTI STUDIOS INC	100.00
DARDY TOURING CORP	19.50
DARE 2 DREAM DAYCARE LLC	100.00
DARE INC	100.00
DARE TO DREAM EVENTS INC	100.00
DARE TO DREAM MUSIC INC	100.00
DARE2MOVE INC	100.00
D'ARELLI PRUZANSKY PA	2.46
DARENGO HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DARENGO LLC	100.00
DARGAHI INSURANCE BROKERAGE INC	100.00
DARHILL CORPORATION	100.00
DARHOME CORP	100.00
DARI HOLDINGS INC	100.00
DARIA DE KONING INC	34.87
DARIA MANAGEMENT INC	100.00
DARIA STROKOUS INC	68.71
DARIAN FITNESS INC	100.00
DARIAN GROUP INC	7.22
DARIANA'S STAR KIDS INC	100.00
DARIAS FLORAL CREATION LLC	100.00
DARICOURT FUNERAL FUNDING INC	100.00
DARIEL SERVICES INC	100.00
DARIEL THRIFT STORE INC	100.00
DARIEN CONSULTING INC	100.00
DARIEN ROWAYTON BANK & SUBSIDIARIES	4.00
DARIENS INC	100.00
DARIENZO FUNERAL HOME INC	100.00
DARIN INGELS ND PC	2.95
DARINE GENERAL CONSTRUCTION AND DESIGN	100.00
DARING TECH INC	100.00
DARIO CATELLANI PHOTOGRAPHERS INC	100.00
DARIO HAIR SALON INC	100.00
DARIO PEREZ PC	100.00
DARIO REALTY LLC	100.00
DARIO S CONSTRUCTION CORP	93.05
DARIO SALAS EQUITIES INC	100.00
DARIO USA INC	100.00
DARIUS C GAMBINO PC	17.08

Issuer's Allocation Percentage

Name	Percentage
DARIUS CAPITAL PARTNERS USA LTD	100.00
DARIUS TORABY ARCHTECT PC	100.00
DARK AND NAKED INC	100.00
DARK BLUE INTERNATIONAL TRADE INC	100.00
DARK BLUEPRINT INC	100.00
DARK CLOUD INC	100.00
DARK ECLIPSE STUDIOS INC	100.00
DARK GREEN INC	100.00
DARK HARBOR STORIES INC	55.44
DARK HORSE ADVISORS INC	100.00
DARK HORSE POLO INC	100.00
DARK IGLOO INC	100.00
DARK KNIGHT ENTERPRISES INC	100.00
DARK KNIGHT INC	100.00
DARK LAB ICE CREAM INC	100.00
DARK MIRROR INC	100.00
DARK OAK FURNITURE INC	100.00
DARK POOL SOLUTIONS	100.00
DARK RESOURCE INC	100.00
DARK STONE INC	100.00
DARK WATER CAPITAL LTD	100.00
DARKE SIDE INC	0.20
DARKNASTY INC	93.66
DARKNESS CONSULTING INC	100.00
DARKROOMS USA INC	20.82
DARKT LLC	100.00
DARKTRACE INC	15.40
DARLIN M. REALTY, INC	100.00
DARLIN TRUCKING CORP	100.00
DARLING ADVERTISING AGENCY INC	60.54

Issuer's Allocation Percentage

Name	Percentage
DARLING DESIGN INCORPORATED	100.00
DARLING INDUSTRIES INC	100.00
DARLING INGREDIENTS INC	0.15
DARLING THEATRICAL & EVENT MGT INC	100.00
DARLINGHORSE USA INC	100.00
DARLINGTON ASSOCIATES INC	100.00
DARLINGTON ESTATE INC	100.00
DARLYN FOOD CORP	100.00
DARMONI ENTERPRISE CORP	100.00
DARN DONUTS AND MORE II INC	100.00
DARN DONUTS AND MORE INC	100.00
DARNA RESTAURANT CORP	100.00
DARNELL LANE HOA	100.00
DARNELL TOURING INC	2.59
DARNLEY INC	100.00
DARO METRO NYC INC	100.00
DAROMA RESTAURANT EQUIPMENT CO	100.00
DARON FASHIONS INC	7.70
DAROS PIZZA AND CHICKEN INC	100.00
DAROU SALAM MARKET INC	0.05
DAROU SALAME COSMETICS INC	100.00
DARPAN VEGETABLE INC	100.00
DARR GP INC	100.00
DARRAGH INC	6.95
DARRAN FURNITURE INDUSTRIES INC	0.47
DARRELL S GAY PC	80.26
DARREN & KAM RENOVATION INC	100.00
DARREN BAGERT PRODUCTIONS LLC	43.71
DARREN COLLINS PC	3.87
DARREN HENAULT INTERIORS INC	64.93



Issuer's Allocation Percentage

Name	Percentage
DARREN KAPLAN LAW FIRM PC	100.00
DARREN LEE COLE THEATRICALS INC	100.00
DARREN LEW LTD	42.67
DARREN R. LEBL, MD P.C.	100.00
DARRENS TRUCKING INC	100.00
DARRICK E ANTELL MD PC	100.00
D'ARRIGO BROS CO OF NY INC	100.00
DARRIN VARDEN DESIGN INC	100.00
DARRIS TRADING	100.00
DARROW A&K INC	100.00
DARROW EVERETT LLP	3.39
DARROW RESTAURANT GROUP	100.00
DARRYL DODSON ENTERPRISES INC	100.00
DARRYL PATTERSON PHOTOGRAPHY LLC	100.00
DARRYL SCHERBA CONSULTING INC	100.00
DARRYL WU DDS PC	100.00
DARSHAN INC	39.99
DARSHAN TAXI INC	100.00
DART APPRAISALCOM	1.33
DART AUTO BODY LTD	100.00
DART CARE LLC	4.61
DART DISTRIBUTION INC	100.00
DART ELECTRICAL SEV CORP	100.00
DART ENTERTAINMENT INC	100.00
DART GLOBAL LOGISTICS INC	91.55
D'ART HOME IMPROVEMENT INC	100.00
D-ART INC	100.00
DART STUDIO WEB INC	100.00
DART TOWING INC	100.00
DARTE HOUSE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
DARTMOUTH MANAGEMENT INC	100.00
DARTMOUTH COOPERATIVE CORP	100.00
DARTMOUTH ESTATES HOMEOWNERS ASSOCI	100.00
DARTMOUTH TENANTS LTD	100.00
DARTOM CABINETRY CORP	100.00
DARU SALAM KEUR MAME CHEIKH INC	100.00
DARUCCI LEATHER INC	100.00
DARUMA ASSET MANAGEMENT INC	100.00
DARUMA SHIPPING INC	100.00
DARWESH CONTRACTING CORP	100.00
DARWIN BUSCHMAN MD PC	100.00
DARWIN CONSULTING SERVICES INC	100.00
DARWIN HEALTH INC	100.00
DARWIN LIFE INC	100.00
DARWIN RHODES USA INC	100.00
DARWINKARMA PAINTING CORP	100.00
DARWISH LIMO CORP	100.00
DARWISH SONS MERCHANDISE CORP	100.00
DARXNYGHT INC	100.00
DARYA 2 LAUDROMAT CORP	100.00
DARYANANI LAW GROUP PC	43.43
DARYL ROTH PRODUCTIONS	60.10
DARYLE PREMINGER AND ASSOCIATES LTD	100.00
DARYS RESTAURANT BAR INC	48.57
DARYSEBASTIAN CORP	100.00
DARZAG INC	31.39
DAS BEAUTY CENTER CORP	100.00
DAS BEYOND CORP	100.00
DAS FOOD CORP DAILY BAGEL	100.00
DAS FREEZING MIND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAS GROCERY INC	100.00
DAS LABEL INC	100.00
DAS LEASING, INC.	100.00
DAS MARKETING GROUP CORP	100.00
DAS MECHANICAL SERV INC	74.79
DAS NEW YORK INC	100.00
DAS PARTS INC	100.00
DAS RESOURCES INC	100.00
DAS SMOKE SHOP INC	100.00
DAS STYLE INC	100.00
DAS TRADING INC	100.00
DAS TRAVEL INC	100.00
DAS USA INC	82.93
DASAE CORP	100.00
DASAN INC	13.53
DASANTI CONSTRUCTION LLC	100.00
DASAO USA GENERAL PRODUCTS DISTRIBU	100.00
DASCO REALTY CORP	100.00
DASCO SOLUTIONS INC	100.00
DASCOM SOLUTIONS GROUP INC	67.73
DASEMI CORPORATION	100.00
DASF MANAGEMENT CORP	30.19
DASGUPTA INC	100.00
DASH 7 DESIGNS LLC	100.00
DASH BOUTIQUE CORP	100.00
DASH ENTERTAINMENT INC	100.00
DASH FILMS INC	92.36
DASH HOMES INC	100.00
DASH LABS INC	100.00
DASH LUXURY DOLLS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DASH PLOT INC	100.00
DASH PRINTING INC	28.00
DASHA 3 INC	100.00
DASHA KUNIINC	100.00
DASHA THEATRICALS INC	100.00
DASHA WELLNESS CHIROPRACTIC PC	100.00
DASHA WELLNESS CORPORATION	100.00
DASHBE INC	100.00
DASHBID MEDIA INC	27.34
DASHEN INC	99.98
DASHER TECHNOLOGIES INC	0.20
DASHERMAN INC	100.00
DASHI GLOBAL SERVICES INC	100.00
DASHIDO SOLUTIONS INC	100.00
DASHING DIVA FRANCHISE CORP	6.02
DASHKAD CITY CENTER HOTEL INC	100.00
DASHKAL CORP	100.00
DASHLANE INC	16.48
DASH-NG INC	100.00
DASHRIDE INC	18.46
DASHTI REALTY CORP	100.00
DASILVA LIMOTRANS CORP	100.00
DASINU INC CO ALEKSANDR VEYG	100.00
DASIPROPERTIES OF NY INC	100.00
DASK NAVIGATIONS INC	100.00
DASLAND CORPORATION	6.75
DASM MANAGEMENT INC	100.00
DASMOBILE LTD	100.00
DASNET CORPORATION	1.73
DASO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DASOM INC	100.00
DASS RLTY CORP	100.00
DASSA ORTHOPEDIC MEDICAL SERVICESPC	39.67
DASSLE CONTRACTING INC	100.00
DASSY CUTS N STYLE INC	100.00
DASVENTURES LTD	100.00
DASWANI ENTERPRISES INC	100.00
DASZKOWSKI AND CO CPA PC	57.27
DAT ART INC	100.00
DAT CONSULTANTS LTD	100.00
DAT RADIO DISPATCHER INC	100.00
DAT TRANSPORTATION INC	100.00
DATA 77	3.34
DATA ACCESS / DATAPATCH	12.63
DATA ANALYSIS INC	0.97
DATA ANALYSIS SERVICE INC	100.00
DATA AUTOMOTIVE REPAIR INC	100.00
DATA BASED MEDIA INC	100.00
DATA BUG LLC	100.00
DATA CENTER INC	100.00
DATA CENTER TECHNOLOGIES INC	16.72
DATA CHESTER INC	100.00
DATA CONSULTING INC	100.00
DATA CONSULTING SOLUTIONS INC	100.00
DATA CONVERSION LABORATORY INC	18.76
DATA CONVERSION LTD	100.00
DATA CUBED INC FKA THE HUMAN PROJECT INC	100.00
DATA DESIGN CONSULTING INC	14.60
DATA DIVA ASSOCIATES INC	75.00
DATA ENTRY MANAGERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DATA EVOLUTION INC	30.05
DATA EXPRESS CORP	100.00
DATA FLOW SOLUTIONS	100.00
DATA FOREST INC	100.00
DATA FYE INC	100.00
DATA GLOVE INCORPORATED	5.95
DATA I O CORP	0.18
DATA IMPLEMENTATION INC	100.00
DATA INDUSTRIES LTD	75.25
DATA INTERCHANGE SYSTEMS INC	40.00
DATA MANAGEMENT INC	93.05
DATA MANAGER SERVICES INC	100.00
DATA MINERS INC	93.26
DATA MINING SYSTEMS INC	51.09
DATA PLUS INCORP	10.28
DATA PRO SERVICES INC	100.00
DATA PROCESSING CONSULTANTS INC	100.00
DATA PROCESSING HOUSE INC	100.00
DATA RESCUE SERVICE	100.00
DATA SALES CO INC	2.98
DATA SCIENCE EVANGELISTS INC	28.90
DATA SOLUTIONS	100.00
DATA SOLUTIONS & TECHNOLOGY INC	1.12
DATA STAR NETWORKS INC	100.00
DATA STORAGE CORPORATION	12.11
DATA SYSTEMS INC	100.00
DATA TECHNOLOGIES INC	0.05
DATA TRANSFORMATION CORP	2.90
DATA TRANSPORT SYSTEMS INC	100.00
DATAART ENTERPRISES INC	48.42

Issuer's Allocation Percentage

Name	Percentage
DATABANK ACQUISITION CORPORATION TA DATABANK IMX	1.68
DATABASE CORPORATION	100.00
DATABASE PUBLISHING CONSULTANTS INC	27.99
DATABASE TELECOMMUNICATIONS INC	74.28
DATABASICS, INC.	8.49
DATABETESINC	100.00
DATABIT INC	39.43
DATAAC LLC	100.00
DATACARD CORP	0.53
DATACOMM EXPRESS INC	100.00
DATACORP INC	100.00
DATACOUP INC	75.00
DATACRATIC US CORP	13.00
DATADEDUCE INC	100.00
DATADOBI INC	23.64
DATADOG INC	13.19
DATAEPRO INC	100.00
DATAGORA INC	100.00
DATAGRAM INCORPORATE	90.00
DATAGUARDZ INC	100.00
DATAIKU INC	75.22
DATALAB INC	100.00
DATALEX USA	0.15
DATALINK CORPORATION	1.04
DATALOGIX	100.00
DATALOGUE INC	100.00
DATALOT INC	13.61
DATALUS NETWORK INTERGRATION INC	100.00
DATALYTICS TECHNOLOGIES HOLDINGS INC F/K/A ANDREWS CONSULTING GROUP IN	1.75
DATAMANTIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DATAMATION SYSTEMS INC	38.83
DATAMAX INTL INC	10.80
DATAMAX TAX SVC INC	100.00
DATAMEER INC	3.41
DATAMINR INC	35.99
DATANET ENTERPRISE SOLUTIONS INC	100.00
DATANG MEDIA COMMUNICATION INC	100.00
DATANITRO INC	100.00
DATAPIPE PARENT INC	4.48
DATAPRISE INC	8.27
DATAROSE INC	100.00
DATASIFT INC AND SUBSIDIARIES	3.64
DATASTAX INC	1.20
DATASTREAM TECHNOLOGIES INC	100.00
DATATECH INFORMATION TECHNOLOGY INC	100.00
DATATECH SYSTEM INC	100.00
DATA-TELE CONTRACTORS INC	54.19
DATATREND CORP	44.52
Datavail Corporation	5.32
DATAVISION COMP. VIDEO INC.	100.00
DATAVISUAL INC	100.00
DATAVIZED INC	100.00
DATAVORE LABS INC	100.00
DATAWARE SYSTEMS LEASE INC	100.00
DATAWATCH CORPORATION	5.50
DATAWATCH SYSTEMS INC	0.74
DATAWORDS INC	100.00
DATAWORK INC	100.00
DATAWORLD INC	2.74
DATAXU INC	43.62



Issuer's Allocation Percentage

Name	Percentage
DATE IN NYC INC.	100.00
DATE PIONEER INC	83.42
DATELIER INC	100.00
DATELINE (NY) CONSULTING INC	100.00
DATELINE INVESTMENTSLTD	26.52
DATEM INC	100.00
DATGU EXPRESS INC	60.03
DATING OUTSIDE THE BOX INC	100.00
DATING RING INC	61.58
DATNEW INC	100.00
DATOK CONTRACTING INC	100.00
DATONG GROUP INC	100.00
DATORAMA INC	41.32
DAT-SCHAUB HOLDINGS USA INC	3.90
DATSKA INC	100.00
DATTA ENDOSCOPIC BACK SURGERY & PAIN CEN	40.89
DATTA REAL ESTATE CORP	100.00
DATTILO PETROLUM INC JORGE TAN CFO	2.86
DATUMTRON CORP	100.00
DATUNA AC INC	100.00
DATUNA ART STUDIO INC	100.00
DATY ENTRY SERVICES INC	100.00
DATZ LIFE TOWING INC	100.00
DAUD & BROTHERS CONSTRUCTION INC	100.00
DAUD & SONS INC	100.00
DAUGHTER OF DESIGN INC	100.00
DAUGHTER OF GOD MOVIE INC	100.00
DAUGHTER ONE PRODUCTIONS INC	100.00
DAUGHTERS 613 CORP	100.00
DAUGHTERS OF THE PROMISE VENTURE CLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAUL MANAGEMENT	100.00
DAULAU RLTY CORP	100.00
DAUNTLESS CONSULTINGS LLC	100.00
DAURIA BROS INC	100.00
DAURIC DESIGNS INC	100.00
DAV EATERIES INC	100.00
DAV MAR MEDICAL PRODUCTS INC	28.60
DAV TSI DAV INC	100.00
DAVA PRODUCTIONS INC	100.00
DAVACO INC & SUBSIDIARIES	0.62
DAVAL TRANSIT INC	100.00
DAVALDOU US INC	3.02
DAVALLO INC	100.00
DAVALNOCK CONSTRUCTION CORP	100.00
DAVALOS EXECUTIVE LIMOUSINE SERVICE	100.00
DAVANA RLTY CORP	100.00
DAVANZO & SONS CONSTRUCTION CORP	100.00
DAVASEE ENTERPRISES INC	100.00
DAVCO USA CORP	100.00
DAVDAN INC	100.00
DAVE AND BUSTER'S PARENT INC & SUBS	2.20
DAVE AND ELSAS UNISEX HAIR STUDIO I	100.00
DAVE AND JOHNNY LTD	27.21
DAVE AUTO PAINT BODY COLLISION INC	93.50
DAVE KATZ INC	100.00
DAVE MANAGEMENT CORP	100.00
DAVE MARCUS INC	100.00
DAVE MULLER EQUIPMENT THE WIZ INC	46.39
DAVE ON TOP INC	100.00
DAVE OSBORNE CONSTRUCTION CONTRACTING INC	3.41

Issuer's Allocation Percentage

Name	Percentage
DAVE R SELIGMAN PC	26.81
DAVE REHAB INC	100.00
DAVE SIEGEL CONSULTING INC	100.00
DAVE WEST INDIAN PRODUCTS CORP	47.17
DAVED FIRE SYSTEMS INC	38.08
DAVEEN PROPERTIES INC	83.04
DAVE-JAVONNE INC	100.00
DAVEK ACCESSORIES INC	15.62
DAVEL MEDICAL BILLING SERVICES INC	100.00
DAVEMERICA CONCEPTS INC DAVEY'S ICE CREAM	100.00
DAVEMERICA INC	100.00
DAVEN ELECTRIC CORP	95.43
DAVENA SERVICES INC	26.97
DAVENPORT CT REALTY INC	100.00
DAVENPORT EQUITIES CORP	100.00
DAVENPORT THEATRICAL ENTERPRISES INC	71.37
DAVER AMERICA INC	100.00
DAVERIO MECHANICAL CORP	9.00
DAVERITE CORP	10.19
DAVES ARMY AND NAVY INC	100.00
DAVES AUTO RADIATOR WORKS INC	100.00
DAVES DOG DUTY INC	100.00
DAVE'S MECHANIC & IRON WORKS CORP	100.00
DAVES NAIL SPA INC	80.00
DAVE'S NOT HERE INC	100.00
DAVE'S SALAD HOUSE INC	51.68
DAVE'S VARIETY STORE & FURNITURE INC	100.00
DAVE'S VARIETY SUPPLY INC	16.24
DAVE'S WOOD FLOOR & DESIGN INC	100.00
DAVESHOE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVES'S DELIVERY SERVICE LLC	100.00
DAVETOPIA INC	100.00
DAVEY'S INC	86.50
DAVI ARCHITECTURE PC	100.00
DAVIANNA INC	100.00
DAVIC CHEMICAL CORP	100.00
DAVID WOLFSON MD PC	100.00
DAVID & AKO INC	100.00
DAVID & J, INC.	100.00
DAVID & SIMON REALTY CORP	100.00
DAVID & SONS SHIPPING INC	100.00
DAVID & YOUNG GROUP CORP	5.58
DAVID 101 CORP	100.00
DAVID 23 AND ASSOCIATES INC	100.00
DAVID 8 INC	100.00
DAVID A & CO INC	31.03
DAVID A BREACH PC	1.41
DAVID A BUCHSBAUM PA	0.55
DAVID A FAZZARI PHD CLINICAL PSYCHOLOGIS	100.00
DAVID A HANDLER PC	26.81
DAVID A HANKS ASSOC	56.86
DAVID A HIDALGO MD PC	100.00
DAVID A HOINES PC	100.00
DAVID A KAMINSKY P C	100.00
DAVID A KAMLET MD PC	100.00
DAVID A KAPLAN ESQ ATTORNEY & CONSULTANT PC	100.00
DAVID A LUCCI CPA PLLC	2.26
DAVID A NICE BUILDERS INC	0.94
DAVID A OSBORNE CONSULTING CORP	100.00
DAVID A REEVES PC	8.18

Issuer's Allocation Percentage

Name	Percentage
DAVID A SHAPIRO MD PC	100.00
DAVID A STEINBERG A PROF CORP	12.67
DAVID A TESSLER ESQ PC	100.00
DAVID A VICINANZO PC	10.90
DAVID ABAYEV GYNECOLOGY PC	100.00
DAVID ABRAHAM CO LTD	60.87
DAVID ACUPUNCTURE PC	100.00
DAVID ALEXANDER DESIGNS INC	100.00
DAVID ALTMEJD STUDIO INC	100.00
DAVID AND NUNA INC	100.00
DAVID AND SONS FOOD CORP	100.00
DAVID ANTHONY EASTON INC	11.11
DAVID AURDAHL & SONS CORP	100.00
DAVID B GORDON A PROFESSIONAL CORP	16.01
DAVID BAILEY & ASSOCIATES LLC	100.00
DAVID BARCLAY DOWLING DDS OF N PC	100.00
DAVID BARUCH INC	100.00
DAVID BEAHM INC	100.00
DAVID BERGSTEIN LMHC PC	100.00
DAVID BINDER MEDICAL PC	100.00
DAVID BINDER PRODUCTIONS INC	100.00
DAVID BLUMENTHAL ASSOC INC	78.95
DAVID BRISMAN DMD	100.00
DAVID C MEHL DPM PC	100.00
DAVID C ROSENZWEIG CPA PC	33.86
DAVID C TRUCKING CORP	100.00
DAVID CADDICK INC	62.47
DAVID CAR SERVICE INC	100.00
DAVID CHANG REALTY INC	100.00
DAVID CHENG DDS PC	78.65

Issuer's Allocation Percentage

Name	Percentage
DAVID CHIN GENERAL INS BROKERAGE CORP	100.00
DAVID CHINESE RESTAURANT INC	100.00
DAVID CHOU INTERNATIONAL INC	100.00
DAVID COLBERT M D P C	100.00
DAVID COMPUTER SOLUTIONS INC	100.00
DAVID CONSTRUCTION SERVICES INC	100.00
DAVID CONTRACTOR NY INC	100.00
DAVID D INC	48.82
DAVID D KARAN MD PC	100.00
DAVID DANIEL MD PC	100.00
DAVID DE SILVA ENTERPRISES INC	100.00
DAVID DEUTSCH ASSOCIATES INC	25.74
DAVID DIAMOND 1963 INC	100.00
DAVID DIAMOND ASSOCIATES INC	100.00
DAVID DONAHUE INC	100.00
DAVID E AZAR INC	100.00
DAVID EBRANI DIAMOND CORP	100.00
DAVID EIDMAN DDS PC	100.00
DAVID ERICKSON CONSULTANTS LTD	100.00
DAVID EVAN INC.	98.57
DAVID EVANS ENTERPRISES INC AND SUBSIDIARIES	0.78
DAVID F YAHNER PC	6.95
DAVID FELIX INC ONCE UPON A TIME CLOTHING	16.21
DAVID FELS INC	100.00
DAVID FISCH & CO CPA'S PC	44.00
DAVID FLATT FURNITURE CO LTD INC	86.88
DAVID FORSTER CO INC	100.00
DAVID FOX AND ASSOCIATES INC	100.00
DAVID FOX PC	26.81
DAVID FRANKEL REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID FULLMAN ASSOCIATES INC	100.00
DAVID G DIAMOND	100.00
DAVID G JEWELERY	100.00
DAVID G OTT PC	0.01
DAVID G SCHWARTZ INC	100.00
DAVID GAGE STRING INSTRUMENT CORP	100.00
DAVID GANDLER MD PC	100.00
DAVID GARDINER LTD	100.00
DAVID GAYNOR DESIGN CORP	55.86
DAVID GELLER ASSOCIATES INC	100.00
DAVID GELMAN PENSION CONSULTING INC	70.43
DAVID GENCO INC	100.00
DAVID GERSTON AND ASSOCIATES INC	100.00
DAVID GLUKH ENTERPRISES INC	100.00
DAVID GOKHSHEIN INC	100.00
DAVID GOLDBERG DESIGN CORPORAT	100.00
DAVID GOLDHABER DPM PC	100.00
DAVID GONZALEZ AGENCY CORPORATION	100.00
DAVID GORDON DPM PC	100.00
DAVID GRAHAM LOCATIONS INC	22.78
DAVID GRAY TOURING INC	14.31
DAVID GREEN & SONS INC	1.85
DAVID GREGG INDUSTRIES INC	100.00
DAVID GREUNERMDPC	100.00
DAVID GRIFFITHS FILMS LTD	100.00
DAVID GRONSBELL CO CPAS PC	93.50
DAVID GROUP MANAGEMENT INC	100.00
DAVID GRUBIN PRODUCTIONS INC	27.29
DAVID H BOTTER ESQ PC	28.07
DAVID H CUTLER INC	70.00

Issuer's Allocation Percentage

Name	Percentage
DAVID H FIELDS MD PC	100.00
DAVID H GROSDORF AND ASSOCIATES INC	100.00
DAVID H LAWYERS COMPANY	90.88
DAVID H WANDER PLLC	100.00
DAVID HAIR DESIGN INC	100.00
DAVID HARP ENTERTAINMENT LLC	100.00
DAVID HARRIS COLLECTION LTD	100.00
DAVID HARRY STEWART INC	4.11
DAVID HARVEY STUDIOS INC	100.00
DAVID HERSCH MD PC	100.00
DAVID HOROWITZ MUSIC ASSOC INC	100.00
DAVID HOROWITZ PC	85.23
DAVID HVAC INC	100.00
DAVID INC	100.00
DAVID ISSEKS SON INC	100.00
DAVID J ANTELL DO	10.53
DAVID J BABEL ESQ PC	44.58
DAVID J CVNAMON PC	15.37
DAVID J DETOFFOL ESQ PC	98.81
DAVID J FELIX MD PC	100.00
DAVID J HATEM PC	9.48
DAVID J INTERNATIONAL CORP	100.00
DAVID J STEVENS DDS PC	100.00
DAVID J TRANSPORTATION CORP	100.00
DAVID J ZOTT PC	26.81
DAVID JACKSON MD INC	6.95
DAVID JAKUBOWITZ DDSPC	100.00
DAVID JAY FRIEDMAN MD PC	100.00
DAVID JOSEPH PINHAS MD PC	100.00
DAVID JOSOWITZ INC	43.70



Issuer's Allocation Percentage

Name	Percentage
DAVID JUDAICA CORP	100.00
DAVID K CALLAHAN PC	26.46
DAVID K TELLEKSON PS	0.84
DAVID KAYE EVENTS & CONSULTING INC	100.00
DAVID KEANE PE PC	100.00
DAVID KELLY GWIN MENTAL HEALTH COUNSELING PC	63.04
DAVID KING CORPORATION	33.19
DAVID KING REALTY INC	100.00
DAVID KLEINBERG DESIGN ASSOC I	57.69
DAVID KLEINMAN INC	100.00
DAVID KOEPP INC	100.00
DAVID KORDANSKY GALLERY INC	10.79
DAVID KRUT FINE ART INC	100.00
DAVID KUCERA INC	70.83
DAVID L COHEN MD PC	35.20
DAVID L DIXON PC	26.81
DAVID L GLOBUS M D PC	100.00
DAVID L HELFET MD PC	100.00
DAVID L HOEXTER DMD PC	100.00
DAVID L JONAS, MD. P.C.	100.00
DAVID L MILLER PC	16.34
DAVID L RONN PC	3.91
DAVID L ROSS AND ASSOCIATES INC	100.00
DAVID L SINAK PC	29.08
DAVID L TABACK PC	100.00
DAVID LANCE NEW YORK INC	100.00
DAVID LAWRENCE ABRAMSON MD PC	100.00
DAVID LAZARUS PHOTOGRAPHY INC	100.00
DAVID LEUNG TAILOR INC	100.00
DAVID LEVINE MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID LEVY DIAMONDS AND FINE JEWELS INC	53.49
DAVID LEWIS PRODUCTIONS INC	100.00
DAVID LOUIE INC	98.61
DAVID M EHRLICH P C	69.07
DAVID M EISEN PC	100.00
DAVID M ERLANGER PHD ABPP-CN PSYCHOLOG-ICAL & NEUROPSYCHOLOGICAL ASSE	86.69
DAVID M GALLIN DDS PC	100.00
DAVID M HERZOG MD	90.06
DAVID M LEUSCHEN INC	100.00
DAVID M MATUSZ MD PC	98.13
DAVID M MOMTAHANI DMD PC	100.00
DAVID M NEMECEK PC	26.82
DAVID M ROSENTHAL MD PC	100.00
DAVID M SCHWARZ ARCHITECTS INC	6.54
DAVID M SULLIVAN INC	100.00
DAVID MANN ARCHITECT PC	100.00
DAVID MARK CORP	100.00
DAVID MARSHAK MD PC	26.43
DAVID MATTHEWS PRODUCTIONS INC	100.00
DAVID MAUND INC	100.00
DAVID MAYMAN MD PC	100.00
DAVID MAZAL INC	100.00
DAVID MCKEE INC	21.53
DAVID MELCHIOR CABINETRY INC	100.00
DAVID MICHAEL & CO INC	0.08
DAVID MOEN MD PC	100.00
DAVID MOSNER INC	98.95
DAVID MUSON INC	100.00
DAVID N CONTRACTING INC	100.00
DAVID NASHTATIK DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID NEEDLEMAN INC	100.00
DAVID NOLAN GALLERY INC	33.85
DAVID ORION LLC	100.00
DAVID OTT MD PC	100.00
DAVID OUTHWAITE INC	100.00
DAVID OWENS VINTAGE CLOTHING INC	100.00
DAVID OZ INC	100.00
DAVID P INZERILLO SPEECH LANGUAGE PATHOLOGY P	100.00
DAVID P KOWNACKI PC	100.00
DAVID P MCLEAN PC	3.43
DAVID PAIGE LTD	100.00
DAVID PAINTING AND CONSTRUCTION CORP	100.00
DAVID PALER PHOTOGRAPHY INC	100.00
DAVID PASSICK ENTERTAINMENT INC	100.00
DAVID PERETZ MD PC	100.00
DAVID PEYSER SPORTSWEAR	6.32
DAVID PFENDLER DESIGN INC	100.00
DAVID PIERRE INC	100.00
DAVID PRODUCTION NYS INC	100.00
DAVID PRUITT INC	100.00
DAVID R KLEIN DDS PC	100.00
DAVID R MUSER MD PC	100.00
DAVID R SHEVITZ PC	27.40
DAVID RABIN PC	41.53
DAVID REEVES BESPOKE INC	100.00
DAVID REINA DESIGNS INC	100.00
DAVID ROGERS INC	100.00
DAVID ROGOFF DDS PC	100.00
DAVID RONICK CONSULTING INC	100.00
DAVID ROSEN BAKERY SUPPLIES INC	88.53

Issuer's Allocation Percentage

Name	Percentage
DAVID ROSEN INC	0.58
DAVID ROSS & ASSOCIATES INC	100.00
DAVID RUBINOW INC	100.00
DAVID RUDY LIMITED	23.24
DAVID RYAN LTD	100.00
DAVID S LUDWIG MD P C	100.00
DAVID S APPEL CPA PA	9.76
DAVID S DIAMONDS INC	28.84
DAVID S DISCOUNT INC	98.00
DAVID S FELDMAN MD PC	100.00
DAVID S GOLDMAN MD PC	100.00
DAVID S KRISS REALITY CO INC	100.00
DAVID S LEVINE MD PC	99.09
DAVID S PERRY CORP	100.00
DAVID S SCHNAPP MD PC	89.65
DAVID S ZIMMON MD PC	99.94
DAVID SALLE INC	67.85
DAVID SCHIFFER DESIGN INC	100.00
DAVID SCHWARTZ AND DEBRA BLUM DDS PC	100.00
DAVID SCOTT INTERIORS LTD	100.00
DAVID SEGAL VIOLIN MAKER LTD	31.84
DAVID SEIDENBERG INC	100.00
DAVID SEIDMAN MD PC	100.00
DAVID SHANNON FLORIST	100.00
DAVID SHELDON SALONS INC	99.52
DAVID SHERMAN INC	100.00
DAVID SHIN CPA PC	100.00
DAVID SHULDINER INC	100.00
DAVID SHUSTERMAN MD PC	100.00
DAVID SOLANO LLC	0.71

Issuer's Allocation Percentage

Name	Percentage
DAVID STAR INC	100.00
DAVID STARK INC	91.41
DAVID STEIN INC	100.00
DAVID STENN INC	100.00
DAVID SUMNER DESIGN INC	100.00
DAVID SYSTEMS INC	34.43
DAVID T MANGANARO MD PC MANHATTAN ADVANCED MEDICINE	100.00
DAVID T W CHIU MD PC	100.00
DAVID TAE KIM DDS PC	100.00
DAVID TAL INC	100.00
DAVID TASHMAN DDS PC	100.00
DAVID TEXT INC	100.00
DAVID TRANSIT INC	100.00
DAVID TSE	100.00
DAVID TUNICK INC SUBS	20.42
DAVID TURNER ARCHITECT P C	100.00
DAVID TURRIGIANO CPA PC	100.00
DAVID VIGIANO AGENCY LTD	100.00
DAVID VOLPI MDPC	100.00
DAVID W APPEL MD PC	100.00
DAVID W GREENWALD ESQ PLLC	100.00
DAVID W JACKSON INCOME TAX	100.00
DAVID W REALTY INC	100.00
DAVID WALES INC	100.00
DAVID WEEKS STUDIO LLC	100.00
DAVID WEINSTEIN DMD PC	63.38
DAVID WEISS CPA PLLC	100.00
DAVID WEISS PHOTOGRAPHY INC	64.32
DAVID WEST PROPERTIES INC	100.00
DAVID WHEELER NEWMAN A PROFESSIONALCORPORATION	12.80

Issuer's Allocation Percentage

Name	Percentage
DAVID WIGS INC	100.00
DAVID WILLEMS PHOTOGRAPHY INC	100.00
DAVID WILLIAM MCALPINE ARCHITECT PC	100.00
DAVID WILLIAMS FUNERAL SERVICE INC	100.00
DAVID WOLF MD PC	100.00
DAVID WOLFERT ENTERPRISES INC	100.00
DAVID WOLFSON & ASSOCIATES INC	100.00
DAVID WOO MD PC	97.99
DAVID YARRITU INC	100.00
DAVID YIN EXPRESS INC	100.00
DAVID YORK AGENCY LTD	100.00
DAVID YOUNG MENTAL HEALTH COUNSELING PC	100.00
DAVID YOUNGER PHYCHOLOGIST PC	100.00
DAVID Z HOLDINGS INC	83.71
DAVID ZARABI DDS PC	100.00
DAVID ZEMA ENTERPRISES INC	100.00
DAVID ZUIDEMA INC	0.29
DAVID ZWIRNER INC	30.48
DAVIDA SALON INC	100.00
DAVIDE CENCI INC	100.00
DAVIDGE & COMPANY INC	100.00
DAVIDKAVANAUGH PC	10.90
DAVIDKELVIN INC	100.00
DAVIDKIPPOT USA INC	100.00
DAVIDMARC INC	100.00
DAVIDOFF ACCOUNTING & TAX SERVICES INC	78.85
DAVIDOFF FASHION & CO INC	100.00
DAVIDOFF OF GENEVA USA AND SUBS INC	18.04
DAVIDOFF OPTICAL CENTER CORP	100.00
DAVIDORSOLINOCOM	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVIDOV AND COMPANY INC	100.00
DAVIDOV PSYCHIATRIC CARE PC	100.00
DAVID'S ACCESSORIES INC	26.21
DAVID'S AUTO REPAIR INC	100.00
DAVIDS BARBER SHOP INC	100.00
DAVIDS BARBER SHOP NYC INC	100.00
DAVID'S BATHTUB REGLAZING INC	100.00
DAVIDS BREAD INC	100.00
DAVID'S CARPET INSTALLATION CORP	100.00
DAVIDS CHECK CASHING INC	100.00
DAVID'S FINANCIAL CORP	100.00
DAVID'S FLOORING OF NY INC	100.00
DAVID'S GLATT DELI INC	100.00
DAVIDS GREEN GARDEN INC	100.00
DAVIDS HAIR AND NAIL SALON INC	100.00
DAVIDS KOSHER MEAT STORE INC	100.00
DAVID'S LOT INC	100.00
DAVIDS OFFICE EQUIPMENT AVE INC	100.00
DAVIDS OPTICAL INC	100.00
DAVIDS PLASTIC TRADING INC	100.00
DAVIDS REMODELING CORP	100.00
DAVID'S RESTAURANT CORP	100.00
DAVIDS SHOE REPAIR I INC	100.00
DAVIDS TAXES AND SERVICES INC	100.00
DAVIDS TENTH INC	100.00
DAVIDS TRADE GROUP INC	100.00
DAVID'S VANS INC	100.00
DAVIDSOHN GLOBAL TECHNOLOGIES INC	28.12
DAVIDSON 87 REALTY CORP	100.00
DAVIDSON CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVIDSON DESIGN INC	100.00
DAVIDSON GOLDIN INC	100.00
DAVIDSON KEMPNER ADVISERS INC.	16.16
DAVIDSON LAW GROUP PC	2.23
DAVIDSON LIGHTING INC	39.89
DAVIDSON SERVICE INC	100.00
DAVIDSTEAM (USA) INC	10.05
DAVIDZON MEDIA INC	100.00
DAVIDZON RADIO INC	100.00
DAVIE & STARR INC	6.07
DAVIE KAPLAN CPA PC	2.52
DAVIES GRAHAM LEGAL GROUP PC	100.00
DAVIES TOEWS ARCHITECTURE DPC	100.00
DAVIK CLEANERS CORP	100.00
DAVIKA SHEWYNARAIN INSURANCE AGENCY	100.00
DAVIMO REALTY CORPORATION	100.00
DAVINCI CORP	100.00
DAVINCI PET INC	100.00
DAVINES NORTH AMERICA INC	7.15
DAVINEZA INC	100.00
DAVINS CONSTRUCTION INC	100.00
DAVIR INC	100.00
DAVIR RLTY LTD	82.10
DAVIS AND COMPANY LTD	6.40
DAVIS AND DAVIS REALTY INC	100.00
DAVIS AVE HOMEOWNERS ASSOC	100.00
DAVIS BARBER SHOP NY CORP	100.00
DAVIS BROTHERS INDUSTRIES INC	100.00
DAVIS CONLEY EXECUTIVE SEARCH INC	100.00
DAVIS DELI CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
DAVIS DIST CORP	100.00
DAVIS FURNITURE INDUSTRIES INC	1.26
DAVIS GROUP REALTY LTD	100.00
DAVIS LANGDALE CORP	100.00
DAVIS MACKIERNAN ARCHITECT LIGHTING INC	80.40
DAVIS MERIDIAN FUND SERVICES INC	25.55
DAVIS REAL ESTATE AND MANAGEMENT CO	100.00
DAVIS S YOUNGER MD PC	100.00
DAVIS SELECTED ADVISORS NY INC	11.87
DAVIS STREET REALTY CORP	100.00
DAVIS TY REALTY LLC	100.00
DAVIS VISION INC AND SUBSIDIARIES	1.36
DAVISA CORP	100.00
DAVIT CORP	100.00
DAVITA INC	1.13
DAVIVA FUNDING GROUP INC FIRST SUPPORT SERVICES	100.00
DAVIVILLA REALTY LLC	100.00
DAVLA CONSULTING INC	100.00
DAVLAT INC	100.00
DAVOOD REALTY CORP.	100.00
DAVOS CONDOMINIUM	100.00
DAVOS GROUP INC	100.00
DAVOS MARKETING INC	100.00
DAVRIAL ENTERPRISES INC	93.50
DAV'S CREATIVE INC	100.00
DAVULCU TRADING INC	100.00
DAVY & TONY INTERNATIONAL LIMITED	100.00
DAVYDOFFA STUDIO INC	100.00
DAVYDOV MANAGEMENT GROUP CORP	100.00
DAVYDOV MEMORIAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAW PRODUCTIONS INC	100.00
DAWA & JEWELERY INC	100.00
DAWA 91 INC	100.00
DAWA INC	100.00
DAWA THREADING SALON INC	100.00
DAWAH USA INC	100.00
DAWAL AUTO SALES INC	93.05
DAWG INC	0.07
DAWIL INC	100.00
DAWKINS DEVELOPMENT GROUP INC	100.00
DAWMO INC	100.00
DAWN AMERICA INC	100.00
DAWN ANIMAL AGENCY INC	100.00
DAWN CITY GLOBAL II LLC	100.00
DAWN GENERAL CONTRACTOR INC	100.00
DAWN HOMEOWNERS ASSOCIATION INC	100.00
DAWN KANTOR ENTERPRISES INC	100.00
DAWN MARIE REALTY INC	3.86
DAWN MAYO ASSOCIATES INC	100.00
DAWN TO DUSK LIMOUSINE SERVICE INC	100.00
DAWN TRAVEL CORP	100.00
DAWN TRUCKING INC	100.00
DAWN UNDERGROUND ENGINEERING INC	21.59
DAWNLIGHT INTERNATIONAL INC	100.00
DAWNMARK REALTY INC	12.09
DAWN'S AUTO SALES LTD	100.00
DAWNTREADER GROUP INC	100.00
DAWR TRADING	100.00
DAWRWIN SYSTEMS CORP	100.00
DAWSON JAMES SECURITIES INC	13.79

Issuer's Allocation Percentage

Name	Percentage
DAWSON MEDIA DIRECT HOLDINGS INC	54.27
DAX GABLER INC	100.00
DAXJ CHINESE SILK DRESS INC	100.00
DAXN Inc	100.00
DAXOR CORPORATION	6.71
DAY & DAY LAUNDROMAT INC	100.00
DAY & MEYER MURRAY & YOUNG HOLDINGS INC	100.00
DAY & NIGHT DELI GROCERY CORP	99.49
DAY & NIGHT GRILL CORP	87.00
DAY & NIGHT MECHANIC SHOP LTD	100.00
DAY 4 SPA INC	100.00
DAY 53 SE INC	100.00
DAY ACCESSIBILITY AND MOBILITY	65.90
DAY AND NIGHT II DELI INC	93.05
DAY AND NIGHT REAL ESTATE	100.00
DAY AND NIGHT RELAX INC	100.00
DAY AND NIGHT SALES USA INC	100.00
DAY AND NITE AIR CONDITIONING SERVICE CORP	70.57
DAY B PERFUMES INC	100.00
DAY BREAK INC	100.00
DAY CARE AT GRANITVILLE INC	100.00
DAY CARE HOUSE INC	100.00
DAY CC INC	100.00
DAY DAY NEW INC	100.00
DAY DAY UP ADULT DAY CARE CENTER INC	93.50
DAY DAY UP TRADING INC	100.00
DAY ELECTRICAL CONTRACTING CORP	100.00
DAY FLOWER LAUNDROMAT INC	100.00
DAY INTERNATIONAL US INC	100.00
DAY JOB/NIGHT JOB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAY LABOUR FILMS INC	100.00
DAY LIGHT AUTO CARE CENTER INC	100.00
DAY N NIGHT FOOD CORP	100.00
DAY NIGHT LIMOUSINE SERVICE INC	100.00
DAY ONE EXPRESS CORP	100.00
DAY SHIPPING INC	100.00
DAY SPA ESTHETIC CENTER INC	100.00
DAY STORES INC	100.00
DAY TO DAY TEXTILE LTD	100.00
DAYABO USA INCORPORATED	100.00
DAYAN FOODS LTD	27.91
DAYAN INDUSTRIES INCORPORATED	100.00
DAYANDNIGHT WINDOWS TREATMENT CORP	100.00
DAYANNE DANIER INC	100.00
DAYANTA INC	100.00
DAYBREAK STAFFING INC	100.00
DAYCAL INC	82.32
DAYCARE 101 INC	100.00
DAYDAY TRADING INC	100.00
DAYDREAMR INC	1.30
DAYE CORP	100.00
DAYENU FILMS LLC	100.00
DAYGLOW INTERNATIONAL GROUP INC	100.00
DAYI USA INC	100.00
DAYLIGHT DIMENSION MILLWORK INSTALLATIONS INC-C/O S & E AZRILIANTPC	70.67
DAYLIGHT TECHNOLOGY USA INC	20.00
DAYLITE WINDOW REPAIR SERVICES INC	96.40
DAYLO REALTY CORP	100.00
DAYLOR REALTY INC	100.00
DAYMAR COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAYMION MARDEL PHOTOGRAPHY INC	61.08
DAYMON ASSOC INC	0.29
DAYNA HACKING CORP	100.00
DAY-NIGHT PLUMBING & HEATING CORP	100.00
DAYNINE CONSULTING INC	9.55
DaYou Produce Inc	100.00
DAYOU TRADING INC	100.00
DAYS NIGHTS & WEEKENDS INC	100.00
DAYS OF GOOD INC	100.00
DAYSI TRAVEL INC	50.00
DAYSRING AGENCY INC	100.00
DAYTON HOLDINGS INTL NV	100.00
DAYTON INDUSTRIAL CORP	100.00
DAYTON INDUSTRIES INC	17.72
DAYTON INSPECTION SERVICES INC	100.00
DAYTON SMALL REAL ESTATE CO IN	100.00
DAYTON SUPERIOR CORPORATION	0.12
DAYTONA HOLDING CORP	100.00
DAYTRADER WORLD INC	100.00
DAYTUM INC	100.00
DAYYAN MINI MART INC	100.00
DAYZE ENTERPRISES INC	100.00
DAYZEN FILM INC	100.00
DAZ AMUSEMENT INDUSTRIES INC	100.00
DAZ BEAUTY SALON INC	100.00
DAZAL CORP	100.00
DAZALATION LTD	100.00
DAZCO HOLDINGS INC	100.00
DAZEN INDUSTRIAL INC	100.00
DAZHONG 368 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAZHOU TRADE INDUSTRY INC	100.00
DAZIER REALTY CORP.	100.00
DAZLE PROPERTIES INC	100.00
DAZONG HVAC & R INC	93.05
DAZZEL INSTALLATION INC	100.00
DAZZLE CONCEPT SALON INC	100.00
DAZZLE JUICE INC	100.00
DAZZLEMIX INC	100.00
DAZZLING EYE INC	100.00
DB & V AUTOMOTIVE INC	100.00
DB 85 GYM CORP	100.00
DB AUTO BODY AND GLASS REPAIRS INC	100.00
DB CABINETS INC	100.00
DB CONCEPT INC	100.00
DB CROSSOVER ACQUISITION CORPORATION	33.11
DB DEMOLITION	100.00
DB DESIGN INC	100.00
DB DIRECTIONS INC	100.00
DB EQUIPMENT LEASING INC	100.00
DB EYE INC	37.00
DB GOLDLINE PRODUCTIONS INC	100.00
DB GOODS INC	100.00
DB GRANT ASSOCIATES INC	80.87
DB GROUP AMERICA LTD	48.02
DB MASTER ACQUISITION CORPORATION	33.11
DB MILLER INC	100.00
DB POST INC	100.00
DB PRINCESS NAILS CORP	100.00
DB PRIVATE EQUITY TREUHAND GMBH	6.68
DB REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DB SCHECHTER INC	100.00
DB SMOKESHOP CORP	93.07
DB TIME INC	100.00
DB WHOLESALERS INC	100.00
DB X-TRACKERS HARVEST CSI 300 CHINA A-SHARES FUND	100.00
DB X-TRACKERS HARVEST CSI 500 CHINA A-SHARES SMALL CAP FUND	8.00
DB X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY FUND	8.00
DB X-TRACKERS MSCI ASIA PACIFIC EX JAPAN HEDGED EQUITY FUND	8.00
DB X-TRACKERS MSCI EUROPE HEDGED EQUITY FUND	8.00
DB X-TRACKERS MSCI MEXICO HEDGED EQUITY FUND	8.00
DB X-TRACKERS MSCI SOUTH KOREA HEDGED EQUITY FUND	8.00
DBA GIFTS INC	100.00
DBABC ANTOJITOS ONE STOP GMD GROUP INC	100.00
DBAYZCOM INC	100.00
DBBS MANAGEMENT INC	100.00
DBC ASSOCIATES INC	100.00
DBC TECHNOLOGIES INC	100.00
DBCO INC	100.00
DBCOM CONSULTING INC	100.00
DBCRCAR JV INC	100.00
DBD GWE LLC	100.00
DBD INC	89.34
DBD TECHNOLOGIES CORP	100.00
DBDS NEW YORK INC	100.00
DBE ELECTRIC CORP	83.92
DBE SERVICE INC	100.00
DBF ASSOCIATES INC	100.00
DBG MEDIA PUBLISHERS OF OUR TIME PRESS INC	100.00
DBG SECURITY DRUGS INC	100.00
DBH FAST SOLUTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
D-BIRD PRODUCTIONS INC	28.34
DBK INTERNATIONAL CONSTRUCTION LTD	100.00
DBK PRODUCTIONS INC	100.00
DBK TEXTILES INC	100.00
DBL ADVANTAGE ETC LTD	100.00
DBL ENTERPRISES CORP	100.00
DBL HARDWARE INC	100.00
DBL TRADING CORP	100.00
DBLS HOLDINGSLTD	3.21
DBM I INC C/O MENDY HASS THIRD POINT LLC	26.89
DBM II INC C/O MENDY HASS THIRD POINT LLC	26.89
DBM INTERNATIONAL LTD	100.00
DBM MANAGEMENT CORP	100.00
DBM SOLUTIONS INC	6.95
DBM TECHNICAL SERVICES INC	100.00
DBM WASTE SYSTEMS INC	50.39
DBMALL INC	100.00
DBMS CONSULTING INC	1.20
DBO SLC RADIO CORP C/O FORTRESS INVESTMENT GROUP LLC	100.00
DBO WSC LLC C/O FORTRESS INVESTMENT GROUP	100.00
DBOX INC	71.13
DBP MANAGEMENT	100.00
DBP US INC	36.83
DBR ENTERPRISES INC	100.00
DBR FILMS LTD	100.00
DBS BANK LTD (FKA) DEVELOPMENT BANK OF SINGAPORE LTD	13.95
DBS CONTRACTORS CORP	100.00
DBS DIAMONDS INC	3.48
DBS GROUP CORP	100.00
DBS TOURING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DBS VICKERS SECURITIES USA INC	46.24
DBSO LTD HOLDING CORP	100.00
DBSPA HOLDINGS LLC	100.00
DBSY SERVICE INC	100.00
DBSZ HOLDINGS INC	100.00
DBT BELNORD MNGMT CORP	100.00
DBTEL COMMUNICATIONS LLC	100.00
D-BUG INC	100.00
DBURGOS DELI FOOD CORP	100.00
DBV DISTRIBUTION INC C/O PRAMEX INTERNATIONAL	1.98
DBV TECHNOLOGIES INC	8.74
DBW AP LLC	20.60
DBW MK INVESTMENTS LLC	0.90
DBW PROPERTY ASSOCIATES INC	25.60
DBX CONSTRUCTION LLC	100.00
DBX MSCI CANADA CURRENCY -HEDGED EQUITY FUND	8.00
DC & J DESIGNS INC	100.00
DC AIR CONDITIONING CORP	100.00
DC AND E TRANSPORT CORP	93.50
DC AND YOO MANAGEMENT CORP	100.00
DC BIURO INC	100.00
DC BUILDING SERVICES INC	100.00
DC BUILDING SYSTEMS LLC	55.02
DC BUSINESS SOLUTIONS INC	100.00
DC CABINET FACTORY INC	100.00
DC CABINETS CORP	100.00
DC CARGO MALL INC	0.88
DC CHOICE CORP	100.00
DC COOLING SYSTEMS INC	100.00
DC DENTAL INC	3.31

Issuer's Allocation Percentage

Name	Percentage
DC DENTAL PC	100.00
DC DESIGN CONSULTING INC	100.00
DC DISCOUNT STORE INC	100.00
DC DISTRIBUTORS USA INC	25.20
DC ELECTRIC SERVICE INC	100.00
DC ENTERPRISES INC	38.07
DC EXPERT CONSTRUCTION INC	100.00
DC GATES INC	100.00
DC GILBERT AND COMPANY INC	100.00
DC HOLDING COMPANY II INC	0.01
DC IMAGING INC	100.00
DC INTER COM INC	93.09
DC INTERCONNECT INC	82.13
DC INTERIOR CONSTRUCTION CORP	100.00
DC IRON WORK CORP	100.00
DC LOGISTICS CORP	100.00
DC MANALANG CONSTRUCTION INC	50.00
DC MEAT MARKET INC	100.00
DC PAINTING INC	100.00
DC PERMITS CORPORATION	100.00
DC PROPERTIES INC	100.00
DC REALTY CORP	100.00
DC RENTALS INC	14.76
DC STORM LTD	100.00
DC UHV-HOLDINGS LLC	11.49
DC UNLIMITED INC	100.00
DC VILLANUEA CORP	100.00
DC VILLANUEVA CORP	100.00
DC WORLDWIDE TRADING INC	100.00
DC&A LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DC2NY INC	3.42
DC3 CREATES INC	100.00
DC5 GROUP INC	100.00
DCA AUTO REPAIR INC	100.00
DCA CONSTRUCTION LTD	100.00
DCA CONTRACTORS INC	87.00
DCA PRODUCTIONS PLUS INC	100.00
D-CADA INC	100.00
DCAIB CENTER LTD	100.00
DCAP HARI	100.00
DCAP HOLLIS INSURANCE BROKERAGE INC	100.00
DCAP INSURANCE AGENCY INC	100.00
DCARBON INC	23.15
DCARLOS BARBER SHOP INC	93.05
DCBCPC INC	12.99
DCC 1180 PTOPEY INC	100.00
DCC SUPPLIES INC	100.00
DCC TRADE INC	100.00
DCCH INCORPORATED	58.54
DCD EXCLUSIVE VIDEO INC	100.00
DCD MARKETING LTD	81.64
DCD REALTY INC CO AION PARTNERS	100.00
DCD UNITED INTERNATIONAL CORP	100.00
DCEM REALTY CORP	100.00
DCF DEVELOPMENT CORP	100.00
DCG HOLDCO INC	72.87
DCG MM INC ATTN MR GLENN KAUFMAN	100.00
DCGC CONTRACTING INC	100.00
DCH NY CORP	100.00
DCH SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DCI BIOLOGICALS INC	0.45
DCI METRO INC	82.36
DCIELO BEAUTY SALON INC	100.00
D-CITY GROUP INC	100.00
DCJ ACUPUNCTURE PC	100.00
DCK ACCESSORIES INC	100.00
DCK NEW YORK LIMITED	31.57
DCK OF ST JAMES INC	100.00
DCK REALTY CORP	100.00
D'CLENIS UNISEX INC	93.50
DCLSA MANAGEMENT INC	95.83
DCM BLUELAKE PARTNERS PTY LTD	91.63
DCM DESIGNS CORP	100.00
DCM ERECTORS INC	100.00
DCM FABRICATION INC	100.00
DCM INC	64.74
DCM INC	57.90
DCMC CORP	100.00
DCMM CORP	93.50
DCN INTERNATIONAL INC	100.00
DCNY CONTRACTING CORP	100.00
DCNY HOME IMPROVEMENT INC	100.00
D'COLORES BEAUTY CENTER INC	100.00
DCOM MARKETING AND COMMUNICATIONS INC	100.00
DCP ARTS & LUXURY INC	100.00
DCP CONSTRUCTION CORP	100.00
DCP HOLDCO I LLC AND SUBSIDIARIES	5.25
DCR MEDIA INC	100.00
DCR SERVICES CORP	87.00
DCRNYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DCS ADVISORY HOLDINGS INC F/K/A SAGENT HOLDINGS INC	24.80
DCS ANALYST INC	100.00
DCS APPRAISALS INC	100.00
DCS DEALS INC	100.00
DCS INFRASTRUCTURE LLC	3.09
DCS STUDIO LLC	100.00
DCS TRANSMISIONS AUTO REPAIR CORPORATION	100.00
DCT INTERNATIONAL INC	9.56
DCT PROPERTY CORP	100.00
DCV BAKERY INC	100.00
DCVHR58 INC	100.00
DD 108 CORPORATION	100.00
DD DAVE CO INC	54.24
DD FASHION INC	100.00
DD FLATLANDS WINE AND LIQUOR INC.	100.00
DD GRADING AND MARKING INC	100.00
DD LAUNDROMAT CORP	100.00
DD MARU SUSHI INC	100.00
DD NAPOLI PIZZA INC	87.00
DD NY WIRELESS II INC	100.00
DD NY WIRELESS INC	100.00
DD ROCKCENTER INC	100.00
DD S INC	100.00
DD SALONS INC DASHING DIVA	100.00
DD TICKET CONSULTING INC	100.00
DD TRADING INC	100.00
DD WAVE USA INC	100.00
DD&J CHAUFFEUR SERVICES INC	100.00
DDA CONTRACTING INC	100.00
DDA LEASING INC C/O JOHN CHAMBERS	100.00

Issuer's Allocation Percentage

Name	Percentage
DDA SERVICES INC	100.00
DDAGO INC	100.00
DDAMPPOOK CAFE & BAKERY INC	100.00
DDAZE INC	14.75
DDBNYC INC	7.36
DDD DELI GROCERY CORP	100.00
DDD3 INC.	4.42
DDDS BL LLC	40.36
DDDS REALTY INC	100.00
DDE SERVICES CORP	100.00
DDF CORPORATION	100.00
DDFS INC	100.00
DDG DESIGN STUDIO INC	30.31
DDG SERVICES INC	100.00
DDG TOURS INC	40.93
DDH MARKETING INC	100.00
DDI LEASING INC	5.36
DDJ COMMUNICATIONS INC	25.99
DDJ CORPORATION	100.00
DDJ NY INC	100.00
DDJ WIRELESS II INC	100.00
DDK ACQUISITION CORP	100.00
DDK ACQUISITION II CORP	100.00
DDK CLEANERS AT 21 INC	100.00
DDK CLEANING INC	100.00
DDK CONSTRUCTION INC	100.00
DDK INTERNATIONAL INC	5.62
DDK NY TOUR INC	100.00
DDK RENTALS INC	100.00
DDL EE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DDM ASSOCIATE NY INC	100.00
DDM YUPDDUK CORP	100.00
DDMG INC	5.34
DDML INC	100.00
DDMM FOUR CORP	100.00
DDN PUBLISHING INC	100.00
DDNC NYC INC	100.00
DDNY COMMUNICATION INC	100.00
DDNY CORP	100.00
DDONGZA, INC	100.00
DDR CARRIER INC	100.00
DDR ELECTRIC CORP	100.00
DDR TAPING AND PAINTING CORP	100.00
DDS CONTRACTING SERVICES INC	100.00
DDS MARK GURIN	100.00
DDS MECHANICAL CORP	100.00
DDSR PROPERTIES, INC.	100.00
DDT WILLIAMSBURG CORP	100.00
DDW Drug Testing Services Inc	100.00
DE AGOSTINI PUBLISHING USA INC	4.21
DE ALGEMEINER JOURNAL INC	100.00
DE ALLURE HAIR SALON AND SPA INC	100.00
DE ANS PORK PRODUCTS INC	100.00
DE BARON ASSOCIATES	100.00
DE BEERS JEWELLERS US INC C/O TAX DEPARTMENT	78.00
DE BEST INC	100.00
DE BLURRR INC	100.00
DE BOCCIA ELECTRIC CONSTRUCTION CORP	94.96
DE BRAGGA SPITLER INC	61.56
DE CA INTERNATIONAL #2, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
DE CA INTERNATIONAL INC	100.00
DE CARLO HOLDING AMERICA INC	100.00
DE CHARLES BARBER SHOP CORP	50.00
DE CHENG CORPORATION	100.00
DE COLERES NY INC D/B/A CASA BLANCA CLEANERS	100.00
DE CONTRACTING OF QUEENS INC	100.00
DE CORATO HOLDINGS INC	100.00
DE CORTES ENTERPRISES INC	100.00
DE CRANE INC	100.00
DE E SUSHI INC	99.85
DE FACTO INC	58.85
DE FACTO WOODWORKING CORP	100.00
DE FAZIO OBSTETRICS & GYNECOLOGY PC	100.00
DE FEIS O'CONNELL & ROSE P C	100.00
DE FOE CORP	78.81
DE FU HOME CARE SERVICES INC	100.00
DE FUNDING CORP	93.01
DE FUR FASHION INC	100.00
DE GLO INC	100.00
DE GOURNAY INC	61.53
DE GRISOGONO USA INC	66.70
DE HAGO INC	55.09
DE HOT POT INC	93.05
DE HUA CORP	100.00
DE ISLANDS CORP	93.50
DE ISLAS INC	93.05
DE' IVASS INC	100.00
DE JANEIRO STORES INC	92.36
DE JL CORP	100.00
DE KAR CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
DE KINDERLECH INC	100.00
DE KO INC	100.00
DE LA CRUZ AUTO CORP	100.00
DE LA CRUZ ENTERPRISES LLC CRANBERRY STREET	100.00
DE LA CRUZ SHOES CORP	100.00
DE LA ESPADA	100.00
DE LA GINA RESTAURANT CORP	100.00
DE LA LUZ INC	100.00
DE LA MATA ENTERPRISES INC	100.00
DE LA POSTURE INC	100.00
DE LA ROSA BUY AND SELL INC	100.00
DE LA ROSA TRUCKING CORP	100.00
DE LA TORRE DESIGN STUDIO LTD	58.12
DE LA VEGA DESIGNS LLC	100.00
DE LAGE LANDEN FINANCIAL SERVICES	3.34
DE LE CUONA INC	7.53
DE LEON CONCRETE PUMPING	100.00
DE LEON CONTRACTING INC	100.00
DE LI TRAVEL INC	100.00
DE LOLA BARBER SHOP INC	100.00
DE LUX CONSTRUCTION INC	100.00
DE LUX GALLERY INC	100.00
DE LUXE DELI CORP	100.00
DE LUXE SHIPPING INC	100.00
DE MAIMON CORP	100.00
DE MARQUIS INC	13.36
DE MECHANICAL INC	100.00
DE MEDIA CONSULTANTS INC	100.00
DE MICCO BROS	100.00
DE MOLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DE MOLE II CORP	100.00
DE NEW FIVE NAIL INC	100.00
DE NIGRIS REALTY CORP	100.00
DE NOVO DIAGNOSTICS INC	100.00
DE NOVO IMPORTS INC	25.43
DE PALINO RESTAURANT CORP	100.00
DE PINO CONSTRUCTION MATERIAL TRANSPORTATION	100.00
DE PREMIER TRADING CORP	100.00
DE REIMER FOOD CORP	100.00
DE RICKY MEXICAN RESTAURANT INC	100.00
DE RIGO U S A INC	1.88
DE ROCHE PROPERTIES INC	100.00
DE RONG INC	100.00
DE ROSA PLUMBING INC	100.00
DE RUCCI BEDDING CO QN LTD	100.00
DE RUCCI BEDDING CO USA LTD	100.00
DE SAILY INC	100.00
DE SANTIS DESPATCH CORP	9.09
DE SANTIS ELECTRIC INC	100.00
DE SARNO ASSOCIATES INC	90.86
DE SHAW & CO INC	16.93
DE SHENG YUAN INC	87.00
DE SHI BAO SPA INC	100.00
DE SIGNS INC	100.00
DE SIMONE ENTERPRISES INC	100.00
DE SOLA PROVISION CORP	100.00
DE SOLUTIONS NY INC	100.00
DE SOTO PRODUCTIONS INC	100.00
DE TODO CON TODO CORP	100.00
DE TOTA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DE VANTE INC	100.00
DE VASE INC	100.00
DE VERDAD ENTERTAINMENT DIVISION INC	100.00
DE VILLO INC	100.00
DE VOE CONSULTING LLC	100.00
DE WELL CONTAINER SHIPPING COR	99.98
DE WINE SPOT INC	100.00
DE WITT CLINTON OWNERS CORP	100.00
DE WOLFE MUSIC USA INC	26.62
DE YEE CO INC	100.00
DE YI ENTERPRISE INC	100.00
DE YI SEAFOOD TRADING INC	100.00
DE YU TANG CORP	100.00
DE YUAN CORP	100.00
DE212 INC	100.00
DEA BEAUTY INC	100.00
DEA BEAUTY SALON INC	100.00
DEA MECHANICAL CORP	100.00
DEACON ASSOCIATES CORPORATION	86.31
DEACON BIOSCIENCES INC	100.00
DEACON BRODY MANAGEMENT INC	100.00
DEACON CONSTRUCTION INC	100.00
DEAD ARTISTS INC	100.00
DEAD FLOWERS INC	100.00
DEAD RISING TOYS INC	99.76
DEADBEAT PRODUCTIONS INC	100.00
DEADBREAD INC	100.00
DEADLINE PUNDIT INC	100.00
DEADMEAT INCORPORATED	100.00
DEADSKINBOY PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEADSTAK OPTICS INC	100.00
DEADWOOD CONSTRUCTION INC	100.00
DEADZONE PEST MANAGEMENT INC	92.52
DEAL 4 SALE INC	100.00
DEAL 6 REALTY LTD	100.00
DEAL 99 CENTS INC	100.00
DEAL 99 TRADING INC	100.00
DEAL 99 WORLD CORP	100.00
DEAL APPEAL INC	100.00
DEAL AUTO SALES INC	100.00
DEAL BUSTER INC	17.44
DEAL DIRECTORY INC	100.00
DEAL GRABBER INC	18.51
DEAL MICE INC	100.00
DEAL ROAD INC	9.47
DEAL STATION INC	100.00
DEAL TIRE CENTER CORP	100.00
DEAL TRADING LTD	3.87
DEAL WITH IT INC	0.05
DEALAMAN ENTERPRISES INC	35.21
DEALCLOUD INC	26.43
DEALCO OF NY INC	2.61
DEALER COMPUTER SERVICES INC AND SUBS	0.80
DEALER DIRECT SERVICES INC	100.00
DEALER STORAGE CORP	100.00
DEALERS LEASING LLC	100.00
DEALERS TRADING CO NYC	100.00
DEALERSHIP IDS CORPORATION	5.15
DEALICIOUS 14 INC	100.00
DEALLUS CONSULTING INC	26.90

Issuer's Allocation Percentage

Name	Percentage
DEALQ INC	100.00
DEALS & BARGAINS INC	3.65
DEALS FOR LESS NJ INC	5.14
DEALS ON BROADWAY CORP	100.00
DEALS ON DIAMONDS CORP	72.02
DEALS ON LIBERTY INC	100.00
DEALS PLUS INC	100.00
DEALS SHOWROOM INC	100.00
DEALS TO KILL INC	100.00
DEALS WHOLESALE CORP	14.93
DEALSAFE INC	100.00
DEALTIMES INC	100.00
DEALTREE INC	100.00
DEALWAY01 INC	16.71
DEALYZE INC	100.00
DEAM PROPERTIES US LLC US PROPERTY MGMT	6.95
DEAMOON NYC, INC.	100.00
DEAN AND DELUCA INC	40.56
DEAN ATLANTIC HOUSING DEVELOPMENT FUND CORPORATION	100.00
DEAN BENZIA MD PC	100.00
DEAN BOERUM CONDOMINIUM	100.00
DEAN BUILDERS GROUP INC	100.00
DEAN C PREDDIE MD PC	76.79
DEAN CAFE INC	100.00
DEAN CLASSON LLC	100.00
DEAN CONSULTING INC	88.89
DEAN DELI GROCERY INC	100.00
DEAN ENERGY SOLUTIONS CORP	58.84
DEAN FOODS COMPANY & SUBSIDIARIES	0.59
DEAN HARRIS INC DBA DEAN HARRIS JEWELRY	100.00

Issuer's Allocation Percentage

Name	Percentage
DEAN HORN INC	100.00
DEAN INC	100.00
DEAN ISIDRO INC	36.40
DEAN LEATHER AND LUGGAGE INC	100.00
DEAN LEVIN STUDIO CORP	100.00
DEAN MENDEZ ARCHITECT PC	100.00
DEAN MEYERS INC	100.00
DEAN MINI MARKET CORP	100.00
DEAN OF COMEDY PRODUCTIONS INC	65.64
DEAN ON THE HILL CORP	100.00
DEAN POYNOR CREATIVE CORP	100.00
DEAN RESTORATION, INC	100.00
DEAN S SHULMAN	26.81
DEAN SAMARDICH CONSULTANTS INC	6.07
DEAN STATIONARY INC	6.80
DEAN STREET MEDICAL PC	100.00
DEAN STREET USA CORP	98.88
DEAN TERRACE HOUSING CORP	100.00
DEAN WEST INC	87.01
DEAN Z CAB CORP	100.00
DEANA CAB CORP	100.00
DEANGELO BROS MANUFACTURING & IMPORTING INC	100.00
DEANNA E KORY INC	100.00
DEANNA REALTY CORP	100.00
DEANNA REISS LLC	100.00
DEANS EXPERT AUTO BODY II INC	99.91
DEANS HOME IMPROVEMENTS LTD	43.24
DEANS MANAGEMENT OF NY INC	43.90
DEANS WEST SIDE CONTRACTING CORP	100.00
DEANSLIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEAR 55 INC	100.00
DEAR DESPERADO INC	100.00
DEAR FIELDBINDER INC	100.00
DEAR KATE INC	74.23
DEAR MARY INC	100.00
DEAR SUNDAYS INC	87.00
DEAR TRADING CO INC	100.00
DEAR VISTA INC	100.00
DEARBORN RISK MANAGEMENT INC	100.00
DEARBORN UNITS CORP	30.84
DEARCH ARCHITECTURE PC	100.00
DEAREST 89 INC	100.00
DEASIL SYSTEMS INC	100.00
DEATH ADDERS INC	95.72
DEATH TO TENNIS CORP	100.00
DEATHRAY ROSENBRIDGE & PARTNERS INC	100.00
DEB HELPING HANDS SLP PC	100.00
DEB- MOR ESTATES CONSOMINIUM	100.00
DEB MOR ESTATES HOA	100.00
DEB SHAPIRO AND COMPANY INC	68.92
DEBAJANI 68 INC	100.00
DEBAJANI MANAGEMENT & DEVELOPMENT INC	100.00
DEBAJANI SUB INC	100.00
DEBANG LOGISTICS INC	100.00
DEBAR REALTY CORP	100.00
DEBAREE INC	100.00
DEBARROS HOME IMPROVEMENT INC	93.05
DEBART PRODUCTIONS INC	100.00
DEBASER INC	18.53
DEBBAH INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEBBI BRENDEL INC	100.00
DEBBIE FISHER INC	100.00
DEBBIE LEE DMD PC	100.00
DEBBIE TAYLOR KERMAN INC	100.00
DEBBIE'S SUPERDEALS INC	100.00
DEBBREPORT INC	100.00
DEBBY FURNITURE INC	95.76
DEBI-LW INC	100.00
DEBIS AIRFINANCE INC	3.20
DEBITIZE INC	100.00
DEBJOY ENTERPRISES INC C/O DEBRA J MILLMAN	81.00
DEBMOR ESTATES CONDOMINIUM II	100.00
DEBNATH ACCOUNTING INC	100.00
DEB-N-DI CREATIVE DESIGNS INC	100.00
DEBOE CONSTRUCTION CORP	96.53
DEBOER MEDIA GROUP NYC LTD	100.00
DEBOKA FILMS LLC	100.00
DEBONAIRE NOVELTY WHOLESALE INC	100.00
DEBONO BROS CONSTRUCTION INC	100.00
DEBORA STALEY INTERIORS INC	100.00
DEBORAH A MILLER PRODUCTIONS INC	100.00
DEBORAH A VALENTINE AGENCY INC	100.00
DEBORAH ANN MAGEE PC	100.00
DEBORAH ANNE SILBERMAN MD PC	100.00
DEBORAH ASH INC	100.00
DEBORAH B BAUM P C	16.35
DEBORAH BERKE ARCHITECT PC	100.00
DEBORAH BRADLEY CONSTRUCTION	94.49
DEBORAH BROWN INC	100.00
DEBORAH CAR LIMOUSINE SER INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DEBORAH CHAN PC	100.00
DEBORAH FASHIONS LTD D/B/A FLASHY GIRL	73.64
DEBORAH FELLER CSW PC	100.00
DEBORAH HANEKAMP INC	100.00
DEBORAH HUGHES INC	100.00
DEBORAH L CABANISS MD PC	100.00
DEBORAH NEFT LICENSED PSYCHOLOGIST PC	100.00
DEBORAH NEVINS ASSOC INC	75.15
DEBORAH NINA DENTAL OFFICE PC	100.00
DEBORAH O WHIPPER FUNERAL SERVICE INC	100.00
DEBORAH OTTENHEIMER MD PC	100.00
DEBORAH QZ CORP C/O DEBORAH MONK	99.52
DEBORAH SCHWARTZ REPS INC	44.87
DEBRA A CUTTER CPA PC	36.13
DEBRA FORCE FINE ART INC	39.10
DEBRA J MILLMAN ATTNY AT LAW PC	100.00
DEBRA J PEARLSTEIN PC	100.00
DEBRA MALBIN ASSOCIATES LTD	100.00
DEBRA ROBERTS AND ASSOCIATES INC	100.00
DEBRA ROSE BEAUTY ESSENTIALS INC	100.00
DEBRA S BERGER SPEECH PATHOLOGIST P C	11.35
DEBRA WATTENBERG MD PC	100.00
DEBRAH LEE CHARATAN REALTY INC	100.00
DEBRAUW BLACKSTONE WESTBROEK P	68.30
DEBRILL CORPORATION	30.58
DEBRON REALTY CORP	100.00
DEBRUIN GEOMATICS LS PE PC	100.00
DEBSRE TRADING INC BEER EMPORIUM	100.00
DEBTNEXT SOLUTIONS LLC	0.50
DEBU INC	93.39

Issuer's Allocation Percentage

Name	Percentage
DEBUT BUSINESS EVENTS INC	7.24
DEC 101 LIMITED LLC	100.00
DEC EMPIRE INC	100.00
DECA CONCRETE INC	100.00
DECACHE BARBER SHOP UNISEX INC	100.00
DECADA BEAUTY SALON INC	100.00
DECAL JEWELRY INC	100.00
DECAL PICTURES INC	100.00
DECAL TRUCKING INC	100.00
DECALS MEDIA NYC CORP	100.00
DECANA INC	100.00
DECANIO DELIVERY SERVICES CORP	100.00
DECANIO FAMILY BAGELS LTD	100.00
DECARLA INN INC	100.00
DECATUR DELI FOOD CORP	100.00
DECATUR NY INC	100.00
DECATUR PARK MM CORP	100.00
DECATUR PROPERTIES INC	100.00
DECATUR REALTY CORP	100.00
DECATUR TRADING INC	100.00
DECAUSSADE REALTY INC	100.00
DECAYAGUA DELI GROCERY CORP	92.98
DECCA FURNITURE USA INC	9.13
DECCAID SERVIES INC	69.06
DECCAN INTERNATIONAL	27.39
DECEMBER 2 COMM LEASING CORP	100.00
DECEMBER ARTISTS APARTMENT CORP	100.00
DECEMBER VENTURES INC	100.00
DECENT DENTAL SERVICE PC	100.00
DECENT GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DECENT PRODUCTIONS INC	100.00
DECENT STORE INC	100.00
DECENT TRADING INC	100.00
DECH CONSTRUCTION INC	100.00
DECIAL FACTOR INC	100.00
DECIBEL 11 CORP	100.00
DECIBEL INSIGHT INC	7.97
DECIBEL SPACE INC	100.00
DECICCO GIBBONS MCNAMARA PC	73.90
DECIDE CAB CORP	100.00
DECIMA VENTURES INC	7.72
DECISIF CONSULTING ING	10.48
DECISION LENS INC	0.15
DECISION ONE CORPORATION	1.21
DECISION RESOURCES INC AND SUBSIDIARIES	3.31
DECISIONDESK INC	7.06
DECISIONQUEST HOLDINGS INC	12.87
DE-CIX NORTH AMERICA INC	80.70
DECK CAB CORP	100.00
DECK'D MEDIA INC	100.00
DECKER COMMUNICATIONS INC	17.24
DECKER DESIGN LTD	100.00
DECKER HOLDINGSINC	100.00
DECKERS OUTDOOR CORPORATION	5.67
DECKSPIRE INC	59.21
DECLARATIVE HOLDINGS INC	9.71
DECLINE CAB CORP	100.00
DECM ONE STOP SOLUTIONS LLC	100.00
DECO BUILDING GROUP CORP	100.00
DECO CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D-ECO COMMUNICATIONS INC	100.00
DECO CUSTOM WOODWORK INC	100.00
DECO DIAMONDS INC	100.00
DECO JEWELS INC	63.40
DECO NAILS & SPA INC	100.00
DECO PAINTING GROUP INC	100.00
DECO ROYAL INC	100.00
DECO TRIM INC	100.00
DECO WARE HARDWARE INC	100.00
DECOCRAFT USA INC	100.00
DECODE CREATIVE INC	100.00
DECODINE INC	90.60
DECOFULL INSTALLATION INC	100.00
DECO-LINE HARDWARE CORP	24.65
DECOLINE INTERNATIONAL INC	100.00
DECON INC	100.00
DECONSTRUCTION INC	100.00
DECOO MEDICAL OFFICE PLLC	100.00
DECOO PAINTING INC	48.71
DECOR BY DENE INC	100.00
DECOR BY GUILLAUME GENTET INC	46.63
DECOR COLLECTIONS INC	100.00
DECOR DE CHEVEUX INC	100.00
DECOR D'FRANCE	100.00
DECOR ELITE NY INC	100.00
DECOR LAND INC	100.00
DECOR MOULDING LTD	9.12
DECOR MY PALACE INC	100.00
DECOR R US CORP	100.00
DECOR TIBET INC	30.18

Issuer's Allocation Percentage

Name	Percentage
DECORA CONDO ASSOCIATION	100.00
DECORA HOME IMPROVEMENT CORP	100.00
DECORA PIZZA CORP.	100.00
DECORACIONES HIDALGO CORP	100.00
DECORACIONES TORRES CORP	100.00
DECORAMA BUILDING AND PLUMBING SUPPLY IN	98.90
DECORATIONS BY GALINAINC	100.00
DECORATIVE ARTS SHOWROOM INC BARON	100.00
DECORATIVE CENTER SERVICES CORP	100.00
DECORATIVE CONCEPTS INC	100.00
DECORATIVE DESIGN CONSTRUCTION CORP	100.00
DECORATIVE HOME NY INC	69.44
DECORATIVE INTERIOR INC	100.00
DECORATIVE NOVELTY CO INC	26.35
DECORATIVE PLUS LTD	100.00
DECORATIVE VINYL AND FABRIC CO	27.32
DECORATIVE WINDOW FASHION INC	100.00
DECORATORS CONTRACTING CO INC	100.00
DECORATOR'S DREAM INC	100.00
DECORATORS HUB INC	100.00
DECORI GROUP INC	100.00
DECORIA INTERIOR INC	100.00
DECORILLA INC	100.00
DECORIN CONSTRUCTION INC	100.00
DECORLINE INC	58.02
DECOROTTO INC	100.00
DECOR-RITE INC	100.00
DECORSTANDARD CORP	100.00
DECORTIVE ARTS NY INC	100.00
DECOSTA CONSTRUCTION SPECIALTIES INC	12.18

Issuer's Allocation Percentage

Name	Percentage
DECOSTOLE CARTING INC	93.50
DECOUPAGE & ASSEMBLAGE INC	100.00
DECOUPAGE CREATIVE INC	100.00
DECOUPAGE PRODUCTIONS EAST INC	100.00
DECPRTEAM INC	100.00
DECROTEX INC	29.19
DECRYPTEX INC	100.00
DED GROUP INC	100.00
DED MOROZ CORP	93.05
DEDA CONTRACTING CORP	100.00
DEDALO PROPERTIES LLC	100.00
DEDALO SRL	100.00
DEDALUS FILMS INC	62.30
DEDAR INC	14.23
DEDE FASHION INC	100.00
DEDEJ A & L DESIGN INC	100.00
DEDES DAY CARE INC	100.00
DEDICATED CONSTRUCTION CORP	100.00
DEDICATED JOURNAL SERVICES LLC	100.00
DEDICATED LANE PRODUCTIONS INC	100.00
DEDICATED MANAGEMENT CORP	100.00
DEDICATED MARKET SOLUTIONS INC	36.82
DEDICATED PROMOTION INC	100.00
DEDICATED TAX SERVICES INC	100.00
DEDICATED TECHNOLOGY GROUP LLC	100.00
DEDJALVISION	100.00
DEDON AMERICA INC	3.80
DEDONA CONTRACTING CORP	100.00
DEDUCTIVE SYSTEMS INC	100.00
DEDUSHKA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DEE & R STAFFING INC	100.00
DEE AUSTIN INC	100.00
DEE BEE2 TAX SERVICES INC	100.00
DEE BON LEASING INC	100.00
DEE DISTRIBUTOR INC	100.00
DEE EM & Y EM ENTERPRISES INC	100.00
DEE GROCERY AND MEAT MARKET CORP	100.00
DEE GROCERY CORP	100.00
DEE II CANDY & TOBACCO SHOP CORP	100.00
DEE JAY SERVICE CENTER INC	100.00
DEE JAY STATIONARY INC	100.00
DEE JING INC	100.00
DEE LINEN SERVICE INC	100.00
DEE MARK INC	100.00
DEE R PEA MANAGEMENT INC	100.00
DEE REALTY CORP	100.00
DEE SNUTS GROUP LTD	1.95
DEE THAI INC	100.00
DEE ZEE GLOBAL INC	100.00
DEEA GROUP INC	100.00
DEEB KHOURI CONSULTING INC	100.00
DEEBA ENTERPRISES INC	100.00
DEEBEE INC	100.00
DEED CONSULTATION GROUP LLC	100.00
DEEDAN CANDY & GROCERY INC	100.00
DEEE-LITE EMTERPRISES INC	100.00
DEEE-LOVELY PUBLISHING INC	100.00
DEEGAN VIEW DEVEL CORP	100.00
DEEJAYS CONTRACTING	100.00
DEEKAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEEL MASONRY INC	100.00
DEEMAIA MANAGEMENT INC	100.00
DEEN PEST CONTROL INC	100.00
DEEN SYDELL & FRIENDS INC	100.00
DEENA INC	100.00
DEENA REALTY CORP	100.00
DEENA TAXI INC	100.00
DEEN-K ARCHITECT PC	100.00
DEEP & DISCO PRODUCTIONS INC	20.00
DEEP BLUE ANALYTICS INC	100.00
DEEP BLUE PRODUCTIONS INC	0.58
DEEP CREEK INC	100.00
DEEP CURRENT PRODUCTIONS INC	100.00
DEEP CUTS PICTURES INC	100.00
DEEP DALE PROD INC	34.67
DEEP DRAW SILVER INC	100.00
DEEP DREAM LTD C/O PADELL BUSINESS	100.00
DEEP DYEING INC	100.00
DEEP END PRODUCTION COMPANY INC	93.05
DEEP LINK INC	100.00
DEEP NET INC	100.00
DEEP OCEAN NAILS & SPA INC	100.00
DEEP PLUMBING WATER & SEWER INC	100.00
DEEP ROOF LIGHTING INC	100.00
DEEP ROOT INC	100.00
DEEP SEA SEAFOOD INC	100.00
DEEP TIME INC	100.00
DEEP TOWER CONSTRUCTION INC	100.00
DEEP TRADING CORPORATION	100.00
DEEP VACATION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DEEP VALLEY BRANDS INC	100.00
DEEP WATER FISH MARKET INC	100.00
DEEP WATER GROUP INC	100.00
DEEPA FOODS INC	100.00
DEEPAK CONTRACTING INC	100.00
DEEPAK GULATI ASSOCS INC	100.00
DEEPAK HOMEBASE LTD	100.00
DEEPAK S MAHAJAN PHYSICIAN PC	100.00
DEEPAK THEKKOOTT CONSULTING INC	100.00
DEEPAK VADHAN MD PCCP PC	93.29
DEEPALI ENTERPRISES INC	100.00
DEEPAM INC	59.25
DEEPCHHAYA INC	100.00
DEEPCRAWL INC	20.48
DEEPDALE GARDENS FIRST CORP	100.00
DEEPDALE GARDENS FOURTH CORP	100.00
DEEPDALE GARDENS SECOND CORPORATION	100.00
DEEPDALE GARDENS THIRD CORP	100.00
DEEPINTENT INC	100.00
DEEPINTENT TECHNOLOGIES INC	100.00
DEER ARTISTRY GROUP INC	100.00
DEER CREEK REAL ESTATE INC	0.63
DEER HILLS VENDING INC	6.26
DEER INTERNATIONAL LTD	100.00
DEER JUNCTION INC	100.00
DEER PARK HYDRAULICS	18.66
DEER PARK RECYCLING INC	7.39
DEER STAGS CONCEPTS INC	15.17
DEER USA CORP	100.00
DEERFIELD CAPITAL CORPORATION	13.00

Issuer's Allocation Percentage

Name	Percentage
DEERFIELD REAL ESTATE & MANAGEMENT CORP	100.00
DEERFIELD REALTY LLC	100.00
DEERHEAD CHEMICAL INDUSTRIES	100.00
DEERPATH CONSTRUCTION CORP NY	98.54
DEERPATH FUNDING GENERAL PARTNER	100.00
DEERWOODS TRAVEL INC	100.00
DEES ASSOC INC	100.00
DEE'S AUTO BODY INC	100.00
DEE'S WORLD CHILDCARE SERVICES INC	100.00
DEESIGNS NEW YORK INC C/O DEEPTI DELEO	100.00
DEESSE STUDIO INC	100.00
DEEZEE AUTO GROUP INC	100.00
DEEZER INC	0.38
DEF METHOD INC	100.00
DEF MIX MUSIC INC	100.00
DEF MIX PRODUCTIONS LTD	100.00
DEF TRUCK AUTO REPAIR INC	100.00
DEFA TAARU INC	100.00
DEFABO SA	100.00
DEFALCO HOME IMPROVEMENT	100.00
DEFAREN INC	100.00
DEFAURA INC	100.00
DEFCON INC	100.00
DEFENDERS GOURMET DELI INC	100.00
DEFENG TRADING CORP	100.00
DEFENSE PHOTONICS GROUP INC	100.00
DEFENSIVE DESIGN SECURITY SYS	19.18
DEFER INC	52.25
DEFI INTERNATIONAL LLC	41.20
DEFIANT AMENIC PRODUCTIONS INC	0.07

Issuer's Allocation Percentage

Name	Percentage
DEFILE DE MERDE INC	100.00
DEFINA FILM PRODUCTIONS	87.00
DEFINED PROPERTIES INC.	100.00
DEFINELOOK INC	100.00
DEFINER INC	100.00
DEFINITE TILE LLC	75.75
DEFINITIVE JUX II INC	100.00
DEFINITUDE ADVANCED DRAFTING SOLUTI	100.00
DEFONSECA ARCHITECT PC	100.00
DEFONTES CATERING INC	100.00
DEFOR INTERNATIONAL TRADING INC	100.00
DEFORESTATION SERVICES INC	93.50
DEFRATE & PAAVOLA LLC	42.12
DEFT MEDIA INC	100.00
DEFT VALET PARKING INC	100.00
DEFTERO RESTAURANT CORP	100.00
DEFYNE DESIGN LTD	100.00
DEG ASSOCIATES INC	100.00
DEGA CONSTRUCTION CORP	100.00
DEGA CONTRACTING CORP	100.00
DEGA ENTERPRISES INC	100.00
DEGAETANO AND PASTORE INC	58.40
DEGATI AND ASSOCIATES INC	100.00
DEGE INC DBA THE TOY BOX	100.00
DEGMOR INC	58.93
DEGMOR REALTY CO INC	100.00
DEGONIS CORP	100.00
DEGRAFF INC	100.00
DEGRAYS INC	100.00
DEGREE HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEGREE OPERATING CORP	100.00
DEGREE PROPERTIES INC	100.00
DEGREE SECURITY SYSTEMS INC	100.00
DEGREGORIA ENTERPRISES INC.	100.00
DEGRENNE NORTH AMERICA INC	20.95
DEGRIS INC	100.00
DEGUERRE LAW FIRM PC	100.00
DEHMA MANAGEMENT INC	100.00
DEI ENTERPRISES	100.00
DEIDRE COURT HOMEOWNERS ASSN	100.00
DEILINES RESTAURANT CORP	100.00
DEINA TRANSPORTATION INC	100.00
DEIRDRE LOVEJOY INC	25.08
DEIRDRE MAEVE'S SUPERMARKET INC	100.00
DEIRDRE O'HARA PRODUCTIONS INC	46.52
DEJ ASSOC INC	100.00
DEJA CONSTRUCTION CORP	87.00
DEJA REALTY CORP	100.00
DEJA VU ACT III INC	100.00
DEJA VU BAR CORP	100.00
DEJA VU SERVICES, INC.	0.24
DEJAN FITNESS 23 CORP	100.00
DEJAVOUS SALON INC	100.00
DEJAVU INC	100.00
DEJAVU NEW YORK INC	100.00
DEJAVU RESTAURANT INC	100.00
DEJE INC JIMMY'S	26.58
DEJON CORPORATION	99.96
DEJUAN STROUD INC	87.16
DEK SEN INC	93.48

Issuer's Allocation Percentage

Name	Percentage
DEK TISH INC	100.00
DEKA CONSTRUCTION INC	100.00
DEKA CRAFTWORKS INC	100.00
DEKA DESIGN INC	100.00
DEKA IMMOBILIEN GLOBAL	45.59
DEKA REAL ESTATE SERVICES USA INC	100.00
DEKABANK DEUTSCHE GIROZENTRALE	62.71
DEKADE INC	100.00
DEKALB ARMS INC	100.00
DEKALB AVE DELICATESSEN INC	100.00
DEKALB BEST DELI AND GRILL CORP	100.00
DEKALB CONVENIENCE INC	100.00
DEKALB CORPORATION	100.00
DEKALB FAST FOOD LLC	100.00
DEKALB FUNERAL SERVICES INC	100.00
DEKALB GOURMET DELI CORP	100.00
DEKALB HOTEL INC	100.00
DEKALB MARKET CORP	89.30
DEKALB MARKET OF NY INC	100.00
DEKALB MEDICAL GROUP INC	100.00
DEKALB NATURAL MARKET INC	100.00
DEKALB VISION CORPORATION	100.00
DEKAYE CONSULTING INC	83.54
DEKEL FROZEN FOODS INC	100.00
DEKEL HATUKA INC	100.00
DEKER BABIAN LTD	88.48
DEKKERS NORTH AMERICA INC	100.00
DEKO DESIGN CONSULTING INC	55.51
DEKON PEST MANAGEMENT INC	100.00
DEKONAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEKORAT LTD	100.00
DEL ARCHITECT AND ENGINEERING PC	100.00
DEL BALSO CONSTRUCTION CORP	61.01
DEL CARMEN & MANGAL PC	100.00
DEL CARMEN AND ASSOCIATES PC	100.00
DEL CONSTRUCTION 2 INC	100.00
DEL CORONA & SCARDIGLI USA INC	58.99
DEL ESTE VILLAGE I CONDOMINIUM	100.00
DEL ESTE VILLAGE II CONDOMINIUM	100.00
DEL ESTE VILLAGE III CONDOMINIUM	100.00
DEL ESTE VILLAGE IV CONDOMINIUM	100.00
DEL ESTE VILLAGE V CONDOMINIUM	100.00
DEL ESTE VILLAGE VI CONDOMINIUM	100.00
DEL ESTE VILLAGE VII CONDOMINIUM	100.00
DEL EXPRESS INC	20.47
DEL FORTE USA CORP	100.00
DEL FRISCO'S RESTAURANT GROUP LLC	16.12
DEL GATTO INC	100.00
DEL GRECO SOLUTIONS INC	100.00
DEL GROUP LLC	100.00
DEL HOYO REALTY INC	100.00
DEL MAR MANAGEMENT SERVICES IN	100.00
DEL MONICO INVESTMENTS INC	6.50
DEL PHARM REALTY INC	26.11
DEL PRADO PUBLISHING USA INC	100.00
DEL R LTD	100.00
DEL REFRIGERATION SVS INC	100.00
DEL ROSARIO CONSTRUCTION INC	100.00
DEL SAVIO CONSTRUCTION CORP	100.00
DEL SOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEL SUR CARPET INC	100.00
DEL TURCO BROS INC	38.81
DEL VALLE IMPORT CORP	93.05
DEL WYNNE & CO INC	100.00
DELAC 2 COMPANY (THE)	0.89
DELACOM NY INC	100.00
DELACOUR FERRARA ARCHITECTS	100.00
DELAFIELD DATABASE SOLUTIONS INC	100.00
DELAGE JEWELRY CORP	100.00
DELAGORCE INC	100.00
DELAHAYES HELM INC	100.00
DELAINE CAB CORP	100.00
DELAMERE LUXURY CONDO ASSOCIATION CORP % ALEXANDER DONIN	100.00
DELANA INC	100.00
DELANCEY BRIDGE TOWER INC	100.00
DELANCEY BURGER PARTNERS INC	100.00
DELANCEY CELLULAR INC	100.00
DELANCEY LAUNDROMAT INC	100.00
DELANCEY TILES INC	100.00
DELANCEY VOGUE INC	100.00
DELANCEY WINE INC	100.00
DELANCEY'S LUDLOW LLC	100.00
DELANCEY'S ORCHARD LLC	100.00
DELAND MOVING AND STORAGE INC	100.00
DELANEY AND MCCRINK PC	100.00
DELANEY MANAGEMENT CORP	100.00
DELANGE INTL INC	11.48
DELANO PRODUCTIONS DESIGN INC	100.00
DELANO SA	100.00
DELANO TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DELARGENT DESIGN ARCHITECTURE PC	19.58
DELAUREN WINES INC	100.00
DELAVALL AUTO SALES AND AUTO BODY INC	100.00
DELAVALLE'S MULTISERVICE CENTER INC	100.00
DELAWARE BEAUTY SUPPLY INC	30.21
DELAWARE BOARD OF TRADE HOLDINGS INC	4.83
DELAWARE NORTH COMPANIES INC	3.45
DELAWARE SEOUL INC	100.00
DELAWARE STREET CORP	100.00
DELAWARE UNITED INC	100.00
DELAWARE VALLEY CUTTING SERVICES INC	5.85
DELAWARE VALLEY DISTRIBUTING CO	11.27
DELAWARE VALLEY FLORAL GROUP INC	3.69
DELAX FURS LTD	100.00
DELBAY CORP	100.00
DELBIA DO COMPANY INC	69.93
DELBOYSNYC INC	100.00
DELCAL ENTERPRISES INC	10.47
DELCAR LLC	100.00
DELCATH SYSTEMS INC	76.47
DELCHARD INC	100.00
DELCO ELECTRICAL CORP	100.00
DELCO PAINTING CORP	100.00
DELCO PAINTING GROUP CORP	100.00
DELCON SYSTEMS INC	0.13
DELCOR ASSOCIATES INC	100.00
DELCUADRO SLP PC	100.00
DELE T IBHAGBEDUA PC	100.00
DELEA LANDSCAPE SUPPLIES	8.86
DELEA LEASING CORP	4.12



Issuer's Allocation Percentage

Name	Percentage
D'ELEGANCE LIMOSINE SERVICE INC	100.00
DELEGAT USA INC	0.45
DELEGIANIS CONSTRUCTION CORP	100.00
DELEILA SALON I INC	87.00
DELEND TECH INC	100.00
DELEON BEAR FILMS INC	100.00
DELEON INC	100.00
DELEON LATIN CUISINE CORP	100.00
DELEON PODIATRY PC	100.00
DELETE INC	100.00
DELEX INC	100.00
DELEYSI DELI AND GROCERY CORP	99.29
DELFI USA CORP.	100.00
DELFIN CONSTRUCTION CORP	100.00
DELFIN, LLC	100.00
DELFINA JEWELRY INC	100.00
DELFINO TURCKING CORP	93.50
DELFONATRONICS INC.	100.00
DELGADO GROUP INC	100.00
DELGADO REALTY GROUP	100.00
DELGADO TRANSPORTATION INC	100.00
DELGADO TRAVEL AGENCY INC	86.25
DELGADO'S AUTO REPAIR CORP	100.00
DELGADO'S NEWSSTAND CORP	100.00
DELGAUDIO & ASSOCIATES INC	100.00
DELHI ART GALLERY INC	100.00
DELHI MASALA RESTAURANT INC	87.00
DELI 52 FOOD CORP	99.60
DELI AND TOBACCO CORP	100.00
DELI AT FIRST & FIFTY NINTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELI BOY EXPRESS INC	100.00
DELI CMS CORP	93.34
DELI DAY INCORPORATED	100.00
DELI DELIGHT GOURMET INC	100.00
DELI EMPIRE INC	100.00
DELI FOOD CENTER CORP	6.50
DELI GROCERY COLMADON CORP	2.61
DELI GROCERY GUATEMALTECA EL CHAPIN	100.00
DELI GROCERY MONTEFU CORP	93.19
DELI GROCERY VILLA NUEVA CORP	100.00
DELI MINI MARKET CORP	93.09
DELI ON 4TH AVE CORP	100.00
DELI ON 5TH INC	100.00
DELI ON 71ST CORP	100.00
DELI ON THE HILL CORP	100.00
DELI ON THE PARKWAY INC	100.00
DELI ONE CORP	100.00
DELI R US FOOD MARKET INC	100.00
DELIA WILSON PC	25.00
DELIAN OF NY INC	100.00
DELIBAB HUNGARIAN FOLK DANCE	100.00
DELICAS PIZZA AND CHICKEN INC	100.00
DELICATE FOOD CORP	92.58
DELICATE GEM CORP	100.00
DELICATE LITTLE FLOWER INC	100.00
DELICATESSEN SERVICES COMPANY LLC	5.69
DELICATO CHIROPRACTIC PC	100.00
DELICES DES 7 VALLEES	100.00
DELICI CORP	100.00
DELICIAS AMBATENAS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
DELICIAS ANDINAS FOOD CORP	100.00
DELICIAS CALENAS 73RD INC	99.98
DELICIAS CUENCANAS BAR-RESTAURANT DELI CORP	100.00
DELICIAS DELI & MARKET LLC	100.00
DELICIAS MANABITAS CORP	100.00
DELICIAS POBLANAS INC	100.00
DELICIAS PUEBLA INC	100.00
DELICIAS TAJADAS BAKERY RESTAURANT	100.00
DELICIOSO COCO HELADO INC	100.00
DELICIOUS BAKERY NYC INC	100.00
DELICIOUS BITE DELI CORP	100.00
DELICIOUS BITE T CHOICE CATERING INC	100.00
DELICIOUS CHINESE FOOD INC	100.00
DELICIOUS DELUXE DELI & GRILL CORP	100.00
DELICIOUS ENTERTAINMENT INC	100.00
DELICIOUS FOOD DELI CAFE INC	100.00
DELICIOUS FOOD DISTRIBUTOR INC	100.00
DELICIOUS FOOD ON 56 INC	100.00
DELICIOUS FRUIT CORP	100.00
DELICIOUS MARKET INC	100.00
DELICIOUS PIZZA CAFE INC	100.00
DELICIOUS PLACE INC	100.00
DELICIOUS RESTAURANT INC	100.00
DELICIOUS SUSHI INC	100.00
DELICIOUS WORLD CORP	100.00
DELIFEFUL FOODS INC	100.00
DELIGH IND INC	19.42
DELIGHT 28 RESTAURANT INC	100.00
DELIGHT 7 INC	100.00
DELIGHT ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELIGHT COMFORT CORP	100.00
DELIGHT DECOR INC	100.00
DELIGHT DISTRIBUTION INC	100.00
DELIGHT ENTERPRISE NY LLC	100.00
DELIGHT FAST FOOD LLC	100.00
DELIGHT IN STUDY CENTER INC	100.00
DELIGHT INTERNATIONAL INC	100.00
DELIGHT LABS INC	100.00
DELIGHT NY LLC	100.00
DELIGHT WIRELESS INC	99.69
DELIGHT WONG RESTAURANT CORP.	100.00
DELIGHTED DOG	100.00
DELIGHTED INC	2.42
DELIGHTFUL FOOD CORP	100.00
DELIGHTFUL INNOVATION INC	100.00
DELI-CIOUS PROVISIONS INC	100.00
DELIKAT HOLDING CORP.	100.00
DELIMA INC	0.56
DELIMAR HOLDING INC	100.00
DELIN CONTRACTING CORP	100.00
DELINCE CAR LIVERY SERVICE CORP	100.00
DELINITIVE INC.	25.00
DELION REALTY CORPORA	100.00
DELISA PALLET CORP	0.68
DELISSIMO DELI CORP	100.00
DELIVER FAST INC	100.00
DELIVER WORLD COMMERCE INC	100.00
DELIVERANCE DELIVERY INC	100.00
DELIVERIES BY DEWAYNE INC	100.00
DELIVERY & OPTICAL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELIVERY AGENT INC	2.78
DELIVERY BOOSTER INC	100.00
DELIVERY BY DESIGN	100.00
DELIVERY JJS CORPORATION	100.00
DELIZIA RESTAURANT CORP	100.00
DELKAP MANAGEMENT	100.00
DELKAR INC	100.00
DELL AVE CORP	22.79
DELL CAB CORP	100.00
DELL COMUNICATIONS INC	100.00
DELL EXPRESS INC	100.00
DELL HAVEN PRODUCTIONS INC	20.93
DELL JANE PROPERTIES CORP	100.00
DELL LOY HANSEN REAL LLC	0.95
DELL MARKETING CORP	2.72
DELLA GIOVANNA INC	100.00
DELLA IMPORTS INC	100.00
DELLA INDUSTRIES INC	1.88
DELLA VECCHIA AND ASSO INC	100.00
DELLABOUK PROPERTY MGT CORP	100.00
DELLACORTE FOOT CARE PC	100.00
DELLANIRA ROSARIO-LEGER DENTISTRY PC	100.00
DELLE CELLE CORP	100.00
DELLESIO ROTH DESIGNS & CONSTRUCTION CORP	100.00
DELLET INDUSTRIES INC	99.39
DELLEW CORPORATION	19.65
DELLI C ENTERPRISES INC.	100.00
DELLIS REALTY CORP	100.00
DELLMEN HECHT DDS P C	100.00
DELLON SALES & MARKETING	31.59

Issuer's Allocation Percentage

Name	Percentage
DELLREST REALTY CORP	100.00
DELL'S BUILDING AND APARTMENT SUPPLY CORP	100.00
DELL-TECH ENTERPRISES INC	94.37
DELLWOOD DAIRY CORP	100.00
DELMA PROPERTIES INC	100.00
DELMANICO PLAZA CONDOMINIUM	100.00
DELMAR INTERNATIONAL NY INC	34.69
DELMAR OWNERS CONDOMINIUMS	100.00
DELMAR RLTY CO INC	89.22
DELMAR UNITED INC	100.00
DELMAS NEW YORK INC	36.19
DELMAX CONSTRUCTION CORP	100.00
DELMONIKO CORP	100.00
DELMONT CARPET CLEANING	100.00
DELMONTE FUEL OIL CORP	100.00
DELMONTE INC	100.00
DELMONTE-SMELSON JEWELERS INC	0.16
DELMORE INC	100.00
DELMY FOOD INC	98.97
DELOITTE INTERNATIONAL SERVICES LIMITED	2.72
DELOITTE TOUCHE TOHMATSU SERVICES INC	6.73
DELONG LIU MD AND MIN XU MDPC	100.00
DELOREAN INC	100.00
DELORES BELL INC	100.00
DELORES INC	3.20
DELORES INTERNATIONAL MASTER HAIR DESIGNER INC	100.00
DELOS DESIGN INC	100.00
DELOS FCA INVESTOR LLC	7.63
DELOS ROSARIO CORP	100.00
DELOT HOLDINGS LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
DELPHI CONSTRUCTION CORP	100.00
DELPHI FILM ENTPS LTD	100.00
DELPHI FINANCIAL GROUP INC & SUBS	8.31
DELPHI GENERAL CONTRACTING CORP	100.00
DELPHI PETROLEUM INC	1.37
DELPHI PLUMBING HEATING INC	93.50
DELPHIN SHIPPING LLC C/O EAGLE BULK SHIPPING INC	100.00
DELPHINI CONTRACTING INC	100.00
DELPHINS FOODS INC	100.00
DELPHIX CORP	7.19
DELPINO CORPORATION INC	100.00
DELPOZO MODA SA	95.84
DELPRO NY INC	100.00
DELRAY HOLDINGS INC.	100.00
DELRIC CONSTRUCTION CO INC	86.71
DELROC INTL INC	100.00
DELROYS LIMOUSINE SERVICE CORP	100.00
DELSA INC	100.00
DELSARD CORPORATION	100.00
DELSON OR SHERMAN ARCHITECTS P C	100.00
DELSON TOY SOLDIERS CO INC	100.00
DEL-STAR JEWELRY CORP	100.00
DELT HARDWARE INC	100.00
DELTA ADJUSTMENT CO INC	100.00
DELTA AIR COMP INC	3.25
DELTA AIR LINES INC	5.93
DELTA ANESTHESIA PC	64.37
DELTA APPAREL INC	2.27
DELTA BUILDERS & DEVELOPERS INC	100.00
DELTA BUILDING SERVICES CORP	0.52

Issuer's Allocation Percentage

Name	Percentage
DELTA CAB CORP	100.00
DELTA COMMERCIAL REAL ESTATE INC	93.05
DELTA COMPUTER SERVICES INC	6.05
DELTA CONCRETE CUTTING CORP	100.00
DELTA CONNECTS INC	29.33
DELTA CONSULTING SERVICES INC	100.00
DELTA CONTRACTING NY INC	100.00
DELTA CORRUGATED PAPER PRODUCTS CORP	34.09
DELTA DALLAS ALPHA CORP	100.00
DELTA DELI MARKET INC	100.00
DELTA DEVELOPMENT CONSULTING CORP	100.00
DELTA DEVELOPMENT CORP	100.00
DELTA DIAGNOSTIC RADIOLOGY PC	100.00
DELTA ELCUATAR INSPECTION SERV & CONS CORP	53.48
DELTA ELECTRIC NETWORK INC	100.00
DELTA ELECTRICAL CONTRACTING C	100.00
DELTA ELECTRONICS INC	100.00
DELTA ELEVATOR INSPECTION & TESTING CORP	95.98
DELTA ELVATOR INSPECTION & CONSULTING CORP	93.50
DELTA ENTERPRISE CORP	8.71
DELTA ENTERPRISE USA INC	100.00
DELTA ENTERPRISE USA NY LLC	100.00
DELTA ENVIRONMENTAL INC	100.00
DELTA EXPO INC	100.00
DELTA F CORP	1.22
DELTA FITNESS INC	46.52
DELTA GALIL USA INC	4.09
DELTA GEMS INC	100.00
DELTA GENERAL CONSTRUCTION & MANGEMENT INC	100.00
DELTA GROUP MANAGEMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DELTA HEAVY MACHINE INC	100.00
DELTA HOLDINGS USA INC	100.00
DELTA HOME IMPROVEMENTS INC	100.00
DELTA II CENTER INC	100.00
DELTA INTERNATIONAL DISTRIBUTORS INC	100.00
DELTA KAPPA HOLDINGS INC	100.00
DELTA KAPPA REALTY CORP	100.00
DELTA LEAD INC	100.00
DELTA LEGAL FUNDING INC	100.00
DELTA LIGHTING INC	100.00
DELTA MANAGEMENT GROUP INC	0.05
DELTA MARKETING CORP	100.00
DELTA MECHANICAL CORP	100.00
DELTA MECHANICAL SYSTEMS INC	0.87
DELTA MONETIZATION CONSULTING GROUP INC	100.00
DELTA NEW YORK BRAZIL CORP	100.00
DELTA NORTH BANKCORP INC	24.05
DELTA PHASE ELECTRICAL CORP	100.00
DELTA PHYSICAL THERAPY REHAB PC	100.00
DELTA PIPPING & HEATING CORP	100.00
DELTA POWER ELECTRICAL CONTRACTING CORP	100.00
DELTA PRESS INC	100.00
DELTA PROPERTIES PARTNERS LLC	100.00
DELTA PROPERTIES USA	100.00
DELTA RAE TOURING INC	2.28
DELTA RAILROAD CONSTRUCTION INC	0.36
DELTA REALIABLE CLEANING & MAINTENANCE COR	100.00
DELTA SALES GROUP INC	89.41
DELTA SIGNS AND FLAGS CORP	100.00
DELTA SMILE 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELTA SPHERE INC	100.00
DELTA SPIRIT TOURING INC	13.09
DELTA STAR CONTRACTING INC	100.00
DELTA STAR ELECN JE CORP	100.00
DELTA STAR ELECTRIC III INC	100.00
DELTA STAR MAINTENANCE CORP	100.00
DELTA TOPCO INC & SUBSIDIARIES	2.27
DELTA TOUR AND TRAVEL SERVICES INC	17.02
DELTA VEHICLE SYSTEM INC	6.95
DELTA VIERA CONTRACTING CORP	93.05
DELTA WELDING CORP	100.00
DELTAMINE INC	100.00
DELTAPRINTER INC	34.18
DELTASTAR INC	100.00
DELTASTAT INC	78.02
DELTATECH SOLUTIONS INC	100.00
DELTAURANT CORP	100.00
DELTA-V WALZ HOLDINGS INC	0.20
DELTEC INTERNATIONAL INC	100.00
DELTEK US INC (FKA MACONOMY INC)	5.15
DELTH INTERNATIONAL INVESTMENTS LTD	100.00
DELTIX INC	8.31
DELUCA ASSOCIATES	9.47
DELUCIA FARMS INC	100.00
DELU-RUBA CORP	100.00
DELUSIONS INTERNATIONAL INC	100.00
DELUX CABINETS & GRANITES INC	100.00
DELUX CONSTRUCTION OF NY INC	100.00
DELUX PERFUME CENTER INC	100.00
DELUX TOURS ZOYA AMINOV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELUX TRANSPORTATION RESOURCES INC	100.00
DELUXE BEAUTY SUPPLY INC	100.00
DELUXE CANDLE PRODUCTS INC	45.31
DELUXE CARPET AND FURNITURE SALES INC	100.00
DELUXE CONDOMINIUM	100.00
DELUXE CONSTRUCTION & RESTORATION CORP	100.00
DELUXE CONSTRUCTION OF NY CORP	100.00
DELUXE CORP	100.00
DELUXE CORPORATION	2.73
DELUXE DAIRY INC	100.00
DELUXE DELIVERY SYS INC	100.00
DELUXE ENTERPRISES INC	88.89
DELUXE EQUITIES INC	100.00
DELUXE EYEBROW INC	100.00
DELUXE FASHION ACCENTS INC	13.75
DELUXE GREEN BO INC	100.00
DELUXE HOME BUILDERS CORP	100.00
DELUXE HOMES INC	100.00
DELUXE MEAT MARKET INC	100.00
DELUXE PAPER DIRECT INC	93.83
DELUXE PHOTOBOOTHS INC	100.00
DELUXE PRINTING INC	100.00
DELUXE RECORD STORAGE INC	100.00
DELUXE SNACKS INC	100.00
DELUXE TRAVEL INC	93.50
DELUXE WINDOWS INC	93.05
DELUXEMAIDS CORP	100.00
DEL-VAL FINANCIAL CORP	19.45
DELVAN LAUNDROMAT SERVICE INC	100.00
DELVE ACCOUNTING & TAX SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELVE MEDIA INC	100.00
DELVES INC	80.50
DELVI FURNITURE INC	89.17
DELVIN CORP.	100.00
DELVIN DELI GROCERY CORP	100.00
DELWAL CORPORATION	100.00
DELWONG DESIGN & PROPERTIES INC	100.00
DELZANNO & CO INC	100.00
DEM JET INC D/B/A JETS.COM	41.15
DEM PROPERTIES INC C/O GLENN S MILLER KMR LLP	100.00
DEM RAK PIZZA INC	100.00
DEM TAX INC	100.00
DEMAC ASSOCIATES INC	100.00
DEMACIA NOXUS INC	100.00
DEMAJAH HACKING CORP	100.00
DEMANDBASE INC	9.46
DEMANDWARE INC	9.80
DEMANN ENTERTAINMENT INC	84.26
DEMAR GENERAL CONSTRUCTION LTD	100.00
DEMAR PLUMBING CORP	100.00
DEMARCHELIER MGMT INC	100.00
DEMARCO BOXING CLUB INC	100.00
DEMARCO CONSTRUCTION SERVICES CORP	100.00
DEMARCO SALES & CONSU	76.11
DEMAREST CORP	0.08
DEMARI INSTALLATIONS CORP	100.00
DEMARINIS CORP	100.00
DEMARTINO CONSTRUCTION COMPANY INC	39.71
DEMASS CORP	100.00
DEMATI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEMATTEIS BATTERY PARK MANAGER CORP	100.00
DEMB TRANS CORP	100.00
DEMCO MEDIA	0.26
DEMEERS DIAMONDS INC	100.00
DEMEL NEW YORK INC	100.00
DEMELO CONSTRUCTION AND RESTORATION INC	3.96
DEMENTED PRODUCTIONS INC	22.85
DEMEO CORP	100.00
DEMERAC PLUMBING & HEATING INC	100.00
DEMETRI RLTY CORP	100.00
DEMETRIO AND SONS CORPORATION	100.00
DEMETRIOS CARALEY INC	100.00
DEMETRIOS LICENSING LTD	8.14
DEMETRIOS M MIKELIS MD PC	47.39
DEMETRIOU GROUP OF MANHATTAN INC	100.00
DEMETRIX INC	100.00
DEMIFON INTERNATIONAL TRADING INC	44.34
DEMI NAILS INC	100.00
DEMI-CON SERVICES INC	100.00
DEMIDOFF CORP	100.00
DEMILIA INVESTMENTS II	100.00
DEMIN INTERNATIONAL MATERIAL CORP	100.00
DEMIN REALTY CORP	100.00
DEMINAL CORPORATION	100.00
DEMIR INC	100.00
DEMISCH DANANT LLC	58.72
DEMO MOVIE NY INC	100.00
DEMO PERMITS CORP	100.00
DEMO PLUS CONTRACTING CORP	100.00
DEMO SHARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEMOCELIA GOFTESMAN M D P C	100.00
DEMOCRACY VENTURES INC	100.00
DEMON MF TOURING INC	3.36
DEMONACO AGENCY INC	100.00
DEMONS JAPANESE CUISINE & RAMEN INC	100.00
DEMONTE MOLA INC	100.00
DEMONTE SALUMERIA & PORK STORE INC	100.00
DEMOO USA INC	100.00
DEMPAT REALTY CORPORATION	100.00
DEMPSEY APARTMENTS MANAGEMENT CORP	100.00
DEMY & CO SALON AND SPA INC	100.00
DEMYST DATA LTD	57.11
DEN & A TRADING CORP	100.00
DEN & KEL RESEARCH INC	100.00
DEN & MM INC	100.00
DEN ENTERPRISES INC	100.00
DEN HOSPITALITY INC	100.00
DEN MAR CONTRACTING INC	100.00
DEN RAN MEDICAL SERVICES PC	100.00
DEN TRANS CORP	100.00
DENADIE CORP	100.00
DENAHIR INC	100.00
DENAL CONSTRUCTION CORP	100.00
DENALI CORP	100.00
DENALI ELECTRIC CONSTRUCTION CO	100.00
DENALI ELECTRIC CORP	100.00
DENATA INC	100.00
DENBO MULTI MEDIA INC	100.00
DENBY USA LIMITED	0.77
DENCO HOME IMPROVEMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DENDRITE CORP	100.00
DENDRO DENTAL SUPPLY CORP	100.00
DENEMARK MORRIS INC	89.54
DENFER REALTY CORP	100.00
DENG AO LAW FIRM, P.C.	100.00
DENG FEI INC	99.86
DENG LIN CONSTRUCTION INC	100.00
DENG MEDICAL PC	100.00
DENG S INTERNATIONAL ENTERPRISES IN	100.00
DENG YING INC	100.00
DENGA REALTY CORP.	100.00
DENGJI RESTAURANT INC	87.00
DENGLER BROS INC	100.00
DENHAM WOLF REAL ESTATE SERVICES INC	100.00
DENI DAY CARE	100.00
DENI HOME IMPROVEMENT CO INC	100.00
DENIBI BARCELONA CORPORATION	100.00
DENICE INC	100.00
DENICHAUD CONSULTING GROUP US INC (FKA BREAKTHROUGH MANAGEMENT INC)	27.99
DENIGRIS MAUSOLEUMS LTD	100.00
DENIKO INC	100.00
DENIM ISLAND INC	100.00
DENIMWALL INC.	55.77
DENIRAY MARBLE AND TILE CORP	100.00
DENIS GARDARIN INC	100.00
DENIS MECHANICAL & HEATING CORP	100.00
DENIS PIEL INC	100.00
DENIS S OCONNOR INC	100.00
DENIS&D INC	100.00
DENISE DUCRAY DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DENISE G LEONG INC	100.00
DENISE GARDENS INC	100.00
DENISE GROCERIES CORP	100.00
DENISE HOME IMPROVEMENT INC	100.00
DENISE KURIGER DESIGN LTD	42.87
DENISE M SANFILIPPO MD PC	100.00
DENISE MAKES CAKES INC	100.00
DENISE SHANNON LITERARY AGENCY INC	100.00
DENISE UNIFORM INC	100.00
DENISON RX INC	87.00
DENITRAC INC	100.00
DENIZ INC	100.00
DENIZ PHYSICAL THERAPIST ASSISTANT PC	100.00
DENIZ PRODUCTIONS INC	100.00
DENIZKO DAYCARE INC	100.00
DENJO REALTY CORP	100.00
DENJONBKLYN INC	100.00
DENKA CORPORATION	1.09
DENKA SEIKEN USA INC	11.80
DENMALL USA INC	100.00
DENMAN CONSULTANTS INC	33.71
DENMAN STREET REALTY INC	100.00
DENMAR ELECTRIC CORP	73.72
DENMAR INC	100.00
DENN OWNERS CORP	100.00
DENNAR CORP	100.00
DENNARD ON 66TH INC	100.00
DENNEKIN INC	100.00
DENNERLE USA INC	100.00
DENNING CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
DENNIS ARCHITECTURAL WORKS & CUSTOM CABINETS CORP	100.00
DENNIS BASSO BOUTIQUE INC	100.00
DENNIS BASSO COLLECTIONS LLC	100.00
DENNIS CONSULTANTS INC	100.00
DENNIS GALANTE PHOTOGRAPHY INC	100.00
DENNIS GIACOMO VILELLA PC	100.00
DENNIS J DALTON LTD	100.00
DENNIS J SCHALL CPA PC	100.00
DENNIS JEWELRY INC	100.00
DENNIS KAM INC	100.00
DENNIS LAUNDROMAT ENTERPRISES	100.00
DENNIS M MYERS PC	26.81
DENNIS MANAGEMENT LLC	100.00
DENNIS MEDICAL PC	100.00
DENNIS PALLADINO DDS PC	100.00
DENNIS PLACE INC	100.00
DENNIS PLUMBER AND GEN CONST CORP	100.00
DENNIS PUBLISHING INC	100.00
DENNIS QUINN DDS PC	100.00
DENNIS R KLEIN CPA PC	20.35
DENNIS RAPPAPORT PRODUCTIONS LTD	100.00
DENNIS S BLOCK DDS PC	100.00
DENNIS SHAVELSON MD PC	100.00
DENNIS SHIPPING CO IN	100.00
DENNISE ENTERPRISES INC	100.00
DENNISEIS GROCERY INC	100.00
DENNISON & ASSOCIATES	100.00
DENNISON DIGITAL ARTS INC	100.00
DENNY DAYCARE SERVICES INC	100.00
DENNY MOUNTAIN MEDIA	1.57

Issuer's Allocation Percentage

Name	Percentage
DENNY TILLMAN INC	100.00
DENNY'S DELI INC	100.00
DENNY'S INC AND LLCS	0.01
DENNY'S TRUCKING INC	100.00
DENOG PROTECTIVE SECURITY SERVICES	100.00
DENOMINATION INC	100.00
DENORA BROTHERS POOLS INC	100.00
DENOVA INC	100.00
DENOVO ADMINISTRATIVE SERVICES LLC	12.00
DENOVO INTERNATIONAL INC	100.00
DENPS INC	100.00
DENQUEST SERVICE CORPORATION	100.00
DENSERV DENTAL SVC PC	37.29
DENSO INTERNATIONAL AMERICA INC AND SUBSIDIARIES	0.08
DENT GIANT INC	100.00
DENT REALTY CORP.	100.00
DENT TECH LAB OF NEW YORK CORP	100.00
DENT TECH SERVICE INC	100.00
DENT TERMINATOR INC	100.00
DENTAL ADVISORY GROUP INC	100.00
DENTAL AESTHETIC STUDIO PC	93.50
DENTAL ARTS PRESS CORP	100.00
DENTAL ASSOCIATE OF DOUGLSTON PC	100.00
DENTAL ASSOCIATES OF RICHMOND PC	100.00
DENTAL CARE OF ASTORIA PC	100.00
DENTAL CARE OF RIDGEWOOD PC	87.00
DENTAL DESIGNERS INC	100.00
DENTAL DUPLEX PC	100.00
DENTAL EMERGENCY PC	100.00
DENTAL EXCELLENCE PC	41.05

Issuer's Allocation Percentage

Name	Percentage
DENTAL HARMONY OF NY PC	100.00
DENTAL HEALTH PC	100.00
DENTAL HI-TECH MANAGEMENT CORP	100.00
DENTAL HOLDINGS CORPORATION & SUBSIDIARIES	4.70
DENTAL LABORATORY GROUP	100.00
DENTAL LEASING CORP	100.00
DENTAL MADE EASY PC	100.00
DENTAL MANAGEMENT CORP	100.00
DENTAL OFFICE OF ALBINA MALANCHUKPC	100.00
DENTAL PAVILION PC	100.00
DENTAL PRIDE PC	100.00
DENTAL PROSTHOLOGISTS DEVELOPMENT CORP	100.00
DENTAL PYRAMIDS PC	100.00
DENTAL RECYCLING INTERNATIONAL INC	100.00
DENTAL RECYCLING NORTH AMERICA INC	34.69
DENTAL SAVERS PC	100.00
DENTAL SERENITY OF MANHATTAN PC	100.00
DENTAL SPECIALISTS OF NEW YORK PC	100.00
DENTAL STORY LAB INC	100.00
DENTAL TECH INC	100.00
DENTAL WORKS STUDIO LTD	100.00
DENTAL& FACIAL PAIN MGT PC- TMJ & CERVICAL PAIN MGT	100.00
DENTALHOME PC	100.00
DENTANGO INCORPORATED	100.00
DENTATECH INC	100.00
DENTE TRADING CO INC FORMERLY GERARD DENTE TRADING CO INC	13.89
DENTEC DL INC	100.00
DENTIST CHOICE SUPPLY INC	100.00
DENTIST MANHATTAN PC D/B/A/ MANHATTAN DENTISTS	100.00
DENTISTRY ASLEEP NEW YORK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DENTISTRY BEYOND SMILE PC	100.00
DENTISTRY FOR ADULTS AND CHILDREN PC	100.00
DENTLABS INC	76.92
DENTMALL MSO LLC	50.07
DENTNET INC	100.00
DENTON STONEWORKS	89.95
Denton Stoneworld Inc	86.37
DENTORIUM PRODUCTS CO INC	45.18
DENTOSAN INC	100.00
DENTSPLY INTERNATIONAL INC	0.06
DENTSU AEGIS NETWORK US HOLDINGS & AFFILIATE	22.95
DENTURE WORLD INC	100.00
DENU INC	100.00
DENVER HOLDINGS III INC C/O GUGGENHEIM CORPORATE FUNDING LLC	100.00
DENVILLE LINE PAINTING INC	55.52
DENZEL CORPORATION (FKA DATES WEISER FURNITURE CORPORATION)	37.70
DEO HOME IMPROVEMENT CORP	100.00
DEO REALTY MGMT CORP	100.00
DEOL ELECTRICAL CONTRACTING IN	100.00
DEOLCM REALTY CORP	100.00
DEOLIA CORP	100.00
DEOMO CARPET & FLOORING CORP	100.00
DEON REALTY LTD	100.00
DEOW RESOURCE MANAGEMENT INC	97.59
DEOWORKS INC	100.00
DEP ELECTRIC INC	100.00
DEP EXPEDITORS	100.00
DEP FAT REALTY CORP	96.79
DEPARTMENT CORPORATION NYC	100.00
DEPARTMENT OF BETTER QUALITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEPARTMENT OF BETTER TECHNOLOGY INC	1.29
DEPARTMENT OF DEVELOPMENT INC	100.00
DEPARTMENT OF MAKE BELIEVE LTD	100.00
DEPASQUALE SALON SYSTEMS INC	6.91
DEPENDABLE ABSTRACT INC	66.94
DEPENDABLE ACCOUNTING COMPANY AND AUDITING GROUP LTD	100.00
DEPENDABLE AMBULETTE INC	34.81
DEPENDABLE AUTO CENTER INC	100.00
DEPENDABLE BOOKKEEPING SERVICE INC	100.00
DEPENDABLE CONSTRUCTION EXPERTS INC	100.00
DEPENDABLE CONSTRUCTION MANAGEMENT	100.00
DEPENDABLE COOLING AND HEATING INC	52.95
DEPENDABLE DELIVERY INC	100.00
DEPENDABLE EVALUATIONS INC	100.00
DEPENDABLE EXTERMINATING CO INC	89.56
DEPENDABLE GROUP DAY CARE INC	100.00
DEPENDABLE HOME SOLUTION INC	100.00
DEPENDABLE INDUST INC	9.37
DEPENDABLE INDUSTRIAL SUPPLY I	100.00
DEPENDABLE MEDICAL SUPPLY INC	100.00
DEPENDABLE MESSENGER SERVICE INC	100.00
DEPENDABLE NETWORKER INC	100.00
DEPENDABLE OFFICE SUPPLIES INC	28.27
DEPENDABLE PLASTICS BUILDING CORP	100.00
DEPENDABLE PLUMBING CORP	100.00
DEPENDABLE POOL CONSTRUCTION I	99.49
DEPENDABLE PROPERTY MANAGEMENT INC	100.00
DEPENDABLE RENOVATION SERVICES INC	100.00
DEPENDABLE RESOURCE INC	3.87
DEPENDABLE SCRAP CO INC	88.03

Issuer's Allocation Percentage

Name	Percentage
DEPENDABLE TRANSPORT INC	100.00
DEPENDABLE TRUCKING NY INC	100.00
DEPENDABLE WINDOWSA CO	75.82
DEPICTURE CORP	100.00
DEPIDDT CONSULTING INC	100.00
DEPILEX CORP	100.00
DEPINO TRANSPORTATION INC.	100.00
DEPLANO INC	100.00
DEPLOYED TECHNOLOGIES LLC	15.99
DEPOMED INC	0.03
DEPOP INC	100.00
DEPORTES LUJAN CORPORATION	100.00
DEPOSITIONSDELAWARE LLC	1.09
DEPOSITPHOTOS INC	18.30
DEPOSITS ONLY INC	7.09
DEPOT RESTAURANT SUPPLY INC	100.00
DEPP GLASS INC	78.04
DEPPON INC	100.00
DEPPON LOGISTICS INC	100.00
DEPT 10G INC	100.00
DEPTH CAPITAL LLC	100.00
DEPTH CAPITAL II LLC	100.00
DEPTH OF FIELD MG T INC	100.00
DEPUY SYNTHES SALES INC. F/K/A DEPUY ACROMED SALES LTD PARTNERSHIP	0.30
DEQUAN26 EXPRESS INC	100.00
DEQUE SYSTEMS INC	5.58
DER BLITZ	68.83
DER CHEONG MEAT MARKET INC	100.00
DER GRAPHIST INC	76.24
DER S CUSTOM BOOTS SHOES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DER SPIEGEL	100.00
DER TRESOR INC	100.00
DERAM TECH GROUP INC	100.00
DERBY GRANGE CORPORATION	92.32
DERBY TEXTILE CORP	100.00
DERECH YASHAR CORP	100.00
DERECK23 CORP	100.00
DEREK BUCKNER FINE ART LLC	100.00
DEREK CREATIONS INC	100.00
DEREK ELLER GALLERY INC	100.00
DEREK K MILLER ENTERPRISES INC	100.00
DEREK KETTELA INC	100.00
DEREK LARSON DESIGNS INC	100.00
DEREK MCLANE SCENIC DESIGN INC	100.00
DEREK ROSE INC	3.76
DEREK SHULMAN ENTERTAINMENT INC	100.00
DEREKS LAUNDROMAT INC	100.00
DEREK'S TRADING INC	100.00
DERELICTE INC	9.25
DEREMPICH INC	100.00
DERENZI AND SUNDINE INC	0.07
DERFNAVILLUS INC	100.00
DERFNER & SONS INC	10.61
DERFNER AND ASSOCIATES LTD	100.00
DERFNER MANAGEMENT INC	100.00
DERHAM WARD LLC	100.00
DERIBAS TRANSPORTATION INC	100.00
DERIDES ENTERPRISES LLC	100.00
DERIDIES ENTERPRISES II LLC	100.00
DERING HALL INC	99.57

Issuer's Allocation Percentage

Name	Percentage
DERIS PHARMACY INC	100.00
DERIVANALYTICS CONSULTING INC	100.00
DERIVATIVE PATH INC	1.90
DERIVATIVES TECHNOLOGIES INC	33.30
DERIVATIVESEARCH INC	100.00
DERLE FARMS INC	52.93
DERLYN FOOD CORP.	100.00
DERMA ER INC	100.00
DERMACARE MEDICAL PC	100.00
DERMALAX SYSTEM INC	100.00
DERMALOGICA, LLC	3.50
DERMAMIRACLE AESTHETICS CORP	100.00
DERMAPLASTIC ARTS PC	100.00
DERMAPPROVED LLC	100.00
DERMATOLOGIC COSMETIC LABORATORIES	2.25
DERMATOLOGIC SURGERY OF LEXINGTON AVE PC	100.00
DERMATOLOGY AND AESTHETICS PC	100.00
DERMATOLOGY SERV PC	100.00
DERMATOPATHOLOGY EXPERTS LLC	10.48
DERMER PROPERTIES INC	100.00
DERMER STAIRLIFTS & MOBILITY INC	100.00
DERMODY CONTRACTING INC	100.00
DERMOT REALTY INC	100.00
DERMOT REALTY LTD FKA NNNY INC	100.00
DERMOT REALTY MANAGEMENT CO OF NY INC	100.00
DEROCHES INTERNET SERVICES LLC	100.00
DEROISTE PROPERTY MANAGEMENT INC	100.00
DEROLO C V	100.00
DEROSA PAVING INC	11.60
DEROSA RESEARCH AND TRADING INCORPORATED	14.37



Issuer's Allocation Percentage

Name	Percentage
DEROSA SPORTS CONSTRUCTION INC	22.97
DERRONES FINE ARTS INC	100.00
DERRY CAB CORP	100.00
DERSE INC	3.44
DERSHOWITZ EIGER & ADELSON PC	100.00
DERUN GROUP INC.	100.00
DERVAD CORPORATION	100.00
DERVIN GROCERY CORP	92.99
DERVISHI LAW GROUP PC	51.41
DERWOOD REALTY CORP	100.00
DERZUD TRANS CORP	100.00
DES SALES MANAGEMENT SOLUTIONS INC	100.00
DESA CAB CORP	100.00
DESA MODERN INC	100.00
DESA UNICUM INC	100.00
DESAI CHIA ARCHITECTURE PC	100.00
DESAI OFFICE BUILDING CORP	100.00
DESALIQANTUM INC	100.00
DESAN PROD INC	100.00
DESANO CHIROPRACTIC PC	100.00
DESANTIS BREINDEL INC	100.00
DESARC ROAD REALTY CO	100.00
DESCANSO CORPORATION	100.00
DESCARTES LABS INC	2.27
DESCARTES US HOLDINGS INC	1.66
DESCHAMPS ENTERPRISES INC	100.00
DESCHAMPS INDUSTIRESC INC	100.00
DESCIENCE LABORATORIES INC	41.59
DESCO APPLIANCES INC	100.00
DESCO SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
DESCON INC	100.00
DESCUBRIENDO NEW YORK CORP	100.00
DESEDE USA INC	100.00
DESEN VALVE CO LTD	100.00
DESENA PHYSICAL THERAPY PC	100.00
DESENA PLUMBING INC	100.00
DESERT 2 DESERT INC	100.00
DESERT COMPANY INC	100.00
DESERT FLOWER TRANS LTD	100.00
DESERT RAIN LOUNGE INC	100.00
DESERT RAT INC	1.23
DESERT ROSE GROUP LTD	100.00
DESERT TECHNOLOGIES INDUSTRIES INC	100.00
DESERY RLTY CORP	100.00
DESEYENER INC	100.00
DESFIL NACIONAL DOMINICANO CORP	100.00
DESH BANGLA INC	100.00
DESH BIDESH UNISEX BARBER SHOP INC	100.00
DESH CABLE TV INC	100.00
DESHBANGLA PHARMACY INC	100.00
DE-SHELL REALTY INC	100.00
DESHI AUTO REPAIR INC	100.00
DESHI FASHION INC	100.00
DESHI FOOD MARKET INC	100.00
DESHI FOODS USA INC	100.00
DESHI NETWORLD INC	100.00
DESHI PRODUCTS INC	100.00
DESHI TEL INC	100.00
DESHUN INTERNATIONAL TRADE CO LTD	100.00
DESI 1 GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESI AVENUE INC	100.00
DESI BAZZAR INC	100.00
DESI BUILDERS INC	100.00
DESI DEEN INC	100.00
DESI DELI INC	100.00
DESI FASHIONS INC	100.00
DESI GRILL INC	87.00
DESI RANG NY INC	100.00
DESI REAL ESTATE MANAGEMENT CORP	100.00
DESI SUBZI MANDI INC	100.00
DESIGN SOURCE PROD INC	99.38
DESIGN & CONSTRUCTION RESOURCES INC	100.00
DESIGN & DETAILING SERVICES INC	88.89
DESIGN & STYLE INSIGHTS INC	100.00
DESIGN 10 STUDIO INC	100.00
DESIGN 2147 NEW YORK, LTD	100.00
DESIGN 3 ARCHITECT PC	100.00
DESIGN 39 INC	100.00
DESIGN 446 INC	0.13
DESIGN 88 GROUP LLC	27.91
DESIGN AMERICA IMPORT CORP	16.31
DESIGN AND DINGE INC	100.00
DESIGN AND FLOW HOLDING GROUP INC	100.00
DESIGN AND PRODUCTION INCORPORATED	1.36
DESIGN ANTIQUES LTD	0.15
DESIGN ATTO INC	100.00
DESIGN BRIDGE NEW YORK INC	79.86
DESIGN BUILD LOGICS INC	100.00
DESIGN BUREAUX INC	100.00
DESIGN BY DARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIGN BY IRINA INC	100.00
DESIGN BY MAJEWEL INC	100.00
DESIGN BY MEI CORP	100.00
DESIGN BY MITRA CORP	100.00
DESIGN BY NOVA INC	100.00
DESIGN BY PRISTINE INC	100.00
DESIGN BY RAK INC	100.00
DESIGN CENTER INC	100.00
DESIGN CERAMICS ART INC	100.00
DESIGN COLLECTIVE OF NEW YORK	93.05
DESIGN COMMUNICATIONS LTD	10.43
DESIGN COMPENDIUM INC	100.00
DESIGN CONCEPT CONSULTANT INC	100.00
DESIGN CONCEPTS INC	100.00
DESIGN CONTACT INC	100.00
DESIGN CONTRACTING AND APPRAISERS INC	100.00
DESIGN CONTROL INC	100.00
DESIGN CORP INC	100.00
DESIGN COUNCIL LTD (THE)	100.00
DESIGN DEPOT IC	100.00
DESIGN DEPOT INTERNATIONAL CORP	100.00
DESIGN DETERMINATION LLC	100.00
DESIGN DEVELOPERS GROUP LTD	100.00
DESIGN DEVELOPMENT NYC INC	100.00
DESIGN DISTRIBUTORS INC	0.69
DESIGN ENE UTTRYKK INC	100.00
DESIGN ENTERPRISES NYC INC	100.00
DESIGN FAB INC	100.00
DESIGN FACTORY NYC INC	70.65
DESIGN FENCE OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIGN FOR LIVING UPHOLSTERY	100.00
DESIGN FOR LIVINGS INC	100.00
DESIGN FOR U CORP	100.00
DESIGN FOR YOU 1988 INC	100.00
DESIGN FORUM ARCHITECTS INC	0.50
DESIGN FROM DE LI INC	100.00
DESIGN GROUP ITALIA CORP	100.00
DESIGN GROUP NY INC	100.00
DESIGN HABITS ARCHITECTURE PC	100.00
DESIGN HOME IMPROVEMENT INC	100.00
DESIGN HOME INTERIORS INC	91.49
DESIGN HOTELS NEW YORK INC F/K/A DESIGN HOTELS INC	100.00
DESIGN IMPROVEMENT	100.00
DESIGN INCUBATOR INC	100.00
DESIGN LIGHTING INC	100.00
DESIGN LITHOGRAPHERS INC	100.00
DESIGN LOUNGE INC	100.00
DESIGN MANAGEMENT SYSTEM INC	100.00
DESIGN MARTIANS INC	31.15
DESIGN N SAFETY INC	100.00
DESIGN NETWORK INC	12.63
DESIGN OF INTERIORS BY AARON BORNSTEIN	100.00
DESIGN ON DEMAND INC	100.00
DESIGN ONE CORPORATION	89.32
DESIGN OPS INC	100.00
DESIGN OUTCOME INC	100.00
DESIGN PARK INC	100.00
DESIGN PLUMBING HEATING SERVIC	100.00
DESIGN PLUS SHOP INC	100.00
DESIGN QUEST JEWELERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIGN RED LTD	100.00
DESIGN RESEARCH UNITED STATES LTD	20.02
DESIGN RESIDENCE INC	100.00
DESIGN RESOURCE INTERNATIONAL INC	100.00
DESIGN RESOURCE TECHNOLOGY INC	100.00
DESIGN RESOURCES GROUP	36.82
DESIGN RESOURCES NY INC	100.00
DESIGN SOURCE STUDIO CORP	100.00
DESIGN STORE & FABRICATION INC	100.00
DESIGN STRATEGY CORP	50.22
DESIGN STUDIO ROMANI INC	100.00
DESIGN STYLIST BARBER INC	100.00
DESIGN SUPPLY MARBLE AND GRANI	7.05
DESIGN TECH CONSTRUCTION CORP	100.00
DESIGN TECH CONTRACTING INC	100.00
DESIGN TIME WATCH INC	66.29
DESIGN WORKSHOP INC	100.00
DESIGN Z & L NAILS INC	100.00
DESIGN2DESIRE NYC CORP	100.00
DESIGN-APART USA LTD	100.00
DESIGNATED DRIVING SERVICE NYC INC	100.00
DESIGNATOR CREATIVE INC	100.00
DESIGNCLUBUSINC	100.00
DESIGNCO INC	100.00
DESIGNCONSTRUCTION & REAL ESTATE SERVIC	100.00
DESIGNED BY ROOK INC	100.00
DESIGNED FOR CHILDREN GF DAYCARE	100.00
DESIGNED FOR HEALTHCARE LTD	13.44
DESIGNED TO SCALE LLC	19.33
DESIGNER APPAREL DUAL HOLDINGS BLOCKERCO LLC	2.95

Issuer's Allocation Percentage

Name	Percentage
DESIGNER AUTO WORLD INC.	100.00
DESIGNER AUTOBODY AND TOWING INC	100.00
DESIGNER BRAIDS AND TRADE INC	100.00
DESIGNER CAP INC	100.00
DESIGNER CASE DEPOT INC	100.00
DESIGNER CHOCOLATE CORP	100.00
DESIGNER COLLECTIONS 304 INC	100.00
DESIGNER DAYDREAM INC	18.73
DESIGNER EYEWEAR INC	100.00
DESIGNER GARDEN INTERNATIONAL INC	100.00
DESIGNER GUILD USA INC	100.00
DESIGNER GUYS INC	100.00
DESIGNER HOME USA INC	100.00
DESIGNER KING INC	96.97
DESIGNER NAILS INC	100.00
DESIGNER OPTICAL MANAGEMENT INC	100.00
DESIGNER OPTICAL OF JAMAICA INC	100.00
DESIGNER OPTICAL OF PARKCHESTER INC	100.00
DESIGNER OPTICAL OF PELHAM INC	100.00
DESIGNER OPTICAL OF STEINWAY STREET INC	100.00
DESIGNER OPTICAL OF TREMONT INC	100.00
DESIGNER OPTICS CORP	5.12
DESIGNER OUTLET OF NY INC	100.00
DESIGNER PAGES DATA INC	100.00
DESIGNER PASHMINA INC	100.00
DESIGNER RESALE CORP	100.00
DESIGNER STATUS INC	73.82
DESIGNER STEP INC	100.00
DESIGNER STONE WORLD INC	100.00
DESIGNER TILE PLUS INC	84.65

Issuer's Allocation Percentage

Name	Percentage
DESIGNER VINTAGE INC	100.00
DESIGNERS AND AGENTS INC	77.60
DESIGNERS HOME IMPROVEMENT IN	100.00
DESIGNERS PLUS INC	100.00
DESIGNFIND INC	100.00
DESIGNINN INC	100.00
DESIGNIT DENMARK AS	100.00
DESIGNKIDS INC	100.00
DESIGNLAND INC	100.00
DESIGNLUSH INC	100.00
DESIGNMODO INC	9.39
DESIGNRT INC	100.00
DESIGNS BY AP INC	93.05
DESIGNS BY DAVID INC	100.00
DESIGNS BY ELLA USA INC	100.00
DESIGNS BY FMC INC	42.20
DESIGNS BY GIORGIO INC	100.00
DESIGNS BY HET HERU INC	100.00
DESIGNS BY HP INC	100.00
DESIGNS BY JANIS SAVITT INC	100.00
DESIGNS BY JOI FRANKEL INC	100.00
DESIGNS BY MICHAEL ANGELO INC	100.00
DESIGNS BY MILLO INC	56.39
DESIGNS BY PLAXY INC	100.00
DESIGNS BY RF INC	100.00
DESIGNS BY RJR LTD	22.22
DESIGNS BY ROBERT SCOTT INC	100.00
DESIGNS BY RODIN CORP	100.00
DESIGNS BY SAM LEHR DESIGNS INC	4.53
DESIGNS BY SEVESTTE LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
DESIGNS ON FIFTH LTD	13.00
DESIGNS PLUS INC	100.00
DESIGNSCAPE INC	100.00
DESIGNSCENE INC C/O SPIELMAN KOENIGSBERG & PARKER LLP	43.13
DESIGNSWELL INC C/O JASON JONES	33.33
DESIGNTECH ASSOC INC	100.00
DESIGNTECH SERVICES INC	100.00
DESIGNTECHNICA CORPORATION DBA DIGITAL TRENDS	8.22
DESIGN TIC APPARELS INC	100.00
DESIGNVIEW CONTRACTING CORP	79.63
DESIMONE AGENCY INC	100.00
DESIMONE BAKERY INC	27.08
DESIRE BEAUTY LOUNGE INC	100.00
DESIRE CONSTRUCTION INC	100.00
DESIRE CORTURE CORP	100.00
DESIRE HOME DECO CORP	100.00
DESIRE K&B DESIGN INC	100.00
DESIRE KITCHEN & BATH INC	100.00
DESIRE KITCHEN & TILE INC	100.00
DESIRE LAND INC	100.00
DESIRE SHOES 1960 INC	100.00
DESIRED TASTE INTERNATIONAL FOOD INC	99.80
DESIREE PRODUCTIONS INC	44.20
DESK-NET EDITORIAL SOFTWARE INC	100.00
DESKS INC	0.11
DESKTOP CANDY INC	100.00
DESKTOP GURU INC	100.00
DES LY INTERNATIONAL CO	63.71
DESMAN INC DESMAN	6.45
DESMAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DESMO 916 CORP	100.00
DESMOND 433 CORP	100.00
DESMOND HEATH MD PC	100.00
DESMOND REALTY INC	100.00
DESMONET INC	97.65
DESONICS INC	100.00
DESPATCH STORAGE CORP	65.84
DE-SPEC INC	100.00
DESPINA DENA AGAPION LCSW P.C.	100.00
DESPINA TAXI INC	100.00
DESPITE THE ODDS INC	100.00
DESPONT DEV CORP	100.00
DESROS LUNCHBOX COMPANY INC	100.00
DESSERT PALACE BOSE INC	100.00
DESSO (USA) INC	0.29
DESSUK DELI INC	100.00
DESSURT CORP	100.00
DESSYN BAKERY CORP	100.00
DEST TB2 HOLDINGS LLC	9.92
DEST WM HOLDINGS LLC	14.75
DESTA CONSULTING INC	100.00
DESTA TRANSPORTATION INC	100.00
D'ESTELA SALON CORP	93.50
DESTEM WINE & SPIRITS CORP	100.00
DESTIN EXPRESS INCORPORATED	100.00
DESTIN REAL ESTATE INC	100.00
DESTIN STARS DAYCARE LLC	100.00
DESTINATION MANAGEMENT INC	100.00
DESTINATION MATERNITY CORPORATION	0.47
DESTINATION MEDIA INC	1.59

Issuer's Allocation Percentage

Name	Percentage
DESTINATION THINK USA INC	15.78
DESTINATION TOWING & AUTOBODY INC	100.00
DESTINATION TRANSPORTATION INC	93.50
DESTINATION TRAVEL AND TOURS	100.00
DESTINATION XL GROUP INC	4.38
DESTINAZIONE NATURALE CORP	87.00
DESTIN'S DARLINGS DAY CARE CENTER INC	100.00
DESTINY BEAUTY & WELLNESS DAY SPA	100.00
DESTINY BEAUTY CORPORATION	100.00
DESTINY BEAUTY SALON INC	100.00
DESTINY DELI GROCERY CORP	100.00
DESTINY ELECTRIC CONSTRUCTION CORP	100.00
DESTINY FOOD INC	100.00
DESTINY H2 LIMO NYC INC	100.00
DESTINY HDFC	100.00
DESTINY HOUSEHOLD STAFFING LLC	100.00
DESTINY NEW YORK LLC	100.00
DESTINY PAP CORP	100.00
DESTINY TJB INC	100.00
DESTINY TRAVEL CORPORATION	86.42
DESTINY VARIETY ENTERPRISE INC	100.00
DESTINY YOGA LIFE STUDIO INC	100.00
DESTROYER RAFFLES INC	100.00
DESTROYERS INC	0.88
DESU DESIGN INC	80.24
DESVO LLC	100.00
DESY'S CLAM BAR RESTAURANT CORP	100.00
DESY LAUNDROMAT INC	100.00
DETA RLTY CORP	100.00
DETAIL ACCESSORIES INTERNATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DETAIL RENOVATIONS INC	71.84
DETAIL SYSTEMS INC	100.00
DETAILED SOLUTIONS CONTRACTING CORP	93.05
DETAILER'S GARAGE INC	100.00
DETAILS CLEANING SERVICES LLC	100.00
DETCO CONSTRUCTION INC	7.46
DETE CORP	93.50
DETECON INC	0.63
DETECT CAB CORP	100.00
DETERRENT TECHNOLOGIES INC	18.18
DETEX CORP	1.93
DETIM ENTERTAINMENT INC	100.00
DETINY CAR & LIMO SERVICE	100.00
DETO LABORATORY INC	100.00
DETOUCHE ENTERPRISES INC	100.00
DETOUR INC	12.12
DETROIT PICTURES MEDIA GROUP INC C/O CHAPMAN BIRD AND TESSLER INC	100.00
Detwiler Fenton Group Inc	1.10
DEUCE AND BAM GOOD DINE RESTAURANT IN	100.00
DEUCE II EDITIONS INC	93.05
DEUCEDEUCE22 INC	100.00
DEUGRAF STARS INC	100.00
DEUM INC	100.00
DEURALI ENTERPRISE INC	100.00
DEURALI WIRELESS INC	100.00
DEUTANE WATERMAN & WURTZEL PCEL	100.00
DEUTCHMAN CO INC	100.00
DEUTSCH BOYS INC	100.00
DEUTSCH CONSULTING INCORPORATED	100.00
DEUTSCH PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEUTSCHE ASSET MANAGEMENT VIT SMALLCAP INDEX FUND	10.11
DEUTSCHE BANK NEW YORK BRANCH AND AFFILIATED COMPANIES	27.77
DEUTSCHE BANK REALTY ADV INC	100.00
DEUTSCHE CENTRAL CASH MANAGEMENT GOVERNMENT FUND (F/K/A CENTRAL CASH MANAGEMENT FUND)	8.36
DEUTSCHE CROCI INTERNATIONAL VIP (F/K/A DEUTSCHE INTERNATIONAL VIP)	8.08
DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND (F/K/A DWS CROCI SECTOR OPPOR	21.32
DEUTSCHE CROCI US FUND	22.80
DEUTSCHE CROCI US VIP (FKA DEUTSCHE LARGE CAP VALUE VIP)	16.72
DEUTSCHE ECO USA CORP	18.04
DEUTSCHE EMERGING MARKETS FIXED INCOME FUND (F/K/A DEUTSCHE ENHANCED EMERGING MARKETS	1.57
DEUTSCHE EMERGING MARKETS FRONTIER FUND	100.00
DEUTSCHE ENHANCED COMMODITY STRATEGY FUND	8.35
DEUTSCHE EUROPEAN EQUITY FUND	8.15
DEUTSCHE FIXED INCOME OPPORTUNITIES FUND (F/K/A DEUTSCHE ULTRA-SHORT DURATION FUND)	8.00
DEUTSCHE FLOATING RATE FUND (F/K/A DWS FLOATING RATE FUND)	8.32
DEUTSCHE GLOBAL MACRO FUND (F/K/A DEUTSCHE GLOBAL EQUITY FUND)	10.20
DEUTSCHE GOVERNMENT & AGENCY SECURITIES PORTFOLIO (F/K/A CASH ACCOUNT TRUST - GOVERN	8.00
DEUTSCHE GOVERNMENT CASH MANAGEMENT FUND (F/K/A CASH MANAGEMENT FUND)	19.73
DEUTSCHE GOVERNMENT CASH RESERVES FUND INSTITUTIONAL (F/K/A CASH RESERVES FUND -	19.73
DEUTSCHE GOVERNMENT MONEY MARKET SERIES (F/K/A DEUTSCHE MONEY MARKET SERIES)	19.73
DEUTSCHE GOVERNMENT MONEY MARKET VIP (F/K/A DEUTSCHE MONEY MARKET VIP)	47.05
DEUTSCHE GOVERNMENT SERIES (F/K/A CASH RESERVE FUND PRIME SERIES)	19.73
DEUTSCHE HIGH CONVICTION GLOBAL BOND FUND (F/K/A DEUTSCHE ENHANCED GLOBAL BOND FUND)	6.82
DEUTSCHE INTERNATIONAL GROWTH VIP (F/K/A DEUTSCHE GLOBAL GROWTH VIP)	13.80
Deutsche Limited Maturity Quality	99.94
DEUTSCHE MANAGED MUNICIPAL BOND FUND	100.00
DEUTSCHE MULTI-ASSET CONSERVATIVE ALLOCATION FUND (F/K/A DEUTSCHE LIFECOMPASS 2015 FUND)	10.53
DEUTSCHE MULTI-ASSET GLOBAL ALLOCATION FUND (F/K/A DEUTSCHE LIFECOMPASS 2020 FUND)	12.04
DEUTSCHE MULTI-ASSET MODERATE ALLOCATION FUND F/K/A DEUTSCHE LIFECOMPASS 2030 FUND	12.20
DEUTSCHE MULTISECTOR INCOME FUND (F/K/A DEUTSCHE UNCONSTRAINED INCOME FUND)	8.75

Issuer's Allocation Percentage

Name	Percentage
DEUTSCHE MULTISECTOR INCOME VIP (F/K/A DEUTSCHE UNCONSTRAINED INCOME VIP)	15.95
DEUTSCHE REAL ASSETS FUND (FKA DEUTSCHE ALTERNATIVE ASSET ALLOCATION FUND)	100.00
DEUTSCHE RUECKVERSICHERUNG AG	44.75
DEUTSCHE STRATEGIC EQUITY LONGSHORT FUND	15.42
DEUTSCHE STRATEGIC HIGH YIELD TAX-FREE FUND (FKA DWS STRATEGIC HIGH YIELD TAX-FREE FUND)	100.00
DEUTSCHE TAX-EXEMPT PORTFOLIO (F/K/A CASH ACCOUNT TRUST - TAX-EXEMPT PORTF)	8.00
DEUTSCHE TELEKOM INC FKA DEUTSCHE TELEKOM USA INC	15.34
DEUTSCHE TOTAL RETURN BOND FUND (F/K/A DEUTSCHE CORE PLUS INCOME FUND)	8.00
Deutsche Ultra-Short Investment G	99.81
DEUTSCHE X TRACKERS JAPAN JPX NIKKEI 400 EQUITY	8.00
DEUTSCHE X TRACKERS JAPAN JPX NIKKEI 400 HEDGED EQUITY	8.00
DEUTSCHE X-TRACKERS CSI 300 CHINA HEDGED EQUITY ETF	8.00
DEUTSCHE X-TRACKERS DOW JONES HEDGED INTERNATIONAL REAL ESTATE ETF	8.00
DEUTSCHE X-TRACKERS EMERGING MARKETS BOND - INTEREST RATE HEDGED ETF	8.00
DEUTSCHE X-TRACKERS FTSE DEVELOPE EX US COMPREHENSIVE FACTOR ETF	8.00
DEUTSCHE X-TRACKERS FTSE EMERGING COMPREHENSIVE FACTOR ETF	8.00
DEUTSCHE X-TRACKERS HIGH YIELD CORPORATE BOND INTEREST RATE HEDGED ETF	8.00
DEUTSCHE X-TRACKERS INVESTMENT GRADE BOND - INTEREST RATE HEDGED ETF	8.00
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX-US HIGH DIVIDEND YIELD HEDGED EQUITY ETF	8.00
DEUTSCHE X-TRACKERS MSCI ALL CHINA EQUITY ETF	8.00
DEUTSCHE X-TRACKERS MSCI ALL WORLD	8.00
DEUTSCHE X-TRACKERS MSCI AUSTRALI HEDGED EQUITY ETF	8.00
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	8.00
DEUTSCHE X-TRACKERS MSCI EAFE HIGH DIVIDEND YIELD HEDGED EQUITY	8.00
DEUTSCHE X-TRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	8.00
DEUTSCHE X-TRACKERS MSCI EUROZONE HEDGED EQUITY FKA DEUTSCHE X-TRACKERS	8.00
DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY	8.00
DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY ETF	8.00
DEUTSCHE X-TRACKERS MSCI SPAIN HEDGE EQUITY	8.00
DEUTSCHE X-TRACKERS MSCI UNITED KINGDOM HEDGED EQUITY ETF	8.00

Issuer's Allocation Percentage

Name	Percentage
DEUTSCHE X-TRACKERS RUSSELL 1000 COMPREHENSIVE FACTOR ETF	8.00
DEUTSCHE X-TRACKERS S&P HEDGED GLOBAL INFRASTRUCTURE ETF	8.00
DEUTSCHER DAUGHTER INC	88.36
DEUX LUX, INC	6.82
DEV AKASH INC	100.00
DEV AND OPS CONSULTING INC	10.83
DEV AUTO REPAIR CORP	100.00
DEV D MISHRA DDS PC	100.00
DEV IMPORT & EXPORT INC	100.00
DEV INFOSYSTEMS INC	100.00
DEV KINI ASSOCIATE INC	100.00
DEV SUPPLY SOURCE INC	100.00
DEV TEAM INC.	100.00
DEVA HOLDINGS INC AND SUBS	23.29
DEVA INC	54.40
DEVA MANAGEMENT INC	100.00
DEVA PRIVATE EQUITY (NO 2) LP	2.89
DEVAJ JEWELERS INC	100.00
DEVALOYA CORPORATION	100.00
DEVANLAY US INC	10.26
DEVASH MEZONOS INC	100.00
DEVCO FURNITURE IMPORTS LTD	100.00
DEVELOP NY CONSTRUCTION CORP	100.00
DEVELOPERS FOR BK CORP	100.00
DEVELOPERS REALTY CAPITAL INC	100.00
DEVELOPING YOUNG MINDS DAYCARE INCORPORATED	100.00
DEVELOPMENT & GROWTH MANAGEMENT	100.00
DEVELOPMENT AND TRAINING INT'L INC	38.16
DEVELOPMENT ASSOCIATES BUFF INC	100.00
DEVELOPMENT CENTER MY VAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEVELOPMENT CONTROL INC	100.00
DEVELOPMENT CORP FOR ISRAEL	22.59
DEVELOPMENT COUNSELLORS INTERNATIONAL LTD	71.47
DEVELOPMENT DIMENSIONS INTL INC	1.65
DEVELOPMENT DYNAMICS CORP	100.00
DEVELOPMENT FOCUS INC	100.00
DEVELOPMENT GUILD/ DDI INC	16.36
DEVELOPMENT NEW YORK INC	100.00
DEVELOPMENT RES GROUP	100.00
DEVELOPMENT RESOURCES INC	0.02
DEVELOPMENT SPECIALISTS INC	21.83
DEVELOPMENT UNLTD INC	100.00
DEVELOPMENTAL BEHAVIORIAL PEDIATRICS OF NEW YORK	100.00
DEVELOPMENTAL DELAY REHABILITA	100.00
DEVELOPMENTAL NEUROLOGY ASSOC	100.00
DEVENDRA K INC	41.18
D'EVENT DECOR INC	100.00
DEVER PROPERTIES NV	100.00
DEVERAUX INC	100.00
DEVERE USA INC	9.96
DEVI AMERICAN ANGEL DAY CARE INC	100.00
DEVI ASSOCIATES INC	100.00
DEVI DELI & GROCERY STORE CORP	100.00
DEVI FLOWERS CORP	100.00
DEVI GROCERY DELI INC	100.00
DEVIALET INC	99.16
DEVIANT VAPORS INC	100.00
DEVICE 42 INC	2.12
DEVICE THERAPEUTICS INC	100.00
DEVICEFUL IT SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DEVICKA PERSAUD MEDICAL PC	100.00
DEVI GROUP LTD	100.00
DEVILLA CORP	100.00
DEVILLE BUS CO INC	100.00
DEVILLE INTERNATIONAL INC	100.00
DEVILS LAKE INC	100.00
DEVIN BRAND CORP	100.00
DEVIN FOOD CORP	100.00
DEVIN TAXI CORP	100.00
DEVINE CONDOMINIUM HOMEOWNERS ASSOC INC	100.00
DEVINE CONSTRUCTION INC	100.00
DEVINE CORPORATION	11.34
DEVINE ENTERPRISE INC	100.00
DEVINS ROCK ASSOCIATES CORP	100.00
DEVITA PRODUCT INC	100.00
DEVITA/BECKER PHYSICAL	100.00
DEVITO DEVITO AND RIO INC	100.00
DEVITO PERSONAL	18.59
DEVITO TEAM INCORPORATED	71.31
DEVITO VERDI, INC	23.99
DEVIVO AND COMPANY PC	100.00
DEVIVRE CONCIERGE INC	100.00
DEVJEE INC	100.00
DEVK PRIVATE EQUITY GMBH	4.51
DEVLEAN INC	100.00
DEVLI PROPERTIES INC	100.00
DEVLICOR INC	100.00
DEVLIN LAW FIRM LLC	19.34
DEVLINHAIR PRODUCTIONS	13.00
DEVO UNION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DEVOE GARDEN CONDOMINIUM	100.00
DEVOE GROCERY STORE INC	100.00
DEVOL CONSTRUCTION INC	100.00
DEVON BANDISON COMPANY INC	100.00
DEVON CONDOMINIUM	100.00
DEVON GROUP REALTY INC	100.00
DEVON MAR CONSULTING INC CO MINAS K AMAXIALTIS & CO	100.00
DEVON MUSIC INC	100.00
DEVON ON SITE REPAIRS INC	100.00
DEVON PEMBROKESHI MOVING & STORAGE	100.00
DEVON SHOPS INC	100.00
DEVON VALUE ADVISERS INC	74.91
DEVONSHIRE ESTATES INC	100.00
DEVONSHIRE FILMS INC	100.00
DEVONSHIRE HOUSE CONDOMINIUM C/O COOPER SQUARE REALTY INC	100.00
DEVORAH ELECTRIC CORP	100.00
DEVORAHS HOMEMADE DELICACIES CORP	100.00
DEVORE DANCE CENTER INC	100.00
DEVORE FIDELITY LTD	100.00
DEVOTED OF REHAB CARE PC	100.00
DEVOTED PRODUCTIONS INC	100.00
DEVOTION INTERNET INC C/O BERDON LLP	100.00
DEVOTION MANAGEMENT INC	100.00
DEVPOOJA DELI GROCERY INC	100.00
DEVPOST INC	100.00
DEVTAR INC	100.00
DEVWORKS INC	100.00
DEVX INC	100.00
DEVYAT HACKING CORP	100.00
DEW GRAPHICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEW GROUP USA INC	100.00
DEW INVESTMENTS LIMITED	100.00
DEW POINT MANAGEMENT INC	68.98
DEWA, INC.	59.04
DEWAN & ASSOCIATES PLLC	100.00
DEWAN REALTY GROUP INC	100.00
DEWAN TRADING INC	100.00
DEWAN'S COLLECTION INC.	100.00
DEWEES MELLOR INC	100.00
DEWES GUMB DIE CO INC	100.00
DEWEY CHEATHAM AND HOME PRODUCTION INC	100.00
DEWEY LAND CORP.	100.00
DEWEY PLAZA CONDOMINIUM	100.00
DEWEYSTONE PARTNERS INC	100.00
DEWHOL REALTY CORP	100.00
DEWILL RESTAURANT MANAGEMENT INC	100.00
DEWITT CONDOMINIUM	100.00
DEWITT LUXURY HOMES INC	100.00
DEWITT REHABILITATION AND NURSING CENTER INC	100.00
DEWITT STERN CO INC	38.18
DEWITT STERN GROUP INC	77.20
DEWNA ATM INC	87.00
DEWRIVER INC	100.00
DEWSUNNY TRADING CORP	100.00
DEWYNTERS ADVERTISING INC	100.00
DEX JAZZ INC	100.00
DEX MEDIA HOLDINGS INC FKA DE	0.79
DEX USA INC	14.12
DEXB INC	100.00
DEXCEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEXIA CREDIT LOCAL NY AGENCY	23.38
DEXIA SECURITIES USA INC	100.00
DEXTER ACCESSORIES INC	100.00
DEXTER DESIGN CONSULTANTS	100.00
DEXTER HAULING INC	100.00
DEXTER HOLDING COROP	100.00
DEXTER HOME IMPROVEMENT CORP	100.00
DEXTER IMPROVEMENT CORP	100.00
DEXTER SALES INC	12.10
DEXTER SYSTEMS INC	54.69
DEXTERA CORPORATION	1.42
DEXTERA SURGICAL INC FKA CARDICA INC	1.85
DEXTRO SOFTWARE SYSTEMS INC	14.46
DEXXON DIGITAL STORAGE, INC AND SUBSIDIARIES	0.64
DEY JEWELERS INC	100.00
DEYANI BEAUTY SALON CORP	100.00
DEYANIRA AND L BEAUTY SALON INC	93.50
DEYIXUAN INC	100.00
DEYUAN INTERNATIONAL INC AUTO ACCESSORIES TRADING	100.00
DEZ CAB CORP	100.00
DEZ TRUCKING INC	100.00
DEZANT INC	25.00
DEZIRE EMBEDDED TECHNOLOGY CORP	100.00
DF ANGEL TOUCH INC	100.00
DF ARCHITECT PC	100.00
DF BROS SPORTS CENTER LTD	100.00
DF DESIGN INC	100.00
DF DIAMOND INC	100.00
DF GIBSON ARCHITECTS PC	96.21
DF JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DF MARKETING INC	100.00
DF PRAY INC	15.68
DF RESTORATION INC	100.00
DF TALENT CORP	100.00
DF YOUNG TRANSPORTATION INC	100.00
DFA HOLDINGS INTERNATIONAL INC	100.00
DFA IMPORTS COMPANY	100.00
DFA STUDIOS INC	100.00
DFACTORY NYC INC	100.00
D'FARA OWNERS INC.	100.00
DFASS RETAIL TRAVEL SERVICES INC	6.83
D'FAST QUALITY CONSTRUCTION INC	100.00
DFB CORP	100.00
DFB SALES INC	90.64
DFC CARPENTERS INC	100.00
DFC HOLDINGS INC	6.77
DFC TRAVEL INC	100.00
DFE ENGINEERING PC	100.00
DFG HOLDIGNS INC	100.00
DFG INVESTMENT ADVISERS INC	99.74
DFH GENIUS V NR 91 GMBH C/O ROEDL LANGFORD DE KOCK LP	100.00
D-FINE GMBH	17.39
DFIS MALCHUS INC	100.00
DFJG TS CORPORATION	100.00
DFK INC	100.00
DFL INTERIORS INC	100.00
DFM POWER CORPORATION	100.00
DFOC CORP	100.00
DFORDOMAINS LLC	100.00
DFORM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DFP INC	15.62
DFP MECHANICAL INC	100.00
DFS & SON INC	42.29
DFW 19 INC.	100.00
DG & JH MEDICAL OF MIDTOWN PC	100.00
DG 231 FOOD CORP	100.00
DG ADVANCE INC	100.00
DG ALL EVENTS CORP	100.00
DG BROOKLYN LLC	100.00
DG BUYERS INC	100.00
DG CANDLES	100.00
DG CONTRACTORS INC	100.00
DG CROWN FRIED CHICKEN INC	100.00
DG FASHION GROUP INC	100.00
DG FASHION TRADING INC	100.00
DG GLASS & SIGN CORP	100.00
DG HOME DESIGN INC	100.00
DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	3.20
DG KIGHTING SUPPLIES INC	100.00
DG LAB INC GP LABS	100.00
DG MANAGEMENT PARTNERS INC	100.00
DG MECHANICAL HEATING INC	100.00
DG PACKERS INC	100.00
DG PHYSICAL THERAPY PC	100.00
DG PROFIT CORP	100.00
DG ROCKERS INC	100.00
DG SERVICES NY CORP	100.00
DG STONE MARBLE AND GRANITE CORP	93.05
DG&P EXPRESS INC	100.00
DG2009 MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DG3 ACQUISITION HOLDINGS INC	22.03
DG3 NORTH AMERICA INC	29.84
DG4L INC C/O LAMARCO BARON ORBUCH & CO LLP	66.79
DGA GROUP INC	100.00
DGA MILLENIUM WHOLESALE CORP	100.00
DGA SECURITY SYSTEMS INC	77.67
DGA VAULT CORP	100.00
DGAS NY CORPORATION F/K/A INFUSIONDEV CORPORATION	30.58
DGBZ INC	100.00
DGC CAPITAL CONTRACTING CORP	51.62
DGC SYSTEMS INC	100.00
DGCC INC	100.00
DGD CONSULTING INC	100.00
DGD REALTY INC	100.00
DGF SOFTWARE SOLUTIONS LTD	100.00
DGGD CORP	100.00
DGGS BROWNSTONE CORP	100.00
DGI BILLING SERVICES INC	100.00
DGI ELECTRONICS INC	100.00
DGK INC	49.10
DGL HOMES INC	100.00
DGL MEDICAL SUPPLY INC	100.00
DGL TRADING CORP	100.00
DGL VITACCO CORPORATION	100.00
D'GLIMMERS EMPOWER INNOVATION CORP	100.00
DGM CPA PC	100.00
DGM INDUSTRIES INC	100.00
DGMIX INC	93.05
DGNY REALTY INC	100.00
DGP INC	83.33

Issuer's Allocation Percentage

Name	Percentage
DGR BUILDING CORP	100.00
DGR CAPITAL INC	100.00
DGR CONSULTING GROUP INC	100.00
DGR II BUILDING CORP	100.00
DGREUS LLC	100.00
DGS AND ASSOCIATES INC	100.00
DGS EQUIPMENT RENTAL CORP	100.00
DGS EXCLUSIVE WOODWORK INC	100.00
DGSJ NETWORK INC	100.00
DGSOFT INC	100.00
DGST CORP	100.00
DGT ALUMNI ASSOCIATION, INC.	100.00
DGT GLOBAL CORP	100.00
DGT HOLDINGS CORP	100.00
DGT OWNERSHIP INC C/O LSV ADVISORS LLC	100.00
DGUILT CONSULTING INC	100.00
DH AND SONS INC	100.00
DH CLEANERS INC	100.00
DH COHEN AGENCY INC	32.01
DH COMMERCIAL AND RESIDENTIALCLEANING SE	100.00
DH DATA RECOVERY INC	100.00
DH DEVELOPMENT GROUP LTD	87.28
DH EAGLE MECHANICAL INC	100.00
DH FILMS INC	100.00
DH HALLIBURTON LLC	100.00
DH HOME WORK IMPROVEMENT INC	100.00
DH LEASING	53.08
DH MAYO CONSTRUCTION CORP	100.00
DH PRODUCTIONS INC %TRIBECA BUSINESS MGMT	5.01
DH REALTY & MANAGEMENT	100.00



Issuer's Allocation Percentage

Name	Percentage
DH SANDER INC	100.00
DH VISION INC	14.22
DHA LAHORE INC	100.00
DHA SUB INC	100.00
DHABA RESTAURANT INC	100.00
DHADKAN INC	100.00
DHAGARJONG INC	100.00
DHAH TRANSIT INC	100.00
DHAKA BAZAR HALAL MEAT & FISH INC	100.00
DHAKA DISCOUNT AND GROCERY INC	100.00
DHAKA FLEET INC	100.00
DHAKA HALAL FOOD CORP	87.00
DHAKA MICRO MANAGEMENT INC	100.00
DHAKA MINIMARKET INC	100.00
DHAKA RESTAURANT INC	100.00
DHAKA SERVICES INC	100.00
DHAKA SUPERMARKET INC	100.00
DHAMI ENTERPRISES INC	100.00
DHANA INDUSTRIES INC	100.00
DHANAN ETWARU MD PC	100.00
DHAR INC	100.00
DHARA NEWS AND GROCERY INC	100.00
DHARAM FOOD CORP	100.00
DHARMA BOOM OF AMERICA INC	100.00
DHARMA DIAGNOSTICS INC	100.00
DHARMA SYSTEMS INC	27.53
DHARMESH INC	100.00
DHAULAGIRI KITCHEN INC.	100.00
DHC CONTRACTING INC	100.00
DHC DRY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DHC JUICERY INC	100.00
DHC MILLWORK INC	100.00
DHCR PROFICIENCY INC	100.00
DHD MEDICAL PC	100.00
DHE CO INC	84.11
DHE DEVELOPMENT INC.	100.00
DHE TAXI INC	100.00
DHI WATER AND ENVIRONMENT INC	0.10
DHIBA SANDWICH INC	100.00
DHILLON AND RATTU CAB CORP	100.00
DHILLON TECHNOLOGIES INC	100.00
DHIRISONS TRADERS USA INC	100.00
DHISCO INC	0.88
DHJ COMMUNICATIONS INC	99.99
DHK ARCHITECTS INC	3.60
DHK GEMS CORP	100.00
DHL EXPRESS USA INC	2.78
DHM ADVISORY CORP	100.00
DHOT KAWAR CONSTRUCTION CORP	100.00
DHOTHER CONSTRUCTION INC	100.00
DHOW TRANSIT CORP	100.00
DHP LIVING INC	100.00
DPH CORP	100.00
DHQ HOME IMPROVEMENTS CORP	100.00
DHR INTERNATIONAL INC	16.91
DHR SERVICES HOLDINGS LLC	0.98
DHRUV CONVENIENC INC	100.00
DHS DEVELOPMENT CORP	100.00
DHURI & BARNALA CAB CORP	100.00
DHVANIT PATEL DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DHWWD INC	100.00
DHYN LAUNDROMAT INC	93.05
DI BIAGGIO NEW YORK INC	100.00
DI DA IMPROT AND EXPORT INC	100.00
DI DI RESTAURANT LIN INC	100.00
DI DI RICHMOND INC	100.00
DI DONNO ASSOC ARCHITECTS	100.00
DI DUO TRADING INC	100.00
DI FALCO BEVERAGE CORP	100.00
DI LEO HOLDING CO INC	100.00
DI MAMA PIZZA CORP	100.00
DI MARCO CONTRACTING INC	100.00
DI MARTINI INC	100.00
DI MARZIO MUSICAL INSTR	16.17
DI MED INTERNATIONAL INC	100.00
DI MILTA PROVISIONS DIST CORP	100.00
DI PALO FINE FOOD INC	100.00
DI PALOS RAVIOLI CORP	100.00
DI PROFESSIONAL PIPING CORPORATION	93.05
DI SAMPLE ROOM INC	100.00
DI SETA CORP	100.00
DI SUPER HOLDINGS INC & SUBSIDIARIES	1.08
DI TRADE DEVELOPMENT INC	100.00
DI VISION STUDIO LTD	100.00
DIA - ANGELS INC	100.00
DIA DELI GROCERY CORP	93.21
DIA GENERAL CONSTRUCTION INC	79.26
DIA HING TRADING INC	100.00
DIA INTERNATIONAL GROUP INC	100.00
DIA POJANGMACHA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIA STYLING CO	11.14
DIA VERONICA CORP	100.00
DIAA BAGEL AND DELI PLUS INC	96.12
DIABETES AND ENDOCRINOLOGY PC	100.00
DIABETES EDUCATORS INC	100.00
DIABETES-FREE INC	100.00
DIABETIC FOOT CARE SERVICES PC	66.86
DIABETIC WATCHERS INC C/O OERMILA CORRAO	100.00
DIABLO TECHNOLOGIES INC	0.06
DIACENTRE INC	57.37
DIACO DIAMONDS INC	100.00
DIACO INC	100.00
DIACO INTERNATIONAL CORP	100.00
DIACOR INTERNATIONAL LTD	100.00
DIACORE (USA) LTD	100.00
DIACORE ASSOCIATES OF QUEENS INC	100.00
DIACRAFT INC	14.17
DIADEIS INC	86.74
DIADORA US INC	17.97
DIAFERIA & GOCH CPA S P C	100.00
DIAGEM INC	93.05
DIAGEO INC. AND SUBSIDIARIES	3.67
DIAGNOS LAB INC	100.00
DIAGNOSTIC AND INTERVENTIONAL CARDIAC SERVICES PC	100.00
DIAGNOSTIC ASSESSMENT INC	100.00
DIAGNOSTIC CARDIOLOGY	100.00
DIAGNOSTIC MEDICINE SERVICES PC	23.63
DIAGNOSTIC MR IMAGING PC	100.00
DIAGNOSTIC TESTING SOLUTIONS LTD	100.00
DIAGNOSTICA STAGO INC	1.31

Issuer's Allocation Percentage

Name	Percentage
DIAGONAL INC	100.00
DIAKONIA ELECTRICAL & CONSTRUCTION CORP	100.00
DIAL A BUG PEST CONTROL OF NY INC	57.50
DIAL APPAREL INC	100.00
DIAL APPLIANCE SERVICE INC	56.50
DIAL DIOP INC	100.00
DIAL INDUSTRIES INC	35.13
DIAL LOCKSMITH SERVICE INC	100.00
DIAL PEST CONTROL CORP	100.00
DIAL PIZZERIA INC	100.00
DIAL TELECOMMUNICATIONS INC	93.70
DIALASE INC	100.00
DIALECT INC	100.00
DIALECTI VOUDOURIS MD PC	100.00
DIALETICS DEVELOPMENT INC	11.04
DIALEX & CO INC	100.00
DIALFNF INC	100.00
DIALLO AUTO REPAIR CORP	100.00
DIALLO CAP INC	100.00
DIALLO FAMILY INC	100.00
DIALOGUE INDUSTRIES INC	100.00
DIALOGUE THEORY INC	48.00
DIALOGUEDIRECT INC	22.62
DIALPAD INC	5.88
DIALUSTER USA INC	100.00
DIAM TRADE CORP	100.00
DIAM USA INC	14.52
DIAMA TRANSPORTATION INC	100.00
DIAMAC REALTY INC	100.00
DIAMANTAIRE DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMANTAIRE MANAGEMENT INC	100.00
DIAMANTE CYCLE INC	100.00
DIAMANTE INC	100.00
DIAMANTE INSURANCE BROKERAGE I	95.39
DIAMANTE JEWELRY INC	100.00
DIAMANTE POBLANO REST CORP	100.00
DIAMANTE SERVICES INC	31.59
DIAMAS TAXI INC	100.00
DIAMATARIS PROPERTIES LTD	100.00
DIAMD JEWELRY REPLACEMENT SERVICES	100.00
DIAMENT JEWELRY INC	19.58
DIAMEX HOLDING INC	100.00
DIAMEX INC	35.41
DIAMINE INC	100.00
DIAM-N-BLU MECHANICAL CORP	28.64
DIAMOGEM INC	100.00
DIAMOND 1 PARKING GARAGE INC	100.00
DIAMOND 47 NAILS INC	100.00
DIAMOND 530 PARK AVENUE LLC C/O BLACKROCK REALTY ADVISORS INC	100.00
DIAMOND 88 NAIL SPA INC	100.00
DIAMOND ABRASIVES CORP	0.23
DIAMOND ACHIEVING CORP	100.00
DIAMOND ACUPUNCTURE PC	100.00
DIAMOND AND DIAMOND OF NY INC	100.00
DIAMOND AND JIMMY DELI AND GROCERY CORP	99.98
DIAMOND AND SCHULTZ PHYSICAL THERAPY	100.00
DIAMOND AQUARIUM INC	100.00
DIAMOND ART COLLECTIONS CORP	100.00
DIAMOND AUTO DETAILING INC	100.00
DIAMOND BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND BEAUTY SALON AND DOMINICAN ST	100.00
DIAMOND BLUE INC	100.00
DIAMOND BLVD INC	23.88
DIAMOND BRASS CORP	93.44
DIAMOND BREEZE CORP	100.00
DIAMOND BUTTERFLIES INC	100.00
DIAMOND BUYERS CLUB INC	3.26
DIAMOND CANDY AND GROCERY INC	100.00
DIAMOND CHEMICAL COMPANY INC	12.47
DIAMOND CHIP INC	100.00
DIAMOND CHIROPRACTIC PC	100.00
DIAMOND CITY SERVICES INC	100.00
DIAMOND CLOVE INC	100.00
DIAMOND CLUB PASSOVER VACATIONS INC	80.47
DIAMOND COMIC DIST INC	0.67
DIAMOND COMPANY OF NY INC	100.00
DIAMOND CORPORATION	100.00
DIAMOND CREATION BY RAFAEL INC	100.00
DIAMOND CUT SALON AND BARBERSHOP	100.00
DIAMOND CUTS BARBERSHOP I INC	100.00
DIAMOND DAVE CONTRACTING INC	100.00
DIAMOND DAVE INC	100.00
DIAMOND DAYS INC	100.00
DIAMOND DAYS PROMOTIONS INC	100.00
DIAMOND DEAL CORP	54.62
DIAMOND DEALERS COMMERCIAL INC	100.00
DIAMOND DEALERS MERCH CORP	100.00
DIAMOND DELI INC	100.00
DIAMOND DENTAL PC	54.90
DIAMOND DESIGNS INC	34.77

Issuer's Allocation Percentage

Name	Percentage
DIAMOND DESIRE JEWELRY INC	100.00
DIAMOND DISTRIBUTORS INC	41.70
DIAMOND DISTRICT BUYERS OF NY INC	100.00
DIAMOND DISTRICT BUYING DEPARTMENT INC	100.00
DIAMOND DISTRICT OF BROADWAY INC	100.00
DIAMOND EDGE IT CONSULTING INC	83.72
DIAMOND ERA CONSTRUCTIONS INC	100.00
DIAMOND ERA CORP	100.00
DIAMOND ERA ENTERTAINMENT INC	100.00
DIAMOND ESTATE REALTY CORP	100.00
DIAMOND EXPRESS INC	100.00
DIAMOND EXPRESSIONS INC	23.28
DIAMOND FLOWERS INC	100.00
DIAMOND FURNITURE INC	100.00
DIAMOND GALLERY INC	50.69
DIAMOND GOLD TRANS INC	93.05
DIAMOND GROVE INC	100.00
DIAMOND HERBS INC	100.00
DIAMOND HIGHWAY CORP	100.00
DIAMOND HILL CONSTRUCTION CORP	100.00
DIAMOND HILL STEEL CORPORATION	100.00
DIAMOND HOLDINGS GROUP INC	68.86
DIAMOND HONG INC	33.94
DIAMOND HORSE REALTY INC	100.00
DIAMOND HOUSE INC	19.42
DIAMOND HOUSE USA INC	48.33
DIAMOND I MANAGEMENT INC	100.00
DIAMOND ICE AIR SOLUTIONS INC	20.65
DIAMOND IMPORTS INC	100.00
DIAMOND INSTALLATION AND SERVICES	100.00



Issuer's Allocation Percentage

Name	Percentage
DIAMOND INTERIOR DECORS INC	100.00
DIAMOND JEWELERS OF FULTON INC	100.00
DIAMOND JEWELRY I I INC	100.00
DIAMOND JEWELRY III INC	100.00
DIAMOND JEWELRY IV INC	100.00
DIAMOND JOURNEY INC	100.00
DIAMOND JOURNEY JEWELRY INC	100.00
DIAMOND KOSHER INC	100.00
DIAMOND KRUST INC	50.00
DIAMOND KUT EXOTIC CAR RENTALS	100.00
DIAMOND LAGOON CORP	100.00
DIAMOND LAW GROUP PC	100.00
DIAMOND LIFE LIGHTING INC	100.00
DIAMOND LIGHT HOUSE TRADING INC	100.00
DIAMOND LIMOUSINE NY INC	100.00
DIAMOND LOOK OPTICAL INC	100.00
DIAMOND MAINTENANCE INC	100.00
DIAMOND MANOR CONDOMINIUM	100.00
DIAMOND MECHANICAL CORP	81.48
DIAMOND MECHANICAL NYC CORP	100.00
DIAMOND MEDICAL ASSOCIATES PC	100.00
DIAMOND MEDICAL MANAGEMENT INC	100.00
DIAMOND MOUNTAIN INC	100.00
DIAMOND NEWS INC	100.00
DIAMOND ON DUANE CONDOMINIUM	100.00
DIAMOND OUTLET INC	51.31
DIAMOND PARTNERS LTD	100.00
DIAMOND PFS LLC	100.00
DIAMOND PLATE REALITY CORP	100.00
DIAMOND PRETTY NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND PRETTY NAIL INC	100.00
DIAMOND PRINTING INTERNATIONAL INC	100.00
DIAMOND PROS INC	100.00
DIAMOND PUMP & ELECTRIC MOTOR REPAIR CORP	100.00
DIAMOND QUASER JEWELRY INC	29.77
DIAMOND RAFAEL SARINA JOHN INC	100.00
DIAMOND REAL INC	100.00
DIAMOND REALISATIONS (USA) INC	100.00
DIAMOND REALTY GROUP NY INC	100.00
DIAMOND REGLAZING CORP	100.00
DIAMOND REPORTING INC	77.32
DIAMOND RESORTS INTERNATIONAL, INC.	0.57
DIAMOND ROOFING & GENERAL CONT INC DIAMOND CONTRACTORS	100.00
DIAMOND SECURITY PROTECTION INC	100.00
DIAMOND SECURITY SERVICES LTD	100.00
DIAMOND SERVICE CORP	100.00
DIAMOND SERVICES USA INC	100.00
DIAMOND SHINE CLEANING CO INC	100.00
DIAMOND SKIN NEW YORK INC	6.95
DIAMOND SOURCE INDUSTRIES INC	100.00
DIAMOND STAR NY INC	100.00
DIAMOND STEEL TRADING	100.00
DIAMOND STOREFRONTS INC	4.04
DIAMOND STREET PROPERTIES INC	100.00
DIAMOND SUCESS GROUP INC	100.00
DIAMOND SUGAR CO INC	89.03
DIAMOND TATTOOS INC	100.00
DIAMOND TAX RECRUITING INC	100.00
DIAMOND TAX SERVICES LTD D/B/A GOLDLINE TAX SERVICES	100.00
DIAMOND TECHNICAL SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND TEES INC	100.00
DIAMOND TIMEPIECES INC	98.99
DIAMOND TOUCH AUTO REPAIR INC	100.00
DIAMOND TOUCH INC	100.00
DIAMOND TOUCH TRANSPORT INC	100.00
DIAMOND TOWERS CORP	100.00
DIAMOND TOWERS MANAGEMENT INC	100.00
DIAMOND TRANSIT INC.	100.00
DIAMOND TRUST TRADING CORP	100.00
DIAMOND UTILITY FUEL CORP	100.00
DIAMOND VILLAGE REALTY INC	100.00
DIAMOND VISION INC	100.00
DIAMOND VISION OPTICIANS INC	100.00
DIAMOND WALL ACCOUNTING AND CONSULTIN	100.00
DIAMOND WATCH USA INC	2.19
DIAMOND2DEAL INC	100.00
DIAMONDBACK PROMOTIONS AND SPORTSWEAR INC	100.00
DIAMONDEALZIT INC	100.00
DIAMONDFLOORCOM INC F/N/A A SCHWARTZ AND SONS USA LTD	100.00
DIAMOND-G INC	100.00
DIAMONDLINE LTD	51.25
DIAMONDROCK HOSPITALITY COMPANY	18.49
DIAMONDS AND PEACHES MAINT CORP	100.00
DIAMONDS ARE FOREVER CORP	100.00
DIAMONDS ARE FOREVER OF USA INC	58.33
DIAMONDS BY ISRAEL STANDARD IN	100.00
DIAMONDS BY JACOB INC	100.00
DIAMONDS BY JANET LTD	100.00
DIAMONDS BY MICHAEL K INC	10.54
DIAMONDS BY SEJAL INC	64.55

Issuer's Allocation Percentage

Name	Percentage
DIAMONDS BY SIAG	100.00
DIAMONDS DISTRIBUTION CENTER	100.00
DIAMONDS FOR PRINCESSES CORP	100.00
DIAMONDS FOREVER OF NY INC	100.00
DIAMONDS GREEN INC	100.00
DIAMONDS IN PROGRESS INC.	100.00
DIAMONDS ON FIFTH INC	5.38
DIAMONDS ON FIRE INC	100.00
DIAMONDS ON MADISON INC	24.00
DIAMONDSTAR INC	45.57
DIAMONDWEAR INC	100.00
DIAMOOS INC D/B/A - MOOS & CO	52.03
DIAMOU SERIGNE TOUBA INC	100.00
DIAMOUR INC	23.87
DIAMSTAR TREALTY INC	100.00
DIAMWILL USA INC	100.00
DIAN CONSTRUCTION INC	100.00
DIAN FA SUPPLIES INC	100.00
DIAN GRIESEL INC	100.00
DIAN STORE INC	100.00
DIAN WEI LAUNDROMAT INC	100.00
DIANA BEAUTY QUEENS INC	100.00
DIANA CHAVKIN MD PC	100.00
DIANA COSMETICS INC	100.00
DIANA DELI NY INC	100.00
DIANA ELISE INC	76.64
DIANA F HOBSON INC	100.00
DIANA GAGLIANO INC	100.00
DIANA GORSH INC	100.00
DIANA GROCERY DELI CORP	46.40

Issuer's Allocation Percentage

Name	Percentage
DIANA HAIR AND NAIL SALON CORP	100.00
DIANA HENRY INC	100.00
DIANA IMPORTS INC	100.00
DIANA INTERNATIONAL GROCERY AND VEGETABLE INC	100.00
DIANA INTERNATIONAL INC	100.00
DIANA JEFFRIES INC	100.00
DIANA KANE INCORPORATED	100.00
DIANA LINETSKAYA MD PC	100.00
DIANA MARTINEZ ESQUIRE PC	59.75
DIANA MOHYI ATTORNEY AT LAW PC	100.00
DIANA NATIONAL CORP	100.00
DIANA ODERLANDER INC	100.00
DIANA P DUARTE REALTY CORP	100.00
DIANA RELIABLE MANAGEMENT INC	100.00
DIANA SANTIAGO MD PC	100.00
DIANA UNISEX SALON	100.00
DIANA USA CORP	100.00
DIANA YEUNG DDS PC	100.00
DIANA YURAS CO INC	100.00
DIANA&MAHRACH FABRICS INC	100.00
DIANAMIT CORP	100.00
DIANAS EUROPEAN IMPORTS INC	100.00
DIANAS WORLD FASHION LTD	100.00
DIANE BIJOU CPA PC	100.00
DIANE BURGIO DESIGN INC	100.00
DIANE C MADFES M D P C	93.20
DIANE CAR SERVICE INC	100.00
DIANE DAY CARE 2008 INC	100.00
DIANE ELECTRIC INC	100.00
DIANE EXPORT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIANE GILMAN INC	100.00
DIANE HANAN DDS LLC	100.00
DIANE HARRISON USA INC	93.50
DIANE JAMES DESIGNS INC	3.18
DIANE LEVBARG ASSOC INC	100.00
DIANE LEWIS ARCHITECT PC	100.00
DIANE M LOWENBERGER PC	100.00
DIANE MAGGID INC	100.00
DIANE MILONE REALTY INC	100.00
DIANE PAPARO ASSOCIATES LTD	24.38
DIANE PAPARO STUDIO LTD	100.00
DIANE T INC	100.00
DIANE TRANSPORTATION INC	100.00
DIANE VAN BASEDOW INC	100.00
DIANET NY UNDERGROUND HOLDINGS II INC	100.00
DIANMUR IMMIGRATION CONSULTANT INC	100.00
DIANNA CORPORATION	100.00
DIANNE B COSMETICS DISTRIBUTION LLC	100.00
DIANNE REEVES TOURS INC	8.25
DIANOMI INC	100.00
DIAPER KIND INC	100.00
DIAPOULES & FEINSTEIN CPA'S PC	10.89
DIARIO DE MEXICO USA INC	100.00
DIAS DISTRIBUTION INC	100.00
DIASCIENCE CORPORATION	19.73
DIASEND INC C/O SKYBRIDGE RESOURCE CENTER LLC	2.37
DIASORIN INC	2.03
DIASOURCE INC	81.30
DIASPARK INC	5.49
DIASPORA PRODUCTS INC	3.43

Issuer's Allocation Percentage

Name	Percentage
DIASPORA TRAVELERS LLC	100.00
DIASQUA INC	70.55
DIA-TRADE INC	29.00
DIAVEL DESIGNS CORP	100.00
DIAWANDO SERVICE INC	100.00
DIAZ ARCHITECT & ASSOCIATES PC	100.00
DIAZ ARCHITECTS INC	98.01
DIAZ ASSOCIATES TAX AND SERVICES IN	50.00
DIAZ ELECTRIC OF NEW YORK INC	100.00
DIAZ ENTERTAINMENT INC	100.00
DIAZ GROCERY OF NY INC	100.00
DIAZ HD CONSTRUCTION CORP	100.00
DIAZ PROVISIONS AND PRODUCE INC	100.00
DIAZ PROVISIONS CORP	100.00
DIAZ SALINAS CORP	100.00
DIAZ TRUCKING COMPANY CORP	100.00
DIB GROUP INC	100.00
DIB MGT CO INC	100.00
DIB REAL ESTATE MANAGEMENT LLC	100.00
DIBD NYC INC	100.00
DIBEK COFFEE OF NY CORP	100.00
DIBELLA CORP	100.00
DIBELLA ENTERTAINMENT INC	59.83
DIBENEDETTO CONSTRUCTION CORP	100.00
DIBENEDETTO HEATING AIR COND	100.00
DIBS TECHNOLOGY INC	100.00
DIBYASHREE INC	100.00
DIC REALTY CORP	100.00
DICARALLI CORP	100.00
DICARLO DISTRIBUTORS INC	23.35

Issuer's Allocation Percentage

Name	Percentage
DICE HOLDINGS INC AND SUBSIDIARIES	5.02
DICEDLOU FITNESS EDGE INC	100.00
DICK BLICK HOLDINGS INC	8.36
DICK DUNPHY ADVERTISING SPECIALTIES	37.90
DICK FOX ENTERTAINMENT INC	96.72
DICK MOORE AND ASSOC INC	100.00
DICK PAGE INC	100.00
DICK RICH INC	100.00
DICKE TOOL CO	0.32
DICKEY REALTY LTD FKA NNNN INC	100.00
DICKINSON BINGHAM INC	100.00
DICKINSON ROUNDELL INC	100.00
DICKS COTTONS INC	100.00
DICKS DELICATESSEN	100.00
DICKS SPORTING GOODS INC	0.16
DICKSON & DICKSON INC	100.00
DICKSON N A INC	100.00
DICKSON STREET ENTERTAINMENT INC	63.44
DICOF CORP	100.00
DICOM GRID INC	4.98
DICOM TRANSPORTATION GROUP US LL	4.09
DICTIONARY INC	100.00
DID YOU BREAK INC	100.00
DID YOU HEAR THAT? INC	100.00
DIDAR RESTORATION INC	100.00
DIDARIO CONSULTING INC	100.00
DIDAZ CORP	100.00
DIDI CAPITAL CORP	100.00
DIDI DUMPLING INC	100.00
DIDI PROPERTIES CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
DIDIA GROUP INC	100.00
DIDIER AARON INC	100.00
DIDI'S DESIGN INC	100.00
DIDIT INC	100.00
DIDJA GET IT INC	17.65
DIDJA REALTY LTD	100.00
DIDOMENICO & ASSOCIATES INC	100.00
DIDOMENICO PACKAGING CO INC	100.00
DIDONATO & SONS ELECTRICAL CONTRACT	88.89
DIDONATO HOMES AND CONSTRUCTION INC	100.00
DIEBOLD INCORPORATED	1.81
DIEBOLD LIFT CO LTD	100.00
DIEDRICH K HOLTkamp MD PC	100.00
DIEER CLOTHING STORE INC	100.00
DIEFENBACH PPLC	100.00
DIEGO & ANA TANGO INC	100.00
DIEGO ESCOBAR MD PC	2.33
DIEGO RIVERA CONDOMINIUM	100.00
DIEGO SALAZAR PICTURE FRAME INC	100.00
DIEGO UCHITEL PHOTOGRAPHY INC	19.38
DIEGOS PIZZA & RESTAURANT CORP	100.00
DIEGUITO AUTO REPAIR CORP	100.00
DIEHARD EXTERMINATING	97.18
DIEHL & DIEHL CORP	100.00
DIEHL AND SONS INC	54.05
DIEHL INC C/O HENRY ROSKE	6.95
DIEM & COMPANY INC	4.21
DIEM TRUONG ACUPUNCTURIST PC	100.00
DIEMLIFE INC	100.00
DIENASTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIEP & DIEP TRADING INC	100.00
DIERKS HEATING CO INC	100.00
DIERKS REAL ESTATE HOLDINGS LLC	100.00
DIES CONSULTING INC	100.00
DIESEL BAGEL & DELI CORP	100.00
DIESEL DEVELOPMENT CORP	100.00
DIESEL ENTERTAINMENT INC	100.00
DIESEL TRUCKING INC	100.00
DIESEL USA INC	12.52
DIESELS MUSIC NEW YORK INC C/O ALTMAN GREENFIELD AND SELVAGGI	18.33
DIET CENTER OF WILLIAMSBURG INC	100.00
DIETER BAKIC ENTERPRISES	100.00
DIETITIAN CONSULTING SERVICES INC	100.00
DIETRICH AND SON INC	100.00
DIEU DONNE PRESS INC	100.00
DIF DIAMOND CORP	100.00
DIFAMA CONCRETE INC	100.00
DIFAR RESTAURANT INC	100.00
DIFARA REST PIZZERIA INC	100.00
DIFARA'S DOLCE INC	100.00
DIFASS USA INC	2.24
DIFAZIO ELECTRIC INC	8.71
DIFAZIO ELECTRIC NYINC	100.00
DIFAZIO HOLDINGS CORP	99.96
DIFCO INSURANCE BROKERS INC	100.00
DIFELICE ORTHOPAEDICS PC	100.00
DIFENCING GROUP INC	100.00
DIFERRO CONSTRUCTION CORP	100.00
DIFFERENCE ENGINE INC	100.00
DIFFERENCE INC	6.95

Issuer's Allocation Percentage

Name	Percentage
DIFFERENT DRUMMER INC	14.53
DIFFERENT ROADS TO LEARNING INC	81.40
DIFFERENT TOUCH INC D/B/A-DT NY	100.00
DIFFO DS CORP	100.00
DIFFUSION INC	32.87
DIFIORE SONS CUSTOM WOODWORKIN	75.58
DIFRENT INC	100.00
DIFU PROMO INC	100.00
DIG AND DIG INC	100.00
DIG IT AUDIO INC	100.00
DIG NEW YORK TOURS INC	100.00
DIG NYC CONSTRUCTION CORP	100.00
DIG THIS REAL INC	100.00
DIG WEAR INTERNATIONAL	100.00
DIGA TAXI INC	100.00
DIGBY 4 GROUP INC	93.50
DIGBY AND IONA JEWELRY INC	15.40
DIGBY PRODUCTIONS C/O ALTMAN GREENFIELD & SELVAGGI	100.00
DIGENNARO COMMUNICATIONS LLC	88.34
DIGESTIVE DISEASE ASSOCIATES PC	100.00
DIGESTIVE DISEASE CARE PC	29.64
DIGESTIVE DISEASE CONSULTANTS PC	91.19
DIGESTIVE DISEASE MEDICAL CARE OF N	100.00
DIGESTIVE LIVER DISEASE PC	100.00
DIGG INC FKA NEWSME INC	100.00
DIGGER AND DIVER MEDIA PRODUCTION	100.00
DIGGIT ENTERTAINMENT GROUP INC	100.00
DIGGITX! MOBILE ENTERTAINMENT INC	100.00
DIGGLOBAL INC	6.95
DIGI INTERNATIONAL INC	0.09

Issuer's Allocation Percentage

Name	Percentage
DIGI PLUS INC	100.00
DIGI PLUS PRINTING INC	100.00
DIGI PM CONSULTING INC	100.00
DIGIACOMO INC	100.00
DIGIBUDDHA DESIGN LLC	11.58
DIGICEL USA INC	43.53
DIGICOM DIGITAL INC	18.04
DIGICOMNY INC	100.00
DIGIDESIGN COMPUTER SERVICES INC	100.00
DIGIDYNE SOLUTIONS INC	16.55
DIGIEXAM SOLUTIONS US INC	96.73
DIGIFABSTER INC	100.00
DIGIFILM INC	100.00
DIGIFLO INC	97.65
DIGIGSM USA INC	12.10
DIGIGUARD INTEGRATED SECURITY & NETWORK CORP	100.00
DIGIMARC CORPORATION & SUBSIDIARY	7.75
DIGIMARK MEDIA INC	100.00
DIGIMAX CONTROL INC	93.05
DIGIORANGE INC	100.00
DIGIOVANNA WHOLESALERS INC	100.00
DIGIPHOTO ENTERTAINMENT IMAGING L	9.47
DIGIPRESS INC	3.07
DIGIPULSE TECHNOLOGIES INC	3.84
DIGISTREAM CORP	100.00
DIGIT ART NY LLC	100.00
DIGIT Q NAIL SALON INC	100.00
DIGITAL 4 ME CORP	100.00
DIGITAL AGE LEARNING INC	100.00
DIGITAL AGE MARKETING GROUP INC	5.02

Issuer's Allocation Percentage

Name	Percentage
DIGITAL AIR INC	100.00
DIGITAL AREA LLC	100.00
DIGITAL ART VIDEO INC	100.00
DIGITAL ASSEMBLY INC	100.00
DIGITAL AUDIO AND SECURITY INC	100.00
DIGITAL BOUNDARY GROUP, INC.	0.81
DIGITAL BRAND EXPRESSIONS LLC	2.51
DIGITAL BRANDS COMPANY INC	88.36
DIGITAL CADENCE INC	100.00
DIGITAL CALICO PRODUCTIONS CORP	100.00
DIGITAL CLEANERS INC	100.00
DIGITAL CLOUD DESIGNS INC	100.00
DIGITAL COACHING SOLUTIONS INC	100.00
DIGITAL COLOR CONCEPTS INC	21.97
DIGITAL CONNECT CORP	35.33
DIGITAL CONNECT NOW INC	100.00
DIGITAL CONSTRUCTION TECHNOLOGY LLC	29.78
DIGITAL CULTURE INC	100.00
DIGITAL DARKROOM AND PHOTOGRAPHY INC	15.06
DIGITAL DASH INC	100.00
DIGITAL DECOR INC	100.00
DIGITAL DELIVERED INC	100.00
DIGITAL DENDRITE INC	33.50
DIGITAL DIALOG INC	100.00
DIGITAL DIRECT AND MORE INC	50.19
DIGITAL DIRECT TECHNOLOGY INC	100.00
DIGITAL DOORSTEP INC	100.00
DIGITAL DREAM TECH INC	100.00
DIGITAL DRIFTWOOD	100.00
DIGITAL EDGE GRAPHICS INC	93.50

Issuer's Allocation Percentage

Name	Percentage
DIGITAL EDGE VENTURES INC	97.43
DIGITAL EDUCATION HOLDINGS INC & SUBSIDIARY	3.83
DIGITAL ELECTRONICS HOUSE INC	100.00
DIGITAL ELECTRONICS NY INC	100.00
DIGITAL ENERGY CORP	100.00
DIGITAL ENGINE INC	100.00
DIGITAL ENLIGHTENMENT LLC	100.00
DIGITAL ENTERTAINMENT CORPORATION OF AMERICA	16.55
DIGITAL EVOLUTION INC	100.00
DIGITAL EXPRESS PCS BRONX INC	100.00
DIGITAL EXPRESS PCS DYCKMAN INC	100.00
DIGITAL EXPRESS PCS PLAZA INC	100.00
DIGITAL EXPRESS PCS WESTERN INC	100.00
DIGITAL FABRICATION WORKSHOP, INC.	30.78
DIGITAL FORCE LTD	100.00
DIGITAL FOUNDRY INC	100.00
DIGITAL GARAGE US INC	7.65
DIGITAL GENIUS INC	40.25
DIGITAL GLAM SQUAD INC	100.00
DIGITAL GLYPHWORKS INC	100.00
DIGITAL GMS INC	100.00
DIGITAL GRAPHIC DESIGN INC	100.00
DIGITAL GROUP OF NEW JERSEY INC	78.36
DIGITAL GUARDIAN INC FKA VERDASYS INC	2.93
DIGITAL HEALTH EMPOWERMENT INC	100.00
DIGITAL HIVE INC	100.00
DIGITAL HOLLYWOOD INC	100.00
DIGITAL ILLUSION INC	3.06
DIGITAL LIFE INC	100.00
DIGITAL LUXURY GROUP AMERICAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGITAL MANAGEMENT SERVICES TECHNOLOGY	94.50
DIGITAL MARAUDERS INC	100.00
DIGITAL MARKET RESEARCH INC	100.00
DIGITAL MARKETING BOX US INC	4.32
DIGITAL MEDIA RESEARCH US INC	100.00
DIGITAL MEDIA STRATEGIES INC	100.00
DIGITAL MEDIA SYSTEMS INC	69.54
DIGITAL MEDIA TRAINING INC	100.00
DIGITAL MEDICAL BILLING CORP	100.00
DIGITAL NATIVE ARTS INC	98.72
DIGITAL NATIVE MEDIA GROUP INC	100.00
DIGITAL NETWORK INC	100.00
DIGITAL OFFICE CONCEPTS INC	85.55
DIGITAL ONE MEDIA LTD	100.00
DIGITAL ONE USA INC	100.00
DIGITAL OP INC	100.00
DIGITAL OUTPUT SERVICES INC	100.00
DIGITAL OXYGEN CORP	100.00
DIGITAL PAGE PUBLISHERS LTD	100.00
DIGITAL PALACE INC	100.00
DIGITAL PARTS	100.00
DIGITAL PELICAN-JOP INC.	100.00
DIGITAL PLANET SOLUTIONS INC BABO	100.00
DIGITAL PRINTER SERVICE	100.00
DIGITAL PRINTING & GRAPHICS INC	100.00
DIGITAL PRINTING AND GRAPHICS II I	100.00
DIGITAL PULP INC	35.12
DIGITAL REAL ESTATE CORP	100.00
DIGITAL REALTY CORP	100.00
DIGITAL REALTY TRUST INC	7.93

Issuer's Allocation Percentage

Name	Percentage
DIGITAL REASONING SYSTEMS INC	29.80
DIGITAL REPAIRS OF NY INC	100.00
DIGITAL RESOURCES INC	100.00
DIGITAL SECURITY SOLUTIONS INC	100.00
DIGITAL SECURITY SYSTEM & NETWORKING INC	100.00
DIGITAL SERVICES AND CONSULTING INC	100.00
DIGITAL SERVICES INC	2.15
DIGITAL SHADOWS INC & SUBSIDIARY	6.45
DIGITAL SOCIAL RETAIL INC DIGITAL SOCIAL RETAIL INC	58.81
DIGITAL SOULUTIONS AND VIDEO I	100.00
DIGITAL SUPPLIES INC	100.00
DIGITAL TEL SERVICE CORP	67.88
DIGITAL TO PRINT	100.00
DIGITAL TRANSITIONS INC	31.18
DIGITAL TRAVEL & TOUR INC	93.05
DIGITAL TROWEL INC	100.00
DIGITAL TRUST INC	0.15
DIGITAL VENTURES INC	100.00
DIGITAL WINE & SPIRITS CORP	100.00
DIGITAL WOMBAT INC	100.00
DIGITAL WORD DEVELOPMENT CORP	100.00
DIGITAL WORLD SALES INC	100.00
DIGITAL WORLD TRADING OF NY INC	100.00
DIGITALCATS INC	100.00
DIGITALENT INC	100.00
DIGITALK INC	2.24
DIGITALMAX COMPUTER INC	100.00
DIGITALML USA, INC.	1.06
DIGITALOCEAN HOLDINGS INC	10.16
DIGITALWARE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DIGITALWEAPONRY LLC	100.00
DIGITECH COMMUNICATIONS INC	49.04
DIGITECH SOLUTIONS INC	100.00
DIGITECH SOURCE CORP	3.98
DIGI-TEK INC	100.00
DIGITERRE CORPORATION	39.38
DIGITEX USA LLC	26.93
DIGITIDE INC	100.00
DIGITOMORROW INC	100.00
DIGITRON TECH INC	100.00
DIGITRON TECHNOLOGY INC	100.00
DIGITRONEX INC	100.00
DIGITS CONSULTING INC	93.05
DIGIVOICE INTERNATIONAL INC	100.00
DIGIWERKE INC	100.00
DIGIZONE LIMITED	100.00
DIGNA DELI GROCERY CORP	100.00
DIGNIFIED ACCOUNTING INC	100.00
DIGNITARY PROTECTION INVEST	84.99
DIGNITY & SHAME ENTERPRISES INC	100.00
DIGNITY HEALTH HOLDING CORP	0.07
DIGREGORIO INCORPORATED	100.00
DIGS BY KATIE INC	100.00
DIHA LIMOUSINE INC	100.00
DIHYEM REALTY CORP.	100.00
DIJ ELECTRONICS INC	2.01
DIJ REALTY INC	100.00
DIJIFI LIFE INC	100.00
DIK FRASER LTD	100.00
DIKAMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIKATU CORP	100.00
DIKAUSKYS HEALTH WORLD INC	100.00
DIKER A & V CONTRACTING CORP	100.00
DIKEVAN CORP	100.00
DIKI HENNA TAXI CORP	100.00
DIKOMO INC	100.00
DIKTONS BARCELONA NY CORP	100.00
DIL IM INC	100.00
DIL INTERNATIONAL INC	100.00
DILA EUROPEAN MARKET CORP	98.89
DILARO JEWELRY INC	100.00
DILAURO & SONS RARE COINS INC	100.00
DILAWARI IMPORTS INC	100.00
DILE PUNJAB DELI AND ELECTRONICS INC	100.00
DILEO BUSINESS SERVICES INC	100.00
DILIFE CORP	100.00
DILIGENCE INC	5.89
DILIGENT BOARD MEMBER SERVICES INC	13.83
DILIGENT CONTRACTING CORP	100.00
DILIGENT CORPORATION	12.53
DILIGENT INVESTIGATIONS & SECURITY CORP	100.00
DILIGENT SERVICES INC	100.00
DILIGENT WARRIORS INC	100.00
DILIGHT & NOBLE CONSULTING INC	100.00
DILIK 98 INC	100.00
DILIP D MADNANI MD PLLC	36.06
DILIP MUKHTYAR	100.00
DILIP S DOCTOR MD PC	100.00
DILKAN SOLUTIONS INC	23.00
DILLARD-LEWIS INC	0.73

Issuer's Allocation Percentage

Name	Percentage
DILLER SCOFIDIO & RENFRO ARCHITECT DPC	99.16
DILLERWOOD APTS INC.	100.00
DILLINGER RE CORP	100.00
DILLINGERS CAFE INC	100.00
DILLON CONDOMINIUM ASSOCIATION	100.00
Dillon Eustace	100.00
DILLON GALLERIES INC	37.01
DILLON J FERGUSON PC	18.15
DILLYWOOD INC	4.71
DILMN CORP	100.00
DILOCCI HOLDING CORP	100.00
DILONE GROCERY & DELI CORP	93.50
DILRUBA DELI & GROCERY INC	100.00
DILRUBA R NABI MEDICAL PC	100.00
DILSHOD CORP	100.00
DILSHOD TRUCKING INC	100.00
DILSTOY INC	0.10
DILU INC	100.00
DIM SOFTWARE CONSULTING CORP	100.00
DIM SUM BAR INC	100.00
DIM SUM GO GO INC	100.00
DIM SUM KING RESTAURANT CORP	100.00
DIM SUM PALACE INC	100.00
DIM SUN PALACE YAN INC	100.00
DIM TRANS CORP	100.00
DIMA DIRECT INC	100.00
DIMA REALTY INC	100.00
DIMA TENNIS INC	100.00
DIMAGGIO REALTY CORP	100.00
DIMAIO MILLWORK CORP	15.94

Issuer's Allocation Percentage

Name	Percentage
DIMAL'S LLC	100.00
DIMALT INC	100.00
DIMANTE GROUP INC	100.00
DIMAR BARBER SHOP INC	100.00
DIMARCO INC	100.00
DIMARCOMARSHALL CONSULTING INC	100.00
DIMARIS CORP	92.42
DIMARTINO BROTHERS INC	100.00
DIMAS LIQUIDATION INC	100.00
DIMAS MEDICAL CARE PC	100.00
DIMAS MELO INC	100.00
DIMAS TOWER INC	100.00
DIMASSIMO INC	100.00
DIMAURO ASSOCIATES CONSULTING INC	100.00
DIME COMMUNITY BANK	90.17
DIME ENTERPRISE LTD	84.68
DIME MANAGEMENT CORP	100.00
DIMEGLIO DECORATORS CORP	100.00
DIMELEN INC	100.00
DIMENSION 18 REALTY INC	100.00
DIMENSION CONSTRUCTION CORP	100.00
DIMENSION DESIGNS LTD	100.00
DIMENSION DEVELOPMENT CORP	100.00
DIMENSION DEVELOPMENT LAND SURVEYIN	100.00
DIMENSION LUMBER MILLING COR	71.91
DIMENSIONAL COMM INC	19.82
DIMENSIONAL CONSTRUCTION INC	100.00
DIMENSIONAL INC	33.02
DIMENSIONAL LETTERING INC	100.00
DIMENSIONS AUDIO VIDEO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIMENSIONS BOUTIQUE INC	100.00
DIMENSIONS BY ROUVAS INC	100.00
DIMENSIONS IND DANCE II LTD	100.00
DIMENSIONS NYC INC	100.00
DIMENSIONS ON STAGE INC	100.00
DIMERCO EXPRESS USA CORP	4.16
DIMES BIG TIME LLC	100.00
DIMEXON EUROSTAR USA INC	100.00
DIMICELI SONS INC	100.00
DIMICHRIS CORP	100.00
DIMID CORP	100.00
DIMITRI ENTERPRISES INC	100.00
DIMITRI HYACINTHE INC	100.00
DIMITRI LEVAS INC	100.00
DIMITRI N KESSARIS MD PC	3.75
DIMITRI SYSTEMS CORP	100.00
DIMITRIOS A DESIGN ARCHIVE IN	100.00
DIMITRI'S TEAM INC	100.00
DIMITROPOULOS CONSTRUCTION CORP	100.00
DIMITRY RABKIN MD PC	71.09
DIMJON REALTY CORP	100.00
DIMMID INC	100.00
DIMO CONSTRUCTION CORP	100.00
DIMOBR EQUITIES II LT	100.00
DIMODA DESIGNS	81.58
DIMON AND CO WATCHES INC	100.00
DIMOR GENERAL AGENCY INC	93.50
DIMORA CASA INC	100.00
DIMOS DEVELOPMENT INC	100.00
DIMPLE TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIMSUM EXPRESS INC	100.00
DIMUCCI PARTNERS INC	100.00
DIMUR ENTERPRISES INC	100.00
DIMYAN BALIKCIOGLU MD PC	100.00
DIN FENG INC	100.00
DIN PHARMACY CORP	100.00
DIN RESTAURANT CORP	100.00
DIN-1-UNO CORP	100.00
DINA D STRACHAN MD PC	100.00
DINA FOLKE CORP	100.00
DINA INTERIOR CORP	100.00
DINA N ANDERSON MD PC	100.00
DINA STEP CARE LCSW PC	100.00
DINA TRANSPORTATION CORP	100.00
DINA WEINTRAUB MD PLLC	100.00
DINALLO CONSTRUCTION CORPORATION	78.69
DINAMI PARTNERS INC	100.00
DINAMIKA PAPER PLUS CORP	100.00
DINAMIT JEANS INC	100.00
DINA'S BEAUTY PLUS INC	100.00
DINA'S CORP	100.00
DINA'S DISTRIBUTION CORP	92.20
DINAS HOLDING CORP.	100.00
DINDI INC	100.00
DINDO ARCHITECT PC	100.00
DINE BRANDS GLOBAL INC & SUBSID	0.17
DINEEN CONSTRUCTION CORPORATION	100.00
DINEEN MANAGEMENT CORP	100.00
DINEGAR SCHNEIDER REACCUGLIA INC	100.00
DINEINFRESE INC	14.82

Issuer's Allocation Percentage

Name	Percentage
DINELL REALTY LTD	88.89
DINER 21 INC	100.00
DINER APP CO.	100.00
DINERO AHORA INC	47.85
DINERO TECH CORPORATION	100.00
DING BEST INC	100.00
DING BOX PRODUCTIONS INC	100.00
DING BRING INC	100.00
DING CHENG OVERSEAS MANAGEMENT INC	100.00
DING DING HOT POT RICE INC	100.00
DING DONG INC	11.89
DING FEN WANG GROCERY INC	100.00
DING FENG CONSTRUCTION INC	100.00
DING HAO GROCERY INC	100.00
DING HAO INC	100.00
DING HAO LIQUOR INC	100.00
DING HAO PLASTICS INC	100.00
DING HAO SHIPPING INC	100.00
DING LI CONSTRUCTION INC	92.75
DING SHENG CONSTRUCTION INC	100.00
DING SHENG CORPORATION	100.00
DING SHENG RLTY CORP	100.00
DING WONG AGENCY INC	100.00
DING XIN INC	100.00
DING XING CONSTRUCTION INC	100.00
DING XING TRADING INC	100.00
DING YA NAIL SPA INC	100.00
DINGALING STUDIO INC	100.00
DINGGU INC	100.00
DINGLI INTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DINGS BEAUTY SALON INC	100.00
DINI COMMUNICATIONS INC	23.02
DINILSA UNISEX CORP	93.50
DINING INNOVATION NEW YORK INC	100.00
DINING INNOVATION USA LTD & SUB	100.00
DINING ROOM INC	100.00
DINIRA TAXI INC	100.00
DINK'S CONSTRUCTION COMPANY NY INC	100.00
DINNA SOLIMAN INC	100.00
DINNER WITH LUCA INC	100.00
DINO SON REALTY CORP	100.00
DINO BRAVO INC	100.00
DINO BREW INC	100.00
DINO GENERAL CONTRACTING INC	100.00
DINO PAVLOU PRODUCTIONS AND KING WILLY PRESENTS INC	100.00
DINO PROPERTY HOLDINGS INC	100.00
DINO RESTORATION AND DEVELOPMENT CORP	100.00
DINO REYES INC	100.00
DINO RLTY CORP	100.00
DINO TRANSMISSION REBUILDER INC	100.00
DINOS CONSTRUCTION & DESIGN INC	100.00
DINO'S FOOD INC	100.00
DINOS WINDOWS INC	100.00
DINOSAUR DESIGNS INC	100.00
DINOSAURUS INC	100.00
DINOSHIP INC	84.49
DINOTO INC	100.00
DINOWITZ AND BOVE CPAS PC	73.61
DINSMORE SERVICES INC	100.00
DINTORQUE FLOW CONTROL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DINURJE CORP	39.00
DIO STEIN CORP.	100.00
DIO USA INC	100.00
DIOBOX INC	100.00
DIOKERE LLC	100.00
DION CLEANERS INC	100.00
DION CORP	100.00
DION GLOBAL SOLUTIONS INC	100.00
DIONFLOWERS	26.49
DIONIS BRAVO TRUCKING INC	100.00
DIONISOS CONSTRUCTION CORP	100.00
DIONNE R POWELL MD PC	100.00
DION'S WORLD INC	100.00
DIONYSIOS TRANSPORT INC	100.00
DIONYSUS GROUP CORP	100.00
DIOP ASSOCIATES INC	100.00
DIOP LIMOUSINE INC	100.00
DIOPSYS INC	5.70
DIOR INC	100.00
DIOR NDAO INC	100.00
DIOR REALTY, LLC.	100.00
DIOR TABLEWARE INC	100.00
DIORKIS TAX SOLUTION CORP	100.00
DIOS SERVICES INC	100.00
DIOSA'S RESTAURANT CORP	100.00
DIOVOIT OPTICAL INC	100.00
DIP LEATHER INC	100.00
DIP TRANS CORP	100.00
DIPA ENTERPRISE INC	100.00
DIPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIPAK N VAIDYA MD PC	100.00
DIPALO DAIRY STORES COR	100.00
DIPALO ROMANO CORP	100.00
DIPCO PRODUCTS CO INC	71.88
DIPERNA ASSOCIATES INC	62.53
DIPIERO ACTION CONSTRUCTION CO	100.00
DIPILATO AND PAGLIWO ENTERPRIS	100.00
DIPLEXER INC	100.00
DIPLO RADIO DISPATCHER INC	100.00
DIPLOMAT CENTRE CONDOMINIUM	100.00
DIPLOMAT CONDOMINIUM (THE)	100.00
DIPLOMAT GROUP FASHIONS INC	100.00
DIPLOMAT LIMOUSINE EXPRESS INC	100.00
DIPLOMAT PHARMACY INC	0.19
DIPLOMAT PROPERTY HOLDINGS CORP	1.20
DIPLOMATIC A NEW YORK CORPORATION	58.72
DIPLOMATIC DUTY FREE SHOP OF NY CORP	84.98
DIPLOMATIC IMMUNITY INC	100.00
DIPLY USA INC	11.97
DIPO AKINOLA PC	100.00
DIPOLOMATIC TRAVEL CORP	100.00
DIPON GENERAL CONTRACTING CORP	100.00
DIPRIMA PROP CORP	100.00
DIPS ON SET INC	100.00
DIPTYQUE ESPP HOLDINGS LLC	18.68
DIR AMERICA CORP	100.00
DIR CONSULTING INC	100.00
DIRAD TECHNOLOGIES INC	49.47
DIRADHA INC	100.00
DIRAH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIRANUA INC.	100.00
DIRCO PROPERTIES INC.	100.00
DIRE LIME INC	100.00
DIRECT ACCESS CORP	100.00
DIRECT AGENTS INC	100.00
DIRECT ATM SERVICES INC	100.00
DIRECT BEAUTY SALES INC	100.00
DIRECT BEAUTY TRADING CORP	37.51
DIRECT BUILDING MAINTENANCE INC	100.00
DIRECT BUILDING MANAGEMENT INC	100.00
DIRECT CAPINTRO CORP	100.00
DIRECT CAR & LIMO SERVICE INC	100.00
DIRECT CHOICE INC	93.50
DIRECT CINEMA (NORTH AMERICA) INC C/O PRAMEX INTERNATIONAL CORP	100.00
DIRECT CONNECT WIRING CORP	100.00
DIRECT CONNECTIONS PLACEMENT INC	64.93
DIRECT CONTAINERS INC	100.00
DIRECT CP INC	100.00
DIRECT CREMAION COMPANY LTD	100.00
DIRECT DEFENSE INC	0.91
DIRECT DENTAL ACCESS PC	100.00
DIRECT DIMENSION	100.00
DIRECT DRYWALL INC	100.00
DIRECT DVD INC	100.00
DIRECT ENERGY MARKETING,INC	2.67
DIRECT ENVIRONMENTAL CORP	92.39
DIRECT EXECUTIVE CORP	100.00
DIRECT FLOORING INC	58.06
DIRECT FOREIGH EXCHANGE INC	100.00
DIRECT FUSE TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIRECT GLOBAL SOURCE LLC	100.00
DIRECT HARDWARE CONSTRUCTION INC	100.00
DIRECT INTERNATIONAL NY INC	100.00
DIRECT LAUNDRY SYSTEM INC	100.00
DIRECT LEADS SERVICE INC	100.00
DIRECT LINE TRUCKING INC	37.22
DIRECT LINK AGENCY INC	86.64
DIRECT LINK USA LLC	100.00
DIRECT MACHINERY SALES CORP	20.11
DIRECT MACHINERY SERVICE CORP	36.74
DIRECT MAIL NEW YORK CITY INC	100.00
DIRECT MANAGING SOLUTIONS LLC	100.00
DIRECT MATCH HOLDINGS INC	97.50
DIRECT MERCHANT SOLUTION INC	100.00
DIRECT PERSONAL CARE INC	100.00
DIRECT POSITION INC	100.00
DIRECT PROMOTIONS BUI	100.00
DIRECT REPAIR AUTO BODY INC	93.50
DIRECT RESPONSE ADVERTISING INC	82.20
DIRECT RESULTS RADIO INC	38.54
DIRECT RUSH INC	100.00
DIRECT RX PHARMACY INC	100.00
DIRECT SAFETY ZONE INC	100.00
DIRECT SALON SERVICES INC	100.00
DIRECT SECURITY ZONE INC	100.00
DIRECT SOURCE CONSULTING INC	9.52
DIRECT SOURCE SUPPLY INC	34.46
DIRECT STORE DELIVERY CORP	100.00
DIRECT SUPPLIES WAREHOUSE INC	1.48
DIRECT SUPPLY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIRECT WINE INC	100.00
DIRECTED LAB INC	100.00
DIRECTION HVACR SUPPLY INC	100.00
DIRECTION M INC	100.00
DIRECTION NYC INC	100.00
DIRECTIONS PHYSICAL HEALTH INC	100.00
DIRECTIONS SIGNS & MARKINGS INC	100.00
DIRECTIVE PICTURES CREATIVE INC	100.00
DIRECTLINE II USA INC	100.00
DIRECTOR DOOR INDUSTRIES LTD	68.12
DIRECTORCORP INC	0.51
DIRECTRAVEL INTERMEDIATE HOLDCO INC AND SUBSIDIARY	4.52
DIRECTRIX GROUP INC	100.00
DIRECTSOURCE WIRELESS INC	100.00
DIREMA CORP	100.00
DIRESTRA COMMUNICATIONS INC	100.00
DIREXION ALL CAP INSIDER SENTIMENT SHARES	100.00
DIREXION DAILY 10-YEAR TREASURY BEAR 3X SHARES	100.00
DIREXION DAILY 10-YEAR TREASURY BULL 3X SHARES	100.00
DIREXION DAILY 20 YEAR TREASURY BEAR 1X SHARES	13.43
DIREXION DAILY 30-YEAR TREASURY BEAR 3X SHARES	10.35
DIREXION DAILY 30-YEAR TREASURY BULL 3X SHARES	100.00
DIREXION DAILY 7-10 YEAR TREASURY BEAR 1X SHARES	100.00
DIREXION DAILY CHINA BEAR 3X SHARES	100.00
DIREXION DAILY CHINA BULL 3X SHARES	8.77
DIREXION DAILY CSI CHINA INTERNET 2X SHARES	10.36
DIREXION DAILY ENERGY BEAR 1X SHA	100.00
DIREXION DAILY ENERGY BEAR 3X SHARES	100.00
DIREXION DAILY ENERGY BULL 3X SHARES	100.00
DIREXION DAILY EUROPEAN FINANCIALS BEAR 1X SH	100.00

Issuer's Allocation Percentage

Name	Percentage
DIREXION DAILY FINANCIAL BEAR 1X	100.00
DIREXION DAILY FINANCIAL BEAR 3X SHARES	100.00
DIREXION DAILY FINANCIAL BULL 3X SHARES	8.21
DIREXION DAILY FTSE EUROPE BULL 3X SHARES	9.44
DIREXION DAILY GOLD MINERS INDEX	8.94
DIREXION DAILY GOLD MINERS INDEX BEAR 3X SHARES	10.83
DIREXION DAILY GOLD MINERS INDEX BULL 3X SHARES	100.00
DIREXION DAILY HEALTHCARE BEAR 3X	100.00
DIREXION DAILY HEALTHCARE BULL 3X SHARES	9.25
DIREXION DAILY HIGH YIELD BEAR 2X SHARES	100.00
DIREXION DAILY IBILLIONAIRE INDEX ETF	100.00
DIREXION DAILY JUNIOR GOLD MINERS INDEX BEAR 3X SHARES	10.06
DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL 3X SHARES	100.00
DIREXION DAILY LARGE CAP BEAR 3X SHARES	100.00
DIREXION DAILY LARGE CAP BULL 3X SHARES	8.57
DIREXION DAILY LATIN AMERICA BULL 3X SHARES	8.34
DIREXION DAILY MID CAP BEAR 3X SHARES	100.00
DIREXION DAILY MID CAP BULL 3X SHARES	9.01
DIREXION DAILY MSCI BRAZIL BULL 3X SHARES (FKA DIREXION DAILY BRAZIL BULL 3X SHARES)	8.26
DIREXION DAILY MSCI DEVELOPED MARKETS BEAR 3X SHARES	100.00
DIREXION DAILY MSCI DEVELOPED MARKETS BULL 3X SHARES (FKA DIREXION DAILY DEVELOPED	9.11
DIREXION DAILY MSCI EMERGING MARKETS BEAR 3X SHARES	100.00
DIREXION DAILY MSCI EMERGING MARKETS BULL 3X SHARES (FKA DIREXION DAILY EMERGING MARKETS B	8.54
DIREXION DAILY MSCI EUROPEAN FINANCIALS BULL 2X SHARES(FKA DIREXION DAILY EUROPEAN	8.90
DIREXION DAILY MSCI INDIA BULL 3X SHARES (FKA DIREXION DAILY INDIA BULL 3X SHARES)	8.83
DIREXION DAILY MSCI JAPAN BULL 3X SHARES (FKA DIREXION DAILY JAPAN BULL 3X SHARES)	9.63
DIREXION DAILY MSCI REAL ESTATE BEAR 3X SHARES (FKA DIREXION DAILY REAL ESTATE BEAR	17.61
DIREXION DAILY MSCI REAL ESTATE BULL 3X SHARES (FKA DIREXION DAILY REAL ESTATE BULL	9.60
DIREXION DAILY MSCI SOUTH KOREA BULL 3X SHARES (FKA DIREXION DAILY SOUTH KOREA BULL 3	9.31
DIREXION DAILY NATURAL GAS RELATE SHARES	8.94

Issuer's Allocation Percentage

Name	Percentage
DIREXION DAILY NATURAL GAS RELATED BULL 2X SHARES	100.00
DIREXION DAILY RETAIL BULL 2X SHARES	100.00
DIREXION DAILY RUSSIA BEAR 3X SHARES	100.00
DIREXION DAILY RUSSIA BULL 3X SHARES	8.41
DIREXION DAILY S&P 500 BEAR 1X SH	100.00
DIREXION DAILY S&P 500 BULL 2X SHARES	9.34
DIREXION DAILY S&P BIOTECH BEAR 1	100.00
DIREXION DAILY S&P OIL & GAS EXP & PROD BEAR 3X SHARES	9.13
DIREXION DAILY S&P OIL & GAS EXP & PROD BULL 3X SHARES	100.00
DIREXION DAILY SEMICONDUCTOR BEAR 3X SHARES	100.00
DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES	8.66
DIREXION DAILY SILVER MINERS BEAR 2X SHARES	8.28
DIREXION DAILY SILVER MINERS INDEX BULL 2X SHARES	100.00
DIREXION DAILY SMALL CAP BEAR 3X SHARES	100.00
DIREXION DAILY SMALL CAP BULL 2X SHARES	8.97
DIREXION DAILY SMALL CAP BULL 3X SHARES	8.59
DIREXION DAILY TECHNOLOGY BEAR	100.00
DIREXION DAILY TECHNOLOGY BEAR 3X SHARES	100.00
DIREXION DAILY TECHNOLOGY BULL 3X SHARES	8.26
DIREXION DAILY TOTAL BOND MARKET BEAR 1X SHS	100.00
DIREXION NASDAQ-100 EQUAL WEIGHTED INDES SHARES	100.00
DIREXION S&P 500 DRRC INDEX VOLATILITY RESPONSE	100.00
DIREXION ZACKS MLP HIGH INCOME SHARES	1.74
DIRIGIBLE PLUM INC	100.00
DIRIGO ROAD INC	11.18
DIRK WALES MD PC	100.00
DIRKSEN & TALLEYRAND INC	100.00
DIRNO CORP	100.00
DIRON INDUSTRIES CORP	100.00
DIRSH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIRT CHEAP EXPERTS TRAVEL AND TOURS CORP	100.00
DIRTWORKS LANDSCAPE ARCHITECTURE PC	100.00
DIRTY BOOTS INC D/B/A WESTVILLE DUMBO	100.00
DIRTY CARPET INC	100.00
DIRTY CLAM FISHING CHARTERS INC	100.00
DIRTY DEEDS LTD	2.34
DIRTY DOLLS LINGERIE INC	100.00
DIRTY FILMS INC	34.73
DIRTY HANDS LLC	5.25
DIRTY JACKIE FILMS INC AKA PESTERMILK PRODUCTIONS	0.38
DIRTY MARTINI PRODUCTIONS INC	100.00
DIRTY MUDDLERS INC	100.00
DIRTY PICTURES INC	100.00
DIRTY SOCK FUNTIME BAND INC	38.14
DIRTYNA INC	100.00
DISA RLTY INC	100.00
DISA TECHNOLOGIES INC	100.00
DISANO CONSTRUCTION CO	100.00
DISANO DEMOLITION CO INC	100.00
DISANO TRUCKING INC	100.00
DISAPPEARING INC	30.99
DISARA INC	100.00
DISARMING FILMS, INC.	14.95
DISARONNO INTERNATIONAL BV AKA DISARONNO INTERNATIONAL LLC	6.11
DISASTER RECOVERY 24 7 SPECIALISTS	53.19
DISASTERSTRUCK ADJUSTERS AND APPRAI	100.00
DISAV CORP	100.00
DISBROK TRADING CO INC	100.00
DISBURZE PAYMENTS TECHNOLOGIES INC	100.00
DISC O MART INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DISCALFANI PHOTOGRAPHY INC	100.00
DISCERN GROUP INC	34.46
DISCIPLE FILMS INC	100.00
DISCIPLE MEDIA INC	100.00
DISCIPLE'S CONSTRUCTION CORP	100.00
DISCIPLINADO	100.00
DISCITISDX INC	100.00
DISCKEY PUBLISHING INC	8.99
DISCO I BOUTIQUE INC	100.00
DISCO INTERNATIONAL INC.	100.00
DISCO SUSHI INC	100.00
DISCO UNLIMITED INC	26.05
DISCO VOLANTE CORP	100.00
DISCOREAL MUSICAL CORP	100.00
DISCOS AZTECA INC	100.00
DISCOS MI NORTE INC	100.00
DISCOUNT 99 CENTS CORP	100.00
DISCOUNT BANCORP INC	42.80
DISCOUNT BUS INC	100.00
DISCOUNT BUYING GROUP INC	100.00
DISCOUNT CONTRACTING CORP	100.00
DISCOUNT CORP AND 99 CENTS	100.00
DISCOUNT DEPOT INC	100.00
DISCOUNT FRAGRANCES INC	100.00
DISCOUNT GENERAL INC	100.00
DISCOUNT HARDWARE SUPPLY CORP	99.99
DISCOUNT INSTALLATIONS INC	100.00
DISCOUNT JEWELRY CENTER CORP	100.00
DISCOUNT KING BEDDING CORP	100.00
DISCOUNT KING FURNITURE WHOLESAL E	100.00

Issuer's Allocation Percentage

Name	Percentage
DISCOUNT KING INC	87.00
DISCOUNT LIGHTINGCOM INC	100.00
DISCOUNT LINEN CORP	100.00
DISCOUNT LIQUOR MIN INC	97.89
DISCOUNT LOCK & HARDWARE INC	100.00
DISCOUNT MART INC	100.00
DISCOUNT MEAT CORP	97.86
DISCOUNT NY INC	100.00
DISCOUNT OF WHITE PLAINS CORP	100.00
DISCOUNT OFFICE SERV INC	82.81
DISCOUNT PARKING INC	100.00
DISCOUNT PLUS 99C INC	100.00
DISCOUNT PLUS CORP	100.00
DISCOUNT PROVIDER OF USA INC	100.00
DISCOUNT SHOWCASE INC	100.00
DISCOUNT TIRE NYC INC	100.00
DISCOUNT VALLEY INC	100.00
DISCOUNT VARIETY AND 99C INC	100.00
DISCOUNT WINE & LIQUOR MART INC	100.00
DISCOUNT ZONE INC	100.00
DISCOUNTCHIC INC	100.00
DISCOVER ABSTRACT INC	100.00
DISCOVER CASTING INC	94.05
DISCOVER CONVENIENCE STORE INC	100.00
DISCOVER ELECTRIC INC	5.55
DISCOVER FINANCIAL SERVICES INC	2.45
DISCOVER GROUP INC	14.80
DISCOVER LIMO INC	100.00
DISCOVER MANAGEMENT, INC.	100.00
DISCOVER RUSSIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISCOVER TRUCKING INC	100.00
DISCOVER YOURSELF INC	100.00
DISCOVER.LIVE, INC.	100.00
DISCOVERLINE CORP	9.30
DISCOVERY BENEFITS INC	1.60
DISCOVERY COMMUNICATIONS HOLDING LLC	3.69
DISCOVERY CONSULTING USA INC	100.00
DISCOVERY DATA INC	12.72
DISCOVERY GLASS & METAL CORP	73.81
DISCOVERY LANE LLC	100.00
DISCOVERY PRODUCTIONS INC	9.98
DISCOVERY PROGRAMS INC	100.00
DISCOVERY SHOOTING INC	100.00
DISCREET BEDBUG INSPECTIONS INC	96.41
DISCREET CHARM INC	50.00
DISCREET MANAGEMENT & CONSULTING LTD	100.00
DISCREET PLASTIC SURGERY PC	100.00
DISE SERVICES	100.00
DISEASE HACKING CORP	100.00
DISGUISE SYSTEMS INC FKA D3 SYSTEMS INC	69.17
DISH 165 INC	100.00
DISH NETWORK CORPORATION	0.37
DISH RESTAURANT CORP	99.99
DISH SUB CORP	100.00
DISHA COLLECTION INC	100.00
DISHA GROCERY INC	100.00
DISHARI INC	100.00
DISHKO INC	100.00
DISHMAYA INC	100.00
DISHMEL REALTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISHMEY POWER SYSTEMS INC	100.00
DISIAL CORP	100.00
DISIANI INC	100.00
DISIGNIR INC	100.00
DISKAL INC	100.00
DISKIN CORP	100.00
DISKTAB INC	100.00
DISLA AND ASSOCIATES INC	93.50
DISLA ENTERPRISES CORP	100.00
DISLEXIC FILMS INC	100.00
DISONS GEMS INC	55.78
DISORDERUSA INC	100.00
DISOS INC	100.00
DISPATCH CENTRAL INC	100.00
DISPLACED PICTURES INC	44.77
DISPLAY GALORE CORP	100.00
DISPLAY HOLDING COMPANY INC AND SUBS	0.12
DISPLAY NONE LLC	100.00
DISPLAY OF POWER PUBLISHING INC	100.00
DISPLAY SYSTEMS INC	56.94
DISPLAYDATA INC C/O KATZ ABOSCH	0.28
DISPLAYS & BEYOND INC	100.00
DISPOSABLE BASICS INC	100.00
DISPOSABLES MARKETING SERVICES CORP	100.00
DISRUPTIVE MEDIA LAB LLC	100.00
DISRUPTIVE MULTIMEDIA INC	100.00
DISRUPTOR BEAM INC	0.38
DIST GRAPHICS INC	100.00
DIST INC	100.00
DISTAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISTEK INC	3.71
DISTILL INC	100.00
DISTILL VENTURES NORTH AMERICA, I	100.00
DISTILLED MUSIC INC	100.00
DISTILLED USA INC	47.01
DISTILLERY INC	100.00
DISTINCT DAILY INC	100.00
DISTINCT ENGINEERING SOLUTIONS INC	39.91
DISTINCT HARDWOOD FLOORING INC	100.00
DISTINCT HOLDINGS INTERMEDIATE IN	12.67
DISTINCTION HOSPITALITY INC	0.01
DISTINCTION TAZ INC	100.00
DISTINCTION UNIVERSE OF BEAUTY	100.00
DISTINCTIVE APPLIANCES INC	0.14
DISTINCTIVE AUTO COLLISION	100.00
DISTINCTIVE FOOD SERVICE INC	100.00
DISTINCTIVE MEDICAL PC	100.00
DISTINCTIVE OFFICES INC	94.56
DISTINCTIVE PARTY RENTALS INC	100.00
DISTINCTIVE PROMOTIONS INC	19.48
DISTINCTIVE PROMOTIONS INC	100.00
DISTINCTIVE SOLUTIONSCORP	100.00
DISTINGUISHED FLOORING INC	100.00
DISTINGUISH BUILDING SERVICES INC	100.00
DISTINGUISHED DIAGNOSTIC IMAGING PC	100.00
DISTINGUISHED HEALTHCARE CONSULTING GROUP INC	100.00
DISTINGUISHED INC	97.65
DISTINGUISHED POOL SERVICE INC	100.00
DISTINGUISHED PROPERTIES RISK MANAGEMENT CORP	18.36
DISTINGUISHED SEAFOOD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISTINGUISHING FEATURES INC C/O WG&S LLP	100.00
DISTMAH CORP	100.00
DISTRACTIFY INC	4.55
DISTRIB DE CARNES LA VOINA ROJA INC	100.00
DISTRIB FILMS US INC	100.00
DISTRIBUIDORA BOTANICA LENUAT INC	93.05
DISTRIBUIDORA INTERNATIONAL CORP	100.00
DISTRIBUIDORA JOPHEFY CORP	100.00
DISTRIBUIDORA LA ABUNDANCIA INC	100.00
DISTRIBUIDORA PEGUERO CORP	100.00
DISTRIBUIDORA QUISQUEYA INC	91.54
DISTRIBUIDORA SAN RAFAEL	100.00
DISTRIBUTED ART PUBLISHERS INC	23.43
DISTRIBUTED COMPUTING INC	0.71
DISTRIBUTED CREATION INC	16.31
DISTRIBUTED LOGISTICS (US) INC	100.00
DISTRIBUTED OBJECTS CORP	100.00
DISTRIBUTION ONE INC	1.50
DISTRIBUTORS OF CONTAINERS AND CLOS	20.51
DISTRICT AUTO INC	100.00
District M USA Inc	6.89
DISTRICT MANAGEMENT CORP	100.00
DISTRICT MEDIA INC	70.29
DISTRILUX LTD	34.51
DISTURBED TOURING INC	0.28
DISTURBING THA PEACE TOURING INC	2.23
DIT AUTO SALES	100.00
DIT LOGISTICS INC	100.00
DITA CONSULTING GROUP INC	100.00
DITA INC AND SUBSIDIARY	11.88

Issuer's Allocation Percentage

Name	Percentage
DITATI DATA INC	100.00
DITCHER CAB CORP	100.00
DITCHKEY INC	4.36
DITECH HOMES INC	100.00
DITECH INC	100.00
DITERUZZI CORP	100.00
DITHER INC	100.00
DITMAR 7 PROPERTY INC	100.00
DITMARS ASSOC INC	87.00
DITMARS BLVD. HOME IMPROVEMENT CORP.	100.00
DITMARS DELI GROCERY CORP	93.39
DITMARS NATURAL CORP	100.00
DITMARS REALTY CONSULTANTS INC	100.00
DITMARS SUPERMARKET INC	100.00
Ditmars Wireless Inc	100.00
DITMAS ACCOUNTING LIMITED	100.00
DITMAS AVE REALTY CO	100.00
DITMAS BEST DELI INC	100.00
DITMAS DELI MART INC	100.00
DITMAS DISCOUNT INC	100.00
DITMAS GARDENS INC	100.00
DITMAS LEGAL MEDICAL INC C/O HOLTZMAN	100.00
DITMAS LOGI CORP	100.00
DITMAS MGMT CORP	88.31
DITMAS NO 1 CHINESE RESTAURANT INC	100.00
DITMAS PARK LEGAL PUBLISHING LTD	100.00
DITMAS PARK MILESTONES INC	100.00
DITO BROKERAGE INC	100.00
DITOM SRL	100.00
DITOMMASO REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DITREN SURPLUS COMPANY INC	100.00
DITSKY PRODUCTIONS AI INC	100.00
DITTA MALITO CONSTRUCTION INDUSTRIES INC	93.50
DITTA MALITO CONTRACTING INC	100.00
DITTO COPY GRAPHICS CORP	100.00
DITTO PUBLIC AFFAIRS INC	100.00
DITTO SALES INC	0.17
DIV CO INC	90.02
DIV4 LLC CO LUCAS HRABAL	100.00
DIVA BEAUTY SALON CORPORATION	100.00
DIVA BEDFORD INC	100.00
DIVA COMMUNICATIONS INC	37.97
DIVA DAISY CORP	2.58
DIVA DANCE STUDIO	100.00
DIVA DELI GROCERY CORP	89.63
DIVA HAIR CARE UNISEX SALON INC	100.00
DIVA HAIR CORP	100.00
DIVA JAZZ ORCHESTRA LTD	100.00
DIVA K&C HAIR SALON INC	100.00
DIVA MULTICARE SERVICES INC	100.00
DIVA N 6 INC DIVA NAILS	100.00
DIVA NAIL CENTER INC	100.00
DIVA NAILS AND SPA INC	2.06
DIVA RIDGEWOOD SUBS CORP	100.00
DIVA SUBS CORP	100.00
DIVA WORLDWIDE ENTERTAINMENT INC	76.60
DIVALAVOCE INC	100.00
DIVALICIOUS INC	6.95
DIVA-LICIOUS NAIL & SPA CORP	100.00
DIVAMAMA LTD	12.14



Issuer's Allocation Percentage

Name	Percentage
DIVAN HOLDINGS, INC.	100.00
DIVAN UPHOLSTERY CORP	100.00
DIVANA GLOBAL SOURCES INC	100.00
DIVAS BARBER SHOP INC	100.00
DIVA'S BEAUTY SPA INC	100.00
DIVAS DOMINICAN BEAUTY SALON AND NAIL	100.00
DIVAS DOMINICAN SALON CORP	100.00
DIVAS HAIR SALON INC	100.00
DIVAS HAIR SALON NY INC	100.00
DIVAS ISLAND THREADING SALON CORP	100.00
DIVAS ON THE GO INC	100.00
DIVAS PALACE LLC	50.00
DIVAS PARTY WORLD INC	100.00
DIVASNAILS INC	100.00
DIVCOWEST FUND III REIT LLC	24.66
DIVE BAR INC	100.00
DIVE MKTG LLC	100.00
DIVE N SURF INC	0.31
DIVERGENT CONSULTANTS INC	100.00
DIVERGENT INC	100.00
DIVERGENT STRATEGIES INC	1.93
DIVERIFIED CAPITAL SERVICES CORP	100.00
DIVERSATECH INC	100.00
DIVERSE CONTRACTING LLC	100.00
DIVERSE ENTERTAINMENT GROUP LLC	100.00
DIVERSIFIED GLASS STOREFRONTS INC	100.00
DIVERSIFIED ADVISORY SERV INC	100.00
DIVERSIFIED BENEFIT SERVICES INC	100.00
DIVERSIFIED BUSINESS GROUP INC	100.00
DIVERSIFIED CULTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIVERSIFIED FINANCIAL SERVICES INC	100.00
DIVERSIFIED GEOPHYSICS INC	100.00
DIVERSIFIED HEAT TRANSFER INC	28.75
DIVERSIFIED HOLDING CO	1.56
DIVERSIFIED LABOR INC	100.00
DIVERSIFIED LTD	100.00
DIVERSIFIED MAINTENANCE NY INC	100.00
DIVERSIFIED MAINTENANCE SERVIC	100.00
DIVERSIFIED OPTIMUM INTEREST TRADING GROUP INC	100.00
DIVERSIFIED PROGRAMS INC	100.00
DIVERSIFIED REALTY AND MANAGEMENT INC	40.17
DIVERSIFIED REALTY CORP	75.01
DIVERSIFIED RSDNTL AND CMMRCL SRVCS INC	100.00
DIVERSIFIED SOCIAL ADULT DAY CARE INC	100.00
DIVERSIFIED TECHNICAL SERVICES INC	100.00
DIVERSIFIED VALUATION GROUP INC	100.00
DIVERSIFIER PROPERTY LTD	100.00
DIVERSITY EXPERTS INC	100.00
DIVERSITY HOUSES HSG DEVEL FDG CO	100.00
DIVERSITY LEARNING CENTER INC	100.00
DIVERSITY RESOURCE NETWORK INC	100.00
DIVERSITY WORKS GP INC	100.00
DIVERSTY WHOLESALE	100.00
DIVIDED LIGHT HOLDINGS INC	100.00
DIVIDEND AND INCOME FUND INC	8.00
DIVIDION BUILDERS INC	100.00
Divin De Beaute Corp	100.00
DIVINA BEAUTY INC	100.00
DIVINA CREATIONS INC	33.35
DIVINE APPAREL INC	3.60

Issuer's Allocation Percentage

Name	Percentage
DIVINE BAR & GRILL INC	100.00
DIVINE CARE CORP	100.00
DIVINE CATERING INC	100.00
DIVINE CONSULTING SERVICES INC	100.00
DIVINE CREATION COFFEE INC	100.00
DIVINE CUSTOM UPHOLSTERY INC	100.00
DIVINE DAY CARE INC	100.00
DIVINE DIAMOND CORP	100.00
DIVINE ELEGANCE SPA SERVICES INC	100.00
DIVINE ENVIRONMENTAL INC	3.35
DIVINE FAVOR CORP	100.00
DIVINE GLOBAL INC	100.00
DIVINE GRACE CONDO	100.00
DIVINE GRACE CORP	100.00
DIVINE HAIR EXTENSIONS CENTER INC	100.00
DIVINE HEALTH MEDICAL SUPPLIES INC	71.65
DIVINE HOME FASHIONS INC	100.00
DIVINE INSPIRATION VENTURES INC	100.00
DIVINE INTINC	100.00
DIVINE JEWELLS INC	100.00
DIVINE JEWELS INC	18.15
DIVINE JEWELS USA INC	34.64
DIVINE LIVING ADULT DAYCARE INC	100.00
DIVINE MEDICAL PHYSICIAN ASSISTANT PC	100.00
DIVINE MERCY CATHOLIC BOOKS INC	100.00
DIVINE MOVING AND STORAGE LTD	100.00
DIVINE NEUROPSYCHIATRIC SERVICE NP OF PSYCHIATRIC PC	100.00
DIVINE PARKING GARAGE CORP	90.00
DIVINE PROFESSIONAL CLEANING SERVICES	100.00
DIVINE SOFTWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIVINE TOUCH ORGANIC CLEANERS INC	100.00
DIVINE TOURS INC	95.71
DIVINE UNISEX SALON INC	50.00
DIVINEBRIDAL INC	100.00
DIVINEX INC	39.85
DIVINO MASTER HAIR CORP	100.00
DIVINO NINO INC	100.00
DIVINO PHARMACY CORP	100.00
DIVINO USA INC	100.00
DIVISION 10 INC	86.77
DIVISION 7 INCORPORATED	17.62
DIVISION AVENUE HOUSING CORP	100.00
DIVISION AVENUE PARTNERS, INC.	100.00
DIVISION CAR AND LIMO INC	100.00
DIVISION CONSTRUCTION INC	100.00
DIVISION CONTRACTING LTD	100.00
DIVISION DAY SPA INC	100.00
DIVISION ESTATES CORP	100.00
DIVISION FRAGRANCES INC	6.95
DIVISION GROCERY INC	100.00
DIVISION MINI MARKET INC	100.00
DIVISION NINE HOLDING CORP	100.00
DIVISION ONE CONSTRUCTION CORP	100.00
DIVISION PLACE REALTY CORP	100.00
DIVISION PUPA EQUITIES CORP	100.00
DIVISION REALTY CORP	100.00
DIVISION RESTAURANT 168 INC	100.00
DIVISION RESTAURANT INC	100.00
DIVISION SOLAIRE INC	0.81
DIVISION STAFFING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIVISION12 INC	100.00
DIVNIL INC	100.00
DIVO LTD	100.00
DIVORCE-YOUR-JEWELRY LLC	100.00
DIVYA CHILD CARE INC	100.00
DIVYA CONSTRUCTION OF NY 2 INC	100.00
DIVYA INC	100.00
DIVYA JYOTI TRANSPORT INC	100.00
DIWALI LLC	3.99
DIWANE CUSTOM WOODWORK INC	100.00
DI-WAY TRAVEL AGENCY INC	100.00
DIWINE NYC INC	100.00
DIX HILLS APTS INC	100.00
DIXIE CUP PRODUCTIONS INC	0.37
DIXIE PROPERTIES INC	100.00
DIXON ADVISORY USA INC	62.50
DIXON ASSET MANAGEMENT USA INC	83.33
DIXON S C INC	100.00
DIX-SEPT INC	100.00
DIY ENTERTAINMENT CO LTD	100.00
DIY KITCHEN AND BATH INC	100.00
DIY LAUNDROMAT INC	100.00
DIY SUPPLIES COLOR CENTER INC	100.00
DIY UNIVERSAL ENTERTAINMENT INC	100.00
DIYA 142 INC	100.00
DIYOR HOUSE CLEANING INC	100.00
DIYORA EXPRESS INC	100.00
DIYORBЕК TRANSPORTATION INC	100.00
DIYORBEX CORP	100.00
DIZAM CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
DIZH MANAGEMENT INC	100.00
DIZITAL MONKEY BUSINESS SOLUTIONS INC	100.00
DIZZAIN INC	100.00
DIZZYENGINE INC	100.00
DIZZY'S CORPORATION	100.00
DJ & J HOLDINGS INC	100.00
DJ AND F CARGO EXPRESS CORP	100.00
DJ AND F CARPENTRY INC	100.00
DJ APNA VIRSA INC	100.00
DJ APPAREL GROUP INC	100.00
DJ APPAREL SOURCING INC	100.00
DJ ARJUN INC	10.35
DJ ARSON INC	93.05
DJ ASSOCIATE ARCHITECT PC	100.00
DJ AVE L REALTY CORP	100.00
DJ BROS CORP	100.00
DJ CAMPS INC	100.00
DJ CHELSEA NAIL SPA INC	100.00
DJ COLBY COMPANY INC	100.00
DJ COLORFUL NAIL INC	100.00
DJ CONDO, LLC	100.00
DJ CONSTRUCTION GROUP INC	100.00
DJ DECORATION INC	100.00
DJ DEMA PAINTING CORP	100.00
DJ DESIGN (NY) CORP	100.00
DJ DRUG CORP	100.00
DJ DRUGS & SURGICALS INC	59.16
DJ ELEGANZA LTD	100.00
DJ FIX LLC	100.00
DJ FLOOR SANDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DJ FLOORING CORPORATION	100.00
DJ FRERES CORP	16.77
DJ FRUIT MARKET INC	100.00
DJ GLOBAL LTD	100.00
DJ GROCERY DELI NY INC	100.00
DJ HOME KITCHEN INC	100.00
DJ INTERNATIONAL PLUMBING INC	100.00
DJ JEWELRY INC	100.00
DJ KESSLER INCORPORATED	100.00
DJ KITCHEN AND BATH INC	100.00
DJ LOBO APP LLC	100.00
DJ MC SMOKEY INC	100.00
DJ MOTOR FREIGHT INC	0.50
DJ MYSTERY INC	100.00
DJ NEUROLOGY PC	100.00
DJ OGRADY CONSULTANTS LTD	100.00
DJ PAINTING & CLEANING CORP	100.00
DJ PHOTO STUDIO INC	100.00
DJ REAL PROPERTY INC	100.00
DJ RON DON INC	100.00
DJ SHULOMIXX PRODUCTIONS INC	100.00
DJ SOLUTION GROUP INC	100.00
DJ SOLUTIONS CONSULTING INC	100.00
DJ STAKZ INC	100.00
DJ SUKHJINDER INC	100.00
DJ SWEETLANA INC	100.00
DJ TOMMY TUBBS CORP	100.00
DJ TOWING SERVICES INC	100.00
DJ WOLF CORPORATION	100.00
DJ XCLUSIVO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DJ YOON NY INC	100.00
DJA IMPORTS LTD	100.00
DJA PARUBI REALTY CORP	100.00
DJA TRANS INC	100.00
DJAHON INC	100.00
DJAMA DJIGUI HALAL FOOD CORP	100.00
DJANGO MEDIA INC	100.00
DJASH-RAJ INSURANCE AND SERVICES INC	100.00
DJB COFFEE CHARM INC	100.00
DJB IMPORTS INC	100.00
DJB REALTY CORP	100.00
DJC CONSULTANTS INC	100.00
DJC CORP	89.91
DJD FUNDING INC	100.00
DJD GOLDEN ADV	100.00
DJD KNITS INC	40.74
DJD RESTUARANT ASSOCIATES LLC	88.92
DJE CAPITAL INC	100.00
DJE REALTY INC	100.00
DJEEP INC	93.05
DJEMMA INC	93.05
DJERDAN ASTORIA CORP	100.00
DJG COMPANY US INC	100.00
DJG OF NEW YORK INC	77.60
DJH ARCHITECTURE PC	100.00
DJH LEATHER CORP	100.00
DJH MECHANICAL CORP	100.00
DJH MECHANICAL SERVICES LTD	100.00
DJHC GROUP INC	53.42
DJI ENTERPRISES INC	37.92



Issuer's Allocation Percentage

Name	Percentage
DJI INC	100.00
DJIII CORP	100.00
DJJ SALES ASSOCIATES INC	28.25
DJK CLEANING CORP	93.05
DJKI CORP	100.00
DJL AUTO REPAIR INC	100.00
DJL BROOKLYN INC	100.00
DJL INTERNATIONAL INC	100.00
DJL REALTY INC	100.00
DJL WEALTH MANAGEMENT INC	100.00
DJM AND ASSOCIATES INC	100.00
DJM FILMS INC	100.00
DJM PRODUCTIONS INC	100.00
DJM PROPERTIES INC	100.00
DJMA REALTY CORP	100.00
DJN EQUITIES CORP	100.00
DJNL INC	100.00
DJNY CLEANING SERVICES CORP	100.00
DJO INC AND SUBSIDIARIES	0.25
DJOMA LAUNDROMAT CORP	100.00
DJOUMA LIMO INC	100.00
DJP EVENT MANAGEMENT INC	7.12
DJPV ICES CORP	100.00
DJQ REALTY SERVICES INC	100.00
DJR MANAGEMENT CORPORATION	100.00
DJS & L REFINE HOUSES INC	100.00
DJS ARE NOT ROCK STARS INC	100.00
DJ'S AT WORK INC	100.00
DJ'S AUTO & TRUCK REPAIR CENTER INC	100.00
DJS CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DJS DEMPSTER CONSULTING SERVICES INC	100.00
DJS GLOBAL ADVISORS INC	98.56
DJS HVAC & REFRIGERATION INC	100.00
DJS INVESTMENTS LTD	100.00
DJS LADIES APPAREL CORP	100.00
DJS MANAGEMENT CORP	100.00
DJS SCHOOL AGE PROGRAM INC	100.00
DJS TOWING NY INC	100.00
DJ'S UNISEX BARBER SHOP CORP	100.00
DJSINATRA INC	58.19
DJSKEE REALTY CORP	100.00
DJT HOLDINGS MANAGING MEMBER LLC	0.73
DJTO HOLDINGS INC	100.00
DJU DJU INC	100.00
DJULA SOHO LTD	100.00
DJULA USA LLC	100.00
DJV APARTMENT HUNTER INC DBA JOINERY	100.00
DJV CELLULAR INC	100.00
DJW INVESTMENT HOLDINGS LIMITED	22.20
DJZ REALTY CORP	100.00
DK AND CK MANAGEMENT	100.00
DK AUTO MECHANICS INC	100.00
DK BUILDERS GROUP INC	100.00
DK BUSINESS SYSTEMS INC	100.00
DK CONSTRUCTION INC	100.00
DK CONSTRUCTION USA INC	100.00
DK CONVENIENCE STORE INC	100.00
DK CREATIONS INC	100.00
DK DECOR INC	100.00
DK DRILLING OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DK EXPRESS USA CORP	100.00
DK FASHION GOLD INC	100.00
DK FRESH LAUNDROMAT INC	99.93
DK GROCERY INC	100.00
DK HOME CORP	100.00
DK HOMESTEAD LLC	100.00
DK INTEGRATIVE TOUCH MASSAGE THERAPY PC	100.00
DK IT CONSULTING INC	100.00
DK MANAGEMENT & HOLDINGS LLC	53.42
DK MARKETING GROUP CORP	100.00
DK MOBILE INC	100.00
DK NGUYEN CORP	100.00
DK NYC ENTERTAINMENT INC	100.00
DK PARTNERS ENTERPRISE INC	100.00
DK PATTERN INC	100.00
DK PHOTOIMAGINC INC	100.00
DK PIPPING & HEATING CORPORATION	100.00
DK PROFESSIONAL SERVICES INC	100.00
DK S ENTERPRISES LTD	59.28
DK STYLED FITNESS	100.00
DK TAX PROFESSIONAL SERVICES CORP	100.00
DK TECHNOLOGY NY INC	100.00
DK TELECOM INC	100.00
DK TRANSIT SERVICES INC	100.00
DK USA GROUP INC	100.00
DK11 LLC CO MARTENSEN WRIGHT	100.00
DK5 LLC CO MARTENSEN WRIGHT	100.00
DKA EXPRESS INC	100.00
DKA FOOD CORP	100.00
DKARP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DKC CONSTRUCTION INC	100.00
DKC KNITS LLC	100.00
DKCOSMETICS INC	100.00
DKDNY INC	100.00
DKE REALTY CORP	100.00
DKEC INC	100.00
DKF ENTERPRISES LTD	100.00
DKF USA CORP	100.00
DKIM SERVICES INC	100.00
DKINTERIORS LTD	100.00
D'KISS ENTERTAINMENT CORP	100.00
DKJ FLOORS CORP	100.00
DKJ HOLDINGS INC (FORMERLY SAMUEL AARON INC)	3.79
DKJJ DELI FOOD CORP	93.04
DKJM	100.00
DKK DELIVERY INC	100.00
DKM APPRAISAL CORP	100.00
DKM ENTERPRISES INC	100.00
DKMAN INC	100.00
DKN TRANSPORTATION INC	100.00
DKNY MANAGEMENT INC	100.00
DKNY REALTY INC	100.00
DKNY RENOVATING CORP	100.00
DKO ENTERPRISE INC	100.00
D'KORA RESTAURANT LOUNGE INC	93.26
DKORAN2 CORP	100.00
DKOSS RE III LP	100.00
DKR CONSTRUCTION CO CORP	100.00
DKRM CORPORATION	100.00
DKS 502 PARK CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
DK'S RIGHT CHOICE REALTY INC	100.00
DKS SERVICE INC	100.00
DKSR SALON INC	100.00
DKV BEEKMAN INC	100.00
DKX TRADING INC	100.00
DKY ENTERPRISES INC	100.00
DKY REALTY INC.	100.00
DL & YT LAUNDROMAT INC	100.00
DL ACUPUNCTURE PC	100.00
DL ACUPUNCTURE SERVICES PC	100.00
DL COUNSELLING CORP	70.29
DL DELI GROCERY CORP	100.00
DL DESIGN CONCEPTS INC	100.00
DL EXPRESS INC	91.30
DL GLOBAL INC	100.00
DL HUANG LLC	100.00
DL JENKINS INC	100.00
DL MARBLE AND GRANITE INC	100.00
DL MERCER INC	100.00
DL NY ENTERPRISE INC	100.00
DL NY INC	100.00
DL PIZZA INC DBA LA BELLA PIZZA	93.44
DL RENOVATION SOLUTIONS INC	100.00
DL RESTORATION & BUILDERS II CORP	100.00
DL TRADING CORP	100.00
DL WHOLESALE PRODUCT INC	100.00
DL&K TRUCKING INC	100.00
DL1961 PREMIUM DENIM INC	13.13
DLA HEATING CORP	93.50
DLA LIMOUSINE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
DLAU SOLUTIONS INC	100.00
DLB ASSOCIATES CONSULTING ENGINEERS PC	100.00
DLB TRINITS	100.00
DLBB NY CORP	100.00
DLBLACKMAN AND CO INC	100.00
DLC DEVELOPMENT CORP	100.00
DLC MANAGEMENT CORPORATION	0.57
DLC STRATEGIES INC	100.00
DLC TRADING INC.	100.00
DLC TRANSPORTATION INC	100.00
DLCG REAL ESTATE INC	100.00
DLCL PROPERTIES LLC	100.00
DLD AUTO REPAIR INC	100.00
DLD LIMIT INC	100.00
DLD US INC	100.00
DLD VENTURES GMBH	100.00
D'LEO INC	100.00
DLEX PRODUCTIONS INC	100.00
DLF HEALTH WAY, INC.	100.00
DLF REAL ESTATE CORP	100.00
DLG INTERIORS RENOVATIONS CORP	100.00
DLG MEDIA INC	100.00
DLG REALTY CORP	100.00
DLHO MANAGEMENT LLC	9.72
DLI NORTH AMERICA INC	10.05
DLICUA FRUIT & JUICE INC	100.00
DLINC INC	100.00
DLINO COM INC	100.00
DLJ ENTERPRISES LTD	100.00
DLK EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DLK SKINCARE INC	100.00
DLL CAPITAL GROUP INC	100.00
DLLK OCCUPATIONAL THERAPY ASSISTANT PC	100.00
DLM CONSULTING INC	100.00
DLM SERVICES INC	100.00
DLM WIRELESS SOLUTIONS CORP	100.00
DLMC, INC.	100.00
DLMW CONSULTING CORP	100.00
DLO BAR & RESTAURANT CORP	100.00
DLR 115 MANAGEMENT INC	100.00
DLR GROUP INC	0.16
DLR MANAGEMENT INC	100.00
DLR PRODUCTIONS LTD C/O DONNA ROSEMAN	100.00
DLRA CORP	100.00
DLS BRIDGE INC	100.00
DLS EXPRESS USA LTD	100.00
DLS INC	100.00
DLS MECHANICAL CORP	100.00
DLS OUTFITTERS INC	100.00
DLS UNIVERSAL SERVICES CORP	100.00
DLS WORLDWIDE INC	100.00
DLSL & COINC	100.00
DLT ENTERPRISES INC	100.00
DLT ENTERTAINMENT LIMITED	60.88
DLUGO HAIR STUDIO INC	93.48
DLUZ DIVA INC	99.93
DLV SERVICES CORP	100.00
DLW PRODUCTIONS INC	100.00
DLX INDUSTRIES INC	100.00
DLX STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DLY EQUITIES INC.	99.25
DLZ CONSTRUCTION INC	93.50
DLZP INTERNATIONAL INC	100.00
DM & EM CORP	100.00
DM & K CONSTRUCTION CORP	100.00
DM & SONS CORP	100.00
DM ARENA CORP	100.00
DM CLEANING SERVICES CORP	100.00
DM CONSTRUCTION AND RENOVATION CORP	100.00
DM CONSULTING GROUP OF NY INC	100.00
DM CONTINENTAL INC	100.00
DM CORAL INC	100.00
DM CREATIVE INC	100.00
DM DENTAL LAB NY INC	100.00
DM DIAGNOSTIC IMAGING PC	100.00
DM ENTERPRISES GROUP INC DESIGN MARKETING SALES	100.00
DM ESTIMATING AND EXPEDITING INC	59.94
DM EVENTS & DESIGN INC.	100.00
DM FINAN SERV INC	100.00
DM FOUNTAIN INC	7.07
DM HEALTHY INC	100.00
DM INCOME TAX SERVICE INC	100.00
DM LIMO INC	100.00
DM MINI MARKET INC	89.62
DM OPERATIONS INC	100.00
DM PAINTING INC	100.00
DM PRINTERS INC	100.00
DM PROS INC	100.00
DM RADIO SERVICE CORPORATION COMMUNICATIONS SERVICE INTEGRATORS	1.31
DM RESTORATION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DM ROSS ASSOCIATES INC	100.00
DM ROTH ASSOCIATES INC	50.00
DM SALON INC	100.00
DM SERVICES ICN	100.00
DM TECH INC	100.00
DM TRANSPORTATION SERVICES INC	100.00
DM UNIVERSAL CORP	100.00
DM&G CONSTRUCTION CORP	100.00
DMA DEVELOPMENT INC	100.00
DMA GENERAL CONTRACTING INC	100.00
DMA GLOBAL INC	100.00
DMA INTERNATIONAL LTD	100.00
DMA TRANSPORTATION INC	100.00
DMA USA HOLDING INC	100.00
DMALKOM INC	100.00
D'MARGARITA DELI GROCERY CORP	100.00
D'MARIA ESTILO CORP	100.00
DMARMOL INC	100.00
DMARS CONSTRUCTION INC	100.00
DMAS INC	100.00
DMASS INC	100.00
DMB CONSTRUCTION CORP	75.15
DMB CONSULTING GROUP INC	100.00
DMB INDUSTRIES INC	100.00
DMB PHOTOGRAPHY INC.	100.00
DMB SERVICES INC	100.00
DMB WATCH STATION INC	100.00
DMBRE INC	100.00
DMC BUILDERS INC	100.00
DMC COMMUNICATIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DMC CORP	100.00
DMC COURIER EXPRESS INC	100.00
DMC CPW, INC.	100.00
DMC CREATIONS INC	100.00
DMC LIMO CORP	100.00
DMC NY RESTAURANT CORP	93.43
DMC OUTDOOR INC C/O GOLDEN ARC INC	100.00
DMC REALTY INC	100.00
DMC US INC	0.01
DMC WORLD TRAVEL INC	100.00
DMCLS INC	100.00
DMD BROTHERS CORP	100.00
DMD ELLIOT LLC	100.00
DME CERTIFIED SUPPLIES INC	100.00
DME INTL GROUP INC	100.00
DMEP CORPORATION	100.00
DMETRICS INC F/K/A URBAN INTERACTIONS INC	100.00
DMF DEVELOPMENT CORP	100.00
DMF GRAMMERCY ENTERPRISES INC	100.00
DMFASHIONSTUDIO USA INC	100.00
DMG CONSULTING LLC	90.39
DMG LANGUAGES INC	100.00
DMG PLANNING CORP	71.96
DMGG INC	100.00
DMGT US INC (F/K/A DMG INFORMATION INC)	25.50
DM-GTUSA HOLDING CORP	100.00
DMGV INC	100.00
DMH JUNIOR INC	100.00
DMH TRANSPORTATION INC	100.00
DMHP LLC	5.08

Issuer's Allocation Percentage

Name	Percentage
DMHZ CORP	100.00
DMI HOLDINGS INC	100.00
DMI INC	100.00
DMI MOBILE HOLDINGS INC	0.07
DMI RECORDING INC	100.00
DMI TELECOM CORP	1.45
DMIGUE BEAUTY SALON CORP	100.00
DMITRIY & COMPANY	100.00
DMITRIY DESIGN INC	100.00
DMITRIY FINAL TOUCH INC	100.00
DMITRY DAVY DDS PC	100.00
DMITRY DUDNIK DESIGN INC	100.00
DMITRY SUSLIN & SON INC	56.50
DMITRY Y INC	100.00
DMITRY ZADUMIN	100.00
DMJ CASTING INC	64.62
DMJ ICE CREAM CORP	100.00
DMJ SECURITY INC	100.00
DMJ TRADING CORP	100.00
DMJA CONSTRUCTION INC	100.00
DMJA INC	100.00
DMK GARAGE INC	90.00
DMKD INC	100.00
DML INTERNATIONAL TRADING INC	20.04
DML MARKETING GRP LTD	1.93
DML PHARM CORP	100.00
DMM 6822 REALTY INC	100.00
DMM CATERING CORP	100.00
DMM CENTRIA CORP C/O MUCHNICK GOLIEB & GOLIEB	29.79
DMM MEDICAL CARE P C	50.00

Issuer's Allocation Percentage

Name	Percentage
DMMD CONSULTING INC	100.00
DMMP ELECTRIC CONSTRUCTION INC	100.00
DMN CORP	63.82
DMN UPTOWN REALTY CORP	100.00
DMO ENTERPRISES LLC	100.00
D'MONIQUE INC	100.00
DMONKEY INC	100.00
DMOREL INC	100.00
DMP AUCTION OUTLET INC	100.00
DMP CONTRACTING CORP	100.00
DMP LEASING CORP	100.00
DMP REALTY INC	100.00
DMPB-US-149TH, INC	100.00
DMPT NY INC	100.00
DMR ARCHITECTS	4.91
DMR CONSTRUCTION & RENOVATIONS CORP	100.00
DMR DEVICES INC	100.00
DMR INTERNATIONAL INC	100.00
DMR TOOLS INC	100.00
DMRS BLOCKER CORP	0.01
DMS AMERICAS INC	100.00
DMS BOOKKEEPING INC	100.00
DMS DELI GROCERY CORP	100.00
DMS MANAGEMENT USA INC	100.00
DMS RX INC	100.00
DMS TRADING CORP	100.00
DMS TRANSPORT INC	100.00
DMSW INC	100.00
DMT EXPRESS INC	22.56
DMT RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DMV CAPITAL CORP	100.00
DMV HOME CARE INC	100.00
DMV HVAC INC	100.00
DMV INC	100.00
DMV MECHANICAL INC	45.72
DMW ENTERPRISES CORP	100.00
DMW ENTERPRISES INC	100.00
DMW MANAGEMENT INC	100.00
DMX ENTERPRISE INC	100.00
DMX HOLDING INC	100.00
DMYTROW INC PATTY'S MEAT MARKET	100.00
DN CALLAHAN INC.	100.00
DN COGNITIVE COUNSELING LCSW PC	100.00
DN DENTAL PC	100.00
DN EQUITIES MANAGEMENT CORP	100.00
DN HOME DELIVERY INC	100.00
DN SOLUTION INC	100.00
DNA BUILDING SYSTEMS CORP	18.32
DNA CABINETS CORP	100.00
DNA CLOTHING INC	100.00
DNA DESIGN GROUP LTD	100.00
DNA FOOTWEAR IN WILLIAMSBURG CORP	100.00
DNA FOOTWEAR INC	100.00
DNA FOOTWEAR OF GREENPOINT INC	100.00
DNA FOOTWEAR OF SOHO CORP	100.00
DNA FOOTWEAR ON 5TH INC	100.00
DNA FOOTWEAR ON 7TH INC	100.00
DNA FOOTWEARCOM INC	100.00
DNA ILLUMINATION INC	23.26
DNA KARATE DO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DNA MEDIA INC	100.00
DNA MIRACLES LTD	100.00
DNA ON SMITH INC	100.00
DNA PIONEER CORP	100.00
DNA PLUMBING CONTRACTORS INCORPORATED	100.00
DNA PRODUCTIONS INC	100.00
DNA VIOLATIONS AND RESEARCH INC	100.00
DNAH INC	100.00
DNAJEEP INC	100.00
DNANEXUS, INC	19.57
DNB ASSET MANAGEMENT INC	100.00
DNB BANK ASA	41.66
DNB CONSULTANT INC	46.52
DNB GROUP INC	100.00
DNB MED BILLING INC	100.00
DNC DESIGN INC	100.00
DNC FASHION USA INC	100.00
DNC FOOD SERVICE CORP	100.00
DNC LANDMARK HOLDINGS LLC	100.00
DNC NEW YORK CATERING INC	100.00
DNC STONE LLC	100.00
DNC TILE INC	100.00
DND CUTTING INC	100.00
DND OCEAN BROKERAGE INC DBA WND OCEAN BROKERAGE	100.00
DNE GROUP CONSULTING INC	100.00
DNE GROUP CORP (THE)	15.25
DNEG NORTH AMERICA INC	22.14
DNEPR INC	100.00
DNEPRIS ARCHITECTURE ENTERPRISE INC	100.00
DNF CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DNF INTERNATIONAL CO INC	100.00
DNF TRADING INC	100.00
DNG INC	100.00
DNG MECHANICAL INC	100.00
DNG TRANSIT INC	100.00
DNH MANAGEMENT CORP.	100.00
DNI FREIGHT INC	100.00
DNI USA INC	92.15
D'NICO BARBERSHOP CORP	100.00
DNIPROSTAR CORP	100.00
DNJ DELI GROCERY CORPP	100.00
DNJ FOOD CORP	100.00
DNK CONSTRUCTION CORP	100.00
DNK HOME IMPROVEMENT CORP	100.00
DNK INC	100.00
DNL POWER CORP	100.00
DNM GOURMET INC	100.00
DNM JEWELRY INC	100.00
DNMN REALTY LLC	100.00
DNN DIRECT LTD	100.00
DNN HAIR AND BODY INC	100.00
DNN MEDIA CO	100.00
DNP BUILDERS LLC	69.85
DNP CORP USA	1.19
DNP DIAMOND INC	100.00
DNP RESTAURANT PARTNERS INC	100.00
DNPR SERVICES LLC	0.67
DNR DIAMONDS INC	18.37
DNR ELECTRIC INCORPORATED	100.00
DNR MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DNR SERVICE INC	100.00
DNS AUTO LEASING INC	100.00
DNS BUSINESS SOLUTIONS INC	100.00
DNS FINE BUILDERS INC	100.00
DNS HOLDING CORP.	100.00
DNS NY CORP	100.00
DNSC US TRADING INC	100.00
DNSH INC	100.00
DNSN INC.	100.00
DNT ENTERPRISES INC	81.85
DNT FIT INC	100.00
DNT INTL INC	100.00
DNTR TIRE INC	100.00
DNV EQUIPMENT CORP	100.00
DNV FOOD GROUP INC	100.00
DNV GL ENERGY INSIGHTS USA INC	0.33
DNY DEVELOPING INC.	100.00
DNY NATURAL LAND INC	100.00
DNY SECURITY CORP	100.00
DNZ SERVICES INC	100.00
DO & B INTERNATIONAL CORP	100.00
DO & CO HOLDINGS USA INC & SUB	72.84
DO & CO NEW YORK CATERING INC	98.66
DO 174 15TH STREET INC	100.00
DO 4 U CONSTRUCTION CORP	100.00
DO 65 INC	100.00
DO ALL COMMUNICATIONS NY INC	100.00
DO ALL GLOBAL INC	100.00
DO ALL HOME IMPROVEMENT INC	100.00
DO ALL INTERIORS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DO ALL REALTY INC	100.00
DO BAY TRADING INC	98.71
DO BRAZIL COFFEE INC	100.00
DO DESIGN INC	100.00
DO DREAM INC	100.00
DO EXPRESS INC	100.00
DO FOO REALTY CORP	100.00
DO GOOD BE BEAUTIFUL INC	100.00
DO GOOD FILMS INC	100.00
DO GREAT VENTURES	100.00
DO GROUP USA LTD	100.00
DO HOUSE US CORPORATION	100.00
DO IT RIGHT ELECTRONICS AND SECURITY INC	100.00
DO KA MUSIC LTD	100.00
DO ME A SOLID INC	100.00
DO N CONSTRUCTION CORP	31.86
DO NICE NAIL INC	100.00
DO OR DIE DARES INC	69.07
DO OR DINE INC	100.00
DO RAY ME INC	100.00
DO RE MI 168 INC	100.00
DO RE MI LAUNDROMAT 88 INC	100.00
DO RE MI LAUNDROMAT INC	100.00
DO RESEARCH INC	100.00
DO WINE AND LIQUOR CORP	100.00
DOABA HOME REPAIR CORP	100.00
DOABA MALBA INC	100.00
DOAD INC	100.00
DO-ALL LOCKSMITH INC	100.00
DOAR COMMUNICATIONS INC	71.32

Issuer's Allocation Percentage

Name	Percentage
DOB ALERTS CORP	100.00
DOB EXPEDITING CORP	100.00
DOBBIN & NASSAU CORP	100.00
DOBBS DESIGN INC	100.00
DOBERMAN DESIGNS INC	93.50
DOBLE ENGINEERING CO	0.56
DOBONGSAN PARTNERS CORP	100.00
DOBRAYA FEYA INC	100.00
DOBREV HOMES INC	100.00
DOBROSHI & DESVARIEUX PC	100.00
DOBS DESIGN INC	100.00
DOBTOL CONSTRUCTION LLC	100.00
DOC MAINTENANCE	0.32
DOC PREP & SVCS INC	100.00
DOC REALTY MANAGEMENT INC	100.00
DOC RISTORANTE AND PIZZERIA INC PAPPAGALLO PIZZA	100.00
DOC SAAB INC.	100.00
DOC WINE BAR 1ST AVE INC	100.00
DOCDATES CORPORATION	100.00
DOCDELTA INC	100.00
DOCEL GROUP INC	100.00
DOCFLIGHT INC	100.00
DOCHANTSCHI INC	100.00
DOCI 1 INC	100.00
DOCI UNIVERSAL BARBER SHOP CORPORATION	100.00
DOCK STREET CONDOMINIUM	100.00
DOCKER INC	2.87
DOCKS DOURS INC	3.66
DOCKSIDE CRUISES INC THE BARGE	100.00
DOCKSIDE TRANSPORT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DOC-MED COMPLIANCE MANAGEMENT CORP	100.00
DOCNEWS INC	100.00
D'OCOA GROCERY CORP	100.00
DOCOL CORP	100.00
DOCPANEL TECHNOLOGIES INC	100.00
DOCRACY INC	100.00
DOC'S CARPET & SPECIALIST	100.00
DOC'S CLASSIC CARS INC	100.00
DOCSBASE INC	100.00
DOCSMITH CORP	100.00
DOCTOR CIRCUIT AUTO INC	100.00
DOCTOR K SMILE DENTISTRY PC	100.00
Doctor Monica Dental PC	100.00
DOCTOR PRINT INC	14.25
DOCTOR RADA SUMARVEVA DDS PC	90.85
DOCTOR STEPHANIE FAMULARI PODIATRIST PC	100.00
DOCTOR Y MEDICAL OFFICE PC	100.00
DOCTOR YIO MEDICAL SERVICE PC	100.00
DOCTORS CARDIO-VASCULAR IMAGING PC	100.00
DOCTORS CLUB FOUNDATION	100.00
DOCTORS GROSSMAN AND SANTOMAURO PC	100.00
DOCTORS KALIKA MEDICAL PC	100.00
DOCTORS MEDICAL HEALTHCARE PC	100.00
DOCTORS MEDICAL PC	99.67
DOCTORS OF NORTHPORT PRIMARY	73.31
DOCTORS OWNING CORP	100.00
DOCTORS TV SERVICE INC	100.00
DOCTORS UNITED INC	34.93
DOCUDATA SOFTWARE CORPORATION INC	1.38
DOCUMENT PROCESSING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOCUMENT RESOURCES INC	100.00
DOCUMENTA 19 INC	100.00
DOCUSIGN INC	4.34
DOCUSMASH TECHNOLOGIES INC	100.00
DOCUTREND INC	54.37
DOD FOOD SERVICE CORP	100.00
DODAM ACUPUNCTURE PC	100.00
DODGE & COX	1.90
DODGER PROPERTIES LLC	82.95
DODGER STAGE HOLDING THEATRICALS INC	100.00
DODGER THEATRICALS LTD	73.26
DODGER TOURING LTD	100.00
DODGY HOLIDAY U S TOURS INC	1.32
DODI FASHION INC	100.00
DODILLY CHOCOLATIER INC	100.00
DODO AMERICA CORP.	100.00
DODORA INC	100.00
DOE 21ST IH LLC	100.00
DOE CT HOMEOWNERS ASSOC LTD	100.00
DOEHLER VENTURES US INC	16.06
DOEL OVERSEAS TRAVELS INC	97.42
DOEN ZHUMIR IMPORTERS & DISTRIBUTORS INC	100.00
DOES PROSPERS INC	100.00
DOF PRODUCTIONS INC	100.00
DOFITZ CORP	100.00
DOFT CO INC	8.89
DOG BARK SOUND INC	100.00
DOG BOY INC	100.00
DOG BRAIN MUSIC INC	100.00
DOG DAY CYCLERY INC	99.55

Issuer's Allocation Percentage

Name	Percentage
DOG DAYS FILMS US LLC	100.00
DOG EAT DOG FILMS INC	40.32
DOG HOUSE SPA INC	100.00
DOG PARKER INC	93.50
DOG PARKER INC	100.00
DOG PRODUCTIONS INC	100.00
DOG ROSE FILMS INC	100.00
DOG TAXI CAB LLC	100.00
DOG TEETH PRODUCTION INC	100.00
DOG THE CAT PRODUCTIONS INC	100.00
DOGAN FOOD & BEVERAGE LLC	100.00
DOGBEAR INC	98.74
DOGCIPLINE INC	100.00
DOGDUTY2000 INC	100.00
DOGGER LLC	100.00
DOGGIE ACADEMY INC	100.00
DOGGIE DO & PLAYTIME TOO INC	100.00
DOGGIE PATROL DOG WALKING INC	100.00
DOGGY STYLEZ GROOMING INC	100.00
DOGGYCHEF INC	100.00
DOGGY'S CLOTHING INC	100.00
DOGMA FILMS INC DBA BISCUIT FILMWORKS	6.93
DOGOODER INC	100.00
DOGRA DENTAL CARE PC	49.45
DOGS BEST FRIEND WALKING & PET CARE INC	100.00
DOGS BREAKFAST INC	94.00
DOGS HAVE FUN INC	100.00
DOGWAYS INC	100.00
DOGWOOD GAMES ETC INC	100.00
DOGWOOD INVESTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOGWOOD INVESTORS INC	100.00
DOHENY DRIVE INC	56.11
DOHERTY EMPLOYMENT GROUP INC	0.81
DOHOSAN	100.00
DOHW REALTY CORP.	100.00
DOI CUISINE CORP	100.00
DOI INC	100.00
DOING WELL MECHANICAL CORP	100.00
DOJO GRAPHICS INC	100.00
DOJO WARRIORS INC	100.00
DOJO-KUN PUBLISHING CORP	100.00
DOKA INC	100.00
DOKA USA LTD	15.72
DOKDO INC	100.00
DOKIMI INC	100.00
DOKO AMERICA INC	100.00
DOKTOR PIPET INC	100.00
DOL CORPORATION	100.00
DOLAN AND TRAYNOR INC	16.74
DOLAN GROUP INC	0.07
DOLBY LABORATORIES INC	0.49
DOLCE & DOLCE INC	100.00
DOLCE & GABBANA USA INC	27.50
DOLCE BABY INC	100.00
DOLCE DANIELA INC	100.00
DOLCE ENTERP INC	100.00
DOLCE PUZO INC	100.00
DOLCE SWEETNESS IN LIFE INC	100.00
DOLCE VERO INC	100.00
DOLCE VITA ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOLCE VITA INC	8.52
DOLCI MANAGEMENT SERVICES INC	100.00
DOLCO REALTY CORP	100.00
DOLE CONSTRUCTION INC	100.00
DOLEG SERVICES INC	100.00
DOLENZ PRODUCTIONS INC	1.95
DOLI TECHNOLOGY INC	100.00
DOLIN AGENCY INC	100.00
DOLINA PROPERTIES, INC.	100.00
DOLL & EM PRODUCTIONS INC	95.00
DOLL FACE PRODUCTIONS	100.00
DOLL GROUP INC	100.00
DOLL S RESTAURANT INC	100.00
DOLLAR & UP VARIETY STORE INC	100.00
DOLLAR CLOSEOUTS INC	100.00
DOLLAR DEAL WHOLESALE INC	6.95
DOLLAR DISCOUNT CORP	100.00
DOLLAR DREAM CORP	100.00
DOLLAR FOOD BASKET INC	100.00
DOLLAR FOOD DYNASTY CORP	100.00
DOLLAR FOOD ZONE INC	100.00
DOLLAR GARDEN INC	100.00
DOLLAR GREEN INC	100.00
DOLLAR HEAVEN AND DISCOUNT STORE INC	100.00
DOLLAR JACKPOT INC	100.00
DOLLAR K INC	100.00
DOLLAR KING 7 INC	100.00
DOLLAR KING 8 INC	100.00
DOLLAR KING GROUP INC	100.00
DOLLAR LAKE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOLLAR MONSTER INC	100.00
DOLLAR PARADIZE USA INC	100.00
DOLLAR PARENT LLC	10.54
DOLLAR PLUS GROCERY CORP	100.00
DOLLAR R US OF BRONX INC	100.00
DOLLAR SCENTCOM INC	100.00
DOLLAR SMART INC	100.00
DOLLAR TREE INC & SUBSIDIARIES	1.57
DOLLAR UP CORP	100.00
DOLLAR WAKE UP INC	100.00
DOLLAR WATCHER INC	100.00
DOLLAR22 INC	83.37
DOLLARBOB INC	100.00
DOLLARD TRANS CORP	100.00
DOLLARHORIZON TELECOMMUNICATIONS INC	100.00
DOLLARS & DOLLARS INC	100.00
DOLLARS GIANT MARKET NY INC	100.00
DOLLFACE INC	100.00
DOLLMAN AND WEISS CONSULTANTS INC	100.00
DOLLY COUTURE	9.93
DOLLY FABRICS INC	100.00
DOLLY MANVAR MD PC	100.00
DOLLY PARTON PRODUCTIONS INC	1.37
DOLLY TRANS CORP	100.00
DOLLYS FURNITURE CORP	98.80
DOLMA & GITA INC	100.00
DOLMA INC	100.00
DOLMA21 INC	100.00
DOLOMITE CUTLERY AND SUPPLY INC	100.00
DOLORES ANDREWS CSW PC	100.00



Issuer's Allocation Percentage

Name	Percentage
DOLORES CAB CORP	100.00
DOLORES CONVENIENCE & GROCERY INC	93.35
DOLORES R TIANGCO DMD OC	100.00
DOLOX INC	100.00
DOLPHIN ASSET MANAGEMENT CORP	90.61
DOLPHIN CAB CORP	100.00
DOLPHIN COMMUNICATIONS ADVISORS INC	100.00
DOLPHIN CONSTRUCTION CORP	57.24
DOLPHIN DAY CARE INC	100.00
DOLPHIN PRINTING INC	100.00
DOLPHIN SPA INC	100.00
DOLPHIN SWIMMING AND FITNESS INC	93.50
DOLPHIN TOPCO INC & SUBS	3.37
DOLPHIN TRANSMISSIONS INC	100.00
DOLPHINS & SONS TRUCKING INC	100.00
DOLPHY PARK LLC	100.00
DOLSHOR PRODUCTIONS INC	1.54
DOLU PRECISION INC.	100.00
DOLVIN AUTO REPAIR INC	100.00
DOLY CORPORATION	100.00
DOM ENTERPRISES NY LTD	12.00
DOM & K DISTRIBUTORS INC	100.00
DOM BEN REALTY CORP	46.42
DOM CHIC INC	100.00
DOM CORP	100.00
DOM LUXURY CORP	100.00
DOM MEBELI OF NY INC	100.00
DOM MUSIC BOX CORP	100.00
DOM N' TOM INC	57.17
DOM RAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOM REAL ESTATE HOLDINGS INC.	100.00
DOM RENOVATION INC	100.00
DOMA INCORPORATED	87.92
DOMA RESTAURANT INC	100.00
DOMADIA LAW PC	100.00
DOMAIN ARCH CORP	100.00
DOMAINBONANZACOM INC	100.00
DOMAINES REYBIER INC	7.28
DOMANI CONSULTING INC	100.00
DOMANI FASHIONS CORP	100.00
DOMANI INSPECTION SERVICES INC	100.00
DOMANI TECHINCAL & DESIGN SERVICES INC	100.00
DOMANITECH INC	100.00
DOMARCARLENN INC	100.00
DOMAX REALTY CORP	100.00
DOME BUSINESS CORP	100.00
DOME CAPTIAL MANAGEMENT INC	100.00
DOME INTERNATIONAL INC	85.42
DOME MEDICAL TECHNOLOGIES INC	100.00
DOME PRODUCTIONS PARTNERSHIP	1.13
DOME PROPERTY MGMT INC	90.00
DOME VENTURES INC	100.00
DOMEC CONSTRUCTION CORP	100.00
DOMEDIA INC	37.67
DOMEGA NY INTERNATIONAL CO LTD	100.00
DOMENICA VITO RITA REALTIES	100.00
DOMENICK DENIGRIS INC	100.00
DOMENICO DANGIOLA INC	100.00
DOMESTIC AIRCONDITIONING	87.15
DOMESTIC CAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOMESTIC CUTTING & SHIPPING INC	100.00
DOMESTIC MECHANICAL CONTRACTORS INC	100.00
DOMESTIC PLUMBING CORP	100.00
DOMESTIC PLUMBING WORKS INC	100.00
DOMESTIC TRAVEL INC	100.00
DOMESTICA INTERIORS INC	100.00
DOMETIC CORPORATION	0.03
DOMEWORK PRODUCTIONS INC	100.00
DOMEX ADORNO LLC	100.00
DOMEX TECHNOLOGY CORPORATION	100.00
DOMIANA DEVELOPMENT CORP	100.00
DOMIMEX CORP	99.33
DOMINART INC	100.00
DOMINET LLC	100.00
DOMINGA VALDEZ CORP	100.00
DOMINGO CONSTRUCTION CORP	100.00
DOMINGO GONZALEZ DESIGN INC	98.10
DOMINGUEZ BABER SHOP CORP	100.00
DOMINGUEZ FOUR BROTHERS CORP	100.00
DOMINGUEZ JR CARPENTRY INC	100.00
DOMINGUEZ TRANSPORTATION CORP	100.00
DOMINI IMPACT BOND FUND(FORMERLY DOMINI SOCIAL BOND FUND)	100.00
DOMINI IMPACT EQUITY FUND (FORMERLY DOMINI SOCIAL EQUITY FUND)	100.00
DOMINI IMPACT INTERNATIONAL EQUITY FUND (FORMERLY DOMINI INTERNATIONAL SOCIAL EQ	100.00
DOMINIC A POMPA MD PC	100.00
DOMINIC AUTO ASSOCIATES INC	100.00
DOMINIC DAD INC	100.00
DOMINIC I GOLIO MD PC	100.00
DOMINIC LALLI MUSIC LLC	2.91
DOMINIC MUSSACHIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOMINIC SARNA PC	100.00
DOMINIC SCHINDLER REAL ESTATE LLC	100.00
DOMINICA HOLDING LIMITED	100.00
DOMINICAN AUTO REPAIR INC	100.00
DOMINICAN CIGAR IMPORTS INC	100.00
DOMINICAN CREATIONS BEAUTY SALON CO	100.00
DOMINICAN DIVAS INC	100.00
DOMINICAN FAMILY BEAUTY SALON NAILS	93.41
DOMINICAN FIVE STARS I INC	1.05
DOMINICAN FOOD CORP	100.00
DOMINICAN HAIR SOLUTION CORP	100.00
DOMINICAN HAIR STYLE AND DESIGN BEAUTY SALON INC	100.00
DOMINICAN HAIR STYLE BEAUTY SALON	100.00
DOMINICAN LATIN BLACK SALON CORP	100.00
DOMINICAN MAGIC BEAUTY SHOP INC	100.00
DOMINICAN MOTIVATION HAIR STYLE	90.00
DOMINICAN PROFESIONAL BEAUTY SALON	99.94
DOMINICAN SERVICES INC	100.00
DOMINICAN VALLE RESTAURANT CORP	89.78
DOMINICANA CONVENIENCE STORES INC	100.00
DOMINICK ABEL LIT AGCY	100.00
DOMINICK AND ANTHONY DILEO CONTION CO	100.00
DOMINICK DESANTIS ESQ PC	100.00
DOMINICK DORIA WHOLESALE PRODUCT INC	70.42
DOMINICK ESPOSITO DIAMOND SETTING CORP	100.00
DOMINICK FILMS INC	100.00
DOMINICK JONICA CONSTRUCTION CORP	100.00
DOMINICK K BIOH MD PC	100.00
DOMINICK MAIORANO INC	100.00
DOMINICK SERVEDIO AUDIOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOMINICK SIANO GENERAL CONTRAC	100.00
DOMINICKS DIST INC	51.06
DOMINICS GOURMET PIZZA CORP	100.00
DOMINION BOND RATING SERVICE INC	37.47
DOMINION CAPITAL ADVISORS FKA POINTZERO ADVISORS IN	100.00
DOMINION CONTRACTING CORP	100.00
DOMINION ENERGY INC (FKA DOMINION RESOURCES INC)	0.12
DOMINION EXPEDITING & CONSULTING CO	21.13
DOMINION HOME CARE LLC	100.00
DOMINION PETRO GAS INC	100.00
DOMINION TEMPS INC	100.00
DOMINIQUE CHANIN & CO INC	4.49
DOMINIQUE KEEGAN LTD	100.00
DOMINIQUE REALTY AND TRAVEL SERVICECORP	100.00
DOMINIQUE RLTY CORP	100.00
DOMINIQUE SALON LTD	100.00
DOMINIRICO DISTRIBUITOR CORP	100.00
DOMINIX J NARDI MD PC	100.00
DOMINO COMPUTING INC	76.08
DOMINO DATA LAB INC	6.24
DOMINO HOLDING CORP	100.00
DOMINO MEDIA GROUP INC	26.30
DOMINO PUBLISHING COMPANY OF AMERICA INC	100.00
DOMINO RECORDING COMPANY INC	12.14
DOMINO WINDOW CLEANING INC	56.50
DOMINO'S PIZZA INC	4.56
DOMIO INC	43.86
DOMIX WINE & SPIRITS INC	100.00
DOMIZIA INC	100.00
DOMNAS BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOMNICK G RILEY DETECTIVE BUREAU INC	100.00
DOM-NICK REALTY CORP	100.00
DOMNIUS INC	93.05
DOMO BEST TRADING INC	100.00
DOMO ENTERPRISES INC	100.00
DOMO INDUSTRY INC	100.00
DOMONICANA STYLE CORP	100.00
DOMPE US INC	97.94
DOMRELL REALTY CORP	100.00
DOMREP KING LTD	100.00
DOM'S AUTO DETAILING 2 CORP	100.00
DOMS HACKING INC	100.00
DOM'S LAWN MAKER INC	85.79
DOMS SNAKS INC	100.00
DOMSEY EXPRESS II INC	100.00
DOMSEY EXPRESS III CORP	100.00
DOMSEY EXPRESS IV CORP	100.00
DOMSEY WORLDWIDE LTD	60.72
DOMSUB FRIENDS INC	100.00
DOMUS ARBITER REALTY CORP	100.00
DOMUS AUREA DESIGN CORP	100.00
DOMUS HOME IMPROVEMENT DESIGN INC	11.11
DOMUS INTERNATIONAL INC	100.00
DOMUS RE INC	100.00
DOMUS TOWER INC	100.00
DON ALEX PLEX PERU INC	100.00
DON ALLEN STUDIOS INC	100.00
DON AND ED INC	1.30
DON AND NIKKI RLTY	96.52
DON BAUTISTA FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DON BOSCO GOLUMBA INC	100.00
DON BOSCO PAINTING INC	50.00
DON BROWN BUS SALES INC	17.81
DON BUCHWALD & ASSOC INC	99.67
DON BUCKLEY CORP	100.00
DON BURRITO RESTAURANT CORP	100.00
DON CARLO ENVIROMENTAL SVCE INC	100.00
DON CONGDON ASSOC INC	100.00
DON DANGERFIELD INC	100.00
DON DAVID DELI ANDGROCERY CORP	93.05
DON DON CORP DBA SPACEMAN VAPE	100.00
DON DON TRADING INC	100.00
DON F RIO BUILDING MANAGEMENT CORP	100.00
DON FRANCISCO JR CORP	100.00
DON FRANCISCO RESTAURANT INC	100.00
DON FRANKEL BOOKS INC	100.00
DON FREEMAN INC	100.00
DON GABRIEL BAKERY RESTAURANT CORP	100.00
DON GEOVANNY GOURMET CORP	100.00
DON JOSE MEXICANS GROCERY INC	40.19
DON JUAN 99C PLUS CORP	100.00
DON JUAN DELI & GROCERY INC	100.00
DON JUICE COFFEE SHOP INC	100.00
DON JULIO CONTRACTING INC	100.00
DON KEW II INC	100.00
DON KEW INC	100.00
DON LEVY INC	100.00
DON LIEBERMAN ORGANIZATION INC	100.00
DON LUCAS GROCERY INC	39.20
DON LUIS MEXICAN PRODUCTS DIST INC	93.29

Issuer's Allocation Percentage

Name	Percentage
DON MANCUSO INDUSTRIES INC	100.00
DON MAR CONTRACTING CORP	100.00
DON MARCOS CORP	100.00
DON MARTO MINI MARKET CORP	100.00
DON NAIL INC NINE 9 NAILS	100.00
DON NENE RESTAURANT CORP	100.00
DON NYC INC	100.00
DON PABLO INC	100.00
DON PACHITO NY CORP	100.00
DON PANCHO DEVELOPMENT CORP	100.00
DON PARRIS INC	100.00
DON PEDRO RESTAURANT CORP	100.00
DON PEPE USA RESTAURANT CORP	100.00
DON PEPI DELI INC	100.00
DON PICHON RESTAURANT INC	100.00
DON POLLO INC	99.91
DON PYE PROPERTIES LTD	100.00
DON Q INC	100.00
DON QUIXOTE TRAVEL SERVICE INC	100.00
DON RESTAURANT GROUP INC	100.00
DON SOO BAK INC	100.00
DON SOO BAK NY INC	100.00
DON STEVENS TIRE CO INC	0.17
DON TITO MINI MARKET CORP	100.00
DON TOM REALTY CORP	100.00
DON TRUCKING INC	100.00
DONA AGNES ENTERPRISE & PROPERTY LTD	100.00
DONA GALLO INC	100.00
DONA MARY MEXICAN PRODUCTS INC	100.00
DONA SMITH INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DONA TRADING INC	100.00
DONA ZITA MEXICAN FOOD INC	100.00
DONACON INC	100.00
DONADIO & OLSON INC	100.00
DONAHUE AND PARTNERS LLP	13.11
DONAHUE MOORE ASSOC LTD	100.00
DON-AL VENDING CORP	100.00
DONALD A BERGMAN MD PC	100.00
DONALD A O'BUCKLEY PC	100.00
DONALD A JODHIA E APPRAISERS	100.00
DONALD B BLAIKIE CO INC	100.00
DONALD B BROWN MD PC	100.00
DONALD BUDNICK CPA PC	100.00
DONALD C SAVOY INC	8.74
DONALD CASE CASTING INC	100.00
DONALD D ANDERSON PA	100.00
DONALD E BRIGANDI CO INC	100.00
DONALD F ROLAND MD PC	100.00
DONALD GATANIS FRAMING INC	100.00
DONALD HOLDER LIGHTIN DESIGN	100.00
DONALD HUBER INC	13.00
DONALD J AIBEL ESQ P C	1.26
DONALD J BUTLER CPA PA	23.76
DONALD J GOLDMAN PC	100.00
DONALD J PLINER INC	2.60
DONALD J. TRUMP FOR PRESIDENT, INC.	83.10
DONALD JONAS ENTERPRISES INC	19.49
DONALD L NICKERSON CORP	7.93
DONALD L SCHECHTER PC	60.00
DONALD LEVINE PSYCHOLOGIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONALD MARTINELLI PHYSICIAN PC	100.00
DONALD MCGEACHY INC	100.00
DONALD MORRIS GALLERY INC	6.36
DONALD MUNRO FOX MD PC	100.00
DONALD N MARTIN & COMPANY INC	100.00
DONALD PRESS	100.00
DONALD R BORG CONSTRUCTION CO INC	27.83
DONALD R DIMMICK INC	69.56
DONALD R LOMAX	100.00
DONALD R VALANE CPA PC	100.00
DONALD S GROVE INC	100.00
DONALD SHAW INTERIOR INC	100.00
DONALD SMITH AND CO INC	100.00
DONALD WAINLANDS INC	100.00
DONALDSON INTERIORS INC	77.81
DONAMA CORP	100.00
DONART INTL TEXTILE CORP	100.00
DONASERV FLORIDA LLC	0.01
DONATE ME LTD	100.00
DONATH COMMUNICATIONS INC	100.00
DONATH WINE CORP	100.00
DONATI IMMOBILIARE USA CORP	100.00
DONATO INC	88.43
DONATO PLUMBING GROUP INC	100.00
DONATO PLUMBING INC	100.00
DONATOS ITALIAN BISTRO INC	100.00
DONATO'S PIZZERIA RESTAURANT CORP	100.00
DONAVAN CLEANING SERVICES	100.00
DONAVAN TAXI CORP	100.00
DONCAR WALLPAPER AND PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONCOOP INC	100.00
DONDA 2 CORP	100.00
DONDADA INC	100.00
DONDI ENTERTAINMENT INC	29.19
DONE & DUSTED INC C/O REBACK LEE AND COMPANY INC	5.34
DONE & DUSTED MEDIA INC	100.00
DONE AND DUSTED PRODUCTIONS INC C/O REBACK LEE & COMPANY INC	100.00
DONE DEAL COLLISION & RECOVERY INC	100.00
DONE DEAL SERVICE CORP	100.00
DONE DEALS INC	100.00
DONE REALTY CORP	100.00
DONE RIGHT & FIRE SAFETY INC	100.00
DONE RIGHT HOME IMPROVEMENT INC	93.05
DONE RIGHT HOME RENOVATIONS INC	100.00
DONE RIGHT KITCHEN EXHAUST INC	93.05
DONE RIGHT NYC CORP	100.00
DONE RIGHT PIPING HEATING & AC INC	100.00
DONE RITE PIPING CORP	100.00
DONE WELL MECHANICAL CORP	100.00
DONECA HOLDING CORP	100.00
DONEDOC INC	100.00
DONEGAL INC	100.00
DONEGAN & HILL CORP	100.00
DONEL CORPORATION	100.00
DONETZ EQUITIES CORP	100.00
DONEY CORP	100.00
DONG & JING CORP	100.00
DONG & TANG INC	100.00
DONG A TRAVEL INC	100.00
DONG AN MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONG AND ASSOCIATES CORP	100.00
DONG AND KUN AUTO INC	100.00
DONG BU WORLD INC	100.00
DONG CHUN HONG INC	100.00
DONG DONG BUSINESS SOLUTION INC	100.00
DONG DONG CONSTRUCTION INC	100.00
DONG DONG INC	100.00
DONG DONG OF 48 INC	100.00
DONG DONG REALTY, INC.	100.00
DONG DOOG FOOD INC	100.00
DONG FAN CORP	100.00
DONG FANG GINSENG CORP	100.00
DONG FANG HONG FOOD INC	100.00
DONG FANG WINE & LIQUOR INC	100.00
DONG FARM INC	100.00
DONG FENG RESTAURANT INC	100.00
DONG FENG TRUCKING INC	100.00
DONG GUAN (NEW YORK USA) CHAMBER OF COMMERCE INC	100.00
DONG HAI INTERNATIONAL CORP	100.00
DONG HAI RESTAURANT INC	100.00
DONG HING HVAC INC	100.00
DONG HUA HERB SHOP CORP	100.00
DONG HUI INC	100.00
DONG IMPORT INC	100.00
DONG JIE SERVICES INC	100.00
DONG KEE RESTAURANT INC	100.00
DONG KEUN PARK TAEKWONDO STUDIO INC	100.00
DONG LI BILLIARD INC	100.00
DONG NYC INC	100.00
DONG SAN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONG SHAN SPA INC	100.00
DONG SHENG GROCERY INC	100.00
DONG SHING TRADING II INC	100.00
DONG SHING TRADING INC	87.00
DONG SONG USA GROUP INC	100.00
DONG TAI TRADING INC	100.00
DONG TRADING CORP	100.00
DONG XIN LAUNDRY INC	100.00
DONG XIN XU 168 INC	100.00
DONG XING CONSTRUCTION INC	100.00
DONG XING GROUP (USA) CORPORATION	100.00
DONG XING TRADING	100.00
DONG YUAN USA GROUP INC	100.00
DONGAN APARTMENT CORPORATION	100.00
DONGAN GROCERY INC	100.00
DONGBANG ACUP CORP	93.05
DONGBU C & I CORP	100.00
DONGBU TOUR AND TRAVEL INC	12.46
DONGBU USA INC	1.02
DONGBU USA INC	22.81
DONGFANG JIYI INC	100.00
DONGGLE INC	100.00
DONGHIA INC	17.29
DONGHOL-TOUMA MISSION	100.00
DONGHUI ENTERPRISE INC	100.00
DONGHWANS ACU AND HERB INC	100.00
DONGJIANG STEEL INC	100.00
DONGLAI REAL PROPERTY INC	100.00
DON-GLO AUTO SERVICE CENTER OF BRONX INC	100.00
DONGLOVER INC	8.04

Issuer's Allocation Percentage

Name	Percentage
DONGOLA SERVICES INC	100.00
DONGQI 79 ALUMNI INC	100.00
DONGQU INC	100.00
DONG'S CHINA WOK INC	100.00
DONGS CONSTRUCTION INC	100.00
DONG'S FAMILY CUISINE INC	100.00
DONGSEO ELECTRIC INC	100.00
DONGSHENG AC INC	100.00
DONGSHENG FOOD INC	100.00
DONGSHENG WONDERFUL USA CO LTD	100.00
DONGSUN HAIR INC	100.00
DONGWON HA	100.00
DONGZHE INC	100.00
DONI GLASS AND ALUMINUM WINDOWS INC	100.00
DONIA TRAVEL INC	100.00
DONINA CORP	100.00
DONIYOR TASHKENT INC	100.00
DONJON MARINE CO., INC.	4.03
DONKAROL PROMOTION INC	100.00
DONLEY AVENUE HOMEOWNERS ASSOC INC	100.00
DONMAC ENTERPRISES INC	6.95
DONMARIO CORP	100.00
DONNA BAIRD DESIGNS INC	100.00
DONNA BURG DDS PC	100.00
DONNA CAB CORP	100.00
DONNA COURT REPORTING	100.00
DONNA DAVID & CO LTD	100.00
DONNA DEMKOWICZ REAL ESTATE CORP	100.00
DONNA DICKSON O T R PC	100.00
DONNA DOTAN PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONNA G RECANT PC	100.00
DONNA GLAZER PRESSMAN INC	100.00
DONNA INVESTMENTS BV	100.00
DONNA KARAN INTERNATIONAL INC	8.65
DONNA L MOREAU MD PC	100.00
DONNA LARSEN INC	100.00
DONNA M KLASSEN LCSW PC	100.00
DONNA M LACHOK INC	100.00
DONNA M WELCH P C	26.80
DONNA MAC PRODUCTIONS INC	100.00
DONNA MURRAY CONSULTANTS INC	100.00
DONNA RLTY CORP	100.00
DONNA SNOW PHYSICIAN PC	100.00
DONNA WELLNESS INC	100.00
DONNA WHITE INC	100.00
DONNA ZAPIN OT PC	100.00
DONNAMAX INC	22.17
DONNELLEY FINANCIAL SOLUTIONS, INC.	17.63
DONNELLY & MOORE INC	54.06
DONNELLY INDUSTRIES INC	5.73
DONNELLY MECHANICAL CORP	100.00
DONNELLY SOUND INC	100.00
DONNI CHARM INC	1.84
DONNIE D PRODUCTIONS	89.01
DONNIE MYERS STUDIO INC	100.00
DONNINGER CONSTRUCTION INC	29.27
DONNISON'S INTERNATIONAL CORP	100.00
DONNY CONSTRUCTION INC	100.00
DONNYS REALTY INC	100.00
DONO CONTRACTING & IRON WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONOFRIO GENERAL CONSTURCTION	100.00
DONOFRIO INCORPORATED	70.75
DONOHUE AND PARTNERS PC	100.00
DONOHUES CAFE INC	100.00
DONOVAN BURKE INC	100.00
DONOVAN DATA SYSTEMS INC	54.26
DONOVAN SSA INC	100.00
DONOW ASSOC INC	100.00
DONRAY TRANSPORT INC	100.00
DONRITE NY ENTERPRISES INC	100.00
DONS COLLECTION INC	100.00
DONS CORPORATION	100.00
DONSELS BAR GRILL INC	100.00
DON'T JAM US INC	53.07
DON'T PANIC MANAGEMENT LLC	14.50
DON'T STOP THE MUSIC INC	25.00
DONUT BED INC	100.00
DONUT BOY PRODUCTIONS INC	22.18
DONUT CONNECTION & FRIED CHICKEN CO	100.00
DONUT TECHNOLOGIES INC.	100.00
DONWOOD FURNITURE CO INC	100.00
DONY AND FARIZ INC	100.00
DONY NEW YORK CORP	100.00
DONYOR-BEK EXPRESS INC	100.00
DONYS DESIGN INC	100.00
DONYUN INC.	100.00
DONZ KALUK REALTY CORP	100.00
DONZELLA LTD	100.00
DOO WOP INC	100.00
DOOB USA INC	76.24



Issuer's Allocation Percentage

Name	Percentage
DOOBIE RLTY CORP	100.00
DOOBLE INC	100.00
DOOCHUN PARK CORP	100.00
DOODLE BUG PROD CO INC	100.00
DOODLE DOOS TOO INC	100.00
DOODLELY INC	100.00
DOODY LIMO CORP	100.00
DOODYMAN TO THE RESCUE INC	28.10
DOOGAN INC JP VENDING	4.23
DOOGER DESIGNS INC	100.00
DOOKANE INC	100.00
DOOLEY DC CORP	93.05
DOOLEY ELECTRIC CO INC	100.00
DOOLEY SEAWEATHER ANALYSIS	100.00
DOOLEY SYSTEMS CORP	100.00
DOOLEYFACE ENTERPRISES INC	100.00
DOOLI PRODUCTS INC	100.00
DOOLLI INC	92.41
DOONEY BOURKE INC	0.53
DOOR 24 ENTERTAINMENT INC	100.00
DOOR AUTOMATION CORP	21.17
DOOR DIRECT INC	100.00
DOOR OPEN INC	100.00
DOOR TO DOOR INC	6.86
DOOR TO DOOR MARKETING CORP	100.00
DOOR TO DOOR PICKUPS INC	100.00
DOOR2DOOR BUS CORP	100.00
DOOR3 CORPORATION	58.70
DOORBOOST INC	100.00
DOORDASH INC	2.47

Issuer's Allocation Percentage

Name	Percentage
DOORI ENTERPRISE INC	100.00
DOORI FASHION INC	100.00
DOORLINE GLASS & METAL INC	100.00
DOORS INC	100.00
DOORWARE INC T G YOON	0.49
DOOSAN FUEL CELL AMERICA INC	0.50
DOOSUNG AMERICA INC	100.00
DOP DOP INC	100.00
DOPAMINE INC	75.00
DOPE KICKS N MORE INC	46.52
DOPF PC	100.00
DOPPELS INC	100.00
DOPPER US INC	100.00
DOPPIO CONDO IMMOBILIARE I, CORP.	100.00
DOPPLER LABS INC	8.60
DOPUSTIM INC	100.00
DOQTER INC C/O SHILESH IYER	100.00
DO-QUANG REALTY INC	100.00
DOQUMI INC	100.00
DOR CARPET INC	100.00
DOR EXPRESS CAB CORP	100.00
DOR L'DOR INC	100.00
DORA BELTS AND ACCESORIES INC	100.00
DORA COLLAZO PLAZA	100.00
DORA GROCERY CORP	100.00
DORA GROCERY CORP.	100.00
DORA HOMES INC	100.00
DORA LANDA FASHION LLC	100.00
DORA LIMOUSINE INC	100.00
DORA NY HOLDINGS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
DORA REAL ESTATE INVESTMENT LTD	100.00
DORA RESTAURANT CORP	100.00
DORA SOURELOS M A P C	100.00
DORA US INC	93.05
DORADO EXPRESS INC	100.00
DORADO HOUSE FLUSHING CONDOMINIUM CORP	100.00
DORAFIELD RLTY CORP	100.00
DORAL BANK	76.68
DORAL DONUTS INC	100.00
DORAL MONEY INC	93.05
DORAL TRADING EXPORT INC	12.08
DORAN JONES INC	83.79
DORANN RESOURCES LTD	100.00
DORAS GARDEN PLAYHOUSE CORP	100.00
DORA'S NATURALS INC	50.63
DORAS SEWING CORP	100.00
DORATHEA EBERHART CORP	100.00
DORAY'S HOME REMODELING INC	100.00
DORBASS CORP	100.00
DORCAS ACCOUNTING SERVICE INC	100.00
DORCAS SOCIETY MINISTRIES INC	100.00
DORCHESTER APT CORP	100.00
DORCHESTER FUEL OIL CO INC	39.34
DORD INC	100.00
DORDAN CORP	100.00
DOREE NAILS & SPA INC	100.00
DOREEN CAR WASH INC	100.00
DOREEN CHAMBERS INTERIORS INC	93.05
DOREEN GREENWOOD INC	100.00
DOREEN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DOREL LLC	100.00
DOREL MAINTENANCE CORP	100.00
DOREL SERVICES INC	100.00
DOREMI INC	99.96
DOREMI SPA INC	100.00
DOREMI TECH CORP	100.00
DORESANTIAGO HOME IMPROVEMENT INC	100.00
DORETTE INC	100.00
DORFMAN - PACIFIC CO INC	2.75
DORI DOORS & SECURITY INC	100.00
DORI FASHION STYLE INC	100.00
DORI TE INCORPORATED	100.00
DORIA INC	100.00
DORIA JJA INC	100.00
DORIAN CAFE INC	100.00
DORIAN INCORPORATED	100.00
DORIAN MAINTENANCE INC	100.00
DORIAN ORANGE INC	100.00
DORIAN OWNERS INC	100.00
DORIAN STUDIOS INC	100.00
DORIAN SYSTEMS CORP	100.00
DORIAN TAILORS ND DRY CLNG IN	100.00
DORIANO USA INC	100.00
DORIAN'S JEWELRY LLC	100.00
DORIAN'S SEAFOOD MARKET INC	100.00
DORIC BROKERAGE INC	100.00
DORIC CONTRACTING MANAGEMENT CORPORATION	100.00
DORIC PROFESSIONAL ENGINEERING CONSULTANT PC	100.00
DORIE MILLER HOUSING CO INC	100.00
DORILLA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DORINA SALON INC	100.00
DORINDA MEDLEY INC	100.00
DORIS GROUP FAMILY DAYCARE INC	100.00
DORIS' HAIRCUTTING INC	100.00
DORIS K SILVERMAN PHD PC	100.00
DORIS LAUNDROMAT INC	100.00
DORIS LESLIE BLAU INC	94.35
DORIS LOGISTIC INCORPORATED	100.00
DORIS LUM P C	100.00
DORISMOND CORP	100.00
DORIT BAXTER SKIN CARE INC	100.00
DORITDESIGN INC	100.00
DORKA GROCERY CORP	99.42
DORMA USA INC & SUBS	1.76
DORMAN AND O'DWYER LTD	100.00
DORMAR CONSTRUCTION CO INC	89.46
DORMAT MUSIC INC	100.00
DORMELLITO STUD CORP	100.00
DORMY USA INC	100.00
DORNHAGE REALTY CO INC	100.00
DORNIER MEDTECH AMERICA, INC	2.01
D-ORO II INC	100.00
DOROJ FRIED CHICKEN AND PIZZA CORP	100.00
DORON CAB CORP	100.00
DORON KALMAN DDS PC	100.00
DORON PRECISION SYSTEMS INC	25.07
DORONIT CORP.	100.00
DOROS ANNEX INC	100.00
DOROS RESTAURANT INC	100.00
DOROSE HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DOROSE NOVELTY CO INC	100.00
DOROTA INC	100.00
DOROTHEA KNITTING MILLS US LTD	100.00
DOROTHEOS PAINTING INC	100.00
DOROTHY CK INC	100.00
DOROTHY DRAPER CO INC	26.88
DOROTHY DUBLIN HOUSING CORP	100.00
DOROTHY K ROBESON EJ SIMMS FUNERAL	100.00
DOROTHY KUNSTADT MD PC	100.00
DOROTHY LIEBERMAN MD PC	100.00
DOROTHY MCGOWAN HOUSES CORP	100.00
DOROTHY SECRET GARDEN CORP	100.00
DOROTHY YANG LMSW PC	100.00
DOROX INTERNATIONAL CORPORATION	100.00
DORRON MUSIC INC	100.00
DORSAT CONSULTING INC	100.00
DORSET DIAMONDS INC	54.56
DORSET HOUSE PUBLISHING CO INC	67.31
DORSET MANAGEMENT CORP	8.48
DORSETTE MAPP ADULT DAY PROGRAM INC	100.00
DORSTEN MEDICAL PC	100.00
DORSTEN RADIOLOGY PC	100.00
DORTRIX INC	100.00
DORU TRANSPORTATION INC	100.00
DORY & TORY NY INC	100.00
DORZAR CORP	28.32
DOS BUHOS LOCOS INC	50.00
DOS BUILDING MANAGMENT AND CONSTRUCTION CORP	100.00
DOS GARDENIAS LTD	100.00
DOS HERMANOS PRODUCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOS LUNAS INC	55.25
DOSA INC	32.28
DOSCAR ENTERPRISE INC	100.00
DOSCH KING CO INC	9.79
DOSCIENTOS INC	100.00
DOSENYC INC	100.00
DOSFRANCOS CONSULTING CORP	100.00
DOSHA GODDESS INC	100.00
DOSHA POPS INC	100.00
DOSHA REALTY CORP	100.00
DOSHI CONSULTING SOLUTIONS INC	53.32
DOSHI DIAGNOSTIC IMAGING SERVICE PC	95.13
DOSHI'S CONSTRUCTION CORP	100.00
DOSHUN OWNERS CORP	100.00
DOSIK HEMATOLOGY AND ONCOLOGY PC	100.00
DOSMKT LTD	67.00
DOSORIS TRUST COMPANY	100.00
DOSSIER LABS INC	100.00
DOSTOFARM NORTH AMERICA INC	100.00
DOSTON INC	100.00
DOSTOV DIAMONDS INC	100.00
DOSU MEDICAL P.C.	100.00
DOT AND CROSS INC	28.56
DOT BLOCKCHAIN MEDIA INC	100.00
DOT COM INTERACTIVE INC	100.00
DOT DASH 3 INC	100.00
DOT NET GRAPHIX MEDIA INC	100.00
DOT PSD INC	100.00
DOT WORLD CORPORATION	100.00
DOTALIGH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOT-COM ELECTRIC AND MAINTENANCE INC	100.00
DOTCOMNY INC	100.00
DOTDL INC	100.00
DOTGLITCH SOLUTIONS INC	100.00
DOTGLU INC	100.00
DOTHINK HOLDING GROUP LTD	7.12
DOTLICH ASSOCIATES LTD	4.69
DOTMAILER INC	19.54
DOTMEDCOM INC	100.00
DOTNET SERVICES INC	100.00
DOTORY LLC	100.00
DOTTEDL INC	100.00
DOTTIE S PEACEFUL DOING INC	100.00
DOTTY P INC	100.00
DOTWORKS INC	100.00
DOTY AVENUE HOA INC	100.00
DOTY MANAGEMENT INC	100.00
DOUALA TRADE INC	100.00
DOUBI DELI AND GROCERY INC	100.00
DOUBLE "K" USA CORP	100.00
DOUBLE 2000 INC	100.00
DOUBLE 5 REALTY INC	98.59
DOUBLE A CONCRETE CORP	80.83
DOUBLE A CONTRACTING INC	64.86
DOUBLE A PRODUCTIONS INC	0.23
DOUBLE A TILE CONTRACTING INC	100.00
DOUBLE AA ENTERPRISES INC	100.00
DOUBLE B CONSULTING CORP	100.00
DOUBLE B MGMT SEVICES II INC	100.00
DOUBLE B PUBLISHING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DOUBLE BOGEY CORP	100.00
DOUBLE CAB CORP	100.00
DOUBLE CAR SERVICE INC	100.00
DOUBLE CARE DENTAL PC	100.00
DOUBLE CLEAN CORONA LAUNDROMAT INC	100.00
DOUBLE CRISPY BAKERY NEW YORK INC	100.00
DOUBLE CROWN REALTY INC	95.44
DOUBLE D AND S HEATING AND AIR CONDIT	100.00
DOUBLE D HEATING AND PIPING SERVICES INC	100.00
DOUBLE DARE INC	100.00
DOUBLE DEES 2 INC	100.00
DOUBLE DELIGHTS INC	100.00
DOUBLE DIAMOND REALTY INC	100.00
DOUBLE DIAMOND SERVICES INC	100.00
DOUBLE DOWN DEALS INC	100.00
DOUBLE DOWN FILMS INC	53.12
DOUBLE DOWN REALTY CORP.	100.00
DOUBLE DOWN VENTURES	100.00
DOUBLE DRAGON 4318 INC	100.00
DOUBLE DRAGON FASHIONS INC	100.00
DOUBLE DRAGON JIANG INC	100.00
DOUBLE DRAGON LIN RESTAURANT INC	100.00
DOUBLE DRAGON NY INC	100.00
DOUBLE DRAGON REALTY, INC.	100.00
DOUBLE DRAGONS DIGITALMATES INC	100.00
DOUBLE E AUTO PARTS	100.00
DOUBLE EAGLE GOLF VENTURES	100.00
DOUBLE EAGLE PARENT INC	2.78
DOUBLE EASY NAILS SPA INC	100.00
DOUBLE EIGHT CHAMBER	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUBLE EIGHT IRON WORK INC	100.00
DOUBLE EIGHT RESTAURANT INC	100.00
DOUBLE F HANDYMAN CORP	100.00
DOUBLE FINE PRODUCTIONS INC	0.18
DOUBLE FIRE GOURMET INC	100.00
DOUBLE FIVE INC	100.00
DOUBLE G & Q CONSTRUCTION INC	100.00
DOUBLE G 1999 COMPANY INC	76.12
DOUBLE G ELECTRIC INC	100.00
DOUBLE G PHARMACEUTICALS INC	100.00
DOUBLE GOLD ENTERPRISE CORP	100.00
DOUBLE GONG COSNTRUCTION AND MANAGEME	93.05
DOUBLE GROUP INC	100.00
DOUBLE H COMMUNICATIONS INC	100.00
DOUBLE H ENT INC	100.00
DOUBLE H HOLDING CORP	100.00
DOUBLE HAPPINESS CREATIONS INC	100.00
DOUBLE HAPPINESS TRADING INC	100.00
DOUBLE HAPPY KITCHEN INC	100.00
DOUBLE HAPPY RESTAURANT INC	100.00
DOUBLE HORSE INC	100.00
DOUBLE J CONTRACTING INC	100.00
DOUBLE J GROCERY CORP	100.00
DOUBLE J IMPORTS INC	100.00
DOUBLE J IN NEW YORK INC	100.00
DOUBLE J TRADING INC	100.00
DOUBLE JAY ENTERPRISES INC	100.00
DOUBLE JOY SELECT INC	100.00
DOUBLE K REALTY, LLC	100.00
DOUBLE KING TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUBLE L CLEANERS INC	100.00
DOUBLE L COMMUNICATION INC	100.00
DOUBLE LIN REALTY INC.	100.00
DOUBLE LIN SEAFOOD MARKET INC	100.00
DOUBLE LINE CORP	100.00
DOUBLE LUCK APPAREL INC	100.00
DOUBLE M CONSTRUCTION INC	100.00
DOUBLE M HOSPITALITY GROUP CORP	100.00
DOUBLE MAX TRADING INC	100.00
DOUBLE NICKEL CONTRACTING INC	16.54
DOUBLE O CONSTRUCTION INC	100.00
DOUBLE O INC	89.22
DOUBLE PLATINUM PRODUCTIONS INC	8.84
DOUBLE PLAY INC	0.88
DOUBLE PLAY TOY ENTERPRISES INC	100.00
DOUBLE R CONSULTING	100.00
DOUBLE R GIFT SHOP INC	100.00
DOUBLE R INVESTORS INC	100.00
DOUBLE R LOCKSMITH INC	100.00
DOUBLE RAY INV	100.00
DOUBLE S BAR INC	100.00
DOUBLE S BROTHERSINC	100.00
DOUBLE S PRODUCE CORP	90.92
DOUBLE SKY TRAVEL SCOPE INC	100.00
DOUBLE STAR AMERICA INC	100.00
DOUBLE STAR GLOBAL INC	100.00
DOUBLE STAR INTERNATIONAL LTD	100.00
DOUBLE STAR INTERNATIONAL INC	100.00
DOUBLE STAR LAUNDROMAT INC	100.00
DOUBLE STAR REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUBLE STAR TRADIG INC	100.00
DOUBLE SUN REALTY COR	100.00
DOUBLE SYNERGY CONSTRUCTION LLC	100.00
DOUBLE T GENERAL CONSTRUCTION INCORPORAT	100.00
DOUBLE TAKE APPAREL INC	100.00
DOUBLE TAKE FASHION INC	100.00
DOUBLE TAP NETWORKS INC	8.17
DOUBLE TECHNOLOGY CORP	100.00
DOUBLE TIME TRANSPORT INC	100.00
DOUBLE TOP CHINA & TORTILLA TACO INC	100.00
DOUBLE TOP INTERNATIONAL INC	100.00
DOUBLE TRACKZ PRODUCTIONS INC	100.00
DOUBLE TREE CAFE INC	100.00
DOUBLE TRIPLE DIAMOND CORP	100.00
DOUBLE TROUBLE ID INC	100.00
DOUBLE TWIN INC	0.32
DOUBLE VALUE REALTY CORP	100.00
DOUBLE VISION BRANDS INC	25.60
DOUBLE VISION DESIGN INC	100.00
DOUBLE WAH INC	100.00
DOUBLE WEALTH CORP	100.00
DOUBLE WIN INC	100.00
DOUBLE WINDSOR CONSULTING INC	100.00
DOUBLE YUEN, INC.	100.00
DOUBLE Z CONSTRUCTION CORP	100.00
DOUBLEBLUE GP INC	100.00
DOUBLEDAY ACQUISITIONSLLC	1.77
DOUBLEDAY ENTERPRISES INC	100.00
DOUBLEGUS INC	71.07
DOUBLELINE INVESTMENT CORP	1.38

Issuer's Allocation Percentage

Name	Percentage
DOUBLESIDES INC	7.96
DOUBLESTICK INC	100.00
DOUBLEVERIFY INC	43.93
DOUBLEVISION EYEWEAR INC	100.00
DOUBLE-WIDE PRODUCTIONS INC	3.09
DOUBLEXTRA CORP	100.00
DOUBLOON EAST TRADING COMPANY INC	100.00
DOUBT TAXI INC	100.00
DOUG BACON, P.C.	26.91
DOUG CANFIELD DECORATIVE ARTS	100.00
DOUG CHUN CLEANERS INC	100.00
DOUG INGLISH PHOTOGRAPHY INC	9.64
DOUG LIMAN INC	66.74
DOUG LITOS INC	100.00
DOUG ROSA STUDIO INC	100.00
DOUG S GREENSPAN DC PC	100.00
DOUG TRUPPE INC	100.00
DOUG WILLIFORD PROPERTIES INC	100.00
DOUGERT MGMT CORP	100.00
DOUGH BOY MINIS LLC	100.00
DOUGH BOYS INC I	87.00
DOUGH GIRL INC	100.00
DOUGH JOE LLC	100.00
DOUGH TIME INC	100.00
DOUGHBOYS OF 3RD AVE INC	100.00
DOUGHNUT PLANT BROOKLYN FLATBUSH INC	100.00
DOUGHNUT PLANT CHELSEA INC	100.00
DOUGHNUT PLANT FALCHI INC	100.00
DOUGHNUT PLANT INC	100.00
DOUGHNUT PLANT LES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUGHNUT PLANT MANAGEMENT INC	100.00
DOUGHNUT PLANT QUEENS FALCHI INC	100.00
DOUGHNUTTERY PLAZA INC	100.00
DOUGHNUTTERY TURNSTYLE INC	100.00
DOUGIE'S JAMA CUISINE INC	100.00
DOUGLAS & LONDON PC	81.81
DOUGLAS 99 CENTS INC	100.00
DOUGLAS A RYDER PC	26.81
DOUGLAS ALLEN DO PC	100.00
DOUGLAS AND 4TH SERVICE STATION INC	99.15
DOUGLAS B FRIEDRICH MD PC	100.00
DOUGLAS B SEELEY INC	100.00
DOUGLAS C GESSNER PC	26.81
DOUGLAS C LANE & ASSOCIATES INC	100.00
DOUGLAS C WOLANSKE INC	7.56
DOUGLAS C WRIGHT ARCHITECT PC	100.00
DOUGLAS CO MUNICIPALS INC	100.00
DOUGLAS CONSULTING GROUP INC	100.00
DOUGLAS DIGITAL CORP	100.00
DOUGLAS DURKIN DESIGN INCORPORATED	37.79
DOUGLAS E SCHOEN NYC LLC	55.07
DOUGLAS G SMITH PC	26.81
DOUGLAS GOULD & CO INC	100.00
DOUGLAS GUARDIAN WAREHOUSE COR	0.04
DOUGLAS INDUSTRIES INTERNATIONAL CORP	100.00
DOUGLAS J KURTENBACH PC	26.81
DOUGLAS K HORTON INC	100.00
DOUGLAS L LEIGHT LTD	100.00
DOUGLAS L POPE INC	100.00
DOUGLAS MCGEE CORP	76.13

Issuer's Allocation Percentage

Name	Percentage
DOUGLAS MESSENGER SERVICE INC	100.00
DOUGLAS MILLER PROPERTIES LTD	100.00
DOUGLAS O T SERVICES PC	100.00
DOUGLAS OROURKE LIC ELECT CONTR INC	100.00
DOUGLAS PASKOR INC	93.69
DOUGLAS R SULLENBERGER P C	1.01
DOUGLAS SALES ASSOCIATES INC	34.34
DOUGLAS SHORES INC	100.00
DOUGLAS V GETTEN PC	29.71
DOUGLAS,GORMAN,ROTHACKER&WILHELM, INC.	100.00
DOUGLASS CONDOMINIUM ASSOCIATION	100.00
DOUGLASS GARDENS CONDOMINIUM INC	100.00
DOUGLASTON AUTO CARE INC	100.00
DOUGLASTON DEVELOPMENT CORP	100.00
DOUGLASTON ENDOSCOPY OBS PC	100.00
DOUGLASTON FOOD CORP	100.00
DOUGLASTON MANAGEMENT	100.00
DOUGLASTON PLUMBING WORKS INC	100.00
DOUGLASTON WINE & SPIRITS INC	100.00
DOULAS H CARRAS MD PC	16.29
DOULIGHT INC	100.00
DOUMAS ELECTRIC INC	100.00
DOUNIAH VOYAGES NY INC	100.00
DOUSTAN DEVELOPMENT CORP	100.00
DOUTONE AUDIO GROUP CORP	96.40
DOV & P HOLDING CORP	9.34
DOV GLICK INC	100.00
DOV INC	100.00
DOV M KOLKER MD PC	100.00
DOV SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOV SEIDENFELD DDS PC	93.50
DOVAL CORPORATION	100.00
DOVAL PLUMBING & HEATING CORP	100.00
DOVATEC INC	100.00
DOVE ACQUISITION COMPANY INC	100.00
DOVE BODYWORK INC	100.00
DOVE CARE INC	100.00
DOVE CONSULTING	100.00
DOVE HEALTHCARE CORP	100.00
DOVE MARQUIS CONSULTING CORP	100.00
DOVE OCCUPATIONAL THERAPY PC	100.00
DOVE PEDIATRICS SERVICES PC	100.00
DOVE REAL ESTATE CORP	100.00
DOVE WINGS INC	100.00
DOVELIN ENTERPRISES INC	10.61
DOVER CORP	0.20
DOVER INSURANCE&FINANCIALSERVICEINC	100.00
DOVER STREET MARKET NEW YORK LLC	75.37
DOVER VANTAGE INC	100.00
DOVETALE INC	100.00
DOVIC DISTRIBUTERS INC	14.68
DOVIN CONSTRUCTION CO INC	100.00
DOVINI INC	21.45
DOVIS PLUMBING & HEATING INC	100.00
DOVO INC	67.38
DOVOLAN CONSTRUCTION CORP	100.00
DOVTECH INC	100.00
DOW CAD INC	100.00
DOW GEMS INC	100.00
DOW SUN INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DOW YOUNG GROUP INC	100.00
DOWA INTERNATIONAL CORP	12.08
DOWD INTERIORS INC	50.99
DOWELL CORP	100.00
DOWELL K&B SUPPLIES INC	100.00
DOWGOUBA & MITTY INC	100.00
DOWLIS INSPIRED BRANDING INC	11.63
DOWN DEEP PRODUCTION INC	1.75
DOWN QUILT SHOP INC	100.00
DOWN RANGE MEDICAL SUPPLIES INC	100.00
DOWN RIGHT LTD	35.62
DOWN THE GUTTER INC	100.00
DOWN THE RABBIT HOLE INC	100.00
DOWN TO THE FELT INC	5.50
DOWN TOWN DELIVERY SERVICE INC	100.00
DOWN TOWN FLORIST INC	100.00
DOWN TOWN PAWN SHOP INC	100.00
DOWN UNDER INC DBA JOURNEY	100.00
DOWNEAST & SEAFOOD INC	81.99
DOWNEY KATES ASSOCIATES INC	24.69
DOWNING COURT CONDO	100.00
DOWNING FRAMES INC	100.00
DOWNING GROUP INC	100.00
DOWNING MANAGEMENT CORP	100.00
DOWNING MEDICAL PC	100.00
DOWNING ST ASSOC INC	100.00
DOWN-LITE INTERNATIONAL INC	2.15
DOWNMARKET INC	100.00
DOWNSTAGE RIGHT INC	100.00
DOWNSTATE FOOT AND ANKLE PODIATRY PC	70.00

Issuer's Allocation Percentage

Name	Percentage
DOWNSTATE IMAGING PC	100.00
DOWNSTATE MENTAL HYGIENE ASSOC INC	100.00
DOWNSTATE PERINATAL ASSOCIATE PC	100.00
DOWNTON CARE LTD	100.00
DOWNTOWN 161 INC	100.00
DOWNTOWN AIR CONDITIONING INC	100.00
DOWNTOWN ALLERGY IMMUNOLOGY PC	100.00
DOWNTOWN AUTO REPAIRS INC	100.00
DOWNTOWN BEVERAGES INC	100.00
DOWNTOWN BOOKWORKS INC	100.00
DOWNTOWN BRONX DENTAL ASSOCIATES PC	100.00
DOWNTOWN CELLULAR INC	100.00
DOWNTOWN CHIROPRACTIC CARE PC	100.00
DOWNTOWN CITY SPA INC	100.00
DOWNTOWN CLEANING SERVICES CORP	93.05
DOWNTOWN CONDOMINIUM	100.00
DOWNTOWN CONSULTING GROUP INC	100.00
DOWNTOWN COPYRIGHT MANAGEMENT (IO	100.00
DOWNTOWN CREATIVE SOLUTIONS CONSULTING INC	100.00
DOWNTOWN DENTAL MANAGEMENT INC	95.00
DOWNTOWN DENTAL PC	100.00
DOWNTOWN DIVA INC	100.00
DOWNTOWN DRY CLEANERS GROUP CORP	87.00
DOWNTOWN ELECTRIC INC	100.00
DOWNTOWN FOOD CORP	99.94
DOWNTOWN FURNITURE NYC INC	100.00
DOWNTOWN GASTROENTEROLOGY ASSOC PC	100.00
DOWNTOWN GIFTS INC	100.00
DOWNTOWN GOURMET INC	100.00
DOWNTOWN HARDWARE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOWNTOWN IMAGING INC	100.00
DOWNTOWN INTERIORS INC	100.00
DOWNTOWN LIQUOR STORE I	100.00
DOWNTOWN MAGAZINE NYC INC	100.00
DOWNTOWN MANAGEMENT GROUP INC	100.00
DOWNTOWN MANHATTAN CORP	100.00
DOWNTOWN MUSIC HOLDINGS (IOM) LTD	81.52
DOWNTOWN NEWSSTAND & LOTTO INC	100.00
DOWNTOWN NU DONUTS INC	100.00
DOWNTOWN NUCLEAR CARDIOLOGY PC	100.00
DOWNTOWN NYC TRS LLC C/O MURRAY HILL PROPERTIES	100.00
DOWNTOWN PADUA RESTAURANT INC	100.00
DOWNTOWN PAIN MEDICINE PC	100.00
DOWNTOWN PHYSICAL MEDICINE & REHABI	100.00
DOWNTOWN PLUMBING & HEATING INC	100.00
DOWNTOWN PRODUCTIONS INC	1.69
DOWNTOWN PROPERTY MANAGEMENT INC.	7.80
DOWNTOWN RECORDS INTERNATIONAL INC	100.00
DOWNTOWN REEL PRODUCTIONS INC	9.50
DOWNTOWN RONNI AUTO CORP	100.00
DOWNTOWN SHOWROOM INC (THE)	100.00
DOWNTOWN STATIONERS INC	100.00
DOWNTOWN TIRE SHOP INC	93.06
DOWNTOWN TOBACCO SHOP CORP	100.00
DOWNTOWN WELLNESS PLUS INC	100.00
DOWNUNDER ENTERPRISES INC	100.00
DOWZA INC	100.00
DOXAS INC	100.00
DOXIE CONSULTING	100.00
DOYLE B SHAFFER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOYLE BALDANTE INC	98.70
DOYLE BROS PLUMBING & HEATING INC	100.00
DOYLE PTNRS INC	61.72
DOYLE ROTH MFG CO INC	4.19
DOYLE SECURITY SERVICES	33.07
DOYNA GENERAL DISTRIBUTORS-NY INC	100.00
DOZER TOOLS INC	61.21
DOZORTSEVE & SON ENTERPRISES LTD	61.07
DP & SON PAINTING INC	100.00
DP ACCESSORIES INC	96.71
DP CHILD CONNECTIONS INC	100.00
DP CLINICAL INC	1.28
DP CONSTRUCTION CORP	100.00
DP CONSULTING CORP	100.00
DP EVOLUTION INC	100.00
DP FACILITIES INC	100.00
DP GROUP GENERAL CONTRACTORS DEVELOPERS INC	100.00
DP INTERNATIONAL DESIGNS INV	100.00
DP JEWELRY WHOLESALE INC	93.97
DP KITCHENS INC	100.00
DP Lifestyle LLC	100.00
DP PAINTING & HOME IMPROVEMENT CORP	100.00
DP RENOVATION CORP	100.00
DP SCARF & FASHION INC	100.00
DP SPECIAL SITUATIONS FUND I US LLC C/O DP ASSET MANAGEMENT LLC	28.00
DP STUDIO INC	100.00
DP TRUCKING & MESSENGER SERVICE INC	100.00
DP US OPPORTUNITY REIT I LLC C/O DP ASSET MANAGEMENT LLC	25.85
DPA COD 14 LLC	100.00
DPAA AD SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DPARK CORPORATION	100.00
DPB TECHNICAL SERVICES INC	100.00
DPB TRUCKING INC	8.38
DPC PROFESSIONAL PLANNING INC	87.14
DPDK LLC	100.00
DPF HOLDINGS INC & SUBS	0.68
DPF MECHANICAL CORP	100.00
DPG CORP	100.00
DPI HOLDINGS INC	0.34
DPL TECH CORP	100.00
DPM CONTRACTING SERVICES INC	100.00
DPM NETWORK INC	100.00
DPNY INC	100.00
DPQQ NAILS INC	100.00
DPR CONSULTING INC	100.00
DPR SCRAP METAL INC	5.34
DPR TRADING CORP	3.00
DPS CONSULTING INC	100.00
DPS SALES INC	100.00
DPS TRANSPORT INC	100.00
DPS YORK AVE SUBWAY INC	100.00
DPT DIRECT INC	100.00
DPW REALTY CORP	100.00
DQ MASSACHUSETTS BUSINESS TRUST	0.07
DQ SPA INC	100.00
DQL ENERGY LIMITED	100.00
DQPCHACHA FURNITURE INC	100.00
DR DEBRA MAY D C PC	100.00
DR FRANK CELENZA JR DDS PC	92.03
DR JAY S INC	91.92

Issuer's Allocation Percentage

Name	Percentage
DR 111 INC	11.23
DR 731 INC	100.00
DR ADEL BATRI	100.00
DR ALAN HARRIS FRIEDMAN MD PC	100.00
DR ALBERT SASSOON MD PC	100.00
DR ALICIA MURRAY PSYCHIATRIST PC	15.53
DR ALICJA KLIMIEWICZ CHIROPRACTOR PC	100.00
DR AND K NY CONSTRUCTION CORP	100.00
DR ANDREW C NEWMAN DDS PC	20.36
DR ANELISE MC ENGEL MD PC	100.00
DR ANMING LUO PHYSICIAN PC	100.00
DR ANNA GANNESS	6.50
DR ANTHONY SALZARULO DC PC	71.11
DR AQUA TRADE INC	100.00
DR ARSENIO M TIO MED PRACTICE PC	100.00
DR ARTHUR HALL	34.16
DR ARTURO A CAESAR MD PC	100.00
DR AUTO REPAIR & BODY SHOP INC	100.00
DR AVAKIAN MEDICAL PC	100.00
DR B B BOODHOO DDD PC	100.00
DR BARBERSHOP AND BEAUTY SALON INC	100.00
DR BARBERSHOP II CORP	100.00
DR BEAN INC	100.00
DR BERND ROEDL TAX CONSULTING	9.75
DR BILLING SERVICE INC	100.00
DR BOOKKEEPING CORP	100.00
DR BRENDAN INC	100.00
DR BURT ESCHEN PC	100.00
DR CARDINAL INC	100.00
DR CHARLES HINZ DO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR CHARLES PASSLER CHIROPRACTOR AND ASSOCIATES PC	100.00
DR CHEDDI B JAGAN DDS PC	100.00
DR CHEN'S ACCPUNCTURE PC	100.00
DR CLEAN AUTO BATH INC	100.00
DR COMMUNICATIONS INC	100.00
DR COMPUTER INC	100.00
DR D CONSTRUCTION CORP	100.00
DR DA WANG PSYCHIATRIC CONSULTATION PC	100.00
DR DAVID H SALSBERG CLINICAL PSYCHOLOGIST	100.00
DR DELI GROCERY NY CORP	100.00
DR DENIM SUPPLY COMPANY	15.59
DR DENISE GRANDA-GILBERT CLINPSYCH P C	85.08
DR DENNIS S ZODA MD FAAFP PC	100.00
DR DIAMONDS INC	100.00
DR DOG LLC	19.73
DR EDEN FROMBERG D O P C	100.00
DR EIDLITZ LTD	100.00
DR ELI GILBAI ADVOCATES CO ELI GILBAI	100.00
DR ELIAS TZANIDES P C	100.00
DR ELINOR BOCK PSYCHOLOGIST PC	100.00
DR ESTER L LIM DMD/PC	100.00
DR EUGENE G ZAPPI MD PC	100.00
DR EXPRESS MULTISERVICES CORP	87.44
DR EYAL RIVLIN	100.00
DR F BAROUCHE MEDICAL SERVICES PC	100.00
DR FALGUNI PATEL DENTAL PLLC	100.00
DR FELDERSTEIN DC PC	100.00
DR FERDINAND BANEZ MD PC	100.00
DR FERNANDEZ D D S PC	100.00
DR FLORIN MEROVICI MEDICAL SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR FRANK MARTINGANO WOMENS HEALTHCARE PC	100.00
DR FRANZ GOYZUETA MEDIACL PRACTICE	100.00
DR FREEZE INC	100.00
DR GARDITH JOSEPH MEDICAL PC	100.00
DR GEORGE MICHAEL MUSSALLI MEDICAL PC	100.00
DR GLENN S HAMMER MD PC	100.00
DR GOLDA JOHNSON MD PC	100.00
DR GREGORY SHIFRIN OB/GYN PC	100.00
DR HAK K YUEN PHYSICIAN PC	100.00
DR HAN PHYSICAL THERAPY & ACUPUNCTURE PC	100.00
DR HAUSCHKA SKIN CARE INC	3.94
DR HONG'S MEDICAL PC	100.00
DR HUANG DENTAL CARE PC	100.00
DR I ZOLOTAREVSKAYA MEDICINE PC	100.00
DR IOSPA PSYCHIATRY CONSULTING_PC	100.00
DR IRENE BRANDES DDS PC	100.00
DR IRINA MEDICAL PC	100.00
DR JAFFERY KIM PHYSICIAN PC	100.00
DR JAMES R KELLY MD PC	58.17
DR JAN A KHORSANDI D M D PC	100.00
DR JANA PREIS MEDICAL OFFICE PC	100.00
DR JANE HALPERIN CLINICAL PSYCHOLOGIST PC	100.00
DR JAQUELINE MARSHALL WORTH MEDICAL PC	100.00
DR JAY FENSTERSTOCK DDS PC	100.00
DR JEAN PAUL MIRANDA DENTAL PC	100.00
DR JM DA SILVA PSYCHOLOGIST PC	100.00
DR JOHN WAT DABFM PC	100.00
DR JONATHAN I WARMAN MD PC	100.00
DR JOSE LADINO DDS PC	100.00
DR JOSEPH BONANNO PHUSICIAN PC	100.00



Issuer's Allocation Percentage

Name	Percentage
DR JOSEPH CASARONA MD PC	100.00
DR JOSEPH CUCCI FAMILY CHIROPRACTOR	100.00
DR JOY PRODUCTIONS INC	100.00
DR JUAN COLLADO DDS INC	87.00
DR JUANITA O LAO P C	100.00
DR JUDY ZYSKIND DDS PC	100.00
DR JUNK REMOVAL INC	100.00
DR KADE PHARMAZEUTISCHE FABRIK	100.00
DR KAMRAN FOROUGHJI DDS P C	100.00
DR KENNETH NOISEWATER INC	0.33
DR KERN S KOO GENERAL AND FAMILY MEDICINE	100.00
DR KOSLOVSKY DDS PC	90.92
DR KRISTIN PERRY PSYCHOLOGIST PC	53.29
DR LASHIKER MEDICAL OFFICE PC	100.00
DR LAU MEDICAL ONCOLOGY PC	100.00
DR LAURA GOORIN PSYCHOLOGIST PC	100.00
DR LEON T MERRICK DDS	100.00
DR LEONARD ROSENBLUM DC PC	100.00
DR LETHA S DANIEL PHYSICIAN PC	49.31
DR LIEBERMAN & ASSOCIATES DMD PLLC	100.00
DR LINDA JAFFE CAPLAN PSYCHOLOGIST PC	100.00
DR LUIS GLODOWSKI PHYSICIAN PC	100.00
DR MANAGEMENT SOLUTIONS INC	100.00
DR MARI TERZAGHI PSYCHOLOGIST-HYPNOSYCH PLLC	100.00
DR MARIO J MANNA MEDICAL PC	100.00
DR MARK A CASTANZA DDS PC	100.00
DR MARKETING INC	100.00
DR MARY GRIGORATOS ORTHODONTIST PC	100.00
DR MAURICE EDWARDS & ASSOCIATES DMD PC	100.00
DR MELVA L BAKER PODIATRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR MERAB BOTER MEDICAL PC	100.00
DR MINDY PEDIATRIC DENTISTRY LLC	45.78
DR MIRIAM GRUSHKA DENTISTRY PC	100.00
DR MONICA JOSEPH DPMPC	100.00
DR NAIDA MEDICAL PC	100.00
DR NAWAIZ AHMAD MEDICAL PC	100.00
DR OLGA ZILBERSTEIN MEDICAL PC	73.20
DR OLIVER CRESPO PSYCHOLOGIST PC	100.00
DR ONE CORP	100.00
DR ORENBAXH PSYCHOLOGIST PC	100.00
DR PAUL OBASUYI OPTOMETRY PC	100.00
DR PEPPER SNAPPLE GROUP INC	2.26
DR PET DADDY VETERINARIAN PC	6.95
DR PET SHOP CORP	100.00
DR PETER C CHEN PC	100.00
DR PKIM PODIATRY PC	100.00
DR PLAZA INC	100.00
DR PRADIP SEDANI PHYSICIAN PC	100.00
DR PRODUCTION INC	100.00
DR PRUT CORP	100.00
DR R G GERONEMUS MD PC	100.00
DR RACHEL FRIED OPTOMETRIST PC	100.00
DR REALTY GROUP LLC	100.00
DR RENE HORVILLEUR PC	100.00
DR RENOVATION INC	100.00
DR RHINA RODRIGUEZ PEDIATRIC HEALTH CARE PC	100.00
DR RICARDO E POU PHYSICIAN PC	100.00
DR RICHARD L RAUSCH DDS PLLC	100.00
DR ROB D'AQUILA PC	100.00
DR ROBERT CALCIANO PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR ROBERT WEISS DDS PC	100.00
DR RONALD ESPINOZA DO PC	53.14
DR RONALD P MAZZA DC PC	10.85
DR ROSARIO REYES-RIGOR P C	100.00
DR SAPNA PANDYA DPD PC	100.00
DR SARAH CHIPPS PSYCHOLOGY SERV	100.00
DR SERGE DENTAL PC	100.00
DR SIMON KAPPEL DDS PC	100.00
DR SKETCHY'S ANTI-ART GROUP LLC	100.00
DR STEVEN BREINES INC	100.00
DR STEVEN ROSENBERG DDS PL	100.00
DR SUSAN PHUNG K HOANG DDS PC	100.00
DR SUSAN YASREBI DMD PC	51.26
DR TAX BUSINESS SOLUTIONS CORP DR TAX SOLUTIONS	100.00
DR TAX INC	100.00
DR TSEN-TSEN JIN MEDICAL PC	100.00
DR TUNNEL INC	100.00
DR VAFA MEDICAL PC	100.00
DR VANDO MEDICAL SERVICES PC	100.00
DR VENKATESH DENTAL CARE PC	100.00
DR VOLOKH MEDICAL LLC	100.00
DR WIDAD RAFLA PC	100.00
DR WIRELESS AND GIFT SHOP INC	100.00
DR WW MEDSPA & LASER CENTER INC	100.00
DR XUS COMPREHENSIVE MEDICAL PLLC	100.00
DR YANG FOOT ANKLE SURGERY PC	100.00
DR YANG INTEGRATED MEDICINE PC	100.00
DR ZIA AHMED PHYSICIAN PC	100.00
DR ZITELMANNPB GMBH	84.08
DR ZOLTAN I SAARY MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR ZOObI'S DENTAL OFFICE PC	100.00
DR. EMMANUELA MENA DDS P.C.	100.00
DR-9 LTD	100.00
DRA ADVISORS INC	99.12
DRA G & I FUND VI REAL ESTATE INVESTMENT TRUST	28.92
DRA GRAPHICS INC	100.00
DRA REAL ESTATE CORP	100.00
DRACO HOLDINGS USA INC & SUBS	100.00
DRACO INTL DESIGNS INC	100.00
DRACULON INC	100.00
DRAEGER SAFETY INC	0.96
DRAFT CARGOWAYS INDIA PRIVATE LTD	38.58
DRAFT MASTER ENGINEERING PC	100.00
DRAFTING TABLE NEW YORK INC	100.00
DRAFTING VISIONS INC	100.00
DRAFTINGS, INC	7.65
DRAGADOS CONSTRUCTION USA INC	26.51
DRAGADOS INVERSIONES USA SL	60.15
DRAGADOS USA INC	7.79
DRAGAN-DJORDJE CONSTRUCTION CO	100.00
DRAGICA REALTY, INC.	100.00
DRAGO BUILDERS CORP	100.00
DRAGON & PHOENIX ESTATES CONDO ASSOC	100.00
DRAGON 6971 INC	100.00
DRAGON BAY BAKERY GROUP INC	100.00
DRAGON BAY REALTY INC	100.00
DRAGON CHINA RESTAURANT ON BAYRIDGE INC	100.00
DRAGON CITY 168 DEVELOPMENT INC	100.00
DRAGON CITY RESTAURANT INC	100.00
DRAGON DELIGH CHINESE RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
DRAGON DISCOUNT STORE INC	100.00
DRAGON ESTATES CONDOMINIUM	100.00
DRAGON EXPRESS (USA) CORP	100.00
DRAGON FENG XIANG BAKERY INC	100.00
DRAGON GARDEN INC	100.00
DRAGON GARDEN OF SUKI HUANG INC	100.00
DRAGON GROUP TRADING USA INC	100.00
DRAGON HOME IMPROVEMENTS INC	100.00
DRAGON HOUSE CREATIVE LTD	56.50
DRAGON ISLAND INTERNL GROUP CORP	100.00
DRAGON JEWELRY INC	100.00
DRAGON KING INC	100.00
DRAGON LIGHTING & GRIP INC	100.00
DRAGON MASTER AUTO SOUND & SECURITY INC	100.00
DRAGON MEDICAL SUPPLY INC	100.00
DRAGON MILES INC	100.00
DRAGON MOVER INC	100.00
DRAGON NOODLE AND GRILL INC	100.00
DRAGON NOODLES INC	100.00
DRAGON NUTRITION INC	100.00
DRAGON NY INC	100.00
DRAGON OF OCEAN INC	100.00
DRAGON ROUGE INC	17.45
DRAGON SERVICES INC	100.00
DRAGON SOUL INC	100.00
DRAGON SPHERE INC	100.00
DRAGON STATE KITCHEN INC	100.00
DRAGON SUPPLY INC	100.00
DRAGON TEA INC	100.00
DRAGON TIRES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DRAGON TREASURES ANTIQUE LTD	100.00
DRAGON TRUCKING INC	100.00
DRAGON WASTE SERVICE INC	100.00
DRAGON WAVE TRADING INC	100.00
DRAGONBRUSH STUDIO INC	100.00
DRAGONETTE TOURING USA INC	14.41
DRAGONETTI BROTHERS LANDSCAPING NURSERY & FLORIST INC	100.00
DRAGONEYE CONSULTING INC	100.00
DRAGONFLY HAIR SALON AND SPA INC	100.00
DRAGONFLY III INC	100.00
DRAGONFLY PROD INC	7.01
DRAGONFLY SOUL INC	100.00
DRAGONFLY TECHNOLOGY GROUP INC	100.00
DRAGONPAD USA CORP	100.00
DRAGONYA MUSIC INC	100.00
DRAGSA 6 LLC	100.00
DRAH CAB CORP	100.00
DRAHCIR ENTERPRISES	100.00
DRAIUS KOHAN MD PC      SOBEL & FLECK	100.00
DRAK INC	100.00
DRAKA ELEVATOR PRODUCTS INC	0.99
DRAKE DESIGN II INC	45.86
DRAKE LTD	100.00
DRAKE PARKING CORP	100.00
DRAKES CARPENTRY AND WOODWORKS LLC	100.00
DRAKE'S HOLDING USA INC	100.00
DRAMA BOOK SHOP INC	100.00
DRAMATICS 57 INC	100.00
DRAMATICS FIFTH AVENUE INC	100.00
DRAMATICS FOR HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRAMATICS NEW MILLENNIUM INC	100.00
DRAMATICS SIXTH AVENUE INC	100.00
DRAMATICS SPA INC C/O DRAMATICS NYC	100.00
DRAMATISTS PLAY SERVICE INC	20.35
DRAME INTERNATIONAL CONSULTING	100.00
DRAMRUI TAXI INC	100.00
DRAN MEDICAL PC	100.00
DRANOFF FINE ART INC	38.60
DRAO & CO INC	34.14
DRAPACZ PODIATRY PC	100.00
DRAPER ASSOCIATES INC	100.00
DRAPERY MAINTENANCE CORP	100.00
DRASON BUCK INTERNATIONAL INC	100.00
DRASTIC UNIVERSAL RECORDS	100.00
D'RAUDE INC	100.00
DRAUGHT TECH INC	100.00
DRAVEN INC	100.00
DRAW ONE COFFEE SHOP INC	100.00
DRAWBRIDGE INC	30.45
DRAWBRIDGE NETWORKS INC	100.00
DRAWEAGENCY INC	99.07
DRAWFORD CORP	100.00
DRAWN TO DESIGN CORP	100.00
DRAWPHIC INC	100.00
DRAY PRODUCTIONS INC	100.00
DRAYNIB CORP	100.00
DRAYTON WORLDWIDE INC	100.00
DRB DIAMOND GROUP INC	93.06
DRB SERVICES INC	100.00
DRBLA DEOW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRC CABLING SERVICE LLC	100.00
DRC DENTAL PC	100.00
DRC DENTAL SUPPLY INC	100.00
DRC GROUP INC	100.00
DRC INC	100.00
DRC LANDSCAPING INC	4.22
DRCJ CORP	100.00
DRD AUTO MARKET INC	100.00
DRD FOOD CORP	100.00
DRD GENERAL CONTRACTING LLC	93.50
DRD JEWELRY INC	99.90
DRD MEDICAL PC	33.10
DRD WATERPROOFING INC	100.00
DRE MEDICAL GROUP INC	3.05
DREADNOUGHT RESERVE INC	100.00
DREAM & BEYOND INC	100.00
DREAM 1 TEAM CAFE LLC	100.00
DREAM 170 INC	100.00
DREAM 2100 INC.	100.00
DREAM ACCESSORY INC	100.00
DREAM ACHIEVER INC	100.00
DREAM AIR TRAVEL INC	100.00
DREAM AND BUILD INC	100.00
DREAM ANESTHESIA PC CO S GOPAL	100.00
DREAM ARENA MEDIA INC	100.00
DREAM AUDIO HOLDINGS INC	100.00
DREAM BALLON TRADING INC	100.00
DREAM BEAUTY SUPPLY CORP	100.00
DREAM BIG THEATRICAL LLC CO MALLIN & ASSOCIATES PC	100.00
DREAM BLUE BEAUTY INC.	100.00



Issuer's Allocation Percentage

Name	Percentage
DREAM BLUE NAIL SALON INC	100.00
DREAM BURGER CORP	100.00
DREAM BURNER TOBACCO SHOP INC	100.00
DREAM CAFE 31 INC	100.00
DREAM CHASER MEDIA CORP	100.00
DREAM CHILD CJ INC	100.00
DREAM CITY CONSTRUCTION & DEVELOPMENT INC.	100.00
DREAM CITY HOSPITALITY GROUP INC	100.00
DREAM CLEAN LAUNDROMAT 1 CORP	100.00
DREAM CLEAN LAUNDROMAT 2 CORP	100.00
DREAM DELI INC	100.00
DREAM DEPT MEDIA INC	100.00
DREAM DOOR INC	100.00
DREAM EATERY INC	93.50
DREAM EVENT GROUP INC	100.00
DREAM FACTORY INC	100.00
DREAM FARM INC	100.00
DREAM FASHION INC	100.00
DREAM FILMS CORPORATION	100.00
DREAM FINDS INC	100.00
DREAM FRAME INC	100.00
DREAM GEMS CORP	100.00
DREAM GO INC	100.00
DREAM HAIR INC	100.00
DREAM HI MAX EYEWEAR INC	100.00
DREAM HOME ASSETS INC	100.00
DREAM HOME IMPROVEMENT INC	100.00
DREAM HOMES REALTY INC	100.00
DREAM HOUSE FUNDING LTD	100.00
DREAM HOUSE FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAM INTERNATIONAL TRADING INC	100.00
DREAM KITCHEN INC	100.00
DREAM KITCHENS AND BATHS INC	100.00
DREAM LAND 99 INC	100.00
DREAM LAND DELI AND GROCERY INC	87.00
DREAM LAND REALTY INC	100.00
DREAM MAKERS INC C/O GANZ	100.00
DREAM NAIL BEAUTY SALON INC	100.00
DREAM NAIL SALON INC	100.00
DREAM NAILS INC	100.00
DREAM OF JEWELS INC	7.83
DREAM ON CORP	100.00
DREAM PARTY INC	100.00
DREAM PERFORMING ARTS NEW YORK INC	100.00
DREAM PHYSICAL THERAPY PC	100.00
DREAM PIXEL LTD	100.00
DREAM POCHA INC	100.00
DREAM REALTY CORP	100.00
DREAM REFRIGERATION INC	100.00
DREAM RENOVATION CORP	100.00
DREAM RIDE INC	100.00
DREAM RIDE NYC CORP	100.00
DREAM RISHENG INC	100.00
DREAM RUSH PRODUCTIONS INC	100.00
DREAM SALON CORP	100.00
DREAM SPARX INC	100.00
DREAM SPORTS INC	100.00
Dream Star Home Inc	100.00
DREAM START UP SOURCING LLC	100.00
DREAM STATION RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAM STREET PARTY RENTALS INC	7.71
DREAM STYLE DESIGNS INC	100.00
DREAM SUPPLY	100.00
DREAM TEAM AMERICA LLC	100.00
DREAM TEAM BARBER SHOP AND UNISEX INC	90.00
DREAM TEAM HOTEL INC	100.00
DREAM TECH AUTO SERVICE INC	100.00
DREAM TO DANCE INC	100.00
DREAM TOUR INC	100.00
DREAM TRADER INC	100.00
DREAM TREES CHILDCARE INC	100.00
DREAM TREES INC	100.00
DREAM VOYAGE TRAVEL CORP	100.00
DREAM WIN FASHION INC	100.00
DREAM WITHIN A DREAM INC	100.00
DREAM WORLD SHOPS INC	100.00
DREAM X INC	100.00
DREAM YING INC	100.00
DREAM11, INC.	6.50
DREAMA AND THE NIGHTMARES INC	4.79
DREAMABLE ESTHETICS INC	93.05
DREAMACTIVE INC	100.00
DREAMBOAT CAB CORP	100.00
DREAMBODY CUISINE CORP	100.00
DREAMCATCHER TX CORP	100.00
DREAMCLIQ INC	100.00
DREAMCOAT EXPERIENCE LLC	100.00
DREAMDRY INC	84.01
DREAMER ARTS STUDIO INC	100.00
DREAMER HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAMER REALTY CORP	100.00
DREAMER SPA INC	100.00
DREAMER TOBACCO SHOP AND GROCERY CORP	100.00
DREAMFUEL INC	100.00
DREAMHER INC	0.45
DREAMHIRE LLC	75.53
DREAMHOMEUSA INC	100.00
DREAMHOUSE COM INC	46.52
DREAMING DAYCARE INC	100.00
DREAMING OF DIAMONDS INC	100.00
DREAMING YELLOW TAXI INC	100.00
DREAMKEEPER INC	70.69
DREAMKITCH INC	100.00
DREAMLAB INC	29.50
DREAMLAND CONSTRUCTION INC	100.00
DREAMLAND DAY CARE CENTER INC	100.00
DREAMLAND INVESTORS CORP	100.00
DREAMLAND MUSIC GROUP INC	100.00
DREAMLEAP INC	100.00
DREAMLIFE REALTY NEW YORK LLC	100.00
DREAMLITE CONSTRUCTION CORP	100.00
DREAMNET INC	100.00
DREAMNY TRADING INC	100.00
DREAMON ANESTHESIA PC	100.00
DREAMRAJ INC	100.00
DREAMS 4 KIDZ DAYCARE INC	100.00
DREAMS 4 THE KIDZ DAYCARE II INC	100.00
DREAMS BOUTIQUE INC	100.00
DREAMS CREATION NY INC	100.00
DREAMS DESIGN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAMS GOURMET INC	100.00
DREAMS MEDIA INC	100.00
DREAMS NEVER DIE PRODUCTIONS	100.00
DREAMS NEVER DIE PRODUCTIONS (DND) INC	100.00
DREAMS REALIZED INC	100.00
DREAMS SPA CENTER INC	100.00
DREAMS TO EXISTENCE INC	100.00
DREAMS TRAVEL & TOURS INC	100.00
DREAMS UPHOLSTERY CORP	100.00
DREAMSCAPE MASTER INC	100.00
DREAMTECH INTERNATIONAL INC	100.00
DREAMTEK INC	54.59
DREAMTIGEREQUITIES CORPORATION	100.00
DREAMTIME MEDIA INC	100.00
DREAMWEAR INC	8.19
DREAMWORK TOWING INC	100.00
DREAMWORKS ANIMATION SKG INC	1.66
DREAMWORKS APPAREL INC	100.00
DREAMWORKS CUSTOM HOME REMODELERS CORP	100.00
DREAMZ FOOD SERVICES, INC	100.00
DREAMZ NEW YORK GEAR INC	100.00
DREDNOT INC	100.00
DREF III 22ND STREET INC	100.00
DREF III 59TH STRET INC	100.00
DREF III INTERNATIONAL B LP	2.17
DREF STANDARD REAL ESTATE INVESTMENT TRUST	100.00
DREF STANDARD TRS LLC	100.00
DREFUS VARIABLE INVESTMENT FUNVALUE PORTFOLIO	0.02
DREFYFUS INVESTMENT PORTFOLIOS CORE VALUE PORTFOLIO	0.07
DREISBACH DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREISER PHYSICAL THERAPY AND REHABILITATION	100.00
DREITZER CORP	100.00
DREITZER HOUSING DEVELOPMENT FUND	100.00
DREKAYA INC	100.00
DREMEK CORP	100.00
DREMEL INC	6.95
DREMS CORP	100.00
DRESCHER AND CHESLOW PA	0.21
DRESCHER MANAGEMENT GROUP INC	0.19
DRESDEN ART GALLERIES INC	100.00
DRESDNER ROBIN ENVIRONMENTAL I	1.42
DRESNER DIRECT INC	100.00
DRESS UP AMERICA INC	15.66
DRESS WIZ INC	100.00
DRESSED IN LUXURY INC	100.00
DRESSER ARGUS INC	13.36
DRESSES BY GALILA INC	100.00
DRESSING USA INC	100.00
DRESSMEGLAMCOM INC	100.00
DRESSOMETRY INC	100.00
DRESSUP BOUTIQUE INC	100.00
DRESSWELL USA INC	100.00
DRESSY TESSY INC	24.35
DREVO INC	100.00
DREW BROOKMAN PROTECTIVE SERVICES INC	100.00
DREW LANZA INC	100.00
DREW MARINE GROUP INC	0.93
DREW VALINS INC	100.00
DREWWIN BLDG CO	100.00
DREX CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
DREXEL HAMILTON FINANCIAL INC	52.80
DREXEL MORTGAGE CORPORATION	100.00
DREYER CONSULTING INC	100.00
DREYFUR HIGH YIELD STRATEGIES	0.43
DREYFUS 100% TREASURY L T	4.47
DREYFUS 100% US TREASURY INTERTERM FUND	0.83
DREYFUS ADVANTAGE FUNDS INC - DREYFUS GLOBAL RETURN FUND	1.34
DREYFUS APPRECIATION FUND	0.04
DREYFUS ASHBY INC	14.47
DREYFUS BASIC MUNI FUND INC	0.11
DREYFUS BNY MELLON FUNDS INC -	0.05
DREYFUS BNY MELLON FUNDS INC DREYFUS SELECT MANAGE	25.44
DREYFUS BNY MELLON FUNDS INC DREYFUS YIELD ENHANCE	0.05
DREYFUS BNY MELLON FUNDS, INC DREY ALTERNATIVE DIV	0.01
DREYFUS BNY MELLON FUNDS, INC-DREYFUS GLOBAL EMERG	0.39
DREYFUS FOUNDERS FUNDS INC DREYFUS FOUNDERS MID-CAP GROWTH FUND	0.03
DREYFUS GNMA FUND INC	87.02
DREYFUS GROWTH AND INCOME F IN	0.01
DREYFUS GROWTH OPPORTUNITY FUN	0.04
DREYFUS INDEX FUNDS DREYFUS SMALL CAPS STOCK INDEX	0.04
DREYFUS INDEX FUNDS INC-DREYFUS INTERNATIONAL STOCK INDEX FUND	0.15
DREYFUS INVESTMENT FUNDS - DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	0.22
DREYFUS INVESTMENT FUNDS - DREYFUS/TBC SMALL CAP VALUE FUND	0.01
DREYFUS INVESTMENT FUNDS DREY/TBC EMERGING MRKTS CORE EQUITY FUND	0.05
DREYFUS INVESTMENT FUNDS DREYFUS STANDISH INTERMEDIATE T/E BD FD	0.20
DREYFUS INVESTMENT FUNDS DREYFUS/TBC SMALL CAP GROWTH FUND	0.23
DREYFUS INVESTMENT FUNDS DREYFUS/TBC SMALL MIDCAP GROWTH FUND	0.02
DREYFUS INVESTMENT GRADE BONDS DREYFUS INTERMEDIATE TERM INCO	8.31
DREYFUS INVESTMENT GRADE FUNDS INC-DREYFUS INFLATION-ADJUSTED SECURI	0.05
DREYFUS INVESTMENT PORTFOLIOS-TECHNOLOGY GROWTH PORTFOLIO	0.23

Issuer's Allocation Percentage

Name	Percentage
DREYFUS MIDCAP INDEX FUND	0.03
DREYFUS MUNICIPAL FUNDS INC-DREYFUS HIGH YIELD MUNICIPAL BOND FUND	0.33
DREYFUS NJ TAX EXEMPT MONEY MA	0.01
DREYFUS NJ TAX EXMPT BOND FND	0.01
DREYFUS OPPORTUNITY FUNDS-DREY STRATEGIC BETA EMERG	0.16
DREYFUS OPPORTUNITY FUNDS-DREYFUS STRATEGIC BETA G	0.12
DREYFUS OPPORTUNITY FUNDS-DREYFUS STRATEGIC BETA U	0.37
DREYFUS PREMIER INTERNATIONAL EQUITY FUND	0.03
DREYFUS PREMIER INTERNATIONAL FDS INC - DREYFUS PREMIER DIVERSIFIED	0.01
DREYFUS PREMIER INVESTMENT FUNDS INC	0.45
DREYFUS PREMIER INVESTMENT FUNDS INC	0.08
DREYFUS PREMIER INVESTMENT FUNDS, INC-DREYFUS GLOBAL REAL ESTATE SECUR	0.06
DREYFUS PREMIER INVESTMENT FUNDS, INC-DREYFUS LARGE CAP GROWTH FUND	0.04
DREYFUS PREMIER MANAGE FUNDS II DREYFUS PREMIER BALANCED OPPORTUNITY F	1.91
DREYFUS PREMIER NY MUNI BOND	0.03
DREYFUS PREMIER OPPORTUNITY FUNDS	0.09
DREYFUS PREMIER SMALL CAP EQUITY FUND	0.03
DREYFUS PREMIER WORLDWIDE GROWTH FDINC	0.04
DREYFUS RESEARCH LONG/SHORT EYUITY FUND	31.09
DREYFUS SHORT INTERMEDIATE	0.04
DREYFUS SHORT TERM INCOME FD	5.23
DREYFUS STOCK FUNDS -	0.01
DREYFUS TREASURY CASH MANAGEME	0.11
DREYFUS VARIABLE INVESTMENT FU	14.04
DREYFUS VARIABLE INVESTMENT FUINTERNATIONAL EQUITY PORTFOLIO	0.01
DREYFUS/ LAUREL FUNDS INC	0.01
DREYFUS/LAUREL FUND INC	23.60
DREYFUS/LAUREL FUNDS INC-DREYFUS TAX SMART GROWTH FUND	0.01
DREYFUS/STANDISH GLOBAL FIXED INCOME FD	13.64
DRFIRSTCOM INC	6.19



Issuer's Allocation Percentage

Name	Percentage
DRG NEW YORK HOLDINGS CORP	2.80
DRGBT DENTAL PC	100.00
DRGNETWORKS INC	100.00
DRI ASSOC INC	100.00
DRIBBL INC	100.00
DRIFTER CREATIVE INC	100.00
DRIFTFORTH INC	100.00
DRIFTWOOD PROPERTIES INC	100.00
DRIGGS BEST CLEANER INC	100.00
DRIGGS EQUIP CORP	100.00
DRIGGS FINEST DELI CORP	100.00
DRIGGS FREEDOM DELI CORP	99.85
DRIGGS MEAT MARKET INC	100.00
DRILL CONSTRUCTION CO INC	4.37
DRILL TO LIVE CORP	100.00
DRILLCO EQUIPMENT COMPANY INC	100.00
DRILLCO NATIONAL GROUP INC	73.59
DRILLING INFO, INC.	3.90
DRILON MECHANICAL & HEATING INC	100.00
DRINK KING DIST CO INC	26.45
DRINK MORE COFFEE AND TEA USA INC	0.80
DRINK N STYLE CORP	100.00
DRINKER & CIGAR INC	100.00
DRINKS R US INC	100.00
DRION MUSIC INC	42.49
DRIPCOM INC	100.00
DRISCOLL R UGARTE PA	5.62
DRISCOLL'S INC	3.51
DRISH INC	100.00
DRISH NORTH AMERICA INC	35.90

Issuer's Allocation Percentage

Name	Percentage
DRISKOS REALTY CORP	100.00
DRISLYS 2 INC	100.00
DRITTE LBBW US REAL ESTATE GMBH	81.19
Drivania International USA LLC c/o Mendonca & Partners CPA's LLC	12.06
DRIVE 21 INC	100.00
DRIVE COMMUNICATIONS INC	100.00
DRIVE ENTERPRISES CORP	100.00
DRIVE IN MN INC	100.00
DRIVE SHACK INC FKA NEWCASTLE INVESTMENT CORP	11.30
DRIVE THRU INC	100.00
DRIVELINE RETAIL MERCHANDISING INC	0.11
DRIVEN APPS INC	100.00
DRIVEN HOLDINGS CORPORATION AND SUBSIDIARY	32.62
DRIVEN OCCUPATIONAL THERAPY PC	100.00
DRIVER DIGITAL HOLDINGS INC	63.41
DRIVER DISTRIBUTION INC	0.43
DRIVER INC	10.90
DRIVER MEDIA INC	25.67
DRIVER ONE INC	100.00
DRIVESTREAM INC	8.64
DRIVETRAIN ADVISORS LTD DRIVETRAIN ADVISORS	100.00
DRIVEWAY LEASING CORP	91.38
D'RIVIERA CONSTRUCTION CORP	100.00
DRIVING BY BEN INC	100.00
DRIVIO INC	100.00
DRIVO INC	100.00
DRIVVE INC	3.69
DRIZLY INC	37.25
DRIZZLE INC	100.00
DRJ DRUG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DRJ TRANSPORTATION INC	100.00
DRJAYS COM INC	9.64
DRJK SERVICES INC	99.96
DRK HOLDING INC	100.00
DRK TRUCKING CORP	93.50
DRKWAV INC	9.69
DRL 236 INC	100.00
DRL BOOKS INC	100.00
DRLR HOLDING CORP.	100.00
DRLW INC	100.00
DRM CAPITAL INC	100.00
DRM INITIATIVES INC	100.00
DRM JEWELERY INC	100.00
DRM LOGISTICS INC	100.00
DRMB FASHION INC	100.00
DRMICHAEL BANG DDS LLC	100.00
DRN S CORPORATION	100.00
DRNY CONTRACTING CORP	100.00
DRNY TRADING INC	100.00
DROBACH EQUIPMENT RENTAL COMPANY INC	5.04
DROBENKO AND ASSOCIATES PC	100.00
DROEGE & COMP INC	100.00
DROGIN PRODUCTIONS INC	100.00
DROGO TECHNOLOGY SOLUTIONS	100.00
DROKOVA INC	100.00
DROLE INC	100.00
DROMAHAIR CARRIAGES INC	100.00
DROMEDIA INC	100.00
DRONE RACING LEAGUE INC	93.45
DRONE SECURITY SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRONE USA INC	7.26
DROP A DROP USA INC	100.00
DROP NATION INC	11.11
DROP SOFTWARE INC	100.00
DROPBOX INC & SUBSIDIARIES	3.67
DROPCAM INC	11.34
DROPCAR INC	14.38
DROPIGEE INC	100.00
DROPS ON SPENCER INC DBA NICDROPS	100.00
D'ROSE LANDSCAPING CORP	100.00
DROSSMAN JEWELRY	100.00
DROUGHT HACKING CORP	100.00
DROUZAS REAL ESTATE D	98.51
DROZAK STUDIO	100.00
DRS CONSTRUCTION 1 INC	100.00
DRS CONSULTING INC	100.00
DRS HOSPITALITY CORP	100.00
DRS KLEIN AND RUBINSTEIN DENTISTS PC	100.00
DRS MARSHON & GULKIS DDS PC	100.00
DRS TRUCKING INC	100.00
DRS. FARKAS,KASSALOW,RESNICK & ASSOCIATES PC	81.99
DRSCENT COM INC	100.00
DRSEN'S SPECIAL RECIPES INC	100.00
DRSRASKIN & RETTIG HAND SURGERY PC	100.00
DRSTUART J MOGUL PODIATRYOBS PC	100.00
DRSW INC	100.00
DRT CHAUFFER SERVICES INC	100.00
DRT ICE CREAM DISTRIBUTION CORP	100.00
DRT INCORPORATED	64.97
DRU STOCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRU WHITACRE MEDIA SERVICES LT	32.12
DRUCK CORP	0.04
DRUCKER AND SCACETTI PC	5.85
DRUCKER ANTIQUES INC	28.66
DRUCKER MATH AND WHITMAN PC	0.44
DRUG DEPOT CORP	100.00
DRUG LOFT COMPANIES INC	100.00
DRUGLAND PHARMACY CORP	100.00
DRUID UNDERGROUND INC	100.00
DRUKHSHAAN INC	100.00
DRUM ASSOCIATES INC	100.00
DRUM PERSONNEL AGENCY INC	100.00
DRUMLIN INC	100.00
DRUMMERS COLLECTIVE INC	100.00
DRUMMING AWAY STRESS INC	54.92
DRUMMOND AND HILL INC	100.00
DRUMMOND FRAMING INC	100.00
DRUMMONDS BATHROOMS INC	100.00
DRUMRIVER CONSULTANTS INC	93.50
DRUMZA INC	100.00
DRUNKEN DUMPLING CORPORATION	100.00
DRUNKEN FISH CT INC	100.00
DRUNKEN PIANO CORPORATION	100.00
DRURY ENTERPRISES INC	100.00
DRURY MARINE CORP	100.00
D'RUY CORP	100.00
DRUZZI MAINTENANCE MANAGEMENT INC	100.00
DRV FOOTCARE PC	100.00
DRV USA INCORPORATED	100.00
DRVALERY KUZNETSOV CARDIOLOGIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRW TRADING INC	1.63
DRX INC	100.00
DRX MANAGEMENT CORP	100.00
DRY CLEANER IMBERTENOS CORP	90.00
DRY CLEANING EQUIPMENT CORPORATION	100.00
DRY ICE CORP	20.17
DRY TIME INC	1.80
DRYCLEANING INSPECTIONS	100.00
DRYDEN DIVING COMPANY INC	1.09
DRYLAWSON REALTY CORP	100.00
DRYWALL AND ACOUSTICS OF NORTHEAST INC	24.21
DRYWALL AND PLASTERING SPECIALIST IN	87.00
DRYWALL BY AA INC	10.00
DRYWALL CITY INC	100.00
DRYWALL DESIGN AND PAINT INC	100.00
DRYWALL REDEMPTION CORP	90.00
DRYWALL SPECIALTIES CORPORATION	100.00
DRYWALL SUPPLY CORP	100.00
DRYWALL VALMEZ INC	100.00
DS & DURGA LLC	14.77
DS & P AUTO COLLISION REPAIRS	100.00
DS & T REALTY CORP	100.00
DS AGENCY CORP	100.00
DS ALUMINIUM & GLASS CORP	100.00
DS ASTORIA CONVENIENCE ST	87.55
DS BRIDAL INC	100.00
DS CLEANING MAINTENANCE INC	100.00
DS COMMUNITY MANAGEMENT INC	100.00
DS CONSULTANT SERVICES	100.00
DS DESIGN PAINT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
D'S DOLLAR PLUS WAREHOUSE INC	100.00
DS ENGINEERING SERVICES PC	24.61
DS FILMS INC	30.40
DS FURNITURE IDEAS CORP	49.83
DS GROUP CONSTRUCTION CORP	100.00
DS GROUP INC	100.00
DS HOLDINGS LLC	0.33
DS IMPORT OF NEW YORK INC	100.00
DS LIFTING SERVICES INC	100.00
DS LIMO CORP	100.00
DS LITHO INC	100.00
DS NEW YORK EQUITY LLC	100.00
DS OWNERSHIP CORP	100.00
DS PARK CORP	100.00
DS PROFESSIONAL PROCESSING	100.00
DS PUNCTUAL SERVICE INC	100.00
DS REALTY MEMBER CORP	100.00
DS SALE SHOP CORP	100.00
DS SEAFOOD CORP	100.00
DS SERVICES OF AMERICA INC	0.27
DS SIMON PRODS INC	55.47
DS SNACKS INC	100.00
DS STRATEGY INC	87.00
DS TIRE INC	100.00
DS TRADING NEW YORK INC.	100.00
DS&F ARCHITECT PC	100.00
DS14 INC	100.00
DSA & INTERNATIONAL CORPORATION	100.00
DSA BUILDERS INC	100.00
DSA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DSA LOGISTIC ENTERPRISE CORP	100.00
DSA REMODELING INC	100.00
DSAM PARTNERS (US) LLC	21.78
DSAT INC	100.00
DSB CONSTRUCTION INC	100.00
DSB GROUP NEW YORK INC	17.71
DSC CONSTRUCTION INC	100.00
DSC LAUNDROMAT INC	100.00
DSC PROPERTIES, INC.	93.05
DSC SOFTWARE INC	100.00
DSC TRUCKING CORP	100.00
DSCHAMPION INCORPORATED C/O DAVID S CHAMPION	100.00
DSD CONSTRUCTION CO INC	100.00
DSD MANAGEMENT INC	100.00
DSD SYSTEMS INC	100.00
DSD TRADING CORP	100.00
DSD TRUCKING CORP	100.00
DSE SOLUTIONS INC	100.00
DSEG HOLDINGS INC	100.00
DSERGIO S MULTISERVICES INC	100.00
DSF CONSTRUCTION INC	100.00
DSF CORP	100.00
DSG US INC C/O LF USA INC	100.00
DSH CREDIT SERVICES INC	100.00
DSH PHYSICAL THERAPY SERVICES PC	100.00
DSH REST INC	88.89
DSHERSI UNISEX SALON CORP	50.00
DSI GEMS INC	21.85
DSI RF SYSTEMS INC	89.26
DSI VIDEO SYSTEMS INC	13.47



Issuer's Allocation Percentage

Name	Percentage
DSID INC	100.00
DSI-DATA SYSTEMS INC	100.00
DSJ BROTHERS MANAGEMENT INC	100.00
DSJ MANAGEMENT CORP	100.00
DSK CONSTRUCTON INC	100.00
DSK IRON WORKS INC	93.48
DSKM INC	100.00
DSKS NY CORP	100.00
DSL BILLING AND CONSULTING CORP	100.00
DSL COMMERCIAL CONSTRUCTION INC	90.57
DSL NAVIGATOR INC	100.00
DSL PEARL INC	19.36
DSLGA MAINTENANCE CORP	100.00
DSLPA PREFERRED HOLDINGS INC	6.78
DSM CONSTRUCTION INC	100.00
DSM ENTERPRISES INC	100.00
DSM HOME IMPROVEMENT INC	100.00
DSM LAUNDROMAT INC	100.00
DSM PRODUCERS INC	100.00
DSN ASSOCIATES LLC DBA SUMMIT INTERNATIONAL FLOORING	18.68
D'SOSA GOURMET DELI CORP	100.00
DSOUL INC	100.00
DSP INTERNATIONAL INC	100.00
DSP STUDIOSINC	100.00
DSPF INC	100.00
DSPS INC	80.00
DSQUARED2 INC	56.78
DSR CLEANING INC	100.00
DSR HOME EXPO INC	100.00
DSR IMPORTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DSR MANAGEMENT INC	100.00
DSRC CONSULTING INC (FKA LIBRARY ASSOCIATES INC)	19.34
DSS DENTAL PC	93.50
DSS DIAMOND GROUP COMPANY INC	100.00
DSS INTERNATIONAL HOLDING INC	100.00
DSS WIRELESS INC	100.00
DSSB DRESSES INC	100.00
DSSR INC	100.00
DST SYSTEMS INC	1.57
D-STAR WATERPROOFERS INC	65.72
DST-GSKY INVESTMENT INC	1.05
DSTILLERY INC	49.22
DSTUDIOD INC	100.00
D'SUSANA UNISEX SALON INC	100.00
DSV AIR & SEA HOLDING INC	4.74
DSV INC	100.00
DSV TRADING INC	100.00
DSW HOMES LLC	21.51
DSW INC.	4.03
DSW SERVICES INC	100.00
DSWEET ROSE BEAUTY SALON INC	100.00
DSY CONSULTING CORP	100.00
DSY CONTRACTOR CORP	100.00
DSY LASER INC	100.00
DT AUDIO INC	100.00
DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP	100.00
DT BEAUTY INC	100.00
DT BROOKLYN CAR AND LIMO SVC INC	100.00
DT CABINETS & INTERIOR RENOVATIONS INC	100.00
DT DC EXPRESS INC	65.57

Issuer's Allocation Percentage

Name	Percentage
DT DESIGN INC	100.00
DT FOOT CARE PC	100.00
DT GLOBAL BUSINESS LTD	100.00
DT HOME MARKS INTERNATIONAL MEMBER CORP	64.00
DT INTERIOR INC	100.00
DT INTERMEDIATE HOLDINGS, INC. AND SUBSIDIARIES	3.22
DT INT'L CARGO SERVICES INC	100.00
DT LIDO TECHNICAL SERVICES MANAGER MEMBE	100.00
DT LIMOUSINE INC	100.00
DT MEDIA AND ENTERTAINMENT INC	100.00
DT OMEGA CORP	100.00
DT POP INC	100.00
DT PROVISIONS LLC	100.00
DT SALES CORP	100.00
DT TRADING EXPERTS INC	100.00
DT VINCES INTERIOR EXTERIOR & DECORATIONS CORP	100.00
DTA CELLPHONE REPAIR INC	100.00
DTA DRIVER TRAINING ASSOCIATES INC	100.00
DTA SALES INC	1.51
DTANDL CONSTRUCTION CORP	100.00
DTB SALES INC	100.00
DTC DACON CORP	93.50
DTC REALTY CORP	100.00
DTC WEST VALET CORP	100.00
DTCC-EUROCLEAR GLOBAL COLLATERAL	2.68
DTD REALTY CORP	100.00
DTE ENERGY COMPANY	0.03
D-TECH DRYWALL INC	100.00
D-TECH ELECTICIAL CORP	100.00
DTECH ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D-TECH NY INC	100.00
DTEX SYSTEMS INC	0.53
DTG INC	100.00
DTG VENTURES INC	100.00
DTGVA LEASECO INC	100.00
DTH CAPITAL INC	100.00
DTHY REALTY INC	66.63
DTI FINCL INC	100.00
DTI SERVICES INC AND SUBSIDIARIES	1.29
DTI TRADING INC	100.00
DTJC MANAGEMENT NEW YORK INC.	100.00
DTK APPAREL INC	100.00
DTK CONSTRUCTION CORP	100.00
DTK PRODUCE INC	100.00
DTL AUTO DESIGN INC	100.00
DTL CAPITAL INC	100.00
DTL PERFECT CLEANER INC	100.00
DTM AUTO TUNING INC	100.00
DTM PB CORP	93.50
DTM SIGNS INC	100.00
DTMD INC	88.89
DTN CORP	100.00
DTNC INC	6.99
DTOUCH NEW YORK LTD	79.45
DTOUR INC	100.00
DTR ADVERTISING INC	14.81
DTRT WIRELESS INC	63.91
DTS AMERICA CORPORATION	57.32
DTS CORPORATION	100.00
DTS DIGITAL FIRE ALARM SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DTS GP INC C/O LSV ADVISORS LLC	100.00
DTS HAIR CONCEPTS LLC	20.00
DTS INC	100.00
DTS MEDIA INC	100.00
DTS NY LUXURY INC	100.00
DTS REALTY INC	98.82
DTTM OPERATIONS MANAGING MEMBER CORP	23.22
DTUT CAFE INC	100.00
DTV ALLIANCE TECHS CORP	100.00
DTV INSTALLATION LLC	100.00
DTV PRO INC	100.00
D'TWINS UNISEX I INC	100.00
DTX WELLNESS INC	100.00
DU BOIN INC	100.00
DU HONG WASHERTERIA INC	100.00
DU HU ENTERPRISE DEVELOPMENT CORP.	100.00
DU MIEL INC	100.00
DU MONDE TRADING INC	42.77
DU PASQUIER COMP	100.00
DU SON GENERAL CONSTRUCTION MASTER INC	100.00
DU VAL ENTERPRISES INC	100.00
DUAA REALTY CORP	100.00
DUAL DESIGN INC	34.18
DUAL FASHION INC	100.00
DUAL FUEL CORP	100.00
DUAL FUEL ENERGY CORP	100.00
DUAL FUEL PLUMBING AND HEATING CORP	100.00
DUAL GROUP SERVICE SYSTEMS INC	100.00
DUAL IMPORTS INC	100.00
DUAL LINK SYSTEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUAL PLEASANT TRAVEL INC	100.00
DUAL PURPOSE	100.00
DUALITY APPAREL INCORPORATED	100.00
DU-ALL CANERA CORP	95.78
DUALOY INC	82.39
DUALSTAR ENTERTAINMENT GROUP INC	79.83
DUANCO INC	100.00
DUANE BOOK SHOP INC	100.00
DUANE COURT CONDOMINIUM	100.00
DUANE COURT HOMEOWNERS ASSOC	100.00
DUANE MANAGEMENT CONDOMINIUM ASSOCIATION	100.00
DUANE MUSIC INC	100.00
DUANE OWNERS INC	100.00
DUANE PARK BUILDING	100.00
DUANE PARK LOFTS INC	100.00
DUANE SQUARE CONDO ASSOC	100.00
DUANE ST PK CORP	100.00
DUANE STREET ISLAND CORP C/O HOWARD POLLACK	99.25
DUANE VENTURES INC	100.00
DUANFEN ASSOCIATION INC	100.00
DUANFEN FELLOWS ASSOCIATION INC	100.00
DUANFEN ZHONGXUE 78 INC	100.00
DUANG INC	100.00
DUART FILM LABORATORIES INC	100.00
DUARTE DESIGN INC	0.19
DUARTE FOOD CORP	100.00
DUB L CONSULTANTS LLC	100.00
DUB PRODUCTIONS INC	100.00
DUBAI DESIGN CORP	93.31
DUBAI DISCOUNT GROCERY INCCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
DUBAI NAIL SALON INC	100.00
DUBAI SH INC	100.00
DUBAI SMOKE SHOP CORP	100.00
DUBAI TOBACCO AND GIFT SHOP CORP	100.00
DUBAIS DISCOUNT INC	100.00
DUBBYS FRESH INC	100.00
DUBESA LLC	100.00
DUBHBAN INC	100.00
DUBICK AND ASSOCIATES LTD	100.00
DUBIN & CO GP LLC	100.00
DUBIN & SWIECA ASSET MANAGEMENT INC	100.00
DUBIN RESEARCH AND CONSULTING INC	100.00
DUBINSKY CONSULTING ENGINEER PC	100.00
DUBLEUI INC	100.00
DUBLIN 6 AT 115 BROADWAY INC	100.00
DUBLIN IRONWORKS INC	99.99
DUBLIN JUKE BOX CO INC	41.03
DUBLIN OAK CORP, A NY CORP	100.00
DUBOFF PROPERTIES INC	30.01
DUBSET MEDIA HOLDINGS INC	78.84
DUBUC CONSULTING GROUP LLC	100.00
DUBY PROPERTIES INC	100.00
DUBZ INCORPORATED	100.00
DUC CONSTR CORP	100.00
DUCA DI MILANO INC	46.00
DUCARRA CO INC	100.00
DUCASSE HOLDING CORP AND SUBSIDIARY	94.83
DUCAT CONSTRUCTION CORP	100.00
DUCATI NORTH AMERICA INC	1.58
DUCE CONSTRUCTION CORP.	99.43

Issuer's Allocation Percentage

Name	Percentage
DUCE REALTY INC	100.00
DUCHAME COMMUNICATIONS INC	66.71
DUCHAMP INC	12.31
DUCHAMPS IRREVERENT GUIDING SPIRIT	100.00
DUCHATEAU LTD	55.22
DUCHESS AND COMPANY BOUTIQUE CORP	98.24
DUCHESS BEAUTY SALON INC	100.00
DUCHESS CELEEN GIFT BASKETS	100.00
DUCHESSA ENTERPRISE INC	100.00
Duck Creek Technologies LLC	2.10
DUCK DIVER FILMS INC	100.00
DUCK DOWN MUSIC INC	32.59
DUCK DUCK GO INC	3.98
DUCK RIVER TEXTILES INC	16.07
DUCK WONG CORP	100.00
DUCKY JOHNSON HOME ELEVATIONS LLC	68.57
DUCO TECHNOLOGY INC	97.17
DUCSON IMPORTS INC	100.00
DUCT & VENT CLEANING OF AMERICA INC	2.53
DUCTLESSKING INC	87.00
DUDAS IT RESOURCES & ADVISORY INC	33.98
DUDAX CONSTRUCTION CORP	100.00
DUDDLEY CAPITAL LLC	100.00
DUDDY CONTRACTING INTERNATIONA	100.00
DUDDY S ELECTRONIC APPLIANCE	68.73
DUDDYS APPLIANCE REPAIR AND INSTALLATION INC	100.00
DUDDYS CORNER	100.00
DUDDYS POWER INC	100.00
DUDE INC	0.60
DUDES & DIVAS OF THE NEW YORK INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DUDICIAL INC	100.00
DUDLEY SAWMILL CORPORATION	0.04
DUE CELLUCCI INC	100.00
DUE ESTATES LIMITED C	100.00
DUE MONDI CIVIC ASSOCIATION INC	100.00
DUE PROCESS FILMS INC	100.00
DUE TORRE INC	100.00
DUECO INC	0.07
DUENDE MEDIA INC	100.00
DUENDE PICTURES INC	100.00
DUEO BEVERAGE INC	100.00
DUET KOSHER INC	100.00
DUET TAXI CAB LLC	100.00
DUETO OF SECOND AVENUE INC	100.00
DUETSCHER X TRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY	8.00
DUETTO RESEARCH INC	12.54
DUFERCO STEEL INC	0.02
DUFF GLOBAL CORP	100.00
DUFF ZEGEN & FELLENBAUM PC	100.00
DUFFERIN ASSOCIATES INC	100.00
DUFFIELD 229 MANAGEMENT INC	100.00
DUFFIELD OPERATING CORP	100.00
DUFFKAT MEDIA INC	28.60
DUFFY INC	100.00
DUFFY SQUARE ASSOCIAT	100.00
DUFO 2002 TRANSPORTATION INC	100.00
DUFOUR GROUP CORP	100.00
DUFOUR PASTRY KITCHENS INC	100.00
DUGGAL VENTURES INC	100.00
DUGGAL VISUAL SOLUTIONS INC	93.14

Issuer's Allocation Percentage

Name	Percentage
DUGI'S PIZZA INC	100.00
DUGOUT SPORTING GOODS INC	100.00
DUHANN GROUPE INC	100.00
DUHST INC	100.00
DUJETS TREE EXPERTS INC	15.27
DUKA CORP	100.00
DUKAN CORPORATION	100.00
DUKANE FABRICS INTL INC	100.00
DUKA'S MAINTENANCE CORP	100.00
DUKE & DUKE GROUP HOLDINGS LTD	100.00
DUKE & DUKE INC	100.00
DUKE & SONS CONSTRUCTION CORP	100.00
DUKE ACUPUNCTURE PC	100.00
DUKE AGENCY INC	100.00
DUKE BEESON ARCHITECT PC	100.00
DUKE BUILDERS CORP	100.00
DUKE CAPITAL LIMITED	100.00
DUKE EAST 19TH RESTAURANT LTD	100.00
DUKE ELLINGTON GOURMET CORP	87.00
DUKE ENTERTAINMENT HOLDINGS INC	73.74
DUKE MEDICAL INC	100.00
DUKE OF MONTROSE INC	100.00
DUKE TILE LTD	100.00
DUKES AUTO INC	100.00
DUKES CONFECTIONERY ASSOCS INC	100.00
DUKES OF NEW YORK HOME IMPROVEMENTS INC	100.00
DUKE'S PRODUCE EMPORIUM LTD	100.00
DUKE'S TRADING CORPORATION	100.00
DULAB FILMS INC	100.00
DULAINES CATERERS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
DULARI CORP	100.00
DULARIDZE INC	100.00
DULCE BEAUTY SALON & SPA CORP	90.00
DULCE DAY CARE CORP	100.00
DULCERIA LA ISLA CORP	100.00
DULCESWEET BAKE SHOP INC	100.00
DULCET SALON AND SPA INC	100.00
DULCIAN INC	0.81
DULHAN BOUTIQUE INC	100.00
DULHAN LOUNGE INC	93.05
DULJO CORP	100.00
DULKEN DERRICK INC	41.07
DUMAN INC	100.00
DUMARI LTD	100.00
DUMAS CONSTRUCTION INC	100.00
DUMA'S LTD	99.70
DUMAS PATISSERIE INC	100.00
DUMASCO INC	100.00
DUMBO EVENT GALLERY INC	100.00
DUMBO GOURMET INC	93.05
DUMBO HARDWARE INC	93.39
DUMBO LIFE AND STYLE INC	100.00
DUMBO MANAGEMENT CORP.	100.00
DUMBO MOVING AND STORAGE INC	70.26
DUMBO MUSIC MFG INC	13.00
DUMBO NAIL INC	100.00
DUMBO PIZZA INC	100.00
DUMBO REALTY ENTERPRISES INC	100.00
DUMBO TOWNHOUSE HOMEOWNERS ASSOCIATION INC C/O DAVID CHIRLS	100.00
DUMI LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUMNICI CORP	100.00
DUMOND CHEMICALS INC	10.54
DUMONT CAPITAL LIMITED	100.00
DUMONT CORP	100.00
DUMONT MEDICAL DIAGNOSTICS PC	100.00
DUMONT PLUMBING & HEATING CORP	100.00
DUMONTEIL GALLERY NY LLC	100.00
DUMPING TREASURES INC	100.00
DUMPLING 2 AVENUE INC	100.00
DUMPLING 516 HUDSON NY INC	100.00
DUMPLING CORNER INC	100.00
DUMPLING DOUGH REST SUPPLY INC	91.50
DUMPLING HOUSE INC.	100.00
DUMPLING MAN INC	100.00
DUMPLING MANHATTAN INC	100.00
DUMPLING NOODLE HOUSE INC	99.97
DUMPLING SHOP & CARIBBEAN RESTR INC	100.00
DUMPLINGGO FRANCHISING INC	100.00
DUMUS INC	100.00
DUN DORIE DESIGN INC	100.00
DUN RITE MOVERS INC	100.00
DUN RITE ROOFING CORP	100.00
DUNAMIS FIT CLUB INC	100.00
DUNAMIS REHAB PT PC	100.00
DUNAS CO INC	100.00
DUNATU FURNITURE & LINEN CORP	100.00
DUNBAR ARMORED INC	0.36
DUNBAR FINE ART LLC	46.34
DUNCAM STAR INC	100.00
DUNCAN & DUNCAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUNCAN BROTHERS SERVICE STATION INC	100.00
DUNCAN GROUP INC (THE)	100.00
DUNCAN PARTNERS LLC	93.89
DUNCAN PRESTIGE CONSULTING INC	100.00
DUNCAN SOLUTIONS INC	0.58
DUNCAN XANDER INC	100.00
DUNCAN-WILLIAMS INC	1.26
DUNCRAGGEN REALTY CORP	100.00
DUNDA SERVICE CORP	100.00
DUNDEE INVESTMENT HOLDING LTD	100.00
DUNDEE PLUMBING HEATING NC	100.00
DUNE INC	1.17
DUNE LONDON INC	100.00
DUNE LONDON TRADING INC	100.00
DUNE LONDON USA INC C/O GARDNER WEISS & ROSENBLUM	100.00
DUNE MEDICAL DEVICES INC	7.25
DUNEFISKY DESIGN INC	100.00
DUNERD BUYING INC	10.44
DUNES FOOD GROUP INC	100.00
DUNES MANAGEMENT	100.00
DUNHAM LITERARY INC	100.00
DUNHILL 77 CLEANERS INC	100.00
DUNHILL CORP (THE)	100.00
DUNHILL FOOD EQUIPMENT CORP.	100.00
DUNIA INC	100.00
DUNIAJAYA CORP	100.00
DUNK ENTERTAINMENT INC	100.00
DUNKERTOWN PRODUCTIONS INC	100.00
DUNKIN BRANDS, INC.	5.47
DUNLEAVY PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUNMART INC	100.00
DUNMORE NEW YORK INC	100.00
DUNN CO SAFETY LLC	100.00
DUNN DEVELOPMENT CORP	100.00
DUNN RITE CLEANING SERVICE CORP	100.00
DUNN SPORT INC	100.00
DUNNE CAB CORP	100.00
DUNNHUMBY INC	17.72
DUNN-LEA MEDICAL PC	100.00
DUNNY ASSOCIATES LTD	100.00
DUNOLLY OWNERS CORP	100.00
DUNOW CARLSON AND LERNER LITERARY	100.00
DUNPHEY AND ASSOCIATES SUPPLY CO INC	0.48
DUNRITE DESIGN GROUP INC	100.00
DUNRITE FURNITURE ASSEMBLY	100.00
DUNRITE GLASS WINDOW COINC	100.00
DUNRITE HVAC CORP	100.00
DUNRITE MODELS INC	100.00
DUNRITE NY INC	100.00
DUNSKY USA LTD	100.00
DUNTON CORP	100.00
DUNVAGEN MUSIC PUBLISHERS INC	99.73
DUNWELL ELEVATOR ELECTRICAL INDUSTRY INC	100.00
DUNWITTY FILMED ENTERTAINMENTS INC	100.00
DUNWOODY OPERATIONS INC	7.45
DUO DESIGN GRAPHICS INC	100.00
DUO DESIGN GROUP LTD	68.80
DUO DUO INC	100.00
DUO DUO WANG DELI INC	100.00
DUO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUO GASTROPUB CORP	100.00
DUO GEAR INC	100.00
DUO INC	100.00
DUO LEASING INC	100.00
DUO PLUMBING HEATING CORP	100.00
DUO RO RESTAURANT INC	100.00
DUO SALES GROUP INC	100.00
DUO STUDIO INC	100.00
DUO TIAN BAKERY INC	100.00
DUOCOLONY FUEL CORP	100.00
DUODUO DELI & GROCERY INC	100.00
DUOLINGO INC	0.34
DUOLUX INC	100.00
DUOME TRANSLATION INC	100.00
DUOPOLY INC	100.00
DUOWEI NEWS INC	100.00
DUPAL GROUP INC	100.00
DUPE REALTY CORP	100.00
DUPLER GROUP INC.	100.00
DUPLICATION HOLDING CORPORATION	89.44
DUPLOY GLOBAL TRADING INC	100.00
DUPO LNC	100.00
DUPONT AUTOMOTIVE, INC. D/B/A JK AUTOMOTIVE	100.00
DUPONT CLEANERS NYC INC	100.00
DUPONT METAL MFG CORP	100.00
DUPONT SERVICE INC	100.00
DUPPSTADT ENTERPRISES INC	100.00
DUPRE GROUP INC	100.00
DUPREY THE HOME IMPROVER INC	100.00
DUPTARA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUQUESNE FAMILY CAPITAL CORP	24.87
DUR AMERICA BROKERAGE INC	100.00
DURA ENGRAVING CORP	83.38
DURA FOAM INC	100.00
DURA KLEEN INC	23.07
DURA LIFT INC	50.44
DURA VIDA PRODUCTIONS INC	8.45
DURA WINDOWS CONTRACTOR CORP	100.00
DURABLE KITCHEN SUPPLY INSTALLATIONINC	100.00
DURABLE LAUNDROMAT INC	100.00
DURACLEAN HOME SERVICES INC	100.00
DURAFFORD CONSTRUCTION & WATERPROOFING INC	100.00
DURALEE FABRICS LTD	3.78
DURAN AUTO REPAIR CORP	90.00
DURAN CARRIER LLC	100.00
DURAN CONSULTING CORP	100.00
DURAN JEWELRY INC	100.00
DURAN SANDWICHES INC	100.00
DURAN TRUCKING INC	100.00
DURANGENAO CAR SERVICE	100.00
DURANGO BIOSCIENCES INC	100.00
DURANI CONSTRUCTION CORP	100.00
DURANTE BROS CONST CORP	100.00
DURANTE DIRECT TO CHEFS LLC	100.00
DURANTE REAL ESTATE L	100.00
DURASPEC ELECTROPLATING INC	100.00
DURASTARK CONSULTING INC	100.00
DURAVATOR INC	100.00
DURAVIT USA INC	3.74
DURBANA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DURDHARA DISTRIBUTION INC	100.00
DURDHARA INC	100.00
DUREQUIP INC	100.00
DURHAM CAPITAL CORP	20.47
DURI COSMETICS CO INC	100.00
DURIA CONSULTING INC	100.00
DURIAN INC	100.00
DU-RITE CONSTRUCTION INC	69.16
DURKEE JACOBS INC	100.00
DURLAND CO INC	51.36
DURNIN ENTERPRISES INC	100.00
DURO BUSINESS SOLUTIONS INC	100.00
DURO ELECTRICAL CONTRACTING CORP	7.86
DURO TEXTILES MANAGEMENT INC	13.75
DUROTONE CARPET & RUG CLEANING INC	100.00
DURR MECH CONS INC	36.86
DURR MECHANICAL CONTRACTING IN	100.00
DURRAHIUM CORP	100.00
DURRAT ENTERPRISES INC	100.00
DURSO DESIGN INC	100.00
DURSO LEFFERTS BLVD FOOD CORP INC	100.00
DURSO TRUCKING SERVICES INC	70.25
DURST DIGITAL PRINT CORPORATION	0.18
DURST HELENA CORPORATION	100.00
DURST ORGANIZATION INC	100.00
DURST VENTURES INC C/O TUCKER & LATIFI LLP	100.00
DURSTON SAYLOR INC	7.44
DURUKAN DESIGN_INC	100.00
DURUM SEC CORP	100.00
DU'S ENGLISH CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUS INC	100.00
DUSEN DUSEN LLC	100.00
DUSE'S DOWERY INC	19.02
DUSHETI ENTERPRISES INC	50.00
DUSHKAJA CORP	100.00
DUSHKIN INC	100.00
DUSK AND HAZE INC	100.00
DUSSAN INC	100.00
DUST BOWL INC	6.09
DUST CONSTRUCTION INC	100.00
DUST FREE CORP	100.00
DUST IT OFF INC	100.00
DUST TO SHINE CLEANING SERVICE INC	100.00
DUSTI BEHM PC	100.00
DUSTIN BOWMAN ESQ PC	100.00
DUST-TRAP DISTRIBUTIONS LLC	100.00
DUSTY FEET KIDS INC	83.73
DUSTY LEE CORPORATION	100.00
DUTAN CONSTRUCTION INC	100.00
DUTAN D CORP	49.00
DUTBORN OSKO INC	100.00
DUTCH FLOWERLINE INC	100.00
DUTCH FREENDS INC	100.00
DUTCH GIRL CLEANERS II INC	100.00
DUTCH JEM ENTERPRISES LTD	7.12
DUTCH MANOR CONDOMINIUM	100.00
DUTCH PHONE HOLDINGS INC	93.05
DUTCH POT JAMAICAN & AMERICAN RESTAURANT	100.00
DUTCH TOUCH CONTRACTING INC	100.00
DUTCH UNCLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUTCHESS AUBURNDALE CONDOMINIUM	100.00
DUTCHESS CABINETS OF NY INC	87.58
DUTCHESS EQUIPMENT LEASING INC	100.00
DUTCHESS INC	2.18
DUTCHESS OF NYC INC	100.00
DUTCHESS REBAR FABRICATORS LLC	93.50
DUTCHIE INC	100.00
DUTCHMAN CONTRACTING INC	82.20
DUTCH'S DEN INC	100.00
DUTOTIME CORPORATION	100.00
DUTRY FINE ARTS INC	19.07
DUTT NEWS INC	100.00
DUTTA LAW FIRM PC	100.00
DUTTON GALLERY INC.	100.00
DUTY CALLS TRANSPORT INC	100.00
DUTY FREE AMERICAS INC	5.46
DUTZER INTERNATIONAL INC	100.00
DUVALL JEWELRY MANUFACTURING CORPORATION	100.00
DUVALS REALTY INC	100.00
DUVALTEX (AMERICA) INC (FKA VICTOR TEXTILES (US) INC)	9.98
DUVALTEX (US) INC (F/K/A TRUE TEXTILES INC)	0.36
DUVEREGE DELI FOOD CORP	92.94
DUVET AND SARAH CORP	100.00
DUVETICA USA INC C/O BARCLAIS USA	19.52
DUVOOR CORP	100.00
DUVY'S DELI GRILL INC	89.94
DUX INTERIORS INC	14.57
DUXIANA INC	25.77
DUZAN CORPORATION	100.00
DUZERS LOCAL CORP	99.75

Issuer's Allocation Percentage

Name	Percentage
DV & BROS CONSTRUCTION CORP	100.00
DV 2013, INC.	100.00
DV CABINETS INC	100.00
DV CAR INC	100.00
DV COMM SYSTEMS INC	100.00
DV CONTRACTING INC	100.00
DV DEPOT LLC	100.00
DV DEVELOPMENT CORP	100.00
DV FREIGHT INC	100.00
DV HAIR STUDIO INC	100.00
DV LUXURY CAR SERVICE INC	100.00
DV LUXURY TRANSPORTATION CORP	100.00
DV PLUMBING INC	56.50
DV01 INC	100.00
DV7 HOLDINGS LLC	45.51
DVA COMMUNICATIONS INC	100.00
DVA DESIGN INC	100.00
DVA HACKING CORP	100.00
DVA LLC	100.00
DVA SUPPLY SOLUTIONS INC	100.00
DVB HOLDING (US) INC	14.66
DVC EXPERT INC	100.00
DVC PERSONNEL INC	100.00
DVC PRODUCT INC	46.52
DVCOMP INC	100.00
DVD DRIVING SCHOOL CORP	100.00
DVDEMAND TECHNOLOGIES INC	100.00
DVE CONSTRUCTION INC	100.00
DVF COMMUNICATION INC	100.00
DVF INTERNATIONAL SA	12.39

Issuer's Allocation Percentage

Name	Percentage
DVG CONSULTING INC	100.00
DVH DESIGN INC	100.00
DVI COMMUNICATIONS INC	100.00
DVI TECHNOLOGIES INC	100.00
DVISION DEPARTMENT INC	100.00
D-VISION INC	100.00
DVJ MEDIA INC	64.81
DVK INC	100.00
DVL CONSULTING ENGINEERS INC	81.72
DVL UHV-HOLDINGS LLC	11.45
DVLPR INC	100.00
DVM EQUIPMENT INC	100.00
DVM EXPRESS INC	100.00
DVM IMPORTING CO INC	97.92
DVNYC INC	100.00
DVO - USA INC	100.00
DVORA INC	100.00
DVR SOFTEK INC	10.85
DVRAKOVIC INC	100.00
DVS IRON ALUMINUM WORKS INC	100.00
DVS LOGISTICS INC	100.00
DVS PIPING & HEATING INC	100.00
DVUU REALTY INC	100.00
DVV CONSULTING INC	100.00
DVVS INC	100.00
DW 477 INC	100.00
DW 86 INC	100.00
DW FUNG INC.	100.00
DW HABER & SON INC	15.75
DW HOLDCO INC F/K/A PROMGIRL DRESSES INC	8.71

Issuer's Allocation Percentage

Name	Percentage
DW SALES & FASHION SERVICES INC	100.00
DW SERVICES INC	100.00
DWANG DIGITAL INC	100.00
DWCI MANAGEMENT GROUP INC	100.00
DWE WATCH INC	100.00
DWECK ASSOCIATES INC	8.39
DWELL BROOKLYN INC	100.00
DWELL CONCEPTS INC FORMERLY VS INTERIORS INC	69.43
DWELL HOLDINGS CORP	5.51
DWELL LIFE INC	38.48
DWELL MEDICAL GROUP PC	100.00
DWELL PROPERTY INC	100.00
DWELL RESIDENTIAL INC	100.00
DWELL TOWN RENOVATIONS INC	100.00
DWELLING DESIGN STUDIO & BOUTIQUE INC	100.00
DWELLSCAPE GROUP LLC	100.00
DWELLSCAPE INC	100.00
DWELLWELL INC	86.32
DWELLWORKS HOLDINGS INC	6.58
DWG MANAGEMENT LLC	96.03
DWIGHT JOHNSON DESIGN INC	100.00
DWIGHT MARKETING INC	100.00
DWIGHT RHODEN INC	25.00
DWILLY UNISEX CORP	100.00
DWIP CORP	100.00
DWL SERVICES CORP	100.00
DWM ELEVATOR CORP	100.00
DWM INTERNATIONAL INC	8.00
DWN MANAGEMENT INC	100.00
DWONTOWN FINANCIAL NETWORK L	100.00

Issuer's Allocation Percentage

Name	Percentage
DWORKIN CONSTRUCTION	3.48
DWORKIN CONSTRUCTION CORP (USA)	63.46
DWS	4.71
DWS ADVISOR FUNDS DWS SHORT DURATION PLUS FUND	9.24
DWS ADVISOR FUNDS DWS SMALL CAP GROWTH FUND	54.05
DWS ADVISOR FUNDS-DWS MID CAP GROWTH FUND*	8.00
DWS ALTERNATIVE ASSET ALLOCATION PLUS VIP	100.00
DWS BALANCED FUND	9.58
DWS BALANCED VIP FUND	10.58
DWS BOND VIP FKA SVS I - BOND PORTFOLIO	11.48
DWS BREMAN HIGH RETURN EQUITY FUND	40.56
DWS CAPITAL GROWTH VIP FKA SVS I - CAPITAL GROWTH PORTFOLIO	27.74
DWS COMMUNICATIONS FUND	8.31
DWS CORE FIXED INCOME FUND FKA SCUDDER MG INVESTMENTS FIXED INCOME	8.00
DWS DREMAN MID CAP VALUE FUND	39.25
DWS DREMAN SMALL CAP VALUE DUND	18.52
DWS DREMAN SMALL MID CAP VALUE VIP	32.21
DWS DREMAN VALUE INCOME EDGE FUND	5.75
DWS EMERGING MARKETS EQUITY FUND	48.68
DWS EQUITY TRUST-DWS DISCIPLINED MARKET NEUTRAL	78.31
DWS EUROPE EQUITY FUND	33.71
DWS GLOBAL HIGH INCOME FUND	6.52
DWS GLOBAL OPPORTUNITIES FKA SVS I-GLOBAL DISCOVER PORTFOLIO	12.45
DWS GLOBAL SMALL CAP GROWTH FUND	27.74
DWS GLOBAL THEMATIC FUND INC	18.66
DWS GOLD AND PRECIOUS METAL FUND	19.96
DWS GOVERNMENT & AGENCY SECURITIES VIP	7.47
DWS GROWTH AND INCOME VIP	31.07
DWS HEALTH CARE FUND	18.51
DWS HIGH INCOME PLUS FUND FKA HIGH INCOME PLUS FUND	7.99

Issuer's Allocation Percentage

Name	Percentage
DWS HIGH INCOME SERIES	3.73
DWS HIGH INCOME TRUST	77.66
DWS HIGH INCOME VIP	4.89
DWS INCOME TRUST-DWS GNMA FUND FKA SCUDDER GNMA FUND	8.00
DWS INFLATION PROTECTED PLUS FUND FKA SCUDDER INFLATION PROTECTED PLUS	17.56
DWS INSTITUTIONAL FUNDS - DWS EAFE EQUITY INDEX FUND	49.04
DWS INSTITUTIONAL FUNDS - DWS EQUITY 500 INDEX FUND	11.57
DWS INTERMEDIATE TAX/AMT FREE FUND	100.00
DWS INTERNATIONAL FUND - DWS US BOND INDEX FUND	16.65
DWS INTERNATIONAL FUND INC	8.15
DWS INTERNATIONAL SELECT EQUITY VIP	13.17
DWS INVESTMENT TRUST-DWS CAPITAL GROWTH FUND FKA SCUDDER CAPITAL GROWT	92.84
DWS INVESTMENT TRUST-DWS GROWTH AND INCOME FUND FKA SCUDDER GROWTH AND	23.11
DWS INVESTMENT TRUST-DWS SMALL CAP CORE FUND FKA SCUDDER SMALL CO STOC	28.16
DWS LARGE CAP VALUE FUND	100.00
DWS LARGE COMPANY GROWTH FUND	96.02
DWS LATIN AMERICA EQUITY FUND	8.00
DWS MASSACHUSETTS TAX FREE FUND	100.00
DWS MONEY FUNDS DWS MONEY MARKET PRIME SERIES	8.00
DWS MULTI-MARKET INCOME TRUST	8.00
DWS MUNICIPAL IMCOME TRUST	100.00
DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND	10.44
DWS RREEF REAL ESTATE SECURITIES	15.22
DWS RREEF REAL ESTATE SECURITIES INCOME FUND	12.21
DWS S AND P 500 INDEX FUND FKA: SCUDDER S AND P INDEX FUND	11.64
DWS SELECT ALTERNATIVE ASSET ALLOCATION FUND	100.00
DWS SHORT-TERM MUNICIPAL BOND FUND FKA SHORT TERM MUNICIPAL BOND FUND	100.00
DWS SMALL CAP GROWTH VIP	10.82
DWS STATE TAX-FREE INCOME SERIES DSW CALIFORNIA TAX-FREE INCOME FUND	100.00
DWS STATE TAX-FREE INCOME SERIES DWS NEW YORK TAX FREE INCOME FUND	100.00



Issuer's Allocation Percentage

Name	Percentage
DWS STRATEGIC GOVERNMENT SECURITIES FUND FKA DWS US GOVERNMENT SECURIT	8.87
DWS STRATEGIC IMCOME TRUST	8.00
DWS STRATEGIC MUNICIPAL INCOME TRUST	100.00
DWS TECHNOLOGY FUND	13.30
DWS VARIABLE NAV MONEY FUND	30.32
DWV LANDSCAPE DESIGN INC	100.00
DWYER ASSOCIATES PROTECTIVE SERVICES INC	73.18
DWZ SUB INC	100.00
DXB VIDEO TAPE INC	100.00
DXCY SERVICE INC	100.00
DXD 202 REALTY LLC	100.00
DXF USA INC	100.00
DXN MIKE CORPORATION	100.00
DXN POST INC	25.00
DXNK CONTRACTING INC	100.00
DXO LABS CORP	0.17
DY CHIMNEY SERVICES INC	100.00
DY CONSULTING ENGINEERS P C	16.68
DY CYCLES INC	100.00
DY DESIGN INC	45.25
DY EXPEDITING INC	100.00
DY EXPRESS LAUNDROMAT INC	100.00
DY FAMILY INC ALTERATION CONCEPT	100.00
DY IMPORTS INC	100.00
DY INVEST GMBH	6.25
DY VIDEO INC	100.00
DY YANG YANG SPA INC	100.00
DYA CONSTRUCTION INC	93.05
DYAL CAYMAN LTD	0.87
DYAL CAYMAN OFFSHORE III LP	0.08

Issuer's Allocation Percentage

Name	Percentage
DYAL COLUMBUS US LLC	14.59
DYAL CONSULTING GROUP INC	100.00
DYAL HOLDING CORP	100.00
DYAL HORIZON CAYMAN LP	0.67
DYAL HORIZON US LLC	0.40
DYAL JAMES US LLC	100.00
DYAL US II LLC	21.33
DYAL US III LLC	1.41
DYAL US LLC	38.30
DYALSINGH HOME IMPROVEMENT INC	99.88
DYAMIC NETWORK TEAM	100.00
DYAMOND J CONSTRUCTION INC	100.00
DYARAM CONSTRUCTION CORP	100.00
DYAX INC & SUBS	0.14
DYB 2264 CORPORATION	100.00
DYB CARGO VAN RELIABLE SERVICE INC	100.00
DYB MANAGEMENT INC	100.00
DYBEC TEAM	100.00
DYCEM CORPORATION	1.07
DYCEM, LTD. INC.	0.86
DYCKMAN ATHLETICS INC	100.00
DYCKMAN BAKERY CORP	100.00
DYCKMAN BILLIARDS CAFE INC	100.00
DYCKMAN BREWING COMPANY I	100.00
DYCKMAN BREWING COMPANY INC	100.00
DYCKMAN CANDY & TOBACCO INC	100.00
DYCKMAN DEALS INC	100.00
DYCKMAN DELI CORP	100.00
DYCKMAN MEDICAL PC	100.00
DYCKMAN NEIGHBORHOOD MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYCKMAN OPTICAL INC	100.00
DYCKMAN REALTY ASSOCS INC	100.00
DYCKMAN SALON CORP	100.00
DYCKMAN TV CORP	100.00
DYCKMAN UNISEX AND NAIL SPA INC	100.00
DYCO INC	99.86
DYD FLOORING USA INC	100.00
DYDI CORP	100.00
DYEKORA SUMDA MIDWIFERY SERVICES	100.00
DYE-NAMIX INC	100.00
DYK FILM INC	100.00
DYKER AND BROOKLYN N Y INC	100.00
DYKER ANS CORP	100.00
DYKER CDK GROUP INC	100.00
DYKER EXCEL TUTORING INC	100.00
DYKER HEIGHTS ADULT DAYCARE CENTER INC	100.00
DYKER HEIGHTS CONDOMINIUM	100.00
DYKER HEIGHTS CONDOMINIUM CORP	100.00
DYKER HEIGHTS DELI INC	100.00
DYKER HEIGHTS GROCERY INC	100.00
DYKER HEIGHTS PROFESSIONAL CORP	100.00
DYKER HEIGHTS RLTY CO INC	100.00
DYKER INTERIOR CORP	100.00
DYKER MEDICAL ELECTROTESTING P C	100.00
DYKER PLAZA CONDOMINIUM	100.00
DYKER SENIOR CENTER INC	100.00
DYKER SOLUTIONS INC	100.00
DYKER SYSTEM INC	100.00
DYKER TAX SERVICES LTD	100.00
DYKER TERRACE CONDOMINIUM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DYKER VEW CONDOMINIUM ASSOC	100.00
DYKES LUMBER CO INC	36.25
DYKMAN LIQUOR INC	22.20
DYKOS MEDIA INC	100.00
DYKOS SYSTEMS INC	100.00
DYL MANAGEMENT INC	100.00
DYL TRADING INC	100.00
DYLAN AIR SYSTEM CORP	100.00
DYLAN CAPITAL INC	100.00
DYLAN GLOBAL INC	26.34
DYLAN GRIFFIN PHOTOGRAPHY INC	59.04
DYLAN HOFFMAN INC	100.00
DYLAN HOUSE LTD	100.00
DYLAN PAIGE AND CO INC C/O PETER BROWN	100.00
DYLAN REALTY CORP.	100.00
DYLAN S DAY CARE INC	100.00
DYLAN SATCHEL PRODUCTIONS INC	99.81
DYLAN STEIN HERBS INC	100.00
DYLAN SUPER BODEGUITA DELI GROCERY CORP	100.00
DYLAN VENTURES CORP	100.00
DYLAN WALSH PRODUCTION INC	5.57
DYLANO INC	100.00
DYLAN'S LAUNDROMAT CORP	100.00
DYLMAN RESTAURANT GROUP INC	100.00
DYMD INC	100.00
DYMER EXPRESS INC	100.00
DYMND ARIA INC	100.00
DYNA GROUP CORP	100.00
DYNA TRAVEL CORP	100.00
DYNACROSS INC	54.47

Issuer's Allocation Percentage

Name	Percentage
DYNADMIC CORP	23.67
DYNAIRE CORP	68.39
DYNAIRE SERVICE	22.02
DYNAKINETICS PT PC	100.00
DYNAKORP ENTERPRISES INC	100.00
DYNALINK COMMUNICATIONS INC	13.00
DYNAMI INC VEMA CONTRACTING	100.00
DYNAMIC ACQUISTIONS INC	100.00
DYNAMIC ADIV SETHI CORP	100.00
DYNAMIC ALPHA CONSULTING INC	100.00
DYNAMIC APPLIANCE REPAIR INC	100.00
DYNAMIC AQUACARE INC	100.00
DYNAMIC ARCHITECTURAL WINDOWS & DOORS INC	2.00
DYNAMIC ATM CORP	100.00
DYNAMIC AUTO CENTER INC	100.00
DYNAMIC AUTO WORKS AND SALES INC	100.00
DYNAMIC AUTO WORKS INC	100.00
DYNAMIC AUTOMATION	100.00
DYNAMIC BALANCE ACUPUNCTURE PC	100.00
DYNAMIC BUILDERS CORP	100.00
DYNAMIC BUILDING SERVICES INC	100.00
DYNAMIC CARE OCCUPATIONAL THERAPY PC	100.00
DYNAMIC CARTING CORP	100.00
DYNAMIC CELLULAR 1ST AVE INC	100.00
DYNAMIC CELLULAR 37TH STREET INC	100.00
DYNAMIC CELLULAR GALLERIA INC	100.00
DYNAMIC CELLULAR NYC INC	100.00
DYNAMIC CELLULAR OF 6TH AVENUE INC	100.00
DYNAMIC CELLULAR OF HILLSIDE INC	100.00
DYNAMIC COLLPERFORMANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNAMIC COMPUTING SERVICES CORP	2.09
DYNAMIC CONFERENCING SOLUTIONS INC	100.00
DYNAMIC CONSTRUCTION ENTERPRISES INC	80.02
DYNAMIC CONSTRUCTION OF BROOKLYN CORP	100.00
DYNAMIC CONSTRUCTION SERVICES INC	94.02
DYNAMIC CONTRACTING CORP	100.00
DYNAMIC CORPORATE SOLUTIONS INC	100.00
DYNAMIC DANCE I INC	100.00
DYNAMIC DESIGN GROUP INC	4.07
DYNAMIC DESIGN TILE CONTRACTORS INC	100.00
DYNAMIC DISCOUNT INC	100.00
DYNAMIC DISTRIBUTORS INC	25.87
DYNAMIC DUO CAR AND LIMO INC	100.00
DYNAMIC ELECTRIC SYSTEM INC	95.52
DYNAMIC ELECTRICAL CONTRACTORS INC	100.00
DYNAMIC ENERGY INC	99.04
DYNAMIC ENGINEERING CONSULTANTS PC	0.18
DYNAMIC ENTERPRISES USA INC	90.00
DYNAMIC ESSENCE INC	55.29
DYNAMIC EXPEDITOR INC	100.00
DYNAMIC FIRE INC	65.07
DYNAMIC FIREPROOFING CORP	100.00
DYNAMIC FLOORING & MORE INC	100.00
DYNAMIC FOOTWEAR CORP	100.00
DYNAMIC GROUP AUTO PARTS INC	100.00
DYNAMIC HEALTHCARE SYSTEMS, INC.	2.27
DYNAMIC HOISTING SCAFFOLDING INC	100.00
DYNAMIC HOMES REALTY INC	100.00
DYNAMIC INC	100.00
DYNAMIC INDUSTRIES NY INC	99.49

Issuer's Allocation Percentage

Name	Percentage
DYNAMIC INSTALLATION CORP	100.00
DYNAMIC INTERACTIVE MEDIA CORP	100.00
DYNAMIC INTERIORS INC	100.00
DYNAMIC INTERNATIONAL USA INC	0.13
DYNAMIC M SOLUTIONS INC	100.00
DYNAMIC MANAGEMENT SERVICES CORP	100.00
DYNAMIC MANTICS INC	100.00
DYNAMIC MARKETING INC	56.74
DYNAMIC MARTIAL ARTS ACADEMY LLC	100.00
DYNAMIC MECHANICAL INC	100.00
DYNAMIC MEDICAL CARE PC	100.00
DYNAMIC MEDICAL CONSULTING PC	100.00
DYNAMIC MEDICAL IMAGING PC	100.00
DYNAMIC MEDICAL PC	100.00
DYNAMIC MOTION CONTROL INC	6.60
DYNAMIC MOTION PHYSICAL THERAPY PC	100.00
DYNAMIC MOVERS INC	100.00
DYNAMIC PACKAGING INC	19.78
DYNAMIC PHYSICAL THERAPY AND REHABILITATION PC	100.00
DYNAMIC PRO PHYSICAL THERAPY PC	100.00
DYNAMIC PROFESSIONAL DEVELOPMENT SERVICES INC	100.00
DYNAMIC PT PC	100.00
DYNAMIC REALTY CORP	100.00
DYNAMIC REALTY MANAGEMENT CORP	100.00
DYNAMIC REHAB RESOURCES LLC	100.00
DYNAMIC REHAB SERVICES INC	100.00
DYNAMIC RENOVATIONS INC	100.00
DYNAMIC REPAIRS INC	100.00
DYNAMIC RESOURCES INC	8.64
DYNAMIC SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNAMIC SIGNAL INC	12.37
DYNAMIC SOLUTIONS TRAVEL INC	100.00
DYNAMIC SPEECH & LANGUAGE THERAPY P	100.00
DYNAMIC SPINE PHISICAL THERAPY PC	100.00
DYNAMIC SPORTS CONSTRUCTION INC	5.69
DYNAMIC STAFFING INC	0.68
DYNAMIC SURVEILLANCE SYSTEMS INC	100.00
DYNAMIC TAX SOLUTIONS INC	100.00
DYNAMIC TECHNOLOGY SERVICES INC	94.41
DYNAMIC TELEOPS CORP	100.00
DYNAMIC THERAPEUTIC PROFESSIONAL PT	100.00
DYNAMIC TOUCH I INC	100.00
DYNAMIC TRADING ALLIANCE INC	100.00
DYNAMIC TRANSPORTATION & ENERGY INC	11.26
DYNAMIC US INC	96.14
DYNAMIC VALET PARKING CORP SKYLINE VALET PARKING	100.00
DYNAMIC VAN LINE INC	100.00
DYNAMIC VENTURE CORP	100.00
DYNAMIC VENTURE GROUP	100.00
DYNAMIC WEALTH AND HEALTH BUILDER LLC	100.00
DYNAMIC WELLNESS PHYSICAL THERAPY	100.00
DYNAMIC WINDOW INSTALLATIONS INC	100.00
DYNAMIC WINDOWS SOLUTIONS INC.	100.00
DYNAMIC WORLDWIDE LOGISTICS INC	30.13
DYNAMIC YIELD INC	31.72
DYNAMICA INC	100.00
DYNAMICARE INC	100.00
DYNAMICS APPAREL INC	93.05
DYNAMICS CONSULTING GROUP INC	2.65
DYNAMICS EXTERMINATING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
DYNAMINC REHAB STAFFING INC	100.00
DYNAMITE DECORATORS INC	25.48
DYNAMITE JEWELERS INC	100.00
DYNAMITE SERVICE CORP	100.00
DYNAMIX PAINT WORKS INC	100.00
DYNAMO AI INC	100.00
DYNAMO ELECTRIC CORP	100.00
DYNAMO INSURANCE BROKERAGE INC	100.00
DYNAMO PIN AN INC	100.00
DYNARIC INC	5.12
DYNASERV IND INC	97.65
DYNASOFT CORP	100.00
DYNASTY ARTS INC	100.00
DYNASTY AUCTIONS INTERNATIONAL INC	100.00
DYNASTY AUTO BODY INC	100.00
DYNASTY BASEBALL HOLDINGS INC	77.19
DYNASTY CAB CORP	100.00
DYNASTY CLEANERS CORP	100.00
DYNASTY DENTAL CARE PC	100.00
DYNASTY DISTRIBUTORS INC	100.00
DYNASTY DOOR & HARDWARE INC	80.41
DYNASTY ESTATES HOMEOWNERS ASSOC	100.00
DYNASTY EXPRESS INTERNATIONAL	100.00
DYNASTY FIRST MEDICAL PC	100.00
DYNASTY FITNESS INC BODHI FITNESS	100.00
DYNASTY FOOTWEAR LTD	0.31
DYNASTY INDUSTRIAL BUILD SYSTEM INC	100.00
DYNASTY JADE AND ARTS INC	100.00
DYNASTY JEWELRY PRODUCTS INC	100.00
DYNASTY LOGISTICS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNASTY MANAGEMENT INC	100.00
DYNASTY MEDICAL SUPPLY INC	100.00
DYNASTY PAINTING CONTRACTOR INC	100.00
DYNASTY PROPERTIES CO LTD	3.02
DYNASTY PROPERTY MANAGEME	100.00
DYNASTY PROTECTION INCORPORATED	100.00
DYNASTY REAL ESTATE INC	100.00
DYNASTY S E S INTERNATIONAL INC DBA S E S INTERNATIONAL EXPRESS	100.00
DYNASTY STAINLESS STEEL & METAL INDUSTRIES INC	100.00
DYNASTY TASTE INC	100.00
DYNASTY TASTE SI INC	100.00
DYNASTY TOUR INC	90.91
DYNASTY VENTURES INC	100.00
DYNASTY WATCHES TRADING INC	100.00
DYNASTY WHOLESALE DISTRIB INC	100.00
DYNASTY WINE & SPIRITS CORP	100.00
DYNATEC CONTRACTING INC	100.00
DYNATEC DEVELOPMENT INC	100.00
DYNATECH COMMUNICATIONS	100.00
DYNA-TECH LABORATORIES INC	60.64
DYNE & MARICICH CORP	100.00
DYNE MERCHANTS INC	100.00
DYNE RAS CARTER INC	100.00
DYNEGY NORTH AMERICA INC & SUBS	5.74
DYNEL INC	95.88
DYNO FUEL OIL INC	100.00
DYNO MOVING INC	100.00
DYNOMIGHTY DESIGN INC	100.00
DYNOTEX INC	100.00
DYNPRO INC	1.16

Issuer's Allocation Percentage

Name	Percentage
DYNTEK & SUBSIDIARIES INC	32.57
DYR CONSULTING INC	100.00
DYRE FISH MARKET CORP	100.00
DYR-EX GENERAL CONTRACTING INC	100.00
DYRON INVESTMENTS INC	100.00
DYS MANAGEMENT CORP	100.00
DYSAN CORP	100.00
DYSE ENTERPRISE CORP	4.44
DYSIS MEDICAL INC	0.56
DYSKOLO INC	100.00
DYSON INC	0.88
DYTEX APPAREL INC	100.00
DYV MECHANICAL INC	100.00
DYW ENTERPRISES LTD	93.05
DYW MANAGEMENT INC	100.00
DYX INTERNATIONAL INC	100.00
DYX PRODUCTION NY INC	100.00
DYZ INC	100.00
DZ BANK DEUTCHE ZENTRAL	37.03
DZ CONSTRUCTION CORPORATION	100.00
DZ CONSULTING INC	100.00
DZ DENTAL MANAGEMENT INC	100.00
DZ GAS CORP	100.00
DZ GLOBAL INC	100.00
DZ MEDICAL SOLUTIONS INC	100.00
DZ PHYSICAL THERAPY PC PHYSIYOGA	95.00
DZ RADIOLOGY PC	100.00
DZ SALES INC	100.00
DZ SOLUTIONS ENTERPRISES INC	5.27
DZ TRADING LTD	24.58

Issuer's Allocation Percentage

Name	Percentage
DZB TRANSPORTATION CORP	100.00
DZB1 GLOBAL INC	100.00
DZEDA CORP	100.00
DZENIS ORTHOPAEDICS MD PC	100.00
DZES CORP	100.00
DZG ENTERPRISES INC	100.00
DZH PRODUCTIONS INC	100.00
DZIDZI & SON LLC	100.00
DZINE IT INC	100.00
DZK CONSTRUCTION CORP	100.00
DZL REALTY CORPORATION	100.00
DZLAB CORP	100.00
DZN RLTY CORP	100.00
DZNTZ CORPORATION	100.00
DZP CONSULTING SERVICES INC	100.00
DZS GROUP CORP	100.00
E & A AIR CONDITIONING INC	100.00
E & A BARBERSHOP I INC	100.00
E & A CONSULTING ASSOCIATES INC	100.00
E & A ECSTACY TRAVEL CORP	100.00
E & A HOME IMPROVEMENT INC.	100.00
E & A ICE CREAM CORP	100.00
E & A LLC	100.00
E & A MARKETING SEARCH INC	100.00
E & A RESTORATION INC	20.95
E & A SCREEN GRAPHICS INC	100.00
E & A TASKIM CORP	100.00
E & A TRANSPORT CORP	100.00
E & B BROTHER INC	100.00
E & B HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E & C INTERNATIONAL INC	100.00
E & C SEAFOOD CORP	100.00
E & C SPA INC	100.00
E & C TRADING	100.00
E & C US INTERNATIONAL INC	100.00
E & D 204 FOOD CORP	100.00
E & D AUTO TOPS & SEAT COVER CORP	100.00
E & D CC INC	100.00
E & D GENERAL CONTRACTOR LLC	100.00
E & D LIQUOR STORE LTD	100.00
E & D PARKING CORP	100.00
E & D SECURITY CORP	100.00
E & D SOLUTIONS INC	100.00
E & E BROKERAGE INC	100.00
E & E CAFE INC	100.00
E & E CLEANUP SERVICES INC	100.00
E & E CONTRACTING NY CORP	100.00
E & E EXHIBITS INC	2.27
E & E LOGISTICS CORP	100.00
E & E PLUMBING & ELECTRICAL SUPPLY INC	100.00
E & E SOLUTIONSINC	100.00
E & E SOPHIA FARMS CORP	100.00
E & E TRADING INC	100.00
E & E UNIVERSAL INC	100.00
E & E ZHU INC	100.00
E & F DELI GROCERY CORP	100.00
E & F DISCOUNT LIQUORS INC	100.00
E & G AUTO REPAIR INC	100.00
E & G CARPENTER CORP	100.00
E & G DEVELOPMENT CO	16.05

Issuer's Allocation Percentage

Name	Percentage
E & G DIAMOND IMPORTEXPORT INC	100.00
E & G GROCERY CORP	100.00
E & G INTERIOR DECORATING INC.	100.00
E & G LIQUORS INC	87.00
E & G PLUMBING & HEATING INC	100.00
E & H COTTAGES INC	100.00
E & H PHYSICAL THERAPY PC	100.00
E & H RESTAURANT INC	100.00
E & I CONSTRUCTION AND REMODELING CORP	100.00
E & I ELECTRIC CORP	100.00
E & I ENTERPRISES CORP	100.00
E & I LAUNDRY INC	100.00
E & I TREASURE SHOES INC	100.00
E & J GALLO WINERY	2.56
E & J GENERAL SERVICES INC	100.00
E & J LAUNDROMAT INC	100.00
E & J STARZ INC	100.00
E & J WOODEN PALLETS AND TRADING INC	100.00
E & K AGENCY INC	5.18
E & K FREIGHT SERVICES INC	100.00
E & K LIMO CORP LIMO SERVICE	100.00
E & L 2015 INC	100.00
E & L FASHION INC	100.00
E & L REFRIGERATION INC	100.00
E & L SPORTSWEAR INC	100.00
E & M 13 CORP	100.00
E & M BUILDERS INC	100.00
E & M CAFE INC	100.00
E & M DISTRIBUTION INC	100.00
E & M ELECTRICAL NY CORP	61.22

Issuer's Allocation Percentage

Name	Percentage
E & M EXPORT CORP	100.00
E & M JAROVIC CONSTRUCTION CORP	100.00
E & M LAND REVIEW CORP	100.00
E & M LOGISTICS INC	87.51
E & M LUXURY TRANSPORTATION GROUP INC	100.00
E & M MEDIA GROUP INC	100.00
E & M REALTY CORP	100.00
E & M RESTORATION CO	100.00
E & M SHORE CONSTRUCTION INC	100.00
E & M TOP USA, INC.	100.00
E & N CONSTRUCTION CORP	100.00
E & N CONSTRUCTION INCORPORATED	4.09
E & N MANAGEMENT SERVICES INC	28.00
E & N REFRIGERATION CORP	100.00
E & N WHOLESALE TRADING INC	100.00
E & O TRADING INC	100.00
E & P BRO CONSTRUCTION CORP	100.00
E & P EXPRESS CONTAINER INC	100.00
E & P LUXURY TRANSPORTATION INC	100.00
E & R FASHION INC	100.00
E & R INTERNATIONAL GROUP INC	100.00
E & R JAMAICA FOOD CORP	100.00
E & R LAUNDROMAT INC	100.00
E & R RUG INC	100.00
E & R SALES & MARKETING CORP	100.00
E & R VIDEO AND NOVELTY INC.	100.00
E & S COMPUTERS INC	100.00
E & S CONSULTING SERVICES INC	100.00
E & S MAINTENANCE US INC	93.50
E & S MARBLE AND GRANITE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E & S NEW YORK CORP	100.00
E & S REAL ESTATE HOLDINGS INC.	100.00
E & S REALCO INC	100.00
E & S UNLIMITED INC	100.00
E & S WIRELESS NY INC	100.00
E & T 15TH AVENUE CORP	100.00
E & T IRONWORKS INC	100.00
E & T MANAGEMENT INC	100.00
E & T TRANSPORT INC	100.00
E & V AUTO SALES CORP	100.00
E & V EXTERMINATING CORP	100.00
E & W ACUPUNCTURE PC	100.00
E & W ART COLLECTION INC	100.00
E & W REALTY PROPERTIES INC	100.00
E & Z AUTOR REPAIR CENTER INC	100.00
E & Z FOOD CORP	100.00
E 1 ASSET MANAGEMENT INC	6.00
E 10 STREET FINEST DELI CORP	100.00
E 100 GROCERY INC	100.00
E 103 STREET CORP	100.00
E 10TH ST FINEST DELI & GRILL CORP	100.00
E 10TH STREET FINEST DELI CORP	100.00
E 11TH ST OWNERS CORP	100.00
E 165TH STREET FOOD LLC	100.00
E 240 HALAL LIVE POULTRY CORP	100.00
E 28ST REALTY INC	100.00
E 37 ST MANAGMENT III CORP	100.00
E 53 VENTURES INC	100.00
E 54TH ST LIQUOR SHOP INC	100.00
E 55 STREET MANAGEMENT PLUS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
E 92 ST REALTY INC	100.00
E 94TH ST HOUSING CORP	100.00
E 99 CENTS PLUS INC	100.00
E A CONSULTANTS INC	100.00
E A D DESIGN CORP EDITIONS AERO DYNAMICS	93.05
E A EXPRESS INC	100.00
E A F FINE PAPERS LTD	100.00
E A HAIR INC	100.00
E A RUBINO INC	100.00
E A STORAGE INC	100.00
E A T W CULINARY PROFESSIONALS INC	100.00
E A U CORP	100.00
E ALTMAN CONSULTING INC	100.00
E AND A 1990 BELMONT CORP	100.00
E AND A DANCE INC	100.00
E AND A DYNASTY RESTAURANT INC	100.00
E AND A FASHION ACCESSORIES INC	100.00
E AND A JEWELRY INC	96.04
E AND A SUPPLY INC	5.34
E AND A WORLDWIDE TRADERS INC	20.00
E AND B COLONY WINES LTD	100.00
E AND B IRONWORKS INC	100.00
E AND B LAUNDROMAT INC	100.00
E AND C MEDICAL INTELLIGENCE INC	9.98
E AND D FOOD SERVICE INC	100.00
E AND D SMART HOME INC	99.93
E AND E APPLIANCES INC	99.64
E AND E CO LTD	4.59
E AND E HOSIERY INC	7.10
E AND E MATTRESS AND FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E AND F FLOOR COVERING INC	100.00
E AND G BILLING CORP	100.00
E AND G ELECTRICAL CONTRACTING CORP	100.00
E AND G MECHANICAL INC	100.00
E AND G MODICA PAINTING INC	100.00
E AND G TRAVEL INC	100.00
E AND I MFG INC	100.00
E AND J ENTERPRISE SOLUTIONS CORP	100.00
E AND J GIFT INC	100.00
E AND J MEDICAL PC	100.00
E AND M AUTO REPAIR INC	100.00
E AND M FLOOR CORP	100.00
E AND M LIMO INC	100.00
E AND N STUDIO INC	100.00
E AND P MANAGEMENT CONSULTANTS INC	100.00
E AND P OPTICAL CORP DBA PEARLE VISION	100.00
E AND R INDUSTRIES INC	19.54
E AND R TOURS INC	100.00
E AND S BILLING AND COLLECTION INC	100.00
E AND S CAR AND LIMO INC	100.00
E AND S CONSTRUCTION OF RICHMOND CORP	100.00
E AND S CONTRACTING INC	100.00
E AND S CONTROL CONCEPTS INC	50.00
E AND S FOOD INC	1.84
E AND S TRUCKING INC	50.00
E AND S WELDING CONSTRUCTION INC	100.00
E AND V INSURANCE AGENCY NY INC	100.00
E AND V PRIORITY INC	100.00
E AND W WHOLESALE HARDWARE INC	100.00
E AND Z TRANS CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E APPRAISAL SERVICES INC	100.00
E ARMATA INC	70.46
E ATM LLC	100.00
E AUDIT INC	100.00
E B 60 INC	100.00
E B HARRINGTON CO INC	12.09
E B MECHANICAL INC	100.00
E B N ACUPUNCTURE PC	100.00
E B STUDIO EXPEDITERS INC	100.00
E BALDINGER INC	100.00
E BARNEY INC	100.00
E BASICS INC	100.00
E BEAUTY DESIGNER INC	100.00
E BONILLA CORP	100.00
E BOUTIQUE INC	100.00
E BRAUN LINENS LIMITED INC	100.00
E BRONX MANAGEMENT INC	100.00
E C A R TRUCKING CORP	100.00
E C B HOLDING CORP	100.00
E C HASSELL INC	100.00
E C S TECHNOLOGY	100.00
E CABRAL SNACKS CORP	93.05
E CARD HOLDING INC	100.00
E CARS & LIMO SERVICE INC	100.00
E CASTILLO CONSTRUCTION CORP	100.00
E CHERNOV INC	100.00
E CHIBAN ASIAN INC	100.00
E COLIN THOMPSON PA	19.72
E COLLECTION CORP	100.00
E COMMERCE WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E CONSULTANCY COM LTD	25.15
E CONTRERAS SERVICES INC	100.00
E CUSTOM WEAR INC	100.00
E D AMBATHIS CORP	100.00
E D AND F MAN HOLDINGS INC	5.82
E D E CONSULTING CORP	100.00
E D ELECTRICAL INC	100.00
E D PRODUCE CORP	100.00
E D TRAVEL	100.00
E DANIEL TRANSPORTATION INC	100.00
E DANKOWITZ NIC	91.40
E DASKAL CORP	7.58
E DAVID GALLERY CORP	100.00
E DAVIS GROUP INC	100.00
E DEALS ENTERPRISES INCORPORATED	100.00
E DIAMONDS INC	100.00
E E BAKERY INC	100.00
E E G CHINESE RESTAURANT CORP	100.00
E F L INTERNATIONAL TRAVEL INC	100.00
E F OFFICE MACHINES INC	100.00
E F W STAFFING & EVENT PLANNING INC	100.00
E FACTOR PRODUCTIONS INC	7.00
E FITZGERALD ELECTRIC CO INC	100.00
E FLYING EAGLE CORP	100.00
E FOOD NO WORRIES INC	100.00
E FOOD SUPERMARKET INC	100.00
E FRIEDMAN ASSOC INC	18.83
E FUND MANAGEMENT (US) HOLDINGS I	100.00
E FURNITURE NY CORP	100.00
E G A ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E G BOWMAN CO INC	100.00
E G E PT PC	100.00
E G EDWARDS & MONTAQUE INC	100.00
E G HOME IMPROVMENT SEVICES CORP	100.00
E G I CONSTRUCTION CORP	100.00
E G M TECHNOLOGIES INC	100.00
E G SERVICES CORP	100.00
E G TEXTILES INC	100.00
E GARDEN NY INC	100.00
E GERALD CORRIGAN INC	100.00
E GLOBAL BRIDGE INC	100.00
E GLUCK CORP	12.07
E GUYCO CONSTRUCTION CORP	100.00
E GUYS CONSTRUCTION CORPORATION	100.00
E H BERCHI AND ASSOCIATES INC	100.00
E H FIRE SUPPRESSION CO INC	46.88
E H FOOD INC	100.00
E H IMPORT INC	21.70
E H LAUNDRY INC	100.00
E H RELIABLE MEDICAL P C	100.00
E H VENDING CORP	100.00
E HOME REALTY INC.	100.00
E HOQUE CONTRACTING GROUP INC	100.00
E HURD INC	59.08
E I D P INC	100.00
E I DU PONT DE NEMOURS COMPANY INC	0.01
E I M PROPERTY CORP	100.00
E I TEAM INC	6.68
E I WATCHES INC	100.00
E IRON SUSHI 92 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E J & J TRANSPORTATION CORP	100.00
E J ANDREWS MARKETING CORP	100.00
E J D W INC	100.00
E J DAVIES INC	100.00
E J FRANKEL LTD	100.00
E J HOSPITALITY LTD	53.48
E J LANDRIGAN INC	41.31
E J NAILS INC NEW L A NAILS	100.00
E J PINO CORP	100.00
E J TECHNICAL	75.00
E J VICTOR INC	4.44
E JAY LIQUORS INC	100.00
E JEROME INC	100.00
E JOSEF INC	100.00
E JOSOVICH INC	100.00
E JULIO RLTY CORP	100.00
E K D INC	100.00
E K FASTENERS INCORPORATED	100.00
E K US ELECTRICAL INC	100.00
E KOEPEL INC	100.00
E KRYSTALS PASTRY SHOP INC	100.00
E L A ENT LTD	100.00
E L A V CORP	100.00
E L F BEAUTY INC & SUBS FKA J A COSMETICS HOLDINGS INC & SUBS	3.40
E L I MERCHANDISE INC	2.90
E L MEXICAN RESTAURANT CORP	87.00
E L MOTORS CORP	100.00
E L PUTNAM GROCERY CORP	92.47
E L U DELI GROCERY CORP	40.36
E LAMM & COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E LAVA INC	100.00
E LEGEND INC	100.00
E LENDING CORP	100.00
E LITE US INC C/O FUNARO & CO PC	15.08
E LOV PRODUCTIONS INC	100.00
E M B BEVERAGE CORP	100.00
E M C F EQUITIES CORP	100.00
E M D I LTD	2.93
E M DIAM INC	100.00
E M DONAHUE LTD	100.00
E M M CONTRACTING INC	100.00
E M P SYSTEMS INC	100.00
E M S EXPRESS INC	100.00
E MAGNUS OPPENHEIM CO INC	100.00
E MAINTENANCE CORP	100.00
E MAXI APPAREL PRODUCTION INC	100.00
E MISHAN & SONS INC	1.43
E MITCHELL GREENSTONE DDS PC	100.00
E MULE AND SON PLUMBING AND HEATING	100.00
E MUNTS CORPORATION	100.00
E N C FURNITURE CORP	99.54
E N S REALTY CORP	100.00
E NAIL TIME INC	100.00
E NAPOLITANO ANDCO	100.00
E NIGHTINGALE ENTERPRISES INC	16.04
E NISANOV CORP	100.00
E NOODLE HOUSE INC	100.00
E NORTON & ASSOCIATES CORP	100.00
E O S FILMS INC	100.00
E OCHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E ON ENERGIE AG	80.14
E ON NA INVESTMENTS LLC	100.00
E OPPENHEIMER AND SON US B LIMITED	3.07
E OSBORNE SMITH DEV CORP	100.00
E OSBORNE SMITH INC	100.00
E P E ENTERPRISE CORP	93.08
E P F TRADING INC	100.00
E PARK DESIGN INC	100.00
E PARTS INC	100.00
E PETRACCA CO INC	100.00
E PIC FILM PRODUCTIONS INC	100.00
E PIZZA INC	100.00
E PLACE BARBER SHOP INC	100.00
E PLUS REALTY INC.	100.00
E PREMIER MANAGEMENT CORP	100.00
E Q E BUS SERVICE INC	100.00
E R DESIGN AND CONSTRUCTION INC	100.00
E R HOLDING CORP	100.00
E R KANDEL INC	78.55
E R L ELECTRONICS PRODUCTD INC	100.00
E R LIVERY SERVICE INC	93.05
E R MANAGEMENT INC	100.00
E R QUINN CO INC	2.76
E R TAXI INC	100.00
E RASIC CONSTRUCTION INC	100.00
E RE DENTAL PC	100.00
E REAL ESTATE MANAGEMENT CORP	100.00
E REALTY INTERNATIONAL CORP	100.00
E REPUBLIC INC	3.90
E ROSSI CO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
E S E TAXI CORP	100.00
E S G C CORP	100.00
E S G INTERNATIONAL CORP	100.00
E S G PROPERTY CORP	100.00
E S L E REALTY CORP	100.00
E S MANAGEMENT CORP	100.00
E S ORIGINALS INC	16.34
E S P TRAVEL SERVICE INC DBA FOUR SEASONS TRAVEL	100.00
E S PRODUCTIONS INC	100.00
E S PROPERTIES OF NY INC	100.00
E S Q CORP	100.00
E S TRUCKING AND COURIER INC	100.00
E SCHREIBER INC	100.00
E SCOTT MEAD INC	100.00
E SEGAL CORP	100.00
E SENKO INC	100.00
E SETTON CORP	100.00
E SHAPIRO DPM PC	100.00
E SHEYNERMAN CPA PC	100.00
E SHINE DDS PC	100.00
E SHOPS MARKETING INC	100.00
E SIDE DIAGNOSTIC TREATMENT	100.00
E SQUARE TRADING COMPANY INC	100.00
E STATION INC	100.00
E STONE USA INC	100.00
E STORE INFO INC	100.00
E SUNRISE 99 MARKET INC	100.00
E T B HOME IMPROVEMENT CORP	100.00
E T CONSULTANTS INC	29.31
E T DRUGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E T FRESH FOOD USA INC	100.00
E T H BUILDING MAINTENANCE INC	100.00
E T P CONSULTING INC	100.00
E T PLASTIC MFG CO INC	31.27
E TAILERS ISS INC	100.00
E TAX SERVICE & BUSINESSINC	100.00
E TECH COMPUTER SERVICE CENTER INC	100.00
E TECH GLASS HARDWARE INC	100.00
E TECHTRONIX AUTOMATIONS INC	100.00
E TENNENHAUS INC	12.84
E THREE PRODUCTIONS INC	100.00
E TONG INC	100.00
E TREMONT FAMILY DELI GROCERY CORP	100.00
E TREMONT HALAL LIVE POULTRY CORP	100.00
E TUNNEY INTERIOR CONTRACTING	100.00
E UNIQUE BEAUTY & SPA INC	100.00
E V ENTERPRISE LTD	100.00
E V T GROUP INC	100.00
E VOGEL BESPOKE INC	100.00
E W BAKERY INC	100.00
E W PHYSICAL THERAPY PC	100.00
E W PROPERTY SERVICES INC	100.00
E WALKS INC	100.00
E WASH INC	100.00
E WAY ESTATES INC	100.00
E WHOLESALE DISTRIBUTION INC	100.00
E WOLPER INC	34.13
E WON INDUSTRIAL CO INC	100.00
E X I NAILS INC	100.00
E Y COVERING FURNITURE RESTAURATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
E Y DEVELOPMENT INC	100.00
E Z BLUE INC	100.00
E Z DENTAL CARE PC	100.00
E Z EQUITIES INC	62.46
E Z KERATIN INC	100.00
E Z LAUNDRY OF PARK SLOPE INC	100.00
E Z MAILING SERVICES INC	22.12
E Z QUIT INC	100.00
E Z TRADING INC	100.00
E&A MINI GROCERY CORP	100.00
E&B AUTO SOUND & SECURITY INC	100.00
E&B BUSINESS CONSULTING CORP	100.00
E&B INDUSTRIAL CLEANING CORP	100.00
E&C AMERICA INC	100.00
E&C ENTERPRISES NY INC	100.00
E&C FASHION DESIGN INC	100.00
E&C MEDIA INTERNATIONAL INC	100.00
E&D COUSINS CORP.	100.00
E&D HOLIDAYS INC	100.00
E&D SALES INC	100.00
E&D TRUCKING CORPORATION	100.00
E&E BEAUTY CORP	100.00
E&E PROFESSIONALS CORP	100.00
E&E SERVICES INC	100.00
E&G DUO LTD	100.00
E&G HATS INC	100.00
E&I CONTRACTING INC	100.00
E&J BROS CONSTRUCTION CORP	100.00
E&J FURNITURE EXPRESS INC	100.00
E&J PELUQUERIA UNISEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E&J TEA HOUSE INC	100.00
E&L HOLDINGS LLC	1.44
E&LKS INC	100.00
E&M ELECTRIC CONTRACTING CORP	100.00
E&M HVAC CORP	100.00
E&M PEST MANAGEMENT CORP	100.00
E&M PRIDE CONSTRUCTION CORP	100.00
E&N HARDWARE INC	100.00
E&N POST PRODUCTION INC C/O LUTZ AND CARR CPAS LLP	100.00
E&R CLEANER CORP	100.00
E&S INC	100.00
E&V HOME REPAIRS INC	93.50
E&W BIO MEDICAL-TECH INC	100.00
E&W WHOLESALE ELECTRICAL INC	100.00
E&Y GENERAL CONSTRUCTION GROUP	100.00
E&Y SERVICES INC	100.00
E. HANCOCK REALTY COR	100.00
E. NAOMI INCORPORATED	100.00
E. VILL CORPORATION	100.00
E.E. PETERS CORPORATION	0.19
E.L. GREENE, L.M.T., PC	100.00
E.S.B. ELECTRIC CORP	100.00
E.T.A.A.T CONSULTING	100.00
E.V. BROTHERS REALTY CORP.	100.00
E+ ELECTRONICS	100.00
E-1 PRODUCTS INC	100.00
E-1 TRADING INC	100.00
E11 INC	100.00
E1SOEAUTOGRAPHERS CORP	100.00
E2 CREATIVE GROUP	49.43

Issuer's Allocation Percentage

Name	Percentage
E2 GOING PERK NOW INC	100.00
E2 OPTICS LLC	0.11
E2020 INC	6.81
E23 IT INC	65.08
E3 TOURING INC	5.04
E3LIGHT INC	8.83
E4 HEALTH INC	10.73
E4 HOLDINGS INC FKA EDSTROM INC	2.29
E5 TRANSPORTATION SOLUTIONS INC	100.00
E888 INTERNATIONAL INC	100.00
EA ACCOUNTING INC	100.00
EA ASSOCIATES GROUP INC	100.00
EA BILLING CORP	100.00
EA DECO INC	100.00
EA DESIGN GROUP INC	100.00
EA ENGINEERING PC NEW YORK	13.17
EA ENGINEERING SCIENCE TECH INC	0.34
EA EXPRESS MULTISERVICES CORP	100.00
EA FARONE DMD PC	100.00
EA GARMENT USA CORP	100.00
EA GIFTS AND MORE INC	100.00
EA GLOBAL ENTERPRISE USA CORP	100.00
EA GLOBAL INC	100.00
EA LYNCH INC	77.13
EA MARKETING INC	100.00
EA ONE FOOD CORP	100.00
EA PLATT CO INC	100.00
EA PROFESSIONALS CORP	100.00
EA REFINISHING INC	100.00
EA SHESLOW INC	39.36

Issuer's Allocation Percentage

Name	Percentage
EA TAXI TRANSPORT CORP	100.00
EAA US Holdings Corporation	11.99
EAB CONSULTING INC	100.00
EAB ENGINEERING PC	100.00
EAB FINE ART SERVICES LLC	41.90
EAC BROKERAGE INC	100.00
EAC CONSULTANTS INC	100.00
EAC MANAGEMENT US LLC	15.15
EAC USA INC	100.00
EACADD DESIGNERS ASSOCIATES, INC.	100.00
EACH ONE TEACH ONE GROUP FAMILYDCCORP	100.00
EACHSCAPE INC	13.00
EAD 1 CORP	100.00
EAD EXPRESS INC	93.50
EADLEPRESS-US CORP	100.00
EAE ATLANTIC II INC	100.00
EAE ATLANTIC III INC	100.00
EAE ATLANTIC IV INC	100.00
EAE CORP	100.00
EAF ACQUISITION COMPANY LLC	2.48
EAF CUSTOMS BROKERAGE SERVICES INC	100.00
EAG AUTOLEASING INC	100.00
EAGAN AVE SNEDEN AVE HOA INC	100.00
EAGER BEAVER BARRETTES INC	100.00
EAGER LIMO SERVICE INC	100.00
EAGLE & SONS BUILDING SERVICES CORP	100.00
EAGLE 1 MECHANICAL INC	100.00
EAGLE 2 AUTO REPAIR INC	100.00
EAGLE 2009 INC	100.00
EAGLE 35 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAGLE ABSTRACT OF NY INC	100.00
EAGLE ACCORDION CAPITAL INVESTMENTS INC IN CARE OF EAGLE PROPRIETARY I	29.12
EAGLE ACQUISITION & MANAGEMENT INC	100.00
EAGLE ADVANCE USA CORPORATION	100.00
EAGLE ADVISORS INC	4.66
EAGLE AIR CONDITIONING AND HEATING	100.00
EAGLE AIR FREIGHT INC	15.58
EAGLE AIR MECHANICAL LLC	100.00
EAGLE ALPHA INC	22.58
EAGLE ALUMINUM WINDOWS INC	100.00
EAGLE AUTO COLLOSION INC	100.00
EAGLE AUTO ENTRERPRISE INC	99.34
EAGLE AUTO REPAIR OF NY INC	100.00
EAGLE AUTOKTON INC	100.00
EAGLE BEARING INDUSTRIAL INC	63.19
EAGLE BIRD CONTROL INC	92.89
EAGLE BUILDING CONDOMINIUM ASSOC	100.00
EAGLE BUILDING DESIGNS CORP	100.00
EAGLE BUILDING SERVICES INC	87.23
EAGLE BUSINESS MACHINES INC	24.76
EAGLE CAR & LIMO LTD	100.00
EAGLE CASTLE VENTURES LIMITED	100.00
EAGLE CHRIOPRACTIC PC	100.00
EAGLE CITY TEX MEX TACO INC	100.00
EAGLE COMMODITIES INC	100.00
EAGLE COMMODITY HOLDINGS LTD	100.00
EAGLE COMMUNICATIONS INC	100.00
EAGLE COMPUTER MAINTENANCE LTD	100.00
EAGLE CONSTRUCTION NY INC	100.00
EAGLE CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAGLE CONTRACTORS NY CORP	100.00
EAGLE CORPORATE ADVISERS LAW GROUP PC	100.00
EAGLE CORPORATE APARTMENTS INC	0.57
EAGLE COSMETICS INC	100.00
EAGLE DAY CARE INC	100.00
EAGLE DELI & GRILL INC	93.05
EAGLE DELI GROCERY CORP	47.18
EAGLE DEMOLITION CORP	100.00
EAGLE DISPLAYS & FIXTURE	100.00
EAGLE DUCTWORK CORP	100.00
EAGLE DWELLING UNITS	100.00
EAGLE ENTERPRISES NY CORP	100.00
EAGLE ENTERTAINMENT GROUP INC	17.05
EAGLE EVE INC	100.00
EAGLE EXPRESS FUNDING CORPORATION	100.00
EAGLE EYE INVESTIGATION INC	100.00
EAGLE EYES ELECTRONICS INC	100.00
EAGLE EYES GROUP LLC	40.00
EAGLE FILM MEDIA INC	100.00
EAGLE GEOTECH CONSTRUCTION LLC	100.00
EAGLE GROUP NY INC	7.13
EAGLE GROWTH AND INCOME OPPORTUNITIES FUND	8.00
EAGLE HOME CARE AGENCY INC	100.00
EAGLE HOMECARE AGENCY INC	100.00
EAGLE I PRODUCTIONS INC	17.38
EAGLE INDUSTRIES MANAGEMENT INC	100.00
EAGLE INSULATION DISTRIBUTORS SUPPLY INC	66.14
EAGLE INTERIORS	28.46
EAGLE IRON WORKS INC	100.00
EAGLE KNIGHTS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
EAGLE LANDSTAR MOTOR FREIGHT INC	100.00
EAGLE LAWN SPRINKLERS INC	100.00
EAGLE LINEN CORP	100.00
EAGLE LIQUORS INC	100.00
EAGLE LOGISTINC SERVICE INC	100.00
EAGLE MANAGEMENT GRP INC	8.02
EAGLE MASONRY CORP	100.00
EAGLE MAX CORPORATION	100.00
EAGLE MECHANICAL SERVICES INC	29.75
EAGLE MEX COSNTRUCTION CORP	100.00
EAGLE MHC INC	0.84
EAGLE MINI MART DELI GROCERY CORP	100.00
EAGLE MOVING & STORAGE CO INC	100.00
EAGLE OCEAN SERVICES INC	86.75
EAGLE ONE MANAGEMENT INC	100.00
EAGLE ONE ROOFING CONTRACTORS INC	93.65
EAGLE PEAK INC	100.00
EAGLE PLUMBING INC	100.00
EAGLE POWERLINE INC	99.98
EAGLE PROPERTIES OF NY INC.	100.00
EAGLE PROTECTION SYSTEMS INC	100.00
EAGLE PROVISIONS CO INC	100.00
EAGLE RIDGE REALTY CO	100.00
EAGLE ROCK ENTERTAINMENT	0.71
EAGLE SCAFFOLDING SERVICES INC	64.32
EAGLE SPICE EXTRACT CO INC	100.00
EAGLE SPIRIT DAY CARE TRAINING INC	100.00
EAGLE ST RLTY CORP	100.00
EAGLE STAINLESS STEEL DEPOT INC	100.00
EAGLE STAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAGLE SUPERSTORE INC	31.81
EAGLE SURGICAL SUPPLY INC	100.00
EAGLE TECHNOLOGY MANAGEMENT INC	3.03
EAGLE TELECONFERENCING SERVICE	100.00
EAGLE TEN ENTERPRISES CORP	100.00
EAGLE TENANTS CORP	100.00
EAGLE TILE AND HOME CENTER INC	100.00
EAGLE TOURS USA INC	100.00
EAGLE TRADING INC	100.00
EAGLE TRANS INC	100.00
EAGLE TRANSFER CORP	90.33
EAGLE V PROPERTY DEVELOPMENT LLC	100.00
EAGLE VEGA 12 LLC	100.00
EAGLE VERDE INC	1.70
EAGLE VISION AUTO WHOLESALERS	100.00
EAGLE VISION CONSTRUCTION INC	100.00
EAGLE VISION CONSULTING INC	100.00
EAGLE WINES & LIQUORS INC	25.81
EAGLE WOODWORK & CONSTRUCTION	100.00
EAGLE XPRESS INC	100.00
EAGLEMOSS INC	5.98
EAGLES N INC	100.00
EAGLES OF USA INC	100.00
EAGLES OPTICAL INC	100.00
EAGLE'S OPTICS INC	100.00
EAGLES TOURING CO II	1.56
EAGLES TOURS INC	100.00
EAGLET INC	43.46
EAGLETOWN GLOBAL INC	100.00
EAGLEVIEW NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAGLEVIEW REALTY CORP	100.00
EAGLEWINGS FREIGHT SERVICES INC	100.00
EAGLEWOOD US HOLDINGS LLC	18.38
EAH CONSULTING CORP	100.00
EAH HOME IMPROVEMENTS	100.00
EAIO MEDIA CORP	100.00
EAIONE ASSOCIATES CORPORATION	100.00
EAIRINN ASKA INC	100.00
EAJ PARTNERS INC	100.00
Eajsq CONSULTING INC.	100.00
EAKO INC	100.00
EAL COMMERCIAL REAL ESTATE ADVISORS INC	100.00
EAL REALTY LLC	100.00
EAL SERVICES INC	100.00
EALING CAPITAL CORP	100.00
EALYTEX AMERICA INC	100.00
EALYTEX GLOBAL INC	100.00
EAM CONSULTANTS INC	100.00
EAM LAND SERVICES INC	43.28
EAMCO INC PLAZA ASSOC	100.00
EAMES YATES PRODUCTION INC	100.00
EAN ENTERPRISES CORP	100.00
EANDE BILLING INC	100.00
EANDJ ALL SEASONS CONSTRUCTION CORP	100.00
EANDJ BEAUTY SALON NAIL SPA CORP	100.00
EANDJ DELI GROCERY CORP	100.00
EANDJ MARKETING INC	88.89
EANDOS WINES AND LIQUORS CORP	100.00
E-ANGEL CONNECT US INC	100.00
EAO STAFFING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAO VISION SERVICES NY INC	100.00
EAPEN ENTERPRISES INC	100.00
EAPT SOLUTIONS INC	6.49
EAR BALM AUDIO INC	100.00
EAR CARE INC	100.00
EAR GOO INC	100.00
EAR INN INC	100.00
EAR NOSE & THROAT ASSOC,PC	62.05
EAR WHACKS LTD	4.18
EARACHE RECORDS INC	100.00
EARJ REALTY CORP	100.00
EARL CAR & LIMO INC	100.00
EARL CONSTRUCTION INC	93.05
EARL G GRAVES LTD	77.60
EARL STREET CAPITAL INC	3.38
EARL WILLIAMS INC	25.62
EARLE E SEBASTIAN INC	100.00
EARLY B CAR WASH & PROFESSIONAL DET	100.00
EARLY BIRD DAIRY PRODUCTS INC	100.00
EARLY BIRD FAMILY DAY CARE INC	100.00
EARLY BIRD GROUP FAMILY DAY CARE INC	100.00
EARLY BIRD II DAY CARE CENTER INC	100.00
EARLY BIRD SUPERMARKET INC	100.00
EARLY BIRD TRANSPORTATION INC	100.00
EARLY CHILDHOOD DEVELOPMENT CENTER	100.00
EARLY EDITION INC	100.00
EARLY GROWTH FINANCIAL SERVICESINC	9.07
EARLY LEARNING MATTERS INC	100.00
EARLY MILESTONES INC	100.00
EARLY PLUMBING HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EARLY REID INC	100.00
EARLY SKILLS & MILESTONES INC	100.00
EARLY SPROUTS INC	100.00
EARLY TRUCKING INC	100.00
EARLY VENTURES INC	100.00
EARLY WARNING FOOD SERVICE CORP	100.00
EARNEST NEW YORK LTD	100.00
EARNEST WESTERN RESERVE INC	100.00
EAROS INC	100.00
EARPSOFT CORP	100.00
EARRINGS UNLIMITED INC	100.00
EARS AUDIO RECORDING SERVICE INC	100.00
EARS NOVA INC	100.00
EARSHOT MUSIC PUBLISHING CO	100.00
EARTH BABY CLOTHESCOM INC	100.00
EARTH BOUND CONCEPTS INC	100.00
EARTH CLASS MAIL CORPORATION	19.19
EARTH CLASS MAIL INC	21.16
EARTH CLEANERS INC	100.00
EARTH FOOTWEAR LIMITED	100.00
EARTH GEAR CORP	100.00
EARTH LEASING CORP	46.36
EARTH NETWORKS INC	7.19
EARTH PROPERTIES INC	100.00
EARTH STONE & TILE INC	2.40
EARTH STRUCTURES INC	100.00
EARTH TRAVEL & TOUR INC	100.00
EARTHCAM INC	10.47
EARTHCOMMUNITY TOURS INC	100.00
EARTHLINK CREATOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EARTHLINK HOLDINGS CORP & SUBS	0.71
EARTHMOVER TECH INC	100.00
EARTHPORT NORTH AMERICA INC	100.00
EARTHQUAKE PARK INC	88.51
EARTH'S BASKET DELI & GROCERY INC	100.00
EARTH'S BASKET INC	100.00
EARTHS LITTLE ANGELS INC	100.00
EARTHSCAPES NY INC	100.00
EARTHSTONE INC	3.68
EARTHSTREAM GLOBAL INC	31.84
EARTHSTRONG PRODUCTIONS INC	100.00
EARTHWISE INDUSTRIES INC	100.00
EARTHWIZARD INC	100.00
EARTHWORKS NYC INC	100.00
EARTHWORM PRODUCTIONS INC	100.00
EAS ACCOUNTING SERVICES CPA LLC	100.00
EAS CAYMAN ISLANDS IM LTD	100.00
EAS PLUMBING INC	100.00
EAS SERVICES INC	100.00
EASCO BOILER CORP	100.00
EASCO SHOWER DOORS COMPANY	0.30
EASE MAINTAINENCE CORP	100.00
EASE ZEE COMPUTING INC	100.00
EASING ACUPUNCTURE PC	100.00
EASON EYEWEAR INC	100.00
EASON FASHION INC	100.00
EASON'S WINE & LIQUOR INC	100.00
EAST & CREATURE INC	100.00
EAST 10 ST OWNERS CORP	100.00
EAST 103RD STREET MANAGEMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST 106TH ST. REALTY DEVELOPMENT CORP.	100.00
EAST 10TH HOLDING CORP	100.00
EAST 110 CANDY GROCERY CORP	100.00
EAST 116TH STREET REALTY CORP	100.00
EAST 118TH STREET OWNERS CORP	100.00
EAST 119 GROCERY AND CANDY CORP	93.05
EAST 12TH INC	100.00
EAST 13 STREET CORP	100.00
EAST 136 DELI INC	100.00
EAST 139TH BEAUTY TOWN INC	100.00
EAST 149 REALTY CORP	100.00
EAST 14TH GARAGE CORP	100.00
EAST 14TH STREET AUO MEMBER CORP.	100.00
EAST 152 REALTY GROUP INC	100.00
EAST 161 ASSETS CORP	100.00
EAST 162ND STREET HOUSING DEVELOPMENT FUND CORPORATION	100.00
EAST 164 NAILS INC	100.00
EAST 165TH STREET GP INC	100.00
EAST 169TH GOURMET DELI CORP	99.74
EAST 16TH ST PHARMACY INC	100.00
EAST 174 ST INC	98.66
EAST 17TH ST LOFT CORP	100.00
EAST 17TH STREET BROOKLYN INC C/O LAM & WANG LLP	100.00
EAST 17TH STREET HOUSING DEVELOPMENT CORP	100.00
EAST 18 SPONSOR CORP.	100.00
EAST 18TH MANAGEMENT CORP.	100.00
EAST 19 MEDICAL SUPPLY CORP	100.00
EAST 19 STREET HOUSING CORP	100.00
EAST 2 WEST COURIER INC	100.00
EAST 2 WEST SOLUTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST 21 FOREVER INC	100.00
EAST 212 CORP	100.00
EAST 214TH STREET CORP.	100.00
EAST 222 AUTOMOTIVE REPAIRS INC	100.00
EAST 233RD ST REALTY CORP	100.00
EAST 242 ST REALTY INC	100.00
EAST 24TH STREET PIZZA CORP	100.00
EAST 25TH STREET STUDIO CORP	100.00
EAST 26 STREET & 2ND AVE LAUNDROMAT INC	100.00
EAST 26TH DENTAL CARE PC	100.00
EAST 28 STREET GARAGE CORP	100.00
EAST 29 STREET LAUNDRY INC	100.00
EAST 29 SUSHI CORP	100.00
EAST 31 HOTEL CORP	100.00
EAST 33RD STREET SHOE REPAIR CORP	100.00
EAST 34TH ST REALTY CORP	100.00
EAST 36 REALTY CORP	100.00
EAST 37TH ST APT CORP	100.00
EAST 39 REST INC	100.00
EAST 4 APT CORP	100.00
EAST 4 NYC CORP	100.00
EAST 40TH PODIATRY PC	100.00
EAST 42ND DEVELOPMENT INC	100.00
EAST 48TH CORP	100.00
EAST 49 NY INC	100.00
EAST 4D CORPORATION	100.00
EAST 50TH STREET COFFEE CORP	100.00
EAST 53RD GARAGE CORP	100.00
EAST 54TH ST OWNERS CORP	100.00
EAST 54TH STREET HOUSING CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
EAST 55 REALTY MANAGEMENT INC	100.00
EAST 58TH ST COFER INC	100.00
EAST 5TH CLEANER INC	100.00
EAST 63RD STREET DENTAL PC	100.00
EAST 63RD STREET HOLDINGS LLC	100.00
EAST 64TH STREET REALTY CORP	100.00
EAST 66 EQUITIES INC.	100.00
EAST 67TH ST OWNERS INC	100.00
EAST 67TH TENANTS CORP	100.00
EAST 68 ST TENANTS CORP	100.00
EAST 68TH STREET GASTROENTEROLOGICAL AMBULATORY ENDOSCOPY PC	100.00
EAST 69TH OWNERS CORP	100.00
EAST 69TH ST DAY CLEANERS INC	100.00
EAST 69TH ST SHOE REPAIR CORP	100.00
EAST 7 STREET APT HOMEOWNERS	100.00
EAST 70TH RLTY CORP	100.00
EAST 71ST STREET GARAGE CORP	100.00
EAST 72 TENANTS CORP	99.88
EAST 737 CORP.	100.00
EAST 76TH ST RLTY CO INC	100.00
EAST 77 ST OWNERS CORP	100.00
EAST 7TH ST DEVELOPMENT CORP	100.00
EAST 80TH REALTY LLC	100.00
EAST 82ND CORPORATION	100.00
EAST 83 ST APARTMENT CORP	100.00
EAST 83RD STREET AUTO SERVICE INC	100.00
EAST 84TH OWNERS CORP CO MAUTNER GLICK CORP	100.00
EAST 84TH STREET APARTMENT CORP C/O GUMLEY HAFT	100.00
EAST 85TH STREET OWNERS CORP	100.00
EAST 86TH DELI END GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST 86TH PRODUCTIONS INC	100.00
EAST 86TH ST DELI AND GROCERY CORP	100.00
EAST 86TH STREET MM CORP	100.00
EAST 87 ST APT CORP	100.00
EAST 87TH ST OWNERS CORP	100.00
EAST 88TH STREET REALTY CORP	100.00
EAST 8D CORPORATION	100.00
EAST 8TH STREET CONDOMINIUM ASSOCIATION	100.00
EAST 92 ST OWNRS CORP	100.00
EAST 93RD OWNERS CORP	100.00
EAST 93RD STREET FOOD CORP	100.00
EAST 95TH ST REALTY CORP	100.00
EAST 97TH PARKING CORP	100.00
EAST 9TH ST APTS CORP	100.00
EAST ACUPUNCTURE PC	100.00
EAST AFRICA SAFARI COMPANY LTD	100.00
EAST AKINA SUSHI INC	100.00
EAST AMERICA INTERNATIONAL INC	100.00
EAST AMERICA QIONG HAI BUSINESS ASSOCIATED INC	100.00
EAST AMERICA QIONG HAI CITY	100.00
EAST AMERICA SERVICES INC	100.00
EAST AMERICA TRAINING INC	100.00
EAST AMERICAN TRANSPORT CORP	100.00
EAST AND WEST SATELLITE INC	100.00
EAST APPLE CLEANERS INC	100.00
EAST ATLANTIC ACUPUNCTURE PC	100.00
EAST ATLANTIC GROUP INC	100.00
EAST ATLANTIC IMPORTS CORP	100.00
EAST AVE EXPRESS CORP	100.00
EAST BARN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST BAY COMMONS HOA LTD	100.00
EAST BAY MECHANICAL CORP	100.00
EAST BAY REALTY INC	100.00
EAST BEAR ENTP INC	100.00
EAST BEST FOOD CORP FOOD WORLD	100.00
EAST BISTRO FLUSHINGINC	100.00
EAST BISTRO ON MAIN INC	100.00
EAST BLOOMING CORP	100.00
EAST BROADWAY CATERING INC	100.00
EAST BROADWAY CONSULTING SERVICES I	87.00
EAST BROADWAY CORPORATION	100.00
EAST BROADWAY STORE 1 INC	93.49
EAST BROADWAY TOWER CORP	100.00
EAST BRONX HOLDING CORP.	100.00
EAST BROOK DA GROUP CORP	100.00
EAST BROOK HOLDING OF NY CO INC	100.00
EAST BROOKLYN REALTY CPRO	100.00
EAST BUFFET ON MAIN INC	100.00
EAST BUILDING CONTRACTING INC	100.00
EAST CANAL JEWELRY INC	100.00
EAST CAR PARK INC	100.00
EAST CK TRADING INC	100.00
EAST CLINTON RESTAURANT CORP	100.00
EAST COAST AESTHETIC SURGERY PC	1.16
EAST COAST ANESTHESIA PC	54.47
EAST COAST AUDIO VIDEO INC	82.50
EAST COAST AUTO PLAZA INC	100.00
EAST COAST BROTHERS	100.00
EAST COAST BUILDERS & ASSOCIATES INC	86.04
EAST COAST BUILDING B	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST COAST BUSINESS GROUP INC	100.00
EAST COAST CABINETS CORP	100.00
EAST COAST CELL INC	100.00
EAST COAST COLLISION & REPAIR INC	100.00
EAST COAST CUSTOMS AUTOMOTIVE PLAYGROUND INC	100.00
EAST COAST DETECTIVES LTD	100.00
EAST COAST DIAMOND TOOL PRODUCT INC	6.01
EAST COAST DIGITAL INC	100.00
EAST COAST DRILLING NY INC	100.00
EAST COAST ELECTRICAL SERVICES INC	100.00
EAST COAST ENTERTAINMENT GROUP INC	72.82
EAST COAST ENVIRONMNT'L RESTORATION	46.33
EAST COAST EXPEDITING & CODE CONSULTING INC	100.00
EAST COAST EXPLORATION INC	100.00
EAST COAST FILTER SALES SERV	17.81
EAST COAST FLEET SERVICE	100.00
EAST COAST FLOORING INC	100.00
EAST COAST FOOD QUARTERS INC	86.79
EAST COAST FOOD WHOLESALER INC	100.00
EAST COAST FOREIGN AUTO SALVAG	100.00
EAST COAST FREIGHT INC	100.00
EAST COAST FULFILLMENT SERVICES LTD DISCOUNT FABRIC	100.00
EAST COAST GLOBAL SERVICE INC	100.00
EAST COAST HOLIDAYS INC	100.00
EAST COAST INDUSTRIES INC	85.88
EAST COAST INSULTATION RETROFITTERS	100.00
EAST COAST INTERIOR DECOR INC	64.52
EAST COAST INTL TIRE GROUP INC	100.00
EAST COAST INVESTORS' SERVICES GROUP INC	100.00
EAST COAST KITCHEN INSTALLATIONS	13.73

Issuer's Allocation Percentage

Name	Percentage
EAST COAST LIONS INC	100.00
EAST COAST LOCKSMITH INC	100.00
EAST COAST LOT & PAVEMENT MAINTENANCE	2.89
EAST COAST MECH CONTRACTING CO	100.00
EAST COAST MERIDIAN INC	100.00
EAST COAST METALLIC TUBING & HARDWARE SUPPLY CORP	1.70
EAST COAST MINES AND MATERIALS	0.85
EAST COAST MOVING & STORAGE INC	90.00
EAST COAST NEW YORK INC	100.00
EAST COAST NY CONSTRUCTION CORP	100.00
EAST COAST NYC INC	100.00
EAST COAST OFFICE FURNITURE INC	100.00
EAST COAST OFFICE FURNITURE TWO INC	100.00
EAST COAST ORTHOTIC & PROSTHETIC CORP.	55.23
EAST COAST PALLETS SUPPLIES	100.00
EAST COAST PARTNERS INC	2.33
EAST COAST PETROLEUM INC	100.00
EAST COAST PRIVILEGE BAKERY INC	100.00
EAST COAST PROPERTIES AND DEVELOPMENT GROUP INC	100.00
EAST COAST REAL ESTATE DEVELOPMENT GROUP INC	100.00
EAST COAST REAL ESTATE NEW YORK INC	100.00
EAST COAST REALTORS INC	100.00
EAST COAST REALTORS NEW YORK INC	100.00
EAST COAST REALTY BY ZARINA 1 INC	100.00
EAST COAST REALTY NYC 1 CORP	100.00
EAST COAST REALTY NYC CORP	100.00
EAST COAST RED MAMMON INC	100.00
EAST COAST REGIONAL SERVICES CORP	100.00
EAST COAST REMIX INC	93.39
EAST COAST RENAISSANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST COAST SLIP COVER CORP	100.00
EAST COAST STAFFING SERVICES LLC	100.00
EAST COAST TRAINING SVCS OF DEL INC	100.00
EAST COAST TRAVEL INC	100.00
EAST COAST TRIMMING CORP	100.00
EAST COAST USA CONSTRUCTION INC	100.00
EAST COAST VENDING SALES INC	100.00
EAST COAST VENDING SERVICE, INC	88.25
EAST COAST VENTURE GROUP INC	0.53
EAST COAST VITAMINS INC	100.00
EAST COAST WATERPROOFING CO INC	100.00
EAST COAST WHOLESALE DISTRIBUTION LLC	100.00
EAST COAST WINE & LIQUOR CORP	100.00
EAST COLLISION INC	100.00
EAST COMMUNICATION INC	100.00
EAST CONTINENTAL GEMS INC	37.47
EAST COST DISTRIBUTION INC	100.00
EAST CREEK VENTURES INC	47.91
EAST DALEY CAPITAL ADVISORS INC	24.73
EAST DIM SUM CORP	100.00
EAST DRAGON INC	100.00
EAST DRIVE PHARMACY INC	100.00
EAST DYNASTY TRADING INC	100.00
EAST ELMHURST GROCERY CORP	100.00
EAST ELMHURTS DEVELOPMENT CORP	100.00
EAST EMPIRE CONSTRUCTION INC	100.00
EAST END 2004 INC	100.00
EAST END ASSOCS INC	100.00
EAST END HOLDINGS LLC	100.00
EAST END LANE EXCHANGE	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST END OWNERS CORP	100.00
EAST END RESOURCES INC	95.09
EAST END SOLUTIONS INC	92.38
EAST EXTERIOR CONSULTING INC	100.00
EAST FARM HOLDING CORP.	100.00
EAST FARM ONE INC	100.00
EAST FASHION NY CORP	100.00
EAST FIFTH STREET LTD	100.00
EAST FLATBUSH HOLDINGS CORP	100.00
EAST FLATBUSH MEDICAL PC	100.00
EAST FLOURISH LLC	100.00
EAST FLUSHING PHYSICAL THERAPY PC	77.84
EAST FORDHAM DENTAL SERVICES PC	100.00
EAST FORDHAM GAME MART INC	100.00
EAST FORDHAM MANAGEMENT GROUP INC	100.00
EAST FORDHAM RESAURANT INC	100.00
EAST FORTUNE TRADING INC	100.00
EAST FOURTH PARTNERS LLC	100.00
EAST GARDEN 1ST AVE INC	100.00
EAST GARDEN CHINESE REST CORP	100.00
EAST GARDEN K INC	100.00
EAST GATEWAY PROPERTIES INC	100.00
EAST GIFT SHOP INC	100.00
EAST GRACE HOME FASHION INC	100.00
EAST GRAMERCY 22 LLC	100.00
EAST GUN HILL MEDICAL PC	100.00
EAST HAMPTON YARD SALE INC C/O VINCENT MANZO	100.00
EAST HANDKERCHIEF INC_JIMMY NAIL SALON 3	100.00
EAST HANOVER AUTO SALES INC	3.51
EAST HARLEM APOTHECARY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST HARLEM DENTAL ASSOCIATES PC	100.00
EAST HARLEM DENTAL PLAZA PC	100.00
EAST HARLEM GROCERY CORP	87.00
EAST HARLEM HOLDING INC	100.00
EAST HARLEM HOUSES INC	100.00
EAST HARLEM HOUSING DEVELOPMENT FUND CORPORATION	100.00
EAST HARLEM PHARMACY CORP	100.00
EAST HARLEM RESIDENCE CORP	100.00
EAST HARLEM TOWNHOUSES, INC.	100.00
EAST HAVEN CONTRACTOR CORP	100.00
EAST HILL CONSOMINIUM	100.00
EAST HILLS BEVERAGE DISTRIB INC	100.00
EAST HILLS CHEVROLET OLDSMOBILE IN	59.57
EAST HILLS FUNDING CORP	100.00
EAST HOUSTAN STREET WINE & LIQUOR INC	100.00
EAST HOUSTON ST BUILDING CORP	100.00
EAST HUDSON ENTERPRISES INC	100.00
EAST INTERNATIONAL ECE CO LTD	100.00
EAST INTERNATIONAL TRAVEL AGENCY INC	100.00
EAST ISLAND AVIATION SERVICES INC	7.35
EAST ISLIP LUMBER CO INC	0.10
EAST JADE USA INC	100.00
EAST JAVA ENTERPRISE LLC	100.00
EAST KING RESTAURANT CORP	100.00
EAST LAKE SEAFOOD RESTAURANT CORP	93.06
EAST LANE ENTERPRISES INC FIERSON'S YOUNG FASHION	50.44
EAST LINCOLN HOUSING CORP	100.00
EAST LINE AIR AND TRAVEL INC	100.00
EAST M NAIL 45 INC	100.00
EAST M-8 CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
EAST MAN TRADING COMPANY INC	94.53
EAST MANHATTAN BABY INC	100.00
EAST MANHATTAN DIAGNOSTIC IMAGING PC	100.00
EAST MEADOWS NAIL SALON INC	100.00
EAST MEET EAST INC	100.00
EAST MEETS WEST SUPERB CHINESE FOODINC	100.00
EAST MEN SPA INC	100.00
EAST MERCHANDISE INC	100.00
EAST MIDTOWN LAUNDRY & CLEANER INC	100.00
EAST MIDWOOD CAPITAL SERVICES	100.00
EAST MILLSTONE BORO CONCRETE INC	100.00
EAST MING DRAGON INC DBA NEW GOLDEN FLOWERS RESTAURA	100.00
EAST MONO CLEANERS INC	100.00
EAST MORE CLEANERS INC	100.00
EAST NATURAL THERAPY 88 INC	93.05
EAST NEW SING BO INC	100.00
EAST NEW YORK (ENY) SUPPLY CORP	100.00
EAST NEW YORK AVE MANAGEMENT CORP	100.00
EAST NEW YORK CLEANERS INC	100.00
EAST NEW YORK DELI GROCERY INC I	93.18
EAST NEW YORK EYECARE INC	100.00
EAST NEW YORK HOMEOWNERS ASSOCIATION INC	100.00
EAST NEW YORK KOSHER CORP	100.00
EAST NEW YORK LAUNDROMAT INC	100.00
EAST NEW YORK MECHANICAL CORP	100.00
EAST NEW YORK REALTY LTD	100.00
EAST NEW YORK STEEL PRODUCTS INC	100.00
EAST NOHO CORP CO T GEORGE REALTY	100.00
EAST NOODLE VILLAGE INC	100.00
EAST NY 49 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST NY HARDWARE INC	100.00
EAST OCEAN BUFFET INC	100.00
EAST OCEAN GROUP INC	100.00
EAST OCEAN USA INC	100.00
EAST OCEANIC INTERNATIONAL CO LTD	100.00
EAST OF EAST CONDO CORP	100.00
EAST OF MANHATTAN APTS INC	100.00
EAST OF THE MISSISSIPPI LLC	100.00
EAST PARK INC	100.00
EAST PARK INTERNATIONAL INC.,	100.00
EAST PARK MAINTENANCE CORP	100.00
EAST PARK PROPERTIES CORP.	100.00
EAST PARK TRADING INC	100.00
EAST PAWNBROKER INC	100.00
EAST PEARL ACUPUNCTURE PC	100.00
EAST PHOTOGRAPHIC INC	100.00
EAST POINT ACUPUNCTURE PC	100.00
EAST PROJECT CORP	100.00
EAST REAL CORP	100.00
EAST RED ADULT DAY CARE CENTER LTD	100.00
EAST RESIDENCE CORP	100.00
EAST RIVER ASSETS CORP.	100.00
EAST RIVER BANDITS INC C/O PADELL BUSINESS MANAGEMENT	100.00
EAST RIVER BROWNSTONES, INC.	100.00
EAST RIVER CONTRACTING CORP	100.00
EAST RIVER DAVID CLEANERS INC	100.00
EAST RIVER ENERGY INC	0.91
EAST RIVER EXPRESS INC	100.00
EAST RIVER FILMS INC	100.00
EAST RIVER FINES CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST RIVER HOUSING CORP	100.00
EAST RIVER LIQUORS INC	100.00
EAST RIVER MEDICAL ANESTHESIOLOGY PC	99.89
EAST RIVER MEDICAL IMAGING PC	100.00
EAST RIVER NEUROLOGY PC	88.89
EAST RIVER POOL CLUB INC	100.00
EAST RIVER RESTAURANT GROUP LTD	100.00
EAST RIVER TENANTS	100.00
EAST RIVER TOWER CONDO INC	100.00
EAST RIVER USA INC	100.00
EAST ROCK N ROLLS INC	100.00
EAST SEAFOOD INC	100.00
EAST SHORE AFFILIATES INC	100.00
EAST SHORE DEVELOPME	100.00
EAST SHORE REHAB PT PC INC	100.00
EAST SHORE TRADING INC	100.00
EAST SIDE AUTO INC	100.00
EAST SIDE BAGEL CAFE INC	100.00
EAST SIDE CAPITAL CORP	100.00
EAST SIDE CIGAR INC	100.00
EAST SIDE CLUB INC	100.00
EAST SIDE COMFORT LTD	100.00
EAST SIDE CONSTRUCTION INC	100.00
EAST SIDE CONVENIENCE STORE INC	100.00
EAST SIDE DEV NYC CORP	100.00
EAST SIDE EFFECTS INC	100.00
EAST SIDE FOOT CARE PC	100.00
EAST SIDE GOURMET DELI MART CORP	100.00
EAST SIDE HEALTH FOOD CORP	100.00
EAST SIDE MEDICAL AND CARDIOVASCULA	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST SIDE MEDICAL PC	100.00
EAST SIDE MOVERS INC	31.66
EAST SIDE OPTICAL DVC	100.00
EAST SIDE PARK AVE CORP	100.00
EAST SIDE PHARMACY INC	100.00
EAST SIDE PHONES INC	100.00
EAST SIDE PICTURES LLC	100.00
EAST SIDE PLAY INC	100.00
EAST SIDE SONGS INC	100.00
EAST SIDE SPECIALIZED SERVICES INC	100.00
EAST SIDE TOWNHOUSE CONDO ASSO	100.00
EAST SIDE WAX CENTER INC	100.00
EAST SIDE WIRELESS CORP	100.00
EAST SOHO CORP	100.00
EAST SOLUTIONS CONSULTANTS INC	100.00
EAST STAR BEAUTY CORP	100.00
EAST STAR USA INC	100.00
EAST SZECHUAN VILLAGE INC	100.00
EAST TAEKWONGDO INC	100.00
EAST TENTH CAPITAL CORP	100.00
EAST THIRD INC	11.01
EAST TOLEDO PRODUCTION INC	100.00
EAST TOWN CLEANERS INC RAFAEL CLEANERS	100.00
EAST TRAVEL SERVICE INC	100.00
EAST TREMONT PHARMACY INC	100.00
EAST TREMONT DELI GROCERY 1 INC	100.00
EAST TREMONT FOOD MART INC	100.00
EAST TREMONT LAUNDRY ZONE INC	100.00
EAST TREMONT MEDICAL PC	100.00
EAST TREMONT RX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST TREMONT SUPER LAUNDROMAT INC	100.00
EAST VILLAGE 4TH STREET CAFE INC	100.00
EAST VILLAGE 8TH ST CORP	100.00
EAST VILLAGE BARBER SHOP INC	100.00
EAST VILLAGE CHIROPRACTICE PC	100.00
EAST VILLAGE DELI GROCERY CORP	100.00
EAST VILLAGE DENTAL PC	100.00
EAST VILLAGE FARM AND GR INC	100.00
EAST VILLAGE FINEST DELI CORP	100.00
EAST VILLAGE FOOT CARE PC	100.00
EAST VILLAGE FRUIT AND VEGETABLE CORP	100.00
EAST VILLAGE GOURMET DELI CORP	100.00
EAST VILLAGE GRAND SICHUAN INC	100.00
EAST VILLAGE GROCERY & SMOKE SHOP INC	100.00
EAST VILLAGE HARBOR SEAFOOD RESTAURANT INC.	100.00
EAST VILLAGE HATS	100.00
EAST VILLAGE MANAGEMENT INC	100.00
EAST VILLAGE MEAT MARKE	100.00
EAST VILLAGE TOBACCO AND VARIETY SHOP	100.00
EAST VILLAGE WINE AND LIQUORS INC	100.00
EAST VILLAGE WINE CORP	100.00
EAST WALL INC	100.00
EAST WAY PIZZA CORP	100.00
EAST WEST 5 BOROUGHES INC	100.00
EAST WEST ARCHICTECTURE PC	53.48
EAST WEST BANCORP INC & SUBS	7.31
EAST WEST COMMUNICATIONS NETWORK INC	100.00
EAST WEST DENTAL SMILE PC	100.00
EAST WEST FOOD STUFF TRADING CORP	100.00
EAST WEST GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST WEST GOJU INC	100.00
EAST WEST GROCERY INC	92.51
EAST WEST HOTELS FUND LLC	100.00
EAST WEST HOTELS FUND MANAGEMENTLLC	100.00
EAST WEST INSURANCE AGENCY	100.00
EAST WEST INTEGRATED CENTER INC	100.00
EAST WEST INTERNATIONAL LLC	100.00
EAST WEST SOLUTIONS INC	100.00
EAST WEST SYSTEMS INC	2.09
EAST WEST TOURING COMPANY INC	2.52
EAST WEST TRADING INC	100.00
EAST WEST TTT INC	100.00
EAST WEST YF TRAVEL INC	100.00
EAST WILLIAMSBURG REST CORP	100.00
EAST WIND CODE LTD	89.23
EAST WIND PERCUSSION MUSIC ACADEMY INC	100.00
EAST WIND RESTAURANT CORP	100.00
EAST WIND SNACK CORPORATION	100.00
EAST WINDS TAXI INC	100.00
EAST WINGERS INC	100.00
EAST WL SISTER LAUNDROMAT INC	100.00
EAST YORK OWNERS INC	100.00
EAST YORK TRADING INC	100.00
EAST YOUME CLEANERS INC	100.00
EAST2WESTSALES INC	100.00
EASTAR US INTL INC	100.00
EASTASIA FOOD AND TRADING INC	100.00
EASTBANK CORPORATION	97.27
EASTBOURNE INCORPORATED	100.00
EASTBROOK CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTCHESTER ASSOCIATE	100.00
EASTCHESTER AUTO BODY INC	100.00
EASTCHESTER CHECK CASHING INC	32.25
EASTCHESTER EQUITIES INC	40.55
EASTCHESTER GLASS CO INC GRACE	0.52
EASTCHESTER LACE CORP	100.00
EASTCHESTER PROP INC	100.00
EASTCHESTER ROAD GAS CORP	100.00
EASTCHESTER ROAD MARKET INC	100.00
EASTCHESTERS FOREVER YOUNG SOCIAL ADULT DAY CARE INC	100.00
EASTCO (USA) INC	100.00
EASTCOAST BEST PROCESSING INC	100.00
EASTCOAST FISHING CORP	93.12
EASTCOAST FISHING SUPPLIES INC	89.29
EASTCOAST METROPOLITAN MEDICAL PC	100.00
EASTCOAST RESTORATION CORP	100.00
EASTCOM ASSOCIATES INC	1.85
EASTCOR LAND SERVICES INC	15.20
EASTEK SECURITY SYSTEMS INC	99.69
EASTEN ENTERPRISE INC	100.00
EASTEND DELICATESSEN FOOD CORP	100.00
EASTEND GROCERY & LOTTO INC	100.00
EASTEND HOME FASHIONS INC	100.00
EASTENDER CORP	100.00
EASTER ISLAND TRAVEL SVC	100.00
EASTER UNLIMITED INC	1.02
EASTERN 2000 INC	100.00
EASTERN 21 INC	100.00
EASTERN ABSTRACT CORP	100.00
EASTERN ACCOUNTING AND TAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTERN ACUPUNCTURE PC	100.00
EASTERN AIR INC	100.00
EASTERN ALLIANCE TRUCKING INC	100.00
EASTERN AMERICA TRIO PROD INC	73.89
EASTERN AMERICAN DATA VOICE INC	100.00
EASTERN AMERICAN FUZHOU ASSOCIATION INC	100.00
EASTERN AMERICAN HEALTH CARE CORP	100.00
EASTERN ANESTHESIA PC	100.00
EASTERN APARTMENTS INC	100.00
EASTERN ART STUDIO INC	100.00
EASTERN ATHLETIC INC	86.36
EASTERN ATM INC	1.72
EASTERN AUTO CARE INC	100.00
EASTERN AUTO REPAIR INC	100.00
EASTERN BAG & PAPER	10.72
EASTERN BATH RESURFACING INC	7.86
EASTERN BELL INC	100.00
EASTERN BH MECHANICAL INC	100.00
EASTERN BROOKLYN RESTAURANT INC	100.00
EASTERN BUS SERVICE INC	100.00
EASTERN CARE ACUPUNCTURE PC	100.00
EASTERN CHINESE AMERICAN PHYSICIAN IPA INC	100.00
EASTERN CHINESE RESTAURANT INC	100.00
EASTERN CHINESE RESTAURANT NY INC	100.00
EASTERN CHOICE INC	100.00
EASTERN COACH INC	45.09
EASTERN COFFEE PRODUCTS INC	11.49
EASTERN COMMUNICATIONS LTD	17.46
EASTERN COMPLETE MEDICAL MANAGEMENT INC	100.00
EASTERN COMPUTER AND NETWORKING INC	88.89



Issuer's Allocation Percentage

Name	Percentage
EASTERN COMPUTER EXCHANGE INC	8.69
EASTERN CONCEPTS LTD	100.00
EASTERN CONCRETE MATERIALS INC	10.39
EASTERN CONNECTION OPERATING INC	6.62
EASTERN CONSOLIDATED PROP LTD	95.59
EASTERN CONSTRUCTION USA INC	99.75
EASTERN CRANE SERV INC	100.00
EASTERN CUTTING CORP	100.00
EASTERN DATACOMM INC	6.51
EASTERN DECORATION INC	100.00
EASTERN DEVELOPMENT CONSORTIUM INC	100.00
EASTERN DIRECT SYSTEM INTERNATIONAL CORP	100.00
EASTERN DISTRICT INC	100.00
EASTERN DOCUMENT EXPEDITING & CONSULTING SVC INC	100.00
EASTERN DRAIN CABLE MANUFACTURING & SUPPLIES INC	100.00
EASTERN EAGLE FRATERNITY INC	100.00
EASTERN EARNINGS GROUP INC	100.00
EASTERN EFFECTS INC	100.00
EASTERN ELECTRIC CORP	100.00
EASTERN ELECTRIC CORP OF NY	100.00
EASTERN ELECTRICAL CONSTRUCTION INC	100.00
EASTERN EMPIRE INTERNATIONAL TRADING INC	100.00
EASTERN EMPLOYMENT AGENCY INC	100.00
EASTERN ENGINEERED WOOD PRODUCTS INC	7.70
EASTERN ENVIROMENTAL SOLUTIONS INC	3.98
EASTERN EXCAVATION INC	21.13
EASTERN EXPRESS TRADING INC	98.15
EASTERN FAMILY DENTAL PC	100.00
EASTERN FASHION INC	100.00
EASTERN FEATHER DOWN CORP.	30.81

Issuer's Allocation Percentage

Name	Percentage
EASTERN FLORAL CORP	100.00
EASTERN FOOT SPA INC	100.00
EASTERN FRANKLIN LIQUORS LTD	100.00
EASTERN FREIGHT WAYS INC	0.08
EASTERN FRESH PRODUCE CORP	100.00
EASTERN FRUIT & VEGETABLE INC	100.00
EASTERN FRUITS COMPANY INC	100.00
EASTERN FUJIANESE SAN QING GONG DAO GUAN INC	100.00
EASTERN FUNDING & DEVELOPMENT CORP	100.00
EASTERN FURNITURE INC	87.00
EASTERN FUSION FOOD CORP NIKO NIKO	100.00
EASTERN GENERAL CONST	100.00
EASTERN GENERAL CONSTRUCTION CORP	100.00
EASTERN GENERATION INVESTORS HOLDINGS LLC	45.96
EASTERN GLASS RESOURCES INC R BALLEMBERG	3.57
EASTERN GROUP CONTRACTING LLC	100.00
EASTERN HEALTH CONNECTION PLUS INC	100.00
EASTERN HEIGHTS MEDICAL PC	100.00
EASTERN HIGHREACH CO INC	5.56
EASTERN HOME MANAGEMENT INC	100.00
EASTERN HORIZON CORPORATION	100.00
EASTERN HVAC SYSTEMS CORP	100.00
EASTERN IMPORTS COMPANY INC	100.00
EASTERN IND DEV CORP	100.00
EASTERN INDUSTRIAL EQUIP	23.58
EASTERN INTERNATIONAL USA CO. LTD.	100.00
EASTERN KOEX REALTY CORP	85.36
EASTERN LEAF CONSTRUCTION INC	100.00
EASTERN LINK INC	100.00
EASTERN LINK USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTERN LOGISTICS SERVICES INC	100.00
EASTERN LPB INC	46.52
EASTERN LUCK INC	100.00
EASTERN LUXURY INC	100.00
EASTERN MECH CONTRACTING INC	100.00
EASTERN METAL PLUMBING SUPPLY INC	85.11
EASTERN METALWORKS OF NEW YORK INC	91.09
EASTERN METRO PRINTING CORP	100.00
EASTERN MILLWORK, INC	63.14
EASTERN MORTGAGE CORP	100.00
EASTERN MOUNTAIN BUILDING MATERIALS INC	100.00
EASTERN NATIONWIDE SUPPLE INC	100.00
EASTERN NATURAL HEALTH INC	100.00
EASTERN NATURAL MAINTENANCE US INC	100.00
EASTERN NETWORK EXPRESS INC	100.00
EASTERN NY ENTERPRISES INC.	100.00
EASTERN OASIS INC	100.00
EASTERN OCEAN ONE INC	100.00
EASTERN PACIFIC APPAREL INC	10.09
EASTERN PALACE SPA INC	100.00
EASTERN PARK OF BROOKLYN INC	100.00
EASTERN PARKWAY ACUPUNCTURE P C	100.00
EASTERN PARKWAY SUNOCO INC	100.00
EASTERN PATHOLOGY CONSULTANTS PC	100.00
EASTERN PEARL TOWER INC.	100.00
EASTERN PELL REALTY CORP	100.00
EASTERN PHARMACY INC	100.00
EASTERN PKWY AUTO CENTER INC	100.00
EASTERN PLATING INC	12.99
EASTERN POST RD HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTERN PRIDE TRANSMISSION CORP	100.00
EASTERN PROFIT FIELDS LOGISTICS INC	100.00
EASTERN PROSPER INVESTMENT INC	100.00
EASTERN RENTAL CORP	100.00
EASTERN ROADS INC	100.00
EASTERN SCAFFOLD	4.06
EASTERN SCHOOLBUS CORP	100.00
EASTERN SEAFOOD INC	100.00
EASTERN SECURITY CORP	100.00
EASTERN SHINE HOLDING LLC	100.00
EASTERN SILK MILLS INC	60.48
EASTERN SILVER OF WILLIAMSBURG INC	100.00
EASTERN STAGE PRODUCTIONS NEW YORK INC	10.19
EASTERN STANDARD CONSULTANTS INC	55.36
EASTERN STAR ACUPUNCTURE PC	100.00
EASTERN STAR CONSULTING INC	100.00
EASTERN STAR CRUISES INC	100.00
EASTERN STAR DIST INC	100.00
EASTERN STAR PRODUCTIONS INC	100.00
EASTERN STAR SERVICES INC	100.00
EASTERN SUN FASHION INC	100.00
EASTERN SUNRISE INC	100.00
EASTERN SUNRISE LAUNDROMAT INC	100.00
EASTERN SUNSHINE INC	100.00
EASTERN SUPER MARKET INC	100.00
EASTERN TALENT AGENCY LLC	22.42
EASTERN TEAMWORK INC	100.00
EASTERN TOWING & RECOVERY INC	100.00
EASTERN TRADING 88 INC	100.00
EASTERN TRADING NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTERN TRADING PARTNERS CORP	100.00
EASTERN TRANSPORT INC	100.00
EASTERN TSALAGI PUBLISHING CO	100.00
EASTERN UNION CONSULTING GROUP INC	93.05
EASTERN UNITED BINA CORP.	100.00
EASTERN UNIVERSAL INC	100.00
EASTERN UPHOLSTERY SUPPLY INC	100.00
EASTERN VAN SERVICE INC	100.00
EASTERN VISION TRAVEL INC	100.00
EASTERN WATER SERVICES INC	93.05
EASTERN WATERPROOFING & CONSTRUCTORCORP	100.00
EASTERN WHOLESALE FENCE CO I	0.57
EASTERN WISDOM CORP	100.00
EASTERN WOOD CONSULTING INC	100.00
EASTERN YOU ZHE CONSTRUCTION INC	100.00
EASTERN ZHENG'S INC	100.00
EASTERNCCCTV USA LLC	23.13
EASTERNCOIN NUMISMATIC INC	100.00
EASTERNLIGHTS INC	100.00
EASTGATE ACUPUNCTURE PC	100.00
EASTGATE BUILDERS & DEVELOPERS INC	100.00
EASTGATE COMMUNITY ACUPUNCTURE PC	100.00
EASTLAND CONSTRUCTION INC	100.00
EASTLAND CORP	100.00
EASTLAND REALTY CORP.	100.00
EAST-LEX DINER LTD MIDTOWN RESTAURANT	100.00
EASTLICK COFFEE COMPANY LLC	100.00
EASTLIFE INSURANCE AGENCY INC	100.00
EASTLINGTON LTD	100.00
EASTLITE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTMAN COMMUNICATIONS INC	100.00
EASTMAN FOOTWEAR GROUP INC	15.75
EASTMAN KODAK COMPANY CORP	0.19
EASTMARK ASSOC INC	57.50
EASTMORE OWNERS CORP	100.00
EASTMORELAND HOLDING CORP	100.00
EASTNETS US CORP	28.03
EASTON ADVERTISING INC	100.00
EASTON PERSONNEL INC	22.44
EASTON STOCK INC	100.00
EASTONE 9111 ROOSEVELT AVE HOLDINGS LLC	100.00
EASTONE 9111 ROOSEVELT AVE MANAGEMENT LLC	100.00
EASTONE INSURANCE BROKERAGE INC	100.00
EASTPOINTE AT BRIDGEVIEW HOMEOWNERS ASSOCIATION INC.	100.00
EASTPOINTE RESIDENTIAL INC	100.00
EASTPORT MANAGEMENT COMPANY INC	100.00
EASTQUEST INC	100.00
EASTRA INC	100.00
EASTRICH CORP	100.00
EASTSHOWTIME INC	100.00
EASTSIDE ACUHEALTH ACUPUNCTURE PC	100.00
EASTSIDE ALLIANCE MEDICAL ASSOCIATES PC	100.00
EASTSIDE AUDIOLOGY PC	100.00
EASTSIDE COLLEGE PARKING INC	100.00
EASTSIDE EMPIRE INC	87.00
EASTSIDE FLOOR SERVICES LTD	100.00
EASTSIDE FLOOR SUPPLIES LTD	100.00
EASTSIDE GOURMET DELI CORP	100.00
EASTSIDE GYNECOLOGY SERVICES P C	100.00
EASTSIDE MANAGERS ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTSIDE MEDICAL LASIK VISION PC	100.00
EASTSIDE OFFICE BASED ANESTHESIA PC	100.00
EASTSIDE OPTOMETRIC PC	100.00
EASTSIDE ORTHOTICS PROSTHETI	72.87
EASTSIDE PODIATRY ASSOCIATES PC	100.00
EASTSIDE PRIVATE DIAGNOSTIC IMAGING PLLC	100.00
EASTSIDE PROPERTIES TRUSTIES	100.00
EASTSIDE QUALITY CLEANERS INC	100.00
EASTSIDE SUPERMARKET CORP	100.00
EASTSIDE WALLS & FLOORS CORP	100.00
EASTSIDE WESTSIDE MUSIC TOGETHER INC	100.00
EASTSIDE WIRELESS PLAZA INC	100.00
EASTSONG CONSULTING NY INC	100.00
EASTSTAR SOLUTIONS LTD	1.35
EASTSUN CONSULTING INC	100.00
EASTVIEW PAINTING CORP	100.00
EASTVILLE COMEDY CLUB INC	100.00
EASTVILLE REALTY CORP	100.00
EASTWAY CONSTRUCTION CORP	100.00
EASTWAYS SHIPPING CORP	100.00
EASTWELL AUTOMOTIVE CORP	100.00
EAST-WEST COLLABORATION CORP	100.00
EASTWIND SERVICES INC	100.00
EASTWOOD CONDOMINIUM ASSOCIATION	100.00
EASTWOOD LITHO INC	5.14
EASTWOOD LUXURY ACQUISITIONS INC	100.00
EASTWOOD MANOR INC	100.00
EASY 602 FOOD CORP	93.17
EASY ACCESS LIMOUSINE INC	100.00
EASY ACCOUNTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASY AERIAL INC	100.00
EASY ANALYTIC SOFTWARE INC	100.00
EASY AUTO DRIVING SCHOOL INC	100.00
EASY BEAUTY SOLUTIONS INC	100.00
EASY BOOKEPING INC	100.00
EASY BUILD NYC INC	100.00
EASY BUY 88 USA INC	100.00
EASY CAR AUTO GROUP INC	100.00
EASY CASH ATM INC	100.00
EASY CLICK LEGAL INC	100.00
EASY CO MANAGEMENT INC	100.00
EASY CONSTRUCTION INC	100.00
EASY DEAL INC	99.60
EASY DENT INC	94.91
EASY DISCOUNT STORE INC	100.00
EASY EIGHT INC	100.00
EASY FAT TRADING INC	100.00
EASY FLOW INC	100.00
EASY FOODS INC	100.00
EASY GO LIMO INC	100.00
EASY GOING REFINISHERS INC	100.00
EASY GOING TOUR INC	100.00
EASY GRAB & GO CORP	100.00
EASY HOME AND SERVICES NY INC	100.00
EASY INC	100.00
EASY KITCHEN EXPRESS TRADING CORP	100.00
EASY LAUNDROMAT INC	98.57
EASY LEARNING LABS INC	100.00
EASY LIFE 99 CENTS INC	100.00
EASY LIFE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
EASY LIMO INC	100.00
EASY LINK CORP	100.00
EASY LIVING OCCUPATIONAL THERAPY PC	100.00
EASY LIVING PRODUCTIONS INC	100.00
EASY MAINTENANCE CORP	100.00
EASY MARKET DELI CORP	100.00
EASY MERCHANTS SERVICE INC	100.00
EASY OFFICE INC	13.57
EASY ONLINE MARKETING INC	100.00
EASY OPTIX INC	100.00
EASY OWN ONLINE	100.00
EASY PARKING LOT CORP.	50.00
EASY PASS CONVENIENCE CORP	100.00
EASY PAWN USA INC	100.00
EASY PAYMENT INC	100.00
EASY PEST CONTROL	100.00
EASY PICKINS	36.50
EASY PICKINS FORDHAM INC	100.00
EASY PLAN TRANSPORTATION INC	100.00
EASY PROFITINC INC	100.00
EASY PROPERTY INC	100.00
EASY PUZZLE	100.00
EASY RECORDS MANAGEMENT INC	100.00
EASY RENT SYSTEMS INC	100.00
EASY RIDE SERVICES INC	100.00
EASY RIDER REALTY INC	100.00
EASY ROAD INC	100.00
EASY SAVE SOLUTION INC	100.00
EASY SHIPPING NY INC	100.00
EASY SHOP SUPERMARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASY SHOPPERS INC	10.96
EASY SKY COMMUNICATION INC	44.09
EASY SOFT SERVICES INC	100.00
EASY STAR RECORDS INC	100.00
EASY STREET PROPERTIES LLC	100.00
EASY STUYVESANT DELI CORP	100.00
EASY STYLE FASHION INC	100.00
EASY STYLE INC	100.00
EASY TALK INC	100.00
EASY TANGO CORP	93.42
EASY TASTY MAGIC INC	100.00
EASY TECH SERVICES INC	100.00
EASY TESTING INC	100.00
EASY THERE TIGER INC	100.00
EASY TO GO CORP	100.00
EASY TRANSFER INC	100.00
EASY TRANSPORTATION CORP	100.00
EASY TRIP INC	100.00
EASY WAY AUTO INC	100.00
EASY WAY AUTO REPAIRS INC	100.00
EASY WAY HOMES INC	100.00
EASY WAY MARKET INC	100.00
EASY WAY TRANSPORTATION CORP	100.00
EASY WHEEL INC	100.00
EASY WONDERFUL CORP	100.00
EASY4HOST INC	100.00
EASYACCESS LIMO SERVICE INCORPORATED	100.00
EASYBILL INC	100.00
EASYCALL CORP	100.00
EASYCOMP NEWYORKCITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASYCS MANAGEMENT SERVICES INC	100.00
EASYENG AND BEYOND INC	100.00
EASYFINE ASIA LTD	3.62
EASYFLOW SERVICES INC	100.00
EASYGO TRAVEL INC	98.09
EASYHAUL EXPRESS CORP	100.00
EASYINSURE AGENCY INC	100.00
EASYMAY INC	100.00
EASYMOVE INC	100.00
EASYMOVINGUSA CORP	100.00
EASYNATIVE	100.00
EASYNET GROUP INC	3.01
EASYPAY INC	93.05
EASYRENT CORPORATION	100.00
EASYRIDE CAR SERVICE INC	100.00
EASYTIP CORP	100.00
EASYTOUR INTERNATIONAL GROUP INC	100.00
EASYVISTA INC	1.90
EASYWAY CONSTRUCTION CORP	100.00
EASYWAY ESCORT INC	100.00
EASYWAY TRAVEL INC	100.00
EAT AWESOME INC	100.00
EAT BEER LLC	100.00
EAT BENTO INC	100.00
EAT DRINK AND MOVE MONEY INC	100.00
EAT EVERYTHING ENTERPRISES INC	100.00
EAT FRESH INT FOOD INC	87.00
EAT FRESH INT FOOD INC II	87.00
EAT GOOD CONSULTANTS INC	100.00
EAT HALAL INTERNATIONAL INC	87.00

Issuer's Allocation Percentage

Name	Percentage
EAT HEALTHY INC	89.47
EAT IN CHEF INC C/O ARA GALARZA	100.00
EAT MAKE CELEBRATE INC	100.00
EAT OFF BOWERY INC	100.00
EAT RAWCOM	100.00
EAT REAL HALAL CORP	100.00
EAT RIGHT FOODS CORPORATION	100.00
EAT SHERMAN CREEK INC	93.46
EAT WELL GLOBAL INC	100.00
EAT WITH GRACE INC	100.00
EAT2EXPLORE INC	100.00
EATABULLET INC	45.81
EATABULLET PRODUCTIONS LLC	100.00
EATALY AMERICA INC	66.44
EATHEREAL KITCHEN	100.00
EATING TOOLS INC	20.25
EATJOY USA INC	100.00
EATNNET INC	100.00
EATON ELECTRIC INC	98.61
EATON PROPERTIES, INC	100.00
EATON US HOLDINGS, INC	0.66
EATON VANCE CORP	3.28
EATON VANCE MANAGEMENT	3.28
EATONI ERGONOMICS INC	100.00
EAT-PISODE INC	100.00
EATWELL BAKERY & RESTAURANT I	100.00
EAU DE LUXE LTD	100.00
EAU REALTY CORP	100.00
EAUS DE VIE CONSULTANTS LLC	100.00
EAVAN EMPOWERMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Eave Inc	100.00
EAVEX TRADING CORP	100.00
EAVILLA CORP	100.00
EAX GROUP LTD	100.00
EAYADAMA LLC	100.00
EAZY DEAL CONSULTING CORP	100.00
EAZY RESOURCES INC	100.00
EAZY TRANSIT INC	100.00
EB 149 CORP	100.00
EB ACCOUNTAX CONSULTANTS INC	100.00
EB ACCOUNTING LLC	100.00
EB BRANDS HOLDINGS INC	0.31
EB CAFE CORP	100.00
EB CLEANING SERVICES INC	93.05
EB DARA INC	100.00
EB FIRST AVENUE CORP	100.00
EB GELSTON REALTY CORP.	100.00
EB GENERAL CONTRACTOR INC	100.00
EB GLOBAL TRADING INC	100.00
EB PAYCHECKS SERVICES INC	100.00
EB PLASTERING	100.00
EB PRITCHARD CONTRACTING CORP	97.57
EB QUALITY DISCOUNT STORE INC	93.05
EB SUB-S CORP	100.00
EB TRADING NY INC	100.00
EB5 FUND INC	100.00
EBA PRODUCTIONS INC	66.22
EBA REAL ESTATE HOLDING INC	100.00
EBACCUSCOM INC	100.00
EBAD FABRICS	100.00

Issuer's Allocation Percentage

Name	Percentage
EBAD MOTORS 1 INC	100.00
EBANNER NY CORP	100.00
EBATIZ AND ASSOCIATES INC	100.00
EBAY INC	2.92
EBAY USA INC	100.00
EBB CONVENIENCE CORP	99.99
EBBM INC	93.05
EBC CONSTRUCTION CORP	100.00
EBCO ENTERP LTD	100.00
EBCOR CONSTRUCTION NY CORP	80.88
EBD FURNITURE INC	100.00
EBDEALS INC	100.00
EBDG INC & SUBSIDIARY	7.04
EBED REALTY, INC. C/O	100.00
EBENEEZER ENTERPRISES INC	100.00
EBENEZER & SONS CORPORATION	100.00
EBENEZER 88 INC.	100.00
EBENEZER AMERICA INC	100.00
EBENEZER BEAUTY SALON CORP	100.00
EBENEZER BEAUTY SUPPLY INC	100.00
EBENEZER HVAC INC	100.00
EBENEZER INSULATION AND REFRIGERATION	100.00
EBENEZER ODOOM MD PC	100.00
EBENEZER REALTY CORP	100.00
EBENISTERIE CLASSIQUE INC	55.50
EBENISTERIE NORCLAIR INC	11.00
EBER & SOUTHERN, INC	100.00
EBERHART BROS INC	100.00
EBERHART CONSTR CO INC	100.00
EBERJEY GANSEVOORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EBER'S LIQUOR AND WINE INC	100.00
EBF ISSHIN - RYU KARATE INC.	100.00
EBG INC	100.00
EBG MIDTOWN SOUTH CORP	100.00
EBI SUSHI INC	100.00
EBIHARA INC	100.00
EBINDLE INC	100.00
EBIQUITY HOLDINGS INC	17.27
EBITDA SERVICES INC	70.44
EBIZ SERVICES INC	100.00
EBK ADVISORS INC	100.00
EBK PARTNERS II LP	100.00
EBK PARTNERS LP AND SUB	100.00
EBK PHYSICAL THERAPY PC	100.00
EBL COACHING INC	92.13
EBL CONTRACTING CORP	100.00
EBL INC	100.00
EBLAND REALTY INC	100.00
EBLP ARROW ENVIRONMENTAL	8.33
E-BLUE AMERICA INC	100.00
EBM CONSTRUCTION CORP	100.00
EBM TOURS INC	100.00
EBM TRANSPORTATION INC	100.00
EBM VENTURES INC	10.04
EBNER PUBLISHING INTERNATIONAL INC	100.00
EBNY INSURANCE SERVICES	100.00
EBODNER INC	100.00
EBONIVO INC	100.00
EBONY & CO NEW YORK INC	100.00
EBONY 2000 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EBONY AND IVORY PLUBING AND HEATING CORP	100.00
EBONY DESIGN INC	100.00
EBONY MARKETING RESEARCH INC	100.00
EBONY MARKETING SYSTEMS INC	47.65
EBONY OFFICE PRODUCTS INC	100.00
EBONY WIDE PLANK FLOORING INC	22.80
EBONY WOOD CRAFT CORP	100.00
EBRAHIM REALTY INC	100.00
EBRAHIMI RUGS	4.38
EBRANDZ INC	100.00
EBRARYCOM INC	1.82
EBREALTOR INC	100.00
EBRIEFPRO INC	100.00
EBRO CONSTRUCTION CORP	100.00
EBROOKLYN MEDIA LLC	100.00
EBRU PINAR INC (CREADESIGN INC)	100.00
EBS TRADING CORP	70.74
EBS, INC	100.00
EBSCO CURRICULUM MATERIALS	1.76
EBSH INC	100.00
EBTEX CORPORATION	10.40
EBTH INC	0.54
E-BUILDER INC	4.65
EBULB COM INC	100.00
EBULB INC	100.00
E-BUSINESS INTERNATIONAL INC	2.50
EBUYUSA INC	100.00
EBYS COFFEE & PASTRIES INC	100.00
EBYTE SOFTWARE SOLUTIONS INC	100.00
EC BUILDING CONSULTANTS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
EC CIRILO CONTRACTING INC	100.00
EC CONSULTING INC	100.00
EC CONTRACTING INC	38.40
EC ELECTRIC CORPORATION	100.00
EC FRAMING INC	74.96
EC GENERAL CONSTRUCTION CORP	100.00
EC GREAT SNACK DISTRIBUTION INC	100.00
EC HOLDCO INCAND SUBSIDIARIES	3.28
EC INFOSYSTEMS INC	1.50
EC LUXURY TRANSPORTATION SERVICE INC	100.00
EC MANAGEMENT SERVICE CORP	100.00
EC MENDEZ CONSTRUCTION CORP	100.00
EC NEW YORK INC	20.64
EC ORACLE CORP	100.00
EC PRO VIDEO SYSTEM INC	100.00
EC PRODUCERS GROUP INC	100.00
EC STORES INC	100.00
EC STUDIO INC	100.00
EC TAX ACCOUNTING & SERVICES CORP	100.00
EC TOURING INC	0.80
EC VISION INC	18.17
EC WORLD TRADING CORP	100.00
EC1 INC	100.00
EC1 PARTNERS INC	62.75
EC2 BUS CORP	100.00
EC45 CAPITAL CORP	100.00
ECA CONSULTANT INC	100.00
ECA CONSULTING USA INC	100.00
ECA REALTY CORP	100.00
ECABA INC	5.41

Issuer's Allocation Percentage

Name	Percentage
ECAFE INC	100.00
ECAL MARKETING LLC	100.00
ECANN INC	93.49
E-CAP FIRE PROTECTION INC	100.00
ECAP REALTY CORP	100.00
ECARBON INC	100.00
ECARING INC	100.00
ECAT INC	100.00
ECAUSE MEDIA INC	11.50
ECB CONSULTING INC	100.00
ECB MANAGEMENT INC	100.00
ECC INDUSTRIES INC	100.00
ECCA FREIGHT SYSTEMS INC	100.00
ECCC ENVIRONMENTAL AND COATING	100.00
ECCELLA CORPORATION	11.14
ECCLESIA LTD	100.00
ECCLESTON THERAPEUTIC SERVICES INC	100.00
ECCO DESIGN INC	100.00
ECCO GIOIA INC	100.00
ECCO III ENTERPRISES INC	32.39
ECCO MOBILE INC	100.00
ECCO NETWORKS INC	100.00
ECCO OF SI INC	100.00
ECCOCANE INC	100.00
ECCON CORPORATION	100.00
ECD NY INC	100.00
ECD NY SUPPLIES INC	100.00
ECD PRINTING CO INC	100.00
ECDO HOUSES INC	100.00
ECEC ABC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECENTRICITIES INC	100.00
ECF MEDICAL SERVICES INC	6.48
ECFORD NASSAU FRUIT INC	87.00
ECG ACQUISITION INC	0.98
ECG BROKERAGE INC	87.00
ECG MANAGEMENT CONSULTANTS, INC.	0.54
ECGOODTRIM INC	15.09
ECHAIRS INC	100.00
ECHALK INC	45.17
ECHANCE INC	100.00
ECHAVARRIA FOODS CORP	100.00
ECHELON SOFTWARE INC	100.00
ECHEN INC	100.00
ECHENBERG INSTITUTE FOR PELVIC AND SEXUAL PAIN	3.78
ECHINAARTCOM INC	100.00
ECHO APARTMENTS MANAGEMENT CORP	100.00
ECHO COMM INC	100.00
ECHO COMMUNICATIONS GROUP INC	100.00
ECHO CONSULTING GROUP INC	100.00
ECHO DESIGN & ARCHITECTURE	100.00
ECHO DESIGN GROUP INC (THE)	11.47
ECHO DRUGS INC	100.00
Echo Fleet Deliveries Corporation	100.00
ECHO GLOBAL PROMOS CORPORATION	100.00
ECHO IMAGE INC	100.00
ECHO INVESTORS LLC C/O R KAPLAN - COHNREZNICK LLP	100.00
ECHO PAPER SUPPLY INC	100.00
ECHO PLASTER INC	100.00
ECHO PLUS SECURITY SERVICES INC	100.00
ECHO RABBIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECHO TRANSCRIPTS CORP	100.00
ECHO VALLEY CORP	100.00
ECHO VIEW INC	100.00
ECHOD GRAPHICS	38.01
ECHOES OF CULTURE CORPORATION	100.00
ECHOMOTION FILMS INC	100.00
ECHONEVA SOLUTIONS LLC	100.00
ECHOSENS NORTH AMERICA INC	23.61
EHOSTAR CONSTRUCTION INC	55.87
ECHOWORKS INC	100.00
ECHTER ORNAMENTS INC	85.60
ECI BLDG CORP	100.00
ECI LIFE INC	100.00
ECI TRANSPORT INC	0.72
ECIG WAREHOUSE INC	31.42
ECIPS INTERNATIONAL INC	100.00
ECIPS MUSIC FESTIVAL INC	100.00
ECIRUAM ENTERTAINMENT INC	3.93
ECK PRODUCTIONS	88.72
ECKER WINDOW CORP	92.05
ECKERSLEY INC	100.00
ECKERSLEY O'CALLAGHAN GROUP LTD	83.26
ECKERT INDUSTRIES INC	100.00
ECKFORD LITE CAR & LIMO INC	100.00
ECKFORD XM INC	100.00
ECKO CONCEPT NY CORP	100.00
ECKO STAR REMOVAL INC	100.00
ECKZTASY CORP	100.00
ECL NEW YORK CORP	100.00
ECLAIR BAKERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ECLAN CORPORATION	100.00
ECLARO INTERNATIONAL INC	37.91
ECLAT INC	100.00
ECLAT JEWELS INC	100.00
ECLAT TRADING INC	100.00
ECLATA INC	100.00
ECLECTIC BUILDERS LTD	100.00
ECLECTIC ENCORE PROPERTIES INC	100.00
ECLECTIC PRODUCTIONS INC	100.00
ECLECTIC STUDIO INC	100.00
ECLECTRIC CONTRACT FURNITURE	6.72
ECLECTRIX INC	100.00
ECLERX LLC	17.50
E-CLIPS USA INC	36.95
ECLIPSE COMPUTER INC	0.62
ECLIPSE CONTRACTING CORP	70.73
ECLIPSE DIAGNOSTIC IMAGING SERVICES	100.00
ECLIPSE FUNDS INC - INDEXED BOND FUND	8.15
ECLIPSE FUNDS INC INDEXED EQUITY FUND	8.02
ECLIPSE INTELLIGENT SOLUTIONS (USA) INC & SUBSIDIA	18.71
ECLIPSE INTERNATIONAL INC	100.00
ECLIPSE JEWELRY CORP	100.00
ECLIPSE MEDIA USA INC	100.00
ECLIPSE TEK SYSTEMS INC	100.00
ECLIPSE VIDEO INC	100.00
ECLIPSO CONDOMINIUMS ASSOCIATION	100.00
E-CLOUD LABS INC	0.47
EC-LY CORP	6.59
ECM AUTO REAPIR INC	93.05
ECM COURT REPORTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECM EXPERTA MANAGEMENT INC	100.00
ECN (US) HOLDINGS CORP	0.93
ECNJ CORP	100.00
ECNY ELECTRICAL CONTRACTORS INC	100.00
ECO AUTO GROUP INC	100.00
ECO BELVEDERE I CONDOMINIUM	100.00
ECO BRILLIANT INC	100.00
ECO BUBBLE INC	100.00
ECO CELLULAR INC	100.00
ECO CLEAN CITY INC	100.00
ECO CLEAN INDUSTRIES INC	93.05
ECO CLEANING CORP	100.00
ECO CONSTRUCTION CORP	100.00
ECO CONSULTING CORP	100.00
ECO CONTRACTORS LLC	100.00
ECO DELIGHTS INC	100.00
ECO DIME INC	100.00
ECO ELECTRICAL CORP	100.00
ECO ELECTRICAL SERVICES LLC	100.00
ECO ENTERPRISE SERVICES CORP	100.00
ECO EXPRESS GROUP INC	100.00
ECO FAMILY FOOD MART CORP	100.00
ECO FASHION INC	100.00
ECO FORMULA SOLUTION INC	100.00
ECO FRESH BOUQUET INC	31.02
ECO FRIENDLY CARS CORP	100.00
ECO GREEN USA INC	100.00
ECO GREENOLOGY INC	100.00
ECO GROUP INC	100.00
ECO HEATING & AIRCONDITIONING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECO HIGHLINE CLEANERS INC	100.00
ECO HOLDINGS USA INC	37.66
ECO HOUSE LTD	100.00
ECO INSULATION SUPPLY INC	15.75
ECO LIGHTING NY INC	100.00
ECO LIGHTING PRODUCTS LLC	100.00
ECO MAINTENACE & CLEANING SERVICES INC	100.00
ECO MASTER INC	9.62
ECO MEDICAL AND SLEEP MANAGEMENT INC	100.00
ECO MILL INC	100.00
ECO ORGANIC CLEANERS INC	100.00
ECO PALLETS INC	42.04
ECO PERFECT CLEAN INC	100.00
ECO PLUS DESIGN INC	100.00
ECO PRODUCTIONS INC	12.76
ECO RIDE INCE	100.00
ECO SALON INC	100.00
ECO SEATING INC	100.00
ECO SUPPLY INC	100.00
ECO THERMAL CONTRACTING INC	86.96
ECO TRADING INC	100.00
ECOACT INC C/O PRAMEX INTERNATIONAL CORP	100.00
ECOALSUR INC	100.00
ECOARTS USA INC	100.00
ECOBAN SEC CORP	13.00
ECO-CARE CORPORATION	93.24
ECO-CONDOS ON JEFFERSON CONDOMINIUM	100.00
ECO-CREATIVE EVENTS INC	100.00
ECODENT INC	100.00
ECOECO CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ECOFACOR INC	0.74
ECOFIN INC	100.00
ECOFIN SRB INC	100.00
ECO-FUSION NORTH AMERICA INC	100.00
ECOGLIDE INC	100.00
ECOGRADE INC	69.53
ECOHOMENY DESIGNS INC	100.00
ECOLAB INC	0.44
ECOLE INTERNATIONALE DE NEW YORK	100.00
ECO-LIFE HOLDINGS CORP	100.00
ECOLOGIC SOLUTIONS INC	17.86
ECOLOGY AND ENVIRONMENT INC	0.48
ECOM 2000 INC	4.28
ECOM ATLANTIC INC	1.19
ECOM CAPITAL INC	100.00
E-COM RAYSPEEDY INC	100.00
ECOM SOLUTIONS INC	100.00
E-COM TECHNOLOGIES CORP	100.00
ECOMARK INC	100.00
ECOMEAL ORGANIC INC	100.00
ECOMEN SOLAR LLC	60.81
ECO-MESH INC	100.00
ECOMM SOFT INC	100.00
ECOMMERCE AND DSL SOLUTIONS INC	100.00
ECOMMERCE INTERNATIONAL INC	100.00
E-COMMERCE MARKETING CORP	100.00
ECOMMERCE PARTNERSNET NY INC	100.00
ECOMMERCE WHOLESALE 101 INC	100.00
ECOMMERCER INC	100.00
ECOMMERWEB CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ECONAIR SUPPLY INC	100.00
ECONATIVE CORPORATION	100.00
ECONEX USA INC	100.00
ECONO BUILDERS INC	100.00
ECONO SERVICING INC	100.00
ECONO WAY PEST CONTROL INC	93.05
ECONOBILL OF NY CORP	100.00
ECONOCARIBE CONSOLIDATORS INC	2.12
ECONOCO CORPORATION	0.44
ECONOLUX360 INC	100.00
ECONOMATICA USA INC	100.00
ECONOMATRIX RESEARCH ASSOCIATES INC	72.43
ECONOMIC CYC RESEARCH INSTITUT	22.55
ECONOMIC DEV ERESOURCES INC	9.30
ECONOMIC DEVELOPMENT COUNCIL INC	100.00
ECONOMIC GRP PEN SERVICE INC	51.00
ECONOMIC PLAINNING GROUP INC	100.00
ECONOMIC TRANSPORTATION	100.00
ECONOMICS AND TRADE INC	100.00
ECONOMY AUTO SHOP INC	100.00
ECONOMY AUTO WHOLESALE LTD	100.00
ECONOMY BEST VISION INC	100.00
ECONOMY CANDY CORP	100.00
ECONOMY CAR SALES LIMITED	100.00
ECONOMY CONTAINER CORP	100.00
ECONOMY DEPOT INSURANCE AGENCY INC	100.00
ECONOMY ELEVATOR INC	100.00
ECONOMY FOOD MART CORP	100.00
ECONOMY FUWL OIL INC	100.00
ECONOMY GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECONOMY HARDWARE INC	100.00
ECONOMY IRON WORK AND DESIGN CORP	100.00
ECONOMY IRON WORK STEEL & DESIGN CORP	100.00
ECONOMY NOVELTY & PRINTING ENTERP INC	100.00
ECONOMY PICTURES INC	97.32
ECONOMY PLUMBING AND HEATING	71.35
ECONOMY PRICES INC	100.00
ECONOMY REFRIGERATION CORP	100.00
ECONOMY REFRIGERATION CORP	99.93
ECONOMY SERVICES CORP	100.00
ECONOSTAT LIMITED	100.00
ECONOWORLD AGENCY INC	9.29
ECONSTAT INC	100.00
ECONUMEN USA INC	100.00
E-COOL APPAREL INC	100.00
E-COOL FASHION INC	100.00
E-COOL FASHION USA INC	100.00
E-COOL GIFT INC	100.00
E-COOL GIFT USA INC	100.00
E-COOL NAIL SPA INC	90.00
ECO-PRESS PACKAGING INC	100.00
ECOR REALTY INC	100.00
ECORE INTERNATIONAL INC & SUBSIDIARIES	1.83
ECORITE SPRAY FOAM INC	100.00
ECORITHM INC	64.39
ECOSA SEACROSS INC	100.00
ECOSAFETY CONSULTANTS INC	100.00
ECOSECURITIES LTD	100.00
ECOSENSE LIGHTING INC	10.10
ECOSTAR PEST MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECO-STRATEGIES CONSULTING INC	100.00
ECO-STREAM INC	100.00
ECOSYSTEMS ENERGY SERVICES USA INC	100.00
ECOSYSTEMS STRATEGIES INC	44.24
ECOTA (USA) INC	100.00
ECOTECH CONTRACTING INC	100.00
ECOTECH ENTERPRISES INC	5.21
ECOTECH INC	100.00
ECOTECH INTERNATIONAL INC	100.00
ECOVADIS INC	10.67
ECOVATE, INC	6.25
ECOVATION GENERAL CONTRACTORS INC	100.00
ECOVOLT POWER CORPORATION	100.00
ECOWAS AFRICAN FOOD STUFF INC	100.00
ECP CAPITAL BETA INC	8.98
ECR ANTIQUE CONSERVATION INC	100.00
ECR REALTY CORP	100.00
ECR SERVICES INC	100.00
ECR SOFTWARE CORPORATION	0.43
ECREDITHERO INC	100.00
ECRIRE INC	100.00
ECRITEL CORP C/O PRAMEX INTERNATIONAL CORP	86.57
ECRO RESTORATION CORP	100.00
ECS INT CORP	1.00
ECS PARTNERS INC	44.44
ECS THE EVENT CONNECTION SOURCE INC	100.00
ECS VENTURES INC	100.00
ECSI CONTRACTING CORPORATION	100.00
ECSTACY LIMOUSINE INC	93.05
ECSTASE INC	26.03

Issuer's Allocation Percentage

Name	Percentage
ECSTASY INC	100.00
ECSTASY SPA AND SALON INC	100.00
ECSTASY USA LLC	100.00
ECT CORP	100.00
ECTA MULTI SERVICES INC	100.00
ECTEON INC	19.17
ECTOPIC ENTS INC C/O JEFFREY LUBCHANSKY CPA	100.00
ECU DELIVERY CORPORATION	100.00
ECU SERVICES INC	100.00
ECUA AMBATO RADIO CORP	100.00
ECUA APPLIANCES CORP	100.00
ECUA BROTHERS CONSTRUCTION CORP	100.00
ECUA BUSINESS AND SERVICES	100.00
ECUA FIRST CORP	100.00
ECUA GROUP	100.00
ECUA HARDWARE INC	100.00
ECUA MIX AUTO CLASS INC	100.00
ECUA PREMIER L CORP.	100.00
ECUA RESTAURANT INC	93.05
ECUA REY DEL BANANO	100.00
ECUABEVERAGE CORP	100.00
ECUACOLOR PAINTING & MAINTENANCE	100.00
ECUACOLOR PAINTING CORP	100.00
ECUACUB INC	100.00
ECUADOR ANDINO CORPORATION	100.00
ECUADOR CORP	100.00
ECUADOR IMPORTS INC	100.00
ECUADOR NEWS INC	100.00
ECUADOR NOTARIA Y SERVICIOS LEGALES CORP	100.00
ECUADORIAN FOOD RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ECUADORIAN SPORTS EVENTS SOCCER	100.00
ECUADORIEN FOOD RESTAURANT CORP II	100.00
ECUALATIN SERVICES INC	100.00
ECUALATINOS AUTO REPAIR INC	100.00
ECUAMARKET VARIETIES INC	100.00
ECUAMERICA EMBROIDER CORP	100.00
ECUAMEX INTERNATIONAL BARBERSHOP CO	100.00
ECUAMUNDO INSURANCE AGENCY INC	93.50
ECUATICO AUTO SALES INC	100.00
ECUATORIANITO REMODELING CORP	100.00
ECUAVILLA CABINETS INC	100.00
ECUA-VILLA COFFEE SHOP INC	100.00
ECURIE ECOSSE LTD	22.13
ECUSMART CORP	100.00
ECUTRANS LTD	100.00
ECXELL CONSTRUCTION CORP	93.05
ECY MARKET INC	100.00
ECY TAXI CORP	100.00
ED & ANNIE PROFESSIONAL SERVICES INC	100.00
ED & PAUL JEWELRY REPAIRS INC	100.00
ED & SALLIE INC	58.09
ED & SERGE GOLD AND DIAMONDS CORP	100.00
ED & SONS SOFT INC	100.00
ED BARBER SHOP INC	100.00
ED BLANKMEYER INC	100.00
ED BROIDY CONTRACTORS INC	30.35
ED CONSTRUCTION NY INC	100.00
ED COURSES INC	100.00
ED D HOLLANDER LANDSCAPE ARCH	16.41
ED DIBENEDETTO INC	72.85

Issuer's Allocation Percentage

Name	Percentage
ED FERRY MECHANICAL CORP	4.45
ED HATS LLC	100.00
ED KATAN'S CORP	100.00
ED KLEIN INC	100.00
ED KOPEL ARCHITECTS PC	100.00
ED LIBBY MANAGEMENT SERVICES INC	75.64
ED MIRVISH ENTERPRISES LIMITED	63.06
ED MOSQUERA AND CO LTD	100.00
ED NESS INC	100.00
ED PROVIDER INC	100.00
ED RESOURCES CORP	100.00
ED ROWAND & SON MECHANICAL INC	26.80
ED S REST CORP	100.00
ED SARUBBI INC	100.00
ED SPEEDY CONSULTING SERVICE NY USA INC	100.00
ED TRISTRAM ASSOC INC	100.00
ED WINKLEMAN GALLERY INC	100.00
EDA DRY CLEANING INC	87.00
EDA FOOD INC	100.00
EDA NAIL & SPA INC	100.00
EDA PIZZA PLACE INC	100.00
EDA TRAVEL & TOURS INC	100.00
EDALROSE PROPERTIES LTD	100.00
EDALYN INC	69.95
EDAMAMA ENTERPRISE INC	100.00
EDAN ENTERPRISES USA INC	100.00
EDAN NUTS INC	100.00
EDAN PROPERTIES CORP	100.00
EDANA RLTY CORP	100.00
EDANLU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDAP Technomed Inc	27.87
EDART GLOBAL TRADE INTL INC	8.43
E-DASH KIT INC	100.00
E-DATA SYSTEM NY INC	100.00
EDBC ELECTRIC INC	100.00
EDBROOKSIO INC	100.00
EDC LIMO CORP	100.00
EDC/133 INC	100.00
EDCA REALTY CORP	100.00
EDCAFO LLC	100.00
EDCC SERVICES CORP	100.00
EDC-COMAIR MASTER TRUST	0.29
EDCLP TRINITY DE MGR CORP	100.00
EDCO COPPER CORP	18.53
EDCO GROUP INC	7.01
EDCO NAIL SPA INC	100.00
EDCO OF OHIO INC	0.58
EDCO SUPPLY CORP	16.53
EDCOM INC	7.19
EDCORA INTERNATIONAL INC	100.00
EDDIE & CO OF NY INC	100.00
EDDIE ADAMS INC	100.00
EDDIE BAUER LLC	1.71
EDDIE BORGO INC	100.00
EDDIE BORGO LEATHER INC	100.00
EDDIE DOMANI INC	8.00
EDDIE FANCY FOOD CORP	100.00
EDDIE FASHION INC	100.00
EDDIE INC	100.00
EDDIE JR'S HAIR SALON	100.00

Issuer's Allocation Percentage

Name	Percentage
EDDIE JRS SPORTS LOUNGE INC	93.50
EDDIE LI OD PC	100.00
EDDIE LIU INC	100.00
EDDIE MARC AND CO INC	20.94
EDDIE O SONGS INC	100.00
EDDIE OJAY ENTERPRISES INC	100.00
EDDIE RAB TRUCKING INC	100.00
EDDIE RODRIGUEZ RENOVATIONS 2013 IN	100.00
EDDIE VAN NARC INC	100.00
EDDIE'S BROKERAGE CORP	100.00
EDDIES CLEANERS II INC	100.00
EDDIES DIAMONDS INC	88.89
EDDIES DISTRIBUTIONS INC	100.00
EDDIES EXPRESS PIPE REPAIR & DRAIN CLEANING CORP	100.00
EDDIES HERO PLACE INC	100.00
EDDIE'S HOME REMODELING INC	100.00
EDDIE'S INK TATTOO CORP	100.00
EDDIE'S MANAGEMENT CORP	100.00
EDDIES SECURITY CAMERA CORP	87.00
EDDIE'S SHAMPOO INC	100.00
EDDIES VIP CONSTRUCTION BK CORP	100.00
EDDIES VIP CONSTRUCTION NY CORP	100.00
EDDINGTON SECURITY INC	100.00
EDDMALL COM CORP	100.00
EDDOS BARBER SHOP INC	100.00
EDDY & ASSOCIATES PLLC	8.59
EDDY AND SCHEIN INC	100.00
EDDY FOOD CENTER CORP	99.67
EDDY GOLF INC	100.00
EDDY J VINCENT PHYS PC	100.00



Issuer's Allocation Percentage

Name	Percentage
EDDY MALAVE INC	100.00
EDDY MESSENGER SERVICE INC	23.25
EDDY VARIETADES INTERNACIONAL CORP	100.00
EDDYJO CORP	22.96
EDDY'S GENERAL CONSTRUCTION INC	100.00
EDDYS TOBACCO SHOP CORP	100.00
EDDYTEX INC	17.35
EDEA INC	100.00
EDEALS INTERNATIONAL INC	24.98
EDEALS US LLC	100.00
EDEGBE MOTORS LTD	100.00
EDEL ENTERPRISE INC	100.00
EDELATI INTL INC	53.50
EDELENA CORPORATION	100.00
EDELKOORT INC	100.00
EDELMAN ARTS INC	100.00
EDELMAN DESIGNS LTD	100.00
EDELMAN EDELMAN PC	100.00
EDELMAN FINANCIAL HOLDINGS II INC (FKA SUMMER HOLDINGS II INC)	1.99
EDELMAN LEGACY CORPORATION F/K/A EDELMAN FINANCIAL CENTER INC	1.10
EDELMAN MUSIC MANAGEMENT CORPORATION	100.00
EDELSIE PHARMACY INC	99.91
EDELSTEIN ARCHITECTURE PC	100.00
EDELSTEIN DIAMOND IMPORTS INC	65.16
EDELSTEIN LAW GROUP PC	100.00
EDELSTEIN ROOFING CORP	100.00
EDELTA CONSULTING INC	27.84
EDELWEISS ADULT HEALTH NP PC	100.00
EDELWEISS CORPORATION	14.90
EDELWEISS OF NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDELWEISS PROPERTY INVESTMENTS LTD	100.00
EDELWEISS STUDIO USA INC	100.00
EDEN 1 LLC	100.00
EDEN 2004 INC	100.00
EDEN ADULT DAY CARE CENTER	100.00
EDEN APPAREL GROUP INC	100.00
EDEN BEAUTY INC	100.00
EDEN CAPITAL GROUP INC	100.00
EDEN CAPITAL MANAGEMENT LLC	74.13
EDEN CLEANERS OF NY INC	100.00
EDEN CONTRACTING CORP	100.00
EDEN COURT HOMEOWNERS ASSOC INC	100.00
EDEN CUSTOM TAILOR CORP	100.00
EDEN DAY SPA INC	100.00
EDEN DISTRIBUTORS INC	100.00
EDEN FAST CASH ATM INC	100.00
EDEN FINE ART NY INC	100.00
EDEN FOOD MARKET INC	100.00
EDEN FOODS INC	2.70
EDEN GOURMET DELI & GROCERY CORP	100.00
EDEN GROUP INC	100.00
EDEN GROVES INC	100.00
EDEN H INC	100.00
EDEN HEALTH INC	100.00
EDEN HOME CARE SERVICES INC	100.00
EDEN IMAGE CORP	100.00
EDEN INTERNATIONAL FOOD INC	100.00
EDEN INTERNATIONAL INC	100.00
EDEN LAINE PROPERTIES, INC	100.00
EDEN MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDEN MEDICAL PC	100.00
EDEN MOUNTAIN CONSTRUCTION INC	100.00
EDEN OF HARLEM INC	100.00
EDEN ORTHO SUPPLY LTD	100.00
EDEN ROAD HOLDINGS INC	4.87
EDEN ROCK OWNERS INC	100.00
EDEN ROSE CORP	100.00
EDEN SHOES & ACCESSORIES INC	100.00
EDEN TECHNOLOGIES INC	100.00
EDEN TEXTILES INC	100.00
EDEN VIEW LLC	100.00
EDEN W WOFSEY DMD PC	100.00
EDEN WHOLESALE INC	100.00
EDEN WORKS INC	100.00
EDENCH INC	100.00
EDENIA INVESTMENT INTERNATIONAL LIMITED	100.00
EDENRED NORTH AMERICA INC	8.68
EDENS INVESTMENT TRUST	0.02
EDER INC	0.33
EDES HACKING CORP	100.00
EDESSA GC INC	100.00
EDF COMMUNICATIONS INC	100.00
EDF HOLDCO LLC	39.09
EDG CONSULTING ENGINEERS PC	100.00
EDG DEVELOPMENT INC	100.00
EDGA INC	100.00
EDGAR BARAYA MD PC	100.00
EDGAR CELIS MEDICAL PRACTICE PC	100.00
EDGAR COMPUTER NETWORKS SYSTEMS CORP	100.00
EDGAR EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDGAR HOUSE CONDOMINIUM	100.00
EDGAR JEWELRY & CO INC	100.00
EDGAR JEWELRY AND DIAMONDS INC	6.50
EDGAR NELSON INC	100.00
EDGAR ROAD GARAGE INC.	0.30
EDGARCIA CONSTRUCTION CORP	100.00
EDGE 11211 CONDOMINIUM	100.00
EDGE 2 EDGE CORP	100.00
EDGE ACCESSORIES INC	100.00
EDGE AUTO COLLISION EXPERTS INC	100.00
EDGE AUTO INC	100.00
EDGE AUTO REPAIR INC	100.00
EDGE BEAUTY SUPPLY CORP	100.00
EDGE BUSINESS SOLUTIONS INC	100.00
EDGE CONDOMINIUM	100.00
EDGE CONSTRUCTION GROUP INC	100.00
EDGE DREAM LOUNGE LTD	100.00
EDGE ELECTRICAL CONTRACTORS INC	100.00
EDGE FRAMERS AND INTERIORS INC	65.48
EDGE GLOBAL REALTY CORP	100.00
EDGE INSURANCE AGENCY INC	100.00
EDGE INTERACTIVE PUBLISHING IN	100.00
EDGE PROPERTY OWNERS ASSOCIATION INC	100.00
EDGE SERVICE EQUIPMENT LLC	100.00
EDGE TECHNOLOGY GROUP LLC	70.69
EDGE TECHNOLOGY SERVICES INC	16.23
EDGE WILLIAMS INC	100.00
EDGECOMBE PARC CONDOMINIUM	100.00
EDGECOMBE PLUMBING HEATING INC	100.00
EDGECOMBE REVITALIZATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EDGE GROVE AVENUE HOMEOWNERS ASSOCIATION INC	100.00
EDGE GROVE CONSTRUCTION INC	100.00
EDGE HILL CONSTRUCTION INC	100.00
EDGE HILL STEEL INC	100.00
EDGE MONT SURFACE PREP INC	9.30
EDGE NET SERVICES INC	52.23
EDGE WATER ADVISORS NYC, INC.	88.64
EDGE WATER APT INC	100.00
EDGE WATER CAFE INC DBA A TASTE OF BENATERI'S AT EDGE WATER	100.00
EDGE WATER COLLISION INCORPORATED	100.00
EDGE WATER HOMEOWNERS ASSOCIATIC	100.00
EDGE WATER HOMEOWNERS ASSOCIATION	100.00
EDGE WATER MACH CO INC	19.63
EDGE WATER MANUFACTURING COINC	0.19
EDGE WATER PK OWNERS COOPERATIV	100.00
EDGE WATER TECHNOLOGY INC & SUBSIDIARIES	1.32
EDGEWELL PERSONAL CARE COMPANY & SUBSIDIARIES (F/K/A ENERGIZER HOLDINGS INC. & SUBSIDIARIES)	0.35
EDGEWISE MEDIA SERVICES INC	8.05
EDGEWOOD CARPENTRY INC	23.40
EDGEWOOD INC	100.00
EDGEWOOD MANAGEMENT CO INC	66.19
EDGEWOOD PICTURES INC	100.00
EDGIAN PRESS INC	24.28
EDI HOLDING CORP (FKA CMPK LLC)	71.78
EDIAL COMMUNICATIONS INC	100.00
EDIANA AUTO CORP	100.00
EDIBLE BRANDS INC	2.09
EDIBLE CORP	100.00
EDIBLE KITCHENS I INC FRAICHE MAXX	100.00
EDIBLE SPIRIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDIBLES BY ESTY LTD	100.00
EDICOM CORP	94.82
EDIE CAPITAL MANAGEMENT INC	100.00
EDIE FILMS INC	0.52
EDIENCE INC (FKA REZOLVE GROUP INC)	5.47
EDIFICASA INC	100.00
EDIFICE ADVISORY INC	100.00
EDIFICE DESIGN INC	100.00
EDIFICE RENOVATIONS INC	100.00
EDIKET INC	100.00
EDIN DISTRIBUTOR CORP	100.00
EDIN FOOD CORP	100.00
EDINVALE CORPORATE LIMITED	100.00
EDINZON CONSTRUCTION CORP	100.00
EDIRA INC	100.00
EDI'S MECHANICAL CORP	100.00
EDISON ELECTRICAL CORP	100.00
EDISON ENERGY GROUP INC (FKA EDISON ENERGY INC)	0.03
EDISON GIFT SHOP INC	100.00
EDISON INVESTMENT RESEARCH INC	100.00
EDISON LAND SERVICES	100.00
EDISON MEDIA RESEARCH INC	1.65
EDISON PRICE INC	100.00
EDISON PROJECTS INC	100.00
EDISON SOFTWARE INC (FKA EASILYDO INC)	59.91
EDISON SYSTEMS USA CORP	100.00
EDISON TAX SERVICES INC	100.00
EDISON TRANSPORT INC	100.00
EDISONLEARNING INC	0.11
EDITAS BAR RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDITE INC	100.00
EDITED BY ERIC INC	100.00
EDITEDIO INC	100.00
EDITEX HOME CURTAIN CORP	9.65
EDITH BROUS ESQ PC	100.00
EDITH HOME HEALTHCARE AGENCY INC	100.00
EDITH MACHINIST CORP	100.00
EDITHEAD INC	100.00
EDITION 01 INC	100.00
EDITIONS SCHELLMANN INC	6.95
EDITMENOWCOM INC	8.49
EDITOLOGY INC	100.00
EDITOR CHOICE INC	100.00
EDITOR GROUP INC	100.00
EDITORIALCONCEPTCOM CORPORATION	100.00
EDITORS CLOSET INC	100.00
EDITORS PICK INC	7.58
EDITRIX LTD	100.00
EDITTO INC	100.00
EDIVV INC	100.00
EDJ MALOY ASSOCIATES INC	100.00
EDJ MEDICAL SOLUTIONS CORP	100.00
EDJD PROPERTIES INC	100.00
EDKADA CORP	100.00
EDKEN CORP	93.68
EDL FOOD CORP	100.00
EDL LABORATORY INC	100.00
EDL MANAGEMENT CORP	100.00
EDL MERCHANT PROCESSING INC	100.00
EDL SOFTWARE GROUP INC	6.95

Issuer's Allocation Percentage

Name	Percentage
EDLAND US REALTY HOLDINGS INC	60.63
EDLAU NY LLC	100.00
EDLEN RLTY CO INC	100.00
ED-LINE LIMO INC	100.00
ED-LINE SERVICES INC	100.00
EDM AMERICA INC & SUBSIDIARIES	0.01
EDM DELIVERY SYSTEMS INC	5.00
EDM ELECTRIC INC	100.00
EDM EQUITIES INC	100.00
EDM IMPORTS INC	7.76
EDM REALTY INC	100.00
EDM USA INC	21.12
EDMAR CLEANING CORP	83.13
EDMAR INTERIORS LTD	100.00
EDMENTUM ULTIMATE HOLDINGS, LLC	0.64
EDMISTON & COMPANY INC	100.00
EDMODO INC & SUBSIDIARY	1.21
EDMOND ILLOUZ ELECTRICAL CORP	100.00
EDMOND J LANG INC	100.00
EDMONDS & CO P C	100.00
EDMOND'S HOME IMPROVEMENT INC	100.00
EDMONDS TRAVEL INC	100.00
EDMONTT INC	100.00
EDMUND KWAN MD PC	100.00
EDMUND LEWIS CONTRACTING & PAIINC	100.00
EDMUND RLTY CORP	100.00
EDMUNDSCOM	2.52
EDNA HAIR STLYE INC	100.00
EDNA HOLDINGS INC	100.00
EDNA LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
EDNA ORTOF PHD	29.40
EDNA TAXI INC	100.00
EDNOJO REALTY CORP	100.00
EDNUC INC	100.00
EDO ASIAN FUSION INC	100.00
EDO SUSHI & GRILL INC	100.00
EDO SUSHI NEW YORK INC	100.00
E-DOC SERVICES INC	100.00
EDOE INC	5.90
EDOGIS LLC	100.00
EDON LLC	100.00
EDOUARD NAMMOUR FILMS INC	4.83
EDOVIC	100.00
EDPA USA INC	8.76
EDPECO INTL LTD	100.00
EDPER REALTY CORP.	100.00
EDQ FASHION INC	100.00
EDR ASSETS MANAGER CORP	100.00
EDR PHARMACY CORP	100.00
EDRAS GROUP CORP	87.00
EDREES ATM INC	100.00
EDRIS NOOR TAWHEDI LTD	100.00
EDRISSE ENTERPRISE CORP	100.00
EDRY REMODELING CORP	93.50
EDS ADVERTISING & PROMOTIONS CORP	100.00
EDS CONSTRUCTION CORP	100.00
EDS LOGISTICS (USA) INC	100.00
EDS MANAGEMENT CORP	100.00
EDS PROFESSIONAL SERVICES INC	100.00
EDS TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDSA INC	4.46
EDSA LANDSCAPE ARCHITECTURE PA	100.00
EDSA NEWARK CORP	100.00
EDSAL MACHINE PRODUCTS INC	100.00
EDSAN DEVELOPMENT GROUP INC	100.00
EDSAR EVENTS INC	100.00
EDSIM LEATHER CO INC	13.99
EDSIMPALA CLOSEOUTS INC	100.00
EDSON CONSTRUCTION CORP	100.00
EDSON TECHNOLOGIES NYC INC	93.05
EDSON USA GROUP INC	100.00
EDSON USA INC	100.00
EDT INTERNATIONAL INC	100.00
EDT USA CORPORATION	1.27
EDTACO INC	100.00
EDU DESIGNS INC	100.00
EDU MUSIC INC	100.00
EDU STATUS INC	100.00
EDUARD Yafa AND YELIZAVETA INC	100.00
EDUARDO L PIGNANELLI MD PC	100.00
EDUARDO ZAPPI DERMATOPATHOLOGY LAB	100.00
EDUBAL HOME IMPROVEMENT CORP	100.00
EDUCA PEDIATRICS PC	100.00
EDUCADEMY EDUCATIONAL CONSULTING	100.00
EDUCAID INC	100.00
EDUCATE ONLINE INC	0.04
EDUCATION AFFILIATES INC	7.04
EDUCATION AND LEARNING FOR THE FUTU	100.00
EDUCATION MANAGEMENT CORPORATION	1.32
EDUCATION MANAGEMENT INC D/B/A BLUE CLIFF COLLEGE	7.93

Issuer's Allocation Percentage

Name	Percentage
EDUCATION UNLIMITED LTD	100.00
EDUCATIONAL ALTERNATIVES ASSOC	100.00
EDUCATIONAL CONSULTANTS OF USA INC	100.00
EDUCATIONAL DATA SYSTEMS INC	20.93
EDUCATIONAL INVESTORS INC	47.53
EDUCATIONAL NETWORKS INC	12.15
EDUCATIONAL TESTING AND ASSESSMENT SYSTEMS INC	53.98
EDUCATIONAL TRAINING INSTITUTE	65.77
EDUCATIONCOM INC	2.78
EDUCE LLC	3.56
EDUCHANGE INC	6.86
EDUCHANNEL USA INC	100.00
EDUCHORA INC	100.00
EDUCONSULT INC	9.30
EDUGATE INC	100.00
EDU-GIFT INC	100.00
EDUKIDS TOYS INC	100.00
EDULENCE CORPORATION	89.14
EDUMAX INC	100.00
EDUN VARIETY STORE INC	90.02
EDUN-AMERICAS INC	33.75
EDUPIRE CONSULTING INC	100.00
EDUPRISTINE INC	100.00
EDUQ CORP	100.00
EDUSA CONSULTANT INC	100.00
EDUSERVICE INC	22.90
EDUTECH SERVICES INC	100.00
EDUUS INC	100.00
EDUWA INC	100.00
EDVAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EDWANA LIMO NYC TRANSPORTATION CORP	100.00
EDWAR ENTERPRISE INC	100.00
EDWARD KWAK MD FACIAL PLASTIC SURGERY PC	100.00
EDWARD & ASSOCIATES INC	100.00
EDWARD & BRIAN REAL ESTATE LLC	100.00
EDWARD & SONS CONSTRUCTION INC	100.00
EDWARD A ALVAREZ DDS PC	100.00
EDWARD A BERG SONS	20.78
EDWARD A CARPENTRY CORP	100.00
EDWARD A KURMEL BROKERAGE LTD	44.08
EDWARD A REISS INC	100.00
EDWARD B DE LEO CO INC	10.91
EDWARD B GELLER ESQ PC	10.00
EDWARD B ROBOTTI INC	100.00
EDWARD BESS INC	100.00
EDWARD BOYER AND ASSOCIATES INC	100.00
EDWARD BUILDERS INC	100.00
EDWARD BUSSE CPA PC	100.00
EDWARD CHOI	100.00
EDWARD D LYNCH FUNERAL HOME IN	100.00
EDWARD DONLON ATTORNEY AT LAW PC	100.00
EDWARD EZRICK MD PC	100.00
EDWARD FIRST CORPORATION	100.00
EDWARD FOOD INC	100.00
EDWARD FRANKEL & ROBERT RANDOLPH INC	0.04
EDWARD GLUKE MDPC	100.00
EDWARD GRAY FILMS INC	100.00
EDWARD GUIDA INC	100.00
EDWARD H BURNBAUM ESQ PC	59.65
EDWARD HUBSCHMAN CONSULTING SVC LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
EDWARD I JUTKOWITZ D M D P	12.33
EDWARD I MILLS & ASSOC ARCH PC	100.00
EDWARD INTERNATIONAL INC EDWARD NEW YORK CENTER	100.00
EDWARD IRA SCHACHNER LTD	100.00
EDWARD J LEFKOWICZ INC	100.00
EDWARD J LIPKE DDS PC	100.00
EDWARD J MINSKOFF EQUITIES INC	100.00
EDWARD J PELOSO DDS PC	100.00
EDWARD J RUBIN DMD PC	100.00
EDWARD J SCHNEIDMAN PC	26.81
EDWARD J SHEEHAN CORP	100.00
EDWARD J SUTTON DDS PC	100.00
EDWARD J YOUNG INC	11.75
EDWARD JASTREMSKI DDS	100.00
EDWARD JOWDY JR INC	100.00
EDWARD KAMINSKI AND ASSOC INC	100.00
EDWARD KLEINMAN MD PC	100.00
EDWARD L MILLS MD PC	10.00
EDWARD L SIEGEL PC	100.00
EDWARD LEE CAVE INC	100.00
EDWARD LESKE CO	19.02
EDWARD LINK INC	100.00
EDWARD M KRATT PC	100.00
EDWARD M SONDERLING CAPITAL INC	100.00
EDWARD MALINA INC	100.00
EDWARD MCNALLY AND ASSOCIATES INC	100.00
EDWARD MORREALE DPM PC	6.95
EDWARD N FRANK LEE INC	100.00
EDWARD NG M D P C	100.00
EDWARD NICHOLS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDWARD O SASSOWER PC	26.81
EDWARD P SIEMS MD PC	4.87
EDWARD PAINLESS DENT REMOVAL I	100.00
EDWARD PIPING AND HEATING INC	100.00
EDWARD PRODUCE CORP	100.00
EDWARD R PRESSMAN FILM CORP	88.11
EDWARD R REILLY CO INC	83.46
EDWARD REICH MD PC	100.00
EDWARD ROSA CORP	100.00
EDWARD S CRANE MD PC	100.00
EDWARD S LENTOL & ASSOC LTD	100.00
EDWARD S SAWCHUK PC	100.00
EDWARD S WALLACH LTD	100.00
EDWARD SANDLER INC	100.00
EDWARD STARS CORPORATION	100.00
EDWARD T FITZPATRICK MD PLLC	100.00
EDWARD T SWAN PC	1.41
EDWARD W ARMSTRONG PC	100.00
EDWARD W WILSON DDS PC	87.75
EDWARD WALTER DESIGN INC	34.75
EDWARD Z HOLMES DETECTIVE BUREAU INC	57.77
EDWARD ZHUO DDS PC	100.00
EDWARDIAN SALES INC	49.06
EDWARDS & ZUCK, P.C.	10.71
EDWARDS AND ZUCK CONSULTING ENGINEERS DPC	68.24
EDWARDS BENNETT CONSTRUCTION CORP	100.00
EDWARDS BROTHERS MALLOY INC	0.27
EDWARDS CONTRACTING INC	100.00
EDWARDS FRUITS INC	100.00
EDWARDS GROCERY & DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDWARDS LIFESCIENCES (US) INC	1.82
EDWARDS MILLENNIUM CONSTRUCTION COR	100.00
EDWARDS REAL ESTATE INC	100.00
EDWARDS TRANS CORP	100.00
EDWIN A STEINBERG ATTORNEY AT	11.47
EDWIN ARNES ATTORNEY FIRM PC	100.00
EDWIN CARPIO CORPORATION	100.00
EDWIN COURT HOMEOWNERS ASSOCIATION INC	100.00
EDWIN DEVELOPMENT GROUP LLC	100.00
EDWIN DEVELOPMENT LLC	100.00
EDWIN FIRST RLTY CORP	100.00
EDWIN FOOD CORP	93.09
EDWIN HOME IMPROVEMENT CORP	100.00
EDWIN INC	49.86
EDWIN J ROSMAN MD PC	100.00
EDWIN KIM JOE MD PC	100.00
EDWIN LEVY PC	100.00
EDWIN ORGANIC GROCERY & DELI CORP	100.00
EDWIN P SU MD PC	100.00
EDWIN PAN MD, P.C.	18.08
EDWIN REALTY CORP	100.00
EDWIN S DEL HIERRO PC	26.81
EDWIN SCHLOSSBERG INC	25.27
EDWIN TRAVEL AGENCY INC	93.50
EDWIQ STUDIO INC	100.00
EDWISE INC	100.00
EDWOOD LTD	100.00
EDWYNN HOUK GALLERY INC	41.34
EDX CHIROPRACTIC PC C/O DAVID SRULEVICH	100.00
EDY DATABASE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDY RESTORATION CORPORATION	100.00
EDY S N CARL CORP	100.00
EDYNAMIC LLC DBA EDYNAMIC SOFTECH SOLUTIONS	57.83
EDY'S AUTO MECHANIC # 1 INC	93.05
EDYS CONSTRUCTION CORP	100.00
EDYTH COUTURE INC	100.00
EE & GK REALTY CORP	100.00
E-EAGLE TRAVE CORP	100.00
EEBOO CORP	12.69
EEC DEGREES INC	100.00
EEC GROUP INC	100.00
EECHONEYORK INC	100.00
EEE MARKETING CORP	100.00
EEG INC	8.14
EEHB INC	43.50
EEI NY INC	100.00
EEJ DELI & GROCERY CORP	100.00
EEJCK INC	100.00
EEJIT INC	14.51
EEL ELECTRIC LLC	100.00
EEM ENTERPRISE CORP	100.00
EEM REALTY INC	100.00
EEMA CORPORATION	100.00
EEP CONSULTING INC	100.00
EERA HOLDINGS INC	100.00
EERIE THEORY ENTERTAINMENT	100.00
EEROON CORP	93.05
EES HOLDINGS II LLC	100.00
EES HOLDINGS LLC	100.00
EESHAN CONSTRUCTION CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
EESHAN SEHDEV TAXI CORP	100.00
EESTORES INC	100.00
EEV MANAGEMENT INC	100.00
EEVO INC	100.00
EEZ TRANSPORTATION INC	100.00
EEZBUY INC	16.60
EEZZY TRANSPORTATION INC	100.00
EF 1049 CONTRACTING CORP	100.00
EF DANCEWEAR INC	100.00
EF EDUCATION FIRST INC & SUBSIDIARIES	0.30
EF EXPLORE AMERICA INC	21.64
EF GEM CORP	15.06
EF HOLDCO INC	0.20
EF HUTTON AMERICA INC & SUBSIDIARY	100.00
EF LIBERTY REALTY INC.	100.00
EF MICHAELS INC	100.00
EF MTC CORP	100.00
EF MULTISERVICES INC	100.00
EF PRO CONTRACTING INC	56.78
EF PRODUCTIONS INC	100.00
EF TRADING OF NY CORP	100.00
EF VERMOEGENSVERWALTUNG GMBH	100.00
EF-43 OPERATING LLC	100.00
EFA CORP	100.00
EFA INC	0.80
EFAIR INC	100.00
EFAP NEW YORK INC	100.00
EFB CONTRACTING INC	100.00
EFB PRODUCTIONS INC	8.91
EFD (USA) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EFD RLTY CORP	100.00
EFE NEWS SERVICES (US) INC	4.98
EFES CAFE BAKERY LLC	100.00
EFEX CONSULTING GROUP INC	100.00
EFEX RENTALS INC	100.00
EFEXIO INC F/K/A EFFECTS DROP INC	100.00
EFEZ MEDIA INC EFEZ MEDIA INC	100.00
EFFECT BCN SLU	54.92
EFFECT MOVING & STORAGE CORP	100.00
EFFECTIVE CARE PT PC	100.00
EFFECTIVE CONSULTING SOLUTIONS INC	100.00
EFFECTIVE CONTRACTING INC	93.05
EFFECTIVE ELECTRIC LLC	32.11
EFFECTIVE HEALTHCARE MEDICAL P.C.	100.00
EFFECTIVE MINDS LLC	100.00
EFFECTIVE PEST CONTROL INC	100.00
EFFECTIVE PLUMBING CORP	100.00
EFFECTIVE RESULTS MARKETING & PRINTING INC	100.00
EFFECTIVE SEWER CLEANING CORP	100.00
EFFECTIVE SOLUTIONS PLUS INC	100.00
EFFECTIVE SYSTEMS INC	100.00
EFFEKT-F INC	100.00
EFFELL ASSOCIATES INC	100.00
EFFENCO INC	55.18
EFFETI USA INC	100.00
EFFETTO FASHIONS INC	26.07
EFFICIENT COMBUSTION & COOLING CORP.	88.51
EFFICIENCY ENTERPRISES INC	67.86
EFFICIENCY PRO INC	100.00
EFFICIENT AIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EFFICIENT ANESTHESIA PC	100.00
EFFICIENT AUTOMATED MACHINE CORP	17.19
EFFICIENT BUILDERS CORP	100.00
EFFICIENT COMPUTER TECHNOLOGY INC	100.00
EFFICIENT HEALTH CAREERS INC	100.00
EFFICIENT MACHINE SHOP INC	100.00
EFFICIENT MECHANICAL CORP	22.50
EFFICIENT MEDICAL CARE PC	100.00
EFFICIENT PAYROLL AND TELEMARKETING INC	95.01
EFFICIENT PROCESS SERVERS INC	100.00
EFFICIENT REPAIR	100.00
EFFICIENT SERVICES GROUP INC	100.00
EFFICIENT STUDIO INC	100.00
EFFICIENT TRANS INC	100.00
EFFICIO LLC	23.43
EFFIE AHLADIOTIS DMD MS PC	50.25
EFFIE B'S EARLY CHILDHOOD	100.00
EFFIE TOSHAV PS	0.84
EFFLER INC D/B/A BUCKMASTER	100.00
EFFORT PROPERTY CORPORATION	0.34
EFFORT REALTY LLC	93.50
EFFULGENT EXTERMINATING & HOME INSPECTIONS INC	100.00
EFFULGENT INSURANCE BROKERAGE INC	100.00
EFFY 2009 REALTY CORP.	100.00
EFFY AND CO INC	12.57
EFFY GROUP NY INC	100.00
EFFY JEWELERS CORP	16.80
EFFY STEIGMAN & CO CPAS PC	100.00
EFFYS AT THE Y INC	100.00
EFFYS SEWER & DRAIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EFFYZAZ INC	13.03
EFG INC	23.34
EFG JANITORIAL INC	46.52
EFG-H HOLDINGS INC	7.09
EFG-HERMES USA INC	100.00
EFH ARCHITECTS PC	100.00
EFI CLEANERS 2 INC	100.00
EFI US INC	100.00
EFIL INC	100.00
EFILIFE AGENCY INC	100.00
EFIN MANAGEMENT CORP	100.00
E-FINANCIAL SERVICES CORP	4.14
EFKOLO INC	100.00
E-FLIRT ENTERTAINMENT INC	100.00
E-FLUX INC	100.00
EFM DESIGNS LTD	74.89
EFM EVENT LOGISTICS INC	100.00
E-FOWARDS INC	100.00
EFP INC	100.00
EFRAM OFFIC FURNITURE CORP	100.00
EFRATA REALTY INC	100.00
EFREMOV INC	100.00
EFRICOLOR INC	100.00
EFRIT INC	100.00
EFRON AMERICA	100.00
EFRON DESIGNS LTD	100.00
EFRONT DMLT HOLDINGS INC	27.54
EFRONT FINANCIAL SOLUTIONS INC	17.85
EFROT GINOT INC	100.00
EFS DESOBN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EFS INTERNATIONAL INC	100.00
EFS RESTORATION CORP	100.00
EFSTALMAR LLC	100.00
EFSTATHIA FRAGOU INC	100.00
EFSTATHIOS GIANNOUTSOS DDS PC	100.00
EFTHEOS MANAGEMENT CORP.	100.00
EFTHYS SOLUTIONS INC	100.00
EFTIHIA REST INC	100.00
EFTIS GROUP INC	100.00
EFTS AIR CONDITIONING CORPORATION	39.37
EFVA ATTLING NEW YORK LTD	100.00
EG BROKERAGE INC	100.00
EG COMMUNICATIONS INC	100.00
EG CONSTRUCTION DESIGNS CO INC	100.00
EG ENERGY USA CORP	100.00
EG ENTERPRISES NY INC	100.00
EG GLAUDE LCSW PC	100.00
EG MONEY SERVICES CORP	100.00
EG PR & MARKETING INC	100.00
EG PSYCHOLOGICAL SERVICES PC	100.00
EG SUINZ DENTAL TECH INC	100.00
EG TRANS OF NY INC	100.00
EGAL DANCE INC	100.00
EGAN DESIGN STUDIOS LTD	68.15
EGAN LAW GROUP LLC	100.00
EGAN TAX & BOOKS LTD	100.00
EGANA OF SWITZERLAND AMERICA	100.00
EGANAGOLDPFEIL USA INC	100.00
EGAR TECHNOLOGY INC	100.00
E-GARMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EGAT AMERICA LTD FKA TANINO CRISCI LTD AMERICA	100.00
EGAWA INTERNATIONAL CO LTD	100.00
EGBERT HOMES INC	100.00
EGC LTD	100.00
EGCP II ITS INVESTMENT COMPANY	0.18
EGCR MANAGEMENT INC	93.05
EGE AMERICAS INC	10.44
EGEN NETWORKS ONLINE WORLD INC	100.00
EGENOMICS INC	100.00
EGER LANDSCAPING INC	100.00
EGERIA US LLC C/O LUIMAN REA ESTATE INC	100.00
EGFS INC	100.00
EGG DEPOT INC	100.00
EGG ELECTRIC	100.00
EGG ROLL CHINESE RESTAURANT INC	100.00
EGG SPIN CONSULTING INC	100.00
EGG WHITE INC	100.00
EGGERS ICE CREAM PARLOR INC	100.00
EGGER'S ORIGINAL ICE CREAM INC	100.00
EGGETTES NY INC	100.00
EGGS FILM INC	100.00
EGGS TRAVAGANZA CORP	100.00
EGI AQUISITION PARENT LLC & SUBS	5.89
EGI REALTY CORP	100.00
EGIDIO RLTY CORP	100.00
EGITOWN INTERNATIONAL S A	32.96
EGK CONSULTING COMPANY LLC	100.00
EGK MANAGEMENT CORP	100.00
EGL GEM LAB LTD	100.00
EGL INC	1.24

Issuer's Allocation Percentage

Name	Percentage
EGL LAUNDROMAT LLC	100.00
E-GLIDE ENTERTAINMENT INC	100.00
EGLINTON PROPERTIESLLC	100.00
EGLISAU ESTATES LTD	100.00
EGLOBE DESIGN INC	100.00
EGM EQMFG&VENTILATION SUPPLY INC	100.00
EGMONT US INC	93.05
EGNK REALTY CORP	100.00
EGNYTE, INC.	4.65
EGO DRAGON INTL TRADING INC	34.11
EGO GRAPHICS LLC	100.00
EGO NAIL INC	100.00
EGO ONAGA CONSULTING SERVICES INC	100.00
EGOISTIK INC	100.00
EGOLI BARBERSHOP INC	100.00
EGOMNIA CORPORATION	100.00
EGON ZEHNDER INTERNATIONAL INC	16.58
EGQ LAUNDROMAT INC	100.00
EGR AZCONA LLC	100.00
EGR INTL MEETINGS AND INCENTIV	70.71
EGRE LTD	100.00
EGRET DUNE CORPORATION	100.00
EGREUS LLC	100.00
EGROUP CONSULTANTS INC	100.00
E-GROUP TECH SERVICES INC	100.00
EGT CONSULTING INC	100.00
EGY STATISTICAL SERVICES INC	100.00
EGY TRANS LIMO INC	100.00
EGYM INC	100.00
EGYPT AIR CORPORATION-NEW YORK OFFICE	99.05

Issuer's Allocation Percentage

Name	Percentage
EGYPT LIMO CORP	100.00
EGYPT TONE INC	100.00
EGYPTAIR CORP	100.00
EGYPTIAN CONNECTION (THE) INC	100.00
EGYPTIAN HALAL FOOD INC	100.00
EGYPTIAN MUSK AND BODY OIL INC	100.00
EGYPTIAN RECORDS INC	96.39
EH 1601/1637 LLC	100.00
EH AND DC CORP	100.00
EH DESIGN CONSULTANT INC	100.00
EH INTERNATIONAL INC	100.00
EH JEWELRY INC	100.00
EH MFG INC	82.53
EH REALTY GROUP INC	100.00
EH SMITH JACOBS & CO INC	100.00
EH SPORTS INC	100.00
EH1 HOLDING CORP	100.00
EHAWK INC	100.00
EHB HOLDINGS INC	100.00
EHC HOLDING CORP	94.90
EHC INTERNET ENTERPRISES CORP	100.00
EHC REALTY, INC.	100.00
EHE HOLDINGS INC & SUBSIDIARIES	26.63
EHE LIQUOR CORP	6.15
EHEALTH SOLUTIONS INC	21.12
EHECATL GROUP CORP	100.00
EHG TRAVEL LLC	100.00
E-HIGHER EDUCATION INC	100.00
EHL BAR CORP	87.00
EHL IMPORTS CORP	17.61



Issuer's Allocation Percentage

Name	Percentage
EHLO LTD	100.00
EHO ENTERTAINMENT CO	100.00
E-HOME INC	62.25
EHOMIE NEW YORK INC	100.00
EHORIZONTES NETWORKS CORP C/O BRUNO CHAVEZ	100.00
E-HOUSE REALTY & MANAGEMENT INC	100.00
EHR DIRECT INC	100.00
EHR GENERAL INC	100.00
EHR SOLUTIONS CORP	100.00
EHRENBELL REALTY CORP	100.00
EHRENFELD ASSOCIATES INC	100.00
EHSAN ENTERPRISES CORP	100.00
EHSAN MANAGEMENT INC.	100.00
EHT TRANS INC	100.00
EHT PARKING CORP	100.00
EI ASSOC ARCHITECT AND ENGINEERS PC	100.00
EI CONSULTING	100.00
EI MAILBOXES CORP	100.00
EI STUDIO INC	100.00
EIA INC	100.00
EIB INC	33.94
EIB MANAGEMENT COMPANY INC	100.00
EIB STUDIO SQUARE LLC	100.00
EIC ASSOCIATES INC	96.55
EIC II LTD	100.00
EICA TRANSPORTATION INC	100.00
EICE INC	100.00
EICHENGLOBAL LLC	100.00
EICHLER'SCOM INC	29.41
EICKHOF COLUMBARIA INC	0.21

Issuer's Allocation Percentage

Name	Percentage
EIDELMAN CERTIFIED PUBLIC ACCOUNTING PC	100.00
EIDER INC	100.00
EIDOCOLOR INC	100.00
EIDOLON COMMUNICATIONS INC	100.00
EIDOPHUSIKAN PRODUCTIONS LTD	66.12
EIDOSMEDIA INC	58.87
EIF USPF IV BLOCKER FUND II LLC	14.62
EIFFEL CONSTRUCTION INC	100.00
EIFFEL TRADING CO LTD	100.00
EIG BELNORD CORP	100.00
EIGER DEVELOPMENT CORP	94.60
EIGES EIGES PC	100.00
EIGHT & EIGHT DEVELOPMENT INC	100.00
EIGHT AND A HALF NEW YORK LTD	73.61
EIGHT AVE EMPLOYMENT BROOKLYN INC	100.00
EIGHT AVE TRADING INC	100.00
EIGHT BIT BYTE INC	100.00
EIGHT CONSTRUCTION GROUP NY LLC	100.00
EIGHT EAST TWELFTH CONDOMINIUM	100.00
EIGHT FIVE HOLDINGS LIMITED	100.00
EIGHT HORSE REALTY INC	100.00
EIGHT INTERNATIONAL LLC	1.65
EIGHT JANE FOOD INC	100.00
EIGHT KINGS HOUSE INC	100.00
EIGHT MILLION PLUS INC C/O ALTMAN GREENFIELD & SELVAGGI	6.95
EIGHT O EIGHT GLOBAL CORP	100.00
EIGHT ORANGES INC	100.00
EIGHT SISTERS BEAUTY SALON INC	100.00
EIGHT SLEEP INC	16.33
EIGHT SPRINGS CAPITAL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EIGHT ST CONDOMINIUM CORP	100.00
EIGHT STAR BUSINESS SERVICES INC	100.00
EIGHT STAR INC	100.00
EIGHT TOTS REALTY CORP	100.00
EIGHT TOWER CORP.	100.00
EIGHT WEIGHT INC	100.00
EIGHTEEN AUTO PARTS INC	87.00
EIGHTEEN EAST TENTH OWNERS INC	100.00
EIGHTEEN FRAMES INC	100.00
EIGHTEEN KARAT SER CORP	100.00
EIGHTEEN PACKING CORP	100.00
EIGHTEEN WOOSTER CORP	100.00
EIGHT-EIGHTEEN STRATEGIES INC	100.00
EIGHTH AVENUE GOURMET DELI INC	100.00
EIGHTH AVENUE H & Y DUET INC	100.00
EIGHTH AVENUE LIGHTING INCORPORATED	100.00
EIGHTH CITY REALTY CORP	100.00
EIGHTH LIGHT HOLDINGS INC	5.31
EIGHTH SON PRODUCTIONS INC	100.00
EIGHTH STREET CONSULTING CORP	100.00
EIGHTH STREET OWNERS INC	100.00
EIGHTY EAST END OWNERS CORP	100.00
EIGHTY HAWTHORN INC	23.69
EIGHTY MULBERRY REALTY CORP	100.00
EIGHTY SIX TRUCK LEASING CORP	100.00
EIGHTZERO INC	100.00
EIGNER WOODBINE CORP	99.24
EIH LIMITED	100.00
EI-HI INC	100.00
EII CAPITAL HOLDING INC	79.05

Issuer's Allocation Percentage

Name	Percentage
EIJI INTERNATIONAL GROUP INC	100.00
EILA AYURVEDA INC D'AURORA SKIN CARE	100.00
EILAT LIMOUSINE SERV	100.00
EILAT REALTY CORP	100.00
EILAT TRANSPORTATION CORP	100.00
EILEEN CLAMAN INC	7.07
EILEEN FINN & ASSOCIATES INC	100.00
EILEEN FISHER INC	9.62
EILEEN HENZEL AGENCY INC	100.00
EILEEN LANE ANTIQUES INC	100.00
EILEEN MONTROSE LCSW PC	100.00
EILEEN SHIELDS INC	100.00
EILEENA ASSOCIATES INC	100.00
Eilersen USA Inc	100.00
EILOMA INVESTMENTS LTD	100.00
EILOR REALTY INC	100.00
EIM ADVENTURES LLC	100.00
EIM INTERNATIONAL INC	52.38
EIME CORP	100.00
EIN CAP	100.00
EIN CAPITAL INC	100.00
EIN PHOTOGRAPHY AND DESIGN INC	100.00
EIN SERVICES INC	100.00
EIN YABROOD FURNITURE INC	100.00
EINBENDER MANAGEMENT CORP	100.00
EIND NP IN ADULT HEALTH PC	100.00
EINE KLEINE BROWNSTONE INC	100.00
EINHORN VERWALTUNGSGESELLSCHAFT MBH	3.67
EINHORN YAFFEE AND PRESCOTT ARCHITECTURE AND ENGINEERING PC	2.10
EINIGERAND EINIGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EINNA INC	100.00
EINSTEIN INFOTECH INC	100.00
EINSTEN DAYCARE INC	100.00
EIP CONCEPTS INC CO TOMER GRASSIANY	100.00
EIPEL ENGINEERING	100.00
EIR S Z LTD	100.00
EIRAM SERVICES INC	100.00
EIRMAN & DEMILT ASSOCIATES IN	34.83
EIROA ARCHITECTS PC	100.00
EIROJE PRODUCTS LTD	100.00
EIS HOLDING, INC.	0.22
EIS MEDIA INC	100.00
EISA AMERICA INC	13.00
EISEMAN LAW, P.C.	100.00
EISEMAN LEVINE LEHRHAUPT & KAKOYIANNIS PC	100.00
EISEN AND SON INC	100.00
EISENBERG & BLAU CPAS PC	100.00
EISENBERG INSURANCE AGENCY INC	100.00
EISENBERG INTERNATIONAL CORPORATION	2.46
EISENBERG MANAGEMENT INC	100.00
EISENBERGER INC	100.00
EISENHARDT PRODUCTIONS INC	100.00
EISENMAN ARCHITECTS PC	100.00
EISENSTADT MANAGEMENT CORP	100.00
EISERT BROS CRANE RENTAL INC	100.00
EISERT BROS CRANE SERV	100.00
EISING OPTICIANS INC	100.00
EISING SOUTH INC	1.69
EISMAN LAW FIRM PC	100.00
EISNER & DICTOR PC FORMERLY EISNER & ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EISS OPTICAL INC	100.00
EISU SOUKEN CO LTD	100.00
EITA 80, LTD.	100.00
EITEEN ENTERTAINMENT INC	100.00
EITZ HAGAN INC	100.00
EIZ DEVELOPMENT CORP	100.00
EIZENSTEIN & CO INC	100.00
EJ CHASE CONSULTING INC	100.00
EJ CONSTRUCTION & MANAGEMENT CORP	100.00
EJ CONSTRUCTION AND RENOVATION INC	100.00
EJ DESIGNS & FURNITURE INC	100.00
EJ DEVELOPMENT CORP	100.00
E-J ELECTRIC INSTALLATION COMPANY	95.48
EJ GENERAL CONSTRUCTION CORP	100.00
EJ LANCE SEARCH INC	31.74
EJ LI JEWELRY INC	100.00
EJ MICHAEL'S INC	100.00
EJ PIPING HEATING & REPAIRS CORP	100.00
EJ POLISH INC	100.00
EJ UHV-HOLDINGS LLC	15.05
EJ UNITED INTL CORP	100.00
EJ WARD INC	15.10
EJ WIRELESS INC	100.00
EJ WOOD WORK INC	100.00
EJ WORLD INC	100.00
EJ YORK INC	100.00
EJ&J EXPRESS CORP	100.00
EJ2 COMMUNICATIONS INC	16.19
EJA LAUNDROMAT INC	100.00
EJC PROMOTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EJC REAL ESTATE CORP.	100.00
EJE MARKETING LTD	100.00
EJE PUBLICATIONS LTD	100.00
EJEDS HOLDING CORP	100.00
E-JEWELRY USA INC	100.00
EJF MAINTENANCE SERVICES CORP	100.00
EJGR CORP	46.52
EJJ CONSTRUCTION INC	100.00
EJJ FOOD CORP	100.00
EJJ GENESIS INC	100.00
EJJ GROUP INC	100.00
EJK FAMILY GROUP DAY CARE CORP	100.00
EJM AIRPORT CORP	100.00
EJM CONSTRUCTION INC	100.00
EJM DISTRIBUTORS INC	26.87
EJM ELECTRICAL CORP	100.00
EJM LIMO CORP	100.00
EJMT INC F/K/A SUPERTRANS NY INC	40.26
EJMVKK ASSOCIATES INC	100.00
EJN ENDODONTICS PC	100.00
EJN SERVICES INC	100.00
EJP PSYCH LICENSED CLINICAL SOCIAL	100.00
EJR PROPERTIES INC	100.00
EJS APPAREL GROUP INC	100.00
EJS PHYSICAL THERAPY PC	100.00
EJS PRODUCTIONS CORP	100.00
EJW REALTY CORP	100.00
EJY IMPORT INC	99.58
EJZ FOODS INC	3.19
EK & MK LLC RIDE	11.11

Issuer's Allocation Percentage

Name	Percentage
EK APPAREL PRINTS LTD	100.00
EK BEAUTY BY ME INC	100.00
EK COMPUTER SERVICES INC	100.00
EK CONSTRUCTION 1 CORP	100.00
EK CONSULTING NY INC	100.00
EK COOKWARE GROUP INC	100.00
EK DENIM GROUP INC	100.00
EK ELITE CORP	100.00
EK EQUITY INC.	100.00
EK EXPRESS WAY NY INC	100.00
EK INTERNATIONAL INC	100.00
EK MECHANICAL CORP	100.00
EK NEW YORK INC	100.00
EK OF NEW YORK INC	100.00
EK PROPERTIES INC	100.00
EK SILVERSMITH LLC	100.00
EK SOLUTIONS INC	100.00
EK WALLACE LLC	100.00
EKA CONSULTING INC	100.00
EKAB SERVICE INC	93.05
EKAHAU, INC.	0.74
EKAI GO INC	100.00
EKALAPE CORP	100.00
EKAN TRANSPORATION CORP	100.00
EKATERINA TRANS INC	100.00
EKAVI INC	100.00
EKB SERVICES INC	100.00
EKE ENTERPRISES CORP	100.00
EKE GOLD BUYER INC	100.00
EKE USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
E-KEY WAY INC	100.00
EKG PROPERTIES NC	100.00
EKG TESTING SERVICES INC	100.00
EKIMETRICS INC	66.72
EKISTICS DEVELOPMENT CORP	100.00
EKITCHENBUY INC	100.00
EKKA GENERAL RENOVATION CORP	100.00
EKKD INC	100.00
EKL REALTY CORPORATIO	100.00
EKMAN HOLDING CO INC	100.00
EKNYC INC	100.00
EKO CLEANERS INC	93.05
EKO COMMUNICATIONS INC	100.00
EKO REAL ESTATE MANAGEMENT INC	100.00
EKOBASE GLOBAL INC	21.48
EKOEH NORTH AMERICA CORP	100.00
EKON ENERGY LLC	100.00
EKONOMISK MGMT LLC	5.30
EKOOMEDIA LLC	100.00
EKOPTIX INC	94.33
EKOS CORPORATION	0.28
EKO-SYSTEM INC	100.00
EKOVENTURE INC	0.75
EKPO GROUP LTD THE F/K/A BROOKLYN FINANCIAL GROUP LTD	47.99
EKQ CLEANING SERVICES INC	100.00
EKREM REALTY CORP	100.00
EKROTH REALTY INC	100.00
EKS DIGITAL DESIGN INC	100.00
EKSO BIONICS HOLDINGS INC AND SUBSIDIARY	3.46
EKSO CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EKSTRAND INC C/O ALTMAN GREENFIELD & SELVAGGI	26.96
EKSTROMS INC	100.00
EKTA RLTY INC	100.00
EKUB A KHAN CPA PC	100.00
EKUDOS INC	100.00
EKUGAR INC	100.00
E-KUTS INC	100.00
EKW REALTY ASSOCIATES	100.00
EL 1298 GRAN VALLE RESTAURANT INC	93.06
EL 3 WAY RESTAURANT CORP	100.00
EL ABANICO DELI GROCERY CORP	100.00
EL ABUELO PACHANGUERO RESTAURANT IN	93.25
EL AGAYBI DENTAL LAB INC	100.00
EL AGUILA BAKERY CORP	100.00
EL AGUILA BAR RESTAURANT CORP	100.00
EL AGUILA CONSTRUCTION INC	100.00
EL AL TRAVEL INC	100.00
EL ALBA MAURY INC	100.00
EL AMARANTO CORP	100.00
EL AMARILLO DELI GROCERY CORP	100.00
EL AMIR RECOVERY SOLUTIONS INC	50.00
EL ANCLA DE ASTORIA RESTAURANT AND BA	20.00
EL ANCLA DE PUERTO PLATA INC	93.43
EL ANEXO CONSTRUCTION INC	100.00
EL ANI EXPORT INC	100.00
EL ANZUELO FINO CORP	100.00
EL ARCO RESTAURANT CORP	99.91
EL AREPAZO COLOMBIA FOOD INC	100.00
EL ASR TRAVEL CORP	100.00
EL AUTO COLLISION INC	82.60

Issuer's Allocation Percentage

Name	Percentage
EL AVENTURERO BAR RESTAURANT CORP	50.00
EL BADIA LIVE POULTRY INC	100.00
EL BARATILLO CORP	100.00
EL BARON CORP	100.00
EL BARRIO HARDWARE INC	100.00
EL BARRIO INC	100.00
EL BARRIO MUSIC SHOP INC	100.00
EL BARRIO RESTAURANT CORP	100.00
EL BATEY HOUSING COMPANY INC	100.00
EL BE DESIGN LTD	100.00
EL BEAUTY SALON FERREIRA CORP	100.00
EL BIGOTE DELI CORP	100.00
EL BLOQUE DELI CORP	100.00
EL BODEGON DELI GROCERY CORP	100.00
EL BOHIO FOOD INC	100.00
EL BOHIO SABOROSO INC	93.18
EL BOQUERON LTD	93.43
EL BOVE ENTERPRISES	100.00
EL BRONX DEVELOPMENT CORP.	100.00
EL BUKANITAS INC	87.00
EL BURRITO NACHO & LA NOVA PIZZA CORP	100.00
EL BURRO MEXICAN GRILL CORP	100.00
EL CAFETAL BEKERY INC	92.82
EL CAFETERO DISTRIBUTION CORP	100.00
EL CALIFORNIA RECORDS INC	100.00
EL CANARIO DEL SABOR CORP	100.00
EL CARBONCITO RESTAURANT INC	93.33
EL CARIBE-II DEVELOPMENT CORP	100.00
EL CASTILLO BAR RESTAURANT CORP	100.00
EL CASTILLO DE JAGUA RAMIREZ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL CASTILLO DE JAGUA REST CORP	100.00
EL CASTILLO DE MADISON REST CORP	100.00
EL CASTILLO DEL POLLO COFFE SHOP IN	93.31
EL CERRITO DEL CARMEN RESTAURANT INC	93.50
EL CHAI CORPORATION	100.00
EL CHAMO ELECTRONIC INC	100.00
EL CHARRO BAKERY CORP	92.97
EL CHARRUA CORP	100.00
EL CHAVAL FLAT TIRE INC	100.00
EL CHEVERE CUCHIFRITOS CORP	100.00
EL CHICANITO SPORTS BAR INC	93.44
EL CHOUM CONSULTING LLC	100.00
EL CIBAENO BAKERY 11 CORP	100.00
EL CIBAENO BAKERY INC	100.00
EL CIBAO DELI INC	90.00
EL CLON DELI GROCERY CORP	100.00
EL CLON MUEBLERIA INC	100.00
EL CMINO AUTO PARTS INC	100.00
EL CONDA PRODUCE CORP	100.00
EL CONDE NUEVO BAR & RESTAURANT COR	100.00
EL CONQUISTADOR REST CORP	93.50
EL CONTINENTAL RESTURANT INC	93.23
EL CONUCO ACEVEDO CORP	93.47
EL CORRAL SOHO INC DESPANA VINOS Y MAS	100.00
EL CORTE INGLES NEW YORK	100.00
EL COYOTE CAR & GRILL CORP	100.00
EL COYOTE CARPAU INC	100.00
EL COYOTE FOREST HILLS INC	100.00
EL CRIOLLITO CORP	100.00
EL CRUCERO RESTAURANT CORP	99.95

Issuer's Allocation Percentage

Name	Percentage
EL CUENCANITO DELI AND PIZZA RESTAURANT INC	100.00
EL DADI CAB CORP	100.00
EL DEL SUCE LTD	100.00
EL DESPERTAR MARLENE INC	89.58
EL DESPERTAR RESTAURANT INC	93.34
EL DIABLITO TAQUERIA INC	93.42
EL DIAMANTE BOULEVARD BAR CORP	100.00
EL DIAMONDS CORP	100.00
EL DOBLE AUTO DEALER CORP	97.26
EL DOMINICANO EXPRESS CARGO CORP	100.00
EL DOOVSTER MEDICAL PC	100.00
EL DORADO CAFE CORP	100.00
EL DORADO INVESTMENT COMPANY	1.96
EL DORADO PICTURES	94.02
EL DORADO RENOVATIONS INC	100.00
EL DORADO RESTAURANT INC	92.84
EL DUENDE GROCERY CORP	100.00
EL DUGOUT INC	35.98
EL DURO AUTO BODY CORP	93.50
EL ENCANTO CENTRO AMERICANO RESTAURANT INC	87.00
EL ENCANTO FURNITURE INC	100.00
EL ENCUENTRO LATINO CORP	100.00
EL ESPECIAL DELI & GRILL CORP	100.00
EL EXTRAVAGANZA CORP	100.00
EL FAMILIAR RESTAURANT INC	100.00
EL FAMOSO RESTAURANT CORP	100.00
EL FARO BAKERY CORP	99.98
EL FASHION DESIGN LLC C/O 40 NORTH SERVICES LLC	100.00
EL FASSI REALTY CORP	100.00
EL FINO HAT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EL FLACO DELI GROCERY CORP	100.00
EL FLACO FOOD CORP	100.00
EL FLACO GROCERY STORE INC	100.00
EL FLACO GROCERY STORE NO 2 INC	100.00
EL FLAMBOYAN	100.00
EL FOGON DE ABUELA CORP	100.00
EL FOGON REST INC	6.50
EL FRUTERO CORP	100.00
EL FUERTE BARBER SHOP CORP	100.00
EL FUTURO DELI CORP	100.00
EL GALLITO CORP	92.67
EL GALLITO PIZZA & DELI GROCERY CORP	100.00
EL GANTE FASHIONS INC	100.00
EL GATO VERDE BAR INC	100.00
EL GEORGE FUNERAL SERVICES INC	31.01
EL GIRASOL MINI MARKET CORP	100.00
EL GOLPE HOLDINGS (NY) INC	100.00
EL GORDO DE CHELA LLC	100.00
EL GRAN CANARIO II RESTAURANT INC	93.50
EL GRAN SABOR RESTAURANT CORP	100.00
EL GRAN VALLE II CORP	93.28
EL GRAN VALLE IV REST INC	93.13
EL GRANDE TIRE CENTER INC	100.00
EL GRITO PUBLISHING CORP	100.00
EL GROUP INC	100.00
EL GROUPO DE LA BUENA SUERTE INC	100.00
EL HADEF REALTY CORP	100.00
EL HUECO INC	100.00
EL HUERTO MINI MARKET CORP	100.00
EL IDEAL INC	21.42

Issuer's Allocation Percentage

Name	Percentage
EL INTERNATIONAL USA INC	93.65
EL IZALCO RESTAURANT CORP	100.00
EL JACAL MEXICANO CORP	92.14
EL JALAPENO FOOD MARKET INC	100.00
EL JAROCHITO MEXICAN DELI AND GROCERY CORP	100.00
EL JOBITO RESTAURANT CORP	100.00
EL JUBO SEAFOOD RESTAURANT CORP	93.50
EL KAMLA VIEW INC	88.89
EL KANA HOLDING INC	100.00
EL KETZALT CORP	100.00
EL KIMBISERO INC	100.00
EL KULIA TRANS INC	100.00
EL LARRY BARBER SHOP CORP	100.00
EL LEVITA DE JEOVA CORP	100.00
EL LIDER RESTAURANT CORP	99.96
EL LOCO BURRITO INC	100.00
EL LOCO LOCO INC	100.00
EL MACUMBA RESTAURANT INC	100.00
EL MAESTRO AUTO CENTER INC	100.00
EL MAGUEY CORP	93.39
EL MAMBI REST CORP	100.00
EL MAMEY FOOD STORE CORPORATION	100.00
EL MANABA RESTAURANT CORP	93.45
EL MANGU SABROSO RESTAURANT INC	100.00
EL MARIACHI ABARROTES INC	100.00
EL MARIACHI CORP	100.00
EL MARQUEZ INC	100.00
EL MARWA TRANSPORTATION INC	100.00
EL MEKKAH INC	100.00
EL MENE0 GROCERY CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
EL MENOR AUTO REPAIR INC	100.00
EL MERCADITO CORP	100.00
EL MERCADITO FOOD INC	100.00
EL MERCADITO FRUTAS Y MAS CORP	100.00
EL MERCADO PERU INC	100.00
EL MERO MERO	99.96
EL METODO SILVA NY INC	100.00
EL MEXICANO MINI MART CORP	90.32
EL MEXICANO RESTAURANTE AND CAFE IN	100.00
EL MILLONCITO INC	100.00
EL MIXTECO INC	99.94
EL MODEL INC	100.00
EL MOLCAJETE RESTAURANT CORP	100.00
EL MOLINO SUPERMARKET INC	100.00
EL MONT REHAB PT PC	100.00
EL MONTANERO BAKERY RESTAURANT INC	100.00
EL MONUMENTAL RESTAURANT INC	93.50
EL MORRO GROCERY INC	100.00
EL MOUNSTRUO DE LAS GOMAS 2 CORP	100.00
EL MOUNSTRUO GOMAS USADAS #3 CORP	100.00
EL MOVIMIENTO INC	100.00
EL MUNDO AUTO REPAIR CORP	100.00
EL MUNDO LAUNDROMAT CORP	93.50
EL MUNDO MEAT CORP	100.00
EL MUNDO PROPERTIES	100.00
EL MUNDO SUPERMKT INC	100.00
EL NEVADO PRODUCE INC	100.00
EL NILE LOUNGE INC	100.00
EL NOVILLO MEAT CORP	100.00
EL NUEVO AMANECER GROCERY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
EL NUEVO BOHIO RESTAURANT CORP	100.00
EL NUEVO BONAO RESTAURANT CORP	100.00
EL NUEVO CASTILLO DE ORO CORP	100.00
EL NUEVO IZALCO CORPORATION	100.00
EL NUEVO JAYA RESTAURANT INC	100.00
EL NUEVO JB BAKERY INC	100.00
EL NUEVO JOBO RESTAURANT & BAR INC	93.49
EL NUEVO MOUSTRUO TIRE SHOP CIRCLE	100.00
EL NUEVO PATIO RESTAURANT CORP	100.00
EL NUEVO POLLO SABROSO 2 CORP	100.00
EL NUEVO POLLO'S SABROSO CORP	100.00
EL NUEVO PORTAL RESTAURANT INC	100.00
EL NUEVO PUEBLO INC	100.00
EL NUEVO RESTAURANTE BARZOLA INCORPORATED	100.00
EL NUEVO SABOR CORP	93.27
EL NUEVO SALINAS BAR AND RESTAURANT INC	100.00
EL NUEVO SANDY RESTAURANT INC	93.24
EL NUEVO SAZON RESTAURANT CORP	100.00
EL NUEVO TAINO RESTAURANT CORP	98.99
EL NUEVO TENAMPA RESTAURANT INC	100.00
EL NUEVO TINA RESTAURANT CORP	93.38
EL NUEVO VALLE RESTAURANT AND	93.06
EL OLIVO RESTAURANT INC	100.00
EL OR CO INC	100.00
EL ORO CORP	87.00
EL PADRINITO CORP	100.00
EL PAISA CAFE INC	100.00
EL PALACIO DE LOS CHOLADOS CORP	100.00
EL PALACIO DE LOS FRI	100.00
EL PALACIO SEAFOOD MARKET CORP	99.94

Issuer's Allocation Percentage

Name	Percentage
EL PALO BAR AND RESTAURANT INC	100.00
EL PALO RESTAURANT NY CORP	100.00
EL PALOMAR DELI GROCERY CORP	89.27
EL PANADERO BAKERY INC	100.00
EL PARADOR CAFE INC	100.00
EL PARAISO & TAQUERIA RESTAURANT CO	87.00
EL PARAISO BAR CORP	100.00
EL PARAISO LIQUORS INC	6.95
EL PARAISO LOUNGE INC	87.00
EL PARAISO TROPICAL INC	100.00
EL PASILLO CORP	100.00
EL PASO 116 CORP EL PASO CERVECERIA	100.00
EL PASO DEL VAQUERO TAQUERIA AND BAR CORP	100.00
EL PASO DELI RESTAURANT INC	100.00
EL PASO PRODUCTIONS	20.54
EL PASO TAQUERIA 1643 CORP	100.00
EL PATIO BAR & RESTAURANT CORP	100.00
EL PATRON BARBER INC	100.00
EL PATRON MINMARKET CORP	100.00
EL PATRON NIGHT CLUB CABARET RESTAURANT INC	100.00
EL PATRON RESTAURANT & LOUNGE INC	100.00
EL PEDREGAL RESTAURANT CORP	100.00
EL PENACHO RESTAURANT CORP	48.44
EL PEQUENO OUTLET CORP	100.00
EL PEQUENO TIRES SHOP INC	100.00
EL PHARMACY CORPORATION	100.00
EL PICOLINO RESTAURANT INC	6.50
EL PICOSITO BAR LOUNGE INC	100.00
EL PILON BROTHERS CORP	93.38
EL PINO DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL PITALLITO CORP	100.00
EL POLLITO G73 CORP	100.00
EL POLLITO MEXICANO INC	100.00
EL POLLO ENCHILADO CORP	100.00
EL POLLO INKA PERO II INC	100.00
EL POLLO INKA PERU INC	100.00
EL POLLO INKA PERU NO 3 INC	100.00
EL POLLOCON 2 INC	100.00
EL POLLOCON INC	100.00
EL POLVORIN RESTAURANT LLC	100.00
EL PORTON BAR & RESTAURANT CORP	49.59
EL PORTON BAR & RESTAURANT NO 2 CORP	49.74
EL POTE ESPANOL INC	100.00
EL POTRERO SPORT BAR INC	100.00
EL PREFERRED HOLDINGS INC FKA EYELOCK INC	100.00
EL PRINCIPE GROCERY CORP	100.00
EL PRINCIPE GROCERY STORE CORP	99.37
EL PRINCIPE INC	100.00
EL PROGRESO WINES & LIQUORS CORP	92.49
EL PUNTO COLOMBIANO	100.00
EL RANCHO CIBAENO RESTAURANT CORP	100.00
EL RANCHO DE ANDRES CARNE TE TRES INC	100.00
EL RANCHO DELI GROCERY CORP	100.00
EL RANCHO LOS COMPADRES CORP	100.00
EL RANCHO NUEVO SUPERMARKET CORP	99.44
EL RANCHO RESTAURANT BAR CORP	93.34
EL REAL INC	100.00
EL REENCUENTRO BAR RESTAURANT CORP	100.00
EL REINO DE SAINT NICHOLAS BARBER	100.00
EL REST CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EL REY DE LOS TACOS CORP	87.00
EL REY DE WYCKOFF FOOD CORP	100.00
EL REY DEL POLLO RESTAURANT INC	100.00
EL REY DEL SABOR INC	100.00
EL REY FRUITS & VEGETABLES CORP	100.00
EL REY FURNITURE CORP	93.27
EL REY II RESTAURANT CORP	100.00
EL REY MEXICAN RESTURANT	100.00
EL REY V RESTAURANT CORP	100.00
EL RHON CORP	100.00
EL RICO TINTO RESTAURANT & BAKERY I	87.00
EL RICONITO INVERTENO CORP	100.00
EL RINCON BANILEJO DELI GROCERY COR	100.00
EL RINCON DE LA VIEJA BAKERY AND RD	100.00
EL RINCON PERUANO RESTAURANT CORP	100.00
EL RINCON SABROSO INC	100.00
EL RINCONCITO DE LOS SABORES INC	99.90
EL RINCONCITO DEL SABOR DOMINICANO	100.00
EL RIO GP INC	100.00
EL ROJO NYC INC	100.00
EL RUBIO GROCERY STO INC	100.00
EL RUCIO INC	100.00
EL RUMBERO BAR RESTAURANT INC	100.00
EL RUSSO & CO INC	100.00
EL SABOR CARIBENO CORP	100.00
EL SABOR DEL AUSTRO CORP	100.00
EL SABROSO COFFEE SHOP	100.00
EL SAHABA GROUP CORP	100.00
EL SALON DE LAS ESTRELLAS INC	100.00
EL SALVADOR RESTAURANT DE MARINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL SAZON DE OLGA RESTAURANT CORP	100.00
EL SENDERO PRODUCTIONS INC	31.46
EL SHADDAI BOOKS AND GIFTS CORP	100.00
EL SHADDAI INC	100.00
EL SHORTY BARBERSHOP & ZALON 2 CORP	100.00
EL SITIO DE ASTORIA CORP	92.03
EL SOL BOUTIQUE INC	100.00
EL SOL CONTRACTING & CONSTR. CORP	91.98
EL SOL DE CHOLULA DELI GROCERY CORP	80.00
EL SOL IMPORT AND EXPORT INC	100.00
EL SOL LIMITED ENTERPRISES INC	100.00
EL SOTANO OF BROOKLYN CORP	100.00
EL SPERO INC	100.00
EL TAHUR BAR & RESTAURANT CORP	6.95
EL TAQUITOS CORP	100.00
EL TAREB DELI GROCERY CORP	92.91
EL TEJANO BAKERY INC	100.00
EL TENAMPA DELI GROCERY CORP	98.18
EL TEPEYAC BUTCHER SHOP INC	93.12
EL TEQUILERO BAR & RESTAURANT INC	93.44
EL TEQUILERO BAR RESTAURANT II INC	93.35
EL TEQUILERO RESTAURANT CORPORATION	93.05
EL TIMBIRICHI RESTAURANT CORP	93.29
EL TINA FISH MKT CORP	100.00
EL TIO DELI GROCERY CORP	100.00
EL TIO PIO	100.00
EL TIO PIO WEST INC	100.00
EL TIPICO DOMINICANO INC	100.00
EL TIVOLI MUSIC INC	18.30
EL TORO BRAVO # 1 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL TORO EXTERMINATORS OF NEW YORK INC	100.00
EL TORO-TEES, INC	100.00
EL TRIGAL BAKERY AND RESTAURANT INC	100.00
EL TRIO CORP	100.00
EL TRIUNFO DELI & GROCERY CORP	100.00
EL TRIUNFO EXPRESS INC	99.52
EL TRIUNFO INC	100.00
EL TUCAN INC	100.00
EL VACILON GROCERY CORP	100.00
EL VADO CORP	100.00
EL VALLE F AND G RESTAURANT CORP	100.00
EL VALLE TIPCO RESTAURANT	100.00
EL VERDE MEAT AND PRODUCE INC	100.00
EL VIEJO JHONS RESTAURANT CORP	100.00
EL VY TOURING INC	7.47
EL Y ELLA PERFUMERIA CORP	100.00
ELA & GLOBAL RECRUITERS INC	100.00
ELA INC	100.00
ELA R SEAMSTRESS AND ALTERATIONS INC	100.00
ELABABYECOMM INC	100.00
ELAD TAXI CORP	100.00
ELAD US HOLDING INC	41.93
ELADIA'S KIDS PARENT LLC	100.00
ELAF CARPET WORLD CORP	100.00
ELAGANT WAY GROUP INC	100.00
ELAI NY TRADING INC	100.00
ELAI PROPERTIES CORP	100.00
ELAINE FACE WORK INC	100.00
ELAINE KI JIN KIM A PROF CORP	12.78
ELAINE KORN ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELAINE M HOPSON LCSW PC	24.00
ELAINE NAIL SALON INC	100.00
ELAINE SHNITKIND MD PC	100.00
ELAINEBAR REALTY CORP	100.00
ELAINE'S 1ST SEARCH INC	100.00
ELAINE'S BOUTIQUE INC	100.00
ELAINES DAY CARE CORP	100.00
ELAINY DELI GROCERY CORP	100.00
ELAMIN INC	100.00
ELAN ARTISTS LTD	23.81
ELAN DIAMONDS & JEWELRY INC	100.00
ELAN KATZ DDS PC	36.01
ELAN SALON AND DAY SPA CORP	100.00
ELAN WINE BAR CORP	100.00
E-LAND FOOTWEAR USA HOLDINGS INC AND SUBS	2.84
ELAND PRODUCTIONS INC	100.00
ELANDI CORPORATION PETIQUETTE APPAREL WORLWIDE	100.00
ELAN-E-LUZ ENTERTAINMENT INC	100.00
ELANIS INC	100.00
ELANIT ETGAR LTD	100.00
ELAP LLC	100.00
ELARA CAPITAL INC	100.00
ELARA INC	100.00
ELARA PICTURES INC	100.00
ELARA SECURITIES INC	100.00
ELASTIC TOURS AMERICA LLC	100.00
ELASTICITI INC	100.00
ELASTICSEARCH INC	5.78
ELASTIS SHRED INC	100.00
ELAT CAR & LIMOUSINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELATERAL INC	1.92
ELATION DESIGN INTERIORS CORP	100.00
ELATION INTERNATIONAL INC	100.00
ELAY CORPORATION	100.00
ELAZ INC	100.00
ELAZAR ARYEL PC	100.00
ELAZIG WINE IMPORT EXPORT INC	100.00
ELB ENTERPRISES INC	9.83
ELBALA CONSTRUCTION INC	100.00
ELBAS DAY CARE INC	100.00
ELBEE TOURS & TRAVEL INC	100.00
ELBEE TOURS INC	100.00
ELBERIH DELI CORP	100.00
ELBERN APARTMENT CONDOMINIUM	100.00
ELBERT HOLDING CORP	100.00
ELBERTSON CONDOMINIUM	100.00
EL-BOGHDEDY EXPRESS CAB CORP	100.00
ELBOW GREASE APPAREL CORP	100.00
ELBRIDGE REALTY CORP	17.04
ELBRUS AIRCOND SERV INC	100.00
ELBRUS AMBULETTE INC	100.00
ELBRUS VENTURES CORP	100.00
ELBUD ELECTRICAL CORP	11.11
ELBY CORP	100.00
ELC WAREHOUSE CORP	100.00
ELCAFE USA INC	17.29
ELCAPITAN LLC	100.00
ELCHIM USAINC	9.52
ELCO PRODUCT INC	20.82
ELCOHEN DENTAL LAB INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ELCOM COMMUNICATIONS INC	100.00
ELCOS AMERICA INC	15.72
ELDAD RLTY CORP	100.00
ELDAD S BENMEN MDPC	100.00
EL-DE VAZ REALTY INC.	100.00
ELDEE AUTO SALES CORP	100.00
ELDEE INSURANCE BROKERAGE INC	100.00
ELDEEB EXPRESS CORP	100.00
ELDER AVE CORP	100.00
ELDER AVENUE 2 GROCERY CORP	93.00
ELDER AVENUE HOMOWNERS ASSOCIATION INC	100.00
ELDER CAB CORP	100.00
ELDER DESIGN INC	100.00
ELDER HOLDING CORP	100.00
ELDER PROCESSING INC	100.00
ELDERCARE NEW YORK INC	100.00
ELDER-CARE RESOURCES INC	100.00
ELDERLY DIGNITY CORPORATION	100.00
ELDERT LANE GRILL CORP	100.00
ELDERT LANE REALTY INC	100.00
ELDERTS MANAGEMENT CO INC	100.00
ELDEV DEVELOPMENT COR	100.00
ELDON ASSOCIATES INC	100.00
ELDOR CONTRACTING CORP	2.83
ELDORADO DIST LTD	66.44
ELDORADO GLOBAL TRADING GROUP INC	100.00
ELDORADO GROUP SERVICES INC	100.00
ELDORADO ONLINE TRADING INC	100.00
ELDORADO USA INTERNATIONAL INC	100.00
ELDRIDGE BISTRO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELDRIDGE ENTITY INC	100.00
ELDRIDGE GAMING CAFE INC	100.00
ELDRIDGE SERVICES INCORPORATED	55.54
ELE EYELASH EXTENSION INC	100.00
ELEANNA INC	100.00
ELEANOR B LASOTA INC	100.00
ELEANOR BURLINGHAM MD PC	93.05
ELEANOR SCHAIN LTD	74.76
ELEARNINGFORCE CORPORATION	14.09
ELEASE LLC	100.00
ELEC TRADE INC	100.00
ELECPower INCORPORATED	100.00
ELECT INTERNATIONAL INC	100.00
ELECT LADY CHRISTIAN INC	100.00
ELECT SUPPLIES INC	100.00
ELECTRA CHROME INC	100.00
ELECTRA CLEANING CONTR C	100.00
ELECTRA ELECTRICAL INC	100.00
ELECTRA FLEMING INC	100.00
ELECTRA INFORM SYSTEMS INC	24.95
ELECTRACOM CONTRACTORS INC	100.00
ELECTRCORDINC	100.00
ELECTRIC AL INC	100.00
ELECTRIC ANVIL TATTOO INC	100.00
ELECTRIC BLACK EXPERIENCE INC	100.00
ELECTRIC CATTLE PRODUCTIONS	85.90
ELECTRIC CITY PICTURES INC	100.00
ELECTRIC DISTRIBUTORS INC	67.97
ELECTRIC EEL INC	98.87
ELECTRIC FIXX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELECTRIC GATES SOLUTIONS USA	100.00
ELECTRIC GORILLA TATOO INC	100.00
ELECTRIC HABITAT MUSIC INC	100.00
ELECTRIC LIGHTING INC	57.61
ELECTRIC MATTERS INC	100.00
ELECTRIC MOBILE CARS INC	100.00
ELECTRIC OBJECTS INC	21.14
ELECTRIC ONE INC	100.00
ELECTRIC PARADISE INC	100.00
ELECTRIC PICKS INC	11.05
ELECTRIC WONDERLAND CORP	100.00
ELECTRICA LIGHTING INC	100.00
ELECTRICAL CONSTRUCTION CONSULTING INC	92.95
ELECTRICAL CONTRACTING SOLUTIONS CORPORATION	86.81
ELECTRICAL DESIGN INC	100.00
ELECTRICAL ENTERPRISE INC	100.00
ELECTRICAL ILLUMINATIONS BY ARNOLD INC	71.37
ELECTRICAL POWER LIGHT & MECHANICAL CORP	100.00
ELECTRICAL SPECIALTY ENTERPRISINC	100.00
ELECTRICAL TESTING CORPORATION	100.00
ELECTRICAL TRANSMISSION SOLUTIONS PLLC	15.82
ELECTRICMAC INC	100.00
ELECTRINETT INC	11.11
ELECTRO BATTERY SYSTEMS	0.81
ELECTRO BUZZ INC	100.00
ELECTRO CORP	12.58
ELECTRO DEALS INC	99.83
ELECTRO FREEZE DIST OF NYC INC	6.04
ELECTRO MANIA INC	100.00
ELECTRO MEDIA GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELECTRO RENT CORP	0.76
ELECTRO SHACK INC	100.00
ELECTRO USA 3 CORP	93.47
ELECTRO USA CORP	99.69
ELECTRO WATCHMAN ALARM INC	40.57
ELECTRO WIRELESS CORP	93.05
ELECTRODE RLTY CORP	100.00
ELECTROGEMS INC	100.00
ELECTROLUX NORTH AMERICA INC	0.02
ELECTROLYSIS BY NICOLE INC	100.00
ELECTRO-MECHANICAL TECH GRP INC	90.00
ELECTROMOTIVE FABRICATIONS	14.37
ELECTRON TOP MFG CO INC	24.83
ELECTRONIC ARTS	1.95
ELECTRONIC CONCEPTS LLC	43.83
ELECTRONIC CONTROLS DESIGN INC	0.35
ELECTRONIC DEALS INC	100.00
ELECTRONIC IMAGING SERVICE CORP	100.00
ELECTRONIC INTEGRATED SYSTEMS CORP	100.00
ELECTRONIC ISLAND INC	100.00
ELECTRONIC LAND INC	100.00
ELECTRONIC LIFESTYLES LLC	100.00
ELECTRONIC MALL OF THE BRONX INC	100.00
ELECTRONIC MANAGEMENT SYSTEM AND SYSTEMS INC	100.00
ELECTRONIC MANAGEMENT SYSTEMS INC	100.00
ELECTRONIC MAYHEM INC	100.00
ELECTRONIC MEDIA DESIGN INC	100.00
ELECTRONIC MEDIA PRODUCTIONS LLC	100.00
ELECTRONIC MUSIC ENTERPRISES INC	100.00
ELECTRONIC NATION LLC	25.56

Issuer's Allocation Percentage

Name	Percentage
ELECTRONIC OFFICE SYSTEMS INC	1.81
ELECTRONIC ONE INC	100.00
ELECTRONIC PAYMENT PROVIDERS INC	0.87
ELECTRONIC RECRUITING EXCHANGE	8.42
ELECTRONIC RECYCLERS INTERNATIONAL - NEW YORK INC	100.00
ELECTRONIC S REPAIR AND MAINTENANCE	100.00
ELECTRONIC SECURITY & COMMUNICATIONS CORP	88.82
ELECTRONIC STATION OF NY INC	100.00
ELECTRONIC SYSTEMS SOLUTIONS INC	60.86
ELECTRONIC THEATRE CONTROL INC	1.46
ELECTRONIC WAREHOUSE NY INC	100.00
ELECTRONICA ANDRADE CORP	100.00
ELECTRONICA DIAZ CORP	100.00
ELECTRONICA IN QUEENS INC	100.00
ELECTRONICLOCK INC	2.69
ELECTRONICS & SOUVENIRS OUTLET INC	100.00
ELECTRONICS ATM CORP	93.05
ELECTRONICS DEPOT NY INC	100.00
ELECTRONICS DESIGN GROUP INC	26.63
ELECTRONICS DISCOUNT CENTER INC	100.00
ELECTRONICS FOR IMAGING INC	0.54
ELECTRONICS MAZAL INC	100.00
ELECTRONICS OUTLET INC	100.00
ELECTRONICSONIC COM INC	100.00
ELECTRONIONS INC	100.00
ELECTROPHYSIOLOGIC MEDICAL DIAGNOSTICS PC	100.00
ELECTROPULSE INC	100.00
ELECTROROCK INDUSTRIES INC	100.00
ELECTROSONIC SYSTEMS INC	18.19
ELECTROTECH NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELECTROTECH SVC EQUIPMENT CORP	99.96
ELECTROWORLD SECURITY SYSTEMS	100.00
ELEDDA INTERNATIONAL DEV INC	100.00
ELEFOD CO INC	100.00
ELEFThERIA REST CORP	100.00
ELEFThERIOS M INC	100.00
ELEGANCE 77 CLEANERS INC	100.00
ELEGANCE BEAUTY CORP	100.00
ELEGANCE BOUTIQUE INC	100.00
ELEGANCE BY ELCY CORTORREAL INC	100.00
ELEGANCE CLEANERS INC	100.00
ELEGANCE COLLECTION	100.00
ELEGANCE CONTRACTING CORP	100.00
ELEGANCE FASHION NY CO LTD	100.00
ELEGANCE FLORAL DESIGN INC	100.00
ELEGANCE FURNITURE CORP	100.00
ELEGANCE LIMOUSINE INC	100.00
ELEGANCE NAIL OF E TREMONT INC	100.00
ELEGANCE NAILS INC	100.00
ELEGANCE REHAB PT PC	100.00
ELEGANCE RESTAURANT FURNITURE CORP	100.00
ELEGANCE SPA NAIL CORPORATION	100.00
ELEGANCE VALET CORP	100.00
ELEGANCE WINES AND LIQUORS INC	100.00
ELEGANT AND TASTEFUL INC	100.00
ELEGANT BARBER SHOP & ELEGANT HAIR & NAIL SALON INC	100.00
ELEGANT BARBER SHOP & SHOE REPAIR INC	100.00
ELEGANT BARBERSHOP INC	100.00
ELEGANT BEAUTY & NAIL SALON INC	100.00
ELEGANT BED-LINEN FASHION 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEGANT BROWS INC	100.00
ELEGANT BUSINESS SERVICES INC	100.00
ELEGANT CLEANERS & SHIRT LAUNDRY INC	100.00
ELEGANT CLEANERS INC	100.00
ELEGANT COATINGS INC	100.00
ELEGANT CURTAINS INC	77.97
ELEGANT DENTAL PC	100.00
ELEGANT DESIGNS CONSTRUCTION CORP	100.00
ELEGANT DESSERT NY INC	100.00
ELEGANT DIRECT GROUP INC	100.00
ELEGANT DISPLAY	100.00
ELEGANT DREAM HOME CORP	100.00
ELEGANT DRY CLEANING CORP	100.00
ELEGANT EYEBROWS II INC	100.00
ELEGANT EYEBROWS III INC	100.00
ELEGANT FASHION DISTRIBUTOR INC	100.00
ELEGANT FILMS INC	2.62
ELEGANT FLORAL DESIGN CORP	100.00
ELEGANT FLOWER NY CORP	100.00
ELEGANT FOOD LLC	100.00
ELEGANT FOREVER INC	100.00
ELEGANT GARMENTS INC	100.00
ELEGANT GIRL INC	100.00
ELEGANT GRACE INC	100.00
ELEGANT GRILL & DELI INC	100.00
ELEGANT GRILL AND DELI INC I	100.00
ELEGANT HAIR SALON NY INC	100.00
ELEGANT HOME IMPROVEMENTS LTD	100.00
ELEGANT HOME USA INC	100.00
ELEGANT HOUSING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEGANT HVAC INC	100.00
ELEGANT INTERIOR DESIGNS INC	100.00
ELEGANT INTERIORS USA_INC	100.00
ELEGANT JEWL MFG	100.00
ELEGANT LAUNDRY & CLEANER INC	100.00
ELEGANT LED LIGHTING INC DBA GREENTREE HOME PRODUCTS	43.12
ELEGANT LINEN COLLECTION CORP	100.00
ELEGANT LINENS & TABLE SKIRTING INC	100.00
ELEGANT MECHANICAL INC	100.00
ELEGANT MEDICAL ALERT JEWELRY INC	100.00
ELEGANT NAIL SALON INC	100.00
ELEGANT NAIL SPA 82 INC	100.00
ELEGANT NAILS NY INC	100.00
ELEGANT NEWS STAND INC	100.00
ELEGANT NORTH AMERICA INC	100.00
ELEGANT NY INC	100.00
ELEGANT NY WATCHES INC	100.00
ELEGANT REALTY INC	100.00
ELEGANT REHAB PT PC	100.00
ELEGANT RESTAURANT EQUIPMENT AND SUPPLIES INC	100.00
ELEGANT SHOE REPAIRS NY CORP	100.00
ELEGANT SIMPLICITY CORP	100.00
ELEGANT SKIN CARE SPA INC	100.00
ELEGANT SMILE INC	100.00
ELEGANT SPA NY INC	100.00
ELEGANT STUDIO INC	100.00
ELEGANT TABLE TOPS INC	100.00
ELEGANT TEX FASHION INC	100.00
ELEGANT TIMES INC	100.00
ELEGANT TRANSPORTATION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ELEGANTE BRASS CO	100.00
ELEGANTE BRASS IMPORTS INC	100.00
ELEGANTE CONDOMINIUM	100.00
ELEGANTE RESTAURANT INC	100.00
ELEGANTE SERVICES INC	100.00
ELEGANTE STUDIO INC	100.00
ELEGANTWARES INC	100.00
ELEGUA GROUP INC	100.00
ELEHAS INC	100.00
ELEI LIFE INC	100.00
ELEISH TRANSPORTATION INC	100.00
ELEKTA INSTRUMENT CO	1.17
ELEKTROMEX LTD	100.00
ELELEMENTS INC	100.00
ELEMCO BUILDING CONTROLS INC OF NJ	13.08
ELEMCO SERVICES INC ELEMCO ELECTRICAL SERVICES	63.59
ELEMENT 13 CORP ELEMENT BEAUTY LOUNGE	100.00
ELEMENT AMERICAS	14.22
ELEMENT BEAUTY NAIL SPA INC	100.00
ELEMENT BOX INC	100.00
ELEMENT CAPITAL MANAGEMENT HOLDINGS CORP	100.00
ELEMENT CLEANING & SUPPLY INC	100.00
ELEMENT CM INC	100.00
ELEMENT CONDOMINIUM	100.00
ELEMENT CONSULTING INC	100.00
ELEMENT FLEET MANAGEMENT (US) CORP & SUBSIDIARIES	0.46
ELEMENT HANNAH CORP	100.00
ELEMENT IN TIME NYC INC	100.00
ELEMENT INTERIORS INC	98.98
ELEMENT LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEMENT ONE FILMS INC	100.00
ELEMENT SNACKS INC	17.35
ELEMENT ST JOHN'S CORP	100.00
ELEMENT ST MARK CORP	100.00
ELEMENTAL ARTS DAYCARE CENTER INC	100.00
ELEMENTAL CONSULTING INC	71.77
ELEMENTAL PATH INC	100.00
ELEMENTAL TECHNOLOGIES INC	3.71
ELEMENTARY MARKETING LLC	100.00
ELEMENTARY MEDIA INC	100.00
ELEMENTN INC	100.00
ELEMENTOOL NY INC	100.00
ELEMENTS FINE JEWELRY CORP	100.00
ELEMENTS HAIR STUDIO CORP	100.00
ELEMENTS JILL SCHWARTZ INC	11.23
ELEMENTS NEW YORK INC	84.34
ELEMENTS OF BEAUTY	33.33
ELEMENTS OF GYMNASTICS INC	100.00
ELEMENTS STUDIO NYC INC	100.00
ELEMPY INC	100.00
ELEN VERE CORP	100.00
ELEN VON UNWERTH INC	17.63
ELENA AB GALLERY INC	100.00
ELENA ALEXEEVA CORP	100.00
ELENA AND EL INC	100.00
ELENA CLEANER INC	100.00
ELENA DELI GROCERY CORP	100.00
ELENA EXIT REALTY INC	100.00
ELENA HOLTZMAN DDS PC	100.00
ELENA KOMER PERMANENT MAKE UP NEW YORK	100.00

Issuer's Allocation Percentage

Name	Percentage
ELENA KRIEGNER INC	100.00
ELENA MANAGEMENT INC	100.00
ELENA MARC LLC	100.00
ELENA OCHER MEDICAL PC	100.00
ELENA REALTY CORP	100.00
ELENA SANDERS MD PC	100.00
ELENA SARKISSIAN INC	100.00
ELENA-MARIA BURUIANA PHYSICIAN PC	100.00
ELENAZ NY INC	100.00
ELENI INC	100.00
ELENI MALOUTAS MD PC	100.00
ELENI PROPERTIES INC	100.00
ELENI'S NYC INC	73.90
ELENITSA SERVICE INC	100.00
ELEON HACKING INC	100.00
ELEONORAS DAY CARE INC	100.00
ELEPAT CORP ASHTONS ALLEY	100.00
ELEPHANT ENT INC	100.00
ELEPHANT GROUP USA INC	100.00
ELEPHANT TALK NORTH AMERICA CORP.	1.33
ELEPHANTANTS COMPANY INC	100.00
ELEPHANTS CUSTOM FURNITURE IINC	100.00
ELEPHANTS XING PRODUCTIONS INC	100.00
ELEPHAS INC	24.60
ELEQTRA INFRACO INC	100.00
ELESABETH 209 CORP	100.00
ELETE SERVICES OF NY INC	100.00
ELETTO GROUP INC	100.00
Eletto Inc	100.00
ELEUSIS BENEFIT CORPORATION PBC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEVACAO FOUNDATION INC	100.00
ELEVATE 321 CORP	100.00
ELEVATE EDUCATION INC C/O JOHN UNTERREINER II	45.95
ELEVATE INC	66.99
ELEVATE RESTAURANT LLC	100.00
ELEVATE STAFFING INC	14.38
ELEVATED BUSINESS GROUP INC	100.00
ELEVATED TEACHER TRAINING INC	100.00
ELEVATION 1 INC	100.00
ELEVATION DUNDEE BLOCKER CORP	100.00
ELEVATION ELEVATOR GROUP INC	100.00
ELEVATION EQUITIES INC.	100.00
ELEVATION FURNITURE, CORP	100.00
ELEVATIONS OF NEW YORK BS CORP	100.00
ELEVATIONS URBAN LANDSCAPE DESIGN INC	100.00
ELEVATOR & VIOLATION SERVICES INC	100.00
ELEVATOR ENHANCEMENTS INC	100.00
ELEVATOR EXPEDITORS INC	100.00
ELEVATOR MAN INC	100.00
ELEVATOR MANAGEMENT & CONSULTING IN	100.00
ELEVATOR MANAGEMENT CORP	100.00
ELEVATOR REFURBISHING CORP	24.18
ELEVEN 7 CONSTRUCTION	100.00
ELEVEN 7 FOOD MART INC	100.00
ELEVEN 7 RESTORATION CORP	100.00
ELEVEN AUDIO DESIGN LLC	69.73
ELEVEN BRIDGES NAIL INC	100.00
ELEVEN CONTRUACTION INC	100.00
ELEVEN EAST SIXTY-TIGHT ST. CONDO	100.00
ELEVEN ELEVEN O'CLOCK CORPORATION	4.51

Issuer's Allocation Percentage

Name	Percentage
ELEVEN ELEVEN WELLNESS INC	93.05
ELEVEN ESTATES INC	100.00
ELEVEN JAMES INC	26.41
ELEVEN LAUNDROMAT INC	100.00
ELEVEN LOLA INC	100.00
ELEVEN RIVERSIDE DR GARAGE CORP	100.00
ELEVEN RIVERSIDE DRIVE CORP	100.00
ELEVEN ROSES CORP	100.00
ELEVEN SKY CORPORATION	100.00
ELEVEN SOFTWARE INC FKA ELEVEN WIRELESS INC	2.69
ELEVEN SQUARE INC	100.00
ELEVEN STAR REAL ESTATE INC	100.00
ELEVEN STAR USBD INC	100.00
ELEVEN TWELVE INC.	100.00
ELEVEN TWENTY EIGHT TRADING INC.	100.00
ELEVEN WANG INC	100.00
ELEVENPROSPECT INC	100.00
ELEVENTEEN INC	10.20
ELEVENTEEN LIMITED	7.12
ELEVENTH AVE LEASING INC	100.00
ELEVENTH HOUR SERVICES LTD	100.00
ELEVENTH MUSE INC	100.00
ELEVENTH NATIONAL CORP	100.00
ELEVENTH STREET PARTNERS INC	100.00
ELEVENTH STREET PRODUCTIONS IC/O PFM	73.76
ELEVENTY INC	100.00
ELEVIA SOFTWARE LLC	3.10
ELEVORY LLC	100.00
ELEZI RENOVATIONS CORP	100.00
ELF DANCE PRODUCTIONS INC	60.03

Issuer's Allocation Percentage

Name	Percentage
ELF RE CORPORATION	100.00
ELF USA INC	100.00
ELFA TRADING CO SUBSIDIARY	9.22
EL-FARIS CORPORATION	100.00
ELFEX TRADING USA INC	100.00
ELFIN LIGHTING AND PROJECTIONS INC	100.00
ELFIN NEW YORK PLAZA LLC	100.00
ELFORT REALTY CORP	100.00
ELFRAHNA TAXI INC	100.00
ELFRAN ASSOC CORP	100.00
ELFRAN INC	100.00
ELG HANIEL METALS CORP	0.01
ELG HOUSE OF JOY INC	100.00
ELG PARKING INC	100.00
ELG RESTORATION CORP	100.00
ELGAR FAMILY DENTAL PC	100.00
ELGAS CORP	100.00
ELGEN SALES INC	100.00
ELGIRA HOLDING CORP	100.00
ELGOHARY LIMO INC	100.00
ELGON COSMETIC DISTRIBUTOR INC	100.00
ELGON GLOBAL CAPITAL INC	100.00
ELGOT SALES CORP	100.00
ELGRAM CORP	100.00
ELGRECO GT INC	93.05
ELHAM DELI CORP	87.00
ELHAN SULEY DO PC	100.00
ELHANANI GROUP INC	100.00
ELHELALY GROUP CORP	100.00
ELHILOW & ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
ELI ADLER DDS PLLC	100.00
ELI AND ELI CARPET CORP	100.00
ELI AUTO CORP	100.00
ELI CONSTRUCTION CORP	100.00
ELI DAVID NY INC	13.29
ELI DEVELOPMENT CORP	100.00
ELI DWECK DESIGNS INC	36.44
ELI FRIED INC	100.00
ELI HOMES INC.	100.00
ELI INVESTORS INC.	100.00
ELI KURLAND PHOTOGRAPHIC INC	67.77
ELI LILLA INC	100.00
ELI LILLY & COMPANY INC	0.15
ELI MERDJAN INC	100.00
ELI MOVING INC	100.00
ELI S DOMINICAN STYLE BEAUTY SALON	100.00
ELI S LEASING INC	100.00
ELI S STAM CORP	100.00
ELI SCHMIDT PHOTOGRAPHY INC	100.00
ELI SHINING STARS GROUP DAYCARE INC	100.00
ELI WEB HOLDINGS INC	100.00
ELI WIRELESS INC	100.00
ELI YOUNG LLC	0.35
ELIA LIFE TECHNOLOGY INC	94.60
ELIADE CONSULTING INC	100.00
ELIAHO CORP	100.00
ELIAN (NEW YORK) LLC	100.00
ELIAN GROCERY CORP	89.51
Eliana 503 Corp	47.99
ELIANA DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELIANA SINAI INC	100.00
ELIANDRO EANDA CONTRACTOR CORP	100.00
ELIANITTE INC	100.00
ELIAS ASSOCIATES INC	90.18
ELIAS FASHIONS CORP	100.00
ELIAS KOTEAS INC	0.08
ELIAS MEDIA INC	100.00
ELIAS R & L INC	100.00
ELIAS REALTY CORP.	100.00
ELIAS SPORTS BUREAU INC	27.56
ELIAS TAXI INC	100.00
ELIAS TRANS INC	100.00
ELIAS WILF CORPORATION	1.91
ELIASSEN GROUP INC BUSINESS TRUST	1.54
ELI-BET NEW YORK INC	100.00
ELIBI INC	100.00
ELICC AMERICAS CORPORATION	33.95
ELICO LTD	20.21
ELIDAN CORP	100.00
ELIDENT CORP	100.00
ELIDEX REALTY CORP	100.00
ELIDO AUTO SERVICE INC	90.00
ELIE BRILLIANT GEMS INC	100.00
ELIE CREATIONS INC	100.00
ELIE ESTHER REALTY CORP	100.00
ELIE INC.	100.00
ELIE PARENTI CORP	100.00
ELIE TAHARI LTD	17.72
ELIECER CONTRACTOR CORP	100.00
ELIEMA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ELIEZER BAR ILAN HOLDINGS LTD.	48.24
ELIEZER KITCHEN CORP	100.00
ELIFE CORP	100.00
ELIGEN GROUP INC.	100.00
ELIGHT CONSULTING INC	100.00
ELIGIBLE INC	21.56
ELIJAH & CARTER INC	13.08
ELIJAH-DAVID INCORPORATED	100.00
ELIJAN PETERS OPTIQUE INC	100.00
ELIKO ANTIQU AND DECORATIVE RUGS INC	98.63
ELIKO EXIMPORT INC	96.96
ELIKO FINE RUG INC	98.54
ELIKO PEARL CO INC	54.43
ELIM CLEANERS OF QUEENS INC	100.00
ELIM CONSULTING INC	100.00
ELIM CONTRACTING CORP	100.00
ELIM CORP	100.00
ELIM DELI CAFE INC	100.00
ELIM EATERY CORP	100.00
ELIM GROCERY INC	100.00
ELIM TRADING CORP	100.00
ELIMATT GALLERIA PIZZA INC	100.00
ELIMATT VARELA CORP	100.00
ELIMIA LIMITED	100.00
ELIMINATE ALL PEST CONTROL INC	100.00
ELIMINATE NOW INC	100.00
ELIMINATOR EXTERMINATORS CORP	100.00
ELIN CORP	100.00
ELINA AHLBACK LITERARY AGENCY INC	100.00
ELINA KHODZHAYEVA PODIATRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELINA PHYSICAL THERAPY PC	11.25
ELINA SHUSTERMAN EA INC	56.50
ELINAT PROPERTIES CORP	100.00
ELINE ULLOA INC	100.00
E-LINE WHOLESALE INC	100.00
E-LING TRADING INC	100.00
ELINOR HACKING CORP	100.00
ELIO AUTO REPAIR CORP	100.00
ELION MASTO CORP	100.00
ELION REMODELING INC	100.00
ELIOPOULOS REALTY CORP.	100.00
ELIOS LIGHTING INC	100.00
ELIOT COMMUNITY LAUNDROMAT LTD	100.00
ELIOT CONVENIENCE INC	100.00
ELIOT H ZIMBALIST MD PC	100.00
ELIOT HILL CORP	100.00
ELIOT R CLAUSS P C	100.00
ELIOT RAFFIT INC	100.00
ELIOT SCHREFER LTD	100.00
ELIOU STEEL FABRICATION INC	100.00
ELIPARK REALTY CORP	100.00
ELI'S BEAUTY CORP	100.00
ELIS GROCERY CORP	78.33
ELI'S ICE CREAM INC	100.00
ELIS PAINTING & RENOVATIONS INC	100.00
ELI'S SPIRITS INC	100.00
ELISA CHREM SPEECH LANGUAGE PATHOLOGIST P C	100.00
ELISA DREIER REPORTING CORP	100.00
ELISA NY CORP	100.00
ELISA T GANZ PHD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELISA T GILBERT PC	35.70
ELISA VIESTA & CO INC	100.00
ELISA WAGNER ICP CORP	100.00
ELISABETH B GUTHRIE MD PC	100.00
ELISABETH CORP	100.00
ELISABETH G GORDON MD PC	100.00
ELISABETH GOMORIE MD PC	100.00
ELISABETH LACHMANN MD PC	100.00
ELISABETH M KOVAC ESQ PC	100.00
ELISABETH'S HAIRSTYLIST INC	100.00
ELISBELY DOMINICAN BEAUTY SALON CO	100.00
ELISE KLINGER DANCERS INC	100.00
ELISE RICHARDSON HOMEOWNERS ASSOCIATION INC	100.00
ELISE TRANSIT INC	100.00
ELISE WEISS MD PC	100.00
ELISHA FASHION INC	100.00
ELISHA M HOROWITZ DUM PC	100.00
ELISHA VARIETIES & DISCOUNT STORE INC	100.00
ELISHACOY USA INC	100.00
ELISHAMA CHILDRENS PREP SCHOOL	100.00
ELISHAS CODE INC	100.00
ELISIUM CORP	100.00
ELISROM, INC.	100.00
ELISSA GREER JEWELRY LTD	100.00
ELISSA S PERSONAL B E S T GYM INC	100.00
ELISSA STEIN INC	100.00
ELISSAS ESSENTIALS INC	100.00
ELISSEE FURS INC	100.00
ELISSON CORPORATION	3.67
ELIT ALTIN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELIT INC	100.00
ELIT TAXI INC	100.00
ELITA ME INC	100.00
ELITA SALONCHIC INC	100.00
ELITE 18, INC. D/B/A ELITE PHARMACY	100.00
ELITE ACCESSORIES AND SHOES INC	100.00
ELITE ACHIEVEMENT CENTER INC	100.00
ELITE ACTION EXTINGUISHEREQUIP & SERV INC	29.90
ELITE ACTIVE GEAR INC	100.00
ELITE ADVISORY GROUP INC	100.00
ELITE AIRLINE LAUNDRY SERVICE OF N Y CORP	100.00
ELITE ALLIANCE GROUP INC	100.00
ELITE AMENITIES CONSTRUCTION & DESI	100.00
ELITE AMERICA CORP	100.00
ELITE AP CORPORATION	100.00
ELITE ASSOCIATES GLOBAL INC	100.00
ELITE ASSOCIATES USA INC	100.00
ELITE AUDIOLOGY PC	100.00
ELITE AUTO CREDIT INC	100.00
ELITE AUTO MALL INC	100.00
ELITE AUTO SHIPPING INC	100.00
ELITE AUTO SPA INC	100.00
ELITE AUTO TRANSPORT CORP	100.00
ELITE AUTO WHOLESALE INC	100.00
ELITE BARBER SHOP BEAUTY SALON CORP	50.00
ELITE BEAUTY CENTER CORP	100.00
ELITE BILLING CORP	100.00
ELITE BROKEAGE INC	100.00
ELITE BUILDERS CORP	100.00
ELITE BUILDING MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE BUILDING SERVICES NYC INC	100.00
ELITE BULLION CORP	100.00
ELITE BUSINESS ADVISOR INC	100.00
ELITE BUSINESS SYS INC	100.00
ELITE CAFE INC	100.00
ELITE CAR AND LIMO INC	100.00
ELITE CAR AND TRANSPORTATION SERVICE CORP	100.00
ELITE CAR CARE INC	100.00
ELITE CAR SERVICES INC	100.00
ELITE CAREER TRAINING SERVICE INC	100.00
ELITE CARS FOR STARS INC	100.00
ELITE CASTING INC	100.00
ELITE CENTRAL VACUUMS	100.00
ELITE CHIROPRACTIC OF NEW YORK PC	63.84
ELITE CHOICE CONSTRUCTION INC	100.00
ELITE CLEANERS CORP	100.00
ELITE CLEANERS III INC	100.00
ELITE CLEANING GROUP INC	100.00
ELITE CLEANING PREMIER SERVICES CORP	100.00
ELITE COMMERCIAL CLEANING SERVICES	100.00
ELITE CONDOMINIUM CORP	100.00
ELITE CONNECT INC	100.00
ELITE CONSTRUCTION GROUP NY INC	100.00
ELITE CONSTRUCTION PROJECT MANAGEMENT INC	100.00
ELITE CONSULTING BUREAU INC	100.00
ELITE CONSULTING SYSTEMS CORP	100.00
ELITE CONTRACTING INC	100.00
ELITE CONTROL CONTRACTING INC	100.00
ELITE COURIERS INC	100.00
ELITE CREATIVE TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE CRYO LOUNGE INC	100.00
ELITE CUSTOM FURNITURE INC	100.00
ELITE DANCE ACADEMY CORP	100.00
ELITE DANCE COMPLEX INC	100.00
ELITE DAY SPA CORP	100.00
ELITE DECOR INC	54.08
ELITE DECOR NY INC	100.00
ELITE DECORATING INC	93.05
ELITE DELIVERY SYSTEMS INC	100.00
ELITE DELTAS CONSTRUCTION CORP	100.00
ELITE DEMOLITION CONTRACTING CORP	85.02
ELITE DENTAL ARTS NYC INC	100.00
ELITE DENTAL OF STATEN ISLAND PC	100.00
ELITE DENTISTRY PC	100.00
ELITE DESIGN STUDIO INC	100.00
ELITE DIAGNOSTIC SOLUTION INC	100.00
ELITE DIAGNOSTICS INC	37.97
ELITE DISPATCH INC	100.00
ELITE DOOR & GLASS DBA JENMAR INC	100.00
ELITE DRUGS INC	100.00
ELITE EAGLE INC	100.00
ELITE ELECTRIC INDUSTRIES INC	100.00
ELITE ELECTRICAL & WIRING CORP	100.00
ELITE ELEVATOR CAB REMODELLING INC	84.91
ELITE ENGRAVING LTD	100.00
ELITE EQUALITY INC	100.00
ELITE EVERGREEN USA INC	100.00
ELITE EXCLUSIVE INC	100.00
ELITE EXPORT CARGO SERVICES INC	100.00
ELITE EXPORT MANGT	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE FARMS INC	100.00
ELITE FIRE PROTECTION INC	35.00
ELITE FITNESS TRAINING CORP	100.00
ELITE FLOORS INC	57.22
ELITE FOOD HOLDING CORP	100.00
ELITE FOODS INC	100.00
ELITE FOOT CARE NYNJ PC	100.00
ELITE FUNERAL SERVICES INC	100.00
ELITE FURNITURE INC	87.00
ELITE FURNITURE INSTALLATIONS INC	97.43
ELITE GAMING OPS INC	83.33
ELITE GARMENT PROFESSIONAL CORP SUE-L CLEANERS	100.00
ELITE GC NY INC	100.00
ELITE GENERAL CONTRACTORS H INC	100.00
ELITE GLASS & MIRROR CORP	100.00
ELITE GLOBAL EVENTS INC	100.00
ELITE GLOBAL MANAGEMENT INC	100.00
ELITE GRANITE INC	100.00
ELITE GROUP FAMILY DAYCARE INC	50.00
ELITE GROUP INC	100.00
ELITE GROUP INTERNATIONAL NY INC	17.62
ELITE GROUP NY ENTERPRISE INC	100.00
ELITE GYM OF BROOKLYN INC	100.00
ELITE H RENOVATION LLC	100.00
ELITE HEALTHCARE MANAGEMENT CORP	100.00
ELITE HOME CARE SERVICE AGENCY INC ROSEMARY BIANCHI	100.00
ELITE HOME DESIGN INC	93.05
ELITE HOMES EQUITIES INCORPORATED	100.00
ELITE HOMES SALES INC	100.00
ELITE HONG KONG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE I INC	100.00
ELITE IMPORT & DISTRIBUTION INC	100.00
ELITE INCUBATOR INC	100.00
ELITE INDUSTRIAL SERVICES INC	16.92
ELITE INTERIOR CONTRACTING CORP	100.00
ELITE INTERNATIONAL I	100.00
ELITE INTERNATIONAL MARKETING GROUP INC	100.00
ELITE INTERNATIONAL SERVICES CORP	100.00
ELITE INTERNATIONAL USA LTD	100.00
ELITE INVESTIGATIVE LTD	68.71
ELITE IRON WORKS INC	100.00
ELITE JEWELRY CORP	100.00
ELITE KIDS SERVICES INC	100.00
ELITE KITCHEN INC	100.00
ELITE LAND 999 INC	100.00
ELITE LANGUAGE LLC	100.00
ELITE LANGUAGE SERVICE SERVICE LTD	100.00
ELITE LAUNDROMAT INC	100.00
ELITE LEARNING GROUP INC	100.00
ELITE LIVING & REMODELLING LLC	100.00
ELITE LUXURY PUBLISHING INC	27.20
ELITE MAGAZINE INC	100.00
ELITE MAINTENANCE & MANAGEMENT CORP	95.00
ELITE MAINTENANCE SERVICESINC	100.00
ELITE MANAGEMENT CONSULTANTS INC	100.00
ELITE MANAGEMENT GROUP INC	100.00
ELITE MANAGEMENT INC	87.00
ELITE MANAGEMENT NYC INC	100.00
ELITE MANAGEMENT OF BAY RIDGE INC	100.00
ELITE MANAGEMENT OPERATIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ELITE MANPOWER INC	100.00
ELITE MARCHING BAND OF QUEENS INC	100.00
ELITE MEDICAL EQUIPMENT INC	25.17
ELITE MEDICAL SCRIBES LLC	0.11
ELITE MEDICAL SUPPLY OF NEW YORK LLC	5.34
ELITE METALS LLC	100.00
ELITE MILES TRAVEL INC	46.46
ELITE MOBILE COM INC	100.00
ELITE MOTIF INC	100.00
ELITE MOVING AND STORAGE CO INC	100.00
ELITE MULTI CONSTRUCTION INC	100.00
ELITE NETWORKS INC	100.00
ELITE NYC INC	16.78
ELITE OFFICE CLEANING INC	100.00
ELITE ONE TRADING INC	100.00
ELITE PARKING CORP	100.00
ELITE PASTRIES INC	100.00
ELITE PERSONAL FITNESS LTD	100.00
ELITE PGS INC	100.00
ELITE PHYSICAL THERAPY NY PC	100.00
ELITE PLANING SERVICES INC	100.00
ELITE PLUS CONSTRUCTION CORP	100.00
ELITE PLUS REALTY GROUP INC	100.00
ELITE POOL AND FITNESS MANAGEMENT INC	100.00
ELITE PREP INC	100.00
ELITE PRIME CORP	100.00
ELITE PRO CONSTRUCTION GROUP INC	100.00
ELITE PROCESS SERVERS OF NY INC	100.00
ELITE PROFIT SYSTEM INC	100.00
ELITE PROMOTIONAL MARKETING IN	11.29

Issuer's Allocation Percentage

Name	Percentage
ELITE PROPERTIES NYC INC	100.00
ELITE PROPERTIES USA CORP	100.00
ELITE PROPERTY GROUP INC	100.00
ELITE PROPERTY SYNDICATE INC	100.00
ELITE QUALITY CONSTRUCTION & PAINTING INC	100.00
ELITE RE CORPORATION	100.00
ELITE REALTY AND MANAGEMENT NY INC	93.50
ELITE REALTY OF USA INC	96.43
ELITE REGIME CORP	100.00
ELITE REHAB PHYSICAL THERAPY PC	100.00
ELITE REMODELING INC	100.00
ELITE REMODELING OF NYC CORP	100.00
ELITE RENOVATION & RESTORATIONS INC	100.00
ELITE REPAIR WORKS INC	100.00
ELITE RESTAURANT CORPORATION	100.00
ELITE RISK MANAGEMENT CORP	100.00
ELITE SALILS AGENCY INC	100.00
ELITE SCHOLARS LEARNING INC	100.00
ELITE SECURE INC	100.00
ELITE SECURITY PERSONNEL LLC	100.00
ELITE SECURITY SYSTEMS CORP	100.00
ELITE SEFORIM LTD	100.00
ELITE SEM INC	30.29
ELITE SERVERS STAFFING INC	100.00
ELITE SHELL MANAGEMENT INC	100.00
ELITE SHELTER ROCK ARTS INC	100.00
ELITE SHOE REPAIR CORP	88.89
ELITE SHOE REPAIR NYC INC	43.50
ELITE SHOES & ACCESSORIES INC	100.00
ELITE SIGNS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE SIMRAN CONSTRUCTION CORP	100.00
ELITE SONS CORP	100.00
ELITE SPA & LAURAS BEAUTY TOUCH INC	100.00
ELITE SPA AND NAILS CORP	100.00
ELITE STAR TRANS INC	100.00
ELITE STARS DANCE ACADEMY LLC	100.00
ELITE STEEL FABRICATORS INC	1.99
ELITE STERLING INC	85.83
ELITE STONE AND TILE INC	100.00
ELITE STONE INC	100.00
ELITE STRATEGIC TRAINING INC	5.51
ELITE STYLE CONTRACTING INC	100.00
ELITE STYLE SHOES INC	100.00
ELITE SURGICAL SUPPLY INC	100.00
ELITE SYNTHETIC SURFACES INC	11.26
ELITE TAX NETWORK	100.00
ELITE TECH USA INC	100.00
ELITE TECHNOLOGY INC	77.38
ELITE TECHNOLOGY SERVICE PROVIDER CORP	100.00
ELITE TOURS INC	100.00
ELITE TRADING 1 INC	100.00
ELITE TRADING NY INC	100.00
ELITE TRADING USA INC	100.00
ELITE TRAINING AND FITNESS INC	100.00
ELITE TRANS CORP	100.00
ELITE TRANS SERVICES INC	100.00
ELITE TREASURED GIFTS INC	8.65
ELITE TRUCKING INC	100.00
ELITE VALET INC	100.00
ELITE VENDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE VIEW REALTY INC	100.00
ELITE WALL STREET INTERNATIONAL INC	100.00
ELITE WALL SYSTEMS INC	40.16
ELITE WEDDING PLAZA INC	100.00
ELITE WOODCRAFT INSTALLATIONS LTD	100.00
ELITE WORD INC	100.00
ELITE ZIP BUSINESS INC ZIP LAUNDRY CENTER	100.00
ELI-TECH INDUSTRIES INC	100.00
ELITECH INTERNATIONAL CORPORATION	100.00
ELITEER INC	100.00
ELITEKIDS LLC	100.00
ELITEWORKS CORP	4.40
ELITIS, INC	25.60
ELIT-MEDIA SERVICES INC	100.00
ELIVE GROUP INC	100.00
ELIXIR ENTERPRISES INC	100.00
ELIY TRUCKING INC	100.00
ELIYAHU & SONS INC	100.00
ELIYAHU INC	100.00
ELIYAHUS PHARMACY INC	100.00
ELIZ A O CORP	100.00
ELIZA COURT CONDOMINIUM	100.00
ELIZA ICE CREAM CORP	100.00
ELIZA NAIL SPA INC	100.00
ELIZA TOURS AND TRAVEL INC	100.00
ELIZABET & LUKA TRANSPORTATION INC	100.00
ELIZABETH AND SAM INC	100.00
ELIZABETH ANDREWS PSYCHOLOGY SERVIC	100.00
ELIZABETH ARDEN INC	4.23
ELIZABETH ARDEN SALON-HOLDINGS INC & SUBS	12.87

Issuer's Allocation Percentage

Name	Percentage
ELIZABETH ARIAS	100.00
ELIZABETH BLUE HOLDING INC	100.00
ELIZABETH BLUE INTERNATIONAL INC	73.22
ELIZABETH CENTER CONDO INC	100.00
ELIZABETH CINQUINI INTERIORS LLC	100.00
ELIZABETH CONTRACTING INC	86.56
Elizabeth Diaz Inc	100.00
ELIZABETH DOBRISH LCSW LLC	29.43
ELIZABETH E BLOCK PC	97.28
ELIZABETH E MACEDONIO PC	100.00
ELIZABETH EAKING INC	13.88
ELIZABETH EQUITIES INC	100.00
ELIZABETH ERRICO INC	100.00
ELIZABETH FRANCO	100.00
ELIZABETH GILLET LTD	20.09
ELIZABETH GOREN PSYCHOLOGIST PC	100.00
ELIZABETH HARGRAVES INC	89.40
ELIZABETH HEYERT STUDIOS INC	100.00
ELIZABETH HUALLPA INC	100.00
ELIZABETH ISSA BASCH MD PEDIATRIC AND ADOLESCENT MEDICINE PC	63.99
ELIZABETH J DECKMAN PC	11.05
ELIZABETH JACOBS PINSON INC	100.00
ELIZABETH JEWELRY DESIGNS CORP	100.00
ELIZABETH JEWELRY INC	100.00
ELIZABETH JUN MANAGEMENT INC	100.00
ELIZABETH KANDALL PHD PC	100.00
ELIZABETH LAWRENCE INC	100.00
ELIZABETH MANUFACTURING CORP	93.05
ELIZABETH MCGANN INCORPORATED	100.00
ELIZABETH MEDICAL ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELIZABETH MODELING TALENT STUDIO IN	100.00
ELIZABETH ORTIZ LPN PC	100.00
ELIZABETH REALTY CORP	100.00
ELIZABETH REASER PRODUCTIONS INC	17.23
ELIZABETH ROBERTS ARCHITECTURE & DESIGN PC	100.00
ELIZABETH ROSA BEAUTY SALONINC	100.00
ELIZABETH S CHEONG MD PC C/O SHALHOUB	100.00
ELIZABETH SCHWARTZBURT MD PC	100.00
ELIZABETH ST INC	100.00
ELIZABETH STREET GALLERY INC	100.00
ELIZABETH STREET INDUSTRIES INC	100.00
ELIZABETH STUDIO APARTMENTS INC	100.00
ELIZABETH SWEETHEART DESIGNS INC	100.00
ELIZABETH VELEZ ENTERPRISES CORP	100.00
ELIZABETH WALLAU HOWARD INC	100.00
ELIZABETH WANG ACUPUNCTURE PC	100.00
ELIZABETH YOON MAKEUP INC	46.82
ELIZABETH ZIMMER WALDMAN PC	16.44
ELIZABETH'S DELI GROCERY INC.	100.00
ELIZABETHS GROUP FAMILY DAY CARE C	100.00
ELIZE INTERNATIONAL INC	30.01
ELJ CONSTRUCTION CORP	100.00
ELJ MANAGEMENT CORP	100.00
ELJACH ACCOUNTING INC	100.00
ELJAMAR RLTY CORP	100.00
ELJEFFENYC LLC	100.00
ELJIN BLUE INC	100.00
ELJIN CONSTRUCTION OF NY INC	100.00
ELJOF MANAGEMENT CORP	100.00
ELK DENTAL ASSOCIATES P C	100.00

Issuer's Allocation Percentage

Name	Percentage
ELK HORN HOLDING CORP	100.00
ELK ISLAND INC	100.00
ELK JR PRODUCTIONS INC	100.00
ELK PRODUCTIONS INC	100.00
ELK TRANS LLC	100.00
ELKA INTERNATIONAL INC	8.94
ELKA SHIP BROKERAGE & TRADING INC	100.00
ELKA WINE & SPIRITS, INC	100.00
ELKAL INC	25.56
ELKAMII INC	100.00
ELKAUS CORPORATION	100.00
ELKAY APPLIANCE SERV CORP	100.00
ELKC ENTERPRISES INC	100.00
ELKE A HOFMANN LAW PLLC	100.00
ELKHONON GOLDBERG NEUROPSYCHOLOGISTPC	100.00
ELKI INC	100.00
ELKIN TIME INC	100.00
ELKMOORE MANAGEMENT LIMITED	100.00
ELKO GARAGE INC	100.00
ELKO I CORP	100.00
ELKOON LIMOUSINE INC	100.00
ELKOUSH IHAB TAHA PC	100.00
ELKRIDGE CAPITAL LIMITED	100.00
ELKWOOD	100.00
ELLA & LIEV INC	100.00
ELLA BELLE INC	100.00
ELLA COMMUNICATIONS USA INC	100.00
ELLA DRIVE INC	100.00
ELLA GELB OPTOMETRIC PC	100.00
ELLA HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLA INSURANCE BROKERAGE INC	100.00
ELLA MTOR CAR INC	100.00
ELLA PETRUSHKO INC	100.00
ELLA S BURGER CORP	100.00
ELLA S HAIR AND NAIL UNISEX	100.00
ELLA TEIN JEWELRY CORP	100.00
ELLADIA HOLDINGS CORP.	100.00
ELLAELKA INC	100.00
ELLAGEM INC	32.41
ELLAINE CARR & ASSOCIATES PC	100.00
ELLANA INC	94.27
ELLANDAVEN CORP.	38.30
ELLAR LLC	1.42
ELLARA INC	100.00
ELLAS HEATING & COOLING INC	50.72
ELLA'S SHOPPE CORP	100.00
ELLCO DEVELOPMENT CORP	100.00
ELLE BABY STROLLERS INC	100.00
ELLE COMMUNICATIONS	18.36
ELLE DEE INC	100.00
ELLE DISTRIBUTORS INC	100.00
ELLE FASHION CONSULTANTS INC	100.00
ELLE GLAMOUR INC	100.00
ELLE JEWELRY & GIFTS INC	100.00
ELLE KING MUSIC INC	12.26
ELLE KING TOURING INC	5.34
ELLE PERSONA COMPANY	27.85
ELLE PERSONA INC	43.45
ELLEEZ INC	100.00
ELLEN ABRAHAMS & ASSOCIATES	100.00



Issuer's Allocation Percentage

Name	Percentage
ELLEN ARCHER INC	100.00
ELLEN AZORIN CREATIVE SERICES INC	100.00
ELLEN BERENSON ANTIQUES AND FI	100.00
ELLEN BOLIN COACHING INC	100.00
ELLEN BUROV MEDICAL PC	100.00
ELLEN C BOONER	100.00
ELLEN C GENDLER M D P C	100.00
ELLEN CELLI JEWELRY INC	100.00
ELLEN COOPER ASSOCIATES INC	67.65
ELLEN HIRSCH C S W PC	100.00
ELLEN HONIGSTOCK ARCHITECT PC	100.00
ELLEN J MINKOW CPA PC	100.00
ELLEN J SULLIVAN DDS PC	100.00
ELLEN JACOBS ASSOCIATES INC	100.00
ELLEN LARNER INC	100.00
ELLEN M BUCHBINDER M D P C	100.00
ELLEN PAN MD PC	100.00
ELLEN PHILIP ASSOCIATES INC	53.03
ELLEN REES MD PC	77.51
ELLEN SANDLES ENTERPRISES INC	100.00
ELLEN SIDERI PARTNERSHIP INC	38.69
ELLEN TOXO INC	100.00
ELLEN TRANSPORTATION CORP	100.00
ELLEN WELDON DESIGN LLC	93.50
ELLEN WOLINER INC	100.00
ELLENA'S SALON INC	100.00
ELLENDALE LLC	100.00
ELLENELLE INC	100.00
ELLENS CAB CORP	100.00
ELLENSON GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLENYOUNGUS CONSULTING CORPORATION	100.00
ELLERY HOMESTYLES HOLDINGS CORPORATION	4.74
ELLERY ST MARKET CORP	100.00
ELLESSE LLC	100.00
ELLEVEN INC OF USA	100.00
ELLEVEST INC (FKA ELLEVATE FINANCIAL INC)	100.00
ELLI INTERIORS INC	100.00
ELLI N Y DESIGN CORP	39.97
ELLIBUY INC	100.00
ELLIC INC	100.00
ELLIDESIGN INC	56.29
ELLIEMARS REALTY COR	100.00
ELLINGTON CONDOMINIUM C/O KYROUS REALTY GROUP INC	100.00
ELLINGTON DISTRIBUTOR INC	100.00
Ellington Financial REIT	9.74
ELLINGTON LLC C/O EMS CAPITAL LP	0.21
ELLINGTON OWNERS CORP.	100.00
ELLIOT ADLER PC	100.00
ELLIOT BELENKOV PHYSICIAN PC DBA ADVANCED MEDICINE ASSOCIAT	100.00
ELLIOT BROWNSTEIN MANAGEMENT INC	100.00
ELLIOT FASHIONS INC	100.00
ELLIOT GOLDMAN GROUP LTD	100.00
ELLIOT IDEAS INC	100.00
ELLIOT IFRAIMOFF & ASSOCIATES PC	100.00
ELLIOT INTL EQUIP CORP	100.00
ELLIOT JACOBS	100.00
ELLIOT KESSLER DDS PC	100.00
ELLIOT L AVERBACH	12.41
ELLIOT LEDERMAN MD PC	100.00
ELLIOT M LORBER DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLIOT M ZEISEL PC	82.60
ELLIOT MANAGEMENT CORP	1.00
ELLIOT PLACE PROPERTIES INC	100.00
ELLIOT R DAVIS DDS PC	100.00
ELLIOT STEVENS ASSOCIATES LTD	100.00
ELLIOT STEVENS INC	100.00
ELLIOT TRUCKING SERVICES INC	100.00
ELLIOT WAGNER MD PC	100.00
ELLIOTT CG SERIES A CORP	1.83
ELLIOTT EAGLE JV LLC C/O ELLIOTT MANAGEMENT CORPORATION	6.34
ELLIOTT INTERNATIONAL CAPITAL ADVISORS INC	6.95
ELLIOTT LAUREN INC	100.00
ELLIOTT MOSKOWITZ DDS	100.00
ELLIOTT SCOTT HR RECRUITMENT INC	100.00
ELLIOTT SELIGMAN PSYD PC DBA ELLIOTT SELIGMAN PHD	100.00
ELLIOTTLAND PRODUCTIONS INC	7.40
ELLIPSE ARCHITECTURAL METAL & GLASS INC	100.00
ELLIPTIC INC	49.06
ELLIPTICAL TRANSPARENCY CORP	100.00
ELLIS ACQUISITIONS LLC	100.00
ELLIS AND ELLIS AND ASSOCIATES INC	100.00
ELLI'S BARBER SHOP INC	100.00
ELLIS ENTERPRISES INTERNATIONAL INC	100.00
ELLIS FAAS COSMETICS INC	100.00
ELLIS GARDEN CORP	100.00
ELLIS GED & BODDEN PA	1.90
ELLIS ISLAND HOLDING INC	100.00
ELLIS LAKE INVESTMENT MANAGEMENT INC	100.00
ELLIS MANAGEMENT GROUP INC	100.00
ELLIS MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLIS OPHTHALMIC TECHNOLOGIES INC	100.00
ELLIS SEAFOOD EXPRESS LTD	100.00
ELLIS SOFTWARE INC	99.81
ELLISON SERVICING CORP	100.00
ELLISON SYSTEMS INC	14.06
ELLISTON HOLDINGS LTD	100.00
ELLIVKROY REALTY CORP CO MIDBORO MANAGEMENT	100.00
ELLIYA18 INC	100.00
ELLMADINA CORP	100.00
ELLMAN REALTY ADVISORS INC	100.00
ELLO CORP	100.00
ELLSWORTH PRODUCTIONS	100.00
ELLSWORTH REALTY CORP	98.56
ELLUCIAN SUPPORT INC	0.21
ELLUDE'S BELIZEAN STYLE LTD	100.00
ELLUMINATES SOFTWARE CORPORATION	7.66
ELLYN BANK DUGOW PC	100.00
ELLYN TRADING INC	100.00
ELM 37 REAL ESTATE LLC	100.00
ELM 76 INC	100.00
ELM CITY INC	10.01
ELM CONSTRUCTION CORP	100.00
ELM ENTERPRISES INC	100.00
ELM HEALTH CHELSEA CORP	100.00
ELM LIGHTING INC	100.00
ELM MEDICAL PC	100.00
ELM PARK DELI & GROCERY INC	87.00
ELM PLUMBING SUPPLY LTD	100.00
ELM REALTY HOLDING CORP	100.00
ELM RESOURCES INC	0.39

Issuer's Allocation Percentage

Name	Percentage
ELM ROCK ENTERTAINMENT INC	100.00
ELM ROCK PRODUCTIONS INC	100.00
ELM SPA INC	100.00
ELM STREET CONDOMINIUM	100.00
ELM SUSPENSION SYSTEMS INC	95.49
ELM UROLOGY ASSOCIATES INC	100.00
ELM VARIETY INC	100.00
ELMA BLINT JEWELERY INC	100.00
ELMAHASY CORP	100.00
ELMAR INC	100.00
ELMARK INC	100.00
ELMATEET LIMO CORP	100.00
ELMAX AND RIVERHEAD MANAGEMENT CORP	100.00
ELMAX CONSTRUCTION MANAGEMENT INC	100.00
ELMCARE PHARMCAY INC	100.00
ELMCO EXTERMINATING CORP	100.00
ELMCO MANOR INCORPORATED	100.00
ELMCOR LAUNDROMAT INC	100.00
ELMER TWENTE MD PC	100.00
ELMER'S SERVICES INC	100.00
ELMES INC	24.55
ELMETWALLI CLOTHING CORP	100.00
ELMGANG ENTERPRISES I INC	57.07
ELMHARDT CONSTRUCTION CORP	23.98
ELMHURST 66 INC	100.00
ELMHURST ANIMAL EMERGENCY HOSP	100.00
ELMHURST CONSTRUCTION INC	100.00
ELMHURST CONSULTING SERVICES INC	100.00
ELMHURST CTR INC	100.00
ELMHURST DAIRY INC	96.57

Issuer's Allocation Percentage

Name	Percentage
ELMHURST ELITE CONDOMINIUM	100.00
ELMHURST FURNITURE AND LIGHTING INC	100.00
ELMHURST GARDENS INC	100.00
ELMHURST GLOBAL INC	100.00
ELMHURST GOLD BUYERS INC	100.00
ELMHURST HAPPY BEAUTY SALON INC	100.00
ELMHURST HOUSE INC	100.00
ELMHURST LAUNDRY CENTER INC	100.00
ELMHURST LODGE INC.	100.00
ELMHURST MANOR CONDOMINIUM	100.00
ELMHURST MEXICAN GROCERY CORP	92.96
ELMHURST PHARMACY & HOME INFUSION INC	100.00
ELMHURST PLAZA CORP.	100.00
ELMHURST PRODUCTS INC	100.00
ELMHURST QUEENS GASTROENTROLOGY AND	100.00
ELMHURST RAINBOW KIDS INC	87.00
ELMHURST TERRACE	100.00
ELMHURST TERRACE CONDOMINIUM	100.00
ELMHURST TOWERS APTS	100.00
ELMHURST TRANSMISSION INC GIBRALTOR TRANSMISSION	85.28
ELMHURST TUTORIAL SERVICE INC	100.00
ELMIR INC	100.00
ELMISH OF NY INC.	100.00
ELMO CREATVE KIDS FMLY DAY CARE INC	100.00
ELMO HOMES INC	100.00
ELMO TRANSPORTATION INC	100.00
ELMODA FURNITURE CORP	100.00
ELMONT GLASS CO INC	100.00
ELMONT OPEN MRI AND DIAGNOSTIC RADIOLOGY PC	100.00
ELMONT PHARMACY INC	88.89

Issuer's Allocation Percentage

Name	Percentage
ELMONT Q PROPERTIES INC	17.73
ELMORE CONSTRUCTION CORP	100.00
ELMORE FRIENDLY INC	100.00
ELMS REALTY CORP	100.00
ELMSMERE MANAGEMENT CORP	100.00
ELMWAY II PHARMACY INC	100.00
ELMWAY PHARMACY INC	100.00
ELMWOOD CAPITAL ADVISORS INC	100.00
ELMWOOD CATERERS INC	100.00
ELMWOOD DESIGN INC	16.88
ELMWOOD GARDEN CONDOMINIUM INC	100.00
ELMWOOD GARDENS CONDOMINIUM	100.00
ELMWOOD PARK CONDOMINIUM	100.00
ELMWOOD PARK CONDOMIUM	100.00
ELMWOOD PARK HOMEOWNERS ASSOCI	100.00
ELMWOOD PLUMBING HEATING INC	100.00
EL-NAHAL BROKERAGE INC	100.00
ELNAR DIRECT INC	100.00
ELNORA INC	45.77
ELNUNU MEDICAL PC	100.00
ELO CONTRACTING AND CONSULTING INC	100.00
ELOAM AND ASSOCIATES CORP	100.00
ELODINA INC C/O PAUL REINITZ	100.00
ELOHIM DAY CARE	100.00
ELOHIM FINANCIAL CORP	100.00
ELOHIM INC.	100.00
ELOHIM MULTICARE SERVICES INC	100.00
ELOIDON DRY CLEANING INC	100.00
ELOISA JAMES INC	95.20
ELONCHICKLE PRODUCTIONS INC	11.68

Issuer's Allocation Percentage

Name	Percentage
ELOQUENCE CORPORATION	22.73
ELOQUII DESIGN INC	9.04
ELOT CINVIENIENT AND GROCERY INC	100.00
ELOWEL INC	15.05
ELP LUXURY CORP	100.00
ELPIDIO PRODUCE INC	100.00
ELPO ELECTRICAL CONTRACTING INC	100.00
ELPO LIGHTING INC	100.00
ELQ INDUSTRIES INC	0.63
ELR ENTERPRISES INC	100.00
ELR MEDIA GROUP INC	100.00
ELR TRADING INC	100.00
ELRASIDA GROUP INC	100.00
EL-RAWSHEH CUISINE INC	100.00
ELRAY CORP	9.75
ELRO II INC	100.00
ELROM INC	100.00
ELS REALTY CORP	100.00
ELS SOLUTIONS INC	100.00
ELSA EXPRESS INC	100.00
ELSA HAIR DRESSER CORP	100.00
ELSA J REYES PHYSICIAN PC	100.00
ELSA LA REINA DELI CHICHARRON #3 CORP	100.00
ELSA LA REYNA DEL CHICHARRON INC	100.00
ELSA LAUNDROMAT INC	100.00
ELSA WONG DDS PC	100.00
ELSABA IMPORT AND EXPORT TRADING	100.00
EL-SABA INC	100.00
ELSAFA LIMO INC	100.00
ELSAFWA HORIZON CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ELSALAM ENTERPRISE INC	100.00
ELSANAA PT PC	100.00
ELSANOOSY GENERAL CONT GROUP CORP	100.00
ELSAS SECRET INC	100.00
ELSAUN, INC	100.00
ELSI ORGANIC FARM CORP	100.00
ELSIE & CO INC	100.00
ELSMERE CORP	100.00
ELSON LIMO SERVICES INC	100.00
ELSTEAD HOLDINGS, INC.	100.00
ELSWORTHY PRODUCTIONS INC	80.02
ELSY CARGO INC	100.00
ELT MANAGEMENT INC	100.00
ELT MATERIAL CONSULTANTS INC	100.00
ELT PRO DEVELOPMENT INC	100.00
ELTA ELECTRONICS INC	8.39
ELTAOUS INC	100.00
ELTECH INDUSTRIES INC	100.00
ELTHOPIA PRODUCTIONS LLC	8.77
ELTINGVILLE INC	71.72
ELTINGVILLE LANDSCAPING SERV I	100.00
ELTINGVILLE NAIL & SPA INC	100.00
ELTINGVILLE NAIL SALON INC	100.00
ELTON AVE DELI & GROCERY INC	100.00
ELTON CHAN DDS PC	100.00
Elton Crossing Housing Development Fund Corp	100.00
ELTON CROSSING INC	100.00
ELTP CORP	100.00
ELTRADE CO INC	100.00
ELTRI CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELU INC	100.00
ELUCD INC	100.00
ELUCIDA ONCOLOGY INC	100.00
ELUCIDEYE INC	100.00
ELUFA FASHION INC	100.00
ELUL INC	100.00
ELUMINA ELECTRICAL SERVICES CORP	100.00
ELUMIT INC	100.00
ELUON CORPORATION	100.00
ELUS HOLDINGS CORPORATION & SUBSIDIARY INC	2.02
ELUSIVE STYLE INC	100.00
ELUSIVE TALENT INC	100.00
ELUXE INC	100.00
ELUXR INC	100.00
ELVA NACO PHYSICIAN PC	100.00
ELVEE LINK INC	100.00
ELVEE ROSENBERG INC	38.26
ELVERDE INC	100.00
ELVERTON FOOD INC	100.00
ELVIN LIMO SERVICE INC	100.00
ELVIN PENN HOMEOWNERS ASSOCIATION	100.00
ELVIS & ELVIS INC	100.00
ELVIS CORP	100.00
ELVIS DELI CORP	93.16
ELVIS DOMINICAN BARBER SHOP	100.00
ELVIS MUSIC INC	100.00
ELVIS TRUCKING INC	100.00
ELVISTONE INC	100.00
ELWIN CORP	100.00
ELWINBO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELY AUTO REPAIR INC	100.00
ELY CRUIKSHANK CO INC	100.00
ELYA AGENCY INC	100.00
ELYFER BALOONS & DECORATING INC	100.00
ELYMAR REST CORP	100.00
ELYON BAPAZ INC	100.00
ELYON CONSTRUCTION CORP	100.00
ELYON OF MANHATTAN CORP	100.00
ELYON SYSTEMS INC	100.00
ELYOR CORP	100.00
ELYPRO INC	100.00
ELYS HAIR STYLIST INC	100.00
ELYSE CAB CORP	100.00
ELYSE CONNOLLY INC	100.00
ELYSEE GROUP LLC	28.62
ELYSEE OPERATING CORP	100.00
ELYSIAN GREEN LTD	100.00
ELYSIUM HEALTH INC	16.40
ELYSIUM HEALTH LLC	19.40
ELYSIUM REAL ESTATE MANAGEMENT LLC	100.00
ELYSIUM SYSTEMS LTD ONE BUTTON LIFE	70.53
ELYVETTE LLC	100.00
ELZA SULEYMANOVA INC	100.00
ELZEE CONSTRUCTION INC	100.00
ELZEE DEVELOPMENT CORP	100.00
EM ACCOUNTING INC	100.00
EM AND EN DELI GROCERY INC	100.00
EM AUTOMOTIVE INC	100.00
EM COOPER INC	100.00
EM ELECTRICAL CONTACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EM HOLDING CORP	100.00
EM HOLDING GROUP CORP	100.00
EM INC	100.00
EM LAWRENCE LTD	10.69
EM MEDIA INC	100.00
EM PEST CONTROL INC	14.31
EM PLASTICS INC	54.03
EM PRODUCTIONS SALES INC	65.00
EM TECH ELECTRIC INC	100.00
EM TICKETS INC	15.00
EM TOUR INC	100.00
EM WINDSOR CONSTRUCTION INC	100.00
EMA CONSULTING SVCES INC	100.00
EMA DISTRIBUTION INC	100.00
EMA INC	0.56
EMA MEDICAL MANAGEMENT INC	100.00
EMA PARTNERS NEW YORK INC	6.95
EMA PHARMACY CORP	100.00
EMA REALTY LTD	100.00
EMAAN PHARMACY INC	100.00
EMAAN SUBWAY INC	100.00
EMAAR INC	100.00
EMABBY TAXI INC	100.00
EMAC II LTD	100.00
E-MACHINES INC	7.83
EMACITY & CO INC	100.00
EMACX SYSTEMS INC.	85.30
EMAGID CORP	56.72
E-MAGINE NATION LTD	100.00
EMAHO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMAIL DATA SOURCE INC	36.35
EMAIL SERVICES CORP	100.00
EMAILAGE CORPORATION	18.56
EMALL INC	100.00
EMALL USA INC	100.00
EMALLBOX INC	100.00
EMALLE INC	100.00
EMAM LIMO GROUP INC	100.00
EMAN FOOD CENTER & DISCOUNT MINI MART CORP	100.00
EMAN HAMDI TAHAWI DMD PC	100.00
EMANATE GLOBAL CORP	100.00
EMANCIPATOR MUSIC INC	1.57
EMAND INTERNATIONAL TRADING INC	100.00
EMANDAR REALTY CORP	100.00
EMANDI LAW FIRM PC	100.00
EMANES CORP	100.00
EMANON ELECTRIC INC	92.26
EMANON REALTY CORP	100.00
EMANSOUTTON MEDICAL PC	100.00
EMANUEL A & E CORP	100.00
EMANUEL AUTO BODY SHOP INC	100.00
EMANUEL BARBER AND HAIRSTYLING PLACE CORP	100.00
EMANUEL CONSTRUCTION INC	87.00
EMANUEL DIAMONDS LTD	27.42
EMANUEL G TSARNAS PC	100.00
EMANUEL GERALDO INC	0.97
EMANUEL K INC	100.00
EMANUEL KOUROUPOS MD PC	100.00
EMANUEL MAINTENANCE CORP	100.00
EMANUEL SCHIOWITZ DO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMANUELA CORIELLI DDS PC	100.00
EMANUELA DUCA INC	100.00
EMAR FASHION INC	100.00
EMAREL MUSIC INC	100.00
EMARK TROPICAL IMPORTS INC	100.00
EMARKETER INC	25.99
EMART DEPARTMENT STORE INC	100.00
EMAS CONSULTING INC	100.00
EMAS JEWELRY INC	100.00
E-MASS CORPORATION	100.00
EMAX COMPUTER INC	100.00
E-MAX INC	100.00
EMB HOME IMPROVEMENTS INC	100.00
EMB MANAGEMENT & DEVELOPMENT INC	100.00
EMB PHONES INC	17.15
EMB REALTY I, INC.	100.00
EMBA HOLDINGS INC	100.00
EMBAJADORES FC INC	100.00
EMBALO TRADING INC	100.00
EMBARK CORP	100.00
EMBARK NY INC	100.00
EMBARQUE BANDERA SHIPPING INC	100.00
EMBARQUE BELLA VISTA INC	93.05
EMBARQUE LA ESPANOLA CORP	87.00
EMBARQUE LATINO AMERICANO INC	100.00
EMBARQUE M CALVO INC	99.96
EMBARQUE NAVACARGO LLT	100.00
EMBARQUE TENARES CORP	100.00
EMBARQUE VICTORIA SHIPPING INC	100.00
EMBART CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EMBASSY COOP INC	100.00
EMBASSY INC	100.00
EMBASSY MNGMT LTD	100.00
EMBASSY OWNERS INC	100.00
EMBE RESTAURANT CORP	100.00
EMBEE CONSULTING	100.00
EMBEE DISTRIBUTION INC	15.50
EMBEE USA INC	100.00
EMBER FIREPLACES INC	100.00
EMBERS STEAKHOUSE INC	100.00
EMBLAZENT INC	100.00
EMBLEMATIC GROUP INC	42.36
EMBLEMHEALTH MEDICAL & DENTAL SERVICES INC	100.00
EMBOBAG CORP EB & CO	100.00
EMBODY INC	100.00
EMBONDS INC	100.00
EMBOUCHURESCOM INC	100.00
EMBRACE FOREST INC	100.00
EMBRACE-USA CULTURE & TRAVEL CORPORATION	100.00
EMBRAER AIRCRAFT HOLDING INC	0.47
EMBRAVA GROUP INC	100.00
EMBREE SUNSHADE CO INC	39.34
EMBROIDERY ZONE INC	100.00
EMBT HOLDINGS INC	0.60
EMBUTIDOS LA SUIZA INC	100.00
EMBY BABY INC	100.00
EMBY HOSIERY CORP	40.47
EMBY INTERNATIONAL INC	37.81
EMC 103 CORP	100.00
EMC 360 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMC CLEANING SERV INC	100.00
EMC CORP	1.89
EMC CUSTOM CONSTRUCTION CORP	100.00
EMC ELECTRIC INC	100.00
EMC HEALTH PRODUCTS INC	100.00
EMC LIGHTING INC	100.00
EMC MARTIAL ARTS CORP	100.00
EMC MEDIA INC	100.00
EMC PRINTING CORP	100.00
EMC REALTY CORP	100.00
EMC VIOLATIONS REMOVAL INC	100.00
EMC2 INTERIORS	90.41
EMCAR GROUP LLC	100.00
EMCEE ARTIST MANAGEMENT INC	100.00
EMCG INC	6.90
EMCO GEM INC	38.02
EMCO SECURITY CORP	70.44
EMCOCARE STAFFING INC	100.00
EMCON ASSOCIATES, INC	7.53
EMCON PHARMACY INC	100.00
EMCOR GROUP INC AND SUBSIDIARIES	6.47
EMCOR SECURITIES INC	13.35
EMD GROUP INC	12.15
EMD HOLDING CORP & SUBSIDIARIES	0.29
EMD SOLUTIONS INC	100.00
EMDAD CONSTRUCTION INC	87.00
EMDAN MANAGEMENT CORP	100.00
EMDEC INDUSTRIES INC	100.00
EMDEE TOURS INC	100.00
EMDOM USA CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
EMDRIVE VENTURES INC	100.00
EME ENTERPRISES INC	99.13
EME ENTERTAINMENT INC	100.00
EME INVESTORS LTD	100.00
EME SERVICE CORP	100.00
EME SERVICES N SALES INC	100.00
EME VASCULAR INC	100.00
EMEDIA PATCH CORP	100.00
EMEK AYALON EIGHT INC	100.00
EMEL RLTY CO INC	100.00
EMELI DELI & GROCERY CORP	93.24
EMELYS BEAUTY SALON INC	100.00
EMELYS NAILS INC	100.00
Emendobio Inc	100.00
EMENEM MGMT CORP	100.00
EMENT INC	100.00
EMENU-INTERNATIONAL INC	100.00
EMERALD & LAPIS INC	100.00
EMERALD CARE SERVICES	100.00
EMERALD CITIES STUDIO INC	53.24
EMERALD CITY LLC	44.56
EMERALD CITY SERVICES INC	100.00
EMERALD CORP C/O M SAFRA & CO INC	100.00
EMERALD CREATIVE DESIGN INC	100.00
EMERALD ELECTRICAL & DATA SOLUTIONS INC	100.00
EMERALD EXPOSITIONS EVENTS INC	25.22
EMERALD FLEET SERVICES INC	100.00
EMERALD FORTUNE INC	100.00
Emerald Green Clean LLC	100.00
EMERALD HOUSE INC	24.70

Issuer's Allocation Percentage

Name	Percentage
EMERALD INN INC	100.00
EMERALD INSTITUTE OF NEW YORK INC	100.00
EMERALD JEWELRY & ACCESSORIES LTD	100.00
EMERALD PLAINS REALTY CORP	100.00
EMERALD POWER CORP	100.00
EMERALD STAFFING NYC INC	100.00
EMERALD SUPPLY INC	49.29
EMERALD TILE AND MARBLE INC	99.81
EMERALD TREE CARE INC	76.38
EMERALD WATER INC	99.57
EMERAUDE PLAGES HOTEL S A	100.00
EMERELAD CONSTRUCTION CONSULTANT INC	100.00
EMERELD CONSTRUCTION CONSULTANT INC	61.38
EMERELLA INC	100.00
EMERGE INC	100.00
EMERGE TECHNOLOGIES INC	28.77
EMERGE CARE MEDICAL PC	100.00
EMERGENCE ASSOCIATES INC	6.95
EMERGENCE CREATIVE INC	100.00
EMERGENCY BISCUIT INC	100.00
EMERGENCY CARDIAC TRAINING FOR	100.00
EMERGENCY DESIGN	100.00
EMERGENCY LOCK CHANGE INC	100.00
EMERGENCY MANAGEMENT CONSULTANTS INC	100.00
EMERGENCY MEDICAL ASSOCIATION OF NEW YORK PC	21.39
EMERGENCY MEDICINE QUALITY CARE PC	100.00
EMERGENCY MITIGATION SPECIALISTS INC	89.59
EMERGENCY RESTORATION GROUP CORP	100.00
EMERGENCY SERVICES CORP	100.00
EMERGENCY SERVICES FUEL CORP	75.70

Issuer's Allocation Percentage

Name	Percentage
EMERGENCY SKILLS INC	91.88
EMERGENCY SNACK BAR CORP	100.00
EMERGENCY TOW AMERICA CORP	100.00
EMERGENCY TRAINING INC	100.00
EMERGENCY VEHICLE LEASING CORP	100.00
EMERGENT CAPITAL PARTNERS LLC	5.68
EMERGENT ENTERPRISES INC	100.00
EMERGENT PROPERTIES INC	39.80
EMERGI-CLEAN INC	3.14
EMERGING 1 INC	21.63
EMERGING CORPORATE CAPITAL FINANCIN	100.00
EMERGING FINTECH ADVISORS LLC	100.00
EMERGING FORTUNE INC	100.00
EMERGING IMAGE INC	100.00
EMERGING MARKETS INVESTORS ASSOCIAT	100.00
EMERGING MEDIA CORP	100.00
EMERGING MILESTONES SPEECH THERAPY PC	100.00
EMERGING MORKETS LTD	31.73
EMERGING PROFESSIONALS IN REAL ESTATE INC	100.00
EMERGING VISION INC	18.60
EMERGING VISION USA INC	100.00
EMERGING VOICES SLP PC	100.00
EMERGIS SOLUTIONS INC	36.67
EMERGN CORPORATION	3.29
EMERICK REALTY CORP	23.61
EMERLY'S BRIDAL INC	100.00
EMERSET CONSULTING GROUP INC	100.00
EMERSON CONSUMER GOODS INC	100.00
EMERSON DELI GROCERY CORP	100.00
EMERSON ELECTRIC CO. & SUBSIDIARIES	0.23

Issuer's Allocation Percentage

Name	Percentage
EMERSON GAMORY INCOME TAX SERVICES	100.00
EMERSON HILL HOMEOWNERS ASSN	100.00
EMERSON HILL HOMEOWNERS INC	100.00
EMERSON MATTRESS CORP	93.13
EMERSON RECYCLIN CORP	100.00
EMERSON SEAFOOD INC	100.00
EMERSON WAJDOWICZ STUDIOS	100.00
EMERSONIA HOMEOWNERS ASSOCIATION INC	100.00
EMERTEC CORP	100.00
EMERY SOLUTIONS INC	100.00
EMERY WAY INC	100.00
EMES COMMERCE GROUP INC CO D BAUMANN CPA	100.00
EMES OF BOROPARK CAR SERVICE INC	100.00
EMES PENSION SERVICES INC	86.95
EMESSENGER INC	100.00
EMET GROUP CORP	100.00
EMET GROUP II CORP	100.00
EMETT CONTROLS INC	100.00
EMF CONTRACTING CORP	100.00
EMF ELECTRIC OF NY INC	100.00
EMF ESTATES INC	100.00
EMF PROPERTY CORP	100.00
EMF SHIELDING INC	100.00
EMFA INC	100.00
EMG ACQUISITION INC	100.00
EMG ARTISTIC INC	100.00
EMG AUTO GROUP INC	100.00
EMG CONSTRUCTION AND RENOVATION INC	100.00
EMG DEVELOPMENTS INC	100.00
EMG HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMG INDUSTRIAL CHIMNEY INC	88.17
EMG MEDIA GROUP INC	100.00
EMG PHYSICAL THERAPY PC	100.00
EMG PRO GROUP INC	100.00
EMG PROPERTIES, INC	100.00
EMG9 CORPORATION	54.51
EMGEE COMMODITY CORP	100.00
EMGEE OFFICE MACHINE SERVICE INC	100.00
EMGM REAL ESTATE FUNDING LLC	100.00
EMGUIJO INTERNACTIONAL INC	100.00
EMH 4 U INC	93.05
EMH 919 INC	100.00
EMH INVESTMENT CO	18.64
EMI ASSOCIATES INC	100.00
EMI ENTERTAINMENT WORLD INC	6.57
EMI HOLDINGS CORP	100.00
EMI MEDIA INC	17.73
EMI PLASTIC INC	2.86
EMI STERILIZER REPAIR CORP	100.00
EMI TRANSIT INC	100.00
EMIAJ INC	100.00
EMIAN ENTERPRISES INC	32.39
EMIB INC	100.00
EMIGRAYS LLC	2.93
EMIGRI INC	100.00
EMIKECHI ENTERPRISES INC	100.00
EMIL BAAZOV INC	100.00
EMIL CRISTI PRODUCTIONS LLC	100.00
EMIL GURSHUMOV MEDICAL PC	100.00
EMIL NASIMOV DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMIL STRACAR MD PC	100.00
EMIL WASSEF PHYSICIAN PC	24.89
EMIL YEDOWITZ LANDSCAPING CORP	1.10
EMILANSO TRANSPORTATION INC	100.00
EMILE AND SONS INC	100.00
EMILE APPAREL GROUP INC	95.97
EMILE HIESIGER MD PC	100.00
EMILE MUSIC INC	12.06
EMILES JEWELRY INC	100.00
EMILIA CENTER INC	100.00
EMILIA JUNE CHAN INC	100.00
EMILIA REALTY CORP	16.49
EMILIA RUTIGLIANO PC	100.00
EMILIANI TRANSPORT, INC.	0.71
EMILIANO AUTO REPAIR CORP	100.00
EMILIANO CONSTRUCTION CORP	100.00
EMILIAS KIDS INC	100.00
EMILIAS PLACE INCORPORATED	100.00
EMILIE M FONG DENTAL SERVICES	100.00
EMILIE O AND COMPANY INC	100.00
EMILIO AMBASZ ASSOC	100.00
EMILIO FIELDS PRODUCTIONS INC	100.00
EMILIO JEWELRY CORP	20.00
EMILIO MAURI USA INC	100.00
EMILIO PEREZ MEDICAL PC	100.00
EMILIO REALTY CORP	100.00
EMILIOR PHARMACEUTICAL COMPOUNDING INC	100.00
EMILIOS SKI SHOP INC	100.00
EMILIYA WORLDWIDE AUTOMOTIVE INC	100.00
EMILIYA'S DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMILY ACKERMAN INC	100.00
EMILY BAKER STUDIO INC	100.00
EMILY BAR RESTAURANT INC	100.00
EMILY BUNGERT CONSULTS LLC	100.00
EMILY DERMATOLOGY CONSULTING INC	100.00
EMILY FINE ART INC	27.96
EMILY GIFT INC	100.00
EMILY GROCERY INC	100.00
EMILY HAPPY SHOP CORP	100.00
EMILY HSU INC	100.00
EMILY J DELI INC	99.22
EMILY M FLINT CSW PC	100.00
EMILY NAIL & SPA INC	100.00
EMILY NAILS INC	100.00
EMILY NICKLIN PC	26.81
EMILY RUTGERS FULLER KINGSTON INC	100.00
EMILY S NAILS SALON AND SPA CORP	100.00
EMILY SEASONS DRAGONLY PRODUCTIONS	100.00
EMILY STEINBERG MD PC	100.00
EMILY STUDIO DESIGN CORP	100.00
EMILY THOMPSON FLOWERS INC	100.00
EMILY TOWERS OWNERS CORP	100.00
EMILY TRADING INC	100.00
EMILY WHITFIELD INC	100.00
EMILY2010 INC	100.00
EMILYCO INC	0.17
EMILY'S FASHION INC	100.00
EMILYS LAUNDROMAT NY INC	100.00
EMILYS SERVICES INC	100.00
EMILY'S SKIN CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMI-MAE INC	100.00
EMINDFUL INC	0.39
EMINENCE CONSTRUCTION CORP	100.00
EMINENCE DRY CLEANERS SERVICES CORP	100.00
EMINENCE GARMENT CARE INC	100.00
EMINENT INSURANCE AGENCY INC	100.00
EMINENT MARKETING GROUP INC	100.00
EMINENT SPORTSWEAR INC	48.10
EMINGO TECHNOLOGIES INC	100.00
EMINOR INCORPORATED	7.52
EMIRA CORP	100.00
EMIRATES GROUP INC	100.00
EMIRIT EXPRESS CAB CORP	100.00
EMISA CORPORATION	100.00
EMISER CORPORATION	100.00
EMISSARY INC (F/K/A LEROY TECHNOLOGIES INC)	100.00
EMISSION GOOD TAXI LLC	100.00
EMITFORM INC	100.00
EMITLED INC	28.71
EMIWALDO CORP	100.00
EMJ ATMS LLC	100.00
EMJ CAPITAL INC	100.00
EMJ PREMIERE CORP	46.52
EMJ PROPERTIES INC	100.00
EMJOJ INC	7.66
EMK CONTRACTING CORP	100.00
EM-K PRODUCTIONS INC	1.61
EMKAY EQUITIES INC	100.00
EMKAY INC	0.79
EML CAPITAL GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
EML DEVELOPMENT CORP	100.00
EML SOLUTIONS INC	100.00
EMLO CORP	88.89
EMM NA HOLDING INC	100.00
EMM TRANSPORT INC	93.50
EMMA 2011 INC	100.00
EMMA BENJAMIN MEDICAL PC	100.00
EMMA CAB CORP	100.00
EMMA CONSTRUCTION CORP	100.00
EMMA CUENCA CORPORATION	100.00
EMMA FOOTWEAR INTERNATIONAL CORP	100.00
EMMA JEWELRY INC	100.00
EMMA JIANG INC	100.00
EMMA JOHNSON INC	100.00
EMMA LUCILLE INC	94.13
EMMA LUEVANO A PROF CORP	12.73
EMMA NAILS & SPA INC	100.00
EMMA PROPERTIES INC	100.00
EMMA SUKA LTD	100.00
EMMA TAPLEY INC	100.00
EMMALYNN COMMUNICATION INC	99.76
EMMANUEL A A CORP LAVA CAFE	100.00
EMMANUEL AMETHYST CORP	93.05
EMMANUEL BUSTOS DPM PC	100.00
EMMANUEL CHAUFFEURED SERVICE INC	100.00
EMMANUEL DELIVERY INC	93.05
EMMANUEL FAMILY DAYCARE INC	100.00
EMMANUEL FIRST CORP	100.00
EMMANUEL FREMIN GALLERY INC	100.00
EMMANUEL LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMMANUEL MULTISERVICES INC	100.00
EMMANUEL NY CORP	100.00
EMMANUEL PAWNSHOP INC	100.00
EMMANUEL PROVINCE CORP	100.00
EMMANUEL RESTAURANT KITCHEN FOOD CL	100.00
EMMANUEL TAXI INC	100.00
EMMANUIL TEPER DENTAL PC	100.00
EMMA'S BLUE SKY CORP	100.00
EMMAS GARDEN GROWERS INC	26.57
EMMA'S PROFESSIONAL BEAUTY SALON INC	100.00
EMMAS TREE HOUSE INC	100.00
EMMA'S UNISEX SALON INC	100.00
EMMAVI US INC	100.00
EMMAX INFORMATION INC	100.00
EMME CADEAU INC	100.00
EMME EMME INC	100.00
EMME HOLDINGS CORP	100.00
EMMELLE DESIGN INC	100.00
EMMERMAN BOYLE & ASSOCIATES LLC	18.98
EMMERSON GOURMET CORP	100.00
EMMES LAGO CORP	100.00
EMMETT NYC INC	100.00
EMMIBRA INC	100.00
EMMIS OPERATING COMPANY	17.47
EMMONS AVE CONDOMINIUM ASSOCIATION C/O DPM INC	100.00
EMMONS AVENUE CONDO ASSOCIATION INC	100.00
EMMONS DELI INC	100.00
EMMONS PARA SERVICES INC	100.00
EMMOTION UNISEX SALON INC	100.00
EMMSON INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMMUT PROPERTIES MGMT LLC	100.00
EMMY CO	100.00
EMMY CONSULTING INC	100.00
EMMY CORP	100.00
EMMY NAIL INC	100.00
EMMY ROSSUM PRODUCTIONS INC	1.64
EMMY TRANSPORTATION INC	100.00
EMMYS DONUT CORP	100.00
EMNA CORP	100.00
EMO AMERICA PRODUCTIONS HOLDING CORPORATION	100.00
EMO KIMBAB INC	100.00
EMOC ORIENTAL RUG INC	100.00
EMODERN DISTRIBUTION INC	92.51
EMOGI TECHNOLOGIES INC	100.00
EMOJICHAT INC	100.00
EMOJIFACE INC	100.00
E-MONISOLUTION INC	100.00
EMOOCH ENTERTAINMENT INC	100.00
EMOR MANAGEMENT INC	100.00
EMORE INTERNATIONAL INC	100.00
EMORE WIRELESS INC	99.97
EMORY CONDOMINIUM	100.00
EMORY RESTORATION LLC	100.00
EMOS INTERACTIVE INC	100.00
EMOTE MEDICAL SERVICES PC	100.00
EMOTIFUL INC	100.00
EMOTIONAL LANDSCAPING INC	100.00
EMOZIA INC	100.00
EMP CONSTRUCTION CORP	100.00
EMP CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMP FUEL OIL CORP	100.00
EMPORIUM FRESH MARKET INC	100.00
EMP1RE PROJECTS INC	100.00
EMPAC CONTRACTING CORP	100.00
EMPACT CONCRETE CORP	93.05
EMPACT GROUP INC	100.00
EMPACT NYC INC	100.00
EMPANADA FACTORY INC	100.00
EMPANADAS MONUMENTAL 125 CORP	100.00
EMPANADAS MONUMENTAL 142 CORP	93.45
EMPANADAS MONUMENTAL 6403 CORP	99.96
EMPERATRI MANRIQUE CORPORATION	100.00
EMPEROR AUTO ACCESSORIES INC	100.00
EMPEROR WINES LLC	100.00
EMPHASIS DESIGN INC	100.00
EMPIRE 280 INC	100.00
EMPIRE 3 INC	100.00
EMPIRE 41 REALTY CORP	100.00
EMPIRE 503 CORP	100.00
EMPIRE 7 INC	100.00
EMPIRE 819 INC	100.00
EMPIRE ACUPUNCTURE PC	100.00
EMPIRE ADULT DAY CARE CENTER INC	100.00
EMPIRE ALLERGY & ASTHMA PC	100.00
EMPIRE APOTHECARY INC	100.00
EMPIRE APPAREL INC	100.00
EMPIRE ARCHITECTURAL METAL CORP	100.00
EMPIRE ARCHITECTURAL PRODUCTS CORP	83.77
EMPIRE ARTISTS MANAGEMENT INC	100.00
EMPIRE ASSET MANAGEMENT LTD	34.68

Issuer's Allocation Percentage

Name	Percentage
EMPIRE ATLAS CORP	100.00
EMPIRE AUCTION HOUSE INC	100.00
EMPIRE AUTO CARS INC	100.00
EMPIRE AUTO COLLISION INC	100.00
EMPIRE AUTO PARTS INC OF NEW JERSEYFKA P O Y AUTO PARTS SUPPLY INC	5.85
EMPIRE BAKERY EQUIPMENT INC	21.09
EMPIRE BANCORP INC	45.57
EMPIRE BEEPER INT'L CORP	100.00
EMPIRE BEST CORP	100.00
EMPIRE BILLING CORP	100.00
EMPIRE BILLING SERVICES CORP	100.00
EMPIRE BRANDS INC	100.00
EMPIRE BROKERAGE INC	100.00
EMPIRE BUILDERS AND DEVELOPERS INC	100.00
EMPIRE BUILDERS GROUP INC	100.00
EMPIRE BUILDERS USA INC	100.00
EMPIRE BUILDING & LAND INC	100.00
EMPIRE BUILDING MAINTENACE INC	100.00
EMPIRE BUILDING SOLUTIONS INC	100.00
EMPIRE BUYERS INC	100.00
EMPIRE CAPITAL FUNDING GROUP INC	100.00
EMPIRE CAR WASH INC	100.00
EMPIRE CARDIOVASCULAR PC	31.24
EMPIRE CARE INC	100.00
EMPIRE CARNIVAL WINES & LIQUORS LLC	100.00
EMPIRE CARPET SUPPLIES INC	100.00
EMPIRE CASH CAPITAL CORP	100.00
EMPIRE CE INC	100.00
EMPIRE CHARTER SERVICE INC	100.00
EMPIRE CHINESE RESTAURANT ZHENG INC	93.45

Issuer's Allocation Percentage

Name	Percentage
EMPIRE CITY 184 INC	100.00
EMPIRE CITY AUTO GROUP INC	100.00
EMPIRE CITY CONSTRUCTION & DEVELOPMENT CORP	100.00
EMPIRE CITY CONSTRUCTION CO LLC	100.00
EMPIRE CITY CONSULTANTS INC	100.00
EMPIRE CITY CONTRACTORS OF NY INC	100.00
EMPIRE CITY DESIGN INC	100.00
EMPIRE CITY DISTRIBUTORS INC	100.00
EMPIRE CITY IRON WORKS LLC	100.00
EMPIRE CITY LABORATORIES INC	76.66
EMPIRE CITY LIMOS INC	100.00
EMPIRE CITY TRANSPORT LLC	100.00
EMPIRE CITY VENTURES INC	100.00
EMPIRE CITY VETERINARY CARE PC	100.00
EMPIRE CLASSIC PRODUCTIONS INC	87.65
EMPIRE CLEANER NY INC	100.00
EMPIRE CLOSETS INC	100.00
EMPIRE COACH INC	100.00
EMPIRE COLOR LITHOGRAPHERS INC	100.00
EMPIRE COMMERCIAL CORP	100.00
EMPIRE COMPACTOR SERVICES LLC	100.00
EMPIRE COMPONENTS INC	17.35
EMPIRE COMPREHENSIVE INSURANCE BROOKERAGE IN	100.00
EMPIRE CONDO ASSN	100.00
EMPIRE CONDOMINIUM	100.00
EMPIRE CONSTRUCTION & PROP MGT	47.99
EMPIRE CONSTRUCTION & REMODELING INC	100.00
EMPIRE CONSTRUCTION MANAGEMENT OF NEW YORK LTD	100.00
EMPIRE CONSULTING & RESTORATION CORP	100.00
EMPIRE CONSULTING GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE CONTRACTING OF NY CORP	100.00
EMPIRE CONTRACTING USA CORP	100.00
EMPIRE CONTRACTOR GROUP CORP	100.00
EMPIRE CONTROL ABATEMENT INC	100.00
EMPIRE CORNER 2 INC	100.00
EMPIRE CUT FLOWER INC	100.00
EMPIRE DATA COMMUNICATIONS CORP	100.00
EMPIRE DELI & GROCERY INC	100.00
EMPIRE DENTAL SERVICES PC	100.00
EMPIRE DESIGN & DEVELOPER CORP	100.00
EMPIRE DESIGN & DEVELOPMENT CORP	100.00
EMPIRE DESIGN AND INSIGNIA LLC	100.00
EMPIRE DESIGN CORP	100.00
EMPIRE DESIGN NEW YORK CORPORATION	100.00
EMPIRE DIAGNOSTIC MEDICAL PC	100.00
EMPIRE DIAGNOSTIC SOLUTIONS	100.00
EMPIRE DYNASTY INC	100.00
EMPIRE EAST 34 INC	100.00
EMPIRE EAST 88 INC	100.00
EMPIRE EAST PAN ASIAN BISTRO OF RICHMOND INC	100.00
EMPIRE EDUCATION CORPORATION	59.88
EMPIRE ENDODONTICS PC	100.00
EMPIRE ENTERANINMENT INC	83.43
EMPIRE ENTERPRISES HOLDINGS INC	100.00
EMPIRE ENTERTAINMENT MANAGEMENT	100.00
EMPIRE ENVIRONMENTAL LTD	78.15
EMPIRE EQUIPMENT LEASING INC	100.00
EMPIRE EQUITIES CAPITAL LTD	100.00
EMPIRE EQUITY HOLDING CORP.	100.00
EMPIRE ERECTORS & ELECTRICAL CO INC	92.66

Issuer's Allocation Percentage

Name	Percentage
EMPIRE EVENTS GROUP INC	100.00
EMPIRE EXPRESS CHINESE RESTAURANT INC	100.00
EMPIRE FACTORS INC	100.00
EMPIRE FILMS INC	20.10
EMPIRE FIR SUPPRESSION COMPANY CORP	100.00
EMPIRE FIRE SOLUTIONS INC	74.08
EMPIRE FITNESS CONSULTANTS INC	100.00
EMPIRE FITNESS INC	100.00
EMPIRE FORCE INCORPORATED	100.00
EMPIRE GALLERY INC	100.00
EMPIRE GARDEN 66 INC	100.00
EMPIRE GARDEN CHINESE FOOD INC	100.00
EMPIRE GENERAL CONTRACTING &	64.31
EMPIRE GOLD & PAWN OF BX INC	100.00
EMPIRE GOLD & PAWN OF CI INC	100.00
EMPIRE GOLD & PAWN OF QV INC	100.00
EMPIRE GOLD & PAWN OF ROSEDALE INC	100.00
EMPIRE GOLD & PAWN OF SUNSET	100.00
EMPIRE GOLD & PAWN QV II INC	100.00
EMPIRE GOLDEN REALTY CORP	100.00
EMPIRE GOURMET DELI GROCERY	93.36
EMPIRE GREATLAND REALTY INC	100.00
EMPIRE GREEN CONSULTING CORPORATION	100.00
EMPIRE GROCERY STORE INC	93.01
EMPIRE GROUP I INC	100.00
EMPIRE GROUP INTERNATIONAL HOLDING CORP	100.00
EMPIRE GROUP SERVICES INC	100.00
EMPIRE GYPSUM PRODUCTS AND SUPPLY CORP	2.54
EMPIRE HANDBAG COMPANY INC	100.00
EMPIRE HARDWARE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
EMPIRE HARVESTS INC	41.52
EMPIRE HOLDING US 2, LLC	100.00
EMPIRE HOME SALES INC	100.00
EMPIRE HOUSING SOLUTIONS LLC	100.00
EMPIRE HQ INC	100.00
EMPIRE HVAC INC	93.05
EMPIRE I ELECTRICAL CORP	100.00
EMPIRE I INC.	100.00
EMPIRE I REST. INC.	100.00
EMPIRE ICE CUBES & SCULPTURES INC	100.00
EMPIRE IMPORTS GROUP INC	100.00
EMPIRE INSTITUTE OF HEALTH & TECHNO	100.00
EMPIRE INTERVENTIONAL PAIN PC	100.00
EMPIRE J NAIL SPA INC	100.00
EMPIRE JADE JEWELRY INC	100.00
EMPIRE JEWELRY USA INC	100.00
EMPIRE JJ PARK CORP	100.00
EMPIRE JOINT AND SPINE PC	100.00
EMPIRE KING REST INC	100.00
EMPIRE KITCHEN & MAINT SUPPLIE	100.00
EMPIRE LAUNDROMAT USA INC	100.00
EMPIRE LEASING AND DEVELOPING INC	100.00
EMPIRE LEVERAGE INC	100.00
EMPIRE LINK CORPORATION	100.00
EMPIRE LOBBYING CORP	100.00
EMPIRE LOUNGE & CAFE INC	100.00
EMPIRE LUGGAGE INCORP	100.00
EMPIRE LYNX INC	93.50
EMPIRE MAN WOODWORKING INC	100.00
EMPIRE MANAGEMENT NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE MARBLE AND HOME SUPPLY INC	26.05
EMPIRE MEDICAL AND DENTAL SUPPLIES INC	70.00
EMPIRE MEDICAL BILLING SOLUTIONS INC	11.11
EMPIRE MEDICAL GROUP OF NEW YORK PC	100.00
EMPIRE MEDICAL OF ROCKAWAY BCH INC	100.00
EMPIRE MEDICAL PC	100.00
EMPIRE MEDICAL SOLUTIONS INC	100.00
EMPIRE MEN'S SPA INC	100.00
EMPIRE METAL FINISHING INC	100.00
EMPIRE MIRROR & GLASS LTD	82.54
EMPIRE MOTION PICTURES INC	100.00
EMPIRE MOVING INC	100.00
EMPIRE MOVING KING CORP	100.00
EMPIRE NAIL SALON INC	100.00
EMPIRE NY FUNDING LLC	100.00
EMPIRE NY NOODLE STORE INC	100.00
EMPIRE NY SNEAKER INC	100.00
EMPIRE OF SIMCHA INC	100.00
EMPIRE OF SOCCER CORP	100.00
EMPIRE OF THE DOG INC	100.00
EMPIRE OFFICE EQUIPMENT INC	40.03
EMPIRE ONE REALTY INC	100.00
EMPIRE OPTICAL CENTER INC	100.00
EMPIRE P&H CORP	100.00
EMPIRE PAINTING AND RENOVATION CORP	100.00
EMPIRE PAINTING INC	100.00
EMPIRE PARATRANSIT CORP	100.00
EMPIRE PARKING CORP	100.00
EMPIRE PARTY CORPORATION	100.00
EMPIRE PAWN AND FUNDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE PAWNSHOP INC	100.00
EMPIRE PHYSICAL THERAPY & ATH.REM. PC	100.00
EMPIRE PICTURES INC	100.00
EMPIRE PLUS INC	100.00
EMPIRE PODIATRY PC	100.00
EMPIRE POLY-PLASTIC CORP	100.00
EMPIRE PORTFOLIO MANAGEMENT LLC	100.00
EMPIRE POST PRODUCTION GROUP INC	100.00
EMPIRE PREMIER PROPERTIES INC	100.00
EMPIRE PROCESSOR SERVICES INC	100.00
EMPIRE PROFESSIONAL AUDIO CORP	100.00
EMPIRE PROJECTS INC	93.50
EMPIRE PROMOTIONAL RESOURCE IN	11.46
EMPIRE PROPERTY MANAGEMENT NY INC	78.09
EMPIRE PROPERTY MANAGEMENT TEAM INC	100.00
EMPIRE PT SOLUTIONS PC	100.00
EMPIRE PURVEYORS INC	100.00
EMPIRE R GENERAL CONSTRUCTION INC	100.00
EMPIRE RE CONSULTANTS, INC.	100.00
EMPIRE RECYCLING OF NY INC	100.00
EMPIRE REFRIGERATION INC	67.29
EMPIRE REPORTING INC	5.16
EMPIRE RESTAURANT HE INC	100.00
EMPIRE RESTORATION AND MANAGEMENT CORP	100.00
EMPIRE RESTORATION GROUP INC	100.00
EMPIRE RESTORATION USA CORP	100.00
EMPIRE RIDE INC	100.00
EMPIRE ROAD MARKING CORP	100.00
EMPIRE ROLLING STEEL GATES CORP	100.00
EMPIRE ROOFING & WATERPROOFING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE SAFE CO INC	52.69
EMPIRE SAILING INC	100.00
EMPIRE SCAFFOLDING SYSTEM INC	100.00
EMPIRE SEAFOOD INTERNATIONAL INC	100.00
EMPIRE SECURITY CONSULTANTS CORP	13.20
EMPIRE SEWER AND WATER INC	100.00
EMPIRE SOLUTIONS CONSULTING GROUP INC	100.00
EMPIRE SOUVENIRS INC	100.00
EMPIRE SPACE INC	100.00
EMPIRE SPORTSWEAR OF NEW YORK INC	100.00
EMPIRE SQUARE GROUP INC	100.00
EMPIRE ST CAPITAL INC	100.00
EMPIRE STATE ADVERTISING MEDIA CORP	100.00
EMPIRE STATE AGENCY INC	100.00
EMPIRE STATE AUTO CORP	100.00
EMPIRE STATE BUS CORP	100.00
EMPIRE STATE CARDBOARD PAPER RECYCLING CORP	100.00
EMPIRE STATE CLEANING CORP	100.00
EMPIRE STATE CONTRACTING & DESIGN INC	100.00
EMPIRE STATE DELI GROCERY INC	99.89
EMPIRE STATE DELI INC	100.00
EMPIRE STATE ELECTRICAL CORP	100.00
EMPIRE STATE ESCORTS INC	100.00
EMPIRE STATE FASHION INC	100.00
EMPIRE STATE KITCHEN & BATH INC	100.00
EMPIRE STATE LOFTS LIMITED	100.00
EMPIRE STATE LOSS PREVENTION L	100.00
EMPIRE STATE MEDICAL PC	100.00
EMPIRE STATE MEDICAL SUPPLIES INC	100.00
EMPIRE STATE METAL PRODUCTS IN	13.63

Issuer's Allocation Percentage

Name	Percentage
EMPIRE STATE OCCUPATIONAL THERAPY PC	100.00
EMPIRE STATE OF FOOD INC	100.00
EMPIRE STATE PHILATELICS INC	100.00
EMPIRE STATE PROFESSIONAL SERVICES INC	100.00
EMPIRE STATE PROPERTY OWNERS INC	100.00
EMPIRE STATE REALTY TRUST INC	87.22
EMPIRE STATE REMODELING INC	100.00
EMPIRE STATE RESTORATION INC	100.00
EMPIRE STATE SEAFOOD LLC	100.00
EMPIRE STATE SERVICE GROUP CORP	100.00
EMPIRE STATE SOUVENIRS INC	100.00
EMPIRE STATE SUPPLY CORP	97.56
EMPIRE STATE TRANSIT INC	100.00
EMPIRE STERLING CO INC	100.00
EMPIRE STOCK BROKER TRAINING & TUTO	39.40
EMPIRE SUPPLIERS INC	89.86
EMPIRE SUPPLY & SALES INC.	100.00
EMPIRE SURGICAL PRODUCTS INC	2.71
EMPIRE SZECHUAN 8 INC	100.00
EMPIRE SZECHUAN GARDEN INC	100.00
EMPIRE SZECHUAN GARDEN LIN INC	100.00
EMPIRE SZECHUAN NOODLE HOUSE INC	100.00
EMPIRE TACO RESTAURANT INC	100.00
EMPIRE TAX & BOOKKEEPING SERVICES INC	100.00
EMPIRE TAX AND BUSINESS SERVICES INC	100.00
EMPIRE TAX PROFESSIONALS INC	100.00
EMPIRE TEAM INC	100.00
EMPIRE TESTING AND INSPECTIONS INC	93.50
EMPIRE THEATRICAL PRODUCTIONS INC	100.00
EMPIRE THREADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE TIME INC	100.00
EMPIRE TOBACCO INC	100.00
EMPIRE TOBACCO SHOP CORP	100.00
EMPIRE TRANSIT MIX INC	98.52
EMPIRE TRANSPORTATION SERVICE	100.00
EMPIRE TRAVEL FLUSHING INC	100.00
EMPIRE TRUCKING GROUP INC	100.00
EMPIRE UNITED TRAVEL INC	100.00
EMPIRE UNLIMITED SALESINC	100.00
EMPIRE URGENT CARE PLLC	100.00
EMPIRE USA TECH CORPORATION	100.00
EMPIRE VALUATION CONSULTANTS I	19.25
EMPIRE VENDING INC	100.00
EMPIRE VENTILATION EQUIPMENT CO INC	10.91
EMPIRE VENTURES INC	100.00
EMPIRE VIEW CONDOMINIUM ASSOCIATION	100.00
EMPIRE WATCHES INC	100.00
EMPIRE WATER MAIN & SEWER INC	100.00
EMPIRE WINE & LIQUOR DEPOT INC	100.00
EMPIRE WIRELESS INC	100.00
EMPIRE WOK 123 INC	100.00
EMPIRE WOK 1230 INC	100.00
EMPIRE WOK 168 INC	100.00
EMPIRE WOMANCARE AND MIDWIFERY PC	100.00
EMPIRE WORKS FABRICATORS CORP	100.00
EMPIREHHD INC	100.00
EMPIRERIGGING AND EQUIPMENT RENTAL INC	100.00
EMPIRES AID & SERVICES INC	50.00
EMPIRIC ASSET MANAGEMENT LLC	47.23
EMPIRISOFT CORPORATION	2.13

Issuer's Allocation Percentage

Name	Percentage
EMPIT 21 CORP	100.00
EMPIXO CORP	100.00
EMPLOYEE BENEFITS ADMINISTRAT CORP	100.00
EMPLOYEE MANAGEMENT SERVICES INC	29.29
EMPLOYER CONSTRUCTION CORP	100.00
EMPLOYMENT ASSESMENT ASSOC INC	100.00
EMPLOYMENT COM CORPORATION	7.44
EMPLOYMENT CONDITIONS ABROAD LTD	100.00
EMPLOYMENT DISPUTE RESOLUTION SPEC CORP	28.62
EMPLOYMENT LEARNING INNOVATIONS, INC	0.30
EMPLOYSHARE INC	1.22
EMPLOYVISION INC	9.81
EMPORIO PLUS	100.00
EMPORIUM MANAGEMENT CORP	100.00
EMPORIUM SUPERMARKET CORP	100.00
EMPOROCK INC	100.00
EMPORT LLC	0.80
EMPOWER EXCHANGE INC	100.00
EMPOWER WELLNESS AND FITNESS INC	100.00
EMPOWERED DOCTOR INC	100.00
EMPOWERED US VETERANS ENTERPRISES INC	100.00
EMPOWERMENT COMMUNICATIONS INC	100.00
EMPOWERMENT TUTORING & EARLY INTERVENTION SERVICE INC	100.00
EMPOWERY GROUP INC	100.00
EMPRESS AMBULANCE SERVICE	16.96
EMPRESS CORPORATION	52.53
EMPRESS DESIGNS CORPORATION	100.00
EMPRESS ELENA CONDOMINIUM CORP	100.00
EMPRESS FIORE INC.	100.00
EMPRESS FIRST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPRESS GREEN INC	100.00
EMPRESS GROUP HOLDINGS INC	100.00
EMPRESS MEDIA INC	86.37
EMPRESS SECURITY PATROL INC	100.00
EMPRESSO CORP	100.00
EMPRISE CONSTRUCTION INC	100.00
EMPRO INC	66.74
EMPRO QUALITY INC	100.00
EMPROD INC.	100.00
EMPTY NEST INC	100.00
EMPTY SUIT PRODUCTIONS LTD	100.00
EMPYORK CONSTRUCTION CORP	100.00
EMPYRICS INC	100.00
EMR DISTRIBUTORS INC	100.00
EMR MECHANICAL CORP	100.00
EMR REALTY GROUP CORP.	100.00
EMRA MANAGEMENT CORP	100.00
EMRAH SERVICES INC	100.00
EMRAN FINE FOOD CORP	100.00
EMRATA INC	26.22
EMRBILLING US CORP	100.00
EMRENA INSURANCE BROKERAGE INC	100.00
EMRJHG INC	100.00
EMRO BEHEER AMSTERDAM BV	100.00
EM'S ACCOUNTING SERVICE	100.00
EMS CAPITAL HOLDING INC	100.00
EMS CONSTRUCTION CORP	6.30
EMS ENTERPRISES INC	100.00
EMS FA CORP C/O M SAFRA & CO INC	100.00
EMS GLOBAL DEVELOPMENT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
EMS PRODUCTIONS INC	3.51
EMS RENOVATIONS LTD	100.00
EMS SPECIALTY INC	100.00
EMS TECHNOLOGY USA INC	100.00
EMSA (NY), INC.	100.00
EMSAM TAXI INC	100.00
EMSARU JEWELS CORP	32.93
EMSAS USA INC	100.00
EMSFILM INC	100.00
EMSIBETH USA INC	100.00
EMSIG MANUFACTURING CORP	13.35
EMSL ANALYTICAL INC	8.85
EMSO ASSET MANAGEMENT US LLC (F/K/A EMSO PARTNERS US LLC)	13.00
EMSWORTH DESIGN INC	100.00
EMT CONSULTING INC	100.00
EMT MAINTENANCE CORP	100.00
EMT MARKETING INC	100.00
EMT WIRELESS CORP	100.00
EMTE REALTY CORP	100.00
EMTEC INC	1.83
EMTEC METAL INDUSTRIES INC	85.26
EMTISO NY INC	100.00
EMTZ INC	100.00
EMUNAH CAR SERVICE INC	100.00
EMUNAH PROPERTIES INC	100.00
EMUNAN INC	100.00
EMV CONTRACTING CORP	100.00
EMV GEM CORP	100.00
EMV MEDICAL PC	100.00
EMW ART USA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EMW CONSULTING INC	100.00
EMYLUIS MARKETING CORP	100.00
EN 147 CORP	100.00
EN AND A TRUCKING INC	100.00
EN BUSINESS INC	100.00
EN CHI INC	100.00
EN CODER INC	100.00
EN DESIGN INC D/BA	20.20
EN DIAN CORP	100.00
EN DIAN LAUNDROMAT INC	100.00
EN DIAN NY INC	100.00
EN FURNITURE CORP	100.00
EN ICE CREAM INC	100.00
EN NY INC	100.00
EN VILLE NYC INC	100.00
EN VOGUE CLEANER CORP	100.00
EN VOGUE PHOTOGRAPHY & VIDEO LTD	100.00
EN VOGUE TABLES INC	100.00
ENA CONSTRUCTION CORP	100.00
ENA RESTORATION CORP	100.00
ENA S TRANSPORTATION	100.00
ENA TRADING INC	100.00
ENABIL USA INC	73.59
ENABLE GROUP INC	100.00
ENABLING TECHNOLOGIES CORP OF FLORIDA	4.54
ENAD ENTERPRISE INC	100.00
ENAF TAXI INC	100.00
ENALET ENTERPRISE CORP	100.00
ENAS DRIVING SCHOOL INC	100.00
ENAT SURGICAL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENAUURA BRIDAL INC	100.00
ENAVA DESIGN INC	100.00
ENB INC	100.00
ENBA LLC	100.00
ENC GLOBAL SOURCING INC	100.00
ENC LAUNDRY INC	100.00
ENC MARKET INC	100.00
ENCAVA HOLDINGS INC	100.00
ENCDIRECT INC	100.00
ENCEE TRAVEL INC	100.00
ENCHANTE ACCESSORIES INC	10.22
ENCHANTE ON 13TH AVE INC	100.00
ENCHANTED EVENTS INC	100.00
ENCHANTED HUNTERS INC C/O SHEPHARD & ASSOCIATES	45.72
ENCHANTING SUCCESS CORP	100.00
ENCHANTMENTS II INC DSCJB CORP	100.00
ENCINO HOMES CORP.	100.00
ENCINOS CONTRUCTION CORP	100.00
ENCLOS CORP	41.06
ENCO INTERNATIONAL INC	100.00
ENCODING ARTS AND SCIENCES INC	100.00
ENCOM J INC	100.00
ENCOMIENDAS PERU COURIER CORP	100.00
ENCOMPASS DIGITAL MEDIA GROUP INC	27.18
ENCON MECHANICAL CORPORATION	0.01
ENCONFORT INC	100.00
ENCOR DECOR LTD	6.11
ENCORE 4TH AVENUE INC	100.00
ENCORE AFFILIATES INC	100.00
ENCORE BIZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENCORE CAPITAL GROUP INC AND SUBS FKA MCM CAPITAL GROUP INC AND SUBS	2.35
ENCORE CAPITAL GROUP LTD	100.00
ENCORE COLLEGE BOOKSTORES INC	100.00
ENCORE COMMUNICATIONS INC	100.00
ENCORE CONSTRUCTION & CONTRACTING INC	100.00
ENCORE CONSULTING INC	1.86
ENCORE ENTERP	100.00
ENCORE EVENTS INC	100.00
ENCORE FITNESS INC	100.00
ENCORE FORWARDING INC	54.44
ENCORE HAIR FASHION INC	100.00
ENCORE HAIR SALON INC	100.00
ENCORE I CORP	100.00
ENCORE LUXE LLC	100.00
ENCORE MERCHANDISING INC	58.36
ENCORE MORTGAGE COMPANY	100.00
ENCORE NYC CORP	100.00
ENCORE PHYSICAL THERAPY PC	100.00
ENCORE RETAIL SYSTEMS INC	48.84
ENCORE SUPPORT SERVICES LLC	100.00
ENCORE TAX SERVICE INC	100.00
ENCORE TRAVEL INC	100.00
ENCOREZ PROMOTIONS INC	100.00
ENCOS FREIGHT INC	100.00
ENCOUNTER MARKETING AND PUBLIC RELATIONS INC	100.00
ENCS CONSULTING LLC	100.00
ENCYCLOPEDIA BRITANNICA EDCOR	1.56
END CORPORATION CO CAUDILL & ASSOCIATES	2.96
END LIMO INC	100.00
END POINT CORPORATION	9.15

Issuer's Allocation Percentage

Name	Percentage
END SO WHAT INC	100.00
ENDACE USA LIMITED	6.27
ENDACOFE REALTY CORP	100.00
ENDAI MARKETING GROWTH INC	100.00
ENDAVA INC	14.50
ENDAVA US LLC	8.64
ENDE ASSOCIATES LLC	100.00
ENDE REALTY CORP	100.00
ENDEAVOR CONSTRUCTION GROUP CORP	100.00
ENDEAVOR FILMS LLC	100.00
ENDEAVOR REALTY CORP	100.00
ENDEAVOR SERVICES INC	6.98
ENDEAVOR STRATEGIES INC	100.00
ENDEAVOR STUDIOS INC	100.00
ENDEAVOUR ADVISORS INC	100.00
ENDEL CLOCK INC	5.20
ENDEMOL USA HOLDINGS INC	7.31
ENDERBY INVESTMENT, LTD.	100.00
ENDGAME FILMS INC	100.00
ENDICO POTATOES INC	38.04
ENDICOTT APARTMENT CORP	100.00
ENDICOTT MANAGEMENT CO	100.00
ENDICOTT MEATS INC	100.00
ENDLESS BOUNTY INC	100.00
ENDLESS ELECTRONICS INC	2.66
ENDLESS FILMS INC	100.00
ENDLESS GLOBAL ENTERPRISE INC	100.00
ENDLESS HAPPINESS AMERICA INC	100.00
ENDLESS NYC INC	67.15
ENDLESS OFF BROADWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENDLESS POSSIBILITIES SECURITY SOLUTIONS INC	100.00
ENDLESS POSSIBILITES PRODUCTIONS	100.00
ENDLESS POWER INC	100.00
ENDLESS PURIFIED WATER	100.00
ENDLESS TRADING CORP	100.00
ENDLESS VISIONS LIMITED LIABILITY COMPANY	100.00
ENDLESS WELLNESS INCORPORATED	5.34
ENDO FREIGHT FORWARDERS NY INC	100.00
ENDO US INC & SUBS	0.05
ENDOANESTHESIA GROUP PC	79.31
ENDOBETES INC	100.00
ENDOCRINE AND METABOLIC & ASSOCIATES P C	100.00
ENDOCRINE ASSOCIATE OF WEST VILLAGE PC	100.00
ENDODONTIC ASSOC AT HANSON	100.00
ENDODONTIC ASSOCIATES OF GTR N	100.00
ENDOGASTRIC SOLUTIONS INC	1.17
ENDOLOGIX INC & SUBSIDIARIES	0.62
ENDORFUN RECORDS INC	100.00
ENDPOINT CLINICAL INC.	1.14
ENDRIT HAJNO INC	100.00
ENDROID INC	100.00
ENDURANCE BRANDS INC	10.33
ENDURANCE STRENGTH AND CONDITIONING	100.00
ENDURANCE US HOLDINGS CORP & SUBSIDIARIES	11.50
ENDURE MANAGEMENT INC	100.00
ENDYMED MEDICAL INC	90.04
ENDYMION CONDOMINIUM	100.00
ENE ELECTRIC CORP	100.00
ENE LTD	22.19
ENE SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENEA GARDEN DESIGN INC	4.46
ENEA GARDEN DESIGN NY INC	100.00
ENECAR CONTRACTING CORP	100.00
ENECON NORTHEAST APPLIED POLYMER SYSTEMS INC	32.67
ENEIDA AGOSTO MD PC	100.00
ENER CON MECHANICAL SERVICE CO	100.00
ENER CON TECHINCAL SERVICES CO	100.00
ENERCIZE INC	100.00
ENERCOM INC	100.00
ENERFLEX ENERGY SYSTEMS INC.	0.09
ENER-G GROUP INC	0.16
ENERGEIA FILMS INC	100.00
ENER-GEM INC	100.00
ENERGETIC MEDICAL P C	100.00
ENERGIE BADEN-WUERREMBERG AG	7.87
ENERGIZE CONSTRUCTION CORP	93.05
ENERGIZER HOLDINGS INC & SUBSIDIARIES	0.38
ENERGON ENTERTAINMENT INC	100.00
ENERGOSOL INC	100.00
ENERGTEK USA INC	100.00
ENERGY WATER CONSERVATION SV	100.00
ENERGY 942 INC	100.00
ENERGY AHEAD INC	100.00
ENERGY AND RESOURCE SOLUTIONS INC	15.12
ENERGY ASPECTS CORPORATION	100.00
ENERGY BEVERAGE CO INC	100.00
ENERGY BODYWORK INC	100.00
ENERGY CONCEPTS NYC	100.00
ENERGY CONSERVATION AND SUPPLY	35.50
ENERGY CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENERGY EFFICIENCY FUNDING GROUP INC	0.35
ENERGY FENCING INC	100.00
ENERGY FOCUS INC	1.50
ENERGY FUEL CAFE 386 LLC	100.00
ENERGY FUEL CAFE 9522 LLC	100.00
ENERGY FUEL CAFE II INC	100.00
ENERGY FUEL CAFE INC	100.00
ENERGY INTELLIGENCE GROUP INC	9.12
ENERGY INVESTMENT	100.00
ENERGY IT INC	100.00
ENERGY KNC INC	88.38
ENERGY MAINTENANCE SOLUTIONS INC	100.00
ENERGY MANAGEMENT CONTROL CORP	100.00
ENERGY MANAGEMENT GROUP INC	100.00
ENERGY MANAGEMENT PARTNERS II INC	100.00
ENERGY METAL SPECIALTIES INC	44.44
ENERGY OPPORTUNITY FUNDLP	11.28
ENERGY PRO INC	100.00
ENERGY RESOURCE DEVELOPMENT CORP	100.00
ENERGY SAVING AND ELECTRICAL CORP	10.13
ENERGY SECURITY INC	100.00
ENERGY SERVICES CONSULTING AND EXPEDI	100.00
ENERGY SERVICES INC	100.00
ENERGY SOLUTIONS & DEVICES LLC	100.00
ENERGY SOLUTIONS GROUP INC	100.00
ENERGY SPA INC	100.00
ENERGY SPECTRUM INC	93.11
ENERGY SPLASH INC	100.00
ENERGY STAR ELECTRIC CORP	100.00
ENERGY SUPPLIER SOLUTIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ENERGY SUPPLY AND CREDIT CORP	73.80
ENERGY TECHNOLOGY & DEVELOPMENT INC	100.00
ENERGY TECHNOLOGY SAVINGS INC	54.66
ENERGY TOWING AND RECOVERY LLC	100.00
ENERGY TRANSITION GROUP INC	100.00
ENERGY TRUCKING LLC	100.00
ENERGY1SYSTEMS, INC	39.69
ENERGYRICH COACHING INC	100.00
ENERGYSAVVY	0.37
ENERIS PHYSICIAN ASSISTANT SERVICES PC	100.00
ENERKNOL INC	100.00
ENERNOC INC	0.01
ENERO 6 CORP	100.00
ENERO GROUP (US) INC	46.41
ENERSKIN AMERICA INC	100.00
ENERSTRUCT INC	100.00
ENERTECH ASSOC INC	10.72
ENERTECH INC	13.65
ENERTECH SERVICES INC	100.00
ENERTEX MARKETING INC	35.07
ENERTIV INC	100.00
ENERVITA USA GROUP INC	100.00
ENERWISE GLOBAL TECHNOLOGIES INC	4.49
ENERY FUELING SYSTEMS CORP	100.00
ENESLOW PEDORPHIC ENTERPRISES INC	100.00
ENET INTERNATIONAL INTERNET AND PUBLISHING INC	100.00
ENETTE HACKING CORP	100.00
ENEVION ENTERTAINMENT CORP	88.89
EN-EXPRESS DELI CORP	100.00
ENFABLED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENFOCUS INC	100.00
ENG AND DESIGNS INC	100.00
ENG CONSTRUCTION INC DAVID ENG CONSTRUCTION	100.00
ENG SHEE LOCK CORP	100.00
ENG SUEY SUN FAMILY REALTY INC	100.00
ENGAGE BOOKING AND MANAGEMENT CORP	100.00
ENGAGE PARTNERS INC	0.06
ENGAGE2EXCEL INC SUBSIDIARIES FK THARPERROBBINS COMPANY INC SUBS	0.18
ENGAGESCIENCES CORP	87.42
ENGAGESIMPLY INC	100.00
ENGAMA CARPET CORP	100.00
ENGBERG DESIGN AND DEVELOPMENT INC	100.00
ENGEL & VOLKERS NEW YORK REAL ESTATE LLC	100.00
ENGEL & WOELKERS US HOLDINGS INC	23.69
ENGEL BROTHERS MEDIA INC	100.00
ENGEL ENTERTAINMENT INC	100.00
ENGELBERT PIPING CORP	100.00
ENGELHARD HANOVIA INC	35.45
ENGELMAN AND COMPANY INC	100.00
ENGENEIC INC	100.00
ENG-HOH CO INC	100.00
ENGHOUSE INTERACTIVE INC	2.37
ENGIE HOLDINGS INC	6.22
ENGILITY HOLDINGS INC & SUBSIDIARIES	0.11
ENGINE DIGITAL (US) INC	100.00
ENGINE GROUP INC	12.63
ENGINE NO 9 INC	100.00
ENGINE SYSTEMS INTEGRATION LLC	55.06
ENGINE SYSTEMS, INC	2.97
ENGINE TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ENGINEERED BUILDING INSPECTIONS PC	68.99
ENGINEERED ENERGY SOLUTIONS	49.54
ENGINEERING CONCEPTS PC	100.00
ENGINEERING CONTROL CORP	68.56
ENGINEERING INSPECTION SERVICES P C	100.00
ENGINEERING MAINTENANCE PROD	100.00
ENGINEERING SOLUTIONS PLLC	81.87
ENGLAND SECURITIES LLC	46.81
ENGLANDER CAPITAL CORP	1.23
ENGLANDERS DRY GOODS INC	100.00
ENGLE MARTIN AND ASSOCIATES INC	1.24
ENGLEWOOD CONSTRUCTION INC	0.56
ENGLINGTON MEDICAL PC	100.00
ENGLISH AND MICHAELS INC	100.00
ENGLISH COMPUTER CONSULTING	100.00
ENGLISH GIRL IN NEW YORK INC	100.00
ENGLISHMAN POST PRODUCTION INC	100.00
ENGMANN, ENGMANN & ENGMANN INC.	100.00
ENGNSOL LLC	100.00
ENGO CO	0.04
ENGO PLANET INC	100.00
ENGPARTENOPE INC	100.00
ENGRACIA TECHNOLOGY INC	100.00
ENGRAFICS INC	100.00
ENGROSS TRADING INC	100.00
ENGS FLORIST ARTS INC	100.00
ENGS FLORIST INC	100.00
ENG'S LAUNDRY INC	100.00
ENH CORP	100.00
ENH INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENH STAFFING SOLUTIONS INC	100.00
ENHANCE A COLOUR CORP	2.61
ENHANCE FINANCIAL SERVICES GROUP INC	0.48
ENHANCED ABSTRACT CORP	100.00
ENHANCED CAPITAL HOLDINGS INC	9.15
ENHANCED ENVIRONMENTS MGMT CORP	100.00
ENHANCED IMAGE INCX	100.00
ENHANCED INSIGHTS INC	100.00
ENHANCED LEARNING INC	100.00
ENHANCED NEW YORK MANAGEMENT CORPORATION	100.00
ENHANCEDAV INC	100.00
ENHATCH INC	0.55
ENHERENT CORP	44.03
ENI OF NY CORP	100.00
ENI USA R&M CO INC	6.67
ENID KATZE CITY LIVING INC	100.00
ENIGGMA IT SOLUTION INC	100.00
ENIGMA ADULT DAY CARE CENTER INC	100.00
ENIGMA BEAUTY SALON INC	100.00
ENIGMA DENTAL LAB INC	100.00
ENIGMA MANAGEMENT CORP	100.00
ENIGMA NAILS & SPA INC	100.00
ENIGMA NY INC	100.00
ENIGMA TECHNOLOGIES INC	28.03
ENIGMABOOKS INC	100.00
ENII SERVICES INC	100.00
ENIK CORP	100.00
ENJ INT'L TRADING INC	16.37
ENJ REALTY INC	100.00
ENJ RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ENJ TRADING CORP	100.00
ENJAY CONSTUCTION INC	100.00
ENJAY EQUIPMENT SALES CORP	100.00
ENJAY TWO INC	100.00
ENJO HOLDINGS LIMITED	100.00
ENJOY AMERICA INC	11.55
ENJOY BEER HOLDING CORP	0.04
ENJOY CARE PT PC	100.00
ENJOY CONVENIENCE STORE INC	100.00
ENJOY DESIGN INC	100.00
ENJOY INC	100.00
ENJOY ITALY INC	100.00
ENJOY MAGELLAN TRAVEL INC	100.00
ENJOY MY BAGELS INC	100.00
ENJOY NAIL & SPA NY INC	93.48
ENJOY NAIL AND SPA 2 INC	93.50
ENJOY NAIL AND SPA 3 INC	93.42
ENJOY NAIL INC	100.00
ENJOY NAIL SPA INC	100.00
ENJOY TECHNOLOGY INC	19.47
ENJOY TECHNOLOGY, INC.	8.97
ENJOY THE CITY CORP	100.00
ENJOY TRADING CORP	100.00
ENJOY TRAVEL USA CORP	100.00
ENJOYMENT INC	100.00
ENK INTL LLC FORMERLY BUSINESS JOURNALS INC	40.21
ENK SOLUTIONS	36.39
ENK TRADING INC	100.00
ENKAY INC	100.00
ENKAY PRODUCTS INC	0.23

Issuer's Allocation Percentage

Name	Percentage
ENKI PROPERTIES NV LTD	100.00
ENL EDUCATIONAL SUPPORT SERVICE CON	50.00
ENLACE USA INC	100.00
ENLIGHTEN CREATIVE CONCEPTS INC	100.00
ENLIGHTEN US ASSOCIATION INC	100.00
ENLIGHTEN WITHIN LLC	100.00
ENLIGHTENED COMIC PROD INC	90.81
ENLIGHTENED KOYLAK REALTY CORP	100.00
ENLIGHTENED PSYCHOLOGY PC	100.00
ENLIL IT INC	100.00
ENLUR INTERNATIONAL	100.00
ENNEL ENTERPRISES INC	100.00
ENNIE KANG INC	100.00
ENNING INC	100.00
ENNIO RESTORATIONS INC	100.00
ENNIS KERRY INC.	100.00
ENNISMORE ASSOC INC	100.00
ENNISMORE INTERNATIONAL USA INC	100.00
ENOBAC PLUMBING INC	100.00
ENOC PEREZ INC	47.83
ENOCH HOME INC	100.00
ENOCHS BIKE LTD	100.00
ENOCK DESIGN INC	76.55
ENOCCLAF LTD DBA FUN STUFF	100.00
ENOKKII INC	100.00
ENOLOGO INC	100.00
ENOME INC	4.73
ENOR COMMUNICATION INC	100.00
ENORMOUS THEATRE INC	66.84
ENOTECA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENOUGH WITH THE BREAD ALREADY INC	2.53
ENOVALLVETV INC	100.00
ENOVLAB INC	100.00
ENP ENVIRONMENTAL INC	93.04
ENP GENERAL CONSTRUCTION CORP	100.00
ENPING JIANGHAI USA ASSOCIATES INC	100.00
ENPLAS AMERICA INC	91.36
ENPLAS TECH SOLUTIONS INC	0.07
ENPV LTD	100.00
ENR AUTO EXPORT & REPAIRS INC	100.00
ENR BROKERAGE INC	100.00
ENRANN PROPERTY MANAGEMENT INC	100.00
ENREACH GROUP INC	100.00
ENRI & HERV INC	100.00
ENRICH GLOBAL INC	100.00
ENRICHED LEARNING CORP	100.00
ENRICHING LIVES INC F/K/A Q RESEARCH SOLUTIONS INC	0.14
ENRICHMENT FITNESS INC	100.00
ENRICHMENT INC	100.00
ENRICO HAIRSTYLES INC	100.00
ENRICO PAINTING INC	100.00
ENRIGHT MARBLE AND TILE CORP	100.00
ENRIGHT MOLLIN CASCIO RAMUSEVIC INC	100.00
ENRIQUE BADULESCHU INC	89.24
ENRIQUE CONSTRUCTION CORP	98.97
ENRIQUE NORTEN ARCHITECTURE PC	100.00
ENROLLMENT SOLUTIONS INC	100.00
ENS TRUCKING INC	100.00
ENSARA LLC	6.95
ENSB HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENSB INC	40.58
ENSE INC	100.00
ENSEMBLE ARCHITECTURE & DESIGN DPC	100.00
ENSEMBLE CAST LLC	100.00
ENSEMBLE FINANCIAL CORP	13.00
ENSEMBLE FINANCIAL INC	100.00
ENSEMBLE HOLDINGS, INC.	1.61
ENSEMBLE TRAVEL INC	13.27
ENSERVIO INC AND SUBSIDIARY	2.22
ENSILE INC	93.46
ENSILO INC	2.15
ENSOME BUILDERS INC	100.00
ENSTAR (US) INC AND SUBS	1.59
ENSTOA INC	31.77
ENSUANT INC	0.72
ENSYN CORPORATION	7.08
ENTANGLEMENT MEDIA INC	100.00
EN-TECH CORP	78.44
ENTECH ENGINEERING PC	100.00
ENTEL SYSTEMS INC	29.01
ENTELOS INC	29.65
ENTER DESIGN CORP	100.00
ENTER PLUS INC	100.00
ENTER REALTY CORP	100.00
ENTER SANDMAN	20.40
ENTER THE WORLD CORP	95.63
ENTERATE HOY PUBLISHING INC	100.00
ENTERCOM COMMUNICATIONS CORP AND SUBSIDIARIES	0.07
ENTERIC RESEARCH LABORATORIES INC	100.00
ENTERMEDIA GROUP WORLDWIDE INC ENTERMEDIA	100.00



Issuer's Allocation Percentage

Name	Percentage
ENTERNET BUSINESS SYSTEMS INC	2.61
ENTERPRIS ASSOCIATES INC	100.00
ENTERPRISE 261 FIFTH CORPORATION	100.00
ENTERPRISE 45TH OWNERSHIP CORP	100.00
ENTERPRISE 610 MEMBER CORPORATION	100.00
ENTERPRISE 624 ART HOLDINGS CORPORATION	100.00
ENTERPRISE AGENCY & BROKERAGE INC	93.50
ENTERPRISE APPLICATIONS SOLUTIONS INC	100.00
ENTERPRISE ARCHITECTURAL SALES INC	89.27
ENTERPRISE ARCHON CORPORATION	100.00
ENTERPRISE ASSET MGMT INC	100.00
ENTERPRISE AUTO TRADING INC	100.00
ENTERPRISE BREAKTHROUGHS INC	100.00
ENTERPRISE CONSULTING GROUP LTD	27.67
ENTERPRISE CONSULTING SERVICES INC	1.24
ENTERPRISE DEZINER INC	100.00
ENTERPRISE ELECTRICAL CON INC	100.00
ENTERPRISE ELECTRICAL SYSTEMS INC	100.00
ENTERPRISE ENGINEERING INC	47.54
ENTERPRISE EQUIPMENTS INC	100.00
ENTERPRISE ERECTORS INC	100.00
ENTERPRISE GERTZ CORPORATION	100.00
ENTERPRISE GLOBAL SERVICES INC	100.00
ENTERPRISE HARTSDALE CORPORATION	100.00
ENTERPRISE HAYAT US INC	6.95
ENTERPRISE HEALTH PRODUCTS INC	100.00
ENTERPRISE HOUSING GROUP INC.	100.00
ENTERPRISE INK CORPORATION	100.00
ENTERPRISE KENNEDY CORPORATION	100.00
ENTERPRISE LICBO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ENTERPRISE LIGHTING SALES CORP	48.90
ENTERPRISE LONG ISLAND CITY LV CORP	100.00
ENTERPRISE LONGVIEW CORP	100.00
ENTERPRISE LONGVIEW DEBT FUND IV LP	100.00
ENTERPRISE LONGVIEW EQUITY FUND CORPORATION	45.36
ENTERPRISE LONGVIEW FUNDING CORPORATION	100.00
ENTERPRISE LONGVIEW II CORPORATION	100.00
ENTERPRISE MEDICAL SOLUTIONS	100.00
ENTERPRISE MOBILITY SOLUTIONS LLC	12.64
ENTERPRISE MOVING SYSTEMS INC	100.00
ENTERPRISE NETWORK SOLUTIONS LLC	73.24
ENTERPRISE NEW PLAN CORPORATION	100.00
ENTERPRISE OCONNELL CORPORATION	100.00
ENTERPRISE PRESS INC	50.70
ENTERPRISE Q HOLDCO CORPORATION	100.00
ENTERPRISE QRE CORPORATION	100.00
ENTERPRISE QREX CORPORATION	100.00
ENTERPRISE SIGNS INC	100.00
ENTERPRISE SKYLINE CORP	100.00
ENTERPRISE SOLUTION PROVIDERS	39.90
ENTERPRISE SOLUTIONS INC	49.32
ENTERPRISE SOUNDVIEW CORPORATION	100.00
ENTERPRISE SQUARE MILE I CORPORATION	100.00
ENTERPRISE SQUARE MILE II CORPORATION	100.00
ENTERPRISE TECHNOLOGY APPLICATIONS INC	100.00
ENTERPRISE URBAN AMERICAN CORP	100.00
ENTERPRISE UWS HOLDINGS CORPORATION	100.00
ENTERPRISEDB CORPORATION	2.22
ENTERPRISES 87TH PARKING CORP	100.00
ENTERPRISES BLEACHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENTERPRISES HOLDING INC	85.84
ENTERPRISES Q CAPITAL CORPORATION	100.00
ENTERPRISES WOOD PRODUCTS INC	100.00
ENTERSAVE COMMERCE INC	1.08
ENTERTAINING IDEAS INC	87.00
ENTERTAINMENT & SOUNDS UNLIMITED	25.31
ENTERTAINMENT BENEFITS GROUP INC	15.85
ENTERTAINMENT CRUISES INC	19.80
ENTERTAINMENT DATA ORACLE INC	6.58
ENTERTAINMENT EAST INC	100.00
ENTERTAINMENT GROUP CONCEPTS INC	100.00
ENTERTAINMENT INVESTORS INC	100.00
ENTERTAINMENT LOCKERS INC	6.23
ENTERTAINMENT MARKETING COMMUNICATION INC	100.00
ENTERTAINMENT OUTLET OF 40TH INC	30.55
ENTERTAINMENT RESEARCH HOLDINGS INC	5.92
ENTERTAINMENT RISK AGENCY INC	100.00
ENTERTAINMENT WORKS INC	15.51
ENTERTAINMENT WORLD INC	100.00
ENTERTHREAD LLC	100.00
ENTHOUGHT INC	1.94
ENTHSQUARE INC	15.20
ENTICING LINGERIE INC	32.40
ENTIRE ONE INC	100.00
ENTIRELY CONNECTED NYC INC	100.00
ENTIRETEC NORTH AMERICA CORP	6.39
ENTIT SOFTWARE LLC	1.62
ENTITY NETWORK CONSULTING CORPORATION	100.00
ENTITY STUDIOS INC	100.00
ENTMAX 1993 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENTOURAGE BEAUTY SALON INC	100.00
ENTOURAGE FLOORING INC	31.03
ENTOURAGE FURNITURE CORP	92.91
ENTOURAGE IMAGING INC	4.43
ENTOURAGE TALENT ASSOC INC	100.00
ENTOURAGE TRAVEL AND EVENTS	100.00
ENTOURAJ TECH SOLUTIONS INC	100.00
ENTRAVISION COMMUNICATIONS CORPORATION	0.48
ENTRE AMIGAS UNISEX BEAUTY SALON CORP	100.00
ENTRE INC	100.00
ENTREDIGITAL INC	100.00
ENTREE CORP	100.00
ENTREE LS INC	100.00
ENTREMAX INC	100.00
ENTREPRENEUR MEDIA INC	9.49
ENTROPY FILM WORKS INC	100.00
ENTROPY VI INC	100.00
ENTROVIA MEDICAL PC	100.00
ENTRUST ENERGY EAST, INC.	16.76
ENTRUST FOF MANAGEMENT INC	27.17
ENTRUST PARK AVENUE HOLDINGS INC	100.00
ENTRY INC	100.00
ENTRY POINT VR INC	100.00
ENTRY PUBLISHING INC	100.00
ENTRY SYSTEMS INC	100.00
ENTUITY INC	0.93
ENTWINED HOLDINGS INC	100.00
ENUMERAL TECHNOLOGIES INC	1.24
ENUR CORP	100.00
ENV SERIVGES INC	2.90

Issuer's Allocation Percentage

Name	Percentage
ENVAR SERVICES INC	0.16
ENVELOPE CITY INC F/K/A PROJECTNINE INC	100.00
ENVELOPE MANUFACTURERS CORP	30.54
ENVER REALTY CORP	100.00
ENVERID INC	0.26
ENVESTNET ASSET MANAGEMENT GROUP INC	11.95
ENVEZ HAIR STYLIST LTD	100.00
ENVI INTERIORS INC	100.00
ENVIA ENTREGA CORP	100.00
ENVIEW INC	100.00
ENVIO INTERNACIONAL INC	100.00
ENVIOS & INTERNET CAFE HAILEY CORP	100.00
ENVIOS BALBUENA EXPRESS CORP	93.50
ENVIOS DE VALORES LA NACIONL C	58.81
ENVIOS DELGADO AND DELGADO CORP	100.00
ENVIOS EL NORTE INC	100.00
ENVIOS JD & M CORP	93.05
ENVIOS LILY CORPORATION	100.00
ENVIRO AIR SAFETY INC	100.00
ENVIRO CLEANING NY CORPORATION	100.00
ENVIRO EQUIPMENT SALES LTD	87.00
ENVIRO PAPER AND SANITARY SUPPLY INC	100.00
ENVIRO PRO INC	100.00
ENVIRO PROBE INC	100.00
ENVIRO SERVICE & SUPPLY CORP	100.00
ENVIROBUSINESS, INC	6.06
ENVIROCHROME INTERIORS DESIGN	100.00
ENVIROCHROME INTERIORS INC	100.00
ENVIROCYCLE SYSTEMS INC	1.00
ENVIROGEN GROUP NORTH AMERICA INC	0.16

Issuer's Allocation Percentage

Name	Percentage
ENVIROIL ENERGY CORP	100.00
ENVIROMED SERVICES,INC HB1070LPM	26.26
ENVIRONMENTAL PLANNING AND MGMT	82.43
ENVIRON BUILDERS GROUP INC	100.00
ENVIRONAMICS INCORPORATED	2.04
ENVIRONECTICS GROUP INC	100.00
ENVIRONMENTAL CONTROL SYSTEMS	100.00
ENVIRONMENT FURNITURE INC	16.46
ENVIRONMENT RATING SCALES INSITUTE INC	0.38
ENVIRONMENT SOLUTIONS INC	100.00
ENVIRONMENTAL CLIMATE CONTROL CORP	0.65
ENVIRONMENTAL COATINGS AND CONSTRUCTION	66.90
ENVIRONMENTAL CODE CONSULTANTS INC	100.00
ENVIRONMENTAL CONC LTD	100.00
ENVIRONMENTAL CONNECTION INC	7.05
ENVIRONMENTAL CONSTRUCTION SOLUTIONS INC	100.00
ENVIRONMENTAL CONSULTING GROUP INC	100.00
ENVIRONMENTAL ENERGY CORPORATION	1.92
ENVIRONMENTAL ENGINEERING SOLUTIONS	5.26
ENVIRONMENTAL HEALTH CONSULTANTS IN	100.00
ENVIRONMENTAL INTERIORS INC	71.89
ENVIRONMENTAL INVESTIGATIONS GROUP	22.88
ENVIRONMENTAL LABS INC	62.58
ENVIRONMENTAL MAINTENANCE CONTRACTORS	29.77
ENVIRONMENTAL MANAGEMENT SERVICES	100.00
ENVIRONMENTAL MANAGEMENT SOLUTIONS OF NY INC	53.00
ENVIRONMENTAL MARKETING COMMUN	100.00
ENVIRONMENTAL MONITORING INSTRUMENTS INC	7.15
ENVIRONMENTAL OPERATING SOLUTIONS INC	26.58
ENVIRONMENTAL PRODUCTS AND SERVICES OF VERMONT INC	0.18

Issuer's Allocation Percentage

Name	Percentage
ENVIRONMENTAL PRODUCTS CORP	11.83
ENVIRONMENTAL PROGRAM CONS INC	100.00
ENVIRONMENTAL SCIENCE ASSOCIATES	2.56
ENVIRONMENTAL SERVICES AND SOLUTIONS CORP	100.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	0.39
ENVIRONMENTAL TECHNOLOGY SYSTEM INC	100.00
ENVIRONMENTAL TECTONICS CORPORATION	1.61
ENVIRONMENTAL WASTE MINIMIZATION INC	37.56
ENVIRONMENTALLY CONSCIOUS ORGANIZATION	100.00
ENVIRONMENTALLY SOUND INC	100.00
ENVIRO-NORTHEAST SALES CORP	14.11
ENVIROPROBE SERVICE INC	0.85
ENVIRO-PURE INC	100.00
ENVIRO-SCIENCES OF DELAWARE INC	5.21
ENVIROSELL INC	20.87
ENVIRO-SHRED CORP	100.00
ENVIRO-TEST INC	50.06
ENVIROTRAC LTD	10.21
ENVISAGE ENGAGEMENT MARKETING LLC	23.70
ENVISAGE GROUP	11.71
ENVISAGE NEUROPSYCHOLOGY PC	100.00
ENVISAGENICS INC	100.00
ENVISION CONSULTANTS LTD	5.94
ENVISION DIAMOND SETTING INC	100.00
ENVISION FILM VIDEO INC	100.00
ENVISION HEALTHCARE HOLDINGS INC	0.02
ENVISION JANITORIAL & MAINT SVGS CORP	100.00
ENVISION OPTICS INC	100.00
ENVISION RECRUITING INC	67.00
ENVISION TRAVEL HOLDINGS INC	19.77

Issuer's Allocation Percentage

Name	Percentage
ENVISIONING BUSINESS INC	100.00
ENVISIONS IN VISIONS LLC	100.00
ENVISIONS INTERNATIONAL INC	14.49
ENVIZI INC FKA CARBONSYSTEMS USA INC C/O PARENTEBEARD LLC	0.02
ENVOY ENTERPRISES INC	100.00
ENVOY VENTURES, INC.	100.00
ENVY AUTO COLLISION CORP	100.00
ENVY NORTH AUTOMOTIVE CORP(FORMALLY KNOWN AS WHITE PLAINS RD AUTOMOTIVE COR	100.00
ENVY TOWING & RECOVERY CORP	100.00
ENVY U OF KINGS PLAZA INC	100.00
ENVY U OF QUEENS INC	100.00
ENWELL CAFE CORPORATION	100.00
ENWHY DESIGN CORP	100.00
ENY BROWNSVILLE LIQUORS CORP	100.00
ENY ENTERPRISES INC	100.00
ENY HALAL CHICKEN & PIZZA CORP	100.00
ENY HARDWARE EXPRESS - TV CORP	100.00
ENYANGS INC	100.00
ENYIP REALTY CORP	100.00
ENYXFPGA INC	84.12
ENZA ACADEMY INC	100.00
ENZIGMA LLC	61.35
ENZO & TINO FINANZIAMENTO INC	100.00
ENZO BIOCHEM INC	2.36
ENZO CUSTOM CLOTHIERS NEW YORK INC	100.00
ENZYME CORP	100.00
ENZYME DEVELOPMENT CORP	1.90
EO K CORP	100.00
EO ONE INC	100.00
EOA ELMSLIE OSLER ARCHITECTS PC	100.00



Issuer's Allocation Percentage

Name	Percentage
EOB INC	100.00
EOC NY INC	100.00
EOI US PROPERTY INC AND SUBSIDIARIES	2.58
EOK INC	100.00
EOL PROPERTIES, INC.	100.00
EOL TRANSPORTATION INC	100.00
EOLIAN PICTURE CORP	100.00
EOM 18 INC	98.30
EOM DISTRIBUTORS INC	100.00
EOM GROCERY INC	100.00
EOM HARTFORD FUNDING CORP	100.00
EOMES REALTY CORPORATION	78.99
EON ENERGIE REAL ESTATE INVESTMENT GMBH	90.32
EON RE INVESTMENTS LLC	100.00
EON US Corporation	100.00
EOS 46TH ST CORP	100.00
EOS ELECTRICAL CORP	100.00
EOS ENERGY STORAGE LLC	2.03
EOS Imaging Inc	7.13
EOS SALES INC	100.00
EOSI COMMUNICATIONS INC	100.00
EOSON MB LIMITED	3.07
EOT MANAGEMENT INC	100.00
EOW PRODUCTS INC	93.40
EP AND J CONSTRUCTION CORP	100.00
EP BROOKLYN LLC	100.00
EP CAR INC	100.00
EP CONSULTING INC	100.00
EP DIAMOND INC	100.00
EP DOCKPAR 2005 LP	4.02

Issuer's Allocation Percentage

Name	Percentage
EP ELECTRIC CORP	100.00
EP GROUP INC	100.00
EP HENRY CORPORATION	2.80
EP LOUIS ENTERPRISE INC	100.00
EP MANAGEMENT & BILLING CORP	100.00
EP MANAGEMENT GROUP INC	100.00
EP MILLING AND SWEEPING CO INC	68.34
EP PERFECT EXPRESS INC	100.00
EP PRODUCTIONS INC	37.87
EP PROPERTIES LTD	100.00
EP REALTY MANAGEMENT INC	100.00
EP RETAIL INC	100.00
EP STUDIOS LTD	100.00
EP TECHNOLOGY FUND (OFFSHORE) LP F/K/A ML-ELEVATION (OFFSHORE) LP	100.00
EP US HOLDING CORP	100.00
EPAAP GROUP INC	100.00
EPAGES INC	100.00
EPAM SYSTEMS INC AND SUBSIDIARIES	2.92
EPATIENTFINDER INC	0.96
EPC GROUP INC	100.00
EPC MANAGEMENT INC	100.00
EPC STRATEGIES LLC	100.00
EPCINT INTL INC	100.00
EPDS GROUP INC	100.00
EPEAK I HOLDINGS INC C/O ELLIOTT MANAGEMENT CORP	20.45
EPH CONTRACTING CORP	100.00
EPHEMERA DESIGN INC	100.00
EPHONE INC	100.00
EPHRATAH INC	100.00
EPHY IT SUPPORT SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EPI GLOBAL INC	100.00
EPI INTERIORS INC	100.00
EPI ONE INC	100.00
EPIBONE INC C/O FULBRIGHT & JAWORSKI LLP	100.00
EPIC ADVANTAGE INC	100.00
EPIC AERO INC FKA FLIGHT OPTIONS HOLDINGS I INC	0.43
EPIC CANDLER CORP	100.00
EPIC CAPITAL ENTERPRISES INC	100.00
EPIC DRAFTING INC	100.00
EPIC ELEVATOR NYC INC	100.00
EPIC FOOD SERVICE INC	100.00
EPIC GADGET INC	100.00
EPIC HOLDINGS INC	4.81
EPIC INSULATION CORP	100.00
EPIC INTERIOR RENOVATION CORP	100.00
EPIC LAFAYETTE CORP	100.00
EPIC LEARNING INC	2.16
EPIC MANAGEMENT INC	7.14
EPIC MOTION STUNTS INC	89.05
EPIC SECURITY CORP	100.00
EPIC SERVICES OF NY II INC	100.00
EPIC SYSTEMS CORPORATION	2.64
EPIC TOWING INC	100.00
EPIC TRAVEL INC	25.00
EPIC VNO CORP	100.00
EPIC W12 CORP	100.00
EPICA INTERNATIONAL INC	0.38
EPICARE LTD	100.00
EPICENTER INC	29.64
EPICFAIL INC	21.94

Issuer's Allocation Percentage

Name	Percentage
EPICOR INC	0.15
EPICOR SOFTWARE CORPORATION	0.76
EPICURE FOOD CORP.	23.23
EPICURE NY GROUP	100.00
EPICURE PARK CLEANERS INC	100.00
EPICUREAN HOLDINGS LTD	100.00
EPICUREN DISCOVERY LLC	2.62
EPICUS INC	100.00
EPIDEMIC SOUND US INC	100.00
EPIDERME INC	100.00
EPIDERMIS AT BRYANT PARK INC	100.00
EPIFANI CUSTOM SOUND SYSTEMS INC	100.00
EPIGENTEK GROUP INC	1.31
EPIHANIA HARI SALON & SPA INC	100.00
EPIK CONSTRUCTION CORP	100.00
EPILEPSY AND NEUROPHYSIOLOGY MEDICAL CONSULTING, PC	30.02
EPILOGUE NINE INC	0.29
EPINEEHOL MEDICAL DEVICE INC	100.00
EPIPHANY CONSTRUCTION SERVICES LTD	100.00
EPIPHANY PRODUCTIONS INC	0.97
EPIQ SYSTEMS ACQUISITION INC	21.38
EPIQ SYSTEMS INC	19.93
EPIROS LLC	100.00
EPISENCIAL GLOBAL INC.	0.15
EPISERVE CORP	100.00
EPISERVER INC (FKA EKTRON INC)	4.84
EPISERVER, INC	5.59
EPISODE 21 LLC	100.00
EPISODE6, INC	100.00
EPKBS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EPLICA INC	1.21
EPLUS INC. & SUBSIDIARIES	5.90
EPMM NYC CORP	100.00
EPNER TECHNOLOGY INC	100.00
EPNY CORP C/O KRA LLC	100.00
EPOC FITNESS AND TECHNIQUE INC	100.00
EPOCH APPAREL GROUP INC	6.52
EPOCH CORP	100.00
EPOCH FASHION ACCESSORY CORP	100.00
EPOCH FILMS INC	100.00
EPOCH TIMES INC	100.00
EPOCH TIMES INTERNATIONAL INC	100.00
EPOCH TRADING LIMITED	40.90
EPONYM INC	25.32
EPOQUE TIME JEWELRY INC	100.00
EPOSNET INC	100.00
EPOWER PT & ACUPUNCTURE PC	100.00
EPOWER TELECOMM CORP	100.00
EP-PAINTING INC	100.00
EPP-ROB FUNDING CORP	100.00
EPPUR SI MUOVE INC	100.00
EPPY DRUGS INC	100.00
EPPYS TOOL EQUIPMENT WAREHOUSE	75.81
EPRACTICEPRO INC	100.00
EPROMOSCOM INC	12.74
EPROSEED AMERICA LTD	100.00
EPS HOLDINGS INC	1.50
EPS INC	100.00
EPS PRO INC	100.00
EPS TAX INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EPS USA GROUP CORP	100.00
EPS VENTURES INC	100.00
EPSIFILM LLC	100.00
EPSILON CONSULTING SERVICES INC	32.91
EPSILON HOLDINGS LTD	100.00
EPSILON INTERNATIONAL CORP	3.83
EPSILON JEWELRY	100.00
EPSILON TUTORING INC	100.00
EPSOM DOWNS INC	100.00
EPSON AMERICA INC	1.39
EPSTEIN & CONROY P C	100.00
EPSTEIN BECKER GREEN PC	42.39
EPT TRUCK CORP	100.00
EPURE GLASS INC	31.91
EQ ADVISORS TRUST - 1290 VT CONVERTIBLE SECURITIES PORTFOLIO	99.60
EQ ADVISORS TRUST - 1290 VT DOUBLELINE OPPORTUNISTIC BOND PORTFOLIO	38.55
EQ ADVISORS TRUST - 1290 VT HIGH YIELD BOND PORTFOLIO	100.00
EQ ADVISORS TRUST - 1290 VT MICRO CAP PORTFOLIO	100.00
EQ ADVISORS TRUST - 1290 VT REAL ESTATE PORTFOLIO	23.09
EQ ADVISORS TRUST - AXAAB SHORT DURATION GOVERNMENT BOND PORTFOLIO	14.25
EQ ADVISORS TRUST - EQEMERGING MARKETS EQUITY PLUS PORTFOLIO	100.00
EQ ADVISORS TRUST - EQPIMCO GLOBAL REAL RETURN PORTFOLIO	56.53
EQ ADVISORS TRUST - MULTIMANAGER CORE BOND PORTFOLIO	26.20
EQ ADVISORS TRUST - MULTIMANAGER MID CAP VALUE PORTFOLIO	7.98
EQ ADVISORS TRUST AXA MODERATE GROWTH STRATEGY PORTFOLIO	100.00
EQ ADVISORS TRUST-AXA FRANKLIN BALANCED VOLATILITY PORTFOLIO	99.89
EQ ADVISORS TRUST-AXA INTERNATIONALMANAGED VOLATILITY PORTFOLIO	100.00
EQ ADVISORS TRUST-AXA LARGE CAP GROWTH MANAGED VOLATILITY PORTFOLIO	6.67
EQ ADVISORS TRUST-AXA/ MUTUAL LARGE CAP EQUITY MANAGED VOLATILITY PRT	100.00
EQ ADVISORS TRUST-EQ/BLACKROCK BASIC VALUE EQUITY PORTFOLIO	100.00

Issuer's Allocation Percentage

Name	Percentage
EQ ADVISORS TRUST-EQ/CAPITAL GUARDIAN RESEARCH PORTFOLIO	14.29
EQ ADVISORS TRUST-EQ/COMMON STOCK INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/CORE BOND INDEX PORTFOLIO	89.99
EQ ADVISORS TRUST-EQ/GLOBAL BOND PLUS PORTFOLIO	100.00
EQ ADVISORS TRUST-EQ/INTERMEDIATE GOVERNMENT BOND INDEX PORTFOLIO	89.34
EQ ADVISORS TRUST-EQ/INTERNATIONAL ETF PORTFOLIO	100.00
EQ ADVISORS TRUST-EQ/MID CAP INDEX PORTFOLIO	7.69
EQ ADVISORS TRUST-EQ/PIMCO ULTRA SHORT BOND PORTFOLIO	47.55
EQ ADVISORS TRUST-EQ/QUALITY BOND PLUS PORTFOLIO	38.86
EQ ADVISORS TRUST-EQ/VAN KAMPEN COMSTOCK PORTFOLIO	7.99
EQ EMPIRE CORP	100.00
EQ GENERATION INC	100.00
EQ KITCHEN LINE LLC	7.90
EQ NORTHEAST INC	2.57
EQ SYSTEMS L L C	100.00
EQDERIVATIVES INC	12.20
EQIP INC	100.00
EQM INC	100.00
EQR-APARTMENT HOLDING CO INC	6.39
EQS GROUP	100.00
EQT PARTNERS INC	13.06
EQUAL CARE PHARMACY INC	100.00
EQUAL CARE US INC	100.00
EQUAL EXPERTS INC.	100.00
EQUAL OPPORTUNITY CONSULTING CORP	100.00
EQUAL VISION RECORDS INC	0.08
EQUALICIOUS CORP	100.00
EQUALS 4 INC	12.21
EQUALSIGN INC	100.00
EQUANCY USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EQUANT INC	1.33
EQUASHIELD LLC	0.68
EQUATEX US INC	13.00
EQUATOR HEATING AND COOLING INC	100.00
EQUATORIAL RENOVATIONS CORP.	100.00
EQUEST BUILDERS CORP	100.00
EQUIDATE INC	2.10
EQUIFAX INC	1.33
EQUILIBRIUM ENTERPRISE INC	100.00
EQUINE NURSERIES LLC	8.87
EQUINE RESULTS INC	100.00
EQUINIX (US) ENTERPRISES INC	1.88
EQUINIX INC	1.32
EQUINOR US HOLDINGS INC(FKA STATOIL US HOLDINGS I	0.03
EQUINOX 8 INC	100.00
EQUINOX ASSET MANAGEMENT INC	100.00
EQUINOX CORP	2.33
EQUINOX GLOBAL INC	97.53
EQUIPMENT AND PARTS EXPORT INC	100.00
EQUIPMENT CORPORATION OF AMERICA & SUBSIDIARY	6.27
EQUIPMENT DEPOT INC	100.00
EQUIPMENT DEPOT PENNSYLVANIA INC	0.11
EQUIPMENT PLANNING INC	100.00
EQUIPMENT REPAIRS INC	100.00
EQUIPMENT TRUCKING CORP	100.00
EQUIPMENTRX INC	100.00
EQUITABLE COMPUTER CO INC	100.00
EQUITABLE MANAGEMENT CORP	100.00
EQUITABLE MANAGEMENT GROUP	100.00
EQUITABLE STEEL CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
EQUITECH INC	100.00
EQUITEQ INC	25.79
EQUITIES INC	100.00
EQUITY ANALYSIS & STRATEGY INC	100.00
EQUITY AND RESULTS CONSULTING LLC	37.77
EQUITY CAPITAL FUNDING GROUP INC	100.00
EQUITY FINANCE DELAWARE LLC	100.00
EQUITY MANAGEMENT USA INC	100.00
EQUITY NATIONAL TITLE & CLOSING SERVICES INC	0.67
EQUITY NOW HOLDING CORP	100.00
EQUITY NOW INC	82.68
EQUITY NY CORP	93.05
EQUITY ONE (NORTHEAST PORTFOLIO) INC.	100.00
EQUITY ONE INC	20.10
EQUITY ONE REALTY AND MANAGEMENT CA INC	100.00
EQUITY RESIDENTIAL	10.21
EQUITY RISK PARTNERS INC	7.89
EQUITY STAFFING PARTNERS INC	25.13
EQUITY VALUATION ASSOC INC	100.00
EquityZen Inc	100.00
EQUUS HOLDINGS (HK) LIMITED C/O J RINDE CKR LAW LLP	100.00
EQWIN INC	100.00
ER BLUESTARR INC	100.00
ER CONSULTING GROUP INC	100.00
ER ENERGY SERVICE CORP	100.00
ER ENTERPRISES, INC.	100.00
ER FIESTA LIQUORS CORP	100.00
ER FUR TRADING CORP	38.43
ER INTERVENTION INC	100.00
ER SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERA BILLIARD ENTERTAINMENT CITY INC	100.00
ERA COLLEGE POINT INC	100.00
ERA DISCOUNT INC	100.00
ERA HACKING INC	100.00
ERA HOLDING CORP	100.00
ERA INTERPRETING SERVICES INC	100.00
ERA MANAGEMENT AND INVESTMENTS LTD (FKA DASH INVESTMENTS & MANAGMENT LTD)	0.35
ERA NY LIMO CORP	100.00
ERA PROOF ENTERTAINMENT INC	100.00
ERA TOP SERVICE REALTY INC	100.00
ERA TOURS INTERNATIONAL INC	100.00
ERABLE INC.	100.00
ERAFFIA INC	100.00
ERAMPA CONSTRUCTION INC	100.00
ERAS PROPERTIES, INC.	100.00
ERASMUS MUSIC INC	7.30
ERASMUS PLACE CONDOMINIUM ASSOCIATION	100.00
ERAU INC	100.00
ERB GEM CORP	79.65
ERBARIO TOSCANO INC	1.00
ERBE FLOORING COMPANY INC	100.00
ERBI CONTRACTOR INC	100.00
ERBOGRAPH HOUSING LENDER CORP C/O HCCI	100.00
ERC MAINTENANCE CORP	100.00
ERCE INC	100.00
ERCEG AUTO SALES INC	100.00
ERCO HOME IMPROVEMENT CORP	100.00
ERCOLE INC	100.00
ERCON SERVICE CORP	100.00
ERDHEIM & GOLDMAN INC F/K/A JEFFREY FABRICS INC	10.33

Issuer's Allocation Percentage

Name	Percentage
ERDLEY TRUCKING INC	0.05
ERDREICH WHITE FINE ART INC	2.14
EREBUS CREATIVE NEW YORK INC	100.00
EREBUS TOURING INC	10.82
ERECEIVABLES INC	41.57
ERECTOR SPEC INC	12.59
EREINLE AYA-BOTANICA AND GIFT SHOP	99.90
EREL SHVIL PHYCHOLOGIST PC	74.68
EREM CORP	100.00
ERES SHOES CORP	100.00
ERESBY LLC	100.00
ERESBY PROPERTIES, IN	100.00
ERESMAS INTERACTIVA INC	100.00
ERESTRICTED STOCK INC	100.00
E-RETAIL MANAGER INC	12.59
ERETERIA BEACH INC	100.00
ERETZ BUILD ASST NY INC	100.00
ERETZ ONE CONDOMINIUM	100.00
EREVALUE INC	100.00
E-REWARDS INC	11.52
EREZ SABAG STUDIO INC	100.00
ERF 2 INC	100.00
ERF HOLDINGS LLC	73.66
ERFANI INC	100.00
ERG GENERAL CONSTRUCTION INC	100.00
ERG JFK HOTEL OPERATOR INC	100.00
ERG MANAGEMENT GROUP CORP	100.00
ERG RLTY INC	100.00
ERGC ENTERPRISES INC	100.00
ERGISI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERGO AIR MECHANICAL INC	100.00
ERGO LEBENSVERSICHERUNG AG	44.74
ERGO PHYSICAL THERAPY PC	100.00
ERGO TRANS CORP	100.00
ERGO VENTURES IT LLC	100.00
ERGONOMIC GROUP	8.87
ERGOVIEW TECHNOLOGIES CORPORATION	89.00
ERGREEN CORPORATION	100.00
ERGUN SENAY DENTIST PC	63.54
ERGWERKS CORPORATION	100.00
ERH ASSOCIATES INC	100.00
ERI DESIGN MANAGEMENT CORP	100.00
ERI INTERNATIONAL CONSULTING CORP	100.00
ERI MODELING CONSTRUCTION CORP	100.00
ERIALIC DESIGN INC	93.05
ERIAN CORP	100.00
ERIC STEINER INC	16.26
ERIC AND ELLEN PRODUCTIONS INC	60.79
ERIC AND EMILY INC	100.00
ERIC BAIRD HOLDINGS INC	20.75
ERIC BEEPERS AND CELLULAR CORP	45.07
ERIC BERKOWITZ MD PC	100.00
ERIC BOMAN INC	100.00
ERIC BOWMAN ENTERPRISES INC	100.00
ERIC CHEMI INC	100.00
ERIC COHLER DESIGN INC	76.53
ERIC ENTERPRISE INC	100.00
ERIC F LEON PC	26.81
ERIC FRAZIER PRODUCTIONS INC	100.00
ERIC GOODMAN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ERIC IS WEIRD INC	100.00
ERIC J FRYER MD AND JENNIFER FRYER MD PLLC	45.00
ERIC J GERMAN A PROF CORP	12.80
ERIC J SCHWARTZ A PRODESSIONAL CORPORATION	12.68
ERIC J SMITH ARCHITECT	98.47
ERIC JAVITS INC	19.34
ERIC JEWELRY NY INC	100.00
ERIC JOHANSON INC	100.00
ERIC JOSEH GERING ARCHITECT PC	100.00
ERIC K DANIELS ARCHITECT P C	100.00
ERIC KRONE ASSOCIATES INC	100.00
ERIC LUBIN MD PC	100.00
ERIC LYSDAHL INC	100.00
ERIC LYSDAHL INTERIORS LTD	50.73
ERIC M FRIED CPA PC	33.86
ERIC M HUANG DDS PC	100.00
ERIC M JUKELEVICS INC	98.25
ERIC M SCHLOSBERG INC	100.00
ERIC MANAGEMENT CORP	100.00
ERIC MCNATT PHOTO INC	100.00
ERIC MOWER AND ASSOCITES INC	2.91
ERIC N SINGER ARCHITECT PC	18.24
ERIC ORIGINAL ANTIQUE LTD	61.87
ERIC PALATNIK PC	68.49
ERIC PMR INC	100.00
ERIC R MANDEL MD PC	100.00
ERIC ROSEMAN DDSPC	99.80
ERIC ROSS LTD	100.00
ERIC ROTTENBERG UROLOGY PC	40.00
ERIC S DOBKIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERIC SAX MD PC	42.67
ERIC SAY INC	77.18
ERIC SCHILLER ARCHITECT PC	100.00
ERIC SCOTT CELEBRATIONS	100.00
ERIC SEALE ENTERPRISES INC	100.00
ERIC SHOES INC	100.00
ERIC SIGN & DESIGN CORP	100.00
ERIC SON INC	100.00
ERIC SUN NEW YORK CORP	33.46
ERIC T LINDEN DMD MSD P C	29.86
ERIC TRUMP WINE MANUFACTURING MEMBER CORPORATION	3.71
ERIC VENTURES INC	100.00
ERIC WHITE INC	100.00
ERIC WINTERLING INC	100.00
ERIC WOLF	100.00
ERIC ZUNIGA DESIGNS INC	100.00
ERICA BEHRENS INC	100.00
ERICA FLEISCHMAN INC	100.00
ERICA GRACE MARTIN & ASSOCIATES PLLC	100.00
ERICA HILL STUDIO INC	100.00
ERICA LINDSAY INC	100.00
ERICA M SHAMROCK INC	100.00
ERICA MILLAR DESIGN INC	100.00
ERICA PALGON CASTING & BEYOND INC	100.00
ERICA REALTY CORP	100.00
ERICA SEA FOOD MARKET & RESTAURANT	100.00
ERICA STARK INC	100.00
ERICA TENNENBAUM PSYCHOLOGIST PC	100.00
ERICA WEINER LLC	100.00
ERICA'S CARIBBEAN CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERICAS SPANISH CUISINE CORP	6.50
ERICAS WIGS INC	100.00
ERIC-HAHN'S REALTY IN QUEENS CORP	100.00
ERICHO INC	0.04
ERICK BASILIO STUDIO INC	100.00
ERICK CONSTRUCTION INC	100.00
ERICKA BUYCO DDS PC	100.00
ERICKA MAYS INC	100.00
ERICKO LOGISTICS CORP	100.00
ERICKSON BEAMON LTD	100.00
ERICON NY INC	100.00
ERIC'S BARBER SHOP 1 INC	100.00
ERIC'S HAIR STUDIO INC	100.00
ERIC'S LANDSCAPING & LAWN CORP	100.00
ERICSON REALTY LLC	100.00
ERICSSON INC	0.25
ERIDANIA CORP	100.00
ERIDANY INCORPORATED	100.00
ERIE GROUP LLC	100.00
ERIK AJEMIAN DESIGN INC	100.00
ERIK BARBERSHOP OF NY INC	93.50
ERIK BRUCE INC	100.00
ERIK FORREST JACKSON INC.	100.00
ERIK NYGAARD PC	100.00
ERIK PARKER STUDIO LTD	100.00
ERIK R SMITH INC	69.17
ERIK THOMSEN LLC	46.37
ERIK TRANSPORTATION INC	100.00
ERIK VAN DER WILDEN INC	100.00
ERIKA CLEANERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ERIKA LANE HOMEOWNERS ASSOCIATION	100.00
ERIKA STAHLMAN INC	100.00
ERIKA STAHLMAN LTD	100.00
ERIKA T SCHWARTZ MD PC	100.00
ERIKA'S FLORAL SERVICES	100.00
ERIKLARSONBOOKS INC	100.00
ERIK'S TODAY STYLE INC	100.00
ERIKSEN TRANSLATIONS INC	100.00
ERIMAX CORP	51.50
ERIN ABSTRACT INC N/K/A CEDAR ABSTRACT INC	100.00
ERIN CAPITAL MANAGEMENT LLC SERIES 4	100.00
ERIN CAPITAL MANAGEMENT LLC SERIES 5	100.00
ERIN CONSTRUCTION & DEVELOPMENT	93.08
ERIN ELECTRICAL CONTRACTING INCORPORATED	100.00
ERIN ERECTORS & CONTRACTORS INC	100.00
ERIN FAMILY CONSTRUCTION INC	81.20
ERIN HEATHERTON INC	58.58
ERIN IS FITNESS LTD	100.00
ERIN K COLGAN P C	100.00
ERIN LOLIVO PSYCHOLOGIST PHD PC	88.12
ERIN MCKENNAS BAKERY NYC INC	33.48
ERIN MCKENNAS BAKERY NYC INC	29.04
ERIN OCONNOR PHOTOGRAPHY CORPORATION	100.00
ERIN PATRICE O'BRIEN PHOTOGRAPHY INC	100.00
ERIN RIDGE INC	100.00
ERIN SERV CORP	100.00
ERIN SNOW LTD	28.80
ERIN TRADING INC	100.00
ERIN TURON STYLIST INC	100.00
ERIN WASSON INC	18.04



Issuer's Allocation Percentage

Name	Percentage
ERIN WILLIAMS INC	100.00
ERINA CORP	100.00
ERINERS MORILLO INC	100.00
ERINS FACES INC	100.00
ERION SKIFTERI CONSTRUCTION INC	53.48
ERIS CONSULTING INC	100.00
ERIS PRODUCTIONS	25.41
ERIS S CAGNER REALTY CORP	100.00
ERISA DILO INC	100.00
ERISEN CONSULTING LLC	100.00
ERJ GLOBAL ENTERPRISES INC	100.00
ERJES ENTERPRISES INC	100.00
ERK CARPET CORP	100.00
ERL CONSULTING INC	100.00
ERLINE SYVRAIN OTA PC	100.00
ERLIS MECHANICAL INC	100.00
ERLO RLTY CORP	100.00
ERM CONSULTING & ENGINEERING INC	7.10
ERM SERVICES INC	100.00
ERMAR CREATIONS INC	100.00
ERMA'S GROUP FAMILY DAYCARE	100.00
ERMEK CORP	100.00
ERMENEGILDO ZEGNA CORP	18.15
ERMES INC	100.00
ERMI INC	1.15
ERMINIA RESTAURANT CORP	100.00
ERMINIA RLTY CORP	100.00
ERMIS OFFICE ADMINISTRATION INC	100.00
ERMIS TRANSPORT INC	100.00
ERMITAS INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ERMUSA LTD	100.00
ERNANI INC	100.00
ERNCO DEVELOP CORP	100.00
ERNES CONSTRUCTION CORP	100.00
ERNEST CONSTRUCTION INC	100.00
ERNEST FREELANCE INC	100.00
ERNEST HOLDING LIMITED	100.00
ERNEST INDUSTRIES INC	100.00
ERNEST L ISAACSON DPM PC	100.00
ERNESTO AUTO REPAIR CORP	100.00
ERNESTO MUJICA PC	100.00
ERNESTO PAINTING CORP	100.00
ERNESTOS JEWELRY OF NY LTD	43.69
ERNGAG BEVERAGE INC	100.00
ERNGRN INC	100.00
ERNI CORP	100.00
ERNIE GREY LLC	100.00
ERNIE SACCONI PAINTING INC	100.00
ERNIE SERV INC	100.00
ERNO LASZLO INC	15.01
ERNOLD INDUSTRIES INC	33.41
ERNST & YOUNG PROFESSIONAL SERVICES INC	94.09
ERNST HAAS STUDIO INC	19.07
ERNY 174 REALTY INC	100.00
ERO CAPITAL CORPORATION	100.00
ERO STONE DESIGN LLC	100.00
EROC CONSTRUCTION INC	100.00
EROL RLTY CORP	100.00
EROS APPAREL CORP	9.09
EROTAS TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EROTIC BAKERY INC	5.00
ERP ACTUARIES AND CONSULTANTS INC	39.56
ERP ANALYSTS, INC	5.12
ERP ASSOCIATES INC	100.00
ERP HOLDING CO INC	0.02
ERP HOLDINGS LLC	4.17
ERP INTERFACE SOLUTIONS INC	100.00
ERP MAESTRO INC	4.92
ERP REAL ESTATE 2005A INC	100.00
ERPS BROKERAGE INC	100.00
ERPS INC	100.00
ERPS TECH INC	100.00
ERQ INC	100.00
ERQAL INC	100.00
ERRANDS PRO INC	100.00
ERREA SPORT USA INC	7.18
ERRECONDO GONZALEZ FUNES (US) LLC	100.00
ERRI INC	100.00
ERRICKSON EQUIPMENT INC	0.83
ERRICO CONSTRUCTION INC	100.00
ERRO INC	100.00
ERROL E CRAWFORD ARCHITECT PC	100.00
ERROL PERSAUD PHYS THER ASST PC	100.00
ERROLL THOMPSON MD PC	100.00
ERS RESTAURANT INC	100.00
ERS SYSTEMS INC F/K/A EZZAT SANCHEZ INC	54.00
ERSA NAILS SALON INC	100.00
ERSAW CONVENIENCE CORP	100.00
ERSKINE MEMEORIAL SERVICE INC	100.00
ERSO HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERSS REALTY CORP	100.00
ERSTE FINANCIAL SERVICES GMBH C/O PORTIGON AG	100.00
ERSTE GROUP BANK AG	35.04
ERSTWHILE JEWELRY CORP	36.30
ERTX ;TD	36.84
ERUDIT STUDIO INC	100.00
ERUDITE ABR LLC	15.40
ERUDITE ARS I LLC	0.11
ERV CHARLOTTE INVESTMENT CORP	100.00
ERVA BONITA INC	100.00
ERVI DESIGN LTD	64.22
ERVIN AND KENNETH CORPORATION	100.00
ERVINGTON INVESTMENTS US LLC	100.00
ERVIS MECHANICAL CORP	100.00
ERWILL REALTY CORP	100.00
ERWIN INC	5.70
ERWIN KOLODNY MD PC	100.00
ERWIN L ATKINS PC	100.00
ERWIN PEARL INC	20.85
ERWIN PEARL RETAIL INC	22.03
ERXCITY CORP	100.00
ERY CONSTRUCTION INC	100.00
ERZ LIMOUSINE INC	100.00
ERZULIE CORPORATION	100.00
E'S AC INC	100.00
ES AND DS INC	100.00
ES AND N 1995 INC	100.00
ES AUDIO INC	100.00
ES BANCSHARES INC & SUBSIDIARY	74.03
ES CANDY GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ES CARGO LOGISTICS INC	100.00
ES COLOR INC	100.00
ES CONSULTANTING INC	100.00
ES CREATIVE SOLUTIONS INC	100.00
ES FIRMINO ASBESTOS INSPECTION INC	100.00
ES KITCHEN AND BATH INC	100.00
ES LA VIDA CORP	100.00
ES LIMOUSINE SERVICE INC	100.00
ES MEDICAL SUPPLIES & EQUIPMENT INC	100.00
ES NACHT COMPANY INC	36.48
ES NAIL SPA INC	100.00
ES PACCIONE INC	100.00
ES PSYCHIATRIC PC	100.00
ES PURCHASER LLC	100.00
ES RENOVATIONS AND CONSTRUCTION INC	100.00
ES SERVICE CENTER INC	100.00
ES SERVICES GROUP INC	100.00
ES SPECIALTY FOODS CORP	100.00
ES SQUARED INC	100.00
ES STONE & TILES INC	100.00
ES STRATEGIES INC	100.00
ES SUTTON INC	5.80
ES VENTURES HOLDINGS INC C/O ELLIOTT MANAGEMENT CORP	78.91
ES&EH INC	100.00
ES&S HOME IMPROVEMENT INC	100.00
ESA HOLDING CORP	100.00
ESA MEDICAL SUPPLY INC	100.00
ESAASCO INC	100.00
E-SALES AMERICA INC	100.00
ESAN HOPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESAN THAI FOOD COLTD	100.00
ESAOTE NORTH AMERICA INC	5.00
ESAP INC	100.00
ESARBEE INVESTMENTS CANADA LTD	6.78
ESATCOM INC	100.00
ESAYI CORPORATION	100.00
ESAZ INC	100.00
ESB FLOORING INCORPORATED	100.00
ESB HOLDING CORP.	100.00
ESB LABS INC	100.00
ESBA SECURITY CORP	100.00
ESBENSHADE INC	8.46
ESC GROUP INC	100.00
ESC HOUSE LAUNDRY INC	100.00
ESC INC	100.00
ESC VACATIONS INC	100.00
ESCABELLE DESIGN CORP	0.51
ESCABILLAS HOME AID SERVICES INC	100.00
ESCADA AMERICA LLC	18.27
ESCALADE HOMES LTD	100.00
ESCALONA PARTY SUPPLIES INC	95.72
ESCAMPADA FILMS INC	100.00
ESCAPE NAIL SPA INC	100.00
ESCAPE RESTAURANT LOUNGE CORP	100.00
ESCAPE ROOM INTERNATIONAL INC	100.00
ESCAPE ROOM MADNESS INC	100.00
ESCAPES BEAUTY SALON INC	93.05
ESCAPIST MEDIA INC	100.00
ESCE COSMETIC COMPANY NEW YORK INC	100.00
ESCHEN PROSTHETIC ORT	70.08

Issuer's Allocation Percentage

Name	Percentage
ESCHENBACH OPTIK OF AMERICA, INC.	0.38
ESCHER DESIGN PC	11.82
ESCO ASSET CORP	100.00
ESCO DRUG CO INC	100.00
ESCO SALES CORP	100.00
ESCOAMEN SERVICES CORPORATION	100.00
ESCOBAR CONSTRUCTION CORP	100.00
ESCOBAR CONSULTING CORP	100.00
ESCOBOX INC	10.42
ESCOL HOLDINGS INC-USA CO J FURST CPA	10.90
ESCOLAS CORP	100.00
ESCORIAL RE INC	100.00
ESCORP INC	100.00
ESCOUF PROPERTIES CORP	100.00
ESCRIBE PUBLISHING INC	100.00
ESCS MANAGEMENT CORP	100.00
ESCURSIONI ITALIANE SRL	100.00
ESDIM LTD	100.00
ESDON BROOK FILMS INC	100.00
ESE DESIGN	100.00
ESE NYC INC	100.00
ESEA REALTY CORPORATION	100.00
ESEL CONSTR CORP	24.69
ESEM SERVICE CORP	100.00
ESENCIA CAFE INC	100.00
ESER REALTY CORP	100.00
ESERAC REALTY CORP	88.13
ESES GLOBAL INC	100.00
ESEX LOUNGE CORP	89.35
ESF COMPUTER SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESF ENTERPRISES	100.00
ESF INC	100.00
ESF PROPERTY INC	100.00
ESF TRADING INC	100.00
ESF TRANSPORT INC	100.00
ESF TRUCKING INC	100.00
ESFIRA ABRAMOV-PILOSOVA MD	100.00
ESFUERZO REALTY INC	100.00
ESG 777 SALES INC	100.00
ESG ANALYTICS US INC	100.00
ESG GRAND DBA EAST SIDE GLATT CORP	100.00
ESH HOSPITALITY LLC	0.41
ESH VARIETY INC	100.00
ESHA GROUP LLC	100.00
ESHAC ENTERTAINMENT LLC	100.00
ESHAK DELI & GROCERY CORP	100.00
ESHEL TREE PT PC	100.00
ESHET CHAYIL INC	100.00
ESHHA JEWELERS CORP	100.00
ESHIKA PRINTERS & SIGN INC	100.00
ESHOKOL DEVELOPMENT CORP.	100.00
E-SHOP INC	100.00
ESHOPO LLC	9.06
ESI BRANDS LLC	100.00
ESI CASES AND ACCESORIES INC	10.72
ESI INDUSTRIAL INC	100.00
ESIC NEW MARKETS PARTNERS LVIII LIMITED PARTNERSHIP	100.00
ESJ INC	100.00
ESJAY PHARMACY INC	100.00
ES-JAY-SYL REALTY COR	100.00



Issuer's Allocation Percentage

Name	Percentage
ESJSM CORP	100.00
ESK ASSOCIATES INC	100.00
ESK CORP DBA DINETTES ETC	100.00
ESK ENTERPRISES LIMITED	100.00
ESK PLUMBING CORP	100.00
ESKANDAR NEW YORK LLC	96.18
ESKART LLC	100.00
ESKAY TRUCKING CORP	93.05
ESKAYEL INC	100.00
ESKE CORP	100.00
ESKIMO LIMO SERVICE	100.00
ESKIN AND ESKIN PC	60.00
ESKINA 214 CORP	100.00
ESKL ADVISORS INC	100.00
ESKO DELI CORP	100.00
ESKO GENERAL CONSTRUCTION CORP	100.00
ESKP CORP	100.00
ESKSNB CORP	100.00
ESL EXPRESS INC	100.00
ESL LIMITED C/O ESL INVESTMENTS INC	6.82
ESLU UNISEX BARBER SHOP INC	100.00
ESM CONSTRUCTION CORP	56.50
ESM PARTNERS INC	100.00
ESM SOFTWARE GROUP INC FKA PALLADIUM GROUP INC	0.41
ESM TAX INC	100.00
ESM TECHNOLOGY INC	100.00
ESMA MANAGEMENT INC	100.00
ESMAR SERVICE CORP	100.00
ESMARALDA FASHIONS INC	100.00
ESMERALDA 7 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESMERALDA DE LOS ANDES SALES USA	100.00
ESMERALDA DELI GROCERY CORP	100.00
ESMERALDA MULTISERVICE CORP	100.00
ESMERALDA NYC INC	100.00
ESMERALDA SALON UNISEX CORP	100.00
ESMERALDA TU REVISTA INC	100.00
ESMERALDAS SERVICE CORP	100.00
ESMERALDO BAKERY LLC	100.00
ESML HOLDINGS INC & SUBS	1.37
ESMN CORP	100.00
ESMOND NEW YORK INC	100.00
ESMONT NY CORP	100.00
ESMONT TRUCKING CORP	100.00
ESNA CONSTRUCTION CORP	100.00
ESNA MANAGEMENT CORP	100.00
ESO 119 INC	100.00
ESO GROUP INC	100.00
ESOD CORP.	100.00
ESON GROUP INC	100.00
ESON WEB BROADCASTING INC	100.00
ESOPUS ISLAND INC	100.00
ESOSA INC	88.03
ESOTERICA EDUCATION &CONSULTING INC	100.00
ESOTERIK THREADS LLC	100.00
ESP CAFE INC D/B/A RHYTHM AND BREWS BAR	100.00
ESP GLOBAL HOLDINGS LIMITED D/B/A/ ESP GLOBAL SERVICES LIMITED	63.57
ESP METAL CRAFTS II INC	100.00
ESP METAL PRODUCTS INC	100.00
ESP PRODUCTIONS INC	61.79
ESP RESTAURANT ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESPA CORP	100.00
ESPA INTERNATIONAL (US) INC	4.50
ESPALETA INC	100.00
ESPANDON REALTY CORP	96.57
ESPAK INC	11.75
ESPASSO HOLDING INC	56.75
ESPASSO INC	75.96
E-SPECIALLY FOR YOU EDUCATIONAL SER	100.00
ESPEKA USA INC	57.56
ESPEKA, LLC	100.00
ESPERAH REALTIES INC	100.00
ESPERANCE GROUP INC C/O ALTMAN GREENFIELD & SELVAGGI	30.42
ESPERANCE INC	100.00
ESPERANTO FILMMOJ INC	100.00
ESPERANZA A RODRIGUEZ DDS PC	100.00
ESPERANZA GROCERY CORP	87.00
ESPERANZA MANAGEMENT CORP	100.00
ESPERANZA MEAT CORP	100.00
ESPERANZA SPALDING PROD LLC	17.11
ESPERIA BENEVOLENT SOCIETY INC	100.00
ESPINAL AUTO CORP	100.00
ESPINAL BROKERAGE INC	100.00
ESPINAL CORP	100.00
ESPINAL FOOD CENTER CORP	100.00
ESPINAL MEAT MARKET CORP	100.00
ESPINAR CORP	100.00
ESPINDOLA RESTAURANT CORP	100.00
ESPINOSA C & G REALTY	100.00
ESPINOZA CORP	91.74
ESPINOZA SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ESPINOZA SHOES SERVICE CORP	100.00
ESPINOZAS TAE KWONDO CORP	100.00
ESPL ENVIRONMENT CONSULTANTS C	100.00
ESPORTS HERO INC	64.88
ESPO'S TRUCKING INC	12.46
ESPOSITO AND SONS INC	100.00
ESPRESSO 77 INC	100.00
ESPRESSO 77 PARK SLOPE INC	100.00
ESPRESSO COFFEE DIRECT LLC	100.00
ESPRESSO JUNGLE CORP	63.25
ESPRIT (HOLDINGS II) BV	15.47
ESPRIT EILP LIMITED	15.47
ESPRIT EVENTS INC	93.50
ESPRIT HOLDINGS GMBH	15.47
ESPRIT INTERNATIONAL GP INC	15.47
ESPY COLOR IMAGING INC	100.00
ESQ BROKERS GROUP INC	50.00
ESQ SERVICES LLC	100.00
E-SQUARED PRODUCTIONS INC	100.00
ESQUEL APPAREL INC	74.36
ESQUINA 96 INC	100.00
ESQUINA DELI GROCERY CORP	100.00
ESQUIRE BUILDERS CORP	100.00
ESQUIRE CLOTHING INC	100.00
ESQUIRE CONTRACTING CORP	100.00
ESQUIRE DEPOSITION SOLUTIONS LLC	4.91
ESQUIRE EXTERMINATING SVCES INC	98.99
ESQUIRE FINANCIAL HOLDINGS INC	35.90
ESQUIRE FLIGHT FACILITIES INC	10.62
ESQUIRE MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ESQUIRE PRIVATE INVESTIGATION INC	92.12
ESQUIRE PROPERTY MANAGEMENT INC	100.00
ESQUIRE SECURITIES INC	98.73
ESQUIRE SPORTSWEAR INC	100.00
ESQUIRE TRAVEL CORP	100.00
ESRT HOLDINGS TRS LLC	90.21
ESRT OBSERVATORY TRS LLC C/O EMPIRESTATE REALTY TRUST INC	100.00
ESS AND VEE ACCOUSTICAL CONTR INC	100.00
ESS ASSOCIATES	100.00
ESS BEE INDUSTRIES INC	100.00
ESS CEE DISTRIBUTORS INC	100.00
ESS INC	100.00
ESS NY CORP	88.56
ESS SYSTEM INC	99.09
ESS US I INC	100.00
ESS-150 CORP	100.00
ESSA & SOLIMAN TRANSIT INC	100.00
ESSA DELI AND GRILL	100.00
ESS-A-BAGEL INC	100.00
ESS-A-BAGEL TOO INC	93.50
ESSANTIA NATURAL MEMORY FOAM	14.97
ESSAR AMERICAS INC	100.00
ESSAR CAPITAL AMERICAS INC	100.00
ESSAR MINERALS INC	100.00
ESSAR STEEL ALGOMA INC USA	23.34
ESSAY 101COM LLC	34.09
ESSAYDI ART LTD	20.90
ESSBAR CORPORATION	100.00
ESSE CONSULTING INC	92.44
ESSEE FURN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ESSEL EYEWEAR INC	87.00
ESSEN RLTY ENTERP INC	94.27
ESSENCE ACUPUNCTURE PC	100.00
ESSENCE COLLECTION INC	100.00
ESSENCE DE BEAUTE INC	100.00
ESSENCE DEVELOPMENT INC	25.01
ESSENCE DIGITAL INC	16.31
ESSENCE FILMS INC	100.00
ESSENCE IN FOCUS INC	100.00
ESSENCE JEWELRY CORP	100.00
ESSENCE STUDIO CORPO	98.79
ESSENCEWORKS INC.	100.00
ESSENDANT CO	2.05
ESSENSE PARTNERS INC	97.41
ESSENSO USA INC	88.93
ESSENSYS INC	58.03
ESSENTIAL BRANDS INC	2.79
ESSENTIAL BRANDS INC	17.22
ESSENTIAL CARE PHYSICAL THERAPY PC	100.00
ESSENTIAL DAY SPA AND COSMETICS INC	100.00
ESSENTIAL DENTAL SYSTEMS INC	0.88
ESSENTIAL DESIGN SERVICE LLC	100.00
ESSENTIAL GOODS CORP	100.00
ESSENTIAL HS INC	100.00
ESSENTIAL INGREDIENTS LTD	100.00
ESSENTIAL KAOS INC	100.00
ESSENTIAL LASER BOUTIQUE INC	100.00
ESSENTIAL MEDICAL CARE PC	100.00
ESSENTIAL NETWORK SERVICES INC	0.01
ESSENTIAL PALACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESSENTIAL PODIATRY SVCS PC	100.00
ESSENTIAL PUBLICATIONS US LLC	100.00
ESSENTIAL REALTY INC	100.00
ESSENTIAL REHAB PT PC	100.00
ESSENTIAL REPORTING ENTERPRISES INC	42.43
ESSENTIAL RIBBONS INC	36.63
ESSENTIAL SERVICES INC	100.00
ESSENTIAL SERVICES OF NY INC	100.00
ESSENTIAL STRATEGIC PARTNERS GROUP INC	100.00
ESSENTIAL SUBSCRIPTIONS INC	100.00
ESSENTIAL SUPPLEMENTS AND BODY	100.00
ESSENTIAL THERAPY PT OT AND SLP PLLC	100.00
ESSENTIAL TRADING LTD	100.00
ESSENTIAL WAVE PRODUCTIONS CORP	100.00
ESSENTIALISM INC	100.00
ESSENTIALLY AWESOME INC	100.00
ESSEQUATTRO USA INC C/O BRIGUGLIO & ASSOCIATES LLP	7.76
ESSER MANAGEMENT CORP	100.00
ESSERE TRAVEL INC	100.00
ESSEX 1120 CORPORATION	100.00
ESSEX 1160 CORPORATION	100.00
ESSEX 6 INC	100.00
ESSEX ASSOCIATES INC	5.36
ESSEX CLEANERS AND LAUNDRY INC	100.00
ESSEX CONSTRUCTION CORP	100.00
ESSEX CONTRACTOR & CONSTRUCTION CORP	100.00
ESSEX CORP	2.80
ESSEX DENTAL OFFICE PC	100.00
ESSEX EQUITIES & MANAGEMENT CORP.	100.00
ESSEX FABRICS INC	9.53

Issuer's Allocation Percentage

Name	Percentage
ESSEX FARM INC	100.00
ESSEX GLOBAL TRADING INC	99.99
ESSEX HOLDING DEVELOPMENT CORP	100.00
ESSEX HOUSE (NY) INC	100.00
ESSEX HOUSE INC	100.00
ESSEX INTERNATIONAL GROUP INC	100.00
ESSEX MANAGEMENT COMPANY INC	100.00
ESSEX MANUFACTURING INC	9.49
ESSEX MUSIC INTERNATIONAL INC	3.72
ESSEX NEW 91 US INC % GOLDEN ARC INC	0.03
ESSEX OWNERS CORP	100.00
ESSEX PARK HOA	100.00
ESSEX REAL ESTATE MANAGEMENT CORP	87.00
ESSEX SHIRE CONDO ASSOC INC	100.00
ESSEX SHIRE HOA	100.00
ESSEX STREET CONSTRUCTION INC	93.05
ESSEX TECHNOLOGY GROUP INC	19.84
ESSEX UNIT 3903 LLC	100.00
ESSEX WOODLANDS HEALTH VENTURES INC	4.08
ESSEX WORKS LTD	95.11
ESSI RUGS AND ANTIQUES CORP	81.58
ESSIE COSMETICS LTD	60.50
ESSJAYKAY ENTERPRISES LTD	100.00
ESSKAY GEMS INC	42.67
ESSL INC	100.00
ESSMAN MARKLEY PRODUCTIONS INC	0.64
ESSOR TRUCKING INC	100.00
ESS-PLUS MANAGEMENT CORP	82.37
ESSWOMAN PRODUCTIONS INC	9.84
EST AUTO SALES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
EST CAR CORPORATION	100.00
EST TRANSPORT INC	100.00
EST4TE FOUR CAPITAL LLC	9.77
ESTA HOLDING CORP	100.00
ESTA ROSA RELIGIOUS STATUE SUPPLY INC	100.00
ESTABLISH INC	76.46
ESTALI CORP	100.00
E-STAR FASHION INC	100.00
E-STAR FASHION USA INC	100.00
ESTAR MEDIA INC	100.00
ESTAR TECHNOLOGY INC	100.00
E-STAR TRADING INC	100.00
ESTARISE INC	100.00
ESTATE AND SIGNED JEWELS INC	100.00
ESTATE LIQUIDATORS OF NEW YORK INC	100.00
ESTATE OF BEING INC	100.00
ESTATE OF GRACE INC	100.00
ESTATE PROPERTIES INC	0.04
ESTATE PROPERTY MANAGEMENT INC	100.00
ESTATE SILVER CO LTD	100.00
ESTATE TRANSPORTATION INC	100.00
ESTATES AT BAYSIDE OWNERS INC	100.00
ESTATES AT HALLET'S COVE CORP	100.00
ESTATES AT HILLCREST	100.00
ESTATES AT HILLCREST CONDO III C/O ABM MGMT	100.00
ESTATES AT HILLCREST CONDO IV	100.00
ESTATES AT HILLCREST HOMEOWNER'S ASSOCIATION INC	100.00
ESTATES AT OAKWOOD HOMEOWNERS	100.00
ESTATES PHARMACY INC	100.00
ESTATES VETERINARY SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESTC FINANCIAL INC	100.00
ESTEBAN CONTRACTOR INC	100.00
ESTEBAN TRANSPORTATION SERVICES INC	100.00
ESTEBANPAC INC	100.00
ESTEE RAMMANT INC	100.00
ESTEEM BUILDING COMPANY INC	100.00
ESTEEM DEVELOPMENTS LLC	100.00
ESTEEM SECURITY SERVICES INC	100.00
ESTEEMED PATROL INC	81.03
ESTEFY NAILS SALON INC	93.50
ESTEIRAN CORP	100.00
ESTELITAS DAYCARE CORP	93.05
ESTELLE AND FINN INC	16.74
ESTELLE J ROOND ESQ PC	100.00
ESTELLE USA LLC	100.00
ESTER ABRAMOV OT PC	100.00
ESTER AUTO GROUP INC	100.00
ESTER DELI CORP	100.00
ESTERMAN CONSULTING INC	76.95
ESTERS PLACE INC	100.00
ESTETICA UNISEX DIAZ CORP	100.00
ESTETIKA INC NY GEMMETTE HAIR STUDIO	100.00
ESTEVA INC	24.82
ESTEVEZ BUSINESS SERVICE CORP	100.00
ESTEWORLD CORPORATION	100.00
ESTHELIS CARE INC	100.00
ESTHER ADVANCED CONSULTANTS INC	100.00
ESTHER AND PAULA TAXI INC	100.00
ESTHER AND SEAN FAMILY DAYCARE INC	100.00
ESTHER CAPITAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESTHER CHAIM MEDICAL PC	100.00
ESTHER DAYCARE INCORPORATED	100.00
ESTHER EMPLOYMENT CORP	100.00
ESTHER GEFFNER MENTAL HEALTH COUNSELOR PC	100.00
ESTHER HADASSA CORP	100.00
ESTHER LANGHAM INCORPORATED	100.00
ESTHER NAIL INC CHELSEA NAILS	100.00
ESTHER NATURAL TRADING INC	100.00
ESTHER NATURE INC	100.00
ESTHER ROMPOL INC	100.00
ESTHER STERNBERG ART INC	100.00
ESTHER WAY INC	100.00
ESTHER'S CLEANERS INC	100.00
ESTHESIA PRODUCTIONS INC	100.00
ESTHETIC NATURAL SPA INC	100.00
ESTHETIC TRANSPORTATION SERVICESS INC	100.00
ESTHETICARE DENTAL CONSULTANT PC	100.00
ESTHETICS TECH INC	100.00
ESTI BURTON APPAREL INC	84.83
ESTI OT INC	16.67
ESTI STUDIO INC	100.00
ESTI USA INC	100.00
ESTI WAREHOUSE INC	6.29
ESTIA METAL FABRICATORS CORP	100.00
ESTIA TRANSPORT INC	100.00
ESTIDESIGN INC	100.00
ESTIHANA BH RESTAURANT CORP	100.00
ESTILISMO BEAUTY SALON CORP	100.00
ESTILLO INC	100.00
ESTILO CLASICO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESTILO DE VIDA LOS ANGELES CORP	100.00
ESTILO DE VIDA MGJA INC	100.00
ESTILO PROPERTIES CORP	100.00
ESTILO SEXY INC	99.85
ESTILO UPHOLSTERY INC	55.56
ESTIMATE INC	16.47
ESTIMIZE INC	99.60
ESTO GRAPHICS INC	29.10
ESTOP STATION INC	100.00
ESTRADA ENTERPRISES INC	100.00
ESTRADA EXPRESS CORP	100.00
ESTRADA HINOJOSA & COMPANY INC	3.29
ESTRANGED INC	100.00
ESTRE PRODUCTS LLC	100.00
ESTREICH CO INC	100.00
ESTRELA DO NORTE RESTAURANTE INC	100.00
ESTRELLA AUTO REPAIR CORP	100.00
ESTRELLA BUSINESS SOLUTION INC	88.89
ESTRELLA HARDWARE INC	87.00
ESTRELLA LATINA DEL CARIBE INC	87.00
ESTRELLA MAINTENANCE CORP	100.00
ESTRELLA PARKING INC	100.00
ESTRELLITA CORP	93.05
ESTRELLITAS DAY CARE INC	100.00
ESTRELLITAS LUMINOSAS DAY CARE CORP	87.00
ESTRIN CALABRESE SALES AGENCY INC	8.67
ESTRON OIL CORP	56.03
ESTUDIANTIL SOCCER LEAGUE CORP	100.00
ESTY PROPERTIES CORP	100.00
ESTYLE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESTYLES FASHION INC	100.00
ESTYS CLASSICS INC	15.62
ESTY'S WIG SALON INC	100.00
ESU SERVICES INC	100.00
ESUNNY CORP	100.00
ESURANCE HOLDINGS INC	0.31
ESUREBUY INC	100.00
ESV RLTY CORP	100.00
ESVI ACCOUNTING SERVICES LLC	100.00
ESVI INC	100.00
ESVI REMODELING INC	100.00
ESW GROUP INC	100.00
ESW HOLDING CORP	100.00
ESWAR SOUNDER	100.00
ESWIM ENTERPRISE INC	100.00
ESX SERVICES LLC	100.00
ESY INC	100.00
ESYLUX USA INC	100.00
ESYMED INC	100.00
E-SYSTEMS CORP	100.00
ET & K FOODS INC	100.00
ET ALIUS AND CO INC	25.09
ET BUILDING PROPERTIES INC	100.00
ET CAPITAL INC	100.00
ET CETERA MARKETING OF NY INC	100.00
ET CONSULTING SERVICES INC	100.00
ET ELECTRONIC PARTS INC CO MR YENCHEN LEAN	100.00
ET FOOTWEAR CORP	100.00
ET FORMAGGI USA CORP	100.00
ET HALAL INTERNATIONAL INC	80.00

Issuer's Allocation Percentage

Name	Percentage
ET HOMES REALTY INC	100.00
ET LAUNDRY 1190 INC	100.00
ET LAUNDRY INC	100.00
ET TRADING LTD C/O KAMERMAN	7.68
ET&J HAIR EXPO INC	100.00
ET&M LIMO CORP	100.00
ET1 INC	100.00
ET2C INTERNATIONAL USA INC	100.00
ETA IMPORT EXPORT LTD	100.00
ETA MANAGEMENT INC	100.00
ETA PROJECTS INC	100.00
ETA RLTY CORP	100.00
ETA SERVICES INC	100.00
ETA TRANSPORTATION INC	100.00
ETACO CONSTRUCTION CORP	100.00
ETAF INC	100.00
ETAHA CORPORATION	100.00
ETAILZ INC	0.53
ETAN ABRAHAM INC	100.00
ETAN CAB CORP	100.00
ETANG INC	100.00
ETC CONSTRUCTION CO INC	100.00
ETC SEARCH INC	100.00
ETCETERA INC	100.00
ETCETERA INC	23.61
ETCH NEW YORK INC	100.00
ETCHED DESIGN INC	100.00
ETCP-MOOSE INC	100.00
ETCTY COM INC	100.00
ETE BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ETEAM INC	1.03
ETECH 7 INC	100.00
E-TECH PRODUCTS & SERVICES INC	100.00
E-TECH RESOURCES INC	100.00
ETECH TRADERS INC	43.84
ETELA CUCKER INC	22.06
ETER INC	100.00
ETERILA INC	100.00
ETERNAL ASIA SUPPLY CHAIN MGMT (USA) CORP	100.00
ETERNAL BEAUTY BOUTIQUE INC	100.00
ETERNAL COUTURE NY INC	100.00
ETERNAL FINE JEWELERS INC	100.00
ETERNAL FORTUNE FASHION LLC	9.38
ETERNAL HOLDING INC	100.00
ETERNAL LIGHT FUNERAL DIRECTORS NY INC	100.00
ETERNAL MANAGEMENT GROUP INC	100.00
ETERNAL MEMORIAL OF BROOKLYN INC	100.00
ETERNAL PRODUCTION FASHION INC	100.00
ETERNAL SUNSHINE SERVICES CORP	100.00
ETERNAL TOUCH CORP	100.00
ETERNALMOMENT INC	50.00
ETERNITY FINE JEWELRY INC	100.00
ETERNITY INK CORP	100.00
ETERNITY INT'L, INC	100.00
ETERNITY REALTY INC	100.00
ETERNITY SALES & MARKETING INC	100.00
ETERNITY TRADER INC	100.00
E-TEXTILE INC	100.00
ETF ISSUER SOLUTIONS INC	100.00
ETFS MARKETING LLC	64.73

Issuer's Allocation Percentage

Name	Percentage
ETGAR INC	100.00
ETHAN 99 CENTS & UP INC	100.00
ETHAN ALLEN INTERIORS INC & SUBS	2.32
ETHAN AUTO SALES INC	100.00
ETHAN DELI INC	100.00
ETHAN ENTERPRISES INC	100.00
ETHAN KIMEL INC	100.00
ETHAN PRODUCE CORP	100.00
ETHAN ROSE SALON INC	100.00
ETHAN TOOLS CORPORATION	93.05
ETHANELI CORP	100.00
ETHANZHANG EXPRESS INC	100.00
ETHELOND COBLIN PC	100.00
ETHER RESPIRATORY CARE INC	100.00
ETHEREAL BEAUTY SPA INC	100.00
ETHEREAL HAIR STUDIO INC	100.00
ETHEREAL PRODUCTION GROUP INC	100.00
ETHERSTACK INC	9.49
ETHICAL ESTATE CORP.	100.00
ETHICAL GEEKS INC	100.00
ETHICAL WORKS INC	100.00
ETHIKOS INC	100.00
ETHIOPIAN MESKEL INC	100.00
ETHLYN'S CARIBBEAN BAKERY INC	100.00
ETHNCITEA NYC INC	100.00
ETHNIC INC	100.00
ETHNICS INC	84.13
ETHNOBAR INC	100.00
ETHNOS MERCHANTS LTD	100.00
ETHOS CAPITAL MANAGEMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ETHOS PARTNERS MGMT CORP	100.00
ETHOS SOLDCO	100.00
ETHOSOURCE LLC	2.15
ETIENNE AIGNER INC	100.00
ETIENNE FRANCK INC	100.00
ETIENNE HOME CARE SERVICES INC	100.00
ETIHAD AIRWAYS	4.00
ETIHAD MANAGEMENT INC	100.00
ETJ ENTERPRISES INC	100.00
ETKIN AND COMPANY INC	100.00
ETL ASSOCIATES INC	100.00
ETL OF NEW YORK INC DBA TE COMPANY	100.00
ETL TRADING INC	100.00
ETM MULTI CORP	100.00
ETMC PHARMACY INC DBA EAST TREMONT PHARMACY	100.00
ETN ENTERPRISES INC	100.00
ETNA SOFTWARE CORP	100.00
ETNA TOOL DIE CORP	100.00
ETNA WORLDWIDE CORP	100.00
ETNAGIGANTE PRODUCTIONS LTD	100.00
ETO JEANS NEW CORP	100.00
ETOILE BLEUE INC	100.00
ETOILE MADISON CORP	100.00
ETON ASSOC INC	100.00
ETON GROUP INC	100.00
ETON HOLDING INC AND SUBS FKA ETON FASHION HOLDINGS INC AND SUBS	15.63
ETON INSTITUTE INC	100.00
ETON MADISON AVENUE INC	100.00
ETON PARK TWC HOLDING CORP	11.44
ETON TRADING AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E-TOOLS INC	100.00
ETOPACES INC	100.00
ETORO USA LLC	100.00
ETOS DESIGN CORPORATION	93.05
ETOXO CORP	29.02
ETP HOLDCO CORPORATION	0.24
ETR CONSULTING GROUP INC	100.00
ETRA TAXI INC	100.00
ETRADE FINANCIAL CORPORATION AND SUBS	7.08
ETRALI NORTH AMERICA LLC	68.42
ETRANS SOLUTIONS INC	100.00
E-TREASURE-ISLAND-INC	45.97
ETRIAN MANAGEMENT GROUP INC	100.00
ETRIP GROUP INC	100.00
ETRMSEVICESCO INC	2.00
ETRO USA INC C/O FUNARO & COPC	29.08
ETRONICS INC	3.29
ETS CONTRACTING INC	97.45
ETS REGAL INC	100.00
ETSP INC	100.00
ETSY INC	12.76
ETTA CORINA PRODUCTIONS INC	100.00
ETTA INC	100.00
ETTA NOVICK MD AND ISAAC NOVIC	48.38
ETTAIN GROUP, INC.	1.18
ETTIN SPA INC	100.00
ETTO ESPRESSO BAR INC	100.00
ETY SERVICES INC	100.00
EU ENTERPRISES INC	100.00
EU MARKET INC	87.00

Issuer's Allocation Percentage

Name	Percentage
EUCALYPTUS INC	100.00
EUCLID OFFICE MANAGEMENT INC	48.80
EUCLID TECHNOLOGIES LLC	5.44
EUCLIDES TECHNOLOGIES INC FKA CAPITALCUBE CORP	100.00
EUDAEMONIA INC	1.24
EUDAIMONIA PEST CONTROL INC	100.00
EUDM AUTOSPORTS INC	100.00
EUE SCREEN GEMS LTD	9.03
EUFORIA BEAUTY SALON CORP	100.00
EUGASI INC.	100.00
EUGENE A HOFFMAN MGMT INC	100.00
EUGENE BECKER MD PC	9.08
EUGENE BRENNAN INC	100.00
EUGENE CONSTRUCTION & RESTORATION CORP	100.00
EUGENE CONSTRUCTION CORP	100.00
EUGENE DEMAYO SONS INC	100.00
EUGENE E WEISE MD PC	100.00
EUGENE F ASSAF PC	26.81
EUGENE HIONAS INC	100.00
EUGENE INTERNATIONAL	100.00
EUGENE J RANDAZZO INC	100.00
EUGENE L SMALL PC	100.00
EUGENE LAVIN INC	100.00
EUGENE LEE INC	59.42
EUGENE M SCHWARTZ ASSOC INC	100.00
EUGENE MCCARTHY,MICHAEL ALDERMAN PC	100.00
EUGENE MIRMAN INDUSTRIES INC	5.15
EUGENE P INC	100.00
EUGENE RICHARDS INC	100.00
EUGENE ROSHWALB PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUGENE'S FINE HOME IMPROVEMENTS INC	75.00
EUGENES PROFESSIONAL SERVICES CORP	100.00
EUGENIA & NEW BEGINNINGS CORP	100.00
EUGENIA KARAVOLAS PC	100.00
EUGENIA MONTEMARANO PC	65.02
EUJOY RLTY CORP	100.00
EUKEI INCORPORATED	100.00
EUL S YOO CPA NY PC	100.00
EULENSPIEGEL SOFTWARE LLC	100.00
E-UM INC	100.00
EUN JEON LEE DDS PC	100.00
EUN SUNG INC	100.00
EUNATE REAL ESTATE SA	100.00
EUNATE REAL ESTATE USA INC	100.00
EUNHA HAIR INC	100.00
EUNHASU CORPORATION	100.00
EUNI SUK MD PC	100.00
EUNICE GLOBAL INC EUNICE GALLERY	100.00
EUNICE JEWELRY INC	100.00
EUNJOO CORP.	100.00
EUNSUNG NY CORP	100.00
EUNU CHUN PC	26.81
EU-NY TRADING INC	24.94
EUNYOUNG PARK AESTHETICS INC	100.00
EUPHORIA FANCY FOOD INC	49.99
EUPHORIA INC	1.09
EUPHORIA INTERNATIONAL INC	100.00
EUPHORIA OF VICTORIA CORP	100.00
EUPHORIA PRODUCTIONS INC	100.00
EUPHORIA SPA NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUPHORIA70 INC	100.00
EUPHORIC STATE	100.00
EUPHORIE 18 INC	100.00
EUPORIA INC	100.00
EURA SIA TRAVEL INC	100.00
EURAMA FOODS INC	92.08
EURAMSCO INC	100.00
EURASIA CAPITAL GROUP INC	100.00
EURASIA FREIGHT SERICE INC	100.00
EURASIA GOURMET INC	100.00
EURASIA GROUP LTD	93.82
EURASIA US CORP	32.49
EURASIAN CAPITAL LLC	100.00
EURAZEO NORTH AMERICA INC	100.00
EUREKACAP PARTNERS INC	100.00
EUREKAHEDGE INC	100.00
EURI HOME IMPROVEMENT INC	100.00
EURI REALTY LLC	100.00
EURISTATE INC	64.73
EURO ALL CONSTRUCTION SERVICES INC	100.00
EURO AND ASIATIC DEVELOPMENT FUND INC	100.00
EURO ANTIQUES SERVICES INC	51.41
EURO ARTISTIC WOODCRAFT INC	100.00
EURO AUTO COLLECTION INC	100.00
EURO AUTO COLLISION 39 INC	100.00
EURO AUTO REPAIR 39 INC	100.00
EURO AUTO SPA INC	100.00
EURO BANGLA IT INC	100.00
EURO BARBER INC	100.00
EURO BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EURO BUSINESS TRAVEL INC	43.87
EURO CASTLE CONSTRUCTION CORP	100.00
EURO CLAY INC	100.00
EURO CONCRETE AND CONSTRUCTION INC	100.00
EURO CONSULT INC	25.80
EURO CONTRACTING GROUP INC	100.00
EURO DESIGN KITCHEN SUPPLY INC	100.00
EURO DIRECT SUPPLY INC	100.00
EURO EL TINA RESTAURANT LOUNGE AND BILLIARDS CORP	100.00
EURO ELECTRICAL CONTRACTING INC	100.00
EURO FINE CATERING SERVICES CORP	100.00
EURO FURNITURE WORLD PLUS INC	100.00
EURO GOURMET INC	100.00
EURO HOME EXPO CORP	100.00
EURO HOUSE TILE & MARBLE CORP	100.00
EURO IMAGE NY INC	100.00
EURO IMPORT DISTRIBUTIONS INC	100.00
EURO IMPORT INC	100.00
EURO INTERNATIONAL GROUP INC	100.00
EURO JEWELRY DESIGN BY MMB LTD	100.00
EURO JOY SPORTSWEAR CORP	11.03
EURO LATIN LINK INC	100.00
EURO MAINTENANCE INC	100.00
EURO MECHANICAL INC	91.99
EURO MUSIC INC	100.00
EURO NAILS II INC	100.00
EURO OPTIKA 21 INC	100.00
EURO PACIFIC CAPITAL INC	9.22
EURO PICTURES INC	100.00
EURO PLACE LTD	48.95

Issuer's Allocation Percentage

Name	Percentage
EURO RESTORATION INC	100.00
EURO SAN CONSTRUCTION CORP	100.00
EURO SHOES USA INC	100.00
EURO SIDING CORP	100.00
EURO SO CAP USA HAIR EXTENSIONS INC	100.00
EURO SPLASH SPA INC	100.00
EURO STILE CORP	100.00
EURO STONE FABRICATOR INC	100.00
EURO STYLE NY CORP	100.00
EURO SUPER CONSTRUCTION INC	100.00
EURO TEAM CORP	100.00
EURO TECH PLUMBING & HEATING INC	100.00
EURO TOOLS MFG CO INC	100.00
EURO TOUCH HOME REMODELING INC	100.00
EURO TRAVEL INC	100.00
EURO UPHOLSTERY AND REPAIR	100.00
EURO USA INTL INC	100.00
EURO WOODWORKING INC	100.00
EUROAMERICA HOLDINGS INC	100.00
EUROAMERICAN DEVELOPMENT GROUP INC	100.00
EUROBREW INC	8.22
EUROBRIDGE INC	100.00
EUROBUBBLIES INC	0.52
EUROCELL INC	100.00
EURO-CENTER USA INC	100.00
EUROCLEAR BANK SANV	100.00
EUROCO COSTUMES INC	100.00
EUROCONSULTANTS USA INC	100.00
EUROCRAFT BUILDERS INC	100.00
EUROCRAFT CABINETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROCRAFT MILLWORK INC	100.00
EUROCRAFT TILE & MARBLE INC	100.00
EUROCRAFT WOODWORKS & DESIGNS INC	100.00
EURODOM INC	100.00
EURODOORS DISTRIBUTORS INC	93.05
EUROFFICE INC	100.00
EURO-FRENCH CLEANERS CORP	100.00
EUROGENICS INC	100.00
EURO-GOAL LTD	100.00
EURO-GOODS INC	100.00
EUROGREG INC	46.52
EUROHAUS AUTOMOTIVE INC D/B/A BRUNOS VOLKSWAGON & AUDI REPAIR	35.23
EUROITALY INC	12.57
EUROKIDS INC	100.00
EUROLETTO LINENS AND HOMES INC	100.00
EUROLIGHT ELECTRIC CORP	100.00
EUROLUME GROUP CORP	100.00
EUROMARBLESTONE INC	100.00
EUROMARKET DESIGNS INC	6.65
EUROMATIC EQUIPMENT CO INC	100.00
EUROMED CONSULTING INC	100.00
EUROMEX SOCCER CORP	99.55
EUROMEX SPORTS INC	99.62
EUROMODA FASHION INC	100.00
EUROMONEY HOLDINGS US INC	28.96
EUROMONEY SERVICES INC	65.41
EUROMONEY TRAINING INC.	100.00
EUROMONEY US HOLDINGS LP	100.00
EUROMONITOR INTERNATIONAL, INC.	12.07
EURONET LANGUAGE SERV INC	100.00



Issuer's Allocation Percentage

Name	Percentage
EURO-OPTICA EYEWEAR INC	100.00
EUROPA BAKERY & PASTRY SHOP	100.00
EUROPA CONDOMIUIUM	100.00
EUROPA CONTRACTING CORP	99.91
EUROPA DRY CLEANERS TAILORS IN	100.00
EUROPA EDITIONS INC	100.00
EUROPA ELECTRIC OF NY CORP	100.00
EUROPA ENTERTAINMENT CORP	100.00
EUROPA GENERAL CONTRACTING CORP	100.00
EUROPA HAIR DESIGN INC	100.00
EUROPA LANDSCAPE CORPORATION	100.00
EUROPA OF 53RD STREET INC	100.00
EUROPE BAKERY INC	50.00
EUROPE BARTENDER SCHOOL USA INC	100.00
EUROPE BY CAR INC	100.00
EUROPE BY CHOICE CORP	100.00
EUROPE LIMOUSINE SERVICE INC	56.55
EUROPE ON 12TH INC	100.00
EUROPE PAINT CORPORATION	100.00
EUROPEAN AMERICAN GALLERY INC	100.00
EUROPEAN AMERICAN INVESTIGATIO	100.00
EUROPEAN AMERICAN MUSIC CORPORATION	73.11
EUROPEAN ART & ANTIQUES LTD	87.49
EUROPEAN ART DESIGN LTD	28.20
EUROPEAN AUTO DRIVING SCHOOL I	100.00
EUROPEAN BEAUTY CENTER INC	100.00
EUROPEAN BEAUTY CLINIC AND SPA INCORPORATED	100.00
EUROPEAN BEAUTY CONCEPTS LTD	25.02
EUROPEAN BUILDING SERVICES INC	100.00
EUROPEAN CARING HEARTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROPEAN CATERING SERVICE INC C/O SERVAIR CONTINENTAL SQUARE	56.39
EUROPEAN CHOCOLATE CANDY COMPANY	100.00
EUROPEAN CLOASSIC LTD	100.00
EUROPEAN COMPANY WATCH USA INC	100.00
EUROPEAN CRAFT INC	100.00
EUROPEAN CUSTOM HAIR PIECES LTD	85.04
EUROPEAN DE LITES INC	100.00
EUROPEAN DECO INC	42.48
EUROPEAN DELICATESSEN FOOD INC	100.00
EUROPEAN DESIGN NY CORP	100.00
EUROPEAN DISABILITY FORUM	100.00
EUROPEAN ENTERPRISES LLC	100.00
EUROPEAN EQUITY FUND INC	8.79
EUROPEAN EXPERT CARE AGENCY INC	95.44
EUROPEAN FISH SPECILISTS CORPORATION	100.00
EUROPEAN FLOW INC	100.00
EUROPEAN FOOD AND WINE IMPORTS INC	100.00
EUROPEAN FRESH PRODUCE INC	99.46
EUROPEAN HAIRSTYLE INC	100.00
EUROPEAN HAIRSTYLIST FOR MEN BY JOE INC	100.00
EUROPEAN HOUSE CONDOMINIUM	100.00
EUROPEAN IMAGE IV INC	100.00
EUROPEAN INSURANCE BROKERAGE I	100.00
EUROPEAN INTER FINANCE CORP	3.70
EUROPEAN INVESTMENT C	100.00
EUROPEAN IRON DESIGN INC	100.00
EUROPEAN LASER SPA CORP	100.00
EUROPEAN PERFUMES & COSMETICS INC	100.00
EUROPEAN PRECISION INC	100.00
EUROPEAN PROCUREMENT FORUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROPEAN SHOE REPAIR INC	100.00
EUROPEAN SKIN CARE CTR INC	100.00
EUROPEAN SOCCER NY INC	100.00
EUROPEAN STYLE AESTHETICS LLC	100.00
EUROPEAN TESTE INC	100.00
EUROPEAN TEXTILE COLLECTION CORP	100.00
EUROPEAN TEXTILE TRADIN	49.47
EUROPEAN TOUCH REMODELING NY INC	100.00
EUROPEAN WINDOWS TO YOU INC	100.00
EUROPOL CORP	100.00
EUROPRO CONSTRUCTION CORP	87.00
EUROPUBLICITY INC	100.00
EUROSHIP INC	100.00
EUROSTAR BELGIUM INC	23.74
EUROSTAR TRADING CORP	95.23
EUROSTEP INC	100.00
EUROSTRUCT INC	100.00
EUROSTULE UNISEX INC	100.00
EUROSTYLE WALL SYSTEMS INC	23.26
EUROSYSTEM CORP	100.00
EUROTEC KITCHEN & DESIGN INC	93.11
EUROTECH AUTO SALES SERVICES	100.00
EUROTECH CONSTRUCTION CORP.	94.88
EURO-TECH CONTRACTING CORP	100.00
EUROTEXTIL INC	100.00
EUROTOUCH CORP	100.00
EUROTRANS SYSTEMS INC	13.00
EUROVET AMERICAS INC	80.69
EUROVISION AMERICAS INC	1.84
EUROYAL NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EURTOWER NYC LLC	100.00
EURUS PROD INC	100.00
EUS IMAGING P C	100.00
EUS SHOE REPAIR INC	100.00
EUSA CAPITAL ADVISORS INC	100.00
EUSA INC	100.00
EUSU LOGISTICS INC	0.80
EV & AN INC	100.00
EV BUSINESS SERVICES INC	100.00
EV HOLDINGS INC	0.31
EV PAINTING SERVICE CORP	100.00
EV RN PC	100.00
EV THAW & CO INC CO E HARVEY	13.00
EV TOURING INC	0.47
EVA DELGRAND GEB INC	100.00
EVA & GIRLS GRAND SALON LTD	100.00
EVA BEAUTY SALON INC	100.00
EVA BIOTECH INC	100.00
EVA CHEN FINE JEWELRY INC	100.00
EVA CHILD CARE SERVICES	100.00
EVA COVER INC	100.00
EVA DRUG INC	100.00
EVA FRANCO INC	3.97
EVA GROUP NORTH AMERICA LLC	100.00
EVA HOMECARE AGENCY INC	100.00
EVA LAUNDROMAT INC	100.00
EVA LIMO INC	100.00
EVA LONGORIA INC	13.83
EVA NAIL SPA INC	100.00
EVA NAILS BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVA NAILS I CORP	100.00
EVA OF NEW YORK INC	100.00
EVA PRODUCTIONS INC	100.00
EVADA CLEANERS OF NY INC	100.00
EVADE CAB CORP	100.00
EVADO FILIP US LTD	36.06
EVAEVA MUSIC INC	100.00
EVALCARE INC	100.00
EVALU OVERSEAS LIMITED	100.00
EVALU8 IT SOLUTIONS INC	100.00
EVALUESERVE INC	39.23
EVALUTION INC	12.41
EVALUTION SOLUTIONS INC	100.00
EVALUTIONARY MANAGEMENT AND MUSIC PROMOTIONS INC	100.00
E-VALVE TECHNOLOGIES INC	100.00
EVAMERE ENTERTAINMENT LLC	100.00
EVAMS DRUG STORE INC	100.00
EVAN & WADE REALTY CO INC	100.00
Evan 168 Company Inc	100.00
EVAN AINBINDER INTERIORS INC	100.00
EVAN AUGOUSTINIATOS PC	6.64
EVAN C LAI LANDSCAPE DESIGN INC	100.00
EVAN CAB CORP	100.00
EVAN COHEN DDS PC	100.00
EVAN CONSTRUCTION CORP	100.00
EVAN CORPORATION	0.41
EVAN EAMES ENTERPRISES INC	100.00
EVAN EISMAN COMPANY	100.00
EVAN GALEN INC	100.00
EVAN GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EVAN HOWARD FOOD MARKET CORP	100.00
EVAN LONG ISLAND PAINTING CORP	100.00
EVAN LOUKATOS LTD	100.00
EVAN M KENT A PROF CORP	12.76
EVAN N. POLYMERIS, D.D.S., P.C.	100.00
EVAN R KOOPMAN INTERIOR DESIGN INC	100.00
EVAN S TAUB INC	100.00
EVAN SAMUEL REALTY CORP	100.00
EVAN SPINGARN WINE EVENTS INC	100.00
EVAN TORGAN PC ATTORNEY AT LAW	100.00
EVAN W KOHN ESQ PC	100.00
EVANG CONSULTING INC	4.41
EVANGELINE STUDIO INC	18.90
EVANGELISTA CONSTRUCTION SERVICES INC	18.10
EVANGELISTA ENTERPRISES CORP	100.00
EVANGELISTA PLAZA CORP	100.00
EVANGELOS REPAIR SERVICE INC	100.00
EVANGY PRIMERA SERVICES INC	100.00
EVANIAN LTD	3.05
EVANKA INC	100.00
EVANS ENGINEERING INC	5.44
EVANS NYE INC	100.00
EVANS REALTY INC	96.60
EVANS RELOCATION INC	100.00
EVANS TOWER CONDOMINIUM	100.00
EVANS VIEW CONDOMINIUM CORP	100.00
EVANUEVA INC	100.00
EVAPAT CORP	100.00
EVARELL CORP	100.00
EVAS APPLE FOR YOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVA'S GARDEN FLOWERS INC	100.00
EVAS SECRET INC	99.94
EVAS SUPPLEMENTS 3 INC	100.00
EVAS SUPPLEMENTS INC	100.00
EVAS SUPPLEMENTS TRADING INC	100.00
EVASH MANAGEMENT CONSULTING INC	88.07
EVATER INC	100.00
EVAVLT INC	2.75
EVAXX INC	100.00
EVB CREATIVE INC	100.00
EVB IMPORT INC	100.00
EVB MANAGEMENT INC	100.00
EVBO INC	100.00
EVC CONSULTING GROUP INC	100.00
EVCI CAREER COLLEGES HOLDING CORP	100.00
EVCO GLOBAL INC	35.56
EVCO MECHANICAL CORP	9.03
EVDM ENTERPRISES INC	100.00
EVE 65 BEAUTY INC	100.00
EVE AND MIKE PHARMACY INC	100.00
EVE AND NICO CRAFTS & HOME DECOR INC	100.00
EVE BEAUTY SALON INC	100.00
EVE III PHARMACY INC	100.00
EVE M BRODY PHD CINICAL PSYCHOLOGIST PC	100.00
EVE NAILS INC	100.00
EVE NY INC	100.00
EVE OF WELLNESS INC	100.00
EVE PHARMACY INC	100.00
EVE ROBINSON ASSOCIATES INC	100.00
EVE S NY LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVE SALES CORP	55.67
EVE TEMPS INC	100.00
EVE VADNEY LO INC	100.00
EVEBAD PRODUCTIONS INC	100.00
EVEDEN INC	3.20
EVEHELENE INC	100.00
EVELINA BEAUTY SALON INC	100.00
EVELINA'S PLACE INC	100.00
EVELIO CONSULTING INC	100.00
EVELYN AND GLADYS BEAUTY SALON INC	100.00
EVELYN CORDERO MALIK MD	100.00
EVELYN DISCOUNT STORES INC	100.00
EVELYN GARDENS PROPERTIES INC	100.00
EVELYN GROCERY CORP	92.58
EVELYN HILL INC	100.00
EVELYN PLACE ADULT SOCIAL CENTER CORP	100.00
EVELYNS BEAUTY SALON UNISEX INC	50.00
EVELYNS CUTS N COLOR INC	100.00
EVEMUA CORP	100.00
EVEN CORPORATION	100.00
EVEN FINANCIAL INC	16.39
EVEN INTL INC	100.00
EVEN SOLUTIONS INC	100.00
EVEN SUYDAM CORPORATION	100.00
EVEN WIRELESS	100.00
EVENHAR DEVELOPMENT CORPORATION	100.00
EVENING DEW SPA INC	100.00
EVENSTAR PRODUCTIONS LTD	68.39
EVENT & MEETING TECHNOLOGY INC D/B/A CORPORATE AUDIO VISUAL SERVICES	16.49
EVENT AND THE CITY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
EVENT ASOC INC	99.39
EVENT CENTRAL LLC	51.88
EVENT DESIGNS NEW YORK INC	100.00
EVENT DETAILS INC	100.00
EVENT ENERGIZERS LLC	100.00
EVENT INTERNATIONAL INC	100.00
EVENT LOCATIONS INC	100.00
EVENT MANAGEMENT GROUP INC	100.00
EVENT MANAGEMENT LLC	87.00
EVENT ME! INC	100.00
EVENT NJ INC D/B/A SWAP THE BIZ	100.00
EVENT PHOTOGRAPHY GROUP HOLDING COMPANY INC	1.79
EVENT PLANET INC	100.00
EVENT PREMIERE INC	100.00
EVENT RADIO RENTALS INC	100.00
EVENT RESOURCES INC	100.00
EVENT SPACE GROUP INC	100.00
EVENT STAFFING BY MARSELL INC	80.00
EVENT TRAVEL SOLUTIONS INC	100.00
EVENT UNIVERSAL INC	100.00
EVENTABLE INC	100.00
EVENTAGE EVENT PRODUCTION INC	29.44
EVENTASTIC INCORPORATED	100.00
EVENTBOOST INC	100.00
EVENTBRITE INC	5.19
EVENTFLOW INC	100.00
EVENTGURU INC	100.00
EVENTREX PRODUCTIONS INC	100.00
EVENTS & RENTS INC	82.32
EVENTS BY E LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
EVENTS BY MELISSA MCNEELEY INC	87.08
EVENTS BY RACHEL INC	100.00
EVENTS BY THE BAY LLC	5.10
EVENTS GALLERY INC KSD WEDDINGS	1.86
EVENTS GROUP INTERNATIONAL INC	100.00
EVENTS NETWORK SERVICES INC	99.29
EVEQ CORP	100.00
EVER BRIGHT REALTY CORP	100.00
EVER BRILLIANT INVESTMENT INC C/O GALEAN LLC	100.00
EVER BUILT CONSTRUCTION INC	100.00
EVER CONCORD LOGISTICS INC	100.00
EVER DEVELOPMENT INC	100.00
EVER FRESH WHOLESALE INC	93.05
EVER GLORY CORP	100.00
EVER KING INC	100.00
EVER LEADING INTERNATIONAL	47.80
EVER MIRACLE INC	100.00
EVER NU METAL PRODUCTS INC	100.00
EVER READY PARKING INC	100.00
EVER RIVER REALTY CO	100.00
EVERBANK	2.69
EVERBEST USA CONTINENTAL CORPORATION	100.00
EVERBLISS INC	100.00
EVERBLOOM OF NY CORP	100.00
EVERBODYS PLACE OF LIC CORP	100.00
Everbridge Inc	2.14
EVERBRIGHT ELECTRIC INC	100.00
EVERBRIGHT GRAM INC	100.00
EVERBRIGHT MAINTENANCE INC	100.00
EVERBRIGHT TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERCHANGING INC	100.00
EVERCOMPLIANT INC	47.45
EVERCORE DISG ACQUISITION CORP	100.00
EVERCORE INC (FKA EVERCORE PARTNE	18.00
EVERCORE MANAGEMENT CORPORATION	90.48
EVEREADY DESIGN CORPORATION	100.00
EVEREADY ENTERPRISES INC	1.69
EVEREADY HARDWARE MFG CO INC	100.00
EVEREADY LIMO CORPORATION	100.00
EVEREST BBN INC	100.00
EVEREST CALLING GLOBAL CARDS	100.00
EVEREST CAPITAL I INC	100.00
EVEREST CAPITAL INC	0.19
EVEREST CONSULTING GROUP INC	1.40
EVEREST DRIVING SCHOOOL INC	100.00
EVEREST ELECTRIC CORP	100.00
EVEREST ELECTRICAL CONTRACTING INC	100.00
EVEREST FCU INC	100.00
EVEREST FLUSHING INC	100.00
EVEREST FOODS INC	100.00
EVEREST FUNDING GROUP INC	100.00
EVEREST GENERAL CONSTRUCTION CORP	93.50
EVEREST HEATING & COOLING LLC	4.82
EVEREST HIMALAYA MANAGEMENT INC	100.00
EVEREST MEDICAL PC	100.00
EVEREST MILLENIUM MANPOWER MANAGEMENT TRADE	100.00
EVEREST NEWS INC	100.00
EVEREST PAYMENT CORP	93.05
EVEREST SCAFFOLDING INC	99.21
EVEREST SPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVEREST STAR INC	30.90
EVEREST SUSHI AND BAR RESTAURANT INC	100.00
EVEREST TIMES INC	100.00
EVERETT & OGDEN INC	100.00
EVERETT 858 INC	100.00
EVERETT COLLECTION INC	99.50
EVERETT HOLDING CORP	100.00
EVERETT J PETERSSON PC	100.00
EVERETTY PRINTERS INC	99.67
EVERFRESH BEVERAGES CORP	100.00
EVERFRESH FOOT SPA INC	100.00
EVERFRESH SUSHI INC	100.00
EVERFRESH TRADING INC	100.00
EVERGAGE INC	4.14
EVERGEEN FLOWER INC	100.00
EVERGLADE USA CORP	100.00
EVERGLADES RESOURCES INC	9.51
EVERGLORY MEDIPRODUCTS INC	100.00
EVERGO DELIVERY INC	100.00
EVERGREAT HARDWOOD FLOORING INC	100.00
EVERGREEN 858 INC	100.00
EVERGREEN ACUPUNCTURE PC	100.00
EVERGREEN ADULT DAY CARE IN NY INC	100.00
EVERGREEN AM INC	100.00
EVERGREEN ANTIQUES INC	100.00
EVERGREEN ASIAN CUISINE INC	100.00
EVERGREEN BUILDERS & CONSTRUCTION SERVICES INC	100.00
EVERGREEN CLEANERS 144 ST INC	100.00
EVERGREEN CONSTRUCTION INC	100.00
EVERGREEN CORPORATE GIFTS PR	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERGREEN COSMETICS 2 INC	100.00
EVERGREEN COSMETICS INC	100.00
EVERGREEN DECORATORS INC	100.00
EVERGREEN EAST COOPERATIVE	98.29
EVERGREEN ELECTRICLA CORP	100.00
EVERGREEN FABRICS AND ACCESSORIES INC	100.00
EVERGREEN FAMILY LAUNDROMAT INC	100.00
EVERGREEN FAMILY MEDICAL SERVICE PC	100.00
EVERGREEN FARM MARKET INC	100.00
EVERGREEN FOOD TRADING INC	100.00
EVERGREEN FUNERAL HOME INC	100.00
EVERGREEN GEM CORP	37.68
EVERGREEN GEMSTONE INC	100.00
EVERGREEN HALAL FOODS INC	100.00
EVERGREEN HOMECARE SERVICE OF NY IN	100.00
EVERGREEN I & W INC	100.00
EVERGREEN INC	15.70
EVERGREEN INTERNATIONAL REALTY INC	100.00
EVERGREEN LAND TITLE SERVICES INC	2.99
EVERGREEN LAUNDROMAT INC	100.00
EVERGREEN LAUNDRY SUPPLY INC	100.00
EVERGREEN LAUNDRY USA INC	100.00
EVERGREEN LIQUOR STORE INC	100.00
EVERGREEN LIQUORS INC	100.00
EVERGREEN MADISON REA	100.00
EVERGREEN MANAGEMENT PARTNERS CORP	100.00
EVERGREEN MANOR HOMEOWNERS ASSN	100.00
EVERGREEN MECHANICAL CORP	100.00
EVERGREEN MEDICAL CLINIC PC	100.00
EVERGREEN MOFFAT ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERGREEN NAIL SALON INC	100.00
EVERGREEN OF DADE CITY INC	100.00
EVERGREEN OPTICAL INC	100.00
EVERGREEN ORGANIC FOODS & DELI INC	100.00
EVERGREEN OWNERS INC	100.00
EVERGREEN PAINTING AND PLASTERING CORP	100.00
EVERGREEN PARK CONDO ASSN CORP	100.00
EVERGREEN PARK HOMOWNER ASSOCI	100.00
EVERGREEN PLAZA NAIL INC	100.00
EVERGREEN PROFESSIONAL SERVICE INC	100.00
EVERGREEN QING HOLDING INC	100.00
EVERGREEN QSR INC	100.00
EVERGREEN R E MANAGEMENT INC	100.00
EVERGREEN RECYCLING PRODUCTS INC	100.00
EVERGREEN RESTAURANT EQUIPMENT SUPP	100.00
EVERGREEN SALES CORP	100.00
EVERGREEN SECOND AVE REALTY,INC	100.00
EVERGREEN SENIOR SERVICES INC	100.00
EVERGREEN SURGICAL SUPPLY INC	100.00
EVERGREEN TEXTILES INC	100.00
EVERGREEN TRANS INC	100.00
EVERGREEN TRANSPORATION IN NY INC	100.00
EVERGREEN TRAVEL INC	100.00
EVERGREEN TREES SPECIALIST INC	100.00
EVERGREEN US TRADING INC	100.00
EVERGREEN VILLAGE CLEANERS INC	100.00
EVERGREEN VITAMINS INC	100.00
EVERGREEN WHOLESALE COMPANY INC	100.00
EVERGREEN WORLDWIDE INC	100.00
EVERGREENE ARCHITECTURAL ARTS INC	32.44

Issuer's Allocation Percentage

Name	Percentage
EVERHEALTH INTERNATIONAL INC	100.00
EVERHOT INC	100.00
EVERICH TRADING INC	100.00
EVERIDGE INC	0.46
EVERINS GROUP LLC	93.50
EverJays Boutique Inc	100.00
EVERJOY INCORPORATED	100.00
EVERKLEEN AUTO INC	100.00
EVERLANDINC LUCKY FARM	100.00
EVERLANE INC	21.50
EVERLAST CONTRACTING INC	100.00
EVERLAST CUSTOM CONSTRUCTION CORP	100.00
EVERLAST ENTERPRISES INC	99.79
EVERLAST EQUIPMENT RENTAL INC	100.00
EVERLAST HEALTH PRODUCTS INC	50.00
EVERLAST INTERIOR CONSTRUCTION INC	71.30
EVERLAST NAIL CARE INC	100.00
EVERLAST PACKAGING INC	100.00
EVERLAST SIDING INC	100.00
EVERLAST SOLUTIONS	100.00
EVERLAST WORLDWIDE INC	9.04
EVERLASTING CONSTRUCTION INC	100.00
EVERLASTING FLORAL PRODUSTS IN	5.75
EVERLASTING GLASS AND DISPLAY INC	100.00
EVERLIGHT CAPITAL LLC	100.00
EVERLIVING INC	100.00
EVERMORE PET FOOD INC	41.23
EVERMORE SHOP INC	100.00
EVERNEW ENTERPRISES INC	100.00
EVERNEX USA INC	0.95

Issuer's Allocation Percentage

Name	Percentage
EVERNOTE CORPORATION	3.57
EVERO CORPORATION	37.44
EVERPOWER INTERNATIONAL HOLDING LTD	93.05
EVERPOWER SHINETIME GRAPHENE TECHNO	100.00
EVERPOWER WIND HOLDINGS INC	0.19
EVERPRESS JUICE INC	100.00
EVERPRIME 84 CORP	100.00
EVERS CAMBRIA INC EVERS PHARMACY	100.00
EVERS PHARMACY INC	100.00
EVERS RX INC	100.00
EVERSAFE TECHNOLOGY SYSTEMS CORP	100.00
EVERSEC GROUP INC	11.75
EVERSHINE INTERNATIONAL INC	100.00
EVERSHINE MT CORP	100.00
EVERSPEC INC	100.00
EVERSUN KITCHEN SUPPLY INC	100.00
EVERSUN TRAVEL INC	100.00
EVER-SWIFT WORLDWIDE INC	100.00
EVERT ENTERPRISES INC	19.12
EVERT OUTDOOR INC	100.00
EVERT US INC % GOLDEN ARC INC	0.01
EVERTRADE ENTERPRISE LLC	100.00
EVERTZ MICROSYSTEMS LIMITED	4.11
EVERWELL HOME CARE CONSULTING INC	100.00
EVERWISE CORPORATION	49.96
EVERWOOD & HARDWARE DISTRIBUTION CORP	100.00
EVERWOOD GROUP CORP	100.00
EVERY ATOM INC	100.00
EVERY BABY COMPANY INC	100.00
EVERY BODY HEALS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
EVERY GLOBAL INC	100.00
EVERY MAN LAW PC	100.00
EVERY POUND COUNTS INC	100.00
EVERY SUPPLY CO INC	65.90
EVERY TOE COVERED INC	100.00
EVERY1 REALTY INC	100.00
EVERYBODY EATS INC	100.00
EVERYBODY SOMEBODY INC	100.00
EVERYBORO AMBULETTE SVC INC	100.00
EVERYDAY BEAUTY AMORE INC	100.00
EVERYDAY BEAUTY ARITAUM CORP	100.00
EVERYDAY BEAUTY ARITAUM LAB INC	100.00
EVERYDAY BEAUTY CORP	100.00
EVERYDAY BEAUTY LG INC	100.00
EVERYDAY BEAUTY MISSHA CORP	100.00
EVERYDAY BEAUTY MISSHA FLUSHING COR	100.00
EVERYDAY BEAUTY SHISEIDO CORP	100.00
EVERYDAY BEAUTY SHOP INC	100.00
EVERYDAY BEAUTY SUPPLY INC	100.00
EVERYDAY BUS TOUR INC	100.00
EVERYDAY CHINESE RESTAURANT INC	100.00
EVERYDAY CONSTRUCTION INC	100.00
EVERYDAY CONVENIANT STORE INC	100.00
EVERYDAY ENTERPRISES INC	100.00
EVERYDAY FISH INC	100.00
EVERYDAY GOURMET DELI INC	100.00
EVERYDAY GROCERY STORE INC	100.00
EVERYDAY HEALTH INC & SUBSIDIARIES	14.46
EVERYDAY LAUNDROMAT INC	100.00
EVERYDAY LIMOUSINE SERVICES CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
EVERYDAY MAGIC CORP	99.87
EVERYDAY MALLS INC	100.00
EVERYDAY MATTERS INC	100.00
EVERYDAY PRODUCTS INC	100.00
EVERYDAY SALON INC	100.00
EVERYDAY SHINE LAUNDROMAT INC	100.00
EVERYDAY SKILLS SIMPLIFIED OT PLLC	100.00
EVERYDETAILDONE INC C/O ROBIN PRAGER	100.00
EVERYFIT INC	0.54
EVERYMAN PICTURES INC GELFAND RENNERT AND FELDMAN	1.12
EVERYMARKET INC & SUBS	85.03
EVERYNET INC	100.00
EVERYONE NAIL SALON INC	100.00
EVERYSK TECHNOLOGIES INC	100.00
EVERYTHIN 99 PLUS INC	100.00
EVERYTHING 11 INC	3.26
EVERYTHING BUT THE BABY CORP	73.04
EVERYTHING BUT THE GIRL INC	100.00
EVERYTHING CAMPER APPAREL INC	10.30
EVERYTHING COMPUTER INC	100.00
EVERYTHING ELECTRONICS OF NY INC	100.00
EVERYTHING GOES INC	100.00
EVERYTHING HANDYMAN CORP	100.00
EVERYTHING KITCHEN SUPPLY INC	100.00
EVERYTHING MASONRY CORP	100.00
EVERYTHING OFFICE INC	20.63
EVERYTHING OK INC	100.00
EVERYTHING PLUS INC	100.00
EVERYTHING REGARDING YOUR BUSINESS INC	100.00
EVERYTHINGDID INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERYTHINGYOUNG INC	100.00
EVERYZH INC	100.00
EVES CLOTHING AND MORE INC	100.00
EVES HOLDING CORP	39.10
EVESTMENT INC	16.37
EVETIQUE USA INC	100.00
EVETS GROUP FAMILY DAY CARE INC	100.00
EVETTE RIOS MULTIMEDIA CORP	81.39
EVG INC	100.00
EVG SERVICES INC	6.95
EVGER 15 ST REALTY	100.00
EVGER BLEECKER ST RLTY CORP	100.00
EVGER SULLIVAN ST REALTY CORP	100.00
EVI INC	15.89
EVI LIBERTY CORP	100.00
EVIA TRAVEL CORP	100.00
EVICE INC	100.00
EVIDAN INC	100.00
EVIDENT TITLE AGENCY INC	32.18
EVIDERA HOLDINGS INC	0.10
Evidian Systems Inc	100.00
EVIDOX CORPORATION	3.50
EVIL AND LOVE INC	2.99
EVIL MANGO INC	100.00
EVIL MARTIANS INC	100.00
EVILLO INC	79.04
EVINE LIVE INC	0.65
EVISION PARTNERS INC	3.47
EVISORS LLC	100.00
EVISU INC	1.63

Issuer's Allocation Percentage

Name	Percentage
EVITA CREATION INC	100.00
EVITA ENTERTAINMENT INC	100.00
EVITA US INC	100.00
EVITE INC	3.83
EVITON INC	100.00
EVIVA CONCEPTS INC C/O LH FRISHKOFF & CO	100.00
EVL GROUP INC	1.16
EVLEN INC	100.00
EVM COLLECTION INC	100.00
EVM GOLD REFINERY INC	100.00
EVNOAH PRODUCTIONS INC	100.00
EVO CONSULTANTS INC	100.00
EVO GAMING INC	100.00
EVO INFRASTRUCTURE SOLUTIONS INC	5.41
EVO MECHANICAL GROUP	100.00
EVO REAL ESTATE GROUP INC	100.00
EVO TRUCKING INC.	100.00
EVODENT DENTAL LAB CORP	100.00
EVOGRX INC	100.00
EVOKE NEUROSCIENCE INC	37.38
EVOKE NEW YORK CORPORATION	1.15
EVOKE STRATEGIES LTD	100.00
EVOL MEDIA INC	100.00
EVOLLUCION AUTO CENTER INC	100.00
EVOLTRON INC	100.00
EVOLUTION 2000 INC	100.00
EVOLUTION BARBER SHOP CORP	100.00
EVOLUTION CABINETS INC	100.00
EVOLUTION CHEER INC	100.00
EVOLUTION CONSULTING GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
EVOLUTION GOURMET DELI CORP	100.00
EVOLUTION III REALTY CORP	100.00
EVOLUTION INTERIORS INC	100.00
EVOLUTION INTERNET CONSULTANTS LLC	100.00
EVOLUTION MARKETS LLC	11.14
EVOLUTION NATURE CORP	100.00
EVOLUTION PHYSICAL THERAPY PC	100.00
EVOLUTION PIPING CORP	0.91
EVOLUTION POINT CORP.	100.00
EVOLUTION PROJECTS CORP	100.00
EVOLUTION PROMOTIONS INC	100.00
EVOLUTION RESTAURANT CONSULTING INC	100.00
EVOLUTION SPIRITS INC	100.00
EVOLUTION TOURING INC	5.92
EVOLUTIONARY APPAREL INC	2.70
EVOLUTIONARY MARTIAL ARTS INC	100.00
EVOLUTIONS FOOTWEAR INC	2.03
EVOLVE CAPITAL PARTNERS INC	100.00
EVOLVE HEALTH INC	6.50
EVOLVE INDUSTRIES INC	100.00
EVOLVE LAW LLC	13.28
EVOLVE ONLINE MARKETING INC	100.00
EVOLVE SALON INC	100.00
E-VOLVE SERVICE USA CORP	10.94
EVOLVER HOLDINGS CORP	100.00
EVOLVER VENTURES INC	100.00
EVOLVING BEAUTY INC	50.00
EVOLVING ENVIRONMENTAL COMPANY INC	100.00
EVOLVING GENIUS AKADEMY INC	100.00
EVOLVING GENIUS DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVON HAIR SUUDIO INC	100.00
EVONIK DEGUSSA CORPORATION	0.04
EVONIS INC	100.00
EVORA IT SOLUTIONS INC	0.44
EVOSPORT TIRES AND WHEELS INC	100.00
E-VOTE USA CORPORATION	100.00
EVOTECH COLUTIONS INC	100.00
EVOXTEK INC	100.00
EVP STUDIOS INC	100.00
EVR FOODS INC	100.00
EVRIPIOTIS CONSTRUCTION CORP	100.00
EVRO GROUP CORP	100.00
EVROALUMINUM CORP	87.00
EVRYTHING PLUS INC	7.16
EVS DISCOUNT CENTER	100.00
EVS INTERACTIVE INC	4.25
EVS MANAGEMENT INC	100.00
EVS MANAGER INC	100.00
EVS NY MASONRY CORP	100.00
EVSAL REALTY CORP	100.00
EVVCO ENTP INC	100.00
EVY OF CALIFORNIA	5.38
EVYDENT DENTISTRY PC	100.00
EVYN BLOCK COMMUNICATIONS NYC CORP	100.00
EVYRA INC	100.00
EVZDRP INC	100.00
EVZONENUTRITION INC	100.00
EW BRIDGE INT'L INC	100.00
EW GLOBAL TRADING INC	100.00
EW HOLDING USA INC	12.81

Issuer's Allocation Percentage

Name	Percentage
EW INTERNATIONAL DIAMONDS INC	66.26
EW ROYAL DEVELOPMENT INC	100.00
EW STUDIO INC DBA: LIFETIME TECHNOLOGY	100.00
EW TURTELL INC	100.00
EWA SOLARSKA INC	100.00
EWA TRADING CO INC	100.00
EWALD & WASSERMAN RESEARCH CONSULTANTS LLC	6.01
EWA'S BEAUTY SALON INC	100.00
EWATCHFACTORY CORP	100.00
EWAVE HEALTH INC	0.98
EWBH INC	100.00
EWD INC	100.00
EWE EXPRESS INC	100.00
EWE FILM CORP	100.00
EWEALTHYE INC	100.00
EWELL W FINLEY PC	50.37
EWEN INDUSTRIES INC	100.00
EWG GLASS RECOVERY AND RECYCLE CORP	25.47
EWH SERVICE INC	100.00
EWING USA HOLDINGS INC	100.00
EWL SLEEPWEAR INC	0.35
E-WOOD FLOORING & CABINER CORP	100.00
E-WOOD INC	100.00
EWORM INC	100.00
EWRESTLINGNEWS INC	100.00
EWRLD CORP	100.00
EWS TRADING INC	100.00
EWYOGA INC	100.00
EX AIR INC	19.19
EX LIBRIS INTERMEDIATE TOPCO INC & SUBSIDIARIES	1.67

Issuer's Allocation Percentage

Name	Percentage
EX LS MEDICAL PC	100.00
EX MACHINA INC	100.00
EX MGR INC	100.00
EX PAWN BROKERS INC	100.00
EX SERV INC	100.00
EXA USA CORP	56.51
EXACLAIR INC	25.28
EXACT ABSTRACT INC	100.00
EXACT BILLING INC	100.00
EXACT METER READING CORP9	100.00
EXACT Sciences Corporation	0.99
EXACT TIME INC	100.00
EXACT UNIT INC	100.00
EXACTA INTL INC	100.00
EXACTA WORLD SHIPPING INC	100.00
EXACT-CONTRACTING & CONSTRUCTION CORP	100.00
EXACTECH INC	3.51
EXACTLY BUSINESS DATA CORP	100.00
EXACTLY TLD	100.00
EXADEL INC FKA ELTEGRA INC	1.82
EXAGOGA INC	27.14
EXALOG CORPORATION	100.00
EXAM ONE WORLD WIDE INC	0.35
EXAMEDICS INC	100.00
EXAMEX CORP	100.00
EXAMINATION MANAGEMENT SERVICE INC	0.32
EXAMINETICS INC	0.22
EXAMKRACKERS INC	11.52
EXAMS REPORTED INC	100.00
EXAMWORKS GROUP INC & SUBSIDIARIES	0.56



Issuer's Allocation Percentage

Name	Percentage
EXANE INC	52.20
EXANE OPTIONS INC	100.00
EXANTAS CAPITAL LLC (NY)	100.00
EXAS CORP	100.00
EXCAL INTERNATIONAL DEVELOP CO	100.00
EXCALIBUR BRONZE SCULPT INC	51.52
EXCALIBUR CAPITAL MANAGEMENT INC	100.00
EXCALIBUR CONSULTING GROUP INC	100.00
EXCALIBUR EQUITIES CORP	100.00
EXCALIBUR HOLDING CORPORATION	51.09
EXCALIBUR PROTECTION AGENCY INC	100.00
EXCAV SERVICES INC	24.95
EXCE- U- CAR OF NEW YORK INC	100.00
EXCEED SALES INC	6.95
EXCEL ACCOUNTING SERVICES INC	93.50
EXCEL AFTERSCHOOL ACADEMY INC	100.00
EXCEL ALUTO REAPIRS INC9	100.00
EXCEL ART & FRAMING III INC	100.00
EXCEL AT IT INC	100.00
EXCEL BUILDING SOLUTIONS CORP	100.00
EXCEL CAREERS TRAINING SCHOOL INC	100.00
EXCEL CONSTRUCTION ENTERPRISE INC	100.00
EXCEL CONTRACTING INC	100.00
EXCEL CUSTOM CABINETS INC	100.00
EXCEL ELECTRICAL CONTRACTORS INC	100.00
EXCEL ENVIRONMENTAL ENGINEERING PC	100.00
EXCEL ENVIRONMENTAL RESOURCES INC	0.07
EXCEL FLOORING OF TRISTATE INC	37.76
EXCEL FOOD CORPORATION	100.00
EXCEL FORTIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCEL FSG LLC	100.00
EXCEL FUNDING INC	100.00
EXCEL FUR CLEANING & IRONING INC	100.00
EXCEL GRAPHICS SERVICES INC	100.00
EXCEL GUARD CORP	98.26
EXCEL HARDWOOD FLOORING INC	93.05
EXCEL HEATING SERVICES CORP	19.84
EXCEL HOME DESIGN CENTER INC	100.00
EXCEL HOTEL SERVICES, INC	2.68
EXCEL III INC	100.00
EXCEL IMAGING PC	100.00
EXCEL IN MOTION PHYSICAL THERAPY PC	100.00
EXCEL INTERIOR CONSTRUCTION CORP	93.11
EXCEL INTERIOR CONTRACTING INC	100.00
EXCEL INTERIORS ASSOCIATES INC	100.00
EXCEL INTERNATIONAL ENROLLMENT SERVICE INC	100.00
EXCEL LEADING INC	100.00
EXCEL MANAGEMENT LLC	100.00
EXCEL MARTIAL ARTS INC	100.00
EXCEL MEDICAL PC	100.00
EXCEL MNGMT SERVICES	100.00
EXCEL NY GROUP INC	100.00
EXCEL NY INC	100.00
EXCEL OCCUPATIONAL THERAPY SERVICES PC	100.00
EXCEL OPTICAL CORP	100.00
EXCEL OUTSOURCE SERVICES INC	100.00
EXCEL PEST MANAGEMENT & INSPECTION	100.00
EXCEL PREP INC	100.00
EXCEL PRODUCTIONS NJ INC	10.23
EXCEL PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCEL REAL ESTATE & ADVISORY SERVICES INC	100.00
EXCEL REALTY ASSOCIATES CORP	100.00
EXCEL REALTY CAPITAL INC	100.00
EXCEL REALTY CORPORA	100.00
EXCEL REALTY GROUP INC	100.00
EXCEL REPORTING INC	2.05
EXCEL SECURITY CORP	100.00
EXCEL SERVICES INC	100.00
EXCEL THERAPY CORP	100.00
EXCEL THROUGH COACHING INCORPORATED	100.00
EXCEL TOWER CONDOMINIUM	100.00
EXCEL WHOLESALE DISTRIBUTORS INC	100.00
EXCEL WIRING INC	100.00
EXCELARATE INSURANCE AGENCY INC	100.00
EXCELDIAH INC	93.05
EXCELENCIA TAX & MULTISERVICES CORP	100.00
EXCELENTE GIL CAFETERIA & RESTAURANT CORP	99.99
EXCELGENS INC	100.00
EXCELIAN INC	100.00
EXCELI-STAR DEVELOPMENT GROUP INC	100.00
EXCELIUM LLC	100.00
EXCELKIDZ INC	100.00
EXCELL CUT INC	100.00
EXCELL DISCOUNT AND GROCERY CORP	100.00
EXCELL LEARNING CTR INC	100.00
EXCELL MED MNGT CORP	100.00
EXCELLANT INTERIOR INC	100.00
EXCELLE SPORTS INC	87.00
EXCELLED SHEEPSKIN & LEATHER COAT CORP	11.74
EXCELLEN INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELLENCE AND SINCERITY CENTER INC	100.00
EXCELLENCE AUTO & TOWING INC	100.00
EXCELLENCE AUTO BODY INC	100.00
EXCELLENCE AUTO REPAIRS CORP	100.00
EXCELLENCE AUTO TRADER I CORP	100.00
EXCELLENCE LIMOUSINE CORP	100.00
EXCELLENCE MERCHANDISE COMPANY INC	100.00
EXCELLENCE PARKING SYSTEM CORP	100.00
EXCELLENCE REALTY CONSULTANTS INC	100.00
EXCELLENCE REHAB AND PHYS THERAPY PC	100.00
EXCELLENCE SHEET METAL CORP	100.00
EXCELLENCE TRANSPORTATION INC	100.00
EXCELLENCE USA CORP	100.00
EXCELLENT ACCOUNTING AND TAX SERVICES	100.00
EXCELLENT ALLIANCE INC	100.00
EXCELLENT BEAUTY ART & SALON INC	100.00
EXCELLENT BILLING CORP	100.00
EXCELLENT BOILER SERVICE INC	100.00
EXCELLENT BREAD 2 INC	100.00
EXCELLENT BREAD INC	100.00
EXCELLENT BUILDING CONSTRUCTION INC	88.89
EXCELLENT BUS SERVICE INC	100.00
EXCELLENT CAR & LIMO SERVICES INC	100.00
EXCELLENT CAR CORP	100.00
EXCELLENT CAR SVC INC	100.00
EXCELLENT CHOICE PT PC	47.65
EXCELLENT CLEANERS UWS INC	100.00
EXCELLENT CLEANING SOLUTION CORP	100.00
EXCELLENT COLD & HEAT INC	100.00
EXCELLENT CUT DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELLENT DENTAL INC	100.00
EXCELLENT DISPLAY INC	96.65
EXCELLENT DRIVER INC	100.00
EXCELLENT DUMPLING HOUSE INC	100.00
EXCELLENT EAST INC	100.00
EXCELLENT EASTERN AUTO TRADING INC	100.00
EXCELLENT FACETS INC	31.49
EXCELLENT HEALTHINC	100.00
EXCELLENT HOME BUYERS LLC	100.00
EXCELLENT HOPE INC	100.00
EXCELLENT HOUSE CONSTRUCTION CORP	100.00
EXCELLENT INSURANCE BROKERAGE INC	100.00
EXCELLENT JOB CLEANING CORP	100.00
EXCELLENT LABELS INC	100.00
EXCELLENT LAND HOLDING INC	100.00
EXCELLENT LAUDROMAT INC	100.00
EXCELLENT LAUNDRY AND DRY CLEANER INC	86.09
EXCELLENT LAUNDRY SERVICE INC	100.00
EXCELLENT LIMOUSINE PLUS INC	100.00
EXCELLENT MAINTENANCE INC	100.00
EXCELLENT MANAGEMENT INC	100.00
EXCELLENT MICE PROOFING INC	100.00
EXCELLENT NAIL SALON INC	100.00
EXCELLENT PAINTING INC	100.00
EXCELLENT PAVING INC	100.00
EXCELLENT PHARMACY SOLUTIONS INC	100.00
EXCELLENT PINS AND BADGES FACTORY INC	100.00
EXCELLENT POLY INC	24.61
EXCELLENT SERVICE REAL ESTATE	100.00
EXCELLENT SIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELLENT SOUND & LIGHTING INC	100.00
EXCELLENT STONE INC	100.00
EXCELLENT SUPPORT CARE CORPORATION	100.00
EXCELLENT TASTE RESTAURANT INC	100.00
EXCELLENT TRADING INC	100.00
EXCELLENT TRAVEL AND TRANSP SERVICE	100.00
EXCELLENT WINDOW CORP	100.00
EXCELLO FILM PAK INC	61.81
EXCELLO REALTY MANAGEMENT CORP	100.00
EXCELPAT INC	100.00
EXCELSIOR 57TH CORP	100.00
EXCELSIOR CARE GROUP LLC	100.00
EXCELSIOR CHILD CARE INC	50.00
EXCELSIOR CLAIMS ADMINISTRATOR	100.00
EXCELSIOR CONSTRUCTION CONSULTANTS INC	100.00
EXCELSIOR DESIGN & CONSTRUCTION INC	100.00
EXCELSIOR DEVELOPMENT INC	100.00
EXCELSIOR EVENTS INC	100.00
EXCELSIOR FASHIONS INC	100.00
EXCELSIOR FILMS INC	50.00
EXCELSIOR GRAPHICS INC	100.00
EXCELSIOR GROWTH STRATEGIES INC	100.00
EXCELSIOR INTEGRATED MANAGEMENT CORP	100.00
EXCELSIOR IRON WORK CORP	100.00
EXCELSIOR MANAGEMENT SERVICES INC	100.00
EXCELSIOR MEDICAL CORPORATION	0.02
EXCELSIOR MEDICAL IPA LLC	100.00
EXCELSIOR OCEAN REALTY LLC	100.00
EXCELSIOR PARTNERS FUND IV - BUYOUT LTD	2.68
EXCELSIOR TRADING NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELSIOR TRUCKING INC	17.23
EXCELSIOR VALET INC	100.00
EXCELSTONE INC	100.00
EXCENTIS INC	100.00
EXCEPTION LAB INC	38.15
EXCEPTIONAL AUTO GROUP INC	100.00
EXCEPTIONAL EDUCATION INC	100.00
EXCEPTIONAL FURNITURE INC	74.48
EXCEPTIONAL HOME CARE SERVICES INC	100.00
EXCEPTIONAL MEDICINE AND SURGERY PC	100.00
EXCEPTIONAL MERCHANT SERVICES INC	100.00
EXCEPTIONAL OCCUPATIONAL THERAPY PC	100.00
EXCEPTIONAL PARTY RENTAL INC	100.00
EXCEPTIONAL PIECES LTD	100.00
EXCEPTIONAL PRO NAILS INC	100.00
EXCEPTIONAL TAX& ACCOUNTING SERVICES	100.00
EXCEPTIONAL WOMEN GROUP INC	100.00
EXCESS FACILITIES CORPORATION	100.00
EXCHANGE A BLADE US INC	3.79
EXCHANGE DATA INTERNATIONAL INC	100.00
EXCHANGE FLOWERS INC	100.00
EXCHANGELAB INC	4.25
EXCHANGEMYPHONE INC	100.00
EXCINTEL INC	100.00
EXCIRA TECHNOLOGIES INC	100.00
EXCISION MUSIC USA LLC	7.44
EXCITING BREAKING NEWS LLC	100.00
EXCL WIRE 1 INC	100.00
EXCLAIM ESOLUTIONS INC	100.00
EXCLUSIVE AUTO COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCLUSIVE AUTO FASHION INC	100.00
EXCLUSIVE BEAUTY AND SPA INC	100.00
EXCLUSIVE BEAUTY SUPPLY 2 INC	100.00
EXCLUSIVE BUILDING SUPPLIES INC	100.00
EXCLUSIVE CABINETRY AND DESIGN LTD	100.00
EXCLUSIVE CAR SERVICE INC	100.00
EXCLUSIVE CELLULAR OF FORDHAM INC	100.00
EXCLUSIVE CHARTER SERVICES INC	8.24
EXCLUSIVE CHOICE REALTY CORP.	100.00
EXCLUSIVE CLEANERS INC	100.00
EXCLUSIVE CLOSETS AND DOORS INC	100.00
EXCLUSIVE CONSTRUCTION INC	100.00
EXCLUSIVE CONSTRUCTION NY INC	100.00
EXCLUSIVE CONTRACTING CORP	100.00
EXCLUSIVE DECORATORS INC	100.00
EXCLUSIVE DETAILING HAND CAR WASH INC	100.00
EXCLUSIVE DEVELOPMENT INTERNATIONAL LLC	100.00
EXCLUSIVE DIAMOND CUT CORP	100.00
EXCLUSIVE DIAMONDS INC	17.96
Exclusive Discounts Inc	2.39
EXCLUSIVE DISTRIBUTION LLC	100.00
EXCLUSIVE DOOR CO INC	99.98
EXCLUSIVE FABRICS INC	100.00
EXCLUSIVE FOOTAGE 2 INC	13.00
EXCLUSIVE FOOTAGE INC	100.00
EXCLUSIVE GLAMOUR INC	93.50
EXCLUSIVE GLATT SUPERMARKET INC	100.00
EXCLUSIVE HARDWARE INC	100.00
EXCLUSIVE HOME FASHIONS INC	100.00
EXCLUSIVE HOME INTERTIORS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
EXCLUSIVE HOME RENOVATIONS INC	100.00
EXCLUSIVE HOME SALES INC	100.00
EXCLUSIVE HOMES ENTERPRISES CORP	100.00
EXCLUSIVE HOMES REALTY GROUP INC	100.00
EXCLUSIVE HOMES USA INC	84.87
EXCLUSIVE IMAGE USA INC	100.00
EXCLUSIVE INFOTECH SOLUTIONS INC	100.00
EXCLUSIVE INSURANCE BROKERAGE CORP	93.05
EXCLUSIVE KITCHEN AND BATH INC	100.00
EXCLUSIVE LAND SERVICES INC	100.00
EXCLUSIVE LG INC	100.00
EXCLUSIVE LITHO INC	100.00
EXCLUSIVE MANAGEMENT SOLUTION GROUP INC	100.00
EXCLUSIVE MARKEING OF NY INC	100.00
EXCLUSIVE MEDIA CORP	100.00
EXCLUSIVE MERCHANDISE CO EMC INC	17.09
EXCLUSIVE NURSING STAFF INC	89.85
EXCLUSIVE OF PIRAN INC	100.00
EXCLUSIVE PIZZA BROS INC	100.00
EXCLUSIVE PLANS LLC	100.00
EXCLUSIVE PRECIOUS JEWELS LTD	12.23
EXCLUSIVE PREPAID NY I INC	100.00
EXCLUSIVE PREPAID NY INC	100.00
EXCLUSIVE PRODUCE INC	100.00
EXCLUSIVE PROPERTIES	100.00
EXCLUSIVE RESTORATION INC	100.00
EXCLUSIVE RIDE INC	100.00
EXCLUSIVE SALON &SUPPLY INC	100.00
EXCLUSIVE SERVICE OF NY INC	100.00
EXCLUSIVE SHOPPING USA	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCLUSIVE STORE FRONT CORP	100.00
EXCLUSIVE TAX AND BOOKKEEPING SERVICES INC	100.00
EXCLUSIVE TICKET GROUP INC	100.00
EXCLUSIVE TILES CORP	100.00
EXCLUSIVE TOUCH AUTO BODY & REPAIR INC	100.00
EXCLUSIVE VERSION INC	100.00
EXCLUSIVE WATCH AND JEWELRY CORP	100.00
EXCLUSIVE WHEEL DISTRIBUTORS INC	100.00
EXCLUSIVE WHOLESALE BEAUTY SUPPLY CORP	100.00
EXCLUSIVE WINES&LIQUOR INC	100.00
EXCUBIX INC	100.00
EXCULUSIVE LIQUIDATOR OF USA INC	100.00
EXCURSIONES NYC INC	100.00
EXCURSIONS INC	100.00
EXDR INC	100.00
EXE GREEN HOLDING INC	100.00
EXE MANAGEMENT INC	100.00
EXECION BEAUTY SALON CORP	100.00
EXECSEC INCORPORATED	100.00
EXECTHREAD INC	94.99
EXECTRANSPORT INC	100.00
EXECU SYS LTD	34.31
EXECUGYMINC	100.00
EXEC-U-PLANS INC	100.00
EXECUTECH INTERIORS CORP	73.34
EXECUTIVE ABATEMENT INDUSTRIES INC	51.76
EXECUTIVE ADVANTAGE INC	100.00
EXECUTIVE APPRAISALS OF NY INC	100.00
EXECUTIVE AUDIO VISUAL SERV	100.00
EXECUTIVE BROTHERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EXECUTIVE CAR LEASING CO	0.07
EXECUTIVE CAR SERVICES INC	100.00
EXECUTIVE CARTING CORP	100.00
EXECUTIVE CELLULAR PHONES INC	8.63
EXECUTIVE CHARGE INC	100.00
EXECUTIVE CLEANING CONT	99.99
EXECUTIVE COLOR SYSTEMS INC	61.04
EXECUTIVE CONSTRUCTION MANAGEMENT CORP	100.00
EXECUTIVE CONSTRUCTION SCVS	93.50
EXECUTIVE DECORATORS CORP	93.50
EXECUTIVE DELI AND GROCERY INC	100.00
EXECUTIVE DIAL INC	100.00
EXECUTIVE ENDEAVOR GROUP INC	45.84
EXECUTIVE ENGINEERING PC	100.00
EXECUTIVE ENVIRONMENTAL GROUP	52.61
EXECUTIVE EVENTS USA LIMITED	100.00
EXECUTIVE FITNESS NUTRITIION INC	100.00
EXECUTIVE HOLDINGS INC	100.00
EXECUTIVE HOME CARE INC	100.00
EXECUTIVE HOUSE CONDO BRD OF MGRS	100.00
EXECUTIVE HOUSE OWNERS INC	100.00
EXECUTIVE INTERIM MAGT INC	100.00
EXECUTIVE INTERIORS INC	100.00
EXECUTIVE LE SOLEIL NEW YORK LLC	96.80
EXECUTIVE LIMOUSINE SERVICE CORPORATION	100.00
EXECUTIVE MEDIA GLOBAL GP, INC	100.00
EXECUTIVE MEDICAL CARE PC	100.00
EXECUTIVE MEDICAL SERVICES PC	97.48
EXECUTIVE MENTORING INC	100.00
EXECUTIVE MILLWORK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EXECUTIVE OWNERS HOLDING CORP	100.00
EXECUTIVE PATTERNS INC	100.00
EXECUTIVE PAYROLL & BOOKKEEPING	100.00
EXECUTIVE PEST MANAGEMENT INC	100.00
EXECUTIVE SAFETY & HEALTH	100.00
EXECUTIVE SERVICE GROUP INC	100.00
EXECUTIVE SIGNAGE INC	100.00
EXECUTIVE SMOKE SHOP CORP	100.00
EXECUTIVE SPORT LIMITED D/B/A LEADERS IN SPORT	95.43
EXECUTIVE SPORTS GROUP INC	100.00
EXECUTIVE TECHNICIANS CORPORATION	100.00
EXECUTIVE TECHNOLOGY SERVICES INC	100.00
EXECUTIVE TOWERS OWNERS CORP CO TUDOR REALTY SERVICES CORP	100.00
EXECUTIVE TOWN CAR & LIMO CORP	100.00
EXECUTIVE TRANSPORTATION BROKERS	100.00
EXECUTIVE TRANSPORTATION GROUP LTD	100.00
EXECUTIVE TRANSPORTATION OF NY	100.00
EXECUTIVE TRAVEL INC	100.00
EXECUTIVE TRUCK SALES INC	100.00
EXECUTIVE VALET LLC	100.00
EXECUTIVE VISION INC	100.00
EXECUTIVE WEALTH SERVICES LIMITED	100.00
EXECUTIVE WINE SEMINARS INC	100.00
EXECUTIVES ASSOC OF GREATER NY	100.00
EXECUTRIALS CORPORATION	100.00
EXEL ENTERPRISES LTD	100.00
EXEL SECURITY INC	100.00
EXELAN PHARMACEUTICALS IN	0.05
EXELATE INC	31.92
EXELCO NORTH AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXELEY INC	100.00
EXELIS INC AND SUBSIDIARIES	0.01
EXELIXIS INC AND SUBSIDIARIES	0.01
EXELLEN VASQUEZ BODY SHOP REPAIR CORP	100.00
EXELON CORPORATION AND SUBSIDIARIES	0.44
EXEMPLARS INC	7.34
EXEMPT REALTY INC	100.00
EXENTA INC (FKA SIMPAREL INC)	69.01
EXEQ INC F/K/A EXEQUTIVE HOLDINGS INC	100.00
EXETER CONSULTING AND CAPITAL MANAGEMENT CORP	100.00
EXETER FINANCE CORP	0.11
EXETER GROUP INC	8.21
EXETER PHARMA CONSULTANCY LLC CB PARTNERS	81.91
EXETER PROPERTIES INC	5.65
EXF INC	100.00
EXFLOORATION INC	100.00
EXFO AMERICA INC	2.47
EXHALE ENTERPRISES INC AND SUBSIDIARIES	49.46
EXHELON CAB CORP	100.00
EXHIBITION OF THE AMERICAN GANGSTER INC	100.00
EXHIBITON A INC	100.00
EXIGEN INSURANCE SOLUTIONS INC	0.01
EXIGER DILIGENCE, INC.	100.00
EXIGER HOLDINGS INC	27.33
EXILANT TECHNOLOGIES PRIVATE LIMITED	0.13
EXILE BRANDING INC	100.00
EXIM JAMAICA INC	100.00
EXIM NY INC	100.00
EXIMFOOD INC	100.00
EXIST FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXIT CAR & LIMO SERVICE INC	100.00
EXIT EDITORIAL INC	27.80
EXIT EXCEL EXTERMINATING INC	100.00
EXIT FILMS ENTERPRISES INC	100.00
EXITO BAR & LOUNGE CORP	100.00
EXITO LY CORPORATION	100.00
EXKI NEW YORK INC C/O PRAMEX INTERNATIONAL CORP	100.00
EXL AIR CONDITIONING& HEATING CORP	100.00
EXL EVENTS INC	13.00
EXL INC	100.00
EXLIBRIS BOOKSTORE INC	100.00
EXLSERVICE HOLDINGS INC	7.99
EXMAG TOURING INC	49.63
EXMIDX INCORPORATED	100.00
EXO INDUSTRIES CORP	100.00
EXO INDUSTRIES NYC CORP	100.00
EXO TRAVEL NORTH AMERICA INC	100.00
EXOD ARCH INC	100.00
EXODUS AUTO TOWN INC	100.00
EXODUS BEAUTY CAFE INC	100.00
EXODUS CAB CORP	100.00
EXODUS DEVELOPMENT CORP	100.00
EXODUS NV	100.00
EXODUS RLTY CORP	100.00
EXODUS33V17 TRANSIT INC	100.00
EXO-LUK CORP	100.00
EXON MEDICAL EQUIPMENT INC	100.00
EXOR INC	100.00
EXOR SN (USA) LLC C/O CITRIN COOPERMAN	100.00
EXORDIUM USED CAR DEALER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXOSKELETON INC	100.00
EXOSOME ANALYTICS INC	100.00
EXOTIC AUTO SALES NC	100.00
EXOTIC CABINETS INC	93.35
EXOTIC EXPRESS AUTO INC	100.00
EXOTIC FLORA E FAUNA LTD	0.62
EXOTIC FURNITURE CORP	100.00
EXOTIC GOURMET CORP	96.52
EXOTIC HAIR 4 BARBEEZ LLC	100.00
EXOTIC HAIR STUDIO INC	100.00
EXOTIC HANDMADE JEWELRY INC	100.00
EXOTIC HAT MASTER INC	100.00
EXOTIC HOME EXPO CORP	100.00
EXOTIC INFOMATICS INC	100.00
EXOTIC JEWELERS INC	100.00
EXOTIC LIQUORS INC	91.55
EXOTIC MOTOR WORLD INC	100.00
EXOTIC MOTORSPORT INC	100.00
EXOTIC PLEASURES CORP	100.00
EXOTIC STYLIST INC	100.00
EXOTIC WORLD OF FRAGRANCES INC	27.77
EXOTIC ZONE BAR & LOUNGE INC	100.00
EXOTICA CORP	91.10
EXOTICA INTERNATIONAL CORP	100.00
EXOTICMETEAL PRODUCTS INC	100.00
EXOTICS UNLIMITED OF S I INC	100.00
EXOTIX USA INC	100.00
EXP CONSULTING CORP	100.00
EXP MET SLIT CORP	100.00
EXP PHARMACEUTICAL SERVICES CORPORATION	1.63

Issuer's Allocation Percentage

Name	Percentage
EXP PRO SERVICE INC	100.00
EXP REALTY ADVISORS GROUP INC	100.00
EXP REALTY ADVISORS INC	100.00
EXPA HOLDINGS INC	3.27
EXPAND CONSULTING INC	52.40
EXPANDED HEALING INC.	46.52
EXPANDER CONSTRUCTION INC	100.00
EXPANDING HORIZONS INSTITUTE INC	100.00
EXPANDING VISION INC	100.00
EXPANSCIENCE LABORATORIES INC DBA MUSTELA	14.56
EXPANSION GROUP INC	100.00
EXPANSION QUEBEC CORP	42.73
EXPANSION UNLIMITED LTD	100.00
EXPANSION USA INC	100.00
EXPANSIVE INC	100.00
EXPECTEL CORP	30.40
EXPEDIA EASY AUTO DRIVING INC	100.00
EXPEDIA INC	2.12
EXPEDIA SHIPPERS & LOGISTICS INC	100.00
EXPEDIA VISA INC	100.00
EXPEDIENT GROUP INC	100.00
EXPEDIENT STAFFING SOLUTIONS INC	100.00
EXPEDITE CONSTRUCTION AND MANAGEMENTSERVICES INC	100.00
EXPEDITE IT NYC INC	100.00
EXPEDITE MOVING INC	23.68
EXPEDITE MY LAUNDRY INC	100.00
EXPEDITE PASSPORT VISA & TRAVEL SERVICES INC	100.00
EXPEDITED ASBESTOS INVESTIGATIONS C	100.00
EXPEDITED RESOURCES INC	100.00
EXPEDITED TAXI CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
EXPEDITED TRANSPORTATION INC	100.00
EXPEDITED TRAVEL HOLDINGS LLC F/K/A EXPEDITED TRAVEL LLC	8.20
EXPEDITING PLUS INC	100.00
EXPEDITION LEASING CORP	100.00
EXPEDITIOUS APPRAISALS INC	100.00
EXPEDITORS INTL OF WASHINGTON	0.08
EXPELLIAR INC	100.00
EXPENDABLES PLUS INC	100.00
EXPERIA CONSTRUCTION INC	100.00
EXPERIAN INFORMATION SOLUTIONS INC	4.15
EXPERIENCE ITALY INC	49.36
EXPERIENCE PRECISION INC	100.00
EXPERIENCE US INC	100.00
EXPERIENCE4ENTERTAINMENT INC	100.00
EXPERIENCED EMBROIDERY	100.00
EXPERIENCED TRANSPORTATION INC	55.83
EXPERIENT INC	1.30
EXPERIMENTAL COCKTAIL NEW YORK INC C/O KVB PARTNERS INC	100.00
EXPERIMENTCOM INC	100.00
EXPERT ADMISSIONS NEW YORK INC	100.00
EXPERT ADVISORS CORP C/O BRODER-MANSOOR INC	100.00
EXPERT ASSESSMENT SOLUTIONS INC	100.00
EXPERT ASSIST CORP	100.00
EXPERT ASSISTANCE INC	100.00
EXPERT AUDIO REPAIRS AND SERVICES INC	100.00
EXPERT BARBER SHOP CORP (THE)	100.00
EXPERT BILLING SOLUTIONS CORP	100.00
EXPERT BROTHERS PAINTING LTD	100.00
EXPERT BROWS INC	100.00
EXPERT BUILDERS 26 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPERT BUILDING VIOLATION REMOVAL SERVICES CORP	100.00
EXPERT BUSINESS MANAGEMENT INC	100.00
EXPERT CARPET INSPECTION SERVICE IN	100.00
EXPERT CARPET INSTALLATION INC	100.00
EXPERT CENTER INC	100.00
EXPERT CLEANERS CORP	100.00
EXPERT CONSTRUCTION USA CO CORP	100.00
EXPERT CONTRACTOR INC	100.00
EXPERT DESIGN INC	100.00
EXPERT DIAGNOSTIG IMAGING INC	100.00
EXPERT DUCT SYSTEM CORP	100.00
EXPERT ELECTRIC INC	93.50
EXPERT ELECTRICAL CONTRACTING NY INC	100.00
EXPERT ELECTROLYSIS INC	100.00
EXPERT ENTERPRISES INC	100.00
EXPERT EXTERMINATING INC	100.00
EXPERT FINEST COMPANY INC	100.00
EXPERT FURNITURE FINISHING AND REPAIR CORP	100.00
EXPERT GROUP ENTERPRISE INC	100.00
EXPERT HEATING CORP	100.00
EXPERT HOME CARE INC	100.00
EXPERT INDUSTRIES INC	78.16
EXPERT INSTALLATIONS INC	100.00
EXPERT LIGHTING INC	4.17
EXPERT MACHINE SERVICES INC	100.00
EXPERT MAINTENANCE CORP	100.00
EXPERT MARKETING SERVICES CORP	100.00
EXPERT MASON CORP	100.00
EXPERT MASSAGE THERAPY PC	100.00
EXPERT MECHANICAL CONTRACTING CO I	18.83

Issuer's Allocation Percentage

Name	Percentage
EXPERT NY CELLPHONE REPAIR I INC	100.00
EXPERT NY CELLPHONE REPAIR INC	100.00
EXPERT PLAYING CARD COMPANY LLC	100.00
EXPERT PRESS INC	100.00
EXPERT PRINTING INC	100.00
EXPERT R E BROKERAGE INC	100.00
EXPERT REALTOR GROUP & TAX SERVICES INC	100.00
EXPERT REALTY GROUP INC	100.00
EXPERT SOLUTIONS INC	100.00
EXPERT SUPPLY INC	35.83
EXPERT SYSTEM ENTERPRISE CORP FKA TEMIS INC	9.68
EXPERT TECH INC	88.89
EXPERT TESTIMONY INC	100.00
EXPERT TILE INC	100.00
EXPERT TOUCH INC	100.00
EXPERT WORK INC	79.05
EXPERTA GROUP INC	100.00
EXPERTEASE USA INC	100.00
EXPERTECH INC	100.00
EXPERT-PC-REPAIRS INC	100.00
EXPERTS 1 HOUR PHOTO AND COMMUNICATION INC	100.00
EXPERT-SUPPORT, INC.	21.91
EXPERTUS LOGISTICS INC	100.00
EXPICIENT INC	2.15
EXPLAIN EVERYTHING INC AND SUBSIDIARIE	100.00
EXPLO POWDER INC	100.00
EXPLODE AUTO SOUND INC	100.00
EXPLODED MAP INC C/O BERNSTEIN & ASSOCIATES	100.00
EXPLORA USA INC	100.00
EXPLORER CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPLORER NYC CORP	100.00
EXPLORERS RESTORATION INC	100.00
EXPLORRA INC	8.92
EXPLOSION STEEL CORP	100.00
EXPLOSIVES BUREAU INC	100.00
EXPO 2000 II INC	100.00
EXPO 2000 NY INC	100.00
EXPO 2000 OF FIFTH AVENUE INC	93.50
EXPO 2000 OF KINGS HIGHWAY INC	100.00
EXPO AUTO GROUP INC	100.00
EXPO AUTO PARTS INC	100.00
EXPO COMMUNICATIONS INC	100.00
EXPO GENERAL CONSTRUCTION CORP	100.00
EXPO GENTLEMEN SALON & SPA INC	100.00
EXPO OF 2000 LIBERTY INC	100.00
EXPO ON LEX INC	100.00
EXPO PLANNERS INC	100.00
EXPO SALON OF 18 AVE INC	100.00
EXPO SUPPLY	100.00
EXPOIMAGING MANAGEMENT CORP	100.00
EXPONENT ENGINEERING PC	58.92
EXPONENT INC	3.32
EXPONENTS CENTER FOR PERSONAL & PROFESSIONAL DEVELOPMENT	100.00
EXPORT IMPORT BANK OF KOREA	100.00
EXPORT TAX MANAGEMENT INC	1.55
EXPORT TOWER INC	100.00
EXPORT TRADE OF AMERICA INC	13.10
EXPORTUSA NEW YORK CORP	100.00
EXPOSE SYSTEMS INC	100.00
EXPOSITION SALES AND DESIGN INC	20.04

Issuer's Allocation Percentage

Name	Percentage
EXPOSURE BH INC	100.00
EXPOSURE DIGITAL INC	100.00
EXPOSURE NY INC	100.00
EXPOSURE PROJECT FOR THE ARTS INC	100.00
EXPOSURE PROMOTIONS LTD	24.20
EXPRESO BOLIVARIANO MIKARGO INC	100.00
EXPRESS 1 STATIONARY STORE INC	100.00
EXPRESS 11 CAR SERVICE INC	100.00
EXPRESS 21 INC	100.00
EXPRESS 22 INC	100.00
EXPRESS 504 INC	100.00
EXPRESS 88 LAUNDROMAT INC	100.00
EXPRESS AIR FREIGHT UNLIMITED INC	64.27
EXPRESS AND CLEAN LAUNDROMAT INC	100.00
EXPRESS APPLIANCE	100.00
EXPRESS APPLIANCE SERVICE INC	100.00
EXPRESS APPRAISALS INC	100.00
EXPRESS BANDEROL INC	100.00
EXPRESS BARBER SHOP	100.00
EXPRESS BEAUTY C ORP	93.05
EXPRESS BEAUTY SUPPLY & HAIR SALOON CORP	100.00
EXPRESS BEVERAGES CORP	100.00
EXPRESS BILLING & COLLECTION INC	100.00
EXPRESS BILLING INC	100.00
EXPRESS BUBBLE TEA & SNAKES INC	100.00
EXPRESS BUILDERS JB INC	100.00
EXPRESS BUILDING SUPPLY INC	29.73
EXPRESS BUYERS INC	100.00
EXPRESS CANDY CORP	100.00
EXPRESS CANDY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS CAR WASH & DELI CORP	100.00
EXPRESS CARE PHARMACY LLC	100.00
EXPRESS CASH ATM CORP	100.00
EXPRESS COBBLER INC	100.00
EXPRESS COFFE TO GO INC	100.00
EXPRESS CONSEIL LTD	0.40
EXPRESS CONSTRUCTION	100.00
EXPRESS CONSULTING (NY) INC	100.00
EXPRESS CONVENIENCE STATIONARY CORP	100.00
EXPRESS CREDIT INC	100.00
EXPRESS CUSTOMHOUSE BROKER INC	100.00
EXPRESS DC CORPORATION	100.00
EXPRESS DELI & FOOD I CORP	93.05
EXPRESS DELI AT 715 FAIRVIEW CORP	99.91
EXPRESS DELI GROCERY INC I	100.00
EXPRESS DELI RANCH 1 CORP	100.00
EXPRESS DELI RANCH CORP	100.00
EXPRESS DENTAL LAB BM INC	100.00
EXPRESS DESIGN & ELECTRICAL LLC	100.00
EXPRESS DIAMONDS OF NYC INC	100.00
EXPRESS DIGITAL PRINTING INC	100.00
EXPRESS DISTRIBUTION NETWORKING INC	100.00
EXPRESS FILING INC	100.00
EXPRESS FINE JEWELRY MANUFACTURING CORP	100.00
EXPRESS FLOWERS INC	100.00
EXPRESS FOOD AND GROCERY INC	100.00
EXPRESS FUNDING INC	100.00
EXPRESS GROCERY INC	100.00
EXPRESS HAIR INC	100.00
EXPRESS HANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS HARDWOOD FLOORING INC	100.00
EXPRESS INC	5.02
EXPRESS INTERBORO TWO INC	100.00
EXPRESS KG INC	100.00
EXPRESS LAUNDRY SERVICE LTD	100.00
EXPRESS LINE MOVING INC	100.00
EXPRESS LINE SERVICES INC	100.00
EXPRESS LINE U S A INC	100.00
EXPRESS MARKET CORP	100.00
EXPRESS MEAT MARKET CORP	100.00
EXPRESS MECHANICAL INC	100.00
EXPRESS METHOD INC	100.00
EXPRESS MINI MARKET CORP	93.05
EXPRESS NEW YORK INC	100.00
EXPRESS NOTARY & VISA SERVICES INC	100.00
EXPRESS NY CONSTRUCTION INC	100.00
EXPRESS OCEAN FREIGHT UNLIMITE	100.00
EXPRESS ORTHO SOLUTIONS INC	100.00
EXPRESS PHARMACY INC	100.00
EXPRESS PIPING & HEATING INC	100.00
EXPRESS PIPING SEWER & DRAIN CLEANING INC	100.00
EXPRESS PLUMBING SEWER AND WATER MAIN CORP	100.00
EXPRESS POOL SERVICE CORP	100.00
EXPRESS PROFESSIONALS INC	100.00
EXPRESS REAL ESTATE INC	100.00
EXPRESS REALTY OF NEW YORKINC	100.00
EXPRESS REFRIGERATION INC	100.00
EXPRESS REHAB CARE PT PC	100.00
EXPRESS RESOURCE MANAGEMENT INC	100.00
EXPRESS ROADSIDE ASSISTANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS SCRIPTS INC	2.50
EXPRESS SERVER INC	100.00
EXPRESS SERVICE CAPITAL INC	51.71
EXPRESS SEWER A-Z SERVICE INC	100.00
EXPRESS SEWING INC	100.00
EXPRESS SHIP PLUS INC	100.00
EXPRESS SHIPMENTS INC	16.26
EXPRESS SHIPPING SERVICE	100.00
EXPRESS SNACKS AND MORE INC	100.00
EXPRESS TAX INC	100.00
EXPRESS TECHNOLOGY INC	100.00
EXPRESS TESTING & BALANCING INC	100.00
EXPRESS TILE STUDIO INC	100.00
EXPRESS TOBACCO CORP	100.00
EXPRESS TOURS INC	36.86
EXPRESS TRANSPORTERS INC	100.00
EXPRESS TRUCKING AND COURIER INC	29.13
EXPRESS USA INC	100.00
EXPRESS WATERPROOFING CORP	100.00
EXPRESS WIRELESS I796 INC	100.00
EXPRESS WIRELESS INC	100.00
EXPRESS WIRELESS USA INC	100.00
EXPRESS WORK INC	100.00
EXPRESS WORLD INC	100.00
EXPRESS ZONE TRANSPORTATION CORP	100.00
EXPRESSCORP SERVICES INC	100.00
EXPRESSIA INC	100.00
EXPRESSIBLE INC	100.00
EXPRESSION NEW YORK INC	100.00
EXPRESSION SOUND ENTERTAINMENT LTD	19.28



Issuer's Allocation Percentage

Name	Percentage
EXPRESSIONS BY NIR INC	100.00
EXPRESSIONS NYC INC	100.00
EXPRESSIVE CLOTHING COMPANY INC	100.00
EXPRESSIVE LIGHTING INC	80.95
EXPRESSIVE SPEECH PATHOLOGY PC	100.00
EXPRESSJET AIRLINES INC	0.85
EXPRESSLY YOURS INC	100.00
EXPRESSO CAB CORP	100.00
EXPRESSO CAFE & COFFEE HOUSE INC	100.00
EXPRESSWAY CONVENIENCE STORE INC	100.00
EXPRESSWAY MUSIC INC	100.00
EXPRESSWAY PRINTING AND TYPESETTING INC	100.00
EXPRESSWAY R INC	100.00
EXPRESSWAY RENT-A-CAR INC	100.00
EXPRESSWAY TAXI CORP	100.00
EXPRS MOBILE DIAGNOSTIC SERVICES INC	100.00
EXP-SIGN CORP	89.81
EXQUIITE JEWELRY LTD	100.00
EXQUISITE APPAREL CORP	4.94
EXQUISITE AUTO SPA & DETAILING INC	100.00
EXQUISITE BOOTHS INC	100.00
EXQUISITE CLOTHING INC	100.00
EXQUISITE CONSTRUCTION CORP	100.00
EXQUISITE CORPSE INC	17.60
EXQUISITE DELIGHT INC	100.00
EXQUISITE EXPRESS INC	93.50
EXQUISITE GLASS & STONE INC	48.44
EXQUISITE GOWNS FASHION INC	100.00
EXQUISITE HAIR BY JANET INC	100.00
EXQUISITE HOME BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXQUISITE INNOVATION CORP	100.00
EXQUISITE JEWELRY GROUP INC	100.00
EXQUISITE KITCHEN DESIGN INC	82.82
EXQUISITE OCEA VIEW INC	93.05
EXQUISITE PRODUCTS INC	100.00
EXQUISITE RENOVATIONS INC	100.00
EXQUISITE RESTORATION CORP	100.00
EXQUISITE SOLUTIONS REALTY CORP	100.00
EXQUISITE STAIR BUILDER CORPORATION	92.47
EXQUISITE STONE & TILE INC	100.00
EXQUISITE SUPREME INC	93.50
EXQUISITE WEST INC	100.00
EXQUISITE WINDOW SUPPLY & SERVICES CORP	100.00
EXQUISITO RESTAURANT INC	100.00
EXQUISITS INC	100.00
EXROYAL CO INC	100.00
EXSA CORP	100.00
EXSPONGE INC	100.00
EXSUS TRAVE (NEW YORK) LIMITED	100.00
EXTASEA CAB CORP	100.00
EXTEC BUSINESS SOLUTIONS INC	100.00
EXTECH INDUSTRIES INC	63.83
EXTELL DEVELOPMENT COMPANY	100.00
EXTELL HOLDING CORP C/O EXTELL DEVELOPMENT COMPANY	100.00
EXTENDED DEALS INC	4.01
EXTENDED STAY AMERICA INC	0.40
EXTENDED TIME CORP	100.00
EXTENET SYSTEMS, INC	17.64
EXTENSION 219 INC	100.00
EXTENSION 765 LTD	43.54

Issuer's Allocation Percentage

Name	Percentage
EXTENSION OF THE TRIPLE GEM CORP	100.00
EXTENSIS II INC	66.34
EXTENSIS III INC	65.02
EXTENSIS IV INC	2.04
EXTENSIVE PHYSICAL THERAPY PT PC	100.00
EXTERIOR DESIGN CONSULTING GROUP IN	100.00
EXTERIOR SERVICES INC	100.00
EXTERIOR WALL AND BUILDING CONSULTANTS	100.00
EXTERIOR WALL SYSTEMS SUPPLY	100.00
EXTERITY INC	1.08
EXTERM A PEST INC	93.24
EXTERMINATING AND PEST CONTROL OF GREAT	100.00
EXTERNAL NETWORK CORP	100.00
EXTERNETWORKS INC	1.69
EXTILO UNICO BARBER SHOP INC	100.00
EXTRA BEAUTY CONNECTION INC	16.79
EXTRA H REALTY CORP	100.00
EXTRA MAILBOX INC	100.00
EXTRA MARMALADE INC	100.00
EXTRA MILE REALTY CORP.	100.00
EXTRA ORDINARY DEALS INC	100.00
EXTRA PLACE MANAGEMENT CORP	100.00
EXTRA SERVICES INC	100.00
EXTRA SPACE MANAGEMENT INC	1.91
EXTRA SPACE STORAGE INC	2.36
EXTRA SPORTSWEAR INC	8.49
EXTRA TRADE INC	40.74
EXTRACELOUS MEI LLC	100.00
EXTRACURRICULAR INDUSTRIES INC	100.00
EXTRAHOP NETWORKS INC	6.21

Issuer's Allocation Percentage

Name	Percentage
EXTRAORDINARY ALIEN INC	100.00
EXTRAORDINARY COFFEE LLC	100.00
EXTRAORDINARY EVENTS BY KEDISHA INC	100.00
EXTRAORDINARY FURNITURE CORP	93.50
EXTRAORDINARY LOURNEYS INC	32.42
EXTRAORDINARY SPACE INC	100.00
EXTRAPRISE GROUP INC	2.48
EXTRASPOON PRODUCTIONS INC	39.05
EXTRAVAGANT BEAUTY AND HEALTH CENTER INC	100.00
EXTRAVAGANZA ENTERTAINMENT COMPANY	91.55
EXTRAVAGANZA PRODUCTIONS INC	0.49
EXTRAVERSO USA INC	100.00
EXTREM-9 INSTALLATIONS CORP	6.95
EXTREME AUTO ACCESSORIES CORP	25.77
EXTREME AUTO REPAIR INTERNATINAL CORP	100.00
EXTREME CARGO GROUP CORP	100.00
EXTREME CLEANING GENERAL SERVICES INC	100.00
EXTREME CLEANING SYSTEMS INC	100.00
EXTREME CLOSE-UP LTD	100.00
EXTREME COMPUTER INC	100.00
EXTREME DESIGN SOLUTIONS CORP	100.00
EXTREME GLOW BEAUTY INC	2.92
EXTREME HOME IMPROVEMENTS CORP	100.00
EXTREME LEASING INC	100.00
EXTREME MARKETING ALLIANCE INC	100.00
EXTREME MOTORS INC	100.00
EXTREME NATURAL FOODS INC	100.00
EXTREME NETWORKS INC	0.37
EXTREME PRO INC	100.00
EXTREME REACH INC	20.83

Issuer's Allocation Percentage

Name	Percentage
EXTREME REACH TALENT INC & SUBSIDIARIES FKA CARLYL	16.99
EXTREME RELIEF CHIROPRACTIC CARE P	100.00
EXTREME RHYTHM DJ ENTERTAINMENT INC	100.00
EXTREME TECH SERVICES INC	100.00
EXTREME TECHNOLOGIES GROUP INC	100.00
EXTREME WEIGHT INC	100.00
EXTREMITY IMAGING PARTNERS INC	0.89
EXT-TECH LLC	100.00
EXUSIA INC	4.31
EXXCLUSIVE H2O INC	100.00
EXXEL PRODUCTS INC	100.00
EXXON MOBIL CORPORATION AND AFFILIATED COMPANIES	0.01
EXZAC INC	17.58
EY ENTERPRISE INC	100.00
EY FELDMAN TRADING INC	100.00
EY FRANCE QUALITY SERVICES LLC	100.00
EY FURNITURE INC	100.00
EY&S MANAGEMENT 2011 INC	18.28
EYAD LIMO INC	100.00
EYAL TOWERS INC	100.00
EYB CONSTRUCTION CORP	100.00
EYCHNER ASSOC INC	100.00
EYCO INC	100.00
EYE & GLASSES OPTICAL INC	100.00
EYE 55 INC	100.00
EYE APPEAL INC	100.00
EYE BEAUTY INC	100.00
EYE BEAUTY SPA INC	100.00
EYE BLOOM INC	100.00
EYE CANDY EDIT INC	42.51

Issuer's Allocation Percentage

Name	Percentage
EYE CARE ADVANTAGE INC	55.14
EYE CARE OF THE BRONX INC	100.00
EYE CARE OPTOMETRY PC	100.00
EYE CARE TODAY CORP	100.00
EYE CATCH TRADING INC	11.02
EYE CORP (USA) INC	8.10
EYE DEAL OPTICAL OF CO-OP CITY INC	100.00
EYE DELI AND GROCERY INC	100.00
EYE DESIGN FIFTH AVENUE INC	100.00
EYE DROP DESIGN CORP	100.00
EYE EXPRESS INC	100.00
EYE EYE OPTICAL INC	100.00
EYE FASHION & EVENTS INC	100.00
EYE FOR ART INC	14.71
EYE GOODS INC	100.00
EYE GOT U OF BROOKLYN INC	100.00
EYE GUYS LLP	17.30
EYE IMAGINE INC	100.00
EYE INC	100.00
EYE LAB OPTICIAN PC	100.00
EYE MASTERS INC	99.78
EYE MEDICAL PC	100.00
EYE OF THE STORM RECORDS INC	100.00
EYE OPTICAL INC	100.00
EYE PATCH MUSIC PUBLISHING CORP	100.00
EYE POP PRODUCTION	100.00
EYE Q SPORTS INC	93.05
EYE SEARCH INVESTIGATIVE SERV	18.33
EYE STYLE & BEYOND INC	100.00
EYE SURGERY & AESTHETICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EYE TO EYE INC	48.60
EYE TO EYE OPTICAL CENTER INC	100.00
EYE TSE OPTICAL INC	100.00
EYE WORLD OF OZONE PART LTD	100.00
EYE-4-2 PRODUCTIONS, INC	8.04
EYE4FRAUD INC	100.00
EYEBALL ON THE FLOOR INC	68.52
EYEBALLIT CORP	100.00
EYEBROW & MORE INC	100.00
EYEBROW ON FOURTEEN INC	100.00
EYEBROW ON MARION INC	100.00
EYEBROW PERFECTION & NAIL SALON INC	100.00
EYEBROW SHAPE BEAUTY SALON (NY) INC	100.00
EYEBROW STYLE OF MANHATTAN AT 2ND AVE INC	100.00
EYEBROW THREADING BEAUTY SPA LLC	100.00
EYEBROW THREADING GALAXY INC	100.00
EYEBROWS 4 U INC	100.00
EYEBROWS THREADING SPA INC	100.00
EYECARE & EYEWARE INC	100.00
EYECARE BY OPHTHALMOLOGIST PLLC	100.00
EYECONIC OPTIC INC	93.05
EYECONIC VISION GROUP INC	100.00
EYECRAVE CONSTRUCTION INC	100.00
EYED ASSOCIATES INC	100.00
EYEDEAL OPTICAL OF THE PLAZA INC	100.00
EYEEM INC	10.46
EYEFAD INC DBA BETTER EYEWEAR	100.00
EYEGLASSES STATION INC	100.00
EYEGLASSES UNLIMITED INC	100.00
EYELAVISH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EYELINK INC	85.21
EYELLUSION VISION CENTER INCORPORATED	84.05
EYELOCK CORPORATION	100.00
EYE-LOOK OPTICAL INC	100.00
EYELURE INC	100.00
EYEMAGINE INC	100.00
EYEMAX OPTICAL INC	100.00
EYENYOU CORP	100.00
EYEPATCH INC	100.00
EYEREST OPTICAL INC	100.00
EYERETURN MARKETING LLC	11.36
EYES & OPTICS ELMHURST INC	100.00
EYES & OPTICS ENCOUNTER INC	100.00
EYES & OPTICS NY INC	100.00
EYES EARS IDEAS INC	100.00
EYES IN CORP	96.64
EYES OF JAMAICA INC	100.00
EYES ON 14 INC	100.00
EYES ON BROADWAY INC	100.00
EYES ON HUDSON CAFE INC	100.00
EYES ON LIBERTY INC	100.00
EYES ON MADISON INC	100.00
EYES ON MYRTLE CORP	100.00
EYES ON THE BEACH OPTICAL INC	100.00
EYES ON THE SLOPE INC	100.00
EYES ON THE WORLD OF LEXINGTON INC	100.00
EYES ON YOU OPTICAL INC	100.00
EYESAVE INC	16.50
EYESEE INC	100.00
EYESIGHT FASHION & LUXURY EVENTS INC	82.26



Issuer's Allocation Percentage

Name	Percentage
EYESMATE OPTICAL INC	100.00
EYESNARE INC	100.00
EYESPY STUDIOS INC	1.61
EYESTARE INC	100.00
EYETIP FILMS INC	100.00
EYEVERTISE INC	3.36
EYEVUEW INC	54.04
EYEWANG PICTURES INC	100.00
EYEWEAR NYC INC	100.00
EYEWEAR SOLUTIONS INC	100.00
EYEWEAR TOWN CORP	100.00
EYEWEARPALACE INC	100.00
EYEWEARSTEALSCOM INC	100.00
EYE-X INC	100.00
EYL SERVICE INC	100.00
EYMS INC	100.00
EYOP US LLC	100.00
EYP ARCHITECTURE & ENGINEERING PC	8.31
EYP GROUP HOLDINGS INC	3.31
EYRE BUS SERVICE INC	1.15
EYSOLD INC	100.00
EYYA INC	100.00
EZ ABI INC	100.00
EZ ADAPTIVE STORE CORP	100.00
EZ ADVENTURE TOURS INC	17.00
EZ ADVERTISING INC	100.00
EZ AMERICAN VAN LINES INC	100.00
EZ BAKE DISTRIBUTION CORP	100.00
EZ BATH INC	100.00
EZ BINS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ BOCADITOS EXPRESS CORP	100.00
EZ BUILDING SERVICES INC	100.00
EZ BUSINESS SOLUTIONS INC	100.00
EZ BUY INTERNATIONAL INC	100.00
EZ CAB TECHNOLOGIES CORP	100.00
EZ CAR ARMOR CORP	100.00
EZ CAR SERVICE INC	100.00
EZ CHOICE AUTO COLLISION	100.00
EZ CHOICE TRANSPORTATION	100.00
E-Z CLEAN INC	100.00
EZ COMMENCE INC	100.00
EZ COMMUNICATIONS ENTERPRISES INC	100.00
EZ COMPUTER AND PRINTER REPAIR	100.00
EZ CONVENIENCE MART INC	87.00
EZ COSMETIC DENTISTRY P C	100.00
EZ COSMETIC RP CORP	100.00
EZ DAN INC	100.00
EZ DAY LAUNDRY INC	100.00
EZ DEAL EXPRESS LTD	100.00
EZ DEAL INC	12.52
E-Z DESIGN & CONTRUCTION INC	100.00
EZ DEVELOPMENT INC	100.00
EZ DIAMONDS USA INC	100.00
EZ DISTRIBUTION INC	100.00
EZ DOCUMENT PREPARATION INC	100.00
EZ DOCUMENT SERVICES INC	100.00
EZ DRIVING SCHOOL INC	100.00
EZ ECOMMERCE INC	100.00
E-Z EDGE INC	11.43
EZ FARMIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ FILE LTD	10.00
E-Z FIREINC	100.00
EZ FIX CONSULTING CORP	100.00
EZ FIX NEW YORK INC	100.00
E-Z FUNDING CORP	100.00
EZ GARAGE DOOR CORP	100.00
EZ GENTLE FAMILY DENTAL INC	100.00
EZ GLOBAL DEALS INC	100.00
EZ GO CORPORATION	100.00
EZ GOLD INC	93.05
EZ GRAPHICS CORP	100.00
EZ GREEN CLEANING SERVICES INC	100.00
EZ GROCERY INC	100.00
EZ GROCERY STORE INC	100.00
EZ GROUP INC	100.00
EZ GROUP SERVICES CORP	93.05
EZ HAIR LTD	100.00
EZ HARDWARE CORP	100.00
EZ HARDWARE SUPPLY INC	100.00
E-Z HEALTHY COOKING LLC	100.00
EZ HOME BUY INC	100.00
EZ HOME DEVELOPMENT INC	100.00
EZ HOME PROPERTIES INC	100.00
E-Z HOME REALTY INC	100.00
E-Z INK INC	100.00
EZ INSURANCE AGENCY CORP	100.00
EZ KOSHER CORP	34.34
EZ LAUNDROMAT INC	100.00
EZ LIBERTY LEASING INC	100.00
E-Z MACHINERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ MARKET INC	100.00
EZ MASSARY ENTERPRISES CORP	100.00
EZ MED SUPPLIES NY CORP	100.00
EZ MGMT CORP	100.00
EZ MINI MART INC	100.00
EZ MOBILE ENTERPRISE INC	100.00
EZ MODIFICATION INC	100.00
E-Z MONEY ATM SERVICES CORP	100.00
EZ MOTORS INC	100.00
EZ NAIL SALON INC	100.00
EZ NY IT INC	100.00
EZ PARKING CORP	100.00
EZ PAWN CORP	100.00
EZ PAY CLOCK INC	100.00
EZ PHYSICAL REHABILITATION OF NY PC	100.00
E-Z PLANNING INC	100.00
EZ POISK CORP	100.00
EZ POWER CORP	100.00
EZ PRISTINE SERVICES INC	100.00
EZ PROCESSING PLUS INC	100.00
EZ REALTY DEVELOPMENT GROUP INC	100.00
EZ RIDE INC	100.00
EZ RIDE TRANSPORTATION CORP	100.00
EZ ROAD BUSINESS SERVICES CORP	100.00
EZ RX PHARMACY INC	100.00
EZ SAILING 23 LLC	100.00
EZ SCAN DIAGNOSTICS CORP	100.00
EZ SHIP ENTERPRISES INC	100.00
EZ SHOP OF BRONX INC	100.00
EZ SIGNAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ SIGNS INC	100.00
E-Z SLEEP CONSULTING CORP	100.00
EZ SPA INC	100.00
E-Z SPIN CORP	100.00
E-Z STAFFING INC	1.11
E-Z STATION INC	100.00
EZ STOP MINI MARKET INC	100.00
EZ SYSTEMS US INC	100.00
E-Z TAN BY JV INC	100.00
E-Z TAX INC	100.00
E-Z TECH INC	100.00
EZ TESTING MEDICAL DIAGNOSTICPC	100.00
EZ TOUCH DENTAL PC	100.00
EZ TRANSPORT BK INC	100.00
EZ TRAVEL INC	100.00
EZ US HOLDINGS INC	10.94
EZ VIOLATION SERVICES INC	93.50
E-Z WARE DISHES INC	31.12
EZ WAY CORP	100.00
EZ WAY TRADING INC	100.00
E-Z WAY TRANSPORTATION INC	100.00
EZ WEAR EZ TALK INC	100.00
EZ WIRELESS COMMUNICATION INC	100.00
E-Z WIRELESS COMMUNICATIONS III INC	100.00
EZ WIRELESS PLUS INC	100.00
EZ WONDERFUL LLC	100.00
EZ WORLD FASHION INTERNATIONAL LTD	100.00
EZ WYP INC	100.00
EZ2 COLLECT INC	100.00
EZ2EAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZAKUS INC	100.00
EZAT BUSINESS CORP	100.00
EZB FORDHAM CORP	100.00
EZB FORDHAM MGMNT CORP	100.00
EZB MGMT INC	100.00
EZCARE PHYSICAL THERAPY P C	100.00
EZCD INC	100.00
EZCLOUD INC	100.00
EZCT INC	100.00
EZD INC	100.00
EZDAY ADULT DAYCARE INC	100.00
EZDIAL PHONES INC	100.00
EZDRESS INC	100.00
EZE CASTLE INTEGRATION INC	35.74
EZEE CONSTRUCTION CORP	100.00
EZEEO ONE TRAVEL & TOURS LIMITED USA	100.00
EZEG CORP	100.00
EZEKIEL ADVISORY CORP	100.00
EZF CORP	100.00
EZF TRADING INC	100.00
EZH MECHANICAL SERVICE CORP	100.00
EZI BRANDS INC	7.07
EZI TECH SERVICES INC	100.00
EZK CAPITAL CORP	54.75
EZKM TRANSPORTATION INC	100.00
EZLAB SERVICES INC	100.00
EZ-LIGHT INC	100.00
EZM GROUP LTD	100.00
EZMAX INC	100.00
EZME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZMED EXAMINATION SERVICE INC	100.00
EZNEPAL GROUP INC	100.00
EZNY BROKERAGE INC	100.00
EZOFFER INC	14.01
EZPACK INC	100.00
EZ-PASS INC	1.02
EZR PACKING CORP	100.00
EZRA AL INC	100.00
EZRA COHEN	100.00
EZRA COHEN CORP	100.00
EZRA GROUP INC	100.00
EZRA KASSIN MD	100.00
EZRA MEDICAL CARE PC	100.00
EZRA'S ANTIQUE BOUTIQUE, INC.	100.00
EZRASONS INC	100.00
EZRASONS, INC	22.24
EZREALESTATE INC	100.00
EZRX INC	100.00
EZ'S SKIN SENSATION INC	100.00
EZSTEAM CORPORATION	100.00
EZSWAP INC	100.00
EZTKD MARTIAL ARTS INC	100.00
EZTRANSACTION INC	1.93
EZTRONICS CORP	100.00
EZ-VISION BROKERAGE INC	100.00
EZY FLOORING INC	100.00
EZZIE SHOP CORP	100.00
F D PRDUCTIONS INC	72.21
F S ORGANIZERS INC	100.00
F & A BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F & A DELI GROCERY CORP	100.00
F & A FOOTWEAR CORP	100.00
F & A MR BARGAIN INC	100.00
F & A REALTY NY CORP	100.00
F & B ORGANIC DELI GROCERY INC	100.00
F & D CONSULTANTS LTD	100.00
F & D GENERAL CONSTRUCTION INC	100.00
F & D INT'L USA CORP	100.00
F & D PIPING & HEATING CORP	100.00
F & E GRAYS CORP ESTELLA BEAUTY SALON	100.00
F & E USA INC	100.00
F & F BUSINESS SOLUTIONS CORP	100.00
F & F E 70TH STREET CORP	100.00
F & F ELECTRICAL CORPORATION	100.00
F & F ENTERPRISES INC	100.00
F & F HARDWARE INC	87.16
F & F REALTY DEVELOPMENT CORP	100.00
F & F REALTY OF NY IN	100.00
F & F STRATFORD EQUITIES INC	100.00
F & F TRADING CORP	6.58
F & F UNITED GROUP INC	100.00
F & G AUTO PARTS INC	100.00
F & G BOSTON REALTY CORP	100.00
F & G CAR WASH CORP	100.00
F & G CUTTING INC	100.00
F & G FOOD MARKET NY CORP	100.00
F & G SUPERMARKET CORP	8.83
F & H DESIGN CORP 1	100.00
F & H DISCOUNT STORE INC	100.00
F & H HEALTH AND BEAUTY WHOLESALER	100.00



Issuer's Allocation Percentage

Name	Percentage
F & H PINNACLES INC	100.00
F & H TRADING INC	100.00
F & I CAPITAL INC	100.00
F & I FOOD DISTRIBUTION INC	100.00
F & J ASSIGNING INC	97.39
F & J AUTOMOTIVE SUPPLY CORP	100.00
F & J CONTRACTING CORP	100.00
F & J CORP	100.00
F & J DISCOUNT LIQUOR WINE INC	100.00
F & J DREAM INC	100.00
F & J DSUPERFOODS CORP	87.00
F & J FUEL CORP	10.01
F & J LIQUOR INC	100.00
F & J MACOMBS REALTY,	100.00
F & J PROPERTIES CORP	100.00
F & K ASSOCIATES INC	100.00
F & K SPA INC CO MASILLA CONSULTING	100.00
F & L CONSTRUCTION & ROOFING C	100.00
F & L GENERAL CONSTRUCTION CORP	100.00
F & L MINI MARKET CORP	100.00
F & L REALTY MANAGEMENT CORP.	100.00
F & L STOP DELI & GROCERY CORP	87.00
F & M CARS R'S AUTO CORP	100.00
F & M HAT COMPANY	2.25
F & M HOME IMPROVEMENT INC	100.00
F & M LIMO SERVICES CORP	100.00
F & M LIQUOR STORE INC	100.00
F & M MINI MART FOOD CORP	100.00
F & M STAR INC	100.00
F & M SUN DRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F & M WINES & LIQUORS INC	100.00
F & N ENTERPRISE INC K & B LIVE POULTRY	100.00
F & N PHARMACY INC	100.00
F & O REFINING & UNIQUE SERVICES	100.00
F & POCAS PLUMBING & HEATING, INC.	17.49
F & R CLEANING SERVICES CORPORATION	100.00
F & R CUSTOM MARBLE TILE TERRAZZO INC	100.00
F & R PARKING LOT CORP	100.00
F & R TRADING NY INC	100.00
F & S BURNSIDE INC C/O SANFORD COHEN	89.45
F & S FUEL OIL CORP	65.13
F & S GENERAL CONSTRUCTION INC	100.00
F & S OF MORRIS CORP C/O SANFORD COHEN	100.00
F & S PRODUCE, INC.	100.00
F & S REALTY MGT CORP	62.03
F & S SUPPLY INC	100.00
F & S TIRE CORP INC	0.99
F & S TRANSIT CORP	100.00
F & T AUTO REPAIR SHOP INC	100.00
F & T PLANNING CENTERS INC	37.43
F & T TRUCKING CO INC	9.20
F & T UNITED ENTERPRISE INC	100.00
F & V DISTRIBUTORS INC	100.00
F & Y DELI GROCERY CORP	100.00
F & Y MEDICAL TRANSPORTATION INC	100.00
F & Y MULTIPLE SERVICE CORP	100.00
F & Y TRAVEL INC	100.00
F & Z BAKERY INC	100.00
F 2 INC	100.00
F A DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F A E P AUTO REPAIR INC	100.00
F A L COFFEE INC	99.72
F A LANDSCAPE CORP	100.00
F A LIMOUSINE INC	100.00
F A N T CORP	100.00
F A O CORP	100.00
F A S T AUTO RACING INC	100.00
F A TRANSPORTATION INC	100.00
F ALARIO PHYSICIAN PC	100.00
F ALEXANDER INC	100.00
F AND A MANAGEMENT COMPANY INC	100.00
F AND B DELI MINI MART	100.00
F AND B GROUP NEW YORK INC	100.00
F AND BONILLA CONSTRUCTION CORP	100.00
F AND C BODY SHOP AND AUTO REPAIR CORP	50.00
F AND C TRADING INC	93.05
F AND D PARTNERS INC	100.00
F AND F MASTER SALES CORP	100.00
F AND G GARBAGE REMOVAL INC	100.00
F AND G MULTI SERVICES CORP	50.00
F AND H SUPPLY CO INC	98.81
F AND J AUTO REPAIRS SHOP INC	100.00
F AND J RECYCLING INC	100.00
F AND J WORLD WIDE INC	100.00
F AND K FOOD CENTER CORP	100.00
F AND L AGUDELOS SERVICES CORP	100.00
F AND M 82 CORPORATION	100.00
F AND M CONSULTING INC	100.00
F AND N FAST FOOD INC	100.00
F AND N JEWELRY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
F AND Q TRADING CORP	100.00
F AND R REALTY ASSOCIATES INC	100.00
F AND R ROYAL INC	100.00
F AND S AUTO SALES INC	100.00
F AND S BUSINES GROUP INC	100.00
F AND S CONSULTING INC	100.00
F AND S DELIVERY SERVICE INC	93.05
F AND S METRO NEWS INC	98.57
F AND S PIES INC	100.00
F AND S SERVICE STATION INC	100.00
F AND S STAGWORKS INC	100.00
F AND S TRADING INC	100.00
F AND S TRANSPORTATION CORP	100.00
F AND T MANAGEMENT AND PARKING CORP	100.00
F AND T VARIETY AND BEAUTY AID INC	100.00
F AND V MANAGEMENT CORP	100.00
F AND W CAPITAL INC	100.00
F B BOILER INC	100.00
F B INTERNATIONAL INC	49.13
F B PHARMACY CORP	100.00
F B PROVISIONS INC	93.59
F B TILE CORP	100.00
F C ASSOCIATES LTD C	100.00
F C CREATIONS INC	100.00
F C DISCOUNT LIQUOR AND WINES NY INC	100.00
F C LOUNGE CORP	93.50
F C M GROUP LTD	100.00
F CARULLO GIFT SHOP INC	100.00
F CASTILLO TRANSPORTATION	100.00
F CLINTON HOUSING CHELSEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F CONSTRUCTION CORP	100.00
F CORP	100.00
F CREATIVE CORP	100.00
F D & G CABINET DESIGN CORP	100.00
F D F FERTILE LAWN INC	100.00
F D GROUP INC	100.00
F D LIVE POULTRY INC	100.00
F D PHARMACY INC	100.00
F D WORLDWIDE MERCHANDISE GROUP INC	10.95
F DEVITO FUEL CORP C/O FELIX DEVITO	100.00
F DIFRANCO PAINTING CONTR INC	100.00
F E M FOOD CORP	100.00
F E NASAL CORP	100.00
F F GENERAL CORP	100.00
F F GROCERY AND MEXICAN PRODUCTS INC	99.54
F F M INC.	100.00
F F MASON INC	100.00
F G C CONTRACTING INC	100.00
F G ENTERPRISE SERVICE CORP	100.00
F G F INC.	100.00
F G INTERIOR RENOVATION CORP	100.00
F G M 8TH REST CORP	100.00
F G OPTICAL INC	100.00
F G P MANAGEMENT AND CONSULTING INC	100.00
F G TAX ASSOCIATES INC	100.00
F G W J FOOD CORP	87.00
F GAVINA & SONS INC	0.13
F GOLD CONSULTING INC	100.00
F GROCERY AND FOOD CORP	100.00
F H DESIGN NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
F H FULTON REALTY CORP	100.00
F H HVAC INC	100.00
F H L FASHION INC	100.00
F H REALTY MANAGEMENT CORP	100.00
F I CONTRACTING CORP	100.00
F I P INC	100.00
F I PROGRESS CONSTRUCTION CORP	100.00
F I TRUCKING CORP	100.00
F J A CONTRACTING CORP	20.89
F J POLICE EQUIPMENT INC	100.00
F J V BEVERAGE & DELIVERY CORP	100.00
F JAGROOP INTERIOR CORP	100.00
F JEWELERS INC	100.00
F JOSEPH WARIN PC	28.85
F KLAGS INC	6.63
F L DISTRIBUTORS CORP	100.00
F L FASHION INC	100.00
F L I INC	100.00
F L M BEAUTY INC SANDRA BEAUTY SALON	100.00
F L MANCINI INC	100.00
F L NAVARRO LTE QUALITY WINES OF SPAIN	13.00
F M C LEASING CORP	100.00
F M DAGAN DAIRY INC	100.00
F M LEATHER DESIGN INC	100.00
F M REALTY CORP	100.00
F MERREN INC	100.00
F N C CORP	55.59
F P BUSINESS CENTER INC	100.00
F PACKAGING SERVICE CORP	100.00
F PERLBERG CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F PRODUCT INC	100.00
F Q REALTY INC	100.00
F R GROS INC	100.00
F R IMPORTING COMPANY INC	100.00
F R JEWELRY INC	91.49
F R P SHEETMETAL CONTRACTING CORP	100.00
F R STILLWELL CORP	100.00
F RAMJAN EXCELLENCE USA INC	100.00
F ROZZO SONS INC	100.00
F S AND SON CORP	100.00
F S ASSOCIATES INC	93.48
F S NEILL INC	100.00
F S PAPER CORP	100.00
F S REHAB PT PC	100.00
F S SECURITY SYSTEMS INC	100.00
F SCHUMACHER CO	22.40
F SENGSTACK TRUCK AND TRAILER INC	100.00
F SGROI CONSTRUCTION CO INC	100.00
F SHARP INC	100.00
F SHARP PRODUCTIONNS LTD	100.00
F SHOOT INC	100.00
F STAAL INC	65.89
F T NY INC	100.00
F T PUBLICATIONS INC	24.59
F T TECHINCAL CABINETRY CORP	6.95
F T WEDDING GROUP LTD	100.00
F TOURE INC	100.00
F UDON INC	100.00
F W REALTY INC	100.00
F W SCHMITZ INC	15.29

Issuer's Allocation Percentage

Name	Percentage
F W WOODSTAR INC	100.00
F W Z MANAGEMENT INC	100.00
F WORD GEAR LLC	100.00
F X INC	100.00
F& S JEWELERS INC	100.00
F&A DELI INC	100.00
F&A EMPIRE AUTO INC	100.00
F&C JEWELERY PAWNSHOP INC	100.00
F&D SYSTEMS INC	100.00
F&F APPAREL INTERNATIONAL INC	100.00
F&F ROOFING CO INC	8.40
F&I CONSULTING INC	100.00
F&J FABRIC AND JERSEY ITALIAN TEXTILES INC	100.00
F&J PROVISIONS CORP	87.00
F&J SERVICE STATION INC	100.00
F&L FOOD TRADING INC	100.00
F&L PAINTER INC	100.00
F&M BEAUTY SALON CORP	100.00
F&M COMPLETE SERVICES INC	100.00
F&M TAX SOLUTIONS CORP	100.00
F&O HOSPITALITY INC	65.12
F&O SECURITY SERVICES INC	100.00
F&R CONSULTING CORP	100.00
F&R GOLDFISH CORP	100.00
F&S EQUITIES INC C/O	100.00
F&S IMAGE CONSTRUCTION CORP	100.00
F&S REFRIGERATION SERVICES INC	100.00
F&S SEAFOOD INC	100.00
F&S TOWING INC	100.00
F&T NAIL SPA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
F&Y HAIR DESIGN INC	100.00
F. WILLIAM BROWN, LLC	1.26
F.R.A. WILLIS REALTY CO INC	100.00
F.T.Z. CORPORATION	100.00
F-1 AMERICAN MARBLE AND TILE CORP	93.05
F1 BLOCK	100.00
F1 CONSULTING INC	100.00
F1 CONSULTING SERVICES INC	100.00
F-1 ENTERPRISE INC	100.00
F-101 INC	100.00
F2 SEA INC	100.00
F2 TECHNOLOGY INC	100.00
F2B CORPORATION	100.00
F2K TECHNOLGIES INC	100.00
F2LB, LLC	100.00
F3 FASHION FORTUNE FOREVER LLC	100.00
F-3 SOLUTIONS INC F-3 SOLUTIONS INC	100.00
F5 NETOWRKS INC - FKA-F5 LABS INC	0.55
F515 CORP.	100.00
F8 INTERNATIONAL ERIS LLC	7.13
FA ALLAN INSURANCE BROKERAGE INC	100.00
FA CONSTRUCTION MANAGEMENT CORP	100.00
FA CONTRACTING CORP	100.00
FA DA CHENG TRADING INC	100.00
FA ENTERPRISES OF NEW YORK INC	66.51
FA FA LAUNDROMAT INC	100.00
FA MANAGEMENT INC	100.00
FA TAT TRADING CO INC	100.00
FA TRADE INC	100.00
FA XIANG TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FA XING AIR CONDITION & HEATING INC	100.00
FA.RO. USA LLC	100.00
FAA INTERIOR INC	100.00
FAA TAX AND ACCOUNTING SERVICE INC	100.00
FAAL & EL INC	100.00
FAALAEI MARKETING SERVICES INC	100.00
FAAREVEIJLE LTD (BVI)	42.07
FAB 300 LTD	100.00
FAB 334 ENTERPRISES INC	100.00
FAB AND PARTNERS INC	58.39
FAB COMMERCE & DESIGN INC	3.09
FAB DEALS INC	100.00
FAB FASHIONS NY INC	100.00
FAB HOLIDAYS INC	100.00
FAB LAB CONNECT LLC	100.00
FAB RENOVATIONS CORP	100.00
FAB ULOUS SPECIALTIES INC	44.94
FABAR DRYWALL INC	100.00
FABBCO BUSINESS SERVICES	100.00
FABBIAN USA CORP	16.69
FABBIHA & FARIHA CORP	100.00
FABBRI BOOTS DISTRIBUTION INC	9.54
FABBRI NORTH AMERICA LLC	100.00
FABBRI USA 1905 LLC	28.36
FABBY'S VENTURES INC	100.00
FABCO ENTERPRISES INC	74.35
FABCON EAST LLC	0.47
FABCON INTERMEDIATE HOLDING II CORPORATION	1.47
FABE INC	100.00
FABER DAEUFER AND ROSENBERG PC F/K/A THE HELIX LAW GROUP PC	5.43

Issuer's Allocation Percentage

Name	Percentage
FABERGE INC	100.00
FABERGENT INC	4.90
FABERS ARCADE INC	100.00
FABERS FUTURES INC	3.24
FABFITFUN IONC	1.57
FABFOUNDRY, INC	100.00
FABHAIR INC	100.00
FABI INC	100.00
FABIAN BERGLUND INC	100.00
FABIAN BUILDING REPAIR CORP	100.00
FABIAN CONNECTION INC	100.00
FABIAN CONSTRUCTION CO INC	100.00
FABIAN CRUZ PROFESSIONAL ENGINEER PLLC	100.00
FABIAN KHAN GROUP INC	100.00
FABIANA FILIPPI USA INC C/O FUNARO & CO PC	25.16
FABIENNE ROTTENBERG DPM PC	100.00
FABINIB CORP	100.00
FABIO DOTI SALON CORP	100.00
FABIO LIRIANO SERVICES INC	100.00
FABIO MEHRGUT MD PC	100.00
FABIO PENA CONSTRUCTION INC	100.00
FABIOLA MILORD DDS MPHLLC	100.00
FABIO'S CATERING INC	100.00
FABIOS DECORATIONS INC	100.00
FABIUS LOGISTICS INC	100.00
FABJ CLEANERS CORP	100.00
FABKOM INC	100.00
FABLANTIS INC	100.00
FABLARE DESIGNSINC	100.00
FABLE COLLECTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FABLES INC	100.00
FABR INC	100.00
FABRIA HOUSES MANAGEMENT CORP	100.00
FABRIANO ITALIA INC	100.00
FABRIC & FABRIC INC	100.00
FABRIC ACCOUSTICS INTERNATIONAL INC	100.00
FABRIC AVENUE INC	100.00
FABRIC BARN CORP	100.00
FABRIC CITY LACE INC CO GULAM MURTZA	100.00
FABRIC CONSULTANTS INC	100.00
FABRIC CZAR USA INC	100.00
FABRIC EDITIONS INC	0.45
FABRIC GARDEN INC	100.00
FABRIC INNOVATIONS INC	1.77
FABRIC SAVE A THON INC	100.00
FABRIC SAVE A THON STH BLVD IN	100.00
FABRIC SAVE A THON THIRD AVE INC	100.00
FABRIC SOURCE INC	100.00
FABRIC SVC INC	31.20
FABRIC TECHNOLOGIES INC	100.00
FABRIC TO FINISH INC	100.00
FABRIC28 CUTTING ROOM INC	100.00
FABRICATORS INC	100.00
FABRICBRIDGE NY INC	25.00
FABRICIO ORMONDE SKINCARE INC	100.00
FABRICO ENTERPRISES INC	100.00
FABRICOS CLEANING CORP	100.00
FABRICS EXPRESS INC	100.00
FABRICS SAVE A THON CORP	100.00
FABRICS SAVE A THON INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FABRICS SAVE A THON KINGS PLAZA INC	100.00
FABRICS SAVE-A-THON JAMAICA AVE INC	100.00
FABRICS USA INC	93.05
FABRICS WORLD USA INC	100.00
FABRIK COLLECTIVE INC	56.01
FABRIK STUDIOS LTD	100.00
FABRIKANT INTERNATIONAL CORP	1.58
FABRIKANT REAL ESTATE LLC	100.00
FABRIKANYC LLC	100.00
FABRINIA CONSTRUCTION CORP	100.00
FABRIQUE DE LIZZY	100.00
FABRIQUE INNOVATIONS INC	10.93
FABRIZI CUSTOM FURNITURE INC	100.00
FABSTYLIST LLC	100.00
FABTECH GROUP INC	100.00
FABTEX USA INC	100.00
FABTRENDS USA CORP	80.00
FABU NYC INC	100.00
FABUGEAR INC	1.41
FA'BULA INC	100.00
FABULA PRODUCTIONS INC	100.00
FABULOUS BEAUTY SALON AND SPA INC	100.00
FABULOUS BEAUTY SUPPLIES INC	100.00
FABULOUS BOTIQUE INC	100.00
FABULOUS CONSTRUCTION & DEVELOPMENT	100.00
FABULOUS FANNY'S INC	100.00
FABULOUS HAIR AND BEAUTY STUDIO INC	100.00
FABULOUS HAIR SALON INC	100.00
FABULOUS NAIL SALON INC	100.00
FABULOUS NAILS DAY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FABULOUS OPTICAL INC	100.00
FABULOUS PRODUCTS INC	100.00
FABULOUS RAILING 2 INC	100.00
FABULOUS REMODELING CORP	100.00
FABULOUS TRUCKING INC	100.00
FABULUX INC	100.00
FABUWOOD CABINETRY CORP	10.75
FABYENE INC	100.00
FAC 6309 FOURTH AVENUE GP INC	100.00
FAC ATLANTIC TERRACE INC	100.00
FAC BUSINESS CORP	100.00
FAC CONSTRUCTION & PAINTING COR	100.00
FAC RED HOOK HOMES INC	100.00
FAC RENAISSANCE GP INC.	100.00
FAC SUNSET PARK GP INC	100.00
FACADE RESTORATION USA INC	100.00
FACADE SOLUTIONS INC	100.00
FACATEL COMMUNICATIONS INC	100.00
FACCHI INVESTMENT GROUP CORP	100.00
FACE DIVIDED PRODUCTIONS INC	26.33
FACE FACE PRODUCTIONS INC	19.34
FACE LIMO INC	100.00
FACE PRODUCTIONS INC	21.67
FACE THE WHITE BULL INC	4.97
FACE TO FACE SKIN CARE INC	100.00
FACE TO TOE INC ALL SEASON NAIL & SPA	100.00
FACE UP NY INC	100.00
FACEBOOK INC	2.17
FACELESS CONGLOMERATE INC	100.00
FACENDA HOUSE FURNITURE CORP	98.05

Issuer's Allocation Percentage

Name	Percentage
FACES AND PLACES STUDIO INC	100.00
FACET 59 INC	36.49
FACET CAB CORP	100.00
FACETS INC	36.61
FACETS ON FIFTH INC	100.00
FACEY INC	100.00
FACI CORP	100.00
FACIAL & TANNING CONSULTING INC	100.00
FACIAL SPA INC	100.00
FACIL GROCERY CORP	100.00
FACILITATE DIGITAL LLC	6.95
FACILITIES 2000 INC	100.00
FACILITY CONCESSION SVCS INC	11.19
FACILITY LEADERS IN ARCHITECTURALENGINEERING DESIGN PC	31.92
FACILITY MERCHANDISING INC	4.00
FACILITY VALUE INC	100.00
FACONNABLE USA CORP	40.71
FACOSULL CORP	100.00
FAC'S AUTHENTIC TURKISH RESTAURANT INC	87.00
FACSIMILE COMMUNICATIONS IND INC	37.69
FACT FINDERS CASUALTY INVESTIG	100.00
FACT SERVICES CO INC	100.00
FACTION INC	29.45
FACTION STUDIO INC	100.00
FACTOR ONE MOBILE INC	100.00
FACTOR SYSTEMS INC DBA BILLTRUST	1.21
FACTORTRUST INC	0.66
FACTORY 25 LLC	100.00
FACTORY 360 INC	34.63
FACTORY 798 MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FACTORY DIRECT EXPRESS CORP	100.00
FACTORY DOWNTOWN INC	15.80
FACTORY HOUSE CONDOMINIUM	100.00
FACTORY LIQUIDATORS INC	47.80
FACTORY ON KENT INC	100.00
FACTORY PARTS SERV INC	100.00
FACTORY PR LLC	97.54
FACTORY PRODUCTIONS INC	100.00
FACTORY REIT LLC	100.00
FACTORY SYSTEMS INSTALLER INC	100.00
FACTS CONSULTING INC	100.00
FACTS FOR SPORTS AND FITNESS INC	100.00
FACTSET RESEARCH SYSTEMS INC	18.71
FACTUAL INC	13.26
FACULTY DERMATOLOGY PC	100.00
FACULTY HOUSE CONDOMINIUM	100.00
FACULTY OF 1000 LIMITED	12.15
FACULTY TUTORING SERVICE INC	100.00
FAD 2300 FOOD CORP.	100.00
FAD OZONE FOOD CORP	100.00
FAD PRODUCTION CONSULTANTS INC	100.00
FAD WOOD DESIGN CORP	100.00
FADA 88 INC	100.00
FADA GROUP INC	100.00
FADA INTERNATIONAL CORP	100.00
FADARO FANCY FOODS CORP	100.00
FADE MASTER INC	100.00
FADE USA, INC.	100.00
FADECLLOUD INC.	100.00
FADED OUT CUTZ INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FADEL PARTNERS INC	33.04
FADER MANAGEMENT INC	100.00
FADER PSYCHOLOGY PC	71.53
FADES 2 BLACK MEDIA GROUP INC C/O COMPOSTO & FELICIA LLC	100.00
FADI LIMO INC	100.00
FADI TRANSPORTATION INC	100.00
FADMO INTERNATIONAL CORPORATION	100.00
FADOK GENERAL CONTRACTORS INC	100.00
FADUOKA LEAPS INC	100.00
FADY NY INC	100.00
FADY SALHA D M D PC	100.00
FAEDM TRANSPORTATION CORP	100.00
FAERBER ASIA LTD C/O A HAMILTON	100.00
FAERBER NEW YORK INC	100.00
FAF, INC	2.81
FAFA NY CORP	100.00
FAFRA CORP	100.00
FAGA STAR INTERNATIONAL	100.00
FAGALLE CORP	100.00
FAGAN ENTERPRISES INC	100.00
FAGENSON CO INC	100.00
FAGIOS TRANSPORTATION INC	100.00
FAGO SERVICES INC	100.00
FAH TAX SERVICES INC	100.00
FAHEY INC	100.00
FAHI TRADING OF NY INC	100.00
FAHIDA INC	100.00
FAHIM FIONA INC	100.00
FAHMAN FAMOUS DELI NC	93.31
FAHMIDAH & HAMIDAH VARIETY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAHR FRESH AND HOT PIZZA INC	100.00
FAHR INC	100.00
FAHRENHEIT NEW YORK INC	100.00
FAI & WONG BROTHERS REALTY CORP	100.00
FAI CONSULTING SERVICES INC	17.75
FAI KEE INC	100.00
FAI TRADING INC	100.00
FAI WING LIQUORS INC	98.45
FAICCO PORK STORES INC	100.00
FAICCO SAUSAGE SHOP INC	100.00
FAIG LP HOLDINGS LLC	8.57
FAIGCO USA INC	100.00
FAILSAFE MUSIC INC	100.00
FAIL-SAFE SYSTEMS ALARM SERVICES INC	53.56
FAIM 84 INC	100.00
FAIMANET CORP	100.00
FAIN CORPORATION	100.00
FAINA EUROPEAN SKIN CARE CENTER INC	100.00
FAINSHTein O&P INC	100.00
FAIR & BEST WAY INC	100.00
FAIR & GOOD GROCERY CORP	100.00
FAIR CAR SERVICE CORP	100.00
FAIR CHOICE PROPERTIES LTD	100.00
FAIR CONSULTING INC	100.00
FAIR DEAL CONSTRUCTION INC	100.00
FAIR DEAL SETTLEMENT CORP	100.00
FAIR DEAL SHIPPING INC	14.39
FAIR DEALS INC	100.00
FAIR DEALS USA INC	100.00
FAIR DINKUM HOLDING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FAIR DINKUM INC	0.08
FAIR FISH CO INC	100.00
FAIR FRIEND INC	100.00
FAIR GLORY INTERNATIONAL INC	3.88
FAIR GROCERY CORP	100.00
FAIR GROWTH INTERNATIONAL INC	100.00
FAIR HAVEN CONSULTING INC	48.96
FAIR INTERIORS INC	87.67
FAIR ISAAC AND COMPANY INC	0.60
FAIR LOVELY INC	100.00
FAIR MEDICAL CARE INC	100.00
FAIR OAK PRODUCTIONS INC	1.06
FAIR ONLY REAL ESTATE CORP	100.00
FAIR PENN REALTY CORP	100.00
FAIR PROMOTIONS INC	96.68
FAIR TRADES CONSTRUCTION CORPORATION	100.00
FAIR WAY GLOBAL INC	100.00
FAIR WAY PLUMBING-HEATING-COOLING CORP	100.00
FAIRANB INC	100.00
FAIRBANKS/BROOK HOMEOWNERS ASSN INC	100.00
FAIRBRIDGE OT PC	36.89
FAIRBURY REALTY CORP	100.00
FAIRCHILD AND FOSTER CONDOMINIUM LLC	100.00
FAIRCHILD PODIATRY PC	100.00
FAIRCOM INC	100.00
FAIRCOURT HILL LIMITED	100.00
FAIRDEAL FASHION INC	100.00
FAIRE COLLECTION INC	6.07
FAIRFAX & SAMMONS ARCHITECTS P C	100.00
FAIRFAX AND SAMMONS PROPERTIES MM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAIRFAX HOUSE OWNRS INC	100.00
FAIRFAX MANAGEMENT CORP.	100.00
FAIRFAX OWNERS CORP	100.00
FAIRFIELD ARMS COOPERATIVE CORP	100.00
FAIRFIELD ENDODONTICS PC	5.60
FAIRFIELD FOODS INC	100.00
FAIRFIELD INTERNATIONAL MANAGERS IN	100.00
FAIRFIELD MAXWELL LTD	1.27
FAIRFIELD NY CORPORATION	100.00
FAIRFIELD OWNERS CO INC	99.19
FAIRFIELD PRO INC	24.11
FAIRFIELD RENOVATIONS CORP	100.00
FAIRFIELD TENANTS CORP	100.00
FAIRFIELD TRADING INC	100.00
FAIRFIELD USA INC	100.00
FAIRFIELD VIEWS INC	100.00
FAIRGATE ESTATE DEVELOPMENT INC	100.00
FAIRLAND MGMT CORP	100.00
FAIRLANE VRTX INC	54.17
FAIRLAWN PLACE INC C/O ALTMAN GREENFIELD & SELVAGGI	92.25
FAIRLOUGH RESTORATION INC	100.00
FAIRLY NAIL SPA INC	100.00
FAIRMONT APARTMENT CORPORATION	100.00
FAIRMONT TENANTS CORP	100.00
FAIRMOUNT EQUITY INC	100.00
FAIRMOUNT GROUP INC	100.00
FAIROUZ TRAVEL INC	100.00
FAIRSTEIN CONSULTING INC	100.00
FAIRTRADE TRADING INC	48.82
FAIRVIEW BELL & INTERCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAIRVIEW LAND CORP	100.00
FAIRVIEW NOUVELLE CORP	99.28
FAIRVIEW NURSING CARE CENTER CORP.	100.00
FAIRVIEW OWNERS CORP	100.00
FAIRVIEW PARK ESTATES LTD	100.00
FAIRVIEW PARK LLC	100.00
FAIRVIEW PIANO AND CLOCK SERVICE CO	0.11
FAIRVIEW SERVICES INC	100.00
FAIRVIEW TAX INC	100.00
FAIRVIEW TOWERS INC	100.00
FAIRWAY CLEANERS INC	100.00
FAIRWAY DIAMOND INC	53.05
FAIRWAY GROUP HOLDING CORP	59.93
FAIRWAY HOMES INC	100.00
FAIRWAY INTERIOR GROU INC	100.00
FAIRWAY ISLE LTD	100.00
FAIRWAY LIN INTERNATIONAL INDUSTRIAL AND TRADING CO LTD	100.00
FAIRWAY TESTING CO INC	0.10
FAIRWEATHER GROUP INC	100.00
FAIRWEATHER INC	100.00
FAIRWELL GROUP INC	100.00
FAIRWOOD DEVELOPMENT INC	100.00
FAIRWOOD GROUP INC	6.95
FAIRWORKS FILMS INC	100.00
FAIRY CRYSTAL INC	100.00
FAIRY GROUP LTD	100.00
FAIRY LAND OF NY INC	100.00
FAIRY TAIL FRENCHIS INC	100.00
FAIRYGODBOSS INC	100.00
FAIRYLAND INC C/O ALTMAN GREENFIELD & SELVAGGI	9.95

Issuer's Allocation Percentage

Name	Percentage
FAIRYLAND INT'L INC	100.00
FAIRYTALE INC	100.00
FAIRYTALES LOUNGE CORP	100.00
FAISAL EXPRESS ONE DELI CORP	100.00
FAISON IRON WORK INC	100.00
FAIT ACCOMPLI INC	100.00
FAITH AMERICAN NUTRITION INC	100.00
FAITH ANN KLELY INC	100.00
FAITH ART GALLERY YN CORP	19.39
FAITH CHILDS LITERARY AGENCY	100.00
FAITH COLISH A PROF CORP	100.00
FAITH CONNEXION INC	100.00
FAITH CONSTRUCTION INC	100.00
FAITH COSMETICS AMERICA INC	100.00
FAITH ENL INC	100.00
FAITH FAMILY FRIENDS NAIL INC FAITH NAILS	100.00
FAITH HAIR SALON INC	100.00
FAITH HOME IMPROVEMENT INC	100.00
FAITH HUGE GROUP INC	100.00
FAITH JEWELRY INC	100.00
FAITH LAUNDROMAT INC	100.00
FAITH LC INC	100.00
FAITH SECURITY SERVICES INC	0.01
FAITH TRADING TRAVEL SERVICE C	100.00
FAITH WALKER INC	17.47
FAITHFUL EDUCATION SERVICE INC	100.00
FAITHFUL ELECTRIC INC	100.00
FAITHS KAIETEUR INC	87.00
FAITHS PENN INC	100.00
FAIVELEY TRANSPORT NORTH AMERICA INC FKA ELLCON-NATIONAL INC	10.90

Issuer's Allocation Percentage

Name	Percentage
FAIZAN H ARSHAD MD PC	100.00
FAJ ENTERPRISE INC	100.00
FAJARDO ACCOUNTING SERVICES INC	55.56
FAJARO GENERAL CONSTRUCTION CO	100.00
FAJAS LA GRENUA CORP	92.62
FAJAS LA GRENUA NO 2 CORP	92.00
FAJER ARSHAD CAB CORP	100.00
FAJIM LIMITED	100.00
FAJITAS SUNRISE RESTAURANT CORP	93.41
FAJITAVILLE FOODS INC	100.00
FAJP MANAGEMENT CORP	100.00
FAKHRUL ISLAM TRADING OF NY INC	100.00
FAKIMLOU INC	100.00
FAKIR INTL CORP	100.00
FAKOURI ELECTRICAL ENGINEERING INC	5.14
FAKRUDDIN FOODS INC	100.00
FAKS ENTERTAINMENT INC	100.00
FAKS REALTY CORP	71.69
FAKTORIA GLOBAL CORPORATION	100.00
FAL BOT INC	100.00
FAL FOODS USA INC	100.00
FALA CORP.	100.00
FALA JEWELRY ENTERPRISE INC	100.00
FALA SHIPPING INC	100.00
FALAFAPITA GLUTEN FREE CORP	100.00
FALAFEL KING CORP	100.00
FALAHERN CORP	100.00
FALC CORP	80.00
FALCAN INC	100.00
FALCO & ISAK REALTY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FALCO CONSTR CORP	56.50
FALCO CONSTRUCTION OF NY INC	100.00
FALCO REAL ESTATE PARTNERS INC	100.00
FALCO REALTY INC	100.00
FALCO SUPPLY EQUIPMENT CORP	100.00
FALCON & SON CORP	87.00
FALCON ASSOCIATES INC	100.00
FALCON BUILDER INC	100.00
FALCON BUZZ INC	100.00
FALCON CREST HOA	100.00
FALCON DIRECT CONSULTING GROUP INC(FKA FIRST MANHATTAN CONSULTING GROUP INC)	98.38
FALCON DISTRIBUTORS CORP	100.00
FALCON EDGE LLC	20.09
FALCON ELECTRIC CORP	100.00
FALCON ELECTRICAL CONTRACTING CORP	99.96
FALCON ELECTRONICS INC	100.00
FALCON ENGINEERED SECURITY SOLUTIONS INC	90.24
FALCON ENTERPRISES ASSOCIATES INC	73.41
FALCON ENTERPRISES INC	2.51
FALCON EXPRESS INC	100.00
FALCON FEATHER LLC	93.05
FALCON FIRE AND SECURITY LLC	100.00
FALCON HOLDING CORP	100.00
FALCON IMPORT INC	100.00
FALCON INFOTECH INC	100.00
FALCON MARITIME & AVIATION INC	100.00
FALCON MESSENGER SVC INC	95.15
FALCON MULTI SERVICES CORP	100.00
FALCON NORTH AMERICA INC	100.00
FALCON PERSPECTIVES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FALCON PROP INC	100.00
FALCON STAR INC	100.00
FALCON TORRES CORPORATION	100.00
FALCON TRANS CORP	100.00
FALCON TRAVEL CORP	100.00
FALCONARA SERVICE STATION INC	100.00
FALCONE BAKING CORP	87.92
FALCONE COURIER INC	100.00
FALCONE REALTY CORP	100.00
FALCONER RE (GTIS) BLOCKER INC C/O MORGAN STANLEY TAX FKA AIP FALCONER RE(G	19.85
FALCONER RE (MAGNA) BLOCKER INC C/O MORGAN STANLEY TAX FKA AIP FALCONER RE(M	24.98
FALCONER STUDIOS INC	0.39
FALCONES CONSTRUCTION NY CORP	100.00
FALCONHAWK INC	100.00
FALCONRY INC	100.00
FALCONSTOR SOFTWARE INC AND SUBSIDIARIES FKA NETWORK PERIPHERALS INC	0.67
FALGIANO REALTY CORP.	100.00
FALGUNI DENTAL PLLC	100.00
FALK & FINE BUILDING BOARD OF MANAGERS INC	100.00
FALKEN CREST HOMEOWNERS ASSOCIATION	100.00
FALKEN DESIGN CORPORATION	20.23
FALKLAND ROAD INC	70.80
FALKO BAKERY SHOP INC	99.95
FALL STOP MOVE STRONG LTD	100.00
FALLEK CHEMICAL MANAGEMENT CORP	100.00
FALLING ART MUSIC LLC	53.79
FALLING DOWN INC	100.00
FALLON INC	100.00
FALLON WREN INC	100.00
FALLONBARR ARTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FALLOU WORKROOM INC FKA FALLOU DEPOT DESING INC	27.80
FALLS HAIR SALON INC	100.00
FALMOLA INC	100.00
FALOA MAINTENANCE INC	100.00
FALVEY INSUR GRP LTD	1.87
FALWORTH CONSULTING INC	100.00
FAM & HENRY HOME IMPROVEMENT INC	100.00
FAM 2014 DEVELOPMENT CORP.	100.00
FAM DUE FIN CORP	100.00
FAM ENTERPRISES INC	100.00
FAM INVESTORS INC	100.00
FAM KARAS INC	100.00
FAM TRANSPORTATION INC	100.00
FAM WYNE INC	100.00
FAMA BELL, INC.	100.00
FAMA LIVING USA INC	70.92
FAMA RLTY CORP	100.00
FAMA USA, INC.	100.00
FAMA WARREN INC CO HOWARD IVES PC	100.00
FAMA WINES & LIQUORS CORP	100.00
FAMAA TRANSPORTATION CORP	100.00
FAMAH CORP	100.00
FAME BC LLC	100.00
FAME BILLIARDS INC	100.00
FAME CONSULTING SERVICES INC	100.00
FAME CONTRACTING INC	100.00
FAME CURRENCY INCORPORATED	100.00
FAME HOLDING CORP	100.00
FAME INC	100.00
FAME US TAX AND ACCOUNTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMEFA CORP.	100.00
FAMELE REALTY CORP	100.00
FAMEUS CLOTHING INC	100.00
FAMIGLIA INTERNATIONAL INC	100.00
FAMILEE PROPERTIES INC	47.43
FAMILI CIRCLE NY CORP	100.00
FAMILIA CASTILLO PIZZERIA INC	100.00
FAMILIA DELI & GROCERY CORP	99.46
FAMILIAS UNITED MAINTENANCE CONTRACTOR INC	100.00
FAMILIENSTICHTING THRANOW AMSTERDAM	66.19
FAMILIES EXTERMINATORS INC	100.00
FAMILY 99 CENT & GROCERY PLUS CORP	100.00
FAMILY ADULT DAY CARE CENTER INC	100.00
FAMILY AND FRIENDS CONSORTIUM CORP	100.00
FAMILY AND NURSING CARE INC	0.02
FAMILY AND UNION DENTAL OFFICE PC	100.00
FAMILY ASSET MANAGEMENT INC	9.58
FAMILY ASSOCIATES INC	100.00
FAMILY AUTO INC	100.00
FAMILY AUTO REPAIR SHOP CORP	100.00
FAMILY BAKERY OUTLET CORP	100.00
FAMILY BEST FARM CORP	100.00
FAMILY BLAKE DELI CORP	100.00
FAMILY BOB INC	100.00
FAMILY CARE PHARMA INC	100.00
FAMILY CARE SPECIALTY PHARMACY INC	100.00
FAMILY CHIROPRACTIC P C	100.00
FAMILY CHOICE DENTAL CARE PC	100.00
FAMILY CHOICE REALTY INC	100.00
FAMILY CLEANERS 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMILY CLEANERS 2 INC	100.00
FAMILY COMMUNITY DELI&LUNCHEONETTE	100.00
FAMILY COMPANY OF LANDC INC	100.00
FAMILY CONSTRUCTION III INC	100.00
FAMILY DEAL DISCOUNT INC	100.00
FAMILY DELI & GRILL INC	100.00
FAMILY DENTISTRY OF ELMHURST	100.00
FAMILY DENTISTRY OF NEW YORK, P.C.	100.00
FAMILY DEPARTMENT STORE INC	100.00
FAMILY DIRECT TRADING INC	100.00
FAMILY DISCOUNT 99 PLUS CORP	100.00
FAMILY DISCOUNT CENTER INC	100.00
FAMILY DOCTOR MARINA IVANYUK PC	100.00
FAMILY DRY CLEANERS BKLYN INC	100.00
FAMILY ENERGY INC	5.82
FAMILY EXPRESS 1 DELI & GROCERY INC	100.00
FAMILY EXPRESS DELI & GROCERY INC	100.00
FAMILY EYE CARE OPHTHALMOLOGY PC	100.00
FAMILY EYE CARE OPTOMETRY PC	56.01
FAMILY EYE CENTER INC	100.00
FAMILY FARM INC	100.00
FAMILY FASHION INC	100.00
FAMILY FIVE INC	100.00
FAMILY FOOD CORP V	87.00
FAMILY FOODS MARKET INC	100.00
FAMILY FRESH CORP	100.00
FAMILY FRIENDLY MEDIA INC	100.00
FAMILY FRUIT AND MEAT MARKET CORP	47.24
FAMILY FUEL COMAPANY INC	100.00
FAMILY GARDEN CHINESE FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMILY GASTRO PC	77.02
FAMILY GENERAL CONSTRUCTION CORP	100.00
FAMILY GOURMET DELI CORP II	87.00
FAMILY GROCERY #2 INC	44.02
FAMILY GROCERY INC	87.00
FAMILY GROUP DAY CARE INC	100.00
FAMILY GROUP ENTERPRISES INC	100.00
FAMILY GROUP INSURANCE BROKERAGE INC	100.00
FAMILY HE GROCERY STORE INC	100.00
FAMILY HEALTH INC	10.00
FAMILY HOME & VARIETY INC	100.00
FAMILY HOME IMPROVEMENT CORP	23.79
FAMILY HOME ONE, LLC	100.00
FAMILY IN NEW YORK INC	100.00
FAMILY INS BROKERAGE CORP	100.00
FAMILY JEWELERS INC	100.00
FAMILY KITCHEN DONG INC	100.00
FAMILY KITCHEN INC	100.00
FAMILY LABEL RELATIONS RECORDS INC	100.00
FAMILY LAUNDROMAT INC	100.00
FAMILY LAUNDROMAT ON AVENUE M CORP	100.00
FAMILY LICOR STORE INC	100.00
FAMILY LIFE VENTURES INC	100.00
FAMILY LOVE HEALTHY ASSOCIATES INC	100.00
FAMILY MAGAZINE INC	100.00
FAMILY MART INC	100.00
FAMILY MATTERS GROUP	100.00
FAMILY MEDICAL GROUP OF MANHATTAN PC	100.00
FAMILY MEDICAL PRACTICE PC	100.00
FAMILY MGMT CORP	99.73

Issuer's Allocation Percentage

Name	Percentage
FAMILY NATURAL PIEROGI INC	100.00
FAMILY NEIGHBORHOOD MINI MARKET CO	93.05
FAMILY OFFICE CONSULTING, S.L.	100.00
FAMILY OFFICE NETWORKS INC	100.00
FAMILY OFFICE TOTAL SOLUTIONS INC	100.00
FAMILY OPTOMETRY 121 PC	100.00
FAMILY OPTOMETRY CARE PC	100.00
FAMILY PAINTING 101 INC.	100.00
FAMILY PAYROLL SERVICES COMPANY INC	0.50
FAMILY PHARMACY & SURGICAL SUP	100.00
FAMILY PHARMACY INC	100.00
FAMILY PHARMACY SOLUTIONS INC	100.00
FAMILY PHYSICAL THERAPY & REHAB PC	100.00
FAMILY PIPE INSULATION INC	100.00
FAMILY PIZZA INC	100.00
FAMILY PODIATRY PC	100.00
FAMILY PRACTICE PHYSICIAN ASSISTANT PC	100.00
FAMILY RELATIONSHIPS INC	28.07
FAMILY RESOURCE PUBLICATIONS I	100.00
FAMILY SAFETY PARKING LOT & PLUS INC	100.00
FAMILY SALES INC	100.00
FAMILY SECOND HAND APPLIANCES CORP	100.00
FAMILY SOCIAL ADULT DAY CARE INC	100.00
FAMILY STAR SH INC	100.00
FAMILY STOP AND WASH LAUNDROMAT INC	100.00
FAMILY SUSHI INC	100.00
FAMILY SWIMMING CENTER INC	100.00
FAMILY TOURS INC	46.52
FAMILY TRANSPORTATION GROUP INC	100.00
FAMILY VASQUEZ DELI GROCERY CORP	93.20

Issuer's Allocation Percentage

Name	Percentage
FAMILY VENDING INC	100.00
FAMILY WINDOWS CORP	100.00
FAMILY/BUSINESS: OFFICE SPACE & CHILD CARE	100.00
FAMILYLCNY INC	100.00
FAMLEE OCCUPATIONAL SERVICE INC	100.00
FAMLEIGH, INC.	100.00
FAMM ASSOCIATES INC	100.00
FAMMA REALTY CORP	100.00
FAMOSA GROCERY CORP	100.00
FAMOUS ANTHONY'S PIZZERIA INC	100.00
FAMOUS APPAREL INC	100.00
FAMOUS BENS OF 14TH STREET CORP	100.00
FAMOUS CAB CORP	100.00
FAMOUS COFFEE AND HALAL FOOD INC	100.00
FAMOUS CONVENIENCE STORE INC	93.50
FAMOUS COOKIES N STUFF INC	100.00
FAMOUS CORNER INC	100.00
FAMOUS CUISINE INC	100.00
FAMOUS DELI & GRILL INC	100.00
FAMOUS DENTAL CARE PC	100.00
FAMOUS DRAGON CONSTRUCTION INC	100.00
FAMOUS DRY CLEANING & LAUNDRY INC	100.00
FAMOUS ENTERPRISES CORP	100.00
FAMOUS FISH MARKET INC	100.00
FAMOUS FRAGRANCES INC	100.00
FAMOUS FRESH SUPER TACO & GRILL INC	100.00
FAMOUS GRACE INC	100.00
FAMOUS GYRO INC	100.00
FAMOUS HOME FASHIONS INC	15.83
FAMOUS HORSE INC	85.66

Issuer's Allocation Percentage

Name	Percentage
FAMOUS JOES PIZZA, INC.	100.00
FAMOUS KNITWEAR CORP	3.45
FAMOUS NYC INC	100.00
FAMOUS OF NY GC CORP	100.00
FAMOUS PERFUMES INC	100.00
FAMOUS PIZZA OF JACKSON HEIGHT	93.05
FAMOUS RESTORATIONS INC	100.00
FAMOUS ROTISSERIE & GRILL INC	100.00
FAMOUS SICHUAN NEW YORK INC	100.00
FAMOUS SIGNS & GRAPHICS INC	100.00
FAMOUS SUNNY NAILS SUPPLY INC	100.00
FAMOUS TARGET CORP	100.00
FAMOUS TARGET LOGISTICS INC	100.00
FAMOUS TONY INC	100.00
FAMOUS TRADING CORP	100.00
FAMOUS WATCH REPAIR INC	100.00
FAMS WIRELESS CONNECTION INC	100.00
FAN BING TRANSPORTATION INC	100.00
FAN FAVORITES CORP	100.00
FAN FOUNDATION INC	100.00
FAN GROUP INC	100.00
FAN SHUN CHINESE RESTAURANT INC	100.00
FAN SUSHI INC	100.00
FAN WEAR INC	7.03
FANA CORP	100.00
FANA DELI GROCERY CORP	100.00
FANATIC SPORTS CORP	100.00
FANATICS RETAIL GROUP FULFILLMENT	6.00
FANCHON REALTY INC VERNON GRILLE	100.00
FANCL FASHION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FANCY & CRYSTAL DRY CLEANERS & TAILORS INC	100.00
FANCY 57 CLEANERS INC	100.00
FANCY ANIMAL INC	100.00
FANCY APPLE INC	100.00
FANCY BAKERY INC	100.00
FANCY BEAUTY SALON DOMINICAN STYLE INC	100.00
FANCY CAB CORP	100.00
FANCY CAKES BAKERY INC	100.00
FANCY CARE CLEANERS INC	100.00
FANCY CHEESE INC	100.00
FANCY COLOR STONES INC	100.00
FANCY CREATIONS INC	100.00
FANCY CUT CORP	100.00
FANCY DIAM INC	100.00
FANCY DIAMOND CREATIONS INC	100.00
FANCY DIAMONDS OF NY INC	100.00
FANCY DISCOVER INC	100.00
FANCY FASHIONS INC	100.00
FANCY FILMS INC	5.26
FANCY FOODS INC	59.10
FANCY FRESH INC	100.00
FANCY GIRL BEAUTY AND NAIL SALON INC	99.98
FANCY GOURMET DELI & CAFE INC	100.00
FANCY H CLEANERS CORPORATION	100.00
FANCY HANDS INC	100.00
FANCY HARLEM CLEANERS INC	100.00
FANCY HOME CORP	100.00
FANCY JUICE BAR INC	100.00
FANCY LETTERS LTD	100.00
FANCY MADE EASY INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
FANCY MAKER ENTERTAINMENT INC	100.00
FANCY MUSIC INC	100.00
FANCY NAIL INTERNATIONAL NY	100.00
FANCY NAIL SALON INC	100.00
FANCY NAILS CARE INC	100.00
FANCY OF QUEENS NAIL INC	100.00
FANCY PANTS ONLINE INC	100.00
FANCY PERFUMES INC	100.00
FANCY PROFESSIONAL NAILS SALON INC	100.00
FANCY SERVICE CORP	100.00
FANCY SPA INC	100.00
FANCY UNIQUE INC	100.00
FANCY VARIETIES INC	100.00
FANCY WINDOWS AND DOORS MEG CO	100.00
FANCY4LOVERS INC	100.00
FANDA INVESTMENT & DEVELOPMENT CORPORATION	100.00
FANDANGO INDUSTRIES CORP	100.00
FANDB DELI GROCERY CORPORATION	100.00
FANDE TRUCKS SALES INC	0.81
FANDR CAR SERVICE INC	100.00
FANDUEL INC	12.53
FANDY CONSTRUCTION INC	100.00
FANE COURT MARINA INC	100.00
FANE GROCERY CORP	100.00
FANECA BAR & GRILL INC	100.00
FANELDERCARE INC	100.00
FANELLI EQUIPMENT SERVICES INC	100.00
FANELLI SOIL AND SOD INC	100.00
FANEXPERTZ CORP	100.00
FANFARE REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANG & MING NY INC.	100.00
FANG 116 EXPRESS INC	100.00
FANG AND PING INC	100.00
FANG CHANG ELECTRONIC SYSTEMS INC	100.00
FANG CHENG MANDARIN INC	100.00
FANG CHOI HAIR SALON INC	100.00
FANG CLEANER NY INC	100.00
FANG FAMILY 99 CENTS INC	100.00
FANG ORGANIC BEAUTY SKINCARE INC	100.00
FANG REALTY CORP	100.00
FANG SEXY NAIL SALON INC	100.00
FANG SHENG (US) INTERNATIONAL BIOTECHNOLOGY CO LTD	100.00
FANG WONG CORP	100.00
FANG YUAN CONSTRUCTION INC	100.00
FANG YUAN USA INC	100.00
FANG Z Y & ASSOCIATES LTD	100.00
FANGAGER INC C/O HOWARD HOFF	100.00
FANG'S FOODINC	100.00
FANG'S KITCHEN INC	100.00
FANG'S MARKET INC	100.00
FANICHELE BEAUTY SALON INC	93.05
FANIF LP HOLDINGS LLC	8.57
FANIFB WM HOLDINGS LLC	14.75
FANNAF INC	100.00
FANNIE DELI & GROCERY CORP	100.00
FANNING ENTERPRISES INC	100.00
FANNY CAB CORP	100.00
FANNY CRYSTAL JEWELRY CO INC	100.00
FANNY HAIR SALON INC	100.00
FANNY NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANNY RADIO DISPATCHER SERVICE INC	100.00
FANNY REALTY INC.	100.00
FANNY S HAIR BRAIDING CORP	93.50
FANNY'S HOUSE	100.00
FANOMINE INC	100.00
FANOUC INC	100.00
FANSKY NEW YORK INC	100.00
FANTABULOUS PROPERTIES LTD	100.00
FANTACY FLOWERS INC	100.00
FANTAS EYES INC	6.36
FANTASIA ACCESSORIES LTD	11.21
FANTASIA BIZ INC	100.00
FANTASIA BY FOTOULA INC	100.00
FANTASIA HOLDINGS (US) CORPORATION	100.00
FANTASIA MUSIC INC	100.00
FANTASIA WEDDING CENTER INC	100.00
FANTASIA WORLD INC	20.35
FANTASIZE INC	100.00
FANTASM INC	100.00
FANTASMA TOYS INC	12.52
FANTASTIC AD INC	100.00
FANTASTIC AUTO REPAIRS INC	100.00
FANTASTIC BAGELS INC	100.00
FANTASTIC BOOKS & VIDEOS INC	100.00
FANTASTIC BUY INC	6.23
FANTASTIC CRAFT INC	100.00
FANTASTIC CUT CORP	93.50
FANTASTIC DELI CORP	80.00
FANTASTIC FASHION B INC	100.00
FANTASTIC FLOORS SPECIALIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANTASTIC FOUR CONSTRUCTION INC	100.00
FANTASTIC GLASS TILE INC	100.00
FANTASTIC GOLD INC	100.00
FANTASTIC INTERNATIONAL TRADING INC	100.00
FANTASTIC KIDS CORP	100.00
FANTASTIC LINEN INC	100.00
FANTASTIC OFFICE PRODUCTS INC	100.00
FANTASTIC PAINTING NY CORP	100.00
FANTASTIC REST & LOUNGE CORP	93.47
FANTASTIC RESTORATION USA INC	100.00
FANTASTIC STAR CORP	100.00
FANTASTIC WASTE REMOVAL INC	100.00
FANTASTIC WAXING STUDIO CORP	100.00
FANTASTIC WORLD INC	100.00
FANTASTIC;CAB;CORP	100.00
FANTASTIKDESIGN INC	100.00
FANTASY 34TH STREET CORP	100.00
FANTASY ACCESSORIES INC	100.00
FANTASY CURTAIN AND LINEN SHOP	100.00
FANTASY DELI CORP	100.00
FANTASY EXPRESS PLASTIC FABRICATION	100.00
FANTASY GIRT SHOP INC	100.00
FANTASY HOME IMPROVEMENT CORP	100.00
FANTASY INTERACTIVE INC	42.45
FANTASY JEWELRY INC	100.00
FANTASY NOVELTY CORP	100.00
FANTASY PARTY INC	100.00
FANTASY SHOP INC	100.00
FANTASY SPA INC	100.00
FANTASY SPORTS NETWORKS INC	23.78

Issuer's Allocation Percentage

Name	Percentage
FANTASY STAR TRADING INC	100.00
FANTASY ZONE INC	100.00
FANTINI USA INC	24.49
FANTIS IMPORTS INC	29.68
FANTIS TRANSFER CORP,	100.00
FANTOZZI CONTRACTING INC	2.21
FANU INC	100.00
FANUKA CUSTOM CABINETS INC	100.00
FANVAL MGMT CORP	100.00
FANXCHANGE INTERNATIONAL INC	7.72
FANZAV INCORPORATED	100.00
FAO PRINTING INC	37.82
FAP CONTRACTING CORP	100.00
FAPI INC	93.50
FAPPOLON INC	100.00
FAPS HOLDINGS INC	2.44
FAR CREATIVE INC	40.52
FAR EAST BEER CENTER INC	100.00
FAR EAST DVD AND LASER CORPORATION	100.00
FAR EAST EMPIRE	100.00
FAR EASTERN TRVL INTL INC	100.00
FAR FILMS INC	100.00
FAR INTERNATIONAL LOGISTICS USA INC	100.00
FAR INTERNATIONAL TRADING USA INC CO TRANS WORLD FREIGHT SYSTEM CORP	100.00
FAR ISLANDS CORP	100.00
FAR POINT HOLDING CORP	0.29
FAR PROPERTY MANAGEMENT CO INC	100.00
FAR RKWY PHARMACY CORP	100.00
FAR ROCKAWAY CULTURE AND ARTS CENTE	100.00
FAR ROCKAWAY DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAR ROCKAWAY HOLDING CORP.	100.00
FAR ROCKAWAY NAIL SALON USA INC	100.00
FAR ROCKAWAY ORTHODONTICS PC	100.00
FAR VOICE DATA INC	100.00
FARA ENTERPRISES INC	100.00
FARADI AND SONS INC	100.00
FARAGO ADVERTISING INC	100.00
FARAH RAWAN INTERNATIONAL TRADI	100.00
FARAH SALON AND SPA INC	100.00
FARAHS UJALA BEAUTY SALON INC	100.00
FARAJ GADEE MD PC	100.00
FARAJOLLAH MOTAHEDDEH MD PC	100.00
FARALLON EQUITIES CORPORATION	100.00
FARAM HOLDING AND FURNITURE INC	89.49
FARAM US INC	100.00
FARAM USA INC	100.00
FARAN CONSTRUCTION INC	100.00
FARANGIS INC	100.00
FARAON ATLANTIC CARGO EXPRESS CORP	100.00
FARAVELLI INC	1.27
FARBER'S CENTER FOR ACADEMIC SUCCES	100.00
FARBOD REALTY CORP	92.48
FARBOS ENTERPRISE INC	100.00
FARBRICUT/S HARRIS INC AND SU	4.09
FARCEDES TRADING INC	88.89
FARCO TECHNOLOGIES INC	100.00
FARDAL TRANSPORTATION INC	100.00
FARE FARM FOOD CORP	100.00
FARE FOOD CORP	87.00
FARE X LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAREAST CAPITAL REALTY INC	100.00
FAREAST FORWARDING INC	100.00
FARELLA & YOUNG PC	100.00
FARELLA ELECTRIC INC	100.00
FARELLE CO INC	73.59
FARELS WOOD MILLWORK CORP	100.00
FARENERCOM INC	100.00
FARENGA BROS INC	58.60
FAREPORTAL INC	15.05
FARES GROCERY & DELI CORP	100.00
FARES STARS LIMO INC	100.00
FARES TECH INC	100.00
FARES TRANSPORTATION INC	100.00
FARESKIND INCORPORATED C/O LILLY CHAN	100.00
FAREVA USA INC & SUBSIDIARIES	0.19
FAREWELL PARTY I, INC	100.00
FAREYE INC	23.08
FARFA PHARMACY CORP	100.00
FARFAN PRODUCTIONS INC	100.00
FARFETCHCOM LIMITED	29.44
FARGASM INC	100.00
FARGO SALES INC	5.84
FARH ATM CORP	100.00
FARHAD AZIZZADEH DDS PC	100.00
FARHAD ENTERTAINMENT INC	100.00
FARHAN AND FARJANA LLC	100.00
FARHAN HFM INC	100.00
FARHANA BROTHERS INC	100.00
FARHANA CORP	100.00
FARHAT CHAUDHRY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FARHAT TRANSPORT INC	100.00
FARHOD M INC	100.00
FARHOD SERVICE INC	100.00
FARI INTERNATIONAL INC	8.07
FARID JABER CORPORATION	100.00
FARID REALTY CORP	100.00
FARIDA CAB CORP	100.00
FARIDA REALTY CORP	100.00
FARIDDUN EXPRESS INC	100.00
FARIDUN INC	100.00
FARINA ARTE INC	100.00
FARINA ASSOCIATES INC	93.88
FARINA SHIPPING SERVICES INC	100.00
FARINHA BROTHERS INC	100.00
FARIS HUNTS POINT LLC	100.00
FARISHTA FLEET COMPANY INC	100.00
FARIZ MAINTENANCE INC.	100.00
FARKONDEH GEM CORP	100.00
FARLAND PICTURES INC	74.68
FARLAP BULLDOG LIMITED	1.40
FARLAP PARTNERS LIMITED	1.40
FARLE II QUALIFIED MASTER NUCLEA	0.01
FARLEY & FARLEY CPAS PC	13.05
FARLEY I QUALIFIED MASTER NUCLEAR	0.01
FARLEY INTERNATIONAL INVESTMENTS LIMITED	100.00
FARLEY PAINTING AND CARPENTRY	12.92
FARLEY SALES INSTALLATION INC	83.47
FARM BOY PRODUCTIONS LLC	100.00
FARM BROTHER INC	100.00
FARM COCO OIL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FARM CREATIVE PRODUCTIONS INC	8.79
FARM FOOD GROUP INC	100.00
FARM FRESH GROCERY INC	100.00
FARM FRESH RESTAURANT CORP	100.00
FARM FRIED CHICKEN N CARRY CORP	100.00
FARM ONE INC	100.00
FARM STAR CORP	99.33
FARMACIA CENTRAL INC	100.00
FARMACIA SELECTA INC FARMACIA SELECTA INC	100.00
FARMANTA CORP	93.05
FARMER IN THE DELI & GROCERY CORP	100.00
FARMERS BLVD CONDOMINIUM ASSOCIATIO	100.00
FARMERS BOULEVARD REALTY CORP	100.00
FARMERS COUNTER INC	100.00
FARMERS DIRECT CORP	99.95
FARMER'S GROCERY MARKET CORP	100.00
FARMER'S HALAL INCORPORATED	100.00
FARMERS MARKET ON 8 INC	88.89
Farmer's Pride Inc	0.61
FARMERS SPORTS AND SOCIAL INC	100.00
FARMHOUSE PICTURES INC	100.00
FARMIGO INC	28.77
FARMINA PET FOOD USA LLC	11.45
FARMINGDALE MEAT MARKET INC	34.61
FARMINGTON DISPLAYS INC	24.28
FARMORE REALTY INC	100.00
FARM-RITZ INC	0.17
FARMSHELF INC	100.00
FARNEY HOLDING INC	100.00
FARNEY PC	0.78

Issuer's Allocation Percentage

Name	Percentage
FARNEY REMODELING INC	100.00
FARNOOSH INC	100.00
FARO BUILDING CORP	100.00
FARO WORLD INC	56.32
FAROCLICK INC	100.00
FAROLITO INC	100.00
FARONA JEWELRY INC	100.00
FAROOK TRANSPORTATION INC	100.00
FAROQ FOOD CORP	100.00
FARRA TAXI INC	100.00
FARRAAHS GOLD AND DIAMOND INC	100.00
FARRADAY HOMEOWNERS ASSOCIATION INC	100.00
FARRAGUT ENTERPRISES INC	100.00
FARRAGUT RD MANAGEMENT CORP	100.00
FARRAH AJ CORP	46.52
FARRAN CONSULTING INC	100.00
FARRELL ENTERPRISES NYC INC	100.00
FARRELL FRITZ PC	6.79
FARRELL REALTY CORP	100.00
FARRELL'S LIMOUSINE SERVICE CORP	100.00
FARRELLY BUILDING SERVICES INC	28.68
FARRINGDALE REALTY LLC	100.00
FARRINGTON ASOCIATE INC	100.00
FARRIS MANAGEMENT CORP	100.00
FARROUQ TRUCKING INC	100.00
FARROW AND BALL INC	23.13
FARRUH SERVICES INC	100.00
FARRUKH B TRANS INC	100.00
FARRUKH TRANSPORTATION INC	100.00
FARRUX EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FARSHAD SHAFIZADEH	100.00
FART HAPPINESS INC	100.00
FARTHER SERVICE CENTER CORP	100.00
FARUK FOOD CORP	100.00
FARUKH & Z CORPORATION	100.00
FARVIEW FASHION INC	100.00
FARVIEW INC	100.00
FARWAY MARINA INC	100.00
FARWELL INTERNATIONAL NEW YORK INC	87.00
FARZAM KASHANIAN MDPC SELECT DIAGNOSTIC IMAGING	100.00
FARZAN CORP	100.00
FARZIN FAROKHZADEH DDS PC	100.00
FARZIN INC	100.00
FAS ARTS MANAGEMENT INC	100.00
FAS BUILDING CORP	100.00
FAS CONVENIENCE INC	100.00
FAS ELECTRIC INC	100.00
FAS LABS INC & SUBSIDIARIES	100.00
FASANO HOLDING CORP F K A - LINCOLN BROKERAGE CORP	100.00
FASCORE LLC	2.61
FASH 8TH AVENUE INC	100.00
FASH GROUP INC	100.00
FASH44 INC	100.00
FASHINO'S CUTS CORP	100.00
FASHIOLISTA INC	100.00
FASHION & SAMPLES INC	100.00
FASHION 128 INC	100.00
FASHION 2 STREET CORP	100.00
FASHION 21 GROUP INC	100.00
FASHION 44 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION 56 CORP	100.00
FASHION 74 NAIL INC	100.00
FASHION 99 INC	100.00
FASHION ACCESSORIES OUTLET INC	100.00
FASHION ALARM MODE LLC	100.00
FASHION AND ADVERTISING CONSULTING IN	100.00
FASHION ANYTHING INC	100.00
FASHION APPAREL AND ACCESSORIES INC	100.00
FASHION APPAREL INDUSTRIES INC	13.69
FASHION ART & DESIGN FOR KIDS INC	100.00
FASHION AUTO BODY INC	100.00
FASHION AVANT INC	100.00
FASHION AVE BELTS ACCESSORIE INC	42.18
FASHION AVE KNIT INC	8.39
FASHION AVE MANUFACTURE & SERVICES INC	100.00
FASHION BLUE INC	100.00
FASHION BOX INC	100.00
FASHION CALENDER INTL INC	100.00
FASHION CENTER INC (THE)	100.00
FASHION CENTRAL NY INC	11.23
FASHION CIRCLE USA INC	32.87
FASHION CLASSROOM INC	100.00
FASHION CLUB OF NEW YORK INC	16.00
FASHION CONCEPTS INC	100.00
FASHION CONCERN LLC	100.00
FASHION CONSULTANTS INC	100.00
FASHION CORNER OF JAMAICA INC	100.00
FASHION DRY CLEANERS INC	100.00
FASHION ELITE TRADING CORP	100.00
FASHION EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION FAIR NY INC	100.00
FASHION FAIRY NAILS SPA INC	100.00
FASHION FOR LESS (NY) INC	58.35
FASHION FORGE INC	100.00
FASHION FORMULA INC	100.00
FASHION FORWARD GROUP INC	100.00
FASHION FRAGRANCES AND COSMETICS LTD	38.78
FASHION GARDEN HOLDING COMPANY L	100.00
FASHION GPS INC	62.30
FASHION GURU NEW YORK INC	100.00
FASHION HOLIC INC	100.00
FASHION HOME STORE CORP	22.30
FASHION HUNTERS INC	100.00
FASHION INDUSTRIES LTD	100.00
FASHION ISLAND (NY) INC	14.56
FASHION ISLAND INC	100.00
FASHION IST INC	100.00
FASHION JEWELRY & ACCESSORY INC	100.00
FASHION KINGS INC	11.68
FASHION LAND BK INC	100.00
FASHION LAND INC	100.00
FASHION LAUNDROMAT INC	100.00
FASHION LOFT INC	100.00
FASHION MANAGEMENT CORP	99.09
FASHION MARKETING GROUP INC	100.00
FASHION MODE INC	0.72
FASHION MOVING FORWARD INCORPORATED	100.00
FASHION NAIL & SPA OF QUEENS CORP	100.00
FASHION NAIL & SPA OF QUEENS II CORP	100.00
FASHION NAIL SPA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION NAILS 201 INC	100.00
FASHION NAILS LIN INC	100.00
FASHION ON BROADWAY INC	64.51
FASHION ON DEMAND INC	100.00
FASHION ONE NAIL SALON INC	100.00
FASHION OPTIONS INC	15.75
FASHION PALACE INC	100.00
FASHION PLACE ASSOCIATES	100.00
FASHION POINT JEWELRY CORP	100.00
FASHION PROJECT LTD	100.00
FASHION PROVOCATOR CORP	100.00
FASHION QUEEN MANAGEMENT INC	100.00
FASHION REPUBLICA LTD	100.00
FASHION RETAIL INC	93.77
FASHION RITE SHOES INC	100.00
FASHION ROAD INC	2.37
FASHION ROYALE INC	100.00
FASHION SCENE CONSULTANTS LTD	100.00
FASHION SHIN COURT INC	100.00
FASHION SHOW INC	100.00
FASHION SNOOPS INC	100.00
FASHION SPA 8 INC	100.00
FASHION SPA INC	100.00
FASHION SPORTSEAR INC	100.00
FASHION STARTS INC	100.00
FASHION TERMINAL INC	100.00
FASHION TIME GROUP INC	0.13
FASHION TONE INC	100.00
FASHION TOWER REALTY INC	100.00
FASHION TS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION USA INC	100.00
FASHION VA&P INC	50.00
FASHION VARIETY CORP	93.05
FASHION WEAR REALTY CO INC	100.00
FASHION WEDDING CENTER INC	100.00
FASHION WEEK INC	100.00
FASHION WINDOWS INC	100.00
FASHION WORLD CENTER & PLANET INC	100.00
FASHIONABLE FOR LESS	11.83
FASHIONABLY INC	100.00
FASHIONBOOKCOM LTD	100.00
FASHIONERS NY INC	100.00
FASHIONISTA INC	100.00
FASHIONISTA ON BROADWAY INC	100.00
FASHIONLAB INC	100.00
FASHIONLAND NYC INC	100.00
FASHIONLOYAL INC	100.00
FASHIONNEWSWORLDCOM INC	100.00
FASHIONOMICS INC	3.65
FASHIONON TRADING INC	100.00
FASHIONONU INC	100.00
FASHIONPUNK INC	100.00
FASHION'S FIGHT INC	100.00
FASHIONSHOPNY INC	100.00
FASHIONTANK INC	100.00
FASHIONTUBE INC	100.00
FASHIONWORLDNY INC	100.00
FASOIFD LP HOLDINGS LLC	8.57
FASS USA INC	100.00
FASSA CORP	26.40



Issuer's Allocation Percentage

Name	Percentage
FASSA TRADING INC	100.00
FAST & EASY INC	100.00
FAST & EASY TRANSPORTATION INC	100.00
FAST & FINE COMPUTER CO LTD	100.00
FAST ACTION AUTO REPAIR INC	100.00
FAST ACTION INC	100.00
FAST ACTION SERVICE TEAM INC	100.00
FAST AID CORP	100.00
FAST AID PHARMACY INC	100.00
FAST AND FRESH SUPERMARKET INC	100.00
FAST AND TRACK COLLISION CENTER	100.00
FAST BUILDING SOLUTIONS INC	100.00
FAST BUYERS INC	100.00
FAST CAPITAL PARTNERS LLC	100.00
FAST CASH ATM SERVICES INC	100.00
FAST CASH OF APOLLO PAWN SHOP INC	100.00
FAST CELLPHONE FIX INC	100.00
FAST CITY CAR + LIMO SVR. INC	100.00
FAST CLEAN INC	100.00
FAST COMMUNICATION INC	100.00
FAST CONTRACTORS INC	100.00
FAST CONVENIENCE CORP	100.00
FAST CORNER CORP	87.00
FAST COURIER CORP	100.00
FAST DELI INC	100.00
FAST DEVELOPMENT CORP	100.00
FAST ELECTRIC CORP	100.00
FAST EPP USA PS	18.53
FAST EXPRESS CORP	100.00
FAST EZ BUYERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FAST FAST TRUCKING CORP	100.00
FAST FIX AUTOMOTIVE INC	100.00
FAST FIX NEW YORK LLC	100.00
FAST FIX WIRELESS INC	100.00
FAST FORWARD FOTO INC	100.00
FAST FORWARD LABS	100.00
FAST FOWARD TRANSPORT INC	100.00
FAST FREIGHT INC	93.59
FAST FUEL SERVICES INC	100.00
FAST FUNDS INC	50.00
FAST GAS INC	100.00
FAST IDEAS INC	100.00
FAST IN BUSINESS CO LTD	100.00
FAST LANE TRANSPORTATION INC	100.00
FAST LEARNING CHINESE INC	100.00
FAST LINE TOWING INC	100.00
FAST LINE TRANSFERS CORP	100.00
FAST LINEN SERVICE INC	17.24
FAST LOCAL GARAGE DOORS INC	24.66
FAST LOCKSMITH NYC INC	100.00
FAST MATCH INC	63.85
FAST MECHANICS INC	100.00
FAST MEDICAL SUPPLY DELIVERY CORP	100.00
FAST MUFFLER AND TIRE SHOP INC	93.05
FAST N FAIR CORP	100.00
FAST OPERATING CORP	100.00
FAST PAYMENT USA INC	100.00
FAST PIZZA INC	100.00
FAST PROFESSIONAL SERVICES INC	100.00
FAST PROFESSIONALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAST QUEEN INC	100.00
FAST REMIT INC	100.00
FAST REPAIR INC	100.00
FAST RETAILING USA INC	28.47
FAST RIDE I INC	100.00
FAST ROUTE INC	100.00
FAST RUG INC	100.00
FAST SERVICE WHOLESALE OF NY, INC.	100.00
FAST SHIP SHOP LLC	100.00
FAST SOCIETY INC	100.00
FAST STANDARD INC	100.00
FAST STOP DELI & GROCERY CORP	99.31
FAST TOWN CONTRACTOR CORP	100.00
FAST TRACK AUTO BODY AND REPAIRS INC	100.00
FAST TRACK ENTERTAINMENT INC	100.00
FAST TRACK EXPRESS & CARGO SERVICES	100.00
FAST TRACK INFO SERVICES INC	100.00
FAST TRACK LENDERS MANAGEMENT INC	100.00
FAST TRACK PRODUCTIONS INC	100.00
FAST TRACK TRANSPORT SERVICES I	100.00
FAST TRACK TRUCKING SERVICES LLC	100.00
FAST TRACK WIRE INC	100.00
FAST TRADING INC	100.00
FAST TRANS SAID INC	100.00
FAST VEHICLES TRANSPORT INC	93.05
FAST VISA SERVICES INC	100.00
FAST WHOLESALER INC	100.00
FAST WIRELESS CORPORATION	100.00
FAST WOK INC	100.00
FAST WOK RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAST WORLD EXPRESS INC	100.00
FASTCARE PHARMACY INC	100.00
FASTCOM INC	100.00
FASTENAL COMPANY	0.50
FASTENER CONSULTING CORP	16.67
FASTER CONSTRUCTION NY CORP	100.00
FASTER CORPORATION	100.00
FASTEX SHIPPING CORP	100.00
FASTLAYOUT INC	100.00
FASTLY, INC	16.92
FASTMAKER LLC	3.06
FASTNER DIMENSIONS INC	16.95
FASTNET OFFSHORE IM HOLDINGS CORP	6.02
FASTPACK CORP	100.00
FASTPORT PASSPORT LLC	9.82
FASTV INC	30.21
FASTWAY DELIVERY SERVICE INC	72.58
FASTWAY GROUP LLC	100.00
FASTWOOD FLOORING INC	100.00
FAT BOY MOBILE CAR WASH INC	100.00
FAT CAT DESIGN AND PRINT INC (INACTIVE)	83.64
FAT CATS PIZZA INC	100.00
FAT CHANCE PRODUCTIONS INC	0.15
FAT CHOY DESIGN INC	100.00
FAT DAR REALTY CORP	100.00
FAT DRAGON FOODS INC	100.00
FAT DUCK INC	100.00
FAT FAT FARM INC	100.00
FAT FREE MUSIC INC	100.00
FAT HAPPY ISLAND PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAT LORD ENTERTAINMENT LLC	100.00
FAT MEAT & PRODUCE CORP	100.00
FAT WITCH BAKERY	100.00
FATA INVESTMENTS INC	100.00
FATBOAT STUDIOS INC.	100.00
FATBOY PRODUCTIONS INC	4.03
FATBOY PRODUCTS LLC	87.25
FATCAP LLC	32.79
FATE INC	100.00
FATE REALTY CORP	100.00
FATED INC	100.00
FATEN AHMED DENTIST PC	100.00
FATHER SON SECURITY SYSTEMS	100.00
FATHER & SON AUTO REPAIR INC	100.00
FATHER & SON CAULKING INC	39.81
FATHER & SON LIQUOR INC	100.00
FATHER & SON MOVING & STORAGE OF NEW JERSEY INC	38.26
FATHER & SONS DELI FOOD CORP	100.00
FATHER AND SON DISCOUNT AND VARIETY STORE CORP	100.00
FATHER AND SON HANDYMAN INC	100.00
FATHER AND SON REMODELING CORP	100.00
FATHER AND SON SEWER SERVICE I	100.00
FATHER FIGURE PBC	100.00
FATHER FOUR SONS ENTP INC	100.00
FATHER REALTY CORP	100.00
FATHERCA GROUP INC	100.00
FATHERS FISH COMPANY INC	100.00
FATHI DUE CORP	100.00
FATIH KEREM CORP	100.00
FATIMA BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FATIMA ENTERPRISES INC	100.00
FATIMA FOOD MART INC	99.88
FATIMA HALAL KITCHEN ASTORIA CORP	100.00
FATIMA PEDIATRIC MEDICAL CENTE	100.00
FATIMA PERFUME AND GIFT INC	100.00
FATIMA PRODUCTIONS INC	93.64
FATIMA SIAD INC	100.00
FATKING FILMS LLC	100.00
FATLAB INC	100.00
FATO TRADING INC	100.00
FATOOZA CORP	100.00
FATOR EMPREENDIMENTOS LLC	100.00
FATOR SECURITIES LLC	100.00
FATOUH DELI GROCERY AND GRILL INC	100.00
FATTY FISH NYC INC	100.00
FATTYS INC	100.00
FATWSH NYC CORP	89.97
FAUCETS AND MORE INCORPORATED	98.94
FAUCETSTOPCOM	8.34
FAUG INC	100.00
FAUGHNAN FINANCIAL NETWORK INC	100.00
FAULDING ARCHITECTURE PC	100.00
FAULTLESS REALTY CO INC	100.00
FAUNA FLORA CUSTOMHOUSE BROKER	100.00
FAUNA FOODS CORP	46.19
FAUNUS GROUP INTERNATIONAL INC	97.29
FAUST HARRISON PIANOS INC	29.76
FAUST LEASING INC	100.00
FAUSTA TAXI SERVICE INC	100.00
FAUSTINA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FAUSTINA TAXI SERVICE INC	100.00
FAUSTO AUTO REPAIR CORP	93.05
FAUSTO RENOVATIONS CORP	100.00
FAUTOR INCORPORATED	100.00
FAUVAL INC	100.00
FAUX DESIGN INC	100.00
FAUX INC	100.00
FAUX REAL INC	100.00
FAUX REEL LABS INC	100.00
FAUZIA AND MAHER INC	100.00
FAUZIAS HEAVENLY DELIGHTS INC	93.05
FAV ENTERPRISES INC	100.00
FAV PIZZA CORP	100.00
FAVATA BAKERY, INC.	12.01
FAVER CONSULTING INC	100.00
FAVERA CORP	100.00
FAVIANA INTERNATIONAL INC	14.91
FAVIERYAMANDA CORP	100.00
FAVIL LLC	100.00
FAVIO HANDYMAN INC	100.00
FAVLR INC	100.00
FAVOR HOME INC	100.00
FAVOR ME A FAVOR INC	100.00
FAVOR PAK CORP	100.00
FAVOREAT DESIGN INC	100.00
FAVORITE CHOICE CORP	100.00
FAVORITE CHOICE GROCERY INC	100.00
FAVORITE FOOD DELI GROCERY CORP	93.25
FAVORITE FOREIGNER	100.00
FAVORITE FRAGRANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FAVORITE HEALTH PRODUCTS	100.00
FAVORITE HEALTHCARE STAFFING INC	0.26
FAVORITE PLASTICS CORP	16.71
FAVORTIE ORGANIC DELI CORP	100.00
FAW PICTURES INC	100.00
FAWCETT FUNDING INC	100.00
FAWN GALLI INTERIOR DESIGN INC	100.00
FAWN RIDGE CONDO NO I INC	100.00
FAWN RIDGE HOME ASSOC INC	100.00
FAWNRIDGE CONDOMINIUM II	100.00
FAY CHAW MERCHANTS ASSOCIATION	100.00
FAY DA HOLDING CORP	100.00
FAY DA MANUFACTURING CORP.	92.57
FAY DA MARKETPLACE CORP	100.00
FAY DA MOTT ST INC	100.00
FAY DA REALTY CORP	100.00
FAY LONG REALTY LLC	98.69
FAY SPOFFORD AND THORNDIKE INC	10.76
FAY WEINSTEIN PROPERTIES CORP	100.00
FAY WONG CAFE BAKERY INC	100.00
FAYCH INCORPORATED	93.05
FAYDA MEDICAL CARE PC	100.00
FAYE AND KING JAMAICAN RSTAURANT INC	80.00
FAYE ELIZABETH COMMUNICATIONS INC	100.00
FAYE GRAND OTR L CHT PC	62.79
FAYE LIFE INC	100.00
FAYE REALTY INC	100.00
FAYM CORP	100.00
FAYN MEDICAL PC	100.00
FAYN REALTY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FAYNER GROUP INC	100.00
FAY'S BEAUTY EMPIRE INC	100.00
FAY'S DAYCARE SERVICES INC	100.00
FAYS DOWNSTAIRS TAVERN INC	100.00
FAYS RESTAURANT & BAR INC	100.00
FAYS WIGS INC	100.00
FAYZ LINES INC	100.00
FAYZAK JEWELRY & ELECTRONICS	100.00
FAYZO MASONARY INC	100.00
FAZ PRODUCTIONS INC	100.00
FAZAL FOOD CORP	100.00
FAZAL MAHMOOD INC	100.00
FAZAN MAINTENANACE INC	100.00
FAZAN TRANS CORP	100.00
FAZE 4 ORCHESTRAS LTD	16.41
FAZEL FOOD CORP	100.00
FAZI LIMOUSINE INC	100.00
FAZIO DANCE STUDIO LTD	100.00
FAZIO MANAGEMENT CORP	100.00
FAZIO STORAGE WAREHOUSE CO.,INC.	100.00
FAZLOLIAH FRAYDOON MOQTADERI	100.00
FAZTEC INDUSTRIES INC	100.00
FAZUR CORP	100.00
FAZZINOS SUPERETTE INC	100.00
FAZZONE BAKING CORP	100.00
FB & R REALTY CORP	100.00
FB 45 02 REALTY CORP	100.00
FB 605 CORP	100.00
FB BUSINESS SOLUTIONS INC	100.00
FB HEATING & COOLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FB REAL ESTATE CONSULTING CORP	100.00
FB RUGS INC	30.24
FB TEXTILES INC	98.75
FBA II INC	1.79
FBA LTD	100.00
FBAL LP HOLDINGS LLC	8.57
FBC DELI GROCERY INC	100.00
FBC SUSTAINABLE SOLUTIONS LLC	100.00
FBE TOURS AND TRAVEL INC	100.00
FBG BROADWAY INC.	100.00
FBG REALTY INC	100.00
FBH SA	100.00
FBI REALTY (EIGHTH AVE) LTD	100.00
FBL HOLDINGS LTD C/O BERNSTEIN AND ASSOCIATES	100.00
FBM SALES CORP	100.00
FBMB CORP	100.00
FBN SECURITIES INC	79.37
FBNY TRAVEL INC	100.00
FBP BLOCKER LLC C/O FUND TAX SERVICES LLC	3.14
FBR BROTHER CORP	100.00
FBR CAPITAL MARKETS & CO	21.51
FBRD INC	100.00
FBRM CORP	100.00
FBRM DIVERSIFIED SERVICES & HOLDINGS CORP	100.00
FBS OF SI INC	100.00
FBV INC	100.00
FC 8 SPRUCE SERVICES TRS LLC	100.00
FC 9 INC	100.00
FC AIR CONDITIONING & HEATING INC	100.00
FC AMSTERDAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FC BAYERN MUENCHEN LLC	100.00
FC CANAL OPERATING DBA SHERATON TRIBECA HOTEL	100.00
FC CONSTRUCTION CONTRACTING INC	100.00
FC EXECUTIVE INC	100.00
FC GLORY REALTY INC	100.00
FC HARLEM OFFICE INC	100.00
FC HOLDING GROUP INC	100.00
FC JUNIOR GENERAL CONSTRUCTION CO	100.00
FC LANGUAGES LLC	83.87
FC LIMOUSINE INC	100.00
FC MUSIC INC	100.00
FC POP KARMA INC	100.00
FC TECH GROUP LLC	100.00
FC YOUNG CO INC	0.23
FCA NORTH AMERICA HOLDINGS LLC (FKAFIAT NORTH AME	0.62
FCA US FUND I CORP	100.00
FCAP INC	100.00
FCB FINANCIAL HOLDINGS, INC RY	0.24
FCB North America LLC	100.00
FCC COMMERCIAL FURNITURE INC	0.10
FCC REALTY CORP	100.00
FCC REHAB SERVICE INC	100.00
FCD CORP	100.00
FCDM REALTY CORP	100.00
FCE CORP	100.00
FCE NYC INC	100.00
FCF IV HY LLC C/O FORTRESS INVESTMENT GROUP LLC	100.00
FCF SERVICES INC	100.00
FCI FEDERAL INC	1.72
FCI LENDER SERVICES INC	4.19

Issuer's Allocation Percentage

Name	Percentage
FCI TECH INC	13.41
FCIA MANAGEMENT COMPANY INC	1.31
FCILP LLC	32.60
FCLS CORPORATION	100.00
FCLS ENTERPRISE LLC	100.00
FCM CONSTRUCTION SER CO INC	100.00
FCM LEASING LTD	100.00
FCMI PORTFOLIO MANAGEMENT INC.	100.00
FCNG CORPORATION	93.50
FCO CLEANERS & TAYLOR CORP	6.50
FCO MA ML CORP	83.59
FCO MA ML INVESTMENTS II LLC	1.40
FCO MA SC II INVESTMENTS LLC	2.99
FCO MA SC INVESTMENTS LLC	61.60
FCO PROPERTY MAINTENANCE INC	100.00
FCO TAILOR SHOP INC	100.00
FCOF B INVESTMENTS CORP	8.23
FCOF B SJP LLC	85.76
FCOF C INVESTMENTS CORP	8.23
FCOF II B INVESTMENTS CORP	3.93
FCOF II C INVESTMENTS CORP	4.98
FCOF III B INVESTMENTS LLC	17.91
FCOF III CD INVESTMENTS LLC	17.11
FCOF IV B INVESTMENTS LLC	2.99
FCOF IV CDG INVESTMENTS LLC	2.99
FCS GROUP LLC	23.34
FCS VENTURES INC	100.00
FCTI INC(FKA FINANCIAL CONSULTING AND TRADING INTERNATIONAL INC)	0.09
FCV INDUSTRIES INC	14.30
FCW HOSPITALITY & PRIVATE CNTG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FC-YTC MANAGEMENT CO %YOLANDA TUN-CHIONG	100.00
FD & ASSOCIATES GROUP INC	100.00
FD DATA CONSULTING INC	100.00
FD FIRE SPRINKLER AND PIPING SVC CO	69.00
FD SPRINKLERS INC	60.72
FD SUB INC	100.00
FD TRANS INC.	100.00
FD2397 LTD	13.93
FDC COLTHING INC	100.00
FDD PHOTOGRAPHY CORP	100.00
FDE MANAGEMENT CO INC	100.00
FDI GLOBAL LLC	100.00
FDJ INTERNATIONAL INC	100.00
FDL FLY DOUBLE LUCK INC	100.00
FDM CORP	100.00
FDM GROUP INC	36.25
FDNY 1CONST CORP	100.00
FDP BLACKROCK COREALPHA BOND FUND OF FDP SERIES INC	8.00
FDP BLACKROCK INVESCO VALUE FUND OF FDP SERIES INC	8.00
FDP ICECREAM INC	100.00
FDP PAYROLL SERVICES	100.00
FDR CAPITAL LLC	100.00
FDR CLEANING AND MAINTENANCE CORP	100.00
FDR CONTRACTING INC	100.00
FDR FRESHMEADOW REALTY INC	100.00
FDR INDUSTRIES INC	100.00
FDR SERVICES CORP OF NEW JERSEY INC	17.90
FDR SERVICES CORP OF NEW YORK	39.89
FDR VENTURES CORPORATION	100.00
FDS ART WORLD LTD	91.47

Issuer's Allocation Percentage

Name	Percentage
FDS CO INC	87.20
FDS CONSULTING INC	100.00
FDS MECHANICAL INC	99.99
FDW SUPPLY INC	100.00
FDY ENTERPRISES INC	100.00
FE ENERGY VISION LLC	100.00
FE FOREVER REALTY LLC	100.00
FE MANAGEMENT LLC	100.00
FE NADAL CORP	100.00
FE NOEL INC.	100.00
FE RICHARDSON & CO INC	95.94
FE SERVICES INC	100.00
FE3 INC	100.00
FEA REALTY SERVICES CORP	100.00
FEAL USA INC	100.00
FEAP AUTO GROUP INC	100.00
FEARLESS DESIGN INC	100.00
FEARLESS FRIEDA PRODUCTIONS INC	86.35
FEARLYSS CO	100.00
FEARN INDUSTRIES INC	93.48
FEARNLEY SECURITIES INC	19.65
FEATHER FLIP INC	93.50
FEATHERBED LANE GROCERY CORP	100.00
FEATHERFINDER INC C/O THE ASTERI GROUP LTD	47.67
FEATHERSTONE DESIGN INC	100.00
FEATHERSTONE FOODS INC	39.13
FEATHERSTONE HOSPITALITY CORP	100.00
FEATURE INC	100.00
FEATURE PRESENTATION INC	100.00
FEATURE STYLE VIEW CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FEATURE SYSTEMS INC	67.86
FEATURED HOMES INC	100.00
FEATURED TECHNOLOGY INC	100.00
FEBLAND GROUP INC	100.00
FEBRUARY 30TH INC	100.00
FEC LUXURY INC	100.00
FED NYC CORP	100.00
FEDCO GENERAL CONTRACTOR CORP	100.00
FEDCRAFT KNITS CORP	97.54
FEDE GROCERY CORP	100.00
FEDER & NEWFELD PC	100.00
FEDER LIMO CORP	100.00
FEDER PRODUCTIONS INC	100.00
FEDERAATED TAX CONSULANTS INC	100.00
FEDERAL BOND & COLLECTION SERV	1.60
FEDERAL COMMUNICATION ASSOC IN	100.00
FEDERAL COURIER CORP	100.00
FEDERAL DIAMOND CORP	34.25
FEDERAL ENGINEERING INC	0.01
FEDERAL EXPRESS CORPORATION	1.11
FEDERAL JEANS INC	100.00
FEDERAL LEGAL PUBLICATIONS	100.00
FEDERAL LOGISTICS INC	100.00
FEDERAL MANAGEMENT CO INC	100.00
FEDERAL MOGUL HOLDINGS CORPORATION	0.45
FEDERAL OIL CORP	100.00
FEDERAL PUMP CORP	100.00
FEDERAL PUMP REPAIR CO	98.98
FEDERAL RESOURCES INTL INC	100.00
FEDERAL RESOURCES SUPPLY COMPANY	0.03

Issuer's Allocation Percentage

Name	Percentage
FEDERAL SAMPLE	13.00
FEDERAL SPRINKLER CORP	100.00
FEDERAL STEEL FABRICATORS CORP	43.50
FEDERAL WALL SYSTEMS INC	100.00
FEDERATED CONSULTANT SE	100.00
FEDERATED DECORATIVE ACCESS INC	100.00
FEDERATED GLOBAL RESEARCH CORP	9.64
FEDERATED MECHANICAL SYSTEMS CORP	100.00
FEDERATION BUILDING 74 GP INC	100.00
FEDERATION HOUSING SUPPORT SERVICES	100.00
FEDERATION OF ASSOCIATED LACONIAN SOCIETIES LTD	100.00
FEDERATION OF CHINESE AMERICAN ASSO	100.00
FEDERATION OF VADHA KEMPO KARA	100.00
FEDERATION PENSION BUREAU INC	100.00
FEDERICI BUILDERS CORP	100.00
FEDERICO A GOUDIE PA	57.51
FEDERICO AUBELE TOURS INC	15.04
FEDERICO MUELAS INC	100.00
FEDEX CORPORATION AND SUBSIDIARIES	0.61
FEDON AMERICA INC	100.00
FEDORA HAT LTD	100.00
FEDRICSON EQUITIES INC	100.00
FEDRIZZI AND ASSOCIATES PC	100.00
FEDSTATE TAX SERVICES INC	100.00
FEDWARDS DENTAL PC	100.00
FEEDER REAL ESTATE INC	100.00
FEEDNFED INC	100.00
FEEDVISOR INC	26.46
FEEDZAI INC	2.15
FEEL AIR CONDITIONING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FEEL AT HOME VACATIONS INC	100.00
FEEL BETTER SERVICES INC	100.00
FEEL GOOD BEAUTY SALON INC	100.00
FEEL GOOD FOODS INC	7.29
FEEL GOOD MEDICAL PC	100.00
FEEL GREAT 123 LLC	100.00
FEEL MUSIC INC	100.00
FEEL MUSIC PUBLISHING INC	100.00
FEEL THE COTTON INC	100.00
FEEL THE GROUND CORP	100.00
FEELGOODNY CORPORATION	100.00
FEELIGO INC	100.00
FEELING SALON INC	100.00
FEELREAL INC	100.00
FEENEY'S PUB INC	100.00
FEER INC	100.00
FEEX INC	100.00
FEF CASH INC	92.19
FEFA BEAUTY SALON INC	100.00
FEFO FOOD NY INC	100.00
FEG BLOCKER CORP	0.01
FEGMA INC	100.00
FEGS HOLDING CORPORATION	100.00
FEGS PROCARE HEALTH SERVICES INC	100.00
FEH LLC	100.00
FEHU INC	100.00
FEI AMERICA GROUP INC	100.00
FEI DA H INC	100.00
FEI DA JACKSON HEIGHTS INC	100.00
FEI DA MOTOR BIKES ACCESSORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FEI DA NY INC	100.00
FEI DA USA INC	100.00
FEI FEI GROCERY STORE INC	100.00
FEI FEI NAIL AND SPA INC	100.00
FEI HUANG BAKERY INC	100.00
FEI HUANG TRADING INC	100.00
FEI HUANG TRADING NY INC	100.00
FEI KANG APPAREL INC	100.00
FEI LONG EXPRESS INC	100.00
FEI LONG FOOD COURT INC	100.00
FEI LONG HOLDING CORPORATION	100.00
FEI LONG MARKET INC	100.00
FEI LONG SHOPPING CENTER INC	100.00
FEI LONG TRADING INC	100.00
FEI LUNG DEVELOPMENT CORP	100.00
FEI MING TRADING CORP	100.00
FEI TENG BAKERY INC	100.00
FEI TENG INC	100.00
FEI XIANG GROCERY INC	100.00
FEIDA CONSTRUCTION INC	93.05
FEIDA HOME CENTER CORP	100.00
FEIDA MEDICAL & ACUPUNCTURE P C	100.00
FEIFAN BEAUTY SKINCARE INC	100.00
FEIGCO INC	0.91
FEIGEN AND COMPANY LLC	47.84
FEIGEN CONTEMPORARY INC	99.09
FEIGI TAUB HALBERSTAM AUDIOLOG& SPEECH PATH LOGY PC	100.00
FEIGUS INC	2.67
FEILIKS GLOBAL LOGISTICS CORPORATION	100.00
FEIN HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FEIN SERVICES INC	100.00
FEINBERG BROS AGENCY INC	100.00
FEINBERG FAMILY CORP	100.00
FEINCO PEST CONTROL INC	100.00
FEINER AND LAVY PC	100.00
FEINGOLD AND GREGORY ARCHITECTS PC	100.00
FEINS ETHICAL PHARMACY CORP	100.00
FEINSTEIN IRON WORKS INC	86.13
FEINSTEIN TRAVEL INC	69.55
FEIS GROUP INC	100.00
FEI'S LAUNDRY & CLEANERS INC	100.00
FEISHISHANG INC	100.00
FEIT CONSULTING INC	100.00
FEIYANG EXPRESS INC	100.00
FEIYI AMERICAN INC	100.00
FEIYUE CONSTRUCTION INC	100.00
FEJAMII INC	100.00
FEKADE TEFERA PHYSICIAN PC	100.00
FEKS INC	100.00
FEL MARI INC CO MARIA MENDEZ	100.00
FELA AND BATE CORP	93.05
FELAMM INC	100.00
FELBO SERVICE CORP	100.00
FELCOR LODGING TRUST INCORPORATED	2.21
FELD ENTERTAINMENT INC	2.03
FELD PLUS TEAM NORTH AMERICA CORPORATION	16.00
FELDENKRAIS ETC INC	100.00
FELDER FELDER AND NOTTES PC	100.00
FELDFOLIO INC	100.00
FELDMAN DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FELDMAN JEWELRY CREATIONS INC	100.00
FELDMAN MANUFACTURING	100.00
FELDOR INC.	100.00
FELDSPAR BROOK & CO	100.00
FELDSTAR GROUP S.A	100.00
FELDSTROM INC	34.09
FELD-TECH MAINTENANCE INC	100.00
FELDWARE INC.	13.33
FELLENSTEIN WAS & ASSOCIATES INC	87.34
FELFLA CORP	100.00
FELICE REALTY CORP	100.00
FELICELLO LAW PC	100.00
FELICI E CONTENTI INC	100.00
FELICIA COLON MANAGEMENT INC	100.00
FELICIA DONNOLO OD PC	100.00
FELICIA UNISEX SALON CORP	100.00
FELICIFIC INC	37.01
FELICITA BEAUTY CORP	100.00
FELICITY PHARMACY INC	100.00
FELICITY SOLUTIONS INC	100.00
FELIDIA REST INC	100.00
FELIKS & SONS STORAGE TANK CORP	100.00
FELINA SHOES INC	100.00
FELINE GROOVY INC	100.00
FELINO GROCERY CORP	100.00
FELIO FOOD CORP	93.50
FELIPE AND SON INC	100.00
FELIPE TAX CORPORATION	93.05
FELIPE'S PIZZA & RESTAURANT INC	100.00
FELITIA TANNING (WEST	99.35

Issuer's Allocation Percentage

Name	Percentage
FELITIA TANNING 1ST AVENUE LTD	97.19
FELITIA TANNING 435 CONVENT LTD	98.96
FELITIA TANNING CP LTD	100.00
FELIX & ALEX REALTY C	100.00
FELIX CHAVEZ INC	100.00
FELIX CHU DO FACC PC	100.00
FELIX COFFEE SHOP CORP	100.00
FELIX CUSTOM ALTERATION INC	100.00
FELIX DELI GROCERY CORP	100.00
FELIX DRYWALL INC	100.00
FELIX FRUITS CORP	100.00
FELIX GRAY INC	100.00
FELIX INTERIOR DESIGN INC	100.00
FELIX KITCHEN APPLIANCES REPAIR COR	100.00
FELIX KOZAK PC	100.00
FELIX LORENZONI STUDIOS INC	0.82
FELIX NIHAMIN & ASSOCIATES PC	100.00
FELIX PEREA DESIGN INC	100.00
FELIX POLY ENTERPRISES INC	100.00
FELIX REMODELING INC	100.00
FELIX STORCH INC	14.10
FELIX SUPPLY HARDWARE STORE CO INC	100.00
FELIX SY TRADE INC	100.00
FELIX TECHNOLOGIES INC	100.00
FELIX Z DESIGNS INC	100.00
FELIX Z INC	100.00
FELIZ MEAT CORPORATION	100.00
FELIZAMB	77.88
FELL 1622 DESIGN INC	100.00
FELL B AND C CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FELLAN CO INC	100.00
FELLICI INTERNATIONAL INC	100.00
FELLINI ONE INC	100.00
FELLOWES INC	0.29
FELLOWHOOD TOURING LTD	6.63
FELLOWSHIP COMMUTERS INC	100.00
FELLOWSHIP ECONOMIC DEVELOPMENT CORP CHARISMA SPEAKERS	100.00
FELOMAR GROCERY STORE INC	100.00
FELO'S ICE CREAM LLC	100.00
FELT HAMMER PRODUCTIONS INC	100.00
FELT IT CORPORATION	100.00
FELT KING ENTERPRISES INC	100.00
FELTHEIMER CORPORATION	100.00
FEM MARKETING INC	100.00
FEMALE AWARENESS INC	100.00
FEMENELLA & ASSOC INC	26.92
FEMINA THREADING & WAXING SALON I	90.00
FEMINA THREADING AND WAXING SALON I	93.50
FEMINIK BY BROOKLYN INC	100.00
FEMINIK FASHION INC	100.00
FEMME BODY FITNESS INC	100.00
FEMMES AFRICA SOLIDARITE INC	100.00
FEMUR HOLDING CORP	100.00
FEN FANG FLORIST INC	100.00
FEN PROPERTIES INC	0.36
FEN SPRINGFIELD FARM INC	100.00
FENCE ARMOR INC	100.00
FENCEMAN INC	37.96
FENCEPOST PRODUCTIONS INC	0.72
FENCH MANAGEMENT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FEN-COR CELEBRITIES INC	100.00
FEND CORP	100.00
FENDER AUTO COLLISION INC	100.00
FENDER BENDER INC	100.00
FENERGO INC	29.44
FENFA SEWER INC	100.00
FENG & MAO SUNS KITCHEN INC	100.00
FENG CHENG YUAN RESTAURANT INC	100.00
FENG DISCOUNT STORE INC	100.00
FENG FA 99 STORE INC	100.00
FENG FAD FASHION INC	100.00
FENG HUA LAUNDROMAT INC	100.00
FENG I NAIL SPA INC	100.00
FENG JEWELRY INC	100.00
FENG JIAN YUN INC	100.00
FENG KEE TRADING INC	100.00
FENG LAUNDROMAT & DRY CLEANERS INC	100.00
FENG LI RESTAURANT INC	100.00
FENG MAO BBQ RESTAURANT	100.00
FENG MAO RESTAURANT INC	93.50
FENG NAIL SALON NY INC	100.00
FENG SHAN FASHION INC	100.00
FENG SHENG BABY PRODUCTS INC	100.00
FENG SHENG SHOP INC	100.00
FENG SHENG USA INC	100.00
FENG SHUI CONSTRUCTION INC	100.00
FENG SHUI INC	100.00
FENG SHUN TRUCKING CORP	100.00
FENG SPA BY BROOKLYN INC	100.00
FENG TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FENG WAH BEST BODY WORK CENTER INC	100.00
FENG XIN CONSTRUCTION INC	100.00
FENG XU HAIR SUPPLEMENTAL INC	100.00
FENG YANG CORPORATION	100.00
FENGJI ENTERFPRISE INC	100.00
FENGS GARDEN INC	100.00
FENG'S SUPER STORE INC	100.00
FENGSHUI MANAGEMENT INC	100.00
FENGWAH ASSOCIATES INC	100.00
FENGYANG INC.	100.00
FENIMOR INTERIORS INCORPORATED	100.00
FENIMORE ST REALTY INC	100.00
FENIX BEAUTY SALON INC	100.00
FENIX CAR SERVICE CORP	100.00
FENIX MOBILE DISPATCHERS LTD	100.00
FENIX RECORDING STUDIO INC	100.00
FENIX XL CAR AND LIMO SERVICE CORP	100.00
FENIXMAR SOLUTIONS LLC	100.00
FENN FAMILY PROVISIONS INC	20.91
FENNEL TAXI INC	100.00
FENNY BEAUTY SALON INC	100.00
FENNY FASHION 247 INC	100.00
FENNY FASHION INC	100.00
FENSTE INC	100.00
FENTON COMMUNICATIONS INC	43.61
FENTON ENTERPRISES LLC	100.00
FENTON GARAGE DOOR INC	100.00
FENTY FILMS INC	23.69
FENWA CONSTRUCTION INC	100.00
FEOLA ELECTRIC INC	93.05



Issuer's Allocation Percentage

Name	Percentage
FEPA ENTERPRISES INC	100.00
FEPO FILM INC	100.00
FERA PS INC	100.00
FERAL FILMS INC	100.00
FERAS FOOD CORP	100.00
FERASS DELI CORP	100.00
FERAZZOLI IMPORTS OF NEW ENGLAND INC	0.05
FERCO ELECTRIC SERVICE CORP	100.00
FERDINAND G NEUROHR 111 DMD	100.00
FERDOUS MULTI SERVICE INC	100.00
FERDY MAINTENANCE CORP	100.00
FEREIDOOON RAFII	100.00
FERESHTEH BROUMAND INC	100.00
FERFREE USA INC	100.00
FERGAL BYRNE INC	71.75
FERGHANA PARTNERS INC	97.44
FERGUS MCCAFFREY INC	20.48
FERGUS MITCHELL ENTERPRISES LTD	99.81
FERGUS PARTNERSHIP CONSULTING INC	100.00
FERGUSON COURT HOMEOWNERS ASSOC INC	100.00
FERGUSON ENTERPRISES INC	1.26
FERGUSON HAULING CORP	100.00
FERGUSOUND INC	100.00
FERIA MEXICANA RESTAURANT CORP	100.00
FERID OSMANOVIC MD INTERNAL MEDICINE PC	100.00
FERLIS IRON WORK INC	100.00
FERLUZ INC	100.00
FERMATA DESIGNS INC	100.00
FERMATA PHARMA INC C/O STEVEN LEHRER	100.00
FERMAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FERMIN CONSTRUCTION CORP	100.00
FERMIN DELI GROCERY CORP	93.05
FERMIN USA INC	72.22
FERMION INC	100.00
FERMOSAL INC	100.00
FERN TRANSPORTRAION INC	100.00
FERNANDEZ LIQUOR STORE CORP	100.00
FERNANDE PAUL CAB CORP	100.00
FERNANDEZ & FERNANDEZ DELI GROCERY CORP	100.00
FERNANDEZ 1 FOOD CORP	100.00
FERNANDEZ 224 FOOD CORP	100.00
FERNANDEZ 41 FOOD CORP	100.00
FERNANDEZ BARBERSHOP CORPORATION	100.00
FERNANDEZ BEAUTY SALON INC	50.00
FERNANDEZ FARMACY INC	100.00
FERNANDEZ HEATING AND MECHANICAL CORP	100.00
FERNANDEZ IMMITAX CORP	100.00
FERNANDEZ INS AGENCY INC	100.00
FERNANDEZ LEWIS FOOD CORP	87.74
FERNANDEZ MOTION INC	100.00
FERNANDEZ SHOE REPAIR INC	100.00
FERNANDEZ TRANSPORT INC	93.05
FERNANDEZ WINE & LIQUOR CORP	100.00
FERNANDO CONSTRUCTION CORP	100.00
FERNANDO CONSTRUCTION NY CORP	100.00
FERNANDO FORERO STUDIOS CORP	100.00
FERNANDO SANCHEZ LLC	100.00
FERNANDO SANTANGELO INC	100.00
FERNANDO TAILOR CORP	100.00
FERNANDOS JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FERNANDO'S SALON CORP	100.00
FERNDALE CAPITAL MANAGEMENT LLC	100.00
FERNDALE ELECTRIC COMPANY INC	0.29
FERNDALE HOMEOWNERS ASSOCIATION	100.00
FERNE GOLDBERG INT INC	100.00
FERNELLA MANAGEMENT CORP.	100.00
FERNHILL LIFETECH CORP	100.00
FERO LABS INC F/K/A PREDICTIV INDUSTRIES INC	100.00
FEROLIE CORP	2.63
FERONI REALTY INC	100.00
FEROU INC.	100.00
FEROX INC	100.00
FERRA ASSOC INC	100.00
FERRA DESIGNS	100.00
FERRAGAMO USA INC	13.60
FERRAN CONTRACTING CORP	100.00
FERRAN ENTERPRISES INC	100.00
FERRANDINO AND SON INC	3.49
FERRANTINO AND CO INC	100.00
FERRANTINO FUEL CORP	100.00
FERRARA CANDY COMPANY	1.40
FERRARA ELECTRICAL CORP	77.02
FERRARA FAMILY HOLDING CORP	100.00
FERRARA FOODS CONFECTIONS INC	93.94
FERRARA LUMBER	99.71
FERRARI DRIVING SCHOOL INC	100.00
FERRARI EXPRESS INC	19.87
FERRARI LOGISTIC INC	100.00
FERRARI NORTH AMERICA INC AND SUBSIDIARIES	0.57
FERRARI REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FERRARO COLLISION CORP	100.00
FERRARO COMPANY INC	100.00
FERRARO FOODS INC	9.44
FERREIRA AUTO RECYCLING INC	100.00
FERREIRA CONSTRUCTION CO INC	11.22
FERREIRA IRON & METAL RECYCLING INC	100.00
FERRELL-BROWN DESIGN INC	100.00
FERRERO USA INC	0.91
FERRERS HOLDINGS INC	72.04
FERRETTI AND FERRARI DD	100.00
FERRETTI GROUP INC	90.13
FERRIC INC	100.00
FERRIERI CHIROPRACTIC WELLNESS PC	100.00
FERRIM USA INC.	100.00
FERRIN GALLERY	3.70
FERRING PHARMACEUTICALS INC	2.13
FERRIS ASSOCIATES INC	6.95
FERRIS CONSTRUCTION CORP	100.00
FERRIS WHEEL YOGURT SMOOTHIE & CAFE INC	100.00
FERRO FABRICATORS INC	100.00
FERROCYANIDE INC	100.00
FERRUM INC	100.00
FERRUM INTERNATIONAL LTD	88.85
FERRY CAFE INC	100.00
FERRY MARKET ENTERPRISES INC	100.00
FERRY POINT CONDOMINIUM II INC	100.00
FERRY POINT PARK CONDOMINIUM I	100.00
FERRY PRETZEL FACTORY INC	100.00
FERRY ST ENTERPRISES INC	100.00
FERS CLEANERS II CORP	93.46

Issuer's Allocation Percentage

Name	Percentage
FERSTER HATS CORP	80.68
FERTIK ASSOCIATES INC	76.63
FERTILE LIFE INC	100.00
FERTILITECH INC	11.77
FERTILITY FUNDS PBE	100.00
FERTITTA PRODUCE INC	100.00
FERUS GROUP INC	100.00
FERUZBEK TRANSPORTATION INC	100.00
FERVENT MEDIA CORP	100.00
FESA DENTAL SUPPLY INC	100.00
FESARIUSTHERAPEUTICS INC	100.00
FESK SPECIAL SYSTEMS INCORPORATED	100.00
FESSER-LAVIN MANAGEMENT INC	100.00
FESTA & CO CPAS PC	100.00
FESTAC CUISINE CORP	100.00
FESTAC GRILL & LOUNGE INC	100.00
FESTIVA BOAT CHARTER INC	100.00
FESTIVAL ATTRACTIONS INC	100.00
FESTIVAL OUAGA NEW YORK INC	100.00
FESTIVE ESSENTIALS INC	100.00
FESTUS AYEDUN INC	100.00
FETCH DEALS INC	93.05
FETCHING FITNESS CORPORATION	100.00
FETNER PROPERTIES, INC	100.00
FETT INC	100.00
FETTUCINE CORP	100.00
FETZ COMINC	100.00
FETZERS INC	6.58
FEURY ACQUISITION CORP	4.96
FEURY IMAGE GROUP INC	4.73

Issuer's Allocation Percentage

Name	Percentage
FEV LIMOUSINE SERVICES INC	100.00
FEVER LABS INC	100.00
FEVER MEDIA INC	100.00
FEVER OF GOLD INC	100.00
FEVER PITCH PRODUCTIONS INC	100.00
FEVGA TRANSPORT INC	100.00
FEW MODA INC	10.30
FEXBELLO TRAVEL CORP	100.00
FEXOS OWL ROCK INC	23.86
FEZ FINANCIAL CORPORATION	100.00
FEZBEZ INC	6.95
FF & BH INC	100.00
FF AND A RESTAURANT CORP	100.00
FF EAST COAST INC	100.00
FF GROUP HOLDINGS INC	100.00
FF TO DEF ENTERTAINMENT LLC	3.22
FF TO DEF TOURING INC	3.29
FF&P VENTURE FUNDS SUBSIDIARY LTD	13.11
FF2 CORP	69.00
F-FACTOR	100.00
FFF TOURING INC	16.89
FFG BAGEL CORP	100.00
FFGS MANAGEMENT CORP	100.00
FFHP REAL ESTATE MANAGEMENT INC	100.00
FFI CAPITAL INC	100.00
FFI GOVERNMENT FUND	8.00
FFI TREASURY FUND	8.00
FFS INC	100.00
FFSSEEINC CO MEHMET SAHIN	100.00
FFTSI STH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FG ASSET MANAGEMENT FG ASSET MANAGEMENT AMERICA	100.00
FG COSMETICS INC	100.00
FG DINER INC DBA TRIPLE CROWN DINER	100.00
FG HANDYMAN SERVICES INC	100.00
FG NY TRADING COMPANY INC	100.00
FG PAINTING INC	100.00
FG REMEDIAL SERVICES INC	100.00
FG RESTAURANT LATINO CORP	100.00
FG US HOLDINGS 1 LLC C/O FG ASSET MANAGEMENT	100.00
FG US HOLDINGS 3 LLC C/O FG ASSET MAMAGEMENT	100.00
FG YANG SHENG HANG INC	100.00
FGA INTERPRISE INC	100.00
FGC CONSTRUCTION CORP	100.00
FGC CONSULTING LLC	100.00
FGCS INC PROMISE CHRISTIAN	100.00
FGDR RESTAURANT CORP	100.00
FGF BRANDS (USA) INC	0.07
FGF USA INC C/O BARCLAIS USA	68.94
FGG PRODUCTIONS INC	100.00
FGG PETS LTD LITTLE CREATURES	100.00
FGI CORP	100.00
FGI MANAGEMENT INC	77.90
FGI REALTY CORP	100.00
FGIC CORP	100.00
FGNY REAL ESTATE INC	99.65
FGOY II INVESTMENTS LLC	1.37
FGOY INVESTMENTS CORP	45.49
FG-PH CORP	100.00
FG'S ACTION MAINTENANCE INC	100.00
FGS INC	0.28

Issuer's Allocation Percentage

Name	Percentage
FGV LEASING CORP	100.00
FGX INTERNATIONAL INC F/K/A ENVISION WORLDWIDE INC	2.04
FH HEALTH INC	100.00
FH MALIK INC	100.00
FH MILLENIUM GROUP INC	100.00
FH SERVICES INC	100.00
FH TAYLOR COUNTY INC	100.00
FHATHEMA TRAVEL & SERVICE	100.00
FHCP INC	7.15
FHD EXPRESS CORP	100.00
FHG INTERNATIONAL INC	100.00
FHI FINANCE (US) INC & AFFILIATES	0.83
FHI MEDICAL INC	100.00
FHL DENTAL CARE PC	100.00
FHL SHIP INC	100.00
FHP HOLDINGS INC	99.87
FHU HOLDINGS INC	1.80
FHUS INC	100.00
FI CONSTRUCTION INC	100.00
FI CONSULTANTS LTD	12.63
FI ELECTRICAL CORP	100.00
FI LANDSCAPING CORP	87.00
FI SIGN INC	7.17
FIA INTER CORP	100.00
FIA TECHNOLOGY SERVICES INC	9.55
FIAM BUILDING ASSOC INC	100.00
FIANZHIN BUILDERS INC	100.00
FIASCO DI VINO FINE WINE & SPIRITS CORP	100.00
FIASCO PHOTOPLAYS TRICK FILM	100.00
FIAT FINANCE NORTH AMERICA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FIAT PHYSICA INC	100.00
FIAT RISUS INC	35.45
FIAT USA INC	100.00
FIB ENTERPRISES INC	99.48
FIBER CONTROL INC	34.15
FIBER USA CORP	100.00
FIBERMARK NORTH AMERICA INC	0.07
FIBERTECH HOLDINGS CORP	0.07
FIBERTEK DATA AND ELECTRIC CORP	100.00
FIBERWAVE TECHNOLOGIES CORP	98.99
FIBI CONSULTING INC	25.00
FIBONACCI LTD	100.00
FIBONACCI SYSTEMS INC	100.00
FIBRE NETVIORUS INC	100.00
FIBRE SOURCE INTERNATIONAL CORP	8.30
FIBRENETICS INC	59.27
FIBRICK FINANCIAL SERVICES INC	100.00
FIC ADVISORS INC	100.00
FIC CAPITAL INC	100.00
FICASSO CONSTRUCTION CORP	100.00
FICAT TRANSIT CORP	100.00
FICHBERRY CORP	100.00
FICLAMA CORP	100.00
FICO AID LLC	100.00
FICO MANGAEMENT CORP	100.00
FICORELLI AND ASSOCIATES INC	100.00
FICOSOTA MARKETING NEW YORK LLC	17.60
FICTION TATTOO INC	100.00
FICTIONAL APPAREL INC	100.00
FIDA INTERNATIONAL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIDAN TRANSPORTATION INC	100.00
FIDANTE PARTNERS US LLC C/O FIDANTE PARTNERS HOLDINGS SOLE MB	100.00
FIDDLER REALTY CORP	100.00
FIDDOW INC	100.00
FIDEL CORP	100.00
FIDELIFACTS METROPOLITA	90.67
FIDELIO CORP	100.00
FIDELIS CONSTRUCTION MANAGEMENT	100.00
FIDELIS CONSULTING LLC	34.86
FIDELIS MIDCO LLC	1.09
FIDELITY ASSET MANAGEMENT GROU	100.00
FIDELITY CONSTRUCTION CORP	100.00
FIDELITY ENGINEERING CORP	1.69
FIDELITY FIRST MORTGAGE CORPORATION	100.00
FIDELITY HOLDCO CORPORATION FKA NEW YORK MERCHANT SERVICES INC	65.20
FIDELITY NATIONAL FINANCIAL INC AND SUBS	0.38
FIDELITY NATIONAL INFORMATION SERVICES INC	4.03
FIDELITY PHYSICAL THERAPY AND REHABILITATION PT PC	100.00
FIDELITY TRANSPORTATION INC	15.97
FIDERSON INC	100.00
FIDES BANKCARD CORP	100.00
FIDES UNIFORM INC	100.00
FIDESSA LATENTZERO INC	16.26
FIDESSA US CORPORATION AND SUBSIDIARY	46.51
FIDGIT INC	100.00
FIDI REALTY CORP	100.00
FIDI WILLIAM LLC	100.00
FIDIA FINANZIARIA SPA	100.00
FIDLANSKY TRADING	12.44
FIDLITY HEALTH EMPLOYMENT AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIDO TV CHANNEL INC	1.44
FIDUCIAL BUSINESS CENTERS INC	0.15
FIDUCIAL JADE INC	42.00
FIDUCIAL PROPERTIES INC	100.00
FIDUCIARY INC	100.00
FIDUCIARY INTERMEDIARY LTD	73.02
FIDUS SERVICES CORPORATION	40.45
FIDY MANAGEMENT INC	100.00
FIEBER MAINTENANCE CO INC	100.00
FIEDZIANY CORP DBA TT MECHANICAL	100.00
FIELD ARMOR INC	100.00
FIELD FIRE CONSULTATION INC	100.00
FIELD FIRE CONTRACTING CORP	100.00
FIELD INC.	100.00
FIELD KENNEDY ASSOCIATES INC	100.00
FIELD LAW GROUP PC	81.39
FIELD LINES DESIGN LTD	100.00
FIELD LOMENZO TURRET BLUMB	100.00
FIELD MANAGEMENT SERVICES INC	12.55
FIELD MEDICINE PC	100.00
FIELD OF ROSES INC	100.00
FIELD RECORDINGS LLC	2.13
FIELD TRAVEL INC	100.00
FIELDHOUSE PRODUCTIONS INC	100.00
FIELDLENS INC	25.72
FIELDMAN GAHR AND LEVY INC	100.00
FIELDPOINT PRIVATE BANK & TRUST & SUBSIDIARY	31.10
FIELDSTON BROKERAGE CORP	100.00
FIELDSTON FLOORING CORP	100.00
FIELDSTON GARDEN APTS	100.00

Issuer's Allocation Percentage

Name	Percentage
FIELDSTON PROPERTY OWN ASSOC	100.00
FIELDSTONDALE MUTUAL HOUSING COOP	100.00
FIELDSTONE & CAPSTONE INC	100.00
FIELDSTONE CAPITAL INC	100.00
FIELDSTONE INSURANCE GROUP LLC	40.00
FIELDSTONE PLAZA CONDOMINIUM	100.00
FIELDSTONE PLAZA CONDOMINIUM (THE)	100.00
FIELDSTONE PRIVATE CAPITAL GROUP INC AND SUBSIDIARY	54.04
FIELDVISION CO	100.00
FIELDWAY HOMEOWNERS ASSOCIATION INC	100.00
FIELDWORKS STUDIO INC	100.00
FIENICS CORP	6.50
FIER PROD INC	100.00
FIERA US HOLDING INC & SUBSIDIARY	15.28
FIERCE DANCE CHALLENGE INC	100.00
FIERCE SPA NAIL SALON CORP	100.00
FIERI CONSTRUCTION	100.00
FIERMAN PRODUCE EXCHANGE INC	84.81
FIERO & COMPANY INC	100.00
FIERO AND MANDARO COLLISION WORKS INC	100.00
FIERY FURNACES TOURING INC	6.51
FIESTA 745 INC	100.00
FIESTA CAFE BAR INC	100.00
FIESTA COLLECTION INC	100.00
FIESTA FOOD MARKET INC	100.00
FIESTA FOOD MARKET NY CORP	100.00
FIESTA FOOD SERVICE INC	100.00
FIESTA GRILL NY INC	100.00
FIESTA JEWELRY CORP	4.33
FIESTA LATINA SPORTS BAR CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
FIESTA MINI MARKET CORP	99.77
FIEVE CLINICAL RESEARCH INC	100.00
FIFIELD PIAKER ASSOC ARCH	76.97
FIFTEEN BELOW INC	100.00
FIFTEEN CENTRAL PARK WEST CONDO	100.00
FIFTEEN DYNASTY LTD	100.00
FIFTEEN MADISON 17C LLC	100.00
FIFTEEN MADISON SQUARE NORTH	100.00
FIFTEENTH AVE GARDEN II CORP	100.00
FIFTEENTH AVE GARDENS COND ASSN	100.00
FIFTEENTH AVENUE GARDENS	100.00
FIFTEENTH IR REALTY	100.00
FIFTH & 88 INC	100.00
FIFTH & PACIFIC COMPANIES INC & SUB	7.05
FIFTH 63RD CORP	100.00
FIFTH 67TH INC	100.00
FIFTH 78TH CORPORATION	100.00
FIFTH 912 AVENUE CORP	100.00
FIFTH 944 CORP	100.00
FIFTH 956 CORPORATION	100.00
FIFTH AND FIFTY-FIFTH CONDO ASSOC	100.00
FIFTH AND FIFTY-FIFTH RESIDENCE	100.00
FIFTH AVE 60TH ST CORP	100.00
FIFTH AVE AND 66 ST CORP	100.00
FIFTH AVE ARCADE INC	100.00
FIFTH AVE BARBER SHOP INC	100.00
FIFTH AVE CONDOMINIUMS	100.00
FIFTH AVE CUSTOM FURNITURE LTD	99.26
FIFTH AVE DELI AND GROCERY CORP	93.05
FIFTH AVE DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIFTH AVE FAIR CORP	2.93
FIFTH AVE MARKET V CORP	93.05
FIFTH AVE MECHANICAL CORP	100.00
FIFTH AVE NAILS INC	100.00
FIFTH AVE REHABILITATION CORP	100.00
FIFTH AVE WOMAN INC	100.00
FIFTH AVENUE 25G LLC	100.00
FIFTH AVENUE 37E LLC	100.00
FIFTH AVENUE 7C LLC	100.00
FIFTH AVENUE ACULOFACIAL AESTHETIC SURGERY PC	100.00
FIFTH AVENUE ANESTHESIA ASSOCIATES PC	100.00
FIFTH AVENUE APPRAISALS INC	100.00
FIFTH AVENUE BALLROOM DANCE STUDIO	100.00
FIFTH AVENUE CLOTHING COMPANY INC	100.00
FIFTH AVENUE CONVENIENCE INC	100.00
FIFTH AVENUE COUTURE INC	100.00
FIFTH AVENUE DELI INC	100.00
FIFTH AVENUE DELI MART INC	87.00
FIFTH AVENUE DENTAL & ASSOCIATES PC	100.00
FIFTH AVENUE DENTAL PC	100.00
FIFTH AVENUE FOOD CORP	100.00
FIFTH AVENUE FURNITURE INC	100.00
FIFTH AVENUE GOURMET DELI INC	100.00
FIFTH AVENUE INC	100.00
FIFTH AVENUE LAUNDROMAT & DRY CLEANING INC	100.00
FIFTH AVENUE LIQUORS INC	100.00
FIFTH AVENUE LOFT CORP	99.51
FIFTH AVENUE MENS WEAR INC	99.76
FIFTH AVENUE PERSONNEL CONSLTS INC	100.00
FIFTH AVENUE PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIFTH AVENUE PROPERTY HOLDINGS LIMITED	100.00
FIFTH AVENUE SADC INC	100.00
FIFTH AVENUE SHOE REPAIR INC	100.00
FIFTH AVENUE TOWER CONDOMINIUM	100.00
FIFTH AVENUE TOWER CORP	100.00
FIFTH CENTRAL PARK CORPORATION	100.00
FIFTH CLUB TRADING CORP	100.00
FIFTH COLUMBIA TERRACE COND	100.00
FIFTH CONCERTO HOLDCO INC	48.73
FIFTH CONNECTION REALTY INC	100.00
FIFTH DIMENSION VIDEO CORP	100.00
FIFTH ELEMENT RECORDS INC	100.00
FIFTH FIFTEENTH RLTY CORP	100.00
FIFTH GENERATION COMPUTER CORP	100.00
FIFTH LEGION INC	100.00
FIFTH PLANET FILMS LLC	100.00
FIFTH SEASON DESIGN INC	100.00
FIFTH SEASON HOLDING CO LLC	100.00
FIFTH SEVENTY SEVEN INC	100.00
FIFTH THIRD BANCORP	1.54
FIFTH THIRD BANK	1.84
FIFTH TOWER GROCERY CORP	100.00
FIFTHSEASON STUDIOS INC	100.00
FIFTIETH AVE ELITE MANOR I CORP	100.00
FIFTLY FIFTY WORLDWIDE INC	6.07
FIFTY BROAD ST INC	100.00
FIFTY CENTRAL PARK	100.00
FIFTY FIRST BEEKMAN CORP	100.00
FIFTY FIRST CAPITOL CORP	100.00
FIFTY FIVE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FIFTY FOURTH STREET CONDOMINIUM	100.00
FIFTY HOLDING CORP	100.00
FIFTY NINE PRODUCTIONS LIMITED	100.00
FIFTY SHADES DESIGN INC	100.00
FIFTY SIX REALTY CORP	100.00
FIFTY THIRD AVENUE ELITE MANOR I INC	100.00
FIFTY THREE RESTORATIONS INC	100.00
FIFTYFIFTY INC	51.20
FIFTY-FIVE MANAGEMENT, INC.	100.00
FIFTYSEVEN APPS INC	44.44
FIFTY-SEVEN MGMT CORP	100.00
FIFTY-SEVEN T PRODUCTIONS INC	100.00
FIFTYTHREE INC	40.85
FIFY REALTY CORP LTD	100.00
FIG & OLIVE USA INC	87.04
FIG COLLECTIVE INC	100.00
FIG CORP	29.40
FIG LEASING COMPANY, INC. AND AFFILIATES	0.04
FIG TECH INC FIG LOANS IN TEXAS	6.95
FIGALLO HOLDINGS INC	100.00
FIGAME REALTY MGMT CORP	100.00
FIGARO VILLAGGIO INC	100.00
FIGHT 2 B FIT INC	100.00
FIGHT 4 FITNESS INC	100.00
FIGHT CLUB INDUSTRIES LLC	100.00
FIGHT NYC TICKETS INC	100.00
FIGHT OR FLIGHT THEATER COMPANY INC	100.00
FIGHT PHYSICAL THERAPY PC	100.00
FIGHTBALL INC	100.00
FIGHTING FIT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FIGHTING HELLFISH INC	96.58
FIGHTPLANET INC	100.00
FIGLEAF GARDENS INC	100.00
FIGLI MANAGEMENT CORP	100.00
FIGLIA SONS INC	100.00
FIGLIOLIA ENTERPRISES LTD	100.00
FIGO ONLINE SHOPPE INC	100.00
FIGORT RLTY CORP	100.00
FIGS AND OLIVES GOURMET INC	100.00
FIGUEROA MANAGEMENT GROUP INC	100.00
FIGURA DE GENIO US INC FKA VIRTUOSE LIMOUSINE PARIS INC	100.00
FIGURE 53 LLC	7.78
FIGURE EIGHT TECHNOLOGIES INC	0.40
FIGURE OF 8 TRADING INC	100.00
FIGURE THREE LTD	100.00
FIGUREONE INC	100.00
FIH ENTERPRISE INC	100.00
FIHOL ART CORP	100.00
FIJ REALTY LTD	100.00
Fijac Corporation	100.00
FIJALSKI INC	100.00
FIJI BEAUTY SALON INC	100.00
FIJI STUDIO INC	100.00
FIJIL TRANS CORP	100.00
FIKE CORPORATION	0.07
FIKRI DELI GROCERY CORP	100.00
FIKS CONSULTING INC	100.00
FIL DOUX INC	100.00
FIL REALTY CORP	100.00
FILA USA INC	3.86

Issuer's Allocation Percentage

Name	Percentage
FILAIMPROVEMENTS INC	100.00
FILAJEBU INC	93.05
FILAM MD PC	100.00
FIL-AM MECHANICAL HEATING & COOLING INC	100.00
FILAMB CAB CORP	100.00
FILAMENT	100.00
FILAMENTS HAIR SALON INC	100.00
FILBAR REALTY INC	100.00
FILBUSH INC	100.00
FIL-CARE PT PC	100.00
FILCO CARTING CORP	100.00
FILCRO PERSONNEL INC	100.00
FILCROSA USA INC	100.00
FILE WISE INC	100.00
FILESCAN SOLUTIONS INC	100.00
FILESCAN SYSTEMS INC	100.00
FILETUL NEW YORK INC DBA AXEL BURLA DESIGN	100.00
FILICIA ANSTALDT LTD	100.00
FILICORI ZECCHINI USA CORP	80.73
FILIGREE INC	100.00
FILIP HOME IMPROVEMENT CONTRACTORS	100.00
FILIP TECHNOLOGIES INC	10.90
FILIPA FINO INC	100.00
FILIPINO BALIKBAYAN DERVICES INC	100.00
FILIPPAZZO REALTY GROUP INC	100.00
FILIPPAZZO REALTY INC	100.00
FILIPPI PROPERTIES INC	100.00
FILIPPO PAINTING INC	100.00
FILIS CORP	100.00
FILLING EQUIPMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FILLMORE AGENCY INC	100.00
FILLMORE AUTO SALES INC	98.28
FILLMORE CT INC	99.93
FILLMORE GARDENS CO-OP INC	100.00
FILLMORE REAL ESTATE BROOKLYN INC	100.00
FILLMORE REAL ESTATE DOWNTOWN INC	100.00
FILLMORE REAL ESTATE FUSION TEAMINC	100.00
FILLMORE TERMITE AND PEST CONTROL I	100.00
FILM 50 CORP	100.00
FILM ANALYTICS LLC	100.00
FILM ARCHIVES INC	27.90
FILM COMMUNITY INC C/O JAMIN O BRIEN	100.00
FILM CRIMES INC	100.00
FILM FATALE INC	100.00
FILM LIFE INC	100.00
FILM MANUFACTURERS INC	100.00
FILM PILLS LLC	76.38
FILM STAGE & SHOWBIZ EXPO	100.00
FILM TAILORING PRODUCTION INC	100.00
FILM2 INC	100.00
FILMBOT INC	100.00
FILMDOTFUND INC	100.00
FILMER INC	100.00
FILMHAUS INC	65.30
FILMLAND INC	100.00
FILMLINKUP I INC	100.00
FILMNATION ENTERTAINMENT INTERNATIONAL INC	100.00
FILMR CORP	100.00
FILMS FOR INDUSTRY PRODUCTIONS INC	100.00
FILMTECH INC	43.31

Issuer's Allocation Percentage

Name	Percentage
FILMYOURLISTING INC	100.00
FILO CHEMICAL INC	4.77
FILO INC	65.42
FILO PROMOTIONS INC	100.00
FILOME WINE CONSULTANTS INC	100.00
FILOMENAS OF THROGS NECK INC	100.00
FILOP L TIFFENBERG P C	100.00
FILPO CORP	100.00
FILPUCCI INC	100.00
FILSKEE TRADING INC	100.00
FILSON HOLDINGS INC AND SUBSIDIARIES	6.69
FILT RITE CO INC	59.51
FILTER USA INC	3.08
FILTERBACK INC	100.00
FILTEX INTL INC	100.00
FILTHY LUCRE PRODUCTION INC	100.00
FILTHY RICH BARBER & TATTO SHOPLLC	100.00
FILTHY RICH STUDIO LLC	100.00
FILTHY SOAP INC	100.00
FILTRITE CONTRACTING INC	92.47
FIM SERVICES INC	100.00
FIMA CLOTHING INC	100.00
FIMBRO INC	100.00
FIMEX US LLC	100.00
FIN CHASER CHARTERS INC	100.00
FINA & INGRID SALON CORP	100.00
FINA CORPORATION	100.00
FINA ELECTRICAL CONTRACTORS IN	100.00
FINA EXPRESS CORP	100.00
FINA PIZZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINACIAL PLANNING CORP	69.55
FINAILLY INC	100.00
FINAK CONSULTING INC	100.00
FINAL CUT CORP	100.00
FINAL CUT USA INC	13.00
FINAL DIMENSION INC	100.00
FINAL HOMAGECOM INC DBA ASTHI VISARJAN	100.00
FINAL PUSH CONSTRUCTION INC	100.00
FINAL TOUCH AUTO BODY COLLISION INC	93.50
FINAL TOUCH AUTOMOTIVE INC	100.00
FINAL TOUCH CO INC	100.00
FINAL TOUCH COLLECTION INC	100.00
FINAL TOUCH COLLISON LTD	100.00
FINAL TOUCH GENERAL CONSTRUCTION CORPORATION	100.00
FINALLY HEALTH MEDICAL SERVICES PC	100.00
FINALSITE HOLDINGS INC	6.21
FINANALYTICA INC	13.00
FINANCE ONE INC	12.18
FINANCIAL ANALYSIS SYSTEMS	100.00
FINANCIAL ASSET MGMT CORP	25.92
FINANCIAL COORDINATING CORP	100.00
FINANCIAL DECISIONS INC	100.00
FINANCIAL ENGINES INC	2.81
FINANCIAL FUTURE INC	100.00
FINANCIAL IND SYS INC	100.00
FINANCIAL INNOVATION GROUP LLC	100.00
FINANCIAL INSIGHT TECHNOLOGY INC	100.00
FINANCIAL INSTRUMENT & INVESTMENT CORP	86.68
FINANCIAL INTERGROUP LTD	100.00
FINANCIAL INVESTMENT ANALYSTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINANCIAL MARKETS WORLD INC	76.30
FINANCIAL OPPORTUNITY INVESTMENTS LLC	100.00
FINANCIAL PACIFIC LEASING INC	0.19
FINANCIAL PARTNERS CAPITAL MGM INC	100.00
FINANCIAL PARTNERS LLC	22.81
FINANCIAL RESEARCH ASSOCIATES INC	23.06
FINANCIAL RESOURCES GROUP INVESTMENT SERVICES LLC	70.56
FINANCIAL RESOURCES GROUP LLC	18.78
FINANCIAL SEARCH INC	100.00
FINANCIAL SECURITY ASSURANCE HLDNGS	65.89
FINANCIAL SERVICES HOLDINGS USA INC	100.00
FINANCIAL SUMMIT VENTURES INC	100.00
FINANCIAL TRAINING SERVICES	100.00
FINANCIAL WORLD INC	100.00
FINANCO PEO INC	100.00
FINANTIA USA LTD	13.00
FINAST AUTOMOTIVE MANAGEMENT COMPANY INC	100.00
FINATIX INC.	100.00
FINAXER AMERICA INC	0.16
FINBERG TIVON INVESTMENTS LP	100.00
FINBUZZ CONSULTING INCORPORATED	100.00
FINCAD AMERICA INC & AFFILIATES	19.73
FINCH APARTMENTS CORPORATION	100.00
FINCIBEC USA INC	100.00
FINCK INC	100.00
FINCK-JONES-LIBBY CO INC	100.00
FINCO PRIME CONSULTING SERVICES CORP	100.00
FinCor Holdings Inc	0.04
FIND BRIDGE LLC	100.00
FIND THE BEST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIND YOUR TRAINER LLC FYT - FIND YOUR TRAINER	100.00
FINDATA PORTAL INC	100.00
FINDECE INC	100.00
FINDER DOT COM LLC	93.50
FINDHHA INC	100.00
FINDINGS NEW YORK INC	99.24
FINDLAY GROCERY CORP	100.00
FINDLEY WEBSTER CORP	100.00
FINDORA HOMES INC	100.00
FINDS4LESS INC	100.00
FINDSHADOW PBC	100.00
FINE 87 CLEANERS INC	100.00
FINE ADVISORS INC.	100.00
FINE ART CONSERVATION AND RESTORATION IN	94.10
FINE ART CONSTRUCTION AND PAINTING COR	100.00
FINE ART FRAMES INC	43.64
FINE ART INVEST LLC	100.00
FINE ART INVESTORS CORPORATION	33.34
FINE ART PRINTING LTD	100.00
FINE ART SERVICE INC	100.00
FINE ART SHIPPERS INC	100.00
FINE ART VELOX INC	100.00
FINE ARTS DEVELOPMENTAL LAB INC	100.00
FINE ARTS HOUSING INC	100.00
FINE ARTS MANUFACTURERS INC	100.00
FINE ARTS SERVICES AND TRANSPORT	100.00
FINE ARTS TRADING CORP	100.00
FINE ASIA ANTIQUES INC	100.00
FINE ASIAN TREASURES INC	100.00
FINE AUTO MALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINE BAKERY CITY INC	100.00
FINE BEADS INC	100.00
FINE BOOKBINDING CORP	100.00
FINE BRED JEWELRY INC	100.00
FINE BROTHERS PIZZA INC	100.00
FINE CARE PHARMACY INC	87.00
FINE COCOA PRODUCTS CORP	37.66
FINE COLOMBIAN EMERALD INC	100.00
FINE COLOR STONES INC	100.00
FINE CONSTRUCTION SERVICES INC	100.00
FINE COTTON INC	100.00
FINE CREATIVE MEDIA INC	100.00
FINE DELI FOODS INC	40.00
FINE DESIGNED DRESSES INC	100.00
FINE DIAMOND INTL INC	100.00
FINE ECHO INC	100.00
FINE EMERALD INC	21.83
FINE FASHION INC	100.00
FINE FAST FOODS PARKWAY INC	100.00
FINE FENCING FIELD INC	100.00
FINE FINE COLLECTION INC	100.00
FINE FOOD EXPRESS LTD	100.00
FINE FORTUNE INC	100.00
FINE FRENCH CLEANERS INC	100.00
FINE FURNITURE INC	100.00
FINE GADGETS INC	100.00
FINE GARDEN CREATIONS INC	10.53
FINE GEMS & JEWELS INC	100.00
FINE GEMS NY INC	100.00
FINE GOLD JEWELLERY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FINE GOURMET DELI CORP	100.00
FINE IMPORTS INC	100.00
FINE INTERIORS INC	100.00
FINE INTERNATIONAL INC	100.00
FINE JEWELRY ASSOCIATES CORPORATION	67.23
FINE JEWELRY CONSULTING INC	100.00
FINE JEWELRY COUTURE CORP	100.00
FINE LAND CORP	100.00
FINE LINE & SON CORP	100.00
FINE LINE INDUSTRIES	33.36
FINE LINE MEDIA INC	100.00
FINE LINE MIC CORP	100.00
FINE LINE PRODUCTION INC	100.00
FINE LOCKSMITH & SECURITY INC	100.00
FINE MADISON CLEANERS INC	100.00
FINE MECHANICAL CORP	100.00
FINE NEEDLE ACUPUNCTURE PC	100.00
FINE PAINTING DECORATING CO	0.55
FINE PRINT ADVISORS INC	100.00
FINE PRINT INC	100.00
FINE QUALITY CONTRACTING INC	100.00
FINE REALTY DEVELOPMENT	100.00
FINE RESTORATION CORP	93.05
FINE RUGS INC	100.00
FINE SHEER IND INC	20.79
FINE SHINE INC	3.23
FINE SILVER INC	100.00
FINE SOUNDS GROUP INC & SUBS	5.53
FINE SPA INC	100.00
FINE SQUARE DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINE STAR DIAMONDS INC	43.90
FINE STAR ENTERPRISE INC	100.00
FINE STONE 2 INC	100.00
FINE STYLE ARTISTIC SALON INC	100.00
FINE TEA INC	100.00
FINE TECH JEWELRY INC	100.00
FINE THINGS & KNICK KNACKS CORP	100.00
FINE TIMES ASSET MANAGEMENT LLC	100.00
FINE TIMES INC	100.00
FINE TOUCH CHIROPRACTIC PC	100.00
FINE TOUCH KLEAN INC	100.00
FINE TRANSLATION SERVICES INC	100.00
FINE TUNE AUTO REPAIR INC	100.00
FINE WATER SEAFOOD INC	60.73
FINE WATERPROOFING INC	100.00
FINE WATERS INC	100.00
FINE WAY INC.	100.00
FINE WINE SELECT INC	100.00
FINE WOOD KITCHEN CABINETS INC	100.00
FINEA ENTERPRISES INC	89.97
FINEARTAFFAIRS LLC	100.00
FINEAS MEDIA INC	100.00
FINEBERG PUBLICITY INC	100.00
FINECARE HOMECARE INC	100.00
FINECO SOLUTION INC	100.00
FINEGRIT DESIGN INC	100.00
FINEII HOLDINGS LLC FKA FINEII HOLDINGS INC C/O GIC REAL ESTATE INC	8.46
FINELINE KREATIVE INC	100.00
FINELINE THERMOGRAPHERS INC	100.00
FINEOS CORPORATION	0.14

Issuer's Allocation Percentage

Name	Percentage
FINER FIRE & RESTORATION CORP	67.81
FINESSE CLEANING SERVICE INC	21.64
FINESSE DIAMOND CORP	57.11
FINESSE EMBROIDERIES INC	57.44
FINESSE GROUP LIMOUSINE INC	100.00
FINESSE HOLDINGS LIMITED	100.00
FINESSE HOME IMPROVMENTS LLC	100.00
FINESSE INSURANCE BROKERS INC	100.00
FINESSE PINSTRIPING INC	100.00
FINESSE TRAVEL SERVICES INC	100.00
FINEST 4 DRYWALL CORP	100.00
FINEST AB CORP	100.00
FINEST ADULT DAYCARE CENTER INC	100.00
FINEST AIR INC	100.00
FINEST APPAREL INC	10.14
FINEST ASIAN STYLE CUISINE INC	100.00
FINEST AUTO LEASING & SALES INC	100.00
FINEST AUTOMOTIVE TRANSPORTATION IN	93.05
FINEST BUILDERS CORP	43.75
FINEST CARS INC	100.00
FINEST CC CORP	100.00
FINEST DELI AND GROCERY CORP	94.12
FINEST FOOD DISTRIBUTING CO NY INC	94.56
FINEST GUIDENCE INC	100.00
FINEST HOLDING CORP	100.00
FINEST HOME CARE CORP	100.00
FINEST LAUNDROMAT INC	100.00
FINEST MENSWEAR CORP	100.00
FINEST ONE CLEANER INC	100.00
FINEST PAINTING & DECORATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINEST PRODUCE CORP	100.00
FINEST QUALITY GROUP INC	100.00
FINEST SUPPLY CORP	100.00
FINEST TOUCH MOTOR SPORTS INC	100.00
FINEST TRUCKING INC	100.00
FINEST WINDOW INC	100.00
FINESTONE JEWELRY INC	8.05
FINESTONES INC	94.68
FINESTYLE CORP	7.59
FINETHREADS INC	100.00
FINETUNE PILATES STUDIO INC	100.00
FINEWOL MDSE CO INC	100.00
FINEX INTERNATIONAL BUSINESS CO LIM	100.00
FINEXEO US INC	37.84
FINGAN CONSTRUCTION INC	100.00
FINGER HOME NAIL INC	100.00
FINGER HOME NAIL SPA INC	100.00
FINGER LICKING TICKING INC	100.00
FINGER MANAGEMENT CORP	100.00
FINGER MUSIC & SOUND DESIGN INC	100.00
FINGER PAINTED HANDS INC	100.00
FINGER4 MOBILE INC	69.66
FINGERBOARD DELI & GROCERY CORP	100.00
FINGERBOARD ROAD HOMEOWNERS ASSN	100.00
FINGERLINKING RESTUARANT	100.00
FINGERPAINT MARKETING INC	0.98
FINGERPRINTS CHRISTIAN LEARNING CENTER INC	100.00
FINGI INC	19.25
FINHABITS INC	100.00
FINIATO INC	65.20

Issuer's Allocation Percentage

Name	Percentage
FINISH LINE EDITORIAL LTD	100.00
FINISH LINE INC (THE)	4.77
FINISH LINE TOWING & RECOVERY INC	100.00
FINISH TV INC DBA FREEFOLK	100.00
FINISHING BY VICTOR CORP	100.00
FINISHING TOUCH PAINTING OF NY INC	93.05
FINISTERRA CORP	100.00
FINIT SOLUTIONS LLC	0.30
FINITY COMMUNICATIONS INC	2.35
FINIX GROCERY CORP	48.56
FINIX U S A CONSTRUCTION INC	100.00
FINJAN HOLDINGS INC	2.13
FINKELSTEIN AND ROSS LLC	100.00
FINLAT INC	100.00
FINMAN FINANCIAL INC	100.00
FINMKT, INC.	100.00
FINN & FELIX INC	100.00
FINN 88 LLC	100.00
FINN AND SELIGMAN	35.32
FINN NEW YORK LLC	80.83
FINN PARTNERS INC & SUBS	17.20
FINN PHYSICAL THERAPY PC	100.00
FINNAIR OF NORTH AMERICA	100.00
FINNICAN INC	100.00
FINNIN CORPORATION INC	4.90
FINNISH HOME BUILDING ASSOCIATION	100.00
FINO AND FINO PC	100.00
FINO INC	100.00
FINOCCHIO BROTHERS INC	13.75
FINOS DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINSIGHT GROUP INC	100.00
FINSOFT CONSULTANTS INC	93.06
FINSOFTEK INC	100.00
FINSTICK LIMITED	100.00
FINTAS PROPERTIES INTERNATIONAL LTD	100.00
FINTEC ACQUISITION CORP II	100.00
FINTECH ACQUISITION CORP	100.00
FINTECH ADVISORY INC	100.00
FINTECH COLLECTIVE INC	67.61
FINTECH DIRECT INC	100.00
FINTECH INNOVATION LAB INC	100.00
FINTECH MANAGEMENT GROUP INC	100.00
FINTECH STUDIOS INC	6.95
FINTEREST CORPORATION	100.00
FINTRACK SYS CORP	100.00
FINXERA INC	7.19
FIOCCHI GROUP LLC	100.00
FIDY GLOBAL LLC	100.00
FIOLA CO INC	100.00
FIOLA ENTERPRISES INC	93.50
FIOLEK CONSTRUCTION INC	100.00
FIONA & APRIL CORP	100.00
FIONA ABOUD PHOTOGRAPHS INC	100.00
FIONA CONRAD STUDIO INC	100.00
FIONA D & S INC	100.00
FIONA GRAHAM PHYSICIAN PC	100.00
FIONA LETTS INC	100.00
FIONA REALTY CORPORAT	100.00
FIONA STUDIOS INC	100.00
FIONA168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIONA'S DAY CARE INC	100.00
FIOR COUTURE INC	100.00
FIOR FAMILY DELI GROCERY CORP	100.00
FIOR HOMES CORP	100.00
FIGRE BROS RLTY CORP	100.00
FIGRE LANDSCAPING INC	100.00
FIGRELLO LANDSCAPING INC	99.79
FIGRELLO PHARMACEUTICALS INC	100.00
FIGRELLOS ROMAN CAFE INC	100.00
FIGRENTINA CONSULTING INC	100.00
FIGRENTINOS 20 INC	100.00
FIGRI LTD	82.37
FIGRI NY FLOWERS INC	93.05
FIGRINI LANDSCAPE INC	4.30
FIGTAX INC	100.00
FIGTO REALTY CORP	100.00
FIGP GROUP INC	100.00
FIGPL LTD	100.00
FIGR TREE CAPITAL MANAGEMENT LP FKA FIGR TREE INC	26.91
FIGR TREE REAL ESTATE FUND III AIV (DELAWARE) INC	1.98
FIGRA NIHAMIN PHYSICIAN PC	100.00
FIGRCOSOFI INC	21.94
FIGRDAVS CORP	100.00
FIGRDAVS SHAKH INC	100.00
FIGRDAVS TECH INC	100.00
FIGRDOUS RIZVI PHYSICIAN PC	100.00
FIGRE & FLOOD ASSOCIATES CORP	100.00
FIGRE ALARM CONSULTING SERVICES INC	100.00
FIGRE ALARM DEPOT INC	100.00
FIGRE APPARATUS JOURNAL PUBLICATIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRE COMMAND CO INC	31.63
FIRE DANCE WINE & SPIRIT INC	100.00
FIRE DOOR INSTALLATIONS INC	100.00
FIRE EDCON ASSOCIATES	100.00
FIRE EXITING LTD	100.00
FIRE EXTINGUISHER MAINTENANCE	100.00
FIRE EXTINGUISHER SERVICE CO INC	100.00
FIRE FOE CORP	99.45
FIRE GEM CO INC	25.88
FIRE GUARD OF LONG ISLAND INC	23.40
FIRE ICE MECHANICAL INC	100.00
FIRE RESPONSE INC	100.00
FIRE SPRINKLER INDUSTRIES INC	23.69
FIRE SUPPRESSION SERVICES INC	82.04
FIRE SUPPRESSION TECHNOLOGIES	100.00
FIRE VIOLATIONS SERVICES INC	100.00
FIRE ZONE SERVICES INC	100.00
FIRE ZONE VENTILATION & SUPPRESSION INC	100.00
FIREBALL PIPING & HEATING CORP	100.00
FIREBIRD FREIGHT SERVICE CORP	41.29
FIREBIRD TRAVEL INC	100.00
FIREBIRD UNIVERSAL INC	100.00
FIREBRAND FINANCIAL GROUP INC	57.79
FIRECOM INC	91.12
FIREEYE INC	1.82
FIREFISH USA HOLDINGS INC	28.76
FIREFIT INC	3.45
FIREFLEX SYSTEMS INC	1.40
FIREFLIES CONSULTING INC	100.00
FIREFLY CAB CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
FIREFLY CORPORATION	100.00
FIREFLY ENTERTAINMENT INC	0.23
FIREFLY MAINTENANCE INC	100.00
FIREFLYFILMWORKS INC	100.00
FIREGLASS INC	100.00
FIREHOUSE BURGERS CORP	100.00
FIREHOUSE CORNER DELI GROCERY CORP	100.00
FIREHOUSE FILMS INC	3.77
FIREHOUSE RECORDS INC	100.00
FIRELAYERS INC	0.05
FIRELINA INC	93.05
FIREMAXX SYSTEMS CORP	100.00
FIREMOUNT USA, INC	100.00
FIREMOUTH INC	48.01
FIREPASS CORPORATION	100.00
FIREPRO CORP FIRESERV	94.75
FIREPROOFING OF AMERICA CORP	100.00
FIRESALE INTERNATIONAL INC	3.16
FIRESECUREWORLD INC	100.00
FIRESHOT PRODUCTIONS INC	100.00
FIRESIDE CONSTRUCTION CORP	100.00
FIRESIDE FINANCIAL PLANNING IN	2.25
FIRESIDE TAX CONSULTING INC	6.70
FIRESIDE TENANTS CORP	100.00
FIRESTAR DIAMOND INTERNATIONAL INC	65.37
FIRESTAR JEWELRY INC	94.34
FIRESTEIN REALTY CORP	100.00
FIRESTONE GROUP INC & SUBSIDIARIES	12.89
FIRESTORM CAB CORP	100.00
FIRETRONICS INC	34.64

Issuer's Allocation Percentage

Name	Percentage
FIREWALL SPECIALISTS INC	100.00
FIREWORKS BY GRUCCI INC	16.14
FIREWORKS LLC	100.00
FIRGAT USA INC	57.68
FIRM ASSETS INC	100.00
FIRM ENGINEERING PC	100.00
FIRM HOME INSPECTIONS	100.00
FIRM OF VITALII BELIAIEV INC THE	100.00
FIRM SHOE REPAIR INC	100.00
FIRM TRUCKING CORP	100.00
FIRM58 INC	43.48
FIRMDALE HOLDINGS USA INC	100.00
FIRMENICH INCORPORATED	3.04
FIRMLAND LLC	100.00
FIRO INC	100.00
FIROOZANIA & MEKUL CPA PC	3.97
FIROZA ROTI INC	100.00
FIRS AID SERVICE CORP	100.00
FIRST	6.28
FIRST & FIRST FINEST DELI CORP	100.00
FIRST 69TH AVENUE CORP	100.00
FIRST 69TH ST REALTY CORP	100.00
FIRST A HAIR & NAIL INC	93.50
FIRST ACCESS INC	100.00
FIRST ACCOUNTING AND TAX INC	100.00
FIRST ACTUARIAL CONSULTING INC	100.00
FIRST ADA TAXI CORP	100.00
FIRST ADMIN INC	100.00
FIRST ADVANCED CARE INC	100.00
FIRST AFRICA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST AID CORP	100.00
FIRST AID MEDICAL PC	100.00
FIRST AID PHARMACY	100.00
FIRST ALARM & SECURITY SYSTEMS INC	100.00
FIRST ALARM & STOCKING DISTRIBUTOR INC	100.00
FIRST ALARM & SURVEILLANCE SYSTEMS INC	100.00
FIRST ALARM AND ELECTRONIC SUPPLY INC	100.00
FIRST ALERT AMBULETTE CORP	100.00
FIRST ALERT DENTAL CARE P C	100.00
FIRST ALG CORP	100.00
FIRST ALLIED PROPERTIES INC	100.00
FIRST AMERASIAINC	100.00
FIRST AMERICAN ALLIANCE INC	100.00
FIRST AMERICAN FINANCIAL CORPORATION & SUBS	0.80
FIRST AMERICAN INTERNATIONAL BANK	95.01
FIRST AND FAST CAR SERVICE INC	100.00
FIRST AND FAST DREAM CORP	100.00
FIRST AND FIRST REALTY CORP	100.00
FIRST AND FOREMOST PROMOTIONS INC	100.00
FIRST AND LAST NEWSSTAND CORP	100.00
FIRST AND SIXTY THIRD CONDOMINIUM	100.00
FIRST APPLE INC.	100.00
FIRST ARCHITECTURAL MATERIALS INC	100.00
FIRST ARTISTS ASSOCIATES INC	62.20
FIRST ASIAN CORPORATION	100.00
FIRST ATLANTIC CAPITAL LTD	100.00
FIRST AULD CORPORATION	68.37
FIRST AVE & FIFTEENTH CORP	100.00
FIRST AVE CONDOMINIUM	100.00
FIRST AVE DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST AVE LEE'S MARKET INC	100.00
FIRST AVE REALTY CORP	100.00
FIRST AVE VILLAGE CORP	100.00
FIRST AVENUE DELI AND GROCERY INC	100.00
FIRST AVENUE DRUGS INC	100.00
FIRST AVENUE LIQUORS LLC	100.00
FIRST AVENUE LUBE CORP	100.00
FIRST AVENUE MARKET INC	100.00
FIRST AVENUE OWNERS	100.00
FIRST AVENUE PERSIAN GRILLE INC	89.88
FIRST AVENUE WINE MERCHANTS INC	100.00
FIRST AVENUE WIRELESSONE INC	100.00
FIRST BAANA CORP	100.00
FIRST BAI BAI TAXI INC	100.00
FIRST BARNA COMPANY INC	100.00
FIRST BEECH HILLS CORP	100.00
FIRST BEVERAGE MANAGER INC	2.04
FIRST BROADCAST PRODUCTIONS INC	100.00
FIRST BRONX RLTY MGMT	100.00
FIRST BROOKLYN DEVELOPMENT CORP.	100.00
FIRST BROOKLYN SUPPLY INC	100.00
FIRST CABIN INCORPORATED FKA FIRST CABIN INTERNATIONAL INC	100.00
FIRST CALL MANAGEMENT CORP	100.00
FIRST CALL TRADING CORPORATION	6.64
FIRST CAMBRIDGE REALTY CORP	100.00
FIRST CAPITAL CORPORATION	98.75
FIRST CAPITAL FUNDING INC	100.00
FIRST CAPITAL HOLDINGS INC	11.01
FIRST CAPITAL HOMES CORP	100.00
FIRST CARE MEDICAL ASSOC P C	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST CARE MEDICAL GROUP PC	100.00
FIRST CARE OF NEW YORK INC	100.00
FIRST CENTRAL SAVINGS BANK	52.97
FIRST CHAIR PROMOTION INC	100.00
FIRST CHANCE FILMS INC	100.00
FIRST CHINA EXPRESS INC	100.00
FIRST CHINESE HERBS INC	100.00
FIRST CHOICE AA INC	83.00
FIRST CHOICE AUTO LEASING INC	100.00
FIRST CHOICE AUTOMOTIVE PARTS & EQUIPMENT	0.50
FIRST CHOICE CARE INC	100.00
FIRST CHOICE DELICATESSENS CORP	95.45
FIRST CHOICE E TRADING CORP	100.00
FIRST CHOICE ENERGY INC	54.98
FIRST CHOICE EXTERMINATING INC	100.00
FIRST CHOICE FAMILY DENTAL PC	100.00
FIRST CHOICE FITNESS CORP	93.05
FIRST CHOICE FURNITURE DISTRIBUTORS	87.00
FIRST CHOICE HOME REPAIR INC	100.00
FIRST CHOICE LIMO SERVICE INC	100.00
FIRST CHOICE LOCKSMITH INC	100.00
FIRST CHOICE MARKETING SOLUTIONS	100.00
FIRST CHOICE MECHANICAL INC	100.00
FIRST CHOICE MERCHANT INC	5.57
FIRST CHOICE MOUNTING	100.00
FIRST CHOICE MUSICIANS INC	100.00
FIRST CHOICE OCCUPATIONAL THERAPY	100.00
FIRST CHOICE PEDIATRICS INC	100.00
FIRST CHOICE PHYSICIAN PC	100.00
FIRST CHOICE PLUMBING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST CHOICE STAFFING OF NEW YORK INC	100.00
FIRST CHOICE STAINLESS EQUIPMENT SUPPLY INC	100.00
FIRST CHOICE SUPPLY INC	100.00
FIRST CHOICE TOWING INC	100.00
FIRST CHOICE TRANSFER INC	100.00
FIRST CHOICE TRUCKING II CORP	100.00
FIRST CITYCAB CORP	100.00
FIRST CLASS AUTO REPAIR & SERVICE	100.00
FIRST CLASS BUSINESS SERVCIES CORP	100.00
FIRST CLASS CAR & LIMOSINE SRVC INC	100.00
FIRST CLASS CLEANING NYC INC	100.00
FIRST CLASS COMPUTERS INC	100.00
FIRST CLASS CONTRUCTION GROUP INC	100.00
FIRST CLASS DELIVERY INC	100.00
FIRST CLASS DRIVING SCHOOL & HANDICAP DIVISION INC	100.00
FIRST CLASS FABRICS LLC	100.00
FIRST CLASS FENCING	100.00
FIRST CLASS FLOORING INC	100.00
FIRST CLASS HAIR SALON INC	100.00
FIRST CLASS LIQUOR STORE INC	100.00
FIRST CLASS LUXURY INC	100.00
FIRST CLASS MANAGEMENT CONTRACTING	100.00
FIRST CLASS MANAGEMENT INC	100.00
FIRST CLASS OF NEW YORK INC	100.00
FIRST CLASS PRINTING LTD	39.16
FIRST CLASS PROFESSIONAL ALTERATION	100.00
FIRST CLASS REALTY ENTERPRISES INC	93.05
FIRST CLASS ROADSIDE ASSISTANCE	100.00
FIRST CLASS TAXI SERVICE INC	80.00
FIRST CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST CLICK INC	100.00
FIRST COLOS, INC.	100.00
FIRST COLUMBIA TERRACE CONDOMI	100.00
FIRST COMM MGMT CORP	100.00
FIRST COMMERCIAL BANK	44.39
FIRST COMMERCIAL ESTATES GROUP INC	100.00
FIRST COMMUNITY RESOURCES INC	100.00
FIRST CONSTRUCTION GROUP INC	100.00
FIRST CONSTRUCTION ZONE INC	100.00
FIRST CONSULTING PREMIER FUND CORP	100.00
FIRST CORPORATE SEDANS INC	100.00
FIRST CUT INC	99.93
FIRST CUT SOUND INC	100.00
FIRST DACIA CORP	100.00
FIRST DANIEL CORP	100.00
FIRST DATA CORP	1.21
FIRST DERIVATIVE PLC	76.88
FIRST DERIVATIVES HOLDINGS & SUBSIDIARIE C/O FIRST DERIVATIVES US INC	71.99
FIRST DERIVATIVES NO 1 INC	100.00
FIRST DERIVATIVES US INC	80.68
FIRST DEVELOPMENT ACQUISITION	100.00
FIRST DINAN INC	100.00
FIRST DISCOVERED INC	100.00
FIRST DOWN & ASSOCIATES INC	100.00
FIRST DOWN MEDIA INC	100.00
FIRST DREAMS CORP	100.00
FIRST DREAMS NAIL & SPA INC	100.00
FIRST EAGLE ABSOLUTE RETURN FUND	4.66
FIRST EAGLE FUND OF AMERICA	100.00
FIRST EAGLE GLOBAL INCOME BUILDER FUND	6.07

Issuer's Allocation Percentage

Name	Percentage
FIRST EAGLE HIGH YIELD FUND	8.69
FIRST EAGLE HOLDINGS INC F/K/A ARNHOLD AND S. BLEICHROEDER HOLDINGS, INC.	17.34
FIRST EAGLE OVERSEAS VARIABLE FUND	2.62
FIRST EAGLE SOGEN GLOBAL FUND	8.51
FIRST EAGLE SOGEN GOLD FUND	8.00
FIRST EAGLE SOGEN OVERSEAS FUND	7.51
FIRST EAGLE US VALUE FUND	6.14
FIRST EAST SEVENTH ST TENANTS CORP	100.00
FIRST EASTERN ENERGY EFFICIENCY INV LLC	100.00
FIRST EASTERN GROUP CORP.	100.00
FIRST EASTERN MANAGEMENT INC	100.00
FIRST ENVIRONMENT INC OF NJ	10.21
FIRST EQUITY MORTGAGE CORP	100.00
FIRST EWING ASSOCIATES INC	100.00
FIRST EXCELSIOR INC	100.00
FIRST EXECUTIVE REALTY INC	100.00
FIRST EXPRESS CAB CORP	100.00
FIRST EXPRESS DELI AND GROCERY 1 INC	100.00
FIRST EXPRESS LOGISTICS INC	100.00
FIRST FARMERS BOULEVARD BUSINESS INC	100.00
FIRST FIDELITY BROKERAGE INC	97.07
FIRST FINANCE TRAINING & CONSULTING INC	43.29
FIRST FINANCIAL CONSULTING	100.00
FIRST FIRE PROTECTION INC	100.00
FIRST FLIGHT USA INCORPORATED	100.00
FIRST FLUSHING SECURITIES	99.43
FIRST FOOTWEAR CORP	100.00
FIRST FRIENDS PRE-SCHOOL INC	100.00
FIRST GARDEN CORPORATION	100.00
FIRST GENERATION MERCHANT SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FIRST GLOBAL LOGIX INC	100.00
FIRST GOLD BUYERS INC	43.65
FIRST GOLD COAST CORP	100.00
FIRST GOLD REFINERY CORP	100.00
FIRST GOTHAM ABSTRACT INC	93.50
FIRST GREEN PRODUCE OF NY INC	100.00
FIRST HAIR & BEAUTY INC	100.00
FIRST HALF REALTY CO INC	83.02
FIRST HAND FOOD PRODUCT CORP	100.00
FIRST HAND PROPERTIES INC	100.00
FIRST HANSUNG INC	100.00
FIRST HEALTH MEDICAL P C	100.00
FIRST HEALTH PHYSICAL THERAPY PC	100.00
FIRST HEAVEN INC	100.00
FIRST HEC DESIGN INC	100.00
FIRST HOLDING CORP	100.00
FIRST HORIZON NATIONAL CORPORATION	3.27
FIRST HR CORP	100.00
FIRST HVAC INC	100.00
FIRST IMAGE DESIGN CORP	14.58
FIRST IMPRESSION BEAUTY & BARBER SALON INC	100.00
FIRST IMPRESSIONS 1 INC	100.00
FIRST IMPRESSIONS INC	100.00
FIRST IN BARGAINS CORP	17.63
FIRST IN LINE TOWING INC	100.00
FIRST IN QUEENS INC	100.00
FIRST IN SERVICE TRAVEL INC	87.57
FIRST IN V MADE IN THE USA	8.00
FIRST INTEGRATED CONSTUCTION INC	100.00
FIRST INVESTOR LIFE SERIES	8.00

Issuer's Allocation Percentage

Name	Percentage
FIRST INVESTORS - INTERNATIONAL OPPORTUNITY BOND FUND	7.71
FIRST INVESTORS ALL-CAP GROWTH FUND	8.00
FIRST INVESTORS COVERED CALL STRATEGY FUND	100.00
FIRST INVESTORS FLOATING RATE FUND	8.00
FIRST INVESTORS FUND FOR INCOM	8.00
FIRST INVESTORS GOVERNMENT CASH MANAGEMENT FUND (FKA FIRST INVESTORS CAS	8.00
FIRST INVESTORS GROWTH INCOME	8.00
FIRST INVESTORS INCOME FUNDS - BALANCED INCOME FUND	7.92
FIRST INVESTORS INT SECURITIES	8.00
FIRST INVESTORS INTERNATIONAL FUND	8.00
FIRST INVESTORS INVESTMENT	7.97
FIRST INVESTORS LIFE INC	5.59
FIRST INVESTORS LIFE SERIES	8.00
FIRST INVESTORS LIFE SERIES - OPPORTUNITY FUND	8.01
FIRST INVESTORS LIFE SERIES FU	8.00
FIRST INVESTORS LIFE SERIES FUND	7.80
FIRST INVESTORS LIFE SERIES FUND - FOCUSED EQUITY FUND	8.14
FIRST INVESTORS LIFE SERIES FUND - TOTAL RETURN FUND	7.56
FIRST INVESTORS LIFE SERIES FUND BALANCED INCOME FUND	7.89
FIRST INVESTORS LIFE SERIES FUNDS - GOVERNMENT CASH MANAGEMENT FUND	0.75
FIRST INVESTORS LIMITED DURATION HIGH QUALITY BOND FUND	7.83
FIRST INVESTORS MULTI STATE	0.02
FIRST INVESTORS SERIES FUND	8.00
FIRST INVESTORS SERIES FUND	7.62
FIRST INVESTORS STRATEGIC INCOME FUND	8.00
FIRST INVESTORS UTILITIES INCOM	8.00
FIRST INVESTORS-LIFE SERIES FUND	7.90
FIRST IR REALTY CORP	100.00
FIRST JOINT INC	100.00
FIRST JOLI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST JUNE REALTY COR	100.00
FIRST KING GROCERY INC	100.00
FIRST LADY EXPRESS INC	100.00
FIRST LADY SUITS INC	100.00
FIRST LAND INTERNATIONAL INC	100.00
FIRST LAND MEDIA PC&C INC	100.00
FIRST LATCH & COUNSELING INC	100.00
FIRST LAVENDER SPA INC	100.00
FIRST LIMOUSINE CORP	100.00
FIRST LINCOLN TPA INC	100.00
FIRST LINE CONSTRUCTION INC	100.00
FIRST LINE CONTRACTING GROUP INC	100.00
FIRST LOOK PRODUCTIONS INC	98.40
FIRST LOOK SERVICES INC	65.29
FIRST LOTTE CONSTRUCTION INC	100.00
FIRST LOVE FILMS	53.60
FIRST LUMEN INC	100.00
FIRST MANHATTAN ABSTRACT CORP	100.00
FIRST MANHATTAN CO INC	100.00
FIRST MANHATTAN DEVELOPMENTS LIMITED	100.00
FIRST MANHATTAN ENERGY CORPORATION	100.00
FIRST MANHATTAN FINANCIAL NETWORK CORP	100.00
FIRST MANHATTAN REAL ESTATE	45.11
FIRST MARATHON CORP	100.00
FIRST MATTHEW CORP	100.00
FIRST MEDCARE INC	100.00
FIRST MEMBER INC	100.00
FIRST METROPOLITAN REALTY ASSOC	100.00
FIRST MGMT CORP	100.00
FIRST MILLENNIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST MONTAUK FINANCIAL CORP	100.00
FIRST NAIL INC	100.00
FIRST NAMES (USA) LIMITED	22.51
FIRST NATIONAL ATM CORP	100.00
FIRST NATIONAL BANK OF OMAHA	1.15
FIRST NATIONAL CORP	100.00
FIRST NEWTOWN TENANT CORP	100.00
FIRST NOEL LEE CONSTRUCTION CORPORATION	100.00
FIRST NORTH AMERICAN HOLDINGS II	12.35
FIRST NORTHLAND FRUIT INC	100.00
FIRST NY REALTY CO INC	100.00
FIRST OASIS INC	100.00
FIRST OCEANVIEW HOLDING CORPORATION	100.00
FIRST OF A KIND USA INC	13.95
FIRST ON THIRD MANAGEMENT INC	100.00
FIRST PAGE SOLUTIONS INC	100.00
FIRST PANAMANIAN DRUM AND BUGLE CORP	100.00
FIRST PARIHAR CORP	100.00
FIRST PARKING SYSTEMS CORP	100.00
FIRST PASS INC	100.00
FIRST PAY CAPITAL, INC.	100.00
FIRST PAY INC	100.00
FIRST PAYMENT SOLUTION CORP	100.00
FIRST PENINSULA CAPITAL INC	6.07
FIRST PHARMACEUTICAL CORP	100.00
FIRST PHYSICIAN PC	100.00
FIRST PINE VIEW REALTY CORP	100.00
FIRST PIONEER PROPERTIES INC	100.00
FIRST PLACE MANAGEMENT INC	100.00
FIRST PLACE PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST PLATINUM CAPITAL CORP	39.08
FIRST PLUS SERVICE INC	100.00
FIRST PORP APPRAISAL INC	100.00
FIRST PRESS PUBLIC RELATIONS INC	100.00
FIRST PRINT INC	100.00
FIRST PROCESSING SOLUTIONS INC	100.00
FIRST PROFESSIONAL INC	100.00
FIRST PROTOCOL INC	77.30
FIRST QUALITY CAPITAL CORPORATION	100.00
FIRST QUALITY CLEANING INC	100.00
FIRST QUALITY ELECTRIC CORP	100.00
FIRST QUALITY ELECTRIC NY INC	100.00
FIRST QUALITY TRADING INC	100.00
FIRST QUALITY TRANSPORTATION CORP	100.00
FIRST QUEENS ABSTRACT CORP	100.00
FIRST QY LLC	100.00
FIRST R & A COMPANY, INC.	100.00
FIRST RATE EXTERMINATORS INC	100.00
FIRST RATE PROPERTY MANAGEMENT INC	100.00
FIRST RATTAN CORP	100.00
FIRST REACTION INC	100.00
FIRST READE CONDOMINIUM	100.00
FIRST RELIABLE CONSTRUCTION LTD	100.00
FIRST REPUBLIC BANK	15.80
FIRST RESOURCES MARKETING INC	100.00
FIRST RESPONDER NY LLC	100.00
FIRST RESPONSE ADVANTAGE INC	100.00
FIRST RESPONSE BED BUGS DOGS INC	100.00
FIRST RESPONSE CLEANING CORP	100.00
FIRST RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST S A S	18.11
FIRST SAMPLE ROOM GARMENT INC	100.00
FIRST SERVICE SOLUTIONS INC	100.00
FIRST SHOT BASKETBALL INC	100.00
FIRST SKYLIGHT CO INC	100.00
FIRST SMART CORP	100.00
FIRST SOFIA TRANSIT INC	100.00
FIRST SOLUTION MANAGEMENT INC	100.00
FIRST SOURCE CAPITAL CORPORATION	100.00
FIRST SPICE MIXING CO INC	21.39
FIRST SPOONS INC	100.00
FIRST SPRING CORP	99.60
FIRST ST OWNERS INC	100.00
FIRST STAR AUTO REPAIRS INC	100.00
FIRST STAR AUTOMOTIVE INC	100.00
FIRST STAR AVIATION LLC	2.07
FIRST STAR CONSTRUCTION II INC	100.00
FIRST STAR EQUITIES INC	100.00
FIRST STATE INVESTMENTS (US) LLC	12.26
FIRST STATEN ISLAND SENIOR DAYCARE CENTER INC	100.00
FIRST STEP DAY CARE OF STATEN ISLAND CORP	100.00
FIRST STEP DAY CARE SERVICES CO	100.00
FIRST STEP DAYCARE CENTERS OF NEW YORK INC	100.00
FIRST STEP INTERNET INC	93.05
FIRST STEP REALTY INC	96.64
FIRST STEPS AT CLINTON LTD	100.00
FIRST STEPS INDEPENDENT NETWORK CORP	88.89
FIRST STEPS TRANS INC	100.00
FIRST STEPS URBAN OUTREACH INC	100.00
FIRST STERLING CORP	87.11

Issuer's Allocation Percentage

Name	Percentage
FIRST STOP CANDY STORE INC	100.00
FIRST STOP DELI CORP	47.60
FIRST STOP GROCERY 1 INC	92.64
FIRST STOP GROCERY INC 2	92.71
FIRST STOP MANAGEMENT INC	100.00
FIRST STOP PRODUCE INC	100.00
FIRST STRATEGY ADVERTISING INC	100.00
FIRST STREET NEIGHBOURS INC	100.00
FIRST STRIP PRODUCTIONS INC	100.00
FIRST STUDENT INC & AFFILIATES	0.13
FIRST SULLIVAN CONDOMINIUM	100.00
FIRST SUNRISE ACUPUNCTURE PC	100.00
FIRST SUNSHINE TRADING INC	100.00
FIRST SUPPORT INC	100.00
FIRST TASTE INC	100.00
FIRST TAX AND ACCOUNTING INC	100.00
FIRST TEAM PRODUCTIONS INC	100.00
FIRST TECH CORP	30.00
FIRST TEK INC	2.03
FIRST TIME TAXI INC	100.00
FIRST TINY STEPS DAY CARE INC	100.00
FIRST TOP FOOD INC	100.00
FIRST TRANS CONSULTING INC	100.00
FIRST TRAVEL & TOURS INC	50.00
FIRST TRUCKING NY INC	100.00
FIRST ULTIMATE TRANS CORP	100.00
FIRST UNITED CONSTRUCTION INC	100.00
FIRST UNITED DISTRIBUTION CORP	57.59
FIRST UNITED IMPORTING INC	42.50
FIRST USA MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST VALUE CONSTRUCTION INC	100.00
FIRST VILLAGE CONDO INC	100.00
FIRST VISION OF USA INC	100.00
FIRST VISION REALTY CORP.	100.00
FIRST VULCAN INC	100.00
FIRST WHOLESALE LLC	100.00
FIRST WHOLESALE NY INC	100.00
FIRST WOMENS DEVELOPMENT CORP	100.00
FIRST WOMEN'S FIRE SYSTEMS CORP	100.00
FIRST WORDS SLP PC	100.00
FIRST WORLD TRANSPORTATION INC	100.00
FIRST YORK 98 CORP	100.00
FIRST YORK CO INC	100.00
FIRSTBASEPRODUCTIONS LLC	100.00
FIRSTBEST SYSTEMS INC	5.70
FIRSTCALL CSS INC FKA STEELE INTERNATIONAL INC	0.28
FIRSTCLASS WIRELESS INC	100.00
FIRSTFRUITS INC BAGEL TIME	100.00
FIRSTGATE NET	100.00
FIRSTLIGHT CONSULTING GROUP CORPORATION	100.00
FIRSTLIGHT MANAGEMENT CORPORATION	100.00
FIRSTLINE CONTRACTING INC	100.00
FIRSTLINE TRUCKING INC	100.00
FIRSTLOOK INC	99.55
FIRSTONSITE RESTORATION INC	0.01
FIRSTSERVICE CAM HOLDINGS INC & SUBSIDIARIES	7.12
FIRUZA 775 INC	100.00
FIS COPRPORATION	100.00
FISCAL PRUDENCE MANAGEMENT CORPORATION OF JAMAICA	100.00
FISCALLY FIT BOOKKEEPING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FISCALNOTE INC	2.85
FISCH FLORIST SUPP INC	100.00
FISCH HOFFMAN NICHOLAS ROGER	100.00
FISCH TECH INC	100.00
FISCHBACH LIMO SVS INC	100.00
FISCHER BROS AND LESLIE INC	100.00
FISCHER BURSTEIN PC	61.83
FISCHER DIAMONDS INC	0.18
FISCHER FOODS OF NEW YORK INC	74.22
FISCHER FURNITURE INC	100.00
FISCHER JEWELRY DESIGN INC	21.11
FISCHER PHARMACEUTICALS INC C/O HART BAXLEY DANIELS & HOLTON	100.00
FISCHER PORTER CALIGUIRE AND THOMAS PC	6.83
FISCHERAPPELT INC	100.00
FISCHERSTEEN ENTERPRISES INC	100.00
FISCHLER DIAMONDS INC	30.99
FISCO CONSTRUCTION INC	100.00
FISCO IMPORTS INC	77.88
FISERV INC	1.06
FISH & RICHARDSON P C	3.86
FISH & SHRIMP RESTAURANT SPOT CORP	100.00
FISH 1502 INC	100.00
FISH AND BEEF INC	100.00
FISH BOX RESTAURANT CORP	100.00
FISH DUMPLING INC	100.00
FISH EYE BAR & GRILL INC	100.00
FISH FRIENDS INC	100.00
FISH GOURMET INC	80.21
FISH HOUSE SUNNYSIDE CORP	100.00
FISH LADDER INC	0.41

Issuer's Allocation Percentage

Name	Percentage
FISH N WINGS INC	100.00
FISH N'TING LLC	100.00
FISH THE MOUSE MEDIA INC	100.00
FISH TO DISH INC	100.00
FISH TREE INC	100.00
FISHBAIT MARKETING LLC	0.67
FISHBERG REALTY CORP	100.00
FISHBUCKET INC	100.00
FISHER & FISHER INC	63.65
FISHER & FROMMER PLLC	28.14
FISHER & PAYKEL APPL USA HOLDINGS INC & SUBS	7.69
FISHER & PAYKEL HOLDING INC & SUBSIDIARY	0.17
FISHER 1345 SPECIAL FEE CORP	100.00
FISHER 1345 SPECIAL LEASEHOLD	100.00
FISHER 605 SPECIAL CORP	100.00
FISHER CARIBBEAN BAKERY AND RESTAUR	89.87
FISHER CLEANING CO	100.00
FISHER CREATIVE SERVICES INC	100.00
FISHER DACHS ASSOCIATES INC	100.00
FISHER HARRIS SHAPIRO INC	100.00
FISHER INTERNATIONAL INC	0.23
FISHER INVEST	100.00
FISHER INVESTMENTS INC	0.23
FISHER MARANTZ STONE INC	100.00
FISHER METRO REALTY CORP.	71.67
FISHER MKTG COMM INC	20.00
FISHER PLAZA SPECIAL CORP	100.00
FISHER PROPERTIES OF INDIANA INC	3.37
FISHER RLTY CORP	100.00
FISHER STEVENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FISHER STONE PC	100.00
FISHERMANS COVE II INC	100.00
FISHERMAN'S COVE INC	100.00
FISHERMANS MARKET CORP	100.00
FISHERVILLE CORPORATION	100.00
FISHION INC	100.00
FISHMAN ELECTRIC ANE SON INC	34.49
FISHMAN GROUP CORP	100.00
FISHMAN HOLDINGS NORTH AMERICA INC	100.00
FISHMAN MCINTYRE BERKELEY LEVINE SAMANSKY NY PC	100.00
FISHNET SEAFOOD CAFE INC	100.00
FISHNET SECURITY INC	1.48
FISH-N-FIN REALTY CO.	100.00
FISHTEA ELECTRIC CORP	100.00
FISIO CARE STAFFING AGENCY INC	100.00
FISK TAXI CO INC	100.00
FISKARDO ESTIATORIO INC	100.00
FISKARS BRANDS INC	0.49
FISKE TERRACE ASSOCIATION	100.00
FISONIC SOLUTIONS INC	100.00
FISSE INC	12.02
FIST GIFT HANIDCRAFTS INC	100.00
FIST INC	100.00
FIST PRODUCTIONS LTD	100.00
FIT & FINISH CONTRACTING CORP	100.00
FIT & RUN INC	100.00
FIT 4 LIFE CORP	100.00
FIT AS A FIDDLE INC	100.00
FIT BEYOND LIMITS INC	100.00
FIT DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIT ENGINECOM INC	100.00
FIT FAB FOCUSED INC	100.00
FIT FEET PODIATRY PC	100.00
FIT FOR LIFE HEALTH FAIRS INC	100.00
FIT GLOVE INC	100.00
FIT IMAGE INC	100.00
FIT LIKE ME INC	100.00
FIT NUTRITION INC	100.00
FIT REHAB PHYSICAL THERAPY PC	100.00
FIT STUDIO INC	100.00
FIT SYSTEMS INC	100.00
FIT4D INC	100.00
FIT4LIFE HEALTH & FITNESS INC	100.00
FITAD INC	100.00
FITANGO INC	100.00
FITBAY INC	100.00
FITBRAZIL INC	100.00
FITCH CONSULTING INC	4.13
FITCH GROUP INC. AND SUBSIDIARIES	22.07
FITCHBURG VFX INC	100.00
FITERKIDS LLC	100.00
FITFOCUS INTERNATIONAL INC	100.00
FITH USA INC	54.72
FITLINXX INC F/K/A INTEGRATED FITNESS CORP	1.28
FITNER MEDIA INC D/B/A PLAYBOOK TECHNOLOGIES	100.00
FITNESS BY BOBBY INC	100.00
FITNESS BY FISHER INC	95.78
FITNESS BY NICK INC	100.00
FITNESS ON 5TH INC	100.00
FITNESS RESOURCE OF NEW YORK LLC	22.93

Issuer's Allocation Percentage

Name	Percentage
FITNESS RESULTS OF NYC INC	100.00
FITNESS SHOWROOMS OF LI INC	1.04
FITNESS4DIABETICS IPA INC	100.00
FITO TAXI SERVICE INC	100.00
FITOGRAPHY PATTERNS INC	100.00
FITPART INC	100.00
FITQUISITOR INC	100.00
FITRITE AUTO PARTS INC	100.00
FIT'S FABULOUS INC	100.00
FITS GLOBAL TEXTILE INC	100.00
FITSEED CONSULTING INC	6.95
FITSWRITE INC	100.00
FITTED NYC INC	100.00
FIT-TEK INC	93.05
FITTEROY INC	6.60
FITTING MODELS INC	15.50
FITTON PROPERTY HOLDINGS CORP	100.00
FITUE INC	100.00
FITZ & CO INC	30.37
FITZ & FOSSE INC	100.00
FITZ & HEN INC	100.00
FITZ BAILEY CONSTRUCTION INC	100.00
FITZ CREATIVE INC	100.00
FITZ YOU CRATIVE INC	100.00
FITZCON CONSTRUCTION REN CORP	100.00
FITZGERALD & HALLIDAY, INC	22.86
FITZGERALD BRUNETTI INTERNATIONAL	100.00
FITZGERALD CONDOMINIUM	100.00
FITZGERALD CORPORATION	0.04
FITZGERALD RESTORATION CONSULTANTS AND	50.00

Issuer's Allocation Percentage

Name	Percentage
FITZHUGH INC	97.35
FITZORY CAMPBELL DMD PC	100.00
FITZPATRICK & ASSOCIATES INC	6.77
FITZPHENSON INC	100.00
FITZS FAUCETS INC	55.00
FIUMICELLI INC. FORMERLY KNOWN AS LIACALE ARTISTS INC.	100.00
FIVALSKI MEDIA GROUP INC	100.00
FIVE & FIVE, INC	100.00
FIVE & SEVEN CONTRACTING INC	100.00
FIVE A & S IMPORT EXPORT CORP	100.00
FIVE ACRE FARMS INC	100.00
FIVE AMIGOS INC (THE)	100.00
FIVE AND FIVE LAUNDROMAT NY INC	100.00
FIVE AND ONE FOOD STORES INC	100.00
FIVE AND ONE INC	100.00
FIVE BELLS INC	89.41
FIVE BELOW, INC	2.76
FIVE BORO APPRAISAL LLC	100.00
FIVE BORO CAR CORP	100.00
FIVE BORO CONTRACTING INC	100.00
FIVE BORO FOOD INC	100.00
FIVE BORO HVAC SUPPLY INC	100.00
FIVE BORO MEDICAL EQUIPMENT INC	100.00
FIVE BORO RESTORATION GC CORP	100.00
FIVE BORO SERVICES INC	100.00
FIVE BORO STORAGE INC	100.00
FIVE BORO TILE CORP	99.52
FIVE BOROS OPERATORS ASSOC INC	100.00
FIVE BOROUGH AFFORDABLE CORP	100.00
FIVE BOROUGH APPRAISAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE BOROUGH BURGER INC	100.00
FIVE BOROUGH FILING AND EXPEDITING INC	100.00
FIVE BOROUGH HOME CARE INC	100.00
FIVE BOROUGH HVAC INC	100.00
FIVE BOROUGH MANAGEMENT INC	100.00
FIVE BOROUGH MECHANICAL INC	100.00
FIVE BOROUGHS HK INC	100.00
FIVE BOROUGHS HOME IMPROVEMENT INC	100.00
FIVE BOROUGHS HOME REMODELES CORP	100.00
FIVE BOROUGHS MTG CO INC	100.00
FIVE BOROUGHS SEWER AND DRAIN SERVICES INC	100.00
FIVE BOROUGHS TIRE SERVICE INC	100.00
FIVE BOROUGHS HALAL WHOLESALE INC	100.00
FIVE BROS PIZZA PLACE INC	100.00
FIVE BROTHERS & SISTER FARMER S MARKET INC	48.81
FIVE BROTHERS 02 CORP	100.00
FIVE BROTHERS AUTO SPA AND LUBE COR	100.00
FIVE BROTHERS AUTO WORLD INC	100.00
FIVE BROTHERS DELI GROCERY CORP	100.00
FIVE BROTHERS FAT ENTERP INC	100.00
FIVE BROTHERS TRADING INC	100.00
FIVE BY FIVE PRODUCTIONS INC	100.00
FIVE CITISERVICES INC	100.00
FIVE COLOR PARK SLOPE NAIL INC	100.00
FIVE COMPONENTS INC	100.00
FIVE CONTINENTS EXPRESS INC	100.00
FIVE CORNER DELI CORP	100.00
FIVE C'S INC	72.32
FIVE DRAGONS INC	100.00
FIVE ELEMENT BODYWORK I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE ELEVEN MODEL MANAGEMENT CORP	100.00
FIVE FIFTEEN WEST INC	100.00
FIVE FINGERS NAIL SPA INC	100.00
FIVE GEMS INTERNATIONAL INC	100.00
FIVE GUYS CHICKEN INC	100.00
FIVE GUYS HOLDINGS INC & SUBS	0.54
FIVE HOLE PICTURES LTD	2.42
FIVE HORIZONS PRODUCTIONS INC	70.91
FIVE ISLANDS OF MOTORS INC	100.00
FIVE J AUTO INC	100.00
FIVE J S AUTOMOTIVE LTD	100.00
FIVE LAKES GROUP TRAVEL INC	100.00
FIVE LIVES INC	100.00
FIVE MARATHONS LLC	100.00
FIVE MILE CAPITAL II (AIV) C-24 INC	100.00
FIVE MILE RIVER COMPANY INC	3.05
FIVE MINUTES STUDIO INC	100.00
FIVE MORE MINUTES PRODUCTIONS INC	100.00
FIVE NINE JOHN LOFTS	100.00
FIVE NINETEEN MUSIC PUBLISHING INC	100.00
FIVE O RESTAURANT CORP	100.00
FIVE OAKS INVESTMENT CORP	100.00
FIVE OF US INC C/O ALTMAN GREENFIELD & SELVAGGI	34.43
FIVE ON 81 MEMBER CORP	100.00
FIVE ONE FIVE OWNERS INC	100.00
FIVE OR FIFTY PRODUCTIONS INC	17.08
FIVE OVER TEN CONDOMINIUM HOMEOWNERS ASSOCIATION INC	100.00
FIVE OVERSEAS INVESTMENT LLC LEGAL UNIT	34.05
FIVE PENNIES INC	1.62
FIVE PLUS DESIGN COLLECTIVE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FIVE POINTS LEARNING INC	100.00
FIVE POINTS SECURITY AND PROTECTION SERVICES INC	100.00
FIVE PROPERTIES INC	100.00
FIVE RIVERS IT INC	48.87
FIVE RIVERSIDE CORP	100.00
FIVE S & A REHAB PT PC	100.00
FIVE S CAB CORP	100.00
FIVE SPICE GROUP INC	100.00
FIVE SPICE INC	100.00
FIVE SPICE NATIONAL INC	100.00
FIVE SPICE RECORDS INC	100.00
FIVE SPOT SOUL FOOD INC	100.00
FIVE STAARS REALTY INC	100.00
FIVE STAR ACCESSORIES OF NY INC	17.37
FIVE STAR ACCOUNTING INC	100.00
FIVE STAR AGENCYINC	100.00
FIVE STAR AIRPORT ALLIANCE INC & SUBSIDIARY	0.06
FIVE STAR ATM CORP	100.00
FIVE STAR AUTO BODY INC	100.00
FIVE STAR AUTO GROUP INC	100.00
FIVE STAR AUTO REBUILDERS INC	100.00
FIVE STAR AUTOMOTIVE SERVICE INC	100.00
FIVE STAR BEAUTY SALON INC	93.50
FIVE STAR BELL REALTY	100.00
FIVE STAR CAFE & RESTAURANT INC	100.00
FIVE STAR CAR RENTAL INC	100.00
FIVE STAR CATERERS OF NEW YORK INC	26.30
FIVE STAR CONCRETE & MASONRY CORP	100.00
FIVE STAR CONCRETE PUMP CORP	100.00
FIVE STAR CONNECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STAR CONTRACTING COMPANIE	100.00
FIVE STAR CORRUGATED AND DISPLAY INC	30.66
FIVE STAR DEALS	11.57
FIVE STAR DELICIOUS DELI INC	100.00
FIVE STAR DEVELOPMENT INC	100.00
FIVE STAR DIAMOND INC	100.00
FIVE STAR DISCOUNT STORE INC	100.00
FIVE STAR DISTRIBUTION INC	100.00
FIVE STAR DISTRIBUTORS CORP	100.00
FIVE STAR DJ ENTERTAINMENT INC	100.00
FIVE STAR ELECTRONICS AND APPLIANCES INC	100.00
FIVE STAR ELEVATOR TESTING INC	77.73
FIVE STAR ENVIRONMENTAL INC	100.00
FIVE STAR EURO CONSTRUCTION CORP	100.00
FIVE STAR FIVE INC	9.38
FIVE STAR FLOORING INC	90.16
FIVE STAR FOOD & BEVERAGE COMPANY	100.00
FIVE STAR FOOD MART NY INC	100.00
FIVE STAR GLOBAL TRADING INC	100.00
FIVE STAR GOURMET DELI NY INC	100.00
FIVE STAR GROUP INC	100.00
FIVE STAR INDIAN CORP	100.00
FIVE STAR INSTALLATION CORP	100.00
FIVE STAR JEWELRY INC	100.00
FIVE STAR LABEL MFG INC	67.06
FIVE STAR LINDEN CORP	100.00
FIVE STAR LIQUOR AND WINE INC	100.00
FIVE STAR MACHINE SHOP	100.00
FIVE STAR MANAGEMENT INC	100.00
FIVE STAR MEAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STAR MECHANICAL INC	100.00
FIVE STAR MEDICAL COPURIER SERVICE FIVE SERVICE INC	100.00
FIVE STAR MEDICAL OFFICE PC	100.00
FIVE STAR MINI MARKET INC	99.73
FIVE STAR MODERN NAIL INC	100.00
FIVE STAR MODULAR INC	87.00
FIVE STAR NETWORK SOLUTIONS INC	14.49
FIVE STAR OFFICE SUPPLIES INC	93.05
FIVE STAR ON 28 INC	100.00
FIVE STAR ONION INC	100.00
FIVE STAR ORTHO PRODUCTS INC	100.00
FIVE STAR PAGING & JEWELRY LTD	100.00
FIVE STAR PEST CONTROL INC	100.00
FIVE STAR PLUMBING HEATING	100.00
FIVE STAR PORT EXPRESS INC	100.00
FIVE STAR PROGRAMMING INC	100.00
FIVE STAR PROMOTIONAL PRODUCTS CORP	4.58
FIVE STAR REALTY CORP	100.00
FIVE STAR REMODELERS INC	67.20
FIVE STAR REPORTING INC	100.00
FIVE STAR RESTAURANT EQUIPMENT INC	100.00
FIVE STAR SEAFOOD INC	100.00
FIVE STAR SERVICE GROUP NYC	100.00
FIVE STAR SEWING INC	100.00
FIVE STAR SIGN AND PRINTING INC	100.00
FIVE STAR SOLUTIONS GROUP INC	100.00
FIVE STAR SPARKLE CLEANING INC	93.50
FIVE STAR STAFFING INC	100.00
FIVE STAR SUSHI INC	100.00
FIVE STAR TEXTILE PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STAR TIRE SHOP CORP	100.00
FIVE STAR TRAINING LLC	100.00
FIVE STAR TRAVEL INC	100.00
FIVE STAR UNIVERSAL INC	100.00
FIVE STAR US DEVELOPMENT LTD.	100.00
FIVE STAR WINDOW DOOR CURTAIN WALL	100.00
FIVE STAR WINE AND LIQUOR INC	100.00
FIVE STAR WIRELESS & ELECTRONICS	100.00
FIVE STARDISPATCH BUSINESS SERVICES INC	100.00
FIVE STARS A1 FAMOUS CORP	100.00
FIVE STARS AWNINGS AND SIGNS INC	100.00
FIVE STARS BEAUTY SPA INC	93.50
FIVE STARS CHILD CARE II INC	100.00
FIVE STARS CHILD CARE INC	100.00
FIVE STARS ELECTRICAL CONTRACTING NY INC	100.00
FIVE STARS INTERNET CAFE INC	100.00
FIVE STARS LUXURY TRANSPORTATION NY	100.00
FIVE STARS OF BROOKLYN II	100.00
FIVE STARS OF BROOKLYN III INC	100.00
FIVE STARS OF BROOKLYN INC	100.00
FIVE STARS OF BROOKLYN IV INC	100.00
FIVE STARS OF BROOKLYN IX INC	100.00
FIVE STARS OF BROOKLYN V INC	100.00
FIVE STARS OF BROOKLYN VI INC	100.00
FIVE STARS OF BROOKLYN VII INC	100.00
FIVE STARS OF BROOKLYN VIII INC	100.00
FIVE STARS OF BROOKLYN X INC	100.00
FIVE STARS REALTY ESTATE INC	100.00
FIVE STARS RESTORATION INC	100.00
FIVE STARS SERVICE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STARS STUDIO INC	100.00
FIVE STONE ENTERTAINMENT INC	2.03
FIVE STQAR KIDDIE CARE INC	100.00
FIVE T AND R INC	100.00
FIVE TELLERS IN	100.00
FIVE THREE TWO BWAY CORP	100.00
FIVE TIMZ PRODUCTIONS INC	0.61
FIVE TOOL MANAGEMENT INC	100.00
FIVE TOWN SHOPPING MALL STORE INC	0.88
FIVE TOWNS BROKERAGE INC	100.00
FIVE TOWNS REALTY CORP	100.00
FIVE TREES REALTY INC	100.00
FIVE TUFF INC	100.00
FIVE W25 HOLDING CORP	100.00
FIVE WAYS GROCERY CORP	93.21
FIVE ZOO CONCEPTS & DESIGN INC	100.00
FIVE128, INC.	100.00
FIVE15 MANAGEMENT LLC	72.60
FIVE27 CONDOMINIUM SHUSTER PROPERTY MANAGEMENT	100.00
FIVE9 INC	3.95
FIVEBORO PROPERTY MANAGEMENT INC	100.00
FIVECOM DEVELOPMENT INC	100.00
FIVE-EYED FILMS INC	100.00
FIVEFOOTFOURTEEN INC	100.00
FIVELIMIT INC	100.00
FIVENS TRANS CORP	100.00
FIVEONIT INC	100.00
FIVEPALS INC	100.00
FIVERR INC	15.04
FIVESTONE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVETAN GREEN CAB MANAGEMENT INC	100.00
FIX AND GO WIRELESS INC	100.00
FIX ANYTHINGPC INC	58.32
FIX FLYER LLC	100.00
FIX IT SPOFFY LLC	13.49
FIX MY TEETH, INC.	40.95
FIX U PLATE INC	100.00
FIX YOUR FEET INC	91.99
FIXED DATING INC	100.00
FIXED EXPOSURE MARKETING INC	100.00
FIXED INCOME DISCOUNT ADVISORY COMPANY	100.00
FIXED INCOME SHARES - SERIES LD	8.00
FIXED INCOME SHARES - SERIES TE	8.00
FIXED INCOME SHARES "FISH" SERIES M	8.00
FIXED INCOME SHARES "FISH" SERIES R	8.00
FIXED INCOME SHARES FISH SERIES M INC	8.00
FIXER PRODUCTION INC	100.00
FIXME INC	100.00
FIXNETIX INC	4.82
FIXPROS INC	100.00
FIXTURE CAB CORP	100.00
FIXTURE IT INC	3.29
FIXTURE LINE MFG CORP	84.00
FIXTURES 2000 INC F/K/A PREMIER STORE FIXTURES INC	1.36
FIXYFIX INC	100.00
FIXZI INC	100.00
FIZA PHARMACY INC	100.00
FIZZ CORP	100.00
FIZZY ART INC	100.00
FIZZY FOX, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
FJ 48 CORP	100.00
FJ BAGELS INC	87.00
FJ BENJAMIN FASHIONS (US) INC	41.29
FJ CLEMENTINE INCRATION	100.00
FJ HAKIMIAN CUSTOM INC	73.25
FJ HAKIMIAN INC	45.25
FJ INTERNATIONAL CULTURE COMMUNICATION INC	100.00
FJ INTERNATIONAL INC.	8.79
FJ LABS INC	100.00
FJ PIZZA CORP	100.00
FJ SCIAME CONSTRUCTION CO INC	99.13
FJ USA INC	100.00
FJAHC DELIVERY SERVICE INC	100.00
FJALLRAVEN ARCTIC FOX LLC	10.88
FJA-US, INC	10.56
FJB CONTRACTING INC	100.00
FJB REAL ESTATE INC	100.00
FJC CONTRACTOR CORP	100.00
FJC SECURITY SERVICES INC	88.45
FJCC INC	100.00
FJE SALES CONSULTANTS INC	100.00
FJF HOSPITALITY GROUP INC	100.00
FJH BUSINESS CORP	100.00
FJI KENT INC	47.55
FJI-JR MANAGEMENT INC	100.00
FJIL INC	18.91
FJJ PROPERTIES INC	100.00
FJJ12 CREATIONS INC	100.00
FJL MEDICAL SERVICES PC	100.00
FJM AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FJM PIZZA INC	100.00
FJMJ PIZZA INC	100.00
FJP MEAT MARKET INC	100.00
FJP MECHANICAL INC	100.00
FJS PRODUCTIONS INC	100.00
FJSM COMMUNICATIONS INC	93.28
FJT RLTY CORP	100.00
FK ACCOUNTING & CONSULTING INC	100.00
FK AUTO ENTERPRISE INC	100.00
FK CONSTRUCTION CORP	100.00
FK DELI GROCERY CORP	93.05
FK HOLDINGS INC	0.88
FK Master Holdings Inc	27.26
FK PHARMACY INC	100.00
FKAL MANAGEMENT CORP	100.00
FKE INC DBA SUBWAY	100.00
FKM 915 INC	100.00
FKM PARTNERS INC	100.00
FKNG CORP	96.88
FKPS REALTY CORP	100.00
FL ACQUISITIONS OFFSHORE INTERMEDIATE II LLC	67.29
FL ACQUISITIONS SPECIAL INTERMEDIATE LLC	67.29
FL AUDIO INC	100.00
FL BLVD CORP	100.00
FL CONSULTING SERVICES	100.00
FL LATIN SERVICES INC	93.50
FL LAUNDROMAT INC	100.00
FL MINI MART CORP	100.00
FLA HACKING CORPORATION	100.00
FLA TECH, INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FLACA JEWELRY INC	100.00
FLACE COOPERATIVE	100.00
FLACO & ANDY BARBERSHOP INC	100.00
FLADA PROPERTIES INC	100.00
FLAFEL ON BROADWAY CORP	100.00
FLAFFE INC	100.00
FLAG ART STUDIOS INC	100.00
FLAG CLEAN ISLAND LTD	8.39
FLAG CONSTRUCTION CORP	100.00
FLAG CONTAINER SVC INC	100.00
FLAG CONTRACTING CORP	100.00
FLAG ELECTRIC INC	82.02
FLAG FOUR INTERNATIONAL INC	100.00
FLAG TELECOM NETWORK USA LTD	88.68
FLAG TRAVEL CORP	100.00
FLAGG COURT OWNERS CORP	100.00
FLAGG MANAGEMENT INC	60.86
FLAGG REALTY CORP	100.00
FLAGMAN DECORATING CO INC	4.39
FLAGNANTI CORP	100.00
FLAGSHIP MANAGEMENT INC	100.00
FLAGSHIP NETWORKS INC	6.04
FLAGSHIP PHOTO INC	100.00
FLAGSHIP QUEENS INC	32.36
FLAGSTAR STAFFING INC	18.24
FLAHERTY FUNDING CORPORATION	6.23
FLAIR 360 LTD	100.00
FLAIR ABSTRACT CORP	100.00
FLAIR BEVERAGE CORP	100.00
FLAIR INTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLAIR REDEMPTION MANAGEMENT CORP	100.00
FLAMBEAU REALTY INC	100.00
FLAMBOYAN SERVICE CORP	93.05
FLAME AUTO RECOVERY INC	100.00
FLAME CUT STEEL INC	44.80
FLAME FACTORY INC	100.00
FLAME KALESMENO CORP	100.00
FLAME ON INC	17.51
FLAMEKEEPERS HAT CLUB INC	100.00
FLAMES STEAKHOUSE INC	100.00
FLAMING GRILL & SUPREME BUFFET INC	100.00
FLAMING KITCHEN INC	100.00
FLAMING MEAT WAREHOUSE CORP	100.00
FLAMINGO CREDIT INC	100.00
FLAMINGO CUSTOMER EXPERIENCE INC	19.34
FLAMINGO ENTERTAINMENT INC	100.00
FLAMINGO FASHION ACCESSORIES INC YELETE	100.00
FLAMINGO FUNDING, INC.	100.00
FLAMINGO FURNITURE CORP	100.00
FLAMINGO TRAILER PACK C	100.00
FLAMTECH APPLIANCE INC	100.00
FLANAGAN AND DOUGLAS CARRIAGE CORP	100.00
FLANAGAN SECURITY CONSULTANTS AND	100.00
FLANERIE INC	100.00
FLANGER SKY INC	100.00
FLANK CAPITAL INC	100.00
FLANK INC.	100.00
FLANNELLY PROMOTIONS LTD	100.00
FLANNERY GENERAL CONTRACTING INC	100.00
FLARATON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLARC ENTERPRISES CORP	100.00
FLASH 1 INC	100.00
FLASH AUTO GROUP INC	100.00
FLASH BEAUTY WORKS INC	100.00
FLASH BLUEPRINTING & COPY CENTER	100.00
FLASH CARGO INC	100.00
FLASH CASH ATM INC	100.00
FLASH COMMERCE CORP	1.97
FLASH CONSTRUCTION INC	100.00
FLASH CONSTRUCTION NY INC	100.00
FLASH CONSULTING LLC	100.00
FLASH DENIM INC	100.00
FLASH DIAMONDS (USA) CORPORATION C/O BAR-NATHAN SHOCHATOVITCH & CO ADV	100.00
FLASH DRIVE RESTAURANT CORP	100.00
FLASH EXTERMINATING INC	100.00
FLASH INC	100.00
FLASH INNN INC	100.00
FLASH MEDIA GROUP INC	100.00
FLASH MOVING SERVICES INC	93.47
FLASH POINT MEDIA LLC	100.00
FLASH RECYCLING CORPORATION	100.00
FLASH REPROGRAPHICS & BLUE PRINTING INC	100.00
FLASH TEXTILES CORP	100.00
FLASH TRUCKING INC	100.00
FLASHFORCE LLC	20.00
FLASHFRAME PRODUCTIONS LTD	100.00
FLASHPOINT INVESTIGATIONS INC	100.00
FLASHTALKING INC	48.33
FLASHY DOG FILMS LLC	46.84
FLASTER & WILLIS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLASTER FAME LTD	100.00
FLASTER GREENBERG P C	0.11
FLAT GAS INC	100.00
FLAT INC.	21.81
FLAT LAND ICE CREAM INC	100.00
FLAT NINE RECORDS INC	100.00
FLAT PRICE MOVING SYSTMES LLC	100.00
FLAT RATE CARPET INC	100.00
FLAT RATE ELITE SERVICES INC	100.00
FLAT RATE LONG DISTANCE INC	100.00
FLAT RATE MOVERS LTD	92.78
FLAT RATE STORAGE SYSTEMS LTD	100.00
FLATASK INC	100.00
FLATBUSH 1569 INC	100.00
FLATBUSH ARTIST COLONY INC	100.00
FLATBUSH AVE PROPERTIES INC	100.00
FLATBUSH BEAUTY CENTER INC	100.00
FLATBUSH BEAUTY IMAGE INC	100.00
FLATBUSH CABINETS & HARDWARE INC	100.00
FLATBUSH CLOTHING INC	100.00
FLATBUSH COPY CENTER IN	100.00
FLATBUSH DELI GROCERY CORP	100.00
FLATBUSH DENTAL ASSOCIATES PC	100.00
FLATBUSH DENTAL GROUP PC	100.00
FLATBUSH DISCOUNT LIQUORS INC	100.00
FLATBUSH EXPRESS OPTICAL INC	100.00
FLATBUSH FABRICS INC	100.00
FLATBUSH FAMILY GROCERY CORP	100.00
FLATBUSH FAMILY MEDICINE PC	100.00
FLATBUSH FAST FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLATBUSH FOOD & DISCOUNT STORE INC	100.00
FLATBUSH FOOD MART CORP	100.00
FLATBUSH GARDEN DELI CORP	87.00
FLATBUSH GIRL INC	100.00
FLATBUSH HALAL RESTAURANT INC	100.00
FLATBUSH JAPANESE CUISINE INC	100.00
FLATBUSH JUNCTION REALTY INC	100.00
FLATBUSH KOSHER INC	100.00
FLATBUSH MEDICAL CARE PC	100.00
FLATBUSH MEDICAL HEIGHTS SERVICES PC	100.00
FLATBUSH MEDICAL PLAZA PC	100.00
FLATBUSH MOVING VAN CO	85.63
FLATBUSH OPTICAL OF STARRETT CI	100.00
FLATBUSH PICTURES LLC	100.00
FLATBUSH RX CORP	100.00
FLATBUSH SHOTOKAN KARATE DOJO INC	100.00
FLATBUSH SLOPE REALTY CORP	100.00
FLATBUSH SOUL FOOD INC	87.00
FLATBUSH SUPPLY CO INC	100.00
FLATBUSH UNIFORM INC	100.00
FLATBUSH WIRELESS TM INC	100.00
FLATBUSH XPRESS FURNITURE CORP	100.00
FLATCODE COMMUNICATIONS INC	100.00
FLATE RATE REALTY OF QUEENS	100.00
FLATEAU REALTY CORP	100.00
FLATEV USA INC	100.00
FLATFINDERS REALTY INC	100.00
FLATFOOT FILMS INC	20.26
FLATIRON 27 INC	17.10
FLATIRON COLLECTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLATIRON CONSTRUCTION CORP	23.90
FLATIRON DEVELOPMENT GROUP INC	83.10
FLATIRON ELECTRONICS INC	93.09
FLATIRON FIFTH AVENUE CONCOMINIUM GERARD J PICASO INC	100.00
FLATIRON HEALTH INC	21.51
FLATIRON MENTAL HEALTH COUNCLING LM	100.00
FLATIRON PHYSICAL THERAPY AND CHIROPRACTIC PLLC	100.00
FLATIRON RES INC	100.00
FLATIRON SCHOOL INC	76.98
FLATIRON VETERINARY HOSPITAL PC THE CAT PRACTICE	100.00
FLATJEF INC	100.00
FLATLANDS BUILDING CORP	100.00
FLATLANDS DENTAL CARE PC	100.00
FLATLANDS DISCOUNT INC	100.00
FLATLANDS FAMILY CHIROPRACTIC PC	100.00
FLATLANDS GROCERY & NEWS INC	100.00
FLATLANDS HEALTH FOOD STORE INC	100.00
FLATLANDS LAUNDRY EXPRESS INC	100.00
FLATLANDS MEDICAL AND URGENT CARE PC	100.00
FLATLANDS MEDICAL CARE PC	100.00
FLATLANDS MINI MARKET	97.28
Flatlands Wireless Inc	100.00
FLATRATE SECURITY & LOCKSMITH INC	100.00
FLATRION TAXI INC	100.00
FLATRONS CREATIVE MANAGEMENT INC	100.00
FLAUM APPETIZING CORP	81.89
FLAUNT MODEL MANAGEMENT INC	100.00
FLAUNTME INC	100.00
FLAVA'S BAKERY INC	100.00
FLAVIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLAVIA TOURS INC	100.00
FLAVIO ARZILLA	100.00
FLAVIO CRISARI PHYSICIAN	100.00
FLAVIO GENERAL CONSTRUCTION CORP	100.00
FLAVIO REALTY CORP	100.00
FLAVIO'S LIMOUSINE INC	100.00
FLAVMA INC	17.73
FLAVOR BOUTIQUE 522 INC	100.00
FLAVOR BOUTIQUE 796 INC DBA HOLEY CREAM	100.00
FLAVOR CATERING & EVENT DESIGN INC	100.00
FLAVOR PAPER LTD	100.00
FLAVOR RESTAURANT INC	100.00
FLAVOR UNIT ENTERTAINMENT INC C/O ROBINSON AND COMPANY	7.17
FLAVORS CARIBBEAN CUISINE INC	100.00
FLAVORS CORNER CORP	93.50
FLAVOURSMITH INC	100.00
FLAWLESS AUTO BATH INC	100.00
FLAWLESS BEAUTY INC	100.00
FLAWLESS COLLECTION LTD	100.00
FLAWLESS DENTAL PC	100.00
FLAWLESS DIAMONDS INC	36.82
FLAWLESS FINISHERS INC	100.00
FLAWLESS IMAGE & HEALTH LLC	100.00
FLAWLESS UNITY INC	100.00
FLB REALTY CORP	100.00
FLB'S PUB INC	100.00
FLC CONSULTING INC	100.00
FLCAD CORP	100.00
FLEET BAKERY INC	100.00
FLEET COMMERCIAL RENTALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLEET DESIGNS INC	92.91
FLEET FINANCIAL GROUP INC	100.00
FLEET FUELING SERVICES LTD	100.00
FLEET LS INC	100.00
FLEET MECHANICAL SYSTEMS INC	81.51
FLEET PROPERTIES INC	100.00
FLEET PUMP AND SERVICE CORP INC	73.26
FLEET RADIO LEASING LLC	100.00
FLEET RECOVERY SVS INC	100.00
FLEET SAFETY CONSULTANTS INC	100.00
FLEET SIMGAD CORPORATION	100.00
FLEET STREET LTD	18.26
FLEET U.S. BIDCO INC. AND SUBSIDIARIES	7.57
FLEET UNLIMITED INC C/O MARGO PINTO	7.47
FLEETCOR TECHNOLOGIES INC AND SUBS	0.76
FLEETING PICTURES INC	100.00
FLEETLOGIX INC	1.98
FLEETMATICS USA GROUP HOLDINGS,INC & SUBS	0.20
Fleetwash Holdings Inc	1.47
FLEETWIT INC	100.00
FLEETWOOD ELECTRIC CO INC	45.68
FLEETWOOD FUNERAL LIVERY INC	100.00
FLEETWOOD MAC TOURING 2014	2.62
FLEETWOOD MANOR OWNERS INC	100.00
FLEETWOOD SURETY AGENCY INC	100.00
FLEETWOOD TENANTS INC	100.00
FLEIGMAN EATERY CORP	77.09
FLEISCHER ASSOC INC	100.00
FLEISCHER DESIGN SERVICES INC	100.00
FLEISCHMAN LAW FIRM PLLC	25.57



Issuer's Allocation Percentage

Name	Percentage
FLEISHMANS REALTY CORP	100.00
FLEJ INC	100.00
FLEKSTER INC	100.00
FLEMING ASSOCIATES INC	32.57
FLEMING INDUSTRIAL LLC NORTH SHORE TRUE VALUE HARDWARE	100.00
FLEMING ROSS INC	8.26
FLEMING-LEE SHUE INC	99.98
FLEMINGTON ELECTRICAL MAINTENANCE INC	100.00
FLETCHER ARTIST MANAGEMENT ENTERPRISES INC	10.61
FLETCHER WOOD SOLUTIONS INC	1.45
FLEUR DE LIS CORP	100.00
FLEUR GARAGE CORP	100.00
FLEUR INC C/O BARBARA CIRKVA SCHUMACHER	100.00
FLEURIE NEW YORK LLC	100.00
FLEURS INC	100.00
FLEUR'T INTIMATES INC	12.30
FLEW THE COOP INC	74.39
FLEX AMERICA INC	53.77
FLEX CORP	100.00
FLEX EXPRESS CORP	100.00
FLEX FILMS USA INC	0.04
FLEX MANAGEMENT LLC	100.00
FLEX PHARMA INC	0.55
FLEX RADIOLOGY PC	100.00
FLEX STUDIOS, INC	100.00
FLEX WALL SYSTEMS OF NY INC	65.18
FLEX-A-TRIM INC	100.00
FLEXENERGY INC & SUBSIDIARY	30.95
FLEXERA SOFTWARE INC AND AFFILIATES	0.85
FLEXFORM NY LTD	93.81

Issuer's Allocation Percentage

Name	Percentage
FLEXI DRAIN CORP	100.00
FLEXI GROUP INC	100.00
FLEXI WORLD TRAVEL INC	19.50
FLEXIBLE BUSINESS SYSTEMS	11.62
FLEXIBLE COMMUNICATIONS INC	100.00
FLEXIBLE FISH CORP	100.00
FLEXIBLE SOLUTIONS INC	7.15
FLEXIBLE STEEL LACING COMPANY	0.08
FLEXIM AMERICAS CORPORATION	2.49
FLEXION CORP	0.31
FLEXMARK CORP	41.87
FLEXOGRAPHIC MGMT SERVICES INC	100.00
FLEXOTEK INC	65.37
FLEXPORT INC	6.57
FLEXSHOPPER INC	4.35
FLEXTRADE SYSTEMS INC	32.14
FLEXTRAPOWER	93.50
FLEXTRONICS INTL USA INC	0.13
FLEXYFRAME INC	30.28
FLF PIZZA INC	100.00
FLG OF NEW YORK CORP	100.00
FLH PROPERTIES INC	100.00
FLH SEAFOOD RESTAURANT INC	100.00
FLICK BOOTH INC	100.00
FLICK SHINE INC	100.00
FLICKER FLACKER FILMS INC	100.00
FLICKER GARELICK AND ASSOCIATES LLP	99.88
FLICKERLAB LLC	100.00
FLICKINGER CONSULTING COMPANY	100.00
FLIEGEL CPA PC	5.17

Issuer's Allocation Percentage

Name	Percentage
FLIGHT 001 CA INC	13.55
FLIGHT CENTRE USA HOLDING CORP	7.91
FLIGHT CLUB NEW YORK LTD	40.03
FLIGHT PATH	100.00
FLIGHT TIME TRAVEL INC	100.00
FLIGHTAWARE LLC	18.51
FLIGHTMASTER INC	20.88
FLIGHTSAFETY INTERNATIONAL INC	1.09
FLIKE LLC	100.00
FLING COO	100.00
FLINT & TINDER USA INC	100.00
FLINT INC	100.00
FLINT INC	1.83
FLINT JONES ASSOCIATES LLC	100.00
FLIP AND LUCKY INC	31.64
FLIP BOOK INC	100.00
FLIP CAB CORP	100.00
FLIP INDUSTRIES INC	100.00
FLIP PAYMENT INC	100.00
FLIP TECHNOLOGIES INC	96.77
FLIP THE SCRIPT INC	100.00
FLIP YOUR WIG MEDIA CORPORATION	100.00
FLIPBOARD INC	6.74
FLIPPED HOUSE LLC	2.93
FLIPPER DELI & GROCERY STORE INC	100.00
FLIPPIN' MERCH INC	100.00
FLIPPINDEAL INC	2.50
FLIPPING 4 THE GOLD INC	100.00
FLIR DETECTION INC	0.54
FLIRT BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLIRT NY INC	100.00
FLIRT SALON INC	100.00
FLITE INC	19.66
FLIVER INC	100.00
FLIX CORP	100.00
FLIXEL INC	88.75
FLK INC	99.56
FLLIO INC	100.00
FLM ENTERTAINMENT INC	100.00
FLM GRAPHICS CORPORATION	11.35
FLM RADICCHIO KING INC	100.00
FLM REPROGRAPHICS INC	16.30
FLOATBIT INC	100.00
FLOATING APPS INC	100.00
FLOATING ORCHARD INC	100.00
FLOATING POINTE CORPORATION	100.00
FLOATING STONE INC	100.00
FLOATING WORLD INC	100.00
FLOC LTD	100.00
FLOCABULARY INC	100.00
FLOCK CREATIVES INC	100.00
FLOCK SEVENTY ONE INC	100.00
FLOCKING BIRDS INC	100.00
FLOCKOS CAVE INC	100.00
FLOCO MARKETING INC	100.00
FLOCO REALTY CORP	100.00
FLODYCO INC	100.00
FLOEWR HAIR SALON INC	100.00
FLOFIDA REALTY CORP	100.00
FLOGA INC	85.99

Issuer's Allocation Percentage

Name	Percentage
FLOGG INC	100.00
FLOH STUDIO CORP	100.00
FLOKATI COM CORP	100.00
FLOLOCO INC	8.38
FLONT INC	100.00
FLOOD BUMSTEAD MCCREADY AND MCCARTHY INC	3.59
FLOOD CATERING INC	100.00
FLOOD COMPUTER SERVICES INC	100.00
FLOOD CONTROL INTERNATIONAL INC C/O CORNICK GARBER & SANDLER LLP	91.73
FLOOD GAMING INC	100.00
FLOOD INC	100.00
FLOOD MUSIC STUDIOS @ N 15 INC	100.00
FLOOD MUSIC STUDIOS AT 15 TH ST INC	100.00
FLOOD MUSIC STUDIOS INC	100.00
FLOODED COUNSEL, INC.	0.65
FLOODMD INC	100.00
FLOODPLAIN PICTURES INC	100.00
FLOOR CORPORATION AND SUBSIDIARIES	0.01
FLOOR LEVELING AND PREP CONSULT INC	54.58
FLOOR LOGIC NJ INC	55.26
FLOOR WORKS INC	0.22
FLOOR11 INC	100.00
FLOORED INC	38.64
FLOOREVER CARPETS INC	100.00
FLOORING 23 CORP	100.00
FLOORING AND CARPETING ON YOU INC	100.00
FLOORING AND PAINTING INC	100.00
FLOORING CONNECTION X CORP	100.00
FLOORING SOLUTIONS INC	93.50
FLOORING SOLUTIONS INC	23.94

Issuer's Allocation Percentage

Name	Percentage
FLOORMASTERPIECE INC	100.00
FLOORS BEAUTIFUL FIVE BOR INC	100.00
FLOORS TO YOU INC	100.00
FLOORTOWN INC	1.37
FLOR AZTECA DELI AND GROCERY INC	100.00
FLOR DE ATLIXCO GROCERY STORE	100.00
FLOR DE MAR INC	100.00
FLOR LATINA INC	100.00
FLOR REALTY CORP	100.00
FLOR UNISEX SALON INC	100.00
FLORA ANTWI NP IN FAMILY HEALTH PC	100.00
FLORA AROMATICS INC	100.00
FLORA CAB CORP	100.00
FLORA EDWARDS PC	100.00
FLORA ENTERPRISES INC	100.00
FLORA FABRICS INC	100.00
FLORA FASHION 414 INC	100.00
FLORA INC	100.00
FLORA NAILS & SPA INC	100.00
FLORA NEW YORK INC	100.00
FLORA ROBERTS INC	100.00
FLORA SYSTEMS INC	100.00
FLORA TRADING INC	100.00
FLORA VISTA HOUSING DEVELOPMENT CORP	100.00
Flora Vista Housing Development F	100.00
FLORA YEN INC	100.00
FLORAFUNA CAPITAL CORPORATION	100.00
FLORAFRESH INC	100.00
FLORAISON INC	100.00
FLORAL ACES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLORAL ARTS NYC INC	100.00
FLORAL CONCEPT INC	100.00
FLORAL EXPRESSIONS OF USA INC	100.00
FLORAL FANTASY FLORIST DECORAT	100.00
FLORAL GREENS WHOLESALE INC	100.00
FLORAL GROWTH INC	2.52
FLORAL HEIGHTS INC	100.00
FLORAL HOMES	64.13
FLORAL IMPRESSIONS INC	100.00
FLORAL PARK MEDICAL PC	20.91
FLORAL PARK OWNRS INC	100.00
FLORANATION & PRODUCE LLC	0.02
FLORANGEL FAMILY GROUP DAY CARE INC	50.00
FLORANNE INC	54.55
FLORAS CREATIONS INC	100.00
FLORATOS REHEARSAL STUDIOS INC	100.00
FLORATOS STUDIOS INC	100.00
FLORAXIS CUT FLOWERS INC	31.88
FLORE INC	19.75
FLORE S CONSTRUCTION CORP	100.00
FLOREGADE INC	100.00
FLORENCE APARTMENT CORP	100.00
FLORENCE CONSTRUCTION CORPORATION	96.49
FLORENCE COURT CORP	100.00
FLORENCE HOLDINGS, INC.	100.00
FLORENCE MANAGEMENT INC	100.00
FLORENCE NAIL & SPA INC	100.00
FLORENCE PAPER CORP	16.02
FLORENCIA PROPERTIES NV INC	100.00
FLORENT AI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLORENTINA REALTY CORP.	100.00
FLORENTINA RESTAURANT INC	50.00
FLORENTINE ARTISTIC IRO	100.00
FLORENTINE BROWNSTONES CONDOMINIUM	100.00
FLORENTINE MUSIC & TUTORIAL INC	100.00
FLORENTINE PRESS INC	7.80
FLORENTINO-MALLONGA CONSULTING	100.00
FLOREOR ROSARIO CORP C/O REINHARDT LLP	100.00
FLORES & FLORES CLEANING CORP	100.00
FLORES EXPRESS TRANSPORTATION INC	100.00
FLORES LAWN SPRINLER SYSTEMS CORP	100.00
FLORES PROPERTY CORP	100.00
FLORES VALLES USA HOLDING INC	100.00
FLORESSENCE LLC	100.00
FLOREST HILLS INC	100.00
FLORESTA NYC INC	100.00
FLORIAN BACHLEDA DESIGN INC	100.00
FLORIAN GLASS SERVICES INC	14.95
FLORIAN LEONHARD FINE VIOLINS INC	100.00
FLORIAN PAPP INC	100.00
FLORIDA 2 DELI INC	100.00
FLORIDA ASSETS INC	100.00
FLORIDA CRYSTALS CORPORATION	19.29
FLORIDA GARDENS OWNERS	100.00
FLORIDA PICTURES INC	100.00
FLORIDITA BROADWAY BAKERY CORP	100.00
FLORIDITA RESTAURANT 3 INC	100.00
FLORIDITA RESTAURANT UPTOWN 2 INC	100.00
FLORIDITA RESTAURANT UPTOWN INC	100.00
FLORIN RENOVATION CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
FLORINA FASHION INC	100.00
FLORINA OF NY INC	100.00
FLORIPA TECHNOLOGIES INC	100.00
FLORIS CONSTRUCTION INC	100.00
FLORISHOP LLC	100.00
FLORISITY INC FLORISITY FLORAL GALLERY	100.00
FLORISS AJ CORP	100.00
FLORIST PARADISE II CORP	93.05
FLORIST PARADISE INC	93.05
FLORITUNA INC	100.00
FLO'S BODY SHOP INC	100.00
FLO'S GARDENS INC	100.00
FLOS INCORPORATED	35.25
FLOSS GLOSS LTD INC	27.39
FLOSSTRADAMUS TOURING, INC.	5.21
FLOTO AND WARNER STUDIO	100.00
FLOTO IMPORTS INC	16.63
FLOUKA LIMO INC	100.00
FLOUR LA INC	30.22
FLOUR SHOP BAKERY INC	100.00
FLOUR SHOP INC	100.00
FLOURISH & THRIVE LLC	33.47
FLOURISH CAI CORP	100.00
FLOURISH NUTRITION USA INC	100.00
FLOURISH NY INC	100.00
FLOURISHES INC	100.00
FLOURISHING CAPITAL INC	100.00
FLOVICTOV CAB CORP	100.00
FLOW AID INC	17.06
FLOW ARCHITECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLOW BAR INC	100.00
FLOW MECHANICAL INC	100.00
FLOW SEARCH CORP	100.00
FLOW TRADERS US HOLDINGS LLC	8.00
FLOWAID MEDICAL TECHNOLOGIES CORP	100.00
FLOWCON INC	39.89
FLOWER & SISTER SPA INC	100.00
FLOWER BY MARKET EXPRESS INC	100.00
FLOWER CITY PARK INC	100.00
FLOWER CONCEPT INC	100.00
FLOWER DEALS CORP	100.00
FLOWER DELI GROCERY CORP	100.00
FLOWER DISTRICT SILK LTD	100.00
FLOWER EXPRESSIONS INC	100.00
FLOWER FANTASY CORP	100.00
FLOWER FLOWER INC	100.00
FLOWER GEEKS LLC	100.00
FLOWER JEWELRY CORP	85.00
FLOWER KISS WIRELESS INC	100.00
FLOWER LADY NAIL & SPA INC	100.00
FLOWER PETALS LTD	99.70
FLOWER POWER CREATIVE INC	100.00
FLOWER POWER HERBS AND ROOTS INC	100.00
FLOWER PROPERTIES LT	100.00
FLOWER STORY INC	100.00
FLOWER TENANTS CORP	100.00
FLOWERAMA INC	100.00
FLOWERBOX CONDOMINIUM	100.00
FLOWERCHILD BEAUTY INC	100.00
FLOWERGARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLOWERS & FRUITS EL JAROCHO INC	100.00
FLOWERS 298 LTD	100.00
FLOWER'S BY ANDIE INC	100.00
FLOWERS BY GIORGIE INC	100.00
FLOWERS BY JH CORP	100.00
FLOWERS BY MARILYN INC	100.00
FLOWERS BY PETER OF FLUSHING INC	100.00
FLOWERS BY SONIA J INC	100.00
FLOWERS BY TEONA INC	100.00
FLOWERS ENTERPRISES I	100.00
FLOWERS FOR ALL OCCASIONS INCORPORATED	100.00
FLOWERS FOR HOPE INC.	100.00
FLOWERS RECORDING INC	100.00
FLOW-RIGHT FIRE SUPPRESSION CORP	100.00
FLOW-RIGHT PLUMBING & HEATING CORP	100.00
FLOYD A MANDELL PC	27.29
FLOYD E ROSINI AND SONS INC	100.00
FLOYD R TUPPER C P A P C	100.00
FLOZ-ON PAINTING INC	1.26
FLR CLEANERS CORP	90.00
FLS AUTO INC	100.00
FLSS INC	100.00
FLUENDO USA INC	100.00
FLUENT HT INDUSTRIES INC	100.00
FLUENT INC	13.73
FLUENT INC	25.23
FLUFF-N-FOLD LAUNDRY SERVICES LLC	100.00
FLUFFY FASHION LLC	100.00
FLUGA LTD	24.76
FLUID FITNESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUID INC	33.25
FLUID TRANS CORP	100.00
FLUIDINFO INC	100.00
FLUIDITY MANAGEMENT GROUP INC	13.68
FLUIDMESH NETWORKS INC	8.23
FLUITRIX CORP	100.00
FLUORA STUDIO INC	100.00
FLURRIES TISSUE INC	100.00
FLUSH 4 YOU CORP	100.00
FLUSH WASH RLTY CORP	100.00
FLUSHIMG KARAOKE INC	100.00
FLUSHING 138ST PIPING INC	100.00
FLUSHING 162 REALTY INC	100.00
FLUSHING 4424 SUPERMARKET CORP	100.00
FLUSHING 88 INC	100.00
FLUSHING ACCOUNTING & TAX INC	100.00
FLUSHING ADVANCED ORTHODONTICS PC	100.00
FLUSHING ANIMAL CARE PC	100.00
FLUSHING AUTO DRIVING SCHOOL I	100.00
FLUSHING AUTO ELECTRIC DIVISION OF KAL-BROS INC	100.00
FLUSHING AUTO REPAIR CENTER INC	100.00
FLUSHING AUTO SALES INC	100.00
FLUSHING AUTO SALVAGE INC	100.00
FLUSHING AVE DELI & GROCERY	100.00
FLUSHING BANGGANE INC	100.00
FLUSHING BATH DECOR INC	100.00
FLUSHING BEVERAGE INC	100.00
FLUSHING BLUE PRINT INC	100.00
FLUSHING BOUTIQUE WORLD INC	100.00
FLUSHING BUFFET INC RED TOP MOUNTAIN RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING CAPITAL CORP	100.00
FLUSHING CHINESE-AMERICAN COMMUNITY ASSOCIATION INC	100.00
FLUSHING CHIROPRACTIC PC	100.00
FLUSHING COMMUTER VAN MANAGEMENT CORP	100.00
FLUSHING CONSERVATORY OF MUSIC	100.00
FLUSHING CORNER ASSOC INC	100.00
FLUSHING DAE HAN MEAT MARKET INC	100.00
FLUSHING DENTAL GROUP PC	100.00
FLUSHING DENTAL PC	100.00
FLUSHING DEVELOPMENT CENTER INC	100.00
FLUSHING DIGITAL PRINTING INC	100.00
FLUSHING ENGINEERING SERVICE PC	100.00
FLUSHING EQUITY GROUP INC	100.00
FLUSHING FAMILY DENTAL CARE PC	100.00
FLUSHING FAMILY MEDICAL PRAC	100.00
FLUSHING FASHION INC	100.00
FLUSHING FINANCIAL CORPORATION	63.37
FLUSHING FLOOR INC	100.00
FLUSHING FLOOR NY INC	100.00
FLUSHING FLOWERS & GIFTS INC	100.00
FLUSHING FLOWERS INC	100.00
FLUSHING FOOD INC	100.00
FLUSHING FOOT TAO SPA INC	100.00
FLUSHING FORTUNE GARDEN CONDO 3	100.00
FLUSHING FORTUNE GARDEN CONDO II	100.00
FLUSHING FORTUNE GARDEN V CORP	100.00
FLUSHING FORTUNE GARDENS CONDOMINIUM IV CORP	100.00
FLUSHING FORTUNE GARDENS CONDOMINIUM X CORP	100.00
FLUSHING FUTBOL CLUB INC	100.00
FLUSHING GARDENS CONDOMINIUM C	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING GOLDEN CASTLE RLTY INC	100.00
FLUSHING GOLF CORP	100.00
FLUSHING GRAND HOTEL INC	100.00
FLUSHING HAIGHT CONDOMINIUM ASSOCIATION	100.00
FLUSHING HALAL MEAT MARKET INC	100.00
FLUSHING HARDWARE INC	100.00
FLUSHING HEALTH NUTRITION CTR CORP	100.00
FLUSHING HEMATOLOGY-ONCOLOGY PC	100.00
FLUSHING HOME CENTER INC	100.00
FLUSHING HOME SUPPLY INC.	100.00
FLUSHING INCREDIBOWL INC	100.00
FLUSHING IRON WELD INC	100.00
FLUSHING ISLAND CORP	100.00
FLUSHING LAUNDROMAT INC	100.00
FLUSHING LAUNDROMAT NY INC	100.00
FLUSHING LAUNDRY INC	100.00
FLUSHING LIMOUSINE TRANSPORTAT	100.00
FLUSHING LIQUORS STORE INC	100.00
FLUSHING MAILING INC	100.00
FLUSHING MANOR CARE CENTER INC	100.00
FLUSHING MANOR CONDOMINIUM	100.00
FLUSHING MANOR GERIATRIC CENTE	100.00
FLUSHING MARKET INC	100.00
FLUSHING MEADOW HOMEOWNERS ASSOCIATION	100.00
FLUSHING MEADOW MANAGEMENT CORP	100.00
FLUSHING MEDICAL AMBULETTE INC	93.50
FLUSHING MEDICAL ARTS BUILDING	100.00
FLUSHING MINI FOOD MARKET INC	100.00
FLUSHING MODERN CUTS SALON INC	100.00
FLUSHING MOTORSPORTS INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING MOVING CORP	100.00
FLUSHING NAPA AUTOMOTIVE INC	100.00
FLUSHING NEUROLOGY SERVICES PC	100.00
FLUSHING NEW MARKET INC	100.00
FLUSHING NEWS ISLAND INC	100.00
FLUSHING NEWSTAND INC	100.00
FLUSHING NUTRITION CENTER INC	100.00
FLUSHING OB/GYN PC	100.00
FLUSHING OFFICE CENTER LTD	100.00
FLUSHING PAINT CO INC	100.00
FLUSHING PHOTO CENTER INC	100.00
FLUSHING PHYSICAL THERAPY AND ACUPUNC	100.00
FLUSHING PROPERTY MANAGEMENT GROUP INC	100.00
FLUSHING PUBLIC RELATIONS AND SALES CENTER INC	100.00
FLUSHING SNOW INC	100.00
FLUSHING SPA INC	100.00
FLUSHING SPLENDID CUTS SALON INC	100.00
FLUSHING SUBWAY MOBILE INC	100.00
FLUSHING SUNSHINE MANAGEMENT INC	100.00
FLUSHING SUPERMARKET INC	100.00
FLUSHING SUPPLY CORP	100.00
FLUSHING TAX SERVICE INC	100.00
FLUSHING TERRACE VILLAGE CONDO CORP	100.00
FLUSHING TIRE CO LTD	100.00
FLUSHING TOUR TRAVEL INC	100.00
FLUSHING TOWER CONDOMINIUM	97.40
FLUSHING TRAVEL AND TOURS INC	100.00
FLUSHING TRIPLE G F STORAGE CO	100.00
FLUSHING TWINS REALTY	100.00
FLUSHING UNIVERSAL PACKAGE SHIPPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING VAN SERVICE INC	100.00
FLUSHPEI INC	100.00
FLUX FARM INC	100.00
FLUX PAVILION TOURING INC	4.85
FLUXHOUSE II INC	100.00
FLUXX LABS INC	27.13
FLWR INC	100.00
FLX 18 SHOWROOM LLC	36.36
FLY 2 INC	100.00
FLY 2B FREE INC	100.00
FLY 2UNES PRODUCTION INC	100.00
FLY BLADE INC	53.46
FLY BY NIGHT TRANS INC	100.00
FLY CAP TECHNOLOGY INC	100.00
FLY CAR CORPORATION	100.00
FLY CATCHER INC	100.00
FLY COMMUNICATIONS INC	100.00
FLY COMPANY INC	100.00
FLY DRAGON ENTERPRISES CORP	100.00
FLY EAGLE TRADING CORP	100.00
FLY ELI INC EXF	100.00
FLY ELITE INC	100.00
FLY ENTERPRISES, INC.	100.00
FLY HIGH GROUP MANAGEMENT INC	100.00
FLY HORSE WIRELESS INC	100.00
FLY HTT TRAVEL CORPORATION	100.00
FLY JAMAICA AIRWAYS LTD	100.00
FLY KRU	100.00
FLY NYC INC	100.00
FLY ON THE WALL PRODUCTIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FLY REALTY CORP	100.00
FLY ROSARY CORP	100.00
FLY SPOT INC	100.00
FLY TEAM INC	100.00
FLY THROUGH INC	100.00
FLY ZONE CORP	100.00
FLYBY MEDIA INC	12.02
FLYCARPET INC	100.00
FLYCELL INC FKA ACOTEL USA INC	12.97
FLYDART INC	100.00
FLYERS GROUP USA CORP	23.26
FLYERS SNAP NY LLC	100.00
FLYH INC	74.92
FLYING AVALANCHE	100.00
FLYING BOGS INC	63.56
FLYING CAROB TREE PRODUCTIONS INC	100.00
FLYING CONNECTED INC	40.39
FLYING DINOSAUR INC	100.00
FLYING ELEPHANTS INC FKA ASHES AND SNOW GROUP INC	15.56
FLYING FALCON FREIGHT CORP	100.00
FLYING FISH CAFE INC	100.00
FLYING FOOD FARE INC	13.68
FLYING HORSE TRUCKING CO LTD	13.55
FLYING LITTLE BIRDS INC	100.00
FLYING MALLETT INC	100.00
FLYING MONKEYS TV INC	100.00
FLYING PANCAKES PRODUCTIONS INC	100.00
FLYING PHOENIX CORP	100.00
FLYING PINK ELEPHANT INC	100.00
FLYING POINT MEDIA INC	98.13

Issuer's Allocation Percentage

Name	Percentage
FLYING POINT SALON INC	100.00
FLYING SCOT CORP	100.00
FLYING SEAHORSE TRADING CORP	100.00
FLYING SHIPPING INC	100.00
FLYING SQUIRREL INC	100.00
FLYING SWALLOW INC	100.00
FLYING TRAVEL COPR	100.00
FLYING VALLEJO BROTHERS INC	24.32
FLYINGMONK FILMS CONSULTING INC	24.05
FLYLINK TRAVEL INC	100.00
FLYLUX LLC	100.00
FLYNN AND O'HARA UNIFORMS INC	25.91
FLYNN CONTRACTING LTD	100.00
FLYNN E 124 LTD	100.00
FLYNN MAYER GREENPOINT INC	100.00
FLYNN MCCLURE INC DBA SEPTEMBER WINES	100.00
FLYNN MEYER FOREST HILLS	100.00
FLYNN MEYER HOWARD BEACH INC	100.00
FLYNN MEYER KISSENA INC	100.00
FLYNN ROMEO PRODUCTIONS	23.82
FLYP SPORTSWEAR INC	100.00
FLYRAY INC	100.00
FLYRITE TATTOO LTD	100.00
FLYTE TYME HOLDINGS INC	29.16
FLYTENS INC	100.00
FLYWHEEL SPORTS INC	29.94
FM BRUSH COMPANY INC	15.11
FM CABINET INC	100.00
FM CELL INC	100.00
FM CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FM CREATIONS CORP FORMERLY KNOWN ASREGETTA JEWELERS CORP	15.16
FM DATA SERVICES INC	100.00
FM DISTRIBUTION CORP	50.00
FM ELEGANT CORP	100.00
FM EXECUTIVE HOLDINGS INC	1.16
FM FRIENDZ INC	100.00
FM HALAL MEAT AND GROCERY INC	100.00
FM HEALTH CONSULTING INC.	100.00
FM INVESTORS CORP	100.00
FM LUXURY LIMO INC	100.00
FM MARKETING AND PROMOTIONS CORP	100.00
FM NEWSSTAND CORP	100.00
FM NY INC	66.95
FM OFFICE EXPRESS INC	6.68
FM OVERSEAS INC	100.00
FM PERSONNEL INC	100.00
FM PREPAID WIRELESS INC	93.05
FM SOFT INC	100.00
FM SPECHT ASSOCIATES INC	100.00
FM SYLVAN INC	1.24
FM TAX & ACCOUNTS	100.00
FM TAX SERVICE CENTER INC	100.00
FM WIRELESS CENTER INC	93.05
FM WIRELESS PREPAID CENTER INC	93.05
FM7 DELI GROCERY INC	100.00
FM70 INC	100.00
FMAM SERVICES INC	100.00
FMB CONSOLIDATED PROPERTIES INC	100.00
FMB INC	90.12
FMB RESTORATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FMC ENGINEERING PC	100.00
FMC GROUP INC	100.00
FMC INTERNATIONAL CONSULTING C	100.00
FMD DISTRIBUTORS CORP	100.00
FMD ELECTRIC CORP	100.00
FMD WORKFORCE SOLUTIONS LLC	100.00
FME TRUCKING INC	100.00
FMF CONSULTING INC	100.00
FMF PRODUCTIONS INC	100.00
FMG AND J CONSTRUCTION CORP	100.00
FMG DISC INC	100.00
FMG GENERAL CONTRACTING CO INC	87.00
FMG INNOVATIONS CORP	100.00
FMG PIZZA INC	100.00
FMI DISC INC	100.00
FMI HOLDCO INC	100.00
FMI WEST (ML) INC	100.00
FMIRI DISC INC	100.00
FMJ MANAGEMENT CORP	100.00
FMJS HOLDING INC	100.00
FMK NETWORK INC	100.00
FML DEVELOPMENT REALTY INC	100.00
FMLY RLTY CORP	100.00
FMM LIQUORS CORP	100.00
FMM LTD	100.00
FMM MANAGEMENT INC	100.00
FMNW2 INC	0.21
FMO ENGINEERING PC	100.00
FMP CLINOPS CONSULTING	100.00
FMP REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FMR CONSTRUCTION CORP	100.00
FMR LLC	2.12
FMR RESTAURANT GROUP INC	100.00
FMS ACCOUNTING & TAX SERVICES INC	100.00
FMS AUTO TRANSPORT CORP	100.00
FMS BIZ INC	100.00
FMS DEVELOPMENT & MANAGEMENT GROUP INC	100.00
FMS ELECTRICAL CORP	100.00
FMS ENVIROMENTAL SERVICE INC	100.00
FMS IMMIGRATION SERVICES INC	100.00
FMS WERT MANAGEMENT SERVICE GMBH	33.06
FMSGROUP INC	100.00
FMSOURCING INC	100.00
FMT CONSTRUCTION CORP	100.00
FMT INC	100.00
FMT TECHNOLOGIES INC	89.48
FMTM CORP	100.00
FMW GROUP INC	100.00
FMX SOLUTIONS US INC	2.53
FMZ TRANSPORTATION CORP	100.00
F-N 50 FOODS CORP	100.00
FN PRODUCTIONS INC	100.00
FNA INSPECTION SERVICES INC	100.00
FNB CONSTRUCTION CORPORATION	100.00
FNBS CORP	100.00
FNC TABLE INC	100.00
FNCB CROP	100.00
FND UNITED CONSTRUCTION CORP	93.50
FNDT CONSTRUCTION INC	100.00
FNE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FNF ENTERPRISES INC	100.00
FNF UNITED INC	100.00
FNG CONSULTING INC	100.00
FNG REALTY CORP	100.00
FNG SPEECH PATHOLOGY PC	50.00
FNK CATERING CORP DBA UNCLE GUSSY'S	100.00
FNM PLUMBING & HEATING IN	100.00
FNR GROUP INC	100.00
FNS USA CORP	100.00
FNT SOLUTIONS	32.21
FNW REALTY CORP	62.50
FO HUI INC	100.00
FO USA INC	68.42
FOA AND SON	9.41
FOAM DIGITAL INC	100.00
FOAM INSULATION SOLUTION CORP	100.00
FOAM PRODUCTS CORP	74.55
FOAM RUBBER FABRICATORS, INC.	34.93
FOAM TECHNOLOGY INC	28.42
FOB TOURING INC	1.89
FOBANA 2015 INC	100.00
FOBLOCK LLC	100.00
FOCAL CONTRACTING CORP	100.00
FOCAL POINT ARCHITECTURESPECIAL INSPECTIONS DPC	100.00
FOCAL POINT CON CORP	100.00
FOCAL POINT DESIGN & CONSTRUCTION I	100.00
FOCO INC	100.00
FOCUS 1 REALTY CORP	100.00
FOCUS 2009 CORP	100.00
FOCUS AMERICA CORP	1.61

Issuer's Allocation Percentage

Name	Percentage
FOCUS AUDIO VISUAL SERVICES INC	100.00
FOCUS BEAUTY HAIR SALON INC	100.00
FOCUS BRANDS HOLDINGS INC & SUBSIDIARIES	0.15
FOCUS BRANDS INC	0.24
FOCUS CHIROPRACTIC PC	100.00
FOCUS COMFORT LLC	100.00
FOCUS CONSTRUCTION GROUP INC	100.00
FOCUS CONSULTING SERVICES INC	100.00
FOCUS CREDIT SOLUTIONS INC	50.00
FOCUS DESIGN & PRINTING INC	100.00
FOCUS DEVELOPMENT GROUP INC	100.00
FOCUS ELECTRICAL INC	100.00
FOCUS ELECTRONICS INC	20.42
FOCUS EVENTS & CATERING INC	100.00
FOCUS FASHION INC	100.00
FOCUS GROUP HOLDINGS LTD	100.00
FOCUS HOME SERVICES INC	100.00
FOCUS INTRGRATED FITNESS INC	98.44
FOCUS LIGHTING INC	40.96
FOCUS ON CONNECTION-UNITED SERVICES INC	100.00
FOCUS ON FASHION INC	100.00
FOCUS ON INTERIORS LTD	100.00
FOCUS ON MATH ACADEMY INC	100.00
FOCUS OPERATING HOLDING CO	12.48
FOCUS POINT INC	12.59
FOCUS POINT SYSTEMS INC	100.00
FOCUS SCS HOLDINGS INC FKA TRIDENT SCS HOLDINGS INC	4.24
FOCUS SOURCING INC	100.00
FOCUS THREADING SALON LTD	100.00
FOCUS TRAVEL INC	45.00

Issuer's Allocation Percentage

Name	Percentage
FOCUS USA INC	26.81
FOCUSED PHOTON FILMS	100.00
FOCUSON GIFTS INC	99.90
FODERA FINE ART CONSERVATION	100.00
FODERA STYLIST OF ITALY LTD	100.00
FODOR'S CABINETRY INC	100.00
FOG CREEK SOFTWARE INC	34.15
FOGAL OF SWITZERLAND INC	100.00
FOGARTYS HOUSING DEVELOPMENT CORP	100.00
FOGO DE CHAO (HOLDINGS) INC	4.58
FOGO MANAGEMENT INC	100.00
FOGOLABS	100.00
FOH ONLINE CORP	17.34
FOHAMAN TRADING USA INC	100.00
FOHOW USA NY LIMITED	100.00
FOIL ELITE INC	100.00
FOILZ HAIR DESIGNERS LTD	100.00
FOIT-ALBERT ASSOCIATES ARCH & ENGR	3.77
FOK DAT REALTY CORP	100.00
FOLDOM INDUSTRIES LTD	100.00
FOLDOM INTERNATIONAL LTD	100.00
FOLEY AND COX INTERIORS INC	100.00
FOLEY INCORPORATED	4.46
FOLEY NURSING AGCY INC	100.00
FOLEY PLAZA MEDICAL PC	100.00
FOLEY SQ DENTAL PC	100.00
FOLEY SQUARE RECORD EXAMINERS INC	100.00
FOLGORE MOBLIE WELDING INC	3.74
FOLIAGE INC	100.00
FOLIAGE PARADISE INCORPORATED	100.00



Issuer's Allocation Percentage

Name	Percentage
FOLIAN LLC	100.00
FOLICA INC	9.18
FOLIO	100.00
FOLIO DYNAMICS INC	4.04
FOLIO HOUSE INC	100.00
FOLIO INVESTMENTS INC	6.40
FOLIOT FURNITURE PACIFIC INC	0.35
FOLK & FAMOUS SONOG ASSOCIATION OF ARTS INC	100.00
FOLK ARMS, INC.	32.29
FOLKEO INC	100.00
FOLKS COMPUTER SYSTEM INC	100.00
FOLLAIN LAUNCH INC	14.06
FOLLETT CORPORATION	0.11
FOLLOW MANAGEMENT CORP	100.00
FOLLOW ME TRANSIT INC	100.00
FOLLOW MY LEAD INC	100.00
FOLLOW PRODUCTIONS INC	46.32
FOLLOW THE GREEN INC	100.00
FOLLOW THE MONEY INC	100.00
FOLLOW THE TREND EDUCATION RESEARCH	100.00
FOLLOWILL MUSIC INC	12.83
FOLLOWSPOT ENTERTAINMENT LTD	100.00
FOLOR INC	100.00
FOLSOM PL REALTY INC	100.00
FOLTON GOLD INC	100.00
FOM ONLINE INC	100.00
FOMA AGENCY INC	100.00
FON DENTAL LAB INC	100.00
FON LEN COMPANY INC	100.00
FON US INC	3.50

Issuer's Allocation Percentage

Name	Percentage
FONAR CORPORATION	4.53
FONCIERE MIAMI BRICKELL	66.26
FONCIERE VAILLANT USA INC	100.00
FONDA NEW YORK INC	100.00
FONE & LONE INC	100.00
FONE SHOP INO INC	100.00
FONE-A-CAR ENTERPRISES INC	93.05
FONECRAZ ELMHURST INC	100.00
FONECRAZ NY INC	100.00
FONETIC INC	100.00
FONG & FONG DELI INC	100.00
FONG & WONG P C	100.00
FONG & ZHOU SUPERMARKET INC	100.00
FONG BEAUTY SALON INC	100.00
FONG CHONG MAN LLC	100.00
FONG CONSTRUCTION CORP	100.00
FONG FU YEE REALTY LLC	100.00
FONG INN TOO INC	100.00
FONG LU PHYSICIAN PC	100.00
FONG ON INC	100.00
FONG S INTERNATIONAL CORP	100.00
FONG SHING INTERNATINOAL CORP	100.00
Fong Wai Woodbridge US Asset Management Corporation	100.00
FONG YING INC	99.23
FONGS CAPITAL LIMITED	100.00
FONGS SERVICE INC	100.00
FONGTAR REALTY INC.	100.00
FONSEN PREMIER INDUSTRIAL INC	100.00
FONT NY LTD	100.00
FONT REALTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FONTAINE APARTMENTS OWNERS COR	100.00
FONTAINE ENTERPRISES LLC	100.00
FONTAINE OWNERS CORP	100.00
FONTAINE TOULAIN HOLDING CO L	100.00
FONTANA CONSTRUCTION COMPANY INC	100.00
FONTANA GALLERY INC	100.00
FONTANA MANAGEMENT CORP	100.00
FONTANA REST CORP	100.00
FONTANAARTE CORP	34.29
FONTANAMAN INC	100.00
FONTANE CORP	100.00
FONTE HOLDING CORP	100.00
FONTMARC INC	100.00
FONYO KEEP NEEDLEPOINT INC	100.00
FONZANOON INC	64.73
FONZI THORNTON INC	7.20
FONZI TRANSPORTATION CORP	100.00
FOO AN CHINESE FOOD NY INC	100.00
FOO DA TRADING INC	87.00
FOO FONG INC	100.00
FOO HAI CHINESE RESTAURANT INC	100.00
FOO HING NEW YORK INC	100.00
FOO HO CONDOMINIUM INC	100.00
FOO KEE MINI MALL INC	100.00
FOO KEY INC	100.00
FOO LEE INC	100.00
FOO MOON TRADING INC	100.00
FOO SING CORP	100.00
FOO YUAN FOOD PROD CO INC	100.00
FOOD & BEYOND LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOD 78 CORP	100.00
FOOD 99C STORE INC	100.00
FOOD ADDICT NYC INC	100.00
FOOD AND DELI BY NEIL INC	100.00
FOOD BUDGET INC	100.00
FOOD CENTER REALTY CORP	90.18
FOOD CHOICE NO 1 CORP	44.94
FOOD CITY MARKETS INC	98.02
FOOD CONCEPT GROUP INC	100.00
FOOD CONNECTION 11 LTD	100.00
FOOD CONNECTION LTD	100.00
FOOD CORP I	87.00
FOOD COURT 82 CORP	100.00
FOOD CRAFT INC	100.00
FOOD EXPRESS BRONX INC	100.00
FOOD EXPRESS SUPERMARKET INC	100.00
FOOD EXPRESS WHITESONE INC	100.00
FOOD FAIR 2 INC	100.00
FOOD FAIR FARM CORP	100.00
FOOD FAIR INC	100.00
FOOD FOR CATERS CORP	91.28
FOOD FOR HEALTH INC	100.00
FOOD FOR PEOPLE INC	100.00
FOOD FOR TOTS CATERING SERVICES D/B/A QUEENS KITCHENETTE	100.00
FOOD FRENZY INC	100.00
FOOD FUTURE INC	100.00
FOOD GARDEN PRODUCTS INC	100.00
FOOD GEMS LTD	67.07
FOOD HUT RESTAURANT AND BAKERY INC	100.00
FOOD IN MOTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOD INDUSTRY COOP OF NEW YORK INC	100.00
FOOD INNOVATION INC	100.00
FOOD INTRODUCTION LLC	100.00
FOOD JUNGLE INC	100.00
FOOD K CORP	100.00
FOOD KARMA INC	100.00
FOOD LAND MINI MARKET INC	100.00
FOOD LIBERATION INC	100.00
FOOD LINE DELI CORP	100.00
FOOD LOVE 125 INC	100.00
FOOD MANAGEMENT ASSOCIATES INC	22.44
FOOD N GROCERY INC	100.00
FOOD N STIX INC	100.00
FOOD PANTRY LTD	0.39
FOOD PROTECTION CONCEPT INC	100.00
FOOD PROTECTION SYSTEMS INC	100.00
FOOD REPUBLIC INC C/O CHAPMAN CONSULTING LLC	100.00
FOOD SANITATION CONSULTANT	100.00
FOOD SERVICES INC	100.00
FOOD SERVICES RPG INC	100.00
FOOD SIN FRONTERAS INC	100.00
FOOD SING RESTAURANT INC	100.00
FOOD SNOB INC	100.00
FOOD STATION INC	100.00
FOOD STORY INC	100.00
FOOD STORY NATURAL MARKET INC	93.05
FOOD STYLE INC	100.00
FOOD TAILOR INC FOOD TAILOR INC	100.00
FOOD TARGET INC	100.00
FOOD TOWN OF GOSHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOD TRAIN INC	100.00
FOOD TREASURE INC	100.00
FOOD TZAR CORP	100.00
FOOD U DESIRE CORP	100.00
FOOD VENTURE CAPITAL GROUP INC	96.08
FOOD52 INC	29.98
FOODA INC	15.53
FOODBERRY INC	100.00
FOODCO DISTRIBUTORS INC	64.10
FOODESIGN CONCEPTUAL EVENTS CORP	100.00
FOODEX NEW YORK INC	100.00
FOODIE MAGICIAN INC	55.53
FOODIES MARKET INC	100.00
FOODIRECT INC	74.48
FOODISTAS INC	100.00
FOODMATCH INC	6.00
FOODMENTO INC	100.00
FOODNGREEN INC	100.00
FOODONI NY 23 CORP	100.00
FOODPAIRING INC	100.00
FOODPHILES INC	100.00
FOODRETAIL INVEST INC	85.77
FOODROCKET INC	50.00
FOODS FOR JUNIORS INC	100.00
FOODSAVER NEW YORK INC	100.00
FOODSERVICE PARTNERS, INC.	6.89
FOODSERVICE USA INC	100.00
FOODSMART DIETETICS PC	100.00
FOODSTAND INC	50.00
FOODTOWN OF GOSHEN US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOO-HING KITCHEN INC	100.00
FOOK CHEUNG LUNG REALTY CORP	100.00
FOOK HING REALTY INC	100.00
FOOK KIN INC	100.00
FOOK LOK ASSOCIATION INC	100.00
FOOK LUK RLTY INC	100.00
FOOK ON SING FUNERAL SUPPLIES INC	100.00
FOOKBUY INC	100.00
FOOLHARDY ENTERTAINMENT INC	100.00
FOOLS GOLD RETAIL INC	100.00
FOOLS GOLDINC	25.07
FOONLIS INC	100.00
FOOSBALL FILMS INC	100.00
FOOT & ANKLE CENTER OF FORT LEE LLC	36.11
FOOT AND ANKLE ORTHOPAEDIC SURGERY PC	99.98
FOOT AND ANKLE WELLNESS PODIATRY PC	100.00
FOOT ASSOCIATES OF NEW YORK PC	100.00
FOOT CARE OF FLUSHING P C	100.00
FOOT CARE OF MANHATTAN MANAGEMENT CORP	100.00
FOOT CARE ON THE GO PODIATRY PC	100.00
FOOT CARE PODIATRY PC	100.00
FOOT FOOT INDUSTRIES LTD	93.36
FOOT LOCKER, INC.	6.53
FOOT TAO SPA INC	100.00
Foot Therapy Inc	93.50
FOOT VIVA INC	100.00
FOOTBALL NORTHWEST MANAGEMENT INC	0.84
FOOTBALL SISTERS INC	100.00
FOOTCARE ASSOCIATES OF REGO PARK INC	100.00
FOOTCHAMP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOTCO LADY INC	100.00
FOOTHELPERS CORPORATION	100.00
FOOTHOLD TECHNOLOGY INC	60.10
FOOTLAND INC	100.00
FOOTLITE INN INC	100.00
FOOTLUCKER INC	100.00
FOOTPRINT BUILDERS CORP	74.70
FOOTPRINTS 413 INC	100.00
FOOTPRINTS CAFE EXPRESS INC	100.00
FOOTPRINTS CAFE INC	100.00
FOOTPRINTS CAFE SOUTH INC	100.00
FOOTPRINTS NY INC	93.05
FOOTPRINTS PATH TO SUCCESS INC	100.00
FOOTPRINTZ ELITE BASKETBALL INC	100.00
FOOTSTAR & SUBSIDIARIES CORP	23.99
FOOTSTEPS CHILDCARE INC	100.00
FOOTWEAR AND APPAREL COMPANY, INC	100.00
FOOTWEAR MANAGEMENT INC	14.74
FOOTWEAR PLUS INC	100.00
FOOTZONE INC	100.00
FOOYUM INC	48.92
FOOZE INC	100.00
FOPE JEWELRY INC	5.64
FOPPS INC	100.00
FOR A BETTER WORLD PROD INC	100.00
FOR A GOOD KOS, INC	100.00
FOR ALL SEASONS LIMOUSINE NETWORK	44.92
FOR BETTER OR WORDS INC	100.00
FOR EAT REALTY INC	100.00
FOR EVER BEAUTIFUL 341 CORP	93.50



Issuer's Allocation Percentage

Name	Percentage
FOR EXCELLENCE REALTY INCORPORATED	100.00
FOR GRACE INC	100.00
FOR IMPERIAL INC	100.00
FOR KIDS ONLY DAY CARE CENTER INC	100.00
FOR KIDS PEDIATRIC OCCUPATIONA	100.00
FOR MY EYES CORP	100.00
FOR REEL MARY INC	27.17
FOR SUCCESS HOLDING COMPANY	100.00
FOR THE FUTURE INC	100.00
FOR THE LOVE OF SAM INC	100.00
FOR THE MAKERS INC	100.00
FOR THE PLANTS	100.00
FOR VETS DISABLED VETERANS BUSINESS	100.00
FOR WOMEN BY RENE INC	100.00
FOR YOU APPAREL INC	100.00
FOR YOU CLEANERS INC	100.00
FOR YOU ENTERPRISES INC	100.00
FOR YOUR HAIR LTD	100.00
FORAGE & CURATE INC	100.00
FORALL USA INC	23.22
FOR-AM INSURANCE BROKERAGE FIRM INC	100.00
FORAMFENI INC	100.00
FORAN GLENNON PALANDECH PONZI & RUDLOFF PC	14.51
FORARESTRANS INC	100.00
FORAVI COM INC	100.00
FORBELL STREET LAUNDROMAT CORP	93.50
FORBES AND LOMAX LLC	100.00
FORBES PROFESSIONAL SERVICES	100.00
FORBEST FORTUNE RREAL	100.00
FORBIDDEN CITY NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORBLONGIT INC	100.00
FORBO VICRTEX	0.52
FORCE COLLISION AND TOWING INC	100.00
FORCE LINENS INC	100.00
FORCE MAJEURE DESIGN INC	100.00
FORCE PEST CONTROL INC.	100.00
FORCE PIPING & HEATING INC	100.00
FORCE PROTECTION GROUP INC	100.00
FORCE RESTAURANT SOLUTIONS INC	100.00
FORCE TRANSFER INC	40.77
FORCEFUL BASIS GLOBAL LLC	100.00
FORCEFUL ENTERPRISES INC	100.00
FORCELLA X INC	100.00
FORCEOFCODE INC	100.00
FORCHAIN SUPPLIES INC	100.00
FORCHELLI BROKERAGE CORP	100.00
FORD LEASING CORP	36.98
FORD MEDICAL SUPPLY INC	100.00
FORD METAL STORE FRONT CO INC	100.00
FORD MODELS INC	50.94
FORD MOTOR COMPANY CORP	0.44
FORD REGULATOR VALUE CORP	100.00
FORD STORY SOLUTIONS INC	47.57
FORD TANK MAINTENANCE C	100.00
FORDANS REALTY CORP	100.00
FORDCROF INC	100.00
FORDEC RALTY CORP	100.00
FORDE'S PROFESSIONAL TURORING INC	100.00
FORDEX INC	100.00
FORDHAM AUTO PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORDHAM AUTO SALES INC.	95.18
FORDHAM BEER & SODA DISCOUNT	100.00
FORDHAM BEER & SODA INC	100.00
FORDHAM CANDY & TOBACCO INC	100.00
FORDHAM COMICS INC	100.00
FORDHAM CONVENIENCE & GROCERY MART INC	100.00
FORDHAM DELI AND GROCERY CORP	100.00
FORDHAM DEPARTMENT STORE INC	100.00
FORDHAM DRUGS INC	99.96
FORDHAM FAMILY PHARMACY & SURGICAL INC	100.00
FORDHAM FASHION OF THE BRONX INC	100.00
FORDHAM FRAGRANCE OILS INC	100.00
FORDHAM FRIED CHICKEN INC	100.00
FORDHAM FRUITS & VEGETABLES INC	100.00
FORDHAM FULTON REALTY CORP	100.00
FORDHAM GOLD MINE CORP	100.00
FORDHAM HILL GARAGE OWNERS CORPORATION	100.00
FORDHAM HILL OWNERS CORP CO ARGO CORPORATION	100.00
FORDHAM HOLDINGS INC	23.35
FORDHAM JEROME FABRICS INC	100.00
FORDHAM LUCKY 7 GROCERY INC	100.00
FORDHAM MARBLE CO INC	44.80
FORDHAM MEDIA INC	100.00
FORDHAM MEDICAL PC	100.00
FORDHAM NEWS INC.	100.00
FORDHAM ORTHODONTICS PC	100.00
FORDHAM PAWNBROKER INC	100.00
FORDHAM PLAZA DENTAL ASSOC	100.00
FORDHAM PLAZA PHARMACY INC	100.00
FORDHAM RD BLDG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FORDHAM ROAD AUTO CARE INC	100.00
FORDHAM ROAD CONCRETE CORP	100.00
FORDHAM ROAD DENTAL P.C.	100.00
FORDHAM ROAD PHARMACY INC	100.00
FORDHAM SCRAP METAL INC	100.00
FORDHAM SERVICES CENTER INC	100.00
FORDHAM SPE INC	100.00
FORDHAM SUPPLY CO INC	100.00
FORDHAM SUPPLY PURCHASING CO INC	100.00
FORDHAM TERRACE APARTMENT CORP (THE)	100.00
FORDHAM TOWING AUTO REPAIR INC	100.00
FORDHAM TOY WAREHOUSE INC	100.00
FORDHAM WASTE INC	100.00
FORDHAM WIRELESS MALL INC	100.00
FORDHAM WIRELESS PLAZA INC	100.00
FORDPOINTER SHIPPING NY INC	100.00
FORDRE PTY LTD	100.00
FORE GLEN CONSTRUCTION INC	100.00
FORECAST AMERICA INC	100.00
FORECAST OUTERWEAR LLC	100.00
FORECASTFWD, INC.	100.00
FORECLOSURES OF NEW YORK INC	100.00
FOREFRONT CONTRACTING INC	11.92
FOREFRONT GROUP LTD	100.00
FOREFRONT INC	17.95
FOREFRONT WEALTH MANAGEMENT LLC	100.00
FOREGIN TRIX INC	100.00
FOREGO TAXI CORP	100.00
FOREGROUND FILMS INC	25.00
FOREGROUND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREIGN AFFAIR IMPORT EXP INC	100.00
FOREIGN DEVELOPMENT SERVICES LTD	100.00
FOREIGN TRIX AUTO SALES INC	100.00
FOREIGNER INC	100.00
FOREKINGS INC	100.00
FORELIUS HOLDING II INC	100.00
FORELIUS HOLDING INC	100.00
FOREMARK INVESTMENTS LTD	100.00
FOREMONT HOME CARE INC	100.00
FOREMOST DESIGNERS LTD	10.31
FOREMOST GLATT KOSHER CATERERS INC	58.80
FOREMOST INDEPENDENT MEDICAL EXAMS PC	100.00
FOREMOST LAUNDROMAT INC	100.00
FOREMOST REALTY CORP	100.00
FORENSIC FILMS INC	100.00
FORENSIC PANEL CORP	86.40
FORENSIC SERVICES INC	100.00
FORENZI INC	100.00
FORERIDE INC	100.00
FORERO RESTORATION CORP	100.00
FORERUNNER TECHNOLOGIES LLC	29.14
FORESCOUT TECHNOLOGIES INC	4.07
FORESEE ENTERPRISES, INC.	100.00
FORESIGHT ACUPUNCTURE PC	100.00
FORESIGHT BIOTHERAPEUTICS INC	100.00
FORESIGHT FACTORY INTERNATIONAL INC	100.00
FORESIGHT GROUP INC	100.00
FORESIGHT NORTH AMERICA INC	100.00
FORESIGHT TECHNOLOGY GROUP INC	100.00
FORESIGHTS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREST 156 CORP	100.00
FOREST 158 INC	100.00
FOREST ACUPUNCTURE PC	100.00
FOREST AND GARDEN OWNERS CORP	100.00
FOREST ARMS CONDO	100.00
FOREST ASSOCIATES CONSULTING INC	100.00
FOREST ASSOCIATES OF NY INC	100.00
FOREST AVE DELI CORP	100.00
FOREST AVENUE BILLING CORP	100.00
FOREST AVENUE CAR SERVICE INC	100.00
FOREST AVENUE CONVENIENT CORP	100.00
FOREST AVENUE PROPERTIES LLC	100.00
FOREST BBQ INC	100.00
FOREST CITY ENTERPRISES INC	30.90
FOREST CITY REALTY TRUST, INC.	32.59
FOREST CITY SUBSIDIARY CDE III LLC	100.00
FOREST CITY TRS, LLC	48.95
FOREST CLUB INC	100.00
FOREST CREATIVE NAIL INC	100.00
FOREST DAY SPA LLC	100.00
FOREST DENTAL PC	100.00
FOREST FURNITURE INC	93.38
FOREST GLEN CORPORATION	0.96
FOREST GREEN ONE INC	100.00
FOREST HILL CAPITAL CORP	100.00
FOREST HILL PHYSICAL MEDICINE AND REHABILITATION SERVICES PC	100.00
FOREST HILLS CORP	100.00
FOREST HILLS 99 CENTS MARKET INC	100.00
FOREST HILLS A L SERVICE CORP	100.00
FOREST HILLS BEER DIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREST HILLS CHATEAU CORP	100.00
FOREST HILLS COIN & STAMP OF NY INC	100.00
FOREST HILLS DELI BAGELS INC	100.00
FOREST HILLS DENTAL CARE PC	100.00
FOREST HILLS DINER OF NY CORP	100.00
FOREST HILLS DOLLAR-HARDWARE INC	100.00
FOREST HILLS ELECTRICAL CONTRA	93.46
FOREST HILLS FINANCIAL GROUP I	100.00
FOREST HILLS FISH MARKET CORP	100.00
FOREST HILLS FLOWER SHOP CORP	100.00
FOREST HILLS GORDENS CORP	100.00
FOREST HILLS GYMNASTICS INC	100.00
FOREST HILLS HAIR CUTTERS INC	100.00
FOREST HILLS HEALING ARTS INC	100.00
FOREST HILLS INN APT LTD	100.00
FOREST HILLS LAND INC	100.00
FOREST HILLS LIVERY INC	65.39
FOREST HILLS MARKETING INC	100.00
FOREST HILLS MEDICAL AND DIAGNOSTIC SERVICES	100.00
FOREST HILLS MEDICAL ASSOC PC	100.00
FOREST HILLS MEDICAL CARE OC	100.00
FOREST HILLS MEDICAL SERV	100.00
FOREST HILLS ORAL SURGERY PLLC	93.50
FOREST HILLS ORTHOPEDIC GROUP	100.00
FOREST HILLS OWNERS CORP	100.00
FOREST HILLS PROPERTY GROUP LTD	100.00
FOREST HILLS PSYCHIATRIC INC	100.00
FOREST HILLS REALTY MANAGEMENT INC	100.00
FOREST HILLS SELECT PROPERTIES INC.	100.00
FOREST HILLS SOUTH OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREST HILLS SPA INC	100.00
FOREST HILLS SURGERY OBS PC	100.00
FOREST HILLS SURGICAL ASSOCIATES INC	100.00
FOREST HILLS UROLOGY SURGERY	100.00
FOREST HILLS VISION ASSOCIATESDRS KAPLAN & SOREN	100.00
FOREST HILLS WIRELESS INC	100.00
FOREST HILLS WOMENS MEDICAL CARE PC	100.00
FOREST HOUSE DELI INC	100.00
FOREST KING REALTY LLC	100.00
FOREST LAMPS GIFTS INC	90.09
FOREST LAUNDROMAT INC	100.00
FOREST LIQUORS HOUSE INC	100.00
FOREST MED CARE PC	100.00
FOREST MEDICAL EQUIPMENT INC	100.00
FOREST MEDICAL PC	100.00
FOREST MUSHROOM FOOD INC	1.55
FOREST NAILS INC	100.00
FOREST PARK ACUPUNCTURE	100.00
FOREST PARK CONDOMINIUM	100.00
FOREST PARK COOP INC SEC 1	100.00
FOREST PARK COOPERATIVE INC SECTION2	100.00
FOREST PARK COOPERATIVE SEC 3	100.00
FOREST PARK MANAGEMENT COMPANY	100.00
FOREST PARK OWNERS CORP	100.00
FOREST PARK SERVICE INC	100.00
FOREST PIZZA RESTAURANT INC	100.00
FOREST PODIATRY PC	100.00
FOREST PORK STORE INC	100.00
FOREST ROYALE CONDOMINIUM	100.00
FOREST SANDWICH 999 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FOREST SPA INC	100.00
FOREST STUDIO NYC INC	100.00
FOREST SUPERETTE INC	100.00
FOREST TOBACCO CORP	100.00
FOREST TOTAL MEDICAL PC	100.00
FOREST TOWN REALTY INC	100.00
FOREST VIEW CRESCENT INC	100.00
FOREST VIEW HOMEOWNERS ASSOC INC	100.00
FOREST WASHERS NY INC	100.00
FORESTA INC	100.00
FORESTER CONDOMINIUM	100.00
FORESTER OWNERS CORP	100.00
FORESTERS FINANCIAL HOLDING COMPANY INC	6.41
FORESTIERE POWER TOOL & EQUIPMENT CO INC	100.00
FORETHOUGHT USA PTY LTD FORETHOUGHT USA LLC	34.12
FOREVER 21 RETAIL INC	5.54
FOREVER 22 NAILS CORP	100.00
FOREVER 99 INC	100.00
FOREVER ACUPUNCTURE PC	100.00
FOREVER AUTO CITY INC	100.00
FOREVER BEAUTY DAY SPA INC	100.00
FOREVER BEAUTY INC	100.00
FOREVER BEAUTY NAIL AND SPA (NEW YORK) INC	100.00
FOREVER BETA LIMITED	100.00
FOREVER BLUE CAR SERVICE INC	100.00
FOREVER BRIGHT ENTERPRISE INC	100.00
FOREVER BUILDERS INC	100.00
FOREVER CABINETRY INC	100.00
FOREVER CHEESE INC	14.54
FOREVER COLLECTIONS INC	33.31

Issuer's Allocation Percentage

Name	Percentage
FOREVER COMMUNICATION 2 INC	100.00
FOREVER COMMUNICATION INC	100.00
FOREVER CONFIDENCE TRADING INC	99.60
FOREVER CREATIONS NY INC	100.00
FOREVER CREATIONS USA INC	100.00
FOREVER DIAMONDS INC	100.00
FOREVER DIAMONDS WHOLESALERS INC	100.00
FOREVER DISCOUNT MINI MARKET INC	100.00
FOREVER ELEGANT NAIL SPA II INC	100.00
FOREVER ELITE INC	100.00
FOREVER ENTERPRISE CORP	100.00
FOREVER EVER INK BAR INC	100.00
FOREVER EVER INK CORP	100.00
FOREVER FAHIONS INC	100.00
FOREVER FOUR INC	100.00
FOREVER FRIED CHICKEN INC	100.00
FOREVER GEMS & JEWELS INC	100.00
FOREVER GREEK INC	100.00
FOREVER GREEN ENTERPRISE CORP	93.50
FOREVER GREEN LAWNSCAPING INC	100.00
FOREVER HEALTH PHARMACY I LLC	100.00
FOREVER HEALTH PHARMACY INC	100.00
FOREVER HEAVYWATER OC CORP	100.00
FOREVER JEWEL ON MAIN INC	100.00
FOREVER JEWELS INC	100.00
FOREVER KITCHEN INC	100.00
FOREVER LAST INC.	100.00
FOREVER LOVE NAIL & SPA INC	100.00
FOREVER LUCKY BUILDING CORP	100.00
FOREVER LUCKY NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREVER MEDICAL P C	100.00
FOREVER NAIL SPA INC	93.50
FOREVER NEW CONSTUCTION INC	100.00
FOREVER ONE SERVICES CORP	100.00
FOREVER PASSION INC	100.00
FOREVER PROPERTY HOLDING INC	100.00
FOREVER REALTY, INC.	100.00
FOREVER RIDE CORP	100.00
FOREVER SEEN SEVEN CORP	100.00
FOREVER SIMONS JEWELRY INC	100.00
FOREVER SPRING REALITY INC	100.00
FOREVER STAR SERVICE INC	100.00
FOREVER STRONG SECURITY INC	23.86
FOREVER TASTE RESTAURANT INC	100.00
FOREVER TWENTY TWO SPA NAIL INC	100.00
FOREVER USA CONTRACTING INC	100.00
FOREVER WEALTH TRADING INC	100.00
FOREVER YOUNG APPAREL INC	100.00
FOREVER YOUNG BEAUTY SALON	100.00
FOREVER YOUNG GROUP CORP	100.00
FOREVER YOUNG NAIL & SPA INC	100.00
FOREVER YOUNG SOCIAL ADULT DAY CARE	100.00
FOREVER YOUNG'S FRUIT & VEGETABLE CORP	100.00
FOREVER YOURS APPAREL INC	100.00
FOREVER YOURS FLORIST INC	100.00
FOREVERBEAUTE INC	100.00
FOREVERDECOR INC	100.00
FOREVERGREEN CULTURE USA INC	100.00
FOREVEST CAPITAL PARTNERS INC	100.00
FOREVIEW BUILDER INC	87.00

Issuer's Allocation Percentage

Name	Percentage
FOREVIEW CONSTRUCTION INC	80.00
FOREVIEW CONTRACTING INC	100.00
FOREX DEVELOPMENT CORPORATION	100.00
FORGE AHEAD MEDIA INC	100.00
FORGE CONTRACTING CORP	93.50
FORGE ENTERPRISES INC	100.00
FORGER OF NY CORP THE	100.00
FORGEROCK US INC	8.63
FORGEROCK, INC. & SUBSIDIARY	6.38
FORGET ME NOT GIFTS NYC INC	100.00
FORGOTTEN WORKS REAL ESTATE INC	100.00
FORHAIR USA INC	100.00
FORHILLS OWNERS CORP	100.00
FORIDA MORAD RLTY INC	100.00
FORINCO CONSTRUCTION CORP	78.95
FORIRAH LIMO INC	100.00
FORK LIFT HEADQUARTERS INC	70.01
FORKEEPS INC	100.00
FORLEY PROPERTIES CORP	100.00
FORLTUNE Z-GROUP INC	100.00
FORM 1040 INCOME TAX SERVICE INC	100.00
FORM HOLDINGS CORP	18.73
FORM INC	100.00
FORM LTD	26.55
FORMA FORMA INC	100.00
FORMA INSURANCE AGENCY INC	100.00
FORMA SERVICES INC	100.00
FORMA TAX INC	100.00
FORMA TECHNIQUES CORP	100.00
FORMACHER ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORMACTIV ARCHITECTURE DESIGN AND TECHNOLOGY PC	100.00
FORMAGGIO CORPORATION	100.00
FORMAGGIO ESSEX MARKET INC	100.00
FORMAL WORLD INC	100.00
FORMAN AIR CONDITIONING INC	100.00
FORMAN AND ASSOCIATES P C	100.00
FORMAN FAST INC	100.00
FORMAN INDUSTRIES	3.18
FORMAN MILLS HOLDINGS LLC AND SUBSIDIARY	2.88
FORMAN MILLS INC	2.59
FORMAN PRICE VEHICLE LEASING C	31.26
FORMANS OFFICE FURNITURE INC	100.00
FORMAT CONTRACTING INC	100.00
FORMAT CORP	100.00
FORMAT TRADE INC	14.00
FORMAVISION CORPORATION	100.00
FORMAX INTERNATIONAL TRAVEL AND TOURS INC	100.00
FORMAX TRADING INC	100.00
FORMDWELL INC	100.00
FORMENTERO INC	100.00
FORMER USA INC	100.00
FORMERIT TEXTILE CORP	100.00
FORMIA MARBLE & STONE INC	69.60
FORMICA CONSTRUCTION INC	100.00
FORMICARYCOM INC	100.00
FORMIDABLE LABS INC	0.28
FORMLABEL PRINTING GROUP LTD	100.00
FORMORE EXPRESS INC	93.05
FORMOSA BAY IMPERIAL CORP	1.38
FORMOSA CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORMOSA POLY CORP	100.00
FORMOSA POLYMER CORPORATION	100.00
FORMOSA SYSTEM INC	100.00
FORMOSA USA INC	100.00
FORMOSA WATCH JEWELRY	100.00
FORMS AND SURFACES INC	1.19
FORMS INTERNATIONAL LIMITED	100.00
FORMSET INC	25.05
FORMSLINK SYSTEMS INC	80.80
FORMULA 18 INC	100.00
FORMULA 2 SPORTS NUTRITION INC	100.00
FORMULA 3 BROOKLYN INC	100.00
FORMULA B PARISIEN BEAUTY SCHOOL	100.00
FORMULA GROWTH MANAGEMENT CORP	13.00
FORMULARY FOR PHYSICIANS INC	100.00
FORMULATED PROJECTS INC	44.44
FORMULATRIX INC	1.79
FORNINO CORP	100.00
FORNO ENTERPRISES INC	7.18
FORNO SICILIANO CORP	100.00
FORNOVA INC	20.86
FORO MARBLE CO INC	96.78
FOROK ENTERPRISE LLC	100.00
FORREST SOLUTIONS INC	69.88
FORRESTER FENCE CO INC	100.00
FORRESTER RESEARCH INC	7.89
FORS NY INC	100.00
FORSITIA LLC	100.00
FORST CONSULTING AND ARCHITECTURE PLLC	100.00
FORST HILLS HARDWARE & PAINT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORSTAR RESOURCES LTD	78.08
FORSTAT REALTY CORP	100.00
FORSTER THOMAS INC	100.00
FORSTYLE BABY INC	94.12
FORSTYLER INC	100.00
FORSUN INTERNATIONAL EDUCATION INC	100.00
FORSYTH CONSTRUCTION INC	100.00
FORSYTH OF CANADA INC	0.55
FORSYTHE MCARTHUR ASSOC INC	0.24
FORSYTHE PLUMBING HEATING	100.00
FORSYTHE SOLUTIONS GROUP INC	1.07
FORT 5423 REALTY CORP	100.00
FORT CANNING GROUP LLC	100.00
FORT CICA ROOFING GENERAL CONT	100.00
FORT FUNDING CORP	92.22
FORT GATES FILMS UNLIMITED INC	42.58
FORT GREEN INC	100.00
FORT GREEN VISION CORP	100.00
FORT GREENE CONDOMINIUM	100.00
FORT GREENE DELI 2 CORP	100.00
FORT GREENE DELI INC	100.00
FORT GREENE-CLINTON HILL DENTAL PC	100.00
FORT HAMILTON DENTAL PC	100.00
FORT HAMILTON DINER INC DBA D AND D COFFEE SHOP	100.00
FORT HAMILTON DISCOUNT STORE INC	100.00
FORT HAMILTON DISTRIBUTORS INC	100.00
FORT HAMILTON LIVE PIULTRY INC	100.00
FORT HAMILTON PKWY INC	100.00
FORT HAMILTON SOCIAL DAY CARE INC	100.00
FORT KNOX MUSIC INC	14.13

Issuer's Allocation Percentage

Name	Percentage
FORT LAFFYETTE TOWES CORP	93.50
FORT MANAGEMENT INC	0.16
FORT MEAT INC	87.00
FORT ORANGE PRESS	5.53
FORT PELICAN INC	100.00
FORT PLACE COOPERATIVE INC	100.00
FORT ROYAL INC	100.00
FORT STONE HOLDINGS LLC	3.78
FORT STREET STUDIO INC	54.09
FORT TRYON APARTMENTS CORP	100.00
FORT TRYON CORP	100.00
FORT TRYON OPTICAL INC	98.12
FORT WASHINGTON AUTO BODY CORP	11.11
FORT WASHINGTON MEDICAL OFFICE PC	100.00
FORT WASHINGTON REALTY INC	100.00
FORTDRESS USA INC	100.00
FORTE CAPITAL GROUP INC	100.00
FORTE CONDOMINIUM	100.00
FORTE CONSTRUCTION CORP	100.00
FORTE CREATIVE PRODUCTIONS INC	100.00
FORTE EXPRESS PLUMBING AND HEATING INC	33.50
FORTE NEXUS INC	100.00
FORTE PRODUCTS LLC	13.59
FORTE REMODELLING INC	100.00
FORTE RENOVATION LLC	90.06
FORTECHO INC	100.00
FORTEGROW CORPORATION	42.81
FORTER INC	23.71
FORTESS BIOTECH INC & SUBSIDIARIES	24.86
FORTEX CORPORATE COMMUNICATIONS LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
FORTEX TECHNOLOGIES INC	1.82
FORTGUARD INC	100.00
FORTHAM HOUSE REALTY CORP	100.00
FORTHAMILTON REALTY INC.	100.00
FORTHILL CONSTRUCTION CORP	100.00
FORTHILL CONTRACTOR CORP	100.00
FORTHWITH TRANSPORTATION CORP	100.00
FORTIETH ST REALTY INC	100.00
FORTIFY'D NATURALS INC	100.00
FORTINET INC	0.96
FORTIS PARTNERS AND CO	100.00
FORTITUDE MANAGEMENT INC	100.00
FORTITUDE TECHNOLOGY INC	0.42
FORTMAN CLINE CAPITAL ADVISORS INC	100.00
FORTREBOL (AMERICAS) INC	100.00
FORTRESS 009 INC	100.00
FORTRESS CREDIT CORP	100.00
FORTRESS DIGITAL HOLDINGS, INC.	100.00
FORTRESS ELECTRIC SUPPLY INC	100.00
FORTRESS HILL EPS INC	100.00
FORTRESS LOCKSMITH INC	100.00
FORTRESS NY CORP	49.29
FORTRESS OF EVIL INC	100.00
FORTRIGHT CONSTRUCTION INC	100.00
FORTUNA 245 INC	100.00
FORTUNA 38 SAM INC	100.00
FORTUNA ADVISORS LLC	15.04
FORTUNA BUS COMPANY	100.00
FORTUNA CAPITAL CORP	100.00
FORTUNA CONDO MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTUNA DESIGN AND CONSTRUCTION INC	100.00
FORTUNA EXPRESS INC	100.00
FORTUNA FINE ARTS LTD	73.92
FORTUNA FOOT SPA INC	100.00
FORTUNA HOLDINGS INC.	100.00
FORTUNA INC	100.00
FORTUNA L CORP	100.00
FORTUNA PAINTING CO INC	100.00
FORTUNA REPAIR MAINTENANCE	100.00
FORTUNA RESTORATION INC	100.00
FORTUNA SON INC	100.00
FORTUNA TD INC	100.00
FORTUNA TRUCKING INC	100.00
FORTUNATAS GREX INTERNATIONAL INC	100.00
FORTUNATE ENTERTAINMENT INC	100.00
FORTUNATE RAIN INC	100.00
FORTUNATO BROS CAFE BAKERY	100.00
FORTUNE 0129 INC	100.00
FORTUNE 138 INC	100.00
FORTUNE 2000 INTERNATIONAL TRADING CO LTD	100.00
FORTUNE 2012 INTERNATIONAL CORP HEALTH FOOD WHOLESALER	100.00
FORTUNE 39 INC	100.00
FORTUNE 7 INC	100.00
FORTUNE 7719, INC.	98.42
FORTUNE 8 REALTY	6.45
FORTUNE 88 INC	98.80
FORTUNE 99 TRADE INC	100.00
FORTUNE BABY STORE INC	100.00
FORTUNE CAFE & BAKERY INC	100.00
FORTUNE CAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTUNE CHECK CASHING INC	100.00
Fortune City Gift Inc	100.00
FORTUNE CITY INC	100.00
FORTUNE CONSTRUCTION INT'L INC	100.00
FORTUNE COOKIE ADVERTISING INC	100.00
FORTUNE COOKIE TING INC	100.00
FORTUNE COOKIES 611 INC	100.00
FORTUNE DENTAL PC	100.00
FORTUNE DISCOUNT NYC INC	100.00
FORTUNE DISCOUNT STORE INC	100.00
FORTUNE DISCOUNT USA INC	100.00
FORTUNE DONUT CORPDUNKIN DONUT	100.00
FORTUNE EAGLE EXPRESS INC	100.00
FORTUNE EDGE INC	100.00
FORTUNE EXPRESS GROUP LTD	100.00
FORTUNE EXPRESS LINK LTD	100.00
FORTUNE FLOWERS WHOLESALE INC	100.00
FORTUNE FOOTWEAR INC	36.11
FORTUNE FOREVER INTERNATIONAL INC	100.00
FORTUNE FRANCHISE CORPORTATION	13.00
FORTUNE GARDEN CHINESE RESTAURANT	93.50
FORTUNE GARDEN OF 18 AVE INC	100.00
FORTUNE GARDEN REALTY INC	100.00
FORTUNE GARDENS INC	100.00
FORTUNE GP INC	100.00
FORTUNE HOME ENTERPRISE INC	100.00
FORTUNE HOME IMPROVEMENT INC	100.00
FORTUNE HOUSE BROOKLYN INC	100.00
FORTUNE HOUSE NY INC	100.00
FORTUNE HOUSE OF CHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTUNE HUT INC	100.00
FORTUNE IMPORTS INC	99.91
FORTUNE INTERNATIONAL TRADING LL CO LTD	100.00
FORTUNE INTERNATIONAL USA INC	100.00
FORTUNE KITCHEN CHEN INC	100.00
FORTUNE KITCHEN SUPPLIES INC	100.00
FORTUNE LAND ENTERP INC	100.00
FORTUNE LAND REALTY INC	100.00
FORTUNE LAUNDROMAT 89 INC	100.00
FORTUNE LAUNDROMAT INC	100.00
FORTUNE LIQUORS CORP	100.00
FORTUNE LUCKY AUTO REPAIR INC	100.00
FORTUNE MANAGEMENT INTL INC	100.00
FORTUNE MEAT MARKET INC	100.00
FORTUNE MEI INC	100.00
FORTUNE METAL GROUP INC	4.18
FORTUNE MINI MARKET INC	100.00
FORTUNE NY USA INC	100.00
FORTUNE PACE (USA) INC	100.00
FORTUNE PACE INT'L INC	100.00
FORTUNE PACK CORP	100.00
FORTUNE PLUS TRADING CORP	100.00
FORTUNE PRIZE GROCERY CORP	100.00
FORTUNE REALTY INC	100.00
FORTUNE RESTAURANT UNIFORM ANDC	60.58
FORTUNE RETRIBUTION INC	100.00
FORTUNE RX	100.00
FORTUNE SHINE HOLDINGS US INC	100.00
FORTUNE SOLUTIONS INC	100.00
FORTUNE STAR 99 CENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTUNE STAR EXPRESS INC	100.00
FORTUNE TECH USA INC	100.00
FORTUNE TECHNOLOGY USA INC	100.00
FORTUNE TERRACE MANAGEMENT CORP	100.00
FORTUNE TRADING INC	100.00
FORTUNE TRADING INTERNATIONAL INC	100.00
FORTUNE USA INC	100.00
FORTUNE WEST 140TH STREET GP INC	100.00
FORTUNE WIGS INC	53.79
FORTUNE WINE AND SPIRITS INC	100.00
FORTUNE WORLD TRADING INC	100.00
FORTUNFINITY LLC	100.00
FORTUNIQUE INC	100.00
FORTUNOFF TRADING COMPANY INC	100.00
FORTY ACRES A MULE FILMWORKS INC	100.00
FORTY CENTRAL PARK SOUTH	100.00
FORTY EAST BROADWAY CORP	100.00
FORTY FIFTH ST HOLDING NY INC	29.10
FORTY FIRST STREET DENTAL PC	100.00
FORTY FORTY BWAY REALTY CORP	100.00
FORTY NINE RECREATIONAL CENTER INC	100.00
FORTY NORTH STUDIO INC	100.00
FORTY ONE PLAZA CONDOMINIUM CORP	100.00
FORTY SEVEN ONLINE CONSULTING AND MANAGEMENT INC	100.00
FORTY SEVETH FIFTH MEMBER CORP	100.00
FORTY THREE E EQUITIES CORP	100.00
FORTY THREE STAR CORP	100.00
FORTY2EAST CONDOMINIUM	100.00
FORTY8FIFTY MUSIC GROUP INC C/O BURTON GOLDSTEIN & CO LLC	100.00
FORTYFIRST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTYFOURB W123 HOLDING CORP	100.00
FORTYTWO WEST MANAGEMENT CORP.	100.00
FORUM ABSOLUT INC	100.00
FORUM ABSOLUTE CAPITAL I INC C/O SHANHOLT GLASSMAN	100.00
FORUM CONSULTING SERVICES INC	79.56
FORUM DAILY INC	100.00
FORUM DIGITAL INC	100.00
FORUM HEALTHCARE STAFFING SVCES INC	100.00
FORUM OWNERS CORP (THE)	100.00
FORUM PAINTING INC	100.00
FORUM SERVICES GROUP INC	64.38
FORUM SUPERMARKET INC	100.00
FORUMULA GARAGE CORP	100.00
FORWARD 3D INC	100.00
FORWARD APPAREL TRADING USA INC	100.00
FORWARD CONSTRUCTION INC	100.00
FORWARD CONSULTING CORP	100.00
FORWARD DISTRIBUTION INC CO DMITRIY TIMOFEYEV	100.00
FORWARD DOOR OF NY CORP	39.84
FORWARD FOOTCARE PODIATRY PC	100.00
FORWARD HEATING CORPORATION	100.00
FORWARD LEGAL SUPPORT SERVICES INC	100.00
FORWARD MECHANICAL CORP	100.00
FORWARD MOVEMENT CO INC	100.00
FORWARD MOVERS INC	100.00
FORWARD NY REAL ESTATE CORP	100.00
FORWARD PROGRESS, INC.	100.00
FORWARD RECORDING INC	100.00
FORWARD SYSTEM LOGISTICS INC	100.00
FORWARD TRANSPORTATION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORWARD UPWARD INC	100.00
ForwardLane Inc	6.95
FORWITS INC	100.00
FOS DEVELOPMENT CORP	60.82
FOS LIMITED C/O THE GORDON FROST ORGANIZATION PTY	100.00
FOS MINI MARKET INC	99.90
FOSAL CONSTRUCTION INC	100.00
FOSCARINI INC	15.09
FOSCHI CONSTRUCTION CORP	57.32
FOSCOTE HOLDINGS INC	98.48
FOSEV CONSTRUCTION CORP	100.00
FOSHAN GROUP USA INC	100.00
FOSS BROTHERS IMAGING INC	100.00
FOSSIL GROUP INC	2.04
FOSTAVE AVE TRADING CORP	20.34
FOSTER ACADEMICS, INC	100.00
FOSTER AND COMPANY INC	19.42
FOSTER ARMS APTS	100.00
FOSTER AVENUE HOMES INC	100.00
FOSTER AVENUE KABIRS BAKERY INC	100.00
FOSTER AVENUE MEDICAL CARE PC	100.00
FOSTER AVENUE TIRES AND WHEELS INC	100.00
FOSTER BOTTLES AND CANS REDEMPTION	100.00
FOSTER BROTHERS REALTY CORP.	100.00
FOSTER CROSSING INC	100.00
FOSTER DELI GROCERY	100.00
FOSTER DISCOUNTS INC	100.00
FOSTER DOWNER AUTO GROUP INC	100.00
FOSTER EAST 7TH STREET CONDOMINIUM ASSOCIATION CORP	100.00
FOSTER ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOSTER ELECTRICAL SVC INC	100.00
FOSTER FRANCE REAL ESTATE	100.00
FOSTER GARDENS APT CORP	100.00
FOSTER MAZZ PHARMACY INC	100.00
FOSTER NURSES AGENCY USA INC	100.00
FOSTER REEVE AND ASSOCIATES INC	39.61
FOSTER RENOVATION CORP	100.00
FOSUN INTERNATIONAL LIMITED	100.00
FOSUN MANAGEMENT (US) INC.	100.00
FOTEH CORP	100.00
FOTILE KITCHEN EXPERT INC	100.00
FOTIS AND SON CONTRACTING CORP	100.00
FOTO AUCTION INC	100.00
FOTO CARE LTD	92.13
FOTO ELECTRIC SUPPLY CO INC	25.29
FOTO NOVELTY INC	31.80
FOTO VISURA INC	1.65
FOTO Y VIDEO TOLEDO CORP	100.00
FOTOCYDE REALTY INC	100.00
FOTOFWD INC	100.00
FOTO-KEM INDUSTRIES INC	0.37
FOU GALLERY CORP	100.00
FOUDY CORPORATION	100.00
FOUKAS HORIZONS INC.	100.00
FOUND MY DESTINY INC	100.00
FOUND OBJECTS INC	0.82
FOUND ON MONDAY INC	100.00
FOUND ORGANIC USA LLC	100.00
FOUND PRODUCTIONS INC	49.24
FOUND PROPERTY RESOURCES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FOUNDATION CONSTRUCT CREATIVE LLC	100.00
FOUNDATION ENGINEERING SERVICES DPC	59.00
FOUNDATION FOR RESEARCH AND ADVOCACY	100.00
FOUNDATION LOUNGE CORP	100.00
FOUNDATION REALTY INC	100.00
FOUNDATION RESTAURANT & LOUNGE INC	100.00
FOUNDATION SOURCE PHILANTHROPIC SERVICES INC	6.98
FOUNDATION STABILIZERS INC	62.14
FOUNDATION WORLD INC	100.00
FOUNDATIONS GROUP INC	100.00
FOUNDER HOUSE INC	100.00
FOUNDERS ALBATROES	100.00
FOUNDERS BLOC INC	100.00
FOUNDERS EQUITY INC	100.00
FOUNDERS INC	100.00
FOUNDERS MANAGEMENT SERVICES I	100.00
FOUNTAIN CINEMA INC	100.00
FOUNTAIN CLOVE RD APTS INC	100.00
FOUNTAIN GARDENS OWNERS CORP	100.00
FOUNTAIN HEALTHCARE PARTNERS LLC	100.00
FOUNTAIN OF SPA INC	100.00
FOUNTAIN OF TREVI INC	100.00
FOUNTAIN OF YOUTH ADULT DAY CARE SE	100.00
FOUNTAIN OF YOUTH JUICE BAR AND CAFE INC	90.00
FOUNTAIN PEN INC	42.79
FOUNTAIN PULMONARY PC	100.00
FOUNTAIN RAINBOW HOLDING LIMITED	100.00
FOUNTAIN STUDIOS NYC INC	100.00
FOUNTAIN TERRACE OWNERS INC	100.00
FOUNTAIN WHOLESALE SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUNTAINHEAD DESIGN INC	100.00
FOUNTAINHEAD FILMS INC	100.00
FOUNTAINHEAD INVESTMENTS INC	100.00
FOUNTAYNE CORPORATION	93.05
FOUR & TWENTY BLACKBIRDS INC	100.00
FOUR 4 WINDS COMMU INC	100.00
FOUR A HOLDING CORP	100.00
FOUR AND TWENTY LLC	44.03
FOUR ANGELS LAUNDROMAT INC	100.00
FOUR ANGELS REALTY INC	100.00
FOUR B PRODUCTIONS INC	100.00
FOUR BIT INC	100.00
FOUR BOROUGH CONSTRUCTION CORP	100.00
FOUR BOWERY REALTY INC	100.00
FOUR BROS HOA INC	100.00
FOUR BROTHERS AT HEARTLAND	100.00
FOUR BROTHERS AT HEARTLAND CON	100.00
FOUR BROTHERS AT HEARTLAND VLG IV	100.00
FOUR BROTHERS AUTOSPA AND LUBE CORP	100.00
FOUR BROTHERS CONDOMINIUM III	100.00
FOUR BROTHERS DELI & GRILL CORP	100.00
FOUR BROTHERS GENERAL CONTRACTING & DEVELOPMENT INC	100.00
FOUR BROTHERS JAPANESE RESTAURANT INC	100.00
FOUR BROTHERS NY REAL ESTATE INC	100.00
FOUR BROTHERS PROPERT	100.00
FOUR BROTHERS TRANSPORTATION	100.00
FOUR B'S WELDING AND BOILER REPAIRS INC	100.00
FOUR CHILDERN REALTY	100.00
FOUR CORNER HOME CONSULTANTS IN	100.00
FOUR CORNERS AUTO REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR CORNERS COMMUNICATIONS INC	10.83
FOUR CORNERS DELI & SMOKE SHOP INC	100.00
FOUR CORNERS MEDIA MANAGEMENT INC	100.00
FOUR CORNERS TOY & VARIETY STORE	99.73
FOUR DEGREES HACKING CORP	100.00
FOUR EAST HOUSING CORP	100.00
FOUR ELEVEN COMPANY INC	100.00
FOUR FIGURES INC	100.00
FOUR FIVE SIX RESTAURANT CORP	100.00
FOUR FORTY TWO DAVIDSON LLC DERRICK B MCKIE MBR	100.00
FOUR FOUR MANAGEMENT CORP	100.00
FOUR FOUR STUDIO INC	100.00
FOUR FRIENDS DESSERTS INC	100.00
FOUR FRIENDS FOOD INCORPORATED	100.00
FOUR G & M CORP	100.00
FOUR GIRLS & A BOY INC	100.00
FOUR GIRLS FISH MARKET INC	100.00
FOUR GUDS RLTY CORP	99.01
FOUR GUYS CHINESE FOOD INC	100.00
FOUR GUYS MOTORS INC	100.00
FOUR HOMES HOUSDING CORP	100.00
FOUR HUNDRED SIX OWNERS CORP	100.00
FOUR INTO ONE DELIVERY CORP	100.00
FOUR J FOOD CORP	100.00
FOUR J LEVY CORP	100.00
FOUR KINGS PRODUCTIONS INC	100.00
FOUR KINGS TRANSPORTATION INC	100.00
FOUR MIC INC	100.00
FOUR MINE INC	3.54
FOUR MOGILS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR OCEAN INC	100.00
FOUR OCEAN TRAVELS CORPORATION	100.00
FOUR ORGANICS LLC	100.00
FOUR PAWS AND A TAIL INC	100.00
FOUR PILLARS WEB MARKETING INC	100.00
FOUR PLAY INC	100.00
FOUR PLUS CORP	2.86
FOUR POINTS INSTALLATIONS INC	13.44
FOUR POINTS PLUMBING AND HEATING CORP	100.00
FOUR POINTS REALTY INC	100.00
FOUR RIVERS INC	100.00
FOUR SEASON CAP AND SHIRT INC	100.00
FOUR SEASON DEAL INC	100.00
FOUR SEASON FLOWER CORP	100.00
FOUR SEASON FOOD PRODUCTS INC	100.00
FOUR SEASON PLUMBING & HEATING INC	100.00
FOUR SEASON USED CARS INC	100.00
FOUR SEASOND LAUDROMAT INC	100.00
FOUR SEASONS BEAUTY BAR INC	99.99
FOUR SEASONS BEAUTY SPA 316 INC	93.50
FOUR SEASONS BEAUTY SPA I INC	93.05
FOUR SEASONS BEAUTY SPA INC	100.00
FOUR SEASONS CHB INC	100.00
FOUR SEASONS CLEANER USA INC	100.00
FOUR SEASONS CLEANERS NY INC	100.00
FOUR SEASONS DAIRY INC	100.00
FOUR SEASONS DENTAL PLLC	33.06
FOUR SEASONS EXTERMINATOR INC	100.00
FOUR SEASONS FASHION INC	100.00
FOUR SEASONS FASHION MFG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR SEASONS FLORISTS INC	100.00
FOUR SEASONS FROZEN YOGURT INC	100.00
FOUR SEASONS GRILL DELI CORP	100.00
FOUR SEASONS LANDSCAPING & DESIGNS CORP	100.00
FOUR SEASONS LANDSCAPING II CORP	100.00
FOUR SEASONS LIQUORS INC	100.00
FOUR SEASONS MULTI-SERVICES INC	100.00
FOUR SEASONS NAIL BAR INC	100.00
FOUR SEASONS NAIL LOUNGE INC	100.00
FOUR SEASONS NAIL SALON INC	100.00
FOUR SEASONS NAIL SHOPPE INC	100.00
FOUR SEASONS NAIL SPA INC	100.00
FOUR SEASONS OF RUTLAND INC	100.00
FOUR SEASONS PACKAGING CORP	100.00
FOUR SEASONS PAPER PLASTIC CORP	100.00
FOUR SEASONS PRODUCE INC	12.01
FOUR SEASONS PURE NATURE INC	100.00
FOUR SEASONS REGO REALTY INC	93.05
FOUR SEASONS ROOFING INC	3.91
FOUR SEASONS TAX SERVICES INC	100.00
FOUR SEASONS TOP SPA INC	100.00
FOUR SEASONS TOURS & TRAVEL INC	100.00
FOUR SEASONS WELLNESS SPA INC	100.00
FOUR SIGNS COMPANY, INC.	100.00
FOUR SILVER STAR PAI	100.00
FOUR SISTERS NY INC	100.00
FOUR SISTERS STYLE INC	100.00
FOUR SQUARE CONVENIENCE CORP	100.00
FOUR SQUARE STUDIO INC	100.00
FOUR SQUIRE CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
FOUR STAR CONTRACTING INC	85.20
FOUR STAR FUNDING INC	100.00
FOUR STAR GROUP LLC	76.02
FOUR STAR IMPORT & DISTRIBUTION INC	100.00
FOUR STAR SALON SERVICES INC	27.63
FOUR STAR VEGETABLE & FOOD CORP	100.00
FOUR STREETS COOL AIR INC	100.00
FOUR SUTTON PL INC	100.00
FOUR TO THE BAR INC	100.00
FOUR TWO NINE LIFE INC	100.00
FOUR TWOS AUTO LEASING CO INC	100.00
FOUR VIEWS LTD	100.00
FOUR WAY FEATURES INC	7.97
FOUR WAY THEATRE GROUP INC	100.00
FOUR WAY TRANSPORTATION INC	100.00
FOUR WAYS CHOICE INC	100.00
FOUR WEATHER INC	100.00
FOUR WINDS CONSULTING INC	8.28
FOUR WINDS SPECIALTIES INC	100.00
FOUR3 DESIGN ASSOCIATES INC	71.48
FOUR6IX LLC	100.00
FOUR80 MUSIC INC	100.00
FOURCAP ENTERPRISES INC	100.00
FOURCEE INVESTIGATIONS INC	9.00
FOUREBER INC	100.00
FOURFLIGHTS CAPITAL INC	100.00
FOURPOINTS ASSET MANAGEMENT INC (F/K/A PHILIPPE INVESTMENT MANAGEMENT	100.00
FOURPOINTS INVESTMENT MANAGERS SAS C/O MARIE LANDEL & ASSOCIATES	100.00
FOURPOLE AMERICA CORPORATION	90.50
FOUR-SEE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FOURSIDE INC	100.00
FOURSQUARE LABS INC	16.65
FOURSQUARE REALTY CORP	100.00
FOURTEEN FINAL ART INC.	100.00
FOURTEEN TWENTY NINE, INC	100.00
FOURTEENTH STAFFING CORP	100.00
FOURTEENTH STREET FRAMING GALLERY INC	100.00
FOURTH AGREEMENT INC	62.31
FOURTH AVE LOFT CORP	100.00
FOURTH AVE OWNERS CORP	100.00
FOURTH AVENUE BAGEL BOY INC	100.00
FOURTH AVENUE CIGARETTES WHOLESALE INC	100.00
FOURTH AVENUE DENTIST PC	100.00
FOURTH AVENUE MERCHANTS INC	100.00
FOURTH AVENUE PUB INC	100.00
FOURTH AVENUES MANAGEMENT CORP	99.36
FOURTH COLUMBIA TERRACE COND	100.00
FOURTH FLOOR EQUIPMENT CORP	100.00
FOURTH MEDIA INC	100.00
FOURTH NEW YORK REALTY CORP	100.00
FOURTH WALL EVENTS INC	43.08
FOURTY GOURMET DELI CORP	100.00
FOURTYS INC	100.00
FOUTA FOOD HALA CORP	100.00
FOUTA INC	100.00
FOV DEVELOPMENT INC	100.00
FOVEA INC	100.00
FOWA CONTRACTING INC	100.00
FOWLER COURT TENANTS INC	100.00
FOWLER HOSPITALITY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOWLER ROUTE CO INC	48.57
FOWLER SOUND LTD	100.00
FOWNES BROTHERS & COMPANY INC	5.28
FOX & SPARROW LTD FORMERLY W23 LIMITED	100.00
FOX 2 HAIR STUDIO INC	100.00
FOX 4 INSURANCE AGENCY INC	100.00
FOX 416 CORP F/K/A H FOX & CO INC	55.27
FOX ABSTRACT CORP	100.00
FOX ACADEMIC CENTER & TUTORING SERVICE INC	100.00
FOX ASSOCIATES INC	29.00
FOX BUS INC	33.45
FOX COURT REALTY INC	100.00
FOX DRYWALL CORP	100.00
FOX EMP AG LTD	100.00
FOX EMPIRE REAL ESTATE INC	100.00
FOX FACTORY INC	0.40
FOX FODDER FARM INC	100.00
FOX FOWLE ARCHITECTS	94.45
FOX FUNERAL HOME INC	100.00
FOX GREENBERG PUBLIC RELATIONS INC	50.57
FOX HEAD INC	0.68
FOX HOLLOW CAPITAL GROUP LLC	100.00
FOX HOUSING CORP	100.00
FOX INDUSTRIES LTD	100.00
FOX MANAGEMENT NY INC	53.92
FOX MARKETING CORP	100.00
FOX MEDICAL EQUIPMENT CORP	100.00
FOX MODELING SERVICE INC	100.00
FOX NY INC	100.00
FOX OF STATEN ISLAND INC	98.15



Issuer's Allocation Percentage

Name	Percentage
FOX ONE INC	100.00
FOX PAPER LTD	34.30
FOX PARTY RENTAL INC	64.52
FOX PINE HILL LLC	0.23
FOX RELOCATION MANAGEMENT CORP	0.65
FOX RESIDENTIAL GROUP INC	100.00
FOX RICH TEXTILES INC	4.96
FOX RIVER PROPERTIES INC	100.00
FOX RODNEY SEARCH LIMITED	6.99
FOX SEWING MACHINE CORP	100.00
FOX UNLIMITED INC	100.00
FOXBEACH CONSTRUCTION	88.89
FOXBORO COMP INC	100.00
FOXBOT PRODUCTIONS INC	100.00
FOXCOLLIN HI-TECH INC	8.31
FOXDALE DISTRIBUTORS INC	100.00
FOXED LIQUORS INC	100.00
FOXHART ASSET MANAGEMENT INC	100.00
FOXHILL CAPITAL MANAGEMENT INC	100.00
FOXHURST REALTY INC	100.00
FOXKO INC	100.00
FOXMAR INC ETR	0.11
FOXO PRODUCTIONS INC	100.00
FOXTONE PACKAGING INC	100.00
FOXTROT BRAVO INDIA RECRUITMENT INC	35.71
FOXWOOD HOUSE CONDOMINIUM	100.00
FOXWOOD SQUARE CONDO II	96.89
FOXWOOD SQUARE CONDO SEC III	100.00
FOXWOOD SQUARE CONDOMINIUM INC	100.00
FOXWOOD SQUARE CONDOMINIUM V	100.00

Issuer's Allocation Percentage

Name	Percentage
FOXWORLD CORP FOX BEAUTY SUPPLY	100.00
FOXWORTH REALTY INC	100.00
FOXX CAR & LIMO SERVICE INC	100.00
FOXXHOLE PRODUCTIONS INC	0.02
FOXY FINZI INC	100.00
FOXY GREENS ON SMITH INC	100.00
FOXY LADY TWO INC	100.00
FOXY MANAGEMENT LTD	100.00
FOXY NAIL & SPA INC	100.00
FOXY PRODUCTIONS	100.00
FOXY TALE INC	79.58
FOXY, INC.	8.97
FOZ DESIGN INC	100.00
FOZI INC	100.00
FP ARCHITECTS NEW YORK INC	80.29
FP ATELIER CORP	93.50
FP ELECTRIC CORP	100.00
FP GENERAL SERVICES INC	100.00
FP GENJEWEL REALTY INC	100.00
FP IV INC	100.00
FP MEDICAL PC	100.00
FP&C BUILDING DESIGN AND CONSULTANT	100.00
FPA CONSTRUCTION INC	100.00
FPAB ASSOCIATES LTD	100.00
FPB LIBERTY AVENUE C	100.00
FPCT LLC	100.00
FPD INVESTIGATION INC	100.00
FPF CONSTRUCTION CO	25.71
FPGA DESIGN SERVICES INC	100.00
FPH REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FPH SALES CORP	36.83
FPI (US) 1 LLC	100.00
FPL FOOD INC	100.00
FPL INVESTMENT CO	18.64
FPM GROUP LTD	0.11
FPMI DISC INC	100.00
FPO PROJECTS INC	100.00
FPPW INC	100.00
FPR CORP	100.00
FPR HOLDINGS INC	12.63
FPRE CORP	100.00
FPS CONTRACTING INC	100.00
FPT USA CORPORATION	1.60
FQ NAIL SPA INC	100.00
FR & FQ, INC.	100.00
FR GROUP INC	100.00
FR MEDALLION INC	100.00
FR MEYERS SOHN NORTH AMERICA HOLDING INCORPORATED	0.33
F-R MOBILE PHYSICIAN PC	100.00
FR NYC GROUP CORP	100.00
FR SYSTEMS INC	100.00
FR TRANSPORTATION CORP	100.00
FR VENTO INC	100.00
FR1UHV-HOLDINGS LLC	14.86
FR4 FORKLIFT REPAIR INC	100.00
FRA MING RLTY CORP	100.00
FRACCAVENTO ELECTRIC CORP	100.00
FRACHT FWO INC	4.81
FRACHT FWO SERVICES INC	100.00
FRACIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRACLAC RLTY CORP	79.47
FRACO USA INC	1.59
FRACTAL INDUSTRIES INC	0.70
FRACTIONAL CIO RESOURCES LLC	15.12
FRACTIONAL SHARE CORP	100.00
FRAD INC	100.00
FRADLIS GENERAL MEDICINE PC	100.00
FRAGILE PHOTO EQUIPMENT LTD	100.00
FRAGILE PRODUCTIONS INC	100.00
FRAGMENTS COLLECTION	100.00
FRAGMENTS INC	100.00
FRAGMENTSCOM INC	100.00
FRAGOLE 394 INC	100.00
FRAGOMEN DEL REY AND BERNSEN LOEWY LLP	32.50
FRAGRANCE FOREVER INC	100.00
FRAGRANCE GO INC	100.00
FRAGRANCE PLANTS AND FLOWERS INC	100.00
FRAGRANCE RESOURCES INC	3.42
FRAGRANCE SHOP NY	100.00
FRAGRANCE UNLIMITED II INC	23.06
FRAGRANCE ZONE INC	100.00
FRAGRANCEGIANT INC	100.00
FRAGRANZA LIMITED	68.69
FRAIDAS WIGS INC	100.00
FRAJB INC.	100.00
FRAJE REALTY CORP	100.00
FRAJEAN SALON AND SPA LLC	99.94
FRAJILE INC	100.00
FRAMA CORPORATION	100.00
FRAMACO INTERNATIONAL INC	0.29

Issuer's Allocation Percentage

Name	Percentage
FRAMAFOTO INC	100.00
FRAMAN MECHANICAL INC	8.90
FRAMAR RESTAURANT CORP	100.00
FRAMAR RLTY CORP	100.00
FRAMBOISE PASTRY INC	100.00
FRAME ART & RESTORATION INC	100.00
FRAME CART INC	100.00
FRAME DESIGN & CONSTRUCTION CORP	100.00
FRAME FAIR INC	83.14
FRAME PIX INC	100.00
FRAME PUBLICATIONS INC	100.00
FRAME REALTY OF NEW YORK INC	100.00
FRAME RESEARCH LLC	100.00
FRAME TECHNOLOGY INC	99.87
FRAME VENTURES INC	20.07
FRAMEIO INC	10.64
FRAMELESS ASIA PACIFIC USA LLC	100.00
FRAMEMASTERS INC	100.00
FRAMEPOOL INC	100.00
FRAMERUNNER	100.00
FRAMES DATA INC	14.00
FRAMES DIRECT INC	100.00
FRAMESHOP COMPANY CORPORATION FRAMESHOPCOM	100.00
FRAMESINOPTICS INC	12.39
FRAMESTORE INC	36.90
FRAMEWATER GUERNSEY LIMITED	100.00
FRAMEWORK ARCHITECTURAL PRODUCTS AND FURNITURE INC	100.00
FRAMEWORK SOLUTIONS LLC	100.00
FRAMEWRIGHT INC	100.00
FRAMIBI CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
FRAMING AND GILDING STUDIO INC	93.05
FRAMINGHAM APT INC	100.00
FRAMIS INC	100.00
FRAML CASTELLANO LANDSCRAPING	100.00
FRAMO ELECTRIC CORP	100.00
FRAMU INC	100.00
FRAN ANG REALTY CORP	100.00
FRAN JO MANAGEMENT AND CORP	100.00
FRAN JOHN CORP	100.00
FRAN JU INC	100.00
FRAN KRANZ INC	57.07
FRAN LLESHI PLUMBING & HEATING INC	100.00
FRAN M TAYLOR LTD	100.00
FRAN MAR COLLISON INC	93.42
FRAN PROLMAN LLC	2.56
FRANART INC	100.00
FRANBLAU DRATCH PC	6.08
FRANC TRANSPORATION SERVICES CORP	100.00
FRANCAR ENTERPRISES INC	100.00
FRANCARCHI CORP	100.00
FRANCAT INC	100.00
FRANCE ANTIQUE BOUTIQUE CORP	100.00
FRANCE DISPLAY CORP	100.00
FRANCE EDITION INC	100.00
FRANCE LAB INC	100.00
FRANCE MUSIC CORP	17.75
FRANCE ROCKS INC	100.00
FRANCEE R SUGAR ASSOC INC	100.00
FRANCEMARC REALTY CORP	100.00
FRANCES COHEN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANCES GOLDIN LITERARY AGCY I	100.00
FRANCES I LEWIS MD PC	100.00
FRANCES NELSON MANAGEMENT CORP	100.00
FRANCES PRODUCTIONS INC	6.10
FRANCES S HALBERG DC PC	100.00
FRANCESCA JAMES INC	100.00
FRANCESCA'S COLLECTIONS INC	0.76
FRANCESCA'S HOLDINGS CORPORATION & SUBSIDIARIES	0.70
FRANCESCAS TOUCH OF CLASS EVENTS INC	100.00
FRANCESCO CARROZZINI INC	16.13
FRANCESCO PENATI PC	26.91
FRANCESCO S RESTAURANT CORP	100.00
FRANCESCO SCALIA CORP	100.00
FRANCESCO-LOWRENZO INC	100.00
FRANCHET METALCRAFT INC	100.00
FRANCHEY BAGELS CORP	100.00
FRANCHIA INC	100.00
FRANCHISE CLEANERS CORP	100.00
FRANCHISE CONTRACTORS LLC	88.92
FRANCHISE FOOD SERVICE INC	100.00
FRANCHISE VALUATIONS LTD	100.00
FRANCHIZE GROVE INC	100.00
FRANCIA BEAUTY SALON & NAILS	100.00
FRANCIA BEAUTY SALON INC	100.00
FRANCIACORTA US CORP	100.00
FRANCINE BLEI MD PC	100.00
FRANCINE TOWERS OWNERS CORP	100.00
FRANCIONI ENTERP INC	100.00
FRANCIS BARBER SHOP 1 INC	100.00
FRANCIS BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANCIS CAUFFMAN INC	26.42
FRANCIS CREW CORP	100.00
FRANCIS DZIKOWSKI PHOTOGRAPHY INC	37.15
FRANCIS EMORY FITCH INC	100.00
FRANCIS F TUNG D M D M P H	100.00
FRANCIS FACCIOLO PC	100.00
FRANCIS FAMILY INC	100.00
FRANCIS FINANCIAL INC	100.00
FRANCIS GRACE DAY CARE INC	100.00
FRANCIS GRACE KIDDIES CENTER INC	100.00
FRANCIS HILLS INC	100.00
FRANCIS HWANG CONSULTING INC	100.00
FRANCIS INTERIORS INC	100.00
FRANCIS J ANELLO PC	100.00
FRANCIS J MACCHIO MD PC	100.00
FRANCIS LEWIS BAKERY INC	100.00
FRANCIS LEWIS JAMAICA, LLC	100.00
FRANCIS LEWIS MANAGEMENT LLC	100.00
FRANCIS LEWIS MEDICAL PC	100.00
FRANCIS LEWIS SUNRISE LLC	100.00
FRANCIS M NAUMAN FINE ART LLC	31.86
FRANCIS MAS PHYSICIAN PC	100.00
FRANCIS OFFICE CLEANING INC	100.00
FRANCIS P KARAM ESQ PC	100.00
FRANCIS PERRONE MD	100.00
FRANCIS ROTISSERIE CHICKEN CORP	100.00
FRANCIS VASQUEZ CORP	100.00
FRANCIS WINES & SPIRITS INC	100.00
FRANCIS WOLF LLC	64.13
FRANCIS X MENDOZA MD PC	100.00



Issuer's Allocation Percentage

Name	Percentage
FRANCISCAN CONST CORP	100.00
FRANCISCO & FRANCISCO INC	100.00
FRANCISCO BARBER SHOP UNISEX INC	93.05
Francisco Evangelista Inc	100.00
FRANCISCO FUNERAL HOME INC	100.00
FRANCISCO G HOME IMPROVEMENT CORP	100.00
FRANCISCO TROPICAL PRODUCTS INC	100.00
FRANCISCOS CUSTOM PAINTING CORP	88.89
FRANCISCOS SERVICES INC	6.95
FRANCISSCANOS DE MARIA EVANGELIZACION Y CARIDAD IN	100.00
FRANCK MULLER RETAIL INC	6.61
FRANCK MULLER USA INC	29.86
FRANCK MULLER WATCHLAND USA INC	100.00
FRANCO BELLI PLUMBING	100.00
FRANCO BLUEPRINT INC	100.00
FRANCO COLLISION INC	100.00
FRAN-CO ELECTRICAL SUPPLY INC	100.00
FRANCO FINANCIAL GROUP INC	100.00
FRANCO FRUITS & VEGETABLES INC	100.00
FRANCO HOME IMPROVEMENT CONTRACTOR	99.95
FRANCO LONDON MUSIC PUBLISHING	21.98
FRANCO MANUFACTURING CO INC	0.63
FRANCO PARTNERS INC	92.82
FRANCO PRODUCTIONS LTD	100.00
FRANCO REMODELING CORP	100.00
FRANCO RESEARCH GROUP INC	100.00
FRANCO SON INC	100.00
FRANCO VAGO INTERNATIONAL INC	100.00
FRANCOIS DE MENIL ARCHITECT PC	100.00
FRANCOIS DUFOUR LTD.	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANCOIS ET MIMI	100.00
FRANCOIS HALARD INC	46.70
FRANCOIS LEROY-L'ATELIER INC	100.00
FRANCOISE G GRAF PHD PSYCHOLOGIST PC	70.84
FRANCONIA APTS INC	100.00
FRANCONIA INVESTMENTS LTD	100.00
FRANCONIA PROPERTIES INC	68.07
FRANCONIA VILL CORP	100.00
FRANCONIAN VENTURES INC	100.00
FRANCO'S FASHION INC	100.00
FRANCOS WINDOW TREATMENTS CORP	100.00
FRANCOTYP-POSTALIA INC	0.49
FRANCY RESTAURANT INC	87.00
FRANCZOZ BAKERY	100.00
FRANDEL/GAWOZACK ELECT CORP	100.00
FRANGELICA 123, INC.	100.00
FRANGELICA RLTY CORP	100.00
FRANGELLA LANDSCAPING INC	90.00
FRANGI USA INC	100.00
FRANGIOALY CORP	100.00
FRANGIPANI PRODUCTIONS INCORPORATED	100.00
FRANITA REALTY INC	100.00
FRANJO RESTORATION CONSTRUCTIO	100.00
FRANJOMAR RLTY INC	100.00
FRANK & BILLS ANTIQUES INC	100.00
FRANK & EDDIES INC	100.00
FRANK & SON AUTO BODY LTD	100.00
FRANK & SONS COLLISON INC	100.00
FRANK & SONS LANDSCAPING CORP	100.00
FRANK & THERESA COTTONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANK & VICTORY REAL ESTATE INC.	100.00
FRANK A BULLA PC	1.35
FRANK A NASSO D C P C	100.00
FRANK ALESSIO ENTERPRISES INC	30.47
FRANK ALEXANDER NYC LLC	100.00
FRANK AND LOLA MOVIE LLC	13.54
FRANK AND MANNY CORP	100.00
FRANK AND RUDY INC	100.00
FRANK AND SONS IRON WORKS INC	99.56
FRANK ANTONIO DESIGNER PHOTOGRAPHY	100.00
FRANK APPROACH CORP	50.00
FRANK BAHAR INC	100.00
FRANK BAHAR REAL ESTA	100.00
FRANK BEE STORES INC	100.00
FRANK BELL FUNERAL HOME INC	100.00
FRANK BENINTENDO INC	100.00
FRANK BLANCATO LLC	22.13
FRANK BRANDT BELL INT	100.00
FRANK C PLUMBING AND HEATING C	100.00
FRANK CASSATA DESIGNS INC	62.54
FRANK CASTALDI DESIGNS INC	100.00
FRANK CERAVALO LANDSCAPING INC	100.00
FRANK CIOTTA & ASSOCIATES INC	14.32
FRANK COLLO INC	100.00
FRANK CONSTRUCTION CORP	0.87
FRANK CONTENT INC	19.04
FRANK CORIGLIANO CONTRACTOR	66.37
FRANK CPMPELIELLO LANDSCAPING	100.00
FRANK CRYSTAL AND CO INC	45.87
FRANK D PLATT PC	15.33

Issuer's Allocation Percentage

Name	Percentage
FRANK D VISINTINI DDS PC	100.00
FRANK DAVIS PC	100.00
FRANK DE BIASI INTERIORS LLC	43.27
FRANK DEBONO CONSTRUCTION CORP	100.00
FRANK DISTRIBUTION INTERNATIONAL INC	100.00
FRANK E SHEEDER III PC	16.92
FRANK EVANOV MD PC	28.20
FRANK EXECUTIVES INC	100.00
FRANK FERRARA WOOD FINISHING INC	100.00
FRANK FINKELSTEIN	100.00
FRANK G D'ANGELO AND ASSOCIATES PC	20.00
FRANK GALEANO LICENSED REAL ESTATE	100.00
FRANK GARGIULO & SON INC	24.70
FRANK GLOVER PRODUCTIONS INC	55.23
FRANK GRAZIADEI PC	22.34
FRANK GROCERY STORE CORP	100.00
FRANK HARMAN SERVICE SYSTEMS INC	2.25
FRANK HIRTH PLC	100.00
FRANK HOLLIDAY STUDIOS INC	100.00
FRANK INC C/O D'ARCY COOLICAN	100.00
FRANK INTERNATIONAL ENTERPRISES	100.00
FRANK INTERNATIONAL INC	100.00
FRANK IRON WORKS CORP	100.00
FRANK J CILENTO INC	74.74
FRANK J COLUCCI	100.00
FRANK J CORIGLIANO PSYCHOLOGIST PC	100.00
FRANK J MELE REALTY CORP	100.00
FRANK J SANTORA CPA P C	69.80
FRANK J SILVESTRI INC	100.00
FRANK J TUCEK & SON INC	0.10

Issuer's Allocation Percentage

Name	Percentage
FRANK J WALTERS ASSOCIATES INC	100.00
FRANK JOE & SHLOMO INC	100.00
FRANK L COULSON JR INC	100.00
FRANK L MELLANA DDS PROF CORP	100.00
FRANK L PINTAURO MD PC	100.00
FRANK LIPMAN M D P C	100.00
FRANK LOMBARDI SONS	100.00
FRANK M PALUMBO MD PC	100.00
FRANK MARESCA STUDIOS INC	100.00
FRANK MARIO ENTERPRISES LTD	100.00
FRANK MARTZ COACH COMPANY INC	4.39
FRANK MASTOLONI SONS INC	12.95
FRANK MILLER INC	83.00
FRANK MUSACCHIO INC	100.00
FRANK N MAGID ASSOCIATES INC	10.60
FRANK NIGRO ARCHITECT PC	100.00
FRANK NOTO MASONRY CORP	100.00
FRANK P CAMMISA JR MD PC	99.41
FRANK P DE GIACOMO PC	100.00
FRANK P RAMPERSAD INC	100.00
FRANK PAINTING CO INC	100.00
FRANK PAPPAS DDS PC	100.00
FRANK PARLAMIS INC	100.00
FRANK PAUL SALON INC	100.00
FRANK PICTURES INC	100.00
FRANK PIZZURRO JR ARCHITECTURE PC	100.00
FRANK PLANET INC	100.00
FRANK PR INC	100.00
FRANK R SERINI	100.00
FRANK R TITONE MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANK RAIMONDI AND ASSOCIATES INC	39.52
FRANK RECRUITMENT GROUP INC	81.08
FRANK REPS INC	20.05
FRANK RESTIVO FUNERAL HOME INC	100.00
FRANK ROGIN INC	100.00
FRANK S CLEANING SERVICES LLC	100.00
FRANK S LASKER REALTY MANAGEMENT INC	100.00
FRANK S PATRUNO LAW OFFICES PC	100.00
FRANK SCAFURI III DO PC	100.00
FRANK SIMMS PRODUCTIONS INC	93.05
FRANK SIVIGLIA TRUCK BODY INC	100.00
FRANK SMYTHSON OF BOND ST INC	100.00
FRANK SPADARO INC	100.00
FRANK TONHAZY PRODUCTION INC	100.00
FRANK TORRONE SONS INC	100.00
FRANK TROMBETTA & SONS CONSTRUCTION CORP	100.00
FRANK TULLY MECHANICAL INC	100.00
FRANK V DE ROSA DC PC	100.00
FRANK VENTO MUSK INC	100.00
FRANK WEISER MD PC	100.00
FRANK WINNE & SON INC	0.49
FRANK ZHU REALTY LLC	100.00
FRANKCO ENTERPRISES LTD	100.00
FRANKCRUM 6 INC	0.70
FRANKCURM 11 INC	0.02
FRANKEL & SALAMO INC	100.00
FRANKEL TRADING CORP	16.29
FRANKFURT KURNIT KLEIN & SELZ PC	86.23
FRANKFURTERS II INC	100.00
FRANKIE CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANKIE PLUMBING & HEATING LLC	100.00
FRANKIES CARNIVAL TIME INC	100.00
FRANKIE'S GROCERY CORP	100.00
FRANKIE'S KIDS INC	100.00
FRANKIE'S LOCK CENTER	100.00
FRANKIE'S TOWING 77 INC	100.00
FRANKLIN & OAK INCORPORATED	100.00
FRANKLIN 7 SIGNAL ASSOCIATES	100.00
FRANKLIN AND GREEN LTD	3.72
FRANKLIN AND JARRIN INC	100.00
FRANKLIN ART INC	98.34
FRANKLIN ARTISTS CORP	100.00
FRANKLIN AVENUE NEWSTAND CORPORATION	100.00
FRANKLIN BEER & GROCERY INC	100.00
FRANKLIN BOWLES INVESTMENTS INC	100.00
FRANKLIN CONTRACTING OF NY CORP	100.00
FRANKLIN DE KALB LIQUORS INC	100.00
FRANKLIN EQUIPMENT SERVICES CORP	63.94
FRANKLIN EQUITY ASSOCIATES CORP	100.00
FRANKLIN EQUITY PARTNERS INC	100.00
FRANKLIN FINEST DELI CORP	100.00
FRANKLIN FIRST FINANCIAL LTD	30.63
FRANKLIN FULTON CORP	100.00
FRANKLIN FUNDING INC	100.00
FRANKLIN GARDENS CONDOMINIUM LLC	100.00
FRANKLIN GRINGER AND COHEN PC	27.71
FRANKLIN HOME IMPROVEMENT INC	100.00
FRANKLIN HOMES INC	100.00
FRANKLIN INTERIORS INC	0.81
FRANKLIN LAND SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANKLIN LENNON PAINT	100.00
FRANKLIN LOBRACE AND ASSOCIATES PC	15.75
FRANKLIN MANAGEMENT CORP	100.00
FRANKLIN MESEROLE REALTY	100.00
FRANKLIN N MEYER ESQ PC	84.00
FRANKLIN PARK LLC	100.00
FRANKLIN PRESTON WORKSHOP INC	100.00
FRANKLIN PROPERTIES,	98.52
FRANKLIN QUEST CLIENT SALES IN	1.53
FRANKLIN SHEPARD INC	100.00
FRANKLIN SHOES INTERNATIONAL INC	100.00
FRANKLIN SPE CORP	100.00
FRANKLIN SQUARE CONTRACTORS INC	76.30
FRANKLIN SQUARE INTERNATIONAL INC	100.00
FRANKLIN SQUARE IRON WORKS CON	100.00
FRANKLIN SQUARE MED EQUIPMENT I	100.00
FRANKLIN STATION CLEANING CORP	100.00
FRANKLIN STREET OWNERS INC	100.00
FRANKLIN STREET REALTY CORP.	100.00
FRANKLIN SUPERSTORE INC	100.00
FRANKLIN TEAM NYC LTD	100.00
FRANKLIN VANDIVER INC	100.00
FRANKLIN WASHINGTON INC	100.00
FRANKLIN WEINRIB RUDELL VASSALLO PC	100.00
FRANKLIN/TEMPLETON DISTRIBUTORS INC	3.78
FRANKLINK REALTY CORP	100.00
FRANKLREALTY INC	100.00
FRANKLY INC AND SUBSIDIARY	29.95
FRANKLYN LAW FIRM PC	100.00
FRANKLYN'S BARBER SHOP 490 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FRANKMAR REALTY CORP	100.00
FRANKNESS HVAC SERVICE INC	100.00
FRANKOGRAD INC	100.00
FRANKOMAR COURIER CORP	100.00
FRANKORO IMPORTS INC	100.00
FRANKS AUTO ELECTRIC SVC INC	100.00
FRANK'S BASEBALL ACADEMY INC	100.00
FRANK'S COURIER SERVICE INC	100.00
FRANKS CUSHION INC	100.00
FRANK'S DELI OF MASPETH INC	100.00
FRANKS DRY CLEANING AND TAILORING OF	100.00
FRANKS EGGSTRAORDINARY DAIRY INC	79.75
FRANKS EXPRESS INC	100.00
FRANKS EXTERMINATING INC	100.00
FRANKS PIZZA AND PASTA INC	10.87
FRANKS PROFESSIONAL SERVICES INC	100.00
FRANKS ROADRUNNER SERVICE INC	100.00
FRANKS SP CONTRACTOR INC	90.00
FRANKS SPORT SHOP INC	100.00
FRANKS STYLE INC	100.00
FRANKS TIRE SERVICE INC	100.00
FRANKS WEST 15TH CORP	100.00
FRANKSON HARDWARE INC	100.00
FRANKSTER INC	3.90
FRANKY CIPUTRA CORP	100.00
FRANKY POLLOS I INC	100.00
FRANLIG FORWARDING CO INC	100.00
FRANMAR INFANTS WEAR INC	85.90
FRANMAR LOGISTICS INC	6.99
FRANMAR, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANMARCA INC	100.00
FRAN-MIL TRANSPORTATION INC	100.00
FRANNY LEW CONTRACTING INC	100.00
FRANRO VENTURES CORP	100.00
FRANS PEN INC CO SAUL SHAPIRO	100.00
FRANS PET SUPPLIES INC	100.00
FRANSCO'S HEROS INC	100.00
FRANSHELIS UNISEX BEAUTY SALON INC	100.00
FRANTEX INC	100.00
FRANTIC INC	100.00
FRANTIC INC	2.85
FRANTIC STUDIO LLC	100.00
FRANTINE INC C O	22.77
FRANTOM ART LTD	100.00
FRANTOR RLTY CORP	100.00
FRANTS INNOVATORS INC	100.00
FRANTZ CONSULTING & DECORATING INC	100.00
FRANTZ DANIEL JEAN FUNERAL SERVICES INC	100.00
FRANTZ MEDICAL DEVELOPMENT LTD	4.17
FRANZ MAYER OF MUNICH INC	100.00
FRANZBLAU MEDIA INC	43.13
FRANZETTI LAW OFFICES PC	100.00
FRAPE INC	100.00
FRAPI DISC INC	100.00
FRAPPE PROD INC	100.00
FRARYTALE INC	100.00
FRAS MARKETING INC	100.00
FRASCA FOOT CARE	100.00
FRASER GOLD CARPET CORP	93.05
FRASERDALE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FRASERS EDGE CONSTRUCTION CORP	100.00
FRATELLI GUZZINI USA INC CO IFT INT	38.96
FRATELLI REALTY HOLDINGS CORP	100.00
FRATELLI ROSSETTI N Y LTD	55.84
FRATELLI VALENTE INC	79.67
FRATELLI VITIELLO GRO	100.00
FRATELLI'S SNACKS INC	100.00
FRATELLO CONSTRUCTION CORP	40.27
FRATELLO LAUNDERIA INC	100.00
FRATELSA SPORT INC	100.00
FRATERNAL PRODUCTIONS INC	100.00
FRATERNAL SOCIETY OF CANICATTI	100.00
FRATERNIDAD REALTY CORP	100.00
FRATH MACHINERY CORP	40.07
FRATILLIS PIZZA AND CAFE INC	100.00
FRATRES HOLDING CORPORATION	100.00
FRATRES PRODUCTIONS INC	10.37
FRAUD BEATS INC	100.00
FRAUD NET LLC	100.00
FRAWLEY BUREAU OF INVESTIGATION CORP	100.00
FRAXA CONSTRUCTION CORP	100.00
FRAXMA CORP	100.00
FRAY REALTY CORP	100.00
FRAYDUN PRODUCTIONS INC	100.00
FRAZIER INDUSTRIES CO	0.57
FRAZIER REALTY OF NEW YORK INC	100.00
FRAZIS ELECTRICAL INC	1.29
FRC DESIGN INC	52.23
FRC RESEARCH CORP	100.00
FRCAFFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRCH DESIGN WORLDWIDE - CINCINNATI INC	4.01
FRCT INC	100.00
FRE ASSOCIATES INC	100.00
FREAKOUT INTERNATIONAL INC	100.00
FREANDLY DELI & GROCERY INC	100.00
FREBAR DEVELOPMENT CO	100.00
FREBEN CORP	100.00
FRECKLES INC	7.26
FRED & AMBER'S SCHNITZELHAUS CORP	100.00
FRED & AUGUSTUS INC	100.00
FRED & FARID INC	14.46
FRED A COOK	1.95
FRED BERNER FLIMS	100.00
FRED BEVERAGES INC	0.20
FRED CONSTRUCTION INC	100.00
FRED CUTRONE INC	100.00
FRED D PEARLMAN CPA PC	4.83
FRED DAVID INTERNATIONAL USA INC	3.81
FRED F FRENCH PROPERTIES CORP	100.00
FRED FRANKEL SONS INC	14.53
FRED G INC	100.00
FRED GELLER ELECTRICAL INC	100.00
FRED HARPER ILLUSTRATION INC	100.00
FRED J RIEHM INC	100.00
FRED KELLY N V	100.00
FRED KRAMER CONSULTING INC	100.00
FRED L SLATER CPA PC	100.00
FRED M LAWRENCE CO INC	21.40
FRED M SCHILDWACHTER & SONS INC	63.30
FRED MARCUS INC	44.02

Issuer's Allocation Percentage

Name	Percentage
FRED MEDINA FLOORS INC	40.00
FRED NORTMAN'S SON CORP	100.00
FRED PERRY LIMITED	16.85
FRED PERRY USA INC	78.64
FRED QUELLER PC	100.00
FRED RAPPOPORT CO INC	100.00
FRED REALTY INC	100.00
FRED SICA CPA PC	24.06
FRED SMITH VALLEY STREAM LONG ISLAND CORP	45.87
FRED THOMAS CORP	100.00
FRED WARREN DPM PC	100.00
FRED WEIDNER SON PRINTERS INC	100.00
FRED WORDEN TRUCKING INC	100.00
FREDANTE CONSTRUCT CORP	99.13
FREDARLET DELI GROCERY CORP	100.00
FREDCO INC	100.00
FREDCO NY INC	61.55
FREDDIE PEPPER S INC	100.00
FREDDIE CORP	93.50
FREDDIE LEIBA INC	100.00
FREDDIES SALUMERIA & PORK STORE	100.00
FREDDY A DEJESUS	100.00
FREDDY FASHION CORP	99.94
FREDDY FRED USED CARS INC	100.00
FREDDY G LUCERO INC	100.00
FREDDY WALLS INC	100.00
FREDDYLOPEZ CORP	93.05
FREDDY'S EXPRESS SERVICE CORP	100.00
FREDDY'S FLOOR INC	100.00
FREDDYS II AUTO REPAIR INC	90.00

Issuer's Allocation Percentage

Name	Percentage
FREDDYS ON U INC	100.00
FREDDY'S SOUL CARIBBEAN RESTAURANT	100.00
FREDERATOR ALLIED MEDIA INC	100.00
FREDERATOR NETWORKS INC	100.00
FREDEREK ENTERPRISE DEMOLITION CORP	100.00
FREDERIC DOUGLAS CORPORATION	100.00
FREDERIC JOCHEM INC	100.00
FREDERIC W COOK CO INC	27.42
FREDERICK BENENSON INC	100.00
FREDERICK DELI & GROCERY INC	100.00
FREDERICK DOUGLAS FURNITURE INC	100.00
FREDERICK DOUGLASS CLASSIC DONDOMINIUM	100.00
FREDERICK E KLEIN LTD	100.00
FREDERICK G ROMANN INC	100.00
FREDERICK GOLDMAN INC	11.00
FREDERICK J HUIE MC PC	100.00
FREDERICK J MARTORELL ESQ PC	93.51
FREDERICK J SALANITRO PC	100.00
FREDERICK LIQUORS INC WENDY'S LIQUOR STORE	100.00
FREDERICK S HECHT DMD PC	100.00
FREDERICK SALES CORP	100.00
FREDERICK TANG ARCHITECTURE PLLC	100.00
FREDERICK TANNE PC	26.81
FREDERICK WILDMAN AND SONS LTD	32.56
FREDERICKS & MAE	100.00
FREDERICKS FREISER GALLERY INC	100.00
FREDERICKS MICHAEL CO	65.32
FREDERICKS MICHAEL SECURITIES INC	100.00
FREDERICKS SOUL HOLE INC	100.00
FREDI PISANO USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FREDINI ENTERPRISES INC	100.00
FREDLEY INC	100.00
FREDOE CORPORATION	100.00
FREDRIC FABIANO MD PC	100.00
FREDRIC J DANISHEFSKY CPA PC	38.08
FREDRIC M GOLD PC	100.00
FREDRIC S BRANDT MD PA	19.64
FREDRICK H L MCCLURE PA	17.71
FREDS CHIMNEY MAGIC INC	6.45
FREDS FOOD VENDING INC	100.00
FRED'S GARAGE INC	100.00
FREDS LIQUORS INC	100.00
FREDSTAR INC	100.00
FREDWAYCOM INC	100.00
FREDY LOESER KOSHER DELI INC	93.05
FREDY TRANSIT INC	100.00
FREDY'S HARDWARE I CORP	100.00
FREDY'S PIZZERIA OF WILSON INC	100.00
FREE 1040 INCOME TAX RETURN	100.00
FREE AGENT CONSULTING INC	50.58
FREE ATM INC DBA ITELLIO	100.00
FREE CELL COMP II INC	100.00
FREE COUNTRY LTD	10.92
FREE EM ALL INC	100.00
FREE FLOW PACKAGING CORP	2.72
FREE MAN TRANSIT INC	100.00
FREE MARKET FILMS LLC	13.03
FREE MAYFLOWER INC	100.00
FREE MOTION PHYSICAL THERAPY	100.00
FREE ON REMSEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FREE ORIENTAL OASIS INC	100.00
FREE PARKING ASSOCIAT	100.00
FREE PICK UP & DELIVERY CLEANERS INC C/O HYE S HAN	100.00
FREE RANGE SOUND INC	100.00
FREE ROAD USA, INC	100.00
FREE SKY INC	100.00
FREE SKY MANAGEMENT INC	100.00
FREE SOCIAL EVENTS INC	100.00
FREE STREAM MEDIA CORP	47.21
FREE STYLE TRADING INC	100.00
FREE TAX INC	100.00
FREE THINKER INC	100.00
FREE TIBET INC	100.00
FREE TO PLAY LP	12.09
FREE TRADER LLC	100.00
FREE TREE INC	100.00
FREE WISDOM CONFERENCE AND EXHIBITION TRABEL INC	100.00
FREE YOUR MIND MOBILE SPA INC	100.00
FREEBANDZ TOURING LLC	4.94
FREEBORDERSCOM INC	2.28
FREEBORN DIAGNOSTIC INC	100.00
FREECELL WHOLESALE PHONES INC	100.00
FREED OF LONDON LTD	24.40
FREED USA INC	100.00
FREEDA NUTRITIONAL PRODUCTS INC	100.00
FREEDA VITAMINS INC	100.00
FREEDMAN AND CO CPA PC	14.54
FREEDMAN AND PETITO PC	100.00
FREEDMAN PACKAGING CORPORATION	100.00
FREEDOM CAPITAL VENTURES LIMITED	23.60



Issuer's Allocation Percentage

Name	Percentage
FREEDOM CHIP INTERNATIONAL	100.00
FREEDOM DABKA GROUP CORP	100.00
FREEDOM DELI 2 CORP	93.22
FREEDOM DISCOUNT CORP	87.00
FREEDOM DOVE CHINESE FOOD INC	100.00
FREEDOM ELECTRICAL & DATA INC	100.00
FREEDOM ELEVATOR INC	100.00
FREEDOM ENTERPRISE USA INC	100.00
FREEDOM FOODIE REALISTICALLY HOLIST	100.00
FREEDOM GROCERY & TOBACCO INC	100.00
FREEDOM HDFC	100.00
FREEDOM HOSPITALITY LTD	100.00
FREEDOM IRON WORKS INC	100.00
FREEDOM LIGHTING CORP	100.00
FREEDOM LINE BROKERAGE INC	100.00
FREEDOM LINE LTD	100.00
FREEDOM MEDICAL INC	2.19
FREEDOM MERCHANTS CORP	100.00
FREEDOM OF ANIMALS INC	100.00
FREEDOM PHONE INC	100.00
FREEDOM PHYSICAL THERAPY PC	100.00
FREEDOM PROPERTY FUNDING INC	100.00
FREEDOM RAINS INC	21.53
FREEDOM REALTY GROUP INC	100.00
FREEDOM REALTY INC	100.00
FREEDOM REIGNS INC	100.00
FREEDOM RIGHT CLEANING CORP	50.00
FREEDOM SOLUTIONS ASSOCIATES INC	100.00
FREEDOM SUPPLY CORP	18.50
FREEDOM TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FREEDOME PRODUCTIONS	90.02
FREEDONIA FILMS INC	84.06
FREEFORM BUILT LTD	82.89
FREEFORM DESIGN INC	100.00
FREEFORM OPTICAL LAB INC	100.00
FREEHAND GRAPHICS INC	0.11
FREEHILLS US	100.00
FREEHOLD ABSTRACT CORP	100.00
FREEHOLD CARTAGE INC	0.10
FREEHOLD LLC	100.00
FREEKS MILL INC	100.00
FREELANCE FUNERAL DIRECTORS AGENCY INC	100.00
FREELANCE INVENTORS INC	100.00
FREELANCERS 360 SERVICES LLC	100.00
FREELANCERS BROKERAGE INC (D/B/A FREELANCERS INSURANCE AGENCY)	100.00
FREELANCERS UNION IPA LLC	100.00
FREELAND LIQUOR INC	100.00
FREEMAN AUDIO VISUAL SOLUTIONS INC	1.44
FREEMAN DECORATING SERVICES INC	7.32
FREEMAN DELI CORP	100.00
FREEMAN EQUITIES CORP	100.00
FREEMAN PARTNERS INC.	100.00
FREEMAN STREET PROPERTIES LLC	100.00
FREEMANG SPORTING CLUB INCORPORATED	44.40
FREEMANXP INC	0.60
FREEMARK INC	100.00
FREEMIUS INC	100.00
FREEMONT CAB CORP	100.00
FREEMOR REALTY INC	100.00
FREENET DIGITAL HOLDINGS INC	1.90

Issuer's Allocation Percentage

Name	Percentage
FREEPLAY MUSIC CORP	100.00
FREEPORT EQUITIES INC	100.00
FREEPORT MOBILE INC	100.00
FREER ELEVATOR SVS CO INC	100.00
FREESIA PROPERTIES CORP	100.00
FREESIA'S WAY INC	100.00
FREESMEIER PROJECTS INC	40.00
FREESTAR RENT A CAR INC	100.00
FREESTYLE AUTO SALES	100.00
FREESTYLE FIGHTING FITNESS INC	100.00
FREESTYLE NYC INC	100.00
FREESTYLE PLUS LTD	100.00
FREETIME INC	16.01
FREETONE TRANSPORTATION INC	100.00
FREEWAY TRUCKING	100.00
FREEZE OUT PRODUCTIONS INC	100.00
FREEZECROWD INC	100.00
FREEZING & COOLING DESIGNS INC	100.00
FREGO DESIGNS INC	100.00
FREGOSI EDWARD A FREGOSI JR	93.05
FREIDA & JOE INC	1.87
FREIDMAN MANAGEMENT CORP	100.00
FREIGHT BROKERS GLOBAL SERVICES INC	73.83
FREIGHT DELIVERY SERVICES INC	100.00
FREIGHT EXPEDITERS INC	100.00
FREIGHT SERVICE CORP	100.00
FREIGHT SYSTEMS INC	58.25
FREIGHTFWDG1 LLC	100.00
FREILICH JEWELERS INC	100.00
FREIMAN COATED FABRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FREIMAN FRANCO PC	100.00
FREITAG LAB USA INC	100.00
FREIXENET AMERICA INC & SUBSIDIARIES	0.72
FREJA ERICHSEN INC	26.86
FRELAR NANAGEMENT CORP	100.00
FREMADA CORP	100.00
FREMADA GOLD INC	51.17
FREMAN GARAGE CORP	100.00
FREMANTLE CORP	100.00
FREMANTLE PRODUCTIONS NORTH AMERICAINC	0.11
FREMARI CONSULTANTS	13.00
FREMIO PICK MONEY CORP	100.00
FREMIO REALTY CORP.	100.00
FREMONT IND CORP	48.43
FREMONT RESOURCES INC	0.62
FREMONT TAXI CORP	100.00
FRENCH ACCENT RUGS & TAPESTRIES INC	59.10
FRENCH AND CO INC	100.00
FRENCH AND ITALIAN FURNITURE CORP	100.00
FRENCH AND PARRELLO	5.44
FRENCH AVENUE B INC	100.00
FRENCH BULLDOG PRODUCTIONS LLC	100.00
FRENCH CAFE GOURMAND CORP	100.00
FRENCH CHEESE BOARD INC	100.00
FRENCH CLEANING BY CJS INC	100.00
FRENCH CONNECTION HOLDINGS INC	25.01
FRENCH DESIGN NAIL INC	100.00
FRENCH FOUNDERS INC	82.56
FRENCH FRAGRANCES INC	100.00
FRENCH FROG ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRENCH HORN CAB CORP	100.00
FRENCH JAPANESE EDUCATIONAL IN	98.39
FRENCH LIBATION INC	100.00
FRENCH MANAGEMENT ENTERPRISES	100.00
FRENCH NAIL CITY INC	100.00
FRENCH NAILS SPA INC	100.00
FRENCH OPTICAL FASHION INC	100.00
FRENCH OVEN BAKERY INC	100.00
FRENCH PROMOTION REALTY INC	100.00
FRENCH RING HOLDINGS INC	13.21
FRENCH ROAST INC	100.00
FRENCH SECERET INC	3.59
FRENCH WINK CORP	100.00
FRENCHI DELI GROCERY INC	87.00
FRENCHI PRODUCTS INC	2.14
FRENCHMEN & SON INC	100.00
FRENCHY BEVERAGE DISTRIBUTORS	100.00
FRENCHY'S CAFE INC	100.00
FRIENDSHIP FOODS INC	100.00
FRENER & REIFER AMERICA INC	36.38
FRENISE TRANS CORP	100.00
FRENKEL COMMUNICATIONS INC	29.05
FRENSCO INC	100.00
FREP PEANUT, INC.	100.00
FREPIA INC	100.00
FREQUENCY CONSCIOUSNESS INC	100.00
FREQUENCY ELITE FIRNESS SERVICES LLC	100.00
FREQUENCY SELECTIVE NET	12.76
FRES CO EXPRESS LLC	100.00
FRES CO TORTILLAS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
FR-ES PRODUCE INC	100.00
FRESA FRESHER NATURAL DRINKS INC	100.00
FRESCHER-SOUTHERN LTD	66.72
FRESCO BAGELS & SUPERMARKET INC	100.00
FRESCO DECORATIVE PAINTING INC	55.42
FRESCO INTERNATIONAL CORP	100.00
FRESCO NEWS INC	100.00
FRESCO PIADA USA CORP CO GISELLA CAROTE	100.00
FRESCO PRODUCTS INC	88.03
FRESCO RIVERDALE INC	100.00
FRESCONY CORP	100.00
FRESCOS CANTINA LLC	100.00
FRESCOS PIZZERIA CORP	100.00
FRESELLA REALTY	49.85
FRESENIUS NATIONAL MEDICAL CARE HOLDINGS INC	1.89
FRESGO REALTY CORP.	72.24
FRESH & DELICIOUS INC	100.00
FRESH & DELISH GOURMET INC	100.00
FRESH & GREEN AGRI IMPORTS INC	24.78
FRESH & PURE CAFE INC	100.00
FRESH 11 BARBER SHOP CORP	100.00
FRESH 2 GO DELI INC	100.00
FRESH AIR INC	100.00
FRESH AIR MECH INC	100.00
FRESH AIR TOURS AND TRAVEL INC	100.00
FRESH AIRE MECHANICAL INC	100.00
FRESH AND FRESH PIZZA INC	100.00
FRESH BEGINNINGS CLEANING SERVICES	100.00
FRESH COLOR CORP	100.00
FRESH CONNECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH CONVENIENCE CORP.	100.00
FRESH CORD INC	100.00
FRESH CUSTOM PRINTS INC	100.00
FRESH CUT FLOWERS INC	100.00
FRESH DELI AND GRILL CORP	100.00
FRESH DENTAL PC	100.00
FRESH DIGITAL INC	100.00
FRESH DIRECT HOLDINGS INC	79.82
FRESH DUMPLING INC	100.00
FRESH EL INC	93.05
FRESH EYES INC	100.00
FRESH FANATIC INC	100.00
FRESH FARM FOOD CORP	100.00
FRESH FISH MARKET INC	100.00
FRESH FISH N' GRILL INC	100.00
FRESH FIT SUB INC	100.00
FRESH FOOD DELI & GROCERY CORP	87.00
FRESH FOOD GOURMET INC	100.00
FRESH FOOD IMPORT INC	100.00
FRESH FOX INC	100.00
FRESH FROM THE HEART INC	100.00
FRESH FRUIT & CAFE ORGANIC INC	100.00
FRESH FRUITS & GROCERY INC	100.00
FRESH GARDEN CONDO OWNERS ASSOINC	100.00
FRESH GARDEN INC	100.00
FRESH GOODS INC	100.00
FRESH GREEN GARDEN INC	100.00
FRESH HAIRCUTTERS INC	100.00
FRESH HARVEST MEAT & SEAFOOD INC	100.00
FRESH HAWI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH INTEGRATIVE MEDICINE PC	100.00
FRESH INVESTING INC	100.00
FRESH JAPANESE SEAFOOD INC	100.00
FRESH JUICE & ICE CREAM DELIGHTS INC	100.00
FRESH JUICE AND ORGANIC FOOD INC	87.00
FRESH JUICE BAR INC	100.00
FRESH LAUNDROMAT INC	100.00
FRESH LAUNDRY CORP THE DRY CLEANING COMPANY	100.00
FRESH MANAGEMENT CORP	14.10
FRESH MEADOW CHINESE LANGUAGE CENTER CORP	100.00
FRESH MEADOW MECHANICAL CORP	84.49
FRESH MEADOWS BEST LOCKSMITH INC	100.00
FRESH MEADOWS BEST MEDICAL CARE PC	100.00
FRESH MEADOWS CELLPHONES INC	100.00
FRESH MEADOWS CHIROPRACTIC PC	100.00
FRESH MEADOWS CONDO OWNERS INC	100.00
FRESH MEADOWS DENTAL CARE PC	100.00
FRESH MEADOWS LAUNDROMAT AND WASH INC	100.00
FRESH MEADOWS MEDICAL SERVICES PLLC	100.00
FRESH MEADOWS NAIL 8 INC	67.63
FRESH MEADOWS NAIL INC	100.00
FRESH MEADOWS NATURAL INC	100.00
FRESH MEADOWS PHYSICAL THERAPY PC	100.00
FRESH MEADOWS PIZZA REST INC	100.00
FRESH MEAT INC	100.00
FRESH MEAT MARKET CORP	100.00
FRESH MOJOILLA INC	100.00
FRESH NAIL SPA INC	100.00
FRESH NATURAL FOOD INC	100.00
FRESH NEW GARDEN INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FRESH OFF THE BOAT PRODUCTIONS	26.98
FRESH PAINTING CONTRACTING INC	100.00
FRESH PEARL CORP	100.00
FRESH PLANET INC	100.00
FRESH POND CLEAN INC	100.00
FRESH POND COMPUTER INC	100.00
FRESH POND EXPRESS DELI INC	100.00
FRESH POND LIQUOR INC	100.00
FRESH POND RLTY CORP	100.00
FRESH POND ROAD APPLIANCE INC	100.00
FRESH POND ROAD I BARBER SHOP INC	100.00
FRESH POND ROAD PASTRY SHOP INC	100.00
FRESH POND TROPICAL CORP	100.00
FRESH POND VAPE AND GIFT SHOP INC	100.00
FRESH POWER CORP	100.00
FRESH SELECT MARKET CORP	100.00
FRESH SELECT SEAFOOD INC	100.00
FRESH SOFT TORTILLA INC	100.00
FRESH START AUTO REPAIR & COLLISION CORP	100.00
FRESH START CHILD CARE INC	100.00
FRESH START FAMILY DAY CARE INC.	100.00
FRESH START FOOD INC	100.00
FRESH START GROUP DAYCARE LLC	100.00
FRESH START HVAC INC	100.00
FRESH START VENTURE CAPITAL CO	30.02
FRESH STOP INC	100.00
FRESH SUB MANHATTAN INC	100.00
FRESH SUBWAY 168 INC DBA FRESH SUB 168	100.00
FRESH SUPER TACO PLUS INC	100.00
FRESH SUPERETTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH SUPERMARKET DELI GRILL INC	100.00
FRESH SUSHI & SEAFOOD DIRECT INC	100.00
FRESH SUSHI EXPRESS CORPORATION	100.00
FRESH TACO NY INC	100.00
FRESH TACO QUEENS INC	100.00
FRESH TORTILLA INC	100.00
FRESH TORTILLAS AND JAPANESE RESTAURANT INC	100.00
FRESH TORTILLAS AND TACOS INC	100.00
FRESH TRADING CORP.	100.00
FRESH VEG INC	100.00
FRESH VEGGIE INC	100.00
FRESHARK FRANCHISE CORP	100.00
FRESHFIELD PROPERTIES INC	100.00
FRESHGRAD USA INC	100.00
FRESHH LOOKS INC	100.00
FRESHJOBSCOM INC	100.00
FRESHLAY INC	100.00
FRESHLY BAKED INC	100.00
FRESHLY INC	5.79
FRESHNESS CREATIVE CORP	100.00
FRESHNU CORP	100.00
FRESHONE HOLDINGS LLC	0.89
FRESHPAIR INC	100.00
FRESHPET INC	0.04
FRESHRENDER INC	100.00
FRESNILLENSE RESTAURANT INC	100.00
FRESNO TRANS INC	100.00
FRETTE NORTH AMERICA INC	15.49
FREUD MORRIS INC	0.20
FREUD PIZENBERG INDEPENDENT ADVISORS CORP	93.09

Issuer's Allocation Percentage

Name	Percentage
FREUDENBERG FILTRATION TECHNOLOGIES	0.12
FREUDENBERG PERFORMANCE MATERIALS LP	0.36
FREUDS INC C/O BREW PR LLC	58.70
FREUND AND SON INC	100.00
FREUNDS SUSHI & GRILL INC	100.00
FREUNDT & ASSOCIATES INSURANCE SERVICES	5.65
FREY WILLE USA INC	68.59
FREYA BEAUTY SALON INC	100.00
FREYA DESIGN LTD	100.00
FREYA MANSTON ASSOCIATES INC	100.00
FREYA PHARMACY INC	100.00
FREYA'S HOUSE INC	100.00
FREYJA INC	100.00
FREZCON TRANSPORTATION CO INC	100.00
FRG BARBER SHOP CORP NO 2	100.00
FRG INFORMATION SYSTEMS CORP	100.00
FRGALA JEWELS INC	100.00
FRI HOLDING I LLC	30.64
FRI RLTY CORP	100.00
FRIARK INC	100.00
FRIARS NATIONAL ASSOC INC	100.00
FRIAS & JOHN REALTY CORP	100.00
FRIAS DELI FOOD CORP	100.00
FRIAS DELI GROC CORP	100.00
FRIAS FAMILY DELI CORP	88.89
FRICTION FX INC	100.00
FRICTION JEWELRY INC	53.38
FRIDA & DIEGO CORP	100.00
FRIDA GARMENT CARE AND HOME CLEANING	100.00
FRIDA POPIK GLUCOFT A PROF CORP	12.67

Issuer's Allocation Percentage

Name	Percentage
FRIDAL ENTERPRISES INC	100.00
FRIDA'S CLASSES INC	100.00
FRIDAY EQUITY CORP	100.00
FRIDAY SPA INC	100.00
FRIDLEY CAB CORP	100.00
FRIDUTZA TRANSIT INC	100.00
FRIED CHICKEN MANHATTAN INC	100.00
FRIED ELECTRIC CO INC	100.00
FRIED FAST FOOD INC	100.00
FRIED MANAGEMENT INC	100.00
FRIEDA S ANTIQUES COLLECTIBL	100.00
FRIEDBERG PINKAS PLLC	100.00
FRIEDLAND CAPITAL LLC	48.09
FRIEDLANDER M R SUPPLY CO INC	100.00
FRIEDLANDERS TRAVEL INC	100.00
FRIEDMAN & LAROSA INC	100.00
FRIEDMAN & WITTENSTEIN PC	99.96
FRIEDMAN AND BERKLEY INC	100.00
FRIEDMAN DECORATORS INC	100.00
FRIEDMAN INTERIORS USA INC	100.00
FRIEDMAN LEVY GOLDFARB & GREEN PC	100.00
FRIEDMAN MD AND MELLER MD PC	100.00
FRIEDMAN ROTH REALTY CORP	100.00
FRIEDMANS 31ST STRET LLC FRIEDMANS LUNCH 31ST STREET	100.00
FRIEDMANS CHILDRENS WEAR INC	100.00
FRIEDMAN'S DEPOT INC	100.00
FRIEDOMTECH LLC	22.28
FRIEDPHIL REALTY CORP	6.52
FRIEDRICH BOETTNER MD PC	97.05
FRIEDRICH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIEDRICH PETZEL EAST CORP	26.80
FRIEDRICH PETZEL GALLERY INC	31.11
FRIEDS WRITING SERVICES INC	100.00
FRIEND & JOHNSON INC	28.92
FRIEND GROCERY & CANDY DELI INC	100.00
FRIEND MTS US INC	56.08
FRIEND SPA INC	93.05
FRIENDFINDERS NETWORK INC	0.50
FRIENDLY ACUPUNCTURE PC	100.00
FRIENDLY BACKPACKER HOLDINGS USA INC	100.00
FRIENDLY BEST WAY TRANS INC	100.00
FRIENDLY COMPANY INC	100.00
FRIENDLY CONNECTIONS INC	100.00
FRIENDLY DISCOUNT STORE INC	100.00
FRIENDLY FACES DAYCARE INC	100.00
FRIENDLY FAMILY INC	100.00
FRIENDLY FASHION INC	100.00
FRIENDLY FLOOR COVERING INC	100.00
FRIENDLY FLOWERS INC	100.00
FRIENDLY FOOD PROVISIONS INC	100.00
FRIENDLY FRUIT INC	8.87
FRIENDLY LAUNDROMAT IN ELMHURST INC	100.00
FRIENDLY LAUNDROMAT NY INC	100.00
FRIENDLY LIQUOR STORE CORP	100.00
FRIENDLY LU PP CENTS STORE INC	100.00
FRIENDLY LUXURY LIMO INC	100.00
FRIENDLY MANAGEMENT INC	100.00
FRIENDLY MARKETING INC	100.00
FRIENDLY NELSON GP INC	100.00
FRIENDLY ORIGINAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIENDLY PHARMACY INC	100.00
FRIENDLY PLANET TRAVEL INC	2.00
FRIENDLY RETAIL SOLUTIONS INC	100.00
FRIENDLY RIDE INC	43.75
FRIENDLY RX INC	100.00
FRIENDLY STAR FUEL INC	100.00
FRIENDLY TECHNOMECHANICAL INC	100.00
FRIENDLY TECHNOLOGIES INC	100.00
FRIENDLY VOICE INC (THE)	100.00
FRIENDLY-BADMINTON INC	100.00
FRIENDLYS BARBERSHOP CORP	100.00
FRIENDLYS BARBERSHOP ONE LLC	100.00
FRIENDS & FAMILY DAYCARE LTD	100.00
FRIENDS & FAMILY HOME CARE SERVICES LLC	100.00
FRIENDS ACCOUNTING& TAX SERVICES INC	100.00
FRIENDS ADULT DAY CARE INC	100.00
FRIENDS AND FAMILY BUSINESS CORP	100.00
FRIENDS AND FRIENDS INDIAN CORPORATION	100.00
FRIENDS AND LOVERS INC	100.00
FRIENDS AND PARTNERS INC	100.00
FRIENDS AND RELATIVES INC	100.00
FRIENDS AT WORK INC C/O TURTLE BAY GROUP	2.76
FRIENDS CHIROPRACTIC PC	100.00
FRIENDS COFFEE SHOP INC	100.00
FRIENDS CONSTRUCTION OF NEW YORK CO	100.00
FRIENDS CORNER CAFE INC	100.00
FRIENDS DELICATESSEN INC	100.00
FRIENDS EXPRESS DELI INC	100.00
FRIENDS FRIED CHICKEN BURGER Y PIZZA INC	100.00
FRIENDS GENERAL CONSTRUCTION INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIENDS GROCERY & HALAL MEAT CORP	99.94
FRIENDS HALAL MEAT SUPERMARKET INC	100.00
FRIENDS HOMEIMPROVEMENT CORP	100.00
FRIENDS II INC	100.00
FRIENDS JEWELRY INC	100.00
FRIENDS KEEP HOPE ALIVE INC	100.00
FRIENDS LAUNDROMAT INC	100.00
FRIENDS OF DPP INC	100.00
FRIENDS OF FORM INC	100.00
FRIENDS OF FREE EXPRESSION INC	100.00
FRIENDS OF SINN FEIN INC	100.00
FRIENDS OF SRI LANKA INC	100.00
FRIENDS PIZZA CAFE INC	100.00
FRIEND'S SHOW REPAIR INC	100.00
FRIENDS UNITED NYC INC	100.00
FRIENDS UP NORTH CORP	100.00
FRIENDS VALLEY INWOOD INC	100.00
FRIENDS WITH BOATS	25.51
FRIENDSHIP BROTHERS INC	100.00
FRIENDSHIP EYEBROW THREADING & SPA INC	100.00
FRIENDSHIP INTERNATIONAL TRAVEL INC	100.00
FRIENDSHIP SERVICES INC	100.00
FRIENDUS REALTY LTD	100.00
FRIEZE EVENTS INC	100.00
FRIG AIR CONTRACTORS INC	100.00
FRIGIDYNE AIR CONDITIONING CO INC	46.17
FRIJOLE MEXICAN GRILL CORP	89.90
FRIJOLITOS RESTAURANT CORP	100.00
FRIM FRAM, INC.	13.02
FRIMAN AND STEIN INC	79.75

Issuer's Allocation Percentage

Name	Percentage
FRIMZ GENERAL CONSTRUCTION	100.00
FRINDS 24 HRS MINI MART INC	100.00
FRINGE SERVICE CORP	100.00
FRIO SODA REFRIGERATION CORP	8.22
FRISBIE TUNES INC	100.00
FRISCHER KRANZ INC	100.00
FRISCIA PHARMACY INC	100.00
FRISHMAN ASSOCIATES INC	100.00
FRISQUE BOX INC	18.25
FRISS LAW FIRM PC	100.00
FRITCH CONSTRUCTION	100.00
FRITE SERVICE CORP	100.00
FRITSCH CUSTOM UPHOLSTERING INC	100.00
FRITZ A GALETTE PSYCHOLOGIST PC	100.00
FRITZ EWINS INC FRITZ OPERATIONS NEW YORK	5.75
FRITZ HANSEN INC	31.51
FRITZIE'S BAKE SHOP INC	100.00
FRITZL'S LUNCH BOX INC	100.00
FRITZMARTIN ELECTRIC INC	100.00
FRIUL INTAGLI USA INC	47.93
FRJB HOLDING CORP	100.00
FRK CONSTRUCTION INC	100.00
FRMA TRUCKING CORP	100.00
FRMEIER INC	8.89
FRMO CORPORATION & SUBSIDIARY	16.64
FRO MARK INC	100.00
FROBEN ENTERPRISES INC	99.96
FRODHAM HOLDINGS GROUP INC	100.00
FROG DESIGN INC	28.90
FROG LOCK CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
FROGGY FILMS INC	100.00
FROGGY TRADING INC	100.00
FROGIERO CONTRACTING INC	100.00
FROILAN CAFE LOUNGE INC	100.00
FROM HEAD TO HOSE INC	100.00
FROM HEAD TO TOE OF PARK SLOPE	100.00
FROM ME 2 YOU INC	100.00
FROM NY TO YOU INC	100.00
FROM SOUL TO SOLE INC	100.00
FROM THE HEART PRODUCTIONS INC	100.00
FROM THE SOURCE INC	98.17
FROMARK OFFICE SERVICES INC	100.00
FROMBERG KAUFMAN REAL ESTATE CO INC	100.00
FROMENTAL LLC	100.00
FROMI USA CORP	82.47
FROMKIN BROS INC	12.34
FROMN A TO Z MAINTENANCE AND REPAIRS	100.00
FROMRUSSIA COM INC	100.00
FRO-NATIONALE INC	100.00
FRONT & MAIN INC	100.00
FRONT CRAWL TECHNOLOGIES LTD	100.00
FRONT DOOR TRANSPORTATION ENTERPRISES INC	100.00
FRONT GROUP INC	100.00
FRONT INC	35.46
FRONT LINE DANCE CENTER INC	100.00
FRONT MILE NY INC	100.00
FRONT MOD USA INC	100.00
FRONT OF HOUSE INC	100.00
FRONT PAGE RESTAURANT INC	100.00
FRONT QUARTER PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRONT RIVER CORP	100.00
FRONT ROW PRODUCTIONS INC	100.00
FRONT STREET AUTO SPA	100.00
FRONT WALL MEDIA LTD	100.00
FRONT YARD RESIDENTIAL CORPORATION F/K/A ALTISOURCE RESIDENTIAL CORPORATION	0.69
FRONTEO GOVERNMENT SERVICES INC FKA TECHLAW SOLUTIONS INC	24.25
FRONTEO USA INC (FKA EVD INC)	17.51
FRONTGATE LIMOUSINE INC	100.00
FRONTICITY LLC	100.00
FRONTIER AUTO REPAIR INC	100.00
FRONTIER BROKERAGE INC	8.63
FRONTIER CORPORATE HOLDINGS, LTD	4.06
FRONTIER DATA CORPORATION C/O ANTHONY VINCI	100.00
FRONTIER FENCING STUDIO INC	100.00
FRONTIER FLOOR SANDING & REFINING CORP	100.00
FRONTIER FORECLOSURES REALTY LLC	100.00
FRONTIER FORECLOSURES REALTY NY COR	100.00
FRONTIER GROUP HOLDINGS INC	0.32
FRONTIER INDUSTRIES INC	100.00
FRONTIER INTERNATIONAL INC	100.00
FRONTIER JAPAN INC	100.00
FRONTIER RESTAURANT INC	100.00
FRONTIER SOLUTIONS INC	100.00
FRONTIER TECHNOLOGY INC	100.00
Frontier Trading Inc	49.23
FRONTLINE COMMUNICATIONS NY INC	100.00
FRONTLINE COMPLIANCE LLC	45.86
FRONTLINE GRAPHICS INC	28.86
FRONTLINE INDUSTRIES INC	65.24
FRONTLINE INTERNATIONAL INC	49.68

Issuer's Allocation Percentage

Name	Percentage
FRONTLINE REALTY INC	100.00
FRONTMARK REALTY MANAGEMENT INC	100.00
FRONTRUNNER NETWORK SYSTEMS CORP FKA WILLIAMS INTERACTIVE MEDIA INC	5.23
FRONTRUNNERS INCORPORATED	33.56
FRONTSIDE AMERICA LTD	100.00
FRONTSTREET FACILITY SOLUTIONS I	17.47
FROOT CIRCLE INC	100.00
FROOTYSMOOTY LLC	100.00
FROPPIT INC	100.00
FROSS ZELNICK LEHR PC	46.74
FROST & SULLIVAN	7.26
FROST AND REED INC	100.00
FROST CONTRACTORS CORP	100.00
FROST INC	100.00
FROST LIGHTING INC	80.85
FROST OWNERS CORP	100.00
FROST RESTAURANT INC	100.00
FROST STREET MANAGEMENT INC	100.00
FROSTBITE FEATURES INC	100.00
FROSTED BLOOM INC	100.00
FROSTED EAGLE ENTERPRISES CORP	100.00
FROSTY FAIR INC	100.00
FROSTY INC	0.67
FROTH INC	100.00
FROY GROUP INC	24.11
FROZEN DESIRE INC	100.00
FROZEN FINGERS INC	94.45
FROZEN FOOD DIGEST	100.00
FROZEN SWEET INC	100.00
FRP SERVICES & CO (AMERICA) INC	9.00

Issuer's Allocation Percentage

Name	Percentage
FRS DRUG INC	100.00
FRSW PROPERTIES INC	100.00
FRTS & VEGE CORP	100.00
FRTSOFT INC	100.00
FRUCHTER ROSEN AND COMPANY PC	68.83
FRUIT & VEGETALES ANAYELY BOUTIQUE	100.00
FRUIT CREATIONS MANAGEMENT INC	100.00
FRUIT ENTERPRISES INC	100.00
FRUIT FINDERS INC	100.00
FRUIT GUY INC	100.00
FRUIT KING & DELI GROCERY CORP	100.00
FRUIT MERMAID CORP	93.50
FRUIT OF THE VINE INC	88.23
FRUIT OF THE VINES INC	100.00
FRUIT PLATTERS & MORE INC	36.34
FRUIT STREET HEALTH PBC	100.00
FRUIT TREE CORP	100.00
FRUIT TREE ENTERPRISES INC	49.02
FRUIT VALLEY PRODUCE INC	100.00
FRUITCO CORP	100.00
FRUITEA INC	100.00
FRUITRITION INC	93.50
FRUITRITON USA INC	100.00
FRUITS AND VEGETABLES BROTHERS INC	100.00
FRUITS AND VEGETABLES SAN JUAN INC	100.00
FRUITS AND VEGETABLES SUPER MARKET IN	93.05
FRUITS PROD AND GROC CORP	100.00
FRUITTI YUMMI BROADWAY INC	100.00
FRUITTI YUMMI BROOKLYN INC	100.00
FRUITTI YUMMI JACKSON HEIGHTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRUITTI YUMMI NY INC	100.00
FRUMA REALTY CORP	100.00
FRUMKIN ELI MD PC	100.00
FRUMSTER LLC	20.00
FRUNOSA INC	100.00
FRUSTACI BROTHERS INC	100.00
FRUSTRATED INCORPORATED INC	1.30
FRUSTUM INC	100.00
FRUTAS Y ABARROTES MEXICO LTD	100.00
FRUTERA EL BUEN CAMINO CORP	100.00
FRUTERIA DE VALLE CORP	46.06
FRUX CORP	100.00
FRYA RUN LTD	9.02
FRYDMAN CONSULTING CORPORATION	100.00
FRYER CARR AND HARRIS INC	100.00
FRYMOUNT NY LIMITED	100.00
FRYTZ TRADING CORP	100.00
FRZ CORP	100.00
FRZ INC	100.00
FS 1 REALTY CORP	47.25
FS ALARMS INC	69.58
FS ATM MULTISERVICE INC	100.00
FS CABINETS INC	100.00
FS DRAFTING INC	100.00
FS FASHIONS NY INC	25.01
FS HOTEL NY BUSINESS MANAGEMENT SERVICES INC	100.00
FS MANAGEMENT GROUP INC	100.00
FS PLUMBING CORP	100.00
FS PROJECT AND CONSULTING MANAGEMENT INC	100.00
FS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FS REALTY OF NY INC	100.00
FS REMODELING CORP	100.00
FS RESEARCH INC	100.00
FS SITE CORP	100.00
FS TECH SOLUTIONS INC	100.00
FS TOURING INC	17.26
FS TRANSPORT ENTERPRISES INC	100.00
FS US SERVICES UNITED	5.55
FS&H PROPERTIES LTD	100.00
FSA MEDICAL BILLING INC	100.00
FSA PLAZA CONDOMINIUM INC	100.00
FSA STORE INC	13.76
FSAH INC	93.05
FSASEQ LP HOLDINGS LLC	8.57
FSBCGF TB2 HOLDINGS LLC	9.92
FSBCGF WM HOLDINGS LLC	14.75
FSC INK CORP	100.00
FSD CARLTON LLC	100.00
FSD GENERAL CONSTRUCITON & MANAGEMENT SERVICES INC	100.00
FSD GROUP CORP	100.00
FSD INTERIORS INC	100.00
FSD SHIN CORP.	82.77
FSE INC	100.00
FSG CONSULTANTS INC	58.33
FSGRWCO TB2 HOLDINGS LLC	9.92
FSHNY (US) INC.	100.00
FSI ARCHITECTURE PC	100.00
FSI ENTERPRISES INC	100.00
FSM ELECTRICAL CORPORATION	100.00
FSM ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FSM INC	100.00
FSNY SHOES LTD	100.00
FSOIFD LP HOLDINGS LLC	8.57
FSP II INCORPORATED FKA FSP INCORPORATED C/O FINANCIAL SQUARE PARTNERS LP	100.00
FSP III RELATIVITY HOLDINGS INC	1.02
FSP III TV Holdings LLC	3.05
FSP INC	26.46
F-SQUARED INVESTMENTS INC	0.53
FSR BEAUTY LTD	8.64
FSR INTERNATIONAL HOTELS INC	100.00
FSR STUDIO INC	100.00
FSSILVER INC	100.00
FT 245 CORP	100.00
FT 4620 FOOD CORP	100.00
FT AND T CONSULTING INC	96.26
FT AUTO GROUP INC	100.00
FT DIAMONDS INC	6.95
FT GEORGE APT CORP	100.00
FT HAMILTON DEVELOPMENT CORP	100.00
FT HAMILTON TRADING INC	100.00
FT LIQUORS INC	100.00
FT MULTISERVICES INC	100.00
FT PRODUCTION INC	100.00
FT REAL ESTATE INC	100.00
FT TRAVEL INC	25.39
FT WASHINGTON APT CORP	100.00
FT WASHINGTON CANDY AND GROCERY INC	100.00
FT WASHINGTON EQUITIES	100.00
FTA TALK INC	100.00
FTA WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FTAMARKET INC	56.50
FTB INTERNATIONAL CORP	13.68
FTC AUTO REPAIR INC	100.00
FTC TRANSPORT INC	100.00
FTE BUILDERS LLC	100.00
FTELIA ASSOC INC	100.00
FTF DESIGN STUDIO INC	59.67
FTF INC	100.00
FTF USA INC	100.00
FTG COMPANY USA INC	73.57
FTI CONSULTING INC	12.94
FTI NORTH AMERICA INC	0.55
FTI PHIL AM FOODS INC	100.00
FTJ PHYSICAL THERAPY PC	100.00
FTJ PIZZA CORP	100.00
FTJJ MANAGEMENT INC	100.00
FTL ARCHITECTURE & ENGINEERING ASSOCIATES PC	100.00
FTR REPORTING INC	100.00
FTRADE INC	100.00
FTS SIP CORP	12.19
FTS SIP INVESTMENTS II LLC	2.70
FTSE AMERICAS INC	52.74
FTV EDGE INC	100.00
FTV ENFUSION HOLDINGS INC	50.28
FTV-MS INVESTMENT INC	7.70
FU AN COMMUNITY ASSOCIATION CORP	100.00
FU AN GROCERY INC	100.00
FU CHENG INC	100.00
FU CHENG TRADING INC	100.00
FU CHINESE FOOD INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FU CHUN SUPERMARKET INC	100.00
FU DA CONSTRUCTION INC	100.00
FU DA INTERNATIONAL LTD	10.49
FU DE GROUP INC	100.00
FU DI ASSOCIATION INC	100.00
FU DRAGON INC	100.00
FU EN RESTAURANT INC	100.00
FU FA REALTY, INC.	100.00
FU FENG TEA CORP	100.00
FU FU XIN INC	100.00
FU GUI INC	100.00
FU HAI RESTAURANT INC	100.00
FU HAO GIFT SHOP INC	100.00
FU HAO GRACE CONDOMINIUM	100.00
FU HAO INC	100.00
FU HAO INTERNATIONAL INC	93.50
FU HAO MANAGEMENT LLC	100.00
FU HENG INC	100.00
FU HET TRADING INC	100.00
FU HIN PROPERTY CORP.	100.00
FU HO CAFE INC	100.00
FU HUA CATERING INC	100.00
FU HUA INC	100.00
FU HUA NY TRADING INC	100.00
FU HUA REALTY INC.	100.00
FU HUI JEWELRY CORP	100.00
FU JIAN INC	100.00
FU KANG CORPORATION	100.00
FU KANG IRON AND ALUMINUM INC	100.00
FU LAI LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FU LE 1068 INC	100.00
FU LI 18 INC	100.00
FU LI CONSTRUCTION INC	100.00
FU LI RESTAURANT CORP	89.99
FU LI TRADING INC	93.05
FU LIN LAUNDROMAT INC	98.87
FU LIN SUSHI CORP	100.00
FU LONG CONSTRUCTION INC	100.00
FU LONG FOOD PRODUCT INC	100.00
FU LONG SEAFOOD WHOLESALE INC	100.00
FU LONG TRADING INC	100.00
FU MA CAR SERVICE INC	100.00
FU MA IRON NY INC	100.00
FU MA METAL INC	100.00
FU MA SERVICES INC	100.00
FU MAN INC	10.57
FU MAN JIA MOVING INC	100.00
FU MEI DRIVING SCHOOL INC	100.00
FU MEI TRAVEL INC	100.00
FU MUN LOU RESTAURANT INC	100.00
FU MUTUAL REALTY, INC.	100.00
FU ON KITCHEN INC	100.00
FU PO GROUP INC	100.00
FU QIANG CORPORATION	100.00
FU RAN RESTAURANT INC	100.00
FU RONG LAUNDROMAT INC	100.00
FU RUN DONG BEI RESTAURANT INC	100.00
FU SHEN RESTAURANT INC	100.00
FU SHENG HS INC	100.00
FU SING RESTAURANT CHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FU TAI INC	100.00
FU TAIN II USA INC	100.00
FU TIAN USA INC.	100.00
FU WAH JEWELRY INC	100.00
FU WAH REALTY CORP	100.00
FU WANG INC	100.00
FU WIN CORP	100.00
FU WING GARDEN INC	100.00
FU WING KITCHEN INC	100.00
FU WONG LAUNDROMAT INC	100.00
FU XIANG JU INC	100.00
FU XIANG YUAN TRADING INC	100.00
FU XIN 168 INC	100.00
FU XIN LOU INC	100.00
FU XING ENTERPRISES INC	100.00
FU XING GROCERY INC	100.00
FU XING LAUNDROMAT INC	100.00
FU XING LI INC	100.00
FU YIN INC	100.00
FU YOU CORPORATION	100.00
FU YU LLC	100.00
FU YUAN INC	100.00
FU YUAN KITCHEN INC	87.00
FU YUN MARKET INC	100.00
FU ZHOU NOODLES INC	100.00
FU ZHOU REALTY CORP.	100.00
FU ZHUEN REALTY (H/K) CO INC	100.00
FUA INTERNATIONAL INC	100.00
FUALEN CO LTD	100.00
FUBAR NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUBOTV INC FKA SC NETWORKS	52.31
FUCCI HOUSE INC	100.00
FUCHS ENTERPRISES INC	4.88
FUCHS WELDING SERVICE INC	100.00
FUCHSIA BEAUTY LOUNGE CORP	100.00
FUCHSIA JEWELRY INC	100.00
FUCSIA APPLE INC	100.00
FUDECU INC	100.00
FUEGO EXPRESSIONS INC	100.00
FUEL CONNECTION INC	100.00
FUEL CYCLE INC	59.58
FUEL HEALTH FOOD II INC	100.00
FUEL INNOVATIONS INC	100.00
FUEL OIL & SERVICE MANAGEMENT INC	100.00
FUEL TRIM INC	100.00
FUEL WATCHMAN SALES SERVICE	100.00
FUELBC INC	99.99
FUENTE DE RESTAURACION CORP	100.00
FUENTES FAMILY DAY CARE INC	100.00
FUENTES MP LANDSCAPING CORP	100.00
FUGA INC	100.00
FUGLEN US INC	100.00
FUGUE INC	0.10
FUGUE STATE MUSIC INC	100.00
FUGULUGGAGEINC.	100.00
FUH WAH RESTAURANT INC	100.00
FUHE EXPRESS INC	100.00
FUHUA GROUP INC	100.00
FUHUA TRAVEL AGENCY INC	100.00
FUJI BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUJI CONSTRUCTION INC	100.00
FUJI ELECTRIC CORP OF AMERICA	2.33
FUJI HANA RESTAURANT CORP	100.00
FUJI INDUSTRIES CORP	4.57
FUJI JAPANESE CUISINE INC	100.00
FUJI MNGMT CO INC	100.00
FUJI NY INC	100.00
FUJI OPTICAL CO LTD	100.00
FUJI PHOTO FILM USA & AFFILIATE INC	1.43
FUJI RYU JU JUTSU INC	100.00
FUJI SUSHI JAPANESE RESTAURANT	100.00
FUJIAN ASSOCIATION IN USA INC	100.00
FUJIAN CONSOLIDATED BENEVOLENT ASSOCIATION	100.00
FUJIAN DAO XIN CONSTRUCTION INC	100.00
FUJIAN SENIORS UNITED GENERAL ASSOCIATION USA INC	93.05
FUJIAN TANGTOU ELDERLY ASSOCIATION USA IONC	100.00
FUJIAN XI BIAN QIAO L CORP	100.00
FUJIAN XI QIAO LIAN ASSOCIATION INC	100.00
FUJIANESE AMERICAN WOMEN'S FRIENDSHIP AND UNITY ASSOCIATION INC	100.00
FUJISANKEI COMMUNICATIONS INTL INC	18.73
FUJITEC AMERICA INC	32.61
FUJITSU AMERICA INC	1.70
FUJITSU COMPUTER PRODUCTSATTN: C ADEN	0.21
FUJITSU GENERAL AMERICA INC	9.57
FUJITSU LTD	28.51
FUJITSU NETWORK COMMUNICATIONS INC	0.69
FUJITSU TECHNOLOGY & BUSINESS	0.38
FUJIYAMA JAPANESE OF LIN INC	100.00
FUJIYAMA LTD	100.00
FUJU CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUKAN INC	100.00
FUKASA KAI INC	20.69
FUKI SUSHI HOUSE INC	100.00
FUKIEN AMERICAN ASSOC INC	100.00
FUKOKU LIFE INTERNATIONAL AMERICA INC	14.96
FUKOUKA FOOD INC	100.00
FUKUOKA SHABU SHABU INC	100.00
FULAI NO 1 RESTAURANT INC	100.00
FULBES INC	100.00
FULCRUM 168 REALTY INC	100.00
FULCRUM ANALYTICS INC	60.29
FULCRUM ASSET MANAGEMENT LP	13.00
FULE ELDERLY CENTER INC	100.00
FULEEN PALACE INC	93.48
FULEEN SEAFOOD RESTAURANT INC	100.00
FULFILLMENT TECH INC	100.00
FULGENT AMERICA INTERNATIONAL EDUCATION CORP	100.00
FULHAM GROUP INC	100.00
FULIM PROMOTING INC	100.00
FULIN PROSPERITY INTERNATIONAL INC	100.00
FULING REALTY INC	100.00
FULL APERTURE FILMS INC	100.00
FULL BEAUTY SUPPLY INC	100.00
FULL BLOSSOM NEW YORK LIMITED	100.00
FULL BOTTLE GROUP INC	19.10
FULL CARE PHARMACY INC	100.00
FULL CARE REHAB PT PC	100.00
FULL CIRCLE BROKERAGE INC	100.00
FULL CIRCLE COLOR INC	100.00
FULL CIRCLE HOME LLC	12.92

Issuer's Allocation Percentage

Name	Percentage
FULL CIRCLE MANAGEMENT INC	100.00
FULL CIRCLE PRINTING AND DESIGN INC	44.44
FULL DO BAKERY INC	100.00
FULL FORCE FITNESS MANAGEMENT INC	100.00
FULL FORCE REALTY CORP	100.00
FULL FUNCTION LTD	100.00
FULL HEALTHCARE PHARMACY INC	100.00
FULL HING INC	100.00
FULL HOUSE BEAUTY INC	33.33
FULL HOUSE TRAVEL INC	100.00
FULL INSTALLATION INC	100.00
FULL JOB TRUCKING CORP	100.00
FULL LIN REALTY CORP	100.00
FULL LINE COLLECTION INC	100.00
FULL MOON ACUNPUNCTURE PC	100.00
FULL MOON CAFE INC	100.00
FULL MOON STUDIOS INC	100.00
FULL OF GAS INC	100.00
FULL ON SERVICE INC	84.08
FULL PET SERVICES INC	100.00
FULL PLATE CATERING INC	100.00
FULL RANGE COUNSELING INC	100.00
FULL SCALE CONTRACTING INC	100.00
FULL SCOPE TRUCKING INC	100.00
FULL SECURITY INC	86.84
FULL SERVICE CONTRACTING INC	39.63
FULL SHIMME INC	2.08
FULL STACK MEDIA INC	55.79
FULL THROTTLE AUTOMOTIVE INCORPORATION	100.00
FULL VARIETY INC	92.45

Issuer's Allocation Percentage

Name	Percentage
FULL WOLF INC	100.00
FULL XING TRADING INC	100.00
FULLAGAR LAUNDROMAT INC	100.00
FULLBEAUTY BRANDS HOLDINGS CORP & SUBS	10.68
FULLBRIDGE INC	15.66
FULLER MECHANICAL INC	100.00
FULLERTON NY CONSTRUCTION INC	92.90
FULLERTON XU CONSTRUCTION INC	100.00
FULLGLASS INC	100.00
FULLIN INC	100.00
FULLMAN GROUP HOLDINGS INC.	100.00
FULLORD DEVELOPMENT LIMITED	100.00
FULLSAN CHINESE KITCHEN	100.00
FULLSCREEN INC	14.02
FULLSERV INC	14.13
FULLSIGHT HEALTH ANALYTICS INC	100.00
FULLSIX INC	100.00
FULLSTACK ACADEMY INC F/K/A YEALTHY INC	94.45
FULLTECH CONSULTING INC	100.00
FULLY ALLIANCE LIMITED	100.00
FULLY ALTERED MEDIA INC	100.00
FULLY BAKERY CORP	100.00
FULLY CAFFEINATED INC	100.00
FULLY EQUIPPED ENTERTAINMENT INC	55.56
FULLY LOADED INC	3.26
FULLY LOADED INSTALLATION INC	100.00
FULTASH REALTY CORP	100.00
FULTION FRUITS & VEGETABLES CORP	100.00
FULTON & ATLANTIC CORP	100.00
FULTON & SARATOGA DELI CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
FULTON 1ST PHARMACY INC	100.00
FULTON AUTO BODY & COLLISION INC	100.00
FULTON BODYWORK INC	100.00
FULTON BUILDING CO INC	100.00
FULTON CAFE INC	100.00
FULTON CENTER COFFEE CORP	100.00
FULTON COBBLER INC	93.50
FULTON CORNER STORE CORP	93.05
FULTON DEKALB INC	100.00
FULTON EMPANADAS INC	100.00
FULTON EXPRESS DELI AND GROCERY CORP	100.00
FULTON EXPRESS SEAFOOD INC	100.00
FULTON FABRICS INC	100.00
FULTON FERRY LANDMARK CONDOMINIUMS	100.00
FULTON FERRY LIQUIDATORS	21.34
FULTON FISH MEAT MARKET CORP	100.00
FULTON GAME NY INC	100.00
FULTON GARDEN SPA INC	100.00
FULTON GENERAL CONTRACTOR INC	100.00
FULTON GOLD MARKET INC	100.00
FULTON GOURMET AND COFFEE SHOP CORP	100.00
FULTON GOURMET DELI & GRILL CORP	100.00
FULTON GROUP CONTRACTING INC	100.00
FULTON HOLDINGS CORP	4.83
FULTON JEWELERS NYC INC	100.00
FULTON KING PLAZA FOOD CORP	100.00
FULTON LANDING INC	100.00
FULTON LAUNDROMAT INC	100.00
FULTON LAUNDRY CORP	93.50
FULTON LIGHT SMILE PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FULTON MEAT DELI GROCERY CORP	47.96
FULTON MEDICAL REHABILITATION PC	100.00
FULTON MINI MART AND DISCOUNT INC	100.00
FULTON MOBILE INC	100.00
FULTON MOON INC	100.00
FULTON NASSAU STORES INC	100.00
FULTON NOSTRAND FURNITURE STORE INC	100.00
FULTON OUTFITTERS INC	100.00
FULTON PLUMBING AND HEATING CORP	100.00
FULTON POLICE EQUIPMENT & ASSESSO	100.00
FULTON RAINBOW NAIL INC	100.00
FULTON REALTY HOLDING INC	100.00
FULTON REALTY MANAGEMENT CORP	100.00
FULTON RYDER INC	42.81
FULTON SHOES TRADING INC	100.00
FULTON SOUL CORP	93.50
FULTON STREET 99C INC	100.00
FULTON STREET DONUTS INC	100.00
FULTON STREET LLC	0.33
FULTON STREET SUBWAY INC	100.00
FULTON STUDIO 203 INC	100.00
FULTON THAI CAFE INC	100.00
FULTON THAI INC	100.00
FULTON WIRELESS INC	100.00
FULTON/MAX INT L HLDNGS INC	100.00
FULTON11 INC	100.00
FULTONEX PROPERTY MANAGEMENT CORP	100.00
FULTONGRAND BAR INC	100.00
FULTONHAUS CONDOMINIUM	100.00
FULU CENTURY TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUMAROSA INC	100.00
FUMAY HOME INC	100.00
FUMBI RESTAURANT CORPORATION INC	100.00
FUMEI GENERAL INC	100.00
FUMEI GROUP INC	100.00
FUMEI MANAGEMENT INC.	100.00
FUMI BROOKLYN CORP	100.00
FUMO HOOKAH LOUNGE CORP	100.00
FUMO TRADING INC	100.00
FUMO USA CORP	100.00
FUMOHA DEVELOPMENT CORP	100.00
FUMOTO NEW YORK INC	100.00
FUN & FIESTA CORP	93.05
FUN & FUNCTION OT PC	100.00
FUN 2 BEAD INC	100.00
FUN 2 LEARN CHILD CARE CORP	100.00
FUN CAFE INC	100.00
FUN CITY FILMS INC	100.00
FUN GROUP INC	100.00
FUN IN MOTION CORP	100.00
FUN INVESTMENT HOMES LLC	100.00
FUN KINGDOM INC	100.00
FUN LEAGUES INC	100.00
FUN O MAT CORP	100.00
FUN ON TOUR INC	100.00
FUN PALACE ENTERTAINMENT INC	9.57
FUN SPEECH THERAPY PC	100.00
FUN SQUARE LLC	100.00
FUN STORY INC	100.00
FUN TIME WINE & LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUN TRAVEL INC	100.00
FUN WAH LAUNDROMAT INC	100.00
FUN WITH WINECOM	100.00
FUNARO & CO PC	54.06
FUNBOXZ, INC.	100.00
FUNC BRAINS INC	100.00
FUNCPHYSIO PHYSICAL THERAPY PC	100.00
FUNCTION ALITIES INC	100.00
FUNCTION FIRST PHYSICAL THERAPY PC	100.00
FUNCTION IN MOTION PHYSICAL THERAPY PC	100.00
FUNCTION INC	11.90
FUNCTIONAL BODY OCCUPATIONAL THERAPY PC	100.00
FUNCTIONAL CARE INC	100.00
FUNCTIONAL INDEPENDENCE INC	100.00
FUNCTIONAL LIVING INC	100.00
FUNCTIONAL MEDICINE PC	52.96
FUNCTIONAL RESTORATION INC	100.00
FUNCTIONS INC	100.00
FUND EDGE CONSULTING LIMITED	100.00
FUND THAT FLIP INC	99.42
FUNDAMENTAL ACUPUNCTURE PLLC	100.00
FUNDAMENTAL BLG CO	94.46
FUNDAMENTAL CAPITAL CORP C/O JANOVER RUBINROIT	100.00
FUNDAMENTAL LABOR STRATEGIES INC	1.90
FUNDAMENTAL MANAGEMENT, LLC	100.00
FUNDAMENTAL MEDIA LLC	0.15
FUNDAMENTAL TAX MASTERS	100.00
FUNDAMENTAL TECHNOLOGY PARTNERS INC	100.00
FUNDAPPS INC	6.95
FUNDATION INC (FORMERLY AMITY EXCHANGE INC)	100.00

Issuer's Allocation Percentage

Name	Percentage
FUNDER AMERICA INC.	0.39
FUNDERA INC	100.00
FUNDEX ASSET MANAGEMENT CORPORATION	100.00
FUNDEX GROUP INC	100.00
FUNDING CIRCLE USA INC	5.42
FUNDING DEPOT INC	100.00
FUNDING GATES CORPORATION	100.00
FUNDING NETWORKS LTD	100.00
FUNDING SALES INC.	100.00
FUNDING SPECIALIST GROUP LLC	100.00
FUNDLETT INC	100.00
FUNDRX LLC	100.00
FUNDS 4 U INC	100.00
FUNDTECH INVESTMENTS II INC & SUBSIDIARIES	12.97
FUNERAL AND CREMATIONS BY MICH	100.00
FUNERARIA LA FE INC	100.00
FUNEZ REMODELING SERVICES CORP	100.00
FUNFAIR DELI CORP	100.00
FUNG FUNG FASHIONS INC	98.22
FUNG HWA INC	100.00
FUNG LOON BENEVOLENT ASSOC INC	100.00
FUNG REALTY CORP.	100.00
FUNG TAI CONSTRUCTION INC	100.00
FUNG TRADING GROUP CO LTD	100.00
FUNG TU LLC	100.00
FUNG WAH BUS TRANSPORTATION INC	100.00
FUNG WAN ENTERPRISE INC	100.00
FUNG WONG TRADING INC	100.00
FUNGI CORP	100.00
FUNGRAFIX INC	43.52

Issuer's Allocation Percentage

Name	Percentage
FUNGUROO INC	100.00
FUNGUYS INC. & SUBS (DBA FOUR SIGMA FOODS)	3.01
FUNGWING 168 INC.	100.00
FUNICI ENTERPRISES INC	100.00
FUNICO INC	100.00
FUNISH CORP	93.05
FUN-IVERSE INC	100.00
FUNK LA PLANET PRODUCTIONS I	100.00
FUNKY JOE'S INC	100.00
FUNKY TOWN LTD	100.00
FUNUNCTIONAL FITNESS EQUIPMENT INC	100.00
FUNNSTER INC	100.00
FUNNY BBQ 98 INC	100.00
FUNNY FUNNY NAIL INC	100.00
FUNNY NAIL II INC	100.00
FUNNY OR DIE INC	6.91
FUNNYFISH USA INC	100.00
FUNTECTIX INC	83.13
FUNTASTIC GYMNASTICS INC	95.06
FUNTASTIC WORLD INC	100.00
FUNTEL INC	96.52
FUNWAY INC	100.00
FUNWORKS FOR KIDS INC	100.00
FUNYUN INC	3.36
FUORIESERIE IMPORTS INC	87.00
FUQING PROPERTIES INC	100.00
FUR DEPOT INC	100.00
FUR EXPRESS CAB INC	100.00
FUR MART INC	100.00
FUR WAREHOUSE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FURA INC	100.00
FURAHA INC	100.00
FURAL REALTY CORP	100.00
FURBO CORPORATION	0.19
FURCHINA ENTERPRISES CORP	100.00
FURENEXO INC	100.00
FURFARO WATCH CO INC	100.00
FURIOUS ROSE PRODUCTIONS INC	7.10
FURIVA EXPRESS CORP	100.00
FURKAT K INC	100.00
FURLA USA INC	18.19
FURLAN INTERIORS LLC	100.00
FURLEDOWN INC                      PILATO'S HAIR SALON BY J'S CORP	100.00
FURLONG AND LEE STONE SALES IN	91.96
FURLONG INC	100.00
FURMAE CORP.	100.00
FURMAN & FURMAN ARCHITECTS PC	100.00
FURMAN ENTERPRISES CORP	100.00
FURMAN FASHIONS INC	100.00
FURMAN FEINER CO INC	11.65
FURMAN ROTH INC	45.53
FURMANVALLE REALTY CORP	6.95
FURNACEHEAD INC	100.00
FURNIPLANETCOM INC	100.00
FURNISHARE INC	91.05
FURNISHED HABITAT INC	25.01
FURNISHING SOLUTIONS INC	68.51
FURNISHING SUPPLIES INC	100.00
FURNITURE & LIGHTING INC	100.00
FURNITURE & LIGHTING WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FURNITURE & MATTRESS CORP	100.00
FURNITURE & MORE NYC INC	100.00
FURNITURE ABU AKRAM INC	100.00
FURNITURE AND ELECTRONICS DEPOT NY	100.00
FURNITURE AND MORE INC	31.63
FURNITURE CITY & WHOLESALE CORP	100.00
FURNITURE DEALS INC	100.00
FURNITURE DEALS NY CORP	100.00
FURNITURE DEPOT INC	87.00
FURNITURE DEPOT OF BROOKLYN 98 INC	93.31
FURNITURE DEPOT OF EAST 98 STREET INC	93.29
FURNITURE DESIGN BY KNOSSOS INC	100.00
FURNITURE DESIGN KNOSSOS INC	100.00
FURNITURE ENT INC	100.00
FURNITURE FABRICATORS INC	100.00
FURNITURE FITTINGS INC	100.00
FURNITURE LIFT INC	100.00
FURNITURE LOVE INC	23.05
FURNITURE MANIA INC	100.00
FURNITURE MIX INC	100.00
FURNITURE ON LYDIG CORP	100.00
FURNITURE OUTLET 86 INC	100.00
FURNITURE RENTAL ASSOC INC	52.89
FURNITURE SOURCING INC	100.00
FURNITURE UNLIMITED INC	3.26
FURNITURE WORLD & MATTRESS CORP	100.00
FURRY BALLS INC	33.22
FURRY FEASTS CORP	100.00
FURRY FIENDS II INC	100.00
FURRY FIENDS NYC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
FURRY PLANET SERVIC CORP	100.00
FURRY PUPPET STUDIO INC	2.77
FURRY PURRY INC	100.00
FURRY RASCALS INC	100.00
FURS BY KARAYIANNIS BROS INC	100.00
FURS BY ROBERT PAYNE INC	100.00
FURST LAW GROUP PC	100.00
FURTHER INC	100.00
FURTHERED INC	24.65
FURTON GROUP INC	100.00
FURUMOTO REALTY OF NY INC	100.00
FURUN GROUP USA INC	100.00
FURY AUTOMOTIVE INC	100.00
FURY DESIGN INC	13.23
FURY DEVELOPMENT CORP	100.00
FURY INDUSTRIES CORP	38.91
FU'S INC D/B/A WINDSOR PARK CLEANERS	100.00
FUSCO FAMILY MANAGEMENT CORP	100.00
FUSCO HARDWOOD FLOORS	100.00
FUSE DANCE GROUP INC	100.00
FUSE ENTERPRISES INC	100.00
FUSE INVENTORY INC	100.00
FUSE MEDIA, INC	11.34
FUSEBOX INC	100.00
FUSEFX INC	100.00
FUSEMACHINES INC	87.00
FUSHA 28 INC,	100.00
FUSHA 58 INC	100.00
FUSHA 711A INC.	100.00
FUSHA EAST INCC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUSHA EQUITIES CORP	100.00
FUSHIA RESTAURANT & BAR CORP	100.00
FUSIA ASIAN I INC	100.00
FUSIA COMMUNICATIONS INC	100.00
FUSIENT MEDIA VENTURES INC	100.00
FUSING MARKETING SOLUTIONS INC	100.00
FUSION ACCESORIES GROUP CORP	100.00
FUSION AMERICA INC	75.82
FUSION AMERICA OF JERSEY GARDENSIN XIOS	64.79
FUSION APOTHECARY LLC	100.00
FUSION BARBER SHOP INC	100.00
FUSION BRANDS AMERICA INC	9.33
FUSION CAFE INC	100.00
FUSION CATERING INC	100.00
FUSION CONDOMINIUM	100.00
FUSION CONDOMINIUMS	100.00
FUSION DESIGNS GALLERY INC	100.00
FUSION EXERCISE INC	100.00
FUSION GLASS INC	100.00
FUSION GRILLS INC	100.00
FUSION INFORMATION AND MEDIA SOLUTION	100.00
FUSION JUICE BAR INC	99.94
FUSION OF FOODS NY CORP	100.00
FUSION PERFORMANCE	100.00
FUSION PHYSICAL THERAPY	100.00
FUSION PLUS INC	100.00
FUSION PRO PERFORMANCE LTD	100.00
FUSION PROGRAMMING SERVICES INC	80.00
FUSION SEVEN INC	3.01
FUSION SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUSION SYSTEMS INC	100.00
FUSION TECHNOLOGIES INC	100.00
FUSION TEX INC	100.00
FUSION TRUCKING INC	100.00
FUSION WORKS PRODUCTIONS	9.74
FUSIONCARE PHARMACY INC	100.00
FUSIONSTORM	4.48
FUSIONTECH COMMUNICATIONS LLC	81.90
FUSSU INC	100.00
FUSSY MAN INC	100.00
FUTBOL REBELS LLC	100.00
FUTECH INTERNATIONAL INC	100.00
FUTERRA SUSTAINABILITY COMMICATIONS LTD	18.29
FUTON BEDS & MORE INC	100.00
FUTON MAX INC FUTONLAND	100.00
FUTONLAND INC	100.00
FUTORO CAPITAL CO LTD ANBLICK BIO CO	100.00
FUTTERMAN HOLDING CORP	100.00
FUTTERMAN ORGANIZATION INC	100.00
FUTURA BUILDERS GROUP INC	90.56
FUTURA INC	100.00
FUTURA YACHT CORPP	100.00
FUTURAMA REAL ESTATE INC	100.00
FUTURE 2000 PROPERTIES INC	100.00
FUTURE BEAUTY PLACE INC	100.00
FUTURE BLISS INC	100.00
FUTURE BREEDS DDAYCARE INC	100.00
FUTURE BRIGHT DERMATOLOGY PC	100.00
FUTURE BUSINESS CONSULTING INC	30.62
FUTURE BUSINESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUTURE BUSINESS INNOVATIONS INC	100.00
FUTURE CAB CORP	100.00
FUTURE CARE HEALTH SERIVCES INC	100.00
FUTURE CARE INC	24.68
FUTURE CHIROPRACTIC CARE PC	100.00
FUTURE CITY CLEANING SERVICE CORP	100.00
FUTURE CITY INC	100.00
FUTURE CITY NY INC	100.00
FUTURE CITY PLUS INC	100.00
FUTURE COATINGS INC C/O COMPOSTO AND FELICIA LLC	100.00
FUTURE COMMUNICATIONS CORP	95.08
FUTURE CONSTRUCTION CORP	100.00
FUTURE CONSTRUCTION GROUP INC	100.00
FUTURE CONSTRUCTION OF 5 BOROUGH CORP	100.00
FUTURE CONSULTING USA INC	100.00
FUTURE CONTRACTING NY CORP	100.00
FUTURE CUT INC	100.00
FUTURE DAMASHO CORP	100.00
FUTURE DATA PROCESSING INC	100.00
FUTURE DATA SERVICES INC	100.00
FUTURE DENTAL PARTS INC	88.89
FUTURE DESIGN ENTERPRISE INC	100.00
FUTURE ENERGY SOLUTIONS SERVICES INC	1.60
FUTURE ENGINEERING & MANAGEMENT PC	100.00
FUTURE ENTERPRISES NYC INC CHELSEA KENNEL CLUBS	100.00
FUTURE ENVIROMENT DESIGNS INC	2.41
FUTURE EVOLUTION INC	100.00
FUTURE EXPRESS INC	100.00
FUTURE FABRICS INT'L INC	6.50
FUTURE FEELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUTURE FINDINGS INC	100.00
FUTURE FOAM INC & SUBSIDIARIES	1.13
FUTURE GENERATIONS GROUP INCORPORATED	100.00
FUTURE GREEN CORP	100.00
FUTURE GREEN DESIGN CORP	100.00
FUTURE GREEN STUDIO	100.00
FUTURE GROUP ENTERPRISES LTD	100.00
FUTURE HOMES REALTY INC	100.00
FUTURE IMPROVEMENT INC	100.00
FUTURE INSURANCE BROKERAGE INC	100.00
FUTURE ISERVICE CORPORATION	100.00
FUTURE KIDS DAY CARE INC	93.50
FUTURE LAB INC	100.00
FUTURE LEADERS OF AMERICA	0.14
FUTURE LEADERS OF TOMORROW INC	100.00
FUTURE MANAGEMENT SOLUTIONS LTD	100.00
FUTURE MARITIME GROUP INC	100.00
FUTURE MEDIA CONCEPTS INC	60.38
FUTURE MEMORIES INC	100.00
FUTURE MONEY MARKETING INC	100.00
FUTURE MUSICIANS INC	100.00
FUTURE NETWORK USA INC	20.84
FUTURE NOW BROOKLYN INC	100.00
FUTURE OF STORYTELLING LLC	100.00
FUTURE PHARMACY INC	67.28
FUTURE PODIATRISTPC	100.00
FUTURE PRESENT PRODUCTIONS LLC	100.00
FUTURE PRINTS CHILDCARE INC	100.00
FUTURE PROMO INC	10.96
FUTURE REFERENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUTURE SAFARI INC	100.00
FUTURE SCHOLARS CENTER INC	100.00
FUTURE SCHOLARS CHILD CARE INC	100.00
FUTURE SHOCK INC	100.00
FUTURE SOLUTIONS 2011 INC	100.00
FUTURE STAR CENTER INC	100.00
FUTURE STARS GROUP FAMILY DAY CARE	100.00
FUTURE TECH CONSULTANTS OF NEWINC	62.86
FUTURE TECHNOLOGY FOUNDATION INC	100.00
FUTURE TECHNOLOGY NY INC	100.00
FUTURE TEXTILES INC	1.99
FUTURE TIRE COMPANY LTD	5.04
FUTURE TRADING CORPORATION	100.00
FUTURE TRANSPORTATION INC	100.00
FUTURE VISION ATM & CONSULTING GRP	100.00
FUTURE VISUAL ARTS INC	100.00
FUTURE WONDERS CORP	100.00
FUTURE WORLD TECHNOLOGY INC	100.00
FUTURE/LINK 2000 INC	100.00
FUTURE502 CONSTRUCTION INC	100.00
FUTUREAIR INC	100.00
FUTUREDONTICS INC	0.97
FUTUREPERFECT LAB	88.89
FUTURESOFT SYSTEMS INC	53.76
FUTUREWEI TECHNOLOGIES INC	0.74
FUTURISTIC CONNECTIONS LLC	100.00
FUTURISTIC CONSULTANTS INC	100.00
FUTURTECH INC	100.00
FUXUAN WITH PC FLORA INC	100.00
FUYA CONSTRUCTION INC	93.05

Issuer's Allocation Percentage

Name	Percentage
FUYI CONSTRUCTION INC	100.00
FUYIN CONSTRUCTION CORP	100.00
FUYO GENERAL LEASE INC	4.51
FUYO US INC	100.00
FUYOU CONSTRUCTION INC	100.00
FUYOUXIN INC	87.00
FUZE SEO	18.74
FUZEBOX SOFTWARE CORP (FKA: CALLWAVE INC)	4.27
FUZHAO GLOBAL INC	100.00
FUZHOU ANPING FISHBALL INC	100.00
FUZHOU ASSOCIATE (FLUSHING) INC	100.00
FUZHOU CHEN'S GARDEN INC	100.00
FUZHOU DIM SUM INC	100.00
FUZHOU GOOD TASTE GROCERY STORE INC	100.00
FUZHOU GRAND FLORIST SHOP INC	100.00
FUZHOU POPULAR FLORIST INC	93.37
FUZHOU SEAFOOD MARKET INC	100.00
FUZHOU TING JIANG HIGH SCHOOL ALUMNI UNITED ASSOCIATION OF AMERICA INC	100.00
FUZHOU TINGJIANG HUAQIAO ALUMNI ASS	100.00
FUZHOUESE INSURANCE BROKERAGE	100.00
FUZION DRIVING SCHOOL LLC	100.00
FUZU CONSTRUCTION INC	100.00
FUZZYWOLF INC	100.00
FV CAPITAL CORPORATION	100.00
FV COM CORPORATION	100.00
FV CONSTRUCTION CORP	100.00
FV RENOVATION INC	100.00
FVA ASTRO TRUCKING CORP	100.00
FVA TRUCKING CORP	100.00
FVC ELECTRIC INC	97.31

Issuer's Allocation Percentage

Name	Percentage
FVCI REALTY CORP.	100.00
FVSB INC	100.00
FVS-KC INC	12.65
FVT INVESTORS BV	100.00
FWW CONSOLIDATED HOLDING CORPORAT	7.05
FW COMPREHENSIVE MEDICAL CARE PC	100.00
FW INVESTORS INCORPORATED	100.00
FW LAND HOLDINGS INC	100.00
FW SIMS CORP	93.02
FWC ACCOUNTING INC	100.00
FWD MEDIA INC	12.74
FWD SAFETY INC	100.00
FWJ CONSTRUCTION CORP	100.00
FWP REALTY CORP	100.00
FX BRIDGE TECHNOLOGIES CORPORATIO	6.16
FX COMMUNICATIONS CORP	100.00
FX EXPRES INC	100.00
FX GLOBAL INC	0.18
FX GLOBAL SERVICES INC	100.00
FX INVESTMENTS CORP	100.00
FX LAUNDRY CORPORATION	100.00
FX LIMOS LLC	100.00
FX REALTY CO INC	100.00
FX SERVICE CORP	100.00
FX STUDIOS NY	93.05
FX2 CONSULTING INC	100.00
FXDB INC	100.00
FXE INDUSTRIES INC	100.00
FXECOSYSTEM INC	3.30
FXM MAINTENANCE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
FXOPSINC	100.00
FXR CONSTRUCTION INC	43.56
FY CONTRACTOR INC	100.00
FY GRID CORP	100.00
FY TRADING CORP	93.34
FYBER INC FKA SPONSORPAY INC	0.14
FYD REALTY CORP	100.00
FYE HANG CONSULTING INC	100.00
FYFE INC C/O HILLARY FYFE SPERA	20.63
FYG AGENCY CORP	100.00
FYGON CORP	3.57
FYI BRAND COMMUNICATIONS INC	100.00
FYI HOME INSPECTIONS INC	100.00
FYI MANAGMENT INC	100.00
FYI MEDIA PR AND MARKETING INC	100.00
FYI SYSTEMS INC	13.68
FYL DISTRIBUTIONS INC	100.00
FYLAM REALTY INC	47.81
FYLL INC	100.00
FYND INC	100.00
FYSI35 INC	100.00
FYT49 CORPORATION	100.00
FYVE SHEET METAL INC	100.00
FYVE525 EXPRESS INC	100.00
FYXIT INC	100.00
FZ PRODUCTION INC	100.00
FZ XHENG INC	100.00
FZAD ARCHITECTURE DESIGN PC FORMERLY FREDERIC ZONSIUS ARCHITECTURE	100.00
FZK INC	100.00
FZOADCOM ENTERPRISES INC	16.27

Issuer's Allocation Percentage

Name	Percentage
FZR CORP	100.00
FZY NAIL HOUSE SPA INC	100.00
G B RECORDS INC	100.00
G M LADIESWEAR INC	100.00
G N BEVERAGE INC	100.00
G - BEHH INDUSTRIES INC	100.00
G & A ADVERTISING INC	100.00
G & A DIST INC I	99.85
G & A GROUP IMPORT INC	100.00
G & A HOME IMPROVEMENTS AND RENOVATIONB	100.00
G & A INTERNATIONAL GROUP INC	100.00
G & A OPTICAL CORP	100.00
G & A PROCESSING INC	100.00
G & A PRODUCE CORP	100.00
G & A REALTY CORP	100.00
G & A RESTORATION ASSOCIATE INC	100.00
G & A SHOPPINGCARTS INC	100.00
G & A USED CAR SALES INC	100.00
G & B BROTHERS TRADING INC	100.00
G & B EYEWEAR INC	100.00
G & B FOOD INTERNATIONAL CORP	100.00
G & B INTERIOR DECO CORP	100.00
G & B IRON WORKS INC	100.00
G & B LIQUORS & WINE INC	100.00
G & B RENOVATION CORP	100.00
G & B TERMINAL CORP	100.00
G & BREPAIRS AND RENOVATIONS INC	100.00
G & C RESTORATION INC	93.50
G & C BAG INC	100.00
G & C BUILDER IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G & C CLEANING SERVICES INC	90.00
G & C LANDSCAPING SERVICES CORP	100.00
G & C LIVERY LEASING CORP	100.00
G & CO CONSULTING INC	100.00
G & D DAYCARE CORP	100.00
G & D DESIGNS INC	100.00
G & D HEATING OIL CO INCGNV INC	100.00
G & D PENA TRUCKING CORP	100.00
G & D PETROLEUM_HAULING INC	100.00
G & D TRADE INC	100.00
G & E AUTO REPAIRS INC	100.00
G & E ELECTRICAL POWER CORP	100.00
G & E EXPRESS INC	100.00
G & E REALTY GROUP INC	100.00
G & E RUBIN INC	100.00
G & F (USA) INC	57.10
G & F A ST ELECTRICAL INC	100.00
G & F AIR CONDITIONING SERVICES INC	100.00
G & F DESIGN INC	100.00
G & F DRYWALL CONSTRUCTION INC	100.00
G & G ARTS INC	100.00
G & G BRIDAL PLANNING	100.00
G & G CAPITAL GROUP INC	100.00
G & G CONVENIENCE INC	100.00
G & G COOKING INC FKA EXO INC	16.72
G & G DECORATORS INC	100.00
G & G DELI GROCERY CORP	93.05
G & G DESIGN CORP	100.00
G & G DUCT CLEANING INC	91.50
G & G EXPORT-IMPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G & G FLOOR DESIGNS INC	100.00
G & G GENERAL CONTRACTING INC	100.00
G & G GOLD INC	100.00
G & G GROCERY STORE INC	100.00
G & G HOLDING CORP.	5.92
G & G INTERIOR DESIGNS INC	100.00
G & G PLANNING CONCEPTS INC	100.00
G & G QUALITY FLOORING CORP	100.00
G & G REMODELING INC	62.50
G & G RESTAURANT FURNITURE INC	100.00
G & G ROYAL INC	100.00
G & G SEAFOOD INC	100.00
G & G TRADE INT'L CO INC	50.50
G & H EQUITIES CORP	100.00
G & H HVAC INC	100.00
G & H NEW YORK SERVICES INC	100.00
G & H PIPING REPAIR INC	100.00
G & I HOME IMPROVEMENT INC	100.00
G & I SMILE CORP	100.00
G & I TRADING INC	100.00
G & I WINE & SPIRITS INC	100.00
G & J DISTRIBUTORS INC	100.00
G & J GRAPHICS INC	100.00
G & J IRONWORKS INC	100.00
G & J LEADING CONSTRUCTION INC	100.00
G & J LIMO INC	100.00
G & J RESTAURANT CORP	93.39
G & J RESTAURANT CORP	100.00
G & J STUCCO CORP	100.00
G & J TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G & J'S FAMOUS DELI & GRILL INC	100.00
G & J'S VARIETY INC	100.00
G & K GARAGE INC	100.00
G & K INC OF BROOKLYN	100.00
G & K REPAIRS AND MAINTENANCE INC	100.00
G & K TRUCKING INC	100.00
G & L 3RD AVE INC	100.00
G & L ALTERATIONS AND REPAIR INC	100.00
G & L CONSTRUCTION INC	100.00
G & L CONSTRUCTION NY INC	100.00
G & L DECOR INC	4.04
G & L HOLDING CORP	67.23
G & L MOBILE ACCESSORIES WHOLESALE INC	100.00
G & L MOBILE NEW YORK GROUP INC	100.00
G & L ORGANIC DELI INC	100.00
G & L TRADING CORP	100.00
G & M AMBULETTE SERVICE INC	100.00
G & M DISTRIBUTORS INC	100.00
G & M EARTH MOVING INC	14.75
G & M EXPRESS INC	100.00
G & M EXPRESS TRANSPORT INC	100.00
G & M GOODS AND SERVICES INC	100.00
G & M HOME FURNISHINGS CORP	100.00
G & M MOBILE INC	100.00
G & M PROP INC	100.00
G & M TRANSPORTATION NY INC	100.00
G & N ATM SERVICES	100.00
G & O ARCHITECTURE DPC UE ARCHITECTURE	100.00
G & O AUTO BODY CORP	100.00
G & P SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G & P SPORTS WORLD CORP	100.00
G & P SUPPLIERS INC	100.00
G & P SUPPLIES INC	100.00
G & Q FASHION INC	100.00
G & Q FOOD INC	100.00
G & Q HOME FASHION INC	100.00
G & R AUDIO ELECTRONICS INC	100.00
G & R AUTO SERVICES ENTERPRISES CORP	100.00
G & R BROTHERS CORPORATION	100.00
G & R CLEANING SERVICES CORP	100.00
G & R ELECTRICAL CONTRACTORS IN	100.00
G & R FAST FOOD INC	100.00
G & R INCLUSIVE GROUP LLC	97.82
G & R LOGISTICS CORP	97.26
G & R MULTI SERVICE INC	100.00
G & R VARIETY DISCOUNT INC	100.00
G & R WILD CRAFTED HERBS CORP	100.00
G & S CONSTRUCTION & PAINTING CORP	100.00
G & S CONSTRUCTION VENTURES CORP	100.00
G & S CONTRACTING INC	100.00
G & S CONTROL SPECIALISTS INC	100.00
G & S DRUG CORP	31.64
G & S FOOD CORP	43.55
G & S NAIL BEAUTY PRODUCTS INC	100.00
G & S ORIGINALS INC	7.31
G & S SERVICES INC	100.00
G & SONS PARKING LOT INC	93.50
G & T AUTO GROUP INC	100.00
G & T EXPRESS TRADING INC	100.00
G & T TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G & T UNITED CORP	100.00
G & V LAUNDRY INC	100.00
G & V TAXI INC	100.00
G & V TECH INC	100.00
G & W LAUNDROMAT INC	100.00
G & W SQUARED INC	100.00
G & W TRADING USA LIMITED	100.00
G & Y DISCOUNT 99 PLUS CORP	100.00
G & Y DRY CLEANERS INC	100.00
G & Z TRADING INC	100.00
G & Z TRANQUILITY HERBAL INC	100.00
G 8 USA TRADING CORP	100.00
G 838 REALTY INC.	100.00
G A & THIRD INC	100.00
G A BUILDERS CORP	100.00
G A LAM VIETNAMESE RESTAURANT INC	100.00
G A MACURA INC	42.60
G A PLUMBING HEATING AND SPRINKLER INC	100.00
G A REPPLE & COMPANY	0.22
G A SALES INC	100.00
G A TAXI INC	100.00
G A TILE & STONE CORPORATION	100.00
G A V REST CORP	100.00
G A WINDOWS INC	91.64
G ABOVE C ENTERTAINMENT INC	100.00
G ABOVE C MUSIC INC	100.00
G ALEXIADES INC	100.00
G AND A EXPRESS INC	100.00
G AND A GENERAL CONSTRUCTION LLC	100.00
G AND A MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G AND B INT'L TRADING NY INC	100.00
G AND B TRUCKING ENTERPRI	100.00
G AND BARTENDING SCHOOL INC	100.00
G AND C AUTO INC	100.00
G AND C IMPROVEMENT CORP	100.00
G AND C KITCHEN SPECIALIZED INC	93.33
G AND CARPET CORP	100.00
G AND D COMMUNICATIONS INC	100.00
G AND D PETROLEUM TRANSPORTATION INC	100.00
G AND E BREAD DELIVERY INC	50.00
G AND F HICKS INC	100.00
G AND G APPLIANCE SALES AND SERVICE INC	100.00
G AND G CLEANERS AND TAILOR LLC	100.00
G AND G COMMERCIAL CORP	100.00
G AND G CONTRACTING INC	100.00
G AND G CORPORATION CO LTD CO GARDE USA INC	100.00
G AND G DIAMONDS INC	100.00
G AND G IMMOBILIA LLC DBA GENO REALTY CORP	100.00
G AND G LANDSCAPING INC	93.05
G AND G LANGLOIS INC	6.95
G AND G SALES INC	100.00
G AND I GLOBAL SERVICES INC	100.00
G AND I WESTCHESTER REALTY CORP	100.00
G AND J AUTO COLLISION INC	100.00
G AND J FLORIST INC	100.00
G AND J LAUNDROMAT INC	93.50
G AND J QUITO JEWELERS CORPORATION	93.50
G AND J WEB CORPORATION	100.00
G AND K BEST TRADING INC	67.98
G AND K FOOD CORP	48.00



Issuer's Allocation Percentage

Name	Percentage
G AND K MEXICAN PRODUCTS INC	100.00
G AND L HOME IMPROVEMENT INC	100.00
G AND L TAX AND ACCOUNTING SERVICES	50.00
G AND M CAPITAL INC	100.00
G AND M CLEANING INC	100.00
G AND M PLUMBING CONTRACTING CORP	100.00
G AND M RESTAURANT SUPPLY INC	100.00
G AND M SYNTHETICS INC	100.00
G AND N DISTRIBUTION CORP	100.00
G AND P RESTORATION INC	100.00
G AND R AUTO REPAIR INC	100.00
G AND R LEASING CORP	100.00
G AND S DRIVING SCHOOL INC	100.00
G AND S HARDWARE INC	100.00
G AND S POWER SIGN INC	53.48
G AND S TRANSPORTATION INC	100.00
G AND V AUTO CLINIC INC	100.00
G AND V DELI GROCERY CORP	100.00
G AND V WINDOW FASHIONS CO LTD	100.00
G AND W TRANSPORTATION OF NY INC	100.00
G AND Y LAUNDROMAT INC	100.00
G AND Y MAINTENANCE CORP	100.00
G ANDRUK REALTY I CORP	100.00
G ANDRUK REALTY II CORP	100.00
G ANDS SPARTAN FOOD INC	93.50
G ARTO INC	100.00
G B FINE ARTS INC	100.00
G B P S CORP	100.00
G B REALTY INC	100.00
G B RICH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G B SNEAKERS INC	100.00
G BAMBOO GARDEN INC	100.00
G BAUER SERVICE INC	100.00
G BELLA PARTY INC	100.00
G BEST CONTRACTING INC	100.00
G BRAND JEWELRY INC	100.00
G BUSSANICH TERRAZZO CO INC	39.21
G C GARAGE O INC	100.00
G C BEAUTY CENTER INC	100.00
G C CROPSEY CORP	100.00
G C ELIZABETH CONSTRUCTION CORP	100.00
G C KOSOVA CORP	100.00
G C R 29 CORP	93.50
G C T INDUSTRY INC	100.00
G C VIDEO SECURITY CO	100.00
G CELL LTD	25.86
G CHOTKOWSKI DMD PC	100.00
G CONCEPT USA INC	100.00
G CONCOURSE INC	1.00
G CONSTRUCTION INC	100.00
G CUBED CORPORATION	100.00
G D C GENERAL DESIGN CORPORATION	100.00
G D J REALTY CORP	100.00
G D LANDSCAPING	100.00
G D ROPAT INC	26.45
G D T ASSOC INC	62.32
G DE P INC	100.00
G DEGRAW MUSIC INC	2.85
G DELI GROCERY CORP	100.00
G DELLA PASQUA LANDSCAPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G DIAMOND USA INC	100.00
G DISPATCHING AND MESSENGER SERVICES	100.00
G E FASHION INC	100.00
G E FOCH COMPANY LIMITED	100.00
G E GRACE & COMPANY INC	93.50
G E HARVEST INC	99.31
G E J AUTO SOUND CORP	100.00
G E PICKERING INC	53.99
G E SHOE CORP	100.00
G ELUL RLTY CORP	100.00
G ENERGY INC	100.00
G ENERGY SOLUTION AND SERVICES INC	100.00
G EXPRESS NY INC	100.00
G F A CONSULTING INC	100.00
G F AUTO SERVICE INC	100.00
G F CONSTRUCTION INC	1.80
G F NATIONAL PROPERTIES CORP	100.00
G F O CORP	100.00
G FAZIO CONSTRUCTION CO INC	100.00
G FRANKLYN CORP	100.00
G G & W CORP	100.00
G G BROADWAY TERRACE INC	100.00
G G CREATIVE INC	100.00
G G DUCT CLEANING RUSTPROOFI	100.00
G G F B INC	100.00
G G FINE FURNITURE CORP	93.50
G G MANHAT FRUIT INC	100.00
G G MEDICAL MANAGEMENT CORP	100.00
G G REPAIRS & MAINTENANCE CORP	100.00
G GLYCAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G GROUP TRAVEL SERVICES LLC	100.00
G H BLDG CO INC	100.00
G H K CONSTRUCTION NY CORP	100.00
G H M RESTAURANT INC	100.00
G H NAIL SALON M SPA INC	90.00
G H WATCH CO INC	100.00
G HENSLER INC	0.98
G HEPPNER ENTERPRISES CORP	100.00
G INTERNATIONAL INC	100.00
G J G BROS INC	100.00
G JERRY IMMERSI - CARS FOR FILMS INC	100.00
G JEZARIAN INC	100.00
G JOANNOU CYCLE CO INC	1.28
G JOSEPH DIPPELL JR CO INC	100.00
G JT HOLDING CORP	100.00
G K BEER DISTRIBUTORS INC	100.00
G K FASION INC	100.00
G K GROUP USA CORP	100.00
G K LEASING CORP	100.00
G K TRADING INC	100.00
G K TRADING USA INC	100.00
G L 21 TRADING INC	100.00
G L O INC	100.00
G L PLUMBING CO INC	100.00
G LINE DELI GROCERY INC	100.00
G M BEAUTY INC	100.00
G M CONSTRUCTION AND HOME IMPROVEMENT CORP	100.00
G M EXPRESS ENTERPRISE INC	100.00
G M L ACCESSORIES INC	100.00
G M PUMP REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G M RIVIERA OPTICAL SUPPLIES INC	100.00
G M T AUTO REPAIR INC	100.00
G MANAGEMENT INC	43.50
G MEDAL LTD	100.00
G MEDIA INCORPORATED	47.90
G MISSION INC	100.00
G MOBILE TRANSPORTATION INC	100.00
G MOISE OCCUPATIONAL THERAPY SERVI	100.00
G M-P MURPHY & CO INC	83.85
G N DRUGS INC	100.00
G N KHALSA CONSTRUCTION INC	100.00
G N LATINOS GROCERY INC	93.05
G N WIRELESS OF GRAHAM INC	100.00
G NEXT MEDIA USA LLC	100.00
G O R D TECHNOLOGY INC	100.00
G ORGANICA INC	100.00
G P DENTAL LAB INC	100.00
G P DRY CLEANER INC	100.00
G P ENERGY SOLUTIONS INC	100.00
G P INCORPORATED	100.00
G P KING'S BUFFET INC / DBA: KING'S BUFFET 86	100.00
G P MECHANICAL CORP	100.00
G P S NY INC	100.00
G P SHAH ASSOCIATES INC	100.00
G P TOWNSEND AVE INC	100.00
G PESSO AND SONS INC	100.00
G PLAN DESIGN & CONSULTING INC	100.00
G PLAZA INC	100.00
G POULAKIS ELECTRICAL CONTRACTING INC	100.00
G PROJECT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G PROJECT INTERNATIONAL CORP	52.85
G Q S GROUP INC	100.00
G QUEST SERVICES INC	93.05
G R AMERICAN FREIGHT INC	100.00
G R C W INC	100.00
G R CARPET CLEANING & WOOD FLOORS	100.00
G R DELI CORP	100.00
G R FILMS INC	100.00
G R OFFICE PRODUCTS INC	79.18
G R PRECISION CONTRACTING INC	99.64
G R SNACKS INC	100.00
G RAMNATH CONSTRUCTION INC	100.00
G REMAINDER CORP	100.00
G RODRIGUEZ RACING STABLES INC	95.56
G ROLLINS PLUMBING AND HEATING LLC	100.00
G ROTH FITNESS INC DBA EMPOWER FITNESS STUDIO	100.00
G RUGGIERO LANDSCAPING INC	100.00
G S COMMUNICATION USA INC	100.00
G S DEALS INC	3.54
G S DELI & GROCERY INC	100.00
G S DESIGNS INC	100.00
G S ENVIRONMENTAL INC	100.00
G S FELDMAN INC	4.19
G S GLASS MIRROR INC	100.00
G S GLOBAL CORP	100.00
G S HEADLINE COFFEE BAR INC	93.05
G S MANUFACTURING CO INC	100.00
G S PHOTO INC	100.00
G S PRECISION MAINTENANCE USA INC	100.00
G S PSYCHOTHERAPY SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G S S & SONS INC	100.00
G S SCHWARTZ CO INC	100.00
G S SCOTTI INC	100.00
G S SHIPPING SERVICES INC	100.00
G S SPORTING GOODS INC	100.00
G SCACCIANOCE INC	100.00
G SIEGEL X RAY INC	100.00
G SINGH CONSTRUCTION CORP	100.00
G SKIN CARE INC	100.00
G SOUL INC	100.00
G SPERO TRUCKING INC	100.00
G SQUARE SERVICES INC	100.00
G SQUARED HOLDINGS CORP	100.00
G STAR ENTERPRISES INC	100.00
G STARS REALTY CORP	100.00
G- SYSTEMS INC	88.86
G T ENTERPRISES AUTO REPAIR INC	100.00
G T G FASHION INC	100.00
G T GREEN INC	100.00
G T PROPERTIES INC	100.00
G T R AUTO PARTS INC	100.00
G T RELIABLE CONSTRUCTION CORP	100.00
G T TERMINAL PACKAGING CO	100.00
G T TRANSPORT INCORPORATED	100.00
G TAX SERVICE GROUP INC	100.00
G TEX INC	100.00
G THOMAS VENTURES PARTNERS INC	100.00
G V AUTO REPAIRS	100.00
G V MEAT & PRODUCE CORP	100.00
G V PAINTING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
G V PRODUCE INC	100.00
G VALUE AUTO REPAIR INC	100.00
G VAN INVESTMENTS INC	42.16
G VISION 1 CORP	100.00
G W GLOBAL TRANSPORTATION INC	100.00
G W LAUD	100.00
G W TRANSPORTATION INC	100.00
G WAY HOLDING CORP	100.00
G WENZ SONS INC	100.00
G WESLEY SIMPSON PC	100.00
G WIZ INC	100.00
G WOOD HOLDINGS LTD	3.27
G WRUBLIN CO INC	100.00
G Y GLOBAL INC	100.00
G YUSUPOFF & CO INC	100.00
G&A DYNAMIC COLLISION INC DYNAMIC COLLISION	100.00
G&A PARK SLOPE BARBER SHOP INC	100.00
G&B CLEANING CORP	100.00
G&B TAX & BUSINESS SOLUTIONS INC	100.00
G&C COMMUNICATION SERVICES CORP	100.00
G&C IMPORT EXPORT INC	100.00
G&E METRO CLEANERS INC	100.00
G&G CUSTOM INC	100.00
G&G DI GABRIELLA PRAVETTONI	100.00
G&G DYNAMIC COLLISION	100.00
G&G HOME IMPROVEMENTS OF INC	100.00
G&G INVESTMENT EQUITIES C/O LAMB & BARNOSKY LLP	100.00
G&G VILLAGE PLUMBING & HEATING CORP	100.00
G&G WHOLESALE	100.00
G&J AUTO REPAIR NEW & USED TIRE SHO	100.00



Issuer's Allocation Percentage

Name	Percentage
G&J FOOD CORP	100.00
G&J HVAC CORP	100.00
G&J SETTING CORP	100.00
G&K CONSTRUCTION INC	100.00
G&K SERVICES INC	0.35
G&K TRAVEL INC	100.00
G&L AMBULETTE CO INC	100.00
G&L AMBULETTE CO INC SUNNY TRANSPORTATION	100.00
G&L BEAUTY CORP	100.00
G&L CROWN FRIED CHICKEN INC	100.00
G&L PRODUCITONS LTD	100.00
G&L TRANSIT CO INC	100.00
G&M HOMES CORP	100.00
G&M PAINTMASTERS INC	100.00
G&M PARKING GARAGE CORP	100.00
G&M PROPERTIES II HOUSING DEVELOP CORP	100.00
G&M SUCCESS CONSULTING INC	100.00
G&N AHARON INC	36.63
G&N AHARON INC ARGAMAN TRADING	100.00
G&N FLOORING INC	100.00
G&P NET USA INC	50.15
G&P SCRAP METAL INC	100.00
G&Q LAUNDROMAT INC	100.00
G&Q MACHINERY EXPORT INC	100.00
G&R AUTO LEASING INC	100.00
G&R HOUSE PIZZA CORP	100.00
G&R PARTNERS LLC	100.00
G&R SOUND AND ENTERTAINMENT INC	100.00
G&S AUTO REPAIR CORP	99.74
G&S AUTOMOTIVE & TIRES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G&S PLUMBING & HEATING CORP	100.00
G&S PREOWNED AUTO SALES	100.00
G&S TRANSFER CORP	100.00
G&T GROUP INC	100.00
G&V INFINITY STYLE INC	100.00
G&Z LIMOUSINE CORP	100.00
G.B. WOOD INC.	100.00
G.E.I.T INC	100.00
G.P. FURNITURE & LIGHTING INC	100.00
G1 FACILITY SERVICES INC	33.44
G10 LATIN CORPORATION	100.00
G100 INC	89.76
G11-WASHINGTON PLACE INC	100.00
G12-WHYTE WILLIAMSBURG INC	100.00
G-13 PROJECT INC	100.00
G13-CORINTHIAN II INC	100.00
G15-MONTROSE INC C/O GAIA REAL ESTATE HOLDINGS LLC	100.00
G16-52ND STREET INC C/O GAIA REAL ESTATE HOLDINGS LLC	100.00
G1-CORINTHIAN INC	100.00
G2 CONCEPT INC	100.00
G2 HOUSES, INC.	100.00
G2-BONDS ST INC	100.00
G2G ENTERPRISES INC	100.00
G2G NY CORP	100.00
G2J DESIGN INC	100.00
G2KM TRADING CO INC	100.00
G2Z INC	100.00
G3 ASSOCIATES INC	100.00
G-3 BROTHERS TAPING INC	100.00
G3 GOOD GOVERNANCE (US) CORPORATION	86.04

Issuer's Allocation Percentage

Name	Percentage
G3 LEARNING CORP	100.00
G3 REALTY INC	100.00
G3 WORLDWIDE SERVICES INC	100.00
G3 WORLDWIDE US INC	100.00
G4 WIRELESS INC	100.00
G4S INTERNATIONAL INC	50.90
G4S SECURE SOLUTIONS USA INC	1.59
G5 ENTERTAINMENT INC	49.44
G69 EQUITIES INC	100.00
G8 CONSULTING GROUP INC	100.00
G9 TURF INC	36.67
G9-BLEECKER INC	100.00
GA - CG SERIES BLOCKER LLC	1.83
GA & J HOLDING CORP.	100.00
GA AND A PROPERTIES INC	100.00
GA BARBER SHOP I INC	100.00
GA BEAUTY CORP	100.00
GA CREATIVE COMMUNICATIONS INC	100.00
GA DINER INC	100.00
GA FURNITURE INC	100.00
GA FWA LIQUORS INC	100.00
GA HIGHLINE INVESTOR LLC	100.00
GA HOLDINGS INC	100.00
GA HOUSING SERVICES INC	100.00
GA HWA RESTAURANT INC	100.00
GA LER TRANSPORTATION SERVICE INC	100.00
GA PHYSICAL THERAPY FOR ALL PC	100.00
GA PROPERTIES T CORP	100.00
GA RETAILERS INC	100.00
GA RINCON SABROSO RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GA TAX SERVICES INC	100.00
GA TB II LLC	9.92
GA TRAVEL INC	100.00
GA525 CORP	100.00
GAA ENTERTAINMENT INC	100.00
GAAMA MEDICAL CARE PC	100.00
GAB AUTO BODY INC	100.00
GABA & JAJA INC	100.00
GABAY RAFIY & BOWLER PC	100.00
GABBIANO LUGGAGE INC	49.84
GABBY & RICHY INC	100.00
GABBY COURT CONDOMINIUM ASSOCIATION	100.00
GABBY PETS INC	100.00
GABBY'S JEWELRY OF NY INC	100.00
GABCO DESIGN GROUP INC	3.93
GABE CONSTRUCTION AND DEVELOPMENT CORP	100.00
GABE CONSTRUCTION CORP	100.00
GABE PRESSMAN NEWS PROD	100.00
GABE S RESTORATION INC	100.00
GABE SUBS AND SALAD	100.00
GABECO INDUSTRIES INC	100.00
GABECO MARKETING INC	100.00
GABEL ASSOCIATES INC	63.40
GABEL ASSOCIATES INC	0.44
GABE'S AUTO CORP	100.00
GABEWIRE LLC	100.00
GABF INC	43.44
GABHEN INC FKA SPIRAL BINDING CO INC	7.93
GABI COSMETICS INC	100.00
GABI GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GABIANDCO COM CORP	100.00
GABIN BUILDING SOLUTIONS INC	100.00
GABLE INDUSTRIES INC	7.88
GABLE SIGNS & GRAPHICS INC	0.36
GABLES OFFSHORE FUNDS II LP	50.00
GABNIK STUDIO CORP	100.00
GABON BODY SHOP INC	100.00
GABOR BALASSA PC	26.81
GABOR SZAKAL CONSULTING ENGINE	100.00
GABORONE PROPERTIES CORP	100.00
GABREN ELECTRIC CORP	100.00
GABRIEL AVIATION INC	100.00
GABRIEL BROS INC	14.22
GABRIEL BROTHERS INC	0.22
GABRIEL BROTHERS TRADING INC	36.84
GABRIEL CAPITAL CORP	100.00
GABRIEL CONSULTANTS CORP	100.00
GABRIEL FINE CLOTHING INC	100.00
GABRIEL FOR FRANK OLIVE INC	100.00
GABRIEL HAIR AND BEAUTY STUDIO INC	100.00
GABRIEL INTERNATIONAL CORPORATION	100.00
GABRIEL JEWELRY REFINING CORP	43.01
GABRIEL PRODUCTIONS INC	94.52
GABRIEL R MUNSON PC	100.00
GABRIEL STAR CORPORATION	100.00
GABRIEL STEEL ERECTORS INC	83.62
GABRIEL YARON INC	100.00
GABRIEL Z INC	100.00
GABRIELA CEBALLOS INC	100.00
GABRIELA CENTURION PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GABRIELA PIZZERIA & RESTAURANT INC	100.00
GABRIELA ROHR PHYSICIAN PC	100.00
GABRIELA ROXANA GIUGGIOLONI LCSW PC	100.00
GABRIELA WAKEHAM DESIGN LLC	100.00
GABRIELDECLAN INC	16.55
GABRIELE FRANTZEN INC	100.00
GABRIELES DESIGN INC	100.00
GABRIELLA CABANA LIMITED	100.00
GABRIELLA E LLC	100.00
GABRIELLA ENTERPRISES INC	100.00
GABRIELLA IMPORTERS INC	79.14
GABRIELLA INC	100.00
GABRIELLA K INC	100.00
GABRIELLA'S PASTRY INC	100.00
GABRIELLE BERNSTEIN INC	97.15
GABRIELLE BEVERAGES INC	100.00
GABRIELLE CARLSON STUDIO INC	100.00
GABRIELLE FARMS INC	100.00
GABRIELLE KOPELMAN INC	100.00
GABRIELLE ROTHMAN SLP PC	100.00
GABRIELLE'S FOOD INC	93.06
GABRIELLI HOLDING CO INC	42.13
GABRIEL'S COLLISION CENTER INC	100.00
GABRIEL'S COLLISION LONG ISLAND CITY INC	100.00
GABRIEL'S COLLISION NORMAN AVE INC	100.00
GABRIEL'S HALO COMPANY 2	100.00
GABRIEL'S HALO COMPANY 3	100.00
GABRIELS MECHANICAL PIPING AND HEAT	100.00
GABRIEL'S WROUGHT IRON INC	93.50
GABRINA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GABRO INC	100.00
GABWAL RESTAURANT INC	100.00
GABY & YOLY BARBER SHOP INC	100.00
GABY AUTOBODY INC	100.00
GABY HARDWARE INC	100.00
GABY JUICE BOX INC	100.00
GABY TCHILINGUIRIAN ARCHITECT PC	3.47
GABY'S BAKERY SHOP CORP	93.38
GABY'S BARBER SHOP INC	100.00
GABY'S JEWELRY ENTERPRISES INC	100.00
GABY'S PLACE UNISEX HAIR SALON INC	100.00
GAC BUILDERS LTD	100.00
GAC CATERING INC	100.00
GAC CONTRACTORS CORP	93.50
GAC CONSTRUCTION CORP	100.00
GAC LIMOUSINE SERVICE LLC	99.98
GAC REAL PROPERTY CORP	100.00
GACCHON INC	100.00
GACE CONSULTING ENGINEERS DPC	100.00
GACEFY INC	100.00
GACELA CORPORATION	100.00
GACHOT INC	63.68
GACO ENGINEERING PC	100.00
GACWORK TRADING INC	100.00
GAD COHEN INC	100.00
GAD CONTRACTING INC	93.50
GAD DESIGN INC	100.00
GAD HOLDING CORP	100.00
GAD INTERNATIONAL INC	30.49
GAD LIMOUSINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAD07 INC	100.00
GADANGI INCORPORATED	100.00
GADDIS & ASSOCIATES LLC	3.45
GADDIS HOLDINGS INC	3.46
GA-DE COSMETICS INC	100.00
GADGE PLUS INC	100.00
GADGET HUNTERS INC	100.00
GADGET PRO INC	100.00
GADGET SOFTWARE INC	29.28
GADGETKING212 INC	100.00
GADI INC	100.00
GADISH CONSULTING & MANAGEMENT INC	100.00
GADO BASKETS INC	100.00
GADO SPA INC	100.00
GADOLA EQUITIES INC.	100.00
GADRA WIRELESS INC	100.00
GADS, INC.	100.00
GADURAS LANUDROMAT INC	100.00
GAEA INTERNATIONAL CORP	100.00
GAEKA CORP	100.00
GAEL HARDWOOD FLOORING INC	33.38
GAEL PLUMBING INC	100.00
GAEL TRANSPORTATION SERVICE CORP	93.05
GAEL'S 12 CORP	100.00
GAETA INTERIOR DEMOLITION INC	99.21
GAETANE PHYSICAL THERAPY PC	100.00
GAETANO CUCCIO SONS INC	100.00
GAETANO ENTERPRISES INC	100.00
GAETANO J MUZIO INC	100.00
GAETANO LOMBARDO PT PC	100.00



Issuer's Allocation Percentage

Name	Percentage
GAF REALTY CORP.	100.00
GAF SEELIG INC	81.35
GAF WEST LTD	100.00
GAFAROV TRUCKING INC	100.00
GAFFCO BALLISTICS LLC	36.83
GAFFER II INC	100.00
GAFFERSAURUS INC	100.00
GAFFEY AND ASSOCIATES INC	6.34
GAFFIN MAYO PC	100.00
GAFIVE STARS BARBER SHOP INC	100.00
GAG CONSTRUCTION CORP	100.00
GAG DELIVERY INC	100.00
GAG MYRTLE AVE CORP	100.00
GAGA PHARMACY INC	100.00
GAGA TIN CORP	93.05
GAGAN CAB INC	100.00
GAGAN CONSTRUCTION CORP	100.00
GAGAN GCINC	100.00
GAGAN STAR INC	100.00
GAGARIGS INC	100.00
GAGARIN TRANS INC	100.00
GAGB PROPERTIES, INC.	100.00
GAGE CAPITAL PARTNERS INC	100.00
GAGE DECOR INC	100.00
GAGE MEYER ENGINEERS PC	95.15
GAGLIANO REALTY INC	100.00
GAGLIARDO CONSULTING CORP	100.00
GAGO COACH INC	100.00
GAGOSIAN GALLERY INC	23.03
GAHI ACQUISTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GAHLES HOLDINGS INC	100.00
GAI EXPRESS INC	60.00
GAIA 118TH STREET NY INC	100.00
GAIA CHIROPRACTIC PC	100.00
GAIA CONSULTING LTD	100.00
GAIA EAST VILLAGE CORP CO CURCIO WIESELTHIER & COHEN CPAS PC	100.00
GAIA GROUP LTD	100.00
GAIA INC AND SUBSIDIARIES FKA GAIAM INC AND SUBSIDIARIES	0.57
GAIA PROPERTIES LLC C/O DELAWARE ENTITY SERVICES LLC	100.00
GAIA QUEENS BLVD CORP CO CURCIO WIESELTHIER & COHEN CPAS PC	100.00
GAIA TECHNOLOGIES INC	100.00
GAIA WESTBROOK CORP CO CURCIO WIESELTHIER & COHEN CPAS PC	100.00
Gaidu CONSTRUCTION INC	100.00
GAIETY INC	100.00
GAIETY TAXI CORP	100.00
GAIL A BREITERMAN RN PC	100.00
GAIL GREEN INTERIORS INC	100.00
GAIL H MORSE PC	11.70
GAIL HADANI LTD	100.00
GAIL KOFF PC	100.00
GAIL LABELLE INC	21.69
GAIL PELLETT PRODUCTION	100.00
GAILAZ HOME HEALTH CARE AGENCY AND STAFFING SERVICES INC	100.00
GAIN COMMUNICATIONS INC	7.61
GAIN FOREVER INC	100.00
GAIN FUNKO INVESTMENTS, INC.	0.25
GAIN SUN CORP	100.00
GAIN SYSTEMS INC	100.00
GAINED IN TRANSLATION LTD	100.00
GAINOR TEMPORARIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAINS ATHLETICS CORP	100.00
GAINSBOROUGH STUDIOS C/O BHS	100.00
GAIRA RIBBON CO INC	100.00
GAIT SERVICE CORP	100.00
GAJA SHEET METAL SPECIALIST INC	100.00
GAJA TRADING LLC	100.00
GAJANAND CONVENIENCE INC	100.00
GAK CONSTRUCTION INC	100.00
GAK PROPERTIES CORP	100.00
GAK REALTY ENTERPLRISES INC	100.00
GAK SERVICES INC	100.00
GAKK RESTAURANT INC	100.00
GAKYI ZOMPE INC	100.00
GAL & FATHER INC	100.00
GAL BI MA EUL INC	100.00
GAL REALTY CORP	100.00
GAL ROSHAN HOLDINGS LLC	100.00
GALA APPLE ELECTRONICS INC	100.00
GALA APPLE INTERNATIONAL INC	100.00
GALA EVENT PLANNING INC	100.00
GALA INTERIORS INC	100.00
GALA KERR GROUP INC	100.00
GALA NV BODDICKER RESOURCES INC	100.00
GALA OSIO SERGVICES INC	100.00
GALA POINT PROMOTION INC	100.00
GALA RENOVATION LLC	100.00
GALA RESTORATION INC	100.00
GALA SPA INC	100.00
GALA TRADING INC	100.00
GALA USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GALA WEST REALTY LTD	100.00
GALA WOODWORKING INC	100.00
GALABYA INSURANCE BROKERAGE	87.00
GALABYA SOLUTIONS INC	93.05
GALACIA CORP	100.00
GALACTIC EMPIRE INC	100.00
GALACTIC EXPRESS INC	100.00
GALACTIC FUNK TOURING INC	6.62
GALACTIC TILES INC	100.00
GALAGALA NY RESTAURANT INC	100.00
GALAHAD MUSIC CORP	100.00
GALAN DENTAL PC	100.00
GALAN GLOBAL FUNDING CORP	100.00
GALANE CLEANERS INC	100.00
GALANG OCCUPATIONAL THERAPY PC	100.00
GALANGA INC	100.00
GALANILLA INC	100.00
GALANT GRAPHIC NY INC	100.00
GALAPAGOS ACUPUNCTURE P.C.	100.00
GALART INTERNATIONAL INC	100.00
GALASSO SECURITY GROUP INC	100.00
GALASSO TRUCKING INC	98.10
GALAWAY BAY	100.00
GALAX FASHIONS INC	100.00
GALAXAY ENTERPRISES OF NYC INC	100.00
GALAXE SOLUTIONS INC	1.43
GALAXI EVOLUTION HAIR DESIGNERS COR	100.00
GALAXIE PROFESSIONAL	100.00
GALAXY 61 INC	100.00
GALAXY 79 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALAXY ABSTRACT CORP	100.00
GALAXY ACCOUNTING SERVICES INC	100.00
GALAXY ACQUISITION BLOCKER B LLC	6.17
GALAXY ACQUISITION BLOCKER CFG LLC	6.17
GALAXY AUTO SERVICES CORP	100.00
GALAXY BEAUTY SHOP INC	100.00
GALAXY BEAUTY SUPPLIES INC	100.00
GALAXY BUSINESS REFERRAL CORP	100.00
GALAXY CARE INC	93.05
GALAXY CF USI INVESTMENT HOLDINGS LLC	7.92
GALAXY CITY APARTMENTS INC	100.00
GALAXY COLOR INC	100.00
GALAXY COMICS & COLLECTIBLES INC I	87.00
GALAXY COMPUTER TECHNOLOGY CORPORATION	100.00
GALAXY CONSTRUCTION SERVICES CORP	100.00
GALAXY CONTROLS LLC	24.80
GALAXY CUSTOM HOUSE BROKERS	100.00
GALAXY DEVELOPMENT CORP	100.00
GALAXY DYNAMIC CORPORATION	100.00
GALAXY EXPRESS CORP	100.00
GALAXY FOREVER CORPORATION	100.00
GALAXY FORTUNE REALTY INC.	100.00
GALAXY FORTUNE TRADING INC.	100.00
GALAXY GENERAL CONTR CORP	100.00
GALAXY GLASS & STORE FRONT INC	100.00
GALAXY GLASS CORPORATION INC	18.83
GALAXY GOURMET INC	100.00
GALAXY HALL RENTAL INC	100.00
GALAXY IMPORT AND EXPORT MAGIC CORP	100.00
GALAXY IMPROVEMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GALAXY JEANS INC	100.00
GALAXY LENDING CORPORATION	50.00
GALAXY LIGHTING 151 INC	100.00
GALAXY LIMO CORP	100.00
GALAXY LIQUORS CORP	100.00
GALAXY MAINTENANCE INC	100.00
GALAXY MAINTENANCE SERVICE LLC	11.62
GALAXY MEDICAL PC	100.00
GALAXY MORTGAGE FUNDING CORP	100.00
GALAXY MOTORS CORPORATION	100.00
GALAXY NUTRITION INC	100.00
GALAXY NY PRINTING CORP	100.00
GALAXY NYC INC	100.00
GALAXY OPTICS INC	100.00
GALAXY PHOTONICS INC	100.00
GALAXY REHAB PT PC	100.00
GALAXY RESTAURANT AND BAR INC	100.00
GALAXY RIM AND TIRE INC	100.00
GALAXY RLTY MGMT INC	100.00
GALAXY SERVICES INC	87.00
GALAXY SILVER LIMITED	100.00
GALAXY SM INC	100.00
GALAXY SYSTEMS INC	6.85
GALAXY TALK INC	100.00
GALAXY TAXI CORP	100.00
GALAXY TIRE SHOPR INC	100.00
GALAXY TOUR NY INC	100.00
GALAXY TRADING CORP	100.00
GALAXY USA INC	13.00
GALAXY VI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GALAXY VIDEO PROD INC	100.00
GALAXY WAY INC	100.00
GALAXY WIRELESS & SMOKE SHOP	100.00
GALAXY X CORPORATION	56.49
GALBRAITH AND CO INC	100.00
GALBREATH COLUMBUS CIRCLE DEV CORP	100.00
GALCON ENTRPRISES INC	100.00
GALDAV INVESTMENTS LTD	100.00
GALE AVE TIRE CORP	100.00
GALE FORCE TELECOMMUNICATIONS INC	100.00
GALE P ELSTON PC	100.00
GALEB CONSTRUCTION CORP	100.00
GALEN CAMERON ENTERPRISES INC	100.00
GALEN NEUROLOGICAL CARE PC	100.00
GALEN REALTY CORPORATION	100.00
GALEN TECHNOLOGY SOLUTIONS INC	13.79
GALEON DEL MUNDO INC	100.00
GALERIA NARA ROESLER LLC	16.51
GALERIE BUCHHOLZ NY INC	73.51
GALERIE DE POP INC	100.00
GALERIE EVA PRESENHUBER CORP	100.00
GALERIE PROJECT INC	100.00
GALERIE RICHARD INC	100.00
GALERIE ST GIL BOUTIQUE INC	100.00
GALESEBI PROPERTIES CORP	100.00
GALEX DISTRIBUTORS INC	100.00
GALEXY AUTO REPAIR INC	100.00
GALIA SOLOMONOFF ARCHITECTURE PC	100.00
GALIARDO LAW PC	100.00
GALICH EXPRESS TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALICIA CONTRACTING CORP	91.99
GALICIA FOOD & DRINK USA CORP	100.00
GALICIA SEGUNDO RESTAURANT CORP	100.00
GALICJA INC	100.00
GALICJA PLUMBING AND HEATING CORPORATION	100.00
GALIGEO INC	100.00
GALILEA FLOWER SHO P CORP	100.00
GALILEE 153 TRADING CORP	100.00
GALILEE SEAFOOD DEPOT INC	100.00
GALINA AZIZOVA OPTOMETRY PC	100.00
GALINA FILIPOVA DMD PC	100.00
GALINA IBRAGIMOVA PHYSICIAN PC	100.00
GALINA INC	100.00
GALINA ITSKOVICH CSW PC	100.00
GALINA ZARETSKY MEDICAL PC	100.00
GALINA'S BEAUTY PLACE INC	100.00
GALINA'S CENTER INC	100.00
GALINA'S WORLD WIDE TRAVEL LTD	100.00
GALINDO & CARMEN MARTINEZ CORP	100.00
GALINDO CONSTRUCTION CORP	100.00
GALINDO MARTINEZ & ASSOCIADOS INC	100.00
GALINDOS REST CORP	100.00
GALIPE GENERAL CONTRACTING CORP	100.00
GALIT COUTURE INC	100.00
GALIVA INC	20.66
GALLA CONSTRUCTION CORP	100.00
GALLA INC	100.00
GALLACO REALTY CROP	100.00
GALLAD GROUP INC	88.89
GALLAGHER & ASSOCIATES	23.47



Issuer's Allocation Percentage

Name	Percentage
GALLAGHERS STUD INC	16.78
GALLAGHER'S-OYSTER BAR LICENSING & FRAN	76.11
GALLANT CORPORATE SOLUTIONS INC	100.00
GALLANT ELECTRICAL CONSTRUCTION INC	100.00
GALLANT HOUSE INC	100.00
GALLANT LTD NV	100.00
GALLANT VPS INC	100.00
GALLANT WEIN CORP	100.00
GALLEA REALTY OF NY	100.00
GALLEGOS BARBER SHOP INC	100.00
GALLEN SPORTS PRODUCTIONS INC	100.00
GALLERIA 24E, LLC	100.00
GALLERIA 95 INC	100.00
GALLERIA ASSOCIATES INTERNATIONC	100.00
GALLERIA CARLO VIRGILIO & C SRL	10.19
GALLERIA ICE CREAM CORP	100.00
GALLERIA J ANTONIO INC	100.00
GALLERIA NAIL SALON INC	100.00
GALLERIA ON THIRD INC	100.00
GALLERIA REALTY INC	100.00
GALLERIA WELLNESS MEDICAL PC	100.00
GALLERIES & FAIRS INC	100.00
GALLERY 23 INC	100.00
GALLERY 55 LTD	19.43
GALLERY 71 INC	100.00
GALLERY 77 CORP	100.00
GALLERY AMERICA INC	100.00
GALLERY APARTMENTS CONDOMINIUMS	100.00
GALLERY AT STOCKLAND MARTEL NC	100.00
GALLERY BANQUET HALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALLERY CONDOMINIUM	100.00
GALLERY FURNITURE INC 1	80.00
GALLERY FURNITURE NY INC I	87.00
GALLERY GRAP INC	100.00
GALLERY IT SOLUTIONS INC	47.01
GALLERY JEWELERS NUMBER 2 INC	100.00
GALLERY JEWELERS NYC INC	100.00
GALLERY MOLLY KROM INC	100.00
GALLERY OF HOMES REALTY LTD	100.00
GALLERY OF WEARABLE ART LTD	100.00
GALLERY RAY INC	100.00
GALLERY RECORDS INC	100.00
GALLERY RESTORATION LTD	100.00
GALLERY SCHLESINGER LTD	100.00
GALLERY SHCHUKIN INC	100.00
GALLERY TOWN USA INC	100.00
GALLERY VALLOIS INC	100.00
GALLEY RIVER CORP	100.00
GALLI PODIATRIC ASSOC PC	100.00
GALLIGAN-HILL CORP	100.00
GALLINA MEAT CORP	100.00
GALLINULE LLP	100.00
GALLIVANT FILMS LLC	1.92
GALLO DESIGN INCORPORATED	100.00
GALLODORO INC	100.00
GALLOP GLOBAL INC	100.00
GALLOP PROPERTIES CORP	100.00
GALLOP SOLUTIONS INC	0.36
GALLOP TRUCKING INC	100.00
GALLOTTI & RADICE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALLUP INC	1.56
GALMAR INC	100.00
GALMER LTD	100.00
GALMOURMET INC	100.00
GALO CONSTRUCTION INC	100.00
GALO INC C/O ALTMAN GREENFIELD & SELVAGGI	38.92
GALO SHOES INC	82.41
GALOOST TRANS CORPORATION	100.00
GALORE MEDIA INC	100.00
GALORE MUSIC INC	100.00
GALORE TRAVEL LTD	100.00
GALORE VARIETY INC	100.00
GALT ASSOCIATES INC	100.00
GALT GROUP HOLDINGS LLC	100.00
GALT INDUSTRIES INC	100.00
GALT TAXI CORP	100.00
GALUPPI DESIGN INC	75.00
GALUTRAVEL INC	100.00
GALVANINA USA INC	2.60
GALVANIZE INC AND SUBSIDIARIES	1.05
GALVANIZED NAILS INC	100.00
GALVANO & XANTHAKIS	100.00
GALVESTON COURT HOMEOWNER'S ASSOC INC	100.00
GALVIN BROS INC	48.63
GALVIN GREEN US INC C/O BUSINESS SWEDEN	10.08
GALWAY BUILDERS	100.00
GALWAY CONSTRUCTION ADVISORS INC	100.00
GALYA KAY INC	100.00
GALYNSKY ANTIQUES & COLLECTIBLES INC	93.50
GAM ALIK INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
GAM FUNG CORP	100.00
GAM INFORMATION SYSTEMS INC	7.31
GAM LAUNDROMAT INC	100.00
GAM MANAGEMENT INC	100.00
GAM RESTORATIONS CORP	100.00
GAM TRADING INC	100.00
GAM USA INC	80.45
GAM ZU LATOV INC	12.11
GAMA ASSOCIATES INC	99.39
GAMA AUTO GLASS INC	100.00
GAMA CONTRACTORS INC	100.00
GAMA FLOORING AND PAINTING CORP	100.00
GAMA GATE CORP	100.00
GAMA GENERAL CONSTRUCTION CORP	100.00
GAMA GROUP ASSOCIATES INC	93.10
GAMA I PRANSPORTATION INC	100.00
GAMA MANAGEMENT INC ALFA VISION CO	100.00
GAMA MP CONSTRUCTION INC	100.00
GAMA SERVICES CORP	100.00
GAMA TECH CONSULTING INC	86.32
GAMA TECH SERVICES INC	100.00
GAMA USA INC	100.00
GAMAGE INC	21.21
GAMAL BSUNESS & TRAVEL SERVICES INC	100.00
GAMASOT IN NEW YORK LLC	100.00
GAMATOI INC	100.00
GAMBERO ROSSO INC	100.00
GAMBINO INFORMATION SERVICES INC	100.00
GAMBIT STRATEGIC SOLUTIONS INC	100.00
GAMBIT TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAMBIT TRADING INC	100.00
GAMBITA INC	100.00
GAMBLE MANAGEMENT INC	100.00
GAMBLIN DESIGNS INC	100.00
GAMBURG CPA PC	24.66
GAMBURG REALTY CORP	15.03
GAMCO CONTRACTING INC	100.00
GAMCO CORP	80.82
GAME & CELL SPOT INC	100.00
GAME 7 FILMS LLC	100.00
GAME CENTRAL INC	100.00
GAME CHANGER MEDIA GROUP INC	100.00
GAME CLOUD INC	100.00
GAME DEPOT JR CORP	100.00
GAME MASTER PRODUCTIONS INC	100.00
GAME ON 4TH AVENUE INC	100.00
GAME PLANET USA ELECTRONICS INC	100.00
GAME PRIVATE SERVICE BUREAU CORP	100.00
GAME STAR COMMUNICATION INC	100.00
GAME TECH INC	100.00
GAMEBRIDGE INC	100.00
GAMECHANGER MEDIA INC	12.93
GAMELOFTCOM INC	5.19
GAMEPRO ELECTRONICS INC	100.00
GAMER PHARMACY INC	100.00
GAMER SYSTEMS PRO INC	100.00
GAMERIZA INC	33.08
GAMERS CHAMPIONS INC	100.00
GAMERS ZONING INC	100.00
GAMES & ELECTRONICS I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAMES FOR EVENT INC	100.00
GAMES FORUM INC	81.70
GAMES ON THE GO INC	100.00
GAMES R US INC	100.00
GAMES WORKSHOP RETAIL INC	1.00
GAMESTOP CORP AND SUBSIDIARIES	2.15
GAMEXPRESS INC	1.81
GAMEZ CONTRACTOR CORP	100.00
GAMIFICATION CORPORATION	100.00
GAMIGO INC	6.72
GAMIL TECHNOLOGY CORPORATION	100.00
GAMING UNIVERSE CORP	100.00
GAMIT CLEANERS INC	100.00
GAMLA ENTERPRISES INC	100.00
GAMMA AND BROSS USA INC	100.00
GAMMA BUSINESS FORMS INC	100.00
GAMMA CLEANING CONCEPTS INC	53.50
GAMMA COMMUNICATIONS INC	100.00
GAMMA INTERNATIONAL CORP CO PALMETTO MOLLO MOLINARO & SCIACCA	100.00
GAMMA REAL ESTATE CAPITAL MANAGEMENT INC	100.00
GAMMA SHEEPSHEAD BAY DENTAL PC	100.00
GAMMA TAXI CORP	100.00
GAMMA USA INC	5.20
GAMMALUX SYSTEMS INC	10.80
GAMMA'S HOUSE INC	100.00
GAMMONTON INC	100.00
GAMON CONSTRUCTION CO INC	100.00
GAMYRELL ENTERPRISES INC	100.00
GAMZEL NY INC	100.00
GAN CHAVERIM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAN DA SUSHI INC	100.00
GAN EDEN INVESTMENT MANAGEMENT LI	100.00
GAN EZRA CONDOMINIUM ASSOC INC	100.00
GAN INTEGRITY INC	100.00
GAN LA LA LAND CORP	100.00
GAN SIMCHA INC	100.00
GAN TRADING INC	100.00
GAN TRANSPORT INC	100.00
GAN YALDEINU INC	100.00
GANA LIQUOR WINE & SPIRITS CORP	100.00
GANA TRADING CORP	100.00
GANASSINI USA INC	100.00
GANBIR LTD	100.00
GANCFRIED INSURANCE BROKERAGE INC	93.28
GANCO CONSTRUCTION CORP	100.00
GANCOJ INC	100.00
GANDALF THE WIZARD CLOWN INC MICHAEL KAPLAN	100.00
GANDD CARPET INC	100.00
GANDER INC	100.00
GANDER WHITE SHIPPING INC	47.39
GANDG PHARMACY INC	92.14
GANDH HAPPY CENTER INC	100.00
GANDH INSTALLATIONS INC	100.00
GANDHI ENGINEERING INC	97.84
GANDIA BLASCO USA, INC	4.86
GANDIVA INCORPORATED	100.00
GANDIVA NETWORKS INC	13.57
GANDL BAR AND RESTAURANT INC	100.00
GANDO CORPORATION GROUP INC	100.00
GANE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GANENU DAYCARE INC	100.00
GANER GROSSBACH & GANER PC	87.68
GANESH DAY CARE INC	100.00
GANESH JI DELI & GROCERY INC	100.00
GANESH TILES INC	100.00
GANESH VEDIC FOUNDATION	100.00
GANESHA FASHION INC	100.00
GANESHA GEMS INC	100.00
GANESHA PRODUCTIONS INC	3.77
GANESVOORT MARKET COFFEE SHOP INC	100.00
GANG SAN CORP	100.00
GANG TACKLE INC	30.77
GANG W REALTY INC	100.00
GANG WEON CORP	100.00
GANG WON TRADING INC	100.00
GANGA INSURANCE AGENCY INC	100.00
GANGA MUKKAVILLI CPA PC	100.00
GANGA NEW YORK INC	100.00
GANGADEEN INC	100.00
GANGADIN TRUCKING SERVICES INC	100.00
GANGES OGIIVY INCORP	100.00
GANGI CHEM DRY INC	100.00
GANGI CHEMDRY OF STATEN ISLAND INC	100.00
GANGISI INC	100.00
GANGJONG INC	100.00
GANGNAM STYLE INC	100.00
GANGOHI TRADING INC	100.00
GANI TRANSPORTATION INC	100.00
GANIC PLUMBING & HEATING INC	100.00
GANMAR ELECTRONICS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GANMAR REALTY CORP	100.00
GANNAWAY ENTERTAINMENT INC	98.42
GANNETT CO INC	0.57
GANNETT FLEMING ENGINEERS	21.89
GANNETT FLEMING INC	4.44
GANNETT PRODUCTIONS LLC DBA IRL PRODUCTIONS	34.62
GANNI'S OMC	100.00
GANNON CAB CORP	100.00
GANNON FUNERAL HOME INC	100.00
GANNON HORNEOWNER ASSOCIATION	100.00
GANOARENT CORP	100.00
GANO-RYAN ENTERPRISES INC	100.00
GANPATI TRADING INC	100.00
GANS TRADING INC	100.00
GANSCO USA CORP	13.10
GANSEGLUCK IN NYC LLC C/O MENDONCA & SUAREZLLC	100.00
GANSEVOORT CONDOMINIUM INC	100.00
GANSEVOORT COOPERATIVE CORP	100.00
GANSEVOORT MKT INC	100.00
GANSEVOORT YOGURT INC	100.00
GANT USA CORPORATION	64.57
GANTER INTERIORS INC	41.56
GANTRYWORKS INC	100.00
GANZ AND HOLLINGER PC	100.00
GANZ FRENCH CLEANERS CORP	50.00
GANZITAE CORP	100.00
GAO & CHENG INC	100.00
GAO 560 EXPRESS INC	100.00
GAO ACUPUNCTURE PC	100.00
GAO DA FOOD TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAO DYNASTY INC	100.00
GAO JIE SHI HIGH PRESSURE CLEANING	100.00
GAO LAUNDROMAT INC	93.50
GAO RUI GROUP USA INC	100.00
GAO SHENG DAYCARE INC	100.00
GAO SHENG KITCHEN SUPPLY INC	100.00
GAO SHENG MANSION CONDOMINIUM	100.00
GAOFENG TRADING INC	100.00
GAOMING BAKERY INC	100.00
GAON ACUPUNCTURE PC	100.00
GAON CAPITAL 113 CORP	100.00
GAON COFFEE SHOP INC	100.00
GAO'S HEALTH SPA INC	100.00
GAO-S INC	100.00
GAO'S REAL ESTATE INC	100.00
GAO'S TRADING INC	100.00
GAP HOME IMPROVEMENT CONTRACTOR INC	42.90
GAP INDUSTRIES INC	100.00
GAP PRODUCTIONS INC	0.43
GAP RESTAURANT CORP	100.00
GAP TESTING CORP	100.00
GAP TRADE INC	100.00
GAP WINDOWS INC	100.00
GAPAS REALTY INC	100.00
GA-PIERPONT HOLDINGS LLC C/O GENERAL ATLANTIC TAX DEPT	45.36
GAPRC HOLDING CORP & SUBS	6.66
GAPSAN CORP	100.00
GAPTIZED INC	76.83
GAR HING TRADING INC	93.50
GAR LING REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GAR PIZZERIA RESTAURANT INC	100.00
GARA FILMS INC	100.00
GARA MEDICAL CARE PC	100.00
GARA MITI CORP	100.00
GARA RESTORATION CORP	100.00
GARADICE BUILDERS INC	93.05
GARAGE AMBULETTE SERV INC	100.00
GARAGE CALABRESE INC	100.00
GARAGE DOOR GURU INC	100.00
GARALEX INC	100.00
GARAM MASALA INC	87.00
GARAMIZ CORP	100.00
GARAN INC	2.48
GARAS AUTO WRECKERS INC	100.00
GARAY SILVA HOME IMPROVEMENTS CORP	100.00
GARBA CASTING CO INC	100.00
GARBANZO GRAFIX INC	100.00
GARBANZOS LAW FIRM PC	100.00
GARBARIN SCHER PC	98.20
GARBARINI LAW GROUP PC GARBARINI FITZGERALD PC	100.00
GARBEN COMMODITIES INC	100.00
GARBER BROS INC	5.70
GARBER BUILDING SUPPLIES INC	100.00
GARBER DIB INC	100.00
GARBET HOLDING CORP	100.00
GARBOO INTERNATIONAL TRADING CORP	100.00
GARBRIEL MNGT CORP	100.00
GARCHA RANDHAWA	100.00
GARCIA & GARCIA GROUP INC	100.00
GARCIA / MALDONADO INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
GARCIA ANALYTICS INC	100.00
GARCIA AND ASSOCIATES INC	100.00
GARCIA AND G DELIVERY SERVICES INC	100.00
GARCIA DE LA CRUZ USA INC	100.00
GARCIA EXPRESS IN	100.00
GARCIA FACADE LLC	100.00
GARCIA FAMILY FOOD CORP	88.69
GARCIA FURNITURE INC	92.20
GARCIA HARDWARE CORP	100.00
GARCIA HOME IMPROVEMENT CORP	88.89
GARCIA MARBLE TILE INC	100.00
GARCIA MINI MARKET CORP	92.77
GARCIA PROPERTY MANAGEMENT	100.00
GARCIA THEN CORP	100.00
GARCIA TRADING CORP	100.00
GARCO SERVICE INC	100.00
GARCONIERA	100.00
GARD NORTH AMERICA INC	13.00
GARDA USA INC	4.72
GARDARIKA ENTERPRISES CORP	100.00
GARDE USA INC	100.00
GARDEDEV INC	100.00
GARDEE CONSTRUCTION CORP	100.00
GARDEM MARKET GROCERY DELI INC	100.00
GARDEN DIRECT INC	100.00
GARDEN & LAWN LANDSCAPING INC	0.46
GARDEN 75 ST OWNERS CORP	100.00
GARDEN ACCOUNTING SOLUTIONS INC	100.00
GARDEN ACUPUNCTURE	100.00
GARDEN BASKET MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GARDEN BAY CLEANER 1 INC	100.00
GARDEN CAFE INC	100.00
GARDEN CITY CHINESE RESTAURANT INC	100.00
GARDEN CITY DELI CORP	100.00
GARDEN CITY FLORAL ARTS INC	100.00
GARDEN CITY IRRIGATION INC	72.50
GARDEN CITY WINDOWS INC	100.00
GARDEN CLEANERS INC	11.11
GARDEN CONVENIENCE DELI CORP	100.00
GARDEN COURT CONDOMINIUMS INC	100.00
GARDEN FOOD COURT INC	100.00
GARDEN FRESH CORP	100.00
GARDEN GOURMET CORP	100.00
GARDEN GREEN ROOTS CORPORATION	100.00
GARDEN GROCERY INC	100.00
GARDEN HAIR SALON INC	100.00
GARDEN HILL PROPERTIES INC	100.00
GARDEN HILLS CONDOMINIUM C/O ABM MANAGEMENT	100.00
GARDEN HO REALTY INC	100.00
GARDEN HOUSE I INC	100.00
GARDEN HOUSE USA INC	100.00
GARDEN JEWELRY MANUFACTURING C	100.00
GARDEN LEASING CORP	40.96
GARDEN LOFTS CORP	100.00
GARDEN MEDICAL DIAGNOSTICS PC	100.00
GARDEN NORTH CONDOMINIUM	100.00
GARDEN OF EATIN CORP	100.00
GARDEN OF EDEN DAYCARE CORP	100.00
GARDEN OF EDEN ENTERPRISES INC. D/B/A GARDEN OF EDEN, ET AL.,	100.00
GARDEN OF EDEN EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARDEN OF KNOWLEDGE DAY CARE	100.00
GARDEN OF SPEECH THERAPY PC	100.00
GARDEN ORGANIC DRY CLEANERS INC	100.00
GARDEN PARISH ASSOCIATES INC	100.00
GARDEN PIZZA CORP I	89.95
GARDEN PROP INC.	100.00
GARDEN REAL ESTATE,	100.00
GARDEN ROSE NAIL INC	100.00
GARDEN SCULPTURE LLC	100.00
GARDEN SPIRES OWNERS CORP	100.00
GARDEN STATE ELEVATRO INDU INC	14.76
GARDEN STATE HEATING AND SEWER SERV	17.22
GARDEN STATE HWY PROD INC	3.78
GARDEN STATE OF NEW JERSEY DATA RECOVERY BACK UP CORP	100.00
GARDEN STATE PAIN MANAGEMENT PA	6.97
GARDEN STATE PRECAST INC	1.85
GARDEN STATE REALTY INC	100.00
GARDEN STATE TILE DISTRIBUTORS INC	2.63
GARDEN STATE TRUCK ESCORT SERVICES	100.00
GARDEN STATE TRUCKING INC	1.72
GARDEN STUDIO USA INC	100.00
GARDEN TOUR INC	100.00
GARDEN VALLEY DISTRIBUTOR INC	100.00
GARDEN VIEW LTD	100.00
GARDEN VIEW PLAZA CONDOMINIUM	100.00
GARDEN VIEW REALTY INC	100.00
GARDEN VILLA MANAGEMENT LTD	100.00
GARDEN VILLAS HOMEOWNERS ASSOCIATION INC	100.00
GARDEN WORLD INC	64.50
GARDEN ZHENG INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
GARDEN ZHENG 555 INC	100.00
GARDENA CONDOMINIUM ASSOCIATES INC	100.00
GARDENIA 173 INC	100.00
GARDENIA HB INC	8.33
GARDENIA HOLDEN CONDO ASSOCIATION	100.00
GARDENIA LANDSCAPING CORP	100.00
GARDENIA OF LOGAN ST CORP	6.95
GARDENS 224 PROPERTIES CORP	100.00
GARDENS DAY CARE 3 INC	100.00
GARDENS DAY CARE INC	100.00
GARDENS DAYCARE 427 INC	93.05
GARDENSNOW INC	100.00
GARDER HOLDING CORP	100.00
GARDHAM ASSETS INC	100.00
GARDINER & THEOBALD INC	79.63
GARDINER INTERNATIONAL INC	100.00
GARDINER SIMPSON INC	100.00
GARDNER & BARR INC	93.05
GARDNER ARTS NETWORK INC	100.00
GARDNER BUSINESS MEDIA INC	0.24
GARDNER INCDUSTRIES INC	0.38
GARDNER M BISHOP	26.82
GARDNER NELSON AND PARTNERS INC	100.00
GARDNER PERSONNEL INC	100.00
GARE CHINE CORP	34.46
GAREFINO INC	37.72
GARELLA INC	100.00
GAREN JEWELRY INC	100.00
GARET MOTORS INC	100.00
GARETT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAREWAL BOYS HACKING CORP	100.00
GARFIELD REALTY CORP	100.00
GARFIELD BUILDING CONDOMINIUM	100.00
GARFIELD COLLISION CORP	100.00
GARFIELD FASHION INC	100.00
GARFIELD NORTH TENANTS CORP	100.00
GARFIELD REGENCY CONDO OWNERS	100.00
GARFIELD SLOPE HOUSING CORP	100.00
GARFIELD WEST CONDOMINIUM	100.00
GARFOUR CORP	97.86
GARFUNKEL & TAUSTER CORP	100.00
GARG DEVELOPMENT INC	100.00
GARG TRANSPORTATION INC	100.00
GARGOYLE CIGAR CO LTD	100.00
GARGOYLES OF NEW YORK LTD	100.00
GARHAM LIMO CORP	100.00
GARI INTERNATIONAL INC	100.00
GARIBALDI 0674 INC	100.00
GARIBALDI DELI REST CORP	100.00
GARIBIAN LAW OFFICES PC	9.01
GARIC INC	20.15
GARIK NEWS INC	100.00
GARITO DEMOLITION EXCAVATION	0.11
GARIV INC	100.00
GARLAND FIRE SYSTEMS INC	5.40
GARLIC KNOTS 364 INC	100.00
GARLIC TO THE CHICHEN INC	100.00
GARLING REALTY INC	100.00
GARLOR ASSOCIATES INC	100.00
GARLYLE REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
GARMA SERVICES INC	100.00
GARMAD PLUMBING HEATING INC	100.00
GARMENT 360 INC	100.00
GARMENT CARE 128 E 84TH ST INC	100.00
GARMENT CARE OF 72ND ST INC	100.00
GARMENT CARE OF 86TH ST INC	77.09
GARMENT CENTER SEWING SUPPLIES CORP	100.00
GARMENT CUTTING INC	100.00
GARMENT TEXT BUS INC	100.00
GARMER INDUSTRIES INC	7.12
GARMIN INTERNATIONAL INC SUBSIDIARIES	0.09
GARMOR SERV CORP	100.00
GARNET CAPITAL HOLDINGS INC	100.00
GARNET IMPEX INC	30.49
GARNET SPA INC	100.00
GARNET WINE AND LIQUORS INC	100.00
GARNETTE AND TRINITY INC	100.00
GARNIER THIEBAUT INC	7.18
GARO JEWELRY MANUFACTURING INC	100.00
GARO K CHOLOKIAN DENTISTRY PC	100.00
GARO KAPIKIAN ASSOCIATES INC	100.00
GAROD TAXI CORP	100.00
GAROFALO MASTER PLUMBING CORP	100.00
GAROFALO PLUMBING AND HEATING LTD	100.00
GAROFALO USA INC	15.90
GARONE CONSTRUCTION CORP	41.39
GAROUTSOS CAB CORP	100.00
GARQUEEN CORP	100.00
GARR PHARMACY CORP	100.00
GARRARD USA LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
GARRET A LEACH PC	26.81
GARRET PRESS INC	100.00
GARRETT BRYANT STUDIO INC	100.00
GARRETT H BENNETT MD PC	100.00
GARRETT LEATHER CORPORATION	4.92
GARRETT REALTY	74.42
GARRETT STUDIOS INC	100.00
GARRICK COX MD LLC	0.05
GARRICK REALTY NETWORK INC	100.00
GARRIDO FOOD CORP	100.00
GARRIGAN ENTERPRISES INC	100.00
GARRIGUES LLC	100.00
GARRISON AUTO REPAIR CORP	100.00
GARRISON BRADFORD & ASSOCIATES INC	55.98
GARRISON CAPITAL FAIRCHILD I ADVISER LLC	100.00
GARRISON CAPITAL FAIRCHILD II ADVISER LLC	100.00
GARRISON CAPITAL INSTITUTIONAL ADVISER LLC	100.00
GARRISON CAPITAL OFFSHORE ADVISER LLC	100.00
GARRISON CAPITAL SBIC HOLDCO INC	100.00
GARRISON PROTECTIVE SERVICES I	39.23
GARRISON REALTY CORP	100.00
GARRISON SERVICES INC	100.00
GARRITY GRAHAM MURPHY GAROFALO & FLINN PC	1.31
GARRY BELA LEVINGART DDS PC	100.00
GARRY SERVICE STATION INC	100.00
GARRY SHNAYDER DDS PC	100.00
GARRY'S WINE & LIQUOR INC	100.00
GARS INC	77.90
GARSAN RLTY INC	100.00
GARSCH GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GARSON PLUMBING SUPPLIES INC	100.00
GARTECH ELECTRICAL CONTRACTING INC	100.00
GARTENBERG MEDIA ENTEPRISES IN	100.00
GARTH CHARLES PITANT SPORT TEAM INC	100.00
GARTH GREENAN GALLERY INC	100.00
GARTLAND & MELLINA GROUP CORP	85.22
GARTNER AND BLOOM PC	88.42
GARTNER EQUIPMENT CO INC	1.06
GARTNER INC	5.28
GARTNERS 72 HARDWARE INC	100.00
GARUDA THAI CORP	100.00
GARULITA DELI CORP	100.00
GARUTH INC	100.00
GARVEY SCHUBERT AND BARER APC SEATTLE	8.32
GARVEY SCHUBERT AND BARER APC WASH DC	8.32
GARVEY SCHUBERT AND BARER PC OREGON	8.32
GARVEY SCHUBERT BARER A PROFESSIONAL CORPORATION	8.32
GARVEY'S HARDWARE INC	100.00
GARVEYSIMON ART ACCESS INC	100.00
GARVI DELI GROCERY CORP	100.00
GARVIN ASSOCIATES INC	100.00
GARY A GIDLOW INC	100.00
GARY A ZUCKER & ASSOCIATES PC	100.00
GARY BAYDAL TILE INDUSTRIES INC	100.00
GARY BELYALOVSKY PC	100.00
GARY CEDER	100.00
GARY CHEN MEDICAL PC	100.00
GARY COMBS AUTOGRAPHS INC	100.00
GARY COMMUNITY INVESTMENT COMPANY	4.14
GARY CRUZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARY D NELSON ASS INC	2.03
GARY E ROSENBERG PC	100.00
GARY G EMANUEL BROKERAGE INC	100.00
GARY G ZEMA INC	100.00
GARY GAINES INC	100.00
GARY GLASS CPA PC	85.41
GARY GUERRIERO PT PC	100.00
GARY H COELHO DDS DOMINIC GAL JEROLD A FELDMAN DDS PC	100.00
GARY H MINKOWITZ DDS PC	100.00
GARY H SILVER ARCHITECT PC	100.00
GARY J GUARNACCIA MD PC	100.00
GARY JEWELERS INC	53.04
GARY L CUTLER PC	92.53
GARY L INC	100.00
GARY L OSTROW D O PC	100.00
GARY LAWSON SOCCER INC	20.34
GARY M GLICKMAN M D P C	100.00
GARY NULL & ASSOCIATES	38.34
GARY NULLS UPTOWN WHOLE FOODS INC	100.00
GARY P KATZMAN MD PC	100.00
GARY P KAUGET P C	91.68
GARY PETERSEN PHOTOGRAPHY INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
GARY PLASTIC PACKAGING CORP	15.66
GARY R BRENDEL MD PC	100.00
GARY R DUVALL PC	11.07
GARY ROOF WORKS INC	100.00
GARY ROSEN COMMUNICATIONS INC	100.00
GARY RYAN HOME SPECIALIST INC	100.00
GARY S MASTER CRAFT CLEANERS	100.00
GARY S MAYERSON AND ASSOCIATES PC	80.19

Issuer's Allocation Percentage

Name	Percentage
GARY S RAFAL DDS PC	100.00
GARY S TOMACK DDS PC	100.00
GARY SANDERS CPA PC	25.27
GARY SCHACK CPA PC	13.86
GARY SCOTT DAVIS PA	12.93
GARY SEFFERMAN LTD	100.00
GARY SHOEMAKER ARCHITECTS PC	100.00
GARY TATINTSIAN GALLERY INC	100.00
GARY TAXI CORP	100.00
GARY THE DJ CORP	50.00
GARY TSIRELMAN PC	100.00
GARY VULCAN INC	100.00
GARY WACHTER EDITORIAL INC	100.00
GARY WOOD ASSOCIATES INC	17.12
GARY YEN DC PC	100.00
GARY ZISK DO PC	100.00
GARYIP CORP	100.00
GARYIP CORPORATION	100.00
GARY'S BEST HAIRSTYLING INC	100.00
GARY'S GARMENT CARRIERS INC	100.00
GARY'S GOLD STAR AUTO INC	100.00
GARY'S LAB INC	100.00
GARYS LOFT INC	100.00
GARZIGH LTD	100.00
GAS A PLENTY INC	100.00
GAS ALTERNATIVE SYSTEMS INC	100.00
GAS APPROVED SERVICE CO	100.00
GAS AUTOMATIC SYS INC	100.00
GAS MANAGEMENT INC	100.00
GAS ON THE GO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAS ORANGE DEVELOPMENT INC	100.00
GAS PLUS AUTO REPAIR CORP	100.00
GAS STATION CAFE INC	100.00
GAS TIME INC	100.00
GASA SERVICE & CONSUOTING CORP	100.00
GASAA INC	100.00
GASC HOLDINGS INC	43.16
GASCON CHEESECAKE CORP	100.00
GASETERIA OIL CORP	100.00
GASEUNG REALTY CORP.	100.00
GASGO PETROLEUM INC	30.21
GASHINC	100.00
GASHOUSE FILMS INC	100.00
GASHWA INC	100.00
GASLAMP INSURANCE SERVICES	1.14
GASLOG SERVICES US INC	100.00
GAS-O-FAST CORP	100.00
GASOLINA BAR LOUNGE CORP	99.89
GASOLINE 123 INC	100.00
GASPARA STAMA INC	100.00
GASPARE PIZZA INC	100.00
GASPARE THE MEAT BOSS INC	100.00
GASPARS CONSTRUCTION INC	100.00
GASSINUTRITION LLC	100.00
GASSLER & O'ROURKE PC	10.41
GASTALDI USA INC	100.00
GASTIVA INC	100.00
GASTON CAPITAL MANAGEMENT INC	100.00
GASTON FOOD CENTER CORP	93.19
GASTONIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GASTROENTEROLOGY & NUTRITION P	100.00
GASTROENTEROLOGY AND LIVER ASSOCIATES PC	100.00
GASTROENTEROLOGY CONSULTANTS OF N J	14.79
GASTRO-HEP COMMUNICATIONS INC	16.89
GASTROMARKET LTD	100.00
GASTRONG TRADING INC	100.00
GASTRONOM INC	100.00
GASUN INC	8.43
GAT ACCESSORIES INC	6.15
GAT OFFICE CLEANING INC	100.00
GATACA HVAC CORP	100.00
GA-TB LLC C/O GENERAL ATLANTIC TAX DEPT	9.92
GATE AND LOCK INC	100.00
GATE AVIATION SERVICES INC	42.81
GATE GOURMET INC	7.76
GATE GROUP USA INC	100.00
GATE HOUSE LANE LLC	100.00
GATE IRON STEEL INC	100.00
GATE PRECAST COMPANY	0.88
GATE REALITY LLC	100.00
GATE SEVENTY TWO TRADING CORP	100.00
GATELAND HOLDING LIMITED	100.00
GATES 289 CORP	100.00
GATES BEDFORD INC	100.00
GATES CAPITAL CORPORATION	98.50
GATES CAPITAL MANAGEMENT INC	100.00
GATES CREATIVE LLC	67.50
GATES DELI & GROCERY CORP	100.00
GATES FLAG AND BANNER COINC	2.76
GATES FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GATES MANAGEMENT INC	100.00
GATES MINI MARKET CORP	100.00
GATES MUSIC INC	79.32
GATES OF MOROCCO INC	100.00
GATES OF SERENITY FILMS INC	100.00
GATES PAST BOOKS INC	100.00
GATES SYSTEMSLLC	100.00
GATES TAXI CORP	100.00
GATEWAY AMERICA INC	100.00
GATEWAY APPAREL NY INC	100.00
GATEWAY ARMS MANAGEMENT CORP	100.00
GATEWAY ARMS REALTY CORP	100.00
GATEWAY BUILDERS CONSTRUCTION INC	100.00
GATEWAY BUILDING SERVICESINC.	12.92
GATEWAY CONDOMINIUM ASSOCIATION	100.00
GATEWAY CONSTRUCTION GROUP CORPORATION	100.00
GATEWAY CORPORATION	100.00
GATEWAY DEMOLITION	88.47
GATEWAY FENCE OF RICHMOND INC	100.00
GATEWAY FUTURE USA INC	100.00
GATEWAY HRC LLC	100.00
GATEWAY II GP LLC	100.00
GATEWAY III GP LLC	100.00
GATEWAY INDUSTRIES INC	93.12
GATEWAY INTERNATIONAL STUDENT SERVICES INC	100.00
GATEWAY MANAGEMENT OF NY INC	100.00
GATEWAY MFGINC	100.00
GATEWAY OBGYN ASSOCIATES PC	100.00
GATEWAY OVERSEAS INC	89.32
GATEWAY PLAZA FOODS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GATEWAY PROPERTY SOLUTIONS LTD	0.05
GATEWAY PROTECTIVE ALARM INC	100.00
GATEWAY PROTECTIVE SERVICES INC	100.00
GATEWAY PROVISIONS CO INC	100.00
GATEWAY REHABILITATION OCCUPATIONAL THERAPY PC	100.00
GATEWAY SECURITY GUARFS SERVICES	100.00
GATEWAY SECURITY INC	18.10
GATEWAY SECURITY SERVICE INC	100.00
GATEWAY STORAGE LLC	100.00
GATEWAY TEXTILES INC	100.00
GATEWAY TICKETING SYSTEM	4.93
GATEWAY TITLE AGENCY LLC	38.46
GATEWAY TO COBBLE HILL CONDOMINIUM	100.00
GATEWAY UNDERWRITERS AGENCY INC	3.68
GATEWAY UNIF INC	100.00
GATEWAY VIP SERVICES CORP	100.00
GATEWAY VISION INC	100.00
GATEWAY WINES AND SPIRITS INC	100.00
GATH PROGRAMMATIC TECHNOLOGIES INC	100.00
GATHER INN AGAIN INC THE	100.00
GATHER NO MOSS INC	100.00
GATHERA INC	100.00
GATHERING WAVES CORP	100.00
GATO VERDE SPORTS BAR CORP	87.00
GATTO MAMMONE LTD	93.50
GATTOPARDO USA CORP	100.00
GATX CORPORATION AND SUBSIDIARIES	0.04
GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC	3.06
GAU & T CORP	100.00
GAUCHO SETAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAUDI DECOR USA CORP	100.00
GAUGE BY DESIGN LTD	100.00
GAUGE CONTRACTING CORP	88.89
GAUGE INC	21.75
GAULTIER HACKING CORP	100.00
GAUMONT INC	100.00
GAUSIA ABEDIA INC	100.00
GAUSSIAN ANALYTICS LLC	100.00
GAUTAM AND SACHIN INC	100.00
GAUTAM SAPRA PARTNERSHIP INC	6.04
GAUTHIER ASSOCIATES CONSULTING INC	100.00
GAUTREAUX REALTY INC	100.00
GAV 22 REALTY CORP.	100.00
GAV INDUSTRIES INC	100.00
GAVA FOOD CORPORATION	100.00
GAVA IFC INC	56.25
GAVADZA CONSTRUCTION LLC	100.00
GAVARTINS 37TH STREET CORP	100.00
GAVEA HOLDING CORP	100.00
GAVEA LLC	100.00
GAVENNAS VALE CORP	100.00
GAVIDIA BROTHERS INC	100.00
GAVIMEX ENTERPRISES INC	100.00
GAVIN BARBARA DESIGNS INC	21.44
GAVIN BOND LIMITED	21.98
GAVIN BROWNS ENTERPRISE CORP	24.87
GAVIN CABLING SYSTEMS INC	100.00
GAVIN DE BECKER & ASSOC HOLDCO INC	2.41
GAVIN FRIEDMAN MD PC	100.00
GAVIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAVIN KALIN PRODUCTIONS LTD	100.00
GAVIN SPANIERMAN LTD	100.00
GAVIN WIRELESS NY INC	100.00
GAVINO MAINTENANCE INC	100.00
GAVINSOLMONESE LLC	28.87
GAVIT CAPITAL MANAGEMENT INC	79.36
GAVLIN & ASSOCIATES PC	80.00
GAVRIEL PLAZA INC	100.00
GAVRIELLE ELYSE INVESTIGATIONS INC	71.86
GAVROSH61 INC	100.00
GAVS TECHNOLOGIES NA INC	36.93
GAVSH CORP	100.00
GAVUSA INC	100.00
GAVY TRANSPORT INC	100.00
GAW GAI INC	100.00
GAWA TAXI CORP	100.00
GAWAD DELI GROCERY CORP	100.00
GAWKER MEDIA CORP	100.00
GAY PARENT MAGAZINE INC	100.00
GAYA MANAGEMENT GROUP INC	100.00
GAYAHA CORP	100.00
GAYANAS BAKERY CAFE INCE	100.00
GAYATHRI GARA MD PLLC	100.00
GAYATRI DEVI MD PC	100.00
GAYATRI PHARMACY INC	100.00
GAYETY TRAVEL SERVICE INC	100.00
GAYLE DIZON INC	100.00
GAYLE FORMAN INC	100.00
GAYLE MARTZ INC	100.00
GAYLORD BROS INC	3.37

Issuer's Allocation Percentage

Name	Percentage
GAYNE TECHNOLOGY CORPORATION	100.00
GAYNOR ENTERPRISES LLC	100.00
GAYNOR MINDEN INC	14.64
GAYRON DE BRUIN LAND SURVEYING & ENG PC	13.71
GAZ CONCEPTS INC	6.50
GAZAL INC	100.00
GAZALA 2 INC	100.00
GAZALAS PLACE	100.00
GAZAR AND BATATES INC	100.00
GAZEBO CONTRACTING LTD	100.00
GAZEBO SPRINGS INC	0.24
GAZELLE COLLECTION INC	100.00
GAZELLE CONSULTING INC	100.00
GAZELLE GROUP INC (THE)	25.53
GAZETA USA INC	100.00
GAZIT GROUP USA INC	2.35
GAZIVODA REALTY CO INC	100.00
GAZOOMBA MUSIC PRODUCTIONS INC	100.00
GAZOUS CUSTOM CABINETS INC	100.00
GAZZ HVAC INC	100.00
GB & B CONSTRUCTION INC	100.00
GB ACUPUNCTURE PC	100.00
GB AD & MARKETING INC	100.00
GB ALTERNATIVE USA INC	100.00
GB BEAUTY PROVIDER INC	100.00
GB BUILDER & DESIGN INC	100.00
GB COMMUNICATIONS INC	100.00
GB DESIGNS INC	100.00
GB ELECTRICAL CORP	100.00
GB ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GB FACTOR CORP	100.00
GB GEOTECHNICS USA INC	89.88
GB GROUP INC	100.00
GB HOLDING NY, INC	100.00
GB LEGEND ELECTRICAL CONTRACTORS CO	100.00
GB LIGHTING CORP	36.08
GB MANAGEMENT INC	100.00
GB MUSIC LTD	100.00
GB NEWCO INC	25.32
GB PARTNERSHIP INVESTMENT ASSOCIATES INC	100.00
GB RUSSO CORP	100.00
GB TOURING INC	0.69
G-BA COMMISSIONING SERVICES INC	82.16
GBA CONSULTING INC	100.00
GBAKER ENTERPRISES INC	100.00
GBB FOOD SERVICE INC	100.00
GBB SERVICES INC	100.00
GBC CAPITAL LLC	100.00
GBC CORPORATION	44.34
GBC GLASS & ALUMINIUM INC	100.00
GBC INC	0.89
GBC SPORT INC GRAND BICYCLE CENTER	100.00
GBD EXPORTS INC	100.00
GBG CONSULTING GROUP INC	100.00
GBG NORTH AMERICA HOLDINGS CO INC	9.92
GBG REMODELING INC	100.00
GBG TAXI MANAGEMENT CORP	100.00
GBH PARTNERS INC	100.00
GBI CAPITAL INC	100.00
GBI CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GBI INDUSTRY CORP	100.00
GBK DOLLAR DISCOUNT INC	100.00
GBK DOLLAR INC	100.00
GBL MARKETING INC	100.00
GBL MECHANICAL INC	93.50
GBL TECH INC	100.00
GBLUE INC	100.00
GBM SERVICES INC	17.69
GBM TRADING CORP	100.00
GBP INC	100.00
GBQR HOLDING CORPORATION	100.00
GBR BUSINESS CONSULTING OF NY INC	100.00
GBR CONSULTING LLC	100.00
GBREN CORPORATION	100.00
GBS (GLOBAL BUSINESS SOLUTIONS) INC	69.59
GBS ADVANCED CONSTRUCTION CORP	100.00
GBS ENTERPRISES CORP	50.05
GBS FOODS INC	100.00
GBS GUZMAN BUSINESS SERVICES CORP	87.00
GBS LTD	87.00
GBS MAINTENANCE CORP	62.86
GBS REALTY INC.	100.00
GBS USA INC	99.32
GBST INC	6.89
GBT US III LLC C/O TAX OFFICE	13.91
GBUS INC	100.00
GBW CONSULTING CORP	100.00
GBY DELI GROCERY INC	100.00
GBY INC	100.00
GBYNY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GC & G ENTERPRISES INC	100.00
GC 702 PARKING CORP	100.00
GC ALARM INC	1.40
GC ATLAS HOLDINGS INC	21.49
GC BEVERAGE INC	13.86
GC BUILDER SUPPLY CORP	100.00
GC CARPET CORP	100.00
GC COFFEE INC	100.00
GC CONSTRUCTION SERVICES INC	100.00
GC CONSULTANTS INC	87.28
GC CONTRACTORS INC	100.00
GC DRAFTING & CONSULTING INC	100.00
GC ELEMENT CONSTRUCTION INC	100.00
GC ENG ENGINEERING ASSOCIATES PC	6.95
GC ENVIRONMENTAL INC	4.67
GC EVERGREEN INTL TRADING INC	100.00
GC EXPEDITING INC	100.00
GC FIRE INC	100.00
GC FUND II NMS BLOCKER LP	0.37
GC FUND III NMS BLOCKER LP	0.37
GC HOLDCO INC & SUBSIDIARY	0.34
GC LEADER CONSTRUCTION CORP	100.00
GC LIBERTY TRANS INC	100.00
GC LUMBER SUPPLY INC	100.00
GC MICHEL REI, INC.	100.00
GC NET INC	100.00
GC PLUMBING HEATING	100.00
GC REALTY AND MANAGEMENT CO INC	100.00
GC RISING INVESTMENT DE MF IV LLC	100.00
GC ROASTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GC SHOES CORP	12.52
GC SPECIALTY FOODS INC	100.00
G-C STATIONERY	84.00
GC TECHNICAL CONSTRUCTION COR	100.00
GC TRADING USA INC	100.00
GC TRAVEL INC	100.00
GC TRIBORO INC	100.00
GC TRIPS INC	100.00
GCA ASSOCIATES CORP	100.00
GCA MECHANICAL PRODUCTS CORP	100.00
GCA SAVVIAN INC	9.78
GCA SERVICES GROUP OF NORTH CAROLINA IN THE COMPANY	4.44
GCA SOFTWARE INC	100.00
GCAN REALTY CORP	100.00
GCB REALTY CORP	100.00
GCB TRANSFER INC	100.00
GCB VENTURES INC	100.00
GCC TRAVEL & TRADE (USA) INC	100.00
GCC DEV CORP	100.00
GCC ENTERPRISES LLC	1.14
GCC GENERAL CONTRACTORS INC	93.05
GCC GROUP HOLDING CORP	100.00
GCCOM CONSTRUCTION CO INC	44.94
GCD PROGRAMME LTD	100.00
GCDILLON MD PC	100.00
GCDM IRON WORKS INC	61.47
GCE BELNORD CORP	100.00
GCE CHARLTON CORP	100.00
GCE COMET CORP	100.00
GCE INTERNATIONAL GROUP LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
GCE INTERNATIONAL INC	4.56
GCE NEW ROCK CORP	100.00
GCE PARKING CORP	100.00
GCE RIVERSIDE CORP	100.00
GCECC INC	100.00
GCF CAPITAL PARTNERS HOLDINGS INC	100.00
GCG INDUSTRIES INC	100.00
GCG MGMT GROUP INC	100.00
GCG RISK MANAGEMENT INC	24.69
GCH NYC HOLDING INC	100.00
GCJS CONSTRUCTION INC	100.00
GCL AGENCIES LTD	100.00
GCL EXPRESS INC	100.00
GCM GROSVENOR DIVERSIFIED PARTNERS III (CAYMAN) LP (FKA DLJ DIVERSIFIE	20.74
GCM GROSVENOR PRIVATE EQUITY HOLDINGS LTD	17.97
GCM GROSVENOR PRIVATE WEALTH CO-INVESTMENT FUND SPC	2.36
GCM METAL INDUSTRIES	100.00
GCM STEEL PRODUCTS INC	100.00
GCMAG INC	100.00
GCM INC	100.00
GCNY MARKETING LTD	100.00
GCOCS INC	48.65
GCOM SOFTWARE INC	49.93
GCONTEK INC	100.00
GCP AND COMPANY STRATEGIES INC	100.00
GCP APPLIED TECHNOLOGIES INC	0.43
GCP CALIFORNIA CRYOBANK COINVEST INC	9.17
GCP CONTRACTING CORP	100.00
GCP FUND III CORPORATION	0.88
GCP MANAGEMENT SERVICES INC	42.32

Issuer's Allocation Percentage

Name	Percentage
GCP OFFSHORE BLOCK 4 LLC	15.88
GCP PARTNERS INC C/O STEPHANIE MCCLELLAND	21.00
GCP POOLED BLOCK 1 LLC	9.60
GCPD INC	100.00
GCR ADVISORS INC	100.00
GCR LAW, P.C.	9.94
GCR LIMITED	1.22
GCRC CORP	40.53
GCRE INC	33.00
GCRP MANAGER III INC	100.00
GCS CAPITAL MANAGEMENT INC	100.00
GCS COMPUTERS INC	100.00
GCS CONSTRUCTION SERVICES	100.00
GCS ENTERPRISE CORP	93.50
GCS GROUP USA INC	31.97
GCS RECRUITMENT SPECIALISTS INC	100.00
GCS REPAIR SERVICE INC	100.00
GCS VERWALTUNGS GMBH	6.95
GCT GLOBAL CONTAINER TERMINALS INC	20.70
GD & KH CORP	100.00
GD 2015 INC	100.00
GD CAYMAN BLOCKER LTD C/O ASTON CORPORATE MANAGERS LTD	2.53
GD CONTRACTOR INC	100.00
GD GLOBAL CORP	50.00
GD GRAPHICS INC	100.00
GD LIMO INC	100.00
GD METROPOLITAN INC	100.00
GD SHAW CONSULTING INC	100.00
GD USA INC	15.65
GDA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GDA REALTY CORP.	100.00
GDAVIDOV INC	100.00
GDB PHYSICAL THERAPY PC	100.00
GDC CORP	100.00
GDC SERVICES INC	100.00
GDF VARIETY STORE INC	100.00
GDG ENTP INC	100.00
GDG INSURANCE COMPANY LTD	100.00
GDH REALTY CO INC	100.00
G-DII ENTERPRISES	100.00
GDJ PAGE AVE REALTY C	93.05
GDJS CORP	100.00
GDK ENTERPRISES CORP.	100.00
GDK FOOD ENTERPRISES INC	100.00
GDL PROPERTY MANGEMENT CO LLC	100.00
GDLSS INC	24.16
GDM DIAM INC	100.00
GDO CONTRACTING CORP	100.00
GDR GROUP INC	0.65
GDR USA INC.	100.00
GDS FINANCIAL INC	100.00
GDS FOODS INC	3.12
GDS IMAGING PC	0.88
GDS INTERNET SOLUTIONS INC	100.00
GDS PROMO INC	100.00
GDS PUBLISHING INC	68.40
GDS REATLY HOLDING CORPORATION	100.00
GDS SOFTWARE SOLUTIONS INC	100.00
GDS TAX SERVICES INC	100.00
GDS TRANSPORTATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GDX ACUPUNCTURE PC	100.00
GE & P RECYCLING LTD	100.00
GE CIF TRUSTEES LIMITED AS TRUSTEE OF GE UK PENSION COMMON INVEST FU	4.87
GE CONSULTING GROUP CORP	100.00
GE LOGISTICS INC	34.26
GE MEDICAL SUPPLIES INC	100.00
GE RICHARDS GRAPHIC SUPP OF NJ	14.44
GEA ASSOCIATES INC	100.00
GEA CONSULTING INC	100.00
GEAN ICE CREAM CORP	100.00
GEAR HOLDINGS INC	100.00
GEAR INC	100.00
GEAR TRANSPORTATION CORP	100.00
GEARTEX INC	91.57
GEB GROUP INC	100.00
GEB MEDICAL MANAGEMENT INC	100.00
GEBBIE PRESS INC	0.33
GEBEKS USA INC	100.00
GEBHARDT INC	93.50
GEC DESIGN GROUP LTD	87.75
GEC US 1 LLC	100.00
Gecko Labs Inc	100.00
GECKO TECH INC	100.00
GED NY INC	100.00
GED USA INC	86.58
GEDEON CLEANING CORP	100.00
GEDEON GRC CONSULTING	47.85
GEDNEY STUDIO LLC	100.00
GEE GEE TRADING CORP	100.00
GEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEE LAUNDROMAT INC	100.00
GEE SHAN CONTRACTOR INC	100.00
GEE SMOKE INC	100.00
GEE SQUARED INC	100.00
GEE STAR CUTS INC	100.00
GEE TAI CHONG REALTY CORP	100.00
GEE THE JEWELER INC	100.00
GEE ZEE DRUGS INC	100.00
GEE2000 ARCHITECT PC	100.00
GEECEE MANAGEMENT CORP	100.00
GEECEE MECHANICAL SERVICES II INC	100.00
GEEG 1 CORP	100.00
GEEGO CO INC	100.00
GEEHRENG FX INC	65.68
GEEK HEAVEN INC	37.56
GEEK SHOP INC	100.00
GEEKS 365 CORP	100.00
GEEKY POS SOLUTIONS INC	100.00
GEEKYU CORP	100.00
GEEL EAST 162ND ST GP INC	100.00
GEEL GRAND AVENUE GP INC	100.00
GEELEE WHOLESALE INC	100.00
GEELY REALTY INC	100.00
GEEN PLANT SCRAP & SALVAGE INC	100.00
GEENA APPAREL INC	100.00
GEER INC	100.00
GEER'S SERVICES INC	100.00
GEERT TEUWEN PHOTOGRAPHY INC	100.00
GEES ROTI HUT INC	98.89
GEET COMMUNICATION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GEETA ARORA MD PC	100.00
GEETA FASTFOOD ENTERPRISES INC	100.00
GEETIKA COUTURE INC	100.00
GEETPAL GROCERY STORE INC	100.00
GEEZER MOVIE INC.	100.00
GEF DEVELOPMENT CORP	79.02
GEF FOOD & GROCERY CORP GREAT DELI	100.00
GEFCO FORWARDING USA INC (FKA IJS GLOBAL INC)	9.68
GEFIN USA VENTURES CORP.	100.00
GEFINOR CAPITAL ADVISORS INC	93.50
GEG WORLD CONSULTING CORP	100.00
GEGA NYC EXPRESS INC	100.00
GEGAR MANAGEMENT CORP.	100.00
GEGE INC	100.00
GEGEDIDI INC	100.00
GEGEWEB INC	100.00
GEHEIRA LTD	10.54
GEHL FOODS HOLDING CORPORATION	0.16
GEHL STUDIO INC	42.49
GEHMAN CAPITAL SOLUTIONS LTD	100.00
GEHRY ARCHITECTS NEW YORK PC	100.00
GEI AGD HOLDCO INC	100.00
GEI AGD INTERMEDIATE HOLDCO A INC	100.00
GEI AGD INTERMEDIATE HOLDCO B INC	100.00
GEI AGD INTERMEDIATE HOLDCO C INC	100.00
GEI AGD INTERMEDIATE HOLDCO D INC	100.00
GEI AGD INTERMEDIATE HOLDCO E INC	100.00
GEI CONSULTANTS INC	21.55
GEI IMAGING INC	100.00
GEI INFLECTION HOLDINGS INC	0.38

Issuer's Allocation Percentage

Name	Percentage
GEI V OFFSHORE INVESTORS LP	100.00
GEIDO REST CORP	100.00
GEIGEN ENGINEERING INC	100.00
GEIKI SUSHI RESTAURANT INC	99.98
GEIS CONSTRUCTION INC	14.15
GEISHA ASIAN CUISINE INC	100.00
GEJ COMPANY CORP	50.00
GEK CONSTRUCTION CORP	100.00
GEK LINE SERVICE INC	100.00
GEKMAN LAW FIRM PC	100.00
GEKO CONSTRUCTION INC	100.00
GEL & CEL REALTY CORP	100.00
GEL FACTORY NAILS SALON INC	100.00
GELA GLOBAL INC	100.00
GELA TRANSPORTATION INC	100.00
GELANT COMPANY INC	100.00
GELATINO DBA PRIME SANDWICH	100.00
GELATINOUS INC	100.00
GELAXY USA INC	27.45
GELB AND BLACK PC	91.30
GELB CARPENTRY INC	100.00
GELB LIGHTING INC	100.00
GELBAND AND CO INC	100.00
GELBART AND KESSELMAN DENTISTY PC	2.37
GELBER MUNDY JEWELRY CO INC	33.41
GELBERG BRAID CO INC	100.00
GELD INDUSTRIES INC	100.00
GELDALE PTY LTD	100.00
GELEN USA INC	100.00
GELFAM MANAGEMENT CORP	7.06

Issuer's Allocation Percentage

Name	Percentage
GELFLING INC	100.00
GELFMAN AND BIRNBAUM ORAL SURGERY PC	100.00
GELFMAN SHNEIDER LITRY AGNT IN	100.00
GELFOND HOLDING CORP	100.00
GELI TRADING INC	100.00
GELIAER FURNITURE INC	100.00
GELIOS INC	100.00
GELLCARN INVESTORS CORP	100.00
GELLER & KABZAN PC	100.00
GELLER BIOPHARM INC	100.00
GELLER HOLDINGS INC	22.42
GELLER LAW GROUP	100.00
GELLER LAW PLLC	100.00
GELLER MEDIA MANAGEMENT INC	100.00
GELLER OHIGER INC	100.00
GELLER PAPER CO INC	100.00
GELLER PSYCHOLOGY PC	100.00
GELLERMAN GLOBAL INC	100.00
GELLIS & ASSOCIATES PC	30.75
GELMAN ROSENBERG & FREEDMAN CPA'S	0.45
GELMART INDUSTRIES INC	5.01
GELMOR TRADING CO INC	62.16
GELNI PAINTING INC	53.25
GELOBTERS DIST INC	100.00
GELODA BRIARWOOD CORP	100.00
GELPIS DELIVERY CORP	100.00
GELSIMINA INC	100.00
GELSTONE INC	100.00
GELT VISION INC	100.00
GELTMAN RLTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
GEM AIR CONDITIONING INC.	16.84
GEM AUTO LEASING CORP	100.00
GEM CASH INC	49.36
GEM CENTURY JWLRY INC	100.00
GEM CERTIFICATION AND ASSURANCE LAB INC	100.00
GEM CHEMISTS INC	100.00
GEM CONSTRUCTION & RESTORATION CORP	85.97
GEM CONSTRUCTION NY INC	100.00
GEM ESSENCE COMPANY LTD	100.00
GEM FINANCIAL SERVICES INC	100.00
GEM FULLY (US) GROUP LIMITED	100.00
GEM GARB LTD	100.00
GEM HEALTH CARE EMPLOYMENT AGENC	9.78
GEM HOME CENTERS INC	100.00
GEM HOUSE INT'L OF USA INC	100.00
GEM IRRIGATION INC	56.16
GEM LAB CONSULTING CORP	100.00
GEM LIMOUSINE SERVICE INC.	9.33
GEM LUSTRE USA INC	100.00
GEM MACHINERY INC	100.00
GEM METAL SPINNING STAMPING CO	100.00
GEM NYC ENTERPRISES INC	100.00
GEM PAWNBROKERS LONG ISLAND CORP	100.00
GEM PHYSICAL THERAPY ASSISTANT PC	100.00
GEM PROPERTY AND MANAGEMENT INC	100.00
GEM QUALITY CORP	100.00
GEM RESTORATION SERV INC	100.00
GEM ROOFING WATERPROOFING CORP	48.95
GEM SENSATIONS INC	100.00
GEM SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEM SHOTOKAN KARATE INC	100.00
GEM SPA INC	100.00
GEM SPEECH-LANGUAGE PATHOLOGY PC	100.00
GEM STONE INC	17.36
GEM STONE USA INC	100.00
GEM STORE OF PENNSYLVANIA AVE	100.00
GEM STORES INC	100.00
GEM STORES OF 181ST ST INC	100.00
GEM STORES OF CHURCH AVE INC	100.00
GEM STORES OF EAST FORDHAM ROAD INC	100.00
GEM STORES OF FLATBUSH AVENUE, INC.	100.00
GEM STORES OF GRAND ST INC	11.11
GEM STORES OF MYRTLE AVE INC	90.00
GEM STORES OF PARKSIDE AVENUE INC	100.00
GEM STORES OF STEINWAY ST INC	100.00
GEM STORES OF UTICA AVE	100.00
GEM STORES OF WATKINS AVE INC	95.18
GEM STORES OF WESTCHESTER AVE	100.00
GEM STORES OF WHITE PLAINS RD INC	100.00
GEM STORES OF WOODHAVEN INC	13.00
GEM TECHNOLOGIES INC	82.60
GEM TRANS INC	100.00
GEM VENTURES LTD	100.00
GEM WAVE INC	57.88
GEM WELLNESS CORPORATION	100.00
GEM ZAR US LTD	30.45
GEMA INVESTMENTS INC	64.89
GEMA RUG MAINTENANCE CORP	100.00
GEMAC CONSTRUCTION INC	100.00
GEMARS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GEMBAR SETTING INC	100.00
GEMBRIT INC	100.00
GEMCA ELECTRIC CORP	100.00
GEMCO ENTERPRISES INC	100.00
GEMCO JEWELS NY INC	100.00
GEMDALE USA CORPORATION	3.23
GEMDEK CORP	29.00
GEMDIALOGUE SYSTEM INC	8.95
GEMDIAM INC	100.00
GEMELLI RESTAURANT GROUP	100.00
GEMELODY INC	100.00
GEMEMCT INC	100.00
GEMERS USA INC	100.00
GEMEX INC	83.74
GEMFIELDS USA INC	29.99
GEMHOUSE USA INC	93.05
GEMIC INC	100.00
GEMILAS CHESED ZICHRON GEDALYE INC	100.00
GEMILY INC	63.35
GEMINESSENCE LTD	100.00
GEMINI APPAREL INTERNATIONAL INC	100.00
GEMINI ARTS INITIATIVE INC	100.00
GEMINI AUTO REPAIR CORPORATION	100.00
GEMINI BAKERY EQUIPMENT COMPANY	0.56
GEMINI CLEANING SERVICE INC	100.00
GEMINI COMMUNICATIONS INC	8.54
GEMINI COMPUTER INC	90.86
GEMINI ELECTRIC CO INC	100.00
GEMINI ENTERTAINMENT INC	100.00
GEMINI GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GEMINI GLOBAL MANAGEMENT INC	6.95
GEMINI GROUP INC OF NY	100.00
GEMINI LOUNGE INC	100.00
GEMINI MUSIC PRODUCTIONS LTD	100.00
GEMINI OB-GYN PC	100.00
GEMINI PLAZA CONDOMINIUM OWNERS	100.00
GEMINI PRODUCTIONS INC	100.00
GEMINI RS4 SUPPLY LTD	100.00
GEMINI SYSTEMS LLC	100.00
GEMINI WATERPROOFING CORP	100.00
GEMINI WATERPROOFING OF NEW YORK CITY CORP	100.00
GEMINIS BARBER SHOP INC	100.00
GEMINIS HAIR STUDIO UNISEX INC	100.00
GEMINIS UNISEX CORP	100.00
GEMM NY CORP	100.00
GEMMA REDUX INC	100.00
GEMMA SUITS LTD	10.45
GEMMETTE HAIR STUDIO INC	100.00
GEMNATION CORPORATION	13.28
GEMNET INC	100.00
GEMOLOGICAL APPRAISAL ASSOCIATION INC	100.00
GEMON ASIA PTE LTD	43.43
GEMORBIT INC	100.00
GEMOREX INT L INC	100.00
GEMOUR INC	100.00
GEMPEARLS INC	73.24
GEMPORIA LLC	3.22
GEMPROS INC	88.94
GEMROSON REALTY INC	100.00
GEMS & JEWELS TRADING CORP	98.49

Issuer's Allocation Percentage

Name	Percentage
GEMS AMERICA INC	99.79
GEMS BY M&B CO INC	100.00
GEMS EDUCATION SOLUTIONS - AMERICA INC	100.00
GEMS LIQUORS AND WINES INC	100.00
GEMS NEW YORK 92ND INC	100.00
GEMS OCEAN INC	100.00
GEMS OF THE WORLD INC	100.00
GEMS ONE CORP	17.34
GEMS RESOURCES ENTERPRISE INC	100.00
GEMS THE EDUCATION PARTNERS INC	100.00
GEMS VISTA INC	100.00
GEMSBABY STUDIO INC	100.00
GEMSCO REALTY ADVIS INC	100.00
GEMSNY CORP	11.26
GEMSTAR CONSTRUCTION CORP	45.13
GEMSTAR CONTRACTING CORP	100.00
GEMSTAR ENGAGEMENT SYSTEMS INC	58.54
GEMSTAR WHOLESALE INC	100.00
GEMSTONE ARTS LTD	100.00
GEMSTONE CAPITAL INC	100.00
GEMSTYLES INC	66.06
GEMTEX INC	100.00
GEMTRENDS INC	100.00
GEMUL CORP	100.00
GEN CORPORATION	40.60
GEN DISTRIBUTION INC	100.00
GEN III HOLDINGS INC	0.02
GEN X SOLUTIONS INC	100.00
GENA ACCESSORIES INC	13.08
GENA DEVA HAIR INC	44.44

Issuer's Allocation Percentage

Name	Percentage
GENA MYINT JEWELRY INC	100.00
GENAL STRAP INC	8.32
GENAMERICA MGMT CORP	100.00
GENAO RESTAURANT CORP	100.00
GENARO AND ASOCIADO CARGO EXPRESS COR	100.00
GENARO URUETA INC	100.00
GENA'S GRILL INC	100.00
GENBAND II INC F/K/A CEDAR POINT COMMUNICATIONS INC	4.01
GENBAND INC & SUBSIDIARIES	1.05
GENCO BUSINESS SYSTEMS INC	100.00
GENCO ELEVATOR INC	100.00
GENCO FILM COMPANY INC	100.00
GENCO FUTURES INC	100.00
GENCO LAND DEVELOPMENT CORP	100.00
GENCO LEE DRY CLEANER INC	100.00
GENCO LEE RENOVATION INC	100.00
GENCO MANAGEMENT CO INC	50.00
GENCO MANAGMENT (USA) LLC	100.00
GENCO MOTOR CORP	100.00
GENCO PLUMBING & HEATING CORP	100.00
GENCOM CENTER INC	100.00
GENDEL MCGRATH INC	100.00
GENDER BIAS INC	0.90
GENE A BRIENZA DDS PC	100.00
GENE CODES CORP	2.48
GENE COOPER ASSOCIATES INC	100.00
GENE INDUSTRIES INC	93.50
GENE KAUFMAN ARCHITECT PC	100.00
GENE MOZ IMAGE INC	100.00
GENE O INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENE PRESSMAN INC	100.00
GENE R KAZLOW PC	100.00
GENE T SYKES INC	100.00
GENE TYPER LIMITED LIABILITY COMPANY	100.00
GENECENTRIX	100.00
GENEEVE NEW YORK INC	100.00
GENEL WHOLESALE ELECTRICAL	94.96
GENELLE RLTY CORP	100.00
GENELOU LUXURY CAR INC	100.00
GENEPEEKS INC	4.02
GENER8 MARITIME SUBSIDIARY INC	100.00
GENER8 MARITIME SUBSIDIARY VII INC	100.00
GENERA CORP	100.00
GENERA INTERACTIVE INC	100.00
GENERAL 1 MEDICAL PC	100.00
GENERAL ADVERTISING USA CORP.	100.00
GENERAL AMERICAN MAINTENANCE INC	39.15
GENERAL AND COSMETIC DENTAL OFFICE PC	100.00
GENERAL ART CO INC	100.00
GENERAL ASSEMBLY INC	0.54
GENERAL ASSEMBLY SPACE LLC	46.38
GENERAL ATLANTIC OHA LLC GENERAL ATLANTIC TAX DEPT	12.58
GENERAL AUTO BODY WORKS INC	93.05
GENERAL AUTO REPAIRS INC	100.00
GENERAL AVIATION INDUSTRY DEVELOPMENT	100.00
GENERAL B & SONS CONSTRUCTION INC	100.00
GENERAL BALING AND EQUIPMENT CORP	100.00
GENERAL BEAUTY CORPORATION	100.00
GENERAL BORINGS INC	100.00
GENERAL BRANDS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GENERAL CARE PHARMACY INC	100.00
GENERAL CENTRAL CONSTRUCYION INC	100.00
GENERAL CIGAR CO INC	3.35
GENERAL COATING SALES INC	61.11
GENERAL COMPANY INC	100.00
GENERAL CONSULT CORP	100.00
GENERAL CYBERNETICS INC	100.00
GENERAL DATA COMPANY INC	0.91
GENERAL DECORATING CTR INC	100.00
GENERAL DEVELOPMENT CORP	71.76
GENERAL DYNAMICS INFORMATION TECHNOLOGY INC	0.09
GENERAL ELECTRIC CO	100.00
GENERAL ELECTRIC CO INC	0.27
GENERAL ENVIRONMENTAL SERVICES INC	58.56
GENERAL FABRICS CO	3.33
GENERAL FENCE CORP	93.50
GENERAL FINANCIAL SERVICES	100.00
GENERAL FOOD AND GROCERY 1 CORP	100.00
GENERAL FOOD AND GROCERY CORP	100.00
GENERAL FOOD STORE CORPORATION	100.00
GENERAL FORKLIFT CO INC	52.17
GENERAL FREIGHT INC	100.00
GENERAL FREIGHT INC	67.46
GENERAL FURNITURE CORP	100.00
GENERAL GALVANIZING & SUPPLY CO INC	100.00
GENERAL GOAL CONTRACTING CORP	100.00
GENERAL GOVERN SECURITIES FUND	0.01
GENERAL GOV'T SECURITIES M/MKT FDS INC	0.02
GENERAL GROWTH SERVICES INC	1.26
GENERAL HAULING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GENERAL IMPORTS INC	1.02
GENERAL INSULATION CO INC C/O FRANCIS GRANARA	4.51
GENERAL INTEGRATED SYSTEM CORP	100.00
GENERAL INTERNATIONAL INC	100.00
GENERAL LEASING & MGMT CORP	100.00
GENERAL LIFE & HEALTH CORP	100.00
GENERAL LINEN SUPPLY & LAUNDRY CO INC	93.05
GENERAL MAINTENANCE & MGMT CORP	100.00
GENERAL MAINTENANCE CONSTRUCTION GROUP	100.00
GENERAL MAINTENANCE SUPPLY CORP	24.42
GENERAL MANAGEMENT SERVICES CORP	100.00
GENERAL MARINE ELECTRIC LLC	100.00
GENERAL MARINE INC	100.00
GENERAL MARITIME CORP	100.00
GENERAL MECHANICAL & FABRICATIO	100.00
GENERAL MEDIA STRATEGIES INC	100.00
GENERAL MEDICAL SERVICES OF QUEENS PC	100.00
GENERAL MERCHANDISE INC	100.00
GENERAL MILLS INC	0.40
GENERAL MNG INC	100.00
GENERAL MOBILE INC	100.00
GENERAL MONEY MARKET FUND INC	0.02
GENERAL MOTORS COMPANY	0.23
GENERAL MOVING COMPANY INC	100.00
GENERAL NATURE INC	100.00
GENERAL NUTRITION CORPORATION	4.14
GENERAL NUTRITION(HOLDING) CORPORATION	100.00
GENERAL NY TAX EXEMPT	0.02
GENERAL OFFICE CLEANING CORP	100.00
GENERAL OPHTALMOLOGY PC	93.05

Issuer's Allocation Percentage

Name	Percentage
GENERAL OPTOMETRY PC	100.00
GENERAL PCM INC	100.00
GENERAL PENCIL CORPORATION	86.19
GENERAL PLUMBING CONSULTING INC	100.00
GENERAL PLUMBING CORP	98.18
GENERAL POWER CORP	100.00
GENERAL PRECISION MACHINING INC	100.00
GENERAL PRINT CENTRE INTERNATIONAL INC	100.00
GENERAL PRODUCTIONS INC	100.00
GENERAL PROPERTY MGMT ASSOC INC	23.24
GENERAL QUALITY SERVICES CORP	100.00
GENERAL REFERRAL SERVICE INC	8.64
GENERAL RENOVATION AND CORONELS ASSOC	100.00
GENERAL RESTORATION AND CONTRACTINGCORP	100.00
GENERAL RESTORATION ASSOCIATES INC	100.00
GENERAL ROBOTICS INC	100.00
GENERAL ROLL	98.88
GENERAL ROOF SYSTEMS INC	100.00
GENERAL SALES ADMINISTITIINC D/B/A/ MAJOR POLICE	4.03
GENERAL SECURITY	4.94
GENERAL SEMANTICS INC	100.00
GENERAL SERVICE 540 CORP	100.00
GENERAL SHIPPING SERVICES USA LTD	100.00
GENERAL SMOKE CORP	100.00
GENERAL SPECIFIC PRODUCTIONS INC	100.00
GENERAL SPORTWEAR COMPANY INC	2.92
GENERAL STAR MANAGEMENT COMPANY	9.36
GENERAL STEEL HOLDINGS INC	0.08
GENERAL STORE DEPOT INC	16.68
GENERAL SUPERIOR CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GENERAL SUPPLY OF NY INC	100.00
GENERAL TAX EXEMPT MONEY MARKE	0.01
GENERAL TECH GROUP US INC	100.00
GENERAL TECHNE INC	100.00
GENERAL TOURS INC	6.08
GENERAL TRUCK REPAIR II INC	100.00
GENERAL WASTE MANAGEMENT INC	100.00
GENERAL WELDING SUPPLY CORP	10.00
GENERAL WIRELESS INC	3.45
GENERAL WIRELESS OPERATIONS INC	3.54
GENERALSOFT CORPORATION	100.00
GENERATE BIOMED INC	100.00
GENERATE CAPITAL INC	3.60
GENERATE INSIGHTS INC	100.00
GENERATE MK LP INC	6.11
GENERATE MK SBIC INC	6.11
GENERATING LIFE ACUPUNCTURE PC	100.00
GENERATION BRANDING AND COMMUNICATION INC	12.58
GENERATION BRANDS HOLDINGS INC	6.13
GENERATION EQUITY INC	51.08
GENERATION EVENTS	100.00
GENERATION III REALTY INC	100.00
GENERATION LOGISTICS INC	72.87
GENERATION MORTGAGE COMPANY	1.16
GENERATION NEUROSURGERY PC	100.00
GENERATION NEXT INC	100.00
GENERATION NEXT REALTY INC	100.00
GENERATION OF GLASS & MIRROR INC	100.00
GENERATION OUTDOOR INC	97.22
GENERATION RENOVATION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENERATION SEVEN INC	24.96
GENERATION TUX, INC. AND SUBSIDIARY	9.66
GENERATIONS FITNESS LLC	100.00
GENERATIONS SALON UNISEX INC	100.00
GENERATOR HOLDING CORP	33.88
GENERATOR MEDIA ANALYTICS INC	100.00
GENERIC ENGINEERING LTD	100.00
GENERLA SQA CONSULTING INC	100.00
GENERO AGENCY INC	100.00
GENEROSO REALTY CORP	100.00
GENEROUS MINERS CORP	100.00
GENE'S DAY SPA CORP	100.00
GENESCO INC	1.65
GENESEE PRIME APARTMENTS LLC	100.00
GENESIS 54 INC	100.00
GENESIS ADULT DAY CARE	100.00
GENESIS AT 13TH INC	100.00
GENESIS ATM BUSINESS CORP	100.00
GENESIS AUTO REPAIRS & BODY SHOP COR	100.00
GENESIS BEAUTY CREATIONS INC	48.56
GENESIS BEAUTY SUPPLY INC	100.00
GENESIS BEAUTY USA INC	100.00
GENESIS BEAUTY WORLD, INC.	100.00
GENESIS CAPITAL FUNDING INC	100.00
GENESIS CAPITAL INC	100.00
GENESIS COMPUTER CONSULTANTS	51.69
GENESIS CONSTRUCTION KINGS CORP	100.00
GENESIS CORP	11.51
GENESIS CPT LLC	100.00
GENESIS DESIGN & BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENESIS DESIGN AND CONSTRUCTION CORP	100.00
GENESIS DISCOUNT STORE INC	100.00
GENESIS ENVIRONMENTAL CONSULTA	100.00
GENESIS EQUITY HOLDINGS INC	100.00
GENESIS FERTILITY AND REPRODUCTIVE MED PC	100.00
GENESIS FINANCIAL ADVISORY SERVICES LLC	49.92
GENESIS FORWARDING SERVICES INC	100.00
GENESIS GEM INC	100.00
GENESIS HARDWARE & LOCKS CORP	38.43
GENESIS HOLDING SA	100.00
GENESIS ICE CREAM CORP	100.00
GENESIS INDUSTRIES LTD	100.00
GENESIS INTERNATIONAL CORP	100.00
GENESIS INTERNATIONAL LIMOUSINE NETWORK INC	100.00
GENESIS JEWELRY TRADING & REPAIRS INC	91.25
GENESIS LEATHER INC	100.00
GENESIS LOW VOLTAGE INSTALLATIONS INC	100.00
GENESIS MAINTENANCE CORP	6.81
GENESIS MANNEQUINS USA II INC	27.18
GENESIS MEDICAL DIAGNOSTICS PC	100.00
GENESIS MINI-SPA INC	100.00
GENESIS MOBILE CORP	100.00
GENESIS NEIGHBORHOOD PLAZA II APA	100.00
GENESIS NEIGHBORHOOD PLAZA INC	100.00
GENESIS NYC CONSTRUCTION CORP	100.00
GENESIS ORTHO SUPPLY CORP	100.00
GENESIS PHOTO STUDIOS INC	100.00
GENESIS PIZZA PARLOR CORP	100.00
GENESIS PLUS INC	100.00
GENESIS REVENUE PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENESIS SOFTWARE DESIGN INC	100.00
GENESIS STUDIOS INC	100.00
GENESIS STYLING SALON	100.00
GENESIS SUPERETTE II INC	100.00
GENESIS TELECOMMUNICATIONS INC	73.70
GENESIS UNISEX INC	100.00
GENESIS UNIVERSAL TRADING CORPORATION	100.00
GENESIS WATCH CORPORATION	100.00
GENESIS WEDDING PLANNING INC	100.00
GENESTIX CORP	100.00
GENESYS ASSOCIATES INC	74.93
GENESYS CONSULTING SERVICES INC	4.57
GENESYS ENGINEERING PC	37.22
GENESYS TELECOMMUNICATIONS LABORATORIES INC	0.94
GENET PLUMBING + HEATING CORP	100.00
GENETECH BUILDING SYSTEMS INC	100.00
GENETIC DENIM HOLDINGS INC	4.92
GENETRIX NETWORK GROUP INC	100.00
GENEVA CONSULTING GROUP INC	48.48
GENEVA CREATIVE FUNDING CORPORATION	100.00
GENEVA CUSTOM SHIRTS LTD	100.00
GENEVA FACTORS LTD	100.00
GENEVA REALTY CORP	100.00
GENEVA WATCH GROUP INC	5.39
GENEVA WORLDWIDE INC	10.93
GENEVENTS LLC	100.00
GENEVIEVE VIELBIG LLC	100.00
GENEX GROUP INC	93.05
GENEX HOLDINGS INC & SUBSIDIARIES	0.01
GENEXINE INC	0.16

Issuer's Allocation Percentage

Name	Percentage
GENG & ASSOCIATES PC	100.00
GENGHIS KHAN FREIGHT SERVICE INC	100.00
GENGXIN CONSTRUCTION INC	100.00
GENIA USA INC	14.99
GENIAL NAIL AND SPA INC	93.50
GENIAL PICTURES	1.38
GENIAS WIGS INC	100.00
GENICKS INC	100.00
GENIE INSTANT PRINTING CO INC	100.00
GENIE MUSIC INC	58.93
GENIEMAG INC	100.00
GENIES HOLDINGS INC	100.00
GENIKOL INC	100.00
GENIL ACESSORIES INC	100.00
GEN-IMPEX INC	87.00
GENINO INC	100.00
GENIOO AG	10.32
GENIOO INC	100.00
GENIOO WORKFORCE SOLUTIONS AG	100.00
GENIOR INC	100.00
GENISIS DEVELOPMENT OF BKLYN INC	100.00
GENISYS SOFTWARE LTD	79.45
GENIUS AND THE OTHER GUY INC	100.00
GENIUS COMPUTER SOLUTIONS INC	100.00
GENIUS CONSTRUCTION CORP	100.00
GENIUS MEDIA GROUP C/O T LEHMAN	52.82
GENIUS ORBIT INC	100.00
GENIUS ORBIT MARKETING INC	100.00
GENIUS SERVICES CORPORATION	100.00
GENIUS SPORTS MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENIXS INC	100.00
GENKI SUSHI HOUSE INC	100.00
GEN'L TAPE MACHINE AND PACKAGING NY INC	100.00
GENMAR CORPORATION	7.65
GENMAR ELECTRICAL CANTR CORP	100.00
GENMAX CORP	100.00
GENNADIY NIKOLAEVICH INC	100.00
GENNADY TAXI INC	100.00
GENNARO INC	7.12
GENNARO JEWELERS INC	2.19
GENNARO REAL ESTATE & DEVELOPMENT CORP	2.85
GENNARO RESTAURANT INC	100.00
GENNAROS TRANSPORTATION CORP	100.00
GENNET KALLMANN ANTIN SWEETMAN & NICHOLS PC	14.41
GENNIE FASHION INC	100.00
GENOGLOBALINC	100.00
GENOLD TRANSIT INC	100.00
GENOMET INC	100.00
GENOMETRICA RESEARCH INC	100.00
GENOMIC HEALTH INC	2.55
GENOMIS INC	100.00
GENONE INTRNATIONAL CORP	100.00
GENO-PATH DIAGNOSTIC LABS INC	100.00
GENOSOFT INC	100.00
GENOVA FASHIONS LTD	100.00
GENOVEL ORTHOPEDICS INC	100.00
GENOVESE ESTATES CORP	100.00
GENPACT INTERNATIONAL INC & SUB	8.97
GENPRO X CORPORATION	100.00
GENRE MANAGEMENT INC	41.67



Issuer's Allocation Percentage

Name	Percentage
GENRUS CORP	100.00
GENSCAPE INC	9.69
GENSCO SALES INTERNATIONAL INC	16.44
GENSIS TIRE OUTLET INC	100.00
GENTI CORP DBA CESTRAS PIZZA	92.90
GENTILE ENTERTAINMENT GROUP INC	100.00
GENTILE MANAGEMENT GROUP INC	100.00
GENTILE'S FINE FOODS INC	100.00
GENTING EAST COAST USA INC	81.71
GENTL AND HYERS PHOTOGRAPHY INC	100.00
GENTLE ART STUDIO INC	88.89
GENTLE DENTAL WORLD PC	100.00
GENTLE DRY CLEANERS & TAILOR INC	100.00
GENTLE GIANT SERVICE CORP	9.20
GENTLE HANDS HOME CARE LLC	100.00
GENTLE HEALING TOUCH INC	100.00
GENTLE PERSONAL CARE INC	100.00
GENTLE SATEEN INC	100.00
GENTLE TOUCH DENTAL CARE	100.00
GENTLE TOUCH HOME HEALTHCARE INC	100.00
GENTLE TOUCH LASER CENTERS INC	100.00
GENTLEMAN SHEET METAL LTD	100.00
GENTLEMEN CLEANING CORP	100.00
GENTLEMEN STYLE CORP	100.00
GENTLEMENS RESALE CORP	100.00
GENTON LLC	100.00
GENTRADE GLOBAL INC	100.00
GENTRY APARTMENTS INC CO EXCEL BRADSHAW MANAGEMENT GROUP	100.00
GENTRY UNLIMITED INC	97.08
GENTS BARBERSHOP INC	6.95

Issuer's Allocation Percentage

Name	Percentage
GENTS ENTERPRISES INC	100.00
GENU IINC	100.00
GENUINE AUTO PARTS INC	100.00
GENUINE CARE ACUPUNCTURE PC	100.00
GENUINE CARE PHYSICIAN PC	100.00
GENUINE COCONUT INC	100.00
GENUINE DELI AND GROCERY CORP	100.00
GENUINE GEMS CORP	0.53
GENUINE GUESTBOOK INC	100.00
GENUINE LEGACY INC	100.00
GENUINE MOTORWORKS INC	100.00
GENUINE PARTS COMPANY	0.40
GENUINE PARTS OF AMERICA CORP	100.00
GENUINE REALTY CORP	100.00
GENUINE REHAB PT PC	100.00
GENUINE REPUBLIC ENTERPRISES GENUINE REPUBLIC ENTERPRISES	100.00
GENUINE ROADSIDE INC	100.00
GENUINE SEARCH GROUP LLC	100.00
GENVID TECHNOLOGIES INC	100.00
GENX TECH SOLUTIONS INC	100.00
GEO & ROPHAEEEL DELI GROCERY INC	100.00
GEO AMERICA FINANCIAL CORP	100.00
GEO AND RAM REALTY CO	100.00
GEO ART ACCESSORIES INC	9.47
GEO BY YWB INC	100.00
GEO CAPITAL MANAGEMENT CORP	100.00
GEO CAR SERVICE INC	100.00
GEO CELL SOLUTIONS INC	16.48
GEO CLEANING SERVICES INC	100.00
GEO CONSTRUCTION AND PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEO CORRECTIONS HOLDINGS INC	1.79
GEO CREATE SOLUTIONS INC	100.00
GEO ENVIROSAFE INC	100.00
GEO EVENTS INC	19.10
GEO GREEN RECYCLING CENTER CORP	100.00
GEO GROUP INC (THE)	1.76
GEO INSURANCE AGENCY INC	100.00
GEO LA INC	100.00
GEO LOCKSMITH INC	100.00
GEO MARKETING SERVICES	100.00
GEO MASTER INC	100.00
GEO PHARMACY INC	100.00
GEO REAL ESTATE GROUP, INC.	100.00
GEO RELIABLE TRUCKING CORP	100.00
GEO SERVICES INC	100.00
GEO STANDARD CONSTRUCTION INC	100.00
GEO TELAVI INC	100.00
GEO TRAVEL & WIRELESS CITY INC	100.00
GEO USA CONSTRUCTION INC	100.00
GEO WINDOW CLEANING INC	100.00
GEOBEN PAINTING CORP	100.00
GEOCOM INC	100.00
GEOCOMP GROUP INC	21.62
GEOCV INC	100.00
GEOCY INC	100.00
GEOD SURVEYING & AERIAL MAPPING COR	3.48
GEODESIGN INCORPORATED ULRICH F LA FOSSE PE	10.78
GEODIS AMERICA INC & SUBSIDIARIES	2.39
GEOFF CHAPPELL LTD	100.00
GEOFFREY BELL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEOFFREY BRADFIELD INC	100.00
GEOFFREY D MENIN PC	100.00
GEOFFREY GOODRIDGE PICTURES C/O DOUGLAS J TANNENBAUM CPA P	100.00
GEOFFREY P BERMAN PC	100.00
GEOFFREY THOMPSON ENTERPRISES INC	100.00
GEOFFREY WEILL ASSOVCiates INC	100.00
GEOFFREY WIGDOR INC	100.00
GEOFONE INC	100.00
GEOGRAPHIC SOLUTIONS INC	0.01
GEO-INSTRUMENTS LLC	13.34
GEOKITE CORP	100.00
GEOLINE INC	100.00
GEOLIT MANAGEMENT INC	100.00
GEOLOGISTICS AMERICAS INC	1.41
GEOMAC INC	100.00
GEOMATIC CONSULTANTS & BUILDERS IN	100.00
GEOMATIC SOLUTIONS LEASING INC	100.00
GEOMATRIX INSTALLATIONS INC	100.00
GEOMATRIX SERVICES INC	86.28
GEOMATRIX SOFTWARE SERVICES INC	18.09
GEOMETRIA NY INC	100.00
GEOMETRIC INTELLIGENCE INC	100.00
GEONAT IT SOLUTIONS INC	63.07
GEONEX INTERNATIONAL CORP	100.00
GEONUTRA INC	100.00
GEOPHARMA CORP	100.00
GEOPHYLLA INC	100.00
GEOPIPE,INC.	100.00
GEOPOST AMERICAS INC	6.43
GEOR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORAB INC	100.00
GEORDIE WOOD STUDIO, INC	100.00
GEORG FRIEDRICH HAAS MUSIC INC	100.00
GEORG JENSEN INC	34.99
GEORGALLAS REALTY CORP	100.00
GEORGE & ALEX CONSTRUCTION INC	100.00
GEORGE & HAROULA TAXI INC	100.00
GEORGE 1314 INC	100.00
GEORGE A BOBRICK CO INC	36.47
GEORGE A BOWMAN INC	100.00
GEORGE A FALK MD PC	100.00
GEORGE ALEXIADES MD PC	100.00
GEORGE AND JULIE REALTY CORP	100.00
GEORGE APERGIS MD PC	100.00
GEORGE ARAQUE AGENCY INC	100.00
GEORGE ARZT COMMUNICATIONS	100.00
GEORGE BAILEY	100.00
GEORGE BASSOLINO PLUMBING LTD	85.08
GEORGE BIEBEL CO INC	100.00
GEORGE BILLIS GALLERIES INC	100.00
GEORGE BORCHARDT INC	100.00
GEORGE BRAZILLER INC	100.00
GEORGE BRENNER INC	100.00
GEORGE BUIRKE INCORPORATED	100.00
GEORGE C SURLA PHYSICIAN PC	100.00
GEORGE CHANSON (NY) CORP	100.00
GEORGE CLARK INC	100.00
GEORGE COMFORT SONS INC	77.85
GEORGE CORTINA INC	59.20
GEORGE D CATTABIANI AND ASSOCIATES INC	65.11

Issuer's Allocation Percentage

Name	Percentage
GEORGE D PERLMAN PA	2.78
GEORGE DANDRIDGE ASSOC	100.00
GEORGE DAVID KIEFFER A PROFESSIONAL CORPORATION	13.44
GEORGE DAVIDOFF INC	100.00
GEORGE DEMOLITION AND CONTRACTING INC	100.00
GEORGE DOULAVERIS AND SON INC	100.00
GEORGE E WARREN CORPORATION	0.57
GEORGE FARES PRODUCTIONS INC	100.00
GEORGE FROZEN FOODS CORP	100.00
GEORGE G SHARP INC	7.67
GEORGE GALVIZ & SONS, INC.	100.00
GEORGE GILPIN INC	100.00
GEORGE GON HO CORP	100.00
GEORGE GRAHAM	100.00
GEORGE GROSS INC	100.00
GEORGE H WELDON FUNERAL	99.94
GEORGE HALL MD PC	100.00
GEORGE HANDIN INC	100.00
GEORGE HANNON INC	100.00
GEORGE HAROUTIOUNIAN MD PC	100.00
GEORGE HILLENBRAND ASSOCIATES	100.00
GEORGE HOLDINGS CORP.	100.00
GEORGE IGEL MD PC	100.00
GEORGE JOHN TSIOLIAS MEDICAL PC	20.65
GEORGE JORDAN DDS PC	100.00
GEORGE K BAUM COMP	0.57
GEORGE KOKINIDES FURS INC	100.00
GEORGE KRALIK DDS PC	100.00
GEORGE LAMBADIS	100.00
GEORGE LAZARUS MD	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGE LEFKOVITS MD PC	73.00
GEORGE M GUDEFIN INC	49.39
GEORGE M JANES & ASSOCIATES INC	100.00
GEORGE M SIMONTON LTD	100.00
GEORGE MAMOUKAKIS FURS INC	100.00
GEORGE MANOLANGAS INC	100.00
GEORGE MEAT MARKET INC	100.00
GEORGE MICHAEL S INDUSTRIES INC	74.41
GEORGE MICHAELS MEN SUITS OUTLETS INC	93.25
GEORGE MOSKOWITZ MD PC	100.00
GEORGE NICOLAU PC	100.00
GEORGE OLIVIA MULTISERVICE INC	100.00
GEORGE P AUTO REPAIRS INC	100.00
GEORGE P CLARKE ADVERTISING INC	73.17
GEORGE P H YOUNG MD FACS PC	100.00
GEORGE P SMITH MD PC	99.99
GEORGE P STAMAS PC	26.84
GEORGE PARSONS ROOFING & SIDING INC	14.07
GEORGE PRODUCTIONS INC	93.52
GEORGE RESNICK DC PC	49.59
GEORGE ROOT LTD	100.00
GEORGE ROSENFELD INC.	100.00
GEORGE ROSS PC	100.00
GEORGE RUSSO AND ASSOCIATES PC	100.00
GEORGE RYCAR ARCHITECT PC	100.00
GEORGE S COYNE CHEMICAL CO INC	0.22
GEORGE S HALL INC	26.64
GEORGE S RADNAY MD PC	100.00
GEORGE SAFRAN MD PC (F K A KIMBERLY J HENDERSON)	38.86
GEORGE SCHIRA ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGE STREET ENTERPR	100.00
GEORGE STREET OWNERS CORP	100.00
GEORGE TAYLOR SPECIALTIES INC	100.00
GEORGE TERBOVICH INC	0.45
GEORGE THE DOG INC	68.09
GEORGE TIEMANN AND CO	4.39
GEORGE TOWN MANAGEMENT INC	100.00
GEORGE TSCHERNY INC	100.00
GEORGE TSYPIN OPERA FACTORY INC	100.00
GEORGE UNDERWOOD INC.	100.00
GEORGE UNIS MD PC	100.00
GEORGE US GOODWIL INC	100.00
GEORGE V DEVITO MASTER CARPENTERS INC	100.00
GEORGE V MARINELLO	100.00
GEORGE VALA INC	100.00
GEORGE VERSAILLES INT'L DESIGN INC	100.00
GEORGE VILLARD IMPORTERS INC	100.00
GEORGE WASHINGTON TENANTS CORP	100.00
GEORGE WEISS ASSOCIATES INC	100.00
GEORGE WHITNEY HOUSE CORP	100.00
GEORGE WONG DESIGN INC	48.14
GEORGE WRIGHT SONS REALTY CO	100.00
GEORGE XENAKIS DDS PLLC	100.00
GEORGE YOUNG COMPANY	4.57
GEORGE ZOURNATZOGLOU INC	100.00
GEORGES AND THE DRAGON INC	100.00
GEORGES AUTO TRUCK REPAIRS INC	100.00
GEORGE'S DELI INC	100.00
GEORGES EMERGENCY WIRING AND CONTRACTING CORP	100.00
GEORGES EUROPEAN TAILORS INC	99.96



Issuer's Allocation Percentage

Name	Percentage
GEORGES FAMOUS BAGELS INC	100.00
GEORGES HAIR STATION INC	100.00
GEORGE'S HOME IMPROVEMENT	100.00
GEORGES MECHANICAL CORP	100.00
GEORGES MIDTOWN SHOE REPAIR INC	100.00
GEORGE'S PIPING AND HEATING INC	100.00
GEORGE'S SALON & JEWELLERS INC	100.00
GEORGES TRANSIT INC	100.00
GEORGES TWISTED SISTERS CORP	100.00
GEORGETOWN I C INC	100.00
GEORGETOWN LEASING CORP	39.15
GEORGETOWN MEWS OWNERS CORP	100.00
GEORGETOWN PHARMACAL LLC	100.00
GEORGETOWN PLZ OWNERS CORP	100.00
GEORGETOWN REALTY CORP	100.00
GEORGETOWN VILLAGE CONDOMINIUM	100.00
GEORGETOWNE SHOPPING CENTER INC	100.00
GEORGETTE D WILSON DVM PC	100.00
GEORGI OH LTD	100.00
GEORGI SANDEV INC	100.00
GEORGIA - USA TRAVEL INC	100.00
GEORGIA ASSETS INC	100.00
GEORGIA ENTERPRISE CORP	100.00
GEORGIA FOWLER INC	34.57
GEORGIA INC	100.00
GEORGIA JESSIE LTD	56.20
GEORGIA MALONE & COMPANY INC	100.00
GEORGIA NERHEIM PHOTOGRAPHY INC	100.00
GEORGIA NYC INC	100.00
GEORGIA ROSE CNM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGIA WOOD INC	100.00
GEORGIAN BREAD INC	100.00
GEORGIAN DELI AND BAKERY INC	100.00
GEORGIAN DREAM BAKERY INC	100.00
GEORGIAN FAST FOOD NETWORKS, INC	100.00
GEORGIAN FOOD INC	100.00
GEORGIAN HOUSE OWNERS CORP	100.00
GEORGIAN LION INC	100.00
GEORGIAN WRESTLING CLUB INC	100.00
GEORGICA ADVERTISING INC	100.00
GEORGICA MANAGMENT INC	100.00
GEORGINA RESTAURANT CORP	100.00
GEORGINA ROSE INC	100.00
GEORGINO BARBER SHOP CORP	100.00
GEORGIY TRUCKING INC	100.00
GEORICA INC	0.58
GEORJAN REALTY CORP	100.00
GEORLAND CORPORATION	100.00
GEORRAY PROPERTIES IN	100.00
GEOS DISTRIBUTION INC	100.00
GEOS MARBLE AND GRANITE CORP	100.00
GEOS NEW YORK CORP	91.91
GEOS PIZZERIA AND RESTAURANT INC	93.42
GEOSCAPE INTERNATIONAL INC	2.60
GEOSOR CORPORATION	5.68
GEOSPATIAL HOLDING COMPANY LLC	1.18
GEOSYNTEC CONSULTANTS INC	3.19
GEO-TECH CONSTRUCTION CORP	13.06
GEOTECH FINANCE PTY LIMITED	100.00
GEOTECH INSTRUMENTS INC	61.69

Issuer's Allocation Percentage

Name	Percentage
GEOTEXT TRANSLATIONS	30.43
GEOVA TRANSPORTATION	100.00
GEOVANNA LIM INC	100.00
GEOVANNY AUTO REPAIR CORP	100.00
GEOVANYS CONSTRUCTION CORP	100.00
GEOWOOD DESIGN INC	100.00
GEP ADMINISTRATIVE SERVICES INC	15.26
GEPET CORP	100.00
GER FREIGHT MANAGEMENT SYSTEMS INC	100.00
GER HACKING CORP	100.00
GER INC	100.00
GER INDUSTRIES INC	81.22
GERA CAB INC	100.00
GERA TRADING COMPANY INC	100.00
GERACAM RLTY CORP	100.00
GERACI MANAGEMENT INC - FKA EUROPEAN GRANITE AND MARBLE GROUP INC	24.95
GERAD ROSE LOTITO INC	100.00
GERALD B GASMAN PC	100.00
GERALD BRYANT PHD PSYCHOLOGIST PC	100.00
GERALD CONTSTRUCTION CORP	12.34
GERALD COULSTON PC	100.00
GERALD FIORDALISI PC	100.00
GERALD FORSTER INC	100.00
GERALD G DIMASO MD PC	100.00
GERALD GOLDBERG CPA PC	10.00
GERALD IMBER	100.00
GERALD J CALIENDO ARCHITECT PC	100.00
GERALD J HAMMER CPA PC	100.00
GERALD J SMALLBERG MD PC	100.00
GERALD LANZA INC	50.29

Issuer's Allocation Percentage

Name	Percentage
GERALD LASKEY ASSOC INC	100.00
GERALD LEFCOURT P C	100.00
GERALD LUSS AND ASS	100.00
GERALD M FLEISCHMAN PC	100.00
GERALD P GOLDSMITH PC	100.00
GERALD PETERS GALLERY OF N Y INC	100.00
GERALD ROSEN & ROBERT DEUTCH DDS PC	100.00
GERALD S BACKMAN PC	100.00
GERALD SCHIFF MD PC	99.89
GERALD T HATHAWAY A PROFESSIONAL CORPORATION	15.84
GERALD T NOWAK PC	26.81
GERALD VALME MD PC	100.00
GERALD WACHS INC	100.00
GERALD ZELIKOVSKY MD PC	100.00
GERALDINE CRUZ SAN JOSE PT NY PC	100.00
GERALDINE NEWMAN COMMUNICATION	100.00
GERALDINE S SEVILLA DDS PC	100.00
GERANI INC AND SUBSIDIARY	100.00
GERARD AVENUE LAND REALTY INC	100.00
GERARD AVENUE MEDICAL PC	100.00
GERARD BOLLEI SALONS INC	100.00
GERARD CONTRACTORS CORP	100.00
GERARD FOOD MARKET INC	92.95
GERARD FOX LAW PC	13.02
GERARD HOSPITALITY LLC	100.00
GERARD J NEUFELD INC	100.00
GERARD KINGSTON INC	100.00
GERARD KLUYSKENS CO INC	12.75
GERARD LAUNDRY CORP	100.00
GERARD MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GERARD OWNERS CORP	100.00
GERARD P VARLOTTA DO PC	100.00
GERARD S MRYGLOT INC	27.00
GERARD TUGENDHAFT INC	100.00
GERARD YOSCA JEWELRY INC	20.53
GERARDO L ZULLO MD PC	100.00
GERARDOS CARPENTER INC	100.00
GERARD'S PLUMBING AND HEATING CORP	100.00
GERAS CAKES COFFEE SHOP INC	100.00
GERASIMOS ENTERPRISES INC	100.00
GERBER AND GERBER NURSING CONSULTING INC	100.00
GERBER REAL ESTATE DAVISORS IN	100.00
GERBER SCIENTIFIC INTERNATIONAL INC	0.98
GERBER TRADE FINANCE INC	35.27
GERBERT LTD	1.95
GERD PLUS INC	100.00
GERE PRODUCTIONS INC	32.18
GEREBUZZA CONSTRUCTION INC	100.00
GERENA REALTY CORP	100.00
GEREP REALTY CORP	100.00
GEREX CORP	100.00
GERGELY IVSICS INC	100.00
GERHARD ROESCH INC	100.00
GERHART SCALE CORP	12.86
GERHART SYSTEMS AND CONTROLS CORP	0.12
GERI GENTLE CORP	48.73
GERI GOLDMAN ENGINEERING	100.00
GERI KARP ASS	100.00
GERI THOMAS AND ASSOCIATES INC	100.00
GERIATRIC PSYCHOLOGICAL SERVICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GERIATRIC SERVICES, P.C.	100.00
GERI-CARE PHARMACEUTICALS CORP	14.69
GERIK ACUPUNCTURE PC	100.00
GERIMEDIX INC	23.38
GERKEN BUILDING CORP (THE)	100.00
GERLAK CONSTRUCTION INC	100.00
GERLI & COMPANY INC	7.16
GERLI REST CORP	100.00
GERM HACKING CORP	100.00
GERMAN ACCELERATOR INC	25.82
GERMAN ALCARAZ CORP	100.00
GERMAN CAR CARE INC	100.00
GERMAN CHRISTMAS MARKET CORPORATION	100.00
GERMAN HIGHER EDUCATION BRIDGE INC	100.00
GERMAN MADE IN COLOMBIA CORP	100.00
GERMAN NEWS CO INC AND SUBSIDIARY	73.59
GERMAN TRANSPORT INC	100.00
GERMAN UNISEX INC	100.00
GERMANIA NAILS INC	93.05
GERMANIA REALTY CO INC	100.00
GERMANO'S PAINTING INC	100.00
GERMANS BARBER SHOP CORP	93.50
GERMES-PROFEE INCORPORATED	100.00
GERMIDA LLC	100.00
GERMINDER & ASSOCIATES INC	80.01
GERMOSEN REPORTING INC	42.87
GERNAT HOLDING INC	100.00
GERNER KRONICK & VALCARCEL ARCHITECTS DPC	97.20
GERNERL CALIFORNIA MUNCPL MONE	0.04
GEROGE FARLEY PC	13.96

Issuer's Allocation Percentage

Name	Percentage
GERONDI DIAMONDS INC	73.96
GERONIMO & GO LIGHTLY ENTERTAINMENT INC C/O SINGERLEWAK LLP	30.82
GERPRI REALTY CORP.	100.00
GERR MARINE INC	100.00
GERRITSEN APT CORP	100.00
GERRITSEN DISCOUNT INC	100.00
GERRITSEN REALTY CORP	100.00
GERRY REALTY INC	6.42
GERRY'S CUSTOM FLOORING INC	100.00
GERRY'S HARDWARE STORE INC	100.00
GERSH AGENCY NY INC (THE)	100.00
GERSHKOVICH MEDICINE PC	100.00
GERSHON A GO GO	43.34
GERSHOW RECYCLING OF BROOKLYN INC	31.19
GERSON GERSON INC	8.38
GERSON HOROWITZ GREEN SECURITI	100.00
GERSON LEHRMAN GROUP INC	33.59
GERSON SAINES MANAGEMENT INC	100.00
GESOWITZ LIBO AND KOREK	82.95
GERT INC	100.00
GERTIE INC	3.61
GERTS SITUATION INC	100.00
GERTZ PLAZA DENTAL ASSOC PC	100.00
GERTZ PLAZA INC	100.00
GERVONE HOLDINGS INC	100.00
GES 75 WALL 30K, INC.	100.00
GES EVENT INTELLIGENCE SERVICES, INC.	2.99
GES EXPOSITION SVCES INC	3.79
GES PARENT HOLDINGS INC AND SUBSIDIARIES	25.18
GES PROTECTIVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GESA (USA) INC	100.00
GESANI CORP	100.00
GESCO ICE CREAM VENDING CORP	100.00
GESECHER MARKETING LIMITED	100.00
GESHIKT INC	100.00
GESHMAK PROPERTIES INC	100.00
GESHMAKE KINDER INC	100.00
GEST REALTY INC	100.00
GESTHERAPY INC	100.00
GESTION JUSTE POUR RIRE INC	100.00
GESTURE THEORY INC	100.00
GET & GO HOT BAGELS CORP	100.00
GET ATTACHED INC	100.00
GET BETTER LIFE INC	100.00
GET COMPLIANT INC	100.00
GET CONNECT INC	100.00
GET CONNECTED OF BRONX INC	100.00
GET CRUSTY ENTERTAINMENT LLC	100.00
GET DREAM INC	100.00
GET DRESSED INC	100.00
GET FIT INC	100.00
GET FLY NYC LLC	100.00
GET GLASSES NOW INC	100.00
GET GLOW INC	100.00
GET GO AVE M INC	100.00
GET HEALTHY ACUPUNCTURE P C	100.00
GET INSTINCT INC	100.00
GET IT GOING	100.00
GET IT OFF YOUR CHEST INC	100.00
GET IT SCRAPPED	100.00



Issuer's Allocation Percentage

Name	Percentage
GET IT STYLE INC	93.05
GET KUTZ INC	100.00
GET LIGHT PRODUCTIONS INC	100.00
GET ME APPOINTMENT INC	100.00
GET MUSICALLY SEDUCED INC	100.00
GET NAILED ON 14TH AVE INC	100.00
GET NEGATIVE INC	100.00
GET PAID PRODUCTIONS INC	100.00
GET PUNISHED LLC	100.00
GET PUNJABI US INC	100.00
GET REALTY CORP	100.00
GET RIGHT INC	3.87
GET RIGHT KEEP IT TIGHT	100.00
GET SET LINDEN INC	100.00
GET SMART HEALTH INC	100.00
GET SOME PRODUCTIONS INC	7.23
GET THE WATCH CORP	4.65
GET THERE LLC	100.00
GET UP INC	23.83
GET WELL INJURY AND REHAB PC	100.00
GET WELL PHARMACY INC	100.00
GET WISEY INC	100.00
GET YOURS INC	100.00
GETA US INC	100.00
GETALENS INC	100.00
GETAWAY ADVENTURES LTD	100.00
GETAWAY HOUSE INC	41.00
GETCO & ASSOCIATES INC	100.00
GETCON WIRELESS INC	100.00
GETER REALTY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GETGODDESSCOM INC	100.00
GETGP LIMO CORP	100.00
GETINGE HOLDING USA INC	1.07
GETINMY CAB CORP	100.00
GETINTENT USA INC	41.23
GETO DE MILLY MEDIA SERVICES	100.00
GETOUT INC	100.00
GETPARTNERED INC	100.00
GETSIS INC	100.00
GETSWIFT INC	100.00
GETTATTLE INC	96.75
GETTHEWORLDMOVING INC	5.57
GETTING AHEAD PROGRAMS	100.00
GETTING HOME INC	99.82
GETTING UP PRODUCTIONS INC	100.00
GETTING WELL RX PHARMACY INC	100.00
GETTINGER LTD	100.00
GETTRY MARCUS STERN LEHRER PC CPA	26.42
GETTY PROPERTIES CORP	19.23
GETUP USA INC	100.00
GETWELL MEDICAL PC	100.00
GETWIRED INC	88.89
GETYOURPERFUMECOM INC	13.28
GETZEMANY'S UNISEX INC	100.00
GETZNER USA INC	44.22
GEVA LAW FIRM PC	100.00
GEVANS MEDICAL PRACTICE PC	93.05
GEV-ESS ASSOCIATES INC	100.00
GEVI INC	6.92
GEVICO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEVINLI CORP.	100.00
GEYR TAXI INC	100.00
GEZELTER CONSULTANTS INC	100.00
GEZHI INTERNATIONAL INC	100.00
GF ACCESSORIES BLOCKER B CORP	21.02
GF AIR & OCEAN SERVICES INC	93.50
GF ASSETS HOLDINGS CORPORATION	0.20
GF CAPITAL BMG INC	16.54
GF CAPITAL ODLR INC	25.94
GF CAPITAL SPORTS BLOCKER B CORP	30.41
GF CLEANING SERVICES CORP	100.00
GF FREIGHT SERVICES INC	100.00
GF JA INVESTMENTS INC	40.73
GF LAUNDROMAT INC	100.00
GF MEDICAL INC	6.95
GF PANARIELLO MD PC	100.00
GF PANCOS INC	100.00
GF PARKING INC	100.00
GF PHYSICAL THERAPY PC	100.00
GF RIVERSIDE P2 GP LLC C/O GREENFIELD PARTNERS LLC	100.00
GF SERVICES INC	100.00
GF SPA INC	50.00
GF TILE & MARBLE INC	100.00
GF TIRE SHOP INC	100.00
GF TRADING INC	100.00
GFB FASHIONS LTD	100.00
GFC INSURANCE BROKERAGE INC	80.45
GFC ITALIANA SRL INC	100.00
GFC LIGHTING WHOLESALER INC	81.32
GFC REALTY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GFC TRADING INC	100.00
GFD COURIER CORP	86.95
GFDH HOLDINGS CORP	100.00
GFG CORP USA	100.00
GFG HOLDING INC	0.57
GFG MEDICAL PC	100.00
GFG NYC CORP.	100.00
GFG PROPERTIES INC	100.00
GF-GTUSA HOLDING CORP	100.00
GFI PRODUCTIONS INC	6.50
GFI SPORTS LLC	94.83
GFK US HOLDINGS INC	19.43
GFL USA INC	42.12
GFM INDUSTRIA INC C/O FUNARO & CO PC	22.64
GFM REALTY CORP	100.00
GFM WORLD INC	100.00
GFN SALES INC	100.00
GFORCE GROUP INC	100.00
GFP INC	100.00
GFR REALTY CORP	27.68
G-FREE NYC INC	100.00
GFRESHSKI PRODUCTIONS INC	100.00
GFS INVESTMENT INC	6.95
GFS SOFTWARE INC	100.00
GFT USA CONSULTING LLC	99.31
GFT USA INC	34.16
GFY PROPERTIES INC	79.73
GFY REALTY INC	100.00
GFY SOUND INC	100.00
GG & K CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GG & N PLUMBING INC	100.00
GG ACCOUNTING INC	100.00
GG AUTO SALES INC	100.00
GG BEAUTY INC	100.00
GG CHILD CARE INC	100.00
GG COFFEE & BAKERY INC	100.00
GG CONSTRUCTION CONTRACTING CORP	100.00
GG DELIVERY INC	100.00
GG DIGITAL INC	100.00
GG FASHION GROUP INC	100.00
GG GENERAL CONTRACTOR INC	93.05
GG HEALTHWORKS INC	10.64
GG HEINZE ASSOCIATES LTD	93.05
GG INTERIORS INC	100.00
GG PIPING AND HEATING CORP	100.00
GG PRO INC	100.00
GG PRO RENOVATION INC	100.00
GG REMOLDERS CORP	100.00
GG STUDIOS INC	100.00
GG TRADERS INC	100.00
GG WINE INC	100.00
GGA ARCHITECTURE PLLC	100.00
GGA PIZZA INC	100.00
GGB ENTERPRISES INC	93.05
GGBH REALTY ASSOCIATE	100.00
GGC ACQUISITION HOLDINGS CORP	0.41
GGC CUT & SEW INC	100.00
GGC DLJ FUND V INC	48.13
GGC SOFTWARE PARENT LLC (FKA	3.78
GGCG DONUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GGCL INC	100.00
GGCOF GS BLOCKER LLC	8.02
GGCOF RL BLOCKER LLC	1.99
GGCOF SV BLOCKER LLC	63.92
GGDV INC.	100.00
GGEMTONIC INC	2.51
GGG CUT MASTERS INC	100.00
GGG GARAGE PARKING CORP	100.00
GGG HARDWARE INC	100.00
GGI BROKERAGE INC	100.00
GGI GLASS DIST	18.37
GGI PLUS INC	18.43
GGIO INC	53.49
GGJ SPORTS INC	0.52
GGK REALTY CORP	100.00
GGL BOOKKEEPING INC	100.00
GGL ENTERPRISES INC	100.00
GGL LINE INC	100.00
GGMB INC	100.00
GGMC HOLDING CORP & SUBSIDIARIES	100.00
GGN CO INC	100.00
GGN PROPERTY INC	100.00
GGNK INC	100.00
GGP BAR GRILL CORP	100.00
GGPH INC	100.00
GGR AMERICA CORP	16.68
GGs CONSULTING & MANAGEMENT CORP	100.00
GGs MANAGEMENT INC	4.81
GGs MUSIC CORP	100.00
GGSS CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
GGT US CONSTRUCTION INC	100.00
GGTRACKER INC	100.00
GGUMIZIO HAIR CLUB INC	100.00
GGYB COVENANT VARIETY STORE INC	100.00
GGZ SMART MOVING INC	100.00
GH CONSTRUCTION NY INC	100.00
GH DESIGN CORP	100.00
GH GARDEN WINES & LIQUORS INC	100.00
GH LACE INC	100.00
GH MANALAPAN CORP	100.00
GH ONSHORE GP LLC	30.97
GH SMART & COMPANY, INC	10.40
GH TRADING INC	100.00
GH TRUCKING INC	100.00
GH TWO GP CORP	0.78
GH WIG & JEWELRY INC	100.00
GH188 TRADING INC	100.00
GHADA AMER INC	84.37
GHAK TRANS INC	100.00
GHALIAN PT PC	100.00
GHANDI CAFE INC	100.00
GHANSHYAM 3 DELI & GROCERY INC	100.00
GHANSHYAM DELI & GROCERY INC	100.00
GHANSKYAM PATEL TRADING CORP	100.00
GHANY CORP	100.00
GHAR VENTURES INC	100.00
GHAXCOM METAL TOOL INC	100.00
GHAZAL RUG GALLERY INC	65.85
GHAZARYANS INC	100.00
GHAZI ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GHB REAL ESTATE INC	100.00
GHC CONSTRUCTION INC	100.00
GHC FACILITY CONSULTANTS INC	100.00
GHC HEALTH PRODUCTS CORPORATION	100.00
GHC PROPERTIES INC	60.83
GHD INC	100.00
GHD PROFESSIONAL NORTH AMERICA INC	4.33
GHD SERVICES INC (FKA CONESTOGA-ROVERS & ASSOCIATES INC)	0.50
GHEITH INSURANCE AGENCY INC	100.00
GHEITH RLTY CORP	100.00
GHEISANI HOLDINGS, INC.	100.00
GHETTO FABOLOUS INC	9.68
GHETTO MILLIONAIRE ENTERTAINMENT	100.00
GHI IMPORTS INC	98.74
GHI INTERNATIONAL USA INC	100.00
GHI REALTY INC	100.00
GHIAS HOLDINGS INC	100.00
GHIBLI MEDIA PRODUCTIONS	100.00
GHIBLY REALTY CORP	100.00
GHIVAH INC	100.00
GHIZZONI IMPORTING COMPANY INC	100.00
GHIZZONI-PREISERO HOLDINGS LLC	100.00
GHK TRAVEL INC	100.00
GHL DISCOUNT INC	100.00
GHL MOVING & STORAGE INC	100.00
GHM AND A CORP	100.00
GHM REALTY & MANAGEMENT CORP	100.00
GHN CONSULTING SERVICES CORP	100.00
GHNY CONSTRUCTION INC	100.00
GHOMTI UNITED CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
GHORBA NEWS NEW YORK INC	100.00
GHORBANI INC	100.00
GHOSH CONSULTING SERVICES INC	100.00
GHOSKY NA INC	100.00
GHOST A NOSTRA INC	100.00
GHOST BIKE MEDIA INC	99.00
GHOST CLOUD CORP	100.00
GHOST CUSTOMS INC	100.00
GHOST DESIGNER LLC	100.00
GHOST EDIT INC	100.00
GHOST ROBOT INC	100.00
GHOST STUDIOS INC	100.00
GHOST TOWN ENTERTAINMENT INC	0.26
GHOSTERY INC F/K/A EVIDONINC	38.17
GHOSTWORKS INC	100.00
GHOTRA AND ASSOCIATES INC	100.00
GHOTRA AND SONS GENERAL CONSTRUCTION INC	100.00
GHOTRA CAP CORP	100.00
GHOTRA INTERNATIONAL INC	100.00
GHOTRA LIQUOR HOUSE INC	100.00
GHOV AUTO REPAIRS INC	100.00
GHP CONSTRUCTION INC	100.00
GHP CONSULTING SERVICES INCORPORATED	100.00
GHP CORPORATION	100.00
GHP MEDIA INC	5.33
GHUMAN LLC	100.00
GHY INC	100.00
GI 21 INC	100.00
GI EXPRESS INC	100.00
GI GI M CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GI GI NAIL SPAINC	100.00
GI GI TRUCKING INC	100.00
GI INTEGRATED COMPUTER SOLUTIONS INC	100.00
GI LIQUOR WORLD INC	100.00
GI LOGISTICS INC	100.00
GI MRI FUND B BLOCKER LLC	10.73
GI MRI JOINT BLOCKER HOLDCO LLC	7.84
GI PRODUCTIONS INC	45.68
GI PROFESSIONAL PIPING INC	100.00
GI TRANSPORT INC	100.00
GIA CONSTRUCTION NYC INC	100.00
GIA ELECTRICAL CORP	100.00
GIA ENTERPLRISES INC	100.00
GIA JOHN INC	100.00
GIA LAI, INC	100.00
GIA LAM VIETNAMESE CUISINE INC	100.00
GIA NEW YORK INC	100.00
GIABELLA REALTY INC	100.00
GIACHETTI PLUMBING & HEATING CORP	100.00
GIACOMELLY MAZZA INC	100.00
GIACOMO INDUSTRIES INC	100.00
GIACOMO LANE HOMEOWNERS ASSOCIATION INC	100.00
GIACOMO TRAVELS INC	100.00
GIACOMOS WOOD FIRED PIZZA BAY RIDGEINC	100.00
GIADFI INC	100.00
GIAMCO REALTY CORP	100.00
GIAMMARIE PIERI ASSOCIATES INC	100.00
GIAMPAPA CONSTRUCTION CORP GIAMPAPA CONSTRUCTION CORP	100.00
GIAN ANTONIO PISTERZI INC	100.00
GIANCARLO REAL ESTAT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GIANCO ENVIRONMENTAL SERVICES INC	35.68
GIANCOLA CONTRACTORS INC	100.00
GIANELLAS CORP	100.00
GIANFRANCESCO'S AND ASSOCIATES INC	100.00
GIANFRANCO CONSTRUCTION CORP	100.00
GIANG XING LAUNDROMAT INC	100.00
GIANI FOODMART INC	100.00
GIANLOUI TRANS CORP	100.00
GIANNA PHYSICIAN PRACTICE OF NEW YORK PC	100.00
GIANNA REALTY INC	100.00
GIANNAS BREAD CORP	100.00
GIANNASCA GALLO ARCHITECTS PC	100.00
GIANNI FULVIO INC	100.00
GIANNI LONGO AND ASSOCIATES LTD	100.00
GIANNI RECORDS CORP	100.00
GIANNI RICH INC	100.00
GIANNI WHOLESALE MOTORS INC	100.00
GIANNINOS PIZZA CORP	100.00
GIANNIS TAVERNA LTD	100.00
GIANO INC	100.00
GIANT ASSOCIATES GROUP CORP	100.00
GIANT AUDIO VISUAL INC	10.12
GIANT COURIERS LLC	100.00
GIANT GARAGE DOORS INC	100.00
GIANT INDUSTRIAL INSTALLATIONS INC	99.89
GIANT LAUNDROMAT INC	100.00
GIANT LITTLE MAN INC	100.00
GIANT MOBILE USA INC	100.00
GIANT PITKIN PHARMACY INC	100.00
GIANT PLASTIC INDUSTRIES USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIANT PRODUCT NY INC	100.00
GIANT PROFESSIONAL LTD	100.00
GIANT REALTY INC	16.86
GIANT SAMS LAUNDROMAT INC	100.00
GIANT SECURITY INC	100.00
GIANT SPORTSWEAR INC	100.00
GIANT SQUID RECORDS INC	100.00
GIANT STEP RECORDS INC	100.00
GIANT STEPS COMPUTING INC	100.00
GIANT STREET PROMOTIONS LLC	100.00
GIANT TAPING PLASTERING INC	100.00
GIANT TRAVEL GROUP INC	100.00
GIANTOLE INC	100.00
GIANTPIER INC	100.00
GIANTS REMODELING CORP	100.00
GIAQUINTO MASONRY INC	32.52
GIARCO CORP.	23.94
GIARONOMO PRODUCTIONS INC	29.86
GIBALDI BEAUTY CARE INC	100.00
GIBBONS ESPOSITO BOYCE	48.05
GIBBONS P C	19.83
GIBBS & ASSOCIATES PC	100.00
GIBBS & GOLDSMIDT INC C/O UNIVERSAL ACCOUNTING SYSTE	100.00
GIBBS CLEANING SERVICE INC	100.00
GIBBS COX INC	9.12
GIBBS ORTHODONTIC ASSOC	100.00
GIBBS SOELL INC	25.24
GIBEL & ASSOCIATES INC	100.00
GIBEON ASSOCIATES LP	100.00
GIBER SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GIBIN ENTERPRISES INC	100.00
GIBALTAR CONSULTING GROUP INC	100.00
GIBALTAR CONTRACTING GROUP INC	100.00
GIBALTAR CONTRACTING INC	100.00
GIBALTAR HOME IMPROVEMENTS INC	100.00
GIBALTAR PRIVATE BANK AND TRUST	16.04
GIBALTAR REALTY GROUP INC	100.00
GIBALTAR TRANSMISSION OF SI INC	100.00
GIBALTAR WATERPROOFING & RESTORATION CORP	100.00
GIBSON BRANDS INC(FKA GIBSON GUITAR	0.87
GIBSON ENGINEERING COMPANY	3.90
GIBSON ENTERTAINMENT SERVICES LLC	85.71
GIBSON MECH INC	49.97
GIC DEVELOPMENT INC	100.00
GIC FINANCIAL SERVICES LTD	69.49
GIC NEXUS LTD	100.00
GIC REAL ESTATE INC	8.41
GICA CORP	100.00
GICE CONSTRUCTION INC	100.00
GICO LIMITED LIABILITY COMPANY	100.00
GICRAN INC	100.00
GID CONSULTANTS INC	100.00
GIDDON ETPS INC	80.29
GIDDY APPS INC	100.00
GIDDY INC	20.44
GIDEON CAPITAL ADVISORS INC	15.81
GIDEON LEWIN INC	100.00
GIDNI CORP	100.00
GIELLA DESIGN INC	90.02
GIESECKEDEVRIENT CURRENCY TECHNOLOGY AMERICA INC (FKA GIESECKE & DEVRIENT AMERI)	0.30

Issuer's Allocation Percentage

Name	Percentage
GIF SERVICES INC	31.38
GIFFORD FUEL SAVING INC	100.00
GIFI GROUP LTD.	100.00
GIFT & WORKS USA INC	100.00
GIFT ACCESSORIES CORPORATION	100.00
GIFT ACUPUNCTURE PC	100.00
GIFT BASKETS WORLDWIDE CORP	100.00
GIFT DESH GLOBAL CORP	100.00
GIFT DISCRETIONS INC	100.00
GIFT EXPRESSIONS INC	100.00
GIFT FLORA INC	100.00
GIFT FOR GIFT INC	100.00
GIFT FULFILLMENT INC	100.00
GIFT FULL HOUSE GROUP INC	100.00
GIFT LOGISTICS INC	100.00
GIFT MALL NY INC	100.00
GIFT MANAGEMENT INC	93.73
GIFT MARK IT INC	100.00
GIFT PLACE INC	100.00
GIFT USA INC EAK RAMEN	24.85
GIFT ZONE INC	100.00
GIFT ZONE USA INC	100.00
GIFTAMILLIONCOM INC	100.00
GIFTANCO ENTERPRISES INC	100.00
GIFTEBAZAR-COM INC	100.00
GIFTED & TALENTED LEARNING CENTER L	100.00
GIFTED BINNY CORP	100.00
GIFTED GRAPES WINES DISTRIBUTION INC	94.67
GIFTED PEARL MUSIC INC	6.04
GIFTED PEOPLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GIFTED YOUNG ARTISTS INC	100.00
GIFTFINDER INC	100.00
GIFTMECOM INC	100.00
GIFTMOBZ INC	100.00
GIFTS & MORE INC	100.00
GIFTS AND SOUVENIRS ON 8TH INC	93.36
GIFTS FOR YOU CORP	100.00
GIFTS FROM DEEZ HANDS INC	100.00
GIFTS GLAMOUR INC	100.00
GIFTS N CARD INC	100.00
GIFTS OF AMERICA INC	100.00
GIFTS ON 13 INC	100.00
GIFTS ON PARADE INC	100.00
GIFTS4ALL INC	1.25
GIFTSLAND INC	100.00
GIG 18 CONSULTING INC	100.00
GIG GP LLC	100.00
GIG III INC C/O JULIUS R SCHWARZ	100.00
GIG MANAGEMENT INC	100.00
GIG PHARMACY INC	46.90
GIG STATEN ISLAND INC	100.00
GIG WINDOW CLEANING INC	100.00
GIGABIT SYSTEMS INC	41.84
GIGADIME INC	100.00
GIGANTE VAZ PARTNERS INC	29.62
GIGANTIC MARKETING INC	100.00
GIGANTIC! PRODUCTIONS INC	100.00
GIGAR ENTERPRISE INC	100.00
GIGASPACE TECHNOLOGIES INC	19.88
GIGBERN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIGGLE INC	47.46
GIGGLE N GROW CORP	100.00
GIGGLES OF BAY RIDGE INC	100.00
GIGI 6832 TRADING INC	100.00
GIGI AT JEFFREY STEIN SALON IN	100.00
GIGI BEAUTY INC	100.00
GIGI BURRIS LLC	21.70
GIGI CREATIVE INC	100.00
GIGI DELI GROCERY CORP	100.00
GIGI HIGH FASHION SALON INC	100.00
GIGI K COLLECTION INC	100.00
GIGI K NY INC	100.00
GIGI RELAX SPA INC	100.00
GIGIGA INC	100.00
GIGINO INC	100.00
GIGI'S HOUSE INC	100.00
GIGLIO COMPANY INC	100.00
GIGLMINA INC	100.00
GIGSESH INC	100.00
GIGUNDA GROUP INC	0.57
GIGWAX INC	100.00
GIG-WERKS HOLDINGS INC	57.62
GIGYA INC	4.40
G-III APPAREL GROUP LTD	4.51
GIK-US INC	100.00
GIL & SONS PAINTING INC	100.00
GIL COURT HOMEOWNERS ASSOCIATION INC	100.00
GIL ENTERPRISES OF NY INC	100.00
GIL I ASCUNCE MD PC	100.00
GIL MEDICAL SERVICES P C	100.00



Issuer's Allocation Percentage

Name	Percentage
GIL MEYEROWITZ INC	95.57
GIL SOLUTIONS INC	100.00
GIL YOON CLEANERS INC	100.00
GIL23 INC	100.00
GILA AARON MD PC	100.00
GILA BUILDING CONDOMINIUM	100.00
GILAD BLOOM MUSIC ENTERPRISE CORP	100.00
GILAD BLOOM TENNIS ENTERPRISE COR	40.33
GILANDER REALTY LLC	100.00
GILANI MEDICAL SERVICES PC	100.00
GILANI TRADING INC	100.00
GILBACK USA INC	72.40
GILBANE BUILDING COMPANY	15.29
GILBAR INDUSTRIES INC	69.81
GILBAR TRADING INC	35.43
GILBERT CARTAGE INC	100.00
GILBERT CONTRACTING INC	39.28
GILBERT DONIGER & CO INC	100.00
GILBERT FRIEDMAN INC	100.00
GILBERT GOTTFRIED PRODUCTIONS INC	95.66
GILBERT J WISE MD PC	100.00
GILBERT LEDERMAN MC DC	100.00
GILBERT TAXI CORP	100.00
GILBERTE SHERMAN REALTY INC DBA SHERMAN NYC	100.00
GILBERTO'S HOME IMPROVEMENTS CORP	100.00
GILBERTSON ASSOCIATES INC	0.30
GILCAR REALTY CORP.	100.00
GILDA REALTY CORP	100.00
GILDA WEINSTEIN REPORTING INC	100.00
GILDAN (DELAWARE) INC	0.38

Issuer's Allocation Percentage

Name	Percentage
GILDA'S RESTAURANT CORP	100.00
GILDED ENTERPRISES INC	100.00
GILDED HALFWING INC	100.00
GILDIN ZELENITZ AND SHAPIRO PC	100.00
GILDING NYC INC	100.00
GILEAD SCIENCES INC	0.04
GILES & RANSOME, INC	0.19
GILEZ REALTY CORP	100.00
GILFORD AVENUE REALTY	70.16
GILFORD FINANCIAL CORP	100.00
GILFORD INSURANCE AGENCY INC	100.00
GILFORD SECURITIES INC	100.00
GILGAL ORG OF DIVINE INC	100.00
GILGAMESH HOLDINGS II INC	1.92
GILGAMESH HOLDINGS INC	1.92
GILGAMESH PRODUCTIONS LTD	100.00
GILI & JONTHAN INC	100.00
GILIBERTO DESIGNS INC	100.00
GILIC REALTY CORP	100.00
GILKEY MANAGEMENT LIMITED	100.00
GILL & KADOCHNIKOV PC	100.00
GILL AND GILL REALTY INC	100.00
GILL AND ROESER LIFE INTERMEDIARIESINC	100.00
GILL GREEN TAXI CORP	100.00
GILLANI CONSTRUCTION & RESTORATION INC	100.00
GILLANI HOMES INC	100.00
GILLEDA INC	100.00
GILLEON SMITH INC	100.00
GILLES BENSIMON INC	60.01
GILLETTE COMMERCIAL OPERATIONS NORTH AMERICA	0.44

Issuer's Allocation Percentage

Name	Percentage
GILLI INC	100.00
GILLI MEZZAN HOLDINGS LTD	100.00
GILLIAM & CO INC	100.00
GILLIAN CONROY INC	100.00
GILLIAN KISSOON/KERRY	100.00
GILLIAN WALKER MANAGEMENT INC	100.00
GILLIAN WALKER SOCIAL WORKER PC	100.00
GILLIE PRODUCTIONS LTD C/O ALTMAN GREENFIELD & SELVAGGI	100.00
GILLIES COFFEE CO INC	85.31
GILLIS ASSOC ARCHITECTS PC	100.00
GILLMAN CONSULTING INC	100.00
GILLMAN MOTORS INC	100.00
GILLMO CORP PITKIN SEAFOOD	100.00
GILLNOORPUR CORP	100.00
GILLON BECK HOLDING LTD	100.00
GILL'S BUSINESS CARD BOOK	100.00
GILLS PRO ADVERTISING INC	100.00
GILLY FILM PRODUCTION INC	100.00
GILMAN DESIGN INC	100.00
GILMAN INDUSTRIAL BUILDING CO	0.04
GILMAR USA INC	56.02
GILMARTIN CONTRACTING CORP	100.00
GILMER HOLDING CORP.	95.73
GILMORE FUNERAL HOME INC	100.00
GILMORE JACOBS LIMITED	100.00
GILMORE NEW YORK INC	100.00
GILMORE PROPRIETOR GROUP INC	100.00
GILOS CORP	87.00
GILS COLLISION SERVICES INC	100.00
GILSEY HOUSE	100.00

Issuer's Allocation Percentage

Name	Percentage
GILSLUX INC	100.00
GILSTON BROTHERS ELECTRICAL CONTR CORP	100.00
GILSTON ELECTRICAL CONTRACTING CORP	100.00
GILSTON ELECTRICAL MAIN	100.00
GILSTON INTERCOM CORP	100.00
GILSTON INTERNATIONAL INC	100.00
GILSTON REALTY CORP	100.00
GILT GLOBAL TRADING & PROCUREMENT COMPANY LIMITED	15.13
GILT GROUPE HOLDINGS INC & SUBSIDIARIES	5.77
GILTECH COMMUNICATION INC	100.00
GIM CARDIO THORACIC SURGERY PC	100.00
GIM CONSTR INC	100.00
GIM CONSTRUCTION GROUP INC	100.00
GIM CONSTRUCTION INC	100.00
GIM ELECTRONICS CORP	9.32
GIMA SOLUTIONS CORP	100.00
GIMARC TRANSPORTATION NY INC	100.00
GIMEI REALTY CORP	100.00
GIMEL 40 INC	100.00
GIMEL INC	100.00
GIMENEZ CONSTRUCTION LCO CORP	100.00
GIMLET INC 2006	40.00
GIMLET MEDIA INC	93.50
GIMME COFFEE	38.55
GIMMICKS4LESS INC	4.58
GIMMIE GRAPHICS INC	100.00
GIN & BURGER PRODUCTIONS INC	100.00
GIN BLOSSOM BK LLC	100.00
GIN LANE MEDIA INC	100.00
GIN ONE YORK 10C LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GINA BEAUTY SUPPLY INC	100.00
GINA BROOKE INC	96.00
GINA BUSCH INC	100.00
GINA DELIVERIES INC	6.95
GINA GUERRIERO REALTY INC	100.00
GINA HAIRSTYLIST INC	100.00
GINA LEE INC	100.00
GINA SLP PC	100.00
GINA USA DELI AND GROCERY INC	100.00
GINA WEBSTER INC	100.00
GINAAR INC	100.00
GINACH YORAM	100.00
GINAGINAGINA INC	44.13
GINAJOE HOLDING CORP	100.00
GINAMARIE TRUCKING CORP	100.00
GINA'S DANCE AND FITNESS STUDIO INC	100.00
GINA'S INK INCORPORATED	100.00
GINAS PASTICCERIA INC	100.00
GINAS PIZZA ON THE BLVD INC	93.05
GINAS ROLLING STOVE INCORPORATED	100.00
GINAS SHOES AND BAGS INC	100.00
GINAT FUNDING CORP	100.00
GINDA SERVICES INC	100.00
GINDI THEATRICAL MGMT INC	100.00
GINGER & PLUM INC	100.00
GINGER BEAR HOUSE INC	100.00
GINGER BROKAW GROUP INC	100.00
GINGER DICCE TALENT AGENCY INC	100.00
GINGER HOUSE VEGETARIAN INC	100.00
GINGER HOUSE VEGETARIAN VEGAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GINGER PINK PICTURES INC	100.00
GINGER REAL ESTATE INC.	8.30
GINGER ROSE INC	100.00
GINGER SOLUTIONS INC	100.00
GINGER VEGETARIAN VEGAN HOUSE INC	100.00
GINGI CAB CORP	100.00
GINGKO SKINCARE INC	100.00
GINGO CORP	100.00
GINGRICH ANIMAL SUPPLY	72.78
GINGY & COCOA INC	0.15
GINI CONSULTING INC	100.00
GINKGO NEW YORK INC	100.00
GINKGO TRANS CORP	100.00
GINNA'S NAILS INC	100.00
GINNI CONSTRUCTION CORPORATION	100.00
GINOS CUCINA BRICK OVEN PIZZA INC	100.00
GINOS DEMONTERERTUSO PIZZERIA	100.00
GINOS DEPOSITANO INC	100.00
GINOS FAMOUS KNISHES CORP	100.00
GINOS INC	100.00
GINOS MECHANICAL INC	100.00
GINOS OF FOREST HILLS INC	36.24
GINO'S ROOFING INC	100.00
GINOS SON PIZZA CORP	100.00
GINPACHI CORPORATION	100.00
GINSBERG SCHRAMM INC	47.83
GINSBURG PROD INC	100.00
GINSENG 1668 & HERBS INC	100.00
GINSENG EMPIRE INC	100.00
GINSENG KING TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GINSENG PALACE TRADING INC	100.00
GINSENG UP CORP	14.59
GINSEY INDUSTRIES INC	0.84
GINTALAPINA INC	81.24
GINTER LOGISTICS SERVICE USA INC	100.00
GINTREV INC	100.00
GINZA SPA SALON INC	100.00
GINZA SUSHI 1688 INC	100.00
GINZA SUSHI 88 INC	93.50
GINZA SUSHI X INC	100.00
GINZICK INC	13.99
GIO ART PRODUCTIONS INC	100.00
GIO IMPROVEMENTS INC	100.00
GIO LINE CORPORATION	43.85
GIO PHOTOGRAPHY INC PHOTOGRAPHER GIO	68.03
GIO PRODUCTIONS INC	100.00
GIO STUDIO SALON INC	100.00
GIO-ART PROMOTIONS INC	100.00
GIOCEO INTERNATIONAL INC	100.00
GIOIA MANAGEMENT INC	100.00
GIOIA PROPERTIES INC	100.00
GIONG XI CORP	100.00
GIONTA REALTY CO INC	100.00
GIORDANI DESIR MD PC	100.00
GIORDANO FUNERAL DIRECTORS INC	100.00
GIORGETTI USA INC	88.49
GIORGIO ARMANI CORP	18.56
GIORGIO ASSOCIATES INC	100.00
GIORGIO BERTUCCI COUTURE INC	100.00
GIORGIO ITALIA NY COLLECTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GIORGIO MILANO GROUP INC C/O MASTAKOURIS & CO	100.00
GIORGIOS PAPPAS LTD	21.63
GIOS PAINTING GROUP CORP	100.00
GIOSAPPOS' CORP	100.00
GIOSETTA CONSULTANTS INC	100.00
GIOUTI REALTY CORP.	100.00
GIOVANE LTD	23.12
GIOVANNA APPAREL CORP	100.00
GIOVANNI AND I S A CONSTRUCTION INC	100.00
GIOVANNI BAKING CORP	100.00
GIOVANNI BOIANO DDS PC	100.00
GIOVANNI COACH INC	100.00
GIOVANNI EXPOSITO & SONS INC	100.00
GIOVANNI IPPOLITO DDS PC	100.00
GIOVANNI ITALIAN RESTAURANT LLC	100.00
GIOVANNI LUNA INC	100.00
GIOVANNI MARTINI CONTRACTOR INC	100.00
GIOVANNI RESTORATION CORP	100.00
GIOVANNI VALLONE TOURS LTD	100.00
GIOVANNIELLO LANDSCAPING INC	100.00
GIOVANNIS 4 OF EAST 167TH ST INC	100.00
GIOVANNIS SHOE REPAIR INC	100.00
GIOVANNIS WINES & LIQUORS INC	100.00
GIOVANNI-SACCHI INC	100.00
GIOVE CO INC	100.00
GIOVES WOOD FIRED PIZZA LTD	100.00
GIPHY INC	38.28
GIPO INC.	100.00
GIRA SOLUTIONS INC	100.00
GIRAFFE JONES CREATIVE LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
GIRAFFE OUT OF THE ZOO INC	100.00
GIRAFFE PRODUCTION INC VIRTU MANAGEMENT LTD	2.45
GIRAFFE PROFESSIONAL INSURANCE	100.00
GIRAFFE REAL ESTATE CORPORATION	100.00
GIRALDA BAKERY CORP	100.00
GIRALDI SUAREZ PRODUCTIONS INC	3.96
GIRALDO EXPRESS INC	100.00
GIRAMALI PARTNERS CORP	100.00
GIRANDOLA CONTRACTORS INC	63.48
GIRARD CLEANERS INC	100.00
GIRARDI PLUMBING INC	100.00
GIRASOLE PRODUCTIONS INC	100.00
GIRASOLES RESTAURANT CORP	100.00
GIRGIS HOMES MATRIX INC	100.00
GIRICO INC	100.00
GIRIHLET INC	95.18
GIRISH AIRCONDITIONING INC	100.00
GIRISH SONPAL MD	100.00
GIRL FROM NANTUCKET INC	20.83
GIRL GAMER VOGUE INC	100.00
GIRL IN THE BOOK INC	100.00
GIRL ON FIFTH CORP	100.00
GIRL ON SEVENTH CORP	100.00
GIRL ROCKS INC	100.00
GIRLCAB PRODUCTIONSINC	100.00
GIRLCO CORP	14.05
GIRLELA INC	100.00
GIRLFRIENDS LABS LLC	100.00
GIRLIE ACTION MEDIA MANAGE I	83.54
GIRLING HEALTH CARE OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIRLING HEALTH CARE SERVICE IN	100.00
GIRLS GONE GREEN LLC	78.23
GIRLS RULE INC	100.00
GIRNIAK CARRIER INC	100.00
GIROLAMO REALTY CORP	100.00
GIRON CONTRACTING INC	100.00
GIROSOL OF NY CORP	5.90
GIRUSO SERVICE CORP	100.00
GIRVAN A SINGH INC	100.00
GIS PLANNING INC	0.70
GISA REALTY CORP	100.00
GISAR INC.	100.00
GISELE ARNAUD DDS PC	100.00
GISELE INC	0.17
GISELL FOOD CORP	100.00
GISELLE SPORTSWEAR INC	34.64
GISELLE VARIETY INC	100.00
GISENIA REAL ESTATE CORP	100.00
GISHTAR INC	50.00
GISLAR R DONNENBERG PC	29.70
GISONDI LTD	0.88
GI-SPACE DESIGN INC	100.00
GISS INC	83.33
GISS RESTAURANT CORP	100.00
GISELL BEAUTY SALON CORP	100.00
GISTEP RECORDS INC	96.66
GIT LOGISTICS INC.	100.00
GIT TRADING CORP	100.00
GITA GABRIEL INC	100.00
GITA ROY TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GITANJALI USA INC	34.06
GITANO COUTURE INC	100.00
GITANO R & B LLC	2.32
GITELIS LAW FIRM PC	100.00
GITHUB INC	5.50
GITIT CORPORATION	1.38
GITLIB TAXI INC	100.00
GITLINGROUP INC	100.00
GITO CORPORATION	100.00
GI-TORE INC	100.00
GITOSHA USA LTD	100.00
GITS DISCOUNT INC	100.00
GITTO AND SONS HEALTH FOOD INC	100.00
GIULIA IACOBELLI MILANO CPA PC	100.00
GIULIANI ARCHITECTS INC	3.06
GIULIANO'S HEATING AND COOLING INC	100.00
GIULIO VENTURES INC	100.00
GIUMENTA CORP	43.00
GIUMENTA CUSTOM METAL WORKS IN	100.00
GIURDANELLA BROS INC	100.00
GIURDANELLA CONTRACTING CO INC	100.00
GIURO LLC	100.00
GIUSEPPE & SON CONTRACTING COR	100.00
GIUSEPPE REALTY CORP	100.00
GIUSEPPES OF ASTORIA INC	100.00
GIV ENTERPRISE CORP	100.00
G-IV LLC	100.00
GIVA TAXI INC	100.00
GIVAN AVENUE REALTY LLC	100.00
GIVAN RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GIVAUDAN FRAGRANCE CORPORATION	3.74
GIVE & TAKE INC	100.00
GIVE A DAMN INC	100.00
GIVE LIVELY LLC	100.00
GIVE ME A BREAK CONSERVATION SERVICES, INC.	38.55
GIVE ME MORE INC	100.00
GIVE ME MUSIC ENTERTAINMENT INC	100.00
GIVE SHINESS INC	100.00
GIVE THANKS TRUCKING INC	100.00
GIVEN OPINIONS INC	100.00
GIVENS HALL CAPITAL MANAGEMENT CORP	100.00
GIVI INC	100.00
GIVINCI REALTY CORP	100.00
GIVING BEAUTY LLC	100.00
GIVINGAWAY WORLDWIDE CORPORATION	100.00
GIVKWIK INC	100.00
GIVONEHOME INC	100.00
GIVPONCOM INC	100.00
GIWAH MOTORS	100.00
GIWU CORP PERSONAL TOUCH VALET	100.00
GIZA DEVELOPMENT GROUP LLC	100.00
GIZI LLC	100.00
GIZIA CORPORATION	100.00
GIZMINDA INC	100.00
GIZMO CAB CORP	100.00
GIZMODDITIES INC	100.00
GIZO CORP	100.00
GIZONA CORPORATION	99.57
GJ APEX COMPANY LLC	100.00
GJ GROUP USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GJ REMODELING LLC	100.00
GJ SIM INC	100.00
GJACINTO-FRANCISCO MD PC	100.00
GJB PRODUCTIONS INC	50.00
GJB UTICA AVE REALTY CORP.	100.00
GJBTC INC	100.00
GJC NYC INC	100.00
GJCS CORP	100.00
GJD STARS INC	100.00
GJEDOT SOLUTION GROUP INC	100.00
GJELAJ SONS INC	100.00
GJET FUR GROUP INC	100.00
GJF TRUCKING INC	100.00
GJK ASSOCIATES INC	100.00
GJK INC	100.00
GJM BUSINESS CENTER INC	100.00
GJNAIL INC	100.00
GJONI LAW, P.C.	100.00
GJP INT'L INC	100.00
GJR2 INC	100.00
GJS ADVISORS LTD	100.00
GJ'S HAIR SALON INC	100.00
GJ'S UNISEX INC	100.00
GK AUTO EXPRESS INC	100.00
GK AUTO TRADE AND SERVICES INC	100.00
GK BLISS INC	100.00
GK DEAN CONTRACTING CORP	100.00
GK EUROSPORT INC	100.00
GK EVENTS INC	100.00
GK FOOD VENDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GK HOLDINGS INC	5.58
GK ICE GUYS INC	100.00
GK IT CONSULTING CORP	100.00
GK MEDICAL EQUIPMENT INC	100.00
GK MERRICK INC	100.00
GK MOVING INC	100.00
GK PAINTING CORP	100.00
GK PHOTOGRAPHY INC	100.00
GK REALTY INC	100.00
GK SQUARE INC	50.00
GK SUCCESS INC	100.00
GK WHOLESALE INC	100.00
GK ZUMBA FITNESS INC	100.00
GKA DELI INC	100.00
GKALA CONSULTING INC	100.00
GKAN TRANSIT INC	100.00
GKB CONSTRUCTION INC	100.00
GKD USA INC	5.30
GKG INC	100.00
GKIDS INC	100.00
GKK LIQUIDITY LLC	100.00
GKK MANAGER LLC	100.00
GKK MANAGER MEMBER CORP	100.00
GKK MANAGMENT CO LLC	2.46
GKL EMPLOYMENT AGENCY CORP	100.00
GKLJ LUXURY GROUP INC	100.00
GKM SOLUTIONS LLC	28.61
GKM TRADING INC	100.00
GK-MARKET INC	100.00
GKNY1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GKO GROUP INC	100.00
GKR CONSTRUCTION CORP	100.00
GKRS CONSULTANTS INC	100.00
GKW FILMWORKS INC	100.00
GKZ REALTY CORP	100.00
GL & LIU CORP.	100.00
GL 108 LAUNDROMAT INC	100.00
GL AMERICA CORP.	100.00
GL DEALER SERVICES INC	100.00
GL DELIVERY SERVICE INC	100.00
GL DIAMONDS INC	100.00
GL EDUCATION (NO 3) LIMITED	100.00
GL ELECTROMECHANICAL CORP	100.00
GL ENERGY SOLUTIONS INC	29.40
GL EQUITIES INC	100.00
GL IMPORT EXPORT INC	100.00
GL MEDICAL SUPPLY INC	100.00
GL MOBILE OUTLET INC	100.00
GL RENOVATION CORP	100.00
GL SETTER INC	100.00
GL TOOLS INC	100.00
GL UNIT CORP	100.00
GL2 Technologies Corp	100.00
GLA CONSULTING CORP	100.00
GLA SIGNS & AWNINGS LLC	100.00
GLA TECHNOLOGY CONSULTANTS INC	100.00
GLABERMAN ASSOCIATES INC	100.00
GLAC PROPERTY HOLDINGS INC	100.00
GLAC TRUCKING LLC	100.00
GLACIAL FACIAL LASER AND SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLACIER CONSULTING CORP	100.00
GLACIER CORP	100.00
GLACIER FILMS INC	100.00
GLACIER GEOTHERMAL AND SEAFOOD CORPORATION	100.00
GLACIER ICE INC	100.00
GLACIER LEASING CORP	100.00
GLACIER MANAGEMENT CORP	100.00
GLAD FUNKO INVESTMENTS, INC.	0.25
GLAD HEART REHAB INC	100.00
GLAD REALTY CORP	100.00
GLAD4 CORP	100.00
GLADANDY CONSTRUCTION & MGMT CORP	100.00
GLADANT COM INC	100.00
GLADE CONSULTING SERVICE INC	100.00
GLADEYES FILMS INC	98.11
GLADIATOR CORPORATION AND SUBSIDIARIES	0.10
GLADIATOR HOME IMPROVEMENTS & CONST	100.00
GLADIATOR RLTY CORP	100.00
GLADIS HARALSKI INC	100.00
GLADLABS COM INC	99.99
GLADSTEINPROPERTIES INC	100.00
Gladstone Holding Corporation & Subsidiaries	1.03
Gladstone Investment Corporation	6.41
GLADYS & SONS TRAVEL AGCY INC	100.00
GLADYSONS INC	100.00
GLAESER HORTICULTURAL CONSULTING INC	100.00
GLAJOMAR CONTRACTORS CORP	100.00
GLAK HOLDING CORP	100.00
GLAM & CO INC	100.00
GLAM & GO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GLAM 4 LIFE CORP	100.00
GLAM BEAUTY INC	100.00
GLAM BEAUTY STUDIO INC	100.00
GLAM BEAUTY SUPPLY INC	100.00
GLAM BRAND INC	100.00
GLAM BY KENDY SALON & NAILS INC	100.00
GLAM CODE INC	100.00
GLAM COMMUNICATIONS INC	100.00
GLAM ENTERPRISE INC	100.00
GLAM MEDIA INC	5.69
GLAM SPA AND BEAUTY LOUNGE CORP	100.00
GLAMBERT INC	0.61
GLAMGLOW INC	0.75
GLAMIERRE COSMETICS INC	100.00
GLAMM USA INC	100.00
GLAMOR ANTIQUES INC	100.00
GLAMOR JEWELRY INC	8.96
GLAMORISE FOUNDATIONS INC	7.23
GLAMOROUS NAILS STA LOUNGE INC	93.50
GLAMOUR BEAUTY PARLOUR AND SPA INC	100.00
GLAMOUR BOX USA INC	100.00
GLAMOUR CENTER INC	100.00
GLAMOUR CLEANERS INC	100.00
GLAMOUR ENTERPRISES INC	100.00
GLAMOUR LAB INC	100.00
GLAMOUR MARLEN SALONS	100.00
GLAMOUR MOVING CORP	100.00
GLAMOUR N GLOW INC	100.00
GLAMOUR NAIL SPA INC	100.00
GLAMOUR NAILS & SPA NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLAMOUR NAILS NY INC	100.00
GLAMOUR NY BEAUTY SALON INC	100.00
GLAMOUR SPOT LTD	100.00
GLAMOUR VILLAGE INC	99.97
GLAMOUR3 BEAUTY SALON INC	100.00
GLAMOIRS SKIN CARE SALON INC	100.00
GLAMSQUAD INC	81.99
GLAMVILLE CORP	100.00
GLAMZ & GLITZ	100.00
GLANBIA PERFORMANCE NUTRITION (NA) INC & AF	0.16
GLANFIA CORP	32.64
GLARA FASHION INC	100.00
GLAS AMERICAS LLC	13.00
GLASCO DESIGNS INC	100.00
GLASER BASEBALL CORPORATION	1.55
G-LASH INC	100.00
GLASMAR STEEL ERECTORS INC	26.72
GLASS & DOORS SPECIALIST LTD	34.72
GLASS & GREEN	100.00
GLASS 2 GLASS INC	100.00
GLASS AND BLUM PC	2.13
GLASS ANIMALS TOURING INC	12.24
GLASS ARMOR OF NEW YORK INC	100.00
GLASS ART OF BROOKLYN INC	100.00
GLASS CONSULTANTS INC	100.00
GLASS DESIGN & METAL INC	100.00
GLASS EYE INC	100.00
GLASS FACADES LLC	100.00
GLASS FARMHOUSE CONDOMINIUM CORP	100.00
GLASS HALF FULL PRODUCTIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GLASS HAMMER INC	19.09
GLASS HOUSE COOPERATIVE INC	100.00
GLASS IMPRESSIONS OF NEW YORK LTD	100.00
GLASS ON DEMAND INC	100.00
GLASS PLACE INC	100.00
GLASS PLUS GLASS INC	100.00
GLASS RATNER ADVISORY & CAPITAL GRP LLC	16.95
GLASS TECH INC	100.00
GLASSBOX US INC	19.47
GLASSCARE INC.	100.00
GLASSER BOWS INC	12.52
GLASSES ARE US INC	100.00
GLASSES INC	100.00
GLASSESETCCOM INC	55.17
GLASSHOUSE ENTREPRENEURS LLC	100.00
GLASSHOUSE IMAGES INC	38.81
GLASSIA NEW YORK INC	100.00
GLASSIC CORP	100.00
GLASSINE BOX CORP	100.00
GLASSJAW TOURING INC	3.38
GLASSKA INC	100.00
GLASSLESS GLASSES CORP	100.00
GLASSOLUTIONS UNLIMITED CORP	23.09
GLASSWERKS INC	100.00
GLASSY INC	100.00
GLASSY JUNCTION INC	100.00
GLATT CHINA KITCHEN INC	100.00
GLATT CITY INC	100.00
GLATT CONEY INC	100.00
GLATT KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLATT KOSHER FAMILY INC	100.00
GLATT MART INC	100.00
GLATT VOSTOK INC	100.00
GLATT WOK CORP	100.00
GLAUCOMA ASSOCIATES OF NY PC	100.00
GLAUKOS CORPORATION	1.60
GLAVAN CONTRACTING CORP	100.00
GLAVS CHARTER USA INC	100.00
GLAVS TRAVEL USA INC	100.00
GLAXMO SOLUTIONS INC	100.00
GLAXOSMITHKLINE HOLDINGS (AMERICAS)INC	0.13
GLAZEART NYC INC	100.00
GLAZER CORP	100.00
GLAZER GROUP INC	100.00
GLAZER IMPORT LTD	100.00
GLAZER'S, INC.	1.85
GLB SALES INC	100.00
GLB TOWING & COLLISION INC	100.00
GLBR INTERNATIONAL CORP	100.00
GLC BUSINESS SERVICES INC	32.03
GLC HOLDING CO LLC	18.53
GLC TRANSPORT INC	100.00
GLD REALTY CORP	100.00
GLD TRADING INC	100.00
GLDMAN SACHS TRUST-FINANCIAL SQUARETAX-EXEMPT NEW YORK FUND	8.00
GLEACHER & COMPANY INC & SUBSIDIARIES	63.49
GLEAM TOWER CONDOMINIUM	100.00
GLEAMS INC	100.00
GLEANER CO NA INC (THE)	76.77
GLEASON GROCERY CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
GLEATON CREATIVE INC	100.00
GLEBE CREST CONSTRUCTION INC	100.00
GLEBERMAN MANAGEMENT CORP	100.00
GLEEDS NEW YORK INC	100.00
GLEEM & CO INC	100.00
GLEESON SOFTWARE DEVELOPMENT LLC	20.00
GLEESON'S SPORTS BAR INC	100.00
GLEF LTD	100.00
GLEK CORP	100.00
GLEMAUD INDUSTRIES INC	100.00
GLEN AT GREAT KILLS HOA	100.00
GLEN AUTO SERVICES & PARTS INC	50.00
GLEN BAY MARKETING NETWORK INC	12.02
GLEN BAY REALTY CORP	100.00
GLEN CAMPBELL	100.00
GLEN DOOLEY ANTIQUES INC	100.00
GLEN EQUITIES LTD	100.00
GLEN EYRE ANIMAL HOSPITAL P C	48.09
GLEN GERY INC	10.09
GLEN LEE DESIGN INC	100.00
GLEN OAK NAILS INC	100.00
GLEN OAKS BAKERY INC	100.00
GLEN OAKS CORP	100.00
GLEN OAKS ELECTRICAL INC	100.00
GLEN OAKS REALTY INC	100.00
GLEN OAKS SUPER MARKET INC	100.00
GLEN OAKS VILLAGE OWNERS INC	100.00
GLEN ROOFING CORP	100.00
GLEN V CUTRONA ASSOCIATES INC	100.00
GLEN WAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLENBURN AMERICA INC	100.00
GLENCORD BUILDING CORP	29.66
GLENCORE LTD	11.57
GLENCOVE CORPORATION	100.00
GLENDAL FOOD CORP D/B/A ASSOCIATED	100.00
GLENDAL INC	100.00
GLENDAL AUTO CLINIC INC	99.93
GLENDAL CARRIERS CORP	6.24
GLENDAL CONSTRUCTION CORP	100.00
GLENDAL CONTRACTING PLUMBING HEATIC/O ROBERT J WILSON	100.00
GLENDAL FAMILY MEDICINE PC	73.48
GLENDAL FOOD CENTER CORP	91.33
GLENDAL LAUNDROMAT NY INC	100.00
GLENDAL LOCKSMITH AUTO GLASS	100.00
GLENDAL LUMBER CO INC	100.00
GLENDAL PASTRY INC	100.00
GLENDAL PHARMACY INC	100.00
GLENDAL REST GROUP 2830_INC	100.00
GLENDAL SERVICE STATION INC	100.00
GLENDAL SMOKE SHOP INC	100.00
GLENDAL SPORT CLUB INC	100.00
GLENDAL TRADING CORPORATION	100.00
GLENDAL USA CORPORATION	2.34
GLENDAL USA HOLDINGS CORP	100.00
GLENDAL WALK-IN MEDICAL CARE PC	100.00
GLENDAL WALSH LABELLA	100.00
GLENDAL WINES WAREHOUSE INC	100.00
GLENDAL CLIFF INC	100.00
GLENDALNIGN COACH CORPORATION	24.57
GLENDON LAMBERT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLENDORN CAPITAL MANAGEMENT LLC	100.00
LENGOOLIE ROCKS INC	100.00
GLENIS FOOD MARKET CORP	100.00
GLENIS GROUP INC	100.00
GLENMAN CONST CORP	6.50
GLENMONT GROUP INC	1.91
GLENMORE PLASTIC INDUSTRIES IN	100.00
GLENMORE REALTY HOLDING CORP	100.00
GLENN H SHORE ESQ PC	100.00
GLENN A DAVISON DPM PA	5.00
GLENN A GARBER PC	100.00
GLENN F BERMAN D C P C	100.00
GLENN GISSLER DESIGN INC	100.00
GLENN H NGAN DDS PC	100.00
GLENN HOROWITZ BOOKSELLER INC	29.96
GLENN J MARIE DDS PC	100.00
GLENN K REALTY INC	100.00
GLENN LAWSON INC	100.00
GLENN MACK INC	100.00
GLENN MARKMAN REALTY CORP	100.00
GLENN O'BRIEN INC	100.00
GLENN ORENSTEIN GRAPHICS CORP	100.00
GLENN PARTITION INC	100.00
GLENN R ABOLAFIA ATTORNEY AT LAW PC	100.00
GLENN REED INC	100.00
GLENN RIEDER INC	14.94
GLENN TAXI CORP	100.00
GLENN WEISS ENTERTAINMENT CORP	62.95
GLENN DAILYCOM INFORMATION SER	100.00
GLENNOLA PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLENNON PRODUCTIONS INC	100.00
GLENNS PLUMBING SERVICES INC	23.63
GLENOAKS DELI & GROCERY INC	100.00
GLENOIT UNIVERSAL LIMITED AND SUBSIDIARIES	3.65
GLENOR INC	3.61
GLENRIDGE BROKERAGE INC	100.00
GLENRIDGE CHIROPRACTIC PC	100.00
GLENRIDGE FABRICATORS INC	100.00
GLENRIDGE REALTY CORP	100.00
GLENRIDGE SIGNS INC	100.00
GLENROCK INC	100.00
GLENROY, INC.	1.85
GLENS RESTAURANT INC	93.05
GLENVILLE INC	100.00
GLENWOOD 86 CONDOMINIUM ASSOC INC	100.00
GLENWOOD CHONG INC	100.00
GLENWOOD DEVELOPMENT CORP	100.00
GLENWOOD FASHION VARIETY INC	100.00
GLENWOOD GREENWOOD OWNERS CORP	100.00
GLENWOOD GROUP INC	100.00
GLENWOOD HOMES, INC.	100.00
GLENWOOD LAUNDROMAT INC	100.00
GLENWOOD MANAGEMENT CORP	91.81
GLENWOOD MANAGEMENT SERVICES INC	93.12
GLENWOOD MASON SUPPLY CO INC	100.00
GLENWOOD MEDICAL PC	100.00
GLENWOOD OFFICE FURNITURE II	2.73
GLENWOOD PIZZA INC	100.00
GLENWOOD PODIATRY PC	100.00
GLENWOOD PROPERTY MANAGEMENT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
GLEYZER INC	100.00
GLG INVESTMENT GROUP INC	51.24
GLH HOLDING INC	100.00
GLI CREATIVE INC	100.00
GLIAGIAS FURS INC	52.99
GLICK AND WEINTRAUB PC	100.00
GLICK MANAGEMENT CORP	68.12
GLICKER REALTY ASSOCIATES INC.	100.00
GLICKS BAKE SHOP INC	100.00
GLIDE HEALTH CORPORATION	100.00
GLIDE INC	23.06
GLIDE INC	100.00
GLIMPSE APPAREL	100.00
GLINA INC	100.00
GLINSURANCE BROKERAGE INC	100.00
GLIP INC	4.08
G-LISH FASHIONS INC	11.44
GLISON LIMO INC	100.00
GLISSEN CHEMICAL CO INC	100.00
GLITFAM INC	100.00
GLITTER & POLISH INC	100.00
GLITTER DENTAL P C	100.00
GLITTER NAILS & SPA INC	100.00
GLITTER NAILS INC	100.00
GLITTERATI INCORPORATED	9.39
GLITTERFRAMES LLC	77.73
GLITTERS BEST INC	52.08
GLITTERS JEWELRY INC	100.00
GLITZ & GLAM NYC INC	100.00
GLITZ AND GLAMOUR EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLITZ BEAUTY SALON INC	100.00
GLITZ INC	45.34
GLITZY CHICKS INC	100.00
GLITZY GIFT SHOP INC	1.84
GLITZY NAILS INC	100.00
GLJ MARKETING CORP	100.00
GLK PROPERTY SERVICES LTD	72.58
GLL BVK INTERNATIONALER IMMOBILIEN SPEZIALFONDS	14.43
GLL PARTS INC	100.00
GLL REAL ESTATE PARTNERS INC	9.03
GLLCNY, LLC	100.00
GLM ASSOCIATES INC	100.00
GLM COMMUNICATIONS INC	30.10
GLM DEVELOPMENT CORP	100.00
GLM MEDICAL PC	100.00
GLMM CORP	100.00
GLN CORP D/B/A LOST SOCK LAUNDROMAT	100.00
GLNGBU INC	100.00
GLO BAR SKIN ART STUDIO INC	100.00
GLO BRITE LAUNDROMAT INC	100.00
GLO LAUNDROMAT, INC.	100.00
GLO MANAGEMENT INC	100.00
GLO SCIENCE INC	9.77
GLO5TECH SERVICES INC	100.00
GLOBAL 168ING CORP	100.00
GLOBAL 2 ENTERPRISE INC	44.36
GLOBAL 2 YOU INC	100.00
GLOBAL 21ST CENTURY GROUP INC	100.00
GLOBAL 3D MEDIA HOLDING CO LTD	100.00
GLOBAL 777 WATCHES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL 99CENTS PLUS INC	100.00
GLOBAL AAA INC	100.00
GLOBAL ABUNDANCE INC	100.00
GLOBAL ACCESS ADVISORS	100.00
GLOBAL ACCESS ENTERPRISES INC	100.00
GLOBAL ACQUISITION RECRUITMENT LLC	100.00
GLOBAL ADVERTISING SUPPLIES INC	75.14
GLOBAL AIR - TELEMENIA INC	100.00
GLOBAL AMERICA TRADING CORP	100.00
GLOBAL AMERICAN COMMERCIAL CORP	100.00
GLOBAL AMS INC	8.81
GLOBAL ARENA CAPITAL CORP	100.00
GLOBAL ARENA COMMODITIES CORP	100.00
GLOBAL ARENA MACRO FUND LTD	100.00
GLOBAL ART EXHIBITIONS INC	32.97
GLOBAL ARTS & ANTIQUES INC	33.33
GLOBAL ASHTECH INC	100.00
GLOBAL ATLANTIC FINANCIAL COMPANY	3.03
GLOBAL AUTO GROUP INC	100.00
GLOBAL AVIATION SOLUTIONS INC	100.00
GLOBAL AXION TECHNOLOGIES CORP	100.00
GLOBAL BAGGAGE PROTECTION SYSTEMS INC	30.06
GLOBAL BANK	96.05
GLOBAL BEAUTY CARE & SUPPLY INC	93.50
GLOBAL BEAUTY CARE INC	7.81
GLOBAL BEAUTY INC	3.60
GLOBAL BEAUTY SUPPLIES CORP	100.00
GLOBAL BIZ TRADING LLC	100.00
GLOBAL BLACK INVENTORS PROJECT INC	100.00
GLOBAL BLINK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL BLUE ONEINTERFACE SOLUTIONS INC	100.00
GLOBAL BONDHOLDER SERVICES	100.00
GLOBAL BOROUGH PARTNERSHIP INC	100.00
GLOBAL BRAND ACADEMY INC	100.00
GLOBAL BRANDS ALLIANCE INC	5.19
GLOBAL BRANDS DIST INC	100.00
GLOBAL BRANDS USA INC	100.00
GLOBAL BRASS INC	100.00
GLOBAL BROKER LEASING SYSTEMS INC	100.00
GLOBAL BROKER SYSTEM INC	100.00
GLOBAL BROKERAGE INC (FKA FXCM INC)	13.65
GLOBAL BUILDING MODULES INC	100.00
GLOBAL BUS & FLEET SERVICES INC	100.00
GLOBAL BUS TOUR INC	100.00
GLOBAL BUSINESS DEVELOPMENT	100.00
GLOBAL BUSINESS INC	100.00
GLOBAL BUSINESS REGISTRY INC	100.00
GLOBAL BUSINESS RISK CONSULTING INCORPORATED	100.00
GLOBAL BUSINESS SOLUTIONS & SERVICES INC	100.00
GLOBAL BUSINESS STRATEGY CORP	100.00
GLOBAL CABINETS INC	95.43
GLOBAL CADENA INC	100.00
GLOBAL CAPITAL FASHION INC	100.00
GLOBAL CAPITAL INTERNATIONAL GROUP CORP	100.00
GLOBAL CAPITAL RESOURCE INC	100.00
GLOBAL CAR TRADE INC	100.00
GLOBAL CARZ INC	100.00
GLOBAL CHICKEN CORP	100.00
GLOBAL CHINESE ORPHAN FUND MANAGEMENT INC	100.00
GLOBAL CHRISTIAN EVENT NETWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL CITIZEN ARTS MANAGEMENT INC	100.00
GLOBAL CITIZEN SERVICES	100.00
GLOBAL CITIZENS ASSOCIATION	7.09
GLOBAL CLINICAL MONITORING AND COMM INC	100.00
GLOBAL CLOTHING NETWORK INC	5.87
GLOBAL CLUSTER NYC CORP	88.89
GLOBAL COLLECTION SERVICES INC	100.00
GLOBAL COMMERCIAL CLEANING INC	100.00
GLOBAL COMMERCIAL CLEANING SERVICES	100.00
GLOBAL CONNECTION CO OF AMERICA INC	100.00
GLOBAL CONNECTIONS INC	100.00
GLOBAL CONSTRUCTION & DEVELOPMENT CORP	100.00
GLOBAL CONSULTANT NETWORK LLC	100.00
GLOBAL CONSULTING FIRM INC	100.00
GLOBAL CONSULTING SERVICES INC	100.00
GLOBAL CONTACT HOLDING COMPANY INC	89.43
GLOBAL CONTAINER CORP	100.00
GLOBAL CONTRACTING GROUP CORP	100.00
GLOBAL CONTRACTING INC	100.00
GLOBAL CONVERGENCE SOLUTIONS INC	3.17
GLOBAL CORPORATE SECURITY SERVICES INC	100.00
GLOBAL COUFERENCE ASSOCIATES L	100.00
GLOBAL COVERAGE INC	72.14
GLOBAL CULTURE CARNIVAL INC	100.00
GLOBAL CYBER LOGISTICS INC	100.00
GLOBAL D INC	100.00
GLOBAL DANCE ENTERPRISE INC	100.00
GLOBAL DANCER STUDIO INC	100.00
GLOBAL DATA PUBLICATIONS INC	16.98
GLOBAL DECORATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL DESIGN CONCEPTS INC	11.00
GLOBAL DESIGN GROUP NEW CORP	100.00
GLOBAL DESIGNERS NY INC	14.49
GLOBAL DESIGNING CITIES INITIATIVE INC	100.00
GLOBAL DIAMOND GROUP	34.89
GLOBAL DIGITAL CAPITAL MANAGEMENT CORP	100.00
GLOBAL DIGITAL FORENSICS INC	4.08
GLOBAL DISCOUNT	100.00
GLOBAL DISCOVERY INC	100.00
GLOBAL DISTRIBUTORS NETWORK INC	100.00
GLOBAL DIVERSIFICATION CORP	0.02
GLOBAL DOMINATION INC	21.91
GLOBAL DRIVING SCHOOL INC	100.00
GLOBAL DRUGS INC	100.00
GLOBAL DYNAMICS TECHNOLOGY INC	100.00
Global Eagle Entertainment Inc	1.53
GLOBAL EAST SIDE INC	100.00
GLOBAL EASY PAYMENT SOLUTION INC	100.00
GLOBAL EC INC	93.05
GLOBAL E-COMMERCE LTD	100.00
GLOBAL EDUCATION INC	100.00
GLOBAL ELECTRICAL CONTRACTING	31.31
GLOBAL ELECTRONIC SOLUTIONS CORP	100.00
GLOBAL ELECTRONICS NY INC	13.59
GLOBAL EMERGING MARKETS N AMERINC	6.95
GLOBAL ENERGO BALTIA CORP	100.00
GLOBAL ENGAGEMENT INSTITUTE LLC	100.00
GLOBAL ENGINEERING SOLUTIONS INC	0.11
GLOBAL ENGLISH CORPORATION	3.20
GLOBAL ENTERTAINMENT PRODUCTI	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL ENTERTAINMENT AND COMMUNICATIONS INC	100.00
GLOBAL ENTERTAINMENT SERVICES CORP	27.92
GLOBAL ENVIRONMENTAL PRODUCTS INC	41.17
GLOBAL ENVIRONMENTAL RESTORATION INC	40.00
GLOBAL ENVIRONS INC	100.00
GLOBAL EQUITIES MANAGEMENT INCORPORATED	100.00
GLOBAL EVENT INVESTMENTS LIMITED	100.00
GLOBAL EVENTS LOGISTICS TEAM PROJE T INC	100.00
GLOBAL EVOLUTION INC	100.00
GLOBAL EVOLUTION USA LLC	99.42
GLOBAL EXECUTION SERVICES INC	100.00
GLOBAL EXPORT MARKETING CO LTD	100.00
GLOBAL EXPRESS & TRADING INC	100.00
GLOBAL EXPRESS ENTERTAINMENT INC	100.00
GLOBAL EXPRESS INTERNATIONAL INC	100.00
GLOBAL EXPRESS SERVICES INC	100.00
GLOBAL E-Z EXPRESS INC	100.00
GLOBAL FACILITY MANAGEMENT & CONSTRU INC	10.53
GLOBAL FERTILITY AND GENETICS INC	100.00
GLOBAL FLIGHT INC	100.00
GLOBAL FLOORING DESIGN INC	93.50
GLOBAL FLOW AGENCY CORP	100.00
GLOBAL FLOWER BROOKLYN INC	100.00
GLOBAL FOOD PRODUCTION CORPORATION	100.00
GLOBAL FOREX & FUTURES CONSULTANTS INC	100.00
GLOBAL FRUITS LLC	99.27
GLOBAL FUN BUS INC	100.00
GLOBAL FUND SERVICES INC	100.00
GLOBAL FUNDING INC	100.00
GLOBAL FURNITURE USA INC	7.74

Issuer's Allocation Percentage

Name	Percentage
GLOBAL FUTURE CONSULTING INC	100.00
GLOBAL GALA AND TRAVEL INC	100.00
GLOBAL GENERAL CONSTRUCTION INC	100.00
GLOBAL GENERAL CONTRACTING CORP	100.00
GLOBAL GENERAL LIGHTING INC	100.00
GLOBAL GIFT CORPORATION	100.00
GLOBAL GIFTS & ELECTRONICS INC	100.00
GLOBAL GLAMOUR INC	100.00
GLOBAL GLIMMER VERTICAL VENTURE INC	100.00
GLOBAL GOLD LIQUIDATORS INC	100.00
GLOBAL GOLF SERVICES INC	100.00
GLOBAL GOODS CORPORATION	100.00
GLOBAL GOURMET FOOD & GROCERY CORP	100.00
GLOBAL GRAPHICS INC	100.00
GLOBAL GREEN ENERGY SOLUTIONS INC	100.00
GLOBAL GREEN ENVIRONMENTAL INC	100.00
GLOBAL GREEN FUTURE INC	100.00
GLOBAL GREEN MEGA INDUSTRIES LTD	100.00
GLOBAL GROUP ENTERPRISES INC	24.04
GLOBAL GROUP INDUSTRIES CORPORATION	100.00
GLOBAL GROUP NY INC	100.00
GLOBAL GROUP REALTY CORP.	100.00
GLOBAL GSA GROUP BV (GGG)	15.88
GLOBAL GUIDER INC	100.00
GLOBAL HAPPY FREIGHT INC	100.00
GLOBAL HEALTH CARE SUPPLY INC	99.91
GLOBAL HEALTH INVESTMENT ADVISORS LLC	100.00
GLOBAL HEALTH PHARMACY CORP	100.00
GLOBAL HEALTH SUPPLY INC	100.00
GLOBAL HEALTHCARE STAFFING INC	0.26



Issuer's Allocation Percentage

Name	Percentage
GLOBAL HIGH INCOME FUND INC	93.49
GLOBAL HIGHPOINT INC	100.00
GLOBAL HILL CONSTRUCTION CORP	100.00
GLOBAL HOLDINGS	5.68
GLOBAL HOLDINGS INC	100.00
GLOBAL HOLDINGS MANAGEMENT (US) INC F/K/A OSL ADVISORS INC	100.00
GLOBAL HOME IMPROVEMENTS INC	84.80
GLOBAL HOMES INC	100.00
GLOBAL HORIZON ESTATE	100.00
GLOBAL HOSPITALITY SERVICES INC	100.00
GLOBAL HOT ICE CREAM CORP	100.00
GLOBAL IMAGING AND MEDICAL SUPPLY INC	100.00
GLOBAL IMPACT TOURS INC	100.00
GLOBAL IMPEX TRADING CORP	100.00
GLOBAL IMPORTS & DISTRIBUTION CORP	100.00
GLOBAL IMPORTS AND EXPORTS CORP	100.00
GLOBAL IMPORTS INC	69.30
GLOBAL INDEPENDENCE INC	100.00
GLOBAL INDUSTRIAL SERVICES INC	7.91
GLOBAL INDUSTRIES LLC	100.00
GLOBAL INDUSTRIES, INC	2.14
GLOBAL INDUSTRY SUPPLIERS INC	100.00
GLOBAL INFO MANAGEMENT & SERVICES INC	100.00
GLOBAL INFORMATION BUSINESS INC	100.00
GLOBAL INFORMATION PROCESSING	100.00
GLOBAL INNOVATION CONSULTING INC	100.00
GLOBAL INSTALL CORPORATION	100.00
GLOBAL INSTALLATION CORP	31.44
GLOBAL INSULATION INC	83.74
GLOBAL INTEGRATED SOLUTIONS PARTNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL INTERFACE ORGANIZATION CORP	100.00
GLOBAL INTERIOR NY CORPORATION	100.00
GLOBAL INTERNATIONAL BUSINESS & TRAVEL INC	100.00
GLOBAL INTERNATIONAL MARKETING SERV	100.00
GLOBAL INVESTMENT ALLIANCE INC	33.61
GLOBAL IRON WORKS INC	65.25
GLOBAL IT ASSOCIATES LLC	100.00
GLOBAL IT SERVICES INC	100.00
GLOBAL IT SOLUTIONS USI	2.89
Global Jet Capital Inc	3.41
GLOBAL JOINT VENTURE	100.00
GLOBAL KITCHEN & BATH USA INC	100.00
GLOBAL KITCHEN INC	100.00
GLOBAL LABO INC	100.00
GLOBAL LAM SHENG KEE INC	100.00
GLOBAL LANES INTERNATIONAL CORP	100.00
GLOBAL LANGUAGE AND COMMUNICATION SERVICES INC	100.00
GLOBAL LAUNDROMAT INC	100.00
GLOBAL LEADERSHIP SERVICES INC	29.91
GLOBAL LEGAL CONSULTING LTD	100.00
GLOBAL LEGAL HACKERS INC	100.00
GLOBAL LIBERTY CONSTRUCTION INC	100.00
GLOBAL LIFE DISTRIBUTION (US) INC	5.57
GLOBAL LIMO EXTENSION INC	100.00
GLOBAL LIMOUSINE SERVICE INC DBA MAGIC LIMOUSINE	100.00
GLOBAL LINK IN MANAGEMENT GROUP INC	100.00
GLOBAL LIVE ENTERTAINMENT LTD	100.00
GLOBAL LIVING LLC	85.95
GLOBAL LOAN AGENCY SERVICES LIMIT	12.71
GLOBAL LOCKSMITH AND ALARM CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL LOGISTICS EXPRESS CORP	100.00
GLOBAL LOGISTICS FREIGHT SOLUTIONS USA INC	100.00
GLOBAL LONG SHORT PARTNERS AGGREGATING HOLDINGS DEL III LLC FKA GOLDMAN SACHS INV	0.21
GLOBAL LONG SHORT PARTNERS AGGREGATING HOLDINGS DEL V LLC FKA GOLDMAN SACHS INVE	11.44
GLOBAL LONG SHORT PARTNERS AGGREGATING HOLDINGS DEL VII LLC FKA GOLDMAN SACHS INV	0.10
GLOBAL LUXURY LIMO CORP	100.00
GLOBAL M CORPORATION	100.00
GLOBAL MAC INC	100.00
GLOBAL MACHINERY SOLUTION INC	100.00
GLOBAL MAILL INC	100.00
GLOBAL MAINTENANCE SERVICE OF NEW	100.00
GLOBAL MANPOWER DEVELOPMENTAND TRAINING INC	100.00
GLOBAL MARKETING INITIATIVES INC	100.00
GLOBAL MARKETS TECH INC	100.00
GLOBAL MARTIAL ARTS ACADEMY INCKI NO NAGARE	100.00
GLOBAL MATE NEW YORK INC	100.00
GLOBAL MAX ATM SERVICE INC	100.00
GLOBAL MAXIMUM EDUCATIONAL OPPORTUNITIES INC	100.00
GLOBAL MECHANICAL SOLUTIONS INC	100.00
GLOBAL MEDICAL CARE ASSOCIATES PLLC	100.00
GLOBAL MEDICAL CARE P C	100.00
GLOBAL MEDICAL EDUCATION INC	100.00
GLOBAL MEDICAL EXCHANGE ALLIANCE INC	100.00
GLOBAL MERCHANT PAYMENT SOLUTIONS INC	100.00
GLOBAL MERIT TRADING INC	100.00
GLOBAL METALS CORP	100.00
GLOBAL METRO NY INC	100.00
GLOBAL MILLENUM GROUP CORP	100.00
GLOBAL MINI MARKET INC	100.00
GLOBAL MONTELLO GROUP CORP	3.59

Issuer's Allocation Percentage

Name	Percentage
GLOBAL MULTI CONSULTING FIRM INC	100.00
GLOBAL MULTIPLE SERVICES INC	100.00
GLOBAL NETWORK INC	100.00
GLOBAL NETWORK TEL CORP	93.05
GLOBAL NETWORK TELECOM INC	100.00
GLOBAL NETWORK TOURS	100.00
GLOBAL NEWS INC	100.00
GLOBAL NUTRITION TRADING INC	100.00
GLOBAL NY 1 TRAVELS INC	100.00
GLOBAL NY TRAVELS TOURS INC	100.00
GLOBAL OCM STRATEGIES INC	100.00
GLOBAL ONE USA INC	100.00
GLOBAL ONLINE VIDEO ASSOCIATION INC	22.43
GLOBAL OPERATIONS INC	100.00
GLOBAL OPERATIONS SECURITY SERVICES INC	91.58
GLOBAL OPTICS INC	100.00
GLOBAL ORGANICS RECYCLING INC	100.00
GLOBAL PAINT INC	100.00
GLOBAL PARTNERS FOR TECHNICAL RESEARCH USA INC	100.00
GLOBAL PARTNERSHIP SCHOOLS INC	100.00
GLOBAL PAYMENTS INC	2.52
GLOBAL PEACE INC	100.00
GLOBAL PETROLEUM CORP	6.95
GLOBAL PHOTO ASSOCIATES INC	11.41
GLOBAL PM ART INC	100.00
GLOBAL POLY LTD	100.00
GLOBAL POPULATION INC	100.00
GLOBAL POWER EQUIPMENT GROUP INC	3.92
GLOBAL POWER GROUP INC	100.00
GLOBAL PRACTICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL PRECAST INC.	96.27
GLOBAL PRECISION RESEARCH LLC DBA ERGO ADVISORS	85.04
GLOBAL PRESS CORP	100.00
GLOBAL PRO INC	100.00
GLOBAL PRODUCE SERVICE INC	100.00
GLOBAL PRODUCTS CORP	100.00
GLOBAL PROFESSIONAL SPORTS	100.00
GLOBAL PROJECTS PLUS INC	100.00
GLOBAL PROPERTY PARTNERS LLC	100.00
GLOBAL PROTECTIVE SERVICES NYC INC	50.00
GLOBAL PSYCHIATRIC SERVICESPC	100.00
GLOBAL PUBLISHING GROUP INC	100.00
GLOBAL PUMPING CORP	86.84
GLOBAL PURCHASING COMPANIES INC	100.00
GLOBAL QUALITY MANAGEMENT INC	100.00
GLOBAL QUEST LEASING SERVICES CORP	100.00
GLOBAL RADIO SYSTEMS INC	88.35
GLOBAL REACH MANAGEMENT CO	100.00
GLOBAL REAL ESTATE SOLUTIONS INC	100.00
GLOBAL REALTY NETWORK USA INC	100.00
GLOBAL RECON INTERNATIONAL INC	100.00
GLOBAL REDEMPTION INC	100.00
GLOBAL REFINISHERS INC	100.00
Global Relay Communications Inc	22.43
GLOBAL RESEARCH DISTRIBUTION INC	50.47
GLOBAL RESOURCE & TECHNOLOGY DEVELOPMENT IN	100.00
GLOBAL RESOURCES MANAGEMENT CONSULTING	100.00
GLOBAL RETAIL ADVISORS INC	100.00
GLOBAL RETAIL TECHNOLOGY LLC	100.00
GLOBAL ROOTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL ROSE INC	100.00
GLOBAL ROYAL FABRICS INC	30.00
GLOBAL S CLEANING CORP	100.00
GLOBAL SAGE LTD	100.00
GLOBAL SALES ADVISORS INC	100.00
GLOBAL SALES INC	100.00
GLOBAL SALES TRAINING INC AND SUBSIDIARIES	5.92
GLOBAL SAVIOURS INC	100.00
GLOBAL SCAN IMAGING INC	100.00
GLOBAL SCENIC INSTALLATIONS INC	5.14
GLOBAL SCIENCES CORP	100.00
GLOBAL SEAFOOD TRADING INC	100.00
GLOBAL SECURITY CONSULTING GROUP INC	37.14
GLOBAL SECURITY SOLUTIONS	100.00
GLOBAL SECURITY SOLUTIONS INC	100.00
GLOBAL SECURITY TECHNOLOGIES LLC	85.11
GLOBAL SELECTION CORP	100.00
GLOBAL SERVICES ENTERPRISES INC	93.50
GLOBAL SHIPPING LLC	93.16
GLOBAL SHOP MARKET INC	100.00
GLOBAL SIGN DESIGN INC	100.00
GLOBAL SKY DIAMONDS INC	100.00
GLOBAL SKY MANAGEMENT INC	100.00
GLOBAL SOFTWARE INC	1.05
GLOBAL SOFTWARE SOLUTIONS CORP	100.00
GLOBAL SOLUTIONS APPLIANCE REPAIR INC	100.00
GLOBAL SOURCE PARTNERS COM INC	93.50
GLOBAL SOURCING & DESIGN INC	5.94
GLOBAL SOURCING ENTERPRISES INC	100.00
GLOBAL SOURCING INC	9.35

Issuer's Allocation Percentage

Name	Percentage
GLOBAL SOURCING VENTURES INC	100.00
GLOBAL SOUVENIR MARKETING CORP	100.00
GLOBAL SPECIAL SERVICES INC	4.45
GLOBAL SPECIAL SITUATIONS RESEARCH COMPANY INC	100.00
GLOBAL SPECUALTIONS MECHANICS INC	100.00
GLOBAL SPINE ADVISORS LLC	100.00
GLOBAL SPIRITS MARKETING LTD	100.00
GLOBAL SPORTING MANUFACTURER INC	100.00
GLOBAL SPORTS COMMUNICATION INC	100.00
GLOBAL SPORTS CONNEXION LTD	100.00
GLOBAL SPORTS INTERACTIVECOM	15.41
GLOBAL STAR IMPORT INC	100.00
GLOBAL STAR KEY CORP	100.00
GLOBAL STONE SOURCE INC	100.00
GLOBAL STRATEGIC COMMUNICATIONS INC	100.00
GLOBAL SUCCESS CONSULTANTS INC	100.00
GLOBAL SUPERFOODS CORP	0.17
GLOBAL SUPPLIES NY INC	12.44
GLOBAL SWITCHING CORPORATION	24.60
GLOBAL SYSTEMS INTEGRATORS INC	19.73
GLOBAL SYSTEMS SOLUTIONS INC	23.01
GLOBAL TAX AND FINANCIAL SVCS	100.00
GLOBAL TAX MANAGEMENT INC	1.05
GLOBAL TAX PLANNING SERVICES INC	100.00
GLOBAL TEAM B INC	100.00
GLOBAL TEAM EREALTY CORP	100.00
GLOBAL TEAM NY INC	100.00
GLOBAL TECH ACCESSORIES INC	100.00
GLOBAL TECH MECHANICAL INC	80.00
GLOBAL TECH SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL TECHNOLOGY GROUP INC	25.07
GLOBAL TECHNOLOGY GROUP LTD	0.58
GLOBAL TECHNOLOGY SERVICE SOLUTIONS CORP	100.00
GLOBAL TECHNOLOGY SOLUTIONS GROUP INC	5.40
GLOBAL TECHNOMART USA INC	99.73
GLOBAL TELECOM & TECHNOLOGY INC	0.02
GLOBAL TELECOM CORP	100.00
GLOBAL TELECOM TECH (NY)INC	100.00
GLOBAL TOURS	63.41
GLOBAL TRADE BRIDGE CORP	100.00
GLOBAL TRADE ELECTRONIC USA INC	66.79
GLOBAL TRADE HOUSE INC	100.00
GLOBAL TRADE LINK INC	100.00
GLOBAL TRADERS INC	100.00
GLOBAL TRADES AND CONSULT GROUP INC	100.00
GLOBAL TRADING AND PROMOTION INC	100.00
GLOBAL TRADING GB CORP	100.00
GLOBAL TRADING SYSTEMS INC	9.96
GLOBAL TRADING USA INC	100.00
GLOBAL TRADING VENTURES INC	100.00
GLOBAL TRANSFER STATION INC	100.00
GLOBAL TRANSIT INC	100.00
GLOBAL TRANZ CORP	93.05
GLOBAL TRAVEL & TRADING INC	100.00
GLOBAL TRAVEL NETWORK INC	100.00
GLOBAL TRAVEL SOLUTIONS GROUP INC	89.17
GLOBAL TRAVELINK LTD	100.00
GLOBAL TREND LAB LTD	100.00
GLOBAL TRIREME METAL INC	100.00
GLOBAL TROPICAL FRESH FRUIT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
GLOBAL U S HOLDINGS INC	100.00
GLOBAL UNITED COMPANY INC	100.00
GLOBAL UNITED PHARMACY INC	100.00
GLOBAL UNIVERSAL GROUP LTD	100.00
GLOBAL UNIVERSAL SERVICES INC	100.00
GLOBAL UNLIMITED SERVICES INC	100.00
GLOBAL USA AGENCY INC	100.00
GLOBAL USA BIZ INC	100.00
GLOBAL USA ENTERPRISES CORP	100.00
GLOBAL VIA INFRAESTRUCTURAS USA CORP	88.18
GLOBAL VIDEO MEDIA CORPORATION	100.00
GLOBAL VIEWPOINT INC	100.00
GLOBAL VILLAGE INTERACTIVE INC	100.00
GLOBAL VILLAGE RELATY INC	100.00
GLOBAL VILLAGE TELECOM MANAGEMENT COMPANY	100.00
GLOBAL VISION MARKETING AND DESIGN ASSOCIATES INC	98.13
GLOBAL VOYAGES GROUP HOLDINGS, IN	51.85
GLOBAL WALL STREET ASSOCIATES CORP	100.00
GLOBAL WATCH TRADERS CORP	7.18
GLOBAL WATER SERVICES INC AND SUB	0.72
GLOBAL WAY LOGISTICS INC	100.00
GLOBAL WEALTH ENTERPRISES INC(INACTIVE)	100.00
GLOBAL WELLNESS INC	100.00
GLOBAL WINDOW & DOOR INC	100.00
GLOBAL WINDOW & DOOR MFG CORP	100.00
GLOBAL WING GROUP INC	100.00
GLOBAL WIRELESS TELECOM GROUP INC	100.00
GLOBAL WOOD DISTRIBUTORS INC	6.95
GLOBAL X FUND GLOBAL X S&P 500 CATHOLIC VAULES	100.00
GLOBAL X FUNDS	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL X FUNDS - GLOBAL X BRAZIL MID CAP ETF FUND	100.00
GLOBAL X FUNDS - GLOBAL X CHINA COPPER MINERS ETF	100.00
GLOBAL X FUNDS - GLOBAL X CHINA INDUSTRIALS ETF FUND	100.00
GLOBAL X FUNDS - GLOBAL X CHINA MATERIALS ETF FUND	100.00
GLOBAL X FUNDS - GLOBAL X CHINA TECHNOLOGY EFT FUND	100.00
GLOBAL X FUNDS - GLOBAL X FINTECH ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE ANDEAN 40 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE ARGENTINA 20 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE NORDIC 30 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE NORWAY 30 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE SOUTHEAST ASIA ETF	100.00
GLOBAL X FUNDS - GLOBAL X GOLD EXPLORERS ETF	100.00
GLOBAL X FUNDS - GLOBAL X INTERNET OF THINGS ETF	100.00
GLOBAL X FUNDS - GLOBAL X LITHIUM & BATTERY TECH ETF	100.00
GLOBAL X FUNDS - GLOBAL X MSCI SU EAFE ETF	100.00
GLOBAL X FUNDS - GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	100.00
GLOBAL X FUNDS - GLOBAL X PERMANENT ETF	100.00
GLOBAL X FUNDS - GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	100.00
GLOBAL X FUNDS - GLOBAL X SOCIAL MEDIA ETF	100.00
GLOBAL X FUNDS - GLOBAL X SUPERDIVIDEND ETF	100.00
GLOBAL X FUNDS - GLOBAL X URANIUM ETF	100.00
GLOBAL X FUNDS GLOBAL X BRAZIL CONSUMER ETF FUND	100.00
GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	100.00
GLOBAL X FUNDS GLOBAL X CHINA ENERGY ETF FUND	100.00
GLOBAL X FUNDS GLOBAL X CHINA FINANCIALS ETF FUND	100.00
GLOBAL X FUNDS GLOBAL X CHINA SILVER MINERS ETF	100.00
GLOBAL X FUNDS- GLOBAL X FERTILIZERS/ POTASH ETF	100.00
GLOBAL X FUNDS- GLOBAL X GURU INTERNATIONAL INDEX ETF	100.00
GLOBAL X FUNDS GLOBAL X INTERBOLSA COLOMBIA FTSE 20 ETF	100.00
GLOBAL X FUNDS- GLOBAL X JPMORGAN US SECTOR ROTATOR INDEX ETF	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL X FUNDS- GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	100.00
GLOBAL X FUNDS- GLOBAL X NIGERIA INDEX ETF	100.00
GLOBAL X FUNDS GLOBAL X SUPERDIVIDEND	100.00
GLOBAL X FUNDS- GLOBAL X SUPERDIVIDEND US ETF	100.00
GLOBAL X FUNDS- GLOBALX JPMORGAN EFFICIENTE INDEX ETF	100.00
GLOBAL X FUNDS-GLOBAL X GURU ACTIVIST INDEX ETF	100.00
GLOBAL X FUNDS-GLOBAL X HEALTH & WELLNESS THEMATIC ETF	100.00
GLOBAL X FUNDS-GLOBAL X MSCI GREECE ETF	100.00
GLOBAL X FUNDS-GLOBAL X MSCI PAKISTAN ETF	100.00
GLOBAL X FUNDS-GLOBAL X MSCI PORTUGAL ETF	100.00
GLOBAL X FUNDS-GLOBAL X NEXT EMERGING & FRONTIER ETF	100.00
GLOBAL X FUNDS-GLOBAL X SCIENTIFIC BETA EUROPE ETF	100.00
GLOBAL X FUNDS-GLOBAL X SCIENTIFIC BETA JAPAN ETF	100.00
GLOBAL X FUNDS-GLOBAL X TOP GURU HOLDINGS INDEX ETF	100.00
GLOBAL X FUNDS-GLOBAL X YIELDCO INDEX ETF	100.00
GLOBAL X SUPERDIVIDEND ALTERNATIVES	100.00
GLOBAL X-GLOBAL X SUPERINCOME PREFERRED ETF	100.00
GLOBAL1 CONSTRUCTION INC	100.00
GLOBALAW INC	100.00
GLOBALBEST INC	100.00
GLOBALDATA MANAGEMENT CORP	46.52
GLOBALFONE TECHNOLOGY CONSULTANTS	93.05
GLOBALIVE COMMUNICATIONS INC & SUBSIDIARY	100.00
GLOBALLY LINKED INCORPORATED	100.00
GLOBALREACH CONSULTING GROUP INC	100.00
GLOBALRETAILONE INC	100.00
GLOBALSERV INC	100.00
GLOBALTECH DEVELOPMENT CONSULTING INC	100.00
GLOBAL-TECH USA INC	100.00
GLOBALVISION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBALVISION INSURANCE AGENCY INC	100.00
GLOBALVISIONZ INC	100.00
GLOBALWEBINDEX INC	100.00
GLOBALX INC	50.00
GLOBANT LLC	6.80
GLOBAU COOLING INC	100.00
GLOBE AFFILIATES INC	100.00
GLOBE AIR CARGO NEW YORK INC	100.00
GLOBE CAR SERVICE IN	100.00
GLOBE D OR INC	100.00
GLOBE DEVELOPMENT NY CRP	100.00
GLOBE DIAMONDS AVE	34.23
GLOBE ELE HARDWARE INC	100.00
GLOBE ELECTRIC COMPANY USA	0.69
GLOBE ELECTRIC SUPPLY CO INC	43.36
GLOBE ENTERTAINMENT PROMOTIONS INC	100.00
GLOBE FASHION WEEK INC	100.00
GLOBE FASTENERS INC	100.00
GLOBE GATES INC	46.52
GLOBE GEM CORP	100.00
GLOBE HOUSING SERVICES CORP	100.00
GLOBE IMPORTING CO INC	100.00
GLOBE LANGUAGE SERVICES INC	93.50
GLOBE LED INC	100.00
GLOBE LINE STORE INC	100.00
GLOBE RENOVATION INC	100.00
GLOBE SHIPPING INC	100.00
GLOBE SLICERS NYC INC	100.00
GLOBE SOLUTIONS INC	100.00
GLOBE TAX SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBE TRADING CORP	100.00
GLOBE USA FURNITURE INC	100.00
GLOBE WHOLESALE TOBACCO DIST INC	100.00
GLOBECAST NORTH AMERICA INCORPORATED	1.45
GLOBEDU NEW YORK INC	100.00
GLOBE-LINK INSURANCE AGENCY INC	100.00
GLOBENET CABOS SUBMARINOS AMERICA I	29.06
GLOBE-NET TECHNOLOGY LTD	100.00
GLOBER MARKET INC	100.00
GLOBERMAN DIAMONDS INC	100.00
GLOBETRANS NETWORK INC	93.05
GLOBEX DRIVING SCHOOL INC	100.00
GLOBEX INTERNATIONAL HOLDING INC	0.02
GLOBEX INTERNATIONAL INC	6.25
GLOBEX UNITED CORP	100.00
GLOBEX USA INC	100.00
GLOBIC ADVISORS	52.12
GLOBICOM CALLS INC	100.00
GLOBITEX SOFTWARE INC	100.00
GLOBMARBLE INT'L INC	100.00
GLOBO INTERNATIONAL NY LTD	12.86
GLOBOCARE CORP	100.00
GLOBOL SPIN ESTATES LLC	29.44
GLOBOSALES INC	93.05
GLOBOSEC INC	100.00
GLOBOTRONICS INTERNATIONAL CORP	100.00
GLOBOXCO LTD	100.00
GLOBSERV INC	100.00
GLOBUS CORK INC	95.09
GLOBUS HOMES, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBUS MEDICAL INC	0.96
GLOBUS SERVICES INC	100.00
GLOBYS INC	0.04
GLOCAL TOURING INC	2.21
GLOCK INC & SUBSIDIARY	0.12
GLOITS CORPORATION	100.00
GLOKAL TRANSPORTATION INC	100.00
GLOMARTAV INC	100.00
GLOMERY INC	100.00
GLONEX USA LTD	100.00
GLOOMBERG 57 LLC	100.00
GLOPACK INC	13.15
GLORE JEWELRY INC	100.00
GLOREA TRADING LIMITED	100.00
GLORIA APPAREL INC	13.00
GLORIA BEAUTY SPA INC	100.00
GLORIA COURT HOA	100.00
GLORIA F HENRIQUEZ INC	3.13
GLORIA FOOD INC	100.00
GLORIA FRANCIS SCHOOL OF MAKEUP ARTISTRY LTD	52.29
GLORIA HAIR INC	93.50
GLORIA J INVESTORS CORP	100.00
GLORIA JEAN'S GOURMET COFFEES FRANCHISING CORP	1.48
GLORIA JEWEL INC	29.61
GLORIA LANCE INC	0.85
GLORIA MEDICAL BILLING SERVICES INC	100.00
GLORIA S BAKER PHOTOGRAPHY INC	100.00
GLORIA S OH CHB INC	100.00
GLORIA SPA LLC	100.00
GLORIA SYQUIA MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLORIAS FINE ARTS INC	100.00
GLORIAS FURNITURE & FLEA MARKET	100.00
GLORIA'S HOUSE	100.00
GLORIAS IN AND OUT RESTAURANT INC	100.00
GLORIMUNDI INC	43.61
GLORIOUS & GIFTED EARLY CHILDHO	100.00
GLORIOUS CONTRACTING INC	100.00
GLORIOUS FOOD (DELAWARE) INC	100.00
GLORIOUS FOOD INC	93.48
GLORIOUS FUTURE CORP	100.00
GLORIOUS PRODUCTS INC	100.00
GLORIOUS SUN (NEW YORK) INC	100.00
GLORIOUS SUN HOLDINGS (DELAWARE) INC & SUBSIDIARIES	30.13
GLORIOUS TOP INDUSTRIES INC	100.00
GLORIOUSSHINE CORP	100.00
GLORP-TEK	0.39
GLORY APPAREL INC	100.00
GLORY BEAUTY SUPPLIES INC	100.00
GLORY CLEANERS INC	100.00
GLORY DELI & GROCERY CORP	100.00
GLORY EXPRESS INC	100.00
GLORY FOOD MART CORP	100.00
GLORY GEM TRADING INC	100.00
GLORY GEMS INC	100.00
GLORY GLOBAL CORP	100.00
GLORY HOME DESIGN INC	65.19
GLORY HOME INC	0.62
GLORY HOMES REALTY CORP	100.00
GLORY NAIL SPA INC	100.00
GLORY OF PHOENIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLORY PAWNBROKERS INC	100.00
GLORY PEAK INC	100.00
GLORY RACE INC	100.00
GLORY SHOES AT JUNCTION INC	89.85
GLORY SHOES CORONA INC	93.26
GLORY TO GLORY ENTERTAINMENT INC	100.00
GLORY TRADING CORP	93.56
GLORY USA INC	7.32
GLORYLAND REALTY HOLDINGS INC	100.00
GLORYSS SPA NAIL SALON INC.	100.00
GLOSER LTD	66.57
GLOSS AND DOSSIER INC	100.00
GLOSS ENTERPRISES INC	6.95
GLOSS-FLO HOLDING CORP	100.00
GLOSSIER INC	30.46
GLOSSY MANAGEMENT CORP.	100.00
GLOTEX MANAGEMENT & CONSULTING SVCS INC	100.00
GLOTREK CORP	100.00
GLOVAL CONTROL SYSTEMS INC	100.00
GLOVAL X SCIENTIFIC BETA ASIA EX-JAPAN ETF	100.00
GLOVE US INC	100.00
GLOW 5TH AVE INC	100.00
GLOW BEAUTY INC	49.78
GLOW BRITE ELECTRICAL SERVICE CORP	100.00
GLOW COURT ST INC	100.00
GLOW DAY SPA 8 INC	100.00
GLOW DIGITAL MEDIA INC	97.15
GLOW FINANCIAL SERVICES INC	24.22
GLOW IN THE DARK PRODUCTIONS	25.13
GLOW INTERACTIVE INC	99.98



Issuer's Allocation Percentage

Name	Percentage
GLOW KINGS INC	100.00
GLOW LIGHTING AND PRODUCTION INC	62.26
GLOW MEDIA & MARKETING INC	100.00
GLOW PARK SLOPE INC	100.00
GLOW SNOW INC	100.00
GLOWER DESIGNS & CONSTRUCTION	93.05
GLOWING COMMUNICATIONS CO	100.00
GLOWING HOUSE INC	100.00
GLOWLABX INC	100.00
GLOWPOINT INC	11.55
GLP HOLDINGS GROUP INC	100.00
GLP TRANSPORTATION INC	100.00
GLRN AND ASSOCIATES INC	100.00
GLS CCTV INC	100.00
GLS HIGH TECH INC	100.00
GLS REALTY CORP	100.00
GLUCK MGMT CORP	100.00
GLUCK ORGELBAU INC	100.00
GLUCK VENTURES LTD	11.00
GLUCKSMAN LIGHTING PRODUCTS IN	100.00
GLUE CREATIVE DELIVERY MANAGEMENT C	100.00
GLUE NETWORKS INC	0.10
GLUTEN FREE PALACE INC	100.00
GLUTEN FREE SHOPPE LTD	100.00
GLUZ INC	100.00
GLV ENTERPRISES INC	100.00
GLY PROPERTY INC	100.00
GLYANTS ENTERPRISES INC	100.00
GLYFINC C/O PHILIP CHACKO	100.00
GLYKOGIANNI INC BIG JOHN'S COFFEE SHOP & GRILL	100.00

Issuer's Allocation Percentage

Name	Percentage
GLYKOPOUTSIS ENTERPRISES INC	100.00
GLYN PETER MACHIN A S	100.00
GLYNCHI INC	100.00
GLYNIS THERAPY SERVICES L	100.00
GLYNN INTERNATIONAL INC	21.62
GLYPH MEDIA GROUP CORP	100.00
GLYPHIC REALTY CORP	100.00
GLYPHIC TECHNOLOGIES INC	100.00
GM & M RETAIL LIQUORS INC	99.60
GM 99 GENERAL CONSTRUCTION INC	100.00
GM 99 GENERAL CONTRACTORS INC	100.00
GM ARCHITECT PC	100.00
GM AUTOMOTIVE INC	100.00
GM BEVERAGES INC	100.00
GM BROOKLYN BAGEL INC	100.00
GM CANMAR RESIDENCE CORP	100.00
GM CHESS INC	100.00
GM COLLECTIONS LTD	100.00
GM CONSTRUCTION & WATERPROOFCORP	100.00
GM CONSTRUCTION NY INC	100.00
GM CREATIONS INC	100.00
GM CREW LTD	100.00
GM DATA COMMUNICATIONS INC	57.69
GM DIAMONDS INC	100.00
GM EQUIPMENT INCORPORATED	100.00
GM FAMILY RESOURCES INC	100.00
GM FASHION USA INC.	100.00
GM FRANKLIN INC	100.00
GM GLASS & MIRROR	100.00
GM GLASS & MIRROR ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GM GLOBAL FASHION INC	100.00
GM GLOBAL INC	100.00
GM GOMEZ INC	100.00
GM HAPPY KIDS DAYCARE INC	100.00
GM HOME CONSTRUCTION CORP	100.00
GM HOPE INC	100.00
GM IDEAL CORP	100.00
GM INSULATION CORP	100.00
GM LOGISTICS INC	100.00
GM MANAGEMENT SERVICES CORP	100.00
GM NATIONWIDE MARKETING INC	100.00
GM OPTOMETRY PC	100.00
GM PROJECTS CORP	100.00
GM QUALITY DENTAL LAB INC	100.00
GM REALTY HOLDING CO INC	100.00
GM SERVICES & ASSOCIATES INC	100.00
GM SOUND CITY INC	100.00
GM STAR INC	100.00
GM WORLD CORP	100.00
GM&M PARK INC	100.00
GM4L LLC	100.00
GMA ACCESSORIES INC	4.85
GMA ELECTRIC CORP	100.00
GMAA CORPORATION	100.00
GMAN CONSULTING CORP	100.00
GMAR CORP	100.00
GMAT REO 2014-1 INC	6.53
G-MAX MANAGEMENT INC	100.00
GMAX USA INC	100.00
G-MAXX HOME DECORATORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GMB CELEBRATIONS INC	100.00
GMB IT SERVICES INC	100.00
GMB1 CONSTRUCTION CORP	100.00
GMBSTYLE INC	100.00
GMC - PEP MANAGEMENT SERVICES LLC	6.03
GMC & SCHIFF INC	100.00
GMC BROOKLYN INC C/O BROOKLYN NAVY YARD DEVELOPMENT CORP	100.00
GMC CONCRETE CORP	100.00
GMC CONTRACTING AND ESTIMATING SERVICES INC	87.77
GMC CONTRACTING GROUP INC	90.82
GMC ENTERTAINMENT INC	100.00
GMC MERCHANTILE CORP	100.00
GMC PROPERTY MANAGEMENT LLC	100.00
GMC REAL ESTATE OF STATEN ISLAND INC	100.00
GMC SERVICES CORP	100.00
GMC SKIN CARE USA INC	12.36
GMC TECHNOLOGIES INC	100.00
GMC TEMAXCAL DELI & GROCERY CORP	49.88
GMD DENTAL TECH INC	100.00
GMD ENTERPRISES CORP	100.00
GMD INC	100.00
GMD INDUSTRIES INC	100.00
GMD PROPERTIES INC	100.00
GMD SHIPYARD CORP	100.00
GMDC ATLANTIC AVENUE LLC	100.00
GMDF INC	100.00
GMDV TRANS INC	100.00
GME MARKETING SUCCESS INC	100.00
GME NEW DAY HOUSE INC	100.00
GME REALTY ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
GMES INC	100.00
GMF & COMPANY INC	3.69
GMF CAPITAL LLC	100.00
GMF CONSULTING LLC	100.00
GMF MANAGEMENT LLC	100.00
GMG ELECTRONIC CONSULTANTS CORP	100.00
GMG MEDIA CORP	100.00
GMG REALTY CORP	100.00
GMH CONSULTING SERVICES INC	100.00
GMH NORTHERN CORP	100.00
GMH PARK INC	100.00
GMI CONSTRUCTION INC	100.00
GMI INC	100.00
GMI JEWELRY INC	100.00
GMI MASTERS INC	100.00
GMI SENTRY INC	100.00
GMI SOUND CORP	100.00
GMI USA CORP	100.00
GMICS USA INC	100.00
GMINA POLSKA INC	100.00
GMJ CONSULTING INC	18.04
GMJ ELECTRIC CORP	100.00
GMJ SERVICES INC	100.00
GMK RENOVATIONS	73.90
GML TRADE LIMITED VSSD	100.00
GMLV COMPANIES INC	100.00
GMM CONSTRUCTION CORP	100.00
GMM FUNDING LLC	100.00
GMM MULTISERVICE CORP	100.00
GMMG CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GMN CONSTRUCTION & RENOVATION CORP	100.00
GMN INTERNATIONAL INC	3.53
GMO RESTAURANT INC.	100.00
GMOM&W	100.00
GMOORE ENVIRONMENTAL INC	100.00
GMORE FOOD CORP	100.00
GMP ENTERPRISES INC	100.00
GMP MEDICAL INC	100.00
GMP MTR ACQUISITION INC	32.80
GMPC	3.17
GMPRO PAINTING INC	100.00
GMR CONTRACTORS GROUP INC	100.00
GMR DISTRIBUTORS INC	100.00
GMR FIXES AND PAITING INC	100.00
GMRI INC	0.96
GMRS CORPORATION	100.00
GMS FASHIONS INC	100.00
GMS HICKS STREET CORP	100.00
GMS MANAGEMENT SOLUTIONS USA INC	20.24
GMS PILING PRODUCTS LLC	57.81
GMS PROPERTIES LTD	100.00
GMS REALTY CORP	85.25
GMS REST CORP	100.00
GMSM CONSTRUCTION MANAGEMENT INC	100.00
GMT CAPITAL NY RESEARCH CORP	100.00
GMT CONTRACTING CORP	18.22
GMT GENERAL SERVICES INC	100.00
GMT TRADING INC	100.00
GMV MEDICAL SUPPLIES INC	100.00
GMV TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GMWZ GROUP INC	100.00
GMX COMPUTERS INC	50.00
GMZ CONSULTING INC	100.00
GMZ CREATIONS INC	100.00
GMZ PAINTING CORP	100.00
GN CONSTRUCTION INC	100.00
GN ERECTORS INC	85.75
GN GROUP INC	100.00
GN HOME IMPROVEMENT	100.00
GN LOGISTICS INC	100.00
GN MARKETING INC	100.00
GN PERFUMES INC	100.00
GN SKIN CARE INC	100.00
GN TAXI FLEET CORP	100.00
GN10 DELI GROCERY CORP	100.00
GNA ARCHITECTURAL AND DESIGN	100.00
GNA ENTERPRISES INC	100.00
GNA LOGISTICS INC	100.00
GNA MANAGEMENT CCORP	100.00
GNA SHOES REPAIR	100.00
GNAZZO REALTY INC	100.00
GNB DELI INC	100.00
GNC CONSTRUCTION INC	100.00
GNC CONSULTING INC	0.93
GNC DATA INC	100.00
GNC HAIR SALON INC	100.00
GNC NY INC	100.00
GND MACHINING CORP CO DALESSIO TOCCI & PELL LLP	100.00
GND NY CORPORATION	100.00
GNDW INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GNE ARCHITECTURE PC	100.00
GNE REALTY CORP	100.00
G-NET CONSTRUCTION CORPORATION	100.00
GNETICS MANAGEMENT INC	100.00
GNF HOLDING INC	100.00
GNG CONSTRUCTION AND STONE CORP	100.00
GNG DISTR INC	100.00
G-N-G HANDYWORK INC	100.00
GNG JEWEL INC	100.00
GNG RE LLC	100.00
GNG WINE LIQUORS INC	100.00
GNIN MANAGEMENT LLC	100.00
GNIT CORP	100.00
GNK BI-ENERGY CORP	100.00
GNK ENGINEERING PC	100.00
GNL CONSTRUCTION INC	100.00
GNL DEFENSE INC	100.00
GNL PHARMACY CORP	95.00
GNM CONSTRUCTION CORP	100.00
GNM ENTERPRISES OF NY INC	100.00
GNM HEALTHCARE CONSULTING GROUP LLC	100.00
GNM PHYSICAL THERAPY PC	100.00
GNMART LLC	9.43
GNN GROUP LTD	100.00
GNN TRANSIT INC	100.00
GNOA DESIGN INC	100.00
GNOME NYC LLC	39.67
GNOMIST CORPORATION	100.00
G-NOTE RECORDS INC	100.00
GNOVA INVEST USA CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
GNP 89 CORP	100.00
GNP INC	100.00
GNR REAL ESTATE CONSULTING INC	100.00
GNS BEVERAGE INC	100.00
GNS ENTERPRISE CORP	100.00
GNS EXPRESS INC	100.00
GNS FOODS INC	100.00
GNS GROUP INC	100.00
GNS HOLDINGS INC	100.00
GNS IT INC	100.00
GNS REALTY INC	100.00
GNSF CORP	100.00
GNT LOGISTICS INC	100.00
GNV INC DBA ARROCHAR FUEL CORP	100.00
GNV LIMOUSINE WORLWIDE INC	100.00
GNYC PRINT INC	93.05
GNYHA MANAGEMENT CORP	54.29
GNYTA INC	100.00
GNZ STUDIO INC	100.00
GO HOME, LTD	4.76
GO & GO TRADING INC	100.00
GO 167 STREET SERVICE STATION INC	100.00
GO A RA FASHION INC	100.00
GO ACCOUNTANTS INC	100.00
GO AN GO INC DBA DANOI RESTAURANT	100.00
GO ANTIQUES INC	100.00
GO ANTS CORP	100.00
GO BEAUTY LLC	100.00
GO BEE USA INC	1.45
GO BELIEVE BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GO BEYOND INC	100.00
GO BEYOND PRODUCTIONS INC	100.00
GO BOX AD INC	100.00
GO CAR CORP	100.00
GO CASHLESS INC	100.00
GO CELL WIRELESS INC DBA METRO WIRELESS	100.00
GO CHRISTIAN TOURS CORP	100.00
GO COM INC	100.00
GO COMMERCE INC	100.00
GO COMPUTERS CORP	100.00
GO CONTINENTAL TOURS INT L LTD	100.00
GO CRAZY BUYSKOM INC	100.00
GO CUBE INC	100.00
GO CUPS INC	100.00
GO DEED INC	100.00
GO DIGITAL INC	0.11
GO DOC CITY INC	100.00
GO DOG CO INC	100.00
GO DREAM INC	100.00
GO ESCAPE CORPORATION	100.00
GO EVENTS MANAGEMENT INC	100.00
GO EZ LAW PLUS INC	100.00
GO EZ PROPERTY MANAGEMENT INC	100.00
GO FAST NY CORP	100.00
GO FAST REFRIGERATION INC	100.00
GO FITNESS MEDIA INC	100.00
GO FLY TRADING INC	100.00
GO FOR BROKE PRODUCTIONS INC	100.00
GO FOR IT DESIGN INC	100.00
GO FOR IT TELECOM (NY) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GO GABRIELA INC	14.34
GO GBL INC	100.00
GO GEM INC	100.00
GO GLASS CORP	100.00
GO GLOBAL NY LTD	44.37
GO GO CURRY AMERICA INC	100.00
GO GO CURRY USA INC	90.85
GO GO DIM SUM INC	100.00
GO GO FAST FOOD INC	100.00
GO GO LEASING CORP	100.00
GO GO THAI INC	100.00
GO GOS DELI & GROCERY CORP	100.00
GO GREEN CONTRACTING INC	100.00
GO GREEN DIRECT INC	100.00
GO GREEN DRIVING SCHOOL INC	88.89
GO GREEN ECO SOLUTIONS INC	100.00
GO GREEN EXTERIORS INC	100.00
GO GREEN FLORAL DESIGN INC	100.00
GO GREEN HVAC INC	100.00
GO GREEN INC	100.00
GO GREEN LEADER INC	100.00
GO GREEN ORGANIC SPA & SHOP III INC	100.00
GO GREEN RECYCLING NEW YORK INC	100.00
GO GREEN SCREEN PRINTING INC	48.01
GO GREEN SOLAR CONSTRUCTION CORP	100.00
GO GREENER PLUMBING LLC	100.00
GO HOME MORTGAGE INC	100.00
GO HYANG RESTAURANT INC	100.00
GO IN STYLE IMPORT INC	11.76
GO IVY DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GO JO ACCOUNTING INC	77.50
GO KIKI SHUTTLE INC	100.00
GO LAUNDRY INC	100.00
GO LAUNDRY WORLD INC	100.00
GO LI HEALTH MANAGEMENT INC	100.00
GO LOGISTICS INC	100.00
GO MESSENGER & TRUCKING INC	100.00
GO MOVE/USA INC	100.00
GO NEW YORK TOURS INC	100.00
GO NIMBLY INC	0.98
GO NOBU INC	100.00
GO NOODLE NINE MOON INC.	100.00
GO NY REALTY INC	100.00
GO OUT NY CORP	100.00
GO PANAM CONSULTING INC	100.00
GO PAY POS INC	100.00
GO PLAY INC	100.00
GO PRO ELECTRIC CORP	100.00
GO PRO FIRE PROTECTION CORP	100.00
GO PRO LADY P ENTERTAINMENT WORLDWIDE INPORTEXPROT PR	100.00
GO PRO PLUMBING AND HEATING CO INC	92.49
GO PRO RESTORATION AND MAINTENANCE IN	100.00
GO PURPLE INC	100.00
GO REAL ESTATE INC	100.00
GO REO PROFESSIONAL AUTO REPAIR INC	100.00
GO RIVER TOWER FEEDER LLC	100.00
GO SLP PC	79.45
GO STUDIOS NYC INC	100.00
GO SUNNY INC	100.00
GO SUSHI I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GO THRIVE INC	100.00
GO TINOCO LLC	100.00
GO TO MARKETING INC	100.00
GO TO PREPAID INC	7.24
GO TO TRAVEL INC	100.00
GO TRANS USA INC	100.00
GO UP MARKETING INC	100.00
GO WEST PICTURES INC	100.00
GO WEST TOURS	3.84
GO WFNY BLOCKER INC	100.00
GO WHOLESALE INC	100.00
GO WILL CORP	100.00
GO WIRELESSS INC	100.00
GO WORK INC	100.00
GO WORLD CONSULTING INC	100.00
GO WORLD INC	100.00
GO ZEN RESTAURANT INC	100.00
GO2CLASSIFIEDSCOM INC	100.00
GO2POS INC	100.00
GO3SOLUTIONS INC	100.00
GO5 INC	100.00
GOABGUARD INC	100.00
GOADS WORLD INC	100.00
GOAHEAD SOLUTIONS LLC	1.85
GOAL ENTERPRISES INC	91.03
GOAL FAMILY MEDICAL PC	100.00
GOAL GLOBAL RECOVERIES INC	5.73
GOAL INTERIORS INC	100.00
GOAL OCCUPATIONAL THERAPY PC	100.00
GOAL THERAPEUTIC SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOAL USA LLC	100.00
GOALCOM NORTH AMERICA INC	100.00
GOALCRUSH INC	100.00
GOALS SERVICE STATION INC	100.00
GOAT CAY PRODUCTIONS INC	2.51
GOAT ISLAND FILMS INC	97.21
GOATWORKS INC	100.00
GOB PRODUCE INC	93.05
GOBABY TECH INC	100.00
GOBALTO INC	0.83
GOBAN HARBOUR ON POINT COOLING LLC	100.00
GOBBELL HAYS PARTNERS INC	0.23
GOBCHANG STORY NY INC	100.00
GOBEAUTYNY CORP	100.00
GOBIGRED INC	7.58
GOBIKRISHNA PHYSICIAN PC	100.00
GOBIN R- CONSTRUCTION	100.00
GOBIN TRADING INC	100.00
GOBINS GBH & R CONSTRUCTON INC	100.00
GOBLET WINE INC	100.00
GOBO PAN ASIAN VEGAN CUISINE	100.00
GOBRANDS INC	8.42
GOBRILI ENTERPRISES INC	100.00
GOBUTLER INC	100.00
GOBUYSIDE INC	40.64
GOBWA EXOTIC IMPORTS INC	87.00
GOCAMPUSING INC	31.43
G-OCEAN INC	100.00
GOCHA INCORPORATED	100.00
GOCHARGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOCHENOUR SECURITY INC	38.20
GOCLON SERVICES INC	100.00
GOD BLESS AUTO CENTER INC	100.00
GOD BLESS EVERYBODY INC DBA KOHINOOR RESTAURANT	100.00
GOD BLESS EVERYONE INC	100.00
GOD BLESS PIZZA AND GROCERY COR	100.00
GOD BLESS USA DELI INC	87.00
GOD IS LOVE REACHING THE HEIGHTS IN	90.00
GOD LOVES BASEBALL INC	100.00
GODADDY INC AND SUBSIDIARY	1.45
GODADDY MSH, INC	13.09
GODANDED INC DBA MR HAND TRUCK	100.00
GODB TECH INC	100.00
GODDARD SYSTEMS, INC.	0.71
GODDESS ENTERTAINMENT INC	100.00
GODDESS GIFT SHOP INC	100.00
GODDESS MUSIC INC	100.00
GODDESS NAILS INC	100.00
GODDESSES INC	100.00
GODEL CO INC	39.68
GODEL SYSTEMS INC	100.00
GODENT LTD	100.00
GODER REALTY CORP	100.00
GODET INC	100.00
GODFREY PROP CORP	100.00
GODFREY PROPELLER ADJUSTING CO	100.00
GODFREY TRANSPORT INC	0.78
GODFREY'S REFRIGERATION & AIR CONDITIONING INC	100.00
GODINGER SILVER ART LTD	11.28
GODINGERCOM CORPORATION	11.50

Issuer's Allocation Percentage

Name	Percentage
GODIVA CHOCOLATIER INC	8.49
GODIVERSITY INC	74.18
GODMOTHER NYC INC	100.00
GODOLPHIN LLC	0.67
GODREJ & BOYCE MFG CO LTD	100.00
GODS GIFT GROUP FAMILY DAY CARE INC	100.00
GODS GRACE CORP	100.00
GODS LITTLE ANGELS DAYCARE LLC	100.00
GOD'S MASTERFUL CHILDREN INC	9.49
GOD'S WILL CHRISTIAN GIFT STORE INC	100.00
GODSPEED MDCT REALTY INC	100.00
GODSPOWER FABRICS INC	100.00
GODY'S SPANISH FOOD AND MORE INC	87.00
GOEBEL FIXTURE CO	6.03
GOEHRING & ROZENCWAJG RESOURCES FUND	100.00
GOETHALS MARKETING INC	100.00
GOETZ MARKETING CONSULTING	100.00
GOETZ WINE BAR LLC	100.00
GOETZPARTNERS USA CORP	13.00
GOEZCREDIT COM INC	100.00
GOEZLAWCOM INC	100.00
GOF IV REIT LLC	20.47
GOFF JEWELERS INC	100.00
GOFFA INTERNATIONAL CORP	0.88
GOFF-PETERSONS BUILDING CORP	100.00
GOFLEX NORTH AMERICA LLC	100.00
GOFIX CORP	100.00
GOFLUENT INC	4.20
GOFLUENT INTERNATIONAL INC	3.65
GOFRE CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
GOFUN INC	100.00
GOG CONSTRUCTION INC	100.00
GOGETR FITNESS INC	100.00
GOGI 37 INC	100.00
GOGI INC	100.00
GOGO APPAREL INC	100.00
GOGO BUS TOURS INC	30.34
GO-GO GADGET MOBILE & MORE CORP	100.00
GOGO GONE INC	100.00
GOGO INC	4.42
GO-GO INTERNATIONAL REALTY CORP	100.00
GOGO JEANS INC	49.85
GOGO JEANS NUMBER 2 INC	100.00
GOGO KITCHENS INC	100.00
GOGO PRODUCTIONS INC	100.00
GOGO WHEELS LLC	100.00
GOGO WIRELESS 1 INC	100.00
GOGOALGOLD SERVICE COMPANY CORP	93.05
GOGOMIXCOM INC	100.00
GOGOTORO TWO INC	100.00
GOGOTRAX INC	100.00
GOGREEN DIAMONDS INC	15.00
GOGREENRIDE INC	100.00
GOH INTERNATIONAL LIMITED	100.00
GOHLLS OF BKLYN	100.00
GOIDEL ASSOCIATES INC	100.00
GOING ART MOVERS CORP	100.00
GOING AWAY LLC	100.00
GOING FORTH TAXI INC	100.00
GOING FORWARD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOING GOING GONE SPORTS CORP	100.00
GOING PLACES INC	100.00
GOING SERVICING CO INC	42.91
GOING STRONG INC	100.00
GOING,TO,MONACO,CAB CORP	100.00
GOINGGLOBAL INC	100.00
GOJ INC	93.50
GOJAE REALTY CORP	100.00
GOJEE LLC	100.00
GOJO ETHIOPIAN RESTAURANT INC	100.00
GOK CORP	100.00
GOKALDAS IMAGES USA INC	60.64
GOKARNA INC	100.00
GOKSAN OZMAN DESIGN INC	100.00
GOKU RAMENINC	100.00
GOL DIAMOND INC	23.25
GOL JEWELRY INC	100.00
GOL LATINO SPORTS CORP	100.00
GOLA INC	100.00
GOLAM MOWLA CONSTRUCTION CORP	100.00
GOLAM TRADING INC	100.00
GOLAN BD LLC	100.00
GOLAN COMPANY INC	100.00
GOLAN SYSTEMS INC	100.00
GOLBAL FLOORING INC	100.00
GOLCINDO INC	100.00
GOLD & APPEL LLC	100.00
GOLD & FINAL INC	39.22
GOLD & GOLD ASSOCIATES INC	100.00
GOLD & MASTERS SKINNY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD AND DIAMOND CENTER INC	55.31
GOLD AND SILVER AGING HOME CARE 2 CORP	100.00
GOLD APPLE INC	100.00
GOLD BAR INVESTMENTS LTD	100.00
GOLD BAR REAL ESTATE US LTD	100.00
GOLD BAR REFINERY CORP	100.00
GOLD BRIDGE COMMERCIAL DEVELOPMENT PANTHERHE	100.00
GOLD BRIGHT IDA INC	100.00
GOLD BULL VEND LLC	100.00
GOLD CASH INC	100.00
GOLD CENTURY REALTY INC	100.00
GOLD CIRCLE CORP	100.00
GOLD CITY COFFEE INC	100.00
GOLD CITY SUPERMARKET INC	100.00
GOLD CLOVER INC	100.00
GOLD COAST ABATEMENT & DEMOLITION INC	88.21
GOLD COAST GROUP INC C/O PHILIP C KEMPISTY	100.00
GOLD COAST MECHANICAL INC	21.33
GOLD COAST TECH LTD	52.20
GOLD COAST TOP SERVICE CORP	100.00
GOLD COVERAGE	100.00
GOLD CREDIT INC	100.00
GOLD DELI GROCERY CORP	43.96
GOLD DELI INC	100.00
GOLD DENTAL LABSINC	100.00
GOLD DIAMOND SELECTION INC	100.00
GOLD DRAGON 99 CENTS & UP INC	100.00
GOLD DRAGON LAUNDROMAT INC	100.00
GOLD DUST CAB LLC	100.00
GOLD DUSTER CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD EAGLE FUNDING INC	100.00
GOLD EDITION INC	100.00
GOLD EYE DISTRIBUTORS INC	19.56
GOLD FASHION INC	100.00
GOLD FASHION JEWELRY INC	100.00
GOLD FENG CORP	100.00
GOLD FILLED GARDEN INC	100.00
GOLD FINDINGS CO INC	100.00
GOLD FLAG USA INC	70.14
GOLD FOREX INC	100.00
GOLD FOUNTAIN CORP	100.00
GOLD FRIESS REAL ESTATE CORP	100.00
GOLD GREEN LAUNDROMAT INC	100.00
GOLD GROUP CONTRACTORS INC	100.00
GOLD HANDS SPA INC	100.00
GOLD HEALTH STRATEGIES INC	88.19
GOLD HEART JEWELRY CO INC	63.26
GOLD HOLDCO INC	0.59
Gold Holding Corporation & Subsid	2.40
GOLD HOMES DEVELOPMENT INC	100.00
GOLD HORSESHOE LLC	100.00
GOLD HOTEL CORP	100.00
GOLD HOUSE RESTAURANT INC	100.00
GOLD INSPECTION & CONSTRUCTION CORP	100.00
GOLD JET CORP	100.00
GOLD KEY ACADEMICS INCORPORATED	100.00
GOLD KEY INC	100.00
GOLD KING WORLD INC	100.00
GOLD LADY TRANS CORP	100.00
GOLD LAIBEL INC	96.58

Issuer's Allocation Percentage

Name	Percentage
GOLD LEA CONTRUCTION INC	100.00
GOLD LEAF HOME IMPROVEMENT CORP	93.05
GOLD LIMO TRANSPORTATION INC	93.05
GOLD LINE INTL LOGISTICS INC	100.00
GOLD LINE LINEN INC	100.00
GOLD LINE REALTY INC	100.00
GOLD LINKS ENTERTAINMENT INC	100.00
GOLD MAN CONSULTANT INC	100.00
GOLD MEDAL BAKERY INC	5.18
GOLD MEDAL MANAGEMENT INC GOLD SUCCESS DRIVING SCHOOL	100.00
GOLD MEDAL PRODUCE INC	100.00
GOLD MEDAL REALTY AND FUNDING	100.00
GOLD MEDIA SERVICES INC	100.00
GOLD MINE DEVELOP TRADING INC	100.00
GOLD MINE DEVELOPMENT NY INC	100.00
GOLD MINE J&G BAKERY INC	88.89
GOLD MINE NAILS INC	100.00
GOLD MINE NY INC	100.00
GOLD MINE TRADE INC	100.00
GOLD MODEN PRODUCTIONS INC	70.88
GOLD MOSH INC	100.00
GOLD MOUNTAIN JEWELRY CORP	100.00
GOLD MULTI SERVICES CORP	100.00
GOLD NAIL INC	100.00
GOLD NAIL SALON & SPA INC	100.00
GOLD ONE CAB CORP	100.00
GOLD ONE LLC	100.00
GOLD PALACE INC	100.00
GOLD PARADISE INC	100.00
GOLD PEACH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD PEACH II CORP	100.00
GOLD PLUM USA INTERNATIONAL INC	100.00
GOLD PLUS REFINING CORP	100.00
GOLD POINT MEDIA USA INC	100.00
GOLD PROFESSIONALS INC	100.00
GOLD QUEEN 3 INC	100.00
GOLD RAIN INC	100.00
GOLD REALTY AND MANAGEMENT INC	100.00
GOLD REISS CORP	90.66
GOLD RIVER CAPITAL GROUP INC	100.00
GOLD ROOKIE INC	100.00
GOLD RUSH MERCHANTS INC	100.00
GOLD SEA TRADING INC	93.50
GOLD SEAL CAR AND LIMO INC	100.00
GOLD SEAL NOVELTY CO INC	100.00
GOLD SELLER INC	100.00
GOLD SERVICE SPA INC	100.00
GOLD SHIELD ALARM INC	0.78
GOLD SHIELD SECURITY	100.00
GOLD SKY INC	100.00
GOLD SOURCE JEWELLERY LTD	100.00
GOLD SPEED INC	100.00
GOLD SPIRAL CONSTRUCTION INC	100.00
GOLD SPOT 72 INC	100.00
GOLD STAFFING CORP	100.00
GOLD STAIN INC	100.00
GOLD STANDARD GRAPHICS INC	100.00
GOLD STANDARD MOVING INC	100.00
GOLD STAR ADVANCE CORP	100.00
GOLD STAR APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD STAR ART INC	100.00
GOLD STAR AUTO REPAIR INC	100.00
GOLD STAR BEAUTY INC	100.00
GOLD STAR BEAUTY SUPPLY INC	100.00
GOLD STAR CONCIERGE INC	100.00
GOLD STAR COVERAGE LTD	93.41
GOLD STAR DELI & GRILL CORP	100.00
GOLD STAR DELI & GROCERY INC	100.00
GOLD STAR FAMILY CORP	100.00
GOLD STAR GLASS WINDOWS & DOORS INC	100.00
GOLD STAR HVAC INC	100.00
GOLD STAR INC	100.00
GOLD STAR LUXURY LIMOUSINE SERVICE INC	100.00
GOLD STAR MINIMART CORP	100.00
GOLD STAR OF BRONX INC	100.00
GOLD STAR RENOVATIONS INC	100.00
GOLD STAR SMOKED FISH CORP	97.61
GOLD STAR SOURCE CORP	100.00
GOLD STAR THIRTEEN BAKERY INC	100.00
GOLD STAR TRANS INC	15.61
GOLD STAR TRANSPORTATION OF NY INC	100.00
GOLD STAR UNLIMITED INC	10.58
GOLD STONE INTERNATIONAL CORP	100.00
GOLD STREAM INC	100.00
GOLD STREET MARKET INC	100.00
GOLD STREET PICTURES INC	100.00
GOLD STREET PRODUCTIONS INC	100.00
GOLD SUN ESTATE LLC	100.00
GOLD TIME INTERNATIONAL INC	19.84
GOLD TOUCH TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD TOWER REFINARY INC	100.00
GOLD TOWER SYSTEMS INC	100.00
GOLD TOWER USA INC	100.00
GOLD TOWN CORP	100.00
GOLD TRADING EXPRESS CORP	100.00
GOLD TWO LLC	100.00
GOLD UNIVERSITY AVE CORP	100.00
GOLD UZB TRANS INC	100.00
GOLD WORLD TRADE CENTER CORP	100.00
GOLDA JEWELRY INC	93.05
GOLDA'S EUROPEAN BOUTIQUE INC	100.00
GOLDA'S TOUCH INC	100.00
GOLDBAND ENTERPRISE INC	100.00
GOLDBAR AUCTION HOUSE INC	100.00
GOLDBAR DEVELOPMENTS LTD USA	3.08
GOLDBEAD ENTERPRISE INC	100.00
Goldbelt Inc	0.08
GOLDBELY INC	13.82
GOLDBERG SHONBRON CPA PC	100.00
GOLDBERG & IRYAMI, P.C.	100.00
GOLDBERG & PELLEGRINI MD PC	100.00
GOLDBERG KOHN LTD.	5.94
GOLDBERG MCDUFFIE COMMUNICATION INC	100.00
GOLDBERG SCUDIERI & LINDENBERG PC C/O ALAN GOLDBERG	100.00
GOLDBERGER'S FOOD INC	100.00
GOLDBERGERS GROCERY INC	100.00
GOLDBERG-ZOINO ASSOCIATES OF NEW YORK, P.C.	52.87
GOLDBEZ SALES INC	100.00
GOLDBIRD REALTY CORP	100.00
GOLDBRICK REALTY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GOLDBROOK CAPITAL INC	100.00
GOLDCREST CARE CENTER INC	100.00
GOLDCREST FACILITIES	100.00
GOLDCREST FEATURES INC	100.00
GOLDCREST REALTY HOLDINGS, INC.	100.00
GOLDCREST TRANSPORT LTD	27.19
GOLDDEV, INC.	100.00
GOLDEN & FULL WHOLESALE INC	100.00
GOLDEN 168 INC	100.00
GOLDEN 19 INC	100.00
GOLDEN 209 INC	100.00
GOLDEN 3T TRADING CORP	100.00
GOLDEN 44 WASH AND DRY INC	100.00
GOLDEN 57 LAUNDROMAT INC	100.00
GOLDEN 8TH AVE REALTY CORP	100.00
GOLDEN ABACUS INC	100.00
GOLDEN ACORN PROPERTIES INC	100.00
GOLDEN ACUPUNCTURE CARE P C	100.00
GOLDEN ACUPUNCTURE PC	100.00
GOLDEN ACUPUNTURIST PC	100.00
GOLDEN ADVANTAGE INC	100.00
GOLDEN AGE 846 INC	48.64
GOLDEN AGE COACH EXPRESS INC	100.00
GOLDEN AGE FINANCIAL SECURITY INC	100.00
GOLDEN AGE OF DOMINICAN INC	100.00
GOLDEN AGE TRAVEL NYC INC	100.00
GOLDEN ANGEL SPA CENTER CORP	100.00
GOLDEN ANGLE	100.00
GOLDEN APPLE INVESTMENTS, LTD	100.00
GOLDEN APPLE PAWN SHOP CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN APPLE PROPERTY MANAGEMENT INC	100.00
GOLDEN ARC INC	100.00
GOLDEN ARK HEALTHY CARE INC	100.00
GOLDEN ARK USA INC	100.00
GOLDEN ARM INC	100.00
GOLDEN ASIA INC	100.00
GOLDEN AUDIO ILLUSION INC	100.00
GOLDEN AUTO BODY INC	100.00
GOLDEN BABY STORE INC	94.96
GOLDEN BAGEL NY INC	100.00
GOLDEN BAGS AND SUPPLY CORP	100.00
GOLDEN BAXTER CORPORATION	100.00
GOLDEN BAY BAKERY INC	100.00
GOLDEN BAY INTERNATIONAL INC	100.00
GOLDEN BAY RESTAURANT INC.	100.00
GOLDEN BAY TERRACE CONDOMINIUM INC	100.00
GOLDEN BEACH INC	100.00
GOLDEN BEAR DEVELOPMENT INC	100.00
GOLDEN BEAUTY INC	100.00
GOLDEN BELL DELI CORP	100.00
GOLDEN BELL LIMOUSINE CORP	100.00
GOLDEN BIRD RESTAURANT INC	100.00
GOLDEN BLOSSOM CORP	100.00
GOLDEN BLUE CONSTRUCTION CORP	100.00
GOLDEN BOUGH PHOTO INC	100.00
GOLDEN BOWL RESTAURANT INC	100.00
GOLDEN BRIDGE GROUP INC	100.00
GOLDEN BRIDGE INTERNATIONAL INC	100.00
GOLDEN BRIDGE MEDIA INC	100.00
GOLDEN BRIDGE TRAVEL GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN BRIGHT REAL ESTATE GROUP INC	100.00
GOLDEN BROADWAY JEWELRY CORP	100.00
GOLDEN BROTHER GROUP INC	100.00
GOLDEN BROTHERS FARM CORP	100.00
GOLDEN BROTHERS INC	100.00
GOLDEN BUBBLE LAUNDROMAT INC	100.00
GOLDEN BUCKET 1123 INC	100.00
GOLDEN BUN BAKERY INC	100.00
GOLDEN BUS SERVICE CENTER INC	100.00
GOLDEN C HOSPITALITY INC	100.00
GOLDEN CALF RENOVATION LTD	100.00
GOLDEN CAR CORP	100.00
GOLDEN CARDS AND GIFTS INC	100.00
GOLDEN CARRIAGE CORP	100.00
GOLDEN CASA REALTY CORP	100.00
GOLDEN CENTURY 21 LLC	100.00
GOLDEN CENTURY INSURANCE AGENC	100.00
GOLDEN CENTURY RLTY CORP	100.00
GOLDEN CHICKEN ENTERPRISES INC	100.00
GOLDEN CHICKEN INC	53.48
GOLDEN CHICKEN PRODUCTIONS INC	100.00
GOLDEN CHILDREN PLACE INC	100.00
GOLDEN CHINA PAVILION CORP	100.00
GOLDEN CHINA USA INC	100.00
GOLDEN CHOCOLATE INTERNATIONAL INC	41.72
GOLDEN CHOI 86 REALTY CORP	58.57
GOLDEN CHOICE REALTY INC	100.00
GOLDEN CHOPSTICKS CHINESE RESTAURANT INC	100.00
GOLDEN CHOPSTICKS INC	100.00
GOLDEN CHOW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN CITY CHINESE KITCHEN INC	100.00
GOLDEN CITY CONSTRUCTION INC	100.00
GOLDEN CITY GLASS CORP	100.00
GOLDEN CITY INC	100.00
GOLDEN CITY SEAFOOD RESTAURANT INC	100.00
GOLDEN CITY SUPERMARKET 1 INC	100.00
GOLDEN CLEANING CORP	100.00
GOLDEN CLUB OF NY INC	100.00
GOLDEN COAST INC	100.00
GOLDEN CONSULTING INC	100.00
GOLDEN COOLING CORP	93.05
GOLDEN CORN INC	100.00
GOLDEN CORNER MARKET INC	100.00
GOLDEN CORNER NOODLES INC	100.00
GOLDEN COVE FINANCIAL GROUP INC	100.00
GOLDEN CREPES II INC	100.00
GOLDEN CROWN BAKERY INC	100.00
GOLDEN CROWN ELIZABETH LLC	100.00
GOLDEN CROWN REALTY INC	100.00
GOLDEN CROWN SUPPLY INC	99.94
GOLDEN CUBE INC	100.00
GOLDEN D BRAND MEAT PRODUCTS LTD	96.63
GOLDEN DAY TOUR INC	100.00
GOLDEN DEER WAREHOUSE TRADING INC	100.00
GOLDEN DELI CORP	100.00
GOLDEN DELI NY INC	100.00
GOLDEN DELIGHT RESTAURANT INC	100.00
GOLDEN DELI-GROCERY CORP	93.17
GOLDEN DENTAL CARE PC	100.00
GOLDEN DEVELOPMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN DIP INC	89.86
GOLDEN DOOR V AND L INC	100.00
GOLDEN DOOR VS INC	100.00
GOLDEN DRAGON A INC	100.00
GOLDEN DRAGON EXPRESS INC	100.00
GOLDEN DRAGON RESTAURANT INC	100.00
GOLDEN DREAM USA LLC	100.00
GOLDEN DREAMS DAY CENTER INC CENTER OF LIFE	100.00
GOLDEN EAGLE ASASET MANAGEMENT FUND INC	100.00
GOLDEN EAGLE CAPITAL ADVISORS INC	100.00
GOLDEN EAGLE JEWELRY INC	100.00
GOLDEN EAGLE METALS CORP	100.00
GOLDEN EAGLE MOVING CORP	16.31
GOLDEN EAGLE NYC TRAVEL INC	100.00
GOLDEN EAGLE RESTAURANT INC	100.00
GOLDEN EAGLE TRADING CORP	63.69
GOLDEN EAGLE TRANSPORTATION INC	100.00
GOLDEN EAGLE TRAVEL TOURS INC	100.00
GOLDEN EAGLE WORLDWIDE TOUR INC	100.00
GOLDEN EAGLET CORP	100.00
GOLDEN EAST INTERNATIONAL LLC	100.00
GOLDEN EASTCO DISTRIBUTION INC	100.00
GOLDEN ECO SERVICES INC	100.00
GOLDEN EGG PRODUCTIONS INC	100.00
GOLDEN ELEPHANT INC	93.05
GOLDEN ELITE INTERNATIONAL GROUP INC	100.00
GOLDEN EQUITIES CORP	75.89
GOLDEN ESTATE LTD	100.00
GOLDEN EXPRESS CAB INC	100.00
GOLDEN FARGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN FARM BROOKLYN INC	100.00
GOLDEN FARM CORP	100.00
GOLDEN FILTERS COMPANY INC	100.00
GOLDEN FLAMINGO LLC	100.00
GOLDEN FLOW DAIRY FARMS INC	100.00
GOLDEN FLOWER RESTAURANT INC	100.00
GOLDEN FLOWER SPA INC	100.00
GOLDEN FLOWERS INC	100.00
GOLDEN FORTUNE DEVELOPMENT INC	100.00
GOLDEN FORTUNE TRADING INC	100.00
GOLDEN FOUNTAIN REALTY INC	19.85
GOLDEN FRIENDSHIP CORPORATION	100.00
GOLDEN GARDEN GROUP INC	100.00
GOLDEN GATE ACUPUNCTURE PC	100.00
GOLDEN GATE CAFE INC	100.00
GOLDEN GATE CAREERS INC	100.00
GOLDEN GATE CONSTRUCTION INC	100.00
GOLDEN GATE SPA INC	100.00
GOLDEN GIFT INC	100.00
GOLDEN GLOBAL INC	100.00
GOLDEN GLOBAL WINES & SPIRITS INC	100.00
GOLDEN GLOW COOKIE CO INC	100.00
GOLDEN GLOW SPA INC	100.00
GOLDEN GOBLIN PRESS LLC	100.00
GOLDEN GOOSE USA INC	47.43
GOLDEN GOURMET BAKERY INC	100.00
GOLDEN GOURMET CORP	93.32
GOLDEN GOURMET DELI INC	100.00
GOLDEN GREEN AND CO NY INC	100.00
GOLDEN GREENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN GREY INC	100.00
GOLDEN GRIND INC	100.00
GOLDEN HAMMER BETTER HOME LLC	100.00
GOLDEN HAMMER NY CONSTRUCTION	100.00
GOLDEN HAMMER PHARMACY	100.00
GOLDEN HAND JEWELRY OF NEW YORK INC	100.00
GOLDEN HAND OF STATEN ISLAND I	100.00
GOLDEN HANDS CHIROPRACTIC PC	100.00
GOLDEN HANDS HANDYMAN SERVICES CORP	100.00
GOLDEN HANDS PHYSICAL THERAPY	100.00
GOLDEN HARBOR RESTAURANT INC	100.00
GOLDEN HARVEST FASHION INC	100.00
GOLDEN HARVEST MHL TRADE INC	100.00
GOLDEN HEARING CORP	100.00
GOLDEN HELMET INC	100.00
GOLDEN HERWAY INTERNATIONAL TRADING INC	100.00
GOLDEN HILL & ASSOCIATES INC	100.00
GOLDEN HILL COMPANY MARKETING INC	100.00
GOLDEN HILL EQUITIES INC	100.00
GOLDEN HOLIDAY TRAVEL INC	100.00
GOLDEN HOLIDAY USA INC	100.00
GOLDEN HORIZON ENTERPRISES	100.00
GOLDEN HORSE ENTERPRISE (NY) INC	100.00
GOLDEN HORSE REALTY INC	100.00
GOLDEN HORSE USA CORP	100.00
GOLDEN HOUSE CABINETS INC	100.00
GOLDEN IMPERIAL PALACE INC	100.00
GOLDEN INDUSTRIES LTD	100.00
GOLDEN INTERNATIONAL NY INC	100.00
GOLDEN ISLAND SUPERMARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN ISLES HOLDINGS ENTERPRISE LIMITED	100.00
GOLDEN JADE JEWELRY HOUSE INC	100.00
GOLDEN JADE JEWELRY INC	99.79
GOLDEN JADE REALTY CORP.	100.00
GOLDEN JEWELRY NY INC	100.00
GOLDEN JEWELS INC	100.00
GOLDEN KC PRODUCTS INC	100.00
GOLDEN KEY 2 CORP	100.00
GOLDEN KEY APT CORP	100.00
GOLDEN KEY CONDOMINIUM	100.00
GOLDEN KEY FOOD STORES INC	100.00
GOLDEN KEY LOCKSMITH INC	100.00
GOLDEN KEY TRAVEL INC	100.00
GOLDEN KEY TUTORING ACADEMY INC	100.00
GOLDEN KEYS INC	100.00
GOLDEN KITCHEN CHEN INC	100.00
GOLDEN KITCHEN INC	100.00
GOLDEN KRUST CARIBBEAN BAKERY INC	72.23
GOLDEN KRUST EQUIPMEN	100.00
GOLDEN KRUST FRANCHISING INC	100.00
GOLDEN KRUST PATTIES INC	100.00
GOLDEN KRUST ROCKLAND LLC	100.00
GOLDEN LADY INC	37.83
GOLDEN LANDMARK INC	100.00
GOLDEN LI JEWELRY INC	93.50
GOLDEN LIGHT ENTERPRISES INC	100.00
GOLDEN LILLY INC BEBA BLUE	100.00
GOLDEN LINE LIMO INC	100.00
GOLDEN LINEN INC	100.00
GOLDEN LINK OF NJ INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GOLDEN LION CHENG LE INC	100.00
GOLDEN LION RESTAURANT INC	100.00
GOLDEN LION TRADINGS CORP	100.00
GOLDEN M & K INC	100.00
GOLDEN MADISON CONDOMINIUM INC	100.00
GOLDEN MANDALAY CORPORATION	100.00
GOLDEN MANDARIN COURT INC	93.50
GOLDEN MANGO 207 CORP	100.00
GOLDEN MANNA BAKERY INC	100.00
GOLDEN MAPLE CONSULTING INC	100.00
GOLDEN MARINA INC	100.00
GOLDEN MARKET INC 2S MART	100.00
GOLDEN MARLY CONSTRUCTION INC	100.00
GOLDEN MATURITY INC	100.00
GOLDEN MECHANICAL CONTRACTOR CORP	100.00
GOLDEN MEDAL DRIVING SCHOOL LLC	100.00
GOLDEN MEGA ENTERPRISE INC	100.00
GOLDEN METRO PROPERTIES INC	100.00
GOLDEN MICHAEL INC	100.00
GOLDEN MINE 2000 INC	100.00
GOLDEN MIYAKO INC	100.00
GOLDEN MOON INC	28.04
GOLDEN MOUNTAIN CORP	100.00
GOLDEN MOUNTAIN RLTY	99.13
GOLDEN MUDAN SPA INC	100.00
GOLDEN MULTISERVICES INC	50.00
GOLDEN NAIL SPA INC	100.00
GOLDEN NAILS INC	100.00
GOLDEN NAILS SUPPLY INC	100.00
GOLDEN NATURAL PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN NEEDLE ACUPUNCTURE PC	100.00
GOLDEN NEEDLE PRODUCTION INC.	100.00
GOLDEN NOBLE TRAVEL INC	100.00
GOLDEN NOODLE INC	100.00
GOLDEN NUGGET JEWELERS LTD	100.00
GOLDEN OAK BROTHERS CORP	100.00
GOLDEN OAKS GEM CORP	100.00
GOLDEN OCEAN INC	100.00
GOLDEN OCEAN TRADING INC	100.00
GOLDEN OLDIES ANTIQUES LTD	11.30
GOLDEN OLDIES LTD	99.92
GOLDEN ORCHARD GROUP INC	100.00
GOLDEN OWL BROTHERS INC	100.00
GOLDEN OWLS DRY CLEAN INC	100.00
GOLDEN P & H SUPPLY INC	100.00
GOLDEN PACIFIC INC	100.00
GOLDEN PACIFIC LINKS INC	100.00
GOLDEN PACIFIC LXJ INC	100.00
GOLDEN PAGE AVENUE J&R CORP	100.00
GOLDEN PALACE CATERING HALL INC	100.00
GOLDEN PALACE GOURMET (MANHATTAN) INC	100.00
GOLDEN PALACE GOURMET INC	100.00
GOLDEN PALACE JEWELRY INC	100.00
GOLDEN PALACE RESTAURANT INC	100.00
GOLDEN PALACE RLTY CORP	100.00
GOLDEN PANDA CHINESE RESTAURANT INC	99.91
GOLDEN PARADISE INC	100.00
GOLDEN PEAK GROUP USA CORP	100.00
GOLDEN PEAK INC.	100.00
GOLDEN PEAK LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN PEARL CORP	100.00
GOLDEN PEONY BEAUTY SPA SKIN CARE INC	100.00
GOLDEN PERFUME & CLOTHING INC	93.17
GOLDEN PHAETON CORP	100.00
GOLDEN PHOENIX ENTERPRISE CORP	100.00
GOLDEN PHOENIX INTERNATIONAL GROUP INC	100.00
GOLDEN PHOENIX OF NY CORP	100.00
GOLDEN PHOENIX RIVERDALE INC	100.00
GOLDEN PINE FLOWER SPA INC	100.00
GOLDEN PINEAPPLE AVENUE D CORP	100.00
GOLDEN PLACE	100.00
GOLDEN PLACE INC	100.00
GOLDEN PLATTER FOODS INC	8.02
GOLDEN PLAZA FASHION INC	100.00
GOLDEN PLAZA HOLDING LTD	100.00
GOLDEN POND TRADING CORP	100.00
GOLDEN PRINCE CORP	100.00
GOLDEN PRINCE SPA INC	87.00
GOLDEN PROFIT INC	100.00
GOLDEN PROGRESS INC	100.00
GOLDEN PROPERTY MANAGEMENT CORP	100.00
GOLDEN PROSPER INC.	100.00
GOLDEN QING INC	100.00
GOLDEN RATIO 1 618 CORP	100.00
GOLDEN RATIO INTERNATIONAL INC	100.00
GOLDEN RAY ACUPUNCTURE P C	100.00
GOLDEN REALTY MANAGEMENT LLC	100.00
GOLDEN RENOVATIONS INC	100.00
GOLDEN RETIREMENT ADVISORS INC	100.00
GOLDEN RING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN RING RESTAURANT INC	100.00
GOLDEN RING TRANSIT INC	100.00
GOLDEN ROAD TOURING INC	10.07
GOLDEN ROAD TRADING INC	100.00
GOLDEN ROCK PROPERTIES INC	100.00
GOLDEN ROOSTER INC	100.00
GOLDEN ROSA REALTY CORP	100.00
GOLDEN ROSE BEAUTY CENTER INC	93.05
GOLDEN ROSE NAIL CORP	100.00
GOLDEN ROTHSCHILD & SPAGNOLA PC	5.95
GOLDEN ROYAL RLTY CORP	100.00
GOLDEN RX INC	87.00
GOLDEN SAIL ACCOUNTING SE	100.00
GOLDEN SAIL INSURANCE AGE	100.00
GOLDEN SAND LAUNDROMAT INC	100.00
GOLDEN SAND SEAFOOD RESTAURANT INC	99.98
GOLDEN SANDS CAFE INC	100.00
GOLDEN SANDS LIQUORS INC	100.00
GOLDEN SAW CONSTRUCTION CORP	100.00
GOLDEN SEA BEACH INC	100.00
GOLDEN SEA FISH INC	100.00
GOLDEN SEASON FASHION USA INC	100.00
GOLDEN SEASON LAUNDROMAT INC	100.00
GOLDEN SELDAN REALTY LLC	100.00
GOLDEN SHABU RESTAURANT INC	100.00
GOLDEN SHABU SHABU FLUSHING INC	100.00
GOLDEN SHABU SHABU RESTAURANT INC	100.00
GOLDEN SHEEP INC	100.00
GOLDEN SHOPPER'S INC D/B/A SHOPPER'S WORLD	33.01
GOLDEN SHORE SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN SIWON CLEANERS CORP	100.00
GOLDEN SKINCARE INC	100.00
GOLDEN SKY CORP	100.00
GOLDEN SMILE PAWNSHOP INC	100.00
GOLDEN SOURCE TRADING INC	100.00
GOLDEN SOURCES MARKETING INC	100.00
GOLDEN SPACE LLC	100.00
GOLDEN SPARK TRADING INC	100.00
GOLDEN SPHERE CORP	100.00
GOLDEN SPIKE PRODUCTIONS INC	55.09
GOLDEN SPRING JEWELRY INC	100.00
GOLDEN STAR BLAKE INC	100.00
GOLDEN STAR CABINET INC	100.00
GOLDEN STAR CLEANERS INC	100.00
GOLDEN STAR DELI INC	100.00
GOLDEN STAR DRIVING SCHOOL CORP	100.00
GOLDEN STAR INTERNATIONAL INC	100.00
GOLDEN STAR KINGS INC	98.37
GOLDEN STAR KITCHEN & BATH INC	100.00
GOLDEN STAR KITCHEN CABINET INC	100.00
GOLDEN STAR LIN RESTAURANT INC	100.00
GOLDEN STAR TRADING INC	100.00
GOLDEN STAR USA INC	100.00
GOLDEN STEAMER BK INC	100.00
GOLDEN STEAMER INC	100.00
GOLDEN STEAMER ON 8 INC	100.00
GOLDEN STEEL INC	100.00
GOLDEN STITCHES II INC	100.00
GOLDEN STONE BODY WORK INC	100.00
GOLDEN STREAM ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN STREAM SALON INC	100.00
GOLDEN STYLES BY HUBERT SALON INC	100.00
GOLDEN SUN PRODUCE INC	100.00
GOLDEN SUN PROPERTY INC	100.00
GOLDEN SUN TRADING INC	100.00
GOLDEN SUNNY ASSOCIAT	100.00
GOLDEN T & V INC	100.00
GOLDEN TALON CONSTRUCTION CORP	100.00
GOLDEN TASTE INC	16.54
GOLDEN TEAM CORP	100.00
GOLDEN THREAD SERVICES INC	100.00
GOLDEN THREE HOP INC	100.00
GOLDEN TIDE INC	100.00
GOLDEN TIGER CUISINE INC	100.00
GOLDEN TIGER TRANSPORTATION INC	100.00
GOLDEN TIGER USA CORPORATION	100.00
GOLDEN TIME INC	100.00
GOLDEN TIMES NAIL CARE INC	100.00
GOLDEN TIMES SERVICES INC	100.00
GOLDEN TOP GREEN FARM INC	100.00
GOLDEN TOUCH AUTO COLLISION INC	100.00
GOLDEN TOUCH CAR WASH INC	100.00
GOLDEN TOUCH HOLDINGS INC	8.28
GOLDEN TOUCH JEWELERS CORP	100.00
GOLDEN TOUCH MANUFACTURING INC	100.00
GOLDEN TOUCH OF NEW YORK INC	59.93
GOLDEN TOUCH REMODELES INC	100.00
GOLDEN TOUCH RESOURCING INC	100.00
GOLDEN TOUCH SPA INC	100.00
GOLDEN TOUCH WELLNESS CENTER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN TOURS INC	100.00
GOLDEN TOWER REALTY INC	50.00
GOLDEN TOWN ADULT DAY CARE CENTER INC	100.00
GOLDEN TOWN CAR & LIMOUSINE SER INC	100.00
GOLDEN TOWN REALTY,	100.00
GOLDEN TRAVEL PEERS USA INC	100.00
GOLDEN TREE NAIL & SPA INC	100.00
GOLDEN TREE TRADING INC	100.00
GOLDEN TREE USA INC FKA FLUSHING 40-70 REALTY	100.00
GOLDEN TRIANGLE ENTERPRISES	100.00
GOLDEN TRIANGLE INTERNATIONAL INC	100.00
GOLDEN TRIPOD CONSTRUCTION INC	100.00
GOLDEN UNICORN GOURMET CORP	100.00
GOLDEN UNIFORMS INC	88.89
GOLDEN UNITY CORPORATION HENNY'S SALON	100.00
GOLDEN UNIVERSE REALTY CORP	100.00
GOLDEN UVI INC	100.00
GOLDEN VALUE REALTY CORP	100.00
GOLDEN VEGE & GROCERY AT FLATBUSH INC	100.00
GOLDEN VIEW ENTERPRISE CORP	100.00
GOLDEN VIEW NY INC	100.00
GOLDEN VILLAGE TRADING INC	100.00
GOLDEN VITAMIN USA INC	95.78
GOLDEN WALL CONSTRUCTION INC	100.00
GOLDEN WALL CORP	100.00
GOLDEN WASH LAUNDROMAT INC	100.00
GOLDEN WATERPROOFING INC	100.00
GOLDEN WAY (NY) CORP	100.00
GOLDEN WAY MARKET INC	100.00
GOLDEN WAY MEDITATION AND ECO RETREATS INC	81.39

Issuer's Allocation Percentage

Name	Percentage
GOLDEN WEALTH TRADING INC	100.00
GOLDEN WELL INC.	100.00
GOLDEN WELL INTERNATIONAL INC	100.00
GOLDEN WELL TERRACE CONDOMINIUM INC	100.00
GOLDEN WHEEL CONDOMINIUM	100.00
GOLDEN WHEELS CAB CORP	100.00
GOLDEN WHEELS CAR SALE AND LEASE INC	100.00
GOLDEN WHEELS LIMO INC	100.00
GOLDEN WILL SPORTSWEAR INC	100.00
GOLDEN WING FLUSHING INC	100.00
GOLDEN WOK RC INC	100.00
GOLDEN WOK TTR INC	100.00
GOLDEN WOK'S QUEENS INC MR WONTON	93.37
GOLDEN WOOD FLOORS INC	51.23
GOLDEN YEAR REALTY CORP	100.00
GOLDEN YEARS SENIOR PROGRAM INC	100.00
GOLDEN Z RESTAURANT INC	100.00
GOLDEN ZHOU RESTAURANT INC	100.00
GOLDENBERG DERMATALOLOGY PC	100.00
GOLDENBROOK REALTY CORP	100.00
GOLDENFRONT INC	100.00
GOLDENPOINT USA INC	100.00
GOLDENREIT LLC C/O GOLDENTREE PARTNERS LP	2.17
GOLDENSCHTEIN REST AND EQUIP	94.95
GOLDENSOURCE HOLDINGS INC & SUBSIDIARY	22.28
GOLDENTEX INC	100.00
GOLDENTHAL & SUSS CPA'S CONSULTANTS PC	69.69
GOLDENTHAL & SUSS FINANCIAL SERVICES INC	100.00
GOLDENTHAL AND SUSS CPA'S AND CONSULTANTS PC	85.74
GOLDENTIME EXPEDITING & CONSULTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GOLDENTREE DISTRESSED DEBT INTERME DIATE FUND	1.84
GOLDENTREE GRANITE LLC	4.27
GOLDENTREE INSITE BRONX CORP	100.00
GOLDENVIEW ULTRASOUND NY INC	100.00
GOLDENWELL REALTY INC	100.00
GOLDENWOOD PROPERTY ADVISORS INC	100.00
GOLDESSENCE LIMITED	16.94
GOLDESTATE INC	100.00
GOLDEX LTD	36.88
GOLDEX REFINERY CORP	100.00
GOLDFARB MANAGEMENT SERVICES INC	9.95
GOLDFEDER KAHAN FRAMING GRP LTD	100.00
GOLDFIELD INDUSTRIES CORP	100.00
GOLDFIELDS FINANCE INC	100.00
GOLDFINCH TRADING LTD	100.00
GOLDFINGER CONSTRUCTION INC	100.00
GOLDFISH CORP	100.00
GOLDFISH FITNESS LTD	100.00
GOLDFISH FROM PLUTO CORP	100.00
GOLDFISH PICTURES INC	100.00
GOLDGATE ESTATE DEVELOPMENTS INC	100.00
GOLDHAM USA INC	13.00
GOLDHORIZON GROUP INC	100.00
GOLDIE C SCHWARZBARD MD PC	100.00
GOLDILOCKS FILMS INC	96.42
GOLDIN SOLUTIONS INC	95.53
GOLDING CAPITAL PARTNERS (USA) INC	100.00
GOLDING INC	16.62
GOLDING ODITZ PRODUCTIONS INC	100.00
GOLDING TASTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDISH INC	100.00
GOLDJAM ENTERPRISES INC	100.00
GOLDKLANK AND FULMER PSYCHOLOGICAL SERVICES PC	100.00
GOLDLE REALTY CORP	100.00
GOLDLEIN REALTY CORP	100.00
GOLDLINE EXPRESS LTD	100.00
GOLDMAG HACKING CORP	100.00
GOLDMAN AND YOUNG SERVICES INC	100.00
GOLDMAN ART MANAGEMENT INC	100.00
GOLDMAN COMM GROUP INC	100.00
GOLDMAN COPELAND ASSOCIATES P C	100.00
GOLDMAN GREENBAUM PC	98.38
GOLDMAN HARRIS LLC	100.00
GOLDMAN MACHINERY (GROUP) INC	100.00
GOLDMAN MACHINERY INC	100.00
GOLDMAN MANAGEMENT GROUP INC	100.00
GOLDMAN MARCUS INC	23.92
GOLDMAN PROPERTIES LTD	100.00
GOLDMAN PROPERTIES NEW YORK INC	100.00
GOLDMAN PROPERTIES USA INC	100.00
GOLDMAN REALTY PROP INC	100.00
GOLDMAN SACH GLOBAL INCOME FUND GOLDMAN SACHS TRUST	10.14
GOLDMAN SACHS ACCRUED MISCELLANEOUS EXPENSE TAX ID	8.00
GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY	8.00
GOLDMAN SACHS ACTIVE BETA JAPAN EQUITY ETF TAX	8.00
GOLDMAN SACHS ASIA EQUITY FUND	8.00
GOLDMAN SACHS BALANCES FUND INC	7.71
GOLDMAN SACHS BDC INC	5.59
GOLDMAN SACHS CLASSIC HOLDINGS LLC	100.00
GOLDMAN SACHS COMMODITY STRATEGY FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS ETF TRUST - ACTIVEBETA EMERGING MARKETS EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - ACTIVEBETA INTERNATIONAL EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS HEDGE INDUSTRY VIP ETF	12.50
GOLDMAN SACHS FINANCIAL SQUARE	8.00
GOLDMAN SACHS GROUP INC	12.64
GOLDMAN SACHS INVESTMENT PARTNERS AGGREGATING FUND HOLDINGS (DEL) VI L	100.00
GOLDMAN SACHS INVESTMENT PARTNERS PRIVATE OPPORTUNITIES HOLDINGS I COR	100.00
GOLDMAN SACHS INVESTOR MONEY MARKET	43.60
GOLDMAN SACHS MID CAP EQUITY FUND INC	8.00
GOLDMAN SACHS MLP AND ENERGY RENAISSANCE FUND	0.03
GOLDMAN SACHS MLP INCOME OPPORTUNITIES FUND	0.05
GOLDMAN SACHS PETERSHILL FUND OFFSHORE (LOPEZ) HOLDINGS CORP	100.00
GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX OFFSHORE LP	0.64
GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX PMD QP FUND OFFSHORE LTD	0.14
GOLDMAN SACHS PRIVATE MIDDLE MARKET CREDIT LLC	16.82
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO	8.05
GOLDMAN SACHS STRUCTURED INTL EQUITY FUND	8.00
GOLDMAN SACHS STRUCTURED LARGE CAP GROWTH FUND	8.00
GOLDMAN SACHS STRUCTURED LARGE CAP VALUE FUND	8.00
GOLDMAN SACHS STRUCTURED SMALL CAP EQUITY FUND	8.00
GOLDMAN SACHS STRUCTURED US EQUITY FUND	8.00
GOLDMAN SACHS TRUST - FINANCIAL SQUARE MONEY MARKET FUND	7.64
GOLDMAN SACHS TRUST - FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	8.00
GOLDMAN SACHS TRUST - FINANCIAL SQUARE TREASURY SOLUTIONS FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN GLOBAL MANAGED BETA FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS ALTERNATIVE PREMIA FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS CORE PLUS FIXED INCOME FUND	11.74
GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC EMERGING MARKETS DEBT FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC US EQUITY FUND	7.92

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS TRUST - GOLDMAN SACHS EQUITY INCOME FUND	94.26
GOLDMAN SACHS TRUST - GOLDMAN SACHS FIXED INCOME MACRO STRATEGIES FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS FLEXIBLE CAP FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS FOCUSED GROWTH FUND	8.33
GOLDMAN SACHS TRUST - GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND	4.12
GOLDMAN SACHS TRUST GOLDMAN SACHS INCOME BUILDER FUND	8.01
GOLDMAN SACHS TRUST - GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND	8.01
GOLDMAN SACHS TRUST - GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS N-11 EQUITY FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS RISING DIVIDEND GROWTH FUND	7.44
GOLDMAN SACHS TRUST GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS SHORT DURATION INCOME FUND	13.71
GOLDMAN SACHS TRUST - GOLDMAN SACHS SMALL/MID CAP GROWTH FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRATEGIC INCOME FUND	7.94
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL SMALL CAP	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS TACTICAL TILT OVERLAY FUND	2.74
GOLDMAN SACHS TRUST - GOLDMAN SHORT FUND	8.00
GOLDMAN SACHS TRUST FINANCIAL SQUARE GOVERNMENT FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS EMERGING MARKETS DEBT FUND CORP	8.64
GOLDMAN SACHS TRUST GOLDMAN SACHS CORE FIXED INCOME FUND	13.30
GOLDMAN SACHS TRUST GOLDMAN SACHS ENHANCED INCOME FUND	13.53
GOLDMAN SACHS TRUST GOLDMAN SACHS GOVERNMENT INCOME FUND	7.88
GOLDMAN SACHS TRUST GOLDMAN SACHS GROWTH AND INCOME STRATEGY PORTFOLIO	8.01
GOLDMAN SACHS TRUST GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO	7.95
GOLDMAN SACHS TRUST GOLDMAN SACHS HIGH YIELD FUND	5.87
GOLDMAN SACHS TRUST GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS INFLATION PROTECTED SECURITIES FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREM	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS MUNI INCOME FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS SHORT DURATION TAX-FREE FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS TRUST GOLDMAN SACHS SMALL CAP VALUE FUND	8.00
GOLDMAN SACHS TRUST- GOLDMAN SACHS STRATEGIC INTERNATIONAL EQUITY FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST GS GROWTH OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST II -	8.01
GOLDMAN SACHS TRUST II -	7.98
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGE	6.96
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI MANAG	8.00
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND	7.38
GOLDMAN SACHS TRUST II - GOLDMAN SACHS TARGET DATE 2050 PORTFOLIO	8.02
GOLDMAN SACHS TRUST II - PARTNERS INTERNATIONAL OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER	8.00
GOLDMAN SACHS TRUST/EMERGING M	8.00
GOLDMAN SACHS TRUST/INTL GROWTH OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST-FINANCIAL SQUARE PRIME OBLIGATIONS FUND	7.80
GOLDMAN SACHS TRUST-FINANCIAL SQUARE TAX-EXEMPT CALIFONIA FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS CAPITAL GROWTHFUND INC	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRUCTURED SMALL CAP GROWTH FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRUCTURED SMALL CAP VALUE	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS CONCENTRATED GROWTH FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORT	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS EQUITY GROWTH STRATEGY PORTFOLIO	8.09
GOLDMAN SACHS TRUST-GOLDMAN SACHS FOCUSED INTERNATIONAL EQUITY FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS HIGH QUALITY FLOATING RATE	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUN	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND	16.10
GOLDMAN SACHS TRUST-GOLDMAN SACHS LARGE CAP VALUE FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND	12.25
GOLDMAN SACHS TRUST-GOLDMAN SACHS LONG SHORT CREDIT STRATEGIES FUND	7.36

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRATEGIC GROWTH FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRUCTURED EMERGING MARKETS EQUITY F	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS TAX ADVANTAGED GLOBAL EQUITY PORTFOL	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS US EQUITY DIVIDEND AND PREMIUM FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS US MORTGAGE FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS US TAX-MANAGED EQUITY FUND	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS GLOBAL TRENDS ALLOCATION FUND	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS GOVERNMENT MONEY MARKET FUND	8.60
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS CORE FIXED INCOME	13.49
GOLDMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS GOV'T INCOME FUND	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS SMALL CAP EQUITY	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS US EQUITY INSIGHT	8.00
GOLDMAN SACHS VINTAGE FUND IV OFFSHORE LP	1.40
GOLDMAN SACHS VINTAGE FUND IV PMD QP FUND OFFSHORE LTD	0.49
GOLDMAN SACHS VINTAGE FUND V EUROPE LP	8.86
GOLDMAN SACHS VINTAGE FUND V OFFSHORE LP	8.48
GOLDMAN SCARLATO AND KARON PC	10.18
GOLDMAN TRADING INC	100.00
GOLDMARK II INC	65.71
GOLDMAX REALTY INC	100.00
GOLDMINE NAIL SALON INC	100.00
GOLDMONT REALTY CORP	100.00
GOLDMOON ENTERPRISE INC	100.00
GOLDMUNZER & COMPANY LTD	100.00
GOLDNUT CORP	100.00
GOLDPEAK CORPORATION	100.00
GOLDPHIL REALTY CO INC	100.00
GOLDPROP INC	100.00
GOLDRICH BROS INTER INC	100.00
GOLDRINGTECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDRUN CORPORATION	100.00
GOLD'S HATS INC	100.00
GOLDS HOSIERY INC	100.00
GOLDS PLUMBING CORP	100.00
GOLDS STAR ELECTRICAL INC	100.00
GOLDS TRAVEL INC	100.00
GOLDSMITH DMD AND CRESPO DDS PC UPPER WEST SIDE DENTAL	100.00
GOLDSMITH ELECTRIC INC	100.00
GOLDSMITH MELLON DELOSREYES I	100.00
GOLDSMITH PODIATRY PC	100.00
GOLDSTAR CHEN INC	100.00
GOLDSTAR #1 PRINTING INC	100.00
GOLDSTAR CONDO INC C/O KERRY RIORDAN	100.00
GOLDSTAR DESIGN OF NY LTD	60.36
GOLDSTAR ENERGY GROUP INC	37.78
GOLDSTAR FLOORS INC	93.50
GOLDSTAR FRAGRANCES INC	22.23
GOLDSTAR LIMITED	1.40
GOLDSTAR NEW YORK CORP	16.14
GOLDSTAR ORIGINAL INC	100.00
GOLDSTAR SALES INC	100.00
GOLDSTAR TALENT MANAGEMENT INC	100.00
GOLDSTAR TRADING LLC	6.49
GOLDSTAR TRANSPORTATION LTD	100.00
GOLDSTEIN SONS INC	100.00
GOLDSTEIN & GUILLIAMS PLLC	100.00
GOLDSTEIN FINANCIAL MANAGEMENT INC	100.00
GOLDSTEIN GOLDSTEIN & RIKON PC	100.00
GOLDSTEIN GROUP LLC THE	100.00
GOLDSTEIN HACHZAKOT NY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDSTEIN INSURANCE AGENCY INC	100.00
GOLDSTEIN ORTHODONTICS PC	100.00
GOLDSTICK WEINBERGER FELDMAN & GROSSMAN PC	100.00
GOLDSTONE DEVELOPMENT CORP	100.00
GOLDSTONE GENERAL CONSTRUCTION CORP	100.00
GOLDSTONE GRANITE CORP	100.00
GOLDSTONE HINZ ARCH PC	100.00
GOLDSTONE HOISERY CO INC	34.35
GOLDSTONE HOME IMPROVEMENT CORP	100.00
GOLDSTONE USA INC	100.00
GOLDTATO CORP	100.00
GOLDTECH COOLING & HEATING INC	100.00
GOLDTOWN JEWELERS INC	100.00
GOLDWATER & PARTNERS INTERNATIONAL INC	100.00
GOLDWAY DESIGN INC	100.00
GOLDWIN REALTY INC	100.00
GOLDWING CHROME INC	100.00
GOLDY AND MAC LLC	100.00
GOLDY LOX INC	100.00
GOLDY'S BROOKLYN MAKEUP STUDIO INC	100.00
GOLDYS MAKEUP STUDIO INC	100.00
GOLDZOG PRODUCTIONS INC	73.03
GOLEN LAKE INC	100.00
GOLERE INC	100.00
GOLEWIN INC	100.00
GOLF BACKBOARD INC	100.00
GOLF GREEN MANOR CONDOMINIUM	100.00
GOLF INTERNATIONAL INC	100.00
GOLF TOWN USA HOLDINGS INC	2.38
GOLF VIEW INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GOLFSOMES INC BEAUTY BY E	100.00
GOLFVIEW CONDOMINIUM II	100.00
GOLFVIEW HOMEOWNERS ASSOCIATION INC	100.00
GOLIA HOLDINGS LLC	100.00
GOLIATH CONSTRUCTION ASSOCIATES INC	100.00
GOLIATH MARKETING & COMMUNICATIONS INC	100.00
GOLIATH USA HOLDING INC AND SUBSIDIARY	0.20
GOLIC CONSTRUCTION COMPANY INC	100.00
GOLICK-MARTINS INC	19.80
GOLIMAZ INC	100.00
GOLKOW INCORPORATED	1.39
GOLLA TRANSPORT INC	100.00
GOLLER COSTI REALTY INC	100.00
GOLLUST TIERNEY OLIVER INC	100.00
GOLLY INC	100.00
GOLLY INC	90.70
GOLMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS EQUITY INDEX FUND	8.00
GOLMIN EXPRESS CORP	100.00
GOLOE INC	93.05
GOLOMB SINDEL DIBLE	100.00
GOLSAM APPAREL CORP	100.00
GOLSOR INC	100.00
GOLSTRUM OLBROOKE LLC	100.00
GOLTER INC	100.00
Golub Capital BDC Inc	7.55
GOLUB CAPITAL INCORPORATED	100.00
Golub Capital Investment Corporat	8.00
GOLYN HOMES INC	100.00
GOMA FILMS INCORPORATED	100.00
GOMA STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOMACE MUSIC INC	100.00
GOMAKEIT LABS INC	100.00
GOMATI GEMS & BEADS ENTERPRISE	100.00
GOMBERG SELTZER WORKS INC	100.00
GOMBERT PAINTING INC	89.84
GOMCOR INC	84.58
GOME OPTICAL LENS COMPANY LIMITED	100.00
GOMEZ & ROSALES HOLDING CORP	100.00
GOMEZ 52 RESTORATION CORP	100.00
GOMEZ AND GOMEZ BUSINESS SERVICES COR	100.00
GOMEZ ASSOCIATES INC	68.29
GOMEZ DELEON RESTAURANT CORP	100.00
GOMEZ ENTERPRISES USA INC	93.49
GOMEZ FOOD CORP	100.00
GOMEZ INSURANCE AGENCY AND TAX CORP	100.00
GOMEZ RESTAURANT GROUP INC	100.00
GOMEZ-ACEBO & POMBO LLP	100.00
GOMGO CORP	100.00
GOMO GROUP INC	100.00
GOMONKGO INC	97.26
GOMSY II INC	100.00
GONCO ELECTRICAL CORPORATION	100.00
GONDAL ONE CONTRACTING INC	100.00
GONDESAN GREAT MERCIFUL WATER USA ASSOCIATIN LTD	100.00
GONDOLA TOWER HOLDINGS LLC	1.70
GONDRAND TRANSPORT	100.00
GONE TRANS CORP	100.00
GONEBUSY INC	100.00
GONEN ENTERPRISES CORP	100.00
GONEN PRODUCTIONS & TALENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GONESH CAB CORP	100.00
GONG ACUPUNCTURE OF STATEN ISLAND	100.00
GONG CHA FLUSHING INC	100.00
GONG INC	100.00
GONG MARITIME AGENCY CORP	100.00
GONG PARK REALTY CORP	100.00
GONG SPA INC	100.00
GONG XI FA CAI INC	100.00
GONGFU BODYWORK INC	100.00
GONGFU SPA INC	100.00
GONGS FISH MARKEY INC	100.00
GONGS LAUNDROMAT INC	100.00
GONG'S SERVICES INC	100.00
GONGUT CONSTRUCTION CORP	100.00
GONMAR TRANSPORT INC	100.00
GONY ARCHITECT & PLANNER PC 500 AVENUE	100.00
GONYLAWCOM CORP	100.00
GONZALEZ - TERRAZAS CORP MAMA PUEBLA	100.00
GONZALEZ AND PEREZ MARKETING SOLUTIONS	100.00
GONZALEZ ASSOCIATES INC	26.73
GONZALEZ DISCOUNT & HARDWARE STORE INC	100.00
GONZALEZ DRYCLEANERS INC	100.00
GONZALEZ J CONSTRUCTION INC	100.00
GONZALEZ MEAT MARKET INC	100.00
GONZALEZ MUFFLER AUTO MECHANIC REPAIR CORP	100.00
GONZALEZ-JIMENEZ CORP	100.00
GONZALO Z CORP	100.00
GONZALOS PAINTING INC	100.00
GOO BROADWAY, LLC	100.00
GOO GONG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOO GOO GOURMAND LTD	100.00
GOO INTERNATIONAL INC	100.00
GOO SHAN CHIN INC	100.00
GOOBR INC	100.00
GOOCY TRADING CO INC	100.00
GOOD 2 GO BARBER CHOP INC	100.00
GOOD ADVISE SERV CORP	100.00
GOOD AND PURE SURVIVAL INC	100.00
GOOD APPLE BROKERAGE LTD	100.00
GOOD BEADS WORLD INC	100.00
GOOD BROTHERS BILLIARD INC	100.00
GOOD BROTHERS OF BROOKLYN INC	100.00
GOOD BROTHERS RESTAURANT INC	100.00
GOOD BYTES INC	100.00
GOOD CARE AGENCY INC	100.00
GOOD CARE CHIROPRACTIC PC	100.00
GOOD CARE MANAGEMENT INC	100.00
GOOD CARE MEDICAL OF NEW YORK PC	100.00
GOOD CARE MEDICAL REHABILITATION PC	100.00
GOOD CARE PHYSICAL THERAPY P C	100.00
GOOD CARS SALES & REPAIR INC	98.71
GOOD CENTURY CAFE INC	100.00
GOOD CHARLOTTE TOURING INC	4.41
GOOD CHINESE BODY WORK INC	100.00
GOOD CHOICE LLC	0.45
GOOD CHOICE TRADING 168 II INC	100.00
GOOD CHOICE TRADING 168 INC	100.00
GOOD CHOWS INC	100.00
GOOD COFFEE AND TEA OF NEW YORK INC	99.51
GOOD COMPANY MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD COMPANY PRODUCTIONS	100.00
GOOD CONTENT INC	100.00
GOOD CRESCENT INC	100.00
GOOD DAY ACUPUNCTURE PC	100.00
GOOD DAY CLEANERS INC	100.00
GOOD DAY GLASS & WINDOWS WHOLESALE INC	100.00
GOOD DAY PROPERTIES MANAGEMENT CORP	100.00
GOOD DAY SEAFOOD RESTAURANT INC	100.00
GOOD DAY TRADING USA INC	100.00
GOOD DAY TRAVEL INC	100.00
GOOD DEAL APPLIANCE INC	100.00
GOOD DEAL INC	100.00
GOOD DEAL RESOURCES INC	100.00
GOOD DEAL RLTY CORP	100.00
GOOD DEAL WAREHOUSE INC	24.50
GOOD DELI & GROCERY CORP	100.00
GOOD DEVELOPMENT INC	100.00
GOOD DOG PRODUCTION INC	100.00
GOOD DOG PRODUCTIONS INC	7.41
GOOD DOG WALKING INC	100.00
GOOD EARTH HEALTH FOODS AND VITAMINS INC	100.00
GOOD EARTH NATURALS INC	100.00
GOOD EATS & GROCERY CORP	100.00
GOOD EGG PRODUCTIONS INC	100.00
GOOD EGGS INC DBA GOOD EGGS TECHNOLOGY INC	15.07
GOOD FAITH ADULT DAYCARE INC	100.00
GOOD FAITH FASHION INC	100.00
GOOD FAMILY BAKERY INC	100.00
GOOD FELLAS BARBERS INC	100.00
GOOD FELLOW REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD FIELD TRADING CO LTD	100.00
GOOD FOR LIFE BY 81 INC	100.00
GOOD FORTUNE GIFTS INC	100.00
GOOD FORTUNE LIQUORS INC	100.00
GOOD FORTUNE RESTAURANT INC	100.00
GOOD FORTUNE SPORTSWEAR INC	100.00
GOOD FORTUNE SUPERMARKET GROUP USA INC	100.00
GOOD FORTUNE SUPERMARKET INC	100.00
GOOD FORTUNE SUPERMARKET OF BROOKLYNINC	100.00
GOOD FORTUNE SUPERMARKET OF ELMHURSTINC	100.00
GOOD FORTUNE SUPERMARKET OF FLUSHINGINC	100.00
GOOD FORTUNE SUPERMARKET OF MAIN STREET INC	100.00
GOOD FOUNDATION PRE-SCHOOL INC	100.00
GOOD FRIEND AGENCY INC	100.00
GOOD FRIEND LAUNDROMAT INC	100.00
GOOD FRIEND RESTAURANT KING CORP	100.00
GOOD FRIENDLY HOUSE I	100.00
GOOD FRIENDS CAR SERVICE INC	100.00
GOOD FRIENDS RESTAURANT INC	100.00
GOOD FRIENDSHIP DELI & TOBACCO CORP	100.00
GOOD FRUIT GROCERY INC	100.00
GOOD GIRL BEAUTY INC	73.02
GOOD GOOD SEWING INC	100.00
GOOD GOOD TASTE (NO 1) INC	100.00
GOOD GOOD TASTE LI INC	100.00
GOOD GOOD TASTE NY INC	100.00
GOOD GREAT GRAND LTD	100.00
GOOD GROCERIES COMPANY INC	100.00
GOOD GUY CONSTRUCTION CORPORATION	100.00
GOOD GUY MEAT MARKET CORP	45.05

Issuer's Allocation Percentage

Name	Percentage
GOOD GUYS DISCOUNT & GROCERY CORP	100.00
GOOD GUYS MEDIA INC	100.00
GOOD GUYS SERVICE AND TRANSPORT INC	100.00
GOOD HAIR STUDIO INC	90.00
GOOD HANDS PHYSICAL THERAPY PC	100.00
GOOD HARBOR CORPORATE HOLDINGS INC	0.31
GOOD HARVEST COOPERATIVE INC	100.00
GOOD HEALTH MEDICAL PC	100.00
GOOD HEALTH PHARMACY	100.00
GOOD HEALTH PHYSICAL THERPAY PC	100.00
GOOD HEART COUNSELING INC	93.05
GOOD HOMES ASSOCIATES INC	100.00
GOOD HOPE RESTAURANT INC	100.00
GOOD IDEA MARKETING INC	100.00
GOOD IMAGE HAIR SALON LLC	100.00
GOOD INFORMATION INC	100.00
GOOD JOY INC	100.00
GOOD JUDGMENT INC	20.75
GOOD KARMA REALTY CORP.	100.00
GOOD KIDS DAYCARE INC	100.00
GOOD KITCHEN SEAFOOD RESTAURANT INC	100.00
GOOD LAK NY CORP	100.00
GOOD LIBATIONS INC	100.00
GOOD LIFE ACUPUNCTURE PC	100.00
GOOD LIFE AUTO INC	100.00
GOOD LIFE EQUIPMENT INC	100.00
GOOD LIFE EXPRESS CAB CORP	100.00
GOOD LIFE PHARMACY INC	43.47
GOOD LIFE PRODUCTS 1310 INC	100.00
GOOD LIFE REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD LIGHT STUDIO INC	100.00
GOOD LIVING NY MANAGEMENT CORP	100.00
GOOD LOCKSMITH INC	100.00
GOOD LUCK 168 TRADE INC	100.00
GOOD LUCK 4TH AVE BEER HOUSE INC	100.00
GOOD LUCK 8 GIFT STORE INC	98.22
GOOD LUCK ALWAYS CORP	100.00
GOOD LUCK CELLULAR PHONE INC	100.00
GOOD LUCK CONSTRUCTION INC	100.00
GOOD LUCK DELIVERY CORP	100.00
GOOD LUCK DRIVING SCHOOL INC	100.00
GOOD LUCK JADE CRYSTAL AND CRAFT INC	100.00
GOOD LUCK JEWELRY CO INC	100.00
GOOD LUCK LAUNDROMAT & CLEANERS INC	100.00
GOOD LUCK LAUNDROMAT INC	100.00
GOOD LUCK LIN INC	100.00
GOOD LUCK LIQUOR INC	100.00
GOOD LUCK MIN INC	100.00
GOOD LUCK NEWSSTAND & LOTTO INC	100.00
GOOD LUCK SPA INC	100.00
GOOD LUCK WANG INC	100.00
GOOD LUCK ZHANG INC	100.00
GOOD LUCKY BRAND LAUNDROMAT INC	100.00
GOOD LUCKY CHARM GIFT SHOP INC	100.00
GOOD MACH INC (THE)	100.00
GOOD MEASURE INC	100.00
GOOD MEN MEDIA INC	66.43
GOOD MOOD CORPORATION	93.05
GOOD MORNING CARTS INC	100.00
GOOD MORNING DELI & GROCERY	100.00



Issuer's Allocation Percentage

Name	Percentage
GOOD MORNING JEWELRY CORPORATION	20.84
GOOD MORNING MOVING INC	100.00
GOOD MORNING PHYSICAL THERAPY PC	100.00
GOOD MORNING RECYCLE CORPORATION	100.00
GOOD N NATURAL INC	100.00
GOOD N READY INC	13.92
GOOD NATURE 1045 INC	100.00
GOOD NEIGHBOR ACUPUNCTURE PC	100.00
GOOD NEIGHBOR LAUNDROMAT CORP	100.00
GOOD NEIGHBOR RENOVATIONS CORP	100.00
GOOD NEWS CONTRACTOR INC	100.00
GOOD NEWS PODIATRY PLLC	100.00
GOOD NUT BAD NUT LLC	61.09
GOOD OCEAN INC	100.00
GOOD ON PAPER INC	100.00
GOOD ON YOU PROJECTS INC	100.00
GOOD PARTNERS DELI GROCERY CORP	87.00
GOOD PLUS PROMO INC	100.00
GOOD POINT ACUPUNCTURE PC	93.50
GOOD PRODUCTS DIRECT CORP	100.00
GOOD QUALITY MARBLE INC	100.00
GOOD QUALITY TRADING GROUP INC	100.00
GOOD RETAIL VENTURES INC	72.00
GOOD ROCK JEWELRY INC	100.00
GOOD ROPE TOURING INC	99.70
GOOD RUSH INC	100.00
GOOD SERVANT INC	100.00
GOOD SHAPE INC	100.00
GOOD SHEPPARD PRODUCTIONS INC	100.00
GOOD SHOT EDITORIAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD SPA NY INC	100.00
GOOD STANDARD AGENCY INC	100.00
GOOD START GENETICS INC	6.53
GOOD STORIES WELL TOLD INC	43.86
GOOD SUMMER PRODUCTIONS CORP	4.58
GOOD SUPPLIER CORP	100.00
GOOD TASTE #1 INC	99.95
GOOD TASTE 1688 INC	100.00
GOOD TASTE 360 INC	100.00
GOOD TASTE 88 INC	100.00
GOOD TASTE CHEN INC	100.00
GOOD TASTE CORP	100.00
GOOD TASTE FUZHOU CUSINE INC	100.00
GOOD TASTE KITCHEN CHEN INC	100.00
GOOD TASTE KITCHEN USA INC	100.00
GOOD TASTE PLACE INC	100.00
GOOD TASTE RESTAURANT 1 INC	100.00
GOOD TASTE RESTAURANT INC	100.00
GOOD TASTE USA INC	100.00
GOOD THING INC	100.00
GOOD THOMAS KITCHEN INC	100.00
GOOD TIME DAY CARE INC	100.00
GOOD TIME EXECUTIVE LIMOUSINE LLC	100.00
GOOD TIMES CENTER INC	100.00
GOOD TO BE FRAMED INC	100.00
GOOD TO GO ENTERPRISES LLC GOOD TO GO RESTAURANT	100.00
GOOD TOUFU INC	100.00
GOOD TRADING INC	100.00
GOOD TRIP CAB CORP	100.00
GOOD VIBES MUSIC THERAPY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD VIEW BAKERY CORP	100.00
GOOD VIEW CREDIT CARD CORP	100.00
GOOD VIEW DELICIOUS INC	100.00
GOOD VIEW INTERNATIONAL LTD	100.00
GOOD VIEW PROPERTY INC	100.00
GOOD VIEWS HOME IMPROVEMENT INC	100.00
GOOD VISION TASTE INC	100.00
GOOD WAY PROPERTIES CORP	100.00
GOOD WEATHER NY INC	100.00
GOOD WILL BARBER SHOP INC	100.00
GOOD WILL HOME CARE INC	100.00
GOOD WILL MECHANICAL CORP	100.00
GOOD WOK RESTAURANT INC	100.00
GOOD WORLD INTERNATIONAL INC	100.00
GOOD WORLD NAIL & SPA INC	100.00
GOOD WORLDWIDE LLC	1.59
GOOD YEAR DEVELOPMENT LTD	100.00
GOOD YEAR GARDEN INC CHIU'S GARDEN	100.00
GOOD YEAR PRODUCTION INC	100.00
GOOD YU QUAN LAUNDROMAT INC	100.00
GOOD ZEBRA INC	100.00
GOODAA CORP	100.00
GOODAD INC	100.00
GOODANGEL ACUPUNCTURE PC	100.00
GOODBYE CLUTTER INC	100.00
GOODCAPP ARTS INC	100.00
GOODCARE ACUPUNCTURE PC	100.00
GOODDOG INC	22.09
GOODEALS4LESS INC	6.87
GOODEXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOODFACE PRODUCTIONS INC	9.82
GOODFELLA'S BEVERAGE INC	100.00
GOODFELLAS BRICKOVEN PIZZA INC	100.00
GOODFELLAS DISTRIBUTORS INC	100.00
GOOD-FELLAS ENTERTAINMENT INC	100.00
GOODFELLAS PIZZA SHACK INC	100.00
GOODFINE DIAMONDS INT'L	53.62
GOODFRIEND MEDIA INC	100.00
GOODFRIEND ST CLEMENT INC	100.00
GOODHEALTH MEDICAL OF BROOKLYN PC	100.00
GOODHOPE MANAGEMENT CORP	100.00
GOODHUE REPAIRS	100.00
GOODIE GIRL INC	100.00
GOODIES TO GO INC	100.00
GOODIRON INC	100.00
GOODLAND PLUMBING & HEATING INC	100.00
GOODLINE WHOLESALE INC	100.00
GOODLITE PRODUCTS INC	24.00
GOODLOOKING LIN LAUNDROMAT INC	87.00
GOODLUCK CONVENIENCE INC	100.00
GOODLUCK NEWS VI INC DBA QUICK STOP	100.00
GOODMAN DEVELOPMENT CORP	100.00
GOODMAN FABRICS INC	14.09
GOODMAN GOODMAN INC	100.00
GOODMAN INC	100.00
GOODMAN MAIN STOPPER MFG CO IN	100.00
GOODMAN MANAGEMENT CO INC	100.00
GOODMAN MEDIA INTERNATIONAL IN	93.87
GOODMAN PLAZA PHARMACY INC	100.00
GOODMAN PSYCHOTHERAPY LCSW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOODMAN ROOFING INC	100.00
GOODMAN SALES COMPANY INC	1.53
GOOD-MAN SALES INC	100.00
GOODMAN TECH CORP	100.00
GOODMAN-MARKS ASSOCIATES INC	17.28
GOODMARK JEWELRY CORP	3.28
GOODNESS FAST FOOD CORP	100.00
GOODNIGHT PRODUCTIONS INC	36.24
GOOD-N-PLENTY FABRICS INC	100.00
GOODRICH INSURANCE BROKERAGE LTD	100.00
GOODRICH MANOR 5904 CORP	100.00
GOODRICH MANOR CORP	20.36
GOODRX HOLDINGS INC AND SUBSIDIARIES	0.65
GOODS 4 U	8.82
GOODS EXPRESS GROUP INC	100.00
GOODSPAL INC	100.00
GOODSPEED & BACH INC	100.00
GOODSTONE GROUP LLC	11.35
GOODTIME CONSTRUCTION INC	100.00
GOODTIME REALTY CORP	100.00
GOODVIBES HAIR DESIGNS INC	100.00
GOODVIEW REALTY CORP	100.00
GOODWAY GROUP INC	1.88
GOODWAY NUTRITION INC	100.00
GOODWILL ACUPUNTURE PC	100.00
GOOD-WILL AUTO CORP	100.00
GOODWILL ENTERPRISES INC	100.00
GOODWILL GINSENG INC	100.00
GOOD-WILL GROUP INC	100.00
GOODWILL HARMONY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOODWILL MANAGEMENT INC	100.00
GOODWILL NY CONSTRUCTION CORP	100.00
GOOD-WILL PLUMBING WORKS INC	100.00
GOOD-WILL SHEET METAL CORP	100.00
GOODWILL SOCIAL DAYCARE	100.00
GOODWILLS SAFETY INC	100.00
GOODWIN IDEA INC	100.00
GOODWISH9 INC	100.00
GOODWOOD 73, INC.	100.00
GOODY KITCHEN INC	100.00
GOODY TRADING INC	100.00
GOODY TRUCKING INC	100.00
GOODYEAR BUS TOUR INC	100.00
GOOG INC	100.00
GOOGLA IMPORTS INC	100.00
GOOGLE APPS EXPERTS INC	100.00
GOOGLE NORTH AMERICA INC	1.53
GOOGLE TECHNOLOGY INC	2.00
GOOKIES KITHCHEN INC	100.00
GOON BALL INC	8.14
GOONAR INC	100.00
GOOP INC	86.28
GOOPLE GROUP INC THE SWIVEL GRP NY	100.00
GOOPS BOY INC	25.67
GOORIN BROS INC	13.06
GOOROO INC	100.00
GOOSE BARNACLE LLC	57.81
GOOSE BARNACLE PRODUCTION INC	100.00
GOOSE GREASE HOUSE FOR THE ARTS INC	100.00
GOOT DIGITAL STRAEGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOTMAN CORP	100.00
GOOWHA MARKET CORP	100.00
GOPAL DIAMONDS INC	100.00
GOPAL INC	100.00
GOPALDAS PRODUCTIONS INC	43.56
GOPARMA EXPRESS CORP	100.00
GOPAUL REALTY	100.00
GOPHER TOPCO INC	3.35
GOPI FOOD CORP	100.00
GOPI K PATEL INC	100.00
GOPPION MUSEUM WORKSHOP INC	12.85
GOPRIMP CORPORATION	100.00
GOPRO MOBILE INC	100.00
GORA CARE CORP	100.00
GORA CONSTRUCTION CORP	100.00
GORAM INC	100.00
GORAN MANUFACTURING CO INC	100.00
GORANN INC	89.75
GORAYA GROUP INC	100.00
GORDEN KENT S NEW ENGLAND TENN	100.00
GORDIAN ACQUISITION CORP	31.48
GORDIAN KNOT INC	100.00
GORDILS & WILLIS INC.	100.00
GORDO FOOD CORP	100.00
GORDON & GORDON P C	100.00
GORDON & GORDON PC	100.00
GORDON 125TH STREET CORP	100.00
GORDON AND SILBER PC	100.00
GORDON C DAVIS MEDICAL PC	100.00
GORDON E PETTERSEN ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GORDON ENVIROMENTAL MECH	56.45
GORDON FIFTH AVE CORP	100.00
GORDON GRUENSTEIN INC	100.00
GORDON H SMITH CORP	100.00
GORDON HASKETT CAPITAL CORP	100.00
GORDON HENDERSON PC	52.40
GORDON INSTRUMENTS INC	100.00
GORDON J BARES INC	100.00
GORDON J MACDONALD PC	10.90
GORDON K DAVIDSON INC	1.07
GORDON L SEAMAN INC	0.16
GORDON M BAVA A PROFESSIONAL CORP	13.06
GORDON MAINTENANCE SERVICES INC	32.94
GORDON MEDICAL CONSULTING PC	100.00
GORDON RANDALL PERRY DESIGN IN	100.00
GORDON STREET HOLDINGS INC	100.00
GORDON TRADING LTD	100.00
GORDON VOORHEES INC	100.00
GORDONS BOULEVARD INC	100.00
GORDONS CLEANING SERVICES INC	100.00
GORDON'S CORNER CORP	100.00
GORDONS GLENWOOD WINE INC	100.00
GORDO'S LIC INC	100.00
GORDRIB CONSULTING SERVICES INC	100.00
GORECESS INC	100.00
GOREELA INC	8.39
GORELIK HOLDINGS INC	100.00
GOREMINDERS, INC	100.00
GOREN GOREN LTD	100.00
GOREN HOLDINGS CORP	6.95



Issuer's Allocation Percentage

Name	Percentage
GOES BIG STRIKE HOLDINGS INC	1.46
GOES VITAC HOLDINGS LLC	15.59
GORGEOUS NAIL & BEAUTY SALON VI INC	100.00
GORGEOUS BRIDE INC	100.00
GORGEOUS FLOORING INC	100.00
GORGEOUS HAIR & NAIL SALON INC	100.00
GORGEOUS HAIR CORP (THE)	100.00
GORGEOUS HOME INC	100.00
GORGEOUS HOMES REALTY INC	100.00
GORGEOUS NAIL CLUB INC	100.00
GORGEOUS SMILE DENTAL PC	100.00
GORGEOUS SPA INC	100.00
GORGI INC	100.00
GORGAS INC	100.00
GORHAR REALTY CORP	100.00
GORICK REALTY INC	100.00
GORILLA ALARMS INC	100.00
GORILLA COFFEE BERGEN INC	100.00
GORILLA COFFEE INC	100.00
GORILLA OVERHEAD DOOR INC	17.42
GORINZE ASSOCIATE INC	100.00
GORIS GROCERS FLATBUSH AVE CORP	100.00
GORIS GROCERS MADISON AVE CORP	100.00
GORIS GROCERS NOSTRAND AVE CORP	100.00
GORJESS MAKE UP INC	100.00
GORKANA INC	100.00
GORLEON INC	100.00
GORLICK KRAVITZ & LISTHAUS PC	87.93
GORMAN CARBONE CONTRACTORS INC	100.00
GORON PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GORRIVAN FINE ARTS LTD	100.00
GORSKI LEVA REALTY CORP	100.00
GORSKY NY MEDIA INC	100.00
GORSTINE INC C/O ALTMAN GREENFIELD & SELVAGGI	61.48
GORT 72 INC	100.00
GORTAROE CONSTRUCTION OF NEW YORK INC	50.71
GORTON ASSOCIATES INC	98.43
GOS ENTERPRISE INC	100.00
GOSEN PROPERTIES INC	100.00
GOSHA USA INTERNATIONAL INC	100.00
GOSHEN FLAG NETWORK LLC	100.00
GOSHEN OF BROOKLYN INC	100.00
GOSHOW ENTERTAINMENT INC	100.00
GOSIA ROJEK INTERIORS LLC	100.00
GOSIAS DAYCARE INC	100.00
GOSKYCOMM INC	100.00
GOSMILE CORPORATION	2.23
GOSO DIRECT USA	100.00
GOSO INC	100.00
GOSPAD INC	100.00
GOSPEL QUEENS INC	100.00
GOSPODIN INC	100.00
GOSS & GOSS INC	100.00
GOSS SPEECH LANGUAGE AND FEEDING PC	93.05
GOSSIP APPLE INC	100.00
GOSSIP GIRL NEWS INC	100.00
GOSSIP INC	100.00
GOT SMILE DENTISTRY PC	100.00
GOT THE SHOT FILMS INC	100.00
GOT THE STOCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOT THE TICKET INC	38.75
GOT WHITE SAUCE CORP	100.00
GOTCHA LTD	100.00
GOTCHOPS MUSIC INC	100.00
GOTECH SPORTS INC	62.07
GO-TED CORP	100.00
GOTENNA INC	12.76
GOTFUELOILINC	100.00
GOTHAM 110 LLC	100.00
GOTHAM AIR HVAC SERVICES INC	100.00
GOTHAM ANIMAL CLINIC PC	100.00
GOTHAM ARCHITECTURAL & SIGN INC	100.00
GOTHAM ARTIST TALENT SERVICES INC	16.82
GOTHAM ASSET LOCATORS INC	54.68
GOTHAM AUDIOLOGY SOLUTIONS PC	100.00
GOTHAM AUTO BODY INC	100.00
GOTHAM AUTO GROUP INC	100.00
GOTHAM BIKES INC	100.00
GOTHAM BMG INC	1.17
GOTHAM BROKERAGE CO INC	84.89
GOTHAM BUSINESS CONSULTING INC	100.00
GOTHAM CAR SER INC	100.00
GOTHAM CAR SOLUTIONS INC	100.00
GOTHAM CARDIOVASCULAR RESEARCH PC	100.00
GOTHAM CARPENTRY INC	100.00
GOTHAM CITY ADELPHIA INC	100.00
GOTHAM CITY HOLDING CORP	100.00
GOTHAM CITY PRODUCTIONS INC	100.00
GOTHAM CITY RESIDENTIAL PARTNERS I GMBH & CO KG	100.00
GOTHAM CITY SERVICES CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHAM CLOSETS INC	100.00
GOTHAM COFFEE ROASTERS INC	100.00
GOTHAM CONCESSIONS INC	100.00
GOTHAM CONCRETE & MASONRY INC	91.78
GOTHAM CONDO BOARD MANAGERS BOARD	100.00
GOTHAM CONSULTING PARTNERS INC	100.00
GOTHAM CONTRACTORS CO	100.00
GOTHAM CORRUGATED CONTAINER IN	1.54
GOTHAM DANCE CLUB LLC	26.78
GOTHAM DELIVERY INC	100.00
GOTHAM DENTAL ASSOCIATES PC	100.00
GOTHAM DRIVING SCHOOL INC	100.00
GOTHAM DRYWALL INC	100.00
GOTHAM EDITING CORPORATION	100.00
GOTHAM ELECTRONICS INC	100.00
GOTHAM ELITE CONSTRUCTION CORP	100.00
GOTHAM ENGINEERING - A DESIGN PROFESSIONAL CORPORATION	100.00
GOTHAM EXPEDITING INC	100.00
GOTHAM FASHION MERCHANDISING INC	100.00
GOTHAM FLORIST INC	100.00
GOTHAM FUNDING CORP	100.00
GOTHAM GC CORP	100.00
GOTHAM GENERAL CARPENTRY INC	80.73
GOTHAM GODDESS NYC INC	100.00
GOTHAM GREENE GARDENS INC	100.00
GOTHAM GROUP REAL ESTATE INC	66.20
GOTHAM HI RISE ADVISORS CORP	100.00
GOTHAM HOSPITALITY INC	100.00
GOTHAM HOSPITALITY SERVICES NYC INC	100.00
GOTHAM HOUSE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHAM INFORMATION GROUP INC	100.00
GOTHAM INNOVATION LAB INC	100.00
GOTHAM INTERIOR CONTRACTORS INC	100.00
GOTHAM INTERIOR SERVICES INC	100.00
GOTHAM KIDS SERVICES INC	100.00
GOTHAM LACROSEE INC	100.00
GOTHAM LEGAL RESEARCH & WRITING INC	100.00
GOTHAM LOCK AND DOOR COMPANY INC	100.00
GOTHAM MAINTENANCE INC	100.00
GOTHAM MARTIAL ARTS INC	100.00
GOTHAM MEDIA VENTURES INC	9.25
GOTHAM MEDICAL SERVICES	100.00
GOTHAM NETWORKING GROUP INC	100.00
GOTHAM NEW AMSTERDAM FUND INC	100.00
GOTHAM NUTRITION INC	100.00
GOTHAM OCCUPATIONAL THERAPY CONSULTING PC	100.00
GOTHAM ORGANIZATION INC	100.00
GOTHAM OUTSOURCING INC	100.00
GOTHAM PAINTING COMP INC	99.28
GOTHAM PARK MANAGEMENT CORP	86.37
GOTHAM PEN CO INC	100.00
GOTHAM PER DIEM INC	100.00
GOTHAM PEST CONTROL INC	0.30
GOTHAM PHOTOS INC	100.00
GOTHAM PICTURE INC	100.00
GOTHAM PODIATRY PC	100.00
GOTHAM POINT FILMS INC	100.00
GOTHAM PRICE INC	100.00
GOTHAM PROCESS INC	100.00
GOTHAM PRODUCTION SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHAM PROPERTIES INC	100.00
GOTHAM REALTY INC	100.00
GOTHAM REALTY MANAGEMENT INC	100.00
GOTHAM REFINING CHEMICAL CORP	72.07
GOTHAM RESEARCH CORPORATION	100.00
GOTHAM RUBY CONFERENCE LLC	100.00
GOTHAM SECURITY INC	100.00
GOTHAM SECURITY SOLUTIONS INC	100.00
GOTHAM SEGREGATED ACCOUNT I INC	100.00
GOTHAM SENDING SERVICES INC	100.00
GOTHAM SEWER & DRAIN LLC	100.00
GOTHAM SOUND AND COMMUNICATIONS INC	100.00
GOTHAM STEEL SUPPLY INC	100.00
GOTHAM STONE & TILE INC	99.30
GOTHAM SURGICAL SOLUTIONS & DEVICES INC	84.94
GOTHAM SYSTEMS INC	100.00
GOTHAM TAXI CORP	100.00
GOTHAM TECH LABS INC	95.30
GOTHAM TECHNOLOGIES INC	31.53
GOTHAM THRIFT SHOP CORP	100.00
GOTHAM TOO INC	100.00
GOTHAM TOWNE HOUSE OWNERS	100.00
GOTHAM TRANSPORTATION CORP	100.00
GOTHAM TRAV STAFF INC	100.00
GOTHAM USA INC	100.00
GOTHAM VENTURES LLC	100.00
GOTHAM VIDEO SALES & DISTRIBUTION INC	100.00
GOTHAM WRITER S WORKSHOP INC	100.00
GOTHAM YARD CORPORATION	100.00
GOTHAMSMITH LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHELFNET INC	100.00
GOTHENBURG VENTURE PARTNERS AB	100.00
GOTHIC CABINET CRAFT INC	89.75
GOTHIC CITY INK CORP	100.00
GOTHIC CORPORATION	100.00
GOTHIC HSP CORPORATION	100.00
GOTHIC SERVICES CORP	100.00
GOTHIC TENANTS CORP	100.00
GOTI ROLLING STEEL DOOR INC	100.00
GOTO CAPITAL MARKETS INC	100.00
GOTO INC	100.00
GOTOH INTERNATIONAL CO INC	100.00
GOTTA HAVE IT COLLECTIBLES INC	73.89
GOTTA KID TO FEED PRODUCTIONS	86.40
GOTTENBERG ASSOCIATES LLC	100.00
GOTTE'S RESTAURANT GROUP INC	100.00
GOTTESFIELD ENTERPRISES INC	100.00
GOTTESMAN BUSINESS BROKERS INC	55.44
GOTTESMAN WOLGEL SMITH SECUNDA	13.00
GOTTHEM INC	100.00
GOTTLIEB CONTRACTING IN	94.29
GOTTLIEB JEWELRY MFG CO	13.00
GOTTLIEB RACKMAN & REISMAN PC	100.00
GOTTO MEDICAL CARE PC	59.29
GOTTSCHALK IRON WORK CORP	100.00
GOTTSCHALK MANAGEMENT INC	100.00
GOTTSCHAEER CENTRAL HOLDING CO INC	99.16
GOTTSCHAEER KRANKEN	100.00
GOUDA INCORPORATED	63.65
GOUFANGNYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOUGH PROJECTS INC	100.00
GOUGLA ENTERPRISES INC	100.00
GOULD AUTOMATIC SPRINKLE CO IN	100.00
GOULD KOBRICK	100.00
GOULD PAPER CORP	6.63
GOULSTON AND STORRS PC	8.30
GOURMET 8421 DELI CORP	100.00
GOURMET ACQUISITION HOLDINGS INC	4.60
GOURMET ADS LLC	95.08
GOURMET ADVISORY SERVICES INC	86.84
GOURMET BAZAAR LTD	100.00
GOURMET CLUB INDIA INC	100.00
GOURMET DELI 65 CORP	100.00
GOURMET DELI GROCERY CORP 1	100.00
GOURMET DELI GROCERY CORP V	87.00
GOURMET DELI ON 8TH AVE CORP I	87.00
GOURMET EXPRESS LTD	71.04
GOURMET FOUNDRY CORP	100.00
GOURMET FRESH FOOD INC	100.00
GOURMET GURU INC	48.54
GOURMET HOLDINGS INC	100.00
GOURMET HOT FOOD CORP	100.00
GOURMET KITCHEN INC	1.09
GOURMET MAYLIN INC	100.00
GOURMET NATURAL CHOICE DELI INC	100.00
GOURMET NUT INC	14.13
GOURMET ON J INC	100.00
GOURMET PANTRY INC	100.00
GOURMET PIZZA & DELI CORP	100.00
GOURMET SETTINGS INC	5.75



Issuer's Allocation Percentage

Name	Percentage
GOURMET SPRING INC	100.00
GOURMET TECH CORP	100.00
GOURMET TO GO INC	100.00
GOURMET TO GO INC I	87.00
GOURMET TOAST CORP	22.15
GOURVITZ COMMUNICATIONS INC	77.68
GOUS REALTY CORP	100.00
GOUSE FILMS INC	100.00
GOUVERNEUR PLACE HOUSING CORP	100.00
GOUVERNEUR SHOPPING CENTER INC	100.00
GOV STAR SALES INC	100.00
GOVAN RD INC DBA HONKY TONK TAVERN	93.50
GOVAYKAY INC	100.00
GOVERLA INC	100.00
GOVERLA TRUE CARE INC	100.00
GOVERNMENT MULE INC	4.46
GOVERNMENT PROPERTIES INCOME TRUST	4.08
GOVERNMENT SYSTEMS SOFTWARE & SERVICES	3.21
GOVERNOR AND COMPANY OF THE BANK OFIRELAND	3.89
GOVINDA CAPITAL CORPORATION	100.00
GOVSHOP INC	100.00
GOWAD H SHALABI PT PC	100.00
GOWANUS COLLECTIVE INC	100.00
GOWANUS HOSPITALITY CORP	100.00
GOWANUS PRINT LAB INC	100.00
GOWANUS PROJECTIONS INC	100.00
GOWANUS STAFFING INC	100.00
GOWDA CONSULTING CORPORATION	100.00
GOWISE CORP	100.00
GOWN GALAXY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOWNA INC	89.86
GOWNS BY LOUISE INC	100.00
GOYA FOODS INC	10.63
GOYA MARKETING INC	100.00
GOYAL GROUP INC	100.00
GOYAL REALTY INC	100.00
GOYARD INC	28.62
GOZAL INCORPORATED	100.00
GOZER THE GOZERIAN INC	2.36
GOZO DEVELOPMENT INC	100.00
GOZO INC	100.00
GP 1025 REALTY CORP	100.00
GP AGENCY INC	100.00
GP AMBIENT SOLOUTONS INC	100.00
GP ARGYLE CORP	100.00
GP COMMUNICATIONS NORTH AMERICA INC	100.00
GP CONTRACTING LLC	100.00
GP CONTRACTOR CORP	100.00
GP COSTCO CORPORATION	100.00
GP GEMS INC	100.00
GP I APEP APS	40.03
GP INTERNATIONAL INC	100.00
GP LIGHTING INC	93.05
GP MANAGEMENT CORP	100.00
GP MEDICAL EQUIPMENT SALES & SERVICE INC	100.00
GP MORRIS AVENUE REALTY CORP CO MT HOPE COMPANY	100.00
GP NAMEOKE CORP	100.00
GP NORTH AMERICA LLC	100.00
GP NURMENKARI INC	38.73
GP PAINTING CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GP PAWN BROKER INC	99.72
GP PRATT ASSETS INC	100.00
GP SINGH ENTERPRISE INC	100.00
GP TELECOM INC	100.00
GPA BUILDING ASSOC INC	100.00
GPA ENVIRONMENTAL GROUP INC	100.00
GPA MECHANICAL PIPING OF NEW YORK INC	50.00
GPAM HOLDINGS INC FKA GUGG PARTNERS ASSET WGMT INC	24.29
GPB INC.	100.00
GPC OF NEW YORK INC	100.00
GPD PUBLISHING ASSOCIATES INC	100.00
GPE ELECTRONICS INC	100.00
GPE ELEVATORS INTERIOR REMODELING	100.00
GPF INVESTMENTS LIMITED	75.62
GPF NA LLC	100.00
GPG NA LLC	100.00
GPIMH SUB, LLC	100.00
GPK SYSTEMS INC	100.00
GPKJMW HOLDING INC	100.00
GPL LUNCHEONETTE LTD	100.00
GPLUS CONSALTING CORP	100.00
GPM PEDIATRICS PC FORMERLY BAY RIDGE PEDIATRICS PC	100.00
GPMG INC	100.00
GPMS INC	100.00
GPN SUPPLIES INC	11.07
GPNY INC	100.00
GPPI INC(FKA GYMBOREE PLAY PROGRAMS INC)	0.94
GPPS SERVICES CORP	100.00
GPR ASSOCIATES INC	100.00
GPRAGER INC	58.21

Issuer's Allocation Percentage

Name	Percentage
GPRINTING INC	100.00
G-PRODUCTIONS INC	100.00
GPROP 5 CORP	100.00
GPS 14 HOLDINGS INC C/O EASTGATE REALTY	100.00
GPS 2000 INC	100.00
GPS 2000 NYC INC	100.00
GPS BASKETBALL INSTRUCTION INC	100.00
GPS FURNITURE INC	100.00
GPS INTERIORS INC	100.00
GPS MEDICAL BILLING INC	100.00
GPS PAINTING OF NY INC	100.00
GPS PRODUCTS INC	100.00
GPT MANAGEMENT INC	100.00
GPUG INC	100.00
GPX GLOBAL SYSTEMS INCORPORATED	6.54
GPX GROUP INC	100.00
GPX SERVICES INC	100.00
GPYL CONSULTING SERVICES INC	100.00
GQ CHEMICAL SUPPLY LLC	88.06
GQ DENTAL LABORATORY INC	100.00
GQ ELECTRICAL CORP	100.00
GQ MANAGEMENT INC	100.00
GQ PRODUCE CORP	100.00
GQR CORP	93.74
GR ALIVE CORP	100.00
GR AUTO SALES INC	39.90
GR BRANDS INC	16.07
GR BROTHERS TRUCKING INC	100.00
GR CORONA LLC	100.00
GR JANUARY CORP "MICHALE'S RESTAURANT"	100.00

Issuer's Allocation Percentage

Name	Percentage
GR JEWELRY INC	100.00
GR LIQUIDATOR INC	100.00
GR LUCAS INC	100.00
GR PRECIOUS COLOR INC	18.58
GR PRESS INC	100.00
GR REST HOLDINGS INC	100.00
GR TV CORP	100.00
GR4 PRODUCTIONS INC	0.62
GR8 ACCESSORIES INC	100.00
GR8 WAY 2 SHOP COM INC	100.00
GRA CO LTD	96.55
GRA COMMUNICATIONS INC	100.00
GRA CONVENIENCE II INC	100.00
GRA CONVENIENT 1 INC	100.00
GRA CONVENIENT INC	100.00
GRA CONVENIENTS III INC	100.00
GRA COSTRUCTION INC	100.00
GRA INCORPORATED	0.30
GRA MAR REST INC	100.00
GRAB & GO FOOD INC	100.00
GRAB & GO GOURMET DELI INC	100.00
GRAB A DEAL NY INC	100.00
GRAB AND GO CANDY GROCERY CORP	100.00
GRAB ENTERTAINMENT	100.00
GRAB FOOD LLC	100.00
GRAB IT CORP	20.62
GRABER ORTHODONTICS PC	100.00
GRABITCOM INC	16.26
GRABLER BUILDING CONDOMINIUM	100.00
GRACE & LORENS NAILS INC	0.81

Issuer's Allocation Percentage

Name	Percentage
GRACE & SUNG 7 STARS DELI CORP	100.00
GRACE 1631 REALTY CORP.	100.00
GRACE 3233 INC	100.00
GRACE 38 CAFE INC	100.00
GRACE 410 INC	100.00
GRACE A FURNITURE INC	100.00
GRACE A ZANGWILL ASSOC INC	100.00
GRACE AMBULETTE INC	100.00
GRACE AND BLAKE NATURALS INC	100.00
GRACE AND JOYFUL INC	100.00
GRACE BALLET NEW YORK INC	100.00
GRACE BAR & RESTAURANT CORP	100.00
GRACE BEAUTY LLC	2.20
GRACE BLUE LLC	100.00
GRACE BUILDING SERVICES INC	100.00
GRACE C WRIGHT MD PC	100.00
GRACE CARE TO FUJIANESE INC	100.00
GRACE CARTING CORP	100.00
GRACE CHINESE CUISINE INC	100.00
GRACE CLEAN LAUNDROMAT INC	100.00
GRACE CLEANERS OF NY INC	100.00
GRACE COMMUNICATIONS INC	100.00
GRACE COMMUNITY CARE INC	100.00
GRACE CONDOMINIUM	100.00
GRACE CONSTRUCTION NY INC.	100.00
GRACE CONSULTING AGENCY CORPORATION	100.00
GRACE CONTRACTING INC	100.00
GRACE CONTRACTING OF NYC INC	93.05
GRACE COURT OWNERS CORP	100.00
GRACE CULTURE MARKETING INC	2.37

Issuer's Allocation Percentage

Name	Percentage
GRACE DAYCARE CENTER INC	100.00
GRACE DELICIOUS INC	100.00
GRACE DERMATOLOGY PC	100.00
GRACE DIAGNOSTICS INC	100.00
GRACE DRY CLEAN & LAUNDROMAT INC	100.00
GRACE E JEON DDS PC	100.00
GRACE FAMILY MEDICAL PRACTICE PC	100.00
GRACE FARM FRUITS & VEGETABLES CORP	100.00
GRACE FARM REALTY CORP	100.00
GRACE FARMS INC	100.00
GRACE FASHION INC	100.00
GRACE FASHION ONLINE INC	100.00
GRACE FOOD DISTRIBUTION INC	2.40
GRACE FOODS INC	31.05
GRACE FOR US INC	100.00
GRACE GEMS LTD	49.43
GRACE GENERAL CONTRACTING INC	100.00
GRACE GRAND LAUNDROMAT CORP	100.00
GRACE GROCERY NY CORP	100.00
GRACE GROOMING INC	100.00
GRACE HEALTH PRODUCT INC	100.00
GRACE HOME CARE INC	100.00
GRACE HOME FASHIONS LLC	0.45
GRACE HOME OFFICE RESTORATION CORP	100.00
GRACE HOMES CONSTRUCTION INC	100.00
GRACE HUANG INC	67.98
GRACE JIN CLEANERS INC	100.00
GRACE KENNEDY USA INC	4.56
GRACE KITCHEN INC	100.00
GRACE LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACE LAUNDRY INC	100.00
GRACE LEARNING CENTER INC	100.00
GRACE LIMOUSINE CORP	100.00
GRACE LITURGICAL VESTMENTS LLC	100.00
GRACE MAHARY INC	53.42
GRACE MAINTENANCE INC	100.00
GRACE MARKET INC	100.00
GRACE MICHAEL EVENTS	100.00
GRACE NAIL OF BELL BLVD INC	100.00
GRACE NAIL SALON INC	100.00
GRACE NAILS & THREADING INC	100.00
GRACE NAILS INC	100.00
GRACE NEWS INC	100.00
GRACE NY INC	100.00
GRACE NY NAILS INC	100.00
GRACE OPTICAL INC	100.00
GRACE ORCHID INC	100.00
GRACE P LEE PSYCHOLOGIST PC CO MINAS K AMAXILATIS & CO	100.00
GRACE PAVILLION CAFE INC	100.00
GRACE PHYSICAL THERAPY PC	100.00
GRACE PIZZA INC	100.00
GRACE PROMOTION IN NY INC	100.00
GRACE QUALITY SERVICE INC	100.00
GRACE REALTY LIN INC	100.00
GRACE SHEKEZRUL REALTY INC	100.00
GRACE SHOPPE NYINC	100.00
GRACE SI INC	100.00
GRACE SONG NAILS INC	100.00
GRACE SPA INC	100.00
GRACE THREADING & WAX CENTER INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GRACE TREE FRUIT CORP	100.00
GRACE TROTMAN PC	100.00
GRACE TUTORING CENTER INC	100.00
GRACE US FASHION INC	100.00
GRACE WHITE INC	0.78
GRACE WOK INC	100.00
GRACE YOUR PERSONAL JEWELER	100.00
GRACEBURG SPA INC	100.00
GRACEFUL BEAUTY INC	100.00
GRACEFUL DAISIES INC	88.06
GRACEFUL DRY CLEANER INC	100.00
GRACEFUL ESSENCE INC	100.00
GRACEFUL FURNITURE INC	100.00
GRACEFUL GENERATION CORP	100.00
GRACEFUL LADY INC	100.00
GRACEFUL PARK REALTY INC	100.00
GRACEFUL SEWING INC	100.00
GRACEFUL SMILES DENTAL PC	100.00
GRACEFUL WELLNESS CORP	100.00
GRACEFULLY INC	100.00
GRACELAND HOMECARE INC	100.00
GRACELINE COURT CONDOMINIUM	100.00
GRACE'S GRUOP FAMILY DAY CARE INC	100.00
GRACES NAIL & SPA BY IMPRESSIONS CO	100.00
GRACES SUSHI INC	100.00
GRACES TREASURE INC	93.05
GRACETOWN INC	96.15
GRACEWORKS	19.48
GRA-CHI INC	100.00
GRACI GOURMET FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACIA FASHION CORP	100.00
GRACIANI & COMPANY	100.00
GRACIANO CORP	73.21
GRACIE CAPITAL HOLDINGS CORP	100.00
GRACIE CORP	100.00
GRACIE GARDENS OWNERS CORP	100.00
GRACIE MEWS POOL HEALTH CLUB INC	100.00
GRACIE MUSE RESTAURANT CORP	93.42
GRACIE PUBLIC PARKING CORP	100.00
GRACIE SQ RIVER CORP	100.00
GRACIE TERRACE APT CORP	100.00
GRACIELA CORP	61.72
GRACIELA DANIELE INC	10.75
GRACIELA FUN TO LEARN DAYCARE INC	100.00
GRACING PILLAR CORP	100.00
GRACIOUS ELOISE INC	100.00
GRACIOUS HOSPITALITY MANAGEMENT INC	100.00
GRACIOUS THYME CATERING INC	92.62
GRACO & LAURA SERVICES CORP	100.00
GRAD INDUSTRIAL WORKS INC	100.00
GRAD REALTY CORP	100.00
GRAD SERVICE CO INC	100.00
GRADE A AUTOMOTIVE INC	100.00
GRADE A FUEL SERV LTD	40.42
GRADE CONSTRUCTION INC	100.00
GRADE DESIGN INC	70.30
Graded Movement and Wellness Inc	100.00
GRADEPEER INC	100.00
GRADEXCHANGE INC	100.00
GRADIENT ARCHITECTURE STUDIO DPC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRADIENT DESIGN INC	100.00
GRADIENT VECTOR MATRIX INC	100.00
GRADIVA NEW YORK INC	100.00
GRADO & ASSOCIATES INC	100.00
GRADO LABORATORIES INC	100.00
GRADUATE RLTY CORP	100.00
GRADY ENTERPRISES INC	2.59
GRADY INC	100.00
GRADY PARTNERS INC	100.00
GRAEY STUDIOS LLC	100.00
GRAF TRANSPORTATION INC	100.00
GRAFF AVENUE ASSOCIATES, INC.	100.00
GRAFF HOLDINGS INC	22.13
GRAFF MEDIA INC	100.00
GRAFFEO INGRA SERVICE STATION INC	100.00
GRAFFITI BISTRO & BAKERY INC	100.00
GRAFFITI NAIL SALON INC	100.00
GRAFFPAPER STUDIOS INC	100.00
GRAFFRITZ CORP	100.00
GRAFFT INC	100.00
GRAFICA INC	100.00
GRAFSTEIN DIAMOND CORP	50.49
GRAFTOBIAN LTD	10.18
GRAFTON 156 CORP	100.00
GRAFTON DATA SYSTEMS INC	43.50
GRAFTON REALTY CORP	100.00
GRAHAM ARCHITECTURAL PRDS CORP	8.95
GRAHAM AVE MERCHANTS ASSOC INC	100.00
GRAHAM AVE PIZZA CORP	100.00
GRAHAM AVENUE RETAIL CORP CO KIDSTOWN	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAHAM AVENUE WINE CELLAR	100.00
GRAHAM BARBER SHOP INC	100.00
GRAHAM BASS MEDICAL CASE MGMT CORP	100.00
GRAHAM CRACKERS DAYCARE	100.00
GRAHAM D HILL PRODUCTIONS INC	100.00
GRAHAM DISCOUNT MART INC	100.00
GRAHAM FITNESS INC	100.00
GRAHAM GIFTS & CONVENIENCE INC	100.00
GRAHAM GRAHAM INC	100.00
GRAHAM HOLDINGS COMPANY	18.82
GRAHAM LAUNDROMAT INC	100.00
GRAHAM LAUNDRY MACHINER	100.00
GRAHAM LIVE POULTRY INC	100.00
GRAHAM METRO CORP	100.00
GRAHAM PLUMBING CO INC	100.00
GRAHAM RESTAURANT LLC	100.00
GRAHAM RESTORATION CO INC	97.33
GRAHAM RX CORP	100.00
GRAHAM STOP ONE DELI INC	100.00
GRAHAM SUPER GROCERY INC	100.00
GRAHAM WELLNESS MEDICAL PC	100.00
GRAHAM WINE & LIQUORS LTD	100.00
GRAIG GRANOVSKY CHIROPRACTIC PC	100.00
GRAIL PROPERTY CORP	100.00
GRAILED INC	100.00
GRAINS OF SALT PBC	100.00
GRAJ & GUSTAUSEN INC	100.00
GRAJOS REALTY CORP	100.00
GRAM FOODS INC	100.00
GRAMALTIN USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAMARYE ENTERTAINMENT INC	100.00
GRAMAS BOY MEDIA INC	100.00
GRAMATIK TOURING INC	9.56
GRAMCO SCHOOL SUPPLIES INC	75.98
GRAMDAM GOURMET DELI INC	87.00
GRAMEEN FOOD BAZAR INC	100.00
GRAMEEN FOOD USA INC	100.00
GRAMEEN MICRO TRADING INC	100.00
GRAMERCY 15 CORP	100.00
GRAMERCY 18 INC	100.00
GRAMERCY 222 RESIDENTS CORP	100.00
GRAMERCY 24 CONDOMINIUM	100.00
GRAMERCY 29 APARTMENTS INC	100.00
GRAMERCY 29 CONDOMINIUM	100.00
GRAMERCY ACUPUNCTURE PC	100.00
GRAMERCY ARMS CORP	100.00
GRAMERCY BROKERAGE INC	100.00
GRAMERCY CARDIAC DIAGNOSTIC	100.00
GRAMERCY CHIROPRACTIC PC	100.00
GRAMERCY CLEANERS CORP	100.00
GRAMERCY CONDOMINIUM	100.00
GRAMERCY CONDOMINIUM	100.00
GRAMERCY CONSULTANTS LLC	100.00
GRAMERCY CREATIVE LLC	100.00
GRAMERCY DRUGS INC	87.00
GRAMERCY EAST CONDOMINIUM	100.00
GRAMERCY ELECTRIC INC	97.51
GRAMERCY EQUIPMENT CORP	80.46
GRAMERCY EQUITIES CORP	100.00
GRAMERCY FIVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAMERCY GROUP INC	53.79
GRAMERCY GYNECOLOGY PC	100.00
GRAMERCY HOUSE INC.	100.00
GRAMERCY HOUSE OWNERS CORP	100.00
GRAMERCY INTERIORS INC	46.06
GRAMERCY INVESTMENT QRS CORP	100.00
GRAMERCY INVESTMENT QRS II CO	100.00
GRAMERCY INVESTMENT QRS S1 CORP	100.00
GRAMERCY INVESTMENT TRUST	7.73
GRAMERCY INVESTMENT TRUST II	9.32
GRAMERCY JEWELRY MANU CORP	100.00
GRAMERCY LOAN SERVICES LLC	100.00
GRAMERCY MANAGEMENT SERVICES INC	100.00
GRAMERCY MEDIA INC	44.18
GRAMERCY MODELS INC	100.00
GRAMERCY ONE INC	100.00
GRAMERCY OWNERS LTD	100.00
GRAMERCY PALACE CORP	100.00
GRAMERCY PARK ACUPUNCTURE PC	100.00
GRAMERCY PARK CONDOMINIUM	100.00
GRAMERCY PARK FLORISTS INC	100.00
GRAMERCY PARK FLOWER SHOP INC	100.00
GRAMERCY PARK GASTROENTEROLOGY P C	100.00
GRAMERCY PARK MEDICINE PC	100.00
GRAMERCY PARK RESIDENCE CORP	100.00
GRAMERCY PARK TOWNHOUSE CONDOMINIUM	100.00
GRAMERCY PAWNBROKERS INC	100.00
GRAMERCY PHISICAL THERPAY PC	100.00
GRAMERCY PROPERTY TRUST (F/K/A CHAMBERS STREET PROPERTIES)	4.45
GRAMERCY PROPERTY TRUST INC	8.13

Issuer's Allocation Percentage

Name	Percentage
GRAMERCY PSYCHOLOGY ASSOCIATES PC	100.00
GRAMERCY REAL ESTATE CORP	100.00
GRAMERCY RESTAURANT INC	100.00
GRAMERCY SURGERY CENTER INC	100.00
GRAMERCY TAVERN CORP	36.52
GRAMERCY TAXI CORP	100.00
GRAMERCY TB INC	100.00
GRAMERCY TOWERS OWNERS CORP	100.00
GRAMERCY VILLAGE WINE AND SPIRITS INC	100.00
GRAMERCY WINE COUNTRY INC	100.00
GRAMERCY-RUTHERFORD TOWNHOUSE INC	100.00
GRAMIN WIRELESS	100.00
GRAMMARLY, INC.	1.31
GRAMMAS FAVORITE INC	29.64
GRAMMER CO INC	100.00
GRAMMERCY HILL REALTY CO INC	100.00
GRAMMY NY UNISEX HAIR SALON INC	100.00
GRAMONT OWNERS CORP	100.00
GRAMOPHONE MEDIA INC	100.00
GRAMPARK INC	100.00
GRAMTER INTERNATIONAL USA CO LTD	34.89
GRAN ACQUISITION INC	5.50
GRAN ASSOCIATES INC	100.00
GRAN COLON 312 REALTY INC	100.00
GRAN CONDOR INC	100.00
GRAN EXITO LIQUOR CORP	100.00
GRAN EXITO, INC.	100.00
GRAN FONDO NEW YORK	100.00
GRAN MANZANA INC.	100.00
GRAN SABANA CORP NV	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAN WATAN INC	100.00
GRANADA 1 CORP	100.00
GRANADA INTL SALES INC	100.00
GRANADA REALTY CORP.	100.00
GRANADA SALES CORP	9.39
GRANADA SERVICES INC	100.00
GRANAL INC	100.00
GRANAROLO USA CORP	100.00
GRANARY BOOK INC	100.00
GRANAT REALTY CORP.	100.00
GRANATA 90 LTD	100.00
GRANBYS FUNERAL SERVICES INC	100.00
GRANCA COMPANY USA INC	100.00
GRAND & GREEN INC	100.00
GRAND & ROGERS INC	100.00
GRAND 1 BAKERY INC	100.00
GRAND 1688 INC	100.00
GRAND 223 CORPORATION	100.00
GRAND 85 CLEANERS CORP	100.00
GRAND 86 LIQUORS INC	100.00
GRAND 89 REALTY INC	100.00
GRAND 99 CENTS & MORE INC	100.00
GRAND ADVANCE TRADING INC	100.00
GRAND AGE GROUP INC	100.00
GRAND ALBANY SECOND INC	100.00
GRAND ALVAREZ CONSTRUCTION CORP	100.00
GRAND AMBULETTE SERVICE INC	100.00
GRAND AMERICA TRAVEL INC	100.00
GRAND AND MERCER ST CORP	100.00
GRAND APPAREL USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GRAND APPLE CONTRACTORS INC	93.50
GRAND APPLE INC.	100.00
GRAND APPLE TRANSPORTATION CORP	100.00
GRAND ASIA INC	100.00
GRAND AUCTION MART INC	100.00
GRAND AUTO LEASING INC	100.00
GRAND AUTO REPAIR SERVICES INC	100.00
GRAND AUTORENTAL INC	100.00
GRAND AVE DELI AND FOOD MARKET CORP	99.94
GRAND AVE GROUP INC	93.05
GRAND AVE PHARMACY INC	100.00
GRAND AVENUE BUILDING CORP	100.00
GRAND AVENUE CONDOMINIUM	100.00
GRAND AVENUE DELIVERY CORP	100.00
GRAND AVENUE FOOD SUPPLY INC	100.00
GRAND BARGAIN LTD	4.54
GRAND BASKET CO INC	8.87
GRAND BAY'S TRADING II INC	100.00
GRAND BAY'S TRADING INC	100.00
GRAND BAZAAR CORP	100.00
GRAND BEAUTY SALON NY INC	100.00
GRAND BEEKMAN CONDOMINIUM	100.00
GRAND BICYCLE CENTER INC	100.00
GRAND BK CORP	13.48
GRAND BO KY RESTAURANT INC	100.00
GRAND BUILDER CONTRACTING INC	100.00
GRAND CANYON DINER CORP	87.00
GRAND CANYON EDUCATION INC	0.84
GRAND CANYON INC	100.00
GRAND CANYON MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND CAPITAL LLC	100.00
GRAND CAPITAL TITLE AGENCY INC	63.42
GRAND CENTRAL ACUPUNCTURE P.C.	100.00
GRAND CENTRAL AUTO CARE INC	100.00
GRAND CENTRAL COFFEE COMPANY	100.00
GRAND CENTRAL DONUTS INC	100.00
GRAND CENTRAL ENTERTAINMENT INC	94.35
GRAND CENTRAL FUNDING CORPORATION	100.00
GRAND CENTRAL HOME IMPROVEMENT COR	100.00
GRAND CENTRAL INVESTMENT INC	27.15
GRAND CENTRAL LEASING CORPORATION	100.00
GRAND CENTRAL LODGE INC	100.00
GRAND CENTRAL OYSTER BAR INC	100.00
GRAND CENTRAL PHYSICALTHERAPY INC	100.00
GRAND CENTRAL STAR CAFE INC	100.00
GRAND CENTURY MARKET INC	100.00
GRAND CHINA BAKERY INC	100.00
GRAND CHINA OVERSEAS INVESTMENT RISING RE I DE LLC	100.00
GRAND CHINA TRADING INC	100.00
GRAND CITY SUPPLY CORP	100.00
GRAND COLLISION INC	85.79
GRAND COMM LAUNDROMAT INC	100.00
GRAND CONCOURSE LIQUORS	100.00
GRAND CONCOURSE GAS INC	100.00
GRAND CONCOURSE MEDICAL PRACTICE PC	100.00
GRAND CONCOURSE PHARMACY INC	100.00
GRAND CONCOURSE PLANT INC	100.00
GRAND CONCOURSE SUBWAY INC	100.00
GRAND CONSTRUCTION & DEVELOPMENT GROUP	100.00
GRAND CONSTRUCTION & RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND CONSTRUCTION (NEW YORK) INCORPORATED	100.00
GRAND CONSULTING INC	100.00
GRAND CONTRACTING CO INC	100.00
GRAND CORNELL CARDIOLOGY PC	100.00
GRAND CRU IMPORTS LTD	100.00
GRAND CRU INC	100.00
GRAND CRU WINE & SPIRITS INC	100.00
GRAND DEAN REALTY CORP	100.00
GRAND DELI & GROCERY I INC	100.00
GRAND DESIGN BEAUTY SALON INC	100.00
GRAND DESIGN DOORS INC	72.61
GRAND DESIGN GROUP LLC	100.00
GRAND DESIGN OWNERS INC	100.00
GRAND DIGS CONDOMINIUM	100.00
GRAND DISCOUNT INC	100.00
GRAND DISCOUNT PARADISE INC	100.00
GRAND DRAGON CORP	100.00
GRAND DRY CLEANERS INC	100.00
GRAND EAGLE CORPORATION	100.00
GRAND EASTERN RESTAURANT CORP	100.00
GRAND ECONOMICS INC	100.00
GRAND ELECTRIC INC	100.00
GRAND ELECTRICAL EQUIPMENT & SUPPLY	100.00
GRAND ELECTRONICS APPLIANCES CELLUL	100.00
GRAND ENDEAVORS INC	100.00
GRAND EQUITIES OF NY INC	100.00
Grand Estate Management INC	100.00
GRAND FAIR TRADING INC	100.00
GRAND FAMILY DISCOUNT INC	100.00
GRAND FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND FASHION OPTICAL INC	100.00
GRAND FIA INC	100.00
GRAND FLOURISH CORP	100.00
GRAND FOOD SERVICE INC	18.98
GRAND FOOD SUPPLY INC	100.00
GRAND FORTUNE CUISINE INC	100.00
GRAND GLASS INC	100.00
GRAND GOODYEAR REALTY CORP	100.00
GRAND GOTHAM TOURS INC	100.00
GRAND GOURMET DELI CORP	93.41
GRAND GREAT WALL RESTAURANT INC	100.00
GRAND GREENWAY CORP	100.00
GRAND GROCERY INC	100.00
GRAND HAVANA ROOM NEW YORK INC	72.80
GRAND HAVANA ROOM-NEW YORK INC	71.02
GRAND HEALTH PHARMACY INC	100.00
GRAND HEALTH REALTY LLC	100.00
GRAND HEALTHCARE PT OT PLLC	100.00
GRAND HEY INC	100.00
GRAND HONG KONG TRAVEL INC	100.00
GRAND IMPERIAL TRADING COMPANY INC	100.00
GRAND IMPEX CORPORATION	100.00
GRAND IMPROVEMENTS CORP	100.00
GRAND INDUSTRIES INC	100.00
GRAND INSPECTION & CONSULTING INC	100.00
GRAND JOINT FORTUNE RESTAURANT INC	100.00
GRAND KAM MAN KITCHEN INC	100.00
GRAND KITCHEN DESIGN INC	100.00
GRAND LAFAYETTE INC	100.00
GRAND LARGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND LASER WORKS INC	100.00
GRAND LEE WAH CONSTRUCTIONINC	100.00
GRAND LIBEREE COOPER	100.00
GRAND LIFE INC	100.00
GRAND LIMO AND CAR SERVICE INC	100.00
GRAND LINE CONSTRUCTION CO INC	100.00
GRAND LOFT CORP	100.00
GRAND MACHINERY EXCHANGE INC	73.37
GRAND MADISON MONTEREY VALET CORP	100.00
GRAND MADISON VALET INC	100.00
GRAND MAIN REALTY CORP	100.00
GRAND MANAGEMENT INC	100.00
GRAND MANAGEMENT SERVICES INC	100.00
GRAND MARKET INTERNATIONAL CORP	84.68
GRAND MARS BAGELS & DELI INC	100.00
GRAND MART INC	100.00
GRAND MASTER FLASH ENTERPRISES INC	99.05
GRAND MASTER KANGS TAE KWON DO INC	100.00
GRAND MECHANICAL CORP	93.81
GRAND MEDICAL GROUP PC	100.00
GRAND MELODY BEAUTY SALON INC	100.00
GRAND MERIDIAN INC	100.00
GRAND MERIDIAN PRINTING	100.00
GRAND METRO AUTO INC	100.00
GRAND METROPOLITAN HOUSEWARES INC	100.00
GRAND MILLENNIUM REALTY GROUP INC	100.00
GRAND NEW YORK INC	100.00
GRAND NEWS MARKETING INC	100.00
GRAND NK CORP	100.00
GRAND NO 1 RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND NSK INC	100.00
GRAND NY HOMES LLC	100.00
GRAND NYONYA CORP	100.00
GRAND OPENING PUBLIC PROJECTS INC	100.00
GRAND ORGANIC INC	100.00
GRAND OY LAUNDRY INC	100.00
GRAND PACIFIC FINANCE CORP	100.00
GRAND PACIFIC HOLDING CO	6.05
GRAND PAINTING & INTERIOR INC	100.00
GRAND PARADISE TRAVEL SERVICE INC	100.00
GRAND PHARMACY CORP	100.00
GRAND PHOTO INC	100.00
GRAND PIX TRADING CORP	73.46
GRAND PLASTIC DESIGN INC	100.00
GRAND PLAY MEDIA LLC	100.00
GRAND POWER TRADING INC	100.00
GRAND PROFESSIONAL BUILDING CONDOMINIUM ASSOCIATION IN	100.00
GRAND PROJECT REAL ESTATE INC	100.00
GRAND PROJECTS INC	100.00
GRAND PROSPECT OWNERS CORP	100.00
GRAND RAINBOW USA INC	100.00
GRAND REAL ESTATE COMPANY INC	100.00
GRAND RELAX DAY SPA INC	100.00
GRAND REMODELS LLC	100.00
GRAND RENOVATION INC	100.00
GRAND RIVER PRODUCTIONS INC C/O KATIE MUSTARD	100.00
GRAND ROMANTIC INC	8.89
GRAND ROUNDS INC	4.36
GRAND SABROSURA INC.	100.00
GRAND SAFETY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND SALON INC	100.00
GRAND SEAFOOD CORP	100.00
GRAND SERVICES NY INC	100.00
GRAND SH INTERNATIONAL INC	100.00
GRAND SICHMAN WEST VILLAGE INC	93.50
GRAND SICHUAN 75 ST INC	100.00
GRAND SICHUAN HOUSE INC	100.00
GRAND SLAM ARTISTRY INC	100.00
GRAND SLAM BUILDINGS INC	100.00
GRAND SLAM CONSTRUCTION MANAGEMENT INC	62.55
GRAND SLAM ENT NY INC	100.00
GRAND SLAM FAMILY CLUB CORP	100.00
GRAND SLAM SPORTS CLUB INC	93.45
GRAND SLAM WASH INC	100.00
GRAND SMILE DENTAL PC	100.00
GRAND SMILE DENTISTS PC	100.00
GRAND SPECIALTY PHARMACY INC	100.00
GRAND SPECTACLE INC	100.00
GRAND ST PROD INC	100.00
GRAND ST PROPERTY CORP	100.00
GRAND STAR 99 CENTS & UP GIFTS INC	100.00
GRAND STATION CONVINIENCE INC	100.00
GRAND STEINWAY GROCERY DISCOUNT CORP	100.00
GRAND STERLING CO INC	44.32
GRAND STONE LLC	100.00
GRAND STREET 95 CORPORATION	100.00
GRAND STREET ARTISTS	100.00
GRAND STREET BAKERY INC	100.00
GRAND STREET FOOD CORP	100.00
GRAND STREET GIFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND STREET RECORDING INC	100.00
GRAND SUCCESS INC	100.00
GRAND SUCCESS TRADING CORP	99.83
GRAND TAX SERVICE CENTER INC (THE)	100.00
GRAND TECH CONSTRUCTION INC	100.00
GRAND TETON CONSTRUCTION CO INC	100.00
GRAND TILE CORP	100.00
GRAND TOURER INTERNATIONAL INC	100.00
GRAND TOWER INV CORP	100.00
GRAND TRADING IN-EXPORT INC	100.00
GRAND TRANSPORTATION SERVICES INC	100.00
GRAND TRISTATE INC	100.00
GRAND UNICORN EXPERIMENT INC	100.00
GRAND UNION COMMUNICATION USA INC	100.00
GRAND UNION HOTEL OF NY INC	100.00
GRAND UNION REALTY CO	100.00
GRAND VACATION TRAVEL INC	100.00
GRAND VALUE INC	100.00
GRAND VAPE CORP	100.00
GRAND VICTOR INTERNATIONAL TRADE INC	100.00
GRAND VICTORIA INC.	100.00
GRAND VIEW DRY CLEANER III INC	100.00
GRAND VIEW DRY CLEANER IINC	100.00
GRAND VIEW DRY CLEANER INC	100.00
GRAND VIEW DRY CLEANING II INC	100.00
GRAND VIEW TRADING CORPORATION	100.00
GRAND VIEW USA TRADING INC	100.00
GRAND VISUAL LLC	21.25
GRAND WAY REALTY LTD	100.00
GRAND WORLD VACATIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GRAND YELLOW TAXI INC	100.00
GRAND YI LI LAUNDRY INC	100.00
GRAND ZUCK REALTY COR	100.00
GRANDA CONSTRUCTION INC	100.00
GRANDA TRAVEL INC	100.00
GRANDAL CORP	100.00
GRANDARITOUR INC C/O NKSFB	18.00
GRANDAVE FITNESS INC	100.00
GRANDBERG DESIGN INC	100.00
GRAND-BERGEN REALTY CORP	100.00
GRANDBROOK ENTERPRISES INC	100.00
GRANDBURY NEW YORK, INC.	100.00
GRAND-C INTERNATIONAL INC	100.00
GRANDE ELECTRIC INC	100.00
GRANDE JEWELRY INTERNATIONAL INC GRANDE JEWELRY	100.00
GRANDESIGN ADVERTISING FIRM INC	5.34
GRANDEUR NEW GLOBAL II LLC	100.00
GRANDEUR REALTY INC	100.00
GRANDIOSE INC	100.00
GRANDISON MANAGEMENT	10.54
GRANDMA BOONCHU CORPORATION	100.00
GRANDMA DIM SUM INC	100.00
GRANDMA JO PICTURES INC	33.87
GRANDMA LAUNDRY CORNER INC	100.00
GRANDMA MAES COUNTRY NATURALS LLC	3.68
GRANDMA PIZZA USA 2 INC	100.00
GRANDMA PIZZA USA INC	100.00
GRANDMA'S BAKED GOODS INC	89.42
GRANDMAS BROOKLYN PIZZA INC	100.00
GRANDMA'S BUILDING FUTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRANDMA'S WHEELS INC	100.00
GRANDON PRODUCTIONS INC	98.88
GRANDPA SHRIMP ENTERPRISES INC	100.00
GRANDPA TAY PICTURES INC	100.00
GRANDPARENTSCOM INC & SUBSIDIARIES FKA NORWESTECH INC & SUBSIDIARIES	100.00
GRANDPA'S BUS COMPANY INC	100.00
GRANDPAS PRETTY GIRL INC	2.26
GRANDPAWN INC	100.00
GRANDRIDGE REALTY CORP	100.00
GRANDRISE MANAGEMENT CORP	100.00
GRANDSTAND MEDIA & MANAGEMENT INC	24.64
GRANDSTAND SPORTS AND MEMORABILLA INC	100.00
GRANDSTARUSA TRADEINC	100.00
GRANDVIEW 564-566 REALTY CORP	100.00
GRANDVIEW ASSOCIATES WATERPROOF'G INC	2.18
GRANDVIEW BROKERAGE CORP	100.00
GRANDVIEW CONDOMINIUM HOMEOWNER ASSOCIATION	100.00
GRANDVIEW CONTRACTING CORP	57.29
GRANDVIEW GARDENS CONDOMINIUM ASSOCIATION INC	100.00
GRANDVIEW HEIGHTS LLC	100.00
GRANDVIEW INTERNATIONAL INC	100.00
GRANDVIEW ISLAND INC	80.63
GRANDVIEW LANDSCAPING INC	100.00
GRANDVIEW MGMT CORP	100.00
GRANDVIEW RISK HOLDINGS LTD	100.00
GRANDVIEW TOWERS CORP INC	100.00
GRANDVIEW WATERPROOFING INC	0.22
GRANDVIEW WINDOW & DOOR CORP	100.00
GRANDWICH INC	88.89
GRANGE 1267 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GRANGE FURNITURE INC	18.51
GRANGE MANAGEMENT INC	100.00
GRANGELA PIO INC	100.00
GRANGER COLLECTIONS LTD (THE)	100.00
GRANGER STREET CORP	100.00
GRANGER STREET REALTY LLC	100.00
GRANGIO RESTAURANT CORP	93.05
GRANIERI ENTERPRISES INC	100.00
GRANITE AND ICE INC	100.00
GRANITE AUTO SALES INC	100.00
GRANITE CENTER INC	100.00
GRANITE CONSTRUCTION INC & SUBSIDIARIES	0.93
GRANITE MOUNTAIN NY CORP	100.00
GRANITE PROPERTY MANAGEMENT OF NEW YORK INC	100.00
GRANITE QUEENS PLAZA CONDOMINIUM	100.00
GRANITE QUEENS PLAZA MANAGEMENT CORP	100.00
GRANITE REALTY & MANAGEMENT CORP.	100.00
GRANITE TRS HOLDINGS LLC	100.00
GRANITESHARES INC	100.00
GRANITEWORKS INC	51.95
GRANJA MEAT CORP	100.00
GRANNY MADE SWEATERS INC	100.00
GRANNYS SOFTWARE	66.81
GRANT AND APPLEBAUM PC	100.00
GRANT AND EISENHOFER PA	17.50
GRANT AVENUE HOMEOWNERS ASSOCIATION INC	100.00
GRANT AVENUE OWNERS CORPORATION	100.00
GRANT BOXING INC	27.91
GRANT COMPANY CPA PC	100.00
GRANT DAVIS THOMPSON INC	78.19

Issuer's Allocation Percentage

Name	Percentage
GRANT DELIN INC	100.00
GRANT DEVELOPMENT CORP	100.00
GRANT FUEL CORP	100.00
GRANT GLOBAL DEVELOPMENT INC	97.46
GRANT H BRENNER MD PC	100.00
GRANT INSTRUMENTS (CAMBRIDGE) LTD	8.36
GRANT INTL CO INC	91.18
GRANT MEWS CONDOMINIUM	100.00
GRANT OIL OPTIMIZER INC	100.00
GRANT PEACOCK INC	100.00
GRANT PR INC	100.00
GRANT S FINANCIAL PUBLISHING INC	45.55
GRANT SUPPLIES INC	93.05
GRANT TERRACE CONDO	100.00
GRANT THORNTON INTERNATIONAL LTD INC	1.85
GRANT TRANSLATING & CONSULTING INC	100.00
GRANT USA INC	6.64
GRANT WIGGINS & ASSOCIATES INC	0.81
GRANT WILFLEY CASTING INC	100.00
GRANT WINES & LIQUORS INC	100.00
GRANT WRITERS SEMINARS AND WORKSHOPS LLC	3.41
GRANTA Y NAKAYAMA PC	1.41
GRANTPIRRIE INC	100.00
GRANTS AND PROJECT DEVELOPMENT CONSULTAN	83.35
GRANYETTE WINE AND SPIRITS INC	100.00
GRAPE HILL LIQUOR TRADERS INC	100.00
GRAPE LEAF CAPITAL INC	100.00
GRAPE PASSION INC	100.00
GRAPE PISTON CORP.	100.00
GRAPE VINE LIQUORS INC THE	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAPEK COMPANY	0.35
GRAPESEED MEDIA LLC	100.00
GRAPESHOT INC	30.61
GRAPEVINE AND SPIRITS INC	92.29
GRAPEVINE WINE DISTRIBUTORS INC	100.00
GRAPH GROUP INC.	100.00
GRAPHIC ART SUPPLY INC	35.16
GRAPHIC BUILDERS INC	93.50
GRAPHIC DESIGN EXECUTIONS INC	100.00
GRAPHIC IMAGING INC	25.76
GRAPHIC INFORM SYSTEMS TECHNOL	100.00
GRAPHIC PAPER NEW YORK INC	7.46
GRAPHIC SERVICES BUREAU INC	100.00
GRAPHICOLOR CORPORATION	100.00
GRAPHICS & DATA INC	100.00
GRAPHICS 247 CORP	100.00
GRAPHICS FOR INDUSTRY INC	100.00
GRAPHICS LABS INC	67.20
GRAPHICTECH CORP	100.00
GRAPHICTHERAPY INC	100.00
GRAPHIKA INC	100.00
GRAPHIQ INC	3.51
GRAPHIS INC	100.00
GRAPHITE REALTY LLC	100.00
GRAPHITO DESIGN & CONSRUCTION CORP	45.93
GRAPHOSELL INC	100.00
GRAPHXCOMMUNICATIONS INC	100.00
GRAPPLE MEDIA INC	100.00
GRASCOR REALTY INC	100.00
GRASMERE BODY BUILDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRASMERE COURT HOMEOW	100.00
GRASMERE HOLDING CORP	100.00
GRASMERE HOMEOWNERS ASSOC INC	100.00
GRASMERE PHYSICAL THERAPY AND REHABILITATION PLLC	100.00
GRASS FED INC	100.00
GRASS ROOTS FITNESS PROJECT INC	100.00
GRASS ROOTS FITNESS STUDIO INC	100.00
GRASS ROOTS MEETING AND EVENTS INC	30.00
GRASS ROOTS PUBLISHING CO INC	6.30
GRASS ROOTS TURF PRODUCTS INC	0.91
GRASSCROWN INC	29.58
GRASSHOPPER PILATES DOWNTOWN INC	100.00
GRASSHOPPER PILATES NYC CORP	100.00
GRASSI & CO CPA'S PC	25.47
GRASSI ASSOCIATES INC	64.39
GRASSI USA INC	29.20
GRASSROOTS CAMPAIGNS INC	10.88
GRASSROOTS CAPITAL MANAGEMENT CORP	10.52
GRASSROOTS COMMUNITY CONSUTANTS INC	100.00
GRASSROOTS FABRIACATIONS LLC	100.00
GRASSROOTS FILMS INC	100.00
GRASSY ASS INC	86.67
GRAT SALES INC	100.00
GRATA INC	95.75
GRATECARE INC	100.00
GRATEFUL BAT INC	100.00
GRATEFUL CHICA INC	100.00
GRATEFUL CONSULTING INC	100.00
GRATEFUL DESK INC SCOTT GIBSON	100.00
GRATEFUL WATCHESINC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRATIA FARM MARKET INC	100.00
GRATITUDE MIGRATION INC	30.00
GRATTEN REALTY INC	100.00
GRATZ INDUSTRIES INC	100.00
GRATZI MANAGEMENT INC	100.00
GRAUBARD & ASSOCIATES PC	100.00
GRAUER ELECTRIC INC	100.00
GRAVELLY LAKE PRODUCTIONS INC	100.00
GRAVESEND AUTO ENT INC	100.00
GRAVESEND AUTO SALES INC	100.00
GRAVESEND CONSTRUCTION CORP	100.00
GRAVESEND CONSULTING LTD	100.00
GRAVESEND DAIRY INC	99.33
GRAVESEND FLAG CO INC	100.00
GRAVESEND MANAGEMENT INC	100.00
GRAVESEND MANAGEMENT SERVICES INC	100.00
GRAVESEND MEDICAL SERVICES PC	100.00
GRAVETT ENTERPRISES INC G SHERMAN	100.00
GRAVIER PRODUCTIONS INC	0.18
GRAVINA ASSOCIATES INC	100.00
GRAVITTE ENTERPRISES INC	8.61
GRAVITY CONSTRUCTION CORP	100.00
GRAVITY CONSTRUCTION NYC CORP	100.00
GRAVITY CONSTRUCTION US INC	100.00
GRAVITY EAST VILLAGE INC	100.00
GRAVITY HILL INC	100.00
GRAVITY WELLS TECHNOLOGY INC	100.00
GRAVITY'S CLASSIC BAR AND GRILL INC	100.00
GRAVOGRAPH- NEW HERMES INC	2.34
GRAY & ASSOC CHILD SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAY ANGEL INC	8.55
GRAY FOX GUIDING INC	100.00
GRAY GOLD CONTRACTING INC	75.21
GRAY GOOSE ELECTRIC CORP	100.00
GRAY GROCERY CORP	100.00
GRAY MATTER CONVENTIONS INC	100.00
GRAY MATTER VISUAL INC	100.00
GRAY PAGE USA INC	100.00
GRAY PARTNERS INC	100.00
GRAY ROCK PRODUCTIONS INC	47.24
GRAY SQUIRREL INC	100.00
GRAYBAR ELECTRIC CO INC	1.06
GRAYCUBE INC	44.44
GRAY-LINE DEVELOPMENT CO INC	100.00
GRAYLING LTD	100.00
GRAYMATTERS MEDICAL PRACTICE PC	85.02
GRAYPOINT TECHNOLOGICAL SOLUTIONS I	100.00
GRAYROSE CARPET SERVICES INC	100.00
GRAYSKY PRODUCTIONS INC	65.73
GRAYSON & MASON LTD	100.00
GRAYSON CONSTRUCTION CORP	93.05
GRAYSTONE CONSTRUCTION MGMT LLC	100.00
GRAYTEAM ENTERTAINMENT CORP	54.91
GRAYWORKS INC	9.41
GRAYZONE INC	100.00
GRAZI KRAMER LANZKOWSKY MD PC	100.00
GRAZI MANAGEMENT CORP	100.00
GRAZIE CONSULTING INC	100.00
GRAZIELLA PRUITI PC	85.00
GRB ENVIORNMENTAL SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GRB REALTY ENTERPRISES INC	100.00
GRC DESIGNS INC	100.00
GRC SUPPLY LTD	100.00
GRD CONSTRUCTION OF NYC CORP	100.00
GRD ESTATES LTD	4.03
GRD TRUCKING INC	100.00
GRDIAN FX GLOBAL INC	100.00
GRE REALTY INC	100.00
GREAGHFARNA CORP	100.00
GREANVINE INC	100.00
GREASE MONKEE KUSTOMS OF NYC INC	100.00
GREASE MONKEYS OF NY INC	100.00
GREASY FILMS INC	11.37
GREAT 8 DEV INC.	100.00
GREAT ACHIEVEMENT INC	100.00
GREAT ALEXANDER INC	100.00
GREAT AMBULETTE SERVICE INC	100.00
GREAT AMERICAN CONSTRUCTION SERVICES INC	100.00
GREAT AMERICAN MASQUERADE GAG CORP	100.00
GREAT AMERICAN PAINTING CORP	100.00
GREAT AMERICAN SERVICES INC	100.00
GREAT ATLANTIS TOWNHOUSE CORP	100.00
GREAT AUTO INC	100.00
GREAT AUTO REPAIR SHOP INC	93.05
GREAT BAY CONTRACTING INC	93.05
GREAT BEAR AUTO AND BODY INC	100.00
GREAT BEAUTY SALON CORP	100.00
GREAT BISCUITS CAPITAL INC	100.00
GREAT BLAND INC	100.00
GREAT BLUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT BLUE HERON INC	100.00
GREAT BOWERY INC	57.54
GREAT BRIGHT ASIA PACIFIC LIMITED	100.00
GREAT BROTHER & SISTER INTERNATION	100.00
GREAT C AND H GROUP CO INC	100.00
GREAT CANAL REALTY CORPORATION	100.00
GREAT CARE DENTAL PC	100.00
GREAT CASTLE HOLDINGS INC	100.00
GREAT CHINA ENTERPRISE INC	100.00
GREAT CHINA'S KITCHEN INC	100.00
GREAT CITY MEDICAL PC	100.00
GREAT CITY PAINTING INC	100.00
GREAT CITY PLUMBING INC	100.00
GREAT CLEANER INC	99.99
GREAT CONNECTIONS INC	100.00
GREAT CONSTRUCTION & RENOVATION INC	100.00
GREAT CONTRACTING INC	100.00
GREAT CUTS INC	100.00
GREAT DANE FLOORS INC	100.00
GREAT DANE PRODUCTIONS INC	3.42
GREAT DEAL INC	49.00
GREAT DIRECT CARE INC	100.00
GREAT DRADON PALACE INC	100.00
GREAT DRAGON INC	100.00
GREAT DRAGON PALACE LINS CORP	100.00
GREAT DREAMS STUDYING ABROAD SERVIC	100.00
GREAT DRY CLEANERS INC	100.00
GREAT EAGLE INC	100.00
GREAT EAST CHINESE CUISINE INC	100.00
GREAT EASTERN ACQUISITION CORP C/O FLEXSOL HOLDING LLC	5.92

Issuer's Allocation Percentage

Name	Percentage
GREAT EASTERN JEWELRY INC	100.00
GREAT EASTERN MAINTENANCW SERVINC	100.00
GREAT EASTERN PRODUCT INC	100.00
GREAT EASTERN TRADING INC	100.00
GREAT ECOLOGY & ENVIRONMENTS INC	17.74
GREAT ESTATE CONSTRUCTION INC	100.00
GREAT EXPECTATIONS HOLDING CORP	100.00
GREAT EXPECTATIONS INC	80.00
GREAT EXPRESS CAR AND LIMO SERVICE	100.00
GREAT EXPRESS INC	100.00
GREAT FACES INC	100.00
GREAT FAME INC.	100.00
GREAT FAME MANAGEMENT USA INC	100.00
GREAT FLOCK FRANCHISE HOLDINGS INC	100.00
GREAT FOREST MANAGEMENT SERVICES INC	100.00
GREAT FORTUNE BEAN SPROUTS CORP	100.00
GREAT FORTUNE GROUP INC	100.00
GREAT FRONT REALTY CORP	100.00
GREAT FUTURE ENTERPRISES INC	100.00
GREAT GIFT CITY INC	100.00
GREAT GIFTED POTENTIAL ENRICHMENT I	100.00
GREAT GREAT CORPORATION	100.00
GREAT GREEN SUPERMARKET INC	100.00
GREAT HARVEST INC	100.00
GREAT HEALTHPOINT ACUPUNCTURE PC	100.00
GREAT HERDS SAFARIS INC	100.00
GREAT HILLS REALTY, CORP.	100.00
GREAT HOLDING MANAGEMENT USA INC	100.00
GREAT HONG KONG INC	100.00
GREAT HORN MINING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT IMMEDIATELY PRODUCTIONS	100.00
GREAT IMPORTATIONS INC	100.00
GREAT INDIAN CURRY INC	100.00
GREAT JADE DELI & GROCERY INC	100.00
GREAT JOB CONSTRUCTION INC	100.00
GREAT JONES EVENTS INC	100.00
GREAT JONES INDUSTRIES INC	100.00
GREAT JONES PRODUCTIONS INC	100.00
GREAT JONES ST REALTY CORP	100.00
GREAT JONES STREET INC	100.00
GREAT JONES STUDIOS INC	100.00
GREAT JUNES CURRENT PROJECT IN	96.53
GREAT KILL SUPERETTE CORP	100.00
GREAT KILLS EXTERMINATING CO INC	96.30
GREAT KILLS MARINA CAFE INC	100.00
GREAT KILLS SERVICE STATION IN	100.00
GREAT KIM SUSHI INC	100.00
GREAT LAKE ENTERPRISES INC	100.00
GREAT LAKES DREDGE AND DOCK CORP	1.46
GREAT LAKES TRADING INC	100.00
GREAT LAND DELI CORP	100.00
GREAT LANDMARK CORP	100.00
GREAT LEE INC	100.00
GREAT LEGACY OF NEW YORK CORP	100.00
GREAT LIGHT CORP	100.00
GREAT LIGHT INSTITUTE INC	100.00
GREAT LIQUOR STORE INC	100.00
GREAT LOCATION NEW YORK INC	100.00
GREAT LOOK FURNITURE INC	100.00
GREAT LUCKY EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT MATES INC	100.00
GREAT MEADOW TRADING CORP	100.00
GREAT METROPOLITAN TRADING INC	100.00
GREAT MOUNTAIN INC	100.00
GREAT MOUNTAIN REALTY INC.	100.00
GREAT MOVING INC	100.00
GREAT NAIL SALON&SPA CORP	100.00
GREAT NECK GAMES & PRODUCTIONS INC	4.79
GREAT NECK HEALTHY FOOD INC	66.04
GREAT NECK SIGNS INC MINEOLA SIGNS	33.33
GREAT NELSON MOVING CORP	100.00
GREAT NORTH ROAD MEDIA INC	37.84
GREAT NORTHERN CHIROPRACTIC P C	100.00
GREAT NORTHERN MORTGAGE CORP	82.26
GREAT NORTHERN ORCHARD LLC	100.00
GREAT NOTION CORP	100.00
GREAT NY NOODLETOWN INC	93.50
GREAT ONE TRADING INC	100.00
GREAT ORIENTALGROUP INC	100.00
GREAT PACIFIC IRON WORKS	2.73
GREAT PERFORMANCES AS WAITRESSES	84.64
GREAT PLACE TO WORK INSTITUTE INC	6.08
GREAT PLAN INC	100.00
GREAT PLAZA INC.	58.00
GREAT POINT STONE INC	100.00
GREAT POINT VENTURES III	100.00
GREAT PROJECTS FILM CO INC	100.00
GREAT REALTOR LIN INC	100.00
GREAT RIDE SERVICE INC	100.00
GREAT RIVER REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT RIVER RESTAURANT SUPPLY INC	100.00
GREAT ROAD CO INC (THE)	90.05
GREAT SAM JEWELRY CO INC	100.00
GREAT SCENE VENTURES LIMITED	3.38
GREAT SCISSORS INC	100.00
GREAT SEATS LTD	100.00
GREAT SEED INC	100.00
GREAT SHANGHAI TRADING INC	100.00
GREAT SHAPE BEAUTY SALON INC	100.00
GREAT SICHUAN 363 INC	100.00
GREAT SICHUAN HOUSE INC	100.00
GREAT SILD ROAD INC	100.00
GREAT SMILE DENTAL SERVICE PC	75.98
GREAT SOUNDS	5.68
GREAT SOURCE USA INC	100.00
GREAT SOUTH INC	100.00
GREAT SOUTH QUEENS INC	100.00
GREAT SPOT OF QUEENS INC	100.00
GREAT SPOT SPORSWEAR CORP	100.00
GREAT SPROUTS INC	100.00
GREAT STAR ELECT INC	100.00
GREAT STAR LAUNDRY USA INC	100.00
GREAT STONE TOWER CONDOMINIUM	100.00
GREAT SUCCESS HK REALTY INC	100.00
GREAT SUCCESS REALTY INC	21.28
GREAT SUNSHINE INC	100.00
GREAT SUPERMARKET INC	100.00
GREAT TASTE BAKERY INC	100.00
GREAT TASTY WOK INC	100.00
GREAT TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT THINK CONSTRUCTION CORP	100.00
GREAT THREAD INC	100.00
GREAT TIME ENTERPRISES LTD	100.00
GREAT TOYS INC	100.00
GREAT UNIVERSAL CAPITAL CORP	22.17
GREAT UNIVERSAL CORP	100.00
GREAT VARIETY INC	100.00
GREAT VEGETABLE FARM INC	100.00
GREAT VISION MANAGEMENT INC	100.00
GREAT WALL 1419 INC	100.00
GREAT WALL 88 RESTAURANT CORP	100.00
GREAT WALL BRONX INC	100.00
GREAT WALL CHINESE RESTAURANT INC	100.00
GREAT WALL CHINESE TAKE OUT INC	100.00
GREAT WALL CORP	12.85
GREAT WALL CREDIT CARD SERVICE NY INC	100.00
GREAT WALL ENTERPRISE INC	100.00
GREAT WALL FIRST RESTAURANT INC	100.00
GREAT WALL FOOD INC	100.00
GREAT WALL FOOD KITCHEN INC	100.00
GREAT WALL GATE SUPPLY INC	100.00
GREAT WALL LAUNDRY AND CLEANING INC	100.00
GREAT WALL MEDICAL PC	100.00
GREAT WALL MERCHANT INC	100.00
GREAT WALL NYC INC	100.00
GREAT WALL PLACE INC	100.00
GREAT WALL REALTY CORP	100.00
GREAT WALL RESTAURANT (USA) INC	100.00
GREAT WALL RESTAURANT EXPRESS INC	100.00
GREAT WALL RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT WALL RESTAURANT LIN INC	100.00
GREAT WALL SEAFOOD WHOLESALE CORP	100.00
GREAT WALL SUPERMARKET (QUEENS) INC	100.00
GREAT WALL TRAVEL CONSULTING INC	100.00
GREAT WASH INC	100.00
GREAT WATERS SHIPPING INC	100.00
GREAT WAVE CONSTRUCTION INC	100.00
GREAT WAY FOODS INC	100.00
GREAT WAY TRADING INC	100.00
GREAT WAY TRANSPORTATION INC	100.00
GREAT WEALTH INC	100.00
GREAT WEST FINANCIAL SERVICES INC	100.00
GREAT WHITE APE PRODUCTIONS	0.20
GREAT WILL 88 CONTRACTING INC	100.00
GREAT WINE WAY INC	100.00
GREAT WORLD GROUP INC	100.00
GREAT WORLD MNGT CORP	100.00
GREATAMERICA LEASING CORPORATION	1.31
GREATCHINA INTERNATIONAL INC	100.00
GREATER ALLEN COMMUNITY HOUSING CORPORATION	100.00
GREATER FOREST HILLS PHYSICAL THERAPY PC	100.00
GREATER METROPOLITAN IPA 5	100.00
GREATER METROPOLITAN IPA II INC	100.00
GREATER NATIONAL CONSULTING CORP	100.00
GREATER NATURE INC	100.00
GREATER NEW DORP NETWORKING INC	100.00
GREATER NEW YORK AUTOMBILE SER	37.77
GREATER NEW YORK EQUIPMENT INC	99.37
GREATER NEW YORK MUSICIANS CLUB CORP	100.00
GREATER NEW YORK PHYSICAL THERAPY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GREATER NEW YORK RADIOLOGY PC	100.00
GREATER NEW YORK RHEUMATOLOGY PC	100.00
GREATER NEW YORK STAINLESS STEEL IN	100.00
GREATER NY CHARTER COMMITTEE INC	100.00
GREATER NY GASTROENTEROLOGY PC	100.00
GREATER NY NEUROLOGY PC	100.00
GREATER NY PLUMBING SUPPLY JOB	100.00
GREATER NY TAXI SERVICE INC	100.00
GREATER OPTICS LLC	100.00
GREATER PLUMBING SUPPLIES INCORPORATED	27.73
GREATER ROCKLAND SURGICAL PC	39.90
GREATER SALES INC	100.00
GREATER STATEN ISLAND VETERINARY SERVICES	100.00
GREATER SVC INC	100.00
GREATER TALENT NETWORK LLC (F/K/A GREATER TALENT NETWORK INC)	4.10
GREATER THAN ONE INC	74.31
GREATER THAN ZERO INC	100.00
GREATER WINDOWS DOORS INC	99.06
GREATER WORKS CONSTRUCTION INC	100.00
GREATERKUDU INC	100.00
GREATEST GLASS & MIRROR INC	6.17
GREATFUL WAGON LLC	100.00
GREATIST INC	100.00
GREAT-KARMACOM INC	100.00
GREATLAM EXPRESS INC	100.00
GREATLAND INTERNATIONAL TRAVEL INC	100.00
GREATS BRAND INC	20.07
GREATSPORT INC	100.00
GREATVINES LLC	18.55
GREATWAY ELETRICAL & HVAC SUPPLY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREATWAY GLOBAL CORPORATION	100.00
GREAVES HAWKINS MEMORIAL FUNERAL SERVICES IN	100.00
GRECA CONSTRUCTION CORP	100.00
GRECCO ENTERPRISES NEW YORK INC	100.00
GRECIA INC	100.00
GRECIAN GARDENS FLORIST INC	100.00
GRECO BROTHERS CONCRETE OF L I INC	100.00
GRECO INDUSTRIAL CORP	100.00
GRECO LANDSCAPING INC	100.00
GREE APPLE INC.	100.00
GREE HVAC NEW YORK INC	100.00
GREEBA US LLC	100.00
GRECO LIGHTING GROUP INC	100.00
GREEK DELIGHTS CORP	100.00
GREEK GARDENS GRILL INC	100.00
GREEK GIFT SHOP INC	100.00
GREEK GRILL CROSSBAY CORP	100.00
GREEK HOSPITALITY GROUP LTD	100.00
GREEK KITCHEN INC	100.00
GREEK NEWS INC	100.00
GREEKUZ INC	100.00
GREELAND TROPICAL DELI AND GROCERY	99.59
GREEN & ACKERMAN BAKERY INC	100.00
GREEN & MIDWOOD NY INC	100.00
GREEN & RED PRODUCE CORP	100.00
GREEN 141 PARTICIPATION CORP	100.00
GREEN 26 INCORPORATED	100.00
GREEN 333 CORP	100.00
GREEN 7 INC	100.00
GREEN 711 MORTGAGE MANAGER LLC C/O SL GREEN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN 90 INC	100.00
GREEN ACKERMAN PIZZA	100.00
GREEN ACQUISITION INC C/O GTJ REIT INC	100.00
GREEN ACRES TAX AND BUSINESS SOLUTION INC	100.00
GREEN ACT INC	100.00
GREEN ADVISORS INC	100.00
GREEN AGE INC	100.00
GREEN AND BLUE ENTERPRISES INC	100.00
GREEN AND BLUE INC	100.00
GREEN APPLE 37 INC	100.00
GREEN APPLE BUILDING MAINTENANCE INC	100.00
GREEN APPLE CONSTRUCTION GROUP INC	100.00
GREEN APPLE DELI AND GROCERY INC	100.00
GREEN APPLE DELI CORP	100.00
GREEN APPLE DELI CORP I	93.05
GREEN APPLE DOG WALKER INC	100.00
GREEN APPLE GOURMET INC	100.00
GREEN APPLE HEAT AND COOL INC	100.00
GREEN APPLE HOME CARE INC	100.00
GREEN APPLE JUICE BAR DELI AND GROCER	99.42
GREEN APPLE JUICE BAR DELI AND GROCER	99.52
GREEN APPLE MORTGAGE STUDIO INC	100.00
GREEN APPLE PIZZA INC	100.00
GREEN APPLE RESTAURANT INC	100.00
GREEN APPLE SPA INC	100.00
GREEN APPLE TRANSIT INC	100.00
GREEN APRON CORP	6.50
GREEN ARROW INC	100.00
GREEN ARROW LOGISTICS INC	100.00
GREEN AVENUE HOUSES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN BALL LEASING CORPORATION	100.00
GREEN BANGLA USA CORP	100.00
GREEN BASKET & MORE INC	100.00
GREEN BAY PACKERS INC	0.56
GREEN BAY SANITAIION CO	90.58
GREEN BEAR CONSTRUCTORS INC	100.00
GREEN BEATS INC	100.00
GREEN BEAUTY ATELIER INC	87.00
GREEN BEAUTY CENTER INC	100.00
GREEN BEAUTY SALON INC	100.00
GREEN BELL LTD	100.00
GREEN BENCH LLC	100.00
GREEN BERLIN	100.00
GREEN BIRD TRANSPORTATION INC	100.00
GREEN BLOSSOM SPA INC	100.00
GREEN BOATS MANAGEMENT CORP	100.00
GREEN BODYWORK INC	100.00
GREEN BOOK PROJECT CORP	100.00
GREEN BRADLEY CONSTRUCTION INC	100.00
GREEN BRIDGE CULTURE&ART CONSULTANT	100.00
GREEN BROCCOLI FARM INC	100.00
GREEN BROCCOLI FARM OF NY INC	100.00
GREEN CAB MANAGEMENT CORP	100.00
GREEN CAB OWNERS OF NY INC	100.00
GREEN CAMPUS PARTNERS LLC	100.00
GREEN CANDIE INC	100.00
GREEN CAPTURE CORP	100.00
GREEN CAR FUNDING CORP	100.00
GREEN CAR MANAGEMENT INC	100.00
GREEN CAR TAXI CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN CARE CHINESE HERBS CORP	99.90
GREEN CARE PEST SOLUTIONS INC	100.00
GREEN CASTLE D RESTORATION & MANAGEMENT IN	100.00
GREEN CH CORP	100.00
GREEN CHARTER CORP	100.00
GREEN CHIP INC	24.24
GREEN CITY CONSTRUCTION & DEVELOPMENT CORPORATION	100.00
GREEN CITY DEVELOPMENTS LLC NEW HOPE LABS	100.00
GREEN CITY GROUP INC.	100.00
GREEN CITY INTERNATIONAL INC	100.00
GREEN CITY MAIDS INC C/O COMPOSTO & FELICIA LLC	100.00
GREEN CITY MOVERS INC	100.00
GREEN CITY TRUCKING INC	100.00
GREEN CLEANERS OF NY INC	100.00
GREEN CLOVE INC	100.00
GREEN COLOR TRADING CORP	100.00
GREEN COMPLEX INC	100.00
GREEN CONSTRUCTION INC	100.00
GREEN COPPER	100.00
GREEN CORNERSTONE INC	100.00
GREEN CRATES LLC	100.00
GREEN CREATIONS INC	53.96
GREEN DAY TOURING INC	10.68
GREEN DELTA CORPORATION	100.00
GREEN DENTAL LAB INC	100.00
GREEN DENTISTRY PC	100.00
GREEN DEVELOPMENT TECHNOLOGY INC	100.00
GREEN DIAGNOSTIC IMAGING PC	7.18
GREEN DIAMOND CNDOMINIUM	100.00
GREEN DIAMOND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN DOME INVESTORS INC	100.00
GREEN DOOR RLTY CORP	100.00
GREEN DOT CORPORATION	1.00
GREEN DUST AWAY CLEANING SERVICES	100.00
GREEN DUSTER CORP	100.00
GREEN DYNAMIC CORP	100.00
GREEN EARTH BUILDING CONTRACTORS INC	100.00
GREEN EARTH FOOD CORP	93.23
GREEN EARTH PEST CONTROL INC	89.55
GREEN EARTH SOLUTIONS INC	76.50
GREEN EDUCATION SERVICES	12.50
GREEN EDUCATION SERVICES LLC	100.00
GREEN EDUCATIONAL SERVICES INC	100.00
GREEN EFFICIENT ENERGY CORP	100.00
GREEN ELEPHANT INC	5.00
GREEN ENERGY CITY INC	93.05
GREEN ENERGY HEATING AND COOLING INCORPORATED	100.00
GREEN ENERGY TECHNOLOGY LABS INC	13.00
GREEN EQUITY INVESTORS OFFSHORE FUND VI LP	100.00
GREEN ESSENTIALS INC	100.00
GREEN EXPRESS CORP	100.00
GREEN EXTERMINATING INC	100.00
GREEN EYED MONSTAR LTD	100.00
GREEN EYES LIMO INC	100.00
GREEN FAMILY MARTB NYC INC	100.00
GREEN FARM PRODUCE INC	100.00
GREEN FARM TRADING INC	100.00
GREEN FARMS II LLC GREENHOOK GINSMITH	100.00
GREEN FIELD NY INC	100.00
GREEN FIELD PRODUCE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN FOOD CORP	88.90
GREEN FOOD SUPERMARKET INC	100.00
GREEN FOOD SUPPLY INC	100.00
GREEN FOOTSTEPS INC	100.00
GREEN FOREST BODYWORK INC	100.00
GREEN FOREST FOOD CORP	100.00
GREEN FOREST FOOT & BODY WORK INC	100.00
GREEN FOREST MARKET INC	100.00
GREEN FOREST PROPERTY INC.	100.00
GREEN FRESH INC	100.00
GREEN FRESH NAILS INC	100.00
GREEN FUNDING OF NY INC	100.00
GREEN FURNITURE GROUP INC	100.00
GREEN GARDEN 1 DELI CORP	100.00
GREEN GARDEN 168 INC	100.00
GREEN GARDEN 668 INC	93.50
GREEN GARDEN 888 INC	50.00
GREEN GARDEN CORP	100.00
GREEN GARDEN DELI INC	100.00
GREEN GATE CLEANER INC	100.00
GREEN GENERATION NYC INC	100.00
GREEN GIRL PRINTING AND MESSENGER INC	100.00
GREEN GLASSES INCORP	96.96
GREEN GLOBAL INC	62.34
GREEN GLOBE INDUSTRIES INC	100.00
GREEN GOAL INC	100.00
GREEN GODDESS PUBLIC RELATIONS LLC	23.72
GREEN GOLD DEVELOPMENT CORP	100.00
GREEN GOURMET DELI CORP	100.00
GREEN GOURMET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN GOURMET MARKET INC	100.00
GREEN GRAPE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
GREEN GRASS PROPERTIES LLC	100.00
GREEN GREEN W INC	100.00
GREEN HAT PEOPLE INCORPORATED	100.00
GREEN HEALTH CENTER INC	100.00
GREEN HEALTH MANAGEMENT INC	100.00
GREEN HEALTH PHARMACY INC	100.00
GREEN HILL MANAGEMENT CORP	100.00
GREEN HILL TEA TRADING CORP	93.05
GREEN HILLS CHELSEA CORP	100.00
GREEN HILLS SOFTWARE INC	0.04
GREEN HOLDINGS ENLOW INC	100.00
GREEN HOLDINGS US INC	100.00
GREEN HOME LOGIC_INC	24.00
GREEN HOPES TRANSIT INC	100.00
GREEN HORIZONS TECHNOLOGY INC	100.00
GREEN HOSPITALITY CORPORATION	88.02
GREEN HOUSE NY CITY INC	100.00
GREEN HOUSE THUMB PRINT	100.00
GREEN HOUSE TOWN CORP	100.00
GREEN HOUSE VARIETY CENTER INC	100.00
GREEN INITIATIVES USA INC	100.00
GREEN INK SOLUTIONS INC	100.00
GREEN ISLAND GOURMET INC	93.35
GREEN ISLAND IMPORT EXP USA INC	100.00
GREEN ISLAND INC	100.00
GREEN ISLE CONTRACTING INC	38.46
GREEN ISLE ENTERPRISE INC	100.00
GREEN ISLE PAINTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GREEN IVY 1 INC	100.00
GREEN IVY INC	100.00
GREEN JEN INC	100.00
GREEN JOBS TRAINING CENTER INC	100.00
GREEN JOE SERVICES INC	100.00
GREEN JUICE CAFE INC	100.00
GREEN LAKE CONSTRUCTION AND HOME IMPROVEMENT INC	100.00
GREEN LAKE DOORS INC	100.00
GREEN LAKE HARDWARE INC	100.00
GREEN LAKE OF NY INC	100.00
GREEN LAND CORP	100.00
GREEN LAND DELI INC	93.05
GREEN LAND FARM DELI & GROC CORP	100.00
GREEN LAND REDEMPTION INC	100.00
GREEN LAUNDROMAT INC	100.00
GREEN LEAF ACUPUNTURE PC	100.00
GREEN LEAF AND CHINESE RESTAURANT INC	100.00
GREEN LEAF DELI INC	100.00
GREEN LEAF HERBAL INC	100.00
GREEN LEAF IMPORTS INC	100.00
GREEN LEAF NAIL SALON CORP	100.00
GREEN LEAF REALTY COR	100.00
GREEN LEASING INC	100.00
GREEN LEAVES GUTTER CLEANING CORP	100.00
GREEN LEAVES RESTAURANT INC	100.00
GREEN LIFE BROOKLYN CLEANERS CORP	100.00
GREEN LIFE PHARMACY INC	100.00
GREEN LIGHT ELECTRIC OF NY INC	100.00
GREEN LIGHT GO INC	100.00
GREEN LIGHT INITIATIVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN LIGHT MANAGEMENT INC	100.00
GREEN LIGHT PHYSICAL THERAPY PC	100.00
GREEN LIGHT REAL ESTATE GROUP CORP	93.05
GREEN LIGHT SERVICES INC	100.00
GREEN LIGHT TALENT INC	100.00
GREEN LIGTH DELI INC	88.89
GREEN LIMO TRANSPORTATION INC	100.00
GREEN LINDEN, INC	100.00
GREEN LINE CONSTRUCTION CORP	100.00
GREEN LINE CONSTRUCTION USA INC	100.00
GREEN LINE INSURANCE BROKERAGE INC	100.00
GREEN LINE REALTY INC	57.27
GREEN LINE TAXI INC	100.00
GREEN LION INSURANCE BROKERS INC	100.00
GREEN LONG NAIL INC	100.00
GREEN LOTUS ASIAN CUISINE INC	100.00
GREEN MAGIC EXCELLENT CLEANING CORP	100.00
GREEN MAGIC EXODOS CORP	100.00
GREEN MAID INC	100.00
GREEN MAN PEST CONTROL SERVICE INC	100.00
GREEN MANAGEMENT NYS INC	100.00
GREEN MANGO TREE INC	100.00
GREEN MANOR HOMES	100.00
GREEN MARKETING AND SALES INC	100.00
GREEN MEADOW 21 ASSOC INC	100.00
GREEN MEADOWS FARM ENTERTAINMERP	100.00
GREEN MOUNTAIN HOLDINGS INC	34.21
GREEN MOUNTAIN LUMBER LTD	100.00
GREEN MOUNTAIN NUTS INC	100.00
GREEN MOUNTAIN RIGGING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN MULTI SERVICES INC	100.00
GREEN N CLEAN CARPET AND UPHOLSTERY CLEANING CORP	100.00
GREEN NAIL SALON INC	100.00
GREEN NEWS INC	100.00
GREEN NIKO CORP	100.00
GREEN NIPA HUT INC	100.00
GREEN NY 209 INC	100.00
GREEN NY 210 INC	100.00
GREEN NY 831 INC	100.00
GREEN NY 832 INC	100.00
GREEN NY CORP	87.47
GREEN NYCITY INC	100.00
GREEN OCEAN INTERNATIONAL INC	100.00
GREEN OFFICE CORP	100.00
GREEN OIL RECYCLING INC	100.00
GREEN OKRA LIMITED	47.31
GREEN OLIVE CONDOMINIUM ASSOCIATION	100.00
GREEN OLIVE DELI CORP	100.00
GREEN OLIVES FAST MART INC	100.00
GREEN ONE Q CORP	100.00
GREEN OUTDOOR LIFE, INC.	100.00
GREEN PAISLEY INC	100.00
GREEN PARK PAVILION LLC C/O FRIEDMAN LLP	100.00
GREEN PATH SERVICES & SETTLEMENT INC	100.00
GREEN PEN LIMITED	100.00
GREEN PHANTOM ACUPUNCTURE PC	100.00
GREEN PHYSICAL THERAPY P.C.	100.00
GREEN PINE VISUAL ART STUDIO INC	100.00
GREEN PLANET GROUP INC	100.00
GREEN PLANET ORGANICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN PLANTS INC	100.00
GREEN PLASTIC INC	100.00
GREEN PLUM ENTERPRISES INC	100.00
GREEN PLUMB LLC	100.00
GREEN POINT HEALTH INC	100.00
GREEN POINT HOUSEWARE INC	100.00
GREEN POINT LAUNDROMAT INC	100.00
GREEN POINT MARKET INC	100.00
GREEN POINT PHONE CARD CORP	100.00
GREEN POINT RESOURCE INC	100.00
GREEN PORSPECTS OWNERS CORP	100.00
GREEN POWER NY ENTERPRISE INC	100.00
GREEN POWER TECHNOLOGY INC	100.00
GREEN PROPERTY (USA) INC	100.00
GREEN PROSPECTS CONDO ASSOCIATION	100.00
GREEN REFRIGERATION SUPPLY CORP	100.00
GREEN RHINO INC	100.00
GREEN RIVER CONSULTING INC	100.00
GREEN ROAD LLC	100.00
GREEN ROCK CORP	100.00
GREEN ROOFING LTD	100.00
GREEN SAND NYC INC	100.00
GREEN SANDS GARDEN & FLOWER MARKET INC	100.00
GREEN SCIENCE INDUSTRIES INC	100.00
GREEN SEA MARINE SERVICES INC	100.00
GREEN SEAL REALTY CORP	100.00
GREEN SELF STORAGE INC	100.00
GREEN SEMINARS INC	100.00
GREEN SHIPPING INC	100.00
GREEN SIDE CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN SIDE UP INDUSTRIES INC	100.00
GREEN SKY 88 INC	100.00
GREEN SKY RESTAURANT	99.95
GREEN SOLUTIONS INSULATION INC	100.00
GREEN SOLUTIONS NYC CORP	100.00
GREEN SPA CORP INC	100.00
GREEN SPA ISLAND INC	100.00
GREEN SPOT CLEANERS INC	100.00
GREEN SSL INC	100.00
GREEN STAMP AMERICA INC	100.00
GREEN STAR AT WALLACE INC	100.00
GREEN STAR ELECTRICAL CONTRACTING	71.34
GREEN STAR LIMO INC	100.00
GREEN STAR SECURITY CORPORTION	100.00
GREEN STAR WELLNESS INC	100.00
GREEN START CORP	100.00
GREEN STOCKING PRODUCTION	0.13
GREEN STOP DELI INC	93.50
GREEN STREET HOLDINGS, INC.	7.92
GREEN STREET RENEWABLES	100.00
GREEN STREETS SALADS CORP	100.00
GREEN STYLE GROUP INC	100.00
GREEN SUPPLIES CORP	100.00
GREEN SYLHET INC	100.00
GREEN SYMPHONY INC	100.00
GREEN SYMPHONY USA INC	100.00
GREEN T MED INC	100.00
GREEN TAIL CORP	100.00
GREEN TARA INC	100.00
GREEN TARA SPA INC	93.50

Issuer's Allocation Percentage

Name	Percentage
GREEN TAXI MANAGEMENT CORP	100.00
GREEN TAXI SERVICE	100.00
GREEN TEA ACUPUNCTURE WELLNESS PC	100.00
GREEN TEA DELI INC	100.00
GREEN TEA NEW NAIL SPA INC	100.00
GREEN TEA SPA AT 35 INC	100.00
GREEN TEA SPA NYC INC	100.00
GREEN TEAM PEST MANAGEMENT INC	100.00
GREEN TECH MECHANICAL CONTROLS MAININC	100.00
GREEN TOUR NY SERVICE CORP	100.00
GREEN TRADES INC	100.00
GREEN TRADING INC	100.00
GREEN TRAIL INC	100.00
GREEN TRAIN INC	100.00
GREEN TRANSIT INC	100.00
GREEN TREE CHINESE RESTAURANT INC	100.00
GREEN TREE CLEANERS INC DARTMOUTH FRENCH CLEANERS	100.00
GREEN TREE HOUSING CORP	100.00
GREEN TREE LAUNDRY CORP	100.00
GREEN TREE NAILS CORP	100.00
GREEN TREE SPEECHLANGUAGE PATHOLOGY SVC PC	100.00
GREEN TRIPS INC	100.00
GREEN TURTLE RLTY CORP	100.00
GREEN TWIG MANAGEMENT INC	100.00
GREEN TWO PRODUCE INC	93.05
GREEN UNIVERSAL MECHANICAL INCORPORATED	100.00
GREEN UNIVERSE BUILDING MATERIAL	100.00
GREEN VALLEY CORP	100.00
GREEN VALLEY NY MANAGEMENT INC	100.00
GREEN VIEW CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN VIEW ENTERPRISE LTD	100.00
GREEN VILLAGE CORP	100.00
GREEN VILLAGE MEAT FARM CORP	100.00
GREEN VISION OPTICIAN PC	100.00
GREEN VISUAL LIMITED	100.00
GREEN WASTE MANAGEMENT INC	100.00
GREEN WAVE INTERNATIONAL INC	10.40
GREEN WAVE LAUNDROMAT CORP	100.00
GREEN WAX CENTER INC	100.00
GREEN WAY MANAGEMENT INC	100.00
GREEN WAY REALTY PLUS INC	100.00
GREEN WELLNESS INITIATIVE OF NEW YORK INC	100.00
GREEN WHOLESALE INC	100.00
GREEN WINDOWS INC	100.00
GREEN WOOD MINIMARKET INC	100.00
GREEN WOOD TRUCKING INC	100.00
GREEN WOODEN INTERNATIONAL	100.00
GREEN WOODEN TRADING INC	100.00
GREEN WOODS HOME INC	100.00
GREEN WORKS COMMUNITY SOLUTIONS INC	100.00
GREEN WORLD NAIL SPA CENTER INC	100.00
GREEN ZEN ORGANIC SPA INC	100.00
GREEN ZONE SPRINKLER AND LANDSCAPING INC	100.00
GREEN ZYTHON NEWSTAND INC	100.00
GREENA ASSOCIATES INC	100.00
GREENAIR CLEANING SYSTEMS INC	100.00
GREENAPPLE CONSULTANTSCORP	100.00
GREENBACK CAPITAL MORTGAGE COR	9.36
GREENBACKER RENEWABLE ENERGY CORPORATION	0.01
GREENBAUM CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENBAUM-MANN INC	100.00
GREENBAY FREIGHT INC	100.00
GREENBAY SUSHI CORP	100.00
GREENBEADS LLC	100.00
GREENBELT CONDOMINIUM	100.00
GREENBERG AND KRANIS CPAS PC	3.71
GREENBERG ARTISTS INC	65.38
GREENBERG CONSULTING GROUP INC	55.60
GREENBERG FARROW ARCHITECTURE INC	3.44
GREENBERG KIRSHENBAUM I INC	96.39
GREENBERG STRATEGY INC	13.67
GREENBERG TRAURIG ET AL OF NY PC	20.41
GREENBERG TRAURIG HOFFMAN AS	15.07
GREENBERGFARROW	12.86
GREENBLAST CORP	100.00
GREENBLENDER INC	22.23
GREENBRIAR OWNERS CORP	100.00
GREENBRIAR SK LLC	0.96
GREENBRIAR TENNANTS CORP	100.00
GREENBRIER JACKSON HGTS INC	100.00
GREENBUG PRODUCTIONS LTD	6.74
GREENBURGH USA INC	100.00
GREEN-CITI MANAGEMENT INC	100.00
GREENCLEANTECH INC	100.00
GREENCYCLE DISTRIBUTORS INC	12.57
GREENDEV CORP	100.00
GREENDOT MARKETING CORP	100.00
GREENDRAKE LEASING CORP	100.00
GREENE & COMPANY RA INC	8.35
GREENE 1396 CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
GREENE 76, LLC	100.00
GREENE AVE MARKET INC	100.00
GREENE AVE MEDICAL P C	93.50
GREENE AVENUE CONDOMINIUM	100.00
GREENE AVENUE DAY CARE CORP	93.05
GREENE FINEST DELI AND GROCERY INC	100.00
GREENE FOOD CORP	92.93
GREENE HILL GARDEN CORP	100.00
GREENE HOUSE CONDOMINIUM	100.00
GREENE LEGACY INC	100.00
GREENE MARKET INC	100.00
GREENE NAFTALI INC	100.00
GREENE OAK LLC	100.00
GREENE ROOFING CONEY ISLAND AV	100.00
GREENE ST HOLDING CORP	100.00
GREENE STREET CAPITAL CORP	100.00
GREENE STREET ENTERPRISES INC	100.00
GREENE STREET HOLDING LLC FKA TRESPA NORTH AMERICA	4.82
GREENE STREET MEDIA LLC	100.00
GREENE STREET OWNERS CORP	100.00
GREENE STREET PRECINCT COOP INC	100.00
GREENE STREET STUDIO INC	100.00
GREENE USA INC	100.00
GREENE VALLEY MARKET CORP	99.43
GREENEHAUS PICTURES CORP	100.00
GREENER GARDENS OF NY INC	12.70
GREENER GROUP INC	7.98
GREENER MAINTENANCE INC	100.00
GREENER MEDIA	79.58
GREENER PASTURES GROUP LLC	2.74

Issuer's Allocation Percentage

Name	Percentage
GREENER PASTURES MANAGEMENT CORP	100.00
GREENER RECYCLE INC	100.00
GREENERICH HOLDINGS CO	100.00
GREENEXPANSE INC	100.00
GREENFIELD ACQUISITION COMPANY III LLC	94.46
GREENFIELD ACQUISITION COMPANY V LLC C/O GREENFIELD PARTNERS LLC	65.69
GREENFIELD FASHION (USA) LIMITED	100.00
GREENFIELD MANHATTAN PROPRTIE	100.00
GREENFIELD TRADING CORP	100.00
GREENFLEA INC	100.00
GREENFORD INC	100.00
GREENFRESH SUPERMARKET INC	52.83
GREENGAGE PROD INC	23.59
GREENHEART GENERAL CONSTRUCTION	100.00
GREENHILL AGENCY INC	100.00
GREENHILL AND CO INC	16.38
GREENHILL CONSTRUCTION CORP	94.26
GREENHILL STREET LLC	0.30
GREENHILL TRADING INC	100.00
GREENHORSE INC	1.00
GREENHOUSE AGCY LTD	100.00
GREENHOUSE ASSOCIATES INC	13.42
GREENHOUSE CAPITAL INC	100.00
GREENHOUSE DOMESTICS INC	100.00
GREENHOUSE ECO-CLEANING LLC	100.00
GREENHOUSE ESSENTIALS INC	100.00
GREENHOUSE FARMERS MARKET INC	100.00
GREENHOUSE HOLISTIC MT PC	100.00
GREENHOUSE INSURANCE AGENCY LTD	100.00
GREENHOUSE SOFTWARE INC	23.07

Issuer's Allocation Percentage

Name	Percentage
GREENKAY INC	100.00
GREENLAND BROKERAGE INC	100.00
GREENLAND FASHION INC	100.00
GREENLAND GINSENG CORP	100.00
GREENLAND GLOBAL INC	100.00
GREENLAND GROUP REALTY INC	100.00
GREENLAND NATURAL PRODUCTS INC	100.00
GREENLAND TRADING INC	100.00
GREENLAND US HOLDING INC	6.46
GREENLEAF CONSTRUCTION & PROPERTY MGT. CORP.	100.00
GREENLEAF LANDSCAPING AND TREE CARE INC	100.00
GREENLEE ENTERPRISES INCORPORATED	93.05
GREENLIFE HEALTHCARE STAFFING INC	100.00
GREENLIGHT CAPITAL INC	100.00
GREENLIGHT CONSTRUCTION MANAGEMENT	100.00
GREENLIGHT ENERGY INC	80.20
GREENLIGHT EXPRESS CORP	100.00
GREENLIGHT TECHNOLOGY CORP	100.00
GREENLIGHTS PROJECTS INC	100.00
GREENLINE CONSULTING SERVICES INC	100.00
GREENLINE NASSAU INC	100.00
GREENLINE TRANS CORP	100.00
GREENLITE BEAUTY INC	100.00
GREENLITE INC	100.00
GREENMAN PEDERSEN INC	3.54
GREENMAR INC.	100.00
GREENMOUNT DELI AND GROCERY INC	100.00
GREENOAK US BLOCKER II INC	20.96
GREENOAK US BLOCKER INC	9.86
GREENOAK US FUND BLOCKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENOVATION DEVELOPMENT CORPORATION	100.00
GREENOVATIVE HOME IMPROVEMENT INC	100.00
GREENPARK CARE	100.00
GREENPARK CONDOMINIUM	100.00
GREENPATH BIKE OF NEW YORK CORP	100.00
GREENPEAK BUILDING SERVICES INC	70.33
GREENPEAK BUILDING SERVICES INC	100.00
GREENPLUS BEAUTY PRODUCTS CORP	100.00
GREENPLUS PHARMACY INC	100.00
GREENPOINT ACUPUNCTURE P C	100.00
GREENPOINT AGENCY INC	100.00
GREENPOINT APARTMENT CORP	100.00
GREENPOINT AUDIO POST INC	100.00
GREENPOINT AUTO CORP	99.86
GREENPOINT AVE CORP	93.39
GREENPOINT AVENUE REALTY LLC	100.00
GREENPOINT BAZZAR INC	100.00
GREENPOINT CONSTRUCTION CORP	100.00
GREENPOINT DOCTORS MGT INC	100.00
GREENPOINT EQUITIES CORP.	100.00
GREENPOINT ESTATES NY INC	100.00
GREENPOINT FILM FACTORY INC	100.00
GREENPOINT FLORIST INC	100.00
GREENPOINT FOOT & ANKLE PC	100.00
GREENPOINT FRUITS AND DELI MARKET CORPORATION	6.50
GREENPOINT GARDEN CONDO	100.00
GREENPOINT GRILL DELI AND GROCERY CORP	100.00
GREENPOINT HOSPITALITY MANAGEMENT GROUP INC	100.00
GREENPOINT HOTEL LLC	100.00
GREENPOINT INDUSTRIAL CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENPOINT INDUSTRIAL SERVICES CORP	100.00
GREENPOINT INSURANCE BROKERAGE CORP	100.00
GREENPOINT ITALY PIZZA CORP	100.00
GREENPOINT MINI STORAGE INC	100.00
GREENPOINT NAIL SPA INC	100.00
GREENPOINT NAIL SPA NY INC	93.50
GREENPOINT NATURAL MARKET INC	100.00
GREENPOINT PET INC	100.00
GREENPOINT PHARMACY CORP	100.00
GREENPOINT PICTURES INC	31.23
GREENPOINT RACQUET CLUB INC	100.00
GREENPOINT REAL ESTATE CORP	100.00
GREENPOINT SCRAP METAL INCC	100.00
GREENPOINT SMOKE SHOP LTD	100.00
GREENPOINT TAXI CORP	100.00
GREENPOINT THRIFT SHOP CORPORATION	99.90
GREENPOINT TRUCK STOP INC	100.00
GREENPOINT TRUCKING CO LLC	100.00
GREENPOINT VENTURE LL	100.00
GREENPOINT WINE LIQUORS INC	100.00
GREENPOINT WIRELESS INC	100.00
GREENPRO REALTY CORP	100.00
GREENRIDGE UROLOGY PC	24.97
GREENS CONDOMINIUM ASSOCIATION	100.00
GREEN'S SHOE STORE INC	100.00
GREENSBURY MARKET CORP	53.59
GREENSIDE CORP	100.00
GREENSKY UNLIMITED INC	81.13
GREENSMARTLIVING INC	0.25
GREENSPOON MARDER PA	3.48

Issuer's Allocation Percentage

Name	Percentage
GREENSPOT NETWORK INC	100.00
GREENSTAR SPA INC	100.00
GREENSTARHUB INCORPORATED	100.00
GREENSTEIN ASSOCIATES INC	100.00
GREENSTEIN CONSULTING INC	100.00
GREENSTICK CORP	100.00
GREENSTONE ENTERPRISE, INC.	100.00
GREENSTONE GROUP INC	100.00
GREENSTRACT HOLDINGS INC	5.88
GREENSTREET ASSOCIATES INC	100.00
GREENTECH CONSTRUCTION CO INC	100.00
GREENTECH ELECTRONICS INC	100.00
GREENTECH ENERGY SERVICES INC	1.58
GREENTECH MECHANICAL CONTRACTING INC	100.00
GREENTECH MECHANICAL INC	61.29
GREENTECH MEDIA INC	8.74
GREENTECH PLUMBING & HEATING INC	100.00
GREENTEK INC	9.56
GREENTEX UPHOLSTERY SUPPLIES INC	90.00
GREENTON CORPORATION	100.00
GREENTOUCH LANDSCAPING INC	100.00
GREENTREE AT HOWARD BEACH	100.00
GREENTREE AT MURRAY HILL	100.00
GREENTREE CONDO AT HOWARD BCH RLTY CORP	100.00
GREENTREE HACKING CORP	100.00
GREENTREE INVESTMENTS LTD	100.00
GREENTREE NETWORKING CONSULTANT INC	100.00
GREENTREE PHARMACY INC	100.00
GREENTREE RECYCLING CORP	100.00
GREENVALE CAPITAL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENVIEW CONSTRUCTION INC	100.00
GREENVIEW INTERNATIONAL INC	100.00
GREENVILLAGE MEAT CORP	100.00
GREENWALD APARTMENT INC	100.00
GREENWALK CONDOMINIUM	100.00
GREENWAY ACUPUNCTURE P C	100.00
GREENWAY CLEANER INC	100.00
GREENWAY ENTERPRISES INC	100.00
GREENWAY MEDICAL TECHNOLOGIES INC.	0.48
GREENWAY MORTGAGE FUNDING CORP	8.02
GREENWAY SPA INC	100.00
GREENWAY TRAVEL NA INC	100.00
GREENWICH 33 APARTMENT CORP	100.00
GREENWICH AND NORTH MORE INC	100.00
GREENWICH BIOSCIENCES INC (FKA GW PHARMACEUTICALS INC)	0.16
GREENWICH CLEANERS CORP	100.00
GREENWICH CLUB RESIDENCES	100.00
GREENWICH COMMERCIAL SERVICES INC	100.00
GREENWICH CONDOMINIUM ASSOCIATION	100.00
GREENWICH CONSTRUCTION CORP	100.00
GREENWICH CORP	100.00
GREENWICH COURT CONDOMINIUM ASSOCIATES CORP	100.00
GREENWICH DONUTS INC	100.00
GREENWICH ENTERPRISES & DEVELOPMENT CORP	100.00
GREENWICH ENVIROMENTAL DESIGN INC	100.00
GREENWICH GREEN COOPERATIVE IN	100.00
GREENWICH HANDYMAN INC	6.63
GREENWICH HEIGHTS CORPORATION	100.00
GREENWICH HOUSE COOP APTS INC	100.00
GREENWICH HOUSE HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENWICH LEASING CORP	32.44
GREENWICH MEDICAL ANESTHESIA	100.00
GREENWICH MEWS HOMEOWNERS ASSO	100.00
GREENWICH NAIL & SPA SERVICE INC	100.00
GREENWICH NEWS TENANTS CORP	100.00
GREENWICH PERRY ST HOUSING CORP	100.00
GREENWICH PLACE CONDOMINIUM	100.00
GREENWICH PROPERTIES INC	100.00
GREENWICH RALTY ADVISORS WRITIRP	100.00
GREENWICH REALTY ADVISORS INC	26.82
GREENWICH TOWER CORP	100.00
GREENWICH VILLAGE BISTRO LTD	100.00
GREENWICH VILLAGE DENTAL ARTS PC	100.00
GREENWICH VILLAGE FARM INC	100.00
GREENWICH VILLAGE FISH CO INC	93.66
GREENWICH VILLAGE PROPERTIES INC	100.00
Greenwich Village Studio Corp	100.00
GREENWICH WEST CORP	100.00
GREENWIRE SOLUTIONS INC	34.70
GREENWOOD ARMS CO-OP CORP	100.00
GREENWOOD DELI & GROCERY INC	100.00
GREENWOOD ENGINEERING INC	95.50
GREENWOOD HEIGHTS CONDOMINIUM	100.00
GREENWOOD HEIGHTS FUNERAL & CREMATION SERVICES INC	100.00
GREENWOOD HEIGHTS FUNERAL HOME CORP	100.00
GREENWOOD MANOR CONDOMINIUM CO	100.00
GREENWOOD MILLS INC	0.20
GREENWOOD POST INC	100.00
GREENWOOD PPSW IT CONSULTING SERVICES INC	100.00
GREETING CARD PUB INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GREETINGS FROM LINDA INC	100.00
GREG 4 WAY INC	100.00
GREG ALPHONSE SALON INC	100.00
GREG BERNHARDT INC	100.00
GREG DE GUZMAN LAW OFFICE PC	100.00
GREG FORD CO INC	100.00
GREG GROUPS CORP	93.05
GREG KADEL INC	41.50
GREG LOWDER PHD CLINICAL PSYCHOLOGIST PC	100.00
GREG MILLS LTD	100.00
GREG R DIAMOND DDS PC	100.00
GREG SMITH ELECTRICAL INC	9.42
GREG SORENSEN PRODUCTIONS INC	100.00
GREG YARROW LANDSCAPING LLC	72.39
GREGERPETERSON ASSOCIATES INC	6.85
GREGG & ASSOC (THE GLOBAL LAWYERS) PC	100.00
GREGG A CONRAD DDS PC	100.00
GREGG ARTHUR MILLER PC	100.00
GREGG BY PLUMBING INC	100.00
GREGG D ROCK DPM PC	100.00
GREGG F LOCASCIO PC	26.81
GREGG GIANNILLO HAIR DESIGN INC	100.00
GREGG KIRCHHOEFER PC	26.58
GREGG MECHANICAL CORP	98.64
GREGG PELLEGRINI INC	100.00
GREGG R FADER DMD PC	66.17
GREGG S STEIN	100.00
GREGG URY PSYD PC	72.09
GREGG V MONTEROSSO DMD PC	100.00
GREGGS EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREGG'S TIRE AND AUTO INC	100.00
GREGO & SON INC	100.00
GREGORAS ARTS INC	100.00
GREGORY A CRASTO CPA P C	100.00
GREGORY AMANTE DPM PC	100.00
GREGORY ANDRACKE PRODUCTIONS INC	100.00
GREGORY CICOLA GOWNS INC	100.00
GREGORY COLSTON ARCHITECT PLLC	100.00
GREGORY E GREEN PC C/O MR GREGORY GREEN	44.21
GREGORY FEGOS ELECTRIC INC	100.00
GREGORY GARNES MD PC	100.00
GREGORY GENERAL CONSTRUCTION CORP	100.00
GREGORY GREEN OPTIC INC	100.00
GREGORY HALL CONDOMINIUM	100.00
GREGORY HOTEL HOLDINGS, INC.	100.00
GREGORY HOUSE OWNERS CORP	100.00
GREGORY HULL DDS	100.00
GREGORY J HASKINS DDS PC	100.00
GREGORY J KUYKENDALL PC	1.97
GREGORY J PAMEL MD PC	100.00
GREGORY LOMBARDO MD PC	100.00
GREGORY LOPEZ OD PC	100.00
GREGORY M LEFKOWITZ PA	3.25
GREGORY MONTALBANO MD ORTHOPEDICS PC	100.00
GREGORY O OLANIRAN A PROFESSIONAL CORPORATION	12.66
GREGORY OF ATHENS PAINTING CORP	100.00
GREGORY ONE CAB CORP	100.00
GREGORY R ALSIP MD PC	100.00
GREGORY S APOVAS PC	26.81
GREGORY S MCGUINNESS ESQ PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREGORY SMITH PC	100.00
GREGORY SPEKTOR AND ASSOCIATES PC	100.00
GREGORY SWITZER ARCHITECTURE PC	100.00
GREGORY TINARI INC	100.00
GREGORY TOWERS CONDO	100.00
GREGORY V NELSON PC	29.34
GREGORY W GALLAGHER PC	26.81
GREGORYO INC	100.00
GREGORY'S PAINTING INC	100.00
GREGORYS SHOE REPAIR INC	100.00
GREG'S AIR INC	100.00
GREG'S GOURMET AND EVENT PLANNING INC	100.00
GREG'S IRON WORK INC	100.00
GREG'S PALLETS INC	100.00
GREI INC	100.00
GREIC INC	100.00
GREINER WINDOW CONTRACTORS INC	100.00
GREINER-MALTZ COMPANY OF NEW YORK INC	98.82
GREKAM REALTY MANAGEMENT, INC.	100.00
GREKON REAL ESTATE CO	100.00
GREL OBS OB/GYN PC	100.00
GREMAR WEST 107 LLC	100.00
GREMI LAUNDROMAT INC	100.00
GREMS & SON LLC	100.00
GRENADIER CORPORATION (THE)	100.00
GRENADIER REALTY CORP	94.52
GRENDENE INC	100.00
GRENDHA SHOES CORPORATION	15.05
GRENFAM LIMITED	86.52
GRENFELL PRESS	93.05

Issuer's Allocation Percentage

Name	Percentage
GRENI MANAGEMENT SOLUTIONS INC	100.00
GRENSON USA LTD	100.00
GRENTech INC	100.00
GRENVIL REALTY CORP	100.00
GRENVILLE OWNERS CORP	100.00
GREPO CONSULTING INC	100.00
GREPPIA INC	100.00
GRESCHLERS	100.00
GRESHAM COMPUTING INC	93.30
GRESHAM ENTERPRISE STORAGE, INC. & SUB	37.62
GRESHAM NOMINEES 1 PTY LIMITED AT	7.32
GRESIS ASTOR19E INC	100.00
GRETA BELGRAVE RAFAT SPA CENTER	100.00
GRETA HOLDING COMPANY INC	100.00
GRETA MODE MARKETING INC	100.00
GRETA SPA CORP	100.00
GREUNER INPATIENT SURGICAL NY PC	100.00
GREUNER MEDICAL PC	63.39
GREVER SONS SERVICE	100.00
GREVI MAINTENANCE CORP	100.00
GREVILLEA HOLDINGS CO SA	100.00
GREY AREA INC	18.59
GREY BIRD PRODUCTIONS INC	100.00
GREY BLUE BOX LLC	100.00
GREY CONTENT MEDIA INC	100.00
GREY DOG CARMINE INC	100.00
GREY DOG CHELSEA INC	100.00
GREY DOG INC	100.00
GREY DOG MULBERRY INC	100.00
GREY DOLPHIN SPORTS BAR & GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREY GHOST OWNERS CORP	100.00
GREY GREEN INC	2.36
GREY KNOT CORP	32.80
GREY MANAGEMENT INC	100.00
GREY MATTER CONCEPTS APPAREL GROUP CORP	19.75
GREY MATTER CONCEPTS INC	10.00
GREY NAGG CREATIVE LTD	17.44
GREY SEAL REALTY CORP	100.00
GREY STONE DRIVE INC	100.00
GREY TEAM INC C/O ALTMAN GREENFIELD & SELVAGGI	43.58
GREY WHITE SOLUTIONS INC	100.00
GREY WOLF ASSOCIATES INC	100.00
GREY WOLF ENTERPRISES INC	93.05
GREY WOODS PUBLICATIONS INC	100.00
GREYCOURT & CO INC	12.03
GREYCOURT INC	100.00
GREYCRAFT INC KETTLE & THREAD	100.00
GREYCROFT ART LLC	13.00
GREYCROFT TS INC	100.00
GREYHOUND ELEVATOR CORP	83.63
GREYLINE CONSTRUCTION CORP	100.00
GREYMADE LLC	100.00
GREYMART METAL CO INC A 21ST CENTRY	20.98
GREY-RUSO CONSTRUCTION CORP	100.00
GREYS EPOCH CORP	100.00
GREYSHACK INC	100.00
GREYSPARK PARTNERS INC	100.00
GREYSTONE CORP INC	64.09
GREYSTONE FUNDING CORPORATION C/O HLB GROSS COLLINS PC	15.78
GREYSTONE IT INC	0.13

Issuer's Allocation Percentage

Name	Percentage
GREYSTONE MANAGEMENT CO	100.00
GREYSTONE PACIFIC INC	100.00
GREYSTONE PROPERTY DEVELOPMENT II CORP C/O HLB GROSS COLLINS	46.44
GREYSTONE SERVICING CORPORATION C/O HLB GROSS COLLINS PC	2.71
GREYSTONE SPRING MANAGE CORP	100.00
GREYSTONE VIEWS INC	100.00
GREYWATER PARK PRODUCTIONS INC	33.37
GREYWOLF EQUITY PARTNERS INC	100.00
GRFFIN AMERICAN HEALTHCARE REIT	3.35
GRFK CORP	100.00
GRFM EVENTS INC	100.00
GRG USA HOLDINGS INC	3.59
GRI COAL HOLDINGS (KY) INC	100.00
GRI SERVICES INC	100.00
GRIBETZ MICHAELE E	100.00
GRID ALLIANCE US HOLDINGS INC	3.84
GRID DYNAMICS INTERNATIONAL INC	4.71
GRID GARDENS CORP	99.19
GRID MARKET RESEARCH INC	93.50
GRID PLATFORM INC	100.00
GRID PROP INC	100.00
GRID SQUARED SECURITY & DATA SYSTEMS INC	100.00
GRID SYMPHONY INC DBA SMART DATA EDGE	100.00
GRID TOOLS INC	13.65
GRID VISION INC	100.00
GRID3 INTERNATIONAL INC	100.00
GRIDGAIN SYSTEM INC	3.77
GRIDLEY RECORDS INC	100.00
GRIDLYNE DESIGNS CORP	100.00
GRIDSPAN CORPORATION	60.34

Issuer's Allocation Percentage

Name	Percentage
GRIER TWIN CORP	100.00
GRIF MANAGEMENT INC	100.00
GRIFFEY GLOBAL HOLDINGS INC & SUBSIDIARIES	18.81
GRIFFIN BRIGHTON PROPERTIES CORP	100.00
GRIFFIN CONSULTING CORP	100.00
GRIFFIN COURT CONDOMINIUM	100.00
GRIFFIN FUND GROUP INC	100.00
GRIFFIN GREENHOUSE SUPPLIES INC	0.11
GRIFFIN HAMERSKY P C	100.00
GRIFFIN INDUSTRIAL REALTY INC	0.62
GRIFFIN INTEGRATED COMMUNICATIONS INC	100.00
GRIFFIN SECURITIES INC	100.00
GRIFFIN SECURITY SERVICES INC	12.65
GRIFFIN'S LANDSCAPING CORP	9.80
GRIFFITH BUSINESS ADVISORY LLC	15.89
GRIFFITH CONSULTING OF NEW YORK	100.00
GRIFFITHS MCBURNEY CORP	100.00
GRIFFON ASSOCIATES INC	23.07
GRIFFON CORPORATION	0.51
GRIFFS GLOBAL CORP	100.00
GRIGORIY MASHKEVICH MD PC	100.00
GRIGORY SHTENDER PHYSICIAN PC	100.00
GRIHINI FASHION INC	100.00
GRILIK CONSULTING INC	100.00
GRILL 24 GOURMET DELI CORP	100.00
GRILL INC	100.00
GRILL MASTER 02 CORP	100.00
GRILL SARKURA JAPAN CORP	100.00
GRILL STOP INC	100.00
GRILL TACO PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRILLED PIXEL INC	100.00
GRILLED STEAK CORP	100.00
GRILLO LEADERSHIP INITIATIVES INC	100.00
GRILLO LTD	100.00
GRILO ENTERPRISES INC	100.00
GRIM CONTRACT INC	93.05
GRIMALDI AND ASSOCIATES LTD	100.00
GRIMALDI REALTY CORP	100.00
GRIMSBY STREET CORP	100.00
GRIMSHAW ARCHITECTS PC FKA NICHOLAS GRIMSHAW ARCHITECT PC	100.00
GRIMSHAW DESIGN LLC FORMALLY GRIMSHAW INDUSTRIAL DESIGN LLC	100.00
GRIND NY INC	100.00
GRIND PLACE INC	100.00
GRINDERS TENNIS INC	100.00
GRINDR LLC	2.35
GRINI'S GRILL AND RESTAURANT INC	100.00
GRINNELL CABINET MAKERS INC	5.86
GRINNELL DESIGN LTD	100.00
GRINNELL STREET REALTY CORP	100.00
GRINO 22 INC	100.00
GRINT DELI CORP	87.00
GRIOT'S ROLL FILM PRODUCTIONS AND SERVICE	100.00
GRIP COLLECTION INC	40.89
GRIP CONSTRUCTION INC	100.00
GRIP POWER INC	100.00
GRIP POWER PADS CORP	100.00
GRIP PRODUCTIONS INC	100.00
GRIPON FILM SERVICES INC	100.00
GRIPP GLOBAL INC	100.00
GRIS LANCASTER BUSINESS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
GRISALES CORP	100.00
GRISEBACH NEW YORK INC	93.06
GRISELDA PROPERTIES INC	98.63
GRISLEY INDUSTRIES INC	100.00
GRISOTI INC	100.00
GRIST LABS INC	100.00
GRISTEDES FOODS INC	100.00
GRIT NEW YORK LLC	100.00
GRITS INC	4.94
GRIZ TOURING INC	5.29
GRIZZ INC	100.00
GRIZZLY BAGS INC	100.00
GRJ CONSTRUCTION CORP	100.00
GRJ HUB HOME IMPROVEMENT CTR INC	100.00
GRL ASSOCIATES INC	100.00
GRL BUSINESS SERVICES INC	100.00
GRL MEDIA INC	100.00
GRL PROPERTIES LTD	100.00
GRL SERVICES INC	100.00
GRLM LLC	100.00
GRM INFORMATION MANAGEMENT SERVICES INC	13.73
GRM INTERNATIONAL OF NEW YORK	100.00
GRMS IT CONSULTING INC	0.54
GRNT REALTY INC	100.00
GROCE DEVELOPMENT, IN	100.00
GROCERY 52 INC	100.00
GROCERY DELI OF KINGSBRIDGE AVE INC	44.16
GROCERY DELIVERY E-SERVICES USA INC	5.53
GROCERY GUATEMALTECA CORP	100.00
GROCERY HAULERS INC	18.95

Issuer's Allocation Percentage

Name	Percentage
GROCERY LEASING CORP	100.00
GROCERY TOST CAFE INC	100.00
GROCHILD CORP	100.00
GROCON INTERNATIONAL INVESTMENTS PTY LTD	100.00
GRODIN PRODUCTION ASSOC LTD	100.00
GROFF STUDIOS CORP	100.00
GROHE AMERICA INC	5.73
GROM LTD	100.00
GROM USA LLC	74.07
GRONALD MITH DDS PC	100.00
GRONDMET GMBH KG	100.00
GRONICH CO INC	100.00
GRONTMIJ INC C/O GRONTMIJ NEDERLAND BV	100.00
GROOM A DOGGIE INC	100.00
GROOM CONSTRUCTION CO INC	0.33
GROOM INTERNATIONAL INC	100.00
GROOM LAW GROUP CHARTERED	13.96
GROOM YOUR FIEND INC	100.00
GROOME INDUSTRIAL SERVICES GROUP INC	4.92
GROOMING PET SUPPLIES CORP	15.61
GROOMINGDALES BY AMB INC	100.00
GROOM-O-RAMA INC	100.00
GROOP INTERNET PLATFORM INC	24.41
GROOSTER COOPERATIVE CORP	100.00
GROOVE CITY 24 INC	100.00
GROOVE ENTERPRISES INC	100.00
GROOVE THERAPY LCSW PC	6.95
GROOVEMASTER ENTERTAINMENT INC	100.00
GROOVINADS INC	100.00
GROOVY BOOTS PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GROOVY JEWEL INC	100.00
GROOVY PET SHOP CORP	100.00
GROOVYGIRL LTD	100.00
GROPERS SERVICES LIMITED	42.34
GROSIDE OWNERS CORP	100.00
GROSIK INC	100.00
GROSS BAKE SHOP INC	100.00
GROSS DIAMOND CORP	100.00
GROSS OIL DELAWARE CORP	100.00
GROSS PRINTING ASSOCIATES INC	53.66
GROSSMAN & GROSSMAN PC	65.57
GROSSMAN AND PARTNERS LLC	98.75
GROSSMAN CAPITAL CORPORATION	100.00
GROSSMAN SOLUTIONS LLC	3.57
GROSSO BROKERAGE INC	100.00
GROSSO HOLDGS CORP % GILMAN PAPER	100.00
GROSVENOR HOLDINGS INC &	60.32
GROSVENOR MANOR OWNERS CORP	100.00
GROTON PARTNERS LLC	100.00
GROTTA AZZURRA IMPORTS INC	100.00
GROTTA AZZURRA INN INC	100.00
GROTTO PLUMBING INC	0.11
GROUBEN FOOD CORP	100.00
GROUND CONTROL EXCAVATING INC	11.07
GROUND CONTROL TOURING INC	100.00
GROUND FORCE LTD	18.50
GROUND JET INC	100.00
GROUND LEVEL CONSTRUCTION SERVICES INC	90.28
GROUND LIMO INC	100.00
GROUND SERVICE REPAIR & MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GROUND SURFACES INC	31.96
GROUND TO CLOUD SOLUTIONS INC	45.60
GROUND TRAVEL SERVICES II LTD	99.14
GROUNDCONTROL SOLUTIONS INC	100.00
GROUNDPLANS LTD	0.64
GROUNDWELL THEATRICALS INC	45.40
GROUP 118 INC	41.67
GROUP 12 INC	100.00
GROUP 224 CO-OP CORP	100.00
GROUP 68 INC	100.00
GROUP 8 INC	100.00
GROUP ACTIVITY INC	100.00
GROUP AND EVENT EXPERTISE INC	100.00
GROUP DC SOLUTIONS	100.00
GROUP DELI INC	100.00
GROUP DSR INC	100.00
GROUP ENTERPRISE INC	100.00
GROUP FMG INC	35.80
GROUP FOUR DESIGN STUDIO LTD	35.83
GROUP GORDON INC	98.54
GROUP H HOLDINGS CORP	100.00
GROUP HAMPTONS INC	100.00
GROUP HAN ASSOCIATES INC	100.00
GROUP HEALTH INC	100.00
GROUP HEALTH SOLUTIONS	83.70
GROUP INDUSTRIES INC	100.00
GROUP JLF USA INC	100.00
GROUP JS INTERNATIONAL LTD & SUB	13.59
GROUP KB786 INC	100.00
GROUP KFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GROUP KOIOS INCORPORATED C/O SMALLBERG SORKIN & COMPANY LLP	100.00
GROUP L INC	27.26
GROUP LOUISE COMMUNICATION DESIGN LTD	100.00
GROUP MAYSONET INC	32.85
GROUP OF 14 INC	100.00
GROUP OF BAICHAN INC	100.00
GROUP ONE DELI CORP	100.00
GROUP PHOTOS INC	100.00
GROUP PRODUCTIONS INC	100.00
GROUP RANDP LLC	100.00
GROUP REPUBLIC INC	100.00
GROUP RESEARCH CORP	100.00
GROUP STL LTD	100.00
GROUP TEE INC	100.00
GROUP TOWER CONDOMINIUM INC DBA GROUP TOWER CONDOMINIUM ASSOCIATION	100.00
GROUPBY USA INC	7.53
GROUPDVC CORPORATION	100.00
GROUPE BEAUBOIS INC FKA EBENISTERIE BEAUBOIS LTEE	2.47
GROUPE CORWIK INC	13.00
GROUPE INC	100.00
GROUPE INTERNATIONAL AEROMAG 2000 INC	5.17
GROUPE LACASSE LLC	1.65
GROUPE PAPIER CORP	100.00
GROUPE SOLUTION INC	46.52
GROUPER INC	100.00
GROUPLOVE LIVE INC	2.77
GROUPLOVE TOURING INC	3.77
GROUPO MERCADEO CORP	100.00
GROUPON INC	3.39
GROUPS MERCHANTS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GROUPS OF NEW YORK INC	100.00
GROVE COMPLEX INC.	100.00
GROVE CORONADO REALTY CORP	100.00
GROVE HOUSE INC	100.00
GROVE REALTY INC.	100.00
GROVE STREET HOLDING CORP	100.00
GROVE STREET PRODUCTIONS INC	100.00
GROVE/ATLANTIC INC	11.26
GROVEL & KAPALAA SECOND HANDED CORP	100.00
GROVELAND BEACH PRODUCTIONS INC	0.96
GROVER & FENSTERSTOCK PC	31.00
GROVER CLEVELAND TENANTS CORP	100.00
GROVER HOLDINGS CORPORATION	100.00
GROVER USA INC	100.00
GROVES ARCHITECT DPC	91.86
GROVEWARE ENTERPRISE TECHNOLOGIES INC	42.12
GROVO LEARNING INC	15.65
GROVS AND PEBBLES INC	100.00
GROW AND PLAY LTD	100.00
GROW LABS INC.	100.00
GROW STAFFING INC	100.00
GROWBRIGHT ENTERPRISES INC	13.32
GROWING BRAINS INC	99.99
GROWING FARM MARKET INC	100.00
GROWING GIRL PRODUCTIONS INC	0.16
GROWING LITTLE MINDS INC	6.50
GROWING PAINS	100.00
GROWING TOGETHER COMMUNICATIONS INC	100.00
GROWING UP LEARNING CENTER INC	100.00
GROWING UP PHYSICAL THERAPY PC	46.95

Issuer's Allocation Percentage

Name	Percentage
GROWSTOCK VENTURES PTY INC	87.00
GROWTH AND BEAUTY BY JENNIFER THOMAS INC	100.00
GROWTH AND DEVELOPMENT CO INC	100.00
GROWTH CAPITAL PARTNERS	100.00
GROWTH INSIGHT INC	100.00
GROWTH PSYCHOLOGY PC	16.50
GROWTH REALTY INC	100.00
GROWTH STRATEGIES INC	100.00
GROWTH WITH PHYSICAL THERAPY PC	100.00
GROWTHCO CW HOLDINGS LLC	100.00
GROWTHCO TB HOLDINGS LLC	9.92
GROW-UP GROUP DAY CARE II INC	100.00
GROW-UP GROUP DAY CARE INC	100.00
GROWWELL COMMUNICATION LTD	100.00
GROZ-BECKERT USA INC	1.00
GROZHANN CONSULTING CORP	100.00
GRP NORTH AMERICA CORP	100.00
GRR COOLING EXPERTS INC	100.00
GRR DISTRIBUTION INC	100.00
GRS 34TH STREET INC	100.00
GR'S 69A CLEANERS INC	100.00
GRS CONSTRUCTION NY INC	100.00
GRS FITNESS CONSULTANT	100.00
GRS MASONRY INC	100.00
GRS PRINCETON INC	33.63
GRS SYSTEMS INC	100.00
GRT CAPITAL PARTNERS LLC	0.02
GRT CONSTRUCTION CORP	100.00
GRT CONSTRUCTION OF NY CORP	100.00
GRT INC	15.18

Issuer's Allocation Percentage

Name	Percentage
GRTHCOCP TB2 HOLDINGS LLC	9.92
GRTZ SERVICES INC	100.00
GRUB HUB HOLDINGS INC (FKA GRUB HUBINC)	45.93
GRUBER DISPLAY CO INC	30.62
GRUBER HEALTH INC	4.25
GRUBER PHOTOGRAPHERS INC	75.15
GRUBHUB SEAMLESS INC & SUBS	51.20
GRUBMAN INDURSKI & SCHINDLER, P.C.	89.67
GRUCCI HOLDING CORP	1.74
GRUEN OPTICAL INC	100.00
GRUMA CORPORATION	0.80
GRUMA REALTY CORP	100.00
GRUMBLE INC	5.85
GRUMD BARBER SHOP INC	100.00
GRUMPY TAX PREPARERS	100.00
GRUNBERG 928 CORP	100.00
GRUNDMAN MECH SYS INC	33.18
GRUNER BRASS FITTINGS CORP	100.00
GRUNER CO INC	35.94
GRUNER JAHR USA GROUP INC	0.03
GRUNET RELTY CORP	100.00
GRUNFELD CONSULTING LTD	100.00
GRUNSEID FRED MD PC	100.00
GRUNT APPAREL INC	11.01
GRUNWALD INTERNATIONAL INC	100.00
GRUPO CALMECAC INC	100.00
GRUPO COUNTRY USA LLC	100.00
GRUPO EMPRESARIAL G7 INC	88.10
GRUPO FADOMO INC	100.00
GRUPO LEVEY HOLDINGS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GRUPO MEX INC MEX DELI GROCERY	93.29
GRUPO NOBOA INC	100.00
GRUPO POPULAR INVESTMENTS CORPORATION	100.00
GRUPO REGALII INC	25.00
GRUPP II INC	100.00
GRUPPO BUONINFANTE USA	37.96
GRUPPO CREATIVE INC	100.00
GRUPPO EDITORIALE L'ESPRESSO F/K/A EDITORIALE LA REPUBBLICA SPA	100.00
GRUPPO GREEN INC	100.00
GRUPPO I - VINAI USA CORP	100.00
GRUPPO INPERIO LLC	100.00
GRUPPO MATTEI USA INC	100.00
GRUPPO PTGC OLEIFICIO USA CORP	100.00
GRUSKIN ARCHITECTURE DESIGN PC C/O GRUSKIN GROUP	0.64
GRUSS AND CO INC	28.33
GRUSS RESIDENTIAL INC	100.00
GRUZEN SAMTON ARCHITECTS PLANNNC	100.00
GRW ADVERTISING INC	100.00
GRX EURO ELECTRIC CORP	100.00
GRX INTERIORS INC QUANTUM BUILT CONSTRU	100.00
GRY NY INC	100.00
GRYF MARBLE AND TILE CORP	70.56
GRYFFIN MANAGEMENT & CONSULTING CORP	100.00
GRYFFIN TOURING INC	100.00
GRYMES HILL HOMEOWNERS ASSOCIATION	100.00
GRYMES HILL OWNERS ASSOCIATION	100.00
GRYMYK CONSTRUCTION INC	100.00
GRYPHNYC INC	100.00
GRYPHON CONSTRUCTION INC	97.03
GRYPHON CONSTRUCTION LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GRYPHON CONTRACTING CORP	100.00
GRYPHON EVENTS LTD	100.00
GRYPHON GLOBAL INC	100.00
GRYPHON HOMES INC	100.00
GRYPHON NETWORKS CORPORATION	9.82
GRYPHON REALTY ASSOCIATES INC	100.00
GRZEGORZ CORPORATION	100.00
GS & AP ELECTRICAL CONTRACTORS INC	100.00
GS & COMPANY INC	100.00
GS & F ENTERPRISES LLC	100.00
GS & SON CONSTRUCTION CORP	100.00
GS & SON CORP	100.00
GS & SON'S CLEANERS INC	100.00
GS 4 YOU INC	100.00
GS AND SONS TRUCKING INC	100.00
GS APPAREL INC	100.00
GS AUTOMATIC GATES INC	100.00
GS BEAUTY SUPPLY INC	100.00
GS BLOCKER CORP	6.29
GS CHELSEA OWNER REIT, LLC	100.00
GS COFFEE INC	100.00
GS CONSULTING SERVICES INC	6.11
GS CONTRACTING SERVICES INC	100.00
GS CROWN FRIED CHICKEN INC	100.00
GS ELECTRIC INC	100.00
GS ELECTTONICS INC	100.00
GS ENGINEERING PC	100.00
GS ENTERPRISE HOLDING INC	100.00
GS GALAXY INC	100.00
GS GENERAL CONTRACTING NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GS GHOTRA SOFT ICE CREAM INC	100.00
GS GROCERY CORP	100.00
GS GUMOWITZ REALTY INC	100.00
GS HOLD COM INC	91.95
GS HOLDINGS, INC	100.00
GS IMPORTS CORPORATION	100.00
GS INVESTMENTS IN HIGH-TECH LTD	64.05
GS KIRPA CONSTRUCTION INC	100.00
GS M CONSTRUCTION CORP	100.00
GS MASPETH HOLDING CORP	100.00
GS MASTERCRAFT CORP	100.00
GS MM US SMALL CAP EQUITY FUND	8.00
GS MULTI MAX CONTRACTING CORP	100.00
GS MUSINC INC	100.00
GS N7TH WILLIAMSBURG OWNER REIT LLC	100.00
GS NET SOLUTIONS INC	100.00
GS PE CSEC ENERGY INC	52.53
GS PE CSEC OFFSHORE LP	5.10
GS PEP SAF WAY HOLDINGS LLC	4.72
GS PHYSICAL THERAPY OFFICE PC	100.00
GS PRODUCTIONS CORP	100.00
GS QUEST INC	100.00
GS REAL ESTATE CORP	100.00
G'S RESTAURANT AND BAR INC	100.00
G'S RESTAURANT & BAKERY INC	100.00
GS SMALL/MID CAP VALUE	7.99
GS SPORTS INC	100.00
GS STRATEGIC FACTOR ALLOCATION FUND	8.00
GS TONY CONSTRUCTION CORP	100.00
GS TRIM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GS WINDOW FABRICATION INC	7.52
GS WINDOW SYSTEMS INC	20.53
GS WOODMERE INTEGRATED MANAGEMENT INC	100.00
GSA CORP	100.00
GSA DESIGN USA CORP	56.19
GSA ENTERPRISES INC	100.00
GSA GAS CORP	100.00
GSA HOLDING CORPORATION	100.00
GSA KING TOMATO FARM INC	100.00
GSA NYGP LTD	72.80
GSA PEV LP	72.80
GSANCHEZ CAR SERVICE INC	100.00
GSAV INC	100.00
GSB PLUMBING AND HEATING CORP	100.00
GSB SUPPLY INC	100.00
GSC CAPITAL INC	100.00
GSC CONSULTING INC	11.33
GSCP VI BIRDIE LLC	0.94
GSCP VI GERMANY BIRDIE CORP	0.94
GSCP VI OFFSHORE BIRDIE LLC	0.94
GSCP VI PARALLEL BIRDIE LLC	0.94
GSD INDUSTRIES	17.93
GSDM HOLDINGS CORP	9.81
GSE MEAT MARKET INC	100.00
GSFS INVESTMENTS I CORP	0.10
GSG AND SONS INC	100.00
GSG FASTENERS LLC	0.69
GSG GLOBAL INC	100.00
GSH INTERNATIONAL INC	100.00
GSHEFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G-SHINE CORP	100.00
GSI HOLDING CORP	15.69
GSI SYSTEMS INC	99.09
GSIC INC (NY OFFICE)	100.00
GSK CELL	100.00
GSK CONTRACTORS INC	100.00
GSK HOLDINGS INC	100.00
GSK RESTORATION CORP	100.00
GSK TRANSPORTATION INC	100.00
GSK WIRELESS INC	100.00
GSKT INC	93.48
GSL ATLANTIC FOOD CORP	100.00
GSL CONDUIT FOOD CORP	100.00
GSL EASTERN FOOD CORP	100.00
GSL EMPIRE FOOD CORP	100.00
GSL FAMILY HOLDINGS & CO	100.00
GSL KINGS FOOD CORP	100.00
GSL LINDEN FOOD CORP	100.00
GSM INVESTMENTS LTD	0.67
GSM SERVICES INC	100.00
GSM WHOLESALE NYC INC	100.00
GSN ASSOCIATES INC	100.00
GSN DEVELOPMENT INC	18.21
GSNY HOME CARE SERVICES INC	100.00
GSNYC CORP DBA GALERIE SHABAB	100.00
GSO COOF SAFWAY INC C/O GSO CAPITAL PARTNERS LP	4.74
GSP ASSET MANAGEMENT INC	100.00
GSP LOGISTICS INC	100.00
GSP MEDICAL PC	100.00
GSP TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GSP TRADE INC	100.00
GSPM PHARMACY INC DBA ITH AVE PHARMACY	100.00
GSR PHARMACY INC	100.00
GSR REALTY CORP	100.00
GSS HOLDINGS (LIBERTY) INC	100.00
GSS HOLDINGS (SHEFFIELD) INC	100.00
GSS HOLDINGS SALISBURY INC	100.00
GSS INFOTECH NY INC	1.47
GSS TELECOMMUNICATIONS INC	100.00
GSS17 CORP	100.00
GSS8 CORP	100.00
GSSI ENTERPRISE INC	100.00
GST 399 INC	100.00
GST ATHLETIC CORP	100.00
GST CONSTRUCTION, INC	100.00
GST DEVELOPMENT USA CORP	100.00
GST INTERNATIONAL CORP	100.00
G-STAR INC	73.08
GSTAT CORP	100.00
GSTRUCKTON COPR	100.00
GSV PHARMACY INC	100.00
GSV TRANSPORTATION CORP	100.00
GSVC AV HOLDINGS INC	96.96
GSVC WS HOLDINGS INC	100.00
GSW EQUITIES INC.	20.88
GSW HOLDING GROUP INC	100.00
GSX CORP	100.00
GSX ENTERPRISE INC	100.00
GSX SERVICES INC	100.00
GSX TRADINGINC	15.67

Issuer's Allocation Percentage

Name	Percentage
GSY POWER LTD	100.00
GT AUTO REPAIRS CLINIC CORP	100.00
GT BED STUY REALTY CORP	100.00
GT BLUE TRANSPORTATION CORP	100.00
GT CONSULTING GROUP INC	100.00
GT DECORS INC	100.00
GT EXPRESS INC	61.10
GT FORGE INC	100.00
GT GEMZ LTD	100.00
GT HOLDING CORPORATION	0.31
GT JEWELRY WHOLESALER INC	100.00
GT KINGSTON RESTAURANT & BAR INC	100.00
GT MANAGEMENT INC C/O JULIANA C TERIAN	100.00
GT MECHANICAL NY INC	100.00
GT MEDICAL AND SAFETY INC	100.00
GT MEDICAL PC	100.00
GT NEXUS INS & SUBS	2.79
GT ONE STOP REALTY CORP	100.00
GT PLASTERING INC	100.00
GT PLUMBING & HEATING INC	100.00
GT PRO INC	100.00
GT QUALITY INTERIORS CORP	100.00
GT ROSE HOLDINGS LLC	49.08
GT SOLUTIONS INC	100.00
GT TRADING USA INC	100.00
GT USA INC	100.00
GTAM ACQUISITION LLC C/O GOLDENTREE ASSET MANAGEMENT LP	4.93
GTAS INC	100.00
GTAX SERVICES AND EXPORTING CO INC	100.00
GTB GENERAL CONTRACTOR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GTC ENTERPRISES LTD D/B/A MONTE QS	100.00
GTCINDUSTRIES CORP	30.29
GTCR AAM BLOCKER CORP II	0.01
GTCR CONVERGEX BLOCKER CORP II	29.48
GTCR FUND VIII AIV BLOCKER CORP II	29.48
GTCR PPT BLOCKER CORP	1.45
GTCRAAM BLOCKER CORP	0.12
GTCROPUS BLOCKER CORP	17.46
GTD AMERICA INC	100.00
GTD HOLDINGS INC	0.73
GTD PARKING INC C/O HANAC	100.00
G-TECH CONSTRUCTION COMPANY INC	100.00
G-TECH ELEVATOR ASSOCIATES LLC	54.09
GTECH GROUP INC	100.00
GTECH TECHNOLOGY INC	100.00
GTECH USA LLC	1.70
GTECHNY	100.00
GTEK ENVIRONMENTAL SERVICES INC	100.00
GTEL ACQUISITION CORP & SUBSIDIARIES	0.12
GTFM INC	100.00
GTFM VENTURES INC	100.00
GTG 1 USA INC	100.00
GTH CAPITAL INC	100.00
GTHMRD CORPORATION	100.00
GTI ELECTRICAL CORP	100.00
GTI HARBOR & RIGGING INC	100.00
GTI HOLDING COMPANY	1.55
GTIG HUBO (USA) CO LLC	100.00
GTIS RESNICK EQUITY BLOCKER LLC	100.00
GTJ CO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GTJ REIT INC	9.75
GTJD ENTERPRISE INC	100.00
GTK INC	100.00
GTK UMBRELLA CORP	100.00
GTL CONSTRUCTION LLC	40.31
GTM CONTRACTING INC	100.00
GTM INC	100.00
GTM KUTAI SI CORP	100.00
GTM TRADING CORP	100.00
GTM USA CORP	95.62
GTN MANAGEMENT INC FKA GTCR GRIDLOCK MANAGEMENT INC	3.55
GTN RENOVATION INC	100.00
GTO CONSULTING INC	100.00
GTO CORP	100.00
GTO FLORISTS INC	100.00
GTO INTERNATIONAL INC	100.00
GTONLINE INC	100.00
GTP INC C/O ALTMAN GREENFIELD & SELVAGGI	1.69
GTR 2 CORP	100.00
GTR CAPITAL CORP	76.00
GTR TRUCKING INC	100.00
GTS CONSTRUCTION CORP	0.56
GTS GLOBAL TRADING INC	100.00
GTS HOLDINGS INC AND SUBSIDIARIES	27.10
GTS INDUSTRIES INC	100.00
GTS LIMO SERVICES INC	100.00
GTS TECHIE SOLUTIONS INC	100.00
GTW GROUP INC	100.00
GTW TEA & WATER INC	100.00
GTY-CPG (QNS/BX) LEASING, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
GU ASIAN CORPORATION	100.00
GU GU YAN INC	100.00
GU STUDIO INC	100.00
GU XIANG PRINTING INC	100.00
GUACAMOLE CORP	100.00
GUACHUN CORPORATION	100.00
GUADALUPANA CAR LIMO INC	50.00
GUADALUPANA II CAR AND LIMO INC	100.00
GUADALUPANA MEXICANA GROCERY INC	100.00
GUADALUPE CORP	93.35
GUADALUPE GROCERY INC	100.00
GUADALUPE PAINTING CORP	88.89
GUADALUPE WINE AND LIQUOR STORE INC	100.00
GUADALUPITA MEXICAN DEL GROCERY COR	92.93
GADEL ASSOCIATES INC	100.00
GUAGUA PRODUCTIONS LLC	100.00
GUALACENA BAR AND RESTAURANT INC	100.00
GUALACEO REALTY CORP	100.00
GUALLPA & NEVAREZ RESTAURANT CORP	100.00
GUAMAN ENTERPRISES CORP	100.00
GUAMO PROPERTIES NV	100.00
GUAN AUTO PARTS WHOLESALE INC	100.00
GUAN CAR SERVICE INC	100.00
GUAN CHUN INC	100.00
GUAN DONG YI JIA INC	100.00
GUAN FU INC	100.00
GUAN HO HOLDINGS CORP	100.00
GUAN HUA FASHION INC	100.00
GUAN REALTY CORP	100.00
GUAN STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUAN TOU MARKET INC	100.00
GUAN YUN INC	100.00
GUANABACOA RECORDS INCORPORATED	100.00
GUANE COACH CORP	100.00
GUANG & WONG CORP	100.00
GUANG DA LI HE USA DEVELOPMENT INC	100.00
GUANG DONG (USA) CHINESE ASSOCIATES INC	100.00
GUANG HUA SUSHI INC	100.00
GUANG HUI LIN INC	100.00
GUANG HUI REALTY INC.	100.00
GUANG HUI RESTAURANT II INC	100.00
GUANG LING INC	100.00
GUANG MING GROUP, INC	100.00
GUANG MING SUPPLY INC	93.05
GUANG QI INC	93.25
GUANG TAI TRADING INC	100.00
GUANG TONG HAC SERVICE INC	100.00
GUANG WEI 6 CORP	100.00
GUANG WEI CONSTRUCTION NY INC	100.00
GUANG XING LONG CONSTRUCTION INC	100.00
GUANG XIU LAUNDROMAT INC	100.00
GUANGDONG ASSOCIATION OF AMERICA CORP	100.00
GUANGDONG CONTRACTOR INC	100.00
GUANGDONG HERBS INC	100.00
GUANGHUI INC	100.00
GUANGLI EFE (US) INC	100.00
GUANGXI GITIC USA LIMITED	100.00
GUANGYU LIGHTING GROUP INC	100.00
GUANGYU SCIENCE AND TECHNOLOGY USA INC	100.00
GUANGZHOU VICTORY COMMUNICATIONS CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GUANNABACOA RECORDS INCORPORATE	100.00
GUANXI INC	100.00
GUANXIONG TRADING INC	100.00
GUANYA STAINLESS STEEL INC	99.91
GUARANI EXPRESS-FREIGHT-FORWARD INC	100.00
GUARANTEED ALARM INC	100.00
GUARANTEED BUSINESS PROMOTIONS INC	100.00
GUARANTEED PEST SOLUTIONS INC	100.00
GUARANTEED PRINTING SERVICES CO INC	100.00
GUARANTEED RATE INC	1.28
GUARANTR INC	100.00
GUARD SERVICES USA INC	100.00
GUARDANT HEALTH INC	1.15
GUARDHILL FINANCIAL CORP	87.54
GUARDIAN ANGEL GRAB BARS INC	100.00
GUARDIAN ANGEL INC	71.01
GUARDIAN BUILDING SERVICES LLC	100.00
GUARDIAN CONSULTING SERVICES INC	48.11
GUARDIAN EQUIPMENT RENTAL CORP	100.00
GUARDIAN EXTERMINATING SERVICE CORP	100.00
GUARDIAN FIRE PROTECTION INC	100.00
GUARDIAN GATE COMPANY INC	58.10
GUARDIAN GROUP SOLUTIONS INC	100.00
GUARDIAN MOUNTAIN ENTERP INC	100.00
GUARDIAN ONE INC	100.00
GUARDIAN PHYSICAL THERAPY PC	100.00
GUARDIAN POWER CLEANING CORPORATION	8.65
GUARDIAN POWER CLEANING INC	2.20
GUARDIAN SECURITY SVC INC	88.30
GUARDIAN SERVICE INDUSTRIES IN	88.61

Issuer's Allocation Percentage

Name	Percentage
GUARDIAN VAPE SHOP 2 INC	100.00
GUARDIAN WORLD WIDE EXPRESS	100.00
GUARDIANA LLC	1.26
GUARDINO REAL ESTATE INC	100.00
GUARDIOLA PHARMACY INC	100.00
GUARDSMAN TENANTS CORP	100.00
GUARDSMEN ELEVATOR CO INC	100.00
GUARINO FUN HOME OF CAN INC	100.00
GUARIONEX PRESS LTD	100.00
GUARNERIX LLC	93.50
GUARSH ART INC	100.00
GUASIMITO FOOD CORP	100.00
GUASTAVINO'S INC	100.00
GUATEMEX RESTAURANT INC	100.00
GUAVUS INC	1.39
GUAYACOS CORP	93.50
GUAYAQUIL GOLD REPARISM INC	100.00
GUAYAS CONTRACTOR INC	100.00
GUAYTAMBOS CORP	100.00
GUBELIN GEM LAB LTD	86.95
GUBERNIJA USA LTD	100.00
GUCCI AMERICA INC	15.77
GUCCI LIMOUSINE CORP	100.00
GUCHIMEN & COMPANY LTD	100.00
GUCHUN PRIVATE KITCHEN INC	99.94
GUCHY SMOKE SHOP CORP	100.00
GUCKENHEIMER ENTER INC	1.14
GUDDYS 2 DELI GROCERY	100.00
GUDRUN CORP	100.00
GUDRUN SJODEN US INC	19.68

Issuer's Allocation Percentage

Name	Percentage
GUENEVERE RODRIGUEZ DIVINE FLOWER	100.00
GUERBET LLC	3.58
GUERIN GLASS ARCHITECTS PC	79.04
GUERNSEY ASSOCIATES INC	100.00
GUERO INC	100.00
GUEROS RESTAURANT INC	100.00
GUERRA FURNITURES DELIVERY INC	100.00
GUERRA PAINT AND PIGMENT CORP	95.09
GUERRERENSE BARBER SHOP UNISEX CORP	100.00
GUERRERO AND BRETON CONSTRUCTION CORP	100.00
GUERRERO FAMILY DELI GROCERY INC	100.00
GUERRERO PROPERTIES CORP	100.00
GUERREROS AUTO GLASS INC	100.00
GUERRERO'S AUTO GLASS INC	100.00
GUERREROS PAINTING INC	100.00
GUERRIERO (USA) INC	100.00
GUERRILLA GIRLS BROADBAND INC	100.00
GUERRILLA GIRLS INC	100.00
GUERRILLA GIRLS ON TOUR INC	100.00
GUESS INC	3.24
GUESS NEWSSTAND INC	100.00
GUEST OF A GUEST INC	94.59
GUEST SERVICES WORLDWIDE INC UK DBA GUEST SERVICES WORLDWIDE LTD	100.00
GUEST TRANSPORTATION INC	100.00
GUEST TV INC	100.00
GUESTFRIEND INC	100.00
GUEST-TEK INTERACTIVE ENTERTAINME	100.00
GUEVARA PROPERTY MANAGEMENT CORP	100.00
GUFFANTI GROUP INC	100.00
GUGE PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUGGENHEIM ASHER ASSOCIATES INC	33.79
GUGGENHEIM DEVELOPMENT PARTNERS INC	100.00
GUGGENHEIM MANAGER INC	20.79
GUGGENHEIM PRIVATE DEBT FUND THRONE INVESTCO	100.00
GUGGENHEIM PRIVATE DEBT FUND TRINITY INVESTCO	0.05
GUGGENHEIM PRIVATE DEBT MASTER FUND INVESTCO II LLC	100.00
GUGGENHEIM PRIVATE DEBT MASTER FUND INVESTCO III LLC	100.00
GUGGENHEIM PRIVATE DEBT MASTER FUND LLC	100.00
GUGGENHEIM RBP DIVIDEND FUND FKA TRANSPARENT VALUE DIVIDEND FUND	8.00
GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND FKA TRANSPARENT VALUE LARGE-CAP DEFENSIVE FUN	8.00
GUGGENHEIM RBP LARGE-CAP MARKET FUND FKA TRANSPARENT VALUE LARGE-CAP MARKET FUND	8.00
GUGGENHEIM RETAIL REAL ESTATE PARTNERS INC F/K/A BISMARCK REAL ESTATE	2.47
GUGGENHEIM TREASURY SERVICE CORPORATION NY	100.00
GUGON SUPERETTE INC	100.00
GUGU GROUP INC	100.00
GUH SONG CHINESE RESTAUR. OF NY INC	100.00
GUI & MAN 33-23 INC	100.00
GUI BAO CONSULTING INC	100.00
GUI YANG SNACKS INC	100.00
GUI YING DAY SPA INC	100.00
GUI ZHOU LI JIA NOODLES INC	100.00
GUIAR CARGA INTERNATIONAL INC	100.00
GUIAS Y ANGELES CORP	100.00
GUIBAL USA INC	100.00
GUIDA ELECTRIC INC	100.00
GUIDANCE REALTY CORP	100.00
GUIDANCE SOFTWARE INC	3.50
GUIDE FABRICS INC	100.00
GUIDE NEW YORK CITY INC	100.00
GUIDE TRAVEL INC	93.50

Issuer's Allocation Percentage

Name	Percentage
GUIDE YOUR WAY INC	100.00
GUIDEBRIDGE INC	100.00
GUIDED READINGS INC	100.00
GUIDEHOUND, INC.	100.00
GUIDELINE LEARNING CENTER INC	100.00
GUIDESPARK INC	9.51
GUIDESTAR COMMUNICATIONS INC	100.00
GUIDEWIRE SOFTWARE INC	1.14
GUIDING STAR INC	100.00
GUIDING STEPS INC	100.00
GUIDING THE SHIFT INC	100.00
GUIFLOWER INC	100.00
GUILD COMPANIES, INC	100.00
GUILD - IRL INC	100.00
GUILD ENTERPRISES INC	100.00
GUILD GREENE INC	100.00
GUILDEN HOLDINGS INC	100.00
GUILDING LIGHT ELECTRIC INC	100.00
GUILE GRIEVER TOURING INC	1.47
GUILES ASSOCIATES INC	20.00
GUILEVA CORP	100.00
GUILFORD HOLDINGS INC	3.16
GUILFORD PUBLICATIONS INC	7.86
GUILIANA CARLOTA CORP	100.00
GUILLAUME ZICCARELLI LLC	100.00
GUILICA CORP	100.00
GUILLEN BUSINESS CENTER INC	93.50
GUILLEN CONSTRUCTION CORP	100.00
GUILLERMO CORP	100.00
GUILLERMO COUTURE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GUILLERMO M GOMEZ ARCHITECT PC	100.00
GUILLERMO RENOVATION INC	100.00
GUIMEI TRADING LLC	100.00
GUINEA CAB CORP	100.00
GUINNESS WORLD RECORDS NORTH AMERICA INC	39.45
GUINOT SALES INC	100.00
GUINTA ENTERPRISES LLC	100.00
GUISHAN INC	100.00
GUIISO PROPERTIES, INC.	100.00
GUISTA REALTY CORP	100.00
GUITAR CENTER HOLDINGS INC	2.38
GUITAR MONKEY ENTERTAINMENT INC	1.08
GUITAR MONKEY TOURING INC	1.18
GUITAR SHARE INC	100.00
GUITAR TRILLER USA INC	100.00
GUIXIANG 3490 NAILS & SPA INC	100.00
GUIZHOU BENEVOLENT ASSOCIATION USA	100.00
GUIZHOU HUAXI WANG NOODLES INC	100.00
GUIZHOU MIAOJIA NOODLES INC	100.00
GUIZHOU NOODLES HOUSE INC	100.00
GUIZHOU SHOUDA TRADE LLC	100.00
GUIZU SPA INC	100.00
GUJAR CAB CORP	100.00
GUJJAR BROTHERS TRANS CORP	100.00
GUJJAR LIMO CORP	100.00
GUJRAT TAX SERVICES INC	100.00
GUKEL INC	100.00
GUL & G CONTRACTING INC	100.00
GUL AND G CONSTRUCTION CORP	100.00
GUL FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUL M CORP	100.00
GUL SEVICE INC	100.00
GUL TAXI CORP	100.00
GULBURG ASSOCIATES INC	100.00
GULE INC	100.00
GULERIA PROPERTIES INC	100.00
GULF ASSOC INC	100.00
GULF AVENUE INC	100.00
GULF INTERNATIONAL BANK B S C	17.94
GULF LUXURY CARS INC	100.00
GULF LUXURY INC	100.00
GULF PICTURES INC	100.00
GULF TAXI CORP	100.00
GULF VIEW REALTY INC	100.00
GULL COMPANY USA INC	100.00
GULLEN REALTY CORP	100.00
GULLEY CAB CORP	100.00
GULLIVER TRUCKING CORP	100.00
GULLOTTAS AUTO REP INC	100.00
GULLWIN MOTORS CARS INC	100.00
GULLY HEATING & COOLING CORP ALL SEASONS MECHANICAL & DESIGN	100.00
GULNARA STUDIO INC	100.00
GULNUR DEVELOPMENT LLC	100.00
GULNUR GROUP, LLC	100.00
GULSHAN ESTATE, INC.	100.00
GULSHAN JAFFERY INC	100.00
GULUM GULUM PRODUCE INC	100.00
GULZAR TRANSPORTATION INC	100.00
GUM ZOO PICTURES INC	93.05
GUMAN DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GUMARINI CORP	100.00
GUMBO MEDIA INC	100.00
GUMDZZZ LLC	100.00
GUMGUM INC	39.30
GUMHOI INT'L INC	100.00
GUMUCHDJIAN FILS LTD	100.00
GUN FOR HIRE PICTURES	40.00
GUN HILL AUTO SOUND & SECURITY INC	100.00
GUN HILL CIVIC GROUP INC	100.00
GUN HILL EQUITIES COR	100.00
GUN HILL FENCE CORPORATION	100.00
GUN HILL HOUSEWARE & LOCK INC	100.00
GUN HILL MUFFLER INC	100.00
GUN HILL ROAD DELI & GROCERY INC	100.00
GUN HILL TRIANGLE REALTY CORP	100.00
GUNA INC	100.00
GUNAS INC	7.94
GUNAS USA INC	1.60
GUNATIT 1928 INC	100.00
GUNBAR LLC	100.00
GUNDERSON CONSTRUCTION CORP	100.00
GUNFLINT INC	100.00
GUNG DA INC	100.00
GUNHILL AUTO REPAIR INC	100.00
GUNHILL AUTO SALES INC	100.00
GUNHILL FAST FOOD INC	100.00
GUNHILL FUEL CORP	100.00
GUNHILL HOLDING CO INC	100.00
GUNHILL MRI PC	100.00
GUNHILL ROAD CARIBBEAN REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUNHILL VARIETY INC	100.00
G-UNIT BOOKS INC	100.00
G-UNIT BRANDS INC	4.60
GUNIT FASHION INC	2.83
G-UNIT FILM & TELEVISION INC	79.37
G-UNIT RECORDS INC	100.00
G-UNIT TOURING INC	10.82
GUNMA BANK LTD NEW YORK	25.13
GUNN AND SHARIB ASSOCIATES INC	100.00
GUNN GROUP INC	100.00
GUNNARSDOTTIR CLARKE INC	100.00
GUNNFORHIRE LLC	100.00
GUNNING CONSTRUCTION INC	100.00
GUNNMETAL PRODUCTIONS INC	100.00
GUNRAL ERVICE CENTER	100.00
GUNSMOKE TOO INC	98.75
GUNTER SHIPPING INC	100.00
GUNTHER AGENCY INC	100.00
GUNTHER BUILDING 1873 CORP	100.00
GUNTHER DEVELOPMENT CORP	4.87
GUNTHER INTERNATIONAL LTD	1.45
GUNTHER SMITH COPYWRITING INC	100.00
GUNTUR & SONS CORPORATION	100.00
GUNWOO TILE INC	100.00
GUNYOUNG CONSTRUCTION INC	100.00
GUNZ AMERICA CORP	19.48
GUNZE INTERNATIONAL USA INC	100.00
GUO CONSTRUCTION INC	100.00
GUO GUO DESSERT HOUSE CORP	100.00
GUO HUA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUO LIANG INC.	100.00
GUO NENG AMERICA INC	100.00
GUO TAI INC	100.00
GUO TAI PROPERTIES USA INC	100.00
GUO WAN CONSTRUCTION INC	93.05
GUO XIANG & ASSOCIATES INC	100.00
GUOFENG TANG ACPUNCTURE HEALTH CARE PC	100.00
GUOFU INNOVATIVE TRADING CO LTD	100.00
GUOJI LIUXUE BUSINESS TRAVEL HOLDING GROUP INC	100.00
GUOPING ZHOU NEUROLOGY PC	100.00
GUOTAI GUOMAO USA INC	100.00
GUOTAI JUNAN SECURITIES CO LTD	100.00
GUOTAI JUNAN SECURITIES USA HOLDING SUBSIDIARY	100.00
GUOYU ENTERPRISE INC	100.00
GUOZHI HU INC	100.00
GUP STUDIO GROUP CORPORATION	100.00
GUPTA FAMILY HOLDINGS INC C/O DICICCO GULMAN AND COMPANY	5.31
GUPTAR INCORPORATED	99.85
GUPTON MARRS INTERNATIONAL INC	8.88
GUR CONTRACTING CORP	100.00
GUR RAM DASS CORP	100.00
GURA INC	100.00
GURABO PRODUCE CORP	100.00
GURADI ENTERPRISES INC	100.00
GURAGE CAB CORP	100.00
GURBANI INC	100.00
GURDIT CONSTRUCTION CORP	100.00
GURDJIFF HERITAGE SOCIETY INC	100.00
GURFEIN WOODWORKING INC	93.05
GURFEL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GURGOFF & CO INC	1.00
GURHAN NEW YORK	15.27
GURJAS CAB CORP	100.00
GURKHA'S JRS INC	100.00
GURMAN HOLDINGS INC AND SUBSIDIARIES	0.01
GURMEET KANWAL MD PC	89.56
GURMET AND RAMNIK INC	100.00
GURNAHER TRANSPORTATION INC	100.00
GURNEY OF QUEENS INC	100.00
GURPARSAD CAB CORP	100.00
GURRA CORPORATION	99.57
GURRIDIRE ENTERPRISES INC	100.00
GURSON SNEAKERS INC	100.00
GURSOY LAW FIRM PC	100.00
GURU ACCOUNTING NY LLC	100.00
GURU ASSOCIATES INC	100.00
GURU DE OAT INC	100.00
GURU FASHIONS INC	100.00
GURU MV ENTERPRISE INC	100.00
GURU NANAK CONSTRUCTION INC	100.00
GURU NANAK FAST FOOD INC	100.00
GURU RAMDAS CAB CORP	100.00
GURU REALTY HOLDINGS INC	100.00
GURU TEST PREP INC	100.00
GURU TRAVEL & TOURS INC	100.00
GURU VENTURES INC	100.00
GURUCAFE INC	100.00
GURUDADA INC	100.00
GURUMAAN HART CORSANO INC	100.00
GURUNG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GURVITSCH INC	100.00
GURZTAC INC	100.00
GUS ASSEMBLY CORP	100.00
GUS CAB CORP	100.00
GUS EDWARD BARAKAT STUDIO INC	100.00
GUS GROUP INCORPORATED C/O CHESSA R FERRO	1.80
GUS POOLS INC	100.00
GUS REALTY ENTERPRISES CORP	100.00
GUS&LO LTD	100.00
GUSEWELLE FILMS INC	100.00
GUSHENG NEW YORK DEVELOPMENT INC	100.00
GUSIJA REALTY CORP	100.00
GUSKIN LTD	100.00
GUSMACK RESTAURANT CORP	100.00
GUSO INC	100.00
GUSSCO MANUFACTURING INC	100.00
GUSSIE PROD INC	100.00
GUST INC	100.00
GUSTASO CORP	100.00
GUSTAVE MEYER BLDG CORP	100.00
GUSTAVO INC	100.00
GUSTAVO MARTINEZ DESIGN LTD	100.00
GUSTAVO MIRABILE PHOTO INC	100.00
GUSTER TOURING INC	5.75
GUSTO GRILLED ORGANICS INC	100.00
GUSTO INTERIORS INC	100.00
GUSTO ITALIANO OF BROOKLYN INC	100.00
GUSTO THAI INC	100.00
GUSTOPHER SALES INC	100.00
GUSTOS INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GUT CITY LTD	100.00
GUT ENTERPRISES INC	100.00
GUTENBERG COMMUNICATIONS LLC	100.00
GUTENBERG TECHNOLOGY INC	100.00
GUTFREUND & CO INC	100.00
GUTH DECONZO CONSULTING ENGINEERS PC	54.61
GUTI LLC	100.00
GUTIERRES CONSULTING LLC	100.00
GUTLEBER AGENCY IN C	100.00
GUTLOVE & SHIRVINT BEVERAGE INC	100.00
GUTMAN SON S CAB CORP	100.00
GUTMAN MANAGEMENT CO INC	100.00
GUTMAN WEISS PC	76.74
GUTMAN'S INSURANCE BROKERAGE I	100.00
GUTORI CORP	100.00
GUTTERMANS INC	4.90
GUTTI CUSTOM FURNITURE INC	100.00
GUTTMAN RE MANAGEMENT CORP	100.00
GUTTMANS PRODUCTION INC	52.66
GUVEN INTERNATIONAL INC	100.00
GUY AMERICA CONSTRUCTION CORP	100.00
GUY AMERICA DEVELOPMENT ENTERPRISES CORP.	100.00
GUY B.T. CORP.	100.00
GUY BARZILAY ARTISTS	14.06
GUY BREWER 28 INC	100.00
GUY BREWER 43 INC	100.00
GUY BREWER BOULEVARD MANAGEMENT CORP	100.00
GUY CAB CORP	100.00
GUY CLARK INTERIORS INC	100.00
GUY DAVIDSON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
GUY FOODS INC	100.00
GUY GUY & GUY CORP	100.00
GUY LAKONISHOK EHC LLC	0.23
GUY M HARDING ARCHITECT PC	100.00
GUY MANLY LLC	100.00
GUY R BREWER DELI GROCERY CORP	93.05
GUY R BREWER EXPRESS FOOD CORP	100.00
GUY R VITACCO PC	100.00
GUY REGAL LTD OF NEW YORK CITY	100.00
GUY SHELMEARDINE INC	6.49
GUY THOMAS HAIR SALON LTD	100.00
GUY2GOINC	100.00
GUYANA ACTION COMMITTEE	100.00
GUYANA GOLD INC	100.00
GUYANA TIMES INTERNATIONAL INC	100.00
GUYANESE AMERICAN LAW ENFORCEMENT A	100.00
GUYBROS INC	100.00
GUYERS INC	100.00
GUYMACK EXPRESS INC	100.00
GUYNAMEDLINDSEY	100.00
GUYON MINIMART INC	100.00
GUYONAMAR FOOD CORP	100.00
GUYPAK MANAGEMENT CORP	100.00
GUY DOLLS HAIR SALON INC	100.00
GUY N DOLLS UNISEX BEAUTY SALON INC	100.00
GUY POWER TEST INC	100.00
GUY TIRE BUYS AND CUSTOM WHEELS LTD	100.00
GUY TIRE BUYS INC	100.00
GUYTEC STEEL INC	100.00
GUYWORKS INC	22.18

Issuer's Allocation Percentage

Name	Percentage
GUYWORLD PROPERTY CORP	100.00
GUZAN INC	100.00
GUZAN NEW INC	100.00
GUZMAN DELI GROCERY	100.00
GUZMAN HOME IMPROVEMENTS LLC	100.00
GUZMAN INC	4.16
GUZMAN PEREZ HOME IMPROVEMENTS INC	100.00
GUZMAN PROPERTY SOLUTIONS INC	100.00
GUZMAN TEAM INC	100.00
GUZMANS QUALITY CONSTRUCTION CORP	100.00
GV ALUMINUM & GLASS INC	100.00
GV APPRAISALS INC	100.00
GV DESIGN STUDIO INC GERMAN VALENCIA DESIGN STUDIO	100.00
GV IMPERIAL CONST GROUP INC	31.27
GV SERVICE INC	93.73
GVANI NEWYORK INC	100.00
GVB ENTERPRISES INC	100.00
GVB INSTALLATIONS INC	100.00
GVC DESIGN INC	100.00
GVC II INC	100.00
GVC LIMITED	100.00
GVC TRANSPORTATION INC	100.00
GVC VISION 1 INC	100.00
GVC VISION INC	100.00
GVEXPRESS CORP	100.00
GVF CORP	100.00
GVF TRADING INC	100.00
GVG HOLDINGS CORP	100.00
GVG PHARMACY INC	100.00
GVG TECH CORP	21.09

Issuer's Allocation Percentage

Name	Percentage
GVI CORP	100.00
GVI EXPRESS INC	100.00
GVI TRADING INC	100.00
GVA GROUP INC	100.00
GVLN PEACE LAND INC	100.00
GVM LONG LIFE FORMULA LTD	100.00
GVM MANAGEMENT INC	100.00
GVNS INC	49.00
GVP CATERERS INC	100.00
GVR INC	100.00
GVS MAX INC	100.00
GVS TRAVEL INC	100.00
GVT INC	93.05
GW BEAUTY CORP	100.00
GW COMMUNICATIONS USA INC	100.00
GW CONSTRUCTION AND DEVELOPMENT CORP	100.00
GW CONTRACTING INC	100.00
GW DESIGN INC	100.00
GW DISTRIBUTORS INC	100.00
GW EINSTEIN COMPANY INC	100.00
GW HTS PAWN BROKER INC	100.00
GW INTERESTS CORP	100.00
GW MANUFACTURING INC	100.00
GW MECHANICAL CORP	100.00
GW METAL INC	100.00
GW MUSIC INC	69.79
GW OF FLUSHING INC	100.00
GW POWER ENERGY INC	100.00
GW SECURITY INC	100.00
GW SERVICES OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GW SUPERMARKET OF NORTHERN BLVD INC	100.00
GW7 CORP	100.00
GWAIN PROUD INC	100.00
G-WAY CORP	100.00
GWB COMMUNICATIONS	99.86
GWB INC	68.39
GWC-MILL BASIN INC	100.00
GWCP LLC	100.00
GWC-SHEEPSHEAD BAY INC	100.00
GWD HOLDINGS INC	15.64
GWEN LANE CAPITAL INC	100.00
GWENDOLINE RECORDS LTD	100.00
GWENN LOOP HOMEOWNERS ASSOCIATION INC	100.00
GWFF USA INC	100.00
GWG WHEELS INC	20.38
GWI ENTERPRISE NY LTD	100.00
GWIK LLC	100.00
GWILYM N H RODDICK L C S W PC	100.00
GWL BROKERAGE INC	100.00
GWL INTERNATIONAL UNITED WUDAO & CULTURAL COMMUNICATIONS CORP	100.00
GWN INC	100.00
GWN INTERMEDIATE HOLDINGS INC & SUBSIDIARIES	0.47
GWONDERS PRODUCTIONS INC	100.00
GWQ ROENBLING FOOD CORP	100.00
GWR INTERIORS CORP	65.00
GWR MEDICAL INC	80.72
GWSOCCOR INC	100.00
GWU REMODELING CORP	100.00
GWY REALTY INC	100.00
GWYNNIE BEE INC	7.47

Issuer's Allocation Percentage

Name	Percentage
GX HVAC INC	100.00
GXJ REALTY INC.	100.00
GXJ TRADING INC	100.00
GXP INVESTMENTS INC	2.85
GXS, INC	4.33
GXT GUO XUE TREASURE PRESENTION CHINA INC	100.00
GXTT REALTY INC	100.00
GY HOLDING (USA) LLC	100.00
GY TRANSPORTATION INC	100.00
GY VALET INC	100.00
GYG CORP C/O ROBERT ALLEN LAW	100.00
GYH MANAGEMENT CORP	100.00
GYIMESI WEDINGER PC	100.00
GYJ CLEANING & MAINTENANCE CORP	100.00
GYK INC	35.20
GYLKEY COLLECTION INC	100.00
GYM AIDE INC	100.00
GYM DOOR REPAIRS INC	44.82
GYM EQUIPMENT COMPANY INC	5.00
GYM EQUIPMENT REPAIRS INC	100.00
GYM GANG FITNESS INC	100.00
GYM SOURCE INC	11.44
GYM STORE INC	100.00
GYM TECH SALES LTD	100.00
GYMAX INC	100.00
GYM-AZING INC	100.00
GYMBOREE RETAIL STORES INC	0.43
GYMIES GYM INC	100.00
GYMNASIUM REPAIR & SERVICES INC	100.00
GYMND SYSTEMS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GYN CARE INC	100.00
GYN LAPAROSCOPIC ASSOCIATES PC	100.00
GYNAPSE INC	100.00
GYNZY INC	100.00
GYSIES TRAMPS & THIEVES INC	100.00
GYPSOPHILA NAIL & SPA INC	100.00
GYPSY BETCH INC	100.00
GYPSY HOLDINGS INC	100.00
GYPSY TRAIL TOURING INC	5.24
GYR STACKZ CORP	100.00
GYRE AND GIMBLE INC	91.02
GYRFALCON S&T COMPANY INC	100.00
GYRO HOUSE CORP	100.00
GYROXE INC	100.00
GYRUS PRODUCTIONS INC	100.00
GYST NOW INC	100.00
GYT CORP	100.00
GYTE ENTERPRISE INC	20.00
GZ 88 CONSTRUCTION INC	100.00
GZ BAGEL INC	100.00
GZ CONSULTING INC	100.00
GZ CONVENIENCE INC	100.00
GZ CORPORATION	100.00
GZ DIGITAL INC	95.69
GZ HOME IMPROVEMENTS INC	100.00
GZ MANAGEMENT AND LEGAL FUNDING INC	100.00
GZ PRODUCTIONS INC	100.00
GZ RENOVATION INC	100.00
GZA GEOENVIRONMENTAL INC.	1.19
GZAK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GZANADA NEW YORK, INC	100.00
GZGN INC	36.14
GZL CORPORATION	100.00
GZUNIGA LTD	13.72
H L SOKOLOFF DEVELOPMENT	100.00
H CASSIDY DEV CO	100.00
H WEISS COMPANY INC	19.23
H & 6 ASSOCIATE INC	100.00
H & A DELIVERY SERVICE INC.	100.00
H & A FORDHAM GOURMET DELI CORP	100.00
H & A REALTY MANAGEMENT INC	100.00
H & A RESTORATION INC	100.00
H & A TRANS OF NY INC	100.00
H & A TRANSPORT LIMITED LIABILITY COMPANY	30.74
H & A URBANO INC	100.00
H & A WINE AND SPIRITS INC	89.99
H & B ATM INC	100.00
H & B AUTO CENTER INC	27.77
H & B GROCERY INC	100.00
H & B HERBAL INC	100.00
H & B NAIL SALON INC	100.00
H & B PLASTIC PLATING CO INC	99.87
H & B TIRE SHOP INC	98.77
H & B WAY, INC.	6.16
H & C 168 LLC	100.00
H & C 1972 CORP	100.00
H & C BAKERY INC	100.00
H & C BUS LINES INC	100.00
H & C CHEMISTS INC	100.00
H & C EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H & C FOOD INC	100.00
H & C NYC INC	100.00
H & D DESIGN GROUP INC	100.00
H & D JEWELRY INC	100.00
H & D MAINTENANCE CO INC	100.00
H & E ATM CORP	100.00
H & E HOLDING CORP	100.00
H & F CHICAGO INCORPORATED	31.62
H & F DECOR INC	100.00
H & F GOURMET DELI CORP	100.00
H & F IMPORT-EXPORT INC	100.00
H & F NYC LLC	100.00
H & F PLUMBING INC	100.00
H & F REMODELING CORP	100.00
H & F SIGN INC	100.00
H & F TRADING NY CORP	100.00
H & F TRANS INC	100.00
H & FRIENDS FREIGHT INC	92.88
H & G DECORATORS INC	100.00
H & G MINIMART INC	100.00
H & G PROPERTY HOLDINGS INC	100.00
H & G TECHNOLOGY SERVICE INC	100.00
H & H MINI MART INC	100.00
H & H & SONS HOME IMPROVEMENT	93.05
H & H ACCESSORY SOURCE CORP	100.00
H & H ARCHITECTURAL WOODWORK LLC	100.00
H & H CONSTRUCTION GROUP INC	100.00
H & H DELIVERY SERVICES INC	100.00
H & H DISCUNT STORE INC	100.00
H & H FAMILY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
H & H FAMILY REALTY INC	100.00
H & H GROCERY & HALAL MEAT INC	100.00
H & H GROCERY INC	100.00
H & H INTERIOR DESIGN INC	100.00
H & H INTERNATIONAL CO INC	100.00
H & H INTERNET CAFE INC	100.00
H & H LAUNDROMAT INC	100.00
H & H NAIL SPA INC	100.00
H & H NY INC	100.00
H & H NY REMODELING LLC	100.00
H & H OIL PARTNERS INC	100.00
H & H ONLY LAUNDRY INC	100.00
H & H TRANSPORT INC	100.00
H & H USA INC	100.00
H & I GROCERY INC	100.00
H & I JEWELRY INC	100.00
H & I TRANSPORT CORP	100.00
H & J CHENG INC	100.00
H & J CONSULTING CORP	100.00
H & J EXPRESS INC	100.00
H & J INTERNATIONAL TRADING INC	100.00
H & J IRON WORK INC	100.00
H & J JEWELRY INC	100.00
H & J KITCHEN INC	100.00
H & J MOVING SERVICE INC	100.00
H & J PERFECT NAILS SALON INC	100.00
H & K BEAUTY SUPPLY INC	100.00
H & K DELI CORP	100.00
H & K DISCOUNT GROUP INC	100.00
H & K FOOD MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H & K FOODS INC	100.00
H & K FURNITURE INC	21.34
H & K GROCERY STORE INC	100.00
H & K IMPROVEMENTS INC	100.00
H & K MART INC	100.00
H & K PHOTO CORP	100.00
H & K TECH TRADING INC	100.00
H & K WIRELESS INC	100.00
H & L 41-11 REALTY INC	100.00
H & L ACRYLIC AQUARIUM INC	100.00
H & L BAKERY INC	100.00
H & L CONSTRUCTION INC	100.00
H & L CONSTRUCTION USA INC	100.00
H & L DIAMONDS INC	100.00
H & L ELECTRIC INC	98.50
H & L FAMILY FOOD INC	100.00
H & L FOOD CORP	100.00
H & L JEWELERS INC	100.00
H & L KITCHEN, BATH & HARDWARE INC	100.00
H & L SERVICE GROUP INC	100.00
H & L TRANSPORT INC	86.95
H & LEE CORP	100.00
H & LUCKY SERV CORP	100.00
H & M CANDY AND GROCERY CORP	100.00
H & M CLEANING SERVICE INC	93.50
H & M DELI GROCERY CORP	87.00
H & M FOOD CORP I	100.00
H & M GLOBALINC	100.00
H & M GROUP INC	2.29
H & M OUTLET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
H & M PLUMBING SUPPLY INC	100.00
H & M RESTAURANT INC	100.00
H & M TRANSPORTATION CORP	100.00
H & N ENTERPRISES INC	100.00
H & N FAST FOOD LLC	100.00
H & N GOURMET DELI INC	100.00
H & N HEATING & COOLONG INC	100.00
H & N NESS JEWELRY INC	100.00
H & N OF MUSIC INC	100.00
H & O GARAGE DOORS INC	100.00
H & O WHOLESALE CORP	100.00
H & P INTERNACIONAL UNISEX BEAUTY SALON CORP	100.00
H & P TECH SERVICES INC	100.00
H & Q COMMUNICATION INC	100.00
H & Q LIN INC	100.00
H & Q NAIL SPA INC	100.00
H & R 2 INC	100.00
H & R GOURMET DELI & GROCERY CORP	100.00
H & R INTERNATIONAL INC	100.00
H & R MODERN DESIGN INC	100.00
H & R PRESTIGE REALTY INC	100.00
H & R RIDE INC	100.00
H & R THEATRICAL PRODUCTIONS INC	100.00
H & S APPAREL GROUP INC	100.00
H & S BEAUTY INC	100.00
H & S CLOTHING INC	100.00
H & S CONTRACTING OF NY INC	100.00
H & S DELI & GROCERY INC	87.00
H & S DISPLAYS INC	100.00
H & S ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
H & S IMPORTS INC	100.00
H & S INTERNATIONAL TRADING CORP	92.01
H & S LIMOUSINE INC	100.00
H & S LIQUORS INC	100.00
H & S PRODUCE NY INC	100.00
H & S SHOE CORPORATION	100.00
H & S STEEL BUILDERS CORP	6.50
H & S TRADERS INC	100.00
H & S WIRELESS NY INC	100.00
H & T GOLDMAN INC	100.00
H & T REFLEXOLOGY & BEAUTY SPA INC	100.00
H & U INC_SUN NOODLE	11.44
H & W COMPUTER SYSTEMS INC	0.02
H & W DELI GROCERY INC	100.00
H & W REAL ESTATE INVESTMENTS INC	100.00
H & W REALTY GROUP, INC	100.00
H & X AMERICA INC	100.00
H & Y BAKERY INC	100.00
H & Y FISH MARKET INC	100.00
H & Y HOLDING GROUP INC	100.00
H & Y HOME CARE INC	100.00
H & Y INTERNATIONAL TECHNOLOGY INC	100.00
H & Y SPORTS INC	100.00
H & Y USA TRADING INC	100.00
H & Y WINE AND SPIRITS INC	100.00
H 168 LIQUOR & WINE INC	100.00
H 2 M FOOD CORP	100.00
H 22 STUDIO INC	100.00
H A C OF RIVERDALE INC	100.00
H A G CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
H A KRISPY CHICKEN PLUS INC	100.00
H A T S REPAIR SERVICE INC	100.00
H ABOVE CORP	2.66
H AND 2 HYPER TECHNOLOGY INC	100.00
H AND A HOME IMPROVEMENTS CORP	100.00
H AND A AUTO SOUND AND SECURITY LLC	100.00
H AND A AUTO TRANSMISSION AND REPAIRS INC	100.00
H AND A COUTURE INC	45.00
H AND A ELECTRICAL SERVICES INC	100.00
H AND A PUMPS COMPRESSORS INC	100.00
H and A services Inc	100.00
H AND A UPHOLSTERY INC	87.00
H AND B KINGSHIGHWAY INC	100.00
H AND C INTL TRADING INC	87.00
H AND D IRON WORKS INC	100.00
H AND D NEWSTAND INC	100.00
H AND F PROPERTY GROUP INC	100.00
H AND F RESTORATION AND CONSTRUCTION INC	100.00
H AND F TRAVEL INC	100.00
H AND H BUILDERS INC	100.00
H AND H CREATIVE GROUP INC	100.00
H AND H GENERAL CONSTRUCTION INC	100.00
H AND I SERVICES CORP	100.00
H AND J AUTO SALES INC	100.00
H AND J COSMO CORP	100.00
H AND J INDUSTRIES INC	100.00
H AND J NY CONSTRUCTION INC	100.00
H AND J REPAIR AND AUTO BODY INC	100.00
H AND J STONE INC	100.00
H AND J TRAVEL ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H AND J VEGETABLE AND GROCERY INC	100.00
H AND K GROCERY INC	100.00
H AND K USA CORP	100.00
H AND L BALTIC CORP	100.00
H AND L GRAPHIC INC	100.00
H AND L HEATING SUPPLY INC	100.00
H AND L IRON WORKS NY CORP	100.00
H AND L IRONWORKS CORP	100.00
H AND M 88 INC	6.95
H AND M APNA AUTO REPAIR INCORPORAT	100.00
H AND M CONTRACTORS INC	100.00
H AND M DRAFTING SERVICES INC	100.00
H AND M GIFT CORP	100.00
H AND M HENNES AND MAURITZ AB	0.02
H AND M HVAC SERVICES INC	100.00
H AND M TULSIE LLC	100.00
H AND O ENGINEERING D P C	100.00
H AND P OFFICE FURNITURE AND REPAIR INC	100.00
H AND PAI TRADING INC	100.00
H AND R CONGLOMORATE CORP	100.00
H AND R GLASS INC	100.00
H AND R INTERNET CAFE INC	100.00
H AND R LIMO AND TAXI SERVICES INC	100.00
H AND R MANAGERIAL ENTERPRISES INC	100.00
H AND R RENOVATION CORP	100.00
H AND S AIR CONDITIONING AND HEATING INC	100.00
H AND S FRUITS AND VEGETABLES CORP	100.00
H AND S GROCERY INC	100.00
H AND S PERSAUD REALTY INC	100.00
H AND T TRAVEL USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H AND V GROUP INC	100.00
H AND W COMPUTER SYSTEMS OF IDAHO INC	0.27
H AND Y GALAXY CONSTRUCTION INC	100.00
H AND Y SUPER 99 INC	100.00
H ARCHITECTURE PC	41.71
H ARGAMAN USA INC	100.00
H ARIAS CONTRACTOR CORP	100.00
H ASSOCIATES INC	100.00
H B A REALTY CORP	100.00
H B AUTOMOTIVE GROUP INC	100.00
H B CONSTRUCTION INC	100.00
H B LANDMARK REAL ESTATE INC	100.00
H B LIGHTING INC	100.00
H B WOODWORKING INC	100.00
H BADHAN CONSTRUCTION CORP	100.00
H BEAM INC	100.00
H BENJAMIN PEREZ & ASSOCIATES PC	100.00
H BEST LTD	10.87
H BLOOM INC	27.56
H BRONNER AND SON CORP	100.00
H C I R INC	100.00
H C K D REALTY CORP	100.00
H C NATIONAL TIRE CORP	100.00
H C OSWALD SUPPLY CO INC	100.00
H C T A INC	100.00
H CODE MEDIA INC	1.25
H COLUMBUS CIRCLE JV TRS LLC C/O ARES MANAGEMENT LLC	100.00
H COLUMBUS CIRCLE JV LLC C/O ARES MANAGEMENT LLC	100.00
H COOKIES CORP	100.00
H D DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H D PAINTING CORP	100.00
H D SMITH WHOLESALE DRUG CO INC	2.06
H DESIGN GIFT BASKET INC	100.00
H DEVINN VISUAL INC	100.00
H DISH SOLUTIONS INC	100.00
H E BROADWAY INC	100.00
H E EXPRESS INC	100.00
H E GONZALEZ CORP	100.00
H EDWARDS INSURANCE AGENCY INC	100.00
H EP KJVAI CAB CORP	100.00
H F DIAMOND CUTTERS INC	24.79
H F FRUIT CO INC	100.00
H F MFG CORP	2.56
H FAMILY DISCOUNT INC	100.00
H FECIT INC	100.00
H G INT'L TRAVEL INC	100.00
H G LIGHTING DESIGN INC	100.00
H G TEAM CONST INC	100.00
H GIST UNLIMITED TCKNG	5.53
H GLOBAL INC	22.14
H GOLD JEWELRY INC	100.00
H GONZALEZ LANDSCAPING INC	100.00
H GOURMET DELI INC	100.00
H GROUP CONSTRUCTION SERVICES INC	100.00
H GROUP HOLDINGS NY INC.,	100.00
H GROUP INC (THE)	100.00
H H & E GROUP INC	100.00
H H EQUITIES INC	100.00
H H JUDAICA INC	100.00
H H WOODWORKING INC	2.88



Issuer's Allocation Percentage

Name	Percentage
H HANDY PHYSICAL THERAPY ASST REHAB PC	100.00
H I FAMILY CLEANERS CORP	100.00
H I I CORP	100.00
H I M BUILDERS INC	100.00
H INDUSTRIES CORP	8.88
H J AMERICA INC	100.00
H J BEAUTY SALON INC	100.00
H J EDWARDS AND ASSOCIATES INC	100.00
H J FRUIT & VEGETABLE INC	100.00
H J INVESTORS CORP	100.00
H J MARTIN AND SON INC	0.09
H J N HOTELS	0.15
H J RASHTI & CO INC	14.33
H JONATHAN POLAN MDPC	100.00
H K ADAM CORP	100.00
H K H REALTY CORP	100.00
H K HOTEL CORP	100.00
H K LAUNDRY EQUIPMENT	9.60
H K LIVE POULTRY INC	100.00
H K PRODUCTIONS INC	100.00
H K PROPERTY INC	100.00
H K SECOND AVE RESTAURANT INC	100.00
H K STONE & MARBLE INC	100.00
H KAPLAN PAINT SUPPLY CORP	100.00
H KLEIN & SONS INC	24.68
H KURT VON MOLTKE PC	19.19
H L BEAUTY SPA INC	100.00
H L LANGER CO INC	99.83
H L PAINTING DECORATING INC	100.00
H L X ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H L ZITRIN CORP	100.00
H LIN TRADING INC	93.16
H LINE D PARTNERS CORP	100.00
H LINE OF NY LTD	100.00
H LIPSCHITZ SON INC	53.79
H M PRODUCTION SERVICES	100.00
H M FORRESTER CORP.	100.00
H M GIFTS LUGGAGES CORP	100.00
H M H P INC	100.00
H M INVESTMENT & DEVELOPMENT INC	100.00
H M JEWELERS INC	100.00
H M L E O INC	100.00
H M PLUMBING INC	100.00
H M SPRINKLER INC	100.00
H M STAR CONSTRUCTION INC	100.00
H M TIRADO, INC.	100.00
H M Y CORP	100.00
H MANAGEMNET CONSULTING LLC HECTOR PRO SOLE MBR	100.00
H MART INC AND SUBSIDIARY	8.76
H MICHAEL LYNCH & ASSOCIATES PC	35.90
H MIYAO CORP	100.00
H MOLINA FURNITURE CO INC	100.00
H MOON INC	100.00
H O B II INC	100.00
H O S INC	100.00
H O SOLUTIONS INC	100.00
H O WOLDING INC	0.01
H P FRANCE NY INC	100.00
H P GREENFIELD REALESTATE INC	100.00
H P HOMEOWNERS ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H P KLEIN INC	100.00
H P S JEWELERS INC	100.00
H PINHASI INC	100.00
H POINT INC	100.00
H Q ACCESSORIES INC	100.00
H Q G DEVELOPMENT INC	87.00
H Q H HVAC INC	100.00
H Q SALON CORP	100.00
H R COTTON USA INC	100.00
H R EXPRESS CAB CORP	100.00
H R FELIX REMODELLING COR	100.00
H R PHARMACY INC	100.00
H R TOWN CARE INC	100.00
H R TRADING USA INC	100.00
H RAYLIN CORP	100.00
H RICHARD ADELMAN	100.00
H ROTH ADJUSTERS LTD	78.18
H RUN RLTY CORP	100.00
H S BRIDALS	100.00
H S H K CORP	100.00
H S P REALTY CORP	100.00
H S REALTY ASSOCIATE INC	100.00
H S S UNITED CORP	100.00
H S STRYGLER CO INC	100.00
H S TEX INTERNATIONAL INC	100.00
H SCHACHT ELECT SUPPLY	83.91
H SCHRIER AND CO INC	38.28
H SMILOVICH BUSINESS TAX SCVS INC	30.08
H SPRINGFIELD INC	100.00
H STERN JEWELERS INC	13.65

Issuer's Allocation Percentage

Name	Percentage
H STREET BUILDING CORPORATION	15.20
H SUPERLIT INC	100.00
H T K GLOBAL INC	100.00
H T TOURS CORP	100.00
H TAUFIQ CHOUDHURY PC	100.00
H TERACOTA CORP	100.00
H THOMAS DELIVERIES INC	100.00
H TONG INC SUNNY BRITE CLEANERS	100.00
H TUV INC	100.00
H U 124 ST SUPPORTIVE HOUSING INC	100.00
H V C DISTRIBUTORS INC	100.00
H VAK MECHANICAL CORP	100.00
H VERBY HOLDING CO	45.98
H VOLMAN CATERING INC	100.00
H W AVENUE D CORP	99.35
H W HARDWARE CO INC	100.00
H WAYNE PHEARS PC	4.30
H WEINRAUB INC	100.00
H WEINSTEIN ANTIQUES INC	100.00
H WEISS EQUIPMENT CORP	86.62
H WEISS METALWORKING MACHINERY&SUPPLY INC	100.00
H WEST INDIAN GROCERY INC	88.89
H Y ACCOUNTING & TAX SERVICES INC	100.00
H Y C DESIGN INC	100.00
H Y C SERVICES INC	100.00
H Y DISTRIBUTORS INC	100.00
H Y LAUNDRY CORP	100.00
H Y PERFECT CLEANER INC	100.00
H Y TRADING INC	100.00
H Y ZHANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H YACHI INC	100.00
H&A RESTAURANT INC	100.00
H&B CAR AND LIMOUSINE INC	100.00
H&B CITYVIEW INC	100.00
H&B EQUIPMENT SALES INC	100.00
H&B KLEIN INC	100.00
H&B LIQUORS AND WINE INC	100.00
H&B REAL ESTATE MANAGEMENT CORP.	100.00
H&B SUPER EXPRESS INC	100.00
H&C 88 DRY CLEANERS INC	100.00
H&C CONTRACTOR INC	100.00
H&D COMPONENTS INC	100.00
H&E TRUCK REPAIR INC	100.00
H&F CON INC CO PETER HAMILTON	100.00
H&F CORE INC	100.00
H&F EFS HOLDINGS INC	1.98
H&F GROUP INC	100.00
H&G CONSTRUCTION INC	93.05
H&G LEASING CORP	100.00
H&H BUSINESS EXPRESS INC	100.00
H&H CONSTRUCTION NY INC	100.00
H&H DISTRIBUTION CORP	100.00
H&H FINEST CARS INC	100.00
H&H GENERAL TRADING INC	100.00
H&H GRAPHIC PRINTING COMMUNICATIONS INC	80.38
H&H HEALTH & SCIENCE NY INC	100.00
H&H MEDICAL PRACTICE MANAGEMENT INC	100.00
H&H METALS CORP	13.00
H&H VACATION INC	100.00
H&J ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H&J AUTO CORP	100.00
H&J FLAT FIX CORP	93.50
H&J MANAGEMENT REALTY CORP	100.00
H&J PAINTING & DECORATING INC	100.00
H&J SEAFOOD INC	100.00
H&K NAIL SALON INC	100.00
H&K NY CORP	100.00
H&K RENOVATION INC	100.00
H&L CONSULTING SERVICES INC	100.00
H&L CT INC	100.00
H&L INDUSTRIAL SUPPLY CORP	100.00
H&M ART & HOME DECOR INC ART & HOME FURNISHINGS CENTRE	100.00
H&M AUTO SERVICES INC	100.00
H&M HENNES & MAURIST, L.P.	12.20
H&M LIGHTING INC	100.00
H&M NY CONSTRUCTION INC	100.00
H&M RENOVATIONS AND MORE INC	100.00
H&M REPAIRS CO INC	100.00
H&M TRAVEL SERVICES INC	56.25
H&N PATTERN & SAMPLE CORP	100.00
H&P 168 INC.	100.00
H&P 99 CENT INC	89.98
H&P DVD CORP	100.00
H&P FAMILY FURNITURE INC	100.00
H&P INDUSTRIES INC	100.00
H&R ESTATE REALTY CORP	100.00
H&R REIT (US) HOLDINGS INC	11.17
H&R WATCHES INC	39.71
H&S AUTO BODY WORK INC	100.00
H&S BODYWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H&S QUICK SERVICE INC	100.00
H&S ROSNER MEATS INC	100.00
H&W COMPUTER SYSTEMS OF IDAHO, INC	100.00
H&Y CAR SERVICE INC	100.00
H&Y ELECTRONICS INC	100.00
H&Y GENERAL CONTRACTING INC	100.00
H&Y REALTY OF NEW YO	100.00
H&YY MARKETING INC	100.00
H. D. DIAM INC	100.00
H.C.T.K. CORPORATION	100.00
H.H.L. INC.	100.00
H1 TRADING INC	100.00
H100FQ INC	100.00
H2 ARCHITECT PC	100.00
H2 CONSTRUCTION INC	100.00
H2 CONSULTING PE PC	100.00
H2 ENVIRONMENTAL PEST MGMT INC	99.85
H2 FINANCIAL CORP C/O H/2 CAPITAL PARTNERS	100.00
H2 FINANCIAL FUNDING II LLC	100.00
H2 FINANCIAL REALTY INC C/O H/2 CAPITAL PARTNERS	19.61
H2 GALAXY CORP	100.00
H2 PHARMACY CORP	100.00
H2 RECRUIT INC	100.00
H2 SEARCH INC	100.00
H2 TECHNOLOGY PARTNERS INC	83.48
H2 TOP CLEANERS INC	100.00
H20 ENTERTAINMENT CORP	100.00
H20 POOLS INC	1.89
H20 SPA INC	100.00
H22 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H2E POWER SYSTEMS INC	100.00
H2EC INC	100.00
H2H DELI AND GROCERY INC	100.00
H2H GROUP CORP	100.00
H2H LANDEZIGNS INC	100.00
H2O AUTO SPA INC	100.00
H2O CONCEPT PLUMBING & HEATING CORP	100.00
H2O GENERATION CORP	100.00
H2O INC	100.00
H2O PLUS HOLDINGS INC	14.24
H2O SCHOOL BUS TRANSPORTATION INC	100.00
H3 SERVICES INC	100.00
H5 PROPERTY INC	96.43
H5 TECHNOLOGIES INC	21.05
H5H CORP	100.00
H72 CORP	100.00
H88 MANAGEMENT INC	100.00
H95 CONSTRUCTION INC	100.00
HA BADER CONSULTING INC	100.00
HA BRILL RH LP	100.00
HA I WAI GROUP INC	100.00
HA RINCON LLC	2.31
HA SUNNYSIDE LAUNDROMAT INC	100.00
HA YOUNG FLOWER & GARDEN CENTER INC	100.00
HAAG ENGINEERING CO	0.73
HAAN ARISH INC	100.00
HAAN FAT REALTY CORP	100.00
HAAR ORTHOPAEDICS SPORTS MEDIC	83.47
HAARLEM MEE INC	100.00
HAAS INCORPORATED	45.93



Issuer's Allocation Percentage

Name	Percentage
HAAT BAZAAR INC	100.00
HAAV 575 REALTY CORP	100.00
HAAZE INC	100.00
HABANA HUT INC	100.00
HABANERO 187 REALTY INC	100.00
HABANERO CAFE MEXICAN GRILL INC	100.00
HABAS CORPORATION	100.00
HABEBA PROFESSIONAL PC	100.00
HABEBE FASHION INC	100.00
HABELIS INC	100.00
HABER CONSTRUCTION CORP	100.00
HABER ELECTRIC CO INC	54.41
HABER J N INC	100.00
HABER MANZI PINO	19.91
HABERS TONIC CO INC	100.00
HABIB AMERICAN BANK NA	57.17
HABIB BANK LTD	92.33
HABIB CORP	100.00
HABIB DISCOUNT AND NEW VARIETY STORE	73.36
HABIB EXPRESS DELI CORP.	100.00
HABIB I DELI INC	100.00
HABIB LIVONIA DELI GROCERY CORP	100.00
HABIB M MONAS MD PC	100.00
HABIB MINI MARKET INC	100.00
HABIB REALTY INC	100.00
HABIBA CARE PT PC	100.00
HABIBI 3 DELI FOOD INC	100.00
HABIBI DELI AND GROCERY INC	100.00
HABIBI DELI GROCERY INC	100.00
HABIBI HALAL GYRO	100.00

Issuer's Allocation Percentage

Name	Percentage
HABIBY CONVENIENCE STORE CORP	100.00
HABIBY DELI INC	100.00
HABIDATUM INTERNATIONAL INC	100.00
HABIT CALIBRATING SERVICES IN	36.14
HABIT CONCEPTS CORP	100.00
HABIT INC	100.00
HABIT ON SMITH INC	100.00
HABITARE CONSTRUCTION CORP	100.00
HABITARE LTD	100.00
HABITARE SOHO SRL	100.00
HABITAT RESTORATION CORP	100.00
HABITAT101 BROOKLYN LLC	100.00
HABITATIONRETAILERS INC	100.00
HABITUAL FILMS INC	100.00
HABLA INCORPORATED	6.71
HABLE CONSTRUCTION INC	100.00
HABONEH CONSTRUCTION INC	100.00
HABROSH 18 LTD	100.00
HABROSIDE HOMEOWNERS ASSOCIATION INC	100.00
HABTOM CORPORATION	100.00
HABU TEXTLES LLC	11.96
HABY HAIR BRAIDING	100.00
HAC UNITED TRADING CO INC	100.00
HACANA CORP	100.00
HACHANA LADFUS INC	100.00
HACHI ENTERPRISES INC	100.00
HACHI NANA INC	100.00
HACHOI CORPORATION A&H DELI	100.00
HACIENDO CAMINO AL ANDAR INC	100.00
HACK ENVIRONMENTAL	33.53

Issuer's Allocation Percentage

Name	Percentage
HACK TAX INC	100.00
HACKAMORE INC	94.52
HACKENBUSH PRODUCTIONS INC	100.00
HACOL INC	100.00
HACP REALTY CORP	100.00
HACULLA NYC INC	15.38
HAD ASSOCIATES INC	100.00
HAD DIAMOND CORP	60.00
HADAF PRINTING INC	100.00
HADAR GEULAH INC	97.52
HADAS STYLE INC	100.00
HADASSA ANTIQUES INC	100.00
HADASSA Y BUXBAUM CPA PC	100.00
HADDAD BROTHERS INC	6.98
HADDAD'S OF NEW YORK INC	100.00
HADE APPRAISALS INC	17.41
HADEEL MEDICAL P C	100.00
HADERA INC DBA HOLON FOODS	100.00
HADERECH CAR SERVICE INC	100.00
HADES AND Z CORPORATION	100.00
HADFIELD INC	12.86
HADGEY CORPORATION	100.00
HADIDI CAPITAL LLC	100.00
HADIR CORP C/O DAVID RETTER - KELLEY DRYE	100.00
HADJA MARLEY RESTAURANT INCORPORATION	100.00
HADJI BABA PROPERTIES CORP	100.00
HADLEY CONSULTING	100.00
HADLEY INVESTMENTS INC	100.00
HADO ASIA BISTRO INC	93.44
HADO JAPANESE SUSHI INC	87.00

Issuer's Allocation Percentage

Name	Percentage
HADRAMOUT CAFE AND LOUNGE INC	100.00
HADRIAN PROPERTIES INC	5.65
HADRUMETE SA	100.00
HADSON TOKO TRADING CO INC	54.31
HAE AIR INC	97.70
HAE IN NY CORP	100.00
HAE JIN LEE SPEECH LANGUAGE PATHO- -LOGY PC	100.00
HAE JU COATING CORP	100.00
HAE SOOK LEE ARCHITECT PC	100.00
HAECHANG CORP	100.00
HAECO USA HOLDINGS INC	0.09
HAEKUM PO INC	100.00
HAELIM CORP	100.00
HAELSSSEN AND LYON NORTH AMERICA CORP	100.00
HAEMAR INC	100.00
HAEMONETICS CORP	0.26
HAENGBOKHAN OKAGE CORP	100.00
HAF DEVELOPMENT CORP	100.00
HAF INC	93.05
HAFEEZA REALTY LLC	100.00
HAFELE AMERICA CO CORP	6.93
HAFEZ RUGS AND ANTIQUE ARTS IN	68.45
HAFIR REALTY INC	100.00
HAFIZ INC	100.00
HAG TECHNOLOGY INCORPORATED	84.05
HAGAN & BURNS CPA'S P C	100.00
HAGAR DELI DISCOUNT CORP	80.00
HAGE ENGINEERING PC	100.00
HAGE FASHION FAIR INC	100.00
HAGEDORN COMMUNICATIONS INC	10.89

Issuer's Allocation Percentage

Name	Percentage
HAGEDORN PUBL CO INC	45.13
HAGEMAN UNLIMITED INC	100.00
HAGEN & COMPANY INC	0.70
HAGERTY CONSULTING INC	69.49
HAGGAI COLLECTION INC	100.00
HAGGLEO INC	100.00
HAGH PRESCRIPTION HEADQUARTERS	100.00
HAGIE CONSTRUCTION CORP	46.52
HAGLER FITNESS INC	100.00
HAGOOD STREET LLC	0.33
HAGOP BAGHDADLIAN LTD	100.00
HAGTAP INC NY	100.00
HAGUE CONSULTING INC	100.00
HAH IMPROVEMENT SERVICES INC	100.00
HAHA INC	100.00
HAHN BROTHERS FIREPROOF WAREHINC	6.19
HAHN AND CO. LTD.	100.00
HAHN AUTOMOTIVE WAREHOUSE INC	3.79
HAHN KOOK CENTER INC	73.14
HAHNEMANN HEALTH ASSOC INC	100.00
HAI CANG TRADING INC	100.00
HAI DA TRADING INC	100.00
HAI FEND CORPORATION	100.00
HAI HOMES INC	100.00
HAI HONG CONSTRUCTION CORP	100.00
HAI HUA BEAUTY SALON INC	100.00
HAI HUI INTERNATIONAL INC	100.00
HAI INC	100.00
HAI JUN INC	100.00
HAI KONG EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAI LAN INC	100.00
HAI LIANG CORP	100.00
HAI LIN CONSTRUCTION INC	6.95
HAI LONG PLUMBING & ELECTRICAL INC	100.00
HAI NING CORP	100.00
HAI PING CONSTRUCTION INC	100.00
HAI RONG MINI MARKET INC	100.00
HAI SING INC	100.00
HAI STAR SPA INC	100.00
HAI THANH SEAFOOD INC	100.00
HAI WINE & LIQUOR CORP	100.00
HAI XIA BUSINESS ASSOCIATE INC	100.00
HAI YANG TRADING INC	100.00
HAIBI INC	100.00
HAICHENG CORP	100.00
H Aidari Hacking Inc	100.00
HAIDE BROTHERS US HOLDINGS INC	100.00
HAIDER CAR RIDE INC	100.00
HAIDER ENGINEERING PC	69.27
HAIER AMERICA COMPANY LLC	0.24
HAIER AMERICA HOLDINGS INC	70.44
HAIER AMERICA TRADING LLC	0.43
HAIER US APPLIANCE SOLUTIONS INC & AFFILIATES	0.37
HAIESHA INC	93.31
HAIFA IMPORT & EXPORT INC	100.00
HAIFA SMOKED FISH INC	100.00
HAIGHT (USA) INC	100.00
HAIGHT HOLDINGS CORP	100.00
HAIGHT STREET INC	100.00
HAIGHTS CROSS COMMUNICAITONS INC & SUBSIDIARIES	18.55

Issuer's Allocation Percentage

Name	Percentage
HAI MOBILE WHOLESALE INC	100.00
HAIER INC	100.00
HAIK STUDIO INC	100.00
HAIL HACKING CORP	100.00
HAILE BISTRO INC	100.00
HAILEX ADVISORS INC	79.82
HAILEY DEVELOPMENT GROUP LLC	100.00
HAILEY GRACE CORP	100.00
HAILEY INSULATION CORP	66.82
HAILEY MOTEL MANAGEMENT CORP	100.00
HAILEY MULTI CORP	93.50
HAILING PORT SERV INC	100.00
HAILY UNISEX BEAUTY SALON CORP	100.00
HAIM TOWING INC	100.00
HAIMERL DESIGNER FINISHES INC	100.00
HAIM'S INTERNATIONAL HEALTH FOOD MARKET INC	100.00
HAIMS TO YOU INC	100.00
HAINA RESTAURANT CORP	100.00
HAINAN AVIATION TRAVEL (USA	100.00
HAINAN CIHANG CHARITY FOUNDATION	100.00
HAINAN NY FRIENDSHIP UNITED INC	100.00
HAINANA ASSOC INC	100.00
HAINES AVENUE DIVERSIFIED SERVICES INC	100.00
HAINES PRODUCTIONS, INC	100.00
HAIYOU NY INC	100.00
HAIR & BEAUTY INC	100.00
HAIR & MORE INC	100.00
HAIR & NAIL STUDIO INC	100.00
HAIR & SKIN CONSCIENCE INC	100.00
HAIR & WIGS BEAUTY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIR 1 BAR INCORPORATED HAIR 1 BAR INCORPORATED	100.00
HAIR 101 INC	100.00
HAIR 24 HOURS INC	100.00
HAIR 4 U SALON INC	100.00
HAIR AND NAIL SALON BY LIBIA INC	100.00
HAIR AND WIG COLLECTION INC	100.00
HAIR AND WIG PLAZA INC	100.00
HAIR ART INC	100.00
HAIR AVENUE BEAUTY SUPPLY INC	100.00
HAIR AVENUE INC	100.00
HAIR BAR NYC II INC	100.00
HAIR BAR NYC III INC	100.00
HAIR BAR NYC INC	100.00
HAIR BEFORE AND AFTER CORP	100.00
HAIR BOX INC	100.00
HAIR BY DK CORP	100.00
HAIR BY FETTAH INC	100.00
HAIR BY JORDANA CORP	100.00
HAIR BY KASIA CORP	100.00
HAIR BY MICHELLE CHARLES INC	100.00
HAIR BY PEARL LLC	100.00
HAIR BY VICTORIA INC	100.00
HAIR CANDY INC	48.77
HAIR CARE BY YOLANDA INC	100.00
HAIR CENTER SALON NY INC	100.00
HAIR COLLAGE CORP	100.00
HAIR COLLAGE NY CORP	100.00
HAIR COLOR RESEARCH GROUP INC	100.00
HAIR COM CO INC	100.00
HAIR COOP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HAIR CRAFT BEAUTY SALON INC	100.00
HAIR CREATION & COLOR INC	100.00
HAIR CREATIONS UNISEX SALON INC	50.00
HAIR CULCTUR II INC	100.00
HAIR DATE INC	100.00
HAIR DESIGN BY EXIT 32 INC	100.00
HAIR DESIGN BY RICE INC	100.00
HAIR DESIGN CORP	100.00
HAIR DESIGNS BY NURY INC	100.00
HAIR DO SALON INC	100.00
HAIR DYNAMICS UNISEX INC	90.00
HAIR EMERGENCY INC	100.00
HAIR ESSENTIALS INC	100.00
HAIR EXPRESS NEW DORP INC	100.00
HAIR EXPRESS NYC INC	100.00
HAIR EXQUISTE INC	100.00
HAIR FAIRIES INC	12.97
HAIR FANTASY INC	80.00
HAIR FASHION INC HAIR PLUS	100.00
HAIR FINESSE BEAUTY SALON AND SUPPLY INC	100.00
HAIR FLAIR BY GEORGINA INC	100.00
HAIR GALLERY INC	100.00
HAIR IAN INC	100.00
HAIR IMPRESS DOMINICAL STYLE INC	100.00
HAIR JOY STUDIO INC	100.00
HAIR JUSTICE SALON INC	100.00
HAIR LAB INC	100.00
HAIR LEADER INC	100.00
HAIR LINE BK CORP	100.00
HAIR LINE PROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIR LINK CORP	100.00
HAIR LOKO INC	100.00
HAIR LOUNGE BEAUTY SALON INC	100.00
HAIR LOUNGE III INC	100.00
HAIR MANNA CORP	100.00
HAIR MATICS OF WASHINGTON HTS INC	93.50
HAIR MECCA OF NY INC	100.00
HAIR MECHANICZ INC	100.00
HAIR MODE INC	100.00
HAIR MODE INTERNATIONAL INC	100.00
HAIR MODE NY INC	100.00
HAIR MOTION INTERNATIONAL CORP	100.00
HAIR OBSESSION BY SAM CORP	100.00
HAIR ODYSSEY 2 INC	100.00
HAIR OF THE DOG INC	84.58
HAIR ON 14TH STUDIO INC	100.00
HAIR ON EARTH INC	99.92
HAIR ON EARTH INTL INC	99.88
HAIR PARADISE BY KESHIA CORP	100.00
HAIR PHILOSOPHY INC	100.00
HAIR PLAZA OF BARTOW INC	100.00
HAIR PRO CHARMING INC	100.00
HAIR PRO NEW YORK INC	100.00
HAIR Q & CO INC	100.00
HAIR QUARTER NYC INC	100.00
HAIR SALON AND BARBER SHOP INC	100.00
HAIR SALON DOMINICAN STYLE INC	100.00
HAIR SALON ON 14 STREET INC	100.00
HAIR SANTUARY CORP	100.00
HAIR SHAPERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIR SPOT INC	6.95
HAIR STATION (HK) INC	100.00
HAIR STATION 1 HK INC	100.00
HAIR TIME SALON INC	100.00
HAIR TO STAY 48 INC	100.00
HAIR TOP NAIL SPA INC	100.00
HAIR TOWN BEAUTY SUPPLY II INC	100.00
HAIR TOWN BEAUTY SUPPLY INC	100.00
HAIR UPPER EAST INC	100.00
HAIR XPRESS SALON AND BARBER SHOP INC	100.00
HAIR X-TENSIONS INC	100.00
HAIR4DIVA INC	100.00
HAIRBIZ OF NY INC	100.00
HAIRBYBOBBY DOESMYHAIR LLC	100.00
HAIRCRAFTERS INC	100.00
HAIRCUTTERS OF PARIS INC	100.00
HAIRDO OR DYE INC	100.00
HAIRLIGHT USA INC	100.00
HAIRLINE PETITE PETITE INC	100.00
HAIRLINEINK NEW YORK CORP	100.00
HAIRLOGIST INC	100.00
HAIRLOOM PRODUCTIONS CORP	100.00
HAIRMATICS OF INWOOD INC	93.50
HAIRNICE INC	100.00
HAIRO S PLACE INC	100.00
HAIRPIN PRODUCTIONS INC	100.00
HAIRPLUS DESIGN INC	100.00
HAIRPPY LTD	100.00
HAIRS BARRY INC	100.00
HAIRS TO YOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIRSAY SALON INC	100.00
HAIRSTON FOOD SERVICE CORP DBA MCDONALDS RESTAURANT	39.86
HAIRSTYLIST BOUTIQUE NEW YORK INC	100.00
HAIRSTYLZ JC INC	100.00
HAIRWAY TO HEAVEN INC	100.00
HAIRY DRESS INC	100.00
HAIRY LIFE INC	100.00
HAIRYMAN STUDIO INC	100.00
HAIRZ THE PLACE INC	100.00
HAIS TRIMMING INC	100.00
HAISHAN CORPORATION	100.00
HAITAO EXPRESS INC	100.00
HAITI PROGRES II CORPORATION	100.00
HAITIAN DEVELOPMENT USA INC	100.00
HAITIAN SALES IEN ALUMNI ASSOC INC	100.00
HAITIN AND ASSOCIATES INC	100.00
HAITONG BANK SA	13.00
HAITOU INC	100.00
HAIYI TRADING USA INC	100.00
HAIYIN LIN STUDIO INC	100.00
HAJ COMMUNICATIONS INC	100.00
HAJAR INC	87.00
HAJAR PHYSICAL THERAPY PC	100.00
HAJDAR HOLDING LTD	100.00
HAJI AUTO REPAIRS CORP	100.00
HAJI INC	100.00
HAJIBAI GEM SOURCE CORP	86.17
HAJJ AND OMRAH SERVICES OF USA INC	100.00
HAK FARMERS MARKET INC	100.00
HAK REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAKA FASHION INC	100.00
HAKAM GIFT SHOP INC	100.00
HAKEA	100.00
HAKEEM MAINTENANCE SERVICES INC	100.00
HAKEEM SECURITY SERVICES INC	100.00
HAKEREM WINE AND LIQUORS CORP	100.00
HAKI CONSULTING INC	100.00
HAKIL TOURS & TRAVELS INC	100.00
HAKIM CAR & LIMO INC	100.00
HAKIM SERVICES INC	100.00
HAKIMI DIAMOND CORP	100.00
HAKIMI HARDWARE INC	100.00
HAKIMOV INC	100.00
HAKKA LABS INC C/O PETER SODERLING	100.00
HAKKAS ENTERPRISES CORPORATION	100.00
HAKKASAN USA INC	6.72
HAKMON HOLDING GROUP INC.	100.00
HAKOL BESEDER INC	100.00
HAKOP JEWERY INC	99.91
HAKOTEL THE WAILING WALL CAB CORP	100.00
HAKS ENGINEERS ARCHITECTS AND LAND SURVEYORS DPC	84.67
HAKU ASIAN BISTRO INC.	100.00
HAKU SUSHI INC.	100.00
HAKU TEN INC	100.00
HAKUBI INC	100.00
HAKUNA INC	100.00
HAL HALMAN REALTY CO INC	6.22
HAL KAZDIN	100.00
HAL LUFTIG COMPANY INC	100.00
HAL PELLER AND CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HALAB MANAGEMENT CORP	100.00
HALABALOO INC	8.89
HALACH GOLD INC	32.78
HALACHIC TECH USA INC	9.96
HALAL BUFFET INC	100.00
HALAL BUILDING AND CONSTRUCTION INC	100.00
HALAL DYNASTY II INC	100.00
HALAL GUYS FRANCHISE INC	4.20
HALAL GYRO AND GRILL CORP	100.00
HALAL HOT FRIED CHICKEN INC	100.00
HALAL HUT FRIED CHICKEN & PIZZA INC	100.00
HALAL INDIAN FALAFEL INC	100.00
HALAL KITCHEN 71 INC	100.00
HALAL KITCHEN INC	100.00
HALAL NATURAL FOOD CORP	100.00
HALAL NY KENNEDY S CHICKEN & PIZZA INC	100.00
HALAL THAI KITCHEN INC	100.00
HALALHUBS CORP	100.00
HALAMUS CORP	100.00
HALARD-HALARD DESIGN INC	54.77
HALASZ WOOD FLOORING INC	100.00
HALATHAS INC	100.00
HALBERT USA INC	100.00
HALBO ENTERPRISES INC	100.00
HALBOLADE SECURITY INC	100.00
HALCITE CORPORATION	100.00
HALCO PHARMACY II INC	100.00
HALCON CORP	5.94
HALCON PROPERTIES LIM	100.00
HALCROW NY ENGINEERS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HALCY GROUP INCORPORATED	100.00
HALCYON 5A LLC	100.00
HALCYON 630 INC	100.00
HALCYON CABOT PARTNERS LTD	43.56
HALCYON CONDOMINIUM	100.00
HALCYON CONSTRUCTION CORP	97.13
HALCYON FUNERAL VEHICLES INC	100.00
HALCYON INTERNATIONAL CORP	100.00
HALDI ASSOC INC	100.00
HALE STREET HOMEOWNERS ASSN	100.00
HALEEMA BLESSING DAYCARE INC	100.00
HALELIFE CORPORATION	100.00
HALES GALLERY LLC	100.00
HALEVY LIFE INC	96.89
HALEY AND ALDRICH INC	0.95
HALEY EMI REAL ESTATE INC	100.00
HALEY LOVES COLOR INC	100.00
HALEY SERVICES CORP	100.00
HALEY STUART INC	18.07
HALEYTREE INC	100.00
HALF A GIRLFRIEND CORP	100.00
HALF BLOWN ROSE INC	100.00
HALF DOOR PICTURES INC	100.00
HALF FLAT CORP	100.00
HALF INCH SCALE INC	100.00
HALF MAGIC PRODUCTIONS INC	43.82
HALF MOON MILLERS LLC	100.00
HALF MOON YOGA INC	100.00
HALF PINT BOX INC	100.00
HALF PRICE MUFFLER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HALF PRICE TRAVELING CONSULTANT COR	100.00
HALFON & ASSOCIATES PC CO JAY HALFON	100.00
HALFON & BOEHM PC	100.00
HALFTIME FOOTWEAR INC	100.00
HALFWAYS INC	100.00
HALGENE WATCH LTD	84.47
HALIA ENTREPRENEURIAL ARTISTS LTD	100.00
HALIFAX MGMT CORP	100.00
HALIFAX SECURITY INC	1.29
HALIM CORP	100.00
HALIME S 99 CENTS AND UP INC	99.28
HALIMI CORPORATION	100.00
HALINA KRZYWONOS DDS PC	100.00
HALIOTIS CONSTRUCTION INCORPORATED	100.00
HALJAMAR REALTY CORP	100.00
HALKA DESIGN STUDIOS INC	100.00
HALKOMIL ENTERPRISE INC	100.00
HALL FIRER INC	100.00
HALL HOMES OF SI INC	100.00
HALL MONITOR INC	100.00
HALL OF FAME BARBERSHOP INC	100.00
HALL OF FAME DEPOSITION SERVICE INC	100.00
HALL REALTY INC	100.00
HALL STREET HOLDINGS INC	100.00
HALLACAS CORP	100.00
HALLAK AND SONS INC	76.12
HALLALL FOOD EMPORIUM INC	100.00
HALLAMRK INVESTMENTS HOLDING CO	100.00
HALLDALE BUILDING CORP	100.00
HALLE HOLDINGS INC	91.44



Issuer's Allocation Percentage

Name	Percentage
HALLELUJAH ADULT DAY CARE INC	100.00
HALLELUJAH BEAUTY HAIR SALON INC	100.00
HALLELUJAH BOOKS INC	100.00
HALLELUJAH FOOT & SPA INC	51.48
HALLELUJAH PTL CORP	100.00
HALLELUJAH TRADING INC	100.00
HALLEN WELDING SERVICE INC	100.00
HALLERTECH CONSULTING INC	100.00
HALLES HAPPENINGS INC	100.00
HALLET'S COVE CONDOMINIUM BOARD OF	100.00
HALLETS COVE METALS INC	100.00
HALLETS COVE URBAN GP INC	100.00
HALLETT HOLDINGS INC	30.27
HALLEY RESOURCES INC	100.00
HALLIDAY & CO INC	100.00
HALLIVIS REALTY CORP	100.00
HALLMARK CARDS INC	1.01
HALLMARK GLOBAL TECHNOLOGIES INC	0.11
HALLMARK HOME HEALTH CARE INC	0.04
HALLMARK INVESTMENTS INC	100.00
HALLMARK PAINTING INC	100.00
HALLMARK SWEET INC	30.37
HALLMARX MUSIC INC	100.00
HALLOWED ORIGIN	100.00
HALLS CARPETS INC	41.33
HALL'S PHARMACY INC	100.00
HALLWAY TECHNOLOGIES LLC	18.15
HALMAN ENTERPRISES INC	100.00
HALMAR INTERNATIONAL TRUCKING INC	100.00
HALMARK ARCHITECTURAL COATINGS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
HALMARK TRADING INC	100.00
HALMGOOD TRADING INC	100.00
HALNET INC	95.20
HALO BRANDED SOLUTIONS	0.86
HALO CONSTRUCTION GROUP INC	100.00
HALO EVENT GROUP	100.00
HALO RECORDS INC	71.06
HALO RESTORATION CO INC	100.00
HALO SPA INC	80.00
HALOHA PRODUCE INC	87.00
HALOHALO USA INC	100.00
HALOXION CORP	100.00
HALPER MEDICAL SVCS PC	100.00
HALPERIN & HALPERIN PC	77.24
HALPERN MARKETING INC	100.00
HALREM HARDWARE INC	100.00
HALSBROOK INC	21.64
HALSEY 678 CORP	100.00
HALSEY ALE HOUSE INC	100.00
HALSEY BUY AND SELL II INC	100.00
HALSEY GROCERY CORP	87.00
HALSEY HOMES CORP	100.00
HALSEY LIQUOR AND WINE INC	100.00
HALSEY MCCORMACK & HELMER INC	97.75
HALSEY QUARTERS INC	100.00
HALSEY STREET CORP II	100.00
HALSEY SUPERMARKET DELI CORP	100.00
HALSEY SUPPLY CO INC	100.00
HALSTAN USA CORPORATION C/O ROGER MCCLEAN	100.00
HALSTED S WELLES ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HALT FILM PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
HALT MANAGEMENT INC	100.00
HALTA USA INC	100.00
HALTMAIER LAW & MEDIATION, P.C.	100.00
HALTUNE REALTY	100.00
HALVATZIS CORP	100.00
HALYARD HEALTH INC & SUBSIDIARIES	0.08
HALYNE FINANCE S A	100.00
HAM N EGGERY DELI INC	100.00
HAMA HAMA INC	100.00
HAMA INTERNATIONAL TRADING CO LTD	100.00
HAMA MANAGEMENT COMPA	100.00
HAMA NEW YORK INC	100.00
HAMAARICH INC	100.00
HAMACA INC	100.00
HAMAD BROTHERS INC	100.00
HAMAICHI INTERNATIONAL CORPORATION	100.00
HAMALIA RESTORATION CORP	100.00
HAMAMATSU CORPORATION	0.42
HAMAN REALTY INC	100.00
HAMARELEN ASSOC LTD	100.00
HAMATIK PRINTING INC	100.00
HAMAWI DESIGNS LTD	100.00
HAMBONE MANAGEMENT CORP	100.00
HAMBURG TRUST	77.79
HAMCO GROUP ENTERPRISE LIMITED	100.00
HAMDAR INC	100.00
HAMDY HOURIA & MAHMOUD CAB LLC	100.00
HAMECHON INC	43.80
HAMED DELI AND GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMED H QAISAR PC	99.89
HAMEED FABRIC INC	100.00
HAMEEM-RAHIM INC	100.00
HAMERSHLAG SULZBERG BORG CAP MKTS INC FKA SSTEPHEN J PERCIBALLI INC	100.00
HAMERSON CURIER SERVICES	100.00
HAMID TRANS CORP	100.00
HAMIL STRATTEN PROPER	100.00
HAMILTON PLAZA VISION CENTER INC	100.00
HAMILL DESIGN GROUP INC	100.00
HAMILL SCOTTO BROKERAGE INC	100.00
HAMILTON ARMS OWNERS CORP	93.50
HAMILTON AUTO INC	93.45
HAMILTON AUTOMOTIVE CENTER INC	100.00
HAMILTON AVENUE AUTO SALES INC	100.00
HAMILTON BOWES INC	8.85
HAMILTON CAR CARE CENTER	100.00
HAMILTON CONDOMINIUM (THE)	100.00
HAMILTON COOPERATIVE APART INC	100.00
HAMILTON DESIGN SERVICES INC	100.00
HAMILTON FORT GLASS CORP	100.00
HAMILTON FUNDING INC	100.00
HAMILTON HEIGHTS APT CORP	100.00
HAMILTON HEIGHTS CONDOMINIUM	100.00
HAMILTON HEIGHTS INC	100.00
HAMILTON LANDSCAPING GARDEN SUPPLY INC	100.00
HAMILTON LANE SECONDARY FUND III-A CAYMAN BLOCKER LP	0.25
HAMILTON LANE SECONDARY FUND III-B CAYMAN BLOCKER LP	0.24
HAMILTON MEDICAL DIAGNOSTIC PC	100.00
HAMILTON NY INC	100.00
HAMILTON OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMILTON PARC CONDOMINIUM	100.00
HAMILTON PARK HOMEOWNERS ASSOC CORP	100.00
HAMILTON PARK MANAGEMENT INC	100.00
HAMILTON PARKWAY CORP INDIGO MURPHY'S	93.50
HAMILTON PHARMACY INC	100.00
HAMILTON PRESS INC	100.00
HAMILTON PRO MANAGEMENT INC	100.00
HAMILTON PSYCHOLOGICAL CONSULTING P C	100.00
HAMILTON RENOVATION & DESIGNS	100.00
HAMILTON RICHMOND ASSOC INC	100.00
HAMILTON RIDGE CORP	100.00
HAMILTON ROBOTICS	1.07
HAMILTON SERVICES INC	100.00
HAMILTON STREET INC FLOORING CENTRAL	0.71
HAMILTON TENANTS CORP	100.00
HAMILTON US HOLDINGS INC AND SUBSIDIARIES	0.43
HAMILTON VENTURES INC	100.00
HAMILTRON ENTERPRISES LLC	100.00
HAMIM INC	100.00
HAMIN HOLDING INC	100.00
HAMIS LAMIZ ANIS CORP	100.00
HAMIVZER INC	5.21
HAMJ H A M J INC	100.00
HAMLENS CAFE INC	100.00
HAMLET COMMUNICATION INC	93.11
HAMLET CONSULTING GROUP INC	100.00
HAMLET FARM WORKS INCORPORATED	100.00
HAMLET INCORPORATED	100.00
HAMLEY WELLS CORPORATION	8.79
HAMLYN WILLIAMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMM CORPORATION	100.00
HAMMACHER SCHLEMMER CO INC	2.98
HAMMAD HACKING CORP	100.00
HAMMER & STEEL, INC	8.87
HAMMER STONE ENTERPRISES INC	100.00
HAMMERHEAD NAVIGATION INC	96.02
HAMMERHEAD PRODUCTIONS CORPORATION	100.00
HAMMERLESS INC	100.00
HAMMERMAN BROS INC	80.99
HAMMERS AND TONGS	100.00
HAMMERSMITH DEVELOPMENT CORP	100.00
HAMMERSTEIN MUSIC THEATER CO	10.33
HAMMERTIME INTERIORS INC	100.00
HAMMERTON PRODUCTIONS LLC	100.00
HAMMET CONSULTING INC	100.00
HAMMETT/SCHORR INC	100.00
HAMMOND CONSULTING INC	100.00
HAMMOND HANLON CAMP LLC	6.61
HAMMOND KENNEDY WHITNEY CO IN	2.89
HAMMY THE BEAR PRODUCTIONS LLC	100.00
HAMO BODYWORK INC	100.00
HAMO INC	100.00
HAMODIA CORP	66.53
HAMON UNITED INC	100.00
HAMOUDY AUTO SALE CORP	6.96
HAMPDEN DEVELOPMENT LIMITED	100.00
HAMPSHIRE ARMS OWNERS CORP	100.00
HAMPSHIRE CASTLE CORPORATION	100.00
HAMPSHIRE COOPERATIVE INC	100.00
HAMPSHIRE GROUP LIMITED	11.92

Issuer's Allocation Percentage

Name	Percentage
HAMPSHIRE HOUSE APT CORP	98.62
HAMPSHIRE HOUSE PUBL CORP	100.00
HAMPSHIRE INDUSTRIES INC	100.00
HAMPSHIRE MANAGEMENT CORP USA	100.00
HAMPSHIRE OWNERS CORP	100.00
HAMPSHRE MANAGEMENT INC	27.59
HAMPSTON PROPERTIES LLC	100.00
HAMPTON - CLARKE INC	13.44
HAMPTON BAY ASSOCIATES LTD	100.00
HAMPTON CONDOMINIUM CORP	100.00
HAMPTON COURT JEWELERS LTD	38.68
HAMPTON COURT OWNERS CORP	100.00
HAMPTON DISTRIBUTORS LTD	100.00
HAMPTON DORCHESTER CORP	100.00
HAMPTON FORGE LTD	2.55
HAMPTON GARDENS INC	98.57
HAMPTON HARBOR APT CORP	100.00
HAMPTON HOUSE CONDOMINIUM	100.00
HAMPTON HOUSE CONDOMINIUM C/O MILLENNIUM PARTNERS	100.00
HAMPTON IMPORT CORP	100.00
HAMPTON JITNEY INC	5.95
HAMPTON PRESS INC	100.00
HAMPTON SECURITIES USA INC	100.00
HAMPTON TAXI AND TRANSPORTATION INC	100.00
HAMPTON TRANSPORTATION VENTURES INC	15.95
HAMPTONMARKS INC	100.00
HAMPTONROW INC	100.00
HAMPTONS MEDICAL SERVICES PC	100.00
HAMRA GROUP INC	63.79
HAM'S BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMS INC	100.00
HAM'S LIMUSINE INC	100.00
HAM'S LIQUOR INC	100.00
HAMS RESTAURANT INC	100.00
HAMSTERHEAD INC	54.76
HAMZA & MADINA CORP.	100.00
HAMZA AQIB DELI AND GROCERY INC	100.00
HAMZA MEAT CORP	100.00
HAMZA PIZZA CORP	87.00
HAMZA TRAVEL AND TOURS INC	100.00
HAMZA WHOLESALE TRADING CORP	100.00
HAN & SON DISTRIBUTION INC	100.00
HAN CLEANERS SUPPLY INC	100.00
HAN CONSULTING AND TRADING INC	100.00
HAN COOK INC	100.00
HAN DESING LTD	100.00
HAN GROUP	18.42
HAN GUANG MEN INC	100.00
HAN HEE INC	100.00
HAN HSIEH CORP	100.00
HAN IL USA INC	100.00
HAN J & ASSOCIATES PC	100.00
HAN JOO BBQ CYCJ INC	93.49
HAN KANG DEVL P CORP	100.00
HAN KJOBENHAVN USA LLC	100.00
HAN KOOK GATE CORP	100.00
HAN KOOK GLASS INC	100.00
HAN KOOK SECURITY INC	100.00
HAN KOU INC	100.00
HAN KUK GLASS 159 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HAN LAW FIRM PC	100.00
HAN MAY CO INC	100.00
HAN MAY TRADING CORP	93.05
HAN MEDIA INC	100.00
HAN MEI IMPORT AND EXPORT CORP	100.00
HAN MI CORP	100.00
HAN MI MEAT MARKET INC	100.00
HAN PALACE INC	99.98
HAN QUAN INC	100.00
HAN SANTOS PLLC	18.11
HAN SHANG INC	100.00
HAN SHIK LEE MD PC	94.85
HAN SHIN TAX CONSULTING INC	100.00
HAN SONG TING FAST FOOD INC	100.00
HAN SPA INC	100.00
HAN SUNG SIKPOO TRADING CORP	65.19
HAN WONG RESTAURANT INC	100.00
HAN XU ACUPUNCTURE P C	100.00
HAN Y INC	100.00
HAN YANG INTERNATIONAL INC	100.00
HAN YOUNG FAMILY INC	100.00
HAN YOUNG FAMILY NEW YORK INC	100.00
HANA 86 SUSHI INC	100.00
HANA BEAUTY SPA INC	100.00
HANA BUYING SERVICE CORP	100.00
HANA CHAN LTD	100.00
HANA COMMERCIAL FINANCE INC	100.00
HANA CONSTRUCTION CORP	100.00
HANA DELI INC	100.00
HANA FINANCIAL INC	11.22

Issuer's Allocation Percentage

Name	Percentage
HANA FOOD STATION INC	100.00
HANA GASTROENTEROLOGY PC	100.00
HANA GLASS INC	100.00
HANA GROUP INC	100.00
HANA II INC	100.00
HANA ILAN MD PC	49.75
HAN-A INTERNATIONAL INC	100.00
HANA JEWELRY COLLECTION ENTERPRISE	100.00
HANA LIMO INC	100.00
HANA MART COLUMBIA CORP	100.00
HANA MART CORP	100.00
HANA MART NY CORP	100.00
HANA MECH INC	100.00
HANA NAIL CORP	100.00
HANA NAIL III CORP	100.00
HANA NATURAL INC HANA NATURAL & HEALTH	100.00
HANA NICOLE DESIGN GROUP INC	100.00
HANA PASTRIES INC	100.00
HANA PROPERTIES LLC	100.00
HANA SHEET METAL INC	90.53
HANA SMALL BUSINESS LENDING INC	0.25
HANA STYLE DESIGN CORP	100.00
HANA SUSHI JAPANESE RESTAURANT INC	100.00
HANA TRANSPORTATION CORP	100.00
HANA TRANSPORTATION SERVICES INC	100.00
HANA UNIVERSAL TRADING INC	100.00
HANA USA INC	100.00
HANA WINE & LIQUOR INC	100.00
HANA WINE & SPIRIT CORP	100.00
HANA WOODWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANADY CORPORATION	100.00
HANAGOYOMI KIMONO RENTAL INC	93.05
HANAIM UNITED INC	100.00
HANAMI SUSHI 857 INC	100.00
HANAMI SUSHI INC	100.00
HANAMIZUKI INC	100.00
HANAN BOTROS PTA PC	100.00
HANAN PEDIATRICS PC	90.00
HANANA FROZEN YOGURT INC	100.00
HANANIM INC	100.00
HANARDI CORPORATION	100.00
HANARO TRAVEL INC	100.00
HANAS DAY CARE INC	100.00
HANASSON & CORP	100.00
HANATOUR USA INC	0.25
HAN-BAE CORP	100.00
HANBANG AMERICA INC	100.00
HANBIT TRADING CORP	100.00
HANBURG LLC	100.00
HANC INTERIOR INC	100.00
HANCHETT ENTRY SYSTEMS INC	1.48
HANCO ON SMITH STREET INC	100.00
HANCO TRADING CORP	100.00
HANCOCK AVE CO INC	100.00
HANCOCK FAMILY DAYCARE INC	100.00
HANCOCK GREENE LLC	100.00
HANCOCK HOUSE CONDOMINIUM ASSOCIATION	100.00
HANCOCK MORTGAGE REIT INC	18.98
HANCOCK PLACE APARTMENTS MANAGEMENT CORP	100.00
HANCOCK REALTY II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANCOCK TADEMY ACQUISITIONS INC	100.00
HANCO'S ON 7TH AVENUE INC	100.00
HANCO'S ON BROOKLYN HEIGHT INC	100.00
HANCY'S DRESS INC	100.00
HAND BY HAND PT PC	100.00
HAND IN HAND KITCHEN AND BATH INC	100.00
HAND IN HAND PROPERTY CORP	100.00
HAND IN HAND REALTY CORP.	100.00
HAND IN HAND REHABILITATIONOTPC	43.90
HAND IN HAND TOGETHER HOME CARE INC	100.00
HAND LAW PC	100.00
HAND OF GLORY TATTOO STUDIO INC	81.73
HAND PAINTING DESIGN CORP.	100.00
HAND PULL NOODLE & DUMPLING HOUSE INC	100.00
HAND RESTAURANT MANAGEMENT INC	100.00
HAND SUPERX INC	100.00
HAND SURGERY ASSOCIATES OF NY PC	100.00
HANDA CORP	100.00
HANDA FASHION INC	100.00
HANDA USED CLOTHING CORP	100.00
HANDBAGS PLUS INC	100.00
HANDBAGS212 INC	100.00
HANDCO WELDING CORP	100.00
HANDCRAFT CABINERY INC	1.26
HANDCRAFT MANUFACTURING CORP	3.04
HANDCRAFTED LLC	100.00
HANDCRAFTED PR INC	100.00
HANDD AUTOMOTIVE CORP.	100.00
HANDD CORNER CORP	100.00
HANDD TECHNOLOGY AUTO DIAGNOSTIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANDEN GROUP INC	100.00
HANDEN INVESTMENT GROUP USA LTD	100.00
HANDHELD FILMS INC	100.00
HANDI CRAFT GEM CO INC	100.00
HANDI LIFT INC	45.65
HANDI-LIFT SERVICE COMPANY	26.39
HANDJ SUPPLIES CORP	93.05
HANDKEY CORP	100.00
HANDKW CONSTRUCTION INC	100.00
HANDLE CAB CORP	100.00
HANDM ALCHEMY CORP	100.00
HANDM CONSTRUCTION NYC INC	100.00
HANDM LIMO SERVICE INC	100.00
HANDM MICHAEL INC	100.00
HANDMADE FRAMES INC	100.00
HANDMADE NEPAL INC	100.00
HANDMADE PASHMINA AND CRAFTS INC	100.00
HANDMADE PENN DUTCH PRETZELS	100.00
HANDMADE VIDEO INC	100.00
HANDMO INC	100.00
HANDN INS AGENCYANDFINANCIAL GROUP INC	100.00
HANDP PAINTING CORPORATION	100.00
HANDPRINT BOOKS INC	46.21
HANDQ HVAC INC	100.00
HANDS & FEET LOVE NAIL SPA INC	100.00
HANDS CAN TALK INC	100.00
HANDS FOR BEAUTY INC	100.00
HANDS FREE BOOKKEEPING INC	100.00
HANDS FREE LLC	100.00
HANDS FREE OT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANDS MINI DELI CORP	99.46
HANDS OF GOLD CHIROPRACTIC OF NY PC	100.00
HANDS OF HOPE PTPC	100.00
HANDS OF LIGHT CONSULTING INC	100.00
HANDS OFF MY SISTER INC	100.00
HANDS ON ABA INC	100.00
HANDS ON CONTRACTING INC.	100.00
HANDS ON CURES INC	100.00
HANDS ON FOR KIDS INC	100.00
HANDS ON O T REHABILITATIVE SERVICES PC	100.00
HANDS ON PHYSICAL THERAPY CARE PC	100.00
HANDS ON PRODUCTIONS INC	100.00
HANDS ON REHAB PT PC	100.00
HANDS ON SEMINARS INC	100.00
HANDS ON WORLD IC	100.00
HANDS TO WORK FILMS INCORPORATED	65.23
HANDSHAKE CORP	32.64
HANDSOME CAB TOURS LTD	100.00
HANDSOME SEAFOOD CORP	100.00
HANDS-ON-LEARNING-INC	100.00
HANDTEC PRINTING PLUS AMERICA INC	100.00
HANDWORKS OT PC	100.00
HANDY & HARMAN LTD AND SUBSIDIARIES	0.33
HANDY 2995 INC.	100.00
HANDY ANDY SQUADINC	100.00
HANDY BROTHERS INC	100.00
HANDY CANDY INC	100.00
HANDY DOMINICK INC	100.00
HANDY LOCKSMITH CORP	100.00
HANDY MAN 24-7 SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANDY MANNY CONSTRUCTION INC	100.00
HANDY PRO 2016 INC	100.00
HANDY R & I INC	100.00
HANDY STAN	100.00
HANDY TECHNOLOGIES INC	38.48
HANDY TOOL AND MFG CO INC	13.00
HANDY WIRELESS INC	100.00
HANDYLEE ENTERPRISES(USA) CORP	100.00
HANDYLOCKSMITHNY INC	74.50
HANDYMAN 4 HIRE CORP	100.00
HANDYMAN AND MAINTENANCE SERVICES	100.00
HANDYMAN BUILDING & RENOVATION SERV	100.00
HANDYMAN ENTERPRISES CORPORATION	100.00
HANDYMANINSTALLERS INC	100.00
HANDYMEN OF AMERICA INC	100.00
HANDYPEPE INC	100.00
HANDZ HOLDING INC	100.00
HANE JAPANESE FUSION INC	100.00
HANE SUSHI INC	100.00
HANEEN INC	100.00
HANESBRANDS INC	1.13
HANEUL AV INC	18.72
HANEUL BABSANG INC	100.00
HANEUL DESIGN INC HANEUL CLUB	100.00
HANEUL GROUP INC	100.00
HANFORD & HENDERSON MANAGEMENT LLC	100.00
HANG FENG INC	100.00
HANG FONG CORP	100.00
HANG FUNG SERVICES INC	100.00
HANG FUNG TAX SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANG HING TRADING INC	100.00
HANG LEE ARTS INC	100.00
HANG LEE RESTAURANT 666 INC	100.00
HANG LUNG PICA POLLO INC	100.00
HANG RESTAURANT INC	93.48
HANG SANG JEWELRY INC	100.00
HANG SENG MANAGMENT INC	100.00
HANG SENG TOWER INC	100.00
HANG SHING KITCHEN NY INC	100.00
HANG YAN CORPORATION	100.00
HANGELO CONSTRUCTION CORP	100.00
HANGER MANAGEMENT INC	100.00
HANGER, INC.	0.87
HANGEUL MASTERS INC	100.00
HANGGILOVE PRODUCTIONS, INC	27.54
HANGIL DUCT INC	100.00
HANGILSA NEW YORK LLC FOREST PUBLISHING	100.00
HANGLUNG RESTAURANT INC	100.00
HANG'S CAFE INC	100.00
HANI ASHAMALLA MD PC	100.00
HANI CLEANS INC	100.00
HANIA MANIA INC	100.00
HANIN AND SON INCORPORATED	100.00
HANIN LIMO INC	100.00
HANINGWAY REALTY CORP	100.00
HANJO CONTRACTORS INC	100.00
HANJRA LATIA LLC	100.00
HANK FILMS INC	100.00
HANK INDUSTRIES INC SOLAR DATA SYSTEMS	100.00
HANK LANE MUSIC AND PRODUCTION	100.00



Issuer's Allocation Percentage

Name	Percentage
HANKIM CORPORATION	100.00
HANKOOK BOOKS & PROMOTIONS INC	100.00
HANKOOK BUSINESS INC	99.89
HANKOOK CHINAWARE NEW YORK INC	100.00
HANKOOK LIMO CAR SERVICE INC	100.00
HANKY PANKY LTD	17.14
HANKYU INTERNATIONAL TRANSPORT USA INC	4.28
HANKYUL TAX & ACCOUNTING INC	100.00
HANLEY & ZANETTI PC	100.00
HANLEY FUNERAL HOME INC	100.00
HANLI INC	100.00
HANLON OTR INC	19.83
HANMAEUM SSY INC HANWOORI SSY	100.00
HANMAUM4US INC	100.00
HANMEI BEAUTY INC	93.36
HANMI CONTROL INC	100.00
HANMI FINANCIAL CORPORATION AND SUBSIDIARIES	1.29
HANMI PEST CONTROL INC	100.00
HAN-MI REALTY CORP	100.00
HANMI SPA INC	100.00
HANMIGLOBAL INC	100.00
HANNA & HER SISTERS INC	100.00
HANNA & JINA NY INC	100.00
HANNA ALTINIS CO INC	100.00
HANNA DELI & GROCERY CORP	100.00
HANNA JONES COUTURE INC	18.25
HANNA LEE COMMUNICATIONS INC	100.00
HANNA NAIL OF S I CORP	100.00
HANNA PEARL DENTAL PC	100.00
HANNA TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANNA WEYRICK DESIGN INC	5.00
HANNABI CREATIVE INC	100.00
HANNAH COSMETIC CORP	100.00
HANNAH EDMUNDS GARDENS INC	100.00
HANNAH HHWANG FAMILY HEALTH NP PC	100.00
HANNAH KIM DPM PC	100.00
HANNAH LAUNDROMAT INC	100.00
HANNAH MURRAY INC	100.00
HANNAH NAIL SALON & SPA INC	100.00
HANNAH PARNES C S W P C	100.00
HANNAH R S CORP	100.00
HANNAH SERVICES INC	100.00
HANNALEE COLLECTION INC	100.00
HANNALIZA CONSULTING INC	100.00
HANNO VITO CORP	100.00
HANNON TAVERN INC	100.00
HANNOVER LEASING PRIVATE	100.00
HANNOVER RE REAL ESTATE HOLDINGS INC	5.03
HANNS WOLTERS INTERNATIONAL INC	100.00
HANOCH REALTY CORP	100.00
HANOMAN MANAGEMENT	100.00
HANON LIMO CORP	100.00
HANOOOL ACUPUNCTURE PC	100.00
HANOUL INTERIOR INC	100.00
HANOVER BANCORP, INC. AND SUBSIDIARIES	89.41
HANOVER COURT MUTUAL HOUSING C	100.00
HANOVER DELI GOURMET INC	100.00
HANOVER EDUCATION & MARKETING INC	100.00
HANOVER HOLDINGS LLC	100.00
HANOVER MGMT ASOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANOVER RIVER HOUSE INC	100.00
HANOVER SEARCH (US) INC	100.00
HANOVER SPECIALTIES INC	4.00
HANOVER SQUARE PARTNERS INC	100.00
HANPOOL INC	100.00
HANRA CAFE INC	100.00
HANRA FISH & PRODUCE CORP	100.00
HANRAHAN APPRAISALS LTD	100.00
HANRAHAN USA INC	100.00
HANRAM REALTY CORP	100.00
HANRATTYS EAST SIDE TAVERN COR	100.00
HANRO USA INC	13.03
HANS AUTO SERVICE INC	100.00
HAN'S CLEANER INC	100.00
HANS DOPPEL INC	100.00
HANS FAMILY FRUIT VEG INC	100.00
HANS FM USA INC	100.00
HANS GROUP USA INC	100.00
HAN'S HAPPY FAMILY INC	100.00
HAN'S HOLDINGS GROUP (USA) LLC	100.00
HANS HOLTERBOSCH INC	100.00
HANS HVAC INC	100.00
HANS IND CO LTD	0.04
HANS KUENZ GMBH	0.01
HAN'S MARKET, INC.	100.00
HANS NAMUTH LTD	10.00
HANS P KRAUS JR INC	33.59
HAN'S PAPER CORP	100.00
HANS SACHS MEDIA INC	100.00
HANS TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANSA BLDG ENGINEERING SVCS INC	100.00
HANSAE CO LTD	100.00
HANSAI INC	100.00
HANSBERG LIMITED	100.00
HANSCOM K INC	15.39
HANSEATIC CORP	15.98
HANSEL N GRETEL BRAND INC	100.00
HANSEL TRAVEL INC	90.00
HANSEN ARCHITECTS PC	18.56
HANSEN COMPUTER CONSULTANTS LTD	100.00
HANSEN DIGITAL STUDIOS INC	46.53
HANSEN LAW PLLC	100.00
HANSEN PLUMBING CORP	100.00
HANSEN REALTY DEVELOPMENT CORPORATION	100.00
HANSEN TECHNOLOGIES NORTH AMERICA INC C/O SHERIF DESSOUKY LLME LLP	2.62
HANSHIN AIR CARGO USA INC	100.00
HANSHIN SECURITY SYSTEM INC	100.00
HANSOL FOOD CORP	100.00
HANSOMELY DONE CLEANERS INC	100.00
HANSON DRY INC	100.00
HANSON ENTERPRISES INC	100.00
HANSON HEALING ARTS INC	100.00
HANSON PLACE PHYSICIAN ASSOC PC	100.00
HANSON PROPERTY SERVICES LTD	100.00
HANSPRO RESIDENCE CO LTD	100.00
HANSTEEL (USA) INC	100.00
HANSTEPS CORPORATION	100.00
HANSUNG LAUNDROMAT INC	100.00
HANSUNG RESTAURANT INC D/B/A NEW YORK SOONDAE	100.00
HANU MANU TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANUL TNS AMERICA INC	100.00
HANWHA AI GLOBAL CHOICE PRIVATE FUND 2 (FOF)	3.43
HANWHA ASSET MANAGEMENT (USA) LTD	100.00
HANWHA L&C USA INC	0.02
HANWHA LIFE INSURANCE	100.00
HANWHA VALUE ADD STRATEGY PRIVATE FUND III	6.85
HANWOL PHYSICAL THERAPY PC	100.00
HANWOORI INC	100.00
HANWOORI SSS INC	100.00
HANYA BEAUTY INC	100.00
HANYA CONSULTANCY INC	100.00
HANYS SERVICES INC & SUBSIDIARIES	14.45
HANYUN INC	100.00
HAO AN YI INC	100.00
HAO CAI GROCERY INC	100.00
HAO DI 1 INC	99.59
HAO FENG INC	87.00
HAO HAI CORPORATION	100.00
HAO HAO MANAGEMENT INC	100.00
HAO HAO WEI CORP	100.00
HAO JIA INTERNATIONAL TRADING (US) INC	100.00
HAO JIAN TOU TRADING INC	100.00
HAO JING SEAFOOD INC	100.00
HAO JING TRADING INC	100.00
HAO LUCKY CORNAGA INC	100.00
HAO NY INC	100.00
HAO RUI XIANG INC	100.00
HAO SHEN INC	100.00
HAO SHI DA TRADING INC	100.00
HAO TIN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAO TING INC	100.00
HAO TING MOVING & DELIVERY CORP	100.00
HAO WANG CITY GROCERY INC	100.00
HAO WANG DISCOUNT INC	100.00
HAO WANG FASHION INC	100.00
HAO WONG RESTAURANT INC	100.00
HAO XIN CONSTRUCTION INC.	100.00
HAO XIN QING FASHION INC	100.00
HAO YI INTERNATIONAL ART FENG SHUI	100.00
HAO YU (USA) LLC	100.00
HAO YUN CONSTRUCTION INC	100.00
HAO YUN INTERIOR CONSULTANT INC	100.00
HAO YUN TONG INC	100.00
HAO YUN TRADING INC	100.00
HAO ZHENG INC	100.00
HAO ZHI INC	100.00
HAODIAN INC	100.00
HAOKONG JEWELRY JADE INC	100.00
HAOLAI DISCOUNT CENTER INC	100.00
HAOLIDA USA INC	100.00
HAOPINGAN IMPROVEMENT INC	100.00
HAORAN SERVICES INC	100.00
HAOSHILAI FOOD INC	100.00
HAOSHUN TRADING INC	100.00
HAOTECH INC	100.00
HAOXINO CORP	100.00
HAP INT'L INC	100.00
HAPISGA INC	87.00
HAPLIN REALTY CORP	100.00
HAPPA INC.	91.59

Issuer's Allocation Percentage

Name	Percentage
HAPPCO INC	100.00
HAPPEN NORTH AMERICA INC	88.94
HAPPIFY INC	100.00
HAPPINA CORP	100.00
HAPPINESS CHENG ACUPUNCTURE PC	100.00
HAPPINESS DELI INC	100.00
HAPPINESS DENTAL LAB INC	100.00
HAPPINESS DREAM SPA INC	100.00
HAPPINESS FURNITURE INC	100.00
HAPPINESS GROCERY INC	100.00
HAPPINESS HOME IMPROVEMENT INC	93.05
HAPPINESS LOUNGE INC	99.81
HAPPINESS PRODUCTIONS INC	100.00
HAPPINESS PROJECT INC	100.00
HAPPINESS PROPERTIES INC	100.00
HAPPINESS TRAVEL INC	100.00
HAPPL LANDING TRAVEL INC	100.00
HAPPOLD HOLDINGS (NA) INC & SUBSIDIARIES	20.18
HAPPY	100.00
HAPPY & FORTUNE INC.	100.00
HAPPY 1836 JEWELS INC	100.00
HAPPY 4 U CORP	100.00
HAPPY 58 SPA INC	100.00
HAPPY 7 DAYS INC	100.00
HAPPY 8 REALTY CORP	100.00
HAPPY 88 LAUNDROMAT INC	100.00
HAPPY 8805 INC	100.00
HAPPY 99 CENTS & UP INC	100.00
HAPPY ADULT DAY CARE CENTER INC	100.00
HAPPY ADULT DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY AMJ ENTERPRISES INC	100.00
HAPPY ANGEL CARE INC	100.00
HAPPY ANGEL NAIL SPA INC	100.00
HAPPY ANGELS GROUP FAM DAY11 CORP	100.00
HAPPY APPLIANCES INC	100.00
HAPPY ARTS & SCIENCE CENTER INC	100.00
HAPPY BABIES GROUP DAY CARE INC	100.00
HAPPY BB FAMILY CARE SERVICE INC	100.00
HAPPY BEBE CORP	100.00
HAPPY BIRTHDAY SOCIAL CLUB INC	100.00
HAPPY BOY CONTRACTING INC	100.00
HAPPY BUDDHA TOWER CONDOMINIUM	100.00
HAPPY BUDDHA VEG 2 RESTAURANT INC	100.00
HAPPY BURRITO INC	100.00
HAPPY CAFE INC	100.00
HAPPY CAMPER INC	100.00
HAPPY CARE AMBULETTE SVC INC	100.00
HAPPY CARE FAMILY DAY CARE INC	100.00
HAPPY CARE PHARMACY INC	100.00
HAPPY CARPENTER INC	93.50
HAPPY CHANNEL INC	100.00
HAPPY CHEF INC	100.00
HAPPY CHILD DAY CARE INC	100.00
HAPPY CHILD PROPERTY CORP C/O JOSEPH J MARZO IV	100.00
HAPPY CHILDREN DAY CARE INC	50.00
HAPPY CHILDREN DEVELOPMENT GDFC	100.00
HAPPY CHILDREN I DAYCARE CORP	100.00
HAPPY CLEANERS INC	100.00
HAPPY CLEANERS OF NY INC	100.00
HAPPY CLOUD INC	12.59



Issuer's Allocation Percentage

Name	Percentage
HAPPY COACH NY INC	100.00
HAPPY COMMODITY INC	100.00
HAPPY CONDOMINIUM	100.00
HAPPY DANCING ORCHARD INC	100.00
HAPPY DAY NAIL SPA INC	100.00
HAPPY DAY TRANSIT INC	100.00
HAPPY DAY USA INC	100.00
HAPPY DAYS AT RIVERDALOE LLC	91.83
HAPPY DAYS CHILD CARE LLC	100.00
HAPPY DAYS GROCERY FOOD CORP	100.00
HAPPY DEALS INC	100.00
HAPPY DELI INC I	100.00
HAPPY DIAMOND ANGEL JEWELRY KIM PHUONG INC	100.00
HAPPY DIET NYC INC	100.00
HAPPY DIGITALPRINTING CORP	100.00
HAPPY DOG PLACE INC	100.00
HAPPY DOGS INC	100.00
HAPPY DRAGON OF NEW YORK INC	100.00
HAPPY DRAGON OF USA INC	100.00
HAPPY DREAM LVT INC	100.00
HAPPY DRY CLEANERS CORP	100.00
HAPPY ELECTRONICS INC	100.00
HAPPY END INC	100.00
HAPPY FACE PARING CORP	100.00
HAPPY FACE PHOTO BOOTHS INC	10.17
HAPPY FACES A INC	100.00
HAPPY FACES OF BROOKLYN INC	100.00
HAPPY FACES TRANSPORTATION SERVICES	100.00
HAPPY FAMILY 88 INC	100.00
HAPPY FAMILY BEAUTY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY FAMILY CAFE INC	93.50
HAPPY FAMILY DAYCARE INC	100.00
HAPPY FAMILY GARDEN INC	100.00
HAPPY FAMILY GROCERY INC	100.00
HAPPY FAMILY HOME INC	100.00
HAPPY FAMILY LAUNDROMAT CORP	100.00
HAPPY FAMILY MOVING INC	100.00
HAPPY FAMILY REALTY INC.	100.00
HAPPY FARM LSK INC	100.00
HAPPY FASHION DESIGN INC	100.00
HAPPY FASHION ON 36 INC	100.00
HAPPY FASHION USA INC	99.95
HAPPY FASHION ZHENG INC	100.00
HAPPY FEET 64-24 INC	93.50
HAPPY FEET FAMILY DAYCARE CORP	100.00
HAPPY FEET PT SHOP INC	100.00
HAPPY FEET STAR INC	100.00
HAPPY FINISH NYC INC	100.00
HAPPY FISH MARKET INC	100.00
HAPPY FIX INC	100.00
HAPPY FIX REFINISHING INC	100.00
HAPPY FOOT SPA I INC	100.00
HAPPY FORT HAMILTON LAUNDROMAT INC	100.00
HAPPY FORTUNE GARDEN INC	99.65
HAPPY FORTUNE USA INC	100.00
HAPPY FRESH TACO 1693 INC	100.00
HAPPY FRUIT MARKET INC	100.00
HAPPY FRUITS/VEG. OF NY, INC.	100.00
HAPPY FURNITURE INC	93.50
HAPPY GARDEN 188 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY GARDEN 370 CHINESE REST INC	99.96
HAPPY GARDEN 7211 INC	100.00
HAPPY GARDEN CONSTRUCTION CORP	100.00
HAPPY GARDEN DAYCARE CORP	100.00
HAPPY GARDEN INC	100.00
HAPPY GARDEN LAUNDROMAT INC	100.00
HAPPY GARDEN MGT INC	100.00
HAPPY GARDEN NYC INC	100.00
HAPPY GARDEN OF ASTORIA INC	100.00
HAPPY GARDEN OF LIN INC	100.00
HAPPY GARDEN WILSON INC	100.00
HAPPY GARMENT INC	100.00
HAPPY GATHERING INC	100.00
HAPPY GO TRAVEL BUS INC	80.00
HAPPY GOLDEN HOUSE INC	100.00
HAPPY GREEN NAIL SPA INC	100.00
HAPPY GREENS INC	100.00
HAPPY HABITS INC	100.00
HAPPY HAPPY SPA INC	100.00
HAPPY HEALTH INC	100.00
HAPPY HEALTHY ADULT DAYCARE INC	100.00
HAPPY HEART DAYCARE INC	100.00
HAPPY HEART KID INC	100.00
HAPPY HEARTHS FAMILY GROUP DAYCARE	100.00
HAPPY HERMANS FOOD COMPANY INC	24.33
HAPPY HK CONSTRUCTION INC	100.00
HAPPY HOLIDAYS INC	100.00
HAPPY HOME ADULT DAY CARE INC	100.00
HAPPY HOME CONSTRUCTION CORP	100.00
HAPPY HOME CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY HOME DEVELOPMENT, INC.	100.00
HAPPY HOME FURNITURE OF FLUSHING INC	100.00
HAPPY HOME HOUSEWARE INC	99.92
HAPPY HOME REAL ESTATE BROKERAGE IN	100.00
HAPPY HOOKER TOWING INC	100.00
HAPPY HOP'S KITCHEN INC	100.00
HAPPY HOT HUMAN RESTAURANT INC	100.00
HAPPY HOUR 4 KIDS INC	100.00
HAPPY HOUR WINE & SPIRITS INC	100.00
HAPPY HOURS NAIL SALON INC	100.00
HAPPY HOUSE CONSTRUCTION INC	100.00
HAPPY HOUSE EXPRESS INC	100.00
HAPPY HOUSE NYC INC	100.00
HAPPY HOUSE OF CHEN INC	100.00
HAPPY INTERNATIONAL CORP	100.00
HAPPY INTERNET CAFE INC	100.00
HAPPY INTL SERVICES CORPORATION	100.00
HAPPY J&T 99 CENTS & UP INC	100.00
HAPPY JEWELERS INC	100.00
HAPPY JOE INC	100.00
HAPPY JOURNEY USA INC	100.00
HAPPY JT TRADING INC	100.00
HAPPY JUICE CORP	100.00
HAPPY JUMPIN KIDS CORP	100.00
HAPPY JUNKIE INC	100.00
HAPPY KICKS INC	93.50
HAPPY LABS INC	100.00
HAPPY LAND FOR KIDS INC	100.00
HAPPY LAND NY INC	100.00
HAPPY LAND REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY LAUNDROMAT 66 INC	100.00
HAPPY LAUNDROMAT 88 INC	100.00
HAPPY LAUNDROMAT CORP	100.00
HAPPY LAUNDROMAT RIDGEWOOD INC	100.00
HAPPY LAUNDRY INC	87.00
HAPPY LEAK MECHANICAL CORP	100.00
HAPPY LEARNERS DAY CARE INC	100.00
HAPPY LEARNING DAY CARE INC	100.00
HAPPY LEMON NY INC	100.00
HAPPY LIFE CONSULTING INC	100.00
HAPPY LIFE ENTERPRISE INC.	100.00
HAPPY LIFE FAST FOOD INC	100.00
HAPPY LIFE FOR KIDS	100.00
HAPPY LIFE HOME HEALTH AGENCY INC	100.00
HAPPY LIFE MANAGEMENT & CONSULTING INC	100.00
HAPPY LIFE NAIL SALON INC	100.00
HAPPY LIFE REALTY INC	100.00
HAPPY LILY REALTY INC	100.00
HAPPY LITTLE KIDS DAY CARE INC	100.00
HAPPY LJ LTD	6.95
HAPPY LT TRADING INC.	100.00
HAPPY LUCKY STAR EXPRESS INC	100.00
HAPPY LUMBER INC	100.00
HAPPY MADISON INC	13.87
HAPPY MADISON PRODUCTION INC	1.86
HAPPY MAIN NOODLE HOUSE INC	100.00
HAPPY MANAGEMENT INC	100.00
HAPPY MANDY COMPANY INC DBA GENERAL TAOS RESTUARANT	100.00
HAPPY MANGO INC	100.00
HAPPY MANSION CONDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY MART INC	100.00
HAPPY MASSEE PRODUCTIONS INC	33.55
HAPPY MEDICAL CARE PC	100.00
HAPPY MEMORY PRO INC	100.00
HAPPY MENOAL	100.00
HAPPY NAIL NY INC	100.00
HAPPY NAIL SALON WANG INC	100.00
HAPPY NAILS INC	100.00
HAPPY NIGHT RESTAURANT CORP	100.00
HAPPY NOSTRAND LAUNDROMAT INC	93.50
HAPPY NY SPA INC	100.00
HAPPY NY TOURS LLC	100.00
HAPPY ONE RESTAURANT INC	87.00
HAPPY OTTER LLC	100.00
HAPPY PALACE CORPORATION	100.00
HAPPY PANDA KITCHEN INC	100.00
HAPPY PANTERS LLC	100.00
HAPPY PARTY SUPPLIES CORP	100.00
HAPPY PAWS AND SPA INC	100.00
HAPPY PAWS BOUTIQUE INC	100.00
HAPPY PAWS HOLDING GROUP INC	100.00
HAPPY PET CARE	100.00
HAPPY PHOTO CARDS INC	100.00
HAPPY PLANET GROUP FAMILY DAY CARE INC	100.00
HAPPY PLANET NY INC	100.00
HAPPY PLUGS INC	0.97
HAPPY PROSPER LLC	100.00
HAPPY PUPPY CORP	100.00
HAPPY QQ INC	100.00
HAPPY RAW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY RELAX INC	100.00
HAPPY RESTAURANT INC	100.00
HAPPY RETIREMENT INC	100.00
HAPPY RIDE LIMO CORP	100.00
HAPPY RIDE LLC	100.00
HAPPY ROYAL NAIL INC	100.00
HAPPY SCHOLARS INC	100.00
HAPPY SERA INC	100.00
HAPPY SHAPE CORP	100.00
HAPPY SHIPPER INCORPORATED	100.00
HAPPY SISTER'S BEAUTY SALON INC	93.50
HAPPY SMILE DAYCARE INC	100.00
HAPPY SMILE PEDIATRIC DENTISTRY PC	100.00
HAPPY SOAP LAUNDROMAT CORP	100.00
HAPPY SPIRITS INC	100.00
HAPPY SPRING INC	100.00
HAPPY SPRING REALTY INC	97.98
HAPPY STAFFING & BILLING INC	100.00
HAPPY STAR BAKERY INC	100.00
HAPPY STAR ELMHURST INC	100.00
HAPPY STONY NOODLE INC	100.00
HAPPY STREET LLC	100.00
HAPPY STREET TOO LLC	100.00
HAPPY SU GARDEN INC	93.50
HAPPY SUDZ INC	100.00
HAPPY SUNSHINE INC	100.00
HAPPY SWEET COFFEE CORP	88.89
HAPPY TACO INC	100.00
HAPPY TAILOR SHOP CORP	100.00
HAPPY TECH FLUSHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY TECH JAMAICA INC	100.00
HAPPY THE APP INC	100.00
HAPPY THRIFT SHOP CORP	100.00
HAPPY TODDLERS INC	100.00
HAPPY TOUR TOUR TOUR INC	100.00
HAPPY TRADING ENTERPRISES INC	100.00
HAPPY TRANSPORT INC	100.00
HAPPY TRAVEL INC	100.00
HAPPY UNITED REALTY INC	100.00
HAPPY USA INC	100.00
HAPPY VACATIONS CHINA GROUP INC	100.00
HAPPY WASCO CORP	100.00
HAPPY WASH LAUNDROMAT INC	100.00
HAPPY WHOLE FAMILY INC	100.00
HAPPY WHOLESALE INC	100.00
HAPPY WOK 168 INC	100.00
HAPPY WOK 188 INC	100.00
HAPPY WOK 88 INC	100.00
HAPPY WOK NY INC	100.00
HAPPY WOK THE BEST CHINESE FOOD INC	100.00
HAPPY WOK USA INC	100.00
HAPPY WORLD CHINESE RESTAURANT NY I	100.00
HAPPY WORLD INC	100.00
HAPPY WORLD LAUNDROMAT INC	100.00
HAPPY YOGURT GARDEN INC	100.00
HAPPY ZHU NY INC	100.00
HAPPYFICATION INC	100.00
HAPPYFUN HIDEAWAY INCORPORATED	100.00
HAPPYHOUSE ADULT DAYCARE CENTER INC	100.00
HAPPYHOUSE COMMUNITY CULTURE CENTER	100.00



Issuer's Allocation Percentage

Name	Percentage
HAPPY-I DAY CARE INC	100.00
HAPPYLAND LEARNING CHILD CARE INC	93.50
HAPPYLEMON 8 AVE INC	100.00
HAPPYLEMON F2 INC	100.00
HAPPYLENSMATE INC	1.00
HAPPY'S LIQUOR CORP	100.00
HAPTIC LAB INC	100.00
HAQUE AND UDDIN INC	100.00
HAQUE DELICIOUS FOOD INC	93.48
HAR ENTERPRISES OF NY INC	100.00
HAR HAR CORP	100.00
HAR HAR PHARMACY CORP	100.00
HAR JI PLUMBING AND HEATING CORP	100.00
HAR KI TAXI CORP	100.00
HAR MASPETH CORP	41.13
HAR SINAY CAR AND LIMO SERVICE INC	100.00
HAR786 CORP	100.00
HARA WELLNESS INTEGRATIVE ACUPUNCTURE PC	100.00
HARAKI COPORATION	100.00
HARAKTERNUK CORP	100.00
HARAMA ENTERTAINMENT INC	100.00
HARAN BUSINESS FORMS INC	100.00
HARARE INC	99.71
HARARI REALTY	100.00
HARARI USA INC	100.00
HARATSIS EMG UNIT TRUST	100.00
HARAZCO LTD	100.00
HARBAR MOTORS LTD	100.00
HARBER SERVICES INC	18.10
HARBERG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARBERT MANAGEMENT CORPORATION AND SUBSIDIARIES	1.08
HARBERT POWER FUND V INVESTORS LLC	7.57
HARBEST INC.	74.17
HARBIN LINEN GROUP CO USA INC	100.00
HARBIN MINING CORPORATION	100.00
HARBINBER RECORDS LTD	100.00
HARBINGER CREATIVE INC	100.00
HARBOR ACQUISITION II CORP	100.00
HARBOR CAPITAL ADVISORS, INC.& SUBSIDIARIES	2.30
HARBOR COMMONS CONDOMINIUM II	100.00
HARBOR CONSULTING & MANAGEMENT INC	0.88
HARBOR CONTRACTING INC	100.00
HARBOR ELEC FAB TOOLS INC	48.03
HARBOR ENVIRONMENTAL CORP	100.00
HARBOR FITNESS PARK SLOPE INC	13.00
HARBOR GROUP CAPITAL CORPORATION	1.09
HARBOR GROUP COMMUNICATIONS INC	100.00
HARBOR GROUP MANAGEMENT CO	3.48
HARBOR HILL CONDOMINIUM	100.00
HARBOR HOUNDS INC	100.00
HARBOR HOUSE CONDOMINIUMS	100.00
HARBOR HOUSE OWNERS CORP	100.00
HARBOR LIGHT ENTERPRISES	100.00
HARBOR LIGHT PUB CAFE INC	100.00
HARBOR LIGHTS CORP	100.00
HARBOR PICTURE COMPANY INC	100.00
HARBOR POINTE AT SHOREHAVEN HOMEOWNERS ASSOCIATION	100.00
HARBOR PROPERTIES INC	40.83
HARBOR ROAD HOMEOWNERS ASSN	100.00
HARBOR SOUND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARBOR STARTER AND ALTERNATOR	100.00
HARBOR VIEW ENTPS INC	100.00
HARBOR VIEW HOLDINGS INC	0.51
HARBOR VIEW HOTEL INC	100.00
HARBOR VIEW PROPERTIES LTD	100.00
HARBOR VIEW TOWERS TENANTS COR	100.00
HARBOR WINE & SPIRITS LTD	100.00
HARBORAGE LEASING CORP	97.30
HARBORSIDE ENTERPRISE INC	100.00
HARBORTOUCH INC	100.00
HARBOUR BAY ELECTRIC CORP	93.50
HARBOUR MECHANICAL CORP	83.95
HARBOUR POINTE AT ARVERNE BY THE	100.00
HARBOUR POINTE AT ARVERNE BY THE SEA HOME OWNERS	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM I	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM II	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM III	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM IV	100.00
HARBOUR POINTE AT SHOREHAVEN HOMEOWNERS ASSOCIATION II INC	100.00
HARBOUR POINTE-ARVERNE HAO I INC	100.00
HARBOUR TECHNICAL SERVICES INC	74.73
HARBOURTON MANAGEMENT CORP	2.40
HARBRANVIC CORP	100.00
HARBRIDGE CONSULTING GROUP LLC	13.74
HARBRO CORP	100.00
HARCO CONSULTANTS CORP	100.00
HARD BRICK CONSTRUCTION INC	100.00
HARD HATS INC	100.00
HARD HEAD PRODUCTIONS & MGMT INC	100.00
HARD LIFE INK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HARD ROCK CONSTRUCTION CORP	100.00
HARD SAFARI CORP	100.00
HARD TEN CLOTHING INC	13.00
HARD TO BEAT ENERGY CORP	31.58
HARD TURN CORP	100.00
HARD WILL ENTERPRISES LTD	100.00
HARD WORK EZ WAY INC	100.00
HARDAI REAL ESTATE CORP.	100.00
HARDAI REALTY CORP	100.00
HARDAT BAKERY	100.00
HARBOUND INC	100.00
HARDCORE GENERAL CONSTRUCTION INDUSTRY INC	100.00
HARDCORE SKATEPARKS	5.21
HARDEE CHEN INC	100.00
HARDEE MYRTLE INC	89.92
HARDEE ON SARATOGA INC	99.97
HARDEE ON UTICA INC	93.48
HARDEEP NAVDEEP INC	100.00
HARDEL SERVICES CORPORATION	100.00
HARDEN FURNITURE	0.12
HARDEN PROPERTIES INC.	0.36
HARDENBROOK 6B LLC	100.00
HARDEN-CURTIS ASSOC INC	100.00
HARDENRBOOK DRIVEWAY ASSOCIATION	100.00
HARDESTY & HANOVER HOLDINGS LLC	54.88
HARDIN 73 INC	100.00
HARDIN KUNDLA MCKEON AND POLETTO PA C/O MARK S KUNDLA	21.20
HARDING & NOBLE CORPORATION	100.00
HARDING ASSET MANAGEMENT LTD	100.00
HARDING DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARDINGE BROS	0.01
HARDWARE 86 INC	87.00
HARDWARE DESIGNS INC	4.58
HARDWARE DISTRIBUTORS SURPLUS INC	100.00
HARDWARE MART INC	100.00
HARDWARE ONLINE INC	100.00
HARDWARE SOLUTION CORP	100.00
HARDWARE SPECIALTY CO INC	3.30
HARDWOOD PRO CORP	100.00
HARDWOOD REDWOOD TOURING INC	7.85
HARDWOODS SPECIALTY PRODUCTS (WASHINGTON) CORP	1.98
HARDY BUILDING CORP	100.00
HARE HOLLOW PRODUCTIONS INC	100.00
HAREEM PHARMACY INC	100.00
HAREI AT INC	5.67
HAREL 254 PARK AVENUE SOUTH, LP	100.00
HAREL ARCLIGHT VI LP	0.87
HAREL GAIA 118 ST US LP	100.00
HAREL RREFII LP	10.94
HAREN AND KELLER PAINTING CORP	100.00
HARFING INC	100.00
HARGAN EXPRESS TRUCKING INC	100.00
HARGHEL MEDICAL OFFICE PC	100.00
HARGOBIND FOODS CORP	100.00
HARGRAVE & COMPANY INC	100.00
HARGRAVES MCCONNELL AND COSTIGAN PC	100.00
HARGREAVES ASOCIATES INCORPORATED	8.59
HARGREAVES JONES LANDSCAPE	46.57
HARI HOLDINGS CORPORATION	100.00
HARI JEWELS INC	78.50

Issuer's Allocation Percentage

Name	Percentage
HARI KONDABOLU INC	67.16
HARI KRISHNA STATIONARY STORE INC	100.00
HARI OM CONVENIENCE INC	100.00
HARI OM USA INC.	100.00
HARIC CORP	100.00
HARIC LAUNDRY INC	100.00
HARIDRA INC	100.00
HARIHAR ENTERPRISE INC	100.00
HARIKLIA KARIS PC	26.81
HARIKRISHNA SHUKLA	100.00
HARIM USA LTD	9.93
HARING PROPERTIES INC	100.00
HARIRI & HARIRI ARCHITECTURE DPC	100.00
HARIRI AND HARIRI INC	100.00
HARIS WORLDWIDE INC	100.00
HARK THE RAVEN INC.	100.00
HARKESS-ORD USA LTD	100.00
HARKISS DESIGNS INC	100.00
HARKNESS CORP	100.00
HARKO INC	86.72
HARLAN & WEAVER INC	100.00
HARLAND MECHANICAL INC	100.00
HARLAU INC	100.00
HARLEEM YOUR WAY TOURS UNLIMIT	100.00
HARLEEN BEAUTY SALON INC	100.00
HARLEEN CAB CORP	100.00
HARLEEN TAXI CORP	100.00
HARLEM 421 FOODS CORP	100.00
HARLEM ASSETS DEVELOPMENT CORP	100.00
HARLEM CARS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
HARLEM CELLPHONE REPAIR INC	100.00
HARLEM CENTER CONDOMINIUM ASSOCIATION INC	100.00
HARLEM COMMUNICATION INC	100.00
HARLEM COMPUTER SOLUTIONS INC	49.70
HARLEM DIME INC	93.45
HARLEM DOGGIE DAY CARE	100.00
HARLEM EXPRESS WINE & LIQUOR INC	100.00
HARLEM FAMILY DENTAL PLAZA PC	80.00
HARLEM FAST FOOD NY LLC	100.00
HARLEM FLOP HOUSE LTD	100.00
HARLEM FLORIST SUPPLY CO INC	100.00
HARLEM FRAGRANCES INC	100.00
HARLEM FUNDING CORP	100.00
HARLEM FURNITURE ONE CORP	100.00
HARLEM GLOBAL TOURING INC	100.00
HARLEM GOLD AND DIMOND INC	100.00
HARLEM GOURMET DELI INC	100.00
HARLEM GROUP DR CORP	100.00
HARLEM GROUP JW CORP	93.46
HARLEM H2O INC	61.92
HARLEM HAND CAR WASH INC	100.00
HARLEM HIPPIE LTD	100.00
HARLEM HORIZON CONDOMINIUM	100.00
HARLEM JAVA CORP CO MARK O THOMPSON	100.00
HARLEM KINGS CORP	100.00
HARLEM LOFTS INC.	100.00
HARLEM MADE INC.	100.00
HARLEM NATURAL HAIR INC	50.03
HARLEM NATURALLY INC	100.00
HARLEM NEWS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARLEM PHONE CARD AND CLOTHING STORE INC	100.00
HARLEM PHYSICIAN GROUP PC	100.00
HARLEM PROPERTY MANAGEMENT INC	100.00
HARLEM PROPERTY RE&DEVELOPMENT INC	100.00
HARLEM REALTY ASSOCIATES INC	100.00
HARLEM RIVER MANAGEMENT CORP.	100.00
HARLEM RIVER MINI MART & DELI CORP	100.00
HARLEM RIVER YARD VENTURES INC	72.79
HARLEM RX INC	100.00
HARLEM SALES CORP	100.00
HARLEM SMOKE SHOP INC	100.00
HARLEM SPIRITULS INC	100.00
HARLEM SUPER PHARMACY INC	100.00
HARLEM TASTE DELI CORP	100.00
HARLEM TATTO ZONE INC	100.00
HARLEM USA STORES INC	100.00
HARLEM VALLEY II CORP	100.00
HARLEM VISION INC	100.00
HARLEM WEST WINE & SPIRITS INC	91.29
HARLEM WINE & SPIRITS CORP	100.00
HARLEM WIZARDS ENT BASKETBALL INC	28.19
HARLEM WORLD INC	100.00
HARLEM WORLD TATTOO INC	100.00
HARLEMSOL 123 CONDOMINIUM	100.00
HARLEN FIRTAID MEDICAL PC	100.00
HARLEN SALES CO INC	100.00
HARLENE REALTY CORP	100.00
HARLEY ASSOCIATES INC	100.00
HARLEY ELECTRIC CO INC	100.00
HARLEY PLUMBING & HEATING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HARLEY REALTY INC	100.00
HARLEYS ICE CREAM SERVICES INC	100.00
HARLIN PRINTING SERVICES INC	76.94
HARLOU LEASING INC	100.00
HARMA CONSULTING INC	100.00
HARMAN 290 REALTY LIMITED INC	100.00
HARMAN ADVERTISING INC	100.00
HARMAN CONTRACTING SERVICES INC	100.00
HARMAN HASHIMOTO ENTERPRISES, LLC	8.73
HARMAN INTERNATIONAL INDUSTRIES INC	1.27
HARMAN REALTY CORP	100.00
HARMAN RESTORATION CORP	100.00
HARMAN SERVICE INC	93.05
HARMAN ST DEVELOPMENT CORP	100.00
HARMAN STREET REALTY LLC	100.00
HARMAN STUDIOS INC	16.38
HARMANDAD NIZAD DOM GREGORIO I	100.00
HARMANJOT TRANS LLC	100.00
HARMIT RLTY CORP	100.00
HARMLESS PICTURES INC	2.56
HARMON DESIGN ENTERPRISES INC	59.39
HARMON OPTICAL CORP	100.00
HARMON PEDIATRICS PC	100.00
HARMONIC D INC	100.00
HARMONIC LANE INC	100.00
HARMONIOUS ENTERPRISES INC	10.39
HARMONIOUS GRAND TOUR CO LTD	95.59
HARMONY 106 CORP	100.00
HARMONY ACUPUNCTURE NY PC	100.00
HARMONY AT 154TH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARMONY AUTO SERVICE INC	100.00
HARMONY BAKERY INC	98.72
HARMONY BEAUTY INC	100.00
HARMONY BUSINESS SOLUTIONS INC	100.00
HARMONY CARDIOVASCULAR CARE PC	100.00
HARMONY CARPENTER INC	100.00
HARMONY CHIROPRACTIC PC	100.00
HARMONY CONNECTIONS OF NEW YORK INC	100.00
HARMONY CONSTRUCTION INC	100.00
HARMONY COURT INC	100.00
HARMONY DELI AND GROCERY CORP	100.00
HARMONY DENTAL STUDIO PLLC	100.00
HARMONY DIAMONDS INC	100.00
HARMONY EAST SIDE CLEANERS COPR	100.00
HARMONY HOME AND ACCESSORIES INC	100.00
HARMONY INSURANCE BROKER INC	100.00
HARMONY INTERNATIONAL TRAVEL INC	100.00
HARMONY KARAOKE KTV INC	100.00
HARMONY MANAGEMENT CORP	100.00
HARMONY MIND PSYCHOLOGY PC	100.00
HARMONY PHARMACY INC	100.00
HARMONY PRODUCTS INC	31.80
HARMONY PSYCHOLOGICAL PC	100.00
HARMONY R E DEVELOPMENT INC	100.00
HARMONY SHINE LLC	100.00
HARMONY SKIN CARE INC	100.00
HARMONY SOCIAL DAYCARE CENTER INC	100.00
HARMONY SPA I CORP	100.00
HARMONY SPA INC	100.00
HARMONY STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARMONY TRAVEL NYC INC	100.00
HARMONY TRIORIGIN ACUPUNCTURE PC	100.00
HARMONY UPTOWN CLEANERS CORP KIM'S CLEANERS	100.00
HARMONY VIDEO & ELECTRONICS INC	14.11
HARMONY VIEW INC	100.00
HARMONYCITY CORP	100.00
HARMONYCREATIONS INC	100.00
HARNEY & SONS TEA CORP	4.79
HARNEY5238 INC C/O ALTMAN GREENFIELD & SELVAGGI	85.37
HARNHAM INC	69.88
HARNICK & HARNICK PC	100.00
HAROBOR REALTY GROUP INC	100.00
HAROLD B OBSTFELD PC	100.00
HAROLD BERNANKE MD PC	100.00
HAROLD C WOLFF INC	100.00
HAROLD CHEN DDS P C	100.00
HAROLD D BAKER CO INC	100.00
HAROLD D BRONHEIM MD PC	100.00
HAROLD D FINK	100.00
HAROLD D WEISS DDS PC	100.00
HAROLD EINHORN DDS PC	100.00
HAROLD FRITZ KEROLLE MD P C	100.00
HAROLD GOLD INC	100.00
HAROLD H ANTHONY INC	100.00
HAROLD HECHLER ASSOCIATES LTD	100.00
HAROLD KIM MD PC	100.00
HAROLD KLEIN INC	100.00
HAROLD L LEE SONS INC	65.51
HAROLD MATSON CO INC	100.00
HAROLD MERMELSTEIN MD PC	39.94

Issuer's Allocation Percentage

Name	Percentage
HAROLD MOSTEL DDS PL	100.00
HAROLD NAJAC MD PC	100.00
HAROLD OBER ASSOCIATES	100.00
HAROLD RAMIS ENTERPRISES INC	2.63
HAROLD ROSENTHAL PT PC	6.50
HAROLD S RAUCHER MD PC	100.00
HAROLD S STERN DDS PC	100.00
HAROLD SATZ MD PC	100.00
HAROLD SPATZ LTD	100.00
HAROLD STARK IND DEVELOP CORP.	100.00
HAROLD STREITMAN PRODUCTIONS LTD	100.00
HAROLD TEPPER ENTERPRISES INC	100.00
HAROLD WEINBERG PE CONSULTING ENGINEER PC	100.00
HAROLD WEISMAN MD PC	100.00
HAROLDON COURT CONDOMINIUM	100.00
HAROLD'S CARPET INSTALLATIONS INC	100.00
HAROLDS GEMINI ELECTRONICS INC	100.00
HARON DENTAL PC	100.00
HAROO EXPO INC JK LOGIS	100.00
HAROON AND RENUKA INC	100.00
HAROON CONTRACTING INC	100.00
HAROONI COLLECTION INC	10.03
HAROONI DESIGNERS HOUSE INC	100.00
HAROONI ORIGINALS INC	29.85
HAROUNI GEM CORP	100.00
HAROUNIAN MANAGEMENT CORP	100.00
HAROUNIAN RUGS INTL INC	100.00
HAROUT I NALBANDIAN MDPC	100.00
HARP PROMOTIONS INC	100.00
HARP SERVICE CO	100.00

Issuer's Allocation Percentage

Name	Percentage
HARPAUL RLTY CORP	100.00
HARPAZ GEM & PEARL INC	100.00
HARPER ARCHITECTURE PC	100.00
HARPER DESIGN BUILD INC	100.00
HARPERS BREAD HOUSE INC	100.00
HARPERS GROUP FAMILY DAYCARE LLC	100.00
HARPO PRODUCTIONS INC	0.34
HARPOON PICTURES LTD	100.00
HARPS REALTY CORPORATION	100.00
HARRAN CH INC	100.00
HARRAN HOLDING CORP	32.29
HARRAND ELECTRICAL CONTRACTORS INC	100.00
HARREST CAPITAL S R L	100.00
HARRIC REALTY CO	99.81
HARRICO KNICKERBOCKER DRUG COR	100.00
HARRICO REALTY CORP.	100.00
HARRIET CAB CORP	100.00
HARRIET GRIFFIN FINE ART INC	100.00
HARRIET STREET PRODUCTIONS, INC	7.92
HARRIET TUBMAN GARDENS APARTMENT CORPORA	100.00
HARRIET TUBMAN GARDENS CONDOMINIUM	100.00
HARRIET WEINTRAUB AND PARTNERS INC	100.00
HARRIETS KITCHEN INC	100.00
HARRIETTE COLE MEDIA INC	100.00
HARRIETTE PODHORETZ PHD PSYCHO	100.00
HARRIGAN CITYWIDE SECURITY CORP	100.00
HARRIMAN CAB CORP	100.00
HARRINGTON STARR INC	100.00
HARRINGTON TALENTS INC	100.00
HARRINGTON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARRIS 3716 REALTY CORP	100.00
HARRIS CORPORATION	0.07
HARRIS G JOSEPH INC	100.00
HARRIS HEARTH AND HOME INCORPORATED	33.33
HARRIS LANE ASSOCIATES CORP	100.00
HARRIS LANE HOMEOWNERS ASSN	100.00
HARRIS LAW PLLC	100.00
HARRIS LE ROY ARCHITECTURE PC	61.21
HARRIS LEVY INC	100.00
HARRIS PUBLICATIONS INC	100.00
HARRIS REALTY CORP.	100.00
HARRIS RESTAURANT SUPPLY INC	3.21
HARRIS STANLEY CONSULTING INC	100.00
HARRIS UMOJA HOLDINGS CORP	100.00
HARRIS VALET SERVICE INC	100.00
HARRIS WATER MAIN SEWER CONTR	100.00
HARRIS WOLFRAM PRODUCTIONS INC	100.00
HARRISON & SHRIFTMAN INC	12.50
HARRISON AVENUE GARDENS INC.	100.00
HARRISON BOOKEEPING SVCES LT	100.00
HARRISON CONDOMINIUM	100.00
HARRISON CRESCENT OWNERS INC	100.00
HARRISON DENTAL PC	100.00
HARRISON EQUIPMENT CORP	5.00
HARRISON ESTATES INC	100.00
HARRISON EXPRESSLINE CORP	100.00
HARRISON F MITCHELL MD PC	100.00
HARRISON FUNDING CORP	100.00
HARRISON GROUP INC F/K/A FINANCO INC	39.71
HARRISON HARRISON & ASSOCIATES LTD	19.11

Issuer's Allocation Percentage

Name	Percentage
HARRISON L CHEN DDS PC	100.00
HARRISON ROTHBARD PC	100.00
HARRISON SCOTT LIMITED EDITIONS BY IRIS	100.00
HARRISON SPORTSWEAR INC	12.12
HARRISON ST STUDIOS	100.00
HARRISON STUDIOS CORP	100.00
HARRISON TARRANT INC	100.00
HARRONS INC	72.71
HARROW CONSTRUCTION & MANAGEMENT SERVICES INC	100.00
HARROW LUMBER AND HARDWARE CO	100.00
HARRY & STEVE INC	100.00
HARRY A MERVISH CPA PC	100.00
HARRY ALLEN INC	100.00
HARRY AND OTTO DESIGN INC	100.00
HARRY ARTURO INC	7.05
HARRY BACHRACH INC	40.40
HARRY BARE INC	100.00
HARRY BLUE LTD	100.00
HARRY BRAMINUM	61.11
HARRY CARRIER CORP	100.00
HARRY CONSTRUCTION GROUP CORP	100.00
HARRY DANNENBERG INC	100.00
HARRY EDELMAN INC	15.10
HARRY EXCAVATION AND CONSTRUCTION I	100.00
HARRY FELLOWS PHOTOGRAPHY LLC LOFT	100.00
HARRY FLOWER INC	100.00
HARRY HEISSMANN INC	46.02
HARRY HOTELS CORP	30.31
HARRY HYMAN SON INC	100.00
HARRY JOHN CONIARIS MD PC	17.23

Issuer's Allocation Percentage

Name	Percentage
HARRY KATZ PC	100.00
HARRY LAMBROS ARISTIDOU DDS PC	100.00
HARRY LEVINE CORP	100.00
HARRY MARIN INC	100.00
HARRY N ABRAMS INC	10.22
HARRY NEUMARK INC	100.00
HARRY O HAHN SEAFOOD INC	1.08
HARRY OM LLC	100.00
HARRY PAUL PSYCHOLOGIST PC	100.00
HARRY ROBERT MAXIMILIAN KOSTER MD PC	100.00
HARRY SAL REALTY INC	100.00
HARRY SHAPIRO MD PC	100.00
HARRY SPITZER INC	100.00
HARRY STAINROOK LTD	100.00
HARRY STAR INC	100.00
HARRY V BORG JR INC	3.68
HARRY W LOPEZ DPM PC	100.00
HARRY WALKER AGENCY INC (THE)	100.00
HARRY WEISS INC	73.61
HARRY WILLIAM INC	100.00
HARRY WINSTON INC	10.24
HARRYGIN SONS INC	100.00
HARRY'S CONTRACTING INC	100.00
HARRYS CUSTOM FURNITURE INC	100.00
HARRY'S GIRLFRIEND CORP	100.00
HARRY'S INC & SUBSIDIARY	14.37
HARRYS INTL MARKETING CO	100.00
HARRYS JEWELERS INC	100.00
HARRYS NURSES REGISTRY INC	100.00
HARRY'S OF LONDON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HARRY'S PERFECT PAINTING CORP	100.00
HARRY'S PLEATING AND STITCHING INC	100.00
HARRYS SUPERETTE INC	100.00
HARRYSEP INC	100.00
HARSEN HOUSE CONDOMINIUM	100.00
HARSH FOOD INC	100.00
HARSHA MEHTA DENTIST PC	100.00
HARSHA NEW LIVING INC	100.00
HARSTELL CORPORATION	59.73
HART CHEMICAL CORP	100.00
HART DELI GROCERY INC	93.05
HART FOOD INC	100.00
HART HOWERTON PLANNING ARCHITECTURE LANDSCAPE ARCHITECTURE PC	77.70
HART INSULATION INC	74.46
HART LAFAYETTE RES CONDOMINIUM ASSOC	100.00
HART PROPERTIES INC	21.00
HART TRS ONE LLC	40.28
HARTAN BROKERAGE INC	34.78
HARTAN REAL ESTATE PGRM RPG IN	100.00
HARTBREAK FILMS II INC	7.41
HARTE-HANKS INC	2.95
HARTFORD FUNDING LTD	19.17
HARTFORD LEASING CORP	68.23
HARTFORD PROV CO INC	5.05
HARTFORD SCHRODERS EMERGING MARKETS DEBT (FKA SCHRODER ABSOLUTE RETURN EMD AND CU	1.27
HARTFORD SCHRODERS EMERGING MARKETS MULT (FKA SCHRODER EMERGING MARKETS MULTI-SEC	0.60
HARTFORD SCHRODERS GLOBAL STRATEGIC BOND (FKA SCHRODER GLOBAL STRATEGIC BOND FUND	8.99
HARTFORD SCHRODERS INCOME BUILDER FUND (FKA SCHRODER GLOBAL MULTI-ASSET INCOME	3.69
HARTFORD SCHRODERS INTERNATIONAL MULTI-C (FKA SCHRODER INTERNATIONAL MULTI-CAP VA	7.55
HARTFORD SCHRODERS TAX-AWARE BOND FUND (FKA SCHRODER BROAD TAX-AWARE VALUE BOND	6.75

Issuer's Allocation Percentage

Name	Percentage
HARTFORD SCHRODERS US SMALL CAP OPPORT (FKA SCHRODER US OPPORTINITIES FUND)	99.13
HARTFORD SCHRODERS US SMALLMID CAP OP (FKA SCHRODER US SMALL AND MID CAP OPP	0.41
HARTLAND & CO	0.12
HARTLAND BROOKLYN CORP	100.00
HARTLEY CONSULTING INC	100.00
HARTLEY HOUSE OWNERS CORP	100.00
HARTMAN RARE ART INC	41.35
HARTNAGEL CONSULTING INC	100.00
HARTNICK CONSULTING INC	100.00
HARTON REALTY CORP	100.00
HAR-TRANS CONSTRUCTION CORP	100.00
HARTS CLIFFE CONSULTING CORP	100.00
HARTSDALE CONVERTIBLES INC	25.34
HARTSTEIN ASSOCIATES INC	100.00
HARTWELL CONSULTING CO	100.00
HARTZ MOUNTAIN INDUSTRIES INC	23.72
HARU HAIR SALON INC	100.00
HARU HOLDING CORP	8.32
HARU SPA INC	100.00
HARUEH BEAUTY & HAIR BOUTIQUE CORP	100.00
HARUKO FOTO INC	100.00
HARUMI OPTIAVE AND ACCESSOIRES LTD	100.00
HARUN & SONS INC	100.00
HARUN DEVELOPMENT CORP	100.00
HARUN PIZZA INC	100.00
HARVARD CLEANING SERVICES INC	19.78
HARVARD MAINTENANCE INC	43.00
HARVARD MANAGEMENT ASSOCIATES INC	6.95
HARVARD MEDICAL PC	100.00
HARVARD SPRINGS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
HARVARD STARS INC	100.00
HARVARD TAX SERVICE INC	100.00
HARVEST CAB CORP	100.00
HARVEST CAPITAL CREDIT CORPORATION	0.09
HARVEST C-FOOD INC	87.00
HARVEST CONSULTING INC	100.00
HARVEST DTI ACQUISITION INC	14.13
HARVEST ENTERPRISES INC	100.00
HARVEST EXCHANGE CORP	31.17
HARVEST FRESH MARKET CORP	93.05
HARVEST FRUIT INC	100.00
HARVEST GRILL INC	100.00
HARVEST GROCERY INC	100.00
HARVEST NYC INC	100.00
HARVEST PRODUCE CORP	100.00
HARVEST PROPERTIES LTD	100.00
HARVEST RENDER GROUP INC	100.00
HARVEST SANDWICH 999 INC	100.00
HARVEST TALENT MANAGEMENT INC	100.00
HARVEST TECHNOLOGY CORPORATION	100.00
HARVEST TO GO INC	100.00
HARVEST USA INC	99.91
HARVEST USA TRADING INC	100.00
HARVEST WHOLESALE FLORAL INC	100.00
HARVESTEHUDER REAL ESTATE INC	100.00
HARVEY AND HACKETT REALTY INC	100.00
HARVEY BLUTH MD PC	100.00
HARVEY COOPERATIVE GARDENS	100.00
HARVEY GOLDSCHMID PC	100.00
HARVEY J MANDEL MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARVEY KLINGER INC	100.00
HARVEY L WAHRMAN PC	100.00
HARVEY LANDSCAPING CORP	100.00
HARVEY M ALTMAN CPA	0.77
HARVEY MOSCOT OD PC	100.00
HARVEY NASH INC	7.25
HARVEY RIVERA & ASSOCIATES PC	100.00
HARVEY ROY GREENBERG MD PC	100.00
HARVEY S FEUERSTEIN PC	88.42
HARVEY SANDERS & ASSOC INC	76.62
HARVEY SIEGEL LCSW PC	18.03
HARVEY W GURLAND JR PA	7.84
HARVEY WHITE PROPERTIES (US) LTD	100.00
HARVIC INTL LTD	80.04
HARVILENE INC	100.00
HARVINDERS S SANDHU MD PC	97.90
HARVSING INC	100.00
HARVY SURGICAL SUPPLY CORP	100.00
HARWAY TERRACE INC CO CONEY MANAGEMENT LLC	100.00
HARWAYNE WILLIAM S DMD P C	100.00
HARWIN CAMERA INC	100.00
HARWYN OWNERS CORP	100.00
HARYANA TRADING LIMITED	100.00
HARYOREK INC	100.00
HARYS CONSTRUCTION CORP	100.00
HARZOE CORP	100.00
HAS CORPORATION	100.00
HA'S FAMILY FOOD CORP	100.00
HAS YOLCULAR CORP	100.00
HASA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HASABANI & LIGHT PC	100.00
HASAD REALTY CORP	100.00
HASAMBA BRACHA INC	100.00
HASAN KHONDKER MEDICAL PC	100.00
HASAN TRANS INC	100.00
HASANA INC	100.00
HASANI DIN LLC	100.00
HASBANI DENTAL OFFICE PC	100.00
HASBANI GIOIELLI SPA	100.00
HASBRO INC AND SUBSIDIARY	0.34
HASDA REALTY CORP	100.00
HASDAS INC	100.00
HASDO INC	100.00
HASEENA SABIR S GENERAL ENTERPRISE LLC	100.00
HASEGAWA ACCOUNTING SERVICES	100.00
HASELSON INTNL TRADING INC	12.50
HASENFELD STEIN INC	13.38
HASH ENTERPRISES INC	100.00
HASH-BROWN INCORPORATED	100.00
HASHEM & DANIEL WOODWORKS INC	100.00
HASHEM ECHAD INC	100.00
HASHGACHA KAHALACHA INC	100.00
HASHI RAMEN & IZAKAYA INC	100.00
HASHI STUDIO INC	100.00
HASHICORP INC	4.40
HASHIM BUSINESS CORP	100.00
HASHIR & CO INC	100.00
HASHIR RESTAURANT INC	100.00
HASHMALL & CO INC	100.00
HASHMI GENERAL CONST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HASHOOBEE INC	100.00
HASHTAG CONSULTING INC	100.00
HASHTAG MARKETING SOLUTIONS INC	100.00
HASHTAG SOLUTIONS CORP	100.00
HASHTAGRENDYCOM INC	100.00
HASHTRAVEL INC	100.00
HASIN SEENHA INC	100.00
HASKEL BUSINESS SOLUTIONS INC	100.00
HASKELL BRKGE CORP	93.08
HASKELL FLEISCHMAN PRODUCTIONS INC	17.30
HASKELL NEW YORK INC	100.00
HASMAR PROPERTIES INC	100.00
HASNA CORP	100.00
HASNAIN INC	100.00
HASPEL MANOR ASSOCIATES CORP	100.00
HASSAN CORP	100.00
HASSAN ENTERPRISES INC	100.00
HASSAN GENERAL CONTRACTING CORP	100.00
HASSAN TRANSPORTATION CORP	100.00
HASSANE LUXURY SERVICES CORP	100.00
HASSANS ADVERTISING AND MANAGING C	93.05
HASSANS UPTOWN INC	100.00
HASSEL PLUMBING CORP	29.62
HASSELBLAD USA INC	100.00
HASELL BROS INC	100.00
HASSENSTEIN DESIGN INC	100.00
HASSID ORIENTAL RUGS INC	100.00
HASSIM CUSTOM CABINETS INC	93.05
HASTENS BEDS INC	45.94
HASTINGS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
HASTINGS FUNDS MANAGEMENT USA INC	11.68
HASTINGS PAVEMENT	30.99
HASUNG USA INC	100.00
HAT ATTACK INC	15.61
HAT CITY MAINTENANCE INC	1.33
HAT INC D/B/A HELLAS AIR TEMPS INC	0.03
HAT OVER THE WALL INC	100.00
HAT RACK PRODUCTIONS INC	100.00
HAT TRICK PIZZA INC	100.00
HAT WORLD INC	2.94
HATA REALTY CORP	100.00
HATAHATA INC	100.00
HATAN INC	100.00
HATBIT BAGEL CORP	100.00
HAT'CESSORY INC	100.00
HATCH ASSOCIATES INC	2.10
HATCH ASSOCIATES INC AND SUBSIDIARIES	2.12
HATCH INC	59.74
HATCHBACK STUDIOS INC	100.00
HATCHET INDUSTRIES INC	100.00
HATCHET WORKS CORP	100.00
HATCHFLY COMPANY INC	100.00
HATCO CAB CORP	100.00
HATER INC	100.00
HATESHIP POST PRODUCTION LLC C/O JAMIN O' BRIEN	100.00
HATHSHIRE & DEUTSCHE CORPORATION	100.00
HATHSHIRE CORPORATION	100.00
HATIYA CONTRACTING INC	100.00
HATLAND INC	100.00
HATO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HATO VIEJO DELI CORP	93.23
HATOUL, INC.	100.00
HATOV VHMATIV REALESTAT CORP	100.00
HATS & T-SHIRTS CORP	100.00
HATS BY BUNN INC	100.00
HATS FOR US CORPORATION	100.00
HATSMAN CORPORATION	100.00
HATSTAND US INC	21.96
HATSUHANA OF U S A INC	100.00
HATTAN CLEANERS INC	100.00
HATTAN HOLDING LLC	100.00
HATTERAS PRESS INC	27.67
HATUKA PROPERTIES INC	100.00
HATZEL & BUEHLER INC	18.16
HATZLACH REALTY CORP	100.00
HATZLACHA DISTRIBUTORS INC	93.05
HATZLACHA IBRUCHA INC	100.00
HATZLACHA T&E INC	100.00
HATZLACHAT HANNA BE GUSH 6619 LTD	100.00
HATZLOCHA 123 INC	100.00
HATZLOCHA FACTOR INC	100.00
HATZLOCHA TEXTILES CORP	100.00
HATZLOCHE BABY FURNITURE CORP	100.00
HATZLOCKS BOOKS INC	100.00
Haubby Inc	100.00
HAUG REALTY CORP	100.00
HAULAGE REALTY CORP	100.00
HAULIN JEANS CO INC	100.00
HAUMAN ARTS INC	100.00
HAUS MANAGEMENT CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
HAU'S T W REALTY CORP	100.00
HAUSER AND ASSOCIATES PC	100.00
HAUSER AND WIRTH INC	22.86
HAUSER TRANSPORT LTD	85.00
HAUSLEIN & COMPANY INC	6.51
HAUSMAN LLC	100.00
HAUSMAN WATER & WASTE INC	100.00
HAUSSER REALTY CORP	100.00
HAUSTHERAPY	100.00
HAUTE ARCHITECTURE DPC	100.00
HAUTE BOUTIQ INC	100.00
HAUTE CONSTRUCTION GROUP INC	100.00
HAUTE COUTURE DESIGN AND CONSTRUCTION	100.00
HAUTE COUTURE EYEWEAR INC	100.00
HAUTE HEART INC	100.00
HAUTE ROGUE INC	100.00
HAUTE S PLANNING INC	100.00
HAUTEL GROUP INC	100.00
HAUTEMELE INC	100.00
HAVA CAB CORP	100.00
HAVA NAGUA STON CO INC	100.00
HAVACO CORP	100.00
HAVANA PUFF CIGAR INC	100.00
HAVANA TRADING CO	100.00
HAVAR SUPPLY INC	100.00
HAVAS NORTH AMERICA INC AND SUBSIDIARIES	16.98
HAVE & BE USA INC	100.00
HAVE AND BE USA INC	6.06
HAVE DUMMY WILL TRAVEL INC	11.12
HAVE INTERNATIONAL INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
HAVE IT ALL INC	100.00
HAVE NICE DAY H AND J INC	100.00
HAVEMEYER ASSOCIATES INC	100.00
HAVEMEYER PHARMACY INC	100.00
HAVEN CAPITAL CORPORATION	100.00
HAVEN DEVELOPMENT CORP	100.00
HAVEN EQUITIES INC	100.00
HAVEN OPPORTUNITY FUND I INC	100.00
HAVEN PEDIATRIC OFFICE PC	100.00
HAVEN PEDIATRICS P C	100.00
HAVEN PHARMACY INC	100.00
HAVEN PLACE FILMS CORP	17.76
HAVEN SHOPPING CENTER INC	100.00
HAVEN WORLDWIDE INC	100.00
HAVENCARD SHOP	100.00
HAVEN-RICH TAX AND ACCOUNTING	100.00
HAVENZONE INC	83.88
HAVER ANALYTICS INC	35.25
HAVERFORD PRODUCTIONS INC	79.04
HAVEWAT REALTY CORP	100.00
HAVILAH BEAUTY SUPPLY INC	100.00
HAVILAND (USA) INC	20.81
HAVILAND HOLDING INC	100.00
HAVILAND MANAGEMENT CORP	100.00
HAVIN A PARTY LTD	100.00
HAVIN A PARTY WHOLESALE INC	100.00
HAVOC INC	6.95
HAVOL CORP	100.00
HAVWOODS INTERNATIONAL INC	27.81
HAWA AFRICAN HAIR BRAIDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAWA CORPORATION	100.00
HAWA JUICE INC	100.00
HAWA KING INC	100.00
HAWA TEA INC	100.00
HAWA YI INC	100.00
HAWAII 88 SPA INC	100.00
HAWAII APT CORP (THE)	100.00
HAWAIIAN AIRLINES INC	0.99
HAWAIIAN GOOSE INC	100.00
HAWAIIAN MOON INC	1.73
HAWAIIAN NY APPLE INC	36.72
HAWAIIAN SUNRISE TANNING SALON INC	100.00
HAWES & CURTIS (NORTH AMERICA) INC	6.50
HAWK ALGORITHMS LLC	100.00
HAWK CAR AND LIMO SERVICE INC	100.00
HAWK HOUSE PRODUCTIONS INC	100.00
HAWK MEDIA PRODUCTIONS INC	100.00
HAWK SECURITY OF NEW YORK INC	100.00
HAWKER 900 CORP	16.67
HAWKES BAY PROPERTIES INC	100.00
HAWKEYE CRATES INC	100.00
HAWKHILL & MAXIM CREATIVE COMMUNICATIONS	100.00
HAWKINS CONSULTING INC	100.00
HAWKINS INTERNATIONAL INC	98.48
HAWKWAY U S A INC	100.00
HAWORTH INC	1.22
HAWORTH ROSSMAN & GERSTMAN LLC	75.33
HAWTHORNE BENNETT CONSULTING CORP	100.00
HAWTHORNE CONDOMINIUM C/O DEBORAH HOWARD	100.00
HAWTHORNE COURT COUNCIL C/C JOANNE MAZZUCCO	100.00

Issuer's Allocation Percentage

Name	Percentage
HAWTHORNE OWNERS CORP	100.00
HAWTHORNES ESTATE INC	100.00
HAXHIJA ELECTRIC MECHANICAL CORP	100.00
HAXTON-GRIFFIN FARM CORP	100.00
HAY & YEH GLOBAL ASSETS MANAGEMENT INC	100.00
HAY GROUP HOLDINGS, INC.	6.79
HAY JAY CORPORATION	100.00
HAY MANAGEMENT INC	100.00
HAY MECHANICAL SOLUTIONS CORP	100.00
HAY TRANS INC	100.00
HAY WING FASHION INC	100.00
HAYA CARDS & GIFTS INC	100.00
HAYA GROUP INC	100.00
HAYAN SKIN LASER INC	100.00
HAYASHI JAPANESE CUISINE INC	100.00
HAYASHI MEDICAL PC	46.27
HAYAT CONDO LLC	100.00
HAYAT TRANSPORTATION INC	100.00
HAYATO BESIDE INT L INC	100.00
HAYATT MEDICAL & PHARMACEUTICAL INC	100.00
HAYATT PHARMACY CORP	100.00
HAYCO CORPORATION	100.00
HAYDEE'S BARBER SHOP INC	100.00
HAYDEN CASTLE INC	100.00
HAYDEN IR LLC	3.95
HAYDEN MCKAY LIGHTING DESIGN INC	100.00
HAYDEN OWNERS CORP	100.00
HAYDEN PRODUCTION SERVICES INC	54.01
HAYDER GENERAL CONTRACTORS INC	100.00
HAYDN PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAYES PUMP INC.	4.49
HAYES STRATEGIC DEVELOPMENT CORPORATION	100.00
HAYESHAYES PRODUCTIONS INC	100.00
HAYFIELDS LTD	78.97
HAYFIN ADVISORS LLC	13.00
HAYGRO CORPORATION	100.00
HAYLE MEDICAL, INC	100.00
HAYLEE AUCTION INC	100.00
HAYLES & HOWE INC	0.03
HAYLEY SARNO LLC	100.00
HAYLI Q INC	100.00
HAYLIE EXCELLENT CONSULTING SERVICES INC	100.00
HAYLIE POMROY GROUP INC	5.73
HAYLOFT REALTY INC	100.00
HAYMAKER MEDIA INC	6.95
HAYMAKERS CORNER INC	100.00
HAYMARKET MEDIA INC AND SUBS	11.64
HAYMELI ENTERPRISES INC	100.00
HAYMES BROADWAY SPE CORP	100.00
HAYNES HOLDINGS INC	100.00
HAYNES ROBERTS INC	100.00
HAYNES SECURITY CORP	55.29
HAYOT INC	100.00
HAYOUNG CORP MICHELLE BEAUTY	100.00
HAYRENIQ TOUR INC	100.00
HAYS HOLDING CORPORATION	4.88
HAYWARD INDUSTRIES INC	0.07
HAYWARD J KAISER A PROF CORP	12.70
HAYWARD LUXURY INCORPORATED	99.04
HAYWOOD BERK FLOOR CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAYZLETT GROUP INC	8.08
HAZAN SPORTS MANAGEMENT	100.00
HAZARA CAB CORP	100.00
HAZARA ORGANIZATION FOR PROGRESS AND EQUALITY LTD	100.00
HAZARD STREET REALTY CORP	100.00
HAZE CITY INC	100.00
HAZE COLLECTION LLC	100.00
HAZEL BLUE ESTATES CONDOMINIUM	100.00
HAZEL F CHIN LAW OFFICES PC	90.00
HAZELTON REALTY CORP	100.00
HAZELTREE FUND SERVICES INC FKA AGORA SYSTEMS INC	100.00
HAZEN AMRAN REALTY CORP	100.00
HAZEN AND SAWYER PC	17.30
HAZEN PIPING INC	100.00
HAZEN STREET DEVELOPMENT CO INC	88.89
HAZI CONSTRUCTION INC	100.00
HAZIME HOLDINGS INC	100.00
HAZLET POSTAL CORP	100.00
HAZLITT GOODEN & FOX (US) LTD	100.00
HAZMAT PRODUCTIONS INC	0.04
HAZMED SOLUTIONS INC	100.00
HAZOGLOU AND SON CONSTRUCTION INC	100.00
HAZOREA INC	100.00
HAZPITALITY INC	87.00
HAZTEK INC	0.64
HAZY INSIGHT INC	100.00
HAZY REALTY CORP	100.00
HAZZARD COLLISION INC	100.00
HB & HC INC	100.00
HB & SON MEAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HB & U FURNITURE INC	100.00
HB 84 FOOD CORP.	100.00
HB ARCHITECTURAL LIGHTING INC	18.91
HB ASPEN INC	0.88
HB BIOTECHNOLOGIES CORPORATION	100.00
HB COMMUNICATIONS INC	13.83
HB CUSTOM INSTALLATIONS INC	100.00
HB DANCE STUDIO	100.00
HB EIGHT PAWS INC	7.45
HB ELECTRIC INC	100.00
HB ENTERPRISE GENERAL CONSTRUCTION	100.00
HB FAMILY INC	100.00
HB FASHION INC	100.00
HB HEALING ART INC	100.00
HB HOSPITALITY INC	100.00
HB HOUSING ASSOCIATES INC	100.00
HB JOY'SNAIL II INC	100.00
HB LAUNDRY EXPRESS	100.00
HB LIMO INC	100.00
HB MANAGER GP LLC	100.00
HB MEDIA INC	100.00
HB PROGRAMMING INC	100.00
HB SPECIALTIES INC	100.00
HB WINES AND LIQUORS INC	100.00
HBA & MFL INC	66.64
HBA CONSTRUCTION CORP	100.00
HBA EXPRESS DISCOUNTERS INC	100.00
HBB INC	100.00
HBCC DEVELOPMENT CORP	100.00
HBD DIST INC	23.03

Issuer's Allocation Percentage

Name	Percentage
HBD INDUSTRIES INC	100.00
HBE LIMO INC.	100.00
HBG BUILDING CONSULTING INC	100.00
HBH USINC	13.00
HBHILLS INC C/O SONIA COL ASSOC	100.00
HBI GROUP INC	75.35
HBI INC	3.35
HBJ REAL ESTATE INC	100.00
HBL FALCON INC	100.00
HBM NEW YORK INC	100.00
HBP REALTY CORP.	100.00
HBPZONECOM INC	100.00
HBRK INC	100.00
HBS DEVELOPMENT INC	100.00
HBS DIAMONDS INC	23.16
HBS EQUITIES LLC	100.00
HBS TRADING INC	70.10
HBSB NEW YORK INC	100.00
HBTY CORPORATION	100.00
HBW JIFFY CLEANERS INC	100.00
HC 500 INC	100.00
HC ACUPUNCTURE PLLC	100.00
HC AND P SERVICES INC	100.00
HC ARCHITECT PC	100.00
HC BEAUTY SALON INC	100.00
HC CONTRACTING INC	100.00
HC DIGITAL WORLD INC	100.00
HC DISCOUNT & GIFT STORE INC	100.00
HC Group Holdings II Inc	1.09
HC INSURANCE AGENCY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HC INTERNATIONAL ENTERPRISE INC	100.00
HC KIONKA & CO INC	13.48
HC KRANICHFELD INC	100.00
HC LANGUAGE SOLUTIONS INC	12.48
HC LAW & ASSOCIATES PC	100.00
HC MEDICAL PC	100.00
HC NELSON CORP	100.00
HC PREMIERE SERVICES INC	100.00
HC PRODUCTIONS INC	95.04
HC PROFESSIONAL SERVICES CORP	93.50
HC RAINBOW NAILS&SPA INC	100.00
HC REALTY GROUP INC	100.00
HC ROYAL INC	100.00
HC SERVICES DISTRIBUTOR INC	100.00
HC Staffing Group Holdings Inc	7.98
HC2 PRODUCTIONS INC	100.00
HCCAMPOS GROUP LLC	47.81
HCCAP MANAGEMENT CORP	100.00
HCC ACQUISITION SUB, INC.	3.34
HCC MOVING & TRANSPORT COMANPY	100.00
HCC VOGUE NAIL & SPA INC	100.00
HCC WINE & LIQUOR INC	100.00
HCCI 203 WEST 146TH STREET GP INC	100.00
HCCI 263 WEST 153RD STREET GP INC	100.00
HCD ARCHITECT PC	100.00
HCE CONSULTING SERVICES INC	100.00
HCF JM BLOCKER CORP	3.87
HCF TRADING INC	100.00
HCFP INC	100.00
HCHANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HCHC INC	100.00
HCI ACQUISITION CORP	72.64
HCJ EXPRESS INC	100.00
HCK DERMATOLOGY PC	100.00
HCK RECREATION INC	100.00
HCKD CANAL REALTY CORP	100.00
HCL AMERICA INC	2.14
HCL EXPERTS INC	11.87
HCL INVESTMENT MANAGEMENT	100.00
HCL PUBLISHING INC	100.00
HCL SOURCE INC	100.00
HCL SPA BEAUTY SALON & BARBERSHOP INC MINERVA INFANTE	100.00
HCL TRADING CORP	100.00
HCM NEW YORK INC	100.00
HCM TRUCKING CORP	100.00
HCMC LEGAL INC	23.31
HCO INTERIORS LLC	9.89
HCP ABSOLUTE RETURN FUND OFFSHORE FEEDER AI LP	9.04
HCP ABSOLUTE RETURN FUND OFFSHORE FEEDER LP	7.72
HCP MANAGEMENT HOLDINGS INC & SUBS	1.00
HCP PACKAGING USA INC	1.82
HCP SPECIAL OPPORTUNITIES OFFSHORE FEEDER FUND LP	1.10
HCR GROUP	27.02
HCS DEVELOPMENT INC	100.00
HCSM INC	100.00
HCT PACKAGING INC	1.10
HCTG LLC F/K/A HEALTHCASTS LLC	13.39
HCW REALTY INC.	100.00
HCWC INC	100.00
HCY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HD & KO MANAGEMENT INC	100.00
HD BAR MAR LTD	100.00
HD BUILDING SERVICE INC	100.00
HD COMPUTER & CAMERA INC	100.00
HD COOLING INC	100.00
HD DESIGN TECH INC	100.00
HD DIGITAL CAMERA & COMPUTERS INC	100.00
HD EHRLICH CPA PC	100.00
HD GENERAL CONTRACTING INC	100.00
HD GLASS & METAL INC	100.00
HD GRAND HOME LLC	100.00
HD HVAC OF NY INC	100.00
HD MADE INC	100.00
HD MECHANICAL CORP	100.00
HD MEDICAL PC	100.00
HD PARTS ALL INC	100.00
HD PROPERTY MAINTENANCE INC	100.00
HD RENOVATIONS CORP	100.00
HD RETAJ INC	100.00
HD SHELDON & CO INC	7.17
HD SMART CORP	100.00
HD STORE INC	90.00
HD SUPPLY HOLDINGS INC & SUBSIDIARIES	0.30
HD TRAVEL & TOURS INC	100.00
HD UNDERWRITING AGENCY INC	100.00
HD USA INC	100.00
HD VEST INC	1.47
HD3 INC	100.00
HDALEX CORP	100.00
HDB CASTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HDB ENTERPRISES LTD	100.00
HDD GENERAL MERCHANDISE INC	93.05
HDD INC	100.00
HDH DISCOUNT INC	100.00
HDH INTELLIGENCE TECHNOLOGIES CORP	90.45
HDJ BENEFIT SOLUTIONS INC	100.00
HDJ REALTY CORP	100.00
HDK CONSTRUCTION LLC	100.00
HDKA INC	100.00
HDL CONSULTANTS INC	100.00
HDL TRUCK REPAIR INC	100.00
HDMI AND MORE INC	100.00
HDN US INC	100.00
HDNS GROUP INC	7.60
HDP CONSULTING CORP	100.00
HDR MANAGEMENT VENTURES LLC	100.00
HDS ENTERPRISE INC	100.00
HDS II INC	6.00
HDS III INC	10.78
HDS TRADING CORP	26.52
HDT COMMUNICATIONS INC	21.58
HDT CONSULTANTS INTERNATIONAL INC	100.00
HDT US HOLDING INC & SUBS	100.00
HDVS FREIGHT SYSTEMS INC	100.00
HE & LIN INC	100.00
HE ART INC	100.00
HE CARES 101 LLC	100.00
HE CHINA CITY INC	100.00
HE FAMILY TEA INC	100.00
HE FASHION BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HE FENG TRADING CORP	99.95
HE FURNITURE CORP	100.00
HE GIN LEE ARCHITECT PLANNER PLLC	100.00
HE INTERNATIONAL FASHIONS INC	100.00
HE INTERNATIONAL TRADING INC	100.00
HE JI FOOD INC	100.00
HE JI INC	100.00
HE JI NOODLE HOUSE INC	87.00
HE LI RESTAURANT INC	100.00
HE LIN LEATHER GOODS CORP	100.00
HE LIN RESTAURANT INC	100.00
HE LONG MINGTAI INC	100.00
HE MANAGEMENT COMPANY	7.08
HE NAN FENG WEI INC	100.00
HE PING EXPRESS INC	100.00
HE SHE EAT INC	100.00
HE SHENG JI XIANG CONSTRUCTION INC	100.00
HE SHENG VISION INC	100.00
HE SHI CHUANG XIN INC	100.00
HE SHI HAO JIE BODY WORK	100.00
HE SHUN 99C UP GIFT STORE INC	100.00
HE XIE CONSTRUCTION INC	100.00
HE XIE GROCERY STORE INC	100.00
HE XIN RICH INC	100.00
HE XING GROCERY INC	100.00
HE2 PLATINUM DEVELOPMENT INC	100.00
HEA DESIGN (USA) INC	100.00
HEAC SERVICES INC	100.00
HEAD 2 TOE SALON AND SPA INC	100.00
HEAD 2 TOE SPA INC	93.50

Issuer's Allocation Percentage

Name	Percentage
HEAD 2 TOES BODYWORK INC	100.00
HEAD AIN'T READY BABER SHOP INC	100.00
HEAD GEAR INC	100.00
HEAD OF THE CLASS SUPPLIES INC	52.16
HEAD QUARTER PICTURES INC DBA HEADQUARTERS	100.00
HEAD SOLUTIONS GROUP (US) INC	49.03
HEAD START DAY CARE INC	100.00
HEAD START SERVICES INC	100.00
HEAD TO TAIL OF NYC INC	87.00
HEAD TO TOE CRITTERS INC	100.00
HEAD TO TOE PT PC	100.00
HEAD WEATHER INC	100.00
HEADCOUNT MANAGEMENT INC	4.16
HEADING SENIOR COMPANION SERVIES INC	100.00
HEADLAND HOLDINGS LLC	100.00
HEADLIGHT STORE INC	100.00
HEADLINE BARBER SHOP INC	100.00
HEADLINE NEWS VI INC	100.00
HEADLINE SALON CORP	100.00
HEADLINE TALENT INC	100.00
HEADMNIDER INC	100.00
HEADOO CORP	100.00
HEADOUT INC	95.00
HEADS UP BARBERSHOP INC	100.00
HEADS UP COACHING AND CONSULTING INC LISA D PARKER	17.92
HEADS UP FIRE SPRINKLER INC	100.00
HEADSPRING INTERNET ACCESS INC	100.00
HEADSTART CONSULTANTS INC	100.00
HEADSUP FIRE SPRINKLER SERVICE AND REPAIR CO	100.00
HEADWATER CONTRACTING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
HEADWAY CORPORATE RESOURCES INC	1.99
HEADWAY EVOLUTION CORP	100.00
HEADWIN INTERNATIONAL LOGISTICS LLC	0.26
HEADY USA INC	100.00
HEAJJP INC	46.02
HEAL COTSIFAS FOTO INC	100.00
HEAL ME IN MOTION INC	100.00
HEAL THE WORLD PHARMACY INC	100.00
HEALEY MANAGEMENT CORP	100.00
HEALING AND DISCOVERY INC	100.00
HEALING ART ACUPUNCTURE PC	100.00
HEALING ARTS PHYSICAL THERAPY AND REHABILITATION PC	100.00
HEALING DYNAMICS CORP	100.00
HEALING EXCELLENCE INC	100.00
HEALING HAND HOME CARE INC	100.00
HEALING HANDS BODYWORK INC	100.00
HEALING HANDS PHYSICAL THERAPY PC	100.00
HEALING HEALTH PRODUCTS INC	100.00
HEALING HEALTH SOLUTIONS LLC	100.00
HEALING INFOCUS INC	100.00
HEALING POWER INC	100.00
HEALING RAYSLLC	60.43
HEALING SKINCARE INC	100.00
HEALING SOLUTION MEDICAL SUPPLY	100.00
HEALING THROUGH CARING MEDICAL PC	100.00
HEALING TRADITION INC	100.00
HEALING TREASURE INC	100.00
HEALING WISDOM USA CORP	100.00
HEALTH & EDUCATIONAL EQUIPMENT CORP	4.93
HEALTH & HERBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTH & HOPE INC	100.00
HEALTH & PROSPERITY INC	100.00
HEALTH & SAFETY SPECIALISTS PC	3.09
HEALTH & WELL BEING PHYSICAL THERAPY	100.00
HEALTH & WELLNESS FAMILY PRAC SER PC	100.00
HEALTH & YOGA INC	93.50
HEALTH ADVISORY GROUP INC	100.00
HEALTH ALTERNATIVES OF NEW YORK INC THE HEALTH ADVISORY	100.00
HEALTH AND BEAUTY OUTLET CENTERINC	100.00
HEALTH AND COMFORT HOME CARE INC	100.00
HEALTH AND COMFORT RX INC	100.00
HEALTH BAY NATURAL FOODS INC	100.00
HEALTH BLACK CAR SERVICES CORP	100.00
HEALTH BODY INC	100.00
HEALTH BRIDGE PHARMACY INC	100.00
HEALTH BX CORP	100.00
HEALTH CARE 1 INC	100.00
HEALTH CARE EQUIPMENT & PARTS CO	62.90
HEALTH CARE II DRUGS INC	100.00
HEALTH CARE MGMT SVS INC	29.24
HEALTH CARE PHARMACY LLC	100.00
HEALTH CARE PHARMACY OF NY INC	100.00
HEALTH CARE PHYSICAL THERAPY PC	100.00
HEALTH CARE PLACEMENT SERVICE	100.00
HEALTH CARE REIT INC	0.30
HEALTH CHECK MGMT CORP	100.00
HEALTH CHEF 101 CORP ANDREABEAMANCOM	100.00
HEALTH CHEF INC	100.00
HEALTH CHINESE BODY WORK INC	100.00
HEALTH CHOICE MEDICAL SUPPLIES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HEALTH CHOICE PHARMACY INC	100.00
HEALTH CITY PHARMACY CORP	100.00
HEALTH CLEARING HOUSE INC	100.00
HEALTH CLUB ASI INC	100.00
HEALTH COMPLIANCE NYC INC	100.00
HEALTH CONCEPTS PARTNERS INC	37.40
HEALTH CONSULTANTS INC	100.00
HEALTH CONSULTING INC	100.00
HEALTH CORE MANAGEMENT CORP	100.00
HEALTH CORNER MEDICAL PC	100.00
HEALTH COUTURE INC	100.00
HEALTH DIAGNOSTIC LABORATORY INC	0.29
HEALTH DIRECT NY INC	6.89
HEALTH EAST MEDICAL GROUP PC	70.20
HEALTH ENERGY INC	100.00
HEALTH ENHANCEMENT CO INC	100.00
HEALTH EXPRESS INC	100.00
HEALTH FIRST PHYSICAL THERAPY PC	100.00
HEALTH FIRST REHABILITATION PT PC	100.00
HEALTH FITNESS CORPORATION	1.73
HEALTH FOOD GOURMET DELI INC	100.00
HEALTH FOOD INC	100.00
HEALTH FOOD PALACE CORP	100.00
HEALTH FOOT SPA INC	100.00
HEALTH FREQUENCY INC	100.00
HEALTH GROUP MANAGEMENT INC	100.00
HEALTH GROUP USA INC	100.00
HEALTH GUARD PHARMACY INC	100.00
HEALTH IMPROVEMENT SYSTEMS INC	0.07
HEALTH INSPIRATION NYC INC DBA LITTLE ANGELS DAYCARE	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTH IS WEALTH TO ACHIEVE A HAPPY	100.00
HEALTH KEEPERS PHYSICAL THERAPY P C	100.00
HEALTH KING INC	100.00
HEALTH LINK NETWORK INC	100.00
HEALTH MANAGEMENT AND INFORMATICS LAB	100.00
HEALTH MANAGEMENT ASSOCIATES, INC.	10.64
HEALTH MASTERS INC	100.00
HEALTH MJ INC	20.00
HEALTH NET INC	0.55
HEALTH NOW INC	80.48
HEALTH ON WHEELS CORP	100.00
HEALTH ONE ACUPUNCTURE PC	100.00
HEALTH PEAK INC	100.00
HEALTH POINT ACUPUNTURE PC	30.11
HEALTH PRO OTPC	100.00
HEALTH PROVIDER NETWORK INC	25.62
HEALTH PUB INC	100.00
HEALTH RECOVERY SOLUTIONS INCORPORATED	100.00
HEALTH RESOURCES CORP	1.35
HEALTH REVOLUTION INC	100.00
HEALTH SCIENCE INSTITUTE INC	100.00
HEALTH SERVICES MANAGEMENT INC	100.00
HEALTH SKILL INC	100.00
HEALTH SMART PHARMACY INC	100.00
HEALTH SOS PT PC	81.06
HEALTH SQUARE INC	100.00
HEALTH STREET INC	100.00
HEALTH SUPPORT MEDICAL SUPPLY INC	100.00
HEALTH TOWER PHYSICAL THERAPY P C	100.00
HEALTH TOWN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTH TREASURES PHARMACY INC	100.00
HEALTH UNLOCKED INC	100.00
HEALTH VILLAGE INC	100.00
HEALTH WARRIOR INC	1.65
HEALTH WATCH SI INC	100.00
HEALTH WATERS INC	36.20
HEALTH WISE PHARMACY INC	100.00
HEALTHBASE SOLUTIONS INC	50.00
HEALTHCARE AND FAMILY MEDICINE	100.00
HEALTHCARE ASSOCIATES IN MEDICINE PC	100.00
HEALTHCARE BILLING INC	0.84
HEALTHCARE COLLECTION SPECIAL	0.20
HEALTHCARE COMMERCE MEDIA CORP	100.00
HEALTHCARE DENTAL SERVICES PC	100.00
HEALTHCARE ENGINEERING SERVICE SOLUTIONS INC	100.00
HEALTHCARE FIRST CHIROPRACTIC PC	100.00
HEALTHCARE FOR ALL WOMEN OBGYN PLLC	100.00
HEALTHCARE INFORMATION MANAGEMENT	0.16
HEALTHCARE OF AMERICA ENTERPRISES INC	100.00
HEALTHCARE SERVICES GROUP INC	0.11
HEALTHCARE SOLUTIONS INC & SUBSIDIARIES	0.18
HEALTHCARE STAT STAFFING INC	100.00
HEALTHCARE SYSTEMS RESEARCH INC	100.00
HEALTHCENTRAL NETWORK INC	62.01
HEALTHCENTURE INC	13.65
HEALTHCOMMUNITIESCOM INC AND SUBSIDIARY	61.44
HEALTHCOR PARADIGM BLOCKER COMPANY ONE INC	2.36
HEALTHCOR PARADIGM BLOCKER COMPANY TWO INC	2.23
HEALTHCORE CONSULTING INC	100.00
HEALTHCOURSE INC F/K/A REALCME INC	22.78

Issuer's Allocation Percentage

Name	Percentage
HEALTHCRAFT PT PC	100.00
HEALTH EATS AND MORE INC.	100.00
HEALTHGRADES INC	1.61
HEALTHGRID COORDINATED CARE SOLUTIONS INC	0.06
HEALTHGUARD ALLIANCE INC	100.00
HEALTHIER IMAGING & LAB INC	100.00
HEALTHIER YOU NUTRITION INC	100.00
HEALTHIFY INC	100.00
HEALTHINATION INC	92.16
HEALTHKEY PHARMA INC	100.00
HEALTHKICK INC	100.00
HEALTHLINE NETWORKS INC	4.64
HEALTHLINX TRANSITIONAL LEADERSHIP	1.42
HEALTHMARK ALLIANCE INC	30.12
HEALTHMAX 5TH AVENUE INC	100.00
HEALTHMINE INC AND SUBSIDIARIES FK SEECCHANGE HEALTH MGMT CO INC & SUBS	11.15
HEALTHNETUSA INC	0.04
HEALTHONE PHARMACY INC	100.00
HEALTHPORT 61 INC	100.00
HEALTHPRO SERVICES INC	100.00
HEALTHREVEAL INC	100.00
HEALTHSCAN DIAGNOSTIC INC	100.00
HEALTHSCOPE BENEFITS INC	0.05
HEALTHSHIFT INC	100.00
HEALTHSOURCE GLOBAL STAFFING INC	10.27
HEALTHSOURCE PHARMACY II INC	100.00
HEALTHSOURCE PHARMACY III B INC	100.00
HEALTHSOURCE PHARMACY INC	100.00
HEALTHSTREAM INC AND SUBSIDIARIES	0.88
HEALTHTRONICS HOLDINGS INC	3.75

Issuer's Allocation Percentage

Name	Percentage
HEALTHUNITS INC	100.00
HEALTHWAY AESTHETICS INC	100.00
HEALTHWAY CHIROPRACTIC PC	100.00
HEALTHWAY INC	100.00
HEALTHWAY MARKET INC	100.00
HEALTHWAY REHABILITATION PT PC	100.00
HEALTHWAYS WORLDWIDE INC	100.00
HEALTHWELL MEDICAL P C	100.00
HEALTHWISE MEDICAL SERVICES PC	100.00
HEALTHX ACQUISITION CORPORATION	7.89
HEALTHX PARENT CORPORATION	13.31
HEALTHY CHEMIST CORPORATION	100.00
HEALTHY & BEAUTY SUPPLIES INC	51.06
HEALTHY AGELESS INC	100.00
HEALTHY AGING HOMECARE INC	100.00
HEALTHY AMERICA CORP	100.00
HEALTHY AND LONG LIFE CARE INC	100.00
HEALTHY BEAUTY INC	100.00
HEALTHY BILLING INC	19.05
HEALTHY BITE LTD	100.00
HEALTHY BITES GOURMET CORP	100.00
HEALTHY BODY AND GOOD SPIRIT INC	100.00
HEALTHY BRAND OIL CORP	91.66
HEALTHY BREATHING ENVIRONMENT INC	100.00
HEALTHY BYTES INC	100.00
HEALTHY CANDLE CAFE INC	100.00
HEALTHY CARE NY INC	83.34
HEALTHY CHILDREN PEDIATRIC MEDICINE	100.00
HEALTHY CHOICE CHIROPRACTIC PC	64.63
HEALTHY CHOICE GOURMET INC	99.73

Issuer's Allocation Percentage

Name	Percentage
HEALTHY DELIGHTS NY INC	100.00
HEALTHY DENTISTRY PC	100.00
HEALTHY EATING CLUB INC	100.00
HEALTHY FAMILY SMILE DENTAL PC	100.00
HEALTHY FOOD INC	100.00
HEALTHY FOODS AND YOU INC	100.00
HEALTHY FOODS BLUE NILE INC	100.00
HEALTHY FOODS IMPORT INC	100.00
HEALTHY FRESH INC	100.00
HEALTHY GALORE CORP	100.00
HEALTHY GIFTS INC	100.00
HEALTHY GOURMET PLUS INC	100.00
HEALTHY HAPPENINGS CORP	100.00
HEALTHY HAPPY PHARMACY INC	100.00
HEALTHY HEADS NYC INC	100.00
HEALTHY HEALING COMMUNITY INC	100.00
HEALTHY HEART FOOD SERVICE INC	97.01
HEALTHY HEART HOSPITALITY INC	100.00
HEALTHY KITCHEN SOLUTIONS INC	100.00
HEALTHY LIFE CONSULTANTS INC	100.00
HEALTHY LIFE MAGAZINE INC	100.00
HEALTHY LIFE PHARMACY INC	100.00
HEALTHY LIVING & MOVEMENT OTA PC	46.52
HEALTHY LIVING & WELLNESS INC	100.00
HEALTHY LIVING DME INC	100.00
HEALTHY LIVING LL CORP	100.00
HEALTHY LIVING MEDICAL&SURGICAL PRO	100.00
HEALTHY LIVING ONLINE CORP	100.00
HEALTHY MARKET CORP	100.00
HEALTHY MARKET PLACE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHY MASSAGE MANUAL THERAPY PC	100.00
HEALTHY MEE CORP	100.00
HEALTHY MINDS PSYCHIATRIC SERVICES PC	100.00
HEALTHY MINUTES LLC	100.00
HEALTHY MIX CAFE INC	100.00
HEALTHY OCEAN INC	100.00
HEALTHY OFFERS INC	6.47
HEALTHY PATH CORP	100.00
HEALTHY PHARMACY INC	100.00
HEALTHY POINT MEDICAL CARE PC	100.00
HEALTHY POWER NY INC	100.00
HEALTHY PROFITS LLC HEALPROS	16.35
HEALTHY RAY OPTOMETRY PC	100.00
HEALTHY RECOVERY INC	100.00
HEALTHY RELAX SPA INC	100.00
HEALTHY RX INC	100.00
HEALTHY SALON INC	100.00
HEALTHY SLEEP MEDICAL CARE PC	100.00
HEALTHY SLEEP SOLUTION INC	100.00
HEALTHY SMILE DENTAL CARE P.C.	100.00
HEALTHY SPENDING INC	16.86
HEALTHY STEP INC	100.00
HEALTHY STEP PODIATRY PC	100.00
HEALTHY VENDING FOR ME INC	100.00
HEALTHY VISION OPTOMETRY PC	100.00
HEALTHY WEALTHY & WISE MEDICAL PC	100.00
HEALTHY WEIGHT MEDICAL SOLUTIONS PC	100.00
HEALTHY1 INC	100.00
HEALTHY2B INC	2.24
HEALTHYLINE HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHYMART INC	100.00
HEALY AVE REALTY INC	100.00
HEALY RESTAURANT & BAR INC	100.00
HEAR AND SEE RIGHT INC	100.00
HEAR NO EVIL INC	100.00
HEARING AID LAB INC	100.00
HEARSAY SOCIAL INC	7.79
HEARST BROADCASTING INC	0.33
HEARST BUSINESS COMMUNICATION	12.91
HEARST COMMUNICATIONS INC	0.01
HEARST HOLDINGS INC	13.08
HEARST HOLDINGS INVESTMENTS INC	74.49
HEARST HOMECARE INC	0.48
HEARST PUBLISHING SERVICES INC	51.26
HEARST TECHNOLOGY INC	56.73
HEART & VASCULAR MEDICINE PC	100.00
HEART 2 HEART CHILDCARE INC	100.00
HEART AMALGAMATED INC	0.32
HEART AND LUNG ASSOCIATES PC	100.00
HEART AND SEWN CORP	100.00
HEART AND SOUL INC	4.30
HEART ART UNLIMITED INC	100.00
HEART CONSTRUCTION CORP	3.10
HEART CULTURE FOUNDATION INC	100.00
HEART FLOWERS INC	100.00
HEART HANDS MIDWIFERY P C	100.00
HEART METRICS INC	100.00
HEART NAIL & SPA 14TH AVE INC	100.00
HEART OF COLE INC	100.00
HEART OF ROCK AND ROLL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HEART OF THE BRONX CORP	100.00
HEART ST DEVELOPMENT INC	100.00
HEART START TRAINING INC	28.43
HEART TO HEART HEALTH AND WELLNESS	100.00
HEART TO HEART HOME CARE INC (FKA MRS MARY'S PLACE HCS INC)	100.00
HEART TWO HEART COLLECTABLE INC	100.00
HEART USA INC	100.00
HEARTACHE & CHOCOLATE CAKE	87.68
HEARTBEAT BUSINESS SOLUTIONS INC	100.00
HEARTBEAT INC	100.00
HEARTBREAKER INC	6.08
HEARTBURN ENT INC	100.00
HEARTFLOW INC	3.65
HEARTH HOUSE OWNERS CORP	100.00
HEARTH MICROWAVE OVEN SERVICE	6.51
HEARTHSTONE PRODUCTIONS INC	78.69
HEARTJAN TAXI INC	100.00
HEARTLAND BREWERY HOLDINGS INC	100.00
HEARTLAND CENTRE MEMBER INC	100.00
HEARTLAND FOOD PRODUCTS HOLDINGS INC	1.75
HEARTLAND FOOD PRODUCTS INC	1.18
HEARTLAND GULF CORP	100.00
HEARTLAND MARKET INC	100.00
HEARTLAND NEW YORK INC	100.00
HEARTLAND OPTOMETRY PC	100.00
HEARTLAND PAYMENT SYSTEMS INC	0.02
HEARTLAND PHARMACY CORP	100.00
HEARTLAND SQUARE INC	100.00
HEARTMENDERS MAGAZINE MEDIA INC	100.00
HEARTQUAKE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEARTS AND LIFE INC	100.00
HEARTSAVERNY INC	100.00
HEARTWARE INC & AFFILIATE	1.36
HEA-SHIN KANG PHYSICIAN PC	100.00
HEAT & LITGHT CO INC	74.16
HEAT AND CONTROL, INC	0.03
HEAT CHECK CORP	100.00
HEAT INC	37.17
HEAT MAKE SENSE INC	26.31
HEAT SOFTWARE HOLDINGS INC AND	1.63
HEAT STYLE S CORP	97.88
HEAT SYNC INC	100.00
HEAT TIMER SVC CORP	100.00
HEAT UP PRODUCTIONS INC	100.00
HEATH ARCHITECTURE LLC DBA HYL ARCHITECTURE LLC	26.72
HEATHER ARON INTERIOR DESIGN LTD	100.00
HEATHER CHANTAL LTD	100.00
HEATHER COURTNEY PHOTO LLC	100.00
HEATHER EDWARDS MENTAL HEALTH	100.00
HEATHER KARAMAN MA LCSW PC	52.51
HEATHER LINDSEY CORP	100.00
HEATHER MCFADDEN IBCLC INC	100.00
HEATHER MILLS NV	100.00
HEATHER PRINCE-SKULAVIK INC	100.00
HEATHER REAL ESTATE CORP	100.00
HEATHER SALES CORP	100.00
HEATHER TILEV DESIGN INC	100.00
HEATHERDEN HOLDINGS CORP C/O HOLTHOUSE CARLIN & VAN TRIGT LLP	1.40
HEATHERLEIGH INC	100.00
HEATHROW CONSTR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HEATHROW GROUP INC	28.56
HEATHROW SECURITIES HOLDINGS INC C/O ELLIOTT MANAGEMENT CORPORATION	100.00
HEATING & COOLING SYSTEM CORP CO MR LUIS HERNENDEZ	100.00
HEATING & PLUMBING WORKS INC	100.00
HEATING CONSULTANTS INC	100.00
HEATING DEPOT INC	100.00
HEATING ELEMENTS INC	100.00
HEATING R US INC	100.00
HEATSPAN PMS INC	100.00
HEATSTREAM HVAC SYSTEMS INC	100.00
HEAVEN & ASSOCIATES PLLC	100.00
HEAVEN 7 DAY INC	100.00
HEAVEN EARTH FUNERAL SERVICES	100.00
HEAVEN ENTERTAINMENT INC	100.00
HEAVEN FARM CORP	100.00
HEAVEN FOOT SPA INC	100.00
HEAVEN FOOTWEAR II INC	100.00
HEAVEN HOSPITALITY LLC	100.00
HEAVEN JEWELRY OF NEW YORK INC	100.00
HEAVEN KIDS DAYCARE INC	100.00
HEAVEN SCENT CLEANING SERVICES INC	100.00
HEAVEN SCENT INC	26.12
HEAVEN SENT INC	100.00
HEAVEN SERVICE INC	100.00
HEAVEN SPA INC	100.00
HEAVEN STAR CLEANING SERVICE INC	100.00
HEAVEN VIEW CORP	100.00
HEAVEN WINE & LIQUOR INC	100.00
HEAVEN-E SPECIALTY BEAUTY SPA INC	100.00
HEAVENLY ANGELS LAUNDROMAT 762 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEAVENLY BEAUTY PARLOR INC	100.00
HEAVENLY CLEANING II INC	100.00
HEAVENLY CONSOLE INC	100.00
HEAVENLY CREATURES NYC INC	100.00
HEAVENLY CRUMBS INC	100.00
HEAVENLY FRITAILLE INC	100.00
HEAVENLY GROUP INCORPORATED	100.00
HEAVENLY MIRACLE ACADEMY SERVICES	100.00
HEAVENLY OIL COSMETICS CORP	100.00
HEAVENLY PETS GROOMING SALON I	100.00
HEAVENLY PLACE INC	100.00
Heavenly Raw Inc	100.00
HEAVENLY WELL INC	100.00
HEAVEN'S TINY TOTS INC	100.00
HEAVY BEAUTY DUTY LLC	100.00
HEAVY CUSTOM ELECTRONICS INC	100.00
HEAVY DUTY NY COPR	100.00
HEAVY EQU REPAIR CORP OF NY IN	2.38
HEAVY EQUIPMENT LEASING CORP	100.00
HEAVY HENRY INC	100.00
HEAVY INC	19.44
HEAVY LEATHER NYC INC	2.63
HEAVY MELODY MUSIC AND SOUND DESIGN INC	100.00
HEAVY METAINC	100.00
HEAVY RAIN DISTRIBUTION CORP	100.00
HEAVYOCITY MEDIA INC	21.70
HEBA JEWELRY INC	100.00
HEBDEN ELECTRIC CO	100.00
HEBE JEWELRY CORP	100.00
HEBEEB DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HEBEI CHAMBER OF COMMERCE INC	100.00
HEBER HOUSE LLC	98.33
HEBERT PATINO CORP	100.00
HEBERTON MGMT GROUP INC	100.00
HEBRON STYLES BARBER SHOP CORP	100.00
HEBURECHNAYA IS INC	6.95
HEBY REALTY CORP	100.00
HECAI EXPRESS INC	100.00
HECKKOFF EXECUTIVE SEARCH INC	73.90
HECHT & COMPANY PC	100.00
HECHT SEWING MACHINES	100.00
HECHTS HARDWARE INC	100.00
HECKATHORN DESIGN GROUP INC	100.00
HECKLEFRESH INDUSTRIES INC	100.00
HECKMAN BROS SEWER & DRAIN SERVICES INC	100.00
HECKYL INC	100.00
HECNY BROKERAGE SERVICE	40.82
HECNY TRANSPORTATION INC	14.30
HECSOMAR REALTY CORP	100.00
HECTOR A CHICHONI PA	5.81
HECTOR A MARICHAL PC	100.00
HECTOR ALEXIADES PC	100.00
HECTOR BLACKCAR PLUS CORP	100.00
HECTOR CAMILO AGENCY INC	100.00
HECTOR DELGADO RLTY CORP	100.00
HECTOR H GOA MD PC	100.00
HECTOR MANAGEMENT LLC	100.00
HECTOR STREET PROMOTIONS	100.00
HECTORS CORPORATION	59.61
HECTORS JEWELRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HED DEVELOPMENT INC	100.00
HEDA APPAREL INC	100.00
HEDAYA HOME FASHIONS INC	10.76
HEDERA WEDDINGS INC	100.00
HEDGE FUND CONSULTING GROUP INC	100.00
HEDGE FUND SEEDING STRATEGY IM HOLDINGS (AC) INC	100.00
HEDGE FUND SEEDING STRATEGY IM HOLDINGS (PCM) INC	100.00
HEDGE FUND SEEDING STRATEGY IM HOLDINGS (SL) INC	100.00
HEDGEHOG INC	100.00
HEDGEHOG LIGHTS CORP	100.00
HEDGEPIG ENSEMBLE THEATRE INC	100.00
HEDGESERV CORPORATION	95.96
HEDLEY AND BENNETT INC	0.90
HEDLEY'S INC	100.00
HEDY'S GIFTS INC	100.00
HEE & WON INC	100.00
HEE CHU CORP	100.00
HEE CLEANERS & ALTERATION INC D/B/A ILCC	100.00
HEEJOO PYON DDS PC	100.00
HEELSTONE PARC PRODUCTIONS LTD	49.68
HEELUSION INC	100.00
HEEMOON CHOO ACUPUNCTURE PC	100.00
HEENAS BEAUTY SERVICES INC	100.00
HEERA & G BUILDERS INC	100.00
HEERA MOTI INCORPORATED	12.55
HEERA NY INC	100.00
HEET MANSION CORP	100.00
HEEYA AND LEEON INC	100.00
HEFFERNAN INSURANCE BROKERS INC & SUBS	1.55
HEFFES AND HEFFES CPAS PC	7.76

Issuer's Allocation Percentage

Name	Percentage
HEFFNA MEDIA GROUP INC	100.00
HEGAZY LIMO INC	100.00
HEGEMAN GOURMET DELI INC	87.00
HEGEMAN REAL ESTATE INC	100.00
HEGO INC.	100.00
HEGO US INC	100.00
HEHE EXPRESS INC	100.00
HEHUI TRADING INC	100.00
HEIBERG CUMMINGS DESIGN LTD	100.00
HEICO HOLDING INC	0.24
HEIDANS REALTY CORP	100.00
HEIDE INC	100.00
HEIDE LINDGREN INC	4.63
HEIDELBERG AMERICAS INC	0.29
HEIDELBERG ENGINEERING INC	2.99
HEIDI GROUP INC	50.00
HEIDI PHARMACY INC	100.00
HEIDI TRANSIT INC	100.00
HEIDI WYNNE LLC	100.00
HEIDIN CORP	100.00
HEIDINA REAL ESTATE HOLDINGS INC	100.00
HEIDRICK & STRUGGLES INTERNATIONAL INC	14.34
HEIFETZ INC	100.00
HEIFITZ & SON CORP	100.00
HEIGHT ABSTRACT LTD	100.00
HEIGHT STAR S/S CORP	45.87
HEIGHTENED SECURITY INC	100.00
HEIGHTS 75 OWNRS CORP	100.00
HEIGHTS APARTMENT CORP	100.00
HEIGHTS BARBER SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HEIGHTS BERKELEY REALTY INC	100.00
HEIGHTS BUILDING SERVICES NY CORP	100.00
HEIGHTS CAP INC	100.00
HEIGHTS CAPITAL MANAGEMENT INC	0.61
HEIGHTS CAR & LIMO INC	100.00
HEIGHTS CLEANER INC	100.00
HEIGHTS CLEANERS BY CHO INC	100.00
HEIGHTS COMFORT CORPORATION	100.00
HEIGHTS COMMUNITY PHARMACY INC	100.00
HEIGHTS CONSTRUCTION CORP	100.00
HEIGHTS CONSULTING SERVICES INC	100.00
HEIGHTS DELI AND CONVENIENCE CORP	87.00
HEIGHTS DENTAL PC	100.00
HEIGHTS DISTILLING COMPANY INC	100.00
HEIGHTS DISTRIBUTION INC	100.00
HEIGHTS DROP-OFF CENTER AND LAUNDROMAT INC	100.00
HEIGHTS DRY CLEANERS INC	100.00
HEIGHTS FINEST UNISEX INC	100.00
HEIGHTS FUEL OIL CORP	100.00
HEIGHTS LEASING CORP	100.00
HEIGHTS MANAGEMENT SERVICES INC	100.00
HEIGHTS MEDIA MANAGEMENT CORP	100.00
HEIGHTS MEDICAL CARE INC	100.00
HEIGHTS MEDICAL OB GYN PC	100.00
HEIGHTS MEWS LTD	100.00
HEIGHTS NAIL SALON CORP	100.00
HEIGHTS OF MAIN STREET INC F/K/A HEIGHTS STORAGE GARAGE INC	69.21
HEIGHTS OPTICIANS INC	100.00
HEIGHTS OWNERS CORP	100.00
HEIGHTS PARKING CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
HEIGHTS PHARMACY INC	100.00
HEIGHTS PHYSICIANS MEDICAL CARE PC	100.00
HEIGHTS PROPERTIES INC	100.00
HEIGHTS RENOVATION INCF	100.00
HEIGHTS VETERINARY HOSPITAL PC	100.00
HEIGHTS WINE AND SPIRITS CORP	87.00
HEIGHTS WINES & LIQUORS INC	100.00
HEIGHTS PEDIATRICS P C	100.00
HEIKAL GROUP CORP	100.00
HEILIGER BERG TRANSPORTATION INC	100.00
HEIMAN LAW GROUP PC	100.00
HEIMIN INC	4.91
HEIMISHE GOURMET FOOD INC	100.00
HEIMISHE SANDWICHES INC	100.00
HEIMISHE TRANSPORTATION CORP	100.00
HEIN & SONS INDUSTRIES INC	8.59
HEINEKEN AMERICAS INC	5.34
HEINEKEN US HOLDINGS INC AND SUBSIDIARIES	5.95
HEINEY RLTY CORP	100.00
HEINRICH & MORTINGER GMBH	100.00
HEINZEL IMPORT & EXPORT INC	7.38
HEI-P CLEANERS INC	100.00
HEIRLOOM JEWELRY INC	100.00
HEISH QUALITY INC	100.00
HEIT RLTY CORP	100.00
HEITLER HOUSTOUN ARCHITECTS PC	63.20
HEITMANN AND ASSOCIATES INC	9.65
HEITS BUILDING SERVICES INC	18.44
HEITZ LANDSCAPE INC	100.00
HEIVISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEJIRA PRODUCTIONS INC	95.83
HEK SERVICES INC	100.00
HEKANICE INC	100.00
HEKEMIAN & CO INC	0.06
HEKI INC	100.00
HEKOUAO CORP	100.00
HEL USA LLC	100.00
HELA USA INC	100.00
HELAINÉ L FUCHAS ASSOCS INC	100.00
HELAL HOME IMPROVEMENT INC	100.00
HELBAN INC	100.00
HELBOR REALTY CORP	100.00
HELD FAMILY HOLDINGS INC FKA JS HELD INC	3.00
HELDENCORP INC	21.56
HELDIX INC	100.00
HELDO CONSTRUCTION INC	100.00
HELEN AND VITO TRANSIT INC	100.00
HELEN ANDREWS INC	7.16
HELEN BEAUTY SALON GROUP INC	100.00
HELEN CHERNOVETS-VERGILIS NP IN FAMILY	100.00
HELEN D LALLY FINE ARTS LTD	100.00
Helen DeSantis Management Corp	100.00
HELEN E WITT PC	26.81
HELEN FASHION INC	100.00
HELEN FITNESS INC	100.00
HELEN FOOD CORP	100.00
HELEN FOOT SPA INC	90.00
HELEN H CHEN DO PLLC	100.00
HELEN HECHT MD PC	100.00
HELEN J AND INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
HELEN KIMMEL SECURITIES INC	100.00
HELEN MATTHEWS INC	100.00
HELEN NAIL SPA INC	100.00
HELEN PILATES STUDIO CORP	100.00
HELEN POWERS INC	16.67
HELEN RAYNUS STUDIO	100.00
HELEN RLTY CORP	100.00
HELEN S COLEN MD PC	100.00
HELEN S DESIGNS INC	100.00
HELEN STEIN INTERIORS INC	100.00
HELEN YARMAK INTERNATIONAL INC	92.02
HELEN YOO BOWNE MD PC	100.00
HELENA ANRATHER INC	100.00
HELENA STARCEVIC CERAMICS INC	99.70
HELENE ELIZABETH WELLNESS CENTER	100.00
HELENE GREENSPAN FELDMAN LCSW PC	100.00
HELENE WASSERMAN FINE ART INC	64.89
HELEN'S BEAUTY SALON INC	100.00
HELEN'S DRYCLEANER INC	50.00
HELEN'S FLORIST SHOP INC	100.00
HELEN'S WELLNESS PHYSICAL THERAPY PC	100.00
HELEO INC	5.90
HELET KERR SERVICES INC	100.00
HELICO CORP	100.00
HELICOID INVESTMENTS LTD	100.00
HELICON PHOTO PAPER CO CORP	100.00
HELICONIA US INC.	100.00
HELICOPTER AND AIRPLANE GLOBAL SERVICE INC	100.00
HELICOPTER FLIGHT SERVICES INC	91.43
HELICOPTER PICTURES INC	85.01

Issuer's Allocation Percentage

Name	Percentage
HELINA LIMO CORP	100.00
HELIOCORE INC	100.00
HELIOGRAPHIX CORP	100.00
HELIOS AND MATHESON NORTH AMERICA INC	13.58
HELIOS CONSTRUCTION INC	41.71
HELIOS ENERGY GROUP INC	100.00
HELIOS MANAGEMENT INC	100.00
HELIOS SELENE INC	100.00
HELIOS SOFTWARE HOLDINGS INC	0.67
HELIUM CITY INC	100.00
HELIUM DESIGN INC	100.00
HELIUM SYSTEMS INC	1.74
HELIX MANAGEMENT INC	100.00
HELIX SLEEP INC.	3.88
HELL WHALE ENTERPRISES INC FKA PERSISTENT ENERGY GROUP INC	100.00
HELLANIC REALTY CORP	100.00
HELLAS GLASS WORKS CORP\	100.00
HELLAS STONE AND CONSTRUCTION CORP	100.00
HELLAS VERONA NYC FC LTD	100.00
HELLAS-BROOKLYN REALTY LLC	100.00
HELLBENT PRODUCTIONS INC	31.71
HELLBIZ INC	100.00
HELLEN DELI GROCERY CORP	100.00
HELLENIC EFFORT CORP	100.00
HELLENIC EYE CARE OPTOMETRY CONSULTING P	55.67
HELLENIC FISH FARM CORP	100.00
HELLENIC HERITAGE BRANDS INC CO MINAS K AMAXILATIS & CO	100.00
HELLENIC MEMORIAL CHAPEL INC	100.00
HELLENIC REFRIGERATION AND MECHANICAL INC	100.00
HELLENIC RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HELLENIC TIMES INC	100.00
HELLENIC VOICE NY CORP	100.00
HELLENIS INC	16.35
HELLER EHRMAN WHITE & MCAULA PROFESSIONAL CORPORATION	25.35
HELLER DESIGNS INC	100.00
HELLER EHRMAN WHITE & MCAULA PROFESSIONAL CORPORATION	25.30
HELLER EHRMAN WHITE & MCAULIFA PROFESSIONAL CORPORATION	25.35
HELLER EHRMAN WHITE & MCAULIFFE NY PC	100.00
HELLER FRERES LTD	100.00
HELLER HOROWITZ AND FEIT PC	100.00
HELLER KAUFMAN FOX CPA PC	100.00
HELLER, EHRMAN, WHITE & MCAULIFFE -CHINA PC	25.35
HELLERING ASSOCIATES	100.00
HELLGATE FILMS INC	100.00
HELLGATE MUSIC INC	100.00
HELLMAN CONSTRUCTION CO INC	48.17
HELLMAN ELECTRIC CORP	74.86
HELLMUTH OBATA AND KASSABAUM I	13.87
HELLMUTH OWNERS CORP	100.00
HELLO AGAIN PRODUCTION SERVICES INC	100.00
HELLO AMERICA TRAVEL INC	100.00
HELLO AND HOLA MEDIA INC	21.26
HELLO ARTISTS LLC	71.58
HELLO BANANA INC	100.00
HELLO BUSINESS INC	100.00
HELLO DIAMOND INC	100.00
HELLO DOGGIE INC	85.62
HELLO DREAM INC	100.00
HELLO FRIENDS INC	100.00
HELLO HABIBI DELI II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HELLO HIMA INC	100.00
HELLO LADY PRODUCTIONS	0.52
HELLO LIMOUSINE INC	100.00
HELLO LIQUOR STORE INC	100.00
HELLO MICKY TRADING INC	100.00
HELLO MONDAY INC	100.00
HELLO NOVA LLC	17.25
HELLO NYC INC	100.00
HELLO PILGRIM INC	100.00
HELLO POSSUM INC	49.20
HELLO RACE FANS INC	100.00
HELLO SAIGON INC	100.00
HELLO STERLING CONDOMINIUM ASSOCIATION	100.00
HELLO VIDEO AND PHOTO STUDIO INC	100.00
HELLO WELCOME STORE & CO INC	100.00
HELLO WOLF INC	100.00
HELLO WORLD COMMUNICATIONS INC	100.00
HELLO WRITING INC	100.00
HELLOAVA INC	100.00
HELLOFLO INC	100.00
HELLOHEALTH INC	16.51
HELLOIHOLIC INC	100.00
HELLOSOFT INC	0.04
HELLOSPONSOR INC	100.00
HELL'S KITCHEN BARBER SHOP INC	100.00
HELL'S KITCHEN INC	100.00
HELLS KITCHEN STRATEGIC ASSETS LLC	4.54
HELLS KITCHEN THAI INC	100.00
HELL'S ROSA INC	100.00
HELLY NAHMAD GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HELM MANAGEMENT INC	100.00
HELM MEDIA INC	51.00
HELMAN GREENE INC	100.00
HELMET SOX INC	100.00
HELMOND CORPORATION	61.39
HELMOS ICE CREAM SALES INC	100.00
HELMS BROS INC	70.16
HELMSLEY ENTERPRISES INC	95.25
HELMSLEY-SPEAR INC	100.00
HELOMICS CORPORATION	0.31
HELP BUFFALO MM LLC	100.00
HELP FOR HEALTH INC	100.00
HELP FOR U INC	100.00
HELP ME MOVE INC	15.29
HELP PCNYCOM INC	100.00
HELP READY INC	100.00
HELP REALTY CORP	100.00
HELP YOURSELF INC	93.50
HELPFUL DENTAL PC	100.00
HELPFUL EXCELLENT CONSULTING SERVICE INC	100.00
HELPFUL MEDICAL SUPPLY CORP	100.00
HELPING HAND CONSTRUCTION INC	100.00
HELPING HAND HEALTH CARE AGENCY	100.00
HELPING HAND OT SERVICES PC	100.00
HELPING HAND TRANSIT LLC	100.00
HELPING HANDS OT PC	100.00
HELPING HANDS STAFFING INC	100.00
HELPING HANDS THERAPEUTIC SERVICES	100.00
HELPING U HOMECARE, INC	100.00
HELPING YOU HELP ME LLC	44.17

Issuer's Allocation Percentage

Name	Percentage
HELSINKI ZOMBIE COLLECTIVE INC	100.00
HELSTON PROPERTIES CORP.	100.00
HELVETIA CONTAINER LINE INC	100.00
HELVETICA CAPITAL MARKETS INC	100.00
HELVETICA PRESS INC	19.52
HELZBERG'S DIAMOND SHOPS INC	0.80
HEM DESIGN STUDIO INC	26.99
HEM INDUSTRIES INC	100.00
HEM INTERNATIONAL CORP	100.00
HEMACARE CORPORATION & SUBSIDIARIES	0.47
HEMAN INC	100.00
HEMAN INTL INC	100.00
HEMAYET & MASUD RANA INC	93.05
HEMCO INC	100.00
HEMI CORP	7.10
HEMINGWAY LTD	6.97
HEMINGWAY WENTZ INC	11.04
HEMISPHERE INC	100.00
HEMISPHERE NO BRAINER LLC	100.00
HEMISPHERE USA INC & Subsidiaries	9.51
HEMITA KLOSE DMD PLLC	100.00
HEMLOCK ASSOCIATES INC	18.27
HEMLOCK REALTY CORP	100.00
HEMO DELI GROCERY INC	90.65
HEMP DRINK USA INC	100.00
HEMPSTEAD BEAUTY SPA INC	100.00
HEMPSTEAD DISCOUNT LIQUOR INC	100.00
HEMPSTEAD FARMS INC	100.00
HEMPSTEAD HOT WATER AND HEATING	100.00
HEMPSTEAD MAY	100.00



Issuer's Allocation Percentage

Name	Percentage
HEMPSTEAD TIRE SERVICE	8.34
HEMS DELIVERY INC	100.00
HEMSCOTT AMERICAS INC AND SUBSIDIARIES	40.90
HEMTECH PERIPHERALS INC	100.00
HEN DA CONSTRUCTION INC	100.00
HENA INC	76.97
HENA SALON INC	100.00
HEN-AN ARTS CONSULTING INTL USA INC	100.00
HENAN CHINESE ASSOCIATES USA INC	100.00
HENAN HUIMIAN INC	100.00
HENBERT INTERIORS FINISHING INC""	93.43
HENCA USA INC	100.00
HEND FASHION CORP	100.00
HENDD CONSTRUCTION INC	100.00
HENDEL ENTERPRISES INC	88.98
HENDEL PRODUCTS INC	88.98
HENDERSON APT CORP	100.00
HENDERSON BAR AND GRILL INC	100.00
HENDERSON HOGAN AGENCY INC	100.00
HENDERSON INTERNATIONAL INC	2.80
HENDERSON PRODUCTIONS CO	0.79
HENDERSON TEALE STUDIOS INC	100.00
HENDLER MARKETING INC	100.00
HENDON ENTERPRISES INC	100.00
HENDON REALTY CORP	100.00
HENDRICK MEDICAL CENTER	100.00
HENDRICKSEN THE CARE OF TREES INC	1.16
HENDRICKSON AND COMPANY OF NY INC	100.00
HENDRIX DESIGN INC	100.00
HENDRIX III REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HENDY ROOTINGO TRANSPORT CORP	100.00
HENEGAN HOLDING CO INC	100.00
HENERY M SPINELLI MD PC	100.00
HENFIELD CORPORATION	100.00
HENG ANN INC	100.00
HENG CHANG 2 INC	100.00
HENG CHANG DISCOUNTS STORE INC	100.00
HENG CHANG INC	100.00
HENG DA LAUNDROMAT INC	100.00
HENG DA REALTY HOLDINGS INC.	100.00
HENG EN GROCERY INC	100.00
HENG FAT CONSTRUCTION INC	100.00
HENG FENG INC	100.00
HENG FENG INTERNATIONAL TRADING INC	100.00
HENG FENG JEWELRY INC	100.00
HENG FENG REALTY CORP.	100.00
HENG HUI FOOD INC	100.00
HENG HUI GROUP INC	100.00
HENG HUI GU INC	100.00
HENG INC	100.00
HENG JI CORP	100.00
HENG JING CONSTRUCTION INC	100.00
HENG JUI INC	100.00
HENG KANG INC	100.00
HENG LI GROCERY STORE INC	100.00
HENG LI INC	100.00
HENG LT STEEL INC	100.00
HENG PHYSICAL THERAPY AND ACUPUNCTURE	100.00
HENG RUI INC	100.00
HENG SANG REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HENG SHIN CORP	100.00
HENG SHUN MANAGEMENT INC	100.00
HENG TAI CONSTRUCTION INC	93.50
HENG TONG EXPRESS INC	100.00
HENG TONG FREIGHT INC	100.00
HENG TONG RESTAURANT INC	100.00
HENG TONG TRANS-SERVICES INC	100.00
HENG WANG CONSTRUCTION INC	100.00
HENG YUE INC	100.00
HENGDA ELECTRONICS INTERNATIONAL INC	100.00
HENG DING INTERNATIONAL IMPORT EXPORT LTD	100.00
HENGE INC	100.00
HENGFENG AUTO ACCESSORIES INC	93.50
HENGFU TRADING CO INC	100.00
HENG HENG INC	100.00
HENGYU INTERNATIONAL CORP	100.00
HENGYUAN COPPER USA INC	23.77
HENICK LANE HVAC INC	100.00
HENICK LANE INC	100.00
HENICK LANE SERVICE CORP	100.00
HENICK REALTY CORP	100.00
HENIELI INTERNATIONAL INC	69.42
HENIEMO AMERICA HOME FASHIONS CO INC	100.00
HENITE INC	100.00
HENKEL OF AMERICA I LLC	0.09
HENKELS AND MCCOY INC	0.18
HENLEY CAB CORP	100.00
HENLEY LIMITED PARTNERSHIP AND SUBS	0.85
HENLEY MEYERS SHOCT	100.00
HENMAHLA CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
HENMAR REALTY CORP	100.00
HENN CORP	99.97
HENNA FASHION INC	99.63
HENNA IMPEX INC	100.00
HENNA JEWELERS & BOUTIQUE INC	100.00
HENNESSY BROTHERS CORP	100.00
HENNING LARSEN DESIGN INC	19.70
HENNINGSON DURHAM & RICHARDSON INC	29.59
HENNY PENNY CHICKEN & GYRO INC	100.00
HENOCH ENTERPRISES INC	23.48
HENRI BAR & COMPANY INC	12.68
HENRI ELKAN MUSIC PUBLISHER CO INC	100.00
HENRI STERN WATCH AGENCY INC	27.11
HENRICA'S RESTAURANT INC	100.00
HENRICH PETRO EQUIP CO INC	11.91
HENRIETTE CORP	100.00
HENRIK VIBSKOV AMERICAS INC	87.59
HENRIOT INC	20.00
HENRIQUE FARIA FINE ART INC	100.00
HENRIX INTERNATIONAL CORPORATION	2.16
HENROT STUDIO INC	100.00
HENRY A KISSINGER CONSULTING	73.88
HENRY A STEINWAY INC	1.22
HENRY AND BALTIC ASSOC INC	100.00
HENRY AND DANA CORP	100.00
HENRY BABERSHOP CORP	100.00
HENRY BARBER SHOP 1 CORP	100.00
HENRY BOOKBINDING CORP	100.00
HENRY BOY INC	100.00
HENRY CHAN ELIZABETH ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
Henry Company LLC	1.05
HENRY COWIT INC	100.00
HENRY DONEGER ASSOC INC	93.84
HENRY ENGLISH ASSOC INC	100.00
HENRY F MALARKEY CO	100.00
HENRY FERSTENBERG MDPC	100.00
HENRY GLASS AND CO INC	10.60
HENRY HARTSTEIN REAL ESTATE INC	78.00
HENRY HASSON MD PC	100.00
HENRY HUDSON REALTY INC	100.00
HENRY IMPORTS INC	100.00
HENRY J INC	13.83
HENRY J MAGLIATO MD PC	100.00
HENRY JAMES INTERNATIONAL MGMT INC	100.00
HENRY K CIOCZEK PHYSICIAN PC	100.00
HENRY KAUFMAN AND CO INC	100.00
HENRY KOHN INC	1.82
HENRY LIMOUSINE	45.04
HENRY LIQUORS INC	100.00
HENRY M FIERMAN VMD PC	100.00
HENRY MADISON GROUP INC	100.00
HENRY MADISON MANAGEMENT CORP	100.00
HENRY MARKS AGENCY INC	12.26
HENRY MARKS MANAGEMENT INC	12.26
HENRY MODELL CO INC	66.01
HENRY MOSKOWITZ MD PC	93.50
HENRY MOUNSER PHOTOGRAPHY AND RETOUCHING	100.00
HENRY MULBERRY REALTY CO	100.00
HENRY MYERS PLUMBING HEATING	100.00
HENRY N HIRSCH CPA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HENRY NIEUCHOWICZ CPA PC	6.29
HENRY NUNBERG MD PC	100.00
HENRY OBADIAH AND COMPANY INC	100.00
HENRY PAUL	100.00
HENRY PRODUCTS INCORPORATED	40.18
HENRY QUENTZEL PLUMBING	99.84
HENRY R KAUFMAN PC	100.00
HENRY REALTY INC	8.45
HENRY RESTAURANT SUPPLIES INC	100.00
HENRY S BEHR INC	8.32
HENRY SCHEIN DENTAL SUPPLY INC	100.00
HENRY ST BRICK OVEN CAFE CORP	100.00
HENRY ST DELI AND GROCERY INC	100.00
HENRY ST MEMBERS SOCIAL & RECREATIONAL ASSOCIATION INC	100.00
HENRY ST SUPERIOR DELI CORP	100.00
HENRY STEWART EVENTS INC	100.00
HENRY STREET CONDO CORP	100.00
HENRY STREET GOURMET INC	100.00
HENRY STREET LAUNDROMAT CORPORATION	100.00
HENRY STREET MUSIC INC	100.00
HENRY TRUCKING CORP	100.00
HENRY UMUJANEINC	100.00
HENRY VSR CAPITAL INC	100.00
HENRY WATTS REAL ESTATE CORPORATION	100.00
HENRY WEINMAN DDS PC	100.00
HENRY WESTPFAL CO INC	100.00
HENRYS BARBERSHOP CORP 1	100.00
HENRYS CARROT CAKES INC	100.00
HENRYS CLEANER LJ INC	100.00
HENRYS DEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HENRYS DEVELOPMENT GROUP INC	100.00
HENRYS FLORIST INC	100.00
HENRY'S GIRL INC	39.15
HENRY'S LAUNDROMAT INC	100.00
HENRYS PAINTING CORP	100.00
HENRYSHOOTS LLC	16.15
HENSAM ENTERPRISES INC	100.00
HENSELY INC	4.82
HENSHAW HOLDING LIMITED	100.00
HENSLEY & COMPANY	0.01
HENSON GROUP INC	100.00
HENTSCHEL RLTY CORP	100.00
HENTSU LLC	100.00
HENTZ DOR REAL ESTATE INC	100.00
HEO FUNDING LLC C/O UNIVERSITY VENTURES FUNDS MANAGEMENT LLC	100.00
HEP C QUESTIONS CORP	100.00
HEP FASHIONS LTD	100.00
HEP MANAGEMENT CORPORATION	90.00
HEP TRANSIT INC	100.00
HEPBURN ENTERPRISES INC	100.00
HEPCO TECH INC	40.00
HEPING GROUP INC	100.00
HEPO INC	27.28
HEPTAGON CRATIONS LTD	100.00
HEQ HOUSE IMPROVEMENT INC	100.00
HER ACCESSORIES LTD	9.16
HER FASION INC	100.00
HER PRABH TAXI INC	100.00
HER TUESDAY INC	100.00
HER USA CORPORATION	51.23

Issuer's Allocation Percentage

Name	Percentage
HERA BEAUTY INC	100.00
HERA BEAUTY SUPPLY CORP	100.00
HERA LUXURY CORP	100.00
HERA NAILS INC	100.00
HERA PRODUCTIONS INC	2.72
HERA PROPERTY MANAGEMENT INC	100.00
HERA S A	100.00
HERACK DANNENBERG CO INC	100.00
HERACLES MEDICAL PC	100.00
HERAEUS INC	13.10
HERALD CENTER DEPT STORE INC	100.00
HERALD FAMILY CARE CORP	100.00
HERALD HOSPITALITY GROUP	100.00
HERALD INTERIORS INC	100.00
HERALD MCA SPE INC	100.00
HERALD SQ MUSIC INC	33.61
HERALD SQUARE DENTAL ASSOCIATE	100.00
HERALD SQUARE ENTERPRISES INC	100.00
HERALD SQUARE EYECARE OPTOMETRY PC	100.00
HERALD SQUARE LOFT CORP	100.00
HERALD SQUARE MARKET INC.	100.00
HERALDICA INC	100.00
HERALDUK INC	100.00
HERAS INC	100.00
HERATAGE OF CIVILIZATION INC	100.00
HERB & NATURAL FOOD INC	100.00
HERB BALANCE INC	100.00
HERB OLITSKY CONSULTING INC	99.76
HERB OLITSKY CONSULTING SERVICESINC	100.00
HERB PEREIRA PLLC	100.00



Issuer's Allocation Percentage

Name	Percentage
HERBAL DEVELOPMENT CORP	100.00
HERBAL DIET SHOP INC	100.00
HERBAL FAIRY AND BEAUTY INC	100.00
HERBAL HEALTH NEW LIFE INC	100.00
HERBAL LIFE CO INC	100.00
HERBALIFE INTERNATIONAL OF AMERIC	2.75
HERBAWIE RLTY CORP	100.00
HERBERT ARNOT INC	24.14
HERBERT BARRETT MANGT INC	100.00
HERBERT G LINDENBAUM PLLC	100.00
HERBERT GLADSON LTD	12.65
HERBERT GLASENS BAKE SH	100.00
HERBERT GOLDBERG INC	100.00
HERBERT H KLIEGERMAN ASSOC INC	100.00
HERBERT H LI DDS PC	100.00
HERBERT HOCHMAN A MD PC	100.00
HERBERT INTERIORS LTD	100.00
HERBERT JAFFIN MD PC	100.00
HERBERT KUNSTADT ASSOC PC	100.00
HERBERT L SCHNELL PC	100.00
HERBERT L. BREITMAN INC.	100.00
HERBERT LONDON INC	100.00
HERBERT MINES ASSOC INC	28.92
HERBERT R KWASNIK MD PC	100.00
HERBERT READE INC	100.00
HERBERT RODRIGUEZ JR ESQ PC	100.00
HERBERT S WANDER PC	7.26
HERBERT TARAGIN DDS PC	100.00
HERBERT TEXTILES INC	2.57
HERBERT W HIRSCH ENTERPRISES INC	85.98

Issuer's Allocation Percentage

Name	Percentage
HERBERT WASSERMAN MD PC	100.00
HERBERT WOLF CORP	100.00
HERBIE'S PLACE INC	100.00
HERBIGRA COM INC	100.00
HERBIPOLIS INC	100.00
HERB-N-PEACH CATERING INC C/O ALLYSON LIPTON	100.00
HERBS AND HEALING INC	100.00
HERBS FOR HAPPINESS INC	100.00
HERC RENTALS INC FKA HERTZ EQUIPMENT RENTAL CORPO	0.22
HERCESA USA INC	100.00
HERCOST INC	7.26
HERCULES ACHIEVEMENT INC	0.67
HERCULES CONTRACTING INC	100.00
HERCULES CORP	81.40
HERCULES DOOR HARDWARE CORP	100.00
HERCULES EQUITY INC	100.00
HERCULES FITNESS CORP	100.00
HERCULES LUGGAGE INC	100.00
HERCULES MANAGEMENT CORP	100.00
HERCULES MEDICAL PC	100.00
HERCULES POWER INC	100.00
HERCULES REALTY GROUP INC	100.00
HERCULES SUPPLY HOUSE INC	100.00
HERCULES TECHNOLOGY GROWTH CAPITAL	3.25
HERCULES WELDING BOILER WORKS	100.00
HERCULOCK INC	91.49
HERD IN ICELAND INC	100.00
HERDON ARTISTS INC	46.09
HERE & NOW INC	100.00
HERE & THERE GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HERE HOLDING CORPORATION	0.02
HERE MEDIA INC & SUBSIDIARIES	7.45
HERE PHYSICAL THERAPY PA	100.00
HERE WE GROW DAY CARE INC	100.00
HERE WE GROW INC	100.00
HERE WEGO LIQUORS INC	100.00
HERE2GO INC	100.00
HEREAFTER FRAMES INC	100.00
HEREAFTER INC	11.87
HEREFORD CAB CORP	100.00
HEREFORD HOLDING CORP	100.00
HERETIC FILMS INC	93.06
HEREWEGO INC	0.46
HERFIN PROPERTIES INC	100.00
HERGO ERGONOMIC SUPPORT SYSTEM INC	100.00
HERIMED TRAVEL EASY INC	100.00
HERITAGE - CRYSTAL CLEAN INC	0.10
HERITAGE AGE INC	100.00
HERITAGE APPAREL INC	100.00
HERITAGE BAZAR INC	91.60
HERITAGE CAPITAL CORPORATION	9.00
HERITAGE CARTING CORP	100.00
HERITAGE CHIMNEY SERVICE INC	26.31
HERITAGE CHRISTIAN DAY CARE INC	100.00
HERITAGE COLLECTION INC	100.00
HERITAGE CONSULTING GROUP INC	100.00
HERITAGE DOORS 1 INC	100.00
HERITAGE EVENTS INC	100.00
HERITAGE EYEWEAR CORP	100.00
HERITAGE FIRST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HERITAGE FOODS USA	100.00
HERITAGE HARDWARE SUPPLIES INC	100.00
HERITAGE HOUSE PROPERTIES INC	100.00
HERITAGE HULK INC	100.00
HERITAGE INC	100.00
HERITAGE INTEGRATED SERVICES INC	42.36
HERITAGE LANE PRODUCTIONS LLC	100.00
HERITAGE MAINTENANCE INC	95.91
HERITAGE MEAT SHOP INC	100.00
HERITAGE MEDICAL SUPPLY INC	92.59
HERITAGE MEMORIAL CHAPEL INC	100.00
HERITAGE PHARMACY & SIRGILAH SUPP	100.00
HERITAGE PRESERVATION MANAGEME	100.00
HERITAGE REALTY ASSOCIATES CORP	100.00
HERITAGE RESOURCES GROUP LLC (FKA HERITAGE RESOURCE LP C/O BLACK DOT)	14.23
HERITAGE SOCIETY INC	100.00
HERITAGE THERAPEUTICS CORPORATION	100.00
HERITAGE WOODSHOP INC	100.00
HERITAGE-EXECUTIVES BLOCKER CORP.	65.42
HERJES REALTY CORP	100.00
HERKERMER PARKING INC	100.00
HERKIMER EXECUTIVE HOUSE INC	100.00
HERKIMER LAUDROMAT INC	100.00
HERKIMER STREET GPINC	100.00
HERKO MANAGEMENT INC	100.00
HERLANDS AND RANDOLPH REALTY CORP	100.00
HERMAN AND HERMAN PC	100.00
HERMAN ATAGOKSEN ORIENTAL RUGS INC	69.04
HERMAN B BERG MD PC	100.00
HERMAN BYNUM FAMILY FUND	100.00

Issuer's Allocation Percentage

Name	Percentage
HERMAN CONSULTING GROUP INC	100.00
HERMAN GLICK'S SONS INC	62.84
HERMAN HALL COMMUNICATIONS INC	100.00
HERMAN JOHNSON INC	100.00
HERMAN KAY COMPANY LTD	100.00
HERMAN LEVIN DECORATING	87.00
HERMAN LIPSON CASTING INC	100.00
HERMAN MILLER INC	4.83
HERMAN STICHT CO INC	100.00
HERMAN THALMAN CO INC	100.00
HERMAN YIU CPA PLLC	100.00
HERMANA MIRABAL INC	100.00
HERMANOS ACOSTA FOOD CORP.	100.00
HERMANOS BAKERY CORPORATION	5.50
HERMANOS BARRIENTOS MINI MARKET CORP	100.00
HERMANOS HICHEZ CORP	100.00
HERMANOS LICEA CORP	100.00
HERMANS MANAGEMENT COMPANY, INC	100.00
HERMAX USA LIMITED	3.05
HERMEIOS INC ADAM GREISSMAN	58.94
HERMES BILLARDS & CAFE INC	100.00
HERMES BPK PARTNERS INC	100.00
HERMES CHIROPRACTIC PC	100.00
HERMES CONSTRUCTION CORP	100.00
HERMES FOOD INC	100.00
HERMES GPE (USA) INC	100.00
HERMES INTERNATIONAL LOGISTICS INC	100.00
HERMES INTERNATIONAL MOVERS CO INC	100.00
HERMES LIMO SERVICE INC	100.00
HERMES LUXURY COACH LTD	48.40

Issuer's Allocation Percentage

Name	Percentage
HERMES MALLEA ARCHITECT P C	100.00
HERMES OF PARIS INC	21.75
HERMES PPTY HOLDINGS US INC.	100.00
HERMES SPECIALTY CORP	100.00
HERMES THRIFT SHOP INC	100.00
HERMES TRANSIT INC	100.00
HERMES TRANSPORT TRADING CORP	100.00
HERMES WASTE SERVICES CORP	100.00
HERMEZ COMMUNICATIONS INC	100.00
HERMINE MARIAUX INC	100.00
HERMINIO REALTY CORP	100.00
HERMITAGE CONDOMINIUM THE	100.00
HERMON CONSTRUCTION CORPORATION	100.00
HERMON PREP INC	100.00
HERN INC	100.00
HERNAN AND BROTHER CORP	100.00
HERNANDEZ & PAVIA HOME IMPROVEMENT CORP	100.00
HERNANDEZ BROKERAGE AND TRAVEL CORP	100.00
HERNANDEZ EXPRESS INC	100.00
HERNANDEZ GROCERY STORE INC	100.00
HERNANDEZ MAINTENANCE CORP	100.00
HERNANDEZ MARKET INC	92.97
HERNANDEZ RAFFALLI NEW YORK PROPERTY CORP	100.00
HERNANDEZ REFRIGERATION CORP	100.00
HERNANDEZ RESTAURANT CORP	100.00
HERNANDEZ URENA INC	99.67
HERNANDO S MAINTENANCE CORP	100.00
HERNANS PAINTING CORP	100.00
HERNCAL REALTY CORP	100.00
HERNO USA INC	10.72

Issuer's Allocation Percentage

Name	Percentage
HERO CONTENT INC	88.83
HERO DELI CORP	100.00
HERO FACTORY CORP	100.00
HERO INC & SUBS FKA HERO OF AMERICA INC & SUBS	1.85
HERO POWER WASH INC	100.00
HERO SPA INC	100.00
HERO TRANSPORTATION INC	100.00
HERODENT DENTALAB LLC	100.00
HERODES, LLC	100.00
HEROES MODEL MANAGEMENT INC	100.00
HEROES SPORTS LEAGUES INC	100.00
HEROES VISUALS INC	100.00
HEROIC MEASURES INC	13.00
HEROIC SOFTWARE INC	100.00
HEROINE NEW YORK INC	100.00
HEROLD ADVISORS INC	100.00
HEROLD INSURANCE AGENCY INC	100.00
HERON CARE INC	100.00
HERON HOME HEALTH CARE PERSONN	100.00
HERON INTERNATIONAL INC	4.07
HERON POND BOARD OF MANAGERS	100.00
HERON POND HOMEOWNERS ASSOCIATION INC	100.00
HERON REAL ESTATE CORP	83.61
HERON SURGICAL CO INC	100.00
HEROUN +CO INC	72.94
HEROX PBC	0.70
HERR FOODS INC	0.61
HERRENKNECHT TUNNELLING SYSTEMS USA INC	1.95
HERRERA 175 REALTY CO	100.00
HERRERA BROTHERS & CO OF NEW YORK	100.00

Issuer's Allocation Percentage

Name	Percentage
HERRERA FITNESS AND WELLNESS INC	100.00
HERRERA GROUP INC	46.52
HERRERAS HARDWOOD FLOORING CORP	100.00
HERRERA'S LIQUOE STORE CORP	100.00
HERRERATORY SOLUTIONS CORP	100.00
HERRERO INC	100.00
HERRICK PARK INC	100.00
HERRICKS FORE PLAN INC	29.05
HERRIS GOURMENT INC	44.49
HERS A BOOKSTORE INC	100.00
HER'S NAIL PRODUCTS INC	100.00
HERSCHEL J SKLAROFF MD PC	100.00
HERSCHEL KOTKES MD PC	100.00
HERSCHEL SUPPLY CO LTD	8.67
HERSH REALTY CORP.	100.00
HERSHA HOSPITALITY TRUST	32.78
HERSHELL GEORGE GRAPHICS ASSOC	100.00
HERSHELL SARBIN ASSOCIATES INC	100.00
HERSHEY CHAN REALTY INC	100.00
HERSHEY CONSULTING INC	100.00
HERSSEL 22 INC CLEO PATEK PARIS	100.00
Hersz Holdco Inc	37.80
HERTED CATERING CORP	100.00
HERTHO INC	100.00
HERTLER NADILE PLUMBING AND HEATING	97.70
HERTZ CHERSON & ROSENTHAL PC	100.00
HERTZ COMPUTER CORP	100.00
HERTZ VAN LINES INC	100.00
HERTZMAN GLOBAL VENTUES INC	100.00
HERTZMAN MEDIA GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HERVE JOLICOEUR INC	100.00
HERVE LIMOUSINE LTD	12.97
HERY UPHOLSTERY INC	93.50
HERYS PAINTING CON CORP	100.00
HERZ CONSTRUCTION INC	100.00
HERZBERG PROPERTY CORP	64.56
HERZFELD & RUBIN PC	91.09
HERZKA INSURANCE AGENEY INC	75.15
HERZL & SON INC	100.00
HERZOG AND DE MEURON US INC	73.63
HERZOG MEDIA INC	100.00
HE'S 1727 REALTY CORP.	100.00
HE'S 2015 MANAGEMENT INC	100.00
HES ENERGIZER INC	100.00
HES SECURITY INC	100.00
HES SERVICES INC	100.00
HESBOW REALTY INC	100.00
HESD INC	100.00
HESED CHO CORPORATION	100.00
HESED IMPORT INC	100.00
HESED JEWELRY INC	100.00
HESHEL SALES INC	100.00
HESHMAT MAJLESSI MD PC	100.00
HESHY'S TRUCKING INC	100.00
HESKEL I INC	100.00
HESKIN CONTEMPORARY ART INC	100.00
HESO ELECTRICAL INC	100.00
HESPER RLTY ASSOC INC	100.00
HESS CORPORATION	0.71
HESS LEGAL COUNSEL LLC	25.56

Issuer's Allocation Percentage

Name	Percentage
HESS RESTORATIONS INC	100.00
HESSEN DELI & GROCERY CORP	100.00
HESSEX CONDOMINIUM BOARD OF MANAGERS INC	100.00
HEST CONSTRUCTION CORP	100.00
HEST INC	47.03
HESTER FASHION OF CHINATOWN INC	100.00
HESTER FASHION OF NY INC	100.00
HESTER GARDENS	100.00
HESTER MANAGEMENT CORPORATION	100.00
HESTER ST LAUNDROMAT INC	100.00
HESTER STREET MANAGEMENT CORP	100.00
HESTER STUDIOS NYC	100.00
HESTER TRADE INC	100.00
HESTER TRAVEL SERVICE INC	100.00
HESTIA ADULT SOCIAL DAY CARE CENTER INC	100.00
HESTIA CARE INC	100.00
HESTIA MARKETPLACE INC	100.00
HESTIA PROFESSIONAL GROUP INC	100.00
HESTON SECURITIES LIMITED	100.00
HET LIMO	100.00
HETA DELI CONVENIENCE INC	100.00
HETED REALTY CORP	100.00
HETIAN TRADING CORP	100.00
HETORO CONTRACTORS INC	100.00
HETT INC	100.00
HETTA INSTITUTE FOR INTNTL DEVELOPMENT INC	100.00
HEUBECK ASSOCIATES INC	100.00
HEUBNER AGENCY INC (THE)	100.00
HEUER OPTICAL INC	100.00
HEURETIX SOFTWARE INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
HEVENS CORPORATION	100.00
HEVO INC	100.00
HEVSKILOOLA LIMITED	49.99
HEW REALTY CORP., A NEW YORK CORP.	100.00
HEWES COMMUNICATIONS INC	97.09
HEWES MEWS GP INC	100.00
HEWES SERV STA INC	100.00
HEWES STREET INC	96.59
HEWITT HSE HOUSING PTNRS INC	100.00
HEWLETT MANAGEMENT INC	100.00
HEWLETT PACKARD ENTERPRISE COMPANY	0.50
HEX FOOD CORP	100.00
HEXA SYSTEMS INC	100.00
HEXAGON CONSTRUCTION & ELECTRICAL GROUP INC.	100.00
HEXAGON CONSULTING NETWORK LLC	100.00
HEXAGON HNC INC	100.00
HEXAGRAM ADVERTISING EXCHANGE INC	100.00
HEXALABS LLC	100.00
HEXAWARE TECHNOLOGIES INC	4.75
HEXIRUIHAO INC	100.00
HEXY JEWELRY INC	100.00
HEY BOY MUSIC INC	50.83
HEY BUG OFF INC	100.00
HEY COLLECTION INC	100.00
HEY DOLL INC	100.00
HEY GUY INC	100.00
HEY JOE GUITAR INC	100.00
HEY MAN DAY SPA INC	100.00
HEY PAL INC C/O ALTMAN GREENFIELD & SELVAGGI	65.56
HEY Y'ALL INCORPORATED	58.04

Issuer's Allocation Percentage

Name	Percentage
HEY YOU'RE HEY TOURS INC	1.26
HEYDAY INC	100.00
HEYDAY PRODUCTION INC	100.00
HEYDAY SERVICES CORPORATION	62.04
HEYDORN LIMITED	100.00
HEYER PERFORMANCE INC	100.00
HEYI XIAOCHI II INC	100.00
HEYING DEVELOPMENT CO LTD	100.00
HEYKIKI INC	100.00
HEYKOREAN INC	100.00
HEYMAN ASSOCIATES INC	79.13
HEYMAN ENTERPRISE LLC	100.00
HEYUAN INC	100.00
HEYWARD ST CORP	100.00
HEYWARD STREET REALTY INC	100.00
HEYWOOD CONDOMINIUM	100.00
HEYWOOD FILMS INCORPATED	100.00
HEYWOOD PROD INC	100.00
HEZI BANK CERAMICA	100.00
HF ADMINISTRATIVE SERVICE INC	7.19
HF ANALYTICS INC	100.00
HF GLOBAL ADVISORS INC	100.00
HF INTERIOR BUILDERS INC	100.00
HF INTERNATIONAL REALTY LTD	100.00
HF LAUNDROMAT INC	100.00
HF PRINTING SOLUTIONS INC	100.00
HF REALTY SOLUTIONS INC	100.00
HF TRADING INC	93.05
HFA LIGHTHOUSE HOLDINGS CORP	6.25
HFB TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HFBC LTD	100.00
HFBRE LLC	100.00
HFBRE2 LLC	100.00
HFC USA INC	100.00
HFE HOLDINGS INC	0.69
HFF INC AND SUBSIDIARIES	5.48
HFHK INC	100.00
HFNY ASSOCIATES INC	100.00
HFO INCORPORATED (F/K/A HARRIS & LLOYD INCORPORATED)	100.00
HFS EQUITIES INC	100.00
HFT HOLDINGS INC	0.46
HFY 88 INC	100.00
HFZ BUILDERS INC	100.00
HG & M REALTY CORP.	100.00
HG 1412 MENORA MIVTACHIM INS LP	100.00
HG 2256 WALTON CORP	100.00
HG 5417 CORP.	100.00
HG AMAZING DEALS CORP	100.00
HG BAKERY INC	100.00
HG CONTEMPORARY ART TRADING CENTER INC	100.00
HG DELI GROCERY CORP	100.00
HG FAMILY INC OUR EVERGREEN CHINESE RESTAURANT	100.00
HG FOOD MARKET INC	92.44
HG LEE ARCHITECT PC	100.00
HG LEE SPACE CONSULTANT CORP	100.00
HG MAYBECK CO INC	100.00
HG RESOURCES INC	100.00
HG TRANSPORT & BUSINESS INC	100.00
HG WELLINGTON CO INC	84.89
HG WW MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HGAEP INC	93.05
HGB CONSTRUCTION CORPORATION	100.00
HGB INC T/A AVALON SALON DAY	100.00
HGBROOKLYN CORP	100.00
HGCPA CORP	100.00
HGD INC DBA 900 PARK	100.00
HGDG INC	100.00
HGF LIMO CORP	100.00
HGG MANAGEMENT CORP	100.00
HGH MAINTENANCE & MANAGEMENT CORP	100.00
HGH REALTY CORP	100.00
HGI BIU RH LLC	13.54
HGI DELIVERY INC	100.00
HGMF 2015 LIMITED	100.00
HGMT INC	100.00
HGP ENTERTAINMENT INCORPORATED	0.65
HGPY GLOBAL HOLDING INC	10.47
HGPY NY INTERNATIONAL AUCTION INC	99.93
HGRJ INC	100.00
HGW HOLDING INTERMEDIATE LLC	0.02
HGW US GP CORP	0.02
HH 10 INC	37.47
HH 246 FIFTH MANAGER INC	100.00
HH ASSOCIATES US INC	5.77
HH BROWN SHOE COMPANY INC & AFFILIATES	0.93
HH GROUP HOLDINGS US INC	0.77
HH INTERNATIONAL LTD	100.00
HH MAIL SERVICES INC	100.00
HH PHARMACY CORP	100.00
HH SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HH159 CANAL MANAGER CORP	100.00
HH16 INC	100.00
HHA ARCHITECT PC	100.00
HHA RESOURCES INC	100.00
HHB EQUITIES LTD	100.00
HHC 1211 INVESTMENTS INC	100.00
HHC KIM PSYCHOLOGICAL SERVICES PLLC	100.00
HHC TS TRS LIMITED	100.00
HHCO INC	100.00
HHE SERVICES INC	100.00
HHF DES CONSLT LTD	100.00
HHH REALTY CORP	100.00
HHJR CONSTRUCTION LTD	100.00
HHK SUSHI & TEA INC	100.00
HHL GROUP INC	100.00
HHL PROPERTIES INC	100.00
HHLF PROPERTY II, LLC	100.00
HHLF REAL PROPERTY III LLC	100.00
HHN CONSULTANTS LTD	100.00
HHOLA CLEANING SERVICES INC	100.00
HHOYA USA INC	100.00
HHR ASSOCIATES INC	100.00
HHR DEVELOPMENT CORP	100.00
HHS 97 CORP	100.00
HHS INC	100.00
HHZ HOLDING CORP	100.00
HI AMY NAIL SALON INC	100.00
HI ART KIDS INC	100.00
HI BUILD CONTRACTING CORP	100.00
HI BULIDERS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
HI CLASS AUTO SALES INC	100.00
HI COOL HVAC INC	100.00
HI COOL INC	100.00
HI DESIGN INC	100.00
HI DOGGY CORP	100.00
HI DRY CLEANERS INC	100.00
HI END HOME SYSTEMS INC	100.00
HI FASHION BEAUTY SUPPLIES INC	100.00
HI FI 3D INC	100.00
HI FI PROJECT INC	10.02
HI FIVE JOBS INC	100.00
HI HAIR STUDIO INC	100.00
HI I'M ROGER INC	50.00
HI JACK FILMS LLC	100.00
HI JUNE PARKER CORPORAION	100.00
HI LETS TRAVEL INC	100.00
HI LIMO INC	100.00
HI LOW COMPUTERS INC	100.00
HI MANGO 1055 INC	100.00
HI MANGO 2 INC	100.00
HI MANGO NATURAL MARKET V INC	100.00
HI MAX EYEWEAR INC	100.00
HI PABLO INC	100.00
HI PEAK CORP	100.00
HI PERL INC	100.00
HI PLUS INTERNATIONAL	100.00
HI POINT HOME IMPROVEMENT INC	100.00
HI POINT REALTY & ESTATES INC	100.00
HI RE LI CONDITIONING CORP	100.00
HI RES CREATIVE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
HI RITE ELECTRIC CORP	100.00
HI ROLLERS SPORTSWEAR LTD	6.43
HI SIGN PRODUCTIONS INC	31.66
HI SPA INC	100.00
HI TEA BAKERY & RESTAURANT INC	100.00
HI TEA CAFE INC	100.00
HI TEA CAR SERVICE INC	100.00
HI TEC OF NY INC	100.00
HI TECH AIR CONDITIONING	57.08
HI TECH AUTO GROUP INC	100.00
HI TECH AUTO REPAIR LLC	100.00
HI TECH CABLES INC	100.00
HI TECH CAMERA INC	9.94
HI TECH CENTRAL AIR INC	8.81
HI TECH CONST MGT SERV INC	100.00
HI TECH CONSULTING INC	100.00
HI TECH CONTRACTING & RESTORATION CORP	100.00
HI TECH DATA FLOORS CORP	44.77
HI TECH FASTNERS CORP	3.64
HI TECH IRON WORKS CORPORATION	100.00
HI TECH LOW VOLTAGE INC	100.00
HI TECH METALS INC	100.00
HI TECH PHARMACY INC	100.00
HI TECH SECURITY SOLUTIONS	100.00
HI TECH SUPPLY INC	34.58
HI TECH UNIT LTD	100.00
HI TOUCH PAINTING CORP	88.89
HI USA RXR 1166 HOLDINGS LLC C/O RXR REALTY	100.00
HI VENUS WIRELESS INC	100.00
HI VOLTAGE LIGHING DESIGN & MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HI VOLTS EXPRESS INC	100.00
HI YAP INC	100.00
HI5-LINX CORP	100.00
HIAM RLTY CORP	88.35
HIATUS INC	100.00
HIATUS THOUGHTS FILMWORKS INC	100.00
HIBA TRADING LTD	100.00
HIBACHI BUFFET CONCOURSE INC	100.00
HIBACHI EXPRESS I INC	100.00
HIBACHI EXPRESS MAIN ST INC	100.00
HIBACHI GLATT INC	100.00
HIBACHI KING INC	100.00
HIBAHOLD LTD	100.00
HIBBA TRANSPORTATION INC	100.00
HIBISCUS 2 INC	100.00
HIBISCUS FLOWERS INC	100.00
HIBISCUS MANHATTAN LLC	100.00
HIBISCUS PROPERTIES CORP	100.00
HIBISCUS REALTY INC	100.00
HIBISCUS RESTAURANT & LOUNGE II CORP	100.00
HIBU GROUP AND SUBSIDIARIES	0.43
HIBUILD LIMITED LIABILITY COMPANY	89.28
HIC ACQUISITIONS III INC	100.00
HICA5 CORPORATION	88.89
HICCUP MEDIA INC	100.00
HICIANO DELI GROCERY CORP	100.00
HICKEY-FISCH LLC	26.25
HICKIES INC	12.17
HICKORY FUNDING CORP	100.00
HICKORY PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HICKS CONSULTING GROUP INC	3.54
HICKS HOLDINGS INC	100.00
HICKS LANDMARK CORP	100.00
HICKS STREET BROWNSTONE CONDOMINIUM	100.00
HICKS STREET CONSTRUCTION	100.00
HICKS STREET PLUMBING/HEATING INC	100.00
HICKS STRYKER APT CORP	100.00
HICKS WINE AVD LIQUORS LTD	100.00
HICKSVILLE MEDICAL PC	100.00
HICOVER INC	100.00
HID INC	100.00
HIDA VISUALS INC	100.00
HIDALGO BROTHERS CORPORATION	100.00
HIDALGO INC	100.00
HIDALGO NYC INC	100.00
HIDALGO ORTIZ HANDYMAN & CLEANING	100.00
HIDAMARI ENGINEERING SERVICES PC	100.00
HIDAN CO LTD	0.52
HIDAYAT DELI GROCERY INC	100.00
HIDDEN BEAUTY SALON INC	100.00
HIDDEN CHARM ENTERTAINMENT INC	2.94
HIDDEN HANDS INC	100.00
HIDDEN NAIL SUPPLY INC	100.00
HIDDEN TALENTS TUTORING CENTER EXPLORE WHO YOU ARE INC	100.00
HIDDEN TREASURES CHILD CARE INC	100.00
HIDE & SEEK NEW YORK LTD	100.00
HIDEA INC	100.00
HIDEOKI PROD INC	100.00
HIDERQUEL DELI GROCERY INC	92.78
HIDES IN SHAPE INC	93.34

Issuer's Allocation Percentage

Name	Percentage
HIDROCK PROPERTIES INC F/K/A HIDROCK REALTY INC	100.00
HIDRO-TERM PIPING & HEATING INC	100.00
HIEB CORP	100.00
HIERARCHY DEVELOPMENT INC	100.00
HIERARCHY HOLDINGS CORP	100.00
HI-FI NEWS & GROCERY INC	100.00
HIFIA INC	100.00
HIFU SERVICE INC	100.00
HIFU-USA CORP	17.10
HIG BAYSIDE II REIT INC	36.71
HIG CAPITAL MANAGEMENT INC	30.17
HIG EMPIRE HOLDCO INC AND SUBSIDIARIES	0.81
HIG REALTY MANAGEMENT INC F/K/A CRONUS GPMM INC	100.00
HIGAZ INTL TRADE INC	100.00
HIGCO INC	98.78
HIGDON GROUP INC.	89.76
HIGGASON DESIGN STUDIO LLC	18.59
HIGGINS ELEVATOR CONSULTING CORP	100.00
HIGGINS GENERAL CONTRACTING CORP	100.00
HIGH 5 ELECTRONICS INC	16.56
HIGH ACCESSORIES INC	100.00
HIGH ACHIEVERS LEARNING PROGRAM INC	100.00
HIGH AND MIGHTY PRODUCTIONS INC	32.06
HIGH ATLAS AGRICULTURE AND ARTISANAL COR	100.00
HIGH BEAM ELECTRIC CORP	100.00
HIGH CALIBER MEDIA INC	77.97
HIGH CALIBER SOLUTIONS INC	100.00
HIGH CARE PT PC	100.00
HIGH CLASS AUTO BODY AND TOWING INC	100.00
HIGH CLASS CARGO EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGH CLASS IMPORT INC	100.00
HIGH CLASS LIMO & CAR SVC INC	100.00
HIGH CLASS LIMO BRONX & CAR CORP	100.00
HIGH CLASS MANAGEMENT GROUP INC	100.00
HIGH CLASS UPHOLSTERY & SECURITY SYSTEMS INC	100.00
HIGH DEFINITION FITNESS CENTER INC	100.00
HIGH DEFINITION KIDS DAY CARE	100.00
HIGH DEFINITION MRI PC	66.67
HIGH DEFINITION OUTFITTERS INC	100.00
HIGH DENSITY INC	100.00
HIGH EFFICIENCY MECHANICAL CORP	100.00
HIGH END CONTRACTING CORP	100.00
HIGH END DELI CORP	87.00
HIGH END ENERGY INC	100.00
HIGH END HOME IMPROVEMENT	100.00
HIGH END NEW YORK ELECTRICAL CONTRACTING CORP	100.00
HIGH END NEW YORK INC	100.00
HIGH END NY CABINETS& CONSTRUCT	100.00
HIGH END REMODELING PRODUCTS I	100.00
HIGH ENERGY INCORPORATED	100.00
HIGH ENERGY OF USA CORP	100.00
HIGH EVOLUTION UNISEX SALON CORP	100.00
HIGH EXPRESS CAB CORP	100.00
HIGH FASHION GARMENTS INC	100.00
HIGH FASHION TRADING INC	100.00
HIGH FIDELITY MUSIC INC	20.65
HIGH FINANCE INC	100.00
HIGH FIVE CONSTRUCTION CORP	100.00
HIGH FLYING BIRDS INC	100.00
HIGH FUNCTIONALLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGH GRID SYSTEMS INC	60.00
HIGH GUISE INC	100.00
HIGH HEELS & ACCESSORIES INC C/O MILTON ROSENBLAT	100.00
HIGH HELL STUDIOS INC	100.00
HIGH HOPES OF STATEN ISLAND INC	100.00
HIGH HOUSE CONSTRUCTION MANAGEMENT	100.00
HIGH INDUSTRIES INC	6.42
HIGH KICK PRODUCTIONS INC	16.28
HIGH LEVEL CARE PHYSICAL THERAPY PC	100.00
HIGH LEVEL MOVERS INC	100.00
HIGH LIFE 168 CORP	100.00
HIGH LIFE DELI & GROCERY CORP	100.00
HIGH LIGHT PERFUMES INC	100.00
HIGH LINE 23 CONDOMINIUM	100.00
HIGH LINE DECOR CORP	18.08
HIGH LINE ENGINEERING PC	100.00
HIGH LINE REHAB PT PC	100.00
HIGH MAJESTIC INC	100.00
HIGH MAJESTIC LUXURY INC	100.00
HIGH MAY INC	100.00
HIGH MAY LOGISTICS GROUP INC	100.00
HIGH MEADOWS TENANTS CORP	100.00
HIGH MILLS TEXTILES INC	18.99
HIGH MOUNTAIN NOODLE HOUSE INC	99.97
HIGH NOON OUTFITTERS INC	100.00
HIGH NY LLC	100.00
HIGH PEAK INTERNATIONAL HOLDINGS LIMITED	100.00
HIGH PEAKS PRODUCTIONS INC D/B/A SNIPPIES	26.34
HIGH PERFORMANCE COOLING AND REFRIG	100.00
HIGH PERFORMANCE FLOORS INC	57.86

Issuer's Allocation Percentage

Name	Percentage
HIGH PERFORMANCE GENERAL SERVICES OF NY INC	100.00
HIGH PERFORMANCE ROOFING LTD	100.00
HIGH PERFORMANCE SOFTWARE USA INC	100.00
HIGH PERFORMANCE SPECIALTY COATINGS	93.05
HIGH POINT INTERNATIONAL INC	100.00
HIGH POINT MECHANICAL INC	100.00
HIGH POINT MEDICAL INC	25.00
HIGH POINT PHYSICAL THERAPY PC	100.00
HIGH POWER CONSTRUCTION INC	100.00
HIGH POWER ELECTRICAL INC	100.00
HIGH POWER TRUCKING CORP	36.47
HIGH POWERED AUTO INC	100.00
HIGH PRODUCTION INC	100.00
HIGH QUALITY BILLING SERVICES INC	100.00
HIGH QUALITY BUSINESS SYSTEMS	100.00
HIGH QUALITY CAR SERVICE INC	100.00
HIGH QUALITY CONSTRUCTION & CAPITAL IMPROVEMENT CORP	100.00
HIGH QUALITY CONSTRUCTION & RENOVATION CORP	100.00
HIGH QUALITY CONSTRUCTION 338 INC	100.00
HIGH QUALITY CONSTRUCTION AND REMODELING CORP	100.00
HIGH QUALITY CONSULTING SERVICE INC	100.00
HIGH QUALITY DESIGN 168 INC	100.00
HIGH QUALITY ELECTRIC CORP	100.00
HIGH QUALITY ELECTRICAL SERVICES INC	100.00
HIGH QUALITY HOME IMPROVMENTS	100.00
HIGH QUALITY LEATHER INC	100.00
HIGH QUALITY MEDICAL PC	100.00
HIGH QUALITY REALTY CORP	100.00
HIGH QUALITY RENOVATION INC	43.50
HIGH QUALITY SPEAKERS BUREAU INC	3.12

Issuer's Allocation Percentage

Name	Percentage
HIGH QUALITY STANDARDS INC	17.71
HIGH QUALITY TOURS INC	100.00
HIGH QUALITY VIDEO INC	100.00
HIGH RESOLUTIONS DESIGN CORP	100.00
HIGH RIDGE BOOKS INC	9.44
HIGH RIDGE COMMONS HOMEOWNERS ASSOCIATION, INC	100.00
HIGH RISE FLOORING INC	71.30
HIGH RISE MANAGMENT INC	100.00
HIGH RISE PIZZA INC	100.00
HIGH RISE REMODELING	100.00
HIGH RISE SAFETY SYSTEMS INC	99.99
HIGH ROAD EQUITY GROUP LTD	100.00
HIGH SECURITY LOCKSMITH INC	100.00
HIGH SOCIETY ENTERTAINMENT INC	100.00
HIGH SOCIETY SALON INC	100.00
HIGH SPEED MOTORS INC	100.00
HIGH SPIRITS & YU (USA) INC	100.00
HIGH SPIRITS WINE AND LIQUOR INC	100.00
HIGH STAKE TOURNEY'S INC	100.00
HIGH STAKES LEASING INC	100.00
HIGH STANDARD HOME CARE INC.	100.00
HIGH STONE MANAGEMENT GROUPLLC	100.00
HIGH STONE REGIONAL CENTERLLC	100.00
HIGH STYLE BLINDS INC	100.00
HIGH STYLE FLOORS INC	100.00
HIGH STYLE GOODS INC	93.05
HIGH STYLE INTERIOR INC	100.00
HIGH TEA INC.	100.00
HIGH TECH APPLICATIONS INC	23.69
HIGH TECH CLEANERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HIGH TECH CONSTRUCTION MANAGEMENT INC	100.00
HIGH TECH DENTAL PC	100.00
HIGH TECH EQUIPMENT CONTROL HOLDING LTD	100.00
HIGH TECH INVESTIGATIONS AND SECURITY INC	100.00
HIGH TECH LAUNDROMAT & DRY CLEANING INC	100.00
HIGH TECH MANAGEMENT SYSTEMS I	33.63
HIGH TECH SECURITY TRAINING CENTER	100.00
HIGH TECHNOLOGY AUTO ELECTRIC, CORP	100.00
HIGH TECK LOCK AND SECURITY INC	100.00
HIGH TEK AUTO REPAIR & BODY INC	100.00
HIGH TIDE TRADING CORP	100.00
HIGH TOP CONSTRUCTION INC	100.00
HIGH TOP CREATIVE LLC	100.00
HIGH TOP FASHION INC	100.00
HIGH TOPS LLC	100.00
HIGH UP DELIVERY CORP	100.00
HIGH UP REALTY, INC.	100.00
HIGH VELOCITY TESTING & BALANCING INC	30.00
HIGH VIEW OWNERS INC	100.00
HIGH VISION CORP	100.00
HIGH VOLTS CORP	100.00
HIGH WARRANTY IRON WORKS CORP	100.00
HIGH WATER INC	100.00
HIGH WATER STANDARD CORP	100.00
HIGH YIELD ADVISORY INC	100.00
HIGHAM WHITRIDGE INC	12.69
HIGHBRID OUTDOOR	100.00
HIGHBRIDGE CAPITAL MANAGEMENT	11.10
HIGHBRIDGE CATCH DEVELOPMENT CORPORATION	100.00
HIGHBRIDGE NEW YORK INC	13.00

Issuer's Allocation Percentage

Name	Percentage
HIGHBRIDGE OGDEN INC	100.00
HIGHBRIDGE PROPERTIES INC	100.00
HIGHBROW ENTERPRISES INC	100.00
HIGHBURY CONCRETE INC	100.00
HIGHCASTER HARDWARE INC	100.00
HIGHCOLOR MUSIC INC	100.00
HIGHCREST MANAGEMENT CORP	100.00
HIGHCUT BEAUTY SALON INC	100.00
HIGH-END CLEANING SERVICE INC	100.00
HIGHEND MANAGEMENT CORP	100.00
HIGH-END TRAVELS INC	100.00
HIGHENDPROPAINING CORP	100.00
HIGHER GROUNDS DELI INC	100.00
HIGHER LEVEL INC	100.00
HIGHER LEVEL PIPING & HEATING INC	100.00
HIGHER LEVEL TALENTS INC	100.00
HIGHER ONE MACHINES INC	0.68
HIGHER PLANE CORP	100.00
HIGHER POWER INDUSTRIES INC	2.55
HIGHER PROPERTIES GROUP INC	100.00
HIGHER PURPOSE ACADEMY FAMILY DAY CARE INC	100.00
HIGHER STANDARD INTERIORS INC	100.00
HIGHERFLOOR INC	100.00
HIGHERSCHOOL PUBLISHING CO INC	96.94
HIGHEST TRANSFORMERS INC	100.00
HIGHGATE CLEANERS INC	100.00
HIGHGATE TAXI CORP	100.00
HIGHGROVE CAPITAL LTD	100.00
HIGHLAND 09 ENTERPRISE INC	100.00
HIGHLAND AGENTS SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHLAND ASSOC AEID PC	94.70
HIGHLAND ASSOCS LTD	4.91
HIGHLAND AUTO INC	100.00
HIGHLAND AVENUE CONDOMINIUM AS	100.00
HIGHLAND CAPITAL REALTY CORP	100.00
HIGHLAND CARE CENTER INC	100.00
HIGHLAND CARE INC	100.00
HIGHLAND CONSTRUCTION INC	100.00
HIGHLAND GLOBAL SEARCH INC	8.80
HIGHLAND HILLS REALTY LTD	100.00
HIGHLAND INTERNATIONAL TRANSPORTATION INC	100.00
HIGHLAND LIGHT STEAM LAUNDRY INC	14.73
HIGHLAND MOTEL MANAGEMENT	100.00
HIGHLAND ROCK ASSOCIATES INC	93.50
HIGHLAND SERVICE NY INC	100.00
HIGHLAND TANK & MFG CO	2.01
HIGHLAND TOWING SERVICE INC	100.00
HIGHLAND, INC.	100.00
HIGHLANDER EQUIPMENT RENTALS INC	100.00
HIGHLANDER EQUIPMENT COMPANY	5.08
HIGHLANDER HALL OWNERS INC CO RSGN&C CPAS PLLC	100.00
HIGHLANDER LEASING CORP	20.33
HIGHLANDERS 756 INC VYNL	100.00
HIGHLANDS HOSPITALITY MANAGEMENT INC	100.00
HIGHLAWN GRILL DELI INC	100.00
HIGHLAWN MEDICAL SUPPLY INC	100.00
HIGHLIFE US INC	100.00
HIGHLIGHT DINNETTE CO INC	100.00
HIGH-LIGHT ELECTRICAL CORP	100.00
HIGHLIGHT PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHLIGHT TOUR GROUP INC	100.00
HIGHLIGHT TRANS CORP	100.00
HIGHLIGHT TRAVEL INC	100.00
HIGHLIGHTS UNISEX NAIL AND SPA CORP	100.00
HIGHLINE AUTO MOTOR INC	31.61
HIGHLINE CLASSICAL ACUPUNCTURE PC	100.00
HIGHLINE DELI CORP	100.00
HIGHLINE DELI II CORP	100.00
HIGHLINE DIGITAL MEDIA INC	100.00
HIGHLINE ELECTRIC CORP	100.00
HIGHLINE GAME DEVELOPMENT LTD	100.00
HIGHLINE INC	100.00
HIGHLINE MAINTENANCE CORP	97.29
HIGHLINE MOTOR SALES CORP	100.00
HIGHLINE REALTY GROUP INC	100.00
HIGHLINE SOFTWARE INC F/K/A MOBILEDSS INC	100.00
HIGHLINE THERAPEUTICS, INC.	9.07
HIGHLINE UNITED HOLDINGS USA INC	6.00
HIGHLINE UNITED LLC	6.89
HIGHLINE WHOLESALE INC	100.00
HIGHLINE WINE MARKET CORP	100.00
HIGHLINESYSTech INC	100.00
HIGHLY FAVORED TRANSPORT INC	100.00
HIGHLYANN KRASNOW LTD	100.00
HIGH-MAINTENANCE INC	83.42
HIGHMARK INSURANCE AGENCY NY INC	100.00
HIGHNESS TRADE-LINKS CORPORATION	25.00
HIGHNOTE INC (FORMERLY GROWTHMARK INC)	100.00
HIGHNOTE RECORDS INC	21.77
HIGH-NOTE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHPOINT 88 INC	100.00
HIGHPOINT APPAREL GROUP LTD	100.00
HIGHPOINT AT DOUGLASTON CONDO	100.00
HIGHPOINT ENTERPRISES INC	4.86
HIGHPOINT ENTERPRISES OF SOUTH AMBOY INC	4.87
HIGHPOINT OFFICE SOLUTIONS INC	100.00
HIGHPOINT ON THE HUDSON GARAGE INC	100.00
HIGHPOINT ON THE HUDSON OWNERS CORP	100.00
HIGHPOINTE CONDOMINIUM	100.00
HIGHQ INC	27.91
HIGHQ PHOTONICS INC	100.00
HIGHRES BIOSOLUTIONS, INC.	11.09
HIGHROAD PROD INC	100.00
HIGHROCK INC	100.00
HIGHSEYKO CORP	100.00
HIGHSIDE INC	100.00
HIGH-SPEED COMMUNICATIONS INC	100.00
HIGHSTAKES ENTERTAINMENT INC	100.00
HIGHSTONE GROUP INC	100.00
HIGHSTREET IT SOLUTIONS LLC & SUBS	27.59
HIGHTAIL INC	6.75
HIGHTECH BACKUP CORP	100.00
HIGHTLAND SERVICES CORP	100.00
HIGHTOWER INC	23.22
HIGHTOWER INC	23.29
HIGHTOWER MUSIC INC	100.00
HIGHVIEW CONDO I	100.00
HIGHVIEW CONDOMINIUM II CO CARRIAGE HOUSE MANAGEMENT & REALTY	100.00
HIGHVIEW HOME MANAGEMENT INC	100.00
HIGHVIEW POWER STORAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHWATER TOWER CORP	100.00
HIGHWAY 33 MEDIA INC	100.00
HIGHWAY BUZZ INC	100.00
HIGHWAY COFFEE SHOP INC	100.00
HIGHWAY HARDWARE INC	100.00
HIGHWAY LOCKSMITHS INC	100.00
HIGHWAY MEDICAL PLAZA INC	100.00
HIGHWAY SAFETY PROTECTION CORP	84.00
HIGHWAY TO SNOW WHITE INC	100.00
HIGHWINDS CAPITAL INC AND SUBSIDIARIES	2.77
HIGHWIRE PRESS HOLDINGS INC & SUBSIDIARY	0.07
HIGHWIRE PUBLIC RELATIONS INC (FKA BORDERS AND GRATEHOUSE INC)	21.63
HIGLANO AUTO DRIVING SCHOOL LTD	100.00
HIGLE WATER INC	39.52
HIGUEROS TRUCKING CORPORATION	100.00
HIH DISTRIBUTOR INC	100.00
HI-HAT INC	100.00
HI-HO PRODUCTIONS INC	100.00
HII-FINANCE CORP & SUBSIDIARIES	5.61
HIJ CORPORATION	100.00
HIJ GEMSTONES AND JEWELRY INC	100.00
HIKARU JEWELS INC	18.83
HIKE INC	100.00
HIKEL EQUITIES INC.	100.00
HIKMAT INC	100.00
HIKO INC	100.00
HIL 45 CORP	100.00
HILAIRE FINANCIAL SERVICES INC	100.00
HILARIO CORPORATION	100.00
HILARIOUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HILARY D DANIELS CONSULTING INC	100.00
HILARY L REICH MD PC	100.00
HILCO INC	1.09
HILDERBRAND INTERIORS INC C/O ALAN REED CPA	2.24
HILDRETH AND DAUGHTER INC	100.00
HILDRETH'S GLASS INC	70.16
HILIN BEAUTY SALON INC	100.00
HILINE COFFEE COMPANY	0.31
HILINE CONSTRUCTION INC	88.51
HILINE ELECTRIC CORP	100.00
HI-LINE SOLUTION INTERNATIONAL INC	100.00
HILINE SOLUTIONS INC	100.00
HI-LINK COMPUTER CORP	10.94
HI-LITE INSURANCE BROKERAGE IN	100.00
HI-LITE LEASING CORP	100.00
HILJO REALTY CORP	100.00
HILL 16 PRODUCTIONS INC	100.00
HILL CLEANERS PARK INC	100.00
HILL DELI GROCERY CORP	100.00
HILL HOT REALTY INC	100.00
HILL HOUSE ASSOCIATES	100.00
Hill Housing Development Fund Cor	100.00
HILL INTERNATIONAL INC	10.68
HILL ISLAND INC	100.00
HILL MANAGEMENT INC	100.00
HILL NY CORP	100.00
HILL PATH HOLDINGS LLC	100.00
HILL PHARMACY INC	100.00
HILL SIDE FOOTWEAR INC	100.00
HILL STREET HOMEOWNERS ASSN	100.00

Issuer's Allocation Percentage

Name	Percentage
HILL ULLMAN & ERWIN PC	95.75
HILL WATERPROOFING CORP	100.00
HILLA FORKLIFT SERVICE INC	100.00
HILLARY BRENNER DPM PC	100.00
HILLBILLY FILMS INC	4.05
HILLBOROUGH CONSTRUCTION CORP	100.00
HILLCREST ASSET MANAGEMENT INC	100.00
HILLCREST AUCTION INC	100.00
HILLCREST CONCRETE CORP	100.00
HILLCREST DENTAL ASSOCIATES PC	100.00
HILLCREST FINANCIAL CORP	100.00
HILLCREST LANDSCAPING INC	10.47
HILLCREST MEWS HOMEOWNERS	100.00
HILLCREST MUSIC CORP	100.00
HILLCREST OWNERS ASSOC INC	100.00
HILLDUN CORP	100.00
HILLEBRAND FUNERAL HOME INC	100.00
HILLEL BAGEL CORP	100.00
HILLEL BROS INC	100.00
HILLER DIAMOND CORP	100.00
HILLER PC	100.00
HILLESHEIMER CORP	100.00
HILLFIELD REALTY CORP	100.00
HILLFLINT INC	13.57
HILLFOOT FUNDING CORP	100.00
HILLFORT ARCHAEOLOGY CORPORATION	100.00
HILLFORT INC	100.00
HILLIER GOURMET COFFE INC	100.00
HILLMAN DIBERNARDO & ASSOC INC	96.34
HILLMAN GRAD PRODUCTIONS INC	16.52



Issuer's Allocation Percentage

Name	Percentage
HILLMAN HOUSING CORP	100.00
HILLMAN PLAZA INC	100.00
HILLMART DISCOUNT SUPER STORE INCORPORATED	100.00
HILLMEYER, INC.	100.00
HILLRICH HOLDING CORP	100.00
HILL-ROM COMPANY INC	0.94
HILLS AT GRASMERE CONDO II INC	100.00
HILLS AT GRASMERE HOME OWNERS ASSN	100.00
HILLS NORTH CONDOMINIUM	100.00
HILLS OF HEARTLAND ASSOCIATION INC	100.00
HILLS TRADING CORP	98.48
HILLSBOROUGH CONTRACTING CORP	100.00
HILLSDALE MUSIC INC	100.00
HILLSHIRE DESIGNS INC	19.83
HILLSIDE 168 INC	100.00
HILLSIDE 175 MEAT CORP	100.00
HILLSIDE 24 HOUR RADIO DISPATCH INC	100.00
HILLSIDE ACCOUNTING SERVICES INC	100.00
HILLSIDE ASSET MANAGEMENT INC	100.00
HILLSIDE ASSO	100.00
HILLSIDE ATM & COMMUNICATIONS CORP	100.00
HILLSIDE AUTO PLAZA INC	100.00
HILLSIDE AUTOCARE INC	100.00
HILLSIDE AVE GROUP INC	100.00
HILLSIDE AVENUE HARDWARE INC ALBERTSON HARDWARE	5.74
HILLSIDE BAGELS ON THE CORNER	100.00
HILLSIDE BODY WORK AND SPA INC	100.00
HILLSIDE CAPITAL INC	0.01
HILLSIDE COMPREHENSIVE PAIN MG	100.00
HILLSIDE CONEXION SERVICE AGENCY CO	93.50

Issuer's Allocation Percentage

Name	Percentage
HILLSIDE CONSTRUCTION & RESTORATION	100.00
HILLSIDE CORNER INC	100.00
HILLSIDE COURIER INC	100.00
HILLSIDE DOSA INC	100.00
HILLSIDE ELECTRONICS INC	100.00
HILLSIDE FABRIC PLUS INC	100.00
HILLSIDE FAMILY CHIROPRACTIC PC	100.00
HILLSIDE FARMER MARKER INC	100.00
HILLSIDE FOCUS CARE INC	100.00
HILLSIDE GARDENS OWNERS INC	100.00
HILLSIDE GENERAL CONSTRUCTION CORP	100.00
HILLSIDE GREETING CARDS INC	100.00
HILLSIDE HARDWARE STORE INC	100.00
HILLSIDE HAULING INC	17.15
HILLSIDE HOMELAWN CORP	100.00
HILLSIDE HOMES REALTY INC	100.00
HILLSIDE HOT BAGELS INC	100.00
HILLSIDE INTERNATIONAL BUFFET INC	100.00
HILLSIDE LAUNDROMAT & WASH INC	100.00
HILLSIDE MART CORP	100.00
HILLSIDE MEAT MARKET INC	100.00
HILLSIDE MEDICAL CARE NYC PC	100.00
HILLSIDE MEDICAL CARE PLLC	100.00
HILLSIDE MEDICAL HEATHCARE PC	100.00
HILLSIDE MEDICAL HEIGHTS PC	100.00
HILLSIDE MEDICAL OF N Y P C	100.00
HILLSIDE MEHAK BEAUT SALON INC	100.00
HILLSIDE MOTOR INN INC	100.00
HILLSIDE MULTI SERVICE INC	100.00
HILLSIDE OPHTHALMOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HILLSIDE PARK BLOCKER CORP	100.00
HILLSIDE PLANNER INC	100.00
HILLSIDE PRINTING INC	100.00
HILLSIDE PROPERTY OWNERS ASSOCIAT	100.00
HILLSIDE RANCH LABS INC	100.00
HILLSIDE RECYCLING EQUIPMENT C	100.00
HILLSIDE RESTAURANT AND BAKERY INC	93.08
HILLSIDE RESTAURANT CORP	100.00
HILLSIDE SUPPLIES INC	100.00
HILLSIDE TAX AND ACCOUNTING SERVICE	100.00
HILLSIDE TIRE SHOP INC	100.00
HILLSIDE WIRELESS & ELECTROONICS INC	100.00
HILLSIDE WIRELESS INC	100.00
HILLSPRING LLC	100.00
HILLSTONE RESTAURANT GROUP INC	6.13
HILLTON RESTAURANT INC	93.36
HILLTOP ASSOC INC	100.00
HILLTOP AUTO SALVAGE INC	100.00
HILLTOP CARIBBEAN AMERICAN RESTAURANT CORP	100.00
HILLTOP GROCERY OF NY INC	100.00
HILLTOP HOLDINGS INC	2.74
HILLTOP MEDICAL DIAGNOSTIC AND TREATMENT	100.00
HILLTOP NM INC GEORGES PIZZA	100.00
HILLTOP PERK CAFE CORPORATION	100.00
HILLTOP PONDS INC	100.00
HILLTOP USA INC	100.00
HILLTOP VILLAGE COOP	100.00
HILLTOP VILLAGE COOP 2 INC	100.00
HILLTOP VILLAGE COOP 4 INC	100.00
HILLTOP VILLAGE COOPERATIVE #3 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HILLVIEW OWNERS CORP	100.00
HILLWICK INC	81.38
HILLWOOD HOLDING CORPORATION	0.01
HILLYARD INC	0.26
HILNA MOTOR SERVICE CORP	100.00
HILO MAINTENANCE SYSTEMS INC	33.01
HI-LO PRO FORKLIFT SERVICE INC	100.00
HILSON MANAGEMENT CORP	100.00
HILSON REALTY CO INC	100.00
HILT CONSTRUCTION INC	84.62
HILT PRODUCTIONS INC	100.00
HILT PROJECTS INC	90.70
HILTI INC	3.45
HILTON CHECK CASHING CORP	33.92
HILTON TAX INC	100.00
HILTON TRANS CORP	100.00
HI-LUME CORP	25.39
HIM & WILLMAN HOME IMPROVEMENT CORP	100.00
HIMA GROUP INC	21.73
HIMA INTERNATIONAL INC	100.00
HIMALAYA CONNECTION CORP	100.00
HIMALAYA HERBS SPA INC	100.00
HIMALAYA RESOURCES, LLC	100.00
HIMALAYA STONE WORLD INC	100.00
HIMALAYAN ADVENTURES TOURS AND TRAVEL INC	100.00
HIMALAYAN ART & HANDICRAFTS INC	100.00
HIMALAYAN AYURVEDIC HERBAL INC	100.00
HIMALAYAN CAB CORP	100.00
HIMALAYAN CRAFTS AND TOURS INC	85.55
HIMALAYAN DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIMALAYAN DRIVING SCHOOL INC	100.00
HIMALAYAN EYEBROW TREADING SALON INC	100.00
HIMALAYAN HERBS INC	100.00
HIMALAYAN MALINGO INC	80.00
Himalayan Rose Salt Inc	100.00
HIMALI SPIRITUAL CONSULTANT INC	100.00
HIMAN GENERAL DISTRIBUTORS INC	100.00
HIMANSH KHANNA MD PC	100.00
HIMARK MANAGEMENT INC	100.00
HIMAT SINGH HIMAT CORP	100.00
HIMATSINGKA HOLDINGS NA INC	10.05
HIMATYON FASHION INC	100.00
HIMCHORI ASSOCIATES INC	100.00
HIMCHULI INTERNATIONAL YOG FITNESS INC	100.00
HIMEN ENTERPRISE INC	100.00
HIMES CONDOMINIUM ASSOCIATION INC	100.00
HIMI NY CORPORATION HAKATA TON TON	100.00
HIMIKO CORP	100.00
HIMO LTD.	100.00
HIMROD PALACE INC.	99.24
HIMROD SECOND HAND DEALER INC	100.00
HIMROD STREET APARTMENTS CORP	100.00
HINA BEAUTY SALON CORP	100.00
HINALAYA TRADING CO OF NY INC	100.00
HINDIN DEUTSCH PC	100.00
HINDKO INC	100.00
HINDSIGHT ADVICE INC	100.00
HINDU KUSH INTERNATIONAL INC	100.00
HINDU VIDYA NIKETAN INC	100.00
HINDUJA CAPITAL ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HINDUSTAN GRANITES INC	57.26
HINEI MA TOV FILMS INC	100.00
HINES AND ZAFFARESE LANDSCAPING INC	6.57
HINES GS PROPERTIES INC	4.50
HINES HOLDINGS INC	4.91
HINES PRODUCTIONS LTD	100.00
HINES REAL ESTATE SECURITIES INC	0.87
HING CORP.	100.00
HING DAT REALTY CORP	100.00
HING FAT CONSTRUCTION INC	100.00
HING HING SUPERMARKET INC	100.00
HING HUNG KITCHEN INC	100.00
HING LEE NEW YORK INC	100.00
HING LEE RLTY INC	100.00
HING NIN CORP	100.00
HING SING JEWELRY INC	100.00
HING SING TRADING INC	100.00
HING TAI INC	100.00
HING WON GROUP INC	100.00
HING WONG INC	100.00
HING WONG RESTAURANT CORP	100.00
HING XIANG TRADING CORP	100.00
HING YIT 88 LLC	100.00
HINGE INC	96.09
HINGHING EXPRESS INC	100.00
HINGWO TRADING CORP A BOUTIQUE CONCERTO	100.00
HINMAN CONSULTING ENGINEERS INC	20.17
HINMAN CONSULTING INC	100.00
HINNAWI CORPORATION	100.00
HINOBER 88 SL	100.00

Issuer's Allocation Percentage

Name	Percentage
HINOKI HOSPITALITY INC	100.00
HINOMARU ENTERPRISES INC	100.00
HINOMARU KITCHEN INC	100.00
HINOMARUNY INTERNATIONAL INC	100.00
HINOSTROZA AUTO CENTER CORP	100.00
HINSDALE PARTNERS INC	100.00
HINSDALE7 CORP	100.00
HINT INC	10.02
HINWASH INC	100.00
HIONAS GALLERY INC	100.00
HIOS ENTERPRISES INC	100.00
HIOS GENERAL CONSTRUCTION INC	100.00
HIOS HOLDINGS LTD	100.00
HIOSEN INC	0.67
HIP HIN REALTY INC	100.00
HIP HIP HOORAY CABLE NETWORK INC	100.00
HIP HIPPO DAYCARE PROGRAM INC	87.00
HIP HOLDINGS INC	15.58
HIP HOP DESIGNS INC	100.00
HIP HOP RE EDUCATION PROJECT INC	100.00
HIP HOP WIRELESS INC	100.00
HIP HOP YOUNIVERSE PROMOTIONS	100.00
HIP NETWORK SERVICES IPA INC	76.71
HIP STUFF INC	100.00
HIP WAH HING REALTY COR	100.00
HIP WAI REALTY CORPORATION	100.00
HIP WO 8 INC	100.00
HIPANIC CENTRAL RESEARCH CORP	100.00
HIPCRICKET INC	1.87
HIPERCEPT SOLUTIONS INC	66.39

Issuer's Allocation Percentage

Name	Percentage
HIPO MANAGEMENT INC	100.00
HIPOTECARIA NACIONAL MEXICANA INC DBA HIPOTECARIA MEXICANA	100.00
HIPPIETHUGGIN INC	100.00
HIPPOCRATES OPERATING INC	100.00
HIPPOCRATUS MEDICAL P C	100.00
HIPPOCRENE BOODS INC	12.49
HIPPODROME SERVICES CORP	100.00
HI-PRECISION MUSIC & SECURITY INC	100.00
HIPROACTIVE ENTERPRISE INC	100.00
HIPSTER DELI GROCERY I CORP	100.00
HIRA CONSTRUCTION NY CORP	100.00
HIRA GROCERY & HALAL MEAT INC	100.00
HIRAETH MEDIA INC	100.00
HIRAN AUTO REPAIR SHOP CORP	100.00
HIRANI CORPORATION	100.00
HIRANI ENGINEERING AND LAND SURVEYING PC	36.95
HIRANI SPECIAL SERVICES INC	99.79
HIRAOKA NY INC	15.80
HIRAPUR REALTY CORP	100.00
HIRE AN ESQUIRE INC	34.27
HIRE DESIGN ARCHITECTS PLLC	100.00
HIRE ON-DEMAND LLC	13.80
HIRE SOURCE INC	42.21
HIRE TRACKING INC	100.00
HIREART INC	100.00
HIRECANVAS INC	100.00
HIRED BY MATRIX INC	3.51
HIRED GUN MEDIA INC	24.49
HIRED HELP INC	100.00
HIRED IMAGE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HIRED INC	14.88
HIRELITE INC	100.00
HIREMOJO INC FKA ACCOLO INC	2.69
HI-RES NEW YORK INC	15.51
HIRIS PROPERTIES INC	100.00
HI-RISE LAUNDRY EQUIPMENT CORP	100.00
HI-RISE LAUNDRY II CORP	100.00
HI-RITE CONSTRUCTION INC	100.00
HIRN INC	100.00
HIR-NIK INC	100.00
HIRO SANO INC	100.00
HIRO SUSHI AT OLLIE'S INC	100.00
HIROIN INC	100.00
HIROKO SAEKI INC	100.00
HIROKO-NY INC	100.00
HIROTO CORP	100.00
HIRSCH AND ASSOCIATES FINE ART SERVICES	100.00
HIRSCH CONSTRUCTION CO	15.45
HIRSCH CORIT ARCHITECTURE DPC	100.00
HIRSCH ENTERPRISES INC	16.99
HIRSCHEL ELECTRICAL INC	100.00
HIRSCHFELD & ASSOCIATES CORP	100.00
HIRSCHL AND ADLER GALLERIES INC	24.72
HIRSCHRING CORP	100.00
HIRSCHY MEDICAL CARE PC	100.00
HIRSHORN-ZUCKERMAN DESIGN GROUP INC	5.52
HIRST PACIFIC LTD	100.00
HIRTLE CALLAGHAN HOLDINGS INC	2.99
HIRTZ & TRAUBNER INC	100.00
HIS & HER COUTURE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
HIS BLINDS INC	33.72
HIS CONCRETE CONTRACTORS INC	84.62
HIS INTERNATIONAL TOURS INC	37.72
HIS JUVENILES INC	8.36
HIS KINDNESS INC	100.00
HIS N HERS SALON & SPA INC	100.00
HIS NY2 INC	60.50
HISAKO SALON 50TH ST INC	100.00
HISAKO SALON CHELSEA INC	99.93
HISCOX INC	23.91
HISH LIMO INC	100.00
HISHOKA INTERNATIONAL CORPORATION	46.52
HISPANA FOODS CORP	100.00
HISPANIA NETWORK INC	100.00
HISPANIC INTERACTIVE MARKETING INC	100.00
HISPANIC SENAL SERVICE S P C	100.00
HISPANICS IN REAL ESTATE AND CONSTRUCTION CHAMBER INC	100.00
HISPANO EXPRESS CORP	93.50
HISPANOS MULTISERVICES INC	100.00
HISPANOWORLD II INC	100.00
HI-SPEED SERVICES COMPANY INC	100.00
HISSTEPMYPATH INC	100.00
HISTORICAL ARTS & CASTING INC	32.86
HISTORICAL REAL ESTATE INC C/O MERVYN BLIEDEN	100.00
HISTORICAL SOURCES INC	100.00
HISTORICAL WINDOWS OF NEW YORK INC	98.95
HISTORYBUFFCOM CORPORATION	100.00
HISTOWIZ INC	100.00
HI-STYLE CLEANERS CORP	100.00
HIT & RUN PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIT BOUND MFG INC	100.00
HIT EQUITIES CORP	100.00
HIT IT INC	100.00
HIT THE NAIL INC	100.00
HITACHI ALOKA MEDICAL AMERICA INC	0.86
HITACHI AMERICA LTD	0.32
HITACHI CONSULTING CORP	0.35
HITACHI CREDIT AMERICA CORP	0.73
HITACHI DATA SYSTEMS CREDIT CO INC	0.03
HITACHI HEALTHCARE AMERICAS CORPORATION	2.83
HITACHI HIGH TECHNOLOGIES AMERICA INC	0.04
HITACHI INFORMATION & TELECOMMUNI	1.34
HITACHI SOFTWARE ENGINEERING AMERICA LTD	4.78
HITACHI VANTARA CORPORATION	0.39
HITCH KING INC	100.00
HITCH N' TRAIL INC	100.00
HITCH SERVICES INC	100.00
HITCH33	100.00
HITCHCOCK PLAZA INC	100.00
HITE CONSTRUCTION INC	93.50
HITEA INC	100.00
HI-TEC CLEANING SERVICES INC	75.39
HITEC SECURITY GUARD TRAINING INC	100.00
HITEC SERVICES INC	100.00
HITECH CELLSORIES CORP	100.00
HI-TECH CONSTRUCTION & ALUMINUM SYSTEMS INC	100.00
HI-TECH CONSTRUCTION SPECIALTIES CORP	100.00
HI-TECH CONSTRUCTION WINDOWS & DOOR	100.00
HI-TECH CPM CORP	100.00
HITECH ENERGY SAVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HITECH ENGINEERING PC	100.00
HI-TECH EQUITIES INC	100.00
HITECH GROUP CORP	100.00
HI-TECH INTERIORS INC	28.00
HI-TECH IT SOLUTIONS INC	100.00
HI-TECH LIMO MAINTENANCE AND REPAIR INC	100.00
HI-TECH LINEN CREATION INC	100.00
HI-TECH MERCHANTS INC	8.82
HI-TECH METAL WORKS INC	100.00
HI-TECH SALES AND MARKETING IN	100.00
HI-TECH SATELLITE INC	100.00
HI-TECH SECURITY & DATA SOLUTIONS INC	100.00
HI-TECH SUPPORT SERVICES INC	100.00
HI-TECH TAX SERVICES INC	100.00
HI-TECH TELECOM USA INC	100.00
HI-TECH WIRELESS & REPAIRS INC	100.00
HI-TECH WIRING ELECTRICAL SERVICES	100.00
HI-TECH WOOD FINISHING CORP	100.00
HI-TEK SECURITY CAMERAS INC	100.00
HI-TEK UNITED CORP	100.00
HITEN INC	100.00
HITENDRA RAMBHIA PHYSICIAN PC	100.00
HITHA HERZOG INC	100.00
HITHYPER CORPORATION	100.00
HITKNIT USA INC	100.00
HITMAN INC	100.00
HITMAN PRODUCTIONS LLC`	100.00
HITMAN PUBLICATIONS INC DBA TATTOO SOCIETY	100.00
HITMARK REPUBLIC INC	100.00
HITMARKET INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HITO BEAUTY INTERNATIONAL INC	100.00
HI-TOP HAIR CENTER INC	100.00
HI-TOWER CONTRACTING INC	100.00
HITPARADE INC	100.00
HITS IN THE BAG	2.92
HITT CONTRACTING INC	0.33
HITZ HOLDINGS U S A INC	1.19
HITZIG BROTHERS HARGREAVES & CO LLC	13.45
HIV PRIMARY CARE PC	100.00
HIVE PUBLIC SPACE INC	100.00
HIVE STUDIO FOR MEDIA PRODUCTION	100.00
HIVE TECHNOLOGY INC	100.00
HIVE23 INC	100.00
HIWAY CONSULTING INC	100.00
HI-WAY TRAVEL INC	100.00
HIWIN GROUP USA INC	100.00
HIX JEWELS INC	100.00
HIY TRANSPORTATION INC	100.00
HIYEE REALTY CORP	100.00
HIYO TRAVEL INC	100.00
HIZIR ENGINEERING DPC	100.00
HJ 218 DISCOUNT INC	100.00
HJ APEX CONSULTING INC	100.00
HJ BEAUTY CORP	100.00
HJ CHANG DDS PC	100.00
HJ CONSULTANTS INC	100.00
HJ EVERGREEN INC	100.00
HJ FAMILY FOOD CORP	100.00
HJ FASHION INC	100.00
HJ FLOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HJ FULTON TRADING INC	100.00
HJ LOG CORP	100.00
HJ MARTIN ASSOCIATES	100.00
HJ MGT & CONSULTING INC	100.00
HJ PACK CONSULTING INC	100.00
HJ SCRAP METAL INC	100.00
HJ&JENNY INC	100.00
HJC DESIGN & MANAGEMENT INC	100.00
HJC TEAM INC	100.00
HJCO INC	100.00
HJGT INC	100.00
HJK PHARMACY INC	100.00
HJK PLAZA DELI INC	100.00
HJK SPINAL INNOVATIONS LLC	100.00
HJKS CORP	100.00
HJL CREATIVE PARTNERSINC	25.00
HJLM MEDICAL ASSOCIATES PC	100.00
HJM INTERNATINAL CORP	100.00
HJM INTERNATIONAL OF NY INC	100.00
HJM RIGGERS CORP	100.00
HJM TRANSPORT INC	100.00
HJN INC	15.52
HJORDIS FORDE INC	100.00
HJP89, INC.	100.00
HJS CORPORATION	100.00
HJY GROUP INC	100.00
HK 555 CORP	100.00
HK 555 HERBAL INC	100.00
HK BAKERY CORP	100.00
HK BUSINESS SOLUTIONS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HK CANTEEN CORP	100.00
HK DESIGNS INC	34.98
HK ELECTRIC INC	100.00
HK EXPORT INC	100.00
HK FRIED CHICKEN INC	100.00
HK FURNITURE USA INC	93.50
HK GENERAL CONSTRUCTION INCC	100.00
HK H & L CORP	100.00
HK KOYA CPA PC	100.00
HK MANAGEMENT INC	100.00
HK MARBLE AND TILE CORP	100.00
HK NEST TRADING CORP	100.00
HK PARIS INC DBA VOILA 76	100.00
HK PEST CONTROL INC	100.00
HK PHARMACY INC	100.00
HK PINELAND INC	100.00
HK PLUS CORP	100.00
HK PRINTING INC	100.00
HK PRODUCE GROUP INC	71.03
HK RAPPAPORT ENTERPRISES INC	100.00
HK SALES CORP	100.00
HK SERVICES NYC INC	100.00
HK SOLUTION INC	100.00
HK STAR CAFE INC	100.00
HK SUN SPA INC	100.00
HK TAX & ACCOUNTING CORP	100.00
HK TOP SERVICE INC	100.00
HK WONTON GARDEN INC	100.00
HK XIN FA FOOD CORP	100.00
HKA ENTERPRISES, INC	0.10

Issuer's Allocation Percentage

Name	Percentage
HKAC LEASING LIMITED	3.51
HKAD IMPORT AND EXPORT INC	100.00
HKB POP-UP INC	100.00
HKBC INC	100.00
HKD HOME & KITCHEN DESIGN INC	100.00
HKDC DIVISION REALTY CORP	100.00
HKE EXPRESS INC	100.00
HKE INC	1.16
HKF INC	100.00
HKG MANAGEMENT CORP	100.00
HKG UNLIMITED INC	7.90
HKH INC	100.00
HKJ HVAC INC	100.00
HKK ENTERPRISES INC	100.00
HKK TRUCKING INC	100.00
HKL BREAD CORP	100.00
HKM AND ASSOCIATE CPA PLLC	100.00
HKM INC	100.00
HKN CONSTRUCTING INC	100.00
HKO INC	100.00
HKP PHYSICAL THERAPY PC	100.00
HK-RISE INC	100.00
HKS CONSTUCTION CORP	100.00
HKS INC	0.47
HKS INC	100.00
HKS PRINTING CO INC	100.00
HKS RABBIT TRADING INC	100.00
HKS REALTY CO INC	100.00
HKSTEVEN MANAGEMENT INC	100.00
HKTH INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HKY GINSENG INC	100.00
HL 55 MEMBER CORP	100.00
HL CAPITAL INC	38.09
HL DAVIS AND ASSOCIATES INC	100.00
H-L DECOR CORP	100.00
HL EAST TRADING INC	100.00
HL FOREST CLEANER INC	100.00
HL GENERAL CONTRACTORS INC	100.00
HL HVAC CORP	100.00
HL KAWAII NAIL INC	100.00
HL KOELN CORP	100.00
HL MOORE INC	47.39
HL ONLINEPARTS INC	1.13
HL PEGASUS CORPORATION	100.00
HL SOLUTIONS INC	100.00
HL SPRING GARDEN RESTAURANT CORP	99.97
HL TOOLS INC	100.00
HL WILSHINSKY ASSOCIATESINC	100.00
HL WILSHINSKYINC	100.00
HL88 REALTY, INC.	100.00
HLA FOUNDER HOLDINGS INC	17.54
HLA INTERNATIONAL CORP	100.00
HLA INVESTMENTS HOLDINGS II INC	17.54
HLA PT SERVICES PC	100.00
HLC 139 LLC	100.00
HLC BURGER PLACE INC	100.00
HLC GLOBAL INC	100.00
HLC GROUP INC	100.00
HLC LINEN GROUP (USA) INC	100.00
HLC WHOLESALERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HLCC INC	100.00
HLD TAX AND ACCOUNTING SERVICES INC	100.00
HLD WORLD INC	100.00
HLDJ CORPORATION	100.00
HLEWIS NETWORK CONSULTING CORP	100.00
HLF REALTY INC	100.00
HLH REALTY CORP	100.00
HLIC PROPERTIES INC	100.00
HLK CARRIERS CORP	100.00
HLK CONSULTING INC	100.00
HLL 137 E 45 FLP INC	100.00
HLL MART INC	100.00
HLM 7 INC	100.00
HLM FOOD CORP	100.00
HLP CLEAR PACKAGING PRODUCTS INC	31.18
HLP KLEARFOLD PACKAGING PRODUCTS INC	100.00
HLP PHARMACY INC	100.00
HLP VISUAL PACKAGING PRODUCTS INC	100.00
HLQ EXPRESS INC	100.00
HLR 72 INC	100.00
HLR INC	100.00
HLR PARTNERS INC	100.00
HLS BUILDERS CORP	92.46
HLS NUTRITION INC	100.00
HLSF IV-A BLOCKER (CAYMAN) LP C/O STONE PINE ACCOUNTING SERVICES LLC	0.21
HLSF IV-B BLOCKER (CAYMAN) LP C/O STONE PINE ACCOUNTING SERVICES LLC	0.21
HLSF SILVER CUP LP	1.66
HLT (USA) INC	100.00
HLV ENTERPRISE INC	100.00
HLY CHINESE CUISINE INC	92.99

Issuer's Allocation Percentage

Name	Percentage
HM & M CONSTRUCTION INC	100.00
HM & MENNA CORP	100.00
HM 148 CORP	100.00
HM AIR CONDITIONING & HEATING INC	100.00
HM BLUE STONE CONSTRUCTION INC	100.00
HM DEVELOPMENT GROUP INC	100.00
HM INTERNATIONAL TRAVEL INC	87.00
HM LUTHER INC	84.50
HM METALS INC	100.00
HM MOVING SERVICES INC	100.00
HM NABAVIAN & SONS INC	100.00
HM NIJJAR CORP	100.00
HM PRODUCTIONS INC	100.00
HM STUDIO INC	100.00
HM SYSTEMS SOFTWARE INC	3.83
HM WHITE RLA PC	100.00
HMA CONSTRUCTION CORP	100.00
HMA TRADING NY INC	100.00
HMC ASSOCIATES	100.00
HMC CAPITAL USA INC	100.00
HMC HEATING & AIR CONDITIONING INC	31.97
HMC TOWER INC	100.00
HMC-NEW YORK INC	100.00
HMD MANAGEMENT GROUP INC	100.00
HMD TRANSPORT LTD	100.00
HME HOLDINGS OF NY LLC	100.00
HME SANWOOL INC	100.00
HMFL BOMMER CO INC	100.00
HMFL MANAGEMENT INC	100.00
HMG PLUS INC	80.87

Issuer's Allocation Percentage

Name	Percentage
HMG SALES CORP	39.17
HMH GROUP FAMILY DAY CARE CORP	100.00
HMH HOLDINGS (DELAWARE) INC & SUBS	1.41
HMH REAL ESTATE CORPORATION	100.00
HMH REALTY CO INC	100.00
HMH TRANS INC	100.00
HMJ 2 MANAGEMENT CORP.	100.00
HMK TRADING INC	100.00
HML GROUP INC.	100.00
HMM FOOD INC	100.00
HMM HOLDING INC	100.00
HMM USA INC	100.00
HMM VENTURES INC	100.00
HMN MEDALLION CORP	100.00
HMO BEVERAGE CORP	13.00
HMO NESBITT BURNS US BLOCKER INC	100.00
HMP Alta Corp	3.86
HMR SALES INC	5.97
HMRE PROPERTIES LLC	100.00
HMS BEGUM ENTERPRISE INC	100.00
HMS DESIGNS INC	100.00
HMS EQUITY HOLDING LLC	1.32
HMS GENERAL CONTRACTING CORP	100.00
HMS HOLDINGS CORP	1.86
HMS INTERNATIONAL FABRICS INC	16.38
HMS JEWELRY CONTRACTING LTD	52.95
HMS PRODUCES INC	100.00
HMS PRODUCTIONS INC	9.13
HMS PROPERTIES INC	100.00
HMS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HMSDS USA CORP	100.00
HMSEL INC C/O EASTMAN FOOTWEAR GROUP	100.00
HMS-FERRIES INC	48.36
HMSJ CORP	93.50
HMSM SUPERMARKETS INC	100.00
HMT FOOD & GROCERY CORP	100.00
HMT PRODUCTIONS INC	100.00
HMU LUNNEY RESTAURANT CORP	100.00
HMV CORP	100.00
HMV USA LP	100.00
HMY JEWELRY INC	17.59
HMY OPHTHALMIC DISPENSER P C	100.00
HMY SERVICES INC	100.00
HN FENG TRADING INC	33.80
HN GOLDEN NAILS INC	100.00
HN PIZZA & KENNEDY FRIED CHICKEN INC	100.00
HNA CAPITAL U.S. HOLDINGS LLC	100.00
HNA CONSULTING CORP	100.00
HNA GROUP NORTH AMERICA LLC	65.36
HNA PROPERTY HOLDINGS LLC	100.00
HNG INTERNATIONAL GROUP INC	100.00
HNGN INC	100.00
HNH COMPUTER NEW YORK INC	100.00
HNH MEAT & PRODUCE INC	100.00
HNH SYNERGY CORP	100.00
HNI CORP	100.00
HNJ COMMUNICATIONS INC	99.49
HNK INC	100.00
HNL GROUP INC	100.00
HNL REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HNP 31ST STREET INC	100.00
HNP CORP	17.35
HNR DELI & GROCERY CORP	100.00
HNRN USA INC	100.00
HNS ENTERPRISE INC	100.00
HNSA MANAGEMENT INC	100.00
HNTB CORPORATION	8.22
HNTB HOLDINGS LTD FKA HNTB MANAGEMENT CO	0.14
HNTB NY ENGINEERING ARCHITECTURE PC	100.00
HNV AUTO SERVICE CENTER INC	100.00
HNW DIGITAL INC	100.00
HNW INDUSTRY INC	100.00
HNX REALTY LLC	100.00
HNY CLUB SUITES OWNERS ASSOCIATION	100.00
HNY PARK INC	100.00
HNYC INC	100.00
HO 2 LAUNDRY INC	100.00
HO AND YIN LY INC.	100.00
HO CHENG RESTAURANT SUPPLY INC	82.65
HO CHOY HOLDINGS INC	100.00
HO DA NY CORP	100.00
HO FOONG SHIU REALTY CORP	100.00
HO HANSOL CORP	100.00
HO LINCOLN REALTY CORP	100.00
HO MAU LIU PEDRO KOURTESIS	100.00
HO MAY NY INC	100.00
HO MAY RESTAURANT 638 INC	100.00
HO MEI INC.	100.00
HO PENN MACHINERY CO INC	31.22
HO PIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HO TOY RLTY CORP	100.00
HO WAH KING RESTAURANT INC	99.94
HO WAN KING INC	100.00
HO WAN ZHENG INC	93.44
HO WON BAKE INC	100.00
HO WON BAKE SHOPPE INC	100.00
HO YAN INC	100.00
HO YING INC	100.00
HO.A. H. CORP.	100.00
HOAGLUND & ASSOCIATES INC	100.00
HOAI 86TH INC	100.00
HOANG INC	100.00
HOARD FANTASTIC CORP	100.00
HOB REALTY INC	100.00
HOBARK PRODUCTIONS INC	100.00
HOBBS CIENA MANAGEMENT CORP	100.00
HOBBS INCORPORATED	10.36
HOBBS LONDON INC	100.00
HOBBY CASTLE INC	100.00
HOBEIKA ORTHOPAEDICS PC	100.00
HOBERMAN ASSOC INC	100.00
HOBERMAN MILLER GOLDSTEIN & LESSER CPA'S PC	100.00
HOBES USA INC	100.00
HOBO CONSTRUCTION CO	98.57
HOBO JUNGLE INC	36.11
HOBO URBANWEAR LIMITED	100.00
HOBSONS INC	2.14
HOC HOLDINGS INC	100.00
HOCHBERG CONTRACTING MANAGEMENT LTD	100.00
HOCHIMINH INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
HOCHSCHILD FAMILY FOUNDATION I	1.14
HOCHTIEF PPP SOLUTIONS NORTH AMERICA INC	3.62
HOCK FILMS INC	48.28
HOCKEY INC	100.00
HOCKEY PARENT INC & SUBS	5.94
HOCKOBA & CO INC	100.00
HOCS CONSULTING INC	100.00
HOD CONSULTING INC	100.00
HOD FRUIT AND VEGETABLE MARKET CORP	100.00
HOD REALTY INC	100.00
HOD VEHODOR PUBLICATIONS, INC	100.00
HODAA INC	100.00
HODAC REALTY CORP	100.00
HODAYA HOMES INC	100.00
HODAYA TRADE INC	100.00
HODEDAH IMPORT INC	100.00
HODET CORP	100.00
HODGE MANAGEMENT GROUP INC	100.00
HODGE NYC INC	100.00
HODGENS INC	100.00
HODGES WARD ELLIOTT INC	14.26
HODI INC	100.00
HODINKEE INC & SUBSIDIARIES	18.40
HODJATI MEDICAL PC	100.00
HODORNET INC	100.00
HODSONNY INC	100.00
HOE AVENUE ASSOCIATES INC	100.00
HOE WAH INC	100.00
HOEFFGEN STUDIOS INC	58.34
HOELLER INVESTORS CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
HOERBIGER SERVICE INC	1.34
HO-EUN INC	100.00
HOF CAPITAL INC.	100.00
HOF CAPITAL MANAGEMENT LLC	100.00
HOF DISTRIBUTION CORP	100.00
HOFF PRODUCTIONS INC	100.00
HOFFERMUSIC INC	100.00
HOFFMAIER & HOFFMAIER LAW OFFICESPC	73.68
HOFFMAN ACQUISITION CORP	8.54
HOFFMAN CONSULTING CORP	100.00
HOFFMAN DESIGN GROUP INC	0.19
HOFFMAN FLOOR COVERING CORP	25.31
HOFFMAN GROUP USA INC	100.00
HOFFMAN SERVICES INC	5.36
HOFFMAN SOUND & SECURITY LLC	100.00
HOFFMANN ARCHITECTS INC	27.98
HOFFMANN INVESTORS CORP	39.57
HOFFSFIELD FINANCE LTD.	100.00
HOFFSTAR ENTERTAINMENT INC	100.00
HOFIT CORP	100.00
HOFIT FASHIONS USA INC	100.00
HOFMAN 5 CORP	100.00
HOFMANN AND SCHWEITZER PC FKA CAPPIELLOHOFMANN AND KATZPC	100.00
HOFRY INC	100.00
HOFSEY FABRICS LTD	100.00
HOFSTRA BOOKARTS INC	100.00
HOG SPACE MUSIC C/O WLODINGUER ERK CHARLES	100.00
HOGAN ENTERPRISES	100.00
HOGAN MARREN BABBO AND ROSE LTD	12.92
HOGAR HOUSING DEVELOPMENT FUND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOGG ROBINSON USA HOLDINGS INC AND SUBS	23.57
HOGWASH INC	100.00
HOHMANN & BARNARD INC	3.89
HOHXING TECHNOLOGY INC	100.00
HOI KONG HARBOR CONDOMINIUM 1 ASSOCIATION	100.00
HOI KONG HARBOR ENTERPRISES INC	100.00
HOI PANG ASSOCIATION (NY) LTD	100.00
HOI TIAN ENTERPRISE INC	100.00
HOIPHONE 88 INC	100.00
HOISERY GALORE INC	100.00
HOJOHNS SPORTFISHING CHARTERS INC	100.00
HOK GROUP INC	8.64
HOK SAN REALTY CORP	100.00
HOKKAIDO TRADING INC	100.00
HOKUTO INTERNATIONAL INC	100.00
HOKUTO VILLE CORP	89.91
HOLA BEBE INC	100.00
HOLA DELI GROCERY CORP	100.00
HOLA DELICIOUS MINI MARKET CORP	100.00
HOLA MOBILE INC	93.50
HOLA PLAYGROUP INC	100.00
HOLA RESTAURANT INC	100.00
HOLBORN AGENCY CORP	55.65
HOLBROOKE INC	100.00
HOLCIM PARTICIPATIONS US INC AND SUBSIDIARIE	1.89
HOLD END DISTRIBUTORS INC	100.00
HOLD MIDDLE ACUPUNCTURE PC	100.00
HOLD PHYSICAL THERAPY PC	100.00
HOLD STILL INC FKA PHHHOTO INC	43.18
HOLD THE LINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLDEN AND FLYNN UNIVERSAL CONTRACTOR	100.00
HOLDEN SEAFOOD CORP	89.89
HOLDEN SEAFOOD II CORP	100.00
HOLDER ESTATE DEVELOPER INC	100.00
HOLDING AND MANAGEMENT US INC	94.85
HOLDING CAPITAL GROUP INC	91.74
HOLDING GDLMA	100.00
HOLDING STRONG DELI & GROCERY INC	100.00
HOLDING STRONG FOOD CORP	100.00
HOLDINGHAM GROUP LIMITED	26.80
HOLDINGSPLUS LLC	51.44
HOLE IN ONE PHYSICAL THERAPY PC	100.00
HOLE IN THE WALL CLIFF ST LLC	100.00
HOLE-IN-ONE HOLDINGS LIMITED	100.00
HOLES INC	100.00
HOLGUIN LIMO CORP	100.00
HOLIDAY CONCEPTS INC	100.00
HOLIDAY CONSTRUCTION CORP	100.00
HOLIDAY FLOWERS AND PLANTS INC	100.00
HOLIDAY HOMES HOMEOWNERS ASSOCIATION INC	100.00
HOLIDAY HOUSE OWNERS CORP	100.00
HOLIDAY HOUSE PUBLISHING INC	8.70
HOLIDAY INC	100.00
HOLIDAY LOCK & DOORINC	100.00
HOLIDAY MARKET INC	100.00
HOLIDAY SPECIALTIES AND WATERMELONS IN	100.00
HOLIDAY VILLAS CONDO I	100.00
HOLIDAY VILLAS CONDO II CORP	100.00
HOLIDAYS IN AMERICA CORP	100.00
HOLIHAN PHEMISTER BARDIZBANIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLISTIC BEAUTY SPA OF NEW YORK INC	100.00
HOLISTIC CARE COMPANION INC	100.00
HOLISTIC CENTER OF NEW YORK INC	100.00
HOLISTIC FITNESS INC	100.00
HOLISTIC HEALTH CARE STY AND RESEARCH CENTER	100.00
HOLISTIC HEALTH TUI-NA INC	100.00
HOLISTIC HOTTIE INC	100.00
HOLISTIC MANAGEMENT INC	100.00
HOLISTIC PRACTICE DEVELOPMENT INC	100.00
HOLISTIC RELAXATION THERAPY IN	100.00
HOLISTIC SOLUTION SYSTEMS INC	100.00
HOLISTICCARE SPA INC	100.00
HOLIWOOD FILMS INC	100.00
HOLK MARKET INC	100.00
HOLL N BECK HOUSING CORP	100.00
HOLLAMS INC	100.00
HOLLAND & KNIGHT LLP	8.93
HOLLAND AND SHERRY INC	66.39
HOLLAND COCKTAIL LOUNGE INC	100.00
HOLLAND CONSULTING INC	100.00
HOLLAND COURT MEAT MKT INC	100.00
HOLLAND DELI CORP	100.00
HOLLAND HOUSE TENANTS CORP	100.00
HOLLAND INC NEW YORK	100.00
HOLLAND LAUNDROMAT INC	100.00
HOLLAND SALES CORPORATION	100.00
HOLLAND SERIES FUND INC	8.00
HOLLAND TEXTILES INC	100.00
HOLLAND TOWERS CORP	100.00
HOLLAND TRADING LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLLANDER 9TH STREET	100.00
HOLLAPENO LLC	100.00
HOLLEN AIR CONDITIONING	100.00
HOLLER INC	6.49
HOLLERS AVENUE REALTY CORP.	100.00
HOLLERS LOUNGE INC	100.00
HOLLERTON REALTY CORP	100.00
HOLLERTRONIX PRODUCTIONS INC	6.79
HOLLEY'S INTERNATIONAL MARTIAL ARTS	100.00
HOLLI SMITH INC	100.00
HOLLIDAY SWEETS INC	100.00
HOLLIDAY VILLAS HOMEOWNERS INC	100.00
HOLLINGER FINE CABINETRY INC	41.23
HOLLIS APTS INC	100.00
HOLLIS AVE FAMILY DELI GROCERY INC.	100.00
HOLLIS AVE REALTY INC	100.00
HOLLIS AVENUE CORP.	100.00
HOLLIS CONTRACTING INC	100.00
HOLLIS CT COLLISION & RECOVERY INC	100.00
HOLLIS DELI AND GRILL CORP	100.00
HOLLIS FAST FOOD CORP	100.00
HOLLIS HAIRSTYLIST INC	100.00
HOLLIS HAPPY CLEANERS INC	100.00
HOLLIS HILLS MEDICAL PC	6.42
HOLLIS LIQUOR CORP	100.00
HOLLIS MANAGEMENT CORP.	100.00
HOLLIS NEWS AND SNACKS INC	100.00
HOLLIS NOVEL COMPREHENSIVE MEDICAL	100.00
HOLLIS PARK MANOR NURSING INC	100.00
HOLLIS PLAZA DEVELOPMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLLIS RESTORATION & CONSTRUCTION, INC.	100.00
HOLLIS TAGGART GALLERIES INC	100.00
HOLLIS WOOD DELI CORP	100.00
HOLLIS/PJ INC	100.00
HOLLISCO OWNERS CORP	100.00
HOLLISTER CONSTRUCTION SERVICES LLC	36.02
HOLLISWOOD OWNERS CORP	100.00
HOLLOW DANCER INC	100.00
HOLLOW METAL FACTORY OUTLET CORP	22.57
HOLLOW NICKEL INC	100.00
HOLLWICH KUSHNER ARCHITECTURE DPC (FKA SKYGROVE ARCHITECTURE DPC)	100.00
HOLLWOODLAND PRODUCTIONS INC	100.00
HOLLY BEAM (US) INC.	100.00
HOLLY C CORBETT INC	100.00
HOLLY DAY SPA INC	100.00
HOLLY DENTAL SERVICE PC	100.00
HOLLY EXPERT TREE CARE SERV IN	100.00
HOLLY MANAGEMENT GROUP INC	100.00
HOLLY NORTH ENTERPRISES INC	100.00
HOLLY POULTRY	1.23
HOLLY REALTY LLC	100.00
HOLLY SPRINGS ENTERPRISES INC	100.00
HOLLY STAR LLC	100.00
HOLLY STREET HOLDING CORP	100.00
HOLLY SYSTEMS INC	100.00
HOLLY WOOD & VINE LTD	100.00
HOLLYDAIS INC	33.52
HOLLYHIGH PRODUCTIONS INC	100.00
HOLLYS STATEN ISLAND BUZZ REALTY INC	100.00
HOLLYWOOD ARTISTS STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLLYWOOD BARBER SHOP INC	100.00
HOLLYWOOD BEAUTY NAILS INC	100.00
HOLLYWOOD BUILDING SERVICES INC	78.05
HOLLYWOOD BURGER HOLDINGS INC	3.79
HOLLYWOOD CUSTOMS INC	100.00
HOLLYWOOD CUTS INC	100.00
HOLLYWOOD DRY CLEANERS INC	100.00
HOLLYWOOD DRY CLEANING INC	100.00
HOLLYWOOD ENTERPRISE INC	100.00
HOLLYWOOD FASHION & BEAUTY CORP	100.00
HOLLYWOOD GARAGE AND ART INC	100.00
HOLLYWOOD GOURMAND INC	100.00
HOLLYWOOD HAIR STUDIO INC	100.00
HOLLYWOOD HOLDING LIMITED	100.00
HOLLYWOOD INTNL UNISEX SALON INC	100.00
HOLLYWOOD LIMOUSINES LTD	100.00
HOLLYWOOD MUSIC INC	100.00
HOLLYWOOD NAIL NY INC	100.00
HOLLYWOOD NAIL OF SI INC	100.00
HOLLYWOOD NAIL SPA CENTER INC	100.00
HOLLYWOOD NATURALLY ORGANIC INC	100.00
HOLLYWOOD ORTHODONTICS PC	77.82
HOLLYWOOD POP GALLERY INC	11.99
HOLLYWOOD REAL ESTATE INSTITUT	93.05
HOLLYWOOD SALON SERVICE INC	100.00
HOLLYWOOD SHOPPE INC	100.00
HOLLYWOOD SMILE DDS PC	100.00
HOLLYWOOD TOUCH OF CLASS INC	100.00
HOLLYWOOD TRADE MARK LICENSING AND OP	100.00
HOLLYWOOD UNISEX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLMAN LAW PC	100.00
HOLMAN PARTS DISTRIBUTION INC FKA RMP POWERTRAIN SOLUTIONS INC	0.01
HOLMAX INTERNATIONA INC	100.00
HOLMES ADVISORY INC	100.00
HOLMES MECHANICAL CORP	87.00
HOLMESVILLE LLC	100.00
HOLMWOOD REALTY INC	100.00
HOLNE INVESTMENTS PLC	3.39
HOLOGIC INC	0.88
HOLOHAN CONSULTING LTD	100.00
HOLOS POWER INC	100.00
HOLOSFIND CORP INC	100.00
HOLOTYPE HOLDINGS INC	100.00
HOLST INC	100.00
HOLSTED MARKETING INC	16.17
HOLSTEE LLC	100.00
HOLT CONSTRUCTION CORP	49.79
HOLT MEDIA COMPANIES INC AND SUBS	31.79
HOLT SMITH LIMITED	100.00
HOLTON1 INC	100.00
HOLTZ COMM INC	100.00
HOLTZ LLC	100.00
HOLTZBRINCK PUBLISHING HOLDINGS LTD	8.45
HOLY CAB CORP	100.00
HOLY DIAMOND INVESTMENTS LLC	100.00
HOLY EXPORT & IMPORT USA INC	100.00
HOLY FAYA INC	100.00
HOLY LAND AUTO REPAIR CORP	87.00
HOLY MANGO CORP	100.00
HOLY MOSES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HOLY MOUNTAIN CHILD WORLD INC	100.00
HOLY SPIRIT APARTMENTS INC	100.00
HOLY STAR ACUPUNCTURE P C	100.00
HOLY WOOD CONSTRUCTION INC	100.00
HOLYCHILD TOURING CORPORATION	13.07
HOLYLAND ASSOCIATES INC	100.00
HOLYLAND ECC INC	100.00
HOLYOKE HTR CORP	14.19
HOLYSHINE USA INTERNATIONAL INC	100.00
HOLZER ENTERPRISES INC	100.00
HOLZMACHER MCLENDON AND	4.11
HOLZMAN INTERIORS INC	100.00
HOM IMPORTS INC	100.00
HOM LEE REALTY CORP	68.89
HOMAER INTERNATIONAL US LLC	100.00
HOMANIA CORP	100.00
HOMART INTERNATIONAL GROUP INC	100.00
HOMART NYC CORP	100.00
HOMBOMS TOYS INC	100.00
HOMBRE MONO PRODUCTIONS INC	100.00
HOMBRES LOUNGE INC	100.00
HOME & BUSINESS MANAGEMENT INC	100.00
HOME & HOME MERCHANDISE CORP	98.73
HOME ABSTRACT CORP	100.00
HOME ADDITIONS INC	6.24
HOME AID MARKETING INC	100.00
HOME AIR INC	100.00
HOME AMERICA LENDING CORP (FORMERLY MCS MORTGAGE BANKERS INC)	14.62
HOME AND HOUSE QUEENS INC	100.00
HOME APPLIANCE SERVICE	92.95

Issuer's Allocation Percentage

Name	Percentage
HOME ART STUDIO INC	100.00
HOME AT LAST CORP	100.00
HOME AUTO MAINTENANCE INC	100.00
HOME AWAY FROM HOME DAYCARE INC	100.00
HOME BAKED PRODUCTIONS LLC	100.00
HOME BANCSHARES, INC. & SUBSIDIARIES	2.26
HOME BASE 161 INC	100.00
HOME BREW MART INC DBA BALLAST POINT BREWING CO.	2.36
HOME BUILDER PRO CORPORATION	100.00
HOME CAPTAIN INC	100.00
HOME CARE ASSOCIATES INC	100.00
HOME CARE PLUS, INC.	100.00
HOME CARE SPECIALISTS INC	100.00
HOME CARE VETERINARY PC	100.00
HOME CHEF CATERING INC	39.49
HOME CHEF DIRECT INC	100.00
HOME CHIROPRACTIC PC	100.00
HOME CLEAN HOME INC	100.00
HOME CONSTRUCTION SUPPLY INC	100.00
HOME CRAFTS INC	34.32
HOME CREATIONS INC	100.00
HOME DEBUT INC DBA TOUR FACTORY	1.06
HOME DECOR EXPO INC	100.00
HOME DECOR FURNITURE AND LIGHTING INC	100.00
HOME DECOR FURNITURE CORP	98.86
HOME DECOR NY INC	100.00
HOME DECORE INC	100.00
HOME DELI & CATERING CORP	100.00
HOME DEPOT U S A INC	1.56
HOME DESIGN INC	93.05

Issuer's Allocation Percentage

Name	Percentage
HOME EASE LLC	100.00
HOME ELEGANCE KITCHEN CABINET INC	100.00
HOME ENTERTAINMENT DESIGN INC	100.00
HOME ENTERTAINMENT SYSTEMS OF NJ INC	25.23
HOME EQUITY CONSULTING INC	100.00
HOME EQUITY RETIREMENT OPTIONS INC	100.00
HOME ESSENTIALS & BEYOND INC	1.44
HOME EXPO INC	100.00
HOME FAMILY CARE INC	100.00
HOME FASHIONS DISTRIBUTORS INC	0.38
HOME FASHIONS INC	100.00
HOME FLEX INC	100.00
HOME FOOT CARE PC	100.00
HOME FURNISHINGS DEPOT INC	61.38
HOME FURNISHINGS OF BAYSIDE IN	100.00
HOME FURNITURE AND ELECTRONICS INC	87.00
HOME FURNITURE GALLERY OF MCDONALD INC	100.00
HOME FURNITURE INC I	100.00
HOME GARDEN CHINESE RESTAURANT INC	100.00
HOME HASLEGRAVE INC	100.00
HOME HEALTH CONSULTING AGENCY INC	100.00
HOME HEALTH MEDICAL GROUP PC	100.00
HOME HEALTHY HOMES INC	20.71
HOME HEATING OIL CORP	100.00
HOME IDEAL INC	100.00
HOME IMPROVE NYC INC	100.00
HOME IMPROVEMENT MORAL CORP	100.00
HOME INNOVATIONS INC	100.00
HOME INTERIOR GALERY INC	100.00
HOME INTERIORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOME IQ INC	100.00
HOME LAND APPRAISAL INC	100.00
HOME LAND SERVICES INC	100.00
HOME LEAGUE BASEBALL INC	100.00
HOME LINE FURNITURE WHOLESALE & RETAIL INC	100.00
HOME MADE BAKLAWA INC	100.00
HOME MARKET CENTER INC	100.00
HOME MATCHER SOLUTIONS INC	100.00
HOME MEDICAL SUPPLY CENTER INC	5.42
HOME NEST CONSTRUCTION INC	93.05
HOME NYC REALTY CORP	100.00
HOME OF CHEERS CORP	100.00
HOME ON THE RANGE	100.00
HOME PHYSICAL THERAPY SOLUTIONS PC	25.95
HOME PLACE FURNITURE AT FLATBUSH	87.00
HOME PLATE FOOD CORP	100.00
HOME PRO HOLDINGS CORP	100.00
HOME PRODUCT EAST INC	100.00
HOME PROS CONSTRUCTION INC	93.05
HOME REFACING CORP	100.00
HOME REMODELING & REPAIR SERVICE INC	100.00
HOME REMODELING DOCTOR INC	83.57
HOME RENO USA INC	93.05
HOME REPAIR SERVICE INC	100.00
HOME RESEARCH INC	100.00
HOME RESOURCE SOLUTIONS INC	100.00
HOME RUN KTV INC	100.00
HOME RUN LOCKSMITH INC	100.00
HOME SELECTION HOUSEWAREINC	100.00
HOME SERVICE BEER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOME SERVICE CLUB WARRANTY CORP	9.34
HOME SERVICE NETWORK INC	3.31
HOME SEWED GARMENT INC	100.00
HOME SOURCE REALTY INC	100.00
HOME SPA SERVICES INC	100.00
HOME SPEECH HOME INC	100.00
HOME ST REALTY CORP	100.00
HOME STONE INC	100.00
HOME STOP INC	100.00
HOME STORAGE CO INC	100.00
HOME STYLE FURNITURE OF ASTORIA INC	100.00
HOME SUPPLY & LUMBER CENTER INC	0.56
HOME SWEEP HOME INC	100.00
HOME SWEET HARLEM INC	90.00
HOME SWEET HOME BY BROOKLYN INC	100.00
HOME SWEET HOME CONSTRUCTION INC	100.00
HOME SWEET HOME DREAM INC	40.87
HOME SWEET HOME FURNITURE CORP	100.00
HOME SWEET HOME HARDWARE INC	100.00
HOME SWEET HOME KITCHEN & BATH INC	100.00
HOME SWEET HOME LAUNDROMAT CORP	100.00
HOME SWEET HOME NY INC	100.00
HOME SWEET HOME REALTY INC	100.00
HOME SWEET HOMES REAL PROPERTIES IN	100.00
HOME TECHNOLOGIES INC	100.00
HOME TILE CENTER OF NY INC	100.00
HOME TO HOME RENTAL INC	100.00
HOME TO OFFICE DESIGN INC	100.00
HOME TO OFFICE REALTY SERVICES INC	100.00
HOME TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOME TRADING ORGANIZATION CNTR LTD	85.96
HOME TYLES INC	98.40
HOME VIETNAMESE SANDWICH AND BUBBLE TEA IN	100.00
HOME WARRANTY ADMIN OF NEW YORK	100.00
HOME WONDERLAND INC	100.00
HOME2MONEY REALTY INC	100.00
HOME4U INC	1.23
HOME-4-U-INC	100.00
HOMEAWAY INC & SUBSIDIARIES	2.85
HOMEAWAYCOM INC	2.53
HOMEBASE GROUP INC	100.00
HOMEBIZUS INC	100.00
HOMEBODIES INC	100.00
HOMEBOODY BOUTIQUE INC	100.00
HOMEBOODY INC	100.00
HOMEBRIDGE FINANCIAL SERVICES INC	2.93
HEMOCARE CONCEPTS INC	49.47
HOMECO CORPORATION	100.00
HEMCOMING NYC INC	100.00
HEMCREST GARDEN INC	100.00
HEMCREST INC	100.00
HEMCREST V&I PHARMACY INC	100.00
HEMEDECORNET ONLINE INC	100.00
HEMEFED CORPORATION	35.08
HEMEFINDERS OF SI, INC.	100.00
HEMEGOODS 18 INC	100.00
HEMEHEALTHNYCCOM INC	100.00
HEMEIER LAW PC	11.51
HEMEISM INC	100.00
HEMEKEY ENTERPRISE, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOMELAND CAR AND LIMO INC	100.00
HOMELAND CONSTRUCTION INC	100.00
HOMELAND DEVELOPERS U.S.A. LLC	100.00
HOMELAND GROUP CORP	100.00
HOMELAND HEALTH SPECIALISTS INC	0.12
HOMELAND PRODUCTIONS CORP	100.00
HOMELAND PROTECTIVE GROUP INC	100.00
HOMELAND ROOFING AND SIDING INC	37.86
HOMELAND SALES USA INC	100.00
HOMELAND SURVEILLANCE INVESTIGATION & INSTALLATIONS INC	100.00
HOMELAND TOURS INC	100.00
HOMELAWN OWNERS EQUITIES INC	100.00
HOMELEGANCE FURNITURE INC	100.00
HOMELEGANT FLOOR AND CABINET INC	100.00
HOMELINE FURNITURE INC	100.00
HOMELINES TEXTILES INC	100.00
HOMEMADE CORP	100.00
HOMEMADE TAQUERIA CORP	100.00
HOMEMADE TAQUERIA II CORP	100.00
HOMEMATERIAL INC	100.00
HOMENATURE INC	56.06
HOMENATURE NYC	100.00
HOMEO AND VITAMIN SELLING CENTER INC	100.00
HOMEOPATHIC SERVICES INC	100.00
HOMEOWNERS ABSTRACT CORP	100.00
HOMEOWNERS-SENERCHIA-BOSCO ELECTRICAL CONTRACTORS INC	1.85
HOMEPEOPLE CORPORATION	100.00
HOMEPOLISH INC	55.49
HOMEPURITY INC	100.00
HOME-R CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOMER INTERNATIONAL CORP	100.00
HOMER LIQUOR II INC	100.00
HOMER LOGISTICS INC	100.00
HOMERLEARNING INC	100.00
HOMERS TASTE RESTAURANT INC	100.00
HOMERUN FLUSHING INC	100.00
HOMERUN HOMES INC	100.00
HOMERUN PEST CONTROL CORP	100.00
HOME-RUN REALTY HOLDINGS INC	100.00
HOMES 2 HOTEL INC	100.00
HOMES BY DAALLING	100.00
HOMES FOR YOU USA INC	91.82
HOMES OF MANHATTAN CORP	100.00
HOMES OF NY REALTY INC	100.00
HOMES R US REALTY OF NY INC	100.00
HOMES WE ARE INC	100.00
HOMESCREEN MEDIA INC	100.00
HOMESERVE HOME IMPROVEMENT CORP	100.00
HOMESERVE USA HOLDING CORP & SUBSIDIARIES	10.86
HOMESTAR FUNDING INC	100.00
HOMESTEAD EDITORIAL CORP	72.27
HOMESTEAD EQUITIES INC	87.09
HOMESTEAD OF NY INC	100.00
HOMESTEAD TITLE AGENCY INC	100.00
HOMESTOCK REALTY CORP	100.00
HOMESTRETCH PUB INC	100.00
HOMESTYLE FAMILY FOOD INC	92.44
HOMETEAM AGENCY INC	100.00
HOMETECH ADVANCED THERAPIES INC	5.01
HOMETOWN BEER SODA DISTIS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HOMETOWN CUISINE INC	100.00
HOMETOWN FRESH MARKET INC	100.00
HOMETOWN STUDIO INC	100.00
HOMETRADE INC	100.00
HOMEVIEW CONSTRUCTION INC	100.00
HOMEWELL OWNER S CORPORATION	100.00
HOMEWELL REALTY CORPORATION	100.00
HOMEWORK REALTY CORPORATION	100.00
HOMEWORKS HOME IMPROVEMENTS INC	100.00
HOMEWORX INTERIORS INC	100.00
HOMEX CONSTRUCTION INC	100.00
HOMEY DESIGN FURNITURE CORP	100.00
HOMEY HOMES INC	3.47
HOMEY SUPERMARKET INC	100.00
HOMEYHOME INTERIORS INC	100.00
HOMH INC	80.41
HOMI USA, INC	90.60
HOMIES WONDERLAND INC	100.00
HOMONE CONSULTING ENGINEER PC	100.00
HOMS BY VICTORIA LTD	100.00
HOMSANY ENTERPRISES INC	100.00
HOMUTA INC	100.00
HOMYN ENTERPRISES CORP FKA RV INVESTMENTS INC	32.13
HON DA CONSTRUCTION INC	100.00
HON FUNG GROUP CORP	100.00
HON JEWELRY SERVICE INC	100.00
HON SHONG INC	100.00
HON TING INC	100.00
HON TRUCKING INC	100.00
HONDU MEX 5 LUXURY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONE AVENUE REALTY CORPORATION	100.00
HONE LI TRADING INC	100.00
HONEST AND QUALITY CORP	100.00
HONEST BUILDINGS INC	93.80
HONEST CONSTRUCTION INC	100.00
HONEST DESIGN INC	98.86
HONEST MAIL INC	100.00
HONEST TRANSPORT LLC	100.00
HONESTLY INC	30.58
HONEY & DREAMS PHOTOGRAPHY INC	100.00
HONEY 490 INC HONEY NAIL SALON	100.00
HONEY 641 INC	100.00
HONEY AND LOCUSTS INC	100.00
HONEY ART CENTER INC	100.00
HONEY BB INC	100.00
HONEY BEE CONDO II	100.00
HONEY BEE CONDOMINIUMI	100.00
HONEY BEE DELI AND GOCERY INC	100.00
HONEY BEE NAIL SALON INC	100.00
HONEY CONSTRUCTION NY INC	100.00
HONEY COSMETICS INC	100.00
HONEY DANJI INC	100.00
HONEY EXPRESS CAB CORP	100.00
HONEY FASHION INC	100.00
HONEY FIBER USA CORPORATION	100.00
HONEY FITZ HOSPITALITY INC	100.00
HONEY FLORIST & GIFT SHOP INC	100.00
HONEY GARDEN FARM INC	100.00
HONEY GENERAL CONTRACTORS INC	100.00
HONEY HOLLOW PRODUCTIONS INC	7.34

Issuer's Allocation Percentage

Name	Percentage
HONEY HOUSE FARM INC	93.05
HONEY JAR INC	100.00
HONEY JING INC	100.00
HONEY MONEY INC	100.00
HONEY NICE CORP	100.00
HONEY RAMKA INC	100.00
HONEYB CAFE INC	100.00
HONEYBEE FOODS CORP	3.17
HONEYBEE ROBOTICS LTD	16.80
HONEYBEE VARCITY CORPORATION	100.00
HONEYBEEZ LLC	90.00
HONEYCAT COSMETICS INC	100.00
HONEYCOMB HOLDINGS INC	100.00
HONEYCUTT CORP	100.00
HONEYDEW CAB CORP	100.00
HONEYDEW DROP CHILDCARE INC	100.00
HONEYMAN & ASSOCIATES INC	100.00
HONEYMOON ANTIQUES LTD	100.00
HONEYMOON DIAMONDS LTD	100.00
HONEYMOON PROJECTS INC	100.00
HONEYPOT DAYCARE CENTER INC	100.00
HONEYS STYLE FASHION INC	100.00
HONEYSUCKLE ROSE INCORPORATED	100.00
HONEYWELL II MANAGEMENT CORP	100.00
HONEYWELL INTERNATIONAL INC	0.31
HONEYWELL MEAT BMKT INC	100.00
HONG & E INC	100.00
HONG & GIE CAPITAL CORP.	100.00
HONG AN TRAVEL INC	100.00
HONG BAO CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG BAO RESTAURANT INC	100.00
HONG BODYWORK INC	100.00
HONG CHENG INC	100.00
HONG DA CONSTRUCTION INC	100.00
HONG DA NYC CONSTRUCTION INC	100.00
HONG DA PROPERTY AGENCY CO LTD	100.00
HONG DA REALITY MANAGMENT INC	100.00
HONG DA REALTY CORP	100.00
HONG DA RESTAURANT INC	100.00
HONG DA SEAFOOD WHOLESALE COMPANY INC	100.00
HONG DA SUPERMARKET INC	100.00
HONG DA TRADING CORP	100.00
HONG DI INTERNATIONAL PARKING INVESTMENT AND MANAGEMENT CORP	100.00
HONG EN FOOD PRODUCTS INC	100.00
HONG EUN YOUNG HAIR ART INC	100.00
HONG FA KITCHEN INC	100.00
HONG FAT PLZ CONDOMINIUM	100.00
HONG FAT RLTY INC	100.00
HONG FENG CONSTRUCTION INC	100.00
HONG FOOK CORP	100.00
HONG FOOK REALTY CORP	100.00
HONG FUNG BAKERY INC	100.00
HONG GUANG LAUNDROMAT INC	100.00
HONG HAI MANAGEMENT INC	100.00
HONG HONG JEWELRY INC	100.00
HONG HOP CO INC	100.00
HONG HSENG TRADING INC	92.54
HONG HUA INC	100.00
HONG JI CONSTRUCTION INC	100.00
HONG KAI LIN REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG KAY MARKET INC	100.00
HONG KENT CONTRACTOR INC	100.00
HONG KONG 33 GROUP US INC	100.00
HONG KONG 83 BAKERY INC	100.00
HONG KONG 88 INC	100.00
HONG KONG AUCTIONS INT'L NY INC	100.00
HONG KONG AVIATION CAPITAL (US) LLC	100.00
HONG KONG BAKERY INC	100.00
HONG KONG BOY RESTAURANT INC	100.00
HONG KONG DIM SUM INC	100.00
HONG KONG DIM SUN INC	100.00
HONG KONG EXPRESS QUEENS INC	100.00
HONG KONG EXPRESS WYCKOFF INC	100.00
HONG KONG GONGFU TUI NA INC	100.00
HONG KONG HAIR SALON INC	100.00
HONG KONG HOLDING TRADING INC	100.00
HONG KONG HOOD INC	100.00
HONG KONG JACKIE CHINESE RESTAURANT	100.00
HONG KONG JEWELRY INC	100.00
HONG KONG KITCHEN (USA)INC	100.00
HONG KONG KITCHEN CHINA INC	100.00
HONG KONG KITCHEN INC	100.00
HONG KONG KITCHEN OF 88 INC	100.00
HONG KONG M & S INC	100.00
HONG KONG MEI HING TAILOR INC	100.00
HONG KONG NEW HONG KONG INC	100.00
HONG KONG NUMBER 1 RESTAURANT INC	100.00
HONG KONG SEAFOOD KING INC	100.00
HONG KONG STEVEN BEAUTY SALON INC	100.00
HONG KONG STREET CART CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG KONG SUPERMARKET HOLDING CORP	100.00
HONG KONG SUPERMARKET OF FLUSHING INC	100.00
HONG KONG SUPERMARKET OF HESTER STREET CORP	100.00
HONG LAUNDROMAT INC.	100.00
HONG LAW FIRM PC	100.00
HONG LAY SALON INC	100.00
HONG LEE TRADING	96.24
HONG LEE VEGETABLE INC	100.00
HONG LI G INC	93.50
HONG LI MEAT MARKET INC	100.00
HONG METALS & CHEMICALS INC	100.00
HONG NAIL SALON INC	100.00
HONG NING ADULT DAYCARE SERVICES INC	100.00
HONG NING REALTY INC	100.00
HONG QI CONSTRUCTION INC	100.00
HONG REALTY LLC	100.00
HONG SHENG CONSTRUCTION INC	100.00
HONG SHENG SERVICE CORP	100.00
HONG SHENG TRADING INC	100.00
HONG SHUN EXPRESS INC	93.05
HONG SHUN SEAFOOD TRADING INC	100.00
HONG SI INC	100.00
HONG SUN CORP	100.00
HONG TAI GROUP INC	100.00
HONG TAI INC	100.00
HONG TAI LAUNDROMAT INC	100.00
HONG TAI REALTY INC	100.00
HONG TAI SUPPLY INC	100.00
HONG TAI YANG CORP	100.00
HONG THAI FOODS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG TONG INC	100.00
HONG TU TRADING INC	100.00
HONG WAH REALTY CORP	100.00
HONG WAI REALTY INC	100.00
HONG WAI TRADING INC	100.00
HONG WANG INC	100.00
HONG WEI CONSTRUCTION INC	100.00
HONG WEI INTERNATIONAL CORP	100.00
HONG WEI LAUNDROMAT INC	100.00
HONG WEI RESTAURANT INC	100.00
HONG WOK INC	100.00
HONG WON TRADING CO INC	100.00
HONG WONG EXPRESS INC	100.00
HONG XIA HERBS INC	100.00
HONG XIANG LAUNDROMAT INC	100.00
HONG XIN LAUNDROMAT INC	100.00
HONG XIN REALTY INC	100.00
HONG YANG CULTURE USA INC	100.00
HONG YE CLOTHING STORE INC	100.00
HONG YI CONSTRUCTION INC	100.00
HONG YIK FOOD MARKET INC	100.00
HONG YING TRADING INC	100.00
HONG YIP INC	100.00
HONG YUN 888 INC	100.00
HONG YUN GROCERY STORE INC	100.00
HONG YUN GROUP INC	100.00
HONG YUN INC	100.00
HONGBO INC	100.00
HONGDELI TRADING INC	100.00
HONGDOU NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONGFORD REALTY CORP	100.00
HONGHUI INC	100.00
HONGIK ACUPUNCTURE NY PC	100.00
HONGJANGHYUN STUDIO INC	100.00
HONGJI INC	100.00
HONGKONG ABALONEUSA COMPANY LTD	100.00
HONGKONG HUAXIN PETROLEUM LIMITED	93.50
HONGLI HELMET INC	100.00
HONG'S CLOTHING INC	100.00
HONG'S FRESH FISH MARKET INC	100.00
HONGS MERCHANDISING GROUP INC	97.44
HONGS NAILS INC	100.00
HONGS PHYSICAL THERAPY PC	100.00
HONGTAI CONSTRUCTION INC	100.00
HONGTONG YUNFA TRAINING INC	100.00
HONGWISE CONSULTANTS LTD	100.00
HONGXIANG AIR CONDITIONER&HEATING INC	100.00
HONGXUAN CONSTRUCTION INC	93.05
HONGYANG SPA INC	100.00
HONGYAO INC	100.00
HONGYUAN EXPRESS INC	100.00
HONGYUN TRAVEL INC	100.00
HONGZHANG EXPRESS INC	100.00
HONING ADULT DAY CARE SERVICES INC	100.00
HONISH DELI GROCERY INC	100.00
HONOH INC	100.00
HONOR CONSTRUCTION INC	100.00
HONOR GROUP INC	100.00
HONOR LIGHTINGMIRIAMS DESIGNS INC	100.00
HONOR POS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HONORA INDUSTRIES INC	100.00
HONORABLE RECORDS INC	100.00
HONORBAR INC	19.96
HONORIO CONSTRUCTION CORP	100.00
HONORS HOUSE CORPORATION	100.00
HONOS ENTERPRISE INC	100.00
HONS REAL ESTATE CORP	100.00
HONTAI INPORT INC	100.00
HONTO 88 CONDOMINIUMS	100.00
HONU GST INC	100.00
HONWA CORP DBA COMPTOOLS COMPUTER	100.00
HONZAK HONZAK INC	100.00
HONZOKAKU NATURAL REMEDIES CEN	89.62
HOO KING HOUSEWARES INC	100.00
HOO LEE INC	100.00
HOOCOA CORP	100.00
HOOCH LLC	100.00
HOOD HING MANAGEMENT INC	100.00
HOOD RIVER ENTERTAINMENT INC	100.00
HOODWEAR CAP CITY INC	100.00
HOOEK PRODUKTION INC	100.00
HOOK & RAIL CORP	100.00
HOOK CONSTRUCTION INC	100.00
HOOK PUBLICITY INC	99.95
HOOK R H C INC	100.00
HOOKAH HEADS CORP	100.00
HOOKAH JUNCTION	100.00
HOOKAH PLUS INC	100.00
HOOKE AUDIO CORP	100.00
HOOKEY BRAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOOKLOGIC INC	18.60
HOON ENTERTAINMENT INC	100.00
HOON ON CO INC	100.00
HOONG KWONG REALTY CORP	100.00
HOONG TRADING INC	100.00
HOOPER HOLMES INC	0.19
HOOPER KING CONSTRUCTION CORP	100.00
HOOPES AVERELL LLC	100.00
HOOPOE INC	100.00
HOORAY HEALTH SPA INC	100.00
HOORWITZ INC	38.21
HOORZ BEAUTY CARE INC	100.00
HOOS AMERICA INC	100.00
HOOSHANG MIRLOHI MD PC	100.00
HOOST IT INC	100.00
HOOSUN GROUP INC	100.00
HOOTENANNY INC	100.00
HOOTERS MANAGEMENT CORPORATION	7.80
HOOTERS OF 33RD STREET INC	100.00
HOOTERS OF MANHATTAN INC	100.00
HOOTSUITE MEDIA US INC	0.54
HOOVER ASSET INC	75.42
HOOVER ASSETS INC	11.11
HOP BO INC	100.00
HOP CHONG TRADING CO IN	10.56
HOP ENTERTAINMENT HOLDINGS IN	100.00
HOP FAST FOODS CORP	100.00
HOP HING 24 REALTY CORP.	100.00
HOP HING PRODUCES INC	100.00
HOP HING REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOP HOME SERVICES INC	100.00
HOP KEE RESTAURANT CORP	100.00
HOP LEE REALTY INC	100.00
HOP LEE TRADING CO INC	100.00
HOP LUN USA INC	100.00
HOP SHING RESTAURANT NY INC	93.50
HOP WO INTL TRADING INC	100.00
HOP YEE INC	100.00
HOP YICK CO INC	100.00
HOP YIK REALTY CORP	100.00
HOPAR SERVICES GROUP INC	100.00
HOPE & FUTURE USA INC	100.00
HOPE 1 INC	100.00
HOPE ACCESSORIES LTD	100.00
HOPE AMERICA INC	100.00
HOPE AND FUTURE (NY) INC	100.00
HOPE AND GLORY US INC	100.00
HOPE AND HEALTH MEDICAL CARE PC	100.00
HOPE APPLIANCE INC	100.00
HOPE BANCORP INC & SUBSIDIARY	12.62
HOPE BANGLADESH INC	100.00
HOPE BEAUTY SALON & NAILS CORP	100.00
HOPE CANAAN ON FIFTH INC	100.00
HOPE COMMUNICATION NY INC	100.00
HOPE COUNSELING CORPORATION	100.00
HOPE DELI INC	100.00
HOPE DISCOUNT STORE INC	100.00
HOPE ENTP INC	100.00
HOPE ESTATES COM	100.00
HOPE EXPRESS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOPE FIVE INC	100.00
HOPE FOOD SUPPLY INC	100.00
HOPE FOR ALL INC TA BUSTER'S	100.00
HOPE FOUNDERS INC	100.00
HOPE HEALTH CORP	100.00
HOPE HOME CARE INC	100.00
HOPE IN HANDS PHYSICAL THERAPY PC	100.00
HOPE LANE HOMEOWNERS ASSOCIATION INC	100.00
HOPE MCGRATH INTERNATIONAL INC	100.00
HOPE MEDICAL OF NEW YORK PC	100.00
HOPE MEDICAL SERVICES PC	100.00
HOPE NETWORK INC	100.00
HOPE OF THE FUTURE 2 CORP	50.00
HOPE OF THE FUTURE 3 CORP	50.00
HOPE OF THE FUTURE CORPORATION	50.00
HOPE PHARMACY INC	100.00
HOPE PHYSICAL MEDICINE & REHABILITA	100.00
HOPE PREP SCHOOL INC	100.00
HOPE SERVICE AND MANAGEMENT INTERNATIONAL COR	100.00
HOPE SEVEN INC	100.00
HOPE ST EQUITIES INC	100.00
HOPE STREET GROUP INC	100.00
HOPE THREE FRIENDS INC	100.00
HOPE THROUGH CARE MEDICAL PC	57.44
HOPE TRADING INC	100.00
HOPE TWELVE FRIENDS INC	100.00
HOPE USA CORPORATION	100.00
HOPEESTHETIC INC	100.00
HOPEFORD INC	100.00
HOPEFUL HANDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOPES LLC	100.00
HOPEWELL INTL INC	100.00
HOPHAPCITY INC	100.00
HOPHAPNYC INC	100.00
HOPHUBNOW INC	19.95
HOPKEE TRUCKING CORP	100.00
HOPKINS FOOD SRV SPEICALISTS INC	8.37
HOPLITE HOLDINGS INC	100.00
HOPLITE POWER INC	100.00
HOPMANS PHYSICAL THERAPY SERVICES PC	100.00
HOPPER AQUATICS INC	100.00
HOPPERHEWITT INC	100.00
HOPPY-MINA AMERICA INC	100.00
HOPPYS RLTY CORP	100.00
HOPSACK & SILK RECORDS INC	100.00
HOPSACK SILK PRODUCTIONS INC	100.00
HOPSCOTCH FILMS INC	100.00
HOPSCOTCH MONTESSORI INC	100.00
HOPSCOTCH TECHNOLOGIES INC	93.50
HOQUE AND SONS CONTRACTING CO INC	100.00
HOQUE AND SONS INC	100.00
HOQUE CORPORATION	100.00
HOQUE GROUPE CONSTRUCTION CORP	100.00
HOQUE PLUS INC	100.00
HOQUE REALTY INC	100.00
HORA BOUTIQUE	100.00
HORACE ENTERPRISES INC	100.00
HORACE FORREST PLUMBING AND HEATING INC	100.00
HORACE GAS INC	100.00
HORACE MAY PRODUCTIONS, INC	13.00

Issuer's Allocation Percentage

Name	Percentage
HORACIO SLINAS PHOTOGRAPHY INC	100.00
HORAN CONSTRUCTION CORP	3.20
HORAN GAS SERVICE HEAT CORP	100.00
HORAS LIMO CORP	100.00
HORATIO ARMS INC	100.00
HORATIO CORP	100.00
HORATIO HOUSE	100.00
HORBAR AND HOCHWEISS MC PC	100.00
HORGAN INC	100.00
HORGER INC	100.00
HORIA EUGEN IUONAS ARCHITECT PC	100.00
HORICON PRODUCTIONS INC	32.68
HORIE USA CORPORATION	100.00
HORIO REALTY CORP	100.00
HORIS ONOMA REALTY INC	100.00
HORIZAKURA INC	100.00
HORIZON 61 REALTY LLC	100.00
HORIZON AIR FREIGHT INC	25.90
HORIZON ASIA INC	100.00
HORIZON ASSET (DEL) LLC	100.00
HORIZON AUTO COLLISION INC	100.00
HORIZON AUTO GROUP INC	100.00
HORIZON CAPITAL ADVISORS INC	67.18
HORIZON CARPETS INC	100.00
HORIZON CLIENT ACCESS INC	47.65
HORIZON COMMON INC	10.97
HORIZON CONDOMINIUM	100.00
HORIZON CONSTRUCTION & ENTERPRISE IN	100.00
HORIZON CONSTRUCTION INC	100.00
HORIZON CONSULTING GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HORIZON CONTRACTORS USA CORP	100.00
HORIZON DENTAL ARTS PC	100.00
HORIZON DENTAL PC C/O EAST FORDHAM MANAGEMENT GROUP	100.00
HORIZON DEVELOPMENT REAL ESTATE INC	100.00
HORIZON EAST RIVER C	100.00
HORIZON FAMILY OFFICE CORP	100.00
HORIZON GAS INC	100.00
HORIZON GROUP USA INC	0.28
HORIZON HEALTH CARE STAFFING CORP	41.97
HORIZON HOPE CENTER INC	100.00
HORIZON II MANAGEMENT CORP	100.00
HORIZON III MANAGEMENT CORP	100.00
HORIZON IMPORTS, INC.	13.38
HORIZON LIFE SCIENCES INC	16.90
HORIZON MANAGEMENT GROUP INC	100.00
HORIZON MANAGEMENT OF NY INC	100.00
HORIZON MEDIA INC	82.83
HORIZON MOVING INC	100.00
HORIZON ORTHO SUPPLY	100.00
HORIZON PAINTING CORP	100.00
HORIZON PARKWAY CORP	100.00
HORIZON PEST MANAGEMENT INC	100.00
HORIZON PSYCHOLOGICAL SERVICES PC	100.00
HORIZON POINT INC	100.00
HORIZON PT CARE PC	100.00
HORIZON REALTY MANAGEMENT INC	61.49
HORIZON REALTY MANAGMENT SERVICE HOA INC	100.00
HORIZON REHABILITATION PT PC	100.00
HORIZON REMODELING CORP	100.00
HORIZON RESEARCH SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
HORIZON RESEARCH SERVICES LTD	100.00
HORIZON SHADES EAST INC	100.00
HORIZON SURGICAL SUPPLIES INC	100.00
HORIZON TECHNICAL CONSULTANTS INC	99.63
HORIZON TOWER LTD	100.00
HORIZON TRADING GROUP LIMITED C/O SHANDLING & LANDSMAN LLP	100.00
HORIZON TRANSPORTATION SERVICES INC	100.00
HORIZON UNITED TRADING INC	100.00
HORIZON VALET INC	100.00
HORIZON VILLAGE CONDOMINIUM II INC	100.00
HORIZON VILLAGE CONDOMINIUM NO 1	100.00
HORIZON VILLAGE CONDOMINIUM THREE	100.00
HORIZON WINDOW INSTALLERS INC	50.00
HORIZON WINDOW TREATMENTS INC	100.00
HORIZONE REMODELING CORP	100.00
HORIZONS ENRICHMENT INC	100.00
HORIZONS MASTERPIECE INC	100.00
HORIZONS VINTAGE INC	100.00
HORIZONTAL SOFTWARE INC	100.00
HORMEL FOODS CORP	0.27
HORN CONSTRUCTION CORP	100.00
HORN OGILVIE CO INC	100.00
HORNBLOWER INC	1.08
HORNE BUILDING OWNERS CORP.	100.00
HORNET ANIMATIONS INC	55.56
HORNET HOLDINGS LTD	8.06
HORNICK CONSULTANTS INC	100.00
HORNITOS RESTAURANT CORP	100.00
HORNO FRATELLI CORP	93.47
HORNWOOD MILLS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HORO SALES INC	42.27
HOROLOS GROUP INC	100.00
HOROWITZ BLATT ASSOC INC	100.00
HOROWITZ REAL ESTATE INC	100.00
HOROWITZ ULLMANN CPA	72.41
HOROWITZDEALS INC	100.00
HORSE AND PONY PRODUCTIONS	1.20
HORSE CLOCK INC	88.18
HORSE DIVORCE INC	100.00
HORSE IN MOTION LTD	100.00
HORSE TRADE MANAGEMENT GROUP INC	100.00
HORSEBOX INC	100.00
HORSEFEATHERS TRANSIT INC	100.00
HORSEMAN ANTIQUES INC	100.00
HORSEPOWER ELECTRIC AND MAINTENANCE CORP	100.00
HORSESHOE INC	100.00
HORSFORD GROUP INC	100.00
HORSHOES INC	100.00
HORSLEY WITTEN GROUP INC	0.33
HORTICULTURAL CREATIONS HOLDINGS INC	100.00
HORTIS CPLLECTION INC	100.00
HORTOLOGY LTD	48.97
HORTON DESIGN ASSOCIATES LTD	1.70
HORTON DEVELOPMENT CORP	100.00
HORTON GALLERY LLC	100.00
HORTON LEES IGHTING DESIGN INC	30.55
HORTONWORKS INC	3.81
HORUN INC	100.00
HORUS TRAVEL INC	100.00
HORVATH CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HORVATH MAHINERY INC	75.00
HORVATH MILLWORKS INC	100.00
HORVITZ & ASSOCIATES	100.00
HORWATH INTERNATIONAL SERVICES LTD	27.04
HORYOU MEDIA USA INC	100.00
HORZEPA SPIEGEL & ASSOCIATES PC	33.71
HO'S CAPITAL REALTY INC	100.00
HOS FAST FOOD LLC	100.00
HOS GROUP INC	100.00
HOS PLUMBING SUPPLY & SCRAP METAL INC	100.00
HOS PROPERTY INC	100.00
HOSANG LEE CORP	100.00
HOSANNA CLEANERS INC	100.00
HOSANNA COLON HYGIENE CARE	100.00
HOSANNA PROJECT INC	100.00
HOSCON LLC	100.00
HOSE TRANS CORP	100.00
HOSEA EXPRESS INC	100.00
HOSEIN HOLDINGS LLC	100.00
HOSENFEF INC	59.89
HOSER MECHANICAL LLC	100.00
HOSH DOU INC	100.00
HOSH INTERNATIONAL LLC	100.00
HOSHAYA CORPORATION	100.00
HOSHI SUSHI 88 INC	100.00
HOSHIZAKI AMERICA INC	1.31
HOSIERY AND MORE INC	19.48
HOSIERY BOUTIQUE II INC	100.00
HOSIERY NETWORK INC	16.00
HOSIERY STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOSKIE CO INC	46.36
HOSKYVILLE REALTY CORP.	100.00
HOSOME INC	100.00
HOSP PHARMA LLC	2.31
HOSPIRA INC AND SUBSIDIARIES	0.22
HOSPITAL IQ INC F/K/A PATIENT SYSTEMS	0.52
HOSPITALITY 10 CARD INC	100.00
HOSPITALITY CLEANING CORP	100.00
HOSPITALITY CONSULTING SERVICES INC	100.00
HOSPITALITY EBUSINESS STRATEGIES INC	99.24
HOSPITALITY FINANCE HOLDING COMPANY ONE INC	100.00
HOSPITALITY FINANCE HOLDING COMPANY TWO INC	100.00
HOSPITALITY HOLDINGS INC	100.00
HOSPITALITY MANAGEMENT SERVICE GROUP INC	100.00
HOSPITALITY OF AMERICA INC	100.00
HOSPITALITY OPENING SOLUTIONS INC	13.69
HOSPITALITY R CLEANING CORP	100.00
HOSPITALITY RESEARCH&MARKETING LLC	100.00
HOSPITALITY SERVICES INC	6.54
HOSPITALITY SERVICES NORTH AMERICA	19.87
HOSPITALITY TALENT SCOUTS INC	0.95
HOSPITALITY TRAINING & RECRUITMENT CORPORATION	100.00
HOSPITALITYDIGITAL INC (FKA HORECADIGITAL INC)	100.00
HOSPITALITYHOMES INC	16.38
HOSS INC	20.00
HOSSAIN MANAGEMENT CORP	100.00
HOSSAINDELI AND GROCERY CORP	50.00
HOSSEA FASHION INC	100.00
HOST ANALYTICS INC	0.03
HOST COMMITTEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOST HOLDINGS BUSINESS TRUST	18.02
HOST INTERNATIONAL INC	0.88
HOST MARRIOTT CORP & SUBSIDIARIES	10.28
HOSTED ITP INC	17.14
HOSTING & MANAGEMENT INC	100.00
HOSTING SERVICES INC	2.46
HOSTKEY USA INC	100.00
HOSTNET SERVICES INC	27.35
HOSUNG NEW YORK TRADING INC	100.00
HOT AND SPECIAL FOOD INC	80.00
HOT BAGEL DELI CORP	100.00
HOT BAGELS & DELI 1 CORP	100.00
HOT BIALYS & BAGELS INC	100.00
HOT BIRD INC	100.00
HOT BRANDS INTERNATIONAL INC USA	29.30
HOT BREAD OF PENN STATION INC	100.00
HOT CHAMPAGNE	5.28
HOT CHICKS & BALLERS CORP	100.00
HOT CORNER VENTURES CORP	100.00
HOT DEAL INC	100.00
HOT DIAMONDS INC	100.00
HOT DOG BUS INC	100.00
HOT DOGS N BOYS INC	100.00
HOT EMERGY INC	100.00
HOT EXPRESS CAB CORP	100.00
HOT FEAT USA LTD	99.93
HOT FEET LLC	100.00
HOT FUSS FILMS LLC	100.00
HOT GINGER ASIAN FUSION INC	100.00
HOT GLOVE PRODUCTIONS INC	3.88

Issuer's Allocation Percentage

Name	Percentage
HOT H2O LTD	37.07
HOT JAZZ PRODUCTIONS INC	100.00
HOT KITCHEN EAST INC	93.49
HOT KITCHEN INC	93.50
HOT NAIL SALON INC	100.00
HOT NEEDLES ACUPUNCTURE PC	100.00
HOT NEVADA INC	3.69
HOT PEAS N BUTTER INC	100.00
HOT PLATE INC	100.00
HOT POINT INTERNATIONAL CORP	100.00
HOT POINT INTERNATIONAL FASHION	100.00
HOT POT 828 INC	100.00
HOT POT BLOG INC	100.00
HOT POT GROUP INC	100.00
HOT POT JAMAICAN AND AMERICAN CUSINE INC	100.00
HOT POT UNDER DE TREE INC	100.00
HOT SAUCE CREATIVES INC	100.00
HOT SCHWARTZ PRODUCTIONS INC	100.00
HOT SHOTZ SPORTS BAR INC	100.00
HOT SPACE SZECHUWAN RESTAURANT INC	87.00
HOT SPOT FASHION INC	18.42
HOT SPOT GOURMET INC	100.00
HOT SPOT NABE INC	100.00
HOT SPOT RESTAURANTS INC	100.00
HOT SPOT YOGA INC	100.00
HOT STEPS INC	18.22
HOT STOCKS INC	100.00
HOT TEAM TRADING INC	100.00
HOT TECH MULTIMEDIAINC	100.00
HOT TIMES GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOT TONE MUSIC INC	35.48
HOT TOPIC INC	0.85
HOT TOPICS INC	93.05
HOT WATER REPAIRS INC	100.00
HOT WHEELS INC	100.00
HOT YOGA REGO PARK INC	100.00
HOTALING TITLE AGENCY INC	16.20
HOTALINGS NEWS AGENCY I	100.00
HOTANA TRAVEL ADVISER INC	100.00
HOTBEAT ELECTRONICS WHOLESALE INC	100.00
HOTCHALK INC	5.60
HOTCHKISS AND ASSOCIATES INC	100.00
HOTDOG WALKERS INC	100.00
HOTEL & RESORT REPRESENTATIVE	100.00
HOTEL 57 CORP I INC	100.00
HOTEL 91 INC	100.00
HOTEL ACQUISITION COMPANY LLC	12.82
HOTEL ANYNIGHT INC	100.00
HOTEL ASSOC INC	100.00
HOTEL AZURE	100.00
HOTEL BARRIERE MANAGEMENT USA COMPANY LLC	100.00
HOTEL BEDS USA INC	9.88
HOTEL BERZELIUS INC	43.00
HOTEL CARLYLE OWNERS CORP	100.00
HOTEL CASABLANCA INC	100.00
HOTEL CONCIERGE EXPRESS INC	100.00
HOTEL CONCIERGE INC	100.00
HOTEL DEPOT INC	71.68
HOTEL DES ARTISTES INC	100.00
HOTEL DESIGN SERVICES INC	27.19

Issuer's Allocation Percentage

Name	Percentage
HOTEL INSIDER INC	100.00
HOTEL ON COLUMBUS CIRCLE, LLC	69.08
HOTEL REAL ESTATE GROUP INC	100.00
HOTEL REPRESENTATIVE INC	100.00
HOTEL RESERVATION SERVICE INC	65.39
HOTEL RESSERVATION CENTER INC	100.00
HOTEL ROGERS TAVERN INC	80.00
HOTEL SALISBURY INC	100.00
HOTELCLOUD INC	4.78
HOTELIED INC	100.00
HOTELR INC	100.00
HOTELROOMSCOM INC	100.00
HOTI GENERAL CONTRACTING INC	93.05
HOTLINE MASTERING INC	100.00
HOTLIST MEDIA INC	100.00
HOTLY INTERNATIONAL TRADING INC	100.00
HOTMAMA PRODUCTS INC	100.00
HOTMOP FILMS INC	100.00
HOTNESS INC	100.00
HOTPOINT OF FORDHAM INC	100.00
HOTSCHEDULE HOLDINGS INC AND SUNSIDIARY	2.59
HOTSHOT INC	100.00
HOTTEEZ INC CO SHLOMO FINKELSTEIN	100.00
HOTTI MARDaan CAB CORP	100.00
HOTTMOMMA INC	100.00
HOTTOUR CORP	100.00
HOTY INC	100.00
HOTZY TOTZY INC	0.84
HOU AN FRIENDSHIP ASSOCIATION INC	100.00
HOU FENG LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOU SING DESIGN INC	100.00
HOU YI HOT POT INC	100.00
HOU YI M CHANG E INC	100.00
HOU YI SPICY INC	100.00
HOU YU REAL ESTATE ENTERPRISES	100.00
HOUAN JIANG YE REALTY INC.	100.00
HOUAN TEMPLE ASSOCIATION CORP	100.00
HOUDINI CAPITAL LTD	100.00
HOUGH ASSOCIATES LLC	100.00
HOUGHTON 4321 INC	100.00
HOUGHTON NEW YORK INC	100.00
HOUL-AIR INC	100.00
HOULANDSON INC	100.00
HOULD WARD DESIGN INC	6.95
HOULES USA INC	23.64
HOULIHAN LOKEY INC	23.71
HOUNI 753 INC	100.00
HOUR APARTMENT GP INC	100.00
HOUR APARTMENT HOUSE III GP INC	100.00
HOURGLASS HOLDINGS INC	100.00
HOURICAN CONTRACTING CORP	100.00
HOUSE 32 LLC	35.71
HOUSE AND GARDENS MANAGEMENT INC	100.00
HOUSE AND HOME DEPARTMENT STORE INC	100.00
HOUSE AND HOME REAL ESTATE OF NY INC	100.00
HOUSE BEAUTIFUL AT BAYSIDE HOMEOWNE	100.00
HOUSE BEAUTIFUL RENOVATIONS IN	100.00
HOUSE CALLS TELEPHONE REFERAL SERVICE	100.00
HOUSE DOCTOR HOME IMPROVEMENT CORPORATION	100.00
HOUSE HABITS INC	1.29



Issuer's Allocation Percentage

Name	Percentage
HOUSE HARDWARE INC	100.00
HOUSE HOLD INC	58.80
HOUSE HUNT REALTY CORP	100.00
HOUSE N KEY REALTY CORP	100.00
HOUSE OF AB INC	100.00
HOUSE OF ANGELES CORP	100.00
HOUSE OF ANGELS NEW YORK INC	100.00
HOUSE OF ANITA DONGRE USA INC	100.00
HOUSE OF BAGUETTES NY INC	26.54
HOUSE OF BRACES QUEENS ORTHODONTICS PC	100.00
HOUSE OF BRANDS LTD	100.00
HOUSE OF CAFFE BENE INC	100.00
HOUSE OF CHENG KITCHEN INC	100.00
HOUSE OF CHENG NY INC	100.00
HOUSE OF CODE INC	25.54
HOUSE OF COLOR NAILS INC	100.00
HOUSE OF COLORS INC	100.00
HOUSE OF CULTURE FROM GUATEMALA IN NEW YORK INC	100.00
HOUSE OF CUTS BARBERSHOP & BEAUTY SALON INC	100.00
HOUSE OF DIAMONDS INC	42.51
HOUSE OF DIEHL INC	100.00
HOUSE OF DINOIA INC	100.00
HOUSE OF ESQUIRE INC	20.12
HOUSE OF FIELD INC	100.00
HOUSE OF FIRE MINISTRIES	100.00
HOUSE OF FOOD INC	100.00
HOUSE OF FORTUNE INC	100.00
HOUSE OF FRAMES INC	100.00
HOUSE OF G INC	64.59
HOUSE OF GAGA PUBLISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOUSE OF GEMS & PEARLS	100.00
HOUSE OF GLAM NYC INC	100.00
HOUSE OF HEALTH LTD	100.00
HOUSE OF HELLO USA INC	100.00
HOUSE OF HILLCREST INC	4.53
HOUSE OF HOLLIS II INC	100.00
HOUSE OF HOSIERY	7.73
HOUSE OF INASAL INC	100.00
HOUSE OF J AND H INC	100.00
HOUSE OF JEANS INC	100.00
HOUSE OF JEWELRY NY INC	100.00
HOUSE OF JEWELS CORP	100.00
HOUSE OF JUAN INC	100.00
HOUSE OF KARATE	100.00
HOUSE OF KINGS BARBERSHOP INC	100.00
HOUSE OF LENNOX	100.00
HOUSE OF LEO LLC	100.00
HOUSE OF LINEN INC	100.00
HOUSE OF LITTLE PEOPLE INC	100.00
HOUSE OF MAI INC	100.00
HOUSE OF MATCHA INC	100.00
HOUSE OF PAWS INC.	100.00
HOUSE OF PLUME INC	100.00
HOUSE OF PORTFOLIO'S NYC INC	100.00
HOUSE OF RODERICK INC	100.00
HOUSE OF RS INC	100.00
HOUSE OF SEITU FASHIONS INC	100.00
HOUSE OF SPICES INC	8.26
HOUSE OF ST INC	100.00
HOUSE OF THE LORD CHERUBIM & SERAPHIM CHURCH	100.00

Issuer's Allocation Percentage

Name	Percentage
HOUSE OF TINY TOTS CORPORATION	100.00
HOUSE OF TINY TOTS GROUP FAMILY DAYCARE INC	100.00
HOUSE OF TRAVELS INC	100.00
HOUSE OF TRIM INC	100.00
HOUSE OF VAGABONDS LLC	100.00
HOUSE OF VAPES INC	100.00
HOUSE PRO HOME INSPECTIONS INC	100.00
HOUSE PRO LLC	100.00
HOUSE REAL PROPERTIES INC	100.00
HOUSE YOU DOING CORP	100.00
HOUSEBIZ REALTY INC	100.00
HOUSEBROKEN INC	100.00
HOUSEFITTERS INC	45.41
HOUSEGARTH INC	4.29
HOUSEHOLD DELUXE CORP	100.00
HOUSEHOLD METALS INC	23.49
HOUSEHOLD NAME INC	100.00
HOUSEKEEPING MATTERS LTD	100.00
HOUSEN FINANCIAL GROUP INC	4.32
HOUSEPRIDE CCED INC	100.00
HOUSER & ALLISON A PROF CORP	20.76
HOUSEWARE ESSENTIALS INC	100.00
HOUSEWARE WORLD INC	100.00
HOUSEWARES DIRECT INC	100.00
HOUSEWAY AND TRACTOR INC	100.00
HOUSEWORKS DIGITAL MEDIA INC	100.00
HOUSING CRIME CONSULTANTS INC	100.00
HOUSING FISCAL SERVICES INC	100.00
HOUSING IMON CO LTD	100.00
HOUSING INTERNATIONAL ORGANIZATION INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
HOUSING PRESERVATION SERVICES LLC	79.91
HOUSTON BOWERY GENERAL PARTNER CORP	100.00
HOUSTON DECORATIVE CENTER INC	100.00
HOUSTON EFFECT INC C/O BARRY GOTHELF CPA SUITE 3	100.00
HOUSTON ESSEX RE CORP	100.00
HOUSTON KNEIFEL LLC	100.00
HOUSTON LANE HOMES INC	100.00
HOUSTON MEDIA MANAGEMENT LTD	100.00
HOUSTON ST OWNERS	100.00
HOUSTON TRAVEL SERVICES	100.00
HOUSTON UPHOLSTERY CO INC	100.00
HOUSTON VISION INC	100.00
HOUSTON-CB GROUP INC	100.00
HOUTHOFF NEW YORK B V	100.00
HOV EXPRESS SERVICE AGENCY INC	100.00
HOVEN ENTERTAINMENT CORP	100.00
HOVER INC	100.00
HOVING ASSOCIATES INC	100.00
HOVINS INC	100.00
HOVISA INC	100.00
HOW 2 MEDIA INC.	9.97
HOW COME LTD	100.00
HOW TO HEALTH LITERACY LLC	100.00
HOW TO PICTURES, INC.	93.05
HOWANDA TRAVEL AND TOUR CORP	100.00
HOWANJIAO NAILS & SPA INC	100.00
HOWARD A KIERNAN MD PC	100.00
HOWARD A ROSS PC	100.00
HOWARD A SILVERSTEIN INC	100.00
HOWARD ANTHONY ROSE M D	68.49

Issuer's Allocation Percentage

Name	Percentage
HOWARD ASH INC	100.00
HOWARD AVENUE LAND CORP	100.00
HOWARD B JACOBSON CPA PC	100.00
HOWARD B MOROCH INC	100.00
HOWARD B MOSHMAN DDS PC	100.00
HOWARD B SPIVAK ARCHITECT PC	100.00
HOWARD BEACH CONDOMINIUMS I	100.00
HOWARD BEACH DENTAL PC	100.00
HOWARD BEACH HAIR INC	100.00
HOWARD BEACH HOUSING CORPORATION	100.00
HOWARD BEACH MEDICAL EQUIPMENT CORP	100.00
HOWARD BEACH MOTOR CLUB INC	100.00
HOWARD BEACH OCEANVIEW INC	99.95
HOWARD BEACH REHAB PT PC	100.00
HOWARD BEACH STUDIO INC	100.00
HOWARD BELFER INC	69.60
HOWARD BLUM PC	100.00
HOWARD BOGAN DDS PC	100.00
HOWARD C CRYSTAL ESQ PC	69.25
HOWARD C EDELMAN ADR INC	25.00
HOWARD CALVARY LLC	100.00
HOWARD CAPITAL MANAGEMENT INC	12.30
HOWARD CONSULTING LLC	100.00
HOWARD COOP CORP	100.00
HOWARD D CORP	100.00
HOWARD D SHAPIRO A PROF CORP	12.71
HOWARD D SOBEL MD PC	100.00
HOWARD DELI MART INC	100.00
HOWARD E LEVY C P A P C	15.14
HOWARD EAST LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOWARD ENGLE INC	53.30
HOWARD ENTERTAINMENT GROUP INC	100.00
HOWARD ESTATES HOMEOWNERS ASSOC	100.00
HOWARD GOLDIN ASSOCIATES PC	100.00
HOWARD GRAND CORP	100.00
HOWARD GREENE ASSOC	16.49
HOWARD GROCERY AND DELI CORP	100.00
HOWARD GROUP INC	100.00
HOWARD HELENE ASSOC INC	100.00
HOWARD HOUSE OWNERS CORP	100.00
HOWARD HOUSING SOLUTIONS INC	100.00
HOWARD HSU DDS PC	100.00
HOWARD I SHAPIRO AND ASSOCIATES LLC	14.34
HOWARD IVES PC	100.00
HOWARD J ELIAS INC	65.20
HOWARD J REIFER DPM PC	100.00
HOWARD J WORMAN CONSULTING CO	100.00
HOWARD JOINES MUSIC INC	100.00
HOWARD JUDD FIEDLER ARCHITECT PC	100.00
HOWARD KRONENBERG DDS PC	100.00
HOWARD L CLEMONS PC	16.32
HOWARD L ZIMMERMAN ARCHITECTS	100.00
HOWARD M ORKIN MD PC	100.00
HOWARD M RICHARD PC	27.40
HOWARD M ROSENGARTEN PC	100.00
HOWARD M ROTH ASSOC INC	27.43
HOWARD M SHAPIRO MD PC	100.00
HOWARD MANAGEMENT COR	100.00
HOWARD MC GILLIN PRODUCTION IN	100.00
HOWARD MENIKOFF MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOWARD MORHAIM LITERARY AGENCY INC	100.00
HOWARD MUSIC INC	100.00
HOWARD NEWMAN CONSULTING CORP	100.00
HOWARD NUGENT AND ASSOCIATES INC	100.00
HOWARD OTHER HOLDINGS INC C/O ANDERSEN TAX LLC	17.88
HOWARD OWNERS INC	100.00
HOWARD PARK DRIVE-IN CLEANERS INC	100.00
HOWARD PORTFOLIO INC	100.00
HOWARD REYNOLDS PLUMBING & H'TNC	100.00
HOWARD ROMBOM PSYCHOLOGIST	33.58
HOWARD S ROSE GALLERY INC	30.34
HOWARD S SCHWARTZ MD PC	100.00
HOWARD S SHULMAN PROD	100.00
HOWARD SLOAN KOLLER GROUP INC	92.49
HOWARD SLOAN LEGAL SEARCH INC	93.19
HOWARD SOLOMON DO PC	100.00
HOWARD STERN PRODUCTION	100.00
HOWARD SYSTEMS INTERNATIONAL INC	22.25
HOWARD US INC	100.00
HOWARD W BRUCKNER MD PC	100.00
HOWARD WAREHOUSE INC.	72.04
HOWARDS REUPHOLSTERY INC	100.00
HOWDY PARTNER LLC	100.00
HOWE LEWIS INTERNATIONAL INC	100.00
HOWEHAUS INC	100.00
HOWELL BELANGER CASTELLI INC	46.18
HOWELL F LTD	100.00
HOWELL RESOURCES LIMITED, A BVI COMPANY	100.00
HOWEM INC	100.00
HOWGOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOWIE DAY TOURING INC	7.88
HOWL AT THE MOON RESTAURANT CORP	100.00
HOWLES AND BAILEY INC	100.00
HOWLING INC	100.00
HOWLING MOON SERV CORP	100.00
HOW-MAT INTERGRATED SYSTEMSINC	66.24
HOWONG RESTAURANT INC	100.00
HOWSAL CAB CORP	50.00
HOWTH CONCRETE DESIGN INC	100.00
HOWTON CONSULTANTS INC	100.00
HOXTON CIRCLE INC	100.00
HOY LUNG SEAFOOD CORP	12.82
HOY SUN NING YUNG BENEVOLENT ASSOCIATION INC	100.00
HOY TUCK REALTY CORP	93.05
HOY YIN ASSOCIATION OF BROOKLYN INC	100.00
HOY YIN ASSOCIATION OF GREATER NEW YORK I	100.00
HOYA STUDIO INC	100.00
HOYAA LAUNDRY INC	100.00
HOYER TECHNOLOGY INC	100.00
HOYOS G CORPORATION	100.00
HOYOUNG TECH INC	100.00
HOYSUN ONFUN SINGMO SCHOOL ALUMNI ASSN INC	100.00
HOYT & WYCKOFF CORP.	100.00
HOYT 206 REALTY CORP	100.00
HOYT DISTRIBUTORS INC	100.00
HOYT LIMO & SERVICE CORP	100.00
HOYT STREET PRODUCTIONS INC	100.00
HOYT TRANSPORTATION CORP	100.00
HOYTZUAS SHEY ENTERPRISE INC	100.00
HOYU AMERICA CO AND SUBSIDIARY	1.19



Issuer's Allocation Percentage

Name	Percentage
HOZEAR IMPORTERS INC	100.00
HOZMAN GROUP CORP	100.00
HP 1 LAUNDROMAT INC	100.00
HP 140TH STREET HDFC INC	100.00
HP 1514 SEDGWICK HDFC INC	100.00
HP 2 LAUNDROMAT INC	100.00
HP BROADWAY INC	16.09
HP COMMUNICATION INC	0.05
HP CONSULTING GROUP INC	100.00
HP EAST 138TH STREET HDFC INC	100.00
HP EAST 214TH STREET HOUSING DEVELOPMENT FUND COMPANY INC	100.00
HP ENTERPRISE USA INC	100.00
HP FRANCE SA INC	100.00
HP FRANKLIN WEBSTER HOUSING DEVELOPMENT FUND	100.00
HP HOME IMPROVEMENT SERVICES INC	100.00
HP HOME PRODUCTIONS CORP	100.00
HP INC	0.21
HP MEDICAL CARE P C	100.00
HP POWER ELECTRIC CORP	100.00
HP PRODUCTIONS INC	100.00
HP REALTY ADVISORS INC	100.00
HP SACKMAN HOUSING DEVELOPMENT FUND COMPANY	100.00
HP SALES INC	3.88
HP SERVICES INC	7.09
HP SHERMAN CO INC	100.00
HP ST. NICHOLAS PARK APARTMENTS HDFC, INC.	100.00
HP STEEL ERECTOR INC	100.00
HP TRAVEL INC	100.00
HP TRIO LAUNDROMAT INC	100.00
HP US PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HP WEST FARMS HOUSING DEVELOPMENT	100.00
HP WINES AND SPIRITS CORP	100.00
HPA ASSOCIATES INC	100.00
HPA NY ENGINEERS PC	100.00
HPB HAULING & RECYCLING CORP	87.00
HPC INTERNATIONAL BUSINESS INC	100.00
HPCO INC	100.00
HPD HOMES CORP	100.00
HPEP II VLS HOLDINGS LLC AND SUBSIDIARIES	10.32
HPF CHRISTOPHER INC	100.00
HPH CONSTRUCTION INC	100.00
HPHW REALTY CORP	100.00
HPI INTL INC	8.96
HPJJ DELIVERS INC	100.00
HPL ENGINEERING PC	31.80
HPL PARK AVENUE INC	100.00
HPN CONSTRUCTION CORP	68.17
HPNOTIQ HOOKAH LOUNGE INC	100.00
HPO HARAV KOOK 35 CAN CORP	100.00
HPO VENTURES INC	100.00
HPS INC	100.00
HPS MEDICAL PC	100.00
HPT NYC INC	100.00
HPV CONSULTING INC	100.00
HQ BEAUTY SUPPLY INC	100.00
HQ CAPITAL INTERNATIONAL GP F/K/A AUDA INTERNATIONAL GP	100.00
HQ CAPITAL MANAGEMENT GMBH	100.00
HQ CONCEPT CORP	100.00
HQ DENTAL PC	100.00
HQ GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HQ GIFTS INC	100.00
HQ GLOBAL INC	100.00
HQ HVAC SERVICE INC	100.00
HQ NY REALTY INC	100.00
HQ PRODUCTIONS INC	100.00
HQ USA INC	100.00
HQC ACUPUNCTURE PC	100.00
HQD JEWELRY INC	100.00
HQES CREATIVE CORPORATION	100.00
H-QUIN INC	100.00
HR & A ADVISORS INC	42.85
HR 2014 CORP	100.00
HR BOLLER AVE CORP	100.00
HR BRUNER CORP	100.00
HR CONNECT EMPLOYMENT SOLUTIONS	28.00
HR CONSTRUCTION NY INC	100.00
HR CONSULTING GROUP CORP	100.00
HR DETAILS INC	100.00
HR DRAFTING SERVICES INC	100.00
HR DYNAMICS INC	100.00
HR GEM CO INC	92.10
HR INDUSTRIES INC	13.75
HR JEWEL SHOP INC	62.17
HR LIVERY CORP	100.00
HR Mechanical Services Corp	100.00
HR NAILS INC	100.00
HR PLASTIC INC	93.05
HR RATINGS LLC	100.00
HR RECRUITMENT CONSULTANTS INC	100.00
HR TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HRA 1912 CORPORTATION	100.00
HRA MGMT	100.00
HRB TAX GROUP INC	0.77
HRBOR PROPERTIES	100.00
HRC EXPRESS CORP	100.00
HRC FUND IV CV REIT INC	100.00
HRC ORG CORP	100.00
HRCF (CV-G) INC C/O HUDSON REALTY CAPITAL LLC	100.00
HRCF CV-G (TAXABLE) INC C/O HUDSON REALTY CAPITAL LLC	100.00
HRCF V (CV-K) INC C/O HUDSON REALTY CAPITAL LLC	100.00
HRCF V (TAXABLE) INC	100.00
HRCF V CV-K (TAXABLE) INC C/O HUDSON REALTY CAPITAL LLC	100.00
HRCF V REIT (A)LLC	100.00
HRD DESIGN CORP	100.00
HRF GROUP INC	100.00
HRF SERVICES CORP	100.00
HRG BLOCKER CORP	0.02
HRG GROUP INC	1.34
HRH MUSIC GROUP INC	98.10
HRHR REALTY CORP	4.28
HRI HOLDINGS INC	0.67
HRISON INC	100.00
HRK FOOD INC	100.00
HRL ELECTRIC MOTORS INC	100.00
HRLIN PARKER	100.00
HRM ENGINEERING SERVICES PC	3.66
HRM MANAGEMENT CORP	100.00
HRM PARTNERS INC	38.47
HRM REALTY GROUP INC	100.00
HRM REALTY INC	68.27

Issuer's Allocation Percentage

Name	Percentage
HRO INTL LTD	100.00
HRP SOUTH INVESTORS LLC	100.00
HRQ CORPORATION	50.00
HRS MANAGEMENT LLC	100.00
HRS REALTY INC.	100.00
HRS TRADING INC	100.00
HRSB INC	100.00
HRT REALTY CORP	100.00
HRU CORPORATION	100.00
HRV MANAGEMENT INC	100.00
HS & YG INC	100.00
HS ADVERTISING ASSOC INC	100.00
HS BOLLA HOLDINGS CORP	51.23
HS BROTHERS CORP	100.00
HS BROTHERS PROPERTY MANAGEMENT CORP	100.00
HS CARPET INSTALLATION CORP	100.00
HS DESIGN & PRINTING INC	100.00
HS DESIGNS INC	100.00
HS DISTRIBUTION INC	100.00
HS EXPRESS SUSHI INC	100.00
HS EXPRESS TRUCKING INC	100.00
HS FLOORS INC	100.00
HS HOOPS INC	100.00
HS INFUSION INTERMEDIATE HOLDINGS INC	0.21
HS JEWELRY IMPORTER INC	100.00
HS MORGAN CORP	0.46
HS NATURAL DYES CORP	92.60
HS QUICK SERVE INC	100.00
HS REALTY MANAGEMENT CORP	100.00
HS RINCON LLC	2.31

Issuer's Allocation Percentage

Name	Percentage
HS TECH INC	100.00
HSA BEAUTY CORP	100.00
HSA GRILL AND GROCERY INC	100.00
HSA LIMO CORP	100.00
HSA PROPERTIES INC	100.00
HSA PROPERTY MANAGEMENT INC	100.00
HSB CONTRACTING CO INC	100.00
HSB MEAT DELIVERY INC	100.00
HSB REALTY INC	100.00
HSBC FUND HSBC GLOBAL HIGH YIELD BOND FUND	11.00
HSBC FUNDS - HSBC EMERGING MARKETS DEBT FUND	1.50
HSBC FUNDS - HSBC PRIME MONEY MARKET FUND	0.89
HSBC FUNDS - HSBC TOTAL RETURN FUND	0.82
HSBC FUNDS - HSBC US MARKET FUND	8.00
HSBC FUNDS HSBC GLOBAL	5.03
HSBC NORTH AMERICA HOLDINGS INC	14.52
HSC AQUISITION LLC AND SUBSIDIARIES	31.86
HSC CONSTRUCTION INC	100.00
HSC CONSULTING INC	100.00
HSC ENTERPRISE CORPORATION	100.00
HSC FLOWER CORP	100.00
HSC MANAGEMENT CORP	87.00
HSE SYSTEM INC	100.00
HSF NEW YORK, INC.	100.00
HSFS INDUSTRIES INC	29.14
HSG GROUP INC	26.89
HSH DESIGN INC	100.00
HSH NORDBANK AG	89.35
HSH USA CORP (FKA BORRI USA CORP)	100.00
HSI & CHIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HSI HOLDCO INC & SUBSIDIARIES	2.37
HSI HOLDINGS COMPANY	1.58
HSIA TI LIN INC	100.00
HSIANG PAULA TRADING INC	100.00
HSI-LIN SPENCER FENG DDS PC	100.00
HSIN YIH INC	100.00
HSIUNG YE REALTY CORP	100.00
HSK APPRAISERS INC	100.00
HSK CONSTRUCTION CORP	100.00
HSK HOSPITALITY INC	100.00
HSK INC	100.00
HSK NY INC	100.00
HSL HOME CARE INC	100.00
HSL INTERNATIONAL INC	100.00
HSM AMERCAS INC	100.00
HSM LABS INC	100.00
HSM PERSONAL CARE CORP	100.00
HSN INC & SUBSIDIARIES	2.63
HSP HIGHWAY AUTO MECHANIC INC	100.00
HSP HOME IMPROVEMENT INC	100.00
HSP NYC CORP	100.00
HSPC CORP	100.00
HSPK CONSTRUCTION INC	100.00
HSR APPAREL GROUP INC	16.00
HSRE CORE REIT II	1.75
HSRE CORE REIT III	2.08
HSS HOLDING CORPORATION & SUBSIDIARY	4.33
HSS KITCHEN EQUIPMENT CORP	77.33
HSS STRUCTURING AND CONSULTING LLC	99.73
HSS VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HST JEWELRY INC	100.00
HST UNION SQUARE LLC	100.00
HSTC TRADERS INC	100.00
HSU PING & WANG RLTY CORP	95.00
HSUS GINSENG ENTERPRISES INC	5.56
HSYC INC	100.00
HT & V NAIL SALON INC	100.00
HT AND E COMPANY LTD	100.00
HT BUSINESS SOLUTION INC	100.00
HT COMMUNICATION INC	93.05
HT ELECTRICAL & ENERGY CONTRACTING CORPORATION	71.06
HT ETERNAL INC	100.00
HT INTERNATIONAL LIMITED	100.00
HT INVESTORS INC & SUBSIDIARY	39.80
HT PHOTO INC	100.00
HT RENOVATION CORP	100.00
HT RISK MANAGEMENT SERVICES INC	100.00
HT SALES CO INC	100.00
HT TRADING INC	100.00
HTA HOLDINGS INC	3.44
HTA LIMITED COOPERATIVE	10.29
HTC CONSTRUCTION MANAGEMENT INC	93.50
HTC GLOBAL SERVICES INC	1.94
HTC HIGH TECH CONSULTANTS CORP	100.00
HTC MARKETING CORP	7.05
HTC PLUMBING INC	100.00
HTD PRODUCTIONS INC	100.00
HTE 19 MURRAY STREET CONDOMINIUM	100.00
HTE FOOD CORP	100.00
H-TECH 786 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HTF USA INC	100.00
HTG MOLECULAR DIAGNOSTICS INC	1.09
HTH INC	100.00
HTI AMERICA CORP	100.00
HTJ CONSTRUCTION CO CORP	100.00
HTJ REALTY CORP	100.00
HTK INC	6.59
HTK MANAGEMENT CORP	100.00
HTM REALTY	100.00
HTMTH INC	20.07
HTNS AMERICA INC	20.19
HTP INC	88.89
HTPS TRADING CORP	100.00
HTRC INC	22.00
HTRE CORPORATION	100.00
HTRS INC	2.53
HTS HOLDINGS INC	15.57
HTT HOMES INC	100.00
HTUSA INTERNATIONAL GROUP INC	100.00
HTW TRANSPORTATION INC	87.00
HTX BUILDING EXPEDITING INC	100.00
HTY CORPORATION	100.00
HTY USA INC	100.00
HU & FONG TRADE INC	100.00
HU BUSINESS INTERNATIONAL GROUP CO LTD	100.00
HU DEPARTMENT STORE INC	100.00
HU ENTERPRISES INC	100.00
HU LAUNDROMAT INC	100.00
HU NAN CONSTRUCTION INC	100.00
HU PRIME REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUA & HUI SERVICE INC	100.00
HUA AN ENTERPRISE NY INC	100.00
HUA CHAO FINANCIAL INC	100.00
HUA CHENG CONSTRUCTION INC	100.00
HUA CHENG INC	100.00
HUA CHENG RENOVATION CORP	100.00
HUA CHU GROCERY INC	100.00
HUA DA TRADING INC	100.00
HUA DU FOOD PROCESSING INC	100.00
HUA FANG USA LLC	100.00
HUA FENG CONSTRUCTION INC	100.00
HUA FENG CONSTRUCTION SERVICE INC	100.00
HUA FENG EEL CORPORATION	100.00
HUA FENG SERVICE CORP	100.00
HUA FENG USA LOGISTICS INC	100.00
HUA FU FARMING INC	100.00
HUA FU INTERNATIONAL TRADING C	100.00
HUA HAI INC	100.00
HUA HIN INC	93.50
HUA HING INC.	100.00
HUA HONG BUILDER CORP	100.00
HUA HONG CORPORATION	100.00
HUA HUA HAO INC	100.00
HUA HUA LAUNDROMAT INC	100.00
HUA HUI BAKERY INC	93.58
HUA JIA HUI NY TECHNOLOGY CO LTD	100.00
HUA KANG CORP	100.00
HUA KANG SERVICE INC	100.00
HUA KEE GLASS & WINDOWS INC	100.00
HUA LI FISH HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUA LIAN CONSTRUCTION INC	100.00
HUA LIAN CORP.	100.00
HUA LONG CHINESE RESTAURANT CORP	100.00
HUA LONG II INC	100.00
HUA LONG REALTY INC	100.00
HUA LONG TRADING NY INC	100.00
HUA MAN LOU INC	100.00
HUA MEI (USA) INTERNATIONAL TRADING INC	100.00
HUA MEI DOORS INC	100.00
HUA MEI ENTERPRISES LTD	100.00
HUA MEI INC	100.00
HUA MEI REALTY INC	100.00
HUA MEI STEEL INC	100.00
HUA MEI TONG XUE ASSOCIATION INC	100.00
HUA NAN COMMERCIAL BANK LTD	38.13
HUA NENG DECORATION & CONSTRUCTION INC	100.00
HUA RI SHUN TRADING INC	100.00
HUA RONG INC	100.00
HUA RU REDWOOD FURNITURE INC	100.00
HUA SHENG CONSTRUCTION SERVICE INC	100.00
HUA SHENG ELECTRONIC TRADING INC	100.00
HUA SHENG USA INC	100.00
HUA SHING CORP	100.00
HUA SUSHI GARDEN INC	100.00
HUA TAI CONSTRUCTION INC	100.00
HUA TIAN REALTY INC.	100.00
HUA TING GROUP INC	100.00
HUA TUO TRADING INC	100.00
HUA XIA SERVICE INC	100.00
HUA XIA TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUA XIN BROADWAY INC	100.00
HUA XIN INC	100.00
HUA XIN INTERNATIONAL INC	100.00
HUA XIN LI INC	100.00
HUA XING CONSTRUCTION CORP	100.00
HUA XING GROCERY INC	100.00
HUA XING SEAFOOD INC	100.00
HUA YANG INC	100.00
HUA YANG REALTY DEVELOPMENT GROUP LTD	100.00
HUA YI CONSTRUCTION INC	100.00
HUA YI ENTERTAINMENT INC	100.00
HUA YING SPICY & TASTY CUISINE INC	100.00
HUA YU DEVELOPMENT INC	100.00
HUA YUAN ENTERPRISES INC	100.00
HUA ZHANG TRADING INC	100.00
HUA ZHEN CORP.	100.00
HUA ZHUANG INC	100.00
HUAAN REAL ESTATE DEVELOPMENT AMERICA INC	100.00
HUACHANGDA CROSS AMERICA INC	0.48
HUACHENG AMERICA INC	100.00
HUACHENG MEDIA CORP	100.00
HUADA KNITTING AMERICA INC	100.00
HUADA ZHUANGSHI GONGCHENG USA INC	100.00
HUAJIN INC	100.00
HUAJIN USA INC	100.00
HUAJING GROUP CORP	100.00
HUAKANG SPA INC	100.00
HUALI DISCOUNT INC	100.00
HUALIN CONSULTING INC	100.00
HUALONG MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUAMAO GROCERY INC	100.00
HUAMEI USA TRADING INC	100.00
HUAMING INC	100.00
HUAN LE INC	100.00
HUAN MEI BEAUTY SALON INC	100.00
HUAN XIAO SOCIAL DAY CARE INC	100.00
HUAN YING INC	100.00
HUAN YU TOUR INC	100.00
HUANCO FINISHING CONSTRUCTION COR	100.00
HUANCO FINISHING CONSTRUCTION CORP	100.00
HUANG & ASSOCIATES PC	100.00
HUANG & SON INC	100.00
HUANG & ZHANG PROPERTY INC	100.00
HUANG & ZHOU EXPRESS INC	100.00
HUANG BEST HOME INC	93.05
HUANG DA, INC.	100.00
HUANG DISCOUNT STORE INC	100.00
HUANG DU TRADING INC	100.00
HUANG ENTERPRISES INC	5.14
HUANG EQUITY CORP	0.51
HUANG FAMILY HOLDING INC	100.00
HUANG HAI KITCHEN INC	100.00
HUANG HOU CAR SERVICES INC	100.00
HUANG JIA INC	100.00
HUANG JIA SEAFOOD RESTAURANT INC	100.00
HUANG LEE LAUNDROMAT INC	100.00
HUANG LIANG LIANG INC	100.00
HUANG LJ MANAGEMENT INC	100.00
HUANG NY INC	100.00
HUANG SHI EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUANG XIANG CULTURE STUDIO INC	100.00
HUANG25B HOLDINGS GROUP CORPORATION	100.00
HUANG'S HAPPY GARDEN INC	100.00
HUANGS HOLDING CORP	100.00
HUANGS LUCKY LAUNDRY INC	100.00
HUANG'S MEAT TRADING INMC	100.00
HUANG'S SHOE & HAT WHOLESALE INC	100.00
HUANG'S SPA INC	100.00
HUANG'S TRANSPORTATION INC	100.00
HUANGWAY LLC	100.00
HUAO, ZHEN INC.	100.00
HUAQIAO GROUP INC	100.00
HUAQIAO USA INC	100.00
HUAQIAO YIHU INSTITUTE INC	100.00
HUARI MANAGEMENT INC	100.00
HUARI'S CORPORATION	100.00
HUARTANS DESISGNS INC	100.00
HUA'S SAMPLE ROOM INC	100.00
HUASHEN AMERICA INC	100.00
HUASHI EYEWEAR NY INC	100.00
HUATENG TRADING INC	100.00
HUAWEIJIA INC	100.00
HUAXCUAXTLA RESTAURANT CORP	100.00
HUAXIN RESTAURANT INC	89.90
HUAYRA INC	100.00
HUAYUAN INTERNATIONAL USA INVESTMENT CO LTD	100.00
HUAYUAN TRADING CO LTD	100.00
HUAYUE USA TRADING INC	100.00
HUAZHONG INTERNATIONAL KNITTING INC	100.00
HUB CITY MEDIA INC	3.37

Issuer's Allocation Percentage

Name	Percentage
HUB CONSTRUCTION CORP OF THE B	100.00
HUB DENTON REALTY CORP	100.00
HUB ELECTRIC INC	100.00
HUB ENTERPRISES INC	0.19
HUB FUNDING CORP	100.00
HUB GROUP INC AND SUBSIDIARIES	1.68
HUB MEAT MARKET LLC	100.00
HUB RLTY CORP	100.00
HUB SURGICAL ORTHOPEDIC INC	100.00
HUB TRUCK RENTAL CORP	34.80
HUBAL ELECTRIC ENTERPRISE	100.00
HUBBARD BROADCASTING INC	0.65
HUBBARD LAW FIRM PC	100.00
HUBBLE INC	24.86
HUBERT BURDA MEDIA INC	13.00
HUBERT DES FORGES INC	100.00
HUBERT H HAYES, INC.	94.30
HUBERT ST PRODUCTIONS INC	100.00
HUBO CONTRACTING INC	100.00
HUBRIS INC DBA TALENTWORKS	100.00
HUBSPOT, INC.	3.31
HUCALL INC	100.00
HUCK AGENCY INC	100.00
HUCK BOTKO INC	100.00
HUCKABEE POST INC	100.00
HUCKE AND ASSOCIATES INC	100.00
HUCKLE & GOOSE LLC	5.00
HUDA LAUNDROMAT INC	100.00
HUDA MEDICAL CARE PC	100.00
HUDC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDDLE INC	5.79
HUDDLEMASTER CORPORATION	100.00
HUDDLEUP TECHNOLOGIES INC	100.00
HU-DE CORP	100.00
HUDSON 12TH STREET CO	100.00
HUDSON 225 INC.	100.00
HUDSON 57 CORP	100.00
HUDSON ADVERTISING CO	100.00
HUDSON ADVISORS GENPAR INC (F/K/A ADVISORS GENPAR INC)	22.65
HUDSON AIR TECHNOLOGIES INC	100.00
HUDSON ALLEY SOFTWARE INC	20.50
HUDSON AMBULATORY MEDICAL PC	100.00
HUDSON AND BLEECKER INC	100.00
HUDSON ANESTHESIA SERVICES PC	100.00
HUDSON ARTS & SCIENCE INSTITUTE INC	100.00
HUDSON AWNING CO INC	18.72
HUDSON BAY PORTFOLIOS INC	100.00
HUDSON BREACH REALTY CORP	100.00
HUDSON BUILDING AND CONTRACTING CORP	100.00
HUDSON CHESAPEAKE LTD	100.00
HUDSON CITY BANCORP	0.50
HUDSON CITY CORP	100.00
HUDSON CONCIERGE LIMO SERVICE SERVI	100.00
HUDSON CONSULTING & ASSOCIATES INC	100.00
HUDSON CONTRACTING INC	100.00
HUDSON DELIVERY INC	84.00
HUDSON DESIGNS INC	100.00
HUDSON DRY GOODS CO	100.00
HUDSON DUMONT LLC	100.00
HUDSON EDUCATIONAL SERVICES IN	100.00



Issuer's Allocation Percentage

Name	Percentage
HUDSON ELECTRIC SALES CORP	100.00
HUDSON ENERGY GROUP INC	100.00
HUDSON ENVELOPE CORP	100.00
HUDSON EQUITIES NY INC	100.00
HUDSON FACILITY MANAGEMENT CORP	100.00
HUDSON FIBER HOLDINGS INC AND SUBSDIARY	19.09
HUDSON FINANCIAL GROUP INC	4.78
HUDSON FOOD MARKET CORP	100.00
HUDSON FULTON CORPORATION	100.00
HUDSON GAIN CORPORATION	3.74
HUDSON GI INC	100.00
HUDSON GLOBAL INC.	100.00
HUDSON GREETING INC	100.00
HUDSON GROUP (HG) INC	12.54
HUDSON GROUP INC	100.00
HUDSON GROUP NY CORP	100.00
HUDSON HAMMER CONTRACTING INC	100.00
HUDSON HAWK INC	100.00
HUDSON HEIGHTS BAR & GRILL CORP	99.93
HUDSON HEIGHTS HOLDINGS, INC.	100.00
HUDSON HEIGHTS IPA INC	100.00
HUDSON HIGHLAND GROUP INC	27.52
HUDSON HILL CONDOMINIUM	100.00
HUDSON HOUSE HOLDINGS LLC	100.00
HUDSON II CLEANERS INC	100.00
HUDSON INDUSTRIES INTERNATIONALTD	100.00
HUDSON INTERNATIONAL INC	100.00
HUDSON INTERNATIONAL STUDO INC	100.00
HUDSON JANE INC	100.00
HUDSON LABORATORY SUPPLIESINC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON LAKE INC	1.40
HUDSON LINE CORP	100.00
HUDSON MACHINE WORKS INC	78.35
HUDSON MANOR TERRACE CORP	100.00
HUDSON MARINE INC	93.50
HUDSON MARKET 303 LLC	87.00
HUDSON MAX ENT INC	100.00
HUDSON MEDIA INC	1.51
HUDSON MEDICAL PC	100.00
HUDSON MEDICAL PROFESSIONAL SERVICES P C	100.00
HUDSON MEDICAL WELLNESS PC	100.00
HUDSON MEDSPA CORPORATION	100.00
HUDSON MERIDIAN CONSTRUCTION GROUP LLC	100.00
HUDSON MEWS APARTMENT CORP	100.00
HUDSON MEWS HOME OWNERS ASSN INC	100.00
HUDSON MOVING & STORAGE CO INC	100.00
HUDSON NAIL SPA INC	100.00
HUDSON NATURALS GROUP INC	100.00
HUDSON NORTH AMERICA INC	100.00
HUDSON NORTH AMERICAN	100.00
HUDSON NY STUDIOS CORP	100.00
HUDSON PAIN ASSOCIATE PC	50.00
HUDSON PAIN MANAGEMENT SERVICES P C	100.00
HUDSON PAINTING ASSOCIATES INC	100.00
HUDSON PAINTING GROUP INC	100.00
HUDSON PETROLEUM SPE INC	100.00
HUDSON PHARMACY CORP	100.00
HUDSON PILATES STUDIO INC	100.00
HUDSON PLUMBING HEATI	30.98
HUDSON POWER WASHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON PRO ORTHOPAEDICS AND SPORTS MEDICINE LLC	7.49
HUDSON PRODUCE INC	100.00
HUDSON RARE COINS INC	22.86
HUDSON REHABILITATION PTA PC	100.00
HUDSON REPORTING & VIDEO INC	3.37
HUDSON RESIDUAL INTERESTS INC	100.00
HUDSON RESOURCES INC	6.88
HUDSON RICHMOND DERMATOLOGY	20.81
HUDSON RIVER CONTRACTING CORP	45.80
HUDSON RIVER MARINE SERVICES LLC	100.00
HUDSON RIVER MILLS INC	9.48
HUDSON RIVER NEW YORK CORP % ALDAD AND ASSOCIATES PC	100.00
HUDSON RIVER PICTURE FRAMES IN	100.00
HUDSON RIVER PILOTS ASSOCIATION	100.00
HUDSON RIVER PILOTS CORPORATION	100.00
HUDSON RIVER STUDIOS LTD	60.00
HUDSON SCENIC STUDIOS INC	25.70
HUDSON SELF STORAGE CORP	100.00
HUDSON SOUND INC	100.00
HUDSON SPINE AND PAIN MEDICINE PC	100.00
HUDSON SQUARE ENTERPRISES INC	100.00
HUDSON SQUARE LIQUORS INC	100.00
HUDSON SQUARE RESEARCH INC	100.00
HUDSON STREET ENTERPRISES	100.00
HUDSON STREET OWNERS CORP	100.00
HUDSON STREET TRUST INC	100.00
HUDSON STUDIOS INC	75.13
HUDSON TECHNOLOGY GROUP INC	100.00
HUDSON THAMES PARTNERS IJNC	100.00
HUDSON TITAS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON TITAS II INC	100.00
HUDSON TOWER	100.00
HUDSON TRADING CORP	100.00
HUDSON TRAVEL & CONSULTING INC	100.00
HUDSON VALLEY BANK CORP	18.58
HUDSON VALLEY CONTRACTING GROUP INC	0.83
HUDSON VALLEY COPIERS INC	43.92
HUDSON VALLEY ENVIROMENTAL INC	55.50
HUDSON VALLEY ENVIROMENTAL SRVCIES INC	5.33
HUDSON VALLEY GLASS&METAL WORKS INC	19.61
HUDSON VALLEY LTD	23.10
HUDSON VALLEY PRODUCTIONS INC	22.37
HUDSON VALLEY PSYCHOLOGICAL & DEV SVCS PC	28.96
HUDSON VALLEY REAL ESTATE HOLDORP	100.00
HUDSON VALLEY ROOFING / SHEETMETAL INC	56.20
HUDSON VALLEY STAFF LTD	23.25
HUDSON VESTRY CORP.	100.00
HUDSON VIEW ASSOCIATES INC	100.00
HUDSON VIEW CLEANERS INC	100.00
HUDSON VIEW CONDOMINIUM	100.00
HUDSON VIEW CONSTRUCTION INC	100.00
HUDSON VIEW DAIRY INC	32.57
HUDSON VIEW GARDENS INC	100.00
HUDSON VIEW INC	100.00
HUDSON VIEW ORTHODONTICS PC	100.00
HUDSON VIEW WEST CONDOMINIUM	100.00
HUDSON WATERFRONT ASSOCIATES CORPORATION C/O RIVERSIDE CENTER SITE 5 OWNER LLC	100.00
HUDSON WEST I LLC	100.00
HUDSON WINE & SPIRITS INC	100.00
HUDSON WYETH PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON XINDE ENERGY INC	100.00
HUDSON YARDS PARTNERS INC	100.00
HUDSONCLIFF BUILDING CO INC	100.00
HUDSONFIELD ADMINISTRATION MANAGE	5.01
HUDSONGRAY INC	100.00
HUDSUCKER COMMUNICATIONS LTD	17.77
HUDSUCKER INDUSTRIES INC	90.30
HUDZ GROUP CORP	100.00
HUE BY DS INC	100.00
HUE DESIGN & GRAPHICS INC	100.00
HUEADS INC	100.00
HUEBSCHER CONSULTING CORP	100.00
HUEGROUP INC	100.00
HUEMANS INC	100.00
HUEMAR MUSIC INC	100.00
HUERTA 1 INC	46.52
HUERTA DENTISTRY PC THE DENTAL BOUTIQUE	100.00
HUERTAS GROUP USA LTD	100.00
HUERTERO CORP	100.00
HUEY LAB INC	100.00
HUEYCHUNG GHI DDS PC	100.00
HUEYS GLOBAL INC.	100.00
HUFF INC	83.38
HUFFMAN HOSIERY SALES CORP	100.00
HUFFMAN STUDIO, INC	100.00
HUG ASET MANAGEMENT CORP	100.00
HUG EUROPEAN DESIGN INC	100.00
HUG MUSIC INC	100.00
HUGABERRY INC	100.00
HUGE AND DETAIL CONTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUGE K INC	100.00
HUGE TECHNOLOGY INC	100.00
HUGE TRADING INC	100.00
HUGE WHOLESALERS INC	16.71
HUGER STREET LLC	0.47
HUGGING FACE INC	100.00
HUGGINS MANAGMENT GROUP INC	100.00
HUGH AIRE INC	100.00
HUGH BIBER DESIGN INC	100.00
HUGH MCGRATH CO INC	100.00
HUGH O'KANE ELECTRIC INC	97.53
HUGH O'NEILLDBA APPLESEED	100.00
HUGH ROBOTHAM ARCHITECT PC	100.00
HUGH WOOD INC	54.85
HUGHES ADVISORS CORP	100.00
HUGHES ADVISORY INC	100.00
HUGHES ASSOCIATES INC	100.00
HUGHES AVE CORP	100.00
HUGHES AVENUE CORP	100.00
HUGHES BROS INC	52.20
HUGHES COLON DENTISTRY INC	100.00
HUGHES CONDOMINIUM	100.00
HUGHES CONSULTING INC	100.00
HUGHES CONTRACTING INDUSTRIES INC	75.97
HUGHES ENVIROMENTAL ENG INC	25.18
HUGHES GARDEN REALTY CORP	100.00
HUGHES HOUSES INC	100.00
HUGHES HUGHES CONTRACTING CORP	100.00
HUGHES INSTITUTE FOR SECURITY TRAINING INC	100.00
HUGHES MARITIME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUGHEY & MACK ENTERTAINMENT	79.79
HUGHS TRANSPORTATION INC	100.00
HUGINN ADVISORS INC	100.00
HUGKISSPAT INC	1.68
HUGLEBERRY CORP	100.00
HUGO AUTO REPAIR INC	99.99
HUGO BOILER WORKS INC	100.00
HUGO BOSS U S A INC & SUBS	11.97
HUGO CONSTRUCTION CORP	100.00
HUGO LANDAU INC	100.00
HUGO M MORALES RD PC	100.00
HUGO NEU CORPORATION	9.41
HUGO PRINTING INC	100.00
HUGO TOUR TRANSPORTATION CORP	100.00
HUGO VAZQUEZ FINE JEWELERS INC	93.05
HUGOOD/THINGS TO DO INC DBA A AND J JEWELRY	100.00
HUGO'S REMODELING AND DESIGN INC	93.05
HUGSSY GROUP INC	100.00
HUGUEL CORP	100.00
HUGUENOT BUILDING CORP	100.00
HUGUENOT CLEANERS INC	100.00
HUGUENOT HILLS HOMEOWNERS ASSO	100.00
HUGUENOT MEDICAL SERVICES PC	100.00
HUGUENOT PLACE INC	100.00
HUGUENOT PODIATRY GROUP PC	100.00
HUGUENOT PROPERTIES	100.00
HUGUENOT REALTY CORP	6.95
HUGUENOT VILLAGE HOA	100.00
HUHN FURNITURE INSTALL CORP	100.00
HUHTAMAKI PACKAGING INC	0.16

Issuer's Allocation Percentage

Name	Percentage
HUHUDSON INC	100.00
HUI - HUNG INC	100.00
HUI & WEI LIQUOR INC	100.00
HUI DING GLOBAL PRESS INC	100.00
HUI DUO DUO INC	100.00
HUI FANG TRADING INC	100.00
HUI FU CONSTRUCTION INC	100.00
HUI GUAN CORP	100.00
HUI HUA 88 TRADING INC	100.00
HUI HUAMG STAINLESS STEEL INC	100.00
HUI HUANG FOOD INC	100.00
HUI HUANG INC	100.00
HUI JIN TRADING INC	100.00
HUI LI JUN INC	100.00
HUI LONG GROCERY 99 CENT INC	100.00
HUI LONG INC.	100.00
HUI QIN 638 INC.	100.00
HUI XIA SHENG CORP	100.00
HUI XIANG REAL ESTATE INC.	100.00
HUI XIONG PUMPING MAINTENANCE INC	100.00
HUI YAN ACUPRESSURE HEALING CORP	15.92
HUI YUAN EXPRESS INC	100.00
HUI YUAN INC	100.00
HUI YUE EXPRESS INC	100.00
HUI ZHONG SPA INC	100.00
HUICATAO CORP	100.00
HUIDA EXPRESS INC	100.00
HUIDA INC	100.00
HUIDA TRADING CORP	100.00
HUIE PHYSICAL THERAPY PC	100.00



Issuer's Allocation Percentage

Name	Percentage
HUIFENG INTERNATIONAL TRADING COMPANY LTD	100.00
HUIHUANG SERVICE INC	100.00
HUIHUI LANDROMAT INC	99.99
HUIJIANG INTERNATIONAL (USA), INC.	100.00
HUIKANG PHARMACY INC	100.00
HUI'S GARDEN RESTAURANT INC	100.00
HUI'S GOOD TASTE RESTAURANT INC	100.00
HUIYANWANG INC	88.89
HUK COBURGHAFTPF LICHT-UTERSTZUN	44.75
HUK24 AG	44.75
HUKA TEL AVIV CORP	100.00
HUK-COBURG ALLGEMEINE VERSICHERUNG AG	44.75
HUK-COBURG FINANZVERWALTUNGSGESELLCHAFT MBH	11.85
HUK-COBURG RECHTSSCHUTZVERSICHERUNG AG	44.75
HUKKSTER INC	100.00
HULETT ELECTRICAL SUPPLY INC	100.00
HULK LIMBO INC	58.33
HULL 163 CORP	100.00
HULL AVE DEVELOPMENT CORP	100.00
HULL CANDY & GROCERY INC	100.00
HULLMARK US CORP	100.00
HUMA MANAGEMENT CORP	100.00
HUMAN ANIMALS INC	30.21
HUMAN B DESIGN CORP	100.00
HUMAN CAPITAL INC	10.94
HUMAN CAPITAL INSTITUTE INC	14.13
HUMAN CONDITION LABS INC	100.00
HUMAN CONDITION SAFETY INC	100.00
HUMAN CONNECTIVE INC	100.00
HUMAN ELEMENTZ	100.00

Issuer's Allocation Percentage

Name	Percentage
HUMAN FACTORS INTERNATIONAL	7.26
HUMAN INTERACTION INC	100.00
HUMAN LOVES HUMAN INC	100.00
HUMAN MADE INC	10.67
HUMAN MICROBIOLOGY INSTITUTE	100.00
HUMAN PERFORMANCE ANALYSIS COR	10.34
HUMAN RELATIONS TRAVEL RELATED SERVICES INC	100.00
HUMAN RESOURCE MGMT INC	100.00
HUMAN RESOURCES DEV GRP PSYCHO	100.00
HUMAN RIGHTS AND DEVELOPMENT FOR BANGLADESH INC	100.00
HUMAN SVCS MGMT INSTITUTE INC	100.00
HUMAN TOUCH 4128 INC	100.00
HUMAN WOMAN INC C/O ALTMAN GREENFIELD & SELVAGGI	9.74
HUMANA	1.91
HUMANBE CORP	50.00
HUMANCONTACT INC	100.00
HUMANEDGE INC	12.29
HUMANITARIAN OUTCOMES LIMITED	100.00
HUMANITARIAN RESEARCH SERVICES INC	100.00
HUMANITY HEALTH INC	100.00
HUMANLY TOUCH INC	100.00
HUMANS NETINC	100.00
HUMANSCALE CORPORATION	11.52
HUMANWELL HEALTHCARE (GROUP) CO LTD	12.11
HUMA'S BEAUTY POINT INC	100.00
HUMA'S NAILS INC	100.00
HUMBER LIMITED	100.00
HUMBICK INC 444 WEST 19TH STREET - APT 201	100.00
HUMBLE PRODUCTION INC	100.00
HUMBLE REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUMBLE RUNNING INC	100.00
HUMBLE SWEET SHOPPE INC	100.00
HUMBLEBUUR INC.	80.75
HUMBOLDT FLOOR SUPPLY INC	100.00
HUMBOLT MANAGEMENT CORP	100.00
HUMDINGER MEDIA INC	100.00
HUMEI WHOLESALE INC	100.00
HUMETIS TECHNOLOGIES INC	1.36
HUMILITAS CORPORATION DELAWARE	100.00
HUMINT LABS INC	100.00
HUMMER TRANSPORTATION CORPORATION	100.00
HUMMING BUSINESS SYSTEMS INC	100.00
HUMMINGBIRD PICTURES INC	46.51
HUMMINGBIRD REALTY LLC	100.00
HUMMINGBIRD27 SOLUTION INC	100.00
HUMMUS KITCHEN AMSTERDAM AVENUE INC	100.00
HUMMUS KITCHEN MURRAY HILL INC	100.00
HUMMUS KITCHEN UPPER EAST INC	100.00
HUMNAA PHARMACY INC	100.00
HUMO FREIGHT INC	100.00
HUMOTRANSPORT INC	100.00
HUMPHREY RICH CONSTRUCTION GROUP	8.67
HUMPHREY'S CONSTRUCTION CORP	100.00
HUMPHREYS GP CORP	4.40
HUMPTY DUMPTY INC	100.00
HUMZA ENTERPRISES INC	100.00
HUMZA VIDEO AND PHOTO INC	100.00
HUN LUNG REALTY CORP	100.00
HUN LY CORP	100.00
HUN MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUN SHING CORP	100.00
HUN WONG CORP	100.00
HUNAN 26 INC	100.00
HUNAN ACUPUNCTURE PC	100.00
HUNAN BRIDGE INC	100.00
HUNAN FOODS INC	100.00
HUNAN HOUSE INC	100.00
HUNAN HOUSE MANOR INC	100.00
HUNAN HOUSE RESRAURANT NY LLC	100.00
HUNAN HOUSE RESTAURANT INC	100.00
HUNAN KITCHEN BROOKLYN INC	100.00
HUNAN KITCHEN FLUSHING INC	100.00
HUNDAL CAB CORP	100.00
HUNDRED STUDIO INC	100.00
HUNG KANG INC	100.00
HUNG CHEUNG KITCHEN INC	100.00
HUNG CHONG IMPORTS INC	100.00
HUNG G TA ESQ PLLC	13.29
HUNG HING RESTAURANT INC	100.00
HUNG KAY REALTY INC	100.00
HUNG KEE FOOD MARKET INC	100.00
HUNG KIM TRADING INC	100.00
HUNG LEE CORP	100.00
HUNG SENG JEWELRY INC	100.00
HUNG SOON REALTY INC	100.00
HUNG TA CORP	100.00
HUNG TAO REALTY INC	100.00
HUNG THANH INC	100.00
HUNG WAI REAL ESTATE HOLDING INC.	100.00
HUNG WAI TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUNG WEI INC	100.00
HUNG YIP CONTRACTORS INC	100.00
HUNG YONG CO INC	100.00
HUNG YUAN SUPPLY INC	100.00
HUNG ZONG INC	100.00
HUNGARIAN GLORY INC	100.00
HUNGRY CREATIVE SERVICES	100.00
HUNGRY FOR LOVE MOVIE INC	100.00
HUNGRY GHOST TISH CORP	100.00
HUNGRY HEART MEDIA INC DBA WONDROS	0.11
HUNGRY HEARTS INC	100.00
HUNGRY HIPPO INC	100.00
HUNGRY MAN INC	6.72
HUNGRY PEENCAT INC	100.00
HUNGRY STUDIO	1.60
HUNGRYDEALSCOM INC	100.00
HUNGRYROOT INC	33.48
HUNGRYTICKETSCOM INC	100.00
HUNGS JEELRY INC	100.00
HUNMER INC	100.00
HUNNYBON INC	100.00
HUNS PROPERTIES INC	100.00
HUNSTEIN ARTIST SERVICES INC	100.00
HUNT & GATHER INC	100.00
HUNT COMPANIES INC	1.84
HUNT PERSONAL TAX SERVICES INC	100.00
HUNTA INC	100.00
HUNTER & GATTI CORP	60.00
HUNTER 5 COMPANY INC	100.00
HUNTER AMBULETTE-AMBULANCE INC	88.30

Issuer's Allocation Percentage

Name	Percentage
HUNTER ASSET HOLDINGS INC	100.00
HUNTER BAR 888 INC	100.00
HUNTER BOND INC	100.00
HUNTER DIXON INC	13.09
HUNTER DOUGLAS INC	0.89
HUNTER GARDENS OWNERS INC	100.00
HUNTER GROUP	100.00
HUNTER MUSIC INSTRUMENT INC	100.00
HUNTER OF SCOTLAND LIMITED INC	11.84
HUNTER PARTS AND SERVICE VINCENZO MALANGA	100.00
HUNTER SERVICE CENTER INC	100.00
HUNTER SERVICE GROUP INC	100.00
HUNTER STREET CORP	100.00
HUNTER TELECOM INC	100.00
HUNTERFLY HOUSING CORP	100.00
HUNTERFLY TRACE SERVICE CORPORATION	100.00
HUNTERS MOON SERVICE CORP	100.00
HUNTERS POINT RECYCLING INC	100.00
HUNTERS POINT SOUTH PARCEL A CONDOMINIUM	100.00
HUNTERS POINT SOUTH PARCEL B CONDOMINIUM	100.00
HUNTERS POINT SOUTH VALET INC	100.00
HUNTERS VIEW CONDOMINIUM	100.00
HUNTFORD LTD	100.00
HUNTING MAVEN INC	100.00
HUNTINGTON FINE ARTS INC	100.00
HUNTINGTON FIT CORP	100.00
HUNTINGTON GROUP INC	100.00
HUNTINGTON HOUSES DEVELOPMENT	100.00
HUNTINGTON NATIONAL BANK	0.58
HUNTINGTON POSTAL MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUNTINGTON POWER EQUIPMENT INC	8.09
HUNTINGTON PROVISIONS INC	44.32
HUNTINGTON ST REALTY CORP	96.52
HUNTLEIGH USA	2.68
HUNTLY CORP ORSON & CO	100.00
HUNTON INC	100.00
HUNTS FOOD CORP	100.00
HUNTS POINT COOPERATIVE MARKET INC	100.00
HUNTS POINT FLOWER MARKET INC	100.00
HUNTS POINT GOURMET INC	100.00
HUNTS POINT MINI STORAGE INC	100.00
HUNTS POINT MOTOR INC	93.39
HUNTS POINT RESTAURANT INC	100.00
HUNTS POINT SCALE INC	100.00
HUNTS POINT TRUCK COLLISION INC	100.00
HUNTS POINTS MEDICAL ASSOCIATES OFF	87.00
HUNTS PT TERMINAL PRODUCE CORP	100.00
HUNTSMAN ARCHITECTURAL GROUP	15.94
HUNTSMAN ARCHITECTURAL GROUP_PC	100.00
HUNTSMAN SAVILE ROW LIMITED FKA PLUS HOLDINGS INC	100.00
HUNTSVILLE PRODUCTIONS INC	0.12
HUNTSWORTH HOLDINGS INC AS SUCCESSOR TO HUNTSWORTH GROUP INC & SUBSIDI	6.03
HUNUSA INC	100.00
HUO ACUPUNCTURE PC	100.00
HUONG YUNG CONST INC	100.00
HUP HING DEVELOPMENT CORP	100.00
HUPETO WOODS CONSTRUCTION CORP	100.00
HURD ASSETS INC	100.00
HURI GROUP CORP	100.00
HURLOCK TRANSPORTATION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUROM AMERICA INC	18.76
HURON CAPITAL ADVISORS LTD	100.00
HURON CONSULTING GROUP INC	3.92
HURON HOLDINGS INC	100.00
HURRAH MARKETING INC	100.00
HURRICANE MANAGEMENT CORP	100.00
HURRICANE OF FUN LLC	100.00
HURRICANE STRAUSS INC	100.00
HURRY UP AND WAIT INC	100.00
HURRYING GROUP INC	100.00
HURSHID AND ISLOMBEK INC	100.00
HURT FILMS INC	100.00
HURWITZ AND SONS REALTY INC	100.00
HURWITZ CONSULTING INC	100.00
HU'S ACUPUNCTURE & MASSAGE PC	100.00
HU'S CLEANER INC	100.00
HUS CO H-J INC	100.00
HU'S FAMILY REALTY CORP	100.00
HU'S POLYSERVICES INC	100.00
HUS STRATEGIC MARKETING INC	13.36
HUSA MANAGING MEMBER INC	100.00
HUSAM'S DELI CORP	100.00
HUSEYIN E TUNCEL MD PC	100.00
HUSH BROS INC	100.00
HUSH HUSH SOUND, INC.	8.31
HUSH NY INC	21.64
HUSH STUDIOS INC	100.00
HUSH TOURS INC	100.00
HUSHNEARA ALAM INC	100.00
HUSIC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HUSKO CONSTRUCTION CORP	100.00
HUSKY EXPRESS INC	100.00
HUSKY RESTORATION GROUP INC	100.00
HUSNA FASTFOOD INC	100.00
HUSSAINI NY CONSTRUCTION CORP	100.00
HUSSEIN ENVIRONMENT INC	93.47
HUSSMANN PARENT INC & SUBSIDIARIES	0.52
HUSTLE BAR AND LOUNGE CORP	100.00
HUSTON FILMS INC	5.48
HUT & BOMMARITO INC FORMERLY KNOW AS DBA KNOWLEDGE INC	0.71
HUTCH CAMPUS CORPORATION C/O HUTCH MANAGEMENT	100.00
HUTCH MUSIC INC	8.19
HUTCHERSON ELEVATOR SYSTEMS INC	100.00
HUTCHINSON LEE INCORPORATED	100.00
HUTCHINSON MEDICAL SERVICES PC	100.00
HUTCHINSON NETWORKS US INC	99.13
HUTCHINSON RIVER PARKWAY RETAIL CONDOMINIUM ASSOCIATION INC C/O HUTCH	100.00
HUTSUL INC	100.00
HUTTLER PC	16.35
HUTZLER MANUFACTURING CO INC	2.89
HUTZPA CAB CORP	100.00
HUUUVIV REALTY INC.	100.00
HUXING INT'L INC (NY)	100.00
HUXLEY CONSTRUCTION CORP	100.00
HUXLEY STREET DEVELOPMENT CORP.	100.00
HUZZAH LLC	100.00
HV ALLISON GALLERIES INC	81.09
HV BARBERSHOP INC	100.00
HV DRAFTING + DESIGN ASSOCIATES INC	100.00
HV ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HV SOLUTIONS CORP	100.00
HV TRADING CORP	100.00
HV TRIMMING INC	100.00
HVAC DELIVERY INC	100.00
HVAC DEPOT INC	88.09
HVAC FILTRATION SPECIALISTS INC	43.20
HVAC GROUP SOLUTIONS CORP	100.00
HVAC SERVICES CO INC	100.00
HVAC SYSTEMS CORP	23.82
HVB TRANSPORTATION INC	100.00
HVD ROOFING AND WATERPROOFING INC	100.00
HVG PLAYGROUP INC	100.00
HVJ RUTGERS INC	100.00
HVK JEWELS INC	8.99
HVL CAPITAL GROUP CORP	93.05
HVS MANAGEMENT INC	100.00
HVS UNITED SERVICES CORP	100.00
HVSL INC	7.28
HW & ASSOCIATES LLC	100.00
HW & JVD CORPORATION	100.00
HW 19E REALTY LLC	100.00
HW ANDERSON CONSULTING INC	100.00
HW BUSINESS SERVICES INC	100.00
HW CHIROPRACTIC PC	100.00
HW EQUITY SERVICES LTD	100.00
HW FORTUNE SERVICE INC	100.00
HW HVAC (USA) INC	100.00
HW INTERIOR RENOVATION INC	100.00
HW STATEN ISLAND LLC	100.00
HW TRAVEL AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HWA SEUNG NETWORKS AMERICA CORP	0.29
HWA SUNG COSMETICS CORP	100.00
HWANG HAE YOUNG HAIR CLUBINC	100.00
HWANG KUM FRUIT MARKET INC	100.00
HWANG SO 857 CORP	100.00
HWANG TO INC	100.00
HWANG'S BUILDING MANAGEMENT CORP	93.05
HWANG'S LILY DRY CLEANERS INC	100.00
HWANGSERAN PROBIOTICS YOO'S FERMENT YOUTH CAFE	100.00
HWASAN ENTERPRISE INC	100.00
HWC NY SHIPPING INC	100.00
HWC REALTY LLC	100.00
HWCC REALTY CORP	100.00
HWCN INC	100.00
HWD USA LLC	100.00
HWDS SERVICES CORP	100.00
HWE HOLDINGS INC FORMERLY GAL MANUFACTURING CORP	33.42
HWGA TOURING INC	5.50
HWH USA INC	100.00
HWHKRS CORP	100.00
HWHLP SUCCESSVILLE USA INC	100.00
HWI INTERNATIONAL INC	100.00
HWL ENGINEERING PC	93.05
HWLM CORP	100.00
HWS 178 SPRING STREET CORP.	100.00
HX COMMUNICATION INC	100.00
HX FAMILY INC	100.00
HX TRADING INC	100.00
HXC USA INC	100.00
HY 32 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HY 38-39 LIO MEMBER INC	100.00
HY ACCOUNTING SERVICES INC	100.00
HY ACUPUNCTURE PC	100.00
HY CITE CORPORATION	7.15
HY CONSTRUCTION INC	100.00
HY DIAMONDS INC	70.41
HY DRESS INC	100.00
HY FIACHRA INC	100.00
HY GRADE AUTO SALES INC	100.00
HY GROUP INC	100.00
HY HEALING WELLNESS INC	100.00
HY HOLDING INC	100.00
HY LIMOUSNE INC	100.00
HY NAILS INC	100.00
HY OPERATING CORP	100.00
HY QUALITY DENTAL CARE PC	100.00
HY SYNERGY INC	100.00
HY TAX & ACCOUNTING SERVICES INC	100.00
HY TECH JOBS	100.00
HYAA INC	100.00
HYACINTH INC	100.00
HYALOS LLC	100.00
HYAM LEB INC	100.00
HYANN RLTY CORP	100.00
HYATT GOLDEN CAPITAL INC	100.00
HYATT HOTELS CORPORATION AND SUBSIDIARIES	9.31
HYATT INTERIORS INC	42.30
HYATT INTERNATIONAL SERV INC	100.00
HYATT PHARMACY INC	100.00
HYBK BILLING & COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HYBRID AMERICAS LTD	100.00
HYBRID AUTO TECH	93.45
HYBRID CAPITAL INC	100.00
HYBRID DRIVING SCHOOL INC	100.00
HYBRID ENTERPRISES INC	100.00
HYBRID FILMS INC	100.00
HYBRID FLORIST LTD	100.00
HYBRID GREEN INC	100.00
HYBRID LIMO EXPRESS INC	100.00
HYBRID MECHANICAL CORP	100.00
HYBRID PARENT HOLDINGS INC	1.56
HYBRID PROJECT INC	100.00
HYBRID SPECIALIST INC	100.00
HYBRIGENICS CORPORATION	1.49
HYC REALTY INC	100.00
HYCAM CORP	100.00
HYCODE USA LLC	100.00
HYDE PARK EQUITY HOLDINGS INC	10.91
HYDE PARK HOLDINGS INC	100.00
HYDE PARK OWNERS CORP	100.00
HYDE PK ANTIQUES LTD	100.00
HYDRA ART PROJECT INC	100.00
HYDRA IDEAS INCORPORATED	100.00
HYDRA MECHANICAL CORP	100.00
HYDRATION LABS INC	27.74
HYDRAULICS MECHANICAL INC	100.00
HYDRIC MEDIA LTD	100.00
HYDRID TAXI INC	100.00
HYDRO CONSULTING & MAINTENANCE INC	0.98
HYDRO DIVISION INC	93.50

Issuer's Allocation Percentage

Name	Percentage
HYDRO MASTERS INC	100.00
HYDRO MECHANICAL INC	100.00
HYDRO TECH	47.80
HYDRO TECH MECHANICAL CORP	100.00
HYDRO-MARINE CONSTRUCTION COMPANY, INC.	24.93
HYDROMX USA INC	100.00
HYDRONIC CONCEPTS NEW YORK PLUMBING & HEAT	100.00
HYDROQUATICS INC	100.00
HYDROVAC EXCAVATING INC	3.77
HydroWorx International Inc	0.46
HYDRUS MECHANICAL INC	100.00
HYE AUTO SALES AND SERVICE INC	82.69
HYE IN LEE INC	100.00
HYE INC	100.00
HYETON CORP	100.00
HYFN INC	1.62
HYGIA CONSULTANTS INC	100.00
HYGIA HEALTH SERVICES INC	0.52
HYGIENEPRO INC	100.00
HYGOLD JEWELERS INC	100.00
HYGRADE BUSINESS GROUP INC	4.81
HYGRADE INSULATORS INC	13.74
HYGROVE USA 2 LLC	50.48
HYIMPULSE CORP	100.00
HYJ TRADING CORP	100.00
HYK INTERNATIONAL INC	100.00
HYKE ENGINEERING AND MANAGEMENT	100.00
HYL CONSULTING INC	93.05
HYLAN 7-11 FOOD MART INC	100.00
HYLAN BOULEVARD HOMEOWNERS ASSN	100.00

Issuer's Allocation Percentage

Name	Percentage
HYLAN COMPUTER INC	100.00
HYLAN CONSTRUCTION CORP	100.00
HYLAN CONVENIENCE INC	100.00
HYLAN DAIRY & BAGELS INC	100.00
HYLAN DATACOM AND ELECTRICAL INC	97.49
HYLAN DAY CARE INC	100.00
HYLAN ELECTRICAL SUPPLY CO INC	100.00
HYLAN HAIR SALON INC	100.00
HYLAN HAWAII INC	100.00
HYLAN INVESTOR BLOCKER LLC	0.26
HYLAN LUMBER INC	100.00
HYLAN MEDICINE CABINET	100.00
HYLAN MULTIMEDIA INC	100.00
HYLAN NAUGHTON INC	100.00
HYLAN REALTY INC	100.00
HYLAN SEAVER CAFFE LTD	100.00
HYLAN SUB HOLDINGS LLC	92.67
HYLAN SUPPLY CORP	100.00
HYLAND SOFTWARE INC	0.64
HYLANLAN SPA INC	100.00
HYLEE ELECTRIC CO INC	100.00
HYLMAC CONSTRUCTION CORP	100.00
HYLTON PROFESSIONAL PLASTER &	100.00
HYM TRADING INCORPORATED	100.00
HYMB RESTAURANT INC	100.00
HYMEL PORTER REALTY CORP	100.00
HYMEN INC	100.00
HYO ACUPUNCTURE PC	100.00
HYOSUNG HOLDINGS USA INC	0.08
HYPE ASSETS	100.00

Issuer's Allocation Percentage

Name	Percentage
HYPE BOOF INC	81.06
HYPE EMPIRE INC FKA PHOTOPLAY INC	100.00
HYPE GROUP CORP	100.00
HYPE GYM INC	100.00
HYPEDSOUND INC	100.00
HYPER HYPER INC	44.05
HYPER ISLAND HOLDINGS INC	42.00
HYPER PANDA CORP	100.00
HYPER STRUCTURE CORP	100.00
HYPER WOOD INC	100.00
HYPERALLERGIC MEDIA INC	25.36
HYPERB, INC.	100.00
HYPERBARIC MEDICAL ASSOCIATES PC C/O THE CENTER FOR WOUND HEALING	19.44
HYPERCUBIC INC	100.00
HYPERDELIC ALIEN INC	2.94
HYPERGRAPHIC STUDIO INC	100.00
HYPERIA TRADING INC	100.00
HYPERION DROME INC	100.00
HYPERION MEDICAL PC MEDICINE	100.00
HYPERION SERVICES INC	99.20
HYPERION US INC	0.01
HYPERLOCAL INC	100.00
HYPERSONIC LLC	100.00
HYPERSTAR INC	100.00
HYPERTECH COOLING & HEATING INC	100.00
HYPERTECTURE STUDIO INC	100.00
HYPERTV INC	100.00
HYPERX SYSTEMS LLC	26.60
HYPHAE CORPORATION	93.05
HYPHEN 8 MEDIA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
HYPHENLAB CORP	100.00
HYPK CORP	100.00
HYPNOSIS LEADER INC	100.00
HYPNOTIC HATS LTD	10.16
HYPNOTIC HOLDINGS INC	100.00
HYPOXICO INC	100.00
HYPR CORP	98.58
HYPTOP INC	100.00
HYQUALITY MEDIA INC	100.00
HYR INC	100.00
HYRA TECH NY INC	100.00
HYRAX INC	100.00
HYRO TECHNOLOGY INC	100.00
HY'S LIVERY SERVICE INC	1.02
HYSC INC	100.00
HYSEN FLOORING & HOME IMPROVEMENT INC	100.00
HYSON PROPERTIES INC	100.00
HYSTERIC GLAMOUR USA INC	60.80
HY-SYNC MEDIA CORP	100.00
HYT RESTAURANT INC	100.00
HYTECH BUILDING SOLUTIONS INC	100.00
HYTIDE MANAGEMENT SERVICES INC	100.00
HYTON ACCOUNTING & CONSULTING LLC	100.00
HYTON ACCOUNTING CO INC	100.00
HYTON FINANCIAL AND INVESTMENTP	100.00
HYTRUST INC	0.64
HYUN CORP	100.00
HYUN DAE INSURANCE BROKERAGE INC	100.00
HYUN DAI INTERNATIONAL FOOD CORP	79.10
HYUN DAI REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HYUN J KIM PHYSICAL THERAPY PC	100.00
HYUN JI LEE MD PC CITYPEACE MEDICAL CARE	100.00
HYUN PBH PROFESSIONAL CORPORATION	100.00
HYUNDAI CONSULTING_INC	100.00
HYUNDAI G&F NEW YORK INC	28.69
HYUNDAI HI-TECHNOLOGY INC	100.00
HYUNDAI MOTOR AMERICA INC	1.73
HYUNDAI PLUS CORP	100.00
HYUNDEA TOUR INC	100.00
HYUNG HYANG REALTY CORP	100.00
HYUNGIAE INC	100.00
HYUNHEZ AND HAVEN INC	100.00
HYUNJIN LUNCKY CORP	100.00
HYW INTERNATIONAL INC	100.00
HYWIN INC	100.00
HYX RELAX STATION INC	93.50
HYY RESTAURANT- DBA DANNY'S SZECHUAN GARDEN RESTAURANT	100.00
HZ CARPENTRY CORP	100.00
HZ GROUP INC	100.00
HZ INTERIOR DESIGN INC	100.00
HZ PATTERN SERVICES INC	100.00
HZ SKINCARE INC	100.00
HZA INC	100.00
HZD CORP	100.00
HZTECH ACCESS INC	100.00
HZV HOLDING INC	100.00
I - FIX - ALL CORP	100.00
I & A MERCHANDISE CO INC	77.36
I & A PARKING INC	100.00
I & C CREATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I & C DELI MINI MARKET CORP	100.00
I & C GP LTD	100.00
I & C MEAT MARKET INC	100.00
I & D 73 CORP	62.54
I & D GROUP OF NY INC	100.00
I & D REAL INC.	100.00
I & E LITTLE GREEN HOUSE	100.00
I & E MECHANICAL SERVICES INC	100.00
I & F XIU QIAO INC	93.05
I & G GROUP INC	88.75
I & H GROUP INC	100.00
I & H INSURANCE BROKERAGE INC	100.00
I & I BUILDERS CORP	29.78
I & I DELI CORP	100.00
I & I EXPRESS CORPORATION	100.00
I & I NAIL SALON INC	100.00
I & I NY INC	100.00
I & I SERVICES INC	100.00
I & I WHOLESALE SUPPLY INC	100.00
I & J HOLDING INC	100.00
I & J MANAGEMENT CORP	100.00
I & M SUBWAY INC	100.00
I & M TRUCKING INC	100.00
I & M WINES & LIQUORS INC	100.00
I & O MAZAL INC	12.99
I & P MARKETING INC	100.00
I & R CLASSIC COMFORTS INC	100.00
I & R CONSULTING OF NY INC	100.00
I & R DELI INC	100.00
I & R MEDICAL SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
I & R SHOETOWN INC	99.70
I & S BEYOND MAZAL INC	100.00
I & S BROTHERS CONSTRUCTION CORP	100.00
I & S FINANCIAL SERVICES CORP	100.00
I & S KALLUS INC	100.00
I & S NATURAL ELEGANCE SOUTH ASIAN DESIGNS INC	100.00
I & S SALES & ASSOCIATES INC	100.00
I & U HAIR JEWELRY INC	100.00
I & V AUTO CORP	100.00
I & Y NEWS AND CANDY INC	100.00
I & Z CONSULTING CORPORATION	57.86
I 786 INC	100.00
I A ENGINEERING PC	100.00
I A MANAGEMENT INC	100.00
I ALVARADO DELIVERY SERVICE INC	100.00
I AM PORTABLE HYBRID TRAILER GROUP	100.00
I AM YM CONSULTING INC	100.00
I AM YOU STUDIO INC	100.00
I AND A TRANSPORTATION INC	100.00
I AND B REPAIR SHOP CORPORATION	100.00
I AND EYE OPTOMETRY PC	100.00
I AND F REPAIR AUTO BODY CORP	93.50
I AND G HOME IMPROVEMENT CORP	100.00
I AND I DESIGN INCORPORATED	63.71
I AND I EURO DISTRIBUTOR INC	100.00
I AND I LIMO SERVICE CORP	100.00
I AND I WOODWORKS INC	44.44
I AND L ASSOCIATES INC	38.90
I AND L CONSTRUCTION CORP	100.00
I AND L DISTRIBUTING INC	1.85

Issuer's Allocation Percentage

Name	Percentage
I AND M GROUP INC	100.00
I AND O DRYCLEANERS INC	100.00
I AND P CONSTRUCTION CORP	100.00
I AND R MEDICAL PC	100.00
I AND S AUTO SOUND AND SECURITY INC	100.00
I AND S DATA CONSULTING INC	100.00
I AND S REALTY MANAGEMENT CORP	100.00
I AND Y TRANSIT CORP	100.00
I B BAKING CORP	100.00
I B C S CONSTRUCTION INC	100.00
I B CONSULTING EXPERTS INC	100.00
I B INTERNATIONAL CORP	100.00
I B JEWELRY CORP	100.00
I B PHARMACY INC	100.00
I B VIDEOGRAPHY CORP	100.00
I BEAR DAYCARE CENTER INC	100.00
I BEAUTY CORP	100.00
I BELIEVE DIGITAL INC	100.00
I BELLENSON MD CO INC	100.00
I BI SUPPLY INC	100.00
I BIBICOFF INC	99.82
I BLDG CO INC	99.88
I BUILD SERVICES CO INC	100.00
I C BROOKLYN CAFE CORPORATION	92.94
I C BUS INC	100.00
I C COACHWAYS INC. D/B/A ISLAND CHARTER	100.00
I CAN DO THAT PRODUCTIONS INC	100.00
I CAN PRINT 4 U INC	100.00
I CARS NY INC	100.00
I CATCH MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I CE K INC	93.50
I CELL I REPAIR INC	100.00
I CHOPSTICKS CHINESE RESTAURANT INC	100.00
I CONTENT INC	14.53
I CORP INVESTIGATIONS INC	18.00
I D E A INC	100.00
I D F REALTY ASSOCIATES INC	100.00
I D SOLUTIONS CORP	100.00
I DAVID GORDON ASSOC INC	100.00
I DEAL PRODUCTIONS INC	95.57
I DESIGNS CORPORATION	100.00
I DIRECT FUNDS INC	100.00
I DISCOVER LLC	13.24
I DO MECHANIC INC	100.00
I DO NOW I DON'T INC	100.00
I DO PLUMBING & HEATING INC	100.00
I DUNNO LIQUORS CORP PEPPINOS LIQUORS AND WINES	100.00
I E A ELEVATOR INSPECTIONS INC	100.00
I E H CORPORATION	100.00
I E M GROUP INC	76.67
I E PRODUCTION INC	100.00
I E R CONSTRUCTION CORP	100.00
I E TIRE CORP	59.12
I EAT HEALTHY INC	100.00
I ENTERPRISES INC	100.00
I FASHION INC	100.00
I FIXX INC	100.00
I FREIDMAN EQUITIES INC	100.00
I FRIEDMAN & SON JEWELERS INC	26.36
I G C PLEATING AND SEWING INC	90.00

Issuer's Allocation Percentage

Name	Percentage
I G I REST INC	100.00
I G IMPROVEMENTS INC	100.00
I G MEZZ SUB CORP 6 INC	100.00
I G MOGHADAM RUG CORP	100.00
I GAMELLI ESTATES INC	100.00
I GET AROUND TOURS, INC.	2.35
I GLOBAL TRADING INC	10.93
I GROUP LTD	18.57
I H WEISS CO LTD	100.00
I HALPER PAPER & SUPPLIES INC	74.00
I HALPERN ICN	100.00
I HANDY INC	35.72
I HARDWARE DISTRIBUTORS INC	100.00
I HART HOLDINGS INC	100.00
I HARVEY ZANDMAN DDS PC	100.00
I HAVE LIGHT INC	100.00
I HEART PHYSICAL THERAPY PC	100.00
I HENNIG AND CO USA LTD	99.05
I I BROKERAGE INC	100.00
I INTERNATIONAL INC	100.00
I J DELAWARE CORP F/K/A DIANCO USA INC	100.00
I J PEISERS SONS INC	100.00
I JANVEY SONS INC	15.60
I JUNE OPHELIA WANG ATTORNEY AT LAW PC	100.00
I K ENGINEERING PC	100.00
I K H MEDICAL CONSULTATIONS INC	100.00
I KADA DANCE INC	100.00
I KASZIRER DIAMONDS LTD	100.00
I KITCHEN RESTAURANT EQUIPMENT INC	100.00
I KNOW A RELIABLE GUY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I KOROTUN DDS PC	100.00
I L MARKETING INC	100.00
I L T CORP	100.00
I LAND FISH & GRILL INC	100.00
I LASH INC	100.00
I LEVEL INC	100.00
I LIGHT GREEN INC	100.00
I LOSARDO REALTY INC	100.00
I LOU CORP	100.00
I LOVE ACCESSORIES INC	100.00
I LOVE BABY INTL INC	99.23
I LOVE BIJIOUX INC	100.00
I LOVE CINEMA INC	100.00
I LOVE DIMSUM INC	100.00
I LOVE FARM CORP	100.00
I LOVE MOM INC	100.00
I LOVE MUZA INC	100.00
I LOVE MY HOME CURTAINS INC	100.00
I LOVE MY HOME RENOVATION INC	100.00
I LOVE MY PET NY INC	100.00
I LOVE NYC CORP	100.00
I LOVE PARAGUAY CORP	100.00
I LOVE TOURS NY CORP	100.00
I LUIZA INC	100.00
I M EXAMINATIONS LTD	100.00
I M F ASSOCIATES INC	100.00
I M S AUTOMOTIVE DESIGN INC	100.00
I M S R INC	100.00
I M SERVICES INC	100.00
I MAKE MOTION DESIGN INC	35.02



Issuer's Allocation Percentage

Name	Percentage
I MALATESTA TRATTORIA INC	100.00
I MANAGEMENT INC	10.70
I MANON DARVIN PC	9.32
I MARGOSHES INC	100.00
I MARKET 2006 INC	100.00
I MICHAEL RESALE INC	91.99
I MILLENNIUM LAB INC	100.00
I MORGENSTEIN INC	45.60
I MOVE INC	100.00
I N BUILDERS GROUP INC	100.00
I N OVINGTON CORP	100.00
I NAIL BEAUTY SALON GROUP INC	100.00
I NATURES KNOWLEDGE INC	100.00
I NEWMAN SONS INC	100.00
I O P CONSTRUCTION INC	100.00
I ON FOOD INC	100.00
I ORIGINAL USA CORP	100.00
I P S PLUMBING CORP	100.00
I PATACA RES CORP	100.00
I PERSONAL TOUCH NAME & DESIGNS INC	100.00
I PLAZA NEW YORK INC	100.00
I PRINT INC	100.00
I PROMISE BY KAREN R INC	100.00
I QUANTI INC	32.63
I R INC	100.00
I R KOSHER GROCERY INC	100.00
I R REAL ESTATE INC	100.00
I R SERVICES CORP	100.00
I RAM CONSTRUCTION CO INC	100.00
I RISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I ROSENBERG AUTO REPAIRS INC	100.00
I S MODELING MANAGEMENT INC	100.00
I S PATEL MD PC	100.00
I SEE IDEAS LLC	100.00
I SEE YOU SHOP INC	100.00
I SHOP ELEKTROTECHNIK INC	100.00
I SHOW HAIR STUDIO INC	100.00
I SHOW INTERMATE & SOCKS INC	100.00
I SHOW INTERNET CAFE INC	100.00
I SIGHT PRO INC	100.00
I SOFT GADGET INC	100.00
I SOLUTIONS 88 INC	100.00
I SPA CONSULTING INC	38.14
I SPEAK FRO CORP	100.00
I SPIEWAK AND SONS INC	10.60
I STARS BEAUTY SUPPLY INC	100.00
I STILL LOVE YOU NYC	100.00
I SUSHI INC	100.00
I T O R INC	96.52
I TECH SERVICES INC	0.67
I TENERIFE CORP	100.00
I TIN SCALE CO INC	13.83
I TIRES INC	93.05
I TO I APPLE INC	100.00
I TO I INC	100.00
I TOP HAIR INC HAIR STORY	100.00
I TRAVEL INC	100.00
I V A Z ENTERPRISES INC	100.00
I V BOLDESKOU INC	100.00
I VAPE II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
I W ZHANG INC	100.00
I WAITED FOR YOU, INC	100.00
I WANT THAT MONEY INC	27.77
I WATCHES PLUS INC	100.00
I -WATER INC	100.00
I WILL DESIGN FOR FOOD INC	7.59
I WILL TEACH YOU TO BE RICH INC	1.95
I WING PRESS INC	100.00
I WIRELESS GUYS INC	100.00
I WISH I MAY PICTURES INC	100.00
I WRITE WHAT I LIKE INC	100.00
I YOUNGER & COMPANY CPA PC	100.00
I Z A 05 CORP	100.00
I ZAKARIN & SONS INC	3.54
I&A OUTDOOR SERVICES & RUBBISH REMOVAL INC	2.14
I&A RESTAURANT CORP DBA EL ECONOMICO	100.00
I&B DELIVERY INC	100.00
I&CM ASSOCIATES INC	6.95
I&D BAKESHOP CORP	97.26
I&D DISTRIBUTION INC	100.00
I&E EXPRESS INC	100.00
I&G DOMESTIC REIT INC C/O JP MORGAN INVESTMENT MANAGEMENT INC	6.90
I&G INTERIOR GROUP INC	100.00
I&G INTERNATIONAL INC	100.00
I&G MEZZ SUB CORP 8. INC	100.00
I&G NEW SUB CORP JV 28 INC	100.00
I&I AUTO DIAGNOSTIC CENTER INC	100.00
I&I WHOLESALE JEWELERS CORP	100.00
I&J COMPUTER CONSULTANTS CO INC	100.00
I&J PARALEGAL SUPPORT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I&K PIZZA INC	100.00
I&L CONSULTING INC	100.00
I&P USA TRADING INC	100.00
I&Q REALTY INC	100.00
I&R SALES INC	100.00
I&Z BILLING AND COLLECTION INC	100.00
I.K.A. 68 CORP	100.00
I.K.A. INC.	100.00
I.L.C.K. INC	2.00
I11 TECH INC	100.00
I2 PRINT INC	100.00
I234FIVELLC	100.00
I2BF LLC	100.00
I2C INC	19.87
I2K USA INC	93.97
I2SR INC	100.00
I-50 CAFE CORP	100.00
I-7 CONVENIENCE CORP	100.00
I8 WEST BURNSIDE CORP	100.00
I89 CORP	100.00
IA 1770 REALTY CORP	100.00
IA AJB INC	100.00
IA CONSTRUCTION MANAGEMENT, INC	100.00
IA GIFT CARD BROKERS INC	100.00
IA GIFTS INC	100.00
IA JEWELRY & PIERCINGS INC	100.00
IA REALTY INC	100.00
IA SLP SERVICES PC	100.00
IA6 LTD	100.00
IAB ENTERPRISES INC	8.64

Issuer's Allocation Percentage

Name	Percentage
IAB MANAGEMENT INC	58.60
IABC CONSULTING CORP	100.00
IAC MECHANICAL CORP	100.00
IACONA CUSTOM CYCLES LTD	100.00
IACONA DESIGN LAB INC	100.00
IACONO AND ASSOCIATES CORP	100.00
IADA REALTY CORP	100.00
IADCGLOBAL INC	100.00
IADR CONSULTING CORP	100.00
IADT-INTERNATIONAL ACADEMY FOR DEVELOPMENT OF TECHNOLOGIES	100.00
IADVISE CAPITAL LTD	100.00
IADVISE LTD	100.00
IADVISE PARTNERS LLC	100.00
I-ADVIZE CORPORATE COMMUNICATIONS INC	100.00
IAF CONSULTING INC	100.00
IAG CARGO LTD	16.29
IAG ELECTRIC INC	100.00
IAI NORTH AMERICA INC	0.28
IAIM INC	100.00
IAIN CAMPBELL DESIGN LTD	100.00
IAJ COMMUNICATION INC	93.44
IAJ CONSULTING INC	100.00
IAJA CONSTRUCTION CORP	100.00
IAJOL CORP.	100.00
IAK INSTITUTE FOR APPLIED GREATIVITY	100.00
IAK SPEECH THERAPY PC	100.00
IALG CORP	83.20
IALS-MORGAN	100.00
I-AM CONSULTING GROUP LLC	13.72
IAM INTERNATIONAL APPAREL MARK	100.00

Issuer's Allocation Percentage

Name	Percentage
IAM REALTY CORP	100.00
IAM RESEARCH LLC	16.90
IAMBIC ENTERPRISES LLC	6.50
IAMFINE INC	100.00
IAMNICOLE INC	54.90
IAN A CANINO M D P C	100.00
IAN ABELSON CONSULTANTS INC	100.00
IAN BANKS INC INC	100.00
IAN CHAN MD PC	100.00
IAN CONSTRUCTION CORP	87.00
IAN DOORS & GATES INC	100.00
IAN G. LEFKOWITZ INC.	100.00
IAN GELFAND INC	100.00
IAN IRVING LTD	10.99
IAN JOHN PC	26.81
IAN KLEINERT ENTERPRISES INC	100.00
IAN MAGID GROUP INC	100.00
IAN N KARR ASSOC INC	93.26
IAN NEW YORK DESIGNS CORP	100.00
IAN NEWMAN NYC INC	100.00
IAN PASCH DDS PC	100.00
IAN PROPERTIES INC	100.00
IANDOLO NURSERY & LANDSCAPING INC	100.00
IANELLI BEHAVIORAL INC	100.00
IANNELLI CONSTRUCTION CO INC	100.00
IANNELLI DIAMONDS INC	100.00
IAN S FURNITURE SERVICES INC	100.00
IAN THUS CAPITAL HOLDINGS INC & SUBS	67.04
IAN VALERI 8888 INC	100.00
IAOP INC	0.03

Issuer's Allocation Percentage

Name	Percentage
IAP PRO INC	100.00
IAQ SYSTEMS INC	51.15
IAR APPLE OPTICAL INC	100.00
IAR DELANCEY OPTICAL INC	100.00
IAR ENTERPRISES LLC	100.00
IARAN INC	100.00
IAREANET GLOBAL INC	100.00
IAS LEARNING GROUP INC	100.00
IAS PROPERTIES CORP	93.62
IASEMINARS INC	20.01
IASO INC	100.00
IASO PHYSICAL THERAPY PC	100.00
IASO RECORDS INC	100.00
IAT CONSTRUCTION INC	100.00
IAV MEDICAL SUPPLE INC	100.00
IAVI HOLDINGS LLC	100.00
IAZZAG REALTY INC	100.00
IB & AA ENTERPRISE INC	100.00
IB BAY VIEW CONSTRUCTION INC	100.00
IB CONSTRUCTION SERVICES CORP	100.00
IB CONSULTING INC	100.00
IB DENTAL PC	100.00
IB FAMILY MEDICAL PC	100.00
IB GADGET INC	100.00
IB GOODMAN MANUFACTURING CO	13.32
IB MEDICAL PLLC	100.00
IB PARKING LOT INC	100.00
IB PRODUCTIONS INC	100.00
IB TECH SERVICES INC	100.00
IB TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IB VENTURE FUND INC.	0.14
IBA EQUIPMENT INC	100.00
IBA HOLDINGS LLC AND SUBS	78.53
IBA TRANS INC	100.00
IBABY INC	100.00
IBAG INC	100.00
IBAIKAL INTERNATINAL CORP	100.00
IBAKERY 18 INC	100.00
IBAKERY 86 INC	100.00
IBAKERY INC	100.00
IBALLOONS INC	100.00
IBAM REALTY ASSOC INC	100.00
IBAO CORP	100.00
IBARAKI TOKYO INC	100.00
IBASIS INC	1.68
IBB 99 CENTS STORE INC	100.00
IBB BOYS CORPORATION	100.00
IBB DELI GROCERY CORP	100.00
IBB GOURMET DELI GROCERY CORP	100.00
IBBC ASSET MANAGEMENT INC	100.00
IBBI CORP	100.00
IBBNY INC C/O HASEKO	66.79
IBC FIFTH AVENUE PARTNERSHIP	11.46
IBC PM INC	88.87
IBC REALTY INC	78.38
IBCJ USA INC	100.00
IBD ASSOCIATES INC	100.00
IBDL MANAGEMENT CORP	100.00
IBE GLOBAL INC	100.00
IBE TRADE CORP	13.00



Issuer's Allocation Percentage

Name	Percentage
IBE TRANS OF NY INC	100.00
IBEADS INC	100.00
IBEAUTY NAIL INC	100.00
IBEAUTY OF NEW YORK INC	100.00
IBEAUTY208 INC	100.00
IBEC BLDG CORP	100.00
IBEC LANGUAGE INSTITUTE INC	100.00
IBEEHUB GROUP US HOLDINGS CORPORATION	100.00
IBEEHUB INC	100.00
IBEL CORP	100.00
IBENZER INC	100.00
IBERIA DISCOVER GEORGIA INC	100.00
IBERIA FASHION LLC	100.00
IBERIA GLOBAL CAPITAL MANAGEMENT LTD	100.00
IBERIA L A E SA OPERADORA	100.00
IBERIA RD MARKETING CORP	100.00
IBERIA REAL ESTATE CORP	100.00
IBERICA USA INC	4.36
IBERNET MEDIA CORP	100.00
IBERO AMERICAN PRODUCTIONS IN	100.00
IBERO COMMUNICATIONS PR CORP	100.00
IBEROAMERICA SPANISH BOOKS CENTER INC	100.00
IBEX TRANSPORTATION INC	100.00
IBF CONSTRUCTION CORP	100.00
IBF INTERNATIONAL CORPORATION	100.00
IBF WEALTH MANAGEMENT	100.00
IBG INTERNATIONAL GROUP NY CORP	100.00
IBG INTERNATIONAL GROUP USA CORP	100.00
IBHEROCOM US INC	100.00
IBI BAG & PAPER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IBI BEAUTY INC	37.67
IBI BEAUTY SUPPLY LTD	100.00
IBI COMPUTER SECURITY SYSTEMS INC	100.00
IBI DISTRIBUTORS INC	100.00
IBID INC	100.00
IBILL NY INC	100.00
IBILLIONAIRE INC	100.00
IBIO INC(FKA IBIOPHARMA)	7.27
IBIS PRODUCTIONS INC	100.00
IBIS TRANS INC	100.00
IBISWORLD, INC.	10.28
IBIZA KIDZ EAST INC	100.00
IBIZA KIDZ INC	100.00
IBIZA LOUNGE INC	93.04
IBIZA OF NY INC	100.00
IBK ACCESSORIES INC	100.00
IBM CONTRACTING GROUP INC	100.00
IBN AMIN TRANS CORP	100.00
IBN CONSULTING INC.	100.00
IBNY MANAGEMENT INC	93.05
IBO EXPRESS INC	100.00
IBP CORP	22.22
IBPLACE INC	100.00
IBRAHIM & FAMILY CORP	100.00
IBRAHIM AND GEORGES MEMORIAL REALTY CORP	100.00
IBRAHIM FIRST CLASS SALON INC	100.00
IBRAHIM JABER REALTY CORP	100.00
IBRAM PHARMACY INC	100.00
IBROHIM TRACKING INC	100.00
I-BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IBS BUILDING SVC CONT INC	100.00
IBS DIAGNOSTICS AND PHYSICAL THERAPY	100.00
IBS MANAGEMENT CORP	100.00
IBS NORTH AMERICA LIMITED	100.00
IBS NORTH AMERICA LLC	100.00
IBSOFTWARE CORP	100.00
IBT 3 INC	100.00
IBUILDER CORP	100.00
IBUL HOUSE CORP	100.00
IBUL HOUSE WORLD INC	100.00
IBUS 643 W 171 NY INC	100.00
IBUS 8 CENTRE MARKET PLACE NY IN	100.00
IBUS FT WASHINGTON INC	100.00
IBUS MANAGEMENT & DEVELOPMENT INC	100.00
IBUS ST NICK NY INC	100.00
IB-USA HOLDINGS INC	8.78
IBWIRE	100.00
IBWIRE INC	100.00
IBX COMMUNICATINOS INC	100.00
IC CENTER INC	50.00
IC CONSULT GROUP AMERICAS CORP	10.04
IC ESCORTS INC	100.00
IC LIQUORS INC	100.00
IC OPTOMETRY PC	100.00
IC PROPERTIES INC	100.00
IC REAL ESTATE HOLDING CORP	87.04
IC SOFTWARE LTD	48.21
IC TECHNOLOGIES LLC	56.51
IC TRS 1411 BROADWAY MANAGER LLC C/O IVANHOE CAMBRIDGE INC	100.00
IC TUTORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IC UNGER TRAVEL INC	100.00
IC3 CREATIVE INC	100.00
IC5NY LLC C/O FERNANDO KOATZ	100.00
ICA DENIM INC	30.36
ICA PARTNERS CORP	100.00
ICA PEDIATRICS PC	100.00
ICAC AUTO SERVICES INC	100.00
ICAHN ENTERPRISES GP INC	3.43
I-CAM SOLUTION INC	100.00
ICAPITAL NETWORK INC	97.90
ICARE CLOTHING SOLUTIONS USA INC	2.44
ICARE OF NEW YORK INC	100.00
I-CARE OPTICAL INC	100.00
ICARE PHYSICAL THERAPY FUNCTIONAL	100.00
ICARE SUPPLEMENT INC	100.00
ICARE U MEDICAL PC	100.00
ICARUS GRIND INC	100.00
ICARUS LIVED INC	73.78
ICARUS TRAVEL INC	100.00
ICARUSPIA HOLDINGS INC	51.05
ICAS ELECTRICAL SERVICES INC	100.00
ICAS IS INC	100.00
ICAS SERVICES CORP	100.00
ICB ENTERPRISE CORP	100.00
ICC DISCOUNT INC	100.00
ICC INDUSTRIES INC	0.81
ICC SERVICES CORP	100.00
ICCROCOM INC	100.00
ICD GROUP INTERNATIONAL INC	5.78
ICD HOLDINGS CORP	0.93

Issuer's Allocation Percentage

Name	Percentage
ICE AGE MECHANICAL CORP	100.00
ICE ATLANTIC RENTALS INC	100.00
ICE BLUE INC	100.00
ICE BOX INC	41.38
ICE BUILDERS INC	12.94
ICE CARROTS INC	100.00
ICE CITY SALON INC	100.00
ICE COLD NEW YORK INC	100.00
ICE CORRAL SOLUTIONS LLC	100.00
ICE CREAM BUFFET NYC LTD	100.00
ICE CREAM CENTER & CAFE INC	100.00
ICE CUBES R US INC	100.00
ICE DELI & GRILL INC	93.28
ICE DISTRIBUTORS INC	100.00
ICE HOSPITALITY GROUP INC	100.00
ICE HOUSE CONDOMINIUM ASSOC	100.00
ICE JEWELRY NY INC	100.00
ICE LOUNGE INC	100.00
ICE MELONS INC	100.00
ICE MODERN INC	100.00
ICE QUEEN PRODUCTIONS INC	100.00
ICE REFRIGERATION USA INC	100.00
ICE SCULPTURES OF NEW YORK INC	100.00
ICE TOURING INC	76.83
ICE USA INC	2.44
ICE WORLD REFRESHMENT INC	100.00
ICEBERG 13 CORP	100.00
ICEBERG INVESTMENTS INC	100.00
ICEBERG MECHANICAL CORP	100.00
ICED MEDIA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ICEFIRE CO INC	100.00
ICEING ON TOP INC	100.00
ICELAND HOLDING INC	100.00
ICELANDIC MILK AND SKYR CORPORATION	9.39
ICELL GURU INC	100.00
ICELL HOLDINGS INC	48.91
ICELL INCORPORATED	1.36
ICESTONE CAYMAN 1	100.00
ICEY DIAMONDS INC	100.00
ICF FACTORY INC	86.89
ICF INTERNATIONAL INC. & SUBS	1.78
ICG CARBON FUNDING LIMITED	100.00
ICG GLOBAL INC	100.00
ICG NY INC	34.03
ICG STRATEGIC SECONDARIES FUND II (OFFSHORE) LP	100.00
ICG VELOCITY PARTNERS CO-INVESTOR (OFFSHORE) LP	100.00
ICGGR INC	100.00
ICHENG CONSULTING CORP	100.00
ICHI 88 INC	100.00
ICHI SUSHI I INC	100.00
ICHIBAN CANDY INC	100.00
ICHIBAN CONDO CORP	100.00
ICHIBAN FOODS INC	100.00
ICHIBAN II INC	100.00
ICHIBANTEI PUB INC	50.00
ICHICA BACHICA INC	100.00
ICHICHE CORP	100.00
ICHIKAWA NORTH AMERICA CORPORATIO	0.47
ICHIMI COSME CORP	100.00
ICHINESE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ICHING GLOBAL INC	100.00
ICHING&FENGSHUI CHINESE CULTURE INC	100.00
ICHIRAN U S A INC	100.00
ICHTHUS INC	100.00
ICHYEZAKEN REALTY CO INC	100.00
ICI BERLIN AMERICA LLC	21.71
ICI FASHION GROUP INC	100.00
ICI INDUSTRIES INC	100.00
ICI PROPERTIES INC	100.00
ICICI BANK LIMITED	100.00
ICICI SECURITIES HOLDINGS INC	99.94
ICICLE FILMS INC	100.00
ICICLE INC	100.00
ICIG VAPORS INC	100.00
ICIGW INC	100.00
ICL MYRTLE AVENUE APARTMENTS GP INC	100.00
ICL SALES INC	100.00
ICL USA	100.00
ICLAIM INC	100.00
ICLEAN CORP	100.00
ICLEANERS LLC	100.00
ICLEMYER INC	0.52
ICLEVER CORP	100.00
ICM BEAUTY INC	17.00
ICM GLOBAL DESIGN INC	100.00
ICM ITALIAN CLOTHING MANAGEMENT INC	100.00
ICM ROYAL INC	100.00
ICM TRADING AND TECHNOLOGY INC	100.00
ICN GROUP CORP	100.00
ICOLOR USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ICOM AMERICA INC	0.18
ICOMP NY INC	100.00
ICOMPUNET INC	100.00
ICON ACQUISITION INC AND SUBSIDIARIES	1.72
ICON AMERICA INC	100.00
ICON BUILDERS INC	100.00
ICON COMMUNICATION DYNAMIOS INC	100.00
ICON COVERAGE INC	100.00
ICON CREATIONS INC	100.00
ICON ENTERPRISES INTERNATIONAL INC	100.00
ICON EQUIPMENT DISTRIBUTORS IN	16.59
ICON EYEWEAR INC	1.70
ICON FACADE INC	100.00
ICON HOME IMPROVEMENT USA INC	100.00
ICON IMAGING INC	100.00
ICON INTERIOR DESIGN INC	50.26
ICON INTERIORS INC	100.00
ICON INTERNATIONAL INC	4.48
ICON INVESTMENT HOLDINGS INC AND SUBSIDIARIES	1.57
ICON KITCHEN & BATH DESIGN INC	37.43
ICON LUXERY TRAVEL INC	100.00
ICON PAINTING CORP	100.00
ICON PHARMACY INC	100.00
ICON REALTY NY CORP	100.00
ICON REALTY SERVICES INC	100.00
ICON REMODELING CORPORATION	100.00
ICON SHADES IN MOTION INC	100.00
ICON US HOLDINGS, INC	0.72
ICONIC CLASSICS PUN SARASAS INC	100.00
ICONIC ELECTRIC CORPORATION	89.87



Issuer's Allocation Percentage

Name	Percentage
ICONIC ENTERTAINMENT INC	100.00
ICONIC MECHANICAL SERVICES CORP	100.00
ICONICA INC	99.93
ICONICFUTURE INC	2.57
Iconiq G-B Series Co-invest Blocker Inc	0.61
ICONIQ INC	100.00
ICONIQ-G B Fund Blocker Inc	0.37
ICONIQ-PS B FUND BLOCKER INC	0.05
ICONIX BRAND GROUP INC	15.52
ICONNEL INC	64.88
ICONOCLAST CONTENT INC	3.15
ICONOFLY INC	100.00
ICONCONSULTING INC	100.00
ICONTROL NETWORKS INC & SUBSIDIARY	0.12
ICORPS TECHNOLOGIES	15.63
ICOSAEDRO INC	100.00
ICOT INC	100.00
ICP CORPORATION	100.00
ICR CONSULTING INC	100.00
ICRACKED INC	3.32
ICREATIVE CORP	100.00
ICREON TECH INC	100.00
ICROSS FUND INC	100.00
ICROSSING INC AND SUBSIDIARY	21.22
ICROWN CONSTRUCTION CO INC	100.00
ICS AMERICA CO LTD	100.00
ICS AUTO INC	100.00
ICS BUILDERS INC	83.42
ICSA LANDSCAPE GROUP CORP	100.00
ICS-NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ICSY S VARIETY CORP	93.11
ICT INDUSTRIES INC	100.00
ICT NV C/O BASS & LEMER LLP	100.00
ICT-ENABLE TECHNOLOGY INC	100.00
ICTS 1994 USA INC	100.00
ICTUS PRODUCTIONS GROUP INC	100.00
ICU BUSINESS BEVERAGE CONTROL	100.00
ICU HOLDING CORP	100.00
ICU MEDICAL SALES INC	0.12
ICU NYC OPTICAL INC	100.00
ICU PROPERTY MANAGEMENT CORP.	100.00
ICUC OPTOMETRIST PC	100.00
ICV/PFM INVESTOR INC	0.56
ICX MEDIA, INC.	0.74
ICY FASHION INC	100.00
ICY LIFE INC	100.00
ICY REALTY CORP	100.00
ID 810 DESIGN GROUP INC	49.41
ID BROOKLYN INC	100.00
ID CODE LTD	100.00
ID EASY TRUCKING INC	100.00
ID EQUITY, INC.	100.00
ID FURNITURE CORP	100.00
ID INTERNATIONAL INC	100.00
ID PERMITS CORP	93.05
ID PROJECTS INC	100.00
ID R&D INC	100.00
ID RETAIL GROUP INC	100.00
ID STATEN ISLAND INC	100.00
ID TEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ID TRADING CORP	100.00
ID VERIFICATION INC	100.00
IDA ART VINYL GRAPHICS INC	100.00
IDA CLEANERS INC	100.00
I-DA CONSULTING INC	100.00
IDA CUSTOM AND DESIGNS	100.00
IDA INSTALLATIONS INC	75.94
IDA INTERNATIONAL INC	1.99
IDA M TIONGCO MD P C	99.96
IDA MEDICAL PLAZA PC	100.00
IDA PRODUCTIONS	44.10
IDA PRODUCTIONS LTD	100.00
IDA ROAD INC	100.00
IDAHLIA ENTERPRISES INC	100.00
IDAHO ASSETS INC	100.00
IDAHO AVENUE HOMEOWNERS ASSOCIATION INC	100.00
IDAHO FARMERS MARKET INC	100.00
IDAHO FREEZ PAK CORP	0.37
IDAHO HOLDING COMPANY LTD C/O DAVID SPENCER ESQ	100.00
IDAN SHARON MD PC	100.00
IDAPARK REALTY LLC	100.00
IDATAREPORT CORP	100.00
IDB PRODUCTIONS INC	100.00
IDC CONSTRUCTION CORP	100.00
IDC RESEARCH INC	3.91
IDC TECHNOLOGIES INC	4.78
IDCM INCORPORATED	100.00
IDCOM INC	100.00
IDDS GROUP INC	100.00
IDEA COLLECTION OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEA CREATOR CORP	100.00
IDEA FACTORY	100.00
IDEA FIRST AUTOMOTIVE INC	100.00
IDEA GENERATION INC	100.00
IDEA GLASS MOSAIC TILE INC	100.00
IDEA MADE VESTED	100.00
IDEA MONSTER INC	100.00
IDEA NAIL INC	100.00
IDEA NUOVA INC	10.98
IDEA PHARMA INC C/O CBIZ MHM LLC	100.00
IDEA PLUS DESIGN CONTRACTING CORP	100.00
IDEA PROJECTORS CORP	100.00
IDEA SECURITY SERVICES	100.00
IDEA SOURCE MARKETING INC	100.00
IDEA SOUVENIRS & TSHIRT COMPANY INC	100.00
IDEA THIRTY FIVE, INC	100.00
IDEABOX GROUP INC	100.00
IDEAL & SON CONSTRUCTION INC	100.00
IDEAL AND US COMMUNICATION CORP	100.00
IDEAL AUTO BODY & REPAIR INC	100.00
IDEAL AUTO COLLISION INC	100.00
IDEAL AUTO ENTERPRISE INC	100.00
IDEAL AUTO EXCHANGE CORP	44.97
IDEAL AUTO II INC	100.00
IDEAL AUTO III INC	100.00
IDEAL AUTO MARKETING INC	100.00
IDEAL AUTO PREOWNED INC	100.00
IDEAL BARBER SHOP I INC	100.00
IDEAL BOILER AND MAINTENANCE INC	100.00
IDEAL BRILLIANT CO INC	72.93

Issuer's Allocation Percentage

Name	Percentage
IDEAL BUILDERS AND CONSTRUCTION SVC INC	100.00
IDEAL BUILDERS CONSULTING INC	100.00
IDEAL BUSINESS MACHINES INC	100.00
IDEAL CABINET INC	100.00
IDEAL CHOICE CORP	100.00
IDEAL CHOICE SERVICES INC	100.00
IDEAL COMMUNICATIONS CORP	100.00
IDEAL CONSTRUCTION NY INC	100.00
IDEAL CORE SOLUTIONS NY CORP	100.00
IDEAL DEALS NY INC	100.00
IDEAL DELI & GROCERY CORP	100.00
IDEAL DELUXE INC	100.00
IDEAL DESIGN AND REMODELING INC	100.00
IDEAL DESIGNS NY INC	100.00
IDEAL DIAMOND SOURCE INC	100.00
IDEAL DIAMOND TRADING USA INC	17.12
IDEAL DIGITAL SIGNS & GRAPHICS INC	100.00
IDEAL DINETTES INC	100.00
IDEAL ENGRAVING AND SIGNS INC	94.05
IDEAL ENTERPRISE (NY) INC	100.00
IDEAL EXPRESS INC	100.00
IDEAL FASHIONS INC	100.00
IDEAL FASTENER CORPORATION	5.25
IDEAL FLOORING & INSTALLATION INC	67.96
IDEAL FRAMING INC	100.00
IDEAL FRUIT EXCHANGE CORP	1.40
IDEAL FURNITURE & TRADING INC	100.00
IDEAL FURNITURE CENTER INC	100.00
IDEAL GLOBAL INC.	100.00
IDEAL GRAPHICS & PRINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEAL HEATING & COOLING SOLUTIONS C	100.00
IDEAL HOME HEALTH INC	100.00
IDEAL HOME SOLUTION CORP	93.50
IDEAL HOMES CONSTRUCTION CORP	100.00
IDEAL INSTRUMENT CO INC	100.00
IDEAL INTERIORS INC	100.00
IDEAL INTERNATINAL CORP	100.00
IDEAL JEWELS INC	100.00
IDEAL KITCHEN EQUIPMENTS INC	100.00
IDEAL LIMO AND AMBULETTE SERVICE INC	100.00
IDEAL LIMO INC	100.00
IDEAL MAPS ASSOCIATES INC	100.00
IDEAL MEATS INC	100.00
IDEAL MEDIA US INC	100.00
IDEAL MEDICINE PC	100.00
IDEAL METAL & GLASS SIGN CORP	100.00
IDEAL METAL & GLASS USA CORP	90.80
IDEAL MONTESSORI SCHOOL CORP	100.00
IDEAL MOVERS AND STORAGE INC	0.58
IDEAL MOVING & STORAGE CORP	100.00
IDEAL MOVING EXPRESS CORP	100.00
IDEAL NAIL SPA INC	100.00
IDEAL NAILS INC	100.00
IDEAL OPTICAL CHOICE INC	100.00
IDEAL PACKERS INC	100.00
IDEAL PAINTING AND CONSTRUCTION INC	100.00
IDEAL PARKING CORP	100.00
IDEAL PHARMACY INC	100.00
IDEAL PRE-SCHL & KINDERGARTEN INC	100.00
IDEAL PRODUCTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEAL PROPERTIES REAL ESTATE & DEVELOPMENT INC	100.00
IDEAL PROSPECT INC	100.00
IDEAL PROTEIN OF AMERICA INC	0.28
IDEAL RENOVATION CORP	96.48
IDEAL RESTAURANT SUPPLY CO INC	10.08
IDEAL ROOFING CO LTD	0.03
IDEAL SALES AND MARKETING INC	100.00
IDEAL SERVICES INC WC	100.00
IDEAL SMILE DENTAL PC	100.00
IDEAL STAMP CO INC	16.62
IDEAL STEEL SUPPLY CORP	100.00
IDEAL STRATEGY GROUP INC	100.00
IDEAL SUPER FOOD LTD	100.00
IDEAL TILE OF MANH INC	100.00
IDEAL TIME SOURCE INC	100.00
IDEAL TOURS	100.00
IDEAL TRADING CO INC	100.00
IDEAL TRADING USA INC	100.00
IDEAL USA INC	100.00
IDEAL WORLD MARKETING INC	63.25
IDEALLINK INC	100.00
IDEALOGUE CC	100.00
IDEAMAS TOURS & TRAVEL INC	100.00
IDEAPAINT INC	7.48
IDEAS & STUFF INC	100.00
IDEAS BY BARBARA SZAFIANSKI INC	100.00
IDEAS CONSTRUCTION CORP	100.00
IDEAS EVENTS & BEYOND INC	100.00
IDEAS FROM THE GROUND UP INC	100.00
IDEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEL INTERNATIONAL INC	100.00
IDEL INTERNATIONAL TRADING INC	100.00
IDENTAFORT INC	100.00
IDENTIFYING DIAMOND INC	100.00
IDENTITAS USA INC	100.00
IDENTITY MEDIA INC	34.55
IDENTITY PUBLISHERS INC	100.00
IDENTROPY INC	11.90
IDENTRUST INC	0.05
IDEO DESIGN INC	100.00
IDEOLI GROUP INC	100.00
IDESCO CORP	71.34
IDESIGN DIGITAL PRINTING INC	100.00
IDESIGN INC	100.00
IDESIGN NETWORK INC	100.00
IDETECT IT INC	100.00
IDEUM INC	7.41
IDEX GROUP INC	100.00
IDEX USA INC	100.00
IDEXX DISTRIBUTION INC	0.91
IDF GROUP INC	100.00
IDFIER INC (FKA OMEGAPOINT INC)	100.00
IDFR AUTOMOTIVE INC	100.00
IDGAS MANAGEMENT INC	100.00
IDGC INTERNATIONAL INC	40.74
IDIAMONDCLOUD INC	100.00
IDILIYA INC	93.45
IDIMENSIONS LLC	1.70
IDIN LAB PACIFIC INC	100.00
IDIO INC CO JOHN LEARY	76.38



Issuer's Allocation Percentage

Name	Percentage
IDISCOVER INC	100.00
IDK COOLING CORP	100.00
IDK ELECTRICAL CO INC	100.00
IDK INCORPORATED FABRIC BAR	8.44
IDL 19 AND COMPANY	10.14
IDL COMMUNICATIONS INC	100.00
IDL NETWORK INC	100.00
IDL VISION LTD	100.00
IDLE HOUR TAVERN INC	100.00
IDLEWILD HARDWARE AND PAINT INC	100.00
IDLEWILD PARTNERS INC	100.00
IDM MEDICAL SUPPLY CO	1.16
IDM PRODUCTIONS (US) LLC	100.00
IDM VENTURES LTD	100.00
IDMACROWD INC	100.00
ID-NL GROUP INC	100.00
IDNOMIC LLC FKA KEYNECTIS LLC C/O PRAMEX INTERNATIONAL CORP	3.70
IDNTTEE INC	100.00
IDO DEVELOPMENT CORP	100.00
IDOC SOFTWARE INC	93.05
IDOL HAIR SALON INC	100.00
IDOL MUSIC GROUP/TEAM IDOL	100.00
IDOLE INC	100.00
IDOLIZE MEDIA & COMMUNICATION INC	100.00
IDOLOGY LLC DBA PERFECT PITCH	100.00
IDOMENEO INC	100.00
IDOMOO INC	16.73
IDOR INC.	20.00
IDOX INC	100.00
IDP PRINT INC	18.12

Issuer's Allocation Percentage

Name	Percentage
IDPEARL INC	100.00
IDR LLC	100.00
IDRIS AND SONS INC	93.05
IDRIVENY INC	100.00
IDRON TNP INC	100.00
IDROVO CONTRACTING CORP	100.00
IDRP NEW YORK INC	100.00
IDRX INC	100.00
IDS AMERICA INC	100.00
IDT CONSULTING INC	100.00
IDT ENERGY INC	16.49
IDT RENOVATIONS INC	100.00
ID-TECH SOLUTIONS INC	33.76
IDTS LLC	98.94
IDU NY HOLDINGS INC	100.00
IDU RENOVATIONS INC	100.00
IDVIU CORP	2.49
IDWELL DESIGN INC	100.00
IDX HOLDINGS INC	1.87
IDX MARKETS LLC	100.00
IE CROWN CAPITAL INC	100.00
IE DESIGN INC	12.56
IE GROUP INC	100.00
IE NET SOLUTIONS INC	100.00
IE RETAIL CONSULTING INC	100.00
IE SYSTEMS INC	100.00
IEA CLICK INC	100.00
IEB CONTRACTING & DEVELOPMENT CORP	100.00
IEC CONSULTANTS LTD	100.00
IEC DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IECONY CORP	33.62
IEEHU NET CORP	100.00
IEMG INC	100.00
IENERGY GE INC	100.00
IEP TRACKER INC	100.00
IERSUM USA MOBILE OIL HOLDINGS INC	100.00
IES HOLDINGS INC & SUBS	0.05
IESAN CONSTRUCTION INC	100.00
IETHNICTV COM INC	100.00
IEX GROUP INC	65.15
IF AND ONLY IF PRODUCTIONS INC	100.00
IF BOUTIQUE LTD	100.00
IF ENTERPRISES INC	99.80
IF I HAD TWO TREES INC	97.32
IF LIST INC	100.00
IF MUSIC PRODUCTION CORP	3.28
IF NOT THIS INC	100.00
IF SOHO LTD	100.00
IF STUDIO GRAPHIC DESIGN INC	100.00
IF THEN PRODUCTIONS INC	100.00
IF USA EXPRESSI INC	100.00
IF USA EXPRESS INC	100.00
IF USA INC	100.00
IF USPF IV BLOCKER FUND LLC	14.62
IF&B HOLDING INC	100.00
IFA BRANDS INC	100.00
IFA FIGARO HOLDINGS INC	11.22
IFACTORY INC	100.00
IFAR INC	100.00
IFARCO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IFAZ FARIA CORPORATION	100.00
IFB AMERICAS	0.10
IFC REALTY CORP.	100.00
IFC INTERNATIONAL FREIGHTS COR	99.98
IFC PERSONAL MONEY MANAGERS INC	100.00
IFCO HOLDINGS GMBH & CO KG	0.03
IFDA NY INC	100.00
IFEC HOLDINGS INC	100.00
IFETA CORP	100.00
IFFF PROJECTS LLC	100.00
IFY TOWNCAR SERVICE INC	5.00
IFG COROPORATION	8.14
IFG MANAGERS INC	100.00
IFIT2 LTD	100.00
IFIX INC	100.00
IFIX IT GROUP 2 INC	100.00
IFIX NEW YORK INC	100.00
IFIX SMART SOLUTIONS CORP	100.00
IFK HOME IMPROVEMENT INC	100.00
IFL HOLDING CORPORATION	1.90
IFLAG CORP	50.00
IFLIPZ INC	100.00
IFLOORING INC	100.00
I-FLOWER KING CORP	100.00
IFLOWSOFT SOLUTIONS INC	5.38
IFLSCIENCE LLC	81.25
IFM CONTRACTING INC	100.00
IFM INTERNATIONAL PRIVATE EQUITY FUND II	0.21
IFM INTERNATIONAL PRIVATE EQUITY FUND III	0.57
IFM INT'L PRIVATE EQUITY FUND II	3.99

Issuer's Allocation Percentage

Name	Percentage
IFM INTL PRIVATE EQUITY SUB-TRUST III	2.33
IFM INVESTORS (US) LLC	100.00
IFNY CORP	100.00
IFOCUS CONSTRUCTION CORP	100.00
IFONS CORP	100.00
I-FORTUNE COOKIE FOOD SERVICE INC	100.00
IFP CORP	100.00
IFPC INC	100.00
IFR CONSTRUCTION CORP	100.00
IFRAH REALTY INC	100.00
IFRESH INC & SUBSIDIARIES	63.41
IFRIENDLYTECH INC	100.00
IFS (NY) INC	100.00
IFS AIR CARGO	100.00
IFS I AMERICAS INC	69.50
IFS SOLUTIONS INC	100.00
IFSC INC	100.00
IFTE CONTRACTING CORP	100.00
IFTEE PERFUMES INC DBA PERFUME SQUARE	100.00
IFU EDUCATIONAL CONSULTING INC	100.00
IFURNITURE SEATING INC	100.00
IFURNITURE SUPPLY INC	100.00
IG BUSINESS CONSULTING INC	100.00
IG CAPITAL INC	100.00
IG ENTERPRISES INC	100.00
IG FEDERAL ELECTRICAL SUPPLY	100.00
IG FINISHING INC	100.00
IG GASTROENTEROLOGY PC	100.00
IG IGLOO HOLDINGS INC & SUBSIDIARY	2.55
IG INVEST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IG MONTAGUE CORP	100.00
IG PHYSICAL THERAPY PC	100.00
IG PUBLISHING INC	58.33
IG SOLUTIONS	93.05
IGA GARMENT ACCESSORIES CO LTD	100.00
IGADGET DEPOT INC	100.00
IGAL HACKING CORP	100.00
IGARNER SYSTEMS LLC	100.00
IGAT DIAMONDS INC	88.63
IGATE TECHNOLOGIES INC	0.11
IGAVEL INC	40.06
IGB BILLING CORPORATION	100.00
IGC PRODUCTIONS INC	100.00
IGD CORP	100.00
IGD MEDIA INC	88.84
IGENII INC	100.00
IGER AMERICA CORPORATION	100.00
IGETCOMPED INC	100.00
IGFM USA INC	100.00
IGGDRASIL INC	100.00
IGGS GLOBAL INC	100.00
IGI - RE REAL ESTATE LTD	100.00
IGI HOLDINGS CORP.	100.00
IGI NINETY HOLDINGS CORPORATION	100.00
IGI USA INC	100.00
IGK TRANS INC	100.00
IGL GROUP INC	87.00
IGL SPA INC	100.00
IGLA INC	100.00
IGLASE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IGLESIA CASA DE RESTAURACION	100.00
IGLESIA PENTECOSTAL MINISTERIO GENESIS INTERNATIONAL INC	100.00
IGLI'S CONSTRUCTION CORP	100.00
IGLOBAL LOGISTICS INC	100.00
IGLOO GLUE INC	100.00
IGLOO ISLAND INC	100.00
IGM BKR CORP	100.00
IGM HOME PRODUCTS INC	100.00
IGM PARTICIPATIONS INC	100.00
IGMOR CRYSTAL IMPORTS INC	100.00
IGN SERVICE INC	100.00
IGNELZI INTERIORS, INC	100.00
IGNEOUS SYSTEMS INC	22.88
IGNIS DEVELOPMENT INC	13.85
IGNITE FIRSTRAIN SOLUTIONS INC (FKA FIRSTRAIN INC)	38.01
IGNITE REHAB PT PC	100.00
IGNITE RESTAURANT GROUP INC	0.07
IGNITER FILMS INC	100.00
IGNITION TRAINING LLC	100.00
IGNITIONONE INC	47.94
IGOBAR CONSULTING INC	100.00
IGOKIDS INC	100.00
IGON MAINTENANCE INC	100.00
IGOR AMIGUD PHYSICIAN PC	100.00
IGOR AUTO CENTER INC	100.00
IGOR GERZON DDS PC	100.00
IGOR KHRAM INC.	100.00
IGOR KLEBANOV DDS PC	100.00
IGOR KRUTOI PRODUCTIONS LLC	100.00
IGOR MAGANOV MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
IGOR MANAGEMENT INC	100.00
IGOR RUBINSHTEYN MD PC	100.00
IGOR SERGEYEV MD PC	100.00
IGOR TARLO DENTAL PC	100.00
IGOTBUY INC	100.00
IGP AND ASSOCIATES INC	100.00
IGRACIA CORP	100.00
IGRAFF INC	100.00
IGREEN GLOBAL SOURCING INC	100.00
IGRIT INC	100.00
IGS VENTURES INC	0.37
IGT GLOBAL SOLUTIONS CORPORATION (FKA GTECH CORPOR	3.28
IGT INC	1.54
IGT INTERNATIONAL INC	100.00
IGTRAD SERVICES INC	100.00
IGU NORTH AMERICA LIMITED	10.35
IGUA FOOD CORP	100.00
IGUA GROUP INC	100.00
IGUA PRODUCE INC	100.00
IGUAL INC	100.00
IGUANA WORLDWIDE INC	13.75
IGUZZINI LIGHTING USA LTD	26.33
IGWT GLOBAL SERVICES LTD	1.60
IH ACCOUNTING INC	100.00
IH ASSETS INC	100.00
IH ENGINEERS PC	11.85
IHAD REAL ESTATE INC IHAD REAL ESTATE INC	100.00
IHARMONY VENTURES INC	100.00
IHAWAN CORP	100.00
IHB CONSTRUCTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
IHC HOLDING CORP	3.18
IHC Realty Services Inc	100.00
IHCFA LLC	27.24
IHE BUILDERS INC	100.00
IHEALTH OASIS INC	100.00
IHEALTH5 INC	100.00
IHEART FASHION INC	99.99
IHEAVY INC	100.00
IHF ENTERPRISES INC	100.00
IHFIA INC	100.00
IHI ACQUISITION INC	20.97
IHI INC	1.17
IHI KEMRON	0.30
IHL KOSOVA CONSTRUCTION CORP	100.00
IHOME ELECTRICAL SUPPLY INC	100.00
IHOME IMPROVEMENT & WINDOWS INC	100.00
IHOME SUPPLY CORP	100.00
IHOR TRANSPORT CORP	100.00
IHORSE TECHNOLOGIES INC	7.46
IHOT ACCESSORIES INC	93.46
IHS DIALYSIS INC	51.36
IHTT INC	100.00
IHVAC CORP	100.00
II COMBINED SOHO INC GENTLE MONSTER SOHO INC	99.16
II COMBINED USA INC	64.32
II CONTRACTING CO INC	26.37
II CROWN ST REALTY INC	100.00
II MANAGEMENT GROUP CORP	100.00
II PACIFIC ST INC	100.00
II R'S INC	65.13

Issuer's Allocation Percentage

Name	Percentage
IIAAP SALES INC	100.00
IIC CONSULTANTS LLC	100.00
IID CONSULTING INC	100.00
IIDV INC & AFFILIATE	12.63
IIFL CAPITAL INC	13.00
IIFL INC	100.00
III ACQUISITION CORP & SUBSIDIARIES	0.52
IIJ AMERICA INC	18.25
IINO INC	81.10
IIR SERVICES INC	100.00
IISABILLAH INC	100.00
IISDP INC	100.00
IIT INC	22.29
IIT INTERNATIONAL CORP	100.00
IJ EMPIRE INC	100.00
IJ USA INC	100.00
IJ4U INC	100.00
IJADI GEM INC	61.82
IJAH INC	100.00
IJXSINC	100.00
IJD CORP	100.00
IJENTO CORPORATION	6.95
IJM INC	14.78
IJM MANAGEMENT CORP	100.00
IJT JAMACIA CORP	100.00
IJU AGENCY LTD	46.85
IJWT CORP	100.00
IJZ ASSOCIATES INC	100.00
IK 100 CORP	100.00
IK AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IK BUSINESS SERVICES INC	100.00
IK CONSULTING SERVICES INC	100.00
IK DENTAL PC	100.00
IK FILMS INC	100.00
IK GEMS TRADING INC	65.31
IK HOFMANN USA INC	18.16
IK IMPEX CORP	83.66
IK MED SOLUTIONS INC	100.00
IK PAMIR ACCOUNTING SERVICES INC	100.00
IK SERVE CORP	100.00
IK TECHNOLOGIES INC	100.00
IK THE SPOT INC	100.00
IK TRADING & MERCHANT INC	100.00
IK TRADING NEW YORK INC	100.00
IK TRANSPORT INC	0.64
IK TRAVEL INC	100.00
IKA 90 CORP	100.00
IKA IRON SUSHI INC	100.00
IKAN CONSTRUCTION INC	100.00
IKANA MEDIA LLC	22.02
IKAP CONSULTING INC	100.00
IKARIAN CORP	93.50
IKARIOS LTD	100.00
IKAROS ENTERPRISES INC	100.00
IKAS INTERNATIONAL C/O O'CONNOR DAVIES MUNNS & DOBBINS LLP	100.00
IKB GROUP INC	100.00
IKDZ INC	100.00
IKE KLIGERMAN ARCHITECTS PC	85.83
IKE CONSTRUCTION CORP	100.00
IKE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IKE ELECTRICAL CORP	100.00
IKE PRODUCTION INC	100.00
IKEA HOLDINGS US INC AND SUBSIDIARIES	4.24
IKEDDI ENTERPRISES INC	9.48
IKENAWEA INC	100.00
IKE-SHIMON CORP	100.00
IKGB INCORPORATED	100.00
IKHAN & CO ADVISORY SERVICES INC	10.20
IKHLAS CONSTRUCTION INC	100.00
IKI GROUP INC	100.00
I-KIDS ENRICHMENT INC	100.00
IKINDI, INC.	100.00
IKKI JAPANESE CUISINE INC	100.00
IKKS COMPAGNIE CORP	42.18
IKNEW SOLUTIONS CORP	100.00
IKNOWIO INC	100.00
IKO SALES INC	2.28
IKON BUSINESS GROUP INC	100.00
IKON CONDOMINIUM	100.00
IKON GROUP INC	100.00
IKON METAL MANAGEMENT INC	100.00
IKONIK RADIO MUSIC INC	100.00
IKONSULT CORP	100.00
IKOS CONSULTING INC	100.00
IKR PEDIATRIC ALLERGY/PULMONOLGY PC	100.00
IKRAVEIT CORP	87.00
IKS REALTY INC	100.00
IKTINOS MAINTENANCE CORP	100.00
IKURA SUSHI INC	100.00
IKUSHIMAN USA INC PAU HANA	99.86

Issuer's Allocation Percentage

Name	Percentage
IL BACCO RISTORANTE INC	100.00
IL BACCO WINE MERCHANT INC	100.00
IL BISONTE USA INC	45.90
IL BRUTTO INC	100.00
IL BUCO CORP	100.00
IL CHIOSTRO INC	100.00
IL COLLE CORP	100.00
IL CORNO INC	100.00
IL DIVO TOURS INC	7.21
IL FIGARO II INC	100.00
IL FORNO DISTRIBUTING INC	100.00
IL FORNO PIZZA CORP	100.00
IL GIARDINO INC	100.00
IL GIGLIO NAIL SPA INC	100.00
IL GIGLIO NY CTM CORP DBA SUSANNA	100.00
IL GNOCCHI RESTAURANT CORP	100.00
IL GUFO USA INC C/O FUNARO & CO PC	100.00
IL GUSTO INC	100.00
IL LIGHTING INC	100.00
IL MANAGEMENT NY INC	100.00
IL NEW YORK, INC.	100.00
IL NOCELLO RISTORANTE ITALIANO INC	100.00
IL PANETTIERE INC	100.00
IL POMODORO RESTAURANT INC	100.00
IL POSTINO INC	100.00
IL POSTO TRATTORIA RUSTICA	93.47
IL SAPORE ITALIANO PIZZERIA INC	100.00
IL SOLE 24 ORE USA INC	100.00
IL TEMPO VOLA INC	100.00
IL TESORO CONDOMINIUMS	100.00

Issuer's Allocation Percentage

Name	Percentage
IL TOSCANO RISTORANTE	100.00
IL VALENTINO RESTAURANT INC	100.00
IL VERO PANE INC	100.00
IL VILLAGGIO BEAUTY BLEEKER INC	100.00
IL VILLAGGIO BEAUTY INC	49.33
IL VILLAGGIO CREATIVE HOUSE INC	100.00
IL VILLAGGIO DIRECTONS HR INC	100.00
IL VINO TORCHIO INC	100.00
ILAEV & SONS MARKETING INC	100.00
ILAF HACKING CORP C/O BERSHSEIN	100.00
ILALO EXPRESS TRUCKING CORP	100.00
ILAN BENATAR - EDITOR INC	100.00
ILAN BOHM DC PC	100.00
ILAN LAW FIRM PC	100.00
ILAN PAUL DDS PC	100.00
ILAN PROPERTIES INC	100.00
ILAN RUBIN PHOTOGRAHY INC	100.00
ILAN SHOES CORP	87.00
ILANA DESIGN INC	100.00
ILANA FINE JEWELRY INC	100.00
ILANA KOCHEN MD PC	100.00
ILANA KOHN LLC	28.95
ILANA TAXI CORP	100.00
ILANA ZABLOZKI MD PC	100.00
ILANCHIK CORP	100.00
ILAND GROUP INC	100.00
ILANIT DEVELOPMENT INC	98.71
ILAR CORP	100.00
ILC NEW YORK INC	100.00
ILD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ILD SERVICES INC	100.00
ILDI + KO INTERIOR DESIGN INC	100.00
ILE CONSTRUCTION GROUP INC	100.00
ILE ST LOUIS CONDOMINIUM	100.00
ILEANA BENGA PHYSICIAN PC	100.00
ILENE OREN & COMPANY INC	100.00
ILENE STARGER PRODUCTS INC	100.00
ILENE Z COOPERSMITH MD PC	100.00
ILEOS BEAUTY USA CORP	9.54
ILES FORMULAINC CO THOMAS LUZ	100.00
ILEVEL STUDIO INC	100.00
ILF CONSULTANTS INC	2.09
ILF INC	100.00
ILG MECHANICAL SERVICES INC	100.00
ILHABELA HOLDINGS INC	7.98
ILHER INVESTMENT LTD	96.59
ILHOMJON 99 INC	100.00
ILHWA CO LTD	23.98
ILHWA CO LTD	21.99
ILIANA CORPORATION	100.00
ILIAS LALAOUNIS CORP	100.00
ILIAS PORIS CONTRACTING INC	100.00
ILIAS TRANSPORTATION CORP	100.00
ILIDA CONSTRUCTION INC	100.00
ILIFE ENTERPRISE CORP	100.00
ILIGHT POWER CORP	100.00
ILIN CONSTRUCTION INC	100.00
ILINCA CORP	100.00
ILINK AUTO SALES & LEASING CORP	100.00
ILIO TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ILION INC	100.00
ILIOS ELECTRICAL SUPPLIES CORP	100.00
ILIRIA INTERNATIONAL FOOD CORP	100.00
ILIRIDA INTERNATIONAL FOOD CORP	100.00
ILIS INC	100.00
ILIS INTERNATIONAL INC	100.00
ILJ ENTERPRISES INC	100.00
ILJ INC	100.00
ILJAE CORP	100.00
ILKHOM TILING INC	100.00
ILL PRODUCTIONS INC	16.35
ILLAMASQUA LLC	100.00
ILLAN-SP CORPORATION	100.00
ILLEGNA CORP	100.00
ILLES KOSHER POULTRY CORP	100.00
ILLIANO LANDSCAPE CONTRACTING	100.00
ILLIASSA INC	100.00
ILLINOIS OWNERS INC	100.00
ILLINOIS TOOL WORKS INC	0.22
ILLIONAIRE INC	100.00
ILLIRA BEAUTY SALON CORP	100.00
ILLO LIGHTING LTD	81.06
ILLUMETEK CORP.	0.36
ILLUMIA AMERICA CORP	100.00
ILLUMINA INC	3.78
ILLUMINA INC	100.00
ILLUMINATA GLOBAL LLC	17.07
ILLUMINATED METROPOLIS LLC	100.00
ILLUMINATING JOURNEYS INC	100.00
ILLUMINATIONS INC	41.01



Issuer's Allocation Percentage

Name	Percentage
ILLUMINATIONS SIGN & AWNINGS INC	100.00
ILLUMINATIONS UNLIMITED ELECTRICAL CONTRACTING INC	100.00
ILLUMINATOR COLLECTIVE INC	100.00
ILLUMINEX DIAMONDS CORP	58.81
ILLUMINOUS ELECTRIC INC	100.00
ILLUMINUM NEW YORK INC	24.00
ILLUMIO INC	2.48
ILLUSION PHOTO NYC CORP	93.50
ILLUSION SUSHI INC	100.00
ILLUSIONS CAR ACCESSORIES INC	100.00
ILLUSIONS HOOKAH & MIXOLOGY LOUNGE INC	100.00
ILLUSIONS-NYCCOM INC	100.00
ILLUSIONZ INC	100.00
ILLUSIVE NETWORKS INC	6.76
ILLUSTRATION GALLERY INC	100.00
ILLUSTRIS LLC	100.00
ILLYCAFFE ESPRESSO USA INC	7.37
ILLYRIA INTERIOR RENOVATIONS	100.00
ILLYRIA REAL ESTATE SERVICES INC	100.00
ILLYRIAN CONSTRUCTION CORPORATION	100.00
ILM GROUP INCORPORATED	100.00
ILM MARKETING GROUP INC	100.00
ILME CHB INC	100.00
ILOAD CLEANERS INC	37.44
ILOAD INC	100.00
ILOCKSMITHS BROOKLYN INC	97.98
ILOKA INC	0.02
ILON AND COMPANY INC	100.00
ILONA DZHAMGAROVA AND ASSOCIATES PC	100.00
ILONA GENIS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ILONA ROZENBERG PHYSICIAN ASSISTANT PC	100.00
ILOOKFRESH INC	100.00
ILOOKNYCCOM INC	100.00
ILOSHVA INC	100.00
ILOVE SPA INC	100.00
ILP DIAMONDS INC	93.25
ILS COACH TRANSFER CORP	100.00
ILS LEASING INC	49.78
ILS PRODUSTIONS INC	9.30
ILSC (USA-CAL) INC	52.49
ISL HOLDINGS INC & SUBSIDIARIES (FORMERLY KNOWN AS INDEGENE INC)	21.57
ILUMIN CORPORATION	100.00
ILUMINAGE BEAUTY INC (FKA SYNERON BEAUTY US INC)	8.72
ILUSION MULTISERVICE CORP	100.00
ILUSION TAVERN CORP	100.00
ILVILLAGGIO IMMIGRATION SERVICE INC	100.00
ILY CONSTRUCTION CORP	100.00
ILYA BARBER SHOP SERVICES INC	100.00
ILYA ILIN INC	75.00
ILYA MANDEL INC	100.00
ILYA MILOSLAVSKY DDS PLLC	100.00
ILYA YAGUDAYEV DDS PC	100.00
ILYADI RUGS INC	100.00
ILYAEVA IRINA AESTHETICS INCORPORATED	100.00
ILYANA INC	100.00
ILYAS HAIR STYLIST INC	100.00
ILYAYEVA IRINA PEDIATRICS PC	100.00
ILYSE LEFKOWICZ MD PC	100.00
ILYSSA K BLUM CPA PA	24.39
ILYYAYEV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IM BEAUTY CENTER INCC	100.00
I'M BLESSED COLLECTIONS INC	100.00
IM CONCEPTS INC	100.00
IM CONTRACTING CORP	100.00
IM DENTAL P C	100.00
I-M EXPERT MECHANIC INC	100.00
IM FUCHS INC	29.12
IM HAPPY INC	100.00
I'M HOME INC	100.00
IM INNOVATIONS INC	100.00
IM INTERNATIONAL OF NY INC	100.00
IM JEWELRY INC	100.00
IM LICENSING & PUBLISHING INTL INC F/K/A MSP INTERNATIONAL INC	100.00
IM LIQUORS INC	100.00
IM MARKETING & CONSULTING INC	100.00
IM NYC INTERIORS INC	100.00
IM PRODUCTIONS INC	100.00
IM RELOADED LOGISTICS INC	100.00
IM SALES INC	100.00
IM STAR CAFE INC	100.00
I'M STILL TOURING INC	19.25
IM STUNTS INC	100.00
IM USA CORP	58.37
IM WIGGINS INC	100.00
IMA ACUPUNCTURE PC	100.00
IMA AFFILIATES, INC	15.84
IMA CLINICAL RESEARCH NY FORMERLY IMA MEDICAL RESEARCH PC	100.00
IMA ENGINEERING PC	100.00
IMA EXPRESS CAB CORP	100.00
IMA HOLDINGS INC	0.25

Issuer's Allocation Percentage

Name	Percentage
IMA MANAGEMENT INC	100.00
IMA STAFFING INC	18.42
IMA TRANS CORP	100.00
IMAC ATTACHMENTS INC	100.00
IMAC GROUP INC	19.57
IMAC INC	96.32
IMACS VITRUS GLOBAL PARTNERS INC	100.00
IMACUCLEAN CLEANING SERVICES INC	100.00
IMAD INC	100.00
IMAD LUXURY SERVICES LD	100.00
IMAEX TRADING COMPANY	0.08
IMAFIDON GROUP INC	100.00
IMAGE & DIRECTION LTD	100.00
IMAGE ACCESS CORP	3.66
IMAGE AND MUSIC CONSULTING INC	100.00
IMAGE ANIME COMPANY	48.45
IMAGE ANTIQUE CARPETS INC	19.77
IMAGE BEAUTY STAGE INC	100.00
IMAGE BEAUTY STUDIO INC	100.00
IMAGE CONSCIENCE INC	100.00
IMAGE CONTRACTING CORP	100.00
IMAGE COUTURE INC	100.00
IMAGE CREW SALON INC	100.00
IMAGE DENTAL LAB INC	100.00
IMAGE ELITE ASSET CORORATION	100.00
IMAGE ENHANCEMENT INC	100.00
IMAGE FIRST 2005 CORP	100.00
IMAGE FIRST UNIFORM RENTAL INC	11.52
IMAGE GROUP SALON INC	100.00
IMAGE HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMAGE HAIR SALON INC	100.00
IMAGE HAIR STYLING INC	100.00
IMAGE LEAP INC	100.00
IMAGE MAINTENANCE LTD	100.00
IMAGE MANAGEMENT SYSTEMS INC	28.45
IMAGE NAILS DESIGN SALON INC	100.00
IMAGE NAVIGATION INC	100.00
IMAGE OUT INC	100.00
IMAGE PARTNERSHIP INC	100.00
IMAGE PATTERN SERVICE INC	100.00
IMAGE PISTOL INC	63.98
IMAGE PLAYGROUND INC	100.00
IMAGE PRINTING RESOURCE CORP	23.38
IMAGE PROCESSING SYSTEMS INC	58.46
IMAGE RENOVATION INC	100.00
IMAGE SAGA INC	100.00
IMAGE SETTERS INC	100.00
IMAGE SOURCE US INC	100.00
IMAGE SOURCE, INC.	2.54
IMAGE STYLE INTERNATION CORP	100.00
IMAGE TILE AND STONE INC	100.00
IMAGE TRADING OF NY INC	55.00
IMAGE TRUCKING INC	100.00
IMAGE VISION SERVICES INC	100.00
IMAGE WORKS NYC INC	100.00
IMAGE WORKS TECHNOLOGIES CO. INC.	31.74
IMAGE ZONE INC	0.59
IMAGE26 INC	100.00
IMAGE360 INC	100.00
IMAGEBEYOND COM LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
IMAGEBRIEF INC	26.17
IMAGEGROUPLUS INC	100.00
IMAGELAND NY CORP	100.00
IMAGEM MUSIC INC	13.82
IMAGEN TECHNOLOGIES INC IMAGEN TECHNOLOGIES	100.00
IMAGEOA GROUP INC	100.00
IMAGEON CONSULTING INC	100.00
IMAGERY FILM LTD	100.00
IMAGES PROCESSING_CENTER INC	100.00
IMAGESTORE USA INC	100.00
IMAGIC STUDIO INC	100.00
IMAG'IN PRODUCTIONS USA	100.00
IMAGINA USA INC & SUBS	0.16
IMAGINAIRE INC	100.00
IMAGINARY ARSENAL INC	84.90
IMAGINARY INK INC	57.00
IMAGINATION CREATIONS INC	100.00
IMAGINATION EXPRESS PRODUCTIONS INC	100.00
IMAGINATION MOVERS TOURING INC	3.04
IMAGINATION THE AMERICAS INC	18.14
IMAGINATIONS INC	100.00
IMAGINE 94 NAIL SALON INC	93.50
IMAGINE AUTO PARTS CORP	100.00
IMAGINE COMMUNICATIONS HOLDINGS INC & SUBS	3.63
IMAGINE DESIGNS GEM CORP	0.59
IMAGINE GLOBAL CONSULTING INC	81.06
IMAGINE HOME DESIGN INC	100.00
IMAGINE HOSPITALITY INC	100.00
IMAGINE IMAGE INC	100.00
IMAGINE IT DONE INC	21.54

Issuer's Allocation Percentage

Name	Percentage
IMAGINE SOFTWARE INC	42.13
IMAGINE SWIMMING INC	100.00
IMAGING MARKETING & MANAGEMENT CORP	100.00
IMAGINISTS INC	100.00
IMAGINOUS TECHNOLOGY INC	100.00
IMAGO DIGITAL COMMUNICATIONS INC	100.00
IMAGO FINE ART AND DESIGN INC	100.00
IMAGO GROUP INC	100.00
IMAGO MEDICAL DIAGNOSTICS PC	100.00
IMAGO SALES INC	87.26
IMAGO VENTURES INC	100.00
IMAHAN CORPORATION	100.00
IMAINATION FILMS INC	100.00
IMAJ PHOTOGRAPHY STUDIOS INC	100.00
IMAK CORP	100.00
IMAKE DESIGN GROUP INC	100.00
IMAKOKO MEDIA INC	100.00
IMALAS TECHNOLOGIES INC	100.00
IMAM TRANSIT INC	100.00
IMAMITSU INC	100.00
IMAMURA INC	100.00
IMAN FUNERAL SERVICES INC	100.00
IMAN INC	100.00
IMAN MULTIMEDIA INC	100.00
IMAN SPORTSWEAR INC	100.00
IMARA DEVELOPMENT SERVICES NY INC	100.00
IMARA GEMS INC	100.00
IMARGINX GROUP CORP	100.00
IMARKET COMMUNICATIONS INC	36.43
IMARKET GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMARKETBUY LLC	100.00
IMARKETING LTD INC	3.66
IMASCO HOLDINGS GROUP INC	34.07
IMATION ENTERPRISES CORP	0.20
IMAX CONSTRUCTION INC	100.00
IMAX CONSULTING CORP	100.00
IMAX CORPORATION	3.47
IMAX FASHIONS INC	100.00
IMAX MOTORS CORP	100.00
IMAX WIRELESS CORP	100.00
IMAXX DISTRIBUTORS INC	100.00
IMB FURNITURE INC	100.00
IMB SERVICES INC	100.00
IMBA MOBILE TRADING INC	100.00
IMBABA STATION INC I	100.00
IMBEDDED TALENT INC	100.00
IMBODI INC	100.00
IMC AMERICAS INC	7.30
IMC ARCHITECTURE DCP	100.00
IMC INSULATION MATERIALS CORP	48.05
IMC INTERNATIONAL INC	100.00
IMC MECHANICAL INC	100.00
IMC OCTAVE (USA) CORPORATION	100.00
IMCAL INC	100.00
IMCD LIGHTING INC	100.00
IMCL CONSTRUCTION INC	100.00
IMCO SERVICES INC	100.00
IMD LUXURY INC	100.00
IMD REALTY CORP	100.00
IMDI ILUM CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
IMDS HOLDING INC	100.00
IME GLOBAL INC	93.05
IME NEW YORK INC	11.11
IME REMIT INC	90.00
IME SCHEDULER INC	100.00
IMEDEX LLC C/O HMP ACQUISITION HOLDINGS LLC	13.21
IMEDIA NY INC DBA HEALTHY LINE	100.00
IMEDVIEW INC	100.00
IMEICHU INC	100.00
IMENA INC	100.00
IMEX AMERICA EXHIBITIONS INC	100.00
IMEX LINK INC	100.00
IMEX WESTERN INC	100.00
IMF FOOD GROUP INC	62.78
IMG BR LLC	5.10
IMG CONSTRUCTION INC	100.00
IMG GEM CORP	100.00
IMG MANAGEMENT INC	100.00
IMG MEDIA CORP	100.00
IMGEMBERT BARBER SHOP UNISEX CORP	100.00
IMGL INC	41.72
IMGLOBAL INC	100.00
IMGPROS INC	100.00
IMGS CORP	100.00
IMGUR INC	7.20
IMHOFF COMPANY OF NEW YORK INC	100.00
IMI CAPITAL MARKETS USA CORP	26.07
IMI ENTERPRISES INC	22.77
IMI PRODUCTS INC	43.55
IMI SKINCARE & PRODUCT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IMIMS INC AND AFFILIATES	2.62
IMIPOLEX G FILMS LTD	99.99
IMISSO INTERNATIONAL TRADING INC	100.00
IMITRADING USA INC	100.00
IMITRIEVE ARCHIVING INC	42.00
IML (US) INC	6.39
IML 300 GROUP INC	100.00
IMM 2006 CORP	100.00
IMMA ADMINISTRATIVE SERVICES CORP	15.40
IMMACULATA HALL GP INC	100.00
IMMACULATE CLEANING & MAINTENANCE SERVICESINC	100.00
IMMACULATE CLEANING INC	100.00
IMMACULATE CONCEPTION INC	100.00
IMMACULATE CONSTRUCTION REN INC	100.00
IMMACULATE ENVIRONMENTAL TESTING AND CONSULTING INC	100.00
IMMACULATE HOME INSPECTION LLC	100.00
IMMACULATE LOVING HEART GLO'S DAYCA	100.00
IMMACULATE RESTAURANT CONSULTING CORP	100.00
IMMANUEL 887 CORP	100.00
IMMANUEL AGENCY INC	100.00
IMMANUEL INC	100.00
IMMEDIACY INC	100.00
IMMEDIATE CARE MEDICAL PC	100.00
IMMEDIATE CARE MEDICAL WALK IN OF BENSONHURST PC	100.00
IMMEDIATE CUSTOMS SERVICES INC	100.00
IMMEDIATE MEDIA INC	100.00
IMMEDIATE MEDICAL STAFFING LTD	100.00
IMMENSE EASY TECH SERVICES INC	100.00
IMMER STRUCTURES INC	100.00
IMMIGRANT CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMMIGRANT PICTURES INC	82.47
IMMIGRATION PUGLICATION INC	100.00
IMMIGRATION SUPPORT & CONSULTING SERVICE INC	100.00
IMMIPOINT INC	100.00
IMMITAX CORP	100.00
IMMO OOST LLC	100.00
IMMOBILIA ESTATE INC	100.00
IMMOBILIARE CIELO USA INC	100.00
IMMOBILIARE ELENIA SAS DI TOMADINI	100.00
IMMOBILIER A NY LLC	100.00
IMMOBILIZER LLC	100.00
IMMOFINANZ USA INC	0.02
IMMORTAL TECHNIQUE INC	9.53
IMMT MAINTENANCE SERVICES INC	100.00
IMMUCOR INC	1.85
IMMUNE PHARMACEUTICALS INC AND SUBSIDIARIES F/K/A EPICEPT CORPORATION AND SUBSIDIARIES	100.00
IMMUNITY INC	25.42
IMMUNOEDGE INC	100.00
IMMUNOVENT LLC	100.00
IMMUTABLE CORP	100.00
IMMZY INC	100.00
IMN CARPENTRY INC	100.00
IMN ENTERPRISES INC	100.00
IMN INC	100.00
IMN INC DBA ON THE MARK	100.00
IMNYC CONSTRUCTION CORP	100.00
IMOBILE & ELECTRONICS INC	100.00
IMOBILE MIND INC	100.00
IMOBILE OF NY CORONA INC	100.00
IMOBILE OF NYC 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMOBILE OF NYC 10 INC	100.00
IMOBILE OF NYC 11 INC	100.00
IMOBILE OF NYC 12 INC	100.00
IMOBILE OF NYC 13 INC	100.00
IMOBILE OF NYC 14 INC	100.00
IMOBILE OF NYC 15 INC	100.00
IMOBILE OF NYC 16 INC	100.00
IMOBILE OF NYC 17 INC	100.00
IMOBILE OF NYC 18 INC	100.00
IMOBILE OF NYC 19 INC	100.00
IMOBILE OF NYC 2 INC	100.00
IMOBILE OF NYC 20 INC	100.00
IMOBILE OF NYC 21 INC	100.00
IMOBILE OF NYC 22 INC	100.00
IMOBILE OF NYC 23 INC	100.00
IMOBILE OF NYC 24 INC	100.00
IMOBILE OF NYC 25 INC	100.00
IMOBILE OF NYC 26 INC	100.00
IMOBILE OF NYC 3 INC	100.00
IMOBILE OF NYC 4 INC	100.00
IMOBILE OF NYC 5 INC	100.00
IMOBILE OF NYC 6 INC	100.00
IMOBILE OF NYC 7 INC	100.00
IMOBILE OF NYC 9 INC	100.00
IMOBILE TRADING INC	95.81
IMOBLE OF NYC 8 INC	100.00
IMOGENE PRODUCTIONS INC	100.00
IMOO TRANSPORTATION INC	100.00
IMP PLUMBING & HEATING CORP	100.00
IMPAC MORTGAGE HOLDINGS INC	0.50

Issuer's Allocation Percentage

Name	Percentage
IMPACT ABSORBPTION INC	35.35
IMPACT BODY REPAIR INC	100.00
IMPACT BUILDERS CORP	100.00
IMPACT BUSINESS SERVICES CORPORATION	100.00
IMPACT COACHING NETWORK INC	56.50
IMPACT COACHING NETWORK SERVICES INC	100.00
IMPACT COMMUNICATION PARTNERS INC	79.14
IMPACT CONCRETE CNTRL AND INSPECT INC	100.00
IMPACT CONSULTING SERVICES INC	100.00
IMPACT DEVELOPMENT & ASSESSMENT INC	100.00
IMPACT DRIVEN INC	15.32
IMPACT ENVIRONMENTAL CLOSURES IN	59.73
IMPACT ENVIRONMENTAL CONSULTING	47.37
IMPACT FACILITY SERVICES LLC	9.52
IMPACT FIRST LLC	100.00
IMPACT HEALTHCOM INC AND SUBSIDIARIES	0.76
IMPACT INNOVATIONS INC	0.50
IMPACT INTL LTD	53.00
IMPACT ISI INC	0.36
IMPACT MAKERS, INC.	32.38
IMPACT MARKETING AND SALES DEVELOPERS CORP	100.00
IMPACT PLUMBING INC	100.00
IMPACT PROPERTIES INC	100.00
IMPACT PROTECTIVE SERVICES INV INC	100.00
IMPACT REAL ESTATE MANAGEMENT INC	100.00
IMPACT SALES & DESIGN INC	1.00
IMPACT TECHNOLOGY INTERNATIONAL	100.00
IMPACT TRAINING NYC LLC	100.00
IMPACT UNLIMITED INC	0.44
IMPACTASSETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPAL REALTY CORP	100.00
IMPALA INC	100.00
IMPAMEX LTD	100.00
IMPART GROUP INC	100.00
IMPARTURE INC	12.65
IMPAX ASSET MANAGEMENT US LLC	0.69
IM-PEC-ABLE PROPERTY MANAGEMENT INC	100.00
IMPECCABLE BREWS BRONX INC	100.00
IMPECCABLE BUILDING SERVICES LLC	100.00
IMPECCABLE BURGERS INC	100.00
IMPECCABLE KITCHEN BRONX CORP	100.00
IMPER PLUMBING CONSTRUCTION CORP	100.00
IMPERALAB CORP	100.00
IMPERATIVE PAINTING INC	100.00
IMPERFECT DESIGN NYC INC	100.00
IMPERI NAIL AND SPA INC	100.00
IMPERIA PROPERTY INVESTMENTS LTD	100.00
IMPERIA TRADING INC	3.34
IMPERIAL 777 INC	100.00
IMPERIAL ADVERTISING INC	100.00
IMPERIAL APPLIANCE REPAIR INC	100.00
IMPERIAL APT INC	100.00
IMPERIAL ATHLETIC SURFACES CORP	89.59
IMPERIAL AUTO SALES INC	100.00
IMPERIAL BUILDING AND RESTORATION	100.00
IMPERIAL BUSINESS CORP	100.00
IMPERIAL CARD SYSTEM INC	100.00
IMPERIAL CHAUFFEUR SERVICES LTD	100.00
IMPERIAL COMMERCIAL CLEANING INC	42.66
IMPERIAL CONSTRUCTION & RENOVATION	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPERIAL CONSTRUCTION UZ INC	100.00
IMPERIAL CONTRACT CLEANING INC	14.45
IMPERIAL COURT HOA	100.00
IMPERIAL CREATIONS	100.00
IMPERIAL CUSTOMS BROKER INC	100.00
IMPERIAL CUTS BARBER SHOP NY INC	100.00
IMPERIAL CWL INC	100.00
IMPERIAL DAMPER & LOUVER CO INC	91.88
IMPERIAL DELI GRECERY INC	47.40
IMPERIAL DESIGN & MFG INC	100.00
IMPERIAL DESIGN JEWELRY INC	100.00
IMPERIAL DIAMONDS INC	100.00
IMPERIAL DRAGON INC	100.00
IMPERIAL ENTERPRISE SOLUTIONS INC	100.00
IMPERIAL EURO WINDOWS INC	100.00
IMPERIAL EVENT PLANNER INC	100.00
IMPERIAL FINE BOOKS INC	100.00
IMPERIAL FINE FURNITURE INC	41.28
IMPERIAL FINE ORIENTAL ART LTD	100.00
IMPERIAL FIRE PROTECTION SYSTE	100.00
IMPERIAL FLOORING SYSTEMS INC	23.54
IMPERIAL FLOWERS INC ASTORIA FLOWER MART	100.00
IMPERIAL FOODS INC	100.00
IMPERIAL FUNERAL SERVICE INC	100.00
IMPERIAL GALACTIC INC	4.89
IMPERIAL GENERAL CONSTRUCTION OF NY INC	100.00
IMPERIAL GLASS & MIRRORS INC	100.00
IMPERIAL GRANITE & STONWORKS INC	100.00
IMPERIAL HOMES REALTY INC	100.00
IMPERIAL IMPORTS CO	33.59

Issuer's Allocation Percentage

Name	Percentage
IMPERIAL INTER-FREIGHT INC	100.00
IMPERIAL INTL IMPORTS	6.95
IMPERIAL IRON WORKS INC	58.89
IMPERIAL KOSHER FOODS INC	100.00
IMPERIAL LEASING CORP	38.09
IMPERIAL LOGISTICS NEW YORK INC	100.00
IMPERIAL LUGGAGE INC	55.69
IMPERIAL MARKETING SERVICES INC	100.00
IMPERIAL MEAT INC	100.00
IMPERIAL MERCHANT SERVICES CORP	100.00
IMPERIAL MERCHANT SOLUTIONS INC	100.00
IMPERIAL MODERN DESIGN CORP	100.00
IMPERIAL MOROCCO INC	100.00
IMPERIAL PALACE II INC	92.88
IMPERIAL PARK CONDOMINIUM	100.00
IMPERIAL PARKING MANAGEMENT CORP	100.00
IMPERIAL PARKING SYSTEMS INC	100.00
IMPERIAL PARKING U S INC	1.52
IMPERIAL PHARMACY INC	100.00
IMPERIAL PLAZA OWNERS INC	100.00
IMPERIAL PRINTING & SPECIALTIES INC	100.00
IMPERIAL REHAB PT PC	93.50
IMPERIAL ROMANA CORP	100.00
IMPERIAL ROSES INTERNATIONAL INC	100.00
IMPERIAL SANFORD OWNERS INC	100.00
IMPERIAL SANITATION CORP	100.00
IMPERIAL SEAFOOD CORP	90.65
IMPERIAL SERVICE CO INC	100.00
IMPERIAL SERVICES AND RESOURCES INC	100.00
IMPERIAL SERVICES OF NY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
IMPERIAL SOLUTION INC	100.00
IMPERIAL SPECIALTIES CORP	100.00
IMPERIAL STERLING LTD	70.06
IMPERIAL STUDIO INC	100.00
IMPERIAL SURGICAL MEDICAL SUINC	100.00
IMPERIAL SURGICAL SUPPLY	12.71
IMPERIAL SWEATER MILLS INC	100.00
IMPERIAL TASTE CORP	100.00
IMPERIAL TOTAL MARKETING SOLUTIONS INC	100.00
IMPERIAL TOWER CONDO	100.00
IMPERIAL TOWER CONDOMINIUM ASS INC	100.00
IMPERIAL TRAVEL AND MULTI SERVICE INC	93.50
IMPERIAL TREFOIL CORP	6.80
IMPERIAL VISION CORP	100.00
IMPERIAL WINE INC	100.00
IMPERIAL WIRELESS INC	100.00
IMPERIAL WOODWORKING CO	11.10
IMPERIAL WOODWORKING INC	100.00
IMPERIASCO FUND LLP	100.00
IMPERIEX CONSTRUCTION INC	100.00
IMPERIO CORP	100.00
IMPERIOUS CORPORATION	100.00
IMPERIUM EXPRESS INC	100.00
IMPERIUM GROUP OF NY INC	100.00
IMPERIUM OF MAN KIND INC	100.00
IMPERO CONTRACTING INC	100.00
IMPERVA INC FKA WEBCOHORT INC	1.83
IMPERVIOUS PROTECTION & CONSULT	100.00
IMPETUS DEVELOPMENT CORP	100.00
IMPETUS PM LLC	33.26

Issuer's Allocation Percentage

Name	Percentage
IMPEX GLS INC	100.00
IMPEX SOURCING INC	99.41
IMPEX TRANSPORT INC	100.00
IMPINJ INC	0.04
IMPLADENT LTD	76.05
IMPLANET AMERICA INC	0.99
IMPLANT AND FAMILY DENTISTRY OF ASTORIA PC	58.58
IMPLANTWORKS DENTISTRY PC	100.00
IMPLEMENT HOLDING MANAGEMENT INC	100.00
IMPLICIT MOTION	100.00
IMPORT FROM MARRAKESH LTD	100.00
IMPORT NEWS INC	100.00
IMPORT RECORDS INC	100.00
IMPORT SERVICES INC	100.00
IMPORT SOUND TUNING INC	92.90
IMPORTACIONES CRYSTAL CORP	100.00
IMPORTED EUROPEAN SHOES INC	100.00
IMPORTEKS INC	100.00
IMPOSSIBLE AMERICA CORP	11.61
IMPOSSIBLE BV	3.32
IMPOSSIBLE ENTERTAINMENT INC	100.00
IMPOSSIBLE MONSTERS FILM INC	100.00
IMPOSSIBLE OBJECTS INC	100.00
IMPOSSIBLE PRODUCTIONS INC	0.66
IMPRAISE INC	15.00
IMPREIAL GENERAL CONSTRUCTION CORP	100.00
IMPRESA EDILE INC	100.00
IMPRESARIO MUSIC CORP	100.00
IMPRESS CRAFT INC	100.00
IMPRESS MOVING & STORAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPRESS SERVICES INC	100.00
IMPRESS TELEFILM INC	100.00
IMPRESSED JEWELRY INC	100.00
IMPRESSION COSTUME JEWELRY INC	100.00
IMPRESSION DL CONSULTING INC	100.00
IMPRESSION KITCHEN & BATH INC	100.00
IMPRESSION PUBLISHING INC	100.00
IMPRESSIONIST GALLERY INC	100.00
IMPRESSIONISTA FILMS INC	45.96
IMPRESSIONS BY THERESA NAIL CENTER	100.00
IMPRESSIONS DANCE THEATRE INC	100.00
IMPRESSIONS INC	100.00
IMPRESSIONS NEW YORK BEAUTY SALON	100.00
IMPRESSIVE AUTO BOUTIQUE INC	100.00
IMPRESSIVE AUTO TOWING INC	100.00
IMPRESSIVE AUTOWERK INC	100.00
IMPRESSIVE CLICK INC	70.20
IMPRESSIVE ENTERPRISES INC	100.00
IMPRESSIVE GRAPHICS INC	47.80
IMPRESSIVE JEWELS CORP	100.00
IMPRESSIVE TOWING & RECOVERY INC	100.00
IMPRESSIVE TOWING INC	100.00
IMPRESSIVE WRAP QUEENS INC	100.00
IMPRESSON GLOBAL ENTERPRISE INC	100.00
IMPREZZA NYC INC	100.00
IMPRIMA USA INC	100.00
IMPRINT PARTNERS INC	100.00
IMPRINTEDWEAR INC	100.00
IMPRIVATA INC	6.21
IMPRIVATA PARENT INC	6.71

Issuer's Allocation Percentage

Name	Percentage
IMPRODOM	100.00
IMPROOVE INC	50.05
IMPROVISARTE INC	100.00
IMPTRAX CORPORATION	100.00
IMPULSE AIR CONDITIONING AND REFRIGERATION	100.00
IMPULSE BOUTIQUE INC	93.05
IMPULSE CAPITAL INC	100.00
IMPULSE CORPORATION	100.00
IMPULSE DESIGNER EYEWEAR CORPORATION	100.00
IMPULSE ELECTRICAL SUPPLY INC	97.51
IMPULSE IMAGING PC	100.00
IMPULSE MEDIA SALES INC	100.00
IMPULSE NOTION INC	100.00
IMPULSE PRODUCTIONS INC	100.00
IMPULSE RM INC	100.00
IMR (L) OFFSHORE FEEDER FUND LP DBA INVESCO MORT REC LOANS OFFSHORE FE	4.71
IMRAI SHEFER INC	100.00
IMRAN CARPET & CONSTRUCTION CORP	100.00
IMRAN DELI GROCERY CORP	100.00
IMRAN TRUCKING INC	100.00
IMRON JEWELRY SERVICE CORP	100.00
IMRSV INC	100.00
IMS ENTERPRISE INC	100.00
IMS HEALTH TECHNOLOGY SOLUTIONS USA INC&SUBS	1.71
IMS HOLDING CO II INC	100.00
IMS RESTAURANT CORP TITO RAD'S GRILL	100.00
IMS SERVICE CORP	81.26
IMSHOPPING, INC.	3.01
IMSMILE INC	100.00
IMSO EQUITIES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMT ACCESSORIES GROUP II INC	100.00
IMT SERVICES INC	100.00
IMTECH CORPORATION	8.16
IMTECH GRAPHICS INC	9.28
IMUCK INC	100.00
IMURI CORP	100.00
IMUSIC INC	100.00
IMUSINAMORNING INC	100.00
IMV INC	100.00
IMV TAX AND ACCOUNTING SERVICES INC	100.00
IMVROS WASTE INC	100.00
IN & OUT NY HWAN INC	100.00
IN & OUT Q.S. CORP	100.00
IN & OUT REALTY INC	100.00
IN & OUT TOBACCO DELI CORP	87.00
IN A FLASH DELIVERY INC	100.00
IN A MINUTE COMPUTER SERVICES INC	100.00
IN CAHOOTS MEDIA INC	100.00
IN CANON MEDIA MARKETING INC	100.00
IN CHAE JANG MD PC	100.00
IN CITE PICTURES INC	100.00
IN COMMUNICATION CENTER INC	100.00
IN COSTUME INC	100.00
IN DAYS OF OLD LTD	100.00
IN DEMIN WE TRUST LTD	11.14
IN FIVE PRODUCTIONS INC	6.95
IN GOOD CO PARK AVE INC	100.00
IN GOOD COMPANY HG INC	100.00
IN GOOD HEALTH DIETETICS PC	100.00
IN HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IN HOME PET SERVICES INC	100.00
IN HOUSE NYC 1 INC	100.00
IN HOUSE PUBLIC RELATIONS LTD	100.00
IN HOUSE RECORDS INC	100.00
IN KWANG APPAREL CO LTD	100.00
IN LALA LAND INC	3.50
IN LAW ENTERPRISES INC	100.00
IN LIKE FLINT INC	6.47
IN LINE AIR CONDITIONING INC	0.60
IN LINE FUEL CORP	100.00
IN LINE HOLDINGS INC	100.00
IN LIVING STEREO LTD	100.00
IN LOVING MEMORY OF THE RECENT PAST 2 INC	100.00
IN MODERN CORP	100.00
IN MOTION PRODUCTION INC	100.00
IN MOTION REALTY GROUP INC	100.00
IN N OUT DELI INC	100.00
IN NEW YORK, INC	100.00
IN OPTICAL CORP	100.00
IN OUT STUDIO INC D\B\A VANISHING POINT	100.00
IN PLAY SHOWROOM INC	19.27
IN PLUS INC	100.00
IN PRIVATE INC	10.16
IN PROGRESS INC	100.00
IN RECORD TIME INC	100.00
IN REGION INC	13.91
IN RESONANCE INC	100.00
IN SECRET AGREEMENT INC	100.00
IN SESSION WITH VERONICA INC	100.00
IN SITE COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IN SITU ARTS INC	100.00
IN SPA INC	100.00
IN SPA SALON III INC	100.00
IN SPIRITUS INC	100.00
IN STOCK NOVELTIES LLC	16.26
IN STYLE ACCESSORIES INC	100.00
IN STYLE BEAUTY LIMITED	100.00
IN STYLE BEAUTY SALON INC	100.00
IN STYLE BY RAFAEL INC	8.24
IN STYLE HAIR SALON INC	100.00
IN STYLE IMPROVEMENT CORP	100.00
IN STYLE TRADING INC	100.00
IN STYLE USA INC	100.00
IN SYNC BILINGUAL SPEECH LANGUAGE PATHOLOGY PC	100.00
IN SYNC CONSULTANTS INC	100.00
IN TAVOLA CORP	8.45
IN THE BOOTH INC	100.00
IN THE GREEN LANDSCAPING INC	19.56
IN THE LIGHT INC	100.00
IN THE LIGHTS PR INC	100.00
IN THE MIXX INC	100.00
IN THE MOMENT PRODUCTIONS LTD	83.48
IN THE RACE ATHLETIC GROUP INC	100.00
IN THE SPIRIT	100.00
IN THE WORKS INC	90.23
IN TIME SHIPPING CORP	56.50
IN TIME TO GO LIMO CORP	100.00
IN TIME WHOLESALE EXPRESS NY LLC	100.00
IN TO SPORTS INC	100.00
IN TOUCH CAPITAL MARKETS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
IN TOUCH SALON & SPA INC	100.00
IN TRANSIT LOGISTICS INC	100.00
IN TUNE PRODUCTIONS LLC	100.00
IN VEST REALTY GROUP INC	100.00
IN VISION COMMUNICATIONS INC	35.14
IN VIVO ANALYTICS INC	100.00
IN VIVO BVA US INC	46.05
IN VOGUE STUDIOS LTD	100.00
IN YOUR CORNER INC PRETTY PADDED ROOM INC	100.00
IN YOUR FACE LTD	100.00
IN YOUR KITCHEN LTD	100.00
IN2 DESIGN PRODUCTIONS CORP	100.00
IN2 METRO INC IN2PRINTING	100.00
IN2UNE INC IN2UNE MUSIC	94.73
IN7 CLOTHING INC	10.97
IN8 MANAGEMENT GROUP INCORPORATED	100.00
INA & IJA INC	100.00
INA SCHELL INC	100.00
INABATA AMERICA CORP	3.63
INAKA 83 SUSHI CORP	100.00
INAKA JAPANESE CUISINE INC.	93.45
INAPPROPRIATE LAUGHTER INC	4.36
INAPPROPRIATE PRODUCTIONS LTD	100.00
INARA ELECTRIC CORP	100.00
INARI INC	41.58
INAUTH INC	1.52
INAYAL INC	100.00
INAZUR HOLDING INC	100.00
INBAL CONSTRUCTION INC	100.00
INBAR GROUP INC	87.74



Issuer's Allocation Percentage

Name	Percentage
INBARCO PARADIGM INC	100.00
INBENCH CORP	100.00
INBING INC	100.00
INBIZ CONCEPTS INC	11.58
INBOX INC	100.00
INC INSURANCE SERVICES INC	100.00
INCA INTERNATIONAL PRODUCTIONS INC	100.00
INCA ROTISSERIE CHICKEN INC	100.00
INCANDESCENT TECHNOLOGIES INC	5.05
INCANTO PRODUCTIONS LLC	100.00
INCARE METAL HOLDINGS CORP	100.00
INCAS GRILL PERUVIN CUISINE INC	87.00
INCAS HOME IMPROVEMENT CORP	93.50
INCENTIVA INC	100.00
INCENTIVE MARKETING LLC	100.00
INCENTRA VILLAGE HOUSE INC	100.00
INCEPTECH USA INC	100.00
INCEPTION TOPCO INC	4.60
INCEPTOR INC	100.00
INCH EQUIPMENTS CO INC	100.00
INCHAR INC	100.00
INCHARGE INNOVATIONS INC INCHARGE ENTERTAINMENT MARKETING	100.00
IN-CHECK SOLUTION INC	100.00
INCHEON I'M INC	100.00
INCHEON RESTAURANT CORP	100.00
INCHES INC	100.00
INCHWORM DESIGN INC	100.00
INCHWORM ENTERPRIZES INC	39.00
INCINA CONTRACTING INC	4.65
INCIRCLE CAPITAL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
INCITE AGENCY HOLDINGS INC	6.32
IN-CITY ENTERPRISES INC	100.00
INCK CONSULTING INC	100.00
INCLENBERG INVESTMENTS LLC	1.91
INCO AUTOMOTIVE IND INC	100.00
INCOCO NY NY INC	100.00
INCOLOUR INC	100.00
INCOME TAX ENTERPRISES CORP	100.00
INCOMETAX COM CORPORATION	6.10
INCOMM HOLDINGS INC	1.83
INCON GEMS INC	24.28
INCONCEIVABLE VENTURES CORP	1.85
INCONTRA INC	100.00
INCORRECT INC	100.00
INCREASINGLY CREATIVE CORPORATION	14.05
INCREDIBLE BATH INC	100.00
INCREDIBLE BUYS CORP	100.00
INCREDIBLE CORPORATION	100.00
INCREDIBLE MARBLE AND GRANITE INC	100.00
INCREDIMAIL INC	52.11
INCREMAX TECHNOLOGIES INC	100.00
INCRO MARKETING USA CORP	100.00
INCYCLE SOFTWARE CORP	5.55
Incysus Inc	100.00
INCYSUS LTD C/O STEVEN A LISI	100.00
IND GLATT INC	100.00
IND MEDIA INC	100.00
INDAAZ INC KAIRE PHARMACY	100.00
INDACO RENTALS INC	100.00
INDAME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDAR AUTO COLLISION CORP	100.00
INDCORP FISCAL SERVICES INC	8.92
INDDIT CORPORATION	35.39
INDECISIVE INC	47.60
INDEED GROCERY AT 1844 CORP	87.00
INDEED INC	7.18
INDEES GENERAL CONSTRUCTION INC	100.00
INDEHAUS LLC FORMERLY KNOWN AS 23 CARAT LLC	100.00
INDELIBLE FILMS LLC	100.00
INDELUST USA LLC	100.00
INDEMAND CUSTOM GLASS INC	100.00
INDEMNA PREMIUM FUNDING CORP	100.00
INDEPENDENCE AT HOME-PHYSICIAN HOUSE CALLS FOR THE HOMEBOUND PC	100.00
INDEPENDENCE BANCSHARES INC	8.38
INDEPENDENCE BROKERAGE INC	100.00
INDEPENDENCE CAPITAL MANAGEMENT CORP	100.00
INDEPENDENCE CARTING INC	100.00
INDEPENDENCE COUNSEL INC	5.30
INDEPENDENCE ENERGY HOMES INCORPORATED DBA ZERO ENERGY DESIGN	14.36
INDEPENDENCE FINANCIAL CORP	100.00
INDEPENDENCE GRDN OWNERS CORP	100.00
INDEPENDENCE HOLDING COMPANY	7.54
INDEPENDENCE HOLDINGS LLC AND SUBSIDIARIES	0.08
INDEPENDENCE MARITIME A	100.00
INDEPENDENT CHEMICAL CO	28.36
INDEPENDENT COMPUTER SERVICES	100.00
INDEPENDENT CONSULTANTS COOP INC	80.00
INDEPENDENT CONSULTING ASSOCIATES INC	100.00
INDEPENDENT DIGITAL NEWS AND MEDIA INC	16.80
INDEPENDENT DISTRIBUTION ON LINE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDEPENDENT ELEV INSPECTIONS INC	100.00
INDEPENDENT ELEVATOR INC	100.00
INDEPENDENT FILM INTERNATIONAL FOUN	93.50
INDEPENDENT FRENCH MANUFACTURES INC	13.00
INDEPENDENT GEMOLOGICAL LABORATORY (BVI) LIMITED	100.00
INDEPENDENT MARKETING ASSOCIATES CO	100.00
INDEPENDENT MEANS INCORPORATED	100.00
INDEPENDENT MEDIA CORP	100.00
INDEPENDENT NETWORK INC	100.00
INDEPENDENT OCEAN SERVICES INC	8.60
INDEPENDENT OF 23RD ST LLC	100.00
INDEPENDENT ONCOLOGY PC	100.00
INDEPENDENT OVERHEAD DOOR CO INC	0.18
INDEPENDENT PEST ELIMINATION INC	100.00
INDEPENDENT PROFESSIONAL SRV I	5.33
INDEPENDENT PROPERTIES NYC INC	100.00
INDEPENDENT PUBLIC RELATIONS INC	29.32
INDEPENDENT SKILLS HEALTH SYSTEM INC	100.00
INDEPENDENT STUDIO SERVICES INC AND SUBSIDIARIES	1.63
INDEPENDENT SYSTEM CORP	100.00
INDEPENDENT TELE-CONNECT INC	100.00
INDEPENDENT TEMPERATURE CONTRO	98.07
INDEPENDENT TESTING & CONSULTING INC	41.07
INDEPENDENT TIRE CONTRACTORS INC	4.24
INDEPENDENT WORKERS SERVICES INC	100.00
INDER HOME IMPROVEMENT INC	100.00
INDESIGN STUDIO INC	100.00
INDEX CONSTRUCTION CORP	100.00
INDEX EXCHANGE INC	8.92
INDEX MUSIC INC	2.50

Issuer's Allocation Percentage

Name	Percentage
INDEX USA CORP	100.00
INDEXIQ INC	49.08
INDG INC	100.00
INDI BUILDERS INC	100.00
INDIA CAFE INC	100.00
INDIA EXPRESS INC	100.00
INDIA GARMENTS INC	9.12
INDIA HICKS, INC	1.39
INDIA HOUSE CONDOMINIUM	100.00
INDIA INK DESIGN STUDIO CORP	100.00
INDIA KASHMIR TRADING INC	100.00
INDIA SARI PALACE INC	100.00
INDIA TAJ INC - D/B/A - SANTOOR	100.00
INDIA US EXPRESS INC	100.00
INDIA WAREHOUSE CORP	100.00
INDIAM INC	100.00
INDIAN ACCESSORIES & STUFF INC	100.00
INDIAN AMERICAN BUSINESS ASSOCIATION NEW YORK INC	100.00
INDIAN CUISINE ON 43RD AVE INC	100.00
INDIAN GEMS INC	100.00
INDIAN HEAD CONTRACTING INC	58.68
INDIAN LLC	100.00
INDIAN ORCHARD CAPITAL LTD	100.00
INDIAN REFLECTIONS INC	100.00
INDIAN RESTAURANTS MANAGEMENT COMPANY LIMITED	100.00
INDIAN SAREES INC	100.00
INDIAN SPICE TRADING INC	100.00
INDIAN SUMMER PHOTO	100.00
INDIAN VILLAGE USA CORP	87.00
INDIAN XPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDIANA MARKET & CATERING INC	100.00
INDIAN-AFRICAN HANDICRAFTS AND JEWELRY	6.50
INDIANAPOLIS COLTS INC	0.88
INDICATE MEDIA LLC	44.00
INDICATIVE INC	100.00
INDIE GAMES STUDIO INC	100.00
INDIEFORK GOSPEL LLC	100.00
INDIEFORK TIMES SQUARE LLC	100.00
INDIEGOGO INC	11.23
INDIEPIX FILMS INC	100.00
INDIEWALLS INCORPORATED	100.00
INDIG CONSULTING INC	100.00
INDIGENUS NETWORK LLC THE BLOC PARTNERS	100.00
INDIGNANT PRODUCTIONS INC CO THREE POINT CAPITAL	100.00
INDIGO ADVERTISING GROUP LLC	100.00
INDIGO ART & DESIGN INC	100.00
INDIGO ARTS AND ENTERTAINMENT	100.00
INDIGO CONDOMINIUM	100.00
INDIGO CS INC	54.54
INDIGO DAY SPA INC	100.00
INDIGO DESIGN SERVICES INC	100.00
INDIGO DESIGN STUDIO INC FKA SOHO STUDIOS INC	100.00
INDIGO GREEN INC	100.00
INDIGO HOLDINGS CORP	100.00
INDIGO HOME INC	14.69
INDIGO ICE CORPORATION	100.00
INDIGO INFRA USA HOLDINGS INC (F/K/A VINCI PARK USA HOLDINGS INC)	4.51
INDIGO KIDS INC	100.00
INDIGO LOGIK INCORPORATED	100.00
INDIGO MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDIGO NOW INC	100.00
INDIGO OPTICAL INC	100.00
INDIGO PEOPLE CORPORATION	100.00
INDIGO TRANSIT INC	100.00
INDIKA & HILAWA INC	100.00
INDIKA NYC INC	100.00
INDINERO INC	9.30
INDIO LIMO CORP	93.05
INDIO LTD	100.00
INDIRA FOODS INC	100.00
INDIRA R KAIRAM MD PC	100.00
INDIRAS UNISEX BEAUTY SALON CORP	100.00
INDISPOSABLE INC	100.00
INDIVIDUAL CARE INC	100.00
INDIVIDUAL DESIGN LLC	81.26
INDIVIDUALIZED SHIRT COMPANY INC	7.39
INDIVISIBLE MUSIC CORP	100.00
INDIX CORPORATION	0.93
INDMAN USA INC	100.00
INDMUSIC INC	100.00
INDO AMERICAN GENERAL CONSTRUCTION CORP	100.00
INDO AMERICAN TRUCKING INC	100.00
INDO CANADIAN REALTY CORP	100.00
INDO COUNT GLOBAL INC	5.76
INDO GEMS INC	46.91
INDO JAVA INC	100.00
INDOCHINO APPAREL (US) INC	13.57
INDOET LTD	100.00
INDOJEWELS INC	50.87
INDOMED BILLING AND TRANSCRIPTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDONESIAN IMPORTS INC	7.40
INDONG FN NEW YORK INC	19.05
INDOOR EXTREME SPORTS INC	100.00
INDOOR OUTDOOR FLOORING SUPPLIES INC	100.00
INDORAMA INC	100.00
INDORE INC	100.00
INDOTRONIX INTERNATIONAL CORP	1.22
INDRA JAI LLC SHALINI'S KITCHEN	100.00
INDRA REALTY CORP	100.00
INDRA USA INC	3.30
INDRANIL GUPTA PHYSICIAN PC	100.00
INDU GARG MD PC	100.00
INDUCHEM USA INC	11.94
INDULGE BISTRO CAFE INC	100.00
INDULGE GRILL GOURMET INC	87.00
INDUS APPAREL USA INC	100.00
INDUS ENGINEERING PC	100.00
INDUS EQUITIES LLC	100.00
INDUS HOME USA INC	100.00
INDUS VALLEY PARTNERS CORP	67.94
INDUS WORLD INC	100.00
INDUSCOOL ENTERPRISES	100.00
INDUST CRYSTAL CORP	13.00
INDUSTRIA SUPERSTUDIO OVERSEAS INC	100.00
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	32.96
INDUSTRIAL ACOUSTICS COMPANY INC AND SUBSIDIARIES	16.61
INDUSTRIAL AND DOMESTIC SOLUTION CORP	100.00
INDUSTRIAL APPAREL AND CLEANING	100.00
INDUSTRIAL BANK OF KOREA	28.54
INDUSTRIAL BEARING SU	100.00



Issuer's Allocation Percentage

Name	Percentage
INDUSTRIAL BURNER SERVICES	100.00
INDUSTRIAL CLEANUP SERVICES INC	100.00
INDUSTRIAL COLOR BRANDS INC	43.81
INDUSTRIAL COLOR SOFTWARE HOLDINGS INC	47.09
INDUSTRIAL CONSULTING AND MARKETING INC	4.85
INDUSTRIAL CONTACTS INC	9.22
INDUSTRIAL COOLING INC	81.40
INDUSTRIAL COOLING TECHNOLOGIES INC	100.00
INDUSTRIAL CORP	93.05
INDUSTRIAL DIAMOND TRADING CORP	100.00
INDUSTRIAL DISTRIBUTORS INC	25.85
INDUSTRIAL ECONOMICS INC	0.03
INDUSTRIAL FINISHING PRODS INC	100.00
INDUSTRIAL HYGIENE CONSULTANTS INC	66.99
INDUSTRIAL MACHINE REPAIRS INC	100.00
INDUSTRIAL MECHANICAL AND CONTROLS INC	100.00
INDUSTRIAL MEDICINE ASSOCIATES PC	33.76
INDUSTRIAL METAL SHEET INC	100.00
INDUSTRIAL METALS INTERNATIONAL LTD	0.75
INDUSTRIAL MINERAL HOLDINGS IN	12.83
INDUSTRIAL ORGANIC PBC	100.00
INDUSTRIAL PAPER TUBE INC	100.00
INDUSTRIAL PERMIT SERVICES INC	100.00
INDUSTRIAL PIPING AND MECHANICAL INC	36.09
INDUSTRIAL PRESSURE WASH INC	100.00
INDUSTRIAL REALTY ASSOCIATES INC	100.00
INDUSTRIAL RENTING CORP	100.00
INDUSTRIAL RUBBER PRODUCTS INC	17.74
INDUSTRIAL SOLUTIONS OF NY INC	100.00
INDUSTRIAL STAFFING SERVICES INC	14.04

Issuer's Allocation Percentage

Name	Percentage
INDUSTRIAL STEAM BOILER CORPORATION	100.00
INDUSTRIAL STEAM CLEANING OF LI INC	34.29
INDUSTRIAL STEAM CLEANING OF NYC	100.00
INDUSTRIAL STRENGTH RECORDS INC	100.00
INDUSTRIAL STRENGTH WORDS INC	100.00
INDUSTRIAL TEMPERING GLASS LTD	100.00
INDUSTRIAL TRACTOR PART	12.37
INDUSTRIAL U S A INC	73.42
INDUSTRIAL WATER TECHNOLOGIES INC	38.92
INDUSTRIAL WINDOW CORPORATION	100.00
INDUSTRIAL WINDOW SALES CORP	58.31
INDUSTRIE BROOKLYN CORP	100.00
INDUSTRIOUS BLIND INC	79.34
INDUSTRY & WHEELS CORPORATION	100.00
INDUSTRY 1332 CORP	100.00
Industry Art Studios Inc	100.00
INDUSTRY CONSULTANTS INC	100.00
INDUSTRY INFOSYSTEMS INC	100.00
INDUSTRY LEADING INSURANCE AGENCY INC	100.00
INDUSTRY LIC CONDOMINIUM C/O METRO MANAGEMENT DEVELOPMENT I	100.00
INDUSTRY MECHANICAL CORP	67.68
INDUSTRY PUBLICITY CORP	100.00
INDUSTRY SAFETY CONSULTANT LLC	100.00
INDUSTRY TIRE DISTRIBUTORS INC	19.83
IND-X ADVISORS LLC	93.32
INDY ASSOCIATES NY INC	100.00
INDYWORKS INC	70.00
INDZHIGULYAN INC	100.00
INELTECH CORPORATION	9.61
INEN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INER HEALING LIGHT CENTER INC	100.00
INERTIA MUSIC INC	100.00
INES & ALBERTOS RESTAURANT CORP	93.50
INES ENTERPRISE SOLUTION INC	100.00
INES MANAGEMENT INC	97.13
INESA KATNOV SLP PC	100.00
INESSA CONSULTING INC	100.00
INESSA FISHMAN SLP PC	100.00
I-NET COMMUNICATIONS	100.00
INET GROUP NYC INC	100.00
INET TAXI CORP	100.00
INEVITABLE HEATING AND COOLING INC	100.00
INEX DISTRIBUTION INC	100.00
INEZ WADE INC	100.00
INEZ WEINSTEIN SPECIAL EVENTS	100.00
INF ASSOCIATES LLC	80.33
INF BUSINESS INC	100.00
INFA INC	100.00
INFAMOUS BURGERS INC	100.00
INFAMOUS RECORDS LTD	100.00
INFANT PARADISE LLC	100.00
INFANT TODDLER TO KID SCHOLARS	100.00
INFANT VENTURES LLC	92.85
INFANTE REALTY CORP	100.00
INFANTS AND TODDLERS BRIGHT B INC	100.00
INFARMEX TECHNOLOGIES INC	100.00
INFERENTIAL BROKERAGE SERVICE	100.00
INFERENTIAL FOCUS INC	57.18
INFERTA MANAGEMENT INC	100.00
INFI CONSULTING INC	93.05

Issuer's Allocation Percentage

Name	Percentage
INFIITY MODERN GROUP INC	100.00
INFILM PRODUCTIONS INC	100.00
INFINANCIALS INC	100.00
INFINEON TECH US HOLDCO INC	1.40
INFINERA CORPORATION	1.89
INFINETLINKS ENTERPRISES INC	100.00
INFINEX FINANCIAL HOLDINGS INC & SUBSIDIARY	87.00
INFINIDAT INC	0.15
INFINIO SYSTEMS INC	0.66
INFINISOURCE HOLDINGS INC	1.80
ININITAS PRODUCTIONS INC	42.20
ININITAS SERVICES INC	100.00
INFINITE BEACON LIGHT INC	100.00
INFINITE BEAM INC	100.00
INFINITE BROKERAGE & SERVICE INC	100.00
INFINITE CANVAS INC	100.00
INFINITE CARE INC	100.00
INFINITE CIRCLE BROKERAGE CORP	100.00
INFINITE CLASSIC INC	100.00
INFINITE COMMUNICATIONS INC	100.00
INFINITE COMPUTER SOLUTIONS INC	3.24
INFINITE CONSULTING CORP	100.00
INFINITE CONSULTING SERVICES INC	9.60
INFINITE DIAMONDS & JEWELRY INC	40.54
INFINITE ELEGANCE INC	74.82
INFINITE ENERGY CORP	51.99
INFINITE GLASS AND METAL INC	65.28
INFINITE HOME FASHION INC	100.00
INFINITE HOMES OF NY INC	100.00
INFINITE HORIZONS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INFINITE INDUSTRIES INC	100.00
INFINITE INTERIORS INC	100.00
INFINITE IT SOLUTIONS LLC	53.47
INFINITE LOOP MOBILE CORP	100.00
INFINITE MARKETING IDEAL INC	100.00
INFINITE NAILS SPA INC	100.00
INFINITE OFFICE SOLUTION INC	100.00
INFINITE ORTHO PRODUCTS INC	100.00
INFINITE PAYMENTECH INC	100.00
INFINITE PROSPERITY INC	100.00
INFINITE PUBLIC RELATIONS LLC DIAFERIA JAMES MBR	10.91
INFINITE SAFETY QUALITY AND CONSTRUCTION MANAGEMENT INC	100.00
INFINITE SERVICES INC	100.00
INFINITE SIGN INDUSTRIES INC	58.95
INFINITE SOFTWARE SOLUTIONS IN	38.51
INFINITE SOLUTIONS NY INC	90.74
INFINITE SPADA INC	15.71
INFINITE STATE MACHINE INC	100.00
INFINITE SUCCESS CORP	100.00
INFINITEA NY INC	100.00
INFINITI AUTO SOUND & SECURITY INC	100.00
INFINITI CONSTRUCTION OF NY INC	100.00
INFINITI COROP	46.52
INFINITI ESC PLUMBING CORP	87.00
INFINITI MANAGEMENT AND CONSTRUCTIO	100.00
INFINITI MANAGEMENT INC	100.00
INFINITI PLUS INC	100.00
INFINITT NORTH AMERICA INC	3.53
INFINITUM PRODUCTIONS INC	100.00
INFINITY 21 INC	97.48

Issuer's Allocation Percentage

Name	Percentage
INFINITY 8 INC	100.00
INFINITY ADVANCE CORP	100.00
INFINITY ART & CULTURE INDUSTRY INC	100.00
INFINITY AUGMENTED REALITY INC FKA ABSOLUTE LIFE SOLUTIONS INC	100.00
INFINITY BUILDING CORP	32.01
INFINITY BUILDING SUPPLIES CORP	100.00
INFINITY BUSINESS DEVELOPMENT GROUP INC	100.00
INFINITY CARE PT PC	100.00
INFINITY CARGO EXPRESS INC	100.00
INFINITY CLASSICS INTERNATIONAL INC	16.06
INFINITY COMPUTER SYSTEMS INC	100.00
INFINITY CONCEPTS & PROMOTIONS INC	100.00
INFINITY CONSORTIUM INC	100.00
INFINITY CONSTRUCTION INC	100.00
INFINITY CONSULTING CORP	100.00
INFINITY CONSULTING P R INC	100.00
INFINITY CONSULTING SOLUTIONS INC	34.37
INFINITY CONSULTING USA INC	100.00
INFINITY CONTRACTING SERVICES CORP FKA DASNY MECHANICAL INC	98.67
INFINITY CORP	23.99
INFINITY COVERAGE CORP	100.00
INFINITY CREATIVE DESIGNS INC	100.00
INFINITY CUTZ CORP	100.00
INFINITY DATA SOLUTIONS INC	100.00
INFINITY DESIGN CONSULTANT INC	100.00
INFINITY DESIGN GROUP INC	100.00
INFINITY DISTRIBUTORS INC	19.37
INFINITY EDUCATION PROGRAMS INC	100.00
INFINITY ELECTRIC INC	100.00
INFINITY ELEVATOR CO INC	76.83

Issuer's Allocation Percentage

Name	Percentage
INFINITY ENERGY SUPPLY INC	100.00
INFINITY ENTERTAINMENT ENTERPRISES	100.00
INFINITY FLATS CONDOMINIUM	100.00
INFINITY FUSION INC	100.00
INFINITY GARAGE SYSTEMS INC	24.87
INFINITY GLOBAL GROUP CORP	100.00
INFINITY GREEN LIGHTING CORP	100.00
INFINITY HAIR SALON INC	100.00
INFINITY HAIRCUTS INC	100.00
INFINITY HOLDINGS OF NEW YORK CORP	100.00
INFINITY HUB INC	8.28
INFINITY INTERNATIONAL GROUP CORP	100.00
INFINITY INT'L TRAVEL	100.00
INFINITY KITCHEN & BATH INC	36.96
INFINITY LASER SPA INC	100.00
INFINITY LIGHTING ELECTRIC IND	83.86
INFINITY LUMBER INC	100.00
INFINITY MANAGEMENT AND CONSULTING CORP	100.00
INFINITY MECHANICAL & HEATING INC	100.00
INFINITY MECHANICAL INC	76.67
INFINITY METAL INDUSTRIES INC	100.00
INFINITY MUSIC ENTERTAINMENT NY INC	100.00
INFINITY NEWS INC	100.00
INFINITY NORTH AMERICA INC	100.00
INFINITY O ENTERTAINMENT INC	100.00
INFINITY PAINTING CO INC	98.69
INFINITY PHOTO INC	100.00
INFINITY PLUS ONE CORP	100.00
INFINITY POOLS INC	74.54
INFINITY POWER SOLUTIONS	37.86

Issuer's Allocation Percentage

Name	Percentage
INFINITY REMODELING & CONSTRUCTION INC	100.00
INFINITY SERVICE GROUP INC	100.00
INFINITY SERVICES INC	100.00
INFINITY SHOE REPAIR INC	93.49
INFINITY SHOP 4 JP INC	100.00
INFINITY STAR CORP	100.00
INFINITY STAR LIMOUSINE LLC	100.00
INFINITY STONE AND TILE INC	100.00
INFINITY STYLE INC	100.00
INFINITY SURVEILLANCE INC	100.00
INFINITY SYSTEMS SOFTWARE INC	25.88
INFINITY TATOO INC	100.00
INFINITY TATTOO 1 INC	100.00
INFINITY TRAVEL USA INC	100.00
INFINITY WAREHOUSE & DISTRIBUTION LLC	1.63
INFINITY WOODCRAFT CORP	100.00
INFINITYLIGHTS INC	100.00
INFINIYUZTAST CORP	100.00
INFINIUM WALL SYSTEMS INC	39.71
INFINTEK INC	100.00
INFITME LLC	100.00
INFITNITE INC	100.00
INFIX TECH LLC	93.05
INFIXUS TRADING INC	3.38
INFLIGHT CREATIVE AGENCY INC	100.00
INFLOWERS INC	100.00
INFLUENCE CENTRAL INC	20.73
INFLUENCE CONSULTING GROUP INC	100.00
INFLUENCE INC	5.29
INFLUXDATA INC	13.15



Issuer's Allocation Percentage

Name	Percentage
INFO STRUCTURES ENT INC	100.00
INFO SYS TECH INC	100.00
INFO TECHBOON INC	100.00
INFO TECHNOLOGIES INC	12.28
INFO TOUCH USA INC	13.70
INFOAXIS TECHNOLOGIES	13.62
INFOBLOX INC	3.29
INFOCOM AMERICA INC	2.84
INFOCOM SYSTEMS INC OF NY	100.00
INFOCROSSING INC	0.54
INFOCUS CONSULTING INC	93.50
INFOCUS REALTY INC	100.00
INFO-FRESH INC	100.00
INFOGENCE CORP	100.00
INFOGIX HOLDINGS INC & SUB	0.03
INFOGIX PARENT CO., & SUBS.	1.49
INFOHEDGE SOURCING & RESEARCH INC	100.00
INFOLEAK INC	100.00
INFOLINK MANAGEMENT INC	100.00
INFOLOOM INC	100.00
INFOMAX CONSULTING INC	100.00
INFOMAX TRD CORP	6.95
INFOMETHODS INC	100.00
INFOPEOPLE CORP	59.16
INFOPRO DIGITAL INC FKA INCISIVE RWG INC	89.53
INFOPRO DIGITAL USA LLC	92.93
INFOQUEST CONSULTING GROUP INC	5.40
INFOREACH INC	15.07
INFORICK CORP	100.00
INFORM BUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INFORM STUDIO INC	100.00
INFORMA SERVICES INC	100.00
INFORMA USA INC	7.59
INFORMAITON SYSTEMS LABORATORI	6.16
INFORMAR INC	100.00
INFORMATICA CORPORATION N.K.A INFORMATICA LLC	3.00
Informatics Holdings Inc	0.46
INFORMATION ALCHEMY INC	0.35
INFORMATION APPLICATION SYSTEMS CONSULTANTS INC	100.00
INFORMATION BUILDERS INC	12.41
INFORMATION CONSULTING GROUP WEST INC	10.61
INFORMATION DESIGN SHOP INC	100.00
INFORMATION HANDLING SERVICES INC	1.94
INFORMATION MAPPING INC	1.95
INFORMATION PROFESSIONALS INC	2.74
INFORMATION SOFTWARE SYSTEM INC	100.00
INFORMATION STORAGE & RETRIEVAL	100.00
INFORMATION STORE SOLUTIONS INC	100.00
INFORMATION TRANSPORT SOLUTIONS INC	30.78
INFORMATRIP	100.00
INFORMED DATA SYSTEMS INC	94.74
INFORMED DECISIONS INC	100.00
INFORMERLY INC	100.00
INFORMIDAS LLC	100.00
INFORMATIONART LTD	100.00
INFOSYS BPO LIMITED	2.65
INFOSYS INTERNATIONAL INC	20.85
INFOSYS LTD	1.22
INFOSYS NOVA HOLDINGS LLC	0.11
INFOTECH GLOBAL INC	28.54

Issuer's Allocation Percentage

Name	Percentage
INFOTECH INNOVATIONS INC	32.84
INFOTECHNY INC	100.00
INFOTECS AMERICAS INC	100.00
INFOTEK SOLUTIONS AND SUPPORT INC	100.00
INFOTEK SOLUTIONS INC	9.63
INFOTEK SYSTEM INC	100.00
INFOTEL INC	2.41
INFOTEXT SALES CORP	9.32
INFOTRACK USA HOLDINGS INC	100.00
INFOTRADE INC	100.00
INFOTRAN ENGINEERS PC	83.76
INFOTRANS SYSTEMS INC	95.34
INFOVIS INC	53.48
INFRA RED ENTERTAINMENT INC	100.00
INFRACP MLP ETF	0.11
INFRAMAERICA INC	31.86
INFRARED CAPITAL PARTNERS US LLC	100.00
INFRARED SERVICES INC	22.28
INFRAREDX INC	0.12
INFRASAFE HOLDING INC FKA INFRASAFE INC	2.96
INFRASOFT TECHNOLOGIES INC	6.42
INFRASTRUCTURE AUTOMATION LLC	100.00
INFRASTRUCTURE GROUP INC	100.00
INFRED INC	100.00
INFUSIVE ASSET MANAGEMENT INC	100.00
INFUSIVE SOLUTIONS INC	87.00
INFUSYSTEM HOLDINGS INC FKA HAPC INC	2.10
ING FINANCIAL HOLDINGS CORPORATION	15.08
ING GLOBAL INC	11.41
ING LIMOUSINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ING NYC CORPORATION	100.00
INGA BALANOVSKY OCCUPATIONAL THERAP	100.00
INGA FROM SWEDEN INC	6.07
INGA OREN ARCHITECT PC	100.00
INGA REZNIK PHD PSYCHOLOGIST PC	100.00
INGA TRANS CORP	100.00
INGAGLIATO INDUSTRIES, INC	100.00
INGAPIRCA GENERAL CONTRACTING CORP	100.00
INGAPIRCA RESTAURANT CORP	100.00
INGAPIRCA TRANSPORTATION INC	100.00
INGE CAPITAL GROUP INC	100.00
INGEN SOFTWARE, INC.	2.93
INGENICO E-COMMMERCE SOLUTIONS INC	2.07
INGENIERIE DIFFUSION MULTIMEDIA INC	2.30
INGENUITY AND PIZZAZZ INC	100.00
INGENUITY CONSTRUCTION CORP	100.00
INGERSOLL RAND CO INC	1.06
INGERSOLL REALTY CORP	100.00
INGESIS CONSULTING & SERVICES CORP	100.00
INGLE TRAVEL INC	100.00
INGLEMO & COMPANY	100.00
ENGLISH IMPORTS INC	100.00
INGLOT USA LLC	20.82
INGO INC	0.66
INGRAHAM KNITTING MILLS INC	100.00
INGRAM & CO INC	100.00
INGRAM AND ASSOCIATES INC	100.00
INGRAM CONSULTING SERVICES INC	100.00
INGRAM MICRO INC	1.13
INGRAM PARTNERSHIP NORTH AMERICA INC D/B/A CONSUMER DYNAMICS	100.00

Issuer's Allocation Percentage

Name	Percentage
INGRAM PERIODICALS INC	1.46
INGRAO INC	34.54
INGRASTRUCTURE DEVELOPMENT SPECIALISTS INC	56.50
INGREDIENTRADECOM INC	10.18
INGRESS CAPITAL INCORPORATED	100.00
INGRIDS SUREMEAL INC	100.00
INGROUP NETWORKING INC DBA INGROUP INC	12.14
INGWA MELERO INCORPORATED	100.00
INHABIT INC	100.00
INHAUS KITCHEN AND BATH LLC	100.00
INHEART INC	100.00
INHERENT INC	100.00
INHO DESIGN & CONSULTING INC	100.00
IN-HOUSE INC	100.00
INI DESIGN INC	100.00
INIFNITY KITCHEN &BATH SUPPLIES INC	100.00
INISTIDGE INC	100.00
INITIAL GLOBAL TRADE INC	100.00
INITIAL INTERNATIONAL TRADE INC	100.00
INITIATIVE PRODUCTIONS INC	100.00
INIVERSAL MONEY CENTERS, INC. & SUBS	0.27
INIZIATIVE USA CORP	100.00
INJ CONSTRUCTION INC	100.00
INJECTA MACHINERY CORP	100.00
INJOYS INTERNATIONAL CO INC	100.00
INK 4 U INC	100.00
INK AND ROSES LTD	86.45
INK ASSOCIATES INC	100.00
INK ATM BUSINESS CORP	100.00
INK CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INK IT PRINTING INC	100.00
INK KEEPERS CORP	71.11
INK OVER INC	49.52
INK PUBLISHING CORP	15.09
INK STOP INC	100.00
INK STORIES CORP	100.00
INK WAVE INC	100.00
INKA SERVICES INC	100.00
INKA TRADITIONAL MEDICINE CORP	100.00
INKA TRADITIONS CORP	100.00
INKA'S EMPIRE CORPORATION	22.13
INKAY CORP FLOR DE BROADWAY	100.00
INKHOUSE MEDIA GROUP CORP	100.00
INKHUNTER INC	100.00
INKJET INC	100.00
INKKAS LLC	92.40
INKLER S A	100.00
INKLING INC	100.00
INKLING SYSTEMS INC	18.10
INKOLOGY TATTOO ART GALLERY CORP	100.00
INKONAV CORP	100.00
INKOPOL CORPORATION	100.00
INKPOT POETS & WRITING CONSULTANTS	100.00
INKSTAINED TATTOO STUDIO INC	100.00
INKSTASY LLC	100.00
INKSY INC	100.00
INKTEL INC	100.00
INKTOP CORP	100.00
INKTORY INC	100.00
INKTORY NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INKWEL COM INC	100.00
INKWELL GRAPHIC INC	100.00
INKWELL PROMOTIONS CORP	42.07
INKWELL SOLUTIONS INC	100.00
INLAND CORP	100.00
INLAND CUSTOMS BROKERS CORP	100.00
INLAND EMPIRE TOURING INC	100.00
INLAND HOLDINGS USA INC AND SUBS	0.73
INLAND MARKET INC	100.00
INLAND PAPER PRODUCTS CORP	31.29
INLAY PRODUCTION INC	100.00
INLET MARKET CORP	100.00
INLIGHT ELECTRICAL CORPORATION	100.00
INLIGHT MC INC	100.00
INLINE CABLE CORP	100.00
INLINE ELECTRICAL CORP	100.00
IN-LINE REALTY INC	100.00
INLITE CORP	100.00
IN-LOVE DIAMOND INC	100.00
INM ARCHITECT PC	100.00
INM CHECK CASHING SERV INC	100.00
INMAC CONSTRUCTION & DEVELOPMENT INC	100.00
INMAR	100.00
INMO USA, INC.	100.00
INMOJI INC	11.01
INMOTION ENTERTAINMENT PERSONNEL LEASING CORP	3.72
INMUEBLES REUNIDOS S A	100.00
INN BUILDERS CORP	100.00
INN CONSTRUCTION CORPORATION	36.39
INN INNOVATION CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INN ON BROADWAY US INC	100.00
INN SOURCE GROUP INC	100.00
INN STYLE LIVING NORTH AMERICA INC	100.00
INNA DIAGNOSTICS INC	100.00
INNA SHUMAN MD PC	100.00
INNAS HAIR DESIGN INC	100.00
INNATE CHIROPRACTIC OF MANHATT	100.00
INNATINA INC	100.00
INNATION ENGINEERING AND ARCHITECTU INNATION ENGINEERING	100.00
INNATKI ENTERPRISE LLC	100.00
INNAYAH SERVICES INC	100.00
INNEO CREATIVE SOLUTIONS INC	100.00
INNER CIRCLE JEWELRY LTD	100.00
INNER CIRCLE TECHNOLOGY ADVISORS INC	96.03
INNER CITY CHECK CASHING AND PAYROLL SVCS	19.73
INNER CITY ELECTRICAL CONTRACTORS INC	100.00
INNER CITY REDEVELOPMENT	100.00
INNER CONNECTION TECHNOLOGIES INC	8.22
INNER DOG PRODUCTIONS INC	100.00
INNER FORCE TOTS INC	100.00
INNER HARBOR CORPORATION	8.28
INNER IMAGING PC	100.00
INNER PEACE INC	100.00
INNER RESOURCES INC	100.00
INNER SEQUENCE	100.00
INNER SILENE FILMS INC	100.00
INNER SOURCE HEALTH CENTER PC	43.14
INNER SPACE DESIGN INC	100.00
INNER STREAM MEDIA INC	100.00
INNER VIEW INC	100.00



Issuer's Allocation Percentage

Name	Percentage
INNER Z DESIGN & ART INC	100.00
INNERACTIVE USA INC	11.79
INNERCHANGE BLOCKER CORPORATION	0.92
INNERCITY PLUMBING AND HEATING INC	100.00
INNERCITY RECYCLING INC	100.00
INNERG FITNESS LLC	100.00
INNERPC	100.00
INNERSPROUT INC	100.00
INNERVISION CREATIVE INC	100.00
INNERVISION FRONT DESK MANAGEMENT CORP	100.00
INNERWEAR BRANDS INTERNATIONAL INC	21.41
INNERWEAR-NYC INC	100.00
INNERWORKINGS INC	4.39
INNERZONA INC	100.00
INNESA HACKING CORP	100.00
INNIS FREE M & A INC	85.28
INNISFREE LTD	12.52
INNJOY INC.	100.00
INNKA DESIGN INC	100.00
INNO KNITS LLC	2.93
INNO MECHANICAL INC	21.11
INNO TECH FASHION INC	100.00
INNOAS INC	100.00
INNOCEAN WORLDWIDE HOLDINGS INC	1.71
INNOCENCE FILM PRODUCTION II INC	100.00
INNOCENT CRIMINAL INC	2.25
INNOCENT MOVING & STORAGE INC	100.00
INNODATA PROCESSING CORP	8.83
INNOFINITY INC	100.00
INNOGRAPHY INC	1.28

Issuer's Allocation Percentage

Name	Percentage
INNORIX LLC	100.00
INNOSINCE INC	100.00
INNOSOLUTIONS LLC	100.00
INNOSPEC INC	0.33
INNOTECH INVESTMENTS LIMITED	0.66
INNOTECH MEDIA INC	100.00
INNOTECH SERVICES INC	100.00
INNOTEX INC	100.00
INNOV REMODELING & CONTRACTING INC	5.59
INNOVA MULTISERVICES INC	100.00
INNOVACI INCORPORATED	19.96
INNOVACORE ENVIRONMENTAL & CONSTRUCTION	100.00
INNOVANT INC	25.05
INNOVATE CONSULTING INC	100.00
INNOVATE INC	1.75
INNOVATE STONES INC	24.66
INNOVATED RLTY CORP	100.00
INNOVATION 714 INC	100.00
INNOVATION ANESTHESIA & PAIN SERVICES PC	14.56
INNOVATION APPAREL CUTTING INC	100.00
INNOVATION ART CORP	100.00
INNOVATION AUDIO PRODUCTS INC	100.00
INNOVATION AUTO BODY INC	93.05
INNOVATION BRANDS CORP	100.00
INNOVATION CONSTRUCTION NY INC	100.00
INNOVATION CREDIT CORP	100.00
INNOVATION DEPARTMENT	100.00
INNOVATION FURNITURE CORP	63.92
INNOVATION GLOBAL CAPITAL KW CORP	100.00
INNOVATION HAIR PRODUCTS & SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOVATION INDUSTRY NEW YORK INC	100.00
INNOVATION LUGGAGE INC	12.38
INNOVATION MOBILE CORP	100.00
INNOVATION MORTGAGE CORPORATION	100.00
INNOVATION OFFICE PRODUCTS INC	100.00
INNOVATION THEORY INC	100.00
INNOVATION TRADING INC	100.00
INNOVATIONAL FUNDING HOLDINGS INC	100.00
INNOVATIONS IN PSYCHIATRY PC	100.00
INNOVATIONS IN WALL COVERINGS INC	13.33
INNOVATIONS X 2 INC	100.00
INNOVATIVE ABSTRACTIONS CORPORATION	100.00
INNOVATIVE ANESTHESIA SOLUTIONS PC	100.00
INNOVATIVE APOTHECARY CONSULTING CORP	30.47
INNOVATIVE APPLIANCE INC	100.00
INNOVATIVE AUDIO VIDEO SHOWROOM	100.00
INNOVATIVE BADGING SOLUTIONS INC	100.00
INNOVATIVE BENFITS INC	100.00
INNOVATIVE BROKERS CORP	100.00
INNOVATIVE BUILDERS INC	100.00
INNOVATIVE BUSINESS STRATEGIES INC	100.00
INNOVATIVE CARD SOLUTIONS INC	100.00
INNOVATIVE CARRIERS INC	14.70
INNOVATIVE CASTING AND CONSULTING COMPANY INC	100.00
INNOVATIVE CLINICAL SOLUTIONS INC	35.64
INNOVATIVE COLLECTION SERVICES INC	100.00
INNOVATIVE COMFORT SYSTEMS INCORPORATED	19.45
INNOVATIVE COMMERCIAL INTERIORS, INC.	0.40
INNOVATIVE COMMUNICATION CONCEPTS INC	76.14
INNOVATIVE CONCEPT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOVATIVE CONSTRUCTION & MANAGEMENT CO INC	100.00
INNOVATIVE CONSTRUCTION GROUP INC	100.00
INNOVATIVE CONSULTING GROUP I	100.00
INNOVATIVE CONSULTING INC.	23.08
INNOVATIVE CONTRACTING AND CONSULTING CORP	100.00
INNOVATIVE CONTROL SYSTEMS INC	0.12
INNOVATIVE CUSTOM BRANDS INC	100.00
INNOVATIVE DENTAL CARE	100.00
INNOVATIVE DENTAL PC	100.00
INNOVATIVE DESIGN GROUP INC	100.00
INNOVATIVE DESIGN INC	100.00
INNOVATIVE DESIGN TECHNOLOGIES INC	100.00
INNOVATIVE DESIGN WORKS CORP	100.00
INNOVATIVE DEVELOPMENT SERVICES INC	100.00
INNOVATIVE ELECTRIC OF NY INC	38.08
INNOVATIVE ELECTRICAL SERVICES LLC	100.00
INNOVATIVE ELEMENTS LLC	71.39
INNOVATIVE EMERGENCY MANAGEMENT INC	6.85
INNOVATIVE EMPLOYEE SOLUTIONS INC	1.12
INNOVATIVE ENTERPRISE NEW YORK INC	100.00
INNOVATIVE FASHION IDEAS USA INC	45.58
INNOVATIVE FLOORING SERVICE INC	24.52
INNOVATIVE FOOT CARE PC	100.00
INNOVATIVE HEALTH CARE MEDICAL PC	100.00
INNOVATIVE HOSPITALITY GROUP INC	100.00
INNOVATIVE INFORMATION TECHNOLOGIES INC	4.32
INNOVATIVE INTEGRATED TECHNOLOGY CORP	100.00
INNOVATIVE INTERIOR CONCEPT CORP	100.00
INNOVATIVE IT SOLUTIONS INC	91.04
INNOVATIVE LOGIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOVATIVE LOGISTIC SOLUTIONS INC	100.00
INNOVATIVE MANAGEMENT ALLIANCE INC	100.00
INNOVATIVE MECHANICAL CORP	100.00
INNOVATIVE MEDICAL CENTER PC	100.00
INNOVATIVE MEDICAL PRACTICE OF NEW YORK PC	3.88
INNOVATIVE MR IMAGING PC	100.00
INNOVATIVE NETWORK DESIGNS CORP	2.23
INNOVATIVE NEURO TESTING INC	100.00
INNOVATIVE ONLINE MEDIA LLC & SUBSIDIARIES	100.00
INNOVATIVE PAYMENT SOLUTIONS LLC	100.00
INNOVATIVE PEARL INC	93.05
INNOVATIVE PENS INC	100.00
INNOVATIVE PLUMBING & HEATING CORP	35.50
INNOVATIVE PROGRAM ASSOC INC	100.00
INNOVATIVE RECYCLING TECH INC	24.54
INNOVATIVE REFRIG SYSTEMS INC	11.43
INNOVATIVE REHAB INC	100.00
INNOVATIVE RESELLER & SERVICE INC	100.00
INNOVATIVE SALES INC	0.20
INNOVATIVE SALES STRATEGIES INC	100.00
INNOVATIVE SECURITY SYSTEMS AND SERVICES INC	93.55
INNOVATIVE SERVICES NY INC	100.00
INNOVATIVE SHOPS INC	100.00
INNOVATIVE SOFT INC	100.00
INNOVATIVE SOFTWARE ASSOC	100.00
INNOVATIVE SURFACES INC	100.00
INNOVATIVE TECH CORP	100.00
INNOVATIVE TECHNICAL CONSULTING INC	60.02
INNOVATIVE TELECOM SOLUTIONS INC	88.30
INNOVATIVE TOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOVATIVE VENTURES INC	100.00
INNOVATIVE WEB SERVICES INC	100.00
INNOVATIVE WEB SOLUTIONS INC	100.00
INNOVATIVE WELLNESS CONSULTING LTD	100.00
INNOVAX PILLAR INC	100.00
INNOVEC CONSULTING INC	100.00
INNOVED CORP	100.00
INNOVENTIA INC	100.00
INNOVID INC	53.67
INNOVISION ENTERPRISES INC	100.00
INNOVIUM CAPITAL CORP	100.00
INNOVRESEARCH INC	100.00
INNOVTIVE COMPUTING & NETWORKI	0.35
INNOVYZE INC	8.32
INNOWAKE INTERNATIONAL INC	0.20
INNOWARE FINE GOODS INC	100.00
INNROADCOM	19.47
INNSBRUCK RECORDS INC	100.00
INO TRANSPORTATION CORP	100.00
INOA DELI CORP	35.91
INO G CAB CORP	100.00
INOGEN GLOBAL HOLDING INC	0.03
INOGEN INC	0.08
INOKIM USA GROUP CORP	100.00
INOKSAN USA CORP	100.00
INON BARNATAN INC	14.67
INOUE REALTY INC	100.00
INOVA SOFTWARE INC	0.09
INOVALON INC	14.33
INOVIA HOLDINGS PTY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
INOX GLASS AND METAL WORKS INC	100.00
INOX NEW YORK INC	100.00
INP FOODS INC	100.00
INPATIENT HOSPITALIST HEALTHCARE SERVICES OF NEW YORK PC	100.00
INPATIENT HOSPITALIST SERVICES OF NEW YORK PC	100.00
INPATIENT INC	100.00
INPELLE USA INC	100.00
INPHAMIZ AUTO PERFORMANCE 2 INC	100.00
INPHARM SERVICES INC	100.00
INPOWERED INC	55.74
INPRODUCTION INC FKA SGA HOLDINGS INC	0.58
INPROTOPIA CORPORATION	100.00
INPURS USA INC	100.00
INPUT LOFTS LTD	100.00
INQUIRING MINDS USA INC	100.00
INQUIRY MANAGEMENT SYSTEMS INC	90.46
INR APPAREL CORP	100.00
INRIX INC	0.27
INROADS AMERICA INC	100.00
INRON ENTERPRISES INC	100.00
INS CAB CORP	100.00
INS CONTRACTORS MANAGEMENT INC	100.00
INS DYNAMICS INC	100.00
INS SERVICES INC	7.84
INSA SYSTEM INC	100.00
INSANA REAL ESTATE GROUP INC	100.00
INSANELY GREAT BEAUTY	50.00
INSCAPE INC	20.39
INSEL CORP	100.00
INSENSI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSERT NAME INC C/O PARTS & LABOR	100.00
INSERVICE AMERICA PARTNERS INC	100.00
INSESSION, INC	100.00
INSHALLAH CORP	100.00
INSHALLAH MECHANICAL CORP	16.38
INSHANDBAGS INC	100.00
INSHAPE CIRCUS INC	100.00
INSHUR INC	100.00
INSIDE ASTORIA INC	100.00
INSIDE CINEMA INC	100.00
INSIDE INDUSTRIAL INFRASTRUCTURE INC	100.00
INSIDE MATERIALS INC	100.00
INSIDE OUT TOURS LLC	100.00
INSIDE PRODUCTS INC	19.46
INSIDE SOURCE INC	3.98
INSIDE SPORT GROUP LLC	100.00
INSIDE TRACK TICKETS INC TICKET MONSTER	100.00
INSIDE TRACT PROPERTIES INC	100.00
INSIDEDIGS CORP	100.00
INSIDIFY INC (FKA KNOWRT INC)	100.00
INSIDEOUT HEALTH AND BEAUTY INC	100.00
INSIDERS GROUP INC	93.50
INSIDESQUAD INC	100.00
INSIGHT DESIGN AND CONSTRUCTION CORP	100.00
INSIGHT ENTERPRISES INC	1.65
INSIGHT GLOBAL SERVICES GROUP INC D/B/A ACTIVIST INSIGHT	43.07
INSIGHT MANAGEMENT CORP C/O JANOVER LLC	4.36
INSIGHT MANAGEMENT GROUP INC	100.00
INSIGHT MEDIA INC	12.66
INSIGHT MEDICAL PC	100.00



Issuer's Allocation Percentage

Name	Percentage
INSIGHT MERCHANDISING HOLDINGS INC	0.45
INSIGHT NEW YORK INC	46.68
INSIGHT NEWS AND FEATURES INC	100.00
INSIGHT OUT OF CHAOS LLC	60.00
INSIGHT PORTFOLIO GROUP LLC	100.00
Insight PS Cay Blocker Inc	2.39
Insight PS CF Blocker Inc	0.05
Insight PS Del Blocker Inc	2.39
INSIGHT RESEARCH AND PRODUCTION INC	58.88
INSIGHT SELECT INCOME FUND (FKA CUTWATER SELECT INCOME FUND)	13.09
INSIGHT SF CAY BLOCKER INC	0.24
INSIGHT SF DEL BLOCKER INC	0.24
INSIGHT SKINNY BLOCKER INC	100.00
INSIGHT SPORTS LTD	7.16
INSIGHT STUDIO ARCHITECTURE PC	18.03
INSIGHT TUTORING CENTER INC	100.00
INSIGHT VACATIONS INC	0.69
INSIGHT ZF CAY BLOCKER INC	1.11
INSIGHT ZF DEL BLOCKER INC	1.11
INSIGHTEC INC	12.75
INSIGHTFUL ANALYTICS INC	100.00
INSIGHTLAB PACIFIC INC	100.00
INSIGHTS NORTH AMERICA INC	1.79
INSIGHTSOFTWARECOM INC	3.53
INSIGITAL INC	100.00
INSIGMA US INC	98.49
INSIGNIS CAPITAL LLC	28.80
INSIK INC	100.00
INSIKT INC	4.23
INSION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSIPID SERVICER INC	100.00
INSITE DESIGN STUDIO CORPORATION	38.09
INSITE HEALTH LLC	4.56
INSITE SECURITY INC	92.11
INSITES MARKETING CONSULTING INC	24.44
IN-SITU INC	0.02
INSMED INSURANCE AGENCY INC	8.01
INSO NAIL SPA INC	100.00
INSON INC	87.00
INSPARISK GROUP INC	95.00
INSPECTION 168 INC	100.00
INSPECTION MANAGEMENT SERVICE CORP	100.00
INSPECTOR REILLY INC	100.00
INSPERITY PEO SERVICES LP	8.36
INSPIRALITY CO INC	100.00
INSPIRATION DESIGNS GALLERY INC	100.00
INSPIRATION INDUSTRY NY INC	100.00
INSPIRATION LINGERIE INC	100.00
INSPIRATION RESEARCH INC	100.00
INSPIRATION THIRD REALTY CORP	100.00
INSPIRATIONS MERCHANT INC	100.00
INSPIRE AUTO SONIDO AND DETAIL CENT	96.94
INSPIRE CAB CORP	100.00
INSPIRE COMPANY LLC (THE)	100.00
INSPIRE CONSTRUCTION NY INC	100.00
INSPIRE DENTAL LAB CORP	100.00
INSPIRE DIGITAL INC	4.59
INSPIRE HEALTH INC	100.00
INSPIRE THE CHANGE INC	100.00
INSPIRED BEAUTY BRANDS HOLDINGS INC & SUB FKA AP ACQUISITION CORPORATI	4.24

Issuer's Allocation Percentage

Name	Percentage
INSPIRED BY BRAND INC	100.00
INSPIRED BY GRACE INC	6.63
INSPIRED CONSULTING INC	100.00
INSPIRED ENTERTAINMENT INC F/K/A HYDRA INDUSTRIES ACQUISITION CORP	87.77
INSPIRED IN YOU CORP	93.42
INSPIRED INTERIORS BY JEOVANI ALVAR	93.05
INSPIRED MARKETING ASSOCIATES INC	100.00
INSPIRED MEMORY CARE INC	100.00
INSPIRED MUSICAL INSTRUMENT TRADING INC	100.00
INSPIRED SOLUTIONS USA INC	100.00
INSPIREVENTS INC	100.00
INSPIRICA INC	49.38
INSPIRING CAPITAL LLC	100.00
INSPIRING US LLC	1.78
INSPIRON INC	100.00
INSPRIATION CAB CORP	100.00
INSPRIED THINKING GROUP US INC	36.55
INST FOR/PERSONALITY	0.79
INSTA MOBILE INC	100.00
INSTACARE PHARMACY INC	100.00
INSTADECOR INC	100.00
INSTADIUM INC	26.04
INSTADOC INC	99.69
INSTAGLASS INC	100.00
IN-STALL IT RIGHT INC	79.81
INSTALL MECHANICAL SERVICES INC	100.00
INSTALLATION 10, INC.	100.00
INSTALLATION CONCEPTS INC	15.94
INSTALLATION CREW CORP	100.00
INSTALLATIONS BY DB7 INC	77.71

Issuer's Allocation Percentage

Name	Percentage
INSTALLERS DIRECT INC	100.00
INSTALLRITE WOODWORKERS INC	100.00
INSTANT BUSINESS LTD	100.00
INSTANT CAPITAL PARTNERS INC	100.00
INSTANT CASE FUNDING INC	100.00
INSTANT CASH SERVICES INC	100.00
INSTANT CONNECTION INC	100.00
INSTANT IMPROVEMENT INC	100.00
INSTANT INTERNATIONAL INC	100.00
INSTANT MEDICAL CARE PC	100.00
INSTANT OFFICES HOLDINGS INC	14.14
INSTANT ORDERING INC	100.00
INSTANT RECORDS INC	100.00
INSTANT SOLUTIONS INC CO DMITRIY TIMOFEYEV	100.00
INSTANT VINTAGE INC	100.00
INSTANTHEALTHINFOCOM INC	100.00
INSTANZ US HOLDINGS CORPORATION	100.00
INSTAPAPER INC	100.00
INSTAPET TECHNOLOGY INC	100.00
INSTAPOP INC	100.00
INSTAPRINT PLUS INC	62.86
INSTAR CAPITAL INC	100.00
INSTART LOGIC INC	11.06
INSTASLEEP MD CORP	100.00
INSTASPACE LLC	71.25
INSTATECHIE INC	100.00
INSTCO LTD	43.55
INSTEP SYSTEMS INC	100.00
INSTERSTATE AIR COND AND HEATING INC	34.60
INSTET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSTEVENTINC D/B/A VENUEBOOK	59.03
INSTICATOR INC	59.95
INSTINET HOLDINGS INC	39.66
INSTITCHU INC	100.00
INSTITUIONAL FINE ARTS LTD	100.00
INSTITUTE FOR HANDS-ON SCIENCE	100.00
INSTITUTE FOR SOCIO THERAPY INC	100.00
INSTITUTE FOR THE NEW FOOD ECONOMY	100.00
INSTITUTE FOR TREND RESEARCH INC	1.92
INSTITUTE OF COMPETITION LAW CORP	59.23
INSTITUTE OF HEALTH & HUMAN PERFORMANCE	18.49
INSTITUTE OF READING DEVELOPMENT INC	3.75
INSTITUTE POLYTECHNIC CORP	87.00
Institutional Diversified Arbitrage Strategies Ltd	0.02
Institutional Diversified Arbitrage Strategies QP Ltd	0.02
INSTITUTIONAL FINANCIAL MARKETS INC	51.81
INSTITUTIONAL RESEARCH SERV INC	100.00
INSTITUTIONAL SERVICE CENTER I	100.00
INSTITUTIONAL SHAREHOLDER SERVICES	15.96
INSTITUTO DE EMPRESA SL	2.95
INSTITUTO HISPANO AMERICANO INC	100.00
INSTOCK CABINETS INC	100.00
INSTRADENT USA INC	0.76
INSTRUCT NY	100.00
INSTRUCTIONAL SYSTEMS INC	22.74
INSTRUMENT CORPORATION	100.00
INSTRUMENTAL SERVICES INC	85.27
INSTRUMENTATION LABORATORY CO	1.20
INSTRUMENTS REALTY CORP	100.00
INSTYLE FASHION ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IN-STYLE FASHION USA INC	100.00
INSTYLE GLOBAL INC	100.00
INSTYLE HAIR BEAUTY SALON INC	93.49
INSTYLE NAILS SPA INC	100.00
INSTYLE SPA CORP	100.00
INSTYLE WATCH 36 INC	9.74
INSTYLE WHOLESALE WATCH 36 INC	17.75
INSTYLEMANHATTAN INC.	100.00
INSTYLEUES INC	100.00
INSUITE SPA INC	100.00
INSULATE TRI STATE INC	100.00
INSULATION PROS INC	100.00
INSULATION SUPPLY CORP	100.00
INSULET CORPORATION & SUBSIDIARIES	0.19
INSULPANE OF CONN INC	28.81
INSULTAB INC	0.20
INSUN ELECTRIC INC	100.00
INSURANCE AGENCY DEPOT INC	100.00
INSURANCE CLAIMS MANAGEMENT, INC	2.44
INSURANCE CONCEPTS BROKERAGE	75.57
INSURANCE COVERAGE 4 U BROKERAGE INC	100.00
INSURANCE MGMT ASSOC	0.18
INSURANCE PLUS SERVICES INC	100.00
INSURANCE RESOURCE OF NY AGENCY INC	100.00
INSURANCE SERVICES OFFICE INC	3.28
INSURANCE SOLUTIONS INC	100.00
INSURANCE WORKS BROKERAGE CORP	100.00
INSURE NYC BROKERAGE INC	100.00
INSURE YOUR WAY AGENCY INC	100.00
INSURENT AGENCY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INSUREX BROKERAGE INC	100.00
INSYNC PLUMBING SERVICE INC	100.00
INSYS CONSULTING SERVICES INC	5.24
INT AUTOMOBILE ASSOC INC	100.00
INT GROUP CONTRACTING INC	100.00
INT L ADVERTISING AWARDS	100.00
INT L BULLION BROKERS INC	4.08
INT L DIVERSIFIED PRODUCTS INC	1.23
INT TRAVEL GROUP INC	100.00
INTABORO ACRES INC	98.34
INTACTO FILMS	0.19
INTAN CORP	100.00
INTAZ CONSTRUCTION CORP	100.00
INTECH MEDICAL PC	100.00
INTECSA MASONRY INC	100.00
INTEDRAL ESTORES INC	20.60
INTEG SYSTEMS CORPORATION	4.08
INTEGRA ASSOCIATES INC	100.00
INTEGRA BUSINESS GROUP INC	100.00
INTEGRA CONSTRUCTION OF NY IN	100.00
INTEGRA CONSULTING OF NEW YORK INC	100.00
INTEGRA DEVELOPMENT GROUP INC	42.71
INTEGRA HAIR SYSTEM INC	100.00
INTEGRA LIFESCIENCES HOLDINGS COR	1.95
INTEGRA PAINTING INC	100.00
INTEGRA PARTNERS HOLDINGS LLC	86.08
INTEGRA PLUMBING INC	100.00
INTEGRA REALTY RESOURCES INC	8.91
INTEGRA SOFTWARE SERVICES INC	10.25
INTEGRA SYSTEM AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTEGRA TECHNOLOGIES INTERNATIONAL INC	9.45
INTEGRA TRADING INC	100.00
INTEGRAL AD SCIENCE INC	44.70
INTEGRAL AGILE INC	100.00
INTEGRAL CONCEPTS 299 INC	100.00
INTEGRAL CONSTRUCTION & RESTORAION CORP	100.00
INTEGRAL CONSTRUCTION CORP	100.00
INTEGRAL CONSULTING INC	3.94
INTEGRAL CONTRACTING INC	100.00
INTEGRAL CORP	100.00
INTEGRAL DEVELOPMENT CORPORATION	17.18
INTEGRAL ENGINEERING PC	99.59
INTEGRAL ENVIRONMENTAL SERVICES INC	100.00
INTEGRAL HELP GROUP INC	100.00
INTEGRAL IMAGING SYSTEMS INC	93.50
INTEGRAL IT SOLUTIONS INC	100.00
INTEGRAL MINDBODY STUDIES INC	100.00
INTEGRAL PHYSICAL THERAPY PC	100.00
INTEGRAL PSYCHIATRY PC	100.00
INTEGRAL SALES SOLUTIONS INC	100.00
INTEGRAL SOUND SYSTEMS INC	100.00
INTEGRAL SYSTEMS INC	100.00
INTEGRAMED AMERICA INC	0.29
INTEGRATE COMFORT SYSTEM INC	87.84
INTEGRATE NYC PHYSICAL THERAPY PC	100.00
INTEGRATE SERVICE BKLYN CORP	100.00
INTEGRATECOM INC	11.68
INTEGRATED ALLIANCE CORP	100.00
INTEGRATED BILLING SYSTEMS INC	100.00
INTEGRATED BUSINESS SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
INTEGRATED BUSINESS SYS INC	48.12
INTEGRATED CHB INC	100.00
INTEGRATED CHIROPRACTIC DBA DR S MATRANGOLO DC	100.00
INTEGRATED CLOUD SOLUTIONS INC	100.00
INTEGRATED COMMUNICATIONS SOLUTIONS INC	28.53
INTEGRATED COMPANIES INC	96.28
INTEGRATED COMPUTER SALES AND SERVICE INC	0.16
INTEGRATED CONSTRUCTION ENTERPRISES INC	78.69
INTEGRATED CONSTRUCTION SERVICES INC	55.00
INTEGRATED CONSTRUCTION SOLUTIONS	83.58
INTEGRATED CONSTRUCTION SUPPORT BUILDING CONSULTAN FIRM	100.00
INTEGRATED DATA SUPPORT SYSTEMS INC	100.00
INTEGRATED DELIVERY SYSTEMS OF	100.00
INTEGRATED DESIGN AND CONSTRUCTION	100.00
INTEGRATED DESIGN GROUP INC	100.00
INTEGRATED EATING DIETETICS-NUTRITION PLLC	100.00
INTEGRATED ELECTRICAL CONSTRUCTION INC	100.00
INTEGRATED ELECTRONIC SOLUTIONS INC	93.68
INTEGRATED ELECTRONIC SOLUTIONS INC	51.08
INTEGRATED ENERGY SERVICES CORPOR	100.00
INTEGRATED FACILITY MANAGEMENT INC	25.83
INTEGRATED FOOD SYSTEMS INC	11.45
INTEGRATED GEOTECHNICAL SOLUTIONS INC	72.00
INTEGRATED GLOBAL SOLUTIONS LLC	100.00
INTEGRATED HEALTH A HOLISTIC NP PRACTICE P	100.00
INTEGRATED HEALTH CONCEPTS INC	0.03
INTEGRATED HEALTHCARE MANAGEMENT INC	38.54
INTEGRATED HEALTHCARE PARTNERS INC	100.00
INTEGRATED HVAC SYSTEMS AND SERVICES	71.75
INTEGRATED INDUSTRIAL SYSTEMS	10.45

Issuer's Allocation Percentage

Name	Percentage
INTEGRATED MANAGEMENT SOLUTIONS INC	14.31
INTEGRATED MANAGEMENT SYSTEMS INC	100.00
INTEGRATED MARKETING INC	100.00
INTEGRATED MATERIAL MARKETING INC	100.00
INTEGRATED MEDICAL ARTS PC	100.00
INTEGRATED MEDICAL CARE PC	100.00
INTEGRATED MEDICAL REHAB AND DIAG PC	100.00
INTEGRATED OCCUPATIONAL THERAPY SERVICES C/O JOHN EBOLI	19.56
INTEGRATED PHYSICAL THERAPY AND HEALTHCARE PC	100.00
INTEGRATED POWER SERVICES HOLDINGS AND SUBSIDIARIES	0.36
INTEGRATED PRINTING AND GRAPHICS INC	100.00
INTEGRATED PROJECT DELIVERY PARTNERS INC	80.21
INTEGRATED REHAB PHYSICAL THERAPY	100.00
INTEGRATED REPORTING IS SIMPLE LLC	35.58
INTEGRATED RESOURCE MANAGEMENT AND CONSULTING	100.00
INTEGRATED RISK MANAGEMENT SERVICES LLC	100.00
INTEGRATED SECURITY PROFESSIONALS	32.74
INTEGRATED SECURITY SERVICES I	60.38
INTEGRATED SECURITY SYSTEMS INC	4.08
INTEGRATED SOLUTIONS CONSULTING CO	29.30
INTEGRATED SOLUTIONS INC	100.00
INTEGRATED SPECIALTIES INC	100.00
INTEGRATED STARATEGIS & SUPPOR	3.57
INTEGRATED STRUCTURES CORP	89.11
INTEGRATED SYSTEMS & POWER INC	83.91
INTEGRATED SYSTEMS & SERVICES	36.49
INTEGRATED SYSTEMS USA INC	58.10
INTEGRATED TREATMENT SERVICES INC	100.00
INTEGRATED VEHICLE LEASING INC	0.80
INTEGRATED WELLNESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTEGRATED WELLNESS SOLUTIONS CORP	100.00
INTEGRATING ELECTRICAL POWER CORP	100.00
INTEGRATION CO INC D/B/A FINIVATION SERVICES	9.14
INTEGRATION LOGIC INC	100.00
INTEGRATION MATTERS INC	13.00
INTEGRATION ORIENTAL SERVICE_INC	100.00
INTEGRATION SOLUTIONS CORP	100.00
INTEGRATION STRATEGY INC	100.00
INTEGRATIVE ACUPUNCTURE CARE PC	100.00
INTEGRATIVE HEALING ARTS ACPNCTR PC	100.00
INTEGRATIVE HEALTH ACUPUNCTURE PC	100.00
INTEGRATIVE MEDICAL CONCEPTS PC	100.00
INTEGRATIVE MEDICINE HEALTH PC	100.00
INTEGRATIVE MEDICINE OF NYC PC	100.00
INTEGRATIVE PAIN MEDICINE PC	100.00
INTEGRATIVE PHYSICAL THERAPY OF NY	46.52
INTEGRATIVE PHYSICAL THERAPY PC	100.00
INTEGRATIVE PSYCHIATRY OF NY	100.00
INTEGRATIVE PSYCHIATRY PC	100.00
INTEGRATIVE THERAPIES INC	100.00
INTEGREON INC	43.65
INTEGRITY ACLM INC	100.00
INTEGRITY AEROSPACE GROUP INC	0.01
INTEGRITY AUDIO & VIDEO INC	90.42
INTEGRITY BUSINESS SERVICES CORP	19.10
INTEGRITY BUSINESS SOLUTIONS INC	100.00
INTEGRITY CONSTRUCTION OF NEW YORK INC	100.00
INTEGRITY CONSTRUCTION TECHNOLOGIES INC	100.00
INTEGRITY ELECTRIC CORP	43.50
INTEGRITY ENERGY SOLUTIONS GRP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INTEGRITY ENGINEERING AND CONSULTIN	100.00
INTEGRITY EXTERMINATING INC	100.00
INTEGRITY FIRST NYC INC	100.00
INTEGRITY GLOBAL SECURITY INC	100.00
INTEGRITY GROUP CORP	100.00
INTEGRITY INTERNATIONAL IMPOR	100.00
INTEGRITY MEDICAL EXAMS PC	100.00
INTEGRITY OFFICE & CARPET CLEANING	100.00
INTEGRITY PERFORMING ARTS CENTER	100.00
INTEGRITY QIGONG TUI-NA INC	100.00
INTEGRITY REAL ESTATE INVESTMENTS INC	100.00
INTEGRITY SOCIAL DAYCARE MANAGEMENT INC	100.00
INTEGRITY STAFFING SOLUTIONS INC	0.45
INTEGRITY TRANSPORTATION INC	100.00
INTEGRITY UV168 INC	100.00
INTEGRITY WINES LLC	49.22
INTEGRO HOLDINGS INC	18.61
INTEGRO INC	100.00
INTEGRO INTERMEDIATE INC & SUBSIDIARIES	16.35
INTEGRX PHARMA INC	100.00
INTEGRYS ENERGY GROUP & DIVISIONS	0.08
INTEK AUTO LEASING INC	1.98
INTEL ASSET MANAGEMENT INC	93.05
INTEL CORP	0.04
INTEL FOOD INC	100.00
INTEL FUNDING INC	88.89
INTELECALL INC	100.00
INTELECOM 777 INC	100.00
INTELEN INC	100.00
INTELEPEER HOLDINGS INC AND SUBSIDIARIES	3.55

Issuer's Allocation Percentage

Name	Percentage
INTELINK CORP	100.00
INTELINK MANAGEMENT INC	100.00
INTELINTER CORP	100.00
INTELISECURE INC	3.50
INTELITY CORP	100.00
INTELLATIV INC	61.10
INTELLECT DESIGN ARENA INCORPORATED FORMERLY POLARIS SOFTWARE LAB INC	4.84
INTELLECT MULTI SERVICES INC	100.00
INTELLECT PLUS CORP	100.00
INTELLECT RESOURCES INC	15.16
INTELLECTA HOLDINGS INC & SUBSIDIARY	5.87
INTELLECTUAL CAPITAL SERVICES INC	13.00
INTELLECTUAL GIFT INC	100.00
INTELLECTUAL PATENTS INC	100.00
INTELLECTUAL PROPERTY ASSOCIATE NETWORK LLC	0.28
INTELLECTUAL TECHNOLOGY INC	1.05
INTELLEX RESOURCES INC	100.00
INTELLIA THERAPEUTICS INC	0.19
INTELLICORP	0.26
INTELLIGENCE CREATION CORPORATION	100.00
INTELLIGENCER PRINTING CO	1.08
INTELLIGENCIA CONNEXIONX INC	100.00
INTELLIGENT AUDIO DESIGNS INC	100.00
INTELLIGENT CARE PT PC	100.00
INTELLIGENT CHOICE HOME CARE INC	100.00
INTELLIGENT DATA SYSTEMS CORP	8.18
INTELLIGENT FABRIC TECHNOLOGIES INC	100.00
INTELLIGENT IMAGING INNOVATIONS INC	0.24
INTELLIGENT INDUSTRIES INC	99.98
INTELLIGENT LAYER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTELLIGENT MARKETS INC	100.00
INTELLIGENT MINING INC	100.00
INTELLIGENT PAYMENT PROCESSING INC	100.00
INTELLIGENT POSITIONING INC	100.00
INTELLIGENT PROTECTION SECURITY CORP	100.00
INTELLIGENT TELEVISION INC	100.00
INTELLIGENTLY INTERACTIVE INC	100.00
INTELLIGENTSIA COFFEE & TEA INC	8.49
INTELLIGIZE INC	26.57
INTELLILINK SOLUTIONS INC	100.00
INTELLIMAR INC	2.04
INTELLION INC	100.00
INTELLIPARKUS INC	100.00
INTELLISHORE CORPORATION	100.00
INTELLISOFT INC	100.00
INTELLISON CORP	100.00
INTELLISOUL INC	100.00
INTELLITEXT INC	100.00
INTELLITIX INC	6.53
INTELSAT CORPORATION	0.02
INTELSOL NY INC	100.00
INTEMETRIC CONSTRUCTION INC	100.00
INTENDO CORP	100.00
INTENSE DETAILING INC	100.00
INTENSE MOVERS INC	35.43
INTENSIVE CARE ASSOCIATES P C	100.00
INTENSIVE FINANCIAL SERVICE INC	100.00
INTENT MEDIA INC	16.44
INTENTION MEDIA INC	100.00
INTENTIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTENTIONALLY BLANK INC	100.00
INTER AMERICAN ART CONSULTANTS INC	22.40
INTER AMERICAN COSMETICS INC	0.44
INTER AMERICAN MARITIME AGENCY	100.00
INTER ASIA CORP	100.00
INTER AUDI BANK	47.91
INTER BORO SCAFFOLDING CORP	100.00
INTER BOROUGH REALTY INC	100.00
INTER CARPETING INC	100.00
INTER CITY AGENCY INC	83.31
INTER CITY TIRE AND AUTO CENTER INC	17.30
INTER COLOUR INC	14.51
INTER COMMUNICATION TRANSPORTATION INC	100.00
INTER CONNECTION ELECTRIC INC	93.50
INTER CONTRACTING CORP	95.54
INTER COUNTY MECHANICAL INC	33.74
INTER FASHION USA INC	100.00
INTER GEDI TRADING CORP	10.47
INTER GLOBAL ENTERPRISES INC	100.00
INTER GOVERNMENTAL PHILATELIC INC	5.04
INTER METAL FABRICATORS INC	100.00
INTER NATION CAPITAL MNGT	100.00
INTER NATION COMMUNICATIONS INC	11.59
INTER NEW YORK SOCCER FC TRAINING	100.00
INTER NOVA CONTRACTING CORP	100.00
INTER ONE TRAVEL INC I O T	100.00
INTER OPTIMA GROUP INC	46.00
INTER PACIFIC EXPRESS (NY) INC	100.00
INTER PARFUMS INC	8.21
INTER PRIVATE EQUITY NOCO A INC	69.06

Issuer's Allocation Percentage

Name	Percentage
INTER RENOVATION INC	100.00
INTER TOUR ADVISORS INC	100.00
INTER TRUCKS USA INC	100.00
INTER WORLD DRIVING SCHOOL INC	100.00
INTER/MEDIA TIME BUYING CORPORATION	7.79
INTERACT HOME CARE TRAINING INSTITUTE INC	100.00
INTERACT INTRANET INC	36.77
INTERACT STRATEGIES INC	100.00
INTERACTABLE INC	100.00
INTERACTION DESIGN CORP	34.96
INTERACTION INC	100.00
INTERACTION INSIGHT CORPORATION	1.00
INTERACTIONS CORPORATION	0.77
INTERACTIV4 INC	100.00
INTERACTIVE CORP	5.67
INTERACTIVE DATA HOLDINGS CORPORATION	20.83
INTERACTIVE DISCOVERY CONSULTING AND PSYCHOLOGICAL SERVICES INC	100.00
INTERACTIVE EDUC SYSTEMS DESIGN INC	100.00
INTERACTIVE ELEMENTS INC	81.88
INTERACTIVE GAME TOURS INC	100.00
INTERACTIVE GOVERNMENT HOLDINGS INC	1.43
INTERACTIVE MEDIA AWARDS INC	100.00
INTERACTIVE MENUS INC	100.00
INTERACTIVE PAYROLL SYSTEMS INC	100.00
INTERACTIVE RESOLUTIONS INC	100.00
INTERACTIVE SERVICES US INC	30.78
INTERACTIVE SOFTWARE SYSTEMS I	100.00
INTERACTIVE SPORTS DIRECT INCORPORATED DBA GOLF COACH DIRECT	100.00
INTERAKTIVE REHAB PT	100.00
INTERALIA USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
INTERANA INC	0.35
INTERART GROUP INC	100.00
INTER-ASIA SOURCING INC	24.43
INTERAXISSOURCINGCOM INC	100.00
INTERBEV USA INC	10.67
INTERBORO 99 C & DISCOUNT INC	100.00
INTERBORO AUTO MALL INC	100.00
INTERBORO BRICK AND CONCRETE CORP	100.00
INTERBORO COMMUNICATIONS INC	100.00
INTERBORO CONSTRUCTION INC	100.00
INTERBORO CONTRACTING AND CONSULTING	100.00
INTERBORO CONTRACTING CO INC	100.00
INTERBORO CONTRACTING INC	100.00
INTERBORO FIRE EXTINGUISHER INC	100.00
INTERBORO FUEL CORP	100.00
INTERBORO LAUNDROMAT CORP	100.00
INTERBORO LEASEHOLD CORP	100.00
INTERBORO PROPERTY MANAGEMENT CORP	100.00
INTERBORO REALTY ASSOC INC	100.00
INTERBORO RLTY MGMT CORP	100.00
INTERBORO SIGN MAINTENANCE CORP	75.24
INTERBORO SUPPLY CORP	100.00
INTERBOROUGH FUEL OIL CORP	100.00
INTERBRAND LLC	5.83
INTERBRANDS APPAREL INC(TAILORED BRANDS(GROUP) CORPORATION)	100.00
INTERBREEN MANAGEMENT FKA DAYLIGHT TRANSPORT INC	4.53
INTERBROYT INC	100.00
INTERCALL OF NY IN	35.61
INTERCAR USA INC	100.00
INTERCARE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERCARSONS INC	100.00
INTERCAST NETWORK INC FKA RETAIL SUNDICATE INC	100.00
INTERCEPT ADVISORY FIRM LTD	48.62
INTERCEPT INTERACTIVE INC	53.98
INTERCEPT LOGISTICS INC	100.00
INTERCEPT PHARMACEUTICALS INC	7.90
INTERCEPTING WAY MARTIAL ARTS ACADEMY INC	100.00
INTERCITY INSURANCE AGENCY INC	100.00
INTERCITY PLUMBING & HEATING CORP	54.22
INTERCLINE INC	100.00
INTERCLOUD SYSTEMS INC	18.80
INTERCO PROPERTIES INC	4.79
INTERCOASTAL PROFESSIONAL SERVICES CORP	100.00
INTERCOM ONLINE INC	100.00
INTER-CON SECURITY SYSTEMS INC	8.58
INTERCONCEPTS INC	100.00
INTERCONTINENTAL ACHIEVEMENT NETWORK INC	100.00
INTERCONTINENTAL CAPITAL GROUP INC	22.43
INTERCONTINENTAL CIGAR CORP	0.11
INTERCONTINENTAL CONSTRUCTION	0.69
INTERCONTINENTAL CONTRACTING CORP	100.00
INTERCONTINENTAL EXCHANGE	34.86
INTERCONTINENTAL FOOD CONSULTANTS INC	100.00
INTERCONTINENTAL INTL LTD	100.00
INTERCONTINENTAL LEATHERN INDUSTRIES INC	100.00
INTERCONTINENTAL TRADE GROUP INC	100.00
INTERCONTINENTAL TRADERS INC	100.00
INTERCONTINENTAL TRAVEL SYSTEM INC	79.07
INTERCONTINENTAL VISIONS INC	100.00
INTERCONTINENTAL TRUCK BROKERAG	53.04

Issuer's Allocation Percentage

Name	Percentage
INTERCOOLER PRODUCTIONS INC	100.00
INTERCOS AMERICA INC	1.87
INTER-COUNTY BAKERS INC	24.87
INTER-COUNTY COLLISION INC	100.00
INTERCOUNTY COMMUNICATIONS INC	100.00
INTERCOUNTY EXTERMINATORS INC	100.00
INTERCOUNTY GLASS INC	10.29
INTERCOUNTY MAINTENANCE SERVICE INC	36.40
INTERCOUNTY SUPPLY INC	2.93
INTER-CRAFTDEVELOPMENTS INC	100.00
INTERDEL LOGISTICS INC	100.00
INTERDESIGN INC	0.78
INTERDIGITAL WIRELESS INC & SUBS	0.16
INTERDISCIPLINARY CTR CHILD DEV ELOPMENT	100.00
INTERENERGY SERVICES CORP	53.85
INTEREP NATL RADIO SALES INC	100.00
INTERESSE INTERNATIONAL INC	10.26
INTEREST CONSTRUCTION CORP	100.00
INTEREST J INC	100.00
INTER-EXPORT INC	100.00
INTERFACCION HAIR SALON & SPA CORP	100.00
INTERFACE AMERICAS INC	2.09
INTERFACE CABLE ASSEMLIES SERV	56.59
INTERFACE COMMUNIC CORP	100.00
INTERFACE CONSULTING GROUP INC	100.00
INTERFACE FOUNDRY PBC	100.00
INTERFACE GRAND MASTER HOLDINGS (SUCCESSOR TO EIN46-5673144)	2.81
INTERFACE INTERNATIONAL INC	100.00
INTERFAITH EMERGENCY MEDICINE PC C/O INTERFAITH MEDICAL CENTER INC	100.00
INTERFAITH MEDICAL SUPPLY	50.00

Issuer's Allocation Percentage

Name	Percentage
INTERFAITH PROFESSIONAL PHYSICIAN SERVICES PC C/O INTERFAITH MEDICAL C	100.00
INTERFAITH PSYCHIATRY SERVICES PC C/O INTERFAITH MEDICAL CENTER INC	100.00
INTERFAST INC	100.00
INTERFLEET INC	0.99
INTERFOLIO INC	6.58
INTERGALAXTIC INC	100.00
INTERGLACTIC CORP	100.00
INTERGLOBAL CONSTRUCTION INC	31.72
INTER-GLOBAL MEDIA NETWORK INC	100.00
INTERGLOBAL TRAVEL WORLDWIDE INC	100.00
INTERGLOBE COMMUNICATIONS INC	24.93
INTERGRA MICROSYSTEM 1988 INC	100.00
INTERGRAIN INC	100.00
INTERGRAL MEDICAL PRACTICE PC	50.00
INTERGRAPH CORP	1.18
INTERGRAPHICS LITHO CORP	62.92
INTERGRATED AND RELATED RESTORATI	100.00
INTERGRATED CONSERVATION CNTRCTING INC	58.72
INTERGRATED SOLUTION POINT INC	100.00
INTERGRATIVE APPROACHES PT PC	100.00
INTERGRATIVE NUTRITION INC	15.92
INTERGRITY CORPORATE FUNDING INC	100.00
INTERHARMONY INTERNATIONAL MUSIC FESTIVAL LL	100.00
INTERHELLENIC PUBLISHING INC	100.00
INTERIEURS DESIGN STUDIO INC	100.00
INTERIM CORPORATE HOUSING INC	100.00
INTERIM SOLUTIONS INC	100.00
INTERIM WESTSIDE CORPORATION	100.00
INTERIMS TRAVEL INC	100.00
INTERINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTER-INSURANCE AGENCY SERVICES INC	21.01
INTERIOR & EXTERIOR BUILDING MAINTENANCE	100.00
INTERIOR ARCHITECTS, INC	8.95
INTERIOR BUILDERS INC	100.00
INTERIOR CARPET SVC CORP	100.00
INTERIOR CINEMA INC	100.00
INTERIOR CONSTRUCTION CORP	100.00
INTERIOR CONTRACTING ASSOCIATES INC	100.00
INTERIOR CONTRACTING CORP	100.00
INTERIOR CONTRACTORS SERVICES INC	100.00
INTERIOR DECORATING BY E AND J INC	100.00
INTERIOR DESIGN & COMPANY INC	100.00
INTERIOR DESIGN AND CARPENTRY	100.00
INTERIOR DESIGN SOLUTIONS	100.00
INTERIOR DESIGN WORKS LTD	29.73
INTERIOR ENVIRONMENTS INC	78.52
INTERIOR FOLIAGE DESIGN INC	95.15
INTERIOR MAINTENANCE SERVICE INC	100.00
INTERIOR MARKETING GROUP INC	87.44
INTERIOR MOVE CONSULT CO INC	94.78
INTERIOR PAINTING NYC INC	100.00
INTERIOR PARTITION SYSTEMS INC	100.00
INTERIOR PHOTOGRAPHY INC	47.63
INTERIOR PRESERVATION INC	34.45
INTERIOR PRO R US	100.00
INTERIOR RESOURCES MANAGEMENT INC	59.18
INTERIOR ROCK INC	93.50
INTERIOR SERVICES INCORPORATED DBA ENRICHING SPACES	0.18
INTERIOR SOLUTIONS SERVICES INC	100.00
INTERIOR TORI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERIORS 22 INC	100.00
INTERIORS BY AJ LTD	100.00
INTERIORS BY B & H INC	100.00
INTERIORS BY CHAMPION INC	100.00
INTERIORS BY ERIK R GALIANA INC	100.00
INTERIORS BY GLEN LLC	100.00
INTERIORS BY JOHN CHADWICK INC	83.64
INTERIORS BY JOHN HENRY CORP	74.33
INTERIORS BY M AND S INC	5.46
INTERIORS BY NANCY WINTNER LTD	42.61
INTERIORS BY STEVEN G NEW YORK INC	20.60
INTERIORS BY TY INC	100.00
INTERIORS PALACE CORP	100.00
INTERITY CON OF NEW YORK	100.00
INTER-JET OCEAN TRANSPORT INC	100.00
INTERJEWEL USA INC	22.23
INTERKNOBS COM INC	4.09
INTERLACHEN HOLDINGS INC	100.00
INTERLIFT SERVICE GROUP I	100.00
INTERLINE FURNITURE INC	100.00
INTERLINK GROUP CORP	100.00
INTERLINK PROD INC	100.00
INTERLINK SATELLITE SERVICES	29.35
INTERLOC SOLUTIONS INC	4.83
INTERLOCKING BEAUTY SALON INC	100.00
INTERLOG CORP	100.00
INTERLUDE US INC	30.91
INTERLUNA INC	100.00
INTERMACK SERVICES LT	100.00
INTERMARKET COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERMARKET MANAGEMENT CORP	100.00
INTERMARKET RESEARCH INC	100.00
INTERMAT INC	100.00
INTERMAX MEAT & POULTRY CORP	100.00
INTERMED CARE P C	100.00
INTERMED ENTRPRISES INC	100.00
INTERMEDIA GROUP INC	15.64
INTERMEDIA HOLDINGS INC & SUBSIDIARIES	6.03
INTERMEDIA LABS INC	100.00
INTERMEDIATE CAPITAL GROUP INC FKA ICG AMERICA INC	100.00
INTERMETRO INDUSTRIES CORP	1.11
INTERMEX HOLDINGS INC	1.92
INTERMEX PRODUCE INC	100.00
INTERMODAL EQUIPMENT PARTS INC	6.16
INTERMODAL EQUIPMENT SALES CORP	100.00
INTERMTECH INC	100.00
INTERN L OFFICE PRODUCTS INC	100.00
INTERNATIONAL BEAUTY SALON CORP	100.00
INTERNAL AFFAIRS ENTERTAINMENT INC	100.00
INTERNAL FIRE GLASS INC	40.82
INTERNAL MEDICINE ASSOC	100.00
INTERNAL MEDICINE ASSOCIATES	100.00
INTERNAL MEDICINE ASSOCIATES PC	30.28
INTERNALLY HAPPY INC	100.00
INTERNAP CORPORATION	10.80
INTERNATION COMPUTER CONSULTAN	54.62
INTERNATIONA MASTERS PUBLISHERS INC	100.00
INTERNATIONAL & PROFESSIONAL USA, INC.	100.00
INTERNATIONAL 2000 AUTO REPAIR INC	100.00
INTERNATIONAL ACCESS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL ACCESSORIES GROUP INC	100.00
INTERNATIONAL AMERICAN VENTURE	100.00
INTERNATIONAL AMUSEMENT LTD	0.26
INTERNATIONAL ARCHITECTURAL PARTITIONS INC	100.00
INTERNATIONAL ART & MUSIC PRODUCTION CENTER INC	100.00
INTERNATIONAL ART CENTER INC	100.00
INTERNATIONAL ART FESTIVAL INC	100.00
INTERNATIONAL ART MANAGEMENT INC	100.00
INTERNATIONAL ART SYMPOSIUM INC	100.00
INTERNATIONAL ASBESTOS REMOVAL INC	93.91
INTERNATIONAL ASSOCIATION FOR HEALTH COACHES	100.00
INTERNATIONAL ASSOCIATION OF SUPERHEROES INC	3.49
INTERNATIONAL ATTIRE INC	89.85
INTERNATIONAL AUTO GLASS DISTRIBUTORS INC	100.00
INTERNATIONAL AUTO MALL AND LEASING CENTER	100.00
INTERNATIONAL AUTO SALES & SVC	100.00
INTERNATIONAL AUTO SALES INC	100.00
INTERNATIONAL AUTOMOTIVE TRADING INC	83.25
INTERNATIONAL AVIATORS CORP	100.00
INTERNATIONAL BAKE SHOP INC	100.00
International Ballet Institute	100.00
INTERNATIONAL BANCSHARES CORP	2.14
INTERNATIONAL BARBER SHOPS INC	100.00
INTERNATIONAL BBCOS HAIR PRODUCTS INC	100.00
INTERNATIONAL BEAN COMPANY	100.00
INTERNATIONAL BEAUTY INSTITUTE INC	100.00
INTERNATIONAL BEAUTY TRADE USA INC	39.83
INTERNATIONAL BEVERAGE AND SNACK INC	100.00
INTERNATIONAL BIRD CONTROL SYSTEMS INC	16.01
INTERNATIONAL BOARD OF INDUSTRIAL	100.00



Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL BONDED COURIERS	37.24
INTERNATIONAL BRAND INVESTMENT CORP	100.00
INTERNATIONAL BRANDS ALLIANCE INC	100.00
INTERNATIONAL BROKERAGE AGENCY INC	100.00
INTERNATIONAL BUILDING COMPANY	100.00
INTERNATIONAL BUSINESS MACHINES CORPORATION	2.79
INTERNATIONAL BUSINESS PROMOTION INC	100.00
INTERNATIONAL BUSINESS SOLUTION GROUP INC	100.00
INTERNATIONAL BY WAYS INC	100.00
INTERNATIONAL CABLING SYSTEMS INC.	100.00
INTERNATIONAL CAREER CONSULT I	100.00
INTERNATIONAL CELL PHONE AND DIVERSE	100.00
INTERNATIONAL CELLULAR INC	100.00
INTERNATIONAL CENTURION HOLDINGS INC	100.00
INTERNATIONAL CHANGAN SHAOLIN CULTURE OF USA INC	100.00
INTERNATIONAL CHINESE SCHOOL	100.00
INTERNATIONAL COMMODITIES MANAGEMENT CONSULTA	100.00
INTERNATIONAL COMPUTER CONSULT	38.48
INTERNATIONAL CONCRETE CORP	100.00
INTERNATIONAL CONGRESS OF HOMEOPATHIC PHYSICIANS INC	100.00
INTERNATIONAL CONSULTING CORP	100.00
INTERNATIONAL CONSULTING SALES & PARTS INC	100.00
INTERNATIONAL CONTENT COMPANY LLC	100.00
INTERNATIONAL COOKIE SHOP, INC	100.00
INTERNATIONAL COORDINATION INC	100.00
INTERNATIONAL COSMETICS AND PERFUMES INC	8.66
INTERNATIONAL COURIER SERVICE INC	100.00
INTERNATIONAL CREATIVE METAL INC	100.00
International Cruise & Excursion Gallery Inc	1.09
INTERNATIONAL CULINARY CONCEPTS NA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL CULTURE AND ART MEDIA GROUP INC	100.00
INTERNATIONAL CUSTOM WIGS INC	100.00
INTERNATIONAL CUSTOM WINDOW TREATMENTS LTD	32.88
INTERNATIONAL CUTS INC	100.00
INTERNATIONAL DATA BASE CORP	2.97
INTERNATIONAL DEBUTANE BALL INC	100.00
INTERNATIONAL DECORATION CORP	100.00
INTERNATIONAL DELI CORP	100.00
INTERNATIONAL DESIGN ASSOCIATES LTD	100.00
INTERNATIONAL DESIGN DIRECT LTD	100.00
INTERNATIONAL DESIGN EVALUATION INC	100.00
INTERNATIONAL DESIGN LTD	100.00
INTERNATIONAL DESIGNERS DISCOUNTS INC	36.37
INTERNATIONAL DEVELOPMENT ASSOCIATES INC	100.00
INTERNATIONAL DEVELOPMENT IN ACTION INC	100.00
INTERNATIONAL DEVELOPMENT INITIATIVE INC	6.97
INTERNATIONAL DEVELOPMENT INSTITUTE	100.00
INTERNATIONAL DIAMANTEERS HOLDING	100.00
INTERNATIONAL DIAMONDS DISTRIBUTORSINC	18.10
INTERNATIONAL DIGITAL CENTRE INC	22.28
INTERNATIONAL DIRECT GROUP INC	10.29
INTERNATIONAL DIRECT RESPONSE INC	22.08
INTERNATIONAL DISPLAY SYSTEMS INC	0.26
INTERNATIONAL DRILLING EQUIPMENT INC.	13.69
INTERNATIONAL DRINK GROUP	100.00
INTERNATIONAL ECOLOGICAL SAFETY COLLABORATIVE ORGANIZATION LTD	100.00
INTERNATIONAL EDUCATION RESOURCE CENTER INC	100.00
INTERNATIONAL ELECTRICAL & HARDWARECORP	100.00
INTERNATIONAL ELECTRONIC INFORMATION SERVICES INC	100.00
INTERNATIONAL EMPIRE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL ENTERPRISE GROUP LLC	100.00
INTERNATIONAL ENTERPRISES ASSOCIATES LTD	100.00
INTERNATIONAL EXCHANGE OF NORTH AMERICA INC	12.37
INTERNATIONAL EXPRESS SHIPPING INC	100.00
INTERNATIONAL EXPRESS SPECIALISTS INC	100.00
INTERNATIONAL FABRIC MFG CORP	93.05
INTERNATIONAL FACTORING CONSULTANTS INC	100.00
INTERNATIONAL FAMILY	100.00
INTERNATIONAL FASHION CONCEPTS INC	100.00
INTERNATIONAL FASHION GROUP INC	11.88
INTERNATIONAL FEDERATION FOR PEOPLE	100.00
INTERNATIONAL FENCERS SUPPLY INC	100.00
INTERNATIONAL FILM FESTIVAL SUMMIT INC	100.00
INTERNATIONAL FINANCE & DEVELOPMENT	100.00
INTERNATIONAL FLAVORS AND FRAGRANCES INC	3.07
INTERNATIONAL FLOWER SHOP INC	100.00
INTERNATIONAL FOOD HOUSE INC	100.00
INTERNATIONAL FUR TRADING INC	100.00
INTERNATIONAL FURNITURE CO INC	92.11
INTERNATIONAL FURNITURE STORES CORP	100.00
INTERNATIONAL GARDEN INC	100.00
INTERNATIONAL GEM DEALERS LTD	100.00
INTERNATIONAL GEMOLOGICAL GROUP	100.00
INTERNATIONAL GOLD STAR INC	40.03
INTERNATIONAL GRAPHICS MANAGEMENT SERVICES LTD	100.00
INTERNATIONAL GUARANTOR INC	100.00
INTERNATIONAL HAIR CUTTING INC	100.00
INTERNATIONAL HAIR STUDIO NY	100.00
INTERNATIONAL HAIR STUDIOS INC	100.00
INTERNATIONAL HEAVY MACHINERY TRADI	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL HONG KONG STUDENTS CORP	100.00
INTERNATIONAL HOSPITALITY ASSOCIATION INC	100.00
INTERNATIONAL HOUSE NEW YORK INCORPORATE	62.61
INTERNATIONAL HOUSES & HOMES INC	100.00
INTERNATIONAL IMMIGRANTS CENTER INC	100.00
INTERNATIONAL IMMIGRATION RESEARCH AND SUP	100.00
INTERNATIONAL IMPORT CORP	17.81
INTERNATIONAL INC	100.00
INTERNATIONAL INSPIRATIONS GROUP LTD	12.09
INTERNATIONAL INSPIRATIONS LTD	100.00
INTERNATIONAL INSTITUTE FOR LEARNING INC	27.26
INTERNATIONAL INTANGIBLE CULTURAL HERITAGE ORGANIZAION INC	100.00
INTERNATIONAL INTEGRATED SOLUTIONS LTD	20.98
INTERNATIONAL INTIMATES BRANDS USA LTD C/O ALTIOS USA	100.00
INTERNATIONAL INVESTIGATIVE GROUP	20.14
INTERNATIONAL INVESTMENT PARTNERS LLC	100.00
INTERNATIONAL KARATE & FITNESS	100.00
INTERNATIONAL KARATE OFFICIAL SPORTS ASSOCIATION INC	100.00
INTERNATIONAL LAM SHENG KEE INC	100.00
INTERNATIONAL LANGUAGE SERVICE CORP	100.00
INTERNATIONAL LAW ENFORCEMENT INSTITUTE INC	100.00
INTERNATIONAL LIMOUSINE SERVICES INC	100.00
INTERNATIONAL LINK SERV INC	100.00
INTERNATIONAL LINK TRAVEL INC	100.00
INTERNATIONAL LODGING TRAVEL	100.00
INTERNATIONAL LOGISTIC SERVICES INC	100.00
INTERNATIONAL LUCKY DESIGN INC	100.00
INTERNATIONAL MAGIC TOURING INC	100.00
INTERNATIONAL MANAGEMENT CORP	100.00
INTERNATIONAL MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL MANAGEMENT NETWORK	100.00
INTERNATIONAL MARKETING DIST CORP	100.00
INTERNATIONAL MARKETING LINKS INC	100.00
INTERNATIONAL MARKETS LIVE INC	9.30
INTERNATIONAL MARTIAL ARTS CENTER INC	100.00
INTERNATIONAL MATERSON INT EAST	100.00
INTERNATIONAL MEAT MARKET INC	100.00
INTERNATIONAL MEDIA PRODUCTIONS INC	100.00
INTERNATIONAL METAL TRADING CORPORATION	100.00
INTERNATIONAL MISSION SUPPORT INC	100.00
INTERNATIONAL MOBILE INC	100.00
INTERNATIONAL MONETARY SYSTEMS LTD	2.32
INTERNATIONAL MOVERS NETWORK INC	100.00
INTERNATIONAL MSN TRADING GROUP INC	100.00
INTERNATIONAL NATURE NUTRACEUTICALS INC	100.00
INTERNATIONAL NEWS & MAGAZINE INC	100.00
INTERNATIONAL NEWS INC	0.98
INTERNATIONAL NON-SECTARIAN MONTESSORI DEVELOPMENT CORP	100.00
INTERNATIONAL NUTRITION INC	2.19
INTERNATIONAL OFFICE CONCEPT US	66.12
INTERNATIONAL OLIVE CO INC	97.07
INTERNATIONAL ORGANIC SEEDS LLC	100.00
INTERNATIONAL OUTSOURCE SERVICE GROUP INC	100.00
INTERNATIONAL OUTSOURCING SERVICE INC	100.00
INTERNATIONAL PACIFIC EXHIBIT	100.00
INTERNATIONAL PACKING SERVICES INC	100.00
INTERNATIONAL PARK VIEW, INC.	100.00
INTERNATIONAL PARTNERS CORP	100.00
INTERNATIONAL PERFORMANCE PROMOTION INC	100.00
INTERNATIONAL PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL PHOTOGRAPHY SERVICES INC	68.68
INTERNATIONAL PIONEER INC	100.00
INTERNATIONAL PLANT CENTER INCMOHAMED SADIK	93.43
INTERNATIONAL PLAYGROUND SHOWROOM INC	21.70
INTERNATIONAL PLAZA CONDOMINIUM	100.00
INTERNATIONAL PREMIUM SERVICES INC	6.93
INTERNATIONAL PROACTIVE SECURITY INC	52.39
INTERNATIONAL PRODUCER'S CIRCL	100.00
INTERNATIONAL PROMOTION FOR MUINC	100.00
INTERNATIONAL PROPERTIES (USA)	100.00
INTERNATIONAL PROPERTIES GROUP INC	93.74
INTERNATIONAL PROPERTIES INC	100.00
INTERNATIONAL PROPERTY MANAGERS	100.00
INTERNATIONAL PROPERTY SYNDICATION LTD FKA TRIPLE FIVE NEVADA DEVELOPMENT CORP	3.61
INTERNATIONAL PUBLICATION CORP	100.00
INTERNATIONAL PUBLISHER	100.00
INTERNATIONAL PUERTO RICAN HFF	100.00
INTERNATIONAL PUNK SAFESPACE	5.03
INTERNATIONAL PURSUIT OF BX INC	100.00
INTERNATIONAL PURSUIT OF NY	100.00
INTERNATIONAL RECORDS & ACE	100.00
INTERNATIONAL REGISTRIES INC	11.02
INTERNATIONAL REHAB MEDICAL OFFICE PC	50.00
INTERNATIONAL REHABILITATIVE SCIENCES, INC	3.52
INTERNATIONAL RENOVATION INC	100.00
INTERNATIONAL RESCUE ARTIST DEVELOPMENT	100.00
INTERNATIONAL RESOURCE SERV IN	100.00
INTERNATIONAL RIVER VIEW INC	100.00
INTERNATIONAL RIVERSIDE CORP	100.00
INTERNATIONAL RNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL ROAD DYNAMICS CORPORATION	1.58
INTERNATIONAL ROYALTY SERVICES	100.00
INTERNATIONAL RUSHMORE HOLDINGS INC.	100.00
INTERNATIONAL SALES MANAGEMENT	100.00
INTERNATIONAL SCHOOL OF ART AND DES NEW YORK ART STUDIO	100.00
INTERNATIONAL SCIENTIFIC RESOU	100.00
INTERNATIONAL SECURITIES EXCHANGE	14.40
INTERNATIONAL SECURITY ASSOCIA	100.00
INTERNATIONAL SEMANTICS INC	100.00
INTERNATIONAL SHIPHOLDING CORP	1.42
INTERNATIONAL SHOPPES INC	32.26
INTERNATIONAL SILVER AND GOLD	95.79
INTERNATIONAL SIMPLE EXCHANGE INC	100.00
INTERNATIONAL SOFTWARE SYSTEMS INC	1.00
INTERNATIONAL SOS THE AMERICAS	2.24
INTERNATIONAL SOUND CORPORATION	6.99
INTERNATIONAL STATIONARY INC	100.00
INTERNATIONAL STRATEGY INVES	27.29
INTERNATIONAL STUDENT ADMISSION SER	93.05
INTERNATIONAL STUDY AND VACATION INC	68.06
INTERNATIONAL SUNSHINE POWER INCUBATOR INC	100.00
INTERNATIONAL SYSTEM PROJECTS LLC	100.00
INTERNATIONAL TAX SOLUTIONS	100.00
INTERNATIONAL TECHNOLOGIES COURIER INC	100.00
INTERNATIONAL TELEMATICS CORPORAT	1.15
INTERNATIONAL TESTING BALANC	30.88
INTERNATIONAL TEXTILE GROUP INC	0.43
INTERNATIONAL TEXTILE WORKSHOP	100.00
INTERNATIONAL THOUGHTS INC	100.00
INTERNATIONAL TOOL MFG CORP	16.34

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL TOUCH CONSOLIDATC	100.00
INTERNATIONAL TOWING INC	100.00
INTERNATIONAL TRADING & COMMUNICATIONS CORP	31.32
INTERNATIONAL TRADING 1 INC	100.00
INTERNATIONAL TRADING GROUP INC	100.00
INTERNATIONAL TRAINING INSTITUTE	100.00
INTERNATIONAL TRANSPAC LTD	100.00
INTERNATIONAL TRAVEL & MULTI SERVIC	100.00
INTERNATIONAL TRAVEL AND MANAGEMENT	11.20
INTERNATIONAL TRAVEL AND SHIPPING LT	100.00
INTERNATIONAL TRAVEL MEDICINE PC	42.05
INTERNATIONAL TREASURES AUCTION AUC	100.00
INTERNATIONAL TREASURY CONSULTANTS GROUP INC	100.00
INTERNATIONAL TRIMMING & LABELS US INC	100.00
INTERNATIONAL TROPICAL FLAVORS INC	100.00
INTERNATIONAL TWO-WAY RADIO INC	100.00
INTERNATIONAL UNDERWRITING AGENCY	100.00
INTERNATIONAL UNIFY WORKFORCE INC	100.00
INTERNATIONAL VAN SERVICE INC	100.00
INTERNATIONAL VEHICLE SERVICE INC	100.00
INTERNATIONAL VIDEO GROUP LTD	100.00
INTERNATIONAL VIRTUAL CORP	100.00
INTERNATIONAL VISA SERVICES INC	100.00
INTERNATIONAL WATCH DEALERS INC	100.00
INTERNATIONAL WATCH-JEWELRY REPAIR & CO INC	100.00
INTERNATIONAL WEALTH LEGACY INC	100.00
INTERNATIONAL WEDDING PLANNERS INC	100.00
INTERNATIONAL WELDING ALLOYS, INC.	4.29
INTERNATIONAL WELL BUILDING INSTITUTE PBC	14.38
INTERNATIONAL WHOLESALE DIVISION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL WIPER INC	100.00
INTERNATIONAL WOODWORK AND INTERIORS I	100.00
INTERNAT'L YAN XIN QIGONG RESEARCH INC HEALTH AND MARTIAL ARTS	100.00
INTERNET AND MEDIA INC	100.00
INTERNET AREA NETWORK INC IAREANET	100.00
INTERNET BUSINESS SOLUTIONS IN	100.00
INTERNET CAFE CORP	100.00
INTERNET COMPUTERS INC	100.00
INTERNET CREATIONS 2000 LLC	9.75
INTERNET FASHION INC	100.00
INTERNET MARKETING CORP	100.00
INTERNET REALTY CORP	100.00
INTERNET SECURITES INC	80.82
INTERNET SECURITY SYSTEMS INC	23.09
INTERNET SPECIALISTS NY	100.00
INTERNEW INC	100.00
INTERNOTES MOBILE CORP	100.00
INTERNOTES STRATEGY CORP	100.00
INTERNSHIPS HOLDING CORPORATION	3.56
INTER-OCEAN INDUSTRIES INC	100.00
INTERROUTE USA INC	8.86
INTERPACE DIAGNOSTICS GROUP INC	3.94
INTERPAINT CORP	100.00
INTERPARFUMS LUXURY BRANDS INC	8.26
INTERPHASE COMMUNICATIONS INC	100.00
INTERPHASE ELECTRIC CORP	90.70
INTERPHASE SYSTEMS INC	9.35
INTERPLAY INC	18.62
INTERPOL TOURING LLC	9.97
INTERPRET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERPRET INFOGRAPHICS & ILLUSTRATIONS I	100.00
INTERPRETERS INC	86.13
INTERPRO PEOPLE LLC	100.00
INTERRA SYSTEMS	2.27
INTERROGATE INC	4.86
INTERRUPTING NEWS INC	100.00
INTERSCIENCE DIAGNOSTIC LAB INC	100.00
INTERSEC INC	9.64
INTERSECT ENT INC	2.88
INTERSECTION DESIGN AND TECHNOLOGY INC	100.00
INTERSECTION FLORAL DESIGN INC	100.00
INTERSECTION MEDIA HOLDINGS, INC.	20.70
INTERSECTION PARENT INC & SUBS	28.43
INTERSECTION USA INC	100.00
INTERSERV GROUP INC	100.00
INTERSHOP COMMUNICATIONS INC	14.99
INTERSIL INDIA INC	100.00
INTERSOUND INC	100.00
INTERSPACE TECHNOLOGIES INC	100.00
INTERSPORT	2.46
INTER-STAT COMMUNICATIONS CORP	75.36
INTERSTATE AUDIO DISTRIBUTORS	100.00
INTERSTATE COMMERCIAL REAL ESTATE INC	9.54
INTERSTATE COMPACTOR INC	38.54
INTERSTATE CONTRACTING CO INC	100.00
INTERSTATE CORPORATE SERVICES INC	100.00
INTERSTATE DRYWALL CORP	37.10
INTERSTATE EDP DIRECT MAIL CTR INC	100.00
INTERSTATE ENVELOPE MFG COR	100.00
INTERSTATE EV LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERSTATE EXPRESS INC	100.00
INTERSTATE FIRE & SAFETY EQ CO W BARNES JR	3.72
INTERSTATE GLASS OF AMITYVILLE NY	24.37
INTER-STATE INSTALLATIONS LLC C/O MATTHEWS PANARIELLO PC	75.00
INTERSTATE INSURANCE SERVICE INC	100.00
INTERSTATE INTERIORS INC	73.68
INTERSTATE INVESTIGATION PROTECTIONSVCES INC	100.00
INTERSTATE LUXURY LIMOUSINES INC	93.05
INTERSTATE MANAGEMENT CORP	57.63
INTERSTATE MECHANICAL SERVICES INC	15.25
INTERSTATE MECHANICAL SERVICES INC	92.63
INTERSTATE MED MANAGEMENT INC	100.00
INTERSTATE OUTDOOR ADVERTISING HOLDINGS	23.78
INTERSTATE PHARMACEUTICAL CORP	100.00
INTERSTATE PLYWOOD LUMBER INC	82.67
INTERSTATE PROS CORP	100.00
INTERSTATE REALTY MGMT CO	0.11
INTERSTATE REALTY PARTNERS INC	100.00
INTERSTATE SHOW CASE STORE FIX	45.93
INTERSTATE STAFFING INC	100.00
INTERSTATE WORKSHOPS INC	100.00
INTERSTATE-EQUITIES INC	22.32
INTERSYS CONSULTING INC	3.80
INTERSYSTEM S&S CORP	100.00
INTERSYSTEMS CORPORATION	1.00
INTERSYSTEMS SERVICES CORP	100.00
INTERTECH ASSOCIATES INC	0.16
INTERTECH SOLUTIONS INC	4.66
INTERTEK TESTING SERVICES NA, INC.	2.35
INTERTEX USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERTEX APPAREL LTD	11.71
INTERTOWN PARK CORP	100.00
INTERTRANSPORTATION AUTO LYSE CORP	100.00
INTERTRAVEL CORP	100.00
INTERTRUST CORPORATE SERVICES DELAWARE LTD	54.44
INTERTRUST TECHNOLOGIES CORP	0.55
INTERTWIN INC	100.00
INTERVAL INC	76.03
INTERVAL SERVICE CORP	100.00
INTERVALE AVENUE CORPORATION	100.00
INTERVALE AVENUE II CORPORATION	100.00
INTERVALE DELI GROCERY CORP	98.94
INTERVALE LIQUOR CORP	100.00
INTERVALE SDA INC	100.00
INTERVENTIONAL PHYSICAL MEDICINE & REHABILITATION PC	100.00
INTERVENTIONAL SPINAL PAIN CARE PC	100.00
INTERVEST BANCSHARES CORP	48.88
INTERVEST NATIONAL BANK	100.00
INTERVEX INC	100.00
INTERVIEW MAGAZINE INC	58.06
INTERVIEW MATCH LLC	100.00
INTERVIEWING SERVICE OF AMERICA HOLDINGS F/K/A INTERVIEWING SERVICE OF	3.09
INTERVIEWSTREET INCORPORATION DBA HACKERRANK	9.64
INTERWAVE LTD	100.00
INTER-WEST ASSET CORP	100.00
INTERWEST TRAVEL INC	100.00
INTERWORLD COMMODITIES INC	100.00
INTERWOVEN MOSAIC PRODUCTIONS LLC	100.00
INTESA SAN PAOLO SPA	27.69
INTEX GLOBAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INTEX MARBLE & METAL INC	100.00
INTEX SOLUTIONS INC	39.72
INTHAI CORP	100.00
INTI POW WOW INC	100.00
INTI SERVICES INC	100.00
INTI SUMAQ INC.	100.00
INTIGUA INC	0.49
INTIGUITY INC	100.00
INTIMA BIOSCIENCE INC	100.00
INTIMA CORP	100.00
INTIMATE APPAREL INC	17.90
INTIMATES HOLDINGS INC	8.32
INTIMATES ONLINE INC	25.07
INTIMO INC	12.18
INTIMORE CORPORATION	100.00
INTINITY DRIVING NETWORK INC	93.05
INTIQ INC	100.00
INT'L ASSOC FOR ANCIENT ASIAN & TRIBAL ART	100.00
INTL BLIND CONTRACTORS LTD	83.15
INTL CAPITAL HOLDINGS 721 INC	100.00
INT'L CAR SERV INC	100.00
INTL COMMODITIES GROUP INC	100.00
INT'L COMMUN CUSTOM BROKER INC	100.00
INTL CONTRACT FURNISHINGS INC	9.02
INTL COORDINATING COMMITTEE	100.00
INTL DIAMONG IMPORTERS INC	17.81
INTL EMPLMT AGCY OF THE SOCIETY ESTIVERNE INC	100.00
INTL EXPRESS TRAVEL	100.00
INTL FCSTONE INC. AND SUBS	10.13
INTL FILM INVESTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTL FIREPROOF DOOR CO INC	99.93
INTL GEMMOLOGICAL INST INC	93.10
INTL GOLDEN STONE TRADING INC	100.00
INT'L HARDWOOD FLOOR SYSTEMS I	94.95
INT'L HUMAN RESOURCES CONSULTI	100.00
INTL LEASE FINANCE CORPORATION	0.08
INTL MARKETING SOLUTIONS INC	100.00
INTL PACKAGING CORP	1.78
INTL PROFESSIONAL MARKETING IN	50.17
INTL SAFE HAVENS REAL ESTATE INC	100.00
INTL SERVICE OPTIMIZATION_INC	100.00
INT'L SPORT DEVELOPMENT INC	100.00
INTL TRADE CENTER INC	100.00
INT'L TRANSPORT SOLUTIONS INC	0.80
INTL VENTURES	100.00
INTLGNT DSGN INC	100.00
INTNL CONSULTANTS AND INVESTIGATIONS INC	100.00
INTN'L ENTERPRISE LTD	100.00
INTO THE WOODS EQUESTRIAN CENTER INC	100.00
INTOCAVEL WEAR INC	100.00
INTOUCH FOOD EQUIPMENT SERVICE	100.00
INTOUCH SECURITY CORP	100.00
IN-TOUCH TELECOMMUNICATIONS IN	17.09
INTRA BUSINESS LINKS INC	100.00
INTRA CITY BUILDERS CORPORATION	100.00
INTRA CITY CONSTRUCTION CO INC	100.00
INTRA-CELLULAR THERAPIES INC & SUBSIDIARY	11.57
INTRADECO INC	100.00
INTRADECO INC & SUBSIDIARIES	2.54
INTRAKO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTRALIST INC	100.00
INTRALOGIC SOLUTIONS INC	21.21
INTRAMEX A G INC	100.00
INTRANZITION SERVICES INC	9.24
INTRAPRISE SOLUTIONS INC	0.11
INTRASTATE PROS CORP	100.00
INTRAWORLDS INC	91.03
INTRE LLC	100.00
INTREGRATED REHAB CONSULTANTS LLC	0.21
INTREGRITY SCAFFOLD SERVICE GROUP LLC	82.05
INTREPID FOODIE LLC	100.00
INTREPID PIXELS TECHNOLOGY INC	100.00
INTREPID PROCESS SERVICE INC	100.00
INTREPID PURSUITS LLC	4.42
INTREX INDUSTRIES INC	100.00
INTRICATE CONSTRUCTION INC	80.37
INTRIGMA INC	33.40
INTRIGUING THREADS APPAREL INC	100.00
INTRINSIC TRADING CORP	100.00
INTRINSIC VALUE INC	100.00
INTRINSIQ SPECIALTY SOLUTIONS IN	0.71
INTRO PACE CO LTD	100.00
INTROVISION INC	100.00
INTRUDER ALERT INC	100.00
INTSIGHTS CYBER INTELLIGENCE INC	25.48
INTSTRUX LLC	13.01
INTUIT INC	1.80
INTUITE23	100.00
INTUITION PUBLISHING INC	40.79
INTUITIVE IT TECHNICIANS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTUITIVE MARKETING CONSULTING INC	100.00
INTUITIVE SURGICAL INC	1.99
INTUITIVE SYSTEM INC	100.00
INTUITUS INC	100.00
INUM ACCENTS INC	23.38
INUNDATED WORLDWIDE LLC	100.00
INUS HOLDING INC	100.00
INUVO INC SUBS	0.20
INV MANAGEMENT LLC	100.00
INVACARE CORPORATION	1.01
INVAR TECH INC	100.00
INVASION GROUP LTD	100.00
INVASORA EXPRESS CAR SERVICE INC	100.00
INVECO INTL INC	91.24
INVEDO INC	100.00
INVEDMED SECURITIES INC	27.32
INVENIAS INC	9.94
INVENIAS LIMITED	23.20
INVENIO DIGITAL INC	100.00
INVENTA GROUP INC	59.11
INVENTASaurus	100.00
INVENTIONAL MEDIA US INC.	37.97
INVENTIV GROUP HOLDINGS INC AND SUBS	0.88
INVENTIVE MANAGEMENT	100.00
INVENTIVE PRINTING AND GRAPHICINC	62.07
INVENTIVELY INC	100.00
INVENTORY GENERATION INC.	100.00
INVENTURE CAPITAL CORPORATION	0.20
INVENTURUS KNOWLEDGE SOLUTIONS INC	0.94
INVENTUS SOLUTIONS INC	27.54



Issuer's Allocation Percentage

Name	Percentage
INVERIGO CONSULTANTS INC	100.00
INVERNE PRICE CONSULTANCY	100.00
INVERNESS CONSULTING INC	39.81
INVERSIONES CORANDES MINING SALT	100.00
INVERSIONES HONG FOOK INC	100.00
INVERSO WAREHOUSING INC	99.74
INVESCO CONVERTIBLE SECURITIES FUND	12.04
INVESCO FLOATING RATE FUND	1.54
INVESCO HOLDING COMPANY (US) INC	7.12
INVESCO ICRE REIT HOLDINGS	4.15
INVESCO IMMOBILIEN FONDS IV U.S. PARTNERS, L.P.	43.24
INVESCO MORTGAGE CAPITAL INC	0.67
Invesco Mortgage Recovery Fund II Feeder LLC	11.04
INVESCO MORTGAGE RECOVERY LOANS FEEDER FUND C/O INVESCO INSTITUTIONAL	4.71
INVESCO VAN DAMPEN SENIOR INCOME TRUST	0.87
INVESCO VAN KAMPEN DYNAMIC CREDIT OPPORTUNITIES FUND	0.72
INVESCO VAN KAMPEN SENIOR LOAN FUND	0.89
INVESCORE INC	100.00
INVEST FORWARD INC (F/K/A IMPACT DIRECTLY PBC)	100.00
INVEST LAW INC	100.00
INVEST RX CORPORATION & SUBSIDIARIES	3.54
INVESTBIO INC	100.00
INVESTCOM LTD	100.00
INVESTCORP INTERNATIONAL HOLDINGS INC AND SUBS	23.10
INVESTCORP REAL ESTATE CREDIT FUND III REIT LLC	100.00
INVESTEC ASSET MANAGEMENT NORTH AME	13.67
INVESTEC USA HOLDINGS CORP & SUBSIDIARIES	22.89
INVESTFEED INCORPORATED	100.00
INVESTICA HOLDINGS LLC	100.00
INVESTICA LTD C/O O'HARE PARNAGIAN LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
INVESTIGATE MECHANICS INC	100.00
INVESTIGATIVE REPORTING CORPORATION	100.00
INVESTIGATOR NATIONWIDE GROUP CORP	100.00
INVESTINDUSTRIAL ADVISERS INC F/K/A INVESTINDUSTRIAL INC	100.00
INVESTING CHANNEL INC	15.09
INVESTIS INC	46.88
INVESTISSEMENT MARIUS SARADAR SAL	100.00
INVESTM CONSULTING CORP	100.00
INVESTMENT MEDIA & CAPITAL INC	100.00
INVESTMENT PARTNERSHIP 2007 LP	15.45
INVESTMENT REALTY GROUP INC	100.00
INVESTMENT TECHNOLOGY GROUP INC	28.83
INVESTORMILL INC	99.00
INVESTORS BANCORP INC	27.43
INVESTORTOOLS INC	8.05
INVICTA RE CORP.	100.00
INVICTUS CENTER INC	100.00
INVICTUS CHANGE CENTER INC	100.00
INVICTUS FILMS INC	100.00
INVICTUS III INC	100.00
INVICTUS LLC	88.89
INVICTUS PRODUCTIONS INC	100.00
INVIDI TECHNOLOGIES CORPORATION	4.04
INVINCIBLE MUSIC GROUP INC	100.00
INVINCIBLE WORLD TRAVEL INC	100.00
INVIRTUAL INC	100.00
INVISIA LOGISTIC SERVICES LLC	19.18
INVISI CORP	100.00
INVISIBLE FUTURE INC	100.00
INVISIBLE JAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INVISIBLE MEDIA INC	100.00
INVISIBLE NYC INC	100.00
INVISIBLE WALL PRODUCTIONS INC	100.00
INVISION HOLDINGS INC & SUBSIDIARY	47.85
INVISIONAPP INC	9.95
INVISR LLC	30.96
INVISTA EXECUTIVE COACHING INCORPORATED	100.00
INVITE HEALTH AT 10TH STREET INC C/O INVITE HEALTH INC	100.00
INVITE HEALTH AT 61ST STREET INC C/O INVITE HEALTH INC	100.00
INVITE HEALTH AT FOREST HILLS INC C/O INVITE HEALTH INC	100.00
INVITE HEALTH AT RALPH AVENUE INC C/O INVITE HEALTH INC	100.00
INVITE HEALTH AT SECOND AVENUE INC	100.00
INVITE HEALTH AT WHITE PLAINS ROAD INC C/O INVITE HEALTH INC	100.00
INVITING EYES INC	100.00
INVITING TREASURES INC	100.00
INVITO CORP	100.00
INVMETRICS HOLDINGS, INC	35.24
INVOCA INC	4.28
INVOXIA INC	100.00
INVS NETWORK CORP	100.00
INVU MEDIA INC	100.00
INVUITY INC	5.98
INWARD EYE ENTERTAINMENT INC	100.00
INWEB24 LLC	100.00
INWOOD ANIMAL CLINIC PC	100.00
INWOOD AUTO REPAIR CORP	100.00
INWOOD AUTO SERVICE CORP	100.00
INWOOD BEER GARGEN & BISTRO INC	100.00
INWOOD COMPUTERS CORP	100.00
INWOOD CONVENIENCE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INWOOD DEVELOPMENT CORP	100.00
INWOOD FAST FOOD CORP	93.05
INWOOD FLOORS INC	39.11
INWOOD GARAGE CORP	100.00
INWOOD GROCERY CORP	87.00
INWOOD HILL TRANSLATIONS INC	68.09
INWOOD INTERIOR GROUP CORP	100.00
INWOOD INTERIORS CORP	100.00
INWOOD KIDS DAYCARE LTD	100.00
INWOOD MEDICAL BILLING CONSULTANTS INC	100.00
INWOOD MEDICAL DIAGNOSTIC PC	100.00
INWOOD MILWOOD INC	100.00
INWOOD NAIL CORP	100.00
INWOOD PAINT AND HARDWARE CORP	93.05
INWOOD PARK APTS INC	100.00
INWOOD PARKING LOT INC	93.50
INWOOD RESTAURANT CORP	100.00
INWOOD TENANTS CORP	98.99
INWORK INC	37.10
INXS OF 99 INC	100.00
INY FOOD SERVICES INC	100.00
INYARD CORP	100.00
INYE CORPORATION	100.00
INZIRILLO CREATIVE INC	100.00
INZONE STONE & TILE INC	100.00
IO HOLDINGS I INC C/O MMC HOLDING OF BROOKLYN INC	100.00
IO HOLDINGS II INC C/O MMC HOLDING OF BROOKLYN INC	100.00
IO INTEGRATION, INC.	10.38
IO MEDIA INC	100.00
IO2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IOANNA & MARIA INC	100.00
IOANNA TRANSPORTATION INC	100.00
IOANNINA INC	100.00
IOANNIS REALTY CORP	100.00
IOBYTES SYSTEMS INC	100.00
IOD CONSTRUCTION INC	100.00
IOD CONSULTING INC	100.00
IOD ENTERTAINMENT INC	100.00
IOD INC	100.00
IOD NYC INC	100.00
IODICE GENL CONTRACTORS CORP	100.00
IOFFICE CONSULTANTS INC	100.00
IOGANSEN AND ASSOCIATES INC	100.00
IOLANTA'S WORLD INC	100.00
I-OM PHYSICAL THERAPY PC	100.00
ION MEDIA NETWORKS INC	6.08
ION OLTEAN PHYSICIAN PC	100.00
ION REALTY CORP	100.00
ION TRADING INC	35.09
IONE HOLDINGS CORP	100.00
IONIAN CONDOMINIUM	100.00
IONIAN MANAGEMENT INC	100.00
IONIAN UNITED INC	100.00
IONIC CONSTRUCTION CORP	100.00
IONIC HOLDINGS INC	41.90
IONIC MEDIA CORPORATION	29.01
IONICA MOTORS REAL ESTATE CORP	100.00
IONIK TAPING CORP	100.00
IONION MARBLE INC	100.00
IONIS DEVELOPMENT S.A.	100.00

Issuer's Allocation Percentage

Name	Percentage
IORA HEALTH INC	1.24
IORDANKA PRODANOVA DDS PC	100.00
IOSIF FISH DDS PC	100.00
IOSIF YVAYDOV DDS PC	100.00
IOSIFS DIAMONDS INC	100.00
IOTA WORLD INC	100.00
IOU RENTAL SERVICE CO	6.95
IOULEX INC	100.00
IOUTRE INC	100.00
IOVANCE BIOTHERAPEUTICS INC (FKA LION BIOTECHNOLOGIES INC)	3.63
IOVERSEAS CONSULTING INC	42.73
IOVINO ENTERPRISES LLC (FORMERLY JUDLAU ENTERPRISES LLC)	82.87
IOVINO MASON CONTRACTORS	10.30
IOWA ASSETS INC	100.00
IOWA GUY LTD	80.50
IOWA SPORTS M INC	93.19
IO-WORKS INC	100.00
IP AND S CONSULTING INC	100.00
IP CONCRETE TESTING AND INSPECTION IN	100.00
IP CORRIDOR DEPELOPERS GROUP LLC	100.00
IP ELECTRIC INC	100.00
IP ENGINEERING DESIGN DPC	100.00
IP PHONE SYSTEM INC	100.00
IP POWERSTRIKE INC	100.00
IP PROPERTY HOLDINGS LLC	100.00
IP SOFT INCORPORATED	23.74
IP STATE BUILDER INC	100.00
IP SYSTEMS SOLUTIONS INC	100.00
IP TECH SERVICES INC	100.00
IP TRADE NETWORKS CORP	6.22

Issuer's Allocation Percentage

Name	Percentage
IP V USA INC	95.87
IP WOODWORK INC	100.00
IP07 HOH INC	3.40
IP1 INC	100.00
IPAC NY INC	0.82
IPAC STEEL, INC	1.36
IPACK NEW YORK	93.05
IPANEMA BEAUTY CENTER CORP	100.00
IPANEMA CORPORATION	6.61
IPANEMA DAY SPA CORP	100.00
IPANEMA LAUNDRY INC	100.00
IPANEMA REALTY INC	100.00
IPANEMA SPA INC	100.00
IPANY CORP	100.00
IPARTS WHOLESALERS INC	100.00
IPASS INC	0.40
IPAYMENT HOLDINGS INC & SUBSIDIARIES	8.19
IPC HOSPITALIST SERVICES OF NEW YORK PC	100.00
IPC III RB SPECIAL INVEST LLC	19.91
IPC SYSTEMS SUPER HOLDINGS CORP & SUBSIDIARIES	28.44
IPCC FRAMING NY INC	100.00
IPCS CORP	100.00
IPDA INC	100.00
IPE REPAIR INC	100.00
IPEOPLE GENERAL SERVICE INC	100.00
IPERCEPTIONS US INC	6.95
IPERLANE INC	100.00
I-PETROL LLC	100.00
IPEX JEWELRY CORP	100.00
IPF HOLDING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IPIS (3850 BROADWAY NEW YORK) LIMITED	100.00
IPIS (AMSTERDAM NEW YORK) LIMITED	100.00
IPIS (BROADWAY NEW YORK) LIMITED	100.00
IPIS (HAVEN NEW YORK) LIMITED	100.00
IPLAYCO CANADA INC	3.25
IPLAZA NORTH MOORE INC	100.00
IPLAZA SPA INC	100.00
IPM MEDIA GROUP INC	22.64
IPM PRE III-B HOLDINGS LLC	0.42
IPMAX SECURITY LLC	100.00
IPOH INC	100.00
IPOLISH NAILS INC	91.96
IPONWEB INC	97.05
IPOP INC	100.00
IPORIS INC	100.00
IPOS INC D/B/A INTELLIGENT POINT OF SALE	18.49
IPOT CAFE INC	100.00
IPower Electric Corp	100.00
IPOWER ELECTRIC NY CORP	100.00
I-POWER INVESTMENT INC	0.01
I-POWER PLUS INC	100.00
IPOWER USA INC	100.00
IPOWOW USA INC	93.05
IPPO JEWELRY CORP	100.00
IPPODO TEA USA INC	100.00
IPPOLITO'S PIZZA CORP	100.00
IPPON LTD	100.00
IPPON TECHNOLOGY INC	0.18
IPPUDO USA HOLDINGS INC	99.33
I-PRESENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
IPRIZMA SYSTEMS CORP	100.00
IProbe MULTILINGUAL SOLUTIONS INC	82.31
IPRODYNAMIC THERAPEUTICS INC	100.00
IPROMOTIONS INC	100.00
IProsto INC	100.00
IPS 103 E 86 REALTY TRUST C/O STONEHENGE PARTNERS	100.00
IPSA INTERNATIONAL INC	17.67
IPSEN BIOPHARMACEUTICALS INC FKA TERCICA INC	1.07
IPSOS AMERICA INC AND SUBSIDIARIES	5.06
IPSOS-REID CORP	85.28
IPT COMPANY INC	100.00
IPT MEDICAL PC	100.00
IPURSU CORP	100.00
IQ 50 PERCENT HEDGED FTSE EUROPE	8.00
IQ 50 PERCENT HEDGED FTSE INTERNA	8.00
IQ 50 PERCENT HEDGED FTSE JAPAN E	8.00
IQ A & B SHOP INC	100.00
IQ ALPHA HEDGE STRATEGY FUND	8.00
IQ ARB GLOBAL RESOURCES ETF	8.00
IQ ARB MERGER ARBITRAGE ETF	8.00
IQ AUSTRALIA SMALL CAP ETF	8.00
IQ BASE CHILDCARE LLC	100.00
IQ BYTES INTELLIGENT SYSTEMS	100.00
IQ CANADA SMALL CAP ETF	8.00
IQ CAPITAL INC	100.00
IQ CPI INFLATION HEDGED ETF	8.00
IQ ENHANCED CORE BOND US ETF	8.00
IQ ENHANCED CORE PLUS BOND US E	8.00
IQ FINANCIAL SERVICES INC	100.00
IQ GLOBAL AGRIBUSINESS SMALL CAP ET	8.00

Issuer's Allocation Percentage

Name	Percentage
IQ GLOBAL OIL SMALL CAP ETF	8.00
IQ GROUP (GLOBAL) LLC	100.00
IQ HEDGE EVENT-DRIVEN TRACKER ETF	8.00
IQ HEDGE LONGSHORT TRACKER ETF	8.00
IQ HEDGE MACRO TRACKER ETF	8.00
IQ HEDGE MARKET NEUTRAL TRACKER ETF	8.00
IQ HEDGE MULTI STRATEGY TRACKER ETF	8.00
IQ HOMES & CO INC	100.00
IQ INC	100.00
IQ LEADERS GTAA TRACKER ETF	8.00
IQ LEASING LTD	100.00
IQ SOLUTIONS INC	0.41
IQ US REAL ESTATE SMALL CAP ETF	8.00
IQADNET LLC	100.00
IQBAL GENERAL CONTRACTING CORP	100.00
IQCARDSCHOOLFUNDRAISING INC	100.00
IQM CORPORATION	100.00
IQN HOLDING CORP & SUBSIDIARY	1.19
IQOR INC	1.46
IQR CONSULTING INC	16.34
IQUEENS BEST HOMES INC	93.05
IQVIA HOLDINGS INC	0.57
IR BROTHERS REALTY CORP	100.00
IR CLINTON INC	100.00
IR ENTERPRISES INC	100.00
IR JAPAN INC	13.00
IR MEDIA GROUP USA INC	84.03
IR MEDIA VENTURES CORP	53.82
IR MOHAWK INC	100.00
IR TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IR TRUCKING INC	100.00
IR UNDERWRITING SERVICES INC	7.50
IR UNIVERSE TRADING CORP	100.00
IRA A CASSON	100.00
IRA BLOCK PHOTO LTD	100.00
IRA C HALPERIN MD PC	100.00
IRA CAB CORP	100.00
IRA CAMHI DDS	100.00
IRA CHERNOFF & MARC CHERNOFF MD PC FORMERLY KNOWN AS IRA J CHERNOFF MD	0.75
IRA CHERRY LIVERY INC	100.00
IRA D KRIEGSMAN CPA PC	76.74
IRA D LIPTON MD PC	100.00
IRA DAVID GREEN INC SIMPLY DIAMONDS	12.12
IRA DENCHIK INC	100.00
IRA DIRT BUSTER INC	100.00
IRA EPSTEIN & R&E MANAGEMENT CORP	100.00
IRA G ASHERMAN ASSOCS INC	100.00
IRA GRONOWITZ DDS	100.00
IRA INVESTORS CO INC	100.00
IRA J COLEMAN PA	11.12
IRA J HANAUER DDS PC	100.00
IRA M RUBENSTEIN CPA PC	50.00
IRA MILLSTEIN PC	52.40
IRA S GREENE P C	100.00
IRA STEIN INC	100.00
IRA ZALCMAN L C S W PC	100.00
IRADJ MOINI COUTURE LTD	42.56
IRAG INC	3.73
IRANA INC	100.00
IRAPP MEDIA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRAS GOLDEN NUGGET LTD	100.00
IRAS JEWELRY & COIN INC	100.00
I-RAY INC	69.48
IRB SERVICE CORP	100.00
IRBAR TARANTO ENTERPRISES INC	100.00
IRBG INDUSTRIES INC	100.00
IRBID CANDY & CONVENIENCE CORP	100.00
IRBIS BUSINESS SERVICES INC	100.00
IRBIS CORP	100.00
IRBY ELECTRIC INC	100.00
IRC CONSULTING CORP	100.00
IRC CORP	100.00
IRC LEGAL PC	100.00
IRC PRODUCTIONS INC	93.26
IRCA METAL SPINNING INC	100.00
IRCM INC	100.00
IRDETO USA INC	1.94
IRECF III TRS LLC	100.00
IRECKON U THE AMERICAS INC	100.00
IRECRUIT LIMITED	100.00
IREDE PROCESS SERVICE INC	100.00
IREF III REIT LLC	5.86
IRELAND CAB CORP	100.00
IRELAND CONSTRUCTION CORP	100.00
IREMON WINES LIQUORS CORP	100.00
IRENA HOCHMAN FINE ART LTD	100.00
IRENAS DOG WALKING SERVICES INC	100.00
IRENE BARBARA CAFE INC	100.00
IRENE ERIKA CO INC	100.00
IRENE GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IRENE HAYES WADLEY SMYTHE INC	100.00
IRENE M NICOLAIDES INC	36.97
IRENE MAGRAMM MD PC	100.00
IRENE SHERYL TAXI INC	100.00
IRENE ZAL SPEECH THERAPY PC	100.00
IRENES WIGS STUDIO INC	100.00
IREP ENTERPRISES INC	100.00
IREPAIR INC	100.00
IRESTAL USA CORPORATION & SUB	1.17
IRF US INVESTMENTS INC	100.00
IRG HOLDINGS GROUP LLC FORMERLY INDUSTRY RETAIL GROUP INC	8.77
IRG HOLDINGS INC	11.22
IRGS HOLDINGS INC	5.87
IRH PRESS USA INC	5.11
IRHYTHM TECHNOLOGIES INC	1.84
IRI IN NY INC	100.00
IRIC CONDOMINIUM C/O	100.00
IRICUS TRANSLATIONS INC	100.00
IRIDIAN ASSET MANAGEMENT INC	100.00
IRIDINA IMAGING INC	100.00
IRIDIUM GROUP INC	100.00
IRIDIUM RESTAURANT CORP	100.00
IRIDIUM SERVICES CORP	100.00
IRIDIUM TECH INC	100.00
IRINA ACUPUNCTURE PC	100.00
IRINA BAR INC	100.00
IRINA BELAU SPEECH AND LANGUAGE PATHOLOGY PC	100.00
IRINA BERLIN MEDICAL PC	100.00
IRINA DE ALEXANDRA ASSOCIATED INC	100.00
IRINA FELDBEIN DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRINA JATSKOVA-CORSOINC	100.00
IRINA SHAPIRA PC	47.93
IRINA SINENSKY DDS PC	100.00
IRINA STARIK DMD PC	100.00
IRINA STARKS CORP	100.00
IRINA WELLNESS CENTER INC	100.00
IRINAS CHILDCARE INC	100.00
IRINAS FOOD INC	100.00
IRINA'S TRAVEL INC	100.00
IRINKA CARE OT PC	100.00
IRIS & ANGUS LIQUOR STORE INC	100.00
IRIS AMERICAS INC	6.61
IRIS ASSETS SA	100.00
IRIS BASLE INC	100.00
IRIS BEAUTY SALON INC	100.00
IRIS CAB CORP	100.00
IRIS CO LTD	100.00
IRIS DATA SERVICES INC	12.77
IRIS GREEN CLEANERS INC	100.00
IRIS GROUP INC	100.00
IRIS INTERNATIONAL CONSULTING INC	100.00
IRIS IT NOW INC	100.00
IRIS KAPLOW LANDSCAPES INC	100.00
IRIS MANSARD CORP	100.00
IRIS NY NAIL & SPA INC	100.00
IRIS PROP LTD	100.00
IRIS SOFTWARE INC.	18.14
IRIS STUDIOS INC	100.00
IRIS TEA & BAKERY INC	93.36
IRIS TRADE INC	13.00

Issuer's Allocation Percentage

Name	Percentage
IRIS UNLIMITED INC	100.00
IRIS VISION CARE INC	100.00
IRISE	2.10
IRISH AMERICA INC	100.00
IRISH ECHO NEWSPAPER CORP	100.00
IRISH FOLKLORE TOURS INC	100.00
IRISH GIFTS ON GRAND INC	100.00
IRISH HAVEN BAR & RESTAURANT INC	100.00
IRISH IMMIGRATION REFORM INC	100.00
IRISH RADIOCOM	100.00
IRISH TOWN INC	100.00
IRISH TRIBUNE INC	100.00
IRISH TV AMERICA INC	100.00
IRISTV INC	69.10
IRISVR INC	61.63
IRIVO INC	100.00
IRIZARRY & IRIZARRY ASSOCIATES INC	100.00
IRKEEN INC	100.00
IRL SYSTEMS INC	99.82
IRMA & EVA CORP	100.00
IRMA AMES INC	93.05
IRMA GUR CORP	100.00
IRMA INC	100.00
IRMA STRAUS REALTY CORP.	100.00
IR-MED PROCESSING INC	100.00
IRO HOLDINGS INC	51.13
IRO INC	26.21
IRO INDUSTRIES INC	100.00
IRO ONE INC	100.00
IRO ULTRASOUND TECHNCORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IROC INDUSTRIES INC	34.65
IROHA CITY CORP	100.00
IROKO PARTNERS INC	21.89
IRON AND GLORY HOLDINGS INC	100.00
IRON AND WINE TOURING INC	2.38
IRON BOUND DESIGNS INC	100.00
IRON BRIDGE CONSTRUCTORS INC	13.58
IRON BRIDGE GROUP INC	3.16
IRON CALIBER LLC	100.00
IRON CITY COBTRACTING INC	100.00
IRON CITY PRIME CONTRACTING INC	100.00
IRON CITY PROPERTIES INC	100.00
IRON CITY SECURITY GROUP INC	100.00
IRON CITY TELECOM INC	100.00
IRON DUKE CORPORATION	100.00
IRON EAGLE ARMED COURIER INC	58.70
IRON EYE PRODUCTIONS LTD	100.00
IRON GATE PAINTING CORP	100.00
IRON HAMMER SYSTEMS INC	100.00
IRON HORSE PICTURES INC	91.77
IRON HORSE RACING LLC	100.00
IRON HORSE TRANSPORT INC	100.00
IRON HOUND CAPITAL INC	98.52
IRON HOUND INC	100.00
IRON KING INC	100.00
IRON KING NYC INC	100.00
IRON KNIFE FILMS LTD	100.00
IRON KNIGHT USA INC	100.00
IRON MAN NY INC	100.00
IRON MANAGEMENT AND HOLDING LTD	58.92



Issuer's Allocation Percentage

Name	Percentage
IRON MANAGEMENT INC	100.00
IRON MOUNTAIN INC & SUBS	2.84
IRON MOUNTAIN PROD INC	100.00
IRON SERVICE CORP	100.00
IRON TANK INC	100.00
IRON TREE REALTY INC	100.00
IRON TRUCK INC	100.00
IRON WORKERS PICNIC INC	100.00
IRON WORKS BY YSL INC	100.00
IRONBO INC	15.38
IRONBRIDGE CORP	100.00
IRONCLAD ARTISTS INC	100.00
IRON-CLAD CONSTRUCTION AND PROPERTY MANAGEMENT INC	100.00
IRONHORSE CARRIERS INC	100.00
IRONHORSE DEVELOPMENT AND	100.00
IRONMAN LTD	100.00
IRONMAN TECHNOLOGIES INC	100.00
IRONNET CYBERSECURITY INC	0.11
IRONPAPER INC	87.00
IRONS REPAIR PLUMBING INC	100.00
IRONSHORE HOLDINGS US INC	74.13
IRONSIDES OFFSHORE CO INVESTMENT FUND II LP CO CONSTITUTION CAPITAL PA	70.67
IRONSOURCE USA INC	22.16
IRONSOURCE USA INC	10.33
IRONTOWN AVIATION CORP	100.00
IRONTREE REAL ASSETS LIMITED	100.00
IRONWOOD CAPITAL MANAGEMENT	2.29
IRONWOOD PHARMACEUTICALS INC	2.45
IRONWOOD REALTY CORP	100.00
IRONWORKS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
IRONWORKS SOFTWARE INC	100.00
IRR CORP	100.00
IRRO-REISEN-COACH CHARTER GERMANY EUROPE INC	100.00
IRSA INTERNATIONAL LLC	98.40
IRSUS INC	100.00
IRT FLUSHING NEWS INC	100.00
IRT NEWS INC	100.00
IRTEX INTERNATIONAL CORP	50.00
IRV LAB INC	100.00
IRVAL INTERTECH INC	30.80
IRVESS CONST CORP	100.00
IRVIN AND IRYAN AUTO DIAG AND COLL INC	100.00
IRVIN ICON INC	100.00
IRVINE BILLING SOLUTIONS INC	100.00
IRVING BUTERMAN MD PC	100.00
IRVING CONVENIENCE STORE CORP	100.00
IRVING EQUITIES INC	100.00
IRVING FARM COFFEE CO INC	100.00
IRVING GOLOMBECK DDS PC	68.78
IRVING HAASE & CO INC	100.00
IRVING JEFFERSON INC.	100.00
IRVING KRIESBERG ESTATE FOUNDA INC	100.00
IRVING L WIESEN PC	1.53
IRVING PENN STUDIO INC	100.00
IRVING PHARMACY CORP	100.00
IRVING PLACE CLEANER CORP	100.00
IRVING PLACE COTTAGE CORP	100.00
IRVING PLACE TENANT CORP.	100.00
IRVING RUBBER METAL CO INC	100.00
IRVING SCHER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRVING TENANTS CORP	100.00
IRVING TIRE HEMPSTEAD CORP	100.00
IRVING'S THIRD AVENUE INC	100.00
IRVO SERVICE CO INC	100.00
IRVY INC	100.00
IRWIN BLYE INVESTIGATIONS INC	100.00
IRWIN DENTAL MGMT PC	100.00
IRWIN ELECTRICAL CO INC	100.00
IRWIN EXPRESS CORP	100.00
IRWIN FELD INC	100.00
IRWIN G CANTOR P E PC	100.00
IRWIN GOLDSHEIN DDS PC	100.00
IRWIN KANDEL REALTY CORP	100.00
IRWIN LEWIN COHN & LEWUB P C	100.00
IRWIN RAPPAPORT MD PC	100.00
IRWIN SEATING HOLDING COMPANY AND SUBSIDIARIES	2.01
IRWIN SMIGEL DDS PC	100.00
IRWIN VS INC	100.00
IRWIN WEINER INTERIORS LTD	100.00
IRX THERAPEUTICS INC	100.00
IRY INC	25.00
IRYA HACKING INC	100.00
IRYS ASSOCIATES INC	100.00
IS COMMUNICATIONS INC	2.38
IS GREENWICH CORP	100.00
IS HEALTHCARE CONSULTING INC	100.00
IS ILA REALTY CORP	59.56
IS IN GOLD CORPORATION	100.00
IS INDUSTRIAL CO LTD	100.00
IS LIGHTING INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IS LINGUISTS INC	100.00
IS MEDIA INC	100.00
IS MEDICAL ARTS PC	100.00
I-S REALTY CORPORATION	100.00
IS SANTI CORP	100.00
IS SYSTEM INC	99.09
IS TRANSPORTATION INC	100.00
ISA BEAUTY INC	93.50
ISA INFORMATION SYSTEMS SERVICE	0.17
ISA SERVICES INC	100.00
ISAAC & JOSH ELECTRICAL SERVICE INC	100.00
ISAAC ALON CORP	100.00
ISAAC AUGENSTEIN CPA PC	100.00
ISAAC AUTO SALES INC	100.00
ISAAC BOERUM INC.	100.00
ISAAC BORNSTEIN DIAMOND CORPORATION	88.81
ISAAC DIAMONDS CO INC	91.74
ISAAC FRESH PRODUCE INC	100.00
ISAAC GROCERY INC	100.00
ISAAC IMPORT INC	93.50
ISAAC KLEIN INC	93.83
ISAAC MADEB MD PC	100.00
ISAAC MIZRAHI ENTERTAINMENT INC	100.00
ISAAC MORRIS LTD	17.25
ISAAC ONE INC	100.00
ISAAC PAINTING INC	100.00
ISAAC SCHWARTZ USA 1 CORP	100.00
ISAAC ZWIEBEL INC	100.00
ISAACS AND COMPANY OF MANHATTAN INC	100.00
ISAAC'S COFFEE SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISAACS INC	100.00
ISAACS PLANNING CORP	100.00
ISAACS PLUMBING INC	100.00
ISAACS RAINBOW CORP	100.00
ISAAK ENTERTAINMENT INC	100.00
ISABEAU SALON CORP	100.00
ISABECCA INC(DBA BARBER ON PEARL)	100.00
ISABEKKA LAUNDROMAT INC	100.00
ISABEL AND CHARLES INC	100.00
ISABEL ONEIL STUDIO WKSHP INC	100.00
ISABEL S BEAUTY SALON & BARBER SHOP	100.00
ISABEL SADURNI PRODUCTIONS INC	100.00
ISABEL SERVICE CORP	100.00
ISABEL SMITH NUTRITION INC	27.08
ISABEL TOLEDO ENTERP INC	100.00
ISABEL2008 INC EBENEZER	100.00
ISABELA CAR CORP	100.00
ISABELANNA GROUP DAY CARE CORP	100.00
ISABELLA 508 LLC	100.00
ISABELLA CITY CARTING CORP	100.00
ISABELLA CLEANER INC	93.50
ISABELLA CONDOMINIUM	100.00
ISABELLA DEL FRATE INC	86.19
ISABELLA DELI GROCERY INC	100.00
ISABELLA ELECTROLYSIS LTD	100.00
ISABELLA FASHIONS INC	100.00
ISABELLA FRUITS AND VEGETABLES INC	100.00
ISABELLA ILARDA MD PC	100.00
ISABELLA MANAGEMENT SERCICE I	100.00
ISABELLA PRADA & CO INC	99.02

Issuer's Allocation Percentage

Name	Percentage
ISABELLA ROSSELLINI INC	2.79
ISABELLA ROYCE CONDOMINIUM MANAGEMENT INC	100.00
ISABELLA TREATS INCORPORATED	100.00
ISABELLA'S FROZEN TREATS INC	100.00
ISABELLATONCHI INC	100.00
ISABELLE BELLIS CARE INC	85.36
ISABELLE PONGE WILSON MD PC	100.00
ISABELLES KITCHEN INC	0.07
ISABELS CONSTRUCTION CORP	100.00
ISABEL'S LAUNDRY CORP -	2.22
ISABELS PHARMACY INC	100.00
ISAC BUBU CORP	100.00
ISACC AUTO REPAIR INC	100.00
ISACO INTL CORP	0.96
ISAD P GUTW MD ROB A SAB MD PC	100.00
ISAIA CORP	22.97
ISAIS INC	100.00
ISAK ISAKOV MEDICAL PC	100.00
ISAK MANAGEMENT CORP	100.00
ISAK PHARMACY INC	100.00
ISAM HOLDING CORP C/O ISAM (USA) LLC	17.00
ISAMAR BROTHERS INC	100.00
ISAMOTI CONSTRUCTION INC	100.00
ISANA CORP	100.00
ISAORA INC	100.00
ISAR CAB CORP	100.00
ISATOUS SERVICES CORP	100.00
ISAVAD INC	100.00
ISAVAL CORP	100.00
ISAY RENOVATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ISB HOLDINGS INC	100.00
ISC INTL SVC CORP	100.00
ISC2 NEW YORK METRO CHAPTER INC	100.00
ISCA CORP	14.51
ISCOA USA CORPORATION C/O RAICH ENDE MALTER & CO LLP	74.11
ISDA SERVICES INC	100.00
ISDE NORTH AMERICA INC C/O CONSTANTIN ASSOCIATES LLP	100.00
ISDIN CORP	20.23
ISDM SOLUTIONS INC	36.46
ISEA STUDIO LLC	100.00
ISEA TRADING INC	100.00
ISECTOR POST-MPT GROWTH ETF	8.01
ISECURE NY INC	95.96
ISEL ROUMBEAS SLP LLC	100.00
ISENHART INC	100.00
ISES INC	100.00
ISES MGMT CORP	100.00
ISF CARGO (NYC) INC	100.00
ISFAHANY REALTY CORP	100.00
ISFAN INC	100.00
ISG CAPITAL INC	100.00
ISG COMPANIES INC	0.99
ISG ENTERPRISES INC SUSHI SUSHI	100.00
ISG HOLDING LIMITED	100.00
ISH & SONS TRUCKING SERVICE INC	100.00
ISH CLEARING INC	100.00
ISH DEVELOPMENT INC	100.00
ISH DIGITAL INC	100.00
ISH NACHLUSOI CORP.	100.00
ISH PRECISION MACHINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ISHA GIFT SHOP INC	93.05
ISHA HALAL MEAT INC	100.00
ISHA INTERNATIONAL INC	100.00
ISHAIA TRADING CORP	21.68
ISHAL INC	87.21
ISHAMPOO INC	13.78
ISHAN TALKIES INC	100.00
ISHAR LAW FIRM PC	19.66
ISHARES DEVELOPED REAL ESTATE INDEX FUND OF BLACKROCK FUNDS	6.62
ISHARES EDGE MSCI MIN VOL EAFE INDEX FUND	7.46
ISHARES EDGE MSCI MIN VOL USA INDEX FUND	8.00
ISHARES EDGE MSCI MULTIFACTOR INTL INDEX FUND	8.00
ISHARES EDGE MSCI MULTIFACTOR USA INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI USA SIZE FACTOR INDEX FUND OF BLACKROCK FUNDS	7.73
ISHARES MSCI ASIA EX JAPAN INDEX FUND	8.00
ISHARES MSCI DEVELOPED WORLD INDEX FUND	8.00
ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND OF BLACKROCK INDEX FUNDS INC	8.00
ISHARES RUSSELL MID-CAP INDEX FUND	8.00
ISHARES RUSSELL SMALLMID-CAP INDEX FUND	8.00
ISHARES SHORT-TERM TIPS BOND INDEX FUND OF BLACKROCK FUNDS	8.03
ISHARES TOTAL US STOCK MARKET INDEX FUND	8.00
ISHAY BEN DAVID CORP	36.12
ISHIA NEWSTAND CORP	100.00
ISHIDA DESIGN GROUP INC	100.00
ISHIPYOUSHIP GROUP LTD	100.00
ISHKA DESIGNS INC	100.00
ISHLAB MUSIC INC	100.00
ISHMERAI SECUIRTY CORPORATION	100.00
ISHOOK INC	100.00
ISHOR NAILS & SPA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ISHWAR TRADING CORP	100.00
ISI EXPRESS (NY) INC	100.00
ISI HOLDING II INC	56.63
ISI HOLDING INC	25.48
ISI HOLDINGS INC F/K/A ISI TELEMANAGEMENT SOLUTIONS INC	0.77
ISI INC	1.03
ISI NORTH AMERICA INC	0.71
ISI REPROGRAPHICS INCORPORATED	100.00
ISIAH ROBINSON JR CORPORATION	100.00
ISIAH TRUCKING SERVICES INC	100.00
ISI-DENTSU OF AMERICA,INC	36.15
ISIDORE SHEPS DDS PC	95.57
ISIL CONSULTING INC	100.00
ISIL YILDIZ REAL ESTATE INC	100.00
ISINVER CO.	100.00
ISIS ARTS INC	100.00
ISIS BEAUTY (USA) INC	100.00
ISIS CONDOMINIUM	100.00
ISIS GROCERY CORP	100.00
ISIS INC	100.00
ISIS NAILS INC	100.00
ISIS POST PRODUCTION INC	100.00
ISIS SERVICES INC	100.00
ISJ MANAGEMENT CORP	81.66
ISJ OPERATING CORP	100.00
ISK EQUIPMENT 66 STREET INC	100.00
ISKAN WINDOWS INC	100.00
ISKANDAR SERVICES INC	100.00
ISKANDER FILMS INC	42.36
ISKO & SA AUTO REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ISKOLIVE 12 INC	100.00
ISKRA CONSULTING, INC	100.00
ISKRA INC	100.00
ISL PROGRESS INC	100.00
ISLA CAR SERVICE INC	100.00
ISLA MEAT AND FRUIT CORP	100.00
ISLA MEDICAL PC	100.00
ISLA NENA ASSOCIATES INC	100.00
ISLA NENA HOUSING DEVELOPMENT FUND	100.00
ISLAM & CO CORP	100.00
ISLAM FASHION INC	100.00
ISLAM FASHION LLC	100.00
ISLAMIC BURIAL & SHIPPING SERVICE INC	100.00
ISLAMIC FUNERAL SERVICES INC	100.00
ISLAND 3 BEAUTY SUPPLY CORP	100.00
ISLAND 99C PLUS CORP	87.00
ISLAND ADWORK ADVERTISING	87.24
ISLAND ALLERGY & ASTHMA PC	100.00
ISLAND APPRAISAL ASSOCIATES IN	100.00
ISLAND APPRAISAL SERVICE INC	100.00
ISLAND ARCHITECTURAL WOODWORK INC	79.76
ISLAND ASSOCIATES INC	100.00
ISLAND AUTO SEATCOVER INC	100.00
ISLAND AUTO SOUND INC	100.00
ISLAND BARBER SHOP INC	100.00
ISLAND BLEND JUICE BAR LLC	100.00
ISLAND BOAT CLUB INC	100.00
ISLAND BOYS MOMBO INC	100.00
ISLAND BREEZE MECHANICAL SERVICE INC	100.00
ISLAND BRICK MASONRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLAND BROTHERS INC	100.00
ISLAND BRUSH AND ROLL PAINTING AND DECORATING	100.00
ISLAND BUBBLES INC	100.00
ISLAND CAFE INC	100.00
ISLAND CAR CARE CORP	100.00
ISLAND CELULAR GROUP LTD	45.02
ISLAND CHARTER INC	100.00
ISLAND CHOIZ RESTAURANT INC	100.00
ISLAND CITY SVC INC	100.00
ISLAND COMPUTER PRODUCTS INC	100.00
ISLAND CONCRETE CONSTRUCTION CORP	10.90
ISLAND CONDO MANAGEMENT CORP	100.00
ISLAND CONDO REALTY SALES CORP	100.00
ISLAND CONSTRUCTION AND DEVELOPMENT INC	100.00
ISLAND CONVENIENCE STORE INC	100.00
ISLAND COOLING AND HEATING INC	100.00
ISLAND CREEK OYSTERS INC	18.98
ISLAND DEALS INC	100.00
ISLAND DETAILING ETC INC	100.00
ISLAND DOG DESIGN INC	100.00
ISLAND EMBROIDERY, INC.	100.00
ISLAND ESTATES ASSOCIATES INC	21.87
ISLAND EXPRESS PHARMACY INC	91.61
ISLAND FARM MEAT CORP	100.00
ISLAND FIRE SPRINKLER INC	94.84
ISLAND FLAVORS INC	100.00
ISLAND FOOD MARKET INC	100.00
ISLAND FOOD RESTURANT & CATERING INC	100.00
ISLAND FOUNDATIONS CORP	100.00
ISLAND FUNERAL HOME I	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLAND FURNITURE OF JAMAICA INC	67.99
ISLAND FUTURE INVESTMENT BVI LTD	100.00
ISLAND GARDENING LANDSCAPING INC	93.05
ISLAND GARDENS CORP	100.00
ISLAND GLOBAL MANAGEMENT CORP	100.00
ISLAND GRAPHICS ARTS STUDIO INC	100.00
ISLAND GRILL & DELI CORP	99.88
ISLAND GROCERY OF S I INC	100.00
ISLAND HALAL FRIED CHICKEN CORP	100.00
ISLAND HARBOR ENTERPRISES INC	100.00
ISLAND HEALTH MANAGMENT CORP	100.00
ISLAND HEATING & COOLING CORPORATION	100.00
ISLAND HEIGHTS PEDIATRICS PC	100.00
ISLAND HI TECH INC	100.00
ISLAND HOME DEVELOPMENT INC	100.00
ISLAND HOUSE CONDOMINIUM C/O DAVID HIRSCHHORN	100.00
ISLAND HOUSE INC	100.00
ISLAND HOUSE TENANTS CORP	100.00
ISLAND HOUSEWRIGHTS INC	36.88
ISLAND IMMIGRATION & TAX SERVICES CORP	100.00
ISLAND INTERNATIONAL INDUSTRIES INC	9.12
ISLAND KITCHEN 88 INC	100.00
ISLAND MAPLE BAKERY INC	90.00
ISLAND MASTER LOCKSMITH INC.	33.91
ISLAND MEATS INC	100.00
ISLAND MEDICAL CONSILIUM PLLC	100.00
ISLAND MEN'S MEDICAL HEALTH PRACTICE PC	100.00
ISLAND MOBILE INC	100.00
ISLAND MUSCOLULOSKELETAL CARE	21.28
ISLAND NEIGHBORHOOD GOURMET FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLAND OF GOLD SUPERMARKET INC	100.00
ISLAND PAINTING INC	87.64
ISLAND PARTY CATERING INC	100.00
ISLAND PAVEMENT CUTTING CO INC	49.77
ISLAND PEDIATRICS PC	100.00
ISLAND PEN MANUFACTURING CORP	18.15
ISLAND PLAZA II CONDOMINIUM ASSOCIATION IN	100.00
ISLAND POT INC ISLAND POT RESTAURANT	100.00
ISLAND PROPERTY SERVICES INC	100.00
ISLAND RADIOLOGY MANAGEMENT INC	100.00
ISLAND RAGE INC	100.00
ISLAND REALTY INC. X	100.00
ISLAND REHABILITATIVE	79.63
ISLAND REPRODUCTIVESERVICES PC	86.99
ISLAND RESEARCH & DEVELOPMENT CORP	74.22
ISLAND RIDE TRANSPORTATION SERVICES INC	100.00
ISLAND ROLLS INC	100.00
ISLAND SAFETY PRODUCTS INC	63.57
ISLAND SCHOOL & ART SUPPLY INC	1.66
ISLAND SEWERS CORP	100.00
ISLAND SOFTWARE SOLUTIONS	100.00
ISLAND SOUPS COMPANY INCORPORATED	100.00
ISLAND SPRING INC	100.00
ISLAND STEEL AND DETAILING CORP	34.53
ISLAND STRONG CONSTRUCTION INC	100.00
ISLAND SUPPLY AND MANAGEMENT INC	100.00
ISLAND SURGICAL CORP PC	100.00
ISLAND TASTE CUISINE INC	100.00
ISLAND TASTE INC	100.00
ISLAND TECH II AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLAND TECH SERVICES LLC	4.71
ISLAND TILE CORP	100.00
ISLAND TRADE SOLUTIONS CORP	100.00
ISLAND TRADING CO INC & SUBSIDIARIE	99.47
ISLAND TRANSPORTATION CORP	29.66
ISLAND VIBES VARIETY STORE	100.00
ISLAND WATER MAIN & SEWER CORP	93.05
ISLAND WEISS GALLERY INC	100.00
ISLAND WIDE DART LEAGUE INC	100.00
ISLAND WIDE DENTAL STUDIOS INC	100.00
ISLAND/DIVERSIFIED INC	81.67
ISLANDER TAXI INC	100.00
ISLANDERS KIDS INC	100.00
ISLANDERS SECOND GROUP INC	100.00
ISLANDGIRL INC	100.00
ISLANDS ELECTRONICS CORP	100.00
ISLANDSPECS INC	100.00
ISLANDWIDE CONSULTANTS INC	100.00
ISLANDWIDE ROOFING & SIDING CORP	100.00
ISLANDWIDE TOWING INC	100.00
ISLAY COMMUNICATIONS INC	100.00
ISLE HOLDING INC	100.00
ISLE OF MAN HOLDINGS INC	100.00
ISLE OF SKYE INC	100.00
ISLE VERDE INC	100.00
ISLEEK COM INC	100.00
ISLESFORD GIFT WORLD INC	100.00
ISLEX INC	100.00
ISLEY RESIDENTIAL	100.00
ISLINGTON ENTERTAINMENT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLO CORP	47.58
ISM CONSULT INC	100.00
ISM ELECTRIC INC	100.00
ISMAEEL C PHARMACY INC BRIGHTON COMMUNITY PHARMACY	100.00
ISMAEL LEYVA ARCHITECT	100.00
ISMAEL REALTY CORP.	100.00
ISMAILI GEMCORP	40.43
ISMENE INC	100.00
ISMERAI CORP	100.00
ISMIR GRANDHOUSE CORP	100.00
ISMIR REALTY CORP.	100.00
ISMO GROUP INC	100.00
ISMOILOV CORP	100.00
I-SMOKE & GROCERY INC	100.00
ISN SOFTWARE CORPORATION	0.60
ISNI AUTO TRADING INC	100.00
ISNY 725 INC	100.00
ISO PIZZIMENTI LTD	100.00
ISO PROPERTY CORP	100.00
ISODIA CORP	100.00
ISOFTSTONE INC	13.56
ISOHAMA JAPANESE RESTAURANT NY INC	100.00
ISOKEN INC	100.00
ISOL INC	100.00
ISOLA TRADING INC	100.00
ISOLAR INC	100.00
ISOLINA LUXURY CORP	100.00
ISOLO INC	100.00
ISOLOGICA CORP	100.00
ISOMER GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISOPO BROTHERS INC	100.00
ISOPO ENTERPRISES CORP	100.00
ISOR TAXI CORP	100.00
ISO-STUDENT ORGANIZATION IN THE USA AND CANADA INC	100.00
ISOTOPE FILMS LLC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
ISOVIST STUDIOS INC	100.00
ISP ENTERPRISES INC	100.00
ISPA'S NAIL LOUNGE CORP	87.00
ISPEAK INC	100.00
ISPOT.TV, INC.	21.88
ISQ DEVELOPMENT INC.	100.00
ISR GROUP INC	100.00
ISR NY INC	100.00
ISRAEL A ENGLANDER & CO INC	59.27
ISRAEL ALIYAN CENTER INC	100.00
ISRAEL AVILES MD PC	100.00
ISRAEL BOLLAG REALTY CORP	100.00
ISRAEL COHEN SONS INTL LTD	100.00
ISRAEL CONSTRUCTION CORP	100.00
ISRAEL ETROGIM CENTER CORP	100.00
ISRAEL FURNITURE INC	100.00
ISRAEL GENERAL CONTRACTOR INC	100.00
ISRAEL HOTEL REPS 1 INC	100.00
ISRAEL OPPORTUNITY MANAGEMENT LLC	100.00
ISRAEL PELES	100.00
ISRAEL ZAVALETA LANDSERVICE INC	100.00
ISRAELI BUSINESS FORM INC	100.00
ISRAELI NETWORK INC	68.28
ISRAELOFF TRATTNER CO CPA S P	20.66
ISRAM LATIN INC D/B/A LATOUR	22.48



Issuer's Allocation Percentage

Name	Percentage
ISRAM WHOLESALE TOURS TRAVEL	47.50
ISRAPHONE INC	100.00
ISS ACTION INC	39.92
ISS HOLDING INC & SUBSIDIARIES	7.15
ISS PARTNERSHIP INC	100.00
ISSA II NAILS SALON INC	100.00
ISSA III NAIL&SPA INC	100.00
ISSA INC	100.00
ISSA NAILS SALON INC	100.00
ISSA USA INC	100.00
ISSAC & STERN ARCHITECTS PC	100.00
ISSAC DELI AND GROCERY CORP	100.00
ISSAC REALTY CORP	100.00
ISSAC STEVEN HERSCHKOPF MD PC	100.00
ISSACS CONSULTANT LLC	100.00
ISSAM KANAWI CORP	80.15
ISSANY INC	100.00
ISSE KOCH CO INC	100.00
ISSEKS BROS INC	93.41
ISSEKS BROTHERS 32 GRAMERCY	100.00
ISSERLES AND SON INC	56.09
ISSEY MIYAKE USA CORP	40.18
ISSEY MYIGRE MADISON AVE INC	100.00
ISSHER CONSTRUCTION CORPORATION	100.00
ISSM PROTECTIVE SERVICES INC	92.10
ISSM SECURITY TRAINING SERVICES INC	100.00
ISSO INC	100.00
ISSUE INDUSTRIES INC	100.00
ISSUES MANAGEMENT INTERNATIONA	100.00
IST MANAGEMENT SERVICES INC	13.74

Issuer's Allocation Percentage

Name	Percentage
IST NY INC	100.00
ISTA NEW YORK INC	100.00
ISTANA BEAUTY SALON INC	100.00
ISTANBUL CAFE OF WHITE PLAINS INC	100.00
ISTANBUL HOSPITALITY INC.	100.00
ISTANBUL REGO PARK	93.43
ISTANBUL TOURING INC	100.00
ISTAR INC	3.47
ISTAR SPORTS INCORPORATED	100.00
ISTAR USTOUR INTERNATIONAL INC	100.00
ISTEIN GLOBAL GROUP INC	100.00
ISTITHMAR 450 LEXINGTON INC ISTITHMAR LP	100.00
ISTITHMAR AMERICAS INC	100.00
ISTITHMAR LEXINGTON 450 INC	100.00
ISTITHMAR UNION SQ CORP CAYMAN	100.00
ISTRA CAPITAL LLC	100.00
ISTRATEGYLABS LLC	1.74
ISTRAWS INC	100.00
ISTREAMPLANET CO	12.51
ISTRIA SPORT CLUB INC	100.00
ISTRIAN REALTY CORP	100.00
ISTROS MEDIA CORPORATION	100.00
ISTYLE MEDIA INC	100.00
ISUARDEENS DELIVERY SERVICES INC	100.00
ISUZU FINANCE OF AMERICA INC	1.63
ISUZU NORTH AMERICA CORPORATION AND SUBSIDIARIES	0.39
ISWED INC	100.00
ISX EXPRESS INC	100.00
ISX2 INC	100.00
ISY CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISYMETRY INC	4.89
IT ACCEL INC	35.68
IT APPAREL II MANAGING MEMBER CORP	25.73
IT BABY HOME MEMBER CORP	100.00
IT BY DESIGN INC	30.26
IT CAN HAPPEN LTD	100.00
IT CENTRAL STATION INC	55.52
IT CHANNEL INC	100.00
IT CLOUD	100.00
IT COMMODITY SOURCING INC	100.00
IT CONSULTING EXPERTS LTD	100.00
IT CONTRACTING INC	100.00
IT CONVERGENCE	7.34
IT DIMENSIONS INC	93.50
IT DIRECT INC	100.00
IT DISTRIBUTORS INC	99.98
IT EXPERTS INC	100.00
IT EYEWEAR MANAGER CORP	100.00
IT FASHION JEWELRY MEMBER CORP	100.00
IT FITZ NY INC	100.00
IT FRAGRANCE MANAGER CORP	100.00
IT GLOBEX INC	100.00
IT GUYS INC	100.00
IT HANDBAGS MEMBER CORP	43.78
IT HOME MARKS MANAGING MEMBER CORP	100.00
IT IS ALL IN YOUR HEAD PSYCHIATRY	93.05
IT IS WHAT IT IS 786 INC	100.00
IT MAX SOLUTIONS INC	100.00
IT MENTORS INC	13.98
IT MICROSYSTEMS USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
IT NET SOLUTIONS INC	100.00
IT NETWORK SUPPORT INC	100.00
IT PALACE REAL ESTATE CORP	100.00
IT PUBLIC RELATIONS INC	100.00
IT S ORGANIC INC	100.00
IT SEM INC	100.00
IT SERVICE CENTER INC	100.00
IT SHOP INC	100.00
IT SIMPLE INC	100.00
IT SOLUTION PLUS INC	100.00
IT SOLUTIONS NEW YORK INC	100.00
IT STRATEGIC ADVISORS INC	100.00
IT SWIMWEAR MANAGING MEMBER CORP	100.00
IT SYSTEM SOLUTIONS INC	100.00
IT TECH FORCE INC	11.11
IT TECH SUPPORT INC	100.00
IT TESTING INC	100.00
IT WINDOWS & DOORS INC	100.00
IT WINES, INC.	100.00
IT WORKS MARKETING INC.	0.49
ITA INC	100.00
ITA PLASTIC INC	100.00
ITA TRADING INC	100.00
ITAC ENGINEERS PC	2.34
ITAC INC	93.50
ITAC LABEL AND TAG CORP	100.00
ITACA BIOMIND INC	100.00
ITAFIN INC	100.00
ITAL CONSTRUCTION CORP	100.00
ITAL D'ORO JEWELRY DESIGNS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ITAL FOOD DISTRIBUTORS LTD	100.00
ITAL FUSION 2 INC	100.00
ITAL FUSION INC	100.00
ITAL UOMO NEW YORK INC	41.33
ITALA SERVICES CORP	100.00
ITALCA INCORPORATED	100.00
ITALCO DATA AND ELECTRIC INC	100.00
ITALGROUP INVESTMENT S.A.	100.00
ITALIA BRAND GROUP US INC	100.00
ITALIA CAFE BRONX CORP	100.00
ITALIA COOLING INC	100.00
ITALIAN AMERICAN SONS OF LIONI CLUB INC	100.00
ITALIAN ART IRON WORKS INC	100.00
ITALIAN BAMBINOS INC	100.00
ITALIAN CHOCOLATIER INC	100.00
ITALIAN CONNECTION INC	1.48
ITALIAN CONSTRUSTION AND ROOFING CORP	100.00
ITALIAN CRAFTSMAN SOLUTIONS INC	100.00
ITALIAN ESSENZA CORP	93.50
ITALIAN FAMILY STYLE COUSINE INC	100.00
ITALIAN GOLD JEWELRY INC	100.00
ITALIAN ICE TOURING INC	6.59
ITALIAN INTERNATIONAL RESTAURANTS CORP	100.00
ITALIAN JEWELRY OF AMERICA	20.85
ITALIAN KITCHEN USA INC C/O FUNARO & CO	89.96
ITALIAN MEDIA CORPORATION	100.00
ITALIAN MILANO GIANFRANCO FERRE ABBIGLIAMENTO ELEGANTI SRL INC	100.00
ITALIAN MILANO VERSACE ABBIGLIAMENTO ELEGANTI SRL INC	100.00
ITALIAN MOOD INC	100.00
ITALIAN QUALITY STANDARD INC	20.00

Issuer's Allocation Percentage

Name	Percentage
ITALIAN SNACK BAR CORP	100.00
ITALIAN TILE MARBLE AND GRANITE INC	100.00
ITALIANA CREMOSA PIZZERIA & RESTA	100.00
ITALIANO PER TUTTI INC	100.00
ITALIANTOUCH USA INC	28.88
ITALICUS INC	100.00
ITALEMEX CO INC	100.00
ITALO'S DESIGN CORP	100.00
ITALPANTES, CORP	100.00
ITALY IN GOLD STAR INC	100.00
ITALY WHOLESALE INC	78.25
ITAMAR MEDICAL INC	1.30
ITANDI GROUP LTD	100.00
ITAS CORP	100.00
ITAU CORPBANCA	36.03
ITAU UNIBANCO SA	31.42
ITAWA ASSOCIATES INCC	100.00
ITAZ CONSULTING GROUP INC	100.00
ITB CONSULTING INC	100.00
ITB HOLDINGS INC	100.00
ITB WORLDWIDE INC	93.50
ITBA CONSULTING INC	100.00
ITBILLION, LLC AND SUBSIDIARY	62.31
ITC CONSULTING FORCE INC	100.00
ITC IMPORTS INC	100.00
ITC INFOTECH USA INC	3.31
ITC INVESTIGATION SERVICES INC	100.00
ITC MANAGEMENT INC	100.00
ITC TECHNOLOGY INC	100.00
ITCH HOLDING COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITCHIEBON INC	100.00
ITCMSP INC	100.00
ITCRESS INC	100.00
ITDFS INC	100.00
ITEAM NYINC	100.00
ITEAM TECHNOLOGY ASSOCIATES LLC	100.00
ITEC SOLUTION INC	100.00
ITECH DELIVERY INC	100.00
ITECH ELECTRONICS INC	100.00
ITECH MOBILE INC	100.00
ITECH NYC INC	100.00
ITECH PLUS INC	100.00
ITECH SOLUTIONS INC	0.31
ITECH US INC	2.62
ITECH WORLD INC	100.00
ITELIOS INC C/O PRAMEX INTERNATIONAL CORP	100.00
ITEM HOUSE INC	2.45
ITEM4EVER INC	100.00
ITEMIZE CORP	100.00
ITEMPOOL CORPORATION	100.00
ITERATIVE SOLUTIONS INC	100.00
ITERIS INC SUBSIDIARIES	0.03
ITES COMMUNICATIONS INC	100.00
ITEWERE MEETING SOLUTIONS CORP	100.00
ITFDBS INC	100.00
ITG CONSULTING GROUP INC	100.00
ITG HOLDING INC	100.00
ITG HOLDINGS USA INC AND SUBSIDIARIES	0.06
ITG WOODWORKING INC	100.00
ITHACA ARMS	100.00

Issuer's Allocation Percentage

Name	Percentage
ITHACA CONSULTING INC	100.00
ITHAD CONSTRUCTION & REAL ESTATE CONSULTANT INC	100.00
ITHAKA CORP	100.00
ITHAN CREEK INVESTORS CAYMAN	1.81
ITHAN CREEK INVESTORS CAYMAN	2.76
ITHAN CREEK MASTER INVESTORS CAYB USB II INC C/O WELLINGTON MANAGEMENT	15.10
ITHELP 911 INC	100.00
ITHREAT CYBER GROUP, INC.	7.60
ITI PRECIOUS INC	100.00
ITIME INC	6.85
ITINERIS INC	100.00
ITINERIS NA INC	0.21
ITIVITI USA HOLDING INC F/K/A CAMERONTEC INC	27.69
ITIVITI USA INC F/K/A CAMERONTEC AMERICAS INC	28.84
ITKE LTD	100.00
ITLIAN COMMUNICATION NETWORK I	100.00
ITM CONSTRUCTION CORP	100.00
ITM MARKETING	100.00
ITM PROD INC	100.00
ITMAS INC	93.50
ITMFENT INC	100.00
ITN ANNEX INC C/O VERONIS SUHLER STEVENSON	86.16
ITN ARCHIVE LIMITED	31.23
ITNY DENTAL PC	100.00
ITO EN NORTH AMERICA INC	3.38
ITO WEB SOLUTION INC	100.00
ITOCHU INTERNATIONAL INC	1.35
ITOCHU LOGISTICS (USA) CORP	16.18
ITOCHU METALS CORPORATION	8.53
ITOCHU TECHNO-SOLUTIONS AMERICA, INC.	14.57



Issuer's Allocation Percentage

Name	Percentage
ITOKI CORPORATION	0.01
ITOKIN TRAVEL INC	100.00
ITOON INC	3.82
IT-ORDI-SOLUTIONS INC	100.00
ITOUR NEW YORK INC	100.00
ITO-W CORP	100.00
ITP REALTY LTD	100.00
ITRA 2003 CORP	6.36
ITRA/NEW YORK REALTY GROUP INC	100.00
ITRADE INC	100.00
I-TRADEX USA INC	100.00
ITRAIN INC	100.00
ITRAVEL AND TOURS INC	100.00
ITRAVEL SERVICES INC	100.00
ITRAVELEXCOM INC	100.00
ITRE INC	100.00
ITRIA LLC	100.00
ITRIBUTE INC	100.00
ITRS AMERICA INC	76.69
ITS 5 OCLOCK SOMEWHERE INC	100.00
ITS A BEAST PRODUCTIONS INC	100.00
ITS A BETTER LIFE AT LIVING INC	100.00
ITS A LIFESTYLE LLC	100.00
IT'S A WRAP CARTING INC	100.00
ITS ALL MY VAULT INC	100.00
ITS AMAZING INC	100.00
ITS BEEN REALLY COOL TOURING INC	3.57
ITS DOGGIE TIME INC	100.00
ITS EASY INC	100.00
ITS EXPRESS INC	86.90

Issuer's Allocation Percentage

Name	Percentage
ITS EXPRESS USA INC	100.00
ITS INTERMEDIATE HOLDINGS INC	0.02
IT'S JUDAICA INC	100.00
ITS MY BOY INC	100.00
IT'S NICKY RUTOWICZ INC	100.00
ITS NOT MY FAULT INC	63.11
IT'S OPEN SEASON INC	100.00
ITS TIME 24 7 INC	100.00
ITS TRENDY FASHION	100.00
ITS YOUR CHANCE INC	100.00
ITS YOUR EVENT INC	100.00
ITSOFT USA INC	100.00
ITSUMIS SPA INC	100.00
ITTADI 36 INC	100.00
ITTADI INC	100.00
ITTADI SUPERMARKET LLC	100.00
ITTEFAQ CORPORATION	100.00
ITTEFAQPK INC	100.00
ITTEHAD REALTY LLC	100.00
ITT-REALTY, LLC	100.00
ITT'S INDUSTRIAL INC	100.00
ITUTOR INC	100.00
ITV STUDIOS INC	36.48
ITVB TOURING INC	4.27
ITZ FIRE CORP	100.00
ITZAMNA INC	100.00
ITZHAKI PROPERTIES NY INC	100.00
ITZIK ROYTMAN PHOTOGRAPHY INC	100.00
IUBITU LTD	100.00
IUFS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IUG INC IUG BUSINESS SOLUTIONS	100.00
IULIANO ENTERPRISES INC	100.00
IULIANO HOLDINGS INC	100.00
IULIANO PROPERTIES IN	100.00
IULIANO REALTY CORP	100.00
IULIIA DENTAL LAB INC	100.00
IUREKA INC	100.00
IURII IGUSEV CORP	100.00
IURII TRANS INC	100.00
IUSSS CORPORATION	80.00
IV 42 REALTY INC.	100.00
IV AGENCY INC	100.00
IV MEDIA INC	100.00
IV PICTURES INC	100.00
IV SEASONS DELI GROCERY CORP 1	100.00
IVA CORP	100.00
IVA INTERNATIONAL FUND	8.00
IVA WORLDWIDE FUND	8.00
IVACHI COUTURE INC	100.00
IVALUA INC	9.66
IVALUE PARTNERS LLC	100.00
IVAN & M ENTERPRISES INC	100.00
IVAN AND JOHN BUILDERS INC	100.00
IVAN AND SON HOME IMPROVEMENTS INC	100.00
IVAN ASSOC INC	20.12
IVAN BEAUTY INC	100.00
IVAN BRESGI PSYCHOLOGICAL SVC	100.00
IVAN BUBBLE TEA INC	100.00
IVAN F RUIZ SELECTIONS INC	100.00
IVAN LAT CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IVAN PELAEZ INC	100.00
IVAN RICHARD CHUSID INC	100.00
IVAN WOOD FINISHING INC	100.00
IVANA INC	100.00
IVANCARL CONSTRUCTION CORP	100.00
IVANHOE PICTURES INC	100.00
IVANKA 99 CENTS & UP INC	100.00
IVANKA TRUMP MARKS II MEMBER CORP	76.30
IVANKA TRUMP MARKS JEWELRY MEMBER CORP	100.00
IVANOGRAD INC	100.00
IVANOVA 2 CORP	100.00
IVANOVA LAW OFFICE PC	100.00
IVANPRONT DELIVERY SERVICE INC	100.00
IVAN'S PUPPIES INC	100.00
IVAN'S REMODELING CORP	100.00
IVANS WAY CORPORATION	100.00
IVANTI SOFTWARE INC	3.45
IVANY OPPORTUNITY INVESTMENTS PTY LIMITED ACN 609 344 792	100.00
IVANYCHCOM INC	100.00
IVAPE NY CORP	100.00
IVAROF.COM INC	100.00
IVATURY CONSULTING INC	20.91
IVAZEN INC	100.00
IVBJE CORP	100.00
IVEDHA INC	100.00
IVEL INTERNATIONAL INC	100.00
IVERIFY. US, INC. & SUBSIDIARIES	0.73
IVERNESS RESTAURANT INC	100.00
IVERS CONSULTING INC	100.00
IVES BEAUTY SALON II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IVETA'S SKIN CARE SPA INC	100.00
IVETTA STEBE OCCUPATIONAL THERAPIST PC	100.00
IVETTES BEAUTY PALACE INC	100.00
IVG RECTOR LTD	61.00
IVI CREATIVE INC	100.00
IVIDENCE INC	13.00
I-VIEW COMMUNICATION INC	100.00
IVIG AND CO INC	100.00
IVIN NY INC	100.00
IVIRTUAL BUSINESS CORP	100.00
IVISION TRAVEL INC	100.00
IVM, INC	100.00
IVMI INC	100.00
IVO FLOORING INSTALLATION CORP	100.00
IVO GEORGIEV INC	75.00
IVOCLAR VIVADENT INC	1.25
IVOIRE LIMO INC	100.00
IVOLGA INC	100.00
IVORY BAGELS INC (DBA BAGLES AND BREW)	100.00
IVORY CLEANERS INC	100.00
IVORY CLEANERS ON 2ND AVE INC	100.00
IVORY DESIGN STUDIO INC	100.00
IVORY INC	8.95
IVORY INTERNATIONAL PROPERTIES INC	100.00
IVORY LUXURY SALES INC	100.00
IVORY REAL ESTATE, IN	100.00
IVORY WORLDWIDE, INC.	23.07
IVP (CAYMAN)VII (SR BLOCKER) INC	84.72
IVP (DE) VII (AWS BLOCKER) INC	2.74
IVP (DE) VII (SR BLOCKER) INC	84.72

Issuer's Allocation Percentage

Name	Percentage
IVP CAYMAN VII (AWS BLOCKER) INC	2.74
IVP CIF II (AWS BLOCKER) INC	2.74
IVP CIF II (CW BLOCKER) INC	2.03
IVP CIF II (SR BLOCKER) INC	84.72
IVP INC	100.00
IVRY TRADING INC	100.00
IVY 28 CONDOMINIUM	100.00
IVY ASSOCIATES USA INC	100.00
IVY BEAUTY SPA INC	100.00
IVY C KORNHABER SPEECH AND LANGUAGE PATHOLOGIST PC	100.00
IVY CHIC APPAREL INC	6.95
IVY COACH INC	100.00
IVY COHEN CORPORATE COMMUNICATIONS INC	100.00
IVY DAY INC	100.00
IVY DESIGN INC	100.00
IVY ECLASS INC	100.00
IVY EDUCATION CENTERS INC D/B/A IVY REAL ESTATE EDUCATION	100.00
IVY EXEC INC	66.89
IVY GARMENT INC	100.00
IVY GLOBAL USA INC.	36.88
IVY HOME CARE INC	100.00
IVY HOUSE PICTURES INC	100.00
IVY HOUSING CORP	100.00
IVY ILLUSTRATIONS INC	100.00
IVY INTERNATIONAL USA INC	100.00
IVY JUICE BAR AND DELI INC	87.00
IVY LANE INC	47.00
IVY LEAGUE APARTMENT CORP	100.00
IVY LEAGUE CHILD CARE INC	100.00
IVY LEAGUE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IVY LEAGUE INTERNATIONAL EDUCATION GROUP INC	100.00
IVY LEAGUE MANAGEMENT INC	100.00
IVY LEAGUE TUTORS INC	100.00
IVY LEAGUE UNITAS USA INC	100.00
IVY LEAGUE USA INC	100.00
IVY MANAGEMENT CORP	100.00
IVY MARKETING CORP	100.00
IVY MEDICAL CARE P C	100.00
IVY MENTORS INC	100.00
IVY NAIL & ECO SPA INC	100.00
IVY NAIL INC	100.00
IVY OF AMERICA INC. C	100.00
IVY PLUS CONSULTING INC	100.00
IVY PREP LEARNING CENTER	100.00
IVY PREP NEW YORK INC	100.00
IVY REAL ESTATE TRAINING CENTER INC	100.00
IVY REALTY CORP	100.00
IVY SEAFOOD DELIVERY INC	100.00
IVY SERVICE CORP	100.00
IVY SQUARE WOODWORKING CORP	100.00
IVY STAR INC	100.00
IVY SUPPLY INC	100.00
IVY SZE CPA PC	100.00
IVY TEAM LLC	100.00
IVY TESTTAKERS REVIEW INC	18.78
IVY UNITED LLC	25.00
IVY UNITED USA INC	100.00
IVY USA APPAREL INC	100.00
IVY WINE & LIQUOR INC	100.00
IVYCTORY LEARNING & PLANNING CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IVYDATE INC FKA DATEHARVARDSQUARE INC	48.67
IVYGREEN FURNITURE INCORPORATED	16.47
IVYSTONE GROUP INC	3.23
IVYTARGET INC	100.00
IVYWISE INC	100.00
IW GROUP INC FKA IMADA WONG COMMUNICATIONS INC	4.88
IWASH SIP & SURF INC	100.00
IWAVE SICURA MEDIA INC	100.00
IWC 244 MADISON LLC	100.00
IWC 539 W 148 HOLDINGS INC	100.00
IWC 693 MADISON STREET HOLDINGS INC	100.00
IWC 754 NOSTRAND HOLDINGS INC	100.00
IWC 808 NOSTRAND AVENUE HOLDINGS IN	100.00
IWC 827-829 HALSEY HOLDINGS INC	100.00
IWC 879 DEKALB, LLC	100.00
IWC BEDFORD-STUYVESANT PORTFOLIO IN	100.00
IWC BSP 808 MACON HOLDINGS INC	100.00
IWC MEDIA SVC INC	83.01
IWD NEY LLC	34.14
IWEAR INC	100.00
IWEB PEERING CORPORATION	100.00
IWEDDING NY INC	100.00
IWEISS INC	21.51
IWERKS ENTERTAINMENT INC. AND SUBSIDIARIES	20.98
IWIS CORP	100.00
IWM ACQUISITION CORP	8.75
IWONDER INNOVATION INC	100.00
IWORKS INC	100.00
IWT INC DBA AIMS TRAVEL SERVICES	25.10
IX MING 99 CENTS CITY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
IX STYLE INC	42.17
Ixchel Solutions Inc	100.00
IXCO GENERAL CONSTRUCTION CORP	100.00
IXIA	0.32
IXIUM INC	81.39
IXM HOLDINGS INC & SUBSIDIARIES	1.41
IXP CORP	2.17
IXPRESSED INC	100.00
IYANU HOUSE INC	100.00
IYD INC	100.00
IYH BROOKLYN CORP.	100.00
IYH DEVELOPMENT CORP	100.00
IYLU FOOT-CARE INC	100.00
IYOCY INC	100.00
IYOR CORP	100.00
IYS SALES INC	1.47
IZ BILLING CORP	100.00
IZ HOLDINGS LLC	0.03
IZ MANAGEMENT INC	100.00
IZ SERVICES INC	100.00
IZA AND SONS INC	5.65
IZA BY SILVIA D'AVILA INC	100.00
IZA LTD	100.00
IZAR ASSOCS INC	18.80
IZB CONSULTING LLC	100.00
IZBA INC	100.00
IZE OPTIC INC	100.00
IZHAKI PRODUCE CORP	86.68
IZLA LATINA INC	100.00
IZM PROPERTIES INC	60.00

Issuer's Allocation Percentage

Name	Percentage
IZMI TAX AND ACCOUNTING INC	100.00
IZOLA INC	100.00
IZOLD TREE SERVICE INC	100.00
IZOLDA P DAVID INC	100.00
IZOLD'S BARBER SHOP INC	100.00
I-ZONE ENTERPRISE LLC	100.00
IZQUI REALTY CORP	100.00
IZQUIERDO STUDIOS LTD	100.00
IZUCAR LIMO CORP	100.00
IZUM BROTHERS CORP	100.00
IZUMI ENTERPRISES INC	100.00
IZUMIYA, INC C/O THE	100.00
IZUMRUD HANDYMAN INC	100.00
IZUMRUD REALTY CORP.	100.00
IZYS SKYLINE, INC.	100.00
IZZ USA INC	100.00
IZZA PRODUCTIONS INC	100.00
IZZATILLO 777 INC	100.00
IZZO CONSTRUCTION INC	100.00
IZZO ELECTRIC INC	100.00
IZZO MEDICAL PC	100.00
IZZY B CORP	100.00
IZZY FIT SPORTSWEAR INC	100.00
IZZY FURNITURE INC	100.00
IZZY LANDSCAPER INC	100.00
IZZY MANHATTAN DELI CORP	100.00
IZZY PHOTO ELECTRONICS INC	100.00
IZZY WIRELESS DEPOT INC	100.00
IZZY'S IREPAIR INC	100.00
IZZY'S PAWNSHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IZZY'S WIRELESS INC	100.00
J D MUSIC SERVICES LTD	100.00
J M CHILDRENS WEAR INC	100.00
J T 16TH AVE CORP	100.00
J K TOUR REALTY CORP	100.00
J KENNETH MENGES JR P C	19.66
J L DENTAL SUPPLIES INC	100.00
J PETROCELLI CONTRACTING INC	38.62
J V WOODWORKING INC	100.00
J & A 138 TRADING INC	100.00
J & A 987 INC	100.00
J & A AUTO ENTERPRISE INC	93.05
J & A AUTOMOTIVE INC	100.00
J & A BROTHERS CORP	100.00
J & A BUY GOLD INC	100.00
J & A CELLULAR INC	4.60
J & A COMMERCE INC.	100.00
J & A CONTRACTORS CORP	100.00
J & A GLASS CREATIONS INC	62.44
J & A GLATT MEATS INC	85.60
J & A Mobile Inc	100.00
J & A PRIME INC	100.00
J & A REPAIR SHOP INC	100.00
J & A SERVICE NY INC	100.00
J & A SHOE COMPANY INC	2.39
J & A SUMMER INC	100.00
J & A TAXI CORPORATION	100.00
J & A TOWING & RECOVERY INC	87.00
J & A TRAVEL SERVICES INC	100.00
J & A WINE LIQUOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & AL CONSTRUCTION NY INC	100.00
J & B 89 INC	100.00
J & B ACUPUNCTURE PC	100.00
J & B BUSINESS SUCCESS INC	100.00
J & B COMFORT ZONE INC	100.00
J & B DENTAL SERVICES INC	14.57
J & B FAST FOOD INC	100.00
J & B LIQUOR OF 231 INC	100.00
J & B LUCKY 88 INC	100.00
J & B OF NORTH AMERICA	100.00
J & B ORGANICS INC	100.00
J & B PARKING GARAGE INC	93.05
J & B RONING CO INC	100.00
J & B SERVICE USA INC	100.00
J & B US INC	100.00
J & B VEGETABLE INC	100.00
J & B WEST INDIAN AND AMERICAN INC	100.00
J & B WINE & LIQUOR INC	100.00
J & B WIRELESS & ACCESSORIES INC	100.00
J & B WIRELESS & JEWELRY INC	100.00
J & B YUMMY PIZZERIA INC	99.95
J & BB TILES CORP	100.00
J & C BAGEL CAFE INC	100.00
J & C DELICIAS CORP	93.50
J & C FINISHING INC	100.00
J & C FISH MARKET INC	100.00
J & C FRENCH CLEANERS II INC	100.00
J & C FRENCH CLEANERS INC	100.00
J & C FROZEN FOODS INC	100.00
J & C LAMB MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & C LAND INC	100.00
J & C LAUNDROMAT GROUP INC	100.00
J & C LEUNG CORP	100.00
J & C NOVELTIES INC	100.00
J & C PHARMACY INC	100.00
J & C PROPERTIES INC	100.00
J & C QUALITY CONSULTING CORP	100.00
J & C SAMUEL LAUNDROMAT INC	100.00
J & C SHIRTS INC	100.00
J & C TOWING INC	100.00
J & C TRADING INC	100.00
J & C UPHOLSTERY CORPORATION	100.00
J & C WHOLESALE INC	100.00
J & C WIN CORP	100.00
J & D CARRYING & CONSTRUCTION CORP	100.00
J & D COMMUNICATION INC	100.00
J & D DREAM CANAAN CORP	100.00
J & D ENVIRONMENTAL RECYCLING & GARBAGE SERVICES	100.00
J & D EXACT SOLUTIONS INC	100.00
J & D EXPRESS INC	100.00
J & D FARM MARKET CORP	100.00
J & D HOME IMPROVEMENT NY INC	100.00
J & D LAUNDROMAT INC	100.00
J & D PIZZA RESTAURANT INC	100.00
J & D THERAPEUTIC INTERVENTION INC	88.89
J & D TRUCKING INC	4.01
J & D ZAMORA INC	100.00
J & E 3RD AVE CORP	100.00
J & E BOX SHOP CORP	100.00
J & E BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & E CARE SERVICE INC	100.00
J & E FRESH PRODUCE CORP	100.00
J & E GRAPHIC INC	100.00
J & E HAIR SALON INC	100.00
J & E INSURANCE AGENCY INC	100.00
J & E JAPANESE FOOD INC	50.00
J & E WIRELESS INC	100.00
J & ELIASINC	100.00
J & F 99 CENTS & UP VARIETY STORE	100.00
J & F AUTO CORP	100.00
J & F CATERING CO LTD	100.00
J & F DELI GROCERY INC	87.00
J & F ELECTRICAL CONTRACTORS INC	43.50
J & F GROUP INC	49.13
J & F INTERNATIONAL DEVELOPMENT	100.00
J & F JEWELERS INC	100.00
J & F MEAT MARKET CORP	100.00
J & F NYS CONTRACTING INC	100.00
J & F SUB INC	100.00
J & F TRANSPORTATION CORP	100.00
J & G BROTHERS INC	100.00
J & G DINER CORP	100.00
J & G DISTRIBUTION INC	100.00
J & G ELECTRICAL CORP	100.00
J & G FLAT FIX INC	100.00
J & G GENERAL CONTRACTING INC	100.00
J & G HAIR STYLE CORP	100.00
J & G JEWELRY INC	100.00
J & G LEE CORP	100.00
J & G MARBLE & TILE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & G MOVING CO INC	100.00
J & G WINES & LIQUOR INC	92.50
J & H BAKERY & RESTAURANT INC	100.00
J & H CHINESE GOURMET INC	100.00
J & H ENTERPRISES INC	93.05
J & H EXPRESS TRUCKING INC	100.00
J & H FARM USA CORP	100.00
J & H FLEET EXPRESS INC	100.00
J & H FORTUNE TRADING INC	100.00
J & H JEWELERS CORP	100.00
J & H LANDSCAPING INC	100.00
J & H MANAGEMENT CORP	100.00
J & H REALTY ASSOCIAT	100.00
J & H RESTAURANT ASSOCIATES INC	89.95
J & H SPA INC	100.00
J & H SUPPLY INC	100.00
J & H VENDING SER INC	100.00
J & H Z INC	100.00
J & HDV HOLDING, INC.	100.00
J & I COMMUNICATIONS INC	1.19
J & I DAWSON BRONX INC	100.00
J & I ELDER REALTY CORP	100.00
J & I HOME MAINTENANCE CORP	100.00
J & I MAINTENANCE CORP	100.00
J & I MARBLE & GRANITE INC	100.00
J & I PRODUCTS CORPORATION	100.00
J & I THAI INIC LITTLE BASIL	100.00
J & J 597 REALTY CORP	100.00
J & J 99 CENTS & UP GIFT INC	100.00
J & J 99 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & J ACCOUNTING TAX SERVICE INC	100.00
J & J ANGEL NAIL INC	100.00
J & J BACKFLOW DEVICE TESTERS INC	4.32
J & J BEAUTY NAIL INC	100.00
J & J BEAUTY SALON INC	93.05
J & J BKLYN REALTY INC	100.00
J & J CAMPUS INC	100.00
J & J CARPET CLEANERS INC	100.00
J & J CELLPHONE & ACCESSORIES INC	100.00
J & J CONDOMINIUM REALTY CORP	100.00
J & J CUSTOM COLLISON CORP	100.00
J & J CUSTOM MADE FURNITURE INC	99.94
J & J DINASO BUILDING SUPPLY CO INC	100.00
J & J E 50TH STREET HOLDING CO CORP	100.00
J & J ELECTRICAL SUPPLIES INC	100.00
J & J ENTERPRISE DISTRIBUTOR CORP	100.00
J & J FANCY NAIL INC	100.00
J & J FINE JEWELRY INC	54.02
J & J FINE NAIL INC	100.00
J & J FISH TRADING INC	100.00
J & J FORTUNE INC	100.00
J & J GENERAL STORES INC	100.00
J & J GENTLE HANDS INC	100.00
J & J GRAPHICS INC	100.00
J & J GREEN LINE LLC	100.00
J & J GROUP PROPERTIES	100.00
J & J HEATING AIR-CONDITIONING REFRIGERATION	100.00
J & J HEATING SUPPLY INC	77.20
J & J HOLDING CORP	100.00
J & J HOLDING ENTERPRISES CORP.	93.05



Issuer's Allocation Percentage

Name	Percentage
J & J HOME DECOR INC	100.00
J & J HOME IMPROVEMENT OF NEW YORK INC	100.00
J & J HOME RENOVATION CORP	100.00
J & J ISLAND GROCERY INC	100.00
J & J LAUNDROMAT NY INC	100.00
J & J MOTOR GROUPS INC	87.00
J & J ON SMITH LLC	100.00
J & J PACKAGING SUPPLY INC	100.00
J & J PIRRO INC	38.14
J & J PLAZA DELI GROCERY INC	100.00
J & J PROSPEROUS REAL	100.00
J & J QUALITY FLOORS INC	100.00
J & J REAL ESTATE PROPERTY INC	100.00
J & J RICHHAVEN ENTERPRISES INC	100.00
J & J SERVICE GROUP INC SHK AUTO TRUCK REPAIR	100.00
J & J SERVICE INC	3.88
J & J SERVICES OF NY INC	100.00
J & J SNACKS INC	100.00
J & J SOLUTIONS GROUP INC	100.00
J & J STAINLESS STEEL CUSTOM WORK INC	100.00
J & J SUPER ELECTRICAL CONTRACTORS INC	100.00
J & J TOP CONSTRUCTION INC	100.00
J & J TRADING USA INC	100.00
J & J TRANSMISSION AUTO REPAIR SHOP CORP	100.00
J & J TREE SERVICE SPECIALISTS LTD	11.90
J & J USEFUL WIRELESS INC	100.00
J & J WIRELESS INC	100.00
J & J Z Aidman INC	100.00
J & JANE TRADING INC	100.00
J & JAY PEST CONTROL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & JC BEER DISTRIBUTION CORP	100.00
J & JENNIFER NAIL SPA INC	100.00
J & JOE DELI & GROCERY CORP	100.00
J & K 99 CENT DISCOUNT INC	100.00
J & K AUTO SALES INC	100.00
J & K BAR INC	100.00
J & K BROOKLYN REALTY INC.,	100.00
J & K COMMUNICATIONS INC	100.00
J & K DISCOUNT WINE & LIQUOR INC	100.00
J & K EXPRESS INC	100.00
J & K FOOD CENTER CORP	100.00
J & K INNOVATORS IMPORT EXPORT	100.00
J & K KING INC	100.00
J & K LUCKY TRADING INC	100.00
J & K NEW YORK INC	100.00
J & K NUTRITION INC	100.00
J & K OCEAN ROAD INC	100.00
J & K PROPERTIES LLC	100.00
J & K RESTAURANT GROUP INC	100.00
J & K SOLUTIONS INC	100.00
J & K SUPERMARKET GROUP INC	100.00
J & K US CONSTRUCTION INC	100.00
J & K VISUAL DESIGN INC	100.00
J & KWAK COMPANY LLC	100.00
J & L BEAUTY AND SPA INC	100.00
J & L BEST TRADING INC	100.00
J & L COLLECTION DESIGN INC	100.00
J & L FAMILY PIZZERIA CORP	100.00
J & L FASHION INC	100.00
J & L FISH MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & L GLOBAL CONSTRUCTION INC	100.00
J & L GLOBAL ENTERPRISES INC	100.00
J & L HOME SUPPLY INC	100.00
J & L INTERNATIONAL FOOD CORP	100.00
J & L INT'L DESIGN GROUP	100.00
J & L MANAGEMENT CONSULTING INC	100.00
J & L UNISON INC	100.00
J & L WOODSIDE INC	100.00
J & LC RESTAURANT INC	100.00
J & LP REALTY CORP	100.00
J & LY , LLC	100.00
J & M 243 INC	100.00
J & M AUTO SUPPLY CORP	100.00
J & M BAKERY CORP	100.00
J & M BROTHERS CORP	100.00
J & M CHILDRENS LAND INC	100.00
J & M CLEANING GROUP INC	100.00
J & M COMPUTER INC	100.00
J & M CONCEPT INC	100.00
J & M DIAMOND CLEANING SERVICES INC	100.00
J & M EXPEDITING SERVICE INC	100.00
J & M FOOD DELI CORP	100.00
J & M FUTON COVERS CORP	18.05
J & M GENERAL CONSTRUCTION INC	100.00
J & M GENERAL RESTORATION CORP	100.00
J & M GOODS LLC	100.00
J & M GROUP OF NEW YORK INC	93.36
J & M HARDWARE & HOUSEWARES INC	100.00
J & M HEATING & AIR CONDITIONING INC	7.14
J & M INFINITE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & M KELLYS JAMAICAN & AMERICA	100.00
J & M LIQUORS STORE INC	100.00
J & M LIVE POULTRY INC	100.00
J & M NAIL-HAIR INC	100.00
J & M PLUMBING OF WESTCHESTER INC	100.00
J & M ROYAL EVENTS INC	100.00
J & M SHOP ONE INC	100.00
J & M SPORTSWEAR INC	100.00
J & M STRONGWATER LLC	100.00
J & M TOP TRADING INC	100.00
J & M TRUCKING REPAIR CORP	100.00
J & M USA GROUP INC	100.00
J & ME CENTER INC	100.00
J & N AUTO BODY SHOP CORP	100.00
J & N BEAUTY SPA INC	100.00
J & N CONSTRUCTION GROUP CORP	100.00
J & N INVESTORS, CORP.	100.00
J & N LEIN INC	100.00
J & N PACJAGING CORPORATION	100.00
J & N RENOVATION INC	100.00
J & N RST INC	100.00
J & O DISTRIBUTION CORP	100.00
J & O INTERIORS CORP	100.00
J & O MEAT CORP	100.00
J & P 2003 GROUP INC	100.00
J & P BEDFORD CAPITAL INC	100.00
J & P DRINK SERVICE INC	100.00
J & P GLOBAL CORP	40.00
J & P PLACE CORP	100.00
J & P POOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & P WATER OF LIFE CORP	100.00
J & Q EXPRESS CLEANERS INC	100.00
J & Q MOBILE INC	100.00
J & R 168 REALTY INC	100.00
J & R 805 INC.	100.00
J & R CLEANING SERVICES AND MAINTENANCE I	100.00
J & R CONSULTING ASSOCIATES INCORPORATED	100.00
J & R DISTIBUTORS INC	100.00
J & R DRY CLEANER LAUNDRY INC	93.05
J & R ELECTRICAL INC	46.52
J & R EXPRESS MOVING CORP	100.00
J & R HAIR SALON INC	100.00
J & R MAINTENANCE NY INC	100.00
J & R MANAGEMENT GROUP INC	100.00
J & R MFG INC	95.21
J & R OPERATING CORP	100.00
J & R REP INC	100.00
J & R RIDE INC	100.00
J & R TIRE SERVICE	99.39
J & R TRADING TIME INC	100.00
J & R WINE AND LIQUOR INC	100.00
J & R WYCOFF CORP	100.00
J & S 86 SPA INC	100.00
J & S APPRAISALS OF NY INC	13.00
J & S AUTO ELECTRONICS & ACCESSORIES INC	100.00
J & S BAKERY DISTRUBUTORS INC	100.00
J & S BEAUTY NAILS INC	100.00
J & S CARGO INTL CORP	100.00
J & S CORP	100.00
J & S DEALS INC	4.50

Issuer's Allocation Percentage

Name	Percentage
J & S DREAM CORP	100.00
J & S FORTUNE GROUP INC	100.00
J & S GIFT SHOP INC	100.00
J & S GRAPHICS INC	100.00
J & S HAIR BEAUTY SALON INC	100.00
J & S HEALTH NATURE INC	100.00
J & S INTERIOR PAINTING INC	100.00
J & S INTERNATIONAL CORP	100.00
J & S LAND HOLDING CORP	100.00
J & S LIVERY LEASING	100.00
J & S MAINTENANCE CORP	100.00
J & S NETWORK INC	100.00
J & S PLUS INC.	100.00
J & S PRECISION BALANCING INC	83.83
J & S SKIN CARE INC	100.00
J & S SUPPY CORP	85.05
J & S WEBSTER LAUNDROMAT INC	100.00
J & S YAO TRADING INC	100.00
J & SANTANA AUTO REPAIRS INC	100.00
J & SH REALTY CORP	98.71
J & SON CONSULTING INC	100.00
J & SONS SUPPLY INC	100.00
J & SS DEYOUNG INC	100.00
J & SUN CONSTRUCTION INC	100.00
J & T AMERICAN TRADING INC	100.00
J & T GENERAL CORP	100.00
J & T MOBILE GROUP INC	100.00
J & T MOBILE I INC	100.00
J & T MOBILE ZONE INC	100.00
J & T PLUMBING HEATING OF NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & T REAL ESTATE HOLDING, CORP.	100.00
J & T SUPERMARKET INC	100.00
J & T TRAVEL INC	100.00
J & T TSAI INC.	55.83
J & U TAX NEW YORK INC	100.00
J & V AUDIO INC	100.00
J & V AUTO PARTS INC II	100.00
J & V CHINA HOUSE INC	100.00
J & V CONSULTING NY CORP	100.00
J & V DELIVERIES CORP	100.00
J & V DONUTS CORP	100.00
J & V FAMILY CARE SERVICE CORP	100.00
J & V NEW CHINA INC	100.00
J & V PIZZA CORP	100.00
J & V RENAISSANCE INC	100.00
J & V TEXTILE INC	15.98
J & W DISCOUNT STORE INC	100.00
J & W DISTRIBUTING INC	100.00
J & W EXPRESS USA INC	100.00
J & W FOOD CENTER CORP	100.00
J & W GRACE CHINESE RESTAURANT INC	100.00
J & W INTERNATIONAL TRAVEL INC	100.00
J & W LIQUORS INC	100.00
J & W RESTAURANT EQUIPMENT INC	100.00
J & W SPA AND NAIL SALON INC	100.00
J & W SUPERMARKET INC	100.00
J & W TRADING INC	100.00
J & X PRODUCTION INC	100.00
J & X STYLE CORP	100.00
J & Y BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & Y BEAUTY SUPPLY INC	100.00
J & Y INTERIORS LTD	100.00
J & Y INTERNATIONAL INC	100.00
J & Y NYC CLEANER CORP	100.00
J & Y PROPERTY INC	100.00
J & Y REALTY GROUP INC	100.00
J & Y SEAFOOD TRADING INC	100.00
J & Y SPRIGFIELD DELI MINI MARKET CORP	100.00
J & Y USA INC	100.00
J & Z BRONX REALTY CORP	100.00
J & Z COLORS INC	100.00
J & Z FOOD MART AND SUPERMARKET INC	100.00
J & Z MINI MARKET INC	100.00
J & Z STAR RESTAURANT INC	100.00
J & Z USA GROUP INC	100.00
J 1 HAIR SALON INC.	100.00
J 18 FASHIONS INC	100.00
J 2 GAO INC	100.00
J 2 GLOBAL INC	100.00
J 328 FASHION INC	100.00
J A & IZZY MANAGEMENT INC	100.00
J A & SONS REPAIR SERVICES INC	100.00
J A ALTERNATIVES	100.00
J A AND A LAUNDRY INC	100.00
J A B E Q TAXI CORP	100.00
J A BARBER AND TAILOR SHOP INC	100.00
J A BRONX JEWELRY PAWNSHOP INC	90.00
J A C CASTROS CORP	100.00
J A C SUPPLY LTD	100.00
J A COLLITON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
J A D UPHOLSTERY CLEANING IN	100.00
J A DUHRA CAB CORP	100.00
J A E L A R RESTAURANT CORP	100.00
J A ESTRELLA CORPORATION	100.00
J A FEURTADO INC	100.00
J A G FINISHING INC	100.00
J A G SPORT WEAR CORP	93.05
J A GENERAL CONSTRUCTION INC	100.00
J A H OPTICAL INC	100.00
J A INTERNATIONAL CONSULTING INC	100.00
J A JENNINGS INC	100.00
J A K CONSTRUCTION INC	100.00
J A K PHARMA INC	100.00
J A M E INC	100.00
J A M W DELI & GROCERY INC	100.00
J A MAINTENANCE INC	100.00
J A MILLER ASSOCIATES INC	100.00
J A NAIL INC	100.00
J A P EXPORTS INC	100.00
J A REALTY CORP	100.00
J A S & ASSOC INC	100.00
J A S FROZEN DESSERTS INC	100.00
J A V FOOD CORP	100.00
J A VILLANI REALTY CORP	100.00
J ABADI & COMPANY INC	100.00
J ACUNA TRANSPORTATION INC	100.00
J ALAM HOME IMPROVEMENT INC	100.00
J ALASTAIR DUNCAN LTD	100.00
J ALBERT SONS INC	100.00
J ALBERTO GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J ALDEN ENTERPRISES	92.58
J ALEXANDER JARBATH DPM PC	100.00
J ALEXIS DELI & RESTAURANT INC	100.00
J ALPERIN CO	100.00
J ALVAREZ & ASSOCIATES PC	100.00
J ALVAREZ CAR SERVICE CORP	100.00
J AND A CARPENTRY INC	100.00
J AND A CONCRETE CORP	79.73
J AND A DELI GROCERY INC I	87.00
J AND A ELITE MOTORS INC	100.00
J AND A FABRICS INC	100.00
J AND A FRUIT AND GROCERY CORP	100.00
J AND A HARDWARE INC	100.00
J AND A NAIL SALON INC	100.00
J AND A NY JEWELRY INC	100.00
J AND A PLUMBING CORP	100.00
J AND A RESTORATION INC	84.89
J AND A TRANSIT INC	100.00
J AND A ZOI INC	93.33
J AND B BROTHERS CONSTRUCTION INC	100.00
J AND B GIFT SHOP INC	93.50
J AND B IRRIGATION INC	93.05
J AND B ROYAL EVENTS	100.00
J AND BEST INC	100.00
J AND C CAR WASH INC	100.00
J AND C DOMINICAN BARBERSHOP CORP	100.00
J AND C FASHION INC	100.00
J AND C GENERAL CONTRACTING INC	100.00
J AND C GRILL CORP	100.00
J AND C JIMENEZ TAPER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND C LAFAYETTE FOOD CORP	100.00
J AND C LAUNDROMAT SI INC	100.00
J AND C MARKET INC	100.00
J AND C RECOVERY SOLUTIONS INC	50.00
J AND C REFRIGERATION CORP	93.05
J AND C SHORE ROAD DELICATESSEN INC	100.00
J AND C WOODSIDE REALTY INC	100.00
J AND D DELI GROCERY INC	87.00
J AND D HAIRCUTTERS INC	100.00
J AND D LANDSCAPING AND GARDENING INC	93.50
J AND D LUCK CORP	100.00
J AND D MARKET CAFE CORP	100.00
J AND D NUTRITION CORP	99.71
J AND D PIZZERIA REST CORP	93.43
J AND DESIGN COMPANY INC	100.00
J AND E USA INC	100.00
J AND F COLLECTION INC	100.00
J AND F FRUITS AND VEGETABLES INC	100.00
J AND F FUNDRAISING INC	100.00
J AND F HARDWOOD FLOORING INC	100.00
J AND F SIGNS INC	100.00
J AND F USA INT'L TRADING INC	100.00
J AND G BARBER SHIP INC	93.05
J AND GS RESTORATION INC	100.00
J AND H DELI CORP	93.50
J AND H GENERAL REMODELING INC	100.00
J AND H SNAP-ON-TOOLS INC	56.34
J AND HE TRANSPORTATION INC	100.00
J AND I JEWELRY INC	65.52
J AND I LAUROMATS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND J ACADEMY INCORPORATED	100.00
J AND J CLEANERS INC	100.00
J AND J COUNTRY CLUB MARKET INC	100.00
J AND J CUSTOM DUCTWORK CORP	100.00
J AND J FABRICS INC	100.00
J AND J FLOORING INC	100.00
J AND J GARMENT KNIT INC	100.00
J AND J GOMEZ CORP	100.00
J AND J HAIR STUDIO INC	100.00
J AND J HOOPER FOOD CORP	100.00
J AND J INDUSTRIES INC	0.60
J AND J INTERNATIONAL NEW YORK INC	100.00
J AND J JEWELRY CORP	47.70
J AND J JONUZI MAINTENANCE INC	100.00
J AND J KI INC	100.00
J AND J LANDSCAPING NY CORP	100.00
J AND J LIQUORS STORE CORP	100.00
J AND J MEAT WAREHOUSE INC	100.00
J AND J NEWS INC	71.70
J AND J NY DISTRIBUTORS CORP	95.00
J AND J PACKAGING TRADING INC	93.02
J AND J PET SHOP INCORPORATED	100.00
J AND J PRIDE INC	100.00
J AND J REALTY ENTERPRISES CORP	100.00
J AND J RESOURCES INC	23.44
J AND J SPORTS PRO CORP	100.00
J AND J SUPER STAR DELI INC	99.28
J AND J TRADING AND ASSOCIATES INC	100.00
J AND J TRADING NY INC	100.00
J AND JIA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND JT HOLDINGS CORP	100.00
J AND K CLEANERS CORP	100.00
J AND K CONSTRUCTION MANAGEMENT INC	100.00
J AND K CONTRACTING INC	100.00
J AND K DANCE STUDIO INC	100.00
J AND K LAUNDROMAT INC	93.50
J AND K PRODUCE CORPORATION	100.00
J AND K SURGICAL AND MEDICAL SUPPLIES CORP	99.91
J AND L CLOTHING CO INC	100.00
J AND L COVERAGE INC	100.00
J AND L CUSTOM TAILORS INC	100.00
J AND L HVAC AND REFRIGERATION INC	100.00
J AND L LANDSCAPING INC	100.00
J AND L PHARMACY CORP	100.00
J AND L PROFESSIONAL WINDOW CLEANIN	100.00
J AND L SOURCE INC	100.00
J AND L TECH CORP	100.00
J AND LAUNA REALTY INC	100.00
J AND LUCKY CONSTRUCTION INC	100.00
J AND M BELLA PIZZA INC	100.00
J AND M BROADCASTING INC	100.00
J AND M CAR WASH BUILDERS INC	7.70
J AND M CROCHHERON LAUNDROMAT CORP	100.00
J AND M DELI CORP	100.00
J AND M EDITING INC	100.00
J AND M EXPRESS INC	100.00
J AND M FABRICS INC	100.00
J AND M INSTALLATIONS INC	100.00
J AND M OF NY CONTRACTORS	100.00
J AND M WORLDWIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND N METALS INC	100.00
J AND N TILE AND MARBLE INC	100.00
J AND N VENTURES INC	79.08
J AND N YOU'RE JUVINATED LTD	100.00
J AND O CLEANING SERVICES INC	100.00
J AND P COOLING INC	13.11
J AND P PAINTING AND WALLCOVERNC	100.00
J AND P RECYCLE INC	100.00
J AND Q CLOTHES INC	99.78
J AND Q GROUP CORP	100.00
J AND R CAMPO CONSTRUCTION INC	100.00
J AND R CONSULTING GROUP INC	100.00
J AND R ELECTRICAL SERVICES INC	100.00
J AND R LIQUOR CORP	100.00
J AND R TELECOMMUNICATIONS INC	93.05
J AND RESTRESPO CLEANING SERVICES INC	93.05
J AND S AUTO CENTER INC	100.00
J AND S AUTO MECHANIC INC	100.00
J AND S BAR INC	100.00
J AND S BEAUTY SALON AND BARBER SHOP IN	100.00
J AND S CONSTRUCTION INC	100.00
J AND S COVERAGE INC	100.00
J AND S KIDSWEAR INC	24.45
J AND S KINGS INC	100.00
J AND S LUNCH BOX INC	100.00
J AND S MECHANIC CONTRACTOR CORP	100.00
J AND S NORTHERN LLC	100.00
J AND S NY GROUP INC	100.00
J AND S OF BEEP AMERICA INC	9.53
J AND S PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND S SUSHI CORP	100.00
J AND S WINDOWS INC	100.00
J AND SONS BAKERY CORP	99.82
J AND T 99 CENTS	100.00
J AND T DISCOUNT STORE INC	99.65
J AND T EQUITIES	53.03
J AND T MARKET INC	100.00
J AND T TRADING INTERNATIONAL INC	100.00
J AND THE 3 K S CORPORATION	100.00
J AND U INTERNATIONAL CORP	100.00
J AND V EQUIPMENTS CORP	100.00
J AND V HOME IMPROVEMENT CORP	100.00
J AND V TRANSPORT INC	100.00
J AND W PRODUCE INC	100.00
J AND W QUEENS INC	100.00
J AND Y ELECTRIC AND INTERCOM CO INC	100.00
J AND Y ENGRAVING INC	100.00
J AND Y TRAVEL INC	100.00
J AND Z BROKERAGE CORP	100.00
J AND Z PROFESSION INC	100.00
J AND Z TAX AND MULTI SERVICES INC	100.00
J ANDREW LANGAN PC	26.78
J ANTHONY ENTERPRISES INC	4.63
J ANTHONY EQUIPMENT CO INC	38.26
J ART DECO INC	100.00
J ARTHUR JONES CORPORATION	100.00
J ARTOLA	100.00
J AUTOMATIC APPLIANCE PARTS CORP	100.00
J AUTOMOTIVE TOWING CORP	100.00
J AVENUE NAIL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J B AGENCY LTD	100.00
J B DELIVERIES INC	100.00
J B DRAX HONORE INC	36.30
J B EQUIPMENT RENTAL & HARDWOOD SALES CORP	30.05
J B FASHION INC	100.00
J B FOODS INC	96.54
J B G G REALTY	100.00
J B INDUSTRIES INC	19.18
J B J IRON WORKS CORP	99.85
J B K MANAGEMENT LLC	100.00
J B P A INC	100.00
J B PRO CONTRACTING INC	100.00
J B STEEL ENTERPRISES INC	87.00
J B TRAVEL SERVICE INC	100.00
J BARBAZAN-SILVA MD PC	93.50
J BARCA INC	100.00
J BARNA INC	100.00
J BARONE CO INC	100.00
J BASS & SON INC	8.59
J BAUER CONSULTING ASSOC INC	100.00
J BEAUTY SUPPLY CORP	100.00
J BECKER SOLUTIONS INC	0.04
J BECO CORP	100.00
J BERG PRESS LTD	100.00
J BEST LAUNDROMAT INC	100.00
J BIANCHI PRODUCE INC SCOTT MONSEY	100.00
J BLANCO ASSOCIATES INC	40.93
J BOLAN LANDSCAPING INC	100.00
J BOS	13.74
J BRADLEY CO	100.00



Issuer's Allocation Percentage

Name	Percentage
J BRASCO PUBLISHING INC	100.00
J BREED HOLDINGS INC	5.27
J BRICENO CONSTRUCTION INC	100.00
J BROOKLYN INC	100.00
J BROTHERS ENTERTAINMENT CORP	100.00
J BROTHERS REALTY, INC.	100.00
J BRUSCO INC	100.00
J C & S CONTRACRTORS INC	100.00
J C A BARBERSHOP CORP	100.00
J C AQUARIUM INC	100.00
J C B REST INC	100.00
J C BONG INC	100.00
J C BRODERICK & ASSOCIATES INC	27.18
J C BROOKLYN FASHION INC	100.00
J C CAR CARE INC	100.00
J C CARTER INC	32.98
J C CHARLTON CLEANERS INC	100.00
J C CORNER STORE INC	100.00
J C D ASSOCIATES INC	100.00
J C D DISTRIBUIDORA CORP	100.00
J C DESIGN OF NY INC	100.00
J C DIAM INC	100.00
J C EDUCATION CNTR INC	100.00
J C GEEVER INC	14.73
J C M ASSETS CORP	100.00
J C MANAGEMENT INC	100.00
J C TECH CONSULTING LLC	100.00
J C TREE CARE NY CORP	93.05
J C VISION NY INC	100.00
J C YOUNG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J CAIAZZO MAINTENANCE CORP	100.00
J CAIAZZO PLUMBING HEATING COR	100.00
J CAIRD BMD USB II INC C/O WELLINGTON MANAGEMENT COMPANY LLP	15.10
J CAIRD USB II INC C/O WELLINGTON MANAGEMENT COMPANY LLP	15.10
J CALDWELL CORP	100.00
J CALE PAINTING INC	100.00
J CALLAHAN CONSULTING INC	100.00
J CAPITAL RESEARCH USA LLC	3.29
J CARLSON AV LLC	86.35
J CARPET FLOORING CORP	100.00
J CENTRAL REALTY CORP	100.00
J CH DELI GROCERY INC	87.00
J CHAMPSHI INC	100.00
J CHIMERINE PLUMBING HEATING	100.00
J CHOO USA INC F/K/A CHOO HOLDINGS USA INC	15.20
J CHRISTOPHER SALON INC	100.00
J CITY SUPERMARKET INC	100.00
J CLARKE CONSTRUCTION CONSULTING LTD	100.00
J COLE CONSTRUCTION CO INC	12.56
J COMPUTERS INC	66.37
J CONDO LLC	100.00
J CONDOMINIUM	100.00
J CONSULTING CORP	100.00
J CORDERO EQUITIES INC	100.00
J CORONA DESIGNS INC	100.00
J COTOIA CONSTRUCTION INC	100.00
J COTY MESSENGER SERVICE INC	100.00
J CURATOLO RESTORATION INC	100.00
J D ROBINSON INC	100.00
J D A PAINTING	100.00

Issuer's Allocation Percentage

Name	Percentage
J D BAKING INC	100.00
J D C PLUMBING AND HEATING CORP	100.00
J D E REALTY CORP	100.00
J D F CONSTRUCTION CORP	100.00
J D FINE DECOR INC	100.00
J D MASTERS PLUMBING & HEATING	100.00
J D O LEASING CORP	45.78
J D REAL ESTATE CO INC	100.00
J D RESTORATION MANAGEMENT CORP	100.00
J D S CARPENTRY CORP	100.00
J DA SILVA TRUCKING	100.00
J DANIVALE INC	93.05
J D'ANNUNZIO SONS INC	78.74
J DARBOUZE OT SERVICES PC	100.00
J DELLO RUSSO MEDICAL-NEW YORK PC	100.00
J DESIGN INC	12.03
J DEUTSCH ASSOCIATES INC	100.00
J DOORS CONTRACTOR	99.93
J DOYLE DESIGN INC	100.00
J DUB CORP	44.32
J E & E CAPITAL CORP	100.00
J E A M INC	100.00
J E FORTIN INC	5.49
J E HAMMER AND SOHNE INC	100.00
J E J L WINES & LIQUORS CORP	100.00
J E JEWELRY CORP	100.00
J E L MANAGEMENT INC	100.00
J E LEVINE BUILDER	100.00
J E N DELI GROCERY CORP	100.00
J E P CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J E TALIT INC	6.94
J E Z INC	87.00
J EAST EXPRESS INC	100.00
J EDLIN INTERIORS LTD	88.14
J EDWARDS MD PC	11.11
J EDWIN FOOD CORP	100.00
J ENTERTAINMENT GROUP INC	100.00
J ESTEEM INC	100.00
J F 111 INC	100.00
J F A MEAT MARKET CORP	92.82
J F BOUTIQUE	100.00
J F CONSTRUCTION CO INC	100.00
J F DAVIDSON REALTY CORP	100.00
J F HARDWARE INC	100.00
J F JONES INC	100.00
J F K LUXURY LIMOUSINE INC	100.00
J F LEHMAN CO	87.99
J F LOGISTICS CORPORATION	100.00
J F MAC NAMARA INC	100.00
J F NY CONSTRUCTION INC	100.00
J F SALON NY INC	93.50
J F T CORP	100.00
J FAIRBANKS EVENTS INC	100.00
J FAMILY INC	100.00
J FASHION USA INC	100.00
J FELD MFG CORP	15.57
J FIORIBELLO HOMES INC	100.00
J FIVES INTERNATIONAL INC	100.00
J FLOORING CO LTD	88.73
J FLOWER OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J FOREVER SOLUTIONS NO 1 HAIR SALON	100.00
J FOREVER SOLUTIONS NO 2 HAIR SALON	100.00
J FOSTER PHILLIPS FUNERAL HOME INC	100.00
J FOX STERN ENTERPRISES INC	100.00
J FULTON FABRICS INC	100.00
J G DELI CORP	100.00
J G DESIGNS AND DEVELOPMENT INC	100.00
J G J SHEET METAL CORP	49.48
J G L IRONWORKS INC	100.00
J G PRODUCE INC	100.00
J G RESTORATION INC	100.00
J G STANLEY GROUP INC	100.00
J GALLINA ELECTRICAL CONTRACTO	100.00
J GAMA CORPORATION	100.00
J GARVIN MECKING INC	100.00
J GAULT MANAGEMENT CO	100.00
J GENEVE SERVICES INC	100.00
J GEORGALLAS BANANA DIST OF NY CORP	100.00
J GERBER CO INC	100.00
J GIARNELLA & SONS II INC	100.00
J GLADE NAILS AND HAIR CORP	100.00
J GLOBAL INC	100.00
J GOLDEN NAILS INC	100.00
J GRACE FOODS INC	100.00
J GRAHAM COMPANY INC	31.00
J GREENSTEIN AND COMPANY INC	11.36
J GROUP CLOTHING CORP	100.00
J H 168 GROUP INC	100.00
J H A R S SERVICE CORP	100.00
J H BERGE INC	0.90

Issuer's Allocation Percentage

Name	Percentage
J H CLASSICAL IMPRESSION INBC	100.00
J H ENTERPRISE USA CORP	100.00
J H F PZZA CORP	100.00
J H FLOORS INC	93.50
J H M MAINTENANCE CORP	100.00
J H MURRAY CO INC	48.03
J H NAILS M SPA INC	100.00
J H T DESIGN CORP	100.00
J H TRAVEL INC	100.00
J HAN & COMPANY INC	100.00
J HAN DESIGN INC	100.00
J HARDWARE DISTRUBUITOR CORP DBA NUNEZ DEPOT	100.00
J HEINE INTERIORS CORP	100.00
J HENDRICK & SONS INC	100.00
J HENRY AND ASSOCIATED TALENT GROUP	43.72
J HERNANDEZ ASSOCIATES JR INC	100.00
J HOM ASSOCIATES INC	100.00
J HOMEBOY INC	100.00
J HOT BAGLES INC	93.05
J HOWARD REST INC	100.00
J HUNTER CONSTRUCTION INC	100.00
J HWANG DMD PC	100.00
J I BODNER INC	100.00
J I KING INC	100.00
J I MGMNT INC	100.00
J I PAINTING CORP	93.05
J I Q REALTY INC	100.00
J I SOPHER REALTY CORP	100.00
J II PIZZA CORP	100.00
J J ACCOUNTING BUSINESS MGMT	100.00

Issuer's Allocation Percentage

Name	Percentage
J J ALARCON REALTY CORP	100.00
J J AND M AUTO MALL INC	100.00
J J AUTO PARTS INC	100.00
J J AUTO WRECKERS INC	100.00
J J BONAMUSA AND ASSOCIATES INC	100.00
J J C NAIL SALON INC	100.00
J J CASSONE BAKERY INC	25.94
J J CLEANERS & LAUNDROMAT CORP	100.00
J J D CONSTRUCTION CORP	100.00
J J D II INC	100.00
J J DINING EDGE INC	100.00
J J F DELI & GROCERY INC	100.00
J J FRANZETTI DDS PC	100.00
J J GENERAL CONTRACTORS INC	100.00
J J H C REALTY INC	100.00
J J HAIR BEAUTY SALON INC	100.00
J J HAIR SALON INC	100.00
J J IMPORT & EXPORT CORP	93.90
J J LEWIS AND SON INC	100.00
J J M A P CORP	6.40
J J NAIL WORLD INC	100.00
J J REMODELING AND RESTORATION CO INC	100.00
J J TOTAL FASHION INC	100.00
J J TRIPLE A ENTERPRISES INC	65.76
J J WASH INC	100.00
J JABER SPEECH PATHOLOGIST PC	100.00
J JAY ADLER INC	100.00
J JEFFERSON INC	100.00
J JOHNSON ENTERTAINER INC	100.00
J JOHNSON EXECUTIVE SEARCH INC	17.51

Issuer's Allocation Percentage

Name	Percentage
J J'S TRISTATE DELIVERY SERV I	8.56
J JUAREZ PAINTING CORP	100.00
J JUCKER DIAMOND CO INC	100.00
J JUDGE CORP	100.00
J K 888 INC	100.00
J K BAKERY CORP	100.00
J K D REALTY CORPORATION	100.00
J K DANSAR CORP	100.00
J K DISCOUNT INC	100.00
J K G HOLDING CORP	100.00
J K JOE FARM INC	100.00
J K PRINTING INC	100.00
J K S BUSINESS GROUP CORP	100.00
J KAVRAL BEVERAGES INC	100.00
J KAY INC	100.00
J KECK AGENCY INC	100.00
J KENNEDY CORP	100.00
J KEVIN BOARDMAN PC	3.43
J KINGS FOOD SERVICE PROFESSIONALS INC	21.45
J KOKOLAKIS CONTRACTING INC	15.38
J L 168 SUPPLIES INC	100.00
J L ALUMINUM PLUS CORP	100.00
J L C ELECTRIC INC	100.00
J L C REALTY INC	100.00
J L DETAILING AND SERVICE INC	100.00
J L F SERVICES INC	100.00
J L G CONSTRUCTION INC	100.00
J L GLASHOW MD PC	100.00
J L GOTTA INC	100.00
J L I ATM INC	83.33



Issuer's Allocation Percentage

Name	Percentage
J L INTERNATIONAL TRAVEL SERV INC	100.00
J L JULIAN CONSULTING INC	100.00
J L KING INC	100.00
J L MARTINEZ CONSTRUCTION CORP	100.00
J L MINI STORE INC	100.00
J L QUALITY MEATS INC	100.00
J L S TRADING NY INC	100.00
J L SECURITY CORP	100.00
J L STEEL WAY	100.00
J LABOY TAX SOLUTIONS INC	100.00
J LAND USA INC	100.00
J LAUNDROMAT INC	100.00
J LAWRENCE CONSTRUCTION CORP	100.00
J LAX SOFFER CORP	100.00
J LEFKOVITZ	21.91
J LEITMAN INC	100.00
J LESLEE DESIGN GROUP INC	100.00
J LEVINE RELIGIOUS SUPPLIES INC	100.00
J LIKE IT NAILS SPA INC	100.00
J LINDBERG USA CORP	21.89
J LINE INC	100.00
J LOFT CORPORATION	100.00
J LOHMANN GALLERY INC	16.23
J LOPEZ TRUCKING INC	100.00
J LUXE TRANSPORT INC	100.00
J M 99 CENTS & UP INC	99.73
J M A WENES & LIQUORS INC	92.62
J M BEST CONSTRUCTION INC	6.50
J M CAPITAL NY INC	100.00
J M CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
J M DELI GROCERY CORP I	87.00
J M ELECTRICAL CORP	100.00
J M EXPRESS DELI INC	6.95
J M FLOORS NYC CORP	100.00
J M G RESTAURANT CORP	100.00
J M GENERAL AUTO REPAIR CORP	100.00
J M GENERAL CONTRACTING CORP	100.00
J M J BUSINESS CORP	100.00
J M J REALTY CO	100.00
J M J VALLEY INC	100.00
J M LANDSCAPING & IMPROVEMENT INC	100.00
J M LAURINO INC	100.00
J M MACHINE CO INC	100.00
J M MECHANICAL INC	100.00
J M MULTI SERVICES NEW YORK STATE	100.00
J M SYSTEMS RECRUTING INC	100.00
J M T CORP	100.00
J M TRENDS INC	100.00
J MA NYC CORPORATION	100.00
J MANAGEMENT SERVICES COMPANY INC	100.00
J MANE INC	100.00
J MANSO ENTERPRISES INC	100.00
J MAR FOOD CORP	100.00
J MAR STITCH INC	100.00
J MARK LAWLESS PC	3.87
J MARQ CORP	100.00
J MARSHALL EVENTS INC	100.00
J MART GROUP INC	100.00
J MARTIN ASSOCIATES INC	100.00
J MATTHEW WILLIAMS A PROFESSIONAL CORPORATION	12.67

Issuer's Allocation Percentage

Name	Percentage
J MATURA ASSOCIATES INC	100.00
J MAX HOMES INC	100.00
J MAX SULLIVAN CASTING INC	100.00
J MCCRAY ASSOCIATED GROUP INC	100.00
J MEDICAL SUPPLIES INC	100.00
J MEI SALON INC	100.00
J MEJIA CORP	100.00
J MEJIA FOOD CORP	100.00
J MELROSE INC	100.00
J MENDEL INC	66.39
J MERCHANDISING SERVICES INC	4.87
J MONY CONSTRUCTION CORP	100.00
J MORE CORP	100.00
J MORENO CORP	100.00
J MORITA USA INC	0.24
J MORR CONSULTING INC	100.00
J MORRISON INC	4.38
J N A DISTRIBUTORS CORP	100.00
J N BARTFIELD BOOKS INC	100.00
J N H CONSTRUCTION CORPORATION	100.00
J N PAINTING AND CONTRACTING CORP	100.00
J N PAINTING CORP	100.00
J N Q UNITED INC	100.00
J N S WIRELESS INC	100.00
J NAILS ART INC	100.00
J NAZARETH INC	100.00
J NED INC	70.81
J NERI LIMOUSINES INC SOPHISTICATED LIVERY FOR FUNERALS	100.00
J NEWBOLD ASSOCIATES INC	100.00
J NICHOLAS CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J NISSI ENTERPRISES INC	100.00
J NOTARO CONSTRUCTION CORP	100.00
J NY SUPPLIES INC	88.89
J O K VILLAGE INSURANCE CO INC	100.00
J O SECURITY SERVICES INC	100.00
J OF K CORP	100.00
J OLIVENCIA INC	100.00
J OLYMPIA CONSTRUCTION CORP	100.00
J ON MARS INC	100.00
J ONE CORPORATION	89.34
J OPTICAL INC	17.03
J OPTICS STORE INC	100.00
J ORTEGA CORP	100.00
J OSHRY INC	100.00
J P CHICKEN CORP	100.00
J P ENERGY CONSULTANTS INC	100.00
J P F COATINGS INC	100.00
J P HARDWARE INC	100.00
J P HEALTH INFORMATION SERVICES INC	100.00
J P HOE REALTY CORP	100.00
J P HOGAN CORING & SAWING CORP	80.51
J P LALL CPA P C	31.44
J P MCHALE PEST MANAGEMENT INC	2.45
J P NEON INC	87.00
J P R GROUP INC	100.00
J P REALTY OF QUEENS INC	100.00
J P RYAN & ADEL REALTY LTD	100.00
J PABLA TAXI CORP	100.00
J PAEK & COMPANY LIMITED	100.00
J PALIN CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
J PALMER INC DBA PETTICOAT LANE FIFTY ONE	13.73
J PAPAS SONS INC	25.01
J PAPPAS CONSTRUCTION CORP	100.00
J PASCAL DISTRIBUTORS INC	100.00
J PAUL STUDIO INC	38.99
J PENN HOLDING INC	100.00
J PESSO HOLDINGS INC	100.00
J PHELAN CONSTRUCTION CO INC	100.00
J PHILLIPS INC	100.00
J PING INC	100.00
J PINZ METALS COMP	100.00
J PIZZIRUSSO LANDSCAPING CORP	100.00
J PLUS J LUCKY CORP	100.00
J POCKER & SON INC	56.49
J POLLINI INVESTIGATIVE AND SECURITY CONSULTA	100.00
J POLLINI REALTY INC	100.00
J PRECIOUS HEALTH SPA INC	100.00
J PREMIER CORP	100.00
J PRESS INC	41.23
J PRIMA LAB NY DIVISION INC	100.00
J PRODUCTIONS LTD C/O JOHN PATRICK MCCABE III	100.00
J PUBLIC RELATIONS NYC INC	23.48
J Q TRUCKING INC	91.62
J QUEEN NEW YORK INC	10.38
J QUINTANA CUSTOM UPHOLSTERY CORP	93.50
J R CLANCY INC	1.85
J R HACKING CORP	100.00
J R ADVISORS LLC	100.00
J R ALTO INC	100.00
J R C COLORBOOKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J R CAR DIAGNOSTIC CORP	93.47
J R CONTRACTING & ENVIR	7.95
J R DELI GROCERY CORP	93.31
J R DISTRIBUTION INC	100.00
J R ELECTRONICS INC	100.00
J R FILM CO INC	1.50
J R FURNITURE FINISHING CORP	100.00
J R G C SERVICES INC	100.00
J R GLOBAL APPAREL INC	100.00
J R GOLD DESIGNS LTD	19.39
J R GROUP OF NEW YORK INC	100.00
J R IMPROVEMENT INC	100.00
J R J AUTO CORP	100.00
J R MOVING CORP	100.00
J R NITES CORP	10.63
J R O'DWYER CO INC	39.48
J R P MECHANICAL SERVICE INC	100.00
J R PACKAGING CO INC	100.00
J R PAWNSHOP CORP	100.00
J R PIZZERIA INC	100.00
J R PRIMOS RESTAURANT CORP	100.00
J R PRODUCE INC	80.01
J R REALTY CORP	100.00
J R REALTY MGMT CORP	100.00
J R REY ELE CONT INC	100.00
J R SUSHI 2 INC	100.00
J R TAXI CORP	100.00
J R UNITED TAE KWON DO INC	100.00
J RAVEN CORP	100.00
J RAY AUTO REPAIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J RAY CONSTRUCTION LLC	100.00
J REAL ESTATE INC	100.00
J REICH AND CO INC	100.00
J RENELLA PRODUCE INC	100.00
J RESTAURANT CORPORATION	100.00
J RIVAS CORPORATION DBA EVES SALON	100.00
J ROBERT SCOTT INC	13.65
J ROTHSCHILD CAPITAL MANAGEMENT US INC	100.00
J ROY HELLAND INC	100.00
J RUM SERVICES INC	100.00
J S ATLANTIC DELI GROCERY INC	100.00
J S BARBER SHOP CORPORATION	100.00
J S BLANK AND CO INC	13.69
J S ELECTRIC & CONSTRUCTION INC	18.83
J S FOOD CORP	100.00
J S FRENCH CLEANERS INC	100.00
J S G AMERICA INC	100.00
J S G DESING CORP	100.00
J S GLASS CORPORATION	100.00
J S HUYS REAL 7A CORPORATION	100.00
J S INDUSTRIES INC	100.00
J S J CONSULTANTS INC	100.00
J S K CONSTRUCTION CORP	100.00
J S LIL DARLINS DAYCARE INC	100.00
J S MARKETERS INC	93.05
J S N 2015 CORP	100.00
J S NEW YORK CORP	100.00
J S ROCHDALE CLEANER INC	100.00
J S S STAR CORPORATION	100.00
J S SAINI CONSTRUCTON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J S SIMCHA INC	99.72
J S STRATFORD EQUITIES INC	100.00
J S SUAREZ INC	100.00
J S WOODHOUSE CO INC	0.01
J SCHLIFF SONS INC	31.45
J SCHUMAN CONSULTING INC	100.00
J SCHWARTZ JEWELERS INC	100.00
J SELIGMAN INC	100.00
J SHEM TOV INC	8.00
J SHI CORP	100.00
J SHINE DISCOUNT STORE INC	100.00
J SILVA SPRINKLER & PLUMBING INC	100.00
J SILVA SPRINKLER & PLUMBING OF NY	100.00
J SILVER CONSTRUCTION CORP	100.00
J SIMON ASSOCIATES INC	100.00
J SINCHE SERVICE CORP	100.00
J SISTERS 57 INC	100.00
J SKL & A INC	100.00
J SMITH ASSOCIATES	100.00
J SNACK INC	100.00
J SONIC TRUCKING CORP	100.00
J SPORTS ACTIVE CORP	100.00
J SQUARE ARCHITECTURE DPC	100.00
J SQUARED MANUFACTURER INC	100.00
J SQUARED PRESS INC	32.64
J ST NICHOLAS LIQUORS INC	100.00
J STANDARD CONSTRUCTION INC	100.00
J STAR ELECTRIC INC	100.00
J STAR EXPRESS INC	100.00
J STAR LIQUORS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
J STEFANOU ELECTRIC INC	100.00
J STRUTHERS GOURMET PROVISIONS	63.73
J SUAN PATTERN INC	100.00
J SUSSMAN CONSULTING CORP	100.00
J SUSSMAN INC	23.57
J SWEETS INC	100.00
J T AUTO & BODY SHOP INC	100.00
J T CLEARY INC	78.32
J T G PLANNING INC	25.15
J T MULLEN CO INC	100.00
J TANG COMPANY INC	100.00
J TECH CREATIONS INC	88.67
J TECH SECURITY NEW YORK CITY INC	100.00
J TENENBAUM INC	100.00
J TEPLER AND CO INC	43.41
J THOMAS CONSTRUCTION AND FABRICATION INC	100.00
J THOMAS CONSTRUCTION LLC	100.00
J THOMAS FABRICATION INC	100.00
J THOMAS REALTY CORP	100.00
J TORTORELLA SWIMMING POOLS INC	2.51
J TRAURING CO INC	38.83
J V BEAUTY SALON EQUIPMENT & SUPPL	91.83
J V CARPET & FLOORING INC	100.00
J V DELI & GROCERY CORP	100.00
J V M CONTRACTING CORP	100.00
J V P GARDEN CITY INC	100.00
J V TRANSPORTATION INC	14.08
J VAN VLIET NEW YORK LLC	100.00
J VAN VLIET USA INC	100.00
J VANSUCH STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J VASQUEZ MEAT CORP	100.00
J VENTURA INTERIOR CORPORATION	100.00
J VICTORIA HVAC CORP	100.00
J VIOLA PROVISIONS INC	58.43
J VONORA TRANS INC	100.00
J VULPIS SON INC	98.71
J W ALLEN CO INC	99.81
J W AUTO REPAIRS INC	50.00
J W CAR SERVICE INC	100.00
J W G PAWN SHOP INC	100.00
J W GIFT SHOP INC	100.00
J W MAYS INC	88.66
J W O CONNOR & CO INC	67.38
J W SIMS & ASSOCIATES ENGINEERING CO	0.62
J W W MINI STORE INC	100.00
J W Z MANAGEMENT LLC	100.00
J WACH INC	100.00
J WASSER & CO INC	97.54
J WAY HOLDING CORP	100.00
J WAY NEW YORK INC	100.00
J WEBER JEWELRY INC	100.00
J WEIZ INC	100.00
J WELLNESS ACUPUNCTURE PC	100.00
J WEST CONTRACTING INC	100.00
J WHITNEY INC	75.54
J WIDERBERG INC	100.00
J WILLIAM CODINHA PC	10.90
J WILLIAMS ENTERPRISE INC	100.00
J WINGFIELD INC	100.00
J WOODSIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J WU INC	100.00
J X TOURS CORP	93.05
J Y AND R RESTAURANT CORP	93.33
J Y EXPRESS CAB CO	100.00
J Y G TRADING INC	100.00
J Y J INTERNATIONAL INC	100.00
J YARMUS ENGINEERING PC	6.91
J YAU CORP	100.00
J YING TRADE INC	100.00
J YOO CORP	100.00
J YOO FOOD INC	100.00
J YOUNG INTERNATIONAL INC	100.00
J YOUNG LOUIE RLTY CORP	100.00
J YOUNG SALES INC	100.00
J Z DOMINICAN BEAUTY SALON INC	100.00
J Z GROUP INC	100.00
J Z LAUNDROMAT INC	100.00
J Z OPTICAL EXPRESS INC	100.00
J Z PHONE SHOP INC	100.00
J Z REFRIGERATION CORP	100.00
J ZALAVARY LTD	100.00
J& C AMSTERDAM FLOOR CARPETING COR	100.00
J&A AIRRACE DEVELOPMENT AND SERVICE INC	100.00
J&A AUTO PARTS CORP	100.00
J&A FASHION CLOTHING CORP	100.00
J&A ISY VENTURES LLC	100.00
J&A NEW YORK INC	100.00
J&A TRUCKING CONTRACTING CORP	100.00
J&B ARTS INC	100.00
J&B COLUMBUS PRODUCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J&B IRRIGATION DESIGN CORP	100.00
J&B LUXURY CORPORATION	100.00
J&B PARKWAY AUTO REPAIR INC	100.00
J&B TJK CORP	100.00
J&C 710 MORRIS PARK CORP	100.00
J&C DESIGN SPECIALTY INC	100.00
J&C INTERNATIONAL TRAVEL INC	100.00
J&C JAMAICA CORP	100.00
J&C NAIL SALON INC	100.00
J&C SALES COACHING INC	100.00
J&C STEEL FABRICATORS CORP	0.81
J&C WOODWORK INC	100.00
J&D BROTHERS GENERAL CONTRACTION CO	100.00
J&D CLEANING CORP OF NEW YORK	100.00
J&D CONTRACT SERVICES INC	100.00
J&D DRAFTING SERVICES INC	100.00
J&D MOVING LLC	100.00
J&D UNIVERSAL TRADING INC	100.00
J&E HARDWARE & PLUMBING SUPPLIES INC	100.00
J&E MEAT & PRODUCE CORP	100.00
J&E PROPERTIES NY, INC.	100.00
J&E REMODELING INC	100.00
J&F AUTO MALL INC	42.77
J&F GOURMET DELI CORP	100.00
J&F HOME IMPROVEMENT CONTRACTING INC	100.00
J&G DENTAL DESIGN STUDIO INC	100.00
J&G INTERNATIONAL CO LTD	100.00
J&G ITALIAN RESTAURANT CORP SAN GENNARO	87.00
J&H BEAUTY CENTER INC	93.50
J&H LATIN SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J&H RADIO INC	18.57
J&I AGENCY INC	100.00
J&I ENERGY SOLUTIONS INC	100.00
J&I GLOBAL INC	100.00
J&I MARKETING GLOBAL CORP	100.00
J&I PRODUCTS HOLDING CORPORATION	100.00
J&I USA INC NEW YORK TOTAL FINANCIAL CENTER	100.00
J&J 585 W 181 STREET INC	100.00
J&J 888-30 INC	100.00
J&J 98 INC	100.00
J&J AIR CONDITIONING REFRIGERATION AND HE	100.00
J&J AUTO REPAIR SHOP	100.00
J&J BUSINESS GROUP INC	100.00
J&J CHEN REALTY CORP.	100.00
J&J DEVELOPMENT INTERNATIONAL	100.00
J&J FAST TRADE INC	100.00
J&J FLOORMASTERS INC	100.00
J&J GARDEN MARKET INC	100.00
J&J KNITWEAR APPAREL INC	100.00
J&J LAUNDRY CITY INC	100.00
J&J MEDICAL COLLECTION CORP	100.00
J&J PLUMBING & HEATING INC	27.50
J&J REUPHOLSTERING	100.00
J&J SUTPHIN MARKET INC	100.00
J&J TAILOR AND SOUVENIR INC	100.00
J&J THE BEST REALTY INC	100.00
J&J TOWING AND RECOVERY INC	93.05
J&J TOWING AND TRANSPORTATION INC	100.00
J&J TOWING INC	100.00
J&J WINE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J&K 228 INC	100.00
J&K CAMPUS INC	100.00
J&K DIVERSITIES INC	3.35
J&K FAST FOOD LLC	100.00
J&K JEWELRY & ELECTRONIC CORP.	87.00
J&K PRODUCE AND MAS CORP	100.00
J&L BARBER SHOP INC	100.00
J&L BILLING AND COLLECTIONS INC	100.00
J&L DELI FOOD CORP	100.00
J&L FLOORING LTD	100.00
J&L HEAVY DUTY MECHANIC SOLUTIONS CORP	100.00
J&LIN SUSHI INC	100.00
J&M BRAKES AND TIRES INC	93.05
J&M CARPET CENTER INC	100.00
J&M COMPUTECH INC	100.00
J&M DETAIL CLEANING CORP	100.00
J&M DRY CLEANERS INC	100.00
J&M ELEGANCE BARBER SHOP CORP	100.00
J&M GIACOMO INC	100.00
J&M IMPORTS INC	100.00
J&M KINGDOM INC	100.00
J&M LIMOUSINE SERVICE CORP	100.00
J&M PIZZA CORP	100.00
J&M TWO CONSTRUCTION INC	100.00
J&N ARTS INC	100.00
J&N SETTLEMENT INC	100.00
J&O CONTRACTING CO	100.00
J&O DDC ENTERPRISES CORPORATION	100.00
J&O SCAFFOLDING INC	42.20
J&P INSTALLER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J&P MOBILE GROUP INC	100.00
J&P UNIVERSAL INC	100.00
J&R AFFILIATES INC C O H KLEIN	100.00
J&R BRICK MASONRY CO INC	100.00
J&R BUTCHERS CHOICE CORP	100.00
J&R CONSTRUCTION NY CORP	100.00
J&R ENTERPRISER INC	100.00
J&R GLOBAL TECHNOLOGIES	100.00
J&R LAMB STUDIOS INC	5.93
J&R REALTY SERVICES INC	100.00
J&R RENDERING INC	50.16
J&R WOODCRAFT INC	100.00
J&S AUTO REPAIRS INC	100.00
J&S HOT BAGEL CORP	100.00
J&S INDUSTRIAL CONSULTING CORP	100.00
J&S MECHANICAL INC	0.49
J&S METRO SERVICE INC	100.00
J&S NYC CONTRACTING INC	100.00
J&S TRAVEL INC	100.00
J&S WHOLESOME CHOICE INC	100.00
J&T DHILLON CORP	100.00
J&T RESTAURANT SUPPLY INC	100.00
J&T UPHOLSTERY CORP	93.50
J&V ANIME CORP	100.00
J&V COURIER SYSTEMS OF NY CORP	100.00
J&V REALTY CORP	100.00
J&W INSURANCE BROKERAGE INC	100.00
J&W NAIL SPA INC	100.00
J&W NY TRADING INC	100.00
J&W2015 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
J&X INTERNATIONAL CORP	100.00
J&Y GROUP INC	100.00
J&Y&C LAUNDROMAT INC	100.00
J. JUSTE & CO, PC	100.00
J. SANGURIMA CORP.	100.00
J. YANG REALTY, INC.	98.99
J. YE CORPORATION	0.19
J.B. TILLMAN & COMPANY, INC.	100.00
J.J. RAG CORP.	100.00
J.J.P. PARTNERS INC.	100.00
J.R.R. MONTELEPRE, LTD., MANAGER	100.00
J.X.P. R.E. CORP	100.00
J1 HAIR STUDIO INC	100.00
J1 MOBILE INC	100.00
J1 SOLUTIONS INC	100.00
J2 BROKERAGE ASSOC CORP	100.00
J2 CONSULTING INC	98.87
J2NL GROUP INC	100.00
J3P LLC	100.00
J3R BUILDERS CONTRACTING CORP	100.00
J6 PATTERN INC	100.00
JA & C INTERNATIONAL GROUP INC	100.00
JA CASTRO INC	100.00
JA CCS & ASSOCIATES INC	100.00
JA COLUCCI INC	100.00
JA E ARCHITECT PC	100.00
JA ELECTRIC INC	99.99
JA ELECTRICAL NY INC	100.00
JA GENERAL CONTRACTORS INC	100.00
JA GENERAL REPAIR INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JA HOLDINGS CORP	100.00
JA HOUSEKEEPING SERVICES INC	100.00
JA JA TRUCKING INC	100.00
JA LABORATORY INC	100.00
JA LE CONSTRUCTION INC	100.00
JA LEE CONSTRUCTION INC	100.00
JA LEE ELECTRIC INC	92.19
JA MARGOLIS INC	100.00
JA MITSUI LEASING CAPITAL CORPORATION	5.04
JA NEW GENERATION CONSTRUCTION CORP	100.00
JA NUGRA CONSTRUCTION CORP	100.00
JA PAR ENTERPRISES INC	93.50
JA PRO HOME IMPROVEMENTS CORP	93.50
JA REALTY ASSOC INC	100.00
JA RENOVATIONS CORP	100.00
JA ROCKAWAY LLC	100.00
JA SAMUDIO DDSPC	100.00
JA SCHWARTZ INC	36.84
JA SEAFOOD INC	100.00
JA SOLAR USA INC.	3.50
JA STAR USA INC	100.00
JA THIRD AVENUE PAWN SHOP INC	93.50
JA THOMAS ENTERPRISES INC	100.00
JA TOMPKINS FOOD CORP	100.00
JA TOURS INC	100.00
JA TRADING ENTERPRISE INC	100.00
JA UNDERGROUND PROFESSIONAL CORPORATION	27.25
JA VERNON LLC	100.00
JA7 INC	100.00
JAAB OF 2ND AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAAH WALLCOVERING CORP	100.00
JAAK 773 INC	100.00
JAAM ENDEAVORS LLC	8.33
JAAH LIMO SERVICE CORP	100.00
JAANA REHNSTROM MD PC	100.00
JAAR CONSTRUCTION INC	100.00
JAAR PRODUCTIONS INC	9.97
JAATAV CORPORATION	100.00
JAAV INC	65.25
JAB & JOYCE PERFUMES INC	100.00
JAB ASSOCIATES INC	100.00
JAB BEECH INC	0.30
JAB INTERNATIONAL CORP	100.00
JAB MADISON HOLDINGS LLC	100.00
JAB MAINTENANCE INC	100.00
JAB MUSIC INC	100.00
JAB PROPERTY CORP.	100.00
JAB USA INC	25.39
JABA ENTERTAINMENT INC	100.00
JABA FURNITURE CORP	100.00
JABA JEWELRY INC	100.00
JABAL CONTRACTING CORP	93.50
JABAR CONSTRUCTION CORP	100.00
JABAR FAMOUS DELI CORP	100.00
JABAR SUPERSTAR DELI INC	100.00
JABBAR MEAT CORP	100.00
JABBERWOCKY LITERARY AGENCY INC	100.00
JABBIE CONTRACTOR CORP	43.50
JABCO MANAGEMENT GROUP II INC	100.00
JABE CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JABE MANAGEMENT GROUP	100.00
JABER FOOD CORP	100.00
JABIENT INC	100.00
JABL ENTERPRISES INC	100.00
JABLONSKI BERKOWITZ CONSERVATION INC	82.47
JABM CONSTRUCTION MGMT INC	100.00
JABOB CAR WASH	100.00
JABOUR REALTY CO INC	100.00
JABRA KAL RLTY CORP	100.00
JABRAN DELI GROCERY INC	87.00
JABROMILU GROUP INC	100.00
JABS CBCB INC	100.00
JABSOLUTIONS CORP	100.00
JABUGEE CORP	100.00
JABX INC	100.00
JAC AUTOWORKS INC	100.00
JAC BAY INC	100.00
JAC CAR SERVICE INC	100.00
JAC DELI CORP	93.50
JAC GARES MEDIA INC	100.00
JAC MANAGEMENT CORP	100.00
JAC SHIPPING INC	100.00
JAC TOWERS APARTMENTS INC	100.00
JAC TRADING & COMMUNICATIONS INC	100.00
JAC USA INC	7.64
JAC ZAGOORY DESIGNS LTD	24.09
JACADI USA INC	55.76
JACAL MEXICANO CORP	100.00
JACALYN H SHAFER MD PC	100.00
JACANDI DESIGN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JACAR HOLDING CORP	100.00
JACBILL OPERATING CORP	100.00
JACBIN INC	100.00
JAC-DO REALTY CORP	100.00
JACE LEARNING TREE GROUP FAMILY DAY CARE INC	100.00
JACE MANAGEMENT CORP	100.00
JACE REALTY CORP.	100.00
JACE SOLUTION INC	100.00
JACFRAN CORP	47.82
JACHAR REALTY CORP	100.00
JACHO INC	69.62
JACHY CONSULTING INC	100.00
JACIN INVESTORS CORPORATION NV	100.00
JACINO CONSTRUCTION INC	100.00
JACINTO SOURCING INC	14.88
JACK & JACK LLC	0.77
JACK & JILL PUBLISHING INC	100.00
JACK & RUBY PRODUCTIONS INC	100.00
JACK A VICKERS CO INC	100.00
JACK ATM INC	100.00
JACK B KIM PC	100.00
JACK BAKES	100.00
JACK BLOCK TRAVEL WORLD INC	100.00
JACK BOAR PICTURES LLC	100.00
JACK BROTHERS 888 INC	100.00
JACK CAR SERVICE CORP	100.00
JACK CHILES INC	100.00
JACK DAVENPORT INCORPORATED	10.43
JACK DRESCHER MD PC	100.00
JACK DUNIETZ MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACK ERWIN INC	26.75
JACK EYE INC	3.13
JACK F SCHERER PC	100.00
JACK FATIHA MD PC	100.00
JACK FRANCHETTI COMMUNICATIONS INC	12.13
JACK FUNG DESIGN INC	100.00
JACK GLOBAL SERVICES INC	100.00
JACK HENRY & ASSOC INC	0.44
JACK HIRSCH DMD RONALD SCHWART	100.00
JACK HUSNEY CPA PC	100.00
JACK IN THE BOX PRODUCTIONS INC	100.00
JACK INTERNATIONAL INC	100.00
JACK JONES INC	100.00
JACK KEHLEY MOTOR SPORTS LTD	100.00
JACK KILGORE & CO INC	100.00
JACK KING CLEANING CORP	100.00
JACK L GORDON ARCHITECTS PC	100.00
JACK LOCONSOLO CO INC	97.26
JACK LOK INC	100.00
JACK LUNCH & ASSOC INC PARK AVENUE SECURITY	100.00
JACK M LEVINE M D P C	100.00
JACK MCKAY PC	16.34
JACK MICHAEL SUBEN ARCHITECT PC	100.00
JACK MILLER ASSOCIATES INC	100.00
JACK NADEL INC	6.25
JACK OF DIAMONDS INTL INC	100.00
JACK OF THE RED HEARTS INC	100.00
JACK PERFUME USA INC	100.00
JACK PIZZERIA INC	100.00
JACK POUST CO	16.35

Issuer's Allocation Percentage

Name	Percentage
JACK RAHAIM CONSULTING INC	1.73
JACK RESNICK SONS INC	100.00
JACK REZNICKI STUDIO INC	100.00
JACK S LEVIN PC	26.59
JACK SAL CORP	100.00
JACK SCHTIERMAN DC PC	100.00
JACK SCHWARTZ SHOES INC	10.13
JACK SHAINMAN GALLERY INC	45.68
JACK SHANAHAN INC	100.00
JACK STUDIOS INC	100.00
JACK TAYLOR CORPORATION	100.00
JACK TONY AUTO REPAIR SHOP INC	100.00
JACK URBONT ASSOCIATES INC	100.00
JACK VAN STU INC	100.00
JACK VARTANIAN CORP	100.00
JACK VICTOR LIMITED	2.75
JACK VIERTEL PRODUCTIONS INC	100.00
JACK WESTLAND INC	100.00
JACKA 91ST STREET INC	100.00
JACKANTY CORP	100.00
JACKAYLA MANAGEMENT INC	99.52
JACKCOMO INC	100.00
JACKEL CAPITAL INC	100.00
JACKELINNE MINI MARKET CORP	86.68
JACKET SPOT INC	100.00
JACKIE 6 CORPORATION	100.00
JACKIE APPLE BLEED TRAVELS INC	3.98
JACKIE BEAUTY SALON DOMINICAN STYLE	100.00
JACKIE CONSTRUCTION INC	100.00
JACKIE FRENCH INC	80.72

Issuer's Allocation Percentage

Name	Percentage
JACKIE K FASHION INC	100.00
JACKIE MULTISERVICES INC	100.00
JACKIE O LOUNGEWEAR INC	60.81
JACKIE REALTY INC	100.00
JACKIE SPA INC	100.00
JACKIE STEWART INC	100.00
JACKIE TATTOO INC	100.00
JACKIE VARIETY INC	100.00
JACKIE'S APPLES CORP	100.00
JACKIES CAR SERVICE INC	100.00
JACKIES FINE FOOD CORP	100.00
JACKLYNS BOUTIQUE INC	61.72
JACKMAN REINVENTION (U.S.) INC.	82.69
JACKMAN TRANSPORTATION CORP	100.00
JACKO LIMO INC	100.00
JACK-O-LANTERN PRODUCTIONS INC	41.81
JACKPOCKET INC	100.00
JACKREIN REALTY CORP	100.00
JACK'S 99 ONLINE INC	100.00
JACKS COMPUTER SERVICE CENTER INC	100.00
JACKS DEALS INC	90.29
JACK'S GROCERY & DELI CORP	100.00
JACKS LIMO CORP	100.00
JACK'S PLACE INC	100.00
JACK'S PLAYGROUND INC	100.00
JACKS SHACK FRANCHISES INC	100.00
JACK'S TATTOO MANIA INC	100.00
JACKS TRANSMISSIONS INC	99.99
JACK'S TRAVELING SHOW INC	0.13
JACK'S UNISEX SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACKS WORLD WEST 45TH ST. INC.	100.00
JACKSON 2 BEAUTY SUPPLY INC	100.00
JACKSON 34 REALTY CORP C/O KALED MGMT CORP	100.00
JACKSON AND JOHN LAUNDROMAT CORP	100.00
JACKSON AND SON CONSTRUCTION	100.00
JACKSON AND T CONSULTING INC	100.00
JACKSON AVENUE TRANS INC	100.00
JACKSON BEAUTY SUPPLY INC	100.00
JACKSON CAR SERVICE	100.00
JACKSON CHILDREN'S SERVICE INC	100.00
JACKSON CONSULTING SERVICES INC	100.00
JACKSON CORP	54.60
JACKSON COURT HOMEOWNERS ASSOCIATION INC	100.00
JACKSON FABRICS NY INC	100.00
JACKSON FILMS INC	100.00
JACKSON FOUNDRY CONDOMINIUM	100.00
JACKSON GALLAGHER VIDEO INC	100.00
JACKSON GOURMET DELI CORP	100.00
JACKSON GROUP ENTERTAINMENT INC	100.00
JACKSON HAIR AND NAILS INC	100.00
JACKSON HARDWARE INC	100.00
JACKSON HEIGHTS 99 CENTS & UP MARKET CORP	100.00
JACKSON HEIGHTS BEAUTY SALONN INC	100.00
JACKSON HEIGHTS CARDIOVASCULAR IMAGING	100.00
JACKSON HEIGHTS DENTAL PC	100.00
JACKSON HEIGHTS DENTAL STUDIO PC	93.50
JACKSON HEIGHTS EARLY LEARNING CENTER ANNEX INC	100.00
JACKSON HEIGHTS EARLY LEARNING CENTER INC	100.00
JACKSON HEIGHTS FLOWERS INC	100.00
JACKSON HEIGHTS FURNITURE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
JACKSON HEIGHTS HOME GOODS INC	100.00
JACKSON HEIGHTS MATKET INC	100.00
JACKSON HEIGHTS MEDICAL OFFICES PC	100.00
JACKSON HEIGHTS MUSICAL 90 INC	100.00
JACKSON HEIGHTS OP0TOMETRICS PC	100.00
JACKSON HEIGHTS OPTICAL INC	100.00
JACKSON HEIGHTS PARTY GLITTERS INC	100.00
JACKSON HEIGHTS PERFUME MARKET INC	100.00
JACKSON HEIGHTS PHYSICAL THERAPY	93.42
JACKSON HEIGHTS PL OWNERS CO INC	100.00
JACKSON HEIGHTS PRINTING CORPORATION	100.00
JACKSON HEIGHTS SBB INC	100.00
JACKSON HEIGHTS SONAR BANGLA HAIRCUT INC	100.00
JACKSON HEIGHTS SUPER DISCOUNT INC	100.00
JACKSON HEWITT TAX SERVICE & SUBSID	1.35
JACKSON HGTS DISCOUNT FABRICS	77.28
JACKSON HOLE BURGER INC	100.00
JACKSON HOLE MANAGEMENT CO INC	100.00
JACKSON HOLE TECHNOLOGIES INC	40.71
JACKSON HT ROOSEVELT DVLPMNT CORP	100.00
JACKSON INDUSTRIES INC	100.00
JACKSON LEWIS PC	6.90
JACKSON MANOR INC	100.00
JACKSON OVERLOOK CORP	100.00
JACKSON PARKING CORP	100.00
JACKSON PLAZA CONDOMINIUM	100.00
JACKSON PLAZA CONDOMINIUM II	100.00
JACKSON PROCESSING INC	100.00
JACKSON RLTY INC	100.00
JACKSON STRATEGIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACKSON TRADING CORP	100.00
JACKSON-78 CONDOMINIUM	100.00
JACKSON-DAWSON COMMUNICATIONS INC	0.22
JACKSONS DESIGNS SHOP	26.56
JACKSPEAKING INC	100.00
JACKSUN Z ENTERPRISE INC	100.00
JACKY & S MECHANICAL INC	100.00
JACKY AND LAUREN INC	100.00
JACKY BEAUTY SALON DOMINICAN STYLE	100.00
JACKY CONSTRUCTION INC	100.00
JACKY NAILS & SPA H INC	100.00
JACKY SEAFOOD INC	100.00
JACKY TEPLITZKY INC	100.00
JACKY'S DAY CARE INC	100.00
JACKY'S FOREVER CONSTRUCTION SUPPLIES & HARDWARES INC	100.00
JACLINE ELEONORA HACKING CORP	100.00
JACLYN AND THE BEANSTALK LTD	40.53
JACLYN LLC	7.46
JACLYN REALTY CORPORATION	100.00
JACLYN SHEER CREATIVE INC	100.00
JACMAN RE LTD	100.00
JACMAN TAXI INC	100.00
JACMEL ENTERPRISE INC	100.00
JACMEL JEWELRY INC	7.65
JACMIR FOOD SVC INC	100.00
JACO IMPORT CORP	100.00
JACO MECHANICAL INC	85.05
JACOB & JACOB DELI CORP	100.00
JACOB ALAN CORP	100.00
JACOB AND COMPANY WATCHES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACOB AND KELLY INC	100.00
JACOB AND RACHEL INC	100.00
JACOB ASH HOLDINGS INC	2.04
JACOB BAILEY INC	6.95
JACOB BORNSTEIN MD & HAROLD BORN- STEIN PC	100.00
JACOB CONSTRUCTION GROUP INC	100.00
JACOB CONSULTING GROUP CORP	100.00
JACOB CORLIES COMPANY INC	91.55
JACOB CRAM COOPERATIVE	100.00
JACOB D GOLDFIELD INC	100.00
JACOB EORBACH DDS PC	100.00
JACOB EXPRESS CAB CORP	100.00
JACOB FRIEDMAN INC	100.00
JACOB GOLDMAN DESIGN LTD	100.00
JACOB GOURMET FOOD INC	99.88
JACOB INC	100.00
JACOB J KIRSCH	100.00
JACOB JACOBY RESEARCH INC F/K/A SCIREX INC	100.00
JACOB KIRMAN PH D PSYCHOLOGIST PC	100.00
JACOB LICHY MDPC	100.00
JACOB MATERIALS INC	100.00
JACOB MULTI-RELT CORP	100.00
JACOB NACHUM ODPC	100.00
JACOB NEW YORK PROPERTIES INC	100.00
JACOB NURSING AND HEALTHCARE EMPLOYMENT INC	100.00
JACOB NV INCORPORATED	100.00
JACOB OBERLANDER CPA PC	100.00
JACOB ODONELL CONSULTING INC	100.00
JACOB PIPPER CORP	100.00
JACOB POBROFSKY CO INC	99.82

Issuer's Allocation Percentage

Name	Percentage
JACOB RAKHMAN MD PC	100.00
JACOB REALTY GROUP INC	100.00
JACOB RESTAURANT CORP	100.00
JACOB ROBICHAUX INC	100.00
JACOB S SHAKARCHY	100.00
JACOB SEBAG ASSOCIATES PC	100.00
JACOB SHERRY MEDIA LLC	100.00
JACOB SM & SON INC	100.00
JACOB TIME INC	15.67
JACOB WALLACE INC	100.00
JACOB Y MOTT TRADING INC	100.00
JACOBEST INC	100.00
JACOBI SIEGHARDT BOUSANTI PIAZZA & FITZPATRICK PC	100.00
JACOBS 4 PRODUCTIONS INC	100.00
JACOBS ALLEY LLC	0.33
JACOBS AUTO LEASING INC	100.00
JACOBS CONDIMINIUM INC	100.00
JACOBS CONDOMINIUM ASSOCIATION INC	100.00
JACOBS COURT II CONDOMINIUM	100.00
JACOBS COURT ONE CONDOMINIUMS	100.00
JACOBS DAZZLING PARTY WORLD INC	100.00
JACOBS ENGINEER GROUP INC	1.51
JACOBS FULTON STREET INVESTORS, INC	100.00
JACOBS PLACE GP CORP	100.00
JACOBS VILLAGE FARM CORP	100.00
JACOBSCHANG ARCHITECTURE INC	70.55
JACOBSON CAPITAL SERVICES INC	13.51
JACOBSON CO INC	98.62
JACOBSON CONSULTING APPL INC	8.62
JACOBSON CONTRACTING INC	81.80

Issuer's Allocation Percentage

Name	Percentage
JACOBSON CRAFT SHOPPE INC	100.00
JACOBSON FAMILY INVESTMENTS INC	70.86
JACOBSON GROUP (USA) LLC	27.43
JACOBSON MERMELSTEIN PC	100.00
JACOBSON PSYCHOLOGICAL SERVICES PC	100.00
JACOBSON SHINODA ARCHITECTS PC	100.00
JACOBY ELECTRIC CORP	93.50
JACOBY ENT LTD	100.00
JACOBY T S INC	100.00
JACOCO RE CORP.	100.00
JACOL HACKING CORP	100.00
JAC-ON THE LEVEL INC	100.00
JACQ PIEROT JR SONS INC	100.00
JACQUEINE G TORCHIN PC	100.00
JACQUELINE 12 CORP	100.00
JACQUELINE A CARLETON PHD PSYCHO	100.00
JACQUELINE AND COMPANY	100.00
JACQUELINE ARIEL LTD	100.00
JACQUELINE CARRENO PC	93.50
JACQUELINE CORRIGAN INC	100.00
JACQUELINE DAUHJRE MD PC	100.00
JACQUELINE E CHINQUEE ESQ PC	100.00
JACQUELINE LAKE INC	100.00
JACQUELINE TAXI INC	100.00
JACQUELINE W MILLER MD PC	86.38
JACQUELINE WAREHOUSE CORP	100.00
JACQUELINE WOODSON INC	1.00
JACQUELYN CONUMERS INC	100.00
JACQUELYN INTL FASHION PRODUC	33.73
JACQUELYN S LAHOUD MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACQUELYN WIGS INT'L CORP	88.89
JACQUES BOLLINGER INC	100.00
JACQUES GRANGE INC	100.00
JACQUES MORET INC	12.13
JACQUES RE CORP	100.00
JACQUET NORTH AMERICA INC	17.38
JACQUEZ MULTI SERVICE CORP	100.00
JACRUZ INC	100.00
JACSA CHILDCARE I INC	100.00
JACT MEDIA INC	100.00
JACY'S JEWELRY INC	100.00
JAD COMMERCIAL CLEANERS & CONTRACTORS INC DBA JAD COMMERCIAL CLEANERS	100.00
JAD CONSULTANTS INC	100.00
JAD CONTRACTING INC	100.00
JAD CORPORATION OF AMERICA	90.53
JAD INTERIOR CORP	100.00
JAD INTERIOR NY CORP	100.00
JAD INTERNATIONAL INC	100.00
JAD MANAGEMENT SERVICES INC	100.00
JAD SEAFOOD TRADING CORP	100.00
JAD TRANSPROTATION INC	100.00
JADA CORP	100.00
JADA RESTAURANT INC	100.00
JADABE PROPERTIES CORP	100.00
JADALLAH REALTY CORP	98.61
JADAM CONDOMINIUM	100.00
JADAMI TAXI INC	100.00
JADANA PRODUCTIONS INC	32.43
JADE 4108 CORP	38.96
JADE ACUPUNCTURE SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JADE AND JASPER INC	100.00
JADE ASIAN EXPRESS INC	100.00
JADE ASIN BISTRO LTD	100.00
JADE BAMBOO CATERING CO LTD	100.00
JADE BEAUTY AND WELLNESS SPA INC	100.00
JADE BEAUTY DAY SPA INC	100.00
JADE BRIDGE MANAGEMEN	100.00
JADE BUSINESS SOLUTIONS	100.00
JADE CHEN 88 INC	100.00
JADE CONDOMINIUM	100.00
JADE CONSTRUCTION & CONTRACTING INC	15.70
JADE CONSULTING INC DBA JADE ASSOCIATES	6.50
JADE CRYSTAL SKINCARE CORP	100.00
JADE DRAGON REALTY INC	100.00
JADE EASTERN TRADING INC	27.56
JADE EJK CONSTRUCTION CORP	100.00
JADE ELECTRICAL CONSTRUCTION CORP	100.00
JADE FOOD CENTER CORP	100.00
JADE FOOD INC	100.00
JADE FORWARDING (NY) INC	100.00
JADE FOUNTAIN NAIL & BEAUTY CENTER INC	100.00
JADE GARDEN 2413 INC	100.00
JADE GARDEN 888 INC	100.00
JADE GARDEN INC	100.00
JADE GARDEN NY INC	100.00
JADE HOUSE NY INC	100.00
JADE HOUSE REALTY INC	100.00
JADE HOUSE WANG INC	100.00
JADE ISLAND RESTAURANT INC	93.50
JADE JOY OF BRONX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JADE KING CAB CORP	100.00
JADE KITCHEN AND BATH INC	100.00
JADE LI MANAGEMENT INC	100.00
JADE LIGHTING & SPLIT AC INC	100.00
JADE LOTUS CORP	100.00
JADE LUCK INC	100.00
JADE MARBLE & CABINET INC	89.85
JADE MEDICAL SUPPLY INC	100.00
JADE MULTI FAMILY CIRCLE CENTER INC	100.00
JADE NAIL LOUNGE INC	100.00
JADE PALACE 163 INC	100.00
JADE PANDA BODY HEALTH INC	100.00
JADE PLAZA I CORP	100.00
JADE REALTY ENTERPRISES LTD	100.00
JADE SPRITE DESIGN INC	100.00
JADE STAR KITCHEN INC	100.00
JADE STAR NYC INC	100.00
JADE STONE REAL ESTATE CONSULTING INC	100.00
JADE TAXI CO INC	100.00
JADE TRAU INC	100.00
JADE TRAVEL LTD	100.00
JADE UNITED HOLDINGS INC	100.00
JADE USA INC	100.00
JADE VILLAGE CONDOMINIUM	100.00
JADE YL REALTY INC.	100.00
JADECUMCONSTRUCTION LLC	100.00
JADED JEWELS INC	100.00
JADED STUDIO INC	100.00
JADEITE GEMOLOGICAL LABORATORY INC	100.00
JADEITE NAILS SALON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JADELYN CREATIVE INC	100.00
JADEN BOUTIQUE INC	99.29
JADERA PAINTING INC	100.00
JADES DEVE CORP	100.00
JADES TOYBOX INC	100.00
JADESTONE CONSTRUCTION INC	100.00
JADESWAN US INC	100.00
JADETRIBE LLC	11.17
JADEUSA8 INC	100.00
JADEYU ENTERPRISES INC	100.00
JADIC ENTERPRISES INC	100.00
JADITE CORP	100.00
JADMINE CONCEPT INC	100.00
JADO SEWING MACHINE INC	100.00
JADONS INC	100.00
JADOON GENERAL TRADING CORP	100.00
JADOR FAVORS INC	100.00
JADORE DE HAIR II INC	100.00
JADORE LOVE INC	100.00
JADRAN INTERIORS INC	100.00
JADS CHILDRENS CENTER INC	100.00
JADS GROUP INC	100.00
JADS PRODUCTIONS INC	100.00
JADVIC INC	100.00
JADY CAR CARRIER CORP	100.00
JADY MORENO INC	100.00
JAE C RHEE PHYSICIAN PC	100.00
JAE HONG MIN MD PC	100.00
JAE IL PHARMACY INC	100.00
JAE KIM PRINTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAE KYOUNG NA AGENCY INC	100.00
JAE MAX & COMPANY CORP	100.00
JAE PAK DDS PC	7.50
JAE PARK ASSOCIATES INC	100.00
JAEGER CONDINO INC	100.00
JAEGER SPORTSWEAR LTD	100.00
JAEIKO OF NEW YORK CO CORP	100.00
JAEIL ACUPUNCTURE PC	100.00
JAEJIN HONG DDS PC	100.00
JAELLY REALTY LLC	100.00
JAEM TRUCKING INC	100.00
JAEN RESTORATION CORP	100.00
JAERAE ASSOCIATES INC	100.00
JAE'S WHOLESALE NY INC	100.00
JAEW HON INC	100.00
JAEWOO PRODUCE INC	100.00
JAEWOO PRODUCE NY INC	100.00
JAEOONG LEE INC	100.00
JAF & SON INC	100.00
JAF CARRIERS LLC	100.00
JAF DRYWALLREN CORP	100.00
JAF GIFTS INC	3.94
JAF REALTY CORP	100.00
JAF TRADING INC	100.00
JAF HOLDING LLC	100.00
JAFAR AND SON CONTRACTING INC	100.00
JAFAR J JAFAR MD PC	100.00
JAFAS OWN TAXI INC	100.00
JAFBOX SOUND LLC	100.00
JAFET TGM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAFFE AND SON INC	19.59
JAFFONI & COLLINS INC	100.00
JAFR CONSULTING INC	100.00
JAFRA COSMETICS INTERNATIONAL INC	2.89
JAFRI SINUS SURGERY PC	100.00
JAFTEX CORP	8.29
JAG 10 HOLDING INC	100.00
JAG ACCOUNTING AND BUSINESS MANAGE-MENT INC	100.00
JAG COMMUNCATIONS INC	100.00
JAG COMPANIES INC	6.96
JAG CONSULTING INC	100.00
JAG ELECTRICAL COMMUNICATIONS C	100.00
JAG EXPEDITING INC	76.10
JAG FABRICATIONS INC	94.82
JAG FILMS INC	100.00
JAG HR SOLUTIONS INC	100.00
JAG LAWN SPINKLERS AND CONSTRUCTION INC	100.00
JAG LIGHTINGINC	100.00
JAG MODELS INC	100.00
JAG PAINTING AND MAINTENANCE CORP	100.00
JAG PLUMBING AND MECHANICAL INC	100.00
JAG REALTY GROUP LTD	100.00
JAG STAFFING AND CONSULTING SERVICES INC	100.00
JAG STRATEGIC CONSTULTING CORP	100.00
JAG TRANSPORTATION INC	100.00
JAGA SMART TECH CORP	100.00
JAGALCHI SUSHI TWO CORP	100.00
JAGAN ELECTRIC MAINTENANCE CORP	100.00
JAGANA FAMILY KENNEDY FRIED CHICKEN INC	100.00
JAGANNATH HALL & FRIENDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAGANNATHPUR DEVELOPMENT USA	100.00
JAG'D CONSTRUCTION INC	50.83
JAGDEEP BUILDERS INC	100.00
JAGDISH GUPTA MD PC	100.00
JAGER DENTAL PC	100.00
JAGER DESIGN INC	1.89
JAGESSAR'S INC	93.50
JAGG MANAGEMENT CORP	38.27
JAGGI TRANSPORATION CORP	100.00
JAGIELLO CONSTRUCTION CORP	100.00
JAGIELLO RESTORATION CORP	100.00
JAGIELLON RENOVATION CORP	100.00
JAGJIT SINGH MD PC	100.00
JAGM CORP	100.00
JAGMAN INC	100.00
JAGUAR CONSTRUCTION OF NEW YORK INC	100.00
JAGUAR CONTRACTING INC	100.00
JAGUAR GROWTH PARTNERS INVESTOR LLC	100.00
JAGUAR HOLDING COMPANY I & SUBS	0.18
JAGUAR LAND ROVER OF NORTH AMERICA INC	1.60
JAGUAR RESTAURANT INC	100.00
JAGUAR TICKET INC	60.44
JAGWAR TRANSIT INC FL 2	100.00
JAGZ CLEANING SERVICES INC	69.40
JAH COMMUNICATIONS INC	100.00
JAH CONSULTING INC	100.00
JAH JAH ENTERPRISE INC	100.00
JAH JEH REALTY CORP	100.00
JAH SEAL INC	100.00
JAH TAX PREP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAH TE INTERNATIONAL INC	100.00
JAH TRADING INC	100.00
JAHAIRA LAUNDROMAT INC	100.00
JAHAN CONTRACTING INC	100.00
JAHAN JEWELRY INC	100.00
JAHAN T CORP	100.00
JAHAN USA LTD	100.00
JAHA'S MANAGEMENT TEAM INC	100.00
JAHEL1 INC FKA MORSTAN GENERAL AGENCY INC	21.17
JAHFURRY CORPORATION	100.00
JAHHNS BROKERAGE CORP	100.00
JAHIN CONSTRUCTION CORP	100.00
JAHMENT HOLISTIC STUDIES INC	100.00
JAHNA LINDEMUTH PC	11.05
JAHOM CORPORATION	100.00
JAHON PARVIZ CORP	100.00
JAHONGIR TRANS INC	100.00
JAHPAN ENTERTAINMENT INC	100.00
JAHR ASSETMANAGEMENT GMBH	4.74
JAHSON AUTO DEALER CORP	100.00
JAHSON AUTO REPAIR CORP	93.05
JAHSON CONSTRUCTION COMPANY	100.00
JAI BALAJI INC	100.00
JAI CREATIONS INC	11.55
JAI HIND ENTERPRISES INC	100.00
JAI LENNARD PHOTOGRAPHY INC	100.00
JAI MA CREATION INC	12.58
JAI MAA ENERGY & FOOD INC	100.00
JAI MEI NY INC	100.00
JAI MUKTINATH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAI PROCESS SERVING INC	100.00
JAI SAI CORP	100.00
JAI SHERAWALI INC	100.00
JAI SUNNY INC	100.00
JAIKA SERVICES INC	100.00
JAICHAND JEWELERS INC	93.16
JAI-CHRIS INC	93.05
JAID CONSTRUCTION INC	100.00
JAIDYN REALTY CORPORATION	100.00
JAIKARAN REALTY CORP	100.00
JAILHOUSE COFFEE CORP	100.00
JAIME INCLAN PHD PC	100.00
JAIME MARGOLIES INC	24.52
JAIME NATURAL NAIL INC	100.00
JAIME OLIVAN ENTERTAINMENT INC	100.00
JAIME SCHULTZ REAL ESTATE INC	100.00
JAIME SERRA JEWELRY WHOLESALE INC	100.00
JAIN & CO INC	100.00
JAIN BOOKKEEPING SVCS INC	100.00
JAIN XIN FOOT SPA INC	100.00
JAIPUR TRADING COMPANY INC	21.89
JAIR AND RYAN HOME IMPROVEMENTS INC	100.00
JAIR FOODS INC	87.66
JAIRAJ GEMS INC	100.00
JAIRCAS CORP	100.00
JAIRO HOME IMPROVEMENTS CORP	100.00
JAIS CORPORATION	100.00
JAISAN RECOVERY CORP	1.51
JAISI REALTY CORP	100.00
JAISMA CORPORATION	82.00

Issuer's Allocation Percentage

Name	Percentage
JAJ BAGEL CORP	100.00
JAJ CONTRACTING CORP	100.00
JAJ EXPRESS INC	100.00
JAJ FLOORING CORP	100.00
JAJ IRRIGATION INC	11.39
JAJ PROACTIVE CONTRACTING LLC	100.00
JAJ PRODUCTIONS INC	18.65
JAJA CORPORATION	100.00
JAJA HOME INSPECTION INC	100.00
JAJA SERVICES INC	16.67
JAJOA HOLDING CORP	78.47
JAJS II NAILS & SPA INC	100.00
JAJS NAILS & SPA INC	100.00
JAJXIE INC	100.00
JAK BAGELS INC D/B/A NEW WAY MINI MARKET	100.00
JAK CONTRACTING SERVICES CORP	100.00
JAKALYSE INC	100.00
JAKAREY SUPPLIES INC	100.00
JAKARI J SALON	100.00
JAKE BELL PRODUCTION SERVICES LTD	63.80
JAKE COBURN PRODUCTIONS INC	63.13
JAKE CONSTRUCTION CORP	100.00
JAKE HAKANSON INC	87.85
JAKE HOLDINGS INC	52.05
JAKE MILLS PRODUCTIONS LTD	100.00
JAKE NAILS SPA INC	100.00
JAKE QUAIN INC	100.00
JAKE RM LLC	100.00
JAKE SALES INC	100.00
JAKE SALTZ INC	15.51

Issuer's Allocation Percentage

Name	Percentage
JAKE'S FOOTWEAR INC	100.00
JAKES INC	100.00
JAKE'S SNEAKERS INC	100.00
JAKETEKLD	100.00
JAKHONGIR INC	100.00
JAKI AND MISHI TRANS CORP	100.00
JAKKS PACIFIC INC	2.92
JAKMANS LLC	2.87
JAKOB INSURANCE BROKERAGE CORP	100.00
JAKOB SCHLAEPFER INC	67.90
JAKOBREN INC	100.00
JAKOBS JEWELERS INC	13.00
JAKOBSON 417 E 9 ST C	100.00
JAKOV DUNSKY FINE JEWELRY INC	100.00
JAKS CORNER INC	100.00
JAKUPI MAINTENANCE CORP	100.00
JAKYBAKY INC	85.32
JAL DELIVERIES INC	100.00
JAL SIGNS INC	41.47
JAL TECHNOLOGIES INC	100.00
JAL TRUCKING INC	100.00
JALAL MOTOR LLC	100.00
JALAN DELICIOUS FOOD INC	100.00
JALANDHAR DEVELOPMENT INC	100.00
JALBERT LEASING INC	0.50
JALCOT MGMT CORP	100.00
JALEN REAL ESTATE CORP	100.00
JALFA FOODS INC	100.00
JALIL 105 CORP	93.34
JALIL ENTERPRISES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JALISCO HOLDING CORP	100.00
JALISCO TAGUERIA & RESTAURANT INC	93.40
JA-LIVERY SERVICES INC	100.00
JALO PROPERTIES CORP.	100.00
JALOO INC	100.00
JALOUSIE YU INC	100.00
JALU REALTY CORP.	100.00
JALYAN TOWING & RECOVERY	100.00
JAM 26 INC	100.00
JAM BOOKKEEPING INC	100.00
JAM BROKERAGE INC	100.00
JAM CAR SERVICE INC	100.00
JAM CHUEN RESTAURANT INC	100.00
JAM CONSULTANTS INC	100.00
JAM CUSTOM CONSTRUCTION CORP	100.00
JAM DELIVER SERVICES INC	100.00
JAM DESIGN STUDIO LLC	100.00
JAM DISTRIBUTORCHIP INC	100.00
JAM EDITIONS INC	100.00
JAM ELECTRICAL CORP	100.00
JAM FLAVS INC	100.00
JAM GENERAL CONTRACTING INC	100.00
JAM HACKING CORP	100.00
JAM INDUSTRIAL SUPPLIES INC	100.00
JAM JAR BAKERY CORP	73.87
JAM JR INC	100.00
JAM MARKETING INC	100.00
JAM PLANNING & CONSULTING INC	100.00
JAM PROMOTIONS LTD	100.00
JAM QV, CORP	88.84

Issuer's Allocation Percentage

Name	Percentage
JAM REALTY CO INC	100.00
JAM REALTY CORPORATION	100.00
JAM REALTY OF NY INC	100.00
JAM SEWER CLEANING SERVICE INC	100.00
JAM THEATRICALS LTD	5.97
JAM THERAPY SERVICES INC	100.00
JAM4 HOLDINGS INC	100.00
JAMA GLOBAL INC	100.00
JAMACIA FISH MARKET INC	100.00
JAMAI ACUPUNCTURE PC	100.00
JAMAICA 153 CORP	100.00
JAMAICA 162 INC	100.00
JAMAICA 162 LIQUORS INC	100.00
JAMAICA 162-21 REALTY CORP	100.00
JAMAICA 170 INC	100.00
JAMAICA 18 DENTISTRY PC	100.00
JAMAICA 220-29 INC.	100.00
JAMAICA 221-13 INC	100.00
JAMAICA 777 INC.	100.00
JAMAICA 99 CENTS & UP INC	100.00
JAMAICA AAC REALTY CORP	100.00
JAMAICA ACQUISITION INC C/O GTJ REIT INC	100.00
JAMAICA ANESTHESIA P C	100.00
JAMAICA ASSOCIATES INC	100.00
JAMAICA AUTO BODY AND TOWING INC	100.00
JAMAICA AVE DEVELOPMENT INC	100.00
JAMAICA AVE NEALS BARBER SHOP INC	100.00
JAMAICA AVENUE ACUPUNCTURE PC	100.00
JAMAICA BAY CONDOMINIUMS	100.00
JAMAICA BAY RIDING ACADEMY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMAICA BEAUTY DISTRIBUTORS CORP	100.00
JAMAICA BEAUTY SALON IIINC	100.00
JAMAICA BEAUTY SALON INC	100.00
JAMAICA BEER & SODA WHOLESALE INC.	100.00
JAMAICA BLUEPRINT CO INC	93.05
JAMAICA BREEZE RESTAURANT CORPORATION	100.00
JAMAICA BUILDING MATERIAL CORP INC	91.70
JAMAICA CAR WASH CORP	100.00
JAMAICA CARE CHIROPRACTIC PC	100.00
JAMAICA CHECKEN & SANDWICHES CORP	100.00
JAMAICA COLUMBIAN CLUB INC	100.00
JAMAICA COMMUNITY BROKRAGE COR	100.00
JAMAICA CORNER INC	100.00
JAMAICA DEVELOPMENT CORP	100.00
JAMAICA EAST HOMEOWNERS ASSOCIATION INC	100.00
JAMAICA ELECTRICAL SUPPLY INC	100.00
JAMAICA EQUITY INC	100.00
JAMAICA ESTATES FAMILY MEDICAL	100.00
JAMAICA EXPO INC	87.00
JAMAICA EXPRESS CAR SER INC	99.98
JAMAICA FAMILY PRACTICE AND OSTEOPATHIC MEDI	100.00
JAMAICA FINANCE COMPANY CORP	100.00
JAMAICA FIXTURES INC	100.00
JAMAICA FOUR DONUTS INC	100.00
JAMAICA FUEL INC	100.00
JAMAICA G LLC	100.00
JAMAICA GARAGE CORP	100.00
JAMAICA GAS CORP	100.00
JAMAICA GATES AND IRONWORK CORP	100.00
JAMAICA GOLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMAICA GOURMET DELI 1 INC	99.46
JAMAICA GOURMET DELI INC	99.92
JAMAICA GOURMET DELI INC	100.00
JAMAICA HILLS FOOTCARE PC	100.00
JAMAICA HOME IMPROVEMENT INC	100.00
JAMAICA HOTEL MANAGEMENT INC	100.00
JAMAICA KINGSTON TRENDS INC	100.00
JAMAICA LAMPS LLC	100.00
JAMAICA LAND CORP	100.00
JAMAICA LANDSCAPING LLC	100.00
JAMAICA LINEN CORP	100.00
JAMAICA LUMBER CORP	93.63
JAMAICA MASON MATERIALS INC	100.00
JAMAICA MEDICAL CARE NY PC	100.00
JAMAICA MEDICAL HEIGHTS PC	100.00
JAMAICA MEDICAL PC	100.00
JAMAICA MEDICAL SERVICES PC	100.00
JAMAICA MINI MART CORP	88.72
JAMAICA MOBILE OF NY INC	100.00
JAMAICA MULTI SERVICES INC	100.00
JAMAICA NO 1 RESTAURANT INC	100.00
JAMAICA ONE DONUTS INC	100.00
JAMAICA OPTIQUE INTERNATIONAL INC	100.00
JAMAICA OUTLET INC	93.50
JAMAICA PHYSICAL THERAPHY P C	100.00
JAMAICA PLMBNG & HEATING SUPPLY INC	100.00
JAMAICA POULTRY CORP	87.00
JAMAICA PSYCHIATRIC SERVICE	100.00
JAMAICA QUEENS FOOD CORP	100.00
JAMAICA RACK & AXLE SVC CTR INC	43.50

Issuer's Allocation Percentage

Name	Percentage
JAMAICA RECYCLING CORP	100.00
JAMAICA RYTHMS FISH MARKET	100.00
JAMAICA SEVEN DAYS & GROCERY INC	100.00
JAMAICA SOUTH CORPORATION	100.00
JAMAICA STAR CANDY & GROCERY INC	100.00
JAMAICA STONE CONSTRUCTION INC	100.00
JAMAICA STUCCO SUPPLY INC	100.00
JAMAICA SUPREME INC.	100.00
JAMAICA SWAN LAKE INC	100.00
JAMAICA TAXI CENTER INC	100.00
JAMAICA THREE DONUTS INC	100.00
JAMAICA TOWERS OWNERS CORP	100.00
JAMAICA TOWING INC	100.00
JAMAICA TWINS REALTY INC	100.00
JAMAICA TWO DONUTS INC	100.00
JAMAICA VAPOR & SMOKE SHOP INC	100.00
JAMAICA WIRELESS 165 INC	100.00
JAMAICAN AMERICAN VETERANS IMPORT	100.00
JAMAICAN AND AMERICAN NYAMINS RESTAURANT INC	100.00
JAMAICAN BEST CORP	92.94
JAMAICAN HOUSE CUISINE INC	100.00
JAMAITI REALTY CORP	100.00
JAMAL BAY INC	100.00
JAMAL HARDWARE & PLUMBING INC	100.00
JAMAL JAYYOUSI INC	100.00
JAMAL MIFTA SAIF VIP LIMOUSINE INC	100.00
JAMALI INC	93.24
JAMAMU DELI GROCERY CORP	100.00
JAMAN CONSTRUCTION CORP	100.00
JAMAO COFFEE SHOP CORP	89.80

Issuer's Allocation Percentage

Name	Percentage
JAMAO GROCERY STORE CORP	100.00
JAMAR RENOVATION CORP	100.00
JAMAR RESTORATION CORP	100.00
JAMAR TEXTILES INC	8.01
JAMAR TRAVEL ASSOCIATES INC	100.00
JAMARG REALTY INC	100.00
JAMAST HOLDING CORP	100.00
JAMATUL MUMINEE WORLD WIDE TRAVEL	100.00
JAMB LTD	100.00
JAMBET REALTY INC	100.00
JAMBETTA MUSIC INC	100.00
JAMBO GROCERY AND CANDY CORP	99.41
JAMBOCK LLC	100.00
JAMBOREE HOLDINGS LTD.	100.00
JAMC CORP	100.00
JAMCO REST	100.00
JAMCO VENTURES CORP	100.00
JAMDUNG ENTERPRISE INC	100.00
JAMEEL ATM CORP	100.00
JAMEI TRADING INC	100.00
JAMER CATERING CORP	100.00
JAMERICA TRAVEL TOURS INC	100.00
JAMERICAN COACH INC	100.00
JAMES & CO JEWELERS INC	100.00
JAMES & DAUGHTERS CORP	100.00
JAMES & LILY JEWELRY INC	100.00
JAMES A ALONGI DMD PC	38.91
JAMES A KOCHALKA PHD INC	45.37
JAMES A PHILLIPS REALTY CORP	100.00
JAMES A REILY III INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMES A ROBBINS PC	100.00
JAMES A SCHWARTZ CONSULTING SE	100.00
JAMES A WHITAKER INC	100.00
JAMES ACUPUNCTURE HEALTH CARE PC	100.00
JAMES AGENCY INC	100.00
JAMES AGRESTA CARPENTRY INC	2.82
JAMES AND KALLIOPE ENT INC	100.00
JAMES AND SONS HOME IMPROVEMENT INC	100.00
JAMES ANDREW INTERIOR DESIGN INC	100.00
JAMES ARLEY ENTERPRISES INC	100.00
JAMES AUSTIN CO	4.67
JAMES B ENTERPRISE INC	100.00
JAMES B LEBENNS CPA PC	3.67
JAMES B RESTAURANT CORP	100.00
JAMES B SAUNDERS INC	100.00
JAMES BANG ACCOUNTING INC	100.00
JAMES BARCLAY ASSOC PC	100.00
JAMES BOURLET INC	46.82
JAMES BRYANT HOMES PROPERTIES INC	100.00
JAMES C FARMER MD PC	100.00
JAMES C HO PC	29.26
JAMES CAB CORP	100.00
JAMES CARPENTER DESIGN ASSOC INC	36.97
JAMES CHRISTIE SOCCER TRAINING 11 LLC	100.00
JAMES CLEANERS OF NY INC	100.00
JAMES CLOTHING SERVICES LLC	100.00
JAMES CONFORTI REALTY CORP	100.00
JAMES CORBETT INC	100.00
JAMES CORRADO INC	10.74
JAMES COVIELLO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMES CUMMINS BOOKSELLER INC	98.94
JAMES D EVANS PS	0.84
JAMES D HUDSON DMD PC	100.00
JAMES D STERLING INC	100.00
JAMES D WRIGHT PC	9.84
JAMES DOUKAS INC	100.00
JAMES DUNLINSON INC	100.00
JAMES E COFFEY SECURITIES INC	100.00
JAMES E FITZGERALD INC	99.69
JAMES E HOWARD PC	12.02
JAMES E MCMILLAN PC	100.00
JAMES E SCHWALBE PC	100.00
JAMES E VALLEE PC	0.19
JAMES ENGLISH LEARY CORPORATION	6.95
JAMES EWING PHOTOGRAPHY INC	100.00
JAMES F BASILE PC	26.04
JAMES F BATTAGLIA PSYCHOLOGY PC	79.39
JAMES F CAPALINO AND ASSOCIATES INC	98.70
JAMES F DEEHAN INC	100.00
JAMES F GUERRA A PROFESSIONAL CORPORATION	12.67
JAMES F OLLIVIERRE	100.00
JAMES F STEARNS CO LLP	38.42
JAMES F VOLPE ELECTRICAL CONTR	99.38
JAMES F VON EIFF INS AGCY INC	100.00
JAMES F. HURTS, P.C.	26.14
JAMES FINE JEWELRY REPAIRS INC	100.00
JAMES FOSSHAGE PHD	24.54
JAMES FOWLER PT PC	100.00
JAMES FUNERAL HOME OF QUEENS	100.00
JAMES G ELLIOTT COMPANY	25.34



Issuer's Allocation Percentage

Name	Percentage
JAMES G KENNEDY CO	100.00
JAMES G REILLY DO PC	100.00
JAMES GARRITI LADPIDARY INC	100.00
JAMES GIANNAKOUROS ESQ PC	55.86
JAMES GOODMAN INC	50.62
JAMES GRAHAM SONS INC	89.82
JAMES GRANT HOLDINGS USA INC	8.19
JAMES H M SPRAYREGEN PC	26.81
JAMES H MUTCHNIK PC	26.81
JAMES H SCHINK PC	26.90
JAMES HALL CORP	100.00
JAMES HALL LITTLE INC.	100.00
JAMES HARB ARCHITECTS P C	100.00
JAMES HARKINS & ASSOCIATES INC	39.52
JAMES HONG GOLF INC	100.00
JAMES HUANG INC	99.61
JAMES II GALLERIES LTD	99.99
JAMES IOVENO INC	100.00
JAMES J EISERT CRANE RENTAL IN	100.00
JAMES J EISERT EQUIP	100.00
JAMES J FULD JR CORP	100.00
JAMES J GROSSO DMD PC	100.00
JAMES J HALEY TRUCKING CORP	19.74
JAMES J MCCANN & ASSOCIATES LTD	100.00
JAMES JEWELRY INC	93.05
JAMES JOHNSTON & COMPANY OF ELGIN LIMITED	64.46
JAMES JUH SHEN MD PC	100.00
JAMES KATSARELIS ARCHITECT PC	100.00
JAMES KIKUOKA MD PC	100.00
JAMES L ALBERG PC	16.31

Issuer's Allocation Percentage

Name	Percentage
JAMES L NEDERLANDER PROD	100.00
JAMES L VERNA	100.00
JAMES LAPINE INC	20.86
JAMES LEE DYSON ARCHITECT DPC	100.00
JAMES LEIBOW MUSIC INC	100.00
JAMES LEONARD 4 INC	99.74
JAMES LEONARD 6 INC	100.00
JAMES LEONARD II INC	100.00
JAMES LESTER FILMS INC	100.00
JAMES LEVINSON INC	45.91
JAMES LIMO CORP	100.00
JAMES LIPTON PRODUCTIONS INC	63.15
JAMES M BARB CONST CO INC	32.76
JAMES M GILHOOLY ARCHITECT PC	15.66
JAMES M INC	100.00
JAMES M NOWACKI PC	26.87
JAMES M SCOLLAN PT PC	100.00
JAMES MANTIONE WEALTH MANAGEMENT IN	100.00
JAMES MARKET INC	100.00
JAMES MARTIN LTD	100.00
JAMES MATTHEWS ENTERPRISES LTD	100.00
JAMES MAZZOLA ENTERPRISES INC	100.00
JAMES MCCULLAR ARCHITECTURE PC	100.00
JAMES MCGROARTY MD PC	100.00
JAMES MCKNIGHT MD PC	100.00
JAMES MONROE OWNERS INC	100.00
JAMES O'REILLY DESIGN AND DEVELOPEMENT LTD	100.00
JAMES O'REILLY GROUP LTD	100.00
JAMES P BYRNES FUNERAL HOME I	100.00
JAMES P FREDERICK CONSULTING SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMES P FREDERICK CPA PLLC	34.87
JAMES P GILLESPIE PC	26.81
JAMES P SHIELDS PT PC	100.00
JAMES PAI CPA PLLC	100.00
JAMES PECIS INCORPORATED	39.45
JAMES PERKINS MEMORIAL CHAPEL	100.00
JAMES PERSE ENTERPRISES INC	15.46
JAMES PITTA JEWELRY POLISHING INC	100.00
JAMES PORTO-PHOTOGRAPHER INC	48.60
JAMES POULOS ENTERPRISES INC	52.61
JAMES POWERS PROJECTS INC	100.00
JAMES PRITSIOLAS CPA PC	100.00
JAMES PRODUCE CORP	100.00
JAMES R GAINFORT AIA CONSULTING	100.00
JAMES R HALLIDAY INC	100.00
JAMES R PERI MD PC	100.00
JAMES R. CONVINGTON LTD.	100.00
JAMES REINISH & ASSOCIATES INC	31.51
JAMES RICHARD HAMMETT PC	11.58
JAMES ROBINSON INC	49.68
JAMES S BERTIE PHYSICIAN PC	100.00
JAMES S LLOYD PC	15.59
JAMES SANSUM INC	90.79
JAMES SCHAEFER ARCHITECT PC	48.06
JAMES SIMPSON SON INC	100.00
JAMES STEFFENS INC	100.00
JAMES STREET DELI INC	100.00
JAMES SUNWOO MD DDS PC	5.22
JAMES T MCQUADE PH D PC	100.00
JAMES T MURRAY PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMES THOMPSON CO INC	100.00
JAMES TOOL INC	37.11
JAMES TURK INC	100.00
JAMES V HATEM PC	10.90
JAMES W HULL PH D PSYCHOLOGIST PC	59.21
JAMES WEAVER PSYCHOLOGICAL SERVICES	31.94
JAMES WHITE FILM INC	100.00
JAMES WILLIAMS GILDING INC	100.00
JAMES WOJCIK PHOTOGRAPHY INC	100.00
JAMES ZANONI INC	100.00
JAMESBURG LIMITED	100.00
JAMESON CONSULTING INC	100.00
JAMESPORT ENTERPRISES INC	100.00
JAMESTOWN CORPORATION	69.80
JAMESTOWN TENANTS CORP	100.00
JAMF HOLDINGS INC	5.15
JA-MH INC	100.00
JAMIE ANDREW SCHRECK PC	100.00
JAMIE HARRIS STUDIO INC	100.00
JAMIE KIMM STUDIO INC	100.00
JAMIE LERMAN INC	100.00
JAMIE NAIL & SPA INC	100.00
JAMIE ROSENBERG INC	100.00
JAMIE S SEIGAL DPM PC	100.00
JAMIE TAXI CO INC	100.00
JAMIES EXPRESS INC	100.00
JAMII INC	100.00
JAMIL ABRAHAM MD PC	100.00
JAMIL CONTRACTING CORP	100.00
JAMIL COPPIN ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMIL LIQUORS INC	100.00
JAMIL PROPERTIES INC	100.00
JAMIL SHEIKH ARCHITECT PC	100.00
JAMIL'S IMPORT EXPORT CORP	100.00
JAMIS ADAMS CORP	100.00
JAMLC PROPERTIES CORP	100.00
JAMLYNND INC	100.00
JAMM COMMUNICATIONS INC	100.00
JAMMA CONSULTING INC	100.00
JAMMR TRANSPORTATION CORP	100.00
JAMMS ENTERPRISES INC	100.00
JAMMY EXPRESS INC	100.00
JAMMY PRODUCTIONS INC	100.00
JAMNICK REALTY CORP	100.00
JAMO & PAPO CONSTRUCTION INC	100.00
JAMO 26 INC IZAKAYA NOMAD	100.00
JAMO 31 INC	100.00
JAMO MUSIC INC	28.68
JAMOL AND ANISA CORP	100.00
JAMOL TRANSPORT INC	100.00
JAMPAAN CORP	100.00
JAMPAULI CAB CORP	100.00
JAMPLASTICS CORP	100.00
JAMROCK FOOD MOBILE INCORPORATED	100.00
JAMROCK MAGAZINES INC	100.00
JAMROCK UTILITY INC	100.00
JAMRON MENTAL HEALTH COUNSELING PC	100.00
JAMROX INC	100.00
JAMS ENVIRONMENTAL SERVICES CORP	100.00
JAMS INC	17.14

Issuer's Allocation Percentage

Name	Percentage
JAMSI INC	53.48
JAMSON INTERNATIONAL TRADING	100.00
JAMSTIC GRAPHICS INC	100.00
JAMSTRONG GLOBAL CO LTD	100.00
JAMTAK INTERANTIONAL INC	0.57
JAMTRADING USA CORPORATION	100.00
JAMUN KING INC	100.00
JAMUNA BUSINESS CORP	100.00
JAMUNA TAXI CORP	100.00
JAMWIRE COMMUNICATIONS INC	100.00
JAN AGHA CORP	100.00
JAN D' AMORE WINES LTD	100.00
JAN EL REALTY INC	100.00
JAN ELENI INC	100.00
JAN FABRICATION SERVICES INC	100.00
JAN FITZPATRICK AND ASSOCIATES PUBLIC RELATIONS INC	100.00
JAN H BROWN PC	100.00
JAN HAIR COLOR STUDIO INC	100.00
JAN HIRD POKORNY	100.00
JAN HIRD POKORNY ASSOCIATES I	83.11
JAN IMMIGATION PARALEGAL INC	100.00
JAN JAN REALTY CORP	100.00
JAN LESLIE CORP	100.00
JAN LINHART DDS PC	100.00
JAN MORAWSKI CONSTRUCTION INC	100.00
JAN MOTORS USA INC	100.00
JAN MUSIC INC	100.00
JAN P JOACHIM PC	100.00
JAN PACKAGING INC	1.53
JAN PAINTING & HOME IMPROVEMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAN PHARMA INC	100.00
JAN ROSE CONSULTING INC	100.00
JAN SERVICES EAST INC	100.00
JAN SHULMAN LEVIEN PC	100.00
JAN STUDIO INC	100.00
JAN TENG RLTY CORP	100.00
JANA CATERING CORP	100.00
JANA EMERICK INC	100.00
JANA HEALTH CARE CORPORATION	100.00
JANA HEALTH CARE PHYSICIANS PC	100.00
JANA MY SWEET HEART INC	100.00
JANA ROBBINS PRODUCTIONS INC	100.00
JANAA REALTY INC	100.00
JANACZEK DUBAN & FREUNDE INC	100.00
JANAFAL LEMON TREE INC	100.00
JANAN CONSTRUCTION CORP	100.00
JANANI FOOD SERVICE INC	100.00
JANANI SATHYAMURTHI INC	100.00
JANART EQUITIES INC	91.47
JANASH DENTAL SERVICES PC	100.00
JANATA EXCHANGE CO INC	100.00
JANATA FOOD CORP	100.00
JANCCS INC	34.00
JANCHI JANCHI INC	100.00
JANCHI NY INC	100.00
JANCO CENTRAL INC	12.14
JANCO ELECTRIC INC	100.00
JANCO ELECTRICAL SYSTEMS INC	100.00
JANCO REALTY CORP	100.00
JANCY BARBER SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAND INC	24.60
JANDA EXAMS INC	100.00
JANDALE REALTY INC	100.00
JANDC AUTOMOTIVE INC	100.00
JANDD FALCON SERVICES CORP	100.00
JANDD GENERAL ELECTRIC AUTO REP INC	100.00
JANDD MAINTENANCE CORP	100.00
JANDD RELAXATION INC	100.00
JANDE PIZZERIA INC	93.50
JANDE RENOVATION AND CLEANING CORP	100.00
JANDG PHILANDER TRUCKING INC	100.00
JANDG TRAVEL GROUP INC	93.50
JANDH AMBER JEWELRY INC	100.00
JANDH CONTRACTING CORP	100.00
JANDJ EXPERT CONSTRUCTION CORP	100.00
JANDJ GLOBAL TRAVEL INC	100.00
JANDJ VALUE PACKAGING INC	100.00
JANDK CITY CONSULTING INC	100.00
JANDK DESIGN CORP	100.00
JANDK TRADING CORP	100.00
JANDL PARKING AND AUTO SALES INC	88.89
JANDL TOURS CORPORATION	100.00
JANDL USA INC	100.00
JANDL2 BEAUTY AND SPA INC	100.00
JANDM HOME FASHIONS LTD	100.00
JANDN LA BELLA PIZZA INC	100.00
JANDO DOORS LLC	68.42
JANDR TIRE SERVICE INC	100.00
JANDS CONTRACTOR INC	100.00
JANDT ACCOUNTING INC	93.50



Issuer's Allocation Percentage

Name	Percentage
JANDU BUILDERS INC	100.00
JANDW 1314 INC	100.00
JANDY RESTAURANT INC	100.00
JANE & BETTY POST INC	49.89
JANE 8 LLC	100.00
JANE ARDSLEY FROCKS INC	100.00
JANE BOHAN INC	100.00
JANE CHELIUS LITERARY AGENCY INC	100.00
JANE D DYSTEL INC	77.51
JANE DIAZ NEW YORK INC	44.64
JANE GERARD EXECUTIVE SEARCH INC	6.50
JANE JIN INC	100.00
JANE KAHAN GALLERY LTD	100.00
JANE KRUPP DESIGN LTD	100.00
JANE MARVEL INC	100.00
JANE NY REALTY INC	100.00
JANE O KEEFE INTERIOR DESIGN CORP	93.46
JANE ORGEL PC	100.00
JANE PACKER INC	100.00
JANE PRATT GRIPPI D P M PC	100.00
JANE Q INC	100.00
JANE ROSE REPORTING INC	87.70
JANE SAYS CORPORATION	100.00
JANE SCHER RN PLLC	100.00
JANE SONG DDS PC	100.00
JANE STAR NEW YORK INC	100.00
JANE STEVENS A PROF CORP	100.00
JANE STREET ENTERTAINMENT INC	90.61
JANE STREET PRODUCTIONS INC	100.00
JANE STREET TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JANE STYLES INC	100.00
JANE TAXI CO INC	100.00
JANE WATERMAN	100.00
JANE WESSMAN PUB RELTAIONS INC	100.00
JANE YANG DENTAL PC	100.00
JANELL HEALTH MANAGEMENT SERV	100.00
JANELLA CAB INC	100.00
JANELLE CAR SERVICE	100.00
JANELLE RESEARCH INC F/K/A SUPERDATA RESEARCH INC	100.00
JANELLI MM INC	100.00
JANERIC TRANSIT INC	100.00
JANE'S APOTHERAPY AND MASSAGE THERAPY PC	100.00
JANES JES CATERING INC	100.00
JANEST RLTY INC	100.00
JANET BORDEN INC	100.00
JANET C YOUN DDS PC	100.00
JANET ENTERPRISES OF NY INC	100.00
JANET FICARRA D V M PC	100.00
JANET KASIMIS LCSW PC	100.00
JANET M GARETTO PC	10.90
JANET MALESON SPENCER PC	100.00
JANET POMERANTZ M D P C	24.00
JANET R DUGGAN & ASSOCIATES IN	64.55
JANET SARTIN INC	94.22
JANET SERVICES INC	100.00
JANETE RODAS INC	100.00
JANEYDI BAKERY CORP	93.32
JANG & KOH INC	100.00
JANGMI JEWELRY CORP	100.00
JANGSOO SAUNA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JANGSU PHARMACY INC	100.00
JANHONE REALTY CORP	100.00
JANI ABEL & COMPANY INC	100.00
JANI CAFE & RESTAURANT CORP	100.00
JANI INVEST INC	100.00
JANI USA INC	100.00
JANIAS BEAUTY SALON AND BARBER COR	7.06
JANIC INC	100.00
JANICE COMBS MANAGEMENT INC	100.00
JANICE COMBS MUSIC INC	56.61
JANICE COMBS MUSIC PUBLISHING INC	100.00
JANICE DRIVING SCHOOL CORP	93.05
JANICE DSPINC	100.00
JANICE GINSBERG & ASSOCIATES INC	100.00
JANICE JANICE INC	97.41
JANICE K MARKS MD PC	100.00
JANICE MOSES REPRESENTS INC.	100.00
JANICE TRADING INC	100.00
JANICE Y LEEPC ATTORNEY AT LAW	0.78
JANICO MEAT CORP	100.00
JANICO MULTISERVICES INC	100.00
JA'NIENE MITCHEM INC	100.00
JANIK PHARMACY CORP	100.00
JANIN CORP	100.00
JANINE JUST INC	100.00
JANING TRADING INC	100.00
JANIQUE MFG INC	46.51
JANIS MILLSTEIN SALES INC	100.00
JANIS R DANGELO PODIATRIST PC	100.00
JANIS SPINDEL SERIOUS MATCHMAKING INC	70.66

Issuer's Allocation Percentage

Name	Percentage
JANITORIAL CLEANING SERVICES NEW YORK IN	100.00
JANK PRODUCTIONS INC	71.48
JANKEN STUDIOS INC	100.00
JANKLOW HOLDING CORP	100.00
JANKOFF & GABE PC	100.00
JANMEI JEWELRY CORP	100.00
JANMI PHARMACY INC	100.00
JANNAH PROPERTIES INC.	100.00
JANNAHS FRESH FARM INC	100.00
JANNA'S UNITED INC	100.00
JANNAT PHARMACY INC	100.00
JANNAT USA INC	100.00
JANNETH BEAUTY SALON INC	100.00
JANNY A OZUNA MENDEZ MD PLD	100.00
JANO INC	100.00
JANOL CONSULTING	100.00
JANON ELECTRIC CORP	100.00
JANOR DRUGS INC	100.00
JANPARK LTD.	100.00
JAN-POL INC	100.00
JANRAIN INC	6.62
JANS AUTO BODY INC	100.00
JANS COLLECTION CORP	100.00
JANS MOTOR INC	100.00
JANSEN COURT HOMEOWNERS ASSN	100.00
JANSEN PLUMBING & HEATING CORP	100.00
JANSONS ASSOCIATES INC	95.99
JANTAR MANAGEMENT CORP.	100.00
JANTEX MARKETING INC	100.00
JANTILE INCORPORATED	52.42

Issuer's Allocation Percentage

Name	Percentage
JANUARY CAPITAL C/O FLASH ENTERTAINMENT FZ-LLC	2.78
JANUARY DIGITAL LLC	41.92
JANUS ASSOCIATES INC	100.00
JANUS BAGS INC	100.00
JANUS CAPITAL GROUP INC F/K/A JANUS CAPITAL CORP FEIN 840765359	2.23
JANUS DOORS INC	100.00
JANUS ET CIE	2.61
JANUS FINANCIAL CORP	3.80
JANUS HOLDINGS INC AND SUBSIDIARIES	3.25
JANUS NEW YORK INC	100.00
JANUS PHARMACY INC	100.00
JANY NYC HOLDINGS INC	100.00
JANYA YOGA INC	100.00
JANYS GELBERG DDS PA	55.24
JANZEN COMMUNICATIONS INC	100.00
JAO HACKING CORP	100.00
JAO HOLDING AND SUBSIDIARIES.	31.97
JAO MAINTENANCE CORP	82.22
JAP EURO REMODELING INC	100.00
JAP RESTORATION INC	100.00
JAP SPORTS LTD	100.00
JAP WIGS INC	100.00
JAPA 78 INC	100.00
JAPAN AIRLINES CO LTD	100.00
JAPAN AIRLINES MANAGEMENT CORP	100.00
JAPAN BLOCK FAIR INC	100.00
JAPAN BUSINESS SYSTEMS TECHNOLOGY	18.26
JAPAN CONNECT TRADING INC	100.00
JAPAN ESTATE CO. LTD	54.60
JAPAN EXCHANGE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAPAN FINANCIAL NEWS CO LTD	100.00
JAPAN FOOTRUB CENTER INC	100.00
JAPAN JUDO AND SAMBO INC	100.00
JAPAN PRESTIGE SAKE INTERNATIONAL I	2.80
JAPAN PRINTING SERVICES INC	100.00
JAPAN PULP & PAPER (USA) CORP	5.82
JAPAN STEEL WORKS AMERICA INC	1.62
JAPAN SUPERMARKET INC	100.00
JAPAN TRANSPORTATION NETWORK INC	100.00
JAPAN TRAVEL BUREAU USA INC	1.29
JAPAN US BUSINESS LINK LTD	100.00
JAPANINVEST INC	52.76
JAPAS ENTERPRISES INC	100.00
JAPD CONSULTING INC	100.00
JAPHDA HOLDINGS INC	1.22
JAPHETH 2013 INC	100.00
JAPHETH CONSTRUCTION INC	100.00
JAPHY WEIDEMAN DESIGN INC	100.00
JAPIKA GROUP CORP	100.00
JAPJI ENTERPRISES INC	100.00
JAPLEX MECHANICALS INC	100.00
JAPNA INC	8.49
JAPNOOR 4 CORP	100.00
JAPOKE INC	100.00
JAPPS BUSINESS INC	93.44
JAQOVI INC	100.00
JAQUEZ AUTOMOTIVCE CENTER CORP	100.00
JAQUEZ ENTERPRISE CORP	100.00
JAQUEZ ENTERPRISES TAX SERVICES INC	100.00
JAQUI LIVIDINI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAQUITH HOLDING INC	100.00
JAR 1 TRANSPORTATION CORP	100.00
JAR 259 FOOD CORP.	100.00
JAR BROTHERS CORP	100.00
JAR MARKETING INC	100.00
JAR MIDWOOD CORP	100.00
JAR OF JAMS LTD	16.89
JAR RUBBER CORP DBA RANGER	9.05
JARA CONSTRUCTION CORP	100.00
JARA MARKETING	100.00
JARA TAXI LIMOUSINE INC	100.00
JARABACOA BARBERSHOP CORP	100.00
JARABACOA DELI FOOD CORP	100.00
JARABOCOA DELI & GROCERY CORP	89.33
JARACO CORP	30.39
JARAD FLOORING INC	100.00
JARALD CORP	100.00
JARAMILLO MORA CORP	100.00
JARASSI SARPANCH CORP	100.00
JARC REALTY COMPANY INC	100.00
JARCOMET PROD CORP	100.00
JARD CONSTRUCTION INC	100.00
JARDEN CORPORATION & SUBSIDIARIES	0.51
JARDIN BEAUTY SALON CORP	100.00
JARDIN DEL EDEN DAYCARE CORP	93.50
JARDINE TRANSPORT SERV (DELAWA	100.00
JARDY WINES & LIQUORS CORP	89.78
JARED & ASSOCIATES CONSULTING LLC	100.00
JARED FOODS CORP	87.00
JARED LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JARED LLC	100.00
JAREESE MUSIC LTD	100.00
JARGOL INC	100.00
JARI SANTIAGO INC	100.00
JARICAN FLORIST INC	100.00
JARICK COLLECTIONS LIMITED	100.00
JARIEL AND FATHER CORP	100.00
JARIS DAYCARE INC	100.00
JARIS LITTLE CORNER DAY CARE INC	100.00
JARISLOWSKY FRASER USA INC	12.57
JARLENE CORP	100.00
JARM COMMUNICATIONS INC	100.00
JARMCO HOLDING CORP	100.00
JARME HOME & HEALTHCARE SERVICES	100.00
JARO CARGO INC	100.00
JAROAH INC	100.00
JAROD FOODS INC	100.00
JAROFF CUSTOM ENTRYWAYS INC	98.59
JAROS BAUM BOLLES INC	100.00
JARRELL ENTERTAINMENT LLC	70.16
JARRET AUTO REPAIR CORP	93.05
JARRET YOSHIDA INC	100.00
JARRETT ENTERPRISES INC	8.00
JARS BY DANI INC	98.65
JARSIAS LLC	100.00
JARSIES ENTERPRISES INC	100.00
JARU FOOD CORP	100.00
JARVAN REALTY INC	100.00
JARVIK HEART INC	100.00
JARVIS AVENUE ASSOCIATES, INC.	100.00



Issuer's Allocation Percentage

Name	Percentage
JARVIS GREENE ASSOCIATES INC	100.00
JARVIS MEDICAL SERVICES PC	100.00
JARVIS MIDCO INC	11.01
JARVIS PRODUCTION GROUP LTD	100.00
JARVIS REALTY CORP	100.00
JARVIS STUDIO-NYC INC	100.00
JARVIS TECK INC	100.00
JARY SPIRITS CORP	92.43
JAS BUSINESS CORP	100.00
JAS MANAGEMENT CO INC	100.00
JAS MEATS INC	100.00
JAS NETWORKS CORPORATION	100.00
JAS SERVICE CORPORATION	100.00
JAS TOURS CORP	100.00
JAS WIRELESS INC	100.00
JASA CONTRACTING CORP	100.00
JASABEL TRANSID INC	100.00
JASANI DESIGNS USA INC	18.34
JASBIR SINGH REALTY CORP	0.05
JASCO DESIGNS INC	13.99
JASCO PLUMBING HEATING	100.00
JASCO TRADING INC	7.91
JASEM RESTAURANT INC	100.00
JASH CONSULTING CORP	100.00
JASH DIAMONDS INC	100.00
JASH GENERAL CONSTRUCTION CORP	100.00
JASH GROUP INC	100.00
JASHAN A MEHFIL INC	100.00
JASHIM JALAL STUDIOS INC	100.00
JASIENOWSKI STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASIM 1 GOURMET DELI INC	100.00
JASIMIN CONSTRUCTION AND RESTORATION CORP	100.00
JASIN CONSTRUCTION INC	100.00
JASIONEK CORP	100.00
JASIT INC	100.00
JASIYA JANNAT DELI GROCERY	100.00
JASK PRIDE INC	100.00
JASKAR CORP	100.00
JASKAR TRUCKING INC	46.20
JASKE TRANSPORTATION	100.00
JASKIMAN INC	93.50
JASKK BRANDS GROUP INC	100.00
JASKO CONSTRUCTION CORP	100.00
JASKUL CAB CORP	100.00
JASLEEN CONSTRUCION CORP	100.00
JASLOWICZANKA POLISH BAKERY IN	100.00
JASMAN ENTERPRISES IN	100.00
JASMEEN CONSTRUCTION CORP	100.00
JASMILA BEAUTY SALON INC	99.96
JASMIN EDUCATIONAL ENTERPRISES INC DBA RIVERDALE MONTESSORI SCHOOL	100.00
JASMIN NY INC	93.05
JASMIN SB INC	100.00
JASMINA EXPRESS INC	93.05
JASMINA FASHION CORPORATION	100.00
JASMINA GROUP INC	100.00
JASMINE BAY CORP	100.00
JASMINE BEAUTY SUPPLIES INC	100.00
JASMINE BOUTIQUE INC	100.00
JASMINE CAFE NY INC	100.00
JASMINE HOOKAH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JASMINE INTERNATIONAL GROUP INC	100.00
JASMINE JEWELRY INC	100.00
JASMINE NAIL AND SPA INC	100.00
JASMINE NAIL SALON INC	100.00
JASMINE NAILS I INC	100.00
JASMINE NISHIMURA INC	100.00
JASMINE ROSE INC	100.00
JASMINE TAKANIKOS CONSULTING GROUP INC	100.00
JASMINE'S HOUSE OF SCENTS INC	100.00
JASMIN'S 22 CORP	100.00
JASMIN'S NEW THREADING STYLE BEAUTY	100.00
JASMIN'S THREADING STYLE BEAUTY SAL	100.00
JASMIN'S TIPS & TOES SPA LLC	100.00
JASMN 22C LLC	100.00
JASMN 3D LLC	100.00
JASMN NY LTD.	100.00
JASMN STAR LLC	100.00
JASMYNA CONSUL TING CORP	100.00
JASO ENTERPRISES INC	100.00
JASON & HARRY FOOD CORP	100.00
JASON & HARRY REAL ESTATE CORP.	100.00
JASON & JEANNE INC	100.00
JASON & JOHN FOOD CORP	100.00
JASON & JOSEPH CORP	100.00
JASON AND HUMBERTO RESTAURANT INC	100.00
JASON BRAITHWAITE DC PC	100.00
JASON BROWNRIGG INC	100.00
JASON DERULO INC	1.65
JASON ERIC HARDWICK INC	100.00
JASON GEORGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASON GOLD PHD CLINICAL PSYCHOLOGISTP	79.85
JASON GURFINK DESIGN INC	100.00
JASON H DEBLINGER DMD PLLC	100.00
JASON HIGH TECH INTERNATIONAL INC	100.00
JASON JACQUES INC	29.96
JASON K INC	100.00
JASON KANNER PC	26.81
JASON LIQUOR STORE INC	100.00
JASON M GALLINA MD PC	65.20
JASON M GITTER INC	100.00
JASON MARKS TALENT MGMT INC	71.47
JASON MC COY INC	100.00
JASON MICHAEL BAER INC	25.12
JASON MILLER STUDIO INC	67.36
JASON MORGAN INC	100.00
Jason N Powers Auto Inc	100.00
JASON NAIL SALON LTD	100.00
JASON NAIL SPA INC	100.00
JASON OLIVA CORPORATION	100.00
JASON R GORDON DDS PC	100.00
JASON REALTY ASSOCIATES LLC	100.00
JASON REID CONSULTING/NC	100.00
JASON ROGERS HALE CATERERS INC	99.23
JASON ROSE CO INC	100.00
JASON ROSENBERGER CPA	100.00
JASON RULNICK INC	100.00
JASON SAWTELLE INC	100.00
JASON SEMINARA CONSULTING INC	100.00
JASON SNYDER PODIATRY P C	100.00
JASON SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASON SZEPOK KONG DO PC	100.00
JASON TRADING CO INC	100.00
JASON TRANSPORTATION CORPORATION	66.67
JASON VOLENEC LLC	4.51
JASON W BROWN MD PC	100.00
JASON W COOK PC	3.73
JASON WEINBERG MANAGEMENT INC	9.23
JASON YU INC	100.00
JASONS LAUNDRY INC	100.00
JASONSWORK LLC	100.00
JASP PUBLISHING	100.00
JASPER & ROSS JR INC	100.00
JASPER B INC	100.00
JASPER INTERNATIONAL INC	13.35
JASPER PACIFIC INC	100.00
JASPER PERFORMING ARTS CENTER INC	100.00
JASPER SEATING COMPANY INC	0.28
JASPER SERVICE CORP	100.00
JASPERS DELI INC.	100.00
JASRE CORP	100.00
JASS CONSTRUCTION CORP	44.00
JASS LEASING CORP	100.00
JASSAL CONTRACTING INC	100.00
JASSAR BROTHERS TRUCKING CORP	100.00
JASSAR DELI INC	93.05
JASSE CAPITAL LTD	100.00
JASSI FASHIONS INC	100.00
JASSICA BROTHER CONSTRUCTION INC	100.00
JASSIE EYEBROW INC	100.00
JASSY FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAST REALTY CORP	100.00
JASTEX INDUSTRIES INC	87.00
JASTIC MART INC	100.00
JASTR INC	100.00
JASTRA NV INC	100.00
JASTY AND MANVAR PC	100.00
JASUR AND JONIBEK INC	100.00
JASWICK MART INC	100.00
JAT COMPUTER CONSULTING INC	0.42
JAT HOME INC	14.18
JAT INTERNATIONAL CORP	100.00
JAT IT SERVICES CORP	100.00
JAT NATURAL PRODUCTS CORP	100.00
JAT PAINTING CONSTRUCTION CORPORATION	100.00
JAT PRODUCTOS NATURALES CORP	100.00
JATA ELECTRICAL CONSTRUCTION CORP	100.00
JATA PRESTIGE INC	100.00
JATO REALTY CORP	100.00
JATRO LTD	100.00
JATS CORP	100.00
JAUNT 360 INC THE BIG JAUNT	100.00
JAV HOME AUTOMATION INC	100.00
JAV LEADERS & GUTTERS INC	100.00
JAV MAINTENANCE INC	100.00
JAV RECORDINGS INC	26.50
JAVA CONTRACTOR INC	100.00
JAVA DAY NY INC	100.00
JAVA DISCOUNT CORP	100.00
JAVA FARMS COFFEE COMPANY INC	100.00
JAVA MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAVA MOCHA CORP	100.00
JAVA PRODUCTIONS INC	25.95
JAVA STREET DEVELOPMENT CORP	100.00
JAVA TRANSPORTATION INC	100.00
JAVA VILLAGE INC	100.00
JAVACUP INC	100.00
JAVAN ENERGY INC	100.00
JAVASH REAL ESTATE CORP	100.00
JAVE BUSINESS CORPORATION	100.00
JAVE ELECTRICAL CORP	100.00
JAVED FAST FOOD CORP	100.00
JAVED HAFEEZ ALI INC	100.00
JAVED IQBAL INC	100.00
JAVEK INC	100.00
JAVELIN ELECTRIC INC	100.00
JAVELIN GLOBAL COMMODITIES US GP LLC	100.00
JAVEM INC DBA UPS STORE	100.00
JAVERBAUM WURGAFT HICKS KAHN WIKSTROM & SININS PC	4.00
JAVI & SONS INC	100.00
JAVI BUSINESS CENTER CORP	100.00
JAVID ORIENTAL RUGS INC	39.13
JAVIER AND DAVID RESTAURANT CORP	100.00
JAVIER ROBLES INC	100.00
JAVIER RUBINSTEIN, PC	26.14
JAVIER SIMORRA USA LTD	100.00
JAVIER WINES & LIQUORS INC	93.18
JAVIN CANAL REALTY INC	100.00
JAVIS & DALIZAS TRANSPORTATION INC	100.00
JAVIS FLAT FIX CORP	100.00
JAVITS CENTER PARKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAVITS UK LIMITED	53.93
JAVOKIR TRANSPORTATION INC	100.00
JAVP CONSTRUCTION CORP	100.00
JAVSE REALTY CORP	49.59
JAVVYS CONSTRUCTION	100.00
JAVY HOLDING CORP	88.77
JAW PRIVATE TRAINING INC FKA BAD BRAIN FITNESS INC	100.00
JAW RLTY CORP	100.00
JAWA INTERNATIONAL CORP	100.00
JAWAD MAINTENANCE CORP	100.00
JAWAM INC	100.00
JAWANDA CONSULTING GROUP INC	100.00
JAWHARA INC	100.00
JAWORLD CORP	100.00
JAX DESIGN INC	100.00
JAX MEDIA, LLC	100.00
JAX TRANSPORTATION INC	100.00
JAXBORO CORP	100.00
JAXIS II INC	26.52
JAY & ALSTON INC	100.00
JAY & J NAIL CORP	100.00
JAY & JAY BUILDERS	100.00
JAY & JAY SERVICES INC	100.00
JAY & M CORP	100.00
JAY A GROTHASMD PC	100.00
JAY AHN CONSULTING INC	100.00
JAY AIMEE DESIGN	0.72
JAY AMBAY INC	100.00
JAY AMBE CONVINIENCE STORE INC	100.00
JAY AMBE WHOLE SALES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JAY AND BEE REALTY CORP	6.95
JAY B REALTY CORP	100.00
JAY B. ROHRLICH M.D. P.C.	100.00
JAY BASSELL MD PC	100.00
JAY BEAUTY HAIR SALON INC	100.00
JAY BEE CONSTRUCTION INC	100.00
JAY BEE DISTRIBUTORS INC	13.05
JAY BRADY PHOTOGRAPHY INC	68.43
JAY C NECKRITZ PC	4.74
JAY CAPITAL LTD	100.00
JAY D MOSES DVM PC	100.00
JAY DESIGNS INC	100.00
JAY E CANTOR FINE ART CONSULTING INC	100.00
JAY E SILBERG PC	16.33
JAY EAST INC	100.00
JAY EL INC	100.00
JAY ELL PLUMBING HEATING CO	100.00
JAY ESS NOVELTY CO INC	100.00
JAY EXPRESS CORP	100.00
JAY FOOD INC	100.00
JAY FRANCO AND SONS INC	6.75
JAY GAINES AND ASSOCIATES INC	47.67
JAY GAINES INC CO	28.46
JAY GARDEN FISH INC	100.00
JAY GARDENS INC	100.00
JAY GEMS INC	25.85
JAY GOLDBERG PC	100.00
JAY GOLUB DDS PC	100.00
JAY H FREEBERG CPA PC	9.45
JAY HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAY HOLDING CORP	89.58
JAY HOLDINGS INC	100.00
JAY HOUSING CORP	100.00
JAY I LUGER D V M PC	100.00
JAY IMPORT CO INC	9.38
JAY JAHAL INC	100.00
JAY JALARAM, INC	100.00
JAY JAY BUSINESS CENTER INC	100.00
JAY JAY CABARET INC	100.00
JAY JAY DESIGNERWEAR INC	100.00
JAY JAY NAIL SPA INC	100.00
JAY JAY PLASTIC INC	34.72
JAY K MEHLMAN MD PC	99.21
JAY KEI MARITIME SERVICE INC	100.00
JAY LEE ASSOCIATES INC	100.00
JAY LERMAN MD PC	100.00
JAY LIFTON MUSIC INC	100.00
JAY LUXURY CORP	100.00
JAY M PTASHEK PC	26.81
JAY MARTIN CONSULTING INC	0.14
JAY N BEE INC	100.00
JAY NAIL CORPORATIKON	100.00
JAY NERO INC	100.00
JAY OH PRODUCTIONS INC	100.00
JAY ONE NAIL CORP	100.00
JAY P LEFKOWITZ PC	26.81
JAY PATTERN INC	100.00
JAY QUIN CONTRACTING INC	100.00
JAY R BEGUN MD PC	100.00
JAY R COHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAY R HOROWITZ CPA PC	100.00
JAY REALTY ENTERPRISES INC	100.00
JAY S KASARSKY DDS PC	74.19
JAY S KWAWER PSYCHOLOGIST PC	100.00
JAY SHAPIRO & ASSOCIATES INC	54.61
JAY ST FINEST DELI CORP	100.00
JAY STAR INC	100.00
JAY STREET CONDOMINIUM	100.00
JAY STREET HQ INC	100.00
JAY T HUNT PT PC	100.00
JAY YORK INC	100.00
JAYA 888 INC	100.00
JAYA CONTRACTING INC	100.00
JAYA JAYA VIDEO INC	100.00
JAYA TRADING INC	100.00
JAYANT R PATEL PHYSICIAN PC	100.00
JAYAPRAKASH MODI MD PD	100.00
JAYARAM MEDICAL PC	100.00
JAYARELL INVESTMENTS INC	100.00
JAYARVEE INC	100.00
JAYBEE BUS TRANSPORTATION INC	100.00
JAYCEE COMM AND ELEC	100.00
JAYCEE INC	1.09
JAY-CEE ORIGINATIONS INC	100.00
JAYDASH ENTERPRISE INC	100.00
JAYDEEGEE RLTY MGMT CORP	100.00
JAYDEN DELI GROCERY CORP	100.00
JAYDEN HOLDINGS INC	100.00
JAYDEN INC	32.55
JAYDEN LIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAYDEN SHOP INC	100.00
JAYDEN'S ACCESSORIES INC	100.00
JAYDOF CAB CORP	6.95
JAYEANN CONSULTING INC	100.00
JAYED REALTY CORP	100.00
JAYEFF CONSTRUCTION CORP	13.03
JAYEMM HOLDINGS INC	100.00
JAYENJOY LAUNDROMAT CORP	100.00
JAYFOX INC.	100.00
JAYHAWK LAND RESOURCES LTD	100.00
JAYKEV CONSTRUCTION CORP	100.00
JAYKO PROVISIONS INC	100.00
JAYL BRAND CORP	100.00
JAYLAN INC	100.00
JAYLEE CHILDCARE CORP	100.00
JAYLI INTERNATIONAL DELI INC	100.00
JAYLIN SALES INC	7.19
JAYMAR JEWELRYCO INC	100.00
JAYMAR NY CORP	100.00
JAYME THORNTON PHOTOGRAPHY INC	62.85
JAYMIE HAIR INC	56.50
JAYMIE SCOTTO & ASSOCIATES LLC	8.15
JAYMOON ENTERPRISES INC	100.00
JAYMORE CORP	100.00
JAYNE ANDERSON RISK PC	17.08
JAYNE MOORE INC	46.72
JAYNEEL INC	100.00
JAY'S 80 INC	21.89
JAY'S AGENCY INC	100.00
JAY'S ATELIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAY'S COFFEE ROASTER & TRADING CORP	100.00
JAY'S DISTRIBUTOR'S INC	86.94
JAYS DISTRICT INC	100.00
JAY'S DRY CLEANERS INC GREAT DRY CLEANERS	100.00
JAYS FAMILY CAY CARE INC	100.00
JAY'S NICKELS AND DIMES INC	100.00
JAYS PARTY PALACE INC	100.00
JAY'S RESTAURANT INC	100.00
JAY'S SEAFOOD INC	100.00
JAY'S TOWING INC	100.00
JAYS VIP CAR SERVICE INC	100.00
JAYSAL MAINTENANCE CORP	100.00
JAYSAN CONTRACTING CORP	100.00
JAYSARA VIDEO INC	100.00
JAYSO ELECTRONICS CORP	100.00
JAYSPADES PRODUCTIONS INC	100.00
JAY-VEE INC	12.69
JAYZEE CARPETS INC	78.73
JAYZHENG INC	100.00
JAZ AND JAY COMMUNICATIONS INC	100.00
JAZ AUTO & TRUCK REPAIRS CORP	100.00
JAZ CHIROPRACTIC	100.00
JAZ GEM CORP	3.21
JAZA TRANSPORTAION INC	100.00
JAZEEDA BEAUTY SALON INC	100.00
JAZI'S DRY CLEANING INC	100.00
JAZMIN DISCOUNT CORP	93.46
JAZMIN DRY CLEANERS INC	100.00
JAZMIN FOOD CORP	100.00
JAZMIN NOIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAZMIN SALON SPA CORP	100.00
JAZMIN'S SPANISH AMERICAN FOOD INC	100.00
JAZRAWI PHYSICAL THERAPY PC	100.00
JAZWINSKI FINANCIAL SERVICES INC	13.06
JAZZ BASKETBALL INVESTORS INC	1.63
JAZZ BEAUTY SALON INC	100.00
JAZZ CAT PRODUCTIONS INC	86.44
JAZZ CON CLASS RADIO INC	100.00
JAZZ ENGINE INC	100.00
JAZZ EVENTS WORLD INC	100.00
JAZZ FORUM INC	11.30
JAZZ GOURMET AT 106 ST CORP	87.00
JAZZ HANDS NYC INC	100.00
JAZZ PHARMACEUTICALS INC	0.19
JAZZ REALTY INC	100.00
JAZZ STYLE INC	100.00
JAZZ WORKSHOP INC	67.63
JAZZBO INC	100.00
JAZZED UP INC	100.00
JAZZERCISE INC	1.93
JAZZIE JAZ INC	40.50
JAZZIEKREATION INC	100.00
JAZZMAN SPORTSWEAR CORP	0.01
JAZZMYN BANKS INC	100.00
JAZZNET MEDIA INC	100.00
JAZZY LACE WIGS INC	100.00
JAZZYS FURNITURE INC	100.00
JB & JB CONSTRUCTION & ENVIRONMENTA	100.00
JB & KB ASSOCIATES INC	76.25
JB 1 GENERAL CONTRACTOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JB 1140 INC	100.00
JB 28 STREET REALTY C	100.00
JB 366 FOOD CORP	100.00
JB 406 CORP	100.00
JB 680 FIFTH AVENUE ASSOCIATES	100.00
JB 680 FIFTH AVENUE ASSOCIATES LP	65.78
JB ACCESSORIES INC	100.00
JB ACCOUNTING AND TAX SERVICES	100.00
JB ADVISORS INC	21.91
JB BALI INC	100.00
JB BROTHERS POOLS INC	100.00
JB CAPITAL MANAGEMENT INC	29.99
JB CAPITAL MANGEMENT INC	100.00
JB CHEN INC	100.00
JB CHIROPRACTIC SERVICES PC	100.00
JB CHURCH FARM CORP	100.00
JB COCOA INC	8.10
JB CRISPY PANCAKE INC	90.00
JB CUMBERLAND GROUP INC	100.00
JB DIAMOND IMPORTS INC	58.86
JB DIAMONDS INC	100.00
JB EFFICIENCY INC	100.00
JB ELITE SERVICES INC	100.00
JB ENERGY ENVIROMENTAL CORP	100.00
JB EYEBROWS THREADING SALON INC	100.00
JB FUEL CORP	100.00
JB GARDENS INC	100.00
JB GRIFFIN INC	100.00
JB HARRISON INC RUFER & INFIELD CPA	100.00
JB HEALTH ACUPUNCTURE P.C.	100.00

Issuer's Allocation Percentage

Name	Percentage
JB INNOVATIONS INC	100.00
JB INVESTOR LLC	100.00
JB LABORATORY SUPPLIES INC	100.00
JB LANE ENTERPRISES INC	100.00
JB MARTIN COMPANY	1.83
JB MAX ENTERPRISES CORP	100.00
JB NEW YORK DISTRIBUTORS INC	100.00
JB OIL COMPANY INC	100.00
JB OIL REALTY INC	100.00
JB PAINTING & IMPROVEMENTS CORP	100.00
JB PAINTING CORP	100.00
JB PRINCE CO INC	27.68
JB PRODUCTS CORP	19.56
JB REPORTING INC	100.00
JB ROCKLAND DENTAL CARE PC	100.00
JB SECURITY	100.00
JB SIEGEL INC C/O SIEGEL	100.00
JB SPORTS MARKETING INC	100.00
JB TEMPERATURE SERVICE CORP	100.00
JB TOURS INC	100.00
JB TRADING CO INC	100.00
JB TRUCKING ENTERPRISE INC	100.00
JB UNIVERSAL PRESS INC	100.00
JB WASTE OIL CO INC	100.00
JB1 WIRELESS INC	100.00
JB3 LTD	100.00
JBA SERVICE CORP	100.00
J-BALL PIZZA ASS INC	85.88
JBAM CORP	100.00
JBARA ATM INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JBAS CORP	100.00
JBB BAR AND GRILL INC	100.00
JBB CONSULTING INC	100.00
JBB REAL ESTATE CONSULTANTS LTD	100.00
JBBRITCHES INC	1.34
JBC ACCOUNTING SERVICES INC	100.00
JBC ELECTRICAL CONSTRUCTION INC.	100.00
JBC WIRELESS SYSTEM INC	93.05
JBD NETWORKING INC	100.00
JBD REALTY SERVICES LLC	100.00
JBD SUPPLY CORP	100.00
JBDC LLC	11.42
JBDS CORP	100.00
JBE CORPORATION	100.00
JBE MANAGEMENT INC	100.00
JBE SONS INC	80.65
J-BEE INC	100.00
J-BELLA DISTRIBUTORS INC	100.00
JBF EQUITIES INC	100.00
JBG INDUSTRIES INC GENERAL FIRE DOOR	100.00
JBH ABSOLUTE MEDICAL CARE PC	100.00
JBH ENVIRONMENTAL INC	44.25
JBH GROUP INC	76.39
JBI SERVICES INC	100.00
JBK BUSINESS MANAGEMENT INC	100.00
JBKM INTERNATIONAL HOLDING CORP	100.00
JBL CABLE SOLUTIONS INC	100.00
JBL GORUP USA INC	100.00
JBL INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JBL PROPERTIES INC.	100.00
JBL TRINITY GROUP INC	26.82
JBLA INC	54.64
J-BLATT INC	100.00
JBLD INC	100.00
JBLM ENTERPRISE INC	100.00
JBM CONTRACTING CORP	100.00
JBM JEWELRY INC	100.00
JBM OF CITY ISLAND INC DBA CITY ISLAND DINER	100.00
JBM PAINTING INC	100.00
JBM PICTURES INC.	100.00
JBMM LLC	100.00
JBN CORP	100.00
JBNI LLC	100.00
JBO COMMUNICATIONS INC	100.00
JBO CONTRACTOR INC	100.00
JBO CONTRACTOR ONE INC	100.00
JBP RENOVATIONS CORP	100.00
JBP SECURITY SYSTEMS INC	36.86
JBPC USA INC	93.05
JBR EXECUTIVE GROUP INC	100.00
JBR OFFICES INC	100.00
JBR SERVICES, INC	100.00
JBRE INC	100.00
JBROKER GLOBAL INC	31.36
JBS ANTIQUES INC	100.00
JBS CLOTHING CORP	100.00
JBS CONCRETE & PAVING, INC.	100.00
JBS CONSTRUCTION CORP	100.00
JBS CONSTRUCTION OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JBS CONTAINERS INC	100.00
JBS HARDWARE CORP	100.00
JBS HOLDING CORP C/O GAIL PERL	100.00
JBS HOME IMPROVEMENT INC	100.00
JBS INTERNATIONAL INC	1.64
JBS LIMITED	11.90
JBS MAGIC HOME INC	100.00
JBS MAINTENANCE CORP	100.00
JBS MANAGEMENT GROUP INC	100.00
JBS MEDICAL DIAGNOSTIC PC	100.00
JBS SLEEVES & TUBE GUARDS INC	100.00
JBS STUDIOS INC	100.00
JBV ENTERPRISES INC	100.00
JBW CONSTRUCTION INC	100.00
JBWS INC	100.00
JBZ GROUP INC	100.00
JC & C MANAGEMENT INC	100.00
JC & C SEAFOOD INC	100.00
JC & HS INC	100.00
JC & J DISTRIBUTOR CORP	100.00
JC & ME ENTERTAINMENT US INC	50.00
JC & MS BEVERAGE DISTRIBUTORS INC	100.00
JC 1468 LAUNDROMAT INC	99.98
JC ADVANCE INC	100.00
JC BABY MOM INC	100.00
JC BEAUTY CONCEPT INC	100.00
JC BEAUTY INC	100.00
JC BOOKKEEPING	100.00
JC BOSTO INC	100.00
JC BROADWAY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JC BURGA CORPORATION	100.00
JC CABINETS INC	7.07
JC CENTURY INC	2.74
JC CHANG CORPORATION	100.00
JC CLOTHING DRIVE INC	50.00
JC COMMERCIAL CLEANING INC	93.05
JC COMPACT COMPUTER CORPORATION	100.00
JC CONSTRUCTION GROUP INC	100.00
JC CONSULTING ENGINEERING PC	100.00
JC CONSULTING FOR CBO INC	100.00
JC CONTAINER INC	100.00
JC CONTRACTING CORP	100.00
JC CONTRACTING WOODSIDE CORP	100.00
JC CUBE INC	100.00
JC DECAUX NORTH AMERICA INC	41.09
JC DELISI DDS	100.00
JC DENTAL TECH INC	100.00
JC DESIGNER TILE INC	100.00
JC DESSERT INC	100.00
JC DUGGAN INC	77.91
JC DWIGHT INC	100.00
JC EDWARDS CORP	13.00
JC ELECTRICS SERVICE CORP	8.39
JC ELITE CONSTRUCTION SERVICES LLC	76.19
JC ELITE TRANSPORT LLC	100.00
JC ELITE USA INC	100.00
JC ELLE CORP	100.00
JC ENTERPRISES DISPLAY FIXTURE CO INC COCO ARCHITECTURAL GRILLES & METALCRAFT	24.26
JC EQUIPMENT CORP	93.50
JC EXT G CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JC FARAH ASSOCIATES INC	100.00
JC FIRST CORP	100.00
JC FOOD MARKET CORP	100.00
JC FOOD SYSTEM INC	100.00
JC FRESH LAUNDROMAT INC	100.00
JC FUTURE CONTRACTING INC	100.00
JC GARDEN INC	100.00
JC GENERAL CONTRACTOR INC	100.00
JC GIRL INC	100.00
JC GLOBAL SERVICES INC	100.00
JC GREEN CLEANERS INC	100.00
JC HARDWOOD FLOORING CO INC	93.05
JC HEALING TOUCH REHAB PT PC	100.00
JC HEALTHY LIFE INC	100.00
JC HOME CONTRACTORS INC	100.00
JC HOPE INC	93.05
JC HYLAN REALTY CORP	100.00
JC ICE CORP	100.00
JC INDUSTRIES INC	10.07
JC INDUSTRIES LLC	100.00
JC INK INC	100.00
JC INTERNATIONAL INC	100.00
JC JAY COMPUTER INC	100.00
JC JEWELRY SERVICES INC	93.50
JC KENNEDY MD FRCS ORTH PC	100.00
JC KEW GARDENS DELI & GROCERY INC	100.00
JC LANDSCAPE CONTRACTING CORP	100.00
JC LANDSCAPING AND DESIGN INC	100.00
JC LAUNDROMAT INC	100.00
JC LEE LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JC LIBERTY DISCOUNT INC	100.00
JC LIMOUSINES INC	100.00
JC LOGISTICS U S INC	100.00
JC LUCKY INTERNATIONAL CORP	100.00
JC LUXURY INC	100.00
JC MAC ELROY CO INC	12.84
JC MANSORY & CONSTRUCTION CORP	100.00
JC MARKLIN DAUGHTER INC	100.00
JC MEATS CORP	84.14
JC MEDICAL IMPLANTS COMPANY INC	100.00
JC MEDICAL SERVICES PLLC	100.00
JC MORE INC	100.00
JC N RY INC	100.00
JC NAIL CLUB INC	100.00
JC NATIONAL AIR CONDITIONING CORP	100.00
JC NEW LOTS CORP	100.00
JC NY APPAREL INC	100.00
JC PAINTERS CORP	100.00
JC PENNEY COMPANY INC & CONSOLIDATED SUBS	1.90
JC PEST CONTROL INC ALL BORO PEST CONTROL	100.00
JC PLUMBING CORP	100.00
JC POWER TRADING INC	100.00
JC PREMIUM CONSTRUCTION INC	100.00
JC QUALITY GOODS INC	100.00
JC RADIO SERVICES INC	100.00
JC RALTY DEVELOPMENT CORP	100.00
JC RATHBONE USA HOLDINGS INC	100.00
JC REAL ESTATE CAPITAL INC	100.00
JC REFRIGERATION SERVICES INC	100.00
JC RE-MIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JC REPAIR CENTER CORP	99.96
JC REVOLUTION CORP	100.00
JC ROYAL REPAIRS INC	100.00
JC SAKE INC	100.00
JC SANTANA CONTRACTING CORP	100.00
JC SILKE CRNA PC	100.00
JC SPRING CONSULTING CORP	76.07
JC STAR TRAVEL INC	100.00
JC STEEL CORP	83.84
JC SUPREME CONTRACTION CORP	100.00
JC SUSHI (USA) INC	100.00
JC TARGEE RELATY CORP	100.00
JC TASTES INC	100.00
JC TAX SERVICE INC	100.00
JC TAXPREP INC	100.00
JC TECH INSPECTIONS INC	100.00
JC TECHWORLD INC	100.00
JC TRADING SUPPLY INC	100.00
JC TRANSPORT INC	23.92
JC ULTRASOUND INC	100.00
JC WATERPROOFING INC	100.00
JC WINE & SPIRITS INC	100.00
JC WIRELESS NY INC	100.00
JC WOODHAVEN FOOD MARKET	100.00
JC WOODHAVEN INC	100.00
JC WORLD 16 CORP	100.00
JC1973 CORP	100.00
JCA CAPITAL CORPORATION	18.02
JCA ELECTRICAL CONSULTING LTD	100.00
JCA LIMOUSINE SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JCA MATTRESS MANUFACTURERS INC	10.00
JCA MECHANICAL CORP	100.00
JCADS INC	100.00
JCB ACUPUNCTURE PC	100.00
JCB CONSULTING	100.00
JCB CREATIONS INC	100.00
JCB INTL CREDIT CARD CO LTD	2.02
JCC ADVISORS INC	100.00
JCC CONSTRUCTION CORP	100.00
JCC CONSULTING SERVICES CORP	100.00
JCC INC	100.00
JCC PIZZA CORP	100.00
JCC RESTAURANT SUPPLIES NYC INC	100.00
JCC STUDIO INC	100.00
JCC TRANSPORTATION SERVICES CORP	93.05
JCELL WIRELESS CORP	72.04
JCELLINECOM CORP	100.00
JCCSM INC	92.24
JCD EXCLUSIVE DESIGNS INC	100.00
JCD FOODS INC	100.00
JCD HANDYMAN INC	100.00
JCD TAPING CORP	100.00
JCE SALES INC	19.96
JCF ELMC HOLDCO I LLC C/O JC FLOWERS & CO LLC	1.90
JCF US LLC	100.00
JCG EMPIRE AND REALTY CORP	100.00
JCG FACTORS INC	100.00
JCG SARL	100.00
JCH GROUP INC	14.03
JCH INVESTMENTS INC	0.13



Issuer's Allocation Percentage

Name	Percentage
JCH PEP MANAGEMENT SERVICES INC.	6.03
JCH REGISTERED NURSE SERVICES PC	100.00
JCH TRADING INC	100.00
JCHE INC	100.00
JCHOI INC	100.00
JCI HOLDINGS INC	2.95
JCI INC	100.00
JCINTIME LLC	100.00
JCJ ARCHITECTURE AND INTERIORS_PC	6.01
JCJ BAKERY CORP	100.00
JCJ BUSINESS CORP INC FKA JCJ ARCHITECTURE INC	5.58
JCJ EMPLOYMENT AGENCY CORPORATION	90.00
JCJ SUSHI INC	100.00
JCJ WORLDWIDE LLC	100.00
JCJU CORP	100.00
JCK CONTRACTING CORP\	100.00
JCK MADISON INC	77.54
JCKL REALTY INC	100.00
JCKS CLEANERS INC	100.00
JCL NAIL SALON INC	100.00
JCL ONLINE CONSULTING INC	100.00
JCL PRODUCE CORP	100.00
JCL SYSTEMS INC	100.00
JCL VEGETABLE & FRUIT INC	100.00
JCLUB INC JCLUBCOM	100.00
JCLUXURYPICKUP INC	100.00
JCM & JC INCORPORATED	100.00
JCM ACQUISITION COMPANY INC	87.84
JCM CLOTHING	100.00
JCM CONSULTING & MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JCM CONTRACTOR CORP	100.00
JCM COUNSELING ASSOCIATES INC	100.00
JCM GRAND STREET CORP	100.00
JCM LIMO CORP	100.00
JCM NEW YORK_INC	100.00
JCM PROD INC	100.00
JCM TRAVEL & MARKETING INC	78.25
JCMJ INC	100.00
JCMJ2 ENTERPRISES INC	11.37
JCMRG ENTERPRISES INC	100.00
JCN BUILDING CORP	100.00
JCN CONSULTING SERVICES LTD	33.21
JCN SHOP INC	100.00
JCN VENTURES INC	100.00
JCNY COLLECTION CORP	100.00
JCNY COSTMETIC INC	100.00
JCNY MECHANICAL CORP	100.00
JCOACH INC	100.00
JCOK INC	100.00
JCP CABINETRY INC	100.00
JCP HOMETEX INC	100.00
JCP PIZZA II INC	100.00
JCP PIZZA INC	100.00
JCP:PC AND MAC INC	100.00
JCPR CONSTRUCTION CORP	100.00
JCPR INC	16.11
JCR COMMUNICATIONS	20.69
JCR EXPRESS INC	100.00
JCR PRODUCE CORP	100.00
JCRAWJC DESIGNS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JCRIS FURNITURE INC	99.90
JCROSBY INCORPORATED	100.00
JCS APPAREL GROUP INC	12.70
JCS ART NOUVEAU INC	100.00
JC'S AUTO SALES INC	100.00
JCS CASA DE REINAS UNISEX SALON SPA	100.00
JCS CONSTRUCTION GROUP INC.	32.44
JCS CONSULTANTS INC	100.00
JCS OF NY CORP	100.00
JCS PROPERTIES INC	100.00
JCS REMODELING CONSTRUCTION INC	100.00
JCS TRADECOM INC	100.00
JC'S TRANSPORTATION NETWORK INC	100.00
JC'S TRANSPORTATION NY INC	100.00
JCS USA INC	100.00
JCSA INC	100.00
JCSD CONSULTANTS LTD	100.00
JCSK SERVICE INC	100.00
JCT DESIGNS ENTERPRISES INC	100.00
JCT ENTERPRISE INC	100.00
JCV CAR INC	93.05
JCV PRODUCTIONS INC	100.00
JCW IMPORT AND EXPORT INC	100.00
JCW MARKET INC	100.00
JCW SEARCH INC C/O OFFICE LINKS 2868	100.00
JCW TRADING INC	93.05
JCX SYSTEMS INC	100.00
JCY FOOD CORP	100.00
JCZ DISTRIBUTORS INC	100.00
JD & D ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JD 248 FOOD CORP	100.00
JD 710 FOOD CORP	100.00
JD 840 E NEW YORK FOOD CORP	100.00
JD AND G FOODS INC	100.00
JD APPAREL GROUP INC	100.00
JD ARCH LLC	100.00
JD AUDIO AND VIDEO DESIGNS INC	75.00
JD AUTO REPAIR AND AUTO GLASS CORP	100.00
JD B MARKET CORP	100.00
JD BELL INC	100.00
JD CAPITAL HOLDING USA INC	11.78
JD CARLISE DEVELOPMENT CORP	100.00
JD CLASS INC	100.00
JD CLASSIC BUILDER CORP	100.00
JD CLEANING SPECIALIST CORP	100.00
JD CONSERVATION INC	100.00
JD CONSTRUCTION & CONTRACTOR	100.00
JD CORPORATE CONCIERGE INC	100.00
JD COUSINS MANAGEMENT	100.00
JD DELI & GROCERY II CORP	100.00
JD DELI INC	100.00
JD DESIGN & RENDERING INC	100.00
JD DESIGN ASSOCIATES INC	100.00
JD ENTERTAINMENT INC	100.00
JD GRAPHICS INC	100.00
JD GUN WORKS INC	100.00
JD HALL PHOTO INC	100.00
JD HOLDING CORP	100.00
JD HOSPITALITY GROUP INC	100.00
JD ICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JD IMPROVEMENT & CONSTRUCTION INC	100.00
JD INDIAN CUISINE INC	100.00
JD INTL MONTAGUE PIERREPONT HOLDI	100.00
JD IT INC	100.00
JD JEANS ENTERPRISES INC	100.00
JD LA BELLA CORP	100.00
JD LAW SERVE INC	100.00
JD LOBBY NEWSTAND INC	100.00
JD MANAGEMENT CO INC	100.00
JD MEATE & PROVISIONS INC	100.00
JD MINIMARKET INC	100.00
JD MORRISON REAL ESTATE CORP	100.00
JD NORTH AMERICA CORPORATION	2.14
JD OCEAN ENTERPRISE INC	100.00
JD PANTZIS CPA PC	98.02
JD PENTAGON SECURITY SYSTEMS INC	100.00
JD PHOENIX INC	53.47
JD POWER (FKA JD POWER AND ASSOCIATES INC)	2.05
JD PRO INC	100.00
JD PROFESSIONAL CONSULTING SERVICES	100.00
JD RECYCLING INC	100.00
JD REGENCY CONTRACTING LLC	51.44
JD REMODELING CORP.	100.00
JD REPAIR & CONSTRUCTION CORP	100.00
JD RODAS COMPANYALUMINUM AND GLASS CORP	100.00
JD SALAS TRUCKING CORP	100.00
JD SAMSON INC	100.00
JD SERVICES NY INC	100.00
JD SKC LTD	100.00
JD SPORTS I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JD STAFFING SERVICES INC	100.00
JD SYSTEMS INC	88.38
JD TANKS INC	100.00
JD TAX CONSULTANTS INC	100.00
JD TECH SOLUTIONS INC	100.00
JD WHOLESALE INC	100.00
JD7 ENTERPRISES LLC	100.00
JDA FUNDS MANAGEMENT INC	100.00
JDA MEDIA CORP	100.00
JDA REALTY CORPORATIO	100.00
JDB CLEANERS INC	100.00
JDB INC	100.00
JDBR CORPORATION	100.00
JDC GENERAL CONTRACTING CORP	100.00
JDC MESBAH CONSTRUCTION CORP	100.00
JDC MGMT CORP	100.00
JDC PRODUCTIONS INC	1.51
JDD CARPET INC	100.00
JDD IT CONSULTING SERVICES	100.00
JDE ARTS INC	8.12
JDE ENTERPRISES LTD	100.00
JDEV INC	43.98
JDF FRESH PRODUCE CORP	100.00
JDF REALTY INC	100.00
JDF SHOE REPAIR CORP	100.00
JDG CONSULTANTS INC	9.95
JDG INTERIORS LTD JEN GOING INTERIORS	37.97
JDG PROMOTIONS	100.00
JDH CONCEPTS INC	100.00
JDH NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JDI BROKERAGE INC	24.05
JDI CONSTRUCTION CORP	100.00
JDI INDUSTRIES CORPORATION	17.02
JDI SALES USA INC	8.95
JDJ AUTO BODY AND REPAIR SHOP INC	100.00
JDJ CONSTRUCTION INC	100.00
JDJ CONSULTING	100.00
JDJ DEVELOPMENT CORP	100.00
JDKH INC	100.00
JDL CORP PROSTOCK AUTOMOTIVE WAREHOUSE	8.21
JDL ENTERPRISES OF BROOKLYN INC	100.00
JDL HOME IMPROVEMENT CORP	100.00
JDL HOMES DEVELOPMENT INC	100.00
JDL PRODUCE INC	100.00
JDLCG CAR INC	100.00
JDLS INC	100.00
JDM CAPITAL CORP	100.00
JDM CAPITAL HOSPITALITY MANAGEMENT CORP	100.00
JDM CONSULTANTS INTERNATIONAL LTD	100.00
JDM DRYWALL INC	100.00
JDM EQUIPMENT CO INC	100.00
JDM EXOTICS NETWORK INC	14.28
JDM IMPORTS CO INC	40.19
JDM MARMOL & GRANITE CORP	100.00
JDM NYC INC	100.00
JDM PRODUCTIONS INC	100.00
JDM SERVICES NY INC	100.00
JDM VIDEO PRODUCTIONS INC	50.00
JDN CONSULTING INC	100.00
JDN MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J-DOVE PRODUCTIONS INC	100.00
JDP CONSTRUCTION INC	100.00
JDP DESIGN CONSTRUCTION INC	100.00
JDP GROUP INC	100.00
JDP MECHANICAL INC	99.89
JDP WHOLESALE ENTERPRISES INC	30.21
JDPR ICES INC	100.00
JDR AND SONS INC	100.00
JDR AUTO BODY INC	100.00
JDR CONSULTING LLC	10.12
JDR FIXTURES INC	11.58
JDR MANAGEMENT CORPORATION	27.91
JDR MUSIC PRODUCTIONS INC	100.00
JDR VENTURES INC	100.00
JDR WINDOWS AND DOORS INC	100.00
JD'S AUTO CENTER INC	100.00
JDS AUTO SALES INC	99.46
JDS CONSTRUCTION CONSULTANTS INC	100.00
JDS FRAGRANCE INC	100.00
JDS INTERNATIONAL INC DESIGN F	100.00
JDS INVESTMENTS LTD	22.58
JDS SETTING AND POLISHING INC	100.00
JDS TAKE OUT RESTAURANT INC	100.00
JDS TRANS INC	100.00
JDS WIRELESS CORP	100.00
JDSJ CORP	100.00
JDSS INC	100.00
JDST RESTORATION	100.00
JDTECH CONSTRUCTION CORP	100.00
JDUVAL INC	6.95



Issuer's Allocation Percentage

Name	Percentage
JDW CONSULTING INC	100.00
JDW INVESTMENT CORP C/O JACKSON HOLE MANAGEMENT COMPANY	100.00
JDX CONSULTING INC	82.65
JDZ DEVELOPMENT INC	100.00
JE FRUIT & VEGETABLES INC	100.00
JE HOGAN FORWARDERS INC	100.00
JE INTERIOR REMODELING CORP	100.00
JE LINARES EXPRESS CORP	100.00
JE MASTER CONSTRUCTION INC	100.00
JE ROMERO CORP	100.00
JE., RE., & MI CORP	100.00
JEA BUS CO INC	100.00
JEA DELI GROCERY CORP	100.00
JEA NI TON LTD	100.00
JEAAANC TRANSPORTION INC	100.00
JEAB & JOY INC	100.00
JEADO TRANSPORT CORP	100.00
JEAH ACUPUNCTURE PC	100.00
JEAL ONE LIMITED	100.00
JEALA TRANSIT CORP	100.00
JEALEX INC	100.00
JEAN ARCHER DPM PC	100.00
JEAN BEAN MUSIC INC	100.00
JEAN BOURGET INC	23.79
JEAN CARRAU DECORATIONS INC	8.84
JEAN CARRIE SERVICES CORP	100.00
JEAN CHUANG MENGES LAC PC	100.00
JEAN DESIGN LTD	100.00
JEAN EDWARDS INTERIORS INC	3.16
JEAN FERRE HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEAN G JOSEPH CPA PC	100.00
JEAN KARAJIAN GALLERY INC	100.00
JEAN KRISTENSEN ASSOCIATES LLC	100.00
JEAN LANGHANS NP PC	100.00
JEAN LAURENT BOTANICA INC	100.00
JEAN M PETRUCELLI PHD PSYCHOLOGIST	100.00
JEAN MARTIN INC	29.15
JEAN MONE INC	100.00
JEAN PAUL AND ASSOCIATES INC	100.00
JEAN PIERRE	7.45
JEAN PIERRE HAIR SALONS INC	100.00
JEAN PIERRE NOGUES A PROF CORP	12.70
JEAN PRODUCE CORP	100.00
JEAN ROUSSEAU INC	100.00
JEAN SHOP MFG INC	100.00
JEAN STAR EXPRESS CORP	100.00
JEAN STAR JAMAICA CORP	100.00
JEAN V NAGGAR LITERARY AGENCY INC	100.00
JEAN VIC RLTY CORP	100.00
JEAN-ALEX JEWELRY MFG & CONSULTANTSINC	100.00
JEANBAY CO INC	100.00
JEANCO GLASS STOREFRONTS INC	100.00
JEANEC INTERNATIONAL INC	100.00
JEANETTE BEAUTY CARE INC	100.00
JEANETTE COTRINA INC	100.00
JEANETTE WESTPHAL ESQUIRE PC	100.00
JEANEX DIAMOND CORP	13.00
JEANGOLD REALTY CORP	100.00
JEANIE DRY CLENERS INC	100.00
JEANIE GIRL'S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEANIEOUS INC	100.00
JEANJER LTD	100.00
JEAN-LOUIS & ILETO OTA AND PTA REHAB SERVICES PLLC	100.00
JEAN-LOUIS SALINAS MD PC	100.00
JEAN-LUC FIEVET INC	100.00
JEAN-MARIE & SELIMA INC	100.00
JEANMARIE GALLERY INC	100.00
JEAN-MICHEL DEVOUCOUX INC	0.44
JEANNE CANEIRO PT PC	100.00
JEANNE L ROSENTHAL MD PC	100.00
JEANNE M. HEFFERMAN	26.91
JEANNE PIERRE ORIGINALS INC AND SUB	5.75
JEANNEREX CORP	100.00
JEANNIE GERZON ASSOC INC	100.00
JEANNINE ANDRE-BURNS NUTRITION INC	100.00
JEANPIERRES ENCHANTED BEAUTY INC	88.89
JEANPIERRES ENCHANTED BEAUTY INC	93.05
JEANRICH MANAGEMENT INC	100.00
JEANRIUT CONTRACTING INC	100.00
JEANS BAR CORP	100.00
JEANS CAFE CORP	99.17
JEANS CAFE II CORP	100.00
JEANS EXQUISITE JEWELS	100.00
JEANS INC	100.00
JEANS SILVERSMITHS INC	100.00
JEAN'S WATERPROOFING INC	28.31
JEANTET AND RONALD 19D INC	100.00
JEAOS CORP	100.00
JEAR ENTERPRISES INC	100.00
JEB 2016, INC	2.35

Issuer's Allocation Percentage

Name	Percentage
JEBAR LLC	100.00
JEBEL GEMS INC	100.00
JEBSERVICES OF NY INC	100.00
JEC DISABILITY MANAGEMENT INC	4.72
JEC EAST COAST INC	100.00
JEC EXPRESS INC	100.00
JEC NY INC	100.00
JECA ASSOCIATES INC	37.60
JECG CORPORATION	91.74
JECHT TRANSPORTATION INC	100.00
JECI CORP	77.86
JECKERSON US INC CO ITMAS INC	100.00
JECO ELECTRICAL SERV CORP	79.33
JECUS INC	15.04
JED C KAMINETSKY MD PC	100.00
JED ENGINEERING PC	10.43
JED ENTERPRISES LLC	100.00
JED HOLDING CORP	100.00
JED INC	100.00
JED JOHNSON ASSOC INC	100.00
JED ROOT INC	100.00
JED STRATEGIC CONSULTING INC	20.00
JEDA DELI INC	100.00
JEDA TRADING CORP	100.00
JEDCO INC	100.00
JEDCO SUPPLY CO	100.00
JEDDAH MADISON CORP	100.00
JEDER VALUATION CONSULTANTS	99.95
JEDI THREE INVESTMENTS LIMITED	100.00
JEDI THREE PRIME INVESTMENTS LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
JEDIDIAH PHYSICAL THERAPY PC	100.00
JEDKA CORP	100.00
JEDMON REALTY CORP	100.00
JEE FOO REALTY CORP	100.00
JEE GLOBAL INC	100.00
JEEANI FOOD CORP	100.00
JEEL CORPORATION	100.00
JEER SERVICE STATION INC	100.00
JEETA CONSTRUCTION CORP	100.00
JEETA CORP NEW PRIME AUTO & MUFFLER SERVICE	38.66
JEETISH IMPORTS INC	3.68
JEEVES OF NEW YORK INC	100.00
JEEWANI INC	100.00
JEF CAR SERVICES CORP	100.00
JEF ENTERPRISES INC	100.00
JEFERSON PL REALTY CORP	100.00
JEFF A MANLEY INC	0.89
JEFF BERGER MANAGEMENT LTD	100.00
JEFF BERGMAN ASSOCIATES INC	100.00
JEFF CHRISTIAN PROD INC	1.98
JEFF FIELDS INC	100.00
JEFF GARDNER ENTERPRISES INC	100.00
JEFF HARRIS PHOTOGRAPHY INC	100.00
JEFF HENRIKSON STUDIO INC	100.00
JEFF HOLDING LLC	100.00
JEFF HUNT TRADITIONAL SHOTOKAN KATATE	6.50
JEFF LEW PROPERTIES INC	100.00
JEFF MERMELSTEIN INC	100.00
JEFF NIER ROOFING INC	100.00
JEFF PALEY MD PC	40.48

Issuer's Allocation Percentage

Name	Percentage
JEFF PEARLMAN CPA PC	8.97
JEFF RIEDEL INC	100.00
JEFF SALES & SERVICES INC	100.00
JEFF SCHULTZ PHOTOGRAPHY LTD	100.00
JEFF SILBERMAN INC	100.00
JEFF SUSSMAN MANAGEMENT INC	4.16
JEFF WADDLE AGENCY INC	100.00
JEFFCO FIBRES INC	6.75
JEFFCORWINCONNECT INC	21.62
JEFFEREY S NORMAN PC	26.81
JEFFEREY S O'CONNOR PC	26.81
JEFFERIES FINANCIAL GROUP INC. F/K/A LEUCADIA NATIONAL CORPORATION	6.47
JEFFERSON ACQUISITION CORP	100.00
JEFFERSON BLUE INC.	100.00
JEFFERSON BUILDING CORP	100.00
JEFFERSON FINANCIAL CORPORATION	100.00
JEFFERSON HARDWARE AND 99C CORP	100.00
JEFFERSON INVESTMENTS INC	25.53
JEFFERSON MELROSE ASSOCIATES INC	100.00
JEFFERSON MIDTOWN CORP	100.00
JEFFERSON TECHNOLOGY ENTERPRISES IN	100.00
JEFFERSON TENANTS CORP	100.00
JEFFERSONIAN JAY ST CORP	100.00
JEFFERY & MICHELLE INC	99.58
JEFFERY BENJAMIN PC	50.00
JEFFERY C HAMMES P C	26.81
JEFFERY CITRON ESQ PC	100.00
JEFFERY L YABLON PC	16.32
JEFFMAR MGMT CORP	100.00
JEFFO TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JEFFREY A ARONSKY P C	100.00
JEFFREY A BOURNE MD PC	20.51
JEFFREY A CHAPMAN PC	29.27
JEFFREY A FARKAS INC	100.00
JEFFREY A FARKAS PC	100.00
JEFFREY A FINE PC	26.81
JEFFREY A ROSEN PC	26.82
JEFFREY AINSPAN INC	100.00
JEFFREY ALAN WALLCOVERING INC	100.00
JEFFREY B GILBERT CPA PC	33.86
JEFFREY B GOLDEN PC	26.81
JEFFREY B KAPLAN PC	26.82
JEFFREY B PELTZ PC	100.00
JEFFREY BAYER CPA PC	88.75
JEFFREY BECK PH D PC	100.00
JEFFREY BROTHERS INC	30.00
JEFFREY C HOFFMAN LAW PC	100.00
JEFFREY CANTELE MD PC	17.41
JEFFREY CHARLES SCHILDHORN MD PC	100.00
JEFFREY CHOW INC	100.00
JEFFREY COLE ARCHITECTS PC	100.00
JEFFREY COOPER OD PC	100.00
JEFFREY D DAVINE A PROF CORP	12.72
JEFFREY D DORFMAN DDS PC	100.00
JEFFREY D HAIMSON DMD PLLC	100.00
JEFFREY D HUTCHINGS P C	16.34
JEFFREY D LEONG INC	100.00
JEFFREY D NIGHTINGDALE MD PC	100.00
JEFFREY D SKOLNICK CPA PC	100.00
JEFFREY DEITCH INC	64.25

Issuer's Allocation Percentage

Name	Percentage
JEFFREY DESIGN GROUP INC	100.00
JEFFREY DEVELOPMENT GROUP LTD	28.34
JEFFREY EISEN A PROFESSIONAL CORP	12.78
JEFFREY F DONIS	100.00
JEFFREY F ZWERLING MD PC	98.11
JEFFREY FARKAS MD LLC	64.88
JEFFREY FINN MANAGEMENT GROUP LTD	100.00
JEFFREY FINN PRODUCTIONS INC	100.00
JEFFREY GARDENS APT CORP	100.00
JEFFREY GLICK MD PC	100.00
JEFFREY GREEN REALTY INC	100.00
JEFFREY GREENE INC	100.00
JEFFREY H LORIA & CO INC.	64.99
JEFFREY H STEIN DDS PC	100.00
JEFFREY I MECHANICK MD PC	100.00
JEFFREY INC.	100.00
JEFFREY J EISENSTEIN CPA MBA PC	35.66
JEFFREY J SEIFMAN P C	26.81
JEFFREY J ZEIGER PC	26.82
JEFFREY K HALPERN	100.00
JEFFREY KASS DPM PC	100.00
JEFFREY KEE LOW MD PC	100.00
JEFFREY KLINGENSTEIN MD PLLC	100.00
JEFFREY L MARX MD PC	100.00
JEFFREY L RICHARDSON A PROF CORP	12.73
JEFFREY L SCHULMAN PC	100.00
JEFFREY L WEINSTEIN PC	66.00
JEFFREY L WILLIAN PC	26.81
JEFFREY LUCIDO DPM PC	100.00
JEFFREY M AHN MD PC	59.46



Issuer's Allocation Percentage

Name	Percentage
JEFFREY M COOPER PC	100.00
JEFFREY M FRIED PC	100.00
JEFFREY M FRIEDER CPA PC	100.00
JEFFREY M KRAUSS INC	100.00
JEFFREY M POMERANTZ DMD PC	100.00
JEFFREY M SCHWARTZ MD PC	100.00
JEFFREY MAMORSKY P C	100.00
JEFFREY MATTHEWS LTD	100.00
JEFFREY MCMAHON DESIGN & BUILD INC	47.64
JEFFREY MCMAHON INC	100.00
JEFFREY MICHAEL PETERSON PC	3.60
JEFFREY MILLER & ASSOCIATES P C	100.00
JEFFREY ROSEN INTERIOR DESIGN INC	100.00
JEFFREY RUBIN MD PC	100.00
JEFFREY S BORER PHYSICIAN PC	100.00
JEFFREY S RAUCH DC PC	100.00
JEFFREY S SENZER DDS PC	100.00
JEFFREY SCHIFMAN PHOTOGRAPHER INC	100.00
JEFFREY SHEPRO PC	100.00
JEFFREY SLOCUM & ASSOCIATES INC	3.46
JEFFREY STEIN MD PC	100.00
JEFFREY STEIN SALON EAST 78 INC	100.00
JEFFREY STEIN SALON NORTH INC	100.00
JEFFREY STEIN SALON NORTH WEST INC	100.00
JEFFREY STEVEN ARONOFF MD PC	100.00
JEFFREY SUSSMAN INC	100.00
JEFFREY T HOUST INC	100.00
JEFFREY T KIRSHNER CONSULTING LLC	23.77
JEFFREY T SHEFFIELD PC	26.76
JEFFREY TANENBAUM REALTY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
JEFFREY THORP AND COMPANY INC	100.00
JEFFREY TRANS INC	100.00
JEFFREY TUBALLES DESIGN INC	100.00
JEFFREY US INC	100.00
JEFFREY VENTURE MANAGEMENT CORP	100.00
JEFFREY W LEVINSON DMD PC	100.00
JEFFREY W RICHARDS PC	26.81
JEFFREY WELK DESIGN INC	100.00
JEFFREY YF NGEOW MD PC	100.00
JEFFREY YU MD PC	100.00
JEFFREY Z STEIN DVM	100.00
JEFFREY ZAGFELBAUM, I	100.00
JEFFREY ZIFF PC	100.00
JEFFREY ZWICK AND ASSOCIATES PC	100.00
JEFFREY'S CLEANER & LAUNDROMAT INC	100.00
JEFFREY'S HAIR DESIGN INC	100.00
JEFFRIES MORRIS INC	100.00
JEFFRONKOM AUTO REPAIR INC	100.00
JEFFROSE CONSULTING INC	100.00
JEFFRRY R SHAPIRO DDS PC	100.00
JEFFRY HABER INC	100.00
JEFFRY NIRENSTEIN DENTAL PC	100.00
JEFFS DRY CLEANING	100.00
JEFFY REALTY CORP	100.00
JEFRAW TRANSIT INC	100.00
JEFRON MESSENGER AND DELIVERY SERVICE CO INC	100.00
JEG INC	33.00
JEGAV INC	100.00
JEHAMI BEAUTY SALON CORP	49.63
JEHELEN COMPANY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
JEHOVA JIREN BEAUTY SALON SAP	100.00
JEHOVAH TO BLESS BEAUTY SALON	100.00
JEIRAN DELI GROCERY CORP	100.00
JEIVEN PHARMACEUTICAL CONSULTING INC	0.55
JEJ BROTHERS INC	100.00
JEJ CLEANSERS INC	100.00
JEJO ASSOCIATES INC	100.00
JEK GROUP INC	100.00
JEKMAR ASSOCIATES INC	100.00
JEKYLL & HYDE INC	100.00
JEKYLL ISLAND FILMS INC	100.00
JEL ICE CREAM SPECIALTIES INC BEN & JERRY'S ICE CREAM SHOPPE	100.00
JEL INC	100.00
JELB 45 INC	100.00
JELBERS DECORATIVE ARTS INC	87.00
JELENA BEHREND STUDIO INC	100.00
JELENAS CITY GROUP CORP	100.00
JELERO GAS STATION INC	100.00
JELI CORP	100.00
JELIBAR REALTY CORPORATION	100.00
JELISSA FLORAL & EVENT DESIGN INC	100.00
JELLENE CORP	100.00
JELLIO INC	100.00
JELLY SIGHT INC	100.00
JELLYFISH KITCHEN INC	100.00
JELLYFISH NEW YORK INC	100.00
JELLYVISION GAMES INC	2.01
JELUTONG DESIGN INC	100.00
JEM & JEM INC	100.00
JEM & ROSE CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JEM AGENCY INC	100.00
JEM ARCHITECTURALS INC	100.00
JEM AUTO REPAIR AND COLLISION INC	100.00
JEM CARTING GROUP CORP	100.00
JEM CONSULTING ENGINEER PC	100.00
JEM CONTRACTING CORP	100.00
JEM FACTORY CORP	100.00
JEM FISCAL INC	100.00
JEM INSTALLERS INC	100.00
JEM INTERNATIONAL	9.67
JEM INTERNATIONAL USA INC	100.00
JEM LEASING LLC	100.00
JEM MEDIA NEW YORK INC	48.87
JEM NEW YORK INC	30.29
JEM PRODUCTIONS OF NEW YORK IN	100.00
JEM REALTY MGMT INC	100.00
JEM THREADING SPECIALTIES INC.	100.00
JEM WATCH INC	100.00
JEM WOODWORK CORPORATION	100.00
JEMA DESIGN INC	100.00
JEMA INC LOTS O BAGLES	100.00
JEMA WASTE CORP	100.00
JEMADA CORPORATION C/O WNW HOSPITALITY MANAGEMENT LLC	100.00
JEMAN IMPORT INC	100.00
JEMANYA CORP	100.00
JEMB FAMILY INC	6.97
JEMB REALTY CORP	76.28
JEMBA SVC CO INC	100.00
JEMCO ELECTRICAL CONTRAC INC	100.00
JEMCO ERECTORS INC	56.56

Issuer's Allocation Percentage

Name	Percentage
JEMCO INC	100.00
JEMCON CANAL MANAGER CORP	100.00
JEMICAR REALTY INC	100.00
JEMIKA ENTERPRISES INC	100.00
JEMIN FASHION INC	100.00
JEMKAY CONSTRUCTION CORP	100.00
JEMMA CORP	100.00
JEMMA GROUP INC.	100.00
JEMME ELECTRIC LLC	100.00
JEMOA DESIGN INC POURTUA	100.00
JEMS AND GEMOLOGIST INC	100.00
JEMS USA LLC	100.00
JEMTEX USA INC	100.00
JEMWAY MGMT CORP	100.00
JEMZ LIGHT INC	100.00
JEMZNEWELS COUTURE ACCESSORIES LTD	0.20
JEN 127 INC	100.00
JEN ALLISON REPRESENTS INC	100.00
JEN BEKMAN PROJECTS INC	100.00
JEN CAR ENTERPRISES INC	100.00
JEN DELI CORP	100.00
JEN DESSINGER PHOTOGRAPHY INC	100.00
JEN FU CONSTRUCTION IJNC	100.00
JEN HEALTH CLUB INC	100.00
JEN MAR ELECTRIC SERVICE CORP	100.00
JEN MARKETING & DESIGN INC	100.00
JEN NY INC	100.00
JENA AGINA DIST INC	100.00
JENA DERMAN INC	100.00
JENA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JENAB CAB CORP	100.00
JENAL DESIGN INC	100.00
JENAL INTERNATIONAL GROUP INC	100.00
JENAS WELLNESS ENTERPRISES LTD	100.00
JENBRA INC	100.00
JEN-BRE PRINTING INC	100.00
JENC INC	31.94
JENEL MGMT CORP	100.00
JEN-ER RESIDENTIAL CONSULTING INC	100.00
JENERAL J SPECIFICS LTD	100.00
JENESIS GROCERY CORP	100.00
JENGIN ENTERPRISES INC	100.00
JENI SHOES INC	100.00
JENIEL CORPUZ PHOTOGRAPHY INC	100.00
JENISSE LEISURE PRODUCTS INC	37.58
JENIVIEVE'S JERK ROTISSERIE	100.00
JENKAT CORP	100.00
JENMAR DOOR & GLASS INC	100.00
JENNA CONCRETE CORP	100.00
JENNA KELLY INC	50.25
JENNA REALLY SPEAKING INC	100.00
JENNA TRANSIT INC	100.00
JENNAH CONTRACTING INC	100.00
JENNAN COMPREHENSIVE MEDICAL, P.C.	100.00
JENNELL UNISEX INC	100.00
JENNEMAR INC	100.00
JENNER COMMUNICATIONS INC	0.85
JENNETT INVESTMENTS INC	81.04
JENNI COFFEE SHOP CORP	100.00
JENNICK WINDOW CLEANING MAINT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JENNIE AND RAY INC	100.00
JENNIES FAMILY 99 CENTS SOTRE INC	100.00
JENNIFER & COMPANY ACCESSORIES INC	100.00
JENNIFER ACKER LCSW PC	100.00
JENNIFER BONNIE INC	100.00
JENNIFER BULZONE CCC-SLP PC	100.00
JENNIFER BUNSA DESIGN STUDIO INC	100.00
JENNIFER COHLER MASON DESIGN INC	100.00
JENNIFER CONVERTIBLES INC	26.71
JENNIFER DING HUA SPA INC	100.00
JENNIFER DRY CLEANER INC	100.00
JENNIFER E SMITH INC	100.00
JENNIFER EIGEN SLP PC	90.00
JENNIFER FLANDERS INC	100.00
JENNIFER FRENCH INC	65.48
JENNIFER JANSSEN ENTERPRISES INC	68.53
JENNIFER KASS INC	100.00
JENNIFER KRAKER MD PC	100.00
JENNIFER L SPAITH PC	11.02
JENNIFER LEITMAN BAILEY LTD	30.71
JENNIFER LEVINE MD PLLC	100.00
JENNIFER LEVY CREATIVE MODIA INC	100.00
JENNIFER LIN LAUNDROMAT INC	93.50
JENNIFER LOVE INC	100.00
JENNIFER M PUMAREJO DMD PC	100.00
JENNIFER M SCOTT CREATIVE ARTS THERAPIST PC	100.00
JENNIFER MA PRODUCTIONS INC	100.00
JENNIFER MILLER LTD	34.70
JENNIFER NEWMAN INTERIORS INC	100.00
JENNIFER OLSHIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JENNIFER OUELETTE INC	100.00
JENNIFER QU INC	80.00
JENNIFER R MCLEOD SHEABEAUTY INC	100.00
JENNIFER RADJEWSKI MS CCC-SLP PC	100.00
JENNIFER ROBINS BERNSTEIN MD PC	100.00
JENNIFER SALON INC	100.00
JENNIFER SANXING NAIL & SPA INC	100.00
JENNIFER STRINGING SPECIALIST INC	100.00
JENNIFER STUDIO INC	100.00
JENNIFER SUN INC	100.00
JENNIFER TAYLOR CONSULTING INC	100.00
JENNIFER TEMPS INC	100.00
JENNIFER VENDITTI INC	100.00
JENNIFER YEPEZ INC	35.73
JENNIFER'S CREATIONS INC	100.00
JENNIFFERS RESTAURANT CORP	100.00
JENNILIND PRODUCTIONS INC	0.40
JENNINGS CANY AND TOBACCO INC	100.00
JENNINGS EQUIPMENT CO INC	100.00
JENNINGS FRUITS AND VEGETABLES INC	100.00
JENNINGS HALL DEVELOPMENT CORP.	100.00
JENNINGS STREET CORP	100.00
JENNINGS TV INC	100.00
JENNIS DELI GRILL AND GROCERY INC	100.00
JENNLYN REALTY CORP	100.00
JENNVEE INC	100.00
JENNY & RICHARD'S INC	49.16
JENNY ANDRE SALON INC	100.00
JENNY AURTHUR INC	100.00
JENNY CHASE INC	28.14



Issuer's Allocation Percentage

Name	Percentage
JENNY EDWARDS HOTSEXYFIT INC	100.00
JENNY ENGINEERING AND CONSULTING PC	100.00
JENNY ENGINEERING CORPORATION	34.71
JENNY FASHION INC	100.00
JENNY FLORES INC	99.98
JENNY FOOD CORP	100.00
JENNY FRIEDMAN INC	100.00
JENNY GAGE AND TOM BETTERTON INC	100.00
JENNY HANDBAG CORP	100.00
JENNY HOLIDAYS INC	100.00
JENNY J NAILS SALON INC	93.50
JENNY JU BEAUTY SALON CORP	100.00
JENNY LANE INC	100.00
JENNY LAUNDROMAT INC	100.00
JENNY MANGO INC	100.00
JENNY MEYER LITERARY AGENCY INC	100.00
JENNY NAIL EXPERT INC	100.00
JENNY NAIL SPA EXPERT INC	100.00
JENNY NAILS & THREADING INC	100.00
JENNY NAILS CENTER INC	100.00
JENNY PACKHAM US LIMITED	100.00
JENNY S HAIR CENTER INC	100.00
JENNY STYLING NAIL CENTER INC	100.00
JENNY YANG SUPREME LAUNDROMAT INC	100.00
JENNY YANG'S LAUNDROMAT INC	100.00
JENNY YOO COLLECTION INC	14.43
JENNYM INC	100.00
JENNYS EXPLORING MINDS DAYCARE INC	100.00
JENNY'S NAIL CLUB INC	100.00
JENNY'S WOODSIDE RESTAURANT INC	87.00

Issuer's Allocation Percentage

Name	Percentage
JENPRA RESTORATION INC	100.00
JENRAM BAKERY CORP	100.00
JENRO INC	100.00
JEN'S KITCHEN INC	100.00
JENS MORTENSEN PHOTOGRAPHY INC	100.00
JEN'S RESTAURANT BRONX INC	100.00
JENSAM CREATIONS INTL INC	1.22
JENSAM SERVICES INC	100.00
JENSEN & JENSEN CONSULTING INC	100.00
JENSEN AND JENSEN PLLC	53.01
JENSEN HUGHES ENGINEERING PC	100.00
JENSEN HUGHES HOLDINGS CORPORATION & SUBSIDIARIES	1.81
JENSEN HUGHES, INC.	8.34
JENSEN LEWIS CO INC	81.27
JENSEN LEWIS EAST INC	83.90
JENSEN-LEWIS CO INC	100.00
JENSEN-LEWIS EAST INC	100.00
JENSHIRL ESTATES INC	100.00
JENSYN BELTRAN REAL ESTATE CORP	100.00
JENTANAS PIZZA INC	100.00
JENTRY US INC	20.88
JENVIE SPORT INC	9.45
JENWASS CORP	100.00
JENZABAR INC	1.92
JEO INTERNATIONAL INC	100.00
JEO TRADING INC	100.00
JEOL USA INC	0.44
JEOMIL REALTY CORP	40.13
JEONG & KIM INC	100.00
JEONG CULTURE & COMMUNICATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEPCO REALTY CORP	100.00
JEPHENS INC JEPHENS TECHNOLOGIES	25.84
JEPM REALTY INC	100.00
JEPRO INDUSTRIES INC	100.00
JEPST INC	100.00
JER - MICK REALTY CORP	100.00
JER ELECTRIC CORP	99.69
JER LEE ENTERP INC	100.00
JER RESTORATION CORP	100.00
JER RIT REST INC	100.00
JERAL JEWELERS INC	100.00
JERALD KATZENELSON CPAS PC	11.61
JERAN HOLDINGS INC	2.32
JERANAMO INC	100.00
JERANNIE DELI GROCERY CORP	92.12
JERAS INC	100.00
JERBARMIKE RESTAURANT INC	100.00
JERD CORP	100.00
JEREMIAH GOODMAN INC	100.00
JEREMIAH S REDSTONE MDPC	19.51
JEREMY ARGYLE LLC	100.00
JEREMY AUTO REPAIRS INC	100.00
JEREMY CORPORATION	100.00
JEREMY KATZ COMPANY INC	100.00
JEREMY LAND SERVICES INC	100.00
JEREMY M VEIT PC	26.81
JEREMY MACK MD PC	100.00
JEREMY MILLUL INC	29.25
JEREMY PEYSER DENTAL PC	100.00
JEREMY S LISS PC	26.81

Issuer's Allocation Percentage

Name	Percentage
JEREMY SAMPLE ENTERTAINMENT INC	100.00
JEREMY T ELMAN PA	19.72
JEREMY TARIAN LTD	100.00
JEREMY'S ALE HOUSE STILL INC	100.00
JEREMY'S GROCERY INC	100.00
JEREMYS PLACE DAY CARE INC	100.00
JERES JEWELRY INC	89.13
JEREZ CONSTRUCTION INC	100.00
JEREZ FAMILY BUSINESS INC	100.00
JEREZ GROUP CORP	100.00
JEREZ JEWELRY CORP	100.00
JERGIL MGF CORP	100.00
JERHOW CORP	100.00
JERI COHEN JEWELRY INC	100.00
JERI FRED HOLDINGS CO	100.00
JERIC ENTERPRISES INC	100.00
JERICA ENTERPRISE LTD.	100.00
JERICH USA INC	0.18
JERICHO FURNITURE INC	100.00
JERICHO GROUP LTD	100.00
JERICHO INTERIORS LTD	4.06
JERICHO TAXI BROKERS INC	100.00
JERICHO TIRES INC	100.00
JERICHO TRAVEL INC	6.95
JERICHO WALL DEVELOPMENT CORP	100.00
JERILISA RLTY CORP	100.00
JERILYN HOLDINGS LIMITED	100.00
JERI'S MIXED MARTIAL ARTS CORP	100.00
JERK ALERT INC	100.00
JERK N TINGZ	100.00

Issuer's Allocation Percentage

Name	Percentage
JERKYZ INC	100.00
JERNEB CORP	100.00
JERNEW INC	100.00
JEROC INC/DBA ROYAL AMBIANCE BAUTY SALON	100.00
JEROMAK PROPERTIES INC.,	100.00
JEROMAX BEAUTY SUPPLY INC	100.00
JEROME 2947 GAS INC	100.00
JEROME 99 CENT INC	100.00
JEROME A BARON AND SO INC	100.00
JEROME ALUMINUM PRODUCTS CORP	85.61
JEROME AUTO GLASS CORP	99.72
JEROME AVE DELI INC	100.00
JEROME AVENUE CONVENIENCE CORP	99.48
JEROME BELSON ASSOCIATES INC	100.00
JEROME BEVERAGE INC	100.00
JEROME COURT ASSOCIATES INC	100.00
JEROME D BERMAN MD PC	40.03
JEROME DELI PLAZA CORP	100.00
JEROME DENTAL PC	100.00
JEROME DUFRESNE CORP	100.00
JEROME ELECTRONICS OF NY INC	100.00
JEROME FLORIST INC	100.00
JEROME FOOD & DISCOUNT MERCHANDISE	87.00
JEROME FOOD CENTER CORP	92.86
JEROME H SIEGEL MD PC	88.97
JEROME HALAL MEAT & FISH MARKET	100.00
JEROME HOUSEWARE AND FURNITURE	100.00
JEROME INTERNATIONAL CORP	50.00
JEROME L SHUPACK MD PC	100.00
JEROME LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEROME LAWRENCE INC	60.64
JEROME LUTNICK CPA PC	70.00
JEROME M BLOCK MD PC	100.00
JEROME M EISENBERG INC	15.58
JEROME MEAT & PRODUCE CORPORATION	87.00
JEROME NEUMAN ESQ P C	100.00
JEROME NORTH EQUITIES INC	6.95
JEROME ONE-STOP SERVICES INC	100.00
JEROME PARKING CORP	100.00
JEROME REALTY COMPANY	1.11
JEROME REDEMPTION CENTER INC	100.00
JEROME SELECTION LTD	100.00
JEROME SUPER MARKET INC	100.00
JEROME TOBACCO S-CORP	0.27
JEROME TOWING INC	100.00
JEROME U SCHWORTZ CPA PC	19.86
JEROME WIRELESS OF NY INC	100.00
JERR SHOES INC	100.00
JERROLD GENDLER MD PC	100.00
JERROLD GOLDSTEIN INC	61.13
JERRY & SON AUTO SERVICE INC	100.00
JERRY ABRAMOWITZ INC	100.00
JERRY AND MICHAEL INC	100.00
JERRY ATROS MOTORS INC	100.00
JERRY AUTO COLLISION INC	100.00
JERRY BEAUTY SAMPLE INC	100.00
JERRY BLAIVAS MD PC	100.00
JERRY BLICKMAN INC	46.65
JERRY COURIER CORP	100.00
JERRY DE WATERS PLUMB HEAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JERRY FIELDS ASSOCIATES LTD	100.00
JERRY FRANKEL MANAGEMENT INC	94.15
JERRY GIL AND CO LTD	100.00
JERRY GLIKLICH AND JANE SALMON	100.00
JERRY HOGAN INC	27.70
JERRY J SOKOL P A	11.09
JERRY LEIGH OF CALIFORNIA INC	3.04
JERRY LISTER CUSTOM UPHOLSTERY INC	22.39
JERRY LUBLIN PHD	48.82
JERRY MEYER STUDIO LONG ISLAND INC	10.32
JERRY MITCHELL PRODUCTIONS INC	100.00
JERRY OPPENHEIM PC	100.00
JERRY PAIR AND ASSOCIATES INC	36.97
JERRY RIGGS INC	19.78
JERRY ROSEN BAND CPA PC	100.00
JERRY S USA CORP	100.00
JERRY SCHWARTZ NY INC	78.66
JERRY SIBAL DESIGN LLC	100.00
JERRY SKURNIK ASSOCIATES	100.00
JERRY SOAP OPERA INC	100.00
JERRY SON INC	100.00
JERRY SORBARA FURS INC	71.26
JERRY TENENBAUM INC	100.00
JERRY UDUEVBO MD PC	100.00
JERRY WEISFOGEL	100.00
JERRYS AND SON HOME IMPROVEMENT INC	100.00
JERRYS AUTO RADIATOR SVC INC	100.00
JERRYS DEN INC	100.00
JERRY'S HARDWARE INC	100.00
JERRYS LITTLE TOWN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JERRY'S POLIS CONSTRUCTION CORP	100.00
JERRYS TRUCKING INC	100.00
JERSAR TRANSPORTATION	100.00
JERSEY ART HOLDINGS INC	100.00
JERSEY BORING DRILLING CO	25.00
JERSEY CORNER STORE INC	100.00
JERSEY GRAY INC	100.00
JERSEY ICE CREAM CO	14.78
JERSEY KOWS INC	33.89
JERSEY LYNNE FARMS INC	86.81
JERSEY MECHANICAL CONTRACTORS INC	9.42
JERSEY MIKES FRANCHISE SYTEMS	0.25
JERSEY MINIMARKET CORP	100.00
JERSEY NATIONAL CLEANING SERVICE IN	8.70
JERSEY REHAB PA	23.30
JERSEY SKYLINE INC	0.36
JERSEY ST FOOD CORP	100.00
JERSEY TANK FABRICATORS, INC.	19.38
JERSEY TOMATO INC	100.00
JERSY J CHEN DMD PC	100.00
JERUSALEM AIR INC	100.00
JERUSALEM AUTO SALES INC	30.78
JERUSALEM CAR COM MANAGEMENT	100.00
JERUSALEM CONSTRUCTION INC	100.00
JERUSALEM GRILL INC	100.00
JERUSALEM OF THIRD AVENUE CORP	100.00
JERUSALEM PITA CORP	100.00
JERUSALEM REFRIGERATION CORP	100.00
JERUSALEM SWEETS INC	93.05
JERUSALEM YELLOW CAB CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
JERVAL INC	100.00
JERVIS B WEBB CO	0.01
JERVY INC	81.59
JERY JULE INC	100.00
JERZY FLOORING CO INC	100.00
JES COFFEE INC	100.00
JES CONSTRUCTION LLC	100.00
JES ELITE CONSULTING SERVICES INC	100.00
JES FASHION INC	100.00
JES FISH & SEAFOOD CORP	100.00
JES HOME CORP	100.00
JES OF LONG ISLAND CORP	6.93
JES PLUMBING AND HEATING CORPORATION	100.00
JES PROPERTY MANAGEMENT SERVICES INC	100.00
JES REMOVAL INC	100.00
JESA 31 INC	100.00
JESCO FOOTWEAR GROUP INC	12.80
JESCO INC	3.41
JESCO LIGHTING INC	100.00
JESCO SALES GROUP INC	100.00
JESDER INC	100.00
JESEDAN MEAT CORP	100.00
JESICCA LIMO CORP	100.00
JESKID PRODUCTIONS INC	100.00
JESNA CONSTRUCTION MANAGEMENT	100.00
JESS & NET ENTERTAINMENT INC	100.00
JESS MANAGEMENT CORP	100.00
JESS S NAIL SALON INC	100.00
JESS SECURITY AND INVESTIGATION INC	100.00
JESSA BLADES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JESSARH REALTY CO INC	100.00
JESSE & MOCHIE INC	100.00
JESSE BAHLKE CORP	100.00
JESSE CONSULTING INC	100.00
JESSE FELDMAN REAL ESTATE INC	100.00
JESSE JAMES PALMER INC	87.12
JESSE M WEISSMAN CONSULTING INC	100.00
JESSE MARCO LLC	26.50
JESSE NEWMAN INC	100.00
JESSE ROSENTHAL MD PC	100.00
JESSE SCIANNO LLC	100.00
JESSE SHAPIRO AND JAMES GLASS	100.00
JESSE USA INC	100.00
JESSELSON CAPITAL CORP	100.00
JESSI BROKERAGE CORP	100.00
JESSICA ANTONIA INC	100.00
JESSICA B GALLINA MDPC	62.72
JESSICA BAMBERGER INC	100.00
JESSICA BARCESSAT DMD_PC	100.00
JESSICA BEAUTY SALON CORP	100.00
JESSICA BEAUTY SPA USA CORP	100.00
JESSICA BREWER NUTRITION INC	100.00
JESSICA C FLEISHMAN MD PC	100.00
JESSICA COPEN CONSULTING INC	100.00
JESSICA CUERPO Y FIGURA INC	100.00
JESSICA DELI GROCERY CORP	100.00
JESSICA FASHION CORPORATION	100.00
JESSICA HAROONI PC	100.00
JESSICA HART INC	27.15
JESSICA HONIKMAN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JESSICA KAPLAN VENTURES INC	100.00
JESSICA KIMBALL INC	100.00
JESSICA KIMELMAN CONSULTING INC	100.00
JESSICA LAVOIE INC	100.00
JESSICA LIU INC	100.00
JESSICA MANELA INTERIORS CORP	100.00
JESSICA MARX INC	100.00
JESSICA MERRILL BROWN PC	7.88
JESSICA NAIL INC	100.00
JESSICA PROFESSIONAL SERVICES INC	100.00
JESSICA R BERMAN & ASSOCIATES INC	100.00
JESSICA REALTY LLC	100.00
JESSICA S ENTERPRISE INC	100.00
JESSICA SAAL INC	100.00
JESSICA SCHMITT PHOTOGRAPHY INC	100.00
JESSICA SCOTT INC	100.00
JESSICA SHENFELD ESQ PC	100.00
JESSICA SUPERMARKET CORP	93.11
JESSICA WEBER DESIGN INC	100.00
JESSIE A MACKAY CORP	100.00
JESSIE FASHION INC	100.00
JESSIE GROCERY & DISCOUNT	100.00
JESSIE JIANG NEW YORK INC	100.00
JESSIE LAUNDRY CORP	50.00
JESSIE LEBARON GARDENS INC	89.35
JESSIE RIBBONS AND LACE INC	100.00
JESSIE SMALLS RESTAURANT INC	100.00
JESSIE WARE US TOURING INC	29.21
JESSIE'S EXPRESS CAFE LTD	93.35
JESSILYN PERSONNEL INC	53.37

Issuer's Allocation Percentage

Name	Percentage
JESSL TAXI INC	100.00
JESSLAW HOLDINGS, INC	100.00
JESS-MARI INNOVATIONS INC	100.00
JESSU INC	100.00
JESSY'S HAIR SALON & BARBERSHOP INC	100.00
JESTA CAPITAL INC	100.00
JESTA I S USA INC	4.78
JESTA P S INC	2.23
JESTCOR CONTRACTING INC	89.70
JESUGRA CORP	100.00
JESUP & LAMONT INC	100.00
JESUP AT W 172 REALTY CORP	100.00
JESUP GOURMET DELI CORP	100.00
JESUP TWO INC	100.00
JESUS AUTO SECURITY INC	100.00
JESUS HAIR STUDIO MAN & WOMAN INC	100.00
JESUS HERNANDEZ MD PC	100.00
JESUS IRON WORK CORP	100.00
JESUS ROCKS ENTERTAINMENT INC	100.00
JESVETMA I & S TAXI INC	100.00
JET AIR SERVICE INC	46.39
JET AIR TRVEL INC	100.00
JET AIRWAYS OF INDIA INC	10.17
JET AIRWAYS OF THE UNITED STATES INC	9.98
JET AUTO BODY CORP	100.00
JET BLAST INC	90.00
JET BRAVE INC	100.00
JET CAT INC	100.00
JET CITY GLOBAL II LLC	100.00
JET CORP INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
JET DISPATCH LTD	100.00
JET DRIVE MARINE CONTRACTING CO INC	82.77
JET ELECTRICAL CONTRACTING INC	100.00
JET HARDWARE MFG CORP	27.13
JET LIMO GROUP INC	100.00
JET LINE INC	100.00
JET NEWS INC	100.00
JET REALTY CORP	100.00
JET REBELLION INC F/K/A INTERNATIONAL CHARTER EXCHANGE	4.42
JET RICE JR INC	100.00
JET SERVICES INC	100.00
JET SERVICES INC	13.40
JET SET SALON INC	100.00
JET SET STYLE INC	100.00
JET SPEED AIR CARGO FORWARDER	100.00
JET TAX SERVICE INC	100.00
JET TAXI INC	100.00
JET TOURS USA INC	26.10
JET TRADING GROUP INC	100.00
JET WAVE CORP	42.24
JET.COM INC.	3.03
JET2 INVESTMENT HOLDINGS LIMITED	100.00
JETA ENTERPRISES INC	100.00
JETAPORT INC	100.00
JETBLUE AIRWAYS CORPORATION	19.48
JETBRAINS AMERICAS INC	5.24
JETCO CONSTRUCTION CORP	100.00
JETCOM COMMUNICATIONS INC	100.00
JETER VENTURES INC	100.00
JETGURL CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JETHRODATA INC	13.00
JET-M CORP COSMOS TIRE CENTER	100.00
JETMMS INC	100.00
JETS 24 7 INC	100.00
JETSELECT LLC	0.50
JET-SET EVENTS INC	100.00
JETSET HAIR DESIGN INC	100.00
JETSET HOLDING CORP	100.00
JETSETGROUP INC	100.00
JETSMARTER INC	24.19
JETSPEED EXPRESS INC	100.00
JETSTREAM CLOUD SOLUTIONS CORP	100.00
JETSUITE INC	0.19
JETT CHIROPRACTIC HEALTH CARE PC	100.00
JETTA GLOBAL LOGISTICS INC	100.00
JETTAINER AMERICAS INC	13.26
JETTCO INTERNATIONAL INC	100.00
JETTY JUMPERS INC	100.00
JETTY NATIONAL INC	100.00
JETWAY CORPORATION	7.98
JETWAY INC DBA NEXTRAVEL	100.00
JETWIN INC	100.00
JEUN JU SIK DANG INC	100.00
JEUNESSE COIFFURE INC	100.00
JEV NY INC	100.00
JEV REMODELING CORP	100.00
JEVCO MANAGEMENT CORP	100.00
JEVO INC	96.86
JEVO MEDIA INC	19.27
JEVOBS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JEWEL BOX INC	100.00
JEWEL CAPITAL INC	100.00
JEWEL CREATIONS INC	100.00
JEWEL DELICIOUS FOOD INC	93.42
JEWEL DYNAMICS INC	100.00
JEWEL DZIRE INC	100.00
JEWEL EXIM INC	38.49
JEWEL GRAFX INC	100.00
JEWEL IN THE CROWN INC	100.00
JEWEL INT'L INC	100.00
JEWEL MUSIC PUBLISHING CO INC	4.25
JEWEL NAILS AND SPA INC	87.00
JEWEL OF FLUSHING RX INC	100.00
JEWEL PAINTING CO INC FORMERLY INFINITY DECORATING INC	99.29
JEWEL PLACECOM INC	100.00
JEWEL POLISHING CORP	100.00
JEWEL PUNCH INC	100.00
JEWEL SOURCE INC	19.39
JEWEL STAR USA INC	100.00
JEWEL STREET REALTY LLC	100.00
JEWEL TOV MFG INC	100.00
JEWEL TRADE INC	100.00
JEWELBOOK INC	100.00
JEWELBOTS INC	100.00
JEWELERS IT SOLUTIONS INC	100.00
JEWELERS ON 7TH INC	100.00
JEWELERS ON CHURCH INC	100.00
JEWELLEX NEW YORK LTD	28.49
JEWELMAK INC	100.00
JEWELMANITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEWELRY & CRYSTAL RUBY INC	100.00
JEWELRY AFFAIRS INC	100.00
JEWELRY AND GIFTS INC	100.00
JEWELRY AND TRANSFERS CORP	100.00
JEWELRY AND WATCHES INC	100.00
JEWELRY AT COST INC	100.00
JEWELRY AUCTION MARKET OF AMER	100.00
JEWELRY BOX NY INC	100.00
JEWELRY BROTHERS INC	31.19
JEWELRY BY AVIEL & AMINOV INC	100.00
JEWELRY BY FRED THOMAS INC	98.45
JEWELRY BY MBM INC	100.00
JEWELRY BY SARA INC	100.00
JEWELRY BY TOMAS EDIPSON INC	40.17
JEWELRY COLLECTION INC	100.00
JEWELRY DESIGN GROUP INC	100.00
JEWELRY DISPLAY OF NY INC	100.00
JEWELRY EXPRESSIONS INC	100.00
JEWELRY FASHION INTERNATIONAL INC	6.95
JEWELRY HOUSE CORP	100.00
JEWELRY KINGDOM INC	100.00
JEWELRY ON BROADWAY INC	100.00
JEWELRY ONLINE INC	10.46
JEWELRY PAK INC	100.00
JEWELRY PIE INC	100.00
JEWELRY PLACE COLLECTION LTD	100.00
JEWELRY PLAZA AT 47TH CTR INC	100.00
JEWELRY SALES, INC	100.00
JEWELRY TIME INC	100.00
JEWELRY UNLIMITED INC	67.44



Issuer's Allocation Percentage

Name	Percentage
JEWELRY ZOOM INC	100.00
JEWELS 32 CORP	100.00
JEWELS BY DAVID LLOYD	100.00
JEWELS BY JACOB INC	100.00
JEWELS BY OROLINK LTD	22.21
JEWELS BY ROZ LTD	100.00
JEWELS BY STAR LTD	15.20
JEWELS BY VIOMO INC	64.40
JEWELS BY YYRA TAKAT INC	100.00
JEWELS FITNESS INC	100.00
JEWELS FOR ME INC	17.87
JEWELS ITALIA NY INC	8.80
JEWELS OF BUDDHA CORP	100.00
JEWELS R US INC	100.00
JEWELSTONE INC	100.00
JEWELTEX MFG CORP	15.77
JEWELTRIM INC	26.24
JEWELZ BY JULIE CORP	100.00
JEWETT 959 INC	100.00
JEWETT DEVELOPMENT CORP	5.40
JEWFRO RECORDS INC	100.00
JEWISH DIRECTORY INC	100.00
JEWISH ENTERTAINMENT MEDIA INC	100.00
JEWISH HOME LIFECARE HOME ASSISTANCE PERSONNEL INC	100.00
JEWISH HOME LIFECARE SPECTRUM SERVICES INC	100.00
JEWISH TICKETS INC	41.76
JEWISH UNITED DEFENSE ELITES INC	100.00
JEWISH VOICE INC	100.00
JEWISH WEEK INC (THE)	86.02
JEWISHSTOCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEW-NIVERSAL PICTURES INC	48.62
J-EXPRESS REALTY INC	100.00
JEY LIVERY SERVICE INC	93.05
JEY MULHER INC	100.00
JEYMI CORPORATION	100.00
JEZ 2 CORP	100.00
JEZ CONSTRUCTION & MANAGEMENT CORP	100.00
JEZ UNIVERSAL TRADING INC	100.00
JEZA LTD	100.00
JEZERO CAFE INC	100.00
JEZIOREX INC	100.00
JEZTTA INC	100.00
JEZZ HOME IMPROVEMENT CORP	100.00
JF 99C & UP INC	100.00
JF ACCOUNTING INC	100.00
JF ADMINISTRATIVE CORP	4.31
JF CAR & LIMOUSINE SERVICE CORP	100.00
JF CONSULTANCY PRACTICE CORP	100.00
JF CONTRACTING CORP	100.00
JF DELIVERY SERVICE CORP	22.34
JF DESIGNERS INC	100.00
JF FASHION INC	100.00
JF HUGHES BUILDERS INC	100.00
JF LIQUORS INC	100.00
JF MADISON PIZZERIA CORP	100.00
JF MASTROIANNI & ASSOCIATES INC 161WEST 61ST STREET	100.00
JF MEAT & GROCERY CORP	100.00
JF MOTORS 2 INC	100.00
JF PERSONALIZED ACCOUNTING SERVICE	100.00
JF REALTY HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JF REFRGERATION AIR COND HEATI	100.00
JF REY EYEWEAR USA INC	17.00
JF ROESEMANN BUILDERS INC	78.84
JF SHEA CONSTRUCTION INC	0.10
JF SOUND SOLUTION INC	100.00
JF STEARNS CO LLC	100.00
JF TRANSPORT SERVICES INC	100.00
JF URGENT CARE PC	100.00
JFA FOOD CORPORATION	100.00
JFA SALES	100.00
JFAY CORP	100.00
JFC CREATIVE INC	100.00
JFC HOLDINGS INC	100.00
JFC INTERNATIONAL INC	4.55
JFC PROFESSIONAL SERVICES INC	100.00
JFC PRO-RENOVATION INC	100.00
JFD CONTRACTING COMP INC	100.00
JFD PROPERTY MANAGEMENT INC	100.00
JFDS CORP	100.00
JFE MATERIAL CO LTD	100.00
JFE SHOJI TRADE AMERICA INC	0.91
JFE STEEL AMERICA INC	7.47
JFG HOLDINGS INC	18.31
JFG74 CORP	100.00
JFGA, INC	100.00
JFGAK REALTY CORP	100.00
JFGH CORP T/A ASTRA INTERNATIONAL	12.29
JFH CONSTRUCTION CORP	88.89
JFH HOLDING CORP.RES	100.00
JFINE INC	25.82

Issuer's Allocation Percentage

Name	Percentage
JFJ ENTERPRISES CORP	100.00
JFJ FUEL INC/VALLEY OIL COMPANY	1.96
JFJA UN LLC	100.00
JFK 99 CENTS INC	100.00
JFK ADVANCED MEDICAL PC	100.00
JFK BED AND BREAKFAST SUITES INC	100.00
JFK CAR & LIMO INC	100.00
JFK COMMUNICATIONS INC	81.05
JFK CONSTRUCTION CORP	100.00
JFK CONSULTANTS NY INC	100.00
JFK CORP	100.00
JFK DELI EXPRESS INC	100.00
JFK DISCOUNT CARPET INC	100.00
JFK ENTERPRISES LTD	96.80
JFK FAST FOOD INC	100.00
JFK HALAL CHICKEN & GYRO INC	100.00
JFK INN CORP	100.00
JFK Kitchen AND BAth Inc	100.00
JFK LIMO SUNNY INC	100.00
JFK LIQUOR NY INC	100.00
JFK LOGISTICS INC	100.00
JFK LONG TERM PARKING INC	100.00
JFK MAINTENANCE INC	100.00
JFK OFFICE SUPERMARKET INC	89.73
JFK ON 103RD CORP	100.00
JFK PALLET YARD INC	100.00
JFK PARK AND GO INC	100.00
JFK PIZZERIA INC	100.00
JFK RESTAURANT EQUIPMENT SUPPLY INC	100.00
JFK SMOKE SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JFK TRAVEL LIMO INC	100.00
JFK-A SHOPPING CENTER	100.00
JFK-B SHOPPING CENTER CORPORATION	100.00
JFKK BISTRO INC	100.00
JFL DISTRIBUTORS INC	3.80
JFL REAL ESTATE MANGEMENT INC	100.00
JFML REST INC	100.00
JFMS COMMUNICATION INC	93.37
JFN RLTY CORP	100.00
JFP BEER DISTRIBUTORS INC	100.00
JFP REALTY CORP	100.00
JFR CITRUS INC	100.00
JFR COMMUNICATIONS INC	100.00
JFR GENERAL CONTRACTOR CORP	100.00
JFRAME PLUMBING & HEATING INC	0.60
JFS GREEN APPLE CORPORATION	100.00
JFS INC	80.43
JFS PRODUCTIONS INC	100.00
JFS PROPERTY MANAGEMENT INC	100.00
JFS TRADING CORP	100.00
JFS US HOLDING INC	100.00
JFSTARTING POINT DATING USA INC	100.00
JFT ENTERPRISES INC	20.84
JFZ SPEED INC	100.00
JG ADVANCES INC	100.00
JG CASEY INC	100.00
JG CHEF SERVICES INC	100.00
JG CONCRETE CORP	100.00
JG COULES ADVISORS INC	100.00
JG DEALS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JG DELIVERY SVC INC	100.00
JG EIGHT AVE LLC	100.00
JG ELECTRICAL INSTALLATIONS INC	100.00
JG ELITE CONSULTING GROUP INC	100.00
JG FUNDING CORP	100.00
JG GLOBAL TOURING INC	24.79
JG GUAMAN CONSTRUCTION CORP	100.00
JG INNOVATIVE INDUSTRIES INC	100.00
JG INTERIOR RENOVATION CORP	87.00
JG IRONWORKS & GEN CONSTRUCTION INC	100.00
JG JR CONSULTANT INC	100.00
JG KATIS MD PC	100.00
JG LENS CORP	100.00
JG MANAGEMENT NY INC	100.00
JG Marketing Solutions Inc	100.00
JG MEATS INC	49.72
JG MULTISERVICE LLC	100.00
JG NEW CONSTRUCTION CORP	93.05
JG POWER WASH CORP	100.00
JG PRINT PRODUCTION INC	100.00
JG SPACEMAKERS INC	100.00
JG STANLEY & COINC	100.00
JG STRATEGIES INC	100.00
JG STUDIOS INC	100.00
JG SYSTEMS INC	100.00
JG TAPING INC	100.00
JG TRAVEL CORP	100.00
JG23 PRODUCTIONS INC	100.00
JGA AUTO CENTER INC	100.00
JGB IT SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JGB NY INC	100.00
JGB PRODUCTIONS INC	100.00
JGC CONSTRUCTION CORP	100.00
JGC METROPLITAN GROUP INC	100.00
JGCN INC	100.00
JGCP GROUP, LLC	100.00
JGEK REALTY CORP	100.00
JGERACI CORP	100.00
JGF CONSTRUCTION INC	100.00
JGF NY INC	100.00
JGF VENYURES INC	100.00
JGG CORP	100.00
JGG LANDSCAPING INC	100.00
JGG MEDICAL CARE PC	100.00
JGH CONSTRUCTION INC	100.00
JGH LIMOUSINE INC	100.00
JGJ GENERAL PAINTING CORP	100.00
JGJT SERVICES CORPORATION	100.00
JGM CONSULTANTS INC	100.00
JGM LLC	96.72
JGMD	100.00
JGMICHAELS CONSTRUCTION & PROPERTY MANAGEMENT INC	100.00
JGN CONSTR CORP	93.05
JGO BUSINESS SPECIALISTS INC	100.00
J-GO TRANSPORTATION CORP	100.00
JGOLDCROWN INC	43.62
JGP BLOCKER LLC	79.23
JGP CONTRACTING CORP	100.00
JGR ART ADVISORY INC	100.00
JGR PAINTINF SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JGR TRANSPORTATION CORP	100.00
JGS DISTRIBUTORS INC	19.76
JGT CONTRACTION INC	100.00
JGT INDUSTRIES INC	47.48
JGV INC	100.00
JGV MANAGEMENT	100.00
JH & H LAUNDROMAT INC	100.00
JH AMAZONS CORP	93.35
JH APPRAISAL ASSOCIATES INC	100.00
JH ART CORP	100.00
JH AVIATION SAFETY SERVICES INC	100.00
JH BEAUTIPLANET INC	100.00
JH BEAUTY INC	100.00
JH CAPITAL CONSUTING INC	100.00
JH CAPITAL INC	100.00
JH CENTURY INC	100.00
JH DARBIE & CO INC	34.79
JH DESTINATION INC	100.00
JH ELECTRIC OF NEW YORK INC	100.00
JH ELECTRICAL CONTRACTING OF NY INC	100.00
JH ENERGY SOLUTIONS INC	100.00
JH ENTERPRISES GROUP INTERNATIONAL NEW YORK INC	100.00
JH FOOD INC K FOOD	100.00
JH GENDLER CPA PC	100.00
JH GINSENG TRADING INC	100.00
JH JEWELRY MFG CORP	7.05
JH LEE GALLETY USA INC	100.00
JH MANNING CONSULTING INC	100.00
JH METALS INC	100.00
JH MULTISERVICE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
JH OWNERS CORPORATION	100.00
JH PAPPAS ENTERPRISES INC	87.00
JH REID GENERAL CONTRACTOR	2.86
JH SHARED SERVICES INC (FKA JFH-AC FINANCIAL SERVICES INC)	0.07
JH TECH INC	93.05
JH TECHNOLOGY INC	100.00
JH TRANSPORTATION SERVICE INC	100.00
JH TRUCKING CORP	100.00
JH UHV-HOLDINGS LLC	100.00
JH UNITED TAEKWONDO INC	100.00
JHA TRANS CORP	100.00
JHALLY & JHALLY CONTRACTING CORP	100.00
JHAMILL CORPORATION	100.00
JHANE BARNES PROPERTIES INC	55.32
JHAPONTE ELECTRIC CORP	100.00
JHASHEART LLC	100.00
JHASNNA SPA INC	100.00
JHAVERI CIGAR STORE INC	100.00
JHB CORPORATION	100.00
JHB HOUSING INC	100.00
JHB INTERNATIONAL CORP	100.00
JHB KHALSA IRONS WORKS INC	100.00
JHBM CORP	100.00
JHC FABRICATIONS INC	100.00
JHC NY INC	100.00
JHC WIRELESS INC	100.00
JHCHEN TEXTITE CORP	100.00
JH-CONTINENTAL REAL ESTATE	100.00
JHEC PRODUCTIONS INC	20.00
JHENIDAH ZILLA SAMITI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JHENY CORP	100.00
JHER INC	100.00
JHERTLER&SON PLUMB&HEATING	100.00
JHFAIR INC	100.00
JHG AND PARTNERS INC	100.00
JHHA MEDICAL GROUP P C	100.00
JHI CORP	100.00
JHJ FINANCIAL CORP DBA SPECT	100.00
JHK BUSINESS SERVICES INC	100.00
JHK ENGINEERING P C	100.00
JHK ENTERPRISE INC	100.00
JHK FAMILY INC CLEANER	100.00
JHK TRADING CORPORATION	100.00
JHKEE HOLDINGS CORP	100.00
JHL COMMUNICATION CORP	100.00
JHL CRYSTAL INC	100.00
JHL EQUITIES, INC.	100.00
JHL MACHINERY AND WIRE CORP	13.57
JHL TECH INC	100.00
JHLG CORP	100.00
JHM TRADING INC	100.00
JHMZNJ LTD	100.00
JHN CONSULTING CORP	100.00
JHO HOLDINGS INC	100.00
JHONDI CHILDCARE CORP	100.00
JHONNY MULTI SERVICES INC	100.00
JHONS CONNECTION CORP	100.00
JHONY US INC	100.00
JHONY USA INC	100.00
JHORNA RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JHOVANYS CONSTRUCTION CORP	100.00
JHOWLLY MULTISERVICE INC	100.00
JHOZAGAS SERVICES CORP	100.00
JHP MANAGEMENT INC	100.00
JHRB CONSULTING INC	100.00
JHS CONSULTING SERVICES INC	100.00
JHS CONTRACTING INC	100.00
JHS TRADING INC	100.00
JHSF NY II INC	100.00
JHSF NY INC	100.00
JHT CORPORATION FORMERLY KNOWN AS JPC ENTERPRISES INC	13.08
JHTT MANAGEMENT INC	100.00
JHU COMIC BOOKS CORP	100.00
JHUD PRODUCTIONS INC	37.95
JHUTCHINS AND ASSOCIATES INC	100.00
JHW CABI CORP	0.03
JHW CHILDRENS ASSOCIATES INC	100.00
JHW ENTERPRISES INC	100.00
JHY78D LLC	100.00
JHZ CREATIVE MANAGEMENT INC	100.00
JI CARTMAN UNLIMITED INC	100.00
JI CLUB CORP	100.00
JI DESIGN GROUP CORP	100.00
JI LEE LIQUORS INC	100.00
JI LI ASIAN FOODS INC	100.00
JI LI CHINESE RESTAURANT INC	100.00
JI LI CONSTRUCTION INC	100.00
JI LI REALTY, INC.	100.00
JI LIN CHUN INC	100.00
JI MEDICAL GROUP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JI MEI INC	100.00
JI PROPERTY SERVICES INC	100.00
JI SHUN TRANSPORTATION AND CONSTRUCTION INC	100.00
JI WON YANG HAIR INC	100.00
JI XIANG 168 LAUNDROMAT INC	100.00
JI XIANG GIFT SHOP INC	100.00
JI YUAN TRADE INC	100.00
JI YUN NY INC	100.00
JIA & G ACCESSORIES INC JAMAICA VARIETY	100.00
JIA BAO 103 INC	100.00
JIA BAO BAKERY INC	100.00
JIA DA CONSTRUCTION EXPERT CORP	100.00
JIA DA INC	100.00
JIA FENG INC	100.00
JIA HUA HEALTH 888 INC	100.00
JIA HUA JEWELRY INC	100.00
JIA HUA TRADING INC	100.00
JIA HUI CONDOMINIUM INC	100.00
JIA HUI SPA INC	100.00
JIA INTERNATIONAL GROUP INC	100.00
JIA JIA CREPES AND ICE CREAM INC	87.00
JIA JIA HEALTH & BEAUTY INC	100.00
JIA JIA LAUNDROMAT INC	100.00
JIA JIA LE GROCERY STORE INC	100.00
JIA JIA TRAVEL INC	100.00
JIA JIN MECHANICAL CORP	93.05
JIA LE GROCERY INC	100.00
JIA LI CONSTRUCTION INC	100.00
JIA LI NY INC	100.00
JIA MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIA MEI 99 CENTS CORP	100.00
JIA MEI BODY FOOT INC	100.00
JIA MEI SALON INC	100.00
JIA NAN INC	100.00
JIA QING CORP	100.00
JIA RAIN CORPORATION	100.00
JIA REN FASHION INC	100.00
JIA RONG, INC.	100.00
JIA SHI DUO GROCERY INC	100.00
JIA SHUN INC	100.00
JIA SHUN REALTY INC.	100.00
JIA TING LAUNDROMAT INC	100.00
JIA WANG 99 PLUS DISCOUNT INC	100.00
JIA WANG LAUNDROMAT INC	100.00
JIA WANG PROPERTIES INC.	100.00
JIA WANG STORE INC	100.00
JIA WEI CONSTRUCTION INC	100.00
JIA WEN SERVICE INC	100.00
JIA XIANG 57 STREET INC	100.00
JIA XIANG BAKERY INC	100.00
JIA XIANG INC	100.00
JIA XIANG KITCHEN INC	100.00
JIA XIN LAUNDROMAT INC	100.00
JIA XIN SERVICE INC	93.05
JIA XING 39TH INC	80.00
JIA XING REALTY CO INC	100.00
JIA XING TRADING INC	100.00
JIA YI ZHAO INCORPORATED	93.05
JIAG REALTY CORP.	100.00
JIAH KIM & ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIAHE 88 PROPERTY MANAGEMENT INC	100.00
JIAHE CONSTRUCTION INC	100.00
JIAHE PROPERTY MANAGEMENT INC	100.00
JIAHUA MOVING INC	100.00
JIAHUI INTERNATIONAL GROUP INC	100.00
JIAJIA 99 & UP INC	100.00
JIA-JIN UNITED REALTY GROUP INC	100.00
JIALI 19TH AVE INC	100.00
JIALI ALTERATIONS STORE INC.	100.00
JIALI SPA INC	100.00
JIALIA INC	100.00
JIAMEI LYNN INC	100.00
JIAN AI SALON INC	100.00
JIAN BANG CONSTRUCTION INC	100.00
JIAN BING MAN USA INC	100.00
JIAN CONSTRUCTION INC	100.00
JIAN DA TRADING INC	100.00
JIAN DESIGN USA INC	100.00
JIAN DONG LAUNDROMAT INC	100.00
JIAN DONG TRADING INC	100.00
JIAN FENG LLC	100.00
JIAN FUNG INC	100.00
JIAN HAO CONSTRUCTION CO INC	100.00
JIAN HUA NUTRE INC	100.00
JIAN HUA SERVICE INC	100.00
JIAN INC	100.00
JIAN JIA CONSTRUCTION INC	100.00
JIAN KANG CULTURE INC	100.00
JIAN LE GIFT SHOP INC	100.00
JIAN LI STRUCTURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIAN LONG USA INC	100.00
JIAN MEI LAUNDROMAT INC	100.00
JIAN NING ACUPUNCTURE PC	100.00
JIAN ON CHINESE RESTAURANT INC	100.00
JIAN Q LIANG DPM PC	100.00
JIAN SUN CONSTRUCTION	100.00
JIAN TONG CONSTRUCTION INC	100.00
JIAN TRADING INC	100.00
JIAN WEI CONSTRUCTION INC	100.00
JIAN WEI INC	100.00
JIAN WEI LI INC	100.00
JIAN WEI REALTY CORP	100.00
JIAN XIN CARTING INC	100.00
JIAN YE KITCHEN AND BATH CORP	100.00
JIAN'AN DEVELOPMENT CORP	100.00
JIANCHUN INC	100.00
JIANG & C INC	100.00
JIANG & CHEN INC	100.00
JIANG & LI LAUNDROMAT INC	100.00
JIANG 1235 INC	100.00
JIANG 21 GROCERY INC	100.00
JIANG ACUPUNCTURE P C	93.50
JIANG AND LEE LLC	100.00
JIANG CR INC	100.00
JIANG FAMILY LAUNDROMAT INC	100.00
JIANG FEC CONSTRUCTION INC	100.00
JIANG GARDEN INC	100.00
JIANG GREAT WALL INC	100.00
JIANG GROUP INC.	100.00
JIANG HE 168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIANG HOLDING CO INC	100.00
JIANG HOT WOK KITCHEN INC	100.00
JIANG KONG REALTY COR	100.00
JIANG MANDARIN DUCK INC	100.00
JIANG NAILS SPA INC	100.00
JIANG NAN LOU RESTAURANT INC	100.00
JIANG NO 1 RESTAURANT INC	100.00
JIANG PROPERTY MANAGEMENT INC	100.00
JIANG REAL ESTATE MANAGEMENT INC	100.00
JIANG SHI CONSTRUCTION INC	100.00
JIANG SHI INC	100.00
JIANG SIX FLAG RESTAURANT INC	100.00
JIANG SU CHENG XIN CONSTRUCTION INC	100.00
JIANG WU INC.	5.27
JIANG YONG GANG EXPRESS INC	100.00
JIANGMEN WUYI YOUTH ASSOCIATION OF EASTERN USA INC	100.00
JIANG'S 168 INC	100.00
JIANG'S BAMBOO SPA INC	100.00
JIANGS CHINA WOK INC	100.00
JIANG'S DYNASTY INC	100.00
JIANG'S FAMILY RESTAURANT INC	100.00
JIANG'S GINSENG TRADING INC	100.00
JIANG'S GREAT WALL RESTAURANT INC	100.00
JIANG'S INC	100.00
JIANG'S LAUNDROMAT INC	100.00
JIANG'S NO1 INC	100.00
JIANG'S REAL PROPERTY CORP	100.00
JIANG'S SCENERY CONSTRUCTION INC	100.00
JIANG'S WASHBASKET INC	100.00
JIANGSU BOREN USA INC	87.00



Issuer's Allocation Percentage

Name	Percentage
JIANGSU GLOBAL DEVELOPMENT INC	100.00
JIANGSU RENOVATION CORP	100.00
JIANLONG EXPRESS INC	100.00
JIAN'S CLEANER INC	100.00
JIANS TOP MOTORS INC	100.00
JIANSHEN CORP	100.00
JIANYE HOME IMPROVEMENT INC	100.00
JIANYE TEXTILE INC	100.00
JIAOYANG INTERNATIONAL INC	100.00
JIARUN MANAGEMENT INC	100.00
JIA'S FOOD INC	100.00
JIASHUO INC	100.00
JIAT MUSIC LABEL PRODUCTIONS INC	100.00
JIAUR CORP	100.00
JIAXI TRADING INC	100.00
JIAXING AMERICA CORP	100.00
JIAXING GROCERY STORE INC	100.00
JIB CONSULTING INC	100.00
JIB DELI & GROCERY CORP LA FAVORITA DELI GROCERY	100.00
JIB DIAMONDS INC	100.00
JIB FINE DIAMONDS LTD	100.00
JIB REALTY CORP	100.00
JIBBERISH INC	100.00
JIBE INC	26.91
JIBEK JOLU INC	100.00
JIBON HEALTH TECHNOLOGIES INC	100.00
JIBS AUTO REPAIR SERVICES CORP	100.00
JIBS PROPERTY	100.00
JID REALTY CORPORATIO	100.00
JID SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIDEX GLOBAL CORP	100.00
JIE BARBER SHOP INC	93.50
JIE JIE SHENG CORP	100.00
JIE LI 668 INC	100.00
JIE LI CONSTRUCTION-DECORATION CORP	93.50
JIE LI DA LAUNDROMAT INC	100.00
JIE LI FASHION INC	100.00
JIE LI INC.	100.00
JIE LI LAUNDROMAT INC	100.00
Jie Ling Dental PC	100.00
JIE MEI HONG ENTERPRISE INC	100.00
JIE MEI LAUNDROMAT INC	100.00
JIE SEN REALTY LLC	100.00
JIE SEN USA REALTY LLC	100.00
JIE YI ZHENG RPA PC	100.00
JIE YUN CORP	100.00
JIE ZHI CONSTRUCTION CORP	100.00
JIECHENG INC	100.00
JIECHENG NY INC	100.00
JIEDA INC	100.00
JIEDA529 EXPRESS INC	100.00
JIEKANG HEALTH PRODUCTS USA INC	100.00
JIE'S LAUNDROMAT INC	100.00
JIF HOLDING CORP	100.00
JIF LOGISTICS INC	92.10
JIFFY INTERIORS INC	100.00
JIFFY JEFF INC	100.00
JIFFY PARKING CORP	82.29
JIG TRANSPORT CORP	100.00
JIGME & PHUNTSOK OF NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIGMEY & THOTSA CORP	100.00
JIGSAW MANAGEMENT INC	20.05
JIGSAW PRODUCTIONS INC	100.00
JIGWIN CORP	100.00
JIHE CORP.	100.00
JIHMOTION INC	100.00
JIHONG LAUDNROMAT INC	100.00
JIHO'S FAMILY INC LOVELY LASH	100.00
JIING SHENG USA LTD	100.00
JIJEL LIMO INC	100.00
JIJI PRESS AMERICA LTD	21.35
JIJI PRESS LTD	100.00
JIK NAIL CORP	100.00
JIL GROUP INC	100.00
JIL MARCUS INC	17.87
JIL SCHAPS DDS PC	100.00
JILANI GROUP USA INC	100.00
JILCO EQUIPMENT LEASING CO, INC	4.65
JILDY GROSS & ASSOCIATES INC	100.00
JILGUERO MULTISERVICE CORPORATION	100.00
JILI MOTT SPA INC	100.00
JILI REAL ESTATE AND MANAGEMENT INC	100.00
JILIN ASSOCIATION OF USA INC	100.00
JILIN INDUSTRIALANDCOMMERCIAL COMPANY	100.00
JILL ANN REST CORP	100.00
JILL BREDEL LTD	9.09
JILL BY JILL STUART LTD	100.00
JILL FRITZO PUBLIC RELATIONS INCORPORATE	71.00
JILL FURMAN PRODUCTIONS INC	88.98
JILL GOODMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JILL GREENBERG STUDIO	87.25
JILL HELLER FINE JEWELRY CORPORATIO	100.00
JILL INTERMEDIATE LLC & SUBSIDIA	0.02
JILL KREMENTZ INC	100.00
JILL KUPFERBERG PC	100.00
JILL MC MILLON CRNA PC	100.00
JILL MELYSSA CORP	100.00
JILL MENOFF ARCHITECT PC	100.00
JILL NEWMAND PRODUCTIONS LTD	100.00
JILL NICHOLLS COMPANY LTD (THE)	100.00
JILL OZOVEK COACHING INC	100.00
JILL PLATNER INC	52.15
JILL R BARON MD PC	100.00
JILL ROTLEVI INC	100.00
JILLANI 07 CAB CORP	100.00
JILLIAN BLAKEWAY ACUPUNCTURIST PC	100.00
JILLIAN BRETT CORP	100.00
JILLIAN KRAMER INC	100.00
JILLIAN LEWIS INC	100.00
JILLIAN MECHANICAL CORP	36.07
JILLIANS AUTO INC	100.00
JILLY'S INC	100.00
JIL'S FAMILY DAYCARE CORP	100.00
JIM & ANDY INC	100.00
JIM AND BONES INC A DELAWARE CORP	61.01
JIM ASSOCIATES CORP	100.00
JIM BASTARDO PHOTOGRAPHY INC	30.21
JIM BONNEY ACTING INC	3.42
JIM BOX INC	100.00
JIM BURON PRODUCTIONS INC	23.57

Issuer's Allocation Percentage

Name	Percentage
JIM BUTLER PRODUCTIONS INC	9.16
JIM CARNAHAN CASTING INC	89.54
JIM CHECK INC	34.40
JIM CHIMNEY INC	100.00
JIM ELECTRIC CORP	100.00
JIM FASHION CORP	100.00
JIM FRANCO PHOTOGRAPHY INC	100.00
JIM GILES CORP	100.00
JIM GRATSON PROPS INC	99.83
JIM HENSON PRODUCTIONS INC	9.19
JIM HODGES STUDIO INC	100.00
JIM JAY REST INC	100.00
JIM KRANTZ ASSOCIATES INC	98.08
JIM LI AND ASSOCIATES PC ATTORNEYS AT LAW	100.00
JIM LTD	46.47
JIM MANAGEMENT LLC	100.00
JIM MAZZEO AGENCY CORP	100.00
JIM MERCY INC	96.28
JIM SCHUTTE INC	100.00
JIM SU ART AND DESIGN INC	100.00
JIM WACHTLER INC	67.52
JIMBOLIA CORP NV	100.00
JIMBOLIA HOLDING INC	100.00
JIMC RESTAURANT CORP	100.00
JIMCO CORP	100.00
JIMCO REFRIGERATION ANDAIR	6.50
JIMCON LLC	100.00
JIM-COR DISTRIBUTORS INC	17.70
JIMED INC	100.00
JIMENEZ AC & REFRIGERATION SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
JIMENEZ CONSTRUCTION NY INC	100.00
JIMENEZ DELI CORP	100.00
JIMENEZ ENTERPRISES INC	100.00
JIMENEZ FLAT FIX CORPORATION	100.00
JIMENEZ LIMOUSINE CORP	100.00
JIMENEZ PROPERTY MANAGEMENT CORP.	100.00
J'IMES NAILS INC	100.00
JIMGAO SOLUTION AGENCY INC	100.00
JIMIN DAEBAK CORP	100.00
JIMJOR CORP	100.00
JIMKAT INC	100.00
JIMMAR CAB CORP	100.00
JIMMARY AND ASSOCIATE INC	100.00
JIMMI'S CORP	100.00
JIMMY & FAMILY TRANSCORP LLC	100.00
JIMMY & JUN BARBER SHOP INC	100.00
JIMMY & SONS CONSTRUCTION CORP	100.00
JIMMY AND LEO CONSTRUCTION CORP	100.00
JIMMY AUTO TOPS II	100.00
JIMMY AYOUB INC	100.00
JIMMY B MEDIA INC	100.00
JIMMY BEST CHINESE INC	100.00
JIMMY BOY WIRELESS OF NY INC	100.00
JIMMY BUSINESS SERVICES INC	100.00
JIMMY BYRNES WEE PUB INC	100.00
JIMMY CELL OF NY INC	100.00
JIMMY COMMUNICATIONS INC	100.00
JIMMY CONSTRUCTION INC	100.00
JIMMY DELI &* GROCERY INC	100.00
JIMMY DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JIMMY DS TRUCKING INC	100.00
JIMMY ELEGANT NAILS INC	100.00
JIMMY EXPRESS TOBACCO INC	100.00
JIMMY FASHION WHOLESALE CORP	100.00
JIMMY G CONSTRUCTION CORP	100.00
JIMMY GC CORP	100.00
JIMMY HAIR CREATION INC	100.00
JIMMY J CONSTRUCTION CORP	100.00
JIMMY JAZZ OF KINGS PLAZA INC	100.00
JIMMY LION INC	93.91
JIMMY ORANGE INC	100.00
JIMMY P LEE CPA PC	7.36
JIMMY PAUL MISKOVICH LTD	85.92
JIMMY R CONSTRUCTION CORP	100.00
JIMMY RASKIN DESIGN INC	100.00
JIMMY ROO INDUSTRIES INC	100.00
JIMMY SALES CORP	20.08
JIMMY TIRE AND RIM INC	100.00
JIMMYS 3 SONS NATURAL PLUS CORP	100.00
JIMMYS AUTO SERVICE CORP	93.50
JIMMY'S COFFEE SHOP INC	100.00
JIMMY'S CORP	100.00
JIMMY'S DELI & GRILL INC	100.00
JIMMYS EXCELLENT TRADING CORP	100.00
JIMMY'S EXPRESS OF BROOKLYN CORP	100.00
JIMMY'S FAMILY PIZZERIA	100.00
JIMMY'S MOVING	100.00
JIMMYS ON THE GO INC	100.00
JIMMY'S PLACE LTD	100.00
JIMMY'S RANGE AND APPLIANCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIMMYS RIMS AND TIRES CORP	100.00
JIMMY'S SUSHI BUFFET INC	100.00
JIMMYS TRANSPORTATION SERVICE INC	100.00
JIMMY'S UNTOUCHABLE CUTZ BARBER SHOP INC	100.00
JIMORGIE CORP	100.00
JIMOS PROVISIONS & QUALITY MEAT CORP	100.00
JIMRAY RE CORP	100.00
JIM'S CHINA KING INC	100.00
JIMS GIFT SHOP INC	100.00
JIMS GNRL CONT CO INC	100.00
JIM'S NYC INC	100.00
JIMS SHOE REPAIR INC	100.00
JIMY BROTHERS INC	100.00
JIMY CANDY GROCERY INC	100.00
JIMZO PROPERTIES INC	100.00
JIN & ZHANG LLC	100.00
JIN 75 LAUNDRY & DRY CLEANING INC	100.00
JIN AN INC	100.00
JIN AND STELLA NAILS INC	100.00
JIN BAO BEER TRADING INC	100.00
JIN BEAUTY NAILS INC	100.00
JIN BI CONSTRUCTION INC	100.00
JIN BROTHERS INC	100.00
JIN CARE PHYSICAL THERAPY PC	100.00
JIN CHEN CONSTRUCTION INC	100.00
JIN CHENG DA INC	100.00
JIN CHENG WINE & LIQUOR INC	100.00
JIN CHENG XIN TRANSLATION SERVICES	100.00
JIN CURATE INC	100.00
JIN DA BODYWORK STOP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JIN DAL LAE 7 INC	100.00
JIN DIAMOND INC	100.00
JIN DO FOOT SPA INC	100.00
JIN FA HAN INC	100.00
JIN FA KITCHEN INC	100.00
JIN FA LIQUORS INC	100.00
JIN FENG INC	100.00
JIN FENG JEWELRY INC	100.00
JIN FENG YUAN INC	100.00
JIN FONG REALTY INC	100.00
JIN FU LIQUOR CORP	100.00
JIN GAO INC	100.00
JIN GO GAE INC	100.00
JIN GU TANG INC	100.00
JIN HAO GIFT STORE INC	87.00
JIN HAO TRADING INC	100.00
JIN HAS INC	100.00
JIN HE RESTAURANT CORP	100.00
JIN HO KIM AGENCY INC	18.63
JIN HO LEE INC	100.00
JIN HONG TRAVEL INC	100.00
JIN HU CONSTRUCTION & POWER SAVE INC	100.00
JIN HUA INC	100.00
JIN HUI IMPROVEMENT INC	100.00
JIN HUI NY TRADING INC	100.00
JIN HUI TRADING INC	100.00
JIN JIAN INC	100.00
JIN JIANG FOOD PRODUCT INC	100.00
JIN JIE INC	100.00
JIN JIN AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIN JIN SUNNY INC	100.00
JIN KITCHEN AND BATH INC	83.24
JIN KITCHEN AND BATH SUPPLY INC	86.88
JIN LAI HERBS CORP	100.00
JIN LAN ASSOCIATION INC	100.00
JIN LAUNDROMAT INC	100.00
JIN LEE LAI JEWELRY INC	100.00
JIN LI 99 DEPARTMENT INC	100.00
JIN LIAN CONSULTING USA INC	100.00
JIN LONG CONSTRUCTION NY INC	100.00
JIN MANAGEMENT INC	100.00
JIN NAIL & SPA SALON INC	100.00
JIN NANA INC	50.00
JIN NIU INC	100.00
JIN PANDA GARDEN INC	100.00
JIN PENG INC	100.00
JIN QIU INC	100.00
JIN QIU MD PC	100.00
JIN RAMEN CORPORATION	100.00
JIN RI INC	100.00
JIN RONG LAUNDRY INC	100.00
JIN SE NIAN HUA TRAVEL INC	100.00
JIN SEONG CORP	100.00
JIN SHA LAUNDROMAT INC	100.00
JIN SHAN INC	100.00
JIN SHAO REALTY INC	100.00
JIN SHENG DECORATION INC	100.00
JIN SHENG GINSENG INC	100.00
JIN SHI CONSULTING CORP	100.00
JIN SHIN NEW YORK LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JIN SHOW HAIR STUDIO INC	100.00
JIN SHUN FA STAINLESS STEEL INC	100.00
JIN SHUO CONSTRUCTION INC	100.00
JIN SUN CONSTRUCTION INC	100.00
JIN SUN PRODUCE CORP	100.00
JIN TAI INC	100.00
JIN TE LI TRADING INC	100.00
JIN TE LI USA TRADING INC	100.00
JIN TECHNOLOGY INC	100.00
JIN TIAN HONG SPA INC	100.00
JIN UPPER WEST SIDE CORP	100.00
JIN WANG HOUSE INC	100.00
JIN WEI GROCERY INC	100.00
JIN WEI HAIR SALON INC	100.00
JIN XIANG ART AND FRAMING INC	100.00
JIN XIN CHINESE RESTAURANT INC	100.00
JIN XIN TRADE INC	100.00
JIN XIU LAUNDRYMAT INC	100.00
JIN XIU NAIL SALON INC	100.00
JIN Y TRADING INC	94.06
JIN YANG TRAVEL INC	100.00
JIN YAO CONSTRUCTION INC	100.00
JIN YI 38 REALTY INC	100.00
JIN YI LIQUOR INC	99.82
JIN YONG FA STAINLESS STEEL INC	100.00
JIN YUAN GROUP LLC	100.00
JIN YUAN INC	100.00
JIN ZAN KARAOKE INC	100.00
JIN ZHENG FA INC	91.83
JIN ZHENG FA TRADING INC	93.29

Issuer's Allocation Percentage

Name	Percentage
JINA VENTURES INC	100.00
JINC INC	100.00
JIND CONSTRUCTION INC	100.00
JIND CONTRACTORS INC	100.00
JINDELI JEWELRY INC	100.00
JINDO CORP	100.00
JINFENG FISH BALL INC	87.00
JINFU 99 CENTS & UP INC	100.00
JING BLOOM INC	100.00
JING CHENG REALTY INC.	100.00
JING CHEONG ASIA INC	100.00
JING FANG LAUNDROMAT INC	100.00
JING FENG RESTAURANT CORPORATION	100.00
JING FONG RESTAURANT CORP	100.00
JING FU HOUSE INC	100.00
JING FU INC	100.00
JING GUAN NEW YORK INC	100.00
JING HAIR & BEAUTY SALON INC	100.00
JING HIGH TECH INC	100.00
JING JING HOME INC	100.00
JING LONG REALTY INC	100.00
JING LS INC	100.00
JING MEI BEAUTY SALON INC	100.00
JING MEI CC BEAUTY SALON INC	100.00
JING MEI DENTAL STUDIO INC	100.00
JING MEI DESIGN GROUP INC	100.00
JING RI INC	100.00
JING RONG CONSTRUCTION INC	100.00
JING RU SHEN ART STUDIO INC	100.00
JING SHENG REALTY INC.	98.67

Issuer's Allocation Percentage

Name	Percentage
JING SHUN ZHANG	100.00
JING SIK DANG CORP	100.00
JING STAR RESTAURANT INC	100.00
JING WAH CHINESE RESTAURANT INC	100.00
JING WAY FOOD INC	100.00
JING WEI INC	100.00
JING WOK KITCHEN INC	100.00
JING XIAN INC	100.00
JING XIN CHINESE FOOD INC	100.00
JING YA HOME IMPROVEMENTS INC	100.00
JING YE SERVICES INC	100.00
JING YING FASHION INC	100.00
JING ZHAO DDS PC KIMBALL PEDIATRIC DENTISTRY	100.00
JINGCHUAN TRADING INC	100.00
JINGHUA CONSULTING INC	100.00
JINGJIN INC	87.00
JINGLIN LAUNDROMAT INC	100.00
JING'S EXPRESS INC	100.00
JING'S FASHION TRADING INC	100.00
JING-USA TRADING INC	100.00
JINGYI HARDWARE AND MACHINE INC	100.00
JINHAI INT'L INC	100.00
JINHONG CULTURAL DEVELOPMENT (USA) INC	100.00
JINHUI SINO-US-HK TRADING, INC	100.00
JINJIN LAUNDRY AND CLEANERS INC	100.00
JINLING TEXTILE (NEW YORK) CO LTD	100.00
JINMING LIANHE INTERNATIONAL INC	100.00
JINNAT CORP	100.00
JINNO INTERNATIONAL USA LLC	100.00
JINNY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JINNY'S GELATO INC	100.00
JINPRA NY INC	100.00
JIN-PRO ENTERPRISE INC	100.00
JINS APPAREL CORP	100.00
JIN'S BIG APPLE FRUIT MARKET INC	100.00
JINS CLEANERS INC	100.00
JIN'S CONSULTING INC	100.00
JIN'S DEVELOPMENT CORP	93.05
JINS FRENCH CLEANERS CORP	100.00
JIN'S SPAINC	100.00
JINTIANLAI NECKTIE AND GARMENT CO USA LTD	1.40
JINXIANG TRADING INC	100.00
JINXIN HVAC & APPLIANCE SERVICE	100.00
JINXIN SERVICES INC	100.00
JINXIN WHOLESALE INC	100.00
JINYU TEXTILE USA INC	100.00
JINYUE CORPORATION	97.00
JINZU CLOTHING COMPANY INC	9.17
JIP COMMUNICATIONS INC	93.40
JIP GENERAL MECHANIC INC	100.00
JIR RESTAURANT CORP	93.38
JIRAFE INC	90.00
JIRANIMO INDUSTRIES LTD	20.46
JIRBO ACQUISITION COMPANY INC & SUBSIDIARIES	5.57
JIREH BAGEL & COFFEE SHOP INC	100.00
JIREH DISTRIBUTOR CORP	100.00
JIREH FLOWERS SHOP CORP	100.00
JIREH GROUP FAMILY DAY CARE INC	93.50
JIREH PAINTING CORP	9.21
JIRU MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIS&L MOBILE AUTO PARTS INC	100.00
JISANG SERVICE INC	100.00
JIT CONSTRUCTION COMPANY CORP	100.00
JIT TRANSPORT INC	100.00
JITA REALTY CORP	100.00
JITENDRA K PATEL PHYSICIAN PC	100.00
JITENDRA N TOLIA M D P C	100.00
JITIAN USA INC	100.00
JITROIS AMERICA INC	37.27
JITTANUCH CORP DBA LITTLE THAI KITCHEN	100.00
JITTERBUGS INC	75.01
JITU SARNALI INC	100.00
JIU JIU BEAUTY SALON INC	100.00
JIULONGBAO IMPORT AND EXPORT TRADING INC	100.00
JIUMAO USA INC	100.00
JIV DENTAL LAB INC	100.00
JIVAMUKTI YOGA CENTER INC	100.00
JIVOX CORPORATION	46.40
JIVRY INC C/O ESCALON SERVICES	87.42
JIWAN CONSTRUCTION INC	100.00
JIWU INC	100.00
JIYA DELI & GROCERY INC	100.00
JIYI BEAUTY & HAIR SALON INC	100.00
JIYUGAOKA 101 LTD	100.00
JIYUP INC	100.00
JIZHONG (USA) HARDWARE TOOLS CLTD	100.00
JIZZ-BIZZ INC	100.00
JJ & A REALTY CORP	100.00
JJ & DIANA INC	100.00
JJ & R PROPERTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
JJ & WONAM INC	100.00
JJ 175TH INC	71.12
JJ 370 INC	100.00
JJ 63 AUTO INC	100.00
JJ 84TH STREET CORPORATION	100.00
JJ 88 INTERNATIONAL INC	100.00
JJ 99 CENTS DISCOUNT INC	100.00
JJ ALAN INC	100.00
JJ AND G AUTO REPAIR SERV	100.00
JJ AND R CONSTRUCTION INC	100.00
JJ AND R NY INC	100.00
JJ APPLETON INC	100.00
JJ APRICOT LTD	100.00
JJ BEAUTY GIFT SHOP INC	100.00
JJ BOLL ASSOCIATES	100.00
JJ BROTHER'S FLOOR CORP	100.00
JJ BROTHERS GALLERY INC	100.00
JJ BROWN CUP INC	100.00
JJ BUBBLES INC	100.00
JJ BURCK INC	100.00
JJ CAVE INC	100.00
JJ CHAN'S GARDEN INC	100.00
JJ CHARMING HAIR SALON INC	100.00
JJ COCO NAIL & SPA INC	100.00
JJ COLUMBUS DRUG CO INC	100.00
JJ COMPUTER CENTER INC	100.00
JJ CRAMER AND CO INC	100.00
JJ CURRAN & SON INC	9.61
JJ DANNENBERG ASSOC INC	100.00
JJ EYELASHES ACADEMY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
JJ EYELASHES CORP	100.00
JJ EYELASHES II CORP	100.00
JJ EYELASHES MADISON CORPORATION	100.00
JJ FANTASIA NY INC	100.00
JJ FARMS CREAMERY INC	65.56
JJ FLORAL DESIGN STUDIO LLC	100.00
JJ FLORISTS LTD	100.00
JJ FOOD ENTERPISE INC	100.00
JJ FOREVER INC	100.00
JJ GOLD 88, INC.	100.00
JJ GORIN CO INC	100.00
JJ HAO DRY CLEANER INC	100.00
JJ HEALING INC	100.00
JJ HEALTHY SPA INC	100.00
JJ HOME SPA INC	100.00
JJ HOUSE PAINTING CORP	100.00
JJ INDUSTRIES NY INC	100.00
JJ JEWELRY BOX INC	100.00
JJ KINGSBRIDGE DELI CORP	100.00
JJ KITCHEN INC	100.00
JJ LALLY LTD	20.74
JJ LONG CONSTRUCTION INC	100.00
JJ LUXURY NYC CORP	100.00
JJ MARINERS INN CORP	100.00
JJ MARKETPLACE INC CAFE HESTIA	100.00
JJ MASSAGE SUPPLY INC	100.00
JJ MATTHEWS INC	100.00
JJ METRO LAUNDROMAT CORP	100.00
JJ MIKE INC	100.00
JJ MOVING AND MORE CORPORATION	12.54

Issuer's Allocation Percentage

Name	Percentage
JJ MULTI SERVICES INC	100.00
JJ NAIL EXPRESS INC	100.00
JJ NAP INC	100.00
JJ NEWPORT GROUP INC	51.85
JJ NOODLE INC	100.00
JJ PARK REALTY CORP	100.00
JJ PATTERN INC	100.00
JJ PAYROLL INC	100.00
JJ PHYSICAL THERAPY PC	100.00
JJ PLASTER & PAINT SERVICES INC	100.00
J-J PLUMBING CORPORATION	100.00
JJ SALES INC	100.00
JJ SHOWROOM INC	100.00
JJ SNYDER STUDIO INC	100.00
JJ SPA MAINTENANCE INC	100.00
JJ SPEECH AND LANGUAGE SERVICES INC HEAR ME SPEAK	100.00
JJ SPORT BAR RESTAURANT CORP	48.89
JJ ST NICHOLAS LIQUORS INC	100.00
JJ STEWARD LTD	100.00
JJ SULIN PHOTOGRAPHY INC	100.00
JJ SUPER CLEAN LAUNDROMAT INC	100.00
JJ TOWN CORPORATION	100.00
JJ TOWN DELI CORP	100.00
JJ TRAVEL INC	100.00
JJ TROUTMAN INC.	100.00
JJ UNIVERSAL CONSTRUCTION CORP	100.00
JJ UNIVERSAL TRAVEL & TOUR CORP	100.00
JJ USA BUS CORP	100.00
JJ VILLAGE PROPERTIES CORP.	100.00
JJ WASHINGTON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJ WELL CONSTRUCTION INC	100.00
JJ WHOLESALE GROUP INC	20.00
JJ&C SUPERMARKET CORP	88.61
JJ&D MECHANICAL SERVICES INC	100.00
JJ&E RESTORATION INC	100.00
JJA & M T-SHIRTS PLUS INC	100.00
JJA CONTRACTING CO	97.10
JJA FAMILY DAY CARE INC	100.00
JJA HOLDING CORP	100.00
JJA LIQUOR STORE INC	100.00
JJA WHOLESALE CORP	100.00
JJAF HOLDING CORP	100.00
JJAK INC	100.00
J-JAMZ VAN LINE INC	100.00
JJANG FASHION INC	100.00
JJB CLEANING CORP	100.00
JJB MANAGEMENT CORPORATION	100.00
JJB REALTY GROUP CORP.	100.00
JJC ACUPUNCTURE SUPPLIES INC	100.00
JJC AGENCY CORP	100.00
JJC ANN CLEANERS INC	100.00
JJC CLEANING AND MAINTENANCE INC	50.00
JJC HOLDINGS GROUP INC	100.00
JJC INTERNATIONAL TRADING INC	100.00
JJC LAUNDROMAT CORP	100.00
JJC LIMO SERVICES INC	100.00
JJC PROPERTY NYC LLC	100.00
JJC RESTORATION CORP	87.00
JJC TAX SERVICE INC	100.00
JJD AUTO REPAIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJD ELECTRIC INC	100.00
JJD ELECTRICAL SERVICE CORP	100.00
JJD III INC	100.00
JJD INC	100.00
JJDRJ DEVELOPMENT INC	100.00
JJE CONSULTING INC	100.00
JJE PRO INC	100.00
JJE REALTY CORP	100.00
JJF COMUNICATION INC	93.28
JJF CONSULTING INC	100.00
JJFULTON REALTY CORP	100.00
JJG TRADE INC	100.00
JJH TRADING INC	100.00
JJHAWAII CORPORATION	100.00
JJHH CORP	100.00
JJILL HOLDINGS INC & SUBSIDIARIES	1.21
JJJ & R RESTAURANT INC	100.00
JJJ CAB CORP	100.00
JJJ CC AND K MANAGEMENT CORP	100.00
JJJ ELECRICAL CORP	100.00
JJJ IMPROVEMENTS INC	100.00
JJJ INTERNATIONAL INC	100.00
JJJ MEAT & PRODUCE INC	100.00
JJJ& O ENTERPRISES INC	100.00
JJJ777 ENTERPRISES INC	100.00
JJK & LK CORP	100.00
JJK CAFE CORP	100.00
JJK EXPRESS INC	100.00
JJK PAINTING INC	100.00
JJK RESEARCH ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJL 69th Road INC	100.00
JJL FAMILY INC	100.00
JJL GRACE INC.	100.00
JJL INT'L TOUR & TRAVEL INC	100.00
JJL PRODUCTIONS LTD	100.00
JJL REALTY CORP	100.00
JJLEE HOLDING CORP	100.00
JJM CAFE INC	100.00
JJM CARPET INC	100.00
JJM DESIGN STUDIO INC	100.00
JJM INTERNATIONAL INC	100.00
JJM PIZZA CORP	100.00
JJM SERVICES INC	100.00
JJM SERVICES PLUMBING CORP	100.00
JJMA INC	100.00
JJMC REALTY CORP	100.00
JJMF SALES INC	100.00
JJMST LLC	100.00
JJN CORPORATION	92.82
JJNEL PRODUCTION INC	100.00
JJP DELI GROCERY INC	87.00
JJP INTERNATIONAL INC	100.00
JJP REFRIGERATION & AIR SVCS CORP	100.00
JJR 66-82 FOOD CORP.	100.00
JJR CARS CORP	100.00
JJR DELIVERY INC	100.00
JJR DRUG CORP	100.00
JJR FIRESTOPPING AND CONSTRUCTION INC	100.00
JJR HEALTH FOODS INC	100.00
JJRD REALTY ASSOCIATES INC	38.21

Issuer's Allocation Percentage

Name	Percentage
JJS & T INC	100.00
JJS AND SONS INC	100.00
JJS AUTOMOTIVE INC	100.00
JJS BEAUTYSUPPLY CORP	100.00
JJS BUILDERS INC	100.00
JJS CAB CORP	100.00
JJS DINER CORP	100.00
JJS GROUP INC C/O GEO	100.00
JJS HEALTHY CATERING INC	100.00
JJS JAMAICAN RESTAURANT INC	100.00
JJ'S JAMAICAN RESTAURANT INC	100.00
JJ'S MAE INC	0.13
JJS MANUFACTURING CORP	100.00
JJS ROYALTY INC	100.00
JJS TRANSPORTATION & DISTRIBUTION CO INC	15.36
JJS TRANSPORTATION CO INC	100.00
JJSL DEVELOPMENT INC	100.00
JJSR PRODUCTIONS INC	28.94
JJT CONSTRUCTION INC	100.00
JJT GLOBAL INC	100.00
JJVK PROPERTIES INC	100.00
JJW ENTERPRISES INC.	100.00
JJW INT'L INC	100.00
JJW LIQUOR INC	100.00
JJW OCCUPATIONAL THERAPY ASSISTANT SERVICES PC	100.00
JJW TRADING INC	100.00
JJWY LIMITED	23.28
JK K SUPERMARKET INC	100.00
JK & SON INC	100.00
JK 2886 TRADING INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
JK AGENCY INC	100.00
JK BILLING CORPORATION	100.00
JK BROTHERS INC	100.00
JK BUTTON & SEW INC	100.00
JK CLEANER NY INC	100.00
JK CONCEPTUAL ART LTD	27.62
JK CONSTRUCTING SERVICES INC	100.00
JK CONSTRUCTION AND PAINTING C	100.00
JK CONSTRUCTIONS ASSOCIATES INC	100.00
JK CONTRACTING SOLUTIONS NY CORP	100.00
JK CONVENIENCE STORE EXPRESS INC	100.00
JK CORAL REEF WORLD INC	100.00
JK DELI FOOD CORP	100.00
JK DESIGN NYC INC	100.00
JK DIVA NAIL INC	100.00
JK DOCUMENT SERVICES LLC	100.00
JK DRUGS INC	100.00
JK FAITH INC	100.00
JK FASHION STUDIO CORP	100.00
JK FLEET INC	100.00
JK FURNITURE WORKROOM INC	100.00
JK GALLERY INC	99.55
JK GROUP INC	100.00
JK GROUP MECHANICAL CORP	100.00
JK GROUP TAX & ACCOUNTING INC	72.69
JK GROUP USA INC	100.00
JK IMPORT INC	100.00
JK INTERIOR & EXTERIOR HOME REMODELING INC	100.00
JK INTL IMPORT INC	100.00
JK JUN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JK MACHINERY INC	100.00
JK MERILLIN BUILDERS INC	100.00
JK MOTORS INC	3.65
JK MULTANI CONSTRUCTION CORP	100.00
JK NEWS USA INC	100.00
JK NOVELTIES INC	100.00
JK PARTNERS INC	78.84
JK PEREZ SERVICES CORP	100.00
JK PERFUME INC	100.00
JK PETROLEUM INC	46.72
JK PRIME SOLUTION INC	100.00
JK PRINT MANAGEMENT INC	4.11
JK PRIVATE STOCK INC	5.99
JK QUEENSBURY CORP QUEENSBURY DISCOUNT WINES & LIQUOR	100.00
JK RE INC	100.00
JK REALTY HOLDING INC	100.00
JK RESTORATION CORP	100.00
JK SERVICE CORP	100.00
JK SEXY NAIL SALON INC	100.00
JK STEEL CORP	100.00
JK TAKUMI INC	100.00
JK TRADERS INC	100.00
JK TRADING INC	100.00
JK TRAVEL CONSULTANTS INC	100.00
JK WAY CORP	100.00
JK WINDOWS & DOORS INC	100.00
JK WIRELESS INC	100.00
JK WOODSTICK CORP	100.00
JKA KARATE OF SI INC	100.00
JKA MECHANICAL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JKA SERVICE ASSOCIATES INC	100.00
JKA SOLUTIONS LLC	0.03
JKAN GASTROENTEROLOGY PLLC	100.00
JKAWON INC	100.00
JKB CONTRACTING INC	100.00
JKB OPERATING CORPORATION	100.00
JKB PR & COMMUNICATIONS INC	100.00
JKB SERVICES INC	87.00
JKC MARKETING INC	100.00
JKC RETAIL US LLC	49.08
JKC VANILLA CAFE CORP	100.00
JKCODE DESIGN INC	100.00
JKD MATERIALS CORP	100.00
JKD NYC INC	100.00
JKDELLA SALES DIMENSIONS INC	100.00
JKG ACCESSORIES INC	100.00
JKG FLORIDA BUSINESS CORP	4.20
JKH MECHANICAL INC	17.00
JKH NANAK INC	100.00
JKI CORP	100.00
JKI DISCOUNTS INC	100.00
JKIM CORP.	100.00
JKIM NY CORP	100.00
JKJ 41 INC	100.00
JKJ CORP	100.00
JKJR TRUCKING CORPORATION	100.00
JKK CLOSINGS INC CO JASON KAPOOR	100.00
JKK PROPERTY INC	100.00
JKK THOMAS ENTERPRISE INC	100.00
JKK USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JKKK INC	100.00
JKL INNOVATION INC	100.00
JKL INVESTMENTS INC	100.00
JKL NY INC	100.00
JKL SERVICES CO INC	100.00
JKL WORLDWIDE INC	100.00
JKLA INC	100.00
JKM CARDS & GIFTS INC	100.00
JKM CONSULTING SERVICES INC	100.00
JKM DRUGS INC	100.00
JKM MEDICAL BILLING CORP	100.00
JKNY COLLECTION INC	100.00
JKOLB INC	96.92
JKP CONSULTING LLC	100.00
JKPK REALTY CORP	100.00
JKQ MANAGEMENT CORP	100.00
JKQK DESIGN INC	100.00
JKR SECURITY AND SOUND INC	100.00
JKR TRADING INC	100.00
JKRAVITZ MARKETING INC	36.62
JKS AUTO CARE LTD	100.00
JK'S EUROPEAN SYTLE MEAT INC	93.05
JKS FOODS INC	100.00
JKS PREMIERE SERVICES INC	100.00
JKS REALTY INC	100.00
JKSF INC	100.00
JKSILKS & GARMENTS INC NC	100.00
JKT CONSULTING SERVICES INC	100.00
JKT DRDR INC	100.00
JKT REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JKW ENGINEERING PC	100.00
JL & J REALTY SERVIC	6.95
JL & JL FUNDING CORP	100.00
JL & SONS LANDSCAPING INC	100.00
JL 2013 INC	100.00
JL AND COMPANY LTD	54.59
JL BAKER INC	100.00
JL BEAUTY & BARBER SUPPLIES CORP	100.00
JL CARPET INSTALLATION INC	6.95
JL CLEANERS INC	100.00
JL CONCORD & ASSOCIATES INC	100.00
JL DELI GROCERY CORP	93.09
JL DEVELOPMENT GROUP CORP	100.00
JL DRYWALL INC	100.00
JL FERRI ENTERTAINMENT INC	100.00
JL FREEMAN ASSOCIATES INC	100.00
JL GLAZER INC	100.00
JL HE XING 99C SUPER STORE INC	100.00
JL HEARTLAND & CO LLC	100.00
JL HERNANDEZ LANDSCAPING INC	24.90
JL HOLDING CORP	100.00
JL HOWARD CPA PC	100.00
JL HVAC INC	100.00
JL IMMIGRATION LAW GROUP PC	100.00
JL INTERCULTURAL CENTRE CORP	100.00
JL INTERNATIONAL REALTY INC	100.00
JL LOGISTIC SERVICES CORP	100.00
JL MARKETING SOLUTIONS CORP	100.00
JL MOBILE INC	100.00
JL NEW YORK LED LIGHTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JL PERFORMANCE FITNESS INC	100.00
JL PICKUPS CORP	100.00
JL PLUMBING & HEATING HOLDINGS LLC	100.00
JL PROPERTY MANAGEMENT NY INC	100.00
JL ROSENHOUSE CPA PC	100.00
JL ROYAL OAK REALTY INC	100.00
JL SHEET METAL INC	100.00
JL SOLO INC	100.00
JL SQUIRE & ASSOCIATES INC	100.00
JL SUSHI INC HANABI	100.00
JL TAX PREPARER INC	100.00
JL TRAVEL INC	100.00
JL T-SHIRTS PRINTING INC	100.00
JL VENTURES CO	100.00
JL VISION INC	100.00
JL WINE & LIQUOR INC	100.00
JL WORKS INC	100.00
JL YANKEE INC	100.00
JL YATAO INC	100.00
JL72 NYC HOLDINGS INC	100.00
JLA PHYSICAL THERAPY SERVICES PC	100.00
JLA RENTALS INC	100.00
JLACR CORP	65.00
JLAD REALTY CORPORATION	100.00
JLAJ HOLDING CORP	1.75
JLAM CONSTRUCTION CORP	100.00
JLANDUSACOM INC	100.00
JLAS CORP	100.00
JLAU STUDIO INC	100.00
JLB DISCOUNT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JLB MANAGEMENT CORP	100.00
JLB TUCANO CONSTRUCTION CORP	100.00
JLC COPY INC	63.89
JLC DELI GROCERY CORP	100.00
JLC ENVIRONMENTAL CONSULTANTS INC	100.00
JLC JEWELERS LTD	33.68
JLC MEDICAL PRODUCTS INC	100.00
JLC SUPER CLEAN SERVICE INC	100.00
JLD PROPERTIES INC	100.00
JLDM CORP DBA TWODO SALON	100.00
JLEE MONTESSORI INC	100.00
JLENTEOUS J INC	100.00
JLEPKOSKI & ASSOCIATES INC	100.00
JLET EQUITY INC	100.00
JLEVIN ASSOCIATES INC	100.00
JLEWIS THERAPY LCSW PC	100.00
JLF PRODUCTIONS INC	100.00
JLG 23 INC	100.00
JLG ARCHITECTURAL PRODUCTS LLC	35.42
JLG DEALS OF NY INC	100.00
JLG EQUITY PARTNERS	100.00
JLG HOLDING OF NEW YORK INC	100.00
JLG INTERNATIONAL CONSULTANTS INC	100.00
JLGL ONLINE TRADING PARTS INC	100.00
JLGR STORE INC	100.00
JLH EXPERIENTIAL LLC DBA FUTURE COLOSSAL	70.20
JLH MANAGEMENT INC	72.77
JLI CONSULTING INC	100.00
JLIN NY TRAVEL INC	100.00
JLJ IV ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JLJ MAIN TRADING CORP	100.00
JLK ADVERTISING INC	100.00
JLK INVESTORS INC	100.00
JLK OPERATIONS INC	100.00
JLK TRUCKING CO INC	100.00
JLL PARTNERS FCH INC	100.00
JLM BRANDING CONSULTANTS INC	100.00
JLM CONSTRUCTION SUPPLIES CORP	87.00
JLM CONSULTANTS INC	100.00
JLM COUTURE INC	18.01
JLM LAW PC	100.00
JLM NY INC	100.00
JLM REALTY CORP	100.00
JLM S CORPORATION	100.00
JLM STRATEGIES INC	100.00
JLM VARIETY INC	100.00
JLMMO CORP THE SQUARE	100.00
JLMR GROUP LTD	100.00
JLN RECRUITERS LLC	100.00
JLND CHRISTIAN SUPPLY	100.00
JLNW INC(FKA CAROLE WRENINC)	100.00
JLNY INT'L TOUR & TRAVEL INC	100.00
JLP INDUSTRIES INC	100.00
JLR DELI GROCERY CORP	100.00
JLR NYC INC	100.00
JLR SERVICES CORP	100.00
JLS APPRAISAL ASSOC INC	87.00
JLS COST MANAGEMENT SYSTEMS INC	100.00
JLS DESIGNS ARCHITECTURE AND PLANNING PC	100.00
JLS INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JLS LUXURY SERVICES CORP	100.00
JLS WHEELS INC	100.00
JLT 156 FOOD CORP	100.00
JLT 3 STAR RELTY INC	100.00
JLT GROUP INC	100.00
JLT HOLDINGS INC	13.68
JLTS ENTERPRISES INC	100.00
JLU BUSINESS TAXES INC	100.00
JLW TRADING INC	100.00
JLYN CORP	100.00
JLYNNE INC	100.00
JLZ PRODUCE CORP	100.00
JM & LB TRANSPORT CORP	100.00
JM 43 INC	100.00
JM AND DAUGHTERS CO INC	100.00
JM AND ST CORPORATION	100.00
JM APARTMENT REMODELING INC	93.05
JM ASSOCIATES CPAS PC	100.00
JM ASTORIA INC	100.00
JM AUTO CENTER TRANSMISSIONS CORP DBA DISCOUNT AUTO PARTS	100.00
JM BEAUTY SALON INC	100.00
JM BEAUTY SPA INC	100.00
JM BEST BUILDERS INC	100.00
JM BOTTO INC	97.53
JM BROOKLYN CONSTRUCTION CORP	100.00
JM BUYERS CORP	100.00
JM CAMPBELL REALTY CO	100.00
JM CARPENTRY INC	60.00
JM CHASE CONSULTING INC	100.00
JM CHILDRENS CENTER	100.00

Issuer's Allocation Percentage

Name	Percentage
JM CLEANERS OF NYC INC	100.00
JM COFFEE SHOP AND BAKERY CORP	100.00
JM CONSULTANCY INC	100.00
JM COOLSCULPT INC	100.00
JM CUSTOMS BROKERS INC	100.00
JM DAHILL RD INC.	100.00
JM DELI & GROCERY CORP	100.00
JM DISCOUNT STORE INC	100.00
JM DONUTS INC	100.00
JM ERLICK INC	100.00
JM EXPLORE INC	100.00
JM FAMILY ENTERPRISES INC & SUBSIDIARIES	0.17
JM FUNDY REALTY CORP INC	100.00
JM GROUP LLC	34.66
JM HALEY CORP	65.25
JM HEALTH ACUPUNCTURE PC	100.00
JM HIRSCH MEDICAL DIAGNOSTICS LLC	100.00
JM HOLDINGS (USA) CORP.	100.00
JM IMAGING PARTNERS INC	100.00
JM INCORPORATED	100.00
JM INFINITY APPAREL CORP	100.00
JM LAS AMERICA BAKERY CORP	100.00
JM LEASING & SALES INC	100.00
JM LIGHTING INC	100.00
JM LUXURY INC	100.00
JM MANUFACTURER INC	100.00
JM MARBLE AND GRANITE INC	100.00
JM MULLE REALTY GROUP INC	100.00
JM MUSIC INC	100.00
JM NETWORK CONSULTING SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JM PAINTING PLUS INC	100.00
JM PARQUET & HARDWOOD FLOORING CORP	100.00
JM PHYSICAL THERAPY PC	100.00
JM PRIME INC	16.18
JM PRINTING INC	100.00
JM PRODUCE INC	100.00
JM PROPERTY MANAGEMENT OF LI INC	100.00
JM QUEENS DENTAL LAB INC	100.00
JM RAINBOW NAIL SPA INC	87.00
JM RASHBAUM DMD PC	100.00
JM REPAIRS GROUP INC	100.00
JM RETAIL LTD	100.00
JM RODGERS INC	0.51
JM SALAS CORPORATION	100.00
JM SALAUN INC	100.00
JM SOBEL INC	100.00
JM SOLUTIONS GROUP INC	100.00
JM STUDIO INC	100.00
JM STYLE CORP	100.00
JM TAX & ACCOUNTING SVCS INC	100.00
JM TRADING GROUP INC	100.00
JM UPHOLSTERY INC	100.00
JM VISUALS INC	100.00
JM WEBER REAL ESTATE INC	100.00
JM WESTON NY INC	100.00
JM WINDOWS & DOOR REPAIR CORP	100.00
JM&A CONSTRUCTION CORP	100.00
JM(NY) RENOVATION INC	100.00
JM.DK PROPERTIES INC.	22.00
JM232 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JM3 CONSTRUCTIONLLC	90.43
JM41 CORPORATION	100.00
JMA AUTO SALES INC	100.00
JMA CONSULTANTS & ENGINEERS P	100.00
JMA INVESTMENTS INC	100.00
JMA TILE & MASONRY INC	100.00
JMA TILE & STONE CORP	100.00
JMA TIRE EXPRESS CORP	100.00
JMA TRUCKING INC	100.00
JMACK CREATIVE INC	100.00
JMADRID DELI CORP	100.00
JMAJ CONSULTING INC	10.00
JM-AM REALTY CORP C/O MORGAN	100.00
JMAN PRODUCTIONS INC	100.00
JMANN FAMILY HOLDINGS CORP	100.00
JMAR CORP	100.00
JMARK CONTRACTING CORP	100.00
J-MARK ENTERPRISES INC	67.20
J-MART USA INC	100.00
JMARTINEZ CORP	100.00
JMASS REALTY INC	100.00
JMATTHEWS PHYSICAL THERAPY PC	100.00
JMATTY INC	100.00
JMAX CORP	100.00
JMB BROTHERS INC	100.00
JMB CAPITAL SUCCESS INC	100.00
JMB CLEANING CORP	100.00
JMB CREATIVE IDEAS INC	100.00
JMB DESIGNS INC	100.00
JMB EMPIRE STATE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JMB EQUIPMENT CORP	100.00
JMB HOME HEALTH AIDE TRAING SC INC	100.00
JMB INTERNATIOAL INC	100.00
JMB LANDROMAT CORP	100.00
JMB LANDSCAPING INC	71.61
JMB LIGHTING INC	100.00
JMB NURSING SERVICES INC	100.00
JMB PIZZA CORP	100.00
JMB PRODUCTIONS INC	6.95
JMB REALTY CORP	0.06
JMB REALTY HOLDING CO	100.00
JMB SECURITY SYSTEMS INC	100.00
JMB TRUCKING CORP	100.00
JMBC CORPORATION	100.00
JMB-SC INC CO ZAHAVA ZUBER RYZMAN	11.17
JMB-SERVICES CORP	100.00
JMC BOW CO INC	70.49
JMC CAPITAL MANAGEMENT INC	100.00
JMC CONTRACTING CORP	92.27
JMC DELI CORP	88.95
JMC EAST 1ST STREET CONDOMINIUM	100.00
JMC FLOOR COVERING INC	48.30
JMC GLOBAL INC	94.28
JMC HOLDING NY CORP.,	100.00
JMC HOLDINGS LTD	32.04
JMC PROPERTY MANAGEMENT NYC LLC	100.00
JMC SERVICING OF NY INC	100.00
JMC STONE CORP	100.00
JMC STONE MAINTENANCE INC	100.00
JMC TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JMC TRAVEL INC	100.00
JMCKK INC	100.00
JMCY & COMPANY INC	100.00
JMD BUILDING PRODUCTS LLC	100.00
JMD CONSTRUCTION-REN INC	100.00
JMD CONTRACTING OF NY INC	100.00
JMD EQUITIES II INC	100.00
JMD GEMS INC	41.95
JMD HOLDING CORP	100.00
JMD PARTNERS INC	9.11
JMD REFRIGARATION INC	100.00
JMD SIGMA INC	100.00
JMD SOLUTIONS INC	100.00
JMD SQ STORE INC	100.00
JMD WIRELESS & APPLIANCES INC	100.00
JMD3 REALTY CORP DBA GESCO ICE CREAM	100.00
JMD75 INC	100.00
JMD76 INC	100.00
JMD77 INC	100.00
JMD78 INC	100.00
JMD79 INC	100.00
JMD80 INC	100.00
JMDG ENTERPRISES CORP	100.00
JME ENTERPRISES INC	100.00
JME ENVIRONMENTAL CORP	100.00
JME HOLISTIC INC	100.00
JME SERVICES INC	100.00
JMEDIA CONNECTIONS INC	100.00
JMEP INC 120 NASSAU STREET	100.00
JMET INC	34.40

Issuer's Allocation Percentage

Name	Percentage
JMF ADVISORS INC	100.00
JMF TECHSERVICES INC	70.02
JMFW PRINTING INC	100.00
JMG CHELSEA CORP	100.00
JMG DENTAL PC	100.00
JMG INTERNATIONAL INC	100.00
JMG LEASONG CORP	100.00
JMG PARC INC	100.00
JMH EDUCATION MARKETING INC	22.85
JMI ASSOCIATES INC	100.00
JMI CONTRACTING CORP	100.00
JMI VII BLP HOLDINGS LLC	100.00
JMIS RESTAURANT CORP	100.00
JMJ APPAREL INC	100.00
JMJ CAPITAL CONSULTING INC	100.00
JMJ ELECTRIC CORP	100.00
JMJ NITE NITE IT CORP	100.00
JMJ PLUMBING AND HEATING INC	100.00
JMJ PRO TRUCKS, LLC	41.13
JMJ RESTORATION GROUP INC	100.00
JMJ SERVICES OF NY CORP	93.05
JMJR NOMINEES PTY LTD	100.00
JMK ACOUSTICS INC	100.00
JMK AUTO REPAIR SHOP INC	100.00
JMK PHARMACY CORPORATION	100.00
JMK QUALITY CONSTRUCTION CORP	100.00
JMK SERVICE INC	100.00
JMK SOLUTIONS CORP	100.00
JMK SUB SHOP INC	100.00
JMK UNLIMITED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JMK ZEPHYR INC	100.00
JML 527 INC	100.00
JML MEDIA INC	100.00
JML SALES INC	100.00
JMM CONSTRUCTION INC	100.00
JMM MANAGEMENT CORP	100.00
JMM MANAGEMENT INC.	100.00
JMM04 INC	100.00
JMMT CAFE INC	100.00
JMN CONSULTING NYC, INC.	100.00
JMP AUTO TRANSPORT INC	100.00
JMP DIGITAL INC	100.00
JMP DISPLAY FIXTURES CO INC	100.00
JMP GROUP INC	19.10
JMP INSTALLATIONS INC	100.00
JMP MANAGEMENT AND HOLDING INC	100.00
JMP MEDIA & ENTERTAINMENT LLC	100.00
JMP PHYSICAL THERAPY	100.00
JMP WHOLESALE CORP	100.00
JMP WOOD TURNING INC	100.00
JMPB VENTURES FUND II INC	100.00
JMPB VENTURES INC	100.00
JMPR AND MARKETING INC	100.00
JMQ FOOD CORP	100.00
JMR CONCRETE CORP	62.66
JMR CONSTRUCTIONS CO INC	100.00
JMR FURNITURE INC	100.00
JMR GENERAL CONTRACTORS CORP	100.00
JMR TRINITY INC	100.00
JMRUIZ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JMRW LLC	100.00
JMS APPAREL INCORPORATED	100.00
JMS CONSTRUCTION GROUP CORP	100.00
JMS CONSULTING OF SI LTD	93.05
JMS CONSULTING SERVICES INC	100.00
JMS CREATIONS INC	100.00
JMS ELECTRICAL CORP	100.00
JMS ENTERTAINMENT INC	100.00
JMS EVA LTD	100.00
JMS EXPRESS CORP	100.00
JMS FRAGRANCES AND COSMETICS INC	100.00
JMS ICES INC	17.40
JMS INTERNATIONAL FURNITURE GALLERY INC	65.00
JMS MEDICAL SERVICES PC	100.00
JMS ORIGINALS INC	9.97
JMS PRODUCTIONS INC	100.00
JMS RLTY CORP	56.63
JMS SEASONAL SEAFOOD CORP	100.00
JMS SERVICES INC	7.81
JMS WORLD INC	100.00
JMSF CORP	100.00
JMSK MEDICAL DIAGNOSTICS PC	100.00
JMSS WIRELESS INC	50.00
JMSTAR WINE AND LIQUOR INC	100.00
JMSX INC	100.00
JMT CONSTRUCTION	100.00
JMT CONSTRUCTION AND HOME IMPROVEME	100.00
JMT GENERAL CONTRACTOR CORP	100.00
JMTJ CORP	100.00
JMTS MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JMV BARBER SHOP CORP	100.00
JMV CONSULTING ENGINEERING	91.30
JMV REALTY HOLDINGS, INC	100.00
JMV TRANSPORT INC	100.00
JMVD REALTY INC	100.00
JMVM SOLUTIONS INC	100.00
JMW CONSULTANTS INC	0.31
JMW CPA PC	56.79
JMW I CONSULTING INC	100.00
JMW ROCKET LAUNDROMAT INC	100.00
JMW TRUCKING CORP	100.00
JMWEICHERT GROUP CO	87.76
JMX STUDIO CORP.	100.00
JMX TOWING INC	100.00
JMX2 INC	50.00
JMZ GIFTS & CONVENIENCE INC	100.00
JMZ LINES INC	100.00
JMZ SALES INC	79.93
JN 448 CLASSON AVENUE CORP	100.00
JN BALASSIANO CPA PC	65.00
JN BARTFIELD ART GALLERIES INC	100.00
JN BD USA INC	98.69
JN CONCEPTS INC	18.05
JN EAGLET PUBLISHING GROUP INC	100.00
JN ENTERPRISES INC	100.00
JN FABRICS INC	100.00
JN KANE AGENCY INC	100.00
JN MEDISPA INC	100.00
JN MONEY SERVICES USA INC	38.15
JN MULTISERVICE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JN NATURAL FRUIT CORP	100.00
JN NETWORK CORP	100.00
JN PRESENTATIONS INC C/O NEDERLANDER ORGANIZATION INC	15.25
JN PRODUCTION INC	90.52
JN PROFESSIONAL SERVICES INC	100.00
JN ROTHENBERG CORP	88.30
JN SAVASTA CORP	100.00
JN WILSON REALTY CORPORATION	100.00
JNA CONSTRUCTION INC	100.00
JNA REALTY OF NY CORP	100.00
JNAZMIYAL INC	100.00
JNB AMERICA INC JS LOGISTICS	100.00
JNB DESIGN INC	48.04
JNC 241 Inc	100.00
JNC COMMUNICATION CORP	100.00
JNC REPAIR CORP	100.00
JNC SHEET METAL CORP	100.00
JNC TRADING INC	100.00
JNCN INC	100.00
JND TRANS INC	100.00
JNE ENTERPRISES INC	100.00
JNE INTERNATIONAL INC	100.00
JNE SYSTEMS INC	100.00
JNETCOM INC FKA JWLR'S OF AMER NET INC	100.00
JNG ACTING INC	100.00
JNG GROUP INC	100.00
JNH CORPORATION	100.00
JNH TRADING INC	100.00
JNHF INITIATIVE-1INC	100.00
JNI GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JNI MARTINEZ INC	100.00
JNIEVES LAW PC	100.00
J'NIKI INC	99.60
JNIT TECHNOLOGIES	3.68
JNJ 1202 LLC	100.00
JNJ CARRIBEAN FOODS INC	100.00
JNJ CONSTRUCTION INC	96.81
JNJ COVERS INC	100.00
JNJ HOLDING CORP	100.00
JNJ HOME HEALTH CARD INC INCORP	100.00
JNJ LAI TRANSIT CORP	100.00
JNJ MILESTONE INC	100.00
JNJ MOBILE INC	5.03
JNJ NEW YORK INC	100.00
JNJ PHARMACY CORP	100.00
JNJ PIPING & HEATING INC	100.00
JNJV REALTY INC	100.00
JNK HOLLYWOOD INC	100.00
JNK INC	100.00
JNK INTERNATIONAL TRAVEL AND TOURS INC	50.00
JNK SECURITIES CORP	100.00
JNL BARBER SHOP INC	100.00
JNL BUILDING CORPORATION	100.00
JNL REALTY PROPERTY INC	100.00
JNL SALES INC	100.00
JNLP MEI ZUHOV INC	9.29
JNM AUTO INC	100.00
JNM INNOVATION CORP	64.99
JNM SNACKS INC	100.00
JNMT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JNN CONTRACTING CORP	100.00
JNN REAL ESTATE INC	100.00
JNO MARKETING INC	100.00
JNP BUS SERVICE INC	100.00
JNR ASSOCIATES INC	100.00
JNR FUNDING INC	100.00
JNR INSURANCE AGENCY INC	100.00
JNR PIZZERIA INC	100.00
JNR RESTAURANT INC	100.00
JNR TRADING INC	100.00
JNR TRADING TIME INC	100.00
JNR TRANSPORTATION INC.	100.00
JNR TRUCKING CORP	100.00
JNRE LEASING CORP	100.00
JNS 7507 REALTY INC	100.00
JNS DELI AND GROCERY INC	100.00
JNS DISCOUNT CORP	100.00
JNS II TRUCKING INC	100.00
JNS INTERNATIONAL CORP	100.00
JNS INTERNATIONAL GROUP INC	100.00
JNS NAILS & SPA INC	100.00
JNS PLUMBING INC	100.00
JNS TRADING INC	100.00
JNSR ENTERPRISE LLC	100.00
JNSS ASSETS INC	100.00
JNT NYC REALTY CORP	70.59
JNV LOGISTICS CORP	50.00
JNW REALTY INC	100.00
JNW SERVICES INC	100.00
JNX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JNYG INC	100.00
JNZ CORP	100.00
JNZ ENTERPRISE INC	100.00
JNZ MANAGEMENT INC	100.00
JO & ED CATERERS CORP	100.00
JO AL REAL ESTATE INC	100.00
JO AN INC	100.00
JO ANN GERARDI PHD AND IRWIN R	100.00
JO ANN SIMON PC	100.00
JO ANNE HOLDING CORP	100.00
JO EUN ENTERPRISE INC	100.00
JO EUN FLOWERS INC	100.00
JO FISH MARKET INC	100.00
JO GO ENTERPRISES INC	87.00
JO INTERNATIONAL TRADING INC	100.00
JO JO JIMENY INC	100.00
JO JO'S JUICE BAR INC	100.00
JO LEE HOLDING CORP	100.00
JO LEE SEAFOOD	100.00
JO LIN ENTERPRISE IN	100.00
JO NAN MANAGEMENT INC	100.00
JO NAN PRODUCTS & SERVICES INC	100.00
JO QUALITY ORGANIC CLEANER INC	100.00
JO RUIZ CONSTRUCTION CORP	100.00
JO S & D INC	100.00
JO S PRINTING CORPORATION	100.00
JO VIC ENTERPRISES LTD	100.00
JO WEB CORP	100.00
JO WO RLTY CORP	100.00
JOA & MOK REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
JOA ALEXANDER REALTY CORP	100.00
JOA CHIROPRACTIC PC	100.00
JOA JEWEL INC	100.00
JOA NAIL II INC	100.00
JOA NAIL INC	100.00
JOA NY MARKETING GROUP INC	100.00
JOADEM CORPORATION	100.00
JOAGRAN NAIL INC	100.00
JOAH INC	100.00
JOAL REALTY CONSTRUCTION CO IN	100.00
JOAL RESTAURANT CORP	100.00
JOALEL CORP	100.00
JOALIMIN INC	100.00
JOALLE HEALTH & BEAUTY CORP	6.09
JOA-LYN ENTERPRISES INC	11.79
JOAN AUTO WRECKER INC	80.00
JOAN B KESSLER PC	100.00
JOAN B MIRUISS LTD	100.00
JOAN BERTOLI INC	100.00
JOAN BOYCE LTD	14.40
JOAN C CORP	69.66
JOAN CULLMAN PRODUCTIONS INC	100.00
JOAN FASHION CORP	100.00
JOAN FLEISCHMAN MD PC DBA WOMEN AND FAMILY HEALTH	100.00
JOAN GOLDFARB INC	11.34
JOAN JEFFRI KELLER INC	100.00
JOAN JONAS STUDIO INC	19.82
JOAN LUNDEN PRODUCTIONS INC	12.46
JOAN M SECOFSKY ESQ PC	100.00
JOAN MANICKCHAN REALITY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOAN MARCUS PHOTOGRAPHY INC	100.00
JOAN MARGOLIS LEARNING CTR	93.46
JOAN NELKIN CREATIONS INC	100.00
JOAN PARKER INC	3.51
JOAN PICTURES LTD	100.00
JOAN POELVOORDE CSW PC	100.00
JOAN PRODUCTIONS CORP	8.66
JOAN T WASHBURN	100.00
JOAN WATKIS CORP	100.00
JOAN WERNER TRAVEL INC	100.00
JOANA'S DESIGN INC	100.00
JOANGY DELI GROCERY CORP	100.00
JOANN BRANCATO DESIGN INC	100.00
JOANN COATES CREATIVE INC	100.00
JOANN SCHWARTZ INC D/B/A JARIN	17.89
JOANN SHE & CO LTD	100.00
JOANNA BARBARA LIS PEDIATRICS PC	100.00
JOANNA BROADWAY REALT	100.00
JOANNA DESIGN SOURCE INC	100.00
JOANNA VARGAS LTD	100.00
JOANNE A LIU PC	100.00
JOANNE AHOLA MD PC	100.00
JOANNE B ERDE PA	7.18
JOANNE BEAUTY SALON INC	100.00
JOANNE CAPLIN DDS PC	100.00
JOANNE DAVIS CONSULTING INC	100.00
JOANNE DRAKE INC	100.00
JOANNE FISHMAN PHD PSYCHOLOGIST PC	100.00
JOANNE HANDLER PHOTOGRAPHY INC	100.00
JOANNE J OH DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOANNE M BRACKEEN LTD	100.00
JOANNE REALTY CORP	100.00
JOANNE RICHARDS INC	100.00
JOANNE'S NAIL SALON INC	100.00
JOANNIE WU INC	100.00
JOANS 5TH AVE INC	100.00
JOANS ATELIER CORP	87.00
JOANS HELPING HANDS INC	100.00
JOANY DOMINICANA BEAUTY SALON IN	50.00
JOAQUIN & FAMILY INC JOAQUIN INDUSTRIES	100.00
JOAR REALTY CORP	100.00
JOAVALDAMI BROS INC	100.00
JOB GENERAL CONTRACTOR INC	100.00
JOB HELP & APPLICATION PROCESSING SERVICES INC	100.00
JOB OPPORTUNITIES FOR WOMEN IN	93.50
JOB SVC CORP	100.00
JOB THREAD INC	100.00
JOBA GROCERY INC	100.00
JOBAL CONSTRUCTION INC	100.00
JOBAR INC	100.00
JOBBY CORP	100.00
JOBBY WINE & LIQUOR CORP	100.00
JOBICO INCORPORATED	28.46
JOBDIVA INCORPORATED	97.73
JOBE DEVELOPMENT CORP	100.00
JOBE GROCERY CORP	100.00
JOBE MERRICK CORPORATION	100.00
JOBEN CORP	100.00
JOBERG BEHEER BV	100.00
JOBMAN INC C/O MANN MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOBS FOR NEW YORK INC	100.00
JOBTREKS INC	100.00
Jobvite Inc	7.12
JOBWIRE INC	100.00
JOC CORP INC	100.00
JOCAL I CORP	100.00
JOCAL REALTY ASSOCIATES INC	100.00
JOCAMA CONTRACTING INC	100.00
JOCAR REALTY CO INC	100.00
JOCAREN ADVISORS INC	100.00
JOCATA CORPORATION	11.11
JOCELYN MACKENZIE INC	100.00
JOCELYNE BEAUDOIN INC	100.00
JOCHY CAFE CORP	93.16
JOCHY GROUP AUTO REPAIRS INC	0.81
JOCKEY CLUB RACING SERVICES INC	4.15
JOCKEY INTL INC	2.53
JOCKOMO INC	100.00
JOCOOS INC	100.00
JOCSAN UNISEX BARBER SHOP CORP	93.50
JODANI REALTY INC	100.00
JODAV PRODUCTIONS INC	100.00
JODAZ CAB CORP	100.00
JODDES LIMITED	0.70
JODEE INC	4.42
JODI GOLD MD PC	100.00
JODI KRISTOPHER INC	1.89
JODI LIN LIMITED	100.00
JODI PEIKOFF LAW OFFICE PC	100.00
JODI SEROTA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JO-DI TRUCKING INC	100.00
JODI ZIMMERMAN DESIGNS INC	100.00
JODIE KING LAUNDRY INC	93.50
JODIK MANAGEMENT CORP	100.00
JODINA HILLSIDE CORP	100.00
JODINA TRADING INTERNATIONAL INC	23.43
JODINE PHARMACEUTICAL CORP	100.00
JODIS GYM INC	100.00
JODRO CAB CORP	100.00
JODY BUILDERS CORP	89.12
JODY DONDHUE ASSOCIATES INC	100.00
JODY JONES MD PC	100.00
JOE & JOY INC	100.00
JOE & THE JUICE US HOLDINGS INC	99.00
JOE 13, CORP.	100.00
JOE AND DONNA INC	100.00
JOE AND SON AUTO REPAIR INC	100.00
JOE AND TOM ITALIAN RESTAURANT	100.00
JOE ASIAN SUSHI INC	100.00
JOE AT THE SHOW PRODUCTIONS, INC.	100.00
JOE BASTADJIAN DDS PC	100.00
JOE BELLACICCO ENTERPRISES INC	100.00
JOE BENBASSET INC	8.64
JOE BROWN COMPUTER SERVICES INC	100.00
JOE CAROL APARTMENTS INC	100.00
JOE CIM JR SONS CONTRACTING INC	100.00
JOE COMMISSO AND SON LANDSCAPING INC	87.70
JOE CONSULTING INC	100.00
JOE CURTO INC	100.00
JOE D'AMICO CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOE DEMARTINO MASON CONTRACTOR & SONS INC	100.00
JOE DIAMOND INC	100.00
JOE DISTRIBUTER INC	100.00
JOE DOUCET GENERAL PARTNER INC	100.00
JOE EL PATRON CORP	100.00
JOE ELAZAROV CONSULTING INC	100.00
JOE ELECTRICAL INC	100.00
JOE FITNESS WORLD INC	100.00
JOE GOTHAM LTD	100.00
JOE GROSS MARKETING	100.00
JOE HOM SONS CORP	100.00
JOE JACK REALTY CORP	100.00
JOE JAMES REALTY INC	100.00
JOE JAPANESE BUFFET RESTAURANT INC	100.00
JOE JEN SIB, LLC	100.00
JOE KEE COMPANY INC	100.00
JOE KIN INC	100.00
JOE KLEIN DENTAL SUPPLIES INC	100.00
JOE LEOPOLDI'S HARDWARE CO INC	100.00
JOE M LEASING CORP	100.00
JOE MAER DESIGN INC	10.20
JOE MANAGEMENT INC	100.00
JOE MCKENNA INC	41.00
JOE MONTEMARANO LANDSCAPING INC	100.00
JOE MOREA SONS PRIV SANITATION	100.00
JOE NEIL INC	100.00
JOE P PRODUCTIONS INC	100.00
JOE PAL LIMOUSINE LTD	33.64
JOE PAL LIMOUSINE OF NY LTD D/B/A JOE PAL LIMOUSINE	100.00
JOE PARZIALE PLUMBING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOE ROD CORP.	100.00
JOE S AUTO PARTS INC	100.00
JOE S CONSTRUCTION CORP	100.00
JOE S GOURMET HEALTH DELI INC	100.00
JOE SCHUCK INC	100.00
JOE SOUTH SIDE DELI INC	93.05
JOE TEA ENTERPRISES INC	100.00
JOE TERR NY INC	100.00
JOE TRAINER NYC INC	100.00
JOE TRUCKING INC	100.00
JOEAL DRY CLEANERS INC	100.00
JOEBLUE PEST CONTROL INC	59.00
JOEDI & JOEDI CORP	100.00
JOEHANNE ICE CREAM CO INC	100.00
JOEJACK IND	100.00
JOEL & JACK CORP	100.00
JOEL A CORPORATION	100.00
JOEL A HIRSCH DDS PC	100.00
JOEL A SILBERMAN PC	100.00
JOEL BRUCE FIELDMAN M D P C	61.12
JOEL C GREEN, DDS PC	100.00
JOEL CHRISS CO INC	100.00
JOEL E KRONBERG DDS PC	100.00
JOEL FALKOWITZ INC.	100.00
JOEL GEVIS INC	41.04
JOEL GRIFFITH INC	100.00
JOEL HAIR DESIGN CORP	100.00
JOEL ISAACSON & CO INC	92.13
JOEL LEBOVITS COMPUTERS INC	29.98
JOEL M SCHOENFELD A PROFESSIONAL CORPORATION	31.23

Issuer's Allocation Percentage

Name	Percentage
JOEL MARKOWITZ MD PC	100.00
JOEL MITTMAN INC	73.35
JOEL N EPHROSS PC	5.37
JOEL OLADOSU PHYSICAL THERAPY PC	100.00
JOEL POPKIN CO INC	100.00
JOEL PRICE INC (FKA C PRICE OPALS AM INC)	100.00
JOEL S DELIVERY INC	100.00
JOEL S HOFFMAN MD PC	100.00
JOEL SALSA ON LINE CORP	100.00
JOEL SCHWITZER DMD PC	100.00
JOEL STANS INC.	12.85
JOEL TEITELBUAM INC	100.00
JOEL ZDANOWITZ MD PC	100.00
JOELEEN CONTRACTING CORP	6.95
JOELLA PROPERTIES, IN	100.00
JOELLE BEAUTY SUPPLY INC	100.00
JOELLE MARGARET INC	100.00
JOEMAX CORP	100.00
JOENAP INC	100.00
JOENYC INC	100.00
JOE'S & ISAAC JEWELRY CORP	100.00
JOES ATM CORP	100.00
JOES AUTO PARTS & ACCESSORIES INC	100.00
JOES AUTO REPAIRS CORNER INC	100.00
JOE'S BARBER SHOP ON AVE N INC	100.00
JOES BROTHER INC	100.00
JOE'S DRY CLEANING INC	100.00
JOE'S ENTERTAINMENT INCORPORATED	100.00
JOES FUR REPAIRS INC	100.00
JOES GINGER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOES GOURMET DELI & GROCERY INC	100.00
JOE'S GOURMET DELI INC	100.00
JOE'S HOME REMODELING INC	100.00
JOES HOSIERY INC	100.00
JOE'S JEANS INC	4.59
JOE'S LUXURY CAR & LIMO SVCS INC	100.00
JOE'S MUSIC CENTER AND PERFORMING ARTS	100.00
JOE'S MYBUY INC	100.00
JOE'S PIZZA 1 CORP	100.00
JOE'S PIZZA OF THE VILLAGE INC	99.99
JOES PIZZERIA RESTAURANT DELI INC	93.42
JOE'S PLACE OF THE BRONX NY INC	100.00
JOES RADIO TV SERVICE INC	100.00
JOE'S REFINISH AND DELIVERY SERVICE INC	50.00
JOE'S RENTAL AND TAXI SERVICES INC	100.00
JOE'S RESTAURANT EQUIPMENT CORP	100.00
JOE'S SICILIAN BAKERY INC	100.00
JOES SOAP NEW YORK INC	100.00
JOES SONS INC	100.00
JOES STEAM RICE ROLL INC	100.00
JOES TACO KING INC	100.00
JOES WASTE PAPER CORP	100.00
JOESON TOYS SHOP INC	100.00
JOETEX INDUSTRIES INC	100.00
JOEUN AUTO CENTER INC	100.00
JOEUN ENTERTAINMENTINC	100.00
JOEUN TILE INC	100.00
JOEUNE INTERIOR INC	100.00
JOEUX CORP	100.00
JOEVI CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOEY 42 INC	100.00
JOEY AUTO COLLISION AND REPAIR INC	100.00
JOEY BUSINESS SERVICE INC	100.00
JOEY G ENTERP INC	97.60
JOEY HOME IMPROVEMENT INC	100.00
JOEY KATABI CORP	100.00
JOEY NAILS & SPA INC	100.00
JOEY SHINE NAIL SPA INC	100.00
JOEY THAI REALTY,INC	100.00
JOEY WHEELS INC	100.00
JOEY'S BAGS & RESTAURANT SUPPLIES INC	48.18
JOFAY PRODUCTS INC	47.15
JOFAZ TRANSPORTATION INC	100.00
JOFFERS LLC	100.00
JOFFRE MANAGEMENT INC	100.00
JO-FONT CO-INC	100.00
JOFOTO CORP	100.00
JOG DISTRIBUTION INC	38.21
JOGELF INC	100.00
JOH MOISES PT PC	100.00
JOHAEN DELI & GROCERY CORP	100.00
JOHAL DELI CORP	99.88
JOHAN FOOD CORP	100.00
JOHAN HERNANDEZ ATELIER CORP	100.00
JOHANA EL DORADO INC	100.00
JOHANNA BEAUTY SALON CORP	99.89
JOHANNA BLOOMFIELD INC.	100.00
JOHANNA BOTTA INC	100.00
JOHANNA DAUPHIN INC	1.97
JOHANNA DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHANNA FOODS INC	4.61
JOHANNA INC	100.00
JOHANNA LANE HOMEOWNERS ASSOC INC	100.00
JOHANNESSEN ASSOCIATES PC	100.00
JOHANNY LOWER EAST SIDE INC	100.00
JOHANS LIMOUSINE SERVICE INC	100.00
JOHAN'S REALTY CORP	100.00
JOHARI ENTERPRISE INC	100.00
JOHASA TRANSPORT INC	100.00
JOHCE INC	100.00
JOHCM (USA) INC	3.48
JOHN - BECK INC	100.00
JOHN & BROTHERS INC	100.00
JOHN & CARMEN HAND BAGS INC	100.00
JOHN & DAVE WHOLESALE BAGELS INC	100.00
JOHN & GRACE INC	40.20
JOHN & JESSICA CONTRACTING INC	100.00
JOHN & JOE PIZZERIA & RESTAURANT CORP	100.00
JOHN & LOGAN DELI GROCERY CORP	50.00
JOHN & MIGUEL AUTO REPAIR INC	93.50
JOHN & PAUL HERRING CO INC	100.00
JOHN & STANLEY REALTY CORP.	100.00
JOHN 14, INC.	100.00
JOHN A BOCCIERI INC	100.00
JOHN A BUSCARELLO INC	100.00
JOHN A CETRA ARCHITECTURE CORP	100.00
JOHN A GALLI DDS PC	100.00
JOHN A GEMELLI ESQ PC	100.00
JOHN A GOLDEN ASSOCIATES INC	100.00
JOHN A GOODRICH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN A KANE REALTY INC	100.00
JOHN A MARTIN STRUCTURAL ENGINEERS INC	0.49
JOHN A RUBINSTEIN D M D PC	100.00
JOHN A SCARPA JR ESQ AND ASSOCIATES PC	100.00
JOHN A SCHOENFELD P C	26.81
JOHN A VANDEUSEN ASSOCIATES IN	46.75
JOHN A VASSILAROS & SON INC	79.99
JOHN AFRIDES PHOTO INC	100.00
JOHN AGUGLIARO PRINTING CO CORP	100.00
JOHN ALLISON GABOR JAG INC	100.00
JOHN ALVAREZ CORP	100.00
JOHN AND CHARLES REAL ESTATE CORP	100.00
JOHN AND JUSTIN CORP	100.00
JOHN AND STEVEN INC	100.00
JOHN ANGELO CORP	100.00
JOHN ARISTIPPO INC	100.00
JOHN AUTO CORP	100.00
JOHN AYMAR CORP	100.00
JOHN B HALKIAS PHYSICIAN PC	100.00
JOHN B LOVETT AND ASSOC	100.00
JOHN B LOWY PC	100.00
JOHN B. TURK MD, P. C.	60.11
JOHN BAINES INSTITUTE INC	100.00
JOHN BARDSLEY PRODUCTIONS INC	100.00
JOHN BARMAN INC	100.00
JOHN BARTON PC	16.41
JOHN BEAN TECHNOLOGIES CORPORATION	0.54
JOHN BOONE INC	100.00
JOHN BOSWELL MGMT INC	100.00
JOHN BOULOS P C	100.00



Issuer's Allocation Percentage

Name	Percentage
JOHN BRADY MD PC	0.78
JOHN BRICCA INC	25.33
JOHN BROCKMAN ASSOCIATES INC	100.00
JOHN BUTTINE INC	97.38
JOHN C BEILMAN	100.00
JOHN C CHEN ARCHITECT PLLC	100.00
JOHN C CRABILL PC	100.00
JOHN C GATZ PC	10.90
JOHN C SHERSHOW MD PC	100.00
JOHN C WILCOX INC	100.00
JOHN CALOTTA PC	100.00
JOHN CANEMAKER PROD INC	100.00
JOHN CANNING CO INC	0.89
JOHN CAPPELLI ERECTORS INC	100.00
JOHN CAROLLO CONSTRUCTION INC	100.00
JOHN CAVINESS LTD	100.00
JOHN CELLI CUSTOM FURNITURE DESIGN INC	100.00
JOHN CHUBET INC	100.00
JOHN CIARDULLO P C	100.00
JOHN CIVETTA CONS CORP	100.00
JOHN CIVETTA SONS INC	100.00
JOHN CLARKSON INC	100.00
JOHN CLEMENT CORP	100.00
JOHN CODEY ASSOC INC	100.00
JOHN COOPER MD PC	100.00
JOHN CORBETT INC	41.38
JOHN CREECH DESIGN & PRODUCTION INC	100.00
JOHN CREPSAC CSW PC	100.00
JOHN CULLUM INC	40.05
JOHN CURRAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN CURRY STUDIO INC	100.00
JOHN D HOLLINRAKE P C	100.00
JOHN D MACGILLIVRAY MD PC	96.86
JOHN DANNA & SONS INC	100.00
JOHN DAVID DE LOUIE INC	100.00
JOHN DEHORITY MGMT INC	100.00
JOHN DERIAN COMPANY INC	75.15
JOHN DESMOND BUILDERS INC	1.63
JOHN DINASO & SONS CONSTRUC	100.00
JOHN DOE LLC	22.53
JOHN DOLAN PHOTOGRAPHER INC	45.57
JOHN DOMENIC PRODUCTIONS INC	100.00
JOHN DONG CONSTRUCTION INC	100.00
JOHN DONLEY P C	26.81
JOHN DOODY SON INC	100.00
JOHN DOUGLAS EASON INTERIORS INC	68.62
JOHN E OSBORN PC	82.59
JOHN E GUEHNER PC	6.51
JOHN E JENSEN PC	16.33
JOHN EARLE INC	100.00
JOHN ENGEL PC	16.08
JOHN F ALLEN AND SON INC	16.67
JOHN F CASEY LCSW PC	100.00
JOHN F CROW MD PC	100.00
JOHN F DICAPUA MD PC	18.03
JOHN F DUANE PC	100.00
JOHN F EBERTH ASSOCIATES INC	89.58
JOHN F HARTMANN PC	26.81
JOHN F KILROY CO INC	99.60
JOHN F LAURO PA	10.96

Issuer's Allocation Percentage

Name	Percentage
JOHN F RUGGLES JR INC	3.15
JOHN F SANTORO ENTERPRISES LTD	30.35
JOHN F X MCKEON AND SON INC	100.00
JOHN FAZIO INC	100.00
JOHN FELLOW INC	100.00
JOHN FERPER CORP	100.00
JOHN FLATEAU ENTERPRISES INC	100.00
JOHN FLEMING INC	100.00
JOHN FLUEVOG SHOES LTD	13.79
JOHN FRANCIS CAREW MDPC	100.00
JOHN FRIED CHICKEN INC	100.00
JOHN FUJIWARA ARCHITECT CORP	100.00
JOHN G BARES INC	100.00
JOHN G HYNES DVM PC	100.00
JOHN G IGOE PA	8.71
JOHN GALLIN SON INC	99.98
JOHN GALT FILMS INC	100.00
JOHN GALT STAFFING INC	4.88
JOHN GAUDIUSO LANDSCAPING CORP	100.00
JOHN GAULT ELECTRIC INC	100.00
JOHN GIDDING DESIGN INC	100.00
JOHN GRANDO INC	89.01
JOHN H BROOKS ASSOCIATES	89.04
JOHN H ELTON INC	100.00
JOHN H KIM MD P C	100.00
JOHN H O NEILL JR PC	16.30
JOHN HAHN MANAGEMENT INC	100.00
JOHN HANDS INC	100.00
JOHN HARDY GROUP INC	6.58
JOHN HARDY USA INC	21.01

Issuer's Allocation Percentage

Name	Percentage
JOHN HAWKINS ASSOCS INC	78.34
JOHN HEDGECOCK INC	100.00
JOHN HENERYS HTG AND VENTILATION	13.95
JOHN HENRY LEVEL 3 CONSULTING INC	100.00
JOHN HIATT TOURS INC	2.84
JOHN HICK MELROSE CORP	100.00
JOHN HLAD PLUMBING HEATING CORP	100.00
JOHN HONEST CONSTRUCTION INC	100.00
JOHN HOOD CO INC	55.92
JOHN HSU CAPITAL GRAP INC	100.00
JOHN HUMMEL CUSTOM BUILDERS INC	19.59
JOHN IACONO INC	33.31
JOHN IPPOLITO TRUCKING AND EXCAVATING INC	100.00
JOHN ISAACSON INC	17.30
JOHN J BELLO JR ESQ PC CO MOSES & SCHREIBER LLP	100.00
JOHN J CAPPA PROPERTIES INC	100.00
JOHN J CONSTRUCTION INC	88.89
JOHN J DOOLAN DPM PC	100.00
JOHN J FAY INC	100.00
JOHN J GIUFFRE INC	100.00
JOHN J GRIMA LTD	100.00
JOHN J GROGAN & ASSOCIATES INC	100.00
JOHN J GUTH ENGINEERING, PC	100.00
JOHN J INVESTIGATIONS INC	100.00
JOHN J KELLER LTD	100.00
JOHN J LI ASSOCIATES	100.00
JOHN J MC CANN EXTERMINATING CO INC	100.00
JOHN J PHELAN III PC	100.00
JOHN J SAMPIERI INC	100.00
JOHN J SAVIGNANO & CO PC	61.94

Issuer's Allocation Percentage

Name	Percentage
JOHN J SIDERIS INC	100.00
JOHN J VENTO CPA PC	100.00
JOHN J YOUNG DDS PC	100.00
JOHN JANKOWSKI INS AGENCY INC	100.00
JOHN JEWELRY MANUFACTURING INC	100.00
JOHN JOHN S BAR & GRILL INC	100.00
JOHN JOSEPH AND ASSOCIATES INC	100.00
JOHN JOSEPH BELMONTE DC PC	100.00
JOHN JOSEPH BONANNO CONST	100.00
JOHN JOVINO CO INC	100.00
JOHN K AVANZINO PC	100.00
JOHN K FOOTWEAR CORP	100.00
JOHN K SHUNK PC	7.71
JOHN KAT WINDOWS AND DOORS INC	100.00
JOHN KEITHLEY ASSOC INC	100.00
JOHN KEMP CONSTRUCTION AND DEV	100.00
JOHN KERNICK INC	100.00
JOHN KLING CUSTOM HOMES OF NY INC	100.00
JOHN KNEAPLER DESIGN INC	100.00
JOHN KNICK REALTY CORP	100.00
JOHN KNOPF FLOORING INC	84.80
JOHN KORESH INSTALLATIONS LLC	35.19
JOHN KOUTSOYIANNIS DDS PC	100.00
JOHN KRISTIANSEN NEW YORK	100.00
JOHN KRTL FUNERAL HOME	100.00
JOHN L ESPERANCE PA	5.14
JOHN L LOEB JR ASSOC INC	100.00
JOHN LAING USA LIMITED	1.82
JOHN LAM & COMPANY INC	100.00
JOHN LARKIN & CO INC	7.79

Issuer's Allocation Percentage

Name	Percentage
JOHN LAUNDROMAT INC	100.00
JOHN LEE DENTAL PC	100.00
JOHN LEE INC	100.00
JOHN LEONG CONSTRUCTION CORP	100.00
JOHN LIANG INC	100.00
JOHN LOPINTO ENTERPRISES INC	100.00
JOHN LOTAS PRODUCTIONS INC	100.00
JOHN LYDEN MD PC	100.00
JOHN M ALJIAN MD PC	5.80
JOHN M BRATICHAK ARCHITECT PC	100.00
JOHN M CIORRA INSURANCE AGENCY INC	100.00
JOHN M DESMARAIS PC	100.00
JOHN M GIORDANO PC	76.59
JOHN M OLSEWSKI MD PC	80.00
JOHN M REIMNITZ ARCHITECT PC	37.33
JOHN M ROSS PHD PSYCHOLOGY PC	100.00
JOHN M STEEL PS	17.65
JOHN MADDEN ATTORNEY AT LAW PC	100.00
JOHN MAGGIO PRODUCTIONS INC	86.69
JOHN MALINO MUSIC INC C/O TAG ASSOCIATES LLC	100.00
JOHN MANNING INC	100.00
JOHN MANNO PHOTOGRAPHY INC	100.00
JOHN MARK REAL ESTATE INC	100.00
JOHN MARSHAL MEDIA INC	100.00
JOHN MARSHALL MANTEL INC	100.00
JOHN MASTERS ORGANICS INC	4.58
JOHN MATOUK CO INC	24.51
JOHN MEYER INC	100.00
JOHN MICHAEL AND SONS ELECT CONTR I	100.00
JOHN MICHAEL ELECTRICAL CONTRACTING	93.50

Issuer's Allocation Percentage

Name	Percentage
JOHN MINI DISTINCTIVE LANDSCAPES LTD	40.76
JOHN MORANDI & COMPANY INC	94.60
JOHN MORA'S DELI INCORPORATED	100.00
JOHN MORRISON INC	100.00
JOHN MUNEY MD PC	100.00
JOHN MURPHY & ASSOCIATES PC	100.00
JOHN N KERIAZES DDS PC	100.00
JOHN NAILS INC	100.00
JOHN NALEWAJA AND ASSOCIATES INC	100.00
JOHN NEW YORK INC	100.00
JOHN NWANKWO MD PC	100.00
JOHN O BRIEN INC	100.00
JOHN O GRADY	100.00
JOHN OHARA CO INC	49.00
JOHN OKEEFFE PAINTING INC	100.00
JOHN ORMAN AGY INC	100.00
JOHN P BEALS PC	12.99
JOHN P BRENNAN MD PC	100.00
JOHN P BURKE REALTY INC	100.00
JOHN P DIBLASI PC	72.49
JOHN P GULINO PC	100.00
JOHN P TESEI PC	16.96
JOHN P URBAN MOVING INC	76.74
JOHN P ZAMPINO PC	100.00
JOHN PATON INC	2.25
JOHN PATRICK INC	100.00
JOHN PAUL ATAKER INC	100.00
JOHN PAUL FULCO PC	100.00
JOHN PAUL RICHARD INC	3.19
JOHN PAUL USA INC (FKA LESCONCI	2.58

Issuer's Allocation Percentage

Name	Percentage
JOHN PEREZ INC	100.00
JOHN PETROCELLI CONSTRUCTION INC	95.87
JOHN PHIL TAVERN INC	93.48
JOHN PHILIP FOX ARCHITECT PC	100.00
JOHN PSARAS REALTY INC	100.00
JOHN R DENTON JR PC	100.00
JOHN R FERNANDEZ MD PLLC	100.00
JOHN R O'NEIL PC	26.81
JOHN R REAL ESTATE LLC	100.00
JOHN R ROBINSON INC	100.00
JOHN R SOBEL DDS PC	100.00
JOHN RAMAS HOME IMPROVEMENTS INC	100.00
JOHN REINHOLD INC	51.85
JOHN REPAIRING CENTER INC	100.00
JOHN RHEINSTEIN CP INC	100.00
JOHN ROBINSON DESIGN INC	90.70
JOHN ROBSHAW INC	100.00
JOHN ROSSELLI & ASSOCIATES LTD	58.32
JOHN RUOCCO INC	100.00
JOHN RYAN MD PC	100.00
JOHN S CAVALLARO JR DDS PC	100.00
JOHN S JISON INC	100.00
JOHN SAHAG CONSULTING INC	100.00
JOHN SAHAG LTD	100.00
JOHN SALIBELLO ANTIQUES LTD.	100.00
JOHN SAVORY AND SONS	7.11
JOHN SCHOENER & ASSOICATES INC	100.00
JOHN SEARS MEDIA INC	100.00
JOHN SENAKIS PIZZA INC	100.00
JOHN SHERMAN MD PC	100.00



Issuer's Allocation Percentage

Name	Percentage
JOHN SHIELDS DETECTIVE	100.00
JOHN SHUI TING & SAI MUI YUEN INC	100.00
JOHN SILBERMAN ASSOCIATES PC	100.00
JOHN SOAT-VISUAL DESGN & AUDIO PRODUCTION LTD	100.00
JOHN SOMMESO WELDING	4.17
JOHN SPIRIDAKIS LAW FIRM PC	100.00
JOHN ST FLORIST INC	100.00
JOHN STREET CHIROPRACTIC PC	100.00
JOHN STREET SANDWICH INC	100.00
JOHN SUCH ARTISTS MANAGEMENT LTD	11.41
JOHN SZOKE GRAPHICS INC	42.27
JOHN T HANSFORD JR DMD BOARD CERTIF	100.00
JOHN T HICKEY JR P C	26.60
JOHN T PETRUSKY PC	100.00
JOHN T TRAINOR CPA PC	3.85
JOHN THOMAS FILMS INC	100.00
JOHN TILE SPECIALIST CORP	80.00
JOHN TRANI PLUMBING & HEATING INC	100.00
JOHN TRENT INC	100.00
JOHN TURIS ENTERPRISES INC	100.00
JOHN TURNER PHOTOGRAPHERS' REPRESENTATIVE INC	100.00
JOHN UGRINAJ PIZZERIA INC	100.00
JOHN UHER INC	93.05
JOHN V DINAN ASS INC	0.87
JOHN VAN DOREN LLC	68.43
JOHN VANDER NEUT ATTORNEY AT LAW PC	100.00
JOHN VENA INC	22.60
JOHN VIESTA INFINITE DESIGNS INC	100.00
JOHN VLAKOS	100.00
JOHN W BRISTOL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN W DECORATO MD PC	100.00
JOHN W DOSWELL INC	100.00
JOHN W HALLORAN CPA PC	0.13
JOHN W LOOFBOURROW ASSOC INC	1.18
JOHN W MCCARTHY REALTY	100.00
JOHN W RITTER TRUCKING INC	0.34
JOHN W ROSENBERGER MD PC	100.00
JOHN W WOLF D D S PC	100.00
JOHN WALKER INC	100.00
JOHN WARREN WRIGHT STUDIO INC	100.00
JOHN WATTS CONDOMINIUM	100.00
JOHN WEIDL ASSOCIATES INC	87.01
JOHN WEITZ INC	100.00
JOHN WILKES STUDIO INC	100.00
JOHN WILTSHIRE AGENCY INC ALLSTATE INSURANCE	100.00
JOHN WYNNE LOMBARDO MD PC	100.00
JOHN ZANGLER EXPERT WATCH REPAIR INC	100.00
JOHN ZENGEL CORP	100.00
JOHN106 INC	100.00
JOHNATHON GASSMAN CPA P C	100.00
JOHNDAN RLTY CORP	100.00
JOHN-E ADAPTOR 110-220 INC	100.00
JOHNFASHION INTERNATIONAL INC	100.00
JOHN-FRANCIS BOURKE INC	100.00
JOHNICK MUSIC INC	100.00
JOHNIFIED CONSULTING SERVICES INC	100.00
JOHNLANG INC	100.00
JOHNNA GOTTLIEB CONSULTING INC	100.00
JOHNNY AIR CARGO OF MANHATTAN INC	6.95
JOHNNY AIR COMMERCIAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHNNY AIR TRADING CORP	100.00
JOHNNY AUTOLOCK INC	100.00
JOHNNY B'S MARINA	100.00
JOHNNY CARUSO INC	100.00
JOHNNY CONSTRUCTION USA INC	100.00
JOHNNY DEE & SONS REA	100.00
JOHNNY DESIGN WORKS CORPORATION	100.00
JOHNNY D'S FIVE TOOL BASEBALL INC	100.00
JOHNNY FORTESS INC	100.00
JOHNNY JR INC	47.06
JOHNNY KAKS INTERNATIONAL INC	100.00
JOHNNY LOVE INC	100.00
JOHNNY MELROSE INC	2.85
JOHNNY MILLER PHOTOGRAPHY INC	100.00
JOHNNY MOSQUITO CORP	100.00
JOHNNY OCEAN CORP	100.00
JOHNNY PINBALL INC	100.00
JOHNNY RICCO INC	100.00
JOHNNY ROCKETS HOLDING CO & SUBSIDIARY	0.12
JOHNNY S SIGNATURE INC	100.00
JOHNNY SIGNATURE INT INC	100.00
JOHNNY TOMATOES CORP	69.84
JOHNNY TOMATOES WHOLESALE CORP	78.94
JOHNNY TRAVEL SERVICES INC	100.00
JOHNNY TS MAINTENANCE INC	100.00
JOHNNY URBAN FASHION INC.	100.00
JOHNNY WAREHOUSE INC	100.00
JOHNNY WOLF PHOTOGRAPHY INC.	100.00
JOHNNY WU DESIGNS INC	100.00
JOHNNYS AUTOMOTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHNNYS AUTOMOTIVE REPAIR INC	100.00
JOHNNY'S FASHION STUDIO CORP	100.00
JOHNNYS HANDYMAN SERVICES INC	100.00
JOHNNYS PAINT CORP	100.00
JOHNNY'S PIZZERIA OF BROOKLYN INC	100.00
JOHNNY'S PLUMBING & HEATING COINC	100.00
JOHNNYS RESTAURANT BAR AND LOUNGE INC	100.00
JOHN'S BAR CORP	100.00
JOHNS BEAUTY TOWN INC	100.00
JOHN'S BEST CARGO INC	100.00
JOHN'S BROS DELI & GROCERY INC	100.00
JOHN'S CAFE CORP	100.00
JOHN'S CAR WASH INC	100.00
JOHN'S CLEANERS & TAILORS INC	100.00
JOHNS CYCLE CENTER INC	100.00
JOHN'S DELI 2438 INC	100.00
JOHN'S DELI STORE CORP	100.00
JOHN'S DONUT SHOP CORP	100.00
JOHN'S EXPRESS OF NEW YORK INC	100.00
JOHNS FAMILY CONSTRUCTION INC	100.00
JOHN'S LUNCHEONETTE INC	100.00
JOHNS MANVILLE INTERNATIONAL INC	1.25
JOHNS NAIL SALON INC	100.00
JOHN'S NAILS SPA INC	100.00
JOHN'S PLUMBING AND HEATING INC	100.00
JOHNS TOWING INC	100.00
JOHNSON & BALANCE CO INC	1.57
JOHNSON & JOHNSON GROUP INC	100.00
JOHNSON 369 CORP	100.00
JOHNSON AND GRAD WOODWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHNSON ASSOCIATES INC	98.22
JOHNSON AVENUE CLEANERS INC ALADDIN CLEANERS	100.00
JOHNSON AVENUE DELI INC	88.15
JOHNSON BROTHERS INC	100.00
JOHNSON BUSHWICK LTD	100.00
JOHNSON CONTROLS INC	0.48
JOHNSON GOURMET DELI & GRILL INC	100.00
JOHNSON LIT AGENCY INC	100.00
JOHNSON MATTHEY INC	1.29
JOHNSON MIRMIRAN & THOMPSON INC	0.01
JOHNSON PARTNERS VENTURE MANAGEMENT INC	100.00
JOHNSON REAL ESTATE GROUP INC	100.00
JOHNSON SECURITY BUREAU INC	69.84
JOHNSON STREET LLC	100.00
JOHNSON SUPER SERVICE CORP	100.00
JOHNSON TRADING GALLERY INC	28.89
JOHNSON VENTURES INC	100.00
JOHNSON-THOMAS PUBLISHING INC	100.00
JOHNSTON G P INC	0.36
JOHNSTON NORTH AMERICA INC	0.66
JOHNSTON SOFT INC	100.00
JOHNSTONS DESIGN INC	96.54
JOHNSUNGTV INC	100.00
JOHNT T ENTERPRISES LTD	100.00
JOHNWAY ASIAN ANTIQUES INC	100.00
JOHN-WINSTON ENGINEERS AND CONSULTANTS	0.82
JOHNYC DESIGN INC.	100.00
JOHNYS HEATING PIPE REPAIR & DRAIN CLEANING INC	100.00
JOHO WORLD INC	100.00
JOHON MX & US CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOIA PHARMACY INC	100.00
JOIE DE VIVRE CONSTRUCTION INC	100.00
JOIL INC	100.00
JOIME INC	100.00
JOIN IN USA TRADING INC	100.00
JOIN LEADER USA INC	100.00
JOIN PROFIT LIMITED	100.00
JOINT COMMUNICATIONS CORP	30.68
JOINT THREE LLC	100.00
JOINT VENTURE TRADEMARK CORPOR	100.00
JOINTA INTERNATIONAL LIMITED	100.00
JOINTS IN MOTION PHYSICAL THERAPY AND REHABILITATION	100.00
JOINUS, INC.	100.00
JOJI INC	53.98
JOJO & SON INC	100.00
JOJO COMMUNICATIONS CORP	100.00
JOJO CONCEPTS INTERNATIONAL INC	12.80
JOJO GOODS CORPORATION	87.67
JOJO IMPORT & EXPORT CORP	100.00
JOJO JERSEY INC	100.00
JOJO LI STUDIO INC	100.00
JOJO PICTURES INC	100.00
JOJO SKIN CARE INC	100.00
JOJO TRI-STATE REALTY LLC	100.00
JOJO WORLD INC	100.00
JOJOCO INC	100.00
JOJOEX CAB CORP	100.00
JOJOS CLOSET INC	100.00
JOJO'S JEWJLS DBA J BAKER DESIGN	100.00
JOJULE REALTY CORP	85.51

Issuer's Allocation Percentage

Name	Percentage
JOJYTRADE INC	100.00
J-OK LLC	100.00
JOKER SMOKE SHOP CO	100.00
JOL DESIGN AND ENVIROMENTAL SERVICES	100.00
JOLADE MEDICAL AND REHAB	100.00
JOLAN CORPORATION	100.00
JOLAN GROUP INC	100.00
JOLANTA HOLZMANN DDS PC	100.00
JOLAZ RLTY CORP	100.00
JOLEMA FOOD CORP	100.00
JOLEN PRESS INC	100.00
JOLENE CAB CORP	100.00
JOLENE KONNERSMAN A PROF CORP	12.70
JOLI JEWELRY INC	16.48
JOLI SALON BY J INC	100.00
JOLIANA TRADING LLC	8.73
JOLIE DECOR INC	100.00
JOLIE EVENTS INC	6.95
JOLIE TRANSPORTATION INC	100.00
JOLII COSMETICS INC	100.00
JOLIN DRYWALL INC	73.31
JOLIN INTERNATIONAL INC	72.00
JO-LIN PAINTING INDUSTRIES INC	100.00
JOLIN SKY INC	100.00
JOLINE AVENUE HOMEOWNERS ASSOCIATION	100.00
JOLIN'S FANCY DESIGN NAIL & SPA INC	100.00
JOLIYOU BY YE JIN INC	100.00
JOLLIETTE TRANSIT INC	100.00
JOLLY BUNDLES INC	100.00
JOLLY FACIAL BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOLLY HOTELS USA INC	99.99
JOLLY HOUSE STUDIOS	100.00
JOLLY REALTY CORP	100.00
JOLLY ROGER APARTMENT LLC	99.64
JOLLY STAR HOLDING LIMITED	100.00
JOLLY TINKER INC	100.00
JOLLYLOOK INC	100.00
JOLLYS NAIL BOUTIQUE CORP	100.00
JOLO INVESTORS, L.P.	100.00
JOLOFF RESTAURANT 2 INC	100.00
JOLS REALTY CORP	100.00
JOLU PRODUCTIONS INC	11.19
JOLU REAL PROPERTIES	100.00
JOLYN KITCHEN INC	87.00
JOLYNN PRODUCTIONS INC	6.13
JO-LYNN REALTY CORP	100.00
JOLYS HOME IMPROVEMENT INC	100.00
JOMA CAPITAL CORPORATION	100.00
JOMA ELECTRICAL CONTRACTING CO INC	100.00
JOMA ENTERTAINMENT INC	6.71
JOMANA TRANSPORT INC	100.00
JOMAR CAR WASH CORP	100.00
JOMAR REALTY MANAGEMENT CORP	100.00
JOMAR RODRIGUEZ INC	100.00
JOMAR TRADING INC	100.00
JO-MARK INSTALLATIONS INC	7.11
JOMART CANDIES CORP	93.50
JOMARY CORPORATION	100.00
JOMASHOP INC	16.04
JOMAT NEW YORK INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JOMAXX CORP	100.00
JOMEL HOLDING CORP	100.00
JOMER INC	10.00
JOMERS RETAIL INC	100.00
JOMESSE PHARMACY INC	100.00
JOMI BUILDING CORP	100.00
JOMI MGMT INC	100.00
JOMO MARKETING INC	100.00
JOMOFLO PAINTING & RENOVATIONS INC	100.00
JOMY MARKETING INC	100.00
JOMYGA ENTERPRISES LLC	100.00
JON A BALLIS PC	26.81
JON AGUA INC	100.00
JON AND AMY TOGETHER	0.33
JON B FELICE & ASSOCIATES PC	100.00
JON BON JOVI FAN CLUB INC	0.24
JON CHASE INC	100.00
JON DA PRINTING CO INC	11.16
JON EHRLICH & COMPANY INC	75.39
JON FAUER INC	100.00
JON HOWELL ANTIQUES INC	100.00
JON JUS INC	100.00
JON LOPEZ CREATIVE LTD	100.00
JON LOVITZ PRODUCTIONS INC	4.35
JON MAR CONTRACTING CORP	100.00
JON OF NY CORP	100.00
JON PANNIER PROJECTS INC	100.00
JON R SUNDELL DPM PC	100.00
JON SPIVAK CORP	100.00
JON STANCIU MEDICAL SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JON TUDY INTERBIZ CORPORATION	100.00
JON VIN CORP	100.00
JON WEBER MUSIC INC	94.22
JON WESTON DESIGN INC	100.00
JON WICKERS CO INC	100.00
JON WICKERS CONSTRUCTION CO INC	100.00
JON WISE INC	100.00
JONA CARE PHYSICAL THERAPY PC	100.00
JONAH GEINTER COA	100.00
JONAH TRANSPORT, INC.	3.29
JONAH VARIETY INC	100.00
JONAH W SCHEIN MD PC	100.00
JONAHS ENTERPRISES INC	34.69
JONAHTAN TILES CORPORATION	100.00
JONAKY CAB CORP	100.00
JONAL SALES CO INC	100.00
JONALD EVANGELISTA PT PC	100.00
JONALD REHAB SERVICES CORP	100.00
JONALD ROCKSKINS INC	6.29
JONALEX CORP	91.82
JONAS 1126 CORP.	100.00
JONAS CHEMICAL CORP	6.95
JONAS COURT, LTD	100.00
JONAS EQUITIES INC	100.00
JONAS EVERETS DESIGN LLC	100.00
JONAS ISAAC REALTY LTD	100.00
JONAS TRADING II CORP	100.00
JONAS TRADING III CORP	100.00
JONATHAN A HILL ANTIQUARIAN APPRAISALS INC	100.00
JONATHAN A HILL BOOKSELLER INC	18.03

Issuer's Allocation Percentage

Name	Percentage
JONATHAN A SCHECHTER P C	26.80
JONATHAN APPAREL INC	100.00
JONATHAN B HELD AIA ARCHITECT P	100.00
JONATHAN B NEWTON PC	11.58
JONATHAN BARON ASSOCIATES INC	100.00
JONATHAN BARRY ASSOC INC	99.58
JONATHAN BECKER CONSULTING INC	100.00
JONATHAN BECKER INC	100.00
JONATHAN C BUNGE PC	14.49
JONATHAN C HALPERN CORP	100.00
JONATHAN CHARNEY MD PC	100.00
JONATHAN CONKLIN PHOTOGRAPHY	44.03
JONATHAN D BONIUK MD PC	100.00
JONATHAN D DAVIS PC	100.00
JONATHAN D HIRSCH MD PC	15.75
JONATHAN DAVID CO INC	100.00
JONATHAN DAVID PUBLISHERS INC	100.00
JONATHAN DAZA CORP	100.00
JONATHAN DIAMOND DMD PC	100.00
JONATHAN DOPPELT INC	49.26
JONATHAN EDWARDS GROUP CORP	100.00
JONATHAN FERENCZ DDS PC	100.00
JONATHAN FURNITURE CO	100.00
JONATHAN J & CO INC	100.00
JONATHAN J MARTIN PC	11.58
JONATHAN KIRSCHENFELD ARCHITECT PC	100.00
JONATHAN L COHEN INC	100.00
JONATHAN LEIBOWITZ MD PC	100.00
JONATHAN LEIDERMAN MD PC	25.84
JONATHAN M HIRSCH MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JONATHAN M SCHWARTZ DDS PC	100.00
JONATHAN M TURNER A PROFESSIONAL CORP	12.69
JONATHAN MARDER & COMPANY INC	100.00
JONATHAN MARKS PC	100.00
JONATHAN METAL & GLASS LTD	100.00
JONATHAN N LAZARE MD PC	100.00
JONATHAN NY INC	100.00
JONATHAN O'HARA FINE ARTS INC	100.00
JONATHAN OSTER MD PC	8.47
JONATHAN P ARFA PC	3.89
JONATHAN P ELLANT MD PC	100.00
JONATHAN PRODUCTIONS INC	100.00
JONATHAN R KAZDAN DC PC	100.00
JONATHAN RINGEL INC	100.00
JONATHAN ROSE COMPANIES INC	71.76
JONATHAN S HENES PC C/O KIRKLAND & ELLIS LLP	26.81
JONATHAN S KINGSTON AND ASSOCIATES PC	100.00
JONATHAN S WALTNER DDS PC	100.00
JONATHAN SAW AND ASSOCIATES LLC	100.00
JONATHAN SCHENCK AGENCY INC	100.00
JONATHAN SERVICES INC	100.00
JONATHAN SIMKBAI INC	38.23
JONATHAN SINGER MD PC	18.45
JONATHAN SOLARS FINE VIOLINS INC	100.00
JONATHAN SPORTSWEAR INC	100.00
JONATHAN STOLER PC	10.33
JONATHAN TRADING INC	100.00
JONATHAN V REYES MD RPA PC	100.00
JONATHAN W MOHRER MD PC	100.00
JONATHAN YI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JONATHAN ZEICHNER DDS PC	100.00
JONATHANN C KUO MD PC	100.00
JONATHANS CATERING SERVICE INC	100.00
JONATHAN'S STAFFING AGENCY INC	100.00
JONATHON BECK INC	100.00
JONATHON ROBERTS ASSOCIATES PERMANENT PLACEMENTS INC	100.00
JONDAN CORP	100.00
JONDEN MFG CO INC	11.70
JONDIZ REALTY INC	100.00
JONDOM INC	100.00
JONEM INC	93.05
JONES AND GOLD ASSOCIATES INC	100.00
JONES ASSOC INC	13.28
JONES ASSOCIATES INC	100.00
JONES CONSULTANTS INC	100.00
JONES FOREIGN BLOCKER S A R L	51.48
JONES KNOWLES RITCHIE INC	36.58
JONES LANG LASALLE INCOME PROPERTY TRUST INC C/O LASALLE INVESTMENT MANAGEMENT	8.03
JONES LANG LASALLE INCORPORATED	8.26
JONES ST APTS INC	100.00
JONES ST OWNRS CORP	100.00
JONES STREET WINE INC	100.00
JONES STUDIO LIMITED	100.00
JO-NESS ENTERPRISES INC	100.00
JONESWORKS INC FORMERLY AVANGUARDIA ENTERTAINMENT INC	82.78
JONEVON FURS AND ACCESORIES LTD	100.00
JONEVON FURS LTD	100.00
JONEY FAST FOOD CORP	100.00
JONFRAN TRADING INC	100.00
JONG HO KIM ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JONG RO BBQ RESTAURANT INC	100.00
JONG-CHUAN SHIEH MD MEDICAL PC	100.00
JONICK COURIERS INC	100.00
JONINKI TRADING NY INC	100.00
JONKEO FASHION INC	100.00
JONMAR INC MANHATTAN COLLISION	100.00
JONMAR REALTY CORP / KURTZ	100.00
JONMAY PROPERTIES INC	100.00
JONNY CAKE INCORPORATED	48.25
JONNY HIRSCH MUSIC LLC	30.33
JONO PRODUCTIONS	100.00
JONONE CORP	100.00
JONRE INC	5.73
JONRO JEWELERS INC	45.32
JONSARA RUTH STUDIO INC SALTY LABS	100.00
JONTEL JEWELERS LTD	100.00
JONY'S TAVERNA CORP	100.00
JONZ DENTAL LAB INC	100.00
JONZAN REALTY CORP	100.00
JOO RLTY CO INC	100.00
JOOPER INCORPORATED	6.39
JOOD INC	99.84
JOOLZ USA INC	36.11
JOOMAKGOL CORP	100.00
JOOMINYC LLC	19.16
JOON ACUPUNCTURE PC	100.00
JOONG ANG SA INC	100.00
JOONG HAN BOON SIK CORP	100.00
JOON'S SEASIDE FISH CORP	100.00
JOONTONE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOOR INC	94.33
JOOS INC	100.00
JOOSS INC	100.00
JOOYOUNG INDUSTRIES INC	100.00
JOP HOLDING CORP C/O JAMES D'AMBROSIO	100.00
JOPAT ENTERPRISES INC	100.00
JOPELOVE HOLDINGS CORPORATION	100.00
JOPET REALTY CORP	100.00
JOPWDY PHOTOGRAPHY INC	10.80
JOPWELL INC	100.00
JOQUI INC	100.00
JOR AUTO SALES INC	100.00
JOR CONTRACTING INC	100.00
JOR DAN CLEANERS LTD	100.00
JORA MANAGEMENT CORP	100.00
JORA NY INC	100.00
JORACH INC	100.00
JORALEMON DENTAL SERVICES PC	100.00
JORALEX TRANSPORTATION CORP	100.00
JORDACHE ENTERPRISES INC	2.05
JORDACHE WOODWORKING CORPORATI	100.00
JORDAFE CONSTRUCTION CORP	100.00
JORDAN ALEXANDRA LLC	100.00
JORDAN AND HAMBURG LLP	17.64
JORDAN B GLASER HOLDING CORP	100.00
JORDAN B GLASER MANAGEMENT CORP	100.00
JORDAN BETTEN INC	100.00
JORDAN BROTHERS ENTERTAINMENT INC	100.00
JORDAN BUILDERS CORP	100.00
JORDAN C STERN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JORDAN CONSTRUCTION PRODUCTS C	92.82
JORDAN CONSULTING INC	33.76
JORDAN D METZL MD PC	100.00
JORDAN DANIEL ELECTRICAL CONT CORP	100.00
JORDAN EDMISTON GROUP INC (THE)	98.86
JORDAN GATE AUTO SALES	100.00
JORDAN GILL AND DORNBAUN INC	100.00
JORDAN GLASER MD PC	100.00
JORDAN GOURMET DELI AND GROCERY	100.00
JORDAN HARVEY VFX	100.00
JORDAN HEALTH PRODUCTION III INC & SUBS	5.91
JORDAN HEALTH PRODUCTS I INC	1.81
JORDAN HOLDING CORP	100.00
JORDAN HOLLANDER INC	100.00
JORDAN KLEIN INC	100.00
JORDAN LIMOUSINE INC	100.00
JORDAN MARIE CONSULTINGLTD	100.00
JORDAN MVP BARBER SHOP CORP	100.00
JORDAN PANEL SYSTEM CORP	90.95
JORDAN S JOSEPHSON MD PC	100.00
JORDAN SCOTT DESIGNS LTD	100.00
JORDAN SNACK BAR AND BURGER CORP	93.50
JORDAN SONDLER ILLUSTRATION INC	100.00
JORDAN SUDBERG MD PC	100.00
JORDAN T SCHILLER ESQ PC	100.00
JORDAN TAYLOR INC	13.40
JORDAN WINGATE SALES CORP	7.36
JORDAN WOLFSON STUDIO INC	15.13
JORDAN ZALANICK ADVISORS INC	41.58
JORDANA JACOBSON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JORDANA ZELDIN INC	100.00
JORDAN'S FURNITURE, INC.	0.08
JORDAN'S TRUCKINGINC	100.00
JORDANVILLE FILMS INC	100.00
JORDEN-ASH ELECTRIC CORP	100.00
JORDI CASTELLO CONSULTING INC	100.00
JORDICK DESIGNINC	100.00
JOREMI ENTERPRISES INC	81.34
JOREY REALTY CORP	100.00
JORGE ALEJANDRO GONZALEZ LUPI	100.00
JORGE BARBERSHOP CORP	100.00
JORGE BEAUTY SALON INC	100.00
JORGE CABALLERO GROUP INC	100.00
JORGE CAFE CARIBE INC	99.35
JORGE CONSTRUCTION CORP	73.86
JORGE E BARRIOS DDS PC	100.00
JORGE E CHERRES ARCHITECT PC	100.00
JORGE HOLDING CORP	100.00
JORGE JR WOOD FLOORS LLC	100.00
JORGE RAMON STYLE INC	100.00
JORGE VASQUEZS NEW YORK LITIGATORS	100.00
JORGE Z CONSTRUCTION	100.00
JORGES LAUNDRY INC	100.00
JORIA CORP	100.00
JORICH CONSTRUCTION CO INC	80.97
JORIS LIMO INC	100.00
JORO FASHION INC	2.92
JO-ROC INC	100.00
JOROSA REALTY INC	100.00
JORRO RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JORSAM REAL ESTATE INC	100.00
JORTA CORP	100.00
JORY HULL CORP	100.00
JOS CONSTRUCTION CORP	65.45
JOS H LOWENSTEIN AND SONS INC	13.26
JO'S SILVER STAR CLEANERS INC	100.00
JOS TREU SUCCESSORS INC	100.00
JOSA NP IN PSYCHIATRY PC	100.00
JOSAM GROUP INC	100.00
JOSAM REALTY CORP	100.00
JOSAN & JOSAN INC	100.00
JOSAN CONSTRUCTION CORP	100.00
JOSAN INC	100.00
JOSANDIO CONSTRUCTION CO INC	100.00
JOSCHI INTERNATIONAL INC	100.00
JOSCOUNT PROMO INC	100.00
JOSDAV CONSULTING, LLC	100.00
JOSE & JOSE CONSTRUCTION INC	100.00
JOSE & SONS AUTO REPAIRS CORP	100.00
JOSE & SONS TRANS CORP	100.00
JOSE ALEXIS ROJAS ESQ PC	100.00
JOSE AND MARIO CONSTRUCTION INC	87.00
JOSE ARAUJO PC	100.00
JOSE BEATO SERVICES CORP	93.05
JOSE BENITO CONSTRUCTION INC	100.00
JOSE CONSTRUCTION CORP	100.00
JOSE CRUZ PRODUCTIONS INC	100.00
JOSE DELI GROCERY CORP	100.00
JOSE FINA MINI MARKET INC	100.00
JOSE FINE FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSE FISH MARKET CORP	100.00
JOSE GENERAL CONSTRUCTION OF NY INC	100.00
JOSE HARDWARE INC	100.00
JOSE L VILLALUZ MD PC	100.00
JOSE LADINO INC PC	100.00
JOSE LARES-GUIA PHYSICIAN PC	100.00
JOSE LOOR DPM PC	100.00
JOSE LUIS CONSTRUCTION INC	100.00
JOSE LUIS'S BARBER SHOP	100.00
JOSE M ROMERO-BOSCH MD PC	100.00
JOSE MARIA BARRERA CO LTD	13.04
JOSE MERAT INC	100.00
JOSE ORTIZ MD PC	93.47
JOSE PENA CONSTRUCTION INC	88.89
JOSE PICAYO PHOTOGRAPHY LTD	100.00
JOSE RESTORATION CORPORATION	100.00
JOSE ROYO INC	100.00
JOSE SERRUYA MD PC	100.00
JOSE SIMPAO JR PHYS	100.00
JOSE STORES FRONT CORPORATION	100.00
JOSE ZAMORA AUTO REPAIR CORP	98.59
JOSEF CHAI CORPORATION	100.00
JOSEF FLEISCHMANN TOOL WORKS INC	100.00
JOSEF GELDWERT DR PC	100.00
JOSEF SCHUSTER INC	38.63
JOSEF X ABT ELECTRICAL CONTRAT	100.00
JOSEFINA DELI AND GROCERY CORP	100.00
JOSEFINA USA, INC.	100.00
JOSEFS BARBER SHOP & SHOE REPAIR INC	100.00
JOSEL C ALMODAL PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSELIN GROCERY CORP	87.00
JOSELITO PAINTING INC	100.00
JOSELITO SERVICE INC	100.00
JOSELL COMMUNICATIONS INC	100.00
JOSELYN BEAUTY SALON INC	100.00
JOSEPH & FRIEDA LEBOVITZ INC	100.00
JOSEPH & KORCAN INC	100.00
JOSEPH & MARY JEWELRY INC	100.00
JOSEPH & SON BILLING	100.00
JOSEPH & SON RESTORATION INC	100.00
JOSEPH & SONS HOME IMPROVEMENT INC	93.05
JOSEPH A ALTMAN PC	100.00
JOSEPH A BONANNO INC	100.00
JOSEPH A BOSCO 111 MD PC	100.00
JOSEPH A BRIZZI SONS	100.00
JOSEPH A CIONE DPM PC	37.02
JOSEPH A DAVIS CONSULTA	100.00
JOSEPH A DELATE INC	100.00
JOSEPH A DESIDERIO LCSW PC	100.00
JOSEPH A EVIATAR MD PC	100.00
JOSEPH A FOGLIA LAW PC	100.00
JOSEPH A LEDWIDGE PC	100.00
JOSEPH A LUCCHESEFUNERAL HOME INC	100.00
JOSEPH A MAFFIA CPA PC	100.00
JOSEPH A MANCINI MD PC	0.35
JOSEPH A OSHO MD PC	100.00
JOSEPH A RAIA MD PC	100.00
JOSEPH A SAGE ARCHITECT PC	100.00
JOSEPH A TUANA AND ASSOCIATES INC	20.91
JOSEPH ALBERT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH AND COMPANY 2014 INC	100.00
JOSEPH AND GRACE HOLDINGS INC	100.00
JOSEPH AND JUNIOR MOTORS INC	100.00
JOSEPH ANTHONY ENTERPRISES INC	12.04
JOSEPH ARNOLD REALTY	94.66
JOSEPH ASHLEY CONSULTING INC	100.00
JOSEPH AUTO SONIDO INC	100.00
JOSEPH B ALEXANDER JR PA	17.03
JOSEPH B PANTALEO DDS PC	100.00
JOSEPH B PORDER MD PC	99.99
JOSEPH B TANCER CPA PC	33.86
JOSEPH BASTONE CONTRACTING CO	100.00
JOSEPH BAUM FLOOR COVERING HOU	100.00
JOSEPH BERMAN REALTY INC	100.00
JOSEPH BERRIOS INC	100.00
JOSEPH BLAKE AND ASSOC INC	7.55
JOSEPH BLANK INC	25.24
JOSEPH BOTTA PE PC	100.00
JOSEPH BRUNO PC	100.00
JOSEPH C HANSEN CO INC	75.70
JOSEPH CALVO CPA PC	100.00
JOSEPH CAMPAGNA & SONS	75.79
JOSEPH CAMPISI ESQ PC	35.32
JOSEPH CARACCILO DC PC	100.00
JOSEPH CASTINGS INC	47.95
JOSEPH CHALPIN RLTY INC	100.00
JOSEPH CHARLES INC	100.00
JOSEPH CHEN INC	100.00
JOSEPH CHIRA INC	100.00
JOSEPH CIMINO DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH CONCA PAINTING AND CONTR INC	39.91
JOSEPH CORRAO REALTY CORP	44.23
JOSEPH CUSTOM FURNITURE INC	100.00
JOSEPH D GERBER INC	100.00
JOSEPH DEPAOLA REGISTERED NURSING PC	100.00
JOSEPH DOWDELL INC	100.00
JOSEPH E BRADY PC	100.00
JOSEPH E KENDALL PC	16.34
JOSEPH E MARX CO INC	88.94
JOSEPH E ONNAH MD PC	100.00
JOSEPH ELETTO TRANSFER INC	7.49
JOSEPH EMPROTO INC	100.00
JOSEPH EPSTEIN INC	100.00
JOSEPH F DEFEO PC	72.77
JOSEPH F DRENNAN SONS INC	71.96
JOSEPH F EWA MD PC	100.00
JOSEPH FALCO ACCOUNTING SERVI CES LLC	100.00
JOSEPH FALLEK PC	100.00
JOSEPH FARENGA SONS I	100.00
JOSEPH FELICCIA MD PC	100.00
JOSEPH FERRUZZI ASSOC INC	100.00
JOSEPH FIERMAN & SON INC	100.00
JOSEPH FINN CO INC	3.03
JOSEPH FRANK TAX SERVICES CORP	100.00
JOSEPH FRANKOVITS CORP	100.00
JOSEPH FRIED REALTY C	100.00
JOSEPH G BOYCE CPA PC	4.10
JOSEPH G FEGHALI MD PC	100.00
JOSEPH G ROMANDETTO ARCHITECT PC	100.00
JOSEPH GAD INC	49.07

Issuer's Allocation Percentage

Name	Percentage
JOSEPH GAVRIEL BEAUTY SALON INC	100.00
JOSEPH GIOVANNI INC	100.00
JOSEPH GITTO SONS INC	100.00
JOSEPH GODDU FINE ARTS	100.00
JOSEPH GOLD & DIAMOND COR	100.00
JOSEPH GRACE INC	2.46
JOSEPH H BLUM DMD PC	100.00
JOSEPH H INC	100.00
JOSEPH HAMMER PHD CLINICAL PYSCHOLOGIST PC	61.43
JOSEPH HANNA INC	100.00
JOSEPH HASKELL INC	100.00
JOSEPH HEALY INC	100.00
JOSEPH HIDALGO SONS INC	100.00
JOSEPH HILTON AND ASSOC INC	100.00
JOSEPH HOCHMAN PHYSICIAN PC	100.00
JOSEPH I SIMPSON MD PC	26.17
JOSEPH I SUSSMAN PC	24.34
JOSEPH INDUSTRIES INC	100.00
JOSEPH IZZO DDS PC	100.00
JOSEPH J DEL PIZZO MD PC	100.00
JOSEPH J J VISCI PC	5.38
JOSEPH JAMES PRINTING CORP	100.00
JOSEPH JAMES PROPERTIES CORP.	100.00
JOSEPH JAY TERRASI MD PC NYC	100.00
JOSEPH JEWELRY WHOLESALE CORP	61.20
JOSEPH JEWELRY INC	100.00
JOSEPH JOSEPH INC	17.44
JOSEPH K LEVENE FINE ART LTD	41.48
JOSEPH KATTAN PC	29.03
JOSEPH KERNEN ESQUIRE PC	17.08

Issuer's Allocation Percentage

Name	Percentage
JOSEPH KLEIN CO PC	100.00
JOSEPH KLEIN MANUFACTURERS INC	100.00
JOSEPH KOCH INC	24.64
JOSEPH KORN BAKE SHOP INC	100.00
JOSEPH KREMER INC	94.51
JOSEPH L BALKAN INC	100.00
JOSEPH LAMENDELLA DMD PC	100.00
JOSEPH LICENSING CORP	100.00
JOSEPH LICHTER DDS PC	100.00
JOSEPH LOMBARDI PROPERTIES, INC.	100.00
JOSEPH LOTTEN MANAGEMENT INC C/O BERNSTEIN & ASSOCIATES	100.00
JOSEPH LOW INC	100.00
JOSEPH M CRONIN LTD	39.07
JOSEPH M GAFFNEY PC	11.18
JOSEPH M NIEDER M D P C	100.00
JOSEPH M PAPA INC	7.99
JOSEPH M SALVATOR CPA PC	4.21
JOSEPH M SANZARI	0.78
JOSEPH MANTO PLUMBING CONSULTANTS INC	100.00
JOSEPH MARINO MD PC	17.97
JOSEPH MELLOTT USA INC	100.00
JOSEPH METZGER CO INC	100.00
JOSEPH MILONE REALTY LTD	100.00
JOSEPH MODEL ASSOC INC	100.00
JOSEPH MOTTA MD PC	100.00
JOSEPH NAKASH MANAGEMENT INC	100.00
JOSEPH NANCY CORP	100.00
JOSEPH NATHANIEL HAMMEND DEVELOPMENT CORPORATION	90.91
JOSEPH NEWIRTH PHD	29.35
JOSEPH NICHOLAS PTG CORP D/B/A ALMAR PRESS	100.00



Issuer's Allocation Percentage

Name	Percentage
JOSEPH NICOLETTI LAND SURVEYOR	3.79
JOSEPH NOCE CONSTRUCTION CORP	100.00
JOSEPH O FERRARA SONS	100.00
JOSEPH O GRADY PLUMBING HEAT	100.00
JOSEPH OSIPOW DDS PC	87.52
JOSEPH P CLAVIN SONS IN	100.00
JOSEPH P DAY REALTY CORP	100.00
JOSEPH P GULBENKIAN DDS PC	100.00
JOSEPH P WILLIAMS & ASSOCIATES PC	100.00
JOSEPH PASSARO PORCELAIN STUDIO INC	100.00
JOSEPH PONTILLO ENTERPRISES INC	100.00
JOSEPH QUIST PHYSICIAN PC	100.00
JOSEPH R BENFANTE PC	100.00
JOSEPH R CONSULTING INC BETA TAX SERVICE INC	100.00
JOSEPH R FELLE CORP	100.00
JOSEPH R LORING ASSOCIATES INC	73.03
JOSEPH R RUSSO MD PC	100.00
JOSEPH RAHABI DDS PC	100.00
JOSEPH RATNER CO INC	53.25
JOSEPH RELOCATION SERVICES CORP	100.00
JOSEPH ROGGENKAMP ENTERPRISES INC	100.00
JOSEPH RUBIN HAIR DESIGN 73 INC	100.00
JOSEPH RYAN FUND INC	100.00
JOSEPH S FAILLA ASSOC INC	100.00
JOSEPH S FOOD CORP	93.02
JOSEPH S GOURMET DELI INC	100.00
JOSEPH S LEVY DMD PC	100.00
JOSEPH S SACHS DDS, PC	100.00
JOSEPH S VONA ATTORNEY AT LAW PC	50.00
JOSEPH SASSO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH SCHETTINA PLUMBING AND	100.00
JOSEPH SERINO JR PC	26.81
JOSEPH SETON MD PC	100.00
JOSEPH SEVIROLI INC	0.16
JOSEPH SGROI AND SON INC	100.00
JOSEPH SHAMS MD PC C/O S & E AZRILIAN PC	56.74
JOSEPH SHOE & WATCH REPAIR INC	100.00
JOSEPH SILVERBERG INC	16.01
JOSEPH SOFIELD CITY-SCAPE INC	100.00
JOSEPH SPARACIO ATTORNEY AT LA	100.00
JOSEPH SPORTS LLC	100.00
JOSEPH T MENDOLA LTD	100.00
JOSEPH TAX AND CONSULTING SERVICES I INC	100.00
JOSEPH TRAMONTANO BROKERAGE INC	100.00
JOSEPH TRANSPORTATION CORP	100.00
JOSEPH TRIBE PROD INC	100.00
JOSEPH TROCHE CPA PC	100.00
JOSEPH UK INC	96.99
JOSEPH VICTORI WINES INC	35.53
JOSEPH W ROBERTS LLC	71.75
JOSEPH WEINSTEIN DO PC	100.00
JOSEPH WEINSTEIN ELECTRIC CORP	100.00
JOSEPH WENKOFF PHOTOGRAPHY INC	100.00
JOSEPH YELLIN DO PC	100.00
JOSEPHINA REAL ESTATE GROUP INC	100.00
JOSEPHINE BILA INC	100.00
JOSEPHINE DEAN PRODUCTIONS INC	100.00
JOSEPHINECUPO REALTY INC	100.00
JOSEPH'S DRUGS INC	100.00
JOSEPH'S DRY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH'S HAIR BEAUTY SALON INC	100.00
JOSEPHS HAIR STUDIO INC	100.00
JOSEPHS LIBERTY AVENUE DRY CLEANING INC	100.00
JOSEPH'S LIBERTY AVENUE DRY CLEANING INC	100.00
JOSEPHSON & DOLINGER CPA'S PC	56.75
JOSE'S OPERATING CORP	100.00
JOSETTE LATA INC	100.00
JOSEYO INC	9.11
JOSH & SON ASSETS INC.	100.00
JOSH AND NAD WIRELESS INC	100.00
JOSH AUTO REPAIRS INC	100.00
JOSH BACH LTD	28.10
JOSH BURROW CORP	100.00
JOSH C EHRLICH DPM PC	69.55
JOSH HETZLER PRODUCTIONS INC	100.00
JOSH I KANTOR INC	100.00
JOSH JOSHIN INC	100.00
JOSH LAND CONSULTING INC	100.00
JOSH MAKE ME LAUGH GAME INC	88.83
JOSH NASS PUBLIC RELATIONS INC	15.00
JOSH OLINS STUDIO INC	100.00
JOSH PAIS INC	99.93
JOSH TOURING INC	12.20
JOSH WOOD PRODUCTIONS INC	100.00
JOSHES NOSHES INC	100.00
JOSHI AUTO REPAIR INC	100.00
JOSHIANA WIRELESS INC	100.00
JOSHLM INC	100.00
JOSHMART INC	100.00
JOSHUA A SUSSBERG PC	26.82

Issuer's Allocation Percentage

Name	Percentage
JOSHUA ASSOCIATES PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
JOSHUA B RUBIN INC	84.36
JOSHUA BARBIERI HAIR INC	100.00
JOSHUA BARRETT BEAUTY INC	82.70
JOSHUA BELL INC	14.63
JOSHUA BRIAN IRWIN PC	100.00
JOSHUA BUILDERS INC	100.00
JOSHUA CAR & LIMO INC	100.00
JOSHUA CONSTRUCTION CORP	100.00
JOSHUA DARDEN INC	2.35
JOSHUA DELIVERY INC	100.00
JOSHUA J RUBINFELD D M D P C	100.00
JOSHUA JORDAN INC	100.00
JOSHUA KAGAN INC	100.00
JOSHUA KAYE MDPC	100.00
JOSHUA KLEIMAN PC	100.00
JOSHUA KORFF PC	26.81
JOSHUA LEVINE MD PC	96.83
JOSHUA LINER GALLERY LLC	100.00
JOSHUA M KAYE P A	17.04
JOSHUA M KOGAN, PC	26.14
JOSHUA MARSTON PRODUCTIONS INC	100.00
JOSHUA NELSON PHD LICENSED CLINICAL PSYCHOLOGIST PC	100.00
JOSHUA S REALTY CORP	100.00
JOSHUA SMITH INC	100.00
JOSHUA TAXI INC	100.00
JOSHUA TENNENT MUSIC LLC	100.00
JOSHUA U KLEIN MD PC	100.00
JOSHUA WEINSTEIN MD PC	100.00
JOSHUA WHITE SONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSHUA WOLF DDS PC	87.05
JOSHUA'S BALLOONS INC	100.00
JOSHUE DELI CORP	100.00
JOSI MINEA INC	100.00
JOSI MINEA INTERNATIONAL INC	100.00
JOSIANE LEDERMAN MD PC	100.00
JOSIE ACCESSORIES INC	11.76
JOSIE GONZALEZ INC	100.00
JOSIES TRAVEL AND BROKERAGE AGENCY IN	100.00
JOSIF TAXI EXPRESS CORP	100.00
JOSIL DEVELOPMENTS INC	100.00
JOSLET FOSTER CORP.	100.00
JOSMAR MINI MARKET CORP	100.00
JO-SON REALTY INC	100.00
JOSS TECHNOLOGY INC	81.72
JOST EQUIPMENT CO INC	72.09
JOSTEL AND CO INC	100.00
JOSUE TIRE SHOP CORP	100.00
JOT REALTY INC.	100.00
JOT WALIA ENTERPRISES INC	100.00
JOTA BEAUTY SUPPLY INC	100.00
JOTALI INC	100.00
JOTALY INC	100.00
JOTIRMOY INC	100.00
JOTTA FOOD INC	100.00
JOU PHARMACY INC SKY OHARMACY	100.00
JOUDEH ENTERPRISES INC	92.64
JOUFFRE INC (F/K/A ATELIERS CHARLES JOUFFRE USA LTD)	90.68
JOULE ENTERTAINMENT LLC	100.00
JOULEBODY CLEANSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOULEBODY WELLNESS INC	100.00
JOULES USA INC	10.84
JOURNAL INVESTMENT SA	100.00
JOURNAL NEWS V INC	100.00
JOURNAL OF THE SECOND D	100.00
JOURNAL SENTINEL INC AND SUBSIDIARIES	0.24
JOURNALS AND BOOKSCOM INC	100.00
JOURNELLE INC	64.70
JOURNET REAL ESTATE CORP	100.00
JOURNEY DRIVER INC	100.00
JOURNEY LOGISTICS INC.	100.00
JOURNEY OF LIGHT INC	100.00
JOURNEY TO DAO LLC	100.00
JOURNEYPIC . COM	100.00
JOURNEYMAN PICTURES INC	69.12
JOURNEYMENARTS LLC	100.00
JOUST GAMES LLC	100.00
JOUTEK ELECTRONIC INC	100.00
JOVE OF NORTH AMERICA INC	22.11
JOVA MANAGEMENT CORP	100.00
JOVA7000 LLC	100.00
JOVADA REALTY CO	100.00
JOVAL PAINT CORP	58.92
JOVANA SIMIC INC	100.00
JOVANI FASHIONS LTD	14.63
JOVANOV CONSULTING INC	100.00
JOVAS INC	88.89
JOVASH INC	100.00
JOVE BOUTIQUE OF NEW YORK INC	100.00
JOVE FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOVELYN SISON INC	100.00
JOVI HAIR SUITE CORP	100.00
JOVIAL CORP	100.00
JOVIAL WORLD CORP	100.00
JOVIAN HOLDINGS INC	16.39
JOVIAN MANAGEMENT CO INC	100.00
JOVIC CORP	100.00
JOVILA RLTY DEVELOPMNT CORP	100.00
JO-VIN DECORATORS INC	100.00
JOVIN DEMO INC	16.29
JOVIN DEMO NEW YORK, INC	76.36
JOVIRA INC	100.00
JOVO CONSULTING INC	100.00
JOVPAUL REALTY CORP	100.00
JOVUS INC	100.00
JOW CAPITAL LLC	100.00
JOWY'S MARBLE CONTRACTOR CORP	100.00
JOWYS MARMOL CORP	100.00
JOY 50 STATES TRANSPORTATION INC	100.00
JOY 99 CENTS UP MART CORP	100.00
JOY ACUPUNCTURE OF NY PC	100.00
JOY ANSWER CORP	100.00
JOY BEAUTY HOUSE INC	100.00
JOY BOAT CO., INC.	100.00
JOY BOUTIQUE INC	100.00
JOY BUBBLE HOUSE LAUNDROMAT INC	100.00
JOY CAFE INC	100.00
JOY CAR LEASING CORP	100.00
JOY CAR SERVICES INC	100.00
JOY CHUNG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOY CHUNG TWO INC	100.00
JOY CIOCI INC	100.00
JOY COCO NAIL SPA INC	100.00
JOY COLLECTION INC	100.00
JOY CONSTRUCTION CORP	100.00
JOY COSMETICS INC	100.00
JOY DONUTS INC	100.00
JOY DRIVING SCHOOL CORP	100.00
JOY ELECTRONICS GROUP INC	10.63
JOY ENTERPRISE INC	100.00
JOY ENTERTAINMENT INC	100.00
JOY FOODS & CURRY INC	93.43
JOY FOOT INTERNATIONAL INC	100.00
JOY FOUR SEASON INC	100.00
JOY FRESH PRODUCE INC	100.00
JOY GARDEN INC	100.00
JOY HAI, INC.	100.00
JOY II KITCHEN INC	100.00
JOY INTERNATIONAL EXPRESS INC	100.00
JOY JENNY'S NAIL SPA INC	100.00
JOY KIM NEW YORK INC	100.00
JOY KING WANG INC	100.00
JOY LASH INC	100.00
JOY LAUNDROMAT INC	100.00
JOY LEARNING GARDEN INC	100.00
JOY LUCK PALACE INC	100.00
JOY LUXURY INC	100.00
JOY MARK INC	18.11
JOY MAY SPA INC	100.00
JOY MILL ENTERTAINMENT INC	5.51



Issuer's Allocation Percentage

Name	Percentage
JOY NAIL & SPA INC	100.00
JOY PERFUMES & STYLE COR	100.00
JOY PROSPERITY COACHING INC	100.00
JOY REALTY MANAGEMENT INC	100.00
JOY REHAB PHYSICAL PC	100.00
JOY S CLEANERS INC	100.00
JOY SCIENTIFIC BEAUTY INC	100.00
JOY SENIOR SOCIAL DAY CENTER INC	100.00
JOY SPA NO1 INC	87.00
JOY STUDIO INC	100.00
JOY TALK INC	100.00
JOY TAXI INC	100.00
JOY TOUR NY INC	100.00
JOY TRAVEL (NY) INC	24.97
JOY TUTORING CENTER INC	100.00
JOY UPINC	100.00
JOY WASHINGTON AGENCY INC	100.00
JOY WONDER RUIZ PUBLISHING INC	100.00
JOY WORLD TRAVEL INC	100.00
JOY WRAY'S FUTURE LEADERS INC	100.00
JOY YUN NAILS INC	100.00
JOYA FUNDING GROUP INC	100.00
JOYAGE INC	100.00
JOYBEE PRODUCTIONS INC	96.69
JOYCE & CLAIR CORP	100.00
JOYCE 18 INC	100.00
JOYCE AND CS DERMOCOSMETIC LABORATORY	100.00
JOYCE BD INC	100.00
JOYCE CLOSEOUTS INC	100.00
JOYCE COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOYCE CONTRACT INC	64.41
JOYCE CREATION CORP	100.00
JOYCE D SILVERMAN INTERIORS INC	72.09
JOYCE DAN INC	100.00
JOYCE EQUITIES INC	100.00
JOYCE GAS DISTRIBUTING INC	100.00
JOYCE INTERIORS INC	98.99
JOYCE LAND GRAPHICS LTD	100.00
JOYCE LESLIE INC	4.65
JOYCE LEUNG LILLY ACUPUNCTURE PC	100.00
JOYCE MANOR CONDOMINIUM ASSOC INC	100.00
JOYCE MANOR OWNERS CORP	100.00
JOYCE MEDICINAL HERBS INC	100.00
JOYCE MUSIC CENTER INC	100.00
JOYCE OSANO LTD	67.90
JOYCE OWNERS CORP	100.00
JOYCE SCHWARTZ LTD	93.05
JOYCE SITTERLY INTERIOR DESIGN	100.00
JOYCE STOREY PRODUCTIONS INC	100.00
JOYCE TRANSPORTATION INC	100.00
JOYCE TRIMMING INC	100.00
JOYCES JOY LTD	1.82
JOYCESHIN CORP	100.00
JOYCON CORPORATION C/O HELMAN PROPERTIES	100.00
JOY-CPW INC	100.00
JOYENT INC.	2.60
JOYERIA CARIBENA CORP	100.00
JOYERIA DI CARLO LTD	100.00
JOYERIA EL CARIBE INC	100.00
JOYERIA ELIZABETH I CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOYERIA ELIZABETH II CORP	100.00
JOYERIA ELIZABETH III CORP	100.00
JOYERIA KOHINOOR INC	100.00
JOYERIA WILLIAM JEWELRY INC	99.28
JOYFUL ADULT DAY CARE CENTER INC	100.00
JOYFUL COMMUNICATIONS INC	100.00
JOYFUL DAY CENTER INC	93.50
JOYFUL DRAGON CHINESE RESTAURANT	100.00
JOYFUL DRY CLEANER INC	100.00
JOYFUL LAUNDROMAT CORP	100.00
JOYFUL NAILS & SPA INC	100.00
JOYFUL NAILS INC	100.00
JOYFUL PETS INC	100.00
JOYFUL PROPERTIES INC	100.00
JOYFUL SPRINKLES BLOCKER LLC	10.06
JOYFUL TOTS DAYCARE CENTER INC	100.00
JOYFUL TRAVEL AND TOURS INC	100.00
JOYFUL YUMMY HOUSE INC	100.00
JOYFULL LIFE INC	100.00
JOYLABB INC	100.00
JOYLABZ LLC	2.05
JOYLAINÉ OWNERS CORP	100.00
JOYLEDGE PRODUCTIONS	100.00
JOYLOON TRAVEL INC	100.00
JOYNAL & KADIR INC	100.00
JOYNER CONSULTANT SERVICES INC	100.00
JOYO BANK LTD	100.00
JOYO PAINTING CORP	100.00
JOYODA VIDEO CORPORATION	100.00
JOYOPOS INC	17.81

Issuer's Allocation Percentage

Name	Percentage
JOYPANCHOK INC	100.00
JOYPOPPERS INC	100.00
JOY'S DELI GROCERY CORP	100.00
JOYS GENERAL AUTO REPAIRS INC	100.00
JOY'S PARIS NAIL INC	100.00
JOYSTICK INTERACTIVE CORP	66.90
JOYTI CONSTRUCTION CORP	87.00
JOYTOP INC	100.00
JOYTOWN CLEANERS INC	100.00
JOYUM INC	100.00
JOYVA CORP	23.54
JOZEF & SONS JEWELRY INC	100.00
JOZEFKO CONSTRUCTION INC	93.05
JP & ASSOCIATES PROPERTIES CORP	100.00
JP 1 EQUITIES CORP	100.00
JP 845 LIVONIA CORP	100.00
JP 99 EXPRESS INC	100.00
JP ALL START CONSTRUCTION CORP	100.00
JP ALTERATIONS CORP	100.00
JP AMUSEMENTS INC	100.00
JP AND SON CONSTRUCTION CORP	100.00
JP AND V REALTY LTD	100.00
JP ART ACQUISITION INC	100.00
JP AUTO REPAIR OF ELMHURST INC	95.87
JP BEST RENOVATION CORP	100.00
JP BILLING SERVICE INC	100.00
JP BLDG MAINTENANCE INC	100.00
JP BODEN SERVICES INC.	4.08
JP BUILDING CONSTRUCTION CORP	100.00
JP CAR LIMOUSINE SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JP CAR SERVICE CORP	100.00
JP CARRIER INC	100.00
JP COMPATRIOT GROUP LLC	100.00
JP CONTRACTING & CONSULTING CORP	96.42
JP COSTS PLUS INC	29.52
JP COURIERS INC	100.00
JP DAMBORAGIAN INC	100.00
JP DAVID CORP	100.00
JP DEALS INC	5.62
JP DIAMONDS INC	26.54
JP DOUMAK INC	35.12
JP ENTERPRISES AND DELIVERY INC	100.00
JP EXPRESS SHIPPING CORP	100.00
JP FORWARDING INC	46.16
JP GASTROENTEROLGY MEDICAL PRACTICE PC	100.00
JP GENERAL CONTRACTOR AND CONSTRUCTION INC	100.00
JP GHOTRA CONSTRUCTION CORP	100.00
JP GLOBAL IMPORT INC	100.00
JP HAMMOND INC	100.00
JP HUNTER ENTERPRISES INC	9.07
JP INTERIORS INC	50.00
JP INTERNATIONAL TRADING INC	100.00
JP INVESTMENTS I INC	12.20
JP INVIROCON CORP	100.00
JP JACKY CONTRACTOR INC	100.00
JP JEWELRY CORPORATION	93.50
JP KEMPF INC	11.65
JP KITCHEN MANAGEMENT	100.00
JP KITCHEN RENTALS INC	100.00
JP LAND RESEARCH CORP	13.70

Issuer's Allocation Percentage

Name	Percentage
JP LIMO SERVICES OF NEW YORK INC	100.00
JP LOGISTICS LLC	100.00
JP MAIN STREET CORP	100.00
JP MECHANICAL CONSULTANTS LTD	100.00
JP MEDICAL OF NY PC	100.00
JP MEDICAL PHYSICIAN PC	100.00
JP METAL WORKS INC	100.00
JP METAL-AMERICA (USA), INC.	100.00
JP MOLYNEUX STUDIO LTD	31.69
JP MORGAN 100% US TREASURY SECURITIES MONEY MKT FUND	8.00
JP MORGAN EMERGING ECONMIES	8.00
JP MORGAN EMERGING MARKETS DEB	0.55
JP MORGAN INCOME BUILDER FUND	11.22
JP MORGAN LATIN AMERICA FUND	8.00
JP MORGAN SMART RETIREMENT 2045 FUND	8.00
JP MORGAN SMARTRETIREMENT 2050 FUND	8.00
JP MORGAN SPRINKLES BLOCKER LLC	10.06
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND	4.83
JP MORGAN TAX AWARE REAL RETURN FUND	6.75
JP MORGAN U S GOVERNMENT MONEY MARKET FUND	5.83
JP MOVING INC	100.00
JP MUSTARD INC	100.00
JP NEWACO CORP	100.00
JP ORIGINAL CORP	3.43
JP PAISON DESIGN INC	100.00
JP PHILLIPS INC	100.00
JP POWER CORP	100.00
JP PREMIER CORP	100.00
JP PROFESSIONAL INC J & SON CONSULTING	100.00
JP QUALITY PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JP REIS LLC	89.18
JP REMODELING CORP	100.00
JP RESTORATION INC	100.00
JP SALES INC	6.42
JP SALVAGE INC	100.00
JP SARKAR INC	100.00
JP SERVICES USA INC	100.00
JP SEWER AND DRAIN INC	100.00
JP SHANGHAI RESTAURANT INC	100.00
JP SHEPHERD INC	100.00
JP SHOES INC	100.00
JP SOLUTIONS INC	100.00
JP SPORTSWEAR INC	93.50
JP STONEMART INC	87.00
JP STREET INC	100.00
JP STROKE ETC CORP	100.00
JP SURPASS TRADING CORP	100.00
JP TRADING USA INC	100.00
JP TRANSPORTATION NETWORK CORP	100.00
JP USA ENTERPRISES INC	100.00
JP VALET PARKING INC	100.00
JP WEST INCORPORATED	97.55
JP WIRED SOLUTIONS	100.00
JP WOODIE LTD	100.00
JP WORKROOM INC	100.00
JP WORKS (USA) INC	15.49
JP& ISABEL NAILS CORP	100.00
JPA REALTY INC	100.00
JPAN TRANSPORTATION INC	100.00
JPAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JPATINO INC	100.00
JPAY INC	0.90
JPC ASSOCIATES, CORP.	100.00
JPC CONTRACTING INC	100.00
JPC LOGISTICS LLC	47.34
JPC MANAGEMENT GROUP INC	100.00
JPC SERVICES CORP	100.00
JPC TUTORING SERVICES INC	100.00
JPCK ENTERPRISE INC	100.00
JPCONSTRUCTION & TILE INC	100.00
JPCP MEDICAL DIAGNOSTIC PC	100.00
JPD STUDIO INC	100.00
JPDL ENTERPRISES INC	100.00
JPDT REST INC	100.00
JPDTP CONSTRUCTION CORP	100.00
JPE CONSULTING CORP	100.00
JPE ELECTRIC CONTRACTORS INC	100.00
JPEST CONTROL SERVICES INC	100.00
JPG LIGHTING INC	100.00
JPGP FISHING BOAT INC	100.00
JPH MULTISERVICES INC	100.00
JPH SECURITY & INSTALLATIONS CORP	100.00
JPIG CORP	100.00
JPJ METRO BEVERAGE INC	100.00
JPJ QUALITY FOOD SERVICES INC	100.00
JPJ REALTY CORP	100.00
JPK PRODUCTIONS INC	95.97
JPK COLOSSAL CONSTRUCTION	100.00
JPK WIRELESS INC	100.00
JPL CONSULTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JPL INTERNATIONAL DEVELOPMENTGROUP INC	100.00
JPL RLTY CORP	100.00
JPL TEAM CONSTRUCTION CORP	100.00
JPLAZA PRODUCTIONS INC	100.00
JPLS HD US Inc	2.72
JPM CONSTRUTIONS INC	100.00
JPM DECORATIONS INC	100.00
JPM DISTRIBUTORS CORP	100.00
JPM FOUNDER HOLDINGS LLC	36.04
JPM INTERNATIONAL INC	100.00
JPM LIFTS INC	100.00
JPM MEZZ DEBT REIT LLC	100.00
JPM PHYSICAL THERAPY PC	100.00
JPM TRADING INC	100.00
JPMA GLOBAL INC	6.54
JPMM COMMUNICATION INC	93.35
JPMORGAN ACCESS BALANCED FUND	7.84
JPMORGAN ACCESS GROWTH FUND	8.00
JPMORGAN ASIA PACIFIC FUND	6.98
JPMORGAN CALIFORNIA TAX FREE MONEY MARKET FUND	0.08
JPMORGAN CHASE & CO	10.01
JPMORGAN COMMODITIES STRATEGY FUND	0.01
JPMORGAN CORE BOND FUND	8.90
JPMORGAN CORE BOND TRUST	8.72
JPMORGAN CORE PLUS BOND FUND	7.72
JPMORGAN CORPORATE BOND FUND	11.57
JPMORGAN DISCIPLINED EQUITY FUND	8.00
JPMORGAN DISCIPLINED HIGH YIELD E	7.12
JPMORGAN DIVERSIFIED FUND	10.35
JPMORGAN DIVERSIFIED REAL RETURN FUND	4.18

Issuer's Allocation Percentage

Name	Percentage
JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	8.00
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	8.00
JPMORGAN DIVERSIFIED RETURN US EQUITY ETF	8.00
JPMORGAN DIVERSIFIED RETURN US EQUITY ETF	8.01
JPMORGAN EMERGING MARKETS CORPORATE DEBT FUND	49.77
JPMORGAN EMERGING MARKETS EQUITY FUND	8.00
JPMORGAN EMERGING MARKETS EQUITY INCOME FUND	8.00
JPMORGAN EMERGING MARKETS STRATEGIC DEBT FUND FKA EMERGING MARKETS LOCAL CURRENCY DEB	0.07
JPMORGAN EQUITY INDEX FUND	8.00
JPMORGAN EQUITY INDEX TRUST	8.00
JPMORGAN EQUITY LOW VOLATILITY IN	0.62
JPMORGAN FEDERAL MONEY MARKET FUND II	0.12
JPMORGAN FLEXIBLE LONGSHORT	8.68
JPMORGAN FLOATING RATE INCOME FUND	0.34
JPMORGAN GLOBAL ALLOCATION FUND	6.74
JPMORGAN GLOBAL BOND OPPORTUNITIES FUND	5.24
JPMORGAN GLOBAL RESEARCHED ENHANCED INDEX FUND	8.00
JPMORGAN GOVERNMENT BOND FUND	7.41
JPMORGAN HIGH YIELD	6.22
JPMORGAN HIGH YIELD FUND	3.86
JPMORGAN INCOME FUND	7.99
JPMORGAN INFLATION MANAGED BOND FUND	8.16
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	7.99
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	7.05
JPMORGAN INSURANCE TRUST SMALL CAP CORE PORTFOLIO	8.00
JPMORGAN INSURANCE TRUST US EQUITY PORTFOLIO	8.00
JPMORGAN INSURANCE TRUST-CORE BOND PORTFOLIO	12.09
JPMORGAN INSURANCE TRUST-INTREPID MID CAP PORTFOLIO	8.00
JPMORGAN INTERMEDIATE BOND TRUST	8.57
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
JPMORGAN INTERNATIONAL VALUE SMA FUND	8.01
JPMORGAN INTREPID AMERICA FUND	8.00
JPMORGAN INTREPID EUROPEAN FUND	8.00
JPMORGAN INTREPID GROWTH FUND	8.00
JPMORGAN INTREPID INTERNATIONAL FUND	8.00
JPMORGAN INTREPID MID CAP FUND	8.00
JPMORGAN INTREPID VALUE FUND	8.00
JPMORGAN LIMITED DURATION BOND FUND	7.72
JPMORGAN LIQUID ASSETS MONEY MARKET FUND	4.74
JPMORGAN MANAGED INCOME FUND	10.66
JPMORGAN MARKET EXPANSION ENHANCED INDEX FUND	8.00
JPMORGAN MORTGAGE-BACKED SECURITIES FUND	8.00
JPMORGAN MULTI-MANAGER ALTERNATIVES FUND	8.62
JPMORGAN MULTI-SECTOR INCOME FUND	9.39
JPMORGAN MUNICIPAL INCOME FUND	0.67
JPMORGAN MUNICIPAL MONEY MARKET FUND	0.22
JPMORGAN NY TAX FREE MONEY MARKET FUND	0.06
JPMORGAN PRIME MONEY MARKET FUND II	5.70
JPMORGAN SHORT DURATION CORE PLUS FUND FKA JPMORGAN SHORT DURATION HIGH YIELD FUND	3.05
JPMORGAN SHORT-INTERMEDIATE MUNICIPAL BOND FUND	0.01
JPMORGAN SHORT-TERM DURATION BOND FUND	8.87
JPMORGAN SMALL CAP CORE FUND	8.00
JPMORGAN SMALL CAP VALUE FUND	8.00
JPMORGAN SMART ALLOCATION INCOME FUND	12.43
JPMORGAN SMART RETIREMENT 2035 FUND	8.00
JPMORGAN SMARTRETIREMENT 2015 FUND	100.00
JPMORGAN SMARTRETIREMENT 2025 FUND	8.00
JPMORGAN SMARTRETIREMENT 2030 FUND	8.00
JPMORGAN SMARTRETIREMENT 2040 FUND	8.00
JPMORGAN SMARTRETIREMENT 2055 FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
JPMORGAN SMARTRETIREMENT BLEND 2015	100.00
JPMORGAN SMARTRETIREMENT BLEND 2020	8.00
JPMORGAN SMARTRETIREMENT BLEND 2025	8.00
JPMORGAN SMARTRETIREMENT BLEND 2030	8.00
JPMORGAN SMARTRETIREMENT BLEND 2035	8.00
JPMORGAN SMARTRETIREMENT BLEND 2040	8.00
JPMORGAN SMARTRETIREMENT BLEND 2045	8.00
JPMORGAN SMARTRETIREMENT BLEND 2050	8.00
JPMORGAN SMARTRETIREMENT BLEND 2055	8.00
JPMORGAN SMARTRETIREMENT BLEND INCOME	8.00
JPMORGAN SMARTSPENDING 2050 FUND	8.00
JPMORGAN SYTEMATIC ALPHA FUND	9.77
JPMORGAN TAX AWARE HIGH INCOME FUND	3.92
JPMORGAN TAX AWARE INCOME OPPORTUNITIES FUND	5.78
JPMORGAN TAX AWARE REAL RETURN SMA FUND	8.00
JPMORGAN TAX FREE BOND FUND	7.84
JPMORGAN TAX FREE MONEY MARKET FUND	1.30
JPMORGAN TOTAL RETURN FUND	10.34
JPMORGAN U S EQUITY FUND	8.00
JPMORGAN US DYNAMIC PLUS FUND	8.00
JPMORGAN US LARGE CAP CORE PLUS FUND	8.00
JPMORGAN US SMALL COMPANY FUND	8.00
JPMORGAN US TREASURY PLUS MONEY MARKET FUND	8.00
JPN BARBERSHOP CORPORATION	100.00
JPN CONSTRUCTION INC	100.00
JPN RESEARCH CONSULTING INC	100.00
JPO CONTRACTORS CORP	100.00
J-POL GROUPINC	100.00
JPOWERS INC	100.00
JPP EURO SECURITIES INC	13.00

Issuer's Allocation Percentage

Name	Percentage
JPP NYC TRADING CORP	100.00
JPPF CM TRS INC	100.00
JPPF REIT (CLASS Q) INC	100.00
JPPF REIT INC	28.03
JPPF TRS HOLDINGS LLC (FKA JAMESTOWN PREMIER COLLINS COLLECTION LLC)	62.29
JPQ CONSTRUCTION CORP	100.00
JPR PRODUCTIONS INC	100.00
JPR ASSOCIATES	100.00
JPR CONTS CORP	100.00
JPR GROUP HOLDINGS INC	100.00
JPR MECHANICAL INC	81.31
JPR MECHANICAL SERVICES INC	68.39
JPR REALTY INC	100.00
JPS AT YOUR LEISURE TRAVEL INC	100.00
JPS ELECTRONICS TRADING INC	100.00
JPS INC F/K/A JP SCHIESL INC	0.24
JPS INN INC	100.00
JPS MEDICAL PC	100.00
JP'S PERFUME & COSMETIC OUTLETC/O GLADOWSKY & GLADOWSKY	100.00
JPSD BAKERY GROUP INC	49.96
JPSM ENTREPRISE INC	100.00
JPSU MANAGEMENT LLC(OLD NAMEJUN WANG&ASSOCIATES CONSULTATIONLLC)	100.00
JPT DESIGN TEAM INC	100.00
JPW MANAGEMENT INC	100.00
JPW NY CONSTRUCTION INC	100.00
JPY REALTY CORPORATION	100.00
JPZ ENTERTAINMENT INC	1.86
JQ HAIR INC	100.00
JQ INTL TRADING INC	100.00
JQ PIZZA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JQ SPA INC	100.00
JQ TECH INC	100.00
JQ WOODWORKING INC	87.00
JQK SUPPLY LLC DBA DOVE WATER	100.00
JQL MANAGEMENT INC	100.00
JR & SON AT LORIMER ST INC	100.00
JR & SONS DISTRIBUTOR CORP	100.00
JR ADVANCE CORP	100.00
JR AND E CORP	93.23
JR AND Z HOME IMPROVEMENT INC	100.00
JR AUTO SERVICES CORP	100.00
JR BELLAS PIZZA CORP	100.00
JR BRODSKY ASSOC INC	100.00
JR CAR INC	100.00
JR CASTINGS AND FINDINGS INC	93.05
JR CONSTRUCTION CORP	24.55
JR CONSTRUCTION GROUP INC	100.00
JR CONSULTING INC	100.00
JR COURT REPORTING INC	69.79
JR DEALS INC	16.34
JR DENTAL CERAMICS CORP	100.00
JR EMPIRE TRADING COMPANY CORP	100.00
JR ENERGY CONSULTING INC	100.00
JR EQUITIES INC	100.00
JR EVERGRANDE GROUP INC	100.00
JR EVERGRANDE INC	100.00
JR F & B INC JONGRO BBQ	100.00
JR FAMILY GROCERY INC	89.46
JR GRECH CONSTRUCTION CORP	100.00
JR HEAT & WATER SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JR HOME IMPROVEMENT INC	100.00
JR INDEPENDENT CONTRACTOR INC	100.00
JR INTERIOR DECORATORS INC	100.00
JR INTERIOR DESIGNS INC	100.00
JR LANDSCAPING OF NEW YORK INC	100.00
JR MANAGEMENT SOLUTIONS INC	100.00
JR NARROWS INC	100.00
JR NEW YORK DESIGN STUDIO INC	100.00
JR ONE WAY CONSTRUCTION INC	100.00
JR PAINTING AND DECORATING INC	93.05
JR PARKWAY MANAGEMENT CORP.	100.00
JR PLASTER AND INTERIOR PAINTING CORP	100.00
JR PLUMBING AND HARDWARE INC	100.00
JR PRODUCTS INC	100.00
JR PUBLIC RELATIONS	100.00
JR QUEENS 123 CORP	100.00
JR QUEENS CORP.	100.00
JR REDEMPTION CENTER CORP	100.00
JR REHAB PT ASSITANT PC	100.00
JR RESOLUTION SERVICES INC	100.00
JR RESTAURANT AT JAMAICA INC	100.00
JR S PREMIUM TRUCKING INC	8.91
JR SPEECH THERAPY	100.00
JR STEELE HOLDINGS LLC	100.00
JR STEP UP FURNITURE INC	100.00
JR SUGAR HOLDINGS INC	13.19
JR TOWING AND TRUCK REPAIR CORP	87.00
JR TRAVEL INC	100.00
JR TRUCKING CORP	100.00
JR UNION MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JR VANSANT INC	100.00
JR WALLPAPERS LLC	100.00
JR WOOD ART MOLDING INTERIOR INC	100.00
JRA CONSULTING INC	17.95
JRA DRUG CORP	100.00
JRA GENERAL CONSTRUCTION CORP	100.00
JRAGON INC	100.00
JRB JEWELRY CORP	99.51
JRB MANAGEMENT INC	100.00
JRB QUICK CASH INC	100.00
JRB TRANSPORTATION INC	100.00
JRBG MANAGEMENT CORP	100.00
JRC BEVERAGE INC	100.00
JRC CARPET INC	100.00
JRC CORNER DELI GROCERY INC	100.00
JRC GENERAL CONTRACTOR CORP	100.00
JRC HOME IMPROVEMENT CONTRACTING I	100.00
JRC IRON WORKS CORP	100.00
JRCC INC	81.74
JRCRUZ CORP FKA JRC CONSTRUCTION CORP	98.08
JRCY ENTERPRISE INC	100.00
JRD & SON CORPORATION	100.00
JRD ABSTRACT INC	100.00
JRD GENERAL CONSTRUCTION INC	100.00
JRD GROCERY CORP	87.00
JRD MGMT CORP	0.89
JRD SYSTEMS INC	100.00
JRD UNICO INC	11.17
JRE ENTERPRISES INC	100.00
JREM CONSTRUCTION CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
JRF BLUEPRINT INC	100.00
JRF MANAGEMENT INC	100.00
JRF SALES INC	100.00
JRF SECURITY SYSTEMS INC	100.00
JRG ADVISORY INC	100.00
JRG APPAREL GROUP COMPANY LIMITED	9.86
JRG AUTO REPAIR INC	100.00
JRG CONSULTANT INC	100.00
JRG PARTNERS INC	100.00
JRG PROPERTIES INC	100.00
JRG REALTY CORP	100.00
JRG TIRE CENTER INC	100.00
JRGS OUTDOOR DESIGN INC	100.00
JRH ACOUSTICAL CONSULTING INC-	100.00
JRH MANAGEMENT INC	100.00
JRH RESTAURANT GROUP INC	100.00
JRI AMERICA INC	54.18
JRI PROPERTIES INC	100.00
JRIN LLC	100.00
JRJ BUILDER CORP	100.00
JRJ CAR INC	100.00
JRJ CONSTRUCTION CORP	90.00
JRJ EXPRESS INC	100.00
JRJ FAMILY INC	100.00
JRJ INTERNATIONAL CORP	100.00
JRJ METRO REALTY LTD	100.00
JRJ SEWER AND DRAIN CLEANING LLC	100.00
JRJ TRANS INC	100.00
JRJS SALES INC	100.00
JRK CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JRK HOTEL GROUP INC	100.00
JRK TRADING INC	100.00
JRL FOOD CORP	99.79
JRL MAINTENANCE INC	100.00
JRL MILLWORK INC	100.00
JRM CONSTRUCTION CORP	100.00
JRM DELIVERY SERVICE	100.00
JRM DISTRIBUTION INC	100.00
JRM HAKIMI GEM CORP	100.00
JRM REAL ESTATE INC	100.00
JRM RESTAURANT INC	100.00
JRM RESTAURANT MANAGEMENT INC	100.00
JRM WORKS CORP	100.00
JRNY GROUP INC	100.00
J-ROCK FOUNDATIONS INC	94.68
JROD CONSTRUCTION CORP	100.00
JROGE BEAUTY SALON INC	100.00
JROSE WHOLESALE FLOWERS CORP	100.00
JRP CAPITAL INC	43.50
JRP GENERAL CONSTRUCTION CORP	100.00
JRP PROJECTS INC	100.00
JRP RESTORATION CORP	100.00
JRPAC INC	100.00
JRR & M INC	100.00
JRR CONTRACTIING OF NY CORP	100.00
JRR CORP	100.00
JRS ARCHITECT PC	22.83
JRS ASSOCIATES INC	13.88
JRS BOILER INC	64.66
JRS CONSTRUCTION & EXPEDITING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JRS CONSTRUCTION MANAGEMENT CORP	100.00
JRS ELECTRICAL AND CONSULTING INC	100.00
JRS ENTERTAINMENT CORPORATION	100.00
JRS ESTATES INC	100.00
JRS INTERNATIONAL INC	4.68
JRS LIMOUSINE INC	100.00
JRS NY CORP	100.00
JRS PHARMACY INC	100.00
JRS PIZZA & BREW CORP	100.00
JRS SOLUTIONS CORP	100.00
JRS USA INC	100.00
JRS VIDEO SERVICES INC	100.00
JRSK INC	31.83
JRT REALTY GROUP INC	89.81
JRUS INC	100.00
JRY WATER OF LIFE INC	100.00
JRYT CORP	100.00
JS & SONS CORPORATION	100.00
JS 3517 INC	100.00
JS 99C AND UP CORP	100.00
JS AMERICA INC	37.82
JS ATLANTIC DENTAL PC	100.00
J'S BEST TRADING INC	100.00
J'S BOWL ICE CREAM INC	100.00
JS CAPPELLI ERECTOR CORP	100.00
JS CASTING INC	100.00
JS CHINA SOURCING INC	100.00
JS CHURCH FARM INC	100.00
JS CLOSET INC	100.00
JS COMMERCIAL SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JS DAIRY INC	100.00
JS DECKING INC	100.00
JS DISCOUNT CITY CORP	100.00
JS DISCOUNT INC	100.00
JS DISTRIBUTORS INC	100.00
J'S DRY CLEANERS CORP	100.00
JS ELECTRIC CORP	80.00
JS EUROPEAN DELI INC	99.67
JS FAMILY REALTY INC	100.00
JS FASHION INC	100.00
JS FINISHING INC	100.00
JS FISHING INC	6.95
JS FOOD SUPPLY INC	100.00
JS FRUIT & VEGETABLE CORP	100.00
JS GATHERS INC	100.00
JS GREEN SOLUTION CORP	100.00
JS GS CORP	100.00
JS HAIR INC	100.00
JS HEALTH INC	100.00
JS HENRIQUEZ CONSULTING INC	100.00
JS HERB INC	100.00
JS HOMECARE AGENCY OF NY INC	100.00
JS HOMES OF NY INC	100.00
JS HOMES REALTY SERVICES INC	90.00
JS HOPE CORP	100.00
JS INTERIOR CONSTRUCTION AND RENOVATION INC	100.00
JS INT'L TAX CONSULTING CORP	100.00
JS KANAREK AGENCY INC	100.00
JS KAROOR CORP	100.00
JS LARABA TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JS LAUNDROMAT INC	100.00
J'S LIMOUSINE SERVICE INC	100.00
JS LOGISTICS SOLUTION INC	100.00
JS LUX GROUP INC 5 STAR LED	100.00
JS MANAGEMENT SOLUTIONS INC	100.00
JS MARKET INC	100.00
JS MEDICAL PC	100.00
JS MEDICAL SUPPLIES INC	100.00
J'S MEGA INC	100.00
JS METRO CONSTRUCTION CORP	100.00
JS MINI MART INC	100.00
JS MOVING & STORAGE INC	100.00
JS NAILS INC	100.00
J'S NEW YORK CORPORATION	100.00
JS NOBLE CLEANERS INC NOBLE CLEANER	100.00
JS NOSTRAND MARKET CORP	100.00
J'S ON THE BAY INC	100.00
JS ONE MARKETING GROUP INC	100.00
JS ORIENTAL RESTAURANT & BAR INC	100.00
JS PALUCH CO INC	1.57
JS PERRYS DINER INC	100.00
JS PRODUCTIONS INC	100.00
JS PROFESSIONAL TKD INC	100.00
JS REALTY OF NY INC	100.00
JS REMODELING NY INC	100.00
JS REPS CORP	80.49
JS RESPIRATORY THERAPY PC	100.00
JS RESTAURANT CORP	100.00
JS TAX & ACCOUNTING INC	100.00
JS TECH GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JS TEX INC	100.00
JS TOWER CONSTRUCTION CORP	100.00
JS TRADEMARK CORP	100.00
JS TRADING WORLD INC	100.00
JS TRAVEL INC	100.00
JS UNIQUE GENERAL CONTRACTING INC	100.00
JS VALET CLEANERS CORP	100.00
JS WELLTON TRADE INC	87.00
JS WHITE TECHNOLOGY SERVICES INC	100.00
J'S WINE & SPIRITS INC	100.00
JS WONG NEW YORK CORP	100.00
JS2 CORP	100.00
JSA ENVIRONMENTAL CONTRACTING CORP	100.00
JSA INC	100.00
JSA JEWELRY INC	79.93
JSA NYC CONSTRUCTION INC	100.00
JSA WHOLESALERS, INC.	100.00
JSANKARYCONSULTING INC	100.00
JSB BROTHER INC	100.00
JSB DEVELOPMENT INC	100.00
JSB ENTERPRISES INC	100.00
JSB INC	100.00
JSB PARTNERS LP	100.00
JSB PARTNERS STAFFING LLC	100.00
JSB RE HOLDINGS INC	100.00
JSBX INC	0.83
JSC ARCHITECT PC	100.00
JSC LAUNDROMAT INC	87.00
JSC MARKETING AND REFERRAL SERV	100.00
JSC MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JSCGATEWAY INC	100.00
JSCM CORP TAL BAGELS	100.00
JSD INC	100.00
JSD LIVERY CORP	100.00
JSD RESTAURANT INC	100.00
JSDS INC	100.00
JSE LAND INC	100.00
JSE MANAGEMENT CORP	100.00
JSEK CORP	100.00
JSEO STUDIO INC	100.00
JSES INC	100.00
JSF EQUITIES, INC	100.00
JSF SHEET METAL INC	100.00
JSFX INC	100.00
JSG GROUP NY INC F N A JSG RESTORATION INC	100.00
JSH REATAURANT CORP	100.00
JSHL REALTY CORP	100.00
JSI SERVICE CORP	43.76
JSILKO CONSTRUCTION INC	100.00
JSIMPLE INC	100.00
JSJ ANESTHESIA & PAIN MANAGEMENT PLLC	100.00
JSJ FURNITURE CORPORATION	0.33
JSJ GROUP INC	100.00
JSJ IRON WORKS INC	100.00
JSJ LIGHTING CORP	41.87
JSJ MEDICAL GROUP P C	100.00
JSJ NAIL SPA INC	100.00
JSJ NY INC	93.05
JSJL HOLDINGS CORP	100.00
JSJL RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JSK 2 CORP	65.00
JSK CONSTRUCTION CORP	85.78
JSK FASHION OF NEW YORK INC	100.00
JSK FASHION WORLD CORP	100.00
JSK LEADING MERCHANDISE CORP THE HAIR SHOP	100.00
JSK PHARMACY INC	100.00
JSK PLUS CORP	100.00
JSK PRODUCE INC	100.00
JSK REALTY CO INC	100.00
JSK SECURENET INC	100.00
JSK UNLIMITED POWER CORP	88.23
JSKA KARATE-DO INC	44.44
JSL CARPET CORPORATION	100.00
JSL DESIGN INC	100.00
JSL GENERAL CONTRACTING INC	100.00
JSL HOLDINGS LLC	67.74
JSL LAW OFFICES PC	100.00
JSL MAINTENANCE SERVICE INC	100.00
JSL PHOTOGRAPHY INC	100.00
JSL UNITED INC	100.00
JSL822 INC	100.00
JSLC CORP	100.00
JSLS LAUNDRY INC	100.00
JSM ASSOCIATES INC	100.00
JSM BROKERAGE INC	4.89
JSM CAPITAL HOLDING CORP	100.00
JSM CAPITAL INC	100.00
JSM CONSULTING INC	24.54
JSM MUSIC INC	98.29
JSMCCTV CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
JSMJ CORP	100.00
JSO DIGITAL INC	100.00
JSOK FILMS INC	0.36
JSONG INTERNATIONAL INC	92.05
JSP CREATIVE INC	100.00
JSP ELECTRIC INC	100.00
JSP ELECTRICAL CONTRACTING CORP	100.00
JSP HOLDING CORP	100.00
JSP LIFE AGENCY INC	100.00
JSP OF BROOKLYN MANAGEMENT INC	100.00
JSP SECURITY AND DATA CORP	100.00
JSP WINE & LIQUOR INC	100.00
JSPC CORPORATION	100.00
JSPOA CARES INC	100.00
JSR ADVERTISING CORPORATION	71.59
JSR CONSTRUCTION CORP	100.00
JSR DELI INC	100.00
JSR HOME IMPROVEMENTS	100.00
JSR VICTORY INC	100.00
JSR WHOLESALE USA INC	100.00
JSS CAPITAL LLC	100.00
JSS CONSULTING INC	100.00
JSS JEWELRY INC	43.86
JSS LAW P C	100.00
JSS SCHNEID INC	100.00
JST BROS INC GLOBAL MERCHANT SYSTEMS	100.00
JST POWER EQUIPMENT INC FKA JINPAN INTERNATIONAL (USA) LTD	0.14
J-STAR AND ASSOCIATES	100.00
JSTPURCHASING CORP	100.00
JSU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JSV ELECTRIC INC	29.28
JSW DEALS CORP	6.69
JSW LEGAL SERVICES PC	100.00
JSWM INC	100.00
JSY DISTRIBUTOR CORP	100.00
JSY ENGLEWOOD FOOT & ANKLE CENTER PC	17.43
JSYM INC	100.00
JT & ELLEN CORP	100.00
JT & JG INC	100.00
JT & JT CONSTRUCTION INC	100.00
JT & T AIR CONDITIONING CORP	100.00
JT 325 HUDSON CORP	100.00
JT 450 WEST 15TH STREET CORP	100.00
JT 47TH AVENUE CORP	100.00
JT 88 HOLDING INC	100.00
JT APPAREL INC	100.00
JT BARDI INC	100.00
JT BASSETT REALTY CORP	100.00
JT CATERING & ENTERTAINMENT CO INC	100.00
JT CHELSEA CLEANERS INC NISHI CLEANERS LAUNDROMAT	100.00
JT CLEANING CONCEPTS INC	100.00
JT DELIVERY SERVICE CORP	100.00
JT DESIGN STUDIO INC	6.71
JT ELECTRICAL CONSTRUCTION I	100.00
JT EQUINOX INC C/O J COHEN	100.00
JT FASHION INC	100.00
JT GRAHAM TRADING INC	100.00
JT GROCERY CORP	100.00
JT HARDWARE INC	99.44
JT HWANG ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JT IMPROVEMENT OCCUPATIONAL THERAPYPC	100.00
JT INTERNATIONAL INC	100.00
JT JACOBY CONSULTANTS INC	100.00
JT JEWELERS CORP	100.00
JT JOBBAGY INC	100.00
JT LAUNDROMAT INC	100.00
JT LIC REALTY CORP	100.00
JT LIMOUSINE INC	100.00
JT MAGEN & COMPANY INC	85.11
JT MCDONALD REALTY INC	100.00
JT MCH, CORP	34.59
JT PRINTING INC	100.00
JT PROPERTY INSPECTION SERVICES INC	100.00
JT PROPFESSION SERVICE INC	100.00
JT PUBLIC ADJUSTORS INC	53.48
JT ROSELLE LIGHTING INC	81.01
JT SHULMAN CO	7.34
JT SNACKS INC	100.00
JT SOLUTIONS INC	100.00
JT STAR CONSTRUCTION INC	100.00
JT STEVENS DRYWALL INC	100.00
JT SUPREME DISTRIBUTORS INC	100.00
JT TAI CO INC	100.00
JT TRADING GROUP INC	6.95
JT TRANSPORTATION CO INC	100.00
JT TRAVEL SERVICE CORP	100.00
JT WILLIAMS HOLDINGS COMPANY INC	40.52
JT WIRELESS INC	100.00
JT WOOD FINISHING CORPORATION	93.35
JT2 CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JTA CONSULTING LTD	100.00
JTAE CORP	100.00
JTAV CLINICAL SKIN CARE & LASER CENTER INC	100.00
JTBG ENTERPRISES INC	53.80
JTC ACCOUNTING INC	100.00
JTC HEALTH CORP	100.00
JTC II LIMITED	100.00
JTC LIMITED	100.00
JTC PAINTING AND DECORATING CORP	98.44
JTC SERVICE CENTER INC	100.00
JTC TECHNOLOGY INC	100.00
JTC TRUCKING INC	100.00
JTD EMPIRE INC	100.00
JTE SERVICE STATION INC	100.00
JTECH WIRELESS II INC	100.00
JTECH WIRELESS INC	100.00
J-TEK INC	100.00
JTFS HOLDING CORP	100.00
JTH WIRELESS INC	100.00
JTI (US) HOLDINGS INC & SUBSIDIARIES	0.10
JTJ BEVERAGES FOR THE KIDS BEVERAGES	100.00
JTJ DESIGN STUDIO INC	100.00
JTK CHIROPRACTIC CARE	100.00
JTK CONSULTING SERVICES CORP	100.00
JTK DIST INC	93.05
JTK INC	100.00
JTKK CONSTRUCTIONS INC	100.00
JTL ASSETS CORP	100.00
JTL AUTO CENTER INC	100.00
JTL ENTERPRISES INC	0.74

Issuer's Allocation Percentage

Name	Percentage
JTL USA INC	100.00
JTM CONSTRUCTION GROUP INC	0.75
JTM ON THE RECORD INC	9.73
JTMAX NYC INC	100.00
JTN MARKETING INC	100.00
JTN RIVIERA CORP	100.00
JTONE INC	100.00
JTOTH INC	100.00
JTP COMPANY	0.49
JTP MECHANIC INC	100.00
JTP OPTICAL INC	100.00
JTR TRADING CORP	88.89
J-TRIP GLOBAL INC	1.01
JTRJ REALTY CORP	78.84
JTS EXPRESS INC	100.00
JTS INC	22.35
JTS PRODUCTIONS CORP	100.00
JTS&FS REALTY INC.	100.00
JTSB REALTY CORP	100.00
JTT UNLIMITED INC	100.00
JTV GLOBAL INSURANCE CONSULTING CORP	100.00
JTV REALTY INC	90.86
JTW EXPRESS INC	100.00
JTX NAILS I INC	100.00
JTX NAILS II INC	100.00
JTX NAILS INC	100.00
JU - INTERIORS INC	100.00
JU & BD ENTERPRISE INC	100.00
JU & GI INC	100.00
JU BAO LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JU CONSULTING LTD	100.00
JU DUO REALTY INC	100.00
JU ENTERPRISE INC	4.91
JU HUI FOOD(USA) INC	100.00
JU JIA ENTERPRISE INC	100.00
JU TONG ENTERPRISE CORP	100.00
JU YANG BUSINESS CENTER INC	100.00
JU YANG HOUSEWARE INC	100.00
JU YANG RESTAURANT INC	100.00
JU YANG TOP SERVICE INC DBA LATINOS UNIDOS MULTISERVICES	100.00
JU YANG TRAVEL AGENCY INC	100.00
JU YUAN GE JEWELRY INC	100.00
JUAN & LILIANA PHYSICAN THERAPY PC	100.00
JUAN & SONS CONSTRUCTION INC	100.00
JUAN AFIF MD PC	100.00
JUAN ALFARO DESIGN INC	100.00
JUAN AT PEDRO INC	100.00
JUAN C JARAMILLO D D S PC	100.00
JUAN CARLOS DEFEX DDS PLLC	100.00
JUAN CORREA CORP	100.00
JUAN FIESTA CORP	2.21
JUAN FISH MARKET CORP	100.00
JUAN FONG CORP	100.00
JUAN H ROSARIO INC	100.00
JUAN MONTOYA DESIGN CORP	24.37
JUAN MUFFLER INC	100.00
JUAN PELUCA BEAUTY SALON CORP	100.00
JUAN S BARBERSHOP INC	100.00
JUAN TAXI INC	100.00
JUAN W. REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUAN ZORRO ENTERPRISES INC	100.00
JUANA E LUSTER D D S AND BEA	100.00
JUANA MINIMARKET CORP	100.00
JUANA'S BEAUTY SALON & SPA INC	100.00
JUANCHI DELI GROCERY CORP	93.07
JUANCHO PRODUCE INK	100.00
JUANI ORTIZ AGENCY INC	100.00
JUANITA'S UNISEX SALON CORP	100.00
JUANITO DELI GROCERY CORP	93.23
JUANIT'S INC	100.00
JUANM INC	100.00
JUANPIS DON'T B LAIGHT LLC C/O RSSM LLP	100.00
JUANS CORPORATION	100.00
JUANSE'S GOURMET COFFEE INC	100.00
JUAREZ CONSTRUCTION INC	100.00
JUAREZ CUSTOM STEEL FABRICATION INC	100.00
JUBA CORP	42.28
JUBAN DELI GROCERY CORP	100.00
JUBAO AUCTION CORP	100.00
JUBAO HOUSE INC	100.00
JUBIL MALIECKAL MD PC	100.00
JUBILANT PHARMA HOLDINGS INC	0.15
JUBILEE A N INC	100.00
JUBILEE CONSTRUCTION LLC	100.00
JUBILEE DESIGNS INC	99.75
JUBILEE FIRST AVENUE CORPORATION	100.00
JUBILEE HOLDINGS LLC & SUBSIDIARY	100.00
JUBILEE NEWS INC	100.00
JUBILEE STAR ACUPUNCTURE PC	100.00
JUBILEE VAPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUBY REALTY INC	100.00
JUCO TRADING INC	100.00
JUD CORPORATION	100.00
JUD LEASING CORP	100.00
JUDAH FIRST MANAGEMENT INC	100.00
JUDAH FIRST REALTY INC	100.00
JUDAH OF BROOKLYN INC	100.00
JUDAH PACC INC	100.00
JUDAICA DISTRIBUTION	100.00
JUDAICA EMBROIDERT ETC INC	14.32
JUDAICA ENGRAVING INTERNATIONA	100.00
JUDAICA SOFTWARE INC	45.72
JUDAICA UNLIMITED INC	100.00
JUDD BURSTEIN PC	39.96
JUDD FOUNDATION 101 SPRING STREET MANAGER LLC	100.00
JUDD MILLER HOLDING CORPORATION	0.12
JUDEX ENTERPRISES INC	100.00
JUDGE AUDIO VISUAL SOLUTIONS INC	6.65
JUDGE CONSTRUCTION CORP	100.00
JUDGE HOME IMPROVEMENT CORP	100.00
JUDGE PROPERTIES LIMITED	100.00
JUDGE STREET MANOR CONDOMINIUM	100.00
JUDGE TECHNICAL SERV INC FORMERLY JUDGE IMAGING SYSTEMS INC	0.92
JUDGMENT MARKETPLACE INC	100.00
JUDI DESIGNS INC	100.00
JUDI HAMPTON PUBLIC RELATIONS	38.90
JUDI PENCIL CORP	100.00
JUDICIAL TITLE INSURANCE AGENCY INC(THE)	6.05
JUDIS LAMPSHADES INC	100.00
JUDITH A HELFAND PRODUCTIONS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
JUDITH C WENGER MDPC	100.00
JUDITH COURT HOMEOWNERS ASSN INC	100.00
JUDITH FELTON CSW P C	100.00
JUDITH GROCERY INC	100.00
JUDITH KAHN M D P C	100.00
JUDITH KATZ LCSW PC	67.69
JUDITH LEIBER COUTURE LTD	31.20
JUDITH MILLS JOHNSON INC	100.00
JUDITH S GEIZHALS PHD PSYCHOLOGIST PC	17.92
JUDLAU CONTRACTING INC	74.57
JUDSON MANAGEMENT GROUP INC	6.95
JUDSON ROSEBUSH	100.00
JUDY & JAY INC STYLE GIRL	100.00
JUDY & MANHATTAN INC	100.00
JUDY AND CONNIE RLTY CORP	100.00
JUDY AND DAVE MUSIC INC	100.00
JUDY AND LIAT INC DBA SILVER SPOONS	100.00
JUDY BOALS INC	87.00
JUDY CASEY INC	100.00
JUDY CHUNG INC	100.00
JUDY DISTINCTIVE PAINTING CORPORATION	100.00
JUDY GORDON PRODUCTIONS INC	100.00
JUDY NAIL SALON CO INC	100.00
JUDY NAILS INC	100.00
JUDY PAINTING CORP	100.00
JUDY ROSS TEXTILES INC	100.00
JUDY RUBIN REAL ESTATE INC	100.00
JUDY S MOCK PC	100.00
JUDY TRAVEL AGENCY & MULTISERVICES	93.50
JUDY WALD PARTNERSINC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUDY WIGS LTD	100.00
JUDY'S GROUP INC	11.16
JUDY'S HAIR SALON INC	100.00
JUDYS KNISHES INC	100.00
JUDYS SPANISH RESTAURAT CORP	100.00
JUDY'S TRAVEL AGENCY INC	100.00
JUEDRA SUPERETTE INC	100.00
JUELL PHOTOGRAPHY INC	100.00
JUERGEN NEUHAUS BETEILIGUNGSGESELLSCHAFT MBH	70.24
JUG O' NUTS INC	100.00
JUGAL AGRAWAL MD PC	100.00
JUGAL CAB CORP	100.00
JUGGERNAUT INDUSTRIES INC	100.00
JUGGLEBOX INC	100.00
JUGO DE VIDA INC	100.00
JUGUERIA & TAQUERIA EL COMAL INC	100.00
JUHAN INDUSTRIAL DESIGN & DEVELOPMENT INC	100.00
JUHKAM TRUCKING INC	100.00
JUI 99 CENTS PIZZA INC	93.05
JUICE BAR PLUS CORP	100.00
JUICE FACTOR FILMS	63.94
JUICE GENERATION INC	100.00
JUICE ISLAND INC	97.95
JUICE IT HEALTH BAR	100.00
JUICE LAND INC	100.00
JUICE ON THIRD INC	100.00
JUICE PLANNING LLC	100.00
JUICE RITE 2 INC	100.00
JUICE SMOOTHIE & TEA INC	100.00
JUICEBAR NUTRITION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUICEBAR USA INC	100.00
JUICED UP TWO INC	100.00
JUICELAND PARK SLOPE INC	100.00
JUICY BUBBLE TEA INC	100.00
JUICY CUBE INC	100.00
JUICY NAILS INC	99.93
JUICY SPOT INC	100.00
JUICY SPOT NY INC	100.00
JUIOUS WATFORD HOUSING CORP	100.00
JUJA HOLDINGS INC	7.76
JUJIA CHENGXIN CONSTRUCTION INC	100.00
JUJU INC	18.43
JUJUBE TREE INC	100.00
JUJU'S BAGELS CAFE INC	100.00
JUJU'S NAIL & SPA INC	100.00
JUK PROPERTIES INC	100.00
JUKAI NY LLC	100.00
JUKE BOX PRINT USA INC	4.14
JUKEBOX 26 CORP	100.00
JUKEBOX JUICE AND SALAD INC	100.00
JUKEL CARPETING FLOORING INSTALLERS	100.00
JUKELY INC	100.00
JUKESVILLE INC	5.24
JUKIEWORLD TOURS INC	100.00
JUKIN MEDIA INC	6.02
JULAV REALTY LTD	100.00
JULE STYNE INC	100.00
JU-LEE NAILS CORP	100.00
JULEO VERDEPRADO SISON PHYSICAL THERAPY PC	100.00
JULEP BEAUTY INC	0.42

Issuer's Allocation Percentage

Name	Percentage
JULERKEN 62420 INC	100.00
JULES ALLEN PHOTOGRAPHY INC	100.00
JULES E SLOTNICK & CO INC	100.00
JULES EXPEDITING INC	100.00
JULES FISHER ENTERPRISES INC	100.00
JULES FLOWERS & GIFTS INC	100.00
JULES SMITH LLC	20.96
JULI BEAUTY SPA INC	100.00
JULIA 668 REALTY INC	100.00
JULIA A WELLIN MD PC	61.07
JULIA AMPARO S BEAUTY SALON INC	100.00
JULIA B DESIGNS INC	100.00
JULIA BEAUTY SALON INC	100.00
JULIA COMPUTING INC	20.77
JULIA DOMNA BEVERAGES INC	100.00
JULIA DUBNO INC	100.00
JULIA FEDOROVA CAKES CORP	100.00
JULIA JENTZSCH INC	100.00
JULIA KNIGHT INC	4.76
JULIA KNIT INC	100.00
JULIA LYNN PRODUCTIONS INC	100.00
JULIA M DURNEY INTERIORS	93.05
JULIA NONI INC	68.84
JULIA REGINA INC	100.00
JULIA ROBAZZI	100.00
JULIA ROSE TRANSPORT INC	67.00
JULIA THE STYLIST INC	100.00
JULIA TRADING INC	100.00
JULIA VENTURES INC	0.48
JULIA VON BOEHM INC	58.25

Issuer's Allocation Percentage

Name	Percentage
JULIA&GABBY CORP	100.00
JULIAN CHICHESTER (USA) LTD	13.59
JULIAN CLARK MD P C	100.00
JULIAN FASHION CORP	98.85
JULIAN GROCERY CORP	100.00
JULIAN LAVERDIERE DESIGN LTD	100.00
JULIAN MCDERMOTT CORP	18.37
JULIAN N FAIRWEATHER AND ASSOCIATES PC	100.00
JULIAN PALACIO ARCHITECTURE PLLC	100.00
JULIAN PLUMBING HEATING CORP	99.47
JULIAN TAYLORS INC	100.00
JULIAN WATSON AGENCY LLC	80.86
JULIAN WOLF INC	13.64
JULIANA AND J GROCERY INC	100.00
JULIANA DOMINICAN STYLE CORP	93.50
JULIANA I YUN DDS PC	11.11
JULIANAS CLEANING SERVICES INC	100.00
JULIANNA BASS INC	93.50
JULIANNA COLLECTION CORP	100.00
JULIANNA SECURITIES INC	100.00
JULIANNE ANDREW SOUTH INC	100.00
JULIANS AUTO DRIVING SCHOOL	100.00
JULIANS CLEANING SERVICE INC	100.00
JULIAN'S CORP	100.00
JULIA'S CLEANERS CORP	100.00
JULIAS COFFEE SHOP CORP	100.00
JULIE A LAITIN ENTERP INC	100.00
JULIE AROMATHERAPIST INC	100.00
JULIE BUDD PROD INC	73.98
JULIE CUMMINGS, URBAN GARDENER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JULIE DISCOUNT STORE INC	100.00
JULIE FIASCONARO INC	100.00
JULIE HILLMAN DESIGN INC	85.08
JULIE HOUTS STUDIO INC	100.00
JULIE HUTCHINGS MAYO PC	17.33
JULIE HYMAN PC	98.00
JULIE I VAIMAN CPA PC	100.00
JULIE I VAIMAN ESQ PC	100.00
JULIE MORGENSTERN INC	100.00
JULIE MUSIC CORP	100.00
JULIE N NAM MD PC	100.00
JULIE NAILS & SPA INC	100.00
JULIE NATHAN PSYCHOLOGIST PC	87.71
JULIE NISSIM DO PC	100.00
JULIE PATTERN INC	100.00
JULIE PHARMACY CORPORATION	100.00
JULIE RECIPE INC	100.00
JULIE SLP PC	100.00
JULIE THEVENOT CORPORATION	100.00
JULIE TRAVEL INC	100.00
JULIE TUESDAY INC	100.00
JULIEALY BEAUTY CENTER CORP	100.00
JULIEN TAXI CORP	100.00
JULIE'S ELEGANT NAILS INC	100.00
JULIE'S FANCY NAILS SALON INC	100.00
JULIES NAILS NY CORP	93.50
JULIET 21 CORP	100.00
JULIET E DEROSI AGENCY INC	100.00
JULIET MUSIC CENTER INC	87.00
JULIETTA BALLESTEROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JULIETTE CHOI INC	100.00
JULIETTE COLLECTION LTD	100.00
JULIETTE ET YVETTE INC	100.00
JULIETTE INC	100.00
JULIETTE LEWIS ENTERPRISES INC	1.06
JULIETTE S LEVIN PC	100.00
JULIJOSS CORP	100.00
JULIMAR INC	100.00
JULIO ALBARRAN-MARZON MDPC	100.00
JULIO AND ANA DIAZ REAL ESTATE CO INC	100.00
JULIO BOGORICIN REAL ESTATE CORP	100.00
JULIO E TAXES CORP	100.00
JULIO HIMEDE DESIGN INC	100.00
JULIO JEWELRY MANUFACTURING INC	93.50
JULIO SEGARIC SERVICES CORP	100.00
JULIO SHOES REPAIRS INC	100.00
JULIO US INC	100.00
JULIOS AUTO REPAIR INC	100.00
JULIOS IRON WORKS INC	100.00
JULISA CORPORATION	100.00
JULISSA BAEZ MD PC	100.00
JULISSA BEAUTY SALON	93.05
JULISSA CRUZ MD PC	100.00
JULISSA TRANS INC	100.00
JULIUS AUTO REPAIR INC	93.50
JULIUS COHEN JEWELER INC	17.16
JULIUS I NWOSU INC	100.00
JULIUS KLEIN DIAMONDS INC	26.58
JULIUS LOWY FRAME RESTORING CO INC	64.37
JULIUS MEISTER DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JULIUS RLTY CORP OF MANHATTAN	100.00
JULIUS ROEHRS COMPANY	61.30
JULIUS SHULMAN MD PC	100.00
JULIUS YOUNG HOSIERY INC	1.16
JULIUS ZORN INC	2.45
JULIZ ENTERPRISES LTD	99.65
JULIZBETH NURSERY GROUP DAY CARE CO	100.00
JULL TRANSPORTATION INC	100.00
JULLEX CONSULTING CORP	100.00
JULLEX FOOD DISTRIBUTION CORP	100.00
JULMAT CORP	100.00
JULY 96 CORP	100.00
JULY MOON PRODUCTIONS INC	10.51
JULY REALTY INC	100.00
JULY SEVEN INC	100.00
JULYS LAUNDROMAT AND DRY CLEANER IN	100.00
JUMANA SERVICE CORP	100.00
JUMANJI INC	100.00
JUMBO 99 CENT MALL INC	100.00
JUMBO 99 STORE INC	100.00
JUMBO CHINESE KITCHEN INC	100.00
JUMBO CLOSEOUTS INC	93.37
JUMBO ENTERPRISE CORP	100.00
JUMBO HOUSE INC	100.00
JUMBO JUMBO LLC	100.00
JUMBO PLUMBING & HEATING INC	100.00
JUMBO SHOES INC	11.78
JUMBO TRAVEL INC	100.00
JUMBO XPRESS CORP	100.00
JUMEIRAH HOSPITALITY AND LEISURE INC	76.80



Issuer's Allocation Percentage

Name	Percentage
JUMEIRAH INC	100.00
JUMEL TERRACE PROPERTY INC	100.00
JUMELLE INC	100.00
JUMENEER HOUSEHOLD DESIGNING INC	100.00
JUMEX REALTY CORP	100.00
JUMP APPAREL CO INC	11.02
JUMP AT THE SUN INC	81.06
JUMP CUT CREATIVE CORP	100.00
JUMP DELUXE INTERNATIONAL INC	100.00
JUMP IN STYLE CORP	40.00
JUMP MANAGEMENT	100.00
JUMP RAMP GAMES INC	100.00
JUMP START 123 CORP	100.00
JUMP START TOWING INC	100.00
JUMP TECHNOLOGIES INC	28.23
JUMPARA INC	100.00
JUMPCORP	100.00
JUMPER PLUMBING HEATING CO INC	100.00
JUMPIN' JACKS PRODUCTIONS INC	100.00
JUMPING PAGES INC	100.00
JUMPROPE INC	38.84
JUMPSHOT INC	27.60
JUMPSHOT INK INC	32.31
JUMPTO MEDIA INC	100.00
JUMPTUIT EDUCATION INC C/O OF DONALD LEKA	100.00
JUMPYDANCE INC	55.48
JUMUNA CONTRACTING INC	100.00
JUMUNA INC	100.00
JUN & JAY CORP	100.00
JUN 0709 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUN ACPUNCTURE PC	100.00
JUN AIZAKI ARCHITECTURE DPC	100.00
JUN AND MIN CORP	100.00
JUN BO INC	100.00
JUN BO WANG INC	100.00
JUN CLEANERS INC	100.00
JUN DE INC	100.00
JUN E MAINTENANCE INC	100.00
JUN E S INC	100.00
JUN FENG CONSTRUCTION INC	100.00
JUN GOL JUMAK KOREAN RESTAURANT INC	100.00
JUN HAO INC	100.00
JUN JIE AUTOMOTIVE SUPPLIES CO LTD	100.00
JUN LEE PT PC	100.00
JUN LI ANESTHESIA ASSOCIATED PC	99.96
JUN LI INTERNATIONAL TRADING INC	100.00
JUN MING INC	100.00
JUN NAIL SALON INC	100.00
JUN NP IN ADULT HEALTH PC	100.00
JUN PO REALTY CORP	100.00
JUN SAFETY ELECRICAL INC	100.00
JUN SHENG ASTORIA INC	100.00
JUN SUN LINE CORP	100.00
JUN TING INC	100.00
JUN TRADING OF NY INC	100.00
JUN WANG & ASSOCIATES PC	100.00
JUN XING TRADING IMPORT & EXPORT USA INC	100.00
JUN ZI LAN INC	100.00
JUNA CONSTRUCTION INC	32.21
JUNA FAMILY HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUNaid INC	100.00
JUNCALITO ABAJO MEAT CORP	100.00
JUNCALITO DELI GROCERY CORP	89.72
JUNCALITO MEAT AND PRODUCE INC	100.00
JUNCO REALTY CORP	100.00
JUNCTION ADVISORS INC	100.00
JUNCTION BLVD CORP	93.40
JUNCTION BLVD PEDIATRIC ASSOC PC	43.50
JUNCTION BLVD TOWERS INC	100.00
JUNCTION BLVD WINE & SPIRITS INC	100.00
JUNCTION BLVD. MANAGEMENT INC.	100.00
JUNCTION CHINESE CUISINE INC	100.00
JUNCTION CONNECTIONS INC	100.00
JUNCTION COURT HOMEOWNERS ASSOCIATION	100.00
JUNCTION DELI GRILL & GROCERY CORP	100.00
JUNCTION DENTAL CARE PC	100.00
JUNCTION ELMHURST 27 CORP	100.00
JUNCTION EXPRESS CORP	100.00
JUNCTION HARDWARE & HOUSEWARE INC	100.00
JUNCTION JEWELERS INC	100.00
JUNCTION KAMP INC	100.00
JUNCTION LAND CORP	100.00
JUNCTION LOTTO AND STATIONARY INC	100.00
JUNCTION MART INC	100.00
JUNCTION NETWORKS INC	19.67
JUNCTION PARTY GLITTERS INC	100.00
JUNCTION PHARMACY LLC	100.00
JUNCTION PROP ASSOC INC	100.00
JUNCTION SOLUTIONS INC	0.15
JUNCTION SPORTS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
JUNCTION SPORTS PLUS INC	100.00
JUNCTION SUPER DEALS INC	100.00
JUNCTION WIRELESS INC	100.00
JUNCTION WIRELESS OF NY INC	100.00
JUNDE PHARMACEUTICALS (USA) INC	100.00
JUNE & SHANA INC	100.00
JUNE & XENIAS INC	100.00
JUNE 18 INC	100.00
JUNE AMBROSE ENTERPRISES LLC	53.48
JUNE BUG INC	100.00
JUNE MEDIA INC	100.00
JUNE NAIL SALON INC	100.00
JUNE PARODI DANCE STUDIO INC	100.00
JUNE PROJECT PRODUCTIONS INC	100.00
JUNE REALTY SERVICES INC	100.00
JUNE SING RESTAURANT INC	100.00
JUNE TAYLOR LCSW PC	100.00
JUNEA WILLIAMS 5459599 INC	100.00
JUNEAU WINE INC CITY WINE AND SPIRITS	100.00
JUNEE COMMERCIAL CO INC	100.00
JUNEHERRING PRODUCTIONS INC	100.00
JUNES ACCUPRESSURE INC	100.00
JUNE'S CARDS & SUCH INC	100.00
JUNES DAY SKIN CARE SPA INC	100.00
JUNES MALEH REALTY CORP	100.00
JUNE'S PAGE AVENUE FLORIST INC	100.00
JUNFOOD INC	100.00
JUNG SUP BEAUTY SUPPLIES	100.00
JUNG & ASSOCIATE LAW OFFICE PC	100.00
JUNG ANG MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUNG BUT CHEH REALTY CORP	100.00
JUNG CHIROPRACTIC PC	100.00
JUNG H LEE DMD PC	100.00
JUNG LE LAUNDROMAT INC	100.00
JUNG SUNG LAUNDRY	100.00
JUNG USA INC	100.00
JUNG WOO DEVELOPMENT INC	100.00
JUNG WOO USA INC	100.00
JUNG-A BEAUTY WORLD INC	100.00
JUNGKLEE MANAGEMENT CORP	100.00
JUNGLE AND SNAKES INC	100.00
JUNGLE INC	100.00
JUNGLE YOUTH TOURINGINC	1.04
JUNGO INC	100.00
JUNHUI GLOBAL INC	100.00
JUNHUI USA CORP	100.00
JUNI CORPORATION	0.51
JUNI TOYS INC	100.00
JUNIO NYC INC	100.00
JUNIOR 2 PIZZERIA INC	100.00
JUNIOR 3 SMOKE SHOP & NEWSTAND INC	100.00
JUNIOR ATHLETES INC	100.00
JUNIOR AUTOMOTIVE REPAIR INC	100.00
JUNIOR CARTER MECHANICAL CORP	100.00
JUNIOR CLEANING INC	50.00
JUNIOR DELI GROCERY CORP	100.00
JUNIOR MANAGEMENT CORP	100.00
JUNIOR PAINTING CONTRACTOR CORPORATION	100.00
JUNIOR S CAFE LTD	100.00
JUNIOR STYLE BARBERSHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUNIORCO INC	100.00
JUNIOR'S AUTOMOTIVE CENTER INC	100.00
JUNIORS CHEESE CAKE INC	13.26
JUNIORS DC INC	100.00
JUNIORS DECORATING INC	99.77
JUNIORS EXPRESS CAR SERVICE INC	100.00
JUNIORS FAMILY AND HOME CENTERS INC	100.00
JUNIORS IRONWORK & CONSTRUCTION INC	100.00
JUNIORS LUXURY INC	100.00
JUNIOR'S PULASKI AUTO REPAIR CORP	87.00
JUNIOR'S ROOFING CORP	100.00
JUNIOR'S SEAFOOD RESTAURANT CORP	100.00
JUNIORS SUPER MART CORP	100.00
JUNIOS CORP	100.00
JUNIPER ELBOW CO INC	100.00
JUNIPER JONES PRODUCTIONS CORP	100.00
JUNIPER MANAGEMENT INC	100.00
JUNIPER NETWORKS, INC	1.41
JUNIPER PR INC	100.00
JUNIPER PREP INC	100.00
JUNIPER SYSTEMS INC	16.65
JUNIUS BLAKE LLC	100.00
JUNK BROOKLYN INC	100.00
JUNK IN MY TRUNK INC	62.23
JUNKO SUSHI INC	100.00
JUNMA GROUP INC	100.00
JUNMA INC	100.00
JUNNUN CHOUDHURY MEDICAL P C	100.00
JUNO INVESTMENT & MANAGEMENT INC	100.00
JUNO VIOLET TEMPLE INC	57.53

Issuer's Allocation Percentage

Name	Percentage
JUNOON HOSPITALITY INC	100.00
JUNOVA INC	100.00
JUNROSS REALTY INC	100.00
JUNS ARTWORK INC	100.00
JUN'S CONSTRUCTION INC	100.00
JUN'S NAIL INC	100.00
JUNS PATTERN INC	100.00
JUN'S PAYMENTS INC	100.00
JUN'S TRADING INC	100.00
JUNTING WEI NEW YORK INC	100.00
JUNVAL TERRACE CONDOMINIUM	100.00
JUNYA SPA INC	100.00
JUNYU INC	100.00
JUPADA ENTERPRISES INC	100.00
JUPIOCA INC	100.00
JUPITER AND NEPTUNE INTL TRADE INC	100.00
JUPITER CAR SERVICE CORP	100.00
JUPITER COURT CORP	100.00
JUPITER CREATIONS INC	13.25
JUPITER ENTERPRISES INC	100.00
JUPITER ENTERTAINMENT NORTH INC	100.00
JUPITER FASHION INTERNATIONAL INC	100.00
JUPITER HOLDING I CORP	3.57
JUPITER INDIA INC	93.05
JUPITER INTERIORS INC	30.27
JUPITER JEWELRY COINC	100.00
JUPITER MID INC	100.00
JUPITER RECORDING INC	95.81
JUPITER SOUND INC	100.00
JUPITER YAZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUPITERFABY CORP	100.00
JUPITER'S MOTORCYCLES LLC	100.00
JUPT INC	100.00
JUQUILA GREEN MARKET CORP	100.00
JUQUILA MEXICAN CUISINE CORP	93.29
JUQUILITA LAUNDRY & DELI CORP	100.00
JUR CONSTRUCTION CORP	100.00
JUR STIN REALTY CORP	100.00
JURABEK CONSTRUCTION INC	100.00
JURALE REALTY CORP	100.00
JURAWAN TECHNOLOGY LLC	75.54
JUREK PARK SLOPE FUNERAL HOME	100.00
JUREK PIPING AND HEATING INC	100.00
JUREN PAYMENTS INC	100.00
JURGEN H WRIEDT ELECTRIC INC	100.00
JURIS SOLUTIONS INC	4.76
JURIST CO INC	40.42
JURIST PRODUCTIONS CO INC	100.00
JURISTAFF INC	11.64
JUS 24X7 CORP	100.00
JUS BROADCASTING CORP	3.39
JUS CHILL INC	100.00
JUS COOL PRODUCTIONS INC	100.00
JUS KHABARNAMA CORPORATION	100.00
JUS NEWS CORP	100.00
JUS ONE CORP	100.00
JUS PAINT AND TILE	100.00
JUS RADIO CORP	100.00
JUS TV CORP	100.00
JUS WATCH TOWING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
JUSALPHA INC	100.00
JUSDON TRAPHAGEN INC D/B/A PLOUGH PENNY PARTNERS	100.00
JUSHIMA TRANSPORTATION INC	100.00
JUSKOWICZ REALTY INC	100.00
JUSLEA II INC	100.00
JUSLER ELECTRICAL CORP	100.00
JUST & FAIR CONSULTANTS INC	100.00
JUST 4 FRIENDS LLC	99.86
JUST 4 U MERCHANDISE INC	100.00
JUST A TONE PRODUCTS INC	100.00
JUST ABOUT BUILDING ASSOCIATES INC	100.00
JUST ACCESS INC	100.00
JUST ADD DESIGN INC	100.00
JUST ADD WATER INC	100.00
JUST AN OVEN CORP	100.00
JUST ART MEDIA INC	100.00
JUST BAGELS MANUFACTURING INC	34.35
JUST BECAUSE PRODUCTIONS INC	14.60
JUST BORN INC	3.57
JUST BREAD NY CORP	100.00
JUST CLEAN IT LAUNDROMAT INC	100.00
JUST CONSTRUCTION MANAGEMENT INC	100.00
JUST CONSULTING GROUP INC	100.00
JUST COOL CO LTD	100.00
JUST CUTIE 1 INC	100.00
JUST DIAL INC	44.56
JUST DO IT INC	100.00
JUST DREAMS INC	100.00
JUST DRIVE TRUCKING INC	100.00
JUST ENERGY US CORP	4.75

Issuer's Allocation Percentage

Name	Percentage
JUST EXECUTIVE TALK INC	100.00
JUST FOOD COMMUNITY PROJECTS INC	100.00
JUST FOR AV INC	100.00
JUST FOR FUN GIFTS INC	100.00
JUST FOR KICKS SOFTBALL CORP	100.00
JUST FOR U BOUTIQUE INC	100.00
JUST FOR WRAPS INC	4.16
JUST FOR YOU NAIL SPA INC	100.00
JUST FOR YOUR ONLY INC	100.00
JUST GET IT DONE INC 1 800 GOT JUNK	100.00
JUST GRAND REALTY INC	100.00
JUST HANGING AROUND INC	100.00
JUST HEALTHY FEET PODIATRY PC	100.00
JUST HOME REALTY INC	100.00
JUST IDEAS INC	100.00
JUST IN INC	100.00
JUST IN TIME CONSTRUCTION INC	100.00
JUST IN TIME GROUP DAYCARE INC	100.00
JUST IN TIME NY INC	100.00
JUST IN TIME RESTAURANT CORP	100.00
JUST IN TIME SOLUTION INC	100.00
JUST JARED INC	11.46
JUST JEFFREY INC	69.18
JUST KOZ ENTERTAINMENT INC	0.49
JUST LIKE MAMA'S COOKIN INC	100.00
JUST LIKE MAMOS INC	100.00
JUST LIKE ME INC	100.00
JUST MADE FASHION STUDIO INC	100.00
JUST MOBILE DIRECT INC	39.17
JUST MOBILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUST MY IMAGINATION INC	100.00
JUST MY LUCK PRODUCTIONS INC (FORMERLY LASO PRODUCTIONS INC)	0.02
JUST N BEST CORP	100.00
JUST N CASE INC	25.20
JUST NAILS SALON INC	100.00
JUST NEAL INC C/O NEUMAN ASSOCIATES	48.49
JUST NUTS INC	92.82
JUST ON TIME INC	100.00
JUST ONE MORE RESTAURANT CORP	100.00
JUST ONE TAVERN INC	100.00
JUST PAWFECTIION II INC	100.00
JUST PBC	100.00
JUST PICKED INC	100.00
JUST POST IT SOCIAL MEDIA INC	100.00
JUST POSTED NY INC	100.00
JUST PREMIUM INC	100.00
JUST PRODUCTS INC	100.00
JUST PUNJABI TV INC	100.00
JUST QUALITY CARE DAYCARE SERVICES	6.95
JUST REACH OUT INC	100.00
JUST RELAX INC	100.00
JUST RIGHT OT PC	100.00
JUST RIGHT SERVICES CORP	2.79
JUST RIPE INC.	100.00
JUST ROZEN CREAM INC	100.00
JUST SAY DA INC	100.00
JUST SCANDINAVIAN INC	100.00
JUST SHADES INC	74.08
JUST SIMPLICITY II INC C/O MONARCH WEALTH & BUSINESS MANAGEMENT	36.47
JUST SING IT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUST SMILES FAMILY GROUP DAY CARE	100.00
JUST THIS 'N' THAT CORPORATION	100.00
JUST TRANSPORT INC	100.00
JUST TWO FRIENDS MEDIA INC	100.00
JUST US 1 CORP	100.00
JUST VITA INC	100.00
JUST VLAD PRODUCTIONS INC	100.00
JUST WEDNESDAY LTD	100.00
JUST WEE TWO INC	16.28
JUST WOOD PALLETS INC	93.38
JUST WORKS INC	79.14
JUST2TRADE INC (FORMALLY WHOTRADES INC)	100.00
JUST4THEBOARD.COM INC C/O JASON LEIF	100.00
JUSTATONE BUILDING INC	100.00
JUSTBUYDEALS INC	11.91
JUSTCHLLIN CONSULTING CORP	50.00
JUSTE POUR RIRE USA INC	6.13
JUSTEX CORP	100.00
JUSTHIS CHRISTIAN MINISTRIES INC	100.00
JUSTICE COURT MUTUAL HOUSING C	100.00
JUSTIN & ASHTON DISTRIBUTORS INC	100.00
JUSTIN ASSOCIATES LTD	100.00
JUSTIN BROS REALTY CO INC	100.00
JUSTIN FOOD CORP	100.00
JUSTIN G SCHILLER LTD	18.52
JUSTIN GROUP INC	100.00
JUSTIN JAY PHOTO LTD	44.22
JUSTIN JIAN CORP	100.00
JUSTIN KANG CPAPLLC	100.00
JUSTIN LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUSTIN MEAT INC	100.00
JUSTIN NAIL AND HAIR SALON INC	100.00
JUSTIN PROPERTY LTD	100.00
JUSTIN R ALLEN MD LLC	9.30
JUSTIN S RESTAURANT INC	100.00
JUSTIN SCHUSSHEIM DDS PC	100.00
JUSTIN SHAULIS	100.00
JUSTIN SONG CPA PLLC	100.00
JUSTIN THOMAS KAY STUDIO INC	100.00
JUSTIN TIME GARMENT INC	19.11
JUSTIN TOWER INC	100.00
JUSTIN WANG DELI INC	100.00
JUSTINE INC	100.00
JUSTINE SPERANDEO PHYSICAL THERAPY PC	100.00
JUSTINO GARCIA PC	100.00
JUSTIN'S TOWING AND STORAGE INC	100.00
JUSTLIFT FITNESS INC	100.00
JUSTMAD INC	100.00
JUSTMILA COLLECTION INC	100.00
JUSTRAYMONA INC	100.00
JUSTRITE FORMS CORP	100.00
JUSTUS ROAD INC	0.44
JUSTWIN DEVELOPMENT INC	100.00
JUSTYNA KAMINSKA NY INC	100.00
JUSUF ZLATANTIC MD PC	100.00
JUTTA NEUMANN NEW YORK INC	100.00
JUVACH CORP	3.40
JUVE RLTY CORP	100.00
JUVELEIR INC	100.00
JUVELI WINES LIQUORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUVELO INC	9.49
JUVENAL REIS STUDIOS INC	100.00
JUVENESCENCE SPA INC BULL & BEAR SPA	100.00
JUVENEX LTD	100.00
JUVENIS CORPORATION	100.00
JUVENS INC	11.52
JUVIN TECH INC	100.00
JUXU SPORT INC (FORMERLY KNOWN AS NRM GLOBAL SOURCING INC)	93.05
JUYANG INC	100.00
JUYE LAUNDROMAT INC	100.00
JUYI, INC	100.00
JUYU CORP	99.52
JUYUAN PROPERTY INC.	100.00
JV & J INC	100.00
JV APPAREL CORP	10.46
JV AUTO SOUND INC	100.00
JV BUSINESS SOLUTIONS INC	100.00
JV CLEANERS INC	100.00
JV COMMERCIAL COMPASS BROKER INC	100.00
JV COSMETICS INC	100.00
JV ENTERPRISES OF NEW YORK INC	100.00
JV EVENTS FOREVER CORP	100.00
JV GENERAL CONSTRUCTION CORP	100.00
JV PALERMO PASTRY SHOP INC	100.00
JV UPHOLSTERY CORP	87.00
JV VICTORY INC	100.00
JV81 TRANSPORTATION INC	100.00
JVA MASONARY INC	100.00
JVB INTERNATIONAL INC	3.57
JVB LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JVC HOLDINGS CORP	100.00
JVC MANAGEMENT & CONSULTING LLC	100.00
JVC STORAGE,INC.C/O V	100.00
JVC TRADING INC	100.00
JVCKENWOOD USA CORPORATION	2.13
JVCT REALTY CORP	100.00
JVD FOOD CORP	100.00
JVD INC	100.00
JVD TRANSFER INC	100.00
JVE COMMUNICATIONS INC	93.35
JVJ PHARMACY INC	100.00
JVK DEVELOPMENT INC	100.00
JVK INTERNATIONAL INC	100.00
JVK MECHANICAL CORPORATION	100.00
JVK OPERATIONS LIMITED	72.79
JVK REALTY INC	100.00
JVL ASSOCS INC	100.00
JVL REALTY ASSOC INC	100.00
JVM ALUMINUM INC	100.00
JVM IMPORTS INC	100.00
JVM SERVICES INC	100.00
JVM TRANSPORTATION INC	100.00
JVM VARIETY INC	100.00
JVMD TRANSPORT CORP	100.00
JVN RESTORATION ENVIRONMENTAL SERVICE CONTRAC	76.74
JVN RESTORATION INC	34.78
JVN SYSTEMS INC	54.12
JVP CONSULTING INC	100.00
JVP INTERNATIONAL INC	100.00
JVR CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JVR CONSULTING LTD	100.00
JVR CUSTOM INTERIORS INC	52.46
JVR HOME SWEET HOME REALTY INC_JULIA VELLEGAS RESSLER	100.00
JVS CLEANING SERVICES INC	100.00
JVS CONTRACTING GROUP CO INC	100.00
JVS ENTERPRISES INC	100.00
JVS ENTERPROSE CORPORATION	100.00
JVS EXTERIORS INC	36.53
JVS IRON WORK INC	100.00
JVS RESTORATION INC	45.76
JVS STUDIO INC	100.00
JVS TRADING CORP	100.00
JVT ASSOCIATES INC	100.00
JVT INDUSTRIES CORP	100.00
JVT INDUSTRIES GROUP CORP	100.00
JW UHV-HOLDINGS LLC	22.06
JW & FL INC	100.00
JW & JD INC	100.00
JW 1 GLOBAL TRADING INC	100.00
JW 168 INTERNATIONAL INC	100.00
JW 991 INC	100.00
JW AGENCY INC	100.00
JW BLUE GROUP INC	100.00
JW BRO CONSTRUCTION INC	100.00
JW BUSINESS NETWORK INC	100.00
JW CLEANING INC	100.00
JW CURRENS INC	100.00
JW DESIGN & BUILD CONSTRUCTION INC	100.00
JW DESIGN LAB INC	100.00
JW ELECTRIC CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
JW ENGINEERING CONSULTNG PC	100.00
JW FOOD FACTORY INC	100.00
JW GOLDEN BAKERY INC	100.00
JW HAIR BEAUTY INC	100.00
JW HAMPTON JR AND CO INC	100.00
JW IMPORT EXPORT TRADING INC	100.00
JW KIM ACCOUNTING INC	100.00
JW LAW FIRM PLLC	100.00
JW METALWORKS LLC	100.00
JW PRO INC	100.00
JW SINGER LLC	44.07
JW WEBER HOUSE CORPORATION	100.00
JW&P SERVICES INC	100.00
JWA FURNITURE INC	100.00
JWAINWRIGHT INCORPORATED	100.00
JWBL CAPITAL GROUP INC	100.00
JWC GRAPHICS INC	17.33
JWD SOLUTIONS INC	100.00
JWE CLEANERS INC	100.00
JWE SILK INC	5.98
JWENTWORTH CONSULTING INC	100.00
JWFD COMPANY INC	91.53
JWG GROUP INC	100.00
JWGF FOOD CORP	87.00
JWH PRODUCE INC	93.05
JWIN ELECTRONICS CORP	8.32
JWINTECH CCTV USA INC	100.00
JWJ WINE & LIQUOR INC	100.00
JWL STREET INC	100.00
JWMARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JWNY INC	100.00
JWO PRODUCTIONS INC	100.00
JWP CORPORATION	100.00
JWP ENGINEERS AND LAND SURVEYORS PC	93.05
JWR INC	0.05
JWT TRADING	100.00
JWTOWNSEND & CO INC	100.00
JWTS, INC.	89.06
JWV ELITE CONSTRUCTION INC	100.00
JWW REAL ESTATE INC	100.00
JWYN TECHNOLOGIES CORP	100.00
JX 99 CENTS NYC INC	100.00
JX COMMUNICATION INC	100.00
JX CONSTRUCTION INC	100.00
JX MATERIALS CORP	42.15
JX NIPPON OIL & ENERGY (AMERICAS)	1.00
JX NIPPON OIL & ENERGY CORPORATION	100.00
JX REMODELING INC	100.00
JXC CORP	11.11
JXE HOLDINGS INC	100.00
JXHEM CORP	100.00
JXK CONSTRUCTION CORP	100.00
JXY RESTAURANT INC	100.00
JY ACUPUNCTURE PC	100.00
JY ADULT SOCIAL DAY CARE SERVICE INC	100.00
JY BURNSIDE 99 CENTS DISCOUNT INC	100.00
JY BUSINESS SUCCESS INC	99.87
JY COCO INC COCO NAILS	100.00
JY DAILY INC	100.00
JY FASHIONS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JY FOOD CORP	100.00
JY FOOTWEAR CORP	100.00
JY GOOD LUCK REALTY INC	100.00
JY HOLDINGS CORPORATION	100.00
JY INFO SERVICES INC	100.00
JY LAUNDROMAT INC	100.00
JY LITTLE NECK CORP	100.00
JY MECHANICAL INC	100.00
JY ONE INC	100.00
JY PRODUCE INC	100.00
JY SEARCH CORPORATION	100.00
JY SUNSHINE CORP	100.00
JY WORLD FLOWER INC	93.05
JYA CLEANERS INC	100.00
JYC INC	100.00
JYC SERVICE CORP	84.97
JYCH INC	100.00
JYEH CORPORATION	100.00
JYH INC	100.00
JYH REALTY INC	100.00
JYJ CONSTRUCTION INC	93.50
JYJ DELI GROCERY CORP	100.00
JYJH INC	100.00
JYK ART INC	100.00
JYK INC.	78.93
JYL GROUP INC	100.00
JYL MAS CORP	31.37
JYL TRAVEL INC	100.00
JYM CONSTRUCTION CORP	100.00
JYMING WANG MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JYNE PROPERTIES INC	100.00
JYOTE CONSTRUCTION CORP	100.00
JYOTI BEST BUILD CONSTRUCTION CORP	100.00
JYOTI CONTRACTING INC	100.00
JYOTI M SHAH PHYSICIAN PC	100.00
JYOTIKA INFOTECH INC	44.08
JYOUNG ART INC	100.00
JYOUNG BEAUTY CORP	100.00
JYP CONSULTING INC	100.00
JYP DESIGN AND PRINITNG INC	100.00
JYP ENTERTAINMENT INC	100.00
JYP FOODS INC	99.92
JYP SEA & SEA CORP	100.00
JYRE RECORDS INC	100.00
JYROS MULTISERVES INC	100.00
JYS FASHION INC	100.00
JYS TRADING CORP	100.00
JYY ASSOCIATE INC	98.96
JYZ EXPRESS INC	100.00
JZ & ASSOCIATES INC	100.00
JZ ARCH CONSULTING CORP	100.00
JZ ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS PC	100.00
JZ BEAUTY SALON CORP	100.00
JZ BEST REALTY INC	100.00
JZ DENTAL PC	100.00
JZ DEVELOPERS INC	100.00
JZ FASHION OF BROOKLYN INC	100.00
JZ INTERNATIONAL NY INC	100.00
JZ MACHINE SHOP CORPORATION	100.00
JZ MACHINERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JZ METROPOLITAN AVE.	100.00
JZ MONEZ CORP	100.00
JZ REAL ESTATE CONSULTING INC	100.00
JZ REIT 1 CORP C/O GEN II FUND SERVICES LLC	100.00
JZ REIT FLATBUSH CORP C/O GEN II FUND SERVICES LLC	100.00
JZ REIT FLATBUSH PORTFOLIO CORP	100.00
JZ REIT FULTON CORP C/O GEN II FUND SERVICES LLC	100.00
JZ REIT GREENPOINT CORP	100.00
JZ REIT METROPOLITAN CORP	100.00
JZ STAR WIRELESS INC	100.00
JZ SWIMMING PIGS INC	100.00
JZ WINE INC	100.00
JZ WORLD INC	100.00
JZA DRYWALL CORP	100.00
JZANUS HOME CARE	21.58
JZB CREATIVE INC	100.00
JZB PRECISION INC	100.00
JZBC INC	55.82
JZJ SERVICES LLC	100.00
JZM INC	100.00
JZM MARKETING INC	100.00
JZN ENGINEERING PC	35.85
JZS ELECTRONICS INC	18.58
JZY INT'L INC	100.00
K R MGMT OF NY INC	100.00
K & A COMPUTER CONSULTANTS INC	100.00
K & A CONSTRUCTION SERVICE INC	100.00
K & A PLUS OF NEW YORK INC	100.00
K & A SALES	23.91
K & A SUPERMARKET CORP	88.88

Issuer's Allocation Percentage

Name	Percentage
K & A SYRACUSE INC	100.00
K & B BEAUTY SUPPLY AND DISCOUNT INC	100.00
K & B GROCERY INC.	100.00
K & B LIVE POULTRY INC	100.00
K & B OF QUEENS INC	100.00
K & B PHOTOGRAPHY ASSOCIATES INC	100.00
K & B TOP CONSTRUCTION INC	100.00
K & BH PLUMBING & HEATING INC	100.00
K & C APPAREL INC	100.00
K & C AUTOMOTIVE PAINT SUPPLY INC	100.00
K & C COSMETICS INC THE YEON	100.00
K & C DELI INC	100.00
K & C HOME RESTORATION INC	100.00
K & C ICE CREAM	100.00
K & C TICKET INC	100.00
K & C TRAVEL INC	100.00
K & CL HEAVEN SPA INC CO MIA PARK	100.00
K & D AUTO EQUIPMENT	94.02
K & D DIAMONDS	70.19
K & D EQUIPMENT LEASING CORP.	100.00
K & D INTER JEWELRY INC	100.00
K & D INTERNET INC	100.00
K & D PLUMBING & HEATING CORP	100.00
K & D PRODUCE INC	100.00
K & DZ CORP	100.00
K & E 6822 INC	100.00
K & E FABRICATIONS INC	100.00
K & F AUTO SERVICE INC	100.00
K & F DRUG CORP	100.00
K & F NAILS SPA INC	93.50

Issuer's Allocation Percentage

Name	Percentage
K & F SOLUTIONS INCORPORATED	100.00
K & F STRUCTURES INC	30.00
K & F TAX SERVICES INC	100.00
K & F TRAVEL & TOUR INC	93.50
K & G CAB CORP	100.00
K & G CONTRACTING INC	100.00
K & G DEVELOPERS OF NY INC	100.00
K & G ELECTRIC MOTOR & PUMP CORP	21.88
K & G INTERNATIONAL TRADING INC	100.00
K & G RICK MANAGEMENT SERVICES CORP	100.00
K & H 14 INC	100.00
K & H ART ADVISORY INC	100.00
K & H EXPRESS NY CORP	100.00
K & H FLOWER INC	100.00
K & H NAILS INC	100.00
K & H REALTY CORP	100.00
K & H RENOVATION INC	100.00
K & H TRANS INC	100.00
K & I SERVICES NY, INC.	100.00
K & J BUSINESS ADVISORS INC	100.00
K & J CONSULTING GROUP INC	100.00
K & J DRY CLEANER INC	100.00
K & J GROCERY INC	100.00
K & J GROCERY STORE INC	100.00
K & J HOMES CORP	100.00
K & J JEWELRY CORP	100.00
K & J LAUNDROMAT CORP	100.00
K & J LIQUOR CORP	100.00
K & J NAIL SALON NY INC	100.00
K & J REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K & J ROCHDALE FOOD CORP	100.00
K & J SPORTWEAR OF NY INC ARROW ARMY NAVY	100.00
K & J TRAVEL INC	93.50
K & JS TOWING INC	100.00
K & K 128 FASHION INC	100.00
K & K 148 MANAGEMENT INC	100.00
K & K COMPUTER REPAIRS NY INC	100.00
K & K CONSTRUCTION & IRONWORKS CORP	100.00
K & K DELI & GROCERY CORP	100.00
K & K ENTERPRISES USA INC	100.00
K & K FOUR SEASONS TRADING CORP	100.00
K & K MANAGEMENT INC.	100.00
K & K MULTI-SERVICES CORP	100.00
K & K PRINTING INC	100.00
K & K PRODUCTIONS PACKAGING INC	100.00
K & K PROPERTY SOLUTIONS LLC	100.00
K & K RENOVATION INC	100.00
K & K SUPPLY INC	100.00
K & K VIVI INC	100.00
K & L ABC 99 CENTS STORE INC	100.00
K & L AGENCY INC	100.00
K & L AVALON CLEANERS CORP	100.00
K & L BEAUTY INC	100.00
K & L CHAN REALTY INC	100.00
K & L DENTAL PC	100.00
K & L FLATLANDS INC	100.00
K & L FRUIT & VEGETABLE CORP	100.00
K & L PARK AVE CORP	100.00
K & L SERVICE INC	100.00
K & LEE NATURAL WELLNESS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
K & M ARCHITECTURAL WINDOW PRO	96.88
K & M AUTO SERVICES INC	100.00
K & M BEAUTY SUPPLY INC	100.00
K & M BUILDING MANAGEMENT CORP	100.00
K & M DELI MINI MARKET CORP	100.00
K & M EXPRESS DELI CORP	100.00
K & M FISH MARKET INC	100.00
K & M HAIR SALON INC	100.00
K & M HAPPY SALON CORP	100.00
K & M HOUSEWARES AND APPLIANCES INC	100.00
K & M MAINTENACE	37.65
K & M QUALITY SERVICE INC	100.00
K & M TRANSPORTATION NY INC	100.00
K & N DELI GROCERY CORP	100.00
K & N GIFTS INC	100.00
K & N MINI MART AND GRILL INC	100.00
K & N NAILS INC	100.00
K & N STORES INC	100.00
K & N THEATRICAL ENTERPRISES	7.80
K & O DELI MEAT GROCERY INC	100.00
K & O MEAT & FRUIT MARKET INC	100.00
K & P ASTORIA INC	100.00
K & P CONSULTING SERVICES INC	100.00
K & P CW AND LUBE INC	100.00
K & P WIRELESS CORPORATION	100.00
K & R 88 SPA INC	100.00
K & R AIRCONDITIONING & HESTING INC	100.00
K & R DISTRIBUTORS CORP	100.00
K & R ELECTRONICS INC	100.00
K & R GOLD BUYERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
K & R HOME MEDICAL EQUIPMENT C	100.00
K & R PARKING CORP	100.00
K & R STUCCO DESIGNER INC	100.00
K & R USA TRADING INC	100.00
K & S 123 CORP	20.81
K & S AUTO SALES INC	100.00
K & S BUYING SERVICE INC	100.00
K & S CAB CORP	100.00
K & S CLEANERS INC	100.00
K & S DENIM INC	11.06
K & S FAST FOOD LLC	100.00
K & S FOOD MARKET INC	100.00
K & S GOURMET INC	100.00
K & S MECH INC	100.00
K & S METRO INC	100.00
K & S MINI MART INC	100.00
K & S MONA GROUP INC	100.00
K & S NAILS & SPA INC	100.00
K & S ONE STOP SHOP INC	100.00
K & S RUBBISH REMOVAL INC	4.13
K & S SALON INC	100.00
K & S SUBWAY INC	100.00
K & S WEST INDIAN DELI & GROCERY INC	100.00
K & S WHOLE SALE PHONE ACCESSORIES	71.32
K & SS HEALTH CORPORATION	91.35
K & T BEAUTY SPA INC	100.00
K & T MULTI SERVICES INC	100.00
K & T WINES AND LIQUORS INC	100.00
K & TING TRUCKING INC	100.00
K & TP CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K & V CONSTRUCTION INC	90.00
K & V INSURANCE BROKERAGE INC	100.00
K & W CONSTRUCTION CORP OF STATEN ISLAND	100.00
K & W MILLWORK INC	100.00
K & W NAIL INC	100.00
K & W NY INTERNATIONAL INC	100.00
K & W NYC INC	100.00
K & W PHARMACY INC	100.00
K & Y INT'L INC	100.00
K & Y MANAGEMENT CORP	100.00
K & Y PEACE CORP	100.00
K & Y SETTLEMENT INC	100.00
K & Y ULTRALITE INC	100.00
K & Y UNITED TRADING INC	100.00
K & Z DEVELOPERS, INC	100.00
K & Z ELECTRIC INC	100.00
K 2006 REALTY INC	100.00
K A FOOD VENDOR SERVICE INC	100.00
K A L INC	100.00
K A M FOOD STORE INC	100.00
K A N Z DELI GROCERY INC	100.00
K AND A AUDIO INC	63.42
K AND A CAB CORP	100.00
K AND A INTERIOR DESIGN INC	100.00
K AND ALEX TRADE INC	100.00
K AND B MARKETING AGENCY INC	100.00
K AND D FRESH AND CLEAN INC	100.00
K AND D PROPERTIES INC	100.00
K AND D QUALITY SUDS INC	100.00
K AND D SALES AND SERVICE LLC	20.14

Issuer's Allocation Percentage

Name	Percentage
K AND E AUTO BODY AND COLLISION CENTER	100.00
K AND E FRUIT INC	100.00
K AND F TRADING INC	100.00
K AND G AUTO REPAIR INC	100.00
K AND G DELIVERY SERVICE CORP	100.00
K AND G GEKON INC	100.00
K AND H DRUGS INC	100.00
K AND I CLEANING SERVICE & SUPPLY C	100.00
K AND I LLC	100.00
K AND I SERVICES US INC	100.00
K AND J FAMILY DAY CARE INC	100.00
K AND J LIFT INC	100.00
K AND J TILE AND MARBLE INC	100.00
K AND J TRADING INC	0.94
K AND K 7619 INC.	99.13
K AND K 8 AVE INC	100.00
K AND K DAI INC	100.00
K AND K ELECTRIC CORP	100.00
K AND K FOOD CORP	100.00
K AND K IMPRINTS	100.00
K AND K INTERNATIONAL TOURS INC	100.00
K AND K LAUNDROMAT INC	100.00
K AND K NEWSTAND INC	100.00
K AND K PROPERTIES INC	100.00
K AND K UNLIMITED ENTERPRISE INC	100.00
K AND L ASSOCIATES INC	100.00
K AND L CONSTRUCTION MANAGEMENT OF NEW YORK INC	100.00
K AND L GRAND REALTY LLC	100.00
K AND M AUTO REPAIR INC	100.00
K AND M ELECTRICAL CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K AND M HEALTHPRO INC	100.00
K AND M INT'L TRADING CORP	100.00
K AND N BAGEL INC	100.00
K AND N NAIL II INC	100.00
K AND O REALTY ASSOCIATES INC	100.00
K AND P CARPET AND UPHOLSTERY CLEANING	100.00
K AND P CONTRACTING CORP	100.00
K AND P USA INC	100.00
K AND R TOWING INC	100.00
K AND R UNITED CORP	100.00
K AND S 32 INC	100.00
K AND S AUTOBODY REPAIR LLC	100.00
K AND S LIQUOR CORP	92.84
K AND S OF NEW YORK CORP	100.00
K AND S SPORTS DEVELOPMENT INC	100.00
K AND T ADVERTISING INC	100.00
K AND T CONSULTING INC	100.00
K AND T REALTY CORP	100.00
K AND V BAKERY INC	100.00
K AND V DISCOUNT STORE INC	100.00
K AND V WIRELESS INC	100.00
K AND W HAPPY GIFT INC	100.00
K AND Z ENTERPRISES INC	100.00
K AND Z PROSPECT REALTY INC	100.00
K B COMPANIES INC	100.00
K B LAUNDROMAT INC	100.00
K B MAJESTICS INC	100.00
K B PLUS	100.00
K BARGAIN STORE INCOPORATED	100.00
K BLUE SKY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
K BREAD AND COMPANY INC	100.00
K BUSINESS SERVICES INC	100.00
K C & SONS CORP	100.00
K C A CORP	100.00
K C BEAUTY CORP	100.00
K C DRY CLEAN X-PRESS CORP	100.00
K C L BLINDS & CARPETS INC	100.00
K C S CARGO INC	100.00
K C TOUR INC	100.00
K CABINETS INC	100.00
K CAFE CORP	100.00
K CHAMPION 1 HOUR PHOTO INC	100.00
K CHAN RENOVATION INC	100.00
K CHANG REALTY CORP	93.50
K CHENS AND ASSOCIATES INC	100.00
K CITY SMOKE SHOP CORP	100.00
K COFFEE & BAKERY INC	100.00
K CONNELLY CORP	1.28
K CONSULTANCY INC	100.00
K CRAFT CORPORATION	100.00
K C'S FUTURES INC	100.00
K D CONSULTING INC	100.00
K D GAS STATION	100.00
K D LIQUORS INC	100.00
K D S ASSOC INC	100.00
K D TRANSIT INC	100.00
K DANIELLE INC	100.00
K DELI CAFE INC	100.00
K DEROS INTERIORS INC	100.00
K DEW REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
K DIAMOND PHARMACY INC	100.00
K DISTRIBUTOR INC	100.00
K DOM INC	100.00
K E M A CONSULTING INC	100.00
K E M BUS TRANSPORTATION INC	100.00
K EMINENCE ROYAL LOUNGE INC	100.00
K EMPIRE SPA INC	100.00
K F BELLE HARBOR INC	100.00
K F LAUNDRY AND CLEANER INC	100.00
K F MECHANICAL CORP	100.00
K F R SONS CORP	100.00
K FLAM ASSOCIATES INC	100.00
K G CONST SERVICES INC	96.70
K G CREATIVE DESIGN LTD	100.00
K G ELECTRIC CO INC	100.00
K G I I COMMUNICATIONS INC	93.50
K G INDUSTRIAL CORP	53.26
K G KONSTANTINE CONTRACTING INC	100.00
K G MECHANICAL & SERVICES INC	100.00
K G PHARMACY INC	100.00
K G PUMPING CORP	100.00
K G Y L ASSOCIATES INC	100.00
K GENERAL CONSTRUCTION INC	100.00
K GIRDHARLAL INC	16.49
K GLEN DELI & SARI SARI STORE INC	100.00
K H FRIED CHICKEN INC	100.00
K H G LIMO INC	100.00
K H K REHAB CORP	100.00
K H L TRADING CORP	100.00
K H LEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K H MINI MART INC	100.00
K H SPACE RENTAL CORP	100.00
K HART ENTERPRISES INC	1.34
K HEINZ PEPPER REAL ESTATE ENGLAND GMBH	100.00
K HOMECARE CORPORATION	100.00
K HOVNIANIAN COMPANIES OF NEW YORK	0.25
K I B S INC	100.00
K INT TRANSPORT CO INC	100.00
K INTERACTIVE INC	100.00
K J I INC	100.00
K J K ELECTRIC INC	100.00
K J MGMT CORP	100.00
K J MULTISERVICES INC	100.00
K J OIL BURNER SUPPLY INC	100.00
K J STANCE STEEL INC	100.00
K J W MOVING CORP	98.70
K JAK ENTERPRISES INC	100.00
K JOHN HOLDING CORP	100.00
K K D CONSTRUCTION INC	100.00
K K D RESTAURANT CORP	100.00
K K INTERNATIONAL CUSINES INC	100.00
K K LO AND K J LO CORP	100.00
K K TRUCKING INC	100.00
K K YAU CPA PC	100.00
K KARP CONSULTING INC	51.06
K KAZ TRANSPORT INC	100.00
K KIM TAE KWON DO INC	100.00
K KREVIT & CO INC	7.90
K L ELECTRIC SERVICE CORP	100.00
K L GERSON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
K L K INC	100.00
K L M IRON WORKS	100.00
K L O BUSINESS GROUP CORP	100.00
K LAB INC	100.00
K LAND REALTY INC	100.00
K LAUNDRY ROOM INC	100.00
K LAY LIMOUSINE SERVICE INC	100.00
K LEE MANAGEMENT INC	100.00
K LIBERTY 99 CENT CORP	100.00
K LIMO CORP	100.00
K LINE INTERNATIONAL CORP	100.00
K LINE LOGISTICS (USA) INC	5.40
K LOCK INC	93.05
K LOWENKRON INC	100.00
K LU PRODUCTIONS INC	100.00
K M NICHOLAS CORP	100.00
K M APPAREL DESIGN INC	100.00
K M CLEANERS INC	100.00
K M D HOME IMPROVEMENT CORP	100.00
K M EXECUTIVE SERVICES INC	100.00
K M GLOBAL CORP	100.00
K M SYKES CPA PC	100.00
K M Z CONTRACTING INC	100.00
K MALL GROUP INC	100.00
K MARSHALL COMMUNICATIONS CORP	100.00
K MEDICAL OFFICE PC	100.00
K MINTZ BUILDING CONTRACTORS CO LTD	100.00
K N D OF NY CORP	100.00
K N IMPEX INC	51.95
K N PRO CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K N R SERVICES CORP	100.00
K O B DELI GROCERY INC	100.00
K O Q TRANSPORTATION INC	93.05
K OCEAN GIRL INC	34.55
K ONE AUTO COLLISION INC	100.00
K ONE BUFFET INC	100.00
K ONE SERVICE INC	100.00
K OPTIONS INC	100.00
K P DIAM INC	100.00
K P DIAMONDS INC	100.00
K PICTURES INC	100.00
K POP BEAUTY INC	99.87
K POP STAR INC	93.50
K PRO GROUP INC	100.00
K PROFESSIONAL NAIL CARE INC	100.00
K QUALITY CORP	100.00
K QUALITY MAINTENANCE CORP	100.00
K R NAIL SALON INC	100.00
K R TRUCKING USA INC	100.00
K REID INC C/O A REED CPA	83.68
K RO EVENTS LLC	33.31
K S INDUSTRIAL CORP	100.00
K S K MECHANICAL CORP	100.00
K S K TRADING INC	100.00
K S M FURNITURE INC	100.00
K S N LIMO INC	100.00
K S TRANSPORTATION INC	100.00
K S W TRADING	100.00
K SAMPLE ROOM INC	100.00
K SOUL FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
K SQUARE DESIGNS ARCHITECTURE PC	44.57
K SQUARED SOLUTIONS INC	100.00
K STAR BK INC	100.00
K STIX LTD	100.00
K STREET PARTNERS INC	70.46
K SUCCESS INC	100.00
K SUPER LAUNDROMAT CORP	100.00
K SUSHI WORLD INC	100.00
K T ART INC	100.00
K T MARINE INC	0.04
K T WU CORP	100.00
K T Y CONSTRUCTION CORP	100.00
K TAKAHASHI AND CO INC	22.84
K TECH TRADING INC	100.00
K TOWN 32 CORP	100.00
K TOWN BASE INC	100.00
K TRACK INC	100.00
K V O INC	100.00
K V REALTY CORP	100.00
K VARGAS DELI FOOD CORP	100.00
K W AUTO RADIATOR	100.00
K WAH CONSTRUCITON INC	100.00
K WANG AND CO	100.00
K WEINBERG CONSULTING INC	100.00
K Y GROUP CORPORATION	100.00
K Y UNITED INC	100.00
K ZENG INC	100.00
K\$ TOURING LTD	7.33
K&A INDUSTRIES INC	9.68
K&A RISE & SHINE	100.00

Issuer's Allocation Percentage

Name	Percentage
K&A TRANSIT EXPRESS INC	100.00
K&C LANDSCAPING CORP	100.00
K&D FILMS INC	18.32
K&D MERRICK BLVD INC	100.00
K&D METALWORKS LLC	100.00
K&D MOTORS INC	100.00
K&D WORLDWIDE INC	100.00
K&E DISTRIBUTORS INC	100.00
K&E FAST FOOD INC	100.00
K&E SYSTEM INTERNATIONAL INC	100.00
K&E TEAM CONTRACTING CORP	100.00
K&F CONSTRUCTION INC	100.00
K&F FOOD CORP	100.00
K&F GREEN CORPORATION INC	100.00
K&F WOODWORK CORP	100.00
K&G CONSULTING INC	100.00
K&G LEARNING CENTER INC	100.00
K&G SUPPLIES INC	100.00
K&G YOGURT INC FRESKO	100.00
K&H TRUCKING INC	100.00
K&J CONSTRUCTION CONSULTANT SERVICES INC	100.00
K&J HOLDINGS NY INC	100.00
K&J INTERIOR CONSTRUCTION LLC	100.00
K&J MANAGMENT SERVICE INC	100.00
K&J MISO DENTAL LAB CORP	100.00
K&J NEW FORTUNE TRADING INC	100.00
K&JZ187 CORP	100.00
K&K 2 DECORATING & PAINTING INC	100.00
K&K EXPRESS SERVICE INC	70.66
K&K RELIABLE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K&K UNITED CORP	75.20
K&M FIRE PROTECTION SERVICES INC	21.57
K&M HOME IMPROVEMENT SERVICES CORP	100.00
K&M INTERNATIONAL TRAVEL INC	100.00
K&M RENTALS INC	100.00
K&N TILING INC	100.00
K&P MANAGEMENT INC	100.00
K&P REALTY MANAGEMENT CORP	100.00
K&R CLOTHING INC	100.00
K&R RENOVATION CORP	100.00
K&R TRUCKING	100.00
K&S CONSULTING SERVICES INC	100.00
K&S DELIVERY SERVICE	100.00
K&S KOGAN INC	100.00
K&S MARKETING COMPANY INC	100.00
K&S TOFU INC	100.00
K&S T-SHIRTS INC	100.00
K&T CONSULTING AND ENTERPRISES SERVICES INC	100.00
K&Y PLUMBING AND HEATING INC	100.00
K. BRADFORD STUDIO LTD	6.95
K.K. MACHINE CO INC	91.69
K.P. HOSPITALITY LLC	100.00
K-1 PRODUCTION INC	100.00
K1 SYSNET INC	93.05
K12 INC. & SUBSIDIARIES	0.28
K12CONNECT INC	100.00
K2 ELECTRONICS & SECURITY CORP	100.00
K2 INTELLIGENCE INC.	69.61
K2 INTERNATIONAL CORP	100.00
K-2 KHYBER CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K2 MEDIA INC	100.00
K2 PICTURES INC	100.00
K2 SQUARED INC	91.42
K2 SUMMIT INC	100.00
K2 TRUCKING INC	100.00
K2B INCORPORATED	100.00
K2GETER INC	100.00
K2IMAGING INC	63.46
K2K WORLDWIDE INC	100.00
K2M INC	1.60
K2NYC SERVICES CORP	100.00
K2THEG CO INC	100.00
K3 LEARNING INC FKA METSCHOOLS INC	100.00
K4 GROUP LLC	1.52
K4L DISTRIBUTOR S INC	100.00
K5 CARS CORP	100.00
K7 DESIGN GROUP INC	100.00
K8E INC	100.00
K9 BED BUG DETECTIVE INC	100.00
K-9 DEVOTION TRAINING INC	100.00
K9 FUSION CORP	100.00
K-9 LOCKS INC	100.00
KA 117-137 W 141ST ST INV LLC	100.00
KA BROADWAY INVESTMENTS LLC	100.00
KA DECORATIVE CORP	100.00
KA FIFTH AVENUE INVESTMENT LLC	100.00
KA HO ENTERPRISES INC	100.00
KA JUNIOR ENTERPRISES	100.00
KA KA BAKERY INC	100.00
KA KA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KA KA NUTRITION INC	100.00
KA LOK FOOD INC	100.00
KA MARIAGE INC	100.00
KA NETWORK SERVICES CORP	100.00
KA PARK AVENUE INVESTMENTS LLC	100.00
KA PHYSICAL THERAPY PC	100.00
KA REALTY GROUP INC	100.00
KA SECURITY CONSULTING INC	100.00
KA TROTTER INC	100.00
KA WHITESTONE INC	100.00
KA WON REALTY CORP	100.00
KA XING REALTY INC (INACTIVE)	100.00
KA YELEMA NY INC	100.00
KA YIP REALTY INC	100.00
KAAGAN RESEARCH ASS	100.00
KAARGO INC	100.00
KAAS CONSTRUCTION 1 CORP	100.00
KAAS PAINTING & CONSULTING INC	100.00
KAAYA HERBAL SALON INC	100.00
KAAZBA MUSIC CORP	100.00
KAAZING CORPORATION	0.94
KAB ELECTRIC CORP	100.00
KABA KS CORP	100.00
KABA LAND SURVEYING PC	85.83
KABA REALTY CONSULTING CORP	100.00
KABA U.S. HOLDING LIMITED & SUBSIDIARIES	0.98
KABAB BITES INC	100.00
KABAB BITES SUPPLIES INC	100.00
KABABAYAN MEDIA CORP	100.00
KABABGI GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KABACK ENTERPRISES INC	44.29
KABACK SERVICE INC	99.31
KABATASH INT'L INC	20.25
KABAYAN AUTHENTIC FILIPINO CUISINE INC	100.00
KABAYAN FILIPINO RESTAURANT INC	100.00
KABBAGE, INC.	3.02
KABINET KING USA INC	100.00
KABINET MEDIA INC	100.00
KABINETT INC	100.00
KABIQUE INC	100.00
KABIR EXPRESS INC	100.00
KABIR S BAKERY INC	100.00
KABLAMO ENTERTAINMENT INC	100.00
KABLE DISTRIBUTION SERVICES INC	1.32
KABOB SHACK CORP	100.00
KABOD INTERNATIONAL CORP	100.00
KABOD SALON SPA CORP	100.00
KABOMPO INVESTOR HOLDINGS LLC	25.03
KABONITA INC	100.00
KABOOL LTD	100.00
KABOOM INC	100.00
KABRID CORP	100.00
KABRIN CORPORATION	100.00
KABUL KABUL CORP	100.00
KABUL SINGH PHYSICIAN PC	100.00
KABXAD INC	100.00
KACA BAZAR INC	100.00
KACEY K LLC	22.59
KACHE AUTO ELECTRIC CORP	94.61
KACHMARYKY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KACHRA KING INC	100.00
KACI CORP	100.00
KACI NY CORP	100.00
KACOR INC	100.00
KACPER CONSTRUCTION INC	100.00
KACPER CORPORATION	100.00
KAD ASSOCIATES LLC	0.02
KAD CONSTRUCTION CORP	100.00
KAD FOOD CORP	100.00
KAD MANAGEMENT ENTERPRISES INC	100.00
KADA JEWELRY INC	100.00
KADAAN MANAGEMENT CARE	100.00
KADAK INC	100.00
KADAN CORP	93.05
KADAR ELITE CONSTRUCTION INC	100.00
KADAR INC	100.00
KADDAN ENTERTAINMENT INC	7.78
KADELLA DIAMONDS INC	27.66
KADEN C MUSIC INC	100.00
KADES EXTERMINATING INC	100.00
KADIA ADAMA DJENE TRANSPORATION INC	100.00
KADIDJA PROFESSIONAL HAIR BRAIDING	100.00
KADIMA 1 INC	100.00
KADMIEL DECORATORS CORP	93.05
KADMON HOLDINGS INC	15.22
KADO INC	100.00
KADOKAWA PICTURES AMERICA INC	10.27
KADOORIE CORP	100.00
KADUT KIDS CORP	100.00
KAE BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAEA USA INC	100.00
KAEDE JAPANESE CUISINE INC	100.00
KAEDE SUSHI CUISINE INC	100.00
KAESONG CORP	100.00
KAF CHECK CASHING INC	93.50
KAF WIRELESS INC	100.00
KAFA INC	100.00
KAFCOS REALTY INC	100.00
KAFFATEAH INC	100.00
KAFFCO & COMPANY INC	100.00
KAFFE 3 INC	100.00
KAFF'S BAKERY & GROCERY INC	100.00
KAFI REALTY OF USA CORP	100.00
KAFLIN INC	100.00
KAFROUNI ENGINEERING INC	7.87
KAG ENGINEERING PLLC	14.85
KAG NEVADA INC	100.00
K-AG REALTY HOLDINGS II LLC	17.00
KAG SERVICES CORP	100.00
KAGAM TEXAS LP	60.27
KAGAN & CLINTON INC	87.00
KAGAN CUSTOM KITCHENS INC	84.45
KAGAN FINE ART CORP	100.00
KAGINA CONSULTANTS INC	100.00
KAGO 1812 INC	100.00
KAGO 21	100.00
KAGO DOLLAR INC	100.00
KAGO Z & Z INC	80.00
KAGO88 INC	93.05
KAGURA ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAGY PROD INC	15.66
KAH CO LTD	100.00
KAH TOURING, INC	17.60
KAHALA AVIATION US INC	3.48
KAHDAR CORP	80.00
KAHIRI DIAMONDS LTD	30.00
KAHLON INC	100.00
KAHLUAS CAFE INC	100.00
KAHN ARCHITECTURE AND DESIGN PC	100.00
KAHN ASSOCIATES INC	100.00
KAHN BROTHERS ASSET MGT CORP	2.11
KAHN GORDON TIMKO & RODRIQUE P	100.00
KAHN INTERIORS INC	100.00
KAHN LUCAS LANCASTER INC	11.85
KAHN SWICK & FOTI LLC	2.24
KAHO INTERNATIONAL MARKET CORP	100.00
KAHRAMON CONSULTING INC	100.00
KAHRAMON TRUCKING INC	100.00
KAHSUMES HOUSE CLEANING ORGANIZING INC	100.00
KAHTAN EXPRESS GROCERY CORP	100.00
KAI BUSINESS AID INC	100.00
KAI DIWEN EXPRESS INC	100.00
KAI FENG FU DUMPLING HOUSE NY INC	100.00
KAI FISH MARKET INC	100.00
KAI FONG INC	100.00
KAI GALLERY LLC F/K/A FITZGERALD FINE ART LLC	26.71
KAI HUA CORPORATION	100.00
KAI KAI COMMUNICATIONS INC	100.00
KAI LEUNGS SHOTO JUKU INC	100.00
KAI MASSAGE THERAPY PC	13.97

Issuer's Allocation Percentage

Name	Percentage
KAI SHENG EXPRESS INC	100.00
KAI XIANG IMPROVEMENT INC	100.00
KAI XING 99 INC	100.00
KAI XUAN LAUNDROMAT INC	100.00
KAI YI DESIGN INC	100.00
KAI YING CHINESE RESTAURANT INC	100.00
KAI YING GIFT SHOP INC	100.00
KAI YUAN INC	100.00
KAI YUE GROUP INC	100.00
KAIBLE SOLUTIONS INC	51.58
KAIDA CAPITAL HOLDING COPORATION	100.00
KAIDE NEW YORK CORP	100.00
KAIETEUR CONSTRUCTION INC	100.00
KAIGHT INC	100.00
KAIKAI KIKI CORPORATION	93.47
KAIKI WATER USA CORP	100.00
KAILA CONSTRUCTION CORP	92.04
KAILAS REALTY	100.00
KAILASH PHOTO TRADERS INC	100.00
KAILEY CORPORATION	100.00
KAILI NC TRADING INC	93.05
KAILOBA LLC	100.00
KAIN REALTY & ASSOCIATES INC	100.00
KAINAT FOOD INC	100.00
KAINI DESIGN INC	100.00
KAINOS WORKSMART, INC.	19.26
KAIOLI INC	100.00
KAIROS ACUPUNCTURE PLLC	100.00
KAIROS CLEANING SERVICE CORP	100.00
KAIROS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAIROS GALLERY INC	100.00
KAIROS GLOBAL INC	100.00
KAIROS GROUP INC	100.00
KAIROS LEARNING COMMUNITY INC	100.00
KAIROS PROJECT CORP	100.00
KAIROS RESEARCH (US) INC	100.00
KAIROS SERVICES INC	100.00
KAIROS TECHNOLOGIES INC	1.44
KAIROSPLANET INC	100.00
KAIRUI TRADING INC	100.00
KAI'S LAUNDROMAT INC	100.00
KAISAS EUROPEAN DAY SPA INC	100.00
KAISEN LOGISTICS INC	20.26
KAISER & KAISER CSW PC	55.96
KAISER DECORATING INC	100.00
KAISER ORAL CARE INC	100.00
KAISER SAURBORN & MAIR PC	100.00
KAISER TIME INC	100.00
KAISERHOUSE INC	100.00
KAISERTECH INC	100.00
KAISH CORP	33.33
KAISH SUSHI INC	100.00
KAITERY FURS LTD	100.00
KAITLEX INC	100.00
KAITLYN QU INC.	100.00
KAITO CORP	100.00
KAITO MANAGEMENT CORP	100.00
KAIUM DELI AND GROCERY INC	100.00
KAIUMLLAH MOHAMED PC	100.00
KAI-XIN SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAIYA INCORPORATED	0.10
KAIYI INC	100.00
KAIZEN CONSTRUCTION CORP	100.00
KAIZEN CONSULTING SERVICES INC	100.00
KAIZEN NY CONTRACTING INC	100.00
KAIZEN STRENGTH INC	100.00
KAIZEN TECHNOLOGIES INC	4.84
KAIZEN VENTURES INC	10.92
KAIZENJJ LLC	100.00
KAIZER GROUP INC	100.00
KAJ INC	100.00
KAJ LTD	100.00
KAJ MEAT CORP	100.00
KAJ NY CONSTRUCTION INC	100.00
KAJ PETROLEUM INC	100.00
KAJA BEAUTY INC	100.00
KAJA CONSTRUCTION GROUP INC	100.00
KAJAVI CORP	100.00
KAJIC TAPING INC	100.00
KAJIMA LADDER LLC	73.08
KAJIMA U S A INC	0.29
KAJO MP INC	100.00
KAJOL CONVENIENCE INC	100.00
KAJOL DELI AND GROCERY INC	100.00
KAK SAN INCORPORATED	97.74
KAKA EASY MERCHANTS CORP	100.00
KAKA ENTERPRISES LLC	100.00
KAKABOKA HAIR SALON INC	100.00
KAKAR FAST FOOD INC	100.00
KAKAR PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAKATIYA INC FREDERICK PHARMACY	100.00
KAKIP PROPERTY LLC	100.00
KAKTUS CAPITAL INC MMG MANAGEMENT CONSULTING INC	3.14
KAKTUS SPORTSWEAR INC	9.89
KAKTYC INC D/B/A FISCH	100.00
KAL CONSTRUCTION INC	100.00
KAL DESIGN CO	100.00
KAL GROCERY INC	100.00
KAL RIEMAN INC	100.00
KALA 2 CORP	100.00
KALA AFRICAN MARKET CORP	100.00
KALA BRIJA INC	100.00
KALA PH INC	100.00
KALA REALTY CORP	100.00
KALA STUDIO INC	100.00
KALA USA INC	100.00
KALAA TECH SOLUTIONS INC	100.00
KALABRITA LLC	50.00
KALAIR TRANSPORTATION INC	100.00
KALAJ REALTY CORP.	100.00
KALAJIAN COMPANY INC	100.00
KALAMATA CORP	100.00
KALAMEIN FIRE DOOR CORP	100.00
KALAMOTI INC	100.00
KALARA CORP	14.42
KALASH INC	100.00
KALATY RUG CORP	0.65
KALAYJIAN PROPERTIES INC	100.00
KALAZ BROTHERS CORP	100.00
KALBEN HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KALCO INT'L INC	100.00
KALDAWI RLTY CORP	100.00
KALDOR US LTD	100.00
KALE AIRCRAFT LEASING (IRELAND)	1.74
KALE SPORTSWEAR CORP	100.00
KALEA NAILS INC	100.00
KALED MGMT CORP	15.60
KALED MGMT CORP	100.00
KALEDA INC	100.00
KALEEM CORP	100.00
KALEIDKOLOR INC	100.00
KALEIDOSCOPE GALLERY INC	100.00
KALEIDOSCOPE GLASSICS INC	100.00
KALEIDOSCOPE HOLDING INC	12.35
KALEIDOSCOPE IMAGING OF NY INC	100.00
KALEIDOSCOPE KIDS WSV INC	100.00
KALEIDOSCOPE SPORTSWEAR INC	5.58
KALEN K INC	81.39
KALI ENTERPRISES INC	100.00
KALI REALTY OF QUEENS INC	93.05
KALIMONTEGO INC	100.00
KALIMULLAH CORP	100.00
KALINA NY INC	100.00
KALING INTERNATIONAL INC	2.59
KALINGA PT REHAB SERVICE PC	100.00
KALINIC CONSTRUCTION CORP	100.00
KALINKA GIFTS INC	100.00
KALINSKA CONSULTING INC	100.00
KALISH PA AND WONG CPA	100.00
KALISON MCBRIDGE JACKSON & MURPHY	100.00



Issuer's Allocation Percentage

Name	Percentage
KALISTHENICS INC	25.27
KALITA CORP	100.00
KALITECH SERVICES INC	100.00
KALIVA FOOD CORP	100.00
KALIYUR VENKAT MD INTERNIST PC	100.00
KALKASKA PRODUCTIONS INC	55.58
KALKUT HACKING CORP	100.00
KALL BROTHERS INC	100.00
KALLARJA INC	100.00
KALLEJON CORP	93.27
KALLEN CORP	26.10
KALLENS CLOTHES INC	7.35
KALLI 1 AUTO REPAIR INC	100.00
KALLIDUS INC	4.82
KALLIGEROS COMMUNICATIONS INC	100.00
KALLIO INC	100.00
KALLISTI PUBLISHING INC	93.05
KALLOL 21 CORP	100.00
KALLYOPE INC	100.00
KALM CONSULTING SERVICES CORP	100.00
KALMAK TRUCKING INC	100.00
KALMAN ORAL SURGERY PLLC	100.00
KALMAN PARTNERS LLC	100.00
KALMARA REAL ESTATE INC	1.83
KALMON DOLGIN AFFILIATE	100.00
KALMYK WW INC	100.00
KALOGIANNIS TAX SERVICES GROUP INC	100.00
KALOKA GATHIA USA INC	100.00
KALONG INC	100.00
KALONTAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KALOS INC	0.01
KALOSIEH SHACKIL & MEOLA CPAS PA	5.75
KALPANA ARYA-GUPTA PHYSICIAN PC	100.00
KALPANAS VALET	100.00
KALPSARU DIAM INC	100.00
KALRA ESTATES INCORPORATED	100.00
KALRA LIMO INC	100.00
KALRV REALLTY LTD	100.00
KALSID REALTY CORP	100.00
KALSKY ANIMATION & DESIGN INC	100.00
KALTEX HOME INC AND SUBS	2.87
KALTURA INC	11.48
KALUMA TRANSPORTATION GROUP INC	100.00
KALUSTYANS SPECIALTY FOODS INC	100.00
KALVIN REALTY CORP	100.00
KALWALL CORPORATION	5.21
KALY INC	100.00
KALYAN LAW FIRM PC	100.00
KALYMNOS SOCIETY OF NY INC.	100.00
KALYNA INC	100.00
KAM AN TRADING CO INC	100.00
KAM CHOI POON MD PC	100.00
KAM ENVIRONMENTAL CORP	100.00
KAM FON CORP	100.00
KAM FU YING REALTY CORP	100.00
KAM FUNG WONG INC	100.00
KAM GUO KITCHEN INC	100.00
KAM HAMPTON I REALTY CORP	100.00
KAM HING BAKERY INC	100.00
KAM HING ENTERPRISES INC	5.02

Issuer's Allocation Percentage

Name	Percentage
KAM INVESTIGATIONS LTD	100.00
KAM KEE REALTY INC	100.00
KAM KIN INC	100.00
KAM KITCHEN INC	100.00
KAM KUO TRADING CORP	43.58
KAM KUO WINE CO INC	87.32
KAM LAUNDRYMAT INC	100.00
KAM LONG KITCHEN KINGS INC	100.00
KAM LVONG REALTY INC.	100.00
KAM MAN FOOD PRODUCTS I	100.00
KAM PRODUCTIONS INC	21.45
KAM SHING CHINESE RESTAURANT INC	100.00
KAM STEEL FABRICATORS INCORPORATED	100.00
KAM TAI RESTAURANT INC	100.00
KAM TUNG INC	100.00
KAM WAY LODGE & TRAVEL INC	100.00
KAM WORLDSGTAR INC	100.00
KAM YUEN CONSTRUCTION INC	100.00
KAMA LOGISTICS INC	100.00
KAMA PROPERTIES INC	100.00
KAMAC TRUCKING CORP	100.00
KAMAD INC	100.00
KAMAKURA CORPORATION	0.34
KAMAKURA SHIRT NEW YORK INC	100.00
KAMAL & SONS RETAIL INC	100.00
KAMAL BEAUTY SALON INC	100.00
KAMAL CONSTRUCTION USA INC	100.00
KAMAL CONTRACTING CORP	100.00
KAMAL CORP	100.00
KAMAL RAMANI INTERNAL MEDICINE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAMAL SINGH CONSTRUCTION CORP	100.00
KAMAL THREADING SALON & BEAUTY SPA INC	100.00
KAMALVEER MEDIA INC	100.00
KAMAR INC	100.00
KAMARA CARE INC	100.00
KAMARI KIDS LLC	100.00
KAMARI, INC.	100.00
KAMA-SCHACHTER JEWELLRY INC	14.59
KAMAVA CONSTRUCTION LLC	100.00
KAMBI RAMEN INC	100.00
KAMBOAT BAKERY & CAFE INC	100.00
KAMBOJ CONSTRUCTION INC	100.00
KAMBRO IT SERVICES INC	87.00
KAMC HOLDINGS, INC. & SUBSIDIARIES	0.47
KAMCCO DIRECT INC	0.31
KAMCO GROUP LTD	100.00
KAMCO ROOFING INCORPORATED	100.00
KAMCO SUPPLY CORP	75.45
KAMDEN INVESTMENT SERV	100.00
KAMDI TEX CORP	100.00
KAMELL ENTERTAINMENT INTL INC	100.00
KAMEN AUDIO PROD INC	100.00
KAMEN CORP	100.00
KAMEN GENOV D D S P C	100.00
KAMEO GROUP INC	100.00
KAMERA NYC INC	100.00
KAMERAHAUS INC	100.00
KAMERION TECHNOLOGIES LLC	100.00
KAMERMAN AND SONIKER PC	100.00
KAMERMAN JACOBS & GOLTSCHE CPA'S PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAMERTON BUSINESS CORPORATION	100.00
KAMESHWAR FOOD INC	100.00
KAMESI CORPORATION	100.00
KAMFA CORP	100.00
KAMFS INC	100.00
KAMGIL HOUSE REALTY CORP	100.00
KAMGIRSONS & CO INC	100.00
KAMGO FLORIST INCDBA BAYSIDE FLORIST	100.00
KAMI ASIAN INC	100.00
KAMI AUTO REPAIR INC	0.41
KAMICA INC	100.00
KAMIKAZE KREPES LLC	100.00
KAMIL CAFE INC	100.00
KAMIL REALTY INC	100.00
KAMILA AND MILANA CORP	100.00
KAMILA FOOD INC	100.00
KAMIN INC	100.00
KAMIN INDUSTRIES INC	68.75
KAMINANTE BARBER SHOP CORPORATION	100.00
KAMINARIO INC	1.33
KAMINS DERMATOLOGICS USA INC	13.08
KAMINSK EQUITIES CORP	100.00
KAMINSKI ART INC	100.00
KAMIO INC	100.00
KAMIR HOLDING LLC	100.00
KAMISOL ENTERTAINMENT INC	100.00
KAMLESH INC	100.00
KAMLI INTERNATIONAL CO LTD	100.00
KAMMETAL INC	73.19
KAMMYS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KAMO EXPRESS INC	100.00
KAMO INC	100.00
KAMOL INC	100.00
KAMOL JAMOL INC	100.00
KAMOO INC	100.00
KAMOSHEN INC	100.00
KAMOSPHIR INC	100.00
KAMP BAYSIDE INC	100.00
KAMP GRIZZLY INC	1.07
KAMP MURRAY HILL INC	100.00
KAMP NEW YORK II INC	100.00
KAMP NEW YORK INC	100.00
KAMP OFFSHORE - INGRAM LLC	100.00
KAMP OFFSHORE - ISR GROUP LLC	100.00
KAMP OFFSHORE - JAMESON LLC	100.00
KAMP OFFSHORE - MACHINE LABORATORY 2 LLC	100.00
KAMP OFFSHORE - MACHINE LABORATORY LLC	100.00
KAMP OFFSHORE - NCS ENERGY LLC	100.00
KAMP PRODUCTIONS INC C/O BERNSTEIN	93.05
KAMP STUDIOS INC	100.00
KAMPLIN LLC	100.00
KAMPMANN AND CO INC AND SUBSIDIARIES	100.00
KAMRAN NIA MD PC	100.00
KAMRANBEK TRANS CORP	100.00
KAMSKY ASSOC INC	81.82
KAMTECH RESTORATION CORP	51.05
KAMTRESS INC	100.00
KAMU TRANS INC	100.00
KAMUNA EXPRESS INC	100.00
KAN FU FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KAN INC	100.00
KAN LANDSCAPE DESIGN INC	100.00
KAN SUSHI INC	100.00
KANADOM SERVICES INC	100.00
KANAGAT CORP	100.00
KANAN CORBIN SCHUPAK ARONOW IN	80.78
KANAN INDIAN RESTUARANT CORP	100.00
KANAREK AGENCY INC	100.00
KANARIS CONTRACTING CORP	100.00
KANARY INC	8.35
KANASHIRO CORP	100.00
KANAT AKTAN INC	100.00
KANCHAN IMPEX INC	97.23
KANCHI CORP	100.00
KANDA CONVENIENCE STORE CORP	99.76
KANDA OF JAPAN INC	100.00
KANDA TEAM WORK CORP	100.00
KANDEL AND SON INC FKA ENVIROACQI CO	78.30
KANDER EBB INC	100.00
KANDI KASTLE INC	100.00
KANDIC CORP	100.00
KANDJ DISCOUNTS CORP	100.00
KANDJ GIFT SHOP INC	100.00
KANDL EMPIRE GROUP CORP	100.00
KANDM MARKETING AND SERVICE CORP	100.00
KANDOS CONSTRUCTION INC	100.00
KANDS MANAGEMENT INC	100.00
KANDW BEST DRY CLEANING AND LAUNDRY INC	100.00
KANDY KISS OF CALIFONIA INC	4.42
KANE & COMPANY PA	1.11

Issuer's Allocation Percentage

Name	Percentage
KANE FREIGHT LINES INC	4.28
KANE HILL CONSULTING INC	100.00
KANE HOLDINGS INC	100.00
KANE INTERIOR DESIGN INC	100.00
KANE KESSLER P C	100.00
KANE MARKETING INC	100.00
KANE MILLER CORP	2.33
KANE PARSONS & ASSOCIATES INC	100.00
KANE PLASIC SURGEY PC	100.00
KANE PRODUCTIONS INC	100.00
KANE PROFESSIONAL SERVICES INC	100.00
KANE PUBLISHING SERVICES INC	100.00
KANE SCHOOL OF CORE INTEGRATION INC	100.00
KANEDA REALTY INC	96.91
KANEE 5 LLC	100.00
KANEKA AMERICAS HOLDING INC	0.37
KANEKEI INC	100.00
KANEL PRODUCTION INC	100.00
KANELA SALON UNISEX INC	100.00
KANE-M INC	1.95
KANEMATSU USA INC	0.93
KANERESTAURATION INC	100.00
KANETONNE SOLUTIONS INC	100.00
KANFI, LEVINZON CPAS P.C	100.00
KANG & KANGHEE INC	100.00
KANG AND DHALIWAL CORP	100.00
KANG AND DHILLON TAXI INC	100.00
KANG BAO BAO INC	100.00
KANG BROTHERS REALTY INC	100.00
KANG CHENG SEAFOOD INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KANG COLLECTION INC	100.00
KANG FU REALTY INC.	100.00
KANG GENERAL CONSTRUCTION INC	100.00
KANG HEALTH INC	100.00
KANG HUA ADULT DAYCARE CENTER INC	100.00
KANG KEE 888 INC	100.00
KANG KONG CHINESE RESTAURANT INC	100.00
KANG LE TRADING INC	100.00
KANG LI CHINESE HERBS INC	100.00
KANG LI TRADING INC	100.00
KANG LI YUAN INC	100.00
KANG LOVE CORP	100.00
KANG S TRADING INC	100.00
KANG SHENG GROCERY INC	100.00
KANG SHENG LAUNDROMAT CORP	100.00
KANG SHI FU USA INC	100.00
KANG SUK CONSTRUCTION INC	100.00
KANG TAI HEALTHY FOOD INC	100.00
KANG TAI INT'L TRADING CORP	100.00
KANG TAI INT'L US CORP	100.00
KANG TRANSPORT INC	24.32
KANG WANG CONDOMINIUM INC	100.00
KANG WEI LAUNDROMAT INC	100.00
KANG XING TRADING INC	100.00
KANG YI INC	100.00
KANG YOU INC	100.00
KANG YUE OF BROOKLYN INC	100.00
KANG YUE USA CORP	100.00
KANGADIS FOOD INC	18.37
KANGARO TAX USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KANGAROO ELECTRICAL CONTRACTORS INC	100.00
KANGAROO PLANET INC	100.00
KANGEN GROUP INC	100.00
KANGLI INC	100.00
KANGLI REALTY CORP	100.00
KANGLIDA INTERNATIONAL INC	100.00
KANGPO INC	100.00
KANG'S GALLERY INC	100.00
KANG'S LANGUAGE SERVICES INC	100.00
KANGWEI DESIGN INC	100.00
KANHAIYALAL KANTU MD PC	100.00
KANIN CONSTRUCTION INC	100.00
KANIR CORP D/B/A SAMSOL CONTRACTING	100.00
KANJIN INC	100.00
KANNER DIAMONDS INC	100.00
KANNER ENTERTAINMENT INC	100.00
KANO REAL ESTATE INVESTORS INC	100.00
KANOLLII INC	100.00
KANOMAX HOLDINGS INC	100.00
KANOMAX USA INC	100.00
KANONI INC	100.00
KANOUNOFF PAINTING SERVICE INC	95.28
KAN'S GLASS & SHOWER DOOR INC	100.00
KANSAS CITY CHIEFS FOOTBALL CLUB INC	0.77
KANSAS CITY ROYALS BASEBALL CORP	2.32
KANSAS FRIED CHICKEN INC	93.72
KANSAS LEASING CORP	44.43
KANSAS MEATS INC	100.00
KANSAS RECYCLING OF NY INC	100.00
KANSAS VISION MEDICINE PA	100.00

Issuer's Allocation Percentage

Name	Percentage
KANSKA HATCH CORP	100.00
KANSOON INC	100.00
KANT SUSHI INC	100.00
KANTA ELECTRIC CORP	100.00
KANTAROVSKY INC	50.01
KANTER LABS INC	34.81
KANTER'S CARPET SERVICE INC	14.84
KANTHAIRA-SHAH CARDIOVASCULAR	100.00
KANTI SAVITA REALTY CORP	100.00
KANTIPUR CULTURAL GROUP USA INC	100.00
KANTIPUR GROUP INC	100.00
KANTON DIAMONDS INC	44.37
KANVA FASHIONS(USA)INC	100.00
KANVAS LABS INC	100.00
KANWAR ENTERPRISES CORP	100.00
KANZ INC	100.00
KAO & ASSOCIATES PC	100.00
KAO PHYSICIAN MEDICAL PC	100.00
KAO USA, INC. AND SUBSIDIARIES.	1.08
KAOA INC	100.00
KAOLIN CORP	100.00
KAORI SEAFOOD INC	100.00
KAORU MC CORPORATION	100.00
KAP FUEL & FOOD INC	100.00
KAP HOLDING COPR	100.00
KAP INC	100.00
KAP REALTY CORP	100.00
KAP RES INC	100.00
KAPELLAN PRODUCTION INC	100.00
KAPIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAPIL GROCERY INC	100.00
KAPIL NEWS CORP	87.00
KAPIRA TERRACE INC C/O CARLOS J BIANCHI ESQ	100.00
KAPITAN INC	100.00
KAPLAN & KIM REAL ESTATE INC	100.00
KAPLAN AND GOTTLIEB DC PC	100.00
KAPLAN AND LEVENSON PC	94.78
KAPLAN BROS BLUE FLAME CORP	100.00
KAPLAN CONSULTING GROUP INC	100.00
KAPLAN INC	7.96
KAPLAN JANITORIAL SUPPLIES CORP	100.00
KAPLAN JEWELRRS INC	44.12
KAPLAN LIMO INC	100.00
KAPLAN RESEARCH INC	100.00
KAPLAN VON OHLEN AND MASSAMILLO LLC	35.16
KAPLI INC	74.44
KAPLOSS SECURITY INC DBA BLI SECURITY DIVISION	100.00
KAPLOUN LAW PC	100.00
KAPLOW COMMUNICATIONS INC	99.73
KAPLOW GROUP INC.	100.00
KAPLUS INC	100.00
KAPNAG HEATING PLUMBING CORP	100.00
KAPNER & BELGRAIER, CPC PC	49.72
KAPOOR GALLERIES INC	15.13
KAPORA TAXI INC	100.00
KAPOS AUTO II INC	100.00
KAPOS AUTO INC	100.00
KAPOTA SOURCE INC	100.00
KAPOW EVENTS INC	11.75
KAPPA CENTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KAPPA DELT TECH INC	100.00
KAPPA INNOVATIONS INC	100.00
Kappadocia Inc	100.00
KAPRELIAN ORIENTAL RUGS AND CARPETS INC	4.77
KAPRI CLEANERS III INC	100.00
KAPRI SEAN CLEANERS INC	100.00
KAPRIELIAN ENTER INC	63.45
KAPRIS INC	100.00
KAPSALIS ASSOCIATES PC	100.00
KAPSCH TRAFFICCOM HOLDING II US C	12.20
KAPSIN N DALLIS RLTY CORP	100.00
KAPSON ENTERPRISES INC	11.80
KAPTEN & SON, LLC	100.00
KAPTURE LIFE INC	100.00
KAR AGENCY GROUP INC	5.96
KAR KAR REALTY CORP	100.00
KAR LEE HARDWARE & ELECTRIC INC	100.00
KAR LO CORP.	100.00
KAR WANG REALTY INC.	100.00
KAR WING SUPPLY INC	100.00
KAR WOR TONG INC	100.00
KARA CLEANERS INC	100.00
KARA E WALKER INC	100.00
KARA HOLDING CORP	100.00
KARA PAINTNG AND WALLPAPERING CORP	100.00
KARABADANGBARAKA INC	100.00
KARABELLA CLASSICINC	100.00
KARABINA CONSULTING INC	90.19
KARABINIS DINER CORP	100.00
KARAGOSIAN FINANCIAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARAK INC	100.00
KARAKOL NY MOTORS INC	100.00
KARAM JOT FAST FOOD INC	100.00
KARAM OF BROOKLYN CORP	100.00
KARAM PATTI CONTRACTORS CORP	100.00
KARAM PIZZA AND WINGS INC	100.00
KARAMCHAND REALTY LLC	100.00
KARAMEL DESIGNS CORP	100.00
KARAMIKA PTY LTD ATF PAROW FAMILY SUPERANNUATION	100.00
KARAMJOT BUILDERS CONSTRUCTION CORP	100.00
KARAMJOT CONSTRUCTION CORP	100.00
KARAN 9 ENTERPRISES INC FKA SAGU ENTERPRISES INC	100.00
KARAN C MOHAN INC	100.00
KARAN CAB CORP	100.00
KARAN DELI AND GROCERY INC	100.00
KARAN FOODS INC	100.00
KARANDEEP CAB CORP	100.00
KARAOKE CHAMP INC	100.00
KARASS DEVELOPMENT COMPANY INC	100.00
KARASU INC	88.89
KARAT 22 JEWELERS OF LONDON INC	100.00
KARAT MEDICAL PC	87.00
KARATAY CORP	100.00
KARATE-DO KEN WA KAN INC	100.00
KARATE-DO KICKING THE SPECTRUM LTD	87.10
KARATS INC DBA BRIGHT STAR	100.00
KARAVAN INC	100.00
KARAVAS FOOD LTD	100.00
KARAYANIS AUTOMOTIVE INC	100.00
KARBER ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARBONE INC	100.00
KARBYN INC	62.52
KARCESKI EHC LLC	0.26
KARCZMA INC	100.00
KARD FINANCIALINC	100.00
KARDAMYLE REALTY CORP	100.00
KARDAN COMMUNICATIONS LTD	6.50
KARDEN CORP	100.00
KARDEX PRODUCTION USA INC	0.01
KARDOLINI INC	100.00
KAREL S KARPE PC	100.00
KAREM CORPORATION	100.00
KAREM LIMOUSINE CORP	100.00
KAREM TRANSPORTATION CORP	100.00
KAREMAN CORP	100.00
KAREN KARLA CORP	100.00
KAREN A MASCOLO CRNA PC	100.00
KAREN A SAUTER INSURANCE AGENCY INC	100.00
KAREN A WRIGHT DC PC	100.00
KAREN ABRAMS PC	100.00
KAREN ADVERTISEMENT INC	100.00
KAREN ALTER INC	60.00
KAREN BACKUS REAL ESTATE INC	100.00
KAREN BUSSEN FLOWERS INC	100.00
KAREN CANTOR INC	100.00
KAREN CHIEN INCORPORATED	100.00
KAREN CONSULTANT INC	100.00
KAREN COUSINEAU	11.92
KAREN DELI GROCERY CORP	89.68
KAREN E KATZMAN OT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAREN E SCHNEIDER MD PC	100.00
KAREN ELSON INC	8.04
KAREN FOOD CORP	100.00
KAREN FRIED MD PC	39.07
KAREN GARDENS APT CORP	100.00
KAREN GROUP FAMILY DAY CARE INC	93.50
KAREN HARVEY CONSULTING SERVICES INC	45.55
KAREN HESTON INC	65.73
KAREN HUYNH INC	100.00
KAREN J HEDLUND PC	100.00
KAREN JOAN YAN MD PC	43.77
KAREN KANE INC	1.68
KAREN KIRSCH MD PC	100.00
KAREN KLEBER PHOTO	89.00
KAREN KUREK DESIGN CORP	69.41
KAREN LEE ENTERPRISES LTD	100.00
KAREN LORD PILATES MOVEMENT INC	2.36
KAREN MARSHALL PHOTOGRAPHY INC	100.00
KAREN N WALKER PC	26.81
KAREN NAILS SALON INC	100.00
KAREN NATURAL NAIL INC	100.00
KAREN SCHNEIDER MD PC	100.00
KAREN THOMAS ASSOCIATES INC	100.00
KAREN TOWEY PRODUCTIONS INC	100.00
KAREN TRADING INC	100.00
KAREN TRADING USA INC	100.00
KAREN VARIETIES CORP	100.00
KAREN WILLIAMS DESIGN LTD	10.90
KAREN WILLIS HOLMES INC C/O O'CONNOR DAVIES LLP	100.00
KAREN YI DC PC	100.00



Issuer's Allocation Percentage

Name	Percentage
KARENA FOODS INC	100.00
KARENINA CORP	2.56
KARENS BEAUTY BAR INC	100.00
KARENS SETTER DIAMOND CORP	100.00
KAREN'S UV NAIL SALON INC	100.00
KARENZA INC	100.00
KARERICE CORP	100.00
KAREY KASSL CORP	100.00
KARG INC	15.15
KARGO GLOBAL INC	50.38
KARGOE INC	100.00
KARHOO INC AND SUBS	100.00
KARI ELITE CORP	100.00
KARI INTERNATIONAL TRANSPORT INC	100.00
KARI MCCABE INC	63.98
KARI MEAT CORP	100.00
KARIAH EQUITY INC	100.00
KARIAN SERVICES INC	100.00
KARIBE PROPERTIES	100.00
KARIBEL INC	100.00
KARIBOWORKS ENTERPRISES INC	100.00
KARIDAS INC	94.51
KARIED ENTERPRISES INC	100.00
KARIEDS 204 INC	100.00
KARIGAR CONSTRUCTION CORP	100.00
KARIKAN REALTY CORP	24.53
KARIM PAINTING INC	100.00
KARIM RASHID INC	100.00
KARIM SERVICES INC	100.00
KARIM TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARIMA SHIPPING ENTERPRISES INC	100.00
KARIMI FOOD CORP	100.00
KARIMONE CORP	100.00
KARIN CHARLES LTD	0.70
KARIN CO CO INC	100.00
KARIN G PAGNANELLI A PROF CORP	12.68
KARIN GOLDMARK CONSULTING ENTERPRISES INC	100.00
KARIN HERZOG INC	13.59
KARINA ALOMAR PC ATTORNEY AT LAW	100.00
KARINA FREEDMAN INC	78.20
KARINA G INC	100.00
KARINA SARMIENTO INC	100.00
KARINAS NAILS INC	100.00
KARINA'S WORLD INC	100.00
KARINE & JEFF INC	14.71
KARINE IN	100.00
KARINE KAZARIAN CORP	100.00
KARINS COLLECTION INC	100.00
KARIO CONSTRUCTION CORP	12.63
KARIRAM SERVICE INC.	100.00
KARIS BEAUTY SUPPLY INC	50.00
KARIS NAILS AT YORK AVE INC	100.00
KARIS NY DESIGN INC	100.00
KARISON FOODS INC	54.75
KARISON IMPORTS INC	38.60
KARIZMA LOUNGE CORP	100.00
KAR-JO REALTY INC.	100.00
KARK K2M DDS PLLC	100.00
KARKIZ TRADELINK INC	100.00
KARKULA DESIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KARL E A KNOECKLEIN LS PC	100.00
KARL G NELSON PC	33.33
KARL KEMP & ASSOCIATES ANTIQUES LTD	100.00
KARL L HUSSMAN MD PC	100.00
KARL LA FONG INDUSTRIES SHEDLER SHEDLER & COHEN	1.28
KARL LAGERFELD RETAIL USA INC	100.00
KARL MOHAN GROUP REALTY INC	100.00
KARL S BLOCK CPA PC	65.82
KARL STORZ ENDOSCOPY-AMERICA INC & AFFILIATES	2.16
KARLA JEAN LUXE BODY CARE INC	100.00
KARLA OTTO INC	98.51
KARLA S LAUNDROMAT CORP	100.00
KARLAS LAUNDROMAT CORP	100.00
KARLE DE COSTA A PROF CORP	12.71
KARLEN ADVERTISING INC	100.00
KARLIN WINDOW DECOR INC	100.00
KARLIN+PIMSLER INC	100.00
KARLIS E REKEVICS INC	100.00
KARLIS HOLDINGS III INC	100.00
KARLOVY VARY INC	100.00
KARL'S PAINTING INC	100.00
KARLS PLUMBING HEATING CO IN	100.00
KARLS PLUMBING INC	100.00
KARLS RENTALS LLC	100.00
KARLSON TRAVEL INC	100.00
KARLSSON NG PC	100.00
KARLSSON WILKER INC	86.83
KARM CONSTRUCTION INCORPORATED	100.00
KARM LLC	100.00
KARMA CONVENIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARMA GROUP NY INC	100.00
KARMA IMAGING SERVICES INC	100.00
KARMA INTERNATIONAL LLC	100.00
KARMA LIMO SERVICE INC	100.00
KARMA LIQUORS INC	100.00
KARMA LIVING INC	6.71
KARMA NEPAL CRAFTS INC	100.00
KARMA ON SMITH INC LITTLE VINCENTS PIZZA	100.00
KARMA UNLIMITED INC	100.00
KARMA WORLDWIDE CORP	100.00
KARMASTRAP INC	100.00
KARMATOMIC CREATIVE INC	100.00
KARMEL INC	100.00
KARMEN LEATHER INC	100.00
KARMERA PRODUCTIONS INC	100.00
KARMIC RELEASE LTD	100.00
KARMILY GEM CORP	46.57
KARMON TRUCKING INC	100.00
KARMUSHKA REALTY CORP	100.00
KARN BEAUTY SALON INC	46.52
KARNABY CHEMIST INC	100.00
KARNAFULLY TRAVEL INC	100.00
KARNAK CORPORATION	21.21
KARNOLD INC	100.00
KARO RENOVATION CORP	100.00
KARO SHEET METAL INC	100.00
KAROFF CONSULTING INC	100.00
KAROL BAGH FASHION JEWELERS INC	100.00
KAROLINE DESIGN INC	100.00
KAROLINE LANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARON CHECK	93.50
KAROS CARE INC	100.00
KARO'S SERVICE INC	100.00
KARO'S TRANSIT INC	100.00
KARP ASSOCIATES INC	19.91
KARP USA INC	100.00
KARPATI EXPRESS INC	100.00
KARPE & PASSINI CSW, PC	100.00
KARPENISI DONUT SHOP INC	100.00
KARPMAN & COMPANY CPA PC	100.00
KARPMAN AND COMPANY INC	100.00
KARPOFF AFFILIATES INC	100.00
KARR GRAPHICS CORPORATION	100.00
KARRAN MANAGEMNT CORPORATION	100.00
KARRASS INTERNATIONAL INC	2.48
KARREN REALTY CORP	100.00
KARRINET INC	100.00
KARRYLS DAYCARE INC	100.00
KARSAH INTERNATIONAL INC	3.18
KARSUM ENTERPRISES INC	13.19
KARTAGENER ASSOC INC	100.00
KARTASH LOGISTICS INC	100.00
KARTELL US INC	22.60
KARTER HARDIGGIN INC	100.00
KARTEX CORPORATION	100.00
KARTHILDE APPOLON DDS PC	100.00
KARTIK INC	100.00
KARTLY TILE DESIGN INC	100.00
KARTME INC	3.25
KARTNKIOSK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARUMERO INC	100.00
KARUNA DREAM INC	9.97
KARUNA NATUROPATHIC INC	30.00
KARUNA YUAN INC	100.00
KARV TRADING CORP	100.00
KARVY GLOBAL SERVICES INC	5.89
KARVY INC	93.05
KARY & KARBINER CONTRACTING CORP	100.00
KARY NAIL SPA INC	100.00
KARYA CAPITAL INC	100.00
KARYDAS FINANCIERA SA	80.82
KARYS ADVISORS INC	100.00
KARYTOS REALTY CORP	100.00
KARYUE (USA) TRADING CORP	100.00
KARZINKA US INC	100.00
KAS CONSULTING SERVICES INC	100.00
KAS INTERNATIONAL TRADING CORP	100.00
KAS LIGHTING INC	100.00
KAS ORIENTAL RUGS INC	1.36
KAS REALTY GROUP INC	100.00
KAS TRUCKING SERVICES INC	100.00
KASABE NEW YORK CARRIER INC	100.00
KASAI LI INC	100.00
KASAMBALIS MASTOROS INC	93.01
KASANDRA CONDOMINIUM	100.00
KASANOVA INC	29.82
KASBA FRIENDS USA CORPORATION	100.00
KASBAH LTD D B A TIMBUKTU	100.00
KASCAY CORP	100.00
KASD LAUNDRYMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KASE CLOTHING CO INC	100.00
KASE MERCHDISING CORP	100.00
KASEM CONTRACTING INC	100.00
KASEN LAW FIRM PLLC	100.00
KASER SUPPLIES INC	100.00
KASEY DELI GROCERY INC	100.00
KASHAN ADVERTISING SPECIALTIES INC	28.04
KASHAN TRADING CO INC	100.00
KASHANI INTERNATIONAL INC	100.00
KASHANI INTERNATIONAL NY INC	22.69
KASHER PROPERTIES LLC	100.00
KASHGAR HOLDINGS NV	100.00
KASHI COUTURE CORP	100.00
KASHI ENTERPRISES INC	30.23
KASHI STAR INC	100.00
KASHION AMERICA INC	100.00
KASHISH INC	100.00
KASHKA MUSIC INC	100.00
KASHKAVAL FOODS LTD	100.00
KASHLEY PROPERTIES CORPORATION	100.00
KASHMIR INC	100.00
KASHMIR KERATIN HAIR SYSTEM INC	100.00
KASHRUS SERVICES INC	100.00
KASIA URBANIAK INTERNATIONAL INC	100.00
KASIAS RESTURANT INC	100.00
KASISTO INC	17.58
KASK CORP	100.00
KASKAD CORP	100.00
KASONIC INC	100.00
KASP GROUP INC	42.08

Issuer's Allocation Percentage

Name	Percentage
KASPAROV INTERNATIONAL MANAGEMENT-NEW YORK INC	100.00
KASPER ENTERPRISES INC	3.20
KASPER INTERIOR INC	100.00
KASPER MMS INC	100.00
KASPER US BLOCKER LLC	12.13
KASPERSKY LAB, INC.	0.54
KASRAY INDUSTRIES INC	100.00
KASRAY LEASING CORP	100.00
KASS & MONAHAN CPAS PC	5.18
KASS PROMOTIONS INC	100.00
KASS THREADING INC	100.00
KASSALAURELL UNIFORMS INC	93.05
KASSAM TRADING COMPANY INC	100.00
KASSANDRA NICHOLSON JEWELRY INC	100.00
KASSATEX INC	7.84
KASSE BUS CORP	100.00
KASSEL PHARMACY LTD	100.00
KASSIAN BROTHERHOOD CORP.	100.00
KASTANI MAINTENANCE CLEANING LTD	100.00
KASTATTOO INC	100.00
KASTEL RENAISSANCE INTERIORS INC	95.00
KASTHALL USA INC	100.00
KASTOR CONSTRUCTION	100.00
KASTRIOT US CORP	100.00
KASUE TRANSPORTATION INC	100.00
KASUM MUSIC CORP	26.54
KASUMI SUSHI INC	100.00
KASWAY LAUNDRY CORP	100.00
KAT 234 REALTY CORP	100.00
KAT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
KAT FOSTER INC	11.95
KAT HOLDING CORP	100.00
KAT REAL ESTATE LLC	100.00
KAT RESTORATION INC	100.00
KAT WILDISH PRESENTS INC	92.92
KATABATIC DIGITAL	100.00
KATABI FAMILY REALTY LTD	100.00
KATALIC INC	100.00
KATALINA CLEANERS	100.00
KATALINA TRANSIT INC	100.00
KATAN CORP	100.00
KATAN GARDENS CONDOMINIUM	100.00
KATAN PLUMBING AND HEATING INC	100.00
KATANA INCORPORATED	100.00
KATANOV INC	100.00
KATAPSIXY INC	100.00
KATARABUCKS LTD	100.00
KATARIA CONSTRUCTION INC	100.00
KATARIA TAXI CORP	100.00
KATARINA JEWELRY INC	7.36
KATAVA MODEL MANAGEMENT INC	100.00
KATBIRD SEAT	100.00
KATCH ID INC	60.98
KATCO ELECTRIC INC	100.00
KATE EDMONDS CORPORATE AND PRIVATE EVENTS LTD	100.00
KATE FRIEDMAN CONSULTING INC	100.00
KATE HOWARD LTD	100.00
KATE HOWE MAKES THINGS INC	100.00
KATE LAWLOR PSYD PC	100.00
KATE LORD PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATE MARIE INC	100.00
KATE PROPERTY SERVICES LTD	100.00
KATE RAY INC.	100.00
KATE RYAN INC	100.00
KATE SIMSES INC	100.00
KATE STEIN INC	100.00
KATEFID A G INC	100.00
KATELYN FOOD CENTER INC	100.00
KATELYN J GRAY LLC	100.00
KATELYN S GROCERY CORP	98.81
KATELYN TANITA INC	90.00
KATERINA 85 LLC	100.00
KATERINA LANKOVA FASHION DESIGN INC	100.00
KATERINAS 98TH STREET	100.00
KATERNO INC	100.00
KATE'S GOODNESS INC	100.00
KATGI INC	40.38
KATGI NEW YORK CORP	100.00
KATH HOLDING INC	100.00
KATHA FASHION CORP	100.00
KATHA FILMS INC	100.00
KATHARINA RICH PERLOW INC	100.00
KATHARINE MACLENNAN PHD INC	100.00
KATHAY SUPPLY CORP	100.00
KATHBUR PICTURES INC	100.00
KATHEGEM CORP	100.00
KATHERINA PERRY INC	100.00
KATHERINE COWDIN INC	5.66
KATHERINE DALSIMER PH D PC	100.00
KATHERINE FRIEDMAN-HICKEY DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATHERINE GENERAL PAINTING CORP	100.00
KATHERINE GLAMOUR CORP	100.00
KATHERINE HAIR STUDIO CORP	100.00
KATHERINE HOOKER USA LLC	100.00
KATHERINE ICE'S INC	100.00
KATHERINE KARLSRUD MD PC	93.50
KATHERINE KOMAROFF FINE ARTS	100.00
KATHERYNE DELI & GROCERY CORP	100.00
KATHICO DISTRIBUTORS INC	100.00
KATHLEEN A LYON MD PC	85.03
KATHLEEN BEAUTY PARLOR INC	100.00
KATHLEEN BURKART PC	71.89
KATHLEEN CAB CORP	100.00
KATHLEEN CILIONE NP-PSYCHIATRY PC	100.00
KATHLEEN E KEARNEY MDPC	100.00
KATHLEEN FOR SWEET HERB INC	100.00
KATHLEEN LEWIS BEAUTY WORLDWIDE INC	100.00
KATHLEEN MARIE-THERESE INC	53.96
KATHLEEN MCGILL PRODUCTION INC	100.00
KATHLEEN PULISCIANO LLC	100.00
KATHLEEN VINE MD PC	100.00
KATHRIN W ENTERPRISES INC	19.37
KATHRYN A COX MD PC	100.00
KATHRYN A MCLAUGHLIN PC	100.00
KATHRYN A SWIFT INC	100.00
KATHRYN BONANNO PG FGA INC	100.00
KATHRYN CIANI INC	100.00
KATHRYN GROOMS ICSW PC	100.00
KATHRYN MARKEL FINE ARTS INC	40.24
KATHY AUERBACH CONSULTING CORP	46.46

Issuer's Allocation Percentage

Name	Percentage
KATHY KUO DESIGNS LLC	100.00
KATHY KUO LLC	100.00
KATHY LIBRATY INC	100.00
KATHY LIEN LLC	100.00
KATHY TRANS INC	100.00
KATHY YAVARKOVSKY INC	100.00
KATHYS BEAUTY PALACE INC	100.00
KATHY'S DESIGN LTD	100.00
KATHYS DUMPLING INC	87.00
KATHY'S MEDICAL PRODUCTION CO	100.00
KATI JUNCTION INC	100.00
KATIA BENI GROUP USA INC	100.00
KATIA EXPRESS INC	100.00
KATICE HELINSKI ARCHITECTURE PC	100.00
KATIE AGRESTA VOCAL STUDIOS INC	93.05
KATIE DEN ENTERP INC	100.00
KATIE GALLAGHER INC	100.00
KATIE LEEDE & COMPANY INC	100.00
KATIE LYDON INC	98.69
KATIE ME INC	100.00
KATIE O'S INC	100.00
KATIE RIDDER INC	100.00
KATIE WONG NYC INC	100.00
KATIMARIS ASSOC DESIGN COND IN	100.00
KATIRA CAR SERVICES INC	100.00
KATIROLL COMPANY INC	85.58
KATIS ISLAND CUISINE/INC	100.00
KATLEAN DEMONCHY INC	100.00
KATM INC	100.00
KATO CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATO KAGAKU CO LTC	28.53
KATONAH ARCHITECTURAL HARDWARE LTD	27.36
KATONAH FAMILY DELY GROCERY CORP	100.00
KATORI'S KITCHEN INC	68.86
KATOSY CPNSTRUCTION CORP	100.00
KATOUNA INC	100.00
KATRINA MCGHEE ENTERPRISES LLC	81.39
KATRINA PATTERNS INC	100.00
KATRONIKA INC	3.43
KATS AND KOYFMAN MEDICAL PC	100.00
KATS AUTOMATED TECH SVS INC	100.00
KAT'S MARKETING INC	100.00
KAT'S TASTY GRILL INC	100.00
KATSANDONIS PC	100.00
KATSCH UPHOLSTERY INC	100.00
KATSINA, INC.	100.00
KATSIVELOS COM INC	100.00
KATSMAN 1650 INC	100.00
KATSUNO CORPORATION	100.00
KATSUNORI NY INC	100.00
KATSURA CONSTRUCTION INC	100.00
KATSY KAWASAKI INC	100.00
KAT-TET INC	100.00
KATTO TOURING INC	3.84
KATTYS KLOSET INC	100.00
KATU INC	100.00
KATURA MANAGEMENT CORP	100.00
KATUS TAXI INC	100.00
KATVAN STUDIOS	100.00
KATY AND JESSY AUTO COLLISION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KATYA DOBRYAKOVA USA INC	100.00
KATYA PRODUCTIONS INC	100.00
KATYUSHA CAB CORP	100.00
KATZ & NELSON INC	100.00
KATZ & STARK ENTERPRISES INC	100.00
KATZ AND ARNONE CPA PC	100.00
KATZ AND STEINMETZ INCORPORATED	100.00
KATZ CHIROPRACTIC PC	100.00
KATZ CONSULTING GROUP INC	100.00
KATZ CREATIVE INC	90.17
KATZ DOCHTERMANN & EPSTEIN INC	99.30
KATZ EXCLUSIVE FABRICS CORP	100.00
KATZ LAW GROUP PC	100.00
KATZ LAW OFFICE PC	88.53
KATZ METAL FABRICATORS INC	100.00
KATZ MOVING INC	85.82
KATZ PR INC	100.00
KATZ SAPPER & MILLER LLP	1.46
KATZ STEINMAN CPAS PC	100.00
KATZ&RYCHIK PC	97.25
KATZMAN BERRY CORP	47.27
KATZNER PICTURES INC	100.00
KATZZ HOLDING CORP	100.00
KAUF DIGITAL INC	8.53
KAUFFMAN FILM & TV INC	100.00
KAUFMAN & COMPANY PLLC	100.00
KAUFMAN AMBULATORY SURGERY P.C.	93.05
KAUFMAN AND IKENO INC	100.00
KAUFMAN ASSET MANAGEMENT LTD	100.00
KAUFMAN ASTORIA STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAUFMAN BROS PRINTERS INC	100.00
KAUFMAN D CORP	100.00
KAUFMAN DAHL INC	87.08
KAUFMAN DISTRIBUTION GROUP INC	100.00
KAUFMAN EXPRESS	100.00
KAUFMAN FURS NY LTD	100.00
KAUFMAN JAFFE PC	100.00
KAUFMAN MANUFACTURING GROUP INC	55.00
KAUFMAN PRODUCTION SERVICES INC	100.00
KAUFMAN RLTY CORP	100.00
KAUFMAN S DESIGN JEWELRY CORP	56.12
KAUFMAN SHOE REPAIR SUPPLIES INC	62.87
KAUFMAN SURGICAL PC	100.00
KAUFMAN SURPLUS INC	100.00
KAUFMANN MERCANTILE INC	22.53
KAUFMANN REPETTO CORP	21.21
KAUROVA INC	100.00
KAUSHAN MEDIA CORPORATION	100.00
KAUTILYA HOLDINGS LLC	100.00
KAV CONTRACTING CORP	100.00
KAV MISHORIM, INC.	100.00
KAVA HOLDINGS INC	100.00
KAVA SHTEEBLE INC	100.00
KAVAJA NY CORP	100.00
KAVANTE INC	69.36
KAVARA CORP	100.00
KAVAS REALTY CORP	99.99
KAVEMART GLOBAL ENTERPRISES INC	100.00
KAVETSKY DESIGN AND CONSULTING INC	100.00
KAVIAR CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KAVIAR USA INC C/O PRAMEX INTERNATIONAL CORP	100.00
KAVIN PATEL DMD PC	100.00
KAVITHA RAMASAMI ESQ PC	100.00
KAVKA INC	100.00
KAVKASIA INC	100.00
KAVKAZ RESTAURANT INC	100.00
KAVKAZKIY DVORK INC	100.00
KAVLELI EXPRESS INC	100.00
KAVOD CO INC	100.00
KAVYA OPTIMO INC	100.00
KAVYOS CONSULTING INC	26.86
KAW SMITH INC	100.00
KAWA SUSHI 8 AVE INC	100.00
KAWAI AMERICA CORP	0.13
KAWAII CORP	100.00
KAWAII NAIL SALON INC	100.00
KAWAII SPA INC	100.00
KAWAII SUSHI INC	100.00
KAWAL P TOTARAM PC	100.00
KAWAL TRUCKING INC	100.00
KAWAN SERVICE ENTERPRISE INC	100.00
KAWANA ENTERTAINMENT INC	100.00
KAWAR USA INC	100.00
KAWASAKI BRAND DESIGN INC	100.00
KAWASAKI HEAVY INDUSTRIES INC	2.53
KAWASAKI MOTORS CORP U S A	0.36
KAWASAKI RAIL CAR INC	3.15
KAWASEMI GROUP HONG KONG NY INC	100.00
KAWAYAN INC OF NY	100.00
KAWLPOTORU LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
KAWRAL FOUTA BUSINESS CORPORATION	100.00
KAWRAN BAZAR	100.00
KAWS INC	42.33
KAWSAY BALLOONS CORP	100.00
KAY CATERERS OF LINCOLN SQUARE INC	100.00
KAY CLEANERS CORP	100.00
KAY CREATION INC	0.04
KAY ELL GARDENS CONDOMINIUM	100.00
KAY HOME IMPROVEMENT INC	100.00
KAY JAY PLUMBING AND HEATING INC	100.00
KAY LIMO INC	100.00
KAY MARKET INC	100.00
KAY MEDIA SUPPLY CORP	100.00
KAY NAILS INC	100.00
KAY PLUMBING INC	100.00
KAY STOP INC	100.00
KAY WATERPROOFING CORP FORMERLY K RESTORATION & ROOFING CORP	92.83
KAY&BEE GROUP INC	100.00
KAYA HERBAL BEAUTY SPA INC	100.00
KAYA MANAGEMENT CORP	100.00
KAYAFAS CONTRACTING CO INC	100.00
KAYA'S SALON UNISEX INC	100.00
KAYBAMZ INC	100.00
KAYCHEL LLC	100.00
KAYCO CONSTRUCTION CORP	100.00
KAY-D BUILDERS INC	100.00
KAYDEE LAWN MAINTENANCE INC	100.00
KAYE LEVICK REALTY CO INC	100.00
KAYE PUBLISHING CO INC	100.00
KAYE REALTY AND DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAYE-HOUSTON MUSIC INC	100.00
KAYHAN CORP	100.00
KAYI DAY SPA INC	100.00
KAYIDA FOODS USA INC	100.00
KAYINAT INC	100.00
KAYKAY SHOP INC	100.00
KAYLA & CAMILLA FOOD CENTER & DELI CORP	100.00
KAYLA FINE JEWELRY INC	100.00
KAYLA LOGISTICS CORP	36.28
KAYLA NYC INC	100.00
KAYLABS CORPORATION	100.00
KAYLAN REALTY CORP	100.00
KAYLAR SYSTEM INC	100.00
KAYLEE COLLECTION INC	100.00
KAYLEE DEVELOPMENT CORP	100.00
KAYLEIGH O'CONNORS INC	100.00
KAYLENE'S ABUNDANT LOVE DAY CARE INC	100.00
KAYLEX CONSULTING INC	100.00
KAYLEY AMERICA, INC	100.00
KAYLIE PARKER LTD	100.00
KAYLOR MANAGEMENT INC	100.00
KAYMIL PRINTING COMPANY INC	39.59
KAYNELIVE LLC	100.00
KAYO OF CALIFORNIA INC	1.59
KAYODE AGUNBIADE & CO CPA PC	100.00
KAYOS PRODUCTIONS INC	100.00
KAYRON ASSOCIATES CORP	100.00
KAYROS THEATRE GROUP PRODUCTIONS	100.00
KAY'S DAYCARE INC	100.00
KAY'S NUTRITIONAL SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
KAY'S PATTERN INC	100.00
KAY'S THREADING INC	100.00
KAYSARAHSERA INC	31.44
KAYSER ROTH CORP	1.62
KAYSH SHINN INC	100.00
KAYSIRP LLC	100.00
KAYSON 48 CORP	100.00
KAYSON OPERATING CORP	100.00
KAYSTAR CORP	100.00
KAYTAZ TRANSPORTATION CORP	100.00
KAYVAN CORP	100.00
KAYY GROUP INC	100.00
KAZ BEAUTY INC	100.00
KAZ ENTERPRISES INC	100.00
KAZ RENOVATION INC	100.00
KAZA RIVERVIEW REALTY INC.	100.00
KAZAKOV REAL ESTATE HOLDINGS INC	100.00
KAZALAS PAINTING SUPPLIES CO I	100.00
KAZAM CONSTRUCTION CORP	100.00
KAZAMAT CORP	100.00
KAZAMIR PARTNERS INC	13.00
KAZAR ENTERTAINMENT INC	100.00
KAZDAN RACING STABLES INC	100.00
KAZGURT INC	100.00
KAZI ASSOCIATES	100.00
KAZI CONSTRUCTION CORP	100.00
KAZI CONSTRUCTION OF NY INC	100.00
KAZI MANAGEMENT CORP	100.00
KAZI SIAM INC	100.00
KAZI TRADING USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAZOKU VENTURE INC	100.00
KAZOKUAI SUSHI INC	100.00
KAZTRANS LIMITED PARTNERSHIP	100.00
KAZTRANSLINE INC	100.00
KAZU ACUPUNCTURE PC	100.00
KAZZ HANDYMAN & PAINTING SERVICES INC	100.00
KAZZ MENDOZA CORP	100.00
KAZZA CORP	49.25
KAZZAR DIAMONDS INC	100.00
KAZZOOM MUSIC	100.00
KB - SQUARED INC FORMERLY CONCORD ELECTRONICS CORP	100.00
KB ACRO INC	100.00
KB ASSOIATES GP CORP FKA K B REALTY CORP	100.00
KB ASSOC INC	100.00
KB AUTHORITY USA INC	100.00
KB BROADCASTING INC	100.00
KB DRY CLEANERS NY INC	100.00
KB ENGINEERING PC DBA JOHN M MCDONALD ENGINEERING PC	2.78
KB FAMILY DENTAL PC	100.00
KB FEDERAL MAINTENANCE INC	100.00
KB GLOBAL PARTNERS INC	100.00
KB GREEN POINT INC	100.00
KB MATERIAL HANDLING MECHANICAL AND WELDING SERVICES	23.19
KB METAL WORKS INC	100.00
KB MILLWORK INC	51.70
KB ORGANIC DRY CLEANERS CORP	100.00
KB PAINTING INC	100.00
KB PRODUCTIONS INC	24.47
KB RESTORATION NY CORP	100.00
KB RETAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KB SERVICES USA INC	100.00
KB SUPPLY CORP	100.00
KB SUSHI INC	100.00
KB TRAVEL INC	100.00
KB WOLFE CONSULTING CORP	100.00
KBA HOME IMPROVEMENT INC	100.00
KBA LEASE SERVICES INC	1.85
KBACE TECHNOLOGIES	0.52
KBAM MEDIA INC	100.00
KBB EQUITIES GROUP CORP	100.00
KBB PARTNERS INC	46.79
KBC BANK, N.V.	66.79
KBD MEDICAL MANAGEMENT INC	6.50
KBE HOLDINGS INC	0.03
K-BEST USA MANUFACTURING GROUP INC	100.00
K-BEST USA TRADING INC	100.00
KBETHOSCOM INC	88.89
KBF INC	100.00
KBF JEWELRY DISPLAY CORP	100.00
KBFG SECURITIES AMERICA INC F/K/A HYUNDAI SECURITIES (AMERICA) INC	15.45
KBG CATERING CORP	100.00
KBH GROUP INC	3.58
KBI ENTERPRISES INC	100.00
KBI GLOBAL INVESTORS (NORTH AMERICA) LIMITED	1.75
KBJ CONSTRUCTION DELIVERY CORP KBJ CONSTRUCTION DELIVERY	100.00
KBK INC	5.05
KBK USA INC	100.00
KBKG Inc	2.49
KBL CLEANING INC	100.00
KBL GROUP INTERNATIONAL LTD FORMERLY CRYSTAL KOBE LTD	8.38

Issuer's Allocation Percentage

Name	Percentage
KBL HEALTHCARE MANAGEMENT INC	100.00
KBL SBIC INC	100.00
KBLAP INC	100.00
KBM BRAND PLUMBING HEATING CO	100.00
KBM TRADING INC	100.00
KBME LLC	100.00
KBMN CORP	100.00
KBNHA ENTERPRISES INC	100.00
KBO CONSULTING INC	100.00
KBR CORPORATE FINANCE INC	100.00
KBR REALTY CORP	100.00
KBRA HOLDINGS INC	59.95
KBRNY INC	100.00
KBS ENTERPRISES LTD	100.00
KBS ENVIRONMENTAL SERVICES INC	100.00
KBS REAL ESTATE INVESTMENT TRUST INC	0.30
KBS STRATEGIC OPPORTUNITY REIT INC	11.34
KBY DESIGNS INC	100.00
KBY TAXI INC	100.00
KBZ REAL ESTATE CORP	100.00
KC & SONS REALTY CORP	100.00
KC 569 CORP	100.00
KC AMERICAN TRADING CORP	100.00
KC AND J SERVICES INC	100.00
KC AND PH CONSTRUCTION INC	100.00
KC ARTS INC	100.00
KC AUTO REPAIR	100.00
KC AUTOMOTIVE, INC	100.00
KC CABLING SERVICE INC	100.00
KC CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KC DESIGN INC	100.00
KC DIAMONDS INC	100.00
KC ELECTRIC HARDWARE CORP	100.00
KC ELECTRONIC INDUSTRIAL INC	100.00
KC ENGINEERING AND LAND SURVEYING PC	51.73
KC EXPEDITING INC	100.00
KC FABRICATIONS	26.84
KC FOODMART INC	100.00
KC GROCERY INC	100.00
KC HIGH TECH PARTS INC	100.00
KC HOLDING INC F/K/A CAMPBELL & COMPANY INC	1.32
KC HOLDINGS II INC	0.19
KC II DRY X-PRESS INC	100.00
KC LEATHER FUR INC	100.00
KC LEATHER SHOP INC	100.00
KC MAYER CONSULTING INC	69.92
KC MUSIC INC	100.00
KC NETWORKS CORP	100.00
KC PRODUCTIONS INC	100.00
KC RAINBOW CENTER INC	100.00
KC REALTY GROUP INC	100.00
KC REALTY MANAGEMENT INC	100.00
KC REFRIGERATION INC	100.00
KC RESTORATION CORP	100.00
KC SINGNATURES INC	100.00
KC SPRING CORP	100.00
KC SUB INC & SUBSIDIARY	0.24
KC SUPERMARKET & DELI INC	100.00
KC TRADING INC	100.00
KC TRIANGLE ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KC TRUCKING INC	100.00
KC VIDEO PRODUCTIONS INC	100.00
KC VILLAGE CORP	100.00
KC WOOD CONSTRUCTION INC	100.00
KC WORLD INC	100.00
KCA LUXURY CAR AND LIMO CORP	100.00
KCA SPOTLESS CLEANING CORP	100.00
KCAD INC	100.00
KCAID PHARMACY INC	100.00
KCB BAKERY & FOOD DISTRIBUTOR	100.00
KCB SILVER SHOES INC	100.00
KCB TOUR INC	100.00
KCC FLOWERS CORP	100.00
KCC INC	100.00
KCC NY TRADING INC	100.00
KCC STONE IMPORT INC	100.00
KCD EXPRESS CORP	100.00
KCD INC	66.15
KCE CONSULTING ENGINEERING PLLC	100.00
KCELL INC	100.00
KCFD MARKETING INC	100.00
KCG HOLDINGS INC	15.27
KCH AND CO PC	4.95
KCHEN AGENCY INC	100.00
KCI AND JOHN'S DELI AND GROCERY INC	100.00
KCI HOME IMPROVEMENT LLC	100.00
KCI HUMANITARIAN INC	100.00
KCI SUTTON INC	100.00
KCJ FINE ART CO INC	100.00
KCJ JEWELRY INSPIRATION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KCK ACCOUNTING AND TAX SERVICES INC	100.00
KCK BOO INC	94.44
KCK MARBLE AND GRANITE CORP	100.00
KCK-FHN LTD	7.50
KCK-US INC	60.68
KCL 4J CORP	100.00
KCM ART INC	4.54
KCM FOOD CORP	100.00
KCM PLUMBING AND HEATING CORP	100.00
KCMK INC	72.09
K-CO BIZ INC	100.00
KCPS CAPITAL USA LTD	100.00
KCQ INC	100.00
KC'S AUTO CENTER INC	87.00
KCS CLEANING CORP	100.00
KCT ABSTRACT LLC	100.00
KCT AND ASSOCIATES INC	100.00
KCU TRADING INC	100.00
KCY 957 BROADWAY INC	93.05
KCY GROUP LLC	100.00
KD 714 INC	100.00
KD BARBERO INC	11.11
KD BREAD INC	6.95
KD DESIGNS INC	100.00
KD EASTERN PARKWAY CORP	100.00
KD FRAME AND DOOR CORP	98.27
KD GEMS & BEADS INC	100.00
KD HERCULES GROUP INC	100.00
KD IMPORT INC	100.00
KD INDUSTRIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KD KOSHER INC	100.00
K-D MUSIC LTD	100.00
KD ONE CONSTRUCTION INC	100.00
KD ONE CONSULTING CORP	100.00
KD ONE DEVELOPMENT INC % TAIK S JEONG CPA	100.00
KD ONE GROUP INC	100.00
KD ROYAL GATE REAL ESTATE GROUP INC	100.00
KDA FOOD CORP	88.97
KDA MINI MART INC	100.00
KDA REALTY CORP	100.00
KDA TRANSPORT INC	100.00
KDB INTERNATIONAL FOOD CORPRP	100.00
KDB JAMICA INC	100.00
KDC DEVELOPMENT CORP	100.00
KDC OF STATEN ISLAND INC	100.00
KDD CORP	100.00
KDDI AMERICA, INC.	16.24
KDE SOFTWARE PRODUCTS LTD	6.95
K-DEV INC	100.00
KDI TECHNOLOGY SOLUTIONS	100.00
KDK CONSTRUCTION	100.00
KDL CONSTRUCTION & DEVELOPMENT GROU	100.00
KDL CONSTRUCTION AND RENOVATION INC	100.00
KDL CORP	100.00
KDL PUBLISHING CO	100.00
KDLRX CORP	100.00
KDM APPAREL INC	90.00
KDM ELECTRIC CORP	100.00
KDM SIGNS INC	1.52
KDNY & ASSOCIATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KDNY GROUP CORP	100.00
KDNY SYSTEMS INC	100.00
KDP CORPORATION	100.00
KDR RESTAURANTS INC	100.00
KDS CONSULTING AND DESIGN INC	100.00
KDS DEVELOPERS INC	100.00
KDS MARKETING INC	100.00
KD-US-TOUR INC	2.31
KDY INC	2.49
KDY REALTY CORP	100.00
KE 3155 BRAADWAY CORP	100.00
KE DAO INTERNATIONAL DEVELOPMENT INC	100.00
KE DI LEATHER USA INC	100.00
KE ILLUMINATION CORP	100.00
KE IMMACULATE LAUNDRY INC	100.00
KE JU CONTRACTION CORP	100.00
KE LAI QIN RESTAURANT INC	100.00
KE LI FANG INC	100.00
KE PRODUCTIONS INC	100.00
KE ZHANG INC	100.00
KEA CONDOMINIUM CORP (THE)	100.00
KEA FARM INTERNATIONAL LLC	100.00
KEA INTERNATIONAL INC	100.00
KEALAND PROPERTY LLC	100.00
KEAMARCHUK RLTY CORP	100.00
KEANE & BEANE PC	0.16
KEANE HOLDING CORP	100.00
KEANE HOLDINGS INC. AND SUBSIDIARIES	14.51
KEANE HOMES INC	100.00
KEANES FAMILY PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEAP CO CORPORATION	100.00
KEAP SALES INC	4.36
KEAP ST GOURMET DELI CORP	99.99
KEARNEY HOME CARE SERVICES INC	100.00
KEARNEY PLUMBING&HEATING CORP	100.00
KEARNEY REALTY CORP	100.00
KEARNS GROUP INC	100.00
KEARNY BANK	21.77
KEARNY FINANCIAL CORP & SUBSIDIARIES	15.69
KEATING WALKER ATTORNEY SERV	63.43
KEATON ROW INC	83.40
KEAVENY ELECTRIC CO INC	100.00
KEAWKAO THAI CORPORATION	100.00
KEB HANA BANK	15.82
KEB HANA NY FINANCIAL CORP	37.14
KEB MO MUSIC INC	3.08
KEB USA INTERNATIONAL CORP	23.43
KEBEE INTERNATIONAL TRAVEL INC	100.00
KEBEER GRILL BAR INC	100.00
KEBY ENERGY CORPORATION	100.00
KEC ENTERTAINMENT INC	30.63
KECH LIMO INC	100.00
KECHECK REALTY CORP	100.00
KECKINS PROJECTS LTD	100.00
KED FOOD SERVICE CORP	100.00
KED TRANSPORTATION CORP	100.00
KEDATEX INC	100.00
KEDC CORP	49.89
KEDEM ASSOCIATES INC	100.00
KEDEM PROPERTIES, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
KEDEM REALTY INC	94.67
KEDGE.NOMURA, LLC	100.00
KEDL INC	42.13
KEDRION BIOPHARMA INC	5.11
KEDROS LTD	100.00
KED'S I CORP	100.00
KEE BYRD PRODUCTIONS INC	100.00
KEE ELECTRIC INC	100.00
KEE KONTROLS INC	100.00
KEE MOU REALTY CORP	100.00
KEE STONE CONTRACTING INC	100.00
KEE TIMES GROUP INC	100.00
KEE Y SHUM MD PC	100.00
KEE YEE BUILDING SERVICE CORP	100.00
KEE YIP REALTY 1037 L	100.00
KEE YIP REALTY 137 LLC	100.00
KEE YIP REALTY CORP	100.00
KEE YIP REALTY LLC	100.00
KEECLEAN MANAGEMENT INC	37.34
KEECO HOLDINGS LLC	2.56
KEEEB INC	100.00
KEEFE BUTLER INC	100.00
KEEG LLC	100.00
KEEGAN TRANSPORTATION INC	100.00
KEEGANCLAFFEY LLC	100.00
KEE-KA INC	100.00
KEELER TRANSPORT INC	0.57
KEELING DMD TORRE DDS	100.00
KEELMO INC	100.00
KEEN CLEAN OFFICE & COMMERCIAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEEN GROUP INC	100.00
KEEN HOME INC	100.00
KEEN LEON INC	100.00
KEEN RENOVATIONS INC	100.00
KEENAN INVESTMENT MANAGEMENT INC	100.00
KEENE TECHNICAL SERVICES INC	100.00
KEENOBBY INC	100.00
KEENWAWA INC	1.17
KEEP AN EYE SURVEILLANCE SYSTEMS INC	100.00
KEEP GOING INC	100.00
KEEP HOLDINGS INC	100.00
KEEP IN NEWS AGENCY LLC	100.00
KEEP IT LOCKED STORAGE INC	100.00
KEEP IT ROLLIN INC	100.00
KEEP IT SIMPLIFIED INC	100.00
KEEP IT STORE IT FIND IT INC	100.00
KEEP IT UP INC	100.00
KEEP ME MOVING INC	100.00
KEEP MOVING INC	100.00
KEEP THE CHANGE PRODUCTIONS INC	100.00
KEEP TRUCKIN INC	0.15
KEEPERS FOR YOU CORP	100.00
KEEPING GROUNDED NY INC	100.00
KEEP'N KLEAN INC	100.00
KEEP'N KOOL INC	100.00
KEEP-SAFE SERVICES INC	93.05
KEEP-SAFE SOLUTIONS INC	100.00
KEEPSAKE DIAMONDS CORP	100.00
KEEPSAKE INC	100.00
KEEREEN CONTRACTING CORP	41.56

Issuer's Allocation Percentage

Name	Percentage
KEESHEES CLASS ACT INC	93.05
KEETSA INC	28.14
KEFA INDUSTRIES GROUP INC	100.00
KEFALA CORP	100.00
KEFALONIA CORP	100.00
KEFALOS PRODUCE CORP	100.00
KEFALOS RESTAURANT INC	100.00
KEFIT CORPORATION	100.00
KEFK INC	100.00
KEFNA CORP	44.95
KEG CORP KEITH ELLIOT GREENBURG	100.00
KEH ENTERPRISES LLC	100.00
KEH REALTY CORP	100.00
KEHILA CHAPELS INC	38.57
KEHILA WORLD DISTRIBUTORS INC	93.26
KEHILLA BUTCHER STORE CORP	100.00
KEHLEY HOLDING CORP	100.00
KEHOE PRODUCTIONS INC	47.90
KEHOE WHITE SAVAGE CO INC	100.00
KEI 'S & CO NY INC	100.00
KEICKO GENERAL CONTRACTORS INC	100.00
KEIDAN MANAGEMENT INC	100.00
KEIGOPRINTS INC	100.00
KEIKO REPRESENTS INC	100.00
KEIKO STUDIOS INC	100.00
KEIL BROS INC	5.31
KEILHAUER LTD	0.33
KEILI LUCY LUKAN & ASSOCIATES INC	100.00
KEILLY DEVELOPMENT CORP	100.00
KEILLY WINE & LIQUOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KEILLYS RESTAURANT CORP	100.00
KEINET CORP	100.00
KEIPO INC	100.00
KEIRAS BEAUTY SALON AND SUPPLY INC	100.00
KEIRY DELI CORP	100.00
KEISER ASSOCIATES INC	100.00
KEISER ENTERPRISES INC	100.00
KEITA WEST AFRICAN MARKET INC	100.00
KEITH BEHRLE PRODUCTIONS INC	100.00
KEITH BERKOWITZ MD PC	100.00
KEITH CECERE INC	100.00
KEITH COLLINS MEDIA INC	100.00
KEITH D SILVERSTEIN AND ASSOCIATES PC	100.00
KEITH DENNIS NOWAK PC	27.92
KEITH DOUGLAS CONSULTING INC	100.00
KEITH E VILLMOW PC	26.81
KEITH G FLEER APC	77.78
KEITH L LIPPERT ASSOCS INC	56.36
KEITH LAPINSKI INC	77.60
KEITH LAZARUS CPA PC	100.00
KEITH M SULLIVAN PC	100.00
KEITH MAJOR PHOTOGRAPHY INC	100.00
KEITH MELLUSO INC	7.72
KEITH R BRUNCKHORST MD PC	100.00
KEITH RAYWOOD LIMITED	42.97
KEITH S BARNETT PC	100.00
KEITH S CROW PC	26.81
KEITH SEDLACEK PC	100.00
KEITH SHERMAN ASSOC INC	100.00
KEITH STUART SPRAGUE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KEJ CONSULTING SERVICES INC	100.00
KEJDI CORP	100.00
KEJRIWAL NEWSPRINT MILLS LLC	100.00
KEJRIWAL PAPER USA LTD	100.00
KEK INC	100.00
KEKATOS ENTERPRISES INC	10.52
KEKE INTERNATIONAL INC	100.00
KEKO RECORD INC	100.00
KEKTECH LTD	100.00
KEL ATELIER INC	100.00
KEL CONSULTING & RESEARCH INC	100.00
KEL MANAGEMENT CORP	100.00
KEL MAR INTERIORS INC	100.00
KEL SYSTEMS INC	100.00
KEL TECH CONSTRUCTION INC	100.00
KEL WORKS INC	100.00
KELAI CORP	100.00
KELAIR INC	76.03
KELAPA TRADING USA INC	100.00
KELBE RLTY CORP	100.00
KELCO CONSTRUCTION INC	83.84
KELDI GENERAL CONSTRUCTION INC	100.00
KELEBRA INC	1.31
KELECHI BUTLER CERTREG NURSE ANEST	100.00
KELEE FASHIONS INC	100.00
KELEGAL DOCS INC	100.00
KELI NETWORK	13.00
KELLECON ENTERTAINMENT INC	100.00
KELLEE COMMUNICATIONS GROUP IN	100.00
KELLEHER CONTRACTING INC	20.88

Issuer's Allocation Percentage

Name	Percentage
KELLER HOLDINGS INC	2.43
KELLER LAW FIRM PC	12.78
KELLER PAINTING CORP	100.00
KELLERMAN INSURANCE BROKERAGE INC	100.00
KELLERMAN REMODELING INC	100.00
KELLERMEYER BERGENSONS SERVICES LLC (FKA KELLERMEYER BUILDING SERVICES	6.28
KELLEY DRYE & WARREN LTD	100.00
KELLEY WALKER INC	100.00
KELLEYAMERIT HOLDINGS INC AND SUBSIDIARIES	1.67
KELLI HAIR SALON INC	100.00
KELLIEGRAPHY INC	100.00
KELLIHER/SAMETS LTD	1.16
KELLIN GEMS INC	100.00
KELLIPHY SCIENCE AND TECHNOLOGY DEVELOPMENT INC	100.00
KELLMAN 23 INC	100.00
KELLMAN CENTER ART AND SCIENCE	3.34
KELLOCO INC	28.37
KELLOGG CHAIRWORK PSYCHOLOGICAL SERVICES PC	100.00
KELLOGG SALES CO	0.59
KELLS HOLDING CORP	8.00
KELLWOOD INTERMEDIATE HOLDING LLC & SUBS	7.29
KELLWOOD PROPERTIES INC	100.00
KELLY AND HAYES ELECTRICAL SUPPLY OF LI INC	32.86
KELLY BROGAN MD PC	53.69
KELLY CITY NAILS INC	100.00
KELLY DRY CLEANER INC	100.00
KELLY DRY CLEANING SERVICE INC	100.00
KELLY FISCAL MANAGEMENT INC	100.00
KELLY GRACE CORP F/K/A SIOUNI & ZARCORP	10.00
KELLY HOWARD STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KELLY KILLOREN BENSIMON INC	100.00
KELLY KLEIN INC	100.00
KELLY L WRENPC	100.00
KELLY LEGAN & GERARD INC	100.00
KELLY MASONRY CORP	93.25
KELLY NAILS & SPA CORP	100.00
KELLY NELLY INC	100.00
KELLY PADDEN INC	100.00
KELLY PRODUCTIONS INC	100.00
KELLY PROPERTIES	100.00
KELLY RESTAURANT INC	100.00
KELLY SHALLWANI OPTOMETRY PC	100.00
KELLY SHEET METAL INC	100.00
KELLY SVC INC	0.67
KELLY TIFFANY HOMEEMWHER ASSOC	100.00
KELLY TRADING INC	100.00
KELLY VALET INC	100.00
KELLY WINDOW SYSTEMS INC	18.14
KELLY YU DDS PC	100.00
KELLYCO MARKETING INC	100.00
KELLYKAT PRODUCTIONS INC	100.00
KELLYNYC MANHATTAN RESIDENTIAL INC	100.00
KELLYS BAKERY CORP	100.00
KELLY'S BEAUTY SALON & SPA UNISEX CORP	100.00
KELLYS BEAUTY SALON INC	93.50
KELLY-S GIFT SHOP INC	100.00
KELLYS VARIEDADES CORP	93.05
KELLYSUEZ CORP	100.00
KELLYTOY USA INC	4.40
KELMAR CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KELMM CONSULTING INC	100.00
KELMSCOTT APTS INC	100.00
KELMSCOTT INK INC	100.00
KELSEY & BROTHERS DELI GROCERY CORP	100.00
KELSEY MANAGEMENT LLC	100.00
KELSIE HAYES CREATIVE LLC	100.00
KELSOL DIAMOND CO INC	29.42
KELTECH DATA SYSTEMS INC	100.00
KELTI LIMOUSINE SERVICES INC	100.00
KELTIC KROSS INC	91.53
KELTIC LOUNGE INC	100.00
KELTIE FERRIS INC	100.00
KELTON LABS	52.73
KELTON RESEARCH LLC	22.66
KELTRON MORTGAGE CORP	100.00
KELTRON REALTY CORP	100.00
KELVIN ART GALLERY INC	100.00
KELVIN FOOD CORP	100.00
KELVIN GRAPHICS LLC	100.00
KELVIN GROCERY & DELI INC	100.00
KELVIN PENA ZAPATICOS	100.00
KELVO RENOVATION INC	100.00
KELWIN GROUP INC	100.00
KEM ART & ANTIQUES INC	99.96
KEM PRODUCTIONS INC	100.00
KEM TREASURE INC	100.00
KEMACH FOOD PRODUCTS CORP	100.00
KEMADO RECORDS INC	100.00
KEMAL TRANSPORTATION INC	100.00
KEMBER HARDWOOD FLOORING INC	2.75

Issuer's Allocation Percentage

Name	Percentage
KEMBLE INTERIORS INC	24.19
KEMEFS REAL ESTATE, INC.	100.00
KEMEL USA INC	6.80
KEMELLY FOOD CORP	100.00
KEMENY INTERGLOBAL CORP.	100.00
KEMESTRE HOLDING CORP	100.00
KEMET INDUSTRIES INC	100.00
KEMIC REAL ESTATE HOLDING CO	100.00
KEMIRA SPECIALTY CHEMICALS INC AND SUBS	0.05
KEMIRA WATER SOLUTIONS INC	0.06
KEMLINK USA INC	11.53
KEMLOT GLOBAL ASSOCIATES INC	100.00
KEMNAY ADVISORY SERVICES INC	93.54
KEMNAY FAMILY OFFICE INC	100.00
KEMOKO INC DBA KOKO	96.57
KEMOS M S INC	100.00
KEMP CONTRACTORS CORP	100.00
KEMP INTERIORS INC	100.00
KEMP TECHNOLOGIES INC	4.65
KEMPENAER INVESTMENTS INC	100.00
KEMPER EHC LLC	0.26
KEMPER SYSTEM PRODUCTION INC	1.51
KEMPSTY & COMPANY CPA S PC	100.00
KEMPTON TRUCKING CORP	100.00
KEMROS ENTERPRISE INC	48.61
KEMSCO CONSTRUCTION & EQUIPMENT CO	0.01
KEMWALL DISTRIBUTORS LTD	100.00
KEN & DANA DESIGN INC	100.00
KEN & LIL, INC	100.00
KEN AND KS CONSTRUCTION INC	93.05

Issuer's Allocation Percentage

Name	Percentage
KEN AND OMAR LIQUORS INC	100.00
KEN ASCHER INC	100.00
KEN BARBOZA ASSOCIATES INC	41.30
KEN CAL MAINTENANCE CORP	14.93
KEN CHENG REALTY & CONSTRUCTION CORP	100.00
KEN CONSTRUCTION CROUP INC	100.00
KEN CORP	100.00
KEN CRAFT INC	21.49
KEN HING FOOD MARKET INC	100.00
KEN INFO SYSTEMS INC	100.00
KEN INTERNATIONAL SERVICE INC	100.00
KEN JENNINGS DESIGN LTD	100.00
KEN KOCHHEY INC	25.00
KEN LONG TRADING INC	100.00
KEN MABLE INC	100.00
KEN MAY CORP	100.00
KEN MOADEL MD PC	100.00
KEN NAIL CHURCH AVE INC	100.00
KEN NAIL FLATBUSH INC	100.00
KEN NAIL SALON INC	100.00
KEN OARK INC	100.00
KEN SILVERMAN INC	100.00
KEN SMITH LANDSCAPE ARCHITECT PC	100.00
KEN STAM INC	100.00
KEN STAR TECHNOLOGIES INC	100.00
KEN TRANS INC	100.00
KEN TREUSCH MANAGEMENT INC	100.00
KEN WROY INC	100.00
KEN ZEN INSTITUTE LTD	100.00
KENA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KENA NADLAN LTD C/O SHELBY GOLDGRAB	100.00
KENAN BAKERY INC	100.00
KENAN SIGN & AWNING CORP	100.00
KENANDHAL INC	100.00
KENAN'S DELI & GROCERY CORP	100.00
KENARIS REALTY GROUP INC	100.00
KENART REALTIES INC	100.00
KENAZCO LTD	100.00
KENBOR INC	100.00
KENCO INDUSTRIES INC	100.00
KENCO REAITY MANAGEMENT CORP	100.00
KENCO RETAIL SHOPS OF AIRO TSA INC	100.00
KENCO RETAIL SHOPS OF ASTORIA	100.00
KENCO RETAIL SHOPS OF BUSHWICK	100.00
KENCO RETAIL SHOPS OF E WILLIAMSBURG	100.00
KENCO RETAIL SHOPS OF FLUSHING INC	100.00
KENCO RETAIL SHOPS OF JACKSON HEIGHTS	100.00
KENCO RETAIL SHOPS OF THE BRONX INC	100.00
KENCO SELF STORAGE SERVICES INC	81.08
KENCO WIRE IRON PRODUCTS INC	86.51
KENCODE CORP	100.00
KENDALE BUILDING CORP	100.00
KENDALL HOLDINGS LTD	100.00
KENDALL HUNT PUBLISHING COMPANY	1.13
KENDALL JENNER INC	15.64
KENDALL LUFT PROPERTIES INC	100.00
KENDALL STEWART REALTY CORP	100.00
KENDAL-WATSON INC	74.82
KENDART LTD	100.00
KENDEICK 93 INC	90.00

Issuer's Allocation Percentage

Name	Percentage
KENDI IRON WORKS INC	100.00
KENDRA SCOTT DESIGN INC	0.11
KENDRICK R WILSON III INC	100.00
KENDU POS CORP	9.04
KENDY CONSTRUCTION CORP	100.00
KENDYLL LEGIER LLC	100.00
KENEAVER HOLDING LLC	100.00
KENEKTID INC	100.00
KENG MAN INC	100.00
KENIA GROCERY INC	99.66
KENIA JEWELRY CORP	93.05
KENIC CONSTRUCTION CORPORATIO	100.00
KENII GC INC	100.00
KENILWORTH APARTMENTS INC	100.00
KENILWORTH BENSON HOA	100.00
KENILWORTH CHATHAM HOMEOWNERS ASSOC INC	100.00
KENILWORTH CREATIONS INC	0.93
KENILWORTH EQUITIES LTD	27.18
KENILWORTH PLAZA II CONDOMINIUM LLC	100.00
KENILWORTH PRODUCTIONS INC	6.11
KENJO 40 WALL ST INC	100.00
KENJO JEWELRY	43.14
KENJYA HOLDING COMPANY INC	1.29
KENKA INC	1.16
KENKALBA HOUSING CORP	100.00
KENKAY REALTY CORP	100.00
KENKLEEN CORP	100.00
KENKO INTERIORS INC	14.93
KENKYL INC	100.00
KENL REALT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
KENLINA TRADING INC	100.00
KEN-L-METAL PANEL SYSTEMS INC	5.58
KENLO GROUP LLC	100.00
KENLO INTL CORP	100.00
KENLOCH CORP DBA GC SALON & SPA	100.00
KENLULU INC	100.00
KENLY INC	30.21
KEN-MAR FIRE EXTINGUISHER CO INC	0.46
KENMARE CORP	100.00
KENMARE MANAGEMENT CORPORATION	100.00
KENMORE HOUSING CORP	100.00
KENN BECCA INC	69.68
KENN KAKOSIAN C CORP	100.00
KENNA SECURITY INC FKA RISK IO INC	0.07
KENNECOTT INVESTCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
KENNEDY ADVANCED PROFESSIONAL SER	100.00
Kennedy Cromwell Associates Inc	100.00
KENNEDY DELI RESTAURANT CORP.	100.00
KENNEDY ETC INC	100.00
KENNEDY EVENTS SERVICES INC	10.44
KENNEDY FOODS INC	100.00
KENNEDY HOUSE OWNERS INC	100.00
KENNEDY INTERNATIONAL INC	10.49
KENNEDY INTERNATIONAL MGMT CO	100.00
KENNEDY INTERNATIONAL SOFTWARE INC	2.11
KENNEDY JENNIK & MURRAY PC	100.00
KENNEDY RADIO DISPATCHING	10.00
KENNEDY STREET QUAD LTD	100.00
KENNER CO INC	100.00
KENNET III INVESTMENTS LIMITED	3.83

Issuer's Allocation Percentage

Name	Percentage
KENNETH A BONNET PHD PC	100.00
KENNETH A HOROWITZ INC	19.35
KENNETH BIEBER INC	100.00
KENNETH CITY PRODUCTIONS	100.00
KENNETH COLE PRODUCTIONS INC	20.73
KENNETH D LAUB CO INC	100.00
KENNETH DOHERTY GRAPHIC DESIGN INC	100.00
KENNETH F PESHKIN PC	100.00
KENNETH FISK ELECTRICAL CORPORATION	100.00
KENNETH G FELLERMAN DDS PC	100.00
KENNETH H KRANZ CPA PC	100.00
KENNETH H RICK CPA PC	31.86
KENNETH HOCHMAN DDS ALAN JASLOVE DDS PC	100.00
KENNETH I WILPON AS AGENT INC	100.00
KENNETH J HERMAN ALUMINUM SIDING CORP	78.98
KENNETH J DELANEY CONTRACTING CORP	100.00
KENNETH J HERMAN INC	73.01
KENNETH J PLATZER ESQ PC	100.00
KENNETH J. PIA, JR., INC	7.19
KENNETH JAY LANE INC	25.35
KENNETH K LIAO DDS PC	51.48
KENNETH KLONSKY DDS PC	100.00
KENNETH KOCH LITERARY ESTATE INC	100.00
KENNETH L SCHOEN MD PC	100.00
KENNETH LAUFER INC	100.00
KENNETH LONERGAN LTD	13.71
KENNETH LUX GALLERY INC	100.00
KENNETH M VEGA INSURANCE AGENCY IN	100.00
KENNETH M YOUNG JR DDS PC	100.00
KENNETH MOXEY REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KENNETH N LEE DDS PC	30.22
KENNETH O WILLE AND ASSOCIATES, INC	27.07
KENNETH P MORRISON PC	26.76
KENNETH P SCHOB DDS PC	100.00
KENNETH PARC INC	100.00
KENNETH PORTER MDPC	100.00
KENNETH R ALPER MD PC	100.00
KENNETH REEVE APPAREL LTD	100.00
KENNETH S CHO DDS PC	100.00
KENNETH S TARANTO PHOTO SVCES INC	100.00
KENNETH SYNDICATE 2 LLC	100.00
KENNETH W RENDEL NY INC	100.00
KENNETH W JIANG & ASSOCIATES PC	100.00
KENNETH WILLARDT FILM PHOTOGRAPHY INC	93.77
KENNETH WINARICK PHD PC	100.00
KENNETH YUSTMAN ASSOC	100.00
KENNETH ZUND REALTY ASSOCS INC	32.96
KENNEY MANUFACTURING COMPANY	0.44
KENNIA REALTY CORP	100.00
KENNINGTON CORP	100.00
KENNINGTON IND INC	6.96
KENNNY TAX ACCOUNTING & PROPERTY MA	100.00
KENNY & CO INC	100.00
KENNY & GRACE FLOWERS INC	100.00
KENNY 2 MINI MARKET INC	93.05
KENNY 99C & MORE INC	100.00
KENNY ACCOUNTING & INCOME TAX SERVICE INC	46.52
KENNY AUTO SALES INC	100.00
KENNY BUILDING SERVICES INC	100.00
KENNY CHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KENNY DELI & GROCERY INC	100.00
KENNY INTERNATIONAL USA INC	100.00
KENNY KISSENA HAIR SALON INC	100.00
KENNY KRAMME PRODUCTIONS INC	100.00
KENNY MAC INC	100.00
KENNY SERVICES 9809 INC	100.00
KENNY Y CORP	100.00
KENNY'S AUTO REPAIR CENTER CORP	100.00
KENNYS BAKERY LLC	100.00
KENNYS GOLDEN BRUSH PAINTING CORP	100.00
KENNYS LIQUORS INC	100.00
KENNYS ROTI AND CAFE	100.00
KENNYS TACO INC	100.00
KENO CAB CORP INC	100.00
KENORAMAM INC	38.17
KENOVER MARKETING CORP	25.82
KENRIC FLOOR COVERING INC	100.00
KENRICK ISAAC CORP	46.52
KENRICK LANDSCAPING & HANDYMAN INC	100.00
KENRY CORP	100.00
KENS 99 CENTS AND UP INC	99.69
KEN'S BOOMING AND BOAT SERVICE INC	5.58
KENS HOME AND FASHION INC	93.13
KENS MARINE SERVICE INC	8.99
KENSEAL NY HOLDINGS INC	56.80
KENSET CORPORATION	98.12
KENSHINGTON PALACE GARDENS CORP	100.00
KENSHO TECHNOLOGIES INC	90.86
KENSHOO INC	9.12
KENSICO HOME SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KENSICO PROPERTIES NV INC	100.00
KENSICO REALTY CORP	100.00
KENSINGTON CERAMICS INC	100.00
KENSINGTON COMMERCE INC	100.00
KENSINGTON DENTAL PC	100.00
KENSINGTON GARDENS APT CORP	93.05
KENSINGTON GARDENS CORP	93.05
KENSINGTON HEIGHTS INC	100.00
KENSINGTON HOTEL MANAGEMENT CO	100.00
KENSINGTON HOUSE CONDO	100.00
KENSINGTON HOUSE OWNERS CORP	100.00
KENSINGTON INVESTIGATIONS INC	100.00
KENSINGTON LOFT CORP	100.00
KENSINGTON LTD	100.00
KENSINGTON PEDIATRICS PC	100.00
KENSINGTON PUBLISHING CORP	12.06
KENSINGTON RADIOLOGY GROUP PC C/O RONALD SCHLIFTMAN	33.33
KENSINGTON REALTY GROUP CORP	100.00
KENSINGTON REALTY OF QUEENS IN	100.00
KENSUN INC	5.00
KENT AND BOND COMPANY	13.03
KENT AND ROBERTS INC	100.00
KENT AND WEST INC	100.00
KENT ASSOC INC	100.00
KENT BENTLEY APARTMENTS INC	100.00
KENT CONDOMINIUM ASSOCIATION	100.00
KENT CREATIVE LLC	100.00
KENT EDUCATION INC	100.00
KENT FLUSHING APTS INC	100.00
KENT FRENCH CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KENT GORDIS PRODUCTIONS INC	56.20
KENT HOME INC.	100.00
KENT JEWELRY INC	15.76
KENT LAKE INC	100.00
KENT MANAGEMENT CORP	100.00
KENT MEISTER PHOTOGRAPHY INC	100.00
KENT PATH CORPORATION	100.00
KENT PREP INC	100.00
KENT REALTY USA, INC	98.62
KENT RIVER CORP	100.00
KENT S CO INC	100.00
KENT SECURITY OF NEW YORK, INC	84.71
KENT SENIOR CARE INC	100.00
KENT TRANSAMERICAS CLOTHING CO	0.22
KENT VICTORIA APARTMENTS INC	100.00
KENT WORKS LTD	100.00
KENTA INC	100.00
KENTAUROS CONTRACTING CORPORATION	100.00
KENTAVROS CONSTRUCTION CORP	100.00
KENTCO LAUNDROMAT INC	100.00
KENTE CREATIONS	100.00
KENTOLA CORP	100.00
KENTRA INTERNATIONAL SERVICES CORP	100.00
KENTRIKON NOUFARO INC	100.00
KENT'S FASHION INC	100.00
KENTS NEW YORK CUSTOM TAILORING INC	100.00
KENTSHIRE GALLERIES LTD	21.53
KENTVIEW MANAGEMENT CORP.	100.00
KENVIC TRAINING INC	100.00
KENWOOD COMMERCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KENWRIGHT USA CORP	100.00
KENYA RICE DESIGNS INC	100.00
KENZA OPERATING CORP	100.00
KENZAN INC	100.00
KENZIE B PRODUCTIONS INC	100.00
KENZO ESTATE INC	1.12
KENZO MINAMI LTD	100.00
KEONA TRADE INC	100.00
KEOUGH AUDIO INC	100.00
KEPCO INC	13.56
KEPECS SERVICES INC	100.00
KEPLER CANNON NEW YORK LLC	65.36
KEPLER CAPITAL MARKETS INC	23.94
KEPOS MEDIA INC	100.00
KERA TECHS INC	100.00
KERALA JEWELERS & FASHION CENT	100.00
KERAM INC	100.00
KERATINBAR INC	100.00
KERCOR INC	100.00
KEREKES BAKERY & RESTAURANT EQUIP INC	50.51
KEREN INT L DISTRIBUTORS INC	13.12
KERFOOT WFC HOLDINGS LTD	7.28
KERGS REALTY	100.00
KERHONKSON HOLDINGS INC (F/K/A JAWN HOLDINGS INC)	4.41
KERI BERMAN LTD	64.35
KERI ENGINEERING PC	26.08
KERI TOUR INC	100.00
KERIDA GROUP LTD	100.00
KERING EYEWEAR USA INC	9.63
KERINS REAL ESTATE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KERIS DERMATOLOGY PLLC	100.00
KERKI-TM CORP	100.00
KERLEYS TRANSPORT INC	100.00
KERLINE MARCELIN MD PC	0.60
KERLLOS DAY CARE INC	100.00
KERMAN CORPORATION	100.00
KERMAN LEASING INC	100.00
KERMANSHAH BROTHERS RUGS INC	100.00
KERMANSHAH ORIENTAL RUGS INC	74.04
KERMIT ENERGY SOLUTIONS INC	100.00
KERMIT LYNCH WINE MERCHANT	0.77
KERN AUGUSTINE CONROY & SCHOPPMANN PC	0.22
KERN CONSTRUCTION CORP	100.00
KERN CORPORATION	100.00
KERN ROCKENFIELD INC	100.00
KERNER-RUBISCH INC	72.09
KERNO, INC.	82.42
KERNS MANUFACTURING CORP	13.96
KERO TAXI CORP	100.00
KEROSIKI PROPERTY MANAGEMENT CORP.	93.05
KERRI MASON INC	100.00
KERRIGANN CORPORATION	100.00
KERRINGTON SPENCER SIBLING INC	100.00
KERRY MORGANINC	54.06
KERSIA CORP	24.94
KERSON PARTNERS LTD	100.00
KERSTEN TRADING US INC KERSTEN TRADING US INC	100.00
KERYX BIOPHARMACEUTICALS INC	1.28
KERZNER INTERNATIONAL NEW YORK INC	100.00
KES CONSTRUCTION CO INC	85.52



Issuer's Allocation Percentage

Name	Percentage
KES TECH INC	100.00
KESA LUXE INC	100.00
KESAR GEMS USA INC	100.00
KESCO LOGISTICS INC	60.86
KESES STAM INC	100.00
KESEV TAXI INC	100.00
KESH TRANSPORTATION INC	100.00
KESHER TOURS INC	100.00
KESHES INC	93.34
KESHET REALTY INC.	100.00
KESHET USA HOLDINGS INC	5.39
KESHORE CONSTRUCTION INC	100.00
KESINGTON TOWNHOUSES CONDOMINIUNS	100.00
KESKO DESIGN CORP	100.00
KESMAR REALTY CO INC	4.95
KESN ASSOCIATES INC	100.00
KESSER REALTY CORP	100.00
KESSHIN, INC.	100.00
KESSLER INDUSTRIES INC	100.00
Kessler Realty Inc	100.00
KESSO FOODS INC	100.00
KESSOCK CONSULTING INC	100.00
KEST BUSINESS SOLUTION PARTNER INC	100.00
KESTRA FINANCIAL INC	4.39
KESTWORTH CONSULTING CORP	100.00
KESWICK MANAGEMENT INC	100.00
KETAI REALTY CORP	100.00
KETCH A GROOVE INC	100.00
KETCHAM PUMP COMPANY CORP	100.00
KETCHAM ST TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KETCHUP INC	100.00
KETCHUP ON INC	100.00
KETER BRACHA INC	64.50
KETER ENVIRONMENTAL SERVICES INC	6.08
KETI OF USA INC	100.00
KETKI LOBBY SHOP INC	100.00
KETLY MICHEL MD PC	100.00
KETRA INC	23.72
KETRAC MANAGEMENT INC	100.00
KETRIN JEWELRY CORP	100.00
KETSIE GROCERY INC	100.00
KETT INC	100.00
KETTEL CONTRACTING INC	100.00
KETTL INC	100.00
KETTLE BLACK STUDIO INC	100.00
KETTLE PIE INC	100.00
KETTLEBELL KITCHEN INC	51.09
KETTY CAR LEASING INC	100.00
KETTY MAISONROUGE CO INC	100.00
KETUBAH GRAPHIA INC	100.00
KETWOOD INTERNATIONAL TRADING	100.00
KEUM NEW YORK INC	100.00
KEUM SANG USA INC CFS LOGISTICS	100.00
KEUM SUNG FOOD INC	100.00
KEUMWHA BUSINESS CONSULTING CORP	100.00
KEUNG KEE R EALTY INC	100.00
KEUNG TAT REALTY CORP	100.00
KEUR AA MATY CORP	44.61
KEUR BAYE NIASS CORP	100.00
KEUR COUMBA RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEUR GAINDE CAB MANAGEMENT CORP	100.00
KEUR SOKHNA MATY CORP	100.00
KEURING GREN MOUNTAIN INC	0.17
KEV C GROUP INC	100.00
KEV CAB CORP	100.00
KEVANDY CORP	100.00
KEVEN 1-2-3 STORE INC	100.00
KEVEN AND KARMEN INC	100.00
KEVEN P JACKSON DDS	100.00
KEVIEMETAL CORP	100.00
KEVILLE ENTERPRISES, INC	1.91
KEVIN & RICHARD PLUMBING & HEATING SUPPLIES, CORP	100.00
KEVIN ATTIRE INC	100.00
KEVIN AUCOIN COSMETICS INC	15.96
KEVIN B TROTTER DMD PC D/B/A DENTISTRY AT THE HEIGHTS	100.00
KEVIN BISHOP LANDSCAPING INC	100.00
KEVIN C WEAVER PTPC	100.00
KEVIN CAHILL MD PC	100.00
KEVIN CALLAHAN PC	100.00
KEVIN CAR WASH CORP	100.00
KEVIN COLLECTION INC	100.00
KEVIN CREMENS PHOTOGRAPHY INC	87.00
KEVIN DEVINE TOURING INC	100.00
KEVIN DRISCOLL ARCHITECT PC	100.00
KEVIN DUDA PRODUCTIONS INC	100.00
KEVIN E GAUTA PROF CORP	12.68
KEVIN E SMITH DDS PC	100.00
KEVIN E VANCE PA	5.46
KEVIN F O'KEEFE DMD PC	13.08
KEVIN FRIEDMANN A PROFESSIONAL CORP	12.74

Issuer's Allocation Percentage

Name	Percentage
KEVIN G WELLS ATTORNEY AT LAW PC	100.00
KEVIN H WEINER MD PC	30.51
KEVIN HOM ANDREW GOLDMAN	100.00
KEVIN INC	100.00
KEVIN J HANSEN DDS PC	100.00
KEVIN J LAKE PC	100.00
KEVIN K CHUNG PEDIATRIC DENTISTRY PC	100.00
KEVIN KELLY REAL ESTATE GROUP INC	100.00
KEVIN KENNEFICK PHOTOGRAPHY INC	2.82
KEVIN KENNON ARCHITECT P C	40.68
KEVIN KRIER & ASSOCIATES INC	100.00
KEVIN L SHEPHERD PA	10.57
KEVIN LAUNDROMAT AND DRYCLEANING INC	100.00
KEVIN LEONG INS AGENCY INC	100.00
KEVIN M ABSEC DESIGNS INC	100.00
KEVIN M DUDDLESTEN PC	4.00
KEVIN M FITZGERALD P C	10.90
KEVIN M OLSEN ASSOCIATES INC	20.00
KEVIN MACCARTHY ASSOC INC	100.00
KEVIN MANCUSO LTD	100.00
KEVIN N T LIN MD PC	100.00
KEVIN NAILS INC	100.00
KEVIN NORTHERN REALTY INC	100.00
KEVIN O'BRIEN INC	100.00
KEVIN P USED CARS INC	100.00
KEVIN PETERSON INC	100.00
KEVIN REALTY INC	100.00
KEVIN RECYCLE OIL INC	100.00
KEVIN RYAN'S IRISH PUB INC	100.00
KEVIN T VAN WART PC	26.81

Issuer's Allocation Percentage

Name	Percentage
KEVIN TRAVEL INC	100.00
KEVIN V LEHMAN DDS PC	100.00
KEVIN W JONES & ASSOCIATES PA	39.02
KEVIN WESTHALL GRAF REMOV	100.00
KEVIN WIRELESS MULTISERVICICES CORP	100.00
KEVIN WOLFE ARCHITECT PC	100.00
KEVIN WRIGHT MD PC	100.00
KEVIN WRYNN CARPENTRY INC	0.41
KEVIN-LUIS REALTY CORP	100.00
KEVINS EXPRESS, INC	100.00
KEVIN'S LAUNDRY INC	100.00
KEVKO INC	100.00
KEVLAR CONTRACTING CORP	100.00
KEVLAR SOLUTIONS INC	100.00
KEVO CONSTRUCTION INC	100.00
KEVO GROUP INC	100.00
KEVORKIAN MASTERING INC	100.00
KEV'S SIGNATURE INC	100.00
KEW COURT CORP	100.00
KEW COURT OWNRS CORP	100.00
KEW ELECTRIC COMPANY	100.00
KEW FOREST FOOTBALL CLUB INC	100.00
KEW FOREST PLBG HEATING INC	100.00
KEW FOREST REALTY INC	100.00
KEW GARDENS 99 CENTS MARKET INC	100.00
KEW GARDENS CHICKEN HOUSE LTD	100.00
KEW GARDENS DEV CORP	100.00
KEW GARDENS ENTERPRISES INC	100.00
KEW GARDENS HILLS APT OWNERS INC	100.00
KEW GARDENS LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEW GARDENS MEDICAL PC	90.00
KEW GARDENS MEDICAL SERVICES PC	100.00
KEW GARDENS OPERATING CORP	100.00
KEW GARDENS OWNERS CORP	100.00
KEW GARDENS PHARMACY INC	100.00
KEW GARDENS PODIATRY PC	100.00
KEW GARDENS SEP INC	100.00
KEW GARDENS SERVICE CENTER INC	100.00
KEW GARDENS SMILE SOLUTIONS DENTISTRY	100.00
KEW GARDENS TERRACE OWNERS CORP	100.00
KEW GARDENS TOWN HOUSE CONDOMINIUM	100.00
KEW GARDEN HILLS ESTATES INC	100.00
KEW MAC INC	100.00
KEW MANOR OWNERS CORPORATION	100.00
KEW MEDIA GROUP US INC	20.00
KEW MGMT CORP	50.70
KEW SYSTEMS INC	100.00
KEW TERRACE OWNERS	100.00
KEWA INC	100.00
KEWALRAM SON INC	100.00
KEWEENS INC	100.00
KEWILL INC	0.55
KEY 4U TRANSPORTATION CORP	100.00
KEY ACCOUNTING AND TAX SERVICE INC	93.05
KEY AMBULLETTE SERVICE INC	100.00
KEY APPAREL INC	100.00
KEY APPAREL RESOURCES LTD	100.00
KEY CAB CORP	100.00
KEY CAR RENTAL INC	100.00
KEY CAST CONCRETE INC	69.61

Issuer's Allocation Percentage

Name	Percentage
KEY CODE MEDIA INC	2.97
KEY CONSOLIDATED SVCS INC	100.00
KEY CONSTRUCTION ASSOCIATES INC	67.93
KEY CONTAINER SERVICE INC	59.34
KEY DATA SYSTEMS INC	100.00
KEY ENVIRONMENTAL, INC.	18.66
KEY EQUITY INVESTORS INC	100.00
KEY FACILITY MANAGEMENT SERVICES INC	59.15
KEY FAT CORP	94.85
KEY FOOD STORES CO-OP INC	100.00
KEY FREELANCER INC	100.00
KEY INTEREST INC	100.00
KEY ITEMS INC	100.00
KEY LUCK CHINESE CENTER INC	100.00
KEY MASTER LOCKSMITH INC	100.00
KEY MATERIAL HANDLING EQUIPMENT CO INC	97.57
KEY MOVING AND STORAGE INC	11.34
KEY NOTE MUSIC INC	93.05
KEY OF C MUSIC CONSULTING INC	100.00
KEY PRODUCE	100.00
KEY REGULATOR REBUILDERS INC	100.00
KEY SIGNALS INC	7.10
KEY SOLUTION CONSULTING INC	100.00
KEY SOLUTION INC	100.00
KEY TO KIDS INC	100.00
KEY TRADE DEVELOPERS INC	100.00
KEY TRAVEL CONCIERGE INC	24.27
KEY TURN INC	100.00
KEY VISIONS INC	100.00
KEY WOOD INSTALLERS INC	71.77

Issuer's Allocation Percentage

Name	Percentage
KEY YEAR INC	100.00
KEY ZONE INC	100.00
KEY2LIFE BROKERAGE INC	100.00
KEYA LENA INC	100.00
KEYAMED INC	100.00
KEYBANK NATIONAL ASSOCIATION	1.85
KEYBASE INC	5.68
KEYBOARD CONSULTANTS INC	3.00
KEYBRID INC	100.00
KEYBUILDERS INC	100.00
KEYCAFE (US) INC	85.88
KEYCLEAN LAUNDROMAT INC	100.00
KEYCODE ENTERPRISES INC.	100.00
KEYE INC	100.00
KEYEAST TRADING INC	100.00
KEYFLOW SYSTEMS INC	100.00
KEYHOLE DOUGHNUTS INC	100.00
KEYINSITE INC	100.00
KEY-KEY DOOR & HARDWARE	100.00
KEYLEAD LIMITED	100.00
KEYLINE GRAPHICS INC	100.00
KEYMAN DEVLOP INC	100.00
KEYME INC	46.51
KEYOS CARE INC	100.00
KEYPOINT GOVERNMENT SOLUTIONS INC	0.07
KEYPOINT INC	100.00
KEYPOINT TRADING INC DBA TRINKET	100.00
KEYPOINT WIRELESS GROUP INC	100.00
KEYPORT ENTERPRISE CORP	100.00
KEYPUNCH COMPUTER TEMPORARIES INC	80.21



Issuer's Allocation Percentage

Name	Percentage
KEYRA AUTO CORP	100.00
KEYRUN INC	7.69
KEYS MEDIA INCORPORATED	100.00
KEYSER & ASSOCIATES PC	100.00
KEYSHIA FOOD CORP	100.00
KEYSIGHT TECHNOLOGIES INC	0.12
KEYSOURCE GROUP INC	100.00
KEYSPAN CORPORATION BU	12.79
KEYSPAN MECHANICAL INC	100.00
KEYSTONE ACADEMIC SOLUTIONS INC	100.00
KEYSTONE ALTERNATIVE CAPITAL CORPORATION	100.00
KEYSTONE AUTOMOTIVE INDUSTRIES INC	0.53
KEYSTONE COMMUNICATION INC	100.00
KEYSTONE CONSTRUCTION & DEVELOPMENT	93.05
KEYSTONE CONSTRUCTION CORP	100.00
KEYSTONE CONTRACTING CORP	100.00
KEYSTONE ELECTRONICS CORP	11.95
KEYSTONE ENTERTAINMENT INC	100.00
KEYSTONE FLOWER CORP	100.00
KEYSTONE GROWTH CORP	100.00
KEYSTONE INTERNATIONAL HOLDINGS INC	21.47
KEYSTONE IRON WIRE WORKS INC	100.00
KEYSTONE JEWELRY INC	100.00
KEYSTONE MANAGMENT NY INC	100.00
KEYSTONE METAL WORKS CORP	100.00
KEYSTONE PREP ACADEMY INC	100.00
KEYSTONE REALTY AND MANAGEMENT INC	100.00
KEYSTONE TURF CLUB INC TRADING AS PHILADELPHIA PARK	1.21
KEYSTONE USA INC	100.00
KEYWEE INC	33.18

Issuer's Allocation Percentage

Name	Percentage
KEYWEST COLOR STONE CHAIN INC	100.00
KEZI 88 INC	100.00
KEZMED MEDICAL PC	100.00
K-EZY NY INC	100.00
KF & KIDS INC	100.00
KF 360 CORP	100.00
KF AUTO CARE INC	100.00
KF KITCHEN CABINETS LLC	93.50
KF MULTIMEDIA & WEB INC	22.59
KF PRODUCTION INC.	100.00
KF PROPERTY CORP	100.00
KF ROSS PC	0.55
KF SCHORR C SW P C	13.29
KF STUDIO PRODUCTION INC	93.50
KF TEA USA INC	100.00
KF WINES AND LIQUORS INC	100.00
KFA GROUP LLC	100.00
KFAR CAMPING CO INC DBA CAMP MODIN	0.88
KFAR TAXI INC	100.00
KFC DEVELOPMENT CORP	100.00
KFC REALTY CORP	100.00
KF-CVIII HOLDINGS INC	81.47
KFD DESIGN LTD	100.00
KFF CORP	100.00
KFHC HOSPITALITY CO ONE INC	100.00
KFHC HOSPITALITY CO TWO INC	100.00
KFI FOOD DISTIS INC	100.00
KFIR CAPITAL INC	100.00
KFIT SOLUTIONS	80.00
KFM GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KFM GROUP USA INC	100.00
KFM SECURITIES INC	100.00
KFOOD FUSION INC PURPLE RICE KOREAN KITCHEN	100.00
KFORCE INC	3.14
KFPA INC	100.00
KFRANCE INSIGHT INC	100.00
KFSP INC	100.00
KFT AVE U INC	100.00
KFW IPEX BANK GMBH	100.00
KFX DEVELOPMENT LLC	100.00
KG 72 SERVICE CORP	100.00
KG ADVANCES INC	100.00
KG AND DONS EXPRESS SHIPPING IMPORTINC	50.00
KG AND S CONSTRUCTION CORP	100.00
KG ATELIER INC	100.00
KG CARGO INC	100.00
KG CONSTRUCTION CORP	100.00
KG COOMPUTECH INC	100.00
KG GOLDEN INC	100.00
KG GROUP INC	100.00
KG INTL CORP	100.00
KG ISLAND REALTY CORP	100.00
KG KINGS TRUCKING INC	100.00
KG LINE INC	100.00
KG MECHANICAL INC	4.84
KG NURSE PRACTITIIONER IN FAMILY HE	100.00
KG PETS, INC.	100.00
KG PLUMBING & SPRINKLER CORP	100.00
KG PROPERTIES INC	100.00
KG PROPERTY BROKERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KG PUBLISHING INC	100.00
KG RENOVATION CORP	100.00
KG SPORTS INC	100.00
KG STONE INC	76.25
KG STYLE STUDIO INC	100.00
KG TRANSIT INC	100.00
KG WILSTER CORP	100.00
KG-01 INC	100.00
KG715 INC	100.00
KGB & SUBSIDIARIES INC	5.89
KGBL MFG INC	100.00
KGBS REALTY CORP	64.69
KGC NY INC	100.00
KGC ROOSEVELT INC	100.00
KGC ROY INNOVATIVE STONE WORKS IN	100.00
KGCB GROCERY INC	100.00
KGE CONSTRUCTION INC	100.00
KGE INC	100.00
KGH CORP.	100.00
KGI BEAUTY INC	100.00
K GK CREATIONS USA INC	36.96
K GK ELECTRIC CORP.	100.00
K GK HOLDING INC	34.53
K GK PROPERTIES USA INC	100.00
K GK SEMI PRECIOUS GEMS USA INC	92.82
K GK SOURCING INC	100.00
KGL CARGO INC	100.00
KGL DIAGNOSTIC MARKETING INC	100.00
KGL GROUP INC	100.00
K-GLOSS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KGM CONSULTING INC	90.58
KGM GLATT INC	100.00
KGM INDUSTRIES	100.00
KGN CONSTRUCTION CORPORATION	100.00
KGN ENTERPRISE INC	100.00
KGP CONSULTING GROUP INC	100.00
KGP HOLDING CORP P	100.00
KGP INC	100.00
KGS (US) INT'L ENTERPRISE CORP	100.00
KGS DEVELOPMENT INC	100.00
KGS INTERNATIONAL ENTERPRISE CORP	100.00
KGS INTERNATIONAL INC	100.00
KGT GENERAL CONTRACTORS INC	100.00
KGUSA CORP	100.00
KGZ LOGISTICS INC	100.00
KH ACE NAIL & SPA INC	100.00
KH CANDY & SNACK CORP	100.00
KH ENGINEERING - A DESIGN PROFESSIO	100.00
KH FOREST INC	100.00
KH NEW INDEPENDENCE INC	100.00
KH STUDIO DESIGNS INC	100.00
KHA HOLDINGS INC	0.49
KHA NEWSTAND CORP	100.00
KHAAMAR BAARI INC	100.00
KHABOU TRANS CORP	100.00
KHACHATRYAN BROTHERS INC	100.00
KHADER MEDICAL PC	100.00
KHADIJA CONSULTING INC	100.00
KHADIJA TAXI INC	100.00
KHADIM & SONS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHADIZA INC	100.00
KHAFIF REALTY & COMPANY INC	100.00
KHAIKA MANAGEMENT INC	100.00
KHAIM TAYLOR SHOP INC	100.00
KHAIM'S KOSHER MEAT STORE	100.00
KHAIR INNOVATIONS INC	100.00
KHAIRY LIMO CORP	100.00
KHAKH TRANSPORT INC	100.00
KHAL TECH CONSULTING	100.00
KHALA DISTRIBUTION CORP	100.00
KHALDIYA HOLDING CORPORATION	100.00
KHALEAH K MYERS MD PC	39.10
KHALED AAGA CORP	100.00
KHALEQUE & L ENTERPRISE INC	100.00
KHALEQUE AND SONS CONSTRUCTION INC	100.00
KHALI ENTERPRISES INC KHALI ENTERPRISES	100.00
KHALID & SON CONTRACTING CORP	100.00
KHALID AND WAJID TAXI INC	100.00
KHALIL BIRYANI HOUSE INC	100.00
KHALIL DELI & GROCERY INC	100.00
KHALIQ ENTERPRISES INC	100.00
KHALLE BAR AND GRILL CORP	100.00
KHALSA CAR SERVICE INC	100.00
KHALSA STATIONERS INC	100.00
KHALSA TAXI INC	100.00
KHALSA TRICENTENNIAL INC	100.00
KHAMIDOV COMPANY INC	100.00
KHAMIT KINKS INC	100.00
KHAMITRON CORPORATION	100.00
KHAN & YAU PC	55.03

Issuer's Allocation Percentage

Name	Percentage
KHAN AND AWAN HACKING CORP	100.00
KHAN AND KHAN TUTORIAL INC	100.00
KHAN AND MAJUMDER ASSOCIATES INC	100.00
KHAN APPELLATE CONSULTANTS INC	100.00
KHAN APPLIANCES PLUS INC	100.00
KHAN CAB CORP	100.00
KHAN DADA CORP D/B/A/ SUBWAY RESTAURANT	100.00
KHAN ENTERPRISES CONSTRUCTION CO INC	100.00
KHAN FAMILY REALTY LLC	100.00
KHAN FUNDS MANAGEMENT AMERICA INC	13.13
KHAN INTL INC	100.00
KHAN LAW GROUP PC	100.00
KHAN LOGISTICS INC	100.00
KHAN MUSIC INC	100.00
KHAN NYC DEVELOPMENT CORP	100.00
KHANDAKER ASSOCIATES INC	100.00
KHANDAKER ASSOCIATES TWO INC	100.00
KHANDKER CORPORATION	100.00
KHANI INC	10.19
KHANOOTCOM INC	96.41
KHAN'S KALAL MEAT MARKET INC	100.00
KHANUM THREADING AND BEAUTY SALON INC	100.00
KHANZA INC	100.00
KHAO THAI EATERY INC	100.00
KHARBAY INC	100.00
KHAREL & SONS CONSTRUCTION INC	100.00
KHAREL GROUP INC	100.00
KHARIAN FOOD CORP	100.00
KHARIEH BROS INC	100.00
KHARKOV TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHARRAFI SMOKE SHOP CORP	100.00
KHARSIA INC	100.00
KHASAN TRANS CORP	100.00
KHASDAN DENTAL	100.00
KHASHAYAR SEHHAT MD PC	100.00
KHASREA GENERAL CONSTRUCTION INC	100.00
KHASRIA CONSTRUCTION INC	100.00
KHATANA CORP	100.00
KHATRA CONSTRUCTION CORP	100.00
KHATUN MANAGEMENT CORP	100.00
KHAVINSON AND ASSOCIATES PC	100.00
KHAWAJA CAR INC	100.00
KHAWAR KHURSHID MD PC	100.00
KHC & HENRY INC.	100.00
KHC AQUARIUM INC	100.00
KHC EQUIPMENT INC	100.00
KHD LIMO INC	100.00
KHEDOURI EZAIR CORP	82.97
KHELCOM INC	0.05
KHELLY (NY) II INC	100.00
KHELLY NY INC	100.00
KHERA ASSOCIATES PC	16.55
KHERA TRAVELS INC	49.07
KHEWELLA INCORPORATED	100.00
KHF FOOD CORP	100.00
KHH FOOD CORP	100.00
KHIM STUDIO INC	100.00
KHIM'S MILLENNIUM MARKET IV INC	100.00
KHIMS MILLENNIUM MARKET V INC	100.00
KHIM'S MILLENNIUM MARKET VI INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KHIM'S ORGANIC II INC	100.00
KHIMS ORGANIC III INC	100.00
KHIMS ORGANIC INC	100.00
KHIM'S ORGANIC IV INC	100.00
KHIMS ORGANIC V INC	100.00
KHIND ENTERPRISE INC	100.00
KHIOS NV	96.52
KHIROM INC	100.00
KHIZER 4 SERVICE STATION INC	100.00
KHIZER II AUTO REPAIR INC	100.00
KHIZZAR CORPORATION	100.00
KHK PT PC	100.00
KHK RIDE INC	100.00
KHK TRANS INC	100.00
KHL FLAVORS INC	100.00
KHL GROUP INC.	100.00
KHL TRADING INC	100.00
KHLEBER CHAPMAN ATTWELL MD PC	96.81
KHLOMONEY INC	0.38
KHMARA CORP	100.00
KHMC SERVICES INC	100.00
KHMISSA INC	100.00
KHOKON CONVENIENCE INC	100.00
KHOLAGE INC	90.00
KHON KAEN CORP	100.00
KHONDOKER GROUP COMPANY INC	100.00
KHORI FOOD INC	100.00
KHORSHID INC	100.00
KHOSROW GOHARI DMD PC	100.00
KHOST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KHOWONG REALTY CORP	100.00
KHR JEWELS INC	100.00
KHREE AGENCY INC	100.00
KHRIS-NICK INC	100.00
KHS REALTY INC	100.00
KHS WHOLESALE INC	100.00
KHUFUS ENTERTAINMENT INC	100.00
KHUJAND EXPRESS CORP	100.00
KHUKURI PRODUCTION INC	100.00
KHUMOYUN INC	100.00
KHUN B INC	100.00
KHURANA ASSOCIATES INC	100.00
KHURY T CENTER INC	100.00
KHUSBU INC	100.00
KHUSHI DESIGNS INC	100.00
KHVP INC	100.00
KHYBER ASSOCIATES INC	100.00
KHYBER HOLDINGS USA INC	99.54
KHYBER KABAB RESTAURANT INC	100.00
KHYBER PASS VENTURES LTD	2.56
KHYLE BRENAJ KIDDIE DAY CARE INC	100.00
KI INNOVATION - LIGHTING CORP	100.00
KI INNOVATION CORP	100.00
KI KS INC	100.00
KI MAMA RESTAURANT	100.00
KI MOON RESTAURANT CORP	100.00
KI QIONG REALTY CORP	100.00
KIA JEWELERS INC	100.00
KIA LTD	100.00
KIA MOTORS AMERICA INC	0.47

Issuer's Allocation Percentage

Name	Percentage
KIA VIII (SOP) BLOCKER LLC	36.16
KIALO INC C/O SACKS PRESS & LACHER PC	100.00
KIAM EQUITIES CORPORATION	4.30
KIAMIE PELHAM BILTMORE INC	100.00
KIAMIE PRINCESS MARION REALTY CORP	100.00
KIANELY WINES & LIQUORS INC	100.00
KIARA CORPORATION	100.00
KIARA FOODS INC	100.00
KIARA NEW YORK INC	100.00
KIBBE CAB COMPANY INC	100.00
KIBBUTZ SASA	41.78
KIBOO LIFE INC	100.00
KICA GENERAL CONSTRUCTION INC	100.00
KICEA INC	100.00
KICHE INC	100.00
KICHIN INC	100.00
KICK OUT PEST CONTROL INC	100.00
KICK PRODUCTIONS INC	14.53
KICKBACK INC	100.00
KICKBOXING IN QUEENS INC	100.00
KICKER INC	100.00
KICKINITNYC LTD	9.27
KICKS AND MORE INC	100.00
KICKS INC	91.61
KICKS N GEAR INC	100.00
KICKSTARTER PBC	19.52
KICKSTARTUSA COM INC	100.00
KICKY'S KITCHEN INC	100.00
KID & COE INC	100.00
KID BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KID BROWN INC	100.00
KID IN THE BASEMENT INC	100.00
KID NOIR PRODUCTIONS LLC	100.00
KID S REFERENCE COMPANY INC	100.00
KIDALA CONSTRUCTION MANAGEMENT INC	100.00
KIDAPILLAR OCCUPATIONAL THERAPY PC	93.05
KIDDEE KORNA GROUP FAMILY DAY CARE	100.00
KIDDIE CITY DAYCARE INC	100.00
KIDDIE CITY INC	100.00
KIDDIE COLLECTION INC	0.53
KIDDIE CORNER DAY CARE INC	100.00
KIDDIE DAY CARE	100.00
KIDDIE SOCCER SCHOOL INC	100.00
KIDDIE ZONE INC	100.00
KIDDIELAND TOY INC	100.00
KIDDIES WORLD INC	87.07
KIDDING AROUND NYC INC	86.85
KIDDOM INC	3.48
KIDDOS BRANDS OFF PRICE INC	100.00
KIDDY GAN INC	100.00
KID-E-GIFTS	100.00
KIDERIFIC NURSERY SCHOOL INC	100.00
KIDFUND INC	93.05
KIDHIPPIY INC	100.00
KIDICHIC INC	100.00
KIDLETT PRODUCTIONS LTD	100.00
KIDLINE ENTERPRISES INC	54.65
KIDLYN CONSTRUCTION INC	100.00
KIDMOTO LLC	93.05
KIDNEY AND HYPERTENSION	100.00

Issuer's Allocation Percentage

Name	Percentage
KIDNEY BEAN CAB CORP	100.00
KIDNEY CARE AND TREATMENT CENTER INC	100.00
KIDNEY MEDICAL ASSOCIATES PLLC	100.00
KIDO SUSHI QUEENS INC	100.00
KIDOKNEWSCOMCORP	100.00
KIDPASS INC	98.56
KIDPIK CORP	10.84
KIDPOST INC	100.00
KIDRON CORPORATE ADVISORS LLC	82.60
KIDS CUTS INC	100.00
KIDS & FAMILY UNITED GROUP INCORPORATED	100.00
KIDS 99 CENTS STORE INC	100.00
KIDS A M INC	100.00
KIDS ADVOCATE DAY CARE CENTER INC	100.00
KIDS APPAREL CLUB INC	6.19
KIDS ARE PEOPLE GROUP CORPORATION	100.00
KIDS ART & DESIGN INC	100.00
KIDS AT WORK INC	100.00
KIDS AT WORK OCCUPATIONAL THERAPY LLC	100.00
KIDS BEST MANAGEMENT CORP	100.00
KIDS BEST MANAGEMENT OF NY CORP	100.00
KIDS BLISS PLAYGROUP INC	100.00
KIDS CANVAS INC	100.00
KIDS' CARE ON CARROLL INCORPORATED	100.00
KIDS CHOICE INC	100.00
KIDS CONNECT USA INC	100.00
KIDS CREATION INC	100.00
KIDS DENTAL PC	100.00
KIDS DO CARE LTD	100.00
KIDS FITNESS NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIDS FOR GOD MOVEMENT INC	100.00
KIDS ISLAND INC	100.00
KIDS KINGDOM PARTY GYM INC	100.00
KIDS KINGDOM PLAYHOUSE INC	100.00
KIDS LAND FASHION INC	100.00
KIDS MUSIC CAMP INC	100.00
KIDS N ART INC	100.00
KIDS OF THE FUTURE CHILDCARE INC	100.00
KIDS OF THE FUTURE DAY CARE CENTER CORP	100.00
KIDS PDD TACKLERS INC	100.00
KIDS PLACE OF BROOKLYN INC	100.00
KIDS PLACE OF GREEN ACRES INC	100.00
KIDS PLACE OF NEW YORK INC	100.00
KIDS PLACE OF SOUTHERN BLVD IN	100.00
KIDS PLAY INC	100.00
KIDS PRIDE PEDIATRICS P C	100.00
KIDS RAINBOWLAND NURSERY SCHOOL INC	100.00
KIDS STORE INC	100.00
KIDS SUCCESS ZONE	100.00
KIDS THINKING BOX INC	100.00
KIDS TIME DAYCARE INC	100.00
KIDS VOICES MATTER INC	100.00
KIDS WORLD GROUP FAMILY DAY CARE INC	100.00
KIDS WORLD OF USA CORP	18.10
KIDS ZONE DAY CARE LLC	100.00
KIDS ZONE NEW YORK INC	100.00
KIDS-CENTRIC INC	100.00
KIDSIDECARE INC	100.00
KIDSSUPPLYZONIA CORP	100.00
KIDSTOWN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIDTELLECT INC C/O WEWORK LABS	17.00
KIDVERTISERS INC	100.00
KIDVILLE INC F/K/A/ LONGFOOT COMMUNICATION INC	58.33
KIDWYER INC	100.00
KIDZ CHOICE SERVICES INC	100.00
KIDZ CLUBHOUSE INC	100.00
KIDZ CONCEPTS LLC	12.57
KIDZ CONSULTING SERVICES INC	100.00
KIDZ KORNER INC	100.00
KIDZ LOUNGE FAMILY GROUP DAYCARE IN	100.00
KIDZ MOBILE INC	100.00
KIDZ ROCK ENTERPRISES INC	100.00
KIDZ WORLD EARLY CHILDHOOD CENTER	100.00
KIDZLERS INC	100.00
KIDZONE INC	100.00
KIDZR COOKIN INC	100.00
KIEAM INC	100.00
KIEFER SPECIALTY FLOORING INC	0.65
KIEFFER & CO., INC	0.08
KIELBASA CARPET CARE INC	100.00
KIELCO REALTY CORP	100.00
KIELCOM GROUP INC	20.65
KIELY ROWAN NY INC	100.00
KIEN & XIONG INC	100.00
KIER HOOK WEST INC	100.00
KIERCO INC	100.00
KIERNAN ASSOCIATES INC	100.00
KIERSTEAD PRODUCTIONS INC	100.00
KIET DAT AUTO ELECTRIC INC	100.00
KIEV INTER STAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIFENOR SA	100.00
KIFO (USA) LLC	100.00
KIG INTERNATIONAL SERVICES INC	100.00
KIHR HOLDINGS, INC SUBSIDIARIES	13.10
KII HOLDINGS INC	0.14
KIIK TRADING INC	100.00
KIIP INC	6.08
KIITOS INC	100.00
KIJNER & SONS INTNL REALTY NY INC.	100.00
KIJUNG HOSPITALITY GROUP INC AKA 678 USA INC	3.08
KIK PROPERTIES CORP	100.00
KIK US INC	8.86
KIKALU CONSULTING INC	100.00
KIKE BARBER SHOP INC	100.00
KIKEON INC	100.00
KIKI BEAUTY PARLOR INC	100.00
KIKI CUSTOM WIGS INC	69.10
KIKI DENNIS INTERIORS INC	100.00
KIKI L HURT MD ANESTHESIA AND INTEN	100.00
KIKI NAILS SPA STUDIO INC	100.00
KIKI ONG & COMPANY INC	100.00
KIKI SKIN CARE INC	100.00
KIKIRIKI LIVE POULTRY INC	100.00
KIKIS ASSET MNGMNT CORP	100.00
KIKIS FASHION INC	100.00
KIKIS KARRIAGE INC	100.00
KIKI'S NAIL & SPA INC	100.00
KIKKERLAND DESIGN INC	11.40
KIKKO USA IMPORT INC	100.00
KIKO 88 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KIKO FOOD CENTER INC	100.00
KIKO GROUP USA INC	100.00
KIKO ICE CREAM CORPORATION	100.00
KIKO INC	100.00
KIKO USA INC	15.91
KIKO WORLD INC	100.00
KIKU ASIAN BISTRO (USA) INC	100.00
KIKU JAPANESE RESTAURANT NY INC	100.00
KIKU SUSHI QUEENS INC	100.00
KIKUTATTOO INC	100.00
KIKYOUYA NY INC	100.00
KILAME LUXURY INC	100.00
KILCOURT INVESTMENTS C/O COHEN & SCHAEFFER PC	100.00
KILDARE CAB CORP	100.00
KILKENNY PRODUCTIONS INC	1.64
KILKIS TAXI INC	100.00
KILL CORPORATE PRODUCTIONS INC	26.50
KILL IT KID INC	100.00
KILL SCREEN MEDIA INC	2.68
KILLARNEY SECURITIES CORP	100.00
KILLER FILMS INC	100.00
KILLER IMPACT INC	100.00
KILLIE REALTY INC	100.00
KILLINEY HOLDINGS INC	12.70
KILLINGTON INVESTORS LTD	100.00
KILLOWEN INC	100.00
KILLYBEGS CONSTRUCTION INC	100.00
KILMARNOCK RECEORDS INC	100.00
KILMURRY CORP	100.00
KILO ASTORIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KILO ENTERPRISES INC	75.14
KILO INDUSTRIES INC	100.00
KILOGRAM ENTERTAINMENT CORP	100.00
KILOGRAM INC	100.00
KILORAN CORP	100.00
KILOWATT ENGINEERING INC KW ENGINEERING	1.63
KILOWATT LABS INC	100.00
KILREE CONSTRUCTION INC	76.26
KILROY METAL PRODS INC	100.00
KILROY WAS HERE INC	100.00
KILS SUSHI INC	100.00
KILSET FILMS INC C/O ILAN ARBOLEDA	100.00
KIM & ASSOCIATES CPAS PC	100.00
KIM & BAE PC	10.00
KIM & CAMI PRODUCTIONS INC	0.73
KIM & KIM LAW GROUP PC	100.00
KIM AND BAE TRADING CORPORATION	4.23
KIM AND DAVID COMMUNICATIONS INC FKA PAPER COMMUNICATIONS INC	100.00
KIM AND YOO DIAMOND CLEANERS INC	100.00
KIM C FLODIN INC	100.00
KIM CAB LEASING CORP	100.00
KIM CEA PRODUCTIONS INC	100.00
KIM CHANDLER INC	100.00
KIM CHERRY VALLEY DELI AND GROCERY I	100.00
KIM CO REFRIGERATION CORP	71.36
KIM CONSULTING INC	100.00
KIM DEPOLE DESIGN INC	51.28
KIM DONG CHANG ENTERPRISE INC	100.00
KIM FAI INC	100.00
KIM FAT CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KIM FONG MARKET INC	100.00
KIM FOSTER INC	100.00
KIM H JOHNSON INC	100.00
KIM HALLER INC	100.00
KIM HELEN DRY CLEANERS INC	100.00
KIM HOLIDAY INC	100.00
KIM HOYT ARCHITECT & LANDSCAPE ARCHITECT PC	100.00
KIM HUNG BAKERY INC D/B/A PARIS BAGUETTE	100.00
KIM IN HO ACUPUNCTURE PC	100.00
KIM KAM SPRINTER SERVICES INC	100.00
KIM KIM AND CO CO CPAS PC	100.00
KIM KYUNG SUK SKIN CARE INC	100.00
KIM M PARKER PC	100.00
KIM NY INC	100.00
KIM OVITZ DESIGNS INC	100.00
KIM PINK NAIL INC	100.00
KIM PO YI INC	100.00
KIM PRO HAIR INC	100.00
KIM PRODUCTIONS INC	0.04
KIM SEYBERT INC	20.53
KIM SONG & ASSOCIATES PLLC	100.00
KIM SPA INC	100.00
KIM SUK CHO CORPORATION	100.00
KIM THANH JEWELRY CORP	100.00
KIM TONG 1722 INC	100.00
KIM TYLER DESIGNS INC	100.00
KIM VERNON COMPANY LTD	100.00
KIM WEISS DESIGN INC	100.00
KIM&YIM TAILOR INC	100.00
KIMAD CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
KIMQU CORPORATION	65.08
KIMAYA INC	100.00
KIMBALL CONSTRUCTION CO INC	100.00
KIMBALL INTERNATIONAL MARKETING INC	0.66
KIMBALL NY CORP	100.00
KIMBAP BUCKS INC	100.00
KIMBERLAND CORPORATIO	100.00
KIMBERLEE CONDOMINIUM	100.00
KIMBERLEY & CO USA INC	100.00
KIMBERLEY R ANDERSON PC	11.04
KIMBERLITE HOLDINGS INC	100.00
KIMBERLY CORP	100.00
KIMBERLY MIRABELLA INC	100.00
KIMBERLY NORCOTT INC	100.00
KIMBERLY PECK ARCHITECT PC	100.00
KIMBERLY REYES-GIORDANO INC	100.00
KIMBERLY S LAUNDROMAT ENTERPRISES INC	100.00
KIMBERLY SEWING INC	100.00
KIMBERLY SPANJOL INC	100.00
KIMBERLY TRANELL INC	100.00
KIMBERLY UNISEX BEAUTY SALON CORP	100.00
KIMBERLY WILLIAMS PRODUCTIONS INC	0.47
KIMBERLY-CLARK CORPORATION & SUBSIDIARIES	0.66
KIMBERLYS AUTOMOTIVE INC	100.00
KIMBERLY'S TOWING & COLLISION INC	100.00
KIMBO REALTY INC	100.00
KIMBOB INC	100.00
KIMCHAYUL BBQ CORP	100.00
KIMCHEROVA CORP	82.21
KIMCHI CONTENT, INC	92.84

Issuer's Allocation Percentage

Name	Percentage
KIMCHIK SERVICES INC	100.00
KIMCHITACO LLC	100.00
KIMCO ENTERTAINMENT INC	100.00
KIMCO GROUP INC	32.03
KIMCO PAINTING & CONSTRUCTION LTD	73.53
KIMCOMATT RLTY CORP	100.00
KIMCP TRADING INC	100.00
KIME FILMS INC	29.63
KIMELINE INSURANCE AGENCY CORP	100.00
KIMERA DESIGN GROUP INC	100.00
KIMERLING AND WISDOM LLC	100.00
KIMHAU LAND INC	100.00
KIMI AOKI THERAPY INC	100.00
KIMI FOOD CORP	100.00
KIMICA AMERICA INC	0.11
KIMIKO LTD	100.00
KIMILLE TAYLOR INC	100.00
KIMIYO NY INC OSAKA TORAFUGUNO KAI KIMIYO NY	100.00
KIMLEY HORN OF NEW YORK P C	100.00
KIMLEY-HORN AND ASSOCIATES INC	0.23
KIMMI HENDRIX INC	100.00
KIMO FOOD CORP I	100.00
KIMO LIMO INC	100.00
KIMOCHI SHAMPOO INC	100.00
KIMONO SOCIETY INC	100.00
KIMON'S MOVING INC	100.00
KIMPIA ENTERTAINMENT INC	1.23
KIMRIC CORPORATION	100.00
KIMRUD CLEANING SERVICE INC	100.00
KIM'S AUTO CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIM'S BRIARWOOD CLEANER INC	100.00
KIM'S CONSTRUCTION INC	100.00
KIM'S CUSTOM TAILOR INC	100.00
KIMS ELECTRONICS CORP	100.00
KIM'S ELTINGVILLE LIQUORS INC	100.00
KIMS FLOWER INC	100.00
KIM'S GOOD FARM INC	100.00
KIMS HAPPY MARKET CORP	100.00
KIMS INTERNATIONAL INC	16.90
KIMS KIDS SUMMER CAMP INC	100.00
KIM'S MARKET INC	100.00
KIM'S MORRIS REALTY CORP	100.00
KIM'S ORTHOPEDIC SHOES INC	100.00
KIM'S PLUMBING INC	100.00
KIMS RAINBOW CLEANERS INC	100.00
KIM'S TAEKWONDO CORP	100.00
KIM'S TAILOR INC	100.00
KIM'S TRUCKING CORP	100.00
KIM'S VOGUE NAIL SALON CORP	100.00
KIMSAPRINCESS INC	0.38
KIMSEY-HOUSE ENTERPRISES INC DBA THE COACHES TRAINING INSTITUTE	3.30
KIMSTIM INC	7.30
KIMTEKS USA INC	100.00
KIMTON CORP	100.00
KIMTON N ENG PC	11.03
KIMWELL CORP	100.00
KIMZA UPHOLSTERY INC	100.00
KIN BODYWORK WHITE PLAINS INC (INACTIVE)	100.00
KIN CHI PLUMBING HEATING CO	100.00
KIN COLLECTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIN CONSULTING GROUP INC	100.00
KIN FARM TRADING ING	100.00
KIN H LAU PC	100.00
KIN IMAGES INC	100.00
KIN LEASING CORP	28.59
KIN LOI INC	100.00
KIN MAN INC	100.00
KIN REAL ESTATE CORP	100.00
KIN SENG REALTY INC	100.00
KIN SHING TRADING INC	100.00
KIN SING REALTY INC	100.00
KIN STUDIOS INC	100.00
KINA WARRANTY SERVICES INC	100.00
KINAHORA INC	100.00
KINAN SMOKE SHOP & WINE INC	100.00
KINAPSE INC	3.52
KINARA INDIAN RESTAURANT INC	100.00
KINCAID CONSTRUCTION NY INC	100.00
KINCAID ENTERPRISES INC	100.00
KINCOFF CORP	100.00
KIND COUNSELING INC	100.00
KIND INC	6.61
KIND MEDICAL SERVICE P C	100.00
KIND OCCUPATIONAL THERAPY ASSISTANT PC	100.00
KINDACHI INC	100.00
KINDA-NICE INC	100.00
KINDER FARBRENGEN	100.00
KINDER GYM INC	100.00
KINDER PLUS CORP	100.00
KINDER PUBLISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINDERAPP INC	100.00
KINDERBLAST INC	100.00
KINDERBLOCK 66 INC	100.00
KINDERCARE SERVICES INC	100.00
KINDEST DELI CORP	100.00
KINDIA INC	100.00
KINDLING INC	100.00
KINDNESS AND INDUSTRY INC	43.02
KINDRED HOLDINGS INC	100.00
KINDROW CAB CORP	100.00
KINEMATIC PT PC	93.05
KINEO GROUP INC	4.50
KINEPHYS INC	100.00
KINESIO CARE INC	100.00
KINESPIRIT INC	100.00
KINESPIRIT-RIVERSIDE INC	100.00
KINETIC ART BUSINESS AMERICA I	49.16
KINETIC ARTS INC	100.00
KINETIC CONCEPTS CORP	0.36
KINETIC DESIGN STUDIOS INC	100.00
KINETIC ELECTRICAL CONTRACTING CORP	100.00
KINETIC ENVIRONMENTAL SERVICES CORP	100.00
KINETIC INITIATIVE CORP	100.00
KINETIC MKTG INC	100.00
KINETIC OBJECTS LLC	62.89
KINETIC PARTNERS (US) LTD	82.86
KINETIC PHARMACY INC	100.00
KINETIC SALES CO INC	100.00
KINETIC SOCIAL LLC (FKA EMERALD SOCIAL)	88.84
KINETIC SPORTS PHYSICAL THERAPY PC	100.00



Issuer's Allocation Percentage

Name	Percentage
KINETIC UNDERGROUND INC	100.00
KINETICOM INC	0.42
KINETICS COMMOM INC	49.96
KINETICS HOLDINGS CORPORATION	70.09
KINETICS PHYSICAL THERAPY PC	100.00
KINETIQ SERVICES INC	93.05
KINETIX PROFESIONAL MANAGEMENT INC	100.00
KINETIX TRADING SOLUTIONS INC	16.16
KINETOGENIC LLC	100.00
KINEXON SPORTS & MEDIA INC	100.00
KINFOLK INC	100.00
KINFOLK STUDIOS INC	100.00
KING & PINK NAIL SPA INC	100.00
KING & WOOD LLC	100.00
KING 1 CONVENIENCE STORE 1 INC	100.00
KING 103 LAUNDROMAT INC	100.00
KING 4TH AVE DELI CORP	100.00
KING 55 REALTY CORP.	100.00
KING 99 CENTS INC	100.00
KING 99C & DISCUNT MART INC	100.00
KING APPLE TRUCKING CORP	100.00
KING ARTHURS GOLD AND DIAMONDS INC	100.00
KING ATM II CORP	100.00
KING AUTO CORP	100.00
KING AUTO ENTERPRISES INC	100.00
KING BABY INC	45.91
KING BABY PRODUCTIONS INC	100.00
KING BAKERY 90 INC	100.00
KING BEN CAB CORP	100.00
KING BILLYS TATTOO AND PIERCING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING BO INC	100.00
KING BRANDING CORP	34.80
KING C IRONWORK INC	100.00
KING CAR TAXI INC	100.00
KING CHOICE (NY) INC	100.00
KING CHONG FOOD MARKET INC	100.00
KING CODY INC	5.52
KING COIN LAUNDROMAT INC	100.00
KING COLE AUDIO VISUAL SERVICES INC	98.48
KING CONSTRUCTION ALL AROUND NY	100.00
KING CONTENT (USA) INC	100.00
KING CONVENIENCE GROCERY CORP	100.00
KING CREOLE RESTAURANT INC	100.00
KING CRUST INC	100.00
KING CUTS LTD	100.00
KING CYCLES INC	100.00
KING D TAXI INC	100.00
KING DAVID AUTOMOTIVE INC	100.00
KING DAVID GALLERY 23 INC.	100.00
KING DAVID GOURMET INC	73.73
KING DELI CLARKSON CORP	100.00
KING DELI EXPRESS AND GROCERY INC	100.00
KING DELI OF THE ISLAND CORP	100.00
KING DEVIL LIQUORS INC	100.00
KING DIAMOND ACCESSORIES INC	100.00
KING DIGITAL WIRELESS INC	100.00
KING DMITRII CORP	100.00
KING DRAFT INC	100.00
KING DRAGON 1 CHINESE RESTAURANT INC	100.00
KING DRAGON 188 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING DRAGON 88 INC	100.00
KING DRAGON CHINESE RESTAURANT INC	100.00
KING DRAGON WANG TRADING INC	100.00
KING EAGLE INC	100.00
KING EDWARD CONSULTING INC	100.00
KING ELECTRONICS WP CORP	100.00
KING ENTERPRISES LLC	100.00
KING ENTERPRISES LTD	100.00
KING FAHD DELI AND GROCERY INC	100.00
KING FALAFEL PLUS INC	100.00
KING FANG LAUNDROMAT INC	93.50
KING FERN LABS INC	100.00
KING FISH AND SEAFOOD INC	100.00
KING FOOD CHEN INC	100.00
KING FOOD KITCHEN INC	100.00
KING FOOK REALTY CORP	100.00
KING FOUNTAIN LAUNDROMAT INC	100.00
KING FREEZE BUILDING SERVICES --	100.00
KING FREEZE MECHANICAL CORP	100.00
KING FRESH SEAFOOD MARKET INC	100.00
KING FRITZ CAB CORP	100.00
KING FU KITCHEN INC	100.00
KING GARDEN CHINESE CUISINE INC	100.00
KING GARDEN CHINESE RESTAURANT INC	100.00
KING GARDEN OF FOREST HILLS INC	100.00
KING GARDEN RESTAURANT NY INC	100.00
KING GOLD & PAWN II INC	100.00
KING GOLD & PAWN III INC	100.00
KING GOLD & PAWN OF WASHINGTON HGTS	100.00
KING GOURMET DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KING GREEK INC	100.00
KING GROUP INC	100.00
KING HARUN CORP ON LINE SERVICE	100.00
KING HENRY REALTY INC	100.00
KING HOIST & SCAFFOLDING INC	100.00
KING HOLDING CORP	100.00
KING HOUSE CHEN INC	100.00
KING HOUSE OF ST NICHOLAS AVENUE INC	100.00
KING HOUSE QUEENS INC	100.00
KING HOUSE USA INC	100.00
KING HWY MEAT CORP	100.00
KING II LAUNDROMAT INC	100.00
KING INTEGRATED SOLUTIONS INC	33.55
KING IRON WORKS & WELDING INC	100.00
KING JACK INC	100.00
KING JAMAICAN & AMERICAN RESTAURANT INC	100.00
KING JAMES COURT HOMEOWNERS AS	100.00
KING JAMES SUPERMARKET INC	100.00
KING JEROME REALTY INC	100.00
KING JOHN TENANTS INC	100.00
KING KAME PRODUCTIONS INC	0.91
KING KITCHEN & BATH NY INC	100.00
KING KOG CYCLERY CORP	100.00
KING KONG G C INC	93.50
KING KONG PRINTING CORP	100.00
KING KONG VENTURES INC	100.00
KING KULLEN GROC CO INC	0.15
KING LAM GLASS & ALUMINUM DOOR INC	100.00
KING LAUNDROMAT CENTER INC	100.00
KING LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING LEO SMOKE INC	100.00
KING LEX GOURMET DELI CORP	100.00
KING LIN SEAFOOD INC	100.00
KING LIVE POULTRY INC	100.00
KING LOONG RLTY CORP	100.00
KING LUKE INC	100.00
KING LUNG CORPORATION	100.00
KING MAKER MARKETING INC	0.73
KING MANAGEMENT AGENCY NYC INC	100.00
KING MARK JEWELRY INC	27.88
KING MASTER TERRACE CONDOMINIUM INC	100.00
KING MEAT CORP	100.00
KING MECHANICAL CORP	100.00
KING MOBILE INC	100.00
KING NAIL INC	100.00
KING NICK CAB CORPORATION	100.00
KING NOODLE CORP	80.00
KING OF ALL BIRDS INC	100.00
KING OF ALL KINGS ENTERTAINMENT INC	100.00
KING OF BROADWAY FURNITURE INC	100.00
KING OF CLEANERS INC	99.94
KING OF CLOCKS INC	4.38
KING OF DA SOUTH INC	4.53
KING OF FULTON DELI & TOBACCO INC	100.00
KING OF FULTON DELI AND TOBACCO I INC	100.00
KING OF GLORY CHRISTIAN STORE INC	100.00
KING OF JAMAICA AUTO INC	100.00
KING OF KINGS BARBER SHOP INC	100.00
KING OF LATVIA DELICATESSEN IN	100.00
KING OF LINEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING OF PITKIN GROCERY INC	99.91
KING OF QUEENS AUTOBODY INC	100.00
KING OF QUEENS CUTS INC	100.00
KING OF QUEENS LAUNDROMAT LLC	100.00
KING OF S & NJ INC	87.00
KING OF SHAWARMA AND FALAFEL INC	100.00
KING OF THE SEA FISH INC	100.00
KING ON 3RD AVE GROCERY 1 CORP	93.05
KING ONE DELI GROCERY CORP	87.00
KING PENGUIN OPPORTUNITY FEEDER LLC	100.00
KING PERFUME INC	100.00
KING PINOY TRUCKING INC	100.00
KING POLO INC	100.00
KING PONG INC	88.89
KING POST PRODUCTIONS INC	29.99
KING POWELL FOODS INC	100.00
KING PROTECTION SERVICE INC	35.84
KING PUSH TOURING INC	9.84
KING RALPH TAXI INC	100.00
KING REALTY NY INC	93.50
KING RETAIL SOLUTIONS INC	1.40
KING ROCKAWAY PKWY CORP	87.00
KING ROLLING GATES CORP	100.00
KING ROYAL RELAX INC	100.00
KING RUBBISH LTD	100.00
KING S 1 AUTO REPAIR INC	99.93
KING SAL CAB CORP	100.00
KING SALOMAN PRODUCE INC	100.00
KING SHEEN TRADING CORP	100.00
KING SIAM USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING SIZE PRODUCTIONS	17.97
KING SKYLINE CORP.	100.00
KING SOLOMON AUTO REPAIR INC	100.00
KING SOLOMON FOOD INC	100.00
KING SOLOMON LOGISTICS INC	100.00
KING SOLOMON RELIGIOUS SUPPLY INC	100.00
KING SOLOMON USA CORP	8.01
KING SOLUTION OF NEW YORK INC	100.00
KING SPA INC	100.00
KING SPA NYC U INC	100.00
KING ST WINES AND LIQUORS INC	93.05
KING STAR DISCOUNT TOBACCO INC	100.00
KING STAR ENTERP INC	100.00
KING STAR REALTY INC	100.00
KING STARS DELI & GROCERY INC	100.00
KING STEEL DOORS CORP	100.00
KING STEEL IRONWORK CORPORATION	100.00
KING STREET CONDO	100.00
KING SULLIVAN TAXI INC	100.00
KING TACOS MEXICO CORP	100.00
KING THOMPSON TAXI INC	100.00
KING TOWER DELI CORP	100.00
KING TOWER PROPERTIE	100.00
KING TRAVEL AND TOURS CORP	100.00
KING TUT HOOKAH INC	100.00
KING TUT PIE CORP	100.00
KING TUT REALTY INC	100.00
KING VERIN TAXI INC	100.00
KING VINNY TAXI INC	100.00
KING WAH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KING WAH NO 2 CHINESE RESTAURANT	100.00
KING WAH RESTAURANT ZHANG INC	100.00
KING WASHINGTON GROCERY CORP	100.00
KING WHOLESALE DISTRIBUTOR INC	100.00
KING WING INC	100.00
KING WK PROPERTY MANAGEMENT INC	100.00
KING WOK 1688 CHINESE FOOD INC	100.00
KING WOK 63 INC	100.00
KING WOK 888 INC	100.00
KING WOK II INC	100.00
KING WOK KING INC	100.00
KING WOK OF QUEENS INC	100.00
KING WOK STARLING INC	100.00
KING WOK TAKEOUT INC	100.00
KING WON GROUP INC	100.00
KING WORLD ENETERPRISES INC	100.00
KING YUM REST INC	100.00
KING ZAK INDUSTRIES INC	16.56
KINGBELL INTERNATIONAL INC	100.00
KINGBLACK GROUP INC	100.00
KINGBROOK LTD	100.00
KING-BROWN PROPERTIES	100.00
KINGCO TRADING CORP	100.00
KINGDOM ASSOCIATES INC	100.00
KINGDOM AUTO CORP	93.05
KINGDOM CONSTRUCTION CORP	100.00
KINGDOM COUNTY CONSTRUCTION INC	100.00
KINGDOM DIAGNOSTICS INC	100.00
KINGDOM EMPOWERMENT INC	100.00
KINGDOM FOOD CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
KINGDOM KEYS, INC	5.56
KINGDOM LICING EVANGELISTIC	100.00
KINGDOM LIFE MEDIA NETWORK INC	100.00
KINGDOM LIGHTING INC	5.71
KINGDOM PLASTERING CORP	100.00
KINGDOM PROJECTS INC	100.00
KINGDOM RX CORP	100.00
KINGDOM SUPPLIES CORP	100.00
KINGDOM VALET CLEANERS INC	100.00
KINGDOM XXII USA LTD	100.00
KINGDON CAPITAL MGT CORP	100.00
KINGFISH FOOD SAFETY INC	100.00
KINGFISHER AUTO INC	100.00
KINGFISHER GENERAL CONTRACTING OF NY INC	100.00
KINGGIBSON USA GOLF CO LTD	100.00
KINGHO GROUP INC	100.00
KINGLOOK CORPORATION USA	100.00
KINGLY COACH INC	100.00
KINGLY FURNITURE INC	100.00
KINGMAN LAND CORP	100.00
KINGNOLOGY CORP	100.00
KINGOFKINGS INC	50.00
KINGOS DAY CARE CENTER INC	100.00
KINGS & FAMILY BAKERY PRODUCTS INC	100.00
KINGS & QUEENS HAIRCUTTERS INC	100.00
KINGS 168 TRADING INC	100.00
KING'S 18 AVE HARDWARE INC	100.00
KINGS 530 DISCOUNT INC	100.00
KINGS 55 GROUP INC	100.00
KINGS 7TH AVENUE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS 88 CONSTRUCTION INC	100.00
KINGS 99 CENTS & UP INC	100.00
KINGS AND QUEENS DAYCARE INC	100.00
KINGS AND QUEENS HOMES CORP	100.00
KINGS AND SONS CONTRACTING CORP	100.00
KINGS AUTOSHOW II INC	100.00
KINGS BAKERY A INC	100.00
KINGS BARBER SHOP INC	100.00
KINGS BARBERSHOP 2 UNISEX SALON INC	100.00
KINGS BAY CLEANERS INC	100.00
KINGS BAY MEDICAL HEALTH PC	100.00
KINGS BAY REALTY CORP	100.00
KINGS BEAUTY SUPPLY INC	100.00
KINGS BODY AUTO REPAIR INC	100.00
KINGS BODYWORKS INC	100.00
KINGS BRIDGE MARKET INC	100.00
KINGS BROADWAY DISCOUNT STORE INC	100.00
KINGS BROWNSTONE INC	100.00
KINGS BUS REPAIR INC	100.00
KINGS CAFE NEWS INC	100.00
KINGS CARE PHARMACY AND STORE INC	100.00
KINGS CASTLE INC	100.00
KINGS CHAPEL INTERNATIONAL LTD	100.00
KING'S CHEF 1095 INC	100.00
KINGS CHEF 2258 INC	100.00
KING'S CHEF 88 INC	100.00
KINGS CHEF 89 INC	100.00
KINGS CHEF INC	89.97
KINGS CLASS PAWN SHOP INC	100.00
KINGS COFFEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS COLLISION NY INC	100.00
KINGS COMBAT INC KINGS COMBAT FITNESS	100.00
KINGS COMMUNITY SERVICE INC	100.00
KINGS CONDOMINIUM	100.00
KINGS CONDOMINIUM INC	100.00
KINGS CONTRACTING GROUP LTD	100.00
KINGS CONVENIENCE CORP	100.00
KINGS CONVENIENCE NY INC	100.00
KINGS COUNTY AUTO BODY SHOP CORP	100.00
KINGS COUNTY CARBURETOR IGNITION & IGNITION CO II INC	100.00
KINGS COUNTY CARTING CORP	100.00
KINGS COUNTY COLLISION & REPAIRS IN	100.00
KINGS COUNTY DEMOLITION INC	100.00
KINGS COUNTY DISTILLERY INC	10.01
KINGS COUNTY GLASS AND ELECTRIC INC	100.00
KINGS COUNTY GRIP INC	100.00
KINGS COUNTY INFECTIOUS DISEASE PC	69.42
KINGS COUNTY LANDSCAPING INC	100.00
KINGS COUNTY MFG INC	96.22
KINGS COUNTY PRODUCTION INC	100.00
KINGS COUNTY RIGGING INC	100.00
KINGS COUNTY SOFTBALL & IMPIRE	100.00
KINGS COUNTY THRIFT STORE INC	100.00
KINGS COUNTY TOWING & AUTO BODY INC	100.00
KINGS COUNTY TRADING CORP	100.00
KINGS COUNTY WATERPROOFING INC	97.50
KINGS COURT DRUGS INC	100.00
KING'S CUSTOM TAILOR INC	100.00
KINGS DANCE STUDIO INC	100.00
KINGS DELI & GRILL NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS DEN BAR & GRILL INC	100.00
KINGS DEVELOPEMENT GROUP CORP	100.00
KINGS DISCOUNT INC	100.00
KINGS DRUG & SURGICAL CORP	100.00
KINGS ELECTRIC CO INC	100.00
KINGS ENTERPRISE GROUP INC	100.00
KINGS EYEWEAR INC	100.00
KING'S FAMILY CORP	100.00
KINGS FAMILY FOOD INC	100.00
KINGS FAMILY SERVICES INC	100.00
KINGS FIRE CONSTRUCTION CORP	100.00
KINGS FRUIT & DELI GROCERY CORP	100.00
KING'S GARDEN CUISINE INC	100.00
KINGS GLOBAL INC	100.00
KINGS GOURMET DELI & GROCERY INC	100.00
KINGS GOURMET FOOD CORP	100.00
KINGS GOURMET OF BROOKLYN INC	100.00
KINGS GRILL & GROCERY CORP	100.00
KINGS GROUP DAY CARE I LLC	100.00
KINGS HARBOR MANAGEMENT INC	100.00
KINGS HEIGHTS ASSOC INC	100.00
KINGS HIGHWAY COMPUTERS INC	100.00
KINGS HIGHWAY CONDOMINIUM II	100.00
KINGS HIGHWAY ENDOSCOPY PC	100.00
KINGS HIGHWAY GLATT MEATS INC	100.00
KINGS HIGHWAY GREAT WALL INC	100.00
KINGS HIGHWAY HARDWARE INC	100.00
KINGS HIGHWAY MOBILE INC	100.00
KINGS HIGHWAY ORTHOPEDIC ASSOC	100.00
KINGS HIGHWAY PHSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS HIGHWAY PRINTERS INC	100.00
KINGS HIGHWAY PROPERTY CORP	95.93
KINGS HIGHWAY CARE CORP	100.00
KINGS HOLDING GROUP INC	100.00
KINGS HOMES & ASSOCIATES INC	100.00
KINGS HWY DELI EXPRESS CORP	100.00
KINGS HWY JIG INC	100.00
KING'S HWY PRODUCE INC	100.00
KINGS II DELI AND GROCERY INC	100.00
KINGS III OF AMERICA INC., NORTH AMERICA	0.54
KINGS JET INC	100.00
KINGS KING REALTY LLC	100.00
KINGS KITCHEN A INC	100.00
KINGS KITCHEN B INC	100.00
KINGS KITCHEN D INC	100.00
KING'S KITCHEN ON 8 INC	100.00
KINGS KOLACHE NY INC	100.00
KINGS KTV INC	100.00
KING'S LAND PROPERTIES LLC	100.00
KINGS LAND REALTY ASSOCIATES LLC	100.00
KINGS LAUNDRY CENTER INC	100.00
KINGS LAUNDRY GROUP INC	100.00
KINGS LAVENDER HOUSE INC	100.00
KINGS LIGHTING INC	100.00
KINGS LONG LIFE HERBS CORP	100.00
KINGS LOUNGE BK INC	100.00
KINGS MART LTD	100.00
KINGS MATERIAL 39TH STREET CORP	89.21
KINGS MATERIAL CO INC	89.21
KINGS MATERIAL HANDLING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS MATERIAL SI CORP	89.21
KINGS MATRON CORP	100.00
KINGS MEDICAL PLUS PC	100.00
KINGS NEWS INC	100.00
KING'S NORTHERN BLVD GAS CORP	100.00
KINGS NY HARDWARE INC	100.00
KINGS OAKS TERRACE CO-OP APTS INC	100.00
KINGS OF KNOCKOUTS BARBER SHOP CORP	100.00
KINGS OF QUEENS BANQUET HALL INC	100.00
KINGS OF QUEENS CREATIVE INC	100.00
KINGS OF SMOKE INC	100.00
KINGS OF ST NICHOLAS INC	100.00
KINGS OLIVER OWNERS INC	100.00
KINGS ORTHO SOLUTIONS INC	100.00
KINGS OT AND PT THERAPY SERVICE LLC	93.05
KINGS PARK SLOPE INC	100.00
KINGS PEST CONTROL INC	100.00
KINGS PHARMACY WAREHOUSE OUTLET CORP	100.00
KINGS PHYSICAL THERAPY PC	100.00
KINGS PIANO WORLD INC	100.00
KINGS PINE CORP	100.00
KINGS PIZZA & PASTA CORP	93.43
KINGS PIZZA B & S CORP	100.00
KINGS PLAZA AUTO REPAIR INC	100.00
KINGS PLAZA CAR AND LIMO INC	100.00
KINGS PLAZA DENTAL PC C/O STOMATCARE DSO LLC	100.00
KINGS PLAZA FOOD CORP	100.00
KINGS PLAZA MALL NEWS INC	100.00
KINGS PLAZA PLUMBING & HEATING	100.00
KINGS POINT INSURANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS POINT MAINTENANCE INC	100.00
KINGS POINT RESTAURANT INC	100.00
KINGS POINTE LLC	100.00
KINGS POINTE TALENT INC	100.00
KINGS PRODUCE INC	100.00
KINGS PULMONARY ASSOC PC	100.00
KINGS READY MIX INC	91.09
KINGS REALTY ENTERPRISES USA CORP	100.00
KINGS REALTY OF NEW Y	100.00
KINGS RELAX CENTER INC	100.00
KINGS RELIABLE CONTRACTING LTD	100.00
KINGS RENAL SERVICES CORP	100.00
KINGS RESTORATION CORP	100.00
KINGS RESTORATION GROUP CORP	100.00
KING'S RICE INC	100.00
KINGS ROSE BAKERY	100.00
KINGS SECURITY SERVICES INC	100.00
KINGS SERVICES INC	100.00
KINGS SEWER & DRAIN SERVICE INC	100.00
KINGS SEWING MACHINE CO INC	100.00
KINGS SOCIAL DAY CARE INC	100.00
KING'S SPA & NAIL SALON INC	100.00
KINGS SPA SALON INC	100.00
KINGS SPECIALTY INDUSTRIES INC	18.15
KINGS TASTE OF ASTORIA INC	100.00
KINGS TERRACE CONDOMINIUM	100.00
KINGS THIRD AVENUE PHARMACY INC	100.00
KINGS TRADING INC	100.00
KINGS TRANSPORTATION EQUIPMENT INC	100.00
KINGS TRANSPORTATION GROU	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS TRAVEL BUREAU INC	100.00
KINGS TREE INC	100.00
KINGS TRIBECA PHARMACY INC	100.00
KINGS TUTORIAL INC	100.00
KINGS UNITED INC	93.05
KINGS V NAILS OF RICHMOND INC	100.00
KINGS VALLEY FRUIT INC	100.00
KINGS VAN EXPRESS INC	100.00
KINGS VILLAGE CORP	98.47
KINGS VILLAS DEVELOPMENT CORP	100.00
KINGS WAY EARLY CHILDHOOD CENTR INC	100.00
KINGS WELL INC	100.00
KING'S WINE & SPIRITS CORP	100.00
KINGS WINE AND LIQUOR INC	100.00
KING'S WOK LI INC	100.00
KING'S WOK OF ST ALBANS INC	100.00
KING'S WOK WONG INC	100.00
KINGS WORK INC	100.00
KINGS WORLD CONSTRUCTION CORP	100.00
KING-SAM JEWELRY CORP	100.00
KINGSBORO APPLIANCES INC	100.00
KINGSBORO MARKETING INC	100.00
KINGSBORO OPTOMETRIC PC	100.00
KINGSBORO SUPPLY INC.	100.00
KINGSBOROUGH DELI INC	100.00
KINGSBRIDGE 99 CENTS INC	100.00
KINGSBRIDGE APT CORP	66.60
KINGSBRIDGE CANDY STORE INC	100.00
KINGSBRIDGE FENCE CO IN	100.00
KINGSBRIDGE HEIGHTS RECEIVER LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
KINGSBRIDGE MARKETPLACE CORP	100.00
KINGSBRIDGE NYC INC	100.00
KINGSBRIDGE PARKING CORP	100.00
KINGSBRIDGE PIZZA INC	100.00
KINGSBRIDGE SMOKE SHOP AND CANDY INC	87.00
KINGSBRIDGE TAVERN CORP	100.00
KINGSBRIDGE TERRACE INC	100.00
KINGSBRIDGE WIRELESS OF NY INC	100.00
KINGSBRIDGE3 INC	18.16
KINGSBROOK MEDICAL ASSOCIATES PC	100.00
KINGSBURY CARPENTRY INC	100.00
KINGSDALE BUILDING CORP	100.00
KINGSDALE DELUX INC	100.00
KINGSHOW USA INC	100.00
KINGSHWY LAUNDROMAT CORP	100.00
KINGSIDE INC.	100.00
KINGSIDE MEDIA LTD	8.43
KINGSIZE PRODUCTIONS CORP	100.00
KINGSLAND CONDOMINIUM	100.00
KINGSLAND EXAMINER INC	100.00
KINGSLAND INC	100.00
KINGSLAND MEDICAL PC	100.00
KINGSLAND MINI MARKET CORP	100.00
KINGSLAND PROPERTIES INC	100.00
KINGSLAND SERVICE STATION INC	100.00
KINGSLAND TOWER CONDOMINIUM CORP	100.00
KINGSLER INC	100.00
KINGSLEY CONDO	100.00
KINGSLEY NY INC	100.00
KINGSMAN NETWORK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGSON WHOLESALE	11.29
KINGSPLAY CAR SERVICE INC	100.00
KINGSPPOINT DESIGNS COPR	19.87
KINGSPORT INTL INC	100.00
KINGSSUN DISTRIBUTION CORP	61.60
KINGSTATE	13.03
KINGSTATE MIDWEST CORP	100.00
KINGSTON APARTMENTS INC	100.00
KINGSTON CONSTRUCTION CORP	100.00
KINGSTON DEVELOPMENT GROUP CORP	100.00
KINGSTON DISTILLERY DISTRIBUTOR INC	100.00
KINGSTON FASHION MENSWEAR INC	100.00
KINGSTON FURNITURE WAREHOUSE CORP	92.86
KINGSTON GARDENS INC	100.00
KINGSTON GROCERY & SMOKE SHOP INC	100.00
KINGSTON INVESTORS CORP	100.00
KINGSTON LINGERIE SHOWROOM INC	100.00
KINGSTON MANAGEMENT NY INC	100.00
KINGSTON MEDICAL PC	100.00
KINGSTON ORGANIC FOOD MARKET CORP	100.00
KINGSTON PLACE MEDICAL PC	100.00
KINGSTON RED INC	100.00
KINGSTON TROPICAL BAKERY INC	100.00
KINGSTON Y M REALTY I	100.00
KINGSTONE ENTERPRISES INC	100.00
KINGSTONE INT'L US CONSTRUCTION COR	100.00
KINGSTONE OUTDOOR ADVERTISING CORP	100.00
KINGSTONE REALTY NEW YORK INC	100.00
KINGSTRAW INC	100.00
KINGSUN SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGSUN USA INC	100.00
KINGSVIEW HOMES INC	99.79
KINGSWALK CONDO ASSOC I	100.00
KINGSWAY BOXING ENTERPRISES INC	100.00
KINGSWAY CAR & LIMO SVC INC	100.00
KINGSWAY CONTRACTING CORP	100.00
KINGSWAY EXTERMINATING CO INC	100.00
KINGSWAY GARDENS APT CORP	100.00
KINGSWAY GROUP NYC INC	100.00
KINGSWAY ORTHOPEDIC PROF CORP	100.00
KINGSWAY PHARMACY CORP	100.00
KINGSWAY PITA INC	100.00
KINGSWAY PROJECT INC	100.00
KINGSWAY SECURITY CORP	100.00
KINGSWAY TRADING INCORPORATED	100.00
KINGSWELL REALTY CORP	100.00
KINGSWOOD CONSULTANCY GROUP CORP	100.00
KINGSWOOD HOLDINGS INC	20.14
KINGWA ENTERPRISES INC	100.00
KINGWIN HOME DECO INC	100.00
KINISI INC	100.00
KINISIS MARKETING INC	100.00
KINJIN INC	33.33
KINKIER PRODUCTION INC	100.00
KINKLE CORPORATION	100.00
KINKSM PRODUCTIONS INC	100.00
KINKY CAB CORP	100.00
KINLOCH COMPANY INC	100.00
KINLY INC	24.53
KINNABOY INC	0.91

Issuer's Allocation Percentage

Name	Percentage
KINNEK INC	100.00
KINNEY LISOVICZ REILLY & WOLFF PC	1.53
KINNOS INC	100.00
KINO LORBER INC	9.01
KINO-KORSAKOFF INC	100.00
KINOKUNIYA BOOK STORES OF AMERICA LTD	25.80
KINON SURFACE DESIGN INC	6.87
KINOO KUTS INC	100.00
KINRAY GENERIC SUPPLY & SUPPLY	100.00
KINROSS REALTY CORP	100.00
KINSALE II LTD	100.00
KINSALE ROAD INC	100.00
KINSBORO INDUSTRIES INC	100.00
KINSEKA INC	100.00
KINSELLA REALTY INC	100.00
KINSEY CAPITAL ASSOCIATES LLC	100.00
KINSLOW REALTY CORP	100.00
KINSONSYS INC	100.00
KINSOR COOPERATIVE CORP	100.00
KINSUN CONSTRUCTION CONSULTANTS INC	100.00
KINTETSU INTERNATIONAL EXPRESS (U.S.A.) INC.	12.38
KINTETSU WORLD EXPRESS INC	4.32
KINTO INVESTORS LLC	100.00
KINTURK CONTRACTING INC	100.00
KINVOLVED INC	100.00
KINWAI INC	100.00
KINWAY INDUSTRIES U S A LTD	100.00
KINWELL MEDICAL SERVICES PC	100.00
KINXTEL CORPORATION	100.00
KINY WORLD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KINYEN MISHNA INC	100.00
KIOMEN VERSUS INC	100.00
KIONE ENTERPRISES INC	85.28
KIOSK 50 CORP	100.00
KIOSK FLUSHING PHARMACY INC	100.00
KIPANY PRODUCTIONS LTD	11.17
KIPCON INC	1.13
KIPE RIDE INC	100.00
KIPITOK INC	100.00
KIPLIANI GROUP CORP	100.00
KIPP STAWSKI MANAGEMENT CORP	100.00
KIPPERMAN CASTING INC	100.00
KIPPERMAN MANAGEMENT LTD	100.00
KIPS BAY ANESTHESIA PC	100.00
KIPS BAY CLEANERS CORP	100.00
KIPS BAY CONSULTING CORP	100.00
KIPS BAY HOLDING CORP	100.00
KIPS BAY OPTICAL LTD	100.00
KIPS BAY PROPERTY CORP C/O BRIDGETON HOLDINGS	22.66
KIPS CORP	100.00
KIPS GALLERY INC	100.00
KIPTON CORP	100.00
KIPUP INC	100.00
KIR AUTO SALES INC	100.00
KIRA HUG MEDIA INC	100.00
KIRA INC	7.28
KIRA KOKTYSH JEWELRY NEW YORK INC	100.00
KIRAKU JAPANESE RESTARANT INC	100.00
KIRAN CONSTRUCTION INC	100.00
KIRAN DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIRAN GEMS INC	93.05
KIRAN HOLDING INC	100.00
KIRAN HOLDINGS (USA) CORP	100.00
KIRAN JEWELS INCFKA KIRAN EXPORTS USA INC	24.78
KIRAN PARK NEWSSTAND INC	100.00
KIRANA CORP	100.00
KIRANHARI INC	100.00
KIRANSTAR CONSULTING AND CONSTRUCTION INC	100.00
KIRAT CONSTRUCTION CORP	100.00
KIRAT INTERNATIONAL INC	100.00
KIRAZ 4 LLC	100.00
KIRAZ 5 LLC	100.00
KIRAZ 6 LLC	100.00
KIRAZ 7 LLC	100.00
KIRBY LANE REALTY INC.	100.00
KIRCHHOFF STUDIOS LLC	100.00
KIREI INC	53.08
KIREN GEHANI DDS PC	100.00
KIRENAGA HOME CARE MANHATTAN INC	100.00
KIRFIELD ENTERPRISES USA INC	100.00
KIRIL INC	100.00
KIRILL ALTMAN INC	100.00
KIRIN BEER & SPIRITS OF AMERICA INC	0.32
KIRIN LIN INC	100.00
KIRIN REFRIGERATION CORP	100.00
KIRIN TRANSPORTATION INC	93.50
KIRIT DHARIA PC	100.00
KIRK PALMER ASSOC INC	100.00
KIRK PLAZA LIQUORS INC	100.00
KIRK ROBERTS INC	85.40

Issuer's Allocation Percentage

Name	Percentage
KIRK ROBERTS TRADING CORP	52.08
KIRK TAXI CORPORATION	100.00
KIRKBRIDE ASSET MANAGEMENT INC	100.00
KIRKLAND RISK GROUP INC	100.00
KIRKWOOD INTERNATIONAL INC	100.00
KIRMANI BROTHERS INC	100.00
KIRMIL ENTERP CORP	100.00
KIRNA ZABETE INC	85.32
KIRO GREEN LIMO INC	100.00
KIROCOUSA INC	100.00
KIROS INC	100.00
KIRPA ELECTRICAL MAINTENANCE CORP	100.00
KIRPA INC	100.00
KIRSCH ELECTRIC INC	100.00
KIRSCH MUSHROOM CO INC	100.00
KIRSCHNER REALTY CO INC	100.00
KIRSCHSTEIN KIRSCHSTEIN	100.00
KIRSH FINANCIAL SERVICES INC	100.00
KIRSHBAUM ASSOCIATES INC	100.00
KIRSHENBAUM BOND AND PARTNERS INC	100.00
KIRSOV INC	100.00
KIRSTEN JOHNSON INC	100.00
KIRSTY HUME INC	15.76
KIRSTY MEARES ARTIST MGT & PROD INC INTEGRATED ARTISTS MGMT & PROD	100.00
KIRUS RELIABLE INC	100.00
KIRVEM CORP	89.83
KIRWIN & SIMPSON INC	100.00
KIRY CATERING HALL CORP	100.00
KISAN INC	100.00
KISANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KISARA NY ENTERPRISES INC	100.00
KISCO CAPITAL LLC	100.00
KISH CORP	100.00
KISH KOOSH PLAYGROUP INC	100.00
KISH R KISHUN INSURANCE AGENCY	100.00
KISHMISH INC	100.00
KISHNER & ASSOCIATES PC	100.00
KISHOR RAMNARAIN TRUCKING INC	100.00
KISI CORP	100.00
KISI INCORPORATED	100.00
KISKA DEVELOPERS INC	62.59
KISKI GROUP INC	99.86
KISMA CORP	100.00
KISMET KJJ INC	100.00
KISMET TRADING CO INC	100.00
KISMET TRAVEL INC	100.00
KISMETBLUE PRODUCTIONS INC	100.00
KISNA OFFICE CLEANING SERVICES CORP	100.00
KISNER-REAL ESTATE CORP.	100.00
KISS CAR SERV INC	93.50
KISS CATALOG LTD	11.85
KISS DIGITAL INC	95.04
KISS ELECTRONICS INC	45.62
KISS FASHION INC	100.00
KISS LEGWEAR GROUP INC	100.00
KISS MANAGEMENT CORPORATION	100.00
KISS MY CUPCAKES INC	93.50
KISS MY FACE LLC	0.42
KISS N TELL SPORTSWEAR INC	100.00
KISS VEILS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KISSA ENTERPRISE INC	100.00
KISSEL MEAT MKT INC	100.00
KISSENA APPLIANCE CORP	100.00
KISSENA BEVERAGE INC	100.00
KISSENA BIKE SHOP INC	100.00
KISSENA BLVD DELI & GROCERY INC	100.00
KISSENA CAFE INC	100.00
KISSENA CHERRY DAYCARE INC	100.00
KISSENA CLEANERS INC	100.00
KISSENA COOP SECTION 2 INC	100.00
KISSENA COOPERATIVE APARTMENTS INC	100.00
KISSENA CORP	100.00
KISSENA DENTAL CARE PC	100.00
KISSENA DENTAL LAB INC	100.00
KISSENA DEVELOPMENT INC	100.00
KISSENA DONUTS INC	100.00
KISSENA DRUGS AND SURGICAL SUPPLY INC	100.00
KISSENA ENTERPRISES FLUSHING INC	100.00
KISSENA ENTERPRISES INC	100.00
KISSENA EXPRESSWAY INC	100.00
KISSENA GLATT FARMS INC	100.00
KISSENA GOLDEN LIQUOR & WINE INC	100.00
KISSENA KITCHEN LLC	100.00
KISSENA LAKE PROPERTIES INC	100.00
KISSENA NAIL SUPPLY INC	100.00
KISSENA PHO BANG RESTAURANT INC	100.00
KISSENA PIZZA INC	100.00
KISSENA PK DEVELOPMENT CORP	100.00
KISSENA PLAZA DENTAL PC	100.00
KISSENA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KISSENA SPA INC	100.00
KISSENA WIRELESS INC	100.00
KISSHAIR FASHION INC	100.00
KISSIMEE TAXI INC	100.00
KISSINGER ASSOC INC	18.58
KISSM REALTY CORP	100.00
KISSMYLIPSTICK BEAUTY INC	100.00
KISSSER INC	100.00
KISTERSS CORP	100.00
KISWANCO INTERNATIONAL GENERAL TRAD	100.00
KIT & L CONSTRUCTION INC	100.00
KIT CHECK INC	7.58
KIT COMPUTER CONSULTANT INC	100.00
KIT MING MANAGEMENT COMPANY INC	100.00
KIT REALTY INC	100.00
KIT TECH INC	100.00
KIT TZING KUAN REALTY INC	100.00
KIT YAN PRODUCTIONS INC	100.00
KIT&GUD CORP	100.00
KITA HOLDINGS INC	100.00
KITA MANAGEMENT INC	100.00
KITAMBA MANAGEMENT INC	3.70
KITANO ARMS CORP	96.72
KITARA MEDIA CORP & SUBSIDIARIES	17.22
KITAYA CORP	100.00
KITBATH INC	100.00
KITCHEN & BEYOND CORP	95.72
KITCHEN 79 INC	100.00
KITCHEN ART AMERICA INC	59.58
KITCHEN CABINET DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KITCHEN CHIC INC	98.53
KITCHEN COUTURE INC	6.88
KITCHEN CUPBOARDS INC	100.00
KITCHEN DESIGN STUDIO INC	100.00
KITCHEN DESIGNS BY KEN KELLY I	7.70
KITCHEN EXPRESSION INC	100.00
KITCHEN FACTORYCOM INC	0.72
KITCHEN GRILL INC	100.00
KITCHEN HABITAT NYC	100.00
KITCHEN LAB INC	100.00
KITCHEN MONKEYS INC	100.00
KITCHEN NEW YORK COMM INC	100.00
KITCHEN OPERA COMPANY INC	100.00
KITCHEN PRO SALES LTD	100.00
KITCHEN REPUBLIC CORP	100.00
KITCHEN SOLUTIONS INC	69.18
KITCHEN STADIUM INC SHAUNAK AMIN	100.00
KITCHEN SUPER SPOTLESS STEAMER INC	100.00
KITCHEN TABLE INC	100.00
KITCHEN THAI 1 INC	100.00
KITCHEN TOOL ENTERTAINMENT LTD	95.74
KITCHEN&BATH COM INC	100.00
KITCHENBAY FUJII INC	100.00
KITCHENETTE 123 INC	87.00
KITCHENRAG PRODUCTIONS INC	100.00
KITCHENS AND MORE INC	100.00
KITCHENS ETC INC	56.74
KITCHENSANDBATHS INC	100.00
KITCHENSURFING INC	100.00
KITCHENVILLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KITCHMART TRADING CORP	100.00
KITCOMPRO INC	100.00
KITE DIGITAL RESEARCH INC	100.00
KITE PHARMACEUTICALS INC	3.12
KITE RECORDS INC	100.00
KITE SOFTWARE INC	100.00
KITEHOOD	100.00
KITLEN MANAGEMENT INC	100.00
KITO AMERICA INC	100.00
KITON BUILDING CORPOR	100.00
KITON CORP	37.55
KITON NEW YORK INC	82.84
KITOV HEBREW BOOK & GIFT CENTER INC	100.00
KITOV REALTY CO INC	100.00
KITOV STATIONERY INC	71.79
KITRIANI INC	100.00
KITRO SUPPLIES INC	100.00
KITSPLIT INC	93.50
KITSUL PRODUCTIONS, INC	100.00
KITSUNE MUSIC INC	100.00
KITT CORP	100.00
KITTRICH CORPORATION	0.52
KITTY BEAUTY SKIN CARE INC	100.00
KITTY PRIDE SERVICES INC	100.00
KITTY TIGHT INC	100.00
KITTYKAT INC A/K/A KITKAT INC	53.16
KITYIN PROPERTY LLC	100.00
KIVA REALTY CO INC	100.00
KIVE I STRICKOFF PC	4.92
KIVETZ & ASSOCIATES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
KIVEX BIOTECH INC	100.00
KIVINI SPORTSWEAR LTD	43.75
KIVV TRAVEL INC	100.00
KIWI ENERGY NY LLC	98.04
KIWI PEAK HEALTH INC	100.00
KIWI PUB CORP	100.00
KIWIBOXCOM INC	100.00
KIWIS HISTORICAL BLDG LTD	92.36
KIWOOM KALLEGRO PRIVATE SECURITIES INVESTMENT TRUST	5.11
KIXXME INC	100.00
KIYAH INC	100.00
KIYAS GROUP FAMILY DAYCARE INC	100.00
KIYASHKA RLTY CORP	100.00
KIYBAR REALTY CORP	100.00
KIYO CONSULTING CORP	100.00
KIYOKA MURATA	100.00
KIYOKO PANZELLA INC	100.00
KIYOMI INC	100.00
KIYOSHI E YASUKI INTERNATIONAL INC	34.86
KIYOSHI KANAI INC	100.00
KIZAN INTERNATIONAL INC	2.46
KIZNER ASSOC INC	100.00
KJ ACU & HERBS CORP	100.00
KJ ASTORIA GOURMET INC	100.00
KJ C FLOWER INC	100.00
KJ CAB CORP	100.00
KJ DENIM INC	100.00
KJ FRUIT & VEGETABLES INC	100.00
KJ JEANS CORP	100.00
KJ KWOK CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KJ LUCKY DISCOUNT INC	100.00
KJ M FAMOUS CLEANERS CORP	93.50
KJ PARIKH PHYSICIAN PC	100.00
KJ PLUMBING & HEATING MECHANICAL	100.00
KJ QUICK SHOT INC	100.00
KJ STEEL CORP	54.72
KJ SUCCESS GROUP CORP	100.00
KJ TECHNOLOGY CONSULTING INC	91.28
KJ TRANSPORTATION C SERVICES INC	100.00
KJ U TRADING CORP	99.07
KJ WELL HOLDINGS INC	100.00
KJASA 82, INC	100.00
KJAX LLC	100.00
KJC DATA INC	100.00
KJC GLOBAL ENTERPRISE INC	46.52
KJC INC	43.82
KJC LAUNDROMAT INC	100.00
KJF CONSULTING GROUP INC	100.00
KJF CONSULTING LLC	100.00
KJI ENTERPRISES INC	100.00
KJI LIMO CORP	100.00
KJI SERVICES INC	100.00
KJINK FLOWERS INC	100.00
KJK BUILDING SERVICE CORP	100.00
KJK MEDIA ASSOACIATES INC C/O PYE-CPA	100.00
KJK STUDIO INC	100.00
KJK TUTORING CENTER LLC	100.00
KJL PROPERTY MANAGEMENT CORP	100.00
KJM 66 WEST 138TH REALTY CORP	100.00
KJNK MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KJO SALES CORP	22.45
KJP INDUSTRIES INC	100.00
KJR AUTO REPAIRS INC	100.00
KJR FAMOUS CLEANERS CORP	100.00
KJREMODELING OF NY CORP	100.00
KJSPMKA INC	100.00
KJSS CONSTRUCTION CORP	100.00
KJT GLOBAL INC	100.00
KJV ENTERPRISE INC	100.00
KJY FRUIT MARKET INC	100.00
KJYRREBRAC CORP	100.00
KJYW SERVICES CORP	100.00
KK & SC FRAGRANCE INC	100.00
KK 2552 CORP	100.00
KK AC SUPPLY INC	100.00
KK AND JAY LLC	14.38
KK AND M IRONWORKS INC	100.00
KK BEAUTY NAIL SPA INC	93.50
KK BEAUTY SKINCARE INC	100.00
KK DIGITAL INC	100.00
KK DREAM INC	100.00
KK ENTERPRISE GROUP INC	100.00
KK GROUP INC	100.00
KK HVAC INC	100.00
KK INSURANCE BROKERAGE INC	100.00
K-K JV I LLC	0.03
KK LIMO INC	100.00
KK LIQUOR ENTERPRISES CORP	100.00
KK MAPPING INC	100.00
KK MODELING MANAGEMENT INC	48.81

Issuer's Allocation Percentage

Name	Percentage
KK NAIL SPA INC	100.00
KK Petroleum Corp	100.00
KK PHARMACY INC	100.00
KK PROJECT INC	100.00
KK RESTAURANT CONSULTING INC	100.00
KK SOHO 6G, INC.	100.00
KK STORE INC	100.00
KK SYSTEMS INC	47.36
KK TAX & ACCOUNTING INC	100.00
KK TOTAL FASHION INC	100.00
KK TRIM INC	100.00
KK WINES & LIQUORS INC	100.00
KKA CONSOLIDATED CORP	100.00
KKB CORP	100.00
KKD CONSULTING INC	100.00
KKEV TRADING CORPORATION	100.00
KKEY RESTORATION CORP	100.00
KKG CONSTRUCTION INC	70.37
KKIM THERAPEUTIC SERVICES INC	100.00
KKJ CLEANING SERVICES INC	100.00
KKL 229 INC.	100.00
KKNBB INC	100.00
KKNPAK LTD	100.00
KKNY DESIGN INC	100.00
KKO DESIGN & COMPANY INC	100.00
KKR MANAGEMENT HOLDINGS CORP	10.88
KKR REAL ESTATE FINANCE TRUST INC C/O KOHLBERG KRAVIS ROBERTS & CO	100.00
KKS INC	100.00
KK'S SPA INC	100.00
KL CARPET CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
KL ELECTRICAL SERV	100.00
KL ENTERPRISES OF NY INC	100.00
KL GRINDER HOLDINGS INC.	6.06
KL INT'L TRADING INC	74.44
KL MEDIA INC	35.96
KL NAIL SALON INC	93.50
KL NEW GENERATION SPORT PRODUCTS INC	100.00
KL SEAFOOD CORP	100.00
KL SOFTWARE TECHNOLOGIES INC	99.94
KL T TRANSIT TRAVEL SHIPPING INC	100.00
KL UNITED CORP	100.00
KL WHOLESALE INC	2.61
KLA CONSULTING INC	100.00
KLAB LAUNDROMAT INC	100.00
K-LAB MEDIA INC	100.00
KLABAL GALLERY INC	61.93
KLABROM, LLC	100.00
KLACKEN CORP	100.00
KLAGU SERVICES INC	98.50
KLAIR ENTERPISES INC	100.00
KLAIRGAR INC	86.86
KLAKET INC	100.00
KLAM ANNETTE	100.00
KLAMBOY INC	100.00
K-LAND CONSTRUCTION INC	100.00
KLAPPER & KLAPPER PC	100.00
KLARA HOLDINGS INC	100.00
KLARA TECHNOLOGIES INC (FKA GODERMA INC	100.00
KLARA TRUCKING INC	100.00
KLARENA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KLARION WELLNESS INC	100.00
KLARITY CONSULTING INC	100.00
KLAS TRADING INC	7.69
K-LASH CONSTRUCTION CORP	100.00
KLASSIC CONSTRUCTION AND REMODELING INC	100.00
KLASSIQUE BAR AND LOUNGE INC	100.00
KLASSIQUE CONTRACTING SERVICES INCORPORATED	100.00
KLASSIQUE EVENTS INC	100.00
KLASSIQUE NECESSITIES INC	100.00
KLASSIQUE TRAVELS INC	100.00
KLAUDER BROS INC	42.43
KLAVE DESIGN CORP	100.00
KLAVLAV INC	100.00
KLB FOODS INC	87.00
KLB PROPERTIES INC	100.00
KLC ARCHITECTS PC	99.99
KLC ENTERPRISES INC	100.00
KLC REAL ESTATE ASSOCIATES INC	100.00
KLD ENGINEERING PC	47.50
KLE SERVICE INC	100.00
KLE TERBOSS INC	100.00
KLEAN & KLEANER QUEENS INC	100.00
KLEAN ALL USA INC	100.00
KLEAN FREAKS LLC	100.00
KLEANPIA LAUNDROMAT INC	100.00
KLEAR ELECTRICAL CORP	100.00
KLEAR INC	100.00
KLEAR VU CORP	0.41
KLEAR-VIEW APPLIANCE CORP	100.00
KLEARWALL HOLDING CORP	51.88

Issuer's Allocation Percentage

Name	Percentage
KLEBAN FURNITURE CO INC	94.80
KLEBAN LAW GROUP PC	100.00
KLECHA & CO SRL AN ITALIAN COMPANY	100.00
KLEE INGREDIENT INC	100.00
K-LEE VARIETY INC	100.00
KLEEN KUT PRODUCE INC	99.90
KLEEN KUTS CORP	100.00
KLEERVIEW INDEX CO INC	30.22
KLEIN	100.00
KLEIN ABBATE CHIEN MD PC	100.00
KLEIN AND KROLL INC	100.00
KLEIN AUTO RENTAL SERV	100.00
KLEIN BEHAVIORAL SCIENCE CONSU	100.00
KLEIN BROTHERS VENTURES INC	93.50
KLEIN HOUSE LLC	93.96
KLEIN LANDAU ROMM INC	57.00
KLEIN SMITH ASSOCIATES	100.00
KLEINBERG ELECTRIC INC	100.00
KLEINBERG KAPLAN WOLFF COHEN PC	100.00
KLEINER INC	59.88
KLEINFELD BRIDAL CORP	48.75
KLEINKNECHT ELECTRIC COMPANY INC-NY	100.00
KLEINMAN ASSOCIATES INC	57.75
KLEINS ENGRAVING AND GIFTS INC	100.00
KLEINS GROCERY INC	100.00
KLEIN'S MEDIA INC	100.00
KLEINS MOVING STORAGE INC	34.78
KLEINS NATURALS LTD	59.13
KLEJA ENTERPRISES INC C/O JACK KLEBANOW	100.00
KLEO PARTNERS LTD	0.45

Issuer's Allocation Percentage

Name	Percentage
KLEPNER BROTHERS 2 CORP	100.00
KLEPNER BROTHERS CORP	100.00
KLEVENA INC	100.00
KLEVER KIDS INC	100.00
KLEVER REMODELING CORP	100.00
KLEVER SQ CORP	100.00
KLEVOR LIQUOR ENTERPRISES INC	100.00
KLEYMAN AND ASSOCIATES PC	100.00
KLEZWARREN CORPORATION	100.00
KLF HOLDING CORP	100.00
KLF REALTY CORP	100.00
KLG CONTRACTING INC	100.00
KLH SERVICES INC	100.00
KLHS REALTY PLUS ENTERPRISES INC	100.00
KLI SOLUTIONS INC	100.00
KLIA ENTERPRISES CORP	100.00
KLIBAN LTD	100.00
KLICK USA INC	6.74
KLICKADS INC	100.00
KLIENT INSURANCE BROKERAGE INC	100.00
KLIGOFF HOLDING CORP	100.00
KLIM CONSULTING INC	100.00
KLIM INC	100.00
KLIM METRO INC	100.00
KLIMAX UNDERWRITERS & SERVICES INC	100.00
KLIMBZ INC	100.00
KLIN MANAGEMENT INC	100.00
KLINDEX AMERICA CORP	99.47
KLINDEX CORP	100.00
KLINE AND SPECTER PC	0.07

Issuer's Allocation Percentage

Name	Percentage
KLINE EXPRESS INC	100.00
KLINEMAN HOLDING CORPORTATION	100.00
KLING REAL ESTATE LTD	100.00
KLINGBEIL MANAGEMENT GROUP INC	3.60
KLINGBELL SHOE LABORATORIES INC	100.00
KLINGENSTEIN MGMT CORP	100.00
KLINGER CREATIVE SERVICES INC	40.00
KLINGER EDUCATIONAL PRODUCTS I	100.00
KLIPMED INC	58.70
KLK CHINESE RESTAURANT INC	100.00
KLK ELECTRIC INC	85.72
KLM AIR CONDITIONING CORP	100.00
KLM CONSTRUCTION INC	100.00
KLM DELI GROCERY INC	100.00
KLM MECHANICAL	100.00
KLM STUDIO INC	100.00
KLME 59 RLTY HOLDINGS CORP	100.00
KLMN ENTERPRISES INC	100.00
KLN REALTY CORP	100.00
KLN-PRO SERVICES CORP	100.00
KLO CONSTRUCTION CORP	100.00
KLOCK DIGITAL INC	100.00
KLON INC	100.00
KLONDIKE CONSTRUCTION CORP	100.00
KLONDIKE GROUP LTD	100.00
KLONDIKE INTERNATIONAL FURS LTD	14.70
KLOPOTEK INTERNATIONAL NORTH AMERICA INC	7.04
KLOS APP CORPORATION	100.00
KLOTZ AND GOULD PC	100.00
KLOWN GHETTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KLP NY INC	100.00
KLPA ASSOCIATES INC	100.00
KLR GROUP INC	100.00
KLS LIMOUSINE SERVICE INC	100.00
KLS MEDICAL PC	100.00
KLS PROFESSIONAL ADVISORS GROUP INC	100.00
KLTH REALTY CORP.	100.00
KLUGIN MILLWORKS INC	100.00
KLUSTERA INC	100.00
KLYMARX INC	100.00
KM & LR INC	100.00
KM ADMIN SOLUTIONS CORP	100.00
KM APPAREL INC	100.00
KM APPRAISALS INC	100.00
KM ARTIST AGENCY LLC	60.00
KM BALLOONS INC	100.00
KM CANDY INC	100.00
KM CONVENIENCE STORE INC	100.00
KM CORP	100.00
KM DISTRIBUTION USA CORP	100.00
KM EDIT LLC	100.00
KM ELECTRICAL MAINTENANCE CORP	65.38
KM ELECTRONICS INC	100.00
KM ENTERTAINMENT CONSULTANTS INC	100.00
KM JERICO INC	100.00
KM MECHANICAL INC	100.00
KM MUSIC INC	100.00
KM NEW YORK CONSTRUCTION CORP	100.00
KM POSIDON CORP	100.00
KM TAX & BUSINESS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KM TIFFANY INC	100.00
KMA ASSOCIATES INC	100.00
KMA HOMES INC	100.00
KMA INDUSTRIES INC	100.00
KMA INSURANCE AGENCY INC	100.00
KMA STUDIOS INC	100.00
KMAG REALTY CORP	100.00
KMB CONSTRUCTION INC	100.00
K-MB CREATIVE NETWORK NY INC	100.00
KMB MECHANICAL CORP	100.00
KMB MGMT CORP	100.00
KMB OCCUPATIONAL THERAPY ASSISTANT PC	100.00
KMBL INC	100.00
KMC JEWELRY INC	100.00
KMC PLUMBING INC	93.50
KMC POWER STAR CORP	100.00
KMC RECORDS CORP	100.00
KMCAST HOLDINGS INC & SUBSIDIARIES	5.56
KMCC REALTY LLC	100.00
KMCNY INC	100.00
KMD WORLDWIDE TRADING LLC	100.00
KME GLASS CORP	10.00
KME TRANSPORT INC	100.00
KMEDIABLOX INC	100.00
KMF CONSTRUCTION CORP	75.83
KMG DIRECT INC	100.00
KMG NY INC	100.00
KMG TRUCKING INC	50.00
KMGJ INC	10.02
KMH AUDIO VIDEO INTEGRATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KMH PRODUCTIONS INC	47.52
KMI BRANDS INC	100.00
KMJ CONSTRUCTION & IRON WORK CORP	100.00
KMJ CONSULTING INC	8.89
KMJ CONTRACTING INC	100.00
KMJ GROUP INC	100.00
KMJA DAY CAMPS INC	34.96
KMK ACCOUNTING SERVICES INC	100.00
KMK AUTO REPAIRS INC	100.00
KMK BILLING & COLLECTION INC	100.00
KMK CONSTRUCTION INC	100.00
KMK DENTAL ASSOC INC	100.00
KMK LIMO INC	100.00
KMK TRUCK RENTAL INC	100.00
KMK ULLIMITED INC	100.00
KMK WORLD MEDIA INC (FKA CINDYLOU INC	0.41
KML MEDICAL ASSOCIATES PC	100.00
KML39 INC	100.00
KMM (USA) INC	100.00
KMM 168 PARTNERS INC C/O SUSAN EVANS	100.00
KMM IMPROVEMENTS CORP	100.00
KMM MANAGEMENT INC	100.00
KMN CAPITAL USA INC	100.00
KMN SERVICES INC F/K/A YORK ASSET MANAGEMENT INC	100.00
KMNYC CORP	100.00
K-MOBA INC	100.00
KMP INTERIORS AND ACCESSORIES INC	100.00
KMP RESTAURANT CORP	100.00
KMR DESIGN GROUP INC	100.00
KMR INFORMATION SYSTEMS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KMR MANAGEMENT INC	100.00
KMRE HOLDINGS CORP	100.00
KMRR PIRGONJ INC	100.00
KMS ACCESSORIES INC	100.00
KMS CONTRACTING INC	100.00
KMS DIAMONDS INC	6.95
KMS DISTRIBUTION INC	100.00
KMS ENTERTAINMENT INC	100.00
KMS REALTY GROUP, INC	100.00
KMS REALTY INC	100.00
KMS SISTERS CORP	35.20
KMS TECH INC	100.00
KMT EQUITIES LLC MICHAEL THEOTOKAS MEMBER	100.00
KMT PARTNERS INC	100.00
KMV CONSTRUCTION INC	100.00
KMV SERVICES INC CO ANDREW YUDER	100.00
KMV-NY INC	100.00
KMW DIAMONDS INC	18.58
KMZ LIMO CORP	100.00
KMZ REALTY INC.	100.00
KN COMPUTERS AND ELECTRONICS INC	100.00
KN CONSTRUCTION CORP.	100.00
KN DEALS INC	3.65
KN GEORGIA INC	100.00
KN HOLDINGS INC	100.00
KN MI DELICIA BAKERY COFFEE SHOP CO	93.43
KN436 TRADING INC	100.00
KNA BUILDING MAINTENANCE	100.00
KNA NOOR CORPORATION	100.00
KNA PRODUCE INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
KNACKIT CORP	33.33
KNAP WOODWORKING & FINISHING INC	100.00
KNAP WOODWORKING INC (FORMERLY JIMMY'S F	100.00
KNAPE & VOGT MANUFACTURING CO	0.14
KNAPP CORNER CORP	100.00
KNAPP ENTERPRISES INC	100.00
KNAPP NUTRITIONAL & PHARMACY INC	100.00
KNAPP PLAZA LUCKY STAR INC	100.00
KNAPP ST SERVICE ENT INC	100.00
KNAPP STREET 7 CORP	100.00
KNAPP STREET SERVICE STATION INC	100.00
KNAPS INC	100.00
KNB SERVICIOS LATINO CORP	100.00
KNC COMMUNICATION INC	100.00
KNC CONSTRUCTION INC	100.00
KNC CONTRACTING CORP	100.00
KNC ELECTRIC INC	100.00
KNC ENTERPRISES INC	100.00
KNC SISTERS INC	100.00
KND & ASSOCIATES INC	100.00
KND COFFEE CORP	100.00
KND LICENSED ELECTRICAL CONTRACTING AND SERVICES CORP	58.05
KND REALTY CORP	100.00
KNE CONTRACTING & MANAGEMENT INC	100.00
KNEOWORLD INC FKA KNOWLEDGE NATION INC	100.00
KNESSET SOCIAL ADULT DAY CARE CENTER INC	100.00
KNEWSCHOOL SAGES	100.00
KNEWTON INC	14.38
KNF RESTAURANT CORP	100.00
KNF SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KNF WEST 35 INC	100.00
KNG CONSTRUCTION CO INC	81.97
KNG CONTRACTING CORP	100.00
KNG REALTY INC	100.00
KNH GROUP INC	100.00
KNIC DEVELOPMENT COMPANY	100.00
KNICKERBOCKER 306 CORP	100.00
KNICKERBOCKER BARREL INC	100.00
KNICKERBOCKER CHEMISTS INC	100.00
KNICKERBOCKER COMMONS CORPORATION	100.00
KNICKERBOCKER DISCOUNT INC	100.00
KNICKERBOCKER GLORY SHOES CORP TAX	93.32
KNICKERBOCKER ICE COMPANY INC	2.22
KNICKERBOCKER MARKET INC	100.00
KNICKERBOCKER MEDICAL CARE PC	100.00
KNICKERBOCKER MFG INC	100.00
KNICKERBOCKER TRS LLC	8.93
KNICKERBOCKER WAREHOU	100.00
KNICKERBOCKER ELEC TRONICS INC	48.84
KNICKS APPLIANCE REPAIR INC	100.00
KNIFE AND LUCK INC	100.00
KNIFE HOLDING CORPORATION	1.25
KNIGHT CHIROPRACTIC PC	100.00
KNIGHT CHIROPRACTIC WELLNESS PC	100.00
KNIGHT CONSTRUCTION INC	100.00
KNIGHT EDUCATION INC	100.00
KNIGHT FRANK RUTLEY INC	100.00
KNIGHT HARTE CONSTRUCTION INC	100.00
KNIGHT MAINTENANCE CORP	97.90
KNIGHT MARKETING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KNIGHT NATION INC	100.00
KNIGHT PROD INC	7.16
KNIGHT SECURITY SERVICES	100.00
KNIGHTCROWN INC	100.00
KNIGHTHEAD SC INC	100.00
KNIGHTHEAD SW INC	100.00
KNIGHTS COLLISION & AUTO CARE CENTR	100.00
KNIGHTS COLLISION EXPERTS INC	88.53
KNIGHTS COLLISION EXPERTS INC	88.58
KNIGHTS DESTINY INC	19.03
KNIGHTS OF BARON DEKALB INC	100.00
KNIGHTS OF COLUMBUS	100.00
KNIGHTS OF KENPO MARTIAL ARTS LTD	100.00
KNIGHTS TOWING CORP	100.00
KNIGHTSBRIDGE ADVISORS INC	33.01
KNIGHTSBRIDGE CONSTRUCTION	51.25
KNIGHTSBRIDGE PROPERTIES CORP	54.14
KNIGHTSBRIDGE STRATEGIES LTD	100.00
KNIGRAM CORP	100.00
KNIK CORP	100.00
KNIP USA INSURANCE SERVICES CORP	100.00
KNIPPERS HELBIG INC	100.00
KNISH HACKING CORP	100.00
KNIT FASHION AND STYLES INC	100.00
KNIT4U APPAREL INC	100.00
KNITAHOLICS INC	100.00
KNITMEDIA INC	7.22
KNJ TRUCKING INC	100.00
KNK AUTO DRIVING INC	100.00
KNK CT 62 ST INC(FORMER NAME KNT WIRELESS INC)	100.00

Issuer's Allocation Percentage

Name	Percentage
KNK CT 8AVE INC(FORMER NAMESPLENDID COMMUNICATION INC)	100.00
KNK CT INC	100.00
KNK CT QUEENS BLVD INC(FORMER NAME EXIT 19 INC)	100.00
KNK CT ST MARK INC	100.00
KNK DRAGONFLY FAMILY DAY CARE LLC	100.00
KNK GROUP 5TH AVE INC	100.00
KNK PRODUCE WHOLESAL INC	100.00
KNL GREEN FOOD INC GRAMERCY BAGELS	100.00
KNL INTERIORS INC	100.00
KNL PRODUCTION AND DISTRIBUTION COMPANY LTD	100.00
KNM TESTING INC	100.00
KNN MANAGEMENT INC	100.00
KNOA SOFTWARE INC	12.98
KNOB THEORY INC	100.00
KNOCK INC	0.19
KNOCK ON GLASS INC	100.00
KNOCKOUT HOME REPAIRS INC	99.80
KNOCKOUT MASONRY CORP	12.84
KNOCKOUT PEST CONTROL INC	24.25
KNOCKOUT TRANSPORTATION LLC	100.00
KNOLL BUILDINGS SERVICES INC	100.00
KNOLL INC	8.88
KNOLL WEINBERG REALTY CORP	100.00
KNOLLS COOPERATIVE INC (THE)	100.00
KNOLLS COOPERATIVE SECT I INC	100.00
KNOMORE PRODUCTIONS INC	100.00
KNOPMAN MD PC	100.00
K-NOR SPORTS ENTERTAINMENT INC	100.00
KNOSSOS MILLWORK CORP	100.00
KNOT STANDARD LLC	39.89

Issuer's Allocation Percentage

Name	Percentage
KNOTABLE INC	100.00
Knotch Inc	94.97
KNOTE HOLDING CORP	100.00
KNOTEL INC	100.00
KNOTTS COMPY INC	8.76
KNOTTY REI REI PRODUCTIONS INC	3.20
KNOTWOOD MANAGEMENT CORP	6.95
KNOVA CONSULTANTS ENTERPRISES LTD	100.00
KNOW CHOICE INC	100.00
KNOW GO CORP	100.00
KNOW ITS KNOT INC	100.00
KNOW YOUR CREW INC	100.00
KNOWCAREERS INC	100.00
KNOWCROSS INC	100.00
KNOWFU INC	100.00
KNOWLEDGE CENTER INC	100.00
KNOWLEDGE CURVE INC	100.00
KNOWLEDGE FOR PROFESSIONALS INC	100.00
KNOWLEDGE HOUSE FELLOWSHIP INC	100.00
KNOWLEDGE I TRUST INC	100.00
KNOWLEDGE IN ACTION INC	100.00
KNOWLEDGENT GROUP INC	15.38
KNOWLEDGESTAFF I INC	78.44
KNOWLES ARCHITECTS PC	100.00
KNOWLIUM LLC	42.53
KNOWLTECH CONTRACTING INC	100.00
KNOWME SYSTEMS INC	99.68
KNOWRE AMERICAS INC	12.22
KNOX ADVISORS INC	100.00
KNOX ASSOCIATES INC	0.04

Issuer's Allocation Percentage

Name	Percentage
KNOX NICE PRODUCTIONS INC	100.00
KNOZEN INC	93.50
KNR MANAGEMENT INC	100.00
KNS BUILDING RESTORATION INC	100.00
KNS REALTY, INC.	100.00
KNS TRANSPORT INC	100.00
KNS WING TIME INC ATOMIC WINGS	100.00
KNT INC PROBUILT AUTO ELECTRIC	100.00
KNTH CONSTRUCTION COMPANY LLC	100.00
KNUCKLEHEAD FILMS INC C/O FREEMARK FINANCIAL LLP	1.14
KNUCKLEHEAD RHYME INC	100.00
KNUPFER INTERNATIONAL GEMS INC	100.00
KNVAZ INC	100.00
KNW TRADING CORP	100.00
KNY INC	100.00
KNY SERVICE INC	100.00
KO & MAN CORP	100.00
KO AM FOOD CORP	100.00
KO AND ZHENG REALTY INC	100.00
KO CHEN ACUPUNCTURE PC	100.00
KO CONSTRUCTION CORP	100.00
KO FENG LIU DDS PC	100.00
KO FRUITS AND VEGETABLE INC	100.00
KO HYONG INC	100.00
KO KO BAZ INC	100.00
KO LO REALTY CO INC	100.00
KO MIN SUSHI INC	100.00
KO NEW YORK AUTO CORP NEW EXPRESS AUTO	100.00
KO PLASTIC SURGERY PC	100.00
KO SPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KO TOWING & RECOVERY INC	100.00
KO+KIM CONSULTING INC	100.00
KO3AK HVAC CORP	100.00
KOA MANAGEMENT CORP	100.00
KOA TECHNOLOGIES INC	1.21
KOAH MANAGEMENT INC	100.00
KOAM 1 CORP	100.00
KOAM CONSULTING INC	100.00
KOAM INSURANCE AGENCY CORP	100.00
KOAM IPTV INC	100.00
KOAM MERCHANT SERVICES CORP	100.00
KOAM PHYSICAL THERAPY PC	100.00
KOAM TRADE CORP	100.00
KOBA INVESTORS LIMITED	100.00
KOBALT AMERICA HOLDINGS INC	50.42
KOBAS & SALIH REALTY LTD	100.00
KOBAX CORP	100.00
KOBAYA DELIVERY CORP	100.00
KOBAYASHI SALVAGE CORPORATION	100.00
KOBB INC & SUBS	5.84
KOBE BUILDERS CORP	100.00
KOBE I INC	100.00
KOBE STEEL USA HOLDINGS INC & SUBSIDIARIES	0.11
KOBE SUSHI JAPANESE CUISINE 8 INC	100.00
KOBE TAXI INC	100.00
KOBET REALTY CORP	100.00
KOBIN INTEGRATED MARKETING LTD	100.00
KOBIYOSHI INC	100.00
KOBO (US) INC	29.27
KOBOR CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
KOBRA INTERNATIONAL LTD	22.57
KOBRAND CORP	8.77
KOBRYN ELECTRICAL SERVICES INC	100.00
KOCH INDUSTRIES INC	0.14
KOCHAV OHR INC	32.34
KOCHAV REALTY CORP	100.00
KOCHI TRADING INC	100.00
KOCHU INC COMMUNITY GREENMARKET	100.00
KODA MKTG INC	100.00
KODAK ALARIS INC % SUBSIDIARY	3.07
KODANSHA USA INC	10.32
KODE MEDIA LLC	100.00
KODED INTERNATIONAL INC	100.00
KODES CONSULTING INC	100.00
KODIAK SEARCH INC	100.00
KODOMO MUSIC INC	100.00
KODRA CONSTRUCTION CORP	100.00
KODRA TELECOMMUNICATIONS INC	100.00
KODY ALEXANDER IMPORTS INC	100.00
KODY RESTAURANT INC	100.00
KOE CONNECTIONS INC	28.70
KOEL INCKOEL INC	100.00
KOENIG IRON WORKS INC	98.22
KOENIG PROPERTIES INC	100.00
KOENIG TECHNOLOGY INC	4.79
KOENIGSBERG ENGINEERING PC	63.40
KOESMO LIMO INC	100.00
KOETKE MEDIA SOLUTIONS INC	100.00
KOEUN ENTERPRISE INC	100.00
KOEX LLC	50.00

Issuer's Allocation Percentage

Name	Percentage
KOEXOL FUELS INC	100.00
KOEY PHARMACY INC	100.00
KOFAB ENTERPRISE INC	100.00
KOFAX HOLDINGS CORPORATION	2.85
KOFF TRANS CORP	100.00
KOFFIKO INC DBA CALABRIA	100.00
KOFI TRANSPORTATION CORP	100.00
KOFIKO INC	100.00
KOFINAS FERTILITY SERVICES PC	100.00
KOFINAS PERINATAL, PC	58.39
KOFLER LEVENSTEIN ROMANOTH C	6.83
KOFMAN MEDICAL SERVICES PC	100.00
KOFSKY & SON INC	100.00
KOG INDUSTRIES INC	100.00
KOGAN INC	100.00
KOGEN ELECTRICAL CONTRACTING CORP	100.00
KOGGIRY FOOT MASSAGE INC	100.00
KOGNITIO INC	1.24
KOH LOVE LANE INC	100.00
KOH SISTERS INC	100.00
KOHARU CORP	100.00
KOHESIV INC	84.28
KOHINOOR HALAL INC	100.00
KOHL GROUP INC	29.24
KOHL TAX INC	22.18
KOHLBERG CAPITAL CORP	6.54
KOHLER CO.	0.77
KOHLER INDUSTRIES INC	7.74
KOHLER RONAN LLC	59.03
KOHLE-ROMANI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOHLI CPA PC	100.00
KOHL'S DEPARTMENT STORES INC	0.76
KOHN LAWYERS PC	100.00
KOHN PEDERSEN FOX ASSOCIATES P	39.72
KOHN S HOME DECORATING INC	100.00
KOHN'S FLOWERS INC	100.00
KOHNS WATCH SVC INC	100.00
KOHR'S LONNEMANN & HEIL ENGINEERS	6.10
KOI CO INC	100.00
KOI POND OF WY INC	100.00
KOI REALTY CORP	100.00
KOICHIRO DOI STUDIO INC	100.00
KOIL INC	100.00
KOIO COLLECTIVE INC	100.00
KOITALA INC	100.00
KOITO NY INC	100.00
KOJAH TRUCKING INC	100.00
KOJAK CAB CORP	100.00
KOJI KONASHI INC	100.00
KOJUN INC	100.00
KOK PING REALTY INC	100.00
KOKABIYAN RUGS CORP	61.72
KOKI REALTY CORP	100.00
KOKIN INC	100.00
KOKINO CORPORATION CO NORTH BAY ASSOCIATES	6.00
KOKIO RESTAURANT INC	100.00
KOKIRI INC	100.00
KOKO 272 INC	100.00
KOKO AROMA INC	100.00
KOKO ART AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOKO CARGO EXPRESS INC	100.00
KOKO CHICKEN INC	100.00
KOKO CONTRACTING INC	91.86
KOKO GLASS INC	100.00
KOKO NEW YORK INC	100.00
KOKOBO GREENSCAPES INC	100.00
KOKOLAKIS AND ASOCIATES PC	100.00
KOKON INC	16.12
KOKOON INC	100.00
KOKORO & MOI INC	100.00
KOKORO INC	100.00
KOKOROKO CORPORATION	100.00
KOKOT REALTY ENTERPRISES INC	99.40
KOKOTISH LLC	100.00
KOKOWA INC	100.00
KOKU GASINU PHY PC	100.00
KOKUS REALTY INC	100.00
KOKUSAI SOKO AMERICA INC	49.47
KOL AMI INC	100.00
KOL BERAMA MEDIA INC	100.00
KOL CONSULTING INC	100.00
KOL DELIVERY I INC	100.00
KOL DELIVERY II INC	100.00
KOL DVAR CORP	2.28
KOL TIV CORP	100.00
KOL TOV GROCERIES INC	99.93
KOL YAAKOV RENTAL INC	100.00
KOLA REALTY INC	100.00
KOLACZKO STONE TILE INC	100.00
KOLBO FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOLBO TRADING CORP	100.00
KOLCAJ REALTY CORP	100.00
KOLE PICTURES INC	100.00
KOLEKSIYON USA LLC	100.00
KOLEL BAIS BARUCH HO	100.00
KOLEVI INC	100.00
KOLGECI BUILDING MAINTENANCE INC	100.00
KOLIBA REST INC	100.00
KOLIBREE INC	87.00
KOLK GROUP INC	100.00
KOLL BREN SCHREIBER REALTY ADVISORSINC	4.69
KOLLABORA INC	100.00
KOLLAGEWORX TOO LTD	100.00
KOLLECTIVEDE INC	100.00
KOLLEL AVREICHEM UTA CORP	100.00
KOLMAN MONUMENTS INC	99.45
KOLMAN SALES AND SERVICES INC	100.00
KOL-MIX CONSTRUCTION CORP	100.00
KOLOBOK DAY CARE INC	100.00
KOLODONY P C	100.00
KOLOKOL INC	100.00
KOLOMBOS RESTAURANT INC	100.00
KOLOR BAR CORP	100.00
KOLOR CARE NYC CORP	100.00
KOLOR NAIL SPA CORP	100.00
KOLOS CONSTRUCTION INC	100.00
KOLOSOFF FLOWERS INC	100.00
KOLOSOV SHOES INC	100.00
KOLOTSI NP FAMILY HEALTH PC	100.00
KOLTNOW & COMPANY INC	47.72

Issuer's Allocation Percentage

Name	Percentage
KOLTOV INC	2.75
KOLTUV GROCERY INC.	100.00
KOLYMA RIDE INC	100.00
KOM GOOD CHOICE INC	100.00
KOMAC SERV INC	100.00
KOMAKO GROUP LLC	100.00
KOMAL CONSTRUCTION CORP	100.00
KOMAL'S 5TH AVE AUTO REPAIR INC	100.00
KOMAPREET FRIED CHICKEN	88.89
KOMBAS CORP	100.00
KOMBU PRODUCTIONS LTD	100.00
KOMI CONSTRUCTION INC	100.00
KOMIC RLTY CORP	100.00
KOMILFO INC	100.00
KOML SERVICES INC	100.00
KOMLINE-SANDERSON ENGINEERING CORP	0.04
KOMMERSIELLA FASTIGHETER IN NY 3 COR	100.00
KOMOLA TESTING SERVICES INC	100.00
KOMORI AMER CORP	1.31
KOMPAN INC	1.81
KOMPANY PRODUCTIONS LTD	100.00
KOMPASS CORP	100.00
KOMPLEX HOLDINGS LLC	100.00
KOMRASH KAPITAL INC	100.00
KOMWOJ INC	100.00
KON CAFE CORP	100.00
KON DA MANAGEMENT INC	100.00
KON GEN CORPORATION	100.00
KON WAH INC	100.00
KONA TACO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KONA TRADE INC	100.00
KONBINI USA INC	100.00
KONCI G AND D MANAGEMENT GROUP U S A INC	100.00
KONCI REALTY (USA) LLC	100.00
KONDAC USA FLOORS INC	93.86
KONDAUR VENTURES XVIII B1 LLC C/O TOURMALET ADVISORS LP	13.02
KONDOR FILMS PRODUCTION INC	100.00
KONDUIT INC	81.24
KONE HOLDINGS, INC.	6.69
KONECRANES INC	0.02
KONEKSA HEALTH INC	95.68
KONG 328 REALTY CORP.	100.00
KONG KEE FOOD CORP	82.11
KONG KEE HOLDING CORP	100.00
KONG KEE REALTY CORP	100.00
KONG LAUNDRY INC	100.00
KONG WAH BAKERY INC	93.03
KONG ZHI INC	100.00
KONGS CARPENTERS MANAGEMENT INC	100.00
KONGTAIHONG FOOD CORP	100.00
KONI CONSTRUCTION CORP	100.00
KONIAG TECHNOLOGY SOLUTIONS INC	0.28
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	2.53
KONICA MINOLTA SENSING AMERICAS	0.19
KONICA SUBWAY CORP	100.00
KONIKA HALAL MEAT INC	100.00
KONK INC	6.95
KONK PHARMACY INC	100.00
KONKAPOT ENTERTAINMENT INC	95.07
KONKORD LEASING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KONKR INC	100.00
KONNECTNOW INC	100.00
KONNEKTED SOLUTIONS LLC	100.00
KONNER ASSOCIATES INC	100.00
KONNER TEITELBAUM & GALLAGHER	90.03
KONNNER CO P C	0.90
KONOR SERVICES INC	100.00
KONRAD GROUP USA INC	46.05
KONSKER ELECTRIC CORP	100.00
KONSTA REALTY INC	100.00
KONSTANT AUTO GROUP INC	100.00
KONSTANT ENERGY SOLUTIONS INC	100.00
KONSTANTIN V CHAGOUBATOV	100.00
KONSTANTINE LEATHERS CORP	100.00
KONSTANTINOS FLORAL DESIGN & DECOR GROUP INC	69.60
KONSTANTINOS KOUTELOS MD AND IRINA KRYM MD PC	100.00
KONSTANTWARE LLC	100.00
KONSTAT INC	100.00
KONSTRUKTIVE STUDIOS INC	73.95
KON-TIKI TOURS AND TRAVEL	0.23
KONTO EURO CARIBBEAN CUISINE CORP	87.00
KONTOGENADA INC	100.00
KONTOGIANNIS PC	3.29
KONTOROFF LAW PC	100.00
KONTROL FREAX NY LLC	100.00
KONWAY ENTERPRISE INC	100.00
KONY COMMERCE INC	100.00
KOO AND CO INCDBA STARSIDE DRUGS	100.00
KOOPA ACQUISITION CORPORATION	100.00
KOODO SUSHI CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
KOOKI CONSULTING CORP	100.00
KOOKIES N KREAM GROUP FAMILY DAYCARE, INC	100.00
KOOKMIN BANK NEW YORK BRANCH	41.56
KOOL GIRL INC	100.00
KOOL INVESTMENT LIMITED	100.00
KOOL KONNECTIONS INC	100.00
KOOL RITE COOLING CORP	100.00
KOOL RUNNINGS INC	100.00
KOOL SEAL WHOLESALE ICE CREAM	100.00
KOOLBLUE NAILS AND SPA INC	100.00
KOOLIGANS INC	100.00
KOOLMON EXPRESS INC	100.00
KOON YIP GLASS CREATION DEC CO	100.00
KOONG WING RESTAURANT NY INC	100.00
KOONICHI INC	100.00
KOONYEUNG'S CORP	100.00
KOOP DISPATCHING INC	100.00
KOOROSH SHAMTOUB D D S P C	100.00
KOOSCO REALTY LTD	100.00
KOOZ INC	100.00
KOOZAM INC	15.00
KOP CONSULTING LLC	18.61
KOPANG INC	100.00
KOPCIUSZEK DAY CARE INC	100.00
KOPE SETIC INC	100.00
KOPELLA CONTRACTING INC	100.00
KOPELOWITZ AND CO INC	34.59
KOPIST ANA (NY) CORP	100.00
KOPIST ISA (NY) CORP.	100.00
KOPIST MAR (NY) CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
KOPIST ROS (NY) CORP.	100.00
KOPITIAM INC	100.00
KOPKO CORP	100.00
KOPPARBERGS USA INC	100.00
KOPPARNASET AB	0.80
KOPPE HARDWOODS INC	100.00
KOPPELL RIVER REALTY INC	100.00
KOPPERS CHOCOLATE LLC	32.26
KOPPERS CHOCOLATE SPECIALTY CO	100.00
KOPPLA LIMITED	100.00
KOPRIN LIMO CORP	100.00
KOPY KWEEN INC	100.00
KOPY-KAT INC	100.00
KOQUETA BEAUTY SALON INC	100.00
KOR TOR MOR INC	100.00
KORAB MUSIC INSPIRATION II INC	100.00
KORABI TRUCKING CORP	100.00
KORAKRIT ARUNANONDCHAI INC	100.00
KORAM REALTY CORP	100.00
KORANGY PUBLISHING INC DBA THE REAL DEAL	97.90
KORANN ENTERPRISES INC	100.00
KORASIAN SPA INC	100.00
KORCOMPTENZ INC	7.09
KORDAI I DECOTEAU DPM PC	100.00
KORDUDA INC ( FORMERLY VLADIMIR KAGAN DESIGN GROUP INC)	23.99
KORDUN CONSTRUCTION CORP	100.00
KORE COMMUNICATION INC	100.00
KORE DELI & CAFE INC	100.00
KORE FUNCTIONAL TRAINING STUDIO INC	100.00
KORE INTERACTIVE SYSTEMS (USA) INC	15.82

Issuer's Allocation Percentage

Name	Percentage
KORE LOGISTICS INC	100.00
KORE1 INC	2.42
KOREA AMERICA I INC	100.00
KOREA DEVELOPMENT BANK	28.13
KOREA HAPKIDO USA INC	100.00
KOREA HEALTH INDUSTRY DEV INSTITUTE	100.00
KOREA INT L CORP	100.00
KOREA INVESTMENT CORPORATION	13.00
KOREA INVESTMENT SECURITIES AMERICAINC	100.00
KOREA PAPER AND PLASTIC BAG CORP	100.00
KOREA STYLE INC	100.00
KOREA TEXTILE CENTER INC	100.00
KOREAN AMERICAN LAW ENFORCEMENT	100.00
KOREAN AMERICAN PHYSICIANS IPA INC	100.00
KOREAN AMERICAN TIMES INC	100.00
KOREAN AMERICAN WRITERS ASSOCIATION OF EASTERNUSA INC	100.00
KOREAN BEAUTY SALON INC	100.00
KOREAN BROADCASTING SYSTEMS	100.00
KOREAN EXPRESS 101 INC	100.00
KOREAN EXPRESS NYC INC	100.00
KOREAN HOUSE INC	100.00
KOREAN INTERNATIONAL TRADE ASSOCIATION INC	27.46
KOREAN NOODLE ARIRANG INC	100.00
KOREAN PEST CONTROL CORP	100.00
KOREAN REINSURANCE INC	100.00
KOREAN TAKEOUT EXPRESSINC KOREAN EXPRESS	100.00
KOREAN TRADITIONAL DRESS INC	100.00
KOREANA TRADING INC	100.00
KOREAN-CHINESE ASSOCIATES OF USA INC	100.00
KOREAPORTAL	76.80

Issuer's Allocation Percentage

Name	Percentage
KOREAPORTAL INC	100.00
KOREG 18TH AVE INC	100.00
KOREG 8TH AVE INC	100.00
KOREG BK 47TH ST INC	100.00
KOREG QUEENS INC	100.00
KORET CLASSICS INC	100.00
KORET NEW YORK INC	100.00
KOREY KAY AND PARTNERS INC	100.00
KORG USA INC	2.72
KORGLOBAL INC	100.00
KORIANDER INC	30.23
KORILLA EAST VILLAGE TRUCK, INC.	100.00
KORIN JAPANESE TRADING CORP	29.95
KORITSA DESIGNS INC	100.00
KORJE TAX PROFESSIONALS INC	93.50
KORK INC	100.00
KORK INDUSTRIES	100.00
KORKA SYSTEMS INC	100.00
KORKMAZ NY INC	100.00
KORMAN DESIGN & BUILD	100.00
KORN/FERRY INTERNATIONAL CORP	12.47
KORNBLAU & KORNBLAU P.C	100.00
KORNBLAU SUPPLY CO INC	70.60
KORNEL DESIGN INC	100.00
KORNELIA'S BEAUTY SUDIO CORP	100.00
KORNERSTONE FUNDING	100.00
KORNFELD AND ASSOCIATES PC	100.00
KORNOS TAXI INC	100.00
KORO INC	100.00
KOROLEV & CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KORONA PAINTING CORP	100.00
KORONET PIZZA CORP	100.00
KORONI SOUVLAKI AND GRILL INC	100.00
KORORI SUBS INC	100.00
KOROSEAL INTERIOR PRODUCTS HOLDINGS INC	3.22
KORPAN INC	40.43
KORR REALTY INC	100.00
KORRES USA LTD	6.71
KORSUNSKIY LEGAL GROUP PC	100.00
KORTEC INTERNATIONAL INC	100.00
KORTRADE INC	100.00
KORWEK INC	100.00
KORY AND MINERALS CORPORATION	100.00
KORYDALOS MECHANICAL INC	100.00
KORYEO ENTERPRISES INC	100.00
KORYO CONSTRUCTION INC	100.00
KORYODANG BAKERY & CAFE INC	100.00
KORZENICK CAB CORP	100.00
KORZINKA-UZ INC	100.00
KOS HAPPY FLOWERS INC	100.00
KOSA DIAMONDS LTD	9.25
KOSAKA INC	100.00
KOSBEL REALTY CORP	100.00
KOSC DEVELOPMENT INC	100.00
KOSCIUSKO CONSULTING INC	33.71
KOSCO NYC INC THE UPS STORE	100.00
KOSCO P & P INC	100.00
KOSE AMERICA INC	9.95
KOSE CONSTRUCTION CORP	100.00
KOSE INC	93.48

Issuer's Allocation Percentage

Name	Percentage
KOESTAR ENTERPRISES INC	100.00
KOSHEFSKY FITNESS INC	100.00
KOSHER BAGEL HOLE INC	100.00
KOSHER CLASS INC	100.00
KOSHER CONVENIENCE INC	100.00
KOSHER CORNER SUPERMARKET INC	100.00
KOSHER CULINARY CENTER INC	100.00
KOSHER DELIGHT BK CORP	100.00
KOSHER DIRECT USA INC	77.67
KOSHER FINE WINE INC	100.00
KOSHER FOOD NET INC DBA QUALITY FRESH MARKET	100.00
KOSHER GARDEN INC (THE)	92.69
KOSHER HUT OF BKLYN INC	100.00
KOSHER LUXUS INC	50.00
KOSHER MEDIA INC	100.00
KOSHER N' ROLL CORP	100.00
KOSHER ONLINE INC	4.73
KOSHER PALACE SUPERMARKET INC	100.00
KOSHER PLAZA INC	100.00
KOSHER SALAD PRODUCE INC	100.00
KOSHER SUPERVISOR ASSOCIATES CORP	100.00
KOSHERSWITCH TECHNOLOGIES INC	100.00
KOSHIDAKA R&C CO LTD	100.00
KOSHIN RENTAL INC	100.00
KOSKI & SYVARI, INC	100.00
KOSLOW HOLDING CORP	100.00
KOSMIC MARKETING INC	100.00
KOSMIC TV INC	100.00
KOSMO MEDIA INC	100.00
KOSMOS CONTRACTING AND SUPPLY	100.00

Issuer's Allocation Percentage

Name	Percentage
KOSMOS EXPRESS CORP	100.00
KOSMOSAIC PRODUCTIONS INC	100.00
KOSNAD INC	100.00
KOSPAK USA CORPORATION	100.00
KOSS AUTO CORP	100.00
KOSSOV ENTERPRISES INC	100.00
KOSTA BUSINESS GROUP INC	100.00
KOSTA INTERIORS INC	100.00
KOSTAS A KATSAVDAKIS PHD PSYCHOLOGY PC	36.63
KOSTAS AUTO REPAIRS CORP	100.00
KOSTAS TILLING	100.00
KOSUGI RESTURANT GROUP INC	100.00
KOTA DRYWALL CORP	100.00
KOTAK MAHINDRA INC	62.32
KOTANT INC	100.00
KOTB NYC LLC	100.00
KOTECHNOLOGIES INC	100.00
KOTEL IMPORTERS INC	78.28
KOTHA INC	100.00
KOTHARI JEWELERS INC	100.00
KOTO 676 INC	100.00
KOTOB ATM CORP	100.00
KOTOP CORPORATION	93.50
KOTSITHA INC	100.00
KOTSONIS REALTY CORP	100.00
KOTTI TRADING CO INC	100.00
KOTTON INC	100.00
KOTUR COMMUNICATIONS INC	100.00
KOUCHI SUPERMARKET INC	100.00
KOUFAX OFFSHORE IM HOLDINGS CORP	87.71

Issuer's Allocation Percentage

Name	Percentage
KOUMAC INC.	100.00
KOUMAN INC	100.00
KOUMBA TEXTILE INC	100.00
KOUMBAR REALTY LTD	100.00
KOUPAH INC	100.00
KOUROSLLC	100.00
KOUSIARIS LAW PC	100.00
KOUTSOMITIS ARCHITECTS PC	100.00
KOVA GROUP INC	100.00
KOVA QUALITY HATTERS INC	100.00
KOVAC CORP NV	100.00
KOVAC MEDIA GROUP INC DBA 10TH STREET ENTERTAINMENT	4.18
KOVACI CONTRACTING 2011 INC	100.00
KOVACS ALARM SYS INC	11.93
KOVACS CHIROPRACTIC SERVICES PC	100.00
KOVACS INTERNATIONAL DESIGN CORP	100.00
KOVACS SECURITY SYSTEM INC	15.09
KOVACS-WESNER DESIGN GROUP INC	100.00
KOVALINSKI INC	100.00
KOVATCH MOBILE EQUIPMENT	0.06
KOVCHEG INTERNATIONAL FOOD INC	100.00
KOVE BROS INC	100.00
KOVERSE INC	58.61
KOVETED LLC	100.00
KOVIC INTERNATIONAL CONSTRUCTION	21.93
KOVSKAYA GRUPPA CORP	100.00
KOVY WINE SPIRITS	100.00
KOW QUEN REALTY CORP	100.00
KOWA HOLDINGS AMERICA INC	8.35
KOWAL CONSTRUCTION CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
KOWALINSKI CORP	100.00
KOWLOON CAFE INC	100.00
KOWTOW PRODUCTIONS INC	0.97
KOYANAGI SHOJI LLC	100.00
KOYD MAUGH INC	100.00
K'OYITL'OTS'INA LTD AND SUBSIDIARIES	1.49
KOYLA CAFE INC	100.00
KOYLE GROUP INC	100.00
KOZ CONSTRUCTION INC	100.00
KOZANI PROPERTIES INC	100.00
KOZJAK INC	100.00
KOZUCH PRODUCTIONS INC	66.67
KO-ZUSHI JAPANESE RESTAURANT INC	100.00
KOZZ TECHNOLOGIES INC	100.00
KP & PB INC	84.44
KP AMERICA INC	14.25
KP APPAREL GROUP INC	10.84
KP APPRAISALS INC	100.00
KP BUCCIARI JEWELERS LTD	100.00
KP CONSTRUCTION AND RENOVATION INC	93.05
KP CONSULTING INC	100.00
KP CUSTOMIZED KREATIONZ INC	100.00
KP DELI CORP	100.00
KP DEVELOPMENT CORP	6.95
KP DIAMOND EAGLE INC	100.00
KP FARM MARKET CORP	100.00
KP FASHION COMPANY DBA KIRA PLASTININA	100.00
KP INTERIORS INC	100.00
KP MCGREGOR CONSULTING INC	100.00
KP NYC INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
KP OF 18TH AVE INC	100.00
KP OPERATIONS INC	100.00
KP ORGANIZATION OF QUALITY PAINTING	56.24
KP PRO VIDEO INC	100.00
KP PROPERTY HOLDINGS INC	100.00
KP SANGHVI NC	51.37
KP SERVICE CORP	100.00
KP SERVICES GROUP CORP	100.00
KP TEXTILE NEW YORK INC	100.00
KP TRUCKING SERVICES INC	100.00
KP UPHOLSTERY INC	100.00
KP WIRING INC	100.00
KP14 INC	100.00
KPA FACADE TECHNOLOGY INC	100.00
KPAK CONSULTING, INC.	100.00
KPC USA INC.	100.00
KPCB INVESTMENT I INC	2.11
KPD GROUP CORP	100.00
KPF US INC	100.00
KPFF INC	1.21
KPG HOSPITALITY INC	93.50
KPH HOUSE OF CARPETS INC	100.00
KPI OF NY INC	93.50
KPI REALTY CORP	100.00
KPK RESTAURANT INC	100.00
KPL OTA SERVICES PLLC	100.00
K-PLANNING INC	100.00
KPLM REALTY ENTERPRISES INC	100.00
KPM BUSINESS SOLUTIONS LLC	100.00
KPM CONSTRUCTION SERVICES INC	79.36

Issuer's Allocation Percentage

Name	Percentage
KPM INDUSTRIES INC.	100.00
KPM INTERNATIONAL CORP	100.00
KPM TAX AND ACCOUNTING SVCS INC	100.00
KPMA INC	100.00
KPMG CAPITAL HOLDING LIMITED	2.15
KPMG GLOBAL SERVICES INC	33.68
KPMG INTERNATIONAL CO-OPERATIVE	12.86
KPMG UK (AMERICAS) INC C/O MERIDION CONSULTING	100.00
KPNP USA INC	100.00
K-POP LIMO INC	100.00
KPOPS PRODUCTIONS INC	100.00
KPOPSTARS INC	100.00
K-POS NYC INC	100.00
KPOXZ INC	100.00
KPPL MANAGEMENT CORP	100.00
KPRO INC	100.00
K-PRO REALTY AND MGMT INC	100.00
KPS KAMPANT PARKINSON SINCALIR & CO	100.00
KPSN INC	100.00
KPT TRANSPORT INC	40.00
KPVOX INC	100.00
KPY FITNESS VENTURES INC	100.00
KQ EXPRESS INC	100.00
KQM REATLY CORP	100.00
KR & LEO INC	100.00
KR 251 INC	100.00
KR C&M INC	93.05
KR CAPITAL ADVISORS INC	6.42
KR CAR SERVICE INC	100.00
KR CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KR CREATIONS INC	100.00
KR DIAMONDS LTD	100.00
KR EXPRESS CAB CORP	100.00
KR FUND I SPRINKLES BLOCKER LLC	10.06
KR FUND II SPRINKLES BLOCKER LLC	10.06
KR FUTEBOL MANAGEMENT INC	100.00
KR GARDEN INC	100.00
KR GREEN INC	0.24
KR GREENLAKE INC	100.00
KR INTERCORP INC	100.00
KR PROJECTS INC	100.00
KR SUBWAY INC	100.00
KR TELECOM CORP	100.00
KR WINDOWS AND CONSTRUCTION INC	100.00
KR WINE & LIQUOR CORP	100.00
KRA AGENCY PARTNERS INC	9.79
KRA INSURANCE AGENCY INC	2.38
KRA REALTY CORP	100.00
KRA TRADING CORPORATION F/K/A FOREIGN RESOURCES CORPORATION	100.00
KRACKER JACK DAYCARE SERVICES INC	100.00
KRAFF LAW FIRM PC	100.00
KRAFT & KENNEDY INC	53.90
KRAFT ELECTRIC CORP	100.00
KRAFT HEINZ FOODS COMPANY	0.33
KRAFT SERVICE CORP	100.00
KRAFTCON INC	100.00
KRAFTWORKS ADVERTISING LTD	100.00
KRAIM ONE STOP MART INC	100.00
KRAINZ CREATIONS INC	100.00
KRAJAJ CAFE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
KRAJAN INC	100.00
KRAKADILYA CORP	100.00
KRAKUS INC	100.00
KRALEVICH CONTRACTING LLC	83.34
KRAMA BEACH NV	100.00
KRAMAN IRON WORKS INC	100.00
KRAMARS THEATRE CORP DBA      MOVIE WORLD	100.00
KRAMDON FARMS INC	100.00
KRAME CORPORATION	100.00
KRAMER & KRAMER HOLDINGS INC	100.00
KRAMER AND WURTZ INC	100.00
KRAMER BURG	31.71
KRAMER ENTERPRISES INC	93.03
KRAMER GOULD PRODUCTIONS INC	100.00
KRAMER SCIENTIFIC LAB PROD COR	0.46
KRAMER SMITH PSYCHOLOGY ASSOCIATES PC	100.00
KRAMER TEXTILE CO INC	100.00
KRAMLUAP REALTY CORP	100.00
KRANESHARES BOSERA MSCI CHINA A SHARES ETF	100.00
KRANESHARES CSI CHINA INTERNET ETF	100.00
KRANESHARES E FUND CHINA COMMERCIAL PAPER ETF	100.00
KRANESHARES FTSE EMERGING MARKETS PLUS	100.00
KRANESHARES ZACKS NEW CHINA ETF	100.00
KRANG GROUP INC	100.00
KRANI TAXI CORP	100.00
KRANIDI S A FOODS CORP	100.00
KRANZ REAL ESTATE INC	100.00
KR-AP BLOCKER CORP	5.23
KRASAVETSA TRANS	100.00
KRASDALE FOODS, INC	55.16

Issuer's Allocation Percentage

Name	Percentage
KRASE INC	85.03
KRASHES & DIRNFELD INC	98.28
KRASINTERCOM INC	87.00
KRASMAN SUPPLY CORP	100.00
KRASMER FASHION CORPORATION	100.00
KRASNER CHIROPRACTIC PC	100.00
KRASNIQI REALTY CORP	100.00
KRASNOW ENTERPRISES INC	100.00
KRASNYI OKTYABR INC	31.48
KRASOTA STORE 2 INC	100.00
KRASOTA STORE 5 INC	100.00
KRASS SNOW & SCHMUTTER PC	100.00
KRASTA INC	100.00
KRATCLIFFE INC	100.00
KRATOS DEFENSE & SECURITY SOLUTION	4.89
KRAUPNER ACA PHARM INC	100.00
KRAUPNER PHARMACY INC	100.00
KRAUS AND ZUCHELWSKI LLP	100.00
KRAUS DRAPES LLC	15.00
KRAUS ENTERPRISES INC	100.00
KRAUS HI-TECH HOME AUTOMATION INC	100.00
KRAUS HOLDINGS INC	100.00
KRAUS MANAGEMENT INC	100.00
KRAUS RESTORATION INC	100.00
KRAUS SHTREIMEL OF BP INC	100.00
KRAUSE & ASSOCIATES	88.89
KRAUSE SAWYER INC	20.47
KRAUSER & CIRZ VALUATION SERVICES INC	3.07
KRAUSHAAR GALLERIES INC	48.06
KRAUZE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KRAV MAGA INC	100.00
KRAVEK ENTERPRISES CORP	87.00
KRAVEN CAPITAL INC	100.00
KRAVET AND HOEFER PC	100.00
KRAVET INC	6.08
KRAVET REALTY INC	16.61
KRAVETS WEHBY GALLERY INC	73.03
KRAVETZ & CO PUBLIC RELATIONS INC	72.81
KRAVITZ DESIGN INC	100.00
KRAVITZ INC	4.66
KRAVTSOVA PREMIUM CARE INC	20.55
KRAXBERGER PHOTOGRAPHY INC	100.00
KRAYDAROV'S & CIMPANY INC	100.00
KRAZY 4 BRICKZ INC	93.05
KRAZY CHICKEN & GRILL CORP	100.00
KRAZY LARRY INC	29.65
KRB DESIGNS INC	100.00
KRB SEASIDE ENTERPRISES INC	100.00
KRB SECURITY SYSTEM INTERGRATORS INC	100.00
KRB TAX SERVICES INC	100.00
KRCM REALTY COMPANY I	100.00
KRDG MANAGEMENT LLC	100.00
KRE ADIV WERKS CONSTRUCTION CORP	100.00
KREAB USA INC	4.74
KREALINKS INC	100.00
KREATE INC	4.82
KREATIONS FAMILY CORP	100.00
KREATIV ISLAND INC	100.00
KREATIV PRODUCTIONS INC	19.13
KREATIVE KARE FAMILY DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KREATIVE RENOVATIONS INC	100.00
KREATIVE RIVER INC	100.00
KREATIVE TOTZ DAYCARE CENTER INC	100.00
KREATSOLUTIONS CORP	100.00
KREC WILLIAMSBURG INVESTOR CORP	100.00
KRECEUSKI FOUNDATION INC	100.00
KREEMART INC	100.00
KREESHNA INC.	100.00
KREFAB CORP	100.00
KREHA CORPORATION OF AMERICA	1.30
KREILKAMP TRUCING INC	0.19
KREIM INC	100.00
KREINE REALTY CORP	100.00
KREIOS, INC.	100.00
KREISEL CO INC	100.00
KREIZEN INC	100.00
KRELF INC	9.49
KRELL & ASSOCIATES CPA PC	46.02
KRELL ENTERPRISES	100.00
KREM 777 INC	100.00
KREMER PIGMENTS INC	58.92
KRENGEL ENTERPRISES INC	82.63
KREON INC	87.00
KRESTIR INC	100.00
KRETA GRANITE AND TILES INC	100.00
KRETZ	100.00
KREVES INC	100.00
KREVLIN MANAGEMENT INC	100.00
KREW CORPORATION INC	100.00
KREWZ WIRELESS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KRF NETWORKS INC	100.00
KRFS HOLDINGS INC	1.61
KRG CONSULTING INC	100.00
KRG GLOBAL IMPORT EXPORT CORP	100.00
KRG TECHNOLOGIES INC	2.00
KRH ASSOCIATES INC C/O KKR FINANCIAL SERVICES COMPANY LLC	6.95
KRIAH NEIMAH INC	100.00
KRIEGER DISCOUNT CORP	100.00
KRIEGSMANN ENTERPRISES LLC	76.17
KRILL CONSTRUCTION INC	54.85
KRILLED INC	100.00
KRILYA TRANS CORP	100.00
KRIMAR 1 INC	100.00
KRIMICA CORP.	100.00
KRIMINALS	36.67
KRIMSON PRODUCT INC	100.00
KRINITZ KRINITZ & SPERBER CPA'S PC	5.42
KRINK INC	100.00
KRINOS FOODS INC	25.83
KRIPALU AND SONS USA INC	100.00
KRIS ARGO INC	100.00
KRIS DESIGNED METAL & GLASS CORP	100.00
KRIS DEV INC	100.00
KRIS ELECTRICAL SOLUTIONS INC	100.00
KRIS FAMILY CORPORATION	100.00
KRIS G CONSTRUCTION CORP	100.00
KRIS GEM USA INC	100.00
KRIS GRAPHICS INC	100.00
KRIS RAIN DEVELOPMENT INC.	100.00
KRIS SORBIE INC	65.75

Issuer's Allocation Percentage

Name	Percentage
KRIS TRAVEL AGENCY INC	98.76
KRIS TRUCKING CORP	100.00
KRISAR PROJECTS LTD	100.00
KRISH ACTUARIAL INC	52.38
KRISH FOOD INC	100.00
KRISH INTERNATIONAL GEMS CORP	100.00
KRISHA DIAMOND INC	100.00
KRISHESSEL INC	100.00
KRISHNA 37 INC	100.00
KRISHNA CANDY & GROCERY INC	100.00
KRISHNA CONVENIENCE NY INC	100.00
KRISHNA GIRNAR PHY PC	100.00
KRISHNA HOLDING INC	100.00
KRISHNA K JHAVERI PHYSICIAN PC	100.00
KRISHNA M MOHAN MD PC	100.00
KRISHNA PRIYA YERNENI INC	100.00
KRISHNA PROPERTIES NC.	93.05
KRISHNA RAGHUBEER CPA PC	100.00
KRISHNAMOORTHY SUBRAMANIAM PC	100.00
KRISHTI AND PAPA INC	93.08
KRISLEN MANAGEMENT CORP	100.00
KRISMAT REALTY INC CENTURY 21 SHEIK'S REALTY	100.00
KRISPO CONSTRUCTION CORP	100.00
KRISPY CORP	100.00
KRISPY HACKING CORP	100.00
KRISPY KREME DOUGHNUT OF NEW YORK	0.57
KRISSA CORP	100.00
KRISSA COURT HOMEOWNERS ASSN	100.00
KRIST WAITERS CORP	100.00
KRISTAL BRENT ZOOK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KRISTAL DELI GROCERY NY CORP	100.00
KRISTAL INC	100.00
KRISTAL TRAVEL INC	100.00
KRISTEN FARRELL EAST HAMPTON INC C/O POVOL AND FELDMAN CPA PC	33.00
KRISTEN FARRELL INC	56.50
KRISTEN GRAPHICS INC	100.00
KRISTEN HOMEOWNERS ASSOC INC	100.00
KRISTENSEN DU NORD LLC	9.52
KRISTIANSSON INC	100.00
KRISTIC INC	100.00
KRISTIN ANDERSON INC	100.00
KRISTIN BAKER INC	87.00
KRISTIN M DAVIN PSYD PC	100.00
KRISTIN MOORE LTD	100.00
KRISTIN R INC	100.00
KRISTIN SASSER INC	88.89
KRISTIN WOLFORD INC	100.00
KRISTINA CONTRACTING INC	100.00
KRISTINA R SALAVERRY DDS MS PC	100.00
KRISTINE FALLON ASSOCIATES INC	5.55
KRISTINE MCCARTHY CPA PC	20.06
KRISTINE Y INC	100.00
KRISTY HURT CONSULTING CORPORATION	100.00
KRISTY SMITH DESIGN INC	100.00
KRITI BEVERAGES CORP	100.00
KRITI DESIGNS INC	100.00
KRITI HOLDINGS INC	100.00
KRITI KRATA INC	100.00
KRITIKA & MANMEET CORP	100.00
KRITZER MARKETING CORP	49.01

Issuer's Allocation Percentage

Name	Percentage
KRIVELOFF RESOURCES INC	44.42
KRJ CORPORATION	98.86
KRK ANTONIO S PIZZERIA INC	100.00
KRKR MANAGEMENT CORP	95.55
KRM BROTHERS INC	100.00
KRM CREATIONS INC	100.00
KRM GARAGE CORP	100.00
KRM GOURMET GROUP INC WONDERFUL SEAFOOD RESTAURANT	100.00
KRM SER INC	53.67
KROBOT FILMS INC C/O G SIEGEL & ASSOCIATES LLC	88.58
KROGSLUND KEATING & BEHRENS CPA'S	2.60
KROHN SOUND INC	76.65
KROHNE INC	0.12
KROLEWSKIE JADLO INC	100.00
KROLEWSKIE JADLO OF RIDGEWOOD INC	100.00
KROLL SCHIFF & ASSOCIATES INC	40.34
KROM BUSINESS SOLUTIONS INC	100.00
KROMA PRINTING INDUSTRIES CORP	100.00
KROMER CORP	100.00
KRONE MEDICAL ACCOUNTING CORP	100.00
KRONICK KALADA BERDY & CO PC	0.90
KRONOS DEVELOPMENT GROUP INC	100.00
KRONOS INCORPORATED	1.55
KRONOS SERVICES INC	100.00
KRONSHADT INC	100.00
KRONTECH INC	93.22
KROSSOVER INTELLIGENCE INC	100.00
KROY WEN CLOTHINGS INC	100.00
KROYWEN REALTY CONSTRUCTION CORP	100.00
KRP CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KRP INTERACTIVE INC	100.00
KRP PARTNERS INC	100.00
KRR DOLLAR INC	99.41
KRR HUDSON CORPORATION	87.84
KRS GIFT STORE INC	100.00
KRS IMPORTS INC C/O HIGHNESS TRADE-LINKS CORPORATION	100.00
KRS STEINWAY MOTORS LTD	100.00
KRSC HOLDING INC & SUBS	24.67
KRTV REALTY CORP.	100.00
KRUCHKOWS INC	100.00
KRUDNUT INC	100.00
KRUEGER INTERNATIONAL INC	0.49
KRUEL LONDON INC	100.00
KRUETZKAMP INC	100.00
KRUG INC	0.28
KRUG REMY COINTREAU AMERIQUE SA	9.85
KRUGER PRODUCTIONS INC	100.00
KRUGG REFLECTIONS CORPORATION	100.00
KRUGMAN ASSOCIATES INC	100.00
KRUJA CORP.	100.00
KRUP CORP	100.00
KRUPETSKY INC	100.00
KRUPP PUBLIC RELATIONS INC	81.35
KRUPP22 INC	100.00
KRUPS KITCHEN & BATH LTD	100.00
KRUSE & ASSOCIATES INC	0.14
KRUSE IN REALTY INC	100.00
KRUSH NY INC	11.11
KRUX DIGITAL INC	20.13
KRUZHKOVA REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KRV MOTORS INC	100.00
KRW INTERNATIONAL INC	13.00
KRW OPERATING CORP	100.00
KRY TRADING INC	100.00
KRYLOV USA CORP	100.00
KRYOLAN CORPORATION	10.17
KRYPTON LLC	100.00
KRYPTONUM INC	100.00
KRYSANGELS NAIL SALON INC	100.00
KRYSIA INC	75.59
KRYSSEN CAPITAL MANAGEMENT LLC	100.00
KRYSTA RODRIGUEZ ENTERTAINMENT INC	100.00
KRYSTAL FRUITS & VEGETABLES INC	13.05
KRYSTAL KLEAN BUILDING MAINTENANCE CORP	100.00
KRYSTAL TOUCH OF NY INC	87.28
KRYSTAL WHOLESAL CORP	100.00
KRYSTAL'S DELIGHT INC	100.00
KRYSTALS PASTRY SHOP INC	100.00
KRYSTECKS SCHOOL OF SELF DEFEN	100.00
KRYSTELLE HOSEIN INC	100.00
KRYSTYNA HUTCHINSON PRODUCTIONS INC	100.00
KRZ LANDSCAPE AND DESIGN INC	100.00
KRZEE INC	100.00
KS 1983 INC	100.00
KS AND P REALTY CORP	100.00
KS BILLING & ASSOCIATES INC	100.00
K'S CONSTRUCTION NY INC	100.00
KS CONSTRUCTION OF NY INC	100.00
KS CONTRACTING CORP	100.00
KS CONVENIENT DELI CORP	99.80

Issuer's Allocation Percentage

Name	Percentage
KS DACHE INC	93.50
KS DATA LLC	100.00
KS DAY SPA INC	100.00
KS DENTAL	100.00
KS DISCOUNT MART INC	100.00
KS DRYVAN CARRIER INC	100.00
KS ENGINEERS PC	34.74
KS EVE'S NAILS INC	100.00
KS FAMILY CORP	100.00
KS FOODS INC	100.00
KS FUEL INC	100.00
KS GLOBAL INC	100.00
KS II TRADING INC	100.00
KS IT PROFESSIONAL SERVICES INC	100.00
KS KITCHEN AND BATH INC	100.00
KS MANAGEMENT CORPORATION	100.00
KS MEDICAL PC	93.05
KS MONTANA HOLDINGS LLC & SUBSIDIARIES	0.05
KS PLUMBING INC	88.89
K'S POP NAIL INC	100.00
KS REALTY INC	100.00
KS TRIPLE A INC	100.00
K'S WORLD INC	100.00
KSA ARCHITECTS PC	100.00
KSA ASSOCIATES INC	100.00
KSA PUBLICATIONS INC	100.00
KSA TREMONT GROUP INC	100.00
KSARA CORP	100.00
KSB FUNDING GROUP CORP	100.00
KSCFM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KSCOPE INC	100.00
KSE OUTDOOR HOLDINGS INC	1.13
KSE SERVICES INC	100.00
KSE SOCCER INC	11.10
KSE SPORTSMAN HOLDINGS LLC	3.49
KSENYIA BUNTOVICH	100.00
KSF RESTAURANT INC	100.00
KSFC INC	100.00
KSG ENTERPRISES	39.29
KSG WELLNESS INC	100.00
KSH RE CORP	100.00
KSH TRUCKING CORP.	100.00
KSHH INC	100.00
K-SHOPPING INC	100.00
KSI INC	100.00
KSI TRADING CORP	13.02
KSIN US I INC & SUBSIDIARIES	6.69
KSK 786 INC	100.00
KSK CORP KIM PRODUCE	100.00
KSK LINE EXPRESS INC	100.00
KSK MANNA CORPORATION	100.00
KSK MECHANICAL 1 CORP	100.00
KSL MARKETING INC	24.17
KSLC CLEANERS INC	100.00
KSM BUSINESS SERVICES INC	1.57
KSM INC	100.00
KSM VEGETABLES AND FRUITS CORP	100.00
KSN CORP	100.00
KSNY MANAGEMENT INC	100.00
KSO LAUNDRY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
K-SPEED TOWING INC	100.00
K-SPIRIT TAEWONDO INC	100.00
KSPRAKASH PC	100.00
KS-PROJECT MANAGEMENT INC	14.03
KSQ ARCHITECTS INC FKA LOTTI KRISHAN AND SHORT INC	25.18
K-SQUARE DEVELOPERS INC	100.00
KSR CONSTRUCTION CORP	100.00
KSREDLER INCORPROATED	100.00
KSRS INC	14.65
KSS CONSTRUCTION INC	25.34
KSS DAY SPA INC	100.00
KSSF ENTERPRISES LTD	48.47
KSSK CORP	100.00
KST CONSULTING	100.00
KST INC	100.00
KST INTERNATIONAL INC	100.00
K-STAR ENTERPRISES INC	65.43
KSTAR SHOES INC	100.00
K-STORE INC	99.93
KSURE NEW YORK CORP	100.00
KSW INC	87.15
KSX PRDUCTS INC	100.00
KSY 58 INC	100.00
KSZ CONSTRUCTION INC      KSZ BUILDING MATERIALS	100.00
KT CLINICAL RESEARCH CONSULTING LLC	100.00
KT CORPORATION USA	100.00
KT EDITORIAL INC.	54.62
KT HOUSE INC	100.00
KT LAUNDROMAT INC	100.00
KT MEDICAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KT OFFICE CONSULTING INC	100.00
KT STEEL INTERNATIONAL INC	100.00
KT SYSTEMS INC	100.00
KT TRADING & JEWELRY INC	100.00
KT TRANS INC	100.00
KT06 PROMOTION INC	100.00
KTA CONSTRUCTION	100.00
KTA TATOR ENGINEERING SVCS PC	88.46
KTA-TATOR INC	1.83
KTB PLASTICS INC	100.00
KTC DESIGN GROUP INC	100.00
KTC IMPORT INC	100.00
KTC SALES CORP	100.00
KTCHN13 INC	100.00
KTCS INC	71.43
KTECH MANAGEMENT CORP	100.00
K-TECH NY INC	93.05
K-TECH SECURITY SYSTEMS INC	100.00
KTF GEMS INC	100.00
KTF TRUCKING CORPORATION	100.00
KTG OCCUPATIONAL THERAPY PC	100.00
KTIC GROUP INC	100.00
KTIMA REST INC	100.00
K-TIME GLASS CORP	100.00
KTJ MANAGEMENT CORP	100.00
KTJ PRODUCTION INC	100.00
KTJ REALTY CORP	100.00
KTK REALTY INC	100.00
KTM III INC	100.00
KTM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KTM WINE AND LIQUOR CORP	100.00
KTMS LUXURY CAR SERVICE CORP	100.00
KTN CLEANER INC	100.00
KTN ENTERPRISES INC	100.00
KTNY CONTRACTING INC	100.00
KTNY LLC	100.00
KTOL INC	3.32
KTOO INC	100.00
K-TOWN SAUNA INC	100.00
KTP DESIGN CO INC	20.62
KTRG CONSULTING SERVICES INC	100.00
KTS CONSTRUCTION & DEVELOPMENT CORP	97.42
KTSE ENGINEERING PC	100.00
KTV INC	100.00
KTW EXPRESS INC	100.00
KTY REALTY CORP	100.00
KU DONG INC	100.00
KU SHIANG RESTAURANT INC	100.00
KU WAN NY INC	100.00
KUAI LE MOVING INC	100.00
KUAN LEE LAI SI RLTY INC	100.00
KUAN SING FOOD MARKET INC	100.00
KUAN SING SUPERMARKET INC	100.00
KUAN YIN ENHANCEMENT GROUP INC	100.00
KUANG YE SHOES STORE INC	100.00
KUB EXPRESS INC	100.00
KUBA REALTY CORP	100.00
KUBARA HONKE USA INC	0.78
KUBA'S TOYS INC	100.00
KUBE-PAK CORPORATION	2.90

Issuer's Allocation Percentage

Name	Percentage
KUBER GEM IMPORTERS INC	100.00
KUBER GEMS INC	100.00
KUBER MFG INC	5.00
KUBERA CAPITAL CORP	100.00
KUBERA CORPORATION	100.00
KUBERA ENTERPRISES INC	100.00
KUBIKIAN AND PUSKULIAN P C	100.00
KUBIK-MALTBIE INC	4.20
KUBIN CONSULTING CORP	100.00
KUBIN NICHOLSON CORP	4.90
KUBO GROUP INC	100.00
KUBOAA INC	100.00
KUBUS DELI CORP	100.00
KUBUS POLISH AMERICAN DELI INC	100.00
KUCHTALKKP INC	65.22
KUCI INTERIOR PAINTING INC	100.00
KUDDLES THE CLOWN INC	100.00
KUDIP SINGH BHALWAN TAXI CORP	100.00
KUDRYAKOV CORP	100.00
KUDZOO Inc	100.00
KUE & WENDY REALTY INC	100.00
KUE MEE REALTY CORP	100.00
KUEBER REALTY INC	100.00
KUEHNE AND NAGEL INVESTMENT INC AND SUBSIDIARIES	0.46
KUEI LUCK ENRICHMENT CENTER INC	100.00
KUEI MEI CORP	100.00
KUEM INC	100.00
KUEN YIP REALTY CORP.	100.00
KUFF CORP	100.00
KUFFNER INTL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUFNER TEXTILE CORPORATION	4.75
KUGELHORN GROUP INC	100.00
KUGLER NING LIGHTING DESIGN INC	100.00
KUGRAY GUMI CONSTRUCTION INC	100.00
KUHN PROJECTS LLC	100.00
KUI COMP INC	100.00
KUIKEN BROTHERS CO OF NEW YORK INC	0.08
KUIKEN BROTHERS COMPANY	0.38
KUJTIM REALTY CORP	100.00
KUKLA CAB CORP	100.00
KUKOZO PRODUCTIONS INC	34.58
KUKU CANTEEN INC	84.79
KUKU S.A.	100.00
KUKU SUSHI INC	100.00
KUKULINA JEWELERS INC	100.00
KUKULYNA INC	100.00
KUKUS MARKET CORP	89.58
KUKUTURE INC	100.00
KUL CONSTRUCTION INC	100.00
KUL FOOD CORP	100.00
KUL MAINTENANCE REST INC	100.00
KULA TRANSPORT INC	100.00
KULA YOGA PROJECT INC	89.06
KULAF GROUP INC	100.00
KULAR CONSTRUCTION INC	100.00
KULARTDENT TECH INC	100.00
KULCHI NEW YORK INC	100.00
KULEANA INC	100.00
KULEN LAW FIRM PC	100.00
KULEWALE TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KULINARY KIDS NYC INC	100.00
KULTON INC	65.57
KULU DESSERTS 123 INC	100.00
KULU DESSERTS ELM INC	100.00
KULU DESSERTS INC	100.00
KULUSHKAT GOURMET FALAFEL CORP	100.00
KULUSUK INC	12.38
KULWANT FLATBUSH INC	100.00
KULWANT PROPERTIES, INC.	100.00
KULWANT SHEFFIELD INC	100.00
KULWANT TELLER INC	100.00
KULYABSKY INC	100.00
KUM GANG INC	100.00
KUM REALTY CORP	100.00
KUM SING INC	100.00
KUM WEI KITCHEN INC	100.00
KUM YANG USA INC	100.00
KUMA GROUP CORP	100.00
KUMAKO COMPANY INC	100.00
KUMAR & THUKRAL INC	100.00
KUMAR AND SON FABRICS INC	100.00
KUMAR AUTO REPAIR INC	100.00
KUMAR CONTRACTING CORP	100.00
KUMAR INTERNATIONAL GROUP INC	100.00
KUMAR IRON WORKS INC	100.00
KUMAR PAINTING INC	100.00
KUMAR PHYSICIAN OFFICE PC	100.00
KUMAR REALTY CORP	17.17
KUMAR TOWING INC	100.00
KUMARI JEWELERS & HANDICRAFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUMARI NAILS SALON INC	100.00
KUMAR'S BROTHER CONSTRUCTION INC	100.00
KUMATAGE GROUP INC	100.00
KUMI YAMASHITA INC	11.11
KUMKANG 650 MANAGER CORP	100.00
KUMKANG HOUSING CO LTD	100.00
KUMKANG SHOE CO LTD	100.00
KUMKANG SHOE CO LTD	0.02
KUMO INC	100.00
KUMO JAPANESE CUISINE AT BROOKLYN INC	100.00
KUMO JAPANESE RESTAURANT INC	100.00
KUMO SUSHI NYC INC	100.00
KUMON FINE ARTS INC	100.00
KUMON NORTH AMERICA INC	4.73
KUMPO DESIGN STUDIO INC	100.00
KUMQUAT INC	100.00
KUMU ENTERPRISE INC	100.00
KUMUDU AMARASINGHE FUND INC	100.00
KUN KEE TRADING INC	100.00
KUN KUN LAUNDROMAT INC	100.00
KUN LEE CPA PC	100.00
KUN LI CORP	100.00
KUN QIANG CONSTRUCTION INC	100.00
KUN TRADING INC	100.00
KUNAL USA INC	100.00
KUNBING, INC.	100.00
KUNDAN & GURDEEP CORP	100.00
KUNDU CORPORATION DBA ADVANCE TEAM REALTY	100.00
KUNDURU MUSIC INC	100.00
KUNEY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUNG FU DELICACY INC	100.00
KUNG FU HIBACHI USA INC	100.00
KUNG FU JAPANESE & CHINESE RESTAURANT INC	100.00
KUNG FU LITTLE STEAMED BUNS RAMEN INC	100.00
KUNG POWDER PRODUCTIONS INC	39.11
KUNGIRL INC	100.00
KUNHAN CORP.	100.00
KUNI NOMURA INTERNATIONAL INC	100.00
KUNI'S CORPORATION	100.00
KUN-NINE COP INC	100.00
KUNSOHN INC	100.00
KUNST UND KOLLEGEN COMMUNICATIONS INC	100.00
KUNSTKABINET INC	100.00
KUNTA NY CO LTD	100.00
KUNTZ 45 INC	100.00
KUNZIER ASSOC INC	100.00
KUO YANG DESIGN AND CONSTRUCTION INC	100.00
KUOK SEAFOOD INC	100.00
KUONI HOLDING DELAWARE INC AND SUBSIDIARIES	11.22
KUOS REALTY CORP	97.03
KUO'S REALTY INC	100.00
KUP INC	100.00
KUPBAR MANAGEMENT CORP	100.00
KUPER CORPORATION	96.04
KUPER LI INC	100.00
KUPERMAN BROS DIAMONDS USA INC	43.77
KUPPER AND CO/MOBILAB INC	100.00
KUPPER ENGINEERING & LAND SURVEYING PLLC	100.00
KUPPERMAN COMMUNICATIONS INC MS JOCELYN SPEECH	100.00
KUPS MANAGEMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KUR SPA INC	100.00
KURA LIFESTYLE LTD	100.00
KURA RIVER MGMT LTD	100.00
KURADO INC	100.00
KURAKU CORP	100.00
KURAMOTO US INC	1.62
KURARAY AMERICA INC	0.72
KURE PAIN HOLDINGS INC & SUBSIDIARIES	0.27
KUREK RENOVATION CO INC	100.00
KURENT CUISINE INC	100.00
KURI WHENUA LTD	85.78
KURIER PLUS INC	100.00
KURIER TRAVEL INC	100.00
KURILENKO MANAGEMENT	100.00
KURIMANZUTTO INC C/O DYER HARRIS LLP	17.69
KURITZKY GLASS CO INC	45.55
KURL PRO INC	100.00
KURLAND AND ASSOCIATES PC	100.00
KUROIWA COMPANY INC	100.00
KUROKO INC	100.00
KURRY QULTURE INC	100.00
KURT AND BART INC	52.71
KURT CLEANERS INC	100.00
KURT CORPORATION	100.00
KURT ELLING INCORPORATED	8.77
KURT GAUM INC	67.98
KURT LYLE INC	100.00
KURT NELSON PE PC	100.00
KURT S ADLER INC	1.31
KURT SALMON ASSOCIATES INC	8.41

Issuer's Allocation Percentage

Name	Percentage
KURT T RICHARDS P C	100.00
KURTI HOME IMPROVEMENT	100.00
KURTOSYS SYSTEMS INC	50.44
KURTSAM REALTY CORP	35.61
KURTSY PRODUCTIONS INC C/O LONDON & CO LLP	16.67
KURTZ COMPOUND INC	26.97
KURU INC	100.00
KUS ART DESIGN INTERNATIONAL INC.	100.00
KUS COLLECTIONS INCORPORATION	100.00
KUS NAIL AND SPA CORP	100.00
KUS REALTY INC	100.00
KUS SERVICES LLC	100.00
KUSACT TECHNOLOGY CORP	100.00
KUSH CITY REALTY CORP	100.00
KUSH INVESTORS GROUP INC	100.00
KUSH TOURING INC	4.51
KUSHBOO INC	100.00
KUSHINA SHOP INC	100.00
KUSHKA CORP	100.00
KUSHNER ROOFER CORP	100.00
KUSHNER STUDIOS ARCHITECTURE INC	100.00
KUSTAL AND KUSTAL CPA PC	55.82
KUSTOMER INC	100.00
KUSTORY INC	100.00
KUTAISI INC	100.00
KUTECK INC	100.00
KUTNER AND GREENBERG CPAS PC	5.26
KUTNICKI BERSTEIN ARCHITECTS	100.00
KUTNO RESTORATION CORP	93.05
KUTSOWSKY OPTOMETRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUTTINGEDGE KOMMONSENSE INC	100.00
KUWAIT AIRWAYS CORP	91.79
KUWAIT INVESTMENTS AUTHORITY ACTINGFOR THE GOV'T OF KUWAIT	0.57
KUWAKO INC	100.00
KUWAYAMA INC	100.00
KUWAYAMA USA INC	100.00
KUYIMBA INC	100.00
KUZ USA CORP	100.00
KUZMIN AND ASSOCIATES PC	100.00
KUZY CUTS INC	100.00
KV & MC CONSULTANT INC	100.00
KV BROWNSTONE RESTORATION INC	100.00
KV EQUITIES LTD	100.00
KV FILMS INC	100.00
KV LIMO INC	100.00
KV MECHANICAL CORP	100.00
KV POWER ELECTRIC INC	100.00
KV SPA INC	100.00
KVADRO S CORP	100.00
KVAERNER MOSS INC	100.00
K-VALUE APPRAISAL INC	100.00
KVAM GROUP INC	100.00
KVAS EXPRESS CAB CORP	100.00
KVB KUNLUN USA INC	100.00
KVB PARTNERS INC	100.00
KVBH ON VAN INC	100.00
KVC CAFETERIA SERVICES INC	100.00
KVD NYC INCORPORATED	50.07
KVE INC	100.00
K-VENT INC	48.15

Issuer's Allocation Percentage

Name	Percentage
KVETCH MANAGEMENT INC	100.00
KVI MEZZ CORPORATION	100.00
KVIOLET CORP	100.00
KVISION LTD	100.00
KVL AUDIO VISUAL SERVICES INC	49.10
KVL AUDIO VISUAL SERVICES NY	98.15
KVLNY INC NEW LINE REALTY	100.00
KVS AUTO WRECKING AND REPAIR SHOP CORP	100.00
KVS CAR CARE INC	100.00
KVY AUTO PARTS INC	100.00
KW 59 MACDONOUGH LLC	100.00
KW CONSTRUCTION & RENOVATION INC	100.00
KW ELECTRICAL CONTRACTORS INC	100.00
KW FASHION CORP	100.00
KW FORTRESS INC	100.00
KW MARKETING CORP	100.00
KW MECHANICAL INC	93.50
KW PRODUCTION & SERVICE INC	100.00
KW TECH CORP	100.00
KW02 STUDIOS INC	100.00
KW54 INC	100.00
KW78 REALTY INC	100.00
KWAI AND WONG INC	100.00
KWAK DENTAL MANAGEMENT II PLLC	100.00
KWAK DENTAL MANAGEMENT III PLLC	100.00
KWAK DENTAL MANAGEMENT IX PLLC	100.00
KWAK DENTAL MANAGEMENT PLLC	100.00
KWAK DENTAL MANAGEMENT VIII PLLC	100.00
KWAK DENTAL MANAGEMENT VI PLLC	100.00
KWAK DENTAL MANAGEMENT XI PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KWAK DENTAL MANAGEMENT XIIIPLLC	100.00
KWAK DENTAL MANAGEMENTXII PLLC	100.00
KWAKI INTERNATIONAL MANUFACTURING USA INC	100.00
KWALITY SWEETS INC	100.00
KWAN CORP	100.00
KWAN FA INC	100.00
KWAN HOON INC	100.00
KWAN WAH AND SON RLTY CORP	100.00
KWANGDONG USA INC	100.00
KWANLAN CORP	100.00
KWC MAKEUP INC	100.00
KWC SOUND INC	100.00
KWEBB IMAGE INC	67.50
KWEI ON ENTP INC	100.00
KWG INC	100.00
KWH HOMEOWNERS ASSOCIATION INC	100.00
KWHEN INC	100.00
KWIAT INC	100.00
KWICK STOP INC	100.00
KWIEK INC	100.00
KWIK LAUDROMAT INC	100.00
KWIK PIK INC	100.00
KWIK TICKET INC	27.57
KWK DISTRIBUTOR INC	100.00
KWMILE REALTY INC	100.00
KWN HOSPITALITY GROUP LTD	100.00
KWOK & CHENG REALTY INC	100.00
KWOK & SHAO REALTY IN	98.06
KWOK CHOY LEUNG (LIN SING) INC	100.00
KWOK CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KWOK LI CPA PC	100.00
KWOK WAH LAUNDROMAT INC	100.00
KWOKS REALTY CORP	100.00
K-WON DAY CARE INC	100.00
KWON PROPERTY CORP	6.23
KWONG CHI METAL FABRICATION INC	100.00
KWONG MING ELECTRIC INC	100.00
KWONG PROFESSIONAL PAINTING CORP	100.00
KWONG SANG HOP KEE INC	100.00
KWONG WAH INC	100.00
KWONGGEE REALTY CORP	100.00
KWOON YUM CHI INC	90.00
KWORQ INC	100.00
KWS ON TOUR INC	4.08
KWSC CONSULTING INC	100.00
KWT EXPRESS INC	100.00
KWT TRADING INC	100.00
KWW PRODUCTION CORP	13.75
KX CONSULTING INC	100.00
KX LOIS INC	100.00
KX SYSTEMS INC	30.98
KX-L LLC	100.00
KY & AM GROCERY INC	100.00
KY ADVISORS NY INC	100.00
KY AMERICAN LAUNDROMAT INC	100.00
KY EQUIPMENT TRADING INC	100.00
KY FAST IDEA INC	100.00
KY GLOBAL INC	100.00
KY LEE CUT INC	100.00
KY LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KY MAN PEDI INC	100.00
KY PROFESSIONAL CONSTRUCTION CORP	100.00
KY TRADING CORP	100.00
KYA INC	100.00
KYA NYC INC	100.00
KYAIABOS NYC LIMITED	100.00
KYAN FASHION GROUP INC	100.00
KYANU FOOD SERVICE INC	93.42
KYAW MYINT PHYSICIAN PC	100.00
KYB AMERICAS CORPORATION	1.35
KYC RESTAURANT INC	100.00
KYD PROCESSING INC	100.00
KYDS LLC	100.00
KYILAU ENTERPRISE INC	100.00
KYL NATURAL HEALTH PRODUCTS INC	100.00
KYLA REAL ESTATE CO LTD	100.00
KYLE CAVAN INC	100.00
KYLE CONNOLLY PHOTOGRAPHY LLC	100.00
KYLE KATO MD MEDICAL PRACTICE PC	100.00
KYLE MATAS NEW YORK LTD	100.00
KYLE MAY ARCHITECT PC	100.00
KYLE RESTAURANT INC	99.61
KYLE S KIMCHI INC	100.00
KYLE SAUER INC	100.00
KYLE TIMOTHY HOME LLC	77.83
KYLE WAUGH INC	100.00
KYLE WELLS INC	100.00
KYLEYCO INC	100.00
KYLIA INC	100.00
KYLIE JENNER INC	3.87

Issuer's Allocation Percentage

Name	Percentage
KYLIN INDUSTRY LTD	100.00
KYLIN INTERNATIONAL TRAVEL INC	100.00
KYLIN TV INC	12.65
KYLOS REALTY CORP	100.00
KY-LY GROUP INC	100.00
KYM AND KIM CORP	100.00
KYMA CORP	100.00
KYMERA INC	100.00
KYN CONSULTING INC	100.00
KYNAM INC	100.00
KYNDA CAB CORP	100.00
KYNE COMMUNICATIONS INC	56.94
KYNIKOS ASSOC LTD	100.00
KYO NAKAMURA DDS PC	100.00
KYOBO LIFE ASSET MANAGEMENT (AMERICA) CO LTD	100.00
KYOBO LIFE INSURANCE LTD	100.00
KYOCERA MITA AMERICA INC	0.72
KYOCHON USA INC	51.97
KYODAI KARATE DO FINC	100.00
KYODO NEWS AMERICA INC	6.89
KYODO NEWS INTERNATIONAL INC	44.73
KYOEI LIMOUSINE INC	100.00
KYOKUSHIN U S A INC	94.21
KYORAE TELECOM INC	71.12
KYOTO OMEN USA INC	100.00
KYOTO SUSHI 5 INC	99.92
KYOTO SUSHI NUMBER 5 INC	100.00
KYOTO SUSHI RESTAURANT INC	100.00
KYOTOYA INC	100.00
KYOUNG FRUIT \$ VEGETABLE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
KYOWA EXPRESS INC	100.00
KYPROS MECHANICAL CORP	100.00
KYRA FILMS INC	100.00
KYRA GROUP INC	100.00
KYRA KREATION INC	20.42
KYRAS THERAPEUTICS, INC.	100.00
KYRENIA REST CORP DIONYSOS	100.00
KYRGYZ INTERNATIONAL INC	100.00
KYRIAKI SAVRANI STUDIOS INC	100.00
KYRIBA CORP	8.88
KYRILLOS TOWER CONSTRUCTION INC	100.00
KYRONA PRODUCTIONS	100.00
KYROS FURS INC	32.68
KYROUS REALTY GROUP INC	100.00
KYRTON EQUITY HOLDINGS INC	100.00
KYS KAIROS INTERNATIONAL CORP	99.68
KYSMO NYC INC	100.00
KYT CONCEPTS INC	100.00
KYT TRADING CORP	100.00
KYU INVESTMENT INCORPORATED	21.73
KYU IRON INC	100.00
KYU LEE ARCHITECT PC	100.00
KYU UNG LEE AND SONS SV	100.00
KYU WHA QR COMPANY INC	100.00
KYUNG HEE ULTIMATE MARTIAL ARTS INC	100.00
KYUNGHEE WOMEN'S ACUPUNCTURE PC	100.00
KYWHIP INC	100.00
KYWUAN TERRELL INC.	100.00
KYZ STUDIO INC	100.00
KYZMEHKO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KZ ALLEY INC	100.00
KZ BUSINESS SOLUTIONS INC	100.00
KZ ENTERPRISES OF BROOKLYN INC	100.00
KZ FLORRING INC	88.89
KZ FUTURE REALTY CORP.	100.00
KZ LIMO INC	100.00
KZ REALTY MGT INC.	100.00
KZ SECURITY INC	100.00
KZ TECHNOLOGIES INC	100.00
KZ TRADING INC	100.00
KZ VENUS SPA INC	100.00
KZ WESTCHESTER DISCOUNT INC	100.00
KZANDER-MGT INC	6.13
KZCLASSICS INC	100.00
KZK GROUP INC	100.00
KZM NEW YORK LLC	100.00
L A WHOLESALERS INC	100.00
L F HOLDING CORP	100.00
L ' VIOLET RESTAURANT & LOUNGE INC	100.00
L & A CENTERS INC.	100.00
L & A CLOTHING CORPORATION	87.00
L & A FOOD CORP	100.00
L & A GIFT SHOP INC	100.00
L & A GLOBAL ENTERPRISES INC	100.00
L & A GROCERY CORP	100.00
L & A MULTISERVICE INC	100.00
L & A NEW YORK MANAGEMENT INC	100.00
L & A SERVICES INC	100.00
L & A STORE FRONT INC	92.18
L & B ELECTRONICAL INC	16.51

Issuer's Allocation Percentage

Name	Percentage
L & B MASSIAH COMPANY INC	100.00
L & B TRADING CORP	100.00
L & B WHOLESALE INC	100.00
L & C ADVERTISING CORP	100.00
L & C BRONX REALTY CO	100.00
L & C CONSULTING INC	100.00
L & C FISH MARKET INC	100.00
L & C FUSION INC	100.00
L & C GLOBAL INC	100.00
L & C HAPPY REALTY INC	100.00
L & C JEWELRY CORPORATION	100.00
L & C PROFESSIONAL NAIL INC	100.00
L & C SOUND AND SECURITY INC	100.00
L & C USA INC	100.00
L & C WONDER LAUNDROMAT INC	100.00
L & CJ IRON WORKS INC	100.00
L & D DRYWALL SERVICES CORP	100.00
L & D LUXURY TRANSPORTATION CORP	100.00
L & E BEAUTY SALON INC	100.00
L & E BROKERAGE INC	100.00
L & E BUILDING MATERIALS INC	100.00
L & E EYEWEAR INC	0.47
L & E GENERAL CONSTRUCTION AND MAINTENANCE	100.00
L & E GROCERY DELI CORP	85.30
L & E P REALTY CORP	100.00
L & E PAINTING & RENOVATION INC	100.00
L & E PLAZA INC	100.00
L & E RELIABLE TRADING INC	100.00
L & E UNIVERSAL CONSTRUCTION INC	100.00
L & F INTERIOR REMODELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & F MARTHA CORP	93.12
L & F MOK MANAGEMENT CORP	100.00
L & F PROVISIONS	6.15
L & FORTUNE TRADING COMPANY INC	100.00
L & G BEST LAUNDROMAT INC	100.00
L & G CUSTOM DESIGN INC	100.00
L & G ELECTRICAL CONTRACTING CORP	100.00
L & G PLUMBING & HEATING SUPPLIES INC	100.00
L & G RESTORATION 52-59 69TH ST INC	100.00
L & G TRADING INC	100.00
L & H (US) CORPORATION	100.00
L & H BUSINESS SERVICE CORP	100.00
L & H CARRIER INC	100.00
L & H COMPUTER INC	100.00
L & H CONSTRUCTION INC	100.00
L & H CRAFT SERVICES CORP	100.00
L & H JOINT VENTURE INC	19.67
L & H LAUNDROMAT INC	100.00
L & H SOCKS INC	100.00
L & H SUKI INC	100.00
L & H TRADING INC	100.00
L & H WINE & LIQUOR INC	100.00
L & I FOOD CENTER INC	100.00
L & J 2 STUDIO INC	100.00
L & J ASSOCIATES INC	11.11
L & J CARPET OF NEW YORK INC	100.00
L & J CENTURY FASHION INC	100.00
L & J ELEGANT BEAUTY SALON INC	93.50
L & J FAMILY INC	100.00
L & J HEATING & AIR CONDITIONING INC	12.49

Issuer's Allocation Percentage

Name	Percentage
L & J HOME CARE SERVICES INC	100.00
L & J HOME INC.	100.00
L & J INTERIORS INC	0.41
L & J NAIL BEAUTY SALON INC	100.00
L & J PAINTS INC	100.00
L & J PRODUCE INC	100.00
L & J PRODUCTION	100.00
L & J PROFESSIONAL TRADERS INC	100.00
L & J SUPERMARKET II INC	98.14
L & J TRUCKING INC	100.00
L & JG STICKLEY INC	4.80
L & JS CONTRACTING INC	100.00
L & K ARTS INC	100.00
L & K JAMAICAN RESTAURANT INC	100.00
L & K OFFICE INC	100.00
L & K RESTAURANT INC	100.00
L & K SOFTWARE CONSULTING INC	100.00
L & L 18 AVE COMPUTER INC	100.00
L & L 18 INC.	100.00
L & L 2 896 INC	100.00
L & L 2 CORP	100.00
L & L 3 423 INC	100.00
L & L 4 1521 INC	100.00
L & L 5 847 INC	100.00
L & L 6 1100 INC	100.00
L & L BEAUTY NAILS INC	100.00
L & L BUS TRANSPORTATION INC	100.00
L & L CLEANING AND FACILITIES INC	100.00
L & L CONSTRUCTION DEVELOPMENT INC	100.00
L & L FREUND INC	49.07

Issuer's Allocation Percentage

Name	Percentage
L & L GROCERY STORE INC	100.00
L & L HVAC CORP	100.00
L & L LOCAL INC	100.00
L & L MECHANICAL CONSTRUCTION	4.67
L & L PAINTING CO INC.	86.32
L & L SERVICE CORP	100.00
L & L SHIPPING CENTER INC	100.00
L & L STAR TRAVEL INC	100.00
L & L TOURS ENTERPRISES INC	100.00
L & L WINES & LIQUORS INC	100.00
L & L WINGS INC	1.85
L & LLB INC	100.00
L & M 84 ST REALTY CORP	100.00
L & M AMERICAN STORE INC	93.05
L & M ARCHITECTURAL GRAPHICS INC	58.96
L & M CAB CORP	100.00
L & M CO INC	37.07
L & M CRANE AND RIGGING CORP	15.10
L & M CUSTOM RUGS & CARPETS LLC	1.12
L & M DAY SPA INC	100.00
L & M ELEVATOR HOLE SPECIALTIES INC	28.36
L & M FOOTWEAR INC	0.91
L & M FURNITURE INC	100.00
L & M INTERIORS OF NY INC L AND M ASSOC	29.15
L & M LANDSCAPING INC	100.00
L & M LAWN CARE & MAINTENANCE INC	100.00
L & M MANGEMENT DBA L&M REAL PROPERTY MANAGEMENT INC	100.00
L & M MECHANICAL SERVICES INC	69.95
L & M NAILS INC	100.00
L & M QUALITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & M RESTORATION INC	100.00
L & M SACHS CORPORATION	100.00
L & M UNLIMITED INC	100.00
L & M WORLDWIDE MARKETING INC	100.00
L & N CONSTRUCTION INTERIORS INC	11.39
L & N FASHION INC	100.00
L & O FRAMES INC	100.00
L & P COMMUNICATIONS	100.00
L & P DIAGNOSTICS	100.00
L & P LOGISTIC INC	100.00
L & P MANAGEMENT GROUP INC	100.00
L & P NAILS INC	100.00
L & Q KITCHEN INC	100.00
L & Q LAUNDROMAT INC	100.00
L & Q QUEENS INC	100.00
L & R CONSULTING SERVICES CORP	100.00
L & R DAY CARE CENTER INC	100.00
L & R DISTRIBUTORS INC	9.66
L & R HOME IMPROVEMENT	100.00
L & R MOVING AND DELIVERY INC	100.00
L & R PIPING & HEATING CORP	100.00
L & R RESIDENTIAL CORP	100.00
L & R TAXI INC	100.00
L & R TRADING GROUP CORP	100.00
L & R URENA TRAVEL INC	100.00
L & R WONKA INC	100.00
L & S 5311 FOOD CORP	100.00
L & S 99 CENTS INC	100.00
L & S EXPERT PLUMBING HEATING & DRAIN CLEANING INC	100.00
L & S HOLIDAYS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & S LUCKY NAIL SPA INC	100.00
L & S PODIATRY PC	100.00
L & S QUALITY SERVICE CORP	100.00
L & S REALTY OF MASSAPEQUA INC	98.70
L & S SOLUTION CORP	100.00
L & S UNITED USA INC	100.00
L & T COURT FOOD CO INC	100.00
L & T EXPRESS INC	100.00
L & T FINEST STONE INC	100.00
L & T FUEL INC	100.00
L & T IMPORT & EXPORT CORPORATION	86.51
L & T MODERN KITCHEN INC	100.00
L & T NAILS SALON INC	100.00
L & T REALTY OF NY INC	100.00
L & T RESTAURANT EQUIPMENT INC	100.00
L & T USA INC	100.00
L & U CAFE INC	100.00
L & V MOTORS INC	100.00
L & V'S TRADING INC	100.00
L & W 123 INC	100.00
L & W FLAMES INC	100.00
L & W GOLDEN LAUNDROMAT INC	100.00
L & W HOLDINGS LTD	100.00
L & W MIDEICAL CARE PC	100.00
L & W RESTAURANT INC	100.00
L & X 59 ST INC	100.00
L & X CONSTRUCTION CORP	100.00
L & X PARKING LOT CORP	100.00
L & Y COLLECTION INC	100.00
L & Y DELI & GROCERY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
L & Y FAMILY INC	100.00
L & Y GLASS WINDOW INC	100.00
L & Y RESTAURANT WHOLESALE INC	88.89
L & Y TECHNOLOGY SOLUTIONS INC	100.00
L & Y TREND INC	100.00
L & Y WING HING CHINESE RESTAURANT INC	100.00
L & Z 78 CORP	100.00
L & Z 99 DISCOUNT INC	100.00
L & Z CONSULTING CORP	100.00
L & Z DISCOUNT STORE CORP	100.00
L & Z ENTERPRISES INC	100.00
L & Z FULL COVERAGE INC	100.00
L & Z GIFT SHOP INC	100.00
L & B MELVILLE TRUCKING INC	100.00
L (OVERSEAS) HOLDINGS LP	0.66
L 123 INC	100.00
L 41-22 INC	100.00
L 7 DESIGNS INC	4.29
L A APPAREL CORP	3.33
L A BEAUTY SPA INC	100.00
L A BURRITO III INC	100.00
L A BYRNES ENTERPRISES INC	100.00
L A D HARDWOOD FLOOR SERVICE INC	93.05
L A D REALTY INC	100.00
L A D S INVESTMENT INC	10.95
L A DELI GROCERY CORP	100.00
L A DISTRIBUTION INC	100.00
L A NEW YORK RESTORATION CORP	88.56
L A U TRADING WG INC	100.00
L A WORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L ACOUSTICS INC	2.15
L ALEXANDER CONSTRUCTION INC	100.00
L AND A AUTO SALES	72.36
L AND A JEWELRY OF NEW YORK INC	100.00
L AND B CONSTRUCTION OF NY INC	100.00
L AND B ELECTRICAL INTERNATIONAL INC	100.00
L AND B HOLLAND AVE CORP	100.00
L AND B MECHANICAL CORP	100.00
L AND B OF SI INC	100.00
L AND B SECURITY SYSTEMS	100.00
L AND C ACCOUNTING SERVICES INC	66.00
L AND C AUTO COLLISION LTD	100.00
L AND C DELI GROCERY CORP	100.00
L AND C GRILL INC	100.00
L AND D AUTOTECH INC	100.00
L AND D FOREST HILLS REALTY CORP	100.00
L AND D HAIR SALON INC	100.00
L AND D KEY SHOP INC	100.00
L AND D LIMOUSINE SERVICE CORP	100.00
L AND D SALES AND MARKETING INC	100.00
L AND E LIONS REALTY INC	100.00
L AND E SUPERMARKET AND DELI INC	87.00
L AND G PLUMBERS INC	93.05
L AND G STUDIO INC	100.00
L AND H APPLIANCE SERVICE INC	62.15
L AND H JEWELRY 82 INC	100.00
L AND H MANAGEMENT ENTERPRISES INC	100.00
L AND H NY TRANSPORTATION INC	100.00
L AND H TRUCKING INC	100.00
L AND H UNIQUE INC	6.72

Issuer's Allocation Percentage

Name	Percentage
L AND I DEVELOPMENT CORP.	100.00
L AND I SKIPPY INC	100.00
L AND J BUSINESS CORP	99.85
L AND J DISTRIBUTORS LTD	100.00
L AND J GIFTS INC	100.00
L AND J MANSION REALTY INC	100.00
L AND J REAL VALUABLE CORP	100.00
L AND J SUPERMARKET INC	89.63
L AND J TOP TRADING NY INC	99.99
L AND K 61ST INC	100.00
L AND K AGENCY INC	100.00
L AND K CONSTRUCTION INC	100.00
L AND K DISTRIBUTORS INC	60.83
L AND K WIRELESS INC	100.00
L AND L NY 5 INC	100.00
L AND L RICE INC	100.00
L AND L TAX ACCOUNTING INC	100.00
L AND L TRAVEL ENTERPRISES INC	100.00
L AND L VACATIONS INC	100.00
L AND L WIRELESS INC	100.00
L AND M AUTO SERVICE INC	100.00
L AND M BUS CORP	100.00
L AND M COMPLETE AUTO REPAIRS	100.00
L AND M PROCESS SERVER INC	100.00
L AND M TOURS INC	100.00
L AND M UNISERV CORP	100.00
L AND N BROKERAGE INC	100.00
L AND N LIQUORS NY INC	100.00
L AND P AUTO SALES AND COLLISION IN	100.00
L AND R Entity	100.00

Issuer's Allocation Percentage

Name	Percentage
L AND R LAUNDRY INC	100.00
L AND R LOCKSMITH AND HARDWARE INC	100.00
L AND R MANAGEMENT REALTY CORP	100.00
L AND S AUTO CENTER CORP	100.00
L AND S COLLISION AUTO BODY INC	100.00
L AND S PIZZA INC	100.00
L AND S SALES AND MANAGEMENT INC	0.41
L AND S UNIFORMS INC	48.21
L AND T PACIFIC TRADING CORP	100.00
L AND TAM SERVICE CORP	100.00
L AND U MECHANICAL INC	100.00
L AND W DEVELOPMENT INC	100.00
L AND W EXPRESS VAN SERVICE CORPORATION	100.00
L AND W LABOR AND CONSTRUCTION INC	100.00
L AND Y REPAIR SERVICE INC	100.00
L AND YING TRADING INC	100.00
L AND Z BAKERY INC	100.00
L AND Z RESTORATION CORP	100.00
L AND Z ROSE SPA INC	100.00
L ANTIQUAIRE AND THE CONNOISSE	33.25
L B GROCERY STORE & DELI CORP	100.00
L B PARTNERS INC	100.00
L B VIDEO INC	100.00
L BACUKU CONSTRUCTION CORP	100.00
L BALRAM INC	100.00
L BERNSTEIN COMPANY INC	100.00
L BOCHNER & ASSOCIATES INC	100.00
L BOMBACE INC	100.00
L BRITTON JR LLC	100.00
L BROWN RECORDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L C BRAND REALTY INC	100.00
L C C INC	100.00
L C CONTRACTING INC	100.00
L C DISCOUNT STORE INC	100.00
L C E 2009	100.00
L C G NY CORP	100.00
L C G Y BAKERY INC	100.00
L C HOROWITZ SOCIAL WORK CONSULTANT PC	75.66
L C J ASSOC	100.00
L C M DELIVERY SERVICES INC	100.00
L C P BAR CORP	93.47
L C R INC	100.00
L C RECYCLE CORP	100.00
L C RESOURCES MANAGEMENT INC	100.00
L C SONOGRAM INC	100.00
L C SUPPLY CORP	100.00
L C T CORP	100.00
L CALA BAR LOUNGE CORP	100.00
L CAPITAL CORPORATION	100.00
L D DILLON INC	100.00
L D DISCOUNT STORE INC	99.44
L D ORTIZ INC	100.00
L D P CORP	100.00
L D PETERS SONS INC	32.16
L D PRECISSION MACHINING INC	100.00
L DREAM ICES CORP	100.00
L E A R N	100.00
L E CERAMIC ART INC	92.98
L E MACK TRUCKING INC	100.00
L E MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
L E S RESTAURANT CORP	100.00
L ELECTRIC CO INC	100.00
L F D TRADING INC	100.00
L F L STONE SETTER CORP	100.00
L F LIMOUSINE SERVICE CORP	100.00
L F W DAIRY CORP	36.63
L FATATO INC	100.00
L FERNANDO MOK JEWELRY RESTORATION INC	100.00
L FRANK URBAN INC	38.79
L G BEST CONSTRUCTION CORP	100.00
L G CLEANERS II INC	100.00
L G ORGANIZATION INC	0.24
L G P CONTRUCTION CORP	100.00
L G P GEM LTD	100.00
L G PRECIOUS METALS INC	100.00
L GEEL CORP	100.00
L GORMAN INC C/O LINDA WEINTRAUB	7.77
L GREEN PLUMBING & BUILDING SUPPLY INC	100.00
L GROUP PRODUCTIONS INC	100.00
L H FEDER CORP	100.00
L H T 109 INC LIONS HEAD TAVERN	100.00
L HAUS C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
L HUGHES PHOTOGRAPHY INC	100.00
L I C BAGEL CORP	100.00
L I C DELI & GROCERY INC	100.00
L I C DELI GROCERY INC I	93.05
L I C LEASING INC	100.00
L I C RENOVATIONS CORP	93.05
L I E CHECK CASHING CORP	100.00
L I E NY VANITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L I INTERNATIONAL INC	100.00
L I L INTERNET CAFE INC	100.00
L I LOCKSMITH ALARM CORP	2.93
L I MOTORS INC	100.00
L I S CONSULTING SERVICE INC	100.00
L IDEAL CLEANERS INC	100.00
L INC OF NYC TA MICHAEL LEVINE SEAR	88.58
L INTHAVONG INC	100.00
L J CAMPBELL-WALTER CO INC	100.00
L J ELECTRICAL SERVICES INC	100.00
L J MAKER INC	100.00
L J OPITICAL INC	100.00
L J REALTY MGMT	100.00
L J ZUCCA INC	0.64
L JIMENEZ BUSINESS CORPORATION	100.00
L J'S HOUSE INC	100.00
L K C DEVELOPMENT CORP	100.00
L K CLOTHING INC	100.00
L K CREATIVE SIGN INC	100.00
L K EXPRESS INC	100.00
L K PEST CONSTROL INC	100.00
L K PRODUCE I INC	100.00
L K RLTY CORP	6.38
L KEATING REALTY CORP	100.00
L KING CORP	100.00
L KOLIC MANGT INC	100.00
L L - SOLID INC	100.00
L L & C INTERNATIONAL INC	94.09
L L BORO PARK CORP	100.00
L L FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L L G CONSTRUCTION INC	100.00
L L KINGS TRADING INC	100.00
L L L AUTO REPAIR INC	100.00
L L S LAUNDROMAT INC	100.00
L L TRAVEL GROUP INC	100.00
L LADY NAIL SALON INC	100.00
L LECOUNT INC	100.00
L LEE PHILLIPS A PROF CORPORATION	13.63
L LEFLORE DESIGNS INC	100.00
L LUCAS CORP	100.00
L M C CORP	100.00
L M E LEFEVRE PHYSICIANS PC	93.50
L M GROCERY CORP	87.00
L M LEATHER SUPPLY INC	54.24
L M MANAGEMENT 11 CORP	100.00
L M UPHOLSTERY CORP	100.00
L MALKIN INC	100.00
L MANN ENTERPRISES INC	100.00
L MARK NYC INC	50.00
L MARTON SONS INC	39.07
L MATTES INC	100.00
L MAX SALON SPA INC	100.00
L MCDUFFIE MOVING STORAGE INC	100.00
L MITTMAN INC	100.00
L MO'S MARKET INC	100.00
L N A HOLDINGS INC	100.00
L N G BOUTIQUE CORP	100.00
L N HIR CONCEPTS LTD	100.00
L N K PC & MOBILE SUPPLIES INC	100.00
L N L REHABILITATION PHYSICALTHERAPY	100.00



Issuer's Allocation Percentage

Name	Percentage
L NAOUM PE PC	89.93
L NEW HIGH INSTALLATION INC.	100.00
L NOAH SHAW	100.00
L O A FLEET SERVICES INC	100.00
L ONE LAUNDROMAT INC	100.00
L P D RESTAURANT INC	100.00
L P EXPRESS INC	15.00
L P GANS SALES CO INC	87.00
L P MINI MARKET CORP	100.00
L P SECURITY MAIN CORP	100.00
L P STA STORE INC	100.00
L P WARE INC	100.00
L PERES AND ASSOCIATES INC	33.10
L Q 511 CORP	100.00
L Q CONTRACTING CORP	100.00
L Q EXPRESS CORP	100.00
L Q MERCHANICAL INC	100.00
L R AUTO REPAIRS INC	100.00
L R C TECH SOLUTIONS INC	100.00
L R DAVIDSON ASSOCIATES INC	100.00
L RAPHAEL USA INC C/O ELLIOT HOROWITZ & CO	100.00
L RICHARDS PLUMBING AND HEATING INC	100.00
L ROSE CONTRACTING AND RESTORATION INC	100.00
L ROSE REALTY INC	100.00
L S GROUP LTD	100.00
L S HOLDING CO NY INC	100.00
L S MOBILE INC	93.50
L S P TECHNOLOGIES INC	100.00
L S PHARMACY INC	100.00
L S REAL CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L S S LEASING CORP	67.41
L SALON 82 INC	100.00
L SASHIN & ASSOC LTD	100.00
L SHANNON LTD	100.00
L SHAWN CONSTRUCTION CORP	100.00
L SID PRODUCTION LTD	100.00
L SINGH CONSTRUCTION CORP	100.00
L SPANO INC	44.47
L SQUARED PE PC	50.00
L STOP GOURMET DELI CORP	100.00
L T B VENTURES INC	100.00
L T C C CORP	100.00
L T ELECTRIC CORP	100.00
L T T GROUP INC	100.00
L T TRANSPORT CORP	100.00
L THE JEWELER INC	100.00
L THOMPSON REALTY CORP	100.00
L TINGTING SPA INC	100.00
L TORRES GATE CORP	100.00
L U TRANSPORTATION INC	100.00
L UNIQUE LTD	100.00
L V HARDWARE INC	100.00
L V JEANS TRADING INC	100.00
L VULPIS & SON MECHANICAL INC	92.52
L W D CONSTRUCTION INC	100.00
L W RODRIGUEZ REALTY INC	100.00
L WHISPER 1369 57TH STREET	100.00
L WIGGINS JR CONSTRUCTION INC	100.00
L X D DESIGN CONSULTANCY LLC	100.00
L X NYC JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L Y N LAUNDROMAT INC	100.00
L Z BROADWAY LIQUORS INC	100.00
L Z LUCKY TRADING CORP	100.00
L ZAU TRANSPORTATION INC	100.00
L& F SERVICE STATION CORP	100.00
L&A AUTOMOTIVE INC	100.00
L&A BUILDING SUPPLY INC	100.00
L&A BUSINESS SOLUTIONS INC	100.00
L&A DIGITAL SOLUTIONS INC	100.00
L&A EDUCATION AND CULTURAL ADVISORY LTD	100.00
L&A INTERNATIONAL MULTISERVICES CORP	100.00
L&A SHIPPING INC	100.00
L&B AUTOMOTIVE INC	100.00
L&B MAINTENANCE CORP	100.00
L&B SCAN INC	100.00
L&C FOOT SPA INC	100.00
L&C GENERAL CONSTRUCTION INC	100.00
L&D DEBRIS REMOVAL CORP	100.00
L&D NY CORP	100.00
L&F TRANSPORTATION INC	100.00
L&G ACUPUNCTURE P C	100.00
L&G AUTO TRANSPORT INC	93.05
L&G FLUSHING INC	100.00
L&G TECH INC	100.00
L&G TRANSPORT INC	100.00
L&H NAIL & SPA INC LE JOLIE NAIL STUDIO	100.00
L&J BEST CONSTRUCTION INC	100.00
L&J BROTHERS CONSTRUCTION INC	100.00
L&J HOME IMPROVEMENT SOLUTIONS INC	100.00
L&J INVESTMENTS CO INC FKA PACKAGING CONCEPTS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
L&J MASONRY LLC	100.00
L&J MESH INC	100.00
L&J RESTAURANT MFG IMPORT NY INC	100.00
L&J SALES INC	100.00
L&J TOP TRADING INC	100.00
L&J TRADING CORP	100.00
L&J UNLIMITED ONLINE TRADING INC	100.00
L&JM SERVICES INC	100.00
L&K 48 VENTURE INC TOASTIES	100.00
L&K CREATIVE	100.00
L&K LINEN AND MORE INC	100.00
L&K NYC INC	100.00
L&K PARTNERS INC	92.14
L&L BAY 22 REALTY CORP	100.00
L&L CERVANTES MEDICAL PC	100.00
L&L DENTAL STUDIO INC	100.00
L&L FAMILY INC	100.00
L&L FINANCIAL ADVISORS INC FKA FMV OPINIONS INC	14.28
L&L FLUSHING IDEAL INC	100.00
L&L INDUSTRIAL INC	100.00
L&L SHINY NAIL SALON INC	100.00
L&L ULTRA TRADING INC	100.00
L&L YUN XI CORP	100.00
L&M AUTO REPAIR INC	100.00
L&M CALDERON DRYWALL	100.00
L&M COACH INC	100.00
L&M CONSULTING GROUP INC	100.00
L&M DEVELOPMENT PARTNERS INC	73.94
L&M EUROPEAN MINI MARKET INC	100.00
L&M GENARAL CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L&M LAB CORP	100.00
L&M MUFFLER TIRE & AUTO GLASS INC	97.89
L&M PET GROOMING INC	100.00
L&M SOUND & LIGHT INC	100.00
L&P CARPENTRY SERVICE INC	100.00
L&P LAUNDRY INC	100.00
L&P PROPERTIES INC	100.00
L&P USA CORP	100.00
L&R BRIGLALL INC	100.00
L&R TRANSMISSION CORP	100.00
L&S AUTO BODY & TOWING INC	100.00
L&S BROOKLYN INC	100.00
L&S ICE CREAM INC	100.00
L&S SUNSHINE CORP	100.00
L&S TAILORS INC	99.98
L&S TOWING INC	100.00
L&T INTERNATIONAL GROUP INC	100.00
L&T MARKETING SERVICES CORP	100.00
L&W 228 EXPRESS INC	100.00
L&W FLUSHING LLC	100.00
L&Y DESIGN CONSULTING INC	100.00
L&Z BEST LAUNDROMAT INC	100.00
L. SPINA PLUMBING & HEATING INC.	100.00
L.B. FOSTER COMPANY	2.16
L.C. EQUITIES DEV. CORP.	90.08
L.M.B. TOWER 12K, LLC	100.00
L.W. 8TH AVE REALTY LLC	100.00
L1 CAPITAL GLOBAL INC	100.00
L1 HEALTH LLC	13.00
L1 LIVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L109 INC	100.00
L18 HOLDINGS INC	40.67
L2 COMPUTER INC	100.00
L2 CONSTRUCTION INC	100.00
L2 INC	100.00
L2 LIU INC	100.00
L2 TRAVEL UNLIMITED INC	100.00
L2BROS, LLC	100.00
L2K COMMUNICATIONS INC	13.00
L2T INC	5.64
L3 ADVERTISING INC	29.55
L-3 COMMUNICATIONS SECURITY & DET	0.05
L3 TECHNOLOGIES INC	0.69
L4S INTERNATIONAL INC	100.00
L68 INC.	100.00
L77 DESIGN	100.00
L8B INC	100.00
LA 21 DIVISION BOTANICA INC	100.00
LA 4 VE LTD	45.69
LA 5TH FASHION CORP	100.00
LA ABUNDANCIA BEAUTY SALON CORP	100.00
LA ABUNDANCIA UNISEX SALON CORP	100.00
LA ADELITA MEXICAN RESTAURANT CORP	93.46
LA AGUACATALA LOUNGE INC	100.00
LA ALTAGARCIA PHARMACY INC	100.00
LA ARBOLEDA CORP	100.00
LA BAHIA MOTORS CORP	93.50
LA BAMBA LIQUOR INC	100.00
LA BARANCA INC	93.16
LA BARBIE DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA BARCA REST INC	100.00
LA BARONIA WINES & LIQUORS INC	80.00
LA BEAUTY SALON INC	100.00
LA BEBA PRODUCTIONS INC	93.86
LA BELLA CASA ENTERPRISES INC	100.00
LA BELLA NAIL & SPA INC	100.00
LA BELLA PANE CORP	100.00
LA BELLA ROSA BAKERY INC	100.00
LA BELLA TANS LTD	100.00
LA BELLA VISTA INDUSTRIES INC	100.00
LA BELLACA GROCERY INC	43.50
LA BELLE CREPE INC	100.00
LA BELLE EPOQUE VINTAGE POSTER	100.00
LA BELLE FINE JEWELRY INC	93.39
LA BELLE LIFESTYLES INC	100.00
LA BELLE UNISEX INC.	100.00
LA BELLEZA INC	100.00
LA BETE NOIRE INC	100.00
LA BOCCALETTA INC	100.00
LA BODEGA 193 INC	45.69
LA BODEGA DE MEDIO INC	100.00
LA BODEGUITA DELI GROCERY CORP	30.41
LA BOINA ROJA INC	9.80
LA BOINA ROJA STEAK HOUSE INC	100.00
LA BONANZA BAKERY CORP	100.00
LA BONITA GROCERY STORE CORP	100.00
LA BONNE CUISINE INC	100.00
LA BOOM INC	100.00
LA BOOM STUDIO INC	100.00
LA BOTA ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA BOTELLA WINE AND LIQUOR	91.73
LA BOTTEGA DELL' ALBERGO USA INC	16.43
LA BOULANGERIE DE FRANCOIS CORP	100.00
LA BRASA COFFEE SHOP INC	50.00
LA BRETAGNE REAL ESTATE INC	100.00
LA BRISA DEL CIBAO CORP	100.00
LA BROCHETTE INC	100.00
LA BUONA TERRA INC	100.00
LA BURRITO II	100.00
LA BURRITO INC	100.00
LA CABANA INC	100.00
LA CABANA PERUANA OF LIBERTY INC	100.00
LA CABANA RESTAURANT DE ROSA CORP	90.00
LA CACHETTE INC	100.00
LA CAJA FITNESS CORP	100.00
LA CALETA MANABITA RESTAURANT INC	93.05
LA CALETA RESTAURANT INC	93.18
LA CAMPANA RESTAURANT INC	100.00
LA CAMPESINA FARMS CORP	93.05
LA CANA FOOD CORP	100.00
LA CANCHA CLOTHES INC	92.58
LA CANDELA ESPANOLA LTD	100.00
LA CANOA INC	50.00
LA CANTINA MEX BAR AND BILLARD CORP	99.57
LA CAPILLIA II INC	99.42
LA CARAVANE FRANCOFUN INC	100.00
LA CARMELITA REALTY CORP	100.00
LA CASA ARTESANAL INC	100.00
LA CASA BRAVA CONDOMINIUM	100.00
LA CASA DE KING CA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LA CASA DE LA FAJA INC	93.29
LA CASA DE NANO CORP	100.00
LA CASA DE ORO INC	100.00
LA CASA DEL CAFFE LTD	100.00
LA CASA DEL INTERNET II	93.50
LA CASA DEL INTERNET III	87.00
LA CASA DEL MOFONGO INC	100.00
LA CASA FASHION INC	41.04
LA CASA FURNITURE AND HOME FURNISHING	99.76
LA CASA QUINTA DEVELOPMENT CORP	100.00
LA CASA REALTY CORP.	100.00
LA CASETTA CORP	100.00
LA CATRINA MEXICAN GRILL CORP	100.00
LA CELIA OWNERS CORP	100.00
LA CEMITA MEXICAN GRILL	100.00
LA CEMITA RESTAURANT INC	100.00
LA CHACRA RESTAURANT INC	93.50
LA CHAPINCITA I	100.00
LA CHAPINCITA II	100.00
LA CHAPINCITA III	100.00
LA CHARRITA DELI GROCERY CORP	100.00
LA CHIANA REALTY INC	100.00
LA CHISMOSA CORP	100.00
LA CHOZA DEL GORDO CORP	100.00
LA CLAIMS ADJUSTING INC	100.00
LA COCINA DE MAMA INC	87.16
LA COLINA INC	100.00
LA COLLINA TOSCANA INC	9.05
LA COLOMBE HOLDINGS INC & SUBS	31.67
LA COLONIA FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA COMADRE RESTAURANT AND BAKERY INC	93.50
LA CONFETTERIA DEL CUORE INC	100.00
LA CONIA MUSIC CENTER INC	4.67
LA CONSERVERA DE TARIFA USA LLC	100.00
LA CONSTRUCTION CO NY INC.	100.00
LA COOL INTERNATIONAL TRADING	100.00
LA CORONA DI SICILIA IMPORTS INC	33.35
LA COSTA DEL SOL RESTAURANT	100.00
LA COSTA NOSTRA ENTERTAINMENT INC	100.00
LA COSTA PRODUCTIONS	0.05
LA COSTA USA CORP	100.00
LA CREMERIA INC	100.00
LA CREPE SUZETTE DE FRANCE INC	100.00
LA CURE GOURMANDE NEW YORK LLC	97.32
LA CUZ REALTY CORP	100.00
LA DAMA ROSES INC	100.00
LA DANCE NY INC LA DANCE	100.00
LA DANCE SOUTH INC	100.00
LA DAUPHINE INC	100.00
LA DELICE PASTRY SHOP INC	100.00
LA DELIVERIES INC	100.00
LA DINASTIA INC	100.00
LA DIVA ITALIAN DESIGN INC	100.00
LA DOLCE ITALIA BAKERY CORP	100.00
LA DOLCE ITALIA BAKERY II CORP	100.00
LA DOLCE VITA CATERING & EVENTS INC	100.00
LA DOLCE VITA INC	100.00
LA DOLCE VITA WINE TOURS INC	100.00
LA DOMINICANA LINEN & FURNITURE INC	100.00
LA DONA AUTO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA DONA DEL SABOR LATINO CORP	100.00
LA DORIA USA INC	100.00
LA DUENA MEXICAN DELI II INC	100.00
LA DUREE LLC	100.00
LA ECONOMIA 99 CENTS INC	93.05
LA ECONOMICA NORTHERN BLVD 95 INC	100.00
LA ELEGANTE SHOES CORP	100.00
LA EQUITIES CORP	100.00
LA ESCUELITA DE SOFIA INC	100.00
LA ESMERALDA RESTAURANT CORP	100.00
LA ESMERALDITA BAR RESTAURANT CORP	100.00
LA ESPERANZA SALON UNISEX INC	93.05
LA ESPIGA 3 ESTRELLAS INC	100.00
LA ESQUINA DEL SABOR RESTAURANT COR	87.00
LA ESSENCIA RESTAURANT INC	100.00
LA ESTANCIA CORPORATION	100.00
LA ESTRELLA DEL CASTILLO CORP	100.00
LA ESTRELLA RESTAURANT CORP	100.00
LA ESTRELLA TROPICAL INC	100.00
LA ESTRELLITA DEL SUR RESTAURANT CO	100.00
LA FABRIQUE OWNERS CORP	100.00
LA FAMILIA ADULT DAY CARE CENTER	100.00
LA FAMILIA BEAUTY SALON CORP	93.50
LA FAMILIA DELI MARKET CORP	100.00
LA FAMILIA FOOD CORP	100.00
LA FAMILIA GRILL HOUSE CORP	100.00
LA FAMILIA JEWELRY INC	89.03
LA FAMILIA MEXICANA GROCERY CORP	100.00
LA FAMILIA MINI GROCERY INC	100.00
LA FAMILIA RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA FAMILIA VARIETY CORP	99.90
LA FAMOSA REAL ESTATE HOLDING	100.00
LA FARALLA LTD	100.00
LA FAYETTE SECURITIZATION MEMBER, INC.	100.00
LA FE BAKERY & COFFEE SHOP INC	93.44
LA FE PHARMACY CORP	39.37
LA FERRE HAIR SALON INC	100.00
LA FIESTA 95 INC	100.00
LA FIESTA RESTAURENT 415 INC	99.94
LA FIFA'S CORP	100.00
LA FIGLIA'S INC	100.00
LA FINA BAKERY CORP	100.00
LA FINCA FRUITS AND VEGETABLES CORP	93.50
LA FINQUITA 1 FRUIT VEGETABLES CORP	6.95
LA FINQUITA CARNICERIA CORP	100.00
LA FIORENTINA DISTRIBUTION CORP	100.00
LA FIORENTINA INC	100.00
LA FIRMA AUTO CENTER INC	100.00
LA FIRMA TRANSPORTATION INC	100.00
LA FLACA BEAUTY SALON CORP	100.00
LA FLOR DE IZUCAR INC	100.00
LA FLOR DE MAYO EXPRESS	69.27
LA FLOR DE SANTA INES INC	100.00
LA FLOR DEL PARAISO CORP	100.00
LA FLOR DEL PODER GROCERY STORE INC	100.00
LA FOGATA RESTAURANT & CAFE CORP	100.00
LA FONDA DE LUISA CORP THE MEXICAN CULTURE DELI GROCERY	100.00
LA FONDA RESTAURANT AND TAPAS BAR I	100.00
LA FONTE CO LTD	100.00
LA FORTUNA LINENS FURNITURE CORP	93.50

Issuer's Allocation Percentage

Name	Percentage
LA FOUNTAIN BEAUTY SALON MULTI SERV	100.00
LA FOUNTAIN MULTI SERVICIOS INC	100.00
LA FRIEDA MEATS INC	70.25
LA FRONTERA NIGHTLIFE ENTERTAINMENT CORP	100.00
LA FUENTE STEAK HOUSE CORP	99.76
LA FUERTE DELI GROCERY INC	100.00
LA FUERZA FOOD CORP	100.00
LA FUSTA INC	100.00
LA GARDERIE INC	100.00
LA GEM AND JEWELRY DESIGN INC	0.47
LA GIA DEVELOPMENT REALTY CORP	100.00
LA GITANA PANADERIA CORP	100.00
LA GONDOLA DELI GROCERY INC	93.03
LA GOULETTE INC	100.00
LA GOULEUE LTD	100.00
LA GRAN FAMOSA FOOD MARKET CORP	92.68
LA GRAN NAGUA BAKERY CORP	98.82
LA GRAN PARADA TREMONT DELI CORP	100.00
LA GRANDE CONDOMINIUM	100.00
LA GRANDES LIGAS BARBER SHOP INC	100.00
LA GRANJA MEAT MARKET INC	92.92
LA GRANJA SABOR PERUANO INC	100.00
LA GRENUA WAREHOUSE CORP	91.95
LA GUARDIA RESTAURANT INCORPORATED	99.99
LA GUELAGUETZA ZAPATERIA Y ARTICULO	50.86
LA GUERA PRODUCCION ENTERTAINMENT	100.00
LA HACIENDITA INC	100.00
LA HERENCIA CORP	100.00
LA HERMANDAD SUPERMARKET INC	99.54
LA HEROICA MEAT MARKEY CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
LA HOGUERA PAISA RESTAURANT &	100.00
LA HONIKMAN MD PC	100.00
LA HORTENCIA CORP	100.00
LA HOYA HOLDINGS LLC	100.00
LA HUANG CHAO INC	100.00
LA HUMILDAD DELI GROCERY CORP	93.29
LA INTERNACTIONAL DE TEJADA MUEBLES	93.23
LA ISLA CUCHIFRITOS CORP	100.00
LA ISLA FOOD CORP	100.00
LA ISLA RESTAURANT INC	100.00
LA ISLA TULCINGO EXPRESS INC	100.00
LA JARRA SPORT INC	99.95
LA JAVIELA MEAT CORP	100.00
LA JAVILLA FOOD CORP	100.00
LA JEWELERS INC	100.00
LA JOLLA MANHATTAN CORP	4.68
LA JOYA FOOD MARKET CORP	100.00
LA JUQUILITA 547 GROCERY CORP	100.00
LA JUVENTUD UNISEX BEAUTY SALON INC	100.00
LA KANE REALTY CORP	70.06
LA KERMESSE DE CHIETLA DELI GROCERY CORP	100.00
LA LA LIPSTICK INC	21.53
LA LAME INC	100.00
LA LAMPARA ASSOCIAZIONE CULTURALE S	100.00
LA LECHONERA CRIOLLA INC	100.00
LA LECHONERA REST CORP	100.00
LA LIBERTAD FRUITS & VEGETABLES	100.00
LA LIBERTAD RESTAURANT FOOD CORP	100.00
LA LIBERTAD WAREHOUSE CORP	100.00
LA LIFE PAVING INC	98.09

Issuer's Allocation Percentage

Name	Percentage
LA LIGA DELI FOOD CORP	100.00
LA LIGA USA INC	13.00
LA LINDA HAIR DESIGN INC	50.00
LA LOMITA FOOD CORP	100.00
LA LUISA SUPERMARKET CORP	100.00
LA LUNE INC	100.00
LA LUPITA CORP	100.00
LA LUZ INC	100.00
LA MADLEN INC	93.08
LA MADONNA DI MONTE CARMELO INC	100.00
LA MAIDS INC	100.00
LA MAINTENANCE INC	100.00
LA MAINTENANCE US INC	100.00
LA MAISON DE LA BRODERIE INC	100.00
LA MAISON DES GOURMANDISES INC	100.00
LA MAISON SUPREME LTD	100.00
LA MAQUINA TIRE SHOP INC	100.00
LA MARKETING & COMMUNICAITONS INC	6.95
LA MARKETITA PAULINO INC	91.82
LA MARUJA REALTY CORP	100.00
LA MASA CORP	100.00
LA MELASA TRANSPORTATION INC	50.00
LA MELLA RESTAURANT INC	100.00
LA MER VILLAS AT THE MARINA CONDOMINIUM	100.00
LA MERIDIANA 1 LTD	100.00
LA MESA VERDE APARTMENTS INC	100.00
LA MESITA RESTAURANT INC	100.00
LA MEXICANA EXPRESS INC	100.00
LA MEXICANA FRUIT & GROCERY CORP	100.00
LA MEXICANA GROCERY NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA MIA MEAT MARKET CORP	93.42
LA MIA RADIO CORP	100.00
LA MINA MINI MARKET CORP	100.00
LA MINITA DE ORO GROCERY INC	43.97
LA MINITA RESTAURANT INC	100.00
LA MIRAGE TAXI INC	100.00
LA MIRAGE UNISEX SALON INC	100.00
LA MISTECA CORP	100.00
LA MITAD DEL MUNDO BAR RESTAURA	100.00
LA MODE 1ST CLEANER INC	100.00
LA MODE CLEANER OF NEW YORK 37 INC	100.00
LA MODE CLEANERS 40 INC	100.00
LA MODE FRENCH CLEANERS INC	100.00
LA MODE GOLD STAR CLEANERS I INC	100.00
LA MODE LEX CORP	100.00
LA MODE MANHATTAN CLEANERS INC	100.00
LA MODE ORGANIC WESTEND CLEANERS IN	100.00
LA MOLL M AND S INC	100.00
LA MONEDA RESTAURANT INC	93.50
LA MONUMENTAL CORP	100.00
LA MORA MEDIA INC	39.66
LA MORE DESIGN INC	100.00
LA MORENA CAR SERVICES CORP	100.00
LA MORENITA CAR LIMO SERVICE INC	100.00
LA MORENITA ECUATORIANA RESTAURANT	100.00
LA MORENITA FOODS INC	100.00
LA MUEBLERIA NY INC	99.65
LA MUNDIAL COMMUNICATION INC	100.00
LA MUNDIAL CORP	100.00
LA MURRINA USA	100.00



Issuer's Allocation Percentage

Name	Percentage
LA MUSIQUE CLASSIQUE INC	100.00
LA NACIONAL CAFE LLC	100.00
LA NANA RESTAURANT INC	99.40
LA NAPPE INC	100.00
LA NEGRA RESTAURANT CORP	6.50
LA NEW EXPRESS INC	100.00
LA NINA CORP	12.09
LA NORTENA MUSICAL INC	100.00
LA NORTENA REST NO 2 CORP	100.00
LA NOSTRA PIZZERIA RESTAURANT C	100.00
LA NUEVA AMISTAD BAKERY & RESTAURANT CORP	100.00
LA NUEVA CANDY STORE CORP	100.00
LA NUEVA CARICIA RESTAURANT INC	90.00
LA NUEVA CENIZA RESTAURANT CORP	100.00
LA NUEVA COCINA RESTAURANT INC	100.00
LA NUEVA DELICIA CORP	100.00
LA NUEVA ESTRELLA PIZZA AND DELI GROCERY CORP	100.00
LA NUEVA GENERACION BARBER SHOP	100.00
LA NUEVA LUPITAS DELI GROCERY INC	93.05
LA NUEVA NOVENTA BAKERY CORP	100.00
LA NUEVA PALMA MEAT MARKET	100.00
LA NUEVA PLACITA MEAT & FRUIT MARKET INC	93.04
LA NUEVA PLAYITAS INC	100.00
LA NUEVA POTENCIA CORP	100.00
LA NUEVA QUISQUEYA CAR SERVICE INC	100.00
LA NUEVA VILLA CHINA REST INC	100.00
LA NUEVA WIN HING RESTAURANT INC	100.00
LA OAXAQUENA CORP	100.00
LA OAXAQUENA DELI GROCERY INC	87.00
LA OAXAQUENA FRUITS & VEGTABLES IN	45.90

Issuer's Allocation Percentage

Name	Percentage
LA ONE CONSTRUCTION CORP	100.00
LA ONION SHIPPING CO INC	100.00
LA OPCION PRODUCTIONS INC	93.05
LA OPERATING CORP	100.00
LA OPTICAL INC	100.00
LA OREJA MEDIA GROUP INC	2.85
LA OZEN ASIAN FUSION CUISINE INC	100.00
LA PALESTRA INC	100.00
LA PALMA REAL INC	100.00
LA PAN MIETTE INC	100.00
LA PARADA DEL MOFONGO CORP	100.00
LA PARADA GROCERY & MEAT MARKET COR	93.05
LA PARADA RESTAURANT CORP	100.00
LA PARADA RESTAURANT II CORP	100.00
LA PARADA WIRELESS CORP	99.88
LA PARRANDA BAR REST INC	100.00
LA PARRANDA MEXICANA BAR & RESTAURANT	100.00
LA PAZ MINIMARKET CORP	100.00
LA PENTOLA ITALIAN PIZZERIA INC	100.00
LA PEQUENA FARM CORP	100.00
LA PEQUENA TASTE OF ITALY PIZZERIA CORP	100.00
LA PERA BROS LIVE POULTRY INC	100.00
LA PERLA FASHIONS INC	17.25
LA PERLA MIXTECA RESTAURANT CORP	100.00
LA PERLE INC	100.00
LA PETINY INC	100.00
LA PETITE PRINCESSE INC	100.00
LA PICARDIA BROADWAY CORP	100.00
LA PICARDIA POBLANA CORP	93.11
LA PICCOLA CUCINA INC	93.40

Issuer's Allocation Percentage

Name	Percentage
LA PISCINE INC	100.00
LA PIZZA DI TRAMONTI INC	100.00
LA PIZZA FRESCA LTD	100.00
LA PLACITA WASHINGTON HEIGHTS CORP	100.00
LA PLAZA DELI MINI MARKET CORP	100.00
LA PLUME INC	100.00
LA POBLANITA CAR SERVICE CORP	100.00
LA PODEROSA GROCERY STORE CORP	87.00
LA POLLERA COLORADA DE GREENPORT	100.00
LA POLLERIA DE MARIO 77 INC	93.47
LA PORTA GROCERY CORP	100.00
LA PORTENA RESTAURANT CORP	100.00
LA POSADA MEXICAN FOOD INC	100.00
LA POTENCIA DELI GROCERY STORE CORP	100.00
LA POTENCIA RESTAURANT CORP	100.00
LA PRAIRIE INC	9.11
LA PRIMA BEAUTY SALON CORP	93.50
LA PRIMAVERA CARGO EXPRESS	93.05
LA PRIMAVOLTA SRL	100.00
LA PRODUCTS AND SERVICES CORP	100.00
LA PULPERIA DIGITAL INC	93.05
LA PUNTILLA ECUADORIAN BAR & RESTAURANT INC	100.00
LA QUALITA USA INC	100.00
LA QUEBRADITA GROCERY CORP	92.78
LA QUINTA HOLDINGS INC	0.27
LA RANA MEAT CORP DBA NSA GOLDEN MANGO	100.00
LA RANCHERA EXPRESS CORP	100.00
LA REGINA DI SAN MARZANO USA INC	10.63
LA REINA FOOD CORP	100.00
LA REINA MORENA DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA REINA PUBLISHING INC	100.00
LA REINA RECORDS INC	100.00
LA RENA MANAGEMENT CORP	98.44
LA RENAISSANCE GENERAL CONSTRUC	100.00
LA REPUBLIKA BAR & LOUNGE REST CORP	100.00
LA RESERVE INC	44.24
LA RESTAURANT SUPPLY WHOLESALE CORP DBA MASTER KITCHEN SUPPLIES	100.00
LA RETRAITE REALTY CORP	32.79
LA REYNA DE WESTCHESTER DELI GROCERY CORP	100.00
LA REYNA SUPER FOODS CORP	100.00
LA REYNA WINES & LIQUOR CORP	100.00
LA RIPAILLE CORP	100.00
LA RISARALDA CORP	92.15
LA RIVE CONDOMINIUM ASSOC	100.00
LA RIVERSIDE BROKRAGE INC	100.00
LA RIVERSIDE BRONX CORP	100.00
LA ROCA EXPRESS INC	100.00
LA ROCCA GREENE ARCHITECTS LLC	45.90
LA ROCCO WORKS INC	100.00
LA ROKA BARBERSHOP INC	100.00
LA ROLA RESTAURANT INC	100.00
LA ROSA BEAUTY SUPPLY INC	100.00
LA ROSA DE GUADALUPE CORP	100.00
LA ROSA DE GUADALUPE DELI INC	100.00
LA ROSA DEL MONTE EXPRSS INC	23.05
LA ROSE HOLDINGS INC	100.00
LA ROSITA REALTY CORP	100.00
LA ROTISERIA INC	100.00
LA ROTONDA MEAT CORP	100.00
LA ROUGE CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA RUBIA DELI CORP	100.00
LA RUBIA RESTAURANT INC	49.70
LA RUCHE PHARMACY INC	100.00
LA RUEDA RESTAURANT INC	93.45
LA RUMBA STUDIO GROUP INC	93.05
LA SABROSURA RESTAURANT CORP	93.27
LA SELECTA BAKERY INC	87.00
LA SELVA INC	100.00
LA SIRENA SEAFOOD INC	100.00
LA SOCIA PAWN SHOP CORP	100.00
LA SONRISA GROUP LLC	100.00
LA STATION LLC	100.00
LA SUERTE CORP	100.00
LA SURENA GROCERY CORP	99.73
LA TAVERNE INC	100.00
LA TAZA DE ORO INC	100.00
LA TERNURA RESTAURANT CORP	99.81
LA TERRA PROMESSA CONSTRUCTION CORP	100.00
LA TIA LAUNDROMAT CORP	100.00
LA TIENDA MULTI SERVICES INC	100.00
LA TIENDITA DE DON LUIS CORP	92.87
LA TIJERA DE ORO INTERNATIONAL INC	100.00
LA TINFORA GROCERY CORP	87.00
LA TORRE PORK STORE INC	100.00
LA TORTILLA FELIZ INC	100.00
LA TOURAINE APTS INC	100.00
LA TRADICION DELI GROCERY CORP	100.00
LA TRONCALENA RESTAURANT OPERATION INC	100.00
LA TROPEZIENNE BAKERY	100.00
LA UNICA CARGO EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA UNION FRUIT AND GROCERY INC	100.00
LA VANDERIA EXPRESS CORP	100.00
LA VECINA CORP	100.00
LA VEGA AUTO REPAIRS CORP	99.89
LA VEGA CARTING CORP	100.00
LA VEGA LIMO INC	100.00
LA VELA RISTORANTE INC	100.00
LA VENDEMMIA INC	58.64
LA VENUS FONTAINE CORPORATION	100.00
LA VERITA CREATIVE INC	100.00
LA VICTORIA GROCERY CORP	100.00
LA VIDA GROUP CORP	100.00
La Vida II Deli Grocery Corp	99.63
LA VIE EN SZECHUAN RESTAURANT CORP	100.00
LA VIE INC	100.00
LA VIE TRADING CORP	100.00
LA VIEJA GUARDIA NYC CORP	100.00
LA VIGNA INC	100.00
LA VILLA CAFE RESTAURANT LLC	87.00
LA VILLA DELI CORP	90.00
LA VILLE CLEANERS INC	100.00
LA VILLE DELIVERY INC	74.47
LA VILLE IMPORTS INC	17.09
LA VINA FOOD CORP	100.00
LA VOGUESISTERS INC	100.00
LA VOZ DOMINICANA TV LTD	100.00
LA VUE CATERING INC	100.00
LA WHISPER APPAREL INC	100.00
LA WINDOWS & DOOR SERVICE CORP	100.00
LA XCESS INSURANCE BROKERS INC	0.53

Issuer's Allocation Percentage

Name	Percentage
LAA AUTO EXPORT INC	100.00
LAA AUTO SERVICE INC	100.00
LAA IRONS WORKERS CONTRACTORS INC	100.00
LAAKE LLC	100.00
LA AW INC	100.00
LAAYOUNE LIMO SERVICES INC	100.00
LAB 1824 INC	100.00
LAB 321 INC	93.50
LAB AGENCIES INC	100.00
LAB AIDS INCORPORATED	3.13
LAB ATHLETICS LTD	100.00
LAB AUTO CORP	100.00
LAB CONSULTANTS INC	100.00
LAB CRAFTERS INC	19.25
LAB DE FLEUR INC	100.00
LAB EXPRESS TRUCKING CORPORATION LAB EXPRESS TRUCKING	100.00
LAB PLATINUM MANAGEMENT	100.00
LAB PLUMBING HEATING CO INC	100.00
LAB1 INC	100.00
LAB49 INC	55.14
LABBRAND INC	100.00
LABCO DIAMONDS INC	100.00
LABCO ELECTRIC CONTRACTING INC	100.00
LABCO GROUP INC	100.00
LABCO SYS INC	100.00
LABEEBA SERVICE INC	100.00
LABEL AMERICA INC	100.00
LABEL TAXI INC	100.00
LABEL TRANSIT CORP	100.00
LABELIUM CANADA INC	4.01

Issuer's Allocation Percentage

Name	Percentage
LABELIUM CORP	78.48
LABELLA NY INC	100.00
LABELLA NY NAIL & SPA INC	100.00
LABELLACHANEL INC	100.00
LABELLE CPR HEALTH SAFETY TRAINING TUTORING SERVICES INC	100.00
LABELLO HOLDINGS LIMI	100.00
LABELM USA INC	0.75
LABELS INTERGLOBAL INC	100.00
LABELS N MORE INC	100.00
LABELTEX MILLS INC	0.74
LABELUX GROUP AMERICAS	98.56
LABER INC	100.00
LABETH MUSIC INC	100.00
LABGENCY INC	13.66
LABHER INC	100.00
LABI HOME IMPROVEMENT INC	83.97
LABIA TELECOMMUNICATION INC	100.00
LABLAND DISTRIBUTION CO INC	83.21
LABLOGIC SYSTEMS INC	6.06
LAB-MART INC	100.00
LABMED DEPOT INC	19.80
LABNATION INC	100.00
LABOMOND CONSULTING INC	100.00
LABOR ARBITRATION INSTITUTE	8.71
LABOR FOR HIRE INC	100.00
LABOR FORCE USA INC	9.90
LABOR MANAGEMENT CONCEPTS INC	40.88
LABOR TO THE RESCUE CORP	100.00
LABORATOIRE HRA PHARMA SA	100.00
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.10



Issuer's Allocation Percentage

Name	Percentage
LABORATORY H INC	93.50
LABORBOX INC	88.89
LABORED EXPECTATIONS LLC	100.00
LABORI INC	100.00
LABORPRESS INC	78.16
LABOY TAAX SERVICES INC	50.00
LABRADOR ENTERTAINMENT LTD	20.84
LABRADOR ENTERTIANMENT INC	100.00
LABRADOR REGULATED INFORMATION TRANSPARENCY C/O KVB PARTNERS	5.24
LABRADOR TECHNOLOGY INC	52.25
LABRIOLA PROVISIONS INC	100.00
LABRIUT COMPLETE PHYSICAL THERAPY PC INC	100.00
LABRORO CONJUNCTIO INC	100.00
LABRYS INC	100.00
LABSCAPE INC	100.00
LABSUN INC	100.00
LABTDS INC	100.00
LABUD INC	100.00
LABVANTAGE LX CORP	100.00
LABVANTAGE SOLUTIONS INC	2.10
LABYRINTH ARTS COLLECTIVE INC	100.00
LABYRINTH LEADER INC	100.00
LABYRINTH PRODUCTIONS, INC.	100.00
LAC INCORPORATED	100.00
LAC REALTY CORP	100.00
LAC142 INC.	100.00
LACA 56 AUTO COLLISION CORP	100.00
LACAN'S WIRELESS INC	100.00
LACE AND SATIN BY NATALIYA TOPONAROVA	100.00
LACE LASTICS COMPANY INC	0.69

Issuer's Allocation Percentage

Name	Percentage
LACE UP INC	100.00
LACE UP NYC INC	100.00
LACEDCO PRODUCTIONS INC	100.00
LACERRA REALTY CORP	100.00
LACES INTERNATIONAL INC	100.00
LACES OR VELCRO CORP	100.00
LACEWOOD INC	100.00
LACEY NELSON INC	52.43
LACEY STUDIO INC	20.12
LACEYCAKES INC	100.00
LACHES INC	100.00
LACHLAN BAILEY LLC	100.00
LACHMAN IMPORTS INC	100.00
LACINA INC	100.00
LACKA SAFE CORP	23.80
LACKEN INC	100.00
LACKEY HERSHMAN LLP	0.18
LACOMBE INC	100.00
LACONA INC	100.00
LACONE INC	100.00
LACONIA DAYCARE CENTER& INFANT INC	93.50
LACONIA DISCOUNT DELI GROCERY CORP	100.00
LACONIA MEAT CORP	100.00
LACONIAN ENTERPRISES LTD	100.00
LACOO TRADING INC	100.00
LACOONIS ENTERPRISES INC	0.58
LACOR INC	100.00
LACOR MECHANICAL SYSYSTEMS INC	100.00
LACORUNA TAXI INC	100.00
LACOSTE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LACOUR INC	27.83
LACQUERED MONKEY PRODUCTIONS INC	100.00
LACQUEREOUS CORP	100.00
LACR CONTRACTOR CORP	93.05
LACRASIA GLOVES INCORPORATED	100.00
LACRETAN PROPERTIES INC	100.00
LACRIOX FAMILY CHIROPRACTIC PC	100.00
LACROSS DRUGS INC	100.00
LACROSSE INC	100.00
LACTATION SERVICES OF NEW YORK INC	100.00
LACTEC INFORMATION SERVICE CORP US BRANCH	100.00
LACUNA COIL INC	18.46
LACURA TRANSPORTATION CORP	100.00
LACY'S COMPANIES INC	6.93
LACZKO STUDIO INC	100.00
LAD NEW YORK INC	100.00
LAD STONEWORKS CORP	100.00
LADA AUTO SERVICES INC	100.00
LADA EXPRESS INC	100.00
LADA MANAGEMENT INC	100.00
LADA TRANS INC	100.00
LADAPO CONSULTING GROUP INC	100.00
LADASATO HOLDINGS CORP	29.48
LADDER CAPITAL CORPORATION	75.56
LADDER CRE 1 REIT INC (F/K/A LADDER CAPITAL BALANCE SHEET REIT INC)	26.91
LADDER DIGITAL INC	100.00
LADDER MEMBER CORPORATION	46.50
LADDER ONE INC	100.00
LADDERS INC F/K/A THELADDERSCOM INC	16.70
LADDI ART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LADDU SETHI & BHOLI CAB CORP	100.00
LADE INC	100.00
LADEN REALTY CORP	100.00
LADENBURG THALMANN FINANCIAL SERVICES INC AND SUBS	3.12
LADI CONSTRUCTION INC	92.36
LADIDA INC	0.05
LADIDADEE CORP	100.00
LADIES & GENTLEMEN NYC INC	100.00
LADIES & GENTLEMEN STUDIO	100.00
LADIES ACCESSORIES INC	6.95
LADIM & SEO ASSOCIATES INC	100.00
LADISLA INC	100.00
LADNMARK CONTRUCTION INC	100.00
LADOGA INC	100.00
LADUCA PRODUCTIONS LTD	100.00
LADUREE USA INC + SUBSIDIARIES	87.02
LADV A CORPORATION	100.00
LADY A NITELIFE INC	100.00
LADY A'D PRODUCTIONS INC	0.35
LADY AND BUTLER	100.00
LADY BEAUTY SALON INC	100.00
LADY BIRD INC	100.00
LADY BUG DAY CARE INC	100.00
LADY BUG INC	100.00
LADY DAY WIGS	100.00
LADY DELL INC	100.00
LADY FINGERS WEST INC	100.00
LADY GREY JEWELRY LLC	11.60
LADY J ENTERPRISES INC	100.00
LADY JANE CRAFT CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LADY JANE PRODUCTIONS INC	100.00
LADY LAURA HACKING CORP	100.00
LADY LIBERTY CONTRACTING CORP	100.00
LADY LIBERTY CORP	100.00
LADY LIGHTING INC	100.00
LADY LION PRODUCTIONS INC	36.17
LADY LOVE INTIMATE APPAREL INC	100.00
LADY LUX 4CI INC	0.02
LADY M CONFECTIONS CO LTD	77.31
LADY N' BUG MATERNITY INC	100.00
LADY NAIL SALON INC	100.00
LADY PAULA DEJESUS DPM PC	100.00
LADY PRISON PRODUCTIONS INC	100.00
LADY ROMANCE INC	100.00
LADY ROSE INC	8.65
LADY SANDRA HOME FASHIONS USA INC	100.00
LADY SUIT INC	20.92
LADY VS 2NDTIMEAROUND INC	100.00
LADYBIRD BAKERY INC	100.00
LADYBIRD INC	3.46
LADYBUG FAMILY I INC	100.00
LADYBUG FAMILY INC	100.00
LADYBUG PLAYGROUP INC	100.00
LADYI ENTERPRISES INC	100.00
LADYM INC C/O SAVITSKY SATIN & BACON	26.22
LADY-Q NAILS & SPA INC	100.00
LADYS 21 INC	100.00
LADY'S STORE INC	100.00
LADY'S X NAILS INC	100.00
LAECONOMICA CARNICERIA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LAEDI ASSOCIATES, LTD.	100.00
LAF GROUP INC.	100.00
LAF HACKING CORPORATION	100.00
LAF, INC.	0.93
LAFAJAN INC	100.00
LAFAR REALTY CORP	100.00
LAFATA CORALLO PLUMBING HEATIN	100.00
LAFAYETTE 148 INC	12.93
LAFAYETTE 18 INC	100.00
LAFAYETTE AIUTO DRVG SCH INC	100.00
LAFAYETTE APARTMENTS INC	100.00
LAFAYETTE ARTISTS CORP	100.00
LAFAYETTE AVE REALTY CORP	100.00
LAFAYETTE BOYNTON HOUSING CORP	100.00
LAFAYETTE CIRCLE PRODUCTIONS INC	100.00
LAFAYETTE COURT APTS CORP	100.00
LAFAYETTE DIGITAL BAUEAU INC	19.23
LAFAYETTE DONUTS INC	100.00
LAFAYETTE EQUITIES INC	100.00
LAFAYETTE FAMILY PHARMACY INC	100.00
LAFAYETTE FOOD CENTER INC	10.00
LAFAYETTE FOOTWEAR CORP	99.26
LAFAYETTE GARDENS TENANTS CORP	100.00
LAFAYETTE GLASS COMPANY INC	89.78
LAFAYETTE HOLDINGS GROUP CORP	100.00
LAFAYETTE HOMES INC	100.00
LAFAYETTE KIDS CHILD CARE	100.00
LAFAYETTE LOFTS INC	100.00
LAFAYETTE MANAGEMENT USA INC	100.00
LAFAYETTE MANOR GP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAFAYETTE MARKET INC	100.00
LAFAYETTE MART INC	100.00
LAFAYETTE MULBERRY PARTNERS INC	100.00
LAFAYETTE OWNERS CORP	100.00
LAFAYETTE PLACE OWNERS CORP	100.00
LAFAYETTE ST APT CORP	100.00
LAFAYETTE STUDIO CORP	99.84
LAFAYETTE SUPER LAUNDROMAT INC	100.00
LAFAYETTE WILSON INCORPORATED	93.05
LAFAZIA ARCHITECTURE	100.00
LAFCO ENTERPRISES INC	63.38
LAFER MANAGEMENT CORP	27.58
LAFFITTE INC	38.94
LAFONT CO LTD	20.98
LAFONTAINE AVENUE ASSOCIATES INC	100.00
LAFORCE & COMPANY LLC	93.50
LAFORCE & STEVENS INC	99.91
LAFORTUNE MANAGEMENT CORP	100.00
LAG HOLDING INC	1.49
LAG SA	100.00
LAG SERVICE INC	100.00
LAGADAKIA RLTY CORP	100.00
LAGANO CORP	100.00
LAGARDERE ACTIVE ENTERPRISES AMERICA INC	100.00
LAGARDERE NORTH AMERICA INC	6.44
LAGASI-WAGNER FUND INC	100.00
LAGE PROPERTIES CORP	100.00
LAGENCERP INC	100.00
LAGM - POL CORP	100.00
LAGO ENTERTAINMENT INC	27.91

Issuer's Allocation Percentage

Name	Percentage
LAGO NYC INC	100.00
LAGO TRANS CORP	100.00
LAGOM DELI INC	100.00
LAGOON DEVELOPMENT CORP	100.00
LAGOS CONSTRUCTION CORP	100.00
LAGOS INC	1.59
LAGOS REALTY CORP	100.00
LAGRASSPHARMACY CORP	100.00
LAGRENOUILLE INC	100.00
LAGUARDIA CAFE INC	100.00
LAGUARDIA CARS INC	100.00
LAGUARDIA CLEANERS INC	100.00
LAGUARDIA EXPRESS I INC	100.00
LAGUARDIA INC	100.00
LAGUARDIA PHARMACY INC	100.00
LAGUARDIA PLACE CONDO INC	100.00
LAGUARDIA PLACE LLC	100.00
LAGUARDIA STUDIO CORP	100.00
LAGUNA LANE HOMEOWNERS ASSN	100.00
LAGUNA TRE SRL	100.00
LAHAINA MANAGEMENT CORP	100.00
LAHAZOT HOLDINGS INC	100.00
LAHER ASSOCIATES INC	100.00
LAHEY PRINTING CO INC	0.37
LAHF CORP	100.00
LAHIFA CONSTRUCTION CORP	100.00
LAHORE FASHION INC	100.00
LAHORE INC	100.00
LAHORE SERVICE STATION INC	100.00
LAHORE TRANS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LAHOREBAYCOM INC	100.00
LAHORI FASHION INC	100.00
LAHORI KABAB INC	100.00
LAHOYA ENTERPRISE INC	100.00
LAHR DILLON MANZULLI KELLEY	100.00
LAI APPAREL DESIGN INC	13.04
LAI ENTERPRISES I INC	93.51
LAI FU 88 GROCERY INC	100.00
LAI FU HOME IMPROVEMENT INC	100.00
LAI HENG JEWELRY CORP	100.00
LAI HOLDINGS II INC	5.08
LAI JAU ENTERPRISE INC.	100.00
LAI LAI GOURMET INC	100.00
LAI LAI MINI MART & DISCOUNT INC	100.00
LAI LAI SHOE STORE INC	100.00
LAI MING INTERNATIONAL OPERATIONS L	100.00
LAICALE LLC	100.00
LAIDLAW AND COMPANY UK LTD	71.11
LAIMAN FABRICATION INC	100.00
LAIFER ENTERPRISES INC	100.00
LAIGHT COOPERATIVE CORP	100.00
LAIGHT HOUSE CONDOMINIUM	100.00
LAIGHT RESTAURANT CORP	100.00
LAIGHT ST APTS INC	100.00
LAIGLON RLTY CORP	100.00
LAIKEN ASSOCIATES INC	80.00
LAIKUM LTD	100.00
LAILA INC	96.74
LAILA MIROKU ENTERPRISES INC	100.00
LAILA ROWE INC	25.90

Issuer's Allocation Percentage

Name	Percentage
LAILAI 588 INC	100.00
LAILAN INC	100.00
LAILA'S FLOWERS INC	100.00
LAINNEY PROPERTY LLC	100.00
LAINNEY'S DREAM INC	100.00
LAINIE HURST MD PC	100.00
LAIR EAST INC	100.00
LAIS MULTINATIONAL REALTY CORP	100.00
LAISSEZ-FAIRE CORP	100.00
LAITH GROCERY CORP	100.00
LAIWANG WINE LIQUOR CORP	100.00
LAJ 121 INC	100.00
LAJAN CORP	100.00
LAJARA AUTO CORP	100.00
LAJKONIK INC	100.00
LAJV INC	100.00
LAK CONSTRUCTION CORP	100.00
LAK CONSTRUCTION SERVICES INC	100.00
LAK DESIGNS INC	100.00
LAK HOLDING CORP	100.00
LAK INC	100.00
LAK INTERNATIONAL CORP	100.00
LAKAI WORRELL INC	100.00
LAKAS NYC CORP CO FRITZ PANILA RAMOS	100.00
LAKAY NOUS & ARTS LLC	100.00
LAKE 5 MEDIA INC	100.00
LAKE BUTLER CORPORATION	0.04
LAKE CONSTRUCTION AND DEVEL CO INC	10.18
LAKE ENTITES INC	100.00
LAKE EQUIPMANT KEASING INC	9.80

Issuer's Allocation Percentage

Name	Percentage
LAKE GROVE AUTOMOTIVE INC	100.00
LAKE HAVEN HOMES INC	100.00
LAKE HILLS MECHANICAL CORP	20.37
LAKE ISLE PRESS INC	100.00
LAKE MILTI-SERVICE INC	100.00
LAKE NEWEL LTD	49.12
LAKE OF FIRE INC	100.00
LAKE STREET DIVE TOURING INC	77.44
LAKE THREE INC	100.00
LAKE TOBA INC	87.00
LAKE ULTRASOUND INC	100.00
LAKEDEN REALTY CORP	100.00
LAKEHOUSEFILMS INC	100.00
LAKELAND BUS LINES, INC	7.03
LAKESIDE COLLABORATIVE INC	54.37
LAKESIDE MANOR HOME FOR ADULTS	100.00
LAKESTAR INVESTMENT 2015 CORP	30.55
LAKESTAR SEMI, INC.	2.03
LAKEVIEW CAPITAL HOLDINGS INC	11.82
LAKEVIEW CARS INC	100.00
LAKEVIEW GRAPHICS INC	1.90
LAKEVIEW OWNERS CORP	100.00
LAKEVIEW PRODUCTIONS INC	100.00
LAKEVIEW SPORTSWEAR CORP	13.00
LAKEVIEW TOWER CONDIMINUM INC	100.00
LAKEVILLE DELVP CORP	37.50
LAKEVILLE ENTERPRISES INC	100.00
LAKEVILLE INDUSTRIES INC	18.85
LAKEVILLE SURGERY PC	100.00
LAKEVILLE UNIFORM INC	88.89

Issuer's Allocation Percentage

Name	Percentage
LAKEWOOD BUILDING CORP	98.04
LAKEWOOD FOODS LLC	100.00
LAKEWOOD INTERIORS INC	100.00
LAKEWOOD LAND CORP	100.00
LAKHA DAKOO INC	100.00
LAKHANI JORDAN ENGINEERS PC	58.28
LAKHANI COACHING LLC	6.30
LAKHANI SPORTSWEAR INC	100.00
LAKHI GENERAL CONTRACTOR INC	96.05
LAKHI SHAH LOBANA MANAGEMENT CORPORATION	100.00
LAKHTER CONSULTING INC	100.00
LAK-IN SERVICE CORPORATION	100.00
LAKIN TIRE EAST INC	4.97
LAKITE CONTRACTING INC	100.00
LAKJAYA VIDEO CORPORATION	100.00
LAKO LUXE INC	100.00
LAKONIA INC	100.00
LAKORE LLC	100.00
LAKRUWANA SRI LANKA UNDER ONE ROOF INC	99.99
LAKS INC	100.00
LAKSA INC	100.00
LAKSHMI ENTERPRISES INC	100.00
LAKSHMI FOOD NYC CORP	100.00
LAKSHMI MANAGEMENT LTD	100.00
LAKSHMI MEDIA INC C/O ALTMAN GREENFIELD & SELVAGGI	41.21
LAKSHMI NYC INC	100.00
LAKSHMI PT CONSULTANTS PC	50.24
LAKSHMI PUJA MUSIC LTD	5.24
LAKSHYA INC	100.00
LAKSYA VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAKUM INC	100.00
LAKY MAINTENANCE INC	100.00
LAL 249 CORP	100.00
LAL HOLDINGS INC	100.00
LAL INVESTORS INC	100.00
LAL JI LLC	100.00
LAL LANGUAGE CENTERS FLORIDA INC	25.28
LAL MANAGEMENT INC	100.00
LAL PROPERTY MANAGEMENT CORP	100.00
LALA COSMETOLOGY INC	100.00
LALA LAND INC	67.51
LALA LIMO INC	100.00
LALA NARI INC	100.00
LALA WINE & LIQUORS INC	100.00
LALACHKA INC	100.00
LALALAND ARTIST LLC	100.00
LALALAND US LLC LALALAND ASSOCIATES LLC	78.91
LALAMAGE INC	100.00
LALA'S HOME DAYCARE INC	100.00
LALASWEET	100.00
LALATOP INC	100.00
LALEHZAR INC	100.00
LALF RINCON LLC	2.31
LALI JEWELRY INC	26.30
LALI NY INC	100.00
LALIBELO HOLDINGS LTD FKA LALIBELO LTD C/O GELFAND RENNERT & FELDMAN LLC	18.80
LALIGURAS RESTAURANT	100.00
LALILU SHOP NEW YORK	100.00
LALINE US HOLDINGS INC	71.57
LALIQUE GENERAL CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LALIQUE NORTH AMERICA INC	19.36
LALIS DAYCARE CORP	100.00
LALIT PATEL PHYSICIAN PC	100.00
LALITA PROPERTIES INC	100.00
LALKIN INC	100.00
LALL AND ASSOCIATES PC	40.70
LALLI BAWA DEVELOPER	100.00
LALL'S CORP	99.92
LALLY BEAUTY PRODUCTS INC	100.00
LALO RINCON LLC	2.31
LALO'S AUTO SERVICE CORP	93.40
LALPE HAIR EXTENSIONS SALON CORP	100.00
L'ALPHA MED NATURAL SUPPORT SERVICES INC	57.52
LALU GROCERY 594 INC	100.00
LALVANI STUDIO INC	100.00
LALY DELI & GROCERY CORP	100.00
LAM & ASSOCIATES CONSULTING INC	100.00
LAM AND TRINH REALTY CORP	98.80
LAM ASSET MANAGEMENT INC	100.00
LAM CARE INC	100.00
LAM CONSULTANT INC	100.00
LAM EASTSIDE LAUNDRY INC	100.00
LAM FASHION INC	100.00
LAM JIANG INC	100.00
LAM MANUFACTURING & TRADING CORP	100.00
LAM MARK TRADING INC	100.00
LAM STRATEGIC CONSULTING LLC	100.00
LAM SUPPLY INC	100.00
LAM WEST INDIAN GROCERY INC	93.05
LAM561 EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAMA 222 CORP	100.00
LAMA ACCOUNTING INC	100.00
LAMA DRIVING SCHOOL INC	100.00
LAMA HOLDINGS CORPORATION	6.30
LAMA INSURANCE SERVICES INC	100.00
LAMA TRADING II INC	100.00
LAMA TRADING III INC	100.00
LAMA TRADING IV INC	100.00
LAMA TRADING V INC	100.00
LAMAJ CONSTRUCTION OF NY INC	100.00
LAMAKINADEPORTIVA LLC	100.00
LAMAK'S CONSTRUCTION CORP	100.00
LAMALLE OF NEW YORK INC	100.00
LAMANITA UNISEX HAIR SALOON	100.00
LAMANNA RLTY CORP	100.00
LAMAR ADVERTISING COMPANY	2.84
LAMAR CARPETTING ENTERPRISE INC	100.00
LAMAR ESTHETIC CENTER CORP	100.00
LAMAR INTERNATIONAL SERVICES INC	100.00
LAMAR TRS HOLDINGS LLC	0.71
LAMARCA 161 CORP	100.00
LAMARCA INC	100.00
LAMARCA STABLES	51.55
LAMAR'S BAGEL EXPRESS CORP	100.00
LAMAR'S PASTRY INC	100.00
LAMAY SONS INC	2.75
LAMB ANALYTICS CORP	100.00
LAMB CHIROPRACTIC INC	100.00
LAMB WESTON SALES INC	0.08
LAMBADARIOS BROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAMBARRIA FRUITS & VEGETABLES CORP	100.00
LAMBCHOP PROD LTD	86.14
LAMBCO INC	100.00
LAMBDA FUND MGMT INC	100.00
LAMBDA INC	100.00
LAMBERT AND ASSOCIATES	100.00
LAMBERT DELI GROCERY CORP	100.00
LAMBERT MANAGEMENT CORP	100.00
LAMBERT TREASURES EVENTS INC	100.00
LAMBO CONSTRUCTION INC	77.57
LAMBROS RESTAURANT INC	100.00
LAMBROS Y LAMBROU ESQ PC	5.26
LAMB'S ROCK INC	100.00
LAMCAR EXPRESS INC	100.00
LAMCO PLUMBING & HEATING SUPPLY INC	100.00
LAMCOM INC	100.00
LAMEX INTERNATIONAL MOTORS INC	100.00
LAMIL MEDIA INC	100.00
LAMINA DESIGN INC	100.00
LAMINA ESTHETICS INC	100.00
LAMINALL INC	100.00
LAMINE FIKAI INC	100.00
LAMINGTON DRIVE CREATIVE INC	100.00
LAMIR CORP C/O DAVID RETTER KELLEY DRYE & WARREN	100.00
LAMITH DESIGNS INC	100.00
LAMMS REALTY CORP	100.00
LAMNG CORP	100.00
LAMODA BOUTIQUE INC	100.00
LAMODA CUSTOM TAILORS INC	100.00
LAMODA ENTERTAINMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LAMONICA'S PIZZA DOUGH INC	22.85
LAMONT FINANCIAL SERVICES CORP	21.61
LAMONT HOLDINGS INC	100.00
LAMONT LIMITED	2.27
LAMONT VENTURES INC	100.00
LAMORTE SECURITY SYSTEMS INC	48.26
LAMP SURGEON INC	100.00
LAMP TOUCH ANTIQUE REPAIR INC	100.00
LAMP WAREHOUSE- MAIN LAMP	100.00
LAMPA COMMUNICATION INC	100.00
LAMPE BERGER USA INC	9.10
LAMPEDO INC	100.00
LAMPEDUSA FOOD CORP	100.00
LAMPEM INC	100.00
LAMPERT CAPITAL MARKETS INC (F/K/A ICM CAPITAL MARKETS LTD)	100.00
LAMPHONG THAI INC	100.00
LAMPOR REALTY CORP	100.00
LAMPREY GROUP LLLC	100.00
LAMRAIS CORP	100.00
LAM'S BROTHER DEVELOPMENT	100.00
LAM'S CLEANERS II INC	100.00
LAM'S CLEANERS INC	100.00
LAMS CORNONA HOLDING INC	100.00
LAMS COUSIN DELI INC	87.00
LAMS FOOD INC	89.07
LAM'S LAUNDROMAT INC	100.00
LAMS PRODUCTIONS INC	100.00
LAMS PROPERTY MANAGEMENT INC.	100.00
LAMS TRANSPORTATION INC	100.00
LAM'S VIOLIN INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAMSKI BEV INC	100.00
LAMSON & CUTNER PC	77.38
LAN BABYSHOP INC	100.00
LAN CHEN CORP	100.00
LAN HE PHYSICIAN P C	100.00
LAN IP VOICE INC	86.87
LAN LAN HAIR SALON II INC	100.00
LAN RENOVATION LLC	100.00
LAN RINCON LLC	2.31
LAN SERVICES CORP	100.00
LAN SHENG RESTAURANT SZECHUAN FOOD INC	100.00
LAN SHENG SZECHUAN FOOD INC	100.00
LAN SHU INC	100.00
LAN SPA INC	100.00
LAN SPIRITS INC	100.00
LAN TIAN CAR SERVICE INC	100.00
LAN TIAN MOVING INC	100.00
LAN UNIFIED TRADING INC	100.00
LAN XUAN CORP	100.00
LAN YA RU INC	100.00
LANA & SAMER INC	100.00
LANA AND EDWARD'S REALTY CORP	100.00
LANA COOPERATIVE APTS	100.00
LANA ENTERPRISES INC	100.00
LANA ESTATES INC	100.00
LANA FABRICS INC	100.00
LANA FASHIONWEAR INC	100.00
LANA G INC	100.00
LANA KANG MD PC	100.00
LANA MAX BEAUTY BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANA NEIMAN NYC INC	100.00
LANA PARA INC	100.00
LANA ROZENBERG DDS PC	100.00
LANA TERRACE INC	100.00
LANA TRUCKING INC	100.00
LANA/EF INC	100.00
LANA'I PRODUCTIONS INC	100.00
LANANA INC	100.00
LANA'S BEVERLY HILLS HAIR SALON INC	100.00
LANA'S CHOICE INC	100.00
LANA'S GREAT FITTING INC	100.00
LANAS GYMNASTICS CLUB INC	100.00
LANA'S LOFT INC	100.00
LANA'S MASSAGE THERAPY PC	100.00
LANA'S WINDOWS TREATMENT STUDIO INC	100.00
LANB LOGISTICS INC	100.00
LANBORKAN INC	100.00
LANBROOK INC	100.00
LANCASTER LEXINGTON APARTMENT CORP	100.00
LANCASTER LEXINGTON CONDOMINIUM	100.00
LANCASTER MADISON APARTMENT CORP	100.00
LANCASTER MADISON CONDOMINIUM	100.00
LANCASTER MANAGEMENT SERVICES INC	0.50
LANCASTER OWNERS INC	100.00
LANCASTER QUALITY PORK INC	100.00
LANCASTER REALTY CO INC	100.00
LANCASTER SYSTEMS INC	26.58
LANCASTER TAXI CORP	100.00
LANCE ACORD LTD	2.21
LANCE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANCE PROSTHETICS LTD	100.00
LANCE TAXI INC	100.00
LANCE WYMAN INC	100.00
LANCELOT CORP	100.00
LANCEN LLC	100.00
LANCER CONSTRUCTION CORP	100.00
LANCER SYSTEMS BIDCO CORPORATION	100.00
LANCIANI INC	100.00
LANCIANI OF LEXINGTON AVE INC	100.00
LANCIANI OF MADISON AVE INC	100.00
LANCO BROKERAGE INC	100.00
LANCO LIMO INC	100.00
LANCO YORK CORP	2.37
LANCUNA FILMS INC	87.99
LAND & SEA DEVELOPMENT CORP	100.00
LAND 99C STORE INC	100.00
LAND ABSTRACT INC	100.00
LAND AIR & SEA CONSULTING INC	100.00
LAND AIR WATER ENVIRONMENTAL SERVICES INC	9.35
LAND AND SEA TRAVEL INC	100.00
LAND APPLIANCES SERVICES INC	100.00
LAND BANK OF TAIWAN	21.70
LAND CRUISING PROPERTIES INC	100.00
LAND DOWN UNDER	100.00
LAND FINANCE CORPORATION	100.00
LAND HOLDING INC	100.00
LAND MARK RENOVATIONS INC	100.00
LAND MARK TRADING INC	100.00
LAND N SEA INC	9.81
LAND OR SEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAND PLANNING ENGINEERING PC	100.00
LAND PLUS REALTY INC	100.00
LAND SERVICES MANAGEMENT INC	100.00
LAND SERVICES USA INC	5.25
LAND SPIRAL INC	100.00
LAND STORE INC	100.00
LAND TRANSPORT SERVICES INC	100.00
LANDA ACCOUNTING INC	43.07
LANDA RLTY INC	100.00
LANDA YZ INC	100.00
LANDAIS ENTERPRISE INC	100.00
LANDAU APTS INC	100.00
LANDAU HOTEL INC	37.87
LANDAU INC	13.19
LANDAU WOOL COMPANY INC	100.00
LANDAUS CLEANERS INC	100.00
LANDBAY INC	100.00
LANDBRIDGE INC	100.00
LANDC HOLDING CORP	100.00
LANDE ALEXANDER PROPERTIES INC	100.00
LANDER ISLAND MARKET CORP	93.45
LANDER REAL ESTATE INC	100.00
LANDESBANK BADEN WURTTENBERG	54.44
LANDESBANK-HESSSEN THURINGEN	55.97
LANDESS-SIMON NJ INC	74.00
LANDEX I GP CORP	100.00
LANDEX II GP CORP	100.00
LANDGOLD AND GUNN LTD	100.00
LANDGROWTH CORP	100.00
LANDIE'S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANDIN HOT MACARONI CORP	100.00
LANDING GEAR INC	94.76
LANDIS & GYR HOLDING (US) INC	0.81
LANDIS COURT RLTY CORP	100.00
LANDIT INC	100.00
LANDITH RLTY LTD	50.00
LANDKING HOLDING INC.	100.00
LANDL RENOVATIONS SERVICES CORP	93.05
LANDLEY REALTY CORP	100.00
LANDLORD CONSTRUCTION CORP	100.00
LANDLORD GUARD INC	100.00
LANDMAN CORSI BALLAINE & FORD PC	57.80
LANDMARC ENTERP INC	100.00
LANDMARK APPRAISAL ASSOCIATES INC	100.00
LANDMARK ARCHITECTS PC	3.17
LANDMARK BUILDING & MAINT	100.00
LANDMARK COMMUNICATIONS INC	100.00
LANDMARK CONCEPTS INC	100.00
LANDMARK CONSTRUCTION USA CORP	100.00
LANDMARK CONSULTANTS INC	76.74
LANDMARK CONTRACTORS GROUP CO INC	100.00
LANDMARK DISMANTLING INC	100.00
LANDMARK EAST 69TH ST CORP	100.00
LANDMARK EDUCATION ENTERPRISES INC & SUBS	9.61
LANDMARK EQUITY PARTNERS XV OFFSHORE LP	1.34
LANDMARK HOLDINGS BLOCKER LLC	2.37
LANDMARK HOME IMPR INC	87.00
LANDMARK HOUSE INC	100.00
LANDMARK INFRASTRUCTURE ASSET OPCO LLC	4.69
LANDMARK NEWS GROUP INC	15.70

Issuer's Allocation Percentage

Name	Percentage
LANDMARK OWNERS INC	100.00
LANDMARK PAINTING AND DECORATING INC	93.27
LANDMARK PRINT INC	12.66
LANDMARK PROPERTIES INC	0.72
LANDMARK QUEST INC	100.00
LANDMARK REAL ESTATE PARTNERS VI OFFSHORE LP C/O LANDMARK REALTY ADVISORS LLC	4.13
LANDMARK REAL ESTATE PARTNERS VII OFFSHORE LP	8.98
LANDMARK REALTY GROUP USA INC	100.00
LANDMARK RESIDENTIAL INC	100.00
LANDMARK RESTORATION & CONSTRUCTION INC	100.00
LANDMARK RESTORATION CONTRACTOR INC	100.00
LANDMARK SLATE COPPER WORKS	25.20
LANDMARK STRATEGIC INC	100.00
LANDMARK TERRACE CONDOMINIUM INC	100.00
LANDMARK VENTURES INC	100.00
LANDMARK VENTURES USA INC	100.00
LANDMARK WINE AND SPIRITS INC	100.00
LANDMARK WORLDWIDE GROUP INC	100.00
LANDMARKBICYCLES EV INC	100.00
LANDMARKS LTD TECHNICAL SERV	100.00
LANDNEW CORPORATION	100.00
LANDNORTH INC	100.00
LANDNOX PALACE CONDOMINIUM CORP	100.00
LAND-O-FUN INC	100.00
LANDOM INDUSTRY INC	100.00
LONDONNE CORP	100.00
LANDOVER COOLING TOWER SERVICE INC	14.02
LANDOVER WIRELESS CORP	100.00
LANDPEN G P CORP	100.00
LANDRUM HUMAN RESOURCE COMPANIES INC	0.16

Issuer's Allocation Percentage

Name	Percentage
LANDRUM PROF EMPLOYER SVS INC I	0.03
LANDS ACUPUNCTURE P C	100.00
LANDSCAPE 2000 OF BROOKLYN INC	100.00
LANDSCAPE CONSTRUCTION USA INC	100.00
LANDSCAPE MAINTENANCE SERVICES INC	0.25
LANDSCAPE TECHNIQUES INC	5.19
LANDSCAPES BY PAUL DORESTE INC	95.83
LANDSDOWNE DESIGN & DECORATION CORP INC	100.00
LANDSEA HOLDINGS CORPORATION	3.00
LANDSEA VENTURES INC	100.00
LANDSEAIR REAL ESTATE GROUP INC	100.00
LANDSEC LTD	100.00
LANDSEER ADVISORS LLC	100.00
LANDSHARK CD DUPLICTN & DESIGN INC	100.00
LANDSITE GROUP INC	48.84
LANDSLIDE INC	100.00
LANDSMAN HARDWARE CORP	100.00
LANDSMAN TECHNOLOGY GROUP INC	100.00
LANDSTAR INC	100.00
LANDSTAR TITLE AGENCY INC	23.31
LANDVIEW ENTERPRISES	100.00
LANDVIEW HORIZON REALTY INC	100.00
LANDVIEW SPICE INC	100.00
LANDW CONSTRUCTION INC	100.00
LANDY CLEANER INC	100.00
LANDY CONSTRUCTION CORP	100.00
LANDY MICHAELS REALTY CORP	59.65
LANDYS MINI MARKET INC	100.00
LANDZEG INC	100.00
LANE CARD AND GIFT SHOP USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LANE CLEANERS NY INC	100.00
LANE CONSTRUCTION CO INC	76.41
LANE ENGINEERING CONSULTING 1340 STATE ROUTE 36	72.09
LANE MARKETING COMMUNICATIONS INC	23.76
LANE OFFICE FURNITURE INC	75.04
LANE REAL ESTATE HOLDING CORP	100.00
LANE REFRIGERATION CO INC	11.05
LANE SCIENCE EQUIPMENT	7.36
LANE SUNSET PARK GROUP INC	100.00
LANE TOWERS CONDOMINIUM	100.00
LANE TOWERS OWNERS INC	100.00
LANE VALENTE INDUSTRIES INC	1.89
LANES FLOOR COVERINGS & INTERIOR	74.32
LANETTI & CO INC	100.00
LANFRANCO FOOD CORP	100.00
LANG DEVELOPMENT CORP	100.00
LANG FENG TRADING INC	100.00
LANG QI ISLAND SEAFOOD RESTAURANT INC	100.00
LANGALO INC	100.00
LANGAN CONSULTING CORP	100.00
LANGAN ENGINEERING ENVIRONMENTAL SURVEYING AND LANDSCAPE ARCHITECTURE	26.60
LANGDALE OWNERS CORPORATION	100.00
LANGDON FORD FINANCIAL I	2.93
LANGDON INC	100.00
LANGDON MOORE INC	87.13
LANGDON SHIVERICK EAST INC	92.53
LANGENE TERRACE OWNERS CORP	100.00
LANGER REALTY CORP	100.00
LANGER TRANSPORT CORP	0.02
LANGERON TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANGEVIN LEARNING SERVICES US INC	8.10
LANGHAM HALL US HOLDINGS INC	100.00
LANGHORNE DATA PROCESSING CORP	100.00
LANGOUSTINE INC	100.00
LANGROODI DENTAL PC	100.00
LANGSAM PROPERTY SERVICES CORP	100.00
LANGSTON LTD	100.00
LANGTON CREATIVE GROUP LTD	100.00
LANGUAGE AND GRAPHICS INC	63.17
LANGUAGE BANK INC	100.00
LANGUAGE BRIDGE INC	100.00
LANGUAGE CO LTD	6.95
LANGUAGE CONNECT INC	100.00
LANGUAGE DEPOT INC	100.00
LANGUAGE LINE HOLDINGS II INC AND SUBS	6.22
LANGUAGE SERVICES ASSOCIATES INC	0.53
LANGUAGE STUDIES INTERNATIONAL	25.00
LANGUAGE WORKSHOP FOR CHILDREN	11.05
LANGUAGE WORKSHOP FOR CHILDREN FRANCHISE	100.00
LANGUMAS BARBER SHOP 2 INC	100.00
LANI 1 CORP	100.00
LANI CARIBBEAN AMERICAN CUISINE INC	100.00
LANIA PROPERTIES INC	100.00
LANIFIC INC	100.00
LANIFICIO LUIGI COLUMBO S P A	29.20
LANKA GROCERY INC	92.30
LANKATEER INCORPORATED	0.05
LANKO CLEANING SERVICES INC	100.00
LANL CORP	100.00
LANLAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANLARR INC	100.00
LANLORD AND TENANT SERVICES INC	86.95
LANMARC MANAGEMENT INC	100.00
LANMARK GROUP INC	100.00
LANMAT ASSOCIATES	100.00
LANMIR HACKING CORP	100.00
LANNA SHIPPING CORP	100.00
LANNIE AND YOU CORP	100.00
LANNON BUILDERS INC	100.00
LANO ELECTRIC COMP INC	100.00
LANOGA CORPORATION	0.16
LANO'S COFFEE SHOP CORP	6.95
LANOVES INC	100.00
LANPAR INC	100.00
LANS GLOBAL INC	100.00
LANS SERVICE CORP	100.00
LAN'S SERVICES I INC	100.00
LANSBRIDGE US REALTY INC	100.00
LANSKO CORP (THE)	100.00
LANSDALE INC	100.00
LANSDOWN FILMS	59.69
LANSEND INC	100.00
LANSON INTERNATIONAL AMERICAS INC	34.82
LANSON INTERNATIONAL INC	100.00
LANSYZ INC	100.00
LANTA CONCESSION INC	100.00
LANTANA HOLDINGS LTD	62.92
LANTAU ONSHORE INTERMEDIATE II LLC	2.80
LANTAU ONSHORE INTERMEDIATE X LLC	100.00
LANTAU ONSHORE INTERMEDIATE XV LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANTERN HALL LLC	100.00
LANTERN INSIGHTS INC	100.00
LANTERNLIT INC	0.49
LANTEV DISTRIBUTING CORP	59.86
LANTI GROUP INC	7.63
LANTIC CORP	100.00
L'ANTICO INC	100.00
LANTINE INC	100.00
LANTINGJI INC	100.00
LANTZ WEAVER CON INC	100.00
LANUZA III RENTALS INC	93.05
LANUZA RENTAL II INC	93.05
LANUZA RENTALS INC	100.00
LANVENDAR U FOOT SPA INC	87.00
LANVIN INC	22.50
LANXESS CORPORATION	0.14
LANYU COUTURE INC	100.00
LANZAS CONFECTIONERY INC	100.00
LANZET INC	100.00
LANZHOU BEEF NOODLE INC	100.00
LANZHOU RAMEN 107 INC	100.00
LAO BEI FANG DUMPLING & HAND-DRAWN NOODLE HOUSE INC	100.00
LAO CHAO BUNS INC	100.00
LAO DESIGN LTD HAI NGRUN MAI KHAM	100.00
LAO DONG BEI RESTAURANT	100.00
LAO FENG XIANG JEWELRY USA LLC	33.35
LAO MA MA LA TANG INC	100.00
LAO MA SPICY INC	100.00
LAO MU JIANG INC	100.00
LAOKOUN PROPERTY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LAOLIU VAN EXPRESS INC	100.00
LAON FASHION CORP	6.95
LAON INC	100.00
LAP IMPORTS CORP	100.00
LAP REALTY CORP	100.00
LAPARKAN TRADING LTD	30.85
LAPAROSCOPIC & METABOLIC SURGERY PC	100.00
LAPAROSCOPIC SURGERY OF MANHATTAN PC	100.00
LAPCABBY USA INC	21.03
LAPERLA SUPPLY INC	100.00
LAPHAM & DIBBLE GALLERY INC	6.32
LAPHANCHE INC	33.33
LAPICIDA LLC	27.24
LAPIDES REALTY CORP C/O POLY CRAFT IND INC	100.00
LAPIETRA AND SONS GC INC	100.00
LAPIETRA CONTRACTING CORP	100.00
LAPIETRA HOME IMPROVEMENT CORP	100.00
LAPINE PRODUCTIONS INC	100.00
LAPINOU INC	100.00
LAPIRAMA INC	100.00
LAPIS ARTE INC	88.89
LAPIS VALLEY INC	100.00
LAPLAND INTERNATIONAL TRADE INC	100.00
LAPNET INC	100.00
LAPOCHKAS INC	100.00
LAPOLICE RESOURCE MANAGEMENT GROUP INC	10.98
LAPOLLA METRO	100.00
LAPORTE INC	100.00
LAPRETE RESTAURANT INC	55.72
LAPRIMA WHOLESALE BAKERY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
LAPROXIMA TECHNOLOGIES INC	100.00
LAPTOP & SMARTPHONE REPAIR CENTER INC	100.00
LAPUSNY INC	100.00
LAPWING CAB CORP	100.00
LAQUILA ENTERPRISES INC	100.00
LAQUILA GROUP EQUIPMENT CORP	100.00
LAQUILA GROUP INC (THE)	100.00
LAR NY LLC	100.00
LARA CONSTRUCTION INC	100.00
LARA FOOD CORP	100.00
LARA GENERAL CONTRACTORS INC	100.00
LARA OTT PC	97.61
LARA SONS OIL CORP	100.00
LARA TRUCKING INC	93.50
LARAIN ENTERPRISES INC	87.00
LARA-LEI INC	100.00
LARAMIE DAWSON CORP	100.00
LARAMIE GROUP LLC	100.00
LARAN AIR CONDITIONING HEATING & REFRIGIRATION CORP	100.00
LARANNA REALTY CORP	100.00
LARAY FASHION INC	100.00
LARAY'S CORP	88.56
LARBI IMPORT EXPORT INC	99.50
LARBO CORP	0.12
LARCH PROPERTIES LTD	100.00
L'ARCOBALENO INC (FORMERLY ITEMIQUE INC)	32.18
LARDOU CONSULTING INC	100.00
LARE REALTY INC	100.00
LAREBOUR INC	100.00
LAREINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAREL CORP	100.00
LAREN CONSTRUCTION INC	100.00
LARENCE J ZINZI ANTIQUES	100.00
LAREYNA MINI MARKET CORP	100.00
LARGE AND IN CHARGE INC	100.00
LARGE AUTO BROKERAGE INC	100.00
LARGE POTATOES INC	55.80
LARGELIFE LTD	9.42
LARGIR INC	100.00
LARIM MEDICAL PC	100.00
LARIMA INC	100.00
LARIMAR RESTAURANT AND BAR INC	100.00
LARINA INC	100.00
LARINO PSYCHOLOGICAL ASSESSMENTS PC	100.00
LARIS ART AND DECORATION CORPORATION	100.00
LARISA EXPRESS CAB CORP	100.00
LARISA N LIKVER MEDICAL PC	100.00
LARISA ORTIZ ASSOCIATES LLC	63.27
LARISON INC	100.00
LARJ DEVELOPMENT CORP	100.00
LARK & RIGGS COUTURE INC	100.00
LARK APPAREL ENTERPRISES LIMITED	100.00
LARK ASSETS INC	100.00
LARK MASON ART ADVISORY INC	61.17
LARK MASON ASSOCIATES INC	48.24
LARK STREET MANAGEMENT INC	100.00
LARKEN RLTY CORP	100.00
LARKIN DESIGN AND PRODUCTION SERVICES INC	100.00
LARKIN PUBLIC RELATIONS INC	100.00
LARKON INC C/O DAVID RETTER - KELLEY DRYE & WARREN	100.00

Issuer's Allocation Percentage

Name	Percentage
LARKS NEST INC	100.00
LARKSPUR INTERNATIONAL CORPORATION	100.00
LARKSPUR LANE LTD	100.00
LARKSPUR REALTY CORP	100.00
LARM OI MANAGEMENT INC	100.00
LARNA ASSOCIATES INC	100.00
LARO REALTY INC	71.02
LAROCCA RLTY CO INC	100.00
LAROCK LTD	100.00
LAROMARK HOLDING CORPORATION AND SUBS	1.42
LARON ASSOCIATES INC	100.00
LARONAS HACKING CORP	100.00
LAROSE RESTAURANT GROUP	100.00
LAROTTA CORP	100.00
LARUCHE DIAMOND SETTING INC	89.53
LARRAIN VIAL SECURITIES US LLC	100.00
LARREA STUDIO INC	100.00
LARRIN CONSULTING INC	100.00
LARRISON LOOP HOMEOWNERS ASSN	100.00
LARRY AMSEL MD PC	100.00
LARRY AND PAOLO INC	100.00
LARRY BEDDALL INCORPORATED	100.00
LARRY BERCOW STUDIO INC	100.00
LARRY C DRAPKIN A PROF CORP	12.69
LARRY E KNIGHT INC	78.69
LARRY E LEE MD PC	100.00
LARRY G DOBER DMD & GEORGIA KOUGENTAKIS DDS PC	100.00
LARRY IRON WORKS INC	99.97
LARRY KAISER-KEY VENTURES INC	100.00
LARRY KARS PC	100.00



Issuer's Allocation Percentage

Name	Percentage
LARRY KING ENERPRISES	3.65
LARRY KINGS CORP	100.00
LARRY PARKER INTERIOR DESIGNS	100.00
LARRY PROD INC	93.05
LARRY PRODUCTIONS INC	92.35
LARRY S BACHNER PC	100.00
LARRY S FINE JEWELRY INC	26.83
LARRY TATE OF NEW YORK	100.00
LARRY TETSOTI MDLLC	100.00
LARRY WINDERBAUM INC	100.00
LARRYLES CREATIVE GROUP INC	100.00
LARRYS BICYCLE SHOP NY INC	37.27
LARRYS CREATIONS	100.00
LARRY'S FREE WHEELING INC	100.00
LARRYS TRUCKING AND TIRES INCORP	100.00
LARRY'S WINDOW REPAIR SERVICE INC D/B/A LJK CONTRACTING	87.98
LARS JACOBSEN MUSIC INC	100.00
LARS THE RED INC	100.00
LARSEN & TOUBRO INFOTECH LIMITED	7.07
LARSEN ADVOCATES PC	100.00
LARSHIRE INVESTMENTS CORPORATION	100.00
LARSON CONSTRUCTION CORP	100.00
LARSSON & JENNINGS CORP	98.45
LARSSON MARSH INTERIORS CORP	100.00
LARSTASIO LLC	100.00
L'ART DE VIVRE INC	90.01
L'ARTE DEL CAFFE' INC	100.00
L'ARTE DEL GELATO LABORATORIO INC	77.50
LARUSMIANI USA LLC	100.00
LARYSA'S LOVELY HANDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAS 679798 INC	100.00
LAS AGUILAS UNIDAS CORP	100.00
LAS AMAZONAS DELI CORP	50.00
LAS AMERICAS DELI GROCERY CORP	100.00
LAS AMERICAS JEWELRY CORP	99.91
LAS BANDERAS MEXICAN RESTAURANT	100.00
LAS BANDERAS SPORTS BAR CAT LOUNGE	100.00
LAS CAMELIAS BAR AND RESTAURANT CORP	100.00
LAS CATRACHAS RESTAURANT INC	100.00
LAS CLAVELLINAS CORP	100.00
LAS DELICIAS DE FANNY INC	100.00
LAS GUN HILL DOS REALTY CORP.	100.00
LAS LAGUNAS DELI GROCERY	100.00
LAS LILAS DELI GROCERY CORP	100.00
LAS LUNITAS DINNER & RESTAURANT CORP	100.00
LAS MARAVILLAS DE MEXICO RESTAURANT	100.00
LAS MARGARITAS INC	100.00
LAS MARIAS BAR RESTAURANT INC	100.00
LAS MARIAS DELI CORP	92.93
LAS MESTRESAS INC	93.05
LAS NITIDAS BEAUTY SALON CORP	100.00
LAS NUEVAS DELICIAS DE ACAPULCO CORP	93.47
LAS NY PRODUCTION CORP	100.00
LAS ORILLAS DE GUALACEO INC	93.50
LAS PALMAS BAKERY	100.00
LAS PALMAS MANAGEMENT INC	100.00
LAS PANTERAS NEGRAS RESTAURANT INC	100.00
LAS PASCASIAS LLC	100.00
LAS PERLAS SAVADORIAN RESTAURANT	100.00
LAS PRIMAS RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAS REINAS GROUP FAMILY CORP	100.00
LAS TIAS BAKERY LLC	100.00
LAS TLAYUDAS DE OAXACA INC CIENEGA GROCERY DELI	100.00
LAS TRES AMERICAS CORP	100.00
LAS VIANDAS CORP	100.00
LASAGNA RESTAURANT INC	100.00
LASALLE BUS SERVICE INC	100.00
LASALLE ECONOMICS INC	100.00
LASALLE HOTEL LESSEE INC	9.00
LASALLE PROPERTY FUND REIT INC C/O LASALLE INVESTMENT MANAGEMENT INC	10.49
LASALLE REALTY CORP -	100.00
LASANI TRANSPORTATION INC	100.00
LASAR COMMUNICATIONS LTD	100.00
LASBERG CONSTRUCTION ASSOCIATES INC	0.01
LASCALA ADVERTISING INC	100.00
LASCALA INTERNATIONAL INC	100.00
LASCANO TAXI INC	100.00
LASCU BUILDERS CORP	100.00
LASER & CORNEAL SURGERY ASSOCI PC	53.98
LASER AND MICROSURGERY P C	100.00
LASER AND SKIN SURGERY CENTER OF NEW YORK	100.00
LASER ART NYC INC	100.00
LASER BEAMS INC	100.00
LASER BLOCKER, INC	45.00
LASER BOOTH FINE JEWELRY INC	100.00
LASER COPY UNIVERSAL CORP	100.00
LASER ELECTRICAL CONTRACTING INC	100.00
LASER GODDESS INC	100.00
LASER HAIR REMOVAL OF NY INC	100.00
LASER HAIR REMOVAL SPEC OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LASER HAIR REMOVAL USA II LTD	100.00
LASER JET INC	100.00
LASER MEDICAL ENGINEERING INC	13.88
LASER NYC LLC	100.00
LA-SER RESEARCH US INC	100.00
LASER SERVICE GROUP INC	100.00
LASER SHOW USA CORP	100.00
LASER SKIN CARE NYC INC	100.00
LASER TECH INTERNATIONAL INC	100.00
LASER TECH JEWELRY REPAIRS INC	100.00
LASERGUN FACTORY INC	100.00
LASERINK TECHNOLOGY INC	100.00
LASERLITE ELECTRICAL INC	100.00
LASERNET CORPORATION	50.00
LASEROLYSIS INC	100.00
LASEROW ANTIQUES INC	100.00
LASERTONE INC	17.00
LASEVEN INC	100.00
LASH DECOR INC SERENITY SPA 79	100.00
LASH FOREVER EYELASH EXTENSIONS LLC	100.00
LASH FOREVER SALON LLC	100.00
LASH HOLIC INC	100.00
LASH POWER INC	100.00
LASH STORY INC	100.00
LASH SWEET SENSATION INCORPORATED	100.00
LASH WONDERLAND INC	100.00
LASHA INC	100.00
LASHAYS CONSTRUCTION AND DEVELOPMENT CO IN	100.00
LASHPIA CORP	100.00
LASI SECURITY COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LASIO INC	54.23
LASKER REALTY CORP	66.01
LASKIN MEDIA INC	100.00
LASKY & R IFKIND PC	5.27
LASLAM LLC	100.00
LASORSA REALTY CORP	100.00
LASPATA DECARO STUDIO CORP	100.00
LASSBROOK INC	100.00
LASSEN HENNINGS INC	100.00
LASSER LAW GROUP PLLC	100.00
LASSER MYRON G	100.00
LASSO NYC INC	100.00
LAST CINEMA DIGITAL INC	100.00
LAST CORPORATE MANAGEMENT LLC	100.00
LAST FLAG FLYING PRODUCTIONS LLC	3.28
LAST FRONTIER CLOTHING INC	100.00
LAST HORIZON MEDIA INC	100.00
LAST MAN STANDING INC	100.00
LAST MINUTE MOVING AND STORAGE INC	100.00
LAST MINUTE RELOCATION INC	100.00
LAST NIGHT PRODUCTIONS INC	100.00
LAST RADIO GROUP CORP	100.00
LAST SECOND AGENTS INC	100.00
LAST STOP AUTOS INC	44.44
LAST STOP CONVENIENCE CORP	100.00
LAST STOP TOBACCO CORP	100.00
LAST STYLE NYC INC	100.00
LASTCONTACT, INC	100.00
LASTING TRIBUTES MONUMENTS LLC	100.00
LASTRADA GENERAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LASVIT INC	17.11
LASZLO BADAQ ENGINEER PC	100.00
LASZLO PAPP MD PC	100.00
LASZLO'S AUTO BODY & COLLISION	100.00
LAT AM TRADING CORP	100.00
LAT AUTO REPAIRS	100.00
LAT PET WORLD INC	100.00
LATA KIRPALANI CPA PC	4.14
LATASH INC LLC	20.11
LATCHABLE INC	99.63
LATCHMEE BEAUTY SALON INC	87.00
LATE APPLIANCE REPAIR INC	100.00
LATE NIGHT 905 INC	100.00
LATE NIGHT DELI ASND COFFEE INC	100.00
LATE NIGHT STARS DELI INC	100.00
LATE NIGHT STOP 1 DELI INC	100.00
LATECH TRADE LTD	100.00
LATEKIRO INC	100.00
LATELIER GROUP INC	100.00
L'ATELIER PARIS NEW YORK INC	100.00
L'ATELIER ROUGE INC	100.00
LATEMPA SERVICES INC	100.00
LATENT PRODUCTIONS ARCHITECTURE PC	100.00
LATERAL MOVE RICHARD MERLE FINE ART SERVICES CORP	100.00
LATERAL SOURCE INC	100.00
LATERAL, INC.	15.47
LATERRA INC	100.00
LATEST DEALS INC	100.00
LATEST FURNITURE CORP	100.00
LATHAM 2009 HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LATHAM 44 APARTMENT CORP	100.00
LATHOUWERS NYC FORMALLY LATIVO LLC	100.00
LATICE SEMICONDUCTOR CORPORATION & SUBS	0.10
LA-TI-DA INC	2.56
LATIENDA DELI CORP	100.00
LATIF FINANCIAL CORP	100.00
LATIFI MEDICAL PLLC	100.00
LATIMER HOLDINGS INC	100.00
LATIN - EURO BEAUTY PRODUCTS CORP	100.00
LATIN AMERICAN CONTAINER SERVICES INC	100.00
LATIN AMERICAN DISTRIBUTORS, INC.	7.60
LATIN AMERICAN FINANCIAL PUBLIC	35.37
LATIN AMERICAN JOURNALIST USA INC	100.00
LATIN AMERICAN NAUTILUS U S A INC	4.29
LATIN AMERICAN NEWS AGENCY COR	100.00
LATIN AMERICAN NEWS SVC INC	100.00
LATIN AMERICAN RESTAURANT CORP	93.47
LATIN CENTURY CORP	93.05
LATIN COMM INC	100.00
LATIN CUISINE RESTAURANT INC	100.00
LATIN EXPRESS BUS CORP	100.00
LATIN FORCE REPAIRS CORP	100.00
LATIN FUSION BX INC	93.38
LATIN IMPRESSIONS CONTRUCTION CORP	100.00
LATIN JEWELS 144 INC	100.00
LATIN LEGENDS INC	100.00
LATIN MT INC	100.00
LATIN PARADISE INC	100.00
LATIN RITMO PRODUCTIONS INC	100.00
LATIN SISTERS BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LATIN STAR MEDIA CORP	100.00
LATIN TAX SERVICES	100.00
LATIN UNITED OF BROOKLYN LEAGUE INC	100.00
LATIN USA TAX SERVICE INC	50.00
LATINA MEDIA VENTURES LLC	87.17
LATINA MEDICAL OFFICE PC	92.94
LATINA RIDE CORP	100.00
LATINA VEGA PHOTOGRAPHY INC	100.00
LATINAS BEAUTY SALON CORP	100.00
LATINAS SERVIEXPRESS CORP	80.00
LATINEXUS INC	100.00
LATINMBA COM INC	100.00
LATINO 5TH AVE DISCOUNT CORP	100.00
LATINO BUSINESS MGT CORP	100.00
LATINO BUSINESS NETWORK INC	100.00
LATINO EXPRESS RESTAURANTS INC	76.31
LATINO FOODS INTERNATIONAL INC	100.00
LATINO GROCERY & CANDY INC	100.00
LATINO HOME SERVICE INC	100.00
LATINO JEWELRY INC	100.00
LATINO REGAL CORP EL TUCANAZO BAR	100.00
LATINO SHIPPING CORP	100.00
LATINO SUPPORT GROUP LCSW PC	100.00
LATINO TECHNOLOGIES SERVICES INC	100.00
LATINOBOYS CONSTRUCTIONS CORP	100.00
LATITUDE - WESTSIDE CORP	100.00
LATON PC	100.00
LATOS LATOS & ASSOCIATES PC	100.00
LATOU REALTY CORP.	100.00
LATOUE SPA II INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LATOUE SPA INC	100.00
LATOYA TRANSPORTATION INC	93.05
LATREASH DESIGNS INC	100.00
LATRENTA OFFICE BASED SURGERY PC	100.00
LATREP TWO INC C/O GILMARTIN POSTER & SHAFTO	100.00
LATTAKIA 89 CORP	100.00
LATTANZI ENTP CORP	100.00
LATTE ART INC	93.05
LATTERIA SORESINA USA INC	20.26
LATTICE ENGINES INC	0.37
LATTY'S GENERAL PLUMBING CONTR	100.00
LATZ BEGOTIATION INSTITUTE LNI INC	8.84
LAU COOKIES EXPRESS INC	100.00
LAU N SON CO INC	100.00
LAU SONS RLTY CORP	100.00
LAU Y N REALTY CORP	100.00
LAUBEC HOLDING CORP	100.00
LAUB'S AUTO BODY INC	100.00
LAUDER INVESTMENTS INC	100.00
Laud-It Corp	100.00
LAUFEN CERAMICS INC	7.60
LAUFER CLEARANCE CO INC	41.23
LAUFER WIND SERVICES INC	100.00
LAUGH AND PLAY DAYCARE INC	100.00
LAUGH ATTACK PRODUCTIONS INC C/O REBACK LEE & COMPANY INC	100.00
LAUGH CLUB INC	100.00
LAUGHING ANGELS PRODUCTIONS INC	100.00
LAUGHING DRAGON TAI CHI CHUAN INC	100.00
LAUGHING GIRL GRAPHICS INC	44.59
LAUGHING PHOENIX PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAUGHING TREE PROCUCTIONS INC.	100.00
LAUGHLIN/CONSTABLE INC	2.29
LAUGHLINE LTD	100.00
LAUGROM COMMUNICATIONS LTD	100.00
LAUJEL REALTY CORPORATION	100.00
LAULDI INC LAULDI PORTE	38.97
LAUMAR HAULING & SCRAP METAL INC	100.00
LAUMONT MONTUORI LABORA	100.00
LAUMONT PHOTO INC	100.00
LAUMOSS INC	100.00
LAUNCH COLLECTIVE SHOWROOM INC	100.00
LAUNCH EXPRESS INC	100.00
LAUNCH FUNDAMENTALS INC	100.00
LAUNCH KIDS, INC.	31.68
LAUNCHER INC	100.00
LAUNDER MAGIC INC	100.00
LAUNDRESS INC	24.53
LAUNDRO KING INC	100.00
LAUNDRO MARK LU INC	100.00
LAUNDRO TIME WHITE PLAINS INC	100.00
LAUNDROMAT 168 CORP	100.00
LAUNDROMAT 252-01 LLC	87.00
LAUNDROMAT AT BAYSIDE INC	100.00
LAUNDROMAT CITY INC	100.00
LAUNDROMAT EXPRESS 66 INC	100.00
LAUNDROMAT OF 36TH AVE INC	100.00
LAUNDRY BZ INC	93.05
LAUNDRY CORNER INC	100.00
LAUNDRY DE POINT INCORPORATED	100.00
LAUNDRY EXPRESS CENTER 18 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAUNDRY EXPRESS CENTER III INC	100.00
LAUNDRY EXPRESS CENTER INC	100.00
LAUNDRY KING OF FLATBUSH INC L	100.00
LAUNDRY LADY INC	100.00
LAUNDRY LOCKERS LTD	100.00
LAUNDRY MAID NY INC	100.00
LAUNDRY MANIA LLC	100.00
LAUNDRY MART INC	100.00
LAUNDRY ON THIRD INC	100.00
LAUNDRY QUEEN III INC	100.00
LAUNDRY QUEEN SUPERSTORE INC	100.00
LAUNDRY QUEENS 2 INC	100.00
LAUNDRY REALM INC	100.00
LAUNDRY ROOM SOLUTIONS INC	100.00
LAUNDRY SERVICE INC	100.00
LAUNDRY STOP ON COOPER INC	100.00
LAUNDRY STOP ON JAMAICA INC	100.00
LAUNDRY VENTURES INC C/O LAUNDRY CAPITAL CO LLC	100.00
LAUNDRYBUDDY INC	100.00
LAUNDRYMAC INC	100.00
LAURA AND MELINDA INC	100.00
LAURA B CORPORATION	100.00
LAURA BREYER WORKS ON PAPER IN	100.00
LAURA CASEY INC	17.84
LAURA COPERSINO INC	60.24
LAURA DAIL LITERARY AGENCY	100.00
LAURA DAVIDSON PUBLIC RELATION	18.87
LAURA DELI GROCERY CORP	88.21
LAURA DIAMONDS INC	33.71
LAURA DT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LAURA ELECTRICAL LIGHTING AND	100.00
LAURA FASHION INC	100.00
LAURA FERRARA INC	67.79
LAURA FLANDERS LTD	100.00
LAURA FLOWER BOUTIQUE INC	100.00
LAURA FOOD MARKET INC	100.00
LAURA GELLER MAKE-UP INC	5.85
LAURA HANNUSCH PC	15.16
LAURA ISLAND LOUNGE INC	100.00
LAURA J AMANN DDS PC	100.00
LAURA J TAGLIARENI INC	100.00
LAURA KENT MD PC	100.00
LAURA LEE ESTATES INC	100.00
LAURA LINDGREN DESIGN INCC	100.00
LAURA M MILES PHD PSYCHOLOGIST PC	100.00
LAURA MASSERIA	100.00
LAURA MASTRANGELO STUDIO INC	100.00
LAURA MICHELLE KELLY INC	84.86
LAURA P ENTERPRISES INC	87.13
LAURA RACHEL FASHIONS LTD	100.00
LAURA S DESIGNS INC	100.00
LAURA STANCZYK PRODUCTIONS INC	100.00
LAURA STEINBERG LTD	100.00
LAURA TORRADO DDS PC	100.00
LAURA WINGES INC	100.00
LAURA YOUNG LCSW COUNSELING SERVICES PC	100.00
LAURABENS INC	100.00
LAURAFOLCOCOM INC	100.00
LAURANN REALTY CORPORATION	100.00
LAURAS BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAURAS PREMIUM DOG WALKING SERVICES INC	100.00
LAUREATE EDUCATION INC	1.33
LAUREATE HOLDINGS INC	100.00
LAUREL B CORP	100.00
LAUREL CAPITAL INC	14.50
LAUREL CONDOMINIUM	100.00
LAUREL ENVIRONMENTAL ASSOCIATES LTD	2.57
LAUREL HILL DEV CORP	100.00
LAUREL HILL MANOR INC	100.00
LAUREL HILL NY MANAGER INC	100.00
LAUREL INTERNATIONAL CONSULTING INC	100.00
LAUREL INTERNATIONAL LTD.	100.00
LAUREL ORGANIC COMMODITIES INC	100.00
LAUREL WATCH INC	60.83
LAUREL WELLS INC	76.74
LAURELA INC	100.00
LAURELES VERDES CORP	93.69
LAURELS OF CITY ISLAND	100.00
LAURELTON BICYCLE SHOP	100.00
LAURELTON CAR WASH INC	100.00
LAURELTON CHEMIST INC	100.00
LAURELTON DAY CARE INC	100.00
LAURELTON DRYWALL SERVICES INC	100.00
LAURELTON GARDENS CORP	100.00
LAURELTON HEART SPECIALIST PC	100.00
LAURELTON MANSION DAY CARE INC	100.00
LAURELTON WELLNESS CORP	100.00
LAUREN & CHASE DESIGN GROUP INC	100.00
LAUREN ANDERSEN INC	2.27
LAUREN ANTONUCCI NUTRITIONIST AND DIE	100.00

Issuer's Allocation Percentage

Name	Percentage
LAUREN ASHWELL INC	100.00
LAUREN B BIRNEY EDD INC	100.00
LAUREN BECKER DDS PC	100.00
LAUREN BERNSTEIN CPA PC	100.00
LAUREN CHER BOUTIQUE INC	100.00
LAUREN COURT CONDOMINIUM	100.00
LAUREN ELISE SHAW DESIGN INC	100.00
LAUREN FOX INC	100.00
LAUREN FURNITURE CORP	100.00
LAUREN HWANG INC	31.41
LAUREN KOTCHER MD PC	100.00
LAUREN NEVADA INCORPORATED	100.00
LAUREN OSTROW INTERIOR DESIGN	100.00
LAUREN S CARUSO PHD NEUROPSYCHOLOGIST PC	19.08
LAUREN SHIELDS INC	100.00
LAUREN T ENTERPRISES INC	81.37
LAUREN TIFFANY CASTING INC	100.00
LAUREN VIDAL USA INC	100.00
LAUREN WIMMER BEADS INC	100.00
LAUREN YORK DESIGNS LTD	100.00
LAURENCE BRODSKY ARCHITECT PC	100.00
LAURENCE DALFINO ARCHITECT PC	100.00
LAURENCE G MILLER GALLERY INC	100.00
LAURENCE HOLT BOOKS INC	100.00
LAURENCE KRAMER ASSOC	100.00
LAURENCE M DEUTSCH PC	100.00
LAURENCE M WESTREICH MD LLC PARK WEST ASSOCIATES	20.66
LAURENCE S HARRIS	100.00
LAURENCE SIMONS INTERNATIONAL INC	36.68
LAURENCE WELL PUMP CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAURENCE WEXER LTD	100.00
LAURENTINOS PASTICCERIA CAFFE INC	93.31
LAURI EISENBERG INC	100.00
LAURI GENERAL CONTRACTORS	100.00
LAURIC SALES CORP	100.00
LAURICE AND BLEEKER CORP	100.00
LAURICE AND CO UPTOWN INC	100.00
LAURICE EL BADRY RAHME LTD	7.35
LAURICE MADISON LTD	100.00
LAURICE WASHINGTON LTD	100.00
LAURIE BECKERMAN DESIGN INC	100.00
LAURIE BLUMENFLED CONSULTING INC	100.00
LAURIES GROUP INC	100.00
LAURITS CORP	100.00
LAURMEL REALTY CO INC	100.00
LAURUS TECHNOLOGY INC	100.00
LAU'S CORP	100.00
LAU'S WASH & DRY INC	100.00
LAUSANNE CONDOMINIUM	100.00
LAUTEAMCOM INC	100.00
LAV TRANSPORTATION INC	100.00
LAVA DEVCO LLC	100.00
LAVA DEVELOPMENT INC	100.00
LAVA GIRL SURF INC	100.00
LAVA KITCHEN INC	100.00
LAVA NEW YORK INC	100.00
LAVA TRUCKING CORP	100.00
LAVA XPRESS INC	100.00
LAVAL CAB CORP	100.00
LAVALIERE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAVAN DRIVES & CONTROLS INC	4.00
LAVANDERIA EXPRESS 111 INC	100.00
LAVASAINTE INC	100.00
LAVASH NYC INC	100.00
LAVAZZA PREMIUM COFFEES CORP	8.28
LAVEN PARTNERS US LLC	100.00
LAVENDER & MORE INC	100.00
LAVENDER AROMA NAIL & SPA INC	100.00
LAVENDER ASSOCIATES INC	100.00
LAVENDER BEAUTY ZONE INC	100.00
LAVENDER BY THE BAY INC	42.33
LAVENDER HERBAL SHOP INC	100.00
LAVENDER HOUSE CLEANING INC	100.00
LAVENDER HOUSE CORP	100.00
LAVENDER LAKE	100.00
LAVENDER MINI SPA INC	100.00
LAVENDER QY SPA INC	100.00
LAVENDER ROSE REALTY INC	100.00
LAVENDER SALON INC	100.00
LAVENDERA LAUNDROMAT INC	100.00
L'AVENIR SOCIETE FRANCAISE INC	100.00
LAVENVELLE SPA INC	100.00
LAVERDE CORPORATION	93.50
LAVERTY & FLYNN ASSOCIATES INC 251 SUMMIT AVENUE	100.00
LAVEUR INC	100.00
LAVI GLATT INC	100.00
LAVIE SALON INC	100.00
LAVIN COLEMAN FINARELLI & GRAY INC	15.54
LAVIN TAX CORP	100.00
LAVINE PRODUCTIONS GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LAVINIA CAB CORP	100.00
LAVINIA GROUP LLC	86.53
LAVINIA PEREIRA PC	100.00
LAVINIA, LLC	100.00
LAVINIAMAX INC	100.00
LAVISH COUTURE INC	50.00
LAVISH EVENTS NY INC	100.00
LAVISH FURNISHINGS INC	100.00
LAVISH HAIR STUDIO INC	100.00
LAVISH IMPORTS LTD	100.00
LAVISH LUXURY LIFE LEASING INC	100.00
LAVISH PRODUCTIONS CORP	100.00
LAVITHIS CONSTRUCTION INC	100.00
LAVOINER PROPERTIES	7.26
LAVONIA CONVENIENCE STORE INC	100.00
LAVORATORI CRISTIANO MOVIMENTO INC	100.00
LAW & WIN CONSTRUCTION INC	100.00
LAW BUSINESS RESEARCH INC	9.18
LAW CAPITOL CORP	100.00
LAW CASH ADVANCES INC	100.00
LAW CTR CHARLOTTE CROMAN	9.45
LAW DEBENTURE CORPORATE SERVICES	79.42
LAW DEBENTURE HOLDINGS INC AND SUBSIDIARY	78.28
LAW ENFORCEMENT TRAINING & CONSRVCS INC	100.00
LAW FINANCE GROUP INC	100.00
LAW FIRM OF ALBERT COHEN PC	100.00
LAW FIRM OF ALEX SUSLENSKY PC	100.00
LAW FIRM OF CANDACE C CARPONT PC	100.00
LAW FIRM OF JOHN YACOS PC	100.00
LAW FIRM OF MITCHELL R MASS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW FIRM OF PAUL A SARCONA PC (THE)	100.00
LAW FIRM OF SETH STEIN PC	78.14
LAW FIRM OF STUART L WEISS PC	100.00
LAW FIRM OF YUAN YUAN PC	100.00
LAW OFF OF FRANCINE PICKETT COHEN	100.00
LAW OFF OF PRISCILLA J NAVARRETE PC	100.00
LAW OFFICE LOF ANNA VISHEV PC	93.05
LAW OFFICE OF AARON M SCHLOSSBERG PC	100.00
LAW OFFICE OF ADAM KOTOK PC	7.00
LAW OFFICE OF ADAM PERLMUTTER PC	100.00
LAW OFFICE OF AI TONG PC	100.00
LAW OFFICE OF AIDALA BERTUNA & KAMINS	100.00
LAW OFFICE OF AILEEN SHAO PC	100.00
LAW OFFICE OF ALAN J SASSON PC	100.00
LAW OFFICE OF ALAN M GELB PC	100.00
LAW OFFICE OF ALEXANDER GUZMAN PC	100.00
LAW OFFICE OF ALEXANDER T SHAPIRO PC	100.00
LAW OFFICE OF ALEXANDRA V TSEITLIN PC	100.00
LAW OFFICE OF ALLA VIGDORCHIK	100.00
LAW OFFICE OF ALLISON M FURMAN PC	100.00
LAW OFFICE OF ALMA MANDIJA PC	39.54
LAW OFFICE OF ANDREW D PARK PC	100.00
LAW OFFICE OF ANDREW I PARK PC	100.00
LAW OFFICE OF ANDREW KAMINISKI PC	100.00
LAW OFFICE OF ANDREW L HOFFMAN OC	100.00
LAW OFFICE OF ANDY S OH PLLC	100.00
LAW OFFICE OF ANTHONY J HOM PC	100.00
LAW OFFICE OF ANTHONY P SCALI PC	100.00
LAW OFFICE OF ANTHONY SHARNOV PC	100.00
LAW OFFICE OF ANTHONY T DIPIETRO PC	34.59

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF ARTHUR A FELTMAN PC	100.00
LAW OFFICE OF BETTY HUANG PC	100.00
LAW OFFICE OF BEVERLY BENJAMIN-GEORGE PC	100.00
LAW OFFICE OF BRIAN M KING PC	100.00
LAW OFFICE OF BRIAN SCHOCHET PLLC	78.53
LAW OFFICE OF BRUCE KLANG PC	11.25
LAW OFFICE OF CAMIEL S RICHARDS PC	100.00
LAW OFFICE OF CESAR A FERNANDEZ PC	100.00
LAW OFFICE OF CHARLES NATHAN PC	100.00
LAW OFFICE OF CHEN & ASSOC PC	100.00
LAW OFFICE OF CHRISTI GELO PC	100.00
LAW OFFICE OF CHRISTOPHER CAPUTO PC	100.00
LAW OFFICE OF CLAURIE BIZZARRO PC	100.00
LAW OFFICE OF CONRAD PARK	6.95
LAW OFFICE OF CRAIG A FINE PC	100.00
LAW OFFICE OF DAN ZINMAN PC	100.00
LAW OFFICE OF DANIEL S BERKE ESQ PC	100.00
LAW OFFICE OF DAVID B CETRON P C	100.00
LAW OFFICE OF DAVID C FAHAM ESQ PC	100.00
LAW OFFICE OF DAVID H FAUX PC	100.00
LAW OFFICE OF DAVID KS KIM PC	100.00
LAW OFFICE OF DAVID W WANG PC	100.00
LAW OFFICE OF DELMAS A COSTIN JR PC	100.00
LAW OFFICE OF DESMOND AS SUKHDEO	93.05
LAW OFFICE OF DOROTHY M BURTON	100.00
LAW OFFICE OF E ANNE MUSELLA PC	100.00
LAW OFFICE OF EDWARD IRIZARRYP C	100.00
LAW OFFICE OF EDWARD PEREZ PC	100.00
LAW OFFICE OF EFFIE SOTER PC	100.00
LAW OFFICE OF ELIZABETH EILENDER PC	70.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF EMILLE GAYLE WYNER E	100.00
LAW OFFICE OF ERIC M SEARS PC	100.00
LAW OFFICE OF FARID AHMED PC	100.00
LAW OFFICE OF FELIX GITELMAN PC	100.00
LAW OFFICE OF GABRIEL MENDELBERG PC	100.00
LAW OFFICE OF GARY S PARK PC	100.00
LAW OFFICE OF GAVIN M CHOI PC	100.00
LAW OFFICE OF GENNADY YANKILEVICH PC	100.00
LAW OFFICE OF GIACCHINO RUSSO & ASS	100.00
LAW OFFICE OF HECTOR M ROMAN PC	100.00
LAW OFFICE OF HIROHISA NAITO PC	100.00
LAW OFFICE OF ILISSA BROWNSTEIN PC	100.00
LAW OFFICE OF IRA L SLADE PC	100.00
LAW OFFICE OF ISRAEL D WEINSTEIN PC	100.00
LAW OFFICE OF JACALYN BARNETT	100.00
LAW OFFICE OF JACK W CHUNG PC	100.00
LAW OFFICE OF JAE YOUNG OH PC	100.00
LAW OFFICE OF JAMES F VALENTINO PC	100.00
LAW OFFICE OF JAMES MCCARTHY	13.39
LAW OFFICE OF JAMES TRAINOR PC	100.00
LAW OFFICE OF JASON A SHUBERT P C	100.00
LAW OFFICE OF JEFF HENLE PC	100.00
LAW OFFICE OF JEFFREY CHABROWE	100.00
LAW OFFICE OF JEFFREY FLEISCHMANN PC	100.00
LAW OFFICE OF JIN HONG PARK	100.00
LAW OFFICE OF JINSOO JEON PC	100.00
LAW OFFICE OF JOANNE M LOWKIS	100.00
LAW OFFICE OF JOHN A VOS ESQ PC	100.00
LAW OFFICE OF JOHN C SZEWCZUK PC	100.00
LAW OFFICE OF JOHN FX WALSH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF JOHN J CIAFONE ESQ ATTORNEY	100.00
LAW OFFICE OF JOHN M RODRIGUEZ PC	100.00
LAW OFFICE OF JOHNATHAN CARTELLIPC	100.00
LAW OFFICE OF JON A LEFKOWITZ PC	100.00
LAW OFFICE OF JONATHAN KASHIMER PC	30.26
LAW OFFICE OF JONATHAN T K COHEN PC	100.00
LAW OFFICE OF JOSEPH A CAROFANO PC	57.67
LAW OFFICE OF JOSEPH A DUNNE PC	100.00
LAW OFFICE OF JOSEPH FARELLA PC	100.00
LAW OFFICE OF JOSEPH H BERLINER PC	100.00
LAW OFFICE OF JOSEPH H ROKOWITZ PC	100.00
LAW OFFICE OF JOSEPH Y BALISOK LLM (TAX	100.00
LAW OFFICE OF JOSHUA A BUTNICK PC	100.00
LAW OFFICE OF JUNGMIN CHO PC	100.00
LAW OFFICE OF JUSTIN YOU OC	93.05
LAW OFFICE OF KEITH UTSEY PC	100.00
LAW OFFICE OF KENNETH R HAAS	100.00
LAW OFFICE OF KRAMER SHAPIRO PC	100.00
LAW OFFICE OF LAURENCE D GEROWITZ PC	100.00
LAW OFFICE OF LAURIANO GUZMAN JR PC	100.00
LAW OFFICE OF LEONID TALISMAN PC	100.00
LAW OFFICE OF LINDSAY RUBEL PC	100.00
LAW OFFICE OF LISA ISAACS	89.34
LAW OFFICE OF LORETO KUDERA PLLC	100.00
LAW OFFICE OF LUCY XIN SHI P C	100.00
LAW OFFICE OF MAMI TERAJ, P.C.	100.00
LAW OFFICE OF MARC SUSSWEIN PC	30.21
LAW OFFICE OF MARINA JOSOVICH PC	100.00
LAW OFFICE OF MARIYA GUOLVID P C	100.00
LAW OFFICE OF MARIYA GUREVICH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF MARK A BEDROW PC	100.00
LAW OFFICE OF MARK FRIEDMAN PC	100.00
LAW OFFICE OF MARY T DEMPSEY PC	100.00
LAW OFFICE OF MAURICE DEAN WILLIAMS	93.50
LAW OFFICE OF MELISSA BETANCOURT PC	100.00
LAW OFFICE OF MELISSA K CORRAO PC	100.00
LAW OFFICE OF MICHAEL BENENATI PC	100.00
LAW OFFICE OF MICHAEL F CARACTA PC	100.00
LAW OFFICE OF MICHAEL FINEMAN ESQ PC	100.00
LAW OFFICE OF MICHAEL JS PONTONE ESQ P	100.00
LAW OFFICE OF MICHAEL SINGER PC	100.00
LAW OFFICE OF MIGUEL LOPEZ PC	100.00
LAW OFFICE OF MONA ZESSIMOPOULOS PC	100.00
LAW OFFICE OF MURTHY K VENKATA RAMANA PC	100.00
LAW OFFICE OF N M GEHI PC	100.00
LAW OFFICE OF NATALIA MOROZOVA PC	100.00
LAW OFFICE OF NELSON KONG PC	9.34
LAW OFFICE OF NICOLE C BARNUM	100.00
LAW OFFICE OF OLGA SKLUD PC	100.00
LAW OFFICE OF OTIS A THOMPSON PC	100.00
LAW OFFICE OF PATRICIA A MARTONE PC	100.00
LAW OFFICE OF PATRICIA M MACHADO PC	100.00
LAW OFFICE OF PAUL E DANS PC	100.00
LAW OFFICE OF PAUL G MARSHALL PC	100.00
LAW OFFICE OF PAUL ODWYER PC	100.00
LAW OFFICE OF PETER WESSEL PLLC	100.00
LAW OFFICE OF PHILIP N MUSICO PC	100.00
LAW OFFICE OF PHILIP WILD PC	100.00
LAW OFFICE OF PHILLIP KUSZEL PC	100.00
LAW OFFICE OF PRZEMYSLAW JAN BLOCH	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF RAPOPORT PC	100.00
LAW OFFICE OF RICHARD I WOLFF	100.00
LAW OFFICE OF RICHARD P REYES PC	100.00
LAW OFFICE OF RICHARD R MO PC (THE)	100.00
LAW OFFICE OF RJ GUMENICK PC	100.00
LAW OFFICE OF ROBERT J KRAKOW PC	60.00
LAW OFFICE OF ROBERT J MAHER PC	100.00
LAW OFFICE OF ROBERT P SANTORIPC	47.72
LAW OFFICE OF ROBERT POWLEY PC	100.00
LAW OFFICE OF ROBERT S PORTEGELLO PC	100.00
LAW OFFICE OF ROMAN AVSHALUMOV	100.00
LAW OFFICE OF ROMAN POPIK PC	84.26
LAW OFFICE OF ROSA PANNITTO PC	100.00
LAW OFFICE OF RYOKO MOCHIZUKI & ASSOCIATES LLC	6.04
LAW OFFICE OF SAMUEL A TVERSKY PC	100.00
LAW OFFICE OF SATWANT KAUR PLLC	100.00
LAW OFFICE OF SAUL BIENENFELD PC	100.00
LAW OFFICE OF SCOTT SCHWEBER PC	59.55
LAW OFFICE OF SEAN A MCNICHOLAS PC	100.00
LAW OFFICE OF SETH D SCHRAIER PC	100.00
LAW OFFICE OF SHANE HENTY PC (THE)	100.00
LAW OFFICE OF SHIN-YI YU-YANG PC	100.00
LAW OFFICE OF SONIA BROMBERG ESQ PC	100.00
LAW OFFICE OF SOOK JIN KANG PC	100.00
LAW OFFICE OF SORAYA RUIZ ABDERRASHMAN P C	41.77
LAW OFFICE OF STANICE JOHN PC	100.00
LAW OFFICE OF STEPHEN A STRAUSS PC	100.00
LAW OFFICE OF STEPHEN GOLDBLATT PC	100.00
LAW OFFICE OF STEVEN R VACCARO PC	100.00
LAW OFFICE OF STEVEN THALER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF SVETLANA KAPLUN PC	100.00
LAW OFFICE OF TAE HUN KIM PC	100.00
LAW OFFICE OF TALLEN TODOROVICH PC	100.00
LAW OFFICE OF TEDD KESSLER PC	100.00
LAW OFFICE OF THAIS P SAAD PC	100.00
LAW OFFICE OF THOMAS J LAVIN PC	45.55
LAW OFFICE OF THOMAS LAI PC	100.00
LAW OFFICE OF VAHOB ALIMOV PC	100.00
LAW OFFICE OF VALERIE A GRAY PC	100.00
LAW OFFICE OF VICTORIA WICKMAN INC	100.00
LAW OFFICE OF VINCENT EKE-NWEKE PC	100.00
LAW OFFICE OF WALLACE NEEL PC	100.00
LAW OFFICE OF XIN MIAO LLC	100.00
LAW OFFICE OF YANG PC	100.00
LAW OFFICE OF YEUNG AND WANG PLLC	100.00
LAW OFFICE OF YIFEI HE PC	100.00
LAW OFFICE OF YONATAN LEVORITZ PC	100.00
LAW OFFICE OF YUE ASSOCIATES	50.00
LAW OFFICE OF YUJIAN ZHANG PC	100.00
LAW OFFICE OF YUNSUNG CHOI PC	100.00
LAW OFFICE OF ZELDA L LEE PC	100.00
LAW OFFICE OF ZHEN LIANG LI PC	100.00
LAW OFFICES OF ALAN M GREENBERG PC	100.00
LAW OFFICES OF ALBERT ADES PC	100.00
LAW OFFICES OF ALEJANDRO NIETO PC	100.00
LAW OFFICES OF ALLA KACHAN PC	100.00
LAW OFFICES OF ALLEN E KAYE & ASSOC PC	100.00
LAW OFFICES OF ANANT RATHEE	93.50
LAW OFFICES OF ANATTA LEVINSKY PC	100.00
LAW OFFICES OF ANDREA D KANTOR PC	100.00



Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF ANDREW H SELESNICK A PROF LAW CORP	9.02
LAW OFFICES OF ANDREW S RENDEIRO ESQ PC	100.00
LAW OFFICES OF ANIL SHAH PLLC	100.00
LAW OFFICES OF ANN PINCESS BERMAN	100.00
LAW OFFICES OF ANTON PAPAKHIN PC	100.00
LAW OFFICES OF ARTHUR WEMEGAH PC	100.00
LAW OFFICES OF ATHENA BU PC	100.00
LAW OFFICES OF BARRY SILBERZWEIG PC	100.00
LAW OFFICES OF BENJAMIN B XUE PC	100.00
LAW OFFICES OF BLAKE AND ASSOCIATES PC	100.00
LAW OFFICES OF BRETT M SCHATZ PC	79.00
LAW OFFICES OF BRUCE A NEWBOROUGH PC	100.00
LAW OFFICES OF BRYAN PU- FOLKES PLLC	100.00
LAW OFFICES OF CHARLES FINELLI & ASSOC PLLC	100.00
LAW OFFICES OF CHARLES S SPINARDI PC	100.00
LAW OFFICES OF CHARLES SILVERS PC	100.00
LAW OFFICES OF CHAVIE D LEVIN PC	100.00
LAW OFFICES OF CHEJIN PARK PC	100.00
LAW OFFICES OF CHOE KIM & PARK	100.00
LAW OFFICES OF CHOI & ASSOCIATES PC	100.00
LAW OFFICES OF CHRIS MCCOLLUM PC	100.00
LAW OFFICES OF CHRISTELLE CLEMENT PC	100.00
LAW OFFICES OF COREY T LEE PLLC	99.60
LAW OFFICES OF CRAIG AVEDISIAN PC	100.00
LAW OFFICES OF DAKSHINI R SEN PC	2.09
LAW OFFICES OF DALBIR SINGH PC	100.00
LAW OFFICES OF DANA BREITMAN PC	100.00
LAW OFFICES OF DANIEL D BAEK PC	100.00
LAW OFFICES OF DAVID A BONDY PC	100.00
LAW OFFICES OF DAVID A BREDIN & ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF DAVID ABRAHAM PC	100.00
LAW OFFICES OF DAVID CLIFFORD	100.00
LAW OFFICES OF DAVID FLEISCHMANN PC	100.00
LAW OFFICES OF DAVID M DAHAN PC	100.00
LAW OFFICES OF DAVID MALKIN, P.C.	100.00
LAW OFFICES OF DAVID PIERGUIDI PC	0.04
LAW OFFICES OF DAVID S WALTZER PC	19.79
LAW OFFICES OF DEBORAH J WEISS AND ASSOCIATES PC	100.00
LAW OFFICES OF DOROTHY H RIGGIO PC	100.00
LAW OFFICES OF DOUGLASS G RANKIN PC	100.00
LAW OFFICES OF EDWARD M ROSENSTEEL PC DBA ROSENSTEEL LAW	100.00
LAW OFFICES OF EDWARD R GRAUER PC	16.83
LAW OFFICES OF ELI Z FREEDBERG PC	100.00
LAW OFFICES OF ERIC A DINAPOLI PC	56.50
LAW OFFICES OF ERIC FRANZ PLLC	29.56
LAW OFFICES OF ERIC PELZ PC	100.00
LAW OFFICES OF EVA GASPARI PLLC	4.44
LAW OFFICES OF EVAN SARZIN PC	100.00
LAW OFFICES OF EYAL EISIG PC	100.00
LAW OFFICES OF FENG & ASSOCIATES PC	100.00
LAW OFFICES OF GABRIEL C MBANEFO PC	100.00
LAW OFFICES OF GAIL I AUSTER &	100.00
LAW OFFICES OF GERALD KARIKARI	100.00
LAW OFFICES OF GERARD F DUNNE PC	95.00
LAW OFFICES OF GLENN S CAPLAN PC	100.00
LAW OFFICES OF GREENBERG BURZICHELLI	53.69
LAW OFFICES OF GREGORY COLUCCI PC	100.00
LAW OFFICES OF GREGORY J GALLO P C	59.69
LAW OFFICES OF GREGORY SPEKTOR PC	87.00
LAW OFFICES OF GYU-CHURL SONG PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF H JEFFREY MARCUS PC	11.60
LAW OFFICES OF HELEN A DAIRO PC	100.00
LAW OFFICES OF HERA J CHAND PC	100.00
LAW OFFICES OF HOWARD G SADOWSKY PC	100.00
LAW OFFICES OF HUA & WANG PC	100.00
LAW OFFICES OF HUI CHEN PC	100.00
LAW OFFICES OF ILONA FINKELSHTEYN PC	100.00
LAW OFFICES OF ILYA FISHKIN PC	100.00
LAW OFFICES OF ILYSA M MAGNUS PC	100.00
LAW OFFICES OF INKYUNG LEE PC	100.00
LAW OFFICES OF INNA FERSHTEYN	100.00
LAW OFFICES OF IRENE SINAYSKAYA PC	100.00
LAW OFFICES OF IRINA SAKS PC	100.00
LAW OFFICES OF JACK GREEN PC	100.00
LAW OFFICES OF JACOB FOGEL PC	100.00
LAW OFFICES OF JAIME LATHROP PC	100.00
LAW OFFICES OF JAMES C MANTIA PC C/O ALAN GOLDBERGER	100.00
LAW OFFICES OF JAMES F SIMERMEYER PC	60.00
LAW OFFICES OF JAMES MALEADY PC	100.00
LAW OFFICES OF JAMES PINCOW PLLC	39.72
LAW OFFICES OF JAMES V BASHIAN	63.59
LAW OFFICES OF JAMSHID S IRANI PC	100.00
LAW OFFICES OF JANIS C SHEN PC	100.00
LAW OFFICES OF JASON G KRANTZ P C	100.00
LAW OFFICES OF JAY LICHTMAN PC	100.00
LAW OFFICES OF JENNIFER NEWMAN SHARPE PLLC	100.00
LAW OFFICES OF JINGTING LI PLLC	100.00
LAW OFFICES OF JOE ZHENGHONG ZHOU	100.00
LAW OFFICES OF JOEL B RUDIN	100.00
LAW OFFICES OF JOHN GALLAGHER-PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF JOHN H LEE PC	100.00
LAW OFFICES OF JOHN O MCMANUS PC	5.88
LAW OFFICES OF JONATHAN A NELSON ESQ LLC	100.00
LAW OFFICES OF JONATHAN B SEPLOWE PC	100.00
LAW OFFICES OF JORDAN COHEN PC	90.70
LAW OFFICES OF JOSEPH I ORLIAN PC	36.36
LAW OFFICES OF JOSEPH M MANAK PC	76.07
LAW OFFICES OF JOSEPHM LICHTENSTEINPC	4.27
LAW OFFICES OF JOSHUA GRAUBART PC	100.00
LAW OFFICES OF JOSHUA L DRATEL INC	86.00
LAW OFFICES OF JOSHUA STEVENS PC	100.00
LAW OFFICES OF JULIEAN GALAK PC	100.00
LAW OFFICES OF KAREN FUNK PC	100.00
LAW OFFICES OF KATZ AND MATZ PC	100.00
LAW OFFICES OF LAMIS J DEEK INC	100.00
LAW OFFICES OF LARRY HALLOCK ESQ	100.00
LAW OFFICES OF LAURA LEIBFREID PLLC	100.00
LAW OFFICES OF LAWRENCE O OGBUTOR PC	100.00
LAW OFFICES OF LI & ASSOCIATES PLLC	19.27
LAW OFFICES OF LING LI PC	100.00
LAW OFFICES OF LORI COHEN PC	100.00
LAW OFFICES OF MALKIE TREFF PC	100.00
LAW OFFICES OF MANDEEP KAUR PC	100.00
LAW OFFICES OF MARI MAEMOTO PC	100.00
LAW OFFICES OF MARINA SHEPELSKY PC	100.00
LAW OFFICES OF MARK E NERENBERG PC	100.00
LAW OFFICES OF MARK KALISH PC	100.00
LAW OFFICES OF MARK TAMOSHUNAS PC	100.00
LAW OFFICES OF MARLA MEG GORDON PC	100.00
LAW OFFICES OF MATHIAS YOUNG PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF MATTHEW SIMON PC LAW OFFICE OF MATTHEW SIMON PC	6.26
LAW OFFICES OF MEGHA D BHOURLASKER PC	100.00
LAW OFFICES OF MICHAEL AO BROWN PC	100.00
LAW OFFICES OF MICHAEL P GIAMPILIS PC	21.75
LAW OFFICES OF MICHAEL ROHDE PC	100.00
LAW OFFICES OF MONTE WANG & ASSOCIATES PLLC	100.00
LAW OFFICES OF MORRIS SHAMUIL PC	100.00
LAW OFFICES OF MOSHIE SOLOMON PC	69.13
LAW OFFICES OF NATALIA SKVORTSOVA PC	100.00
LAW OFFICES OF NEIL KALRA P C	100.00
LAW OFFICES OF NICHOLAS M MOCCIA	100.00
LAW OFFICES OF NOBLE & ASSOCIATES PC	100.00
LAW OFFICES OF OLGA ISKHAKOVA PC	100.00
LAW OFFICES OF OLGA L NIKISHIN PC	100.00
LAW OFFICES OF PARMANAND RAMDASS PC	100.00
LAW OFFICES OF PAUL R KING PC	100.00
LAW OFFICES OF PETER G ANGELOS	0.63
LAW OFFICES OF PETER GRAY PC	100.00
LAW OFFICES OF PETER PANAS PC	100.00
LAW OFFICES OF RAFALSKY & YEE PC	100.00
LAW OFFICES OF RAM M CHEERATH PC	60.00
LAW OFFICES OF RICHARD J LA ROSA	100.00
LAW OFFICES OF RICHARD M LEVY PC	9.99
LAW OFFICES OF RICHARD M SANDSPC	66.67
LAW OFFICES OF RICHARD O NIDEL PC	100.00
LAW OFFICES OF RICHARD P JACOBSON PC	100.00
LAW OFFICES OF ROBERT A STUTMAN PC	0.58
LAW OFFICES OF ROBERT C REULAND PC	100.00
LAW OFFICES OF ROBERT GREENE PC	23.55
LAW OFFICES OF ROBERT J MOY P C	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF ROBERT TSIGLER PLLC	100.00
LAW OFFICES OF ROBERT WASHUTA PC	100.00
LAW OFFICES OF ROSA M CELESTE PC	100.00
LAW OFFICES OF SALIL GANDHI PLLC	100.00
LAW OFFICES OF SETH D ZUKOFF PC	100.00
LAW OFFICES OF SHANE D SCOTT PC	93.50
LAW OFFICES OF SIEGEL WANG &	100.00
LAW OFFICES OF STACEY M GRAY PC	100.00
LAW OFFICES OF STANISLAV LADNIK PC	100.00
LAW OFFICES OF STEPHEN B KASS PC	100.00
LAW OFFICES OF STEPHEN DAVIS PC	100.00
LAW OFFICES OF STEPHEN I SILBERFEIN PC	100.00
LAW OFFICES OF STEVEN AMSHEN P C	100.00
LAW OFFICES OF STEVEN BERKOVITCH PC	100.00
LAW OFFICES OF STUART M KERNER PC	100.00
LAW OFFICES OF SUSAN B JACOBSON PC	100.00
LAW OFFICES OF SUSAN K MARCUS PC	100.00
LAW OFFICES OF TANYA GENDELMAN PC	100.00
LAW OFFICES OF THOMAS HOFFMAN PC	100.00
LAW OFFICES OF THOMAS SOLOMON PC	100.00
LAW OFFICES OF TREYVUS AND KONOSKI PC	94.99
LAW OFFICES OF TSIRINA GOROSHIT & ASSOCIAT	100.00
LAW OFFICES OF USMAN NAWAZ PC	100.00
LAW OFFICES OF VERONICA GUERRERO PC	100.00
LAW OFFICES OF VICTOR A WORMS PC	100.00
LAW OFFICES OF VINCENT S WONG PLLC	100.00
LAW OFFICES OF VINO P VARGHESE PC	100.00
LAW OFFICES OF VLAD PORTNOY PC	100.00
LAW OFFICES OF VORONOVITSKAIA AND VAS	100.00
LAW OFFICES OF WANDA SANCHEZ DAY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF WENDY TSO-HORIUCHI PC	100.00
LAW OFFICES OF WILLIAM J GOLDING PC	100.00
LAW OFFICES OF YU AND ASSOCIATES PLLC	100.00
LAW OFFICES OF ZEV SCHWARTZ PC	100.00
LAW OFFICES STEVEN SWIDLER	100.00
LAW OFFICEW OF MARK BRAKOVSKY PC	100.00
LAW OFFIE OF RACHEL E FRETER	15.51
LAW OFFIES OF STEPHEN M CHIN PC	100.00
LAW OFICES OF WILLIAM V FERRO	15.49
LAW TRADING INC	100.00
LAWALINC	100.00
LAWDINGO	100.00
LAWEX CORPORATION DBA TRIALWORKS	8.03
LAWFIRM AND MEDIATION PRACTICE OF AROYT	100.00
LAWI INC	10.31
LAWKANAT CORPORTION	100.00
LAWLAND CORP	100.00
LAWLOR MEDIA GROUP INC	100.00
LAWLS TRANSPORTATION SERVICES INC	100.00
LAWMAR EQUITY CORP	91.09
LAWN COURT CONDOMINIUM I	100.00
LAWN COURT CONDOMINIUM II ASSOCIATION INC	100.00
LAWN COURT CONDOMINIUM III INC	100.00
LAWNS BY MARTINEZ INC	100.00
LAWNSIDE REALTY CORP	100.00
LAWO INC FKA LAWO GROUP USA INC	16.28
LAWPRESS CORPORATION	9.36
LAWRENCE A OGUNLADE ARCHITECT PC	100.00
LAWRENCE A WATSON LTD	7.28
LAWRENCE A ZOLA DVM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAWRENCE ALLAN INC	100.00
LAWRENCE B WOHL INC	70.33
LAWRENCE BLAIR BROKERAGE CORP	100.00
LAWRENCE CAPITAL MGMT	100.00
LAWRENCE CARDIOVASCULAR ASSOCIATES MD PC	6.04
LAWRENCE CHILDRENS UNDE	100.00
LAWRENCE CONSTRUCTION COMPANY INC	85.23
LAWRENCE D FINDER PC	11.58
LAWRENCE DAVID IRRE	100.00
LAWRENCE DEVELOPMENT CORP	100.00
LAWRENCE E STAM MD PC	100.00
LAWRENCE E TOFEL PC	100.00
LAWRENCE EXTERIOR RESTORATION CORP	98.12
LAWRENCE FURNITURE INC	100.00
LAWRENCE GALLUS CPA	100.00
LAWRENCE GLASS INC	100.00
LAWRENCE GLOBAL ADVISORS	100.00
LAWRENCE GOLDBIRSCHE	100.00
LAWRENCE GORDON DIAMOND CORP	21.22
LAWRENCE H KATZ PC	100.00
LAWRENCE H WOODWARD FUNERAL HOME IN	100.00
LAWRENCE HOLZMAN INC	100.00
LAWRENCE J BERGER PC	100.00
LAWRENCE J LAPIDE INC	94.75
LAWRENCE J SILBERMAN PC	100.00
LAWRENCE J WERTHEIMER PC	100.00
LAWRENCE JACCOTTET STUDIO INC	100.00
LAWRENCE JACOBSON PHD PC	100.00
LAWRENCE L KAYE PC	100.00
LAWRENCE LIMB DMD PC	100.00



Issuer's Allocation Percentage

Name	Percentage
LAWRENCE M KAMHI MD PC	100.00
LAWRENCE M KARAM P C	59.59
LAWRENCE M SCHIFFMAN PC	100.00
LAWRENCE PROPERTIES INC	100.00
LAWRENCE PUTTER DVM PC	100.00
LAWRENCE R BELL & ASSOCIATES INC	58.87
LAWRENCE REED MD PC	100.00
LAWRENCE RICH REALTY INC	100.00
LAWRENCE RUBEN CO INC	100.00
LAWRENCE S DICARA PC	10.90
LAWRENCE SCHARER MD PC	100.00
LAWRENCE SCHIFF SILK MILLS INC	17.21
LAWRENCE SCOTT EVENTS LTD	44.58
LAWRENCE SHADEROWFSKY MD PC	100.00
LAWRENCE SHAR FINE ART INC	100.00
LAWRENCE SICULAR ASSOC INC	100.00
LAWRENCE STEIGRAD FINE ART INC	24.15
LAWRENCE T CHOY MD PC	100.00
LAWRENCE V GULOTTA MD PC	100.00
LAWRENCE WINDOWS & DOORS INC	100.00
LAWRENCE YOUNG DELI GROCERY INC	100.00
LAWRFENCE JENNINGS PHD PC	75.00
LAWRICH EAST CORP	100.00
LAWS CONSTRUCTION CORP	94.86
LAWSON ASSOCIATES INC	3.13
LAWSON INSURANCE AGENCY INC	100.00
LAWSON RECRUITING INC	100.00
LAWTON MULL INC	100.00
LAWTON W FITT INC	100.00
LAWTRADES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAWWAVE INC	93.05
LAWYERS AND MERCHANTS TRANS	13.94
LAWYERS ATHLETIC ASSOCIATION INC.	100.00
LAWYERS ATHLETIC LEAGUE INC	100.00
LAWYERS HOLDING CORP	100.00
LAWYERS PROPERTY MANAGEMENT CORP	100.00
LAWYERS REAL ESTATE GROUP INC	100.00
LAX GADGETS INC	97.84
LAXAR LIMITED	100.00
LAXMI GROCERY CORPORATION	100.00
LAXMI JEWEL INC	100.00
LAXMI REALTYCORP	100.00
LAXMI'S LOT US INC	100.00
LAXPO CORP	100.00
LAY CONSTRUCTION INC	100.00
LAY DA SERVICE CORP	100.00
LAY FAB HERBAL INC	100.00
LAY FUNG REALTY CORP	100.00
LAY HING REALTY CORP	100.00
LAY XIN TRADING INC	100.00
LAYAL DELI INC	100.00
LAYAL SPORTWEAR INC	100.00
LAYALI DUBAI CORP	100.00
LAYALI QATHLAN USA INC	100.00
LAYALINA LOUNGE NYC INC	100.00
LAYER 3 CONSULTING INC	100.00
LAYER 4 INC	100.00
LAYERS HAIR SALON INC	100.00
LAYERS OF VERONICA LLC	100.00
LAYERVAULT INC	12.57

Issuer's Allocation Percentage

Name	Percentage
LAYGER IMPORTS INC	100.00
LAYLA DELI & GRILL INC	100.00
LAYLA FLOWERS AND VARIETIES CORP	100.00
LAYLA HOOKAH LOUNGE	100.00
LAYLA TOV INC	100.00
LAYLA-JOY INC	100.00
LAYLIEV LAW PC	100.00
LAYLOW FILMS INC	100.00
LAYLOW INC	100.00
LAYMAN LAB INC	100.00
LAYNE CORP	100.00
LAYNE MARTIN DDS PC	100.00
LAYOUT INC	43.46
LAYSHA DELI GROCERY CORP	100.00
LAYTAG CORPORATION	100.00
LAYTON CLEANERS INC	100.00
LAYTON HOME FASHIONS INC	1.39
LAYTON MANUFACTURING CORP	100.00
LAYTON OWNERS INC	100.00
LAZ & LAZ INC	100.00
LAZAM PROP INC	100.00
LAZAR GROUP INC	100.00
LAZAR PARTNERS LTD	100.00
LAZARD CAPITAL ALLOCATOR OPPORTUNISTIC STRATEGIES PORTFOLIO	6.44
LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO	8.00
LAZARD EMERGING MARKETS CORE EQUITY PORT	7.99
LAZARD EMERGING MARKETS DEBT PORTFOLIO	8.00
LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	8.47
LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	8.00
LAZARD EMERGING MARKETS INCOME PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
LAZARD EMERGING MARKETS MULTI-STRATEGY PORTFOLIO	7.34
LAZARD EMERGING MARKETS PORTFO	8.00
LAZARD ENHANCED OPPORTUNITIES PORTFOLIO	7.65
LAZARD EXPLORER TOTAL RETURN PORTFOLIO	7.67
LAZARD FUNDAMENTAL LONGSHORT PORTFOLIO	8.00
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	8.00
LAZARD GLOBAL EQUITY SELECT PORTFOLIO	8.01
LAZARD GLOBAL FIXED INCOME PORTFOLIO	8.00
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	8.00
LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	7.98
LAZARD GLOBAL TOTAL RETURN AND INCOME FUND INC	8.00
LAZARD GROUPEMENT D INTERET CORP	100.00
LAZARD HIGH YIELD PORTFOLIO	8.00
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	8.20
LAZARD INTERNATIONAL EQUITY CONCENTRATED	8.04
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	8.02
LAZARD INTERNATIONAL REALTY EQUITY PORTFOLIO (FORMERLY TRUST FOR PROFE	7.94
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	8.00
LAZARD INTNTL SMALL CAP PORTFOLIO	8.00
LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	7.69
LAZARD MASTER ALTERNATIVES PORTFOLIO	7.67
LAZARD MID CAP PORTFOLIO	100.00
LAZARD RETIREMENT EMERGING MARKETS PORTFOLIO	8.00
LAZARD RETIREMENT EQUITY PORTFOLIO	7.94
LAZARD RETIREMENT INTNTL EQUITY PORTFOLIO	8.00
LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	8.00
LAZARD RETIREMENT SMALL CAP PORTFOLIO	8.01
LAZARD SMALL CAP PORTFOLIO	7.95
LAZARD US EQUITY VALUE PORTFOLIO	8.00
LAZARD US MUNICIPAL PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
LAZARD US REALTY EQUITY PORTFOLIO (FORMERLY TRUST FOR PROFESSIONAL MAN	8.00
LAZARD US REALTY INCOME PORTFOLIO (FORMERLY TRUST FOR PROFESSIONAL MAN	8.02
LAZARD US SMALL CAP EQUITY GROWTH PORTFO	100.00
LAZARD US STRATEGIC EQUITY PORTFOLIO	8.01
LAZARD WORLD DIVIDEND AND INCOME FUND	8.00
LAZARE KAPLAN INTL INC	7.42
LAZARO GROCERY STORE CORP	100.00
LAZARO INC	100.00
LAZARO NADAL AND ASSOCIATES INC	100.00
LAZAROS TAXI INC	100.00
LAZARS ART OF TAILORING INC	100.00
LAZARS LOGISTICS CORPORATION	100.00
LAZARUS & LAZARUS PC	100.00
LAZARUS ALEXANDROU AGENCY INC	100.00
LAZARUS HOME IMPROVEMENT INC	100.00
LA-Z-BOY INCORPORATED	0.18
LAZER LINE CONTRACTING INC	100.00
LAZER MARBLE & GRANITE CORP	100.00
LAZERINI JAZZ LLC	100.00
LAZIO COLLISION INC	100.00
LAZIZ TRANS INC	100.00
LAZIZBEK INC	100.00
LAZMAN 1954 CORP	19.36
LAZO USA CONSTRUCTION CORP	100.00
LAZO VERTICAL LINE CONSTRUCTION INC	100.00
LAZOO WORLDWIDE INC	100.00
LAZOS PRODUCTIONS INC	100.00
LAZY BEE INC	99.94
LAZY CAKE INC	7.05
LAZY EYES PRODUCTIONS INC	2.53

Issuer's Allocation Percentage

Name	Percentage
LAZY LASH CORP	100.00
LAZY MONKEY INC	6.95
LAZY MUSE INC	100.00
LAZY TECH INC	80.57
LAZZARO LAW FIRM PC	100.00
LAZZAT INC	100.00
LB 1317 CORP	100.00
LB CONSULTING GP CO INC	100.00
LB CONSULTING GROUP LLC	100.00
LB CONTINENTAL ENTERPRISES INC	100.00
LB DELI GROCERY CORP	100.00
LB DEVELOPMENT GROUP INC	100.00
LB DIAMOND INC	100.00
LB DISCOUNT STORE INC	100.00
LB DREAM CORP	100.00
LB ELECTRIC SUPPLY CO INC	100.00
LB ENGINEERING PC	100.00
LB GENERAL CONTRACTING CORP	100.00
LB INTERNATIONAL INC	4.22
LB LAUNDRY INC	100.00
LB NORTH EAST DEVELOPERS LTD	100.00
LB NORTHEAST ASSOCIATES LTD	100.00
LB OCCUPATIONAL THERAPY PC	100.00
LB PHARMACEUTICALS, INC	100.00
LB PROPERTIES CORP	100.00
LB REAL ESTATE CONSULTING INC	100.00
LB REIT LLC	100.00
LB SOUTH AMBOY INC	6.95
LB TRANSPORTATION CONSULTING INC	0.04
LB&B ASSOCIATES INC	10.56

Issuer's Allocation Percentage

Name	Percentage
LB&D ASSOCIATES INC	100.00
LB74 INC	100.00
LBAB LIMITED	77.49
LBATNIK INC	100.00
LBC & ABC CONSULTING INC	100.00
LBC BAKERY EQUIPMENT INC	0.47
LBC GROUP INC	3.16
LBC VIANEY CORP	100.00
LBCC117 INC	100.00
LBD MANAGEMENT CORP	100.00
LBD PRODUCE INC	70.55
LBD RENOVATIONS LLC	100.00
LBELLA PIZZERIA & RESTAURANT INC	100.00
LBELLA RESTUARANT & PIZZA INC	100.00
LBF COMMUNICATIONS INC	100.00
LBF INNOVATIONS INC	100.00
LBF PASTRIES CORP	100.00
LBG ART INC	100.00
LBG HOLDINGS LLC	1.11
LBG INC	100.00
LBJ PROPERTIES CORP	100.00
LBK CONDOS CORP	35.69
LBL OUTLET INC	93.05
LBLACK INC	100.00
LBM DEVEOPERS INC	100.00
LBM OF NY INC	100.00
LBM TILES CORP	100.00
LBNY PRODUCTIONS INC	100.00
LBOOGIE INC	1.95
LBORECAP III OFFSHORE FUND LLC	72.24

Issuer's Allocation Percentage

Name	Percentage
LBOREP III PARTNERS	72.24
LBP LINES INC	100.00
LBR CONSTRUCTION INC	100.00
LBR SCIENTIFIC INC	51.52
LBR TOURING INC	1.73
LBRJ INC	4.22
LBRO AUTOMOBILE CORPORATION	100.00
LBS CONSULTING INC	100.00
LBS CONSULTING SERVICES INC	100.00
LB'S EXPRESS INC	100.00
LBS NY MARKETING INC	100.00
LBS SERVICES INC	100.00
LBS STAFFING INC	0.06
L-BUTTON STUDY INC	100.00
LBW DESIGNS INC	100.00
LBYL FILMS & DISTRIBUTION INC	100.00
LBYL PRODUCTIONS & DISTRIBUTIONS INC	100.00
LBZ RENOVATION INC	100.00
LC & HM MANAGEMENT CORP	100.00
LC & LH REALTY CORP	100.00
LC 1995 REALTY CORP	18.85
LC A&A HOLDINGS INC	1.04
LC BEST INC	100.00
LC BRIDAL INC	100.00
LC BROOKLYN INC	100.00
LC BUSINESS SERVICES	100.00
LC CALICO CORP	100.00
LC CAR LIMOUSINE SERVICE INC	100.00
LC CARPIO CONTRACTOR CORP	100.00
LC CITRUS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LC CON INC	100.00
LC CONSTRUCTION INC	100.00
LC DEVELOPMENT CORP	100.00
LC DIAMONDS USA LTD INC	100.00
LC DRIGGS CORP	100.00
LC EAST98 INC	100.00
LC ELECTRICAL POWER CORP	100.00
LC EVER BEST INC	100.00
LC FREEPORT INC	100.00
LC GLOBAL CONSULTING INC	100.00
LC GLORY INC	100.00
LC HALSEY INC	100.00
LC HOME IMPROVEMENTS CORP	100.00
LC HOME SERVICE INC	100.00
LC INCORPORATED	91.76
LC INTERNATIONAL CORP.	100.00
LC INTERNATIONAL USA CORP	100.00
LC PHARMACY INC	100.00
LC PREMIUMS LTD	18.00
LC PRESTIGE TRADING LLC	100.00
LC PRODUCTIONS INC	2.78
LC ROAD CALL SERVICE INC	100.00
LC SALES INC	100.00
LC SANKA INC	100.00
LC SKIN CARE INC	100.00
LC SUTTER INC	100.00
LC TEA TRADING INC	100.00
LC TECH SOLUTIONS INC	97.80
LC TRS I LLC	46.58
LC TRS III LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LC UTICA INC	100.00
LC WAY INC	100.00
LC WYCKOFF INC	100.00
LC6 PRODUCTIONS INC	7.49
LCA CAPITAL LLC	100.00
LCA US HOLDINGS CORP & SUBS	0.92
LCAT HOLDING INC	100.00
LCB VANDERBILT LTD	100.00
LCBELLE PRESS LTD	100.00
LCBS CORP	59.31
LCC DEVELOPMENT INC	100.00
LCC868 NY INC	93.05
LCCW REALTY INC	100.00
LCD DIRECT INC	100.00
LCD ELEVATOR REPAIR INC	100.00
LCD GROUP INC	100.00
LCD MANAGEMENT INC	100.00
LCD ONE TECHNOLOGY INC	100.00
LCDWIZ INC	100.00
LCEL COLLECTIBLES INC	56.06
LCF CONSTRUCTION INC	100.00
LCG AMHERST 1 INC	65.06
LCG CAPITAL 3 INC	65.06
LCH SUB INC	100.00
L'CHAIM KOSHER WINES AND SPIRITS INC	100.00
LCHAIM PRODUCTIONS INC	100.00
LCHCLEARNET LLC	100.00
L'CHIC SPLASH NAILS CORP	100.00
LCI ( US ) LTD.	100.00
LCI HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LCJ CORP	100.00
LCJ ELECTRICAL CONTRACTORS INC	100.00
LCJ REALTY CORP	100.00
LCJ SECURITIES INC	100.00
LCJ SOLUTIONS LLC	100.00
LCK SERVICES INC	100.00
LCK TRADING INC	100.00
LCKY INC	100.00
LCLE BAR CORP	100.00
LCM APPRAISAL COMPANY INC	100.00
LCM CONSULTING INC	99.53
LCM DRAFTING & DESIGN INC	100.00
LCM THERAPY SOLUTIONS PT PC	100.00
LCMS LTD	100.00
LCN CAR INC	100.00
LCN CORP	100.00
LCNY UAZHAR INC	100.00
LCNY WAQAS INC	100.00
LCNYKBS INC	100.00
LCO CONTRACTOR CORP	100.00
LCO JEWELRY CORP	100.00
LCO PROPERTY INC	100.00
LCOR INCORPORATED	33.31
LCOZ NY PRODUCTIONS CORP	100.00
LCP REALTY, INC	100.00
LCR CONSTRUCTION OF NEW YORK INC	100.00
LCR OUTREACH INC	100.00
LCS DELI GROCERY STORE INC	100.00
LCS ENTERPRISES INC	100.00
LCS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LCS TRADING INC	100.00
LCSA INTERVENTIONS EMOTIONAL GROWTH PC	100.00
LCSC HOLDING INC	100.00
LCSW EVALUATIONS AND CLINICAL SOCIA	100.00
LCTELECTRONIC INC	100.00
LCTHREE CORPORATION	83.56
LCUKY GROUP TRANSPORTATION INC	100.00
LCV WEALTH MANAGEMENT SOLUTIONS INC	100.00
LCW ENGINEERING P C	100.00
LCW INTERNATIONAL TRADING INC	100.00
LCW WIRELESS INC	100.00
LCY INC	100.00
LD & CJ CORP	100.00
LD & J ASSOCIATES INC	76.26
LD ARCHITECTURAL AND DESIGN WOODWORK INSTALLATION INC	100.00
LD ASSOC INC	100.00
LD BANKS & ASSOCIATES INC	100.00
LD BROKERS REALTY INC	100.00
LD CARE SERVICES INC	100.00
LD CLEANERS AND CARPETING INC	100.00
LD COSMETICS INC	100.00
LD CYPRESS LLC	93.05
LD DISCOUNT OUTLET INC	100.00
LD FLATBED T S INC	100.00
LD HOME REMODELING CONTRACTING INC	100.00
LD HUGHES & ASSOCIATES INC	100.00
LD INTERNATIONAL TRADING CORP	100.00
LD KINGS INC	100.00
LD NEW YORK INCORPORATED	100.00
LD PROPERTY MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
LD REALTY CORP	100.00
LD RECYCLE WORLDWIDE INC	100.00
LD STYLE INC	93.50
LD TEXTILE INC	100.00
LD TOPCO INC & SUBSIDIARIES C/O LDISCOVERY LLC	1.32
LD TRADING INC	100.00
LD TRANSPORT CORP	100.00
LD UNLIMITED INC	100.00
LD WOOD FLOORS INC	100.00
LDA CORP	100.00
LDB PROP INC	100.00
LDBF REALTY CORP	100.00
LDC LIBERTY INC	100.00
LDD AUTO INC	100.00
LDD SALES INC	100.00
LDF INDUSTRIES INC	38.03
LDG HOLDING INC.	100.00
LDH COMPUTER INC	100.00
LDH TRAVEL INTL INC	100.00
LDI CONSTRUCTION MANAGEMENT INC	100.00
LDI TRANSPORTATION NY INC	100.00
LDITRHN LLC	100.00
LDJ INTEGRAL SOLUTIONS & SERVICES C	100.00
LDJ PRODUCTIONS NYC INC	100.00
LDK RLTY INC	100.00
LDL CONSULTANTS INC	100.00
LDLSATC REALTY CORP.	100.00
LDM ELECTRICAL CONTRACTORS INC	100.00
LDM TRUCKING CORP	100.00
LDM WINES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LDM WORLDWIDE CORP	5.13
LDN GROUP INTERNATIONAL CORP	35.09
LDN MANAGEMENT CORP.	100.00
LDP CONSULTING LLC	28.58
LDQ INC	100.00
LDR HOLDING CORPORATION AND SUBSIDIARY	0.77
LDRSHIP LUX INC	100.00
LDS GLOBAL NY CORP	100.00
LDS NEW YORK INC	100.00
LDT-1 ENTERPRISES INC	100.00
LDU COURIER SERVICE INC	100.00
LDU THERAPY INC	100.00
LDUBIN19 CORP	100.00
LDV CONSTRUCTION CORP	100.00
LDVF1 BROADWAY B CORP	100.00
LDW PRODUCTIONS LTD	100.00
LE BABA COOL	100.00
LE BAMBINI INC	100.00
LE BASKET INC	100.00
LE BELLA INTERNATIONAL INC	100.00
LE BELLE SKIN CORP	100.00
LE BERNARDIN INC	100.00
LE BERNARDIN PUBLISHING INC	100.00
LE BIG INC	100.00
LE BIJOU INC	100.00
LE BLANC SALON CORP	100.00
LE BOEUF ALA MODE REST	100.00
LE BON NY CORP	100.00
LE BON PATE BAKERY INC	100.00
LE BOUQUET NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LE BUSINESS SUCCART MULTISERVICES INC	100.00
LE CANTALOO CONDOMINIUM	100.00
LE CARR MOTOR SALES INC	100.00
LE CAYOR INC	100.00
LE CHALAN NAILS SALON INC	93.50
LE CHANG FOOD INC	100.00
LE CHATEAU HOME DECOR INC	100.00
LE CHIC HAIR SALON INC	100.00
LE CHIC NAIL SALON INC	100.00
LE CLUB DE HOCKEY CANADIEN ENTERPRISES INC	15.14
LE CLUB DIAMANT ROUGE DE MONAC	100.00
LE COLMADON INC	100.00
LE COLONIAL RESTAURANT CORP	100.00
LE COMMUNICATIONS INC	100.00
LE CONNECTIONS CORP	100.00
LE COPPERSMITH INC	4.76
LE CORDON BLEU INC	100.00
LE COSQUER CORP	100.00
LE D VORE BOUTIQUE CORPORATION	100.00
LE DESIGN TEAM INC	100.00
LE DOMAINE CONDO-C/O B.H.S. MGMNT	100.00
LE DREAM JEWELRY INC	100.00
LE DUC	100.00
LE DUO INC	100.00
LE FAN INC	100.00
LE FANION INC	100.00
LE FASH INC	0.18
LE FEMME SUITE CORP	100.00
LE FLIP LA FLOP INC	100.00
LE FORT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LE FRENCH BOOK INC C/O SCHEICHET & DAVIS PC	100.00
LE GANS RESTAURANT INC	100.00
LE GARAGE CORP	100.00
LE GRADIOSE PAVILLION CORP	100.00
LE GRAND CONDOMINIUM	100.00
LE GRAND DIVERTISSEMENT BV	15.01
LE GRAND NYC INC	100.00
LE HAIRCUT TALENT LTD	100.00
LE HAVRE OWNERS CORP	100.00
LE IMAGE PHOTO INC	100.00
LE JAN AIR CORP	100.00
LE JARDIN CONDOS	100.00
LE JOLI NY SALON INC	100.00
LE JOLI PAON INCORPORATED	52.39
LE KANG 26 SPA INC	93.05
LE KANG CLEANERS INC	100.00
LE KIONG HUANG MD PC	100.00
LE LOUVRE GROUP, LTD.	100.00
LE MELLIZA MINI MARKET INC	92.93
LE MIU CORP	100.00
LE MOMENT INC	100.00
LE NOBLE LUMBER CO INC	95.73
LE NOUVEAU INC	100.00
LE PAIN SUR LE MONDEINC	100.00
LE PALAIS DES THES CORP	100.00
LE PARC PROPERTY MANAGEMENT LTD	100.00
LE PASSAGE SHOWROOM INC	100.00
LE PAVEH LTD	100.00
LE PAVILLON GARRIES	100.00
LE PERIGORD INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LE PETIT INU INC	100.00
LE PETIT LEGION LTD DBA BING BANG JEWELRY	100.00
LE PETIT PAIN INC	100.00
LE PETIT PARISIEN INC	100.00
LE PETIT VILLAGE LLC	100.00
LE PHOENIX INC	100.00
LE PREMIER CONDOMINIUM LTD	100.00
LE PREMIER PRODUCTIONS INC	100.00
LE PRO STUDIO INC	100.00
LE QUEEN INC	100.00
LE REVE HAIR SALON INC	100.00
LE ROI DES FLEURS INC	100.00
LE S FOOD PROD CO	100.00
LE SAJJ RESTAURANT CORP	100.00
LE SALON EAST INC	100.00
LE SAMMA INC	100.00
LE SE AMSTERDAM 732 REST INC	100.00
LE SELECT GROUP LLC	100.00
LE SHOHO BEAUTY SALON INC	100.00
LE SOLEIL HAITIAN CORP	100.00
LE SOUK INC	13.82
LE TECHNOLOGY, INC & SUBSIDIARY	1.47
LE THORONET ARTS CENTER INC	100.00
LE TRADING INC	100.00
LE TRIANON CONDOMINIUM ASSOC	100.00
LE VOUK MARKETING AND MARKETING INC	100.00
LE VOYAGEUR INTL TRAVEL INC	100.00
LE WANG JIA INC	100.00
LE WING INTERNATIONAL (US) INC	100.00
LE XING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LE YORK SOHO HAIR SALON & BEAUTY SPA INC	100.00
LEA APPAREL INC	7.79
LEA CONSTRUCTION INC	100.00
LEA KETEN INC	100.00
LEA REALTY CORP	100.00
LEA WERTZBERGER INC	10.22
LEACHENG INTERNATIONAL INC	98.71
LEACHGARNER INC	16.99
LEAD ASSURE INC	100.00
LEAD BUILDING SUPPLIES INC	100.00
LEAD ENGINE INC C/O TERI HAGEDORN	100.00
LEAD ENTERTAINMENT NY INC	100.00
LEAD FARM INC	100.00
LEAD INTENTION INC	100.00
LEAD MANTRA INC	100.00
LEAD OCEAN INC	100.00
LEAD ONE MARKETING INC	100.00
LEAD QA	100.00
LEAD TO GOLD INC	100.00
LEAD WAY TRADING CORP	100.00
LEAD WIRING INC	100.00
LEAD YOUR CHANGE INC	100.00
LEADCARE INC	100.00
LEADDOG MARKETING GROUP INC	69.28
LEADER CAB CORP	100.00
LEADER CONSULTS INC.	100.00
LEADER ELECTRIC CO INC	100.00
LEADER HOUSE CO, INC.	100.00
LEADER MUTUAL FREIGHT SYSTEMS NEW YORK INC	100.00
LEADER PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEADER SHEET METAL INC	100.00
LEADER THREAD CORP	100.00
LEADERS MAGAZINE INC	100.00
LEADERS' QUEST LLC	99.14
LEADERS REALTY CORP	100.00
LEADERS SPORTS PERFORMANCE INC	100.00
LEADERS WORLD INC	100.00
LEADERSHIP DIRECTORIES INC	15.19
LEADERSHIP MANAGEMENT CONSULTANTS I	100.00
LEADERSHIP SOLUTIONS INC	100.00
LEADERSHIP UNDER FIRE INC	74.90
LEADEX INC	100.00
LEADING ARTISTS INC	100.00
LEADING CHANG INC	100.00
LEADING CONSTRUCTION CORP	100.00
LEADING EXPRESS INC	100.00
LEADING FOODS INC	100.00
LEADING FORWARDERS INC	100.00
LEADING LADY INC	0.51
LEADING MAN MANAGEMENT CORP C/O A & A TAX SERVICE	100.00
LEADING NETWORK SOLUTIONS	100.00
LEADING OPTOMETRY PC	100.00
LEADING SAFETY ADVISORS INC	100.00
LEADING SERVICE GROUP CORPORATION	100.00
LEADING WITH HEART INC	100.00
LEADMAN INC	100.00
LEADON RADIOLOGY PC	100.00
LEADS EXPERTS CORP	100.00
LEADS MFG INC	100.00
LEADS TO SALES MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEADSTONE USA INC	100.00
LEADWAY GROUP INC	100.00
LEAF A LITTLE CORP	100.00
LEAF CLOVERSON INC	100.00
LEAF COMMERCIAL CAPITAL INC	4.42
LEAF DENTAL PC	100.00
LEAF GARDEN INC	100.00
LEAF GROUP LTD	5.04
LEAFERFIELD INDUSTRIES INC	100.00
LEAFY CORP	100.00
LEAGUE OF UNREAL DANCING INC	100.00
LEAGUE STUDIO ARCHITECTS PLLC	100.00
LEAGUEAPPS INC	100.00
LEAGUER INC	100.00
LEAH BAUTISTA PT PC	100.00
LEAH DAVIDSON MD PC	100.00
LEAH ESPOSITO DESIGN INC	29.65
LEAH FASHIONS & GORCERY INC	100.00
LEAH KONEN INC	100.00
LEAH MELAMED INC	100.00
LEAH MICHAELSON PHOTOGRAPHY INC	100.00
LEAH PALMER-ANDERSON DESIGNS INC	53.61
LEAH PIERCE INC	100.00
LEAH TRAVEL CORP	100.00
LEAHENG CORP	100.00
LEAHS GAN INC	100.00
LEAH'S SKIN CARE INC	100.00
LEAHY MCDONALD FUNERAL HOME INC	100.00
LEAL TRUCK PARTS INC	100.00
LEAM SALON ECPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEAN GREEN COMMUNICATIONS INC	100.00
LEAN ON ME WELLNESS CORP	100.00
LEAN REALTY INC	100.00
LEANA ORDERS INC	100.00
LEANA TIRES & RIMS CORP	100.00
LEANADVANCE	100.00
LEANCORP INC	100.00
LEANLY DOUBLE 8 INC	100.00
LEANN ENTERPRISE INC	100.00
LEANNA HOME LLC	100.00
LEANNA POWER MUSIC	100.00
LEANNE DOMASH PHD PC	100.00
LEANNE MARSHALL INC	100.00
LEANPLUM, INC.	5.47
LEANZA AND AGRAPIDIS PC	0.52
LEAP AHEAD SPEECH AND LANGUAGE PATH	100.00
LEAP ATHLETICS INC	100.00
LEAP DIGITAL MEDIA INC	100.00
LEAP EDUCATION SERVICES INC	100.00
LEAP LEGAL SOFTWARE INC	37.71
LEAP OV FAITH PROMOTIONS INC	100.00
LEAP SPEECH WORKS SLP PC	100.00
LEAP START 123 INC	93.05
LEAP YEAR INC C/O ALTMAN GREENFIELD & SELVAGGI	0.42
LEAP YEAR SERVICES INC	100.00
LEARDON BOILER WORKS INC	99.70
LEARN 2 LAUGH INC	100.00
LEARN 2 SUCCEED INC	100.00
LEARN AND PLAY FAMILY DAYCARE CORP	100.00
LEARN GROW EARN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LEARN MONEY INC	100.00
LEARN N' PLAY CHILD CARE CENTER INC	100.00
LEARN THROUGH PLAY INC	100.00
LEARN WITH ALL INC	100.00
LEARN2TYPECOM INC	100.00
LEARNBAT INC	100.00
LEARNED INFORMATION INC	1.70
LEARNER CENTERED INITIATIVES LTD	19.85
LEARNING ADVANCED MANAGEMENT	100.00
LEARNING ADVANTAGE INC	93.05
LEARNING ENRICHMENT OF ACADEMIC AND PLAY SKILLS INC	100.00
LEARNING FOR LIFE CHILDREN SERVICES INC	100.00
LEARNING FOR THE FUTURE CORP	100.00
LEARNING IS FUNDAMENTAL INC	100.00
LEARNING MATE SOLUTIONS INC	3.57
LEARNING PATHS INC	100.00
LEARNING SOURCE CENTER INC	100.00
LEARNING SOURCE INC (THE)	100.00
LEARNING STEPS DAY CARE CENTER INC	100.00
LEARNING TREE INTERNATIONAL INC	16.50
LEARNING TRIP DAYCARE CORP	50.00
LEARNINGTIMES LLC	60.45
LEARNINGTREE GROUP LLC	100.00
LEARNINGTREE OF DOUGLASTON LLC	100.00
LEARNOSITY INC	6.15
LEARNTOGETHER INC	100.00
LEARNVEST INC	14.11
LEASA MAYER VENTURES INC	1.72
LEASE A LIFT INC	100.00
LEASE DOCTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEASE PARKING LOT INC	100.00
LEASE QUEST CORP	100.00
LEASE TO LEASE INC	100.00
LEASE WAREHOUSE INC	100.00
LEASE2GO INC	100.00
LEASECOMM CORP	3.98
LEASEQUIT USA INC	100.00
LEASH OFF PETS STORE & SERVICES INC	100.00
LEASH WILLIAMSBURG INC	100.00
LEASING ASSOC FUNDING INC	1.24
LEASING DIRECT INC	69.73
LEASING FOR U INC	71.75
LEATHER & ACCESSORIES INC	100.00
LEATHER CALF INC SUNGLASSES USA	13.75
LEATHER GALLERY OF NY CORP	100.00
LEATHER GIUSEPPE UOMO INC	100.00
LEATHER IMPACT INC	100.00
LEATHER LAB INC	100.00
LEATHER PLUS USA INC	100.00
LEATHER POINT TRADING INC	100.00
LEATHER SHOE REPAIR INC	100.00
LEATHER STORE INC	100.00
LEATHER SUEDE SKINS INC	67.13
LEATHER SUIT INC	95.32
LEATHERHAND INC	100.00
LEATHERS SELECT GLOBAL LEATHER	80.86
LEATHERWORKS BY ARTURO INC	29.51
LEATHEWAITE INTERNATIONAL INC	100.00
LEAVE IT TO STEVE LLC	100.00
LEAVES OF GRASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEAVES OF NATURE INC.	100.00
LEAVING THINGS BEHIND TOURING INC	6.58
LEAVITT ENTERPRISE INC	100.00
LEAVITT UNION MANAGEMENT CORP	100.00
LEB ELECTRIC LTD	36.86
LEBANON CHEMICAL CORP	0.19
LEBANON CONSTRUCTION INC	100.00
LEBANON VALLEY ENGRAVING ACQUISITIONS INC DBA LVE DIGITAL PRINTING	60.17
LEBANON WEST FARMS HDFC	100.00
LEBCHIR PROPERTIES INC	100.00
LEBECK DESIGN CORP	100.00
LEBEL INC	100.00
LEBER KREBS INC	100.00
LEBESS MECHANICAL CORP	49.93
LEBFIN REAL ESTATE COMPANY LLC	100.00
LEBHAR FRIEDMAN INC	15.52
LEBING INC	100.00
LEBNIGERS HOME IMPROVEMENT INC	100.00
LEBOGNER INC	15.61
LEBON SPORTSWEAR INC	100.00
LEBOO INC	100.00
LEBOOK PUBLISHING INC	93.50
LEBOOKCOM INC	100.00
LEBOW HOLDINGS INC	100.00
LEBOWITZ/GOULD/DESIGN INC	100.00
LEBRON RESTAURANT INC	100.00
LE'BULGA INC	100.00
LEC BROTHERS LLC	100.00
LEC GENERAL CONTRACTOR INC	100.00
LECAJ REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
LECAPIFE STEEL STEPS MANUFACTURING INC	100.00
LECCA LECCA CORP	100.00
LECCESE MASSAGE THERAPY PC	100.00
LECE CORP	100.00
LECH W CORP	100.00
LECHAIM REALTY INC	100.00
LECHE INC	70.60
LECHON HORNADO ECUATORIANO CORP	93.46
LECHONERA EL FOGON INC	100.00
LECHONERA EL SAZON CRIOLLO CORP	93.23
LECHONERA LA ISLA INC	49.65
LECHONERA TROPICAL & GRILL CORP	100.00
LECKER INC	100.00
LECKER LICHT LLC	100.00
LECKERLEE INC	25.34
LECLAIRRYAN A PROFESSIONAL CORPORATION	6.03
LECLEF PHOTO INC	100.00
LECLERC'S ELECTRIC CORP	100.00
LECO TOUR TRANSPORTATION CORP	100.00
LECOCO CORP	100.00
L'ECOLE CONDOMINIUM	100.00
LECOM NY INC	100.00
LECOUR LAW, P.C.	100.00
LECOWAJE INC	100.00
LECTORIUS INC	100.00
LECTRA SYSTEMS INC	7.60
LECTRON ELECTRIC SERVICE CORP	100.00
LED CLOTHING STUDIO INC	100.00
LED Concept Inc	100.00
LED DISPLAY & SIGN MART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LED MECHANICAL, INC	5.61
LED PRO INC	100.00
LED RESULTS INC	100.00
LED SIGNS INC	100.00
LED SUPER STORE CORP	100.00
LED WAVES INC	100.00
LEDARTIST LLC	100.00
LED-ARTUS INC	100.00
LEDCO INC	100.00
LEDCOR CONSTRUCTION INC	1.14
LEDCOR CONTRACTORS GROUP INC	2.66
LEDEALERS CORP	100.00
LEDER LABORATORIES INC	100.00
LEDEREICH GROUP INC.	100.00
LEDERER INDUST INC	1.09
LEDERHOSEN INC	100.00
LEDESMA BAKERY AND RESTAURANT CORP	100.00
LEDESNA AGENCY INC	100.00
LEDESNA DRIVING SCHOOL INC	100.00
LEDGER HOLDINGS INC F/K/A NYBX INC	100.00
LEDGER MART INC	100.00
LEDGEWOOD MEDICAL PC	8.34
LEDI GROUP CORP	100.00
LEDIAN SPACE PARK AVENUE LLC	100.00
LEDL INC	100.00
LEDNEM CORP	100.00
LEDO INC	100.00
LEDO REAL ESTATE & MANAGEMENT LTD	100.00
LEDOS CONSTRUCTION INC	100.00
LEDOTI REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEDTRONICS INC	2.87
LEDVANCE LLC	0.30
LEDYARD INVESTMENTS LTD	100.00
LEE & GIANT FOOD SYSTEM INC	91.76
LEE & KIM ACCOUNTING & TAX LLC JUNG W LEE ACCOUNTING & CO	100.00
LEE & KIM FAMILY INC	100.00
LEE & KIM INC	100.00
LEE & KWOK INC	100.00
LEE & LIM LLC	100.00
LEE & RODNEY REALTY &	100.00
LEE & SONG VEG INC.	100.00
LEE AND COMPANY OF NY INC	100.00
LEE AND KANE PC	100.00
LEE AND LAI COMPANY INC	100.00
LEE AND LINS DEVELOPMENT CORP	100.00
LEE AUTO WHOLESALE INC	99.05
LEE AVE SUPERMARKET INC	100.00
LEE AVENUE FISH MARKET INC	100.00
LEE AVENUE PHOTO INC	100.00
LEE B&S INC	100.00
LEE BAYSIDE NAIL & SPA INC	100.00
LEE BEAUTY SUPPLY CORP BON BEAUTY OUTLET	100.00
LEE BROTHERS CORP NEW WORLD AGENCY	100.00
LEE CALICCHIO LTD	100.00
LEE CHINESE RESTAURANT 168 INC	100.00
LEE CHINESE RESTAURANT INC	100.00
LEE CONSTRUCTION RENOVATIONS	37.89
LEE CONTRACTING INC	100.00
LEE CONTRACTOR INC	100.00
LEE DANIELS ENTERTAINMENT LTD	19.90

Issuer's Allocation Percentage

Name	Percentage
LEE DE ANGELIS TRUCKING DELIVE	100.00
LEE DESIGN CONSULTING CORP	100.00
LEE DEVELOPEMENT ENTERPRISE CORP	100.00
LEE DISCOUNT STORE INC	100.00
LEE ELLEN MORRONE MD PC	100.00
LEE F MINDEL ARCHITECT DPC	100.00
LEE FAMILY ASSOCIATION OF NEW YORK INC	100.00
LEE FAMILY RLTY OF NY LTD	100.00
LEE FLOOR INC	93.05
LEE FLOWERS INC	100.00
LEE GILLESPIE DESIGN INC	100.00
LEE GOODWIN MANAGEMENT CORP	100.00
LEE HENG GROUP INC	100.00
LEE HEYWARD GROCERIES	100.00
LEE HOME INC	100.00
LEE JACKSON REAL ESTATE AGENCY	100.00
LEE KONG YONG'S HAIR CUT CUT INC	100.00
LEE KUM KEE USA INC	4.63
LEE LAUNDROMAT MANHATTAN INC	100.00
LEE LAW OFFICES PC	100.00
LEE LEE BEAUTY AND HAIR SALON INC	100.00
LEE LEE BUBBLE TEA INC	100.00
LEE LEVINE ARCHITECTS PC	57.36
LEE LIANG TOURS INC	100.00
LEE LIN CO INC	100.00
LEE LITIGATION GROUP PLLC	100.00
LEE LOI INDUSTRIES INC	100.00
LEE LUCKY LAUNDROMAT INC	100.00
LEE LUONG SAI ACTIVITY GROUP	100.00
LEE M NIGEN AND ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEE MARKOWITZ DPM PC	45.34
LEE MEDICAL CONSULTING P C	100.00
LEE MING CONSTRUCTION CO INC	100.00
LEE MING INC	16.39
LEE MYRTLE INC.	100.00
LEE NATIONAL CORP	24.64
LEE ON GRILL INC	100.00
LEE OVERLAY PARTNERS LIMITED	100.00
LEE PAN REALTY CORP.	100.00
LEE PANDA CHINESE RESTAURANT INC	100.00
LEE PRINTING CO INC	100.00
LEE R GAUSE DDS PC	100.00
LEE RAMSAY TAX PREP INC	100.00
LEE REN HAIR SALON INC	100.00
LEE RESTAURANT GROUP INC	100.00
LEE S EVERCLEAN LAUNDROMAT INC	100.00
LEE SHARK NY INC	100.00
LEE SHU AMERICAN CORP	19.36
LEE SHUE REALTY INC	100.00
LEE STERN PROPERTIES INC	100.00
LEE STRASBERG THEATRICAL INST	72.43
LEE SUNNY LAUNDROMAT CORP	100.00
LEE TAI ENTERPRISES USA LTD	100.00
LEE TOP CONSTRUCTION INC	100.00
LEE WA TRADING CO INC	100.00
LEE WALKER CPA PC	100.00
LEE WANG RESTAURANT INC	100.00
LEE WASH & DRY LAUNDROMAT A INC	100.00
LEE WASH AND DRY LAUNDROMAT II INC	100.00
LEE XING RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEE YUEN FUNG TRADING CO	100.00
LEEAUTOPRESTIGE INC	100.00
LEEBAR MANAGEMENT CORP II	100.00
LEECHUNG CORPORATION	100.00
LEECO 532 REALTY CORPORATION	100.00
LEECO CONSTRUCTION CORP	100.00
LEED CONSTRUCTION INC	100.00
LEED COSMETICS INC	100.00
LEED ELECTRIC CORP	100.00
LEED INSULATION CORP	100.00
LEEDA CONSTRUCTION INC	100.00
LEEDAS TRADING INC	100.00
LEEDS & MASTER MGM CORP	100.00
LEEDS DAVIS MANAGEMENT	18.12
LEEDS EQUITY ADVISORS INC	100.00
LEEDS HOUSE INC	100.00
LEEDS LEEDS CO INC	100.00
LEEDS PRODUCTIONS INC	100.00
LEEDS RENOVATIONS CORP	100.00
LEEDS V CR BLOCKER CORP C/O LEEDS EQUITY PARTNERS LLC	67.43
LEEDS V PMA BLOCKER CORP	0.43
LEEDS VI BLR BLOCKER CORP C/O LEEDS EQUITY PARTNERS LLC	3.77
LEEGUEN AUTO SERVICE	100.00
LEEHI CONSTRUCTION CORP	100.00
LEEIRA CORPORATION	100.00
LEEJENOFDOOM INC	100.00
LEEKO DESIGN CORP	100.00
LEELA KASTURI MD PC	100.00
LEEELEE NAILS INC	100.00
LEEMAR MANAGEMENT CORP	83.94

Issuer's Allocation Percentage

Name	Percentage
LEEMILTS PETROLEUM INC	31.67
LEEMODE INT'L INC	1.11
LEEMOR JEWELERS INC	35.79
LEENA & ANIL CONSTRUCTION INC	100.00
LEENA OF NY INC	100.00
LEENALISA MUSIC INC	100.00
LEERDEALS INC	100.00
LEEP, INC. C/O LOEB,	100.00
LEEPARK SUPER SEVEN INC	100.00
LEER TOKYO PEARL CO LTD	100.00
LEERINK SWANN & CO INC	16.66
LEERMI CONSTRUCTION CORP	100.00
LEES ACUPUNCTURE ASSOCIATE PC	100.00
LEES ART SHOP INC	96.65
LEES BROTHER REALTY INC	100.00
LEE'S DELI USA INC	100.00
LEE'S DIAMOND DESIGN LTD	100.00
LEE'S EMPIRE ACCESSORIES INC	100.00
LEES FARM INC	100.00
LEES FARMERS MARKET INC	100.00
LEE'S FISH & FRUIT INC	100.00
LEE'S FISH MARKET INC	100.00
LEE'S FORD MARKET INC	100.00
LEE'S FURNITURE & HOME CENTER INC	100.00
LEE'S GARDEN OF MASPETH INC	100.00
LEE'S GROUP INC	100.00
LEES HEALTHY LIFE INC	100.00
LEE'S KB HOLDING INC	100.00
LEES KINGDOM CORP	100.00
LEE'S KITCHEN CABINETS & STONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEE'S KITCHEN OF 806 INC	100.00
LEE'S LAUNDROMAT CORP	100.00
LEE'S LAUNDRY & CLEANERS INC	100.00
LEE'S MARKET GROUP INC	100.00
LEE'S RESTAURANT OF NYC INC	100.00
LEE'S SEOUL CLEANERS INC	100.00
LEE'S SUSHI INC	100.00
LEE'S TAGGING INC	100.00
LEES VILLA CHINESE REST INC	100.00
LEESAM REALTY INC.	100.00
LEESAN MANAGEMENT INC.	100.00
LEESEL CORP	100.00
LEESEL TRANSPORTATION SERVICES CORP	100.00
LEESIDE CLAN INC	100.00
LEET SERVICES INC	100.00
LEEVISION OPHTHALMOLOGY SERVICES PLLC	100.00
LEEWARD INTL INC	3.24
LEEWOOD LOOP HOMEOWNERS ASSOCIATION INC	100.00
LEEYA KAY MANAGEMENT INC	100.00
LEEYA PANDA GARDEN INC	100.00
LEF PRODUCTIONS INC	100.00
LEFCORT MUA CHIROPRACTIC PC	100.00
LEFEVRE STUDIOS INC	100.00
LEFFERTS AVENUE VENTURES INC	100.00
LEFFERTS CONVENIENCE INC	100.00
LEFFERTS DELI INC	100.00
LEFFERTS DISCOUNT STORE INC	100.00
LEFFERTS GARDENS CONDOMINIUM INC	100.00
LEFFERTS MEDICAL ASSOCIATES PC	100.00
LEFFERTS MOTORS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LEFFERTS OIL TERMINAL INC	96.48
LEFFERTS PIPING AND HEATING CORP	100.00
LEFFERTS PLACE MEWS CONDOMINIUM	100.00
LEFFERTS PLAZA INC	100.00
LEFFERTS SOUTH CONDOMINIUM	100.00
LEFFERTS WIRELESS AND ELECTRONICS INC	100.00
LEFFOT NYC INCORPORATED	100.00
LEFKES WATER WORKS INC	100.00
LEFKOS PYRGOS INC	100.00
LEFKOVITS CORP	100.00
LEFKOVITS OFFICE BASED SURGERY	100.00
LEFKOWITZ FGAMILY CORP	100.00
LEFKOWITZ JEWELERS INC	87.28
LEFRAK GENERAL ESTATES INC C/O ESTATES ACCOUNTING	70.40
LEFRANC REALTY GROUP INC	100.00
LEFRANK LIQUORS INC	100.00
LEFROY BROOKS PLUMBING FIXTURESINC	100.00
LEFT BANK APT CORP	100.00
LEFT FIELD NYC INC	100.00
LEFT FIELD PICTURES OF NY INC	53.12
LEFT HAND STRATEGIES	100.00
LEFT LANE ENTERPRISES INC	100.00
LEFT OF THE DIAL INC	0.41
LEFT OF THE DIAL INC C/O ALTMAN GREENFIELD & SELVAGGI	28.62
LEFT RIGHT INC	46.23
LEFT STRINGS INC	37.83
LEFTLOFT INC	100.00
LEFTOM FOODS LTD	100.00
LEFTY SANSMITH MUSIC INC	100.00
LEG RESOURCE INC	20.16

Issuer's Allocation Percentage

Name	Percentage
LEG WATCH INC	100.00
LEGA ACUPUNCTURE PC	100.00
LEGA CAB CORP	100.00
LEGACY 1 CONDOMINIUM CORP	100.00
LEGACY 220 INCORPORATED	100.00
LEGACY AFRICANA MARKET INC	100.00
LEGACY BUILDERS/DEVELOPERS CORP	95.73
LEGACY CARTING CORP	100.00
LEGACY CONDOMINIUM ASSOCIATION	100.00
LEGACY CONNECT HOLDINGS INC	100.00
LEGACY CONNECT INC	100.00
LEGACY EDUCATION ALLIANCE INC & SUBSIDIARIES	3.68
LEGACY FINE GIFTS AND JUDAICA INC	100.00
LEGACY FINE HOMES AND ESTATES INC	100.00
LEGACY FRENCH CLEANERS INC	100.00
LEGACY FUNERAL SERVICE INC	100.00
LEGACY FURNITURE INC	54.84
LEGACY HOLDING COMPANY	4.56
LEGACY IMPORTS INC	96.40
LEGACY IT INC	100.00
LEGACY LINK WIRLESS LLC	100.00
LEGACY PAI HOLDINGS, INC.	20.66
LEGACY PARK CONDO	100.00
LEGACY PARK LLC	100.00
LEGACY PROFESSIONAL SERVICES IN	100.00
LEGACY PROPERTIES INC	100.00
LEGACY RESTORATION METAL STONE WOOD LLC	100.00
LEGACY ROOFING INC	4.67
LEGACY STRENGTH INC	100.00
LEGACY TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEGACY USA INC	100.00
LEGACY WINE & LIQUOR CORP	100.00
LEGAL & GENERAL INVESTMENT MANAGEMENT AMERICA INC.	4.57
LEGAL CAPITAL CORP	84.77
LEGAL COMPUTER ASSOCIATES INC	100.00
LEGAL CONTENT INC	100.00
LEGAL CRIME ENTERTAINMENT CORP	100.00
LEGAL EASE INC	100.00
LEGAL HACKERS LLC	93.05
LEGAL HERO INC	100.00
LEGAL HOLDING COMPANY LLC	38.00
LEGAL LANGUAGE SERVICES INC	100.00
LEGAL NETWORK INTERNATIONAL LLC	100.00
LEGAL OFFICE PC EDWARD B TAPIA	100.00
LEGAL OPT-IN INC	100.00
LEGAL QUEST INC	100.00
LEGAL REALTY CORP	100.00
LEGAL RECRUITERS GROUP INC	20.00
LEGAL RETRIEVAL SERVICES INC	100.00
LEGAL SERVICES HOLDINGS LLC SUCCESSOR	2.37
LEGAL STARS CONSTRUCTION CORP	100.00
LEGAL TECHNICAL CONSULTING INC	100.00
LEGAL WILSON CORP	100.00
LEGAL X INC	83.62
LEGALAPP HOLDINGS INC	6.12
LEGALZOOMCOM INC	3.54
LEGANCY GRAND CONCOURSE	100.00
LEGANES REALTY CORP	100.00
LEGATO JURIS LLC	100.00
LEGEND 10 LLC	2.44

Issuer's Allocation Percentage

Name	Percentage
LEGEND 3 CONSTRUCTION CORP	100.00
LEGEND ARCHITECTURE INC	6.95
LEGEND CAR AND LIMO SERVICES INC	100.00
LEGEND CONSTRUCTION & BUILDING INC	100.00
LEGEND FASHION INC	100.00
LEGEND FURNITURE INC	71.62
LEGEND GIFT SHOP INC	100.00
LEGEND GROCERY & MEAT INC	100.00
LEGEND INSULATION CORP	100.00
LEGEND JEWELRY INC	100.00
LEGEND LUXURY LIMO INC	100.00
LEGEND NETWORKS INC	100.00
LEGEND OF NORTH SHORE AUTO CENTER INC	100.00
LEGEND PHYSICAL THERAPY PC	100.00
LEGEND REALTY DEVELOPMENT CORP	100.00
LEGEND SUPERMARKET INC	100.00
LEGEND TRANSPORTATION INC	100.00
LEGEND TRAVEL USA INC	100.00
LEGEND WHEELS INC	100.00
LEGENDARY DETAILING INC	100.00
LEGENDARY LIMOUSINES LTD	100.00
LEGENDARY LIN TAX SERVICE INC	100.00
LEGENDARY SCHOLARS INC	100.00
LEGEND'S BAR & RESTAURANT INC	100.00
LEGENDS DIAGNOSTIC CENTER AUTO SALE	100.00
LEGENDS FOR LATER INC	100.00
LEGENDS LIMO NYC INC	100.00
LEGENDS NYC INC	100.00
LEGENDS PROMOTIONS INC	100.00
LEGER AUTO WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEGER FIRST STEP INC	100.00
LEGERE INC	100.00
LEGES XIII TABULARUM INC	100.00
LEGG MASON BW GLOBAL INCOME OPPORTUNITIES FUND INC	8.00
LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND	8.00
LEGG MASON EMERGING MARKETS DIVER	8.00
LEGG MASON EMERGING MARKETS LOW V HIGH DIVIDEND ETF	8.00
LEGG MASON GLOBAL ASSET MANAGEMENT TRUST-LEGG MATSON BW ABSOLUTE RETUR	8.00
LEGG MASON GLOBAL INFRASTRUCTURE ETF	13.21
LEGG MASON INC	15.49
LEGG MASON INTERNATIONAL LOW VOLA	8.33
LEGG MASON LOW VOLATILITY HIGH DI	8.00
LEGG MASON PRTNRS INCOME TRUST-LM WESTERN ASSET GLOBAL HIGH YIELD BOND	3.74
LEGG MASON PTNRS INCOME TRUST-L M WESTERN ASSET ADJUSTABLE RATEINCOME	13.39
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET CORPORATE BOND FUND	18.94
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET HIGH INCOME FUND	10.02
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET MRTG BACKED SECURITIES	5.49
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET SHORT-TERM BOND FUND	12.79
LEGG MASON PTNRS INCOME TRUST-WESTERN ASSET EMERGING MARKETS DEBT PORT	0.02
LEGG MASON PTNRS INSTNL TRUST-LEGG MASON WESTERN ASSET SMASH SERIES C	9.31
LEGG MASON PTNRS INSTNL TRUST-LEGG MASON WESTERN ASSET SMASH SERIES EC	5.10
LEGG MASON PTNRS INSTNL TRUST-LEGG MASON WESTERN ASSET SMASH SERIES M	5.36
LEGG MASON PTNRS INSTNL TRUST-WESTERN ASSET INSTNL CASH RESERVES	3.74
LEGG MASON PTNRS INSTNL TRUST-WESTERN ASSETINSTNL LIQUIDRESERVES	3.75
LEGG MASON PTNRS INSTNT'L TRUST-WESTERN ASSET INSTNT'L GOVT RESERVES	7.39
LEGG MASON PTNRS MONEY MKT TRUST-WESTERN ASSET GVT MONEY MKT FUND	7.39
LEGG MASON PTNRS MONEY MKT TRUST-WESTERN ASSET LIQUID RESERVES	3.73
LEGG MASON PTNRS PREM MONEY MKT TRUST-WESTERN ASSET PREM LIQUID RESRVS	3.76
LEGG MASON PTRS INCOME TRUST-LM WESTERN ASSET STRATEGIC INCOME FUND	6.17
LEGG MASON WESTERN ASSET INTERMEDIATE MATURITY NY MUNICIPALS FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
LEGG MASON WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND	8.00
LEGG MASON WESTERN ASSET VARIABLE GLOBAL HIGH YIELD BOND PORTFOLIO	4.22
LEGG MASON WESTERN ASSET VARIABLE HIGH INCOME PORTFOLIO	12.07
LEGGETT AVE STH BLVD RLTY CORP	100.00
LEGGETT& PLATT INC	0.28
LEGGETTE BRASHEARS AND GRAHAM INC	1.79
L'EGGIADRO INT'L INC	100.00
LEGILIMENS INVESTMENTS LTD	100.00
LEGION AMERICA INC	3.11
LEGION EXPORT IMPORT	100.00
LEGION PAPER CORP	11.49
LEGISTICS CORPORATION	100.00
LEGIT CAFE INC	100.00
LEGIT CONSTRUCTION INC	100.00
LEGIT INC	100.00
LEGIT NYC CORP	100.00
LEGO DEVELOPER INC	100.00
LEGO SYSTEMS INC	2.17
LEGOLET LTD	100.00
LEGOR GROUP USA INC	89.14
LEGOSH MANAGEMENT	100.00
LEGOV REALTY CORP	100.00
LEGP I BLOCKER (B-2)INC	3.61
LE-GRANDE PRODUCTIONS INC	100.00
LEH GALLERY INC	66.16
LEH HAIR COLOR SPECIALIST CORP	100.00
LEH INC	100.00
LEH LAUNDRY INC	100.00
LEHIGH CONSTRUCTION INC	100.00
LEHIGH GIT INC	26.62

Issuer's Allocation Percentage

Name	Percentage
LEHIGH HANSON INC	1.59
LEHMAN AUTO DRIVING SCHOOL INC	93.50
LEHMAN BROTHERS HOLDINGS INC.	77.71
LEHMAN BROTHERS INC	100.00
LEHMAN BROTHERS INCOME FUNDS	17.77
LEHMAN BROTHERS INCOME FUNDS	17.99
LEHMAN BROTHERS OFFSHORE SECONDAR OPPORTUNITIES CAPITAL PARTNERS HOLDI	0.12
LEHMAN BROTHERS OFFSHORE SECONDARY	0.54
LEHMAN CROSSROADS CAPITAL	0.05
LEHMAN FLYNN VOLLARO CPAS PC	71.28
LEHMAN OPTICAL DISTRIBUTING INC	100.00
LEHMANN HEALTH IMAGING INC	100.00
LEHMANN PRINTING CO INC	100.00
LEHR CONST CORP	100.00
LEI & LI HERBS INC	100.00
LEI E GLAMOUR	100.00
LEI UJIKI INC	100.00
LEIA JEWELERY INC	100.00
LEIB DESIGNS LLC	100.00
LEIB SLATE REALTY CO INC	100.00
LEIBENSPERGER LAW PC	100.00
LEIBERMANMEDIA INC	100.00
LEIBISH & CO USA INC	100.00
LEIBISH FRIED INC	100.00
LEICESTERCHIRE ARMS LTD	100.00
LEICO INDUSTRIES INC	13.00
LEIDER PICTURES INC	100.00
LEIDI INC	31.56
LEIDY LAUNDROMAT INC	100.00
LEIFER ASSOCIATES INC	85.00

Issuer's Allocation Percentage

Name	Percentage
LEIGH ELECTRICAL INC	90.22
LEIGH JAY NACHT INC	47.67
LEIGH ZINNO MEDIA GROUP, LLC	100.00
LEIGHSMITH DOT COM INC	100.00
LEIGHTON ASSOCIATES INC	75.33
LEIGHTON HOUSE CONDOMINIUM	100.00
LEIGHTON R LONGHI INC	100.00
LEILA REALTY CORP	100.00
LEILA SATOW ARCHITECT PC	100.00
LEILA TAGHINIA MILANI INC	50.95
LEILA WOLFORD INC	100.00
LEILANI INC	100.00
LEILANIE MARTIN INC	100.00
LEILA'S LINEN INC	2.88
LEINSTER CONTRACTING INC	100.00
LEINSTER CORPORATION	100.00
LEI'S LAUNDROMAT INC	100.00
LEISERS LIQUORS	100.00
LEISURE PRO LTD	17.76
LEISURE TIME AMUSEMENT INC	100.00
LEISURE TIME CONSTRUCTION INC C/O LAM & WANG LLP	100.00
LEISURE TIME TOURS OF NY INC	100.00
LEITERSDORF HAW ARCHITECTURE DPC	100.00
LEITE'S EATS INC	100.00
LEITNER GROUP INC	100.00
LEITNER-POMA OF AMERICA INC	5.96
LEIV EIRKSSON PLAZA CORP	97.65
LEJ INC	100.00
LEJA CORP	21.38
LEJACK INDUSTRIES CORP	55.56



Issuer's Allocation Percentage

Name	Percentage
LEJEMALIK CORP	100.00
LEK HOLDINGS LIMITED	34.56
LEKA INC	100.00
LEKBERG ENTERPRISES INC	100.00
LEKKAS REST CORP	100.00
LEKTRIC INSTALLATIONS CORP	100.00
LEKYLE INC DBA MAIL BOXES ETC	100.00
LEL OPTOMETRY PC	100.00
LELA GROCERY CORP	100.00
LELAI INC	100.00
LELALES INC	100.00
LELAND BOVVE STUDIO LTD	100.00
LELAND GARDENS CONDO III	100.00
LELAND GARDENS CONDO 1	100.00
LELAND TRUCKING INC	100.00
LELE HIGHCLASS HEALTHY PRODUCTS USA	100.00
LELE JEWELRY NY INC	100.00
LELI S BAKERY & PASTRY SHOP INC	80.00
LELITTE INC	100.00
LELIVRO INC	100.00
LELLA NEW YORK CORP	100.00
LELLI KELLY INC	72.44
LELLO ESPOSITO STUDIO LTD	100.00
LELO FINE FOOD CORP	100.00
LELON VENTURES INC	100.00
LELYL GLOBAL INC	100.00
L'ELYSEE CONDOMINIUM ASSOC	100.00
LEM ENTERPRISES LTD	100.00
LEM INC	100.00
LEMA AND SONS CORPORATION	87.00

Issuer's Allocation Percentage

Name	Percentage
LEMA CONSTRUCTION NY INC	100.00
LEMA DELIVERIES CORP	100.00
LEMA GENERAL CONSTRUCTION CORP	100.00
LEMA REFRIGERATION SALES SVC CORP	100.00
LEMA S CONSTRUCTION CORP	100.00
LEMAC REALTY INC	100.00
LEMAG INC	100.00
LEMAGE INC	100.00
LEMAITRE VASCULAR INC	0.72
LEMANI GALLERY INC	100.00
LEMAR PARKING CORP	100.00
LEMBERGER & TAUBMAN INC	100.00
LEMBERT COMPUTER TECHNOLOGIES INC	93.05
LEMBERT CORP	87.00
LEMBI CAFE INC	100.00
LEMBO DESIGN INC	100.00
LEMBO DI MOLA REALTY CORP	100.00
LEMCAT LLC	100.00
LEMENEV INC	100.00
LEMER PAX USA	100.00
LEMETRIC HAIR CENTERS INC	100.00
LEMETRO HOUSING CORP	100.00
LEMETS INC	100.00
LEMFAM INC	100.00
LEMG CARRIER CORP	100.00
LEMI CONSTRUCTION CORP.	100.00
LEMLE REALTY CORP	100.00
LEMMERZ INTERNATIONAL INC	100.00
LEMNISCAAT USA LLC	100.00
LEMNOS TAXI SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEMODE CARPET INSTALLATION INC	100.00
LEMODE PLUMBING & HEATING CORP	100.00
LEMODE REALTY LLC	100.00
LEMOFET GLASS INC	93.50
LEMON CREEK BOATMAN ASSOC INC	100.00
LEMON DROP PAPERS INC	5.00
LEMON FARM CORP	100.00
LEMON GARDEN INC	100.00
LEMON GRASS APPAREL INC FKA SPEX CLOTHING COMPANY INC	7.93
LEMON GREEN TECHNOLOGIES INC	100.00
LEMON ICE KING OF CORONA INC	76.50
LEMON ICED TEA FILMS INC	100.00
LEMON LAUDROMAT INC	100.00
LEMON LAUNDRY INC	96.33
LEMON LEAVES CORP	100.00
LEMON MINT PIANO CORP	100.00
LEMON SAND CORP	100.00
LEMON TRANS CORP	100.00
LEMON TREE ENTERTAINMENT LLC	100.00
LEMON TREE FARM INC	100.00
LEMON TREE FOOD MARKET CORP	100.00
LEMON TREE GARDEN INC	93.50
LEMON TREE OF RICHMOND INC	100.00
LEMONADE INC	99.42
LEMONIA RESTAURANT CORP	100.00
LEMONIE CONTRACTING INC	100.00
LEMONS & OLIVES INC	100.00
LEMON-SCENTED STRIKE FORCE INC	24.43
LEMONT INC	100.00
LEMONTI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEN & MAR DRYWALL CORP	93.50
LEN ENTP INC	100.00
LEN GROUP CORP	100.00
LEN HARRIS INC	91.05
LEN IRON INC	100.00
LEN ROS VIDEO INC	100.00
LENA & JOSEPH BALLOONS FANTASY INC	100.00
LENA ADDO INCORPORATED	100.00
LENA AMAR REALTY CORP.	100.00
LENA FAST FOOD INC	100.00
LENA KASAMBALIDES PC	100.00
LENA KOCH INC	100.00
LENA MARIE FURGERI CSW PC	100.00
LENA SKLYUT CORP	100.00
LENA TRANSPORTATION	100.00
LENACK SMN INC	100.00
LENADEA EQUITIES INC	100.00
LENANSA COMUNICATION INC	100.00
LENAPE LAKE INC	100.00
LENARO PAPER COMP INC	2.42
LENBERN REALTY CORP	100.00
LENBOL CORP	100.00
LENBROOK CONDO ASSOC	100.00
LENCHAR REALTY CORP	100.00
LENCO CORP	100.00
LENCO DIAGNOSTIC LABORATORIES INC	97.34
LENCO SPORTE MANAGEMENT INC	100.00
LENCY RESTAURANT CORP	100.00
LEND HOUSE INC.	100.00
LEND LEASE US CONSTRUCTION LMB, INC	25.98

Issuer's Allocation Percentage

Name	Percentage
LEND MARK CAPITAL GROUP INC	100.00
LEND A PHARMACY INC	100.00
LENDABLE INC	11.76
LENDEMAIN DISTRIBUTION INC	26.18
LENDEN CORP	100.00
LENDEN USED CAR SALES INC	100.00
LENDER FRAUD INVESTIGATIONS CORP	64.20
LENDERLIVE HOLDINGS INC & SUBSIDIARIES	0.26
LENDERUK CORP	100.00
LENDING TECHNOLOGIES CORPORATION	100.00
LENDINGCLUB CORPORATION	1.95
LendingFront Inc	100.00
LENDINGHOME CORPORATION	5.41
LENDKEY TECHNOLOGIES INC F/K/A FYANZ INC	7.03
LENDLINE INC	100.00
LEND OF INC	100.00
LENDOR INC	1.95
LENDRA REALTY CORP	100.00
LENDUP GLOBAL INC & SUBSIDIARIES	0.06
LENDY ELECTRIC EQUIPMENT & SUPPLY CORP	100.00
LENDY MAINTENANCE INC	100.00
L'ENERGIE SALON	100.00
LENESHA PROPERTY INC	100.00
LENET INC	8.77
LENEX SERVICES INC	100.00
LENFLASHCOM INC	100.00
LENFRANK CORP	100.00
LENG TING INC	100.00
LENGENDARY LEAF CORP	100.00
LENHART USER EXPERIENCE	100.00

Issuer's Allocation Percentage

Name	Percentage
LENHILL REALTY CORP	100.00
LENI LENO INVESTORS INC	100.00
LENIK DENTAL PC BAYRIDGE DENTAL	100.00
LENIN COMPANY CORP	50.00
LENINFOTEC INC	100.00
LENINGRAD HACKING CORP	100.00
LENIS SOLUTIONS INC	100.00
LENLITE ELECTRICAL CONTRACTORS INC	93.05
LENLYN LTD	7.30
LENMAR CONSULTING INC	23.69
LENMARK CONSULTING INC	100.00
LENMONT INC	68.47
LENMORT REALTY CORP	100.00
LENNAR CORPORATION AND SUBSIDIARIES	0.30
LENNIE CONSTRUCTION CORP	100.00
LENNIGER RESIDENCES GP INC	100.00
LENNIS PRODUCTIONS INC	9.22
LENNON AND GREEN INC	100.00
LENNOX INDUSTRIES INC	0.53
LENNOX PROPERTIES IN	100.00
LENNOXCN INC	100.00
LENNY AND LUCILLE INC	71.17
LENNY G INC	2.81
LENNY HAIR PROFESSIONAL INCORPORATE	100.00
LENNY J PRODUCTIONS INC	100.00
LENNY SON CONSTRUCTION CORP	100.00
LENNY TURK INC	100.00
LENNYS AUTO REPAIR INC	100.00
LENNY'S AUTO TRANSPORT SVCS IN	100.00
LENNYS BARBER SHOP INC	93.50

Issuer's Allocation Percentage

Name	Percentage
LENNYS CLAM BAR INC	100.00
LENNY'S CRYSTAL & JEWELRY INCORPORATED	100.00
LENNYS GENERAL CONTRACTING INC	100.00
LENNYS JEWELRY INC	8.01
LENNY'S KOOL STUFF INC	100.00
LENNYS PAINTING INC	100.00
LENNY'S PIZZA OF SUNNYSIDE, INC	100.00
LENNYS PIZZA TIME INC	100.00
LENNY'S PIZZERIA INC	100.00
LENO RENOVATION CORP	100.00
LENOARD COLCHAMIRO PC	100.00
LENON MODELS INC	100.00
LENORA FURNITURE INC	100.00
LENORA S WINN LCSW PC	100.00
LENOS DEALS CORP	1.86
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	0.11
LENOVO HOLDING COMPANY INC AND SUBS	0.24
LENOX 127 ST RESTAURANT CORP	100.00
LENOX ARM COOPERATIVE INC	100.00
LENOX BEAUTY SUPPLY INC	100.00
LENOX CLUB GARAGE INC	100.00
LENOX CORPORATION (FKA LDG DELAWARE OPCO INC)	1.42
LENOX COURT CONDOMINIUM	100.00
LENOX DELI AND SMOKE SHOP INC	100.00
LENOX DRUG CORP	100.00
LENOX EXPRESS DELI CORP	100.00
LENOX GARDENS APARTMENT CORP	100.00
LENOX GARDENS CONDOMINIUM	100.00
LENOX GOLD MARKET	100.00
LENOX HILL AMBULATORY SURGERY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LENOX HILL APTS INC	100.00
LENOX HILL ARTIST MANAGEMENT CORP	100.00
LENOX HILL DEVELOPMENT	100.00
LENOX HILL GASTROENTEROLOGY PC	100.00
LENOX HILL HOSP ORGAN CORP	100.00
LENOX HILL HOSPITAL MEDICAL PC	100.00
LENOX HILL INTERIOR FABRICS LTD	100.00
LENOX HILL PATHOLOGY PC	100.00
LENOX HOTEL CORP	100.00
LENOX MANOR OWNERS CORP	100.00
LENOX OTO HEAD NECK SURGERY PC	100.00
LENOX PARK HOLDINGS INC	100.00
LENOX PHARMACY INC	100.00
LENOX POWELL DEVELOPMENT CORP	100.00
LENOX WIRELESS CORP	100.00
LENOXHILL FLORIST III INC	100.00
LENOXHILL PHARMACY INC	100.00
LENP LLC	100.00
LENPEARL CONSULTANTS INC	100.00
LENROTH REALTY CO INC	100.00
LENROW CORPORATION	100.00
LENRU APARTMENT CORP	100.00
LENS BAR AND GRILL LTD	87.00
LENS CAB CORP	100.00
LENS ELECTRIC INC	100.00
LENS LAB EXPRESS INC	100.00
LENS LAB EXPRESS OF FORDHAM RD	100.00
LENS LAB EXPRESS OF GRAHAM AVE	100.00
LENS LAB EXPRESS OF JAMAICA INC	100.00
LENS LAB EXPRESS OF SUNNYSIDE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LENS LAB OF JUNCTION BOULEVARD	100.00
LENS LAB OPTICAL INC	100.00
LENS LAB OPTICAL OF THE PLAZA INC	100.00
LENS LAND OF ASTORIA INC	100.00
LENSAR INC	0.08
LENSCUTTERS OPTICAL INC	100.00
LENSES RX COM INC	100.00
LENTINI FUNERAL HOME INC	100.00
LENTION INC	100.00
LENTUS INC	2.35
LENTZ MILLING CO	5.14
LENU INC	100.00
LENURIT CORP	100.00
L'ENVIE HAIR STUDIO INC	100.00
LENWEID REALTY CORP	100.00
LENWORTH MATTHEWS INC	100.00
LENZEBLIN 69 INC	100.00
LENZING FIBERS INC	0.58
LENZ'S FOOD & CATERING INC	100.00
LEO & ZACHARY INC	24.00
LEO 25 INC	100.00
LEO ART USA INC	100.00
LEO ARTS INC D/B/A SHINY STAR CO	100.00
LEO BORTHER'S BARBER SHOP CORP	100.00
LEO CASTELLI INC	100.00
LEO CHEN INC	100.00
LEO D BERNSTEIN SONS INC	15.03
LEO DEVELOPMENT GROUP CORP	100.00
LEO EXECUTIVE CHAUFFEUR INC	100.00
LEO EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEO F KEARNS INC	84.96
LEO FITZGERALD ASS INC	100.00
LEO FRISCH AND CO INC	37.74
LEO GOLD INC	100.00
LEO HEALTH INC	100.00
LEO INDAH CORP	100.00
LEO INGWER INC	100.00
LEO J PENZI MD PC	18.02
LEO KAPLAN LTD	100.00
LEO KEHOE CPA PC	100.00
LEO KERPEN INC	100.00
LEO KOENIG INC	100.00
LEO L CHAN CPA PC	100.00
LEO LEVI & CO INC	100.00
LEO LEVIN JEWELRY INC	100.00
LEO LEVINE INC	100.00
LEO LIN LAUNDROMAT INC	99.99
LEO MARKETING INC	100.00
LEO MONTUORO EQUIPMENT & RENTA	100.00
LEO NARA CORP	100.00
LEO PRODUCE CORP	100.00
LEO RICH	100.00
LEO RISING PRODUCTIONS INC	100.00
LEO S APPLES LTD	83.21
LEO S FLOORING CORP	93.05
LEO SALES CONSULTING INC	100.00
LEO SCHACHTER & CO INC	28.74
LEO SEWER AND DRAIN CLEANING CORP	100.00
LEO SILVIA INC	100.00
LEO STYLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEO TAURUS CORP	100.00
LEO V LANDSCAPING CORP	100.00
LEO WOLLEMAN INC	35.09
LEO-ACE CORP	100.00
LEOC NEW YORK INC	36.98
LEODANY GROCERY INC	40.39
LEOGRANDE AUTO REPAIRS INC	100.00
LEOKARICHELL BEAUTY SALON INC	100.00
LEOLA HOLDINGS, INC.	83.01
LEOLEN COMPANY INC	100.00
LEOLINA INC	100.00
LEOMAN TAXI INC	100.00
LEOMAR INC	100.00
LEON 85 INC	100.00
LEON ALEKSANDROVICH MD PC	100.00
LEON AND CO CPAS PC	82.39
LEON APPAREL USA INC	100.00
LEON B EISIKOWITZ MD PC	100.00
LEON BALTER MD PC	100.00
LEON BANILIVI RUGS INC	13.50
LEON BERKOWITZ ASSOCIATES	21.74
LEON BRAND INC	100.00
LEON BROS FLOWER MARKET CORP	100.00
LEON CHATTAH MD PC	100.00
LEON CONSTRUCTION GROUP INC	100.00
LEON CONSTRUCTION INC	100.00
LEON D DEMATTEIS CONSTRUCTION CORP	96.48
LEON DESIGN LTD	100.00
LEON DIAMOND AT IGT INC	100.00
LEON EVENT MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEON FUKS INC	100.00
LEON GORMAN HAIR CARE LLC	100.00
LEON HARARY INC	80.40
LEON HEATING & PIPING INC	93.05
LEON I BEHAR & ASSOCIATES P C	90.84
LEON INTERNATIONAL ENTERPRISES INC	100.00
LEON INTERNATIONAL REALTY INC	100.00
LEON JOHNSON LLC	100.00
LEON KAVALER MD PC	100.00
LEON KITCHEN 1610 INC	100.00
LEON KITCHEN INC	100.00
LEON LEVITIS ACCOUNTING SERVICES CORP	100.00
LEON LUXURY LIMO INC	100.00
LEON M REIMER CO	100.00
LEON MAX INC	0.98
LEON MEGE INC	58.33
LEON PROPERTIES CORP	100.00
LEON SEGOVIA CONSTRUCTION INC	6.50
LEON SEIDMAN PC	100.00
LEON SULTAN MD PC	46.20
LEON TIRE CORP	100.00
LEON TOVAR GALLERY INC	13.00
LEON WORLD MACHINERY INC	99.98
LEON ZOLAND AND SON INC	100.00
LEONA BAYLARIAN LLC	100.00
LEONA TRANSPORTATION INC	100.00
LEONARD A FEINBERG INC	27.92
LEONARD BERNSTEINCOM INC	100.00
LEONARD COHEN STRANGER MUSIC INC	2.64
LEONARD ENGINEERING P C	100.00

Issuer's Allocation Percentage

Name	Percentage
LEONARD ESTATE CORP	100.00
LEONARD FUCHS INC	100.00
LEONARD H HOFFMAN CPA PC	2.60
LEONARD HOLDINGS LTD	100.00
LEONARD HUTTON GALLERIES INC	100.00
LEONARD J BARBARINO CPA PC	0.67
LEONARD J DEUTSCH MD PC	100.00
LEONARD J HALPERN PC	100.00
LEONARD L FINKEL CPD PC	100.00
LEONARD L PALEVSKY CO CPA PC	8.70
LEONARD M MATTES DONALD A	100.00
LEONARD M MATTES MD PC	100.00
LEONARD N MARINO DC PC	100.00
LEONARD OKUN CPA PC	33.86
LEONARD POWERS INC	95.59
LEONARD PRODUCT IMPORT INC	100.00
LEONARD ROSEN AND CO PC	100.00
LEONARD S. KLEIN CO INC	100.00
LEONARD STREET PROPERTIES LLC	100.00
LEONARD UMANOFF DDS PC	100.00
LEONARDI AND CO USA INC	100.00
LEONARDI INTERNATIONAL CORP	100.00
LEONARDO & LUCIA REALTY	100.00
LEONARDO BARON PAINTING CORP	100.00
LEONARDO DANIEL VENTURES INC	100.00
LEONARDO FROZEN FOODS INC	100.00
LEONARDO MACIEL SALON LLC	100.00
LEONARDO MINI MARKET CORP	100.00
LEONARDO PUBLISHING INC	100.00
LEONARDO REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEONARDO THE VINCI ENTERPRISE INC	100.00
LEONARDO TRANSPORTATION INC	100.00
LEONARDO'S AUTO REPAIR INC	100.00
LEONARDOS CONSTRUCTION INC	100.00
LEONARDOS HAIR SALON INC	100.00
LEONARDOS REALTY 2016 CORP	100.00
LEONARDS ISSACSON PC	100.00
LEONARDVIEW INC	100.00
LEONAUM PHARMACY INC	100.00
LEONCO REALTY INC	100.00
LEONDA INTERNATIONAL INC	100.00
LEONDRINO EXCHANGE INC	100.00
LEONE CONCRETE INC	100.00
LEONE ELECTRIC COMPANY INC DBA LEONE ENTERPRISES	9.18
LEONE ENTERPRISE INC	100.00
LEONE FUNERAL HOME INC	100.00
LEONE'S PIZZERIA AND RESTAURANT INC	100.00
LEONFORTI PARKING INC	100.00
LEONG GROUP LTD	100.00
LEONG LAW GROUP PC	100.00
LEONG YU REALTY CORP	100.00
LEONG'S P AND T AUTO BODY INC	100.00
LEONI APPAREL INC	100.00
LEONID DENTAL PC	100.00
LEONID KOZER MEDICAL PC	100.00
LEONID LEVIT DENTAL PC	100.00
LEONID VOLFENZON MEDICAL PC	100.00
LEONIDAS HOME IMPROVEMENTS INC	100.00
LEONIDAS MAINTENANCE CORP	100.00
LEONIDAS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEONIDAS TAXI INC	100.00
LEONIDAS TRANS CORP	100.00
LEONILA S MAGLILONG DDS FAMILY DENTISTRY PC	100.00
LEONK INC	100.00
LEONOLA HAIR SALON CORP	100.00
LEONORE BLITZ CONSULTS LTD	100.00
LEONORI CONDOMINIUM	100.00
LEON'S AMBULETTE INC	100.00
LEONTINE TOURING INC	18.76
LEOPARD INC	100.00
LEOPARD USA LTD	13.00
LEOPOL HOLDING CORP	100.00
LEOPOLD & ASSOCIATES PLLC	3.52
LEOPOLD GROSS & SOMMERS PC	100.00
LEOPOLD S LAUFER MD	70.62
LEOR DEPARTMENT STORE INC	100.00
LEOR MGMT CORP	100.00
LEORA BEN-AMI P C	26.81
LEO'S 1ST BARBERSHOP INC	100.00
LEO'S CONSTRUCTION INC	100.00
LEOS CONTRACTING GROUP CORP	100.00
LEOS DELI GROCERY INC DBA LEOS RESTAURANT	100.00
LEO'S DELIVERY CORP	100.00
LEOS DESIGN CONSULTANT & CONTRACT- ING INC	100.00
LEOS FURNITURE CORP	99.49
LEO'S SERVICES NY INC	100.00
LEOS TIRE SHOP INC	80.00
LEOSCORPIO CORP	100.00
LEOSTAS & CO INC	100.00
LEOT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEOTILDE ACADEMY MULTI SERVICES INC C/O LEOTILDE PEGUERO CABRERA	100.00
LEOVILLE INC.	100.00
LEP INTERLUXE LLC	28.95
LEP REALIZATION INTERLUXE LLC	24.57
LEP REALIZATION SUMMER LLC	1.90
LEP STRATEGIC (OFFSHORE) INTERLUXE LP	30.07
LEP STRATEGIC (OFFSHORE) SUMMER LP	1.87
LEP SUMMER LLC	1.88
LEPANTO CORP	100.00
LEPCO CONTRACTING CORP	100.00
LEPE PARTNERS (US) LP	100.00
LEPEI AMERICA INC	100.00
LEPERCQ DE NEUFLIZE & CO	98.49
LEPERE INC	98.06
LEPH REPUBLIQUE INC	100.00
LEPINE PIZZUTO INC	100.00
LEPMED INC (FKA LEPRECHAUN LLC)	100.00
LEPOINTE CAPITAL CORPORATION	100.00
LEPOKE RLTY CORP	100.00
LEPORE CONSTRUCTION INC	100.00
LEPOREM INC	100.00
LEPOSH HAIR SALONG INC	100.00
LEPOW FAMILY CORP	100.00
LEPOZZI INC	100.00
LEPRESTO AND BARBIERI PC	100.00
LEPRO ENTERPRISES INC	100.00
LEPTA TAXI INC	100.00
LEQUARI EQUITY, INC	100.00
LER EFFICIENCY SERVICES INC	100.00
LERAKOLI INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LERAN CORP	100.00
LERANDA WAY INC	100.00
LERDS PHARMACY INC	100.00
LEREAL LLC	100.00
LEREN CURRICULUM INC	47.90
LERER HOLDINGS INC	100.00
LERIN DRUG CO INC	100.00
LERITON INC	100.00
LERIX INC	100.00
LERL COMPANY LIMITED	100.00
LERMER INC.	100.00
LERNER ET COMPAGNIE INC DBA LERNER ET CIE	47.00
LERNER LIVERY CORP	24.94
LERNER STAR INC	100.00
LEROC CONSTRUCTION INC	100.00
LERON INC	100.00
LEROSH INC	100.00
LEROUGE TAXI INC	100.00
LEROY BROOKES PLUMBING HEATING INC	100.00
LEROY CAB CORP	100.00
LEROY HERBERT MD PC	100.00
LEROY OWNERS CORP	100.00
LEROY STREET STUDIO ARCHITECTURE DPC	44.09
LEROY'S PHARMACY CORP	4.87
LERTAVU INCORPORATED	100.00
LERU MULTI SERVICE AGENCY	100.00
LERUS INC	100.00
LERVER CO., LTD.	23.28
LERY DIAMOND INC	100.00
LES 7 DOIGTS DE LA MAIN 2003 IN	21.90

Issuer's Allocation Percentage

Name	Percentage
LES APPLIANCE DEPOT INC	100.00
LES ARTISTES ENTERTAINMENT INC	100.00
LES B SAFE TRANSPORT SERVICE CORP	100.00
LES BEAUS AMIER INC	100.00
LES BRASSEURS INC	100.00
LES CANEBIERS INC	32.74
LES CATERING INC	100.00
LES CHARMES FASHION HOUSE INTL CO KOCH GROUP & CO LLP	100.00
LE'S CONEY ISLAND NAILS CORP	100.00
LES CONSTRUCTIONS BEAUCE-ATLAS IN	11.86
LES DEUX AMIS INC	100.00
LES DOWNTOWN INC	100.00
LES EDITORIAL INC	100.00
LES ENFANTS MONTESSORI SCHOOL INC	100.00
LES FLEURS MANAGEMENT INC C/O ELIZABETH REMIGIO	100.00
LES FRERES UNIS 99 CENT PLUS INC	100.00
LES GENERAL CONSTRUCTION INC	100.00
LES GOURMANDS CORP	100.00
LES J GULBO DPM PC	100.00
LES KITCHEN INC	100.00
LES LATINO IMPORT & EXPORT LLC	100.00
LES LEV CORP	100.00
LES LOOMS INC	100.00
LES LOUPS PICTURES SONGS INC	100.00
LES LUDLOW CORP	100.00
LES MIJOTES INC	100.00
LES MILLS UNITED STATES TRADING INC	0.89
LES MINIMART CORP	100.00
LES PALMIERS MAROC INC	100.00
LES PASSEMENTERSIES DE LILE DE FRANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LES PERADO PRODUCTIONS INC	100.00
LES STRUCTURES BRETON INC	82.85
LES TECHNOLOGY	100.00
LES TROIS PETITS COCHONS INC	6.50
LESC FRANKLIN AVENUE GP INC	100.00
LESC GP INC	100.00
LESCARDEN INC	100.00
LESER ENTERPRISES LTD	14.24
LESFAY PROPERTIES INC	100.00
LESEM DIAMONDS USA INC	10.33
LESILU PRODUCTIONS INC	16.55
LESJC INC	25.83
LESLI DALE JEWELRY INC	100.00
LESLI UNISEX CORPORATION	100.00
LESLIE C FELDMAN PC	100.00
LESLIE CRAIG BROWN LAW PROFESSIONAL CORP	100.00
LESLIE DANZIS LLC	14.60
LESLIE E ACKERMAN PSYD PC	100.00
LESLIE F SEECOMAR	100.00
LESLIE FAMILY DAY CARE INC	50.00
LESLIE G BENNETT MD PC	37.05
LESLIE GARFIELD AND CO INC	100.00
LESLIE J BIZOVI MD PC	100.00
LESLIE JONES THOMAS P C	100.00
LESLIE KANG INC	100.00
LESLIE KAVANAGH ASSOCS INC	100.00
LESLIE M SMITH PC	26.81
LESLIE O'CONNOR EDELMAN INC	25.00
LESLIE R GRAZI OT PC	100.00
LESLIE RAHL ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LESLIE RANKOW FINE ARTS LTD	40.58
LESLIE STEVENS LLC	100.00
LESLIE STRONG MD PC	100.00
LESLIE STUART INC	20.99
LESLIE SUFRIN CO PC	100.00
LESLIE TONKONOW INC	36.72
LESLIE WATERWORKS INC	29.14
LESLIE'S CLASSIC WINES INC	100.00
LESLIL CORP	100.00
LESLU ELECTRIC CORP	100.00
LESLEY JEAN-PIERRE INSURANCE AGENCY INC	100.00
LESLYANN DELI CORP	100.00
LESLYS DAY CARE CORP	100.00
LESMHA INC	100.00
LESROB REALTY CORP	100.00
LESSIE WELDING CORPORATION	100.00
LESSIN MEDIA COMPANY	0.43
LESSINGS INC	3.22
LESSTER CONDOMINIUM	100.00
LESSWORKS MEDIA INC	100.00
LESTARS INC	100.00
LESTER FRESH RECORDS INC	100.00
LESTER H FRIEDMAN	100.00
LESTER KEHOE MACHINERY	100.00
LESTER MORSE CO	100.00
LESTER REALTY ASSOCIATES CORP	100.00
LESTER-NABIBAKSH CONSULTANTS LTD	100.00
LESTERS GIRLS SHOP INC	100.00
LESTERS OF NY INC	100.00
LESTI MEDIA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LESTI PUBLISHING INC	100.00
LESTING INC	100.00
L'ESTIS DESSERTS ENTERPRISES CORP	86.54
LESTRUC INC	100.00
LESVOS INC	100.00
LET IT GROW INC	34.95
LET MIIN INC	100.00
LET THE CHILDREN COME DAY CARE INC	100.00
LET THE SUNSHINE IN NY CORP	50.00
LET THEM EAT CAKE LLC	100.00
LET THERE BE NEON CITY INC	57.45
LETALU INC	100.00
LETANYA	100.00
LETE CONSULTING INC	100.00
LETHA WILSON LTD	100.00
LETHUNDER GROUP INC	100.00
LETHYA GROUP INC	9.17
LETICIA CLEANERS INC	100.00
LETICIA INC	100.00
LETO COMMODITIES INC	100.00
L'ETOILE ROYALE INC	100.00
LETOL CORP	100.00
LETON CORP	100.00
LETOVA INC	100.00
LETRA GROUP INC	100.00
LET'S AUTO REPAIRS INC	100.00
LET'S DANCE D J 'S INC	100.00
LETS DANCE NYC INC	100.00
LET'S DO IT PRODUCTIONS INC C/O DAVID DRACH	100.00
LETS DRAW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LETS DUTCH INC	100.00
LETS EAT BAKERY CORP	100.00
LETS EAT CANTINA INC	100.00
LET'S GET FANCY INC	100.00
LET'S GO 365 TRAVEL INC	100.00
LET'S GO FOR A DOGGIE WALK INC	100.00
LETS GO TRAVEL NY INC	100.00
LETS GROW TOGETHER INC	100.00
LETS INTERNATIONAL INC	100.00
LETS INTL DESIGN INC	100.00
LETS LEARN INC	100.00
LETS MAKE A DEAL FURNITURE MATTRESS INC	100.00
LETS MAKE AN IMPACT INC	100.00
LET'S MAKE INC	100.00
LETS PARK CORP	100.00
LETS PARTAY	100.00
LETS SEE MUSIC COMPANY	100.00
LET'S SMILE DENTAL PC	100.00
LET'S SOFTWARE INC	100.00
LETS TALK ABOUT IT SPEECH THERAPY PC	100.00
LETS TALK PSYCHOLOGICAL WELLNESS PC	100.00
LETS WIRE IT UP INC	100.00
LETSVISIONIT INC	17.31
LETT HC DESIGN INC	100.00
LETTA BEVERAGE DISTRIBUTOR INC	100.00
LETTER GRADE CONSULTING INC	100.00
LETTER J CORP	100.00
LETTERA PHOTO GROUP INC	100.00
LETTERS OF TRANSIT INC	100.00
LETTIRE CONSTRUCTION CORP	98.70

Issuer's Allocation Percentage

Name	Percentage
LETTS GARDEN & DESIGN INC	100.00
LETTUCE COMMUNICATIONS INC	100.00
LETTUCE EAT INC	100.00
LETTY COURT HOMEOWNERS ASSN	100.00
LETYS FASHION DESIGN INC	100.00
LEUDY DELI GROCERY CORP	47.83
LEUNER INC	2.56
LEUNG CHUNG HOW REALTY CORP	100.00
LEUNG HOM ASSOCIATES INC	100.00
LEUNG SING YEE CO INC	100.00
LEUNGS LUCKY AUTO SERVICE	100.00
LEUPAN CORP	100.00
LEV AMINOV INTERNAL MEDICINE PC	46.61
LEV AND KALMAN ENTERPRISES INC	100.00
LEV BARSKY MEDICAL PC	100.00
LEV GILILOV REAL ESTATE INC	100.00
LEV HOMES REALTY INC	100.00
LEV NETWORK CORPORATION	100.00
LEV UNLIMITED INC	100.00
LEV YAGUDAYEV PHYSICIAN PC	100.00
LEV YAM CORP.	100.00
LEVA INC	100.00
LEVA MEDICAL PC	100.00
LEVADI CORP	100.00
LEVAIN BAKERY INC	89.84
LEVALER TRANSPORTATION INC	100.00
LEVANA PASTRIES INC	100.00
LEVANCH INC	100.00
LEVANTE INC	100.00
LEVAVI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEVCARE INC	100.00
LEVCO REAL ESTATE ASSOCIATES INC	100.00
LEVCOR INTERNATIONAL INC	2.68
LEVECAPS INC	100.00
LEVEL 10 HOLDINGS CO	0.78
LEVEL 3 FINANCING INC	3.32
LEVEL 3 TECHNOLOGY GROUP INC	100.00
LEVEL 4 CORPORATION	100.00
LEVEL 5 DECORATING INC	100.00
LEVEL 77 INC	100.00
LEVEL 8 APPAREL LLC	100.00
LEVEL AGENCY FOR INFRASTRUCTURE LLC	100.00
LEVEL COLLECTIVE INC	100.00
LEVEL CONTRACTING CORP	100.00
LEVEL ENTERPRISES INC	100.00
LEVEL FINISHING CORP	100.00
LEVEL FIVE PRODUCTIONS INC	0.96
LEVEL GROUND	100.00
LEVEL HEALTH INC	100.00
LEVEL LIMO INC	100.00
LEVEL LINE CONSTRUCTION GROUP INC	100.00
LEVEL LINE CONSTRUCTION MANAGEMENT INC	100.00
LEVEL M INC	100.00
LEVEL ONE BUILDERS INC	100.00
LEVEL ONE CONSTRUCTION CORP	100.00
LEVEL ONE HOLDINGS CORP	100.00
LEVEL ONE STAFFING CORP	100.00
LEVEL UP ENTERPRISES INC DBA NERD FITNESS	71.06
LEVEL V PAINTING INC	100.00
LEVEL VENTURES LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
LEVELS BEYOND INC	12.44
LEVELS INC	100.00
LEVEN BETTS LTD	100.00
LEVENBERG SERVICES INC	100.00
LEVENBETTS ARCHITECTURE DPC	100.00
LEVENSON FURS LTD	100.00
LEVENTHAL LAW GROUP PC	100.00
LEVER ASSOCIATES LTD	100.00
LEVER BUYING GROUP INC	100.00
LEVER8626 INC.	100.00
LEVERAGE BUILDERS GROUP INC	100.00
LEVERAGE DI INC	100.00
LEVERAGE SID INC	100.00
LEVERAGED CAPITAL HOLDINGS INC	100.00
LEVERATE MEDIA AMERICAS INC	98.25
LEVERSYS (US)INC	100.00
LEVEST ELECTRIC CORP	100.00
LEVEY MARKETING SERVICES INC	100.00
LEVHON INC	100.00
LEVI CORP	100.00
LEVI DIAMONDS INC	100.00
LEVI ELECTRIC INC	100.00
LEVI H LEHV MD PC	100.00
LEVI HUEBNER & ASSOCIATES PC	100.00
LEVI MILLER PHOTOGRAPHY INC	100.00
LEVI RAY & SHOUP INC	0.96
LEVI STRAUSS CO INC	1.92
LEVIATHAN CORPORATION	12.26
LEVIATHAN MECHANICAL CORP	100.00
LEVIATHAN TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEVICK HOLDINGS, INC.	2.74
LEVICK STRATEGIC COMMUNICATIONS LP	0.34
LEVIDOW LEVIDOW AND OBERMAN PC	100.00
LEVIEN ASSOCIATES INC	100.00
LEVIEN RICH ASSOC INC	6.57
LEVIEN WORKS INCORP	43.33
LEVIEV GROUP USA INC	66.87
LEVIN LAW PC	100.00
LEVIN MANAGEMENT CORP	5.20
LEVIN PRODUCTIONS INC	100.00
LEVIN SHOE CORP	100.00
LEVINE / LEAVITT INC	80.00
LEVINE AND PARTNERS INC	100.00
LEVINE AND POHL PC	39.78
LEVINE DESANTIS PC	100.00
LEVINE FIRM PC	100.00
LEVINE GREENBERG LITERARY AGENCY INC	100.00
LEVINGART & LEVINGART DDS PC	100.00
LEVINS CROSSTOWN SUPPLY	100.00
LEVIN'S DRUGS INC	100.00
LEVINSOHN ASSOCIATES PC C/O MARK LEVINSOHN	100.00
LEVINSOHN TEXTILE CO INC	9.02
LEVINSON & SANTORO ELECTRIC CORP	100.00
LEVINYC INC	100.00
LEVIS BROS	100.00
LEVIS ELECTRICAL CONTRACTORS C	100.00
LEVIS PRODUCTIONS LTD	100.00
LEVISOFT INC	100.00
LEVIT LAW OFFICES PC	100.00
LEVITIN & ASSOCIATES PC	40.00

Issuer's Allocation Percentage

Name	Percentage
LEVITIS AND RABINOVICH PC	100.00
LEVITON MANUFACTURING CO INC	0.77
LEVITY LLC	100.00
LEVITY MEDIA INC C/O SFDTV	100.00
LEVIZ TAX CORP	100.00
LEVLA OPTICAL CORP	100.00
LEVLE SYSTEMS INC	68.03
LEVMOF INC	4.70
LEVR TECHNOLOGY INC	100.00
LEVS AUTO REPAIR INC	100.00
LEVY & CO OF NY CORP	100.00
LEVY CONSULTING AND MANAGEMENT INC	100.00
LEVY DONUTS INC	100.00
LEVY EHRLICH & PETRIELLO_A PROFESSIONAL CORP	100.00
LEVY GROSSMAN & BURGER P C	100.00
LEVY GROUP INC (THE)	10.00
LEVY HARKINS CO INC	100.00
LEVY INDEX INC	100.00
LEVY NYC DESIGN & PRODUCTION LTD	61.92
LEVY RATNER & BEHROOZI PC	100.00
LEVYR TAXI INC	100.00
LEVYS BAKERY 26 CORP	100.00
LEVY'S BAKERY 36 INC	100.00
LEVY'S PHARMACY INC	100.00
LEVYS UNIQUE NY INC	100.00
LEW & CO INC	75.20
LEW CORPORATION	4.18
LEW DENTAL LABS INC	100.00
LEW IMPORTS INC	100.00
LEW MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEWBEN NEW YORK LLC	100.00
LEWCO GOLD AND SILVER CORP	100.00
LEWEK CORP	100.00
LEWESTON GOODS INC	4.55
LEWFRAN REALTY CORP	28.07
LEWIL SERVICES INC	100.00
LEWINTER REALTY INC	100.00
LEWIS & HONIG INC	100.00
LEWIS & MUNDAY A PROFESSIONAL CORPORATION	1.24
LEWIS (AYR) LIMITED	11.96
LEWIS AD INC	100.00
LEWIS ALAN OFFICE FURNITURE INC	43.08
LEWIS AND BROWN PRINTING AND GRAPHICS INC	100.00
LEWIS ASSET MGMT CORP	100.00
LEWIS AUSTIN PC	88.89
LEWIS AVE GROCERY CORP	100.00
LEWIS AVENUE PROPERTY HOLDING CORP	100.00
LEWIS B KEVELSON CPA PA	11.31
LEWIS BRAND SOLUTIONS INC	100.00
LEWIS BRASS AND COPPER HOLDING CO INC & SUBS	14.03
LEWIS CLIFTON AND NIKOWAIDIS	100.00
LEWIS CONSTRUCTION NYC INC	100.00
LEWIS CONSULTANTS INTERNATIONAL INC	100.00
LEWIS DEL MAR MUSIC, INC.	100.00
LEWIS GOULD ARCHITECTS PC	100.00
LEWIS GROUP HOLDINGS INC	100.00
LEWIS HOLDINGS INC	100.00
LEWIS HYDRAULIC MAINTENANCE INC	100.00
LEWIS INTERIORS INC	8.41
LEWIS MONUMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEWIS MURPHY RLTY INC	10.00
LEWIS NEWTON SONS CONCESSIONS	8.34
LEWIS P R INC	2.19
LEWIS R KASTER PC	100.00
LEWIS REALTY CORP	100.00
LEWIS REALTY MANAGEMENT INC	100.00
LEWIS S FISCHBEIN PC	100.00
LEWIS SAUL AND ASSOCIATES PC	16.33
LEWIS SPORTSWEAR II INC	71.43
LEWIS WOLF TRADING INC	100.00
LEWIS WOLSTEIN MD PC	66.13
LEWISTON TAXI CORP	100.00
LEWMAY MANAGEMENT INC	100.00
LEWSAN CONSULTANTS CORP	100.00
LEX & 103 INC	100.00
LEX & 84 CORP.	100.00
LEX 18 INC	100.00
LEX 54 CONDOMINIUM C/O LOVETT	100.00
LEX CONSTRUCTION & DEVELOPMENT INC	30.49
LEX CONSTRUCTION CORP	100.00
LEX CUT INC	23.78
LEX DRUGS INC	100.00
LEX GOURMET DELI INC	100.00
LEX HILL MEDICAL ASSOC	100.00
LEX INTERIORS LTD	100.00
LEX LIANG DESIGN CORP	100.00
LEX LOCUS 1500 INC	100.00
LEX MILLWORK INC	22.80
LEX NEWS CORP	96.14
LEX OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEX PHYSICAL THERAPY	100.00
LEX PROJECTS INC	100.00
LEX PROPERTY MANAGEMENT INC	100.00
LEX PSYCHOLOGICAL SERVICES PC	100.00
LEX REPORTING SERV INC	100.00
LEX SHAN REALTY INC	100.00
LEX SHOES INC	100.00
LEX TENANTS CORP	100.00
LEX TERRAE LTD	100.00
LEX TERRAE SERVICE CORP	100.00
LEX THIRD 116TH ST CORP	100.00
LEX162 INC	100.00
LEX34 FRUIT AND VEGETABLE CORP	100.00
LEXARTIS INC	100.00
LEXCHECK INC	100.00
LEXCORE ASSOCIATES INC	100.00
LEXDEN TAX SERVICES INC	100.00
LEX-G INC	17.29
LEXIA INC	100.00
LEXIAN PROPERTY MANAGEMENT CORP	100.00
LEXICAL LEADER SLP PC	100.00
LEXICON INDUSTRIES INC	100.00
LEXICON MERCHANDISE INC.	100.00
LEXICON PHARMACY INC	100.00
LEXIE MICHAEL COSMETICS INC	100.00
LEXIE NY INC	100.00
LEXINGTON 40 INC	100.00
LEXINGTON 1863 RESTAURANT INC	93.50
LEXINGTON 71 CORP	100.00
LEXINGTON 79TH CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LEXINGTON ADVISORS INC	100.00
LEXINGTON AVE AND 42 ST CORP	100.00
LEXINGTON AVE GROCERY & CONVENIENCE INC	100.00
LEXINGTON AVENUE PHARMACY INC	100.00
LEXINGTON AVENUE SYSTEMS	100.00
LEXINGTON BAR & BOOKS LTD	100.00
LEXINGTON CANDY SHOP INC	100.00
LEXINGTON CAPITAL CORP	87.06
LEXINGTON CHEMISTS INC	100.00
LEXINGTON CLASSIC CRUISES INC	100.00
LEXINGTON CLEANERS CORP	100.00
LEXINGTON COMMONS HA INC	100.00
LEXINGTON CONSTRUCTION CORP	100.00
LEXINGTON CONSULTANTS AND ADVISORS INC	100.00
LEXINGTON COUNCIL CONOMINIUM	100.00
LEXINGTON EXCLUSIVE CORP	100.00
LEXINGTON FISH MARKET CORP	100.00
LEXINGTON FURNITURE INDUSTRIES INC	0.70
LEXINGTON GIFT CORP	100.00
LEXINGTON HARDWARE	54.59
LEXINGTON HEALTHCARE INC	100.00
LEXINGTON HILL CONDOMINIUM	100.00
LEXINGTON HOME IMPROVEMENTS CORP	100.00
LEXINGTON HONG KONG KITCHEN INC	100.00
LEXINGTON JEWELRY ENTERPRISES INC	100.00
LEXINGTON MAINTENANCE LLC	100.00
LEXINGTON MEDICAL ASSOCIATES PC	100.00
LEXINGTON MEDICAL DIAGNOSTIC SERVICES PC	100.00
LEXINGTON NAIL SALON INC	100.00
LEXINGTON NORTH REALTY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LEXINGTON OB/GYN PC	100.00
LEXINGTON OPTICAL EXPRESS INC	100.00
LEXINGTON PAINTING CORP	100.00
LEXINGTON PAINTING INC	100.00
LEXINGTON PENSION CONSULTANTS	28.34
LEXINGTON REALTY ADVISORS INC	51.79
LEXINGTON REALTY AND MANAGEMENT INC	100.00
LEXINGTON REALTY TRUST	7.74
LEXINGTON RESTAURANT INC	100.00
LEXINGTON ROAD PRODUCTIONS, INC	2.47
LEXINGTON SAREE PALACE INC	100.00
LEXINGTON SHIPPING TRADING	100.00
LEXINGTON STAR CLEANERS INC	100.00
LEXINGTON TECHNOLOGIES INC	51.99
LEXINGTON TRENDY INC	100.00
LEXINGTON WELLNESS HOLDINGS INC	100.00
LEXINGTON WINE & WHISKEY INC	100.00
LEXIO BEAUTY SALON INC	100.00
LEXION CAPITAL MANAGEMENT LLC	100.00
LEXIRAE BEVERAGE INC	90.00
LEXIS MANAGEMENT INC	100.00
LEXITI REALTY CORP	100.00
LEXLOCI INC	100.00
LEXMAR ELECTRIC INC	0.06
LEXMARK INTERNATIONAL INC	0.69
LEXMAT PRINTING & GRAPHICS CO INC	100.00
LEXNTIN LTD	100.00
LEXPARK CORP	100.00
LEXSA CORP	100.00
LEXTRON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LEXUE LEARNING CENTER INC	100.00
LEXUMO INC	0.35
LEXUNDER INC	100.00
LEXUS REALTY CORP	100.00
LEXVIA INC	55.61
LEXXI AUTO TRANSPORT INC	100.00
LEY SALON CORP	100.00
LEYARD AMERICAN CORPORATION & SUBSIDIARIES	1.64
LEYDYS BEAUTY SALON CORP	87.00
LEYHAR REALTIES INC	100.00
LEYLA BAILEY INC	100.00
LEYLA HAIR SALON	100.00
LEYLAND USA INC	100.00
LEYOU TRAVEL EXPRESS INC	100.00
LEYTE TAXI INC	100.00
LEZGI MOTORS INC	100.00
LEZOK LTD	99.78
LEZZGOZ INC	100.00
LF & PM CORP	100.00
LF 21ST STREET PROPERTY CORP	100.00
LF ART INDUSTRIES INC	100.00
LF CAR LIMO INC	100.00
LF CONSULTING SERVICES INC	100.00
LF DISCOUNT STORE INC	100.00
LF DISTRIBUTION HOLDING INC	8.52
LF DISTRIBUTOR INC	100.00
LF ESSEX CORP	78.24
LF FASHION ORIENT INTERNATIONAL CO LTD	100.00
LF FASHIONS INC	93.50
LF FOOD MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LF INC	100.00
LF LAPIDARY INC	100.00
LF LOGISTICS (USA) INC	44.39
LF MADISON CORP	100.00
LF MEDICAL SERVICES OF NY PC	100.00
LF MF AUTO SVCS INC	100.00
LF OPCION CORP	100.00
LF SECOND ACQUISITION	100.00
LF SPORTWEAR INC	21.41
LF TRANS INC	100.00
LF UPHOLSTERY CORP	93.50
LF WOODWORKERS INC	100.00
LFA HEALTH NYS MENTAL CONSULTING CO	93.05
L'FAY BRIDAL	10.90
LFB MEDIA GROUP LLC	79.33
LFB PIZZA INCRP	100.00
LFBH INC	100.00
LFE ABSTRACT CORP	100.00
LFF INT'L NUTRITION GROUP INC	100.00
LFF TRADING INC	100.00
LFG AMERICA INC	100.00
LFG INC	100.00
LFG RIGGING INC	3.67
LFG, INC	7.32
LFGM CORP	100.00
LFL INTERNAL MEDICINE ASSOCIATES PC	100.00
LFM FISH INC	100.00
LFM UNISEX LTD	100.00
L'FONDA INC	100.00
LFP INTERNATIONAL PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LFPI US LLC	100.00
LFR REALTY CORP	100.00
LFS WEALTH INC	100.00
LFT ENTERTAINMENT GROUP INC	100.00
LFVM REALTY CORP	100.00
LFYT INTERNATIONAL INC	100.00
LG 168 INC	100.00
LG 168 REALTY INC	100.00
LG 39 LLC, LG-39 OPERATING LLC, AND LG-39 MANAGEME	100.00
LG ACCOUNTING AND CONSULTING SERVICES INC	100.00
LG AMTREAD INC	100.00
LG AND ZM CORPORATION INC	100.00
LG BLOCKER LLC	8.64
LG BROADWAY MANAGEMENT INC	100.00
LG COMMERCIAL CONSTRUCTION CORP	100.00
LG CONSTRUCITON CORP	100.00
LG CONSTRUCTION MANAGEMENT INC	100.00
LG CONSULTING MANAGEMENT GROUP INC	100.00
LG DECO INC	100.00
LG DRUG INC GENA CARE PHARMACY	100.00
LG DUQUE INC	100.00
LG ELECTRONICS USA INC	0.20
LG FAIRMONT GROUP	100.00
LG FAIRMONT INC	100.00
LG FOOT SPA INC	100.00
LG GALLERY INC	91.24
LG GAS INC	100.00
LG GOLDSTAR INC	100.00
LG INVESTMENT CORPORATION	72.91
LG NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LG NY SOLUTION INC	93.05
LG PROPERTIES NY INC	100.00
LG SNACKS INC	100.00
LG SUTTER CORP	100.00
LG TAX & ACCOUNTING INC	48.31
LG TECHNOLOGY CONSULTING INC	100.00
LG TECHNOLOGY INC	100.00
LG24 CORPORATION	100.00
LGA AIRLINE INC	100.00
LGA CORP I	87.00
LGA TRADING INC	100.00
LGB PIZZA CORP	100.00
LGC USA HOLDING INC AND SUBSIDIARY	8.15
LGC USA INVESTMENTS INC	52.52
LGCF SERVICES INC	100.00
LGD COMMISSARY INC	100.00
LGD GLOBAL INC	13.54
LGEOO CORP	3.61
LGI ASSOCIATES, INC.	100.00
LGI TECHNOLOGY TRADING INC.	100.00
LGL INTERNET ACCESS INC	100.00
LGM INCORPORATED	98.24
LGM METALS INCORPORATED	100.00
LGP LICENSE I LLC	100.00
LGR ASSOCIATES INC	100.00
LGR CONSTRUCTION CORP	88.89
LGR CONSTRUCTION CORP	93.05
LGR FORTUNE INC	100.00
LGRB FYM INC	100.00
LGRC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LGRR CONTRACTING CORP	100.00
LGS CONTRACTING CORP	100.00
LGS PRODUCTIONS CORP	100.00
LGSP INC	100.00
LGSP MANAGEMENT INC	100.00
LGT CAPITAL PARTNERS HOLDING (USA) INC	100.00
LGT CAPITAL PARTNERS USA INC	100.00
LGT FOOD CORP	100.00
LGTR PRODUCTIONS	100.00
LGW GROUP INC	100.00
LH & G MECHANICAL CORP	100.00
LH BECHARA CORP	100.00
LH CONTROL INC	100.00
LH DELI CORP	100.00
LH FASHION ACCESORIES INC	53.33
LH FINANCIAL SERVICES CORP	100.00
LH JEWELRY REPAIR INC	100.00
LH PE GMBH	5.12
LH REPORTING SERVICES INC	50.00
L'HAALOS INC	100.00
LHAMO BEAUTY SALON INC	100.00
LHASA TRANSPORTATION CORP	100.00
LHASA TRAVEL INC	100.00
LHC SERVICE CORP	100.00
LHCLEANERS INC	100.00
LHE CONSULTING INC	100.00
LHEF COU INC	100.00
LHGOLDSTEIN INC	82.26
LHH CONSTRUCTION INC	100.00
LHHN MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LHI GROUP INC FKA LAWRENCE HARVEY INC	57.66
LHI HOLDING INC	100.00
LHK CONSULTING INC	100.00
LHK MANAGEMENT INC	100.00
LHL ENTERPRISE INC	100.00
LHL GROUP INC	100.00
LHL MANAGEMENT CO INC	100.00
LHM MANAGEMENT CO INC	91.77
LHMM INC	100.00
LHN CONSTRUCTION INC	100.00
LHO2 GROUP INC	100.00
LHOMME FURNITURE INC	100.00
LHOTSE CONTRACTING CORP	100.00
LHOTSE CORP	100.00
LHS & R INC	100.00
LHS REALTY SERVICES INC	100.00
LHU CONTRACTING INC	100.00
LI CHENG INC.	100.00
LI & ASSOCIATES DESIGN STUDIO INC	100.00
LI & HUANG INC	100.00
LI & LI BROTHER CORP	100.00
LI & LI SHOP TECH INC	100.00
LI & LI TRADING INC	100.00
LI & P LAUNDROMAT INC	100.00
LI & QIAO DISCOUNT STORE INC	100.00
LI & WU HILLSIDE LAUNDROMAT INC	100.00
LI 740 INC	100.00
LI ACPUNCTURE P C	100.00
LI AN 98 REALTY INC	100.00
LI ARCHITECT ASSOCIATE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LI BAI LAUNDROMAT INC	100.00
LI BEAUTY SPA INC	100.00
LI BIAO EXPRESS INC	100.00
LI BLUE NAIL SPA INC	100.00
LI C D INC	100.00
LI CHEN 99 STORE INC	100.00
LI CHENG ENTERPRISE INC	100.00
LI CHUEN CO INC	100.00
LI CHUN COMPANY INC	100.00
LI CITY INC.	100.00
LI COLLECTION SERVICES INC	100.00
LI DA SEAFOOD TRADING INC	100.00
LI DAN NAIL SPA INC	93.50
LI DARBYS DELI & GROCERY INC	100.00
LI DENTISTRY AND SMILE DESIGN II PC	100.00
LI DIGITAL INC	100.00
LI EN LAUNDROMAT CORPORATION	100.00
LI ENVIRONMENTAL ASSESSMENT INC	4.40
LI FANG GARDEN INC	100.00
LI FASHION INC	100.00
LI FENG EATERY INC	100.00
LI FU FURNITURE INC	100.00
LI GP INC	16.29
LI GROUP INC	100.00
LI HE MANAGEMENT INC	100.00
LI HIN CORP	100.00
LI HONG REALTY INC	100.00
LI HONG SERVICES INC	100.00
LI HUNG INC	100.00
LI INTERNATIONAL IMPORT & EXPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LI JIA CORP	100.00
LI JIA LAUNDROMAT INC	100.00
LI JIA WANG RESTAURANT INC	100.00
LI JIA XING RESTAURANT INC	100.00
LI JIE NAN INC	100.00
LI L ROBIN DESIGN INC	100.00
LI L TRUCKING & LOGISTICS INC	100.00
LI LAN FASHION INC	100.00
LI LAUNDROMAT INC	100.00
LI LI COSMETICS INC	100.00
LI LI LAUNDROMAT INC	100.00
LI MARKETING LLC	100.00
LI MEIHUAN SPA INC	93.49
LI MING PAPER INC	100.00
LI MING REALTY INC	100.00
LI MON KONG REALTY CORP	100.00
LI MORAN INTERNATIONAL INC	100.00
LI PIPE FABRICATION & SUPPLY INC	7.10
LI QI NY ACUPUNCTURE PC	100.00
LI QIAN ACUPUNCTURE PC	100.00
LI QING INC	100.00
LI QIU EXPRESS INC	100.00
LI REHABILITATION MEDICINE PC	100.00
LI RI GROUP CONSTRUCTION INC	100.00
LI S CONSOLIDATED CORP	100.00
LI S GARDEN INC	100.00
LI S PRINCESS NAILS SPA I	100.00
LI S SALON INC	100.00
LI SALTZMAN ARCHITECTS PC	100.00
LI SHAN STUDIO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LI SHENG EXPRESS INC	100.00
LI SHENG REALTY INC	100.00
Li Sportsware Inc	100.00
LI SUSHI INC	100.00
LI WAH LAUNDROMAT CORP	100.00
LI WEI SEAFOOD INC	100.00
LI WO CHEONG INC.	100.00
LI XING LIN	100.00
LI XING RESTAURANT SUPPLY INC	100.00
LI YANG LIMOUSINE INC	100.00
LI YING COSMETICS INC	100.00
Li Ying Store NY Inc	93.45
LI YUAN CONSTRUCTION NY INC	100.00
LI YUAN TEXTILE AND APPAREL INC	100.00
LIA AND MIA CAR SERVICE CORP	100.00
LIA DELI GROCERY CORP	93.37
LIA DESIGN INC	100.00
LIA DIAMONDS CORP	100.00
LIA SCHOR INSTITUTE OF COSMETIC SKIN CARE TRAINING INC	89.88
LIA SCHORR SKINCARE INC	100.00
LIABLE BROKERAGE SERVICES INC	93.50
LIABRA CONSULTING INC	100.00
LIAH JOHN ENTERPRISES INC	100.00
LIAIGRE INC (FKA CHRISTIAN LIAIGRE INC)	21.56
LIAISON DESIGNS LTD	100.00
LIAKAS LAW PC	100.00
LIAKEAS MEDICAL PC	100.00
LIA-L INC	100.00
LIAM DELI GROCERY CORP	100.00
LIAM DUNN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIAM STREET VENTURE LTD	100.00
LIAMA DESIGN INC	100.00
LIAN & JOSEPH BEAUTY SPA INC	100.00
LIAN BAI NIAN ENTERPRISE INC	100.00
LIAN CHENG 168 LAUNDROMAT INC	100.00
LIAN CORP	100.00
LIAN FA GENERAL DISCOUNT INC	93.33
LIAN FA TRADING INC	100.00
LIAN FONG CORPORATION	100.00
LIAN JI JEWELRY INC	100.00
LIAN JIE WANG WU INC.	100.00
LIAN PIN NOODLES INC	100.00
LIAN SHENG GROUP INC	100.00
LIAN SHENG RESTAURANT INC	100.00
LIAN TONG MULTISERVICES INC	100.00
LIAN WON CAFE INC	100.00
LIAN XING FOOD INC	99.92
LIAN XING MARKET INC	100.00
LIAN YI INTERNET CAFE	100.00
LIANA LIBIN DDS PC	87.00
LIANA RX CORP	100.00
LIANE FISHER LAW PLLC	100.00
LIANFA TEXTILE INC	93.50
LIANG & CHEN SERVICES INC	100.00
LIANG CAN RESTAURANT MANAGEMENT INC	100.00
LIANG FAN DIAN INC	100.00
LIANG FASHION INC	93.05
LIANG JIAN CONSTRUCTION INC	100.00
LIANG JIANG ASSOCIATES INC	100.00
LIANG KEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIANG PHARMACEUTICAL CONSULTING INC	100.00
LIANG PI WANG INC	100.00
LIANG REMODEL INC	100.00
LIANG TANG INC.	100.00
LIANG XIAN GARDEN INC	100.00
LIANG YAN XUAN INC	100.00
LIANG YI GE INC	100.00
LIANG YU CONSTRUCTION INC	93.05
LIANG YUN USA INC	100.00
LIANG'S GARDEN LIN INC	100.00
LIANG'S INC	100.00
LIANG'S NOODLE INC	100.00
LIANG'S SEAFOOD RESTAURANT INC	100.00
LIANGXING CONSULTING SERVICE LTD	100.00
LIANHE INC	100.00
LIANJIANG DONGDAI INC	100.00
LIANJIANG RESTAURANT INC	100.00
LIANLI 525 EXPRESS INC	100.00
LIANNA STABLES INC	33.54
LIANNE DEVELOPMENT CORP	100.00
LIANSU EASTERN UNITED STATES CO. INC.	100.00
LIAO DE HEN INC	100.00
LIAO LAUNDROMAT INC	100.00
LIAO NING TRADING INC	100.00
LIAOMIN EXPRESS INC	100.00
LIAO-NING TIAN-HUA ORGANIC FOODS IN	100.00
LIASA MARKETING INC	100.00
LIAT DROR CORP	100.00
LIAT HOLDING CORP	100.00
LIAUS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LIAV TRANSPORTATION INC	100.00
LIB CONSTRUCTION SERVICES CORP	100.00
LIB MIDLAND AVENUE INC	100.00
LIBA FABRICS CORP	21.30
LIBAI LTD	100.00
LIBAN SWEETS INC	100.00
LIBANI INC	100.00
LIBAS EMPORIUM INC	100.00
LIBATIONAL AWARENESS INC	100.00
LIBATIONS INC	100.00
LIBBEY INC	1.20
LIBBIE TRADING CORP	100.00
LIBBY BUSCEMI MD PC	100.00
LIBBY ELECTRIC INC	2.56
LIBBY G COLLINS INC	100.00
LIBBY INC	100.00
LIBBY INTERIORS INC	100.00
LIBBY MACDONALD & SHEAR INC	20.00
LIBBY VANDERPLOEG DESIGN INC	100.00
LIBECO LAGAE INC	100.00
LIBEHR ASSOC INC	100.00
LIBER CORPORATION	100.00
LIBER INTERNATIONAL SRL C/O FUNARO & CO PC	100.00
LIBERAL JEW-RUN MEDIA PRODUCTIONS INC	5.35
LIBERATED PEOPLE LTD	100.00
LIBERATO AUTO COLLISION CORP	100.00
LIBERATO CARGO EXPRESS INC	100.00
LIBERATO CORPORATION VIP NAIL & SPA	100.00
LIBERATO FOOD INC	100.00
LIBERATO GROCERY INC	0.65

Issuer's Allocation Percentage

Name	Percentage
LIBERATO SALVATORE MD PC	100.00
LIBERMAN BROADCASTING INC	4.15
LIBERO & ASSOCIATES LLC	11.22
LIBERO AIR INC	100.00
LIBERO INC	100.00
LIBERT HOLDINGS INC	100.00
Libertad Cars Inc	100.00
LIBERTAD SERVICES INC	100.00
LIBER-TEES INC	100.00
LIBERTY 124 FARM INC	100.00
LIBERTY 300 LLC	100.00
LIBERTY 7 INC	100.00
LIBERTY 99 CENTS PARADISE INC	100.00
LIBERTY ADVISORY AND PROFESSIONAL SERVICES CORP	100.00
LIBERTY ALWAYS BEAUTY INC	100.00
LIBERTY APPLE FARM INC	100.00
LIBERTY ASHES INC	100.00
LIBERTY ASSIST PROFESSIONAL AUTO GROUP INC	100.00
LIBERTY ATM SERVICES CORP	100.00
LIBERTY AUTO REPAIR & SALES INC	100.00
LIBERTY AUTO REPAIRS SHOP INC	100.00
LIBERTY AVE PHARMACY INC	100.00
LIBERTY AVENUE DELI AND GROCERY INC	100.00
LIBERTY AVENUE GROCERY	100.00
LIBERTY AVENUE LAUNDROMAT INC	100.00
LIBERTY BARBER SHOP INC	100.00
LIBERTY BEHAVIORAL MANAGEMENT CORP	3.34
LIBERTY BICYCLES INC	100.00
LIBERTY BLUE LLC	100.00
LIBERTY BRASS TURNING CO	11.49

Issuer's Allocation Percentage

Name	Percentage
LIBERTY CALL CONSULTING	100.00
LIBERTY CAPITAL NY CORP	100.00
LIBERTY CAPITAL SOLUTINS INC	24.38
LIBERTY CAR SERVICE INC	97.89
LIBERTY CARE MEDICAL PC	100.00
LIBERTY CARPENTER FINISH CORP	100.00
LIBERTY CATERING INC	100.00
LIBERTY CELL CORP	93.05
LIBERTY CHATEAU REALTY INC	100.00
LIBERTY CHICKEN INC	100.00
LIBERTY CHIROPRACTIC PC	100.00
LIBERTY COMMS US CORP ATTN DARREN MILES	26.38
LIBERTY COMPUTER SERVICES INC	100.00
LIBERTY CONDOS INC	100.00
LIBERTY CONNECTIONS LTD - FRIEDBERG	100.00
LIBERTY CONSTRUCTION AND WATERPROOFING INC	100.00
LIBERTY CONTRACTING CORP	72.14
LIBERTY CONTROLS INC	4.86
LIBERTY CREATIONS INC	6.95
LIBERTY CREW CENTER & VAR	100.00
LIBERTY CRUISES LLC	100.00
LIBERTY CRY CLEANERS INC	100.00
LIBERTY CYCLES 1 INC.	100.00
LIBERTY DAY CARE SERVICE INC	100.00
LIBERTY DELI INC 1	87.00
LIBERTY DELIGHT INC	100.00
LIBERTY DENTAL CARE PC	100.00
LIBERTY DESIGN & CONSTRUCTION INC	100.00
LIBERTY DEVELOPER USA INC	100.00
LIBERTY DIGITAL IMAGING & STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY DISCOUNT BAZAAR INC	100.00
LIBERTY DISTRIBUTION INC	100.00
LIBERTY DISTRIBUTORS INC	28.95
LIBERTY DOORWORKS INC	44.57
LIBERTY DUCTWORK INC	93.32
LIBERTY ELECTRONICS CORP	100.00
LIBERTY ELEVATOR CO	100.00
LIBERTY ELEVATOR CORPORATION	29.13
LIBERTY EMPIRE INC	100.00
LIBERTY ENGRAVING INC	100.00
LIBERTY ENVIRONMENTAL ENGINEERING PC	100.00
LIBERTY ENVIRONMENTAL INC	0.17
LIBERTY ESTATES CORP	100.00
LIBERTY EXPRESS US LLC	20.02
LIBERTY FABRICATION INC	98.59
LIBERTY FABRICS LIMITED	100.00
LIBERTY FENCE AND IRON WORKS LTD	100.00
LIBERTY FIELDS AUTO INC	100.00
LIBERTY FIRE PROTECTION INC	100.00
LIBERTY FIRST HOME IMPROVEMENT INC	100.00
LIBERTY FIXTURES INC	100.00
LIBERTY FLEET & AUTO PARTS INC	99.53
LIBERTY FOOD & GROCERY CORP	100.00
LIBERTY FOOD OF ASTORIA INC	100.00
LIBERTY FRANCHISE CORP	100.00
LIBERTY FRESH ENTERPRISES INC	100.00
LIBERTY GARMENTS INC	100.00
LIBERTY GATE INC	100.00
LIBERTY GEMS INC	100.00
LIBERTY GENERAL CONSTRUCTION CORP OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY GENERAL CONSTRUCTION NY INC	100.00
LIBERTY GENERAL CONTRACTING INC	100.00
LIBERTY GIANT DISCOUNT STORE INC	100.00
LIBERTY GLASS CO INC	94.15
LIBERTY GOLF CARTS INC	100.00
LIBERTY GRILL & BAR INC	100.00
LIBERTY GROCERY CORP	100.00
LIBERTY HACKING LLC	100.00
LIBERTY HAIRCUTTERS INC	100.00
LIBERTY HALAL FOODS INCORPORATED	100.00
LIBERTY HALAL MEAT MARKET INC	100.00
LIBERTY HELICOPTER TOURS INC	6.95
LIBERTY HELICOPTERS	100.00
LIBERTY HOLDINGS INC	100.00
LIBERTY HOME IMPROVEMENT LLC	100.00
LIBERTY HOME SALES	100.00
LIBERTY HOMES OF STATEN ISLAND INC	100.00
LIBERTY HOUSE OWNERS CORP	100.00
LIBERTY HOUSE TRADING CORP	100.00
LIBERTY IMPORT INC	100.00
LIBERTY INDUSTRIAL GASES AND WELDING SUPPLY INC	100.00
LIBERTY INDUSTRIES INC	100.00
LIBERTY INN CAFE LTD	100.00
LIBERTY INTERNATIONAL FUTURE	6.95
LIBERTY JANITORIAL SERVICES LLC	100.00
LIBERTY KENNEDY FRIED CHICKEN INC	100.00
LIBERTY KINETIC INC	100.00
LIBERTY LAND ABSTRACT INC	100.00
LIBERTY LANDSCAPING AND DESIGN INC	100.00
LIBERTY LIGHTING LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
LIBERTY MECHANICAL CORP	100.00
LIBERTY MEDIA CORP. & SUB (N/K/A LIBERTY INTERACTIVE CORP. & SUBS.)	1.05
LIBERTY MEDIA CORPORATION N/K/A STARZ & SUBSIDIARIES	3.13
LIBERTY MEDICAL BILLING INC	100.00
LIBERTY MEDICAL OFFICE PC	100.00
LIBERTY MEDICAL ORTHOPOEDIC SUPPLIES INC	100.00
LIBERTY MGMT & CONSTRUCTION LTD	100.00
LIBERTY MOBILE OF NY INC	100.00
LIBERTY MONUMENTS INCORPORATED	100.00
LIBERTY MOVING AND STORAGE CO INC	5.22
LIBERTY MUTUAL GROUP INC	1.08
LIBERTY NAIL SPA INC	100.00
LIBERTY NATURAL FOODS INC	100.00
LIBERTY NETWORK CORP	100.00
LIBERTY NORTH REALTY, LLC	100.00
LIBERTY NOSTREAND NAIL INC	100.00
LIBERTY NY DISCOUNT INC	100.00
LIBERTY NYC ENTERPRISE INC	100.00
LIBERTY OAK REALTY IN	100.00
LIBERTY OFFICE SUPPLIES AND EQUIPMENT INC	100.00
LIBERTY ONE FUNDING CORP	100.00
LIBERTY ORTHOTICS INC	0.76
LIBERTY PAINT & DECO INC	100.00
LIBERTY PAINTING AND RENOVATION LLC	100.00
LIBERTY PALACE & BANQUET HALL INC	80.00
LIBERTY PANEL CENTER INC	100.00
LIBERTY PAPER AND PLASTICS INC	47.80
LIBERTY PARK CHIROPRACTIC PC	100.00
LIBERTY PARTNERS USA CORP	100.00
LIBERTY PARTY SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY PETROLEUM HOLDING SPE INC	100.00
LIBERTY PHARMACY INC	100.00
LIBERTY PLAZA I CONDOMINIUM	100.00
LIBERTY PLUMBING INC	100.00
LIBERTY PROCESSING OF NY INC	100.00
LIBERTY PRODUCE INC	100.00
LIBERTY PROTECTION SERVICES INC	39.64
LIBERTY QSC INC	100.00
LIBERTY REALTY OF NY, INC.	100.00
LIBERTY ROCK PHARMACY	100.00
LIBERTY ROOFING CORP	100.00
LIBERTY SAFETY DEPOT CORP	100.00
LIBERTY SAFETY INC	100.00
LIBERTY SAVING INC	100.00
LIBERTY SCRAP METAL INC	100.00
LIBERTY SELF STORAGE INC	100.00
LIBERTY SPA & NAIL INC	100.00
LIBERTY SPE INC	100.00
LIBERTY SPECS INC DBA LENSMASTERS	100.00
LIBERTY SPORTS BAR INC	100.00
LIBERTY STEEL INC	100.00
LIBERTY STREET ADVISORS INC	18.52
LIBERTY SYSTEMS INC & SUBSIDIARY	47.54
LIBERTY TAVERN LTD	87.00
LIBERTY TECH INC	100.00
LIBERTY TICKETS ENTERTAINMENT CORP	100.00
LIBERTY TOP NAILS SPA INC	100.00
LIBERTY TOWER INC	0.14
LIBERTY TRADING USA INC	100.00
LIBERTY TRANSPORTATION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY TWO DISCOUNT CENTER INC	100.00
LIBERTY UNIQUE FASHION INC	89.26
LIBERTY UNLIMITED INC	100.00
LIBERTY USA 99 CENTS & UP INC	100.00
LIBERTY UTD INC D/B/A LIBERTY UNITED	100.00
LIBERTY VARIETY DISCOUNT INC	100.00
LIBERTY VIEW CORP C/O J KLEIN	100.00
LIBERTY WASTE & RECYCLING INC	100.00
LIBERTY WEB SERVICES INC	100.00
LIBERTY WELLNESS & CHIRO PC	100.00
LIBERTY WHOLESALE FLOWERS INC	100.00
LIBERTY WHOLESALERS BEVERAGES CORP	72.94
LIBERTY WINDOORS CORP	40.44
LIBERTY WINDOW GROUP INC	14.04
LIBERTY WINE AND LIQUOR INC	100.00
LIBERTY WIRELESS COMMUNICATIONS INC	100.00
LIBERTYCONSTRUCTION SUPPLY LTD	100.00
LIBERTYTOWN USA 1 INC & SUBS	0.11
LIBERTYTOWN USA 2 INC & SUBSIDIARIES	0.23
LIBERUM CAPITAL INC	100.00
LIBGER 504 CORP C/O BOSCHINI	100.00
LIBIA BEAUTY SALON INC	100.00
LIBRA 2310 INC	100.00
LIBRA ANGEL INC	100.00
LIBRA CAPITAL US INC	98.80
LIBRA CONSTRUCTION CORP.	100.00
LIBRA CONTRACTING CORP	100.00
LIBRA FT CORP	100.00
LIBRA LEATHER INC	64.07
LIBRA OCCUPATIONAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBRARY ASSOCIATES BLOCKER CORP	100.00
LIBRARY INTERIORS	28.05
LIBRARY VIDEO COMPANY DBA SAFARI MONTAGE	0.13
LIBRUM ARTIFEX	100.00
LIBSA CORP	100.00
LIBSHAP REALTY CORP	100.00
LIBUAL FENCE CO INC	16.21
LIC ALL STARS INC	100.00
LIC ART STORAGE INC	100.00
LIC BEVERAGES INC	100.00
LIC BOXING AND FITNESS C	100.00
LIC BRIDGE MANAGEMENT CORP	100.00
LIC BROKERAGE INC	100.00
LIC CONTRACTING INC	100.00
LIC DAY SPA INC	87.00
LIC DELI GOURMET INC	100.00
LIC DEVELOPMENT OWNER, L.P.	100.00
LIC DISTRIBUTION INC	100.00
LIC EMPIRE CORP	100.00
LIC EVERGREEN CLEANERS INC	100.00
LIC EXPRESS DELIVERY LLC	100.00
LIC FAMILY DELI GROCERY CORP	100.00
LIC HARDWARE & LIGHTING INC	100.00
LIC HOTEL INC	100.00
LIC KIDS LLC	100.00
LIC MANAGEMENT GROUP CORP	100.00
LIC MARKET AT 44TH DRIVE INC	100.00
LIC MARKET CORP	100.00
LIC MATERIALS LLC	100.00
LIC NEWSPAPER STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIC NY SUPPLY INC	87.00
LIC OPERATOR CO LP C/O TISHMAN SPEYER PROPERTIES LP	100.00
LIC OPTOMETRY PC	100.00
LIC ORGANIC GOURMET DELI INC	100.00
LIC PAYROLL PROCESSING CORP	100.00
LIC STAR INC	100.00
LIC SUPPLY INC	100.00
LIC TAXI MANAGEMENT INC	100.00
LIC TRADING CORPORATION	100.00
LIC TRUCKING CORP	21.54
LIC URGENT MEDICAL CARE PC	100.00
LIC WINES & LIQUORS INC	100.00
LICCO REALTY CORP	100.00
LICE FREE NOGGINS CORP	100.00
LICEFIX INC	90.89
LICENCIAS UNIVERSAL INC	100.00
LICENDA INCORPORATED	100.00
LICENSED HOME INSPECTION GROUP INC	100.00
LICENSED TO PRINT INC	99.73
LICENSING ADVISORS INC	100.00
LICEY FOOD CENTER CORP	100.00
LICEY GROCERY CORP	89.11
LICEY LLC	100.00
LICHARD CORP	100.00
LICHT NYC INCORPORATED	100.00
LICHTEN & LISS-RIORDAN PC	0.09
LICHTENSTEIN ENGINEERING ASSOCIATESPC	100.00
LICHTER LICHTER INC	24.06
LICHTER GLIEDMAN WEINBERG PC	100.00
LICHUANG BROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LICIA HAHN & CO LLC	100.00
LICKS OF LOVE LOL INC	100.00
LICKS, LTD	100.00
LICKSUN MECHANICAL INC	100.00
LICO CONTRACTING INC	100.00
LICODIESI BROTHERHOOD SOCIETY INC	100.00
LICONIC US INC	0.71
LICONIX INDUSTRIES INC	100.00
LICR BARAH REAL ESTATE INC	100.00
LID PUBLISHING INC	100.00
LIDA CORP	100.00
LIDA STRATEGIC SOLUTIONS INC	28.49
LIDA'S MEDICAL SUPPLY INC	100.00
LIDDY INC	100.00
LIDE EXPRESS INC	100.00
L'IDEALE GIFTS & VARIETY INC	100.00
LIDIA IMAGING INC	100.00
LIDIA MANAGEMENT CORP	100.00
LIDIAS DAY CARE INC	100.00
LIDIAS DOMINICAN KITCHEN INC	100.00
LIDIA'S GROUP CHILD CARE CORP	100.00
LIDIS MINI MARKET CORP	99.28
LIDIYA KOLESNIK REALTY INC	100.00
LIDMARK HOME RENOVATION INC	100.00
LIDO HALL CONDOMINIUM	100.00
LIDO HOME IMPROVEMENT INC	100.00
LIDO MUSIC INC	5.00
LIDS AND SIS INC	100.00
LIE REN INC	100.00
LIE SANG BONG NEW YORK LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LIEBE PRODUCTIONS INC	100.00
LIEBER AND SOLOW LTD	22.21
LIEBER BREWSTER DESIGN INC	100.00
LIEBER CHOCOLATE AND FOOD PRODUCTS INC	44.13
LIEBERMAN CLINICAL SERVICES LCSW PC	48.52
LIEBERMAN CREATIVE INC	100.00
LIEBERMAN RESEARCH WORLDWIDE HOLDINGS INC(F/K/A LIEBERMAN RESEARCH WOR	3.09
LIEBESKIND USA INC	100.00
LIEBHABER COMPANY INCORPORATED FKA LIEBHABER CONSTRUCTION INC	100.00
LIEBLING INC	100.00
LIEBMAR RLTY CORP	100.00
LIEBOWITZ COMMUNICATIONS INC	52.50
LIEBROSS JEWELRY INC	100.00
LIEDELA ENTERP INC	100.00
LIEL DIAMONDS INC	100.00
LIEL ENTERPRISES INC	100.00
LIELLE'S KITCHEN INC	100.00
LIEN YI INTER FACT CORP	100.00
LIEN'S INC	100.00
LIERDA FOOTWEAR INC	80.00
LIESLAND CO INC	100.00
LIESSE PRODUCTIONS INC	13.92
LIEUTENANT PRODUCTIONS INC	100.00
LIF INDUSTRIES INC	55.22
LIFANG TECHNOLOGY CO LTD	100.00
LIFARS LLC	23.61
LIFE & JOY ENTERPRISE INC	100.00
LIFE AND CAREER CHOICES INC	100.00
LIFE AND FASHIONS INC	100.00
LIFE AQUATIC GLOBAL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIFE ARK CORPORATION	100.00
LIFE ASSURE INC	8.80
LIFE CARE MANAGEMENT INC	100.00
LIFE CARE MEDICAL OFFICE PC	100.00
LIFE CARE SERVICES INC	100.00
LIFE CARE TESTING INC	100.00
LIFE CHANGE INC	100.00
LIFE ENTERPRISE INC	100.00
LIFE EXTENSION HEALTH EXAMINERS PC	100.00
LIFE EXTENSION INSTITUTE INC	23.63
LIFE EXTENSION NUTRITION CORP	100.00
LIFE FILM INC	100.00
LIFE FORM LTD	100.00
LIFE IN MOBILE, INC.	47.13
LIFE IN MOTION INC	100.00
LIFE IN REVERIE LLC	100.00
LIFE INFUSIONS CORP	100.00
LIFE LAUNDROMAT INC	100.00
LIFE LEGACY CLOTHING LLC	100.00
LIFE LIKE FLORAL CREATIONS INC	100.00
LIFE LINE FUNDING INC	100.00
LIFE LONG PROGRESS INC	100.00
LIFE MADE CORP	100.00
LIFE NUTRITION GROUP INC	100.00
LIFE NUTRITION NORTH AMERICA INC	100.00
LIFE P2P INC	100.00
LIFE PENZ INC	100.00
LIFE PHARMA II INC	100.00
LIFE PHARMACY INC	100.00
LIFE PHOTO ON BRIGHTON	100.00



Issuer's Allocation Percentage

Name	Percentage
LIFE PLUS STYLE LTD	100.00
LIFE QUALITY HOMECARE AGENCY INC	100.00
LIFE QUALITY INSURANCE AGENCY INC	100.00
LIFE QUALITY MANAGEMENT INC	100.00
LIFE QUALITY MOTOR SALE CORP	100.00
LIFE QUALITY PROJECT USA INC	100.00
LIFE QUALITY PT PC	100.00
LIFE RAFT PRODUCTIONS INC	55.80
LIFE SAFETY CONSULTANTS INC	33.60
LIFE SAFETY INSTITUTE INC	100.00
LIFE SCIENCES STRATEGY INTERNATIONAL INC	100.00
LIFE SKILLS 101 INC	100.00
LIFE SOLUTION SERVICES INC	100.00
LIFE SOURCE IRRIGATION INC	100.00
LIFE SPORT INC	100.00
LIFE SPRING REJUVENATION	100.00
LIFE STYLE FUTON INC	100.00
LIFE TIME HORIZONS INC	100.00
LIFE UNDERWRITING BROKERAGE	100.00
LIFE UP FOODS CORPORATION	100.00
LIFE WELL LIVED INC	100.00
LIFE4LESS INC	100.00
LIFEBOOKER INC	86.23
LIFEBREATH INC	100.00
LIFEBRIDGE COMPREHENSIVE SERVICES INC	100.00
LIFECARE EXPRESS INC	100.00
LIFECARE RX INC DBA MED SCRIPT PHARMACY	100.00
LIFECELL CORPORATION	1.04
LIFECO INC FKA HEVO HEALTH INC	100.00
LIFEFILM PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIFEGUARD LICENSING CORP	21.11
LIFEIMAGE INC	5.88
LIFEINVEST WEALTH MANAGEMENT LTD	98.13
LIFEIZEZ INC	100.00
LIFELABS GROUP INC	100.00
LIFELIKE PRODUCTIONS LTD	100.00
LIFELINE AMBULANCE SERVICE	100.00
LIFELINE COMPUTERS INC	100.00
LIFELINE DEBT RELIEF INC	100.00
LIFELINE MEDICAL CORP	100.00
LIFEMINE THERAPEUTICS, INC	80.50
LIFEPOSTS INC	100.00
LIFEPRINT GROUP INC& SUBSIDIARY	94.86
LIFERAFT FILMS INC	100.00
LIFES BOUNTY MEDICAL CARE PC	100.00
LIFE'S PURE CORPORATION	100.00
LIFES2GOOD USA INC	4.63
LIFESAVERS INC	100.00
LIFESCIENCE ACUPUNCTURE PC	100.00
LIFESKILLS PHOTOGRAPHY INC	100.00
LIFESOURCE CHIROPRACTIC PC	100.00
LIFESPAN MEDICAL PC	100.00
LIFESPAN WELLNESS MFT INC	100.00
LIFESTATION INC	3.26
LIFESTORY PRODUCTIONS INC	100.00
LIFESTREAM GLOBAL ENTERPRISES INC	100.00
LIFESTYLE BARBER SHOP INC	100.00
LIFESTYLE DESIGN USA LTD	8.86
LIFESTYLE DIRECTIVES GROUP INC	100.00
LIFESTYLE FORWARD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIFESTYLE FUNDING SOLUTIONS LLC	100.00
LIFESTYLE MIXED MARTIAL ARTS CORP	100.00
LIFESTYLE NUTRIENTS INC	100.00
LIFESTYLE REHAB PT PC	93.50
LIFESTYLE RESTORATION ASSOC IN	100.00
LIFESTYLES MAGAZINE USA INC	100.00
LIFESYNC CORPORATION	7.25
LIFETIME BRANDS, INC.	0.78
LIFETIME CONCRETE INC	100.00
LIFETIME ELECTRIC INC	100.00
LIFETIME HOME IMPROVEMENT CORP	100.00
LIFETIME SK CONSTRUCTIONINC	100.00
LIFETOUCH INC AND QUALIFIED S SUBSIDIARIES	0.84
LIFE-TOUCH PHARMACY INC	100.00
LIFETOYS TRADING INC	100.00
LifeVantage Corporation	0.70
LifeWatch Corp	1.58
LIFEWELLTH INC	100.00
LIFEWORX INC	100.00
LIFEWORX U.S INC	3.01
LIFEWORX INC C/O BAL AGRAWAL	24.75
LIFEXPRESS INC	100.00
LIFFEY SHEET METAL CORP	100.00
LIFFEY VAN LINES INC	100.00
LIFSHUTZ & LIFSHUTZ REALTY INC	100.00
LIFSHUTZ AND LIFSHUTZ PC	100.00
LIFSHUTZ LIFSHUTZ & ASSOCIATES PC	100.00
LIFT FORCE CONSULTING GROUP	100.00
LIFT PARTS SERVICE	100.00
LIFT SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIFT TECH LTD	74.82
LIFT TRUCK OF NEW YORK INC	100.00
LIFT UP BOOM INC	100.00
LIFTCO ELEVATOR CORP	63.21
LIFTCO ELEVATOR GROUP INC	63.93
LIFTED RESEARCH GROUP INC	1.32
LIFTFORWARD INC	100.00
LIFTIG HVAC LLC	100.00
LIFTING SOLUTIONS CORP	100.00
LIFTMETRIX INC	13.61
LIG CAPITAL CORP	100.00
LIG ENTERPRISES INC	100.00
LIG MEDICAL PC	100.00
LIGA CUENCANA CORP	100.00
LIGA NEW YORK AZTECA CORPORATION	100.00
LIGAMENT INC	100.00
LIGER ELECTRONICS INC	2.08
LIGER HILL INC	100.00
LIGGETT VOGT & WEBB PA	67.29
LIGHT & BRIGHT EARLY LEARNING CENTER INC	100.00
LIGHT & SOUND PROPERTY INC.	100.00
LIGHT ALLIANCE	42.00
LIGHT AND FIERCE LTD	100.00
LIGHT AND LADDER CORP	100.00
LIGHT AND SHADOW INC	100.00
LIGHT AS A FEATHER INC	26.30
LIGHT- BI INC	100.00
LIGHT BLUE CLEANING SERVICES CORPORATION	100.00
LIGHT BULB DEPOT INC	100.00
LIGHT CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIGHT CLICK PHOTO INC	100.00
LIGHT DREAMS MEDICAL PC	100.00
LIGHT EMISSION TECHNOLOGY INC	100.00
LIGHT FEATHERS TRANSPORT INCORPORATED	100.00
LIGHT FOR LESS INC	100.00
LIGHT HAIR SALON INC	100.00
LIGHT HOLDING K INC	100.00
LIGHT HOUSE DESIGNS INC	100.00
LIGHT HOUSE NYC INC	100.00
LIGHT INC	11.00
LIGHT INDUSTRIAL STAFFING CORP	100.00
LIGHT MATTER INC	100.00
LIGHT OF DAY ENTERTAINMENT INC	100.00
LIGHT OF GRAY TRANSPORTATION CORP	100.00
LIGHT OF TORAH MEDIAINC	100.00
LIGHT ORGANIC LLC	100.00
LIGHT PROJECTIONS INC	81.34
LIGHT REFLECTION BEAUTY SALON CORP	100.00
LIGHT SHOW INC	100.00
LIGHT SIDE CORP	99.31
LIGHT SOURCE INC	100.00
LIGHT SPACE LTD	100.00
LIGHT STREET REALTY CORP.	100.00
LIGHT SURGICAL SUPPLY INC	100.00
LIGHT TO CARRY LLC	100.00
LIGHT TOUCH DENTAL PC	100.00
LIGHT TRANSPORTATION SERVICE INC	100.00
LIGHT TREE INC % GOLDEN ARC INC	0.03
LIGHT UP PLUS	100.00
LIGHTBEAM COMMUNICATIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIGHTBULB PRESS INC	100.00
LIGHTCYBER INC	5.20
LIGHTECH GROUP INC	100.00
LIGHTEN INC	100.00
LIGHTEN UP ELECTRICAL SERVICE CORP	100.00
LIGHTENING USA INC	2.56
LIGHTFIELD INC	100.00
LIGHTFIRE CONSULTING LTD	100.00
LIGHTHEADED INC	100.00
LIGHTHOUSE AND LENS RESTORATION COR	100.00
LIGHTHOUSE BILLING INC	100.00
LIGHTHOUSE COFFEE SHOP INC	31.82
LIGHTHOUSE DATALAB LLC	100.00
LIGHTHOUSE DEVELOPMENT CENTER INC	100.00
LIGHTHOUSE DOCUMENT TECHNOLOGIES INC	11.37
LIGHTHOUSE IP NORTH AMERICA LLC	6.95
LIGHTHOUSE MEWS CONDOMINIUM	100.00
LIGHTHOUSE NY MANAGEMENT CORP	100.00
LIGHTHOUSE PEDIATRICS P C	100.00
LIGHTHOUSE PRESCHOOL INC	100.00
LIGHTHOUSE PUBLICATIONS INC	8.59
LIGHTHOUSE SHINE INC	100.00
Lighthouseio Inc	100.00
LIGHTICIANS INC	100.00
LIGHTIDEAS INC	100.00
LIGHTING & SUPPLIES INC	46.96
LIGHTING AND DECORATING INC	11.09
LIGHTING BY JARED INC	100.00
LIGHTING BY JARED INC (PA)	8.02
LIGHTING BY JOSH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIGHTING COLLABORATIVE INC	100.00
LIGHTING ELEMENTS INC	100.00
LIGHTING MAINTENANCE CORP	100.00
LIGHTING REVELATION INC	100.00
LIGHTING WORLD DECORATOR INC	100.00
LIGHTNING AUTO SERVICE INC	100.00
LIGHTNING ENTERTAINMENT	100.00
LIGHTNING HACKING CORP	100.00
LIGHTNING I AUTO CARE INC	100.00
LIGHTNING INTERNATIONAL INC	100.00
LIGHTNING INTERNATIONAL TOURS I	100.00
LIGHTNING SOCIETY CORP	100.00
LIGHTNING SPEED INC	100.00
LIGHTNING TOWING INC	100.00
LIGHTOFFILM INC	100.00
LIGHTON INDUSTRIES INC	29.24
LIGHTPATH TECHNOLOGIES CORP	100.00
LIGHTRICKS LTD	1.48
LIGHTRICKS US INC	100.00
LIGHTS KAMERA PRODUCTIONS INC	100.00
LIGHTS MATRIX INC	100.00
LIGHTS OF ARKADIA CENTER INC	100.00
LIGHTS ON THE MOVE INC	91.29
LIGHTSAIL INC C/O RYAN ALEXANDER	12.69
LIGHTSCAPES AUTOMATION INC	37.44
LIGHTSHED INC	100.00
LIGHTSPEED CONNECTIONS INC	100.00
LIGHTSPEED EXPRESS DELIVERY SYSTEMS	100.00
LIGHTSPEED FITNESS INCORPORATED	100.00
LIGHTSPEED POS INC & Subsidiary	7.03

Issuer's Allocation Percentage

Name	Percentage
LIGHTSPEED SYSTEMS SALES INC	0.05
LIGHTSTONE VALUE PLUS REAL ESTATE	13.39
LIGHTSWITCH HOLDINGS INC	0.77
LIGHTSWITCH NEW YORK LLC	26.20
LIGHTTING NYC CORP	100.00
LIGHTUP SERVICES INC	100.00
LIGHTWIRE INC	100.00
LIGHTWORKS PICTURES, INC.	100.00
LIGHTWORKWS ENTERPRISES, INC	100.00
L'IGNITE INC	100.00
LIGOUGNE STUDIO INC	100.00
LIGP LAUNDROMAT INC	100.00
LIGUORI & GOLDSTEIN MD'S P C C/O WINKLER AND CO	100.00
LII HOLDINGS US PARENT CORP & SUBS	0.18
LIIVV INC	100.00
LIJI (US) TRADING LIMITED LIABILITY COMPANY	100.00
LIJI US FOOD LIMITED LIABILITY COMPANY	100.00
LIJIE FOOD INC	100.00
LIJIN INC	100.00
LIK KAI CONSTRUCTION INC	100.00
LIK WAY INC	100.00
LIKA ASSOCIATES INC	36.20
LIKE A ROSE INC	10.11
LIKE A SOUND INC	100.00
LIKE A SWEATER INC	71.37
LIKE BUTTER ENTERTAINMENT INCORPORATED	100.00
LIKE GIFT SHOP INC	87.00
LIKE REPTILE INC	100.00
LIKE SKINTHETICS INC	100.00
LIKEABLE LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
LIKEABLE LOCAL INC	97.21
LIKE-IT INC	100.00
LIKELIHOOD, INC.	0.87
LIKELY STORY INC	100.00
LIKEONI FILMS CORP	100.00
LIKEY LAUNDROMAT INC	100.00
LIKHTENSTEIN FINANCIAL PLANNING INC	100.00
LIKI LOUNGE INC	93.05
LIKING 87 INC	87.00
LIKQID MEDIA INC	16.66
LIKQUID LOUNGE III INC	100.00
LIL ANTHONY'S PIZZA CORP	100.00
LIL CREATIVE MACHINE INC	100.00
LIL DOOZERS CONTRACTING AND EQUIPMENT RENTAL	100.00
LIL' DYNAMITE PRODUCTIONS INC	1.45
LIL FRA JOE LTD	100.00
LIL GEMS INC	100.00
LIL MAR CORP	100.00
LIL PETES AUTOMOTIVE INC	100.00
LIL RASCALS DAYCARE INC	100.00
LIL SASSY ANNE INC	100.00
LILA BANKSTON LTD	100.00
LILA DIAM INC	100.00
LILA REAL ESTATE INC C/O TARLOW & CO	57.99
LILA WELLNESS CONSULTANTS INC	100.00
LILAC DUNES III INC	1.29
LILAC ENTERPRISES CORP	100.00
LILAC GALLERY LTD	100.00
LILAC NATURAL NAIL SPA INC	93.42
LILAC PARADISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LILAC SERVICE INC	100.00
LILAC VENTURE LLC	100.00
LILAH TRENDY INC	100.00
LILAK INC	100.00
LILAL CORP	100.00
LILAR CORPORATION	100.00
LILARN PROPERTIES CORP	100.00
LILA'S BARBER SHOP CORP	100.00
LILA'S BEAUTY SALON CORP	100.00
LILBERK REALTY CORP	100.00
LILBERN RLTY CO INC	100.00
LILBIT PRODUCTIONS INC	100.00
LIL'D DISPATCH INC	100.00
LIL-DAN REALTY CORP	100.00
LILI & SAM INC	100.00
LILI AND FUN INC	100.00
LILI AND HAILLY FASHION CORP	100.00
LILI BEAUTY CENTER CORP	100.00
LILI BODYWORK INC	100.00
LILI DIAMONDS USA LTD	100.00
LILI EMPIRE INC.	100.00
LILI FOOT SPA INC	100.00
LILI PETITS LLC	100.00
LILI REN MD PC	100.00
LILI TOTS DAY CARE INC	100.00
LILIA B IDANAN PHYSICIAN PC	100.00
LILIAN INFORMATION INC	100.00
LILIANA TRANSPORTATION INC	100.00
LILIANE ZAFRANI INC	20.83
LILIBETH INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LILIES AND ROSES NY INC	100.00
LILIMORE BITE PETCARE INC	100.00
LILING CHEN DESIGN INC	93.05
LILIOUVANA INC	100.00
LILI'S 200 WEST 57TH ST CORP	100.00
LILI'S CLEANING SERVICE CORP	100.00
LILIUM CAP INC	100.00
LILIYA INC	100.00
LILJOV REALTY CORP.	100.00
LILKER ASSOCIATES CONSULTING INC	100.00
LILLIAN AUGUST DESIGNS INC	9.18
LILLIAN CHIU MD PC	100.00
LILLIAN H OSTERGARD LTD	100.00
LILLIAN LASERSON PC	100.00
LILLIAN LEARNING	100.00
LILLIAN REALTY NYC INC	100.00
LILLIAN ROSENBLATT LCSW PC	24.87
LILLIE WOLFF INC	100.00
LILLILAN Z'S BOUTIQUE INC	100.00
LILLIPUT INC	100.00
LILLISTONE HOLDING CORP.	100.00
LILLO BROS ASSOC INC	100.00
LILLO BROS HOLDING CORP	100.00
LILLY BUNN INC	76.73
LILLY FASHION INC LILLY FASHION NYC	100.00
LILLY FASHION NYC INC	100.00
LILLY GARMENTS INC	100.00
LILLY INTERNATIONAL TAXI CORP	100.00
LILLY LIN INC	100.00
LILLY MARIE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LILLY PAD ASSOCIATES INC	100.00
LILLY TRANSPORTATION CORP	100.00
LILLYPILLY CAFE INC	100.00
LILLYPOD FLOTATION INC	100.00
LILLYS RESTAURANT INC	100.00
LILLY'S SKIN SENSATION INC	100.00
LIL-MUNCHKIN INC	100.00
LILNAT CORPORATION	100.00
LILO STUDIO INC	100.00
LILOCORP	100.00
LILOGIC CORP	93.05
LILOU ACQUISITIONS INC	100.00
LILOVEVE INC	100.00
LILY & JOHN REALTY IN	100.00
LILY & KATE I INC	100.00
LILY & TAYLOR INC	100.00
LILY ALVARADO RESTAURANT INC	87.00
LILY AND FIG INCORPORATED	100.00
LILY APPAREL HOLDINGS INC	100.00
LILY AROMA SPA CORP	100.00
LILY BEAUTY AND THERAPY CENTER INC	100.00
LILY BEAUTY INC	100.00
LILY BLOOM BAYRIDGE INC	100.00
LILY BLOOM INC	100.00
LILY BODYWORK INC	100.00
LILY CLASSY NAIL INC	100.00
LILY CONFINEMENT HOME INC	100.00
LILY CP AVE INC	93.05
LILY DEPARTMENT STORE INC	100.00
LILY DSP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LILY ENTERPRISE CORP	100.00
LILY GLASS DESIGN INC	100.00
LILY HEALTH SPA INC	100.00
LILY LAUNDROMAT INC	100.00
LILY LEE FASHION CORP	100.00
LILY ORIENTAL FOODS CORP	100.00
LILY POPULAR VARITIES & GIFTS INC	100.00
LILY RESTAURANT INC	100.00
LILY THAI REST CORP	100.00
LILY TRADING INC	100.00
LILY UNIVERSE INC	100.00
LILY WOOD INC	98.97
LILY Z DESIGN INC	100.00
LILY ZENG BEAUTY SPA INC	100.00
LILYDOG ENTERTAINMENT INC	0.73
LILYGILD LTD	100.00
LILYGRACE LTD	100.00
LILYS CAFE INC	100.00
LILY'S DELI FOOD CORP	100.00
LILY'S GIFTS INC	100.00
LILY'S NAIL & BEAUTY INC	100.00
LILYSA NAIL CORP	93.50
LIL'Z INC C/O ALTMAN GREEFIELD & SELVAGGI	57.85
LIM CLEANERS INC	93.50
LIM ENTERPRISES INC	100.00
LIM H TSE MD PC	100.00
LIM ORTHODONTICS PC	77.36
LIMA 115 CORP	100.00
LIMA 33 INC	100.00
LIMA CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIMA CONSULTING INC	93.05
LIMA OSORIO BLACK CAR CORP	100.00
LIMA RESTAURANT CORP	100.00
LIMA S CLEANING SERVICES CORP	100.00
LIMAK INTERNATIONAL HOLDING INC	100.00
LIMAN CONSULTING INC	100.00
LIMAN ON W 49TH ST INC	100.00
LIMAN VIDEO RENTAL CO INC	100.00
LIMANI TILE COMPANY INC	100.00
LIMBERG AUTO BODY INC	100.00
LIMBERG AUTOMOTIVE SVC CTR INC	100.00
LIMBO HUSTLER INC	100.00
LIMCO MOVING INC	100.00
LIME 12 CORP	100.00
LIME BRIGHT MEDIA INC	100.00
LIME CONSTRUCTION NY CORP	91.38
LIME CRIME INC	3.61
LIME ENTERPRISE INC	100.00
LIME HOME IMPROVEMENT INC	100.00
LIME LIGHT ENTERTAINMENT GROUP INC	100.00
LIME STONE MANAGEMENT	100.00
LIME TELEPORT INC	100.00
LIME TREE MARKET INC	100.00
LIMEI RONG REALTY INC	100.00
LIMELIGHT ASSOCIATES INC	100.00
LIME-LIGHT CONSTRUCTION CORP	100.00
LIMELIGHT CRM INC	0.16
LIMELIGHT IMMOBILIER INTERNATIONAL LLC	100.00
LIMELIGHT INC	0.69
LIMELIGHT NETWORKS, INC	5.93

Issuer's Allocation Percentage

Name	Percentage
LIMELIGHT REALTY CORP	56.26
LIMESTONE INC	100.00
LIMIKO INC	76.88
LIMINAL ARTS INC	18.58
LIMINAL DESIGN CONCEPTS INC	100.00
LIMINAL INC	100.00
LIMINAL PRODUCTIONS INC	32.50
LIMITED CLEANING INDC	100.00
LIMITED EDITIONS CLUB INC	100.00
LIMITED EDITIONS OF NEW YORK INC	100.00
LIMITED STORES INC	4.24
LIMITLESS BEAUTY INC	100.00
LIMITLESS EQUITIES INC	100.00
LIMITLESS JEDI INC	100.00
LIMITLESS LABS INC	100.00
LIMITLESS PROPERTY INC.	100.00
LIMITLESS SUCCESS INC	100.00
LIMITLESS WIRELESS INC	100.00
LIMITONE-ON-7TH INC	100.00
LIMN HEIGHTS INC.	100.00
LIMNES CORP	38.65
LIMNOS TAXI INC	100.00
LIMNO-TECH INC	0.29
LIMO AND COMPANY GROUP 1 INC	100.00
LIMO AND COMPANY GROUP INC	100.00
LIMO ART CORP	100.00
LIMO CAR INC	100.00
LIMO CLUB INC	100.00
LIMO HOUSE INC	100.00
LIMO KINGDOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIMO LAND INC	100.00
LIMO SERVICE BY BYRON INC	100.00
LIMO SEVEN TRANSPORTATION INC	100.00
LIMO STAR SHADDAI CORP	100.00
LIMO VISION INC	100.00
LIMO XXI INC	100.00
LIMON CENTENARIO INC	93.50
LIMONGELLI ELECTRIC CORP	99.66
LIMONTA HOME INC	80.23
LIMOR FINE JEWELERS INC	100.00
LIMOR JEWELERS	100.00
LIMOR TAPERED BAGUETTES INC	57.16
LIMORES INC	100.00
LIMOUSINE SERVICES PLUS INC	100.00
LIMOVEN CORP	100.00
LIMRAN CORP	100.00
LIMRINK REALTY CO INC	99.90
LIMSEC INC	100.00
LIMTECH GLOBAL INITIATIVE LLC	100.00
LIMUD E C INC	100.00
LIMZ GROUP INC	100.00
LIMZ MACHINERY GROUP LLC	100.00
LIN & CHEN NAILS INC	100.00
LIN & CHEN SERVICES INC	100.00
LIN & JIANG RESTAURANT INC	100.00
LIN & LI 2213 CORP	99.01
LIN & LI 7006 CORP	98.80
LIN & LI BEAUTY SPA INC	100.00
LIN & LI REALTY CORP.	100.00
LIN & SHAN INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LIN & WAN REALTY INC	100.00
LIN & WANG ART STUDIO INC	100.00
LIN & WANG CORP	100.00
LIN & WING SPRING GARDEN INC	100.00
LIN & ZHENG INC	87.00
LIN ACUPUNCTURE PC	100.00
LIN AND CHEN 99 CENTS DEPOT INC	92.85
LIN AND SONS CORP	100.00
LIN ANN ENTERPRSES LTD	100.00
LIN ASSOCIATES ARCHITECTS P C	100.00
LIN AUTO INC	100.00
LIN BAKERY & CAFE INC	100.00
LIN C L INC	100.00
LIN CAR SERVICES INC	100.00
LIN CHINA WOK INC	100.00
LIN CHING TRADING INC	100.00
LIN CORPORATION	100.00
LIN DEVELOPMENT INC	100.00
LIN FAMILY 668 INC	100.00
LIN FENG TRADING INC	100.00
LIN HOLLYWOOD NAIL & SPA INC	100.00
LIN HONG TRADING INC	100.00
LIN HUA CONSTRUCTION INC	100.00
LIN JEWELRY IN	100.00
LIN KAI TRADING COMPANY INC	100.00
LIN KEE INC	100.00
LIN LIN RESTAURANT INC	100.00
LIN LING REALTY LLC	100.00
LIN LIQUOR STORE INC	100.00
LIN LIS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIN LIS TRANSPORTATION CORP	100.00
LIN MAINTENANCE INC	100.00
LIN MARKET RESEARCH INC	100.00
LIN MEAT & VEGETABLE CORP	99.57
LIN MEI FEI INC	100.00
LIN MINI CAFE INC	100.00
LIN MORNING INC	100.00
LIN NEW CHINA RESTAURANT INC	100.00
LIN QIAO INC	100.00
LIN S LIQUOR INC	100.00
LIN SIN VACATION INC	90.00
LIN SING ASSOCIATION INC	100.00
LIN SING MANHATTAN MUSIC & DANCE ASSOCIATION INC	100.00
LIN SIR NATTY INC	100.00
LIN SISTER HERB SHOP INC	100.00
LIN SON REALTY CORP	100.00
LIN SONG INC	100.00
LIN SUNSHINE LAUNDROMAT INC	100.00
LIN TRADIND CORP	100.00
LIN V & S CONSTRUCTION INC	100.00
LIN WILD GINSENG INC	100.00
LIN WINE & LIQUOR INC	100.00
LIN YANS INC.	100.00
LIN YUAN INC.	100.00
LIN ZHAOINC	100.00
LIN ZOU 168 EXPRESS INC	100.00
LIN1987 EXPRESS INC	100.00
LINA BROKERAGE CORP	100.00
LINA CONSULTING SERVICES CORP	100.00
LINA DESIGN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINA ELECTRIC CORP	6.95
LINA EXPRESS INC	100.00
LINA FOOD CORP	100.00
LINA FRANCO LAW PC	100.00
LINA GLOBAL INC	100.00
LINA IMPORT EXPORT INC	100.00
LINA LODICO PHOTOGRAPHY CORP	100.00
LINA LOVE INC	100.00
LINA MEI JEWELRY CORP	100.00
LINA NAILS SALON INC	100.00
LINA ROZENBERG PC	100.00
LINAIRE SHEET METAL CORP	100.00
LINAS GARDEN DAYCARE CORP	100.00
LINAS PIZZA INC	100.00
LINA'S SHOP INC	100.00
LINAS SPA SALON INC	100.00
LINAVEL CORP	100.00
LINBAR TRUCKING INC	100.00
LINBIT INCORPORATED	0.72
LINC AND MIR INC	100.00
LINC N MOORE BEAUTY SALON	100.00
LINC PROJECT INC	100.00
LINCAL RLTY CORP	100.00
LINCHEEN LAUNDROMAT INC	100.00
LINCINCO COMMERCIAL INC	100.00
LINCINCO, INC	100.00
LINCO CONSULTING CORP	100.00
LINCO ELECTRICAL CONTRACTING INC	100.00
LINCO INTERNATIONAL TRADING COMPANY, INC.	100.00
LINCO PRINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINCO RESTORATION CORP	100.00
LINCO USA INC	100.00
LINCOLN BWAY CORP	19.58
LINCOLN & RAVI PIPING & HEATING CORP	100.00
LINCOLN 47 E CORP.	100.00
LINCOLN AIR CORP	100.00
LINCOLN AUTO CARE CORP	100.00
LINCOLN AVE DELI INC	100.00
LINCOLN BROS CONSTRUCTION CORP	100.00
LINCOLN BUSINESS MACHINES INC	100.00
LINCOLN CARE DRUGS INC	100.00
LINCOLN COMFY SHOP INC	100.00
LINCOLN CONSULTING GROUP INC	100.00
LINCOLN CONTRACTORS & BUILDERS INC	100.00
LINCOLN CONTROLS INC	89.61
LINCOLN CREDIT CENTER INC	5.17
LINCOLN CREDIT SOLUTIONS INC	100.00
LINCOLN CROWN RLTY CORP	100.00
LINCOLN DELI GROCERY CORP	100.00
LINCOLN DELI GROCERY EXPRESS CORP	45.49
LINCOLN EQUIPMENT LEASING CORP	100.00
LINCOLN EQUITIES GROUP INC	100.00
LINCOLN FAMILY DENTAL PLLC	100.00
LINCOLN FERGUSON MEDICAL PC	100.00
LINCOLN FINANCIAL DISTRIBUTORS INC	1.52
LINCOLN FUNDING GROUP CORP	100.00
LINCOLN GARDEN OWNERS CORP	100.00
LINCOLN GARDENS CORP	100.00
LINCOLN GUILD HOUSING CORP	100.00
LINCOLN HOME SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINCOLN LEASING CORP	100.00
LINCOLN LIMOUSINE BROKERAGE INC	100.00
LINCOLN LIMOUSINE SERVICE INC	100.00
LINCOLN NO 2071 INC	100.00
LINCOLN PARK 5TH OF JULY INC	100.00
LINCOLN PARK CONDOMINIUM	100.00
LINCOLN PLACE APT CORP	100.00
LINCOLN PLACE BROOKLYN INC	100.00
LINCOLN PLACE DELI & GROCERY CORP	100.00
LINCOLN PLACE PHARMACY INC	100.00
LINCOLN PLAZA 17 STU INC	100.00
LINCOLN PLAZA AUTO SALES INC	100.00
LINCOLN PLAZA FLATS LLC	100.00
LINCOLN PLAZA TENANTS CORP	100.00
LINCOLN PLUMBING AND HE	100.00
LINCOLN POWER INC	100.00
LINCOLN REALTY CORP	100.00
LINCOLN SHORE OWNERS INC	100.00
LINCOLN SPENCER APTS INC	100.00
LINCOLN SPORTSWEAR INC	100.00
LINCOLN SQUARE DEVELOPMENT COR	100.00
LINCOLN SQUARE PAWNBROKERS INC	100.00
LINCOLN SQUARE VETERINARY HOSPPC	100.00
LINCOLN SUPERETTE CORP	100.00
LINCOLN TECHNICAL INSTITUTE	4.63
LINCOLN TEXTILE DESIGNS	100.00
LINCOLN TOWERS CAFE CORP	100.00
LINCOLN TOWERS COMM ASSOC	100.00
LINCOLN TOWNHOUSE CONDOMINIUM	100.00
LINCOLN TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINCOLN WASTE SOLUTIONS LLC	0.91
LINCOLN-GRANT INC	100.00
LINCOLN'S GIFT SHOP INC	100.00
LINCOLNSHIRE MANAGEMENT INC	99.80
LINCON PICTURE FRAME INC	100.00
LINCRAFT CONTRACTING OF NASSAU	100.00
LINCREA CORPORATION OF AMERICA	100.00
LINCS FRIED CHICKEN PIZZA & MOORE I	100.00
LIND MANAGEMENT INC	100.00
LINDA A BURCHETT INS AGENCY INC	100.00
LINDA ASIAN KITCHEN INC	100.00
LINDA B SALON INC	100.00
LINDA DEROSA SHOWROOM INC	100.00
LINDA ECKHAUS MERKIN DC PC	100.00
LINDA FASHION ACEESORIES CORP	100.00
LINDA FASHION NAIL INC	100.00
LINDA FERRER CREATIVE PARTNERS LTD	100.00
LINDA GARCIA ROSE LCSW AND ASSOCIAT	100.00
LINDA GAUNT COMMUNICATIONS LLC	100.00
LINDA GEORGE INC	100.00
LINDA GREENSTEIN INC	59.29
LINDA HAY INC	100.00
LINDA HORNICK CSW INDIVIDUAL COUPLE AN DFAMILY THERAPIST PC	100.00
LINDA INDELICATO PROPERTY HOLDING	100.00
LINDA J GOLDEN DDS PC	4.60
LINDA K MYERS PC	26.81
LINDA LEA PRODUCTIONS INC	40.00
LINDA LEE CONSTRUCTION INC	74.62
LINDA LEE INC	100.00
LINDA M SARETT DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDA MASON ELEMENTS INC	100.00
LINDA NAIL & SPA 888 INC	100.00
LINDA NAIL INC	100.00
LINDA NAIL SPA INC	100.00
LINDA PIZZA CORP	100.00
LINDA QUEENS INSURANCE AGENCY INC	100.00
LINDA R MONTAS PT PC	100.00
LINDA RICHARDS INC	36.15
LINDA RUDERMAN INTERIORS INC	46.66
LINDA S DEBRUIN PC	20.24
LINDA S NAGEL PHD PSYCHOLOGIST PC	100.00
LINDA S PACKER CSW PC	100.00
LINDA T ZIATZ PC	100.00
LINDA TAM INC	100.00
LINDA TENANTS CORP	100.00
LINDA TOOL DIE CORP	100.00
LINDA TRANSPORTATION CORP	100.00
LINDA UNAS INC	100.00
LINDA VOGEL LTD	100.00
LINDA WEDDING STUDIO INC	100.00
LINDA YELLEN COMP INC	100.00
LINDA Z CORP	100.00
LINDABURY MCCORMICK AND ESTABROOK PC	0.34
LINDAC FERNANDEZ LICENSED PSYCH PC	100.00
LINDALA INC	100.00
LINDAMOOD-BELL LEARNING PROCESSES	3.98
LINDA'S BEST NAIL INC	100.00
LINDAS BUS TRANSPORTATION CORP	100.00
LINDA'S CAI TRADING INC	100.00
LINDAS COQUETTE COIFFERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDA'S HAIR DESIGN TONY JIMENEZ	100.00
LINDA'S HOMECARE AGENCY INC	100.00
LINDAS NAIL & SPA OF NY INC	100.00
LINDA'S RESTAURANT BAKERY & LOUNGE INC	100.00
LINDBAUM LAUNDROMAT INC	100.00
LINDBERGH INC	100.00
LINDE GRIFFITH CONSTRUCTION CO	26.87
LINDE NORTH AMERICA INC	0.24
LINDEMANN & LINDEMANN PC	100.00
LINDEN 18A MANAGER CORP	100.00
LINDEN 198 INC.	100.00
LINDEN A MANAGEMENT CORP	100.00
LINDEN ART STUDIOS INC	100.00
LINDEN BEAUTY SUPPLIES INC	100.00
LINDEN BLVD PLUMBING SUPPLIES CORP	100.00
LINDEN CAPITAL CORP	100.00
LINDEN CENTRAL CORP	100.00
LINDEN CHICKEN INC	100.00
LINDEN CONSTURCTION CORP	87.00
LINDEN CONVENIENCE CORP	100.00
LINDEN CONVINIENCE DELI INC	100.00
LINDEN COUNTRY BEAUTY SUPPLIES INC	100.00
LINDEN DELI EXPRESS INC	100.00
LINDEN DELI INC	100.00
LINDEN ELECTRICAL WHOLESALERS INC	12.99
LINDEN EQUIPMENT INC	100.00
LINDEN EXPRESS CAR SERVICES INC	100.00
LINDEN EXPRESS DELI CORP	100.00
LINDEN FAMILY RESTAURANT CORP	100.00
LINDEN FARMERS SUPERETTE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LINDEN FARMS INC	100.00
LINDEN FASHIONS INC	100.00
LINDEN FORMS AAND SYSTEMS INC	100.00
LINDEN GARDENS CONDO INC	100.00
LINDEN HILL NO 2 COOPERATIVE CORP	100.00
LINDEN HILL NO.3 COOPERATIVE CORP	100.00
LINDEN HILL NO1 COOP CORP	100.00
LINDEN HOTEL LLC	100.00
LINDEN HTS ASSOC INC	100.00
LINDEN INTERNATIONAL INC	100.00
LINDEN INVESTORS GROUP INC	100.00
LINDEN JEWELS CORP	100.00
LINDEN LAUNDROMATIC INC	100.00
LINDEN LIQUOR INC	100.00
LINDEN MAINTENANCE CORP	100.00
LINDEN MANSHALL CONTRATING INC	100.00
LINDEN MANSION CONDOMINIUM INC	100.00
LINDEN MANSION PLAZA INC	100.00
LINDEN MEDICAL CARE PC	100.00
LINDEN MEDICAL HEALTH ASSOCIATES PC	100.00
LINDEN NAIL SPA	100.00
LINDEN PARK WHOLESALE INC	100.00
LINDEN PATHOLOGY ASSOCIATES GROUP PLLC	100.00
LINDEN PAWN BROKERS INC	100.00
LINDEN PLAZA CONDOMINIUM	100.00
LINDEN PSYCHOLOGICAL SERVICES PLLC	100.00
LINDEN REAL ESTATE CORP	100.00
LINDEN RESTAURANT INC	100.00
LINDEN SPORTS INC	100.00
LINDEN TOWERS CO OP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDEN TOWERS COOP 2 INC	100.00
LINDEN TOWERS COOP 3 INC	100.00
LINDEN TOWERS COOP INC SEC 6	100.00
LINDEN TOWERS COOP SEC 1 INC	100.00
LINDEN TOWERS COOPERATIVE #5 INC	100.00
LINDENBAUM SUPPLY CO INC	100.00
LINDENGUILD II SERVICE CORP	100.00
LINDENGUILD SERVICE CORP	100.00
LINDENHURST PURSUITS INC	100.00
LINDENWOOD CUT RATE LIQUORS	100.00
LINDENWOOD GARDENS COOPERATIVE INC	100.00
LINDENWOOD HEALTH INC	93.08
LINDENWOOD HOLDINGS CORP	100.00
LINDENWOOD INC	100.00
LINDENWOOD LTC INC	100.00
LINDENWOOD OWNERS CORP	100.00
LINDENWOOD RX CENTER INC	100.00
LINDENWOOD VILLAGE CORP	100.00
LINDENWOOD VILLAGE SEC B CO OP CORP	100.00
LINDENWOOD VILLAGE SEC E	100.00
LINDENWOOD VILLAGE SECT D COOP	100.00
LINDENWOOD VILLAGE SECTION A C	100.00
L'INDEPENDENTE INC	100.00
LINDER CHIROPRACTIC PC	100.00
LINDFIELD NV	100.00
LINDI CONSTRUCTION GROUP INC	43.18
LINDIFRIM US REALTY INC	89.40
LINDITA NAILS INC	100.00
LINDMAN INC	100.00
LINDNER FACADES INC	6.50

Issuer's Allocation Percentage

Name	Percentage
LINDO AMANECER GROCERY CORP	100.00
LINDO BEBE INC	100.00
LINDO GUERRERO RESTAURANT & MEATE MARKET CORP	100.00
LINDO HOME FURNITURE LTD	100.00
LINDO MICHOACAN CORP	100.00
LINDO SUPERMARKET CORP	90.10
LINDOS QUERUBINES FAMILY GROUP DAY	100.00
LINDOS SERVICES CORP	100.00
LINDSAY ADLER PHOTOGRAPHY INC	35.36
LINDSAY ARCHITECTURE STUDIO PC	100.00
LINDSAY DELI CORP	100.00
LINDSAY GOLDBERG NORDIC AS	4.27
LINDSAY HAIR INTERIORS INC	41.60
LINDSAY HOENIG LTD	13.87
LINDSAY R SPARKS PC	29.71
LINDSAY SHEPPARD ASSOC INC	100.00
LINDSEY BUFFET RESTAURANT INC	100.00
LINDSEY BUSHONG INC	100.00
LINDSEY FUR CORPORATION	100.00
LINDSEY STIRLING TOURING INC	1.90
LINDSEY THORNBURG LTD	100.00
LINDSEY TJ HALL	100.00
LINDSEYBELLE INC	100.00
LINDSEYCHARLES & COMPANY	60.03
LINDSLY CORP	100.00
LINDSTONE TRAVEL INC	100.00
LINDSY NOBLE INC	100.00
LINDT AND SPRUNGLI INC	0.53
LINDY CARS INC	100.00
LINDY TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDY'S DISPATCHING INC	100.00
LINDY'S SEAFOOD INC	11.63
LINE 51 LLC	100.00
LINE BOUTIQUE INC	100.00
LINE BY LINE PRODUCTIONS INC	100.00
LINE EURO-AMERICAS CORP	32.07
LINE GAMING HOLDINGS CORP	2.34
LINE IMPLANT DENTAL LAB CORP	100.00
LINE JUMPER TICKETS INC	100.00
LINE POSTERS INC	100.00
LINE RESTAURANT AND BAR INC	100.00
LINE VICTOIRE INC	100.00
LINEA ENTERPRISES INC	100.00
LINEA PELLE INC	5.74
LINEA S USA LTD	100.00
LINEA THREE DESIGN GROUP INC	100.00
LINEAGE RECORDS INC	100.00
LINEAGE WA INC	13.88
LINEAL WOODWORK CORP	100.00
LINEAPIN GROUP USA INC	66.74
LINEAR CAPITAL GROUP LLC	100.00
LINEAR CONSTRUCTIONREN INC	100.00
LINEAR CONTRACTING INC	98.85
LINEAR ENVIRONMENTAL CORP	96.19
LINEAR LIGHTING CORP	49.76
LINEAR LIGHTING SALES AND MARKETING CO	100.00
LINEAR TECHNOLOGIES INC	94.96
LINEATE HOLDING COMPANY INC	70.62
LINED UP CONSTRUCTION INC	100.00
LINEDATA SERVICES, INC.	27.51

Issuer's Allocation Percentage

Name	Percentage
LINEN AUCTION & DISCOUNT INC	100.00
LINEN BY THE SCHORR INC	78.58
LINEN CHOICE CORP	82.58
LINEN CITY INC	100.00
LINEN DEPOT INC	100.00
LINEN GALORE INC	100.00
LINEN HOME CENTER INC	100.00
LINEN STORE INC	19.34
LINEN TREASURES INC	100.00
LINENS ETC INC	100.00
LINESLIP SOLUTIONS INC	100.00
LINETECH INDUSTRIES INC	100.00
LINFOUN STAT INC	100.00
LING AND JUN INC	100.00
LING AT WEST SIDE INC	100.00
LING LING BEAUTY SKIN CARE INC	100.00
LING LING CORPORATION	100.00
LING LING FASHION INC	100.00
LING LING KITCHEN INC	100.00
LING LING NAIL SPA INC	100.00
LING LONG XUAN RESTAURANT INC	100.00
LING LTD	100.00
LING PING LTD	62.69
LING RUI INTERNATIONAL INC	100.00
LING SKINCARE LTD	100.00
LING WAH INC DBA PANDA GARDEN	100.00
LING XIE CORP DBA DHI HACHI SUSHI	100.00
LINGABINGA INC	100.00
LINGHANG INTERNATIONAL EDUCATION GROUP	100.00
LINGLING REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LINGO LIVE LANGUAGE SERVICES INC	99.13
LINGO TRADING INC	100.00
LINGPERFECT TRANSLATIONS INC	100.00
LINGPIPE INC	100.00
LINGS BEAUTY SPA CORP	100.00
LING'S FRAMING INC	100.00
LINGTEX INTERNATIONAL CORP	16.35
LINGUA SERVICESINC	100.00
LINGUAFLEX INC	0.59
LINGUASOURCE INC	100.00
LINGUISTIC DATA ANALYSIS INC	100.00
LINGVA PRO CORPORATION	100.00
LINGXUN INTL GROUP USA INC	100.00
LINHART INCORPORATED FKA LINHART INCORPORATED	100.00
LINIE NYC	100.00
LINK ACQUISITION CORP	13.03
LINK ART PRODUCTIONS INC	100.00
LINK CLINTON INC.	100.00
LINK CONSULTING	100.00
LINK DESIGNER OUTLET INC	100.00
LINK ENTERTAINMENT INC	100.00
LINK FASHION NEW YORK INC	100.00
LINK HEALTHYCARE CHINA BODYWORK INC	100.00
LINK LIGHT CONSULTING INC	100.00
LINK LIMOUSINE SERVICE INC	100.00
LINK OFFICE INC	100.00
LINK POINT REALTY INC	100.00
LINK PROPERTIES USA INC	100.00
LINK SYSTEMS OF NY INC	100.00
LINK SYSTEMS, INC.	9.05

Issuer's Allocation Percentage

Name	Percentage
LINK TRANS CORP	100.00
LINK TSI LIMITED FKA CAPITA ASSET SERVICES (US)	100.00
LINK USA INC	100.00
LINK WIRELESS CORP	100.00
LINK WORLDWIDE INC	100.00
LINK2CONSULT INC	10.27
LINK3D, INC.	100.00
LINKAGE WIRELESS INC	100.00
LINKBERRY INC	100.00
LINKDEX INC	19.67
LINKED EQUITIES MANAGEMENT CORP	100.00
LINKED PRODUCTIONS INC	100.00
LINKEDIN CORPORATION	7.53
LINKENO CORPO	100.00
LINKFIRE INC	100.00
LINKIN-APTER LTD	100.00
LINKING ASSETS INC	100.00
LINKING MOBILE INC	100.00
LINKITZ SYSTEMS INC	100.00
LINKONE USA INC	100.00
LINKS BILINGUAL SERVICES INC	100.00
LINKS CABLES AND MORE INC	100.00
LINKS EQUITY CORP	100.00
LINKS GREEN CORP NV	100.00
LINKS HOLDING INC	30.58
LINKS OF LONDON INC	66.78
LINKSTAR SOLUTIONS INC	100.00
LINKTOP FREIGHT INC	100.00
LINKUS GROUP CORP	100.00
LINKUS PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINKWELL HEALTH INC	9.99
LINKWORK VENTURES INC	100.00
LINKX INC	100.00
LINLEEJAN CORP	100.00
LINLI HVAC INC	100.00
LINLI YAN-ROSENBERG PHYSICIAN PC	100.00
LINMAR CONSTRUCTION SERVICES CO INC	100.00
LINMARKS COMMERCIAL FLOORING INC	82.06
LINN SYSTEMS US INC	100.00
LINNEL CLOSE PRODUCTIONS INC	21.47
LINNETTE HARRIGAN MEDIA INC	54.24
LINO PRESS INC	100.00
LINO PRESS NY INC	100.00
LINO PUCCIO & COINC	100.00
LINO PUCCIO FASHION CO INC	100.00
LINO REALTY CORP	100.00
LINOVLCA USA INC	100.00
LINOY COIL CORP	100.00
LINQUEST HOLDINGS CORPORATION	0.34
LIN'S 99 CENTS STORE INC	100.00
LIN'S ASSOCIATES INC	100.00
LINS BEST KITCHEN INC	100.00
LINS CHINA GARDEN INC	100.00
LIN'S DELI & GROCERY INC	100.00
LIN'S DOUBLE DRAGON INC	100.00
LIN'S FOOD MARKET INC	100.00
LINS GARDEN CHINESE AND THAI	100.00
LIN'S GARDEN RESTAURANT INC	100.00
LIN'S GARDEN RESTAURANT NY INC	100.00
LINS GLOBAL TRADING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LINS GOLDEN WHEEL CHINESE RESTAURANT INC	100.00
LINS GOOD SERVICE A NAIL SALON INC	100.00
LIN'S GOURMET NYINC	100.00
LIN'S HOUSEWARE INC	100.00
LINS JAMAICA LAUNDROMAT INC	100.00
LINS KITCHEN INC	100.00
LIN'S LAUNDROMAT & DRY CLEANING INC	100.00
LIN'S LAUNDROMAT INC	100.00
LIN'S LAUNDROMAT KINGS INC	100.00
LIN'S LUCKY RESTAURANT INC	100.00
LIN'S MIX & MAX NYC INC	93.41
LINS NAILS INC	100.00
LINS NEW YORK 99 CENTS DISCOUNT INC	100.00
LIN'S NO1 CHINESE RESTAURANT INC	100.00
LIN'S PROPERTY INC	100.00
LIN'S RED STAR INC	100.00
LIN'S SPA NY INC	100.00
LINS TOP ONE REALTY CORP.	100.00
LINS UNITED CORP	100.00
LIN'S WAH KWOON KITHCHEN INC	100.00
LIN'S WAHA INTERNATIONAL CORP	29.00
LINS WATCH INC	100.00
LIN'S WIRELESS INC	100.00
LIN'S YUMMY TACO INC	100.00
LINS DORF LLC	100.00
LINSEN SKYWAY INC	100.00
LINSON SERVICE CENTER INC	100.00
LINT COLLECTION INC	100.00
LINT INC	0.16
LINTEC USA HOLDING INC & SUBSIDIARIES	0.26

Issuer's Allocation Percentage

Name	Percentage
LINTEX APPAREL INTERNATIONAL INC	100.00
LINTEX BEDDING INC	7.26
LINTEX COMPANY INC	100.00
LINTEX GROUP INC	100.00
LINTEX LINENS INC	8.33
LINTON ENTERPRISES INC	100.00
LINTON INC	100.00
LINTON MEDIA INC	100.00
LINTONS SERVICE BUREAU INC	100.00
LINUX POS SYSTEMS INC	100.00
LINWARD REALTY CORP	100.00
LINWEIC INC	100.00
LINX BROKERAGE INC	100.00
LINXUAN INC	100.00
LINY PROPERTIES INC	100.00
LINY REALTY CORP	100.00
LINYA INC	100.00
LINYI RESTAURANT INC	100.00
LINZI CONTRACTING SERVICES INC	100.00
LIO CONSTRUCTION ENTERPRISES INC	100.00
LIO LIBRA CONTRACTING INC	100.00
LIO TRUCKING INC	100.00
LION BUTTON USA & CO INC	100.00
LION CAFE CORP GETTING HUNGRY	100.00
LION CORPORATION	100.00
Lion Development Corporation	100.00
LION GLOBAL HOLDINGS INC	100.00
LION H V A C SUPPLIES INC	58.95
LION HEART AUTOGRAPHS INC	100.00
LION HEART ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LION HOSPITALITY OF NY INC	100.00
LION JOINT VENTURE LLC	100.00
LION MARKETING & MANAGEMENT INC	100.00
LION NY CONSTRUCTION INC	100.00
LION OF JUDAH CONST RESOURCES CORP	100.00
LION OIL INC	100.00
LION PAVILION HOT POT INC	100.00
LION POINT MANAGEMENT INC	100.00
LION PROMOTIONS INC	100.00
LION PROPERTIES CORP	100.00
LION PROPERTY RESOURCES INC	100.00
LION RENOVATIONS INC	100.00
LION RIVER I N.V.	57.85
LION SUPPLIES INC	100.00
LION TECH NY INC	100.00
LION TRANSMISSIONS INC	100.00
LIONA&A CAYMAN LTD	1.15
LIONA&A HOLDINGS I LLC	1.04
LIONA&A HOLDINGS II LLC	1.04
LIONBRANDS HOLDINGS INC	83.26
LIONBRIDGE GLOBAL SOLUTIONS II INC	0.99
LIONCHASER FILMS INC	100.00
LIONCOM GROUP INC	100.00
LIONEL ABITBOL DDS PC	100.00
LIONEL CONTRACTING CORP	100.00
LIONELL INC	100.00
LIONESS - TASTINGS INC	100.00
LIONFISH MUSIC GROUP INC	100.00
LIONFISH PRODUCTIONS INC	100.00
LIONFISH, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LIONGATE CAPITAL MANAGEMENT INC	100.00
LIONGATE GROUP INC	100.00
LIONHEART TECHNOLOGIES INC	0.85
LIONHENDRIX CORP & SUBSIDIARIES	23.57
LIONI LATTICINI INC	7.85
LIONLOCK HOLDINGS INC	4.86
LIONQUEST INC	100.00
LIONS 123 INC	100.00
LIONS 95 INC	100.00
LIONS DEN CONSULTING SERVICES INC	100.00
LIONS DEN ELIXIRS CORP	100.00
LIONS DEN ENTERPRISES INC	56.46
LIONS GATE ENTERTAINMENT INC & SUBSIDIARIES	6.46
LIONS HAUL TRANSPORT INC	49.95
LIONS MARTIAL ARTS CENTER INC	100.00
LIONS SERVICES INC	100.00
LIONSBRIDGE INTL INC	100.00
LIONSGATE ANTIQUES INC	100.00
LIONSGATE INDUSTRIES CORPORATION	100.00
LIONSHEAD 110 MANAGER CORP	2.53
LIONSHEAD 53 MANAGER CORP	0.48
LIONWRINKLE HOLDINGS INC & SUBSIDIARY C/O LION CAPITAL AMERICAS INC	0.03
LIONWRINKLE PARENT CORP C/O LION CAPITAL AMERICAS INC	2.30
LIOR ELECTRO MECHANICAL	100.00
LIOR M INC	100.00
LIOR PROPERTIES CORP.	100.00
LIORA BENICHOU DDS PC	100.00
LIORA CORP	100.00
LIORE CORP.	100.00
LIODMILA BERSENEVA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIOX CLEANERS INC	100.00
LIP DELI CORP	50.00
LIP INC.	100.00
LIPA CAB CORP	100.00
LIPA PROPERTIES GROUP INC	100.00
LIPALLC	100.00
LIPI FASHIONS INC	100.00
LIPKOWITZ PROP INC	100.00
LIPMAN HEARNE INC	0.26
LIPMAN SPEECH SERVICES PLLC	100.00
LIPOSTRUCTURE INC	100.00
LIPPE TAYLOR INC	21.01
LIPPO RE CORP	100.00
LIPPOLIS ELECTRIC INC	78.89
LIPSKY & GIORDANO TAX SERVICES INC	100.00
LIPSKY ENTERPRISES INC	22.72
LIPSKY GOODKIN CO PC	100.00
LIPSKY PORTALES PA	2.47
LIPSKY SEIDMAN & LIPSKY PC	100.00
LIPTON ASSOCIATES LLC	17.00
LIPTON FINANCIAL SERVICES INC	100.00
LIPTON PUBLICITY INC	100.00
LIPWORTH DIAMOND CORP	42.16
LIQUID 12 INTERIORS INC	100.00
LIQUID 3 CLOTHING COMPANY INC	100.00
LIQUID 8 TECHNOLOGY INC	98.88
LIQUID 8 TECHNOLOGY INC	100.00
LIQUID BEAUTY INC	100.00
LIQUID CGI INC	100.00
LIQUID COLOR GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIQUID KNITS HOLDINGS INC	100.00
LIQUID KNITS INC	100.00
LIQUID NEW YORK VENTURES INC FKA LIQUID ORB MEDIA INC	100.00
LIQUID SKY ENTERTAINMENT INC	100.00
LIQUID SMOKING INC	100.00
LIQUID SOUND LOUNGE LTD	100.00
LIQUID TALENT INC	100.00
LIQUID TECHNOLOGY SOLUTIONS INC	100.00
LIQUIDATION CENTER INC	89.55
LIQUIDFX INC	100.00
LIQUIDHUB, INC.	10.12
LIQUIDIAN FUNDING INC	100.00
LIQUIDIMAGES UW INC	100.00
LIQUIDITY FINANCE LLP	100.00
LIQUIDNET HOLDINGS INC	53.73
LIQUIDRICE INC	100.00
LIQUIDSKY SOFTWARE INC	100.00
LIQUIDSPACE INC	20.14
LIQUIDX INC	45.77
LIQUIFLO INC	11.88
LIQUOR & WINE ESSENTIALS INC	100.00
LIQUOR & WINE ON P INC	100.00
LIQUOR BOTTLE PREMIUMS AND PROMOTIONS INC	100.00
LIQUOR CASTLE INC	100.00
LIQUOR DEPOT INC	100.00
LIQUOR FOAM INC	100.00
LIQUOR KING MART INC	100.00
LIQUOR LICENSE CENTER	100.00
LIQUOR MART CORP	100.00
LIQUOR SPOT	100.00

Issuer's Allocation Percentage

Name	Percentage
LIQUOR WELL WINE & SPIRITS INC	100.00
LIR GROUP INCORPORATED	100.00
LIRA I CORP.	100.00
LIRA OF NEW YORK LTD	100.00
LIRA REALTY CORP	100.00
LIRANZO INC	100.00
LIRIA REST CORP	100.00
LIRIANO COMMUNICATIONS INC	100.00
LIRIC SALES INC	55.96
LIRIOPE SPANAIL CORP	100.00
LIRO ARCHITECTS & ENGINEERS PC	100.00
LIRO ENG & CONSTRUCTION MGMT	69.39
LIRO PROPERTIES INC	100.00
LIRO-KASSNER INC	50.93
LIRON RLTY INC	100.00
LIRR TRANSPORTATION CORP	100.00
LIS CONSTRUCTION INC	100.00
LIS CREATION DENTAL LAB INC	100.00
LIS DEVELOPMENT CORP	100.00
LIS EXPRESS NYC INC	100.00
LI'S FAMILY CORP	100.00
LI'S GROCERY NY INC	100.00
LI'S HERB CO INC	100.00
LI'S INC	100.00
LI'S KITCHEN INC	100.00
LI'S KITCHEN WILLIAMSBRIDGE CORP	100.00
LI'S MARLBORO 99 CENTS INC	93.05
LIS MILESTONE HOLDING LLC	0.88
LIS SERVICES INC	5.00
LI'S SMILE DENTAL OFFICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIS SPA INC	100.00
LI'S SUZU SUSHI INC	93.50
LIS USA INC	100.00
LISA A CORRENTE MD PC	100.00
LISA AHARON INC	46.76
LISA ALTER P C	100.00
LISA ANN LIBERATORE MD PC	100.00
LISA ANNE SCIONTI PSYCHOLOGIST PC	100.00
LISA ASHLEY INC	30.55
LISA BEAUMONT LLC	100.00
LISA BEAUTY SALON INC	100.00
LISA BEAUTY SOURCES INC	100.00
LISA BETH FREEDMAN INC	100.00
LISA BOOTH MANAGEMENT INC	100.00
LISA CHICCINE INC	60.12
LISA CORONA NAIL SALON INC	100.00
LISA COSMETICS & BEAUTY SUPPLY INC	100.00
LISA FINE CAROLINA IRVING CORP	100.00
LISA GARDEN LTD	100.00
LISA GHIOTTI BRIDAL BOUQUET HOLDERS	100.00
LISA GWILLIAM INC	100.00
LISA HUNT CREATIVE INC D/B/A PARASOL NEW YORK	100.00
LISA JENKS LIMITED	100.00
LISA JILL MARCUS LCSW, P.C.	100.00
LISA JO KNITTING MILLS INC	100.00
LISA KALUS ASSOC INC	45.89
LISA KAYE DESIGN ASSOCIATES IN	100.00
LISA LEMPEL-SANDER PRACTICE OF	100.00
LISA LI INC	100.00
LISA LINDBLAD TRAVEL DESIGN IN	50.00



Issuer's Allocation Percentage

Name	Percentage
LISA LONG ADLER COMMUNICATIONS LTD	100.00
LISA LUCKY SPA INC	100.00
LISA LUDOVICI INC	100.00
LISA M AVILA DC PC	100.00
LISA M BARTOLI DO PLLC	100.00
LISA M CLEMENTO CPA PLLC	67.64
LISA M MARCHESE PC	12.02
LISA MANAGEMENT INC	100.00
LISA MCMAHON COMMUNICATIONS INC	64.94
LISA MENELLA CORP	100.00
LISA META GLOBAL INC	100.00
LISA MEYERHOFF PC	11.58
LISA NAILS INC	100.00
LISA NY INC	100.00
LISA POLANSKY INC	100.00
LISA PRIMICHPHYSICAL THERAPY PC	100.00
LISA R ANTONOFF DDS PC	100.00
LISA RAQUEL BAINES INC	100.00
LISA RUBERTI INC	100.00
LISA S DOZIER FUNERAL SERVICE INC	100.00
LISA SHAUB NEW YORK LTD	100.00
LISA SHIN PHOTOGRAPHY INC	100.00
LISA SUMPTION ACUPUNCTURE PC	100.00
LISA TARA REALTY, INC.	100.00
LISA WHOLESALE INC	100.00
LISA ZHANG ASIAN BODYWORK TRTMT INC	93.50
LISAFAR INC	3.55
LISALISA INC DBA BROADWAY FAMILY PHARMACY	100.00
LISAN MEDICAL SUPPLIES INC	100.00
LISAR USA CORP	27.09

Issuer's Allocation Percentage

Name	Percentage
LISA'S FOOD ENTERPRISES INC	34.03
LISA'S FOOD II INC	100.00
LISAS ON SECOND LLC	99.11
LISAY SERVICE INC	100.00
LISBETH FOOD CORP	100.00
LISCIA CORP	100.00
LISE CHARMELE USA CORP	19.47
LISECI BEAUTY SALON INC	100.00
LISENA LANDSCAPING SUPL NURSERY	100.00
LISH ENTERPRISES INC	100.00
LISH THIS INC	0.52
LISHENG AMERICA LTD	100.00
LISHIHE INC	100.00
LISHKARA ENT INC	100.00
LISHKARA INC	100.00
LISHUNDE IMPORT & EXPORT INC	100.00
LISKELLY CONSTRUCTION CORP	100.00
LISMA ENHANCEMENT INC	100.00
LISMA ESL CENTER LTD	100.00
LISMA MANHATTAN INC	100.00
LISMAILY FAMILY GROUP DAYCARE INC	7.01
LISMAT DESIGNS CORP	100.00
LISMIR CARDS INC	100.00
LISOD INC	86.04
L'ISOLA RESTAURANT INC	100.00
LIS-OP CONDOMINIUM	100.00
LISPENARD CONDOMINIUM	100.00
LISPENARD STUDIO CORP	100.00
LISS CHILD CARE CORP	93.50
LISS OKUN GOLDSTEIN OKUN & TANCER CPA PC	1.45

Issuer's Allocation Percentage

Name	Percentage
LISSA DEBRA INC	100.00
LISSA INC	100.00
LISSADELL INC	100.00
LISSARAY CORP	100.00
LISSETT OMAR INC	93.05
LISSETTE 861 CORP	100.00
LISSETTE DAY CARE CENTER CORP	100.00
LISSOM CORP	20.00
LISSON GALLERY NY INC	33.80
LISSONI INC	100.00
LISSY'S GROUP FAMILY DAY CARE CORP	88.89
LIST PARTNERS INC D/B/A THE LIST	22.16
LIST YOURSELF NET INC	1.82
LISTCO DIRECT MARKETING INC	100.00
LISTEN & LEARN INC	100.00
LISTEN IN AUDIO INC	100.00
LISTEN UP PHILIP PRODUCTIONS INC	100.00
LISTEN UP PRODUCTIONS INC	100.00
LISTENONREPEAT INC	22.78
LISTER BUTLER CONSULTING INC	100.00
LISTNPLAY INC	100.00
LISTO CONSULTING INC	100.00
LISTO DESIGN STUDIO INC	100.00
LISTO DESIGNS INC	100.00
LISTO EL CHIMI CAFETERIA CORP	99.69
LISTOM INC	100.00
LISTORTI TEXTILES INTERNATIONAL LTD	100.00
LISTOWEL INCORPORATED	100.00
LIS-TRANSLATIONS GROUP INC	100.00
LISTS UNLIMITED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LISYNTH INCORPORATED	100.00
LISZEWSKI CAPITAL CONSULTING INC	100.00
LIT & LEA 3 CORP	100.00
LIT AUTO GROUP INC	100.00
LIT ENTERPRISES INC	100.00
LITA CONSTRUCTION INC	100.00
LITA TRADING CORP	100.00
LITALIA SHOES INC	100.00
L'ITALIANO CATERING CORP	100.00
LITCHFIELD ENTERTAINMENT COMPANY INC	8.57
LITCHI ACCESSORIES NY INC	100.00
LITCO ELECTRIC CORP	100.00
LITD PRODUCTIONS INC	100.00
LITE BITES ASTORIA INC LITE BITES	100.00
LITE CARE REHAB PT PC	100.00
LITE CHILD ENTERPRISES INC	100.00
LITE DELITE CAFE INC	100.00
LITE INSTALLS INC	100.00
LITE TECH INC	100.00
LITE UP INC	100.00
LITE WHITE LINEN INC	100.00
LITECALL INC	100.00
LITEHOUSE BUILDERS INC	87.00
LITELAB CORPORATION	21.56
LITERA CORPORATION	13.73
LITERACY FOR LIFE INC	100.00
LITERAL MATTER INC	100.00
LITERARY AGENCY LTD	100.00
LITERARY CIRCLES INC	100.00
LITERARY GOODS INC	2.08

Issuer's Allocation Percentage

Name	Percentage
LITERARY GROUP INTERNATIONAL	100.00
LITES ON WEST SOHO LLC	100.00
LITESHELF INC	100.00
LITESOURCE ENTERPRISE INC	21.22
LITESPEED ELECTRIC INC	100.00
LITESPEED MANAGEMENT LLC	100.00
LITETRON ELECTRICAL CORP	100.00
LITHIUM AUTOMOTIVE INC	100.00
LITHIUM INC	100.00
LITHIUM TECHNOLOGIES INC	0.87
LITHO TERM INDUSTRIES LLC	100.00
LITHOMATIC BUISNESS FORMS INC	100.00
LITHOS IMPORTS INC	20.44
LITHOS RLTY CORP	100.00
LITIGAIN INC	100.00
LITIGATION ADVANTAGES INC	100.00
LITLAND ASSOCIATES LTD	100.00
LITLIFE INC	46.51
LITO HOLDINGS LLC	100.00
LITO SERVICE CORP	100.00
LITONG HARDWARE TRADING CO INC	100.00
LITQUACK INC	100.00
LITSTAT INC	6.62
LITTCOLE CORP 100% GUMDROP	100.00
LITTER & LEASHES 4 INC	100.00
LITTER & LEASHES 5 INC	100.00
LITTER & LEASHES 6 INC	100.00
LITTER AND LEASHES INC	100.00
LITTILE GALLERIA JEWELERS INC	100.00
LITTLE 99 C INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE ANDY DAY CARE 11 INC	87.00
LITTLE ANDYS DAYCARE 1 INC	93.50
LITTLE ANDYS SCHOLARS INC	93.05
LITTLE ANGEL CHINESE TUTORING CENTER INC	100.00
LITTLE ANGEL EARLY CHILDHOOD DAYCARE INC	100.00
LITTLE ANGELS CHILDCARE INC	100.00
LITTLE ANGELS CREATION CENTER INC	100.00
LITTLE ANGELS DAYCARE	100.00
LITTLE ANGELS FAMILY GROUP INC	100.00
LITTLE ANGELS GROUP DAYCARE INC	100.00
LITTLE ANGELS GROUP FAMILY DAYCARE	100.00
LITTLE ANGELS NY INC	93.73
LITTLE ANNIE'S PET SPA INC	99.12
LITTLE APPLE CORP	100.00
LITTLE APPLE TRADING INC	100.00
LITTLE ARK GROUP DAY CARE INC	100.00
LITTLE AXE SALON INC	100.00
LITTLE BARON INC	100.00
LITTLE BEAR INCORPORATED	76.21
LITTLE BEAR PRODUCTIONS INC	100.00
LITTLE BEAR PRODUCTIONS LLC	1.00
LITTLE BECK INC	6.13
LITTLE BEE'S NURSERY INC	100.00
LITTLE BERRIES INC	100.00
LITTLE BIRD CHOCOLATES INC	45.63
LITTLE BIRD HR INC.	100.00
LITTLE BIT MOORE DAYCARE INC	100.00
LITTLE BLACK DOG, INC	32.81
LITTLE BLACK MOSES PORDUCTIONS INC	100.00
LITTLE BLOSSOM MONTESSORI INC	88.89

Issuer's Allocation Percentage

Name	Percentage
LITTLE BLUE HOUSE INC	100.00
LITTLE BORROWED DRESS INC	15.38
LITTLE BOSS DAY CARE INC	93.50
LITTLE BOWERY RESTAURANT EQUIPMENT CORP	100.00
LITTLE BOXES INC	100.00
LITTLE BOY T INC	100.00
LITTLE BRIAN BUS CO INC	100.00
LITTLE BRIGHT HORIZON DAYCARE INC	100.00
LITTLE BRO PRODUCTIONS INC	100.00
LITTLE BROWN BEAR NYC CORP	100.00
LITTLE BROWN JUG INC	100.00
LITTLE BUILDING MANAGEMENT CORP	50.00
LITTLE CAESAR ENTERPRISES INC	0.18
LITTLE CAESARS NORTHEAST 11 INC	100.00
LITTLE CAESARS NORTHEAST 3 INC	100.00
LITTLE CAESARS NORTHEAST 4 INC	100.00
LITTLE CAESARS NORTHEAST 5 INC	100.00
LITTLE CAESARS NORTHEAST 6 INC	100.00
LITTLE CAESARS NORTHEAST 7 INC	100.00
LITTLE CAESARS NORTHEAST 8 INC	100.00
LITTLE CAESARS NORTHEAST 9 INC	100.00
LITTLE CAT PRODUCTIONS INC	100.00
LITTLE CHINA CITY INC	100.00
LITTLE CHINATOWN ENTERPRISES INC	100.00
LITTLE CHINESE KITCHEN I INC	100.00
LITTLE CHOC INC	100.00
LITTLE CICEK SERVICE INC	100.00
LITTLE CLIP INC	1.52
LITTLE CRITTERS DAY CARE CORP	100.00
LITTLE CUPCAKE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE DARLING PRODUCTIONS INC	100.00
LITTLE DARLINGS DAY CARE CENTER INC	100.00
LITTLE DAYLIGHT TOURING INC	9.87
LITTLE DEBS INC	100.00
LITTLE DIANA MFG INC	100.00
LITTLE DINAJPUR INC	100.00
LITTLE DIPPER INC	100.00
LITTLE DOKEBI INC	100.00
LITTLE DOLPHIN TRANSPORT INC	100.00
LITTLE DOLPHINS DAYCARE CORP	100.00
LITTLE DRAGON TOURING INC	44.78
LITTLE DREAMERS CORPORATION	100.00
LITTLE DREAMS DAY CARE CORP	100.00
LITTLE DUCK ORGANICS INC	13.78
LITTLE DUCKIES HOLDINGS LTD	100.00
LITTLE DUTCH SAILING CHARTERS INC	100.00
LITTLE EGYPT RESTAURANT & DELI CORP	100.00
LITTLE EINSTEIN POLISH AMERICAN DAYCARE LLC	100.00
LITTLE ENGLAND WEST INDIAN IMPORT E	100.00
LITTLE EXPLORERS INC	100.00
LITTLE EXPRESSIONS INC	100.00
LITTLE FAT INC	100.00
LITTLE FEET DAY CARE INC	100.00
LITTLE FEET SHOES INC	100.00
LITTLE FINGERS FAMILY DAY CARE	50.00
LITTLE FISH BIG POND	100.00
LITTLE FISH BIG RIVER INC	100.00
LITTLE FISH CORP	100.00
LITTLE FISH PRODUCTIONS INC	100.00
LITTLE FLATBED SERVICE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LITTLE FLOWER NAIL SAP INC	100.00
LITTLE FLOWER SHOPPE INC	100.00
LITTLE FLOWER YOGA STUDIO LLC	40.73
LITTLE FLOWERS EARLY CHILDHOOD CENTER INC	100.00
LITTLE FLOWERS FAMILY GROUP INC	100.00
LITTLE FOLKS SHOP 123 E INC	100.00
LITTLE FOREST GROUP INC	100.00
LITTLE FOREST INC	100.00
LITTLE FOREST PEOPLE CORP	100.00
LITTLE FRIEND NURSERY SCHOOL SUNNY-SIDE INC	100.00
LITTLE FRIENDS SCHOOL INC	100.00
LITTLE FUTURE EINSTEIN'S DAY CARE INC	100.00
LITTLE GENIUS CENTER INC	100.00
LITTLE GENIUS EARLY LEARNING INC	100.00
LITTLE GENIUS PREP INC	100.00
LITTLE GEORGE INC	100.00
LITTLE GIANT ANGEL DAYCARE INC	100.00
LITTLE GIANT MINI MARKET INC	86.34
LITTLE GIRLS BIG DREAMS INC	100.00
LITTLE GODDESS INC	100.00
LITTLE GORILLA FILMS INC	100.00
LITTLE GRAY HOUSE INC	100.00
LITTLE GREEN BIRD INC	10.45
LITTLE GROUP DEVELOPERS CORP	100.00
LITTLE GURU INC	100.00
LITTLE HANDS AND FEET DAYCARE LLC	100.00
LITTLE HANDS AT WORK CORP	100.00
LITTLE HANDS PLAY CAFE INC	100.00
LITTLE HARBOR PRODUCTIONS INC	2.24
LITTLE HAVANA CIGAR COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE HEARTS GROUP DAY CARE INC	100.00
LITTLE HEE'S CORP	100.00
LITTLE HIPPOS DAYCARE INC	100.00
LITTLE HORSE CROSSING THE RIVER INC	100.00
LITTLE HOUSE BIG IDEA INC	100.00
LITTLE HOUSE CAFE INC	100.00
LITTLE HOUSE OF CHESS INC	100.00
LITTLE HOUSE THRIFT SHOP	100.00
LITTLE IMPORTS INC	100.00
LITTLE INDIA GROCERY INC	89.66
LITTLE ITALY FAMOUS GIFTS SHOP INC	100.00
LITTLE ITALY GIFTS INC	100.00
LITTLE ITALY GROCERY & 99 C PLUS INC	93.25
LITTLE ITALY JEWELERS INC	100.00
LITTLE ITALY MANAGEMENT CORP.	100.00
LITTLE ITALY OUTLET CORP	100.00
LITTLE ITALY SPEAK EASY INC	100.00
LITTLE J CLEANERS INC	100.00
LITTLE J J II INC	100.00
LITTLE JADE CORP	100.00
LITTLE JERK INC	28.78
LITTLE JEWEL CHILDCARE INC	100.00
LITTLE JOHN'S MOVING	100.00
LITTLE KINDER CORP	100.00
LITTLE KING&QUEEN JUVENILE FURNITUR	100.00
LITTLE LAMB CLEANING LLC	100.00
LITTLE LEADERS LEARNING CASTLE CORP	100.00
LITTLE LEARNERS WITH BIG DREAMS	100.00
LITTLE LEARNING INC	100.00
LITTLE LESSONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE LINDA BUS CO. INC.	100.00
LITTLE LINDA MATRON CO INC	100.00
LITTLE LISA BUS CO INC	100.00
LITTLE LISA MATRON CO INC	100.00
LITTLE LOLA INC	100.00
LITTLE LUCKY CLOVER TRANS	100.00
LITTLE LUXURY INC	100.00
LITTLE M CORP	100.00
LITTLE MAGIC PRODUCTIONS INC	99.23
LITTLE MAZAGAN CORP	100.00
LITTLE MEADOWS EARLY CHILDHOOD	100.00
LITTLE MEADOWS INC	100.00
LITTLE MEGA INC	100.00
LITTLE MERDE PRODUCTIONS INC	1.04
LITTLE MEXICO MEAT GROCERY INC	92.71
LITTLE MEXICO MINI MARKET INC	100.00
LITTLE MEXICO WHOLESALE INC	100.00
LITTLE MIKES DELI CORP	100.00
LITTLE MINDS BRIGHT FUTURES INC	100.00
LITTLE MINDS USA INC	100.00
LITTLE MIXTAPE RECORDS LIMITED	88.89
LITTLE MONSTERS DAY CARE INC	100.00
LITTLE MOOSE FILMS INC	4.97
LITTLE MOROCCO RESTAURANT CORP	100.00
LITTLE MUNCHKINS 42 INC	100.00
LITTLE MUNCHKINS 47 INC	100.00
LITTLE MUNCHKINS 52 INC	100.00
LITTLE MUNCHKINS 56 INC	100.00
LITTLE MUNCHKINS 58 INC	100.00
LITTLE MUNCHKINS PLAY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE NECK 1380 INC	100.00
LITTLE NECK CAR CARE INC	100.00
LITTLE NECK DENTAL PC	100.00
LITTLE NECK FOODS INC	100.00
LITTLE NECK FUN INC	100.00
LITTLE NECK GROCERY INC	100.00
LITTLE NECK HAIR SALON INC	100.00
LITTLE NECK HILLS SAFETY CORPORATION	100.00
LITTLE NECK RADIOLOGY PC	100.00
LITTLE NECK SCHOOL OF MUSIC & ART	93.50
LITTLE NECK TRANS INC	100.00
LITTLE NECK TREASURE INC	100.00
LITTLE NECK WINE AND LIQUOR CORP	100.00
LITTLE NIKKY FAMILY DAY CARE CORP	100.00
LITTLE NORMANDY CORP	100.00
LITTLE OAK CONSTRUCTION CO T	100.00
LITTLE OBSS AND FAMILY INC	100.00
LITTLE OCHIE JAMAICAN CUSINE	90.00
LITTLE ONES DAY CARE CORP	50.00
LITTLE OPTICS INC	100.00
LITTLE OUTPOST INC	100.00
LITTLE OWL ENTERTAINMENT	7.64
LITTLE OXFORD DAY CARE CENTER INC	100.00
LITTLE PANDAS FAMILY DAY CARE INC	100.00
LITTLE PAPA & SON FOOD CORP	100.00
LITTLE PEARL GIFT SHOP INC	100.00
LITTLE PEOPLES DAY CARE INC	100.00
LITTLE PIGEON INC	28.46
LITTLE PIM CORPORATION	100.00
LITTLE PLEASURES DINING AND CATERING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE PLUS CONSULTING INC	100.00
LITTLE POLAND GALLERY INC	100.00
LITTLE POOKS INCORPORATED	65.78
LITTLE PRINCE DAY CARE	100.00
LITTLE PRINCES AND PRINCESSES DAYCA	100.00
LITTLE PRINCESS NAIL & SPA INC	100.00
LITTLE PUNK INC C/O HOWARD GERTLER	100.00
LITTLE QQ SHOP INC	100.00
LITTLE QUINCE LLC	100.00
LITTLE RAINDROP DAY CARE INC	100.00
LITTLE RAINDROPS A & K DAYCARE INC	100.00
LITTLE RAY INC	100.00
LITTLE RAY OF SUNSHINE DAYCARE CORP	100.00
LITTLE REBEL INC	100.00
LITTLE RED CORP	100.00
LITTLE RED DOG INC	100.00
LITTLE RED HAT INC	100.00
LITTLE RED RIDING HOOD CORP	100.00
LITTLE RICHIE BUS SERVICE INC	100.00
LITTLE RICHIE MATRON INC	100.00
LITTLE ROCKS INC	100.00
LITTLE ROOM CORPORATION	100.00
LITTLE SAIGON CUISINE INC	100.00
Little Sebastian Deli AND Salad Bar C	100.00
LITTLE SHOES PRODUCTIONS INC	100.00
LITTLE SICILY PIZZA CORP	100.00
LITTLE SMARTIES TOO INC	100.00
LITTLE SMILES CHILDCARE INC	0.81
LITTLE SMILES GROUP FAMILY DAY CARE	87.00
LITTLE SNOWFLAKES GROUP FAMILY DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE SOPOT VALLEY FARM AND TRANSPOR	35.53
LITTLE SPRINGFIELD INC	100.00
LITTLE STAR DAYCARE II	100.00
LITTLE STAR FAMILY GROUP INC	100.00
LITTLE STAR GARDEN DAYCARE INC	100.00
LITTLE STAR MEDIA INC	100.00
LITTLE STARS AND BRIGHT FUTURES CHILDCARE CORP	100.00
LITTLE STARS DAY CARE CTR INC	100.00
LITTLE STARS SCHOOL INC	100.00
LITTLE STRANGER INC	93.36
LITTLE SUCCESSORS CHILD CARE INC	100.00
LITTLE SUNSHINE 86 INC	100.00
LITTLE SUNSHINE CHILD DEVELOPMENT CENTER INC	100.00
LITTLE SUNSHINE DAY CARE II INC	93.05
LITTLE SUNSHINE INC	100.00
LITTLE SUNSHINE PLAYHOUSE GROUP FAM	100.00
LITTLE SWEET HOME LLC	100.00
LITTLE SWEET SHOPPE LLC	100.00
LITTLE SWEETER EVERYDAY INC	100.00
LITTLE THANH DA INC	100.00
LITTLE THEATRE NYC	100.00
LITTLE THINGS CORP	100.00
LITTLE TIBET NYC INC	100.00
LITTLE TIGER NYC INC	100.00
LITTLE TODDLERS GROUP FAMILY DAYCARE CO	100.00
LITTLE TOES INC	100.00
LITTLE TOTS INC	100.00
LITTLE TRIBE STUDIO INC	100.00
LITTLE TRUCK INC	100.00
LITTLE TWINS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE VAMPIRES INC	38.67
LITTLE VEGA ENTERTAINMENT INC	60.80
LITTLE VINCENTS OF LONG ISLAND	100.00
LITTLE VIOLET LLC	100.00
LITTLE VIPS DAYCARE II INC	100.00
LITTLE VOICE CONSULTING INC	100.00
LITTLE VOICES SPEECH AND LANGUAGE	100.00
LITTLE WEST 12TH STREET INC	100.00
LITTLE WEST INC	100.00
LITTLE WHITE CORP	100.00
LITTLE WING PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
LITTLE WONDERS DAYCARE 1 AND 2 INC	100.00
LITTLE WONDERS INC	93.76
LITTLE WONDERS THERAPEUTIC SERV OT	100.00
LITTLE WORLD POTENTIAL DAYCARE INC	100.00
LITTLEBITS ELECTRONICS INC	13.39
LITTLEJOHN CONTEMPORARY ART INC	95.60
LITTLEPARK HOUSE CORP	100.00
LITTLER MENDELSON FASTIFF TICHMATHIASON A PROFESSIONAL CORP	5.47
LITTLESTAR SERVICES BROADWAY INC	100.00
LITTLESUNSHINETOTS FAMILY DAYCARE	100.00
LITTLETHINGS INC FKA PETFLOW INC	18.20
LITTLETOENY LLC	100.00
LITTMAN KROOKS PC	39.73
LITTON SYNDICATIONS LLC	0.65
LITUEQUE CORP	100.00
LITUMAS INC	100.00
LITVINOV DENTAL PC	100.00
LITWAY CORP	100.00
LITZONIS ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIU & ASSOCIATES INTERNATIONAL LAW OFFICE PC	100.00
LIU & ASSOCIATES LAW GROUP PC	100.00
LIU AND SONS ENTERP INC	100.00
LIU AND ZHENG'S GREAT WALL INC	100.00
LIU ATHLETIC FOOTWEAR INC	100.00
LIU BROTHER GROUP INC	100.00
LIU BROTHERS REALTY INC	100.00
LIU DESIGN HOUSE INC	100.00
LIU FENG CONSTRUCTION INC	100.00
LIU FU KITCHEN & SUPPLY INC	100.00
LIU GARDEN NY INC	100.00
LIU GOLDEN POND CHINESE RESTAURANT INC	100.00
LIU HUA INC	100.00
LIU LEARNING CENTER LLC	100.00
LIU LIU SEAFOOD RESTAURANT INC	87.00
LIU MINGS PLACE INC	100.00
LIU SUN ENTERPRISES INC	100.00
LIU YUAN CO LLC	100.00
LIU167 EXPRESS INC	100.00
LIULI INC	100.00
LIUMA INC	100.00
LIU'S CHINESE TAKEOUT INC	100.00
LIUS CONSTRUCTION INC	100.00
LIU'S CONSTRUCTION NY INC	100.00
LIU'S DELI INC	100.00
LIU'S GARDEN CORP	100.00
LIUS GROUP INC	100.00
LIU'S GROUP REALTY INC	100.00
LIU'S ICE CREAM INC	100.00
LIUS INTERGRITY SHOP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LIU'S REALTY 168 LLC	100.00
LIUS REALTY INC	100.00
LIUS SHANGHAI INC	100.00
LIUS SWEET TOMATOES BAKERY INC	100.00
LIUZZO AND ASSOCIATES PC	100.00
LIUZZO INC	100.00
LIV CONSTRUCTION CORP	100.00
LIV DELI & GROCERYCORP	100.00
LIV GLOBAL INC	11.80
LIV GROUP INC	100.00
LIV LABOR CORP	100.00
LIV LIVE ENTERTAINMENT	100.00
LIV ROCK REST CORP	100.00
LIV TRANS INC	100.00
LIV TYLER INC	1.07
LIVABLE LOVABLE LIFE INC	100.00
LIVAMP INC	90.69
LIVANOVA HOLDING USA INC (F K A	1.06
LIVE AND GIVE CARD LTD	100.00
LIVE AUCTIONEERS INC	21.23
LIVE BREATHE FITNESS INC	39.52
LIVE BY BEAUTY CORP	100.00
LIVE CAPTION INC	100.00
LIVE CHIROPRACTIC PC	100.00
LIVE EVERY DAY INC	100.00
LIVE FAST FOOD INC	99.98
LIVE GAMER INTERNATIONAL INC	100.00
LIVE GOOD PHARMACY INC	100.00
LIVE IN GRACE ACUPUNCTURE PC	100.00
LIVE IN THE GREY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIVE INTENT INC	40.02
LIVE LEARN PLAY CORP	100.00
LIVE LIFE MARKETING INC	100.00
LIVE LINE INSTALLATION INC	100.00
LIVE LOAD INC	100.00
LIVE LOVE BIRTH INC	100.00
LIVE MEDIA LABS INC	97.63
LIVE NATION ENTERTAINMENT INC	6.83
LIVE NATION WORLDWIDE INC	100.00
LIVE OAK INC	100.00
LIVE OAK PRODUCTIONS INC	100.00
LIVE RAW INC	100.00
LIVE SOUL TOURING	4.62
LIVE STORY INC	100.00
LIVE UP TOP INC	100.00
LIVE VOTE II INC	100.00
LIVE VOTE INC	100.00
LIVE WELL FINNCIAL INC	5.64
LIVE WELL TRADING CO INC	100.00
LIVE WINES AND LIQUORS INC	100.00
LIVE WIRE SECURITY & COMMUNICATIONS INC	6.04
LIVE WORLD INC	13.63
LIVE X INC	36.56
LIVE YOUR LIGHT PUBLISHING INC	100.00
LIVE YOUR TRUTH INC	100.00
LIVEAREALABS INC	5.92
LIVEDATA INC	5.87
LIVEDESIGNS INC	100.00
LIVEES TPS INC	75.19
LIVEFYRE INC	21.50

Issuer's Allocation Percentage

Name	Percentage
LIVEHOTSPOT INC	100.00
LIVELIFE FASHIONS INC	12.04
LIVELIKE INC	16.31
LIVELLE CONDOMINIUM	100.00
LIVELUXCOM INC	100.00
LIVEMOUTH INC.	1.66
LIVENRICH 1 CORP	93.50
LIVENRICH INTERNATIONAL LLC	92.84
LIVEPERSON INC	11.40
LIVERMORE TRADING GROUP, INC.	98.31
LIVERPOOL FC INC.	100.00
LIVERPOOL LAW OFFICE PC	100.00
LIVERY CON CORP	100.00
LIVESAFE INC	9.48
LIVESAX INC	100.00
LIVESHOTS NEW YORK INC	100.00
LIVESTREAM INC	98.00
LIVESTYLE INC (FORMALLY SFX ENTERTAINMENT INC)	11.93
LIVET REICHARD CO INC	100.00
LIVETILES CORP (FKA LIVETILES LLC)	18.81
LIVEU INC	0.31
LIVEVOX HOLDINGS INC	6.43
LIVewith INC	100.00
LIVHOME INC	0.05
LIVI BUSINESS SERVICES INC	100.00
LIVIA LTD	100.00
LIVIAS NAILS & SPA INC	100.00
LIVIA'S UNISEX BEAUTY SALON INC	100.00
LIVIBLANCO NY LTD	100.00
LIVICA PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIVING ART STUDIO INC	100.00
LIVING BEYOND TBI INC	100.00
LIVING COLOURS USA INC	100.00
LIVING COMPANY BLOCKER CORP	0.01
LIVING COOKING DESIGN INC	100.00
LIVING DESIGNS ASSOCIATES LTD	100.00
LIVING FRESH MEN'S SPA CORP	100.00
LIVING GOOD AMERICA INC	100.00
LIVING GROUP LLC	6.28
LIVING HOMES NY INC	100.00
LIVING HOPE ACUPUNCTURE PC	100.00
LIVING IMAGE INC	100.00
LIVING INTERNATIONAL INC	100.00
LIVING LANGUAGES INTERNATIONAL INC	100.00
LIVING LEGEND USA INC	100.00
LIVING PROGRAM INC	100.00
LIVING PROOF INC	0.38
LIVING PROPERTY GROUP INC	100.00
LIVING QUARTERS INC	74.12
LIVING QUARTERS NY INC	100.00
LIVING QUEST REAL ESTATE INC	100.00
LIVING ROOM NY CORP	100.00
LIVING SOLUTIONS DESIGN GROUP INC	58.71
LIVING SPACE INC	39.83
LIVING THE DREAM NYC PRODUCTIONS	100.00
LIVING WATER ACUPUNCTURE P C	100.00
LIVING WELLNESS OF NY INC	100.00
LIVING WORD PUBLICATION INC	100.00
LIVING-AT-HOME MEDICAL PC	100.00
LIVINGLY MEDIA INC	7.23

Issuer's Allocation Percentage

Name	Percentage
LIVINGSRING ENVIRONMENTAL SERVICES	100.00
LIVINGSRING VENTURES INC	100.00
LIVINGSTON CUTS CORP	100.00
LIVINGSTON DEVELOPMENT CORP	100.00
LIVINGSTON DINER CORP	100.00
LIVINGSTON DOWNTOWN UNIFORM INC	100.00
LIVINGSTON ELECTRICAL ASSOCIATES INC	100.00
LIVINGSTON FITNESS CONNECTION INC	100.00
LIVINGSTON FOOD CORP	100.00
LIVINGSTONE CORP.	100.00
LIVINGSTONE REALTY INC	93.50
LIVINGWELL ADULT DAYCARE INC	100.00
LIVINGWORD PHARMACY INC	100.00
LIVIT GROUP INC	100.00
LIVIU GEORGESCU MEDICAL PC	100.00
LIVN US HOLDCO INC & SUBS	0.87
LIVONIA APARTMENTS GP INC	100.00
LIVONIA CHICKEN INC	100.00
LIVONIA DELI CORP	100.00
LIVONIA EXPRESS FOOD CORPORATIO	100.00
LIVONIA FOOD CORPORATION	100.00
LIVONIA NP LLC	100.00
LIVONIA WIRELESS AND CELL CORP	100.00
LIVVY INC	100.00
LIW INC	100.00
LIWEI BEAUTY CENTER INC	100.00
LIWEI BEAUTY INTERNATIONAL INC	100.00
LIWWA INC	100.00
LIXIANG CONSTRUCTION INC	100.00
LIYA DEVELOPMENT, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LIYA STUDIO INC	100.00
LIYI CONSTRUCTION INC	93.50
LIZ 74 INC	100.00
LIZ ANGELA INT'L CORP	100.00
LIZ CASELLA LLC	18.30
LIZ CLAYMAN PHOTOGRAPHY INC	100.00
LIZ CLEANERS CORP	100.00
LIZ CUSTOM CLEANERS INC	100.00
LIZ FURNITURE INC	87.00
LIZ JEMSON COMMERCIAL INC	100.00
LIZ LAUNDROMAT CORP	100.00
LIZ LAYTON INC	100.00
LIZ LEWIS CASTING PARTNERS INC	77.21
LIZ LIQUOR STORE INC	100.00
LIZ LJ INC	100.00
LIZ MANNE STRATEGY LTD	100.00
LIZ MOONEY LLC	100.00
LIZ NAIL & SPA INC	100.00
LIZ NEW YORK CORP	100.00
LIZ NICKLES & ASSOCIATES INC	93.05
LIZ O'BRIEN INC	100.00
LIZ POLDEN STYLING INC	100.00
LIZ VICTORY INC	100.00
LIZA BEAUTY SALON INC	100.00
LIZA HEALTHY NAIL CTR LTD	100.00
LIZA JERNOW INC	100.00
LIZA KENDALL INC	100.00
LIZA LERNER INC	100.00
LIZA MUSIC CORP N RUBIN & CO	100.00
LIZA PICTURES CORPORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIZABETH ROSSITER CSW PC	100.00
LIZADIA CORPORATION	100.00
LIZAN TOPS ASSOCIATES INC	100.00
LIZARD LABEL INC	13.74
LIZARD O'S INC	100.00
LIZARDOS ENGINEERING ASSOCIATES PC	9.10
LIZARDS HOME GROUP CHILD CARE INC	100.00
LIZARI SHEET METAL & DESIGN INC	93.05
LIZCO GROUP CORPORATION	100.00
LIZCRI INC	99.55
LIZDEN INDUSTRIES INC	13.00
LIZELAR INC	100.00
LIZETTE INC	93.05
LIZHAT UNITED INC	100.00
LIZMAR 13 INC	100.00
LIZMARIEHEAVEN INC	100.00
LIZ'S BEAUTY SALON INC	100.00
LIZ'S RICHMOND CLEANERS INC	100.00
LIZSTAF A REALTY AND DEV CO INC	100.00
LIZU PAINTING & RENOVATION INC	100.00
LIZZ CLEANING SERVICE INC	100.00
LIZZIE GRUBMAN PUBLIC RELATION INC	100.00
LIZZIE MILLER INC	100.00
LIZZIES SUPERMARKET INC	100.00
LIZZYFIT INC	100.00
LIZZY'S ENTERPRISE CORPORATION	100.00
LJ & A CONSTRUCTION CORP	87.00
LJ & MS ENTERPRISE CORP	100.00
LJ ALTFEST & COMPANY INC	100.00
LJ BACKPACK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LJ BAGEL NY INC	100.00
LJ BRAND INC	100.00
LJ CAMPBELL WHOLESALE MEATS INC	57.29
LJ CATERS CORP	93.43
LJ CELLPHONE CORP	100.00
LJ COMMUNICATIONS INC	100.00
LJ CONSTRUCTION MANAGEMENT INC	100.00
LJ CYBER ELECTRON INC	100.00
LJ DELFYETTE INC	100.00
LJ ELITE MERCHANTS CORP	100.00
LJ GONZER ASSOCIATES INC	0.19
LJ GROCERY INC	100.00
LJ HUB 101 INC	93.05
LJ HUB INC	100.00
LJ HUB SPRINGFIELD INC	93.50
LJ IN NY CONSTRUCTION INC	100.00
LJ INTERNATIONAL CORP	100.00
LJ INTERNATIONAL FREIGHT CORP	100.00
LJ JACKSON CORPORATION	100.00
LJ KLEIN LCSW PC	100.00
LJ MANAGEMENT CO INC	100.00
LJ O NEIL AND ASSOCIATES INC	40.00
LJ SUNRISE INC	100.00
LJ WEST DIAMONDS INC	27.75
LJ WIRELESS INC	100.00
LJA CONSULTING SERVICES INC	100.00
LJAM REALTY CORP	82.63
LJB REAL ESTATE HOLDINGS LLC	24.31
LJBROWNE INC	100.00
LJD CONCRETE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
LJGARCIA CORP	23.61
LJH TRADING INC	100.00
LJJ DANCE INC	100.00
LJJ FOOD CORP	100.00
LJL 860 CONSULTING LLC	100.00
LJL MANAGEMENT GROUP CORP	100.00
LJL STAFFING INC	100.00
LJM CONSULTING INC	53.48
LJM REALTY CORP	100.00
LJM TRANSPORT INC	100.00
LJM UNLIMITED CORP	17.40
LJMDF MANAGEMENT COMPANY INC (FKA) ENERGY CORRECTOR USA INC	100.00
LJN ENTERPRISES LTD	100.00
LJNY HOME HEALTH AGENCY INC	100.00
LJP BREAD SALES INC	100.00
LJPY CORP	99.92
LJR INSULATION AND GNERAL CONT	100.00
LJR MARKETING CORP	100.00
LJR SOLUTIONS INC	15.08
LJS MOTORS INC	100.00
LJ'S NAIL I INC	100.00
LJV BUSINESS SERVICES INC	100.00
LJW ENTERPRISE INC	100.00
LJW HOLDINGS INC	6.50
LJY INC	87.03
LK & S MANAGEMENT CORP	100.00
LK ADVANCED DENTISTRY PLLC	100.00
LK AMPOLEX INC	100.00
LK AT 235TH STREET REALTY CORP	100.00
LK AUTO CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LK BENNETT USA INC	36.04
LK BILLING SOLUTIONS INC	100.00
LK CHIROPRACTIC PC	100.00
LK CONSTRUCTION OF NY INC	100.00
LK FORWARD MECHANICAL & SERVICE INC	100.00
LK GENESIS INC	100.00
LK HEALTH CARE PRODUCTS INC	100.00
LK HEALTHCARE INC	100.00
LK LIPPMAN REALTY INC	100.00
LK MANAGEMENT INC	100.00
LK MEDIA INC	100.00
LK PLANET USA INC	100.00
LK PROJECT INC	100.00
LK SUSHI INC	100.00
LK TRANSPORTATION INC	100.00
LK71 MANAGEMENT INC	100.00
LKB MEATS INC	55.53
LKC GROUP INC	100.00
LKD BLDG ABI ENTERPRISES INC	92.01
LKE CATERING INC	100.00
LKE INTERNATIONAL US LLC	93.50
LKF CONSULTING CORP	100.00
LKG-CMC INC	13.28
LKJ TOWING CORP	100.00
LKJ4 INVESTMENTS PTY LTD	100.00
LKK BRIGHTNESS LAUNDRY CORP	100.00
LKK INDUSTRIES INC	100.00
LKK TRADING CORPORATION	100.00
LKL HAULERS INC	100.00
LKL NORTH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LKL TRANSIT INC	100.00
LKM INC	0.20
LKMNY INC	100.00
LKN GLOBAL HOLDINGS INC	1.48
LKR CONSTRUCTION INC	100.00
LKR REALTY CORP.	100.00
LKRM THERAPEUTIC SERVICES CORP	100.00
LKS CONSTRUCTION INC	100.00
LKS CONSULTING INC	100.00
LKS TRUCKING INC	100.00
LKSK GROUP INC	100.00
LKT (USA) EXPRESS INC	100.00
LKYS GILBAI LTD C/O ELI GILBAI	100.00
LL ATLANTIC INC	100.00
LL BILLING SERVICES INC	100.00
LL CONCEPT WHOLESALE INC	100.00
LL CONSTRUCTION GROUP INC	100.00
LL CONSULTING GROUP INC	100.00
LL COOL J INC	0.01
LL DIE CUTTING CORP	100.00
LL ESSENTIALS INC	100.00
LL EXPRESS TRUCKING INC	100.00
LL FAIR CORP	100.00
LL FLOOR DESIGNS INC	93.00
LL FUND INC	100.00
LL KIDZ SERVICES INC	100.00
LL LOGISTICS EXPRESS	100.00
LL MATAARODI REALTY INC	100.00
LL MEDICAL PC	100.00
LL NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LL ORGANIZATION, INC.	100.00
LL OUTSOURCING PARTNERS INC	100.00
LL PHYSICIAN ASSISTANT PC	100.00
LL PL INTERIOR CORP	100.00
LL REFRIGERATION CORP	100.00
LL SHOES INC	100.00
LL SOURCING INC	100.00
LL SQUARE INC	100.00
LL WHOLESALE INC	100.00
LL11 INSPECTION SERVICES INC	93.50
LLA, INC	100.00
LLA88 RESTAURANT CORP	100.00
LLAAMA INC	100.00
LLAMA LIMO CAR SERVICE CORP	100.00
LLAMAS CONSTRUCTION INC	100.00
LLAMASOFT INC	0.87
LLAREGGUB PRODUCTIONS INC C/O NKSFB LLC	21.32
LLAYERS INC	100.00
LLB INC	100.00
LLBENSONS CONTRACTING CORP	100.00
LLC MANAGEMENT SERVICES INC	100.00
LLCP INC	100.00
LLCP V ALTERNATIVE SFERRA LLC	17.24
LLCS PUBLISHING CORP	100.00
LLD INTERNATIONAL TRADING INC	93.05
LLDY MARKETING CORPORATION	12.62
LLEAF OF LIFE NATURAL ORGANIC	100.00
LLEMRA DISTRIBUTOR INC	100.00
LLENROC SOLUTIONS INC	100.00
LLEWELLYN SINKLER INC	26.85

Issuer's Allocation Percentage

Name	Percentage
LLF CONSTRUCTION SERVICES INC	25.62
LLG CAB CORP	100.00
LLG PLUMBING AND HEATING INC	100.00
LLG REALTY CORP	100.00
LLG TECH CORP	100.00
LLH MARKET RESEARCH INC	23.89
LLH NY INC	100.00
LLH SERVICES CORP	100.00
LLI LAUNDROMAT LTD	100.00
LLID INC	100.00
LLJ INC MINIBAR DELIVERIES	94.02
LLJ INDUSTRIES INC	100.00
LLJ REALTY CORP	100.00
LLJ REALTY, LLC	100.00
LLJ SIMPLY LIFE INC	100.00
LLJ TRANSPORTATION INC	100.00
LLK AMERICAN INC	100.00
LLK CABLEVISION CORP	100.00
LLK ICE CREAM INC	100.00
LLK TRUCKING CORP	100.00
LLL DEALS INC	4.12
LLL INTERNATIONAL TRAVEL INC	50.00
LLLAD CORP	100.00
LLLEE SOLUTIONS INC	100.00
LLM DENTAL ASSOCIATES PC	100.00
LLM FOOD OF NY INC	100.00
LLM INTERNET INC	100.00
LLM SEF AIV B BLOCKER CORP C/O LLM CAPITAL PARTNERS LLC	100.00
LLMF CORP	100.00
LLORTIZ HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LLOYD A FEINBERG DDS PC	100.00
LLOYD AND JAY'S KOSHER DELI INC	100.00
LLOYD BECKER DDS PC	100.00
LLOYD BEDFORD COX INC	0.54
LLOYD BRIDGE ADVISORY CORPORATION	6.95
LLOYD CONSULTING	75.40
LLOYD CREATIVE TEMPORARIES INC	28.41
LLOYD D CARTHY APPRAISERS INC	100.00
LLOYD ELLIOT LTD	100.00
LLOYD FOOD INC/PAPA JOHN'S PIZZA	100.00
LLOYD G DRUMMOND PLUMBING & GENERALCONTRACTING INC	100.00
LLOYD GILDEN PC	100.00
LLOYD INC	41.43
LLOYD K KLAUSNER DMD PC	100.00
LLOYD L DESBRISAY ARCHITECT PLLC	100.00
LLOYD NYC LTD	58.62
LLOYD R DROPKIN MD PC	100.00
LLOYD S HARRIS DDS PC	100.00
LLOYD SHOE CO (USA) LIMITED	31.25
LLOYD STONE INC	74.58
LLOYD WARWICK INTERNATIONAL (HOUSTON), INC.	18.54
LLOYDE & SON DENTAL LAB	100.00
LLOYD-JONES LTD	100.00
LLOYDS 54 CONDOMINIUM ASSOC INC	100.00
LLOYD'S AMERICA HOLDING INC	63.70
LLOYDS S LANDA DDS	100.00
LLP CONSULTING INC	100.00
LLPC INC	100.00
LLQ DRYWALL CORP	100.00
LLQ LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LLS CONSTRUCTION CORP	100.00
LLS CORAL INC	100.00
LLS QUALITY SERVICE CORP	100.00
LLSC HOLDINGS CORPORATION	3.42
LLTD CORP II	14.77
LLUF INC	100.00
LLUMA TRANSPORTATION CORP	92.76
LLW REALTY CORP	100.00
LLY TRADING INC	100.00
LLYODS BANK PLC	47.99
LLZ COFFEE LLC	100.00
LLZ MANAGEMENT CORP	100.00
LM & JO FOOD CORP	100.00
LM 74 CORP	100.00
LM ASHFIELD INC	100.00
LM ENTERTAINMENT INC	100.00
LM EXPRESS INC	100.00
LM FIVE STAR INC	100.00
LM GREEN TRANSPORTATION INC	100.00
LM IMPORT INC	100.00
LM INDUSTRY INC	100.00
LM INTERNATIONAL INC	9.70
LM LITERARY INC	100.00
L-M NATURAL INC	100.00
LM NEW YORK ART WORLD INC	100.00
LM PARKING CORP	100.00
LM PROTECTION SERVICE INC	100.00
LM PUB ON BLVD INC	89.86
LM REALTY SERVICES CORP	100.00
LM SOLUTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LM STUDIO INC	93.50
LM TILE AND MARBLE CONTRACTING LTD	100.00
LM WHITE MEDICAL RESEARCH CONSULTING INC	100.00
LM&W INC	100.00
LM243-247 EAST 39TH STINC	100.00
LMA ENTERPRISES INC	100.00
LMA GROUP INC	99.86
LMA REALTY MGMT CORP	100.00
LMA TILE & MARBLE CORP	100.00
LMAK PROJECTS INC	100.00
LMAP INC	100.00
LMB APT CORP	100.00
LMB CONSTRUCTION CORP	100.00
LMBALTIJA INC	100.00
LMC 49TH INC	92.09
LMC CONSTRUCTION LLC	71.75
LMC INTERNATIONAL LIMIT	4.48
LMC PRODENT CORP	100.00
LMC SPECIALTY CONTRACTING INC	71.95
LMC WORLDWIDE LLC	100.00
LMC-HB CORP FKA HORUS BRONZE CORP	34.89
LMD FLORAL EVENTS INTERIORS	100.00
LMD HOLDINGS LTD	100.00
LMD PARTNERS INC	100.00
LMD RESIDENTIAL INC	100.00
LMDY REALTY INC	100.00
LMF HOME IMPROVEMENT INC	100.00
LMF INDUSTRIES INC	3.43
LMF INTERNATIONAL INC	100.00
LMF LAND SURVEYING PC	100.00



Issuer's Allocation Percentage

Name	Percentage
LMF PLUS INC	100.00
LMG LITERARY INC	100.00
LMG OPERATIONS MANAGEMENT INC	100.00
LMG TILE INC	52.50
LMG WONDERLAND INC	100.00
LMH DIST CORP	100.00
LMI CONSULTING SOLUTIONS INC	100.00
LMI SERVICES INC	100.00
LMI SYSTEMS INC	0.29
LMJ CONSTRUCTION CORP	100.00
LMJ KITCHEN INC	100.00
LMJ REALTY CORP	100.00
LMJ REALTY LLC	100.00
LMJ SERVICES INC	100.00
LMJ VISION INC	100.00
LMJM EMERICK INC C/O EASTMAN FOOTWEAR GROUP	4.51
LMJR HOLDINGS, INC.	100.00
LMK DESIGN INC	100.00
LMK SERVICES INC	100.00
LML ACUPUNCTURE P C	100.00
LML LTD	100.00
LML SHIPPING INC	100.00
LM-LINE INC	48.64
LMM CONSULTANTS INC	100.00
LM-MAN INC	100.00
LMN CONSTRUCTION ESTIMATORS LTD	100.00
LMN CONSULTING GROUP INC	100.00
LMNEXT US INC C/O FUNARO & CO PC	95.45
LMNO INDUSTRIES INC	100.00
LMNOP KIDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LMO CORP	69.60
LMP BUS INC	100.00
LMP COFFEE SHOP INC	89.88
LMP CONSULTING	100.00
LMP INTERNATIONAL CORP	100.00
LMR GROUP INC	100.00
LMRF SERVICES INC	100.00
LMS INDUSTRIES INC	73.57
LMS NEP HOLDINGS INC	0.25
LMS PARADISE INC	100.00
LMS REALTY INC	100.00
LMS STUDIO INC	28.05
LMS TECHNICAL SERV INC	41.20
LMSW CONSELING ASSOCIATES OF NEW YORK INC	100.00
LMT CONSULTANTS INC	100.00
LMT LLC	100.00
LMT MANAGEMENT INC	100.00
LMV CAPITAL HOLDINGS CORP	100.00
LMX SUNNY LAUNDRY & CLEAN INC	100.00
LMY DISCOUNT INC	100.00
LMY SUN MANAGEMENT INC	100.00
LMZ COLORFUL CORPORATION	100.00
LMZH INC	100.00
LN AGENCY INC	100.00
LN BEAUTY NAIL INC	100.00
LN ICE CREAM INC	100.00
LN KIEV INC	100.00
LN MEDICAL DIAGNOSTIC PC	100.00
LN TRADING GROUP INC	100.00
LN WEB CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LNA CAPITAL CORP	0.43
LNC SPA INC	100.00
LNC TAILOR SHOP INC	100.00
LND CONSULTING INC	100.00
LND DELI CORP	100.00
LND EXPRESS II INC	100.00
LND EXPRESS III INC	100.00
LND NECKWEAR	24.74
LND1 INC	100.00
LNE CORP	100.00
LNF EVENT MANAGEMENT LLC	26.10
LNG TRANSPORT INC	100.00
LNI TECHNOLOGY CO INC	100.00
LNIG CORP	84.55
LNJ CAPITAL INC	100.00
LNJ MARKETING INC	100.00
LNJN WASHING CORP	100.00
LNK AUTO CENTER CORP	100.00
LNK RESTAURANT INC	100.00
LNK USA LTD	100.00
LNM CONSULTING INC	100.00
LNOH WASHING CORP	100.00
LNP RESTORATION INC	100.00
LNR MANAGEMENT INC	100.00
LNS ENTERPRISES INC	100.00
LNS JAPANESE FUSION INC	100.00
LNS PAINTING CORP	100.00
LNS PROFESSIONAL SERVICES INC	100.00
LNSM LLC	100.00
LNT PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LNY HOLDINGS CORP	100.00
LNY TRADING INC	100.00
LNYSNS INC	100.00
LNZ LAUNDROMAT INC	100.00
LO & SONS INC	19.43
LO AND WONG AND DU CORP	100.00
LO ENG INC	100.00
LO MAGNO CONSTRUCTION INC	100.00
LO MAXIMO PRODUCTIONS CORP	100.00
LO MID RANGE CATTLE CORP	100.00
LO PARRINO DAIRIES INC	100.00
LO PLATFORM MIDCO INC	2.06
LO SCOIATTOLO USA INC	100.00
LO TEMP INC	62.07
LOADING DOCK	40.77
LOADSMART INC	16.58
LOADWYZE TRANSPORT INC	100.00
LOAFERS DESIGN INC	100.00
LOAN ISLAND CORP	100.00
LOANCORE CAPITAL CREDIT REIT LLC	100.00
LOANDCO INC	100.00
LOANLOGICS INC	1.63
LOANSONLINE INC	100.00
LOANSTREET INC	100.00
LOAR CORPORATE SERVICING INC	99.86
LOAR GROUP INC	0.09
L'OASIS DELI & GROCERY INC	100.00
LOBEL CHEMICAL CORP	100.00
LOBELLO ELECTRIC INSTALLATION CORP	100.00
LOBENVALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOBERN RLTY CORP	100.00
LOBO CONSTRUCTION SERVICES INC	29.71
LOBONAV CORP PROAUDIOSTAR	97.27
LOBOSCO EQUIPMENT RENTAL INC	100.00
LOBRIGHT MANUFACTURING CO	100.00
L'OBSERVATOIRE INTERNATIONAL INC	80.68
LOBSTER BY HEIDI CORP	100.00
LOBSTER MAN INC	100.00
LOBSTER PLACE INC (THE)	96.43
LOBSTER TRAP CO BUSINESS TRUST	2.10
LOBSTERS AND HELICOPTERS INC	2.39
LOC 8 SEARCH INC	100.00
LOC ASSOCIATES LLC	3.20
LOCAL 1101 CWA REALTY CORP	100.00
LOCAL 118-18 CORP	100.00
LOCAL 12A ABATEMENT REALTY CORPORATION	100.00
LOCAL 294 OF THE CARRIERS RLTY CP	100.00
LOCAL 463 REALTY CORP	100.00
LOCAL 92 INC	100.00
LOCAL AD CORP	100.00
LOCAL AND ABROAD SERVICES INC	100.00
LOCAL AND VINE CO CORP	92.62
LOCAL BAR AND GRILL INC	93.50
LOCAL BUSHEL CO C/O YUSHA HU	100.00
LOCAL BUSINESS M ANAGEMENT CORP	100.00
LOCAL GLOBAL INC	100.00
LOCAL GREEN CORP	100.00
LOCAL LIQUORS CORP	100.00
LOCAL MARKET INC	72.61
LOCAL MEDIA FIRST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOCAL MEDIA GROUP INC	100.00
LOCAL PARTI ARCHITECTURE PC	100.00
LOCAL PROS CORP	100.00
LOCAL RESPONSE INC	95.66
LOCAL RX INC D/B/A COLONY DRUG AND SURGICAL	100.00
LOCAL SHOP INC	100.00
LOCAL TECHS LLC	100.00
LOCALBUSTOURS COM INC	100.00
LOCALCOLOR INC	100.00
LOCALITY INC	40.67
LOCALPHARM CORPORATION	100.00
LOCANDA ROSSA NY LLC	100.00
LOCANERA INC	100.00
LOCATI DEVELOPMENT INC	100.00
LOCATION INCORPORATED	100.00
LOCATION POWER SOURCE LTD	92.55
LOCATION STAR INC	49.41
L'OCCITANE INC	17.39
LOCHE ENTERPRISES	100.00
LOCHIN TRANS INC	100.00
LOCI ARCHITECTURE PC	100.00
LOCIA91 USA CORPORATION	100.00
LOCK & TECH U S A INC	100.00
LOCK A DOOR INC	100.00
LOCK AND KEY WORLD INC	100.00
LOCK AND ROLL GATES INC	100.00
LOCK AROUND THE CLOCK LOCKSMITH INC	100.00
LOCK AUTHORITY INC ACTION LOCK AND SECURITY CENTER	100.00
LOCK CONSTRUCTION CORP	100.00
LOCK SMART SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOCK TECHS INC	100.00
LOCKDATA TECHNOLOGIES INC	13.52
LOCKDOCTOR LOCKSMITHS INC	100.00
LOCKDOWN SURGICAL INC	2.52
LOCKE AND LOCKE DDS PC	100.00
LOCKE CONDOMINIUM	100.00
LOCKER ASSOCS INC	100.00
LOCKERWOOD CORPORATION	100.00
LOCKHEED MARTIN CORPORATION	0.04
LOCKMAN BUILDING CORP	100.00
LOCKMAN INC	100.00
LOCKMAN-NETHERLAND HOMEOWNERS ASSOCIATION INC	100.00
LOCKS & MORE CORP	100.00
LOCKS IN THE CITY INC	100.00
LOCKS 'N' CHOPS AUTHORITY INC	100.00
LOCKSMITH AUTHORITY NY INC	100.00
LOCKSMITH QUEENS INC	100.00
LOCKSMITH QUEENSMOBI CORP	100.00
LOCKSMITH SERVICES NYC CORP	100.00
LOCKSMITH SOLUTIONS INC	100.00
LOCKSMITH WINE BAR INC	100.00
LOCKSMITH4NYC INC	100.00
LOCKSTANDARD INC	100.00
LOCKSTAR SECURITY INC	100.00
LOCKSTEP STUDIO LLC	100.00
LOCKTECH USA INC	100.00
LOCKTECHNY INC	100.00
LOCKTIGHT SOLUTIONS INC	23.59
LOCKTON INC	1.91
LOCKWOOD EXECUTIVE SEARCH LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
LOCKWOOD GROUP LLC	1.69
LOCKWOOD KESSLER AND BARTLETT	8.54
LOCKWOOD LTD	100.00
LOCKWOOD PRODUCTIONS INC	100.00
LOCKWOOD QM INC	100.00
LOCKWOOD TRADE JOURNAL CO INC	2.08
LOCO 111 INC	100.00
LOCO 124 INC	100.00
LOCO 160 INC	100.00
LOCO 582 INC	100.00
LOCO LIMOUSINE INC	100.00
LOCO MANAGEMENT NORTH INC	100.00
LOCON REALTY CORP	56.61
LOCONUTS INC	100.00
LOCOR REALTY CORP	100.00
LOCRIS TAXI INC	100.00
LOCUS CONSTRUCTION INC	50.50
LOCUS MEDIA INC	100.00
LOCUS SOLUS INC	100.00
LOCUST AVE FUNDING INC	100.00
LOCUST MANOR ESTATES HOMEOWNERS ASSOCIATION	100.00
LOCUST MANOR SENIORS INC	100.00
LOCUST VALLEY INC	100.00
LODAN LIQ INC	100.00
LODE HOLDINGS INC	0.66
LODES CHIROPRACTIC PC	100.00
LODESTAR SECURITIES CORP	100.00
LODESTONE BROOKLYN INC	100.00
LODGE SERV CORP	100.00
LODIGE USA INC	2.58



Issuer's Allocation Percentage

Name	Percentage
LODIN GROUP INC	100.00
LODIN INC	100.00
LODO THERAPEUTICS CORPORATION	100.00
LODOS CORP C/O LENY	100.00
LODU BICYCLE CORP	100.00
LODUCA ASSOCIATES INC	29.09
LOEB ASSOCIATES INC	100.00
LOEB CONSULTING NETWORK INC	20.23
LOEB HOLDING CORP	73.65
LOEB, BLOCK, WACKSMAN & SELZER	100.00
LOEFFLER FURNITURE INC	38.66
LOEFFLER RANDALL INC	13.54
LOEG INC	100.00
LOEWS CORP	3.39
LOEW'S WINE AND SPIRITS INC	100.00
LOEWY TRUCKING INC	100.00
LOFFLER & COMPANY INC	100.00
LOFFREDO/BROOKS ARCHITECTS PC	100.00
LO-FI ENTERTAINMENT LTD	0.36
LOFOS INC	100.00
LOFT 124 CONDOMINIUM	100.00
LOFT 14 CONDOMINIUM	100.00
LOFT 25 CONDOMINIUM	100.00
LOFT 87TH STREET CODOMINIUM INC	100.00
LOFT RENTERS INC	100.00
LOFT S1 CONDOMINIUM	100.00
LOFT SPACE CONDOMINIUM ASSOCIATION	100.00
LOFTEX HONGKONG LTD	9.11
LOFTSMART INC	6.97
LOFTTEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOFTWARE, INC.	0.06
LOFTY APARTMENT	100.00
LOFTY BROKERAGE INC	100.00
LOFTY INC	77.88
LOFTY INSTRUMENTS USA INC	100.00
LOFTY TRADING INC	100.00
LOG ON COMPUTER & MAILING SERVICES INC	98.98
LOG10 SOLUTIONS USA INC	100.00
LOGAN AMERICA INC	100.00
LOGAN BUS CO INC	100.00
LOGAN BUS SERVICE INC	100.00
LOGAN CONDOMINIUM ASSOCIATION	100.00
LOGAN CONVERSION LTD	100.00
LOGAN EAST INC	100.00
LOGAN GARDENS DEVELOPMENT CORP	100.00
LOGAN MATRON CO INC	100.00
LOGAN PAYROLL SYSTEMS INC	100.00
LOGAN PROPERTY INC	100.00
LOGAN REALTY CORP	100.00
LOGAN TRANSPORTATION SYSTEMS INC	100.00
LOGAN TRUCKING INC	100.00
LOGANBRIELLE INC	100.00
LOGAN'S HOLDING CORP.	100.00
LOGASTRA WEST REST LTD	100.00
LOGEN USA INC	100.00
LOGI COMMUNICATIONS INC	100.00
LOGI REALTY CORP	100.00
LOGIC CHIROPRACTIC PC	100.00
LOGIC CONSULTING INC	14.65
LOGIC ELECTRIC INCORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LOGIC FOUNTAIN TECHNOLOGIES INC	100.00
LOGIC FUEL TRANSPORTATION CORP	100.00
LOGIC HOUSE LTD	1.39
LOGIC INCORPARATED	100.00
LOGIC LINE INC	100.00
LOGIC PLANNING GROUP INC	100.00
LOGIC PRO INC	100.00
LOGIC RENOVATION CORP	100.00
LOGIC SKY INC	100.00
LOGICAL APPRAISALS LLC	100.00
LOGICAL BUSINESS SYSTEMS INC	100.00
LOGICAL DESIGNS INC	6.54
LOGICAL SOLUTION SERVICES INC	12.35
LOGICBLOX-PREDICTIX HOLDINGS INC & SUBS	0.12
LOGICGEN SOLUTIONS INC	100.00
LOGICMONITOR INC	4.15
LOGICNEER INC	100.00
LOGICO INC	100.00
LOGICO64 INC	100.00
LOGICOM INC	100.00
LOGICPAQ NY INC	100.00
LOGICRAFT CORP	21.77
LOGICSOURCE INC	3.85
LOGICWING INC	25.55
LOGICWORKS HOLDINGS CORPORATION	19.46
LOGIS USA INC	100.00
LOGISITICS INTERNATIONAL LIMITED	100.00
LOGIST LLC	89.57
LOGISTIC CORNER INC	100.00
LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOGITBOT INC	100.00
LOGITECH INC	2.24
LOGITEK RESOURCES INC	100.00
LOGITEL USA INC	26.65
LOGO MECHANICAL INC	100.00
LOGO REALTY CORP	100.00
LOGO TAXI INC	100.00
LOGOCOS USA HOLDINGS INC	100.00
LOGOIDEA INC	100.00
LOGOLOCAL INC	100.00
LOGOMIX INC	0.06
LOGOMOTION CORP	36.43
LOGOS ASSOC LTD	96.63
LOGOS PROPERTIES, LLC	100.00
LOGOSOMA LTD	100.00
LOGTRUST TECHNOLOGY INC	0.39
LOGY HEALTHCARE PT PC	100.00
LOH INC	32.13
LO'HANN CORPORATION	100.00
LOHAS GROUP INC	100.00
LOHO REALTY INC	100.00
LOIS COHN ASSOCIATES INC	100.00
LOIS D SASSON DESIGN INC	100.00
LOIS J LEVINE CSW PC	100.00
LOIS LANE TRAVEL INC	100.00
LOIS R WEINER CONSULTANTS INC	100.00
LOIS ROSENBERG CONSULTANT INC	100.00
LOIS WAGNER FINE ARTS INC	100.00
LOISAIDA AVE DELI CORP	100.00
LOISAIDA HOUSING DEVELOPMENT I	100.00

Issuer's Allocation Percentage

Name	Percentage
LOISAIDA RX INC	100.00
LOIZA REALTY INC	100.00
LOJA L CONSTRUCTION CORP	100.00
LOJA ROJA SERVICES LLC	100.00
LOJA TEAM REALTY INC.	100.00
LOJACK CORPORATION	1.82
LOJAS PIZZA CORP	49.77
LOJCA LLC	100.00
LOJE CORP	100.00
LOK REALTY CORP	100.00
LOK VARIETY STORE INC	100.00
LOK WUI BUILDING SUPPLIES INC	100.00
LOKA NYC RENOVATION AND CONTRACTING CORP	100.00
LOKAL KONTAKT LLC	100.00
LOKAL RESTAURANT CORP	100.00
LOKCPARTS INC	93.05
LOKE TWIN CORP	100.00
LOKEKO INC	100.00
LOKENATH LAUNDROMAT INC	100.00
LOKENATH MISSION OF NEW YORK CORP	100.00
LOKETCH & PARTNERS LLP	64.79
LOKI ENGLISH INVESTMENTS LTD	100.00
LOKI MANHATTAN LTD	100.00
LOKI MEDIA INC	100.00
LOKKER REPAIR SERVICE INC	5.36
LOKLI FOODS INC	100.00
LOKMAR REALTY CORP	100.00
LOKNATH GIFT SHOP INC	100.00
LOKTA PAPER INC	100.00
LOL STAND UP COMEDY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOL USA INC	100.00
LOLA & ME INC	100.00
LOLA & ROCKY INC	100.00
LOLA 8 WEST LTD	100.00
LOLA BEAR INC	38.58
LOLA BUILDERS INC	100.00
LOLA CRUZ USA INC	9.94
LOLA EHRLICH LTD	12.00
LOLA GROUP INC	100.00
LOLA JO SALES GROUP - EAST INC	100.00
LOLA KENNEDY INC	4.47
LOLA PERUVIAN BISTRO IN	100.00
LOLA PRODUCTIONS INC	100.00
LOLA STAAR SOUVENIR BOUTIQUE INC	100.00
LOLA SUPERVISION INC	100.00
LOLA TRAVEL COMPANY INC & SUBSIDIARY	0.83
LOLAFILM INC	99.84
LOLAGETS INC	100.00
LOLAKAM ENTERTAINMENT INC	100.00
LOLARIO INC	100.00
LOLAS DELI & GROCERY CORP	100.00
LOLA'S GROCERY STORE INC	99.85
LOLA'S HAIR LLC	55.72
LOLA-SKY INC	100.00
LOLAWOLF BACK ROADS INC	37.50
LOLI BEAUTY INC	100.00
LOLI BEAUTY SALON CORP	100.00
LOLITA CLEANERS INC	100.00
LOLITA FLOWERS CORP	100.00
LOLITA GO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOLITA'S RESTAURANT CORP	100.00
L'OLIVIER INCORP	100.00
LOLLIE INC	100.00
LOLLIHOP INC	87.00
LOLLY WOLLY DOODLE INC	3.87
LOLLYPOP IMPORT EXPORT INC	100.00
LOLLYTOGS LTD	15.83
LOLO CAFE INC	100.00
LOLO INC	100.00
LOLO TRANSPORT INC	100.00
LOLY BEAUTY SALON CORP	50.00
LOLY ENTERPRISE CORP	100.00
LOLY RESTAURANT INC	100.00
LOLYS DELY GROCERY INC	100.00
LOMA COFFEE SHOP & RESTAURANT I	100.00
LOMA COFFEE SHOP INC	100.00
LOMA LINDA UNIVERSITY	100.00
LOMA NY CORP	100.00
LOMA PRODUCTION INC	100.00
LOMANGINO BROS INC	93.05
LOMAR INC	100.00
LOMAS PAINTING INC	93.37
LOMAX HACKING CORP	100.00
LOMAZOYATL DELI GROCERY STORE	100.00
LOMB ART LLC	100.00
LOMBARD FURNITURE INC	100.00
LOMBARD ODIER ASSET MANAGEMENT (USA) CORP	100.00
LOMBARD ODIER SERVICES INC	100.00
LOMBARD REALTY CORP	100.00
LOMBARD RISK INTERNATIONAL USA INC	45.07

Issuer's Allocation Percentage

Name	Percentage
LOMBARD STREET RESEARCH (US) INC	97.41
LOMBARDI & SONS INC	100.00
LOMBARDI CORP	100.00
LOMBARDI MANAGMENT GROUP LLC	100.00
LOMBARDO JOVIN CMD PC	100.00
LOMBARDY CONTRACTING CORP	100.00
LOMBARDY CORP	100.00
LOMBARDY DOOR SALES SERVICE CO	9.47
LOMBARDY INVESTMENTS CAPITAL INCORPORATED	100.00
LOMBARDY REAL ESTATE	100.00
LOMBART BROS INC	9.35
LOMBART INSTRUMENTS HOLDINGS INC & SUBS	9.17
LOMBER LIQUIDATORS HOLDINGS INC	1.33
LOMENTO ENTERPRISES INC	100.00
LOMMA CONSTRUCTION CORP	86.19
LOMMEN ABDO PA	1.49
LOMOGRAPHIC CORP	100.00
LOMTO BROKERAGE INC	88.89
LOMTO FUNDING INC	93.05
LOMTO LEASING CORP	93.05
LON INC	100.00
LON WEINER M D P C	100.00
LONA PIZZA INC	100.00
LONDEL DAVIS LLC	100.00
LONDEL'S INC	100.00
LONDON APPLGATE DISTRIBUTORS INC	6.79
LONDON BRIGHT CLEANERS CORP	100.00
LONDON BUSINESS CONFERENCES LTD	0.03
LONDON BY LONDON ZHILOH INC	100.00
LONDON CLEANERS INC	93.50



Issuer's Allocation Percentage

Name	Percentage
LONDON FRENCH CLEANER INC	100.00
LONDON GROCERY CORP	100.00
LONDON LENNIES INC	100.00
LONDON LUXURY LLC	2.43
LONDON MANAGEMENT CORP	52.51
LONDON MANHATTAN CORP	97.58
LONDON MEDICAL DIAGNOSTIC PC	100.00
LONDON PARK RLTY CORP	100.00
LONDON RELIABLE TRANSPORTATION, INC	100.00
LONDON STARS III INC	100.00
LONDON SUPER CLUB LLC	39.84
LONDON TERRACE TOWERS OWNERS, INC	100.00
LONDON TOWNCARS INC	100.00
LONDON TOWNE HOUSE REALTY CORP	100.00
LONDON TYKES CORP	6.95
LONDON WOLF PRODUCTION NY CORP	100.00
LONDONBOY STATION INC	100.00
LONDONDERRY LTD	100.00
LONDONO STUCCO PLASTER & PAINTING	50.00
LONDONTOWN INC	9.56
LONDONWOOD STUDIO CONSULTING INC	100.00
LONE CEDAR I LTD	16.11
LONE OAK OAK BEACH CORP	100.00
LONE RANGER MARKETING CORP	100.00
LONE STAR 54 CORP	100.00
LONE STAR SPORTS BAR & GRILL INC	100.00
LONE WOLF GRAPHICS INC	100.00
LONELY EAGLE INC	10.99
LONELY GOAT MEDIA INC	100.00
LONELY GOATHERD INC	28.64

Issuer's Allocation Percentage

Name	Percentage
LONELY PEAK FILMS INC	100.00
LONELY WOLF ENTERPRISES INC	100.00
LONELYLEAP LLC	47.23
LONESTAR CONSTRUCTION CORP	100.00
LONESTAR EMPIRE INC	100.00
LONESTAR NYC INC	100.00
LONEWOLF CAPITAL INC	100.00
LONG & LONG INC	100.00
LONG 1917 INC	100.00
LONG BEACH MANAGEMENT INC	100.00
LONG CHENG CONSTRUCTION INC	100.00
LONG CHENG TRADING INC	100.00
LONG EDEAL CONDITION OPERATION INC	100.00
LONG FA MARKET INC	100.00
LONG FA REALTY INC.	100.00
LONG GRAND CORP	100.00
LONG GREEN NYC NO 1 INC	100.00
LONG HAIR GIRL SALON INC	100.00
LONG HARBOR TRADING INC	100.00
LONG HILL INTERNATIONAL CO LTD	100.00
LONG HING AQUARIUM INC	100.00
LONG HING KITCHEN INC	100.00
LONG INDUSTRIES CORP	17.03
LONG INNOVATIONS INTERNATIONAL GROUP INC	100.00
LONG ISLAND BEAUTY SUPPLY CO INC	100.00
LONG ISLAND BUILDING RESTORATION CORP	100.00
LONG ISLAND BUS CO INC	100.00
LONG ISLAND BUSINESS INSTITUTE INC	93.83
LONG ISLAND BUSINESS STRATEGIES INC	100.00
LONG ISLAND CARPET CLNRS INC	80.40

Issuer's Allocation Percentage

Name	Percentage
LONG ISLAND CESSPOOL CO SCM-97	12.07
LONG ISLAND CITY BICYCLES INC	89.11
LONG ISLAND CITY CAR AND LIMO INC	100.00
LONG ISLAND CITY CLEANING DEPOT INC	100.00
LONG ISLAND CITY FLOWERS INC	100.00
LONG ISLAND CITY LIQUORS LLC	100.00
LONG ISLAND CITY PAIN MANAGEMENT AND REHABILITATION OFFICES PC	100.00
LONG ISLAND CITY PILATES INC	100.00
LONG ISLAND CONCRETE INC	98.76
LONG ISLAND CUTLERY COMPANY	100.00
LONG ISLAND ELEVATOR INC	100.00
LONG ISLAND EXPRESS DELI & GROCERY CORP	100.00
LONG ISLAND HOME VISITING PHYSICIAN PC	100.00
LONG ISLAND HOUSE LIFTING INC	13.11
LONG ISLAND ICED TEA CORP	2.67
LONG ISLAND ICED TEA CORP	11.43
LONG ISLAND MARKETING CONCEPTS AND TECHNOLOGY INC	100.00
LONG ISLAND METRO BUILDERS CORPORATION	100.00
LONG ISLAND MINIMALLY INVASIVE SURGERY	0.56
LONG ISLAND NEW LEVEL SADKHIN GROUP INC	100.00
LONG ISLAND OPHTHALMOLOGY & EYE SURGERY PC	67.46
LONG ISLAND PEDIATRIC OPHTHALOMOLOGY & ST	7.03
LONG ISLAND PLASTIC SURGICAL G	6.65
LONG ISLAND PSYCHOLOGICAL CONSULATION P C	31.90
LONG ISLAND R&R RIGGING INC	48.03
LONG ISLAND RADIOLOGY ASSOCIATES INC	100.00
LONG ISLAND RADIOLOGY ASSOCIATES PC	50.74
LONG ISLAND RESPIRATORY SERVICES INC	96.69
LONG ISLAND SHORE MEDIA GROUP	43.00
LONG ISLAND SOUND REALTY CO IN	50.78

Issuer's Allocation Percentage

Name	Percentage
LONG ISLAND SOUND SAILING CORPORATI C/O MICHAEL BECKER	100.00
LONG ISLAND SPECIALIST PEDIATRICS PC	100.00
LONG ISLAND STAMP CORP	55.84
LONG ISLAND SURVEYING	100.00
LONG ISLAND TAX CORP OF NEW YORK	100.00
LONG ISLAND TEST CENTER INC	100.00
LONG ISLAND TINSMITH SUPPLY CORP	89.65
LONG JIN TRADING INC	99.50
LONG KAI ENTERPRISES INC	100.00
LONG LIFE MEDICAL SERVICE PC	100.00
LONG LIFE SPA INC	100.00
LONG LUCKY TRADING INC	100.00
LONG MING TRADING INC	100.00
LONG NAIL SALON YI CHAI INC	100.00
LONG NIGHT OUT INC C/O NEUMAN ASSOCIATES	0.11
LONG NUTRI INC	100.00
LONG OZONE PARK BODY WORK INC	100.00
LONG POINT CAPITAL INC	67.90
LONG POINT INC	100.00
LONG POLE MANAGEMENT INC	100.00
LONG QIAO CONSTRUCTION INC	100.00
LONG QUAN SEAFOOD INTERNATIONAL TRADING CORP	100.00
LONG RESIDENCE LLC	100.00
LONG RIDGE PARTNERS INC	88.64
LONG RIDGE PORTWARE HOLDINGS INC	32.58
LONG RIVER 1 INC	100.00
LONG RIVER CLEANER INC	100.00
LONG RIVER ENTERTAINMENT INC	100.00
LONG RIVER FASHION INC	100.00
LONG RIVER INTERNATIONAL GROUP (USA) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONG RIVER TRADING INC	100.00
LONG RIVER USA INC MAXSUN PACKAGING	100.00
LONG ROAD FILMS INC	100.00
LONG RUN ENTERPRISES	100.00
LONG SAI REALTY, INC	100.00
LONG SHAN INC	100.00
LONG SHENG HANG TRADING INC	100.00
LONG SHING TRADING OF USA INC	100.00
LONG SHOT INC	100.00
LONG SPRING GIFT SHOP INC	100.00
LONG STONE CORP	100.00
LONG STRATEGIC PLANNING INC	100.00
LONG TALL SALLY INC	1.77
LONG TANG BU LUO TEA I INC	100.00
LONG TENG USA II INC	100.00
LONG TERM CARE CONVERSION INC	4.18
LONG TERM ELECTRIC CO INC	100.00
LONG TERM SOLUTIONS INC	1.48
LONG TERM STAFFING SOLUTIONS INC	100.00
LONG TOUR EXPRESS INC	100.00
LONG VACATION TRAVEL INC	100.00
LONG VALLEY MANAGEMENT INC	100.00
LONG VIEW GROUP INC	100.00
LONG VIEW PUBLISHING CO INC	80.37
LONG VIEW SYSTEMS CORPORATION (USA)	0.84
LONG WALL CONSTRUCTION CONSULTING I	100.00
LONG WAY TRAVEL INC	100.00
LONG WING INC	100.00
LONG WONG BAKERY II INC	100.00
LONG WU TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONG XIANG MINI MARKET INC	100.00
LONG XIANG QI YI CLEANING INC	100.00
LONG XIN CHINESE KITCHEN INC	100.00
LONG XIN INC	100.00
LONG XING CONSTRUCTION INC	100.00
LONG XING DAY CARE CENTER INC	100.00
LONG XING GROCERY INC	100.00
LONG XING INC	100.00
LONG XING KITCHEN & BATH INC	99.59
LONG YANG MANAGEMENT LLC	100.00
LONG YUAN NAIL SALON INC	100.00
LONG YUN INC	100.00
LONGANO & CLEMENTE CPAS PC	14.70
Longbay International Enterprises Inc	100.00
Longbottom USA Inc	37.22
Longbourn Corporation	100.00
Longbow Security Inc	100.00
Longchamp USA Inc	25.35
Longchamps Holdings Inc	100.00
Longda Realty Corp	100.00
Longer Art USA Corp	100.00
Longers NY Corp	100.00
Longevity Acupuncture PC	100.00
Longevity For Life Inc	100.00
Longevity House Inc	93.05
Longevity Medical Supply Inc	100.00
Longevous Medical Health Care PC	100.00
LongevousJoy Corp	100.00
Longfellow Estates Homeowners	100.00
Longfellow Hall Condominium	100.00

Issuer's Allocation Percentage

Name	Percentage
LONGFELLOW PICTURES INC	100.00
LONGFELLOW PRODUCTIONS INC	95.08
LONGFELLOW PROPERTIES INC	100.00
LONGFELLOWS BUILDER COMPANY INC	100.00
LONGFORD INC	100.00
LONGHORN MANAGEMENT INC	100.00
LONGIA HOME REPAIR INC	100.00
LONGINES REALTY INC	100.00
LONGISLAND CITY LAUNDRY CO INC	100.00
LONGITUDE CCB BLOCKER INC	9.47
LONGLEAF LUMBER INC	1.01
ONGLIFE HEALTH SPA INC	100.00
ONGLINE BROADWAY LLC	100.00
LONGMA TRADING CORP	100.00
LONGMAN ASSOCIATES LLC	100.00
LONGMILL REALTY LTD	100.00
LONGNOOK INC	100.00
LONGNOOK PRODUCTIONS INC	67.66
LONGO COFFEE & TEA INC	100.00
LONGO ELECTRICAL NEW YORK INC	81.46
Longon Holding Inc	100.00
LONGQUAN ANTIQUE INC	100.00
LONGRAY CO LTD	100.00
LONGROAD LIGHTING DESIGN INC	100.00
LONGROCK INC	100.00
LONGS BEDDING INTERIOR	83.37
LONGSHINE USA CORP	100.00
LONGSHORE ENVIRONMENTAL INC	31.11
LONGSIGHT INC	2.06
LONGSTREET AND ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONGSTREET INDUSTRIES INC	100.00
LONGSTREET PHARMACAL CO INC	100.00
LONGSTRY TRADING CO LTD	100.00
LONGTAIL AD SOLUTIONS INC	26.03
LONGTEN INTERNATIONAL INC	100.00
LONGTON EXPRESS INC	100.00
LONGVIEW CONSTRUCTION LLC	15.44
LONGVIEW ENTERPRISE GROUP INC	100.00
LONGVIEW FINANCIAL GROUP LTD	100.00
LONGVIEW INT'L TECHNOLOGY SOLUTIONS INC	0.07
LONGVIEW MANAGEMENT, INC.	100.00
LONGVIEW US HOLDINGS INC	6.66
LONGWOOD AVE REALTY INC	100.00
LONGWOOD BEAUTY AND FASHION INC	100.00
LONGWOOD FISH CORP	100.00
LONGWOOD INVESTMENTS SA	100.00
LONGWOOD ONE FISH CORP	100.00
LONGWOOD TECHNOLOGY CONSULTING INC	100.00
LONGXIANG CUISINE INC	87.00
LONGXIANG RUILAIFU SCIENCE TECHNOLOGY INC	100.00
LONI REALTY CORP	100.00
LONIKOM INC	47.23
LONNYS HACKING CORP	100.00
LONRAY LIMITED USA	100.00
LONSCHEIN ACCOUNTING SERVICES INC	100.00
LONSDALE CONSTRUCTION CORPORATION	100.00
LONSPO INC	100.00
LONSYS INC	100.00
LOOFBOURROW INC	100.00
LOOK & SHOP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LOOK AT MEDIA HOLDING BV	100.00
LOOK AT THE FISH THEATRE INC	100.00
LOOK BEAUTY & NAILS	100.00
LOOK BETTER THAN EVER BEAUTY SALON	100.00
LOOK BOOK INC	100.00
LOOK GOOD BEAUTY SALON INC	100.00
LOOK HERE PLEASE INC	100.00
LOOK MEDIA USA LLC	95.78
LOOK OF LONDON LTD	100.00
LOOK PERFECT EYEBROWS SALON INC	100.00
LOOK SMART COMMUNICATIONS INC	100.00
LOOK TECHNOLOGY INC	100.00
LOOKBOOKS MEDIA INC	83.88
LOOKER DATA SCIENCES INC	20.61
LOOKIN' FOR MY DENIM INC	85.23
LOOKIN SHADY INC	100.00
LOOKING GLASS EVENTS GROUP INC	100.00
LOOKING GLASS FACTORY INC	97.68
LOOKING GLASS FILMS INC	100.00
LOOKING GOOD MANUFACTURING INC	100.00
LOOKING NICE SPAS SALON CORP	100.00
LOOKING WITHIN INC	100.00
LOOKOUT FILMS INC	100.00
LOOKOW INC	100.00
LOOKS BY LOU	100.00
LOOKS EYEBROW THREADING SALON INC	100.00
LOOKS GOOD INC	100.00
LOOKS SPA INC	100.00
LOOKS THREADING BEAUTY SALOON INC	100.00
LOOKSEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOOKSMART GROUP INC SUCCESSOR OF LOOKSMART LTD	8.39
LOOKYEE CORP	100.00
LOOKYU INC	100.00
LOOM AND WEAVE LTD	100.00
LOOM GROUP INC	100.00
LOOM INC	100.00
LOOM PRODUCTIONS NYC LLC	100.00
LOOM STUDIOS INC	100.00
LOOM TECH CORP	93.05
LOOM1801 INC	100.00
LOOMIS HOLDINGS US INC(FKA LOOMIS ARMORED US LLC)	1.17
LOON CHUN INC	100.00
LOON INC	20.00
LOON PRODUCTIONS INC	38.62
LOON TAXI INC	100.00
LOONA PRODUCTION LLC	100.00
LOOP DESIGN CO INC	6.95
LOOP FOOD MANAGEMENT CORP	1.06
LOOP INDUSTRIAL CORP	100.00
LOOP LIGHTING LLC	100.00
LOOP MANAGEMENT CORP	100.00
LOOP NYC DIGITAL INC	29.92
LOOPEDNYC INC	100.00
LOOPME INC	100.00
LOOP'S COLLABORATIVE	100.00
LOOPTEX (USA) INC	100.00
LOPTID INDUSTRIES INC	100.00
LOOPUP LTD FKA RING2 COMMUNICATIONS LTD	10.84
LOOPY MANGO LLC	9.51
LOOSE CANYON FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOOSE COBRA PRODUCTIONS INC	1.82
LOOSE ENDS INC	100.00
LOOSE FIT ENTERPRISES INC	100.00
LOOSE PINS PRODUCTIONS INC	93.69
LOOSE SATELLITE PRODUCTIONS INC	100.00
LOOSE TIE RECORD INC FLEXTACY	100.00
LOOSELEAF LAW PUBLICATIONS INC	93.05
LOOSEWORLD INC	100.00
LOOTOK LTD	100.00
LOPA IMMOBILIEN GMBH	90.48
LOPEZ BAR RESTAURANT CORP	100.00
LOPEZ BARBER SHOP CORP	100.00
LOPEZ BEAUTY PARLOR INC	100.00
LOPEZ CANDY SHOP INC	100.00
LOPEZ CLEANING SERVICES INC	100.00
LOPEZ DIAZ BEAUTY SALON INC	100.00
LOPEZ DIGITAL DETAILER CORP	100.00
LOPEZ DISTRIBUTORS INC	87.00
LOPEZ DOMINICAN SALON CORP	90.00
LOPEZ FAMILY MARKET CORP	100.00
LOPEZ FLOOR CORP	100.00
LOPEZ KNUDSEN INC	100.00
LOPEZ PLUMBING AND SEWER CLEANING CORP	100.00
LOPEZ PUCCIO LAW FIRM	17.14
LOPEZ RENOVATIONS CORP	93.50
LOPEZ WHOLESALE DISTRIBUTOR CORP	98.67
LOPHOM & COMPANY INC	100.00
LOPOPOLO IRON WORKS INC	100.00
LOPORTO FENCE CO INC	100.00
LOR MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOR REALTY INC	100.00
LORA CONSTRUCTION CORP	100.00
LORA EXPRESS CALE CORP	100.00
LORAFCO CORPORATION	100.00
L'ORAGE LTD	100.00
LORAL SPACE AND COMMUNICATIONS INC	6.08
LORALEI LTD.	100.00
LORAN CORP	100.00
LORAN ELECTRONICS INC	100.00
LORAN EXECUTIVE CHARGE CORP	100.00
LORAN MAINTENANCE OF WAY INC	0.22
LORAS SKIN STUDIO LLC	100.00
LORAX FROZEN YOGURT II INC	100.00
LORAX INC	100.00
LORBER CONSULTANTS LTD (THE)	100.00
LORD & MCKAY CONSTRUCTION CORP	100.00
LORD & TAYLOR ACQ INC AND SUBSIDIARY	14.81
LORD & THOMAS CARGO INC	100.00
LORD AND ADAMS INC	61.39
LORD AND AMA CORPORATION	100.00
LORD AND LADY INC	33.01
LORD AND US CONSTRUCTION CORP	100.00
LORD BROKERAGE PLANNING INC	100.00
LORD CONSULTING CORP	100.00
LORD CULTURAL RESOURCES PLANNING AND MANAGEMENT INC	35.53
LORD EQUITIES INC	100.00
LORD INSTALLATIONS INC	100.00
LORD JAMESON INC	100.00
LORD LOVAT INC	38.28
LORD OF KINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LORD PUS INC	72.07
LORD ROSS LTD	100.00
LORD SECURITIES CORPORATION	100.00
LORD TOUR INC	100.00
LORD VILTIMER TITLE AND TAG INC	100.00
LORDAE REALTY CORP	100.00
LORDBUDDHA WIRELESS INC	100.00
LORDS CONSTRUCTION CORP	100.00
LORDS ENTERPRISES INC	100.00
LORDS ENVIRONMENTAL SERVICES INC	100.00
LORDS FOODS INC	100.00
LORDS MILLINERY INC	100.00
LORDS OF STITCH & PRINT INC	100.00
LORDS OF TAILORING INC	100.00
LORD'S SERVANT INC	100.00
LOREAL 325, INC	100.00
L-OREAL USA INC AND SUBSIDIARIES	3.92
LOREEN FOOD CORP	100.00
LORELEI EVENTS GROUP INC	100.00
LORELEI ORTHOTICSAND PROSTHETICS INC	77.52
LOREMA INC	100.00
LOREMI JEWELRY SERVICES INC	100.00
LOREN M DOBBS PSYCHOLOGICAL SERV PC	100.00
LOREN MANUFACTURING INC	100.00
LOREN MIKAEL INC	100.00
LOREN S PARKING GARAGE CORPORATION	100.00
LORENA DELI & GROCERY INC	93.50
LORENA SARBU INC	46.50
LORENA TRANSIT INC	100.00
LORENZ LATIN DANCE STUDIO BRONXINC	100.00

Issuer's Allocation Percentage

Name	Percentage
LORENZ LATIN DANCE STUDIO MANH INC	100.00
LORENZ SCHEIDER CO	27.23
LORENZO & SON CONSTRUCTION LLC	50.00
LORENZO CAB CORP	100.00
LORENZO CONSTRUCTION CORP	99.03
LORENZO FOOD GROUP INC	27.96
LORENZO LANDSCAPING INC	100.00
LORENZOS AT SIDE STREET INC	100.00
LORENZOS MECHANICAL CORP	100.00
LORENZUTTI MOTORS INC	100.00
LORETO HOLDINGS LIMITED	100.00
LORETTA BARRETT BOOK INC	100.00
LORETTA CONDOMINIUM	100.00
LORETTA HOWARD GALLERY INC	28.30
LORETTA HOWARD HOLDINGS INC	100.00
LORETTA RILEY CONS SVC INC	100.00
LORETTA'S PIZZA AND HERO'S INC	100.00
LORETTO REALTY	100.00
Loreza International Inc	100.00
LORI A MATTURRO DDS PC	100.00
LORI C PETITO CPA PC	41.58
LORI CONTRACTING INC	100.00
LORI GOLDSTEIN LTD	61.95
LORI KORTMANSKY INTERIORS INC	100.00
LORI MCLEAN LTD	100.00
LORI PELLEGRINO MD PC	100.00
LORI PLUTCHIK MD PC	100.00
LORI POPS INC	100.00
LORI SPECTOR FINE ARTS INC	100.00
LORI TROPHY SPORTING GOODS INC	86.95

Issuer's Allocation Percentage

Name	Percentage
LORI VIN INC	100.00
LORI WEITZNER DESIGN-TAX PLANNING	100.00
LORI ZELENKO COMMUNICATIONS	100.00
LORIA & ASSOCIATES PC	100.00
LORIA REALTY CONSULTING INC	100.00
LORICK BOXING DYNASTY CORP	100.00
LORICOM INC	100.00
LORIE XU ACUPUNCTURE PC	100.00
LORILLARD TOBACCO CO	0.28
LORIMER CONTRACTING INC	100.00
LORIMER DELI FOOD CORP	6.50
LORIMER ESTATES CORP	100.00
LORIMER EXPRESS FOOD INC	100.00
LORIMER MANAGEMENT RE	99.35
LORIMER ST FISH PROJECT	100.00
LORIN MANAGEMENT CONSULTING CORP	100.00
LORIN MARSH LTD	64.98
LORINA INC	7.36
LORINDA ENTERPRISES LTD	100.00
LORINDA MATRON CO	100.00
LORING ELECTRIC CORP	75.00
LORING MANAGEMENT CO	100.00
LORING WARD NY INC	100.00
LORIPLACE REALTY MANAGEMENT CORPORATION	100.00
LORIS AZZARO US CORP C/O KVB PARTNERS	100.00
LORI'S GIFTS INC	3.84
LORISSA BUS SERVICE INC	100.00
LORISSA MATRON CO INC	100.00
LORIT REALTY CORP	100.00
LORJAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LORLA STUDIO INC	100.00
LORLIN-LEEJAN CORP	100.00
LORMAN BUSINESS CENTER INC	1.82
LORMAN FINANCIAL SVCS AND INNOVATION	34.97
LORMAR AUTO SPA INC	100.00
LORMAR CAPITAL MANAGEMENT LLC	100.00
LORMIC TRANSPORTATION INC	93.05
LORO INC	100.00
LOROSS REALTY CORP	99.57
LOROX SERVICES LLC	100.00
LORRAINE ALONGI INC	100.00
LORRAINE BUS TRANS INC	100.00
LORRAINE CROFT INC	100.00
LORRAINE E SCHWARTZ INC	40.92
LORRAINE HOME FASHIONS OF	25.60
LORRAINE KEARNEY NUTRITION INC	100.00
LORRAINE MULLINS STUDIO INC	100.00
LORRAINE WEST INC	100.00
LORRYS FASHION INC	100.00
LORY CAR SERVICES CORP	100.00
LOS AGAVES INC	100.00
LOS ALAMOS MEAT & PRODUCE INC	100.00
LOS AMIGOS BAKERY INC	100.00
LOS AMIGOS FOOD CORP	93.30
LOS ANDES INTERNATIONAL CORP	100.00
LOS ANDES LIMO INC	100.00
LOS ANGELES LAKERS INC	1.62
LOS ANGELES SCHOOL OF MAKE-UP INC	42.73
LOS AZULES MINI MARKET CORP	43.97
LOS BROTHER GROCERY CORP	6.95



Issuer's Allocation Percentage

Name	Percentage
LOS BUCAROS RESTAURANT INC	100.00
LOS CASTILLO MEAT GROCERY DELI CORP	93.05
LOS CATRACHOS INC	87.00
LOS CEDANOS CORP	93.36
LOS CHAVALES MINI MARKET CORP	46.01
LOS CHUZOS Y ALGO MAS CORP	93.44
LOS COMAPDRES DELI CORP	48.77
LOS COMPADRES 1 GROCERY STORE INC	100.00
LOS COMPADRES AUTO REPAIRS CORP	50.00
LOS CORBATICAS DELI GROCERY CORP	87.00
LOS CORBATICAS DELI GROCERY II CORP	100.00
LOS COROSOS INC	100.00
LOS CORRALES MINIMARKET CORP	93.01
LOS CUATRO HERMANOS GROCERY INC	100.00
LOS CUENCANITOS CORP	100.00
LOS CUNADOS DELI GROCERY CORP	42.94
LOS DORADOS CARGO INC	100.00
LOS DOS OLIVOS TAQUERIA DELI CORP	100.00
LOS FASHION INC	100.00
LOS FLORENCIOS INC	99.87
LOS GIGANTES BARBERSHOP CORP	100.00
LOS GIRASOLES RESTURANT CORP	100.00
LOS GRANDOS INC	27.92
LOS HERMANOS SALAZAR RESTAURANT CORP	100.00
LOS HERMANOS CUAHUIZO FRUIT MARKET	92.89
LOS HERMANOS MEAT AND GROCERY INC	100.00
LOS HIJOS DE CHORRO DELI GROCERY CO	100.00
LOS HIJOS DE CHORRO DELI GROCERY IICORP	100.00
LOS J INC	100.00
LOS LIMONES II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOS LONELY BOYS TOURING INC	1.07
LOS MAMBRU TRANSPORTATION INC	100.00
LOS MANGOS CAFE RESTAURANT INC	89.60
LOS MARINEROS CORPORATION	100.00
LOS MEJORES BARBERO INC	100.00
LOS MELLIZOS BARBERSHOP AND BOUTIQUE	99.74
LOS MELLIZOS GROCERY STORE CORP	100.00
LOS MELLOS BARBER SHOP INC	100.00
LOS MEXICANOS RESTAURANT CORP	93.32
LOS MINA CORP.	100.00
LOS MINEROS IN NEW YORK INC	100.00
LOS MOROCHOS GROCERY STORE INC	100.00
LOS MUCHACHOS BARBER SHOP 5 INC	100.00
LOS MUCHACHOS REPAIR SHOP CORP	100.00
LOS MUCHACHOS RESTAURANT CORP	89.67
LOS MUERTOS INC C/O CAL FINANCIAL GROUP	16.00
LOS NARANJOS FOOD CORP	41.38
LOS NINOS SVCS INC	100.00
LOS NISPEROS PERUVIAN RESTAURANT CORP	100.00
LOS NITIDOS INC	100.00
LOS NOPALES INC	100.00
LOS PADILLA CONSTRUCTION CORP	100.00
LOS PAISANOS INTERNATIONAL INC	100.00
LOS PAISANOS LUXURY C/S INC	100.00
LOS PAISANOS MEAT MARKET INC	100.00
LOS PAISITAS BAKERY & RESTAURANT IN	93.15
LOS PEGUEROS REPAIR SHOP CORP	100.00
LOS PEREZ DELI FOOD CORP	93.18
LOS PERROS DE CHUCHO CORP	100.00
LOS PINOS FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOS PINOS RESTAURANT CORP	93.30
LOS PLATANITOS GROCERY AND DELI CORP	100.00
LOS POBLANITOS DELI GROCERY CORP	93.04
LOS POBLANOS GROCERY CORP	100.00
LOS POBLANOS RESTAURANT CORP	87.00
LOS POLINES PRODUCE CORP	100.00
LOS POLLITOS III INC	100.00
LOS POLLITOS RESTAURANT CORP	100.00
LOS POLLOS NORKYS	93.50
LOS PRIMOS DELICATESSEN CORP	6.50
LOS PRIMOS GROCERY CORP	100.00
LOS PRIMOS MEAT MARKET INC	100.00
LOS PRIMOS MINI MARKET INC	100.00
LOS PRINCIPES BARBER SHOP INC	100.00
LOS QUERUBINES GRP FAM DAYCARE CORP	100.00
LOS RAMIREZ 39TH STREET INC	100.00
LOS RAMIREZ 57TH STREET INC	100.00
LOS RINCONES RESTAURANT CORP	89.61
LOS ROBLES CORPORATION	93.05
LOS RUDOS CONSTRUCTION CORP	100.00
LOS SIRUELOS GROC CORP	100.00
LOS SOCIOS DELI GROCERY CORP	88.95
LOS SOCIOS GROCERY CORP	100.00
LOS SURES DEKALB PARTICIPANT INC	100.00
LOS SURES DELI GROCERY CORP	100.00
LOS SURES MGMT CO INC	100.00
LOS TAQUITOS DEL TIO INC	100.00
LOS TAXISTA FLAT FIX CORP	99.83
LOS TOLDOS REST	87.00
LOS TORITOS BAR RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOS TRES HERMANITOS DELI GROCERY	100.00
LOS TRES HERMANITOS R	100.00
LOS TRES HERMANOS DELI GROCERY CORP	100.00
LOS TRES HERMANOS POTRILLOS INC	100.00
LOS TRES MILARGOS CORP	92.30
LOS TRES POTRILLOS RESTAURANT BAR I	100.00
LOS VECINOS DELI & GROCERY CORP	100.00
LOS VECINOS DELI CORP	100.00
LOS WAY TO STYLE CORP	100.00
LOSARDO GENERAL CONTRACTORS INC	100.00
LOSCALZO & LOSCALZO PC	100.00
LOSCALZO ASSOCIATES PA	2.16
LOSERVILLE INC C/O JODI SCHOENBRUN	100.00
LOSH FILES INC	100.00
LOSMAN PIPING AND HEATING INC	100.00
LOSPANO PLUMBING AND HEATING INC	14.90
LOSS 4 WORDS PRODUCTIONS INC	100.00
LOSS DETECTION INC	7.07
LOSS MANAGEMENT SERVICES INC SAFETY INTELLIGENCE SYSTEMS CORP	100.00
LOSS RECOVERY SPECIALISTS INC	100.00
LOST & FOUND FILMS INC	100.00
LOST BOUND RAILS TOURING INC	3.71
LOST BOUNTY INC	100.00
LOST CAUSE NY INCORPORATED	100.00
LOST CITY ARTS INC	100.00
LOST HIGHWAY FILMS INC	100.00
LOST MUSICALS US INC	100.00
LOST PLANET EDITORIAL INC	65.99
LOSTLANDS PRODUCTIONS INC	100.00
LOSTMYPNAME INC	93.05

Issuer's Allocation Percentage

Name	Percentage
LOSTON HARRIS ENTERTAINMENT INC	74.25
LOT 155 CORP	100.00
LOT 245 INC	100.00
LOT BEAUTY INC	100.00
LOT GROUP INC	100.00
LOT LESS NYC INC	100.00
LOT LESS OF FULTON STREET INC	100.00
LOT LESS ON 14TH STREET INC	100.00
LOT LESS ON 40TH STREET INC	100.00
LOT LESS ON CHAMBERS STREET INC	100.00
LOT LESS STATEN ISLAND INC	100.00
LOT MORE STORE INC	100.00
LOT NY INC	100.00
LOT POLISH AIRLINES	100.00
LOT WOLF INC	100.00
LOTAME SOLUTIONS INC	20.60
LOTAN CONSULTING GROUP INC	100.00
LOTEK CORPORATION	100.00
LOTERO INTERIORS CORP	100.00
LOTITO FOODS INC	0.26
LOTNOR OTA PC	100.00
LOTO HEALTH SPA INC	100.00
LOTOS PAINTING COMPANY INC	100.00
LOTOS VICTORY INC	100.00
LOTS & UNITS REALTY INC	100.00
LOTS OF HANDS INCORPORATED	100.00
LOTS OF LOTS INC	100.00
LOTT 204 CORP	100.00
LOTT HARDWARE CORP	100.00
LOTT MEAT MARKET CORP	47.71

Issuer's Allocation Percentage

Name	Percentage
LOTTA BEVERAGES INC	100.00
LOTTA NIEMINEN INC	100.00
LOTTE HOTEL BEVERAGE NYP LLC	100.00
LOTTE HOTEL HOLDINGS USA CO LTD	100.00
LOTTER ACTURIAL PARTNERS LTD	100.00
LOTTIA CONSTRUCTION CORP	100.00
LOTTIE INC	9.35
LOTTO AND PHOTO CENTER INC	100.00
LOTTO BABY INC	100.00
LOTTO CANDY STORE CORP	100.00
LOTTO JEWELRY INC	100.00
LOTUMOND NEWSSTAND INC	100.00
LOTUS	100.00
LOTUS 1 RESTAURANT INC	100.00
LOTUS 17 INC	100.00
LOTUS 45 INC	100.00
LOTUS 99 CENTS ENTERPRISES INC	100.00
LOTUS ADVISORS GROUP INC	100.00
LOTUS AIRPORT OIL CORP	100.00
LOTUS AWNINGS ENTP INC	100.00
LOTUS BEAUTY SPA INC	100.00
LOTUS BRIDAL NEW YORK INC	100.00
LOTUS CHEN INTERNATIONAL NY INC	100.00
LOTUS CLEANERS INC	100.00
LOTUS COLORS INC	100.00
LOTUS CONSTRUCTION DEVELOPEMEN	100.00
LOTUS CONSTRUCTION INC	100.00
LOTUS CONSULTING PSYCHOLOGICAL SERVICES PC	100.00
LOTUS DELI & GROCERY CORP	97.64
LOTUS DIAMOND CORP	11.73

Issuer's Allocation Percentage

Name	Percentage
LOTUS EXPORT LTD	100.00
LOTUS FARMERS BLVD CORP	100.00
LOTUS FLAME RESTAURANT & BAR INC	100.00
LOTUS FLOWER SPA INC	100.00
LOTUS FLOWER SPA NY CORP	100.00
LOTUS GARDEN RESTAURANT INC	100.00
LOTUS GREEN CIRCLE INC	100.00
LOTUS HAIR & NAIL INC	100.00
LOTUS INTERNATIONAL JEWELRY INC	100.00
LOTUS LEE INC	100.00
LOTUS LUCKY EXPRESS INC	100.00
LOTUS MARTIAL ART INC	100.00
LOTUS NAILS & SPA INC	100.00
LOTUS NATURAL FOODS INC	100.00
LOTUS ORIENT CORP	0.05
LOTUS OT PC	100.00
LOTUS PEAK INC	100.00
LOTUS PICTURES INC	11.05
LOTUS PRODUCTIONS INC	33.49
LOTUS PROPERTY DEVELOPMENT INC	100.00
LOTUS REALTY INC.	100.00
LOTUS REHAB PT PC	100.00
LOTUS TECHNOLOGY TRADING INC	100.00
LOTUS THIRD AVE GAS CORP	100.00
LOTUS TOURS LTD	100.00
LOTUS TRANSPORTATION INC	100.00
LOTUS TRAVEL INC	100.00
LOTUS TREADING II CORP	100.00
LOTUS WONDERFUL INC	100.00
LOU 235B REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOU 235C REALTY LLC	100.00
LOU AND KO CREATIVE INC	45.02
LOU BLIND INSTALLS INC	100.00
LOU BROOKLYN INC	100.00
LOU C INDUSTRIES, INC.	100.00
LOU DE FONG SHACK INC	100.00
LOU FUSHETTO INC	100.00
LOU G SIEGEL	50.10
LOU GROUP INC	100.00
LOU HAMMOND ASSOC INC	100.00
LOU LEVY SONS FASHIONS INC	100.00
LOU MANNA STUDIO INC	93.50
LOU PERILLI HAIR SALON INC	100.00
LOU REDA PRODUCTIONS INC	16.92
LOU S FISH MARKET INC	100.00
LOUANN SMITH LCSW PC	100.00
LOUBEK WHOLESALE FLOWERS INC	100.00
LOUBOUTIN CHRISTIAN	14.48
LOUCADO RLTY CORP	100.00
LOUD GRAPHICS AND PRINTING INC	4.09
LOUD TECHNOLOGIES INC	3.59
LOUDAL RLTY CORP	100.00
LOUD'E COSMETICS INC	100.00
LOUDELL ENTERPRISES INC	98.87
LOUDSOLVE INC	100.00
LOUEKE TOURS INC	12.76
LOUGEE TAXI INC	100.00
LOUGH CONN INC	100.00
LOUGH DUFF RESTAURANT	100.00
LOUGHA TAILIA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LOUGHAUN INC	100.00
LOUGHLIN MANAGEMENT PARTNERS & COMPANY, INC	71.85
LOUGHTALT INC	100.00
LOUHALPERIN STATIONS INC	2.69
LOUI AMSTERDAM INC	100.00
LOUIE HEAVY INDUSTRIES INC	100.00
LOUIE LAB INC	100.00
LOUIE TECH INC	100.00
LOUIE TOWING INC	100.00
LOUIES CONSTRUCTION CORP	100.00
LOUIS A DALESSIO ESQ PC	100.00
LOUIS AIDALA ENTERPRISES INC	79.26
LOUIS ALEXANDER PETROSINO INC	100.00
LOUIS AND SON INC	100.00
LOUIS ANNUNZIATA D M D PC	100.00
LOUIS ARMSTRONG MUSIC PUBLISH CO IN	100.00
LOUIS ARONNE MDPC	100.00
LOUIS ASARO NYC INC	70.00
LOUIS BERGER AND ASSOC PC	89.89
LOUIS BP SALONE D BELLEZA CORP	100.00
LOUIS C DEMARCO CPA PC	45.11
LOUIS CAREER DEVELOPMENT CENTER INC	100.00
LOUIS CHRISTOPHER INC	9.42
LOUIS CICERO JEWELERS INC	100.00
LOUIS CK TOURING INC.	21.25
LOUIS COW DOWER INC	1.72
LOUIS CREATIONS INC	100.00
LOUIS DRY CLEANING INC	100.00
LOUIS E FEINSTEIN CPA	100.00
LOUIS F BURKE & ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOUIS FERRE INC	100.00
LOUIS GLICK DIAMOND CORP	41.23
LOUIS HEYMAN FRIENDSHIP LEAGUE	100.00
LOUIS I SOBEL MD PC	100.00
LOUIS J BACOTTI PC	100.00
LOUIS J CORTEGIANO	100.00
LOUIS J DAVIS PC	11.58
LOUIS J SOLOMON INC	22.39
LOUIS JAMES DEVELOPMENT CORP	100.00
LOUIS K MEISEL GALLERY	100.00
LOUIS L BUTTERMARK SONS INC	100.00
LOUIS LANDRON PAINTING DECORAT INC	100.00
LOUIS LEEMAN USA INC	100.00
LOUIS LICARI COLOR GROUP	100.00
LOUIS LIDDY HOLDINGS CORP	100.00
LOUIS LOMBARDI INC	100.00
LOUIS M MARSON JR INC	21.98
LOUIS MCINTYRE MD PC	0.22
LOUIS MONTELEONE FIBRES INC	100.00
LOUIS MOST INC	100.00
LOUIS MUDANNAYAKE MD PC	100.00
LOUIS NINE GP INC	100.00
LOUIS OVERSEAS TRAVEL CO	100.00
LOUIS P ORGERA CPA PC	9.46
LOUIS PETERSON CHIRPORACTOR PC	100.00
LOUIS PHILIPPE CONDOMINIUM	100.00
LOUIS POULSEN USA INC F/K/A TARGETTI POULSEN USA INC	2.68
LOUIS PURPLE APPAREL INC C/O KVB PARTNERS	100.00
LOUIS R HERNANDEZ PC	26.81
LOUIS SPAGNOLI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOUIS STRIAR INC	100.00
LOUIS T CORNACCHIA III ESQ PC	100.00
LOUIS TAMIS SONS INC	41.46
LOUIS TRAN DDS PC	100.00
LOUIS UNIVERSAL LTD	96.52
LOUIS V ANGIOLETTI MD PC	22.05
LOUIS W JACOBS DPM PC	100.00
LOUIS WEINSTEIN INC	48.58
LOUISA P RAMONE MD PC	100.00
LOUISCASTEL NY INC	100.00
LOUISE BRAVERMAN ARCHITECT PC	100.00
LOUISE ELIASOF FINE ART INC	100.00
LOUISE FILI LTD	100.00
LOUISE HARLAND CORPORATION	5.27
LOUISE LANE HOMEOWNERS ASSOCIATION	100.00
LOUISE LO PRESTI INC	100.00
LOUISE PARIS LTD	30.30
LOUISE PROPERTIES INC	100.00
LOUISE SHELTON INC	100.00
LOUISE STEIANOUDAKIS CPA PC	100.00
LOUISE TYNAN LTD	100.00
LOUISON & PANCHAM TRANSPORTATION CO	100.00
LOUISPHARMA BIOTECH INC	100.00
LOULA DONUT SHOP INC	100.00
LOULIE WALKER EVENTS INC	72.71
LOULOU TRANSIT INC	100.00
LOUMAR CONTRACTING CORP	100.00
LOUMAX BILLIARDS INC	100.00
LOUMAX BILLIARDS TOO INC	100.00
LOUMIDIS FOODS INC	63.07

Issuer's Allocation Percentage

Name	Percentage
LOUNE INC.	100.00
LOUP HACKING CORP	100.00
LOURDES INDUSTRIES INC	0.01
LOURDES REALTY CORP	100.00
LOURDES SALON INC	100.00
LOURENS INVESTMENTS PTY LIMITED	77.48
LOURENT RESOURCE S A	100.00
LOURUBET RLTY CORP	100.00
LOU'S HARDWARE INC	100.00
LOUTAN REAL ESTATE INC	100.00
LOUVRE ARTS GALLERY INC	100.00
LOUYA CORP	100.00
LOUZ INC	100.00
LOUZOON ENTERPRISES INC	97.11
LOV IN HANDS DAYCARE INC	43.50
LOVA FOOF CORP	100.00
LOVABLE PRODUCTS INTERNATIONAL INC	100.00
LOVABLE WORLD TRADING CO INC	100.00
LOVATT SILVERMAN CONSTRUCTION	20.13
LOVCEN INC	100.00
LOVE & JOY CHILD CARE INC	100.00
LOVE & JOY DESIGN INC	100.00
LOVE & LEARN FAMILY DAYCARE INC	100.00
LOVE & LEARN YK DAYCARE INC	100.00
LOVE 8 AVE INC	100.00
LOVE AFTER LOVE INC	100.00
LOVE AND CARE HEALTH CAREER CENTER	100.00
LOVE AND DELICIOUS DELI AND GROCERY COR	89.53
LOVE AND MADNESS INC	100.00
LOVE AND WONDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOVE AUTO REPAIR & BODY SHOP CORP	100.00
LOVE BABY A PHOTOGRAPHY INC	100.00
LOVE BLUE INC	100.00
LOVE CHILD REALTY	100.00
LOVE CONQUERS ALL INC	100.00
LOVE CONSTRUCTION CORP	100.00
LOVE EXPRESS DELI CORP	87.00
LOVE FASHION NAILS & SPA INC	100.00
LOVE FINE ARE INC	35.10
LOVE FIRST MEDIA INC	100.00
LOVE FOR WORK CORPORATION	100.00
LOVE FOREVER WEDDING INC	100.00
LOVE GRACE INC	100.00
LOVE GRIT COOK INC	100.00
LOVE HAIR STUDIO INC	100.00
LOVE IN PINK INC	100.00
LOVE IS STRANGE PRODUCTIONS INC	100.00
LOVE JV INC	100.00
LOVE KNOT LTD	100.00
LOVE LANE MEWS, LLC	100.00
LOVE LEE MARIE CORP	93.39
LOVE LIFE NUTRITION INC	100.00
LOVE LIFE SPA 6 INC	100.00
LOVE LIFE SPA INC	100.00
LOVE LIMOUSINE NYC	100.00
LOVE LOVE BAR INC	100.00
LOVE MAMAK CORP	100.00
LOVE ME TENDER SCHOOL FOR CHILD DEVELOPMENT INC	100.00
LOVE MOVING CORP	100.00
LOVE MY JEANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOVE NAIL & SPA INC	100.00
LOVE NYC REALTY CORP	100.00
LOVE OF THE WORLD INC	100.00
LOVE PHILLY TOURS INC	100.00
LOVE PROD INC	100.00
LOVE PRODUCTIONS INC	100.00
LOVE RE INC	100.00
LOVE STORIES TV INC	100.00
LOVE TAXI INC	100.00
LOVE THAT LEARNING INC	100.00
LOVE TO DRESS INC	100.00
LOVE WHERE YOU LIVE NYC INC	100.00
LOVE WIFE INC	100.00
LOVE4CHRIST INC	100.00
LOVEAWATCHCOM INC	100.00
LOVEBEAUTY SPA INC	100.00
LOVEBIRD MEDIA CORP	100.00
LOVEBUGG DAY CARE INC	50.00
LOVEBUGG INC	100.00
LOVECAT MUSIC INC	100.00
LOVECRAFT BEAUTY INC	100.00
LOVEDAY 31 INC	100.00
LOVEE DOLL TOY CO INC	100.00
LOVEED CORP	100.00
LOVEHARD CO	100.00
LOVEHOME LLC	100.00
LOVEJOY SENIOR DAYCARE CENTER INC	100.00
LOVELACE TAVERN LLC LOVELACE TAVERN LLC	100.00
LOVELEEN REDDY MD PC	100.00
LOVELIGHT PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOVELIVE TV US INC	60.11
LOVELL & LOVELL P C	100.00
LOVELL BELCHER INC	100.00
LOVELL MINNICK PTRS INC	7.99
LOVELLA SALON INC LOVELLA	100.00
LOVELL'S AFTERDARK BAR & LOUNGE INC	100.00
LOVELOCK & LEWES CONSULTING SERVICES PRIVATE LIMITED	7.12
LOVELY & MEET INC	100.00
LOVELY 101 INC	100.00
LOVELY ANGEL 168 INC	100.00
LOVELY ANGEL MS INC	100.00
LOVELY APPAREL CO INC	100.00
LOVELY BAG INC	82.95
LOVELY BEAUTY SPA INC	100.00
LOVELY BRIDE LLC	95.61
LOVELY CLOSET INC	100.00
LOVELY COOKIE CO INC	100.00
LOVELY CURTAINS II INC	68.93
LOVELY CURTAINS INC	79.00
LOVELY DAY CARE	100.00
LOVELY DC INC	100.00
LOVELY DELI & GROCERY CORP	100.00
LOVELY DOGGY INC	99.89
LOVELY FOODS INC	100.00
LOVELY GIANT PRODUCTIONS	100.00
LOVELY GIFTS INTERNATIONAL INC	100.00
LOVELY HOUSE SHOP INC	100.00
LOVELY J NAILS SPA INC	100.00
LOVELY LIFE HAIR SALON INC	100.00
LOVELY NAIL CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOVELY NAILS SPA II INC	100.00
LOVELY PERFECT NAILS INC	100.00
LOVELY PERFUME INC	100.00
LOVELY PLANET US LLC	100.00
LOVELY SISTER NAIL CORP	100.00
LOVELY STAR WIRELESS 2 INC	100.00
LOVELY STAR WIRELESS 3 INC	100.00
LOVELY STAR WIRELESS INC	100.00
LOVELY VIEW CORPORATION	100.00
LOVENOTES MUSIC INC	100.00
LOVERAS LOUNGE CORP	93.32
LOVE'S GIFT TRADING INC	100.00
LOVESAVAGE INC	42.97
LOVET COMMUNICATIONS	100.00
LOVETT REALTY INC	100.00
LOVEXING GLOBAL TRAVEL INC	93.05
LOVIA & SU INC	100.00
LOVIE BY LS INC	100.00
LOVINA MEDICAL PC	100.00
LOVING BROTHERS INC	100.00
LOVING CARE MEDICAL PC	100.00
LOVING HUT WILLIAMSBURG	100.00
LOVING PET FOOD III INC	100.00
LOVING TOUCH ACUPUNCTURE PC	100.00
LOVING YOUR DAY CARE INC	100.00
LOVINGTON USA INC	100.00
LOVITAS INC C/O SQUIRE SANDERS US LLP (J LEVIN)	100.00
LOVPREET CONSTRUCTION CORP	100.00
LOVR INC	100.00
LOW & SONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LOW COST BOX CO INC	100.00
LOW COST MANAGEMENT INC	100.00
LOW EMISSIONS RESOURCES CORPORATION	99.37
LOW KEY SMOKEY CORP	35.86
LOW MAIN PRODUCTIONS INC	99.39
LOW MIND FILMS INC	100.00
LOW PACK INC	44.45
LOW PAWNSHOP INC	100.00
LOW PRICE DELI AND GROCERY INC	100.00
LOW PRICE TRANSPORTATION INC	100.00
LOW TEMP CONTRACTORS INC	79.55
LOW TOUCH LUXURY INC	43.38
LOW VISION ASSOC INC	61.67
LOW VOLTAGE DEPOT INC	100.00
LOWAN FASHION INC	100.00
LOWDOWN FILM INC	100.00
LOWE BILLOCK INC	100.00
LOWE ENTERPRISES INC & SUBSIDIARIES	1.36
LOWELL & MEADER INC	100.00
LOWELL CLEANERS INC	100.00
LOWELL INTERNATIONAL CO	16.25
LOWELL LIBSON INC	100.00
LOWELL MANAGEMENT INC	100.00
LOWELL MECHANICAL CONSTRUCTION CORP	2.25
LOWELL MILKEN FAMILY FOUNDATION	0.02
LOWEN CORPORATION	0.28
LOWEN K HANKIN ESQ PC	100.00
LOWEN MGMT INC	100.00
LOWENSTEIN SANDLER ETAL	9.47
LOWENTHAL KOFMAN P C	93.91

Issuer's Allocation Percentage

Name	Percentage
LOWER EAST SIDE BAGEL SHOP INC	100.00
LOWER EAST SIDE CAR SERVICE CORP	100.00
LOWER EAST SIDE CONSTRUCTION INC	100.00
LOWER EAST SIDE MGMT CORP	100.00
LOWER EAST SIDE PIZZA INC	100.00
LOWER EAST STUDIOS INC	100.00
LOWER LEVEL LOUNGE INC	100.00
LOWER MANHATTAN CARDIOLOGY PC	100.00
LOWER MANHATTAN DIALYSIS CTR	62.28
LOWER MANHATTAN ELECTRIC INC	100.00
LOWER MANHATTAN GASTROENTEROLOGY GROUP PC	100.00
LOWER MANHATTAN MEDICAL ASSOC INC	100.00
LOWER MANHATTAN TRUCKING INC	100.00
LOWER MANHATTEN PT	100.00
LOWER ONE ENTERPRISES INC	100.00
LOWER SHORE INC	100.00
LOWERCASE PRODUCTIONS INC	100.00
LOWERMYBILLS INC	0.96
LOWES COMPANIES INC	0.41
LOWSTAR ENTERPRISES INC	100.00
LOWTAA LINK INC	100.00
LOWVOLT TECH ENTERPRISES III INC	100.00
LOWVOLTS INC	89.12
LOWY & DONNATH INC	70.93
LOX 15 INC	100.00
LOXTON INC	100.00
LOY TAUBMAN INC	100.00
LOYAL ACUPUNCTURE PC	100.00
LOYAL BUILDING SERVICES INC	6.99
LOYAL FIELD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOYAL HEALTHY SPA INC	100.00
LOYAL LIMITED	100.00
LOYAL REALTY NY CORP	100.00
LOYAL STARS CONSTRUCTION INC	100.00
LOYAL STYLE BOUTIQUE INC	100.00
LOYAL TANG CONSTRUCTION INC	100.00
LOYAL3 HOLDINGS INC & SUBSIDIARIES-ASSIGNOR	0.38
LOYALBLOCKS LTD	100.00
LOYALCX LLC	100.00
LOYALKASPAR INC	65.21
LOYALME LLC	100.00
LOYALTY ALLIANCE INC	100.00
LOYALTY BARBER SHOP INC	100.00
LOYALTY HOLDING LTD	100.00
LOYALTY PHYSICAL THERAPY PT PC	100.00
LOYALTYEDGE LLC	7.59
LOYALTYPLANT INC	100.00
LOYENS AND VOLKMAANS USA BV	100.00
LOYOLA LAUNDROMAT CORP	100.00
LOZA REST CORP DBA CHALET ALPINA	100.00
LP 110 DELI & GROCERY CORP	98.91
LP 28 CAFE INC	100.00
LP BLACK CAR INC	100.00
LP DIGITAL SYSTEM USA INC	99.86
LP EXECUTIVE LOANS INC	100.00
LP FOOD SUPPLIES INC	100.00
LP FUEL OIL INC	100.00
LP HOMEOWNERS INCORPORATED	100.00
LP INTERNATIONAL MULTISERVICES CORP	100.00
LP MANAGEMENT SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LP NETWORK INC	0.20
LP NORTH AMERICA INC	100.00
LP SALES GROUP	100.00
LP SYSTEMS CORPORATION	100.00
LP TECHNICAL SERVICES CORP	100.00
LP VENDER MACHINE INC	100.00
LPA LIGHTING PARTNERS AMERICA INC	0.23
LPA USA CORP	14.68
LPB REALTY CORP	100.00
LPBC UPK	100.00
LPBS CORP (FKA LOWEST PRICES & BEST SERVICES CORP)	6.66
LPC HOLDING CORPORATION	21.12
LPC INC	41.04
LPCIMINELLI INTERESTS INC AND SUBSIDIARIES	3.20
LPD LIGHTING PLUS DESIGN INC	100.00
LPE ENGINEERING PC	100.00
LPE ENTERPRISES LTD	85.33
LPF METRO STORAGE TRS, INC.	6.54
LPG PRODUCTIONS, INC.	100.00
LPH RLTY CORP	100.00
LPI CONTROLS INC	93.03
LPJ SERVICES INC	100.00
LPKM REALTY ENTERPRISES INC	100.00
LPL BEVERAGE DISTRIBUTORS INC	100.00
LPL HOLDINGS INC	0.67
LPL TRADING INC	100.00
LPLAZA HOLDING INC	100.00
LPM INTERNATIONAL INC	100.00
LPMVMNT INC	100.00
LPNET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LPO REALTY INC	100.00
L'POGEE INC	6.75
LPR EDUCATIONAL SALES INC	100.00
LPR ENERGY INC	2.58
LPRK REALTY INC	100.00
LPRO INC	100.00
LPS CONSULTING CO INC	2.83
LPS PARTNERS INC	80.55
LPS REALTY CORP	100.00
LPSMPC PAYROLL SERVICES CORP	100.00
LPT CONSULTANTS INC	100.00
LPT ENTERTAINMENT CORP	100.00
LPV MANAGEMENT CORP	100.00
LPV TRADING INC	100.00
LPW CONSTRUCTION INC	100.00
LQ 8 CONSTRUCTION INC	100.00
LQ 88 LAUNDROMAT INC	100.00
LQ DESIGN & GLASS INC	100.00
LQ FURNITURE INC	100.00
LQ MANOR LLC	100.00
LQ PAYROLL LEASING INC C/O MAGNETIC BUILDERS GROUP LLC	100.00
LQC PARTNERS MANAGEMENT INC	100.00
LQM INC	100.00
LR ADVISORS INC	100.00
LR HOLDINGS OF DEERFIELD INC	1.34
LR MEDICAL PLLC	100.00
LR PARKING CORP	100.00
LR REALTY INC	100.00
LR Watts & Sons Roofing & Construction Inc	0.35
LRA CONSULTING	100.00

Issuer's Allocation Percentage

Name	Percentage
LRA PAINTING & DECORATING CORP	100.00
LRAC RLTY CORP INC	100.00
LRB USA INC	100.00
LRC DEVELOPMENT CORPORATION	53.73
LRC DRYWALL & ACOUSTIC CEILINGS INC	100.00
LRD TAX CONSULTING INC	100.00
LREF VII BLOCKER III A INC	4.06
LREN SOLUTION INC	100.00
LRF DEVELOPERS INC	100.00
LRG ACCESS ENTERPRISE INC	100.00
LRH CLAY MANAGEMENT INC	100.00
LRH REALTY CORP.	100.00
LRL CONSTRUCTION INC	100.00
LRM AUT REPAIR INC	100.00
LRM DEVELOPMENT INC	100.00
LRMT CORP	100.00
LRN, THE LEGAL KNOWLEDGE COMPANY	31.86
LROOM CORPORATION	100.00
LRP & LRA INC	100.00
LRP ADVISORS INC	100.00
LRP CONSTRUCTION CORP	23.74
LRP REALTY INC	100.00
LRPP INC	100.00
LRS DESIGNS INC	16.80
LRSK CORP	100.00
LRT GROUP INC	100.00
LRWTONIC INC	100.00
LS AUTO CLINIC INC	100.00
LS CONSULTING CORP	100.00
LS DEALS INC	4.67

Issuer's Allocation Percentage

Name	Percentage
LS EDELWEISS CORP	100.00
LS EL MUNDO MUSICAL	100.00
LS ELECTRIC CORP	87.00
LS GLASSES CORP	100.00
LS IMPORT EXPORT INC	100.00
LS LIMO CAR SERVICE INC	100.00
LS MANAGEMENT SYSTEMS INC	100.00
LS MART MANUFACTURING CORP	60.08
LS MEDIA INC	12.48
LS NETWORKS INC	100.00
LS PEST CONTROL INC	100.00
LS PREMIER CONSULTING INC	100.00
LS PROCESS SERVICE INC	100.00
LS PROFESSIONAL SERVICE INC	100.00
LS PROPERTIES NO. 1, LLC	100.00
LS REALTY ASSOCIATES	100.00
LS RODENT PROOFING INC	100.00
LS SERVICES INC	100.00
LS SPECIALITY INC	100.00
LS STUDIO CORPORATION	100.00
LS SUPREME SERVICE INC	100.00
LS TAVERN INC	100.00
LS UNLIMITED INC	100.00
LS WHITEHALL GROUP INC	100.00
LS10B, INC.	100.00
LSA INTERNATIONAL INC	0.43
LSAA CONSTRUCTION INC	100.00
LSB'S HOME CARE SERVICES INC	100.00
LSBW HOTEL	25.95
LSC CAPITAL INC EUROPEAN WAX CENTER	100.00

Issuer's Allocation Percentage

Name	Percentage
LSC COMMUNICATIONS	1.60
LSC Construction Inc	100.00
LSC CONSULTING INC	1.04
LSC DESIGN INC	100.00
LSDW USA LLC	100.00
LSEG US HOLDCO INC	8.37
LSF 19 INC	100.00
LSF 57 US CORP	100.00
LSF SERVICES INC	100.00
LSF TECHNICAL SERVICES LTD	100.00
LSF9 ATLANTIS HOLDINGS, LLC & SUBSIDIARIES	0.14
LSH DESIGN & CONSULTING INC	100.00
LSI GENERAL CONTRACTING CORP	100.00
LSID INC	100.00
LSJ CONSTRUCTION CORP	100.00
LSJ REALTY ENTERPRISES INC	100.00
LSJM CONSTRUCTION CORP	100.00
LSK 124 INC	100.00
LSK CONSTRUCTION CORP	100.00
LSK CONSTRUCTION SERVICES INC	100.00
LSK MANAGEMENT CORP	100.00
LSK PRODUCE INC	100.00
LSL CONSTRUCTION SERVICES INC	100.00
LSL LIGHT TOUCH INC	100.00
LSL REALTY CORP	100.00
LSL SERVICES INC	100.00
LSM DIAGNOSTICS INC	100.00
LSM ELECTRICAL CONTRACTING INC	100.00
LSM ENTERPRISES INC	100.00
LSM II ENTERPRISES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LSM III ENTERPRISES INC	100.00
LS-MCP HOLDINGS II INC	5.03
LSN CONSULTING LTD	100.00
LSO ORTHOTICS CORP	31.02
LSP DOS BLOCKER INC C/O LS POWER DEVELOPMENT	0.09
LSR COMMUNICATIONS INC	100.00
LSR CONSULTING CORP	100.00
LSR HOLDINGS CORP.	100.00
LSR HOMES INC	100.00
LSRN CORPORATION	100.00
LSRS MANAGEMENT INC	100.00
LSS DISTRIBUTION INC	100.00
LSS HOLDINGS LLC	5.45
LSS LEEDS CORP	100.00
LSS USA INC	100.00
LSSB ENTERPRISE INC	100.00
LSTAR LOAN COMPANY HOLDINGS LLC	8.01
LSTAR VENUES INC	100.00
LSUS HOLDINGS INC	9.36
LSV HOLDING 1 INC C/O LSV ADVISORS LLC	0.87
LSV MANAGEMENT INC.	20.98
LSVT GLOBAL INC	7.08
LSY PRIME SERVICES CORP	100.00
LSY REALTY CORP	100.00
LSY TRUCKING INC	100.00
L-T & L ENTERPRISES INC	100.00
LT 68 INC.	100.00
LT 78 INC	100.00
LT AUTOMOTIVE INC	100.00
LT CENTURY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LT CHOICE CONSULTING	100.00
LT DIGITAL WAY INC	100.00
LT FASHION INC	100.00
LT HOSPITALITY MANAGEMENT INC	100.00
LT LAND DEVELOPMENT CORP	100.00
LT LAUNDROMAT 168 INC	100.00
LT MILLIONGADGETS INC	100.00
LT PARTERS INC	100.00
LT PHYSICAL THERAPY PC	100.00
LT TECHNOLOGY CORP	100.00
LT UHV-HOLDINGS LLC	100.00
LT3 CORP.	100.00
LTA INTERNATIONAL INC	100.00
LTA REALTY SERVICES INC	100.00
LTA US ADVISORS INC	22.52
LTAS LLC	100.00
LTB MECHANICAL INC	100.00
LTB USA LLC	93.05
LTC BILLING AND CONSULTING CORP	100.00
LTC CONSULTING INC	100.00
LTC ELECTRIC INC	100.00
LTCG HOLDINGS CORP INC AND SUBSIDIARIES	0.02
LTCI LTD	13.30
LTD FUNDING GROUP INC	100.00
LTDM INC	100.00
LTE WIRELESS SERVICE INC	100.00
LTF ENTERPRISES INC	3.40
LTF HOLDINGS INC	0.25
LTG ACQUISITION INC & SUBS	1.63
LTG FINANCIAL NETWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LTG PROPERTY HOLDINGS INC	100.00
LTH REALTY CORP	100.00
LTI CONSTRUCTION CORP	100.00
LTI INVESTMENT HOLDINGS INC	58.61
LTI LIGHTSIDE INC	100.00
LTJR HOLDINGS INC FORMERLY JACKRABBIT SPORTS INC	100.00
LTK CORP	55.92
LTK PIZZA INC	100.00
LTM GLOBAL SERVICE INC	100.00
LTMOTORS AUTO SALES INC	100.00
LTO INC	100.00
LTPS SERVICES LLC	100.00
LTQ WHOLESALE INC	100.00
LTR SERVICES INC	100.00
LTS BERKSHIRE FUND VII-A BLOCKER	23.75
LTS BERKSHIRE FUND VIII-A BLOCKER CORPORATION	23.75
LTS CO-INVEST BLOCKER II LLC	23.75
LTS CO-INVEST BLOCKER LLC	23.75
LTS CONSTRUCTION INC	45.00
LTS CONSULTING INC	100.00
LTS DESIGN SERVICE CORP	30.73
LTS HOLDINGS US LTD	0.17
LTS NY INC	23.68
LTS ROLLOVER BLOCKER LLC	24.11
LTS YANG COMPANY CORP	100.00
LTSE HOLDINGS INC	2.19
LTT WHISKEY INC	100.00
LTX CONSTGRUCTION CORP	100.00
LTZ TRUCKING CORP	100.00
LU AND DELOPEZ MEDICAL ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LU BELLA BOUTIQUE INC	100.00
LU CAI MEDICAL PC	100.00
LU DALEY REALTY INC	100.00
LU DISCOUNT WINE AND LIQUOR INC	100.00
LU FAMILY CO INC	100.00
LU FAMILY PROPERTY INC.	100.00
LU HOLIDAY INC	100.00
LU INC	100.00
LU JIN FASHION INC	100.00
LU KUN VOCAL MUSIC ARTS CENTER INC	100.00
LU PEKING HOUSE INC	100.00
LU SHAN GOLDEN FOUNTAIN CHINESE KITCHEN INC	100.00
LU TIAN US PRODUCT INC	100.00
LU TONG EXPRESS INC	100.00
LU UNITED INC	100.00
LU VIN ENTERPRISES INC	100.00
LU WOODSIDE MINI MALL INC	100.00
LU XIANG YUAN INC	100.00
LUA PEREZ LLC	100.00
LUA TECHNOLOGIES INC	100.00
LUACH HAYOIM INC	100.00
LUAKA BOP INC	92.09
LUARE ENTERPRISE INC	100.00
LUBA V GRINGUT MEDICAL PC	100.00
LUBAN INC	100.00
LUBARDI WHOLESALE BEAUTY CORP	100.00
LUBA'S BEAUTY SALON INC	100.00
LUBAS HOMECARE INC	100.00
LUBAZMAN ENTERPRISES INC	100.00
LUBIAM USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUBINCO DEVELOPMENT LTD	100.00
LUBNA MANSAWALA PC	100.00
LUBO INC	100.00
LUBRAN REALTY INC	100.00
LUBSHA CORP	100.00
LUCA AND JERRY REALTY CORP	100.00
LUCA ANDRISANI ARCHITECT PC	100.00
LUCA ANDRISANI DESIGN AND INTERIORS LTD	100.00
LUCA BONETTI CORP	100.00
LUCA CORDELLI INC	100.00
LUCA INC	100.00
LUCA MEACCI HOSPITALITY CONSULTING INC	100.00
LUCA MOTORS INC	100.00
LUCA VENTURES INC	100.00
LUCADAMO SONS INC	36.26
LUCAIT INC	100.00
LUCALEX CORP	100.00
LUCANAS CONSTRUCTION CORP	100.00
LUCARELLI PROPERTIES INC	100.00
LUCAS & LISTA INC	100.00
LUCAS BOLS SPIRITS USA	39.90
LUCAS BROS MOVING CO INC	22.22
LUCAS CLEANERS INC	100.00
LUCAS ELECTRONICS INC	87.00
LUCAS ENTERTAINMENT INC	100.00
LUCAS GALVAN CORPORATION	100.00
LUCAS GENERAL CONSTRUCTION INC	100.00
LUCAS JACOBSON LLC	100.00
LUCAS PEST MANAGEMENT INC	100.00
LUCAS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCAS TOURS CORP	100.00
LUCAS VIDEO PRODUCTIONS INC	100.00
LUCAS VISSER PHOTOGRAPHY INC	100.00
LUCAVA INC	100.00
LUCCA ANTIQUES	25.52
LUCCA CONSULTING INC	100.00
LUCCELLO INC	100.00
LUCCHESE, INC	0.61
LUCCINA WORLD HERBS CORP	100.00
LUCE ASSOCIATES, INC	100.00
LUCE RESPIRATORY THERAPHY PLLC	100.00
LUCE S A K INC	27.91
LUCEAT INC	100.00
LUCELANIA SIERRA INC	100.00
LUCENA GROUP LLC	36.39
LUCENT CONDOMINIUM ASSOCIATION INC	100.00
LUCENT JEWELERS INC	100.00
LUCEPLAN U S A INC	12.56
LUCERNA INC	100.00
LUCERNE PARTNERS GROUP INC	100.00
LUCERNE TEXT INC	9.99
LUCERO CAPITAL LIMITED	100.00
LUCERO PRODUCE II CORP	40.11
LUCERO TRANSPORT INC	100.00
LUCERY INC	100.00
LUCH RLTY CORP	100.00
LUCHA RESTAURANT CORP	100.00
LUHELLA INCORPORATED	100.00
LUCHEN INC	100.00
LUCHO'S PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCIA APARTMENT REALTY CORP	100.00
LUCIA E COYOCAA PROF CORP	12.74
LUCIA HAPPY START DAYCARE INC	100.00
LUCIA HOLDING INC	100.00
LUCIA INC	100.00
LUCIA STUDIOS INC	100.00
LUCIAN ENTERPRISES CORP	100.00
LUCIAN FERRERI INC	100.00
LUCIAN FURS INC	100.00
LUCIAN READ PHOTOGRAPHY LLC	100.00
LUCIANA CORTINA CORP	100.00
LUCIANA ENTERPRISES CORP	100.00
LUCIANO BARDELLI INC	100.00
LUCIANO INSURANCE AGENCY INC	21.20
LUCIANO MEYER CREATIVE LLC	4.33
LUCIANO'S PAINTING CORP	100.00
LUCIANOS PIZZA INC	100.00
LUCIA'S SPANISH RESTAURANT CORP	100.00
LUCID CAFE II INC	100.00
LUCID CAFE INC	100.00
LUCID DREAM MENTORS INC	100.00
LUCID GROUP COMMUNICATIONS INC	13.00
LUCID IMAGINATION INC	13.81
LUCID REAL ESTATE LLC	100.00
LUCID RESEARCH INC	100.00
LUCID REVOLVER INC	100.00
LUCID STYLES INC	100.00
LUCIDA FUNDING CORP	100.00
LUCIDA INC	100.00
LUCIDIS ITER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCIDITY AWARDS AND SIGNAGE CORP	100.00
LUCIE HOUSE OF BEAUTY INC	100.00
LUCIEN PRODUCTIONS INC	100.00
LUCIEN SMITH STUDIO, INC	7.14
LUCIEN TERRAS INC	100.00
LUCIETTA ESTATES CORP	65.93
LUCIK NAZARIAN TAXI INC	100.00
LUCILLE ROBERTS HEALTH CLUB INC	95.74
LUCILO LIMO CORPORATION	100.00
LUCINDA ELLERY INC	24.20
LUCINDA KNOX DESIGN STUDIO INC	100.00
LUCIO SOLORZANO CORP	100.00
LUCITA 630 PATTERN & SAMPLES CORP	100.00
LUCK 601 99 CENTS PLUS INC	100.00
LUCK CONSULTING INC	100.00
LUCK FOOT RUB 668 INC	100.00
LUCK LING ANTIQUES INC	100.00
LUCK MANAGEMENT CORP	100.00
LUCK SWAN INC	100.00
LUCKBOX INC	100.00
LUCKED DENIM TRADING INC	100.00
LUCKFENG CAR SERVICE INC	100.00
LUCKI US	100.00
LUCKIE GROUP INC	100.00
LUCKIES LIQUORS WINE SPIRITS INC	100.00
LUCKISIN INC	100.00
LUCKLAND TRADING CO INC	100.00
LUCK'S DELI & GRILL CORP	100.00
LUCKY #9 TOWING CORP	100.00
LUCKY & HAPPY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LUCKY & HAPPY RESTAURANT INC	100.00
LUCKY 1 DELI CORP	87.00
LUCKY 1 SMOKE SHOP INC	87.00
LUCKY 1068 NAILS INC	100.00
LUCKY 11 BAKERY INC	100.00
LUCKY 116 LAUNDROMAT INC	100.00
LUCKY 168 MANAGEMENT INC	100.00
LUCKY 168 TOWER INC	100.00
LUCKY 18 BAKERY INC	100.00
LUCKY 19 EXPRESS INC	100.00
LUCKY 1998 SPA INC	100.00
LUCKY 2 CORP	100.00
LUCKY 2 LIMOUSINE CORP	100.00
LUCKY 21 CONVENIENCE INC	100.00
LUCKY 3 CONVENIENCE & DELI CORP	100.00
LUCKY 368 INC	100.00
LUCKY 38 NOODLE HOUSE INC	100.00
LUCKY 42 AVE CORONA INC	100.00
LUCKY 5 CORP	100.00
LUCKY 56 MOTT INC	100.00
LUCKY 65 GROUP INC	100.00
LUCKY 7 DELI, CORP.	100.00
LUCKY 7 DISCOUNT CORP	100.00
LUCKY 7 GOURMET DELI 2 INC	100.00
LUCKY 7 SMOKE SHOP & DELI INC	100.00
LUCKY 7 TLC CORP	100.00
LUCKY 7 TRUCKING INC	1.45
LUCKY 760 INC	98.69
LUCKY 8188 FURNISHINGS INC	100.00
LUCKY 83 ST GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY 88 GROCERY INC	100.00
LUCKY 88 LAUNDROMAT INC	93.51
LUCKY 888 BAKERY INC	100.00
LUCKY 9 POKER INC	100.00
LUCKY 99 AND DISCOUNT INC	100.00
LUCKY 99 CENT SHOP INC	100.00
LUCKY 99 CENTS STORE NY INC	100.00
LUCKY 9925 REALTY INC	100.00
LUCKY 999 LAUNDROMAT NO 2 INC	100.00
LUCKY A GIFT SHOP INC	100.00
LUCKY A WIRELESS INC	100.00
LUCKY ACE INC	100.00
LUCKY ACUPUNCTURE PC	100.00
LUCKY ADA 81 INC	100.00
LUCKY ADULT DAY CARE INC	100.00
LUCKY AGENCY INC	100.00
LUCKY ANGELA YEUNG INC	100.00
LUCKY APEX INC.	100.00
LUCKY APT INC	100.00
LUCKY AUTO SALES INC	100.00
LUCKY AUTO SCHOOL INC	100.00
LUCKY BABY CAB CORP	100.00
LUCKY BABY SHOP INC	100.00
LUCKY BAMBOO (USA) CORP	100.00
LUCKY BEAUTY JEWELRY INC	100.00
LUCKY BIG FAMILY INC.	100.00
LUCKY BIRD DISCOUNT INC	100.00
LUCKY BIRDY PRODUCTIONS INC	100.00
LUCKY BLUES INC	100.00
LUCKY BOWERY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY BOY NAIL SALONINC	100.00
LUCKY BOY PRODUCTIONS INC	6.95
LUCKY BROOKLYN INC	100.00
LUCKY BROTHER INC	100.00
LUCKY BUSY DELI INC	100.00
LUCKY C L REALTY INC	100.00
LUCKY CABINET & CONSTRUCTION INC	100.00
LUCKY CARE PHARMACY INC	92.99
LUCKY CAT CLEANERS INC	100.00
LUCKY CAT GIFT SHOP INC	100.00
LUCKY CHAO 99 CENTS & UP GIFTS	100.00
LUCKY CHARM TRUCKING INC	100.00
LUCKY CHARMS LAUNDROMAT INC	100.00
LUCKY CHAU REALTY INC	100.00
LUCKY CHEN 99 CENTS STORE INC	100.00
LUCKY CHEN INC	100.00
LUCKY CHEN RESTAURANT INC	100.00
LUCKY CHEN'S MANAGEMENT INC	100.00
LUCKY CHICKEN CORP	100.00
LUCKY CHINESE RESTAURANT NY INC	100.00
LUCKY CHINESE RESTAURANTINC	100.00
LUCKY CHOICE CONVENIENCE INC	100.00
LUCKY CHOICE LAUNDROMAT INC	100.00
LUCKY CIGS INC	100.00
LUCKY CK 7516 INC	99.21
LUCKY CLEANERS 5512 INC	100.00
LUCKY CLEANERS INC	100.00
LUCKY CLOVER CORP	100.00
LUCKY CLOVER TOUR INC	100.00
LUCKY CN HOLDING INC.	98.57

Issuer's Allocation Percentage

Name	Percentage
LUCKY COIN 888 LAUNDROMAT INC	100.00
LUCKY COMING KITCHEN INC	100.00
LUCKY CORNER DELI & PRODUCE INC	92.96
LUCKY CORNER FARM & FLORIST INC	100.00
LUCKY CORNER INC	100.00
LUCKY CORONA INC	100.00
LUCKY CRICKET PRODUCTIONS LTD	100.00
LUCKY CRYSTAL HOME INC	100.00
LUCKY CRYSTAL LAUNDROMAT INC	100.00
LUCKY D INC	100.00
LUCKY D THAI CORP	100.00
LUCKY DAY REALTY CORP	100.00
LUCKY DEALS INC	100.00
LUCKY DELI AND MEAT CORP	100.00
LUCKY DELI AT 1420 CORP	87.00
LUCKY DELI INC	100.00
LUCKY DELI MINI MARKET CORP	100.00
LUCKY DELI STORE INC	100.00
LUCKY DEVELOPMENT, IN	100.00
LUCKY DIAMOND CORP	100.00
LUCKY DIAMOND PRODUCTIONS	100.00
LUCKY DIAZ MINI MARKET INC	100.00
LUCKY DOG ENTERTAINMENT INC	7.75
LUCKY DOG TATTOOS INC	100.00
LUCKY DOLLAR CITY INC	100.00
LUCKY DRAGON BAKERY INC	100.00
LUCKY DRAGON INTL INC	100.00
LUCKY DRAGON LAUNDROMAT INC	100.00
LUCKY DRAGON USA INC	100.00
LUCKY DUCKY DAYCARE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY DUMONT DELI CORP	100.00
LUCKY E DISCOUNT INC	100.00
LUCKY EAGLE TRADING INC	100.00
LUCKY EASTERN RESTAURANT INC	100.00
LUCKY EASTERN SPA INC	100.00
LUCKY EIGHT LAUNDROMAT	100.00
LUCKY ENTERPRISES INC	100.00
LUCKY ENTERTAINMENT AT NEW YORK INC	100.00
LUCKY EQUITIES INC	100.00
LUCKY EWE INC	100.00
LUCKY EXPRESS CORPORATION DBA GOOD LUCK CAR SERVICE	100.00
LUCKY EXPRESS TRUCKING INC	100.00
LUCKY FABRICS USA INC	100.00
LUCKY FAMILY CHINESE CUISINE INC	100.00
LUCKY FAMILY DELI AND GROCERY CORP	100.00
LUCKY FAMILY GROCERY INC	100.00
LUCKY FISH AQUARIUM INC	100.00
LUCKY FISH KING CORPORATION	100.00
LUCKY FISH PRODUCTIONS INC	100.00
LUCKY FIVE LAUDROMAT INC	100.00
LUCKY FLUKE CORP	100.00
LUCKY FOOD IMPORT AND EXPORT INC	100.00
LUCKY FOOD MART INC	100.00
LUCKY FOOD SUPPLY CO LTD	100.00
LUCKY FOODS INC	100.00
LUCKY FOOK TRADING INC	100.00
LUCKY FOOT & BACK SPA INC	100.00
LUCKY FOOT RUB INC	100.00
LUCKY FOOT SPA INC	100.00
LUCKY FORTUNE 888 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY FORTUNE REALTY	100.00
LUCKY FOUR STARS INC	100.00
LUCKY FRESH INC	100.00
LUCKY FULTON INC	100.00
LUCKY FULTON TRADING INC	100.00
LUCKY GARDENS INC	100.00
LUCKY GEMS AND JEWELRY	25.99
LUCKY GLOVER INC	100.00
LUCKY GROCERY AND HALAL MEAT INC	100.00
LUCKY GROCERY STORE INCORPORATED	89.21
LUCKY GROCERY USA INC	100.00
LUCKY GROUP 5815 INC.	100.00
LUCKY GROUP 772 INC	100.00
LUCKY GUY FURNITURE INC	100.00
LUCKY HAO HAO MARKET INC	100.00
LUCKY HE INC	100.00
LUCKY HEALTH PHARMACY INC	100.00
LUCKY HESTER CORNER GROCERY STORE	100.00
LUCKY HOI INC	97.94
LUCKY HOMES OF BELLEROSE INC	100.00
LUCKY HUANG GROCERY STORE	100.00
LUCKY HUNG REALTY CORP	100.00
LUCKY III DELI INC	100.00
LUCKY INDUSTRIES INTERNATIONAL INC	100.00
LUCKY IRON WORK INC	100.00
LUCKY ISLAND INC	100.00
LUCKY J REALTY LLC	100.00
LUCKY JADE JEWELRY TRADING INC	100.00
LUCKY JAK S MOVING INC	93.05
LUCKY JANE 89 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY JNK INC	100.00
LUCKY JOHN USA CORP	100.00
LUCKY KAI INC	100.00
LUCKY KIOSK INC	100.00
LUCKY KITCHEN USA INC	100.00
LUCKY L & W LAUNDROMAT INC	100.00
LUCKY LAND Q INC	100.00
LUCKY L H INC	100.00
LUCKY LADY NAIL SALON INC	100.00
LUCKY LAE INC	89.81
LUCKY LAI PRODUCTIONS INC	100.00
LUCKY LAK FASHION INC	100.00
LUCKY LAM NAIL INC	100.00
LUCKY LAND INC.	100.00
LUCKY LAUNDROMAT IN JAMAICA INC	100.00
LUCKY LAUNDROMAT INC	100.00
LUCKY LAUNDROMAT NY INC	100.00
LUCKY LAUNDRY OF 210 INC	100.00
LUCKY LEE CHINESE RESTAURANT INC	100.00
LUCKY LEO INC	100.00
LUCKY LIN INC	100.00
LUCKY LINEN AND BEYOND INC	100.00
LUCKY LITTLE PAW INC	2.66
LUCKY LJS INC.	100.00
LUCKY LOTTERY & CONVENIENCE INC	100.00
LUCKY LOTTO 1 DELI INC	87.00
LUCKY LOTTO GOURMET DELI & GROCERY	100.00
LUCKY LOTUS INC	100.00
LUCKY LOUIE GIFT SHOP INC	100.00
LUCKY LOUIE HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY LOVE INC	100.00
LUCKY LUCKY LAUNDROMAT INC	100.00
LUCKY LUCKY RESTAURANT INC	100.00
LUCKY LUI YAN INC	100.00
LUCKY MACHINE WASH CORP	100.00
LUCKY MATE CO INC	100.00
LUCKY MEGA DELI GROCERY INC	100.00
LUCKY MIDTOWN SPA INC	100.00
LUCKY MMP INC	100.00
LUCKY MOON NAIL SALON INC	100.00
LUCKY MOTT STREET INC	100.00
LUCKY MOVE INC	100.00
LUCKY NAIL 881 INC	100.00
LUCKY NAIL CAI INC	100.00
LUCKY NAIL SPA ON N INC	100.00
LUCKY NEW MEDIA INC	100.00
LUCKY NO1 CHINESE RESTAURANT INC	100.00
LUCKY NY SELECTISM INC	100.00
LUCKY NY TRADING	100.00
LUCKY OCEAN DISCOUNT INC	100.00
LUCKY ONE DELI & GRILL INC	100.00
LUCKY ONE TRADING INC	100.00
LUCKY ORGANIC CLEANERS 75 INC VIP CLEANERS	100.00
LUCKY OSCAR CORP	100.00
LUCKY PACIFIC CORP	100.00
LUCKY PAWS NY CORP	100.00
LUCKY PELL REALTY INC	100.00
LUCKY PENNY PRODUCTIONS LLC	100.00
LUCKY PERFUME FRAGRANCE INC	100.00
LUCKY PIXELS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LUCKY PLACE DELI AND GROCERY CORP	100.00
LUCKY PLUMBING INC	100.00
LUCKY POP SHOES CORP	100.00
LUCKY PRINCE CORP	100.00
LUCKY PRODUCTION IN	100.00
LUCKY PROPERTY MANAGEMENT INC	100.00
LUCKY PROSPER INC	100.00
LUCKY PUNCH PRODUCTIONS LLC	100.00
LUCKY PUPPY INC	100.00
LUCKY RADIO INC	100.00
LUCKY RAY CORP LIM SERVICE CO INC	100.00
LUCKY REN LIQUORS INC	100.00
LUCKY RESTAURANT USA INC	100.00
LUCKY RICEBURGER LTD	100.00
LUCKY RIDE I INC	100.00
LUCKY RONG INC	100.00
LUCKY SERVICES I CORP	100.00
LUCKY SEVEN BAKERY INC	100.00
LUCKY SEVEN CARS & LIMO	100.00
LUCKY SEVEN DELI 7 CORP	100.00
LUCKY SEVEN EXPRESS INC	100.00
LUCKY SHARKS TRANSPORTATION INC	100.00
LUCKY SHOP 168 INC	100.00
LUCKY SIGN MKT INC	100.00
LUCKY SISTER INC	100.00
LUCKY SIX HAPPY INC	100.00
LUCKY SKIVVIES INC	100.00
LUCKY SMYLER INC	100.00
LUCKY SPA INC	100.00
LUCKY SPRING HAIR SALON & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY STAR 157 LLC	100.00
LUCKY STAR 168 TRADING CORP	100.00
LUCKY STAR 18 DRIVING SCHOOL INC	100.00
LUCKY STAR 22 SAINT MARK PLACEINC	100.00
LUCKY STAR 333 INC	100.00
LUCKY STAR 888 INC	100.00
LUCKY STAR AUTO LEASE INC	100.00
LUCKY STAR B INC	100.00
LUCKY STAR BILLIARDS INC	100.00
LUCKY STAR BROKERS SERVICES CO INC	93.05
LUCKY STAR BRONX INC	100.00
LUCKY STAR CAFFE INC	93.50
LUCKY STAR CHINESE CUISINE INC	100.00
LUCKY STAR CHINESE RESTAURANT INC	100.00
LUCKY STAR DELI INC	100.00
LUCKY STAR DISCOUNT &99 CENT INC	100.00
LUCKY STAR ENTERPRISES INC	100.00
LUCKY STAR FOOD TRADING INC	100.00
LUCKY STAR FRUIT AND VEGETABLE INC	100.00
LUCKY STAR GOURMET DELI INC	100.00
LUCKY STAR HAIR SALON INC	100.00
LUCKY STAR INTERNATIONAL INC	100.00
LUCKY STAR LIQUOR AND WINE 1 INC	100.00
LUCKY STAR LIQUOR AND WINE INC	100.00
LUCKY STAR MARKET INC	100.00
LUCKY STAR PARTY & CRAFT INC	100.00
LUCKY STAR PRODUCTIONS INC	6.94
LUCKY STAR REALTY CORP	100.00
LUCKY STAR RESTAURANT 3903 INC	100.00
LUCKY STAR SMOKE SHOP AND GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY STAR TRAVEL INC	100.00
LUCKY STAR USA TRADING INC	100.00
LUCKY STAR VIDEO INC	100.00
LUCKY STARS BAKERY INC	100.00
LUCKY STATION INC	100.00
LUCKY STONE GROUP INC	100.00
LUCKY STORE GROCERY INC	100.00
LUCKY STREET INC	100.00
LUCKY SUNSHINE GROCERY INC	100.00
LUCKY SUPPLY INC	100.00
LUCKY SUTTER AVE CORP	100.00
LUCKY TAX SERVICE INC	100.00
LUCKY TELECOM INC	100.00
LUCKY THAILAND KITCHEN INC	100.00
LUCKY THOMAS DESIGN NAILS INC	100.00
LUCKY THREE INC	100.00
LUCKY TIMEPLUS TRADING INC	100.00
LUCKY TRADING NYC INC	100.00
LUCKY TRADING USA INC	100.00
LUCKY TRAVEL INC	100.00
LUCKY TREND ACCESSORIES INC	100.00
LUCKY TRIP TRAVEL AND TOURS CORP	100.00
LUCKY TRIPLETS INC	100.00
LUCKY TRUCK TRANSPORTTION INC	100.00
LUCKY TUNG INC	100.00
LUCKY TWO PRODUCTIONS INC	100.00
LUCKY U LAUNDROMAT INC	100.00
LUCKY U MARKET INC	100.00
LUCKY WANG INC	100.00
LUCKY WATSON LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY WAY INC	100.00
LUCKY WAY TRAVEL AGENCY LTD	93.50
LUCKY WEE CORP	100.00
LUCKY WHEELS INC	100.00
LUCKY WINDOW PRODUCTIONS INC	100.00
LUCKY WIRELESS 2013 NEW YORK INC	100.00
LUCKY WIRELESS NYC INC	100.00
LUCKY WOK INC	100.00
LUCKY XIAO INC	100.00
LUCKY YEUNG CONDOMINIUM INC	100.00
LUCKY YIK RESTAURANT INC	100.00
LUCKY YOU 123 INC	100.00
LUCKY YOU FASHION INC	100.00
LUCKY ZEIN LLC	100.00
LUCKY ZHANG FAMILY II CORP	100.00
LUCKY ZHANG JEWELRY CORP	100.00
LUCKY ZHENG INC	100.00
LUCKY ZONE LAUNDROMAT INC	99.97
LUCKY512 EXPRESS INC	100.00
LUCKYEEL INC	100.00
LUCKYGIFTZ INC	100.00
LUCKYGROUP REALTY INC	100.00
LUCKYGUY803 INC	100.00
LUCKYHOME LLC	100.00
LUCKYPALMTREE INC	100.00
LUCKY'S QUEENS INC	100.00
LUCKYSTAR LAUNDROMAT INC	100.00
LUCKYTONG INC	100.00
LUCKY-U REALTY CORP	100.00
LUCKYWAY COOKING RECIPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKYY CORP	100.00
LUCO CAR SERVICE INC	100.00
LUCO INTERNATIONAL INC	100.00
LUCORAL CO INC	19.78
LUCROSUS BUSINESS SOLUTIONS INC	100.00
LUCUMA HOLDINGS CORP.	100.00
LUCUMAN CREAM CORP	100.00
LUCY BEAUTY SUPPLY INC	100.00
LUCY H PLOVNICK, A PROFESSIONAL CORP	12.67
LUCY LOOP HOA	100.00
LUCY LU & ASSOCIATES LLC	3.16
LUCY MCINTYRE LTD	100.00
LUCY PETERS INC	100.00
LUCY PETERS INTL LTD	100.00
LUCY TRADING INC	100.00
LUCYRUN CORP	100.00
LUCYS CAKES AND CATERING INC	100.00
LUCY'S HAIR STUDIO INC	100.00
LUCY'S LUCKY DOGS CORP	100.00
LUCY'S NAIL BOUTIQUE INC	100.00
LUCYS UNISEX BARBER SHOP CORP	93.50
LUCYWU INC	100.00
LUCZO WFC HOLDING LTD	7.46
LUDAS BEAUTY NAIL SALON INC	100.00
LUDDITE INC	3.90
LUDI BRUCA INC	100.00
LUDIA COLLECTION INC	100.00
LUDIA USA COLTD	100.00
LUDKE INC	100.00
LUDLOW & HESTER NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUDLOW BEACH HOLDINGS INC	100.00
LUDLOW GARAGE INC	100.00
LUDLOW HOLDINGS INC	100.00
LUDLOW PLACE CORP	100.00
LUDLOW PLUMBING SUPPLY INC	100.00
LUDLUM CORPORATION	100.00
LUDOVICO INTERNATIONAL CORP.	100.00
LUDUS TECHNOLOGIES INC	100.00
LUDVIK & EVA HILMAN INC	100.00
LUDWIG DRUG STORE INC	100.00
LUDWIG INSTITUTE FOR CANCER	2.10
LUDWIG KLEIN	100.00
LUDWIG LICCIARO MD	100.00
LUDWIG MANOR HOA INC	100.00
LUDWIG SHEPPARD INC	100.00
LUEROS CORP	100.00
LUERZER'S ARCHIVE USA INC	100.00
LUFA SERVICES INC	100.00
LUFTHANSA GERMAN AIRLINES	23.07
LUFTHANSA CARGO	9.17
LUFTHANSA SYSTEMS INFRASTRUCTURE SERVICES INC	1.58
LUFTHANSA TECHNIK NORTH AMERICAN	7.29
LUG LTD	100.00
LUG TRANS CORP	100.00
LUGANO DEVELOPMENT INC	100.00
LUGGAGE FREE INC	100.00
LUGGAGES & CHILDREN WEAR INC	100.00
LUGI EQUITIES INC	100.00
LUGO LOUNGE & RESTAURANT CORP	100.00
LUGO PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUGO TAXI INC	100.00
LUHRING AUGUSTINE GALLERY INC	32.75
LUI & LEI ENTERPRISES INC	100.00
LUI ASSOCIATES INC	100.00
LUI BU INC	100.00
LUI KEE CORP	100.00
LUICA INC	6.60
LUIGI & DANIELE IANGO CORP	100.00
LUIGI BORMIOLI CORPORATION	1.11
LUIGI CALIENDO & SONS INC	100.00
LUIGI DE CARLO INC	16.89
LUIGI J MOCCIA AND ASSOCIATES	100.00
LUIGI MEMO INC	100.00
LUIGI MURENU INC	100.00
LUIGI NEW YORK INC	100.00
LUIGI TILES MARBEL CO INC	100.00
LUIGIA ENTERPRISES LT	100.00
LUIGIS & SON RUBBISH REMOVAL INC	100.00
LUIGI'S CATERING INC	100.00
LUIGI'S HOME IMPROVEMENTS INC	93.05
LUIGIS JAZZ CENTER INC	100.00
LUIGIS PIZZA & PASTA CORP	93.50
LUIGY DELIVERIES INC	100.00
LUILEK INC	100.00
LUIMAN REAL ESTATE INC	35.25
LUINUX CORP	100.00
LUINY INC	100.00
LUIS & ANGEL GENERAL SERVICES INC	100.00
LUIS ANGIE DELI GROCERY INC	100.00
LUIS ANTUNANO INC	44.03

Issuer's Allocation Percentage

Name	Percentage
LUIS BEAUTY SUPPLY DISTRIBUTORS INC	100.00
LUIS CESAR NINA-ORTEGA MD FAAP PC	100.00
LUIS CONTRACTING CORP	100.00
LUIS ENTERTAINMENT INC	100.00
LUIS F STILLER MD PC	100.00
LUIS FAMILY REALTY INC	100.00
LUIS FELIPE EDWARDS USA INC	100.00
LUIS FURNITURE # 2 INC	98.95
LUIS FURNITURE #1 INC	93.17
LUIS FURNITURE STYLE CORP	92.99
LUIS GUERRERO PLLC LAW OFFICE OF LUIS GUERRERO PLLC	100.00
LUI'S HOLDING INC.	100.00
LUIS LANDSCAPING INC	100.00
LUIS LOJA CONSTRUCTION INC	100.00
LUIS M ALVARADO CORP	100.00
LUIS REPAIR AND MAINTENACE INC	93.05
LUIS VELASQUEZ GENERAL CONSTRUCTIONCORP	100.00
LUISA CHIMICHURRY CORP	100.00
LUISA MARIE INC	100.00
LUISA NAILS INC	100.00
LUISA TRADING INC	100.00
LUISE ROSS GALLERY INC	100.00
LUISI BLDG MATERIALS INC	100.00
LUJA CORP	100.00
LUJACK ENTERPRISES INC	100.00
LUK & BART HOMEMADE FOOD	100.00
LUK FOOK JEWELLERY & GOLDSMITH USA-NY CO L	100.00
LUK SHUNG TRADING INC	100.00
LUKA BALA FOUNDATION INC	100.00
LUKA DEVELOPMENT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
LUKAKILA CAFE INC	100.00
LUKA'S GIRL PRODUCTIONS INC	33.52
LUKAS INC C/O PHASE 6	100.00
LUKAS LIGHTING INC	66.38
LUKASHEVSKY DDS PC	100.00
LUKASIENNA INC	100.00
LUKASIEWCZ DESIGN INC	80.45
LUKE AMORELLI PHOTOGRAPHY LLC	100.00
LUKE BRIAN CORP	100.00
LUKE CORP	100.00
LUKE L DAUCHOT PC	26.81
LUKE LICALZI	100.00
LUKE REALTY MANAGEMENT INC	100.00
LUKE TOUR INC	100.00
LUKER, INC & SUBS (N/K/A JBS FOOD COMPANY HLDGS)	1.00
LUKES COPY SHOP INC	93.50
LUKE'S LOUNGE INC	100.00
LUKE'S MOTOR SERVICE INC	100.00
LUKI KIDS STUDIO INC	100.00
LUKOIL AMERICAS CORP	4.94
LUKOIL PAN AMERICAS LLC	4.62
LUKS REALTY CORPORATION	100.00
LUKURE INC	100.00
LUL MASON SUPPLY INC	100.00
LULA MEDICAL PC	6.39
LULA S CASA BRANDS INC	100.00
LULANAJ BROS REALTY CORP	100.00
LULANI RENOVATION INC	100.00
LULA'S RENOVATING CORP	100.00
LULLA INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LULLABOT CONSULTING INC	13.45
LULO RESTAURANT BRONX INC	93.43
LULU & VICKY INTL TRADING INC	100.00
LULU 99 CENTS DISCOUNT INC	100.00
LULU BEAR INC	100.00
LULU CAB CORP	100.00
LULU FROST INC	28.77
LULU HONEY INC	100.00
LULU JUICY FRUIT INC	100.00
LULU LAUNDRY INC	100.00
LULU LJ ENTERPRISES INC	100.00
LULU MING INTERNATIONAL OPERATIONS LTD	100.00
LULU REALTY CORP	100.00
LULU SEAFOOD RESTAURANT INC	100.00
LULU SPA INC	100.00
LULUCIOUS CORP	100.00
LULUDI LIVING ART CORP	100.00
LULULALALAND CORP	100.00
LULULEMON USA INC & AFFILIATES	4.30
LULUM CORPORATION	100.00
LULU'S BOUTIQUE USA INC	100.00
LULU'S DELI GROCERY CORP	99.65
LULUS NAILS INC	100.00
LULUVISE INC	100.00
LULUZ SWEATERS CORP	100.00
LUM LAUNDROMAT CORP	100.00
LUMA & CHROMA INC	100.00
LUMA ENTERPRISES INC	100.00
LUMA REALTY LTD	100.00
LUMA REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUMAC INDUSTRIES INC	100.00
LUMADA INC	100.00
LUMAL CLEANERS INC	100.00
LUMALUS INC	100.00
LUMANOVA PICTURES INC	100.00
LUMANY INC.	100.00
LUMAR DOORS INC	42.74
LUMAR ENTERPRISES CORP	100.00
LUMAS PRODUCTIONS INC	100.00
LUMASENSE TECHNOLOGIES HOLDINGS INC & SUBS	0.02
LUMASS GROUP CORP	100.00
LUMAWIG REHAB PT PC	100.00
LUMBER SUPPLY DELIVERY CORP	100.00
LUMBERYARD CONDOMINIUM	100.00
LUMBINI GARDEN 2006 CONDO CORP	100.00
LUMBINI INTERNATIONAL INC	100.00
LUMBINI WORLDWIDE INC	100.00
LUMEDX	1.08
LUMEN GALLERY INC	100.00
LUMEN HOME DESIGNS INC	100.00
LUMEN MARKETING INC	100.00
LUMEN SUPPLY INC	58.26
LUMENE NORTH AMERICA LLC	2.47
LUMENESSENCE INC	100.00
LUMENIS INC FKA MEDICAL SYSTEMS INC	2.39
LUMENPULSE LIGHTING CORP	3.28
LUMENRICHINC	100.00
LUMENS DESIGN GROUP LLC	100.00
LUMENS NY CORP	100.00
LUMENSION SECURITY INC	2.41

Issuer's Allocation Percentage

Name	Percentage
LUMEX SYSTEMS INC	100.00
LUMEX TECHNOLOGIES CORP	100.00
LUMI MAX CORP	100.00
LUMI MEDICAL PC	100.00
LUMI NAIL INC	100.00
LUMI REALTY INC	100.00
LUMI TECHNOLOGIES INC	4.98
LUMI UNISEX BEAUTY SALON CORP	100.00
LUMIA INTERNATIONAL CORP	100.00
LUMIDERMA LLC	100.00
LUMIDYNE CORP	23.68
LUMIELINA USA INC	100.00
LUMIERE DU SPA LLC	100.00
LUMIERE ELECTRICAL CONTRA	100.00
LUMIERE INC	100.00
LUMIERE PORDUCTIONS INC	100.00
LUMIERE RECORDS INC	100.00
LUMIERES TEAM CORP	100.00
LUMIFI INC	100.00
LUMINA ATAMATICS INC	19.29
LUMINALLY INTERACTIVE LLC	100.00
LUMINANCE INC	11.95
LUMINARY CONDOMINIUM	100.00
LUMINARY PARTNERS INC	100.00
LUMINATING JESS INC	100.00
LUMINATING SOLUTIONS INC	100.00
LUMINESCENT DIMENSIONS INC	100.00
LUMINEX CORPORATION	0.62
LUMINEX MOLECULAR DIAGNOSTICS INC	0.03
LUMINEX SOFTWARE INC	0.13

Issuer's Allocation Percentage

Name	Percentage
LUMINOUS ACUPUNCTURE PLLC	100.00
LUMINOUS DESIGNS INC	22.50
LUMINOUS HEALTH INC	100.00
LUMINOUS SKIN CARE	100.00
LUMINOUS VENTURES LTD	100.00
LUMINOUSTUDIOS INC	100.00
LUMIODE INC	100.00
LUMIS LAUNDROMAT CORP	100.00
LUMISTARS INC	100.00
LUMOCODE IN	100.00
LUMOS CONSULTING INC	100.00
LUMP CORP	100.00
LUMS 3AVE., LLC	100.00
LUMS 46 ST., LLC	100.00
LUMSTER AUCTIONS INC	100.00
LUMX ASSET MANAGEMENT (US) LTD FKA GOTTEX FUND MANAGEMENT	6.92
LUMY DELIVER SERVICES INC	100.00
LUN WOO CO INC	93.05
LUN XIN INC	100.00
LUNA ASIAN BISTRO & LOUNGE INC	100.00
LUNA BELLA HOUSE OF BEAUTY CORP	100.00
LUNA BROS INC	96.86
LUNA BROS. REALTY CORP	100.00
LUNA BROTHERS TIRE SHOP CORP	100.00
LUNA BY JOSANDRA LTD	100.00
LUNA CAFE INC	93.48
LUNA COLOMBIAN JEANS CORP	100.00
LUNA COMMUNICATIONS INC	100.00
LUNA CUISINE INC	93.50
LUNA DELI MINI MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUNA DRIVING SCHOOL INC	100.00
LUNA FRESH GREENHOUSE CORP	100.00
LUNA FRUIT & GROCERY CORP	100.00
LUNA GIRLS INC	100.00
LUNA GOURMET DELI GROCERY INC	100.00
LUNA GROCERY STORE CORP	100.00
LUNA HEALTH SPA INC	100.00
LUNA HEALTHCARE SERVICES INC	100.00
LUNA HOUSE OF BEAUTY CORP	100.00
LUNA KING INC	100.00
LUNA KING PIZZA CORP	100.00
LUNA LIGHTING INC	100.00
LUNA LIQUOR CORP	90.87
LUNA LLENA MANAGEMENT INC	100.00
LUNA LUXURY FINISHES AND CONSTRUCTION CORP	100.00
LUNA MEDIA INC	100.00
LUNA MOTOR GROUP CORP	100.00
LUNA OPTICS INC	35.11
LUNA PARK PHARMACY INC	100.00
LUNA PHI INC.	100.00
LUNA RE MANAGEMENT CORP	100.00
LUNA ROJA INC	100.00
LUNA SERVICES NYC LTD LUNA SERVICES NYC	100.00
LUNA SOPHIE GROCERY CORP	92.90
LUNA SPA INC	100.00
LUNA STARZ MANAGEMENT INC	100.00
LUNA TRANSPORTATION INC	100.00
LUNA WINE & LIQUOR CORP	92.05
LUNACRYPT INC	100.00
LUNAMETRICS LLC	15.92

Issuer's Allocation Percentage

Name	Percentage
LUNAR MAGIC SALON INC	100.00
LUNARE DESIGN SCAPES INC	100.00
LUNARIS INC	4.65
LUNARPAD CO	100.00
LUNA'S DESIGN NAIL CENTER INC	100.00
LUNASA SALES INC	100.00
LUNCH BOX DEVELOPMENT CORP	100.00
LUNCH BUDDY SOLUTIONS INC	100.00
LUNCH CAFE INC	100.00
LUNCH CART INC	100.00
LUNCH PAIL PICTURES INC	100.00
LUNCHEONETTE MGMT CORP	100.00
LUNCHMD INC	90.40
LUNCHTIME LABS LLC	0.34
LUND FIRE PRODUCTS CO INC	99.93
LUNDY AND MARY INC	100.00
LUNDY'S CAFE CORPORATION	100.00
LUNDYS MANAGEMENT CORP	93.50
LUNELLA RISTORANTE INC	100.00
LUNERA LIGHTING INC FKA LED FORWARD INC	0.13
LUNES505 EXPRESS INC	100.00
LUNG CHAO DDS PC	100.00
LUNG CHENG TRADING INC	100.00
LUNG FAI LAUNDROMAT INC	100.00
LUNG FONG 88 CORP	100.00
LUNG HING TRADING INC	100.00
LUNG MOON BAKERY INC	100.00
LUNG SING BAKERY INC	100.00
LUNG TONG GINSENG INC	100.00
LUNG TONG GINSENG OF A INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUNGTA HANDICRAFT INC	100.00
LUNGTENG INC	100.00
LUNICO CONTRACTING CORP	100.00
LUNINS INFO CORP	100.00
LUNITA LTD	100.00
LUNITA PLAY & LEARN DAYCARE INC	100.00
LUNN LTD	100.00
LUNO INC	100.00
LUNOVA SA	40.01
LUNU BASE INC.	100.00
LUO 3 TECHNOLOGY INC	100.00
LUO FAMILY LAUNDROMAT INC	100.00
LUO WAN SHING INC	100.00
LUONG'S MANAGEMENT LLC	100.00
LUO'S BROTHERS ENTERPRISES INC	100.00
LUOS CULTURAL GOODS INC	100.00
LUOVERSAL INC	100.00
LUOYANG UNCLE INC	100.00
LUPA GOURMET INC	100.00
LUPA GROCERY AND HALAL MEAT INC	100.00
LUPARELLO & SONS LIGHTING CORP	80.30
LUPE CORPORATION	100.00
LUPE HOLDING CORP	100.00
LUPES E LA KITCHEN INC	100.00
LUPINE INC	100.00
LUPINE PICTURES INC	100.00
LUPITA LAUNDROMAT INC	100.00
LUPITA SONRISA CORPORATION	100.00
LUPITA'S BEAUTY PALACE CORP	100.00
LUPITAS MEXICAN GROCERY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LUPO LAW PLLC	100.00
LUPO PROPERTIES INC FUNARO & CO PC	100.00
LUQ I GP INC	100.00
LUQI BEAUTY SALON INC	100.00
LUQUE CONTRACTING INC	100.00
LUQUER 193 CONDOMINIUM ASSOCIATION	100.00
LURANJOLIN INC	100.00
LURAY OF NEW YORK INC DBA AAMCAR CAR RENTALS	100.00
LURAYS TRAVEL LTD	100.00
LUREI TRADING INC	100.00
LURIA NEUROSCIENCE INSTITUTE LTD	100.00
LURICH ALTERATION STUDIO INC	100.00
LURIE & FLATOW P C	93.16
LURIE MGMT CORP	100.00
LUROSE REALTY CORPORATION	100.00
LUS CONSTRUCTION INC	93.05
LU'S LAUNDROMAT INC	100.00
LU'S TRADING INC	100.00
LUSCAN CORPORATION C/O KELLY DRYE &WARREN LLP	100.00
LUSCIOUS INC	100.00
LUSCIOUS STUDIOS INC	100.00
LUSECURITY CORP	100.00
LUSH COSMETICS INC	2.97
LUSH JEWELS LTD	38.40
LUSH LIFE PRODUCTIONS INC	24.13
LUSH MEDIA INC	100.00
LUSIA RLTY CORP	100.00
LUSINE-R LLC	100.00
LUSO REALTY CORP	100.00
LUSSO CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUSSO ITALIA LLC	3.98
LUSSO SUPPLY CO LTD	100.00
LUSTAR MANAGEMENT CORP	100.00
LUSTBKLYN ENTERPRISES LLC	100.00
LUSTER GEMS NY INC	94.16
LUSTER PHOTO AND DIGITAL LAB INC	100.00
LUSTER PHOTO LAB INC	100.00
LUSTERS NYC INC	100.00
LUSTGARTEN ASSO INC	100.00
LUSTIK INK CORPORATION	100.00
LUSTRE PROPERTIES INC	100.00
LUSTROUS SHINE INC	100.00
LUSTRUM COMPUTING CONCEPTS INC	100.00
LUSTRUM PRESS INC	100.00
LUSYEN SHOE SHOP INC	100.00
LUTEIN YIK REALTY INC	100.00
LUTETIA INC	100.00
LUTHAI TEXTILE (US) CORPORATION	2.77
LUTHANDA FILMS INC	100.00
LUTHER DAVIS AUDIO VISUALS	100.00
LUTHER MUSIC CORP	20.00
LUTHIN ASSOCIATES INC	7.24
LUTI INC	100.00
LUTRA INC	100.00
LUTRON ELECTRONICS CO INC	4.41
LUTS MUSIC INC	100.00
LUTZ FAMILY PROVISIONS INC (FORMERLY EDWARD SERVENTI AND SON INC)	93.50
LUU AUTO SERVICE INCORPORATED	100.00
LUU TRADING INC	100.00
LUU'S BAGUETTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUUV IT INC	100.00
LUV BUZZ INC	7.22
LUV INC	100.00
LUV LIQUORS AND WINES INC	100.00
LUV LUV INC.	6.95
LUV MY VISION OF BBA CORP	100.00
LUVIC AUTO SALES INC	93.05
LUVLI BODY WORKS INC	100.00
LUVO INC	1.26
LUVR DIAGNOSTIC SERVICES INC	100.00
LUVVITT LLC	6.43
LUX 75 DESIGN ASSOCIATES LLC	100.00
LUX BUILDERS INC	100.00
LUX CAFE INC	100.00
LUX CAPTA INC	100.00
LUX CARTEL INC	21.70
LUX CONDOMINIUM	100.00
LUX FOR LIFE CORPORATION	0.58
LUX GEM CORP	100.00
LUX HOME DESIGN INC	100.00
LUX KITCHENS INC	56.26
LUX LIMOUSINE INC	100.00
LUX MAINTANCE & REN CORPORATION	100.00
LUX MAINTENANCE CORP	100.00
LUX MIA CORP	100.00
LUX NAIL & SPA AT 90 INC	100.00
LUX NAILS INC	100.00
LUX ON 5 CONDOMINIUM	100.00
LUX ON 69 CONDOMINIUM	100.00
LUX ON 88 CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
LUX ON TIME INC	93.05
LUX RESEARCH INC	8.42
LUX REX LTD	100.00
LUX SKIN SPA INC	100.00
LUX STAR INC	100.00
LUXAUTICA CAR SERVICE INC	100.00
LUXCLUTCH INC	100.00
LUXCOUTURE INC	3.42
LUXCUCINA LTD	100.00
LUXE 226 CONDOMINIUM	100.00
LUXE AVENUE INC	29.73
LUXE BRANDS INC	6.55
LUXE COUTURE INC	100.00
LUXE DEALS 4U INC	10.51
LUXE KITCHEN & BATH CORP	100.00
LUXE KNITS INC	100.00
LUXE MARKETING CONCEPTS INC LAKEVIEW CONSULTANTS	100.00
LUXE PARTNERS LLC	81.37
LUXE TIME INC	6.44
LUXE TOUR TRAVEL INC	100.00
LUXE TOURS INC	100.00
LUXE VALET INC	1.33
LUXE VISUAL LLC	100.00
LUXEMBOURG ART INC C/O THE CORPORATION TRUST COMPANY	17.08
LUXENDARY INC	100.00
LUXER LIMO INC	100.00
LUXERDAME CO INC	100.00
LUXESSE INC	100.00
LUXETON CORP	100.00
LUXEYE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXEYE VISION CORP	100.00
LUXHR INC D/B/A COMPLIANCE HR	13.61
LUXICORE INC	26.74
LUXIS GIFT SHOP INC	100.00
LUXITAS INC	100.00
LUXLIFE REALTY LLC	100.00
LUXMI UNIVERSAL CORP	100.00
LUXOFT CONSULTING INC	59.17
LUXOFT USA INC	6.73
LUXOR CABINETS CORP	100.00
LUXOR CAPITAL IA COMPANY	100.00
LUXOR CAPITAL II COMPANY	100.00
LUXOR CORPORATE LIMITED	100.00
LUXOR KITCHENS INC	71.69
LUXOR LIMO INC	100.00
LUXOR LOUNGE INC	100.00
LUXOR MOTOR CARS INC	100.00
LUXOR SAVINGS CORP	7.73
LUXOR SERVICES INC	100.00
LUXOTTICA US HOLDINGS CORP AND SUBSIDIARIES	2.95
LUXR FOR LESS INC	99.34
LUXUR FINE ART AUCTION INC	100.00
LUXURIOUS HABIT CORP	100.00
LUXURIOUS HAIR INC	100.00
LUXURIOUS LINEN INC	100.00
LUXURIOUS STAINLESS STEEL INC	100.00
LUXURY 1 AUTO SALES INC	87.00
LUXURY ADVOCATE LTD	100.00
LUXURY AUTO IMPORT INC	100.00
LUXURY AUTO SALVAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXURY BEAUTY SPA INC	90.00
LUXURY BLACK CAR TRANSPORT INC	100.00
LUXURY BRANDS INTERNATIONAL INC	100.00
LUXURY BROKERS INC	100.00
LUXURY CARPET INC	100.00
LUXURY CARS OF BAYSIDE INC	81.03
LUXURY CLOSETS INC	100.00
LUXURY CULTURE INC	100.00
LUXURY DENTAL PC	62.11
LUXURY DESIGN NY INC	100.00
LUXURY DREAMS INC	100.00
LUXURY DRIVE INC	100.00
LUXURY DRIVER INC	87.00
LUXURY DYNASTIC CORP DBA KRIGLER	100.00
LUXURY ESSENCE NEW YORK INC	100.00
LUXURY FASHION INC	5.89
LUXURY FILMS INC	100.00
LUXURY FLEET NYC INC	100.00
LUXURY FURNITURE INC	100.00
LUXURY GIFTS CORP	100.00
LUXURY GLOBAL NEW YORK INC	100.00
LUXURY GOLD TRADING INC	100.00
LUXURY HAIR EXTENSIONS AND SALON INC	100.00
LUXURY HOME 1 INC	5.20
LUXURY HOME IMPROVEMENT CORP	100.00
LUXURY HOME ONLINE INC	100.00
LUXURY HOME TEXTILES INC	100.00
LUXURY IMPORTS CORP	100.00
LUXURY IN TRAVEL INC	100.00
LUXURY INTERIOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXURY ITALIAN TOURS INC	100.00
LUXURY LASH & WAX INC	100.00
LUXURY LAUNDROMAT INC	100.00
LUXURY LIFESTYLE LLC	100.00
LUXURY LINE 1 LIMO INC	100.00
LUXURY LINEN OF 16TH AVENUE INC	100.00
LUXURY LIVING OF USA LLC & SUBS (FKA CLUB HOUSE ITALIA USA LLC & SUBS)	26.10
LUXURY LOFT INC	100.00
LUXURY LOFTS & HOMES INTERNATIONAL INC	3.43
LUXURY MERCEDES SERVICE INC	100.00
LUXURY MORTGAGE CORP	7.01
LUXURY NY LIMO INC	100.00
LUXURY OF NEW YORK INC	100.00
LUXURY OF QUEENS INC	100.00
LUXURY ON WHEELS INC	100.00
LUXURY ONE CORP	100.00
LUXURY OPTICAL HOLDILNGS INC	38.21
LUXURY PAINTING CORPORATION	100.00
LUXURY REAL ESTATE CORP	100.00
LUXURY ROLEX LIMO INC	88.89
LUXURY SEDAN ENTERPRISES INC	100.00
LUXURY SHOES CORP	100.00
LUXURY SIGN AND AWARDS INC	100.00
LUXURY STAR SERVICES CORP	100.00
LUXURY SUV TRANSPORTATION CORP	100.00
LUXURY SWAN INC	100.00
LUXURY TILE & PAINTING LLC	100.00
LUXURY TIMEPIECES INC	100.00
LUXURY TRANSPORTATION ADVISORS NETW	100.00
LUXURY TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXURY TRAVEL USA INC	10.00
LUXURY TREASURE JEWELRY INC	100.00
LUXURY VALET PARKING INC	100.00
LUXURY WARDROBE INC	100.00
LUXURY WATCHES NYC CORP	100.00
LUXURY WIRELESS & ELECTRONICS CORP	100.00
LUXURYCATALOGSCOMINC	53.86
LUXURYCLS INC	100.00
LUXUY CONSTRUCTION CO INC	100.00
LUXY RIDES INC	100.00
LUYE STUDIOS INC	100.00
LUZ BARBERSHOP INC	100.00
LUZ CLEANING SERVICE INC	100.00
LUZ DIAMONDS INC	1.06
LUZ HIGH SALON CORP	100.00
LUZ NAILS SPA INC	100.00
LUZ PLACE INTERNATIONAL INC	87.80
LUZAAN INC	100.00
LUZATO MEDICAL GROUP P C	100.00
LUZATO MGMT CORP	100.00
LUZIP TELECOM INC	65.00
LUZY INC	100.00
LUZY'S STORAGE PLACE INC	100.00
LV 35 AVENUE CORP	100.00
LV AGENCY INC	100.00
LV ANTIQUES CORP	100.00
LV BILLING INC	100.00
LV CONSTRUCTION CORP	100.00
LV CONTRACTING SOLUTIONS INC	100.00
LV DEVELOPMENT INC.	100.00



Issuer's Allocation Percentage

Name	Percentage
LV GENERAL CONTRACTING INC	100.00
LV INVESTORS INTERNATIONAL LLC	11.95
LV MARIAS EUROPEAN SALON SPA INC	100.00
LV MEDICAL ASSOCIATE PC	100.00
LV NY REALTY INC	100.00
LV PRODUCTIONS INC	100.00
LV RESTAURANT GROUP INC	100.00
LV SERVICES	61.25
LV STAFFING INC	100.00
LV TAPAS INC	100.00
LVA ENTERPRISES INC	100.00
LVA REPRESENTS INC	100.00
LVA USA LOGISTICS INC	100.00
LVASA DIAGNOSTICS INC	100.00
LVB ACQUISITION INC & SUBSIDIARIES	0.29
LVC ENTERPRISES INC	100.00
LVC INTERNATIONAL INC	100.00
LVC INTRIORES INC	24.63
LVC SOLUTIONS CORP	100.00
LVCREATIVE LLC	92.13
LVD IMPORTS INC	100.00
LVDC INC	100.00
LVE ELECTRIC INC	100.00
LVE INC	100.00
LVH GLOBAL INC	0.59
LVI INTERMEDIATE HOLDINGS INC F/K/A SD II EYEGLASS HOLDING CORP	2.43
LVI SUPER INTERMEDIATE HOLDINGS INC AND SU SUBSIDIARIES	2.39
LVISION REALTY INC	100.00
LVJ TRUCKING INC	100.00
LVL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LVL GROUP INC	100.00
LVL 2 LLC	100.00
LVM GROUP INC	100.00
LVMEDICAL PC	100.00
LVMH MOET HENNESSY LOUIS VUITTON INC	10.65
LVNAILS INC	100.00
LVP PI US PARTNERSHIP 1	93.79
LVR ASSOCIATES LTD	100.00
LVR INC	100.00
LVR USA CORP	100.00
LVS CAPITAL SERVICES INC	100.00
LVSS INC	100.00
LVT CONSULTING CORP	100.00
LVV INC	100.00
LVWF INC	82.20
LW 4001 CORP	100.00
LW CONTRACTING INC	100.00
LW DEALS CORP	19.90
LW ESSENTIAL LLC	100.00
LW GARMENT INC	100.00
LW HAPPY FOOT SPA INC	100.00
LW NAIL SPA INC	100.00
LW PARTNERS CORPORATION	5.26
LW PROPERTY CONSULTANT CORP	100.00
LWC MANAGEMENT CORP	100.00
LWEIS S GOODFRIEND AND ASSOCIATES	11.77
LWG GROUP INC	100.00
LWHJ TRADING INC	1.34
LWHMEDICAL PC	100.00
LWI CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LWI FINANCIAL INC	0.30
LWL CONSULTING INC	100.00
LWL PROPERTY INC.	100.00
LWM NY INC	100.00
LWR FINE ARTS INC	100.00
LWS MANAGEMENT INC	100.00
LWW BAKERY INC	100.00
LWZ BROOKLYN INC	100.00
LWZ INC	100.00
LX 308 INC	100.00
LX LLC	100.00
LX MUSIC SCHOOL INC	100.00
LX NY CONSTRUCTION INC	100.00
LX PRODUCTION INC	100.00
LXC INC	100.00
LXH SOLUTIONS INC	100.00
LXJT Holdings Inc and Subsidia	0.92
LXR LUKE INC	44.68
LXS AIR INC	100.00
LXY PAINTING INC	100.00
LY BETTER SPA INC	100.00
LY CLARION II LLC	35.76
LY CONTRACTING SERVICES	100.00
LY CREATIVE INC	72.09
LY ENTERPRISE INC	100.00
LY EXPRESS INC	100.00
LY GLOBAL INC DBA E-LINE USA	100.00
LY GOOD BROTHER INC	100.00
LY IMAGING WAVE INC	100.00
LY MODEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LY REDI LLC	34.23
LY RIDGEWORTH LLC	1.25
LY SERVICES INC	100.00
LY TRAVEL CORP	100.00
LY WHOLESALERS INC	100.00
LYA HOLDING INC	100.00
LYA REALTY CORP	100.00
LYALL HOUSE CONDOMINIUM ASSOC	100.00
LYB PRODUCTIONS INC	100.00
LYBERTISA INC	100.00
LYBSS ASSOCIATES INC	100.00
LYC LIU INC	100.00
LYCAMOBILE USA INC	12.86
LYCEUM ESTATES HOMEOWNERS ASSN	100.00
LYCEUM GROUP LTD	100.00
LYCHEE HOUSE INC	100.00
LYCHEE ICE CREAM FACTORY INC	100.00
LYCLEAR REALTY CORP	5.66
LYCO INVESTMENT CORP	100.00
LYD FORTUNE INC	100.00
LYD LLC	100.00
LYDAY TOOL LINE INC	100.00
LYDIA & SON TAXI INC	100.00
LYDIA FASHION OF NY CORP	100.00
LYDIA FIERRO GREGORY LIPITZ CORP	100.00
LYDIA FOODS INC	88.89
LYDIA PARK INC	100.00
LYDIA ROSS EVENTS INC	100.00
LYDIA SNAPE LLC	100.00
LYDIG AVENUE FURNITURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LYDIG DELI & GROCERY INC	100.00
LYDIG INTERNATIONAL FOODS INC	100.00
LYDSI EXOTIC JOURNEY INC	100.00
LYE CONSULTING INC	100.00
LYF MEAT & PRODUCE CORP	100.00
LYFE GLOBAL INC	100.00
LYFE KITCHEN INC	0.63
LYFORD HOLDINGS LLC	100.00
LYFORD HOLDINGS LTD	4.38
LYFT INC	10.53
LYGA HACKING CORP	100.00
LYH CAPITAL GREATER CHINA INC	100.00
LYH DITMARS HOSPITALITY CORP	100.00
LYHU INC.	100.00
LYI PROPERTY CORP	100.00
LYJAC TRAVEL CORP	22.62
LYLA	100.00
LYLA BEAUTY SUPPLY INC	48.68
LYLE UNLIMITED CORPORATION	87.00
LYLLY'S CAFE EXPRESS INC	100.00
LYLY'S SIGNATURE NAILS INC	100.00
LYM REALTY INC	100.00
LYMAN AVE HOMEOWNERS ASSOCIATION INC	100.00
LYME HOUSE PRODUCTIONS INC	100.00
LYME RESOURCE MEDICAL PC	100.00
LYMI INC	17.41
LYMI INC	21.34
LYMPHEDEMA ALLIANCE OF NEW YORK INC	83.44
LYN KEST INC	100.00
LYN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LYNAIR LLC	100.00
LYNBO INC	100.00
LYNBROOK CAR AND LIMO INC	100.00
LYNBROOK GLASS & ARCHITECTUAL	79.30
LYNBROOKE LTD	100.00
LYNBROOK'S NEW HOHNKONG RESTAURANT INC	100.00
LYNBROOKS U-NIQUE CUTZ INC	100.00
LYNCH & FERRARO ENGINEERING DPC	99.90
LYNCH FAMILY ASSOCIATES INC	100.00
LYNCH FASHION INC	100.00
LYNCH KNITTING MILLS IN	100.00
LYNCH LAW FIRM PC	0.12
LYNCH PROFESSIONAL DEVELOPMENT AND	100.00
LYND GROUP INC	100.00
LYNDA A HANSEN AND ASSOCIATES LTD	100.00
LYNDA DECKER DESIGN INC	48.10
LYNDA FIELD PRODUCTIONS INC	100.00
LYNDALE LANE HOA	100.00
LYNDON TREACY INC	100.00
LYNGSOE SYSTEMS INC	44.35
LYNHURST AVENUE TRADING CORP	100.00
LYNK BLACK CAR SERVICE CORP	100.00
LYNN & DAVE ENTERPRIZES INTERNATIONAL INC	100.00
LYNN & LAWRENCE INC	100.00
LYNN AGENCY INC	100.00
LYNN C FRANKLYN ASSOCIATES	100.00
LYNN CHASE DESIGNS INC	5.35
LYNN ELEVEN PICTURES INC	25.50
LYNN G EPSTEEN INC	100.00
LYNN GILBERT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LYNN GOLDSMITH INC	2.70
LYNN JACOBSON ASSOC	100.00
LYNN KUO MUSIC STUDIO INC	100.00
LYNN LY AGENCY INC	100.00
LYNN MARKETING & JAM GUY GRAPHICS INC	100.00
LYNN QUITMAN TROYKA INC	16.76
LYNN SILVERMAN PRODUCTION INC	100.00
LYNN TORGERSON GARDENS LTD	100.00
LYNNA CORP	100.00
LYNNE HACKER PC	100.00
LYNNE RIENNER PUBLISHERS, INC.	3.34
LYNNE'S ELECTROYLSIS STUDIO INC	100.00
LYNNE'S RIDING CENTER INC	100.00
LYNNFORT TRADING & SERVICESINC	100.00
LYNNLEVITY INC	100.00
LYNNS PLACE GENERAL PARTNER CORP	100.00
LYNN'S TYPING SERVICES INC	100.00
LYNNS USA BEAUTY INC	100.00
LYNPRO ENTERPRISE INC	100.00
LYNS NAIL & THREADING INC	100.00
LYN'S NAIL SALON I INC	100.00
LYNSEY LEE LTD	100.00
LYNTON INVESTMENT HOLDINGS LIMITE	100.00
LYNVEN INC	100.00
LYNX AIR CONDITIONING SERV COR	100.00
LYNX ANALYTICS INC	13.00
LYNX ASSET MANAGEMENT (AMERICAS) INC	100.00
LYNX CONTRACTING AND MANAGEMENT INC	100.00
LYNX INVESTMENT HOLDINGS LIMITED	100.00
LYNX STUDIO DESIGN	100.00

Issuer's Allocation Percentage

Name	Percentage
LYNX TECHNOLOGY PARTNERS INC	6.05
LYNY INC	100.00
LYON AND MARTIN MEDICAL ASSOCIATES P C	100.00
LYON CASTLE INC	100.00
LYON COLLECTION SERVICES INC	14.04
LYON CONSULTING INC	100.00
LYON FINANCIAL SERVICES CORP	100.00
LYON MERCANTILE GROUP LTD	4.85
LYON PLAZA, INC.	100.00
LYON PORTER INC	100.00
LYON STRATTON POWELL INC	100.00
LYON TRADING 1 INC	100.00
LYONESS AMERICA INC	3.16
LYONS & DONHUE CONTRACTING INC	100.00
LYONS BENENSON COMPANY INC	100.00
LYONS CINEMATOGRAPHY LTD	13.42
LYONS GENERAL INSURANCE AGENCY INC	100.00
LYONS MORTGAGE SERV INC	75.37
LYONS OF NEW YORK INC	100.00
LYONS WIER & FARLEY INC	100.00
LYONSHARE COMMUNICATION INC	100.00
LYOUNG INC	100.00
LYPEREL CONSULTING INC	100.00
LYR SERVICE COMPANY CORP	93.50
LYRA TRANSPORTATION CORP	100.00
LYRE FILMS INC	100.00
LYRIC FILMS INC	100.00
LYRIC HIFI INC	72.95
LYRIC LIGHTING LTD	100.00
LYRICAL CORP IV GP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
LYRICHORD DISCS INC	100.00
LYRIX INC	9.73
LYRW CO-INVESTORS LLC	0.71
LYSI CYBER INC	100.00
LYSSOVO DENTAL WELLNESS PRACTICE PC	100.00
LYST INC	100.00
LYSTER WATSON SECURITIES INC	50.17
LYTE INC	3.91
LYTTLE ENTERPRISES INC.	100.00
LYUBARSKY PACKAGE SYSTEM CORP	87.00
LYUBTRANS INC	100.00
LYUDMILA CAB CORP	100.00
LYUDMILA CAVALIER PHYSICIAN PC	100.00
LYUDMILA KATS MEDICAL CARE PC	100.00
LYUDMILA SIRENKO DDS PC	56.50
LYUDMILA SVERKUNOVA MEDICAL PC	100.00
LYUDNILA NUDELMAN INC	100.00
LYUKS 3 EXPRESS INC	100.00
LYWILSON STATIONERY INC.	100.00
LYY INTERNATIONAL GROUP INC	100.00
LYZEN INC	100.00
LZ AND MANHATTAN ACUPUNCTURE P	100.00
LZ FREEDOM INC	100.00
LZ IMAGE TECH INC	100.00
LZ MANAGEMENT INC	100.00
LZ PRINCE CO INC	100.00
LZ SPA INC	100.00
LZ TRANS SERVICES INC	100.00
LZ USA INC	100.00
LZB MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LZ-CHELSEA CO INC	100.00
LZD CONSTRUCTION CORP	100.00
LZH HAIR SALON INC	100.00
LZISENIA RIVERA DMD PC	100.00
LZNEWYORK INC	100.00
LZNY MARKET INC	100.00
LZQ REALTY INC	100.00
LZSALON INC	100.00
LZTECFHNOLOGY INC	100.00
LZZ GROUP INC	100.00
M B INTERNATIONAL FOODS	100.00
M B LINCOLN REALTY CORP	100.00
M M ICE CORPORATION	100.00
M R BRIGHTON LAND CORP	2.39
M R MEDICAL SUPPLY CORP	100.00
M R STRATEGIC SERVICES INC	25.47
M S ACQUISTION CORP	16.24
M S ART CORP	100.00
M C FURNITURE CO INC	100.00
M E DELI INC	100.00
M FRIED STORE FIXTURES INC	44.75
M L VISION CENTER INC	100.00
M & A AUTO REPAIR & COLLISION, INC	100.00
M & A CAPITAL INC	100.00
M & A CONCEPTS CORP	100.00
M & A CONDOMINIUM ASSOC	100.00
M & A CONTRACTING PIPING HEAT & PRINTING INC	100.00
M & A EQUITY INC	100.00
M & A GOURMET DELI INC	100.00
M & A HALKIAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & A HARDWARE INC	100.00
M & A HIGH TECH INC	100.00
M & A INTERNATIONAL FOOD CORP	100.00
M & A MAINTENANCE CORP	100.00
M & A METALS INC	100.00
M & A RELIABLE SERVICE INC	100.00
M & A RESIDENCES INC	100.00
M & A SMOKE SHOP CORP	93.12
M & AA LIN INC	100.00
M & B 1438 CORP	100.00
M & B APPLESEED FUNDING CORP	100.00
M & B BROTHERS CORP	100.00
M & B CONSTRUCTION USA INC	100.00
M & B GROCERY CORP	100.00
M & B INTERNATIONAL SERVICES INC	100.00
M & B LAUNDROMAT CORP	100.00
M & B RECYCLING CORP	100.00
M & B RENOVATION CORP	93.50
M & B SALES USA INC	100.00
M & BROS TRANSPORTATION CORP	100.00
M & C DISTRIBUTOR INC	100.00
M & C HOME IMPROVEMENT OF NY INC	100.00
M & C JEWELRY & DIAMOND CORP	100.00
M & C LATIN FOOD CORP	100.00
M & D CREATIONS INC	65.00
M & D FARM INC	100.00
M & D FASHION	100.00
M & D GROCERY INC	100.00
M & D KIM CORP	100.00
M & D NURSERIES & EQUIPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M & D PIPING AND HEATING INC	100.00
M & D SHAPIRO HARDWARE CO INC	100.00
M & D SHAPIRO HARDWARE II CO INC	100.00
M & D STUDIOS OF NY CORP	100.00
M & D TILES AND MARBLE INC	100.00
M & D TRADING INC	100.00
M & E 101ST AVENUE CORP.	100.00
M & E BEAUTY SALON INC	100.00
M & E COMMUNICATION INC	100.00
M & E CONSTRUCTION CORP	100.00
M & E ELECTRICAL CONTRACTORS COR	100.00
M & E EMPIRE CORP	100.00
M & E EXPRESS INC	100.00
M & E FLORIST INC	100.00
M & E FLOWERS INC	100.00
M & E NYC INC	51.64
M & E QUICK AND EASY SONO CORP	100.00
M & E REALTY CORP	100.00
M & E REALTY PARTNERS CORP.	100.00
M & E SERVICES INC	32.43
M & F AIR CONDITIONING INC	100.00
M & F DEALS INC	0.77
M & F FOOD CORP	100.00
M & F INVESTORS INC	100.00
M & F LIMO CORP	100.00
M & F MANAGEMENT OF NY INC	74.69
M & F SUPER DEAL INC	100.00
M & F WORLDWIDE BUSINESS INC	100.00
M & G 99 CENTS DISCOUNT & GROC INC	100.00
M & G CARVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & G HAIR SALON INC	100.00
M & G HOUSING CORP	100.00
M & G LANDSCAPING AND CONSTRUCTION INC	100.00
M & G LLC	100.00
M & G REAL ESTATE CORP	100.00
M & G SHOE REPAIR CORP	100.00
M & G TAPAS RESTAURANT CORP	93.44
M & G TRADE INC	100.00
M & H ART GENERAL CONSTRUCTION CORP	100.00
M & H AUTO REPAIR INC	100.00
M & H DELI I INC	100.00
M & H DELI SMOKE SHOP INC	100.00
M & H DEVELOPMENT GROUP INC	100.00
M & H GLOBAL CONTRACTING INC	100.00
M & H IDEAS	100.00
M & H TILE AND DESIGN CORP	100.00
M & H TRADING INC	100.00
M & H TUTLAND DELI INC	100.00
M & H WHOLESALE INC	100.00
M & H WIRELESS II INC	100.00
M & H WIRELESS INC	100.00
M & I COMPLIANCE GROUP INC	100.00
M & I PETROLEUM CORP	100.00
M & I TRANSPORTATION INC	100.00
M & J ASIAN RESTAURANT INC	100.00
M & J CARPET INC	34.70
M & J CONSTRUCTION INC	100.00
M & J CONSTRUCTION OF USA CORP	100.00
M & J CREATION INC	72.08
M & J EDELMAN & ASSOCIATES LTD	40.44

Issuer's Allocation Percentage

Name	Percentage
M & J EZ STOP MINI MARKET INC	100.00
M & J FABRIC INC	100.00
M & J FLORIST INC	100.00
M & J JUREK REALTY CORP.	100.00
M & J NEW YORK INC	100.00
M & J PFI INC	100.00
M & J PLAZA REALTY CORP.	98.40
M & J REBAR FABRICATION	100.00
M & J SANCHEZ CONSTRUCTION CORP	100.00
M & J SERVICE CONSULT	100.00
M & J SERVICES CORP OF NY	100.00
M & J SUPPLIES INC	5.99
M & K CLOTH STORE INC	100.00
M & K FAST FOOD LLC	100.00
M & K FOOD DISTRIBUTING INC	100.00
M & K GENERAL CONTRACTING CORP	100.00
M & K GROCERY STORE INC	100.00
M & K HOME COLLECTION INC	100.00
M & K LIN INC	100.00
M & K MARKET INC	100.00
M & K OPTICAL INC	100.00
M & K SPANISH RESTAURANT BAR CORP	100.00
M & L DISTRIBUTORS INC	100.00
M & L FAMILY DELI GROCERY CORP	100.00
M & L FLORAL ENTERPRISES INC	100.00
M & L INTERIORS INC	100.00
M & L POWER SYSTEM MAINTENANCE	17.08
M & L RENOVATION INC	22.14
M & L SHIPPING INC	100.00
M & L STARSLINK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & L WIRELESS INC	100.00
M & LE NY CORP	100.00
M & M 1 COFFEE SHOP INC.	100.00
M & M 1 CONVENIENCE STORE INC	100.00
M & M AIR CONDITIONING SUPPLY CORP	100.00
M & M AUTO GLASS & ELECTRONICS INC	100.00
M & M AUTO SALE INC	100.00
M & M BEAUTY BOX INC	100.00
M & M BRIDGE INC	100.00
M & M BROADWAY BAKERY INC	100.00
M & M CAR SOLUTIONS INC	100.00
M & M CARE MANAGEMENT LLC	100.00
M & M CARPET & UPHOLSTERY CLEANING	100.00
M & M CASH CORP	10.00
M & M CLOTHING INC	100.00
M & M CONVENIENCE DELI & GROCERY CORP	100.00
M & M DENTAL OFFICE PC	100.00
M & M DENTAL STUDIO INC	100.00
M & M DISCOUNT INC	100.00
M & M DISCOUNT STORE INC	93.05
M & M EXCELLENT CLEANER INC	100.00
M & M EXPRESS ENTERPRISES INC	76.80
M & M FLOWERS CORP	100.00
M & M GROCERY INC	100.00
M & M INT'L MGNT & REALTY CORP	100.00
M & M LEASING INC	100.00
M & M MEAT & PRODUCE II CORP	100.00
M & M MECHANICAL CONTRACTORS I	100.00
M & M MEDICAL PC	100.00
M & M MOVING AND STORAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & M NAIL SPA INC	100.00
M & M NY TRAVEL INC	100.00
M & M OIL CORPORATION	100.00
M & M PAYROLL CORP	100.00
M & M PIO RESTAURANT LLC	100.00
M & M PIPING & HEATING INC	87.00
M & M PIZZA CORP	100.00
M & M REMODELING CORP	100.00
M & M SEAFOOD CORP	100.00
M & M SECURITY SYSTEMS INC	100.00
M & M SITE IMPROVEMENTS INC	79.44
M & M SOBRO DELI GROCERY CORPORATION	100.00
M & M STUDIO NYC INC	100.00
M & M TRAVEL	100.00
M & M US CONSTRUCTION CORP	100.00
M & M VIDEO PRODUCTIONS INC	100.00
M & M WINES & LIQUORS INC	100.00
M & M WIRELESS INC	26.03
M & N 1 DELI CORP	100.00
M & N DECORATORS INC	100.00
M & N EXPRESS DELIVERY CORP	100.00
M & N OPTICAL INC	100.00
M & N ORGANIC CLEANERS INC	100.00
M & N PARKING INC	100.00
M & N QUALITY CLEANERS INC	100.00
M & N SERVICES INC OF NEW YOR	100.00
M & N TRAVEL INTERNATIONAL INC	100.00
M & N USA GROCERY INC	100.00
M & O CAB CORP	100.00
M & P DISTRIBUTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
M & P DRYWALL INC	100.00
M & P HAIRCUTTERS INC	100.00
M & P NAILBOX INC	100.00
M & P NIEVES REALTY INC	100.00
M & P PROVISIONS INC	100.00
M & P RENOVATION SERVICES INC	100.00
M & P SHANGHAI INC	100.00
M & P TOBACCO AND STATIONERY INC	100.00
M & Q STEEL CORP	6.50
M & Q TRADING INC	92.76
M & R ASC INC	100.00
M & R ATLANTIC CORP FRANK RIZZO	100.00
M & R CAB CORP	100.00
M & R CAFE PLUS INC	100.00
M & R CONSULTING USA INC	100.00
M & R DELI GROCERY INC	100.00
M & R FOOD SERVICE INC	100.00
M & R FOOD SUPPLIES INC	100.00
M & R HANDYMAN CORP	100.00
M & R HARDWARE INC	100.00
M & R HOUSE CLEANING CORP	100.00
M & R KEYTILE STONE INC	100.00
M & R LOTUS TRADING INC	100.00
M & R SALES & SERVICE INC	0.68
M & R TOBACCO & STATIONERY CORP	100.00
M & R TOMATO DISTRIBUTORS INC	100.00
M & S 99 CENTS AND UP CORP	100.00
M & S ASSOCIATES CORP C/O WFRK	100.00
M & S BASHKIR GROUP INC	100.00
M & S COPY CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & S DELI OF SI INC	100.00
M & S DESIGN STUDIO INC	100.00
M & S DEVELOPERS CORP	100.00
M & S ELECTRONICS INC I	100.00
M & S FAST FOOD INC	100.00
M & S GROCERY DELI INC	100.00
M & S GROUP FAMILY DAY CARE INC	100.00
M & S HARDWARE & BUILDING SUPPLY CORP	100.00
M & S HIGH END PAINTING SERVICES OF NYC, I	100.00
M & S INC	100.00
M & S INTERIOR RENOVATIONS INC CHASE CONSTRUCTION	100.00
M & S JEWELERS INC	100.00
M & S LEARNING INC	100.00
M & S MANAGEMENT GROUP INC	100.00
M & S MINI MARKET CORP	100.00
M & S NEWS & CONVENIENCE INC.	100.00
M & S RESTORATION CORP	100.00
M & S SCHMALBERG INC	100.00
M & S TRANSIT INC	100.00
M & STORAGE CONSULTING INC	100.00
M & T 412 REALTY CORP	100.00
M & T 99 LAFAYETTE INC.	100.00
M & T AUTO REPAIR AND DIAGNOSTIC CTR	100.00
M & T DECORATION INC	100.00
M & T FLATBUSH AVENUE REALTY CORP	100.00
M & T HAIR SALON INC	100.00
M & T HAMMER INC	100.00
M & T ICE CREAM COMPANY INC	100.00
M & T PLUMBING AND HEATING CO	100.00
M & V IRON WORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & V PROVISIONS CO INC	100.00
M & W 1 GOURMET DELI CORP	100.00
M & W AUTO REPAIRS INC	100.00
M & W CLEANING SERVICE INC	53.48
M & W GENERAL MECHANICAL CORP	100.00
M & W INBOUND USA INC	100.00
M & W INTERNATIONAL USA INC	100.00
M & W MODA CUTTING CORP	100.00
M & W NAIL INC	100.00
M & W PACKING SUPPLIES CORP	100.00
M & W REALTY INC.	100.00
M & W WIRELESS CORP	100.00
M & X TOUR INC	100.00
M & Y ACUPUNCTURE PC	100.00
M & Y MULTISERVICE CORP	100.00
M & Y PHOTO INC	100.00
M & Y SUSHI BAR INC	100.00
M & Y TOUR INC	100.00
M & Y TRAVEL CONSULTING INC	93.05
M & Y WIN INC	100.00
M & Z BUSINESS INC	100.00
M & Z SHEET METAL CORPORATION	100.00
M 13 GALLERY LTD	100.00
M 18 LTD	100.00
M A 2 FLAGS CONTRACTING CORP	100.00
M A A INTL CORP	100.00
M A ALARMS INC	61.88
M A ALI CONSTRUCTION & HOME IMPROVEMENT INC	100.00
M A BOWERS INC	100.00
M A C SHIPPING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M A CHOUDRY LIMO INC	100.00
M A D COMPANY INC	100.00
M A FOOD MARKET, INC.	100.00
M A H REALTY INC	100.00
M A J ASSOCIATES INC	100.00
M A JEWELRY DESIGN CORP	100.00
M A MUSIC CORP	100.00
M A MUSIC PUBLISHING CORP	100.00
M A N BRONXWOOD DELI CORP	100.00
M A OWNERS INC	86.67
M A R FRUIT MARKET AND DELI CORP	93.22
M A RUIZ CORP	100.00
M A S PRODUCTIONS INC	100.00
M A VARIETY INC	91.45
M A WEBSTER WIRELESS INC	100.00
M AGUILAR DESIGN INC	100.00
M ALI CONSTRUCTION INC	100.00
M AMD L TAXI AND LIMO SERVICE LTD	100.00
M AMINOV AND DAUGHTERS INC	100.00
M AND A CREDIT SERVICES INC	100.00
M AND A HOLDING QUEENS CORPORATION	100.00
M AND A PHARMACY CORP	100.00
M AND A PROJECTS INC	100.00
M AND A TRADING NY CORP	100.00
M AND B CONCRETE INC	100.00
M AND B HOLDING CORP	100.00
M AND B TWINS COLLISION INC	100.00
M AND B YAGA INC	100.00
M AND C REMODELING CORPORATION	100.00
M AND C TOTALLY MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M AND CHELSEA CORP	100.00
M AND D 21 FOOD CORP	100.00
M AND D CELLULAR CENTER CORP	100.00
M AND D DOUBLE BUBBLES LAUNDROMAT INC	100.00
M AND D ENTERPRISES USA INC	100.00
M AND D INSTALLERS INC	78.21
M AND D JEWELRY CO OF NEW YORK INC	100.00
M AND D WARSAW'S POLISH DELI CORP	100.00
M AND E 19 INC	100.00
M AND E QUALITY FOOD SERVICES	100.00
M AND F DESIGNS INC	100.00
M AND F HOLDING INC	100.00
M AND G DEVELOPMENT OF BROOKLYN INC	100.00
M AND G EXPRESS INC	100.00
M AND G FOOD CORP	100.00
M AND G II CORP	100.00
M AND H COMMUNICATIONS INC	100.00
M AND H FINISHER CORP	100.00
M AND I PUSHCART CORP	100.00
M AND I WHOLESALE FLOWERS INC	100.00
M AND J BEAUTY NAIL SALON INC	100.00
M AND J CITRUS DELIVERY SERVICE INC	100.00
M AND J CONSTRUCTION CORP OF NEW YORK	100.00
M AND J CONSULTANTS INC	100.00
M AND J LUNTZ CORPORATION	100.00
M AND J MARTE CORP	100.00
M AND J MECHANICAL CORP	100.00
M AND J NASMA CORP	100.00
M AND J TIRE SHOP INC	98.69
M AND J WASTE SERVICES INC	25.00

Issuer's Allocation Percentage

Name	Percentage
M AND J WHOLESALERS FRUITS INC	100.00
M AND K FLOORING INC	100.00
M AND K GENERAL CONSTRUCTION INC	100.00
M AND K OPERATIONAL SERVICES INC	100.00
M AND L BEAUTY SALON CORP	100.00
M AND L CONSTRUCTION NY INC	88.89
M AND L DELIVERY TEAM CORP	100.00
M AND L MASONRY CORPORATION	100.00
M AND L MECHANICAL OF NEW YORK	85.02
M AND L REAL ESTATE SERVICES INC	100.00
M AND L SERVICE AND MAINTENANCE CORP	65.60
M AND L TRANS SERVICE INC	100.00
M AND L WHOLESALE DISTRIBUTORS INC	100.00
M AND LENNY TAXI CORP	100.00
M AND M BAKED GOODS INC	93.05
M AND M BEST AUTO STATION INC	100.00
M AND M CARGO INC	93.05
M AND M COURIER INC	100.00
M AND M FAMILY CORP	100.00
M AND M FISH MARKET CORPORATION	100.00
M AND M FOOD CORP	100.00
M AND M HOME IMPROVEMENT OF NEW YOC	100.00
M AND M HOMES INC	100.00
M AND M LIONEL INC	100.00
M AND M MANAGEMENT GROUP INC	100.00
M AND M OKUN JUICE BAR CORP	100.00
M AND M OPTYX INC	47.08
M AND M PEST CONTROL INC	95.02
M AND M PLUMBING AND HEATING INC	100.00
M AND M REAL MANAGEMENT INC	99.78

Issuer's Allocation Percentage

Name	Percentage
M AND M SALAD DISTRIBUTION INC	96.01
M AND M SECURITY INC	15.36
M AND M WHOLESALE MEAT CO INC	56.65
M AND N AUTO GROUP INC	100.00
M AND N AUTOMOTIVE INC	50.00
M AND N CHILCARE INC	100.00
M AND N ENGINEERING PC	100.00
M AND N GENERAL SERVICES INC	100.00
M AND N SYSTEMS INC	100.00
M AND NUNZIO TAXI CORP	100.00
M AND O WHOLESALE DISTRIBUTOR INC	100.00
M AND P CLEANING SERVICE INC	100.00
M AND P FOOD PRODUCTIONS LTD	100.00
M AND Q REALTY INC	100.00
M AND R APPAREL CO LTD	100.00
M AND R CAPITAL MANAGEMENT INC	98.23
M AND R FANTASY VERTICAL BLIND	53.48
M AND R HAIR SALON INC	100.00
M AND R HOSPITALITY MANAGEMENT CORP	85.71
M AND R LATIN FOOD CORP	100.00
M AND R MEDITERRANEAN CORP	100.00
M AND R NEWS INC	100.00
M AND R PAINTING AND RENOVATION INC	96.54
M AND R SHADOW CORP	100.00
M AND R SKYLIGHT ROOFING METAL	100.00
M AND R SPECIALTY INC	100.00
M AND R SUPPLIES IMPORT EXPORT INC	100.00
M AND S BARGAIN HUNTER I CORP	100.00
M AND S BEAUTY SUPPLY INC	100.00
M AND S BROKERAGE INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M AND S CANDY AND SMOKE SHOP INC	100.00
M AND S CENTRO DE BELLEZA CORP	50.00
M AND S FINISHING CORP	100.00
M AND S FOOD CORP	100.00
M AND S IMMIGRATION SERVICES INC	100.00
M AND S MUSIC STUDIO INC GAGOPA MUSIC STUDIO	100.00
M AND S REFRIGERATION INC	100.00
M AND S SHAPIRO CORPORATION	66.94
M AND S WHOLESALE SUPPLY INC	100.00
M AND T CARPET AND LINEN LTD	100.00
M AND T KENNEDY FRIED CHICHEN CORP	100.00
M AND T ROOFING INC	100.00
M AND T TOOLS INC	51.23
M AND V INTERNATIONAL FOOD INC	100.00
M AND WX INC	100.00
M AND Y TAX SERVICES CORP	100.00
M AND Y WATCHES AND JEWELRY REPAIRS INC	100.00
M AND Z CAB LLC	100.00
M AND Z CONVENIENCE INC	100.00
M AND Z CORP	100.00
M AND Z D/B/A BEVMAX PAINTING	100.00
M AND Z MAINTENANCE CORP	100.00
M ANGELS BEAUTY CORP	100.00
M AN'S TAE KWON DO INC	100.00
M ARAI INC	100.00
M ARCHITECTURE PC	100.00
M ARIEL O INC	100.00
M ARROYAVE FOOD CORP NEW ABUNDANCIA	100.00
M ARTHUR GENSLER JR ASSOCS INC	12.03
M ARTHUR GENSLER JR P C	39.05



Issuer's Allocation Percentage

Name	Percentage
M AT BEEKMAN CONDOMINIUM ASSOCIATION	100.00
M B A RELIABLE SERVICES INC	100.00
M B AVE M REALTY CORP	100.00
M B B C S CORP	100.00
M B CLEANERS INC	100.00
M B CUSTOM CARPENTRY INC	100.00
M B D DIAMONDS INC	81.53
M B DELI GROCERY STORE CORP	93.21
M B HANDYMAN LOGISTIC INC	100.00
M B NEW BEGININGS INC	100.00
M B S CONVENIENCE STORE INC	100.00
M B S MULTISERVICE CORP	100.00
M B V W REALTY CORP	100.00
M B Y SONS	100.00
M BADANI AND ASSOCIATES CORP	100.00
M BAKIN & SON MOVERS INC	100.00
M BARCAN INC	100.00
M BASSALI CORP	100.00
M BEAUTY CORP	100.00
M BEAUTY SPA INC	100.00
M BHUIYAN CONSTRUCTION CO INC	100.00
M BHUYAN CONSTRUCTION CO INC	100.00
M BILAL TRANSPORTATION INC	100.00
M BILLING CORP	100.00
M BIRNS AND ASSOC INC	100.00
M BLANK INC	40.45
M BLAUSTEIN SON INC	100.00
M BRADFORD RANDOLPH ESQ PLLC	100.00
M BRADY ASSOCIATES INC	100.00
M BUILD BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M BUSINESS SOLUTIONS INC	100.00
M C 1 INC	100.00
M C 2 WIRELESS INC	100.00
M C 3 WIRELESS INC	100.00
M C B CLEAR CORP	100.00
M C BEAUTY SALON INC	100.00
M C CAB CORP	100.00
M C CONSTRUCTION MANAGEMENT INC	100.00
M C GRAPHICS INC	100.00
M C HAIR SALON & SPA INC	100.00
M C M PLUMBING AND HEATING INC	10.99
M C P NEW MASTER INC	79.11
M C PAPER TWINE CORP	100.00
M C PARTNERS CLOUD INC	100.00
M C SAATCHI AGENCY INC	37.50
M C T AHMED INC	100.00
M C TECHNOLOGY INC	100.00
M C TRUCKING SERVICE INC	100.00
M CALEB MEYER PC	7.56
M CARY INC	5.62
M CARY MARKINGS INC	4.19
M CHETRIT CONSULTING ENGINEER PC	100.00
M CID INC	100.00
M CLEANERS INC	100.00
M COHEN & SONS INC	70.33
M COHEN FAMILY GP CORP	100.00
M CONSTRUCTION LTD	100.00
M CONTRACTING INC	100.00
M COOPER ASSOCIATES INC	100.00
M CRAFT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M CROWN PRODUCTIONS INC	100.00
M D AUTO INC	100.00
M D C T INC	100.00
M D CARLISLE REALTY CORP	100.00
M D CONSTRUCTION CO INC OF NY	63.45
M D ELEVATOR CORPORATION	100.00
M D HALL & COMPANY INC	12.27
M D I DIAMONDS INC	100.00
M D LANDSCAPING GARDENING CORP	100.00
M D P B INC	100.00
M D REISZ INC	89.70
M D T REALTY CORP	99.90
M D W REALTY CORPORATION	100.00
M D&K GOLD STAR INC	100.00
M DANZINGER SERVICES INC	57.45
M DARLOW AND COMPANY INC	100.00
M DENTAL CARE PC	100.00
M DERASMO MOVERS INC	93.19
M DEVITO LANDSCAPING AND GARDE	100.00
M DIAMONDS TRADE CORP	100.00
M DONATO & COMPANY	100.00
M DRUGS INC	100.00
M E D S ENTERPRISES INC	100.00
M E DESIGNS INC	100.00
M E ENTERPRISES OF BROOKLYN INC	93.05
M E P GROUP INC	100.00
M E S GROUP CORP	100.00
M EARLY PLUMBING AND HEATING CORP	100.00
M ELEMENT INC	100.00
M ENGELMAN AND CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M ENTERPRISES GROUP INC	100.00
M EVENTS INC	100.00
M EXPRESS INC	100.00
M F BARBER SHOP INC	100.00
M F BOMBALI INC	100.00
M F CATERING INC	95.13
M F SERVICES NY INC	100.00
M F WINES & LIQUOR INC	100.00
M FACTORY USA INC	100.00
M FAMOUS GOURMET DELI INC	100.00
M FARBMAN SONS INC	100.00
M FATEH & K SULTAN	100.00
M FIDEL PHOTOGRAPHY INC	100.00
M FINANCIAL HOLDINGS INCORPORATED	0.79
M FINE LUMBER CO INC	31.12
M FRANABAR ASSOCIATES LTD	100.00
M FRANABAR INC CORRECTION AND REWORKS	100.00
M G AUTO WHOLESALERS INC	100.00
M G CONSTRUCTION & IRON WORKS, INC	100.00
M G ENTERPRISES OF BROOKLYN LTD	100.00
M G EUROPEAN CONSTRUCTION CORP	100.00
M G H COMMERCIAL REAL ESTATE INC	100.00
M G H INTERNATIONAL TRADING LLC	12.23
M G IMAGING CORP	100.00
M G M DELI GROCERY CORP	100.00
M G MCLAREN P C	17.09
M G MILLER INC	100.00
M G NEW YORK INC	51.13
M G R FARMACIA LATINA INC	100.00
M G REALTY HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M G S ASSOCIATES, INC.	100.00
M G S BARBER SHOP INC	100.00
M G TECHNICAL WORK INC	100.00
M GERALDINE HOBAN PHD	100.00
M GIBRIEL ENTERPRISE INC	100.00
M GLASER GROUP INC	100.00
M GLUCK CONSULTING INC	100.00
M GOLDFINE ACCOUNTING SERVICES INC	71.29
M GOLDIS MEDICAL PC	100.00
M GOMEZ LCSW PROFESSIONAL SERVICES PC	100.00
M GRABIE WOOLEN CO INC	14.22
M GROSS LAW GROUP PC	100.00
M GROUP WORLD LLC	100.00
M GUTIERREZ REG NURSE ANESTHESIST PC	100.00
M H ALY MD PC	100.00
M H BUILDERS INC	100.00
M H CONSTRUCTION INC	100.00
M H CONSTRUCTION OF NY INC	100.00
M H HICKS STREET CORP	100.00
M H MANDELBAUM ORTHOTIC A	2.96
M H Mobile Inc	100.00
M H N Y WARDROBE SERVICES INC	100.00
M H NOVAK CPA PA	14.57
M H NY CONSTRUCTION INC	100.00
M HAIR DESIGN INC	100.00
M HASHAS INC	100.00
M HATTER CONSULTING LLC	100.00
M HILLER SON INC	28.37
M HOLMES REALTY	100.00
M I A TELECOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M I G JEWELRY INC	100.00
M I GLOBAL INC	100.00
M I MUSIC PUBLISHING PROD INC	100.00
M I PHARMACY INC	100.00
M I RECORDING ENTERPRISES LTD	100.00
M I S S SPORTSWEAR INC	10.38
M I T BROTHERS CONSTRUCTION INC	100.00
M I T CORP	100.00
M I TOURS INC	100.00
M INTERIORS CORP	100.00
M INT'L ENGINEERING PPLC	100.00
M INVEST SOUTH 46 MEMBER LLC	100.00
M INVESTMENT I LLC	100.00
M ISLAND MEDICAL PC	100.00
M J BOALKHALI TRANSPORT INC	100.00
M J CAHN CO INC	23.63
M J CARPENTRY INC	100.00
M J DOUGLAS HOME IMPROVEMENT INC	100.00
M J ELEVATOR CORP	100.00
M J FITZGERALD & SON CONTRACTING LLC	100.00
M J GIM PLUMBING CORP	100.00
M J LAB INC	100.00
M J MARTIN SON INC	100.00
M J MOORE ENTERPRISES INC	100.00
M J MOORE SERVICES INC	100.00
M J PIZZERIA RESTAURANT CORP	100.00
M J SUPPLIES GROUP INC	100.00
M J TRIMMING CO INC	42.60
M J WADE ENTERTAINMENT INC	7.15
M JANE GAILLARD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M JARES CORPORATION	100.00
M JEWELRY INC	100.00
M JI CONSTRUCTION INC	100.00
M JOHANES REAL ESTATE CORP	100.00
M JORDAN GEN CONTRACTING CORP	100.00
M JUST ARCHITECTURE P C	100.00
M K C SERVICES CORP	100.00
M K CONSULTANTS INC	100.00
M K ESTIMATING & SERVICES INC	100.00
M K L TRADING INC	93.05
M K PLAZA, LLC	100.00
M K TRANSPORATION INC	100.00
M K X 99 CENTS & UP INC	100.00
M KAMLE CPA PC	100.00
M KANG CORP	100.00
M KAPLAN CONSULTING LLC	100.00
M KELLMAN TRUCKING INC	100.00
M KESSLER HARDWARE MFG CO IN	100.00
M KHORDIPOUR INC	55.99
M KIYOUNG INTERNATIONAL LTD	100.00
M KOHN TRADING INC	100.00
M KRAUSZ HATTERS CORP	100.00
M L CARGO AND TRAVEL SERVICES LLC	100.00
M L F PRODUCTIONS INC	100.00
M L G DELI & GROCERY CORP	100.00
M L GOLDFARB JEWELRY CO INC	100.00
M L K REALTY CORP	100.00
M L OPTICAL CO INC	100.00
M L PROVISIONS INC	100.00
M L RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M L SHERMAN CORP	100.00
M L T JEWELRY INC	100.00
M L TRIPS CORP	100.00
M L V QUICK STOP INC	100.00
M L VENDING INC	100.00
M LAB STUDIOS INC	100.00
M LAPENNA REFRIGERATION INC	75.05
M LIDELL INC	100.00
M LIPPMAN ESQ LEGAL SERVICE PC	100.00
M LISKER ACUPUNCTURE PC	100.00
M LIVI AND SONS INC	46.93
M LOTZKAR FLOOR COVERINGS INC	100.00
M LUCA ASSOC INC	100.00
M LUCA TEMPORARY SERVICES INC	100.00
M LUDVIK ENGINEERING PROFESSIONAL CORPORATION	100.00
M M AHMER FAST FOOD INC	100.00
M M BEVERAGE INC	100.00
M M CAB CORP	100.00
M M CONSTRUCTION & BUILDERS INC	100.00
M M CONSTRUCTION CORP	100.00
M M I MECHANICAL INC	82.94
M M J TEXTILES INC	100.00
M M JEWELERS INC	100.00
M M L C CORPORATION	100.00
M M LEADS NETWORK INC	100.00
M M LOIACONO INC	100.00
M M M SCABA INC	100.00
M M R INC	100.00
M M SAMPLE INC	100.00
M M TRAVEL & TOURS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
M M UNITED NYC INC	100.00
M MACALUSO GENERAL CONTRACTING INC	100.00
M MAGI USA INC	100.00
M MARIN RESTORATION INC	20.66
M MART NOSTRAND AVE CORP	87.00
M MARTIN EDRY CPA PC	100.00
M MAXINE HICKS PC	17.28
M MCGOVERN SALES AND MARKETING INC	2.74
M MEDVEDOVSKY MD PC	100.00
M METRO CONSTRUCTION INC	100.00
M MEZHISHKO CONSTRUCTION CORP	100.00
M MIRANDA & ASSOC INC	100.00
M MOBILE COMMUNICATIONS INC	90.00
M MOBILE WIRELESS INC	100.00
M MY FLOWERS INC	100.00
M N AMERICA CORP	100.00
M N GROCERIES INC	100.00
M N GROCERY CORP	99.50
M N SEATANK AGENCIES	100.00
M N SMOKE CARD SHOP	100.00
M N T TAXI CORP	100.00
M N TRANSPORTATION CORP	100.00
M N Y DISTRIBUTOR INC	6.82
M NAILS & SKIN CARE INC	100.00
M NEELY MANAGEMENT CORP	100.00
M NINETEEN INC	100.00
M NIZAM UDDIN CONSTRUCTION INC	100.00
M O ESTATES INC	100.00
M O H A CORP	100.00
M P & L METAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M P 38 14 RESTAURANT CORP	100.00
M P BAKERY MANAGEMENT INC	100.00
M P DELI INC	100.00
M P DUNLEAVEY INC	100.00
M P P M P REALTY INC	100.00
M P S SURGICAL SUPPLY CORP	98.29
M P SONS INC	100.00
M P TAXI CORP	100.00
M P TILING S CORP	100.00
M P WEISS INC	78.11
M PAGANO WATERMELON INC	100.00
M PAGET INC	100.00
M PAINTERS INC	100.00
M PALACINO LANDSCAPE MASONRY DESIGN INC	100.00
M PALERMO JEWELERS INC	100.00
M PARISI & SON CONSTRUCTION CO INC	38.26
M PARMANAND INC	100.00
M PARTNERS CONTRACTING INC	100.00
M PLACHTA TAX SOLUTIONS INC	34.29
M PLUS M CORP	100.00
M POINT INTERNATIONAL INC	100.00
M POWER CLEANING SERVICES INC	100.00
M POWER CONSTRUCTION INC	100.00
M PREP INC	100.00
M PROFESSIONAL INSURANCE AGENCY INC	100.00
M PROFITT PRODUCTIONS	17.83
M R A REALTIES INC	100.00
M R AND SON LANDSCAPING INC	100.00
M R B K INC	100.00
M R JOURNEY'S LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
M R K CONTRACTING CORPORATION	100.00
M R PACKAGING PRODUCTS INC	20.09
M R PARCEL SERVICES INC	100.00
M R PARKING II CORP	93.50
M R S INC	100.00
M R TECH CONSULTING INC	100.00
M RABBANI CREATIONS INC	100.00
M RAHMAN CONSTRUCTION CORP	100.00
M RANA CONSTRUCTION CORP	100.00
M RAPAPORT CO INC	100.00
M REALTY MANAGEMENT CORP	100.00
M RHYTHMS CORP	100.00
M ROSS DESIGN LLC	100.00
M ROTTENSTEIN INC	100.00
M ROY KREMBERG MD PC	100.00
M RUBIN SONS INC	8.60
M S & SONS LTD	100.00
M S A LIMO INC	100.00
M S AND Z LIMO INC	100.00
M S AUTO COLLISION CORP	100.00
M S AWARDS INC	89.30
M S BERKOFF INC	88.77
M S BRENNER CLINICAL	100.00
M S CABINETS DISTRIBUTORS CORP	100.00
M S D PROPERTY CORP	100.00
M S DESIGN INC	100.00
M S FAMILY FOOD CORP	100.00
M S HAN SONG TING INC	100.00
M S HARDWAR SUPPLIES INC	93.50
M S HOWELLS AND CO	39.07

Issuer's Allocation Percentage

Name	Percentage
M S INTERIOR CONTRACTING CORP	100.00
M S KADIN INC	100.00
M S PAPER PRODUCTS CO INC	100.00
M S PATTERN INC	100.00
M S QUALITY CO LTD	100.00
M S SAVANI ARCHITECT P C	100.00
M S T INCORPORATED	100.00
M S Y DELI GROCERY INC	100.00
M S ZALOOM REALTY INC	100.00
M S-3 CENTRAL CORP	100.00
M SAFRA & CO INC	100.00
M SALAZAR CORP	100.00
M SALES INC	100.00
M SALMA INC	100.00
M SCHAMES SON	100.00
M SCHNEIDER SOAP CHEMICAL CO I	100.00
M SCHWARTZ INC	100.00
M SCHWARTZ LAW PC	100.00
M SEAN ROYALL PC	29.26
M SEOANE INC	100.00
M SHAMIS INC	100.00
M SHANKEN COMMUNICATIONS INC	20.05
M SHIER & ASSOCIATES LIMITED	100.00
M SHINE GIFT SHOP INC	100.00
M SHORT AND COMPANY INC	100.00
M SILVER ASSOC INC	100.00
M SIMON CONSTRUCTION INC	100.00
M SINGH ENTERPRISES INC	100.00
M SINGH RENOVATION LLC	100.00
M SKIN CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M SLAVIN SONS LTD	58.30
M SLAYTON REAL ESTATE INC	100.00
M SM INTERNATIONAL INC	1.66
M SMART INC	100.00
M SMITH ASSOCIATE CPA PC	100.00
M SOKOLOWSKA SERVICES CORP	100.00
M SPARC INC	100.00
M SPIEGEL & SONS OIL CORP	3.46
M SPINELLI PLUMBING & HEATING INC	100.00
M SQUARE BUSINESS SOLUTIONS INC	100.00
M SQUARE THEATRES INC	100.00
M SQUARED ASSOCIATES INC	8.16
M SQUARED BEVERAGE CORP	100.00
M SQUARED PRODUCTIONS LLC	100.00
M STAR HONG KONG CAFE INC	100.00
M STERN DENTISTRY PC	100.00
M STORM INC	100.00
M STORY INC	100.00
M STREET INVESTORS INC	100.00
M STUDIO & SPA INC	100.00
M STUDIO'S & CAFE CORP	100.00
M STULIC MECHANICAEAL INC	100.00
M STYLE NAIL & SPA INC	100.00
M SUIT DESIGN CORP	100.00
M SWEID DDS PC	100.00
M SYSTEMS SERVICES CORP	100.00
M T CAPITAL CORP	79.51
M T CONSTRUCTION CORP	100.00
M T E TRANSPORTATION CORP	100.00
M T M PRINTING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
M T RESTORATION CORP	100.00
M T S ASSOCIATES INC	100.00
M T T SALES & SERVICES CORP	100.00
M TAITT MD PC	100.00
M TORCZYNER CO INC	71.98
M TRUCKING SERVICE INC	100.00
M TUCKMAN MEDIA INC	100.00
M U M MAINTANANCE & SERVICE CORP	100.00
M V CONSTRUCTION CORP	100.00
M V DELI AND GRILL CORP	99.66
M V SERVICE INC	100.00
M V TECH SUPPLIES INC	100.00
M VASCELLARO	100.00
M W CONSTRUCTION GROUP CORP	100.00
M W CONSULTING INC	100.00
M W DESIGN	100.00
M W K TRANSPORT INC	100.00
M WADE & COMPANY	100.00
M WAY HOLDING CORP	100.00
M WAY TRANSPORTATION INC	100.00
M WILENSKY	100.00
M WINTERS RENOVATIONS INC	100.00
M WOOD INC	100.00
M WRAY ENTERPRISE	100.00
M X FASHION INC	100.00
M Y 88 TRANSPORT INC	100.00
M Y NAILS INC	100.00
M YOUNG NAIL CORP	100.00
M ZAKIR SABRY MD PC	100.00
M ZION SECURITY SYSTEMS CORP	64.12

Issuer's Allocation Percentage

Name	Percentage
M ZOANER INC	100.00
M ZUCKER INC	100.00
M ZULU PC	100.00
M&A ADVISOR NETWORK INC	100.00
M&A CONTRACTING INC	100.00
M&A IMPORTS LTD	14.03
M&A LIQUORS AND WINE INC	100.00
M&A MANAGEMENT GROUP INC	100.00
M&A MEATS INC	100.00
M&A PROJECTS ENVELOPE SYSTEMS INC	100.00
M&A PROJECTS RESTORATION INC	100.00
M&A PROJECTS SUPPLY INC	100.00
M&A SCRAP METAL CORP	100.00
M&B CANDY GROCERY STORE INC	100.00
M&B MULTIMEDIA INC	100.00
M&B PACKAGING INC	80.02
M&B PROTECT SERVICE INC	100.00
M&C E-BIKE STORE INC	100.00
M&C IMPACT IRONWORK CORP	100.00
M&C LAUNDROMAT INC	100.00
M&CM HOLDING CORP	0.85
M&D ACQ CORP	100.00
M&D BUSINESS CORP	100.00
M&D CONTRATING CORP	100.00
M&D DENTISTRY PC	100.00
M&D ELECTRONICS INC	100.00
M&D GOLDEN INC	100.00
M&D HARDWARE INC	100.00
M&D HOLINESS VAN LINES INC	100.00
M&D TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&E ENERGY CORP	100.00
M&E SALES USA INC	100.00
M&E WASH & DRY INC	100.00
M&F DIGITAL INC	5.50
M&F FOOD TRADING INC	100.00
M&G FOOD DISTRIBUTION INC	100.00
M&G FOOD TRADING INC	100.00
M&G FOODSTUFF LLC	100.00
M&G OPERATING GROUP CORP	100.00
M&G RENOVATION CORP	100.00
M&G SALES INC	100.00
M&H ARCHI DESIGN INC	100.00
M&H CONTRACTING CORP	100.00
M&H MANUFACTURING INC	14.60
M&H MECHANICAL & CONTRACTING INC	100.00
M&H PROFEDDIONAL SERVICES INC	100.00
M&H SHOP INC	100.00
M&H SUPPLIES INC	100.00
M&H TYPOGRAPHIE LTD	7.45
M&I CONSTRUCTION & RENOVATION CORP	100.00
M&I KEY TILE STONE CORP	100.00
M&J CALL MARKETING INC	100.00
M&J ENGINEERING P C	63.55
M&J FUNERAL LIVERY SERVICE INC	100.00
M&J INNOVATIONS INC	100.00
M&J LIMOUSINE LTD	100.00
M&J NEW YORK ACCESSORIES INC	100.00
M&J SI REALTY INC	100.00
M&J SPARKLING WASH INC	100.00
M&J TILES CONSTRUCTION CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
M&K GOURMET DELI CORP	100.00
M&L DISCOUNT INC	100.00
M&L IMPROVEMENTS INC	100.00
M&L LOCKS	100.00
M&M ACQ CORP	100.00
M&M AUTO COLLISION INC	100.00
M&M BARGAINS INC	5.50
M&M BARNETT INC	100.00
M&M BILLING SERVICES INC	100.00
M&M BURGERS INC	100.00
M&M DESIGN ENTERPRISES INC	49.57
M&M DIVA INC	100.00
M&M FASHION LADIES WEAR & UNIFORM INC	100.00
M&M GEARY BOILER INC	30.97
M&M GENERAL CONSTRUCTION GROUP INC	100.00
M&M GLOBAL SERVICES INC	100.00
M&M GOLF INC	100.00
M&M GOURMET DELI INC	100.00
M&M HOME IMPROVEMENT INC	100.00
M&M INTERNATIONAL TOWERS CORP	100.00
M&M INVESTIGATIONS AND SECURITY INC	100.00
M&M JEWELRY AND CELLPHONES INC	100.00
M&M LOCKSMITH & GATE CORP	100.00
M&M LUCKY NAILS INC	100.00
M&M NAIL SALON INC	100.00
M&M OFFICE PRODUCTS INC	77.63
M&M PRINTING & STATIONERY INC	100.00
M&M SERVICE GROUP INC	100.00
M&M SPEED CORP	100.00
M&M STRATEGIC SOLUTIONS INC	93.05

Issuer's Allocation Percentage

Name	Percentage
M&M VACUUMS INC	100.00
M&M WIRELESS COMMUNICATIONS INC	100.00
M&N ADVISORS INC	100.00
M&N CONSTRUCTION SERVICES INC	100.00
M&N FRENCH CLEANERS INC	100.00
M&N GROUP PARKING INC	100.00
M&N PARTNERS INC F/K/A M&N PARTNERSHIP LTD	13.82
M&N REPAIR & BODY SHOP NEW INC	100.00
M&O SYSTEMS INC	100.00
M&P GOLF CORP	100.00
M&P TECH INC	100.00
M&R ELECTRICAL CONTRACTING AND REPAIR SERVICE INC	100.00
M&R EXPRESS DELI INC	100.00
M&R GAINES ENTERPRISE	100.00
M&R HAIRCUTTERS INC	100.00
M&R INTERNATIONAL SERVICES	100.00
M&R PROPERTY SOLUTIONS INC	100.00
M&R TECH SALES CORP	6.55
M&R US ACQUISITION CORP AND SUBSIDIARIES	1.72
M&R WINDOWS LLC	45.15
M&RIGHT INC	100.00
M&RR CONSTRUCTION CORP	100.00
M&S 7805 REALTY INC.	100.00
M&S ACCESSORY NETWORK CORP	14.62
M&S AMERICA INC	100.00
M&S BEAUTY ONE INC	100.00
M&S BUILDS CONSTRUCTION INC	100.00
M&S COLLECTION INC	100.00
M&S CUSTOM CABINETS INC	100.00
M&S DEALS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&S DELI AND GROCERY CORP I	100.00
M&S DELIVERY CORP	100.00
M&S DISCOUNT & VARIETY STORE INC	100.00
M&S ENJOY CORP	100.00
M&S FASHION GROUP INC	100.00
M&S FRENCH CLEANERS INC	100.00
M&S GIFTS INC	1.76
M&S GROUP INC	100.00
M&S IMPORTS CORP	100.00
M&S INSURANCE AGENCY INC	100.00
M&S MECHANICAL SERVICES INC	40.71
M&S PARKING FUND INC	11.25
M&S PLUMBING AND HEATING CORP	100.00
M&S PRECISION MECHANICAL CORP	100.00
M&S PRINCESS NAILS SPA INC	100.00
M&S REALTY 1 INC	100.00
M&S SUPERMARKET CORP	100.00
M&SDELI CORP	100.00
M&SON CORP	100.00
M&T BANK CORPORATION	8.54
M&T CONSULTING NY INC	100.00
M&T CONSULTING SERVICES INC	100.00
M&T CORONA GROUP INC	100.00
M&T FASHION NEW YORK	100.00
M&T MARKETING SALES CORP	100.00
M&V GROUP INC	100.00
M&W COMMUNICATIONS INC	100.00
M&Y BROKERS INC	100.00
M&Z AUTO REPAIR SHOPINC	100.00
M&Z COURIER SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&Z DECORATION, INC	100.00
M&Z DELI GROCERY INC	100.00
M. AND J. 1854 NOSTRAND AVE. CORP.	100.00
M. MITCH, LLC	100.00
M. SUZETTE RIVERA & ASSOCIATES, PC	55.95
M.A RUBIANO P.C	100.00
M.B. PRODUCTIONS, INC.	73.03
M.B.E. REALTY CORP.	100.00
M.C.S. ADVERTISING LTD	100.00
M.D.M.Z. CORP.	99.47
M.H.B. NETWORKS INC	100.00
M.I.R. PRODUCTIONS INC	50.86
M.R. RI, INC	100.00
M.V.D. CORP	100.00
M1 RE 224 CORP	4.44
M10 INC FKA MICHELS HOLDINGS INC	3.55
M1D FUEL CORP	100.00
M1Y1Y CORP	100.00
M2 CASTING LTD	100.00
M2 CONTRACTING CORP	76.74
M2 DESIGN & CONSULTANT INC	100.00
M2 ENTERPRISES INC	100.00
M2 FASHION GROUP HOLDINGS INC	100.00
M2 INTERNATIONAL TRADE SERVICES INC	100.00
M2 MEDICAL COMMUNITY PRACTICE PC	100.00
M2 TECHNOLOGIES INC	0.47
M21 LENOX FOOD CORP	100.00
M21-HOLDING CORP	100.00
M265 CORP	100.00
M2B INVESTORS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
M2C2 INC	100.00
M2F INC	100.00
M2L INC	74.20
M2M CONSTRUCTION GROUP LLC	100.00
M2M ENTERPRISES INC	100.00
M2M MART CORP	100.00
M2N CORP M2N CAFE	100.00
M2O PIZZA INC	100.00
M3 DETAILING CORP	100.00
M3 ENTERTAINMENT INC	34.62
M3 FINANCIAL INC	7.08
M3 FUEL STOP INC	100.00
M3G INC	5.57
M3G2 TRANSPORTATION INC	100.00
M4 PARTNERS INC	100.00
M4 PROPERTIES INC	100.00
M48 CATERING CORP	100.00
M48 FITNESS INC	100.00
M5 CONSTRUCTION INC	100.00
M5 TOURING TWO INC	2.37
M57 CATERING CORP	100.00
M6D INC	45.55
M6ITC	100.00
M8 CONSTRUCTION INC	100.00
M8 LIQUOR SHOP INC	100.00
M9 DELI CORP	100.00
MA & DONG INTERNATIONAL TRADING INC	100.00
MA & K AUTO SALE INC	100.00
MA ANGELIADES INC	100.00
MA ASSOCIATES INC	12.86

Issuer's Allocation Percentage

Name	Percentage
MA BABA INC	100.00
MA CAYABYAB INC	100.00
MA CHER AMERICA INC	100.00
MA CHER EAST INC	100.00
MA CHER NEW YORK INC	100.00
MA COOSH INC	5.31
MA CREATIVE INC	100.00
MA DAYCARE CORP	100.00
MA DELI GROCERY NY CORP	100.00
MA DESIGNS STUDIO INC	100.00
MA DORCE INC	100.00
MA DUKES MANHATTAN ISLAND SEAFOOD I	100.00
MA ELECTRIC REPAIR	100.00
MA ENTERPRISES INC	100.00
MA GROCERY INC	100.00
MA HOME IMPROVEMENT INC	100.00
MA INTERNATIONAL TRADING INC	100.00
MA INVESTING INC	100.00
MA JEWELRY POLISHING CORP	100.00
MA LEATHER INC	50.00
MA LIMO CORP	100.00
MA LOGISTICS & SHIPPING INC	100.00
MA LUXURY DESIGN GROUP INC	100.00
MA MAHMOOD CPA PC	100.00
MA MERE CORPORATION	100.00
MA NATIONWIDE GENERAL CONSTRUCTION CORP	100.00
MA NEWS & CONVENIENCE CORP	100.00
MA NEWS GROCERY INC	100.00
MA NON TROPPO INC	100.00
MA PERFUMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MA PERLE INC	100.00
MA PUCKER REALTY CORP	100.00
MA RAUY CORP	100.00
MA ROYAL DELI FOOD	100.00
MA S CUTTING INC	100.00
MA S MONEY GROUP INC	100.00
MA S UNIFORMS INC	100.00
MA SA USA INC	100.00
MA SECURITIES	100.00
MA SERVICES INC	6.84
MA SHA ALLAH LUCKY CIGAR AND HOOKAH	93.05
MA SURGICAL SUPPLIES INC	100.00
MA TA THAI INC	100.00
MA UNIQUE INC	100.00
MA UWS NEW YORK INC IZAKAYA IDA	100.00
MA VIE BEAUTY & COSMETIC	100.00
MA VIE NYC INC	100.00
MA WIRELESS INC	100.00
MA.VI.DO RESTAURANT INC.	100.00
MA3 AGENCY INC	100.00
MA5T3RMIND TOWING & COLLISION INC	100.00
MAA DISCOUNT & 99C STORE CORP	100.00
MAA ENTERPRISES USA INC	100.00
MAA INVESTMENT HOLDINGS LLC	100.00
MAA LIMO CORP	100.00
MAA SHAWDESH GROCERY INC	100.00
MAABI REAL ESTATE CORP	100.00
MAAC CONSTRUCTION CORP	100.00
MAAD CONSTRUCTION INC	78.17
MAAG DRETTI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAAMBE CONSULTING INC	100.00
MAAN CAB CORP	100.00
MAAN CONTRACTING CORP	100.00
MAAN REALTY CORP	100.00
MAAN SALUJA PHYSICIAN PC	92.25
MAAN TRAVEL INC	100.00
MAANCY INC	100.00
MAAPIS INC	87.00
MAAR PRINTING SERVICE INC	19.59
MAARCA INC	100.00
MAARCY SUPERMARKET AND DELI CORP	100.00
MAARV WATERPROOFING INC	4.69
MAAS NUTRITION INC	100.00
MAASER CORP	100.00
MAASIM TOVIM INC	100.00
MAAT CAFE INC PANTASTIC	100.00
MAAT SHOP INC	100.00
MAATH INC	100.00
MAATSCH FINISHES INC	100.00
MAAX US CORP	0.01
MAAYAN ESTATES INC	100.00
MAAYAN KESHET MD PC	100.00
MAAYER DUAI FOOD CORPORATION	100.00
MAAZ BLACK LIMO CORP	100.00
MAAZ CAB CORP	100.00
MAB AUTO REPAIR CORP	100.00
MAB CONSULTING SERVICES INC	100.00
MAB DECORATING INC	100.00
MAB INC	100.00
MAB LAW OFFICES PC	100.00



Issuer's Allocation Percentage

Name	Percentage
MAB RENOVATION GROUP INC	100.00
MAB SALES INC	100.00
MAB SERVICES INC	100.00
MABAR INC	100.00
MABB INC	100.00
MABEE REALTY CORP.	100.00
MABEL SERVICES CORP	100.00
MABEY BRIDGE AND SHORE INC	3.60
MABH HOLDINGS INC	100.00
MABI BEAUTY SALON CORP	100.00
MABI DELI GROCERY INC	88.65
MABINGYA INC	5.97
MABINK INC	100.00
MABIT ENTERPRISES INC	100.00
MABO REALTY CORP	100.00
MABRAH SHOES INC	100.00
MABROOK REALTY CORP	21.81
MABSTN INC	100.00
MABYSHARF FOOD INC	100.00
MAC & ERNIES PAINTING CONTRACTORS INC	57.09
MAC & PC WIRELESS SOLUTIONS INC MAC & PC WIRELESS	100.00
MAC @ 67 INC	100.00
MAC 57 PRODUCTS INC	100.00
MAC 59 PRODUCTS INC	100.00
MAC APPAREL CLUB NY	100.00
MAC ARTSPRAY FINISHING	100.00
MAC B INC	0.11
MAC CONNECTIONS INC	100.00
MAC CONSTRUCTION OF JK HTS INC	100.00
MAC ELECTRICAL CONTRACTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAC FACILITIES CORP	100.00
MAC FHIONNGHAILE & SONS ELECTRICAL CONTRACTING INC.	94.31
MAC GROCERY INC I	100.00
MAC HOLDING INC	100.00
MAC INDUSTRIES CORP	93.05
MAC INSTALLATION LLC	100.00
MAC JAPANESE SPA INC	100.00
MAC JAPANESE STYLE HAIR WASH INC	100.00
MAC JR INC	100.00
MAC JUICE INC	100.00
MAC LIQUORS CORP	100.00
MAC MAINTENANCE AND REPAIRS INC	100.00
MAC MAINTENANCE JC CORP	100.00
MAC MALL PRODUCTS INC	100.00
MAC MECHANIX INC	100.00
MAC MILLER LLC	5.82
MAC PHONE REPAIR INC	100.00
MAC PLUMBING INC	100.00
MAC PREMO INC	100.00
MAC REHAB PT PC	100.00
MAC RESTORATION CORP	93.50
MAC SUPPLY CORP	100.00
MAC TECH FABRICATION & REPAIRS INC	100.00
MAC TECH LLC	90.93
MAC TOWING LTD	100.00
MACA JOQUI LEAGUE CORP	100.00
MACA RESTAURANT CORPORATION	100.00
MACABIM INC	100.00
MACABIM TRADING	100.00
MACABY GREEN TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MACABY GROUP INC	100.00
MACADEN CORP	100.00
MACALLASTER PITFIELD MACKAY IN	100.00
MACALUSO AND ASSOCIATES PC	100.00
MACALUSO GENERAL CONTRACTING CORP	100.00
MACALUSO INC	100.00
MACANDREWS & FORBES INCORPORATED	4.40
MACANIAN REALTY LLC	100.00
MACANTA CORPORATION	93.50
MACAPA HOLDING INC	100.00
MACARENA FOODMART INC	100.00
MACARENO CENTRAL INC	100.00
MACARI AGENCY INC	60.00
MACARON CAFE LLC	100.00
MACARON LLC	100.00
MACARON PARIS LLC	100.00
MACARTHUR COLLISION AND TOWING INC	100.00
MACARTHUR GP CORP	100.00
MACARTHUR LEADERSHIP INSTITUTE INC	100.00
MACARTHUR MANAGEMENT CORP	100.00
MACARTHUR PROPERTIES MM CORP	100.00
MACAU INC	100.00
MACBOY INC	100.00
MACCABI AUTO BODY INC.	100.00
MACCABI HOLDINGS INC	100.00
MACCABI HOMES INC	100.00
MACCABI PROPERTY MANAGEMENT INC	100.00
MACCALLUM TRADING GROUP INC	100.00
MACCARONE GALLERY LLC	100.00
MACCARONE PLUMBING LLC	30.06

Issuer's Allocation Percentage

Name	Percentage
MACCHIATO INC	100.00
MACCHINETTA CAFFE INC	100.00
MACCKIES CORP	100.00
MACCULLOUGH HILL PRODUCTIONS INC C/O BEMEL & ROSS LLP	83.67
MACDONOUGH STREET CORP	100.00
MACDOUGAL APT CORP	100.00
MACDOUGAL RESTAURANT INC.	100.00
MACDOUGLAS PROPERTIES INC	100.00
MACE AUTO GROUP CORP	100.00
MACE AVE CORP	100.00
MACE CONTRACTING CORP	88.25
MACE MACRO (THE AMERICAS) LTD	22.04
MACE NORTH AMERICA LTD	14.28
MACERICH CO INC	7.74
MACERICH MANAGEMENT COMPANY INC	9.26
MACERICH QUEENS ADJACENT GUARANTOR GP CORP	100.00
MACEUS ENTERPRISES INC	100.00
MACFADDEN HOLDINGS INC	98.38
MACGREGOR INVESTMENTS CORPORATION	3.68
MACGREGOR'S INTERNATIONAL DESIGN CONCEPTS LTD	100.00
MACGUFFIN FILMS LTD	13.03
MACH 1 CORP	100.00
MACH 1 TRAVEL INC	100.00
MACH 11 MAINTENANCE CORP	76.94
MACH 2.5 INC	100.00
MACH ENERGY	13.01
MACH GROUP INC	100.00
MACH I INC	33.64
MACH III DESIGNS LTD	100.00
MACH-1 SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MACHALA CONTRACTOR CORP	100.00
MACHALKA INC	100.00
MACHEN GIFTS INC	100.00
MACHETTE CORP	100.00
MACHHAL J AND P CONSTRUCTION INC	100.00
MACHIKO COOKING USA INC	100.00
MACHINA DESIGN INC	100.00
MACHINE COLONY INC	100.00
MACHINE MOVING INC	100.00
MACHINE SET BANDS INC	56.50
MACHINE WORLD DEPOT	100.00
MACHINERY SERVICES CORP	32.93
MACHINIMA INC	3.60
MACHINIST RACING INC	100.00
MACHITO INC	100.00
MACHLOWITZ CONSULTANTS INC	100.00
M-A-C-HOME DESIGN AND CONSTRUCTION	100.00
MACHON DAVID USA INC	100.00
MACHON STAM INC	33.05
MACHRI INDUSTRIES LTD	100.00
MACI CAPITAL SOLUTIONS INC	100.00
MACI NY CORP	100.00
MACIA INSPECTION & TESTING LABS INC	93.60
MACIAS DECORATIONS INC	100.00
MACIAS JEWELRY INC	100.00
MACIAS TRUCKING SERVICES CORP	100.00
MACIE GRANSION INC	100.00
MACINTYRE BUILDING CORP	100.00
MACIRLAIDS, INC	0.13
MACK DERMATOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MACK GENERAL CONTRACTORS INC	100.00
MACK TRUCKS INC	1.54
MACK WELDON INC F/K/A BDB VENTURES INC	19.66
MACKA AUTO REPAIR INC	100.00
MACKALL ART INC	99.96
MACKALL STUDIO INC	100.00
MACKAY AND COMPANY INC	100.00
MACKAY METERS, INC.	18.60
MACKAY SHIELDS CONVERTIBLE FUN	8.00
MACKAY SHIELDS GOVT PLUS FUND	8.00
MACKAY SHIELDS HIGH YIELD CORP	8.00
MACKAY SHIELDS MONEY MKT FUND	8.04
MACKAY SHIELDS TAX FREE BOND FD INC	8.11
MACKEE ENTERPRISES INC	100.00
MACKENZIE CUTLER INC	100.00
MACKENZIE DOOR CLOSER INC	61.74
MACKENZIE GROUP INC (THE)	56.59
MACKERMINT INC	9.97
MACKINTOSH LIMITED	100.00
MACKLEMORE TOURING INC C/O MEZZANINE	1.28
MACKLER INC	100.00
MACKLER MASTER FIRE INC	100.00
MACKLOVITCH MUSIC	7.36
MACKLOW MACHINE INC	7.16
MACKLOWE GALLERY LTD	29.19
MACKOOL EYE SURGERY PC	100.00
MACKS USA INC	100.00
MACKTAK MART CORP	100.00
MACKTEZ CORP	100.00
MACKTRACK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MACKVILLE INC	100.00
MAC-LAD CORP	2.23
MACLEAN LAW FIRM PC	90.95
MACMILLAN COMMUNICATIONS INC	100.00
MACMILLAN PUBLISHERS INC AND SUB	8.26
MACMURRAY LLC	100.00
MACNRG INC	100.00
MACO AND INCA INC	100.00
MACO GENERAL CONSTRUCTION CORP	100.00
MACOMBS MANOR APARTMENT CORPORATION	100.00
MACOMBS MANOR OF HARLEM INC	100.00
MACOMBS PROFESSIONAL BLDG INC	100.00
MACOMBS ROAD ASSOCIATES INC	100.00
MACOMBS ROAD HOUSING GP	100.00
MACOMBS VILLAGE DEVELOPMENT CO	100.00
MACON CONSTRUCTION INC	0.35
MACON PACE INC	14.19
MACON STREET INC	100.00
MACON UMBRELLA CORP	35.66
MACOON INC	25.44
MACORIX PRODUCTIONS CORP	100.00
MACPIN REALTY CORP	100.00
MACPO ENTERPRISES CORP	100.00
MAC-POWER ACCESSORIES INC	100.00
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND	0.05
MACQUARIE HOLDINGS U S A INC	15.34
MACQUARIE INFRASTRUCTURE CORPORAT	0.35
MACQUARIE WATER HEATER RENTAL HOLDINGS 2 LLC	100.00
MACREDDIN PLUMBING AND HEATING INC	100.00
MACRO ADVISORY PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MACRO AND MICRO CORPORATION	100.00
MACRO ENTERPRISES	46.74
MACRO GAN EDEN INC	100.00
MACRO RAINBOW NAIL SALON INC	100.00
MACRO SEA INC	100.00
MACRO STRATEGY CORP	100.00
MACRO SURGICAL EQUIPMENT INC	100.00
MACRO TECH USA INC	36.02
MACRO VANTAGE INC	100.00
MACROBOND FINANCIAL INC	100.00
MACRODREAM INC	100.00
MACROECONOMIC CONSULTANTS INC	20.57
MACROGEN CORP	3.58
MACROLAND HEALTH INC	100.00
MACROLEVEL INC	100.00
MACROSOFT TECHNOLOGIES INC	100.00
MACROSS LTD	100.00
MACROUMON ELECTRIC AND ELECTRONIC INC	100.00
MAC'S AFGHAN KEBAB INC	100.00
MACS CLEANERS & SUPPLIES INC	100.00
MACS CLEANERS NY INC	100.00
MACS SNEAKER CORP	100.00
MACSUSHI INC	100.00
MACTEC ENGINEERING AND CONSULTING PC (AKA AMEC ENGINEERING & CONSULTIN	0.74
MACTECH ROOFING AND RESTORATION CORP	100.00
MACTOR INVESTMENT INC	100.00
MAC-TWENTY PRODUCTS INC	100.00
MACULACARE PLLC	100.00
MACUMBA BAR & RESTAURANT INC	100.00
MACUMBA CAFE INC	99.96



Issuer's Allocation Percentage

Name	Percentage
MACUS CORPORATION	100.00
MACWIN SERVICES INC	100.00
MACY DELI GROCERY CORP	100.00
MACYS INC	9.24
MAD 4 CUTS CORP	100.00
MAD ABOUT MUSIC LTD	100.00
MAD BLUE ELEPHANT LTD	100.00
MAD BUNCH ENTERTAINMENT LLC	100.00
MAD COW PRODUCTIONS INC	46.36
MAD DASH PRODUCTIONS INC	100.00
MAD DOG INC	72.68
MAD EL ENTERP LTD	100.00
MAD ELEPHANT PICTURES INC	100.00
MAD ENGINE INC	4.59
MAD FINANCE INC	50.00
MAD GLOBAL LTD	100.00
MAD HATTER DESIGNS INC	100.00
MAD MACHINE FILMS INC	100.00
MAD MAD JUDY INC	100.00
MAD MAN ESPRESSO INC	100.00
MAD MARNIGAN PRODUCTIONS INC	100.00
MAD MECHANICAL CORP	100.00
MAD MONEY ENTERTAINMENT INC	100.00
MAD PARK LLC	100.00
MAD PRODUCTIVE INC	100.00
MAD SERVICES CORP	100.00
MAD SPORTS INC	100.00
MAD STUDIO LLC	100.00
MADALEO REALTY CORP	100.00
MADAM BELLA PSYCHIC ADVISOR AND CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADAME FLOWERS CORP	100.00
MADAME KOOKY INC	26.62
MADAME MATOVU INC	100.00
MADAME PAULETTE VALET SVCS INC	100.00
MADAME SHINIE INC	93.20
MADAME WORLD INC	100.00
MADAN COURT HOMEOWNERS ASSOC INC	100.00
MADANDWALL CORP	100.00
MADANI 99 CENTS AND MORE INC	48.27
MADANIM INC	100.00
MADBITE FISHING TACKLE INC	93.05
MADDEN COMMUNICATIONS INC	1.91
MADDEN PROPERTY LTD	100.00
MADDERLAKE LTD	20.40
MADDOX ITZALI CORP	100.00
MADE BY ANDRES INC	50.00
MADE BY ERIC MICHAEL SCREEN PRINTIN	100.00
MADE BY JAKE INC	100.00
MADE BY LEGENDS INC	100.00
MADE BY MANY INC	63.57
MADE BY PAVLO LLC	100.00
MADE IN COLOMBIA SUNNYSIDE CORP	100.00
MADE IN ITACA LLC	100.00
MADE IN ITALY AWARDS CORP	100.00
MADE IN ITALY NYC LTD	100.00
MADE IN JAPAN PROJECT INC	100.00
MADE IN MEXICO HARLEM CORP	99.91
MADE IN PR LATIN CUISINE AND SPORTS B	100.00
MADE LIFE INC	100.00
MADE MAN BARBERSHOP II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADE MAN BARERSHOP INC.	100.00
MADE MAN ON THE GO INC	100.00
MADE REALTY CORP	100.00
MADE SIMPLY BOUTIQUE INC	100.00
MADE SOLUTIONS INC	93.05
MADE THE CUT INC	100.00
MADE WITH LASER INC	100.00
MADE WITH LOVE JEWELRY DESIGNAND REPAIR CORP	100.00
MADE WORLDWIDE AGENCY INC	100.00
MADEBYMETA INC	100.00
MADEDIGITAL INC	100.00
MADELAINE CHOCOLATE NOVELTIES	22.07
MADELAINE CLEANERS INC	100.00
MADELAINE COSMETOLOGISTS LTD	100.00
MADELEINE ALBRIGHT INC	26.66
MADELEINE REALTY OF QUEENS LTD	100.00
MADELEINE'S HOSIERY INC	100.00
MADELINE BEAUTY SUPPLIES INC	48.36
MADELINE D ANTHONY ENT INC	100.00
MADELINE SERVICES INC	100.00
MADELINE TSINGOPOULOS INC	100.00
MADELINES EVENTS NY CORP	100.00
MADELINE'S PATISSERIES INC	100.00
MADELYN B S CORP	100.00
MADemoiselle HAIR & NAIL CORP	100.00
MADemoiselle PAPILLON	100.00
MADeONA CORP DBA JOE'S BARBER SHOP	100.00
MADERA CONDOMINIUM ASSOCIATION INC	100.00
MADERA DISTRIBUTOR INC	100.00
MADeSMITH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADESTRY TRADING INC	100.00
MADEWELL KITCHENS & APPLIANCES	71.06
MADEY CORP	100.00
MADGI INC	100.00
MADHARP INC	100.00
MADHAT, INC.	100.00
MADHATTER REALTY CORP	56.93
MADHAV CONVENIENCE AND GROCERY INC	100.00
MADHAV GEMS INC	100.00
MADHAVI REDDY MD PC	100.00
MADHOUSE INC	100.00
MADHU CONSTRUCTION CORPORATION	100.00
MADHU CORP	100.00
MADHU GEMS USA INC	100.00
MADHU GROCERY INC	87.00
MADHU SINHA MD PC	100.00
MADHUE CONTRACTING INC	40.86
MADHUFALLA INC	100.00
MADHUMATI R KALAVAR MD PC	100.00
MA-DIAM CORPORATION	100.00
MADIBA CORPORATION	100.00
MADIBO CATERING SERVICES LTD	87.00
MADIES 2 ESTHETICS SALON INC	100.00
MADIES ESTHETICS SALON INC	100.00
MADILU 57 INC	100.00
MADINA BANQUET HALL INC	100.00
MADINA DELI SHOP INC	100.00
MADINA ECO FRIENDLY INC.	100.00
MADINA INDUSTRIAL CORP	100.00
MADINA ISLAMIC GIFT CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADINA JEWELRY CORP	100.00
MADINA LOGISTICS CORP	100.00
MADINA NYC INC	100.00
MADINA PAK INC	100.00
MADINA SERVICE INC	100.00
MADINA TRADING CORP	100.00
MADINA WIRELESS INC	100.00
MADINI TRANSPORTATION INC	100.00
MADISON 4 CORP	100.00
MADISON 54 ST ACCOCIATES INC	100.00
MADISON 72 ST CORP	100.00
MADISON 79 ASSOCIATES INC	100.00
MADISON 88 LTD	100.00
MADISON 90 ST CORP	100.00
MADISON 96 CLEANERS INC	100.00
MADISON 97 CLEANERS INC	100.00
MADISON ADVISORY INC	100.00
MADISON AT 84TH ST TENANTS CORP	100.00
MADISON AVE 53RD ST CORP	78.37
MADISON AVE EYE CARE LTD	100.00
MADISON AVE FURS LTD	100.00
MADISON AVE LIQUORS INC	100.00
MADISON AVE MINI MARKET CORPORATION	100.00
MADISON AVE SMILES DENTAL PC	100.00
MADISON AVE SUCCESS MANAGEMENT INC	100.00
MADISON AVENUE COUTURE INC	15.85
MADISON AVENUE FLORIST LTD	100.00
MADISON AVENUE HOLDING CORP	100.00
MADISON AVENUE ORTHOPAEPIC ASSOC PC	100.00
MADISON AVENUE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON AVENUE PRADIOLOGY PC	100.00
MADISON AVENUE PUBLISHING INC	100.00
MADISON BAY GROUP INC	100.00
MADISON BIG APPLE GROCERY CORP	100.00
MADISON BRANDS INC	0.06
MADISON BUSINESS GROUP INC	100.00
MADISON CAFE CORP	100.00
MADISON CAMPAIGN MEDIA INC	100.00
MADISON CAPITAL FUND INC	100.00
MADISON CENTRAL ACQUISITIONS INC	100.00
MADISON CENTRAL CO LTD	100.00
MADISON CHEMIST INC	100.00
MADISON CHIROPRACTIC PC	100.00
MADISON CLEANER 28TH ST CORP	100.00
MADISON COMMERCIAL PROPERTIES INC	100.00
MADISON COMPUTER CORP	100.00
MADISON CONSTRUCTION CONSULTANTS CORP	100.00
MADISON CONSULTING & DEVELOPMENT CO	100.00
MADISON CONSULTING INC	16.32
MADISON CONSULTING PARTNERS INC	100.00
MADISON COUNSELING CENTER INC	100.00
MADISON COURT APARTMENT CORP	100.00
MADISON COX ASSOCIATES INC	19.32
MADISON DELI CORP	100.00
MADISON DELI EXPRESS INC	100.00
MADISON DENTAL ARTS PC	100.00
MADISON DENTAL GROUP PC	100.00
MADISON DENTAL LOFT PC	100.00
MADISON DESCON MGMT CORP	100.00
MADISON DESIGN GROUP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON DEVELOPMENT CONSULTANT GROUP CORPORATION	100.00
MADISON DRUGS INC	100.00
MADISON EIGHT TOWER CONDOMINIUM CORP	100.00
MADISON EIGHTH AVENUE HOLDINGS LIMITED	100.00
MADISON ELECTRIC INC	87.00
MADISON ELECTRONICS CORP	100.00
MADISON ESTATE PROPERTIES	100.00
MADISON ESTATES DOWNTOWN LTD	100.00
MADISON ESTATES INC	100.00
MADISON FASHION INC	89.97
MADISON FIFTH TENANTS CORP	100.00
MADISON FINE ART LTD	100.00
MADISON FOOD PROCESSING INC	100.00
MADISON FORTRESS INC	100.00
MADISON FUNDING PARTNERS, INC.	100.00
MADISON GARDEN HOME COLLECTION INC	100.00
MADISON GARDENS OWNERS CORP	100.00
MADISON GOURMET DELI CORP	100.00
MADISON GOURMET LTD	100.00
MADISON GREEN	100.00
MADISON GROCERY CORP	92.87
MADISON HAEUN CORP	100.00
MADISON HARBOR BALANCED STRATEGIES INC	0.27
MADISON HEALING ARTS INC	100.00
MADISON HEIGHTS INC	100.00
MADISON HILL CLEANERS INC	100.00
MADISON HOLISTIC SPA INC	100.00
MADISON HOME IMPROVEMENT INC	46.52
MADISON HOUSE OWNERS CORP	100.00
MADISON IMAGING RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON IMMOBILIER NV	100.00
MADISON INDUSTRIES INC	3.02
MADISON INTERCOM INC	100.00
MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND III REIT	96.90
MADISON INTIMATE BRANDS INC	36.27
MADISON JAMES DESIGNS INC	100.00
MADISON JERELERS NY INC	100.00
MADISON KYLE REALTY	100.00
MADISON L DESIGNS INC	53.71
MADISON L LTD	43.84
MADISON LEGAL VIDEO & VIDEO CONFERENCE CENTER INC	100.00
MADISON LIMOUSINE SERVICES INC	93.05
MADISON LIQUOR INC	100.00
MADISON LOGIC INC	25.49
MADISON LUXURY LIMOUSINE CORP	100.00
MADISON MAN SUPPLY CORP	30.69
MADISON MARKET ST REALTY CORP	100.00
MADISON MARRIAGE & FAMILY THERAPY P	100.00
MADISON MEDICAL ASSOCIATE PC	100.00
MADISON MEDICAL PRACTICE PC	100.00
MADISON MIRROR INC	100.00
MADISON MOBILE INC.	100.00
MADISON MONROE FLUSHING CORP	100.00
MADISON MONUMENTS INC	100.00
MADISON MORGANE LE FAY INC	100.00
MADISON NATIONAL REALTY CORP	100.00
MADISON NYC CORE RETAIL LIQUIDITY REIT	100.00
MADISON OK MARKET INC	100.00
MADISON OPHTHALMOLOGY PLLC JOSHUA YOUNG MD SOLE MBR	100.00
MADISON OPTICAL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MADISON OWNERS CORP	100.00
MADISON OXFORD CLEANERS INC	100.00
MADISON PAINTING AND SERVICES CORP	45.25
MADISON PAINTING DECORATING GR	100.00
MADISON PARK APARTMEN	100.00
MADISON PARK GROUP NY INC	100.00
MADISON PARK PSYCHOLOGICAL SERVICES PC	100.00
MADISON PAYMENTS INC	100.00
MADISON PEAK ADVISORS INC	100.00
MADISON PLASTIC SURGERY PC	100.00
MADISON PLAZA APARTMENT CORP	100.00
MADISON PLAZA CONDOMINIUM	100.00
MADISON PLAZA HOMES INC	100.00
MADISON PLUS SELECT INC	100.00
MADISON PRODUCE CORP	100.00
MADISON PRODUCTS OF USA INC	100.00
MADISON PROMINENT IMMEUBLE INC	100.00
MADISON REALTY SALES & RENTALS INC	100.00
MADISON REED, INC.	0.85
MADISON RESTORATION CORP	100.00
MADISON ROOFING INC	100.00
MADISON RSA INC	100.00
MADISON RX PHARMACY INC	100.00
MADISON SECURITY GROUP INC	47.59
MADISON SENIOR DAY CARE CORP	100.00
MADISON SERVICE SOLUTIONS INC	100.00
MADISON SEVENTY-SEVENTH MANAGER C	100.00
MADISON SHOWROOM CORP	100.00
MADISON SQUARE APARTMENTS, INC.	100.00
MADISON SQUARE CONDOMINIUM ASS	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON SQUARE GALLERY INC	100.00
MADISON SQUARE SUBWAY CORP	100.00
MADISON SQUARE TAVERN INC	100.00
MADISON SQUARES UNDERGROUND INC	100.00
MADISON ST DEVELOPMENT CORP	100.00
MADISON STREET OPERATING CORP	100.00
MADISON SUPREME LAUNDROMAT YANG INC	99.99
MADISON TOWER	100.00
MADISON TOWER CONDOMINIUM INC	93.05
MADISON TOWER CORPORATION	100.00
MADISON TRADE GROUP LIMITED	93.05
MADISON TRUST SL NOMINEES PTY LTD	100.00
MADISON VIP	100.00
MADISON WARD REALTY INC	100.00
MADISON WINERY LTD	100.00
MADISON WORKS INC	100.00
MADISON35 PRODUCTIONS LLC	100.00
MADISON'S SERVICES CORP	100.00
MADISONVINE INC F/K/A SHANI WORLDWIDE INC	4.82
MADISYN CONSLT SERV INC	100.00
MADJI CAR CORPORATION	100.00
MADJU DJAJA CORP	100.00
MADLAN INC	10.39
MADLIONDEN INC	76.17
MADLY DEEPLY CORP	100.00
MADMIX NYC, INC.	100.00
MADO JAPANESE CUISINE INC	100.00
MADODA CORP	100.00
MADONIA BROS BAKERY INC	100.00
MADONNA MAN SER INC	6.28

Issuer's Allocation Percentage

Name	Percentage
MADONNA SCALA INC	100.00
MADPRODUCTS LLC	100.00
MADRA DUBH CORP	63.93
MADRAS TRADING CORPORATION	12.49
MADRAZO INVESTGATIONS INC	100.00
MADRE ENTERPRISES LTD	100.00
MADRIAGA DESIGN & PLANNING CORP	100.00
MADRIAN FOOD CORP	100.00
MADRID PLUMBING HEATING AND HARWA	100.00
MADSEN CONSULTING ENGINEERING PLLC	6.50
MADSEN LAW PC	100.00
MADSTONE CO INC	78.19
MADTIZZY PRODUCTIONS INC	57.99
MADU EDOZIE & MADU P C	100.00
MADU INC	100.00
MADURA CORP	96.06
MADURAL INC	100.00
MADUREIRA HOLDINGS DELAWARE LLC	100.00
MADURO CIGAR LOUNGE INC	100.00
MADY TOURS INC	100.00
MADYLEE CORP	100.00
MAE BROOKLYN INC	100.00
MAE EQUITIES INC	100.00
MAE WELLNESS INC	100.00
MAECAR PRODUCTIONS INC	25.43
MAECOLE INC	46.12
MAECORP ELECTRIC INC	100.00
MAED INC	100.00
MAEDA BEAUTY SALON I INC	100.00
MAELINE CORP	2.70

Issuer's Allocation Percentage

Name	Percentage
MAELO DRUMS INC	100.00
MAERSK AGENCY USA INC	3.72
MAERSK INC	0.54
MAERSK OIL TRADING INC	7.38
MAERSK SERVICES USA INC	4.74
MAE'S HOME CARE AGENCY INC	100.00
MAESA INC	27.23
MAESTRANO INC	100.00
MAESTRANZA PRODUCTIONS INC	93.05
MAESTRO & GIA ASSOCIATES INC	100.00
MAESTRO BARBER SHOP INC	100.00
MAESTRO CHARLEY INC	100.00
MAESTRO CONSTRUCTION CORP	69.27
MAESTRO DESIGNBUILD CORP	100.00
MAESTRO ENTERTAINMENT INC	100.00
MAESTRO INC	100.00
MAESTRO INNOVATIONS INC	100.00
MAESTRO LS INC	100.00
MAESTRO NYC INC	100.00
MAESTRO RENOVATIONS CORP	100.00
MAESTRO USA INC	100.00
MAESTROS MUSIC INC	100.00
MAESTROUSA COMMUNICATIONS INC	100.00
MAEY HOLDING CORP	100.00
MAF BUENO INC	100.00
MAF DISPLAY INC	100.00
MAF INVESTMENT CORP	24.97
MAF RECEIVABLE CORP	10.90
MAFA INVEST CORP	100.00
MAFAFA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAFAM REALTY CORP.	100.00
MAFAR CONSTRUCTION INC	100.00
MAFER INC	100.00
MAFER NEW YORK LLC C/O LAWRENCE ISRAELOFF ESQ CPA	100.00
MAFFEI GRINDING SERVICE INC	100.00
MAFFEI MASIELLO & CO PA	0.67
MAFLAHI FAMILY CORP	100.00
MAFRA RESTAURANT CORP.	100.00
MAFRITA MEDICAL SERVICES PC	100.00
MAFU ENTERPRISES INC	100.00
MAG & USA ENTERPRISE INC	100.00
MAG 1992 CORPORATION	100.00
MAG CAPITAL MANAGEMENT INC	100.00
MAG DWG INC	100.00
MAG ELECTRICAL CONTRACTING COR	100.00
MAG MEDICAL DIAGNOSTIC PC	100.00
MAG MEDICAL PC	100.00
MAG WM HOLDINGS LLC	14.75
MAGA 68 INC	100.00
MAGA CONTRACTING CORP	100.00
MAGA UPHOLSTERY CORP	100.00
MAGALIE ALFRED MD PEDIATRICS PC	100.00
MAGALY BEAUTY PALACE INC	100.00
MAGALY C LUCAS PC	100.00
MAGALY GROCERY CORP	43.56
MAGALYS BEAUTY CENTER AND NAILS CO	100.00
MAGALYS BEAUTY SALON INC	100.00
MAGANE ENTERPRISES INC	100.00
MAGARI CONSULTING INC	61.04
MAGASSA SHIPPING AND TRAVEL AGENT	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGAZINE MEDIA INC	100.00
MAGAZINERADAR INC	60.97
MAGCE CORP	100.00
MAGD DELI CORP	93.05
MAGDA K INC	100.00
MAGDALENA GORALCZYK ENDODONTICS PLLC	100.00
MAGDALENA GORALCZYK INC	100.00
MAGDALENA INC	100.00
MAGDA'S WELLNESS CORP	100.00
MAGDELINE PRODUCTIONS INC	100.00
MAGDOL & ROSS MARKETING & MGMT INC	100.00
MAGDY TADROS DDS PC	100.00
MAGEBA HOLDING CORP	100.00
MAGED FOOD CENTER INC	100.00
MAGEFINY LLC	100.00
MAGELLAN AEROSPACE USA INC	2.19
MAGELLAN ASSET MANAGEMENT LIMITED	14.34
MAGELLAN ASSET MANAGEMENT SRL FKA GYF LEASING AVIATION CORP	73.47
MAGELLAN CONCRETE STRUCTURES CORP	90.64
MAGELLAN CONSTRUCTION MANAGEMENT INC	100.00
MAGELLAN TRAVEL LTD	100.00
MAGELLANPPINC	100.00
MAGEN CORP	100.00
MAGENCY DIGITAL US CORPORATION C/O CONSTANTIN ASSOCIATES LLP	100.00
MAGENHEIM CHIRO INC	100.00
MAGENIC TECHNOLOGIES INC	1.39
MAGENTA MANAGEMENT CO	100.00
MAGENTA NEWS US HOLDINGS INC AND SUBSIDIARIES	7.06
MAGENTOTECH, INC. & SUBSIDIARY	2.02
MAGER AND GOUGELMAN INC	64.27

Issuer's Allocation Percentage

Name	Percentage
MAGGI O INC	100.00
MAGGIANO DIGIROLAMO AND LIZZI PC	11.03
MAGGIE BAKERY INC	100.00
MAGGIE BEAUTY SUPPLY OF NY INC	100.00
MAGGIE BEST NAIL & SPA SALON INC	100.00
MAGGIE CREATIVE NAIL & SPA INC	100.00
MAGGIE MARGUERITE INC	100.00
MAGGIE SMITH INC	100.00
MAGGIE SPA II INC	100.00
MAGGIE SPA INC	100.00
MAGGIE STARR INC	10.16
MAGGIE VISION INC	99.64
MAGGIE'S BEAUTY SHOP INC	100.00
MAGGIES BEVERAGE DISTRIBUTION INC	100.00
MAGGIE'S KIDS PLACE INC	100.00
MAGGIES PARATRANSIT CORP	100.00
MAGGIES PLACE INC	100.00
MAGGIE'S UNIQUE STYLE INC	100.00
MAGGIORIC INC D/B/A RICCARDO MAGGIORE	100.00
MAGGIOWORKS INC	100.00
MAGGI'S ELECTRIC INC	3.77
MAGGOT PRODUCTIONS INC C/O PLATINUM FINANCIAL MGMT	11.67
MAGGY LONDON INTERNATIONAL LTD	8.29
MAGGY SUPPER SERVICE INC	100.00
MAGHSO INTERNATIONAL INC	100.00
MAGI ASSOCIATES INC	100.00
MAGI FASHION INC	100.00
MAGIA INC	100.00
MAGIC 7 INC.	100.00
MAGIC 99 CENTS & UP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGIC AMETHYST BIO MAT INC	100.00
MAGIC AND MUZA INC	100.00
MAGIC AVA INC	100.00
MAGIC BAKERY & SUPPLY DULUIS	100.00
MAGIC BEAUTY SPA INC	100.00
MAGIC BEAUTY SUPPLY CORP HAIR 4 YOU	100.00
MAGIC BUBBLES INC	53.48
MAGIC CARPET LIMO CORPORATION	100.00
MAGIC CHEF INC	100.00
MAGIC CITY INC	93.41
MAGIC COMPUTER SERVICE INC	40.50
MAGIC CORSETS OF BRIGHTON BEAC	100.00
MAGIC CORSETS OF FOREST HILLS INC	100.00
MAGIC CUT INC	100.00
MAGIC DENTAL CARE PC	100.00
MAGIC DENTAL PC	100.00
MAGIC DIRT INC	100.00
MAGIC DOG INC	100.00
MAGIC DOG INC	81.20
MAGIC DOOR OPENER INC	51.10
MAGIC DOOR REPAIR	22.86
MAGIC ELECTRIC INC	100.00
MAGIC FASHION CREATIONS INC	100.00
MAGIC FENG SHUI INC	100.00
MAGIC FILM INC	100.00
MAGIC FLYING CARPETS OF THE BERBER	100.00
MAGIC FOOD CORPORATION	100.00
MAGIC FURNITURE HOUSE INC	100.00
MAGIC GARDEN FLOWER SHOP CORP	100.00
MAGIC GIFT 168 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MAGIC GIFT SHOP INC	100.00
MAGIC GOLDEN BABY STORE INC	100.00
MAGIC GROCERY CORP	100.00
MAGIC HAIR STUDIO INC	100.00
MAGIC HAIRCUTTING INC	100.00
MAGIC HOLDING SA	100.00
MAGIC HOME GOODS PARTY SUPPLIES INC	100.00
MAGIC HOME REALTY CORP	96.52
MAGIC HOUR PRODUCTION	19.67
MAGIC IRON INC	100.00
MAGIC JOE SHOES INC	100.00
MAGIC JOHNSON ENTERTAINMENT INC FKA MAGIC JOHNSON MGMT GROUP INC	0.04
MAGIC KIKS WORLD INC	100.00
MAGIC KING IPM INC	100.00
MAGIC KINGDOM OF SHEEPSHEAD BAY LLC	100.00
MAGIC LADY LINGERIE INC	100.00
MAGIC LAUNDRY SERVICES INC	100.00
MAGIC LEAP INC AND SUBSIDIARY	0.04
MAGIC LEMON INC	100.00
MAGIC MEADOW INC	100.00
MAGIC MEAT PRODUCTS CORP	100.00
MAGIC MECHANICAL INC	100.00
MAGIC MEMORIES (USA HOLDINGS) LIM	5.39
MAGIC MIRRORS KOSHER SALON SPA INC	100.00
MAGIC MOBILE ACCESSORIES INC	100.00
MAGIC NAIL & SPA SERVICES INC	100.00
MAGIC NAIL & SPA STATION INC	100.00
MAGIC NOVELTY CO INC	14.42
MAGIC NUMBERS INC	100.00
MAGIC OF FORDHAM ROAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGIC OF OZ INC	9.29
MAGIC PAINTING INC	100.00
MAGIC PHOTO LAB INC	100.00
MAGIC PICKLE INC	100.00
MAGIC PLACE DAY CARE INC	100.00
MAGIC POWER TRADING INC	100.00
MAGIC RAINBOW INC	100.00
MAGIC REFLECTION INC	100.00
MAGIC REMODELING GROUP INC	100.00
MAGIC RESTORATION NYC INC	100.00
MAGIC ROCK CONSTRUCTION INC	100.00
MAGIC SERVICE NY INC	100.00
MAGIC SHINE WHOLESALE INC	100.00
MAGIC SMILE DENTAL PC	56.50
MAGIC SOFTWARE ENTERPRISES IN	1.90
MAGIC SOFTWARE INC	97.72
MAGIC SPA INC	100.00
MAGIC SPICES INC	100.00
MAGIC STAS INC	100.00
MAGIC TATOO CORP	100.00
MAGIC TAXES INC	100.00
MAGIC TOUCH BEAUTY SALON CORP	100.00
MAGIC TOUCH CONSULTING INC	100.00
MAGIC TOUCH EYE INC	93.05
MAGIC TOUCH RESTORATION INC	100.00
MAGIC TOYS INC	100.00
MAGIC TRUCKING INC	100.00
MAGIC TWISTS HOUSE INC	90.00
MAGIC WAN INC	82.93
MAGIC WASH LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGIC WAY GOURMET DELI INC	100.00
MAGIC WIRELESS LLC	100.00
MAGIC WIRING INC	100.00
MAGIC WOK INC	100.00
MAGIC WOMAN INC	90.00
MAGIC WORLD 1 DAYCARE CORP	100.00
MAGIC WORLD INC	100.00
MAGIC WORLD REALTY, I	100.00
MAGICAL ACUPUNTURE PC	100.00
MAGICAL BEGINNING GROUP FAMILY DAY CARE II INC	100.00
MAGICAL BEGINNING GROUP FAMILY DAY CARE INC	100.00
MAGICAL NIGHTS INC	100.00
MAGICAL PIG PRODUCTIONS USA INC	5.22
MAGICAL SIGNS INC	100.00
MAGICAL TOUCH BODYWORK88 INC	100.00
MAGICAL TRANSPORTATION SERVICE CORP	100.00
MAGICAROMA CORP	100.00
MAGICBULLET MEDIA INC	7.18
MAGICIAN ENTERPRISES INC	100.00
MAGICIANS-SHAPER INC	100.00
MAGICK STUDIO INC	100.00
MAGICO LIMO INC	100.00
MAGID REALTY CORP	100.00
MAGID RESEARCH INC C/O ROSENBERG SELSMAN & CO L	100.00
MAGIK EYE INC	100.00
MAGILO CORP	100.00
MAGIM MANAGEMENT INC	100.00
MAGINX INC	100.00
MAGIS TRADITIONAL CHINESE MEDICINE RESEARCH CENTER INC	100.00
MAGISTER HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGISTO USA INC	2.66
MAGLIA FASHION INC	100.00
MAGMA ELITE CONSTRUCTION CORP	100.00
MAGMA ENTERPRISES INC	100.00
MAGMATICS INC	100.00
MAGNA AUTO REPAIR INC	100.00
MAGNA CARTA COMPANIES INC	100.00
MAGNA CARTA MEDIA INC F/K/A C'EST LA VIE PICTURES INC	31.75
MAGNA HEALTHCARE INC	0.38
MAGNA METRO CORP	100.00
MAGNA NYC SERVICES INC	100.00
MAGNA PUBLISHING INC	100.00
MAGNA SERVICES & CONSULTING INC	100.00
MAGNA SERVICES GROUP INC	100.00
MAGNADON INC	100.00
MAGNAMAGIC INC	13.91
MAGNAN PROJECTS INC	100.00
MAGNANIMOUS CORP	100.00
MAGNA-PRO CONSTRUCTION CORP	100.00
MAGNATECH BUSINESS SYS INC	64.26
MAGNATT INC	100.00
MAGNER GROUP INC	100.00
MAGNESIUMUSAINC	100.00
MAGNESS KHAKI INC	100.00
MAGNET INNOVATIONS, INC	100.00
MAGNET MEDIA INC	71.66
MAGNET SOCIAL MEDIA INC	100.00
MAGNET SOLUTIONS INC	100.00
MAGNET VALLEY INC	100.00
MAGNETIC BUSINESS SOLUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGNETIC ELECTRIC CORP	100.00
MAGNETIC HOLDINGS INC & SUBS	40.52
MAGNETIC MEDIA HOLDINGS	100.00
MAGNETIC MEDIA ONLINE INC	41.03
MAGNETISM INC	100.00
MAGNETO SERVICES INC	100.00
MAGNIFICAT ENTERPRISES INC CO ALTMAN GREENFIELD & SELVAGGI	43.49
MAGNIFICENT 7'S ENTERPRISES, INC.	100.00
MAGNIFICENT BEAUTY INC	100.00
MAGNIFICENT DESIGN INC	100.00
MAGNIFICENT INST LTD	100.00
MAGNIFICENT INTERIORS INC	100.00
MAGNIFICENT LEEMUR INC	100.00
MAGNIFICENT LIMOUSINE INT CORP	100.00
MAGNIFICENT MARBLE AND TILE DESIGN INC	64.43
MAGNIFICENT OBSESSIONS LTD	23.84
MAGNIFICENT SOLUTIONS INC	100.00
MAGNIFICENT URBAN RESTORATION LTD	100.00
MAGNIFISO PROPERTIES INC	100.00
MAGNIFY INC	100.00
MAGNISES INC	62.14
MAGNIT CONSTRUCTION INC	69.51
MAGNITUDE 9 6 INC	100.00
MAGNITUDE CONSTRUCTION CORPORATION	100.00
MAGNITUDE DRYWALL FINISHERS CORP	90.00
MAGNITUDE HOLDCO INC	0.28
MAGNITUDE SOFTWARE HOLDCO INC	5.47
MAGNITUDE SOFTWARE INTER HOLD INC & SUBS	7.10
MAGNIV HOME SALES INC.	100.00
MAGNO SOUND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGNOLFI INC	100.00
MAGNOLIA BEEF HOLDING LLC	6.09
MAGNOLIA BLOSSOMS CORPORATION	100.00
MAGNOLIA COURT CONDOMINIUM	100.00
MAGNOLIA ENERGY I INC	6.36
MAGNOLIA FINE JEWELRY CORP	100.00
MAGNOLIA HOME CARE INC	100.00
MAGNOLIA HOME REMODELING GROUP INC	0.81
MAGNOLIA INVEST AND FINANCE S A	100.00
MAGNOLIA JEWELRY & WATCH CORP	100.00
MAGNOLIA JEWELRY CORP	100.00
MAGNOLIA MANAGEMENT CORP	100.00
MAGNOLIA MANSION CONDOMINIUM INC	100.00
MAGNOLIA OPERATIONS LTD	100.00
MAGNOLIA PHARMACY INC	100.00
MAGNOLIA PLAZA ASSOCIATES INC	100.00
MAGNOLIA SPA INC	100.00
MAGNOMIN CORPORATION	100.00
MAGNONE BROS INC	100.00
MAGNUM AUTOMOTIVE INC	100.00
MAGNUM BEDBUG DOG INC PEST CONTROL	100.00
MAGNUM BONUM INC	100.00
MAGNUM CREATIONS INC	19.43
MAGNUM HAULING INC	18.80
MAGNUM HOMES INC	100.00
MAGNUM LTD	100.00
MAGNUM MEDICAL VENTURES INC	15.44
MAGNUM OPUS ARCHITECTURE PC	100.00
MAGNUM OPUS SOLDCO	100.00
MAGNUM OPUS SYSTEM	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGNUM PHOTOS INTERNATIONAL INC AND SUBSIDIARY	100.00
MAGNUM PLUMBING & HEATING CORP	100.00
MAGNUM PUBLICITY	100.00
MAGNUM RIDE CORP	100.00
MAGNUM TRANSPORT INC	100.00
MAGNUM WINES & SPIRITS INC	100.00
MAGNUS AND AXEL INC	100.00
MAGNUS DESIGN INC	89.52
MAGNUSS CORP	100.00
MAGNUSSON ARCHITECTURE & PLANNING PC	94.07
MAGNUSSON KLEMENCIC ENGINEERING	100.00
MAGNY INC	100.00
MAGO LANDSCAPING CORPORATION	100.00
MAGO PROPERTIES INC	100.00
MAGONE PRODUCTIONS	0.12
MAGOO ENTERPRISES INC	100.00
MAGOR COMMUNICATIONS INC	12.34
MAGOTE TRANSPORTATION INC	100.00
MAGP OF NY CORP	100.00
MAGPIES BAKE SHOP LLC	100.00
MAGRAY MEDIA CORP	100.00
MAGRO RLTY INC	100.00
MAGS EXPRESS CORP	100.00
MAGS FUR TRADING INC	100.00
MAGTECH TRUCKING CORPORATION	100.00
MAGTELO CORP	100.00
MAGTEN ASSET MANAGEMENT CORP	100.00
MAGUINA LAW FIRM PC	100.00
MAGUIRE ENTERTAINMENT INC	21.09
MAGUIRE & MOORE CAPITAL ADVISOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGUIRE AVENUE HOMEOW	100.00
MAGUIRE AVENUE REALTY CORP	100.00
MAGUIRE PUBLIC RELATIONS INC	100.00
MAGUIRE STEELS LLC	100.00
MAGURO SUSHI NYC INC	100.00
MAGUS ENTERTAINMENT INC	100.00
MAGUY LAUNDROMAT INC	100.00
MAGY 2 INC	100.00
MAGY CONSTRUCTION CORP	100.00
MAGYA PRODUCTIONS INC	100.00
MAGYAR AUTO SERVICES, INC.	100.00
MAGZARILA INC	100.00
MAH 1 FOOD CORP	100.00
MAH 1 Solutions Inc	100.00
MAH HOLDING CORPORATION & SUBS	2.74
MAHA ALDOORI DENTISTRY PC	100.00
MAHA AWIKEH MD PC	100.00
MAHA EXPRESS CORP	100.00
MAHA LAUNDRY INC	100.00
MAHA SIGNS INC	100.00
MAHABUB TANZIR CORP	100.00
MAHACHAI CORP	100.00
MAHADEO SHIVRAJ PRODUCTIONS INC	100.00
MAHADEVI INC	100.00
MAHADI ENTERPRISES INC	100.00
MAHADI INC	100.00
MAHAICA EXPRESS SERVICE INC	100.00
MAHAICA HOT SPOT & RESTAURANT INC	100.00
MAHAJAN USA LIMITED	32.43
MAHAKAL INC DBA TANGRA MASALA	100.00



Issuer's Allocation Percentage

Name	Percentage
MAHAL KITA INC	87.00
MAHALAXMI FOOD INC	100.00
MAHALAXMI INN CORP	100.00
MAHAM ENTERPRISES INC	100.00
MAHAN GENERAL CONSTRUCTION CORP	100.00
MAHANA NEW YORK INC	100.00
MAHANAIM GE32 CORP	100.00
MAHANDRA PERSAUD PC	100.00
MAHANT 404 INC	100.00
MAHANT KRUPA CORPORATION	100.00
MAHAPOCHANAPHAN INC	93.34
MAHAR ADJMI DESIGN INC	100.00
MAHARAJA FOOD IMPORTS INC	100.00
MAHARAJA JEWELS INC	97.51
MAHARAJA PALACE INC	89.91
MAHARANI BRIDAL STYLE INC	100.00
MAHARLIKA BUILDERS HOME IMPROVEMENTS INC	100.00
MAHARU ZAL CORP	6.95
MAHASADETHEE INC	100.00
MAHASAN INC	93.35
MAHAVIR SUPPLY INC	51.16
MAHAYA INC	100.00
MAHBOOB CAB CORP	100.00
MAHBUB DELI AND MARKET INC	100.00
MAHCEL REHAB PT PC	100.00
MAHEGA PRODUCTIONS INC	76.68
MAHEK CONSTRUCTION INC	100.00
MAHEK GROCERY INC	100.00
MAHENDRA HOME IMPROVEMENT INC	93.05
MAHER CAPITAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAHER SON INC	100.00
MAHERA NYC INC	100.00
MAHESH J AGASHIWALA, CPA PC	100.00
MAHEY CONSTRUCTION INC	100.00
MAHFUZA ALAM INC	100.00
MAHI AMBE INC	100.00
MAHI GROCERY INC	100.00
MAHI PAINTING INC	100.00
MAHI USA INC	100.00
MAHIB FOOD INC	100.00
MAHIN DELI & GROCERY INC	100.00
MAHIN FAST FOOD INC	100.00
MAHJABIN FAMILY INC	100.00
MAHJONG AND LED SIGN INC	100.00
MAHJOUBI DENTAL PC	100.00
MAHLER MILLER HARRIS AND ENGEL ESQSPC	54.45
MAHLER-BESSE INC	5.88
MAHMUD CLOTHINGS INC	100.00
MAHNA & JAS CONSTRUCTION CORP	100.00
MAHNA MAHNA USA INC	100.00
MAHNEFAH INC	100.00
MAHNOUSH DEILAMI LTD	100.00
MAHNS FISH MARKET INC	100.00
MAHOGANYBEE PRODUCTIONS INC	99.90
MAHOPAC FOOD CORP	100.00
MAHTAB AZIMI DDS PC	100.00
MAHWISH ENTERPRISES INC	100.00
MAI AND YUAN INC	100.00
MAI ASSOCIATES INC	82.21
MAI CAPITAL CORP	23.35

Issuer's Allocation Percentage

Name	Percentage
MAI MASSAGE INC	100.00
MAI NAIL & SPA SALON INC	93.50
MAI YU INC	100.00
MAIA MP CONSTRUCTIONS INC	50.00
MAIA PICTURES INC	100.00
MAIA PRODUCTION INC	100.00
MAIARELLI RATHKOPF INC	38.49
MAIA'S BREAD CORP	100.00
MAID IN U S A INC	100.00
MAID MARINES CLEANING SERVICE INC	66.05
MAID NEAT INC	100.00
MAID PERFECT INC	93.05
MAID PERFECT INC	100.00
MAID TO THE RESCUE INC	100.00
MAIDEN HOME INC	100.00
MAIDEN LANE DONUTS INC	100.00
MAIDEN LANE JEWELRY LTD	42.89
MAIDENBERG STEEL CORP	100.00
MAIDENBERG WELDING CORP	100.00
MAID-HATTAN INC	100.00
MAIDI CO	32.20
MAIDI INTERNATIONAL LTD	100.00
MAIDS 4 CLEANING CORP	100.00
MAIDSON MARCUS INC	100.00
MAIDSTONE INC	20.66
MAIDSTONE MANAGEMENT INC	100.00
MAIDSTONE PRODUCTIONS INC	100.00
MAIER INC	100.00
MAIFLOVER INC	100.00
MAIGA PRODUCTS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MAIKEYS NY CORP	100.00
MAIKLEY INC	100.00
MAIKUSIK SERVICES INC	100.00
MAIL CALL INC	100.00
MAIL MEDIA INC	73.21
MAIL REALTY CORP	100.00
MAIL SERVICES INC	0.04
MAILBOX CITY LTD	100.00
MAILBOX MART INC	81.26
MAILBOXES AND MORE INC	100.00
MAILER DAEMON INC	100.00
MAILEX LOGISTICS INC	100.00
MAILHANDLERS PRINTING & MAILING INC	53.10
MAILHOT INDUSTRIES (USA) INC	0.01
MAILIN MIMI LAI DDS PC	100.00
MAILJET INC	100.00
MAILMESSENGER NETWORKS INC	100.00
MAIOFF INC	100.00
MAILROOM HOLDING INC AND SUBSIDIARIES	2.70
MAILSOUTH HOLDINGS CORP AND SUBSIDIARIES	0.05
MAILSURITY SYSTEMS INC	100.00
MAIMONIDES ASSOC INC	100.00
MAIMOONA INC	100.00
MAIMUNAH & MEHJABIN LLC	100.00
MAIN 91 WIRELESS INC	100.00
MAIN AC INC	93.50
MAIN ACUPUNCTURE HEALTH CARE PC	100.00
MAIN APPLIANCES INC	93.05
MAIN ATTRACTION HAIR STUDIO IN	99.93
MAIN CARE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAIN DIKEMAN CORP.	100.00
MAIN DRAG INC	100.00
MAIN EVENT USA INC	11.60
MAIN EVERGREEN LLC	100.00
MAIN FOCUS INC	100.00
MAIN FURNITURE NY INC	100.00
MAIN GROUP INC	100.00
MAIN GROUP USA INC	100.00
MAIN LINE COMMERCIAL POOLS INC	4.33
MAIN LUCKY STORE INC	100.00
MAIN NEWS INC	100.00
MAIN POWER USA INC	100.00
MAIN ROAD PRODUCTIONS INC	50.75
MAIN ST DELI & GRILL CORP	99.61
MAIN ST PRODUCTIONS INC	100.00
MAIN ST SALAD CORP	100.00
MAIN ST/NY INC	93.05
MAIN STAGE PUBLIC RELATIONS INC	50.00
MAIN STREET BAGELS INC	100.00
MAIN STREET CAPITAL CORPORATION	3.38
MAIN STREET CONSULTANTS INC	33.50
MAIN STREET CW CORP	100.00
MAIN STREET ELECTRICAL SERVICES INC.	100.00
MAIN STREET FASHIONS INC	10.16
MAIN STREET FINE WINES AND SPIRITS INC	100.00
MAIN STREET GAS INC	100.00
MAIN STREET HOA INC	100.00
MAIN STREET LAUNDROMAT INC	100.00
MAIN STREET LOUNGEWEAR INC	22.35
MAIN STREET PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAIN STREET PLAZA OWNERS CORP	100.00
MAIN STREET TOWER CONDOMINIUM INC	100.00
MAIN STREET WAREHOUSE INC	100.00
MAIN TEAM TRADING LTD	100.00
MAIN TECHNOLOGIES INC	100.00
MAIN TREATMENT SOLUTION INC	100.00
MAIN TREND HAIR SALON INC	100.00
MAINE ASSETS	100.00
MAINE CONSTRUCTION GROUP INC	100.00
MAINE MANAGEMENT OF NEW YORK, CORP.	100.00
MAINE PROPERTIES INC.	100.00
MAINE ROAD MANAGEMENT INC	30.17
MAINE SERVICE CORP	100.00
MAINESTYLE INC	93.05
MAINFIRST SECURITIES US INC	35.22
MAINFRAME SERVICE PROVIDERS INC	69.20
MAINGOURD CONSULTANTS INC	100.00
MAINLINE INC	100.00
MAINLINE MEDICAL PC	100.00
MAINMICRO TECHNOLOGIES CORPORATION	32.24
MAINPOINT MARKETING INC	100.00
MAINSAIL LLC	100.00
MAINSRING HOLDINGS INC	100.00
MAINSTAY 130/30 CORE FUND	8.06
MAINSTAY 130/30 HIGH YIELD FUND	7.98
MAINSTAY 130/30 INTERNATIONAL FUND	8.02
MAINSTAY ABSOLUTE RETURN MULTI-ST	18.02
MAINSTAY BALANCED FUND	48.93
MAINSTAY CALIFORNIA TAX FREE OPPORTUNITIES FUND	8.03
MAINSTAY CONSERVATIVE ALLOCATION FUND	12.60

Issuer's Allocation Percentage

Name	Percentage
MAINSTAY CONSULTING INC	82.61
MAINSTAY COOPERATIVE SEC ONE I	100.00
MAINSTAY COOPERATIVE SECTION TWO INC	100.00
MAINSTAY CORNERSTONE GROWTH FUND (FKA KEYSTONE LARGE CAP GROWTH FUND)	68.86
MAINSTAY CUSHING ENERGY INCOME FUND (FKA MAINSTAY CUSHING ROYALTY ENERGY INCOME FUND)	8.18
MAINSTAY DEFINEDTERM MUNICIPAL HIGH INCOME FUND	8.00
MAINSTAY EMERGING MARKETS DEBT FUND (F/K/A MAINSTAY GLOBAL HIGH INCOME FUND)	8.40
MAINSTAY EMERGING MARKETS EQUITY FUND F/K/A MAINSTAY EMERGING MARKETS OPPORTUNITIE	8.02
MAINSTAY EPOCH CAPITAL GROWTH FUN	11.82
MAINSTAY EPOCH GLOBAL CHOICE FUND FKA EPOCH ALL CAP EQUITY FUND	13.20
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	43.20
MAINSTAY EPOCH INTERNATIONAL CHOICE FUND (F/K/A MAINSTAY ICAP INTERNATIONAL FUND)	11.37
MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND	12.32
MAINSTAY EPOCH US EQUITY FUND	10.24
MAINSTAY EPOCH US SMALL CAP FUND	29.76
MAINSTAY FLOATING RATE FUND	67.07
MAINSTAY GROWTH ALLOCATION FUND	23.04
MAINSTAY GROWTH OPPORTUNITIES	75.85
MAINSTAY HIGH YIELD MUNICIPAL BOND FUND	8.08
MAINSTAY ICAP EQUITY FUND	8.02
MAINSTAY ICAP SELECT EQUITY FUND	8.00
MAINSTAY INSTITUTIONAL FUND INC - GROWTH EQUITY FUND	14.01
MAINSTAY INT'L EQUITY FUND	8.10
MAINSTAY LARGE CAP GROWTH FUND	20.96
MAINSTAY MAP EQUITY FUND (F/K/A MAINSTAY MAP FUND)	9.75
MAINSTAY MODERATE ALLOCATION FUND	12.53
MAINSTAY MODERATE GROWTH ALLOCATIONFUND	12.17
MAINSTAY NEW YORK TAX FREE OPPORTUNITIES FUND	8.04
MAINSTAY RETIREMENT 2010 FUND	12.93
MAINSTAY RETIREMENT 2020 FUND	12.30

Issuer's Allocation Percentage

Name	Percentage
MAINSTAY RETIREMENT 2030 FUND	11.89
MAINSTAY RETIREMENT 2040 FUND	11.79
MAINSTAY RETIREMENT 2050 FUND	11.64
MAINSTAY RETIREMENT 2060 FUND	13.33
MAINSTAY SHORT DURATION HIGH YIELD FUND	8.21
MAINSTAY STRATEGIC INCOME FUND	8.01
MAINSTAY TAX ADVANTAGED SHORT TERM BOND FUND (F/K/A MAINSTAY SHORT TERM BOND FUND)	8.00
MAINSTAY TOTAL RETURN FUND	8.07
MAINSTAY VP FUNDS STRUST - MAINSTAY VP MFS UTILITIES PORTFOLIO	3.04
MAINSTAY VP FUNDS STRUST - MAINSTAY VP T ROWE PRICE EQUITY INCOME PORT	85.28
MAINSTAY VP FUNDS TRUST - FLEXIBLE BOND OPPORTUNITIES PORTFOLIO	10.42
MAINSTAY VP FUNDS TRUST - MAINSTA SMALL CAP CORE PORTFOLIO	100.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP ABSOLUTE RETURN MULTI-STRATEGY PORTFOLIO	4.77
MAINSTAY VP FUNDS TRUST - MAINSTAY VP CUSHING RENAISSANCE ADVANTAGE PORTFOLIO	0.63
MAINSTAY VP FUNDS TRUST - MAINSTAY VP DFADUPONT CAPITAL EMERGING MARKE	8.02
MAINSTAY VP FUNDS TRUST - MAINSTAY VP EAGLE SMALL CAP GROWTH PORTFOLIO	100.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP EPOCH (F/K/A MAINSTAY VP FUNDS TRUST - MAINSTAY VP	100.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP EPOCH US SMALL CAP PORTFOLIO	100.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP JANUS (F/K/A MAINSTAY VP FUNDS TRUST - MAINSTAY VP	11.94
MAINSTAY VP FUNDS TRUST - MAINSTAY VP PIMCO REAL RETURN PORTFOLIO	54.45
MAINSTAY VP FUNDS TRUST - MAINSTAY VP US GOVERNMENT MONEY MARKET PORFOLIO	6.18
MAINSTAY VP FUNDS TRUST - MAINSTAY VP VANECK GLOBAL HARD ASSETS PORTFOLIO	100.00
MAINSTAY VP SERIES - MID CAP CORE PORTFOLIO	100.00
MAINSTAY VP SERIES CONVERTIBLE	5.55
MAINSTAY VP SERIES FUND INC - FLOATING RATE PORTFOLIO	6.84
MAINSTAY VP SERIES FUND INC BALANCED PORTFOLIO	11.03
MAINSTAY VP SERIES FUND INC-CONSERVATIVE ALLOCATION PORTFOLIO	8.01
MAINSTAY VP SERIES FUND INC-GROWTH ALLOCATION PORTFOLIO	8.01
MAINSTAY VP SERIES FUND INC-LARGE CAP GROWTH PORTFOLIO	100.00
MAINSTAY VP SERIES FUND INC-MODERATE ALLOCATION PORTFOLIO	100.00



Issuer's Allocation Percentage

Name	Percentage
MAINSTAY VP SERIES FUND INC-MODERATE GROWTH ALLOCATION PORTFOLIO	100.00
MAINSTAY VP SERIES FUND, INC. COMMON STOCK PORTFOLIO	100.00
MAINSTAY VP SERIES FUND, INC. S & P 500 INDEX PORFOLIO	7.72
MAINSTREAM ELECTRIC INC	93.50
MAINSTREAM MECHANICAL INC	100.00
MAINSTREAM SWIMSUITS INC	4.58
MAINSTREET FINANCIAL PLANNING INC	5.68
MAINSTREET MEDIA SERVICES INC MMS	100.00
MAINTAIN - A - CHAIN CORP	19.95
MAINTAINCO EQUIPT CO	1.67
MAINTAINX LLC	100.00
MAINTENANCE ARIAS INC	93.50
MAINTENANCE ASSET MANAGEMENT INC	38.72
MAINTENANCE AT ITS BEST	100.00
MAINTENANCE ETC SERVICES LLC	9.06
MAINTENANCE MGMT SERVICE LLC	100.00
MAINTENANCE MULTI SERVICES CORP	100.00
MAINTENANCE SERVICE AT AIRPORT INC	100.00
MAINTENANCE-CONTRACTORS INC	100.00
MAINTSTAY INTERMEDIATE TERM BOND FUND	8.04
MAINWAY INTERNATIONAL LLC	100.00
MAIO TRUCKING CORP	100.00
MAIOGLIO ESTATES INC	100.00
MAIORANO AND ASSOCIATES INC	50.00
MAIRA REAL ESTATE INC	100.00
MAIRE MGMT INC	98.18
MAIR'S SONS JEWELRY INC	30.21
MAIS DIRECTIONS INC	16.47
MAISON &FLATS REAL ESTATE INC	100.00
MAISON 2 CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAISON 781 LLC	100.00
MAISON AGENCY INC	100.00
MAISON CUBI INC	100.00
MAISON DE CHARLES COIFFURES IN	100.00
MAISON DE FRANCE INTERIORS INC	100.00
MAISON DE LASH INC	49.84
MAISON DE ROLAND AND ROLAND CORP	100.00
MAISON DU PAIN HOUSE OF BREAD CORP	100.00
MAISON EAST CONDO	100.00
MAISON ERIC KAYSER ASIE LIMITED	100.00
MAISON EX NIHILO USA INC	83.04
MAISON GERARD LTD	100.00
MAISON GIVAS USA CORP	100.00
MAISON HUDSON RIVER INC	100.00
MAISON INTERNATIONAL LTD	100.00
MAISON KHOOMWAN NEW YORK CORP	100.00
MAISON KITSUNE INC	100.00
MAISON LA JOLIE INC	100.00
MAISON LEJABY CORP	100.00
MAISON PIERRE CONDOMINIUM PLATIUM PROPERTIES OF NY LTD	100.00
MAISON PREMIERE CORP	100.00
MAISON ROUGE INC	100.00
MAISON SAPHO SCHOOL OF DRESSMAKING & DESIGN INC	100.00
MAISON SCENCES INC	100.00
MAISONAVE BUSINESS SERVICE INC	100.00
MAISONETTE INC	100.00
MAISONS COSTES INC	100.00
MAISONS MARQUES AND DOMAINES	14.02
MAISTYLE INC	100.00
MAITAMAR, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAITLAND ADMINISTRATION (US) LLC	42.67
MAITRA ASSOCIATES	17.08
MAITREYA GREAT TAO TIAN ZHEN HOLY HOUSE IN	100.00
MAITREYA PADUKONE DMD PC	100.00
MAITRI INC	100.00
MAIUNA CORP.	100.00
MAIWAND FOOD CORP CONTINENTAL LUNCHEONETTE	87.00
MAIYET INC (FORMERLY PEACEVENTURES INC)	100.00
MAIYOMI TRADITIONAL TECHNIQUE CENTER INC	100.00
MAJ ENTERTAINMENT INC	100.00
MAJ PRODUCTIONS INC	69.37
MAJAJO RLTY CORP	100.00
MAJANGDONG INC	100.00
MAJD PRODUCE CORP	100.00
MAJER ROSENFELD MD PC	100.00
MAJESTIC 55 INC	100.00
MAJESTIC ACUPTURE PC	100.00
MAJESTIC ARMS LTD	100.00
MAJESTIC ASSOCIATES INC	100.00
MAJESTIC AUTO REPAIRS INC	100.00
MAJESTIC BEAUTY SALON INC	100.00
MAJESTIC DIAMONDS INC	26.42
MAJESTIC DRY CLEANERS INC	100.00
MAJESTIC EATERY INC	100.00
MAJESTIC EVENTS NY INC	100.00
MAJESTIC GENERAL CONTRACTING CORP	100.00
MAJESTIC GIFTS INC	19.96
MAJESTIC GIFTWARE INC	32.64
MAJESTIC GLANCE INC	100.00
MAJESTIC GREEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAJESTIC GROUPS INC DBA MAJESTIC ELITE	96.92
MAJESTIC HOME IMPROVE DIST INC	93.15
MAJESTIC HOME IMPROVEMENT CORP	100.00
MAJESTIC HOTEL CORP	43.02
MAJESTIC HOTEL COSULTING INC	6.95
MAJESTIC HOUR PRODUCTIONS INC	100.00
MAJESTIC IMAGES INC	100.00
MAJESTIC INT L INC	2.73
MAJESTIC INTERNATIONAL INC	100.00
MAJESTIC LIGHT INC	28.37
MAJESTIC MARQUISE CORPORATION	100.00
MAJESTIC PAINT BRUSH PLUS INC	32.65
MAJESTIC PROMPTING	100.00
MAJESTIC RESTAURANT INC	100.00
MAJESTIC RESTORATION REMEDIATION	100.00
MAJESTIC RIDE TRANSPORTATION INC	100.00
MAJESTIC RUG CLEANING C	100.00
MAJESTIC SECURITY SERVICES INC	100.00
MAJESTIC SMOKE SHOP CORP	100.00
MAJESTIC STAR INC	100.00
MAJESTIC TENANTS CORP	100.00
MAJESTIC TOUCH HOME CARE SERVICES INC	100.00
MAJESTIC TOWERS CONDOMINIUM	100.00
MAJESTIC TRANSPORTATION	100.00
MAJESTIC UNLIMITED INC	0.60
MAJESTIC USA INC	100.00
MAJESTIC VOYAGES INC	100.00
MAJESTICLINKCOM INC	93.05
MAJESTIK DISTRIBUTORS INC	89.24
MAJESTIQUE INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
MAJESTY BROTHERS INC	93.05
MAJESTY CONSULTANCY INC	100.00
MAJESTY PROPERTIES INC	100.00
MAJESTY RE-BAR CO INC	100.00
MAJESTY TAX SERVICE	100.00
MAJESTY TRAVEL NY LTD	100.00
MAJIAO ASIA GRILL CORP	100.00
MAJID INC	100.00
MAJID JAMALI DMD PC	100.00
MAJIK CLEANING SVCS	100.00
MAJKO INC	96.58
MAJLIS LOUNGE & CAFE INC	100.00
MAJO AUTOMOTIVE INDUSTRIES INC	100.00
MAJOR 10TH ST REALTY	100.00
MAJOR ADMINISTRATIVE SERVICES INC	100.00
MAJOR AMBULETTE CORP	100.00
MAJOR APPLIANCE SVCE CO OF NYC INC	100.00
MAJOR AUTO BROKERS INC	100.00
MAJOR AUTO GROUP INC	93.47
MAJOR AUTO LEASING INC	100.00
MAJOR B CORP	88.17
MAJOR BUILDING SAFETY CONSULTING INC	100.00
MAJOR BUSES INC	100.00
MAJOR CASE FORECLOSURE MONITORING GROUP INC	100.00
MAJOR COMMERCIAL CLEANING CORP	100.00
MAJOR CONSOLIDATION LOGISTICS INC	100.00
MAJOR CONSTRUCTION INC	100.00
MAJOR CONSULTING & DESIGNS INC	100.00
MAJOR DEVELOPMENT INC	100.00
MAJOR ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAJOR ELEVATOR CORP	100.00
MAJOR GENERAL CONSTRUCTION 1 CORP	100.00
MAJOR GLASS & METAL CORP	100.00
MAJOR HOMES CORP	72.41
MAJOR KITCHEN CABINET INC	90.78
MAJOR LEAGUE EVENTS INC	100.00
MAJOR LEAGUE HACKING INC	99.14
MAJOR LEROY CORP	100.00
MAJOR MECHANICAL & IRON WORKS INC	56.50
MAJOR MILLS INC	1.99
MAJOR MODEL MANAGEMENT INC	87.55
MAJOR MONEY MANAGEMENT	100.00
MAJOR MOTT ST CORP	100.00
MAJOR PERRY ST CORP	100.00
MAJOR PLAZA CONDO CORP	100.00
MAJOR PROPS INC	100.00
MAJOR RENOVATION MANAGEMENT INC	100.00
MAJOR RENTAL CORP	100.00
MAJOR SEWER & WATER CONTRACTORS INC	100.00
MAJOR SHEET CON INC	100.00
MAJOR SOUNDS ELECTRONICS INC	100.00
MAJOR SUBSURFACE PLUMBING CORP.	100.00
MAJOR SYSTEMS MECHANICAL CORP	79.23
MAJOR TWO LTD	100.00
MAJOR VENDOR INC	100.00
MAJOR WHOLESALE FLORIST INC	73.69
MAJOR WINDOW DISTRIBUTORS	100.00
MAJORCA WORLD WIDE LTD	100.00
MAJORDEALS CORP	3.25
MAJORICA JEWELRY LTD	15.09

Issuer's Allocation Percentage

Name	Percentage
MAJORLEE REAL ESTATE 1 CORP	100.00
MAJORTEX INC	100.00
MAJORY WARREN RELOCATION INC	100.00
MAJU PROPERTIES INC	100.00
MAJUMDER CORPORATION	100.00
MAK ASSET INC	100.00
MAK ASTRO DECO CAKE CORP	100.00
MAK CAPITAL ONE LLC	100.00
MAK CONSTRUCTION INC	100.00
MAK ENTERTAINMENT INC	100.00
MAK EQUINE MANAGEMENT LLC	100.00
MAK FOODS CORP CARLOS & GABBY'S OF RIVERDALE	100.00
MAK GENERAL CONSTRUCTION INC	100.00
MAK GOURMET INC	100.00
MAK MAJIC INC	100.00
MAK OF NY INC	100.00
MAK PAINTING AND DECORATING CORP	100.00
MAK REAL ESTATE MANAGEMENT SERVICES	99.98
MAK REALTY GROUP INC	100.00
MAK SERVICES OF NY INC	100.00
MAK THREE INC	100.00
MAKA SALON SPA INC	100.00
MAKABAD CORP	100.00
MAKADA HOLDINGS INC	100.00
MAKAFHAT ALHASRAT INC	100.00
MAKAI SERVICES CORP	100.00
MAKAKA TOYS INC	100.00
MAKAL REALTY CORP	100.00
MAKALU INTERNATIONAL INC	100.00
MAKAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKAR TRUCKING INC	100.00
MAKAVELLIOTT71 INC	37.96
MAKAWE INTERIORS LLC	100.00
MAKAYMAX INC	1.71
MAKDOR	2.53
MAKE 10 INC	100.00
MAKE A DIFFERENCE FUND INC	100.00
MAKE A FRAME ATLANTIC LTD	100.00
MAKE A FRAME BEDFORD LTD	100.00
MAKE ACTION INC	100.00
MAKE AN OFFER INC	100.00
MAKE ESTUDIO INC	100.00
MAKE INTERNATIONAL INC	100.00
MAKE INTERNATIONAL USA LIMITED	100.00
MAKE IT HAPPEN MANAGEMENT INC	100.00
MAKE IT HAPPEN MARKETING INC	100.00
MAKE IT MEMORABLE EVENTS INC	100.00
MAKE IT REIGN ENTERTAINMENT INC	100.00
MAKE IT SNAPPY INC	100.00
MAKE IT WITH GRAVY PRODUCTIONS LTD	4.33
MAKE IT YOUR DESIGN INC	100.00
MAKE ME FILMS LLC	100.00
MAKE ME OVER BEAUTY BAR LLC	100.00
MAKE ME PRETTY INC	29.51
MAKE ME UP INC	100.00
MAKE MUSIC INC	0.48
MAKE MY CAKE II INC	100.00
MAKE OVER BEAUTY SALON INC	10.00
MAKE RLTY CORP	100.00
MAKE THINGS WORK LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
MAKE UP BY RADA INC	100.00
MAKE YOU PRETTY INC	100.00
MAKE YOUR MOVE USA INC	100.00
MAKEBISH INC	100.00
MAKEDONIA FOOD INC	100.00
MAKEET REIT, LP	41.65
MAKEFET TEXAS 12 LP	26.91
MAKEGAMESWITHUS INC MAKEGAMESWITHUS INC	14.04
MAKEMARK ENTERPRISES INC	100.00
MAKEME COM INC	100.00
MAKEMYTRIPCOM INC	97.28
MAKENA CAPITAL ASSOCIATES (CAYMAN) LP	1.74
MAKEOVER CONSTRUCTION CORP	100.00
MAKER CONSTRUCTION CORP	100.00
MAKER CREATIVE INC	35.18
MAKER MEDIA, INC	0.28
MAKER TOURS & EVENTS INC	100.00
MAKERE CORPORATION	100.00
MAKERS BRAND INC	100.00
MAKER'S ROW INC	100.00
MAKERSFINDERS INC	100.00
MAKES YOU STRONGER INC	88.52
MAKESPACE LABS INC	11.19
MAKEUP BY WOODY INC	100.00
MAKEUP CHOI INC	100.00
MAKEUP MASTERS INC	100.00
MAKE-UP PRO WORKSHOP INC	100.00
MAKEUPBYMARIO INC C/O GELFAND RENNERT & FELDMAN LLP	51.01
MAKEUPWORLD INC	100.00
MAKEWAY CORP NV	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKEY DELI GROCERY #1 INC	100.00
MAKEYOURSELF TOUR INC	1.95
MAKHA REAL ESTATE CORP	100.00
MAKHALA APARTMENTS INC.	100.00
MAKH-BONU INC	32.24
MAKHTESHIM AGAN OF NORTH AMERICA IN	0.73
MAKI FUND INC	100.00
MAKI RYOKE INC	100.00
MAKI SUSHI INC	100.00
MAKI YAMAMOTO INC	100.00
MAKIE MARKETING INC	100.00
MAKINA CELLULAR CORP	100.00
MAKINDA INC	100.00
MAKING A DIFFERENCE FOR THE FUTURE INC	100.00
MAKING HERSTORY INC	100.00
MAKING WAVES USA INC	0.78
MAKINSON CONSULTANTS INC	100.00
MAKISO CORP	93.50
MAKITA COSMETICS USA INC	100.00
MAKITA USA INC	0.39
MAKKA GIFTS CENTER INC	100.00
MAKKAH FOOD CORP	100.00
MAKKAH TOOL RENTAL INC	100.00
MAKKI PHARMACY & SURGICALS INC	100.00
MAKLANSKY GRUNTHEN KURZBAN COHEN ZIMMER HYMAN & BERSON MD PC	100.00
MAKLIHON MFG CORP	13.00
MAKLITEL EXPRESS LTD	100.00
MAKO ENTERTAINMENT INC	11.04
MAKO NATIONAL ASSOCIATE INC	100.00
MAKO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKOLET YERUSHALIM INC	100.00
MAKOME INC	100.00
MAKOSI CONSULTING INC	100.00
MAKOSI INC	100.00
MAKOTEK INC	7.13
MAKOVSKY CO INC	90.81
MAK-POL CORPORATION	100.00
MAKRIDES REALTY CORP	100.00
MAKRO GENERAL CONTRACTORS INC	100.00
MAKRO SERVICES INC	25.55
MAKRO TECHNOLOGIES INC	1.52
MAKRUPA PROPERTY INC.	100.00
MAKRYLS CORP EXIT REALTY PREMIUM	100.00
MAKS 20 INC	100.00
MAKS DENTAL PLLC	100.00
MAKS ENGINEERSPC	100.00
MAKS INTERNATIONAL LTD	100.00
MAKS NEW ENTERPRISES CO INC	100.00
MAKS USA TRADING INC C/O MEDICITI DRUGS INC	100.00
MAKSIM & CO INC	100.00
MAKSOUND BROS FOOD CORP	87.00
MAKSURI TRADING INC	100.00
MAKTABA DAR-US-SALAM INC	100.00
MAK-TECH CONSTRUCTION INC	100.00
MAKUNA TILE INC	100.00
MAKUR DESIGNS INC	13.27
MAKUSOG	100.00
MAKYE'S VARIETY STORE INC	100.00
MAL BUSINESS SOLUTIONS INC THE UPS STORE	100.00
MAL CREATIVE STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAL JEROME AUTO SERVICES INC	100.00
MAL SOOK INC	100.00
MALA POLKA DELI INC	100.00
MALA PROJECT INC	100.00
MALA REALTY CORP	100.00
MALABY AND BRADLEY LLC	100.00
MALAC LLC % RAICH ENDE MALTER & CO LLP	100.00
MALACHI USA INC	0.31
MALACHITE UNLIMITED INC	100.00
MALACHOVSKY LAW OFFICES PC	100.00
MALACHY ENTERPRISES LLC	100.00
MALACHY HOLDING CORP	100.00
MALAGA MEDICAL PC	100.00
MALAGRECA TRANSPORTATION CORP	100.00
MALAGUETTA NY RESTAURANT INC	100.00
MALAIEV RAFAEL'S BARBER SHOP INC	100.00
MALAIMARKE INC CO NATARAJAN	100.00
MALAK ATM CORP	100.00
MALAK CORPORATION	100.00
MALAKONDA BEACH INC	100.00
MALAKU ARTIST MANAGEMENT CORPORATION	100.00
MALANDRA INC	37.67
MALANDRO INC	100.00
MALANY INC	100.00
MALATA AFRICAN AND CARIBBEAN MARKET INC	100.00
MALATESTA PALANDINO INC	73.85
MALAVE NOVELTIES & GIFT SHOP INC	100.00
MALAWI FLSH INC	100.00
MALAXA ACQUISITION COMPANY LLC	100.00
MALAXIANGGUO ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALAY BAKERY INC	100.00
MALAY RESTAURANT INC	100.00
MALAY STAR DISTRIBUTORS INC	100.00
MALAYAN BANKING BERHAD NEW YORK	56.75
MALAYSIAN KITCHEN USA INC	100.00
MALBA BEVERAGE INC	100.00
MALBA GARDENS OWNERS CORP	100.00
MALBA METRO CHARTERS INC	100.00
MALBA PRINCESS INC	100.00
MALBA YACHT CLUB INC	100.00
MALBEC 1 INC	100.00
MALBRO CONSTRUCTION SERVICES INC	100.00
MALBRO INC	100.00
MALCA AMIT NORTH AMERICA INC AND SUBSIDIARIES	24.94
MALCASTER INC C/O ALTMAN GREENFIELD & SELVAGGI	99.19
MALCHIS SIMCHA CENTER INC	69.94
MALCHIS SUPPLY INC	100.00
MALCHUT EMBROIDERY CORP	56.50
MALCHUT JUDAICA CORP	100.00
MALCO STORES INC	37.61
MALCOLM BROWN PHOTOGRAPHY INC	100.00
MALCOLM EQUITIES INC	6.93
MALCOLM FOOD MARKET CORP	100.00
MALCOLM J ROTHBARD MD PC	100.00
MALCOLM KAYE ARCHITECTURE PC	100.00
MALCOLM LIMO EXPRESS CORP	100.00
MALCOLM M KNAPP INC	100.00
MALCOLM MANAGEMENT CORP	100.00
MALCOLM PATRICK CORPORATION	49.47
MALCOLM SHABAZZ CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MALCOLM SHABAZZ GARDENS HOMEOWNERS ASSOCIATION INC	100.00
MALCOLM X GROCERY INC	87.00
MALCOM DISTRIBUTORS INC	100.00
MALCOM JAMES KUTNER INC	100.00
MALCOM WIRELESS INC	100.00
MALCON CONSTRUCTION CORP	100.00
MALCONTENT INC	100.00
MALDEN CONSULTING INC	100.00
MALDEN INTERNATIONAL DESIGN INC	0.23
MALDIVAS USA INC	100.00
MALDONADO CONTRACTING INC	100.00
MALDONADO TRANSPORTATION	100.00
MALDWIN DEVELOPMENT CORP	100.00
MALEEYA INC	100.00
MALEHDESIGN INC	100.00
MALEJO DELI GROCERY CORP	93.14
MALEK & ASSOCIATES PC	100.00
MALEKAN INC	100.00
MALEKO INC	15.43
MALENA ADVENTURES INC	100.00
MALESIA CAFE INC	100.00
MALESORI CORP	100.00
MALEVO MANAGEMENT INC	100.00
MALEX BEVERAGE INC	100.00
MALEX MANAGEMENT INC	100.00
MALEY-LAMANNA ASSOC INC	100.00
MALHOTRA ENTERPRISES INC	100.00
MALHOTRA INC	100.00
MALI CONSTRUCTION INC	100.00
MALI CREATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALI ODKRYWCY II INC	100.00
MALI ODKRYWCY INC	100.00
MALIBA AFRICAN MARKET CORP	100.00
MALIBU CENTER INC	87.00
MALIBU CONDOMINIUM CORP	100.00
MALIBU DREAM GIRL INC	2.15
MALIBU ENTERTAINMENT INC	100.00
MALIBU REAL ESTATE HOLDINGS, INC	100.00
MALIBU RESTAURANT CORP	80.00
MALIBU SANDS INC	7.15
MALIBU TEXTILES INC	27.41
MALIC CORP INC	18.60
MALICIA CORP	100.00
MALICK AND SCHERER PC	2.67
MALIDANI JEWELRY CORP	100.00
MALIHA HASAN INC	100.00
MALIHA MANAGEMET INC	100.00
MALIK & SONS FOOD INC	100.00
MALIK & SONS INC	100.00
MALIK & SONS PROPERTY MANAGEMENT IN	100.00
MALIK 1214 INC	100.00
MALIK AND ASSOCIATES PC	5.00
MALIK DAIRY INC	100.00
MALIK FASHION INC	100.00
MALIK FOOD SERVICE INC	100.00
MALIK HOUSE INC	100.00
MALIK KICKS INC	100.00
MALIK SPORTSWEAR INC	100.00
MALIK USA INC	100.00
MALIKA BONU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALIKA FUND FOR JEWISH ART AND EDUC-ATION INC (THE)	100.00
MALIKA NYC INC	100.00
MALIKA PERFECT SERVICE CORPORATION	100.00
MALIKI GROCERY INC	100.00
MALIKORART INC	100.00
MALILIKO NEW YORKINC	100.00
MALIMOS CORP	100.00
MALIN AND GOETZ INC	25.31
MALIN BOUTIQUE LLC	100.00
MALINA INC	100.00
MALINA STUDIO INC	15.00
MALINI M INC	100.00
MALISSAFOTO INC	100.00
MALIVIAN MGMT CORP	100.00
MALIWAWA PRODUCTIONS INC	100.00
MALIZR INC	100.00
MALKA DESIGN INC	100.00
MALKA RLTY CORP	100.00
MALKANTHI INC	100.00
MALKHAZ INC	100.00
MALKIS CHIROPRACTIC HEALTH	100.00
MALKO GROUP INC	100.00
MALKO KARKANNI BROS INC	100.00
MALL PROPERTIES INC	15.29
MALLA ENTERPRISES INC	100.00
MALLARD TAX CORP	100.00
MALLARY MARKS INC	100.00
MALLAS ESTATES INC	100.00
MALLAY INC	100.00
MALLAYEVC	100.00



Issuer's Allocation Percentage

Name	Percentage
MALLEK BEAUTY & SALES WHOLESale INC	100.00
MALLETT INC	97.85
MALLETT OVERSEAS LIMITED	100.00
MALLETTE MEDIA INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MALLEY FAMILY INVESTORS, LLC	100.00
MALLEY MANAGEMENT GROUP INC	100.00
MALLIK CORP	100.00
MALLINCKRODT US HOLDINGS INC AND UNITARY AFFILIATES	0.54
MALLKU PROPERTY MANAGEMENT LLC	93.50
MALLO INC	100.00
MALLORY SPA INC	100.00
MALLOW KONSTAM MAZUR BOCKETTI &	80.00
MALLY'S 2 ANTOJITOS MEXICANOS C	100.00
MALLY'S DELI & GROCERY CORP	100.00
MALMEK GLASS CONTRACTING INC	100.00
MALMESBURY COMPANY LTD	100.00
MALNUET REALTY CORP	100.00
MALOMA INC	62.72
MALON 433 INC	93.53
MALOOF LEBOWITZ CONNAHAN OLESKE PA	10.43
MALOTA INV LIMITED	100.00
MALOY AGENCY INC	100.00
MALOY RISK SERVICES INC	45.30
MALPES CONTRACTOR CORP	100.00
MALPOL CONSTRUCTION CORP	100.00
MALRAG WHITESTONE LP	100.00
MALRICH EDUCATIONAL ASSOC INC	100.00
MALSIN CORP	100.00
MALTA ELECTRIC INC	100.00
MALTBY PATIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALU 2008 CORP	100.00
MALU INTERNATIONAL CORP	100.00
MALU MARKETING INC C/O SAVITSKY SATIN & BACON	7.28
MALU MUSIC INC	100.00
MALVA LOVEH CORP	100.00
MALVA PIZZERIA INC	100.00
MALVERDE CORP	100.00
MALVESE EQUIPMENT CO INC	40.07
MALVEZZI USA INC FKA GOLDEN SHAPES USA INC	100.00
MALVI ENTERPRISES INC	45.37
MALVINA KRUPATKIN CPA PC	7.28
MALVINA TAXI INC	100.00
MALWARE TECHNOLOGY SUPPORT CORP	100.00
MALWAREBYTES INC (FKA MALWAREBYTES CORPORATION)	1.88
MALYAN INC	100.00
MAM CONTRACTING OF NYC CORP	100.00
MAM ELECTRIC CORP	100.00
MAM GROUP INC	100.00
MAMA & PAPA LAUNDROMAT INC	100.00
MAMA BABY CITY FOOD INC	100.00
MAMA BAKERY INC	100.00
MAMA BARE FOODS INC	100.00
MAMA CATALINA CORP	100.00
MAMA DEMARCOS INC MD KITCHEN	100.00
MAMA EATERY INC	100.00
MAMA FRIED CHICKEN CORP	100.00
MAMA JJ'S WARDROBE INC	100.00
MAMA LETI'S INCORPORATED	87.00
MAMA LOU INC	100.00
MAMA LUPE DOMINICAN FOOD CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
MAMA MARGARITAS FOOD LTD	100.00
MAMA MECHO POLLOS CORP	93.34
Mama Mio US Inc	1.56
MAMA MONEYBAGS INC	23.19
MAMA N ME CORP	100.00
MAMA NENA DELI MINI MARKET INC	100.00
MAMA OF THREE TAXI INC	100.00
MAMA OLGA BAKERY INC	100.00
MAMA OLGA DELI GROCERY INC	100.00
MAMA PROGRAM LLC	100.00
MAMA PUEBLA CORP	100.00
MAMA RAO'S PIZZERIA AND RESTAURANT CORP	100.00
MAMA SPA CORP	100.00
MAMA TINAS PIZZA CORP	49.19
MAMABABY ETC INC	100.00
MAMADOU DOUMBIA DELIVERY SERVICE IN	100.00
MAMAS CONTRACTING INC	100.00
MAMAK GARDEN INC	100.00
MAMALEE INC	100.00
MAMAMIA CORP SPAGHETTI INCIDENT	100.00
MAMAMIA WOMENS NETWORK INC	100.00
MAMAMITO INC	100.00
MAMAN MANAGEMENT INC	100.00
MAMARICH INC	100.00
MAMARONECK MANAGEMENT CORP	100.00
MAMARONECK PLUMBING HEATING INC	91.75
MAMAS & PAPAS US INC C/O MAMAS & PAPAS LIMITED	14.04
MAMAS BOYS INC	100.00
MAMAS CORNER PIZZERIA CORP	93.05
MAMAS DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAMAS GREEK KITCHEN CORP	100.00
MAMAS K-FOOD INC	100.00
MAMAS RESTAURANT SUPPLY CORP	100.00
MAMAS UNIFORM LAUNDRY INC	100.00
MAMBATE USA INC	100.00
MAMBO ENTERTAINMENT INC	15.12
MAMBO FITNESS INC	100.00
MAMBO MUSIC LTD	100.00
MAMBO SNACKS INC	100.00
MAME DIARA BOUSSO AFRICAN HAIR BRAIDING INC	100.00
MAME MANAGEMENT CORP	100.00
MAMESH E INC	100.00
MAMI GROCERY CORP	93.31
MAMI RESTAURANT COFFEE SHOP INC	93.05
MAMIE WIGGINS HOUSING CORP	100.00
MAMI'S MAVI RIO DORADO INC	100.00
MAMIS OF NEW YORK CORP	100.00
MAMITA'S REAL ESTATE CORP.	77.44
MAMIYE BROTHERS INC	21.14
MAMMA LORNA'S RESTAURANT INC	100.00
MAMMA LUCIA INC	100.00
MAMMA RISTORANTE CORP	100.00
MAMMA ROSA'S CUCINA CORP	100.00
MAMMA VIOLA PIZZA GRILL & MORE INC	100.00
MAMMOET USA HOLDING INC	8.85
MAMMOGRAPHY REPORTING SYSTEM INC	0.49
MAMMY'S SPORTS BAR INC	100.00
MAMON REALTY INC	100.00
MAMONI FASHION INC	100.00
MAMOON DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAMOUN FAST FOOD CATERERS INC	100.00
MAMOUN REALTY CORP	100.00
MAMTA BEAUTY SALON INC	100.00
MAMTAKIM INC	100.00
MAMU THAI TAKE OUT INC	100.00
MAMU TRANSPORTATION INC	100.00
MAMUN CONSTRUCTION CORP	100.00
MAMUN TUTORIAL INC	100.00
MAN ADVISORS INC	100.00
MAN ARCHITECTURE PC	100.00
MAN DAN BEAUTY SALON INC	100.00
MAN DELL FOOD STORES INC	100.00
MAN EXPRESS INC	100.00
MAN FRM ALTERNATIVE MULTI-STRATEGY 1099 BLOCKER FUND LLC	100.00
MAN FRM ALTERNATIVE MULTI-STRATEGY F.K.A EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS MASTI	100.00
MAN HAO LAUNDROMAT INC	100.00
MAN HOANG HOLDINGS INC	100.00
MAN IN CHAIR PRODUCTIONS INC	57.56
MAN INVESTMENTS USA HOLDINGS INC	15.95
MAN KEN MUSIC LTD	100.00
MAN LING INC	100.00
MAN MADE DEVELOPMENT INC	100.00
MAN MADE MECHANICAL INC	100.00
MAN MADE MUSIC	22.91
MAN O MAN MAINTENANCE CORP	100.00
MAN OZONE PARK REALTY INC	100.00
MAN POINTING INC	1.16
MAN POWERED FILMS INC	100.00
MAN WITH A CAMINC	100.00
MAN WITH A VAN MASPETH	100.00

Issuer's Allocation Percentage

Name	Percentage
MAN YI INC	100.00
MAN YUN REAL ESTATE CORP	93.05
MAN ZHEN REALTY CORP	100.00
MANA CONSTRUCTION GROUP LTD	18.52
MANA EXPORT INC	100.00
MANA HEALTH INC	100.00
MANA HOLDCO LLC	98.33
MANA LIMO & COACH INCORPORATED	100.00
MANA PRODUCTS INC	19.86
MANA SPA INC	100.00
MANAA FOOD II INC	100.00
MANAA FOODS INC	100.00
MANABAHAL MANAGEMENT & RLTY CORP	100.00
MANABOUTWORLD INCORPORATED	100.00
MANACONS INC	100.00
MANADA FLAT FIX INC	100.00
MAN-A-DAY INC	100.00
MANAFE REALTY CORP	100.00
MANAGAM INC	23.32
MANAGE MINDFULLY INC	100.00
MANAGE YOUR HEAT INC	2.85
MANAGECO IV GP INC	100.00
MANAGECOM GROUP INC	0.69
MANAGED BUSINESS COMMUNICATIONS INC	4.89
MANAGED BY Q INC	67.22
MANAGED CARE MARKETING SOLUTIONS INC	100.00
MANAGED HIGH YIELD PLUS FUND INC	95.36
Managed Investments Opportunity Corp	20.39
MANAGEGURU INC	100.00
MANAGEMENT CONCEPTS INC	0.28

Issuer's Allocation Percentage

Name	Percentage
MANAGEMENT CONSTRUCTION INC	100.00
MANAGEMENT CONSULTING SOLUTIONS LLC	83.33
MANAGEMENT CORPORATION BY VITALY CHIKAL	100.00
MANAGEMENT DISCOVERY VENTURES CORP	22.03
MANAGEMENT FACILITIES INC	100.00
MANAGEMENT GROUP INC	100.00
MANAGEMENT INFORMATION TECH USA INC	2.98
MANAGEMENT LEADERSHIP RESOURCES INC	100.00
MANAGEMENT OPERATIONS AND SERVICES INC	100.00
MANAGEMENT PLANNING INC	5.07
MANAGEMENT PROFESSIONALS INC	100.00
MANAGEMENT RECRUITERS OF MANHATTAN-FLATIRON DISTRICT	100.00
MANAGEMENT RESOURCE ASSOCIATES INC	100.00
MANAGEMENT RESOURCE GROUP	100.00
MANAGEMENT RESOURCE SYSTEMS IN	1.17
MANAGEMENT SCIENCE ASSOCIATES INC	9.81
MANAGEMENT SERVICES 211 INC	100.00
MANAGEMENT SERVICES OF NY CORP	100.00
MANAGEMENT SOLUTIONS 360 INC	100.00
MANAGEMENT WORLDS INC	1.95
MANAGEMENT ZONE CORP	100.00
MANAGER DUMONT LLC	100.00
MANAGERIAL COMPANY OF NY INC	100.00
MANAGIZE INC	100.00
MANAHATTAN STYLE FURNITURE CORP	100.00
MANAJ 103 BODHAN INC	93.35
MANAJ ELECTRIC INC	100.00
MANAKAMANA DEVI INC	100.00
MANALANG PHYSICAL THERAPY PC	100.00
MANALAPAN MEDICAL CENTER PA	2.96

Issuer's Allocation Percentage

Name	Percentage
MANANA PETROV PRIMARY MEDICAL CARE PC	100.00
MANAPOLI DESIGN INC	100.00
MANAPPLE 66 LLC C/O CAESAR	100.00
MANAPPLE ESTATES LLC	100.00
MANARA INC	99.67
MANASA CONSTRUCTION INC	100.00
MANASA YOGA NYC INC	100.00
MANASHE CONSTRUCTION GROUP	100.00
MANASHIR & TEAM INC	100.00
MANASIK TICKETS CORP-IRS REVENUE PROCEDURE 2006-4546	100.00
MANAV 11 INC	100.00
MANAV CONVENIENCE AND DELI INC	100.00
MANAV CONVENIENCE INC	100.00
MANAV PHARMACY INC	100.00
MANAWTA INC	100.00
MANBA TRANS OF NY INC	100.00
MANBER STORAGE CORP	100.00
MANBER TRUCKING INC	100.00
MANBOX RLTY CORP	100.00
MANCERA INC	100.00
MANCHAR CORP	100.00
MANCHESTER APTS INC	100.00
MANCHESTER BENEFITS GROUP INC	100.00
MANCHESTER LEASING	0.21
MANCHESTER REAL ESTATE CORP	100.00
MANCHESTER SECURITIES CORP	9.45
MANCHI	100.00
MANCHU 52 STUDIOS INC	100.00
MANCHU TIMES FASHION INC	100.00
MANCHUKO TOURING INC	5.04



Issuer's Allocation Percentage

Name	Percentage
MANCHUN EXP TRAVEL & TOUR INC	100.00
MANCINI CONSTRUCTION CORP	100.00
MANCO CONTRACTING CO INC	100.00
MANCO ENTERPRISES OF NY INC	100.00
MANCO EQUIPMENT RENTAL CO INC	100.00
MANCOLPARK REALTY CORP	100.00
MANCUM GRAPHICS INC	100.00
MANCY SPA NAIL INC	100.00
MAND RESTORATION CORP	34.93
MANDA INTERNATIONAL CORP STRIKE FORCE MECHANICAL	64.19
MANDALAH INC	100.00
MANDALAY BAY AUTO REPAIR INC	100.00
MANDALAY DIAMOND INC	100.00
MANDALAY INTERNATIONAL TRADING INC	100.00
MANDALAY SOY PRODUCTS INC	100.00
Mandara Enterprises America Inc 111 TOWN SQUARE PLACE	100.00
Mandara Trading Americas Inc 111 TOWN SQUARE PLACE	2.09
MANDARIN CONSULTING CORPORATION MCC	100.00
MANDARIN CONSULTING INTL INC	66.06
MANDARIN HOUSE (US) LIMITED	100.00
MANDARIN OPTICAL INC	100.00
MANDARIN ORIENTAL MANAGEMENT INC USA	25.04
MANDARIN PLAZA	100.00
MANDARIN SOY SAUCE INC	5.83
MANDATO FRUITS & GROCERY CORP	100.00
MANDC RENOVATION SERVICES INC	93.05
MANDD AUTO AND BODY REPAIR CORP	93.50
MANDE RECYCLING CORP	100.00
MAN-DEE VENDING INC	100.00
MANDEL EQUITIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MANDEL SUPPORTING FOUNDATIONS- JACK N. LILYAN	100.00
MANDEL SUPPORTING FOUNDATIONS- JOSEPH C. & FLORENCE	100.00
MANDELA DELI GROCERY CORP	100.00
MANDELA RESTAURANT CORP	100.00
MANDEVILLE MEDIA INC	100.00
MANDEVILLE PARTNERS INC	100.00
MANDEVILLE'S BISTRO INC	100.00
MANDEVILLE'S CUISINE INC	100.00
MANDI CONSTRUCTION CORP	100.00
MANDI DELI AND GROCERY	100.00
MANDING FOOD CORP	100.00
MANDINKA INC	0.26
MANDIRIGMA STRENGTH AND CONDITIONING	100.00
MANDJ REALTY NY INC	100.00
MANDK VAN LINES INC	100.00
MANDL SCHOOL INC	100.00
MANDLER ENTERPRISES	4.00
MANDM ACCOUNTING AND LATIN SERVICES COR	100.00
MANDM Discounters Inc	4.59
MANDM SICITANO READY MIX	100.00
MANDN GR INC	100.00
MANDN INC	100.00
MANDO ASSOCIATES INC	100.00
MANDO CORP	100.00
MANDO FOOD CORP	100.00
MANDO GROUP NY INC	100.00
MANDO RESTORATION INC	50.00
MANDOLIN GROUP INC	100.00
MANDOLINO INC	100.00
MANDOMETER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANDO'S BREAD CORP	100.00
MANDRAKE 27 CORP	100.00
MANDUCATIS REST INC	100.00
MANDUCATIS RUSTICA VIG LTD	100.00
MANDUYA CORP	2.57
MANDY & BROTHERS AUTO SALES IN	100.00
MANDY BERMAN, INC	100.00
MANDY DESIGNS INC	100.00
MANDY LIN INC	100.00
MANDY LOVE NAILS INC	100.00
MANDY STAR TRADING INC	100.00
MANDYS HAIR & SPA INC	100.00
MANDY'S NAILS INC	100.00
MANDY'S SUBWAY INC	100.00
MANE DUPLAN INC	100.00
MANE ENTERPRISES LTD	15.14
MANE U S A INC	2.97
MANEAS ENTERPRISES LLC	100.00
MANEE CONSULTING CORP	100.00
MANEE CUISINE INC	100.00
MANEE THAI INC	100.00
MANEK MATHUR INC	100.00
MANEKEN CORP	100.00
MANEKINEKO GROUP LLC	100.00
MANEKINEKO TRAVEL INC WING MATE CORPORATION	100.00
MANER PRESCRIPTION CENTER	100.00
MANERA AUTO REPAIRS INC	93.22
MANE'S AUTO REPAIR INC	100.00
MANESH & SON INC	100.00
MANESH CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MANETSYS INC	93.97
MANETTA ENTERPRISES INC	100.00
MANETTA'S FINE FOOD CORP	100.00
MANETTE CREATIVE INC	100.00
MANFIL CO INC	100.00
MANFRA TORDELLA AND BROOKS INC FKA PAMP USA INC	23.20
MANFRE CPA PC	33.59
MANFRED CADILLAC INC	100.00
MANFRED REIFF CORP	100.00
MANFREDI MANAGEMENT CORP	100.00
MANFREDO & EDGAR LANDSCAPING CO	100.00
MANG LOGIC INC	100.00
MANGA COLLECTIBLES INC	100.00
MANGA DELI INC	100.00
MANGAL LAW FIRM PC	100.00
MANGALAM INFOTECH USA INC	93.05
MANGAN PROPERTIES INC	100.00
MANGANO CORP	3.63
MANGANO MANAGEMENT OF NY CORP	100.00
MANGAT CONSTRUCTION CORP	100.00
MANGATA INC	100.00
MANGER & ASSOCIATE CPAS PC	99.89
MANGER SHEET METAL INC	100.00
MANGI ELECTRICAL CORP	100.00
MANGIA PIZZA NY CORP	100.00
MANGIA RESTAURANT CORP	100.00
MANGIAMI INC	100.00
MANGIARE GOURMET INC	100.00
MANGIN REALTY INC	100.00
MANGINE ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MANGINELLI ENTERPRISES INC	100.00
MANGO BIKE USA LTD	93.49
MANGO CHIROPRACTIC PC	11.85
MANGO CLEANING GROUP INC	100.00
MANGO CONCEPT LLC	57.14
MANGO EMPRESS INC	93.05
MANGO FOOD INC	100.00
MANGO GROCERY & MEAT MARKET CORP.	100.00
MANGO HOME FASHION INC	100.00
MANGO KING DELI INC	99.62
MANGO KING FARMERS MARKET CORP	100.00
MANGO LEAF AND COMPANY INC	100.00
MANGO MAMA INC	100.00
MANGO MANGO BK CORP	100.00
MANGO MANGO DESSERT 39 INC	100.00
MANGO MANGO DESSERT FLUSHING CORP	100.00
MANGO MANGO DESSERT INC	100.00
MANGO NY INC	40.73
MANGO RESTAURANT & CATERING LLC	100.00
MANGO RICO INC	100.00
MANGO SEED RESTAURANT INC	50.00
MANGO SPA INC	100.00
MANGO TASTE INC	100.00
MANGO USA INC	20.00
MANGO WEST CORPORATION	100.00
MANGOLICIOS FIRST AVE LTD	100.00
MANGOLICIOS LTD	100.00
MANGOLICIOS QUEENS BLVD LTD	100.00
MANGO'S PLACE DAY CARE CORPORATION	100.00
MANGOS STEAKHOUSE AND BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANGROO HEATING AND COOLING INC	100.00
MANGROVE ESTATES INC	100.00
MANGU PATIO INC	87.00
MANHAR CONSTRUCTION INC	100.00
MANHASSET COMDOMINIUM	100.00
MANHATCO NY INC	100.00
MANHATTA ARCHITECTURE PC	100.00
MANHATTAN 116 INC	100.00
MANHATTAN 2010 CORP.	100.00
MANHATTAN 338 CORP	89.22
MANHATTAN 3RD AVE GAME EXPRESS INC	100.00
MANHATTAN 58 CORP	100.00
MANHATTAN ACCOUNTING SERVICE INC	100.00
MANHATTAN ACUPUNCTURE SERVICES, P.C.	100.00
MANHATTAN ACUPUNCTURE WELLNESSPC	100.00
MANHATTAN AIR CONDITIONING CO	55.00
MANHATTAN AIRPORT TRANSPORTATION	100.00
MANHATTAN ALLIED NETWORK CORP	93.05
MANHATTAN APARTMENT ORGANIZATION	93.05
MANHATTAN APPLIANCE LLC	100.00
MANHATTAN AQUARIUMS INC	100.00
MANHATTAN ARMS HOTEL	100.00
MANHATTAN ART INC	100.00
MANHATTAN ARTISANS CONTRACTORS INC	100.00
MANHATTAN ARTRITIS AND RHEMATOL	100.00
MANHATTAN ASSOCIATES INC	0.71
MANHATTAN AUDIO INC	100.00
MANHATTAN AUDIOLOGICAL SERVICES INC	100.00
MANHATTAN AUTO BODY INC	100.00
MANHATTAN AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN AVE FINEST DELI CORP	100.00
MANHATTAN BARBER SHOP INC	100.00
MANHATTAN BEACH CLEANERS INC	100.00
MANHATTAN BEACH CONDOMINIUM	100.00
MANHATTAN BEACH MEDICAL CARE P	100.00
MANHATTAN BEACHWEAR HOLDING COMPA	1.00
MANHATTAN BEAUTY INC	100.00
MANHATTAN BEER DIST INC	68.56
MANHATTAN BEST REALTY INC MANHATTAN BEST REALTY GROUP	100.00
MANHATTAN BOILER EQUIPMENT CORP	100.00
MANHATTAN BOUTIQUE REAL ESTATE INC	100.00
MANHATTAN BREAST HEALTH PC	100.00
MANHATTAN BRIDGE CAR WASH	35.44
MANHATTAN BRIDGE ORTHODONTICS PC	100.00
MANHATTAN BROADWAY PROPERTY CORP	100.00
MANHATTAN BUSINESS INTERIORS INC	100.00
MANHATTAN BUSINESS SERVICE INC	100.00
MANHATTAN BX INDUSTRIAL PARKS CORP	100.00
MANHATTAN CABINETS INC	100.00
MANHATTAN CAPITAL ADVISORS INC	53.01
MANHATTAN CAPITAL GROUP INC	100.00
MANHATTAN CAR WASH INC	100.00
MANHATTAN CARDIAC MEDICAL PC	100.00
MANHATTAN CARDIOVASCULAR ASSOCIATES PC	100.00
MANHATTAN CARE PHYSICAL THERAPY PC	100.00
MANHATTAN CEDAR CORP	100.00
MANHATTAN CHAMPION INC	100.00
MANHATTAN CHECKER MANAGEMENT CORP	100.00
MANHATTAN CHINATOWN PHARMACY INC	100.00
MANHATTAN CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN CHIROPRACTIC WELLNESS PC	100.00
MANHATTAN CHOCOLATES & NUTS INC	100.00
MANHATTAN CLEANERS AND TAILORS INC	100.00
MANHATTAN COGNITIVE PSYCHOLOGICAL THERAPY CONSULTANTS PC	100.00
MANHATTAN COGNITIVE-BEHAVIORAL THER	100.00
MANHATTAN COMMERCIAL REALTY CORP	100.00
MANHATTAN COMMISSARY INC	100.00
MANHATTAN COMPUTER TECHNOLOGY INC	100.00
MANHATTAN CONNECTION REAL ESTATE CORP	100.00
MANHATTAN CONSTRUCTION ASSOCIATES INC	100.00
MANHATTAN CONSTRUCTION SERVICES	41.20
MANHATTAN CONTRACTING CORP	63.47
MANHATTAN CONTRACTORS	25.85
MANHATTAN COOLING TOWERS INC	100.00
MANHATTAN COUNSELING LCSW PC	100.00
MANHATTAN CRYOBANK INC	100.00
MANHATTAN CRYSTAL CORP	100.00
MANHATTAN DA'S STAFF AND ALUMNI ASSOC	100.00
MANHATTAN DEMOLITION CO INC	100.00
MANHATTAN DENTAL ARTS PC	100.00
MANHATTAN DENTAL IMPLANT SOLUTIONS PC	100.00
MANHATTAN DIAMOND TRADING CORP	100.00
MANHATTAN DISPLAY INC	100.00
MANHATTAN DOOR CORP	21.40
MANHATTAN DOUBLE E REALTY INC	100.00
MANHATTAN EAST ASSOCIATES INC	100.00
MANHATTAN EAST CONSULTANTS CORP	100.00
MANHATTAN ELECTRICAL CONTRACTING SERVICES IN	100.00
MANHATTAN ELECTRICAL SUPPLY CO	95.34
MANHATTAN EMBROIDERY & PRINT CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
MANHATTAN EMERGENCY MEDICAL SERVICES PC	100.00
MANHATTAN EMPLOYMENT SERVICES INC	100.00
MANHATTAN ESPRESSO	100.00
MANHATTAN EXECUTIVE ENTERPRISE CORP	100.00
MANHATTAN EXECUTIVE LIMO SERVICE CORP	100.00
MANHATTAN EXPRESS LIQUOR INC	100.00
MANHATTAN EYE WARE INC	100.00
MANHATTAN EYEWORKS INC	62.10
MANHATTAN FAMILY MEDICINE PC	100.00
MANHATTAN FAMILY PRACTICE MEDI	100.00
MANHATTAN FASHION INC	100.00
MANHATTAN FASHION LOOK INC	100.00
MANHATTAN FINE CLEANERS INC	100.00
MANHATTAN FIRE & SAFETY CORP	100.00
MANHATTAN FIRE & SECURITY CORP	100.00
MANHATTAN FITNESS CENTER INC	100.00
MANHATTAN FLIGHT CLUB INC	100.00
MANHATTAN FLORISTCOM LTD	100.00
MANHATTAN FOOD & BEV LTD	100.00
MANHATTAN FOOD GUYS INC	100.00
MANHATTAN FOREST PRODUCTS INC	99.98
MANHATTAN FREDRICK INC	100.00
MANHATTAN FRUIT 678 INC	100.00
MANHATTAN GASTROENTEROLOGY PC	100.00
MANHATTAN GENERAL CONTRACTING INC	100.00
MANHATTAN GETAWAYS INC	100.00
MANHATTAN GI ASSOCIATES INC	100.00
MANHATTAN GIFT CENTER INC	100.00
MANHATTAN GIRL APPARELS INC	100.00
MANHATTAN GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN GOLD SILVER INC	100.00
MANHATTAN GOURMET MARKET INC.	100.00
MANHATTAN GRAND OPTICAL CORP	100.00
MANHATTAN GRAND PAPA INC	100.00
MANHATTAN GROCERY CORP	92.98
MANHATTAN GROUP SERVICE CORP	100.00
MANHATTAN HAIR & WIGS INC	100.00
MANHATTAN HARDWARE & HOUSEWARES INC	100.00
MANHATTAN HERB'S DISTRIBUTOR INC	100.00
MANHATTAN HILL CONDOMINIUM	100.00
MANHATTAN HOME NETWORKS	65.81
MANHATTAN HOMEOPATHIC RETAIL INC	100.00
MANHATTAN HORTICULTURE CORP	100.00
MANHATTAN HOSIERY CO INC	42.23
MANHATTAN HOUSE CONDOMINIUM	100.00
MANHATTAN HOUSE MANAGEMENT INC	100.00
MANHATTAN HOUSE TENANTS ASSOC	100.00
MANHATTAN HOUSE TENANTS GROUP INC	100.00
MANHATTAN IGNITION CORP	100.00
MANHATTAN INCOME TAX FINANCIAL PLANNING INC	100.00
MANHATTAN INTEGRATIVE GASTROENTEROLOGY PC	100.00
MANHATTAN INTEGRATIVE MEDICINE PC	100.00
MANHATTAN INTEGRATIVE PARTNERS INC	100.00
MANHATTAN INTERIOR CONCEPTS INC	100.00
MANHATTAN INTERIOR CONTRACTING GROUP INC	100.00
MANHATTAN INTERNAL MEDICINE ASSOC PC	100.00
MANHATTAN INTERNATIONAL MUSIC FESTIVAL INC	100.00
MANHATTAN IRON WORKS	100.00
MANHATTAN JEEP EAGLE INC	100.00
MANHATTAN KAYAK COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN KITCHEN & BATH CORP	100.00
MANHATTAN LADDER CO INC	3.18
MANHATTAN LANGUAGE TRAINING INC	100.00
MANHATTAN LIGHTS INC	23.34
MANHATTAN LIMO INC	100.00
MANHATTAN LIVING LLC	100.00
MANHATTAN LOCKSMITH INC	100.00
MANHATTAN LUXURY AUTOMOBILES I	100.00
MANHATTAN LW HOTEL CORPORATION	27.26
MANHATTAN MAGAZINE SHOP INC	100.00
MANHATTAN MAID INC	100.00
MANHATTAN MALIBU CORPORATION	100.00
MANHATTAN MANAGEMENT SERVICES INC	100.00
MANHATTAN MASALA INC	100.00
MANHATTAN MAYKP HOLDINGS LLC	100.00
MANHATTAN MECHANICAL INC	99.14
MANHATTAN MECHANICAL SERVICE INC	100.00
MANHATTAN MEDIA SERVICES INC	100.00
MANHATTAN MEDICAL HEALTH ASSOCIATE PC	100.00
MANHATTAN MEDICAL HEALTHCARE PC	100.00
MANHATTAN MEDICAL HIP REPLACEMENT PC	100.00
MANHATTAN MEDICAL PC	100.00
MANHATTAN MEDICAL PRACTICE PC	100.00
MANHATTAN MEDICAL PROFESSIONAL SERVICES PC	100.00
MANHATTAN MEDICAL SUITE PC	100.00
MANHATTAN METRO WIRELESS INC	100.00
MANHATTAN MIDTOWN DENTAL PC	100.00
MANHATTAN MIDTOWN TOWER LLC	100.00
MANHATTAN MILLWORK INC	100.00
MANHATTAN MINES INC	84.92

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN MLS INC	100.00
MANHATTAN MOBILE OF NY INC	100.00
MANHATTAN MODERN MANAGEMENT INC	75.19
MANHATTAN MONSTER INC	100.00
MANHATTAN MOTORCARS INC	100.00
MANHATTAN MURPHY BED INC	100.00
MANHATTAN MUSIC ENSEMBLE INC	17.39
MANHATTAN MYOFUNCTIONAL THERAPY LLC	100.00
MANHATTAN NEON SIGN CORP	100.00
MANHATTAN NEUROPSYCHIATRIC PC	100.00
MANHATTAN NEW LEVEL SADKHIN GROUP INC	100.00
MANHATTAN NORTH BUILDING CORP	100.00
MANHATTAN NORTH MANAGEMENT CO INC	100.00
MANHATTAN OB/GYN PC	100.00
MANHATTAN OCCUPATIONAL THERAPY PC	100.00
MANHATTAN OCCUPATIONAL, PHYSICAL AND SPEECH	100.00
MANHATTAN OCULOFACIAL PLASTIC SURGERY P	100.00
MANHATTAN OFFICE BASED SURGERY PC	100.00
MANHATTAN OPERA STUDIO INC	100.00
MANHATTAN ORTHOPAEDIC INC	96.22
MANHATTAN ORTHOPEDICS P C	100.00
MANHATTAN OTOLARYNGOLOGY HEAD & NECK SURGERY MANAGEMENT SERVICES INC	100.00
MANHATTAN PAIN MANAGEMENT AND REHABILITATION PC	100.00
MANHATTAN PAINTING AND DECORATING CORP	100.00
MANHATTAN PAINTING INC	100.00
MANHATTAN PAPER CORP	86.69
MANHATTAN PATHOLOGY PC	100.00
MANHATTAN PAWNBROKER, INC	100.00
MANHATTAN PEDIATRIC ASSOCIATES PC	100.00
MANHATTAN PEDIATRICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN PHYSICIANS LABORATORIES INC	56.76
MANHATTAN PITA INC	100.00
MANHATTAN PLACE ENTERTAINMENT INC	27.60
MANHATTAN PLANTS & DESIGN CONCEPTS INC	100.00
MANHATTAN PLASTIC SURGERY PLLC	100.00
MANHATTAN PLAY INC	100.00
MANHATTAN PLAZA TENANTS ASSOC INC	100.00
MANHATTAN PLUMBING CORP	100.00
MANHATTAN POLISH MART INC	100.00
MANHATTAN PORTAGE LABELS INC	100.00
MANHATTAN POTATO HOUSE INC	100.00
MANHATTAN PRIME INC	100.00
MANHATTAN PRKG SYSTM-W 58TH ST CORP	100.00
MANHATTAN PRODUCTIONS LLC	100.00
MANHATTAN PROJECT MANAGEMENT INC	100.00
MANHATTAN PROPANE INC	86.75
MANHATTAN PROPERTIES COMPANY CAPITAL INC	100.00
MANHATTAN PROPERTY MANAGEMENT CORP	100.00
MANHATTAN PROPERTY MANAGERS REALTY CORP	100.00
MANHATTAN PSYCHIATRIC CARE PC	100.00
MANHATTAN PSYCHOLOGICAL ASSOC PC	100.00
MANHATTAN PSYCHOLOGY GROUP PC	100.00
MANHATTAN RADIO COMUNICATIONS CORP	100.00
MANHATTAN RE INVESTMENTS I INC	100.00
MANHATTAN RE INVESTMENTS II INC	100.00
MANHATTAN RE INVESTMENTS III INC	100.00
MANHATTAN REAL ESTATE CONSULTANTS INC	100.00
MANHATTAN RECORDS INC	100.00
MANHATTAN RENEWAL CORP	68.37
MANHATTAN RENOVATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN REPERTORY THEATRE INC	100.00
MANHATTAN RESIDENCES INC	100.00
MANHATTAN RESIDENT MANAGERS CLUB INC	100.00
MANHATTAN RESIDENTIAL INC	100.00
MANHATTAN RESIDENTIAL PROPERTY CORP	100.00
MANHATTAN RICKSHAW COMP	100.00
MANHATTAN RIFLE REVOL	100.00
MANHATTAN SEWER DRAIN INC	100.00
MANHATTAN SHADE & GLASS LTD D/B/A MERGENCE STUDIOS LTD	65.51
MANHATTAN SHANGHAI REALTY SERVICE INC	100.00
MANHATTAN SHOE REPAIR VANDERBILT LLC	100.00
MANHATTAN SHORT INC	20.04
MANHATTAN SKYLINE CONSTRUCTION#2	100.00
MANHATTAN SLEEP MEDICINE AND NEUROLOGY CONSULTANT PC	100.00
MANHATTAN SPACES REALTY CORP	100.00
MANHATTAN SPECIAL BOTTLING CORP	100.00
MANHATTAN SPINE AND PAIN MEDICINE PC	75.12
MANHATTAN SPOTLESS INC	100.00
MANHATTAN STAINED GLASS INC DBA TOMMY G'S MANHATTAN STAINED GLASS	100.00
MANHATTAN STEEL DESIGN CORP	100.00
MANHATTAN STONE INDUSTRY INC	100.00
MANHATTAN STUIO OF ARCHITECHTUAND DESIGN PC	46.88
MANHATTAN SUMMON	100.00
MANHATTAN SUN INC	100.00
MANHATTAN SUNSHINE LLC	100.00
MANHATTAN SURVEYING PC	100.00
MANHATTAN SYMPHONIE INC	100.00
MANHATTAN TAXI LLC	100.00
MANHATTAN TIME SERVICE INC	100.00
MANHATTAN TIRES CORP	4.37

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN TOBACO & GROCERY CORP	100.00
MANHATTAN TOOL REPAIR INC	100.00
MANHATTAN TOTAL HEALTH AND GENERAL MEDICINE PC	100.00
MANHATTAN TOWER CONDOMINIUM	100.00
MANHATTAN TRANSFER COMPANY INC	100.00
MANHATTAN TRAVEL INC	100.00
MANHATTAN UHAK INC	100.00
MANHATTAN UNITED CO INC	100.00
MANHATTAN UPHOLSTERY INC	100.00
MANHATTAN UROLOGY PC	100.00
MANHATTAN VALLEY MGNT CO INC	100.00
MANHATTAN VETERINARY GROUP PC	100.00
MANHATTAN VILLE DELI GOURMET INC	100.00
MANHATTAN VISION MEDICINE PC	100.00
MANHATTAN W MEDICAL PC	100.00
MANHATTAN WEIGHT LOSS INC	90.00
MANHATTAN WELLNESS GROUP INC	100.00
MANHATTAN WELLNESS MEDICAL CARE PLL	93.50
MANHATTAN WEST PULMONARY PC	100.00
MANHATTAN WHOLESALE IMPORTERS INC	100.00
MANHATTAN WHOLESALERS BRONX CORP	100.00
MANHATTAN WIG WAM COM	100.00
MANHATTAN WINDOORS INC	100.00
MANHATTAN WINDOW FASHION INC	100.00
MANHATTAN WOOD FLR & CONST SVCS INC	14.96
MANHATTAN WORLD INC	100.00
MANHATTAN YOGA INC	100.00
MANHATTAN ZHOU'S ACUPUNCTURE PC	100.00
MANHATTAN ZILLER ZILLER INC	100.00
MANHATTANITE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTANS BEST PIZZA INC	100.00
MANHATTAN'S HANDS OF HOPE PTPC	100.00
MANHATTANVIEW TERRACE	100.00
MANHEIM REMARKETING INC	0.52
MANHEIMER SWARTLING NEW YORK ADVOKATAKTIEBOLAG	100.00
MANHILL PALACE INC	100.00
MANI DEVELOPMENT INC	100.00
MANI MANI RESTAURANT CORP	100.00
MANI TRADING CORPORATION	100.00
MANIAVI ELECTRONICSINC	100.00
MANIC ENT INC	100.00
MANICA RLTY CORP	99.06
MANICHE INC	100.00
MANIDA CAR SERVICE INC	100.00
MANIDA FOOD CENTER INC	100.00
MANIE TRADING INC	100.00
MANIFATTURE ASSOCIATE CASHMERE USA INC	21.23
MANIFEST NEW YORK INC	100.00
MANIFESTO FILMS INC	100.00
MANIJA ENTERPRISES INC	100.00
MANILA GIRL INC	100.00
MANILA TO NEW YORK STEAK HOUSE CORP	100.00
MANILLA HANGER CORP	100.00
MANILLA MANAGEMENT CORP	100.00
MANIPAL DRUGS INC	100.00
MANIPAL UNIVERSITY LEARNING INTER	94.97
MANIS CONSULTING INC	100.00
MANIS THREADING & WAXING CENTER INC	100.00
MANISCALCO & PICONE CPAS PC	100.00
MANITOWOC CO INC(THE)	1.42



Issuer's Allocation Percentage

Name	Percentage
MANJARES MEXICO RESTAURANT CORP	99.60
MANJEET RAHI & ENK -I- WIRELESSINC	100.00
MANJIRO INC	100.00
MANJIT UPPAL INC TAX ASSOCIATES	100.00
MANJOOR ESTATE BEVERAGES INC	100.00
MANJOOR ESTATE INC	100.00
MANJOU CORPORATION	100.00
MANJU & SONS INC	100.00
MANK LTD SOAPY'S LAUNDRY CENTER	100.00
MANKEY COMPANY INC	100.00
MANKI 135 INC	100.00
MANKO ENTERPRISE USA INC	100.00
MANKO MARKETING INC	100.00
MANKY COMPANY INC	100.00
MANLEE EQUITIES CORP	100.00
MANLEX TRADING CORPORATION	100.00
MANLEY LAUNDROMAT INC	100.00
MANLIA LIMITED	3.85
MANMAR CORP	100.00
MANMEET CORPORATION	100.00
MANN AVENUE HOMEOWNERS ASSOCIATION INC	100.00
MANN BOILER INSPECTION AND TESTING LLC	100.00
MANN BROS INC	8.69
MANN CONSTRUCTION CORP	100.00
MANN FREIGHT SYSTEMS INC	2.33
MANN KNICKERBOCKER INC	100.00
MANN MANAGEMENT INC	100.00
MANN MEDIA INC	100.00
MANNA 104 INC	100.00
MANNA 486 INC MANNA'S SOUL FOOD RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
MANNA 90 INC	100.00
MANNA ASSOCIATES INC	25.00
MANNA CATERING INC	100.00
MANNA DISTRIBUTION INC	100.00
MANNA FOOD INC	100.00
MANNA HOT BAGEL INC	100.00
MANNA KOSHER PIZZA INC	100.00
MANNA ONE BAKERY INC	100.00
MANNA PROPERTIES INC	100.00
MANNA RLTY INC	100.00
MANNA TWO INC	100.00
MANNA USA CORP	100.00
MANNAN CONSULTING INC	100.00
MANNAN II INC	100.00
MANNAN INC	100.00
MANNARINO & CANDELA PC	100.00
MANNAT INC	100.00
MANNATECH INCORPORATED	0.85
MANNEKIN INC	100.00
MANNEQUIN3	100.00
MANNERS PLUMBING HEATING INC	100.00
MANNESCHI & BENEDETTI, LLC	1.44
MANNICK PRODUCTIONS INC	100.00
MANNING & NAPIER ADVISORS, INC.	2.53
MANNING & NAPIER INC	3.02
MANNING ACCOUNTING SERVICES INC	100.00
MANNING BROTHERS INC	7.62
MANNING ELECTRIC INC	100.00
MANNING MANAGEMENT CORPORATION	81.08
MANNING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANNING SILVERSTEIN ARCHITECTS PC	100.00
MANNING SUPPLY COMPANY INC	100.00
MANNING VENTURES INC	2.19
MANNINGS PHARMACY CORP	100.00
MANNINGTON MILLS INC	0.48
MANNINO AGENCY INC	100.00
MANNINO-HUI AGENCY INC	100.00
MANNIS & ASSOCIATES INC	100.00
MANNIX EXTERIOR WALL SYSTEMS INC	88.86
MANNIX MANAGEMENT AT VETERAN'S ROAD INC	100.00
MANNO HEATING AND COOLING CORP	93.05
MANNO MEDIA INC	100.00
MANNSHA QUICK SERVICE INC	100.00
MANNUCCI INC	100.00
MANNWERK CORP	100.00
MANNY AGUILAR TRUCKING INC	100.00
MANNY BUILDERS NY CORP	100.00
MANNY CONSTRUCTION INC	100.00
MANNY DELI CORP	100.00
MANNY DELMAS INSURANCE AGENCY INC	100.00
MANNY FLOOR & CABINET INC	100.00
MANNY FRESH ENT INC	100.00
MANNY FURNITURE CORP	100.00
MANNY GENERAL CONSTRUCTION CORP	100.00
MANNY P CONCRETE COMPANY INC	100.00
MANNY PRODUCTIONS INC	2.24
MANNY RENOVATIONS CORP	100.00
MANNY RICH PC	100.00
MANNY S BARBER STYLIST INC	93.05
MANNY SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MANNY SHOE REPAIR SHOP INC	100.00
MANNY TECHNOLOGY INC	100.00
MANNYLISA CORP	100.00
MANNYRX INC	100.00
MANNY'S ASADERO & GRILL INC	100.00
MANNY'S BAKE SHOP INC	100.00
MANNYS FLOOR CLEANING INC	100.00
MANNYS HAIRSTYLING INC	100.00
MANNYS JEWELRY CORP	100.00
MANO ENTERPRISES INC	100.00
MANOE REAL ESTATE, LLC	100.00
MANOELRIBEIRO PAIN MANAGEMENT MED PC	100.00
MANOFF INTL INC	100.00
MANOLO BLAHNIK USA LTD	21.34
MANOLO CAMPOIN STUDIO INC	100.00
MANOLUCCHI DESIGNS INC	100.00
MANON CLAVEL INC	18.94
MANON L I C INC	100.00
MANON NYC INC	100.00
MANOR & MAJOR REALTY	100.00
MANOR 24 PROPERTIES CORP	100.00
MANOR AT CLEARVIEW INC	100.00
MANOR BUILDERS INC	100.00
MANOR ENERGY INC	100.00
MANOR HOUSE OWNERS CORP	100.00
MANOR NY GATES CORP	100.00
MANOR ROAD RESTAURANT CORP	100.00
MANOR ROAD RESTAURANT FOOD SERVICE CORP	100.00
MANOR TOWER OWNRS CORP	100.00
MANOR TOWERS GARAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MANOR TREE CO INC	0.49
MANOR WOOD REALTY CORP	100.00
MANORAMA DHAR MD PC	15.95
MANORS AT ELMWOOD PARK CONDO IV	100.00
MANORS AT ELWOOD PK CONDOMIN	100.00
MANORS PRIDE HOLDING CORP	100.00
MANOS DE MEXICANOS INC	100.00
MANOS FURNITURE INC	92.88
MANOS HOMESTORE FURNITURE INC	100.00
MANOTAS SERVICE CORP	100.00
MANOUELOS ENGINEERING PC	100.00
MANPABE LLC	99.62
MANPOWER MEDICAL NETWORK INC	100.00
MANPOWER US INC	2.68
MANPURSE INC	99.60
MANRAM CORP	100.00
MANRICO USA INC	57.37
MANROLAND INC	0.94
MANROLAND WEB SYSTEMS INC	0.22
MANROZ ENTERPRISE INC	100.00
MANSA FACTORY LLC	100.00
MANSA ILS BLOCKER CORP	8.40
MANSFIELD OWNERS INC MEDALLION REALESTATE	100.00
MANSHARAMANI EHC LLC	0.16
MANSI INTERNATIONAL LLC	93.50
MANSIK PSYCHIATRIC SERVICES PC	89.75
MANSION HOLDING INC	25.95
MANSION HOUSE CONSULTING INC	35.09
MANSION HOUSE OWNERS CORP	100.00
MANSION MARINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANSION OF MAINTENANCE INC	8.16
MANSIONS CATERING INC	100.00
MANSON HEALTH INC	100.00
MANSOORI INC	100.00
MANSOR FOOD LLC	100.00
MANSOURA PASTRIES INC	100.00
MANSTATEN DESIGEN CORP	100.00
MANSTER BUILDERS INC	100.00
MANSURI BROS INC	100.00
MANT CONSTRUCTION CORP	100.00
MANTA BEAUTY SALON INC	93.50
MANTA COMIC INC	100.00
MANTA HOLDING CORP	100.00
MANTA RAY CONSULTING	0.53
MANTA RAY REALTY	100.00
MANTA USA CORP	92.08
MANTA USA CORP	100.00
MANTARAY INC	100.00
MANTECO USA INC	100.00
MANTERO OF AMERICA	93.22
MANTHA INC DBA M A M OFFSET REPAIR	24.05
MANTHAN SYSTEMS INC	3.43
MANTHREE TAXI INC	100.00
MANTIN ELECTRIC CO INC	100.00
MANTIS HOME INSPECTION INC	100.00
MANTIS LIGHTING INC	100.00
MANTIS MARKETING INC	100.00
MANTIS SYSTEM INC	100.00
MANTO MANAGEMENT INC	100.00
MANTOM REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
MANTON HOUSE CORPORATION	100.00
MANTOU INC	100.00
MANTOVANI LYNCH	100.00
MANTRA AMERICAS LLC	100.00
MANTRA INC	9.93
MANTRA PUBLIC RELATIONS INC	100.00
MANTRADE COOLING CORP	100.00
MANTUANO-S	100.00
MANTWEL INC	100.00
MANU A CONSTRUCTION INC	100.00
MANU IMPORTS INC	100.00
MANU S TALREJA DDS PC	100.00
MANUAL APPROACH PHYSICAL THERAPY PC	100.00
MANUAL KINESIS PT PC	100.00
Manual Physical Therapy & Nursing Care	100.00
MANUEL FURER MD PC	100.00
MANUEL GP INCORPORATED	100.00
MANUEL H CONSTRUCTION CORP	100.00
MANUEL INC	100.00
MANUEL LANDSCAPING CORP	100.00
MANUEL LORENZO INC	100.00
MANUEL RAJUNOV PC	20.11
MANUEL REALTY CORP	100.00
MANUEL SHOE REPAIR INC	100.00
MANUEL THERAPY CENTER INC V	100.00
MANUELS FRUITS & VEGETABLES INC	100.00
MANUFACTURERS CORRUGATED BOX CO INC	10.44
MANUFACTURERS EXCHANGE INC	100.00
MANUFACTURERS LEASE PLANS INC	0.01
MANUFACTURERS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANUFACTURING RESOURCES INTERNATIONAL INC	5.90
MANUKIAN INTERNATIONAL TRADING C A INC	100.00
MANUKYAN INC	0.58
MANUL LABOR STUDIOS CORP	100.00
MANUPRO LTD	8.37
MANUTEA GROUP, LLC	99.63
MANVALE RLTY CORP	100.00
MANVEER INC	100.00
MANVITJ INC	100.00
MANY ADS INC	100.00
MANY CONSULTANTS INC	100.00
MANY DISCOUNT 99 & UP INC	100.00
MANY THANKS INC	33.30
MANYAKUS INC	100.00
MANYC RECORDS INC	100.00
MANYMAK LLC	100.00
MANZ RLTY CORP	100.00
MANZANARES FURNITURE CORP	100.00
MANZINI UOMO CORP	100.00
MANZO FINE ART INC	100.00
MAO LUCKY PARK NAIL SALON INC	100.00
MAO MANAGEMENT ARTISTS INC	100.00
MAO SHENG CONSTRUCTION INC	100.00
MAOMS REAL ESTATE CORP	100.00
MAOR ASSETS CORP.	100.00
MAOR DIAMONDS CORP	100.00
MAO'S INTERNATIONAL TRADE INC	100.00
MAOUSA CORP	100.00
MAOZ VEGETARIAN USA INC	100.00
MAP AGENCY NY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
MAP AUTO PARTS CORP	50.00
MAP CAPITAL CORP	100.00
MAP CARGO GLOBAL LOGISTICS	15.73
MAP COMPUTAX NY INC	100.00
MAP COVERAGE INC	100.00
MAP DIGITAL INC	78.60
MAP DISTRIBUTORS INC	8.72
MAP GLOBAL 45 BROAD CORP	100.00
MAP GLOBAL CORP	100.00
MAP INDUSTRY GROUP INC	100.00
MAP MY BEAUTY INC	100.00
MAP OPTICAL INC	100.00
MAP SHEE INC	100.00
MAP TRADING LLC	100.00
MAP TRUCKING LTD	100.00
MAPA INTERNATIONAL CORP	100.00
MAPA PROPERTIES INC	34.74
MAPAGI RE CORP.	100.00
MAPAMA CORP (THE)	100.00
MAPARO INC	100.00
MAPCO INC	100.00
MAPEI CORPORATION & AFFILIATES	0.77
MAPELL CORP	100.00
MAPES DENTAL PC	100.00
MAPIL CORPORATION	100.00
MAPILLARY INC	98.19
MAPIS INC	87.00
MAPLAP 264 CORP	100.00
MAPLAP 266 CORP C/O H	100.00
MAPLE 1 STAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAPLE 2 STAR CORP	100.00
MAPLE 575 REIT LLC C/O NORMANDY REAL ESTATE PARTNERS	100.00
MAPLE 99 CENTS AND GROCERY INC	100.00
MAPLE AG 575 REIT LLC C/O NORMANDY REAL ESTATE PARTNERS	100.00
MAPLE AVE CONDO	100.00
MAPLE AVENUE FARMS INC	8.51
MAPLE BEAUTY SALON INC	100.00
MAPLE CONTRACTING CORP	100.00
MAPLE COURT APT INC	100.00
MAPLE CREST PRIME FOODS INC	100.00
MAPLE FLOORING INC	88.89
MAPLE FORTUNE 7, INC.	100.00
MAPLE GARDEN NY INC	100.00
MAPLE GROUP DIST	100.00
MAPLE GROUP USA INC	100.00
MAPLE GROVE INC	36.80
MAPLE INC	100.00
MAPLE INSURANCE BROKERAGE INC	100.00
MAPLE INTERNATIONAL INSTRUMENT INC	100.00
MAPLE LEAF REALTY CORP	100.00
MAPLE LEAF SPORTS AND ENTERTAINMENT LTD	5.36
MAPLE OB GYN PC	100.00
MAPLE PARENT HOLDINGS CORP	0.23
MAPLE PARK HOMEOWNERS ASSN	100.00
MAPLE PARKWAY CONDOMINIUM I	100.00
MAPLE SPA INC	100.00
MAPLE STREET PROPERTY CORP	100.00
MAPLE TAX USA INC	100.00
MAPLE TREE HOLDING COMPANY INC	9.02
MAPLE VIEW HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAPLEBEAR INC	7.66
MAPLEHILL COMM INC	100.00
MAPLES FUND SERVICES (USA)INC	9.42
MAPLESHADE PROPERTIES INC	100.00
MAPLESTEAD INC	99.28
MAPLEWOOD PROPERTIES INC	25.88
MAPLEWOOD RESIDENCE INC	100.00
MAPLEWOOD TOWER CORP.	100.00
MAPLTON BPA INC	100.00
MAPO BBQ II INC	100.00
MAPO GALMAEGI CORP	100.00
MAPO TOFU FOOD CORP	100.00
MAPR TECHNOLOGIES INC	1.56
MAPS AUTO INC	100.00
MAPS OF MANHATTAN CORP	100.00
MAPUSTY INTERNATIONAL INC	100.00
MAQ 888 INC	100.00
MAQ CONSTUCTION INC	100.00
MAQABIM & CO., INC.	100.00
MAQBOOL GROUP HOLDINGS INC	10.89
MAQDAD INCORPORATED	100.00
MAQIA INC	100.00
MAQUEN FOOD INC	100.00
MAQUETTE FINE ARTS SERVICES INC	97.19
MAQUINO TRANSPORT INC	100.00
MAR AND MOSTAK INC	100.00
MAR AT HOME OCCUPATIONAL THERAPY	100.00
MAR AZUL INC	100.00
MAR CO DENTAL PC	100.00
MAR CONSTRUCTION NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAR DESIGN SERVICES INC	100.00
MAR FRAN REALTY CORP	100.00
MAR GENERAL CONTRACTING CORP	100.00
MAR MEL LIVERY CORP	100.00
MAR MOROSSE INC	100.00
MAR ONE INC	100.00
MAR QUALITY TRADING INC.	100.00
MAR REAL ESTATE ADVISORS CORP	27.63
MAR RESTORATION INC	100.00
MAR RICH HOLDING CORP	100.00
MAR SAL CONTRACTING INC	100.00
MAR Y SOL NY INC	6.82
MAR+X MYLES INC	40.32
MARA HOFFMAN INC	24.67
MARA MARKETING INC	100.00
MARA NANOTECH NEW YORK INC	100.00
MARA PARR CORP	100.00
MARA SERVICES INC	100.00
MARABELLE DESIGN SUTDIO INC	100.00
MARABI HOMECARE AGENCY INC FIRST CLASS HOME HEALTH CARE OF NY	100.00
MARABOU HALL	100.00
MARABOU INC	1.62
MARACAP CONSTRUCTION INDUSTRIE	100.00
MARAGIA USA INC	100.00
MARAH SPRING INC	100.00
MARAJ & SONS INC	100.00
MARAKH INC	8.69
MARAL PARTNERS	100.00
MARALEX TAXI CORP	100.00
MARAMAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARAMATTE CORP	100.00
MARAMING CORP	100.00
MARAMONT CORP	47.35
MARAN INC	8.97
MARANATHA CERAMIC TILE & MARBLE IMPORTERS INC	1.54
MARANATHA GROUP FAMILY DAY CARE	100.00
MARANATHA MENCHU INC	100.00
MARANATHAN CORP	100.00
MARANBY CORP	100.00
MARANDO REALTY SERVICES INC	100.00
MARANGA CAB CORP	100.00
MARANGOS CONSTRUCT CORP	100.00
MARANS AUTO BODY INC	100.00
MARANT CONSTRUCTION CO INC	100.00
MARAQUITA USA INC -	100.00
MARATHON ACQUISITION INC C/O CHICAGO GROWTH PARTNERS II LP	6.68
MARATHON BABIES & TOTS INC	100.00
MARATHON CAPITAL LLC	3.25
MARATHON CONSULTING LLC	5.28
MARATHON CONTRACTING INC	100.00
MARATHON DENTAL SERVICES P C	100.00
MARATHON ENERGY CORPORATION	96.61
MARATHON ENGINEERING CORP	0.50
MARATHON ENTERPRISES INC	26.64
MARATHON FABRICS INC	100.00
MARATHON FOOD SHOP INC	93.50
MARATHON HEALTH HOLDINGS INC	1.13
MARATHON HEALTH INC	0.94
MARATHON HOME IMPROVEMENTS CORP	100.00
MARATHON HOSIERY CO INC	61.55

Issuer's Allocation Percentage

Name	Percentage
MARATHON II PRODUCE INC	100.00
MARATHON LINE NY INC	100.00
MARATHON MANAGEMENT INC	100.00
MARATHON NURSE PRACTICIONER IN ADULT HEALTH PC	98.00
MARATHON PATENT GROUP & SUBSIDIARIES	0.09
MARATHON PETROLEUM CORPORATION	0.39
MARATHON REALTY CORP	100.00
MARATHON STORE FRONTS CORP	100.00
MARATHON STRATEGIES LLC	100.00
MARAVILLAS BAR & GRILL CORP	100.00
MARBAR CORP	100.00
MARBAY REALTY LTD	100.00
MARBEAU LTD	100.00
MARBET TAXI CORP	100.00
MARBETH BWAY HOLDING CORP	100.00
MARBLE AND STONE CRESTIONS INC	100.00
MARBLE ART CORP	100.00
MARBLE CARE & CONSTRUCTION INC	100.00
MARBLE CLEANING NYC INC	100.00
MARBLE DESIGNS INC	100.00
MARBLE DISTRICT INC	100.00
MARBLE FAMILY INC	100.00
MARBLE HILL DENTAL OFFICE PC	100.00
MARBLE HILL ENTERTAINMENT INC	100.00
MARBLE HILL GARDENS CONDO	100.00
MARBLE HILL MANAGEMENT INC	100.00
MARBLE HILL PHARMACY CORP	100.00
MARBLE MANTELS INC	100.00
MARBLE MEDIA INC	100.00
MARBLE MEDICAL MANAGEMENT INC	14.71

Issuer's Allocation Percentage

Name	Percentage
MARBLE PLACE CORPORATION	93.05
MARBLE REALTY CORPORATION	100.00
MARBLE WEIGHTLIFTING INC	100.00
MARBLEDALE PROPERTIES CORP	100.00
MARBLES & MARBLES INTERNATIONAL INC	100.00
MARBLEX CORP	100.00
MARBLEXCHANGE CUSTOM STONE AND TILE WORK INC	100.00
MARBO RESTAURANT INC	100.00
MARBORO AUTO REPAIRS INC	100.00
MARBRIDGE RLTY CO INC	100.00
MARBUS TRADING ENTERPRISE INC	100.00
MARC & LAURIE BROWN INC	61.00
MARC A JONES A PROFESSIONAL CORP	12.75
MARC A SPILKER INC	100.00
MARC ALAN DESIGN INC	100.00
MARC AND MAX CORP	100.00
MARC ANDREW LLC	100.00
MARC ANTHONY PRODS INC	1.87
MARC B FREEDMAN PC	100.00
MARC BAPTISTE PHOTOGRAPHY INC	68.00
MARC BLU INC	100.00
MARC BOSH INC	100.00
MARC BRENNER	63.83
MARC D BROWNING PC	26.81
MARC DROITS INC	100.00
MARC DRY CLEANERS CORP	100.00
MARC E ELLIOTT PC	100.00
MARC E FLEISCHMAN PC	100.00
MARC E MAYER A PROF CORP	12.77
MARC ELIOT ENTERPRISES INC	62.27

Issuer's Allocation Percentage

Name	Percentage
MARC EVAN INC	100.00
MARC FISHER INC	100.00
MARC GERBER ATTORNEY AT LAW PC	8.80
MARC GERSTEIN ASSOCIATES LTD	100.00
MARC HIRSCHFELD INC	84.61
MARC HOLDING CORPORATION	100.00
MARC HOLISTIC CENTER CORP	100.00
MARC INTERNATIONAL INC	100.00
MARC J ELKOWITZ MD PC	11.57
MARC JANCOU FINE ART LTD	21.33
MARC JASON REALTY CO INC	100.00
MARC JOSEPH NY INC	21.61
MARC KIESELSTEIN PC	26.81
MARC LAZAR INC	14.57
MARC M SILVERMAN MD PC	100.00
MARC MGMT REATLY CORP	100.00
MARC MORDECAI LIECHTUNG DMD PC	100.00
MARC NICHOLAS ASSOC INC	100.00
MARC PALERMO PROPERTIES INC	100.00
MARC PHILLIPS DECORATIVE RUGS INC	16.34
MARC PLATT PRODUCTIONS INC	49.10
MARC ROSEN FINE ART LTD	30.33
MARC ROUTH PRODUCTIONS INC	100.00
MARC S KLEBER PHDPSYCHOLOGIST PC	31.59
MARC S LEMCHEN DMD P	99.82
MARC SALEM INC	7.01
MARC SHAIMAN INC	93.46
MARC SHARIFF RESTAURANT INC	100.00
MARC TETRO INC	70.28
MARC VALET CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
MARC VENDING CORP	100.00
MARC VICTORIA INC.	100.00
MARC VITAL-HERNE PHYSICIAN PC	100.00
MARCA INC	93.50
MARCADOR INC	100.00
MARCALLA CORPORATION	100.00
MARCAN CONSULTING CORP	100.00
MAR-CAN TRANS CO INC	100.00
MARCANN CAB INC	100.00
MARCANO HEALTH CARE NP IN ADULT HEALTH PLLC	100.00
MARCASIANO INC	100.00
MARCB INC	10.00
MARCE LIMOS CORP	100.00
MARCEAU CONSTRUCTION MANAGEMENT LLC	100.00
MARCEL CLEANERS INC	93.50
MARCEL CONSULTANTS LLC	100.00
MARCEL ELECTRICAL CONTRACTING	100.00
MARCEL GROSS CO INC	100.00
MARCEL SCHURMAN CO INC	19.75
MARCEL TRANS CORP	100.00
MARCELA PETRESCU INC	100.00
MARCELIN ENTERPRISE INC	100.00
MARCELINO CONSTRUCTION CORP	100.00
MARCELINO CONTRACTING INC	86.94
MARCELINO LUGO LANDSCAPING	100.00
MARCELL NYC CORP	100.00
MARCELLE M MORCOS MD PC	100.00
MARCELLO AND SONS CONTRACTORS INC	56.78
MARCELLO SARRICA PT PC	100.00
MARCELLUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCELO AND SON INC	100.00
MARCELO BARUJEL	100.00
MARCELO DESIGNS CORP	100.00
MARCELO E CALDERON DMD PC	100.00
MARCELO RUBIN PHD PSYCHOLOGIST PC	83.50
MARCELO TRAVEL TOUR CORP	100.00
MARCH & FISH MEDIA INC	100.00
MARCH 8 INC	100.00
MARCH AND WHITE LLC	100.00
MARCH ASSOC LTD	100.00
MARCH ASSOCIATES CONSTRUCTION INC	16.24
MARCH CAPITAL GROUP INC	100.00
MARCH EQUITIES LLC	100.00
MARCH FIRST CREATIONS INC	100.00
MARCH FORTH, INC	83.72
MARCH GLOBAL ADVISORS INC	100.00
MARCH INDUSTRIAL INC	100.00
MARCH MADE LLC	100.00
MARCH MARKET COMPANY	100.00
MARCH PROPERTIES INC	100.00
MARCH REALTY MANAGEMENT CORP.	100.00
MARCHAZ REALTY CORP	100.00
MARCHE NOIR GROUP INC	100.00
MARCHELLO AND CO INC	100.00
MARCHELLO BIACCI INC	100.00
MARCHESE COMMUNICATIONS INC	100.00
MARCHETTI AND SABATELLI ASSOCIATES INC	100.00
MARCHEX INC	3.11
MARCHI CONSTRUCTION INC	100.00
MARCHIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCHING DOG INC	100.00
MARCHING EXPRESS INC	100.00
MARCHIS REST INC	100.00
MARCHITECTS INC	100.00
MARCI KLEIN PRODUCTIONS INC	100.00
MARCI WILLIAMS INC	100.00
MARCIA BUTLER INC	100.00
MARCIA G CORP	100.00
MARCIA HOUSE OF BEAUTY CORP	100.00
MARCIA I MILLER INC	50.00
MARCIA WE SULLIVAN PC	27.40
MARCIAL DENTAL PC	100.00
MARCIANO CONSTRUCTION CORP	100.00
MARCIANO WHOLESALE CABINETS INC	100.00
MARCIE DESIGN INC	41.04
MARCIE FALLEK DVM PC	22.84
MARCIE RUDELL ASSOC INC	100.00
MARCKTELL MANAGEMENT CORP	100.00
MARCLAR PROPERTIES INC.	100.00
MARCLAY INC	100.00
MARCO AIRE INC	76.64
MARCO BATTISTOTTI INC MB ASSOCIATES	100.00
MARCO BOSCHIROLI INC	100.00
MARCO CHIARAVALLI INC	52.39
MARCO CONSTRUCTION INCORPORATED	100.00
MARCO DURAN ARTS CORP	100.00
MARCO GEMS JEWELRY COMPANY INC	26.42
MARCO GROUP INC	100.00
MARCO INTL CORP	14.14
MARCO LUXURY CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCO MACI WINE MAKER INTERNATIONAL	100.00
MARCO MANFEDI CORP	100.00
MARCO MEDIA INC	100.00
MARCO POLO & HEATING INC	100.00
MARCO POLO CATERERS INC	100.00
MARCO POLO INTERNATIONAL INC	3.45
MARCO POLO NYC LLC	100.00
MARCO POLO THE GOLDBUYERS INC	58.83
MARCO POLO XTF INC	100.00
MARCO PRIVEE COSMETICS INC	100.00
MARCO PRODUCTIONS INC	100.00
MARCO PROPERTIES CORP	100.00
MARCO REALTY CORP	100.00
MARCO SHOE REPAIR CORP	100.00
MARCO T HERNANDEZ	100.00
MARCO ZABELLI STUDIOS INC	7.76
MARCOAT SYSTEMS INC	6.83
MARCOBE LTD	100.00
MARCOFFICE LIMITED	73.15
MARCOGLIESE INDUSTRIES INC	60.65
MARCOLIANI INC	7.29
MARCOLIN USA EYEWEAR CORP FKA VIVA OPTIQUE INC	4.21
MARCOLININ ITALIAN SPECIALTIES INC	100.00
MARCOLVA NV	100.00
MARCOM VISUAL CREATION INC	100.00
MARCONE APPLIANCE PARTS CO	0.23
MARCONI CLUB INC	100.00
MARCONI INTERNATIONAL USA CO LTD	100.00
MARCOPOLO LEARNING INC	100.00
MARCORLOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCOS & SUN INC	100.00
MARCOS ART OF RESTORATION INC	44.44
MARCOS BABY SHOP INC	100.00
MARCO'S BROOKLYN INC FRANNYS	100.00
MARCOS FLYERS CORP	100.00
MARCOS INSURANCE AGENCY INC	100.00
MARCOS J CORP	6.95
MARCOS KRUGER PHOTO CORP	100.00
MARCOS LEASING CORP	100.00
MARCOS LEATHERLAB INC	100.00
MARCOS PHYSICAL THERAPY PC	100.00
MARCO'S PIZZA OF NY CORP	100.00
MARCOS QUALITY PAINTING CORP	100.00
MARCOSON INC	100.00
MARCOVI CORP	100.00
MARCRAFT CLOTHES INC	5.06
MAR-CRO LAND DEVELOPMENT CORP	100.00
MARCS DISTRIBUTORS SVC INC	93.05
MARCUCCI SOUNDS INC	100.00
MARCUS ACUARIO INC	100.00
MARCUS ADLER GLOVES INC	100.00
MARCUS AND MADISON INC	100.00
MARCUS ARTS INC	100.00
MARCUS B INC	100.00
MARCUS BROTHERS TEXTILES INC	16.31
MARCUS BROWNE BOXING INC	71.92
MARCUS COMMUNICATION INC	100.00
MARCUS DAIRY INC	28.17
MARCUS DELI GROCERY INC	100.00
MARCUS DENTAL CARE	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCUS E SERNEL PC	26.81
Marcus Garvey Wireless Inc	100.00
MARCUS LZ CORPORATION	100.00
MARCUS MGP HOUSING CORP	100.00
MARCUS NILLSON INC	100.00
MARCUS SAMBERG MDS PC	100.00
MARCUS SCHLOSS CO INC	1.04
MARCUS STANSEL PRODUCTIONS INC	1.34
MARCUS STRATEGY INC	100.00
MARCVAN ENTERTAINMENT INC	100.00
MARCVILLIAMSSPEAKS INC	100.00
MARCWIN MUSIC INC	100.00
MARCY & MYRTLE INC	100.00
MARCY AVE WINES & LIQUORS 168 INC	100.00
MARCY BAER INC	100.00
MARCY BUSINESS FORMS	48.93
MARCY EXPRESS GROCERY CORP	100.00
MARCY FOOD MARKET CORP	100.00
MARCY FRUIT MARKET CORP	100.00
MARCY GROCERY & NEWS INC	93.21
MARCY GROCERY INC	100.00
MARCY MANAGEMENT CORP	100.00
MARCY PHARMACY INC	100.00
MARCY PLACE REALTY CORP	100.00
MARCY PRINTING INC	100.00
MARCY TRAVELINC	100.00
MARCY'S IMAGES INC	100.00
MARD DELI GROCERY CORP	100.00
MARDAN GROUP HOLDING CORP	100.00
MARDAR MANAGEMENT INC	22.02

Issuer's Allocation Percentage

Name	Percentage
MAR-DEL SPA INC	100.00
MARDER MUSIC INC	100.00
MARDI GRAS FESTIVAL PROD LTD	100.00
MARDIE SHEIKEN INC	100.00
MARDIN JEWELRY INC	100.00
MARE CONSTRUCTION INC.	100.00
MA-RE HOLDINGS INC.	100.00
MARE MARE INC	100.00
MARE VAPORUM CORP	96.89
MAREGIRGES CORPORATION	97.41
MAREK ASSOCIATES INC	100.00
MAREK PALIWODA PA-C PC	100.00
MAREK RENOVATIONS CORP	100.00
MAREL CONSL INC	100.00
MARELE MANAGEMENT INC	100.00
MARELIS CORPORATION	100.00
MAREMA FASHION INC	100.00
MAREN BRITT STAVINOHHA INC	10.42
MAREN PRODUCTIONS INC	100.00
MARENZANA CONCIERGE SERVICES INC	100.00
MARET MUSIC INC	12.34
MAREX INC	100.00
MAREX INVESTMENTS INC	4.62
MAREX NORTH AMERICA	50.35
MAREX SPECTRON ENERGY SERVICES LIMITED	78.87
MAREX USA LIMITED	100.00
MARFA CAFE INC	100.00
MARFEEL US LLC	100.00
MARFI E-LEARNING INC	100.00
MARFRE PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARG PHARMACY INC	100.00
MARG TAX & ACCOUNTING SERVICES	100.00
MARGA INCORPORATED	100.00
MARGA MEX CORPORATION	93.50
MARGALO FILMS INC	59.62
MARGANDGODGRACE INC	100.00
MARGARET A GIBSON PC	26.81
MARGARET BASSETT REAL ESTATE CORP	100.00
MARGARET BRIDAL CORP DBA FANCY WEDDING CENTER	100.00
MARGARET HOLIDAY USA CORP	100.00
MARGARET KEENE & CO INC	100.00
MARGARET MANAGEMENT INC	100.00
MARGARET O'LEARY INC	4.22
MARGARET SAFO PHYSICIAN PC	100.00
MARGARET SALAMONE ARCHITECT PC	100.00
MARGARET THATCHER PROJECTS INC	100.00
MARGARET W WONG & ASSOCIATES CO LP	26.03
MARGARET WARD PROPS INC	100.00
MARGARETE ROEDER GALLERY EDITION INC	100.00
MARGARETS TOURS INC	100.00
MARGARITA BEAUTY PALACE INC	100.00
MARGARITA CALSERON AND ASSOCIATES	2.20
MARGARITA CAPO CORPORATION	100.00
MARGARITA DEGHTYREVA DDSPC	100.00
MARGARITA DEVELOPMENT LLC	100.00
MARGARITA LANTIGUA DDS PC	100.00
MARGARITA MEXICAN TAPAS INC	100.00
MARGARITA R VELASQUEZ BILLINGUAL	100.00
MARGARITA TAXI INC	50.00
MARGARITA VILLE ESTATES CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
MARGARITAS BEAUTY SALON	100.00
MARGARITAS EVENT DECOR AND RENTAL I	100.00
MARGARITAS STORE CORP	100.00
MARGARITELLI USA INC	13.97
MARGATE MANAGEMENT CORP	100.00
MARGAUX ARIAS INTER CONCPTS IN	100.00
MARGAUX GRAPHICS INC	100.00
MARGAY EQUITIES LTD	62.43
MARGE B LTD	100.00
MARGE BLAINE INC	100.00
MARGEAUX WALTER STUDIO LLC	100.00
MARGELLA CAB CORP	100.00
MARGEM CONSTRUCTION CORP	100.00
MARGER Y FROSCH PSYCHOLOGIST PC	100.00
MARGHERITA CORPORATION	100.00
MARGHERITA PIZZA INC	100.00
MARGI CORP.	100.00
MARGI HOLDING CORP	100.00
MARGIANA INC	100.00
MARGICA INC	100.00
MARGIE M RIVERA PC	100.00
MARGILONY INC	100.00
MARGIS RUG CENTER INC	100.00
MARGO CHASE DESIGN INC	13.05
MARGO GANNES PC	100.00
MARGO LAMOUR DECORATING INC	100.00
MARGO LION LTD	100.00
MARGO LOOP HOMEOWNERS ASSOCIATION	100.00
MARGO MORRISON DESIGN LTD	100.00
MARGO POLLINS SCHAB INC	99.84

Issuer's Allocation Percentage

Name	Percentage
MARGO VELVET SHOW ENTERTAINMENT INC	100.00
MARGOL REALTY LTD	100.00
MARGOLIN CONSLT INC	100.00
MARGOLIS OIL COMPANY LLC	100.00
MARGOLIT INC	100.00
MARGON RESTAURANT CORP	100.00
MARGO'S HEAD TO TOE CORP	100.00
MARGOSHA PRODUCTIONS INC	99.67
MARGOT H JAFFE DDS PC	100.00
MARGOT ROZANSKA LTD	100.00
MARGUERITE INC C/O TOM HOLTRUP	45.87
MARGULES GP INC	100.00
MARGY REALTY ENTERPRISES INC	100.00
MARHABA INTL INC	100.00
MARHEN CLEANING INC	100.00
MARI ANN LASER CARE CENTER INC	100.00
MARI KRISTAL INC	100.00
MARI LAU INC	100.00
MARI STRINGS INC	100.00
MARI TERZAGHI INC	100.00
MARIA & NICOLAS CORONA - NY, CORP	100.00
MARIA & ZAK INC	100.00
MARIA AND FRIENDS BEAUTY SALON INC	90.00
MARIA ASSUNTA REALTY INC	100.00
MARIA B CAMPBELL ASSOCI INC	94.92
MARIA BAGEL SHOP AND MORE CORP	100.00
MARIA BLACK JEWELLERY US INC	100.00
MARIA C COE	100.00
MARIA C KIM DDS PC	100.00
MARIA C ROMANACH ARCHITECTS PC	9.38

Issuer's Allocation Percentage

Name	Percentage
MARIA CAMPO INC	100.00
MARIA CARVAINIS AGENCY INC	100.00
MARIA CLAUDIA TORRES DENTAL SERVICES PC	100.00
MARIA CLOTHING INC	100.00
MARIA COBA MC EVITT	100.00
MARIA D CHAMOUN DDS PC IVORY DENTAL	100.00
MARIA DAILY SHOP INC	100.00
MARIA DELI & GROCERY INC	93.05
MARIA DELI STORE INC	100.00
MARIA E PRUSS DMD PC	100.00
MARIA FAMILY DA CARE INC	100.00
MARIA FARM DELI CORP	100.00
MARIA FE FOOD DISTRIBUTORS CORP	100.00
MARIA FOOD MARKET CORP	99.28
MARIA GROCERY STORE INC	100.00
MARIA GROUP FAMILY DAY CARE	100.00
MARIA HILDA TAXI INC	91.94
MARIA HOUSE OF BEAUTY INC	100.00
MARIA L FERNANDO MD PC	100.00
MARIA LOGISTIC INC	100.00
MARIA LOUISA RESTAURANT CORP	100.00
MARIA LUCIC INSURANCE AGENCY INC	100.00
MARIA MARIBLE CORP	100.00
MARIA MASTER MD PC	100.00
MARIA MATEO PC	100.00
MARIA MCBRIDE PRODUCTIONS INC	100.00
MARIA MESSINA DESIGN INC	100.00
MARIA MORVAY HUNGARIAN SKIN CARE CO	100.00
MARIA NYC INC	100.00
MARIA P RODRIGUEZ CARDENAS	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIA PABLITO GROCERY CORP	100.00
MARIA PACIFIC INC	100.00
MARIA PAZ DUABAN MD PC	100.00
MARIA S CARGO EXPRESS INC	100.00
MARIA SCHNEIDER INC	61.86
MARIA SCHU PRODUCTIONS INC	100.00
MARIA SMILIOS INC	100.00
MARIA SUPNET-GOZUN DDS INC	100.00
MARIA TAXI CORP	100.00
MARIA TEMILDA GONZALEZ PLLC	100.00
MARIA TRUCKING INC	100.00
MARIA TULPAN ENDOCRINOLOGY PC	100.00
MARIA USA, INC.	100.00
MARIA V DE LA CRUZ ESQ PC	100.00
MARIA YIANNITSARAKOS PC	83.58
MARIACHI FIESTA MEXICANA NY INC	100.00
MARIACHI TACO INC	100.00
MARIACHIS RESTAURANT CORP	93.46
MARIAH 17 CORP	100.00
MARIAH DELI MINI MARKET CORP	100.00
MARIAH REALTY CORP	100.00
MARIAM CANDY & NEWS INC	100.00
MARIAM HAIR BRAIDING INC	100.00
MARIAM HOME DECORS INC	100.00
MARIAM JMC INC	100.00
MARIAMI INC	100.00
MARIAN CAB CORP	100.00
MARIAN COOKE CREATIVE INC	100.00
MARIAN DAVID MD PC	100.00
MARIAN GOODMAN GALLERY INC	27.87

Issuer's Allocation Percentage

Name	Percentage
MARIAN HILL MUSIC INC	23.68
MARIAN MASTERS COHEN, INC.	100.00
MARIANA BEAUTY SALON INC	100.00
MARIANA EVEREST CAPITAL CONSULTANTS INC	100.00
MARIANA TRANSPORTATION CORP	100.00
MARIANAS JEWELRY INC	100.00
MARIANAS MULTI-SERVICES INC	100.00
MARIANDY DELI & GROCERY CORP	100.00
MARIANI'S GARDEN MARKET INC	0.01
MARIANITA'S GROCERY CORP	100.00
MARIANKA LLC	100.00
MARIANNA AND FRANK CORP	100.00
MARIANNA REALTY LLC	100.00
MARIANNE J LEGATO MD PC	100.00
MARIANNE MEDICAL SERVICE PC	100.00
MARIANNE O'BARA PC	11.07
MARIANO'S FRUIT MARKET INC	100.00
MARIANO'S RENOVATION CORP	100.00
MARIA'S BEAUTIFUL ARRANGEMENTS INC	100.00
MARIA'S GOURMET ITALIAN ICES INC	100.00
MARIA'S LAUNDROMAT INC	100.00
MARIA'S LITTLE ANGELS FAMILY DAY CARE	100.00
MARIA'S MONT BLANC RESTAURANT CORP	100.00
MARIAS PIZZERIA RESTAURANT INC	48.86
MARIA'S RISTRO MEXICANO INC	100.00
MARIA'S SALON CORP	100.00
MARIA'S STORE INC	100.00
MARIA'S TRAVEL LLC	93.50
MARIAS VARIEDADES & THRIFT SHOP	100.00
MARIASCHIN AND CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIATY BEAUTY CENTER CORP	100.00
MARIB GROCERY CORP	100.00
MARIBELLES INC	100.00
MARIBELS DOMINICAN HAIR SALON INC	93.42
MARIBELS SWEETS INC	100.00
MARIC MECHANICAL INC	100.00
MARIC MECHANICAL SERVICES INC	100.00
MARIC PLUMBING & HEATING, INC.	100.00
MARIC USA INC	100.00
MARICK CONTRACTING CORP N & A GENERAL CONSTRUCTION	100.00
MARICK INTERNATIONAL INC	100.00
MARIDA CORP	100.00
MARIDEAN ENTERPRISES LLC	100.00
MARIDEL REYES INC	100.00
MARIDELA R G TRUCKING INC	93.05
MARIDO INDUSTRIES INC	93.99
MARIE ARUN TEAS INC	100.00
MARIE BELLE PRODUCTIONS INC	100.00
MARIE BROWN ASSOCIATES INC	100.00
MARIE CHAIX INC	35.08
MARIE CHANTAL LLC	100.00
MARIE CHANTAL RETAIL LLC	100.00
MARIE DAY CARE CENTER INC	100.00
MARIE FORLEO INTERNATIONAL INC	86.34
MARIE FRANCO MD PC	100.00
MARIE L VARTOLO MD PC	100.00
MARIE LAUTATO CCC SLP PC	100.00
MARIE ORTALIZ CENTER INC	100.00
MARIE SAEKI PUBLIC RELATIONS LTD	100.00
MARIE WEISS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIE WORLD INC	0.04
MARIE Y. CHOI INC.	100.00
MARIEDRESS INC	100.00
MARIEL LIQUORS STORE INC	98.85
MARIELA'S LIQUORS INC	97.16
MARIELE TRANSPORTATION INC	100.00
MARIELLE MICHAELS INC	100.00
MARIELOS CORP	100.00
MARIEN GROCERY CORP	92.80
MARIEN-HEIM TOWER GP LLC	100.00
MARIETTE HIMES GOMEZ INC	100.00
MARIEYE GROCERY CORP	100.00
MARIGOLD FILMS INC	100.00
MARIGOLD HEIGHTS INC	100.00
MARIGOLD INVESTMENTS LTD	100.00
MARIGOLD USA INC	100.00
MARIGOLDS CHOCOLATE HOUSE INC	100.00
MARIH DELI GROCERY INC	100.00
MARIJAN RLTY INC	100.00
MARIKA MOLNAR PHYSICAL THERAPI	100.00
MARIKAS PLACE CORP	100.00
MARIKO MORI STUDIO INC	57.81
MARILEE AND BILL PETTET LTD	100.00
MARILEE JONES CONSULTING LLC	100.00
MARILOU DEVELOPMENT CO INC	100.00
MARILOU'S CATERING INC	100.00
MARILU PARKING CORP	100.00
MARILUZ BEAUTY SALON CORP	100.00
MARILYN BALLARD INC	100.00
MARILYN EVINS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MARILYN F COOPERMAN INC	100.00
MARILYN HAFT PC	100.00
MARILYN KATZ DES LTD	100.00
MARILYN M JACKSON MD MPH PLLC	100.00
MARILYN MILLER LTD	100.00
MARILYN MODEL MANAGEMENT INC	45.53
MARILYN NEW YORK LTD	100.00
MARILYN OLIN PRODUCTIONS LTD	100.00
MARILYN R CHIRA RPA PC	100.00
MARILYN WHIRLWIND TOURING INC	26.62
MARILYN ZITNER MANAGEMENT AT PRODUCT	100.00
MARILYNGO INC	100.00
MARILYNN OLSON INC	100.00
MARILYN'S CARE PROGRAM & SUMMERCAMP INC	100.00
MARILYNS PATTIES INC	100.00
MARIMAX TRADING INC	100.00
MARIMEKKO NORTH AMERICA HOLDING CO C/O DEPAULA & CLARK	38.46
MARIMOR CORP	100.00
MARIN ARCHITECT PC	100.00
MARIN BROKERAGE INC	100.00
MARIN CAPITAL CORPORATION	100.00
MARIN LABORERS INC	100.00
MARIN MANAGEMENT CORP	100.00
MARIN SOFTWARE INC	14.71
MARIN TRAVEL AGENCY INC	93.50
MARINA ARTIOUKHINA MEDICAL PC	100.00
MARINA BAIT & TACKLE CORP	100.00
MARINA BATTERY PARK INC	93.94
MARINA BAY CONDO	100.00
MARINA BEACH VILLAS RESORT & SPA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MARINA BOGUSLAVSKAYA INC	100.00
MARINA CLEANERS INC	100.00
MARINA COOKS INC	100.00
MARINA COOLING INC	100.00
MARINA COURT CONDOMINIUM INC	100.00
MARINA DIAMONDS CORP	100.00
MARINA GOURMET DELI INC	100.00
MARINA GRAND INC	100.00
MARINA GROCERY RESTAURANT CORP	100.00
MARINA HOLDING CORP	100.00
MARINA HOME CARE SERVICES INC	100.00
MARINA ICE CREAM CORP	80.01
MARINA J FEYGIN MEDICAL PC	100.00
MARINA KOTLYAR OD PC	100.00
MARINA KREPKH DDS PC	100.00
MARINA MATTEI CORP	100.00
MARINA MATVEEVA DDS PC	100.00
MARINA MUNOZ INC	100.00
MARINA PEDIATRICS P C	100.00
MARINA PERLOV RADIOLOGY PC	100.00
MARINA REAL ESTATE, INC	100.00
MARINA REALTY CAPITAL INC	100.00
MARINA RUBINSTEIN DDS PC	100.00
MARINA ST BARTH USA LLC	51.73
MARINA TRANSIT INC	100.00
MARINA TRAVEL & TOURS INC	100.00
MARINA VAJ INC	100.00
MARINA ZABEZHANSKAYA MD P C	100.00
MARINACCIO LIMO CORP	100.00
MARINAKIS CHARTERING INC	93.50

Issuer's Allocation Percentage

Name	Percentage
MARINARA PIZZA INC	100.00
MARINA'S BAKERY CORP	90.00
MARINAS OF THE FUTURE INC	100.00
MARINAS SUCCESS REALTY CORP	100.00
MARINAS TRADING CORP	100.00
MARINA'S TRANSPORTATION SERVICE INC	100.00
MARINDA NEXUS LTD	100.00
MARINE BOILER WELDING INC	100.00
MARINE BULKHEADING INC	38.82
MARINE CARGO OF GEORGIA INC	100.00
MARINE CONTAINER SERVICES INC	1.14
MARINE COOPERATIVE APTS INC	100.00
MARINE DESIGN DYNAMICS INC	19.47
MARINE EXPRESS GROCERY CORP	100.00
MARINE FUNDING INC	100.00
MARINE HOLDINGS COMPANY I INC DBA BALLARD DIVING & SALVAGE	2.48
MARINE HOLDINGS CORP.	100.00
MARINE IMPORTS INC	100.00
MARINE INFRASTRUCTURE ENGINEERING S	55.57
MARINE LAYER INC	13.21
MARINE LIGHT	100.00
MARINE MANNING SVCS LTD	36.29
MARINE MEDICAL ASOCIATES LLC	5.78
MARINE PAINTERS CORP	100.00
MARINE PARK CONDOMINUM ASSOCIATES	100.00
MARINE PARK DISCOUNT INC	100.00
MARINE PARK DISTRIBUTION INC	52.81
MARINE PARK GLATT INC	100.00
MARINE PARK INC	93.50
MARINE PARK LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARINE PARK LIQUOR STORE INC.	100.00
MARINE PARK MEDICAL MANAGEMENT INC	100.00
MARINE PARK PEDIATRICS P C	100.00
MARINE PARK VETERINARY GROUP	100.00
MARINE PARK WINES AND SPIRIT	100.00
MARINE PLUMBING & MECHANICAL INC	100.00
MARINE REPAIR SERVICES	0.28
MARINE THERMAL PRODUCTS	100.00
MARINE WATCHMEN INC	100.00
MARINELL BAKERY CORP	93.26
MARINELLA USA INC	100.00
MARINELLI CONSTRUCTION CORP	100.00
MARINELLI REALTY CORP	100.00
MARINELLS FLOWER SHOP CORP	93.11
MARINEMAX INC & SUBSIDIARIES	0.43
MARINER MARKETING INC	100.00
MARINER PACIFIC LTD	100.00
MARINER TECHNOLOGY INC	100.00
MARINER TRI-STATE LIMOUSINE INC	100.00
MARINER'S POINTE CONDOMINIUM ASSOC	100.00
MARINERS RESIDENCE INC	100.00
MARINERS WALK HOA	100.00
MARINGO COMPUTERS INC	100.00
MARINIER LAPOSTOLLE INC	22.65
MARINO AVENUE INC	7.35
MARINO FUEL CORP	100.00
MARINO MANAGEMENT INC	100.00
MARINO MARBLE & TILE CORP	100.00
MARINO MEDICAL BILLING INC	100.00
MARINO ORGANIZATION INC	98.73

Issuer's Allocation Percentage

Name	Percentage
MARINO PAVING & CONTRACTING CORP	100.00
MARINO PHARMACY INC	100.00
MARINO PLUMBING AND HEATING INC	100.00
MARINO RLTY CORP	100.00
MARINO ROSARIO	100.00
MARINO SOFTWARE USA INC	93.50
MARINO STUDIOS INC	100.00
MARINO, GERAZOUNIS & JAFFE ASSOCS	100.00
MARINOS HOME COOKING CORP	89.73
MARINOS NY INC	100.00
MARIO AND LUIGI PIZZA INC	100.00
MARIO AUTO REPAIR CORP	100.00
MARIO BADESCU SKIN CARE	11.80
MARIO BAKERY AND CAFE CORP	100.00
MARIO BORTOLUSSI MD PC	72.52
MARIO BUATTA INC	100.00
MARIO CALDI INC	100.00
MARIO CONDE CPA P C	4.10
MARIO G CASSIERI AND COMPANY INC	2.50
MARIO II BARBER SHOP CORP	100.00
MARIO LO TEMPIO M D P C	82.85
MARIO MAGIC HAND INC	100.00
MARIO MANCUSO PC	26.89
MARIO MAZELLA CONTRACTING CORP	100.00
MARIO NAIM LAW FRIM PC	100.00
MARIO PAREDES CONSULTING INC	100.00
MARIO PROPERTIES MGMT CORP	100.00
MARIO PROVINI PRODUCTIONS INC	100.00
MARIO R CIPRIANI	100.00
MARIO REUPHOLSTERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIO RR BARBERSHOP CORPORATION	100.00
MARIO SORRENTI LTD	19.96
MARIO TUCHMAN ORAL & MAXILLOFACIAL SURGERY PLLC	100.00
MARIO UNLIMITED INC	0.02
MARIOLA BEAUTY SALON INC	100.00
MARION AVENUE PIZZERIA INC	100.00
MARION PARK CONDOMINIUM 2	100.00
MARION PARK CONDOMINIUM I	100.00
MARION ROSE REALTY CORP	100.00
MARION SALES CO INC	100.00
MARION W INC.	100.00
MARION WINDOW & DOOR GLASS INC	100.00
MARIONS BOUTIQUE INC	100.00
MARIO'S AUTO SERVICE INC	100.00
MARIO'S COFFEE SHOP CORP	93.46
MARIO'S FRENCH CLEANER INC	100.00
MARIO'S GEN'L CONTRACTING INC	100.00
MARIOS GREEN STAR LANDSCAPING CORP	100.00
MARIO'S ITALIAN PIZZERIA INC	100.00
MARIOS LANDSCAPING OF STATEN	100.00
MARIOS MEAT MARKET	100.00
MARIOS PIZZA II CORP	93.30
MARIOS PIZZA INC	100.00
MARIO'S PIZZERIA OF ROSEDALE INC	100.00
MARIO'S RESTAURANT INC	6.05
MARIOS SUPERVISION LLC	100.00
MARIPOSA ENTERPRISES INC	6.30
MARI'S BEAUTY SHOP INC	100.00
MARIS DECORATIONS INC	100.00
MARI'S DOMINICAN BEAUTY STYLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARI'S M BEAUTY SALON INC	100.00
MARISA COLLECTION LTD	9.46
MARISA CORPORATION	7.51
MARISA DOMINICAN STYLE UNISEX INC	100.00
MARISA PERRY INC	100.00
MARISCO CARIBENO INC DBA MARISCO CENTRO	100.00
MARISELL BEAUTY SALON 3 INC	100.00
MARISENI PAINTING CORP	100.00
MARISMARIS INC	100.00
MARISOL LAUNDROMAT II INC	100.00
MARISOL LAUNDROMAT III INC	100.00
MARISOL LAUNDROMAT INC	100.00
MARISOL REALTY CORP	100.00
MARISOL TRANSPORTATION INC	100.00
MARISOL UNISEX CORP	100.00
MARISSA COURT HOMEOWNERS ASSN	100.00
MARISSA FREGLETTE LTD	100.00
MARISSA GLOBAL NY INC J&M NY	100.00
MARISSA KAMINSKY M D P C	100.00
MARISSA L PROMOTIONS INC	29.11
MARISTANC CORP	100.00
MARITIME ACTIVITY REPORTS INC	100.00
MARITIME OVERSEAS CORPORATION	100.00
MARITIME REALTY CORP	100.00
MARITZ HOLDINGS INC & WHOLLY OWNED SUBSIDIARIES	0.93
MARITZA CAKE CORP	93.35
MARITZA PLUS CORP	87.00
MARIV REALTY INC	100.00
MARIYA BRAYLOVSKAYA DDS PC	100.00
MARIYA SERDYUK RN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIYA TSINIS MEDICAL PC	100.00
MARIYAM JEWELS USA INC	100.00
MARIZZA DULFO PT PC	100.00
MAR-JAC LEASING INC	100.00
MARJAM OF REWE STREET INC	99.37
MARJAN INTL CORP	17.34
MARJAN REMODELING INC	100.00
MARJATTA MEN'S SALON LTD PETER'S HAIRSTYLING	100.00
MARJHORIE CORP	100.00
MARJO' INC	100.00
MARJO PARKING INC	100.00
MARJOMAR REALTY CORP	100.00
MARJON TRANS CORP	100.00
MARJONA & MEHRANGIZ EXPRESS INC	100.00
MARJONA BAKERY INC	100.00
MARJORIE ANNE REED LTD	100.00
MARJORIE BALDINGER INTER INC	100.00
MARJORIE E DURDEN CPA PC	93.50
MARJORIE E MCDONALD DDS PC MARJ	100.00
MARJORIE GOLDIN INC	100.00
MARJORIE HILTON INTERIORS INC	100.00
MARJORIE LEVITAN MC PC	100.00
MARJORIE MAGID LTD	100.00
MARJORIE SHUSHAN INC	58.75
MARJORIE ZEIGER TRAVEL INC	100.00
MARJOSH MGMT CORP	100.00
MAR-JUAN CORP	100.00
MARJUM REALTY CORP	100.00
MARK & ASSOCIATES OF NEW YORK LTD	100.00
MARK 1 PUBLICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARK 2 GP LLC	100.00
MARK 3 DELIVERY SERVICES INC	93.50
MARK 8 FLOWERS AND SON INC	100.00
MARK A FENNELL PC	26.81
MARK A MARINO PC	100.00
MARK A PALS PC	26.71
MARK A PERRY PC	28.99
MARK A REINER MD PC	100.00
MARK A THOMAS MEDICAL PC	29.97
MARK A WASSERMAN A PROF CORP	12.67
MARK A. PLATT, P.C.	3.87
MARK ABRAHAMS STUDIO INC	100.00
MARK AGULNIK CPA PA	17.39
MARK AND EVELYN BIRNBAUM LLC	100.00
MARK ANN RLTY CORP	100.00
MARK ANTHONY BREWING INC	0.36
MARK ARONOFF CPA PC	100.00
MARK ASHBY MEDIA LTD	94.64
MARK ASSET MANAGEMENT CORP	100.00
MARK AVRUTINE CPA PC	33.50
MARK B RUBIN PC	75.50
MARK B SOLOMON CPA PC	33.86
MARK BAKER WORLDWIDE PL	27.02
MARK BOROWSKI DESIGN INC	100.00
MARK BOYAR CO INC	100.00
MARK BRONSKY	100.00
MARK BRUCE INTERNATIONAL INC	100.00
MARK BUILDING CONSULTANTS INC	100.00
MARK CAJU INC	100.00
MARK CARL APOSTOL PHYSICAL THERAPY SERVICES PC	100.00



Issuer's Allocation Percentage

Name	Percentage
MARK CLARK PRODUCTIONS	100.00
MARK COLOR HAIR SALON INC	100.00
MARK CONSTRUCTION INC	3.07
MARK CONTRACTING NY INC	100.00
MARK COX DESIGNS	100.00
MARK CUNNINGHAM DEVELOPMENT INC	100.00
MARK CUNNINGHAM INC	100.00
MARK D AMBROSE MD PC	100.00
MARK D FROMER MD PC	100.00
MARK D LIPTON ASSOCIATES INC	100.00
MARK DA INC	100.00
MARK D'ANGELO AGENCY INC.	100.00
MARK DAVID SHIRIAN PC	39.39
MARK DAVIS FRAMES INC	100.00
MARK DE LOS REYES INC	100.00
MARK DEALWIS VFV SALON INC	100.00
MARK DELI & GROCERY CORP	100.00
MARK DEVRIES PRODUCTIONS CORPORATIO	22.19
MARK DICKSTEIN INC	100.00
MARK DRAIN AND CLEANING SERVICE INC	100.00
MARK E FEINSOT CPA PC	100.00
MARK E SALZMAN INC	25.56
MARK E SEITELMAN LAW OFFICES PC	100.00
MARK EDWARD, INC	100.00
MARK EDWARDS APPAREL INC	0.37
MARK FELBER INVESTIGATIONS INC	100.00
MARK FILIP PC	26.74
MARK FILSTEIN MD PLLC	100.00
MARK FLECKNER MD PC	5.26
MARK FOODS INC	14.35

Issuer's Allocation Percentage

Name	Percentage
MARK FOR FINE JEWELRY INC	100.00
MARK FRANK PROPERTIES INC	100.00
MARK FRIEDBERG DESIGN INC	100.00
MARK G ANDERSON CONSULTANTS INC	2.45
MARK GARRISON INCORPORATED	100.00
MARK GASARCH PC	100.00
MARK GELFAND MEDICAL PC	100.00
MARK GELLER & ASSOCIATES PC	100.00
MARK GOLD GROUP INC	100.00
MARK GREENBERG REAL ESTATE CO	29.85
MARK GUMA COMMUNICATIONS INC	100.00
MARK H COHEN & ASSOCIATES PC	100.00
MARK H KROTOWSKI MD	100.00
MARK H SCHWARTZ MD PC	100.00
Mark Harrison Inc	3.35
MARK HENRY CORP	43.94
MARK HILL FABRICATIONS INC	93.05
MARK HOLMES INC	100.00
MARK HUMPHREY INC	8.98
MARK INC	100.00
MARK INTERNATIONAL REAL ESTATE CORP	100.00
MARK IV DEVELOPMENT CORP	100.00
MARK J CIPOLLA PC	100.00
MARK J LOPEZ ATTORNEY AT LAW PC	100.00
MARK J MULLER EQUITIES INC	100.00
MARK J RAYO PC	100.00
MARK JONSTER CORP	100.00
MARK K GOODMAN CPA PC	33.86
MARK K MORRISON ASSOCIATES LTD	100.00
MARK K MORRISON LANDSCAPE_ARCHITECTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARK Kholdarov DDS PC	100.00
MARK Koser MD PC	100.00
MARK L ALLEN PLUMBING CORP	100.00
MARK L BODNER PC	100.00
MARK L DAVIS CPA PC	20.07
MARK L FARBER CPA PC	10.00
MARK L FARLEY PC	27.41
MARK L GOLDSMITH INC	100.00
MARK LAURIA ASSOCIATES INC	99.96
MARK LAZARE DDS PC	100.00
MARK LEHMANN ENTERPRISES INC	100.00
MARK LIQUORS INC	100.00
MARK M BASICHAS AND ASSOCIATES PC	100.00
MARK MAGRANN ASSOCIATES INC	0.27
MARK MALKOFF LLC	100.00
MARK MANKOFF MD PC	100.00
MARK MANN PHOTOGRAPHY INC	100.00
MARK MASCHERONI ARCHITECT PC	100.00
MARK MCKANE, PC	23.44
MARK MCLEAN ENTERPRISES INC	100.00
MARK MIN CORP DBA ANGEL'S NAIL	100.00
MARK MISROK INCORPORATED	100.00
MARK MUSIC & MEDIA LAW PC	20.88
MARK N FISH & ASSOCIATES PC	100.00
MARK NEIL INTL INC	100.00
MARK NELSON DESIGNS LLC L MARK NELSON SOLE MBR	100.00
MARK P GOLD MD PC	100.00
MARK PALERMO INC	100.00
MARK PANDREA DDS PC	100.00
MARK PELLINGTON INC	37.64

Issuer's Allocation Percentage

Name	Percentage
MARK PIZZO GENERAL CONTRACTING	100.00
MARK POLLACK & ASSOCIATES INC	16.48
MARK PROMOTION SERVICES INC	100.00
MARK PRUZANSKY MD PC	100.00
MARK R HERZOG DDS PC	100.00
MARK R MARTIN PC	11.49
MARK RAPHAEL CPA PC	7.96
MARK RENE INC	100.00
MARK ROBINSON INC	100.00
MARK ROSEN ESQUIRE PC	100.00
MARK RUSSEL CLOTHING INC	91.77
MARK RUSSELL MD PC	100.00
MARK S GOTTLIEB CPA PC	100.00
MARK S HOLDING INC	100.00
MARK S JEWELERS INC	100.00
MARK S LILLIE PC	26.81
MARK S MCMAHON	100.00
MARK SCHWARTZ CLINICAL SKINCARE INC	100.00
MARK SPECTOR COMPANY	100.00
MARK SPIRITO DESIGNS INC	100.00
MARK STAR JEWELRY INC	100.00
MARK STEELE MD PC	100.00
MARK STERN, INC	98.63
MARK STUMER ASSOCIATES CORP	98.58
MARK STYLE INC	100.00
MARK SUE REALTY CORP	100.00
MARK SUOZZO MUSIC INC	100.00
MARK SZURAN & COMPANY INC	100.00
MARK T DOLLAR MD PC	100.00
MARK TERRACE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARK THREE ADVISORS INC	100.00
MARK TIEUS LANDSCAPING INC	32.55
MARK TILE INC	100.00
MARK TURNOWSKI INC	100.00
MARK TWAIN GARAGE CORP	100.00
MARK TWAIN OWNERS CORP	100.00
MARK VAGO INC	100.00
MARK VII HOLDING CORP	100.00
MARK VINCENT BURKE MD PC	100.00
MARK WHOLESALE INC	45.42
MARK WINE & LIQUOR DISTRIBUTOR INC	100.00
MARK WINE & LIQUORS INC	100.00
MARK WOOD DDS PC	0.09
MARK YEUNG PT PC	100.00
MARK YUEN ASSOCIATES INC	100.00
MARK ZELNICK INC	100.00
MARK43 INC F/K/A NUCLEIK INC	12.81
MARKAH ADIR ASSOCIATES INC	100.00
MAR-KAM ELECTRICAL CONTRACTING	100.00
MARKAN INCORPORATED	52.96
MARKDOWN INC	100.00
MARKE GARDENS CONDOMINIUM ASSOCIATION	100.00
MARKED MEDIA INC	100.00
MARKELL CREATIVE INC	100.00
MARKELL SHOE REPAIR SERVICE INC	100.00
MARKELLA CORP	100.00
MARKEN LLP	4.32
MARKER COFFEE INC	100.00
MARKER HOLDINGS INC	71.40
MARKER VK LP C/O MARKER LLC	60.25

Issuer's Allocation Percentage

Name	Percentage
MARKES CONSULTING & MANAGEMENT SERVICE INC	100.00
MARKEST STAMP COMPANY INC	0.71
MARKET 14 INC	100.00
MARKET 15 INC	100.00
MARKET 18 INC	100.00
MARKET 44 CORP	100.00
MARKET 88 INC	100.00
MARKET AMERICA WORLDWIDE INC	7.84
MARKET AND MADISON INC	100.00
MARKET AXESS CORP	20.38
MARKET CORNER REALTY ASSOCIATES INC	100.00
MARKET DATA SERVICES LIMITED	28.67
MARKET DESIGN CORP	100.00
MARKET EDGE USA INC	100.00
MARKET FORCE INFORMATION INC	13.37
MARKET GARDEN CENTER INC (THE)	100.00
MARKET GROUNDS USA INC	100.00
MARKET HOMES RESEARCH INC	100.00
MARKET LAND HOLDING CORP	100.00
MARKET LOGIC SOFTWARE INC	10.47
MARKET MEATS INC	65.15
MARKET MEDIA LINK CORP	100.00
MARKET NETWORK EXCHANGE INC	100.00
MARKET OLOGY INC	100.00
MARKET ON 5TH INC	100.00
MARKET ORGANIZATION INC	100.00
MARKET PIONEER INTERNATIONAL C	35.31
MARKET PLACE 125 INC	100.00
MARKET PROBE INTERNATIONAL INC	100.00
MARKET REALIST INC	62.15

Issuer's Allocation Percentage

Name	Percentage
MARKET REALIST INC	100.00
MARKET RESOURCE PARTNERS	4.82
MARKET ROAD FILMS INC	100.00
MARKET SECURITIES HOLDINGS INC	100.00
MARKET SENTIMENT CONSULTING INC	100.00
MARKET SHARES BRAND INC	20.00
MARKET SPOT LLC	12.69
MARKET STREET ADVISORS INC DBA ARCHER	14.73
MARKET STREET TRUST COMPANY	3.34
MARKET WIRE INCORPORATED	6.28
MARKETAKY INC	100.00
MARKETBRIDGE CORPORATION	15.27
MARKETFACTORY INC	42.85
MARKETING & BRAND ESSENTIALS INC	100.00
MARKETING & MANAGEMENT INC	100.00
MARKETING 361 INC	100.00
MARKETING ADVERTISING SOLUTIONS INC	100.00
MARKETING AT ITS BEST INC	100.00
MARKETING CAPITAL CORP	100.00
MARKETING CHOICE INC	100.00
MARKETING DIRECTORS INC (THE)	80.49
MARKETING EVOLUTION INC	18.04
MARKETING EYE USA INC	100.00
MARKETING IDEA LAB INC	100.00
MARKETING INNOVATION LLC	100.00
MARKETING MANAGEMENT AND ADMINISTRATION LTD	100.00
MARKETING ON A MISSION INC	100.00
MARKETING ON THE 6TH USA INC	93.50
MARKETING PRO CONTRACTORS INC	100.00
MARKETING RESOURCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARKETING ROCKETEERS INC	100.00
MARKETING SERVICES COLLECTIVE INC	100.00
MARKETIR INC	100.00
MARKETLAB RESEARCH INC DBA FOCUS POINTE	5.20
MARKETMAIN CORP	100.00
MARKETMINDER INC	100.00
MARKETO INC	4.90
MARKETRADE CORP	100.00
MARKETRESEARCH.COM INC	8.42
MARKETRON MOBILE HOLDINGS LLC	7.42
MARKETS MEDIA LLC	87.75
MARKETSMITHS CONTENT STRATEGISTS LLC	100.00
MARKETSOURCE INC	0.96
MARKETSUNITE LLC	100.00
MARKEY ELECTRICAL CORP	7.61
MARKHAM GARDENS HOMEOWNERS ASSOCIATION INC C/O THE DOMAIN COMPANIES	100.00
MARKHAM MEDIA INC	100.00
MARKHAM ROBERTS INC	39.88
MARKHOFF & MITTMAN PC	7.87
MARKHR INC	100.00
MARKIT NORTH AMERICA	3.19
MARKJOHN ASSOCIATES INC	100.00
MARKJOHNSTON5466 INC	20.10
MARKK ENTERPRISES INC	98.46
MARKLOGIC CORPORATION	3.15
MARKO ENTERPRISES	100.00
MARKO SPECIALTY INC	22.43
MARKOS FOUR REALTY CORP	100.00
MARKOV & SONS INC	100.00
MARKOV PROCESSES INTERNATIONAL LLC	12.81



Issuer's Allocation Percentage

Name	Percentage
MARKOVIC CC CORP	100.00
MARKRIS INC	100.00
MARK'S ANGELS FOUNDATION CORP	100.00
MARKS ASSOCIATES INC	100.00
MARKS AUTOMOTIVE INC	100.00
MARK'S BAKE SHOPPE INC	100.00
MARKS BARBER SHOP & BEAUTY SALON	100.00
MARKS CAPITAL NY CORP	100.00
MARK'S FURNITURE INC	100.00
MARKS INTERNATIONAL ASSOCIATES	100.00
MARKS JEWELRY INC	100.00
MARKS ONEILL OBRIEN DOHERTY & KELLY PC	10.82
MARK'S SERVICE COMPANY INC	100.00
MARK'S WINE & SPIRITS LTD	92.65
MARKSONS INC	9.63
MARKT INC	100.00
MARKTERR INC	100.00
MARKTRONIX INC	100.00
MARKUS GARDENS GP INC	100.00
MARKUS WELLNESS AND PREVENTION PROGRAM INC	100.00
MARKUS WHITE INC	100.00
MARKUS WORLDWIDE INC	100.00
MARKUSFARMS INC	99.97
MARKWOOD MANAGEMENT CO INC	100.00
MARKY MARK TRANSPORT INC	100.00
MARKZ HOSPITALITY INC	100.00
MARLA CONSTRUCTION INC	100.00
MARLA COTTEN DESIGN CONSULTING INC	100.00
MARLA KESSLER C S W P C	100.00
MARLABS INC	10.05

Issuer's Allocation Percentage

Name	Percentage
MARLAN ENTERPRISES INC	100.00
MARLANDE HEATING CORP	100.00
MARLANE INC	17.32
MARLAN'S WORKD SREVICES NY INCC/O PERELSON WEONER	100.00
MARLAS FOOD CORP	100.00
MARLAY DESIGN LTD	100.00
MARLBORO CAPITAL CORP	100.00
MARLBORO DELI & GRILL CORP	100.00
MARLBORO EXTERMINATORS INC	100.00
MARLBORO MANAGEMENT	100.00
MARLBORO ROAD GANG PRODUCTIONS INC	83.46
MARLBOROUGH GALLERY INC	100.00
MARLBOROUGH GARDENS INC	100.00
MARLBOROUGH MANAGEMENT CORP	100.00
MARLEDGE ASSOC INC	100.00
MARLEN PLUMBING CORP	100.00
MARLENA DEVELOPMENTS LTD	100.00
MARLENE BROWN JEWELRY INC	8.59
MARLENE PRODUCE CORP	100.00
MARLENE STEINER REAL ESTATE INC	100.00
MARLENE STUDIOS INC	100.00
MARLENE TRAVEL CORP	50.00
MARLENES LAUNDROMAT AND DRY INC	100.00
MARLER CONSULTING SERVICES INC	100.00
MARLEY RABSTENEK ASIAN WORKS OF ART	100.00
MARLEY REAL ESTATE CAPITAL LLC	100.00
MARLEY SPOON INC	15.90
MARL-GREEN REALTY COR	100.00
MARLIE DECOPIAN INC	100.00
MARLIES PREPRESENTS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MARLIN ASSOC INC	100.00
MARLIN BUILDING CONTRACTORS INC	15.98
MARLIN BUSINESS BANK	3.95
MARLIN GOLD US CORPORATION	47.32
MARLIN HAWK GROUP LLC	88.29
MARLIN INC	100.00
MARLIN REALTY INC	89.21
MARLINE PRINCE RITE GROCERY INC	100.00
MARLIP MANHATTAN INC	100.00
MARLITE CONSTRUCTION CORP	93.50
MARLO FELDMAN OT PC	100.00
MARLO TOWERS GARAGE CORP	100.00
MARLO TOWERS OWNERS INC	100.00
MARLON AUTO CENTER CORP	100.00
MARLON CREATIONS INC	100.00
MARLON G KIRTON PC	22.80
MARLON MCLEAN MEDIA INC	100.00
MARLOR AUTO SPA INC	100.00
MARLOR DEVELOPMENT LLC	100.00
MARLOTTA USA CORP.	100.00
MARLOW & ASSOCIATES INC	1.05
MARLOW INC	100.00
MARLOW SEA INC	100.00
MARLOWE CREDIT JEWELERS	100.00
MARLOX USA INC	11.00
MARLU CORP	100.00
MARLUK INC	100.00
MARLY BUILDING SUPPLY CORP	100.00
MARLY GROCERY CORP	100.00
MARLY HOME INDUSTRIES USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARLYN CLIFFORD INC	100.00
MARLYNE SAINT JULLES INC	100.00
MARMA SPORTSWEAR INC	100.00
MARMAC16INC C/O ALTMAN GREENFIELD & SELVAGGI	85.31
MARMALADE INC	100.00
MARMAX 2 INC.	100.00
MARMAX USA INC	100.00
MARMAXX OPERATING CORPORATION	100.00
MARMELLO PAINTING & DECORATING INC	100.00
MARMELLO PAINTING AND DECO INC	100.00
MARMELOCK DEVELOPMENT	100.00
MARMEX INTERNATIONAL CORP	100.00
MARMI OROBICI OF USA INC	100.00
MARMIN COLLISION SPECIALISTS CORP	100.00
MARMIN REALTY CORP	100.00
MARMION AVENUE ASSOCIATES INC	100.00
MARMIS INC	100.00
MARMO STONE CORP	100.00
MARMOL MULTISERVICE INCORPORATED	100.00
MARMON ENTERPRISES INC	100.00
MARMON HOLDINGS INC	0.97
MARNA USA INC	20.11
MARNER ARCHITECTURE PC	100.00
MARNI USA CORP	40.62
MARNICOS REALTY CORP	100.00
MARNIE B NUSSBAUM MD PC	100.00
MARNIE REAL ESTATE LLC	75.67
MARNIX GROUP	100.00
MARNY CLEANING SERVICES INC	100.00
MARO INC	3.30

Issuer's Allocation Percentage

Name	Percentage
MARO REALTY INC	100.00
MAROB MANAGEMENT CORP	100.00
MAROCHEAN BROKERS INC	100.00
MAROCO DEVELOPMENT CORP	100.00
MAROJI REALTY MANAGEMENT CORP	100.00
MAROKAND TRANS CORP	100.00
MARONE ELECTRICAL INC	100.00
MAROON SAUSAGE COINC	100.00
MAROOS INC	100.00
MAROQAND INC	100.00
MAROSA INC	100.00
MAROSE REALTY CORP	100.00
MAROTTA SONS PLUMBING HEATING	100.00
MAROUCH INC	100.00
MAROVATO INDUSTRIES INC	59.30
MARPA INC	100.00
MARPAN INC	100.00
MARPAT CONSTRUCTION CORP	100.00
MARPER TERMINAL SERVICES CORP	66.35
MARPHIL RLTY CORP	6.50
MARPOL CONSTRUCTION CORP	21.10
MARPOL MAINTENANCE CORP	100.00
MARPOL SERVICE CORP	100.00
MARPOSS CORPORATION	0.30
MARPRO CONSTRUCTION CORP	100.00
MARQ USA INC	100.00
MARQAS INC	100.00
MARQAY JEWELRY INC	100.00
MARQS PROPERTIES CORPORATION	100.00
MARQUEE ASSET MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARQUEE BRANDS BLOCKER B LP	4.72
MARQUEE BRANDS BLOCKER LP	4.72
MARQUEE MERCHANDISE INC	74.41
MARQUET FINE PASTRIES 10 INC	100.00
MARQUET WILLIAMSBURG INC	100.00
MARQUETTE ST LOUIS REDEV CORP	100.00
MARQUETTI ENTERPRISE CORP	100.00
MARQUEZ CORP.	100.00
MARQUEZ SHOES SERVICES REPAIR INC	100.00
MARQUEZ STUDIO GRAPHIC DESIGN	100.00
MARQUINEZ CLEANING SERVICES CORP	100.00
MARQUIS AND PEARS INC	100.00
MARQUIS ASSOC INC	100.00
MARQUIS F SECURITY INC	100.00
MARQUIS FIFTH AVE LTD	100.00
MARQUIS PLUMBING & HEATING CO	82.48
MARQUIS REALTY CORP	100.00
MARQUISE DE LABORDE INC	100.00
MARQUISE GEM CORP	100.00
MARQUS STEEMER INC	100.00
MARR INTERNATIONAL GROUP INC	21.53
MARRA INC	100.00
MARRA TWINS LAWN CARE INC	100.00
MARRAFLO MAINTENANCE CONTRACTING INC	100.00
MARRAKECH DOOR INC	100.00
MARRAS ILLUMINATION INC	49.97
MARREN MECHANICAL INC	42.67
MARRIAGENYC INC	100.00
MARRIED IN AMERICA INC	100.00
MARRINAN & MAZZOLA MARDON	36.28

Issuer's Allocation Percentage

Name	Percentage
MARRIOTT COACH CHARTER ANDTOURS INC	100.00
MARRIOTT CONSTRUCTION CORP	100.00
MARRIOTT INTERNATIONAL INC	7.18
MARRIOTT VACATIONS WORLDWIDE CORPORATION	0.78
MARRONE LAW GROUP	100.00
MARRY M CORP	100.00
MARRY NJ CORP	100.00
MARRY SPA INC	100.00
MARRY THE KETCHUP INC UP STATE	100.00
MARRYBRIDES DRESS INC	100.00
MARRY-ELLEN ENTERTAINMENT	100.00
MARS 123 CORP	100.00
MARS 27 CORP	80.00
MARS ADVERTISING, INC.	2.51
MARS BROKERAGE INC	100.00
MARS CCTV INC	100.00
MARS DESING INC	100.00
MARS ELECTRIC INC	100.00
MARS FORCE TOURING INC	13.64
MARS HOLDINGS INC.	100.00
MARS INCORPORATED	0.37
MARS INTERNATIONAL TRADING CO INC	100.00
MARS LABORFORCE INC	100.00
MARS LAUNDROMAT INC	100.00
MARS PHYSICAL THERAPY PC	100.00
MARS PROJECTION INC	100.00
MARS RIVER INVESTMENTS INC	100.00
MARS THEATRICALS INC	100.00
MARSA HOLDINGS LLC	100.00
MARSACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAR-SAL PLUMBING AND HEATING INC	100.00
MARSALA'S MAIL SERVICE, INC	100.00
MARSALLE INC	3.80
MARSANICO PROPERTIES LTD CORP	100.00
MARSAY REALTY CORP	100.00
MARSEILLE FASHION INC	0.12
MARSEILLE HOLDINGS INC	100.00
MARSELLA CORPORATION	100.00
MARSET USA INC	70.30
MARSETTI ENTERPRISES INC	100.00
MARSEY PARTNERS CO CORP	100.00
MARSFRONT INC	100.00
MARSH BERRY & CO	3.85
MARSH CONSULTING INC	3.26
MARSH USA INC (DE)	10.55
MARSHA LEVY-WARREN PHD PC	100.00
MARSHA TOSK INC	100.00
MARSHAD ENTERPRISES INC	100.00
MARSHAL D GIBSON PC	5.19
MARSHALL & STERLING INC	5.37
MARSHALL AND MOSS PAYROLL COMPLIANCE SERVICE LLC	16.01
MARSHALL CULINARY CONSULTING INC	100.00
MARSHALL DENNEHEY WARNER COLEMAN AND GOGGIN	5.55
MARSHALL DESIGNS INC	100.00
MARSHALL HANDYMAN CORP	100.00
MARSHALL HOLDINGS INC	0.07
MARSHALL TROY PHOTOGRAPHY INC	100.00
MARSHALL WACE LLP C/O MARSHALL WACE NORTH AMERICA LP	11.42
MARSHALLCONWAY & BRADLEY INC	93.04
MARSHARD NY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MARSHAS MAKEOVERS INC	100.00
MARSHWINDS INTERNATIONAL INC	1.05
MARSIA HOLZER STUDIO INC	100.00
MARSIBILIO INC	100.00
MARSIENT FKA SHADOWSTONE INC	4.78
MARSOPOL RESEARCH INC	100.00
MARSTAL NAIL INC	100.00
MARSTONE INC FORMERLY RATIONAL GROUP INC	95.41
MARSU, INC.	100.00
MART REO 2015-NPL1 LLC	1.48
MARTAB PHYSICIANS AND HOSPITAL SUPPLY	34.58
MARTAN PARTIES INC	100.00
MARTANY TILE CORP	100.00
MARTA'S TAILOR SHOP INC	100.00
MARTAYAN LAN AND AUGUSTYN INC	96.45
MARTAYAN LAN RACE BOOKS INC	100.00
MARTE HOMES CORP	100.00
MARTE TAX SERVICES INC ATAX	100.00
MARTEIS REALTY CORP	100.00
MARTEJORA ENTERPRISES CO N Y LTD	37.83
MARTEL DESIGN & FABRICATION LLC	100.00
MARTELLA'S INC	100.00
MARTELLO FAMILY HOLDING CORP	100.00
MARTEM MGMT INC	100.00
MARTEN CONSTRUCTION CORP	93.05
MARTENERO INC	100.00
MARTERDOM INC	100.00
MARTES PHYSICAL THERAPY PC	100.00
MARTEVA TEXTILES LTD	100.00
MARTHA BRIDAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTHA CAB CORP	100.00
MARTHA CAYASO, INC.	100.00
MARTHA GRIER INC	100.00
MARTHA HAIR STUDIO CORP	100.00
MARTHA HENRY INC	100.00
MARTHA HUNT INC	57.69
MARTHA JEWELRY INC	91.64
MARTHA SCHWARTZ PARTNERS LLC	100.00
MARTHA STACK LTD	100.00
MARTHA STEWART LIVING OMNIMEDIA INC	22.44
MARTHAS BOUTIQUE INC	100.00
MARTHAYAN LAN INC	100.00
MARTHITA'S COFFEE SHOP INC	93.39
MARTI ENTERPRISES LTD	100.00
MARTI GROUP INC	100.00
MARTIAL ACTION INC	100.00
MARTIAL ARTS KARATE INC	95.06
MARTIAL ENTERPRISES INC	75.72
MARTIMA HOLDINGS INC	100.00
MARTIN & LOIACONO LAND SERVICE	56.50
MARTIN & MASA TRADING INC	100.00
MARTIN A DILORETO JR PC	26.81
MARTIN A GLEASON INC	100.00
MARTIN A POSNER MD PC	100.00
MARTIN ASSOCIATES INC	69.85
MARTIN AUER BAKEHOUSE USA INC	100.00
MARTIN BANDLER MD PC	100.00
MARTIN BRAUN USA INC	100.00
MARTIN BRUDNIZKI DESIGN STUDIO US	34.38
MARTIN BUSCH INC	93.50

Issuer's Allocation Percentage

Name	Percentage
MARTIN C LIU AND ASSOCIATES PLLC	40.72
MARTIN CALI CORPORATION	100.00
MARTIN CANCEL SPORTS CORP	100.00
MARTIN CITRUS CORP	100.00
MARTIN CLEANING SERVICE CORP	100.00
MARTIN CURRIE INC	13.45
MARTIN DESIGNS INC	100.00
MARTIN E RICH ARCHITECT PC	100.00
MARTIN FAINBERG INC	100.00
MARTIN FELDMAN CONSULTANTS INC	100.00
MARTIN FLEISHER JD PC	100.00
MARTIN FRED EQUITY INC	59.13
MARTIN FRIEDMAN	46.42
MARTIN FUEL OIL CORP	100.00
MARTIN FURNITURE AND THINGS INC	100.00
MARTIN GREENFIELD CLOTHIERS LTD	100.00
MARTIN GUBERNICK MD PC	100.00
MARTIN HEINZ LTD	100.00
MARTIN HUGHES INC FUNERAL HOME	100.00
MARTIN HURWITZ MD PC	100.00
MARTIN I KLEIN PC	100.00
MARTIN J MCLAUGHLIN COMMUNICAT	100.00
MARTIN J WHITMAN & CO INC	0.47
MARTIN JACOB MARCUS PC	100.00
MARTIN KAMISHER MARTIN GREENBE	100.00
MARTIN KARTIN CO INC	65.20
MARTIN KENNETH REALTY CORP	100.00
MARTIN KIRSCHENBAUM INC	100.00
MARTIN L GINSBERG PC	100.00
MARTIN L SCHMUKLER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTIN L SEROTA DDS PC	100.00
MARTIN LANE HISTORICAL AMERICA INC	7.51
MARTIN LEIB MD	100.00
MARTIN MAINTENANCE SERVICES INC	100.00
MARTIN MELZER CPA PC	100.00
MARTIN MUNITZ	100.00
MARTIN N SEIF PHD PYSCH PC	100.00
MARTIN P LANAHAH	100.00
MARTIN PATRICK EVAN LTD	65.31
MARTIN PAUL RLTY ASSOC	100.00
MARTIN PETROFF PC	100.00
MARTIN PLUMBING & HEATING INC	100.00
MARTIN RADENSKY INC	100.00
MARTIN S TESHER MD PC	100.00
MARTIN SCHETTINI INC	100.00
MARTIN SCORSESE'S ITALIA INC	100.00
MARTIN URS GROUP OF NEW YORK INC	100.00
MARTINA ENTERPRISES INC	7.52
MARTINE DOUVIER LTD	100.00
MARTINE SHANGLES YOGA	100.00
MARTINE SHAPIRO DDS PC	28.85
MARTINEZ & JOHNSON ARCHITECTURE P C	9.31
MARTINEZ A&F INC	93.05
MARTINEZ AGENCY INC	100.00
MARTINEZ BUILDING SERVICES INC	100.00
MARTINEZ CLEANING CO INC	100.00
MARTINEZ CONTRACTORS NY INC	100.00
MARTINEZ FOUR CORP	100.00
MARTINEZ HAND ROLLED CIGARS INC	100.00
MARTINEZ HAULING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTINEZ INC	100.00
MARTINEZ LANDSCAPING CORP	100.00
MARTINEZ ON JEROME REALTY CORP	100.00
MARTINEZ SUPERETTE INC	100.00
MARTINEZS DELI GROCERY INC	100.00
MARTINI COLLECTIONS INC	100.00
MARTINI COLLECTIONS NUMBER 1 INC	100.00
MARTINI ENTERTAINMENT CO INC	50.49
MARTINI GROUP AMERICA INC	13.00
MARTINI MEDIA MANAGEMENT GROUP INC	100.00
MARTINI MEDIA NETWORK INC	50.00
MARTINIQUE CLEANERS INC	100.00
MARTINIQUE GALLERIES INC	100.00
MARTINIQUE JEWELERS	100.00
MARTINIQUE REALTY CORP	100.00
MARTINO FUNERAL HOME INC	100.00
MARTINO MANAGEMENT INC C/O ALTMAN GREENFIELD & SELVAGGI	29.32
MARTINO MARCEL ALTAR WINES	18.98
MARTINO PROVISIONS INC	16.17
MARTINS DELI & GROCERY INC	100.00
MARTINS DENTAL STUDIO INC	100.00
MARTINS FAMOUS PASTRY SHOPPE	6.50
MARTINS FOODZ 2 GO INC	100.00
MARTIN'S HEREND IMPORTS INC	21.12
MARTINS NEWS AND SUNDRY SHOP	100.00
MARTIN'S NEWS SHOPS OF NEW YORK INC	100.00
MARTINS TAX SERVICE INCORPORATED	100.00
MARTINS WEBSTER COLLISION INC	100.00
MARTINS WEBSTER INC	100.00
MARTON AGENCY INC (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTONFILM INC	100.00
MARTOV CONSULTING INC	100.00
MARTS LUNDY INC	4.10
MARTUCCI DEVELOPMENT INC	100.00
MARTY AND ME CONSTRUCTION, INC	100.00
MARTY JARAMILLO P T P C	100.00
MARTY QUINT ADVERTISING INC	100.00
MARTYN GALLINA-JONES PHOTOGRAPHY INC	100.00
MARTYRD INC	100.00
MARTY'S AUTO BODY SERVICES LTD	100.00
MARTY'S LIQUORS INC	100.00
MARTY'S MEN 'S FASHION INC	100.00
MARTYS PHARMACIES NY INC	100.00
MARTY'S SUPERMARKET INC	100.00
MARTZI TRANS CORP	100.00
MARU & KITANO INC	100.00
MARU GROUP US INC.	21.70
MARU ICHIBAN CORP	100.00
MARU TRADING INC	100.00
MARUAD CORP	100.00
MARUBENI AMERICA CORPORATION	0.44
MARUBENI AUTO & CONSTRUCTION MACH	0.16
MARUBENI POWER INTERNATIONAL INC	62.67
MARUBENI TRANSPORT SERVICE COR	8.15
MARUBENI-ITOCHEU STEEL AMERICA INC	1.14
MARUBY INC	100.00
MARUCCI HAIR DESIGN INC	100.00
MARUCCIA INC	100.00
MARUEI MANAGEMENT INC	100.00
MARUFA TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARUKO TRADING LTD	100.00
MARUMI CORP	100.00
MARUNAKA INC	100.00
MARUNUMASOKO LTD	100.00
MARU'S EXPRESS TRAVEL & COURIER INC	50.00
MARUSHOU INC	100.00
MARUSIN WAREHOUSE CO LTD	100.00
MARUSS ENTERPRISES INC	100.00
MARUTI 149 CORP	100.00
MARUTI 1859 CORP	100.00
MARUTI CORP	100.00
MARUTI GROCERY INC	100.00
MARUTI JEWELERS INC	100.00
MARUTINANDAN CORP D/B/A STAR MINI MART	100.00
MARUTINANDAN TRADING INC	100.00
MARUVEN INC	100.00
MARUVO CONSTRUCTION CORP	100.00
MARUWA CORP	81.86
MARV ALBERT ASSOC LTD	99.24
MARV SOLUTIONS CORP	100.00
MARVAL AND O'FARRELL LLC	100.00
MARVAL MAINTENANCE CORP	100.00
MARVANO TOTAL CUSTOM LTD	100.00
MARVARINOS INC	100.00
MARVEL DESIGN CORP	100.00
MARVEL INSTALLATIONS CORP	100.00
MARVEL INVESTMENT CORP	100.00
MARVEL PRODUCTIONS INC	50.00
MARVEL SANITATION LLC	100.00
MARVEL TECH TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARVEL TRADING GROUP INC	100.00
MARVELAIRE MECHANICAL CORP	100.00
MARVELLI FINE ARTS INC	15.98
MARVELLISSIMA INTERNATIONAL LTD	100.00
MARVELOUS GENERAL CONSTRUCTION CORP	100.00
MARVELOUS MARK TRANSPORTATION COMPANY, INC.	100.00
MARVELOUS SKIN TOUCH INC	100.00
MARVIC CORPORATION	4.33
MARVIC TEXTILES USA LTD	100.00
MARVIN & ESTELLE BINIK INC	100.00
MARVIN & PALMER ASSOCIATES INC	0.36
MARVIN A NIERENBERG MD PC	100.00
MARVIN BEVERAGES INC	100.00
MARVIN CONSULTING GROUP INC	100.00
MARVIN DEVELOPMENT INC	71.96
MARVIN E GOLDBERG PC	100.00
MARVIN FELLER MD	100.00
MARVIN GLASS LTD	100.00
MARVIN GROSSMAN DDS PC	100.00
MARVIN IMPEX INC	38.82
MARVIN INSTALLATIONS INC	93.05
MARVIN JEWELERS INC	100.00
MARVIN L TENZER PC	100.00
MARVIN LAGSTEIN DMD PC	100.00
MARVIN LEEDS MARKETING SVC	8.79
MARVIN WASSERMAN M D P C	100.00
MARVINET CORP	100.00
MARVONNE REALTY CO INC	100.00
MARVOUS INC	100.00
MARWA FOOD LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
MARWA LIMOUSINE INC	100.00
MARWA MANAGEMENT, INC	100.00
MARWA MOUSSA PHYSICIAN PC	100.00
MARWAN JALLAD DDS PC	34.72
MARWEB INC	100.00
MARWELL LIMO CORP	100.00
MARX DEVELOPMENT CORP	100.00
MARXVILLE PARTNERS INC	100.00
MARY AND KATE INC	3.45
MARY ANN COFFEY INTERIORS INC	0.53
MARY ANNE MARTIN FINE ART LTD	24.01
MARY ANNE THOMPSON ASSOCIATES INC	100.00
MARY ANNES GIFT SHOP INC	100.00
MARY ARNOLD TOYS INC	95.65
MARY BEAUTY 86 SALON INC	100.00
MARY BECK INC	100.00
MARY BRANDS INC	100.00
MARY BURNS INC	100.00
MARY C MUSIC INC	19.14
MARY CAMPBELL GALLAGHER AND CO INC	100.00
MARY CLOTHING INC	100.00
MARY ELLIOT ASSOC INC	100.00
MARY EVANS INC	100.00
MARY F DIMAIO MD PC	100.00
MARY FASHION INC BUENO BONITO Y BARATO FASHION	100.00
MARY FOOD CORP	93.03
MARY GORDON BEAUTY INC	100.00
MARY HAIR INNOVATION CORP	100.00
MARY HILLERBAND INC	100.00
MARY JANE CHARLES REAL ESTATE CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARY JANE F YAGI INC	100.00
MARY JANE PRODUCTIONS INC	3.41
MARY KANG DDS PC	100.00
MARY KLEIN REALTY INC	100.00
MARY KUZMA FINISHING INC	100.00
MARY LEONARD INC WILLIAM WAYNE & CO	100.00
MARY LIMO SERVICE INC	100.00
MARY LUBLIN FINE ARTS INC	100.00
MARY MAG BEAUTY SALON INC	99.98
MARY MARY NAILS INC	100.00
Mary McLeod Bethune Child Development Ce	100.00
MARY MIELE INCORPORATED	100.00
MARY NAILS INC	100.00
MARY NITTOLO INC	100.00
MARY O AJIBADE RN PC	100.00
MARY OF AGNES INC	100.00
MARY PRICI FAMILY DAYCARE CORP	100.00
MARY ROSIE'S CLEANING CORP	100.00
MARY RYAN GALLERY INC	57.18
MARY S DRY CLEANERS CORP	100.00
MARY S LEE MD PC	100.00
MARY SPA SERVICE INC	100.00
MARY Y DESIGN INC	100.00
MARY Y WILSON BILAL CORP	100.00
MARYAM CANDY & GROCERY INC	100.00
MARYAM EDALAT DDS PC	100.00
MARYAM FANCY BREAD INC	100.00
MARYAM HASHEMI DDS PC	29.29
MARYAM HORRI DMD PC	100.00
MARYAM NASSIRZADEH CORP	62.42

Issuer's Allocation Percentage

Name	Percentage
MARYAM NASSIRZADEH SHOWROOM CORP	30.40
MARYAM REALTY CO INC	100.00
MARYAMS YUM YUM INC	94.76
MARYANN PEDONE INC	100.00
MARYARD REALTY INC	100.00
MARYCLARE NEPOGODA EXPEDITOR INC	100.00
MARYEL INTERNATIONAL INC	100.00
MARYELA SCHWARTZ INC	100.00
MARYL REALT CORP	100.00
MARYL REALTY OF NEW YORK LTD	100.00
MARYLAI INC	100.00
MARYLAND AVENUE HOMEOWNERS ASSOCIATION INC	100.00
MARYLIS'S VARIEDADES INC	100.00
MARYLU III CORP	50.09
MARYLYN MALKIN LTD	100.00
MARYLYN P LIPMAN P C	100.00
MARYPAT REALTY CORP	100.00
MARY'S CATERING INC	100.00
MARYS CELTIC KITCHEN	100.00
MARYS DOMINICAN CAKE CORP	99.98
MARYS ESTHETICS & COSMETOLOGY CORP	100.00
MARYS FLORIST CORP	100.00
MARYS GONE CRACKERS INC	0.09
MARY'S KIDS INC	100.00
MARY'S NAIL SALON INC	100.00
MARY'S SNACK INC	100.00
MARY'S SPA INC	100.00
MARYS SUNNY SPA INC	100.00
MARY'S UNISEX BEAUTY SALON CORP	100.00
MARYS VARIETY CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
MARYSE TESSIER FAMILY DENTIST	100.00
MARYWOOD INC	2.84
MARZ REALTY INC	100.00
MARZAN INC	100.00
MAR-ZAYA ICE CREAM CORP	90.56
MARZEC LAW FIRM PC	100.00
MARZEC REAL ESTATE INC	100.00
MARZENO REALTY INC	100.00
MARZIAH TRADING CORP	100.00
MARZIALE LTD	100.00
MARZIPAN PROD INC	100.00
MARZOCCO DUNRITE AUTO BODY INC	100.00
MARZOTTO TEXTILES USA INC	100.00
MARZOUK ELLYTHY PT PC	100.00
MARZOUK INTERNATIONAL INC	88.89
MARZY INC	100.00
MARZZ WIRELESS INC	100.00
MAS & MOST CONSTRUCTION CORP	100.00
MAS CONVENIENCE AND DELI CORP	100.00
MAS CROCHETER SERVICES INC	100.00
MAS DELI GROCERY INC	80.00
MAS DENIM INC	100.00
MAS DESIGN INC FORMERLY LINEA MAS INC	100.00
MAS DISCOUNT STORE CORP	100.00
MAS FABRICS HONG KONG LIMITED	54.58
MAS FACTORING INC	100.00
MAS MEDIA RELATIONS INC C/O BERNSTEIN & ASSOCIATES	100.00
MAS NOODLE FUN INC	100.00
MAS NORTH AMERICA INC	100.00
MAS NY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAS OF RED HOOK CORP	100.00
MAS PARTNERS INC	100.00
MAS PRINTING CORP	100.00
MAS PROPERTIES INC.	100.00
MAS REALTY SERVICES CORP	100.00
MAS RESTORATIONS INC	100.00
MAS SAR O INC	100.00
MAS SECURITY ASSOCIATES INC	53.10
MAS SKIN CARE CORP	100.00
MAS TAILOR AND BARBER SHIOP INC	100.00
MAS ZONE EXPRESS CORP	100.00
MASA CORPORATION NY	100.00
MASA ESTATES INC	100.00
MASA ISRAEL JOURNEY NORTH AMERICA INC	99.74
MASA TERIYAKI INC	100.00
MASABI LLC	45.92
MASACHIC INC	0.74
MASADA GROUP CORP	100.00
MASADA HOLDINGS INC	100.00
MASADA II CAR & LIMO SERVICE INC	100.00
MASADA III INC	100.00
MASAHAJA INC	49.07
MASAL AUTO REPAIR INC	100.00
MASALA BABY INC	100.00
MASALA CLUB INC	100.00
MASALA ENTERPRISES INC	100.00
MASALA HABIBIE INC	90.00
MASALA KING INC	100.00
MASALA TRANSPORTATION INC	100.00
MASALAWALA LLC THE	100.00

Issuer's Allocation Percentage

Name	Percentage
MASAMI CORP	100.00
MASAMIELLO RESTAURANT CORP DBA PEPERONCINO	100.00
MASAMUNE INC	100.00
MASAMUNE MUSIC INC	100.00
MASANO OF NEW YORK CO LTD	100.00
MASAR LLC	100.00
MASAR PROPERTIES NV	100.00
MASAS B&H, INC.	100.00
MASAYA HOUSING DEVELOPMENT FUND CORP	100.00
MASC HJL REALTY INC	100.00
MASC PROPERTIES MANAGEMENT INC	100.00
MASCARO USA INC	63.64
MASCHIL ENTERTAINMENT INC	100.00
MASCIA SOLUTIONS INC	1.12
MASCIANI HOSPITALITY INC	70.26
MASCIANI AMERICA INC	90.60
MASCIANI AND BEHRMANN PC	100.00
MASCO CORPORATION	0.73
MASCO RESTORATIONS INC	100.00
MASCOM SYSTEMS INC	100.00
MASCON CONSTRUCTION CORP	45.65
MASCON RESTORATION INC	100.00
MASCOT-PROVOGUE RECORDS USA INC C/O RICHMAN BUSINESS MANAGEMENT LLC	100.00
MASCOTT PROPERTIES INC	100.00
MASD REALTY INC	100.00
MASDOL RLTY CORP	100.00
MASEL ENTERPRISES INC	100.00
MASEL SUPP CORP	7.05
MASENJ CORP	100.00
MASER CONSULTING PA	4.96

Issuer's Allocation Percentage

Name	Percentage
MASER SERVICE CONSTRUCTION INC	100.00
MASERGY CLOUD COMMUN INC	3.80
MASERGY COMMUNICATIONS INC	2.11
MASGAD CORP	100.00
MASH ARMY NAVY STORES INC	100.00
MASH CAB CORP	100.00
MASH MEDIA INC	100.00
MASH PLAY MEDIA INC	100.00
MASHA ALLAH HALAL MEAT& GROCERY INC	100.00
MASHA AND THE BEAR INC	100.00
MASHABLE INC	17.71
MASHAL MEDICAL PC	100.00
MASHALLAH DELI CORP	100.00
MASHALLAH SWEETS AND REST CORP	100.00
MASHARA INC	100.00
MASHETO INC	100.00
MASHNY PRODUCTIONS INC	100.00
MASHOMACK INC	100.00
MASHRAH GOURMET DELI INC	100.00
MASHREPORT	100.00
MASHREQBANK PSC	29.87
MASHTAX MFG INC	100.00
MASHU NEW YORK INC	100.00
MASHUD DISTRIBUTION INC	100.00
MASHWORK INC	100.00
MASIAGBE 99 CENT STORE INC	100.00
MASIJA INC	100.00
MASIMO CORPORATION AND SUBSIDIARIES	0.08
MASK MECHANICAL CORP	100.00
MASK NUTS INTERNATIONAL INC	92.13

Issuer's Allocation Percentage

Name	Percentage
MASK REPUBLIC INC	100.00
MASKIELL & SONS INC	100.00
MASKSHEETS INC	100.00
MASLATON CONSULTING INC	100.00
MASLEX USA TECH CORP	100.00
MASLO REALTY CORP	100.00
MASLOW INC	100.00
MASLOW MARKETING INC	100.00
MASLOW MEDIA GROUP INC	24.06
MASMAS INC.	100.00
MASMORE CORPORATION	100.00
MASNAGER & BELLER PC	100.00
MASON & MORRIS INC	100.00
MASON AID CONTRACTORS INC	100.00
MASON CAMERA ELECTRONICS CORP	74.32
MASON CHONG ACUPUNCTURE PC	100.00
MASON ESC LLC	100.00
MASON HAYES & CURRAN (USA) INC	98.04
MASON INTERACTIVE	26.00
MASON LANE I LTD	100.00
MASON LAW & MEDIATION LLC	100.00
MASON LAW PLLC	100.00
MASON MANAGEMENT GROUP INC	100.00
MASON REALTY CORP	100.00
MASON RESTAURANT CORP	100.00
MASON RX INC	100.00
MASON SKY PROFESSIONAL MAGT CO	100.00
MASON TECHNOLOGIES INC	17.51
MASONBRICK SOFTWARE SOLUTIONS LTD	100.00
MASONHURST INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MASONRY SOLUTIONS INTERNATIONAL INC	2.82
MASONY INC	100.00
MASOOD CAR LEASING INC	100.00
MASOOM 786 INC	100.00
MASOOMIN ENTERPRISES INC	100.00
MASORINT INC	100.00
MASPET CARPET	100.00
MASPETH 99 CENTS WHOLESALERS INC	100.00
MASPETH AUTO CARE INC	100.00
MASPETH AUTOMOTIVE TRANSMISSION INC	100.00
MASPETH AVENUE OPERATING CORP	100.00
MASPETH BAKERY INC	90.00
MASPETH BEAUTY SPA INC	100.00
MASPETH CAR WASH CORP	100.00
MASPETH CONCRETE INC	46.52
MASPETH CONCRETE LOADING CORP	100.00
MASPETH CUSTOM MADE FURNITURE INC	100.00
MASPETH DELI AND GROCERY INC	93.05
MASPETH DENTAL HL PC	100.00
MASPETH DINER CORP	100.00
MASPETH EXHIBIT TERMINAL INC	100.00
MASPETH FAMILY DENTAL GROUP PC	100.00
MASPETH FAMILY LAUNDROMAT INC	100.00
MASPETH FEDERAL SAVINGS LOAN CENTER	99.36
MASPETH FOOD CORP	100.00
MASPETH FOODMART INC	100.00
MASPETH GENERAL CONTRACTING CORP	29.27
MASPETH GRILL & DELI CORP	100.00
MASPETH HALL INC	100.00
MASPETH HARDWARE DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASPETH LAUNDROMAT INC	100.00
MASPETH LIQUOR INC	100.00
MASPETH MASONRY AND CONCRETE CORP	100.00
MASPETH MEWS CONDOMINIUM ASSOCIATION'	100.00
MASPETH ORGANIC FOOD & GRILL DELI CORP	100.00
MASPETH PALLET INC	100.00
MASPETH PETROLEUM INC	100.00
MASPETH PLUS LLC	100.00
MASPETH RECYCLING INC	93.05
MASPETH SHIPPING & GRAPHIC SERVICES	100.00
MASPETH STAR NAIL INC	100.00
MASPETH STUDIOS INC	100.00
MASPETH TOWING COLLISION INC	100.00
MASPETH WHOLESALE CORP	100.00
MASQUE MEDIA INC	100.00
MASQUE SOUND RECORDING CORP	37.08
MASRI CORP	100.00
MASRI INFORMATION SYSTEMS INC	100.00
MASS APPEAL MEDIA INC	100.00
MASS AUDIO-VISUAL EQUIPMENT CO INC	0.19
MASS GLOBAL INC	100.00
MASS GROUP INC	100.00
MASS LAB INC	100.00
MASS MERCHANDISING	92.06
MASS MOVEMETN INC	8.77
MASSA MONTALTO ARCHITECTS PC	34.89
MASSADA HOME SALES INC	100.00
MASSAGA CORP	100.00
MASSAGE WILLIAMSBURG INC	100.00
MASSARAKSH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASSARO ELECTRIC CORP	28.20
MASSARTRE LTD	100.00
MASSAS HAIR STUDIO INC	100.00
MASSAWA CORP	100.00
MASSBIZZ STORE CORP	100.00
MASSCO GROUP INC	100.00
MASSCOMM INC	45.40
MASSENA LAW PC	100.00
MASSERIA CONSTRUCTION CORP	100.00
MASSEY ENTERPRISES INC	8.73
MASSEY'S PLATE GLASS AND ALUMINUM INC	0.06
MASSIAH EXPRESS CORP	100.00
MASSIEL CRUZ BEAUTY SALON CORP	100.00
MASSILIA INC	100.00
MASSIMO B NORTH AMERICA LLC	100.00
MASSIMO BONINI NEW YORK INC	100.00
MASSIMO GALLOTTA PRODUCTIONS LTD	100.00
MASSIMOS CONSTRUCTION AND ROOFING INC	100.00
MASSIRA PROPERTIES INC C/O LM COHEN & CO	100.00
MASSIVE BIO INC FKA MASSIVE BIO LLC	100.00
MASSIVE CONTENT INC	100.00
MASSIVE DESIGNS INC	100.00
MASSIVE WIRELESS INC	93.21
MASSIVE WORKSHOP INC	99.13
MASSIVEMEDIA INC	10.25
MASSOL DENTAL INC	100.00
MASSOLA MANAGEMENT 368 CORP	100.00
MASSOLA MANAGEMENT 881 CORP	100.00
MASSTER REST CORP	100.00
MASSWELL AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASSWELL DEVELOPMENT GROUP INC	100.00
MAST BROTHERS INC	93.89
MAST CONSTRUCTION SERVICES INC	2.56
MAST MOBILE INC	82.86
MASTA CORPORATION	10.62
MASTAKOURIS CPA PC	50.00
MASTAM INC	100.00
MASTEC NORTH AMERICA INC	0.26
MASTECH DIGITAL ALLIANCE INC (FKA MASTECH ALLIANCE INC)	2.45
MASTECH DIGITAL TECHNOLOGIES INC (FKA MASTECH INC)	1.37
MASTEK SA	100.00
MASTELLA ARTISTIC INC	100.00
MASTELLONES GREEN GRASS SPRINKLER	100.00
MASTER 2 PLUMBING AND HEATING INC	100.00
MASTER ACCOUNTING AND TAX SERVICES	50.00
MASTER AIR INTERNATIONAL INC	100.00
MASTER ALUMINUM DOOR AND WINDOW CORP	100.00
MASTER APTS INC	100.00
MASTER ARCHITECTURAL METAL AND GLASS INC	100.00
MASTER ARTS DENTAL LAB INC	100.00
MASTER ASS	100.00
MASTER AUTO GLASS CORP	100.00
MASTER AUTO LOCKSMITH INC	10.58
MASTER BAO INC	100.00
MASTER BUILDING INSPECTIONS INC	57.85
MASTER BUILT HOMES INC	100.00
MASTER BUSINESS TRAVEL INC	100.00
MASTER BUZZ CORP	100.00
MASTER CALL CONNECTIONSLLC	11.75
MASTER CAR CARE INC	93.40

Issuer's Allocation Percentage

Name	Percentage
MASTER CARE INC	100.00
MASTER CHENG ACUPUNCTURE PC	100.00
MASTER CITY FURNITURE & MATTRESS OUTLET INC	100.00
MASTER CLEANERS INC	100.00
MASTER COMMUNICATIONS CORP	7.52
MASTER COMMUNICATIONS INC	99.78
MASTER COMP INC	100.00
MASTER CONSTRUCTION INC	100.00
MASTER CONSTRUCTION RENOVATION INC	93.05
MASTER COOLING SERVICE CORP	100.00
MASTER CRAFT MARBLE INC	59.52
MASTER CRAFTS CABINETRY INC	100.00
MASTER CUTS BARBER SHOP UNISEX CORP	100.00
MASTER CYCLE CORP	100.00
MASTER DELI INC	100.00
MASTER DIAMONDS 62 CORP	100.00
MASTER DRIVERS INC	100.00
MASTER EATERY GROUP INC	100.00
MASTER ELECTRICAL CONSULTING & CONTRACTING	100.00
MASTER ENTERPRISES NY INC	100.00
MASTER FIRE DUCT CLEANING CORP	100.00
MASTER FIRE MECHANICAL CORP	100.00
MASTER FIRE PREVENTION INC	100.00
MASTER FIRE PREVENTION SYSTEMS	100.00
MASTER FIRE SPRINKLER SYSTEMS INC	100.00
MASTER FIRE SYSTEMS INC	100.00
MASTER GENERAL CONTRACTOR CORP	100.00
MASTER GLASS CORP	100.00
MASTER GRAPHICS NYC CORP	100.00
MASTER HEATING MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTER HENCO CONSTRUCTION	100.00
MASTER HERBS USA INC	100.00
MASTER HUANG INC	100.00
MASTER I PLUMBING SUPPLY INC	100.00
MASTER INSIDE CORP	88.89
MASTER INTERIORS CORP	100.00
MASTER INTERIORS GROUP INC	100.00
MASTER JEWELRY CORP	100.00
MASTER KING DISTRIBUTOR INC	100.00
MASTER LAUNDROMAT INC	100.00
MASTER LEES TAE KWON DO IN NY INC	100.00
MASTER LIGHTING PRODUCTIONS INC	100.00
MASTER LOCATORS INC	0.81
MASTER LOGISTICS INC	100.00
MASTER MA BEEF NOODLE AND FOODS INC	100.00
MASTER MARGARITA PHYSICAL THERAPY P	100.00
MASTER MEAT PURVEYORS INC	100.00
MASTER MECHANICAL CORP	4.13
MASTER MEDIA INC	100.00
MASTER METRIC RISK SERVICES INC	100.00
MASTER MUFFLERS CORP	100.00
MASTER NAIL & SPA INC	100.00
MASTER NO ONE GLASS INC	100.00
MASTER OF FURNITURE SERVICES INC	88.89
MASTER OF TECHNOLOGY INC	100.00
MASTER PAPER CONTAINER CORP	100.00
MASTER PIPING & HEATING INC	100.00
MASTER PIPING CORP	100.00
MASTER PLUMBING HEATING INC	63.98
MASTER PRINTING USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTER P'S HAIR CUTS CORP	100.00
MASTER PURVEYORS INC	93.84
MASTER RENOVATION INC	100.00
MASTER ROOFING AND SIDING INC	57.30
MASTER SERVICES APPLIANCE INC	100.00
MASTER SMOOTHIE INC	100.00
MASTER TAX CONSULTANTS INC	88.89
MASTER TECH INC	83.04
MASTER TECHNOLOGY GROUP, INC.	0.50
MASTER TECK COLLISION INC	100.00
MASTER TOUCH DENTAL LAB	100.00
MASTER TRANSIT INC	100.00
MASTER USA COMMUNICATIONS	100.00
MASTER WIRELESS CENTER INC	100.00
MASTER WIRELESS COMMUNICATIONS CORP	100.00
MASTER WONDERLAND COR	100.00
MASTER WORKS CONTRACTOR INC	100.00
MASTER YAN CONSTRUCTION CORP	100.00
MASTER YOU TAEKWONDO INC	100.00
MASTER YOUR LIFE INC	100.00
MASTERBROS INC	100.00
MASTERBUY TW INC	100.00
MASTERCARD INCORPORATED & SUBSIDIARIES	1.71
MASTERCARE MANAGEMENT CORP	100.00
MASTERCLASS VET LABS INC	100.00
MASTERCLASSING INC	100.00
MASTERCRAFT MANUFACTURING CORP	100.00
MASTERCRAFT MASONRY I INC	93.33
MASTERCRAFT MULTICOLOR INC	100.00
MASTERCRAFTS CUSTOM UPHOLSTERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTERFUL DIGITAL DESIGN INC	100.00
MASTERMIND MANAGEMENT LTD	100.00
MASTERMIND TOWING INC	100.00
MASTERMINDS LEARNING CENTER INC	100.00
MASTERPAK INC	95.01
MASTERPIECE INTL LTD	43.32
MASTERPIECE MURALS INC	100.00
MASTERPIECE PIZZA INC	100.00
MASTERPIECE PRINTERS INC	59.48
MASTERPIECE PRODUCT INC	100.00
MASTERPIECE SA CORP	100.00
MASTERPIECE US INC	100.00
MASTERPIECE USA INC	100.00
MASTERS EQUIPMENT USA CORP	100.00
MASTERS FOOD SERVICE INC	100.00
MASTERS OF STAIRS CORP	100.00
MASTERS PAINTING AND HOME IMP INC	100.00
MASTERS SONS INC	100.00
MASTERS USED AUTO INC	100.00
MASTERS WORK SHOP INC	100.00
MASTERSKYA CORP	93.05
MASTERSMIND HVAC CORP	100.00
MASTERTON GURR JOHNS INC	81.49
MASTERTICKETR INC	100.00
MASTERWORKS DESIGN CORP	100.00
MASTERWORKS DEVELOPMENT CORP	1.00
MASTERY INC	100.00
MASTEY CONSTRUCTION COMPANY INC	100.00
MASTIFF DATA INC C/O ANNE HANNAN	100.00
MAST-JAEGERMEISTER US HOLDING IN	0.12



Issuer's Allocation Percentage

Name	Percentage
MASTK INC	100.00
MASTO REALTY CORPORATION	100.00
MASTORIO US CORP	100.00
MASTOUR GALLERIES INC	100.00
MASTRILLI INC	1.49
MASTRO CONCRETE	86.64
MASTRO EMBROIDERY INC	100.00
MASTRO RAPHAEL USA INC	3.19
MASTROIANNI CORP	25.00
MASTROIANNI CONTRACTING INC	100.00
MASTROPIETRO LAW GROUP PLLC	9.22
MASTTRO US INC	100.00
MASU INTERNET INC	100.00
MASU SHOPPU INC	100.00
MASUD CONSULTING INC	100.00
MASUD RAHMAN CORP	100.00
MASUD RANA CHALACHITRA INC	100.00
MASUDA CONSTRUCTION CORP	100.00
MASUDA FOODS INC	100.00
MASUR AND ASSOCIATES LLC	100.00
MASUYAMA.COM, INC.	100.00
MASVISION INC	100.00
MASWA TAXI INC	100.00
MAT & MAK CORP	100.00
MAT & NURI INCORPORATED	100.00
MAT DELI & GROCERY CORP	100.00
MAT DESIGNS INC	100.00
MATA GATES CORP	100.00
MATA NYC INC	100.00
MATA RANI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATACHI INC	100.00
MATAD INC	100.00
MATADESIGN CORP	100.00
MATADOR GROUP INC	100.00
MATADOR INC	100.00
MATADOR PRODUCTIONS INC	100.00
MATADOR RECORDS INC	17.19
MATADOR RESTAURANT GROUP INC THE	100.00
MATADOR SYSTEMS INC	100.00
MATAGRANDE CORP	100.00
MATAHEKO AFRICAN RESTAURANT AND LOUNGE INC	100.00
MATAL CORP	100.00
MATALON DESIGNS INC	6.95
MATAMOROS CAR SERVICE INC	100.00
MATAMOROS GROCERY CORP	93.33
MATAN TAXI CORP	100.00
MATANA JEWELRY INC	100.00
MATANEL 2000 USA INC	100.00
MATANGOLABS INC	100.00
MATANI LIMOS SERVICES INC	100.00
MATANIS TRANSPORTATIONINC	100.00
MATAN'S D AND E INC	100.00
Matashi Corp	3.29
MATASSA CONSTRUCTION INC	16.14
MATATIA LTD	100.00
MATATOV DAY CARE INC	100.00
MATAURA BUILDING SERVICE INC	100.00
MATAWIN VENTURES I B1 LLC	100.00
MATAWIN VENTURES X B1 LLC C/O TOURMALET ADVISORS LP	57.10
MATCELL GROUP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MATCH MARKETING CORPORATION	2.59
MATCH POINT CAREERS INC	100.00
MATCHA INC	43.64
MATCHABAR INC	100.00
MATCHBOOK FTW INC	100.00
MATCHING DIAMONDS INC	25.82
MATCHLESS CONSTRUCTION GROUP INC	100.00
MATCHLESS CORP (THE)	100.00
MATCHLESS GROUP CORP	100.00
MATCHMAKER CAFE INC	100.00
MATCHMAKING INSTITUTE INC	100.00
MATCHMASTER DYLIN AND FINISHING INC	0.02
MATCHMYSPIRIT	100.00
MATCHPOINTNYC INC	100.00
MATCHROME INC	100.00
MATCO CONSTRUCTION & DEVELOPMENT INC	100.00
MATCO DISTRIBUTORS INC	100.00
MATCO ENTERPRISES INC	100.00
MATCO SERVICES CORP	99.61
MATE MATURA SONS INC	76.53
MATE SUPPLY CORP	100.00
MATE TAXI INC	100.00
MATEC USA CORP	100.00
MATEMPA CORP	100.00
MATEO CORP	100.00
MATEO DELI GROCERY 2 CORP	100.00
MATEO DELI GROCERY CORP	100.00
MATEO NEW YORK INC	27.09
MATER CONSULTANTS INC C/O PHOENIX BEVERAGES	100.00
MATERA CONSTRUCTION CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATERIA INC	0.02
MATERIAL CONNECTIONS INC	100.00
MATERIAL DESIGN BUILD LLC	18.01
MATERIAL GROUP CONSULTING INC	100.00
MATERIAL HOSPITALITY INC	100.00
MATERIAL INTELLIGENCE PROJECT INC	100.00
MATERIAL LUST CORP	100.00
MATERIAL METRO INC	100.00
MATERIAL PROCESS SYSTEMS INC	100.00
MATERIAL WRLD INC	100.00
MATERIALISE USA LLC	3.54
MATERIALS TESTING LAB INC	5.79
MATERNE NORTH AMERICA CORP C/O BARCLAIS CPA LLC	2.57
MATES OWNERS CORP	100.00
MATEUS CORP	100.00
MATH CORE CONCEPTS INC	100.00
MATH ELITE INC	100.00
MATH EMPIRE INC	100.00
MATH MATERS TUTOTING CENTER INC	100.00
MATHAI HOME IMPROVMENT INC	100.00
MATHARU LLC	100.00
MATHBEAT INDUSTRIES INC	100.00
MATHEIKEN	100.00
MATHEMATICA POLICY RESEARCH INC	0.37
MATHEOS BROS REALTY CORP	100.00
MATHER 401 INC	12.90
MATHESON ORMSBY PRENTICE INC	58.12
MATHESON TRI-GAS, INC.	0.25
MATHEWS NIELSEN LANDSCAPE ARCHITECTS PC	100.00
MATHIAS & CARR, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
MATHIASEN CPA SERVICES PC	100.00
MATHILDE INTERNATIONAL CORPORATION	100.00
MATHISEN VENTURES INC	13.15
MATHJAM HOLDINGS INC	100.00
MATHLABOUL FAWZAINI ELECTRONICS CORP	100.00
MATHLETES INC	100.00
MATHON CAB CORP	100.00
MATHOURA ROAD INC	2.11
MATHSPACE INC	77.77
MATHTECH INC	0.38
MATHUSEK INC	23.60
MATHVILLE NY INC	100.00
MATI CONSTRUCTION CORP	100.00
MATIA ELECTRICAL CORP	100.00
MATIACHUCK IMPORTS AND EXPORTS INC	100.00
MATIAS F TRAVIESP DIAZ PC	15.38
MATIC CONSTRUCTION INC	100.00
MATIELL INC	100.00
MATILDA AVE RLTY CORP	100.00
MATILDA GOURMET DELI INC	100.00
MATILDE CONSTRUCTION INC	87.78
MATILLION LIMITED	4.48
MATILLION USA INC (FKA MATILLION INC)	100.00
MATIN M APPELBAUM CPA PC	100.00
MATINAL INC	100.00
MATINEE JEWELRY INC	18.65
MATINICUS INC	100.00
MATINXER ISLAND INC	46.33
MATIS ANTIQUES INC	100.00
MATISON PLUMBING & HEATING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATISS INC	25.46
MATISSE FOOTWEAR INC	0.93
MATISSE FURS INC	100.00
MATISSE TRADING INC	35.83
MATISYAHU MUSIC INC	6.43
MATIZ LATIN CUISINE CORP	100.00
MATJER INC	99.35
MATKE REALTY LTD	100.00
MATLAND PHARMACY CORP	100.00
MATLEN SILVER GROUP INC (THE)	10.46
MATLIL ENTERPRISES INC	100.00
MATLIN LEASING CORP	100.00
MATLOG RLTY CORP	100.00
MATLYN FOODS INC	100.00
MATMAN INC	100.00
MATMUN PRODUCTIONS INC	100.00
MATONTINE INC	100.00
MATOPIA INC	100.00
MATOR INC.	100.00
MATOS CONSULTING CORP	100.00
MATOS GROUP CORP	99.97
MATOS REFRIGERATION INC	100.00
MATOS Y RODRIGUEZ SERVICES INC	100.00
MATOV INDUSTRIES INC	100.00
MATRAT LLC	100.00
MATREIYA TRANS CORP	100.00
MAT-REX GENERAL CONTRACTING INC	100.00
MATRIMONIAL SERVICES OF NEW YOR	100.00
MATRIX ARTS INC	100.00
MATRIX ASSET ADVISORS INC	67.11

Issuer's Allocation Percentage

Name	Percentage
MATRIX AUTO COLLISION INC	100.00
MATRIX AUTOMOTIVE INC	100.00
MATRIX BEE INC	100.00
MATRIX BY MAIL INC	7.81
MATRIX CAPITAL INC	100.00
MATRIX CONSTRUCTION SERVICE INC	100.00
MATRIX CREATIONS INC	100.00
MATRIX DESIGN PRODUCTS INC	100.00
MATRIX DIAMONDS INC	100.00
MATRIX ELECTRICAL CONTRACTING INC	91.10
MATRIX ENTERP LTD	100.00
MATRIX EXECUTIVE SEARCH LLC	100.00
MATRIX GARAGE INC	100.00
MATRIX GENERATION INC	100.00
MATRIX GLOBAL SERVICE LLC	100.00
MATRIX HEALTH LINE CORP	100.00
MATRIX INDUSTRY NY INC	100.00
MATRIX JNK INCLUSIVE INC	100.00
MATRIX MECHANICAL CORP	99.91
MATRIX MEDICAL OF NEW YORK PC	9.32
MATRIX MENTORING INC	100.00
MATRIX MODEL STAFFING INC	92.73
MATRIX MOVIES INC	10.77
MATRIX NEW WORLD ENGINEERINGLAND SURVEYING AND LANDSCAPE ARCHITE PC	7.89
MATRIX NEWYORK INC	100.00
MATRIX OPPORTUNITY INC	100.00
MATRIX PRIMUS PARTNERS INC	100.00
MATRIX RESOURCES INC	0.45
MATRIX SOLUTIONS I INC	100.00
MATRIX STAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATRIX TECHNOLOGY GROUP LLC	60.86
MATRIX TRANSPORT INC	100.00
MATRIX WORLD INC	100.00
MATRIX YOUTH ADVENTURE, INC	100.00
MATRIXCARE HOLDINGS INC AND SUBSIDIARIES	2.81
MATRIXED BUILDERS INC	100.00
MATRIXFUND INC	100.00
MATRONA HEALTH MEDICAL PC	100.00
MATROS AUTOMATED ELECTRICAL CONSTRU	98.43
MATS AUTOMOTIVE CENTER INC	100.00
MATS INC	3.75
MATSAL REALTY CORPORATION	100.00
MATSCO SOLUTIONS LLC	88.97
MATSIA PROPERTIES CORP	100.00
MATSIL BROS INC	100.00
MATSU NY INC	100.00
MATSU SUSHI CORP	93.50
MATSUHISA CORP	0.26
MATSUI PEARL CORPORATION	100.00
MATSUMOTO INC.	100.00
MATSUO ENTERPRISES INC	100.00
MATSUOKA CAPITAL INC	100.00
MATSUURA US INC	100.00
MATT & KIM INC	32.00
MATT & KIM TOURING INC	10.33
MATT ALBIANI INC	100.00
MATT BREWING CO INC	3.14
MATT CAB CORP	100.00
MATT DWYERINC	70.80
MATT FEINBERG MEDIA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MATT GRAYSON INC	100.00
MATT GREENBERG PC	58.17
MATT HENRY GUNTHER INC	100.00
MATT MARKOWITZ ARCHITECT PC	100.00
MATT MARKOWITZ DESIGN GROUP	100.00
MATT MASON CONSTRUCTION I	100.00
MATT MAX INC	100.00
MATT MCGORRY INC	0.03
MATT MURPHY DESIGN INC	81.59
MATT NATHANSON TOURING INC	1.80
MATT REALTY INC	100.00
MATT S AUTO REPAIR	100.00
MATT TEXTILE INC	100.00
MATT WARHAFTIG DESIGN INC	100.00
MATTA NEW YORK LTD	48.77
MATTBETH ARTISAN FOODS LLC	100.00
MATT-BRY CONSTRUCTION AND MECHANICAL	93.05
MATTCO HOLDINGS LTD	1.27
MATTEC INC	72.32
MATTEL INC	2.40
MATTEO & VIDA INC	100.00
MATTER DOOR INC	100.00
MATTERA MANAGEMENT CORP	100.00
MATTERFACTURE INC	100.00
MATTERHORN REALTY, INC.	100.00
MATTERIO INC	90.00
MATTERPORT, INC	3.18
MATTERSIGHT CORPORATION	0.05
MATTGO ENTERPRISES INC	100.00
MATTHEW BALDWIN ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATTHEW BREWER CONSULTING INC	11.63
MATTHEW BROOKES INC	29.34
MATTHEW CAPITAL MANAGEMENT INC	100.00
MATTHEW CAUGHY INC	100.00
MATTHEW DAVID CELEBRATIONS LLC	100.00
MATTHEW E PAPEZ PC C/O KIRKLAND & ELLIS LLP	26.81
MATTHEW E STEINMETZ PC	26.81
MATTHEW F BOBMAN CPA PC	96.75
MATTHEW FLOWERS INC	100.00
MATTHEW FURMAN PROFESSIONAL MAGICIAN INC	100.00
MATTHEW G KESCHNER DC PC	100.00
MATTHEW GREENBERG PC	41.67
MATTHEW HANLON RESTORATIONS INC	100.00
MATTHEW HAWKES INC	100.00
MATTHEW I KESSMAN	100.00
MATTHEW J REILLY PC	26.14
MATTHEW J SANTAMAURO PC	100.00
MATTHEW J. GUY, MD PC	100.00
MATTHEW K BENDIX P E P C	100.00
MATTHEW KIM PHOTOGRAPHY INC	100.00
MATTHEW L ROSSETTI ARCHITECT PC	29.92
MATTHEW LEASING LTD	37.45
MATTHEW LEE DDS PC	100.00
MATTHEW LIMOUSINE SERVICES INC	100.00
MATTHEW MARKS INC	100.00
MATTHEW MYERS ESQUIRE PC	100.00
MATTHEW MYHRUM EVENT VISUALIZATION INC	100.00
MATTHEW NEARY DDS PC	100.00
MATTHEW PATRICK SMYTH INCORP	73.27
MATTHEW QUALITY DENTAL LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATTHEW R PACEY PC	26.82
MATTHEW SCHULMAN MD PC	100.00
MATTHEW SHEPPE PC	3.23
MATTHEW T REGAN PC	26.81
MATTHEW TOLCHIN MD JOAN TOLCHIN MD PC	100.00
MATTHEW VIEDERMAN ARCHITECT PC	100.00
MATTHEW W SHAWL MD PC	100.00
MATTHEW YEE INC	100.00
MATTHEW ZIEGLER PHOTO INC	100.00
MATTHEWS ARCHITECTURE PC	100.00
MATTHEWS DEVELOPMENT COMPANY INC	100.00
MATTHEWS EXTERIOR GROUP INC	100.00
MATTHEWS INTERNTL CORPOR	0.89
MATTHEWS INVESTMENTS LIMITED	100.00
MATTHEWS LIMO INC	100.00
MATTHEWS PANARIELLO PC	100.00
MATTHEWS PROPERTIES INC	100.00
MATTHIAS AGENCY CORP	100.00
MATTHIJSEN INC	23.97
MATTINA REAL ESTATE INC	100.00
MATT-MACK PROPERTIES INC	50.00
MATTMARK CONSTRUCTION INC	100.00
MATT-MED SUPPLIES INC	100.00
MATTO & BHAN MEDICAL ASSOCIATE PC	100.00
MATTRESS FIRM HOLDINGS CORP, & SUBS.	1.26
MATTRESSES FOR LESS INC	61.58
MATTS CREATION, LLC	100.00
MATT'S LANDSCAPING INC	100.00
MATTY FRESH PRODUCTIONS INC	67.62
MATTY KARPf RE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATTY TRIANO SERVICE STATION INC	100.00
MATTYS AUTO SALES INC	100.00
MATTYS EXCLUSIVE DELI & GROCERY INC	89.52
MATTYS SANDHILLS INC	100.00
MATU FOOD INC	100.00
MATULA PROJECTS INC	72.39
MATURA EVENT STYLING INC	100.00
MATURA INSULATION INC	100.00
MATUSZEWSKI, INC.	100.00
MATVEI CAB CORP	100.00
MATYGAS MEDICAL INC	100.00
MATZMIACH YESHIYA COR	100.00
MAUA REALTY LTD	100.00
MAUBOUSSIN USA CORP	100.00
MAUCERI ELECTRIC CORP	100.00
MAUD FRIZON INC C/O PKF O'CONNOR DAVIES - A DIV	100.00
MAUDE TAXI CORP	100.00
MAUELL CORPORATION (FKA BILFINGER MAUELL CORPORATION)	0.19
MAUGUST INC	100.00
MAUI PRIVATE CHEF SERVICES LLC	100.00
MAUI TACOS INTERNATIONAL INC	100.00
MAULIN CORP	87.00
MAUNA KEA TECHNOLOGIES INC	7.35
MAURAS KAY BEAUTY CENTER INC	100.00
MAUREEN CLEANING INC	100.00
MAUREEN DATA SYSTEMS INC	32.98
MAUREEN E SWEENEY PC	25.04
MAUREEN FOOTER DESIGN INC	100.00
MAUREEN GEOFFROY, INC.	100.00
MAUREEN SAMPEL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAUREEN US INC	100.00
MAUREEN'S ALL-STAR CLEANING SERVICES INC	100.00
MAURI USA INC	100.00
MAURIAM REALTY CORP	100.00
MAURICE A AUERBACH INC	5.99
MAURICE ANTHONY ENTERTAINMENT INC	100.00
MAURICE BADLER FINE JEWELRY LTD	100.00
MAURICE BLOND AGY INC	100.00
MAURICE C JOHNSON MD PC	100.00
MAURICE CARTER MD PC	100.00
MAURICE CLARKE BUILDERS INC	0.25
MAURICE CONDOMINIUM	100.00
MAURICE CONTRACTING/DESIGN INC	100.00
MAURICE KAUFMAN ASSOCIATES INC	100.00
MAURICE LYONS LTD	100.00
MAURICE MAX INC	25.34
MAURICE MOSSERI MD PC	100.00
MAURICE MUSIC INC	100.00
MAURICE PHARMACY INC	100.00
MAURICE SARAGOUSS ARCHITECTS P	100.00
MAURICE SERVICES INC	100.00
MAURICE SIERADZKI ESQ PC	100.00
MAURICE STERN INC	100.00
MAURICIO CONSTRUCTION CORP	93.05
MAURIELLO FURNITURE CO INC	100.00
MAURILOU INC	100.00
MAURIZIO A LLIN PT PC	100.00
MAURIZIO SGROI INSURANCE AGENCY CORP	100.00
MAURLEO DIAMONDS INC	100.00
MAURN SERVICE CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAURO & MAURO DESIGN INC	19.87
MAURO LANDSCAPING CORP	100.00
MAURO MARBLE & GRANITE CORP	100.00
MAURO PERDOMO JR DMD PC	100.00
MAURO'S JEWELRY CORP	100.00
MAURRAY 1 INC	43.50
MAUSFILMS INC	100.00
MAUVA S COLE DDS PC	100.00
MAVA EXPRESS LIMO INC	100.00
MAVA UNITED CORP	53.57
MAVACON INC	25.58
MAVAREN ADVERTISING INC	100.00
MAVE NEW YORK INC	100.00
MAVE TECHNOLOGIES INC	100.00
MAVEN CLINIC CO	36.85
MAVEN CONSULTING CORP	100.00
MAVEN MOTORS INC	100.00
MAVEN PARTNERS LLC	68.16
MAVEN PRODUCTIONS INC	100.00
MAVEN WOOD FLOORS CORP	100.00
MAVENCARE (US) INC & SUBSIDIARY	100.00
MAVENHOOD MEDIA LLC	100.00
MAVENIR INC	5.33
MAVENMAGNET	100.00
MAVENS I AMERICAS INC	100.00
MAVENS INC	85.88
MAVENS MUNCHIES CORP	100.00
MAVENSAGE STRATEGIES INC	100.00
MAVERCY INC	100.00
MAVERICK BUILDING SERVICES INC	8.16

Issuer's Allocation Percentage

Name	Percentage
MAVERICK BUSINESS SERVICE INC	93.50
MAVERICK CARTING INC	100.00
MAVERICK CONSULTING CORP	100.00
MAVERICK COSMIANO CORPORATION	100.00
MAVERICK ENTERPRISEES SERVICES INC	100.00
MAVERICK MAINTENANCE CORP	100.00
MAVERICK MGMT CORP	100.00
MAVERICK NYC CORP	100.00
MAVERICK PROPERTIES INC	100.00
MAVERICK SCRAP METALS INC	100.00
MAVERICK SEARCH CONSULTING INC	100.00
MAVERICK TRADERS INC	100.00
MAVERICK USA CORPORATION	100.00
MAVERICK USA II CORP	100.00
MAVERICK WORLDWIDE INC	48.40
MAVEY RLTY CORP	100.00
MAVEZ RLTY CORP	100.00
MAVFORTUNA442 CORP	100.00
MAVI AMERICA SPORTSWEAR INC	5.29
MAVI CAB CORP	100.00
MAVI NEW YORK INC	85.50
MAVICA INC	100.00
MAVILLA HOUSE CLEANING SERVICES CO	100.00
MAVIN AUTO REP CTR INC	100.00
MAVINO REALTY CO INC	100.00
MAVIS DISCOUNT TIREINC	3.27
MAVIS SOLOMON COTA INC	100.00
MAVITO FINE JEWELRY LTD	100.00
MAVLIN INC	100.00
MAVLYUDA TRUCKING INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
MAVRIK TRANS INC	25.00
MAVRIKIS REAL ESTATE	100.00
MAVRO ACCESSORIES INC	93.05
MAVRONICOLAS PC ATTORNEYS AT LAW	100.00
MAWLA DECORATING & PAINTING INC	100.00
MAWSON CONSULTING INC	100.00
MAWULI PRODUCTIONS INC	45.56
MAX 1 DISCOUNT INC	100.00
MAX 8 GROUP INC	100.00
MAX 99 CENTS & UP INC	100.00
MAX ACCESSORIES INC	100.00
MAX ACQUISITION CORP	69.23
MAX AND ASSOCIATES REALTY CORP	100.00
MAX AND SPENCER INC	100.00
MAX AUTO TECH INC	100.00
MAX BINIK Z L CORP	100.00
MAX BORGES MARKETING SOLUTIONS D/B/A MAX BORGES AGENCY	3.24
MAX BRAUN & SONS INC	3.74
MAX BUILDERS INC	100.00
MAX CASELLA PRODUCTIONS INC	48.29
MAX CIGAR INC	100.00
MAX CLEANING NYC INC	100.00
MAX COLORS INC	100.00
MAX COM INC	100.00
MAX COMMUNICATIONS INC	6.95
MAX CONSTRUCTION USA CORPORATION	100.00
MAX CONSULTANT INC	100.00
MAX CONSULTING & MANAGEMENT SERVICE INC	100.00
MAX CONSULTING GROUP INC	91.28
MAX CONTRACTING & REMODELING CO	100.00



Issuer's Allocation Percentage

Name	Percentage
MAX CONVENIENCE INC	100.00
MAX DEF PRODUCTIONS INC	53.29
MAX DIRECT HOLDING INC	100.00
MAX DISCOUNT INC	100.00
MAX E FRANCOIS MDPC	100.00
MAX ENTREPRENEUR CORPORATION	100.00
MAX E-SOFTWARE INC	100.00
MAX EXPRESS TRADING CORP	100.00
MAX F MAURIN CORP	100.00
MAX FASHIONS INC	100.00
MAX FELBERBAUM CO	100.00
MAX FINKELSTEIN INC	6.66
MAX FLEET & AUTO SERVICE INC	100.00
MAX FOOD EQUIPMENT INC	100.00
MAX FUNDING CORP	100.00
MAX GROUP US CORP	100.00
MAX HARTMANNSGRUBER MEDICAL PC	89.22
MAX HOELL STUDIO INC	100.00
MAX HOROWITZ SON INC	34.98
MAX IMPACT PEST CONTROL INC	100.00
MAX IMPORTS NY INC	9.95
MAX INTERNATIONAL TRADING INC	100.00
MAX J CLEANERS INC	100.00
MAX JEWELRY INC	100.00
MAX KAHAN INC	100.00
MAX KLEYNBURD & CO INC	100.00
MAX KLEYNBURD VENTURES INC	100.00
MAX KNOPF INC	100.00
MAX LING LING INC.	100.00
MAX MAGNETIC PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAX MARTY JOE CORP	100.00
MAX MASTER INC	100.00
MAX MAYA CAOS CORP	100.00
MAX MONTGOMERY INC	100.00
MAX MOVING SERVICES INC	100.00
MAX NAIL SALON INC	100.00
MAX NEWMAN AND CO INC	100.00
MAX NYC INC	100.00
MAX PETS INC	100.00
MAX POWER INC	3.16
MAX PROCESS SERVICE INC	100.00
MAX RESOURCES INC	100.00
MAX RESTAURANT CORP	100.00
MAX SMOKE SHOP CORP	87.00
MAX SOLUTIONS GROUP INC	100.00
MAX SPORTS ENTERPRISE INC	20.33
MAX SPORTS INC	100.00
MAX SPRINKLING AND LANDSCAPING INC	100.00
MAX STUFFING INC	100.00
MAX SUCCESS LTD	100.00
MAX TAX HOLDINGS INC	100.00
MAX TILE DISTRIBUTION INC	100.00
MAX TOWING INC	100.00
MAX TRUCK SERVICE INC	100.00
MAX U INCORPORATED	100.00
MAX VADUKUL INC	100.00
MAX VIDEO INC	100.00
MAX VISION INVESTMENT LIMITED	100.00
MAX VOLUME CORP	100.00
MAX W ORENSTEIN VISUALS INC	78.00

Issuer's Allocation Percentage

Name	Percentage
MAX WANG STUDIO INC	100.00
MAX WASSER CO PC	100.00
MAX WAX INC	100.00
MAX WINE & LIQUOR CORP	100.00
MAX WORLD ENTERPRISES INC	100.00
MAXAID INC	100.00
MAXAL WINSTON INC	100.00
MAXANA CORP	100.00
MAXANA KING INC	98.59
MAXANNE REALTY INC	100.00
MAXCASH RETAIL SOLUTIONS INC	100.00
MAXCEL INTERNATIONAL CORP	100.00
MAXCO CONTRACTING INC	100.00
MAXCO INC	100.00
MAXCOMFORT COMPANY INC	100.00
MaxData Corporation	100.00
MAXDIAG CARS INC	100.00
MAXELM TRANSPORTATION INC	100.00
MAXEM MEDICAL PC	100.00
MAXFINT INC	100.00
MAXFORD INC	100.00
MAXGAB INC	100.00
MAX-GREEN REALTY CORP	100.00
MAXHOLDING NORTH AMERICA INC	100.00
MAXI 10 PRO CORP	100.00
MAXI CONSTRUCTION CORP	100.00
MAXI MINA INC	100.00
MAXI MOVING INC	100.00
MAXI MUTLTISERVICES CORP	93.50
MAXI SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXI SAVER GROUP INC	7.06
MAXI WHOLESALE INC	100.00
MAXIANA INC	100.00
MAXIBLISS INCORPRATED	100.00
MAXIE BUILDING SERVICES CORP	100.00
MAXIEL DELI GROCERY CORP	6.50
MAXIE'S DAY CARE INC	100.00
MAXIFIER INC C/O KVB PARTNERS	100.00
MAXILINK ENTERPRISE INC	100.00
MAXILLOFACIAL SURGERY ON PARK PC	100.00
MAXIM BEAUTIQUE LTD	100.00
MAXIM CHINESE RESTAURANT QUEENS INC	100.00
MAXIM COMMERCIAL REAL ESTATE SE	100.00
MAXIM CONSULTING INC	100.00
MAXIM FASHION AGENTS INC	100.00
MAXIM HEALTH MANAGEMENT CORP	6.95
MAXIM HEALTHCARE SERVICES INC	0.08
MAXIM INC	27.96
MAXIM INTERNATION GROUP INC	100.00
MAXIM KREDITOR MD PC	100.00
MAXIM MARKENPRODUCKTE GMBH & CO KG	100.00
MAXIM PARKWAY II INC	100.00
MAXIM PROPERTIES INC	100.00
MAXIM REALTY CORPORATION	100.00
MAXIM SALES INC	100.00
MAXIM SERVICE GROUP INC	100.00
MAXIM YUTSIS WEALTH MANAGEMENT INC	100.00
MAXIMA APPAREL CORP	100.00
MAXIMA BEAUTY SALON UNISEX INC	100.00
MAXIMA REALTY MANAGEMENT COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXIMASH CORP	100.00
MAXIME FITNESS CORP	100.00
MAXIME J GREGOIRE DDS PC	100.00
MAXIME POIBLANC STUDIO INC	100.00
MAXIMILIAN CONTRACTING CORP	100.00
MAXIMILIAN INTERNATIONAL INC	100.00
MAXIMILIAN VENTURES LLC	100.00
MAXIMILLIAN ENTERPRICES INC	100.00
MAXIMILLION CAFE CORPORATION	100.00
MAXIMILLION RESIDENTIAL DEVELOPMENT & DESIGN INC	100.00
MAXIMIRA GROUP INC	100.00
MAXIMIZE HEALTH INC	100.00
MAXIMLRA INC	100.00
MAXIMO J RAMOS JR DMD PC	100.00
MAXIMON PICTURES INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MAXIMOS PLUMBING & HEATING INC	100.00
MAXIMO'S RITE MUFFLER II INC	100.00
MAXIMS PERFECTIO IN FASHION LT	34.60
MAXIMUM CHIROPRACTIC PC	100.00
MAXIMUM CONTRACT FLOORING INC	99.81
MAXIMUM ENVIRONMENTAL MANAGEMENT INC	21.92
MAXIMUM EVENTS INC	100.00
MAXIMUM EXPRESS CORP	100.00
MAXIMUM HEALTH CARE REGISTRY	100.00
MAXIMUM HEEL 24-7 PRODUCTIONS INC	6.00
MAXIMUM HOME CARE SERVICES INC	100.00
MAXIMUM IMPACT INC	98.09
MAXIMUM LOGISTICS SOLUTIONS INC	100.00
MAXIMUM PLUMBING CORP	100.00
MAXIMUM QUALITY FOODS INC	17.96

Issuer's Allocation Percentage

Name	Percentage
MAXIMUM SECURITY GROUP INC	100.00
MAXIMUM SECURITY NYC INC	86.36
MAXIMUM SECURITY PROD CORP	26.74
MAXIMUM SOUND AND LIGHTING INC	100.00
MAXIMUM TREND NY INC	100.00
MAXIMUM VACUUM INC	46.52
MAXIMUS CAPITAL FUNDING INC	100.00
MAXIMUS CONTRACTING INC	100.00
MAXIMUS CUSTOM BUILDERS INC	100.00
MAXIMUS DEVELOPMENT GROUP, INC	100.00
MAXIMUS GENERAL CONTRACTING CORP	100.00
MAXIMUS I CONTRACTING CORP	100.00
MAXIMUS INC	6.57
MAXIMUS JEWELRY INC	100.00
MAXIMUS MANAGEMENT DEVELOPMENT INC	100.00
MAXIMUS MEDICAL & SUPPLIES INC	34.89
MAXIMUS REAL ESTATE H	100.00
MAXIMUS SUPPLY CORP	100.00
MAXINE DENKER INC	19.79
MAXINE L GANN PSYCHOLOGIST P C	100.00
MAXINES BABY, INC.	8.51
MAXI'S CLOTHING INC	100.00
MAXIS ENTERPRISES INC	100.00
MAXIS PRODUCTION CONSULTING INC	100.00
MAXIS VENTURES, INC	100.00
MAXISIT INC	0.21
MAXKLOS INC	100.00
MAXLEY MANAGEMENT & CONSULTING SERVICES INC	100.00
MAXLIM INC	100.00
MAXMAR CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXMARA USA INC	17.32
MAXMARGO INC	100.00
MAXMED INC	3.93
MAXMILO PRODUCTIONS INC	100.00
MAXMK INC	100.00
MAXMOS TRADING INC	100.00
MAXNISE FASHION INC	100.00
MAXNS MARKETING SOLUTION INC	100.00
MAXONS RESTORATION INC	75.47
MAXOR ASSOCIATES LTD	100.00
MAXOR HOLDINGS INC AND SUSSIDIARY	7.41
MAXPAT INC	100.00
MAXPHO INC	100.00
MAXRAY INC	100.00
MAXRELAX INC	100.00
MAXSOFTSOL INC	100.00
MAXSON YOUNG ASSOC INC	7.17
MAXSUN CORPORATION	100.00
MAX-TEC CONSTRUCTION CORP	8.68
MAXTECH AMRICA INC	100.00
MAXTECH ELECTRICAL INC	100.00
MAXTECH HOIST CO INC	100.00
MAXTECH INC	100.00
MAXTECH INTERNATIONAL INC	100.00
MAXTOR REALTY CORP	100.00
MAXVER TRANSPORTATION INC	100.00
MAXVIL UPHOLSTERY DRAPERIES CORP	100.00
MAXVILLE CORPORATION	0.04
MAXVISION CORPORATION	100.00
MAXVISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXWARE TRADING INC	100.00
MAXWELL EDICAL HEALTH PC	82.27
MAXWELL 21 MEDICAL PC	72.14
MAXWELL AND MAXWELL CORP	3.98
MAXWELL ART ADVISORY INC	11.76
MAXWELL CARPENTRY CORP	100.00
MAXWELL CHIROPRACTIC PC	100.00
MAXWELL ENTERTAINMENT CORP	100.00
MAXWELL FABRICS INC	4.31
MAXWELL FINANCIAL LABS INC	0.63
MAXWELL GRAPHICS INC	100.00
MAXWELL KATES HOLDING INC	100.00
MAXWELL KATES INC	100.00
MAXWELL MAGID DDS PC	100.00
MAXWELL MEDICAL PC	100.00
MAXWELL MIDTOWN MEDICAL P C	100.00
MAXWELL MIDTOWN MEDICAL PC	100.00
MAXWELL P LUMB MECHANICAL CORP	100.00
MAXWELL PHARMACY INC	100.00
MAXWELL PLUMBING HEATING AND COOLING INC	100.00
MAXWELL REAL ESTATE DEV CORP	100.00
MAXWELL SCIENTIFIC PUBLICATION CORP	100.00
MAXWELL SEEBOUTZEN ASSOC INC	100.00
MAXWELL STUDIOS INC	51.25
MAXWELL WALL STREET MEDICAL PC	100.00
MAXWELLLIVE-HVAC INC	100.00
MAXWELLS MEDIA NY INC	100.00
MAXWIL CORP	100.00
MAXWU MEDICAL PROFESSION PC	100.00
MAXX CONSULTING FIRM INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MAXX FIRST REALTY CORP	100.00
MAXX MAIL LTD	100.00
MAXX MAIL USA CORPORATION	100.00
MAXX SPORTS & ENTERTAINMENT INC	96.75
MAXX TOP CORPORATION	100.00
MAXXCOM INC AND SUBSIDIARIES	17.56
MAXXI BUILDING SECURITY & MANAGEMENT CORP	100.00
MAXXIMUM MARKETING INC	70.31
MAXXUM CONSTRUCTION CORP	9.57
MAXY TRADING CORP	5.92
MAXYMISER HOLDING CORPORATION	100.00
MAY & L JEWELRY CORP	100.00
MAY 68 NAIL INC	100.00
MAY ACTUPUNCTURE PC	100.00
MAY ARCHITECT PC	100.00
MAY AVENUE PRODUCTIONS INC	47.64
MAY BAO LTD	99.81
MAY BEAUTY NAIL INC	100.00
MAY BO REALTY INC	88.89
MAY CONSULTING INC	100.00
MAY FASHION INC	100.00
MAY FINANCIAL GROUP LTD	100.00
MAY FLOUR LIMO CORP	100.00
MAY FLOWER BEAUTY INC	100.00
MAY FLOWER SPA INC	100.00
MAY GEMS INC	100.00
MAY GRIROUP NY INC	100.00
MAY HING CORP	100.00
MAY KAM AUTO CENTER INC	100.00
MAY LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAY LEUN RLTY CORP	100.00
MAY LIU REALTY INC	100.00
MAY LOI WEAR SHOP INC	100.00
MAY LOVE AND HEALING BE INC	100.00
MAY MAY BAKERY INC	100.00
MAY MAY INC	100.00
MAY MAY KITCHEN RESTAURANT INC	100.00
MAY MIU INC	100.00
MAY MORNING HOLDINGS LLC	100.00
MAY NAIL INC	100.00
MAY PLAZA ENTERPRISES INC	100.00
MAY REALTY SERVICE INC	100.00
MAY ROSE CORP	100.00
MAY ROSE SPA INC	100.00
MAY SHIP REPAIR CONTR CORP	100.00
MAY SPRING GARDEN INC	93.22
MAY TONG INC	100.00
MAY TONG TRADING INC	100.00
MAY UNISEX HAIR CORP	93.05
MAY US INC	100.00
MAY XIXI SPA INC	100.00
MAY ZI TRADING INC	100.00
MAY99 CENTS & UP GIFT INC	100.00
MAYA AUTO INC	100.00
MAYA BODY WORK INC	93.50
MAYA BROOKE INC	9.91
MAYA BUILDERS CORP	93.50
MAYA CAFE CORP	100.00
MAYA CARPET CO INC	100.00
MAYA CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYA DESIGN INC	0.19
MAYA DIAMONDS AND JEWELRY CORP	100.00
MAYA E KUNOFSKY NP PSYCHIATRY PC	100.00
MAYA EXPORT CO INC	100.00
MAYA EXPRESS DELIVERY CORP	93.05
MAYA HOLDING CORPORATION	100.00
MAYA INDIAN RESTAURANT INC	100.00
MAYA INN INC	0.55
MAYA LIN STUDIO INC	47.40
MAYA MANAGING GENERAL AGENCY INC	100.00
MAYA MEDICAL PC	100.00
MAYA RISK MANAGEMENT SERVICES INC	100.00
MAYA S TRANSPORTATION INC	100.00
MAYA SALON AND SPA INC	100.00
MAYA THREAD SALON INC	100.00
MAYA UNITY, INC.	100.00
MAYAAN DEVELOPMENT, INC.	100.00
MAYAB HAPPY TACOS INC	32.10
MAYAHUEL RESTORATIONS CORP	100.00
MAYAK INC	93.05
MAYALPA INC	100.00
MAYAN CONVENIENCE CORP	100.00
MAYAN HYSHUA INC	100.00
MAYANIKA CORP	100.00
MAYANS CONSULTING CORP	100.00
MAYAR LIMO INC	100.00
MAYAR SERVICES INC	100.00
MAYA'S BEAUTY SALON ONC	100.00
MAYAS FOOD CORP	87.00
MAYA'S ORGANICS & VITAMINS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYA'S SERVICES INC	100.00
MAYASBEST INC	100.00
MAYASTEVENSON INC	100.00
MAYBABY INC	10.20
MAYBACH MANAGEMENT LLC	100.00
MAYBANK KIM ENG PROPERTIES USA INC	100.00
MAYBANK KIM ENG SECURITIES USA INC	37.62
MAYBAR PADS USA INC	100.00
MAYBAY INC	100.00
MAYBERRY COMPLEX PARKING INC	100.00
MAYCO BUILDING SERVICES INC	21.52
MAYDALLEH INC	100.00
MAYDAY HARDWARE SUPPLY CO INC	100.00
MAYDAY PIPING & HEATING INC	100.00
MAYDECEMBER PRODUCTIONS INC	100.00
MAYDEN REALTY CONSTRUCTION COR	100.00
MAYDI NEW YORK INC	100.00
MAYDONE INC	100.00
MAYDREAM INC	100.00
MAYE LOUISE CORPORATION	100.00
MAYELI GROCERY CORP	100.00
MAYER AND BALLAS MD PC	81.08
MAYER HOFFMAN MCCANN PC	11.32
MAYER I RYDZINSKI MD PC	100.00
MAYER IMPORT CO INC	100.00
MAYER J SAAD MD PC	21.18
Mayer Marketer Inc	100.00
MAYER MAYOR MD PC	100.00
MAYER TANK CORP	100.00
MAYERA PEARL AND GEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYERLING PROD INC	100.00
MAYES GLOBAL ENTERPRISES INC	100.00
MAYEX MEDIA GROUP INC	100.00
MAYFAIR BEAUTY SALON INC	100.00
MAYFAIR CLEANERS INC	100.00
MAYFAIR FAMILY BV	100.00
MAYFAIR GARDENS HOME-OWNERS ASSN INC	100.00
MAYFAIR MANAGEMENT COMPANY INC	100.00
MAYFAIR NYC INC	100.00
MAYFAIR PLACEMENT AGENCY INC	100.00
MAYFAIR PROPERTIES INC	100.00
MAYFAIR REGENT CO	1.61
MAYFAIR SERVICES OF NYINC	100.00
MAYFAIR TENANTS CORP	100.00
MAYFAIR WINE LIQUOR CORP	100.00
MAYFIELD CONDOMINIUM	100.00
MAYFIELD CONSTRUCTION & CONSULTING	100.00
MAYFIVE HOLDINGS, INC.	0.84
MAYFLORI INC	100.00
MAYFLOWER 22ND CENTURY CHILD DAY	100.00
MAYFLOWER 22ND CENTURY REAL ESTATE	100.00
MAYFLOWER 820 INC	100.00
MAYFLOWER APT OWNERS CORP	100.00
MAYFLOWER BLOOMING INC	100.00
MAYFLOWER CNF INC	100.00
MAYFLOWER HOMES LTD	100.00
MAYFLOWER HOTEL GROUP INC	100.00
MAYFLOWER HOTEL MANAGEMENT CORP	100.00
MAYFLOWER INN CORPORATION	100.00
MAYFLOWER INN EXPRESS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYFLOWER INTERNATIONAL HOTEL GROUP INC.	100.00
MAYFLOWER INTERNATIONAL HOTEL RESERVATION CENTER INC	100.00
MAYFLOWER LAUNDRY DEPOT INC	100.00
MAYFLOWER LI INC	100.00
MAYFLOWER OWNERS	100.00
MAYFLOWER PRODUCTIONS LTD	100.00
MAYFLOWER SALES CO INC	24.27
MAYFLOWER SERVICES INC	100.00
MAYFLOWER WAY INC	100.00
MAYFLOWERS LIMO CORP	100.00
MAYFUL CAB CORPORATION	50.00
MAYGA TRADING CORP	88.90
MAYHEM INC	3.76
MAYHEM INC	46.21
MAYHEM VEHICLES INC C/O WILK AUSLANDER LLP	100.00
MAYHUA SERVICE INC	100.00
MAYI TOURS INC	100.00
MAYIM G & G INC	100.00
MAYIM PLUMBLING & HEATING INC	100.00
MAYKEE INC.	100.00
MAYLI LIBERTY RESTAURANT INC	100.00
MAYLIN GARDEN INC	100.00
MAYLINE INC	100.00
MAYLIZ INC	100.00
MAYLOVER INC	100.00
MAYNAH ST LOUIS INC	100.00
MAYNARD COOPER AND GALE PC	0.05
MAYNARD LEIGH INT CORP	98.64
MAYNE FINANCIAL LTD	100.00
MAYNOR ANTHONY	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYO ASSOCIATES INC	100.00
MAYO STUDIOS INC	79.59
MAYOMD CONSULTING LTD	100.00
MAYONE INC	100.00
MAYOOR TRANSPORTATION INC	37.12
MAYOR CAR SERVICES INC	100.00
MAYOR TRAVEL SERVICE INC	93.05
MAYOTAC CQB INC	100.00
MAYPOLE NYC CORP	100.00
MAYRA S MAHADIN MDPC	100.00
MAYRICH CONSTRUCTION CORP	100.00
MAYRICH EQUIPMENT CORP	100.00
MAYROSE HOLDINGS NY INC	100.00
MAYRV, INC.	100.00
MAY'S BEAUTY SALON & SPA INC	100.00
MAYS KIDDIE SHOP INC	100.00
MAY'S NAIL AND SPA INC	93.50
MAY'S NAIL SALON INC	100.00
MAY'S TEA HOUSE INC	100.00
MAYSAA FORDHAM DELI INC	100.00
MAYSALAH CORP	100.00
MAYSEK MORAN INC	100.00
MAYSON III CLEANERS INC	100.00
MAYSTAR INC	100.00
MAYSUYA FOODS USA INC AND SUBSIDIARIES	100.00
MAYTAL REALTYINC	100.00
MAYTEX MILLS INC	9.41
MAYTIME INCORPERATED	100.00
MAYULI CORP	100.00
MAYURA INC	98.82

Issuer's Allocation Percentage

Name	Percentage
MAYVILLE LLC	100.00
MAYYA INC	100.00
MAYYA SHNEYDER INC	100.00
MAZ 247 CORP	100.00
MAZ CHIROPRACTIC PC	100.00
MAZ CONSULTANTS INC	100.00
MAZ DIGITAL INC	100.00
M-AZAD CONSTRUCTION GROUP OF IND CO	100.00
M-AZAD CONSTRUCTION INC	100.00
MAZAK OPTONICS CORPORATION	3.11
MAZAL AUTO EXPRESS INC	100.00
MAZAL BROCHA CORP	100.00
MAZAL M MATAYEV SLP PC	100.00
MAZAL M TRADING INC	100.00
MAZAL MANAGEMENT SERVICES INC	100.00
MAZAL PHYSICAL THERAPY PC	100.00
MAZAL PRODUCE INC	100.00
MAZAL PRODUCTIONS INC	100.00
MAZAL TEX INC C/O KAMERMAN	69.93
MAZAL TOV NY INC	75.56
MAZALIM THREE USA INC	100.00
MAZALIM TWO USA INC	100.00
MAZALIM USA, INC.	100.00
MAZAL'S GAN DAYCARE INC	100.00
MAZALTOV II INC	100.00
MAZAR1 CONSTRUCTION INC	100.00
MAZARIN CORP	100.00
MAZARINE INC	100.00
MAZARS GLOBAL INFRASTRUCTURE US LLC	100.00
MAZATL CORP	87.00



Issuer's Allocation Percentage

Name	Percentage
MAZAYA GROCERY CORP	100.00
MAZC WHOLESALE INC	100.00
MAZD CORP	100.00
MAZE AUTO REPAIR INCORPORATED	100.00
MAZE CAPITAL INC	100.00
MAZE COLLECTION INC	19.14
MAZE CONSULTING INC	51.44
MAZE DESIGN INC	100.00
MAZE EXCLUSIVE INC	3.66
MAZEISH GRILL CORP	100.00
MAZEL 160 INC	100.00
MAZEL 7202 REALTY CORP	100.00
MAZEL DESIGN	100.00
MAZEL FASHIONS INC	45.46
MAZEL IMPORTS USA INC	100.00
MAZEL INC	100.00
MAZEL MUSICALS INC	100.00
MAZEL PACKING CORP	100.00
MAZEL REPRODUCTION INC BIG APPLE COPY & PRINTING CENTER	100.00
MAZEL TOV AUTO CARE CORP	100.00
MAZEL TOV STORES INC	99.70
MAZELFORTUNE 108 RESTAURANT CORPORATION	100.00
MAZEL-TOV FLEA MARKET INC	100.00
MAZEN DELI GROCERY CORP	100.00
MAZENBERG INC	100.00
MAZERATI MUZIK ENT INC	100.00
MAZET REALTY CORP	93.26
MAZEV INC	50.00
MAZGAN AIR CONDITION & HEATING REPAIR INC	100.00
MAZI NIGHTCLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAZIN & FREEM CATERING INC	100.00
MAZINGGA CORPORATION	100.00
MAZL TAXI INC	100.00
MAZLIAH 99 LLC	100.00
MAZLON REALTY CORP	100.00
MAZOL REALTY OF QUEENS INC	100.00
MAZONE GROCERY INC	100.00
MAZOR SURGICAL TECHNOLOGIES INC	3.17
MAZ'S MART CORP	93.18
MAZU ENTERTAINMENT INC	100.00
MAZUNMED IT USA INC	100.00
MAZUR CARP & RUBIN PC	100.00
MAZURA INTERNATIONAL INC	100.00
MAZUY NY, INC.	100.00
MAZZ MUSIC PRODUCTIONS INC	100.00
MAZZ NYC INC	100.00
MAZZA COURT HOMEOWNERS ASSN	100.00
MAZZA DISTRIBUTORS INC	100.00
MAZZA ELECTRIC CORP	100.00
MAZZIE ALLEN ENTERPRISES INC	74.35
MAZZIRATI MARKETING & PROMOTIONS INC	100.00
MAZZOLA & MELILLO INVESTIGATIONS IN	100.00
MAZZOLA BAKERY INC	100.00
MAZZONE HARDWARE ROCKAWAY INC MAZZONE ACE HARDWARE	100.00
MAZZONE PAINT CENTER	100.00
MAZZUCHELLI USA CORP	100.00
MB & J BAKERY INC	100.00
MB 5 BOROUGHES CONSTRUCTION INC	100.00
MB AND W CORP	100.00
MB AUTO BODY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MB AUTO TECH INC	100.00
MB BOROUGH CONSTRUCTION CORP	100.00
MB BUILDERS & CONSTRUCTION INCDBA MB CONTRACTING	100.00
MB BUILDING MAINTENANCE CORP	100.00
MB COURIER CORP	100.00
MB CROMWELL CONSULTING INC	100.00
MB CULTURAL GARDEN INC	100.00
MB DELI & CONVENIENT STORE INC	100.00
MB DENTAL LAB INC	100.00
MB DEVELOPMENT INC	100.00
MB DISTRIBUTORS INC	100.00
MB FINANCIAL INC	2.65
MB FINE JEWELRY INC	99.91
MB FISH INC	100.00
MB FREEMAN MULTISERVICES INC	100.00
MB FUEL TRANSPORT I INC	100.00
MB FUND ADMINISTRATORS INC C/O TODRES & CO LLP	100.00
MB GENERAL TRADING INC	93.50
MB KOSHER DISTRIBUTORS INC	16.97
MB LEGAL SUPPORT INC	100.00
MB LIGHTING INC	100.00
MB LOGISTICS INTERNATIONAL INC	100.00
MB MAJOR CONTRACTING INC	100.00
MB MANAGEMENT SERVICES INC	100.00
MB MARK LIMO INC	100.00
MB MECHANICAL LLC	100.00
MB MULTISERVICES INC	100.00
MB PARALEGAL SERVICES CORP	100.00
MB PEST MANAGEMENT INC	100.00
MB PLASTICS CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MB PRESS INC	100.00
MB REAL ESTATE HOLDING LLC	100.00
MB REAL ESTATE SERVICES INC	1.04
MB REAL ESTATE VENTURES LLC	100.00
MB REGIONAL CORP	100.00
MB REMODELLING INC	100.00
MB RESTAURANT CORP	100.00
MB SCHOEN & ASSOCIATES INC	22.23
MB SERVICES NY INC	100.00
MB SHOPPING INC	100.00
MB SOLUTIONS USA INC	100.00
MB STRATEGISTS INC	100.00
MB SUPER HOLDCO INC	4.57
MB SYSTEMS OF NEW YORK INC	100.00
MB THERATEQ INC	100.00
MB THRIFT SHOP INC	100.00
MB TRUCKING INC	100.00
MB TRVL CORP	19.07
MB UDDIN CONSTRUCTION CORP	100.00
MB VARIETY INC	14.69
MB VENTURES INC	100.00
MB WHOLESALE INC	93.05
MB WINN HOLDINGS, INC.	100.00
MB WIRELESS CORP	100.00
MB WOODS INC	100.00
MB7 INC	100.00
MBA CONSTRUCTION CORP	100.00
MBA DESIGN INC	100.00
MBA INDUSTRIAL AND MARINE SUPPLY INC	100.00
MBA JEWELRY ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MBA MISSION USA	34.28
MBA PRODUCTIONS INC	17.79
MBA PROPERTIES 110 INC	100.00
MBA ROH INC	100.00
MBA SUPPLY CO OF NY INC	77.64
MBAF-ERE CPAS LLC	83.03
MBARRY AND COMPANY LTD	100.00
M-BASE MARKETING INC	100.00
MBASTAWROSPHYSICIANPC	100.00
MBAV AUTO TECH CORP	100.00
MBB CARGO INC	100.00
MBC CONSTRUCTION CORP	100.00
MBC CONSULTING INC	100.00
MBC INSULATION INC NEW JERSEY	0.41
MBC JOIN-US CORP	100.00
MBC NEW YORK INC	100.00
MBC9728 CORP	100.00
MBCC SUPPORT LTD	100.00
MBD 2011 OFFSHORE MTS INC	9.48
MBD COMPASS ONE A GP INC	100.00
MBD COMPASS ONE A HOUSING DEVELOPMENT FUND COMPANY INC	100.00
MBD COMPASS ONE B GP INC	100.00
MBD COMPASS ONE B HOUSING DEVELOPMENT FUND COMPANY INC	100.00
MBD COMPASS TWO A GP INC	100.00
MBD COMPASS TWO A HOUSING DEVELOPMENT FUND CORPORATION	100.00
MBD COMPASS TWO B GP INC	100.00
MBD COMPASS TWO B HOUSING DEVELOPMENT FUND CORPORATION	100.00
MBD MGT CO INC	100.00
MBD MOVING INC	100.00
MBD QUALITY MGMT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MBD SILVA TAYLOR GP INC	100.00
MBD SILVA TAYLOR HOUSING DEVELOPMENT FUND COMPANY INC	100.00
MBD WALLACE MOBLEY DEVELOPMENT CORP	100.00
MBE BOILER CORP	100.00
MBE LTD	100.00
MBE SERVICES INC	92.84
MBE SOLUTIONS INC	100.00
MBE VENTURES INC	100.00
MBEX INC	100.00
MBF & ASSOC INC	100.00
MBF CLEARING CORP	100.00
MBF MANAGEMENT	6.08
MBG BROKERAGE INC	41.73
MBG EXPRESS INC	100.00
MBG PHARMACY CORP	100.00
MBG TAVERNS INC	100.00
MBH CAB CORP	100.00
MBH ENTERPRISE INC	100.00
MBH INTERNATIONAL CORP	12.37
MBI MANAGEMENT CORP	100.00
MBID & PARTNERS INC	100.00
MBILL INC	100.00
MBINTERIORS INC	96.73
MBIRD CONSULTING INC	100.00
MBJ 108 CORP	100.00
MBJ BARCLAY CAFE INC	100.00
MBJ CLEAN OUT INC	100.00
MBJ DOWNTOWN INC	100.00
MBJ DRY CLEANER CORP	100.00
MBK PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MBK RESTORATION CORP	100.00
MBL BUSINESS SERVICES INC	100.00
MBL CONSTRUCTION	99.97
MBL CONSTRUCTION CONSULTING CORP	6.85
MBL CONSULTING SERVICES INC	100.00
MBL INC	100.00
MBL INTERANTIONAL LTD	99.40
MBL INTERNATIONAL CORPORATION AND SUBSID	100.00
MBL LANDSCAPING INC	100.00
MBLIMO INC	100.00
MBLOX, INC.	2.69
MBM GNRL CONTRACT INC	100.00
MBM INTERNATIONAL ENGINEERING PC	100.00
MBM LIMOUSINE SERVICE INC	100.00
MBM METALWORKS (AMERICAS) CO C/O ANCHIN BLOCK AND ANCHIN	61.14
MBM NEWS CORP	100.00
MBM NYC GROUP INC	100.00
MBM SERVICES INC	100.00
MBM SOLUTIONS INC	100.00
MBM TRANSIT INC	100.00
MBMA CORP	74.62
MBMN HEAVENSGATE INC DBA LADY PEACE MN	100.00
MBMR BIOLABS INC	6.95
MBN ENTERPRISES INC DENTAL WHOLESALERS	100.00
MBN INTERNATIONAL CORP	94.04
MBN STRATEGIES LTD	100.00
MBO BINDER & CO OF AMER R HEINISCH	0.01
MBO TOURS INC	0.06
MBORUKHOV EQUITIES INC	100.00
MBP 162 ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MBP DISTRIBUTORS INC	100.00
MBP INDUSTRIES INC	100.00
MBP IV (LOH) LLC (FKA DLJ MBP IV (LOH) LLC)	100.00
MBP ORTHODONTICS PC	100.00
MBQ CONSTRUCTION INC	100.00
MBQ CONTRACTING CORP	100.00
MBR HOLDINGS LTD	100.00
MBR SERVICES LLC	100.00
M-BRAIN USA INC	54.94
MBRB INC	99.61
MBROS CONSTRUCTION INC	100.00
MBROS CUSTOM MILLWORK AND DESIGN CORP	100.00
MBRP RESTAURANT INC	100.00
MBS 770 GROUP CORP	100.00
MBS AMERICA INC	100.00
MBS CONDOMINIUM ASSOCIATION CORP	100.00
MBS GRAPHIC ARTS INC	100.00
MBS GROUP HOLDINGS INC	1.62
MBS MODA INC	100.00
MBS STUDIO INC	100.00
MBS TEXTBOOK EXCHANGE INC	1.17
MBS TRANS CORP	100.00
MBSA MECHANICAL CORP	100.00
MBSD DEALS INC	100.00
MBSF ALABAMA MANAGER CORP	100.00
MBT CRAFTS INC	100.00
MBT REALTY CORP	100.00
MBULZONE ASSOCIATES INC	100.00
MBX SERVICES INC	100.00
MBXG HOLDINGS INC	54.51



Issuer's Allocation Percentage

Name	Percentage
MBY EXPRESS INC	100.00
MBZ MECHANICAL-HVAC ENGINEER PE PC	100.00
MBZ RESTORATION INC	100.00
MBZ SHACKS CORP	100.00
MC 188 HAIR SALON INC	100.00
MC 30 INC	100.00
MC ACQUISITION CORP	5.31
MC ALISTER ADVISORS INC	86.67
MC AUTO SALES CORP	100.00
MC BAINE ESTATES HOME OWNERS ASSOCIATION INC	100.00
MC BARBERSHOP INC	100.00
MC BEACH PRODUCTIONS INC	100.00
MC CALICO CORP	100.00
MC CASTLE HILL INC	100.00
MC CENTER INC	100.00
MC CHINA INC	100.00
MC CHRIS LLC	100.00
MC CLEANING ENTERPRISES INC	100.00
MC COACHING INC	100.00
MC CONSTRUCTION CONSULTING INC	100.00
MC CONSTRUCTION INC	100.00
MC CORMICK MEDIA INC #2700	100.00
MC COY TOPS INTERIORS	100.00
MC CREADY RICE PLUMBI	100.00
MC CREATIVE INC	100.00
MC CUSTOM RODS INC	100.00
MC DAVE 1738 INC	100.00
MC DEVELOPMENT GROUP INC	100.00
MC DIBLOSI INTERIOR DESIGN INC	15.37
MC DISTRIBUTOR 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MC DONAGH REAL ESTATE DEVEL LT	100.00
MC DONALD METAL ROOFING SUPP	99.98
MC DOUGAL L ELECTRIC INC	100.00
MC DOWNTOWN CORP	100.00
MC ELECTRICAL NY INC	85.61
MC ENERGY US INC	100.00
MC ERECTORS CORP	100.00
MC FASHION GROUP INC	100.00
MC FEEDER LTD	9.29
MC FLEMING GROUP INC	100.00
MC FOOD SERVICES INC	100.00
MC GEE AMUSEMENTS INC	20.58
MC GIBBON RN SERVICES PLLC	100.00
MC GOWAN BUILDERS INC	80.80
MC GRAIME WOODWORKING INC	100.00
MC GRATH RENTCORP	0.16
MC GREENOAK CORE PLUS REIT, LLC	85.65
MC HOLDINGS CORP	4.80
MC INDOO ASSOC INC	5.18
MC INTERNATIONAL GROUP INC	100.00
MC ITALIA INC	6.29
MC JEWELRY INC	100.00
MC KETTERICK WILLIAMS INC	100.00
MC LANDSCAPE GROUP INC	100.00
MC LUI INC	100.00
MC MANUS MECHANICAL MAINTENANC	100.00
MC MARS CORPORATION	100.00
MC MEATS CORP	99.68
MC METRO INC	100.00
MC MILED REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MC MILLAN PROPERTIES LIMITED (FORMERLY TIERRA REALTY SA)	100.00
MC MILLEN INC	68.68
MC MOBILE COFFEE TRUCK CORP	88.89
MC NETWORKING GROUP INC	100.00
MC NFT INDUSTRIES INC	100.00
MC NULTY FUNERAL HOME	100.00
MC O'BRIEN INC	100.00
MC O'BRIEN SERVICE CORP	100.00
MC OFFICE FURNITURE INC	65.52
MC PAINTING OF NY CORP	100.00
MC PERFUMES INC	100.00
MC POWER TECH CORP	100.00
MC REGLAZING CORPORATION	100.00
MC REINHART INC	100.00
MC SEAVIEW INVESTMENTS INC	18.90
MC SORLEYS OLD ALE HOUSE INC	100.00
MC SQUARED CORP	100.00
MC SQUARED MANAGEMENT CORP	100.00
MC SQUARED NYC INC	35.62
MC STAR CONSULTING CORP	100.00
MC SUPERSTRUCTURE INC	100.00
MC TATTOO INC	100.00
MC TEAM CONSTRUCTION INC	100.00
MC TILES INC	100.00
MC TIMES REALTY LLC	100.00
MC TRANSLATIONS INC	100.00
MC UNITED INT'L TEXTILE INC	100.00
MC UNITED TEXTILE INC	100.00
MC VELASQUEZ CORP	100.00
MC WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MC WORKSHOP INTERNATIONAL USA INC	100.00
MC WRITING SERVICES INC	100.00
MC4 HOME IMPROVEMENT CORP	100.00
MCA CONSULTING GROUP INC	100.00
MCA CONTRACTOR INC	100.00
MCA FAB INC	100.00
MCA MARBLE & GRANITE CORP	100.00
MCA OIL CHANGE CORP	100.00
MCA OPERA MANAGEMENT INC	100.00
MCA TAX CONSUTLING INC	100.00
MCADOO CAPITAL INC	44.63
MCAF INC	100.00
MCALINDEN ASSOC INC	100.00
MCALLISTER TOWING TRANSPORT INC	4.72
MCALOON & FRIEDMAN PC	100.00
MCALPINE ARCHITECTURE PC	100.00
MCALPINE BOOTH AND FERRIER INTERIORS INC	31.87
MCALPINE CONTRACTING CO	63.21
MCALPINE-TANKERSLEY ARCHITECTURE PC	10.96
MCAN CONSULTING INC	100.00
MCAWARD-CUSANELLI ASSOCIATES INC	95.65
MCB OCCUPATIONAL THERAPY PC	100.00
MCB REALTY CORP	100.00
MCBAINE ESTATES II HOA	100.00
MCBASSI & COMPANY INCORPORATED	100.00
MCBEAN TRUCKING INC	100.00
MCBEANS RESTAURANT INC	93.37
MCBEE ASSOCIATES INC	2.17
MCBELZ ENTERPRISES INC	92.09
MCBRIDE ARCHITECTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCC BEAUTY CORP	100.00
MCC BETEILIGUNGS GMBH & CO KG	7.30
MCC COMMONICATIONS INC	100.00
MCC CONSTRUCTION AND DEVELOPMENT CORP	100.00
MCC CORPORATE HOLDINGS INC	62.06
MCC DUMPLING INC	100.00
MCC ENGINEER INC	100.00
MCC FINANCIAL HOLDINGS INC	62.06
MCC GROUP CONSTRUCTION CORP	100.00
MCC GROUP INC	100.00
MCC INC	100.00
MCC INVESTMENT HOLDINGS OMNIVERE LLC	36.19
MCC PCG INTERNATIONAL PRIVATE EQUITY FUND	27.59
MCC TOURS INC	1.43
MCC TRUCKING INC	100.00
MCCABE FINE ART LTD	98.28
MCCABES INC	100.00
MCCAIN FOODS USA INC	0.21
MCCANN & LANDSMAN HOL	100.00
MCCANN A T M MACHINES INC	100.00
MCCANN ASSOCIATES INC	100.00
MCCANN FITZGERALD NORTH AMERICA LP	100.00
MCCANN NUGENT PRODUCTIONS INC	100.00
MCCANN PROTECTIVE SERVICES LLC	100.00
MCCANN SYSTEMS LLC	17.36
MCCAREN PARK MEWS CONDOMINIUM INC	100.00
MCCARREN NATURAL GROCERY FOODS CORP	100.00
MCCARTHY FLOORING INC	100.00
MCCBREN CORP	100.00
MCCGUSA, LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MCCHRISTIE CONSULTING CORP	100.00
MCCLANCY HOMES INC	100.00
MCCLATCHY INTERACTIVE WEST	0.84
MCCLEAN LAUNDROMAT INC	100.00
MCCLELLAN GROCERY CORP	100.00
MCCLELLAND + RACHEN LTD	97.61
MCCLELLAND PROJECTS INC	100.00
MCCLINTOCK & ASSOCIATES PC	2.51
MCCLURES PICKLES LLC	1.36
MCCNY INC	100.00
MCCONANTH CORP	36.54
MCCONNELL/HAUSER INC	25.00
MCCORMACK & MATTEI PC	5.64
MCCORMICK BROWN MUSIC INC	100.00
MCCOURT PARTNERS INVESTOR MEMBER LLC	4.69
MCCOURT VIDEO ANALYSIS INC	100.00
MCCOY FILM & TELEVISION INC	100.00
MCCOY TYNER ENTERPRISES INC	28.60
MCCOYSPACE INC	100.00
MCCRACKEN HOLDINGS LLC	7.36
MCCUE CORPORATION	0.43
MCCULLOCH ORTHOPAEDIC SURGICAL SERVICES PLLC	100.00
MCCULLOUGH USA GROUP INC	100.00
MCCUSKER ANSELMI ROSEN & CARVELLI PC	0.96
MCCUTCHEON ASSOCIATES PA	16.92
MCD LIMO CORP	100.00
MCDERMOTT PLANNING ASSOC INC	100.00
MCDEVITT METAL INC	100.00
MCDL REALTY CORP	100.00
MCDM LAUNDROMART INC	93.05

Issuer's Allocation Percentage

Name	Percentage
MCDONALD AVENUE CONDOMINIUM	100.00
MCDONALD DISCOUNT INC	100.00
MCDONALD HARDWARE SUPPLY INC	100.00
MCDONALD MECHANICAL CORP	100.00
MCDONALD PHARMACY INC	100.00
MCDONALD PLMBG AND HTG SUPPLY CORP	100.00
MCDONALD ROOFING INC	41.24
MCDONALD'S DESIGN FURNITURE INC	100.00
MCDONOUGH BOLYARD PECK INC	2.91
MCDONOUGH ESTATES CORP	100.00
MCDONOUGH REALTY LTD INC	78.38
MCD'S ENTERPRISES AND MGT INC	100.00
MCDS SHIPPING INC	100.00
MCE INC	100.00
MCE MANAGEMENT CORP	100.00
MCE SALES INC	100.00
MCELHINNEY LAW PC	100.00
MCEVOY INTERIORS INC	20.29
MCF DESIGN INC	100.00
MCF PROPERTIES INC	100.00
MCFADDEN CORPORATION	100.00
MCFAR CONTRACTORS INC	100.00
MCFARLANE GROUP P C	100.00
MCG 48 AVE PROPERTIES	100.00
MCG ALTSCAPE INTERMEDIATE FUND (CAYMAN) LP	0.41
MCG ART SERVICES INC	100.00
MCG ELECTRIC INC	100.00
MCG HEALTH LLC	0.76
MCG RESTAURANT	100.00
MCG SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCG SOLUTION INC	100.00
MCGAHEY GROUP INC	19.45
MCGAVREN INVESTMENT HOLDINGS INC	59.64
MCGEE PLAZA INC	100.00
MCGHEE AND PENDERGRASS INC	100.00
MCGILLICUDDY PRODUCTIONS INC	40.39
MCGINNIS CORPORATION & SUBSIDIARIES	13.55
MCGIVNEY KLUGER & COOK PC	41.47
MCGLINCHEY STAFFORD PLLC	5.64
MCGLYNN HAYS CO	91.09
MCGM INC	100.00
MCGOGNEY OT PC	100.00
MCGOWAN AND MCGOWAN INC	100.00
MCGRANN PAPER CORPORATION	0.73
MCGRATH II LLC	96.15
MCGRAW & COMPANY INC	8.85
MCGRAW HUDSON CONST CO INC	100.00
MCGRAW PHARMACY INC	100.00
MCGRAW-HILL EDUCATION, INC.	3.12
MCGREGOR SPORTS AND ENTERTAINMENT, LLC	21.09
MCCRORY GLASS, INC.	5.22
MCGROUP USA INC	100.00
MCGROUP USA INC F/K/A MEDIA CONSULTA USA INC	100.00
MCGUINNESS & KENT SERVICE STATION INC	100.00
MCGUINNESS LIQUOR & WINE INC	100.00
MCGUINNESS MANAGEMENT CORP	100.00
MCGUINNESS TIRE SHOP INC	100.00
MCGUIRE ENTERTAINMENT GROUP INC	100.00
MCGUIRE MARKETING SERVICES INC	100.00
MCGUIRE PRODUCTIONS INC	16.59



Issuer's Allocation Percentage

Name	Percentage
MCH GROUP HOLDINGS INC	100.00
MCHEALTHYS CORP	100.00
MCHEN GROUP INC	53.44
MCI TAXI INC	100.00
MCIA CORP	14.53
MCIC VERMONT LLC	42.42
MCIVERS INC	100.00
MCIZ CORP	100.00
MCJ CLEAN & RESTORATION SPECIALIST	100.00
MCJ IRON WORKS CORP	100.00
MCJ REALTY CORP	100.00
MCJH LLC	100.00
MCK CONSTRUCTION CORP	93.05
MCK CONSULTING INC	100.00
MCK PRODUCTION INC	100.00
MCK RENOVATION CORP	100.00
MCK SINGER INC	100.00
MCK THERAPEUTIC SERVICE CORP	100.00
MCKAY CONDOMINIUM	100.00
MCKEE BAKING COMPANY INC	0.98
MCKEEVER FILMS INC	100.00
MCKEEVER WEALTH MANAGEMENT INC	100.00
MCKENNA CUSTOM APARTMENTS INC	100.00
MCKENNA ELECTRIC INC	15.00
MCKENNIE CHARLES INSURANCE BROKERS	93.05
MCKENZIE ESTATE INC	100.00
MCKENZIE FINE ART INC	100.00
MCKENZIE TRANSPORT INC	100.00
MCKENZIE'S BEVERAGES INC	1.40
MCKEON ROLLING STEEL DOOR CO INC	11.12

Issuer's Allocation Percentage

Name	Percentage
MCKESSON CORPORATION	1.06
MCKIBBIN MANAGER LLC C/O GREENPOINT	100.00
MCKINLEY CAPITAL MANAGEMENT INC	9.04
MCKINLEY MARKETING PARTNERS	5.35
MCKINLEY SQ PROPERTIES CORP	100.00
MCKINNEY CORPORATION	100.00
MCKINNEY ROGERS INTERNATIONAL USA INCORPORATED	90.40
MCKINNEY WELDING SUPPLY	100.00
MCKINSEY COMPANY INC	6.50
MCKLAIN COLLECTION INC	87.00
MCKNIGHT IMAGE LAB INC	100.00
MCKOOL SMITH A PROFESSIONAL CORPORATION	27.25
MCKR CO CORPORATION	100.00
MCL BEAUTY DISTRIBUTOR INC	100.00
MCL BROKERAGE INC	100.00
MCL CONSULTING SERVICES INC	91.86
MCL ENVIRONMENTAL CORPORATION	100.00
MCL MANAGEMENT CO INC	100.00
MCL PRODUCTIONS INC	100.00
MCL PROPERTY CORP	100.00
MCL4 INC	100.00
MCLANE EASTERN INC	0.56
MCLAREN AUTOMOTIVE INC	10.37
MCLAREN TECHNICAL SERVICES INC	8.16
MCLAUGHLIN FOUNDERS HOLDINGS INC B	0.11
MCLAUGHLIN PIVEN VOGEL INC	100.00
MCLAUGHLIN SONS INC	100.00
MCLB CONTRACTING CORP	100.00
MCLEAN DELI & GROCERY INC	100.00
MCLEAN REBAR INC FKA CONSTRUCTION CORP	40.80

Issuer's Allocation Percentage

Name	Percentage
MCLELAN ENTERPRISES	100.00
MCLEOD PRODUCTIONS INC	1.61
MCLO STRUCTURAL STEEL CORP	39.55
MCCLOUGHLIN & ASSOCIATES	100.00
MCLUNISA INC	100.00
MCM DIAMOND CO INC	100.00
MCM ENTERPRISES INC OF	100.00
MCM FINANCE CORPORATION	100.00
MCM GROUP HOLDINGS INC	3.01
MCM MANAGEMENT INC	100.00
MCM MANAGER OWNER 1 LLC	100.00
MCM MANAGER OWNER 2 INC	100.00
MCM MEDIA SERVICES INC	100.00
MCM PRODUCTIONS INC	50.00
MCM PRODUCTS USA INC	25.04
MCM SUPERIOR TRADING INC	100.00
MCM TAX SERVICES LTD	39.08
MCM USA INC	100.00
MCMADD CORP	99.33
MCMAHONS IRISH PUB INC	89.65
MCMANUS COLLURA AND RICHTER PC	100.00
MCMC CONSTRUCTION INC	100.00
MCMILLEN JACOBS ASSOCIATES & SUBSIDIARIE	4.15
MCMUG CORP	100.00
MCMURRAY FABRICS INC	0.07
MCN DONUTS INC	100.00
MCNABB ROICK & ASSOCIATES LTD	100.00
MCNARY INC	100.00
MCNEIL SALES AND SERVICE INC	21.43
MCNICHOLASLEE & CESTARO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCNULTY MEDIA INCORPORATED C/O MARCHIONDA & FERRER PA	100.00
MCNULTY OUTDOORS INC	92.77
MCNULTYS TEA COFFEE CO INC	100.00
MCO MECHANICAL CORP	100.00
M-CONNECT INC	100.00
MCP ACCESS COMMUNICATIONS INC	1.11
MCP ADVISORS INC	100.00
MCP CONTRACTS NYC INC	100.00
MCP FOOD & AGRO INC	100.00
MCP PRINTING INC	100.00
MCP RESTORATION CORP	100.00
MCPARTNERS (US) INC	100.00
MCPYEL ASSOC INC	100.00
MCQUEEN & JORDAN ENTERPRISES INC	100.00
MCQUINN TECHNOLOGIES INC	100.00
MCR JEWELRY CORP	100.00
MCR POINT OF SALE SUSTEMS INC	100.00
MCR REHAB ONE INC	100.00
MCR RESTAURANT CORP	100.00
MCR RESTORATION CORP	100.00
MCRB SERVICES CORP	100.00
MCREALTYGROUPASSOCIATES	62.80
MCREID INC	100.00
MCRM GROUP INC	100.00
MCRBERTS PROTECTIVE AGENCY INC	16.77
MCRUPP INC	2.97
MCR-WEBSTER INC	100.00
MCS CLAIM SERVICES INC	0.24
MCS CONSULTANTS	98.71
MCS CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MCS DENTAL PC	50.28
MCS JEWELRY INC	100.00
MCSB SERVICES CORP	100.00
MCSMACK INC	100.00
MCSORLEY ENTERPRISES INC	100.00
MCSS CONSTRUCTION INC	100.00
MCSS INC MANAGEMENT CONCEPTS	70.04
MCSS REST CORP/CROSSBAY DINER	100.00
MCT GROUP CORP	100.00
MCT MANAGEMENT INC	50.00
MCTAG CORP	100.00
MCTC REALTY CORP	100.00
MCTEIGUE & MCCLELLAND INC	3.81
MCTRADING COMPANY INC	100.00
MCV ADVERTISING ASSOCIATES INC	100.00
MCV CENTER INC	100.00
MCV DEVELOPERS INC	100.00
MCVA CORP	100.00
MCVICKER HIGGINBOTHAM INC	100.00
MCW CAR & LIMO INC	100.00
MCW DESIGN INC	100.00
MCW GLOBAL TRADING INC	100.00
MCWILLIAMS GENERAL CONTRACTING CORP	0.53
MCWITTY PRESS INC	100.00
MCX2 DESIGN INC	100.00
MCY MEDICAL PC	100.00
MD 210 FOOD CORP	100.00
MD ANALYSIS INC	100.00
MD AND H CONSTRUCTION INC	100.00
MD AUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MD AUTOMOTIVE REPAIRS	100.00
MD BROADWAY ELECTRONICS LLC	100.00
MD BROTHERS CORPORATION	100.00
MD CARLISLE CONSTRUCTION CORP	100.00
MD CARPENTRY WOODWORKING INC	100.00
MD CLEANING SOLUTIONS INC	100.00
MD CONSTRUCTION AND RENOVATION INC	100.00
MD CONSTRUCTION NY INC	100.00
MD DRYWALL OF NY CORP	100.00
MD ELECTRICAL SUPPLIES INC	100.00
MD GARDENS CORP	100.00
MD HARIS NUTRA INC	100.00
MD HYDER ALAM CPA PC	100.00
MD INTERIORS INC	100.00
MD INTERNATIONAL STUDIES (SWEDEN) LTD	100.00
M-D INVESTMENTS INC	2.49
MD KITCHEN & BATH CORP	100.00
MD LEASING AA INC	100.00
MD LINGO INC	100.00
MD LINKS PC	100.00
MD MECANICAL INC	100.00
MD MODEL INC	100.00
MD OFFICE INC	3.85
MD QUEENS DEVELOPMENT LLC	100.00
MD SASS ASSOCIATES INC	100.00
MD SASS INVESTORS SVCS INC	100.00
MD SELF-MADE RIMS & TIRES CORP	100.00
MD SPICE LLC	100.00
MD TIRES INC	100.00
MD WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MD3 COMMUNICATION SERVICE INC	97.34
MDA 44TH DRIVE INC	100.00
MDA CLEANING SERVICES INC	100.00
MDA DESIGNGROUP ARCHITECTS & PLANNE	100.00
MDA FREIGHT INC	100.00
MDA GROUP INC	100.00
MDA MANAGEMENT INC	100.00
MDA MANAGEMENT SERVICES INC	100.00
MDA MECHANICAL OF NY INC	100.00
MDA NET INC	100.00
MDA TRAINING LLC	100.00
MDAMRIT TAXI INC	100.00
MDASD INC	100.00
MDAX INC	100.00
MDB DEVELOPMENT CORP	100.00
MDB PROFESSIONAL INC	100.00
MDBH MOBILE 3 INC	100.00
MDBH MOBILE 5 INC	100.00
MDBH MOBILE 7 INC	100.00
MDBP HOLDINGS I LLC & SUBSIDIARIES C/O BERKSHIRE PARTNERS LLC	1.24
MDC DIAMONDS INTERNATIONAL INC	18.59
MDC INTERNATIONAL INC	84.27
MDC MANUFACTURING INC	100.00
MDC REM HOLDING LLC	2.43
MDC RFM HOLDINGS LLC	37.91
MDC SECURITY AND ELECTRICAL CONTRACTING INC	34.85
MDCD ROCKLAND INC	100.00
MDD BROTHERS CORP	100.00
MDD ENTERPRISES INC	100.00
MDD FLOORS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MDD TRANSPORTATION INC	100.00
MDDCAR CORP	100.00
MDE CONSULTANTS INC	100.00
MDE SALON CORP	100.00
MDE USA CORP	100.00
MDEA INC	60.05
MDEI INC	100.00
MDEL INC	100.00
MDEVERYWHERE INC FKA MDEVERYWHERE ACQUISITION CORPORATION	14.42
MDEVERYWHERE MIDCO, INC.	4.76
MDF CONTRACTING CORP	100.00
MDG INC	100.00
MDG REALTY CORP	100.00
MDGPI INC	7.01
MDH III LLC	100.00
MDH RADIOLOGY PLLC	100.00
MDH TONI ANSWERING SERVICES INC	100.00
MDHNY INC	100.00
MDI USA INC	100.00
MDIL EVENT CORP	100.00
M-DIS DESIGN INC	100.00
MDJ SUPERSTAR CONSTRUCTIONS INC	100.00
MDJ TRANSPORT INC	100.00
MDK CONTRACTING CORP	100.00
MDK FOODMART INC	100.00
MDK GROCERY CORP	98.45
MDK INTERNATIONAL INC	100.00
MDK LEASING INC	100.00
MDL CONSULTING SERVICE INC	100.00
MDL ENTERPRISES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MDL EQUIPMENT CORP	98.21
MDL REALTY CORP	100.00
M-DL REALTY, INC.	86.79
MDL SALON ASSOCIATES LTD	100.00
MDLAND INTERNATIONAL CORPORATION	100.00
MDLF SERVICE CORP	100.00
MDM ARTISTS INC	16.84
MDM BUSINESS TECHNOLOGIES GROUP INC	100.00
MDM COLLATERAL LOAN CORP	100.00
MDM CORPORATE ELECTRONIC FILER	100.00
MDM DESIGN GROUP	83.74
MDM ELECTRICAL CORP	100.00
MDM MANAGEMENT INC	44.53
MDM MARINA CORPORATION	100.00
MDM WORLDWIDE FILERS INC	100.00
MDNATURAL CORP	100.00
MDNY INC	100.00
MDO DESIGN INC	100.00
MDO DEVELOPMENT CORP	100.00
M-DOLLA AUTO COLLISION CORP	100.00
M-DOLLA CUSTOM AUTOWORKS INC	100.00
MDP FIRST CAPITAL INC	100.00
MDP GROUP INC	100.00
MDP II MASTER CO LLC	5.06
M-DP SYSTEMS INC	100.00
MDR CONTRACTING CORP	100.00
MDR DEVELOPMENT INC	100.00
MDR HOLDING CORP	100.00
MDR INC	14.47
MDS CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MDS CONSTRUCTION CORP	45.14
MDS DIAMOND CORP	63.75
MDS EASTERN INC	100.00
MDS ENVIRONMENTAL SERVICES INC	96.42
MDS LUCNHBOX OF SI INC	100.00
MDS LUNCHBOX INC	100.00
MDS OF NY CORP	100.00
MDS PREFCO INC	100.00
MDS SOLUTIONS INC	100.00
MDS TRADING CORPORATION	63.57
MDS TRANS INC	100.00
MDSA INC	100.00
MDSC INC	100.00
MDSERVICES INC	100.00
MDT CONSTRUCTION CORP	100.00
MDT-SR, INC.	100.00
MDU SECURITY SYSTEMS INC	100.00
MDV CORP	100.00
MDV FOOD TRUCK CORP	100.00
MDV LAUNDROMAT INC	100.00
MDV REALTY CORP	100.00
MDV TRANSPORTATION INC	100.00
MDVIANI NY INC	100.00
MDVIP INC	1.52
MDWALTERS INC	100.00
MDX INDUSTRIES INC	93.05
MDX MEDICAL INC	3.05
ME & BOB LLC	100.00
ME & RO INC	55.55
ME AGAIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ME ARCHITECT PC	100.00
ME CELLS TRADING INC	100.00
ME FOR YOU COSMETICS INC	100.00
ME II U INC	100.00
ME INTERNATIONAL CORP	100.00
ME ME MARKETING INC	100.00
ME MEDICAL SUPPLY INC	100.00
ME QUICK STOP GROCERY & CANDY CORP	92.94
ME RECORDS INC	100.00
ME SABOSIK ASSOCIATES INC	13.52
ME SOLUTIONS INC	100.00
ME UNIVERSAL CONSTRUCTION INC	100.00
M-E/VOGEL TAYLOR ENGINEERS PC	100.00
MEA 323 REALTY CORP	99.13
MEA CONSULTING MANAGEMENT INC	100.00
MEA INC	100.00
MEA VOTA INC	100.00
MEAA SERVICES CORP	70.35
MEAC ORIGINALS INC C/O ZEISLER ZEISLER RAWSON & JOHNSON	1.20
MEAD CHASKY SPORTS ENTERPRISES INC	22.14
MEAD HOUSE TENANTS	100.00
MEAD JOHNSON NUTRITION COMPANY	0.28
MEAD PERSONNEL CONSULTANTS INC	100.00
MEADA INTERNATIONAL TRADING CO	100.00
MEADE DIGITAL ENTERPRISES CORP	65.95
MEADOW APARTMENT CORP	100.00
MEADOW LAUNDROMAT INC	100.00
MEADOW LEASING INC	100.00
MEADOW MEDIA INC	9.75
MEADOW ST RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEADOW TRADING INC	100.00
MEADOW VALLEY PARENT CORP	1.44
MEADOWBROOK FARMS INC	100.00
MEADOWBROOK FINANCIAL MTGE BANKERS	53.40
MEADOWLAND GROUP INC	100.00
MEADOWLANDS BASKETBALL COMPANY INC	73.71
MEADOWLANDS ESTATES CONDOMINIUM	100.00
MEADOWLARK FAMILY FOUNDATION INC.	100.00
MEADOWLARK GARDENS OWNERS INC	100.00
MEADOWLARK PRODUCTIONS INC	4.40
MEADOWS CONTRACTING INC	42.07
MEADOWS HALAL FUSION INC	100.00
MEADOWS HALAL MEAT AND GILL INC	100.00
MEADOWS OFFICE SUPPLY CO INC	37.64
MEADOWS TYPEHOUSE INC	100.00
MEADOWS WYE CO INC	100.00
MEADOWVIEW HOMEOWNERS ASSN INC C/O DOME PROPERTY MGMT	100.00
MEADOWWOODS @ GATEWAY CONDOMINIUM	100.00
MEADWAY ESTATES INC	100.00
MEAG NEW YORK CORPORATION	100.00
MEAG US REAL ESTATE MANAGEMENT HOLDING INC	100.00
MEAGAN MULLENS LTD	100.00
MEAGHER APPRAISAL SERVICES INC	100.00
MEAJA FASHION INC	100.00
MEAL MART 13 AVE CORP	100.00
MEAL MART 13TH AVE INC	100.00
MEAL MART INC	100.00
MEAL TICKET FOODS INC	100.00
MEALKU INC	15.74
MEALPAL INC	59.83

Issuer's Allocation Percentage

Name	Percentage
MEAN STREET TATTOO INC	44.44
MEANINGFUL CONNECTIONS INC	100.00
MEANINGFUL MAINTENANCE INC	100.00
MEANINGFUL OCCUPATIONAL THERAPY PC	100.00
MEANS END PRODUCTIONS INC	89.79
MEANS TEAM INC	100.00
MEAR EXPRESS & LOGISTICS (US) LIMITED	93.05
MEASURE 4 MEASURE INC	100.00
MEASURE FOR MEASURE INC	100.00
MEASURELESS MEDIA PRODUCTIONS CORP	100.00
MEASURENCE INC	100.00
MEASURZ INC	100.00
MEAT BOUTIQUE INC	100.00
MEAT INNOVATIONS INC	21.22
MEAT LOVER'S BBQ AND CHARCOAL GRILL INC	100.00
MEAT MAN INC	100.00
MEAT MARKET GARAGE INC	100.00
MEAT MARKET JAZMIN II CORP	100.00
MEAT MART 13TH AVE CORP	100.00
MEAT O MAT CORP	100.00
MEAT ON US INC	100.00
MEAT PALACE CORP	100.00
MEAT PALACE OF NEW YORK INC	87.00
MEATH CARRIAGE CO LTDCO MCNALLY	100.00
MEATH CONSULTING INC	100.00
MEATH REALTY INC	100.00
MEATH TRAILS INC	100.00
MEATS AND DEAL INC	100.00
MEATTT INC	100.00
MEAZOO TRADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEB NY INC	100.00
MEB REALTY CORP	100.00
MEB TILES INC	100.00
MEBC, INC.	13.24
MEC BUSINESS SOLUTIONS INC	100.00
MEC GENERAL CONSTRUCTION CORP	100.00
MEC GENERAL INC	100.00
MEC OF ASTORIA INC	100.00
MEC PROPERTIES INC	100.00
MEC PROPERTY HOLDINGS LLC	100.00
MEC REALTY CORP/MARVI	100.00
MECAFAX MARKETING INC	100.00
MECAN DEVE ENGINEERS DPC	100.00
MECANOO USA INC C/O BEYER BLINDER BELLE ARCHITECTS AND	100.00
MECCA CCTV CORP	100.00
MECCA CONTRACTING INC	100.00
Mecca Eco Tech Inc	100.00
MECCA ELEC IND INC	19.95
MECCA HALAL POULTRY INC	100.00
MECCA HALAL SUPERMARKET INC	100.00
MECCA INVESTORS INC	100.00
MECCA WEAR AND GIFTS	100.00
MECCANICA ROSSI USA CORP	100.00
MEC-CON ASSOCIATES INC	100.00
MECENAT BEAUTY INC	100.00
MECENAT NEWS INC	100.00
Mecenat Study Abroad Inc	100.00
MECER BOKERT BUCKMAN & REID IN	5.86
MECH MULTIMEDIA INC	100.00
MECHANIC AND REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MECHANICAL AMERICAN CONTRACTIN	100.00
MECHANICAL CONCEPTS & SERVICE INC	100.00
MECHANICAL CONSTRUCTION SYSTEMS CORP	100.00
MECHANICAL DEGREES INC	18.39
MECHANICAL DESIGN SERVICES INC	100.00
MECHANICAL DISPLAYS INC	100.00
MECHANICAL DYNAMICS & ANALYSIS LTD	0.02
MECHANICAL ELECTRICAL CORP	100.00
MECHANICAL HEATING & COOLING INC	100.00
MECHANICAL HEATING SUPPLY INC	100.00
MECHANICAL INSTALLATION CORP	100.00
MECHANICAL RESPONSE INC	100.00
MECHANICAL SECRETARY	100.00
MECHANICAL SIMPLIFIER INC	93.05
MECHANICAL TECHNOLOGIES GROUP LTD	100.00
MECHANICALART INC	100.00
MECHANICALS AMBULANCE INC	100.00
MECHANISM DIGITAL INC	100.00
MECHANIX AUDIO & VIDEO LLC	100.00
MECHELTEC INC	100.00
MECHIS DELI CORP	80.69
MECHITAS TAXI INC	100.00
MECHUN REALTY CORP	100.00
MECHUTAN FUR CORP	46.25
MECHY FOOD STORE CORP	100.00
MECLYN CORP	100.00
MECOX GARDENS & POTTERY INC	25.40
MED ACCESS NY LLC	100.00
MED APPAREL SERVICES INC	0.60
MED ASSOC OF METROPOLITAN NY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MED CAB CORP	100.00
MED DESIGN INC	100.00
MED DISTRIBUTORS INC	100.00
MED EMPLOYMENT CONSULTANTS INC	100.00
MED EQUIPMENTS SERVICE INC	100.00
MED FIRST INC	100.00
MED HELP SUPPLY INC	100.00
MED INSULA MINOR INC	100.00
MED JEWELERS INC	100.00
MED LIMO CORP	100.00
MED MAC PROPERTIES INC	100.00
MED MAR LTD	100.00
MED PILOT INC	100.00
MED REPAIR TECH INC	100.00
MED REVIEW INC	100.00
MED RLTY INC	100.00
MED RLTY OF NY INC	100.00
MED RX PHARMACY INC	100.00
MED TRADING CORP	100.00
MED X RAY CO INC	49.83
MEDACTA USA	0.69
MEDACURE INC	12.48
MED-AID SUPPLY INC	100.00
MEDAL CONSTRUCTION INC	100.00
MEDAL FORMATION INC	100.00
MEDAL TEXTILE INC	100.00
MEDALLIA INC	2.75
MEDALLION ASSOCIATES LTD	15.35
MEDALLION BANK	14.03
MEDALLION FINANCIAL CORP	90.93



Issuer's Allocation Percentage

Name	Percentage
MEDALLION FINE ART INC	100.00
MEDALLION HOTEL CORPORATION	20.21
MEDALLION LEASING CORP	100.00
MEDALLION MAINTENANCE INC	100.00
MEDALLION SECURITY DOOR & WIND	70.18
MEDALLION SERVICING CORP	100.00
MEDALLION TRANSFER INC	100.00
MEDAMERICAN INC	100.00
MEDASSETS INC	2.03
MEDATA INC	1.90
MEDAVANTE-PROPHASE INC & SUBSIDIARIES	1.19
MEDBRIDGE ACQUISITION CORPORATION & SUBSIDIARIES	4.48
MEDCARE HEALTH INC MEDCARE PHARMACY	100.00
MEDCARE SUPPLY INC	100.00
MEDCENA ADVANCED HEALTHCARE PC	100.00
MED-CHOICE INC	68.15
MEDCM REALTY CORP.	100.00
MEDCO ATLANTIC INC	58.06
MEDCO CONSULTANTS INC	100.00
MEDCO DISTRIBUTION & EXPORT CORP	100.00
MEDCO ELECTRICAL CONTRACTING INC	100.00
MEDCO ENTERPRISES INC	100.00
MEDCO PLUMBING INC	100.00
MEDCOMP COLLECTION SERVICES INC	100.00
MEDCOR INC	4.93
MEDCPU INC	20.22
MEDDA GROUP INC	100.00
MEDDATA SOFTWARE INC	100.00
MEDDLER CORP	100.00
MEDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDELLIN AUTO REPAIR CORP	100.00
MEDELLIN GROUP OF DESING CORPORATIO	98.56
MEDESC MARBLE STONE CORP	100.00
MEDEX ALLIANCE INC	100.00
MEDEX DIAGNOSTIC CORP	100.00
MEDEX HEALTH MEDICAL CARE PC	100.00
MEDEX NO PAIN INC	100.00
MEDEX PHARMACY INC	100.00
MEDEXPLUS MEDICAL PC	100.00
MEDFAST BILLING INC	100.00
MEDFORD US INC	100.00
MEDGE PLATFORMS INC	100.00
MEDI TECH OF AMERICA CORP	100.00
MEDIA 3 LTD	100.00
MEDIA 928 INC	100.00
MEDIA AND COMMUNICATION SERVICES INC	100.00
MEDIA ARC IN C	96.27
MEDIA ASSASSINS INC	100.00
MEDIA CARRIER USA INC	100.00
MEDIA CITY INC	100.00
MEDIA CLUB USA INC	100.00
MEDIA DARWIN INC	100.00
MEDIA EXPRESS USA LTD	100.00
MEDIA EXTENSION INC	100.00
MEDIA FIRST PUBLIC RELATIONS INC	100.00
MEDIA GENERAL INC	0.74
MEDIA GROUP MANAGMENT INC	0.68
MEDIA GROUP RESEARCH INC	100.00
MEDIA HOUND INC	100.00
MEDIA IMPACT INC F/K/A AXEL SPRINGER GROUP INC	58.95

Issuer's Allocation Percentage

Name	Percentage
MEDIA INFORMATION SERVICES, INC.	93.50
MEDIA INTELLECTS INC	100.00
MEDIA INTERACTIVA CORP	100.00
MEDIA IQ DIGITAL NORTH AMERICA INC	67.47
MEDIA JUNKIE, LLC	100.00
MEDIA LINKS INC	0.47
MEDIA MAR CORP	100.00
MEDIA MARKETING MANAGEMENT INC	12.44
MEDIA MARKETING RESEARCH INC	100.00
MEDIA MOST INTERNATIONAL INC	100.00
MEDIA MOST USA INC	100.00
MEDIA NOCHE PRODUCTIONS INC	100.00
MEDIA PARTNERS HOLDINGS INC	68.40
MEDIA PREDICT INC	100.00
MEDIA PROPERTIES HOLDINGS INC	21.44
MEDIA REACTOR INC	100.00
MEDIA REFLECTIONS INC	100.00
MEDIA RIGHT PRODUCTIONS INC	100.00
MEDIA SEVEN GROUP INC	100.00
MEDIA SIGN ART & GRAPHICS INC	100.00
MEDIA SOLUTIONS INC	100.00
MEDIA SOURCE, INC.	13.50
MEDIA SPACE INC	9.89
MEDIA STAR PRODUCTIONS INC	100.00
MEDIA TALENT 20 INC	6.41
MEDIA TEMPLE INC	4.38
MEDIA THREE CORPORATION	98.22
MEDIA TRANSCRIPTS INC	100.00
MEDIA TRANSIT INC	100.00
MEDIA VERONICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDIA VILLAGE CORPORATION	100.00
MEDIA VISION USA	11.84
MEDIA WORLD INC	100.00
MEDIA2 INC	66.16
MEDIAAGILITY INC	10.73
MEDIABEND CAPITAL INC	100.00
MEDIABILITY PLUS INC	100.00
MEDIABISTRO INC	36.25
MEDIABONG INC DBA VUBLE	100.00
MEDIABRIX INC	79.33
MEDIACOMBO INC	100.00
MEDIACOURTHOUSE INC	82.40
MEDIACTIVE GROUP LLC	6.95
MEDIAKEYS	81.47
MEDIAKITE CORP	100.00
MEDIALIA CORPORATION	100.00
MEDIALIGHT INC	100.00
MEDIALUV CREATIVE LLC	100.00
MEDIAMATH INC	32.42
MEDIAMATIC INC	100.00
MEDIAMIX INC	19.75
MEDIAMONKS INC	49.58
MEDIAMORPH INC	34.03
MEDIAMORPHOSIS INC	100.00
MEDIAN GROUP INC	100.00
MEDIAN WAYS CORP	100.00
MEDIANET INC	8.70
MEDIANET SUPPORT INC	13.00
MEDIANT COMMUNICATIONS INC	10.42
MEDIAPEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDIAPLANET PUBLISHING HOUSE INC	31.43
MEDIAPOLIS INC	100.00
MEDIAPROMPT INC	100.00
MEDIASIGHT INC	100.00
MEDIASILO INC	19.56
MEDIASPORA LLC	10.00
MEDIATED SPACES INC	100.00
MEDIATEK CONSULTING INC	100.00
MEDIATION WORKS INC	100.00
MEDIBLAGE INC	100.00
MEDIC EAST II	100.00
MEDICAL & SURGICAL EYE SITE P	78.61
MEDICAL AESTHETICS LLC	100.00
MEDICAL AND MEDICAL ART CENTER PC	100.00
MEDICAL ARTS OF NEW YORK PC	100.00
MEDICAL ARTS OFFICES CORP	100.00
MEDICAL ARTS SANITARIUM INC	70.57
MEDICAL ASSOCIATE OF WALL STREET PC	100.00
MEDICAL ASSOCIATES PC	100.00
MEDICAL BILLING GROUP INC	100.00
MEDICAL BILLING PARTNERS	100.00
MEDICAL BUILDING ASSOCIATES INC	100.00
MEDICAL BUILDINGS GROUP INC	100.00
MEDICAL CARE 4 YOU PC	100.00
MEDICAL CARE AT HOME PC	82.54
MEDICAL CARE EXPRESS PLLC	100.00
MEDICAL CARE FOR WOMEN PC	100.00
MEDICAL CAREER SERVICES INC	100.00
MEDICAL CENTER PHARMACY INC	100.00
MEDICAL CHEMICAL CORP	0.42

Issuer's Allocation Percentage

Name	Percentage
MEDICAL CLAIM RESOLUTION SPECIALIST INC	100.00
MEDICAL CONSULTANT & BILLING CORP	100.00
MEDICAL DAILY INC	100.00
MEDICAL DATABASE COMMUNICATION	100.00
MEDICAL DIRECTOR SERVICES PC	37.82
MEDICAL DYNAMIC SYSTEMS INC	100.00
MEDICAL EQUIPMENT REPAIRS AND DISTRIBUTION INC	100.00
MEDICAL EQUIPMENT RESOURCES LTD	14.86
MEDICAL EVALUATION SERVICES AND BILLING INC	100.00
MEDICAL GASES INC	39.81
MEDICAL GROUP FOR WOMEN PC	100.00
MEDICAL HEALTH ASSOCIATES OF BELLROSE PC	100.00
MEDICAL HEALTH CARE ASSOC PC	100.00
MEDICAL HEALTH MATTERS PC	100.00
MEDICAL HEALTHCARE OF NY PC	100.00
MEDICAL HEALTHCARE SERVICES PC	78.12
MEDICAL HELP PC	100.00
MEDICAL HERALD INC	100.00
MEDICAL IMAGING OF NEW YORK PC	100.00
MEDICAL INTELLIGENCE PC	100.00
MEDICAL LASER TECHNOLOGIES INC	5.05
MEDICAL MANAGEMENT GROUP OF	18.37
MEDICAL MANAGEMENT INTERNATIONAL INC	1.06
MEDICAL MANAGEMENT RESOURCES INC	22.98
MEDICAL MARKET USA INC	28.12
MEDICAL MARKET USA INC	3.54
MEDICAL MICROWAVE	100.00
MEDICAL MNEMONICS INC	4.67
MEDICAL NETWORK MANAGEMENT INC	100.00
MEDICAL NETWORK SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDICAL OFFICE OF ANAND R PERSAUD MC PC	32.11
MEDICAL OFFICE OF DANIEL J BYRNS PC	100.00
MEDICAL OFFICE SOLUTIONS INC	100.00
MEDICAL OFFICES OF DRKAPUSUZ PC	100.00
MEDICAL OFFICES OF OCCUPATIONAL	65.87
MEDICAL OUTPATIENT REHABILITATION AT G W B	100.00
MEDICAL PHYSICS ASSOC LLC	100.00
MEDICAL PRACTICE INNOVATIONS I	100.00
MEDICAL PRACTICE OF DR ABAYEV PC	100.00
MEDICAL PRACTICE OF JEAN-FRANCOIS AND LAROCHE PC	100.00
MEDICAL PRACTICE OF WILFRED HERARD	100.00
MEDICAL PRIORITY CONSULTANTS INC	0.07
MEDICAL PROCARE PLLC	100.00
MEDICAL PROFESSIONAL STAFFING OF NY INC	100.00
MEDICAL PROPERTIES TRUST INC	1.36
MEDICAL REALTY CORP	100.00
MEDICAL RECORDS RETRIEVAL INC	85.57
MEDICAL RECRUITING & STAFFING CORP	100.00
MEDICAL REHAB ALLIANCE PC	100.00
MEDICAL REHAB MANAGEMENT INC	100.00
MEDICAL RESEARCH DYNAMICS PC	100.00
MEDICAL REVIEW ASSOC INC	81.28
MEDICAL SERVICES OF NEW YORK INC	100.00
MEDICAL SIMULATION CORPORATION	5.32
MEDICAL SME NY PC	100.00
MEDICAL SOLUTIONS GROUP INC	29.23
MEDICAL SOPARFI S A	100.00
MEDICAL STAFFING SERVICES INC	54.43
MEDICAL STANDARD SYSTEMS	100.00
MEDICAL STRATEGIES LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDICAL STRESS RELIEF PC	100.00
MEDICAL SUPPLY GROUP INC	100.00
MEDICAL SUPPLY STORE INC	100.00
MEDICAL TECHNICIAN SERVICES CORP	100.00
MEDICAL TRANSCRIPTION BILLING CORP	4.22
MEDICAL TRANSPORTATION MANAGEMENT, INC.	5.66
MEDICAL-DENTAL DATA SYSTEMS INC	100.00
MEDICARE B SUPPLIES LTD	56.97
MEDICARE OFFERS INC	100.00
MEDICARE SUPPLIES PLUS INC	35.01
MEDICATIONS COM CORPORATION	6.75
MEDICI US NYC 01 INC C/O DEMETRIUS BERKOWER LLC	100.00
MEDICINE OF TOMORROW	100.00
MEDICMASTERS PHARMACY & SURGICAL SUPPLIES IN	100.00
MEDICOCOM INC	100.00
MEDICOSERV INC	100.00
MEDICREA INC	17.69
MEDICREDO INC	100.00
MEDIDATA SOLUTIONS INC	8.48
MEDIDENT CORP	100.00
MEDIEXPRESS PHARMACY CORP	100.00
MEDIFIT CORPORATE SERVICES INC	3.42
MEDIFLEET INC	1.05
MEDIGAS SERVICE AND TESTING CO	6.19
MEDIHEALTH MEDICAL PC	16.38
MEDI-IQ PLUS INC	100.00
MEDIKA PARTNERS INC	100.00
MEDIKIDS-PEDIATRIC MEDICINE PC	100.00
Medikidz Inc	100.00
MEDILANE PHARMACY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
MEDILEX INC	30.77
MEDI-LINE BILLING INC	100.00
MEDIMARK LTD	66.08
MEDIMEDIA USA INC	100.00
MEDIMPACT HOLDINGS INC AND SUBS	0.16
MEDINA & SON TRUCKING CORP	100.00
MEDINA AFRICAN FOOD MARKET INC	100.00
MEDINA CARDSWIPE CORP	87.00
MEDINA FITNESS AND REHAB PT PC	100.00
MEDINA FRIED CHICKEN & INDIAN CUISINE INC	100.00
MEDINA GLASS BLOCK INC	23.89
MEDINA GROCERY INC	100.00
MEDINA HALAL MEAT & DSI	99.22
MEDINA INSURANCE AGENCY INC	100.00
MEDINA LANDSCAPING CORP	100.00
MEDINA MARKET INC	93.49
MEDINA MECHANICAL CORP	100.00
MEDINA MINDS INC	100.00
MEDINA PETROLEUM CORPORATION	100.00
MEDINA SIGN & GRAPHICS INC	100.00
MEDINA STATE INC	100.00
MEDINNOVA USA INC	100.00
MEDIOBANCA SECURITIES USA LLC	75.97
MEDIQUIRE INC	98.56
MEDISERVE INFORMATION SYSTEMS, INC.	1.55
MEDISO USA LLC	1.75
MEDISON PHARMACEUTICAL INC	100.00
MEDISPA W INC	100.00
MEDISYS HOME CARE SERVICES INC	100.00
MEDISYS SERVICE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDISYS VENTURES INC	100.00
MEDITALENT USA INC	100.00
MEDITATION HOUSE LTD THE COMPASSION CENTER	100.00
MEDITECHNY INCORPORATED	100.00
MEDITERRA INC	50.00
MEDITERRANEAN DIET FOODS INC	100.00
MEDITERRANEAN FOOD II INC	100.00
MEDITERRANEAN FOODS III INC	100.00
MEDITERRANEAN GYROS PRODUCTS INC	86.16
MEDITERRANEAN TRAVEL MAGAZINE	100.00
MEDITERRANEAN VILLA RENTALS INC	0.37
MEDITERRANEO DESIGN USA INC	100.00
MEDITERRANEO PIZZA INC	93.50
MEDITESTI INC	100.00
MEDI-TOUCH INC	100.00
MEDIUM CONCEPTS INC	100.00
MEDIUM INC	50.50
MEDIUM LIPSTICK LTD	100.00
MEDIUM SLOW INC	100.00
MEDIUS SOFTWARE INC	13.31
MEDIVATION INC & SUBSIDIARIES	0.22
MEDIVATORS INC.	1.14
MEDIVIS INC	100.00
MEDIWARE INFORMATION SYSTEMS INC	1.15
MEDIWAY ENTERPRISES LLC	100.00
MEDIX LABS INC	100.00
MEDIXMEDIA INC	100.00
MEDIZINE-VSS COMMUNICATIONS PARALELL II INC	1.08
MEDKON INTERNATIONAL LLC	100.00
MEDLAW REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDLEY AIR INC	51.00
MEDLEY CAPITAL CORPORATION	13.96
MEDLEY MANAGEMENT INC	74.22
MEDLINE INDUSTRIES INC	0.63
MEDLINK NYC INC	100.00
MEDLONG NORTH AMERICA INC	100.00
MEDLY PHARMACY INC	100.00
MEDMANAGEMENT CORP	100.00
MEDMARK MEDIA COMMUNICATION INC	21.60
MEDMART OF NY CORP	100.00
MEDMEN NY INC	100.00
MEDNAX Inc & Subs	0.04
MEDNET INC	100.00
MEDNEXUS INC	100.00
MEDOFF INC CREATIVE EXPERIMENTAL MKTG	62.89
MEDOFF REALTY CORP	100.00
MEDOX EXCHANGE INCORPORATED	100.00
MEDPLAZA OPTICAL INC	100.00
MEDPOD	100.00
MEDPOINT MEDICAL BILLING SERVICES INC	55.24
MEDPRICERCOM INC & SUBSIDIARY	26.62
MEDPRO GROUP OF NY INC	100.00
MEDPRO HOMECARE AGENCY INC	100.00
MEDPRO SYSTEMS INC	100.00
MEDPRO TRANSPORTATION INC	100.00
MEDRA EXHAUST SYSTEMS CORP	100.00
MEDRASH RALTY CORP	46.13
MEDRISK HOLDINGS INC	0.11
MEDRISK INC	0.13
MEDRITE MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDROCK CAR SERVICE INC	100.00
MEDROCK MEDICAL PC	100.00
MED-RX INC	100.00
MEDS AND GOODMAN PLUMBING SUPPLY INC	99.04
MEDS REVIEW SERVICES INC	100.00
MEDS4DAYS PHARMACY INC	100.00
MEDS4YOU PHARMACY INC	100.00
MEDSARVA INC	100.00
MEDSAVE HOLDINGS INC & SUBS	0.01
MEDSERV MANAGEMENT CORP	100.00
MEDSERV SOLUTIONS INC	100.00
MEDSOLUTIONS HOLDINGS INC & SUBSIDIARIES	2.49
MEDSONIC INC	100.00
MEDSPA EAST INC.	100.00
MEDSPAN ASSOCIATES INC	100.00
MEDSPHERE SYSTEMS CORPORATION	4.51
MEDSTAR AMBULETTE INC	100.00
MEDSTAR SURGICAL & BREATHING EQUIP-MENT INC	94.43
MEDSTART INC	100.00
MEDSYSTEMS HOLDINGS INC AND SUBSIDIARY	0.08
MEDTALENTS INC	0.60
MEDTALES MEDIA CORPORATION	100.00
MEDTECH CONSTRUCTION CORP	100.00
MEDTECH ENTERPRISES INC	100.00
MEDTECH FOR SOLUTIONS INC	8.89
MEDTECHMDINC	100.00
MED-TEK CONTRACTING INC	83.97
MEDTEL COM INC	100.00
MEDTOUCH INC	100.00
MEDTOWN PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDTRONIC USA INC	1.39
MEDUSA ENTERPRISE CORP	100.00
MEDUSA IT INC	100.00
MEDUSA LIC INC	100.00
MEDUSA PROPERTIES INC C/O STEWART EVANS STEWART & EMMONS PA	2.68
MEDUSA SALON INC	100.00
MEDVID CONSULTING CORP	100.00
MEDVINSKY CORP	100.00
MEDWAY PROCESSING SERVICES INC	100.00
MEDWAY SURGICAL & MEDICAL SUPPLIES CORP	100.00
MEDWORK HEALTH INTERNATIONAL INC	100.00
MEDWORLD SUPPLY INC	34.75
MEDY DENT INC	100.00
MEE 759 INC	100.00
MEE CAFE INC	100.00
MEE CHAI NY CORP	100.00
MEE CHI CORP	100.00
MEE DERBY & COMPANY INCORPORATED	0.06
MEE ENTERPRISE INC	100.00
MEE LI SHOP INC	100.00
MEE LUN R CORP	100.00
MEE MAX MUSIC INC	100.00
MEE MAY CORP	100.00
MEE SUM COFFEE SHOP INC	100.00
MEEDIYA INC	100.00
MEEGAN INC	100.00
MEEGENIUS LLC	100.00
MEEHAN CONSULTING GROUP INC	70.72
MEEHAN FINE ARTS LTD	100.00
MEEHAN INTERNATIONAL LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEE-I-ENERGY INC	100.00
MEEKER AVENUE CORP	100.00
MEEKER BEVERAGE DIS INC	100.00
MEEKHAN RELOCATIONS INC	100.00
MEEKINS CORPORATION	100.00
MEEKYUNG INC	100.00
MEELO LOGIC INC	100.00
MEELY REALTY CORP	100.00
MEEMEE'S LUCKY CLEANERS INC	100.00
MEENA CATALANO INC	100.00
MEENA JEWELERS CORPORATION	100.00
MEENA SAMANI CORPORATION	100.00
MEENA THREADING & BEAUTY SALON INC	100.00
MEENA THREADING SALON INC	100.00
MEENA TRAVELS INC	100.00
MEENA'S BEAUTY SALON CENTER CORP	100.00
MEENAS HOUSE CAFE INC	100.00
MEEP NEW YORK INC	100.00
MEEPOO CONSULTING CORP	100.00
MEERA S BOPANA MD	100.00
MEERAMAR INC	100.00
MEERKAT PUBLISHING INC	8.64
MEEROL INC	100.00
MEESCHAERT CORPORATION	100.00
MEET 2 NAIL AND FOOT CARE CENTER IN	100.00
MEET AT INC	100.00
MEET COLORED DIAMONDS USA INC	100.00
MEET FOR LUNCH INC	100.00
MEET GENESIS INC	100.00
MEET RECRUITMENT INC	99.17

Issuer's Allocation Percentage

Name	Percentage
MEET SOMEONE SPECIAL INC	100.00
MEET THE RESTAURANT INC	100.00
MEET THE SPA INC	100.00
MEETA GENERAL CONSTRUCTION CO INC	100.00
MEETHEY INC	100.00
MEETING CLUB INC	100.00
MEETING TOMORROW INC	5.18
MEETINGHOUSE PRODUCTIONS INC	99.61
MEETINGMETRICS INC	100.00
MEETINGS IN MEDICINE INC	100.00
MEETU JEWELERS INC	59.40
MEETU MAGIC INC	12.59
MEETUP INC	15.69
MEEVER USA INC	7.55
MEEYAPILLAI K ZAWAHIR MD PC	100.00
MEEZAN TRADERS INC	100.00
MEFFORT INC	4.74
MEFIS LABORATORY CORP	100.00
MEFKA HOME PROFESSIONALS INC	100.00
MEFO'AR JUDAICA INC	100.00
MEG ASSOCIATES INC	100.00
MEG CAB CORP	100.00
MEG CARLOZZI INC	100.00
MEG CONSULTING	100.00
MEG PANTERA THE AGENCY INC	55.83
MEGA 24 SERVICES INC	100.00
MEGA 777 INC	99.99
MEGA ACADEMY INC	100.00
MEGA AID PHARMACY 1 INC	100.00
MEGA AID PHARMACY II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGA AID PHARMACY INC	100.00
MEGA AUTO LEASING INC	100.00
MEGA BABIES USA INC	100.00
MEGA BAG CORP	100.00
MEGA BARBER SHOP BROTHER CORP	100.00
MEGA BUILDING MANAGEMENT CORP	100.00
MEGA BUSINESS CONSULTING INC	100.00
MEGA CAR WASH AND LUBE CORP	100.00
MEGA CONSTRUCTION 25 CORP	100.00
MEGA CONTRACTING INC	100.00
MEGA CORP	100.00
MEGA DEALS CENTRAL CORP	100.00
MEGA DEPOT USA INC	100.00
MEGA DISCOUNT CORP	92.89
MEGA DISTRIBUTORS AND GLASS CORP	93.05
MEGA DOLLAR MART INC	100.00
MEGA DREAM CORP	100.00
MEGA ELECTRICAL CONTRACTING INC	100.00
MEGA ENGINEERING AND LAND SURVEYING PC	100.00
MEGA EXECUTIVE GROUP	100.00
MEGA EXPRESS INC	100.00
MEGA FILMS INC	85.70
MEGA FIRE CONTROL INC	100.00
MEGA FIRE PROTECTION INC	100.00
MEGA FOOD MARKET INC	100.00
MEGA FOOD STORE INC	100.00
MEGA FORMAT INC	100.00
MEGA HOME SOLUTIONS LLC	100.00
MEGA HOSPITALITY INC	100.00
MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	43.48



Issuer's Allocation Percentage

Name	Percentage
MEGA L GROUP INC.	100.00
MEGA LAND LLC	100.00
MEGA LIFE INC	100.00
MEGA LION INC	100.00
MEGA LIQUIDATORS INC	87.00
MEGA MARBLE INC	100.00
MEGA MASTER INC	100.00
MEGA MEDIA WORLDWIDE INC C/O BERNSTEIN & ASSOCIATES	100.00
MEGA METAL & AUTO RECYCLING INC	100.00
MEGA MUFFLER CENTER CORP	100.00
MEGA NEWS INC	100.00
MEGA NOVELTY CORP	100.00
MEGA NUTRITIONAL PRODUCTS	100.00
MEGA OFFICE INC	13.36
MEGA PAINTING AND CONTRACTING INC	100.00
MEGA PLACE ENTERPRISES CORP	100.00
MEGA POL INC	100.00
MEGA POWER INC	100.00
MEGA PRIME SERVICE INC	100.00
MEGA PRINT NY USA INC	100.00
MEGA PRINTING INC	100.00
MEGA PRODUCTS INC	100.00
MEGA PROSPER INC	100.00
MEGA QUICK COMMUNICATIONS CORP	100.00
MEGA RADIO DISPATCHER INC	80.00
MEGA SALES INC	100.00
MEGA SHIPPING & FORWARDING LTD	40.16
MEGA SOUNDS INC	100.00
MEGA SPEED SERVICE INC	99.08
MEGA STAFFING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGA STAR BUILDERS INC	93.05
MEGA STONE MANAGEMENT INC	100.00
MEGA SUPPLIES BILLING INC	100.00
MEGA TEMPERING & GLASS CORP	89.00
MEGA TRADING INC	100.00
MEGA TRANSMISSIONS CORP	100.00
MEGA USA INC	100.00
MEGA VAN STORAGE INC	100.00
MEGA VISION INC	45.85
MEGA VISION OF BROOKLYN INC	100.00
MEGA WHOLESALE & CLOSE OUT INC	88.89
MEGA WHOLESALE INC	100.00
MEGA WINDOWS & DOOR MFG CORP	100.00
MEGA WIRELESS ACCESSORIES INC	100.00
MEGA WORK GROUP INC	100.00
MEGA YORK CONSTRUCTION CORP	100.00
MEGA7DEALS INC FORMERLY MEGA 7 SALE INC	100.00
MEGAATTRACTIONS INC	100.00
MEGABITE ELECTRONICS INC	87.54
MEGACIRIUS INC	50.00
MEGACORE GENERAL CONTARCTORS CORP	100.00
MEGADUST CORP	72.54
MEGAFLAME TRADING INC	100.00
MEGAMAX INC	100.00
MEGAMAX TRANSPORT INC	100.00
MEGAMED SUPPLY INC	100.00
MEGA-MED TESTING INC	100.00
MEGAN AOKI INC	62.70
MEGAN CHADDERTON INC	100.00
MEGAN ELECTRICAL ENTERPRISES I	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGAN GARCIA INC	100.00
MEGAN GREHL INC	100.00
MEGAN L MUIR PS	20.26
MEGAN LOGISTICS INC	100.00
MEGAN MULCAHY INC	100.00
MEGAN TERRY INC.	100.00
MEGAN USA CORP	100.00
MEGANALYTICS INC	100.00
MEGANSETT CAPITAL INC	100.00
MEGAONE GROUP	100.00
MEGAPATH HOLDING CORP AND SUBS	7.36
MEGAPHONE MEDIA INC	100.00
MEGAPLUS INC	93.05
MEGAPORT (USA) LLC	9.20
MEGARA REALTY INC	100.00
MEGARIS ELECTRICAL CORP	48.69
MEGARIS FURS INC	100.00
MEGASTAR GLOBAL EXPORT IMPORT CORP	100.00
MEGATRENDZ MEDIA USA INC	4.44
MEGATRON ELECTRICAL CORP	100.00
MEGATRON MUSIC MANAGEMENT INC	100.00
MEGAWATT HOUR INC	57.24
MEGAWEST ENERGY KANSAS CORP FKA DEERFIELD ENERGY KANSAS CORP	99.94
MEGAWORKS INC	100.00
MEGERIAN BROS ORIENTAL RUG CO	100.00
MEGERIAN INC	100.00
MEGERIAN RUG CLEANERS INC	99.80
MEGERIAN RUG GALLERY LTD	100.00
MEGGIE WOLCOTT INC	100.00
MEGHAN DURAN INC	94.42

Issuer's Allocation Percentage

Name	Percentage
MEGHAN PATRICE RILEY INC	100.00
MEGHNA CONSTRUCTION CORP	100.00
MEGHNA HAJJ & UMRAH TOURS INC	100.00
MEGHNA REALTY CORP.	100.00
MEGHNA TRADING CORP	100.00
MEGIEL FUNERAL HOME INC	100.00
MEGILLAH FILMWORKS LLC	100.00
MEGLIN FOOD CORP	100.00
MEGO TRANS CORP	100.00
MEGOS TRADING CORP LIMITED C/O J RINDE CKR LAW LLP	100.00
MEGUMARETA, LLC	100.00
MEH CONTRACTORS INC	100.00
MEH SERVICES INC	100.00
MEHADRIN DAIRY CORP	41.65
MEHADRIN MEAT CORP	100.00
MEHAK BEAUTY PARLOUR INC	100.00
MEHAK CORP	100.00
MEHAK FASHIONS INC	100.00
MEHAK FOODMART INC	100.00
MEHAK UNISEX SALON INC	100.00
MEHAR BROTHERS CAB CORP	100.00
MEHAR LEASING CORP	100.00
MEHAT CAB CORP	100.00
MEHBOOB GROCERY INC	100.00
MEHDI AND SALEM ACHATS INC	100.00
MEHFESSEL AND WERBEL PROFESSIONAL CORP	1.91
MEHMET TRANSPORATION INC	44.11
MEHNAZ CONSTRUCTION INC	100.00
MEHOVIC PAINTING INC	100.00
MEHR & SONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEHR 150 LLC	100.00
MEHR CONSTRUCTION CORP	100.00
MEHR FOIL CORP	100.00
MEHRA LAW GROUP PC	100.00
MEHRAJ AND SONS INC	100.00
MEHRAN FARAHBAKHSI INC	79.99
MEHRETU STUDIO WORLDWIDE INC	100.00
MEHTA GENERAL CONSTRUCTION CORP	100.00
MEHTA TECHNOLOGIES INC	100.00
MEHTADIAM INC	54.96
MEHTZIAH CORP	100.00
MEHUDAR	100.00
MEI & YUN TRADING INC	100.00
MEI 721 REALTY INC	100.00
MEI AND L ASSOCIATES INC	100.00
MEI ASSOCIATE INC	100.00
MEI BANG SHOPPING CENTER INC	100.00
MEI BO FASHION INC	100.00
MEI CHI LIQUOR CORP	100.00
MEI CHUNG MEI RESTAURANT INC	100.00
MEI DI CONSTRUCTION INC	100.00
MEI DONG HANDBAGS INC	100.00
MEI DONG WHOLESALERS GROUP INC	100.00
MEI E IRON SUSHI 38 INC	100.00
MEI FENG LAUNDRY CORP	100.00
MEI FENG TRADING INC	100.00
MEI FLOWER SPA INC	100.00
MEI FLOWER TRADING INC	100.00
MEI FU LIN TRADING INC	100.00
MEI GRAHAM 99 STORE AND GIFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEI GUAN GREASE RECYCLE INC	100.00
MEI GUI INC	88.89
MEI GUO 58 INC	100.00
MEI HAIR SALON INC	93.05
MEI HAO LAUNDROMAT INC	100.00
MEI HAO RESTAURANT INC	100.00
MEI HE LAUNDROMAT INC	100.00
MEI HONG INC	100.00
MEI HUA DISCOUNT INC	100.00
MEI HUA INTERNATIONAL INC	100.00
MEI HUA REAL ESTATE CORP.	100.00
MEI HUA REMODELING INC	100.00
MEI HUA TRAVEL INC	100.00
MEI JEWELRY MAKER INC	100.00
MEI JIE CLEANERS INC	87.00
MEI JING INC	100.00
MEI LAI WAH COFFEE SHOP INC	100.00
MEI LAUNDROMAT INC	100.00
MEI LEE HUNG ENTERPRISES INC	100.00
MEI LI LAUNDROMAT INC	100.00
MEI LIAN PENG TRAFFIC INC	100.00
MEI LIN FOODS IMPORT GROUP INC	100.00
MEI LIN TRADING GROUP LTD	100.00
MEI LONG WEI REALTY INC	100.00
MEI MEI BEAUTY SALON INC	100.00
MEI MEI DAY CARE INC	100.00
MEI MEI FLOWER INCORPORATED	100.00
MEI MEI FOOD TRADING INC	100.00
MEI MEI RESTAURANT INC	100.00
MEI MEI SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEI MEI USA CORP	100.00
MEI MIN REALTY INC.	100.00
MEI NA LUXURY INC	100.00
MEI NA SPA INC	100.00
MEI PANDA INC	100.00
MEI QUAN LAUNDROMAT INC	99.99
MEI SACCOLI INC	100.00
MEI SHUN INC	100.00
MEI TAI LAUNDROMAT INC	100.00
MEI TONG NY INC	100.00
MEI TRADING NYC INC	100.00
MEI WEI KITCHEN RESTAURANT INC	100.00
MEI WEI MART INC	100.00
MEI WEI RESTAURANT INC	100.00
MEI WEI XING INC	100.00
MEI XIN CARE INC	100.00
MEI XIN FASHION INC	100.00
MEI XIN INTERNATIONAL TRADING INC	100.00
MEI XING CORPORATION	100.00
MEI XING SEAFOOD WHOLESALE INC	100.00
MEI XU INC	100.00
MEI YA KITCHEN INC	100.00
MEI YING INC	100.00
MEI YU LAUNDROMAT INC	100.00
MEI YU SPRING RESTAURANT CORP	100.00
MEI ZHEN FAMILY INC	100.00
MEI ZHEN FASION MARKET INC	100.00
MEI ZHI BAO INC	100.00
MEI ZHOU TRADING INC	100.00
MEIA-FA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEIAH TRADING INC	100.00
MEIAN SECURITY SYSTEM INC	100.00
MEIDONG LONGXIAGANG INC	88.89
MEIE STORE INC	100.00
MEIFORD LIGHTING DESIGN INC	100.00
MEIGA USA INTERNATIONAL TRADING INC	100.00
MEIJI YASUDA AMERICA INC	12.30
MEIJI YASUDA AMERICA INCORPORATED	13.04
MEIJIA INC	100.00
MEIJING CONSTRUCTION INC	100.00
MEIKO AMERICA INC	1.18
MEILECHS GOURMET INC	100.00
MEILI SPA INC	100.00
MEILICH TB CORP.	100.00
MEILIN HAIR SALON INC	100.00
MEILIN HOTEL MANAGEMENT INC	100.00
MEILING BEAUTY SUPPLY INC	100.00
MEILING CORP BBCLEANERS	100.00
MEILING NAIL SUPPLY INC	100.00
MEILING SITU CO INC	100.00
MEILUN ENTERPRISE INC	100.00
MEINHARDT USA PC	100.00
MEINWALD REALTY CORP FORMERLY 619 REALTY CORP	22.03
MEIPAI MEDIA INC	100.00
MEIQI CONSTRUCTION INC	100.00
MEIQI FOOD GROUP INC	100.00
MEIQIAOJU CONSTRUCTION INC	100.00
MEIR & COMPANY INC	100.00
MEIR & ELIYAHU CORPORATION	100.00
MEIR AND CO DIAMOND WHOLESALERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MEIR ELECTRIC CORP	100.00
MEIR GEMS INC	100.00
MEIR MEIR DEVELOPMENT INC	100.00
MEIR MOORE INC	100.00
MEIRAGTX LLC	100.00
MEIROWITZ & CO INC	100.00
MEI'S BEAUTY INC.	100.00
MEI'S CLEANERS INC	100.00
MEI'S COSMETIC INC	100.00
MEI'S JEWELRY INC	100.00
MEIS OCEAN NAIL SPA INC	100.00
MEISAKA CORP	100.00
MEISAN INT'L TRADING INC	100.00
MEISEL PESKIN CO INC	100.00
MEISEL TUTEUR & LEWIS PC	10.62
MEISELB INDUSTRIES LTD	100.00
MEISHANG BEAUTY SPA INC	100.00
MEISINGER SABLE INC	20.00
MEISTER PREMIUM FOODS INC	100.00
MEISTERDISH INC	100.00
MEISUO USA LOGISTICS INC	100.00
MEITAI PRODUCE INC	100.00
MEITAL'S SWEETS INC	100.00
MEIXIN GROUP INC	100.00
MEIYA BEAUTY SALON INC	100.00
MEIYA INTERNATIONAL TRAVEL INC	100.00
MEIYI 168 INC	100.00
MEIYI IMMIGRATION SERVICES INC	100.00
MEIZ REALTY CORPORATION	100.00
MEIZHONG INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEJALONA INC	100.00
ME-JANE LTD	0.01
MEJIA CITY CORP	100.00
MEJIA CLEANERS CORP	100.00
MEJIA GLOBAL INC	100.00
MEJIA HARDWARE CORP	92.42
MEJIA MAINTENANCE CORP	100.00
MEJIA MULTISERV & INCOME TAX CT LLC	93.05
MEJIA'S ENTERPRISES CORP	100.00
MEJIBUY INC	100.00
MEJO INV CORP	100.00
MEK ENTERPRISES LTD	100.00
MEK FINANCIAL SERVICES CORP	100.00
MEK MUSIC INC	100.00
MEKA CONTRACTING CORP	100.00
MEKALA RAMGOPAL PC	100.00
MEKANISM INC	38.89
MEKISOFT INC	100.00
MEKITA ENTERPRISES INC	96.64
MEKNIKO AUTOWORKS LTD	100.00
MEKO DESIGNS INC	100.00
ME'KONG DELTA INC	100.00
MEKONG LAUNDROMAT AND CLEANERS INC	100.00
MEKONG THAI AND VIETNAMESE RESTAURANT	100.00
MEKRUTH INC	100.00
MEKS INTERIOR INC	100.00
MEKSIN ENTERPRISE INC	100.00
MEKULI COMPANY	99.56
MEL 09 LTD	100.00
MEL EVANS ASSOC INC	38.46

Issuer's Allocation Percentage

Name	Percentage
MEL MAR DEVELOPMENT COR	43.12
MEL MODERN AIR CONDITIONING & HEATI	100.00
MEL ROSE PLACE REALTY INC	100.00
MEL ROSS CORP	100.00
MEL SERVICE INC.	100.00
MELA ARTISANS INC	10.16
MELA CONSTRUCTION CONTRACTORS LLC	45.64
MELA HOLDINGS CORP	100.00
MELAB LIQUOR CORP	100.00
MELADOR ENTERPRISES INC	100.00
MELAINA HAIR DESIGN LLC	100.00
MELALEUCA INC	0.14
MELAMED ARCHITECT PC	85.00
MELAN CONSULTING INC	100.00
MELANIE DUNEA LTD	100.00
MELANIE FLOWER SHOP INC	100.00
MELANIE L OXHORN PC	100.00
MELANIE NOTKIN MEDIA INC	50.79
MELANIE SHELLEEN BRIDAL INC	100.00
MELANIE SUCHET PHD PSYCHOLOGIST PC	91.67
MELANIE WHOLESALE INC C/O DOUBLE STAR ENTERPRISES	99.00
MELANIES ROTI & GRILL RESTAURANT INC	100.00
MELANJ ENTERPRISE INC	100.00
MELANY FASHION CORP	100.00
MELANY FOOD CENTER CORP	100.00
MELANY LIMO INC	100.00
MELAPA FASHION INC	100.00
MELAX MULTISERVICE CORP	100.00
MELBA SERVICE CORP	100.00
MELBA UTICA PACKING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELBERN CORP	100.00
MELBOURNE ARTISTS MANAGEMENT INC	100.00
MELBOURNE CHEMIST INC	100.00
MELBOURNE INTERNATIONAL TRACK CLUB INC	100.00
MELBRAN DRUGS INC	100.00
MELBRIDGE LEATHER INC	100.00
MELCARA CORP	100.00
MELCHER CONSULTING CORP	100.00
MELDA COMEDY LLC	96.10
MELDI USA INC	100.00
MELDYCOCO WHOLESALE INC	100.00
MELE COMPANIES INC	3.40
MELE INC	100.00
MELECH RACHMON INC	100.00
MELENDEZ ENTERPRISES CORP	100.00
MELEYDI'S AUTO REPAIR INC	100.00
MELFERS INC	100.00
Melfi Motors Inc	100.00
MELFORD HOLDING CORP	100.00
MELGER REALTY CORP	100.00
MELGWIL INC	100.00
MELI CONTRACTING CO INC	65.78
MELI GROUP	100.00
MELI SCIRE & COMPANY INC	100.00
MELIA BILLING INC	100.00
MELIH CONSTRUCTION CORP	100.00
MELIJESS CORP	100.00
MELILLO CONSULTING INC	11.15
MELIN FOOD CORP	100.00
MELINA CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELINDA ENG INC	100.00
MELINDA G NIX AND DAUGHTERS INC	100.00
MELIS ASSOCIATES INC	100.00
MELISSA 21 INC	100.00
MELISSA A RODRIGUEZ	100.00
MELISSA CLARK INC	100.00
MELISSA DELI GROCERY CORP	100.00
MELISSA INTERNATIONAL INC	100.00
MELISSA IS FOOD CORP	100.00
MELISSA J. HUTSON, P.C	26.91
MELISSA JOY MANNING INC	65.40
MELISSA KAYE MD PC	100.00
MELISSA M CHAN MD PLLC	100.00
MELISSA MEAT MARKET CORP	93.50
MELISSA NUCCIO	100.00
MELISSA PARIS FITNESS INC	100.00
MELISSA SANDER INC	100.00
MELISSA TRUCKING INC	100.00
MELISSA A VIVINO PHD CLINICAL PSYCH PC	100.00
MELITA CORP	73.06
MELITA CORP	73.00
MELITO & ADOLFSSEN PC	100.00
MELITO CONSTRUCTION	66.60
MELITON, INC.	100.00
MELITZ INC	100.00
MEL-JEFF INC	100.00
MELL AND SHA CORPORATION	100.00
MELLA CORP	100.00
MELLAN PROPERTIES II, INC.	100.00
MELLAND HOLDINGS USA INC BELLA VISTA WALKING AND COOKING TOURS	100.00

Issuer's Allocation Percentage

Name	Percentage
MELLANOX TECHNOLOGIES INC	0.38
MELLAU PHARMACY INC	100.00
MELLEH CORPORATE SERVICES INC	100.00
MELLEH LAW FIRM & CONSULTING PC	100.00
MELLEN AND JAYNE INC	85.17
MELLEN INC	14.08
MELLER ELEC INC	100.00
MELLIAN GROUP INC	21.01
MELLICK DELI GROCERY CORP.	100.00
MELLIDERM INC	100.00
MELLISA BEAUTY INC	100.00
MELLISSAS ALMOND MILKS INC	100.00
MELLO ENTERPRISE OF NY INC	100.00
MELLON FARMER PRODUCTIONS INC	100.00
MELLON MANAGEMENT LLC	100.00
MELLON OPTIMA L/S STRATEGY FUND LLC	9.70
MELLON ROW PRODUCTION INC	33.58
MELLONE FASHION INC	100.00
MELLOVIBES INC	100.00
MELLOW CAB CORP	100.00
MELM FUND INC	100.00
MEL-MAR REALTY CORP	100.00
MELNAN ENTERPRISES INC	86.30
MELO BAEZ # 2 CORPORATION	100.00
MELO BAEZ CORPORATION	92.81
MELO BAEZ FOOD CORP	100.00
MELO ENTERPRISES INC	88.50
MELO YELO HAIR DESIGN INC	100.00
MELODY ADULT DAY CARE CENTER INC	100.00
MELODY AHDOOT DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELODY CAFE & RESTAURANT INC	100.00
MELODY DAYCARE INC	100.00
MELODY DEVELOPMENT IN	100.00
MELODY GROUP INC	100.00
MELODY KARAOKE INC	100.00
MELODY LANES INC	100.00
MELODY MOTORS INC	100.00
MELODY NAILS INC	93.50
MELODY WIRELESS INFRASTRUCTURE INC F/K/A MELODY TELECOM LAND LLC	3.73
MELODYA & CO INC	100.00
MELODY'S KITCHEN INC	100.00
MELOHN PROPERTIES	100.00
MELON 940 FARM INC	100.00
MELONDAVE INC (FKA LION IN THE SUN OF PARK SLOPE LTD)	100.00
MELONE BROS INC	13.49
MELONI & MCCAFFREY A PROF CORP	100.00
MELONI & MCCAFFREY PC	100.00
MELONIK PLUMBING HEATING CORP	100.00
MELONY BEAUTY SALON INC	99.54
MELOTTI USA LLC	100.00
MELRAH LLC	100.00
MELRIC SYSTEMS INC	79.73
MELROSE AVENUE ASSOCIATES INC	100.00
MELROSE COMMONS SUPPORTIVE HOUSING GP HOUSING GPINC	100.00
MELROSE CONVENIENT STORE INC	99.54
MELROSE COURT CONDOMI	100.00
MELROSE COURT HOUSING COMPANY INC	100.00
MELROSE DEALS INC	100.00
MELROSE DISCOUNT STORE CORP	100.00
MELROSE DURGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELROSE FOOD CORP	100.00
MELROSE HOSPITALITY CORPORATION	100.00
MELROSE PARK INTERNATIONAL INC C/O ANCHIN BLOCK & ANCHIN LLP	100.00
MELROSE STREET APARTMENTS CORP	100.00
MELROSE TOWERS CORP	100.00
MELRU SERVICES INC	93.05
MEL'S AUTO SPECIALISTS INC	100.00
MELS DISCOUNT INC	100.00
MELS LOCKSMITHS INC	100.00
MEL'S MARKETING & CONSULTING SERVICE INC	100.00
MEL'S SHOE REPAIR INC	100.00
MELSAO USA INC	4.18
MELSEY REALTY CORP	100.00
MELT FEATHERS SPA INC	100.00
MELT YOUR FACE PRODUCTIONS INC	20.46
MELTAR HOME IMPROVEMENT INC	100.00
MELTBAKERY INC	100.00
MELTO METAL PRODUCTS CO	89.43
MELTOV REALTY CORP	100.00
MELTREY CORP	100.00
MELTZER WEISSMAN KAYE LLP	100.00
MELVA CONSTRUCTION CORP	100.00
MELVILLE MANAGEMENT CORP THE ESTEE LAUDER COMPANIES IN	26.56
MELVIN CONSTRUCTION CORP	87.84
MELVIN ENTERPRISES INC	100.00
MELVIN INC	32.89
MELVIN N SPITZ CPA PC	100.00
MELYN SOUND INC	92.35
MELYNDA CAB CORP	100.00
MELZER & ASSOCIATES CPA'S PC	80.38



Issuer's Allocation Percentage

Name	Percentage
MEM INTERNATIONAL INC	100.00
MEM SPACE INC	100.00
MEM2002CO INC & SUBSIDIARIES	2.88
MEMAR GENERAL CONSTRUCTION INC	100.00
MEMBER 96 PROERTY CORP	92.29
MEMBER THIS DONT FORGET INC	100.00
MEMBERLY INC	100.00
MEMBRILLO CORPORATION	100.00
MEMCO INC	9.83
MEME JUICE PRODUCTIONS LIMITED	100.00
MEME RACHEL CORP	100.00
ME-ME SUPERMARKET INC	100.00
MEMELA CORP.	9.92
MEMENTO BEAUTY SALON INC	100.00
MEMENTO MORI THEATRICKS CORP	97.41
MEMETIC ARTS INC	100.00
MEMO FILMS SRL	100.00
MEMO PRODUCTIONS INC	100.00
MEMO TRADING INC	19.82
MEMOKY INC	100.00
MEMORABLE HOLDAYS INC	100.00
MEMORANDUM, INC.	30.67
MEMORIAL GRANITE CORP	100.00
MEMORIAL-TEES INC	100.00
MEMORIES LOUNGES AND RESTAURANT INC	100.00
MEMORIES OF NEW YORK CORP	100.00
MEMORIX INC	100.00
MEMORY MD INC	100.00
MEMORY PLUS INC	100.00
MEMORY SHUNIA TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEMORY USA INC	100.00
MEMP INC	100.00
MEMPHIS DOWNTOWN CONDOM	100.00
MEMSQL INC	5.93
MENTES INC	9.84
MEN AND WOMEN FINEST FASHION INC	100.00
MEN AT WORK INTERIOR RENOVATIONS	100.00
MEN DOING CONSTRUCTION INC	100.00
MEN MOSCOW INC	100.00
MEN OF STEEL ENTERPRISES LLC	81.60
MEN OF STEEL, INC.	100.00
MEN ON A MISSION INC	100.00
MEN TIME SPA INC	100.00
MEN WOMEN NY MODEL MGMT INC	59.14
MENA COMARIE CORP	100.00
MENA J TRANSPORT INC	100.00
MENA MOUNTAIN PRODUCTIONS INC	100.00
MENA PRODUCTIONS NY INC	100.00
MENA SI AUTO SALES INC	100.00
MENA STATEN ISLAND & AUTO REAPINC	100.00
MENACHEM'S DELIGHT INC	100.00
MENAGE WORKS INC	100.00
MENAGED BROTHERS CHILDRENS COR	100.00
MENAGED TOBACCO & CANDY CORP	100.00
MENAGERIE WHOLESALE DIST INC	100.00
MENALEXA MAINTENANCE CORP	100.00
MENARES INC	100.00
MENA'S AUTO SOUND CORP	100.00
MENASHA CORPORATION	0.10
MENASHE RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MENASHE TRANS INC	100.00
MENATICA INC	100.00
Mendakota Acquisition Company	0.11
MENDARED LLC	100.00
MENDEL KRAUSZ INC	100.00
MENDEL MEYERS STUDIOS INC	100.00
MENDELL FARR INDUST CO INC	100.00
MENDELOVITZ IZSAK INC	100.00
MENDELSON FOOD INC	100.00
MENDENHALL LLC	100.00
MENDENHALL MEDIA INC	48.15
MENDEPOT INC	100.00
MENDERS ACUPUNCTURE PC	100.00
MENDEZ & AVELAR INC	100.00
MENDEZ 597 EAST 2ND STREET CORP	100.00
MENDEZ ACCT & TAX SERVICE CORP	100.00
MENDEZ CLEANING SERVICES INC	100.00
MENDEZ DE PAINTING INC	100.00
MENDEZ DELI GROCERY CORP	100.00
MENDEZ INSTANT PRINTING INC	100.00
MENDEZ INTL TROP FOODS INC	100.00
MENDEZ MASONRY INC	100.00
MENDEZ SERVICE CORP	100.00
MENDEZ TRUCKING INC	83.29
MENDIETA CONSTRUCTION INC	100.00
MENDLOVITZ ASSOC INC	100.00
MENDMI CO C/O SHILESH IYER	100.00
MENDON RENTAL CORP	100.00
MENDOTA HOLDINGS INC	1.40
MENDOZA AND SON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MENDOZA AUTO SALES INC	100.00
MENDOZA STRENGTH & PERFORMANCE INC	100.00
MENDOZITAS INC	100.00
MENDRA REALTY CO INC	100.00
MENDY FRIEDMAN SERVICE INC	100.00
MENDY RT	100.00
MENDYS RESTAURANT INC	100.00
MENEMSHA CAPITAL PARTNERS LTD	100.00
MENEMSHA CORP	100.00
MENESES ENTERPRISES LTD	100.00
MENESES LAW OFFICES PC	100.00
MENFORD REALTY CORP	100.00
MENG DA USA INC	100.00
MENG QIAN XUN INC	100.00
MENG TING XING TRADING INC	100.00
MENG USA TRADING INC	93.05
MENG ZHI YUAN INC	100.00
MENGA INTERNATIONAL INC	100.00
MENGCHENG CONSULTING SERVICE INC	100.00
MENGES MUSIC INC	100.00
MENGO INC	100.00
MENG'S INDUSTRIAL CO INC	100.00
MENGYA USA INC	100.00
MENI REALTY CORP.	100.00
MENICHELLA CHIROPRACTIC OFFICE DC	100.00
MENKES INTERNATIONAL CORP D/B/A MENKES THEATRICAL SHOES	100.00
MENKOS CORP	99.59
MENNA SHAH DDS PC	100.00
MENNELLA ELECTRIC INC	32.44
MENNELLA POULTRY CO INC	32.32

Issuer's Allocation Percentage

Name	Percentage
MENNO LLC	0.14
MENNONITE UNITED REVIVAL HOUSING CORP	100.00
MENOIL INTERNATIONAL CORP	100.00
MENOLLY US INC	100.00
MENONE TAXI INC	100.00
MENORA HOME MANAGEMENT CORP	100.00
MENORAH COLLECTIONS INC	35.99
MENORAH DOT COM INC	100.00
MENORCA LEXINGTON INC	100.00
MENOTTI ENTERPRISE LLC	100.00
MENS FASHION HOUSE INC	100.00
MENS HAIR NOW LTD	100.00
MENSA INTERNATIONAL CORP	100.00
MENSAH KLU & ASSOCIATES INC	100.00
MENSCH MANAGEMENT INC	100.00
MENSCH MILL LUMBER CORP	100.00
MENSCH MILLWORK CORP	85.89
MENSIL REALTY CORP	100.00
MENT INC	100.00
MENTAD INC	12.18
MENTAL EDGE TRADING INC	100.00
MENTAL HEALTH AND RECOVERY LLC	100.00
MENTAL HEALTH COUNSELING BY NINO PC	100.00
MENTAL HEALTH COUNSELING PC	100.00
MENTAL LINK INC	100.00
MENTED COSMETICS INC	100.00
MENTIDA INC	100.00
MENTION SOLUTIONS INC	13.00
MENTIS PHOTOGRAPHY INC	100.00
MENTOR GROUP INC	4.57

Issuer's Allocation Percentage

Name	Percentage
MENTORS OF D INC	100.00
MENTORS PIZZA CORP	100.00
MENTWO TAXI INC	100.00
MENU COVER DEPOT LLC	100.00
MENU SOLUTIONS INC	100.00
MENUCHA PUBLISHERS INC	46.09
MENUCHA REALTY CORP	100.00
MENUCHAT KODESH INC	100.00
MENUFOOD INC	100.00
MENUS888 INC	100.00
MENUSIFU INC	100.00
MENZIECO MANAGEMENT INC	100.00
MENZIES AVIATION GROUP INC	1.82
MEO GROUP INC	100.00
MEO JAPANESE GRILL AND SUSHI INC	100.00
MEO OCMMUNICATIONS INC	100.00
MEOLA INC	100.00
MEOROS JUDAICA INC	100.00
MEOW GLOBAL NETWORKS INC ROSA LABS	6.16
MEOW MEOW COUTURE INC	100.00
MEOW PARLOUR CORP	100.00
MEOW WOW PRODUCTIONS LLC	100.00
MEP AMERICA INC	2.61
MEP BH ACQUISITIONCO INC & SUBSIDIARY	2.19
MEPHISTO CONCEPT STORES INC	63.96
MEPLAN INC	100.00
MEPT 309 FIFTH AVENUE LLC	100.00
MEPT PHYSICAL THERAPY PC	100.00
MEPT SUBSIDIARY REIT LLC	10.14
MEPTCOVE TWO RECTOR NEW REIT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MER ASSETS MANAGEMENT INC.	100.00
MER GEMS CORP	100.00
MER TRUCKING CORP	100.00
MERA NEW YORK INC	100.00
MERAAT AL-GHARB	100.00
MERAD OF NEW YORK INC	100.00
MERADELGA INC	100.00
MERAN RENOVATIONS CORP	100.00
MERAV AZULAY HOMES INC	100.00
MERAV LAUREN VARIETY CORP	100.00
MERAVI INC	100.00
MERAZ TRUCKING CORP	100.00
Merbau Investors Offshore II LP	0.06
MERBAU INVESTORS OFFSHORE LP	7.56
MERC AUTO COLLISION AND REPAIR INC	100.00
MERCADER LAW PC	100.00
MERCADIEN PC CPA'S	5.12
MERCANTIL BANK NA	8.31
MERCANTILE CREDIT INC	100.00
MERCANTILE PUBLISHING CORP	100.00
MERCANTILE SETTLEMENTS INC	100.00
MERCANTUM INTERNATIONAL CORPOR	100.00
MERCANTUM U S CORP	100.00
MERCARI COMMUNICATIONS GROUP LTD	100.00
MERCAT MARIE INC	100.00
MERCATO INC FKA GROCERY MARKETPLACE INC	97.23
MERCATO TECHNOLOGIES INC	100.00
MERCATOR ADVISORY GROUP	9.41
MERCED GARBAGE CLEANOUT INC	100.00
MERCEDES CORDERO REALTY CORP	11.11

Issuer's Allocation Percentage

Name	Percentage
MERCEDES DISTRIBUTION CORP	44.76
MERCEDES DOMINICAN BEAUTY SALON INC	93.50
MERCEDES GROCERY CORP	100.00
MERCEDES GROCERY STORE INC	99.42
MERCEDES HOUSE MARKET CORP	100.00
MERCEDES LIQUOR STORE CORP	100.00
MERCEDES MOTA MARTINEZ	100.00
MERCEDES NAILS AND BEAUTY SALON INC	93.45
MERCEDES PLATINUM ENTERPRISES INC	100.00
MERCEDES SERVICES CORP	100.00
MERCENARY PAWN PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	83.19
MERCER 44 CONDOMINIUM	100.00
MERCER CLEANER CORP	100.00
MERCER CREATIVE SERVICES INC	100.00
MERCER II CORP	100.00
MERCER INC	100.00
MERCER MANAGER CORP	100.00
MERCER PROPERTY PRESERVATION & MANAGEMENT CORP	100.00
Mercer RE II LLC (FKA SCM RE II LLC)	24.12
MERCER SHOE REPAIR INC	100.00
MERCER SQUARE OWNERS COPP	100.00
MERCER SQUARE SPE CORP C/O MADISON MANAGEMENT LLC	100.00
MERCER STREET BOOKS INC	100.00
MERCERFREENE CONDOMINIUM	100.00
MERCH INC	88.89
MERCHAN AND SON BROKERAGE CORP	100.00
MERCHAN CONSTRUCTION CORP	100.00
MERCHAN RETAIL CORPORATION	100.00
MERCHANDISE MART PROPERTIES INC	20.42
MERCHANDISE ONLINE INC	9.01



Issuer's Allocation Percentage

Name	Percentage
MERCHANDISE, TEXTILES	100.00
MERCHANDISING CONCEPTS GROUP INC	10.22
MERCHANDISING WORKSHOP INC	13.00
MERCHANT & GOULD PC	2.61
MERCHANT BUSINESS CREDIT INC	100.00
MERCHANT CONSULTING SOLUTIONS INC	100.00
MERCHANT COTERIE INC	6.95
MERCHANT CRM INC	100.00
MERCHANT EQUIPMENT & SUPPLIES CORP	100.00
MERCHANT EQUITY NY INC	100.00
MERCHANT FACTORS CORP	78.87
MERCHANT FINANCIAL CORP	100.00
MERCHANT FORECAST LLC	100.00
MERCHANT FUNDING HOLDINGS INC	100.00
MERCHANT FUNDING SERVICES CORP	100.00
MERCHANT LAW GROUP LLP	46.50
MERCHANT MONEY PROCESSING INC	100.00
MERCHANT NATIONAL PROPE	35.05
MERCHANT PROCESSING SYSTEMS INC	100.00
MERCHANT SERVICES USA INC	100.00
MERCHANT SOLUTIONS INC	100.00
MERCHANTRY INC F/K/A IXTENS INC	100.00
MERCHANTS AUTO SALES, INC.	100.00
MERCHANTS FASTENER CORP	2.95
MERCHANTS OF BEAUTY INC	100.00
MERCHANTS OVERSEAS INC	9.46
MERCHANTS RENT-A-CAR	1.15
MERCHANTS TRADING COMPANY INC	100.00
MERCI ENTERPRISE INC	100.00
MERCI ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERCIA PHARMA INC	100.00
MERCK SHARP & DOHME CORP (FKA SCHERING CORPORATION)	0.17
MERCO MECHANICAL INC	1.67
MERCOR HOLDING INC	100.00
MERCURI URVAL INC	14.77
MERCURUS SPX CORP	100.00
MERCURY AND EARTH LLC	92.15
MERCURY APPAREL INC	100.00
MERCURY BUSINESS SERVICES INC	12.08
MERCURY BUSINESS SOLUTIONS INC	100.00
MERCURY CONSTRUCTION CONCEPTS INC	100.00
MERCURY CONTRACTING INC	100.00
MERCURY CREDIT CORP	100.00
MERCURY DARLING INC	100.00
MERCURY DIAMOND CORP	100.00
MERCURY ELECTRONICS INC	100.00
MERCURY ELEVATOR CORP	100.00
MERCURY ENGINEERING PC	100.00
MERCURY FACILITY SERVICES INC	100.00
MERCURY FILMS INC	100.00
MERCURY FIRE SUPPERSSION INC	100.00
MERCURY FREIGHT TRANSPORT INC	68.86
MERCURY GIRL INC	100.00
MERCURY GP INC	2.05
MERCURY INDUSTRIAL MACHINES INC	100.00
MERCURY INVESTMENT CORP	1.29
MERCURY IQ LLC	100.00
MERCURY JEWELRY INC	63.25
MERCURY JEWL INC	100.00
MERCURY LOCK DOOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERCURY MANAGEMENT GROUP INC	99.21
MERCURY MECHANICAL CORP	100.00
MERCURY NORTH AMERICA INC	100.00
MERCURY PAINT CORP	92.66
MERCURY PARTNERS INC	100.00
MERCURY PLASTICS CORP	38.45
MERCURY RADIO ARTS INC	4.02
MERCURY REP LLC	100.00
MERCURY TRUCKING INC	100.00
MERCY CARE TRANSPORTATION INC	100.00
MERCY DRIVE GROUP INC	100.00
MERCY DRIVE REGIONAL CORPORATION	100.00
MERCY GAS INC	100.00
MERCY HOME CARE AND MEDICAL SUPPLIES INC	100.00
MERCY MEDICAL CARE PC	100.00
MERCY MOROCHO CORP	100.00
MERCY NYC LIMO INC	100.00
MERCY TRIUMPHS INC	100.00
MERDARLER ENTERPRISES INC	100.00
MERDIN INC	100.00
MERDJAN TAXI INC	100.00
MEREDITH CORP	3.78
MEREDITH FREDERICK DESIGN LTD	100.00
MEREDITH MANAGEMENT LLC	100.00
MEREDITH PALMER GALLERY LTD	25.22
MEREDITH PILLON MARKETING COMMUNICATIONS INC	100.00
MEREDITH WARD FINE ART INC	81.73
MEREDITH ZINNER PHOTOGRAPHY INC	100.00
MEREFA INC	100.00
MERENDINO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERENGUE CARGO SHIPPING INC	100.00
MERENGUE LIMO & CAR SERVICE INC	100.00
MERENGUE TRAVEL SERVICE INC	93.50
MERF AND MERS PAINTING CORP	100.00
MERGE CORPORATION	100.00
MERGE HEALTHCARE INC & SUBSIDIARIES	0.08
MERGE USA INC	100.00
MERGED BUILDERS LLC	3.15
MERGENT INC	10.38
MERGERMARKET USA INC	38.46
MERGEX USA INC	100.00
MERGING FACTORS INC	100.00
MERGING STYLES CORP	100.00
MERICA LEARNING SYSTEMS INC	100.00
MERICORE CONCRETE CUTTING INC	100.00
MERIDA CARLO CORP	100.00
MERIDAN TEXTILES INC	14.22
MERIDEN MONUMENTS INC	100.00
MERIDIAL LEGAL TEMPS	100.00
MERIDIAM INFRASTRUCTURE N AMERICA CORP FKA MERIDIAM INFRASTRUCTURE USA	50.60
MERIDIAN MEDICAL PC	100.00
MERIDIAN ACUPUNCTURE CARE PC	100.00
MERIDIAN AMERICA INC	13.72
MERIDIAN ART PRODUCTION INC	100.00
MERIDIAN ASSET MANAGEMENT INC	100.00
MERIDIAN AUTONOMOUS INC	100.00
MERIDIAN CAPITAL FUNDING INC	79.08
MERIDIAN CAPITAL PARTNERS INC	7.99
MERIDIAN CARE OCCUPATIONAL THERAPY PC	100.00
MERIDIAN COMMERCIAL SERVICES ORG	100.00

Issuer's Allocation Percentage

Name	Percentage
MERIDIAN COMP OF NEW YORK INC	30.03
MERIDIAN CUSTOM BROKERS INC	100.00
MERIDIAN DENTAL SERVICES LLC	100.00
MERIDIAN DESIGN ASSOC ARCHITEC	82.15
MERIDIAN DT3 MEMBER LLC	100.00
MERIDIAN DTA MEMBER LLC	100.00
MERIDIAN ENTERPRISES INC	100.00
MERIDIAN ESTHETIC THERAPY & WEIGHT LOSS INC	100.00
MERIDIAN FAD MEMBER LLC	100.00
MERIDIAN FURNITURE INC	100.00
MERIDIAN HERBS INC	100.00
MERIDIAN INTERNATIONAL MEDIA AGENCY	100.00
MERIDIAN INTERNATIONAL MOVERS INC	100.00
MERIDIAN LEASING CORP	1.45
MERIDIAN MARKETING STRATEGY INC	100.00
MERIDIAN PARTNERS CORPORATION	100.00
MERIDIAN PAYMENT SOLUTIONS INC	100.00
MERIDIAN PERSONNEL ASSOC INC	100.00
MERIDIAN PLATE GLASS	100.00
MERIDIAN PRIME INC	100.00
MERIDIAN PRINTING INC	30.54
MERIDIAN PRODUCTS LTD	100.00
MERIDIAN REALTY INC	99.51
MERIDIAN SHIPPING CO INC	100.00
MERIDIAN SOLUTIONS INC	30.52
MERIDIAN SPORTS MANAGEMENT CORP	100.00
MERIDIAN SYNAPSE CORP	79.93
MERIDIAN TAXI CORP	100.00
MERIDIAN TOURS INC	53.48
MERIDIAN VANLINES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERIDYN TECHNOLOGIES INC	100.00
MERIGOLO GROUP INC	100.00
MERIMOFA INC	100.00
MERINDA'S DELI & GRILL CORP	100.00
MERINGOFF SHIDLER NY PORTFOLI	100.00
MERINO CAB CORP	100.00
MERINO SANTOS ENTERPRISE CORP	100.00
MERIT ACUPUNCTURE P C	100.00
MERIT AUDIO VISUAL INC	100.00
MERIT BEHAVIORAL CARE CORP	4.88
MERIT CAB CORP	100.00
MERIT CONSTRUCTORS INC	93.05
MERIT CONSULTING ENGINEERING PC	100.00
MERIT CONSULTING SVCS INC	100.00
MERIT ELECTRICAL CORP	90.36
MERIT FOOD CORP	100.00
MERIT GROUP AND ASSOCIATES CORP	100.00
MERIT INVESTMENT PROPERTIES LLC	100.00
MERIT JOINT GROUP INC	100.00
MERIT MEDAL LIMITED	100.00
MERIT OPERATING CORP	100.00
MERIT SEWING INC.	100.00
MERKABA INC	100.00
MERKAZ LOGISTICS INC	100.00
MERKLE GROUP INC	10.67
MERKLE MEDIA CORPORATION	100.00
MERKO MARKETING INC	100.00
MERKS WERX CORP	100.00
MERLAGRE INC	100.00
MERLAR REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MERLE BISSOON AGENCY INC	100.00
MERLE HOUSE INC	100.00
MERLIN ASSOCIATES INC	100.00
MERLIN CHEMISTS INC	100.00
MERLIN CONTRACTING CO	100.00
MERLIN CREATIVE INC	100.00
MERLIN DRUG INC	100.00
MERLIN ENTERTAINMENTS GROUP US HOLDING INC	6.70
MERLIN IND INC	96.17
MERLIN LAW GROUP PA	8.20
MERLIN MERCHANT CORP	100.00
MERLIN ONBOARDING INC	100.00
MERLIN STUDIOS CORP	100.00
MERLINE Z JAMAICA INC	100.00
MERLITE REALTY CORP	100.00
MERLMAX CHALLENGE HOME CARE INC	100.00
MERLOT AERO INC	100.00
MERLOT, LTD.	100.00
MERMAID BELLA INC	100.00
MERMAID BEST DELI CORP	100.00
MERMAID DENTAL ARTS PC	100.00
MERMAID DISCOUNT INC	93.50
MERMAID FISH MARKET CORP	100.00
MERMAID FISH MARKET II CORP	100.00
MERMAID HOMEOWNERS ASSN	100.00
MERMAID INDUSTRIES INC.	29.55
MERMAID LAUNDROMAT NY INC	100.00
MERMAID MUSIC MANAGEMENT	100.00
MERMAID PHARMACY	100.00
MERMAID PLAZA ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERMAID PRIME MEAT CORP	100.00
MERMAID PRODUCTIONS OF NY INC	100.00
MERMAID SEA PROD INC	100.00
MERMAID SQUAD TOURING INC	7.29
MERMAID TOURING INC	17.65
MERMAID USA CORP	100.00
MERMAID WAVES INC	100.00
MERMAID WIRELESS INC	100.00
MERMAIDS GARDEN INC	100.00
MERMAIN DEVELOPMENTS REALTY CO INC	100.00
MERMAN INC	100.00
MERMELSTEIN TAKEOUT INC	99.98
MERNOB PROPERTIES INC	100.00
MERO FASHION INC	100.00
MERO SERVICES CORPORATION	100.00
MERO TRUCKING INC	88.89
MEROLA SALES CO INC	0.97
MEROLEUS CORP	100.00
MEROMA INVESTMENTS LTD	100.00
MERONE LANDSCAPING INC	1.09
MERRCANN INC	37.73
MERRIAM AVENUE APARTMENTS INC	100.00
MERRIAM TECH INC	100.00
MERRICK AFRICAN-CARIBBEAN MARKET INC	100.00
MERRICK BANK CORPORATION	2.66
MERRICK BLVD ANIMAL HOSPITAL LCC	100.00
MERRICK BOULEVARD PARKING CORP	100.00
MERRICK CAPITAL CORP	20.41
MERRICK CAR SERVICE INC	50.00
MERRICK COMMERCIAL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MERRICK CONVENIENCE INCORPORATED	100.00
MERRICK DELI & GROCERY INC	100.00
MERRICK DISCOUNT 99 CENTS INC	100.00
MERRICK J GROUP INC	100.00
MERRICK LIQUOR INC	100.00
MERRICK MAGIC ENTERPRISES INC	100.00
MERRICK MEAT MARKET INC	100.00
MERRICK MEGAWASH INC	100.00
MERRICK PARK GARDENS COOP APTS	100.00
MERRICK PARK GARDENS PROP CORP	100.00
MERRICK SERVICE CENTER INC	100.00
MERRICK USED CARS CORP	100.00
MERRILL ASHLEY INC	99.97
MERRILL CORPORATION	7.18
MERRILL LYNCH PIERCE FENNER & SMITHINC	7.35
MERRILL STREET CORP.	100.00
MERRIMAC ESTATES INC	100.00
MERRIMAKER CORP	100.00
MERRION CONDOMINIUM ASSOCIATION INC	100.00
MERRITHEW INTERNATIONAL INC	6.52
MERRITT CLEANERS INC	100.00
MERRITT CONSTRUCTION SERVICES INC	31.15
MERRITT ENGINEERING CONSULTANT INC	91.96
MERRITT ENVIRONMENTAL CONSULTING CO	57.00
MERRITT HARRIS INC	58.52
MERRITT HOUSE CONDOMINIUM	100.00
MERRITT MEADE LOUGHRAN INC	16.15
MERRITT TECHNICAL ASSOCIATES INC	7.66
MERRIWAY TRAVEL INC	100.00
MERRY ANN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MERRY DELI STATIONARY CORP	100.00
MERRY FIELDS ASSOC INC	100.00
MERRY GO ROUND INC	2.89
MERRY GO ROUND USA CANADA MERCHANDISING	1.44
MERRY WAY FOOD INC	100.00
MERRYCK & CO LTD	25.73
MERRYWEATHER PROPERT	5.30
MERS TECHNOLOGIES CORP	100.00
MERSA CONSULTING INC	100.00
MERSANT INTL LTD	97.77
MERSCORP HOLDINGS, INC & SUBSIDIARY	0.67
MERSKY JAFFE AND ASSOCIATES INC	44.75
MERTO MACHINING & FABRICATING	100.00
MERTOR NADLAN INC	100.00
MERU FOODS INC	100.00
MERV GROUP INC	100.00
MERV INC	100.00
MERV TRADING INC	100.00
MERVCO REALTY INC	93.32
MERVIN NEW CREATION CONSTRUCTION INC	100.00
MERYL DIAMOND LTD	10.51
MERYL MUSIC DISTRIBUTION LTD	100.00
MERYL ZEGAREK PUBLIC RELATIONS INC	100.00
MERZ, INCORPORATED & SUBSIDIARIES	1.81
MES BROKERAGE INC	100.00
MES CONSTRUCTION CORP	100.00
MESA AIR GROUP INC & SUBSIDIARIES	0.44
MESA AZTECA CORP	100.00
MESA PAINTING CORP	100.00
MESA SECURITIES INC	89.22

Issuer's Allocation Percentage

Name	Percentage
MESA WEST 2007 CDO REIT CORPORATION	20.92
MESA WEST CORE LENDING FUND LLC	17.14
MESA WEST REAL ESTATE INCOME FUND II LLC	17.69
MESA WEST REAL ESTATE INCOME FUND III LLC	11.52
MESADA INTERNATIONAL TRADING INC	49.19
MESAL INC	100.00
MESALUNA INC.	100.00
MESE INC	100.00
MESEROLE LUMBER BLDG SUPPLIES	100.00
MESEROLE STREET INC	100.00
MESFIN LIQUORS INC	100.00
MESH LABS INC	100.00
MESH PLANNING US INC	13.00
MESH TELECOM INC	100.00
MESH YOGA LLC	2.61
MESHIMER INC	100.00
MESHME INC	100.00
MESION ARTISTS INC	100.00
MESIROW FINANCIAL HOLDINGS INC	5.09
MESIROW FINANCIAL PE PARTNERSHIP FUND (CAYMAN FEEDER) LP	0.61
MESITA COMMUNICATIONS LTD	100.00
MESK POLICE EQUIPMENT CORP	100.00
MESKE INC	100.00
MESKOURIS BROS INC	100.00
MESMERIZETHELIGHT INC	17.82
MESNYANKIN PARALEGAL GROUP CORP	100.00
MESOBLAST INC	10.36
MESON SEVILLA LTD	100.00
MESORAH PUBLICATIONS LTD	55.79
MESOSPHERE INC	22.83

Issuer's Allocation Percentage

Name	Percentage
MESOTRIX	100.00
MESPO INC	100.00
MESQUITES VERDES CORP	100.00
MESS APPS INC	68.43
MESS KO CORP	100.00
MESS LOOK BEAUTY SPA INC	100.00
MESS LOON HAIR SALON INC	100.00
MESS QUEEN NEW YORK INC	100.00
MESSADONIS ENTERPRISES INC	100.00
MESSADOS INC	100.00
MESSAGE SYSTEMS INC	5.96
MESSAGE TEDDY BEAR CO LTD	100.00
MESSAGERA INC.	11.10
MESSAGES INC	100.00
MESSER CUTTING SYSTEMS INC AND SUBSIDIARIES	0.13
MESSIAH INC	100.00
MESSINA ASPHALT CORP	100.00
MESSINA USA INC	100.00
MESSU REALTY CORP	6.95
MESSY GENIUS INC	100.00
MESTA PRODUCTS INC	100.00
MESTECHKIN LAW GROUP PC	100.00
MESTEL BROTHERS STAIRS RAILS	35.70
MESTRANDREA FUNERAL CHAPELS INC	100.00
MESTRE ASSOCIATES INC	100.00
MESTRE INC DBA LE ZIE 2000	100.00
MET 116 CORP	100.00
MET ELECTRIC INC	100.00
MET FOOD BASICS INC	100.00
MET FOOD ROSAN FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MET HOLDINGS INC	100.00
MET OVAL REALTY INC	100.00
MET PHOTO INC	100.00
MET SALES AND INSTALLATIONS CORP	74.43
MET TRANS INC	100.00
MET WINE LIQUOR CORP	100.00
META BRUNZEMA ARCHITECT PC	100.00
META DOME DEVELOPMENT INC	100.00
META DOME INC	100.00
META HOLDINGS COMPANY INC	100.00
META MEDIA CREATIVE TECHNOLOGIES IN	34.95
META RESTORATION CORP	100.00
META SOLUTIONS INC	32.64
META TRADING INC	100.00
META US INCORPORATED	100.00
METABOOK INC	100.00
METAGEN CORP	100.00
METAL AND ROOF SUPPLIES INC	60.33
METAL DEPOT CORP	100.00
METAL DOG NYC CORP	100.00
METAL FIRE DOOR CORP	100.00
METAL GARDEN INDUSTRY CORP	100.00
METAL INK INC	100.00
METAL JAM INC	63.84
METAL LOGISTCS NYC INC	100.00
METAL MASTERS GROUP INC	100.00
METAL MEDIA INC	100.00
METAL R US INC	93.50
METAL SALES CO INC	100.00
METAL WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METAL WORKS OF NY INC	99.81
METAL YAPI INC	100.00
METALCO CORP	100.00
METALDOORS INC	100.00
METALEPSIS PROJECTS INC	100.00
METALLI ENTERPRISES LTD	14.01
METALLINE FIRE DOOR CO INC	81.30
METALLION PROPERTIES	100.00
METALMANIA SHEET METAL WORKS INC	100.00
METALMEN SALES INC	100.00
METALOCKE INDUSTRIES INC	100.00
METALPOINTU S NYC INC	100.00
METALS 2000 INC	100.00
METALS TRADING CORP AND CONSOLIDATED SUBSIDIARIES	0.01
METALSIGMA USA INC C/O FUNARO & CO PC	100.00
METALSTONE DEVELOPMENT INC	100.00
METALTEK CONTRACTING CORP	100.00
METALTRACKS INC	100.00
METALUMINOUS CORP	100.00
METALUX IMAGING INC	100.00
METAMARKETS GROUP INC	15.45
METAMED SPORTS & SUPPLY INC	100.00
METAMETRICS, INC.	15.03
METAMORPHOSIS CHILD CARE INC	100.00
METAMORPHOSIS CONST CORP	48.46
METAMORPHOSIS DAY SPA INC	100.00
METAMORPHOSIS FITNESS	100.00
METAMORPHOSIS NEW YORK INC	100.00
METAMORPHOSIS TEACHING LEARNING COMM INC	93.11
METANAUTIX INC	0.17

Issuer's Allocation Percentage

Name	Percentage
METAPHORICAL INC	100.00
METAPRAXIS INC	100.00
METAPRAXIS LTD	100.00
METARHYTHM INC	79.72
METASTAT INC & SUBSIDIARY	3.47
METASTRATUS WEB SOLUTIONS USA LIMITED	100.00
METATRON MEDIA CORPORATION	100.00
METEVERSE CORPORATION	100.00
METAVISION BIOTECH INC	100.00
METAXAS MEDIA LLC	99.42
METAXU INC	100.00
METCALF CORP.	100.00
METCO 95 REALTY CORP	100.00
METCOM NETWORK SERVICES INC	96.70
METE CONSTRUCTION INC	100.00
METEC SPA	100.00
METEOR DEVELOPMENT GROUP INC	0.31
METEOR ELECTRICAL CONTRAC	100.00
METEOR EXPRESS INC	100.00
METEOR MANAGED INC	100.00
METER PLAZA INC	100.00
METERED APPLICANCES	100.00
METERRA INC	100.00
METERS & MORE INC	100.00
METHI 1 CO LTD C/O FK PARTNERS	100.00
METHOD INVESTMENTS & ADVISORY LLC C/O GALEAN LLC	100.00
METHOD TECHNOLOGIES INC	100.00
METHODS REALTY CORP	100.00
METHODS WEALTH MANAGEMENT CORP	100.00
METHOME REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
METHUSELAH MANAGEMENT CORP	100.00
METICULOUS CONSTRUCTION INC	100.00
METIS ADVISORY GROUP LLC	100.00
METIS ASSOC INC	80.69
METIS PRODUCTIONS INC	100.00
METISETRADE FSI INC	100.00
METLIFE HCMJV 1 REIT LLC	41.45
METLIFE INC	13.16
METLINK INC	100.00
METON CELLPHONE & COMPUTER INC	100.00
METON COMPUTERS INC	100.00
METOUR INC	100.00
METPAK INC	35.24
METRA WHOLESALE INC	100.00
METRALITE INDUSTRIES INC	100.00
METRE DESIGN INC	100.00
METRIC CONSULTING AND INSPECTION	60.19
METRIC CONTRACTING CORP	100.00
METRIC ELECTRICAL CONTROLS CORP	100.00
METRIC FUEL INJECTION CORP	99.92
METRICA INC	0.06
METRICLE INC	100.00
METRICLY INC (FKA NETUITIVE INC)	0.85
METRICSTREAM INC & SUBSIDIARY	4.31
METRIPOL CORPORATION	100.00
METRIX DEVELOPERS ASSOCIATES INC	100.00
METRIX HOLDINGS INC	100.00
METRIXA INC	100.00
METRO & METRO CORP	100.00
METRO 100 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
METRO 2014 PHARMACY INC	93.50
METRO 3 WIRELESS INC	100.00
METRO 444 INC	100.00
METRO 765 INC	100.00
METRO 82 EXPRESS CORP	100.00
METRO ACUPUNCTURE PC	100.00
METRO ADJUSTMENT INC	100.00
METRO ADVERTISING AND ENTERTAINMENT CORP	100.00
METRO AIR COMFORT INC	100.00
METRO AIRCOOL CORP	100.00
METRO ALLIANCE BROKERAGE INC	100.00
METRO AMERICA AUTO PARTS INC	100.00
METRO AMERICA CORP	93.31
METRO ANESTHESIA PC	100.00
METRO APPRAISAL CORP	100.00
METRO ATM NYC INC	100.00
METRO BAKING SISTRIBUTORS INC	100.00
METRO BASICS HOUSEWARE LLC	50.02
METRO BEAUTY LOUNGE INC	100.00
METRO BEAUTY SUPPLY INC	100.00
METRO BEER & SMOKE INC	99.70
METRO BILLING SOLUTIONS CORP	100.00
METRO BP LLC	100.00
METRO BREAD INC	100.00
METRO BROKERS INC	100.00
METRO BUILDING CARE INC	100.00
METRO BUILDING MAINTENANCE SERVICE CORP	100.00
METRO BUILDING SUPPLY CORP	100.00
METRO BUSINESS CENTER INC	100.00
METRO CAKE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO CANDY & GROCERY INC	51.65
METRO CANDY INC	100.00
METRO CAPITAL PROPERTY PARTNERS, INC	100.00
METRO CARE STAFFING INC	100.00
METRO CARTING INC	100.00
METRO CARTS INC	100.00
METRO CITIGRAPHICS INC	100.00
METRO CITY BANK	4.10
METRO CITY GROUP INC	79.38
METRO CITY TRADING INC	100.00
METRO CITY TRANS INC	100.00
METRO CLEANER SERVICES INC	100.00
METRO CODE ARCHITECTURE PLLC METRO CODE INSPECTIONS	100.00
METRO COM 1 INC	100.00
METRO COM 11 INC	100.00
METRO COM 15 INC	100.00
METRO COM 2 INC	100.00
METRO COM 3RD AVE 17 INC	100.00
METRO COM 6 INC	100.00
METRO COM 7 INC	100.00
METRO COM 8 INC	100.00
METRO COMM 3 INC	100.00
METRO COMMUNCITY LAUNDROMAT	100.00
METRO COMPUTER SERVICES GROUP INC	84.87
METRO CONSTRUCTION ARBITRATION INC	100.00
METRO CONSTRUCTION GROUP INC	100.00
METRO CONSULTING SERVICES INC	100.00
METRO CONVENIENCE OF NY INC	100.00
METRO COOKING & COOLING CORP	100.00
METRO CORING AND CUTTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO CREATIVE GRAPHICS INC	13.15
METRO CT SURGICAL PC	100.00
METRO CW CORP	100.00
METRO DELI GROCERY CORP I	100.00
METRO DELI OF NORTHSIDE CORP	100.00
METRO DENTAL SERVICE INC	100.00
METRO DENTAL STUDIO INC	100.00
METRO DERMATOLOGY OF NEW YORK INC	100.00
METRO DESIGN SOLUTIONS CORPORATION	100.00
METRO DIAGNOSTIC SOLUTIONS INC	100.00
METRO DRUGS THIRD AVE CORP	94.98
METRO DUCT SYSTEMS INC	34.84
METRO E ELEVATOR SERVICE CORP	100.00
METRO EAST BROKERAGE SERVICES	100.00
METRO EAST MEDICAL PC	100.00
METRO ELECTRICAL CONTRACTORS INC	99.89
METRO EMPIRE CONTRACTORS INC	93.05
METRO ENTERPRISES CORP	100.00
METRO ENVIRONMENTAL CONTRACTING COR	26.08
METRO EQUIPMENT INC	100.00
METRO EQUITIES GROUP INC	100.00
METRO ERECTORS INC C/O COMPOSTO & FELICIA LLC	100.00
METRO EXHIBITS LLC	10.07
METRO EXPRESS CAB CORP	100.00
METRO EXPRESS USA INC	100.00
METRO FABRICATION CORP	100.00
METRO FIGHTING MOOSE INC	100.00
METRO FINEST DEL INC	100.00
METRO FIRE INSPECTION AND MAINTENANCE INC	83.12
METRO FIRE PROTECTION INC	91.89

Issuer's Allocation Percentage

Name	Percentage
METRO FIRE SAFETY GUARDS INC	90.31
METRO FIRST CORP	100.00
METRO FLOORING SERVICE INC	100.00
METRO FLORAL WHOLESALE CORP	100.00
METRO FOOD DISTRIBUTORS INC	83.36
METRO FREIGHT GROUP INC	100.00
METRO FREIGHT NYC INC	100.00
METRO FULTON CORP	100.00
METRO FUNDING SERVICES LTD	100.00
METRO GARAGE CORP	100.00
METRO GARDEN REALTY INC	100.00
METRO GENERAL ENTERPRISE INC	100.00
METRO GENESIS BEAUTY SALON INC	100.00
METRO GIFT INC	100.00
METRO GIRL INC	13.62
METRO GROCERY INC	100.00
METRO GROUP OF NEW YORK INC	46.67
METRO HEALTH PRODUCTS INC	100.00
METRO HERBAL INC	100.00
METRO HIGH TECH STEEL & BUILDERS INC	100.00
METRO HOME CARE SERVICE CORP	100.00
METRO HOMES DEVELOPMENT CORP	100.00
METRO HVAC SUPPLIES INC	100.00
METRO INCORPORATED	100.00
METRO INDUSTRIAL REALTY INC	100.00
METRO INGREDIENTS CORP	100.00
METRO INTERIORS DISTRIBUTORS CORP	33.99
METRO INTERIORS GROUP INC	100.00
METRO INVESTMENT CO INC	100.00
METRO IRON CONTRACTING INC	86.01

Issuer's Allocation Percentage

Name	Percentage
METRO K CORP	100.00
METRO KNITTING CORP	100.00
METRO KORT PLUMBING & HEATING LLC	100.00
METRO KOSHER FROZEN DESSERTS	100.00
METRO LANDMARK REALTY INC	100.00
METRO LANDSCAPING INC	100.00
METRO LANE AUTO SERVICE INC	100.00
METRO LANE AUTOMOTIVE CORP	100.00
METRO LAUDRY TECH CORP	100.00
METRO LEASING GROUP INC	100.00
METRO LEGAL FUNDING INC	100.00
METRO LEGAL SEARCH INC	100.00
METRO LIGHTING GROUP INC S K FURNITURE	100.00
METRO LOBBY NEWSSTAND VII INC	100.00
METRO LUXURY INC	100.00
METRO MAINTENANCE AND REPAIRS INC	100.00
METRO MAINTENANCE SERVICE CORP	49.78
METRO MARBLE INC	100.00
METRO MARINE CORPORATION	100.00
METRO MARKETING INC	100.00
METRO MARKETING INTER	100.00
METRO MARKETING STRATEGIES LLC	100.00
METRO MART STATEN ISLAND MALL INC METRO MART	100.00
METRO MEATS INC	100.00
METRO MECHANICAL GROUP INC	65.16
METRO MEDIA PUBLISHING INC	100.00
METRO MEDICAL HEALTHCARE SERVICES PLLC	100.00
METRO MEDICAL MARKETING INC	100.00
METRO MEDICAL PC	100.00
METRO METAL FABRICATORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO MGMT DEVELOPMENT INC	100.00
METRO MINI MARKET INC	100.00
METRO MINI MARKET NY INC	100.00
METRO MOLD MANUFACTURING CORP	100.00
METRO MUTTS CORPORATION	100.00
METRO NAILS SPA INC	100.00
METRO NETWORK FUNDING LTD	100.00
METRO NEW YORK ACURA DEALERS ASSOC INC	100.00
METRO NEWS & CAFE INC	100.00
METRO NEWS AND GIFTS INC	100.00
METRO NEWS AND GIFTS INC 2	93.32
METRO NOVELTY & CONVENIENCE INC	100.00
METRO NY BUILDERS CONSULTING INC	100.00
METRO NY CONSULTING INC	100.00
METRO NY DBT CENTER PC	57.32
METRO NY VENDING CORP	100.00
METRO NYC SERVICES INC	100.00
METRO OBA MEDICAL SERVICES PC	100.00
Metro of Buffalo II Inc	100.00
Metro of Buffalo III Inc	100.00
Metro of Buffalo Inc	100.00
METRO OFFICE FURNITURE RENTALS INC	99.78
METRO OLMEC CONTRACTING INC	100.00
METRO ONE LTD	87.00
METRO ONE MAINTENANCE CORP	100.00
METRO OPHTHALMIC EQUIPMENT SERVICE	24.80
METRO OPTICS HOLDINGS INC AND SUBSIDIARIES	100.00
METRO ORGANIC FOOD INC	93.27
METRO PACK USA INC	54.53
METRO PAIN SPECIALISTS PC	34.70

Issuer's Allocation Percentage

Name	Percentage
METRO PARKSLOPE GOURMET INC	87.00
METRO PARTY SUPPLY INC	100.00
METRO PC OF FLATBUSH CORP	93.05
METRO PCS 144 INC	100.00
METRO PCS OF 3851 BWY CORP	100.00
METRO PEOPLE LTD	100.00
METRO PEST CONTROL INC	91.33
METRO PHARMACY II INC	100.00
METRO PIZZA NY INC	100.00
METRO PLACE OF BROOKLYN INC	100.00
METRO PLACE OF JAMAICA INC	100.00
METRO PLACEMENTS INC	100.00
METRO PLAZA CONDOMINIUM	100.00
METRO PLUMBING & HATING INC	100.00
METRO PLUMBING AND ELECTRICAL SUPPLY CORP	100.00
METRO POINT MEDICAL PC	100.00
METRO PREFERRED CONSULTANTS INC	100.00
METRO PROP NY CORP	100.00
METRO PROVISIONS CORP	100.00
METRO PSYCHIATRY PC	100.00
METRO R SERVICES INC	14.33
METRO REAL ESTATE INC METRO REAL ESTATE MANAGEMENT	100.00
METRO REALTY NY INC	100.00
METRO REBAR INC	100.00
METRO REFRIGERATION SUPPLIES INC	100.00
METRO REHAB SERVICES CORP	100.00
METRO REMITTANCE CENTER INC	62.46
METRO REMODELING OF NEW YORK LTD	100.00
METRO RENOVATIONS & PRO BUILDERS LTD	100.00
METRO RENOVATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO RESPONSE CORP	100.00
METRO RESTAURANT FURNITURE INC	100.00
METRO RESTORATION CONS INC	100.00
METRO RESTORATION LLC	100.00
METRO RITE LAUNDROMAT INC	100.00
METRO RUG REPAIR INC	90.02
METRO SALES USA CORP	100.00
METRO SAMPLE AND FITTING CORP	100.00
METRO SATELLITE TV CORP	100.00
METRO SEARCH PARTNERS INC	100.00
METRO SEC COMMUNICATION INC	63.00
METRO SERVICES HOLDING CO INC & SUBSIDIARIES	100.00
METRO SEWING INC	100.00
METRO SHIPPING AND WAREHOUSING	5.17
METRO SMILES DENTISTRY PC	100.00
METRO SOFTEE ICE CREAM CORP	100.00
METRO SOUTH ASSOCIATION LLC	100.00
METRO SPA 78 INC	100.00
METRO SPORT NEW YORK CORP	100.00
METRO SPORTS INC	100.00
METRO SPORTS PHYSICAL THERAPY PC	100.00
METRO SPORTS TOURS INC	100.00
METRO STAR 1 CORP	100.00
METRO STEEL ERECTORS INC	100.00
METRO STEEL FABRICATORS INC	100.00
METRO STORAGE & MOVING OF NY INC	100.00
METRO STYLE INC	100.00
METRO SUB INC	100.00
METRO SUPPLY INC	100.00
METRO SYSTEMS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
METRO TABLET INC	100.00
METRO TAX PROFESSIONALS INC	100.00
METRO TAX SOLUTIONS INC	100.00
METRO TECH CONSULTING SERVICES INC	100.00
METRO TECH MACHINERY INC	100.00
METRO TECH NEW YORK INC	100.00
METRO TECH SERVICE CORP	0.25
METRO TECH SYSTEMS INC	100.00
METRO TIRE CO OF QUEENS CORP	100.00
METRO TOWERS LLC	100.00
METRO TOWNHOUSE INC	100.00
METRO TRAFFIC SAFETY CORP	100.00
METRO TRUCK REPAIR INC	93.37
METRO TUBE PRODUCTIONS LTD DELAWARE	68.65
METRO TV RENTAL INC	100.00
METRO TWO WIRELESS INC	100.00
METRO U INC	100.00
METRO U S A LAUNDRY INC	100.00
METRO URBAN MANAGEMENT CORP	100.00
METRO URBAN TRANSPORTATION COR	100.00
METRO US MANAGEMENT CORP	100.00
METRO USA CONSTRUCTION INC	93.50
METRO VALUATIONS LTD	100.00
METRO VALVE AND ACTUATION CORP	87.98
METRO VENTURES LIMITED	100.00
METRO VIDEO INC	100.00
METRO VILLAGE CONST	100.00
METRO VILLAGE CONSTRUCTION COR	100.00
METRO VISION CONSTRUCTION GROUP CORP	100.00
METRO WINDOWS & DOORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO WINE DISTRIBUTION CO INC	3.64
METRO WIRELESS BK 211 CORPORATION	99.96
METRO WIRELESS BK 224 CORP	100.00
METRO WIRELESS STADIUM INC	100.00
METRO WIREROPE CORP	20.45
METRO YORK ELECTRIC INC	100.00
METRO169 INC	100.00
METROADVANTA INC	100.00
METROAREPAS NYC INC	100.00
METROARTS GALLERY INC	30.44
METROASTRA, INC.	100.00
METROBUTLER INC	100.00
METROCARE GIVERS INC	100.00
METROCARE MEDICAL PC	45.24
METROCARE MEDICAL SUPPLY INC	100.00
METROCARE PHARMACY	100.00
METROCITY CONSTRUCTION INC	100.00
METROCITY DEVELOPMENT CORP	100.00
METROCITY MANAGEMENT INC	100.00
METROCITY REAL ESTATE SERVICES INC	100.00
METROCOM NYC INC	73.65
METROCOM SECURITY INC	100.00
METROCORNER HOLDING CORP	100.00
METROCRAFT CONSTRUCTION CORP	100.00
METROFAB PIPE INC	75.58
METROFALLS CONDOMINIUM	100.00
METROGARDEN DEVELOPME	100.00
METROGRAMMA NYC INC	100.00
METROGREEN LLC & SUB	100.00
METROGREEN SERVICING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
METROLINE LUXORY INC	11.11
METROLINE REALTY CORP	100.00
METROMED INC	10.49
METROMEDIA TECHNOLOGIES INC	18.61
METROMETER SHOP INC	100.00
METROMOTION PRODUCTIONS INC	77.31
METROMULTIMEDIA SERVICES INC	46.93
METRON CORP	100.00
METRONEUROSURGERY PC	100.00
METRONOME ENERGY INC	100.00
METRONOME EVENTS INC	100.00
METRO-OPTICA EYEWEAR INC	100.00
METROP STAPLE CORP	20.01
METROPHARM INC % SUNG & HUM-ATT'Y-AT-LAW	100.00
METROPIA INC	0.98
METROPLEX HOLDINGS, INC	34.45
METROPLEX SERVICE GROUP INC	93.86
METROPOLE BARBER SHOP INC	100.00
METROPOLE REAL ESTATE LTD	100.00
METROPOLIS APPAREL INC	100.00
METROPOLIS BROKERS INC	100.00
METROPOLIS COLLECTIBLES INC	6.62
METROPOLIS CONTRACTING INC	100.00
METROPOLIS ELECTRIC CORP	100.00
METROPOLIS ELECTRIC MAINTENANCE CORP	100.00
METROPOLIS EXPRESS INC	100.00
METROPOLIS FILM LABS INC	100.00
METROPOLIS FRESH INC	100.00
METROPOLIS GENERAL	100.00
METROPOLIS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METROPOLIS HVAC COTRACTORS INC	74.00
METROPOLIS INTL REALTY INC	100.00
METROPOLIS MEDICAL PC	100.00
METROPOLIS MODERN INC	100.00
METROPOLIS MOVING INC	100.00
METROPOLIS POST INC	100.00
METROPOLIS REALTY ADVISORS LLC	100.00
METROPOLIS SALES MARKETING COR	100.00
METROPOLIS TRANSPORTATION INC	100.00
METROPOLIS WINE MERCHANTS INC	100.00
METROPOLIST INC	100.00
METROPOLITAN 1WOODWORKS CORP	100.00
METROPOLITAN 99 CENTS & UP INC	100.00
METROPOLITAN ALLIANCE INC	100.00
METROPOLITAN ANTIQUE & AUCTION INC	100.00
METROPOLITAN ARCHITECTS & PLANNERS INC	0.64
METROPOLITAN ART CENTER & SERVICES	100.00
METROPOLITAN AUCTION OF ART INC	100.00
METROPOLITAN AUTO SERVICES INC	93.50
METROPOLITAN AUTOMOTIVE PARTS	100.00
METROPOLITAN AVE 298 308 ASSOCIATESINC	100.00
METROPOLITAN AVE ASSOCS INC	100.00
METROPOLITAN AVENUE OWNERS CORP	100.00
METROPOLITAN BALLOONS & PARTY	100.00
METROPOLITAN BANK & TRUST COMPANY CORP	100.00
METROPOLITAN BEER DISTRIBUTORS INC	100.00
METROPOLITAN CABINET FACTORY INC	100.00
METROPOLITAN CAPITAL ADV	100.00
METROPOLITAN CAPITAL BANCORP, INC. & SUBS	6.07
METROPOLITAN CAPITAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN CAPITAL TAX & WEALTH MANAGEMENT	100.00
METROPOLITAN CAR-O-LINER INC	5.01
METROPOLITAN COMPACTOR CORP	67.45
METROPOLITAN COMPACTOR SYSTEMSDBA GLOBAL PEST CONTRO;	43.78
METROPOLITAN COMPANIES INC	64.86
METROPOLITAN COMPUTER SERVICE	41.85
METROPOLITAN CONDOMINIUM ASSN	100.00
METROPOLITAN CONSTRUCTION CORP	100.00
METROPOLITAN CONSTRUCTION SYS. INC	27.03
METROPOLITAN CONTRACT CARPETS	2.20
METROPOLITAN CONTRACTING GROUP	68.34
METROPOLITAN CUTLERY SUPPLY	32.30
METROPOLITAN DANCEPORT CHAMPIONSHIPS INC	100.00
METROPOLITAN DATA CORP	98.50
METROPOLITAN DENTAL ASSOC DRS PC	100.00
METROPOLITAN DESIGN INC	100.00
METROPOLITAN DIAGNOSTIC RADIOLOGY PC C/O ALAN GOLDBERGER CPA	100.00
METROPOLITAN ELDER CARE SERVICES CONSULTANTS INC	100.00
METROPOLITAN ELECTRIC CO INC	100.00
METROPOLITAN ELEVATOR SERVICE CORP	98.80
METROPOLITAN ENERGY USA CORP	0.22
METROPOLITAN EUROFOOD INC	100.00
METROPOLITAN EXPOSITION SERVICES INC	53.25
METROPOLITAN EXPRESS # 3	75.00
METROPOLITAN EXPRESS INC	100.00
METROPOLITAN EXPRESS MULTISERVICES	100.00
METROPOLITAN EXPRESS MULTSV II INC	100.00
METROPOLITAN EYE SURGERY P C	100.00
METROPOLITAN FAMILY DENTAL PC	100.00
METROPOLITAN FIELD OPERATIONS INC C/O LAM & WANG LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN FIELD SERVICES LLC	100.00
METROPOLITAN FINE ARTS & ANTIQUES INC	26.27
METROPOLITAN FISH MARKET INC	100.00
METROPOLITAN FLOWER IMPORT&WHOLESAL	100.00
METROPOLITAN FOOD SERVICE INC	100.00
METROPOLITAN FOODS INC	42.96
METROPOLITAN FOOT CARE PC	100.00
METROPOLITAN FULTON AVE INC	100.00
METROPOLITAN GARMENT CLEANING INC	100.00
METROPOLITAN GOLD BUYERS INC	100.00
METROPOLITAN GOURMET DELI CORP	100.00
METROPOLITAN GRAPHIC ART GALLERY INC	100.00
METROPOLITAN GRAPHIC DESIGN INC	100.00
METROPOLITAN HOME INSP SERVICES INC	100.00
METROPOLITAN HOMECARE WAY INC	100.00
METROPOLITAN HOMES REAL ESTATE GROUP INC	100.00
METROPOLITAN IMPEX INC	94.40
METROPOLITAN INTERACTIVE LTD	36.56
METROPOLITAN INTEREST	75.60
METROPOLITAN INTERNATIONAL TRUCKS	18.96
METROPOLITAN INTERPRETOR & TRANS	3.87
METROPOLITAN INTERVENTIONAL MEDICAL SERVICES PC	100.00
METROPOLITAN LAUNDROMAT & WASH INC	100.00
METROPOLITAN LAUNDRY MACHINERY	100.00
METROPOLITAN LAUNDRY MACHINERY SALES INC	34.47
METROPOLITAN LITHOTRIPTOR ASSOCS	28.33
METROPOLITAN LOCKSMITH INC	100.00
METROPOLITAN MARBLE AND GRANITE INC	100.00
METROPOLITAN MECHANICAL CORP	100.00
METROPOLITAN MEDIA QUEENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN MEDICAL CARE	87.00
METROPOLITAN MEDICAL RESOURCES AND MARKETING	100.00
METROPOLITAN MEDICAL SERVICES PC	100.00
METROPOLITAN MEDICAL SPACE INC	100.00
METROPOLITAN MERCHANT CAPITAL MANAGEMENT LLC	100.00
METROPOLITAN METALS CORPORATION	100.00
METROPOLITAN MINIMART CORP	100.00
METROPOLITAN MULTIPLEX CAR SERVICE	71.97
METROPOLITAN NATIONAL BANK	77.21
METROPOLITAN NEUROSURGERY ASSOC PA	7.35
METROPOLITAN OB-GYN ASSOCIATES PC	100.00
METROPOLITAN OPTIMAL WELLNESS MD PC	100.00
METROPOLITAN ORTHOPEDIC CONSULTANTS	41.94
METROPOLITAN OWNERS GROUP LLC	100.00
METROPOLITAN P/T O/T RT SLP RN NP-FAMILY HEALTH AUDIOLOGY PSYCHO	100.00
METROPOLITAN PACIFIC PROPRTIE	100.00
METROPOLITAN PACKAGING MFG COR	35.79
METROPOLITAN PAINTING & CONTRA CO INC	100.00
METROPOLITAN PAPER RECYCLING INC	100.00
METROPOLITAN PARKING LLC	100.00
METROPOLITAN PAWN BROKERS CORP	100.00
METROPOLITAN PEDIATRICS NEW YORK CITY PC	100.00
METROPOLITAN PHARMACY INC	100.00
METROPOLITAN PICTURES ENTERTAINMENT INC	100.00
METROPOLITAN PIONEER BUILDERS INC	100.00
METROPOLITAN PLASTIC SURGERY SERVICES PC	100.00
METROPOLITAN PORTFOLIO V INC F/K/A EAE ATLANTIC I INC	100.00
METROPOLITAN PRACTICE MANAGMENT IN	100.00
METROPOLITAN PRO TEK SEC SYS I	93.50
METROPOLITAN PRODUCE INC	93.50

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN PSYCHOLOGICAL & SOCIAL	33.53
METROPOLITAN PUBLIC STRATEGIES	100.00
METROPOLITAN RADIATION PC	100.00
METROPOLITAN REALTY EXEMPTIONS INC	100.00
METROPOLITAN REHAB PT PC	100.00
METROPOLITAN RESIDENTIAL SALES INC	100.00
METROPOLITAN RESTAURANT ASSOC INC	100.00
METROPOLITAN RETINA ASSOC PC	100.00
METROPOLITAN RUBBER COMPANY INC	15.04
METROPOLITAN SERVICES FOR KIDS INC	100.00
METROPOLITAN SEWER INC	100.00
METROPOLITAN SHOP INC	100.00
METROPOLITAN SMILES FAMILY DENISTRY PC	100.00
METROPOLITAN SPECIAL SRVC INC	100.00
METROPOLITAN SPECIALITY LABS INC	100.00
METROPOLITAN SPECIALTY MGMT INC I	100.00
METROPOLITAN STEEL INDUSTRIES INC	6.28
METROPOLITAN TECHNOLOGIES INTERNATIONAL INCORPORATED	100.00
METROPOLITAN TELECOM NY INC	100.00
METROPOLITAN TESTING BALANCING	100.00
METROPOLITAN TOWER CONDOMINIUM	100.00
METROPOLITAN UROLOGICAL SPECIALIST PC	100.00
METROPOLITAN VALUATION SERVICES	77.74
METROPOLITAN WHOLESALE DISTRIBUTORS INC	100.00
METROPOLITAN WIRELESS FLATBUSH AVE INC	100.00
METROPOLITAN WIRELESS SERVICES LLC	11.80
METROPOLITAN WOOD WORKS CORP	100.00
METROPOLITAN TAX INC	100.00
METROPOLITAN HIGHLIFE ASSOCIATION	100.00
METROPOLITAN HOME HEALTH PRODS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
METROPOLOITAN MEDICAL & REHABILITATION PC	100.00
METROPOLY H-T BUILDERS INC	100.00
METROPRISE CORPORATION	100.00
METROREGIONAL CERTIFIED LEGAL NURSE	100.00
METROREPS SALES LTD	100.00
METROSHIELD INC	93.05
METROSOFT INC	2.69
METROSONICS CONCEPTS LTD	100.00
METROSTAR CAB CORP	100.00
METROSTAR CAFE INC	100.00
METRO-STAR CONTRACTING CORP	100.00
METROSTAR DISTRIBUTION INC	82.82
METRO-STAR MANAGEMENT INC	100.00
METROSTAR SYSTEMS INC	1.66
METROSTAT CORP	100.00
METROSTYLE INTERIORS INC	90.00
METROSYS INC	100.00
METROTECH CAPITAL INC	100.00
METROTECH CHIROPRACTIC OFFICE PC	100.00
METROTECH CONSTRUCTION CORP	58.70
METROTECH CONSULTING SVC	100.00
METRO-TECH ERECTORS CORP	100.00
METROTECH MECHANICAL CORP	100.00
METROTECH SOLUTIONS OF NEW YORK INC	100.00
METROTRADE INC	100.00
METROVEST EQUITIES I	100.00
METROWIRELESS 167 INC	100.00
METROWORKS PRODUCTIONS INC	5.43
METS NAIL & SPA INC	100.00
METS NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METS PARTNERS INC	69.16
METS STADIUM AUTO GLASS INC	100.00
METSCHOOLS ANNEX INC C/O VERONIS SUHLER STEVENSON	100.00
METSCRAP INC	100.00
METSOL INC	100.00
MET-SUNNYSIDE INC	100.00
METSUYAN BLUE INC	100.00
METSUYAN CATERING INC	100.00
METTA WATCH GROUP INC	40.92
METTE INC	100.00
METTEL-MANHATTAN TELECOMMUNICATION CORP.	50.71
METTENSHEP IMPORTING CO INC	100.00
METTLE CONCEPT INC	100.00
METTLER-TOLEDO INTERNATIONAL INC	0.22
METUCHEN CAPACITORS INC	5.82
METUS INC	100.00
METZ SKY USA INC	100.00
METZ USA BV NEW YORK BRANCH	28.96
METZ USA INC	28.96
METZGER LIMOUSINE INC	100.00
METZGER SPECIALTY BRANDS INC	10.46
MEUHEDET INTERNATIONAL INC	100.00
MEURAL INC	100.00
MEURICE GARMENT CARE OF MANHASSET INC	100.00
MEURICE HOLDINGS INC	100.00
MEV TAX SERVICES INC	100.00
MEV USA LTD	100.00
MEVASER VOMER INC	100.00
MEVENO SERV CORP	100.00
MEVISIONS INTL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEVKA CONSTRUCTION INC	100.00
MEW INTERNATIONAL INC	100.00
ME-WE LLC	100.00
MEWG MUSIC INC	100.00
MEWHO INC	100.00
MEWON CORPORATION	100.00
MEW-PJG INC DBA TEAM RESEARCH	100.00
MEWS AT ROOSEVELT OWNERS CORP(THE)	100.00
MEX DELI GROCERY CORP	92.99
MEX DUCT WORK CORP	100.00
MEX EMPIRE REALTY CORP	100.00
MEX PAINTING CORP	100.00
MEX SERVICE INC DBA MEX EXPRESS CAR SERVICE	100.00
MEX TEX CORP	93.50
MEXAMENT CORP	100.00
MEXAMERS INC	100.00
MEXCOL MULTISERVICES INC	100.00
MEXI CAIRO SHARE INC	100.00
MEXI EQUA SHARE INC	100.00
MEXICALI FRANCHISE COMPANY LLC	100.00
MEXICAN AMERICAN SOCCER LEAGUE NY	100.00
MEXICAN BAKERY CORP	93.50
MEXICAN BEER & SODA CORP	83.83
MEXICAN CRAB APPLES INC	4.26
MEXICAN DAY PARADE INC	100.00
MEXICAN DELI ALLENDE CORP	80.00
MEXICAN DELI INC	100.00
MEXICAN DREAM BAR & GRILL CORP	100.00
MEXICAN FAST FOOD INC	100.00
MEXICAN GROCERY & DELI CORP	93.44

Issuer's Allocation Percentage

Name	Percentage
MEXICAN JUNCTION RESTAURANT CORP	93.50
MEXICAN PALACE INC	100.00
MEXICAN TAMALES MARTITA	100.00
MEXICANA CAR SERVICE INC	100.00
MEXICANA HIGH CLASS 2 INC	93.50
MEXICANA HIGH CLASS INC	93.50
MEXICANO SALVEDOLENO_ & MAGUEY CORP	100.00
MEXICANS GROCERY SANTA CRUZ CORP	48.41
MEXICO & EL SALVADOR DELI RESTAURANT	100.00
MEXICO 2000 DELI GROCERY CORP	6.95
MEXICO 2000 DELI RESTAURANT	93.10
MEXICO CITY SPORT CORP	100.00
MEXICO EN LA PIEL INC	100.00
MEXICO LEASING CORP	99.52
MEXICO LINDO DELI GROCERY CORP	100.00
MEXICO LINDO REST INC	100.00
MEXICO SUPERMARKET MONTE ALBAN CORP	100.00
MEXICO TIRE SHOP CORP	100.00
MEXICO TRADE INC	100.00
MEXICO ZINA INC	100.00
MEXICO11633 LLC	100.00
MEXICORE TOURING INC C/O ZEISLER ZEISLER RAWSON & JOHNSON	2.18
MEXICOSINA JACKSON INC	100.00
MEX-ITALIAN PIZZA INC	100.00
MEXMACOM FOOD AND BEVERAGES SERVICES	93.37
MEXNL CONSULTING, INC	100.00
MEXUSA CORP	100.00
MEY HOLDING INC	100.00
MEY REALTY CORP	100.00
MEYA MEYA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEYER BERGMAN AMERICAS GENERAL PARTNER CORP	100.00
MEYER DAVIS STUDIO INC	99.70
MEYER GLOBAL INC	100.00
MEYER GROUP INC (THE)	100.00
MEYER LAW OFFICES PC	86.28
MEYER SERVICES INC	100.00
MEYER SUOZZI ENGLISH & KLEIN	19.39
MEYER SUOZZI ENGLISH AND KLEIN REALTY CORP	100.00
MEYERCORD ADVISORS INC	17.39
MEYERS AND HOWARD DESIGN INC	100.00
MEYERS ENTERPRISE REALTY GROUP INC	100.00
MEYERS GP INC	100.00
MEYERS JANSSEN SECURITIES INC	100.00
MEYERS PARKING INC	1.72
MEYERSON ASSOCIATES INC	99.80
MEYLER HOLDINGS INC	100.00
MEYMANA CORP	100.00
MEYMER GENERAL SERVICES S A	100.00
MEYSAR REALTY CORP	100.00
MEYTAL INC	2.29
MEZ CONSULTING INC	100.00
MEZ FOODS INC	100.00
MEZ HOLDINGS NY INC	19.53
MEZCAL'S OF 5TH AVE RESTAURANT	100.00
MEZCO INC	3.41
MEZHERITSKY INC	100.00
MEZINI CORP	100.00
MEZMUSIC INC	11.22
MEZO 92 LIMO INC	100.00
MEZRITCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEZZACAPPA CONCRETE CONTRACTORS COR	100.00
MEZZANO REALTY CORP	100.00
MEZZANO REALTY MANAGEMENT LLC	100.00
MEZZOBIT INC	100.00
MF & D CORP	100.00
MF CONSTRUCTION INC	100.00
MF DIAMOND SPA INC	100.00
MF DOMESTIC SERVICES CORP	100.00
MF ELECTRICAL SERVICE CORP	100.00
MF GLOBAL HOLDINGS LTD	100.00
MF INC FKA MIGHTY FINE	1.07
MF JEWELRY USA CORP	100.00
MF LYONS INC	75.37
MF MALONE INC	20.65
MF MARKETING NY INC	100.00
MF MUZIK CORP	100.00
MF NY INC	100.00
MF ONE INC	100.00
MF SALEZ INC	100.00
MF SERVICES INC	100.00
MF SRL	100.00
MF SUNSHINE CORPORATION	100.00
MF VISUAL SOLUTIONS INC	100.00
MF1953 INC FKA MODIFACE NEW YORK INC	100.00
MFA FINANCIAL INC	31.85
MFA HOLDING INC	51.22
MFA NAVIGATOR LLC	100.00
MFAP INC	100.00
MFB LAB INC	100.00
MFBK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MFC GROUP INC	100.00
MFC REALTY CORP	100.00
MFENY JEWELRY INC	100.00
MFG (USA) HOLDINGS INC AND SUBSIDIARIES	1.20
MFG MANAGEMENT CONSULTING INC	100.00
MFH REALTY CORP	22.50
MFI ART COMPANY INC	100.00
MFI SAFETY SUPPLIES INC	16.07
MFISHE INC C/O ALTMAN GREENFIELD & SELVAGGI	17.60
MFJ ONE LTD	26.01
MFKA ENTERPRISES INC	100.00
MFL INC	0.03
MFM CONTRACTING CORP	97.74
MFM DISTRIBUTING INC	100.00
MFM INSURANCE AGENCY INC	100.00
MFM ITALIAN INTERNATIONAL INC.	100.00
MFM NY LTD	100.00
MFMTRANSMEDIA INC	100.00
MFN HOLDINGS INC.	100.00
MFNY JEWELRY INC	100.00
MFOR INC	100.00
MFP MASSAGE THERAPY PC	100.00
MFPC ENTERPRISES INC	100.00
MFPCP INC	100.00
MFR COMMUNICATION INC	100.00
MFR SECURITIES INC	26.66
MFRD REALTY CORP	100.00
MFRESH US INC	10.43
MFRF ENTERPRISES INC	100.00
MFS BUILDERS& MANAGMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MFS FUND DISTRIBUTORS, INC.	3.36
MFS HACKING CORP	100.00
MFS IP SERVICES INC	100.00
MFT GLOBAL INC	100.00
MFV CONSULTING INC	100.00
MFXCHANGE US INC AND SUBSIDIARIES	23.24
MFZ EXPRESS INC	100.00
MFZ SERVICE CORP	100.00
MFZ TRADING INC	5.56
MG SONS AUTO REPAIR INC	100.00
MG & M ORAL ATRS	100.00
MG 54 CATERING HALL CORP	87.00
MG AUTO CENTER INC	100.00
MG AUTO TRANSPORTATION INC	23.71
MG BUILDERS CORP	100.00
MG BUS STOP DELI CORP	100.00
MG CAPITAL FUNDS	100.00
MG CHAPTER ANYWHERE INC	100.00
MG CONSTRUCTIN AND DESIGN CORP	100.00
MG CONSTRUCTION SERVICES INC	100.00
MG CONSULTING INC	100.00
MG COUTURE INC	100.00
MG CREATIONS INC	100.00
MG DECORATIONS LTD	100.00
MG DENTAL PC	100.00
MG DEVELOPMENT INC	100.00
MG DISCOUNT INC	100.00
MG DONUTS INC	100.00
MG EDITING INC	100.00
MG EDITIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MG ENGINEERING PC	98.69
MG EQUITIES INC.	100.00
MG FRESH FRUITS INC	89.71
MG GENERAL MAINTENANCE INC	100.00
MG GLOBAL SERVICES INC	100.00
MG GRAPHICS US CORP	100.00
MG GREEN POWER INC	100.00
MG HAIR ARTISTIC INC	93.50
MG HAPPY HAIR SALON CORP	100.00
MG HOEVELER LTD	3.52
MG HOLDING CORP	100.00
MG IMPORT INC	55.00
MG INTERIOR ART INC	100.00
MG JEWELRY OF NY CORP	100.00
MG MALLS HOLDINGS INC	55.25
MG MARBLE & GRANITE INC	100.00
MG MAX CORP	100.00
MG MCGRATH INC	13.75
MG MCGRATH INC GLASS & GLAZING FKA ALL METRO GLASS INC	17.44
MG MECHANICAL CORP	100.00
MG MEDICAL SUPPLY INC	100.00
MG MOTORS INC	100.00
MG NEXT CHAPTER REALTY	100.00
MG OPERATORS INC	100.00
MG OPTOMETRY PC	100.00
MG PAINTING CORP	100.00
MG PARTNERS USA INC	100.00
MG PARTNERSHIP INC	100.00
MG PHARMACY INC	100.00
MG REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MG REALTY INVESTORS INC	100.00
MG RENOVATIONS AND HOME IMPROVEMENT CORP	100.00
MG SAANJ CORP	100.00
MG SERVICE AND INSTALLATION INC	100.00
MG SPACE INC	100.00
MG THERAPY SERVICES INC	100.00
MG TRUCKING INC	100.00
MG WHOLESALE DISTRIBUTION INC	85.50
MG&SN HOLDING NO. 4 LLC	100.00
MG2 CORPORATION	0.37
MG39 CORP	100.00
MG5 PRODUCTIONS INC	100.00
MGA GLOBAL INC	100.00
MGA GROUP INC	100.00
MGA INSURANCE AGENCY INC	100.00
MGA REALTY CORP	100.00
MGA UNIVERSAL INC	6.95
MGAL MEDICAL SERVICES PC	100.00
MGAOM INTERNATIONAL GROUP INC	100.00
MGB ASSOC INC	100.00
MGB WHOLESALE FLORIST ASSOC INC	100.00
MGBR INT INC	100.00
MGC CONTRACTING CORP	100.00
MGC GROUP INC	100.00
MGCN ENTERPRISES CORP	100.00
MGD TRADING INC	88.65
MGE CONSTRUCTION CORP	100.00
MGE SOLUTIONS	100.00
MGEC US INC	5.34
MGFA RLTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MGH PARTNERS INC	100.00
MGH PHYSICAL THERAPY PC	100.00
MGI BROKERAGE INC	43.45
MGI DESIGNED INTERIORS INC	9.94
MGI EXPRESS INC	100.00
MGJ INFORMATION TECHNOLOGIES INC	98.81
MGK HOLDING LTD	100.00
MGK REALTY CORP.	100.00
MGLT INC	20.62
MGM & J CORP	100.00
MGM 3 CORPORATION	100.00
MGM BUYTONG REALTY CORP	100.00
MGM CONSTRUCTION NY INC	100.00
MGM CONSULTING USA INC	100.00
MGM CREATIONS AECHITECTURE PC	100.00
MGM ELECTRICAL & DATA INC	100.00
MGM ELECTRICAL CONTRACTING INC	100.00
MGM GROUP INC	100.00
MGM HOLDINGS INC	1.48
MGM INTEGRATED SOLUTIONS LLC	3.86
MGM INTERNATIONAL HOLDINGS CORP	100.00
MGM INTERNATIONAL MEDIA INC	100.00
MGM LANDSCAPING INC	100.00
MGM LINEN NY INC	100.00
MGM LOGISTICS INC	100.00
MGM MANAGEMENT CO INC	100.00
MGM MARC INC	100.00
MGM OF NY INC	100.00
MGM SOLUTIONS INC	100.00
MGM TAX CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MGM TOWING & COLLISION INC	100.00
MGM TRUCKING	88.89
MGMMW INC	100.00
MGMS INC	100.00
MGMT ARTS INC	100.00
MGMT TOURING INC	29.91
MGN CONSTRUCTION CORP	100.00
MGN REAL ESTATE INC	100.00
MGN SECURITY LOCKSMITH AND HARDWARE I	98.37
MGN STAR NY CORP	100.00
MGN CONSTRUCTION CORP	100.00
MGN MANAGEMENT CORP	100.00
MGOVERNARA CORP 7-11 FOOD STORES	100.00
MGP CONSTRUCTION INC	100.00
MGP ENTERTAINMENT LLC	100.00
MGP PRODUCTIONS LLC	100.00
MGR CAPITAL HOLDING INC	100.00
MGR DIAMOND SOURCE INC	100.00
MGR PROPERTIES INC	100.00
MGR RESTORATION INC	100.00
MGR SERVICES INC	100.00
MGRG RIDGEWOOD SALES INC	100.00
MGRG RIDGEWOOD TECHNOLOGIES INC GENERAL COATINGS TECHNOLOGIES INC	100.00
MGRM INC	100.00
MGRM TECHNOLOGIES INC	100.00
MGROUP CONSULTANCY LTD	100.00
MGRUNBERG INC	56.00
MGS ADJUSTERS INC	100.00
MGS EQUITIES INC	100.00
MGS LANADSCAING AND DECORATION LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MG'S LAWN GREEN INC	29.42
MGS PROPERTY MGMT INC	100.00
MGS RESTORATION INC	100.00
MGSH PROPERTIES INC.	100.00
MGT INDUSTRIES INC	0.54
MGTVUSA INC	100.00
MGV RELIABLE SERVICE INC	100.00
MGYN CHAMPIONS TAEKWONDO INC	100.00
MGZ BUILDERS CORP	100.00
MH & PELIA CORP	100.00
MH & USA DELI CORP	100.00
MH 1 CONTRACTING CORP	100.00
MH BOKER TOV INC	100.00
MH BOUTIQUE INC	100.00
MH DELI 2 CORP	100.00
MH DELI 20 CORP	100.00
MH DRIVING SCHOOL INC	100.00
MH ELECTRIC & TECHNOLOGY	100.00
MH GOODS ACCESSORIES INC	22.43
MH HOLDINGS INC	100.00
MH LEBLANG INC	100.00
MH LOGISTIC INC	100.00
MH MASTER HAIRCUT BARBERSHOP CO	100.00
MH PAINTING INC	29.07
MH PROPERTIES INC C/	100.00
MH REPAIR INC	100.00
MH RESOURCES INC	66.93
MH ROMO MANAGEMENT INC	100.00
MH SALES INC	100.00
MH SEGAN CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MH SUPERMARKET CORP	100.00
MH SUTTON CO INC	100.00
MH TRANSIT INC	100.00
MH UHV HOLDINGS LLC	15.07
MH1770 LLC	100.00
MH3 CO INC	84.24
MHA CONSTRUCTION & RENOVATION INC	100.00
MHA FIRE INC	100.00
MHA SERVICE INC	100.00
MHANY 2 INC	100.00
MHANY 2013 HOLDINGS HOUSING DEVELOPMENT FUND	100.00
MHANY 2015 HOUSING DEVEOPMENT FUND CORP	100.00
MHANY 2015 MANAGER INC	100.00
MHANY 3 INC	100.00
MHANY 4 INC	100.00
MHANY 5INC	100.00
MHANY BRISTOL HOUSING DEVELOPMENT FUND CORPORATION	100.00
MHANY BRISTOL INC	100.00
MHANY HOUSING 2007 HDFC	100.00
MHB 225 INC	100.00
MHB PRODUCTIONS INC	25.50
MHCARS4U	100.00
MHC-USA INC	13.10
MHF 3536 REIT LLC	100.00
MHF JFK OPERATING IV LLC	100.00
MHG ARCHITECTS PC	100.00
MHG SALES CORP	2.90
MHG STUDIO INC	100.00
MHI CONSULTING INC	100.00
MHIDARY & COMPANY INC	12.88

Issuer's Allocation Percentage

Name	Percentage
MHJ (US) LIMITED	10.31
MHJ CONSULTING INC	100.00
MHK 0606 CORP FLOWER NAIL & SPA	100.00
MHK CONSULTANTS INC	25.49
MHK SUBWAY INC	100.00
MHLIN AND PARTNERS INC	100.00
MHM BEST AUTO GROUP	100.00
MHM ENGINEERING PC	93.50
MHM LIMO INC	100.00
MHM LOCATIONS INC	100.00
MHN OF NEW YORK INC	100.00
MHNY INC	100.00
MHOLME DESIGN LLC	44.71
MHOY NYC INC	100.00
MHP OCCUPATIONAL THERAPY PC	100.00
MHR 1 INC	100.00
MHR 2 INC	100.00
MHR GROUP CORP	100.00
MHR LALIA CONSTRUCTION CORP	100.00
MHR MANAGEMENT INC	100.00
MHR TAX SERVICES INC	100.00
MHRC I LLC	13.61
MHRC II LLC	10.78
MHRC LLC	26.89
MHRP HOSPITALITY INC	100.00
MHS CAPITAL PTY LIMITED	33.38
MHS PHYSICAL THERAPY PC	100.00
MHS VENTURE MANAGEMENT CORP	100.00
MHS50 INC	100.00
MHSG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MHT PRODUCTIONS	100.00
MHT RESEARCH INC	100.00
MHU INC	100.00
MHY CONSTRUCTION INC	100.00
MHY TRANSPORTATION INC	100.00
MHZ DJERDAN II CORP	100.00
MHZ WIRELESS INC	100.00
MI ACQUISITIONS INC	100.00
MI ALMA ENTERPRISES INC	93.70
MI AMOR CORP	100.00
MI ANTILLANA FRUIT AND VEGETABLE WAREHOUSE CORP	100.00
MI BARRIO TORTILLERIA CORP	93.37
MI BEBE NY INC	100.00
MI BELLA DAMA RESTAURANT	100.00
MI BELLA PIAXTLA DELI & GROCERY	44.33
MI BODEGUITA INC	99.28
MI CANDELA INC CALIENTE CAFE	100.00
MI CASA BAKERY 2 CORP	100.00
MI CASA BAKERY 4 CORP	100.00
MI CASITA BAKERY AND COFFEE SHOP INC	100.00
MI CASITA LOUNGE INC	100.00
MI CASITA RESTAURANT MEXICAN FOOD INC	49.83
MI CHAPICITA INC	100.00
MI CHOLULITA BELLA RESTAURANT INC	100.00
MI CLIN CORP	93.05
MI CONSULTING CORP	100.00
MI DULCE HOGAR INC	100.00
MI ENTERTAINMENT GROUP INC	100.00
MI ESQUINA MINI MARKET CORP	100.00
MI ESQUINITA DELI GROCERY CORP	87.00



Issuer's Allocation Percentage

Name	Percentage
MI ESTRELLA BEAUTY SALON INC	100.00
MI ESTRELLA NY CORP	100.00
MI FAVORITA FOOD CORP	100.00
MI GALLO MEAT CORP	100.00
MI GENTE CAFE INC	100.00
MI GENTE GROCERY & FRUITS CORP	100.00
MI GENTE MULTI SERVICE MGM CORP	100.00
MI LADY FAMILY GROUP DAY CARE INC	100.00
MI LAGUARDIA CTB HOLDINGS LLC C/O MERIDIAM INFRASTRUCTURE NA	97.67
MI LAR LANDSCAPING CORP	100.00
MI LLAMADA PERSONALCOM	100.00
MI LOGIX INC	100.00
MI MANAGEMENT INC	100.00
MI MEXICO BAR RESTAURANT CORP	93.49
MI MEXICO FRUIT GROCERY CORP	100.00
MI MEXICO MINI MARKET & GORCERY INC	100.00
MI MEXICO MINI MARKET CORP	98.64
MI MUNDO DELI GROCERY CORP	100.00
MI NINEZ CHILDCARE INC	100.00
MI NUEVA IMAGEN BOUTIQUE CORP	99.79
MI NUEVO MUNDO CORP	100.00
MI OLA INCORPORATED	100.00
MI PAIS TV INC	100.00
MI PARADA DELI GROCERY CORP	100.00
MI PASO CENTROAMERICANO CORP	100.00
MI PEQUENA CHOLULA DELI GROCERY COR	100.00
MI PEQUENO ARCOIRIS CORP	100.00
MI PEQUENO ARCOIRIS CORP II	100.00
MI PROVEEDOR CORP	100.00
MI PUEBLITO GROCERY CORP	89.47

Issuer's Allocation Percentage

Name	Percentage
MI PUEBLO CORP	100.00
MI RAE ROH CORPORATION	100.00
MI RANCHITO MEXICAN RESTAURANT INC	100.00
MI SONO FOODS INC	99.73
MI SUENO DELI GROCERY INC	100.00
MI T&F INC	100.00
MI TACO SANTANA EN WILLIAMSBURG CORP	100.00
MI TAQUERIA TOLTE RESTAURANT CORP	100.00
MI TERRAZA MOFONGO CORP	100.00
MI TIEMPO PRODUCE INC	100.00
MI TIERRA COFFEE SHOP	100.00
MI TIERRA MEAT & PRODUCE CORP	100.00
MI TIERRA RD CARGO EXPRESS CORP	100.00
MI TIERRA RESTAURANT NY CORP	100.00
MI YUE LOU INC	100.00
MI1530 CORP	100.00
MIA & 223 MANAGEMENT CORP	100.00
MIA & I INC	100.00
MIA & ROEY REAL ESTATE INC	100.00
MIA CANDIES DISTRIBUTOR INC	100.00
MIA CHEF GELATERIA INC	100.00
MIA COLLECTION INC	100.00
MIA DESIGN INC	100.00
MIA ELENA BRIDAL BOUTIQUE CORP	100.00
MIA FAMILY CORP	100.00
MIA FASHION CORP	100.00
MIA GRAU PRODUCTIONS LTD	100.00
MIA GROCERY & DELI INC	100.00
MIA HALAL FOOD INC	93.05
MIA MAJOR AUTO TOWING INC	50.00

Issuer's Allocation Percentage

Name	Percentage
MIA MANAGEMENT CORP	100.00
MIA MASTER CONSTRUCTION INC	100.00
MIA MAX JAKE CORP	100.00
MIA MICHAELS ARTWORKZ INC	100.00
MIA NEW LOOK INC	100.00
MIA OUTFIT INC	100.00
MIA PEARLMAN STUDIO INC	100.00
MIA PIZZA INC	99.87
MIA PRODUCTIONS INC	50.41
MIA PROPERTY, LLC	100.00
MIA S MACDONALD INC	100.00
MIA SALIBELLO INC	100.00
MIA SHOES INC	1.89
MIA STAR CORP	100.00
MIA TERRA REALTY CORP	98.75
MIA TEXTILE CONSULTANTS INC	100.00
MIAHJE CORPORATE USA INC	100.00
MIAKY INC	100.00
MIA-LUX HOLDINGS INC.	100.00
MIAM INC	100.00
MIAMED INC	100.00
MIAMI CAR & LIMO SERVICE INC	100.00
MIAMI DELI GROCERY INC	100.00
MIAN CAB CORP	100.00
MIAN GROUP CORP	100.00
MIAN REALTY INC	100.00
MIAN TIAN HAIR SALON INC	100.00
MIAN TIAN SING HAIR SALON INC	100.00
MIANI BUILDERS INC	100.00
MIANI CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MI-ANI INC	100.00
MIANIVES LLC	100.00
MIANSAI INC	17.64
MIAO CHUN TANG CHINESE HERBS INC	100.00
MIAO CO KITCHEN INC	100.00
MIAO JUAN FASHION CORP	100.00
MIAO MIAO LLC	100.00
MIAO NUTRI INC	100.00
MIAO'S BROTHERS INC	100.00
MIA'S LUNCHBOX CAFE INC	100.00
MIAS REALTY CORP	100.00
MIAT INC	53.16
MIB GROUP INC	100.00
MIB GROUP INC & SUBSIDIARIES	8.49
MIB LUXURY TRANSPORT CORP	100.00
MIB THERATEQ INC	100.00
MIBA CONSTRUCTION CORP	100.00
MIBAS HAIR SALON INC	100.00
MIBEIRI CORPORATION	100.00
MIBELLA SPA INC	100.00
MIBHD SERVICES INC	100.00
MIBI INC C/O LAW OFFICES OF LAWRENCE E FABIAN	100.00
MIBO INTERNATIONAL CORP	100.00
MIBR MANAGEMENT CORP	100.00
MIC 540 MADISON AVENUE CORP	100.00
MIC AUTOS LIMITED	100.00
MIC CAPITAL INC	100.00
MIC CONCEPT INC	100.00
MIC FAMOUS DELI CORP	100.00
MIC INTERIORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIC NETWORK INC	98.64
MIC NEW YORK INC	100.00
MIC SALES INC	100.00
MIC SEEDS HERBAL INC	100.00
MIC TECHNOLOGY GROUP	100.00
MICA BEAUTY QUEENS INC	100.00
MICA GABE HOLDINGS INC C/O PINK STONE CAPITAL	100.00
MICA JEWELRY INC	100.00
MICA REALTY CORP.	100.00
MICA REHAB PT PC	100.00
MICAELA ERLANGER STUDIOS INC	53.04
MICAELA ROSSATO STUDIO INC	100.00
MICAH TRUCKING INC	100.00
MICANES SPANISH RESTAURANT INC	100.00
MICAVA INTERNATIONAL CORP	100.00
MICCASS PHYSICAL THERAPY PC	100.00
MICD PBC	100.00
MICDAN CONSTRUCTION INC	100.00
MICDONOVAN PRODUCTIONS INC	100.00
MICDRE INC	100.00
MICE INC	100.00
MICEELF PRODUCTIONS_INC	14.33
MICHA BEAUTY SALON INC	100.00
MICHAEL & NW INC	100.00
MICHAEL & SAMUEL (USA) INC	100.00
MICHAEL 168 REALTY CORP	100.00
MICHAEL A BEDKE PA	17.71
MICHAEL A CERVINI	100.00
MICHAEL A DIMAURO	100.00
MICHAEL A HILL ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL A KAUFMAN PA	9.33
MICHAEL A ROSENBLUTH	100.00
MICHAEL A RUBIN PC	49.03
MICHAEL A SERRANO INC	100.00
MICHAEL A TYNER DDS PC	100.00
MICHAEL A VACCARO STUDIOS LTD	100.00
MICHAEL A WERNER MD PC	32.09
MICHAEL ABRAMOV MEDICAL PC	100.00
MICHAEL ADLER DO PC	81.71
MICHAEL ALAN NYC INC	100.00
MICHAEL ALBOM MD PC	100.00
MICHAEL ALEXANDER INC	30.73
MICHAEL ALEXIADES MD	95.66
MICHAEL ALLEN INC	100.00
MICHAEL AND ALAN CAB CORP	100.00
MICHAEL AND ELUSHA RLTY CORP	100.00
MICHAEL AND SONS INC	10.49
MICHAEL ANDREWS AUDIO VISUAL SERVICES	93.73
MICHAEL ANGELO TRADING INC D/B/A DOLL FACE OF NEW YORK	100.00
MICHAEL ANGELO'S UNIQUE MIRRORS INC	100.00
MICHAEL ANTHONY CONTRACTING CORP	83.34
MICHAEL ANTHONY INC	100.00
MICHAEL ARAM INC	11.25
MICHAEL ASPRAS CREATIVE PAINTING LLC	48.73
MICHAEL AZIZ MEDICAL PC	100.00
MICHAEL B BRUNO DMD PC	100.00
MICHAEL B CROSS MD PC	100.00
MICHAEL B EARLY CRNA PC	100.00
MICHAEL B GOLD MD PC	100.00
MICHAEL B SCHWANTZ DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL BACON MUSIC INC	100.00
MICHAEL BAKER CORPORATION AND SUB	0.52
MICHAEL BARBER SHOP ENTERPRISES INC	100.00
MICHAEL BASTIAN INC	61.67
MICHAEL BECK A PROFESSIONAL C	44.81
MICHAEL BEINUS, PC	26.14
MICHAEL BENEAT DC PC	100.00
MICHAEL BIAMONTE ASSOC INC	34.75
MICHAEL BLACKWOOD PRODUCTIONS	100.00
MICHAEL BLIZER ASSOC INC	100.00
MICHAEL BONDANZA INC	26.70
MICHAEL BORRUTO GENERAL CONTRACT	48.87
MICHAEL BRAVERMAN DESIGN INC	100.00
MICHAEL BROTHERS ELECTRIC CORP	100.00
MICHAEL BROWN ENTERPRISES INC	100.00
MICHAEL BRUCK INC	51.38
MICHAEL BRUNO LICENSED PLUMBER INC	100.00
MICHAEL BUDD INC	75.95
MICHAEL BURNS PLUMBING & HEATING CO	100.00
MICHAEL BUS INC	100.00
MICHAEL BUSH MD PC	100.00
MICHAEL C FARKAS ESQ PLLC	100.00
MICHAEL C FINA	66.60
MICHAEL C FINA CORPORATE SALES INC	16.37
MICHAEL C IOTT DDS PC	100.00
MICHAEL C SALZHAUER LTD	100.00
MICHAEL CANALE INC	17.18
MICHAEL CARNEY	82.92
MICHAEL CARSON PROD INC	100.00
MICHAEL CASEY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL GETTA INC	100.00
MICHAEL CHADWICK REALTYINC	100.00
MICHAEL CHAN BROKERAGE INC	100.00
MICHAEL CHAVES ADVERTISING INC	100.00
MICHAEL CHEKHOV ACTING STUDIO INC	100.00
MICHAEL CHERHAN LANDSCAPES INCD/B/A/ SKYLINE LANDSCAPES	100.00
MICHAEL CHOW	100.00
MICHAEL CINQUINO INTERNATIONAL INC	100.00
MICHAEL CLEANING SERVICE INC	100.00
MICHAEL CONA SON INC	100.00
MICHAEL COOPER INCORPORATED	100.00
MICHAEL CORREA MD PC	100.00
MICHAEL CORRIERO INC	100.00
MICHAEL CORVINO ORCHESTRAS LTD	92.12
MICHAEL COSTABILE INC	100.00
MICHAEL COTE DDS PC	100.00
MICHAEL CURTO CPA PA	11.49
MICHAEL D FUTTERMAN CPA PA	12.94
MICHAEL D PALEY PC	26.81
MICHAEL D SCHWARTZ CPA P C	100.00
MICHAEL D SEIDENBERG CPA PC	4.77
MICHAEL D WRIGHT P C	26.81
MICHAEL DAGROSA INC	100.00
MICHAEL DANIEL METAL DESIGN INC	100.00
MICHAEL DAVIDOV DIAMONDS 2 INC	100.00
MICHAEL DAVIOS INC	100.00
MICHAEL DAVIS STAINED GLASS IN	100.00
MICHAEL DAY STUDIO INC	100.00
MICHAEL DE LUCA PRODUCTIONS INC	0.76
MICHAEL DEARIE REALTY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MICHAEL DELLA VECCHIA SON INC	100.00
MICHAEL DIAMOND MANAGEMENT INC	100.00
MICHAEL DOOLEY CONTRACTING INC MIKE DOOLEY DECORATIVE SERVICES	100.00
MICHAEL DORF PRESENTS LLC	100.00
MICHAEL E GOLDSTEIN LTD	100.00
MICHAEL E PETTEI MD PC	43.51
MICHAEL E. WISSER, PC	26.14
MICHAEL ECKBLAD STUDIO LTD	12.60
MICHAEL EDWARDS PHOTOGRAPHY INC	100.00
MICHAEL ELLISON DESIGN LLC	100.00
MICHAEL EQUI INC	100.00
MICHAEL EQUITIES INC	100.00
MICHAEL ERIC ROSEN MD PC	100.00
MICHAEL F ADANUNCIO ELECTRIC	100.00
MICHAEL F CO INC	16.61
MICHAEL F KANZER & ASSOC PC	82.07
MICHAEL F LAIKIN MD PC	81.60
MICHAEL FAILLACE AND ASSOCIATES PC	100.00
MICHAEL FELDMAN AGENCY INC	100.00
MICHAEL FERRUCCI REPAIR INC	23.88
MICHAEL FINE PHOTO INC	27.95
MICHAEL FISHER INC	100.00
MICHAEL FLEISHER MD PC	100.00
MICHAEL FLOYD INC	100.00
MICHAEL FORMICA INCORPORATED	49.00
MICHAEL FOSTER DESIGNS INC	100.00
MICHAEL FOX PRODUCTIONS INC	100.00
MICHAEL FRANK MDPC	100.00
MICHAEL FRIDA INC	100.00
MICHAEL FRIEDMAN GROUP INC	8.50

Issuer's Allocation Percentage

Name	Percentage
MICHAEL G FANELLI INC	100.00
MICHAEL G TIMMERS PC	26.83
MICHAEL G YAMIN PC	100.00
MICHAEL GEORGE INC	100.00
MICHAEL GHALCHI MD PC	100.00
MICHAEL GOLDMAN ARCHITECT PC	100.00
MICHAEL GOLDMAN PHOTOGRAPHY INC	100.00
MICHAEL GOMES INC	100.00
MICHAEL GOODMAN DDS PC	100.00
MICHAEL GORELIK & DAUGHTER INC	100.00
MICHAEL GORELIK AND SONS INC	100.00
MICHAEL GRAVES & ASSOCIATES INC	3.86
MICHAEL GRIMM PHOTOGRAPHY INC	100.00
MICHAEL H COHEN PC	100.00
MICHAEL H FRANCO PC	100.00
MICHAEL H LOSHIGIAN DPM PC	100.00
MICHAEL H STONE PC	100.00
MICHAEL H TIRGAN MD PC	100.00
MICHAEL H WEED PC	26.81
MICHAEL H ZHU ESQ PC	100.00
MICHAEL HABER ENTERPRISES INC	100.00
MICHAEL HAIR COMPANY INC	100.00
MICHAEL HAIR SALON INC	100.00
MICHAEL HAJIBAI INC	63.85
MICHAEL HAKIMI INC	18.13
MICHAEL HANANIA MD PC	23.69
MICHAEL HAVERLAND ARCHITECT PC	77.63
MICHAEL HEITNER PC	87.28
MICHAEL HOOKER INTERNATIONAL INC	52.62
MICHAEL HORST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL I ARONOFF DMD PC	100.00
MICHAEL I GLICK CO INC	100.00
MICHAEL I JOHNSON LLC	100.00
MICHAEL I KATAYEV DDS PC	100.00
MICHAEL IAKOVOU AND ASSOCIATES PC	100.00
MICHAEL I'M A GIRL INC	100.00
MICHAEL INTERNATIONAL SERVICES INC	100.00
MICHAEL IZADY INC	100.00
MICHAEL J COLLURA DMD PC	100.00
MICHAEL J COMITO JR DDS PC	100.00
MICHAEL J CROCE ESG PC	100.00
MICHAEL J DEVEREAUX & ASSOCIATES PC	100.00
MICHAEL J HALBERSTAM ESQ PC	100.00
MICHAEL J KASSOUF M D P C	100.00
MICHAEL J KATZ MD PC	100.00
MICHAEL J LAMOND PC	16.77
MICHAEL J MARESCA DDS PC	100.00
MICHAEL J MASON AND CO INC	100.00
MICHAEL J MERRITT INC	64.38
MICHAEL J NEELY DO PLLC	100.00
MICHAEL J NEWTON MD PC	100.00
MICHAEL J SCHMERIN MD PC	100.00
MICHAEL J SHEEHAN PC	17.04
MICHAEL J VASSALLO DDS PC	100.00
MICHAEL J WEI DDS PC	100.00
MICHAEL J WINTER AGENCY INC	100.00
MICHAEL JAMES INDUSTRIES INC	44.87
MICHAEL JAY FIFTH AVE	100.00
MICHAEL JEWELRY OF S I INC	100.00
MICHAEL JOFFE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL JOSE CARCINTE, MD, PC	100.00
MICHAEL KAHN COMMUNICATIONS INC	100.00
MICHAEL KALIMIAN DDS PC	100.00
MICHAEL KALMUS PC	93.98
MICHAEL KAPLOWITZ	100.00
MICHAEL KARP MUSIC INC	100.00
MICHAEL KASPER CSN PC	44.96
MICHAEL KATE INC	4.77
MICHAEL KATZ DPM PC	100.00
MICHAEL KELLER INC	100.00
MICHAEL KESCHNER DZM PC	100.00
MICHAEL KIMMELMAN PC	73.37
MICHAEL KING INC	100.00
MICHAEL KING WHOLESALE FURNITU	100.00
MICHAEL KOI INC	100.00
MICHAEL KORS (USA) HOLDINGS INC	8.77
MICHAEL KOSDON DDS NYC PC	100.00
MICHAEL KOSNITZKY PA	33.55
MICHAEL KOWALIK PE PC	93.29
MICHAEL L COHEN PC	11.57
MICHAEL L COOPER MD PC	100.00
MICHAEL L DEJARNETTE CORP	63.81
MICHAEL L JOHNSON CPA PC	100.00
MICHAEL L LEWIN MD PC	100.00
MICHAEL L RAIFF PC	29.26
MICHAEL LAPIDUS MD PC	100.00
MICHAEL LAVINE PHOTOGRAPHY INC	100.00
MICHAEL LEVIN CPA PC	100.00
MICHAEL LISI FINE ART INC	100.00
MICHAEL LISNET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL LOVE DDS HOWARD LOVE DDS PC	100.00
MICHAEL M BAST PC	100.00
MICHAEL M ROBBINS ASSOCIATES INC	99.90
MICHAEL M SCIMECA MD PC	100.00
MICHAEL MACK AND ASSOC LTD	11.33
MICHAEL MAFRICI INC	100.00
MICHAEL MAILER FILMS INC	100.00
MICHAEL MANAGEMENT CORP	100.00
MICHAEL MANN MD PC	100.00
MICHAEL MARASCO PROF SERVICES INC	100.00
MICHAEL MATTHEWS JEWELERS OF KPM LTD	100.00
MICHAEL MATTHEWS OF BAY PLAZA INC	100.00
MICHAEL MCDONOUGH ARCHITECT PC	75.21
MICHAEL MCLAUGLIN PHOTOGRAPHER INC	37.69
MICHAEL MESKERS INC	0.62
MICHAEL MEYERS MD PC	0.79
MICHAEL MIRITELLO INC	100.00
MICHAEL MONGELLI II P C	100.00
MICHAEL MORAN PHOTOGRAPHY INC	100.00
MICHAEL MOVSOVICH PC	26.82
MICHAEL N GUSSIS & COMPANY INC	93.05
MICHAEL P COSTELLOE INC	80.00
MICHAEL P EHRENHAUS MD PC	100.00
MICHAEL P FORADAS PC	26.81
MICHAEL P GOODMAN CPA PC	33.86
MICHAEL P KRUMHOLZ MD PC	100.00
MICHAEL P MALONEY INC	100.00
MICHAEL P MOSSBERG PC	100.00
MICHAEL P PAPPAS LAW FIRM P C	100.00
MICHAEL P PAPPAS LAW FIRM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL PAGE INT'L INC	52.01
MICHAEL PALTIEL MD PC	100.00
MICHAEL PANES HANDBAG TRADING INC	100.00
MICHAEL PANTALEONE PC	100.00
MICHAEL PARISI & SON CONSTRUCTION INC	13.17
MICHAEL PARTRIDGE REALT	100.00
MICHAEL PEREZ FLORIST LLC	100.00
MICHAEL PERISTEIN DRM PC	100.00
MICHAEL PERRETTA DDS PC	100.00
MICHAEL POPOV STUD INC	100.00
MICHAEL R CASTELLANO MD PC	100.00
MICHAEL R GRAY MD PC	100.00
MICHAEL R LAROCCA LTD	11.49
MICHAEL R LEONARD MD PC	100.00
MICHAEL R MILLS PC	11.03
MICHAEL RABINOWITZ M D	100.00
MICHAEL REILLY DESIGN INC	5.52
MICHAEL RIOTTO DESIGN LLC	100.00
MICHAEL ROGER INC	100.00
MICHAEL ROGER PRESS INC	100.00
MICHAEL ROURKE INC	36.00
MICHAEL S SCHER P C	100.00
MICHAEL S CAR SERVICE INC	100.00
MICHAEL S CAR WASH INC	100.00
MICHAEL S DAIELL PC	100.00
MICHAEL S HABER LTD	1.21
MICHAEL S KORAU S	56.21
MICHAEL S LIANG MD PC	46.01
MICHAEL S LIBOCK CPA LLC	2.45
MICHAEL S LICITRA CPA CFP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL S ROSEN DDS PC	100.00
MICHAEL S SMITH INC	30.80
MICHAEL S YOUNG DDS PROFESSIONAL	100.00
MICHAEL SAKELE INC	100.00
MICHAEL SCHMIDT ARTISTS INT	15.69
MICHAEL SCHWARTZ PHOTOGRAPHY INC	87.91
MICHAEL SCHWARTZMAN PHD PSYCHOLOGIST PC	90.70
MICHAEL SCRICCA	56.50
MICHAEL SHERIDAN AND COMPANY INC	13.00
MICHAEL SHOKEN AGENCY INC	100.00
MICHAEL SIEGEL PC	100.00
MICHAEL SILVA HAIR INC	100.00
MICHAEL SKURNIK WINES, INC.	44.07
MICHAEL SLATER CONSULTING INC	100.00
MICHAEL SOLOWAY DMD PC	100.00
MICHAEL SPITZER RUBENTEIN STRATEGIES INC	100.00
MICHAEL ST ONGE INC	98.86
MICHAEL STAPLETON ASSOCIATES LTD	58.97
MICHAEL STEVENS & ASSOCIATES INC	32.50
MICHAEL STRATTON STUDIO INC	100.00
MICHAEL STRAUSS SILVERSMITH LTD	100.00
MICHAEL STUART ENTERPRISES INC	100.00
MICHAEL T DEALY PSYCHOLOGICAL	100.00
MICHAEL T FIUR PRODUCTIONS INC	14.94
MICHAEL T MULLEN PC	100.00
MICHAEL T MURRAY PC	86.41
MICHAEL T YU ARCHITECT PC	100.00
MICHAEL TAILOR INC	100.00
MICHAEL TAUB LTD C/O GRANITO & EPSTEIN LLP CPA'S	81.39
MICHAEL TAYLOR DESIGNS INC	13.35

Issuer's Allocation Percentage

Name	Percentage
MICHAEL TECH CORP	100.00
MICHAEL TEITELMAN MD PC	100.00
MICHAEL TERESA REALTY CORP	100.00
MICHAEL TRAINA ASSOCIATES INC	100.00
MICHAEL TREPAL & KEVIN JULES DPM PC	100.00
MICHAEL TYLER STATIONERY LTD	100.00
MICHAEL UNISEX INC	100.00
MICHAEL VAN VALKENBURGH ASSOC INC	21.02
MICHAEL W CASEY III PA	7.84
MICHAEL W CHROBET INC	100.00
MICHAEL W DE VRIES PC	26.81
MICHAEL W DROKE PC	11.03
MICHAEL W MELINGER PC	100.00
MICHAEL W TELLER PC	100.00
MICHAEL WELTY PC	21.92
MICHAEL WHALEN MUSIC LTD	100.00
MICHAEL WOLOCH DDS PC	100.00
MICHAEL Y IVRY DDSPC	44.11
MICHAEL YADGARD INC	100.00
MICHAEL YASTRAB CPA PC	97.72
MICHAEL YAU P.C.	100.00
MICHAEL YOUNG REALTY INC FKA YOUNG REALTY I INC	18.71
MICHAEL Z MARDER DDS PC	100.00
MICHAEL ZENREICH ARCHITECT PC	100.00
MICHAEL ZHANG CPAPC	100.00
MICHAEL ZUCKMAN MD PC	100.00
MICHAELADAMJESSE EXPRESS CAB CORP	100.00
MICHAELANGELO HAIR CUTTERS LTD	100.00
MICHAELANGELO'S BRICK OVEN INC	100.00
MICHAELAS BEAUTY & SPA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MICHAELIS CARPELIS DESIGN	100.00
MICHAELLA CORP	100.00
MICHAELLE INC	100.00
MICHAELS 2338 REALTY INC	100.00
MICHAEL'S BAGEL INC	100.00
MICHAELS BENOWICH INC	100.00
MICHAEL'S BRONX FLORIST INC	100.00
MICHAEL'S CARPET RESTRETCHINC INC	100.00
MICHAELS COLLECTIONS CORP	100.00
MICHAELS ELECTRICAL CORP	36.92
MICHAEL'S ELEGANT LINEN CORP	100.00
MICHAEL'S LIN INC	100.00
MICHAELS LONGO INC	100.00
MICHAEL'S NAILS II INC	100.00
MICHAEL'S NAILS INC	100.00
MICHAELS NY ENTERPRISES INC	100.00
MICHAELS ONE STOP SERVICE INC	100.00
MICHAELS OPINION RESEARCH INC	100.00
MICHAEL'S P AND H INC	100.00
MICHAEL'S RESTAURANT EQUIPMENT INC	100.00
MICHAELS STORES INC	1.54
MICHAEL'S WINE AND SPIRITS INC	100.00
MICHAIL WATCH & SHOE REPAIR ENTERPRISES SERVICES INC	100.00
MICHAL HENDRYCH CABINETRY CORP	100.00
MICHAL KURAS TEAM INC	6.95
MICHAL ROVNER STUDIO INC	82.92
MICHANIONA INC	100.00
MICHBI DOORS INC	34.79
MICHEAL ENTERPRISES CORP	100.00
MICHEAL HABERMAN ASSOC	10.00

Issuer's Allocation Percentage

Name	Percentage
MICHEAL KUO CORP	100.00
MICHEAL WERNER INC	37.01
MICHEALS PLACE SALON MASTER HAIR CUTTER INC	100.00
MICHEL ET AUGUSTIN INC	41.34
MICHEL ET METELLUS INC	100.00
MICHEL HESS DVM PC	100.00
MICHEL LEGWEAR INC	100.00
MICHEL MADIE REAL ESTATE SERVICES CORP	100.00
MICHEL MOULIN MD PC	100.00
MICHEL SOSKINE INC	29.92
MICHELANGELO JEWELRY INC	100.00
MICHELANGELO PROPERTIES INC	57.50
MICHELE BERDY PHD PSYCHOLOGIST PC	100.00
MICHELE C LIPSON CPA PA	14.57
MICHELE CAB CORP	100.00
MICHELE COMPA DANCE/EXERCISE CTR	100.00
MICHELE D'AMATO & SON CORP	100.00
MICHELE ELECTRICAL MOTOR REPAI	100.00
MICHELE JEWELERS INC	100.00
MICHELE LUCCHETTI TILE & STONE	100.00
MICHELE M AWOBULUYI MD PC	100.00
MICHELE MARTINHO MD PC	100.00
MICHELE NEGRI USA INC	100.00
MICHELE P VERGA MD FACS PC	100.00
MICHELE PARIS LLC	100.00
MICHELE SIMPSON INC	100.00
MICHELE SINAI INC	100.00
MICHELE TENANTS CORPORATION	100.00
MICHELE TOWERS INC	100.00
MICHELE TRAVEL SERV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHELE VARIAN INC	100.00
MICHELE VIGEANT LMHC PC	100.00
MICHELE'S CORP.	100.00
MICHELES TINY TOES DAYCARE INC	100.00
MICHELI DELI INC	100.00
MICHELIN CORP	0.05
MICHELIN EXPRESS INC	100.00
MICHELIN STAR INC	12.55
MICHELL CONSTRUCTION CORP	100.00
MICHELL LU INCORPORATED	100.00
MICHELLE & MELONYE INC	100.00
MICHELLE & NAOMI TRANSPORTATION CORP	100.00
MICHELLE & T CO LTD	100.00
MICHELLE ASCHER CSW PC	100.00
MICHELLE BEINY INC	100.00
MICHELLE BERGERON DESIGNS LTD	100.00
MICHELLE BOUCHARD DC PC	100.00
MICHELLE BUKACHE CORP	100.00
MICHELLE BUTEAU INC	100.00
MICHELLE C CRIMINS PHD CLINICAL PSYCHOLO	100.00
MICHELLE CAMERON INC	100.00
MICHELLE CHEUNG INC	100.00
MICHELLE CHUNG PSYCHOLOGIST PC	100.00
MICHELLE CLEANER & LAUNDRY INC	100.00
MICHELLE D YOUNG DESIGN INC	100.00
MICHELLE DAY SPA INC DBA MOONLIGHT SPA OF NEW YORK	100.00
MICHELLE GERSON INTERIORS LTD	57.40
MICHELLE GERWIN CARLSON, M.D., P.C.	100.00
MICHELLE GIFT SHOP INC	100.00
MICHELLE GIFT SHOP NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHELLE IS HERE INC	100.00
MICHELLE JAMES NYC INC	100.00
MICHELLE JESSICA NAIL INC	87.00
MICHELLE JUBRAN ARCHITECT PC	100.00
MICHELLE KUO CORP	100.00
MICHELLE LUBETZKI SLP PC	100.00
MICHELLE MCSWAIN PHOTOGRAPHY INC	100.00
MICHELLE N ROBINSON INC	100.00
MICHELLE ON U HAIR SALON INC	100.00
MICHELLE RESTAURANT CORP	100.00
MICHELLE ROTTENSTEIN MEDICAL PRACTICE PC	100.00
MICHELLE ROUFA COPYWRITING INC	100.00
MICHELLE RUIZ INC	100.00
MICHELLE SNEED INC	100.00
MICHELLE TAXI INC	100.00
MICHELLE VALE INC	100.00
MICHELLE WONG COMPANY INC	100.00
MICHELLE WU NAILS INC	100.00
MICHELLES BAKERY RESTAURANT CORP	100.00
MICHELLES DELI AND COFFEE SHOP	100.00
MICHELLES FASHION INC	93.05
MICHELLE'S ICE CREAM INC	100.00
MICHELLE'S INTERNET CAFE CORP	100.00
MICHELLE'S OPTICAL INC	100.00
MICHELMAN FINE ART INC	22.36
MICHELMAN MODERN INC	100.00
MICHEM PROPERTIES INC	100.00
MICHI & CO LTD	100.00
MICHI BEAUTY SALON CORP	100.00
MICHI DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHIELLI AND WYETZNER PC	90.48
MICHIGAN CLAIM SERVICE INC	0.02
MICHIGAN COOPERATIVE CORP	100.00
MICHIKO BOORBERG	100.00
MICHILLI INC	75.47
MICHIRU TANAKA INC	100.00
MICHIYO ART INC	100.00
MICHKA 29 INC CELTIC COVE	100.00
MICHLER, INC C/O STEI	100.00
MICHLIN CPA PC	100.00
MICHONNE INC	100.00
MICILLO ELECTRIC INC C/O COMPOSTO & FELICIA	100.00
MI-CIN DADS SNACKS INC	100.00
MICK HANSON STUDIO INC	100.00
MICK MANAGEMENT INC	100.00
MICKALENE THOMAS STUDIOS INC	0.23
MICKE PROPERTIES INC	100.00
MICKELBERRY CORP	100.00
MICKELVA CONSTRUCTION CORP	100.00
MICKELVA REALTY CORP	100.00
MICKEY 111TH CONSTRUCTION INC	100.00
MICKEY AND ELVIS COLLEGE DELI CORP	100.00
MICKEY D MEDICAL EQUIPMENT INC	100.00
MICKEY FUNERAL SERVICE	100.00
MICKEY TRANSPORTATION CO INC	100.00
MICKEYS LITTLE GARDEN INC	100.00
MICKEYS PARTY GOODS CORP	100.00
MICKEYS PLACE ON 43RD ST LTD	100.00
MICKEYSS REFINISHING INC	100.00
MICKI GARCIA REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICKLE ONE CORP	100.00
MICKO BUILDING MATERIAL INC	100.00
MICKY 17 SALON LTD	100.00
MICKY CORP	99.95
MICKYPAME INC	100.00
MIC-LOU CAR SERVICES LLC	100.00
MICO AVE REALTY CORP	100.00
MICO COOLING CORP	100.00
MICO PROMOTIONS INC	100.00
MICOLOSI BROTHERS HARDWOOD FLOORING INC	100.00
MICON EQUITY CORP	100.00
MICRA TRUCKING IN C	100.00
MICRO BEAUTY SUPPLY CORP	100.00
MICRO ECOLOGIES INC	100.00
MICRO ENVIRONMENTAL SUPPLY INC	100.00
MICRO ESSENTIAL LABORAT	8.64
MICRO FOCUS US GROUP INC	1.77
MICRO FORCE INC	16.46
MICRO GEEKS INC	100.00
MICRO HOLDING CORP	2.79
MICRO IMAGE TECHNOLOGIES INC	3.70
MICRO MADNESS LTD	100.00
MICRO MANAGEMNET ASSOCS INC	100.00
MICRO MGMT LTD	0.10
MICRO OPTICS PRECISION INSTRUM INC	100.00
MICRO R COMPUTER INC	100.00
MICRO SETCOM CORP	100.00
MICRO SPY INC	100.00
MICRO STRATEGIES INC	2.54
MICRO TECHNOLOGY OF BROOKLYNINC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICRO TECHNOLOGY SERVICE INC	8.06
MICRO TOUCH TECHNOLOGY LTD	100.00
MICRO TRADE USA INC	100.00
MICROAUTOMATION INC	0.03
MICROBIN INC	100.00
MICROBIZ COMPUTING INC	71.94
MICROBURST SOLUTIONS INC	100.00
MICROCASTLE INC	100.00
MICROCOMPUTER ENTERPRISES INC	0.02
MICROCOMPUTOS INC	100.00
MICRODATA EVOLUTION CORP	100.00
MICRODESK INC	18.57
MICROGOAT INC	100.00
MICROHEALTH INC	100.00
MICROKY CO LTD	100.00
MICROLAND LIMITED	2.42
MICROLEASE INC & SUBSIDIARY	2.19
MICROLINK RESOURCES LIMITED	100.00
MICROMAGIC CO INC	100.00
MICROMAN INC	100.00
MICROMANAGEMENT INC	95.71
MICROMEM INTERNATIONAL INC	94.81
MICROMIND INC	100.00
MICRON SEMICONDUCTOR PRODUCTS IN	0.18
MICRON SYSTEMS INC	21.12
MICROPORT ORTHOPEDICS INC	0.76
MICROS RETAIL SYSTEMS INC	37.84
MICROSCOPICAL OPTICAL CONSULTING IN	3.51
MICROSEAL INC	100.00
MICROSEMI CORP.	0.11

Issuer's Allocation Percentage

Name	Percentage
MICROSERVE INC	100.00
MICROSOFT CORP	1.49
MICROSOL RESOURCES CORP	57.02
MICROSONIC TECHNOLOGY INC	100.00
MICROSTRATEGY INC	3.14
MICROTASK CONSULTING INC	2.45
MICROTECH CONTRACTING CORP	55.79
MICROTECH LLC	52.79
MICROTH INC	100.00
MICROVISION AGENCY INC	100.00
MICROVISION REALTY LLC	100.00
MICROY ASSOCIATES LTD	100.00
MID 83 HOUSE CORP	100.00
MID AFTER INC	93.05
MID ATLANTIC MEDICAL PC	100.00
MID BRONX HAULAGE CORP	100.00
MID BRONX PLAZA INC	100.00
MID BRONX REALTY CORP	100.00
MID CAP DIVIDEND FUND OF MANAGED ACCOUNT SERIES	8.00
MID CITY BROKERAGE CORP	100.00
MID CITY ELECTRICAL CORP	100.00
MID CITY ENTERPRISES INC	100.00
MID CITY TAILORING INC	100.00
MID CONCOURSE PHARMACY INC	100.00
MID COUNTY MECHANICAL CORPO	100.00
MID EAST BAKERY LTD	100.00
MID EAST ENTERPRISES LTD	100.00
MID GUNTY ELECTRIC	100.00
MID ISLAND AUTO BODY INC	100.00
MID ISLAND LANDSCAPING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MID ISLAND SALVAGE CORP	35.11
MID ISLAND STEEL CORP	6.68
MID MANHATTAN PHYSICIAN SERVICES PC	100.00
MID QUEENS CORP	100.00
MID REALTY INC	100.00
MID ROCKLAND IMAGING PARTNERS INC	68.71
MID S MEDICAL EQUIPMENT	3.76
MID TOWN FARM STAND INC	100.00
MID VENTURES INC	7.42
MID-AMERICAN ELEVATOR COMPANY INC	2.27
MIDAN RESTAURANT INC	100.00
MIDANG CORP	100.00
MIDAS BUSINESS SOLUTIONS	100.00
MIDAS LAND CORP	100.00
MIDAS MANAGEMENT ASSOC INC	100.00
MIDAS PERPETUAL PORTFOLIO INC	100.00
MIDAS PROPERTY MANAGEMENT CORP	100.00
MIDAS SERVICES INC	100.00
MIDAS TEXTILE INC	100.00
MIDAS TOUCH MARKETING LLC	100.00
MIDASOFT INC	100.00
MID-ATLANTIC CONSTRUCTION CORP	100.00
MID-ATLANTIC INC	100.00
MID-ATLANTIC MOVING & STORAGE INC	100.00
MIDAY LAUNDROMAT CORP	100.00
MIDBORO MANAGEMENT INC	100.00
MID-BRONX RESTAURANT CORPORATION	100.00
MIDCAP FINANCIAL SERVICES LLC	1.91
MIDCAP WM HOLDINGS LLC	14.75
MID-CARROLL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MID-CENTURY 1750 INC	100.00
MIDCENTURY MEDIA INC	100.00
MIDCITI INTERIORS INC	100.00
MIDCITY DENTAL MANAGEMENT INC	100.00
MIDCREST OPTICAL CORP	100.00
MIDDER MUSIC RECORDS INC	100.00
MIDDLE 123 STREET CORP	100.00
MIDDLE BROOK MANAGEMENT INC	100.00
MIDDLE DAM STREET INC	100.00
MIDDLE EAST MANAGEMENT CORP	100.00
MIDDLE EASTERN CUISINE INC	100.00
MIDDLE EASTERN GROCERY CORP	100.00
MIDDLE EASTERN INC	100.00
MIDDLE RIVER CORP	98.33
MIDDLE VILLAGE COMPUTER SERVICE INC	100.00
MIDDLE VILLAGE DIAGNOSTIC IMAGING P	100.00
MIDDLE VILLAGE GROUP INC	100.00
MIDDLE VILLAGE INSURANCE AGENCY INC	100.00
MIDDLE VILLAGE LOCKSMITH INC	100.00
MIDDLE VILLAGE MEADOWS CONDOMINIUM	100.00
MIDDLE VILLAGE MECHANICAL INC	100.00
MIDDLE VILLAGE MEDICAL BILLING CORP	100.00
MIDDLE VILLAGE PHARMACY CORP	100.00
MIDDLE VILLAGE WINES & LIQUORS INC	100.00
MIDDLE WEST INC	16.32
MIDDLEGATE SECURITIES LTD	100.00
MIDDLELAND, INC.	100.00
MIDDLESTONE CORP	100.00
MIDDLETON TOWERS, INC.	100.00
MIDDLETONS EARLY LEARNING CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDDOS PRODUCTIONS INC	100.00
MIDFIELD CARS INC	100.00
MIDFIELD HOLDINGS INC	100.00
MIDFIELD MANAGEMENT INC	100.00
MIDFIELD US LLC	100.00
MIDFIRST BANK	0.14
MIDGARD PROPERTIES INC	100.00
MIDGET SERVICE CORP	100.00
MIDGULF CORP	90.25
MIDHATTAN WOODWORKING CORP	89.69
MID-HUDSON COMPREHENSIVE MEDICAL	100.00
MID-HUDSON SPECIALTIES COMPANY INC	21.42
MIDHUS INC	100.00
MIDI TAXI INC	100.00
MID-ISLAND MORTGAGE CORP	3.97
MID-ISLLAND CORPORATION	100.00
MIDLAND CARTING INC	79.70
MIDLAND CONSTRUCTION CONSULTING INC	100.00
MIDLAND CREDIT CORP	0.02
MIDLAND DESIGN INC	100.00
MIDLAND ELECTRICAL CO INC	100.00
MIDLAND ELECTRICAL CONTRACTING CORP	93.55
MIDLAND GENERAL CONTRACTING INC	100.00
MIDLAND GROCERY INC	100.00
MIDLAND LAND SERVICES INC	100.00
MIDLAND MANOR CORP	100.00
MIDLAND MEAT TRADING INC	100.00
MIDLAND PAPER CO	0.27
MIDLAND PHARMACY & HEALTH CARE PRODUCTS	100.00
MIDLAND STATES BANCORP INC AND SUBSIDIARIES	0.81

Issuer's Allocation Percentage

Name	Percentage
MIDLAND STEEL WAREHOUSE CORP	29.56
MIDLAND USA GROUP, INC.	20.32
MIDLEY INC	5.11
MID-MANHATTAN SURGI-CENTER	100.00
MIDMILL INC	100.00
MIDNIGHT AUTO REPAIR INC	100.00
MIDNIGHT BLUE BEDDING INC	100.00
MIDNIGHT DELI AND GROCERY CORP	84.62
MIDNIGHT DREAM PROPERTIES INC	100.00
MIDNIGHT EXPRESS MECHANICAL CORP	100.00
MIDNIGHT HEATING SERVICES INC	31.34
MIDNIGHT IN THE GARDEN INC	100.00
MIDNIGHT LICK INC	100.00
MIDNIGHT SUN PICTURES INC	1.50
MIDNIGHT SUN TRADING CORP	100.00
MIDNIGHT USA INC	100.00
MIDNITE KITTY INC	7.08
MIDNITE MAN PRODUCTIONS INC	6.95
MIDNITE SPOT LLC	100.00
MIDO NY CORP	100.00
MIDO REALTY, INC	28.76
MIDOCEAN COF CORP	100.00
MIDOCEAN PARTNERS III-AD 2 CORP	3.65
MIDOCEAN PARTNERS III-AD 3 CORP	0.58
MIDON FOOD CORP	100.00
MIDORI TRADING INC	100.00
MIDORIMATSU INC	100.00
MIDOS TOYS DISTRIBUTOR	11.07
MIDOV USA INC C/O DAV	99.34
MIDPOINT DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDPOINT TRADE BOOKS INC	100.00
MIDRE CONTRACTING CORP	100.00
MIDSEA INTERNATIONAL SERVICES INC	100.00
MIDSPAN TELECOM CORP	100.00
MID-STATE CONSTRUCTION CORP	81.47
MID-TABLE STUDIOS INC	93.05
MIDTOWN	100.00
MIDTOWN 28 REALTY INC	100.00
MIDTOWN 38 WINES INC	100.00
MIDTOWN 45 AT NEW YORK CITY VACATION OWNERS ASSOCIATION INC	100.00
MIDTOWN 45 CONDOMINIUM	100.00
MIDTOWN ACUHEALTH ACUPUNCTURE PC	100.00
MIDTOWN AUTO CARE SERVICE INC	100.00
MIDTOWN BARBERS INC	100.00
MIDTOWN BOOKKEEPING SERVICES INC	100.00
MIDTOWN BUILDING MAINTENANCE INC	100.00
MIDTOWN BUYERS INC	100.00
MIDTOWN CANDY AND CONVENIENCE STORE INC	100.00
MIDTOWN CAR LEASING CORP	100.00
MIDTOWN CARE INC	100.00
MIDTOWN CASTING INC	100.00
MIDTOWN CATCH CORP	100.00
MIDTOWN CENTER AUTO REPAIR	100.00
MIDTOWN CHIROPRACTIC AND SPINAL	100.00
MIDTOWN CITY BUYERS INC	100.00
MIDTOWN CLEANERS II INC	100.00
MIDTOWN COGNITIVE BEHAVIORAL PSYCHO	100.00
MIDTOWN COMICS 5TH AVE INC	100.00
MIDTOWN COMICS EAST INC	100.00
MIDTOWN COMICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDTOWN COMICS SOUTH INC	100.00
MIDTOWN CONCRETE CORP	33.33
MIDTOWN CONSTRUCTION CORP	100.00
MIDTOWN CONSULTING GROUP INC	4.64
MIDTOWN CONTR CORP	100.00
MIDTOWN CONVENIENCE INC	100.00
MIDTOWN COPY CENTER INC	100.00
MIDTOWN CQ HOSPITALITY INC	100.00
MIDTOWN DENTAL PC	100.00
MIDTOWN DENTAL SERVICES PC	100.00
MIDTOWN DERMATOLOGY PC	100.00
MIDTOWN EAST MEDICAL SERVICES PC	100.00
MIDTOWN EAST PHARMACY AND SURGICAL	99.76
MIDTOWN ELEVATOR CO INC	100.00
MIDTOWN EXPRESS SERVICE CENTER	100.00
MIDTOWN FAMILY DENTAL PC	100.00
MIDTOWN FIRE SPRINKLER CORP	100.00
MIDTOWN FISH & MEAT MARKET CORP	100.00
MIDTOWN FLYTE INC	100.00
MIDTOWN FOOD & DRINK INC	100.00
MIDTOWN FORKLIFT CO INC	100.00
MIDTOWN GASTROENTEROLOGY PC	100.00
MIDTOWN GIFTS & SOUVENIRS INC	93.40
MIDTOWN GREEN CONSTRUCTION INC	100.00
MIDTOWN INSULATION CORP	100.00
MIDTOWN INTERIOR RESOURCES INC	100.00
MIDTOWN INTERNAL MEDICINE PLLC	100.00
MIDTOWN INVESTIGATIONS LTD	93.05
MIDTOWN LOFT INC	100.00
MIDTOWN LUXURY TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDTOWN MANOR APTS LTD	100.00
MIDTOWN MARKET INC	100.00
MIDTOWN MATERIALS CORP	100.00
MIDTOWN MEDICAL CARE P C	100.00
MIDTOWN MEDICAL GROUP LLP	100.00
MIDTOWN MEDICAL HEALTH SERVICES PC	100.00
MIDTOWN MEDICAL HEALTHCARE PC	100.00
MIDTOWN MEDICAL PRACTICE PC	100.00
MIDTOWN MEDICAL SOLUTIONS PC	100.00
MIDTOWN MERIDIAN ACUHEALTH PC	100.00
MIDTOWN MOVING AND STORAGE IN	100.00
MIDTOWN NEUROLOGICAL PC	100.00
MIDTOWN NEWS STAND INC	100.00
MIDTOWN NY TRADING INC	100.00
MIDTOWN OB/GYN PC	100.00
MIDTOWN OPERATING CORP	100.00
MIDTOWN OPHTHALMOLOGY PC	100.00
MIDTOWN PAPER INC	71.47
MIDTOWN PETROLEUM CORP	100.00
MIDTOWN PHYSICAL MEDICINE PC	100.00
MIDTOWN PRESERVATION ARCHITECTURE AND ENGINEERING PC	16.89
MIDTOWN PROPERTY ASSOCIATES INC	100.00
MIDTOWN PUBLISHING INC	100.00
MIDTOWN QUICK CORP	100.00
MIDTOWN REALTY INC	100.00
MIDTOWN RECORD STORAGE INC	100.00
MIDTOWN REMODELING INC	100.00
MIDTOWN REPRODUCTIVE MEDICINE	100.00
MIDTOWN RICKSHAW INC	100.00
MIDTOWN SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDTOWN SPORTS MANagements INC	100.00
MIDTOWN STANDARD	100.00
MIDTOWN STORAGE INC	100.00
MIDTOWN TAJ INC	100.00
MIDTOWN TENNIS CLUB INC	100.00
MIDTOWN TOWING NYC INC	100.00
MIDTOWN TRADING	100.00
MIDTOWN TRANSPORTATION INC	100.00
MIDTOWN UROLOGIC ASSOC PC	100.00
MIDTOWN VALVATION INC	100.00
MIDTOWN WINE CELLAR INC	100.00
MIDTOWNCOMICS ONLINE INC	1.72
MIDTOWNFILMS INC	100.00
MIDTOWNWEST BEVERAGE INC	100.00
MIDTOWN MADISON WINES INC	100.00
MIDURA JEWELS INC	100.00
MIDUS BEAUTY INC FOR YOU BEAUTY SUPPLY	100.00
MIDVILLE REALTY INC	100.00
MIDWALL CONDOMINIUM	100.00
MIDWAY CLEANERS INC	100.00
MIDWAY ELECTRIC AND DATA SUPPLY INC	100.00
MIDWAY ELECTRIC CORP	100.00
MIDWAY ELECTRONICS INC	100.00
MIDWAY GLASS & METAL INSTALLERS INC	4.70
MIDWAY INDUSTRIES AMERICA INC	7.08
MIDWAY NURSING HOME INC	100.00
MIDWAY OFFICE SUPPLY CENTER INC	9.11
MIDWAY REST CATERING INC	100.00
MIDWAY TRIPLE S AUTO COLLISION INC	100.00
MIDWEST AMERICAN SECURITY CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
MIDWEST INTERNATIONAL CORP	100.00
MIDWEST LIVE FISH INC.	100.00
MIDWEST SHEET METAL INC	100.00
MIDWIFERY CARE NYC	100.00
MIDWIFERY OF MANHATTAN	100.00
MIDWOOD ACCOUNTING INC	100.00
MIDWOOD ACTIVITIES INC	96.55
MIDWOOD AGNECY INC	100.00
MIDWOOD AMBULANCE OXYGEN SVC	100.00
MIDWOOD ARTS AND CRAFTS INC	100.00
MIDWOOD AUTO BODY SUP INC	100.00
MIDWOOD BAY HOUSE INC	100.00
MIDWOOD BEVERAGE DISTR INC	100.00
MIDWOOD CHAYIM ARUCHIM ASSOCIATION	100.00
MIDWOOD CLOTHING 18 INC	100.00
MIDWOOD COLLISION CORP	100.00
MIDWOOD COOPERATIVE INC	100.00
MIDWOOD DESIGNS INC MIDWOOD FLOORING	100.00
MIDWOOD DOOR AND MILLWORK INC	100.00
MIDWOOD ELM CONDOMINIUM	100.00
MIDWOOD ESTATES CONDOMINIUM	100.00
MIDWOOD FLAT INC	100.00
MIDWOOD FLOORS CORP	100.00
MIDWOOD FRIENDS DEVL P CORP	100.00
MIDWOOD GARDEN CONDOMINIUM ASSOCIAT	100.00
MIDWOOD GENERAL AND PHYSICAL MEDICINE PC	100.00
MIDWOOD GLASS CORP	100.00
MIDWOOD HOME REALITY INC	100.00
MIDWOOD LIQUORS INC	100.00
MIDWOOD LUMBER AND MILLWORK.INC	88.34

Issuer's Allocation Percentage

Name	Percentage
MIDWOOD MANAGEMENT CORP	94.27
MIDWOOD MATTRESS MFG CO INC	45.92
MIDWOOD MEDICAL PC	100.00
MIDWOOD OWNERS CORP	100.00
MIDWOOD PHYSICAL THERAPY OF BROOK- LYN PC	100.00
MIDWOOD PLAZA CONDOMINIUM ASSOCIATION INC	100.00
MIDWOOD SALES INC	100.00
MIDWOOD STAIRS CORP	100.00
MIDWOOD SUITES INC	100.00
MIDWOOD TAX CORP	100.00
MIDWOOD TRUCKING INC	100.00
MIDWOOD VS INC	100.00
MIDWOOD WINE LIQ INC	100.00
MIE INT INC	100.00
MIEHI CAB CORP	100.00
MIEL OF CANAL CORP	100.00
MIEL PHARMACY CORP	100.00
MIELE APPLIANCES INC	5.41
MIELE AUTO PARTS DISTRIBUTORS INC	0.07
MIELLIE DENTAL PC	100.00
MIES JANSEN INC	100.00
MIF PRODUCTION CORPORATION	100.00
MIFAB INC	5.66
MIFATE CAB CORP	100.00
MIFIT GROUP CORP	100.00
MIFITTO INC	100.00
MIFRA CORP	100.00
MIG ELECTRONICS CORP	100.00
MIG FURNITURE DESIGN INC	100.00
MIG FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIG MANUFACTURING INC	93.50
MIG PROFESSIONAL ENGINEERING PC	53.48
MIG VENTURES INC	100.00
MIGA CONSULTING LTD	10.63
MIGA ENTERPRISE INC	100.00
MIGABLESS CHILDREN SERVICES AND CONSULTING CORP	100.00
MIGAJO INC	100.00
MIGDAL INSURANCE COMPANY LTD	25.72
MIGDAL US BLOCKER I LP	3.69
MIGDALIA MARIA PADILLA MS PT PC	100.00
MIGGYS TOO DELICATESSEN CORP	100.00
MIGHTER LIMITED	100.00
MIGHTY ACORN INC	100.00
MIGHTY BOWL LLC	100.00
MIGHTY FORCES INC	100.00
MIGHTY GERM INC	34.19
MIGHTY GOOD GAS CO INC	100.00
MIGHTY GRACE INC C/O ALTMAN GREENFIELD & SELVAGGI	0.07
MIGHTY GROUP INC	100.00
MIGHTY HEALTHY LTD	100.00
MIGHTY MINIS INC	100.00
MIGHTY MUSIC CORP	78.49
MIGHTY ONE PRODUCTIONS INC	100.00
MIGHTY PROUD MEDIA INC	0.32
MIGHTY REAL AGENCY INC	100.00
MIGHTY SOLUTIONS INC	100.00
MIGHTY TOURS INC	100.00
MIGHTY YOU INC	100.00
MIGHTYHIVE INC	21.87
MIGHTYMONGOOSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIGLINOS BRICK OVEN PIZZA INC	100.00
MIGLS MANAGEMENT INC	100.00
MIGNATIOU COM INC	57.14
MIGNONNE GAVIGAN LLC	100.00
MIG-NY INC	98.67
MIGOSA ENTERPRISE INC	16.25
MIGRA MUSIC CO INC	100.00
MIGRACE MEDICAL PRACTICE PC	100.00
MIGRATIO INC	100.00
MIGRATION EXPERT LIMITED	100.00
MIGSON INC	100.00
MIGUEL A CINTRON MD PC	100.00
MIGUEL A EXPRESS CORPORATION	100.00
MIGUEL A RUIZ ATTORNEY AT LAW PC	36.61
MIGUEL A TIRADO MD PLLC	100.00
MIGUEL ANGEL VENETIAN PLASTER CORP	100.00
MIGUEL ANTONIO 7 INC	100.00
MIGUEL BARBER SHOP CORP	100.00
MIGUEL LOCKSMITH CORP	97.97
MIGUEL R HERNANDEZ MDPC	100.00
MIGUEL R SILVA MD PC	100.00
MIGUEL RODRIGUEZ AGENCY INC	100.00
MIGUEL SACO FURNITURE AND RESTORATI	100.00
MIGUEL TORRES USA INC	2.81
MIGUELINA CUCHIFRITOS CORP	100.00
MIGUELINA INC	17.58
MIGUELS AUTO INC	100.00
MIGUELS DRY CLEANERS INC	100.00
MIGUELS GARDENING CORP	100.00
MIH JEANS LLC	8.55

Issuer's Allocation Percentage

Name	Percentage
MIHALIOS REALTY DEVELOP CORP	100.00
MIHATA CORP	100.00
MIHEUI CORP	100.00
MIHIMAKEOVER GALLERY INC	100.00
MIHIR (NY) INC	100.00
MIHIR CORP	100.00
MIHIRO TRADING INC	100.00
MIHO NAIL ONE INC	100.00
MIHO PRETTY INC	100.00
MIHO UNEXPECTED THINGS USA INC	100.00
MIHRAN & CO INC	100.00
MII VAPE ENTERPRISE INC	100.00
MIIM NY CORP	100.00
MIIM SEALCORPORATION	100.00
MIIORI INC	100.00
MIJ CORP	73.82
MIJ DISTRIBUTORS LTD	100.00
MIJ GROUP INC	100.00
MI-JACK PRODUCTS INC	0.08
MIJ Aidan INC	100.00
MIJIL REALTY CORP OF NY	100.00
MIJO BUILDING CORP	100.00
MIJOO SIGN CORP	100.00
MIJS NYC INC	100.00
MIJU CORP	100.00
MIJU ELEVATOR COMPANY INC	100.00
MIJU SEWING USA CORP	100.00
MIK DIAMONDS INC	100.00
MIK GROUP INC	89.45
MIK HIGASA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIK IMPORT INC	100.00
MIKA ACCESSORIES INC	100.00
MIKA COLLECTIONS INC	100.00
MIKAAL SHOAIB PC	26.81
MIKADO BISTRO INC	100.00
MIKADO JAPANESE INC	100.00
MIKAELA CREATIONS INC	100.00
MIKAELA MANAGEMENT INC	100.00
MIKAELIANS JEWELRY INC	100.00
MIKAH INC	100.00
MIKAKU INC	100.00
MIKAL 1628 INC	100.00
MIKAL MANAGEMENT CO INC	100.00
MIKASHA CORP	100.00
MIKAYA PRESS INC	100.00
MIKDASH HOMES INC.	100.00
MIKE & FAYE DELI GROCERY INC	99.93
MIKE & RANDY INC	100.00
MIKE & SON HAIRSTYLISTS INC	100.00
MIKE ALLOCCO ENTERTAINMENT CORPORATION	100.00
MIKE ALLY INC	100.00
MIKE ALPHA NY CORP	100.00
MIKE AND MAGGIES PIZZERIA INC	93.05
MIKE AND SAJO CONTRACTING CORP	100.00
MIKE BOSNER ENTERTAINMENT INC C/O DIPERNA ASSOCIATES	34.82
MIKE BRICKLAYER & CONSTRUCTION INC	100.00
MIKE CATSIMALIS PLUMBING CORP	100.00
MIKE CLANCY TRAINING INC	100.00
MIKE DENNIS RLTY CORP	100.00
MIKE DISCOUNT STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIKE DONNELLY PROD LTD	100.00
MIKE FAMILY DELY GROCERY CORP	100.00
MIKE FOOD CORP	100.00
MIKE GLORIA PRODUCTIONS INC	100.00
MIKE GREENLY MARKETING INC	100.00
MIKE GREGORETTI AND SONS INC	100.00
MIKE HOVELL INC	100.00
MIKE LAVI JEWELERS CORP	100.00
MIKE LORENZ CORP	100.00
MIKE MONTANEZ TABATA ULTIMATE FITNE	100.00
MIKE NY MASTERS JEWELRY CORP	100.00
MIKE PARISI TAX CONSULTANTS INC	25.00
MIKE RORY CORP	100.00
MIKE S AUTO WORKS INC	100.00
MIKE TAUBER PHOTOGRAPHY INC	100.00
MIKE THE GLAZIER INC	100.00
MIKE TRADING NY INC	100.00
MIKE WARZIN LLC	100.00
MIKE WHOLESALE ELECTRONICS INC	100.00
MIKE ZOSS PRODUCTIONS INC	100.00
MI-KEE-TRO METAL MANUFACTURING INC	1.03
MIKELINE TRANSPORTATION INC	100.00
MIKEN SALES INC	0.99
MIKES AUTO LEASING INC	100.00
MIKES AUTO REPAIR ELECTRICAL SOUND	99.90
MIKES AUTO REPAIR INC	100.00
MIKES CLEAN OUT AND REMOVAL SERVICES CORP	100.00
MIKES COLLISION REPAIRS OF KIN	100.00
MIKE'S COOLING AND REFRIGERATION CORP	100.00
MIKES DINETTE AND KITCHENSETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIKES DINETTE SETS INC	100.00
MIKES DISTRIBUTORS INC	17.23
MIKE'S FABRIC CORP	100.00
MIKE'S FINEST DELI INC	100.00
MIKE'S FOOD DELI CORP	100.00
MIKE'S FRENCH CLEANERS CORP	100.00
MIKE'S GROCERY CORP	88.68
MIKES HOME CENTER INC	100.00
MIKE'S JEWELRY NY INC	100.00
MIKE'S JEWELRY OF 65TH STREET	100.00
MIKE'S LIQUORS INC	92.87
MIKES LUXURY TRANSPORTATION INC	100.00
MIKES NEWSSTAND INC	100.00
MIKE'S NOODLE HOUSE INC	100.00
MIKES PAINT INC	100.00
MIKES PALLETS INC	39.72
MIKE'S PIPE YARD & BUILDING SUPPLIES CORP	99.80
MIKES PIZZA AND PASTA INC	99.95
MIKE'S PIZZA OF BROOKLYN CORP	100.00
MIKES ROYAL EVENTS INC	100.00
MIKES SIGNS AND AWNINGS CORP	100.00
MIKE'S SMOKE SHOP INC	100.00
MIKES TOWING AND RECOVERY LTD	100.00
MIKES VIP BARBER SHOP INC	100.00
MIKES WATCH II INC	100.00
MIKESONS CASTING CO INC	100.00
MIKES'S DISTRIBUTORS SVC INC	100.00
MIKEY & JOEY REALTY I	100.00
MIKEY & MOMO LLC FKA PSQUARED MANAGEMENT LLC	0.24
MIKEY AUTO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MIKEY BAGELS INC	100.00
MI-KEY LOCKS & ALARMS INC	100.00
MIKEY MOTION PICTURES LLC	100.00
MIKEYS HOOK UP INC	100.00
MIK-GP LLC C/O UNTRACHT EARLY LLC	100.00
MIKHAIL HOME IMPROVEMENT INC	100.00
MIKHAIL ILYAICH & ASSOC P C	100.00
MIKHAIL L SCHWARTZUR PHYSICIAN PC	100.00
MIKHAIL PAIS INC	100.00
MIKHAIL RUVINSKY DDS PC	100.00
MIKHAIL YADGAROV & ASSOCIATES PC	100.00
MIKHAILS HACKING CORP	100.00
MIKHEIL MDM CORP	100.00
MIKI HOSE AMERICAS INC	61.56
MIKI NAIL SPA INC	100.00
MIKI SANGYO USA INC	1.63
MIKIMOTO AMERICA CO LTD	26.91
MIKKEL GREGERS JENSEN INC	100.00
MIKKO INC	100.00
MIKLIPCO INC	100.00
MIKON MAINTENANCE INC	100.00
MIKSHA J PATEL PHYSICIAN PC	100.00
MIKVAH TAHARA 26 INC	21.14
MIL CONNECT	100.00
MIL DIGITAL LABELING TECHNOLOGIES INC	100.00
MIL ENERGY CORP	100.00
MIL RUE CHEMISTS INC	100.00
MILA ANITA CAB CORP	100.00
MILA INTERNATIONAL INC	100.00
MILA RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILA TAYLOR-YOUNG STUDIO INC	100.00
MILAAYA EMBROIDERY PRIVATE LIMITED	100.00
MILAAYA INC	100.00
MILAD CONTRACTING CORP	94.27
MILADY BRIDALS INC	19.23
MILAGIO INC	100.00
MILAGRO NYC INC	100.00
MILAGROS ACESORIOS CORP	92.83
MILAGROS ARK GROUP FAMILY DAY CARE	100.00
MILAGROS BISTRO LATINO LLC	100.00
MILAGROS CONSULTANT INC	100.00
MILAGROSA HOUSES INC	100.00
MILAGROSA HOUSING DEVELOPMENT FUND COMPANY, INC.	100.00
MILAMIN ASSOCIATES INC	38.59
MILAN & NILU CONVINIENCE CORP	100.00
MILAN BEAUTY SALON OF NY INC	100.00
MILAN CAB CORP	100.00
MILAN CONDOMINIUM	100.00
MILAN FITNESS INC	100.00
MILAN HAIR STUDIO INC	100.00
MILAN JEWELERS INC	100.00
MILAN MULTI SERVICES	100.00
MILAN PAINTING CORP	100.00
MILAN REAL ESTATE LTD	100.00
MILAN RESTORATION INC	100.00
MILAN SPA INC	100.00
MILAN SPA NY INC	100.00
MILAN SPORT INC	100.00
MILAN SPRING INTERNATIONAL GROUP INC	100.00
MILAN STATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILAN TILE & MARBLE INC	100.00
MILANA EXPRESS INC	100.00
MILANA INTERNATIONAL INC	100.00
MILANA PROPERTY MANAGEMENT INC	5.74
MILANA SERVICES INC	100.00
MILANAS CHILDREN INC	100.00
MILANO HOLDING INC	100.00
MILANO 40 INC	100.00
MILANO APPAREL INC	100.00
MILANO BOYS INC	100.00
MILANO COLLECTIVE INC	100.00
MILANO CREATION INC	100.00
MILANO FASHION GROUP CORP	100.00
MILANO FINE JEWELRY INC	100.00
MILANO GIFT SHOP INC	100.00
MILANO MANAGEMENT CORP	100.00
MILANO MERCHANDISING INC	100.00
MILANO OF RICHMOND TOWN CORP	100.00
MILANO ONLINE INC	100.00
MILANO PRIME INC	100.00
MILANO SCAMPA NEW INTERLITHO USA INC	100.00
MILAN'S RESTAURANT INC	100.00
MILANTIC CORP NV	100.00
MILANTIK HOLDINGS INC	100.00
MILARGO GROCERY CORP	100.00
MILAS SPA NYC INC	100.00
MILASINOVIC & CO INC	100.00
MILBANK WINTHROP & CO INC	100.00
MILBEL ENTERPRISES INC	100.00
MILBERG FACTORS INC	92.00

Issuer's Allocation Percentage

Name	Percentage
MILBERT GROUP INC	100.00
MILBON USA INC	42.19
MILBROOK PROPERTIES LTD	29.65
MILBURN HARBOR	100.00
MILBURN SALES CO INC	0.46
MILCAR CAB CORP	100.00
MILCAS HERBAL SOLUTIONS INC	100.00
MILCHIG BP INC	100.00
MILCHMAN ENTERPRISES CO INC	100.00
MILCHMAN FAMILY PARTNERS INC	100.00
MILCHMAN PROPERTIES CORP	100.00
MILCO IND INC	0.34
MILD ENTERTAINMENT INC	100.00
MILDER OFFICE INC	69.41
MILDMAY INC	4.41
MILDRED DELI GROCERY INC	100.00
MILDRED LLC	100.00
MILDRED UNISEX HAIR STYLE CORP	100.00
MILE MULTISERVICES CORP	100.00
MILEA LEASING CORPORATION	100.00
MILEACE GENERAL TRADING USA	100.00
MILEAGE BROKER INC	100.00
MILEAGE NYC INC	100.00
MILEAH INC	100.00
MILED HACKING CORP	100.00
MILENA SOLTER INC	100.00
MILENA'S BOUTIQUE INC	100.00
MILENA'S HEALTHY COOKWARE CORP	100.00
MILENA'S INC	100.00
MILENIO BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILENIO REAL ESTATE CORP	100.00
MILENIOS PARTY GOODS & FLOWER SHOP	93.26
MILES & TISCH EYECARE ASSOC LTD	100.00
MILES ASSOCIATES INC	100.00
MILES AWAY TOURS INC	6.07
MILES BERNARD INC	0.25
MILES COURT HOMEOWNERS ASSOC	100.00
MILES FASHION INC	100.00
MILES FROM NOWHERE INC	100.00
MILES FUNERAL HOME INC	100.00
MILES FUNERAL TRANSPORT INC	100.00
MILES GLASS & METAL SIGN CORP	100.00
MILES HIGH PRODUCTIONS INC	100.00
MILES MANAGEMENT CORP	100.00
MILES MARKETEEER INC	100.00
MILES PETROLEUM CO INC	31.44
MILESTAR ENTERPRISES INC	100.00
MILESTEIN PROP CORP	100.00
MILESTONE AUTO PARTS INC	100.00
MILESTONE BROADCAST CORPORATION	100.00
MILESTONE CABINET & MARBLE INC	100.00
MILESTONE CONSTRUCTION CORP	100.00
MILESTONE KITCHEN & BATH CORP	100.00
MILESTONE MASONRY CORPORATION	100.00
MILESTONE NEW YORK INC	66.00
MILESTONE ONE INC	100.00
MILESTONE PROPERTY INC	100.00
MILESTONE PSYCHOTHERAPY LCSW PC	100.00
MILESTONE REALTY ASSOCIATES INC	100.00
MILESTONE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MILESTONE RESTORATION INC	100.00
MILESTONE SCIENTIFIC AND SUBSIDIARY	11.18
MILESTONE TOPCO INC	5.24
MILESTONES PEDIATRICS OF NEW YORK PC	100.00
MILESPRESS & CONSULTING INC	100.00
MILETO ARCHITECTURAL ASSOCIATE DPC	100.00
MILEY INC	100.00
MILFORD CONSULTANTS LTD FORMERLY NEW MILFORD CONSULTANTS LTD	99.12
MILFORD DELI GROCERY CORP	11.11
MILFORD ENTERPRISES INC	4.20
MILFORD MANAGEMENT CORP.	98.21
MILFORD SERVICES INC	100.00
MILFORD ST MANAGEMENT CORP	100.00
MILFORD TILE INC	100.00
MILFRANK INC	100.00
MILGO INDUSTRIAL INC	91.98
MILI & MILO CORPORATION	100.00
MILI CORPORATES INC	100.00
MILI DELI & FOOD CORP	100.00
MILI SPA INC	100.00
MILIA S THE FLAVOR CORP	100.00
MILIBOO CORP	99.61
MILIDAK USA INC	100.00
MILIKO INC	7.05
MILILY MUSIC INC	100.00
MILINNAS HOMEMADE FOOD INC	100.00
MILIO COUSINS,INC	24.70
MILIOS BROS INC	46.30
MILITANT WALRUS INC	100.00
MILITARY CAR SALES INC	1.70

Issuer's Allocation Percentage

Name	Percentage
MILITAS FUZION SALON CORP	100.00
MILK & SUGAR NAIL SPA INC MILK & HONEY NAIL SPA	100.00
MILK AND CEREAL PRODUCTIONS INC	100.00
MILK AND HOPS 3 INC	100.00
MILK FARM & HALAL MEAT INC	100.00
MILK FARM GROCERY OF JUSTIN INC	100.00
MILK INDUSTRY MANAGEMENT CORPORATION	0.04
MILK N A HOLDINGS LLC	100.00
MILK N THINGS INC	100.00
MILK RESTAURANT CONSULTANTS	100.00
MILK SPORTS INC	100.00
MILK UNDER CAFE INC	11.16
MILKA UNISEX BEAUTY SALON INC	100.00
MILKDOT INC	100.00
MILKEN FAMILY FOUNDATION	1.09
MILKFACE INC	2.96
MILKMAN INC	100.00
MILKMEDIA INC	100.00
MILKY FORST PROPERTIES INC	10.46
MILKY WAY DELI CORP	100.00
MILKY WAY LIMO CORP	100.00
MILKY WAY MEDIA INC	100.00
MILKY WAY TRANSPORTATION	100.00
MILL AVENUE REALTY C	100.00
MILL BASIN BAGEL CAFE INC	100.00
MILL BASIN CLEANERS INC	100.00
MILL BASIN CONDOMINIUM MANAGEMENT	100.00
MILL BASIN DAY CAMP INC	100.00
MILL BASIN DELI GROCERY CORP	100.00
MILL BASIN MED SERV PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILL BASIN MEDCL ARTS INC	100.00
MILL BASIN MINI MART CORP	87.00
MILL BASIN RADIOLOGY PC	100.00
MILL BASIN SHUK INC	100.00
MILL BRIDGE IV LLC	100.00
MILL BUILDING GARAGE LLC CO MAXWELL KATES INC	100.00
MILL GROUP CONSULTING INC	100.00
MILL MEDICAL P C	100.00
MILL PAPER BOX CO INC	100.00
MILL POND DENTAL PC	4.12
MILL REALTY GROUP INC	100.00
MILL RENTAL CORP	43.27
MILL RIFT INC	39.20
MILL RIVER GRAPHICS INC	100.00
MILL RUN TOURS INC	100.00
MILL VOLTE TECHNOLOGY INC	100.00
MILL WIPING RAGS INC	65.00
MILL WOOD FURNITURE CORP	100.00
MILLAMAR CONSTRUCTION CORP	85.00
MILLAN ENTERPRISES CORP	87.00
MILLAN HOUSE INC	100.00
MILLAN PROPERTY MANAGEMENT INC.	100.00
MILLARD CORP	100.00
MILLARD S DREXLER INC	3.69
MILLARS CONSTRUCTION CORPORATION	100.00
MILLAT FOOD INC	100.00
MILLBASIN CONVENIENCE STORE CORP	100.00
MILLBERN TRAVEL SERVICE INC	100.00
MILLBROOK CAPITAL MANAGEMENT INC	100.00
MILLBROOK CONSTRUCTION SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MILLDORP INC	100.00
MILLEFILI AGENCY INC	100.00
MILLEMIMUM PICTURES INC	100.00
MILLENARIAN TRADING INC	100.00
MILLENIMUM BEST JEWELRY INC	100.00
MILLENIMUM CENTURY CONTRACTING CORP	100.00
MILLENIMUM CLOTHING INC	9.92
MILLENIMUM CONSULTING INC	100.00
MILLENIMUM CREATIONS INC	100.00
MILLENIMUM DAE DONG INC	100.00
MILLENIMUM DEALS INC	100.00
MILLENIMUM DENTISTRY PC	100.00
MILLENIMUM DESIGN CO USA LTD	100.00
MILLENIMUM DEVELOPERS INC	100.00
MILLENIMUM EVALUATIONS CORP	100.00
MILLENIMUM FRAMES LTD	100.00
MILLENIMUM GLASS OF NY CORP	100.00
MILLENIMUM GROUP OF DELAWARE	23.30
MILLENIMUM INTERIORS INC	100.00
MILLENIMUM LOOP HOMEOWNER'S ASSN	100.00
MILLENIMUM MECHANICAL SERVICES	100.00
MILLENIMUM MEDICAL PRODUCTS INC	100.00
MILLENIMUM MEDICAL PUBLISHING INC	16.85
MILLENIMUM NAIL SALON INC	100.00
MILLENIMUM OF GOLD AND DIAMONDS INC	100.00
MILLENIMUM P T AND REHAB PC	100.00
MILLENIMUM PEST CONTROL INC	22.09
MILLENIMUM REHAB SERVICES	100.00
MILLENIMUM RESTORATION CORP	100.00
MILLENIMUM STEEL AND RACK RENTALS INC	80.03

Issuer's Allocation Percentage

Name	Percentage
MILLENIUM VAN LANE INC	100.00
MILLENNIAL MEDIA INC	9.24
MILLENNIAL STRATEGIES	80.12
MILLENNIALS LLC	100.00
MILLENNIUM 34F CORPORATION	100.00
MILLENNIUM 99 CONDOMINUM	100.00
MILLENNIUM BUILDERS &	100.00
MILLENNIUM COLLECTION	100.00
MILLENNIUM CONCEPTS INC	100.00
MILLENNIUM CONTRACTING & MANAGEMENT INC	100.00
MILLENNIUM CONTRACTING CORP	100.00
MILLENNIUM DELI GROCERY INC	100.00
MILLENNIUM DESIGNS INC	100.00
MILLENNIUM DEVELOPMENT CORP	26.90
MILLENNIUM ENTERTAINMENT CORP	26.80
MILLENNIUM ENTERTAINMENT CORP II	100.00
MILLENNIUM FASHION OF NJ INC	100.00
MILLENNIUM FINANCIAL SERVICES INC	98.29
MILLENNIUM GAMING INC	100.00
MILLENNIUM GC CORP	100.00
MILLENNIUM GEMS INC	55.19
MILLENNIUM GENERAL CONSTRUCTION I INC	100.00
MILLENNIUM GLASS INC	100.00
MILLENNIUM HOLISTIC CENTER CORP	100.00
MILLENNIUM HVAC NY INC	100.00
MILLENNIUM III LEASING INC	100.00
MILLENNIUM III REAL ESTATE COR	100.00
MILLENNIUM INDUSTRIES	100.00
MILLENNIUM INFO TECH INC	0.32
MILLENNIUM INT'L LIMOUSINE NETWORK	100.00

Issuer's Allocation Percentage

Name	Percentage
Millennium Investment & Acquisition Company Inc	19.58
MILLENNIUM INVESTMENT HOLDING CORP	27.78
Millennium IPAINC	100.00
MILLENNIUM LIMOUSINE SERVICE INC	100.00
MILLENNIUM LIQUOR STORE INC	100.00
MILLENNIUM MAINTENANCE & ELECTCONTRACTORS INC	100.00
MILLENNIUM MECHANICAL HEATING & COOLING INC	100.00
MILLENNIUM MEDICAL STAFFING INC	100.00
MILLENNIUM MOTORS INC	100.00
MILLENNIUM MOTORS SPORTS LLC	73.58
MILLENNIUM NAIL CENTER INC	100.00
MILLENNIUM ODYSSEY CORP	100.00
MILLENNIUM PAPER NO NEW YORK	100.00
MILLENNIUM PARTNERS FA INC	100.00
MILLENNIUM PARTNERS INC	26.91
MILLENNIUM PARTNERS MANAGEMENT	26.91
MILLENNIUM POINT	100.00
MILLENNIUM PRODUCTIONS INC	15.89
MILLENNIUM PROFESSIONAL PLAZA	100.00
MILLENNIUM REAL ESTATE INC	100.00
MILLENNIUM RESOURCE INC	100.00
MILLENNIUM STEEL INC	14.93
MILLENNIUM SWATCH CARD INC	100.00
MILLENNIUM SYSTEMS TECHNOLOGIES INC	100.00
MILLENNIUM SYSTEMS USA INC	100.00
MILLENNIUM TANK MAINTENANCE INC	100.00
MILLENNIUM TAX SERVECE GROUP INC	100.00
MILLENNIUM TRANSPORTATION INC	100.00
MILLENNWM USA CORP	100.00
MILLER & CHEVALIER CHARTERED	4.13

Issuer's Allocation Percentage

Name	Percentage
MILLER & MILONE P C	11.63
MILLER ADVERTISING AGENCY INC	74.49
MILLER AGENCY INC (THE)	62.00
MILLER AND ASSOCIATES PC	100.00
MILLER AND COMPANY CPAS PC	100.00
MILLER AND VEIT INC	100.00
MILLER AND WEBER INC	100.00
MILLER AND WRUBEL PC	100.00
MILLER AUTO LEASING CO	0.21
MILLER AUTOMOTIVE & SALES	100.00
MILLER AVENUE REALTY CORP	93.05
MILLER BLAKER INC	100.00
MILLER BREWING CO INC	0.37
MILLER DRUCK SPECIALTY CONTRACTING CORP	100.00
MILLER ELECTRIC COMPANY	0.41
MILLER ENVIRONMENT GROUP INC	8.67
MILLER HOME CENTER INC	100.00
MILLER MONTGOMERY HOLDINGS INC	100.00
MILLER PHOTOGRAPHY LTD	63.02
MILLER PROCTOR NICKOLAS INC	61.06
MILLER REAL ESTATE ENTERPRISES INC	100.00
MILLER ROSS PC	100.00
MILLER SAMUEL INC	100.00
MILLER SHTREIMEL INC	97.76
MILLER STEPHEN K	100.00
MILLER SYSTEMS LTD	100.00
MILLER TIRES INC	100.00
MILLERS CHEESE CORP	47.47
MILLERS RENTALS INC	9.69
MILLER'S TUG AND BARGE INC	15.11

Issuer's Allocation Percentage

Name	Percentage
MILLESIMA SA	100.00
MILLFIELD INC	0.16
MILLIANO BOYZ INC	100.00
MILLICENT REALTY CORP	78.73
MILLIE GRAVES INC	100.00
MILLIENNIUMTV&BRAODCASTING CORP	100.00
MILLIKEN & COMPANY	0.44
MILLIMAN ROBERTSON IN	5.66
MILLINERY SYNDICATE INC	100.00
MILLION MINKS CORP	60.49
MILLION NAILS INC	100.00
MILLION RIVER NY REALTY INC.	100.00
MILLIONAIRE MOMMIES INC	100.00
MILLIONAIRE REALTY INC	100.00
MILLIORE FASHION INC	100.00
MILLISECOND TECHNOLOGIES CORP	100.00
MILLISON INVESTMENT MANAGEMENT INC	100.00
MILLISSIME IMPORTING AND DISTRIBUTING SERVICE	26.27
MILLISSIME LTD	100.00
MILLMAN DIAMOND GROUPLTD	100.00
MILLNIUM CLAYWORK INC	100.00
MILLO ONE ENTERPRISES INC	56.71
MILLPEN CORP	100.00
MILLROCK OWNERS CORP	100.00
MILLS TAVERN CORP	100.00
MILLSTONE BRANDS INC	48.82
MILLUK INC	25.63
MILLWILL CORP	100.00
MILLWORK EMPIRE CORP.	100.00
MILLWORK MANAGEMENT INC	93.05

Issuer's Allocation Percentage

Name	Percentage
MILLWORK SPECIALTY INC	100.00
MILLY BEAUTY CORP	100.00
MILLY DE CABROL LTD	100.00
MILLY NNEUM INC	100.00
MILLYS CORNER RESTAURANT BAR CORP	100.00
MILLY'S PARTY CENTER INC	100.00
MILM LP HOLDINGS LLC	8.57
MILM WM HOLDINGS LLC	14.75
MILMA GROUP INC	9.57
MILMOR INC	100.00
MILO & PICCIALLO REFERRAL	100.00
MILO 34 CORP	100.00
MILO KLEINBERG DESIGN ASSOCIATES INC	100.00
MILO KOPPLER INC C/O DIPERNA ASSOCIATES	87.38
MILO TRICOT CONSULTANT INC	100.00
MILO WHITE STREET HOLDINGS, INC	100.00
MILOJO PRODUCTIONS INC	100.00
MILONE PEST CONTROL	100.00
MILONI GEMS INC	100.00
MILOS HY INC ESTIATORIO MILOS	100.00
MILOS INC	100.00
MILOS MARKET INC	100.00
MILOSFIT CORP	100.00
MILOTT GROUP INC	100.00
MILOVISION INC	87.54
MILPA FILMS INC	61.97
MILPA GRANDE TACOS MEXICO CORP	100.00
MILQ AMERICA INC	100.00
MILRO MANAGEMENT INC	100.00
MILROSE CONSULTANTS INC	79.63

Issuer's Allocation Percentage

Name	Percentage
MILSONS FINDINGS CO INC	100.00
MILSONS REALTY CORP	100.00
MILTAN MANAGEMENT CORP	100.00
MILTENYI BIOTEC INC	3.29
MILTON AVENUE HOMEOWNERS ASSN	100.00
MILTON GORDON MANAGEMENT CORP	100.00
MILTON H FLOREZ PC ATTORNEY AT LAW	100.00
MILTON HAYNES MD PC	100.00
MILTON INGERMAN MD PC	100.00
MILTON INTERIORS INC	100.00
MILTON MASTER TILE INC	100.00
MILTON MERL & ASSOC INC	13.00
MILTON PLACE INC	100.00
MILTON SAMUELS ADVTS INC	100.00
MILTON SERVICES CORP	100.00
MILTON SOKOL COMPANY INC	17.55
MILTON TERRY ASSOCIATES INC	0.24
MILTON WELDING INC	100.00
MILTONS BARBER SHOP INC	100.00
MILTONS CARPET INC	100.00
MILTWILL REALTY CORP	100.00
MILUST INC	100.00
MILWAUKEE BREWERS BASEBALL CLUB, INC.	1.61
MIM CONSULTING & DEVELOPMENT CORP	100.00
MIM POOLS INC	100.00
MIM WERELESS & COMPUTER USA INC	100.00
MIMA AND LIZA CORPORATION	100.00
MIMA CONDOMINIUM C/O THE RELATED COMPANIES	100.00
MIMAS TRUCKING CORPORATION	93.05
MIME INC	34.87

Issuer's Allocation Percentage

Name	Percentage
MIMEOCOM INC	11.19
MIMGT LLC	100.00
MIMI & COCO USA INC	100.00
MIMI 36 DELI GROCERY CORP	100.00
MIMI APPAREL INC.	100.00
MIMI DAY SPA CORP	100.00
MIMI DAY SPA I INC	100.00
MIMI DI N DESIGN CORP	100.00
MIMI FROCKS INC	100.00
MIMI IMPORTS INC	100.00
MIMI JUICE CORP	100.00
MIMI KO PHOTOGRAPHY INC	100.00
MIMI NAILS 87 INC	100.00
MIMI REFLEXOLOGY SPA INC	100.00
MIMI S JEWELRY INC	18.00
MIMI&MO CORPORATION	100.00
MIMINO INTERNATIONAL FOOD INC	100.00
MIMI'S ADVENTURES INC	100.00
MIMIS DESSERTS CORP	100.00
MIMI'S HUMMUS INC	100.00
MIMI'S NAIL AND SPA INC	100.00
MIMIS SPA INC	100.00
MIMISH INC	100.00
MIMMOS BRICK OVEN PIZZA TRATTORIA INC	100.00
MIMO CONSULTING SERVICES CORP	100.00
MIMO ELEMENT CORP	100.00
MIMOCA INC	100.00
MIMOSA EQUITIES CORP	100.00
MIMOSA FLORAL DESIGN STUDIO INC	100.00
MIMOSA GORDON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MIMOSA INC	100.00
MIMOSA TAXI CO INC	100.00
MIMOSO HEALTH WORLD CORP	100.00
MIM'S RESTAURANT CORP.	100.00
MIN 81 LAUNDROMAT INC	100.00
MIN AN TRADING INC	100.00
MIN AND HUA INC	100.00
MIN AND YU INC	100.00
MIN CAR SERVICE INC	100.00
MIN CHANG INC	100.00
MIN DU EMPLOYMENT AGENCY INC	100.00
MIN FA CONSTRUCTION CORP	100.00
MIN FAT TRADING CORP	100.00
MIN FENG TRUCKING CORP	100.00
MIN HANG CONSTRUCTION INC	100.00
MIN HANG ZHU BAO HANG INC	100.00
MIN HO DESIGNS INC	100.00
MIN HOLDINGS INC	100.00
MIN HUA LAUNDROMAT INC	100.00
MIN JUN CORPORATION	100.00
MIN KIM HAIR SALON INC	100.00
MIN S KITCHEN SUPPLIESINC	100.00
MIN SERVICE CORP	100.00
MIN SHUN HARDWARE INC	100.00
MIN SUSHI CORP	100.00
MIN TONG HARDWARE INC	100.00
MIN XIN GROUP INC	100.00
MIN YOUNG SONG CPA PC	100.00
MINA AND RUDY INC	100.00
MINA BEST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MINA CORNER DELI, INC.	100.00
MINA INITIATIVES CORP INDUSTRY COOPERATIVE	100.00
MINA LENA INC	100.00
MINA TRANSIT	100.00
MINAGAWA ART LINES INC	100.00
MINAH TRANS CORP	100.00
MINA-MEDIA INC	100.00
MINAR FOOD MARKET INC	100.00
MINAR FOODS INC	100.00
MINARDI BEAUTY PRODUCTS INC	100.00
MINARTE INC	100.00
MINAS CONSTANTINIDES MD FACS PC	100.00
MINAS CONSTRUCTION INC	50.00
MINAS K AMAXILATIS & CO INC	100.00
MINAS SHOE REPAIR INC	100.00
MINATECH INC	100.00
MINAYA SHIPPING CORP	100.00
MINAYAS FLEA MARKET INC	100.00
MINBET CORP	93.26
MINCHA INC	100.00
MINCHALA F-J AUTO CORPORA	100.00
MINCHES YEHUDA INC	100.00
MINCHETALS INTERNATIONAL	100.00
MINCOME TAX SERVICES INC	100.00
MIND & MATTER INC	100.00
MIND AND BODY BK INC	100.00
MIND BODY PLAY INC	100.00
MIND BODY SOUL YOGA INC	100.00
MIND BOGGLER INC	100.00
MIND BUILDERS COM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIND CAPO INC	3.55
MIND COMICS INC	100.00
MIND CONNECTIONS INC	100.00
MIND HAND ANC COL INC	100.00
MIND MATTERS LCSW PC	100.00
MIND RUNS TECH INC	100.00
MIND SOLUTIONS PSYCHIATRY PC	100.00
MIND THE FROG INC	6.95
MIND THE GAP	100.00
MIND TO HAND PRODUCTIONS INC	100.00
MIND WELLNESS PROFESSIONAL PSYCHIATRIC SERVIC	100.00
MIND WORKS PSYCHOLOGY P C	100.00
MIND YOUR WEATHER INC	100.00
MIND4 INC	87.00
MINDAD INC	2.77
MINDAL EXPRESS CORP	100.00
MINDAPPSTER INC	100.00
MINDBENDER ENTERTAINMENT LLC	100.00
MIND-BODY SOLUTIONS INC	100.00
MINDCOVER INC	100.00
MINDFIELD PRODUCTIONS INC	100.00
MINDFU LLC	100.00
MINDFUL ACUPUNCTURE PC	100.00
MINDFUL BROOKLYN INC	100.00
MINDFUL FOODS INC	100.00
MINDFUL RECOVERY INC	100.00
MINDFUL STRATEGIES FOR CHILDREN INC	100.00
MINDFUL TRAVEL INC	100.00
MINDFULNESS PSYCHOLOGICAL SERVICES P C	100.00
MINDGREEN LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINDHIVE INC	100.00
MINDHIVE MANAGEMENT INC	100.00
MINDHUB INTERNATIONAL INC	100.00
MINDING GOALS INC	100.00
MINDLANCE INC	4.69
MINDMATE INC	100.00
MINDMATIC INC	100.00
MINDME, INC.	100.00
MINDMEET INC	100.00
MINDMENDMEDIA INC	100.00
MINDRAY DS USA INC	1.70
MINDS EYE INNOVATIONS INC	100.00
MINDSAI INC	18.70
MINDSET MARKETING CORP	100.00
MINDSET WORKS INC	3.87
MINDSINSYNC INC	10.70
MIND-SOUND PUBLICATION GROUP INC	100.00
MINDTECK INC	0.06
MINDTREE CONSULTING PRIVATE LIMITED	0.61
MINDVOX CORPORATION	100.00
MINDWISE PSYCHOLOGY PC	100.00
MINDY AT FLORIAN PAPP INC	35.00
MINDY HALL INC	92.51
MINDY NAIL & SPA INC	100.00
MINE LAI CORP	100.00
MINE O'MINE HOLDINGS INC (FKA MINE O'MINE INC)	7.50
MINE O'MINE HOLDINGS INC (FKA MINE O'MINE INC)	47.74
MINE STAR INC	100.00
MINELLI CONSTRUCTION CO INC	96.74
MINELLI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINEOLA EYE CENTER 2 INC	100.00
MINEOLA FUEL LTD	1.85
MINEOLA TRANSPORTATION INC	69.79
MINERALS PLUS LLC	100.00
MINERALS SUPPLYING COMPANY INC	100.00
MINERALS TECHNOLOGIES INC	0.56
MINERVA AUDIO-VISUAL INC	85.25
MINERVA BOOKS LTD	100.00
MINERVA CONTENT INC	34.06
MINERVA EDUCATIONAL CORPORATION	1.14
MINERVA GROUP PROFESSIONAL SERVICES	100.00
MINERVA HOME RESTORATION CORP	100.00
MINERVA INT'L CORP	100.00
MINERVA PROJECT INC	0.12
MINERVA USA INC	100.00
MINERVAS FLOWER SHOP CORP	48.49
MINETTA CREEK CONDO	100.00
MINEX CORPORATION	100.00
MINFA INC	100.00
MINFANG TEXTILE USA INC	100.00
MINFENG TRADING INC	100.00
MINFOW LLC	100.00
MING & JADE REALTY CORP	100.00
MING & KAY ENTERPRISE INC	100.00
MING & KWANG DEVELOPMENT CORP	100.00
MING 168 INC	100.00
MING CHENG HERBAL INC	100.00
MING CHENG INC	100.00
MING CHEW PT PC	100.00
MING CLEANER & ALTERATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MING COURT INC	100.00
MING DAT CONSTRUCTION INC	100.00
MING FA REALTY CORP.	100.00
MING FAY BOOK STORE CORP	100.00
MING FUNG JEWELRY CORP	100.00
MING GARDEN INC	93.50
MING GARDEN RESTAURANT INC	100.00
MING GROUP CORP	100.00
MING GUANG VISION INC	100.00
MING HAI ATTORNEY AT LAW	93.05
MING HAO INC	100.00
MING HING REALTY, INC	100.00
MING HUI CORP	100.00
MING JIANG USA INC	100.00
MING JING LU USA INC	100.00
MING KEE KITCHEN INC	100.00
MING KEE PROD INC	100.00
MING LAI FLORIST INC	93.50
MING LEE REALTY CORP	97.12
MING LIANG RESTAURANT INC	100.00
MING MAI CONSTRUCTION INC	100.00
MING MAN CONDOMINIUM CORP	100.00
MING METHOD INC	100.00
MING MIN DESIGN AND EXPEDITING INC	100.00
MING MING TUTORING CENTER INC	100.00
MING NAIL SPA INC	100.00
MING PAO (NEW YORK) INC	100.00
MING PAO INVESTMENT USA LP	100.00
MING REN CORP.	100.00
MING REPAIR SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MING RIVER INC	100.00
MING RONG INC	100.00
MING RONG REALTY INC.	100.00
MING RU TRADING INC	100.00
MING SHAN INTERNATIONAL INC	100.00
MING SHENG HAN INC	100.00
MING SHENG, INC.	100.00
MING SIU CORPORATION	100.00
MING STAR CHINESE RESTAURANT INC	100.00
MING SUN REALTY CORP	100.00
MING SUNNY RESTAURANT INC	100.00
MING TAI CORP	100.00
MING TONG REALTY CORP	100.00
MING WA REALTY CORP	100.00
MING WANG HOUSING COR	100.00
MING WAY INC	100.00
MING WONG RESTAURANT INC	100.00
MING XIANG LAUNDRY CORP	100.00
MING XING BBQ INC	100.00
MING XING GIFT SHOP INC	100.00
MING XING GROUP INC	100.00
MING XING INC	100.00
MING YANG OVERSEAS TRADING INC	100.00
MING YANG SOURCING INC	100.00
MING YE INC	100.00
MING YI FOOD TRADING INC	100.00
MING YUAN CORP	100.00
MING ZHU MD PC	100.00
MINGEAUD INC	100.00
MINGKANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINGLE SOHO LLC	100.00
MINGMING ACUPUNCTURE PC	100.00
MINGOS SANDWICH FACTORY CORP	100.00
MINGS ANTIQUE INC	100.00
MING'S CHINESE RESTAURANT NYC INC	100.00
MING'S CLEAN AND FRESH INC	100.00
MING'S CONSTRUCTION INC	100.00
MING'S COURT CONDOMINIUM INC	100.00
MING'S FA CONSTRUCTION CORP	100.00
MINGS LAUNDROMAT INC	87.00
MINGSTAR LIQUORS INC	100.00
MINGUS HOLDINGS LIMITED	100.00
MINGXIN CONSTRUCTION INC	100.00
MINGYAN INC	100.00
MINGYANG SERVICE INC	100.00
MINGYIAN INC	100.00
MINGZHE TRADE INC	100.00
MINGZHI XY INC	100.00
MINH AND JIMMY COMPANY INC	100.00
MINH INC	100.00
MINH TAM JEWELRY CENTER INC	100.00
MINHA 99 CENTS PLUS INC	100.00
MINHA ORCHID & EVENTS INC	100.00
MINHAJ, INC	10.28
MINHAS BROS TRUCKING CORP	100.00
MINHAS CONSTRUCTION CORP	73.96
MINHAS GENERAL CONTRACTOR CO	100.00
MINHOU MINXING USA INC	100.00
MINHUI SNACK INC	100.00
MINI 8 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MINI A & E CORP	100.00
MINI APPLE DAYCARE INC	100.00
MINI BANGLADESH SUPERMARKETS INC	100.00
MINI BEAUTY SALON INC	100.00
MINI DELI INC	100.00
MINI EXPRESS INC	100.00
MINI HORSE CELL PHONE AND COMPUTER REPAIR INC.	100.00
MINI IVY INC	100.00
MINI MARKET & MIDEAST KITCHEN LLC	100.00
MINI MARKET GRAB AND GO INC	100.00
MINI MARKET PLUS INC	99.96
MINI MIRACLE DAY CARE CENTER INC	100.00
MINI MIRACLES CORP	100.00
MINI MIRACLES KIDDIE KAMPUS INC	100.00
MINI MODE FAMILY HAIR SALON CORP	100.00
MINI MONEY ATM CORP	100.00
MINI MOON INC	34.90
MINI MOTOR USA INC	100.00
MINI PICANTERIA EL GUAYAQUILENO INC	93.42
MINI SNACK RESTAURANT INC	100.00
MINI STAR CONVENIENCE CORP	100.00
MINI STAR ONE DELI GROCERY CORP	100.00
MINI STARS GROCERY INC	100.00
MINI TITLE INC	100.00
MINI ZHOU HEALTHY INC	100.00
MINI;PUNJAB;TRANSIT CORP	100.00
MINIATURES & MORE GIFTS INC	100.00
MINIATURES & MORE INC	100.00
MINIBAR N AMERICA INC	5.17
MINI-FACTORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINIGIO MANAGING INC	100.00
MINIGREEN HACKING CORP	100.00
MINIMALLY INVASIVE SURGICAL TECHNOLOGIES INC	100.00
MINI-MARKET MAX INC	99.71
MINIMAX SOLUTIONS INC	100.00
MINIMAX TRADE CONSLTS INC	100.00
MINING AND MATERIALS MANAGEMENT PARTNERS CO C/O TRAXYS ATT LAZAROS NIKEAS	100.00
MINING INVESTMENTS INC	100.00
MINIPEARL PRODUCTIONS INC	86.82
MINIPRENEUR INC	100.00
MINISPA INCORPORATED	24.56
MINISUIT INC	15.77
MINIUM DECORATIVE ARTS AND DESIGN INC	100.00
MINIVENTURES OF NY INC FKA DISTANT LOVE	100.00
MINIWILL INC	10.44
MINJAL INC	100.00
MINJIE PROFESSIONAL INC	100.00
MINK IMPORTS INC	100.00
MINK MART	21.49
MINK NAILS INC	100.00
MINKCENTER FURS INC	34.36
MINKO LAW OFFICE PC	100.00
MINKOWITZ PATHOLOGY PC	100.00
MINKS CAPITAL INC	100.00
MINKY PETS INC	100.00
MINL SERVICES INC	100.00
MINMIN ASSOCIATES INC	100.00
MINNA MINNI INC	100.00
MINNA NO YUME INC	100.00
MINNA R FYER MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINNESOTA ASSETS INC	100.00
MINNESOTA ELEVATOR INC	0.61
MINNESOTA STATE OPTICAL CO	5.13
MINNI SHABU SHABU INC	100.00
MINNIMATION INC	100.00
MINO ACUPUNCTURE PC	100.00
MINO NYC LLC	100.00
MINO PRODUCTIONS INC	97.64
MINO S TRANSPORTATION INC	100.00
MINOA THERAPY CORP	100.00
MINOR BUSES INC	100.00
MINORI INC	100.00
MINORITECH INC	2.14
MINORITY GRAPHICS INC	100.00
MINORITY VENTURE PARTNERS INC	100.00
MINORTICO REALTY CORP	100.00
MINOS TAXI INC	100.00
MINOSA INC	100.00
MINOSIS GROUP INC	91.34
MINOSIS INC	100.00
MINOTAUR REALTY INC	100.00
MINOZ TRANSPORTATION CORP	100.00
MINRAV 427 E 90 LP	100.00
MINRAV POWERS 21 LP	100.00
MINRUI INTERNATIONAL INC JOYCEHAIR	100.00
MINS ALTERATION & CLEANERS INC	100.00
MIN'S LUCKY STAR LIQUORS INC	100.00
MIN'S NEW YORK APPAREL INC	100.00
MIN'S SISTER CLEANER INC	100.00
MINSK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINSKA INC	100.00
MINSKOFF 45 ST THEATRE INC	100.00
MINSUN CORP	100.00
MINT C GROUP INC	100.00
MINT CLOTHING LTD	13.53
MINT COLLABORATIVE INC	100.00
MINT COOP-CONDO PROPERTY MANAGEMENT CORP	100.00
MINT CUTTING INC	100.00
MINT DIGITAL USA INC	71.89
MINT DREAMS INC	100.00
MINT EVENTS INC	100.00
MINT GREEN CLEANING INC	100.00
MINT GREEN INC	9.85
MINT INC	100.00
MINT MAKERS INC	100.00
MINT NAIL & SPA INC	100.00
MINT NAIL INC	100.00
MINT NO. 5, INC	100.00
MINT POWER INC	100.00
MINT RESOURCES CORP	100.00
MINT SALON AND SPA INC	100.00
MINT SHA CO LTD	100.00
MINT SNEEZE, LTD	100.00
MINT STYLE INC	68.39
MINT VAPES BAY PLAZA INC	100.00
MINT WASH LAUNDROMAT INC	100.00
MINT X CORPORATION	49.30
MINT YOGA AND FITNESS CORP	100.00
MINTED INC	4.52
MINTED PROMOS NY INC	6.90

Issuer's Allocation Percentage

Name	Percentage
MINTEL INTERNATIONAL GROUP LIMITED	8.62
MINTEX INC	100.00
MINTEX TECH INC	2.09
MINTHORNE HOUSE 72 E 1ST ST CONDO	100.00
MINTIGO INC	3.52
MINTZ PARTNERS INC	100.00
MINTZ LEVIN COHN FERRIS GLOVSKY AND POPEO PC	14.56
MINTZ STOCKHOLDERS INC	42.44
MINUS CELSIUS ICE CREAM INC	100.00
MINUS INC	100.00
MINUS L INC	100.00
MINUS SPACE INC	54.15
MINUS5 HH NYC LLC	100.00
MINUTEMEN COURIER SYSTEMS INC	100.00
MINUTEMEN SEWER AND DRAIN INC	4.05
MINY GROUP INC	100.00
MINYANVILLE MEDIA INC	100.00
MINZERS OPTICAL INC	100.00
MINZUU INC	100.00
MIO CONSULTING INC	100.00
MIO FITNESS INC	100.00
MIO LIFE INC	100.00
MIOJEWELRY INC	100.00
MIOMA LLC	100.00
MIORI CORP	100.00
MIP ART REALTY CORP	100.00
MIP GROUP CORP	100.00
MIP III REIT IRON HOLDINGS LLC	0.24
MIP PARKING INC	100.00
MIP PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIP US HOLDINGS LLC	98.16
MIPA PROPERTIES LTD	100.00
MIPLUS INC	100.00
MIP-NA LLC C/O MERIDIAM INFRASTRUCTURE NA	10.11
MIPR INC	100.00
MIQ HOLDINGS INC	1.07
MIR ENTERPRISES INC	100.00
MIR INTERNATIONAL INC	100.00
MIR LOGISTICS INC	86.23
MIR PREKRASEN CORP	100.00
MIR SERVICES INC	100.00
MIR SOLUTIONS GROUP INC F/K/A DME ONLINE SALES INC	19.69
MIRA 99C & PLUS INC	100.00
MIRA AUTO REPAIRS INC	100.00
MIRA AVENUE INC BARELUXURY	100.00
MIRA CHANG INC	100.00
MIRA CONSTRUCTION OF NY CORP	100.00
MIRA GROUP INC	100.00
MIRA LIGHTING ELECTRIC SER	9.64
MIRA MOON APPAREL INC	100.00
MIRA REALTY INC	100.00
MIRA SUSHI INC	100.00
MIRABEAU INC	100.00
MIRABEAU UPPER WEST SIDE INC F/K/A WEST END 8E HOLDINGS INC	100.00
MIRABELLA IMPORTS INC	100.00
MIRABELLE TOO	100.00
MIRABI INC	100.00
MIRABILE CONSTRUCTION GROUP INC	100.00
MIRACA AMERICA INC	0.06
MIRACA PROPERTY & MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRACALE STAR INC	100.00
MIRACH SHIPPING INC DBA MARLIN SHIPPING	100.00
MIRACITI INC	100.00
MIRACLE 370 INC	100.00
MIRACLE BEAUTY SALON INC	100.00
MIRACLE CARE INC	93.05
MIRACLE CCF INT'L INC	100.00
MIRACLE CHILDREN INC	100.00
MIRACLE CLEANING SERVICES INC	100.00
MIRACLE COMPUTER REPAIR INC	100.00
MIRACLE CURTAINS INC	100.00
MIRACLE DELI CORP	100.00
MIRACLE DESIGNS INC	97.00
MIRACLE GROCERIES CORP	100.00
MIRACLE II INC	100.00
MIRACLE INTERNATIONAL INC	100.00
MIRACLE LIGHTING INC	100.00
MIRACLE MOVING AND TRANSPORTATION INC	100.00
MIRACLE NAIL INC	100.00
MIRACLE NAIL SALON INC	100.00
MIRACLE ON 34 ST LTD	100.00
MIRACLE OR 2 PRODUCTIONS INC	100.00
MIRACLE PHARMACY INC	100.00
MIRACLE STUDENT CARE PTY LTD	100.00
MIRACLE STUDIO INC	100.00
MIRACLE TECHNOLOGIES INC	60.64
MIRACLE THREE INC	100.00
MIRACLE TOUCH WELL-BEING INC	100.00
MIRACLE TRADE INTERNATIONAL INC	100.00
MIRACLE TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRACLE TRANSIT INC	100.00
MIRACLE WEDDING HILL INC	100.00
MIRACLE WINDOW FASHION INC	100.00
MIRACLE WORK INC	100.00
MIRACLE WORKER SERVICES INC	100.00
MIRACLES ANGELS CORP	100.00
MIRACLES CAN HAPPEN INC	100.00
MIRACULEX	100.00
MIRACULOUS MONEY MANAGEMENT INC	100.00
MIRACULOUS SOLUTIONS INC	100.00
MIRADA CONDOMINIUM	100.00
MIRADA MEDICAL USA INC	1.60
MIRADOR CORP	100.00
MIRADOR ESTATES CONDOMINIUM IN	100.00
MIRAE ASSET GLOBAL INVESTMENTS (USA) INC & SUBSIDIARIES	100.00
MIRAE ASSET SECURITIES (USA) INC	16.30
MIRAE ASSET SECURITIES (USA) INC FKADAEWOO SECURITIES(AMERICA)INC	38.13
MIRAE CALLS INC	100.00
MIRAE GROUP INC	100.00
MIRAE TAX & ACCOUNTING INC	100.00
MIRAFLORES GROCERY CORP	100.00
MIRAGE CONSTRUCTION CORP	100.00
MIRAGE ENTERPRISES INC	12.20
MIRAGE ENTERPRISES LTD	100.00
MIRAGE ENTERTAINMENT INC	9.33
MIRAGE EVENT STUDIO LLC	100.00
MIRAGE LIMITED	100.00
MIRAGE LIMOUSINE SERVICE INC	100.00
MIRAGE MECHANICAL SYSTEMS INC	7.19
MIRAGE MIRROR & GLASS INC	0.64



Issuer's Allocation Percentage

Name	Percentage
MIRAGE OPTICA INC	100.00
MIRAGE SHOWER DOORS CORP	100.00
MIRAGLIA FUNERAL CHAPELS INC	100.00
MIRAGLIA LAW PC	100.00
MIRAI ENTERPRISE INC	100.00
MIRAI IT SOLUTIONS INC	100.00
MIRAJ GEMS INC	100.00
MIRAJ HALAL MEAT & FISH INC	100.00
MIRAKA CORP	100.00
MIRAKUYA INC	100.00
MIRALBA INC	28.01
MIRAMAR CONDOMINIUM	100.00
MIRAMAR ENTERTAINMENT	100.00
MIRAMAR JEWELRY CORP	29.66
MIRAMAR LABS INC	1.31
MIRANDA BROOKS LANDSCAPING DESIGN INC	96.72
MIRANDA CARGO CORP	100.00
MIRANDA CONSULTANTS INC	100.00
MIRANDA TRATTORIA INC	100.00
MIRANDA Y MAS INC	100.00
MIRANDO INC	100.00
MIRANG USA INC	100.00
MIRARCH INC	13.15
MIRAS SPA HOLDING INC	100.00
MIRASTILA INVESTING INC	100.00
MIRATECH INC	6.94
MIRAV REALTY INC	6.95
MIRAXA MEDIA INC	100.00
MIRAY BIJUX INC	100.00
MIRBEL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRBURGER INC	100.00
MIRCEA RENO CORP INC	100.00
MIRCH MEDIA INC	100.00
MIRCLE PEST CONTROL INC	80.02
MIRECLE CAB CORP	100.00
MIREILLE MOSLER LTD	100.00
MIREL DESIGNS INC	100.00
MIRELAS PLACE INC	100.00
MIRELF III SHEET ROCK REIT	96.79
MIRELF IV REIT	81.82
MIRELF V REIT	7.29
MIRELF VI (US BLOCKER) LP	100.00
MIRELI RESTAURANT CORP	100.00
MIRELLE C UNDERWOOD INC	100.00
MIRI G ABRAMIS CLINICAL PSYCH PC	100.00
MIRI INC	100.00
MIRI RTW INC	42.78
MIRIAM & SONS INC	100.00
MIRIAM CHUNG DDS PC SLEEP EASY DENTAL	33.70
MIRIAM DAVIDSON ESQ PC	100.00
MIRIAM GORDON PEDIATRIC NP PC	100.00
MIRIAM INTELLIGENCE CORP	100.00
MIRIAM KOHN INC	67.58
MIRIAM RAHAV MD PC	100.00
MIRIAM STEMLER INC	100.00
MIRIAMMORRIS INC	100.00
MIRIAN BEAUTY CENTER CORP	100.00
MIRIAN'S BEAUTY LOUNGE INC	99.93
MIRIC INDUSTRIES	85.63
MIRIKI REST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRILAT BUSINESS SERVICES INC	100.00
MIRIMAR AVE INC	60.00
MIRIMAR MANAGENENT CORP	100.00
MIRINEA INC	100.00
MIRJAF INC	0.08
MIRKINS VISION CARE PC	100.00
MIRLAR CONSULTING INC	100.00
MIRLEFT INC	100.00
MIRMAN MARKOVITS & LANDAU PC	100.00
MIRMAX ENGINEERING PC DBA MIRMAX CIVIL ENGINEERING SERVICES	100.00
MIRNA CHELSEA LLC	100.00
MIRO AMUSEMENTS CORP	2.52
MIRO BALAC INC	100.00
MIRO GALLI INC	100.00
MIRO INTERNATIONAL TRADING INC	100.00
MIRO SERVICE CO INC	100.00
MIROGLIO TEXTILE U S A INC	19.39
MIROLIS BEAUTY SALON	100.00
MIRON CONSULTING INC	100.00
MIRON INTERNATIONAL INC	100.00
MIRON MANAGEMENT GROUP INC	100.00
MIRON PRODUCE INC	44.82
MIRON REALTY INC	100.00
MIRONCOM EXPERT INC	100.00
MIRONER - BPHS CORP BROOKLYN PLUMBING & HEATING SUPPLY	100.00
MIRONOFF INC	24.31
MIRO'S TILES GRANITE & HOME IMPROVEMENTS INC	100.00
MIROSTAR MANAGEMENT LTD	100.00
MIRPHOTO CORP	100.00
MIRRA NISANOV TAX SRV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRRIAD INC	95.67
MIRROR IMAGE INTERNET INC	5.33
MIRROR LABS INC FKA VAURUM LABS INC	9.73
MIRRORAGE INC	100.00
MIRRORS BY JORDAN	100.00
MIRSAD PAINTING CORP	100.00
MIRSAL TECH INC	100.00
MIRTA HABER INC	100.00
MIRTEX TRADING CORP	72.62
MIRTIEL REST INC	89.74
MIRTOS RESTAURANT INC	100.00
MIRU COSMETICS INC	100.00
MIRUS SEARCH INC	13.00
MIRVAM INC	100.00
MIRVIS AND ASSOCIATES PC	100.00
MIRY -S NAILS CORP	88.89
MIRYEM KANDINOV DDS PC	100.00
MIRYS II NAILS SALON CORP	93.05
MIRZA & BAIG CORP	100.00
MIRZA CAR SERVICES INC	100.00
MIRZA ELECTRONICS CORP	93.05
MIRZA INC	14.11
MIRZA LIMO INC	93.05
MIRZA UK LTD MIRZA	55.56
MIRZA USA INC	51.89
MIRZO HOME IMPROVEMENT INC	100.00
MIS AMIGOS INC	100.00
MIS ANGELITOS BAKERY INC	100.00
MIS BOWTIQUE INC	100.00
MIS HIJOS DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIS IMPLANT TECHNOLOGIES INC	24.38
MIS NINOS GROUP FAMILY DAYCARE INC	100.00
MIS OF AMERICA INC	0.42
MIS TRAINING INSTITUTE HOLDINGS INC	11.68
MISAEEL MOTOR INC	100.00
MISAKE CORP	100.00
MISAKI I CORP	100.00
MISAMCHIM CORP	100.00
MISBAH KHAN DERMATOLOGY PC	100.00
MISBHV CONCIERGE LIMITED LLC	100.00
MISCELLANEOUS ARTIST MARKET OF AMER	100.00
MISCELLANEOUS MEDIA INC	100.00
MISCELLANY & COMPANY INC	100.00
MISCHEL AND HORN PC	62.00
MISCHEL KWON AND ASSOCIATES LLC	8.33
MISCHIEF INTERNATIONAL INC	8.80
MISCHIEF MANAGEMENT LLC	100.00
MISCHIEF TATTOO CORP	100.00
MISCOU FILMS INC	100.00
MISCZOOM WIRELESS INC	100.00
MISE EN PLACE INC	100.00
MISELA HOLDING COMPANY CORP	100.00
MISELA INC	100.00
MISGUIDED FILMS INC	100.00
MISH INC	28.02
MISHA CARPET	27.48
MISHA CONTRACTING CORP	100.00
MISHAL KHALID INC	100.00
MISHCON DE REYA HOLDINGS LLP	100.00
MISHE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MISHER FILMS INC	1.10
MISHKI INC	100.00
MISHKON INC.	5.69
MISHO TEXTILE NEW YORK CO INC	100.00
MISHORIM ENTERPRISE INC	100.00
MISHPACHA MAGAZINE INC	77.07
MISHPAHA INC	100.00
MISHU AT WORK INC	100.00
MISHUTKA INC	100.00
MISHWAREK FOR AUDIO BOOKS INC	100.00
MISIA TRADING INC	100.00
MISILE LLC	100.00
MISK REALTY CORP	100.00
MISKOLC CONTRACTOR CORP	100.00
MISLEX LLC	100.00
MISLOTIS CORP	77.86
MISLOVE CORP	100.00
MISMI INC	100.00
MISO FUSION SUSHI INC	100.00
MISO RESTAURANT INC	100.00
MISOHOPPY INC	100.00
MISOYA NY INC	100.00
MISPRO BIOTECH SERVICES CORPORATION	39.01
MISR REALTY INC	100.00
MISRRAHI REALTY CORP	100.00
MISS A BEAUTY SUPPLY INC	100.00
MISS BELLAS HAIR STUDIO CORP	93.50
MISS CHERRYS RUM CAKES INC	100.00
MISS D DAYCARE INC	100.00
MISS DN DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MISS ELAINE INC	1.52
MISS ELISABETH'S CATERING INC	100.00
MISS FINCH INC	28.21
MISS GIRL CREATIVE INC	100.00
MISS ISABEL INC	100.00
MISS JESSICAS JAMZ STUDIO OF DANCE INC	100.00
MISS J'S BOOKKEEPING INC C/O JUDITH SCHULTZ	100.00
MISS KNOCKOUT INC	100.00
MISS KOIL INC	100.00
MISS KOREA BOUTIQUE INC	100.00
MISS L TRAVEL INC	100.00
MISS LASER INC	100.00
MISS LOCKER INC	100.00
MISS M PRODUCTIONS INC	15.61
MISS MACHINE INC	100.00
MISS MYRTIS FILMS INC	49.15
MISS NICOLE'S IN THE SPOTLIGHT	100.00
MISS T FASHION INC	100.00
MISS T TOURS INC	3.13
MISS U FASHION INC	100.00
MISS U NAIL & SPA INC	100.00
MISS WEISEL INC	100.00
MISS YANIS' DAYCARE INC	100.00
MISS YARIS DAYCARE INC	100.00
MISSED AND SEEN LLC	100.00
MISSED CONNECTIONS INC	100.00
MISSING HAT INC	100.00
MISSING K PRODUCTIONS INC	100.00
MISSING LINK NYC	100.00
MISSION 52 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MISSION 925 INC	100.00
MISSION ACCOMPLISH INC	100.00
MISSION CHINESE CORP	59.66
MISSION CONSULTING INC	13.00
MISSION DYNASTY LLC	78.88
MISSION ENERGY NEW YORK INC	100.00
MISSION FINE WINES INC	100.00
MISSION MEDIA USA INC	99.38
MISSION PHOTO PRODUCTION INC	68.68
MISSION PRODUCT HOLDINGS INC	8.73
MISSION REHAB PT PC	93.50
MISSION SHOES CORP	100.00
MISSION STAFFING INC	100.00
MISSION STAFFING-TEMPORAY & CONSULTING SERVICE CO INC	100.00
MISSION UNITED TAEKWONDO INC	100.00
MISSIONARY CONUCIL JEHOVAH JIRA	100.00
MISSION-CRITICAL SERVICES CORP	31.15
MISSIONTEX INC	100.00
MISSO TRADING CORP	100.00
MISSONE INC	100.00
MISSONI USA INC	100.00
MISSRY ASSOC INC	2.83
MISSY DISCOUNT MARKET CORP	100.00
MIST ENTERPRISE INC	100.00
MISTALINK CONSULTING CORP	100.00
MISTER BO KY RESTAURANT INC	100.00
MISTER BRITTANY	100.00
MISTER BUY CORP	100.00
MISTER HVAC	100.00
MISTER JAY 99 CENTS PLUS 1 OF NY IN	98.07



Issuer's Allocation Percentage

Name	Percentage
MISTER JAY 99 CENTS PLUS OF NY INC	97.81
MISTER MAESTRO LTD	100.00
MISTER OPTICAL INC	100.00
MISTER SOFTEE QUEENS INC	100.00
MISTER SUBS II INC	92.99
MISTER SUNSHINE INC	100.00
MISTER WORDS INC	100.00
MISTER WRIGHT INC	100.00
MISTERLEE DESIGN INC	100.00
MISTIC GROUP LLC	100.00
MISTRAL ARCHITECTURAL METAL & GLASS INC	100.00
MISTRAL MOBILE CORPORATION	100.00
MISTRAL WORLDWIDE HOLDINGS INC AND SUBSIDIARIES	1.38
MISTRAS GROUP INC	0.09
MISTRESS AMERICA INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MISTY CONGLOMERATE INC	100.00
MISTY INTERNATIONAL LLC	100.00
MISTY SAF INC DBA SUBWAY STORE 46555	100.00
MISUCO LIMOUSINE INC	100.00
MISUENO MEXICAN RESTAURANT INC	100.00
MISUENO TEX RESTAURANT	93.05
MISYD CORPORATION	4.02
MIT MANAGEMENT INC	100.00
MIT MAZEL MGMT CORP	9.35
MIT POLY CART CORP	16.42
MIT US INC	100.00
MITA CONSULTING USA INC	100.00
MITA DINING INC	100.00
MITA TRAVEL CORP	100.00
MITAKA NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MITALYUSA LLC	72.04
MITCH AUTO REPAIRS INC	100.00
MITCH CHA MYRRH INC	100.00
MITCH DOUGLAS INC	100.00
MITCH DOUGLAS LITERARY AND THEATRICAL INC	100.00
MITCHEL LANE HOMEONWERS ASSOCIATION INC	100.00
MITCHEL LN CONDOMINIUM	100.00
MITCHEL S SUNDEL ESQ PC	100.00
MITCHELL A SCHUMAN MD PC	100.00
MITCHELL ACKERMAN CPA PC	59.78
MITCHELL B GREEN DC PC	100.00
MITCHELL COMMUNICATIONS CORP	100.00
MITCHELL CREATION INC	100.00
MITCHELL ELIAS DDS PC	91.54
MITCHELL F HERTZ PC	24.33
MITCHELL GARDENS #2 COOP CORP	100.00
MITCHELL GARDENS 1 COOPERATIVE	100.00
MITCHELL GARDENS CLEANERS II INC	100.00
MITCHELL GARDENS CLEANERS INC	100.00
MITCHELL GARDENS NO 3 COOPERATIVE CORP	100.00
MITCHELL GOLD CO	5.32
MITCHELL GREENBERG DMD PC	100.00
MITCHELL INNES NASH INC	35.23
MITCHELL IRON WORKS INC	100.00
MITCHELL J BLOOM DMD PC	100.00
MITCHELL J MANDEL MD PC	100.00
MITCHELL J RUBIN ASSOCIATES INC	52.54
MITCHELL JAMES E & SON INC	100.00
MITCHELL KLAFTER PC	100.00
MITCHELL KLINE MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MITCHELL KURTZ ARCHITECT PC	100.00
MITCHELL KWON ASSOCIATES INC	100.00
MITCHELL LEWU INC	100.00
MITCHELL MANNING ASSOC LTD	100.00
MITCHELL MARTIN TEMPORARIES IN	53.66
MITCHELL MOGAL INC	31.84
MITCHELL PIATEK AND ASSOCIATES INC	93.05
MITCHELL PRONER PC	100.00
MITCHELL RESTORATION AND MILLW INC	100.00
MITCHELL SEIDMAN PROFESSIONAL	100.00
MITCHELL SHEAR MD PC	100.00
MITCHELL STEARN D D S P C DBA SENSOCARE DENTAL	100.00
MITCHELL V SABBAAH DMD PC	98.57
MITCHELL WEBB PLUMBING PIPING AND	100.00
MITCHELLE4GIFTS INC	100.00
MITCHELS AUTO GLASS CORP	100.00
MI-TEA NYC INC	100.00
MITEC MEDICAL LLC	0.01
MITECH MECHANICAL INC	100.00
MITEL US HOLDINGS INC & SUBSIDIARIES	5.05
MITER CONSTRUCTION CORP	100.00
MITERI GROUP INC	100.00
MITG LLC	100.00
MITHRA ADVISORS INC	100.00
MITIE PLUMBING & HEATING CORP	100.00
MITIE USA CORP	100.00
MITIM CARPET CORP	100.00
MITMO INC	100.00
MITMOR INC	43.11
MITO ASIAN FUSION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MITO DEVELOPMENT USA CORPORATION	100.00
MITO OVERSEAS CORPORATION	3.78
MITO USA CORP.	100.00
MITOMA INC	100.00
MITPOL RENOVATION CORP	100.00
MITRA CREATIVE INC	100.00
MITRA ENTERPRISES INC	100.00
MITRAO MOM INC	100.00
MITSHI CORPORATION	100.00
MITSHUBISHILOGISTICS AMUIA CORP	26.39
MITSOSA GROUP INC	100.00
MITSUBISHI CHEMICAL HOLDINGS AMERICA INC	63.75
MITSUBISHI ELECTRIC US INC	1.56
MITSUBISHI GAS CHEMICAL AMERIC	3.15
MITSUBISHI HEAVY INDUSTRIES AM	0.26
MITSUBISHI IMAGING MC INC	0.29
MITSUBISHI INTL CORP	3.30
MITSUBISHI MOTORS NORTH AMERICA INC	1.24
MITSUBISHI POLYESTER FILM INC	0.76
MITSUBISHI RAYON AMERICA INC	1.43
MITSUMI CO USA INC	2.10
MITSUMI FUDOSAN GROUP USA INC	51.79
MITSUMI SOKO USA INC	0.07
MITSUMI SUMITOMO INSURANCE CO LT	100.00
MITSUMI-SOKO AMERICAS INC	100.00
MITSUYA CORP	100.00
MITTAL CONSTRUCTION INC	100.00
MITU DISABILITY CONSULTANT INC	100.00
MITU INC	27.49
MITUL CONVENIENCE USA INC	93.46

Issuer's Allocation Percentage

Name	Percentage
MITUL QUICKSTOP INC	100.00
MITUO INC	100.00
MITY SERV CORP	100.00
MITZ AND TICO INC	100.00
MITZ CORPORATION	100.00
MITZ II CORPORATION	100.00
MITZNEFES OF BROOKLYN INC	93.05
MITZVAH FACTORY INC	100.00
MITZVAH INC	100.00
MITZVAH KINDER INC	100.00
MITZVAH TOTS DAY CARE INC	100.00
MIU K MA MD PLLC	100.00
MIUM CORP	100.00
MIURA CAPITAL LLC	9.78
MIURA GLOBAL MANAGEMENT LLC	99.67
MIVA USA CORP	100.00
MIVCHAR HSTAM INC	100.00
MIVI TECHNOLOGY COMPANY CORP	100.00
MIVILA FOODS CORPORATIONS	30.49
MIVTACHIM REIT, LP	41.65
MIVTACHIM TEXAS 12 LP	22.40
MIWA INTERNATIONAL CORPORATION	91.73
MIWA LOCK CO LTD	3.08
MIWG ENTERPRISES INC	100.00
MIX MATCH BEACHWEAR INC	100.00
MIX ON SITE USA INC	1.09
MIX SALES SERV INC	100.00
MIX TECH INC AND SUBSIDIARY	4.46
MIX TILE CORP	100.00
MIXANIK TECHNOLOGIES INCORPORATED	62.10

Issuer's Allocation Percentage

Name	Percentage
MIXCOA HELADO CORP	100.00
MIXED GREENS EVENT DSIGN INC	100.00
MIXED LIGHT INC	100.00
MIXEDBREED FILM INC	10.27
MIXEL INC	100.00
MIXMAX 99C INC	100.00
MIX-MOR LLC	100.00
MIXOLOGY HAIR COLOR STUDIO INC	100.00
MIXOPOLIS INC	98.67
MIXPANEL INC	11.47
MIXTECA ENTERPRISES INC	100.00
MIXTECO ENTERPRISES INC	100.00
MIXTURE CAB CORP	100.00
MIXX GRAPHICS INC	100.00
MIXYPAWS INC	100.00
MIY MEDICAL SERVICES PC	100.00
MIYA NAIL BOUTIQUE INCORPORATED	100.00
MIYA SHOJI INTERIOS INC	100.00
MIYA WONDERFUL INC	100.00
MIYABI II ASIAN FUSION INC	100.00
MIYAGI INC	100.00
MIYAHIRA INC	100.00
MIYAMOTO MATHEMATICS INC	100.00
MIYORK INC	100.00
MIYUKI MATSUMOTO, CORP.	100.00
MIZ INTERNATIONAL TRADING CORP	100.00
MIZ MOOZ INC	22.43
MIZ NAIL PLAZA INC	100.00
MIZAR CONSTRUCTION CORP	100.00
MIZAR HOLDING COMPANY INC	1.10

Issuer's Allocation Percentage

Name	Percentage
MIZEREK INC	11.99
MIZHIR HOLDING COMPANY	79.76
MIZMOR HOMES INC	100.00
MIZRAHI LAW OFFICES LLC	16.29
MIZRAHI S I INC	100.00
MIZRAHI SPORT INTERNATIONAL INC	100.00
MIZTECH INC	100.00
MIZU EAST INC.	100.00
MIZU JAPANESE RESTAURANT OF SI INC	100.00
MIZU SUSHI INC	100.00
MIZU SUSHI NY INC	100.00
MIZUDAMA INC	100.00
MIZUHO AMERICA INC	4.03
MIZUHO CORPORATE BANK, LTD	22.74
MIZUHO ORTHOPEDIC SYSTEMS INC	0.62
MIZUHO RESEARCH INSTITUTE LTD	100.00
MIZUKI INC	100.00
MIZUMA INT L INC	100.00
MIZZ CONSULTING INC	100.00
MIZZARTH INC	100.00
MJ 112 INC	100.00
MJ 168 INC	100.00
MJ ACUPUNCTURE PC	100.00
MJ AUTO INC	100.00
MJ AUTOMOTIVE CORP	100.00
MJ BAGEL INC BAGEL CAFE	100.00
MJ BAVERSTAM LLC	13.08
MJ BILLING ASSOCIATES LTD	100.00
MJ BOOKKEEPING CORP	100.00
MJ BOYD LLC MJ BOYD	97.35

Issuer's Allocation Percentage

Name	Percentage
MJ BRICK OVEN PIZZA INC	100.00
MJ BUSINESS CORP	100.00
MJ CARLUCCI AND ASSOCIATES INC	100.00
MJ CLEANING AND FLOORING INC	100.00
MJ COLEMAN CAPITAL INC	100.00
MJ DESIGN NY INC	100.00
MJ DESIGNER SERVICES INC	100.00
MJ DISTRIBUTION INC	100.00
MJ ENGINEERING & LAND SURVEYING PC	12.63
MJ EYEZ INC	100.00
MJ FASHION INC.	100.00
MJ FILMS 10KS LTD.	100.00
MJ FOOTWEAR INC	53.48
MJ FUSION INC	100.00
MJ GLASS SUPPLY CORP	100.00
MJ GLOBAL ENTERPRIZE CAR SERVICE CORP	100.00
MJ GRANITE&MARBLE INC	100.00
MJ GROSS INC	54.80
MJ HVAC INC	100.00
MJ INTERIOR RENOVATION CORP	100.00
MJ INTERNATIONAL INC	100.00
MJ JOSEPH CORP	100.00
MJ LICENSING COMPANY	28.80
MJ LONG INC	100.00
MJ MANAGEMENT OF NY INC	100.00
MJ MODERN CONSTRUCTION CORP	46.52
MJ NOVELTY CREATIONS INC	100.00
MJ ORBACH ASSOC INC	100.00
MJ PARTNERS TRADING INC	100.00
MJ PIPING AND HEATING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MJ PLASTIC COVERS & UPHOLSTERY SERVICE CORP	100.00
MJ PROPERTIES NY LLC	100.00
MJ QUALITY INC	100.00
MJ REIMANS HARDWARE INC	100.00
MJ REIMANS INC	100.00
MJ REMODELING OF NY INC	100.00
MJ RIZK CORP	100.00
MJ ROSENTHAL ASSOCIATES INC	100.00
MJ SALES CONSULTANTS INC	100.00
MJ SERENITY INC	100.00
MJ SHIPMENTS INC	100.00
MJ TOOLS INC	100.00
MJ TRAVEL-EXPRESS INC	100.00
MJ USA GROUP INC	100.00
MJ USA INC	100.00
MJ WOODCRAFT INC	100.00
MJ WOODWORKING INC	100.00
MJ ZENITH SERVICES INC	100.00
MJ88 PHARMACY INC	100.00
MJA CONTRACTING INC	46.52
MJA REMODELING INC	100.00
MJAE CONSULTING LTD	100.00
MJAJ FOOD CORP DBA EATS	100.00
MJAS HOLDINGS CORPORATION	94.29
MJA W CORP	100.00
MJB HOLDING CORP	100.00
MJB MAINTENANCE CORP	100.00
MJB MGMT CO INC	100.00
MJB REALTY CORP	100.00
MJB SERVICE STATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MJC & SONS INC	100.00
MJC CONSULTANTS INC	100.00
MJC ELECTRIC & MAINTENANCE CORP	50.00
MJC GROUP INC	100.00
MJC MEDICAL CARE PC	100.00
MJC WASTE SERVICE INC	100.00
MJC3 INC	100.00
MJCI SALES CORPORATION	100.00
MJD COMBUSTION SALES INC	23.97
MJD SA	56.32
MJD SERVICES INC	100.00
MJD TRANSPORT INC	80.91
MJDP 1628 INC	100.00
MJE INC	100.00
MJEA INC	99.86
MJEEKER-BREUKELLEN PROPERTIES LTD	100.00
M-JET TRUCKING INC	100.00
MJF BUSINESS FORMS INC	93.05
MJG INC	57.63
MJGC CORP	100.00
MJH CLEANERS INC	100.00
MJH CONSTRUCTION CORP	100.00
MJH ENERGY CONSULTING INC	100.00
MJH EXPRESS CORP	100.00
MJH HACKING CORP	100.00
MJH ICECREAM INC	100.00
MJH REALTY ASSOCIATES LTD	100.00
MJH SALES INC	100.00
MJJ CORP	100.00
MJJ ELECTRICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MJJ VENTURES INC	2.33
MJJT CONSULTANTS LTD	30.18
MJK INCORPORATED	100.00
MJK LIQUORS INC	100.00
MJL CLEANER LTD	100.00
MJL CONSTRUCTION INSTALLATION CORP	100.00
MJL CORPORATE TRAVEL	100.00
MJLB EXHAUST INC	100.00
MJM DECORATING LTD	100.00
MJM DEVELOPMENT GROUP INC	100.00
MJM EIGHTH FLOOR LLC	10.21
MJM JEWELRY CORP	20.00
MJM MANAGEMENT CORP	100.00
MJM PAINTING CORP	100.00
MJM PLUMBING OF NY INC	100.00
MJM REALTY CONSULTING	23.38
MJM RESTAURANT CORP	100.00
MJM SERVICE DISTRIBUTORS	100.00
MJM SYNERGY CORPORATION	100.00
MJM THEATRICAL PRODUCTIONS INC	100.00
MJM TOOLING CORP	100.00
MJMAX FASHION LLC	100.00
MJ-MC HOME HEALTH CARE AGENCY INC	100.00
MJ-MC STAFF CARE AGENCY INC	100.00
MJN BRAND CONSULTING INC	100.00
MJN SYNERGY BILLING CORP	100.00
MJNY INTERNATIONAL LLC	100.00
MJOLNER RESTORATION INC	100.00
MJP DELI & GROCERY INC	100.00
MJP WORLD VENTURES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MJQ MUSIC INC	100.00
MJR DIRECT MAIL INC	100.00
MJR FITNESS CORP	100.00
MJR HOLDINGS INC	100.00
MJR SECURITY CONSULTING INC	100.00
MJR SOLUTIONS INC	100.00
MJR UHV HOLDINGS LLC	15.06
MJR WINES INC	100.00
MJR WOOD RESTORATION	87.00
MJRB CORP	48.75
MJRG CORP	100.00
MJS BAYSIDE CORP.	100.00
MJS COMMUNICATIONS INC	100.00
MJS GARAGE MGMT INC	100.00
MJS PRINTING INC	100.00
MJS SHOES INC	100.00
MJS STORE	100.00
MJSA INC	100.00
MJT BUS COMPANY INC	100.00
MJT GOOTH ENTERTAINMENT LLC	100.00
MJT TRANSPORT CORP	100.00
MJTRANS CORP	100.00
MJV PAINTING INC	100.00
MJV PRODUCTIONS INC	100.00
MJV TRUCKING INC	100.00
MJZ REALTY INC	100.00
MK & COMPANY FURNITURE SPECIALISTS INC	72.03
MK 32 RESTAURANT CORP	100.00
MK ALLY TELEVISION MINISTRIES INC	100.00
MK AMERICA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MK AND K PROPERTIES INC	100.00
MK APPLIANCE SERVICE	100.00
MK AUTO INC	100.00
MK BAKERY & CAFE INC	100.00
MK BEAUTY INC	100.00
MK BEAUTY SUPPLY INC	100.00
MK CARE INC	100.00
MK CATERING INC	100.00
MK CELLPHONES CORP	100.00
MK CHIROPRACTIC PC	100.00
MK CLEANING GROUP INC	100.00
MK CLOUD SERVICES INC	100.00
MK COCORO CORPORATION	100.00
MK CONSTRUCTION INC	100.00
MK CONSULTING SERVICES INC	100.00
MK CONTRACTOR CORP	100.00
MK COOLER SOLUTIONS INC	100.00
MK CREATIVE INC MK CREATIVE INC	100.00
MK CUSTOM BUILDERS CORP	46.74
MK CUTTING INC	100.00
MK DENTAL RESTORATIONS II INC	100.00
MK DENTAL RESTORATIONS INC	100.00
MK DOMINICAN STYLE INC	100.00
MK DRAFTING USA INC	100.00
MK DREAM HOUSE INC	100.00
MK ELECTRIC CONTRACTORS INC	100.00
MK ENTERPRISES NY INC	100.00
MK EQUITY GROUP CORP	100.00
MK EQUITY HOLDINGS CORP	100.00
MK EURO IMAGE INC	30.40

Issuer's Allocation Percentage

Name	Percentage
MK FINE ART INCORPORATED	11.67
MK FREIGHT BROKERS INC	100.00
MK FULTON INC	100.00
MK FURNITURE TRANSPORT	100.00
MK GLOBAL ENTERPRISE INC	100.00
MK GOODIES INC	100.00
MK GREAT STUFF INC	100.00
MK HAPPY DELI NY INC	100.00
MK HOME DEVELOPMENT LLC	100.00
MK IMPROVEMENT GROUP INC	100.00
MK IMPROVEMENTS CORP	100.00
MK INSTALL INC	100.00
MK INSTALLATION CORP	100.00
MK INTERNATIONAL GROUP INC	100.00
MK INTERNATIONAL INC	100.00
MK INTERNATIONAL OF NY INC	100.00
MK JEWELRY INC	41.04
MK LABS INC	93.05
MK LAUNDROMAT CORP	100.00
MK LEAGUES INC	100.00
MK LIMOUSINE CO INC	100.00
MK LOGISTICS INC	100.00
MK MANAGEMENT AND MAINTENANCE INC	100.00
MK MANAGEMENT GROUP INC	100.00
MK MASTERWOOD CUSTOM MILLOWORK INC	100.00
MK MECHANICAL INC	100.00
MK MEDIA INC	1.86
MK MOTORS INC	100.00
MK NYC LIMO SERVICE INC	100.00
MK PIPING & HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MK PRO CONSTRUCTION CORP	100.00
MK PROPERTY MANAGEMENT USA CORP	100.00
MK QUALITY PHYSICAL THERAPY PC	100.00
MK QUALITY TRUCKING INC	100.00
MK REALTY HOLDINGS LTD	100.00
MK RENO CONSTRUCTION CORP	100.00
MK SERVICES OF NEW YORK CORP	100.00
MK SIMPLE CORP	100.00
MK STORY INC	100.00
MK STUDIO INC	100.00
MK SUPERRETTE INC	100.00
MK SUSHI INC	100.00
MK TAX AND ACCOUNTING LTD	100.00
MK TRADING	100.00
MK TRADING AND MARKET CORP	95.08
MK TRADING GROUP INC	100.00
MK WHOLESALE SUPPLY INC	100.00
MK WOODWORKING INC	100.00
MK WORLD WIDE INC	100.00
MKA AGENCY INC	100.00
MKA GENERAL CONTRACTING INC	100.00
MKA HOLDINGS INC	100.00
MKAK INC	100.00
MKAT TRADING	100.00
MKB CONSTRUCTION CORP	27.25
MKB PRODUCTIONS INC	100.00
MKBK MODERN INC	100.00
MKBO INC	100.00
MKBULL INC	100.00
MKCC CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MKCHUPRIN INC	100.00
MKDREAMDESIGNINCNC	100.00
MKENOL TRANSPORTATION INC	100.00
MKF DIGITAL INC	100.00
MKF REALTY CORP	100.00
MKF TRANSPORT CORP	100.00
MKG GLOBAL TECHNOLOGY INC	51.06
MKG PRODUCTIONS INC	63.45
MKI BROKERAGE INC	100.00
MKI CONTRACTING INC	100.00
MKI HOLDING COMPANY INC	100.00
MKI INSURANCE BROKERS INC	100.00
MKJ CAB CORP	100.00
MKJ COMMUNICATIONS INC	100.00
MKJ CONSTRUCTION CORP	46.52
MKJ FOOD INC C/O MOHAMED SAYED	100.00
MKJ MARKETING INC	100.00
MKK GROUP INC	100.00
MKLM INC	100.00
MKLS GROUP CORP	100.00
MKM FOOD CORP	100.00
MKM PARKING INC	100.00
MKM TRADING INC	100.00
MKN ARCHITECTURAL WOODWORK INC	100.00
MKNY TRADERS INC	100.00
MKOMOS TOURS INC	100.00
MKP COMMUNICATIONS INC	10.91
MKP ELECTRIC CORP	100.00
MKP MANAGEMENT INC	100.00
MKR COSMETICS INC	15.27



Issuer's Allocation Percentage

Name	Percentage
MKRK 320 CORP	100.00
MKS CONSULTING INC	100.00
MKS ENTERPRISES NY INC	100.00
MKSS CORPORATION	100.00
MKT AUDIO INC	28.32
MKT WERKS INC	100.00
MKVK INC	100.00
MKW GOOD EATS INC	100.00
MKWORKS INC	92.46
MKY REALTOR CORP	100.00
MKZ TRUCKING INC	100.00
MKZGMO INC	100.00
ML ACUPUNCTURE PC	100.00
ML AND CHEN PC	100.00
ML BENJAMIN ENTERPRISES INC	7.38
ML BERGER & COMPANY LTD	100.00
ML DESIGN AND PRINTING INC	100.00
ML DIRECT INC	100.00
ML FITNESS INC	100.00
ML GARMENTS CORP	93.50
ML GIRARD CPA PC	100.00
ML HARVEY REALTY CORP	100.00
ML HOMES REALTY CORP	100.00
ML INC.	12.01
ML JEWELRY WHOLESALE CORPORATION	100.00
ML LEGAL SEARCH INC	100.00
ML LOGISTICS CORP	100.00
ML MANAGEMENT ASSOCIATES INC	100.00
ML MARKETING INC	100.00
ML PAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ML PIZZA INC	100.00
ML REALTY ASSOCIATES INC	11.11
ML RESTAURANT INC	100.00
ML STUDIO INC	100.00
ML SUPPORT CORP	100.00
ML WOOLEY LTD	100.00
ML70, LLC	100.00
ML8 TRADING INC	100.00
MLA HOTEL MANAGEMENT INC	100.00
MLA LEGAL LLC	20.20
MLADEN SOLAR MD PC	100.00
MLAV REALTY, INC.	100.00
MLB ADVANCED MEDIA INC	14.44
MLB INVESTORS LLC	100.00
MLB MEDIA HOLDINGS INC	14.44
MLB ONLINE SERVICES INC	12.43
MLB RESEARCH INC	100.00
MLC 300 EAST 2ND STREET CORP	100.00
MLC ASSOCIATES OF NY CORP	100.00
MLC BLACK ROCK MANAGEMENT CORP	100.00
MLC LASIKPAY CORP	100.00
MLC PROPERTIES OF NEW YORK INC	100.00
MLC STORE INC	100.00
MLD 91 FOOD CORP	100.00
MLD EXPRESS INC	100.00
MLD MANAGEMENT INC	100.00
MLD MORTGAGE INC THE MONEY STORE	3.67
MLD NEW YORK INC	100.00
MLD TRADING INC	100.00
MLD TRADING INC	4.27

Issuer's Allocation Percentage

Name	Percentage
MLDH SERVICES CORP	100.00
MLEGAL CONSULTING INC	5.54
MLEONHART INC	100.00
MLEX US INC	33.90
MLF HOROLOGY INC	100.00
MLF MGMT INC	100.00
MLG LEGACY HOLDINGS INC	6.60
MLG VENTURES INC	100.00
MLGB PARTNER INC	100.00
MLGJ HOLDING CORP	100.00
MLH ENTERPRISE INC	100.00
MLH LEGAL CONSULTANCY PC	100.00
MLH SKINCARE INC	100.00
MLI MANHATTAN LIMOUSINE CORP	100.00
MLINK INC	100.00
MLJ CHIROPRACTIC PC	47.21
MLJ METAL CORP	93.50
MLJIMATA INC	100.00
MLK CONSULTING CORP	100.00
MLL CONSULTING & MGT INC	100.00
MLL HOLIDAY TOURS SERVICE INC	100.00
MLL LIMOUSINE SERVICES INC	100.00
MLLS INC	100.00
MLM FUNDING INC	100.00
MLM MARKETING GROUP, INC.	35.04
MLM NUMBERS CORPORATION	100.00
MLM OCCUPATIONAL THERAPY PC	100.00
MLM PUBLIC RELATIONS INC	100.00
MLM SALES CORPORATION	100.00
MLMH CONSULTING	77.47

Issuer's Allocation Percentage

Name	Percentage
MLMIC SERVICES INC	39.87
M-LOGIC INC	93.04
MLP CONSTRUCTION CORP	100.00
MLP RELTY NY CORP	100.00
MLPS CORP	100.00
MLR INNOVATIONS INC	100.00
MLR OASIS INC	100.00
MLS BEAUTY SALON INC	100.00
MLS DELI GROCERY CORP	100.00
MLS MANAGEMENT CORP	100.00
MLS RELIABLE HOME INSPECTION INC	100.00
MLS SERVICE GROUP INC	20.14
MLS TIME FOR JOY LTD	100.00
MLS TRUCKING INC	100.00
MLSAN JOSE ENTERPRISES CORP	100.00
MLV CONCRETE INC	100.00
MLV PROPERTIES INC	100.00
MLWS CAPITAL HOLDINGS, INC.	100.00
MLY HOLDINGS CORP	8.32
MLYPB VENTURES INC	100.00
MLZ DESIGN INC	100.00
MLZ GENERAL CONSTR INC	100.00
MM & I COMMUNICATIONS INC	100.00
MM 130 BOWERY REST CORP	100.00
MM 2011 CORP	100.00
MM AA JJ ENTERPRISES INC	100.00
MM ACTING LTD	14.51
MM AMRIDDIN INC	100.00
MM AND J TRANSPORTATION	100.00
MM APPLIANCE SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MM AUDIOLOGY PC	100.00
MM BUEHLER INC	100.00
MM COMM INC	100.00
MM CONSOLIDATED CORP	100.00
MM CONTROL WIRING & ELECTRICAL INC	100.00
MM CUSTOM HOUSE INC	100.00
MM DENTAL PC	100.00
MM DESIGN CORP	100.00
MM DIAMONDS INTERNATIONAL INC	100.00
MM ENGINEERING PC	100.00
MM FAMILY REALTY CORP	100.00
MM FOOD CATERING & RESTAURANT INC	100.00
MM FOR TRAVEL	100.00
MM GLOBAL LOGISTIC INC	100.00
MM HARBOR INC	100.00
MM HOUSEWARES INC	100.00
MM INTEGRITY CONTRACTING INC	100.00
MM LAFLEUR INC	63.04
MM MILLER MUSIC INC	100.00
MM NOSTRO RESIDENTIAL LP C/O PHS CORPORATE SERVICES INC	19.16
MM NY DEVELOPERS INC	100.00
MM NY HOLDINGS INC	100.00
MM NY MANAGEMENT CORP	100.00
MM PACKING INC	100.00
MM PARTICIPATING POLICIES RESIDENTIAL LP - C/O PHS CORPORATE SERVICES	18.94
MM PENSIONS RESIDENTIAL LP C/O PHS CORPORATE SERVICES INC	10.16
MM POV HARLEM INC	100.00
MM PRODUCTS INC	2.79
MM RECORDS GROUP INC	100.00
MM RESEARCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MM SANITATION CORP	87.66
MM SHOMERA INSURANCE RESIDENTIAL LP	100.00
MM SPORTS GROUP INC	35.70
MM STRATEGIC ADVISORS LLC	75.83
MM THE ART HAIR INC	93.05
MM TOURING INC	28.00
MM TRADER INC	100.00
MM TRANSMISSION INC	100.00
MM33DM INC	100.00
MM88 INC	100.00
MMA CONSULTING GROUP INC	100.00
MMA GLOBAL ADVISORS INC	100.00
MMA MARKETING GROUP INC	100.00
MMA SIDDIQUE INC	100.00
MMA TRADING CORP	100.00
MMAL CORP	100.00
MMANAGEMENT INC	3.74
MMARCH INC	100.00
MMASS GROUP INC	100.00
MMB OF BROOKLYN	100.00
MMBJ GROUP INC	100.00
MMC CONSULTING INC	100.00
MMC GROUP, INC	1.00
MMC HOLDING OF BROOKLYN INC	100.00
MMC VENTURES INC	100.00
MMCH LLC	0.99
MMD SUPPLY LTD	100.00
MMD TRANSPORTATION	100.00
MMD1 TOWING INC	100.00
MMDF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MME CONSTRUCTION CORP	100.00
MME INTERNATIONAL INC	100.00
MMF ACQUISITION CORPORATION	100.00
MMF HOLDINGS INC	3.12
MMF INK INCORPORATED	100.00
MMF SYSTEMS INCORPORATED	32.92
MMG AGCY	100.00
MMG COLUMBIA NY INC	100.00
MMG CONSTRUCTION INC	100.00
MMG GRAMERCY NY INC	100.00
MMG RENOVATION INC	100.00
MMG SPEECH AND LANGUAGE PC	100.00
MMG TRAVEL INC	100.00
MMG TRIBECA NY INC	100.00
MMG VENTURES INC	100.00
MMGM 705 INC DBA NEW DORP DELI	100.00
MMH AIR & SERVICES INC	100.00
MMH CONSTRUCTION GROUP INC	100.00
MMH HOLDING CORP	100.00
MMHTC REALTY CORP	100.00
MMI DATA SERVICES COMPANY LLC	50.00
MMI OPERATIONS INC	16.86
MMJ GP INC	100.00
MMJ PHYSICAL THERAPY PC	100.00
MMJ WINE & SPRIRITS INC	100.00
MMK CORPORATION	100.00
MMK GLOBAL HOLDINGS INC	100.00
MMK INTERNATIONAL MARINE SERVICES INC	41.80
MMKM CONSULTING INC	100.00
MMLD TOURING INC	8.18

Issuer's Allocation Percentage

Name	Percentage
MMLS LIMO INC	100.00
MMM AUTO DRIVING SCHOOL INC	100.00
MMM ENFES INC	100.00
MMM EXPRESS INC	100.00
MMM FINE CORP	100.00
MMM II INC	100.00
MMM MEDICAL PC	100.00
MMM PAINT AND HOME CENTERINC	100.00
MMM PRODUCTIONS INC	30.21
MMM SILK ROAD INC	100.00
MMM TOURING INC	1.32
MMM TRADING INC	100.00
MMM TRANSPORTATION INC	100.00
MMM TRUCKING INC	100.00
MMMBAGEL PRODUCTIONS INC	100.00
MMMC SERVICES CORP	100.00
MMMERA INC	100.00
MMMG LLC	100.00
MMN CONSULTING SERVICES INC	100.00
MMNYC	100.00
MMOR CONSULTING INC	2.79
M-MOTION INC	100.00
MMOTUS INC	100.00
MMP APPRAISALS INC	100.00
MMP FASHION LLC	47.80
MMR AVIATION TRAVELS INC	100.00
MMR CHECK CASHING CORP	100.00
MMR EQUITIES CORP	100.00
MMR FASHION CORP	100.00
MMR FOODS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MMR TRUCK CORP	99.85
MMRC REALTY CORP	100.00
MMRS INTERNATIONAL INC	100.00
MMS COMMUNICATIONS INC	91.09
MMS FAMILY GROUP INC	100.00
MMS H&F INC	100.00
MMS NETWORKING GROUP INC	100.00
MMS PAINT & HOME IMPROVEMENT CO	100.00
MMS USA HOLDINGS INC	16.16
MMSG INCORPORATED	100.00
MMSS SERVICE INC ULTIMATE DESIGN	100.00
MMT IMPORTS INC	100.00
MMT MANAGEMENT INC	100.00
MMT MECHANICAL INC	100.00
MMTC CASTING INC	100.00
MMTCENTER INC	100.00
MMTS INC	100.00
MMUSA ACQUISITION II CORP.	1.91
MMV CONSULTING INC	100.00
MMV ELECTRONICS INC	100.00
MMVA DPC	100.00
MMVM CORP	100.00
MMVS FOR ALL STATES LLC	100.00
MMW DIAMONDS INC	100.00
MMW GROCERY CORP	100.00
MMW TOURS INC	100.00
MMX MANAGEMENT LLC	3.77
MMY CONSTRUCTION INC	100.00
MMYCE INC	100.00
MMYRMIDONS INC	50.00

Issuer's Allocation Percentage

Name	Percentage
MMZ CONSTRUCTION CORP	100.00
MMZ HOLDING ONE CORP.	100.00
MN ARCHITECTURE D.P.C.	100.00
MN ASHER CORPORATION	100.00
MN BUSINESS CORP	100.00
MN BUSINESS GROUP INC	100.00
MN EQUITY BLOCKER LLC & SUBSIDIARIES	9.47
MN GARMENT INC	100.00
MN HOLDINGS II CORP	13.67
MN SMILE INC	100.00
MN SPA INC	100.00
MN7 FOODS CORP	100.00
MNA 57 LLC	100.00
MNA GENERAL CONSTRUCTION CORP	100.00
MNA GROUP INC	100.00
MNA PRODUCTIONS INC	99.26
MNA2WAY INC	100.00
MNAF PIZZERIA INC	65.00
MNB CONSTRUCTION INC	100.00
MNBC ELECTRICAL CORP	100.00
MNBNY INC	100.00
MNC GENERAL CONTRACTORS CORP	86.48
MNC REALTY CORP	100.00
MND CONSULTING INC	100.00
MNDS GOURMET ENTERPRISES INC	100.00
MNE DIAMOND INC	100.00
MNE RECYCLING INC	100.00
MNE SERVICES INC	93.05
MNED INC	100.00
MNEMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MNFL INC	100.00
MNG AUTOMOTIVE CORP	93.50
MNG CONSULTING INC	100.00
MNG PROPERTY INC	100.00
MNG VENTURES INC	100.00
MNH CONSTRUCTION CORP	100.00
MNH EXPRESS INC	100.00
MNH HOLDINGS CORP	100.00
MNI SECURITY SPECIALIST INC	100.00
MNJ FOOD CORPORATION	100.00
MNJ TRADING INC	100.00
MNK ACCESSORIES INC.	100.00
MNK EDITORIAL INC	100.00
MNK FASHION INC	100.00
MNK PHARMACY INC	100.00
MNL ADVERTISING INC	100.00
MNL SERIVCES INC	100.00
MNM ACQUISITIONS CORP	100.00
MNM GLOBAL INC	100.00
MNM LAUDROMAT CORP	100.00
MNM LEASING INC	100.00
MNM MANAGEMENT CORP	100.00
MNM NEWYORK INC MARIE & J	100.00
MNN FOOD CORP	100.00
MNP SERVICES OF NY INC	100.00
MNR CONSTRUCTION CORP	100.00
MNR GROUP INC	73.13
MNR REALTY GROUP INC	100.00
MNRG GROUP LLC	15.46
MNRO 11 HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MNS DISCOUNT INC	100.00
MNS HOME IMPROVEMENT CORP	100.00
MNS PHARMACY CORP	100.00
MNS RL DISCOUNT STORE INC	100.00
MNS STAR INC	100.00
MNS SUPPLY INC	100.00
MNTD TRANSPORTATION INC	100.00
MNTIA CORP	100.00
MNX DESIGN INC	100.00
MNY DELI CORP	100.00
MO & LU FOOD CORP	100.00
MO AND YEO CORP KIMCHI RESTAURANT	100.00
MO BETTA VENTURE INC	100.00
MO BETTER MUSIC LTD	100.00
MO DELI GROCERY INC	100.00
MO DETAIL COMPANY LLC	100.00
MO ENT INC	100.00
MO GOURMET DELI CORP	100.00
MO GRILL CORP	100.00
MO KAI YU'S WOMEN CLUB INC	100.00
MO LAN MEDICINE PC	100.00
MO LI BAI HE INC	100.00
MO ROCCA PRODUCTIONS LLC	38.61
MO S AND SONS HOME IMPROVEMENT CORP	100.00
MO SHUHEB LLC	100.00
MO TEMPO CONSULTING INC	100.00
MO: WELDING AND BOILER REPAIRS CORP	100.00
MO851 PRODUCTS & ARCHITECTURAL DESIGN INC	94.63
MOA INTERNATIONAL CORP	11.24
MOA MOA NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOA NAILS INC Q NAIL & SPA	100.00
MOA TRUCKING INC	100.00
MOA USA INC	100.00
MOADEI HASHEM VAC AND SEW INC	28.01
MOADEL MEDICINE PC	100.00
MOAFRICA SPORTSWEAR INC	100.00
MOALEMI INC	100.00
MOALLEMZADEH & AKSAKAL ATTORNEYS AT LAW PC	100.00
MOAR REALTY	6.95
MOAS INC	100.00
MOAT BUILDER INC	66.94
MOAT FUNDING CORPORATION	100.00
MOAT INC	35.24
MOATE FLOORING INCORPORATED	100.00
MOAZEB BROTHER DELI INC	100.00
MO-B TOURING LLC	2.99
MOBAL COMMUNICATION INC	100.00
MOBAREZ INTERNATIONAL CORP	87.00
MOBAY EMPIRE PROMOTIONS INC	100.00
MOBCASTER INC	100.00
MOBEN NV	28.74
MOBER INC	3.54
MOBETTA MUSIC INC	100.00
MOBIENTS INC	100.00
MOBIL CAR SERVICE INC	100.00
MOBIL II INC	100.00
MOBIL LUXURY INC	100.00
MOBIL PARCEL CARRIERS I	100.00
MOBIL WIRELESS CORP	100.00
MOBILE 212 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOBILE 3D IMAGING CORP	29.56
MOBILE ACTIVE INC	100.00
MOBILE ARTS INC	19.27
MOBILE AUDIO SPECIALISTS INC	100.00
MOBILE AUTO LOCK INC	100.00
MOBILE AUTO PARTS USA INC	100.00
MOBILE BAZAR INC	100.00
MOBILE BOILER INC	100.00
MOBILE BRAKE INC	84.81
MOBILE CAR WASH CORP	100.00
MOBILE CARPET AND UPHOLSTERY CLEANING INC	100.00
MOBILE CHANNEL INC	100.00
Mobile Chrome Inc	100.00
MOBILE CITY 108 INC	100.00
MOBILE CITY 145 INC	100.00
MOBILE CITY 170 INC	100.00
MOBILE CITY 98 INC	100.00
MOBILE CITY AND PERFUME INC	100.00
MOBILE CITY OF HILLSIDE INC	100.00
MOBILE CITY OF MASPETH INC	100.00
MOBILE CITY OF SPRINGFIELD INC	100.00
MOBILE CITY OF WESTCHESTER INC	100.00
MOBILE CITY ONLINE INC	100.00
MOBILE CONSTRUCTION CORP	100.00
MOBILE COORDINATION INC	100.00
MOBILE DIAGNOSTIC ULTRASOUND INC	100.00
MOBILE FLOORS INC	15.47
Mobile Genius Inc	100.00
MOBILE GURU 2 INC	59.46
MOBILE GURU 3 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOBILE GURU INC	100.00
MOBILE HEALTH MED SVS P C	100.00
MOBILE HEALTH MGMT SERVICES INC	100.00
MOBILE HOLIDAY INC	93.50
MOBILE IMAGING SCAN	100.00
MOBILE INFINITY TELCOM INC	100.00
MOBILE INFORMATION SYSTEMS INC	100.00
MOBILE JAR LLC	100.00
MOBILE KINGDOM CORP	9.54
MOBILE KNOWLEDGE SYSTEMS INC	15.31
MOBILE LAUNDROMAT OF RIDGEWOOD INC	100.00
MOBILE LEADS INC	100.00
MOBILE LIFE TECHNOLOGY INC	100.00
MOBILE MARKETING NY INC	100.00
MOBILE MECCA INC	13.40
MOBILE MEDICAL CORPORATION	4.77
MOBILE MEDICAL DOC PC	65.77
MOBILE MEDICAL SERVICES PC	6.35
Mobile Mini Inc	0.18
MOBILE MONSTER INC	2.65
MOBILE NATIONS INC	100.00
MOBILE NET HUB CORP	100.00
MOBILE OFFICE MEDIA LLC	100.00
MOBILE ON DEMAND STORAGE OF NY INC	29.12
MOBILE OPPORTUNITY ENGINE INC	100.00
MOBILE OUTREACH CORP	100.00
MOBILE PC REPAIR	100.00
MOBILE PCS INC	100.00
MOBILE POSSE INC	3.46
Mobile Que Inc	100.00

Issuer's Allocation Percentage

Name	Percentage
MOBILE REPAIR GROUP INC	100.00
MOBILE REPAIR SHOP INC	100.00
MOBILE RUSH INC	100.00
MOBILE SOLUTIONS INC	100.00
MOBILE SOLUTIONS OF NY INC	100.00
MOBILE SONIC INC & SUBS	1.83
MOBILE SPOT INC	100.00
MOBILE STAGE ENTERPRISES LTD	32.57
MOBILE SUCCESS INC	100.00
MOBILE SURVEYS INC	93.11
MOBILE TECH INC	0.81
MOBILE TELECOM GROUP INC	100.00
MOBILE TIME INC	100.00
MOBILE TRADING INC	100.00
MOBILE TRENDZ INC	100.00
MOBILE TRENDZ IV INC	100.00
MOBILE TRONIX INC	100.00
MOBILE TRUCK SOLUTIONS INC	100.00
MOBILE VETERINARY ACUPUNCTURE SERVICE	100.00
MOBILE VIDEO PRODUCTIONS INC	100.00
MOBILE VOGUE USA INC	100.00
MOBILE WEST INC	100.00
MOBILE ZONE SMARTER PHONES INC	87.00
MOBILECITY 3 AVE INC	100.00
MOBILECITY OF DYCKMAN INC	100.00
MOBILECOM JY GROUP INC	100.00
MOBILEFLEX INC	100.00
MOBILEGURUCOM INC	100.00
MOBILEINFO INC	15.76
MOBILES R US INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MOBILESHACK INC	100.00
MOBILEXBUY INC	100.00
MOBILEYE INC	10.97
MOBILI DE ANGELIS CORP	100.00
MOBILIA FURNITURE & CARPET INC	100.00
MOBILIBUY INC	100.00
MOBILINK WIRELESS INC	100.00
MOBILINK WIRELESS OF NORTHERN BLVD	100.00
MOBILINK WIRELESS OF OZONE PARK INC	100.00
MOBILITY CAPITAL FINANCE INC	100.00
MOBILITY ELEVATOR AND LIFT CO INC	27.05
MOBILITY LABS INC	5.22
MOBILITY OFFSHORE INC	0.08
MOBILITY ORTHO SUPPLY CORPORATION	93.05
MOBILITY SERVICES INC	100.00
MOBILITY SPEED AND SERVICE INC	100.00
MOBILITY SQUARED INC	100.00
MOBILTRONICS INC	32.76
MOBIT INC	100.00
MOBITECH REGENERATIVE MEDICINE I	100.00
MOBITRON GROUP INC	100.00
MOBIUS365 KNOWLEDGE SERVICES INC	100.00
MOBIWARE INC	100.00
MOBIZCORP INC	100.00
MOBIZENT LLC	79.60
MOBLER LUCIANI ASSOC INC	100.00
MOBLI MEDIA INC	37.86
MOBLTY INC	100.00
MOBO SYSTEMS INC	18.07
MOBOTIX CORP	7.23

Issuer's Allocation Percentage

Name	Percentage
MOBPARTNER INC	8.22
MOBSTUB INC	8.80
MOBURST US INC	43.09
MOB-USA INC	100.00
MOBY EXPRESS, INC.	100.00
MOBYZ CORPORATION	100.00
MOC 117 LLC	100.00
MOC MODE INC	100.00
MOCA BAR AND GRILL INC	100.00
MOCA DELI GROCERY INC	100.00
MOCA SYSTEMS, INC.	3.80
MOCA TAILOR SHOP CORP	100.00
MOCAL ENTERPRISES, INC	47.82
MOCANA CORPORATION	9.63
MOCEAN STUDIOS	100.00
MOCHA BRIDE INC	100.00
MOCHA MORENA INC	100.00
MOCHA ORGANIC MARKET INC	100.00
MOCHANSON CORP	3.65
MOCHATINK ENTERTAINMENT INC	100.00
MOCHER HASEFARIM INC	100.00
MOCHRIE MUSIC INC	100.00
MOCIUN CORP	100.00
MOCKBA-UTICA DISCOUNT WINE AND LIQUOR CORP	100.00
MOCKTALES INC	100.00
MOCOSHA INC	100.00
MOCTEZUMA RECORDS INC	100.00
MOD ASSOCIATES INC	100.00
MOD FURNITURES INC	100.00
MOD GROCERY NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOD INC DBS PRET A SURF	100.00
MOD INVESTMENT COMPANY LTD	100.00
MOD MOPPET INC	100.00
MOD PLUMBING HEATING CORP	100.00
MOD SQUAD INC	100.00
MOD TIMES FASHION GROUP LLC	0.78
MOD838 INC	100.00
MODA CLEANERS INC	100.00
MODA COLLECTION CORP	100.00
MODA FURNITURE OF NY INC	100.00
MODA MIA INC	100.00
MODA MIGNON INC	100.00
MODA PARTNERS INC	100.00
MODA Y MAS A & E CORP	99.57
MODA718 INC	100.00
MODAEXPRESS OF UCE INC	3.14
MODAFYN USA CORP C/O REINHARDT LLP	100.00
MODAL CAPITAL ADVISORS INC (F/K/A SIXTH STREET CAPITAL INC)	100.00
MODALYST INC	100.00
MODAMONA INC	100.00
MODAS CONSULTING INC	100.00
MODASUITE INC	2.11
MODATEX CO INC	100.00
MODAZ CONSTRUCTION CORP	100.00
MODE & BEYOND INC	100.00
MODE CONSTRUCTION CORP	100.00
MODE DESIGN GROUP INC	100.00
MODE FABRICS INC	100.00
MODE GREEN INC	82.24
MODE HOME CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODE KAMI INC	100.00
MODE K'S INC	100.00
MODE MARKETING INC	100.00
MODE PUBLIC RELATIONS LLC	100.00
MODE STUDIOS	4.27
MODEL A TRANSMISSION & AUTO REPAIRS	0.81
MODEL CLOUD PRODUCTIONS INC	100.00
MODEL DRY CLEANER INC	100.00
MODEL GARAGE INC	97.18
MODEL HAIR INC	100.00
MODEL IRON WORKS INC	100.00
MODEL N INC	3.19
MODEL NAIL 2000 INC	100.00
MODEL QUALITY INTRODUCTIONS INC	0.11
MODEL ROCKET INC	41.67
MODEL TRANS INC	100.00
MODELL FINANCIAL INC	78.37
MODELL STORAGE INC	100.00
MODELLO KIDS INC	100.00
MODELLOUNGE INC	100.00
MODELLS SPORTING GOODS INC	38.47
MODELO CONSTRUCTION CORP	100.00
MODELS APARTMENTS LLC	100.00
MODELS BRIEF	100.00
MODELS INITIATIVE INC	100.00
MODELS MART LTD	19.76
MODELSCOM INC	100.00
MODELSMITH INTERNATIONAL INC	2.92
MODELSOLV INC	100.00
MODENA MATT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERN 19 CONDOMINIUM CORP	100.00
MODERN 4 PT PC	100.00
MODERN ACUPUNCTURE PC	100.00
MODERN AD & DESIGN INC	100.00
MODERN AIR INC	100.00
MODERN ANALYSIS INC	100.00
MODERN ART ACUPUNCTURE PC	100.00
MODERN ART FOUNDRY INC	100.00
MODERN ART GRAPHIC INC	100.00
MODERN ART MEDICAL PC	100.00
MODERN BARBER SHOP I INC	100.00
MODERN BARBER SHOP UNISEX INC	100.00
MODERN BROOKLYN MEDICAL PC	100.00
MODERN BUILDING SUPPLY CORP	100.00
MODERN BUILDINGPRODUCTS CORP	100.00
MODERN BUSINESS ASSOCIATES INC	100.00
MODERN CAPITAL ASSOCIATES INC	100.00
MODERN CENTERS TRADE INC	99.22
MODERN CITY CONSTRUCTION INC	100.00
MODERN CONCEPTS HVAC INC	100.00
MODERN CONSTRUCTION	100.00
MODERN CONSTRUCTION & STEEL CORP	100.00
MODERN CONSTRUCTION INC	100.00
MODERN COOLING INC	100.00
MODERN COUTURE INC	100.00
MODERN CRAFT DESIGN NYC INC	100.00
MODERN CRYSTAL NAILS INC	100.00
MODERN DAY CONSTRUCTION INC	100.00
MODERN DAY GEISHA	100.00
MODERN DECLARATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERN DECO INC	100.00
MODERN DENTAL ASSOCIATES PLLC	100.00
MODERN DENTAL CARE OF QUEENS PC	100.00
MODERN DENTAL PC	100.00
MODERN DESIGN SOLUTIONS INC	100.00
MODERN DOOR & EQUIPMENT	1.89
MODERN DRIVING SCHOOL CORP	100.00
MODERN EAST WEST MEDICAL PC	100.00
MODERN ELECTRIC COMPANY	0.07
MODERN EMPIRE INC	100.00
MODERN EQUITY CO INC	100.00
MODERN EYEWEAR INC	100.00
MODERN FASHION CLOTHING INC	100.00
MODERN FASHION INC	100.00
MODERN FINANCIAL INC	78.69
MODERN FLOORS CO INC	0.08
MODERN FURNITURE 7 INC	100.00
MODERN G C AND RENOVATION CORP	100.00
MODERN GLASS AND MIRROR INC	100.00
MODERN GOODLUCK INC	100.00
MODERN GOURMET INC	100.00
MODERN GRAIN INC	1.62
MODERN GRAPHICS INC	100.00
MODERN GUILD INC	100.00
MODERN HAIR & NAIL BEAUTY SALON INC	100.00
MODERN HAIR & NAIL SALON INC	93.50
MODERN HAIR CUTTING INC	100.00
MODERN HC HOLDINGS, INC. & SUBSIDIARIES	0.13
MODERN HERBAL INC	70.04
MODERN HOME APPRAISALS CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
MODERN HOME DECOR INC	100.00
MODERN HOME DESIGN INC	17.52
MODERN HOME LUXURY INC	100.00
MODERN HOMES OF NY INC	100.00
MODERN HOTELS LTD	100.00
MODERN IMAGINATION INC	100.00
MODERN INDUSTRIES INC	34.75
MODERN INFOTECH INC	100.00
MODERN INTEGRITY INC	100.00
MODERN INTERIOR HOME RENOVATION CORP	100.00
MODERN INTERNATIONAL BEAUTY SCHOOL	100.00
MODERN JOA TRADING INC	100.00
MODERN K AGENCY INC	100.00
MODERN KITCHEN & BATH DESIGN INC	85.80
MODERN KITCHEN & STONE DESIGN INC	100.00
MODERN LIFE DESIGN INC	100.00
MODERN LIGHTING CORP	100.00
MODERN LINKS CONSTRUCTION CORPO	100.00
MODERN LIVING NY INC	100.00
MODERN LUXURY LIFE INC	100.00
MODERN MANHATTAN DECOR INC	100.00
MODERN MANHATTAN USA INC	100.00
MODERN MARKET INC	100.00
MODERN MART INC	100.00
MODERN MAST CORP	100.00
MODERN MEADOW INC	100.00
MODERN MEXICAN RESTAURANTS INC	4.56
MODERN MOBILE INC	100.00
MODERN MOVERS CORP	100.00
MODERN NAIL SPA CLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERN NAIL SPA II INC	100.00
MODERN NAILS BROOKLYN INC	100.00
MODERN NATIONAL FURNITURE INC	100.00
MODERN OBJECTS AND DESIGN INC	50.00
MODERN OFFICE SYSTEMS INC	83.57
MODERN OPTIKA INC	100.00
MODERN ORTHODONTICS PC	100.00
MODERN PAINTING CORP	100.00
MODERN PAWN BROKERS INC	100.00
MODERN PHYSICIAN SERVICES PC	100.00
MODERN PLASTIC BAGS INC	100.00
MODERN PODIATRY PC	100.00
MODERN PRIMITIVE INC	100.00
MODERN PRIMITIVES FILMS INC	100.00
MODERN PRINT INC	100.00
MODERN PROFECTION INC	100.00
MODERN PROFESSIONAL REALTY INC	100.00
MODERN PROJECTS INC	100.00
MODERN QUANTUM INC	100.00
MODERN RAINBOW NAILS INC	100.00
MODERN RECYCLING AGENCY INC	100.00
MODERN RENOWATIONS OF NY CORP	100.00
MODERN RESTAURANT CORP OF NY INC	100.00
MODERN RESTAURANT EQUIPMENT INC	100.00
MODERN RESTORATION CORP	100.00
MODERN SANITATION SYST	2.45
MODERN SEATING INC	100.00
MODERN SERVICES CORPORATION	100.00
MODERN STANDARD DEVELOPMENT CORP	100.00
MODERN STEEL CONSTRUCTION CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
MODERN STONWORK INC	100.00
MODERN STORE DESIGNS CORP	100.00
MODERN STORE FIXTURE INC	59.47
MODERN STYLE FASHION INC	100.00
MODERN SZECHUAN CUISINE INC	100.00
MODERN TAX SERVICE INC	100.00
MODERN TECH SOLUTIONS INC	1.50
MODERN TIBET INC	100.00
MODERN TRADING USA INC.	100.00
MODERN TRANSPORTATION CORP	100.00
MODERN TREND ELETRICAL CONTRAC	100.00
MODERN VISION EYEWEAR INC	100.00
MODERN VISION INC	100.00
MODERN WINDOW & DOOR INC	100.00
MODERN WOOD FINISHING CORP	100.00
MODERN WOOD OF NY INC	100.00
MODERN WORLD CONSTRUCTION INC	100.00
MODERN23 CONDOMINIUM	100.00
MODERNCINE LTD	100.00
MODERNEEZ INC	100.00
MODERNFOLD STYLES INC	49.01
MODERNIZING MEDICINE INC	1.90
MODERNLINK INC	100.00
MODERNS LTD (THE)	100.00
MODESIGN JEWELRY INC	100.00
MODEST FREIGHT LINES INBC	100.00
MODEST MOD TAILORING STUDIO INC	100.00
MODESTE ENTERPRISES INC	100.00
MODESTI BROS INC	98.19
MODESTO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODESTY TRADING INC	100.00
MODEXTIL INC	5.81
MODGITAL INC	100.00
MODHUMOTI TRADING INC	100.00
MODI CONSULTANTS	100.00
MODI FOOD CORP	100.00
MODI RICE INC	100.00
MODIANO REALTY INC	100.00
MODICA ASSOCIATES INC	100.00
MODIFICATION SOLUTION SERVICES INC	100.00
MODIFY CLOTHES INC	100.00
MODIFY GROUP INC CO ROBERTO SANTOS	100.00
MODIGLIANI INC	48.36
MODINA LIVE POULTRY INC	100.00
MODINHOME INC	100.00
MODITAL CORP	100.00
MODIV JEWELRY CORP	88.96
MOD'LAND INC	100.00
MODNIY CORP	100.00
MODO NY GROUP LTD	100.00
MODO SERIO INC	100.00
MODS LOOK INC	100.00
MODSQUAD. INC.	2.36
MODTV INC	100.00
MODU BUILDERS CORP	100.00
MODU MODU LIMOUSINE	100.00
MODU PRINT INC	100.00
MODUFORM INC	1.72
MODULAR ENTERPRISE SOLUTIONS CORP	100.00
MODULAR SPACE HOLDINGS INC & SUBSIDIARIES	0.31

Issuer's Allocation Percentage

Name	Percentage
MODULE INTERIOR INC	100.00
MODULEX PARTITION CORP	4.56
MODULIGHTOR INC	100.00
MODURANG INC	100.00
MODUS OPERANDI INC	100.00
MODUTANK INC	100.00
MOD-VETERANS FUEL OIL CORP	100.00
MOE & JOE ELECTRONICS INC	1.95
MOE BEHRENS SEAFOOD INC	100.00
MOE CONTRACTION INC	100.00
MOE DEVELOPMENT CORP	100.00
MOE FASHION INC	100.00
MOE JOE SUNDRIES, INC	100.00
MOE JOE TRANSPORT INC	100.00
MOE LIMO SERVICE INC	100.00
MOE SPORTS INC	100.00
MOE TAXI INC	100.00
MOE VOKSHOOR DDS PC	100.00
MOEDEH CAB CORPORATION	100.00
MOEEN LUXURY LIMO CHARTER INC	100.00
MOEEN SHEIKH DENTAL PC	100.00
MOEHLEN MEDICAL PC	100.00
MOELIS & COMPANY	16.23
MOELIS ASSET MANAGEMENT FEEDER INC	47.29
MOELIS GRACIE HOLDINGS INC	100.00
MOELIS NON US EMPLOYEE HOLDINGS INC	4.43
MOELSON CORP	22.67
MOE'S 1 DELI & GRILL CORP	99.78
MOES 1 GOURMET DELI CORP	100.00
MOE'S 2 DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOES DELI GOURMET INC	99.83
MOES DELI-GROCERY INC	100.00
MOE'S DOUGH'S INC	100.00
MOE'S FURNITURE INC	100.00
MOE'S GOURMET FOOD CORPORATION	100.00
MOES TURKISH DELIGHT RESTAURANT INC	100.00
MOES WEAR APPAREL AVE INC	25.00
MOET PROPERTIES LTD	100.00
MOETY INC	100.00
MOEY INC	100.00
MOF III INVESTMENTS HOLDINGS LLC	100.00
MOFFATT & NICHOL INC	3.57
MOFFITT ADVISORS INC	100.00
MOFILM USA INC	0.79
MOFIN LENDING CORPORATION	100.00
MOFO CORPORATION	27.72
MOG TECHNOLOGIES LLC	6.55
MOGA PACKAGING INC	100.00
MOGADOR FAMILY INC	100.00
MOGADOR LIMO CORP	100.00
MOGAL ENTERPRISES INC	100.00
MOGAME INC	100.00
MOGAN AND WHITE INC	100.00
MOGIL ORGANIZATION LLC	99.13
MOGIMO INC	100.00
MOGO ENTERPRISE CORP	100.00
MOGO EXPRESS TRANSPORTATION INC	100.00
MOGO MANAGEMENT LTD	100.00
MOGRO ENTERPRISES INC	100.00
MOGUL 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOGUL AGENCY SERVICES INC	100.00
MOGUL BROTHERS INC	100.00
MOGUL DIAM INC	100.00
MOGUL INC	100.00
MOGUL MOMMIES INC	100.00
MOGUL SCRAP UNLIMITED	100.00
MOGUL SPORTS GROUP INC	100.00
MOGULL REALTY INC	100.00
MOHA LIMO CORP	100.00
MOHAB ELECTRICAL CONTRACTING CORP	100.00
MOHABIR LIMOUSINE SERVICE INC	100.00
MOHAM ENTERPRISE INC	100.00
MOHAMED EID MANAGEMENT INC	100.00
MOHAMED K NOUR MD PC	100.00
MOHAMED LIVE POULTRY INC	100.00
MOHAMMAD ALLEY HALAL MEATS INC	93.35
MOHAMMAD BASIT MD PC	100.00
MOHAMMAD BILAL CORPORATION	100.00
MOHAMMAD SIDDIQUE PHYSICIAN PC	100.00
MOHAMMED K RASHID MD PC	100.00
MOHAMMED S FORHAD CPA PC	100.00
MOHAN FLOOR SERVICE INC	100.00
MOHAN KISSOON CPA PC	100.00
MOHAN MEDIA INC	100.00
MOHAN PALACE INC	100.00
MOHAN RAJ OBILISUNDAR MD PC	100.00
MOHAN TATTOO INN INC	100.00
MOHANAGOR HOLDING INC	100.00
MOHANDOSS LAW PC	100.00
MOHAWK ATELIER (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
MOHAWK GROUP INC	10.97
MOHAWK IMPLANTS LTD	95.00
MOHAWK INDUSTRIES INC & SUBSIDIARIES	0.63
MOHAWK LTD	14.38
MOHAWK PRODUCTIONS, INC	44.51
MOHE INC	100.00
MOHECO INC	100.00
MOHEEB CORPORATION	100.00
MOHEGAN ASSOCIATES INC	1.63
MOHEGAN MANAGEMENT CO INC	100.00
MOHEP INC	100.00
MOHI CONSTRUCTION INC	100.00
MOHI CORP	4.94
MOHICAN VALLEY CONSULTING LLC	100.00
MOHIM'S INDIAN CUISINE INC	100.00
MOHINDER CONSTRUCTION CORP	100.00
MOHINDER FRIED CHICKEN INC	100.00
MOHINI FOODS INC	100.00
MOHINI RAWAT PT PC	100.00
MOHIT CONSTRUCTION INC.	100.00
MOHIT DIAMONDS USA INC	22.67
MOHIT TAXATION SERVICES INC	100.00
MOHL FUR CO INC	100.00
MOHR DESIGN INC	100.00
MOHR PARTNERS INC	5.15
MOHRA USA INC	100.00
MOHS SURGERY SOLUTIONS PC	30.93
MOHSEN ATTIA FOR HAJJ & UMRA INC	100.00
MOHSEN UNLIMITED INC	100.00
MOHSIN DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOH-SOF ENTERAIMENT INC	100.00
MOI APPAREL INC	100.00
MOI VIDEO AND PHOTOGRAPH STUDIO INC	100.00
MOIM RESTAURANT INC	100.00
MOIN DEVELOPMENT CORP	100.00
MOIN FOSTER CAB CORP	100.00
MOIREMOIRE INC	100.00
MOISE PRODUCTIONS CORP	100.00
MOISES M TENEMBAUM MD & MICHAEL S DREW	100.00
MOISES PHYSICAL THERAPY CORP	100.00
MOISEY TRANSPORTATION 1 INC	100.00
MOISHA'S KOSHER DISCOUNT SUPERMARKE	100.00
MOISHES SHOE REPAIR INC	100.00
MOISTURE HACKING CORP	100.00
MOITOGA SERVICES CORP	100.00
MOJ INC	100.00
MO-JA INC	100.00
MOJARITA CORPORATION C/O MR ALEXANDRE FREDEAU	100.00
MOJIE PRODUCTIONS INC	25.29
MOJIS REALTY INC	100.00
MOJIS WORLD INC	100.00
MOJISOLA INC	100.00
MOJIX INC	0.04
MOJO 706 INC	5.77
MOJO INDUSTRIES INC	100.00
MOJO JELLY MEDIA LTD	100.00
MOJO MOTORS INC	100.00
MOJO NETWORKS INC (FKA AIRTIGHT NETWORKS INC)	0.49
MOJO REALTY CORPORATION	100.00
MOJO USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MOJO VIDEO TECH INC	100.00
MOJOACC INC	13.65
MOK & SON REALTY CORP	100.00
MOK INC	100.00
MOKA CONTRACTIND INC	100.00
MOKAP INC	100.00
MOKE PEACE 11 CORP	100.00
MOKE PEACE 20 CORP	100.00
MOKHA CONSTRUCTION INC	100.00
MOKHINA EXPRESS INC	100.00
MOKHLIS JEWELLRY INC	100.00
MOKJA 86 INC MOKJA EXPRESS	100.00
MOKLAM ENT INC	100.00
MOKLES ASSOCIATES INC	100.00
MOKME STUDIOS INC	100.00
MOKO ISM	100.00
MOKONET INC	100.00
MOKS TRADING INC	100.00
MOL (AMERICA) INC	3.77
MOLA AUTO COLLISION INC	100.00
MOLA GROUP CORP	100.00
MOLAOI RESTAURANT CORP	100.00
MOLBEGOTT HARDWARE CORP	100.00
MOLBEGOTT VALUE HARDWARE INC	100.00
MOLCAJETE MEXICAN INC	87.00
MOLD GROUP INC	100.00
MOLD TRUCKING CORP	100.00
MOLDING DECOR INC	100.00
MOLDOVA FOR DEMOCRACY DEVELOPMT ASS	100.00
MOLDOVA FOREVER INC D/B/A BOON BY MOLDOVA RESTAURANT	100.00



Issuer's Allocation Percentage

Name	Percentage
MOLE ENTERPRISE INC	100.00
MOLE POBLANO ASUNCION CORP	100.00
MOLE POBLANO LA ASUNCION INC	100.00
MOLECULAR INTERNATIONAL RESEAR	100.00
MOLECULAR MADNESS INC	100.00
MOLECULAR SECURITIES INC	100.00
MOLECULARMD CORP	0.29
MOECULE COMMUNICATIONS INC	100.00
MOLEE INC	100.00
MOLEN CONTRACTING COMPANY INC	100.00
MOLENAAR MANAGEMENT BV	100.00
MOLEROS INC	100.00
MOLESKINE AMERICA INC	7.87
MOLGORA NY REAL ESTATE INC C/O FUNARO & CO PC	100.00
MOLGORA REAL ESTATE CORP	100.00
MOLIBA ENTERPRISES INC	100.00
MOLINA ACCOUNTING AND TAX SERVICE	100.00
MOLINA CARPENTRY CORP	93.59
MOLINA COFFEE TRUCK INC	100.00
MOLINA LAW PC	100.00
MOLINARI BROKERS AND ACCOUNTING SERVICES INC	100.00
MOLINAROS FINE ITALIAN FOODS LTD	1.87
MOLINAROS FINE ITALIAN FOODS LTD	2.65
MOLINERI CASSIERI FUNERAL DIRECTORS INC	70.00
MOLINO ENTERPRISE ONE INC	92.84
MOLIVER SPORTS MANAGEMENT INC	100.00
MOLLA AUTO SALES INC	100.00
MOLLAH ENTERPRISE INC	100.00
MOLLENDO EQUIPMENT CO INC	100.00
MOLLIKA ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOLLOY ELECTRIC INC	100.00
MOLLY AND WILLIAM INC	4.28
MOLLY ARTIST INC	100.00
MOLLY CRABAPPLE INC	100.00
MOLLY DOWD INC	100.00
MOLLY HELEN SHANNON INC	68.10
MOLLY MORLOCK DESIGN INC	100.00
MOLLY ORGANIZES INC	100.00
MOLLY PRODUCTIONS INC	13.49
MOLLY S BOUTIQUE INC	100.00
MOLLY SIMS PRODUCTIONS	37.49
MOLLY-LEONA INC	100.00
MOLLYMCL INC	100.00
MOLLYS BALLOONS II INC	100.00
MOLNLYCKE HEALTH CARE US LLC	0.48
MOLO INC	100.00
MOLO US INC	27.72
MOLOD SPITZ DESANTIS & STARK PC	96.30
MOLOREAUX INC	85.79
MOLOVE INC	73.13
MOLSON COORS BREWING COMPANY	0.78
MOLTO CARINO INC	100.00
MOLYN ENTERPRISES INC	100.00
MOM & POP ELECTRONICS CORP	100.00
MOM & POP REALTY CORPORATION	100.00
MOM & SON FISH MARKET CORP	100.00
MOM & SON INC	100.00
MOM BRANDS SALES LLC	1.01
MOM GLOBAL NETWORK NY INC	100.00
MOM LOVES ME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOM S FRIED CHICKEN INC	100.00
MOM TRADING INC	100.00
MOM365 INC	3.06
MOMA TRAVEL SVCS INC	100.00
MOMAR CORP	21.21
MOMART DISCOUNT STORE LTD C/O ZOHRA GEORGETTE ELKAIM	100.00
MOMBO ENTERPRISES INC	68.50
MOMCO INC	96.10
MOME PUBLISHING INC	100.00
MOMENT CAPTURE INC	100.00
MOMENT DESIGN INC	100.00
MOMENT MAGAZINE INC	100.00
MOMENTIS SYSTEMS INC	2.23
MOMENTIST NYC INCORPORATED	100.00
MOMENTOUS INSURANCE BROKERAGE INC	1.93
MOMENTUM ACQUISTION INC	0.15
MOMENTUM DEVELOPERS INC	93.05
MOMENTUM EDUCATION INC	100.00
MOMENTUM EXECUTIVE STAFFING SOLUTIONS INC	100.00
MOMENTUM MEDIA SOLUTIONS LLC	100.00
MOMENTUM NYC PERSONAL TRAINING INC	100.00
MOMENTUM SPORTS MANAGEMENT INC	100.00
MOMENTUM TOPCO INC	0.17
MOMENTUM TRAVEL SERVICES	100.00
MOMERN ELECTRICAL CONTRACTING	100.00
MOMETAL STRUCTURES INC	7.02
MOMIN BOUTIQUE AND GIFT SHOP INC	100.00
MOMIN CANDY STORE INC	100.00
MOMIQ INCORPORATED	100.00
MOMMAMIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOMMY BABY HOUSE INC	100.00
MOMMY MUSIC AND ME INC	50.00
MOMMY NEAREST INC	36.99
MOMMY'S JAMAICAN MARKET CORP	100.00
MOMMYS LITTLE ANGELS DC CORP	100.00
MOMO 17 CONSULTING INC	100.00
MOMO AND MONA INTERNATIONAL CORP	100.00
MOMO INTL INC	13.01
MOMO LIMO INC	100.00
MOMO MERCER LIMITED	100.00
MOMO NAILS INC	100.00
MOMO PROPERTY MANAGEMENT LLC	100.00
MOMO RAMEN CORP	100.00
MOMO SPA INC	100.00
MOMO ST NICHOLAS INC	100.00
MOMO SUSHI INC	100.00
MOMO USA INC	1.00
MOMOCHAI INC	100.00
MOMOKAWA CULINARY ARTS INC	100.00
MOMOKO INC	100.00
MOMOMO INC	100.00
MOMOSE INC	100.00
MOMOTARO SUSHI & THAI INC	100.00
MOMOYAMA RESTAURANT INC	100.00
MOMS BEAUTY NAILS INC	93.50
MOMS CTR FOR EARLY CHILDHOOD D	43.53
MOM'S LINE INC	100.00
MOM'S LIQUOR STORE INC	100.00
MOMS NETWORK INC	100.00
MOM'S TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOMTA GROCERY INC	100.00
MOMTEX EXPO INC	100.00
MOMU GROUP INC	100.00
MOMU INC	100.00
MOMZIES CORP	100.00
MON - RAD CONSTRUCTION INC	100.00
MON AMI LUNDI INC	100.00
MON CHER MARKET INC	100.00
MON CHONG LONG TRADING CORP	100.00
MON FUNG CO INC	100.00
MON LEE DISCOUNT INC	100.00
MON PETIT COEUR LLC	93.05
MON PLAISIR HAIR STUDIO INC	100.00
MON PURSE CORP C/O PRAGER METIS	100.00
MON ROSE RLTY CORP	100.00
MON X USA INC	88.88
MONA CAFE INC	100.00
MONA CREATIVE LLC	100.00
MONA DAVIS INC	100.00
MONA GROCERY CORP	100.00
MONA GROUP INC	100.00
MONA INSURANCE BROKERAGE INC	100.00
MONA KARAOKE LOUNGE INC	100.00
MONA LISA BAKING CORP	100.00
MONA LISA GEM INC	100.00
MONA LISA PIZZERIA & RISTORANTE INC	100.00
MONA NAILS INC	100.00
MONA NEWSSTAND INC	100.00
MONA SHAH HAIDAR P C	100.00
MONA SLIDE FASTENERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONA SPA INC	100.00
MONACO ACQUISITIONS GROUP INC	100.00
MONACO ARCHITECTS PC	88.32
MONACO BEAUTY SALON INC	88.89
MONACO CONSTRUCTION CORP	100.00
MONACO GROUP PROFESSIONAL SERVICES INC	100.00
MONACO GROUP USA INC	100.00
MONACO HAIR SALON CORP	100.00
MONACO LIMO AND CAR SERVICE INC	100.00
MONACO SITE WORKS INC	100.00
MONAD REALTY INC	0.73
MONADENT INC	100.00
MONADNOCK CONSTRUCTION INC	100.00
MONAEO INC	100.00
MONAGHAN-FARKAS INC	0.25
MONAGRI HOME IMPROVEMENT INC	100.00
MONALISA NAILS INC	100.00
MONALISA WINE AND LIQUOR INC	100.00
MONALIZA FINE FURNITURE CO INC	47.49
MONAMI DISCOUNT LIQUOR INC	100.00
MONAMI TRADING INC	100.00
MONARC LLC	100.00
MONARCH AND SPARROW ENTERPRISES LTD	100.00
MONARCH BUTTERFLY INC	100.00
MONARCH CAPITAL HOLDINGS LTD	100.00
MONARCH HOME COLLECTIONS INC	100.00
MONARCH HUMAN RESOURCE INC	100.00
MONARCH INDUSTRIES INC	44.55
MONARCH KNITTING MACHINERY CORP	1.27
MONARCH MEDICAL IMAGING EQUIPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONARCH POOLS INC	0.01
MONARCH SALES LTD	100.00
MONARCH STAFFING INC	100.00
MONARCH SUPPLY CORP	99.80
MONARCHIE 1 INC	100.00
MONA'S BAKERY AND CAFE INC	100.00
MONA'S LEGACY, INC.	100.00
MONAS NAIL & SPA INC	100.00
MONBANA USA CORP	100.00
MONBENTO INC C/O PRAMEX INTERNATIONAL CORP	100.00
MONBERG CAPITAL PARTNERS INC	100.00
MONCAYO INVESTMENTS LLC	100.00
MONCLER USA INC	16.00
MON-COEUR ENTERPRISES INC	100.00
MONCON DRILLING INC	100.00
MONCON INC	100.00
MONDA WINDOW AND DOOR MFG LTD	100.00
MONDAL & SONS CAB CORP	100.00
MONDANI HANDBAGS & ACCESSORIES INC	9.15
MONDARE INC	100.00
MONDAY INC	100.00
MONDAY MARKET CORPORATION	100.00
MONDAY MEETING INC	100.00
MONDAY96 INC	100.00
MONDAYA INC	100.00
MONDAYS OFF INC	80.06
MONDEE HOLDINGS II INC AND SUBSIDIARIES	25.31
MONDEL INVESTMENTS INC	3.01
MONDELEZ GLOBAL LLC	0.74
MONDERER PERLOW CORP	86.58

Issuer's Allocation Percentage

Name	Percentage
MONDIAL AUTO INC	64.76
MONDIAL BAKERY INC	100.00
MONDIAL INC	100.00
MONDIAL SOLUTIONS INC	100.00
MONDIAL TILES D/B/A C&D ENTERPRISES	82.60
MONDIALE CONSULTING INC	100.00
MONDIALE PARTNERS LTD	100.00
MONDILAND NY INC	100.00
MONDIVAN (US) INC	100.00
MONDO ABSTRACT CORP	62.99
MONDO CONDO PROPRTIE	100.00
MONDO DESIGN ASS INC	100.00
MONDO PUBLISHING INC.	15.50
MONDOL CONTRACTING CORP	100.00
MONDOSPHERE BROADCASTING INC	5.47
MONDRUS COMPUTER CONSULTING SERVICES INC	100.00
MONDSCHHEIN ASSOCIATES INC	100.00
MONDUS INTERNATIONAL CO	100.00
MONDYS THRIFTY INC	100.00
MONEDA USA INC	100.00
MONEGRAPH INC	100.00
MONEM TRANSIT INC	100.00
MONERIS SOLUTIONS INC	4.00
MONET ENGINE INC	100.00
MONET FIFTIETH REALTY CORP	100.00
MONET INTERNATIONAL HOLDINGS LLC	100.00
MONETAGO INC	100.00
MONETARY POLICY ANALYTICS INC	45.08
MONETARY TALES LTD	100.00
MONEVO INC (FKA PINGTREE USA INCORPORATED)	54.33



Issuer's Allocation Percentage

Name	Percentage
MONEY CASH ATM CORP	100.00
MONEY CORP US INC	11.94
MONEY GOD INC	100.00
MONEY GROCERY CORP	50.00
MONEY IN MOTION	100.00
MONEY MARKET FUND OF MUTUAL OFAMERICA INSTITUTIONAL FUNDS I	0.92
MONEY MATTER GROUP INC	100.00
MONEY MATTERS ENTERTAINMENT INC	100.00
MONEY MATTERS MANAGERMENTSINC	100.00
MONEY MINIMARKET INC	92.66
MONEY ON DEMAND INC	87.30
MONEY ON THE FLOOR PRODUCTIONS INC	100.00
MONEY PLANNING CORP	100.00
MONEY PLUS CORP	100.00
MONEY PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	68.17
MONEY TAX ALDER INC	100.00
MONEY TAXI INC	100.00
MONEY TIMES	100.00
MONEY TRANSFER ACQUISITION INC & SUBSIDIARIES	6.17
MONEY TREE DISCOUNT INC	100.00
MONEY WELL SPEND INC	3.20
MONEYFIELD SECURITY CORP	100.00
MONEYGRAM PAYMENT SYSTEMS INC	2.39
MONEYLION INC	64.28
MONEYMAX EXPRESS CORPORATION	100.00
MONEYNET INC	94.05
MONEYSHOT INC	100.00
MONEYSWORTH CATERING INC	100.00
MONEYTEL INC	100.00
MONEYWORKS CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONFORTE ELECTRIC CORP	5.41
MONG KOK SUPERMARKET INC	100.00
MONGATE CORP	100.00
MONGIOVE ASSOCIATES LTD	99.61
MONGO DB (FKA 10GEN CORPORATION)	16.06
MONGOL HERITAGE FOUNDATION OF USA ORG INC	100.00
MONGOOSE ATLANTIC INC	100.00
MONGREL INC	100.00
MONGRU MENSWEAR INC	100.00
MONGRU NECKWEAR INC	100.00
MONHAIR FASTCUT INC	100.00
MONIALECE MULTISERVICES INC	93.50
MONIAS CONSULTING INC	100.00
MONICA KEVIN CORP	100.00
MONICA ALIAGA-LAUD ARCHITECTURE DES MAAD STUDIO	100.00
MONICA BEAUTY ISLAND INC	100.00
MONICA C MARTIN MD PC	100.00
MONICA DISTRIBUTOR CORP	100.00
MONICA PONCE DE LEON DESIGN & ARCHITECTURE INC	15.31
MONICA STEVENSON PHOTOGRAPHY	100.00
MONICA VELEZ LMT PC	100.00
MONICA VINADER INC	99.96
MONICA W INC	100.00
MONICA XUEREB HOSPITALITY CONSULTING INC	100.00
MONICAAMERICA 11 INC	100.00
MONICA'S EXCLUSIVE BEAUTY SALON CORP	100.00
MONICAS THREADING SALON INC	100.00
MONICK CONSULTING INC	100.00
MONIFA DESIGNS INC	100.00
MONIKA CAHA SELECTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONIKA MALESINSKA ANESTHESIOLOGY PC	3.74
MONIKA NAILS & MORE INC	99.93
MONIKA TILLEY LTD	100.00
MONINA'S FOOD SERVICES CORP	100.00
MONIQUE GIBSON INTERIOR DESIGN LLC	40.42
MONIQUE LHUILLIER INC	27.63
MONIQUE MAYO LLC	100.00
MONIQUES FISH N CHIPS INC	100.00
MONIS J SIDDIQUI CPA PC	100.00
MONIT TAXI INC	100.00
MONITISE AMERICAS INC (FKA CLAIRMAIL INC)	2.77
MONITOR ACQUISITION CORP	17.23
MONITOR AMA HOLDCO CORP	100.00
MONITOR DYNAMICS US LIMITED TURNKEY CONSULTANTS	100.00
MONITOR HOLDING CORP	100.00
MONITOR1924 LLC	100.00
MONITOR6 INC	100.00
MONJE CONRTRACTING CORP	100.00
MONK THRIFT SHOP INC	99.97
MONK VINTAGE THRIFT SHOP INC	100.00
MONKEY BAR IN STATEN ISLAND INC THE	100.00
MONKEY BIKE SALE & REPAIRS INC	100.00
MONKEY BOY PRODUCTIONS INC	100.00
MONKEY DOPE INC	100.00
MONKEY FLOWER INC	100.00
MONKEY KING INC	100.00
MONKEY LAB CORP	100.00
MONKEY LOCKSMITH LTD	100.00
MONKEY LOVE PRODUCTIONS INC	100.00
MONKEY MAGNET PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONKEY PACI INC	98.72
MONKEY PRODUCTIONS INC	60.94
MONKEY PROPERTY LLC	100.00
MONKEY PUZZLE MUSIC INC	17.25
MONKEY RACING EXCLUSIVE CORP	100.00
MONKEY RELAX INC	100.00
MONKEY RESEARCH CORPORATION	100.00
MONKEY ROOM INC	93.22
MONKEY SEE MONKEY DO INC	100.00
MONKEY WRENCH INC	100.00
MONKEYPAWS INC	100.00
MONKEYTOWN PRESERVATION SOCIETY INC C/O NKSF LLP	90.38
MONKI PAINTING CORP	68.57
MONKWAN INC	100.00
MONKY & ASSOCIATES INC	100.00
MONLET REALTY CORP	100.00
MONMOUTH JEWELRY INC	100.00
MONMOUTH PLASTIC SURGERY PC	2.46
MONNA LIZA GOURMET FOOD INC	100.00
MONOCHROMA CO	100.00
MONOCLE PRESS LTD	100.00
MONOGRAMS BY EMILY INC	70.76
MONOGRAMS OFF MADISON INC	100.00
MONOLITH BOARD GAMES LLC	1.23
MONOLITH CONSTRUCTION INC	100.00
MONOLITH INDUSTRY INC	100.00
MONOLITH TV INC	100.00
MONOM INC	100.00
MONOMANIA LLC	100.00
MONOMONO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONOMYTH ENCHANTMENT INC C/O SANIA JHANKAR	100.00
MONOMYTH PICTURES INC	100.00
MONOPOLY GROUP INC	100.00
MONOPOLY INVESTMENTS, INC.	100.00
MONOTYPE IMAGING HOLDINGS INC AND	5.88
MONOUMENT FLOOR COVERING CORP	100.00
MONOVOLT INC	100.00
MONPAT CONSTRUCTION INC	67.39
MONPIKE CORP	100.00
MONPLEZIR DAY SPA INC	100.00
MONRAND REALTY CORP	100.00
MONRAY INC	100.00
MONROE AVE. CORP.	100.00
MONROE BUS CORP	72.59
MONROE BUSINESS INSTITUTE INC	39.76
MONROE DESIGN AND TRADES INC MONROE TRADES	100.00
MONROE ECI TE-A (ALTERNATIVE) INVESTOR LLC	100.00
MONROE EH HOLDINGS TRUST	100.00
MONROE EH TRS LLC	100.00
MONROE GARDEN INC	100.00
MONROE HALL ASSET MANAGEMENT GP LLC	100.00
MONROE HOLDINGS1 INC	100.00
MONROE KARETZKY MD PA	3.03
MONROE KORNFELD	100.00
MONROE LAUNDRY INC	100.00
MONROE ORTHOTICS & PROSTHETICS INC	100.00
MONROE PLACE APARTMENTS INC	100.00
MONROE PLACE INVESTMENTS INC	100.00
MONROE STREET GROUP INC	100.00
MONROE STREET INVESTORS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONROE UBTI TE (ALTERNATIVE) INVESTOR LLC	100.00
MONROVIA GROWERS COMPANY	0.72
MONROW INC	19.31
MONS USA INC	65.73
MONSA TAXI INC	100.00
MONSANTO GROUP CORP	100.00
MONSCAR INC C/O ALTMAN GREENFIELD & SELVAGGI	0.02
MONSEL FINANCE INC	100.00
MONSEL FINANCE LTD	100.00
MONSER LLC	100.00
MONSERRATH BRONX FASHION INC	100.00
MONSEY NEW SQUARE TRAILS CORP	20.83
MONSIENOR'S RESTAURANT CORP	50.00
MONSIEUR COUTURE INC	100.00
MONSIEUR HENRI WINES LTD	6.31
MONSIEUR TOUTON SELECT	18.39
MONSOON FILMS INC	100.00
MONSOON NATURAL INC	100.00
MONSOON PRODUCTIONS INC	100.00
MONSTA INNOVATIONS LLC	100.00
MONSTER AQUARIUM INC	100.00
MONSTER BEVERAGE CORPORATION	0.88
MONSTER INC	0.15
MONSTER ISLAND MUSIC INC	100.00
MONSTER MAINTENANCE INC	100.00
MONSTER MOVIES INC	99.68
MONSTER PRODUCTIONS INC	91.97
MONSTER RACING STABLES INC	95.11
MONSTER REFINERY CORP	100.00
MONSTER SUPPLY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MONSTER WORLDWIDE INC	3.66
MONT BLANC CAPITAL CORP	100.00
MONT BLANC RESTORATION INC	100.00
MONT BLANC ROOFING CORP	100.00
MONT GENIS APTS INC	100.00
MONT FASHION INC	100.00
MONT LEO REALTY INC	100.00
MONTAGE DECOR INC	100.00
MONTAGE HEALTHCARE SOLUTIONS INC	3.86
MONTAGE STUDIO INC (FKA DECLARATIV INC)	0.42
MONTAGE TEXTILES INC	100.00
MONTAGU SQUARE PRODUCTIONS, INC.	100.00
MONTAGUE ARTS INC	100.00
MONTAGUE CLEANERS INC	100.00
MONTAGUE PAVILION CONDOMINIUM	100.00
MONTAGUE TERRACE CORP	100.00
MONTAGUE TOOL & SUPPLY CO	4.16
MONTAGUE URGENT MEDICAL CARE PC	100.00
MONTAGULAW PC	99.39
MONTALBANO DISTRIBUTORS INC	100.00
MONTALBANO ENTERPRISES INC	100.00
MONTALBANO PROPERTIES INC	0.26
MONTALBANOS POOL CENTER INC	100.00
MONTANA ACCESSORIES INC	85.51
MONTANA ASSETS INC	100.00
MONTANA DATACOM INC	98.69
MONTANA ELECTRICAL DECORATING INC	100.00
MONTANA JEWELRY INC	100.00
MONTANA LEATHER WORKS LTD	100.00
MONTANA RADER LTD	85.30

Issuer's Allocation Percentage

Name	Percentage
MONTANA TIMCHULA INTERIORS INC	100.00
MONTANI CORPORATION	100.00
MONTAUCIEL STUDIOS INC MONTAUCIEL	100.00
MONTAUK BREWING COMPANY INC	34.09
MONTAUK CLUB INC	93.05
MONTAUK CONDOMINIUM	100.00
MONTAUK CONTRACTING CORP	100.00
MONTAUK MIAMI REALTIES INC	6.50
MONTAUK NEW YORK INC	25.36
MONTAUK SEAFOOD CO INC	82.60
MONTAUK TERRACE COOPERATIVE INC	100.00
MONTAUK TRANSPORTAION CORP	100.00
MONTAZA CORP	100.00
MONTCALM WINE IMPORTERS LTD	37.58
MONTCLAIR GARDENS INC	100.00
MONTCO INC T/A ROTATOR SERVIC	17.61
MONTE BELLO REALTY CO	100.00
MONTE BLUE INC	0.32
MONTE BRISA CORP	99.96
MONTE BROS SYSTEM INC SAME	31.70
MONTE CARLO DESIGNS INC	100.00
MONTE CRISTO APPAREL DISTRIBUT INC	100.00
MONTE DE SION DELI INC	99.36
MONTE GROSCO STYLISTS CORP	100.00
MONTE MAN CONSTRUCTION CORP	100.00
MONTE MOVERS INC	100.00
MONTE MUSIC INC	100.00
MONTE NEVADO USA LLC ONE BISCAYNE TOWER	9.68
MONTE PRESS INC	100.00
MONTE ROSA REALTY INC.	100.00



Issuer's Allocation Percentage

Name	Percentage
MONTE SIMEONIDIS SLP PC	100.00
MONTEALEGRE LIMOUSINE CORP	100.00
MONTEBELLO FOOD CORP	100.00
MONTECALVO DISPOSAL SERVICES INC	0.05
MONTECRISTO GROUP INC	6.96
MONTEDORO FOODS INC	71.43
MONTEFIORE 57 LLC C/O POLES TUBLIN STRATAKIS GONZALEZ LLP	100.00
MONTEFIORE CONSOLIDATED VENTURES INC	100.00
MONTEGO MEDICAL CONSULTING PC	100.00
MONTEL WILLIAMS ENTERPRISES INC	100.00
MONTELLO OIL CORPORATION	6.95
MONTENEGRO AND RAMAN ART PRODUCTIONS INC	100.00
MONTENEGRO CORP	100.00
MONTENEGRO KINGDOM INC	100.00
MONTENEGRO REALTY CORP	100.00
MONTEQUBE PRODUCTIONS INC	100.00
MONTERERY OS CORP.	100.00
MONTEREY APARTMENTS MANAGEMENT CORP	100.00
MONTEREY OWNERS CORP	100.00
MONTERIA FOOD CORP	46.85
MONTERIS MEDICAL US, INC. & SUBS	5.84
MONTERO AUTO INSURANCE AGENCY CORP	100.00
MONTERO BAR GRILL INC	100.00
MONTERO CARGO SHIPPING INC	100.00
MONTEROS DELI MINI MARKET CORP	100.00
MONTEROS GROCERY CORP	100.00
MONTES SEAFOOD EMPORIUM INC	100.00
MONTES TRATTORIA LTD	100.00
MONTESBUILD INC	100.00
MONTESDEACA IRON WORK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MONTESPINO RESTAURANT CORP	100.00
MONTESUR CORP	100.00
MONTEVERGINE LAUNDRY CENTER INC	100.00
MONTEX ELECTRICAL GROUP INC	100.00
MONTEZUMA MEXICAN REST INC	100.00
MONTGOMERY COMMUNICATIONS INC	100.00
MONTGOMERY COURT CONDOMINIUM A	100.00
MONTGOMERY ELECTRIC CONTRACTING CORP	100.00
MONTGOMERY LAUNDROMAT CORP	100.00
MONTGOMERY MUSE INCORPORATED	100.00
MONTGOMERY SALES INC	100.00
MONTGOMERY TENANTS CORP	100.00
MONTHOPE GROUP CORP	100.00
MONTICELLO 87 INC	100.00
MONTICELLO FOOD CORP	100.00
MONTICELLO FOOD GROUP INC DINOS PIZZA AND PASTA	100.00
MONTICELLO GROUP	100.00
MONTICELLO INC	46.74
MONTICELLO REAL ESTATE GROUP INC	100.00
MONTICELLO SALES INC	14.23
MONTILLA ENTERPRISE CORP	100.00
MONTILLAS 159 REAL ESTATE CORP	100.00
MONTIQUE INC	10.28
MONTIQUE INTERNATIONAL CORP	8.77
MONTIS CONSTRUCTION LLC	100.00
MONTMAR INVESTMENTS CORP	100.00
MONTORO AND ASSOCIATES EDITORIAL	100.00
MONTPARNASSE 56 NEW YORK CORP	100.00
MONTRAN CORP	11.28
MONTRAN LABS INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
MONTRO PROTECTION SERCVIVES INC	100.00
MONTROSE ADVISORS INC	93.72
MONTROSE AND GRAHAM INC	100.00
MONTROSE DENTAL PC	100.00
MONTROSE DIAMOND CAOP	100.00
MONTROSE EQUIPMENT SALES INC	100.00
MONTROSE FLATS CONDOMINIUMS	100.00
MONTROSE MANAGEMENT CORP	100.00
MONTROY ANDERSEN INC	100.00
MONTT ASSETS INC	20.05
MONTTCAN REALTY CO INC	1.63
MONTTEN SLOPE INC	100.00
MONTUNO RECORDS INC	100.00
MONTVALE-PARA HOLDINGS INC	21.52
MONTVILLE WOODS INC	100.00
MONTY AUTO REPAIR INC DBA M AND MANAGEMENT	93.05
MONTY BAKERY INC	100.00
MONTY DIAMOND FILMS INC	100.00
MONTYSON INC	100.00
MONUMENT INTERNATIONAL LLC	100.00
MONUMENT SECURITY, INC.	0.17
MONUMENTAL CONSTRUCTION CORP	100.00
MONUMENTAL GOURMET 157 CORP	100.00
MONUMENTAL GOURMET INC	100.00
MONUMENTAL INC	93.48
MONUMENTAL MARBLE INC	100.00
MONUMENTAL MEMORIES INC	100.00
MONUMENTAL TRADING CORP	100.00
MONUMENTS BY EFFIE INC	100.00
MONWARA NOUSHAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONWHATEVER INC	100.00
MONZA RONZA INC	25.00
MONZAR INZ	100.00
MOO GEUK TAEKWONDO INC	100.00
MOO KUNG HWA BARBER SHOP INC	100.00
MOOCH PRODUCTIONS INC	100.00
MOOD APPAREL LTD	65.87
MOOD MEDIA CORPORATION	2.21
MOOD OF LIVING INC	100.00
MOOD SWING PRODUCTIONS INC	100.00
MOODIES DESIGN LLC	100.00
MOODIES RECORDS TAPES INC	9.80
MOODSWING INC	100.00
MOODY PETUNIA PRODUCTIONS INC	11.94
MOODY'S ANALYTICS KNOWLEDGE SERVICES (US) INC	54.46
MOODY'S ANALYTICS KNOWLEDGE SERVICES ANALYSIS (US) I	13.00
MOODYS CORPORATION	11.08
MOOF INC	100.00
MOOGI DESIGN INC	100.00
MOOGLE ENTERPRISES INC	100.00
MOOKAMBIKA GROUP INC	100.00
MOOMA INC	100.00
MOOMBA-ROOMBA INC	100.00
MOOMINS PRODUCTIONS INC	4.52
MOON & ASSOCIATES PC	100.00
MOON & FLOWER HOUSE 8 INC	100.00
MOON & FLOWER HOUSE INC	100.00
MOON 170 MERCER INC	100.00
MOON AND BACK PRODUCTIONS INC	84.13
MOON AND BERNDT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOON AND KONGS DOGGY INC DOGGY DOGGY	100.00
MOON AND SNOW INC	100.00
MOON BAY SPA CORP	100.00
MOON BEAUTY CLUB INC	100.00
MOON BEAUTY SALON CORP	100.00
MOON BEAUTY SPA & NAIL INC	100.00
MOON CAT 2000 INC	100.00
MOON CLEANERS INC	100.00
MOON CLEANING SERVICE INC	100.00
MOON COMMUNICATIONS GROUP INC	100.00
MOON CONSTRUCTION NY CORP	100.00
MOON DELI CORP	100.00
MOON DISC HOUSE INC	100.00
MOON ELCTRONICS INC	100.00
MOON FURNITURE NY INC	100.00
MOON GLORY LIMITED C/O SPIELMAN KOENIGSBERG AND PARKER LLP	100.00
MOON HO INC	100.00
MOON HOUSE CHINESE RESTAURANT INC	100.00
MOON INTERNATIONAL TRAVEL LTD CO MR GANG WU	100.00
MOON ISLAND INC	100.00
MOON JMK CORP	100.00
MOON LIGHT GRILL INC	100.00
MOON LIGHT IMAGE INC	50.00
MOON MAN TOURS INC	3.73
MOON MODE DESIGN FASHION INC	100.00
MOON MOON WIRELESS INC	100.00
MOON MUSIC AMERICA INC	100.00
MOON NIGHT CORP	93.05
MOON OVER RIVERSIDE INC	100.00
MOON PALACE KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOON REHAB PT PC	100.00
MOON RIVER 207 INC	100.00
MOON ROSE INC	55.42
MOON SHEEN INC	100.00
MOON SHINE BEAUTY SALON INC	100.00
MOON SHINE INTERNATIONAL INC	100.00
MOON SPA CORP	100.00
MOON STAR TATTOO INC	100.00
MOON STAR TRAVEL INC	100.00
MOON SUN TRADIND INC	100.00
MOON TECHNOLOGIES INC	12.08
MOON TEX INC	81.03
MOON TIKKA GRILL RESTAURANT & SWEET INC	100.00
MOON TIME PCS INC	100.00
MOON VALLEY INC	100.00
MOON WOMAN INC	100.00
MOON1	100.00
MOON3 INC	100.00
MOONA CHEN LLC	100.00
MOONAF CONSTRUCTION INC	100.00
MOONAN BROTHERS CORP	100.00
MOONBEAM HOLDINGS LTD	0.05
MOONBEAMS INC	100.00
MOONBI LLC	100.00
MOONBLU INC	100.00
MOONBOW REALTY AND BUILDERS	100.00
MOONCAKE CONSULTING INC	100.00
MOONCAKE FOODS INC	100.00
MOONDIAL INC	100.00
MOONDOG EDIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOONDOS GRILL CORP	100.00
MOONDREAM INC	28.66
MOONEY GENERAL PAPER COMPANY	7.21
MOONEY MARKETING INC	24.17
MOONGLOW INVESTMENT GLOBAL LTD.	100.00
MOONGLOW INVESTMENTS INC	100.00
MOON-HWA INTERIOR INC	100.00
MOONK ENTERPRISE INC	100.00
MOONLIGHT AFRICAN MARKET INC	100.00
MOONLIGHT COURT HOA INC	100.00
MOONLIGHT DAYCARE INC	93.50
MOONLIGHT DELI GROCERY INC	100.00
MOONLIGHT FASHION INC	100.00
MOONLIGHT HERBAL SPA INC	100.00
MOONLIGHT LINGERIE LTD	100.00
MOONLIGHT NY CORP	100.00
MOONLIGHT PEDIATRICS PC	29.61
MOONLIGHT TOWING INC	100.00
MOONLIGHT USA INC	100.00
MOONLIGHT WOODWORK INC	100.00
MOONLITE DELI INC	100.00
MOONLITE DISCOUNT INC	100.00
MOONLITE PAINTING CO INC	100.00
MOONLYT INC	100.00
MOONMARS 1 INC	100.00
MOONRICE TAXI INC	100.00
MOONS APPAREL INC	100.00
MOON'S ORGANIC CAFE INC	100.00
MOONSHINE SALES LLC	10.98
MOONSHIRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOONSHOT PROJECTS INC	100.00
MOONSOUP INC	100.00
MOONSTAR DISCOUNT SUPERMARKET CORP	100.00
MOONSTONE MARKETING LTD	100.00
MOONSTRUCK INC	100.00
MOONSTRUCK PRODUCTION INC	100.00
MOONTREE PICTURES INC	85.64
MOONVISION ENTERTAINMENT	96.13
MOONWALKERS RESTAURANT CORP	89.95
MOONY SPA INC	100.00
MOONY USA INC	100.00
MOOOI USA INC	18.39
MOOR METALS INC	7.06
MOORE 4 YOU PROPERTIES, INC	100.00
MOORE COMPUTER SPECIALISTS INC	100.00
MOORE FINANCIAL SERVICES INC	3.01
MOORE GOODRICH INC	36.04
MOORE HOUSE NY INC	100.00
MOORE HURST PETERS INC	27.63
MOORE INDUSTRIES INTERNATONAL INC	0.24
MOORE INTERNATIONAL CLAIMS	100.00
MOORE MOVING EXPRESS INC	100.00
MOORE PA HIRE INC	100.00
MOORE PAINTING AND STORE MAINTENANCE INC	100.00
MOORE ST NORTH INC	100.00
MOORE STEPHENS CONSULTING LIMITED	100.00
MOORE STREET BUILDING CORP	100.00
MOORES SPECIALTY MEAT PRODUCTS INC	100.00
MOORGEN INC	100.00
MOORIYA IMPORTS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MOOSE & MONKEY CORP	100.00
MOOSE AND GOOSE INC	2.28
MOOSE DIRECT MARKETING INC	31.02
MOOSE MEDIA INC	75.35
MOOSELUCK ASSOC INC	100.00
MOOSENUT FILMS INC	38.56
MOOSHAD CONSULTING NYC INC	100.00
MOOSO INC	100.00
MOOT PRODUCTIONS INC	5.39
MOOV CORPORATION	6.21
MOPED PRODUCTIONS LLC	100.00
MOPHONICS INC C/O NKSFB	45.77
MOPO PRODUCTIONS INC	7.93
MOQI INC	100.00
MOQUE INC	100.00
MOR 47, CORP.	100.00
MOR 7TH AVENUE OWNERS CORP 90	100.00
MOR CREDIT ADVISORS CORP	100.00
MOR CREDIT QUEENS CORP	100.00
MOR HAIR INC	100.00
MOR MEDIA INTERNATIONAL INC	100.00
MOR NY HOMES INC	100.00
MORA BROTHERS CONSTRUCTION CORP	100.00
MORA FAMILY CORP	100.00
MORA FIRE PROTECTION LLC	100.00
MORA FOOD DISTRIBUTOR INC	11.23
MORA GENERAL CONTRACTOR CORP	100.00
MORA MANAGEMENT CORP	100.00
MORABITO PICTURES CO LLC	93.05
MORACE DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORAD CONSTRUCTION CORP	100.00
MORAE GLOBAL CORPORATION	0.18
MORAH BASHY'S NURSERY INC	47.09
MORAH IN MOTION INC	100.00
MORAHA GROUP LLC	100.00
MORAICY PHONE CARD INC	100.00
MORAICY WHOLESALE INC	100.00
MORALES 29TH STREET CORP	100.00
MORALES CABRERA CORP	100.00
MORALES CONCRETE PUMPING	16.18
MORALES ELECTRICAL CONTRACTING INC	100.00
MORALES HARDWARE CENTER	100.00
MORAMI PHARMACY INC	100.00
MORAN & SONS HOME IMPROVEMENT CORP	100.00
MORAN CHAND SWEETS & RESTAURAN	100.00
MORAN CHILD CARE SERVICES INC	100.00
MORAN MARKETING INC	100.00
MORAN TOWING CORP	3.67
MORAN TRANSPORTATION INDUSTRIE	0.52
MORANO MAINTENANCE CORP	100.00
MORANT INSURANCE AGENCY INC	100.00
MORANT REALTY CORP	100.00
MORASHA REALTY CORP	100.00
MORAVADO REALTY CORP	100.00
MORAVEDA RLTY CORP	83.86
MORAVIA US HOLDING COMPANY INC	0.56
MORAY INC	100.00
MORCHEM INDUSTRIES INC	100.00
MORCO PRODUCTS CORP	100.00
MORCOS MORCOS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORDAN CONSULTING CORP	100.00
MORDAN LIMITED	100.00
MORDECAI KOENIGSBERG	100.00
MORDECAI T SCHWARTZ ESQ PC	100.00
MORDECHAI AHDAT DDS PC	100.00
MORDECHAI BULS ESQ PC	100.00
MORDECHAI MENDELOVITZ ASSOC	100.00
MORDEN ENTERPRISES SA	100.00
MORDE'S ANTIQUES, INC.	100.00
MORDINI FAMILY REALTY INC	100.00
MORDINI REALTY CORP	100.00
MORDO CORP	100.00
MORDOVETS INC	100.00
MORE & MORE RESTAURANT INC	100.00
MORE AIR MECHANICAL SERVICE CO	100.00
MORE BASS INC	100.00
MORE BOOKS PRESS	100.00
MORE CONSULTING CORP	3.09
MORE DOLLAR INC	100.00
MORE FOR LESS DISCOUNT INC	100.00
MORE FUN TODAY CORP	100.00
MORE HOT SAUCE LTD	100.00
MORE JUICE INC	5.35
MORE KIDS CORP	100.00
MORE OR LESS ENTERTAINMENT INC	100.00
MORE OR LESS INC	55.50
MORE POWER ELECTRIC INC	100.00
MORE SMARTER INC	100.00
MORE THAN A FAN INC	100.00
MORE THAN MANAGEMENT INC	92.69

Issuer's Allocation Percentage

Name	Percentage
MORE THAN MEETS THE EYE TOURING INC	10.18
MORE THAN MUSIC AND ENTERTAINMENT LTD	12.10
MORE THAN US INC	100.00
MORE TIME INC	100.00
MORE TK PRODUCTIONS INC	100.00
MOREDOU INC	100.00
MOREEN CONSTRUCTION INC	64.82
MOREGRACE LLC PAPA JOHN'S PIZZA	100.00
MOREHOUSE DESIGN ASSOCS INC	100.00
MOREHOUSE USA FENCING INC	100.00
MOREIRA AND ASSOCIATES PLLC	100.00
MOREIRA ENTERPRISE CORP	93.50
MOREL INC	100.00
MORELIA MEXICAN REST INC	100.00
MORELL BUILDERS INC	100.00
MORELLET INC	100.00
MORELLI ALTERS RATNER PA	32.10
MORELLO REALTY CORPORATION	100.00
MORELOS DELI & FRUIT CORP	100.00
MORENA BLOWER XPRESS INC	50.00
MORENA PRODUCTIONS INC	78.84
MORENAS FASHION CORP	50.00
MORENITA DELI & GROCERY CORP	92.54
MORENITA EXPRESS CAR SERVICE	100.00
MORENO BEAUTY CORP	100.00
MORENO BROTHER'S INC	87.00
MORENO DELI GROCERY 1 INC	100.00
MORENOTE CONSULTING INC	100.00
MORENZ (US) INC	6.80
MORERALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORERO-MARDACH MEDICAL GROUP PC	100.00
MORETHANME INC C/O CITRIN COOPERMAN & CO	20.32
MORETRENCH AMERICAN CORP	16.20
MORETTI SALON MANAGEMENT LLC C/O MAZARS USA LLP	100.00
MORETTO, INC.	100.00
MOREVIEWS INC	100.00
MOREZ MEDIA LLC	100.00
MORFRA DESIGNS INC	100.00
MORGAN & BROTHER MANHATTAN STORAGE CO INC	66.90
MORGAN & MORGAN PA	1.06
MORGAN 24 REALTY CORP	100.00
MORGAN BARRINGTON ASSOC OF NY INC	100.00
MORGAN BARRINGTON ASSOCIATES INC	100.00
MORGAN BARRINGTON FINANCIAL SER INC	100.00
MORGAN BLACK & CO INC	100.00
MORGAN BOGLE INC	100.00
MORGAN BROTHERS INC	100.00
MORGAN BUILDERS INC	100.00
MORGAN CARPER DESIGNS LLC	100.00
MORGAN CERAMIC CORP	100.00
MORGAN CONSTRUCTION NY INC	93.50
MORGAN DIVISION INC	100.00
MORGAN ELEVATOR CO LTD	100.00
MORGAN FUNDING CORPORATION	93.05
MORGAN GRAY ASSOCIATES INC	100.00
MORGAN HAWES LLC DBA PRIMP DADDY	70.22
MORGAN HOUSE CONDOMINIUM	100.00
MORGAN JOSEPH TRIARTISAN GROUP INC & SUBS	39.45
MORGAN REALTY OF BROOKLYN INC	100.00
MORGAN RIPTON ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORGAN SERVICES GROUP CORP	100.00
MORGAN STANLEY AND CONSOLIDATED SUBS	12.79
MORGAN STANLEY EUROPEAN EQUITY FUNDING	0.08
MORGAN STANLEY FLEXIBLE INCOME TRUST	12.29
MORGAN STANLEY INCOME SECURITIES INC	11.71
MORGAN STANLEY INSTITUIONAL LIQUIDITY FUNDS-TAX EXEMPT PORTFOLIO	100.00
MORGAN STANLEY INSTITUTIONAL FUND	7.13
MORGAN STANLEY INSTITUTIONAL FUND INC-INT'L EQUITY PORTFOLIO	0.05
MORGAN STANLEY INSTITUTIONAL FUND INC-SMALL COMPANY GROWTH PORTFOLIO	7.56
MORGAN STANLEY INSTITUTIONAL FUND INC - ASIAN EQUITY PORTFOLIO	100.00
MORGAN STANLEY INSTITUTIONAL FUND INC - GLOBAL DISCOVERY PORTFOLIO	0.03
MORGAN STANLEY INSTITUTIONAL FUND INC - GLOBAL INFRASTRUCTURE PORTFOLIO	0.11
MORGAN STANLEY INSTITUTIONAL FUND INC - GLOBAL INSIGHT PORTFOLIO	0.01
MORGAN STANLEY INSTITUTIONAL FUND INC - INSIGHT PORTFOLIO	0.02
MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL ADVANTAGE PORTFO	0.02
MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL OPPORTUNITY PORT	0.27
MORGAN STANLEY INSTITUTIONAL FUND INC -ACTIVE INT'L PORTFOLIO	0.10
MORGAN STANLEY INSTITUTIONAL FUND INC-US LARGE CAP GROWTH PORTFOLIO	3.89
MORGAN STANLEY INSTITUTIONAL FUND TRUST - HIGH YIELD PORTFOLIO	9.52
MORGAN STANLEY INSTITUTIONAL FUND TRUST- STRATEGIC INCOME PORTFOLIO	19.80
MORGAN STANLEY INSTITUTIONAL FUND TRUST- ULTRA-SHORT INCOME PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND TRUST-CORE FIXED INCOME PORTFOLIO	100.00
MORGAN STANLEY INSTITUTIONAL FUND TRUST-CORE PLUS FIXED INC PORTFOLIO	10.48
MORGAN STANLEY INSTITUTIONAL FUND TRUST-GLOBAL STRATEGIST PORTFOLIO	8.55
MORGAN STANLEY INSTITUTIONAL FUND TRUST-INVESTMENT GRADE FIXED INCOME	10.18
MORGAN STANLEY INSTITUTIONAL FUND TRUST-MID CAP GROWTH PORTFOLIO	4.57
MORGAN STANLEY INSTITUTIONAL FUND TRUST-SHORT DURATION INCOME PORTFOL	9.65
MORGAN STANLEY INSTITUTIONAL FUNDS INC-EMERGING MARKETS PORTFOLIO	0.09
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS_GOVERNMENT SECURTIES	6.83
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-GOVERNMENT PORTFOLIO	6.12

Issuer's Allocation Percentage

Name	Percentage
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-MONEY MARKET PORTFOLIO	8.02
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-PRIME PORTFOLIO	8.01
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-TREASURY PORTFOLIO	3.26
MORGAN STANLEY LIQUID ASSET FUND INC	10.63
MORGAN STANLEY LTD DURATION U S GOVT TRUST	100.00
MORGAN STANLEY MORTGAGE SECURITIES TRUST	38.76
MORGAN STANLEY NEW YORK MUNICIPAL MONEY MARKET TRUST	1.31
MORGAN STANLEY SELECT DIMENSIONS INVESTMENT SERIES-MID CAP GROWTH PORT	3.31
MORGAN STANLEY SELECT DIMENSIONS INVESTMENT SERIES-MONEY MARKET PORTFO	100.00
MORGAN STANLEY TAX-FREE DAILY INCOME TRUST	0.12
MORGAN STANLEY US GOVERNMENT MONEY MARKET TRUST	8.00
MORGAN STANLEY US GOVERNMENT SECURITIES TRUST	8.46
MORGAN STANLEY VARIABLE INVESTMENT SERIES - INCOME PLUS PORTFOLIO	0.74
MORGAN STANLEY VARIABLE INVESTMENT SERIES - LIMITED DURATION PORTFOLIO	7.17
MORGAN STANLEY VARIABLE INVESTMENT SERIES - MONEY MARKET PORTFOLIO	100.00
MORGAN STANLEY VARIABLE INVESTMENT SERIES-CAPITAL OPORTUNITIES PORTFOL	4.19
MORGAN STEIN REALTY GROUP, INC.	100.00
MORGAN STUDIOS CORP	100.00
MORGAN TOURS INC	100.00
MORGAN WALKER FINE ART LTD	100.00
MORGAN WALKER GALLERIES INC	100.00
MORGANE LE FAY EAST INC	100.00
MORGANE LE FAY INC	100.00
MORGANGI MEDIAL SOCIETY INC	100.00
MORGANS HOTEL GROUP CO	41.56
MORGANTI INC	100.00
MORGEN INDUSTRIES INC	27.72
MORGENS WATERFALL	100.00
MORGUEINSPECTOR INC	24.92
MORI LEE SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MORIA GLORY INC	100.00
MORIAH AD INC	100.00
MORIAH CONSTRUCTION CORP	100.00
MORIAH EYE CARE INC	100.00
MORIAH OFFSET CORP	100.00
MORIARTY CAPITAL CORP	100.00
MORIAS CONSTRUCTION CORP	100.00
MORIGAMI INC	100.00
MORIGUCHI DESIGN INC	8.59
MORI-ISO CO LTD	100.00
MORILLO DISTRIBUTOR CORP	100.00
MORIMOTO INC	100.00
MORINI FASHIONS INC	100.00
MORIPOSA COMMUNICATIONS INC	100.00
MORIS GROUP FAMILY DAYCARE INC	93.50
MORIS MOTORS INC	100.00
MORISHITA INC	100.00
MORISVILLE HOMEOWNERS ASSOCIATION INC	100.00
MORITA KIYORA INC MORITA KIYORA SALON	43.26
MORITA REALTY INC	100.00
MORITZ GOLD CORP	100.00
MORJAN FURNITURE CORP	87.00
MORLEIGH APARTMENTS OWNERS CORP	100.00
MORLEY AVE CONDOMINIUM ASS INC	100.00
MORLEY MEDICAL PC	100.00
MORLEY MEDICAL SERVICES PC	100.00
MORLEY S TAVERN INC	100.00
MORNING BELL CONSTRUCTION INC	100.00
MORNING BELL INC	38.41
MORNING BENDERS INC	99.59



Issuer's Allocation Percentage

Name	Percentage
MORNING BRIGHT CLEANING SERVICES INC	100.00
MORNING DEW MEN SPA INC	100.00
MORNING FASHION INC	100.00
MORNING GLORIA BAKERY INC	100.00
MORNING GLORY QUEENS CENTER INC	100.00
MORNING GLORY STATIONERY INC	100.00
MORNING GLORY WORLD INC	100.00
MORNING GLOW LIMO INC	100.00
MORNING GOLDEN SUN INC	100.00
MORNING LIGHT TOUR INC	100.00
MORNING LINE ENTERPRISES INC	8.74
MORNING MEALS INC	100.00
MORNING NEWS INC	100.00
MORNING SHINE INC	100.00
MORNING SIDE SUPERMARKET CORP	100.00
MORNING STAR AMBULETTE SERVICE INC.	100.00
MORNING STAR CARGO INC	100.00
MORNING STAR CENTER INC	100.00
MORNING STAR DRIVERS INC	100.00
MORNING STAR PHYSICAL THERAPY PC	100.00
MORNING TIGER INC	100.00
MORNING TIME BUSINESS INC	100.00
MORNINGCLIFF RENOVATION INC	100.00
MORNINGSIDE 114TH STREET CORP	100.00
MORNINGSIDE EDUCATION SERVICES INC	100.00
MORNINGSIDE EVALUATIONS INC	17.54
MORNINGSIDE HGTS HOUSING CORP	100.00
MORNINGSIDE PARK CONDOMINIUM	100.00
MORNINGSIDE PHARMACY INC	100.00
MORNINGSIDE PICTURES INC	15.30

Issuer's Allocation Percentage

Name	Percentage
MORNINGSIDE PLACE CONDOMINIUM CORP	100.00
MORNINGSIDE PLAYCARE INC	100.00
MORNINGSIDE REALTY DEVELOPEMENT INC	100.00
MORNINGSIDE TERRACE CORP	100.00
MORNINGSIDE TRANSLATIONS INC	63.55
MORNINGSTAR AUTO REPAIR INC	100.00
MORNINGSTAR AUTO SERVICE CORP	100.00
MORNINGSTAR CAPITAL GROUP INC	100.00
MORNINGSTAR CENTER INC	100.00
MORNINGSTAR ESTATES HOMEOWNER ASSN	100.00
MORNINGSTAR INC	11.31
MORNINGTON CORPORATION	100.00
MORNINGWOOD NY INC	100.00
MORO STUDIO INC	100.00
MOROCCAN ATLAS IMPORT EXPORT INC	100.00
MOROCCAN DEVELOPMENT AGENCY LLC	100.00
MOROCCANOIL INC	13.75
MOROCCANOIL ISRAEL LTD	100.00
MOROCCO INTERNATIONAL INC	100.00
MOROCHO BAKERY CORPORATION	100.00
MOROCHO INVESTORS CORP	100.00
MORONEY AND VERMONT INC	5.56
MORONTA'S SUPERMARKET CORP	100.00
MOROSO USA INC	27.24
MORPAKI REALTY LLC	100.00
MORPHIA INC DBA ZWALLET.COM	100.00
MORPHIC CORP	6.96
MORPHOSIS ACHITECTS	21.02
MORPHOSIS P F INC	100.00
MORPHOU PROPERTY DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MORR HOLDING INC	100.00
MORRELL COMPANY INC	100.00
MORRELL INSTRUMENT CO INC	40.92
MORREY IMPORT EXPORT	100.00
MORRILL ASSOC INC	100.00
MORRIS & MCDANIEL, INC	1.77
MORRIS 87 REALTY CORP	100.00
MORRIS A SHOROFSKY MD P	100.00
MORRIS ADJMI ARCHITECTS PC	68.94
MORRIS ANDERSON AND ASSOCIATES LTD	0.99
MORRIS AVE CHILDREN AND ADULT	100.00
MORRIS AVE DELI AND GROCERY CORPP	100.00
MORRIS AVE PROPERTY OWNERS CORP	100.00
MORRIS AVE SERVICES CORP	100.00
MORRIS AVENUE CORNERSTONE ASSOCIATES INC	100.00
MORRIS AVENUE FOOD MART CORP	89.36
MORRIS AVENUE SWEETSHOP INC	100.00
MORRIS CARE INC MORRIS PHARMACY	100.00
MORRIS CROTONA INC	100.00
MORRIS DESIGNS INC C/O BIENENFELD	4.57
MORRIS E BARENBAUM ESQ PC	100.00
MORRIS GOLDMAN REAL ESTATE COR	100.00
MORRIS GOURMET DELI CORP	100.00
MORRIS GROUP INCORPORATED	100.00
MORRIS HEIGHTS RESTORATION GP INC	100.00
MORRIS J GOLMBECK INC	34.44
MORRIS K MITRANI PC	100.00
MORRIS KITCHEN INC	71.00
MORRIS LAUNDROMAT INC	100.00
MORRIS MEDICAL OFFICE PC	65.02

Issuer's Allocation Percentage

Name	Percentage
MORRIS NO 1 LAUNDRY INC	100.00
MORRIS OKUN INC	100.00
MORRIS PARK 99 CENTS PLUS CORP	100.00
MORRIS PARK BAKE SHOP INC	100.00
MORRIS PARK BAKING CORP	100.00
MORRIS PARK CONDO	100.00
MORRIS PARK ELECTRONIC REPAIRS INC	100.00
MORRIS PARK FLOORING INC	100.00
MORRIS PARK HEIGHTS CHIROPRACTIC PC	100.00
MORRIS PARK HOME CENTER INC	100.00
MORRIS PARK INC	100.00
MORRIS PARK LIQUOR INC	100.00
MORRIS PARK PHYSICAL THERAPY SERVIC	100.00
MORRIS PARK PIZZA INC	100.00
MORRIS PARK REALTY GROUP	100.00
MORRIS PARK SUPERMARKET FOOD CORP	100.00
MORRIS PARK TRUCKING INC	100.00
MORRIS PHARMACY INC	100.00
MORRIS RANKING & CHUNG INC	100.00
MORRIS SHAMAH	100.00
MORRIS WESTFRIED MD PC	100.00
MORRISANIA CAR SERVICES INC	100.00
MORRISANIA PHARMACY INC	100.00
MORRISANIA SECURITY GUARD SERVIC	100.00
MORRISON CONSULTING INC ACCESS 411 INC	60.45
MORRISON EXPRESS CORP	6.95
MORRISON HERSHFIELD CORP	0.01
MORRISON ZHU GOODMAN REALTY GRP LLC	100.00
MORRISONS PASTRY CORP	41.21
MORRMARR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORROW CRANE CO INC	3.89
MORROW REALTY CORP	100.00
MORSE ASSET MANAGEMENT INC	100.00
MORSE WILLIAMS HOLDING CO INC	22.42
MORSELS IN THE BUFF INC	100.00
MORSEN REALTY CORP	100.00
MORSHEDUL HAQUE CPA PC HAQUE CPA	100.00
MOR-STAR PAINTING & DECORATING	100.00
MORT & RAY PRODUCTIONS INC	100.00
MORTAR DATA INC	100.00
MORTARA INSTRUMENT INC	0.18
MORTE DI FAME INC	34.61
MORTGAGE EASY INC	100.00
MORTGAGE LINKS INC	100.00
MORTGAGE MASTER INC	3.27
MORTGAGE RESEARCH INC	5.86
MORTGAGE UNLIMITED LLC	3.20
MORTGAGE WORLD BANKERS INC	59.63
MORTLEN REALTY CORP	100.00
MORTOMER MANAGEMENT INC	100.00
MORTON AND BARROW CONDOMINIUM	100.00
MORTON AND BLEECKER CLEANER INC	100.00
MORTON BARROW OWNERS CORP	99.63
MORTON BURGER DDS PC	100.00
MORTON FLOORING SOLUTIONS INC	100.00
MORTON FOOD & GROCERY INC	87.00
MORTON JANKEL ZANDER INC	4.72
MORTON L JANKLOW ASSOC INC	100.00
MORTON POVMAN PC	100.00
MORTON SCHWARTZ MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORTON SQUARE CONDOMINIUM	100.00
MORTON TEICH	100.00
MORTON TRADING CORP	3.20
MORTON WHOLEFOOD INC	100.00
MORTUZA MULTI SERVICE INC	100.00
MORTY INC	100.00
MORTY SHECKMAN PRODUCTIONS INC	100.00
MORVILLO ABRAMOWITZ GRAND IASON & SILBERBERG PC	100.00
MORY EQUITY GROUP INC	100.00
MO'S CARTING CORP	100.00
MOS CONSTR ASSOC	100.00
MO'S CONVENIENCE INC	100.00
MOS DISA CORP	100.00
MOS ELECTRICAL CONTRACTING CORP	100.00
MO'S PAYMENT INC	100.00
MOS PICTURES INC	100.00
MO'S PIZZA INC	100.00
MOS SILK SCREEN INC	100.00
MOS TRUCKING INC	100.00
MOSA MACK SCIENCE INC	100.00
MOSA USA INC	14.63
MOSAFER INC	93.14
MOSAIC CONSTRUCTION INC	100.00
MOSAIC FAMOUS PLAYERS INC	100.00
MOSAIC FASHIONS US LIMITED	23.88
MOSAIC FILMS INC	100.00
MOSAIC HOUSE NYC INC	100.00
MOSAIC LLC	100.00
MOSAIC MEDICAL PC	100.00
MOSAIC REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOSAIC RESEARCH MANAGEMENT LLC	11.81
MOSAIC SUPPLIES INC	100.00
MOSAIC TECHNOLOGY CONSULTANT	100.00
MOSAICO GROUP INC	100.00
MOSAICON USA INC	100.00
MOSAICS HOUSE MOROCCAN IMPORTS INC	24.53
MOSCHEL INC	100.00
MOSCHINO USA INC	56.56
MOSCHOS FURS HOUSE OF SABLE IN	100.00
MOSCHOS HOUSE OF SABLE INC	100.00
MOSCOT BK CORP	100.00
MOSCOT OPTICAL CORP	100.00
MOSDAV REAL ESTATE INC	100.00
MOSDOTH BERESHITH INC	100.00
MOSEL AVE HOME OWNERS ASSOCIATION	100.00
MOSER GROUP INC	100.00
MOSES COMM INC	100.00
MOSES HOSIERY CORP	100.00
MOSES MORGENSTERN AGENCY INC	100.00
MOSES PRODUCTIONS INC	100.00
MOSES TACI INC	100.00
MOSES Z CORP	100.00
MOSGNET INC	100.00
MOSH HOLDING CO	100.00
MOSH INC	100.00
MOSH REALTY INC	100.00
MOSHE BAKERY INC	100.00
MOSHE HAIMOV MD PC	100.00
MOSHE KATZENELNBOGEN PHYSICIAN PC	100.00
MOSHE LABI MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOSHE ROSENZWEIG CPA PC	100.00
MOSHENYATS GASTROENTEROLOGY OBS PC	100.00
MOSHGAB CORP	100.00
MOSHIEK CAB CORP	100.00
MOSHKOVSKI ENTERPRISES INC	2.88
MOSHOLU AVE APARTMENT CORP	100.00
MOSHOLU OPTICAL INC	100.00
MOSHOLU URBAN THRIFT TREASURES INC	100.00
MOSHOP CORP	100.00
MOSHY BROS INC	100.00
MOSINA'S CORP	100.00
MOSIUR RAHMAN INC	93.05
MOSIV CORP	100.00
MOSKVA INC	100.00
MOSO LLC	100.00
MOSQUERA CONTRACTING INC	100.00
MOSQUERA MEDICAL SERVICES PC	100.00
MOSS ADVISORS INC	100.00
MOSS BORIS PC	100.00
MOSS KALISH P C	100.00
MOSS NAILS INC	100.00
MOSS PROPERTIES NY INC	100.00
MOSSCO CAPITAL (USA) INC	5.39
MOSSECO INC	100.00
MOSSERI FUNDING INC	11.00
MOSSERI GROUP INC	100.00
MOSSO PRODUCTIONS, INC	92.64
MOST CONSULTING GROUP INC	100.00
MOST EXCELLENT HOME CARE AGENCY INC	100.00
MOST PREFERRED FLEETS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MOST RELIABLE COURIER INC	48.36
MOST SUCCESS INC	100.00
MOST TALKATIVE INC	100.00
MOST TERRIFIC CHILD INC	93.50
MOSTAKIM CORP	100.00
MOSTLY HEARD RARELY SEEN INC	9.63
MOSTLY ROSES INC	100.00
MOSTO TECHNOLOGIES INC	100.00
MOSTRO INC	100.00
MOSUE ZWIEBEL DIAMOND CORP	100.00
MOSUZ INC	100.00
MOT CONSTRUCTION INC	100.00
MOT SECURITY GUARDS INC	100.00
MOTEK DEVELOPMENT CORP	100.00
MOTEL 6 CITY VIEW INC	100.00
MOTEL IS LLC	5.82
MOTENASHI INC	93.05
MOTESQUE INC	100.00
MOTEX USA INC	100.00
MOTHER BYRD GROUP FMLY DAY CARE INC	100.00
MOTHER DEARS CENTER INC	100.00
MOTHER GASTON HOUSING GP	100.00
MOTHER PUGS SALOON INC	100.00
MOTHERLAND INC	100.00
MOTHERLY DISTRIBUTIONS INC	100.00
MOTHERS LOVE ASSETS INC	100.00
MOTHER'S SHEA LLC	100.00
MOTHERS TOWING INC	100.00
MOTI GANZ USA INC	91.98
MOTI KASHI LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MOTIF BIO PLC	17.64
MOTIF BIOSCIENCES INC	17.64
MOTIN & SONS ASSOCIATES INC	92.78
MOTIN GROCERY CORP	100.00
MOTIN SPICE AND SWEETS INC	100.00
MOTIO_INC	3.33
MOTION ACTIVATED INC	100.00
MOTION AUTOMOTIVE INC	100.00
MOTION BLISS INC	100.00
MOTION CAMERA CO INC	100.00
MOTION CHIROPRACTIC PC	100.00
MOTION IN TIME	100.00
MOTION MANAGEMENT INC	100.00
MOTION PICTURE ARTS GALLERY IN	100.00
MOTION PLUS PHYSICAL THERAPY	100.00
MOTION PT HOLDINGS INC & SUBS	100.00
MOTION SYSTEMS INC	0.01
MOTION TOWING INC	100.00
MOTIONGRAPHY INC	100.00
MOTIONSOF INC	1.97
MOTIVATE INTERNATIONAL INCFKA ALTA BICYCLE SHARE INC	57.56
MOTIVATE TAXI INC	100.00
MOTIVATED SECURITY SERVICES INC OF NEW JERSEY	36.28
MOTIVATION MARKETING CO INC	100.00
MOTIVATIONAL TUTORING SERVICES INC	100.00
MOTIVE WOODWORKING INC	100.00
MOTIVES GROUP LTD	99.87
MOTIVESINTERNATIONAL MARKETING	100.00
MOTIVIC INC	100.00
MOTLEY CRUE INC	2.46

Issuer's Allocation Percentage

Name	Percentage
MOTO AUTO XTREME INC	100.00
MOTO BORGOTARO INC	100.00
MOTO PISTOLE INC	100.00
MOTO VALUE CONSTRUCTION INC	100.00
MOTOCARS LTD	100.00
MOTOR SOLUTIONS INC	100.00
MOTORCARD INC	0.80
MOTORCEPTS INC	100.00
MOTORCYCLE EQUITIES INC	100.00
MOTORCYCLE SAFETY SCHOOL INC	80.61
MOTORCYCLE WORKS	100.00
MOTORGRRL LLC	100.00
MOTORIK NV	100.00
MOTORINO 3 INC	100.00
MOTORINO BROADWAY INC	100.00
MOTORINO EAST VILLAGE INC	100.00
MOTOROLA MOBILITY GLOBAL HOLDINGS	0.55
MOTOROLA SOLUTIONS, INC. & COMBINED SUBSIDIARIES	1.34
MOTORS CAPITAL INC	100.00
MOTORWOLF INC	100.00
MOTOVERSE USA CORP	100.00
MO'TRESS INC	100.00
MOTRIT EXPRESS INC	100.00
MOTT PRINCE MANAGEMENT INC	100.00
MOTT & BOW INC	21.95
MOTT 88 CORP DBA NOODLE VILLAGE	100.00
MOTT AVE CHECK CASHING CORP	100.00
MOTT AVE LIQUOR AND WINE INC	100.00
MOTT CONVENIENCE V CORP	100.00
MOTT CORNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOTT EXPRESS GRILL AND DELI CORP	100.00
MOTT FAMOUS DELI CORP	100.00
MOTT FOREVER INC (FKA MOTT STREET INC)	100.00
MOTT HARDWARE INC	100.00
MOTT HAVEN DIGITAL TALKIES	100.00
MOTT HAVEN PHARMACY INC	1.00
MOTT HUPFEL INC	27.24
MOTT MACDONALD GROUP INC	4.08
MOTT MACDONALD INC & SUBSIDIARY	3.42
MOTT OPERATING CORP	100.00
MOTT PHO BANG RESTAURANT INC	100.00
MOTT SPIRIT INC	100.00
MOTT ST PHARMACY INC	100.00
MOTT STREET GROUP INC	100.00
MOTT STREET SALON INC	100.00
MOTT STUDIO MANHATTAN INC	100.00
MOTT TEXTILE INC	100.00
MOTTA REALTY CORP	100.00
MOTTAHEDEH CO INC	11.13
MOTTA'S REAL ESTATE CORP	100.00
MOTTCO ASPHALT CONTRACTING CORP	100.00
MOTTCO CONTRACTING CORP	100.00
MOTTECHIN MARUFFI C P A S P	100.00
MOTTO CONSTRUCTION INC	100.00
MOTTOLA RINI ENGINEERS PC	100.00
MOTTSU CUISINE INC	100.00
MOU ZHI YI CPA PC	100.00
MOUAZEB DENTAL PC	100.00
MOUBARAK SOULFOOD RESTAURANT INC DON RICO POLLO	100.00
MOUDU MITA INDIAN REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOUGHIE REAL ESTATE CORP	100.00
MOULDED SHOE CORP	100.00
MOULDING CLASSICS PLUS INC	100.00
MOULIN & ASSOCIATES INC	100.00
MOULIN USA	100.00
MOULTRIE STREET LLC	0.33
MOUMTZIDIS CONSULTING INC	39.61
MOUNABI ENTERPRISES INC/FASHIONS FOR LESS INC	100.00
MOUNDS OF JIM-JIMS INC	78.22
MOUNT CUBA CAPITAL LLC	100.00
MOUNT EDEN MOTORS INC	100.00
MOUNT EDEN MUFFLERS CORPP	100.00
MOUNT ETNA ELECTRIC CORP	100.00
MOUNT EVEREST INC	100.00
MOUNT GARIZIM AUTO COLLISION REPAIR INC	100.00
MOUNT GERIZIM AMBULATE SERVICES INC	100.00
MOUNT HOPE BAKERY	100.00
MOUNT HOUSING CO INC	100.00
MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE (DELAWARE) II LLC	0.38
MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE (DELAWARE) III LLC	8.24
MOUNT LI LLC	100.00
MOUNT NADLE R INC	44.87
MOUNT NEBO TRADING CORP	100.00
MOUNT SINAI GENOMICS INC	100.00
MOUNT SINAI HC VENTURES INC	100.00
MOUNT SINAI IPA INC	100.00
MOUNT SINAI PROPERTIES INC	100.00
MOUNT SINAI SURGICAL SUPPLY CO	100.00
MOUNT VERNON GROUP ARCHITECTS INC	12.90
MOUNT VERNON MILLS INC	0.43

Issuer's Allocation Percentage

Name	Percentage
MOUNTAIN AIR HVAC INC	93.50
MOUNTAIN AIR MECHANICAL INC	100.00
MOUNTAIN AND HILLS NEW YORK INC	100.00
MOUNTAIN BABINGTON INC	100.00
MOUNTAIN CANDY & CIGAR CO INC	0.66
MOUNTAIN CANDY STORE INC	100.00
MOUNTAIN DEVELOPMENT CORP	10.35
MOUNTAIN FARMS INC	100.00
MOUNTAIN JUN INC	100.00
MOUNTAIN ROCK CONSTRUCTION CORP	100.00
MOUNTAIN SIDE CRAFTS INC	100.00
MOUNTAIN TOP FLOORS INC	100.00
MOUNTAIN TOP TRADING COMPANY INC	100.00
MOUNTAIN TRAVEL AND TOUR INC	88.89
MOUNTAIN VIEW MANAGEMENT PARTNERS I	100.00
MOUNTAINS & RIVERS SZECHUAN HOUSE INC	100.00
MOUNTAINS REALTY CORP	100.00
MOUNTBATTEN BUILDERS CORP	100.00
MOUNTBATTEN INSTITUTE INC	100.00
MOUNTCO CONSTRUCTION & DEVELOPCORP	72.88
MOUNTECHO INC	100.00
MOUNTPORT LTD	31.87
MOUNZER TCHELEBI MD PC	100.00
MOURAD INC	100.00
MOURNE CONSTRUCTION LLC	100.00
MOURNE MANAGEMENT CORP	100.00
MOUSE ACTION TOWING SV	100.00
MOUSEANDMEN LTD	100.00
MOUSEPAW ENTERPRISES INC	80.43
MOUSETOWN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOUSSESCALE	1.41
MOUSTACHE OF THE WORLD INC	3.78
MOUSTACHE PRODUCTIONS INC	19.54
MOUSTAKAS, MICHAEL, N	100.00
MOUTAFIS INTERIOR FINISHING INC	100.00
MOUTH FOODS INC	35.80
MOVABLE INC	39.13
MOVADO GROUP INC	0.94
MOVAGE INC	100.00
MOVE ENERGY SYSTEMS INC	100.00
MOVE FREE REHAB PT PC	100.00
MOVE-IT 4 LESS INC	100.00
MOVEMENT CONCEPTS PHYSICAL THERAPY PC	19.54
MOVEMENT MATTERS INC	100.00
MOVEMENT PHYSICAL THERAPY PC	100.00
MOVEMENT PICTURES INC	100.00
MOVEMENT SHOP INC	100.00
MOVEMENT STRATEGY LLC	61.33
MOVENCORP	6.03
MOVEPLAN (USA), INC.	3.13
MOVERE INC F/K/A UNIFIED LOGIC INC	2.65
MOVERS AND SHAKERS REALTY INC	100.00
MOVERS DEVELOPMENT INC	100.00
MOVERS SUPPLY HOUSE INC	18.68
MOVES MOTIONS DANCE INC	58.64
MOVEZY INC	100.00
MOVIE KITCHENS LLC	93.05
MOVIE MOBILE INC	100.00
MOVIEBOX INC	100.00
MOVIEPASS INC	32.45

Issuer's Allocation Percentage

Name	Percentage
MOVIEPIGS INC	100.00
MOVIES EN ROUTE INC	100.00
MOVIES MUSIC & MAYHEM INC	100.00
MOVIES R US INC	13.93
MOVING & STORAGE ENTERPRISE INC	100.00
MOVING 101 SERVICES CORP	100.00
MOVING AID INC	100.00
MOVING BRANDS INC	41.88
MOVING BRANDS LTD	11.01
MOVING CENTER INC	100.00
MOVING DEPOT INC	100.00
MOVING DESIGNS INC.	100.00
MOVING DESTINATION INC	100.00
MOVING DIRECT LLC	100.00
MOVING FORWARD PHYSICAL THERAPY PC	100.00
MOVING MASTERS INC	100.00
MOVING MENTOR INC	17.63
MOVING ON REALTY INC	100.00
MOVING PARTS INC'	100.00
MOVING PICTURE MUSIC INC	100.00
MOVING PICTURES CLEARED ART INC	100.00
MOVING RIGHT ALONG SERVICE INC	90.00
MOVING STAIRS INC C/O RYAN PARRA	100.00
MOVING UP CHILDREN BROOKLYN CENTER, INC	100.00
MOVING UP CHILDREN CENTER INC	100.00
MOVING UP LIFTS INC	100.00
MOVING ZONE INC	100.00
MOVOTO LLC & SUBSIDIARIES	1.14
MOVUL INC	100.00
MOW BJOW MUSIC INC	50.00



Issuer's Allocation Percentage

Name	Percentage
MOW HOLDING CORP	100.00
MOWA DIGITAL CORP	100.00
MOWA LLC	100.00
MOWBRAY & CO INC	100.00
MOWEN CONSULTING INC	100.00
MOWLA & SON CONTRACTING CORP	100.00
MOWLA BROTHERS CONSTRUCTION CORP	100.00
MOWY CORP	100.00
MOXIE COMMUNICATIONS GROUP INC	26.97
MOXIE FIRECRACKER INC	100.00
MOXIE MEDIA GROUP INC	100.00
MOXIE MOVIE INC	2.19
MOXIE PICTURES INC	5.95
MOXIE SOFTWARE CIM CORP	1.44
MOXIE VIDEO PRODUCTIONS INC	2.96
MOXTEL INC	100.00
MOXY RESTAURANT ASSOCIATES INC	100.00
MOXY STATION INC	100.00
MOXY STATION MEDIA NETWORKS INC	100.00
MOY A V Y INC	100.00
MOY AJA INC	100.00
MOY AND WONG CORP	100.00
MOY MANAGEMENT INC.	100.00
MOY SHEE ASSOC INC	100.00
MOYA 18 TRUCKING INC	93.50
MOYA LANDSCAPING SERVICES II CORP	93.05
MOYBROS REALTY CORP	100.00
MOYER WINDOW FASHIONS INC	93.53
MOYNAT INC	100.00
MOYOTL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOZ RESTAURANT INC	100.00
MOZA CORP	100.00
MOZART IRON CRAFT CORP	100.00
MOZART MOBILE REPAIR INC	93.50
MOZART SALON	100.00
MOZG CORP	100.00
MOZI CORP	5.16
MOZILLA CORPORATION	1.63
MOZIY INC	100.00
MOZOE NAIL INC	100.00
MOZZIGN CORPORATION	100.00
MP & SILVA LLC	100.00
MP BARCELONA INC	100.00
MP BUSINESS SERVICES CORP	100.00
MP CONSULTING AND MANAGEMENT INC	100.00
MP CREATIVE INC	67.74
MP DESIGN CONSULTING INC	100.00
MP DESIGN STUDIO INC	100.00
MP ENGINEERS PC	100.00
MP ENTERTAINMENT INC	100.00
MP HOWLETT INC	28.04
MP MAINTENANCE INC	100.00
MP MEDIA PLANET INC	100.00
MP MINI MARKET CORP	100.00
MP NISSAN CONSTRUCTION CORP	100.00
MP NYC TRANSPORTATION INC	100.00
MP OCMM-WORKS HOLDINGS INC	4.20
MP PHYSICAL THERAPY ASSISTANT PC	100.00
MP PLATZMAN & CO INC	100.00
MP REALTY GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MP REALTY HOLDING CORP	100.00
MP RENOVATIONS INC	100.00
MP SC HOLDING CORP	37.91
MP TRADE INTERNATIONAL INC	100.00
MP TRADING CORP	100.00
MP UWS CORP	100.00
MP WINE & LIQUOR INC	100.00
MP&S S.R.L.	100.00
MP2 DESIGN AND COMM INC	100.00
MP2UL CORP	100.00
MPAM FUNDS TRUST - MPAM BALANCED FUND	0.88
MPARTICLE INC	28.62
MPB AGENCY LLC	100.00
MPB ENTERPRISES INC	93.01
MPB US INC	2.66
MPC AUTO REPAIR CORP	87.00
MPC DISTRIBUTION INC C/O COWANLIEBOWITZ & LATMAN PC	6.77
MPC ERSTE VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH	34.03
MPC MUNCHMEYER PETERSEN CAPITAL V	1.01
MPC MUNCHMEYER PETERSEN REAL ESTA	1.39
MPC PLUMBING AND HEATING INC	99.86
MPC REALTY CORP	100.00
MPCC CORP	48.84
MPD TOUR AMERICA INC	100.00
MPE HOTEL HOLDING CORP	62.09
MPE HOTEL I CORP	60.99
MPE HOTEL I TENANT HOLDINGS CORP	100.00
MPE INC C/O JUDAH L FOGEL CPA	48.46
MPE MASTER CORP	68.23
MPE PIPE HOUSE INC & SUBSIDIARIES	2.50

Issuer's Allocation Percentage

Name	Percentage
MPEC HOLDINGS INC	100.00
MPET INC	100.00
MPF MANAGEMENT CORP	95.11
MPF SERVICES INC	100.00
MPG CONCEPTS INC	100.00
MPG CONSTRUCTION INC	100.00
MPG CONSULTING LCSW PLLC	100.00
MPG MANAGEMENT PLUS INC	100.00
MPGC CORP	100.00
MPH ACQUISTION CORP 1	3.98
MPH CONSTRUCTION INC	93.05
MPH CONSULTING INC	100.00
MPH HOLDINGS USA INC	100.00
MPH NETWORK INC	100.00
MPH TRANSPORTATION INC	100.00
MPH-1 THE EDGE CORP	100.00
MPHISIS BFL LIMITED	6.24
MPHISIS CORPORATION	13.47
MPHISIS INFRASTRUCTURE SERVICES INC	0.22
MPHILANTHROPY INC	100.00
MPHONY INC	100.00
MPI ADMNISTRATIVE SERVICES INC	100.00
MPI ADVANCE CORPORATION	100.00
MPI RESEARCH INC	2.72
MPIS HOLDING INC	100.00
MPJ BEAUTY SUPPLY INC	100.00
MPJ ENTERPRISES INC	100.00
MPJ TECH SOLUTIONS INC	100.00
MPJR INC	100.00
MPL COMMUNICATIONS INC	12.41

Issuer's Allocation Percentage

Name	Percentage
MPL DEALS	4.50
MPL EAGLE CONSTRUCTION CORP	100.00
MPL GARGE CORP	100.00
MPLES INC	100.00
MPLUS CONTRACTING INC	100.00
MPM ENTERPRISES BEDFORD INC	100.00
MPM ENTERPRISES COURT STREET INC	100.00
MPM ENTERPRISES FLATBUSH INC	100.00
MPM ENTERPRISES HOUSTON INC	100.00
MPM ENTERPRISES INC	100.00
MPM ENTERPRISES SEVENTH INC	100.00
MPM OPTICAL INC	100.00
MPN STUDIO INC	100.00
MPNT REALTY INC	100.00
MPNY INC	100.00
MPOWER GCR CORP	100.00
MPOWER GROUP CORP	100.00
MPOWERD INC	7.27
MPP GLOBAL INC	100.00
MPP GLOBAL SOLUTIONS INCORPORATED	32.28
MPPC SERVICES INC	83.22
MPPLA, INC	100.00
MPR GLOBAL INC	100.00
MPR RADIOLOGY MANAGEMENT INC	100.00
MPR73 CORP	100.00
MPS & PARTNERS INC	0.54
MPS ACCESS INC	100.00
MPS CAPITAL CORP	100.00
MPS GLOBAL	100.00
MPS HOLDCO INC	1.43

Issuer's Allocation Percentage

Name	Percentage
MPS INC	1.41
MPS MOBILE PHONES INC	100.00
MPS NORTH AMERICA LLC	19.21
MPS PLUMBING AND HEATING INC	100.00
MPS REALTY GROUP CORP	100.00
MPS REALTY, INC.	100.00
MPS RISK SERVICES INC	100.00
MPS SERVICES CORP	100.00
MPS SOLUTIONS INC	6.95
MPSC NY GP LLC	100.00
MPSL PLUMBING INC	100.00
MPT CONSULTING INC	100.00
MPW INSTITUTE LLC	100.00
MPY CONSULTING CORP	100.00
MPY INTERNATIONAL FOOD INC	100.00
MPZ CONSTRUCTION INC	100.00
MQ BEAUTY INC	100.00
MQ DESIGN INC	100.00
MQ FINE ARTS INC	100.00
MQ PROPERTY MGMT LTD	100.00
MQB 3D CONSTRUCTION INC	100.00
MQJ CONSTRUCTION INC	100.00
MQL PROPERTIES LLC	100.00
M-QUIP INC	100.00
MQZ ENTERPRISES INC	100.00
MR & MRS SMITH (AMERICAS) INC	8.44
MR 72 CORP	100.00
MR ALEX & SAM EXPRESS CORP	87.00
MR AMERICA'S FITNESS INC	100.00
MR AMIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR AND MRS OK INC	100.00
MR ARCHITECTURE AND DECOR PC	82.38
MR ARIEL CORP	100.00
MR AUCTION INC	100.00
MR AVAILABLE INC	100.00
MR AWNING & GLASS CORP	100.00
MR BAGUETTE LTD	100.00
MR BARBAKADZE CORP	100.00
MR BARGAIN II AUTO PARTS INC	100.00
MR BARTLETT INC	100.00
MR BEE CORP	100.00
MR BEECHCROFT INC	100.00
MR BIEDRONKA INC	100.00
MR BIG GUY ENTERPRISES INC	100.00
MR BIGS ADI REALTY CORP	100.00
MR BILLING & COLLECTIONS INC	100.00
MR BO BBQ KING INC	100.00
MR BOJANGLES PRODUCTIONS INC	51.56
MR BOLLYWOOD INC	100.00
MR BOTTLE INC	100.00
MR BRACELET INC	20.77
MR BRICKMAN INC	100.00
MR BROADWAY DELI AND GRILL CORP	100.00
MR BROWN INC	4.46
MR BROWN SHOOTS ME INC	100.00
MR BUBBLES WASH & DRY INC	100.00
MR BUILDERS GROUP INC	100.00
MR BULT'S INC	0.04
MR C A C 2003 CORP	100.00
MR C CYCLES INC	98.70

Issuer's Allocation Percentage

Name	Percentage
MR C GROCERY CORP	100.00
MR C RENOVATION INC	100.00
MR CAKE BAKERY & DESSERTS INC	100.00
MR CAR SERVICE NYC CORP	100.00
MR CARMACK TOURING INC	2.22
MR CARS AUTO SALE INC	100.00
MR CELLO INC	100.00
MR CHAN NAIL SPA INC	100.00
MR CHANS RESTAURANT INC	100.00
MR CHRISTMAS INC	3.61
MR CLEAN & GREEN SERVICES INC	100.00
MR CLEAN LAUNDROMAT CORP	100.00
MR CONSTRUCTION SON INC	100.00
MR COOL REFRIGERATION INC	100.00
MR CRASH INC	100.00
MR CROWN DENTAL LAB CORP	100.00
MR CUSTOMS BROKERS INC	100.00
MR DAZ INC	100.00
MR DELI & CONVINIENCE INC	100.00
MR DELI INC DBA M AND R DELI	100.00
MR DELIVERY CORP	100.00
MR DESTINATIONS INC	100.00
MR DIAMOND USA INC	100.00
MR DIGGS INC C/O ALTMAN GREENFIELD & SELVAGGI	39.34
MR DISCOUNT OF THIRD AVENUE INC	100.00
MR DRINK INC	100.00
MR ELECTRIC INC	25.00
MR ESTATES MGMT CORP	100.00
MR FINN CONTENT WORKS	100.00
MR FISH INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MR FIX IT HANDYMAN & HOME IMPROVEMENT CORP	100.00
MR FIXER NYC INC	100.00
MR FIXIT CONSTRUCTION CORP	100.00
MR FIXX HOME REPAIR SERVICE	100.00
MR FOOD INC	87.00
MR FULTON GRILL & DELI CORP	100.00
MR G INTERNATIONAL PRODUCE INC	100.00
MR GATE 2 DELI & GRILL CORP	100.00
MR GATE DELI AND GRILL CORP	100.00
MR GEORGE LAUNDROMAT INC	100.00
MR GIGGLES CORP	100.00
MR GIUSEPPE OF BELLE HARBOR INC	100.00
MR GOLD SERVICES INC	100.00
MR GOOD GOOD INC	100.00
MR GOOD JUICE BAR INC	100.00
MR GRAF CORP	100.00
MR GREEN LAUNDRY INC	100.00
MR GREY ROMANTIC INC	100.00
MR GRILL CORP	100.00
MR GRILL DELI GROCERY CORP	100.00
MR GROCERY CORP	68.70
MR GROUP SERVICES CORP	100.00
MR HAN INC	100.00
MR HAPPYS LAUNDROMAT INC	100.00
MR HIGH DEF INC	100.00
MR HORST INC	100.00
MR HOT BREAD INC	100.00
MR I LTD	100.00
MR INCOGNITO PRODUCTIONS INC	2.83
MR INDEPENDENCE FILM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR INFINITY CORP	100.00
MR J SALON INC	100.00
MR JAY'S CORPORATION	100.00
MR JOE & COMPANY INC	100.00
MR JOLLY DELI & GROCERY INC	100.00
MR J'S INC	100.00
MR K AND FRIENDS INC	100.00
MR KING CORP	100.00
MR KIS CORP	100.00
MR KIWIS INC C/O PLATINUM FINANCIAL MGMT	85.17
MR KLEAN INC	100.00
MR KLEAN SERVICE INC	100.00
MR KNIFE PRODUCTIONS	77.72
MR LADY EYELASH EXTENSIONS INC	100.00
MR LEE DRY CLEANERS INC	100.00
MR LIN LAUNDROMAT INC	100.00
MR LINS RESTAURANT INC	100.00
MR LOGISTICS AND TRANSPORTATION INC	100.00
MR LONG S LAUNDROMAT INCORPORATED	100.00
MR MAILMAN ON 53RD INC	100.00
MR MAMANI MARMOL & TILE CORP	100.00
MR MATTHEW INC	100.00
MR MILLER INC	90.20
MR MINIVANS AUTO SALES INC	100.00
MR MIRACLE CORP	12.26
MR MOE'S DELI INC	100.00
MR MOOSE INC	0.91
MR MOSQUITO INC	100.00
MR MOUSTACHE INC	100.00
MR NED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR NUTZ INC	100.00
MR OLIVER BLACK INC	54.41
MR ORIFJON TRANS INC	100.00
MR PAINTING SERVICES CORP	88.89
MR PAIPER INC	100.00
MR PANDA RECYCLE INC	100.00
MR PARIS CATERING INC	81.66
MR PAW PET GROOMING CORP	93.05
MR PENGs INC	100.00
MR PHILS PIZZA INC	100.00
MR PICKLE INC	98.94
MR PLUMBER OF NEW YORK INC	100.00
MR PRODUCE INC	100.00
MR PRODUCTIONS LTD	100.00
MR QS GOURMET INC	88.92
MR QS GRILL HOUSE INC	100.00
MR QUALITY INC	100.00
MR RADIATOR CORP	100.00
MR RELIABLE INC	100.00
MR ROCCO UNISEX INC	100.00
MR ROOSTER LIVE POULTRY INC	49.18
MR ROTI LLC	100.00
MR SANDWICH DELI INC	99.18
MR SHADE INC	35.04
MR SHAK INC	100.00
MR SHIRT LAUNDRY SERVICE CORP	100.00
MR SILVER JEWELRY INC	100.00
MR SIMI #8 KITCHEN INC	100.00
MR SINGH CONSTRUCTION INC	100.00
MR SLEEK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR SOFTEE OF BROOKLYN INC	100.00
MR SOFTWARE OF EAST COAST INC	100.00
MR SOLUTIONS AMERICAS LLC	50.00
MR SPICEMAN INC	100.00
MR SPORTS INTERNATIONAL CORP	100.00
MR SPORTS PLAZA INC	100.00
MR SPROUT INC	100.00
MR STARK GLOBAL INC	100.00
MR STAX INC	5.55
MR STUD LAUNDROMAT CORPORATION	100.00
MR SUPER FOOD CORP	100.00
MR SUPER INC	100.00
MR SUPERB CLEANING SERVICES INC	100.00
MR SUSHI KING 38 INC	100.00
MR T CONSTRUCTION LLC	100.00
MR TEE'S PHARMACY INC	100.00
MR THROWBACK INC C/O MICHAEL SPITZ	100.00
MR TIRE INC	100.00
MR TIRES AUTOMOTIVE INC	93.50
MR TOM TRADING INC	100.00
MR TOMS TOWING INC	100.00
MR TONG'S INC	100.00
MR TONY PIZZERIA CORP	100.00
MR TRADERS INC	100.00
MR TRANSPORTATION INC	71.98
MR TU BAKERY INC	100.00
MR UNLIMITED SERVICES INC	100.00
MR VENTURE GROUP INC	100.00
MR WASABI INC	100.00
MR WASH LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR WHEAT INC	73.50
MR WHELAN & COMPANY INC	100.00
MR WHOLESale NY CORP	100.00
MR YOUNG CLEANERS INC	100.00
MR Z TOWING INC	100.00
MR ZENG KITCHEN 68 INC	100.00
MR ZHANG GROCERY STORE CORP	100.00
MR. K'S RESTAURANT	100.00
MR. ZEE LLC	100.00
MRAC CONSTRUCTION INC	100.00
MRACKER CORP	100.00
MRAK ELECTRIC LTD	100.00
MRB CLEANING SERVICES INC	100.00
MRB FASHION INC	100.00
MRB REALTY CORP	100.00
MRB RESEARCH PARTNERS INC	100.00
MRBAGEL NY INC	100.00
MRBBPC LTD	100.00
MRBH MOBILE INC	100.00
MRBML RLTY CORP	100.00
MRC 56 CORP	70.93
MRC CONSTRUCTION CORP	78.05
MRC HOLDING CORP	100.00
MRC MANAGEMENT SOLUTIONS INC	100.00
MRC TRAVEL INC	100.00
MRCA DISTRIBUTORS INC	100.00
MRD BLEECKER INC	100.00
MRD ELECTRICAL SERVICES INC	100.00
MRD HEALTHCARE INC	100.00
MRDISCOUNT DEPARTMENT STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MRE ENTERPRISES INC	0.65
MRE HOLDINGS CORPORATION	100.00
MRE REALTY SERVICES INC	100.00
MREC REIT HOLDINGS LLC	0.69
MREEM INC	100.00
MREIG ENTERPRISES	100.00
MRENIGMA INC	100.00
MREP SCIF COI BROAD LLC	100.00
MREP SCIF SB 2016 LLC	0.80
MRG FITNESS INC	100.00
MRG INC	100.00
MRG VENTURES INC	100.00
MRGB HOLD CO	0.58
MRGB INC	100.00
MRGC CORP	80.94
MRGNYC INC AKA CAFE GROUNDED	100.00
MRI CONSTRUCTION OF NASSAU INC	72.75
MRI USA INC	16.92
MRINALINI INC	37.97
MRISS INC	17.31
MRITTIKA PRODUCTION INC	100.00
MRIYA INC	100.00
MRJ AND ASSOCIATES INC	100.00
MRJ CAPITAL INC	100.00
MRJ ENTERPRIZE CORP	100.00
MRJ MOSHOLU LAUNDRY INC	100.00
MRJ REALTY CORP	100.00
MRJ TECH SOLUTIONS INC	100.00
MRJOE ZOU INC	100.00
MRK COMPUTER SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MRK HOLDINGS INC F/K/A MIDTOWN DO IT YOURSELF MART INC	100.00
MRK JEWELRY DESIGNS INC	100.00
MRK RECORDS INC	100.00
MRK TRADING INC	100.00
MRKBV INC	100.00
MRKIS PLACE CORP	100.00
MRL & ASSOCIATES INC	100.00
MRL CONSULTING SERVICES INC	25.00
MRL DESIGNS INC	100.00
MRL SALES & CONSULTING INC	100.00
MRLYLEH INC	100.00
MRM & ASSOCIATES INC	100.00
MRM CAB CORP	100.00
MRM CAPITAL HOLDINGS INC	100.00
MRM CONSULTING INC	50.58
MRM MANAGEMENT CORPORATION	100.00
MRM PROFESSIONAL ACCOUNTING SERVICES	100.00
MRM REALTY SERVICES INC	100.00
MRM SALES INC	64.62
MRM TAX & INSURANCE INC	100.00
MRM731 CORP	93.22
MRMD CORP	100.00
MRMISS INC	100.00
MRMR TAXI INC	100.00
MRMS MARKETING LLC	100.00
MRMS REALTY CORP	100.00
MRN DRUGS INC	100.00
MRN LIQUOR INC	100.00
MRN MEDIA INC	100.00
MRNY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MRO PARENT CORPORATION	0.87
MROD REALTY CORP	27.44
MROSA SRL	100.00
MROX CORP	100.00
MRP BUSINESS SOLUTIONS INC	100.00
MRP FILM CO LLC	67.41
MRP HOLDCO INC	13.34
MRP NEW YORK INC	100.00
MRPZ INC	100.00
MRQE AUTOMATION & CONSULTING CORP	100.00
MRR CAR INC	100.00
MRR PHARMA INC	100.00
MRROR INC	100.00
MRS 67 LLC	100.00
MRS BAKING DISTRIBUTION CORP	100.00
MRS BEE CORP	100.00
MRS CAB CORP	100.00
MRS CLEAN AND CREW INC	100.00
MRS ELECTRIC INC	100.00
MRS K DESIGN LTD	90.68
MRS PAUL HOLMES INC	100.00
MRS ROSEMARY DANCE STUDIO INC	100.00
MRS SINGHS DAY CARE INC	100.00
MRS TRAINING INC	100.00
MRS WONG CORPORATION	100.00
MRSAVINGS INC	100.00
MRSBEECORPCOM INC	100.00
MRSMM INC	100.00
MRTK INC	100.00
MRU HOLDINGS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MRV COMMUNICATIONS-BOSTON DIVISION INC	0.08
MRW ASSOCIATES INC	100.00
MRW INC	100.00
MRW SERVICE INC	100.00
MRWIRELESS INC	100.00
MRX LENDING INC	100.00
MRX PRODUCTS INC	100.00
MRY RESTAURANT INC	100.00
MRZ TRUCKING CORPORATION	100.00
MRZ WIG SALON INC	100.00
MS & A HOLDINGS LTD	100.00
MS & AA REALTY INC	100.00
MS & H REMODELING INC	100.00
MS ALAM MEDICAL CARE PC	100.00
MS ANDREA'S HAPPY FEET CHILD CARE INC	100.00
MS ARCHITECTURE PC	100.00
MS AUTO COISION AND TOWING INC	100.00
MS AUTO REPAIR SHOP INC	100.00
MS BASENET INC	23.03
MS BEAUTY INC	100.00
MS BROOKLYN REALTY CORP.	100.00
MS BUBBLES	0.14
MS BUFFYS CLEANERS INC	100.00
MS C Y INC	93.50
MS CAPITAL ADVISORS LTD	100.00
MS CARIDAD RESTAURANT CORP	93.48
MS CARIDAD RESTAURANT III CORP	93.48
MS CHAMBERLAIN PARTNERS INC	100.00
MS CLOTHING INC	100.00
MS COMMERCIAL LAUNDRY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MS CONVENIENCE INC	100.00
MS COOLING EQUIPMENT INC	100.00
MS CORNER DELI GROCERY INC	100.00
MS COSTRUZIONI, INC.	49.53
MS CRYSTAL INC	100.00
MS DESIGN & PRINTING INC	100.00
MS DIAGNOSTICS LTD	100.00
MS DIAMOND JEWELRY INC	100.00
MS DISCOUNT CENTER INC	100.00
MS ELENA'S SUNSHINE EARLY LEARNING CENTER	100.00
MS EZ WAY CORP	100.00
MS FAMILY MEDICINE HEALTHCARE PC	62.98
MS FUEL INC	100.00
MS GALT & COMPANY LLC F/K/A RAND CONSULTING LLC	0.45
M'S GEMS HEADS ABOVE THE REST INC	50.00
MS GLOBAL HOLDINGS CORP	100.00
MS JOHNS DAY CARE INC	100.00
MS J'S GYMNASTICS & DANCE INC	100.00
MS KITCHEN & BATH DESIGN INC	100.00
MS KITCHEN AND BATH INC	100.00
MS LENDING LP	100.00
MS MI'S HOTPOT INC	100.00
MS MODEL MANAGEMENT INC	100.00
MS NETWORK SOLUTIONS	100.00
MS NUTRITION PC	100.00
MS ONE FISH MARKET INC	100.00
MS OPERA PRODUCTION INC	100.00
MS PATS TRANSPORTATION INC	100.00
MS PLASTIC CORP	100.00
MS PRECISION MOTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MS P'S HAIRSTUDIO LLC	100.00
MS RANA DIGITAL INC	100.00
MS RANA WIRELESS INC	100.00
MS REALTY 2, INC	100.00
MS REALTY INC	100.00
MS RELATIONS INC	100.00
MS RESTAURANT CORP	100.00
MS SAVINGS SOLUTIONS INSURANCE SERV	100.00
MS SHIFT INC	85.14
MS SIGNS INC	27.40
MS SOUND & PRODUCTIONS INC	100.00
MS STUDIO INC	100.00
MS SUE'S PLACE INC	100.00
MS TAM INC	100.00
MS TAX AND MULTI-SERVICES INC	87.00
MS TING PRODUCTIONS INC	100.00
MS UNLIMITED INC	33.55
MS USA MOTORS INC	100.00
MS USA WHOLESALE INC	99.08
MS VIF INC - CORE PLUS FIXED INCOME (FKA UIF INC-CORE PLUS FIXED INCOME)	4.82
MS VIF INC - MID CAP GROWTH PORTFOLIO (FKA UIF INC - MID CAP GROWTH PORT)	3.01
MS WALL AND FLOOR COVERING INC	100.00
MS WEB SOLUTIONS INC	100.00
MS WEBVENTURES INC	100.00
MS WINE SHOP INC	100.00
MS3 CORP	100.00
MS4 PRODUCTION INC	65.37
MS5 CONSTRUCTION INC	100.00
MSA ASSOCIATION INC	100.00
MSA HAUTE COUTURE INC	7.33

Issuer's Allocation Percentage

Name	Percentage
MSA INC	100.00
MSA MECHANICAL INC	100.00
MSA MORTGAGE SVCS ASSOC INC	100.00
MSA PARENT INC	45.69
MSA PRODUCTIONS INC	100.00
MSA QUALITY INC	100.00
MSA REALTY CORP	100.00
MSA SAFETY INCORPORATED & AFFILIATE	0.50
MSA SERVICE INC	100.00
MSA SOFT INC	100.00
MSA SYSTEMS INTERGRATION INC	24.47
MSAM INC	100.00
MSAR GROUP INC	100.00
MSB CARE MANAGEMENT INC	100.00
MSB DEVELOPERS AND BUILDERS INC	100.00
MSB DEVELOPMENT COMPANY INC	100.00
MSB RX CORP	100.00
MSB SOUND NUTRITION INC	100.00
MSC 7TH AVE CORP	100.00
MSC CONSTRUCTION AND DESIGN INC	100.00
MSC EXPEDITOR INC	100.00
MSC INDUSTRIAL DIRECT CO INC	0.68
MSC NEW YORK INC	100.00
MSC USA HOLDINGS INC	2.52
MSCA CORP	100.00
MSCA PHYSICAL THERAPY INC	100.00
MSCI, INC.	20.27
MSCOD INC F/K/A DIVERSIFIED MAINTENANCE SYSTEMS INC	7.69
MSCP V CAYMAN (CC BLOCKER) LLC	18.22
MSCP V OACI (CC BLOCKER) LLC	18.44

Issuer's Allocation Percentage

Name	Percentage
MSCP V OEI-UKEI (CC BLOCKER) LLC	18.25
MSCP V OFFSHORE INVESTORS (CC BLOCKER) LLC	18.24
MSCP V SHARI'A COMPLAINT (CC BLOCKER) LLC	100.00
MSCP V UKIT LCIP (CC BLOCKER) LLC	18.26
MSCS GROUP INC	100.00
MSD CREDIT OPPORTUNITY FUND VII LLC	90.23
MSD ENTERPRISES INC	100.00
MSD INTERNATIONAL INC	100.00
MSD MANAGEMENT HOLDING CORP	100.00
MSD NY INC C/O FUNARO & CO PC	100.00
MSD OFFICES INC	100.00
MSD REALTY LTD	100.00
MSD SPORTS PARTNERS II LLC C/O MSD PARTNERS LP	9.52
MSD SPORTS PARTNERS LLC C/O MSD PARTNERS LP	9.52
MSDA NUMBER ONE INC	0.32
MSDA NUMBER TWO INC	0.33
MSDH INC	100.00
MSDW 140 INC C/O MORGAN STANLEY REAL ESTATE	100.00
MSE CONSTRUCTION & DEVELOPMENT INC	100.00
MSE TRANSPORTATION INC	100.00
MSEE PROPERTIES INC	100.00
MSG ASSOCIATES CORP	100.00
MSG CONSTRUCTION GROUP CO INC	100.00
MSG CONSTULTING INC	100.00
MSG DELIVERY INC	100.00
MSG HOLDING NYC INC	4.21
MSG HOLDINGS CORP	100.00
MSG NETWORKS INC & SUBS (F K A THE MADISON SQUARE GARDEN COMPANY & SUBS)	45.26
MSG SYSTEMS INC	9.38
MSG TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSGG REALTY CORP	100.00
MSGR EDWARD T BURKE APARTMENTS INC	100.00
MSGR JOHN P OBRIEN APARTMENTS INC	100.00
MSGR VETRO GP CORP	100.00
MSGS 1 INC	100.00
MSH GLOBAL LLC DBA PITCH PUBLICITY	100.00
MSHAIK INC	100.00
MSI CONTRACTING INC	100.00
MSI DESIGN STUDIOS INC	100.00
MSI FINANCIAL SERVICES INC	2.53
MSI MGMT SERVICES INC	18.50
MSI NET INC	100.00
MSI PROPERTY USA INC	11.69
MSI SYSTEMS CORP	30.95
MSI TECHNOLOGIES LLC	18.65
MSIS REALTY CORP	100.00
MSJ CONSTRUCTION NY INC	100.00
MSJ DESIGNA CORP	100.00
MSJ MANAGEMENT GROUP INC	100.00
MSJ MARKETING INC	100.00
MSJ PASTA PIZZA INC	93.05
MSJ REALTY CORP	100.00
MSK HAIR SALON INC	100.00
MSK TELEPHONE SERVICES INC	100.00
MSK1 INC	100.00
MSKD INC	100.00
MSKY REALTY INC	100.00
MSL EXPRESS INC	100.00
MSL TECH SOLUTIONS INC	100.00
MSLP TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSM ATM CORP	100.00
MSM EMPIRE CONSTRUCTION CORP	96.90
MSM EXECUTIVE TRANSPORTATION INC	100.00
MSM FUNDING GROUP INC	100.00
MSM GENERAL AGENCY INC	100.00
MSME HOLDINGS INC	100.00
MSM-MODERN CONSTRUCTION CORP	100.00
MSMR INC	13.65
MSMSOFT TECHNOLOGIES CONSULTING INC	100.00
MSN CANDY GROCERY INC	100.00
MSN CONSTRUCTION INC	100.00
MSN RX INC	87.00
MSNP INC	100.00
MSO INTERFLEX INC	100.00
MSO OF KINGS COUNTY LLC	100.00
MSOM	100.00
MSOPHIA PR INCORPORATED	15.00
MSP ASSOCIATES INC	100.00
MSP CORPORATION	57.10
MSP ENTERPRISE INC	100.00
MSP INTERNATIONAL SERVICES CORP	100.00
MSPC CERTIFIED PUBLIC ACCOUNTANTS &ADVISORS PC	5.59
M-SPEC PERFORMANCE MV CORP	100.00
MSPS CONSTRUCTION CORPORATION	100.00
MSQ ELECTRIC CORP	100.00
MSQ NAIL SPA INC	100.00
MSQ PARTNERS USA INC (FKA MEDIA SQUARE USA INC)	92.67
MSQ VENTURES INC	100.00
MSR AUTOWORLD INC	100.00
MSR BAKU INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSR CAPITAL INC	100.00
MSR CONSTRUCTION CORPORATION	100.00
MSR ELECTRICAL CONSTRUCTION CORP	92.81
MSR FOOD INC	100.00
MSR GROUP INC	100.00
MSR GROUP INVESTMENT LLC	1.98
MSR PARTNERS INC	100.00
MSR PROMO INC	16.01
MSR RESTORATION INC	100.00
MSR SERVICES INC	100.00
MSR TRAVEL INC	100.00
MSR TRAVEL MANAGEMENT INC	100.00
MSRDNU CONSULTING & INVESTMENTS LTD	100.00
MSRE VII GLOBAL EMPLOYEE INVESTOR	56.36
MSREF VII GLOBAL-MM LP	20.92
MSRG, INC.	100.00
MSS CONSTRUCTION CORP	100.00
MSS GOLDEN EAGLE CONSTRUCTION USA CO INC	100.00
MSS LIMO CORPORATION	100.00
MSS SERVICE CORP	100.00
MSS SIDEWALK BRIDGING & SCAFFOLDING CORP	100.00
MSS TRUCKING AND TRANSPORTATION CO INC	100.00
MSSC PHARMACY INC	100.00
MSSE CORP	100.00
MSSK DIGITAL CORP	100.00
MST AUTO BODY & REPAIR INC	100.00
MST GENERAL CONTRACTING RESTORATIONINC	100.00
MST INC	100.00
MSTAR COMPANY INC	100.00
MSTAR RISK MODELLING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MSTONER INC	2.95
MSTORE INC	99.99
MSTW INC	5.33
MSU CONSULTANCY INC	100.00
MSV CONSULTING INC	100.00
MSV MAINATENANCE CORP	100.00
MSW ADJUSTMENT GROUP INC	100.00
MSX AMERICAS INC	0.09
MSXIN BAKERY INC	100.00
MSY GROUP INC	35.85
MSY TRADING CORPORATION	100.00
MSZ SUPERMARKET INC	100.00
MT & R MINI MARKET CORP	100.00
MT ADVISORS INC	100.00
MT AUTO REPAIR INC	100.00
MT AVRIL INC	100.00
MT BROTHERS INC	100.00
MT CARMEL FLORIST CORP	100.00
MT CARMEL GOURMET FOODS INC	100.00
MT CLIPPERS INC	100.00
MT CONSULTING PLUS INC	100.00
MT CONSULTING SERVICES OF NY INC	100.00
MT DATA CONSULTING INC	100.00
MT DHALAGIRI INC	100.00
MT EDEN ESTATES LTD	100.00
MT EDEN MUSIC CORP	4.51
MT EDEN REALTY INC	100.00
MT ELECTRIC CORP	100.00
MT ENERGY INC	100.00
MT EVEREST 3RD NAILS & SPA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MT EVEREST 4TH NAILS & SPA CORP	100.00
MT EVEREST INDIAN 2ND RESTAURANT INC	100.00
MT EVEREST INDIAN RESTAURANT INC	100.00
MT EVEREST NAILS CORP	100.00
MT GLOBAL US INC	100.00
MT HOPE GROUP INC	100.00
MT HOPE PLACE PROPERTIES INC	100.00
MT JEWELRY CORP	100.00
MT KISCO MECHANICAL SERVICE CORP	0.54
MT MECHANICAL INC	100.00
MT NAILS AND SPA INC	87.00
MT NEWS INC	100.00
MT OLYMPIA CAPITAL VENTURE CORP	100.00
MT PACKAGING INC	27.24
MT PARENT INC AND SUBSIDIARY	12.26
MT QUALITY CARE CORPORATION	100.00
MT QUEENS PROPERTY CORP	100.00
MT REALTY PROPERTY CORP	100.00
MT SHARON MM CORP	100.00
MT SPEEDY TRADING CORP	93.50
MT STEEL FABRICATORS INC	100.00
MT STEEL FABRICATORS OF NY INC	100.00
MT THAI CORP	100.00
MT TIRE SHOP CORP	93.05
MT VERNON FRUITS MARKET INC	100.00
MT VERNON SHOPPING CENTER INC	78.62
MT WAREHOUSE INC	100.00
MT&A PC FKA MELICK-TULLY AND ASSOCIATES PC	0.78
MT. CARMEL HOUSING DEVELOPMENT FUND COMPANY, INC.	100.00
MT168168 HOLDINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MT2 NETWORK INC D/B/A SNP COMMUNICATIONS INC	8.34
MTA SURCHARGE HOLDING CORP	100.00
MTA TRADING INC	20.00
MTAA SUPERANNUATION (ICON PARKING SERVICES)	100.00
MTAB AND COMPANY INC	100.00
M-TATTOO SUPPLY INC	87.00
MTB AMG INC	100.00
MTB CONTRACTING INC	100.00
MTB FITNESS	50.00
MTC BAGS NEW YORK INC	100.00
MTC CASTING INC	100.00
MTC CONSULTANTS LEASING INC	65.00
MTC CONTROLS INC	96.31
MTC HOLDING LTD	100.00
MTC INTERNATIONAL INC	100.00
MTC LIMOUSINE & CORPORATE COACH INC	12.53
MTC MERIDIAN TRADING CO INC	100.00
MTC OF NY INC	100.00
MTC PRODUCTIONS INC	100.00
MTC REAL ESTATE, INC	3.51
MTD MEDIA WORLDWIDE INC	100.00
MTD PRESENTS INC	100.00
MTD-FINAID INC	100.00
MTEC NYC INC	100.00
M-TECH GROUP INC	100.00
M-TECH PRINTING INC	15.74
M-TECH PROPERTIES (USA), INC.	69.05
MTEK KIOSK INC	0.16
MTERO DISTRIBUTION INC	100.00
MTFG MANAGEMENT SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MTG GROTHERS INC	100.00
MTG GROUP INC	100.00
MTG MULTI SERVICES AVENUE	6.95
MTHREE CORPORATE CONSULTING LIMITED	12.11
MTI INTERNATIONAL INC	100.00
MTI Purchaser Inc & Subsidiary	1.46
MTK 38 INC	100.00
MTK CAPITAL LLC	100.00
MTK CONSTRUCTION INC	100.00
MTK RESOURCES CORP	58.61
MTLC CORPORATION	100.00
MTM & SONS COMPANY INC	39.80
MTM ADVANCED TECHNOLOGY, INC	9.57
MTM INC	33.38
MTM RESOURCES INC	100.00
MTMK INC	100.00
MTMM INC	100.00
MTMP INC	19.48
MTN TRIBECA DENTAL CARE PC	100.00
MTO REAL ESTATE, INC.	100.00
MTP 3300 BROADWAY CORP	100.00
MTP AUTO LEASING AND SVCS INC	56.36
MTP FACILITY ADVISORS LLC	100.00
MTP WEST 14 CORP	100.00
MTR DENTAL SERVICES PC	100.00
MTR GROCERY CORP	100.00
MTR NY HOLDING CORP	100.00
MTRAIN TOURING INC	6.55
MTS CONSULTING GROUP CORP	100.00
MTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MTS CREATIVE INC	100.00
MTS EXPRESS INC	100.00
MTS FUNDING INC	100.00
MTS GROUP	100.00
MTS INTEGRATRAK INC	5.99
MTS JEWELRY INC	100.00
MTS LOGISTICS INC	96.00
MTS PAINTING CONTRACTOR INC	100.00
MTS REALTY CORP	100.00
MTSKHETA -USA INC	100.00
MTST INC	5.00
MTT CONSTRUCTION INC	100.00
MTT INC	6.52
MTT PARTNERS INC	6.95
MTT TRAVEL AND TOURS INC	100.00
MTU AMERICA INC. & SUBSIDIARIES	0.01
MTV FOODS INC	60.94
MTV REALTY INC	100.00
MTV SUPER SOUND ELECTRONICS & APPLIANCES INC	100.00
MTWTF INC	98.19
MTY GROUP INC	100.00
MTYE ACCOUNTING INC	100.00
MTZ 48 LLC	100.00
MTZ ENTERPRISES INC	100.00
MTZF CORP	100.00
MU HOMES INC	100.00
MU OF 3RD AVENUE CORP	100.00
MU SERVICE INC	100.00
Mu Sigma Inc	7.97
MU SONG TAILORING AND TINA'S CLEANER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MU WOOD FURNITURE INC	100.00
MUA INT'L CONSULTING SERVICES INC	100.00
MUA LIFE INC	100.00
MUAB INCORPORATED	100.00
MUAMER INC	100.00
MUBARAK HEALTH AND BEAUTY INC	100.00
MUBAREZ HOLDING CORP	100.00
MUBAREZ STAR CORP	93.38
MUBAREZ TAX SERVICES INC	100.00
MUBAREZ TRAVEL INC	87.00
MUBBU INC	100.00
MUBI INC	6.50
MUBIN INC	100.00
MUBROOK REALTY LLC	100.00
MUCCA DESIGN CORP	100.00
MUCH AND CO INC	100.00
MUCH BETTER 99 CENTS STORE INC	100.00
MUCH BETTER PERFUME USA INC	100.00
MUCHACHA POWER INC	100.00
MUCHNICK GOLIEB GOLIEB PC	100.00
MUCHO INC	100.00
MUCHO LOCO DELI GROCERY CORP	100.00
MUCHOCREDITCOM CORP	100.00
MUCKLE MAN PRODUCTIONS INC C/O DIPERNA ASSOCIATES	2.11
MUD AUSTRALIA INCORPORATED	86.72
MUD CAB CORP	100.00
MUD GENIUS INC	100.00
MUD PUDDLE BOOKS INC	66.26
MUDAN MG SPA INC	100.00
MUDANZAS DINAMICO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MUDANZAS GUERRERO CORP	100.00
MUDDY CREEK MUSIC CORPORATION	100.00
MUDGIL DERMATOLOGY PC	63.81
MUDO FASHION INC	100.00
MUDPUPPY FLIMS INC	100.00
MUDRA AYURVEDA HOLISTIC INC	100.00
MUDRIKCREATIVE CORPORATION	100.00
MUDU MULTIMEDIA ENTERPRISES INC	100.00
MUECKE INC	27.27
MUELLER WATER PRODUCTS INC	0.01
MUEVECELA INC	100.00
MUFFAY REALTY GROUP INC	100.00
MUFFETS CLOSET CORP	99.47
MUFFIN SCHUMER INC	26.64
MUFFLER INC	100.00
MUFFLER TWO INC	100.00
MUFFLERS ON CROPSY INC	100.00
MUFFY A OLUWO CPA PC	100.00
MUFG BANK LTD (FKA BTMU LTD)	9.03
MUFG CAPITAL ANALYTICS LLC	32.96
MUFG FUND SERVICES (US)INC	8.72
MUFG Fund Services (USA) LLC	12.66
MUFSON PARTNERSHIP INC	100.00
MUG CAFE	100.00
MUG ME IM FAMOUS INC	11.07
MUGAN UMOHIA INC	100.00
MUGHAL ALUMINUM WORKS INC	100.00
MUGHAL CHUCK 1 INC	100.00
MUGHAL CONSTRUCTION CO INC	100.00
MUGHAL CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUGHAL CONTRACTORS CORP	100.00
MUGHAL GENERAL CONSTRUCTION INC	79.06
MUGHALS AMERICA INC	100.00
MUGI 3 INC	100.00
MUGI BAKERY INC	100.00
MUGI STUDIO INC	100.00
MUGINOHO INTERNATIONAL INC	4.40
MUGSHOT MANAGEMENT INC	100.00
MUGSY KANE INC	86.58
MUGWORT INC	100.00
MUH CHECK CASHING CORP	100.00
MUHAMMAD AYUB OT PC	88.89
MUHAMMAD JS KHAN MDPC	100.00
MUHAMMAD PLACE INC	100.00
MUHAMMAD TRANSPORTATION INC	100.00
MUHAMMADJON CONSTRUCTION INC	100.00
MUHAO USA INC	100.00
MUHEED ENTERPRISES	100.00
MUHEN HARDWARE CORPORATION	100.00
MUHO CORP	100.00
MUHONSA BUSINESS CONSULTING INC	100.00
MUHRI CORP	100.00
MUI CHI YEEN CORP	100.00
MUI REINC	100.00
MUI THI NGO REALTY CORP	100.00
MUILIN RE INC	6.95
MUIR DESIGN INC	46.52
MUIRFIELD HOUSE LTD	100.00
MUITO LLC	100.00
MUJER BONITA BEAUTY SALON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MUJI USA LIMITED	62.13
MUJICA SERVICE CORP	100.00
MUJIZA NYC CONTRACTING CORP	100.00
MUJUS LTD	100.00
MUKATA HARDWARE HOUSEWARE & DISCOUNT PLUS CORP	100.00
MUKEUNJI II INC	100.00
MUKI KIDS INC	15.73
MUKMEE SRI SUK INC	100.00
MUKSHAA DIAM INC FKA PADMAVATI EXPORTS INC	20.41
MUKTA HARDWARE CONSTRUCTION AND MAINTENANCE CO INC	100.00
MUKTA HOME BUILDER NYC USA CORP	100.00
MUKTA JALA INC	100.00
MUKTI 1360 PETROLEUM INC	100.00
MUKTI 154 PETROLEUM INC	100.00
MUKTI 166 PETROLEUM INC	100.00
MUKTI 49 PETROLEUM INC	100.00
MUKTI 66 PETROLEUM INC	100.00
MUKTI 77 PETROLEUM INC	100.00
MUKTI E 163RD PETROLEUM INC	100.00
MUKTI PETROLEUM INC	100.00
MUKTI PETROLEUM MANAGEMENT INC	100.00
MUKTI UNIQUE CORPORATION	100.00
MUKTI1500 PETROLEUM INC	100.00
MUKTIBARTA MULTIMEDIA INC	100.00
MUKTINATH CORP	100.00
MUKTINATH TRADERS CORPORATION	100.00
MUKTOKANTHO INC	100.00
MUL ASSET FINANCE CORPORATION	0.95
MULA 797 INC	99.58
MULA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MULBERRY 176 CONDOMINIUM	100.00
MULBERRY 34 ENTERPRISES INC	100.00
MULBERRY AND ASTOR INC	100.00
MULBERRY AND GRAND INC	100.00
MULBERRY COMPANY USA INC	18.85
MULBERRY CONDO ASSOC INC	100.00
MULBERRY DIAMOND INC	100.00
MULBERRY EVENTS INC	100.00
MULBERRY HEALTH INC	44.80
MULBERRY HOUSE AMERICA INC	100.00
MULBERRY LAUNDROMAT INC	100.00
MULBERRY MEAT MARKET INC	100.00
MULBERRY STREE BAR LLC	100.00
MULBERRY STREET CIGAR CORP	100.00
MULBERRY STREET PROPERTIES CORP.	100.00
MULBERRY STUDIO MANHATTAN INC	100.00
MULCARE ENGINEERING CO INC	4.05
MULCH EXPRESS USA INC (FORMERLY MKR INC)	9.86
MULDAN DAVID INC	100.00
MULE MERCHANDISE INC	10.48
MULE SKINNER PRODUCTIONS INC	100.00
MULE TRAIN INC	100.00
MULEE INC	100.00
MULESOFT INC	4.80
MULGRIFF TAVERN INC	100.00
MULHEARN MANAGEMENT GROUP INC	100.00
MULKERIN APT CORP	100.00
MULLACH LIMITED	1.22
MULLAHORAN INC	100.00
MULLALY BASEBALL LITTLE LEAGUE	100.00

Issuer's Allocation Percentage

Name	Percentage
MULLAN ENTERPRISES INC	100.00
MULLA'S CONVENIENCE CORP	100.00
MULLEN MARKETING SEARCH INC	100.00
MULLER BOAT WORKS INC	100.00
MULLER MANAGEMENT CORP	100.00
MULLER PHOTO INC	6.48
MULLETS AND MOHAWKS INC	100.00
MULLFINN 52 LTD	100.00
MULLIGAN AND GROTE CPA PC	7.29
MULLIGAN SECURITY CORP	96.39
MULLIN ASSOCIATES LTD	55.89
MULLINGAR DEVELOPMENT INC	100.00
MULLINS STUDIO INC	96.94
MULONG INC	100.00
MULROY CORP	100.00
MULT LATIN TRAVEL INC	100.00
MULTALER INCORPORATED D.B.A. YONKA-KA PARIS	1.94
MULTANI AUTO REPAIRS INC	100.00
MULTANI CHOUDHRY CAB CORP	100.00
MULTANI CONSTRUCTION USA CORP	100.00
MULTI APPLIANCES INC	100.00
MULTI BRAND CORP	100.00
MULTI CLIENT SERVICE INC	100.00
MULTI COLOR SUPPLIES INC	86.56
MULTI COMP SYSTEM INC	13.00
MULTI CONSTRUCTION CO INC	100.00
MULTI DIAGNOSTIC SERVICES INC	100.00
MULTI HACKING CORP	100.00
MULTI HOMES INMPORVEMENTS INC	100.00
MULTI IMAGE GROUP INC	6.44

Issuer's Allocation Percentage

Name	Percentage
MULTI MEDIA WORLD INC	100.00
MULTI MEDICAL CARE PC	100.00
MULTI MOBILE IMAGING INC	100.00
MULTI SEASONS CONSTRUCTION CORP	100.00
MULTI SERVICE TRAVEL CORPORATION	100.00
MULTI SERVICES JIREH CORP	100.00
MULTI SETTING CORP	100.00
MULTI TASK SECURITY CORP	100.00
MULTI TASTES RESTAURANT INC	100.00
MULTI TAX SERVICE OF NY INC	100.00
MULTI THERAPEUTIC SERVICES INC	100.00
MULTI U DEVELOPMENT CORP	100.00
MULTIAERO CORP	100.00
MULTIBEN INTERNATIONAL INC	100.00
MULTICOLOR PAINTS & HARDWARE INC	100.00
MULTICOMMUNITY SERVICES 15 95 ST	100.00
MULTICONTINENTAL DSTRBTN AMERICAS LTD	77.14
MULTICRAFT HOME REMODELING INC	100.00
MULTICULTURAL RADIO BROADCASTING INC.	20.98
MULTICULTURE CREATIVE INC	100.00
MULTI-DAD INC	100.00
MULTIDIMENSIONS INC	100.00
MULTI-ENRICHMENT CORPORATION	100.00
MULTI-ETHNIC TALENT & PROMOTIONS INC	100.00
MULTILINGUAL GROUP INC	100.00
MULTILINGUAL THERAPY ASSOCIATE	93.35
MULTIMEDIA AGENCY INC	100.00
MULTIMEDIA NEWS FTL CORP	100.00
MULTIMEDIA PLUS INC	98.53
MULTIMEDIA SYSTEM DESIGN INC	58.89

Issuer's Allocation Percentage

Name	Percentage
MULTIMEDIC PHYSICIANS SERVICE INC	100.00
MULTIMODAL INTL SHIPPING INC	42.33
MULTINATIONAL COMPUTER SERVICES INC	100.00
MULTINATIONAL CULINARY DEVELOPMENT INC	100.00
MULTINATIONAL HOLDINGS INC	100.00
MULTINATIONAL TRAVEL CORP	100.00
MULTINET INTERNATIONAL INC	82.68
MULTIPARTS INC	100.00
MULTI-PHASE ELECTRICAL SERVICES INC	73.30
MULTIPLAYERGAMESCOM INC	100.00
MULTIPLE GEMINI INC	100.00
MULTIPLE INC	100.00
MULTIPLE SCLEROSIS MEDICAL PRACTICE OF NEW YORK PC	100.00
MULTIPLE SERVICE INCOME TAX INC	100.00
MULTIPLE SERVICE LAUNDROMAT INC	100.00
MULTIPLE SERVICES ENTERPRISES INC	100.00
MULTIPLE SUPPLY CORP	100.00
MULTIPLEX NY INC	100.00
MULTIPLEX SYSTEMS INC	100.00
MULTI-SERVE SOLUTIONS INC	100.00
MULTISERVICE EXPEDITING CORP	100.00
MULTISERVICE MANAGEMENT SYSTEM INC	100.00
MULTI-SERVICES USA INC	100.00
MULTISERVICIOUS INCOME TAX CORP	100.00
MULTISPECIALTY INC	100.00
MULTI-SPECIALTY PAIN MANAGEMENT PC	96.07
MULTISTAFF BUSINESS SOLUTIONS INC	100.00
MULTISTAGES THEATRE INC	100.00
MULTITACTION AMERICAS INC	18.80
MULTI-TECH SERV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MULTITEX USA INC	10.31
MULTI-TRANS SHIPPING AGENCY NEW YORK INC	100.00
MULTIVERSE ENTERPRISES INC	46.08
MULTIVERSE MUSIC INC	100.00
MULTIVISION DIGITAL PROD CORP	100.00
MULTIVIZ HEALTH MANAGEMENT CORP	100.00
MULTIVIZ HEALTH SERVICES INC	100.00
MULTPROD INC	100.00
MUL-T-SERVICE INC	100.00
MULTY ELECTRONICS INC	100.00
MULTYPREP INC	87.00
MULVEY CONTRACTING INC	26.28
MULWIRE INC	100.00
MUM CONTRACTING CORP	100.00
MUMA TRUCKING SERVICE CORP	93.05
MUMBAH STYLE PIZZA INC	100.00
MUMBAI MASALA INC	100.00
MUMBAI NEW YORK RESTAURANT LLC	100.00
MUMFI & SONS CORP	100.00
MUMIN INC	100.00
MUM'S & BABY'S GROCERY INC	100.00
MUMTAZ CONSTRUCTION INC	100.00
MUMU INC	100.00
MUMU NAIL SPA INC	100.00
MUN TRADING CORP	100.00
MUNAU INC	100.00
MUNAY CORP	100.00
MUNCH & CRUNCH NEWS INC	100.00
MUNCH ADO INC	100.00
MUNCH NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUNCH PALACE INC	100.00
MUNCHERY INC	3.64
MUNCHKIN LIMITED	100.00
MUNCHKINS 45 INC	100.00
MUNCHTIME NYC INC	100.00
MUND BUSINESS SERVICES INC	100.00
MUNDANE DESIGN CORP	100.00
MUNDAR FRIED CHICKEN LLC	100.00
MUNDER REALTY CORP	100.00
MUNDI GROUP CORP	100.00
MUNDI INTERNATIONAL SECURITY SVC'S INC	100.00
MUNDI TRAVEL AGENCY INC	100.00
MUNDIE LAW FIRM PC	100.00
MUNDITICKETS INC	62.06
MUNDO ART INC	27.66
MUNDO CAR AND LIMO CORP	100.00
MUNDO CLEANING SERVICES INC	100.00
MUNDO LATINO MAGAZINE INC	100.00
MUNDO NEW YORK INC	100.00
MUNDO SHOES AND FASHION CORP	100.00
MUNDOS BARBER SHOP CORP	99.46
MUNDOS CONSULTING	100.00
MUNDOSS INC	100.00
MUNDRA CORP.	100.00
MUNDY MULTISERVICE CORP	93.50
MUNG MEE THAI INC	100.00
MUNGAY INTERNATIONAL LIMITED	100.00
MUNGER MUSIC INC	100.00
MUNICH PRODUCTIONS INC	100.00
MUNICIPAL ASSET MANAGEMENT INC	93.49

Issuer's Allocation Percentage

Name	Percentage
MUNICIPAL BOND CLUB OF NY	100.00
MUNICIPAL BUILDING CONSULTANTS INC	100.00
MUNICIPAL DATA SERVICES INC	100.00
MUNICIPAL INSPECTION CORPORATION	9.41
MUNICIPAL MARKET ANALYTICS INC	28.01
MUNICIPAL TESTING LABORATORY I	18.58
MUNIESHWAR EXPRESS INC	100.00
MUNIN SPORTS INC	42.00
MUNIRA EXPRESS CORP	100.00
MUNKACS CAR SERV LTD	100.00
MUNNAF DEVELOPMENT INC	100.00
MUNNVILLE PRODUCTIONS INC	100.00
MUNOR CAB CORP	100.00
MUNOZ DEVELOPMENT CORP	100.00
MUNOZ ENGINEERING & LAND SURVEYING DPC	100.00
MUNOZ LAW PC	100.00
MUNOZ TAPING CORP	100.00
MUNOZ TRUCKING CORP	39.14
MUNOZ TRUCKING INC	100.00
MUNOZ USA INC	100.00
MUNRO J LEVITZKY MD PC	100.00
MUNROE DESIGN GROUP INC	32.62
MUNS AUTO REPAIR INC	100.00
MUNTAZ MAJEED MEDICAL SERVICES PLLC	100.00
MUNTERS CORPORATION	0.27
MUNTZ INC	74.83
MUNUSWAMI K BHUVANESWAR CPA PC	100.00
MUNYC ARCHITECTURE PLLC	100.00
MU-OUTLETS INC	0.96
MUR CONSULTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MURA JAPANESE CUISINE INC	100.00
MURA ONE INC	100.00
MURAD FOOD CORP	50.00
MURALA LIBERTY INC	100.00
MURALLA RECORDS, CORP	100.00
MURALS INC	100.00
MURASAKI SUSHI INC	100.00
MURATEKCOM INC	57.23
MURAWSKI PHARMACY INC	100.00
MURAYAMA PROPERTIES INC	100.00
MURBO MUSIC PUBLISHING INC	100.00
MURC INC	12.23
MURCIA TRANSPORTS AND SERVICES CORP	100.00
MURDA INK TATOOS INC	100.00
MURDOCH INTERNATIONAL S.A.	100.00
MURDOCK CAPITAL PTRS CORP	100.00
MURDOCK SOLON ARCHITECT P C	100.00
MURE HAIR SALON INC	100.00
MUREX NA	100.00
MURFAY REALTY CORP	100.00
MURFYA TRUCKING INC	100.00
MURIEL BRANDOLINI INC	16.19
MURIPLAN INSURANCE SERVICES INC.	100.00
MURIQI INTERIORS INC	100.00
MURIQI KITCHEN LTD	100.00
MURLYNN AIR COMPRESSOR CORP	100.00
MURMUR MUSIC INC	100.00
MURODI INC	100.00
MURODOV TRANS INC	100.00
MUROGRAM WEST107 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MURPH PRODUCTIONS INC	15.28
MURPHY & KING PROFESSIONAL CORPORATION	0.50
MURPHY & LANDON, P. A.	0.06
MURPHY & MCGONIGLE PC	27.50
MURPHY BED EXPRESS INC	100.00
MURPHY FENCE INC	100.00
MURPHY PRODUCTIONS INC	0.31
MURPHY'S CANDY STORE INC	100.00
MURPHY'S US TOURING INC	3.11
MURPHYVISION INC	100.00
MURRAY A GORDON MD PC	100.00
MURRAY ANALYTICS INC	49.74
MURRAY ASSOCIATES OF NEW YORK INC	100.00
MURRAY BERKOWITZ SONS WHSL	46.23
MURRAY DEVINE & CO INC	7.60
MURRAY DROPKIN PFS LTD	100.00
MURRAY ENGINEERING PC	100.00
MURRAY ENTERTAINMENT, INC.	0.89
MURRAY FLUSHING BUSINESS, INC.	100.00
MURRAY GUY INC	29.22
MURRAY HILL ACUPUNCTURE PC	100.00
MURRAY HILL BILLIARD INC	93.05
MURRAY HILL CHEMISTS INC	100.00
MURRAY HILL CHIROPRACTIC P C	100.00
MURRAY HILL CLEANERS & LAUNDRY INC	100.00
MURRAY HILL COOPERATIVE APTS	100.00
MURRAY HILL CORP BROTHERS TRADING	100.00
MURRAY HILL DERMATOLOGY ASOC INC	100.00
MURRAY HILL DRY CLEANERS AND LAUNDRY INC	100.00
MURRAY HILL EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MURRAY HILL HOLDING CO INC	100.00
MURRAY HILL HOUSE OWNERS CORP	100.00
MURRAY HILL MANAGEMENT GROUP INC	100.00
MURRAY HILL MECHANICAL CO INC	100.00
MURRAY HILL MEDICAL GROUP, PC	100.00
MURRAY HILL MEWS OWNERS CORP	100.00
MURRAY HILL OWNERS CORP	100.00
MURRAY HILL PLAY INC	100.00
MURRAY HILL PLUMBING AND HEATING INC	100.00
MURRAY HILL STUDIOS INC	100.00
MURRAY HILL TERRACE CONDO	100.00
MURRAY HILL UROLOGY PC	100.00
MURRAY HILL VALET SERVICE INC	100.00
MURRAY HILLS ENTERPRISES INC	100.00
MURRAY HOUSE OWNERS CORP	100.00
MURRAY INTERNATIONAL TRADING CORP	100.00
MURRAY PAVING & CONCRETE LLC	24.35
MURRAY PLACE INC	100.00
MURRAY S FRIEDLAND CPA PC	100.00
MURRAY SPINE AND MUSCLE CHIROPRACTIC	100.00
MURRAY STREET CONSULTING CORPORATION	100.00
MURRAY TRANSPORTATION LTD	100.00
MURRE CAB CORP	100.00
MURREE ENTERPRISES INC	100.00
MURREY & SONS INC	100.00
MURRY HILL HOUSE INC	100.00
MURSHED USA INC	100.00
MURSYS INTERNATIONAL INC	100.00
MURTHA'S PLUMBING INC	100.00
MURUGESU GAJAPATHY MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUS SA	9.59
MUSA BILAL INC	100.00
MUSA BUILDER CORP	100.00
MUSAH TRUCKING INC	100.00
MUSASHI ASIAN CUISINE INC	100.00
MUSASHI SUSHI INC	100.00
MUSAT TRANSPORTATION CORP	100.00
MUSCIANESI-CASALE ASSOC INC	100.00
MUSCLE AND MOTION PTPC	100.00
MUSCLE DESIGN & ART DIRECTION INC	100.00
MUSCLE EXCELLENCE USA INC	100.00
MUSCLE MUNCHIES INC	100.00
MUSCLEMAN MUSIC CORP	100.00
MUSCO CORPORATION	1.23
MUSCO FOOD CORP	44.39
MUSCOOTA ASSISTANCE CORP	100.00
MUSCOOTA HOPE MANAGERS INC	100.00
MUSCULO SKELETAL ARTHRITUS & JOINT REPLACEMENT OF QNS PC	100.00
MUSE 4 YOGA INC	100.00
MUSE COFFEE ROASTERS INC	100.00
MUSE EVENT PLANNING CORP	100.00
MUSE GAMES CORP	50.00
MUSE IMPORTS LTD	56.50
MUSE INTERNATIONAL CORPORATION	2.12
MUSE INTERNATIONAL INC	100.00
MUSE MANAGEMENT INC	100.00
MUSE MANHATTAN INC	100.00
MUSE PRODUCTIONS INC	100.00
MUSEE PARC CONDOMINIUM ASSOCIATION	100.00
MUSES PRODICTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUSEUM CLOTHING CO INC	100.00
MUSEUM COURT APARTMENT CORP	100.00
MUSEUM HOLDINGS INC	100.00
MUSEUM HOUSE CONDOMINIUM ASSOC INC	100.00
MUSEUM MUSIC INC	100.00
MUSEYON INC	100.00
MUSH 1 INDUSTRIES INC	100.00
MUSHEE INC	100.00
MUSHKA HANDY INC	100.00
MUSHKEY CORP	100.00
MUSHROOM DELIGHT INC	55.76
MUSHTARI INC	100.00
MUSI BAMBINO CORP	100.00
MUSIALOWSKI, INC.	100.00
MUSIC & DESIGN CORP	100.00
MUSIC 52 LTD	100.00
MUSIC AND ARTS SERVICE GOREL HANSER A	0.80
MUSIC AND ENTERTAINMENT RIGHTS	6.95
MUSIC BANGLA TV COMPANY LTD	100.00
MUSIC BASICS INC	100.00
MUSIC BY MAIL INC	14.54
MUSIC DELIGHT INC	100.00
MUSIC ENTERPRISE INC	100.00
MUSIC EXPRESS EAST INC	42.84
MUSIC EXPRESS/NY INC	100.00
MUSIC FLEX INC	100.00
MUSIC FOR AARDVARKS AND OTHER ANIMALS INC	100.00
MUSIC FOR THE PEOPLE INC	0.05
MUSIC GENERATION CORP	100.00
MUSIC HERMITAGE INC	93.05

Issuer's Allocation Percentage

Name	Percentage
MUSIC ICON INC	100.00
MUSIC KITCHEN NY INC	100.00
MUSIC MIDVASH INC	100.00
MUSIC MONITOR NETWORK INC	24.35
MUSIC N ACTION INC	100.00
MUSIC NON STOP LTD	42.02
MUSIC OASIS INC	93.50
MUSIC OF SPIN DOCTORS INC	48.87
MUSIC ONE RADIO INC	100.00
MUSIC PARADIGM COMPANY	12.94
MUSIC PERFORMANCE SERVICE CORP	100.00
MUSIC PUBLISHING COMPANY OF AMERI	68.71
MUSIC SALES CORP	47.28
MUSIC SKILLS INC	100.00
MUSIC THERAPY PROJECT INC	100.00
MUSIC TO PICTURE PRODUCTIONS LTD	100.00
MUSIC TO YOUR HAIR & BODY CARE INC	44.44
MUSIC TOGETHER PSB INC	100.00
MUSIC TOUCH NY CORP	100.00
MUSIC VALVE ELECTRONICS INC	59.98
MUSIC WIZARDS INC	100.00
MUSICA PRIORIDAD INC	16.21
MUSICAL MOMENTS INC	100.00
MUSICAL OFFERINGS INC	100.00
MUSICAL PAIRING INC	100.00
MUSICAL WORLD EXPERIENCE INC	100.00
MUSICAN'S ONLINE SERVICES INC	100.00
MUSICATION INC	100.00
MUSICCI INC	100.00
MUSICGLUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUSICIANS HOME INC	19.94
MUSICCLASS101 INC	100.00
MUSICMATES INC	100.00
MUSICO TIRE SHOP CORP	100.00
MUSICSNAKE INC	100.00
MUSICTECHNIQUE CORP	100.00
MUSICWORKS INC	49.04
MUSIKA LESSONS INC	100.00
MUSIKER DISCOVERY PROGRAMS INC	2.70
MUSIN INC	100.00
MUSINSKY RARE BOOKS	100.00
MUSIPIRE INC	87.00
MUSKA 400 MADISON CORP	100.00
MUSKA LADIES WEAR INC	100.00
MUSKA LEATHER INC	100.00
MUSKAAN DIAMONDS INC	19.08
MUSKAN REAL ESTATE IN	100.00
MUSKAT FILMED PROPERTIES INC	6.95
MUSKOKA BIOSCIENCES INC	100.00
MUSKOX MECHANICAL INC	100.00
MUSLIM BAKERY & SWEETS INC	99.95
MUSLI'S MASONRY INC	100.00
MUSO CONSTRUCTION CORP	100.00
MUSOFIR INC	100.00
MUSOVIC RLTY CORP	100.00
MUSS FP INC	100.00
MUSSEL TRANS CORP	100.00
MUSSELS & MORE LTD	100.00
MUSSO INC	50.00
MUSSO TRUCKING CORP	71.95

Issuer's Allocation Percentage

Name	Percentage
MUST USA INC	97.05
MUSTAFA COMMUNICATIONS INC	100.00
MUSTAFA ROCKAWAY RLTY INC	100.00
MUSTANG BIO INC	100.00
MUSTANG CONTRACTING INC	100.00
MUSTANG NAILS & SPA INC	100.00
MUSTANG VENTURES LIMITED	100.00
MUSTARD HOLDINGS LTD	100.00
MUSTARD SEED CENTER INC	100.00
MUSTART SEED 490, INC.	100.00
MUSU GIFT SHOP INC	100.00
MUSUBU INC	100.00
MUSUKO MIX MARTIAL ARTS & BOXING	100.00
MUSUSKOS CHAMPION FACTORY INC	100.00
MUSZE INC	100.00
MUSZEWELL MEDIA GROUP INC	100.00
MUT CORP I	87.00
MUTABLE INC	100.00
MUTABLE MUSIC PRODUCTIONS INC	100.00
MUTABLE SQUARES INC	100.00
MUTAJ COMPANY INC	100.00
MUTAL FUND SELECT TRUST- JP MORGAN INTERMEDIATE TAX FREE INCOME FUND	4.65
MUTANT MEDIA INC	22.12
MUTE MATH INC FORMERLY EARTHSUIT ENTERPRISES INC	3.18
MUTEX INC	100.00
MUTEX SYSTEMS INC	7.17
MUTHERSHIP VENTURES INC	50.06
MUTINY LAB INC	9.30
MUTRUAL OF AMERICA EQUITY INDE	4.88
MUTTY SOLOMON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MUTUAL ABSTRACT CORP	100.00
MUTUAL ELECTRIC INC	100.00
MUTUAL FRATERNAL SOCIETY ST AN	100.00
MUTUAL GENERAL INSURANCE INC	100.00
MUTUAL HARDWARE CORP	100.00
MUTUAL HOUSING ASSOC., INC	100.00
MUTUAL I'M SURE MEDIA INC.	100.00
MUTUAL INCOME TAX SERVICE INC	100.00
MUTUAL OF AMERICA MID	9.63
MUTUAL OF AMERICA BOND FUND	11.22
MUTUAL OF AMERICA COMPOSITE FU	8.77
MUTUAL OF AMERICA MID-CAP EQUITY INDEX FUND	2.99
MUTUAL OF AMERICA MONEY MK FUN	0.86
MUTUAL OF HUDSUCKER INC	90.10
MUTUAL PARKING MANAGEMENT CORP	100.00
MUTUAL REAL ESTATE INC	100.00
MUTUAL SALES CORP	98.15
MUTUAL STREET, INC.	99.29
MUTUAL TEAM GROUP INC	100.00
MUTUAL TRADING CO INC	17.78
MUTUAL WIN TRADING INC	100.00
MUTUALFORCE CORP	100.00
MUTUALINK INC AND SUBSIDIARY	31.37
MUTUALISTA PICHINCHA NORTH AME CORP	100.00
MUTYAAR INC	100.00
MUTZA RELLA INC	100.00
MUTZY INC	54.62
MUUTO INC	22.79
MUVMUV CONSULTING INC	100.00
MUYASAR CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
MUZA INC	100.00
MUZA TAXI INC	100.00
MUZAFFAR TRUCKING INC	100.00
MUZI CONSTRUCTION CORP	100.00
MUZI DELI GROCERY INC	100.00
MUZINICH CO INC	5.19
MUZINICH CREDIT OPPORTUNITIES FUND	10.07
MUZINICH LOW DURATION FUND	8.00
MUZINICH US HIGH YIELD CORPORATE	8.25
MUZO SALES USA INC	100.00
MUZON FOODS INC	100.00
MUZZ INC	88.34
MUZZO ENTERPRISES LTD	100.00
MV ALL IN ELECTRICITY EQUIPMENT INC	100.00
MV BROADWAY DENTAL PC	100.00
MV COCOA CORP	100.00
MV CONTRACT TRANSPORTATION INC	19.61
MV DESIGN CONSULTING INC	100.00
MV ELECTROLYSIS AND LASER CENTER LLC	100.00
MV INTERNATIONAL INC	100.00
MV IRON WORKS NY INC	100.00
MV KIDDY LAND DAYCARE INC	100.00
MV NEPENTHES LLC C/O FLETCHER ASSET MANAGEMENT	100.00
MV PROPERTY MANAGEMENT AND CONSULTANT	100.00
MV QUICK FOOD CORP	87.00
MV SALON INC	100.00
MV STORE INC	100.00
MV TRI STATE CAR INC	100.00
MVA FUNDING GROUP INC	100.00
MVA MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MVALENTIN ENTERPRISES INC	100.00
MVB REAL ESTATE CORPORATION	100.00
MVB SERVICES INC	100.00
MVC CONSTRUCTION CORP	100.00
MVC INC	35.66
MVC LIMO INC	100.00
MVDC HOLDING COMPANY INC	100.00
MVF INC	100.00
MVF PACKAGING INC	100.00
MVG CONSTRUCTION INC	100.00
MVG HOME IMPROVEMENT CORP	100.00
MVG USA CONSULTING INC	100.00
MVIBROTHERS INC	100.00
MVISION PRIVATE EQUITY ADVISORS USA LLC	62.09
MVIVAS NAILS CORP	100.00
MVJ INC	100.00
MVJ PROPERTIES INC	100.00
MVJI CORP	100.00
MVK CONSULTING INC	100.00
MVK TRADING CORP	100.00
MVL LAUNDROMAT INC	100.00
MVL TRADING INC	100.00
MVM ENTERPRISES INC	100.00
MVM GENERAL CONSTRUCTION INC	100.00
MVM HOLDINGS LLC	100.00
MVM PHARMACY INC	100.00
MVM SECURITY CO INC	100.00
MVM TECHNICAL CORP	100.00
MVN ARCHITECT LLC	87.66
MVN ASSOCIATES INC	73.89

Issuer's Allocation Percentage

Name	Percentage
MVNBC CORP	99.97
MVO TRADING USA INC	100.00
MVP BARBERSHOP CORP	100.00
MVP DRYWALL AND TAPING CORP	100.00
MVP FURNITURE REFINISHING CORP	100.00
MVP PARK INTERNATIONAL	100.00
MVP TELECOMMUNICATIONS INC	100.00
MVP VENDING INC	100.00
MVPL ENTERPRISES CORP	100.00
MVR CONSULTING INC	100.00
MVR RESTAURANT & BAR CORP	100.00
MVR SALES NY INC	100.00
MVS BRYSONS LLC	100.00
MVS GLOBAL CONSULTING SERVICES	100.00
MVS MEDIA INC	75.00
MVS NEW YORK INC	100.00
MVS STUDIO INC	44.24
MVS-GVS INC	12.65
MVT NEW YORK INC	100.00
MVWH INC	100.00
MVY CORP	100.00
MW 99 CENTS & UP DEPOT INC	100.00
MW ACUPUNCTURE PC	100.00
MW CUSTOMS INC	100.00
MW DEVELOPMENT USA INC	100.00
MW ENTERTAINMENT GROUP INC	100.00
MW GROUP BROOKLYN INC	100.00
MW HELION INC	100.00
MW IMPORTS INC	100.00
MW INNOVATIVE CREATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MW LUPPI INC	100.00
MW MAINTENANCE INC	100.00
MW PRODUCTIONS INC	34.40
MW PROFESSIONAL ENGINEERING PC	100.00
MW REALTY AND MANAGEMENT INC	100.00
MW SOLUTIONS INC	100.00
MW STUDIOS INC	100.00
MW WOODCRAFT INC	100.00
MWAH FLOWERS INC	100.00
MWB CAPITAL CORP	100.00
MWB LEASING CORP	100.00
MWBE INDUSTRIES INC	100.00
MWD ARTS INC	100.00
MWDBC GROUP INC	100.00
MWE PRODUCTS INC	100.00
MWGPCS WIRELESS 0311 INC	100.00
MWH GLOBAL INC	0.19
MWA CORPORATION	0.17
MWK ADVISORS INC	100.00
MWK REALTY CORP.	100.00
MWK RECRUITING LLC	1.29
MWK SOLUTIONS INC	100.00
MWL INC	100.00
MWNY LLC	100.00
MWP GROUP INC	100.00
MWR INFOSECURITY INC	38.58
MWR TECHNOLOGIES INC	100.00
MWS PARTNERS INC	100.00
MWW MANAGEMENT INC	100.00
MWZ REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MX ARIANNA INC	100.00
MX DATA INC	100.00
MX ELECTRONICS INC	99.44
MX FUEL CORP	100.00
MX GROUP INC	100.00
MX HOLDINGS US INC AND SUBSIDIARIES	0.66
MX MINIMART CORP	100.00
MX US 1 INC & SUBSIDIARY	22.99
MX US INC	100.00
MX WORKS INC	100.00
MXARTE DESIGN INC	100.00
MXC TRADING INC	39.82
MXI INC	100.00
MXL 88 INC	62.70
MXM CONTRACTORS INC	100.00
MXW TECHNOLOGIES INC	100.00
MY 5 TEES INC	100.00
MY 79 CHANGES INC	68.75
MY 99 CENTS & GIFTS NUMBER TWO INC	100.00
MY A PLUS KIDS INC	100.00
MY ACTIVE DRIVEWAY INC	100.00
MY ARCHITECT PC	100.00
MY AUTO WORLD CORP	100.00
MY BABIES COME FIRST INC	100.00
MY BAKERY NY INC	100.00
MY BARGAIN INC	15.00
MY BARGAIN TREASURES INC	100.00
MY BARRIO GROCERY CORP	100.00
MY BEAUT INC	50.00
MY BELLEZA HAIR STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY BEST BEAUTY SALON INC	100.00
MY BEST PHARMACY INC	100.00
MY BILLING INC	100.00
MY BIZ GEEK INC	100.00
MY BLEU OCEAN LTD	100.00
MY BLUE LUCK WIND INC	100.00
MY BOOK BALANCER INC	100.00
MY BOYFRIENDS SHIRT INC	100.00
MY BROAD WAY DREAM LTD	100.00
MY BROTHERS KEEPER PRODUCTION CORPORATION	100.00
MY BROWS INC	100.00
MY BUBBLY TEA INC	100.00
MY BUS STOP DELI AND GROCERY CORP	100.00
MY CAR 4 U ENTERPRISES CORP	100.00
MY CAR MUSIC AND PERFORMANCE	100.00
MY CARE CONSULING INC	100.00
MY CARE HEALTH SERVICES INC	100.00
MY CARE PHARMACY INC	100.00
MY CARPET INC	18.37
MY CHAO RLTY CORP	100.00
MY CHAU TRADING INC	100.00
MY CHECK LLC	100.00
MY CHELE CORPORATION	50.00
MY CHESS FAMILY INC	100.00
MY CHOICE INC	100.00
MY CHOICE SHIPPING CORP	100.00
MY CITY DELI CORP	92.90
MY COACH INC	100.00
MY COLLECTIONS I INC	100.00
MY COMMERCIAL KITCHEN RESTAURANT	52.42

Issuer's Allocation Percentage

Name	Percentage
MY COMPUTER TECH INC	100.00
MY CONVENIENCE INC	100.00
MY CORAL RESTAURANT INC	100.00
MY COUSIN APARTMENT IN US	100.00
MY DADS GLUTEN FREE PRODUCTS INC	15.15
MY DARLING KIDS INC	100.00
MY DAY INCORPORATED	100.00
MY DEAR SKIN LLC	100.00
MY DELI AT 1201 CORP	100.00
MY DELI FOOD MARKET INC	89.05
MY DELI GROCERY CORP I	87.00
MY DELI GROCERY INC	92.99
MY DELI STORE CANDY & GROCERY CORP	100.00
MY DISCOUNT GROCERY & CAFE INC	100.00
MY DOCTOR MEDICAL PC	100.00
MY DOG NACHI LTD	100.00
MY DREAM MATTERS INC	100.00
MY DRY CLEANERS 777 INC	100.00
MY DRY CLEANERS 888 INC	100.00
MY ELAINE LAUNDROMANT INC	100.00
MY ENGLISH INC	100.00
MY EVENT USA INC	100.00
MY EVIL TWIN GAMES CORP	100.00
MY FAIRYLAND INC	88.89
MY FALAFEL INC	100.00
MY FAMILY DELI GROCERY CORP	100.00
MY FAMILY LAUNDROMAT INC	100.00
MY FAMILY PHARMACY INC	100.00
MY FASHION STATION LLC	100.00
MY FAST TRAVEL 13 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MY FAVORITE BEAR INC	100.00
MY FAVORITE GROUP FAMILY DAY CARE INC	100.00
MY FAVORITE INC	100.00
MY FAVORITE JEWELER INC	100.00
MY FAVORITE PERFUME CORP	100.00
MY FAVORITE SPA INC	100.00
MY FAVORITY PLACE GROUP DAYCARE	93.50
MY FIRST BABY STEPS DAYCARE CORP	100.00
MY FIRST TRIP DAYCARE INC	100.00
MY FIVE STAR IMPORT INC	93.05
MY FOUR DAUGHTERS REALTY CORP	81.42
MY FOURSOME CORP	32.94
MY FREEDOM REALTY	100.00
MY GIRLS PARTY INC	100.00
MY GLOBAL MARKETING INC	100.00
MY GOLDEN AGE GIFT SHOP INC	100.00
MY GUARD SECURITY CORP	100.00
MY GYM LINCOLN CENTER INC	100.00
MY GYM MANHATTAN INC	100.00
MY GYM UPPER EAST SIDE INC	100.00
MY HABIBI DELI CORP	100.00
MY HB DELI INC	100.00
MY HEALTH ATLAS INC	100.00
MY HEALTH CHOICE INC	100.00
MY HEART LINGERIE INC	100.00
MY HOLLYWOOD INC	100.00
MY HOME DAY CARE CENTER INC	100.00
MY HOME DOCTOR MEDICAL PC	100.00
MY HOME FURNITURE INC	100.00
MY HOME REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY HOME TOO INC	100.00
MY HOMETOWN ALLIANCE CORP	100.00
MY HONG PROPERTIES INC	100.00
MY HOUSE OF MAGIC INC	100.00
MY IDEAL PROPERTY INC.	100.00
MY IMAGINARY FRIEND INC CO ALTMAN GREENFIELD & SELVAGGI	2.15
MY INK COMPANY	100.00
MY INSTYLE BEAUTY SALON INC	100.00
MY IT CREW INC	75.61
MY ITALIAN DESTINATION LLC	100.00
MY JEWELRY GROUP INC	100.00
MY JUNIORS DELI CORP	100.00
MY KARTON CAB CORP	100.00
MY KEY REALTY INC	100.00
MY KIDS INDUSTRIES INC	100.00
MY KIDS REALTY CORP	100.00
MY KIDS TAXI CAB CORP	100.00
MY KIDZ DAYCARE CORPORATION	100.00
MY KITCHEN CABINETS INC	100.00
MY LAB INC	100.00
MY LEARNING LITTLE GARDEN DAYCARE C	100.00
MY LEARNING SPRINGBOARD	93.49
MY LIFESTYLE MAGAZINE INC	100.00
MY LIL SUNSHINE CORP	100.00
MY LIMO US INC	100.00
MY LINK NYC INC	100.00
MY LITTLE DETAILSINC	100.00
MY LITTLE DREAM DAYCARE INC	93.50
MY LITTLE FOOTPRINTS DAYCARE CORP	100.00
MY LITTLE GARDEN FAMILY DAY CARE IN	93.50

Issuer's Allocation Percentage

Name	Percentage
MY LITTLE LAMB GROUP FAMILY DAY CARE	100.00
MY LITTLE MUNCHIES	100.00
MY LITTLE MUNCHKIN INC	100.00
MY LITTLE PLAZA CORP	91.32
MY LITTLE SAILORS DAYCARE INC	100.00
MY LITTLE STEPS FAMILY GROUP DAYCARE INC	100.00
MY LOTUS BEAUTY SALON INC	100.00
MY LOVE AFFAIR CORP C/O CONSTANTIN ASSOCIATES LLP	100.00
MY LOVE GROUP CORPORATION	100.00
MY LUXURY OPTICAL INC	100.00
MY MANAGEMENT NY INC	100.00
MY MARIELA RESTAURANT CORP	100.00
MY MATCH A HEAD CORP	100.00
MY MAYA INC	100.00
MY MEDIA BOUTIQUE INC	100.00
MY MERCHANDISE INC	100.00
MY MIDDLE NAME IS MILDRED INC	100.00
MY MINI VACATIONS INC	100.00
MY MOBILE GROCERY INC	100.00
MY MOMO INC	100.00
MY MORNING JACKET TOURS INC	12.81
MY MUSIC EXPERIENCE INC	100.00
MY MUSIC STORE CORP	100.00
MY NAIL SALON INC	100.00
MY NEIGHBORHOOD BARBER SHOP	100.00
MY NEIGHBORHOOD DRY CLEANER CORP	100.00
MY NETWORK INC	100.00
MY NETWORKING GROUP INC	100.00
MY NEW WORLD INC	100.00
MY NEW YORK CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY NEXT ACT INC	79.62
MY OPTICAL BROOKLYN INC	100.00
MY OPTICIAN INC	100.00
MY OPTICIAN NYC CORP	100.00
MY ORGANIZED SPACE LLC	100.00
MY PAYLESSBID CONSULTING CORP	100.00
MY PEN RAN OUT OF INC	100.00
MY PHONE DOKTOR INC	100.00
MY PHU INC	100.00
MY PIAN REALTY, INC.	100.00
MY PICCOLO MONDO INC	100.00
MY PIZZA INC	100.00
MY PLACE - MY TIME LLC	100.00
MY PLACE BARBER SHOP INC	100.00
MY PLACE FAMILY PIZZA INC	100.00
MY PLACE FOOD MARKET CORP	100.00
MY PLACE ON 40TH ST INC	100.00
MY PLAY HOUSE INC	6.50
MY PLUMBING INC	100.00
MY POPPY INC	96.51
MY PROPERTY SERVICE INC	100.00
MY QUALITY TRADING CORP	100.00
MY QUIET PLACE MENTAL HEALTH	100.00
MY REALTY INC	100.00
MY RIQUI AND MORE INC	100.00
MY RUSSIAN DEAL INC	100.00
MY RX INC	100.00
MY RX PHARMACY INC	100.00
MY SAFRA BANK FSB	57.71
MY SD LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MY SECOND CAB CORP	93.05
MY SECOND HOME FAMILY GROUP DAYCARE INC	100.00
MY SENSE OF LIGHTS INC	100.00
MY SENSE OF LIGHTS NYC INC	100.00
MY SERVICES NY INC	100.00
MY SHELDON REALTY CARE CORP	100.00
MY SHOWDOWN HOLDINGS INC	100.00
MY SHOWDOWN INC	100.00
MY SINGH CONSTRUCTION CORP	93.05
MY SNOW GUY	100.00
MY SOCIAL CANVAS	100.00
MY STREET CAR & LIMO SVC INC	100.00
MY SWEET ANGELS GROUP DAY CARE	100.00
MY SWEET DELI MARKET CORP	47.64
MY SWEET HOME DAYCARE CORP	48.48
MY SWEET HOME KITCHEN & BATH INC	100.00
MY T MOUSE INC	1.17
MY TAXI RIDE INC	100.00
MY TEAM WIRELESS INC	100.00
MY TECH AUTO REPAIR SHOP CORP	93.50
MY TECH NY INC	100.00
MY TECHNICIAN INC	100.00
MY THERAPY PC	100.00
MY THIRD CAB CORP	100.00
MY THREE ANGELS GROUP DAYCARE CORP ANA POLANCO	100.00
MY THREE KIDS CORP I	87.00
MY THREE KIDS INC	100.00
MY THREE PALS INC	100.00
MY THREE SONS HOUSE CORP	100.00
MY THREE STARS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY TOUR AGENCY INC	100.00
MY TOWN DELI GROCERY INC	93.05
MY TRUE LOVE INC	100.00
MY UNIQUE OPTIQUE INC	100.00
MY US SALE GROUP INC	100.00
MY VICTORIA DELI INC	100.00
MY VIP SPA & NAILS LLC	100.00
MY VISION CORP	100.00
MY WAY AUTO REPAIR AND GLASS INC	100.00
MY WAY CONVENIENCE SMOKE SHOPE INC	100.00
MY WAY LEASING CORP	100.00
MY WEB GROCER INC	0.72
MY WELLNESS SOLUTIONS CORP	100.00
MY WHITE WEDDING INC	100.00
MY WINDA TRADING INC	100.00
MY WORLD TRANSPORTATION INC	100.00
MY YANKEE STORY CORP	100.00
MY YESTERDAY'S INC	100.00
MY YI FANG INC	100.00
MY YUMMY RESTAURANT INC	100.00
MY ZAM ZAM CORP	100.00
MY5IVE INC	100.00
MY6SENSE INC	27.75
MYA NASSI INC	21.00
MYACK INC	100.00
MYAK USA INC	100.00
MYAKABA AUTO REPAIR INC	100.00
MYAMC LLC	0.01
MYANGELES CONTRACTOR CORP	100.00
MYANMAR AMERICAN MUSICAL ARTS SOCIETY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYAPPSECURITY INC	40.32
MYB PRODUCTIONS INC	80.92
MYBABYDEALSCOM	100.00
MYBDGIFT INC	50.00
MYBEAR INC	100.00
MYBEM CORP	100.00
MYBIZOFFICE, INC	10.58
MYBOUBOUDRESS INC	100.00
MYBUYS INC & SUBSIDIARY	12.04
MYC AMERICA INC	100.00
MYCA PARTNERS INC	10.83
MYCAR RLTY CORP	100.00
MYCARE MEDICAL PC	100.00
MYCAREERIST INC	100.00
MYCASE INC	2.82
MYCELIUM INC	100.00
MYCELLULARNY INC	100.00
MYCHOLAS INC	100.00
MYCHUN CONSULTATION INC	100.00
MYCLEAN INC	91.79
MYCO GROUP	3.23
MYCONTACTUSA INC	100.00
MYCREATIVE INC.	100.00
MYCRM SUPPORT DESK INC	6.17
MYCROFT TALISEN INC	12.64
MYCROWNGROUP CORP	100.00
MYD ADVANCE INC	100.00
MYD ENTERPRISE CORP	100.00
MYD MARKET INC	100.00
MYDAC REALTY CORP	74.56

Issuer's Allocation Percentage

Name	Percentage
MYDATT SERVICES INC DBA BLOCK BY BLOCK	0.05
MYDESIGN GROUP INC	100.00
MYDESIGNSPACE INC	100.00
MYDL OWNERS INC	100.00
MYDLARZ CONSULTING INC	100.00
MYDOCSAID INC	100.00
MYDOCTORCARE INC	100.00
MYELIN THERAPEUTICS INC	100.00
MYENTOURAGE INC	100.00
MYEPK MEDIA INC	8.11
MYER AUTO CENTER INC	100.00
MYEROWTZ SATZ REALTY CORP	100.00
MYERS HOLUM INC	85.22
MYERS OF KESWICK LTD	100.00
MYERS TIRE SUPPLY DISTRIBUTION INC	0.15
MYERSBIZNET INC	100.00
MYET CONSULTING INC	100.00
MYEYGLASSCASE COM INC	100.00
MYF PIPING AND HEATING INC	100.00
MYFACTOR COACHING & CONSULTING INC	100.00
MYFEELBACK INC	100.00
MYFITNESSPAL INC	0.46
MYFOODMYHEALTH INC	100.00
MYG GROUP INC	100.00
MYG HACKING CORP	100.00
MYG PRO INC	100.00
MYGHT INC	100.00
MYGR SERVICE INC	100.00
MYGRANT GLASS COMPANY INC	1.51
MYGROVE MEDIA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
MYH AND AIR TAXI CORP	100.00
MYHALUK OT PC	100.00
MY-HUONG K TA DDS PC	77.43
MYI ACQUIROR CORP & SUBSIDIARIES	5.70
MYICASTNY INC	100.00
MYIR JEWELRY & CO INC	100.00
MYJ CONSTRUCTION CORP	100.00
MYJEWELAPPEALCOM INC	100.00
MYJO DEVELOPMENT CORP	100.00
MYK CONSTRUCTION INC	100.00
MYK CONSULTING INC	100.00
MYK INDUSTRIES LLC	100.00
MYKA INC	100.00
MYKAYLA TRUCKING INC	100.00
MYKCO ENTERPRISES INC	0.13
MYKEDO INC	100.00
MYKITA GMBH THROUGH ITS US-LLC'S	26.93
MYKNOBS COM INC	2.46
MYKO FUNDING INC	100.00
MYKO PHOTOGRAPHY INC	100.00
MYKONOS FOOD CORP	100.00
MYL MANAGEMENT CORP	100.00
MYLAN INC	0.14
MYLAW REALTY CORP	17.85
MYLES ARCHITECTURE PC	100.00
MYLES FRENCH CLEANERS INC	100.00
MYLES TO GO INC	100.00
MYLIGHTBULBS INC	100.00
MYLITTLEJOB INC	100.00
MYLM ARCHITECTS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYLM CORPORATION	100.00
MYLOS ENTERTAINMENT INC	100.00
MYLSG INC	100.00
MYLUXURYDECOR INC	93.05
MYM CONSTRUCTION INC	55.56
MYM DESIGN CONSTRUCTION CORP	100.00
MYM MEN'SWEAR CORP	100.00
MYMAIINC	100.00
MYMEDIA INC	100.00
MYMEDSCORE INC	100.00
MYMZT CORP	17.40
MYNA TAXI INC	100.00
MYNAVI USA CORP	100.00
MYNEWYORKSTYLECOM INC	100.00
MYO RELIEF MASSAGE PC	100.00
MYOCARE PT PC	100.00
MYOLOGY INC	100.00
MYOSHU INC	100.00
MYOUNGA RESTAURANT INC	100.00
MYPA INC	100.00
MYPIPPOLINI INC	100.00
MYPIZZA TECHNOLOGIES INC	23.20
MYPLANIT INC	100.00
MYPONT CAPITAL INC	100.00
MYR INC	100.00
MYRA ENTERTAINMENT LLC F/K/A/ MYRA PRODUCTIONS LLC	100.00
MYRADOR MGMT CORP	100.00
MYRADYAN DESIGNS INC	100.00
MYRAEL (USA) CORP	100.00
MYRDOT RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MYREEN CAB CORP	100.00
MYREXIS INC CO XSTELOS HOLDINGS INC	93.05
MYRIAD GENETIC LABORATORIES, INC.	1.43
MYRNA JACOBY & ASSOCIATES INC	100.00
MYRNA PRODUCTIONS INC	95.43
MYRNA RAM LICENSED CERTIFIED SOCIALWORKER PC	42.37
MYRNAS DELI INC	100.00
MYRON D GOLDBERG MD PC	100.00
MYRON HOLDING CORP	100.00
MYRON I BUCHMAN MD PC	100.00
MYRON P BERMAN PC	100.00
MYRON R KLIEN DDS PC	100.00
MYRON TOBACK INC	100.00
MYRRH MADE	100.00
MYRT 99 DISCOUNT CORP	100.00
MYRTLE AND BEAR INC	100.00
MYRTLE AUTO SUPPLIES INC	100.00
MYRTLE AVE CORP	100.00
MYRTLE AVE FAST FOOD INC	100.00
MYRTLE AVE HOLDING CORP	100.00
MYRTLE AVE SUPER MARKET INC	100.00
MYRTLE AVE WINES & LIQUORS DISCOUNTINC	100.00
MYRTLE AVENUE FLORIST INC	100.00
MYRTLE AVENUE LIQUORS INC	100.00
MYRTLE AVENUE REAL ESTATE HOLDING C	100.00
MYRTLE AVENUE SHOP INC	100.00
MYRTLE BABY STOP INC	100.00
MYRTLE BAGLE INC	100.00
MYRTLE BOBO STORE INC	100.00
MYRTLE CARLTON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MYRTLE COMMUNICATIONS INC	100.00
MYRTLE CONSTRUCTION INC	100.00
MYRTLE CONVENIENT DELI INC	100.00
MYRTLE DELI & GROCERY INC	100.00
MYRTLE DRUGS INC	100.00
MYRTLE ELECTRONIC AND REPAIR INC	48.06
MYRTLE EXPRESS INC	100.00
MYRTLE FASHION INC	100.00
MYRTLE GOLD TREASURE INC	100.00
MYRTLE GOODS CORP	2.74
MYRTLE GOURMET DELI INC	100.00
MYRTLE GRACE GAS STATION CORP	93.11
MYRTLE GROVE VENTURES MANAGER I	100.00
MYRTLE INC	100.00
MYRTLE LIQUORS INC	100.00
MYRTLE MINI MART INC	100.00
MYRTLE NEIGHBORS INC	100.00
MYRTLE OK FRAM INC	100.00
MYRTLE OUTLET STORE INC	100.00
MYRTLE PALACE PRO-NAIIS INC	100.00
MYRTLE PHARMACY INC	100.00
MYRTLE PLAZA GROCERY INC	100.00
MYRTLE PROPERTIES INC	100.00
MYRTLE RESTAURANT ASSOCIATES INC	100.00
MYRTO MECHANICAL CORP	100.00
MYS CONSTULTANTS INC	100.00
MYS FLOORING INC	100.00
MY-SHOP-NY INC	100.00
MYSIA ASSOCIATES INC	100.00
MYSQUEEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYSS IMPORTING LTD	25.00
MYSTERIOUS CREATIVITY INC	100.00
MYSTERIOUS DRAGON INC	100.00
MYSTERIOUS TREMENDUM LTD	100.00
MYSTERY ALLEY INC	100.00
MYSTERY DIAMONDS INC MAYA GELLER	100.00
MYSTERY ROOM NYC INC	100.00
MYSTERY TRAIN INC	100.00
MYSTIC BRICK INC	100.00
MYSTIC BROKERAGE INC	100.00
MYSTIC CORNER INC	100.00
MYSTIC DISPLAY CO	100.00
MYSTIC ESSENTIALS OF BROOKLYN INC	100.00
MYSTIC INC	6.06
MYSTICAL HEALING CORP	100.00
MYSTICOMM INC	27.63
MYSTIQUE BAZAAR CORP	100.00
MYSTIQUE HAIR & BEAUTY SALON I	100.00
MYSTIQUE HOME FASHION INC	100.00
MYSTIQUE MYSTIQUE INC	100.00
MYSTIQUE NATURAL HAIR AND BODY INC	100.00
MYSTIS CAB CORP	100.00
MYSTYLETILE INC	100.00
MYSUPERMARKET INC	100.00
MYTAXFELLA'S VALUE CREATION CORP	100.00
MYTAXPAD INC	100.00
MYTH AND RITUAL INC	100.00
MYTH CLOTHING COMPANY INC	100.00
MYTH OF RED INC	100.00
MYTHAI KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYTHIC MEDIA INC	93.05
MYTHICS, INC	1.85
MYTOGRAPH INC	100.00
MYTRANS CORP	100.00
MYTRENDYPHONE INC CO MARTENSEN WRIGHT	100.00
MYTWORKS INC	100.00
MYTY INC	100.00
MYTYANDCO HOLDINGS INC	100.00
MYUNG BO DANG GEMS INC	100.00
MYUNG DONG CORP.	100.00
MYUNG GASTROENTEROLOGY PC	100.00
MYUNG H CHO DDS PC	100.00
MYUNG S PARK SONODA MD PC	65.17
MYUSGIFT INC	100.00
MYVEST CORPORATION	2.30
MY-VILLAGES INC	0.51
MYW CONSULTING INC	100.00
MYW EQUITIES INC	40.00
MYW INC	100.00
MYWAY VILLAGE RESTAURANT INC	100.00
MYWEBEXPERTS INC	100.00
MYWOK INC	100.00
MYZ CORP	100.00
MZ & NT PROPERTY INC	100.00
MZ 2640 GP CORPORATION	100.00
MZ 5413 INC	100.00
MZ ACUPUNCTURE PC	100.00
MZ BERGER CO INC	8.72
MZ CONSULT HOLDINGS INC	100.00
MZ DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MZ DIGITAL CORP	100.00
MZ DOLLAR PLUS INC	100.00
MZ FAMILY DISCOUNT INC	100.00
MZ GALAXY INC	100.00
MZ GENERAL CONTRACTING CORP	100.00
MZ GOURMET DELI CORP I	87.00
MZ MANAGEMENT CORP	100.00
MZ NAIL SPA INC	100.00
MZ TRADE CORP	100.00
MZ USA INC	100.00
MZ WALLACE INC	24.76
MZ WANG DISCOUNT INC	100.00
MZ WOODWORKING INC	88.89
MZAA CONSULTING INC	100.00
MZALLINONE INTERNATIONAL INC	100.00
MZC TAXI INC	100.00
MZD INC	100.00
MZD REAL ESTATE CORP	100.00
MZH CONSTRUCTION INC	100.00
MZIMMERMAN INC	100.00
MZJ SERVICES INC	100.00
MZL TOV INC	7.39
MZLINE CORP	100.00
MZM AUTO TRANSMISSION 2 INC	100.00
MZM AUTO TRANSMISSION INC	100.00
MZM CAB CORP	100.00
MZM CONSTRUCTION CO INC	5.29
MZMA CONSULTING INC	100.00
MZNR INC	100.00
MZOWINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MZR CORP	100.00
MZS CONSULTING SERVICES INC	100.00
MZS MANAGEMENT INC	100.00
MZX GROUP INC	100.00
MZZ CONSTRUCTION CORP	46.52
N & A OPTICAL INC	100.00
N & A PITSTOP INC	100.00
N & A SHIPPING INC	100.00
N & B AFFORDABLE REALTY CORP	100.00
N & B GROUP 58 INC	100.00
N & C FOOD CORP	100.00
N & C GROCERY INC	100.00
N & C MECHANICAL CORP	100.00
N & D B ASSOC NY INC	100.00
N & D CONSULTING INC	100.00
N & D FIVE STAR BARBER SHOP INC	100.00
N & E 19-A SERVICES INC C/O OLEG SHVARTSMAN	100.00
N & F FRASCA CONTRACTING INC	100.00
N & F GLOBAL	45.69
N & G BROS REALTY CORP	100.00
N & G CAR SERVICES INC	100.00
N & G CURIO INC	100.00
N & G HARDWARE INC	100.00
N & G REALTY CO INC	100.00
N & H RATZON JEWELRY INC	100.00
N & H TELECOM CORP	100.00
N & H TRUCKING INC	100.00
N & I NEVTURE CORP	100.00
N & J 119 REALTY CORP	100.00
N & J DISCOUNT STORES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
N & J DRAFTING INC	100.00
N & K DELI GROCERY CORP	100.00
N & L 99 CENTS TOWN TRADING INC	100.00
N & L DECKS R US INC	100.00
N & L TRUCKING INC	50.00
N & M ADVISORS INC	14.49
N & M AUTO BODY REPAIRS INC	100.00
N & M AUTO SPA CORP	100.00
N & M BEAUTY CORPORATION INC	23.00
N & M DELIVERY INC	100.00
N & M DISMANTLING CORP	100.00
N & M GROCERY DELI CORP	100.00
N & N DELANCEY SMOKE SHOP INC	100.00
N & N INTERNATIONAL GROUP INC	100.00
N & N LIMO SERVICE INC	100.00
N & N SERVICES INC	100.00
N & N TAXI INC	100.00
N & N THAI SPA INC	100.00
N & P 4507 INC	100.00
N & P CORP	100.00
N & P INSTALLATIONS AND IMPROVEMENTS INC	100.00
N & P TANG INC	100.00
N & R CLEANING SERVICES INC	100.00
N & R DELI INC	100.00
N & R MAINTENANCE SERVICE GROUP INC	100.00
N & R PAUCAR CORP	93.50
N & R PRO CONSTRUCTION INC	100.00
N & R RESTORATION INC	100.00
N & R TRANSMISSIONS INC	92.79
N & R USA ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N & S DELI GROCERY CORP	100.00
N & S LAUNDROMAT INC	100.00
N & S TRUCKING INC %BUDGET MAINTENANCE	100.00
N & S WIRELESS INC	100.00
N & SEOUL INC	100.00
N & T HOLDINGS NY CORP	100.00
N & W CONSULTING INC.	100.00
N & W FOOD SERVICES INC	100.00
N & W GROUP INC	25.87
N & Y ELDER CARE INC	100.00
N & Z FAST FOOD LLC	100.00
N & Z GROCERY INC	100.00
N & Z REALTY CORP	100.00
N 1 WIRELESS INC	100.00
N A BUILDERS INC	100.00
N A C V REST INC	100.00
N A D ENTERPRISES LTD	72.49
N A I TAPAS LLC	100.00
N A INTERNATIONAL CORP	100.00
N A L MANAGEMENT CORP	100.00
N A M T CONSULTING INC	100.00
N A MADISON CORP	100.00
N A MINI MARKET INC	100.00
N A PROPERTY INC	0.21
N A TRAVEL INC	100.00
N AND A AFFORDABLE SERVICES INC	100.00
N AND A FASHIONS INC	100.00
N AND A FOOD CORP	100.00
N AND A GENERAL CONSTRUCTION CORP	100.00
N AND A PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N AND A SUPERETTE INC	87.00
N AND B FRIENDSHIP INC	100.00
N AND B PHARMACY INC	100.00
N AND D CAPIATL INC	80.20
N AND D RESTAURANT CORP	100.00
N AND H FOOD GROUP INC	100.00
N AND H MANAGEMENT GROUP LLC	100.00
N AND H REALTY GROUP INC	100.00
N AND L AUTO N BODY REPAIR LLC	100.00
N AND L CONSTRUCTION CORP	100.00
N AND M BROWNSTONES INC	100.00
N AND M DEMOLITION INC	100.00
N AND N BROTHERS AUTO REPAIRS CORP	100.00
N AND N CONVENIENCE INC DBA CANDY PLUS	100.00
N AND N REALTY CORP	97.18
N AND S PLUMBING INC	100.00
N AND T DOUBLE DIAMOND LIMOUSINES INC	100.00
N AND T INVESTMENTS LTD	100.00
N AND V SHIPPING CORP	100.00
N ANDUJAR INC	100.00
N ARJUN CONSTRUCTION CORP	100.00
N B LOGISTICS AND MOVING INCORPORAT	100.00
N B MANAGEMENT ASSOCIATES INC	100.00
N B NATIONAL BAKERY CORP	100.00
N B PLUMBING & HEATING INC	100.00
N BEAUTY INC	93.05
N BENJAMIN PERLMAN CPA PC	100.00
N BRAND INC	93.12
N BRANDS NEW YORK INC	100.00
N BRIER & CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
N C B INC	100.00
N C CALLER PC	100.00
N C IRON WORKS INC	100.00
N C M LAUNDRY CORPORATION	87.00
N C PEPE CORP	100.00
N CASTELLANO INC	100.00
N CHENEY FAMILY GP CORP	100.00
N D G ASSOCIATES INC	100.00
N D G PLUMBING AND HEATING CORP	100.00
N D MASTER JEWELRY INC	100.00
N D PLUMBING AND HEATIN CORP	100.00
N DEEN DELI CORP	98.84
N DESIGN CORP	100.00
N F K PROPERTIES INC	100.00
N F N ASSOCIATES INC	100.00
N F STRING & SON INC	3.68
N F W C RENTAL GROUP LTD	28.56
N G S REALTY CORP	100.00
N H DELI & GROCERY CORP	100.00
N H LYONS CO INC	100.00
N HAHN & CO INC C/O NICHOLAS H KIM	100.00
N HOI WONG TRADING INC	100.00
N I G CORP	52.22
N J CAINE ASSOCIATES INC	70.31
N J CASKET COMPANY INC	87.69
N J K CONTRACTORS INC	100.00
N J M INC	100.00
N J SALAM CORP	100.00
N J V CONSTRUCTION NY INC	100.00
N K ENTERPRISES INC	35.69

Issuer's Allocation Percentage

Name	Percentage
N K HOLDING CORP	100.00
N K MORGAN ASSOCIATES INC	100.00
N K S REST INC	100.00
N K USED PARTS IMPORT EXPORT INC	100.00
N L C INDUSTRIES INC	100.00
N L PAVING INC	79.83
N L RIVERA-DE JESUS MSED INC	100.00
N LINE CONSTRUCTION CORP	10.27
N M & A DELI CORP	93.31
N M ATMGROUP INC	93.05
N M G CORP	100.00
N MILLER SHOP INC	100.00
N N C TRUCKING CORP	100.00
N NORTHERN REALTY INC	100.00
N O W 3000 INC	100.00
N P STORAGE O LTD	100.00
N P TRADING INC	100.00
N PAGANO PLUMBING AND HEATING	100.00
N PERSAUD FLOOR SCRAPING & REFINISHING INC	87.00
N PIAZZA ICE CREAM INC	100.00
N PIRO INC	100.00
N POLOGEORGIS FURS INC	48.23
N QUARTER CORP	100.00
N R W E REALTY CORP	100.00
N REALTY GROUP INC	100.00
N S CONSTRUCTION NY INC	100.00
N S IMPORTS INC	100.00
N S W ELECTRICAL MAINTENANCE INC	100.00
N SAMPOGNA & SON CORP	69.42
N SCISSOAND INCRH	100.00

Issuer's Allocation Percentage

Name	Percentage
N SIGNATURE INC	100.00
N SIMPSON TRADING INC	100.00
N SINGH CORP	0.11
N SIX REST INC	100.00
N START CENTURY CORP	100.00
N SUSAN STONE PC	11.58
N T REPAIRS INC	100.00
N TECH DESIGN OF AMERICA	100.00
N TRANSPORTATION INC	100.00
N TREITEL CO INC	16.58
N TROIANO INC	100.00
N U P CORP	100.00
N V AUTO CORP	100.00
N V H TRADING CORP	100.00
N W ELECTRICAL APPLIANCES & SUPPLY INC	100.00
N W R E 202 CORP	91.73
N WILLNER & CO	100.00
N Y 2 AUTO INC	93.05
N Y ACE CAR CORP	100.00
N Y APPEAL INC	100.00
N Y ARIES TAXI CORP	100.00
N Y ATLANTIC CORP	100.00
N Y BELL CAR CORP	100.00
N Y BERTS CAB CORP	100.00
N Y BRAZILIAN TRADING INC	100.00
N Y C BYCICLES INC	99.00
N Y C CHAPTER OF NATL LAWYERS GUILD	100.00
N Y C MOTERCYCLES INC	100.00
N Y C WATER SERVICE INC	100.00
N Y CAKE & BAKING DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N Y CARNEGIE TAXI CORP	100.00
N Y CENTRAL PHARMACY INC	100.00
N Y DIXIE TAXI CORP	100.00
N Y FUTON TAXI CORP	100.00
N Y J BEVERAGE 99 INC	100.00
N Y LIFE MFA SERIES FUND INC HIGH YIELD CORPORATE BOND PORT	5.97
N Y LIFE MSA SERIES FUND INC INTERNATIONAL EQUITY PORTFOLIO	100.00
N Y LIGHT PRODUCTIONS LLC	100.00
N Y M EXPRESS INC	100.00
N Y M INSURANCE SERVICES INC	100.00
N Y MUSTARD TAXI INC	100.00
N Y OXYGEN RESTAURANT AND BAR LOUNGE CORP	100.00
N Y PAINT & WINDOW TREATMENT INC	100.00
N Y PAWN ABROKERS 2 INC	100.00
N Y PAWNBROKERS IV INC	100.00
N Y PICTURE COMPANY INC	100.00
N Y PILLAR REALTY INC	100.00
N Y VEST REALTY INC	100.00
N YU PSYCN GRP INC	100.00
N Z PRILGRIM ELECTRIC	100.00
N Z AIDENS CO INC	100.00
N&A PRODUCE & GROCERY CORP	100.00
N&C SYSTEMS USA CORP	100.00
N&F TRANSPORTATION INC	100.00
N&G CONTRACTING CORP	100.00
N&H GRAPHIC SOLUTIONS INC	100.00
N&N IT CONSULTING INC	100.00
N&P FOOD SERVICES INC	100.00
N&S WINES INC	100.00
N&T ROBERT MEAT MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N&W AVIATION INC	100.00
N&Y JEWELERY DESIGN INC	100.00
N.E. CORP	100.00
N.E.D. CAMBRIDGE AVE	100.00
N.I.C.C.O. INC.	100.00
N.V. JUDSON CORPORATION	100.00
N.Y 104 FUNDING CORP.	98.50
N.Y PARK N. SALEM INC	100.00
N.Y.U.S.A. PROPERTY	100.00
N/S CORPORATION	3.11
N1 NEW HAIR SALON INC	100.00
N1 RESTORATION INC	100.00
N12 PIZZA LTD	100.00
N154 F&B INC	100.00
N156ST F&B INC	100.00
N2 GLOBAL SOLUTIONS INC	100.00
N24X7 CORP	100.00
N2N LOGISTICS LLC	100.00
N4 CONDOMINIUM MANAGEMENT INC	100.00
N47 INC	100.00
N4M CAPITAL GMBH	7.05
N-54 PRODUCTIONS INC	100.00
N7 MARKET INC	100.00
N7 MEDIA INC	100.00
N9 INTERNATIONAL LTD	100.00
NA & PARTNERS BUILDING CONSULTANTS CORP	100.00
NA & SANG PRODUCE INC	100.00
NA AM NAVEH LTD	6.95
NA CANDY STORE INC	100.00
NA COLLECTIVE LLC	71.75



Issuer's Allocation Percentage

Name	Percentage
NA COMMUNICATIONS INC	20.00
NA CONSTRUCTION INC	100.00
NA COPTIC ATM CORP	100.00
N-A GOURMET DELI INC	100.00
NA H-EIREANN CONSTRUCTION CORP	100.00
NA RAE MI INC	100.00
NA TOPCO CORP.	100.00
NA TRANSPORTATION INC	100.00
NAACH ENT AND SERVICES INC	100.00
NAA-COMMUNICATIONS BUREAU INC	98.70
NAAIN CORP	100.00
NAAM INC	100.00
NAAMASTE NAMA INC	100.00
NAAN AND GRILL INC	86.64
NAARDIN REALTY GROUP INC	100.00
NAAS CORP	99.97
NAASAKLE INTERNATIONAL LLC	100.00
NAAT LEGAL SOLUTIONS INC	100.00
NAAZ INTINC	100.00
NAB COMMUNICATIONS INC	100.00
NAB CONSTRUCTION & TRADING INC	100.00
NABA CONSTRUCTION INC	100.00
NABBA USA INC	100.00
NABE HARLEM INC	100.00
NABEEL & LAREEN CORP	100.00
NABEEL PERFUME INTERNATIONAL INC	100.00
NABEEL SHAFI CPA PC	100.00
NABER ELEC CORP	9.01
NABER ELECTRIC NY CORP	100.00
NABFLY INC	11.23

Issuer's Allocation Percentage

Name	Percentage
NABHA ESTATES LLC	59.11
NABIA CORP	100.00
NABIA GROUP CORP	100.00
NABIL ABDEL AAL CORP	100.00
NABIL MULTI PURPOSES INC	100.00
NABIL N ABDELMALAK AND MARY S TAWFIK	100.00
NABIL SALIB MD PC	100.00
NABILA AND RETINA INC	100.00
NABILA CAR SERVICE INC	100.00
NABILA INC	100.00
NABIN 77 INC	100.00
NABIS SERVICES INC	100.00
NABITEC INC	100.00
NABLI AND ASSOCIATES PC	50.00
NABLUS FOOD CORP	93.31
NABM CORP	100.00
NABRU DESIGN COMPANY INC	100.00
NABU MEDICAL SERVICES PC	100.00
NABUCCO LLC	100.00
NABU-INU INC	100.00
NABY BEAUTY INC	100.00
NAC CONTRACTING CORP	100.00
NAC HOLDING CORP	100.00
NAC INDUSTRIES INC	22.75
NAC STEEL STRUCTURES INC	100.00
NACAC INC	100.00
NACCO HVAC INC	100.00
NACHAMAH JACOBVITZ INC	100.00
NACHDA PUNJAB INC	100.00
NACHIS EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NACHLAOT JERUSALEM CORP	100.00
NACHMAN HAYS AND ASSOCIATES INC	0.15
NACHMAN ROSENFELD MD PC	100.00
NACHMIAS MORRIS AND ALT PC	0.92
NACHO PIZZA INC	50.00
NACHOS LIBRE INC	100.00
NACHUM LEVIN MD PC	100.00
NACIONAL ENTERPRISE SERVICES	100.00
NACIONES UNIDAS NO7 INC	87.00
NACK INC	100.00
NACL CONSULTANTS INC	100.00
NACO INTERNATIONAL INC	100.00
NACXITL DELI COFFEE SHOP CORP	100.00
NAD 29 INVESTORS INC	100.00
NAD AQUA INC	100.00
NAD AUTO REPAIR CORP	100.00
NAD PROJECTS INC	100.00
NAD TAXI CORP	100.00
NAD2 INC	100.00
NADA CONSULTING CORPORATION	100.00
NADA DISTRIBUTORS CORP	100.00
NADA GREEN CAB INC	100.00
NADA INC	100.00
NADA NETWORKS CORP ATTN NICK PANAMA	100.00
NADAL 2 DELI CONVENIENCE INC	100.00
NADAL 3 DELI CONVENIENCE INC	100.00
NADAL FINANCIAL CORP	100.00
NADAL US HOLDINGS INC	0.70
NADAN DEVELOPMENT CORP	100.00
NADASKAY KOPELSON ARCHITECTS PA	12.35

Issuer's Allocation Percentage

Name	Percentage
NADAV 23 INC	100.00
NADCOMP SYSTEMS INC	100.00
NADEAU CORPORATION	2.07
NADEGE M COUPET MD PC	100.00
NADEL AND CIARLO ATTORNEYS AT LAW PC	100.00
NADEL TRADING CORP	100.00
NADER GALLERY INC	62.10
NADER KASH INTERNATIONAL LLC	24.88
NADER PAKISAM DO PC	100.00
NADER R SOULOS PC	26.81
NADEZHDA BAGEL CORP D/B/A BAGELICIOUS	100.00
NADEZHDA CAB CORP	100.00
NADEZHDA DAYCARE INC	100.00
NADHAQ CORPORATION	100.00
NADI INC	100.00
NADIA DISCOUNT CORP	100.00
NADIA HACKING CORP	100.00
NADIA RIMA INC	100.00
NADIA RUBEN PC	100.00
NADIA VASELL LLC	100.00
NADIL CORP	100.00
NADINA UNLIMITED INC	100.00
NADINE & MATT INC	100.00
NADINE BOCELLI & CO INC	100.00
NADINE ELECTRONICS INC	100.00
NADINE FOOD CORP	100.00
NADINE JOHNSON & ASSOC INC	100.00
NADINFASHION ALTERATION INC	100.00
NADIR & ADAM ENTERPRISES CORP	100.00
NADIS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NADIYA TRANSPORTATION INC	100.00
NADJA WOLOS INC	100.00
NADKOS INC	100.00
Nadlan Management Solutions Inc	100.00
NADLAN MENIV NY LLC	100.00
NADLER CABINET SERVICES INC	100.00
NADOR GROUP INC	100.00
NADRA CORP	100.00
NADRI INC	2.66
NADUL GATED WORKS CORP	100.00
NADYA FABRICS INC	100.00
NAE GROUP INC	1.36
NAEEM CHAUDHRY MD PC	100.00
NAEEM KHAN LTD	61.81
NAEEM TRANSPORTATION INC	100.00
NAEF INC	100.00
NAEL FURNITURE CORP	87.00
NAES IMPORT CORP	100.00
NAEVA GEOPHYSICS INC	3.16
NAF GOURMET DELI CORP	100.00
NAFA EXPRESS INC	100.00
NAFAYA FOOD SERVICE CORP	100.00
NAFFA AUTO INC	100.00
NAFISA TRANS CORP	100.00
NAFISAH'S CORPORATION	100.00
NAFLA INC	100.00
NAFPACTOS FOOD CORP	100.00
NAFPAKTOS INC	100.00
NAFSHI REALTORS CORP.	100.00
NAFTALI WINES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
NAFTOL & WEBERMAN CPA PC	14.87
NAFTOLI NEUBURGER MD PC	100.00
NAG LLC FKA CENTRIC GROUP LLC	0.39
NAGAMMA DUDEMPUDI PHYSICIAN PC	100.00
NAGAN CONSTRUCTION INC	97.52
NAGAPASALAMAT INC	100.00
NAGAR CONSTRUCTION INC	100.00
NAGARKOTI ENTERPRISES INC	100.00
NAGARRO INC	13.51
NAGASE AMERICA CORP	1.36
NAGASE BROTHERS USA INC	4.41
NAGEL ROOFING INC	100.00
NAGEL WATERPROOFING INC	100.00
NAGENDA INC	100.00
NAGGZ INC	100.00
NAGI GOURMET DELI CORP	100.00
NAGI WIRELESS, INC	100.00
NAGLE 99CENTS INC	100.00
NAGLE APARTMENTS CORP CO BLUE WOODSMANAGEMENT	100.00
NAGLE AVENUE REALTY INC	100.00
NAGLE BROS MARBLE CORP	36.77
NAGLE CLEANERS INC	100.00
NAGLE FUEL CORP	100.00
NAGLE PARKING INC	6.50
NAGLE PROFESSIONAL SERVICES I	100.00
NAGMA A ANSARI INC	100.00
NAGNOI INC	58.33
NAGORI CONTRACTING CORP	42.65
NAGOYA GOURMET INC	100.00
NAGOYA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAGOYA JAPANESE FUSION INC	100.00
NAGOYA JAPANESE RESTAURANT INC	100.00
NAGOYA PLUS INC	100.00
NAGOYA SUSHI NEW YORK CORP	100.00
NAGRA DOORS INC	100.00
NAGUA DELI GROCERY CORP	100.00
NAGUABO GROCERY CORP	92.82
NAGY CAB CORP	100.00
NAH CONSTRUCTION INC	100.00
NAH INC	100.00
NAHAL REALTY CORPORATION	100.00
NAHAMO CORP	100.00
NAHANA INC	100.00
NAHE CORP	100.00
NAHELY CAR LIMOUSINE CORP	46.52
NAHID FABRISC AND FASHIONS CORP	87.00
NAHIDA CONSTRUCTION CORP	100.00
NAHIN REFINERY CORP	100.00
NAHITA LLC	100.00
NAHK INC	100.00
NAHLA B RAJAN A PROFESSIONAL CORP	11.47
NAHLA INVESTMENTS INC	100.00
NAHRED SUPERMKT INC	100.00
NAHSHAL DELI & GROCERY CORP	100.00
NAHUELSA INC	87.00
NAHUM CONSTRUCTION CORP	100.00
NAHVAE TEAL FROST INC	34.07
NAI BEAUTY INC	100.00
NAI BONET ENTERPRISES LTD	100.00
NAI COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAI CONTEMPORARY, LLC	100.00
NAI YAN LAM DDS P C	100.00
NAIA LAUNDRY CORP	100.00
NAIALLYS NATURAL CORP	100.00
NAICHEN EQUITIES LLC	64.52
NAIF PRODUCTIONS LLC	100.00
NAIGAI NITTO AMERICA INC	7.71
NAIGORACK INC	100.00
NAIK CONSULTANTS INC	46.58
NAIL & MEE SPA II INC	100.00
NAIL & SPA 4 U INC	100.00
NAIL & SPA LAND INC	100.00
NAIL & SPA STORY INC	100.00
NAIL & STUFF NY INC	100.00
NAIL 21 #2 INC	100.00
NAIL 22 INC	100.00
NAIL AND MEE NAIL SPA INC	100.00
NAIL ART BOUTIQUE INC	100.00
NAIL BAR & SPA CORP	100.00
NAIL BLISS INC	100.00
NAIL BY K-YUNG INC	100.00
NAIL BY YOUNG INC	100.00
NAIL COUTURE NYC INC	100.00
NAIL DAY INC	100.00
NAIL DIT INC	100.00
NAIL ENVY NY CORP	100.00
NAIL ESSENCE INC	100.00
NAIL FACTORY EXPRESS INC	100.00
NAIL FRESH II INC	100.00
NAIL FRESH NY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NAIL FRIEND INC NAILSAIL & BEYOND	100.00
NAIL HAIR CITY INC	100.00
NAIL HA'VEN INC	100.00
NAIL HOUSE II INC	100.00
NAIL IT UP INC	100.00
NAIL KRAZ INC	100.00
NAIL MAXIM INTERNATIONAL INC	100.00
NAIL ON 5TH INC	100.00
NAIL PLACE 4U INC	100.00
NAIL RENAISSANCE INC	100.00
NAIL SAIL BEAUTY SPA ON 8 CORPORATI	93.50
NAIL SALONTOPIA CORP	6.22
NAIL SERVICE INC	100.00
NAIL SPA 33 INC	93.50
NAIL SPA 49 CORP	100.00
NAIL SPA ON DOWNING INC	100.00
NAIL STAGE INC	100.00
NAIL STATION I INC	100.00
NAIL WAY NAIL SALON INC	100.00
NAILA CONSTRUCTION CORP	100.00
NAILA INC	10.89
NAILA SPA INC	100.00
NAILESTHETIC INC	100.00
NAILPOLIS INC	4.74
NAILPRO BEAUTY SALON INC	100.00
NAILS & PLEASURE INC	100.00
NAILS & SPA ON SECOND AVENUE INC	100.00
NAILS @ YA'S INC	93.50
NAILS 181 INC	100.00
NAILS 207 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAILS 21 CENTURY CORP	100.00
NAILS AGAIN INC	100.00
NAILS AND MORE AT KINGS PLAZA INC	100.00
NAILS BY EVA INC	100.00
NAILS BY NATHALYS CORP	93.05
NAILS BY SUE CORP	100.00
NAILS BY US INC	100.00
NAILS INC USA	1.89
NAILS ISLAND CORP	100.00
NAILS NEW YORK AND DAY SPA LTD	100.00
NAILS ON 152 INC	100.00
NAILS ON 1ST INC	87.00
NAILS ON 3 AVENUE INC	100.00
NAILS ON 7TH II BY JENNY	100.00
NAILS ON KINGSBRIDGE INC	100.00
NAILS ON KNICKERBOCKER INC	100.00
NAILS ON MELROSE INC	100.00
NAILS ON SULLIVAN INC	100.00
NAILS ON THE SLOPE INC	100.00
NAILS ON WOODHAVEN INC	100.00
NAILS ON YOU INC	100.00
NAILS RUS OF HYLAN INC	100.00
NAILS TOGETHER LTD	100.00
NAILS V3INC	100.00
NAILSAILSPA ON 8 CORP	100.00
NAILSCURE INC	100.00
NAILSIM CORP	15.08
NAILSWAY INC	100.00
NAILUN AMERICA CO LTD	100.00
NAIMA AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAIMA CAB CORP	100.00
NAIMA PHARMACY CORP	100.00
NAIMAN MEDIA SERVICES INC	100.00
NAINA TRADING & SERVICES INC	100.00
NAINIA CORP	100.00
NAIPAUL TRUCKING CORP	100.00
NAIR ADVISORY SERVICES INC	100.00
NAIR ELECTRIC CORP	100.00
NAIRAM 101 PROPERTIES INC	100.00
NAIRELLA INC	100.00
NAIRI ENTERPRISES INC	100.00
NAIRVANA FINANCIAL SOLUTIONS INC	77.18
NAISSUS INTERIORS INC	100.00
NAIT SOFTWARE CORPORATION	100.00
NAIVA INC SHARLENE CAESAR	100.00
NAIZ MEDICAL SERVICES PC	100.00
NAIZTAT AND HAM ARCHITECTS PC	100.00
NAJ COMMUNICATIONS INC	93.40
NAJ ROC INC	6.63
NAJ THREADING SALON INC	100.00
NAJAR BAGELS INC	100.00
NAJI ENTERPRISES INC	20.13
NAJIA INC	100.00
NAJIB 786 FOOD INC	100.00
NAJLA TRANSPORTATION CORP	100.00
NAJMA ARABIANS INC	100.00
NAJMI ENTERPRISES INC	100.00
NAK HOLDINGS INC	100.00
NAK WON CORPORATION	100.00
NAK WON FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAKHASHI MECHANICAL CONTR INC	52.03
NAKAJIMAYA HOTELS CO LTD	100.00
NAKAMA NEW YORK INC	100.00
NAKAMURA INC	100.00
NAKANISHI LLC	100.00
NAKANISHI OPTICAL CORPORATION	100.00
NAKAR GARAGE DOORS CORP	100.00
NAKAURA INTERNATIONAL CO LTD	65.50
NAKED APARTMENTS INC	97.36
NAKED BRAND GROUP INC	39.58
NAKED EYE FILMS INC	100.00
NAKED EYE PRODUCTIONS INC	100.00
NAKEDLYSO INC	29.17
NAKEVA INC	100.00
NAKIS MECHANICAL CORP	100.00
NAKK WIRELESS INC	100.00
NAKO DIAMOND CORP	100.00
NAKSHTRA INC	100.00
NAL LIMO CORP	100.00
NALA CONSULTING INC	100.00
NALCHEM CO F/K/A MALCHEM CO	100.00
NALEA REALTY CORP	69.80
NALEI TESCHER INC	0.03
NALEMA GROUP INC	100.00
NALI ATELIER INC	100.00
NALIN K SUDAN MD PC	31.00
NALLA REALTY CORP	100.00
NALLELI PLACE INC	100.00
NALLELY TRANSPORTATION CORP	100.00
NALLY JEWELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NALORAC TECHNICAL SERVICES INC	100.00
NAM & SUN ORGANIC CORP	100.00
NAM CAFE INC	100.00
NAM CONSTRUCTION INC	100.00
NAM ISRAEL HOLDINGS INC (FORMERLY NATIONAL ARBITRATION & MEDIATIONINC	25.06
NAM SON RESTAURANT INC	93.50
NAMA EXPORT CORP	100.00
NAMA PRODUCTIONS INC	30.75
NAMAC REALTY CORP	100.00
NAMAC, INC.	100.00
NAMANA ESTATE CORP.	100.00
NAMANCO PROD INC	100.00
NAMANGAN LTD	100.00
NAMASTE APPAREL INC	100.00
NAMASTE ENTERPRISES INC	100.00
NAMASTE FOODS INC	100.00
NAMASTE NAILS & SPA INC	100.00
NAMASTE NEPAL RESTAURANT AND BAR IN	100.00
NAMAT INC	100.00
NAMBU INC	12.03
NAMCO FINANCIAL GROUP INC	100.00
NAMDAR GEM CORP	80.64
NAMDAR INC	61.40
NAME IT TACKLE INC	100.00
NAME OF LOVE NY INC	100.00
NAME SHOOS INC	100.00
NAME STREET INC	100.00
NAMEHOUSE INC	100.00
NAMEI GROUP INTL INC	100.00
NAMELESS 99C INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAMELESS NETWORK INC	100.00
NAMELY INC	27.64
NAMEOKE REALTY CO INC	100.00
NAMESCO INC	100.00
NAMESTATION INC	100.00
NAMEZY CONSULTING INC	100.00
NAMI FOOD CORP	100.00
NAMICS INC C/O PUBLICITAS NORTH AMERICA INC	100.00
NAMINA CONSTRUCTION CORP	100.00
NAMIRA INC	100.00
NAMLA ENTERPRISES, I	100.00
NAMLAC INC	100.00
NAMM SINGER INC	100.00
NAMO GEM TOWER, LLC	100.00
NAMO SNACK SHOP INC	100.00
NAMOO BROOKLYN INC	100.00
NAMOO NYC INC	100.00
NAMOR NEW YORK INC	100.00
NAMREBO INC	100.00
NAMRON INCORPORATED	100.00
NAMS SPA INC	100.00
NAMS VILLAGE FARM CORP	100.00
NAMTAL INTERNATIONAL INC	100.00
NAMTROP NEW YORK PROPERTIES INC	100.00
NAMU DELI INC	100.00
NAMU INC	100.00
NAMUDOL CORP	100.00
NAMYANG USA SOURCING INC	100.00
NAMYOUNG BAEK PHYSICAL THERAPYPC	100.00
NAN & NOEL BARBER SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NAN BEI GROCERY INC	100.00
NAN BEI HO 388 CORP	100.00
NAN FONG HONG TRADING INC	100.00
NAN GOLDIN STUDIO INC	100.00
NAN JING HERB LTD	100.00
NAN MCKAY AND ASSOCIATES INC	87.00
NAN PING SHAN INC	100.00
NAN TONG CONSTRUCTION INC	100.00
NAN TONG JIN YI CONSTRUCTION CORP	100.00
NAN WHOLESALERS INC	100.00
NAN XIANG XIAO LONG BAO RESTAURANT	100.00
NAN YANG LAUNDRY INC	100.00
NANA & NONO LIMO SERVICES INC	100.00
NANA CONCETTA INC	23.10
NANA DELI GROCERY CORP	100.00
NANA DEVELOPMENT CORPORATION	0.13
NANA HAIR CORP	100.00
NANA JEWELRY INC	100.00
NANA JOHNS ENTERPRISES INC	100.00
NANA JUAN INC	14.10
NANA PLUS INC HACHI	100.00
NANA PRODUCTIONS	100.00
NANA RESTAURANT & BAR INC	100.00
NANA SWEET SUSHI INC	100.00
NANA TENT INC	100.00
NANA TODAY INC	100.00
NANA USA INC	20.00
NANAK INTERNATIONAL INC	100.00
NANAKNAM TRANS LLC	100.00
NANA KO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NANANA ENTERTAINMENT INC	100.00
NANA'S CHILDCARE AND NANNY SERVICES INC	100.00
NANA'S INFANTS AND TODDLERS INC	100.00
NANATORI JAPANESE RESTAURANT CORP	100.00
NANBAR REALTY CORP	64.21
NANCE MD PC	100.00
NANCY & CESAR CAR SERVICE CORP	100.00
NANCY & DAVID DELI GROCERY CORP	87.00
NANCY A SMALL CO INC	100.00
NANCY BEHRMAN COMM INC	20.84
NANCY BETH LEBOWITZ	100.00
NANCY BOSZHARDT INC	63.33
NANCY CHIANG MD PLLC	100.00
NANCY CORP	100.00
NANCY F RESTAURANT CORP	93.50
NANCY FERNANDEZ TA NANCY'S FASHIONSEL BASEMENT INC	100.00
NANCY HOFFMAN GALLERY INC	100.00
NANCY INTERIORS CORP	31.59
NANCY J FRIEDMAN PUBLIC RELATIONS INC	99.75
NANCY J HOFFER PHD PSYCHOLOGIST PC	100.00
NANCY JEWELRY INC	100.00
NANCY JO INC	100.00
NANCY JO SALES INC	100.00
NANCY L IREDALE PC	39.24
NANCY LAUNDROMAT INC	100.00
NANCY LINCOLN OWNERS CORP	100.00
NANCY MAH DESIGN INCORPORATED	100.00
NANCY MARKERT & ASSOCIATES INC	100.00
NANCY MEYERS PRODUCTIONS INC	9.57
NANCY NAIL & SPA SALON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NANCY PACKES SOFTWARE DEVELOPMENT INC	100.00
NANCY ROBEY PARTNERSHIP INC	100.00
NANCY S LENIS FUENTES	100.00
NANCY SNELL & ASSOCIATES INC	100.00
NANCY SPA INC	100.00
NANCY WERTSCH MUSIC LTD	100.00
NANCY WHYTE FINE ARTS INC	16.81
NANCY WIENER GALLERY INC	100.00
NANCY YANG FASHION INC	100.00
NANCY YOON JEWELRY CORP	100.00
NANCY ZUCKER ASSOCIATES INC	100.00
NANCYS DELIVERY SERVICE CORP	93.50
NANCYS GOLDEN GODDESS TATOO	93.05
NANDA INC	56.14
NANDA INFOTECH SERV INC DBA ELECTRONIC D	23.75
NANDE AUTO REPAIR INC	87.00
NANDHA CONTRACTORS CORP	100.00
NANDINEE PHOOKAN ARCHITECT IN	100.00
NANDITA INC	100.00
NANDITA M KHANEJA PC	100.00
NANDJ WITTICH INC	100.00
NANDO DELI CORP	100.00
NANDOS RENOVATION CORP	100.00
NANDRAM HOME IMPROVEMENT CORP	100.00
NANDU INC	100.00
NANETTE ALEXANDER-THOMAS MD PLLC	100.00
NANFER SERVICE EXPRESS CORP	100.00
NANGONG H & S INC	100.00
NANI CONVENIENCE STORE INC	100.00
NANI MARQUINA USA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NANI NY CORP	100.00
NANI SAPERSTEIN MGMT INC	100.00
NANIGANS INC	7.67
NANIN FOOD CORP	100.00
NANITH REALTY CORP	63.03
NANIWA JAPANESE REST INC	100.00
NANIX EXPRESS INT'L INC	100.00
NANJING AMTEX USA LTD	100.00
NANJING JCD BROTHERS CORPORATION	100.00
NANJING LIANG'S DUCK INC	100.00
NANKAI ALUMNI ASSOCIATION INC	100.00
NANKAI TRANSPORT INTL INC	6.28
NANNING NORTH AMERICA TRADING INC	100.00
NANNING ZHUOLI SHIYAN XUEXIAO CO LTD	100.00
NANNY GOAT HILL LLC	100.00
NANO DELI GROCERY CORP	93.02
NANO ENDEAVOUR LLC	87.00
NANO MANAGEMENT INC	100.00
NANO PRINTING INC	100.00
NANO REALTY CORP	100.00
NANO4LIFE INC	100.00
NANOBIONIC USA INC	100.00
NANOCARE TECHNOLOGIES INC	100.00
NANODYNAMICS INC	100.00
NANOIA BAILING MACHINES INC	37.07
NANOMETER INC	100.00
NANOOM ADULT DAY CARE INC	100.00
NANOOSH INC	100.00
NANOTECHGALAXY	75.39
NANOWEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NANOWEBGROUP LTD	100.00
NANSA INC	100.00
NANSEN LODGE SOCIAL CLUB INC	100.00
NANTO MK CORP C/O MR MASAHIRO KANAYA	100.00
NANTONG DONGHAI MACHINE TOOL CO LTD	100.00
NANTONG HONGYUN ING	100.00
NANYANG KITCHEN INC	100.00
NANYANG REALTY CORP	100.00
NANYANG USA INTL INC	100.00
NANYING INDUSTRY AMERICA INC	100.00
NANYONG TECHNOLOGY INC	100.00
NANZ CUSTOM HARDWARE INC	29.03
NANZ INC	100.00
NAO GALLERY INC	100.00
NAO SHIPPING INC	100.00
NAOGAON REALTY INC	100.00
NAOKEY FAMILY GROUP DAYCARE CORP	100.00
NAOMI ADAMS LLC	100.00
NAOMI BEARD & ASSOCIATES INC	10.27
NAOMI CHEVALIER MEDICAL DR PC	100.00
NAOMI GITTLER SPEECH-LANGUAGE PATHOLOGIST PC	1.96
NAOMI HIBACHI INC	100.00
NAOMI INTERNATIONAL INC	100.00
NAOMI PABST INC	100.00
NAOMI SHELTON AND THE ANGELS INC	100.00
NAOMI SKIN CARE INC	100.00
NAOMI YARIMI, CPA, PLLC	59.74
NAON GROUP INC	100.00
NAOR GOLD GROUP, INC.	100.00
NAOR SUZUMORI ARCHITECTURE DPC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAP ACUPUNCTURE PC	100.00
NAP INDUSTRIES INC	18.67
NAP ON A COTT INC	93.02
NAPA GROUP INC	100.00
NAPA MANAGEMENT INC	100.00
NAPACH ARCHITECT PC NAPACH DESIGN GROUP	100.00
NAPACH ROTHENBERG ARCHITECTS LLP	100.00
NAPASEI MANAGEMENT CORP	100.00
NAPCO CITRUS INC	87.00
NAPCO REALTY LTD	43.50
NAPIER & JOSEPH & MCNAMARA LTD	100.00
NAPOLEON CONTRACTING CORP	100.00
NAPOLI BROOKLYN PIZZA CORP	100.00
NAPOLI HOME IMPROVEMNET INC	100.00
NAPOLI PAINTING SERVICES INC	18.61
NAPOLI PIZZA RESTAURANT INC	89.94
NAPOLI TILE CORPORATION	100.00
NAPOLI'S BEST PIZZA INC	100.00
NAPOLITANA PIZZA AND RESTAURANT CORP	93.33
NAPONOCH PRODUCTIONS INC	100.00
NAPRI INC	17.61
NAPRO INC	100.00
NAPSING INC	100.00
NAPSTAR ELECTRIC INC	100.00
NAPTIME INC	0.64
NAPTRONICS INC	100.00
NAR BRO HOME IMPROVEMENT INC	100.00
NAR DRY CLEANING INC	100.00
NAR ENTERPRISES INC DBA LUXURYS CLEANING NY	100.00
NAR HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAR IMPORTS INC	100.00
NARA BOUTIQUE INC	100.00
NARA CAMICE INC	100.00
NARA CORP	100.00
NARA LOGICS INC	0.07
NARA REALTY CORP	100.00
NARA REHAB MEDICAL P C	100.00
NARAD FABRICATING INC	93.05
NARAI ELEVEN, INC	100.00
NARAI TEN INC	100.00
NARAIA CAB CORP	100.00
NARAL PARK HOUSE CONDOMINIUM	100.00
NARALA BAKERY INC	93.50
NARANJA SSR INC	100.00
NARATIV INC	100.00
NARAYANA BYAGARI MD PC	100.00
NARBEVERAGE INC	100.00
NARCAREUS INC	100.00
NARCISA LUZ DEL SABER CORP	50.00
NARCISO RODRIGUEZ CORP	14.77
NARCISO TERMITE AND PEST CONTROL LLC	7.50
NARCISS NAIL & SPA INC	100.00
NARCO	20.12
NARCO CAB CORP	100.00
NARDIN REALTY GROUP INC	100.00
NARDONE & ASSOCIATES INC	100.00
NARDONE & CO CPAS PC	100.00
NAREMCO SERVICES INC	100.00
NARENDRA A KUMTHEKAR PHYSICIAN PC	100.00
NARENDRA D PATEL P C	100.00

Issuer's Allocation Percentage

Name	Percentage
NARENDRA LODHA PC	100.00
NARESH AUTO BODY INC	100.00
NARESH HOME RENOVATION INC	81.56
NARESH RESTORATION INC	100.00
NARESKI GROUP INC	100.00
NARGESS AHGHARIAN MD PC	100.00
NARGILA PLACE INC	93.50
NARGIS AUTO REPAIR CO INC	100.00
NARGIS DELI & GROCERY CORP	100.00
NARGIS PLAZA INC	100.00
NARHELM CORP.	100.00
NARI USA INC	100.00
NARIFURI AMERICA INC	100.00
NARINDER KUKAR MD PC	100.00
NARINI'S SALON SYSTEMS INC	100.00
NARIS BEAUTY CENTER INC	100.00
NARITA BODYWORK INC	100.00
NARITA JAPANESE RESTAURANT INC	100.00
NARKOFELS LLC	100.00
NARMADA HAR CORP	100.00
NARMI INC	100.00
NARO MANAGEMENT INC	85.60
NAROFSKY ARCHITECTURE AND DESIGN PC	100.00
NAROST ELECTRICAL CORP	100.00
NARRA CHIROPRACTIC PC	100.00
NARRAGANSETT PARTNERS INC	0.13
NARRATE PUBLIC RELATIONS INC	100.00
NARRATIVE & VISUALS INC	100.00
NARRATIVE CREEP INC	100.00
NARRATIVE I/O, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NARRATIVE TECHNOLOGIES INC	18.89
NARRATVE MARKETING INC	60.29
NARREALTY CORP	100.00
NARROW BRIDGE MANAGEMENT AND CONSULTING CORP	100.00
NARROW HOME IMPROVEMENT INC	100.00
NARROWS COFFEE SHOP INC	100.00
NARROWS CROSSINGS CONDO	100.00
NARROWS INSURANCE AGENCY INC	100.00
NARROWS IPA INC	100.00
NARROWS IT SOLUTIONS INC	100.00
NARROWS MAINTENANCE CORP	100.00
NARROWSVIEW APARTMENTS INC	100.00
NARSINGHIA CORP	100.00
NARTSYZ MECHANICAL CORP	100.00
NARUD INC	100.00
NARUKO BOUTIQUE BROOKLYN INC	100.00
NARVAEZ CLEANING SERVICES CORP	100.00
NARVII INC	95.83
NARVIN GENERAL PIPING INC	93.05
NARWHAL YACHT CHARTERS INC	100.00
NARZ TRANS OF NY INC	100.00
NAS 170 CORP	100.00
NAS AUTO LEASING CORP	100.00
NAS CARS CORP	100.00
NAS GROCERY SERVICE CORP	100.00
NAS INTERNATIONAL INC	99.98
NAS TRADING INC	100.00
NAS TRANS OF NY INC	100.00
NAS WHOLESALE INC	100.00
NASA ELECTRICAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NASA LIMO CORP	93.05
NASAB TRADING CORP	100.00
NASAF VAN LINES INC	100.00
NASALIGN LLC	100.00
NASAR FOOD CORP	100.00
NASARY ENTERPRISES INC	63.71
NASBRO INC	100.00
NASCA TAPING CORP	100.00
NASCAL MEDIA INC	100.00
NASCAR AUTO BODY INC	87.00
NASCAR MEDIA GROUP INC	0.24
NASCENT ART NEW YORK INC	100.00
NASCHUCK INC	100.00
NASCO CONSTRUCTION SERVICES IN	100.00
NASCO INC	24.33
NASDAN CORPORATION	100.00
NASDAQ, INC.	28.30
NASEDER, INC.	100.00
NASEER A 70 GROUP INC.	100.00
NASEH VNATLIACH INC	100.00
NASER AGENCY INC	100.00
NASER YAZIGI MD PC	100.00
NASH & NIC INC	100.00
NASH CAPITAL ADVISORS INC	100.00
NASH DOM INC	100.00
NASH ELECTRIC SERVICES INC	25.68
NASH LAUNDRY CORP	100.00
NASH METALWARE CO INC	100.00
NASH PARALLEL INVESTMENT LLC	2.36
NASH TRAVEL CLUB INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NASHEMAN GRILL & RESTAURANT INC	100.00
NASHER REALTY CORP.	100.00
NASHIA CASH & CARRY INC	100.00
NASHITA LIMO CORP	100.00
NASHONE INC	100.00
NASHUA BUSINESS CORP	100.00
NASHUA STREET HOLDING CORP	3.16
NASIF SUBWAY CORPORATION	100.00
NASIFES SONS CORP	100.00
NASIMA PERFUMES INC	100.00
NASIMA TAXI LLC	100.00
NASIR CELL PHONE USA INC	100.00
NASIR GENERAL CONSTRUCTION CORP	100.00
NASIRI CARPET INC	100.00
NASIRI INC	100.00
NASIRI NY INC	100.00
NASKAR TRADING LTD	100.00
NASKEAG 13 INCORPORATED	100.00
NASKONIX KITCHEN SOLUTIONS CORP	100.00
NASR DELI GROCERY STORE INC	100.00
NASR TAX ENTERPRISES INC	100.00
NASRA CORP C/O THE FIVE PILLARS FINANCIAL SERVICES	100.00
NASRIN CONTRACTING CORP	100.00
NASS AND ROPER LAW PC	100.00
NASSAU AVENUE AGENCY INC	100.00
NASSAU CANDY DISTRIBUTORS INC	10.58
NASSAU CHIROPRACTIC SERVICES PC	6.37
NASSAU CLAY PRODUCTS IN	100.00
NASSAU DENTAL PARK PC	93.50
NASSAU DONUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NASSAU DUTCH HOLDING CORP	100.00
NASSAU FOOD SERVICES INC	18.14
NASSAU FULTON GROUP	100.00
NASSAU GIFT SHOP INC	100.00
NASSAU GROCERY INC	100.00
NASSAU KYOTO JAPANESE SUSHI INC	100.00
NASSAU LAUNDROMAT INC	100.00
NASSAU LAUNDRY INC	100.00
NASSAU MEAT MARKET INC	100.00
NASSAU NAIL SPA NYC INC	100.00
NASSAU OPHTHALMOLOGY	4.79
NASSAU PROVISIONS KOSHER FOODS INC	39.15
NASSAU REINSURANCE LLC	8.37
NASSAU STREET CORP	85.19
NASSAU SUFFOLK PROVISIONS INC	60.48
NASSEF F HASSAN PHYSICAN PC	100.00
NASSER DAM ENTERPRISES INC	100.00
NASSERATI INC	16.26
NASSIM MEDICAL PC	100.00
NASSIMI HOLDINGS INC & SUBSIDIARIES	6.54
NASSIR MUSIC INC	100.00
NASTASI LAW GROUP PC	100.00
NASTASI PIPE FITTING HEATING CORP	100.00
NASTO ICE CREAM CO INC	5.67
NASTY BOI PRODUCTIONS INC	100.00
NASTYA INC	100.00
NASTYNATEPRODUCTIONS INC	100.00
NAT & ALEX WOLFF MERCHANDISING	100.00
NAT & THE CITY INC	100.00
NAT AND ED CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NAT EISEN SONS INC	100.00
NAT EXPRESS INC	100.00
NAT IMPORT INC	100.00
NAT JUNIUS REALTY CO	100.00
NAT KLARSFELD INC	100.00
NAT MART SAVE A THON INC	100.00
NAT MEDIA INC	100.00
NAT THYLAN CORP	100.00
NAT WHITTEN INC	100.00
NAT WOLFF PRODUCTIONS INC	2.21
NATA CORP	93.05
NATA MELIZ INC	100.00
NATA SOLUTIONS INC	100.00
NATADEL INC	100.00
NATALE BORRIELLO CONSTRUCTION CORP	68.78
NATALE GROUP LTD	21.09
NATALE MONUMTS INC	100.00
NATALE PROPERTY INC	100.00
NATALEE INC	100.00
NATALIA BAR CORP	45.20
NATALIA BLAZHKEVICH DDS PC	100.00
NATALIA DIAMONDS INC	100.00
NATALIA ELKIN MD PC	100.00
NATALIA ENTERPRISE NY CORP	100.00
NATALIA IMPORT LLC	100.00
NATALIA LENDEL PHYSICIAN PC	100.00
NATALIE 3397 GROCERY CORP	100.00
NATALIE FASHIONS INC	99.56
NATALIE FERRIGNO REALTY ASSOCIATES INC	100.00
NATALIE GARDENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATALIE GOLDSTEIN DDS PC	100.00
NATALIE KNITTING INC	100.00
NATALIE STEVENS MD PC	100.00
NATALIE TRANSPORTATION INC	100.00
NATALIE ZFAT INC	100.00
NATALIES GROCERY STORE INC	100.00
NATALIE'S PIZZA INC	100.00
NATALINA REALTY CORP	97.25
NATALIYA KAPLUN ESQ PC	100.00
Nataliyas Eyewear Inc	100.00
NATALIYAS HELPSERVE INC	100.00
NATALY BATISTA	100.00
NATALY CAB CORP	100.00
NATALY DE LEON INC	100.00
NATALY GOURMET DELI INC	100.00
NATALYA GOLTYAPINA MEDICAL PC	100.00
NATALYA RAYTSES MEDICAL PC	100.00
NATALYA REAL ESTATE MGMT CORP	100.00
NATALYA RODIONOVA MEDICAL CARE PC	100.00
NATALYIA FASHION CONSULTING LLC	50.00
NATALYS FLOWERS INC	100.00
NATAMAR CORPORATION	100.00
NATANEL IMPORTS-EXPORTS INC	100.00
NATANEST FINE ARTS INC	100.00
NATANIEL SERVICE INC	100.00
NATANOLD MANAGEMENT CORPORATION	100.00
NATANOV & ASSOCIATES LT	100.00
NATANS HOME MANAGEMENT INC	100.00
NATAR INC	100.00
NATARRY MGMT CORP	90.54

Issuer's Allocation Percentage

Name	Percentage
NATARS NY FOOD CORP	100.00
NATART	100.00
NATAS PRODUCTIONS INC	20.42
NATASHA ASH'S STUDIO INC	100.00
NATASHA REALTY CORP	100.00
NATASHA RICHARDSON INC	100.00
NATASHA TAILOR CORP	100.00
NATASHAS FASHION INC	87.00
NATASHAS GROUP CAR CORP	100.00
NATAYANIK INC	100.00
NATBAKE DISTRIBUTION USA LLC	100.00
NATBUD INC	100.00
NATCO HOME FASHIONS INC	0.45
NATCO TRAVEL INC	100.00
NATCON ART LTD	100.00
NATE & CLARISSA INC	100.00
NATE GABIN INC	100.00
NATE LOWMAN LTD	100.00
NATEEXO INC	100.00
NATELMAN CORP	58.51
NATERA CAB CORP	100.00
NATERA INC AND SUBSIDIARIES	2.80
NATE'S CORP	100.00
NATESON INC	93.07
NATEXO GROUP SAS	50.14
NATHALIA IDELEVITCH MEDICAL OFFICE	100.00
NATHALIE GREENE	4.39
NATHALLE TRANSPORTATION INC	29.15
NATHAN A BERNSTEIN AND CO LTD	100.00
NATHAN BUSCH ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATHAN COMPUTING INC	100.00
NATHAN DEMBIN ASSOC INC	100.00
NATHAN ERLICH PC	100.00
NATHAN EZRA S	100.00
NATHAN G FARBER PC	100.00
NATHAN GREENBERG INC	100.00
NATHAN HALE CAPITAL LLC	5.99
NATHAN HALE GARDENS INC	100.00
NATHAN LEVE CORP	100.00
NATHAN M RADCLIFFE MD PC	100.00
NATHAN MAY COMMUNICATIONS INC	100.00
NATHAN PROPERTIES INC BEREITKO	100.00
NATHAN R GEMS INC	100.00
NATHAN SPIRA AND COMPANY INC	100.00
NATHAN T ALEXANDER PC	11.05
NATHAN WEINKRANZ DMD PC	100.00
NATHANAEL BEAUTY SUPPLY INC	100.00
NATHANIAL RAND INC	100.00
NATHANIEL FRANCIS CONSULTING LTD	100.00
NATHANIEL GOLDBERG INC	49.23
NATHANIEL JEWELRY INC	23.18
NATHANIEL PAUL DESIGN INC	100.00
NATHANIEL RP CORP	100.00
NATHAN'S FAMOUS INC	18.48
NATHANS PACKAGING OF NY CORP	26.33
NATHANSONS INC	60.74
NATHEL & NATHEL INC	22.14
NATHI INC	100.00
NATHOO TRUCKING & DELIVERY SERVICES INC	100.00
NATHUBHAI SHAH MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATI EXPRESS CAB CORP	100.00
NATI FOOD CORP	88.92
NATIK CORP	100.00
Natilik Inc	100.00
NATION ASSOCIATES INC	100.00
NATION ATM INC	100.00
NATION BEAT MUSIC INC	100.00
NATION COMP INC (THE)	100.00
NATION ONLINE INC	13.00
NATION PRINTING CORP	68.61
NATION SKY TRAVEL INC	100.00
NATION TAXI CORP	100.00
NATION WIDE CONSTRUCTION CORP	100.00
NATION WIDE TRAVEL INC	100.00
NATIONAL ABSTRACT OF NY INC	100.00
NATIONAL ACOUSTICS INC	99.71
NATIONAL AFFORDABLE SOLUTIONS INC	100.00
NATIONAL AIR FILTER SERVICE	30.83
NATIONAL ALLOTMENT INSURANCE AGENCYLTD	100.00
NATIONAL AMATEUR POOL LEAGUE INC	59.70
NATIONAL AMUSEMENTS INC	1.60
NATIONAL ANGELS US INC	100.00
NATIONAL ANTHEM PRODUCTIONS INC	10.71
NATIONAL ARTISTS MGMT CO INC	100.00
NATIONAL ASSETS DEV INC	100.00
NATIONAL ASSOCIATION FOR STOCK CORP	3.44
NATIONAL AUSTRALIA BANK LTD	56.11
NATIONAL AUTO BODY COLLISION INC	100.00
NATIONAL AUTO COLLISION	100.00
NATIONAL AUTO PARTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL BALANCE CORP.	100.00
NATIONAL BANK OF CANADA FINANCIAL GROUP INC	80.74
NATIONAL BANK OF CANADA, NY BRANCH	100.00
NATIONAL BANK OF EGYPT-NY BRANCH	99.67
NATIONAL BANK OF KUWAIT S A K	52.97
NATIONAL BANK OF NEW YORK CITY	100.00
NATIONAL BANK OF PAKISTAN	26.04
NATIONAL BASKETBALL COACHES ASSOC	100.00
NATIONAL BBREAD INC	100.00
NATIONAL BEAUTY SUPPLY INC	100.00
NATIONAL BETTER BAGS INC	74.37
NATIONAL BIAS BINDING CORP	15.51
NATIONAL BUILDERS GROUP INC	100.00
NATIONAL BUILDING TECHNOLOGY INC	100.00
NATIONAL BULB RECYCLING CORP	5.70
NATIONAL BULK CARRIERS INC	100.00
NATIONAL BULK CARRIERS REIT SERVICES INC	100.00
NATIONAL BUS CO INC	100.00
NATIONAL BUSINESS EXPRESS INC	100.00
NATIONAL CARRIER INC	100.00
NATIONAL CARRIERS INC & SUBSIDIARY	0.19
NATIONAL CELLULAR USA INC	13.59
NATIONAL CERTIFIED TESTING LAB	4.87
NATIONAL CHECK TRUST INC	0.01
NATIONAL CHILDCARE INC	100.00
NATIONAL CHINESE WOMEN ASSOCIATION USA INC	100.00
NATIONAL CINEMEDIA INC	2.42
NATIONAL CITY SERVICE AGENCY I	100.00
NATIONAL CITY SERVICE CORP	100.00
NATIONAL CIVIL LIBERTIES UNION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NATIONAL COATINGS & SUPPLIES INC & SUBSIDIARIES	2.07
NATIONAL COMBUSTION CO INC	32.38
NATIONAL COMMISSION OF HUMAN RIGHTS	100.00
NATIONAL COMMUNICATIONS SERVICES INC	100.00
NATIONAL CONSOLE SUPPORT INC	100.00
NATIONAL CONSTRUCTION RENTALS	0.98
NATIONAL CONTRACT IND	10.69
NATIONAL CONTRACTORS OF NEW YORK I	100.00
NATIONAL CONVENTION SERVICES LLC	100.00
NATIONAL COOPERATIVE BANK, NA	30.72
NATIONAL CORPORATE HOUSING	3.09
NATIONAL CRAFT INC	3.01
NATIONAL CRANSHAW PAYROLL SERVICE COMPANY INC	0.51
NATIONAL CREATIVE INC	100.00
NATIONAL CUSTOMER ENGINEERING IN	0.58
NATIONAL DCP LLC	6.31
NATIONAL DELI & GROCERY INC	99.39
NATIONAL DEVELOPMENT CONSTRUCTION CORP	100.00
NATIONAL DISCOUNTS STORE INC	100.00
NATIONAL DOLLAR INC	100.00
NATIONAL DUST CONTROL SERVICES CORP	51.54
NATIONAL ECUA MAINTENANCE CORP	100.00
NATIONAL ELECTRIC MECHANICAL INC	100.00
NATIONAL ELECTRONICS INC	25.97
NATIONAL ELEVATOR CAB DOOR CORP	100.00
NATIONAL ELEVATOR INSPECTION SERVICES I	5.87
NATIONAL ELITE TAEKWONDO INC	100.00
NATIONAL EMERGENCY HOUSING INC	100.00
NATIONAL ENTERPRISES CORP	100.00
NATIONAL ENVRNMN SAFETY CO INC	96.71

Issuer's Allocation Percentage

Name	Percentage
NATIONAL EQUIPMENT CORP	18.15
NATIONAL EQUITY SERVICE HOLDINGS, LLC	100.00
NATIONAL EXEMPLAR GALLERY INC	100.00
NATIONAL FARM WHOLESALE FRUIT AND VEGETABLE CORP	100.00
NATIONAL FASHIONISTA GROUP INC	100.00
NATIONAL FASHIONS IMPORTS INC	100.00
NATIONAL FENCE SYSTEMS INC	2.28
NATIONAL FINANCIAL PARTNERS CORP	11.42
NATIONAL FIRE ADJUSTMENT CO INC	10.07
NATIONAL FLAG & DISPLAY COMPANY INC	60.81
NATIONAL FLEET CLAIMS SERVICES INC	100.00
NATIONAL FLOORS DIRECT INC	4.71
NATIONAL FOOTBALL LEAGUE	7.97
NATIONAL FREIGHT SERVICE INC	23.50
NATIONAL GATES CORP	100.00
NATIONAL GENERAL CONSTRUCTION LTD	100.00
NATIONAL GENERAL CONTRACTORS I	100.00
NATIONAL GENERAL INSURANCE MANAGEMENT CORP	8.99
NATIONAL GRANITE DISTRIBUTORS CORP	100.00
NATIONAL GREEN MARKET INC	100.00
NATIONAL HARDWARE & BUILDING	100.00
NATIONAL HERALD INC	61.84
NATIONAL HERITAGE ACADEMIES INC	8.36
NATIONAL HISPANIC COLLEGE FAIR	19.06
NATIONAL HOCKEY LEAGUE	11.55
NATIONAL HOLDINGS CORPORATION	18.90
NATIONAL HOME BUYERS	100.00
NATIONAL HOME HEALTH CARE CORP AND SUBS	40.10
NATIONAL HOMEOWNER-LANDLORD INC	100.00
NATIONAL HOMEOWNERS ASSISTANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL HOMES	100.00
NATIONAL INSTITUTE INC	100.00
NATIONAL INTERCAR INC	100.00
NATIONAL INTERCAR LEASING CORP	100.00
NATIONAL INTERIOR CONTRACTING INC	100.00
NATIONAL INTERIORS INC	92.70
NATIONAL INVESTIGATIONS INC	100.00
NATIONAL JOURNAL GROUP INC	0.17
NATIONAL LAWN SPRINKLERS INC	8.66
NATIONAL LIBRARY RELOCATIONS	9.34
NATIONAL MADISON GROUP	100.00
NATIONAL MAH JONGG	100.00
NATIONAL MAINTENANCE INC	6.96
NATIONAL MAINTENANCE SERVICES INC	6.39
NATIONAL MAINTENANCE SUPPLY IN	60.57
NATIONAL MAINTENANCE SYSTEMS INC	3.06
NATIONAL MANIGURING SCH INC	100.00
NATIONAL MARKETING CENTER INC	100.00
NATIONAL MECHANICAL SERVICES IN	79.70
NATIONAL MEDIA GROUP INC	100.00
NATIONAL MEDICAL & SURGICAL SUPPLY	100.00
NATIONAL MEDICAL EDUCATION CORP	100.00
NATIONAL MEMORIAL CHAPEL INC	73.37
NATIONAL MICRO RENTALS	9.20
NATIONAL MILL INDUSTRY INC	3.88
NATIONAL NETWORKING & COMMERCE SOLU	9.36
NATIONAL NR CORP	100.00
NATIONAL OUT OF HOME MESSING SYSTEMS DBA BIG MOUNTAIN IMAGING	3.08
NATIONAL PARAMEDICAL TECHNICIANS AND ASSISTANTS INC	100.00
NATIONAL PAYROLL SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL PENN BANCSHARES, INC	0.06
NATIONAL PERFORMANCE SOLUTIONS INC SQUEAKY CLEAN	43.39
NATIONAL PET SUPPLY INC	100.00
NATIONAL PHARMACY CORP	100.00
NATIONAL PLANNING CORPORATION	0.23
NATIONAL PLAZA COMDOMINIUM I	100.00
NATIONAL PLAZA COMDOMINIUM III	100.00
NATIONAL PNEUMATIC SYSTEMS INC	100.00
NATIONAL POWER INC	100.00
NATIONAL PRIDE CARRIBEAN FISH MARKET INC	100.00
NATIONAL PRINTING CORP	18.70
NATIONAL PROPERTIES NETWORK INC	100.00
NATIONAL PROPERTY VALUATION ADVISORS INC	0.17
NATIONAL PROTECTION CONSULTANTS INC	100.00
NATIONAL REALTY GROUP INC	100.00
NATIONAL REALTY NY CORP	100.00
NATIONAL RECORDING SUPPLIES INC	100.00
NATIONAL RECOVERY SPECIALISTS INC	100.00
NATIONAL RECRUITING NETWORK LLC	100.00
NATIONAL REPROGRAPHICS INC	46.43
NATIONAL RESEARCH GROUP, INC	1.50
NATIONAL REST MGMT INC	44.94
NATIONAL RESTORATION GROUP INC	100.00
NATIONAL RETIREMENT PROGRAMS INC	100.00
NATIONAL REVIEW INC	3.68
NATIONAL RX CORPORATION	100.00
NATIONAL SALES ASSOCIATES INC	0.23
NATIONAL SCREEN CORPORATION	100.00
NATIONAL SECURITY & ALARM INSTALLERS CO LT	100.00
NATIONAL SERVICE SOURCE INC	15.74

Issuer's Allocation Percentage

Name	Percentage
NATIONAL SEWING EQUIPMENT INC	6.95
NATIONAL SIGN AND DESIGN CORP	100.00
NATIONAL SPINNING CO IN	10.44
NATIONAL STEEL RULE DIE INC	100.00
NATIONAL STORY CO	100.00
NATIONAL STUDENT DEBT ADVISORY CORP	97.45
NATIONAL SYSTEMS RESOURCES INC	100.00
NATIONAL TECHNOLOGIES INC	100.00
NATIONAL TECHNOLOGY GROUP INC	62.50
NATIONAL TECHNOLOGY TRANSFER INC	0.12
NATIONAL TOBACCO FINANCE CORP	2.96
NATIONAL TONER CORPORATION	100.00
NATIONAL TOWING & AUTO BODY INC	100.00
NATIONAL TRAINING EVA CTR INC	100.00
NATIONAL TRAINING NETWORK INC	75.13
NATIONAL TRAVEL PARTNERS CORP	100.00
NATIONAL TRAVEL PRODUCTS INC	87.00
NATIONAL UNCLAIMED FUNDS LTD	100.00
NATIONAL UNLIMITED BUSINESS SYSTEMS INC	67.33
NATIONAL USA INC	100.00
NATIONAL VAN EQUIPMENT CO INC	100.00
NATIONAL WALL CORP	85.78
NATIONAL WATER MAIN CLEANING CO	18.54
NATIONAL WHEELS AUTO INC	100.00
NATIONAL WHOLESALERS INC	100.00
NATION'S BEST MEAT WHOLESALERS, INC	36.45
NATIONS BEST WHOLESALE DELI CO	100.00
NATIONS TONER INC	100.00
NATIONS BUILDERS INSURANCE SERVICES INC AND SUBSIDIARIES	0.19
NATIONSTAR MORTGAGE HOLDINGS INC	0.09

Issuer's Allocation Percentage

Name	Percentage
NATIONWIDE AUTO BODY PARTS INC	100.00
NATIONWIDE AUTO PAINTING INC	100.00
NATIONWIDE AUTO SALES INC	100.00
NATIONWIDE BILLING INC	100.00
NATIONWIDE BILLING SERVICES INC	100.00
NATIONWIDE CAR PARTS INC	100.00
NATIONWIDE CLOSEOUT INCORPORATED	100.00
NATIONWIDE CLOSEOUT NYC CORP	100.00
NATIONWIDE COMPUTERS AND ELECTRONICS OF WAYNE CORP	11.62
NATIONWIDE COMPUTERS AND ELECTRONICS OF WAYNE CORP	100.00
NATIONWIDE CONDOS INC	100.00
NATIONWIDE COURT SERVICE INC	12.82
NATIONWIDE DENTURES INC	100.00
NATIONWIDE DEVELOPERS INC	16.32
NATIONWIDE ELECTRICAL & LIGHTING	4.44
NATIONWIDE EXHIBITOR SERVICES INC	7.93
NATIONWIDE FIXTURE INSTALLATIONS INC	1.13
NATIONWIDE FURNITURE INSTALLER	58.76
NATIONWIDE HOME-STORE CORP	100.00
NATIONWIDE HOUSING & LIVING CENTERS INC	100.00
NATIONWIDE INTERNATIONAL CONSULTING INC	33.00
NATIONWIDE LEGAL LLC	0.47
NATIONWIDE LIFELINE CORP	100.00
NATIONWIDE LIMO CAR INC	100.00
NATIONWIDE MAINTENANCE LLC	43.17
NATIONWIDE MANAGEMENT CORP	100.00
NATIONWIDE MASONRY SUPPLIES INC	100.00
NATIONWIDE MASTER INC	100.00
NATIONWIDE MECHANICAL INC	100.00
NATIONWIDE OFFICE PRODUCTS GROUP IN	97.56

Issuer's Allocation Percentage

Name	Percentage
NATIONWIDE PAPER STOCK INC	100.00
NATIONWIDE REGISTRY AND SECURITY LTD	100.00
NATIONWIDE SOUND SECURITY INC	100.00
NATIONWIDE TAX SOLUTIONS INC	100.00
NATIONWIDE THEATRER CORP	0.01
NATIONWIDE WH NY INC	100.00
NATIS GROUP INC	100.00
NATIVA WORLD INC.	100.00
NATIVE COFFEE ROASTERS INC	100.00
NATIVE CONTRACTING INC	100.00
NATIVE GRID LLC	100.00
NATIVE INSTRUMENTS NORTH AMERICA	4.95
NATIVE LIFT INC	100.00
NATIVE MARKETING INC DBA NATIVE ENDORSEMENTS	100.00
NATIVE REFLECTIONS INC MICHELLE A POWELL PRESIDENT	100.00
NATIVE TAXI CORP	100.00
NATIVELY CREATIVE MUSIC INC	100.00
NATIVESOFT INC	100.00
NATIVIDAD RESTAURANT CORP	100.00
NATIVO INC	42.55
NATIVO LLC	100.00
NATIXIS U.S. HOLDINGS, INC.	13.84
NATL BRAND DISTRIBUTORS INC	100.00
NATL COMPRESSOR EXCHANGE OF NY INC	89.90
NATL DENTAL LAB INC	100.00
NATL MUSIC PUBLISHERS ASSOC INC	27.80
NATLON HACKING CORP	100.00
NATOORA US INC	100.00
NATOOSH TRANS CORP	100.00
NATRIMA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATROGEN THERAPEUTICS INTERNATIONAL INC	53.85
NATROMCOM INC	69.91
NATROPOLIS INC	100.00
NAT'S SATELLITE SYSTEMS INC	44.58
NATSAM CAB CORP	100.00
NATSKI ENTERPRISES LTD	100.00
NATSUKI LLC	100.00
NATSUN AMERICA CO LTD	96.66
NATT INC	100.00
NATT LEASING INC	100.00
NATT SOLUTIONS INC	100.00
NATTEN DEUTSCH INC	100.00
NATTIER LLC CO GILDEA & IVANIS LLP	6.95
NATTY ENTERPRISE INC	100.00
NATTY GARDEN CHAYA	100.00
NATTY GARDEN INCORPORATED	100.00
NATURA AERIS INC	100.00
NATURA HOMES INC	100.00
NATURA HOUSE AMERICA INC	100.00
NATURA INTERNATIONAL INC	100.00
NATURA LASER SKINCARE CORP	100.00
NATURA MIRACLES INC	100.00
NATURA SPA NYC CORP	100.00
NATURAL LANDSCAPE OF NEW YORK, INC.	100.00
NATURAL 7 FOOD CORP	100.00
NATURAL ACUPUNCTURE AND WELLNESS PC	100.00
NATURAL ALTERNATIVE REAL ESTATE CO	100.00
NATURAL AND ORGANIC DELI CORP	100.00
NATURAL APOTHECARY	100.00
NATURAL BEAUTY HEALTH SPA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NATURAL BEAUTY INC	100.00
NATURAL BEAUTY NAIL INC	100.00
NATURAL BEAUTY SPA INC	93.50
NATURAL BLEND INC	100.00
NATURAL BODY INC	100.00
NATURAL BODY OF BAY RIDGE INC	100.00
NATURAL BODY OF BROOKLYN INC	100.00
NATURAL BODY OF NEW ROCHELLE INC	100.00
NATURAL BODY WORK WELLNESS INC	100.00
NATURAL C INC	100.00
NATURAL CAPITAL PARTNERS INCORPORATED (FKA CARBONNEUTRAL COMPANY HOLDI	2.21
NATURAL CARE ACUPUNCTURE PC	100.00
NATURAL CHILGOK INC	100.00
NATURAL CHINESE MARTIAL ARTS INC	100.00
NATURAL CLEANERS OF NY INC	100.00
NATURAL COE HOLDINGS LTD	100.00
NATURAL CONFECTIONS BY JANA INC	100.00
NATURAL CORNER FOOD INC	100.00
NATURAL COSMETICS BOUTIQUE INC	100.00
NATURAL CREAMS INC	100.00
NATURAL DAILY GREEN FOOD (USA) CO LIMITED	100.00
NATURAL DIAMONDS OF NYC CORP	100.00
NATURAL E INC	100.00
NATURAL EARTH INC	100.00
NATURAL EXPRESSIONS INC	87.83
NATURAL EYEBROW INC	100.00
NATURAL FACIAL INC	100.00
NATURAL FITNESS INC	100.00
NATURAL FOOD DELI INC	47.19
NATURAL FOOD TO HEAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURAL FOODS USA II INC	58.01
NATURAL FRESH MARKE CORP	100.00
NATURAL GOURMET COOKERY CORP	100.00
NATURAL GOURMET INST FOR FOOD	100.00
NATURAL HABITAT REALTY INC	100.00
NATURAL HEALING ACUPUNCTURE PC	100.00
NATURAL HEALTH AND FITNESS INC	100.00
NATURAL HEALTH CENTER LASER CORP	100.00
NATURAL HEALTH FOOD CENTER CORP	100.00
NATURAL HEALTH PRODUCT INC	100.00
NATURAL HEALTH STAR INC	100.00
NATURAL HERBAL HEALTHY INC	100.00
NATURAL HIGH POINT POINT INC	100.00
NATURAL IDENTITY HAIR STYLE INC	100.00
NATURAL INC	100.00
NATURAL INTELLIGENCE SYSTEMS I	100.00
NATURAL LAB INC	100.00
NATURAL LAND INC	93.05
NATURAL LIGHT FAMILY CHILD CARE INC	100.00
NATURAL NAILS & SPA I INC	100.00
NATURAL NAILS SALON INC	100.00
NATURAL NECTAR INC	100.00
NATURAL NEST INC	100.00
NATURAL NUMERIX INC	93.50
NATURAL NYDEGGER TRNSPT	100.00
NATURAL OIL & GAS INC	100.00
NATURAL OLIVE WOOD INC	82.00
NATURAL ORGANIC BEAUTY INC	100.00
NATURAL PHYTICOSMETICS INC	100.00
NATURAL PLUS CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
NATURAL POWER-FU INC	100.00
NATURAL PRODUCT CENTER INC	100.00
NATURAL PRODUCTS MI SALUD CORP	92.03
NATURAL RECIPE CORP	100.00
NATURAL SISTERS HAIR SALON INC	100.00
NATURAL SOURCE INTERNAIONAL LT	15.60
NATURAL SPICE INC	100.00
NATURAL STONE & CABINET INC	100.00
NATURAL SUNFLOWER SPA INC	93.50
NATURAL THERAPY ACUPUNCTURE PC	100.00
NATURAL TREATS INC	95.65
NATURAL WELLNESS INC	100.00
NATURAL WONDERS GALLERY INC C/O ROTELLA CAPITAL MANAGEMENT INC	85.02
NATURAL WORK SHOP INC	100.00
NATURAL YOU INC	100.00
NATURAL ZEN INC	100.00
NATURAL ZEN SUSHINE INC	100.00
NATURALEE CLEANERS AT WASHINGTON SQ	93.50
NATURALEE CLEANERS PARK AVE INC	93.50
NATURALGAS HEAT SERVICE INC	100.00
NATURALISTIC INCORPORATED	100.00
NATURALLY DELICIOUS INC	100.00
NATURALLY FLAVORED CHEF INC	100.00
NATURALMAX BED & BATH INC	100.00
NATURCAST INC	100.00
NATURE ACUPUNCTURE CARE P C	100.00
NATURE AMERICA INC	19.90
NATURE BOY ENTERPRISES INC	20.03
NATURE CAPITAL INTERNATIONAL LLC	100.00
NATURE DELIVERED INC	10.39

Issuer's Allocation Percentage

Name	Percentage
NATURE FOOT SPA INC	100.00
NATURE FRIENDLY PEST CONTROL INC	100.00
NATURE GARDEN NY INC	100.00
NATURE HEALTH SPA INC	100.00
NATURE HERBAL INC	100.00
NATURE MAJOR INC	100.00
NATURE MEDICAL OF NY PC	100.00
NATURE OF WORK INC	100.00
NATURE ONLY INC	100.00
NATURE PURE LABS S W INC	100.00
NATURE REPUBLIC FLUSHING INC	100.00
NATURE REPUBLIC KOREA TOWN INC	100.00
NATURE REPUBLIC UNION SQUARE INC	100.00
NATURE REPUBLIC USA INC	100.00
NATURE WAX INC	100.00
NATURE WILL SUPPLY INC	100.00
NATUREBOX INC	5.93
NATURELAND INC	100.00
NATUREL-PRODUCTS LLC	100.00
NATURES ANSWER OF NY INC	100.00
NATURE'S CHOICE CORPORATION	1.26
NATURE'S CLUB INT'L CORP	100.00
NATURES CURE INC	100.00
NATURES EUDOS LABORATORY CORP	100.00
NATURES FINEST SECURITY LLC	90.00
NATURES FIRST PHARMACY CORP	100.00
NATURE'S GRILL LLC	100.00
NATURES LAND OF NY INC	100.00
NATURE'S LANE PRODUCTS INC	100.00
NATURES NUTRITION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURE'S POTENT INC	100.00
NATURES PUREST INC KING MEATS MARKETS	100.00
NATURES SOUL ORGANIC CAFE INC	100.00
NATURES VIDA CORP	100.00
NATURES WAY FOODS CORP	100.00
NATURESAGE INC	100.00
NATURI STAR INC	49.39
NATUROPATHICA HOLISTIC HEALTH INC	13.13
NATUROPUNC ACUPUNCTURE PC	100.00
NATURTHENTIC HAIR CARE SYSTEM INC	100.00
NATUZZI UPHOLSTERY INC	3.55
NATWASLAL CHOWLERA MD	100.00
NATWEST MARKETS PLC F/K/A THE ROYAL BANK OF SCOTLAND PLC	9.65
NATWILL LTD	100.00
NATWL COMPUTER CORP	100.00
NAU ENTERPRISES INC	100.00
NAU INTERNATIONAL INC	2.55
NAU SECURITIES INC	100.00
NAUCORP PROPERTIES INC	100.00
NAUGHBERT INC	100.00
NAUGHTY BY NATURE	2.87
NAUGHTY DIAMONDS INC	100.00
NAUGHTY DOG TOWING INC	100.00
NAUGHTY PET INCORPORATED	100.00
NAULA INC	100.00
NAULA WORKSHOP INC	100.00
NAULAS ATM REPAIR CORP	100.00
NAULO NAIL INC	100.00
NAUM GLOBAL INC	100.00
NAUSCH HOGAN MURRAY INC	31.87

Issuer's Allocation Percentage

Name	Percentage
NAUSHIN SIDDIQUI PHYSICIAN PC	24.75
NAUSHIR I LALANI DENTIST PC	100.00
NAUTADUTILH NEW YORK PC	100.00
NAUTICAL CHART SUPPLY INC	100.00
NAUTICAL DESIGN INC	100.00
NAUTICAL GOURMET INC	100.00
NAUTICAL MARINE PAINT CORP	100.00
NAUTICE PLUMBING AND HEATING CORP	100.00
NAUTILUS AVIATION USA CORP	100.00
NAUTILUS CAB CORP	100.00
NAUTILUS CLEANING SERVICES CORP	100.00
NAUTILUS CONTROLS CORP	100.00
NAUTILUS INTERNATIONAL DEVELOPMENT CONSULTING INC	100.00
NAUTILUS LABS INC	100.00
NAUTILUS POOLS INC	100.00
NAUTILUS REAL ESTATE INC	100.00
NAUTILUS SERVICE CORP	100.00
NAV ENTERPRISES INC.	32.32
NAVA DISTRIBUTERS INC	75.00
NAVA GROUP USA INC	100.00
NAVA JAY INCORPORATED	100.00
NAVA LIMO & VAN INC	100.00
NAVA NY CORP	24.45
NAVA PEARL LLC	100.00
NAVA TRADING INC	100.00
NAVAB GALLERY INC	100.00
NAVAC BUILDERS INC	100.00
NAVADAS BAR AND LOUNGE LLC	100.00
NAVAJO EXPRESS INC	0.01
NAVAN CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NAVAR HOME IMPROVEMENT INC	100.00
NAVARA CORP	100.00
NAVARRA MANAGEMENT INC	100.00
NAVARRA PROPERTIES LLC	100.00
NAVARRO BROKERAGE CORPORATION	100.00
NAVAS GENERAL CONTRACTOR CORP	100.00
NAVAS TEAM AUTO REPAIR SHOP CORP	100.00
NAVATAR CONSULTING GROUP INC	25.20
NAVATOS GROCERY CORP	100.00
NAVDEEP CONSTRUCTION CORP	100.00
NAVEE HOMES INC	100.00
NAVEED PRODUCE CORP	100.00
NAVEED TAX & ACCOUNTING SERVICES INC	100.00
NAVEL ENTERPRISES INC	4.33
NAVELLIER AND ASSOCIATES INC	6.38
NAVEX GLOBAL INC	3.13
NAVEX TOPCO INC & SUBSIDIARIES	3.33
NAVFIVE LIVE INC	11.13
NAVI CONSTRUCTION INC	100.00
NAVI CORP	100.00
NAVI DEVELOPMENT CORP	100.00
NAVIANCE CONSULTING INC	100.00
Naviance Inc	0.61
NAVICO B AND S CONSTRUCTION CORP	100.00
NAVID R BARADARIAN DDS PC	100.00
NAVID RAHMANI DDS PC	71.33
NAVIDA LIMO CORP	100.00
NAVIDOR LTD	69.03
NAVIERAS CONSULTING LTD	100.00
NAVIG8 PRODUCT TANKERS LLC	75.00

Issuer's Allocation Percentage

Name	Percentage
NAVIGANT CONSULTING INC	11.24
NAVIGARE USA, INC.	100.00
NAVIGATIONARTS INC	0.10
NAVIGATOR AVIATION & TOURISM MGMT INC	15.12
NAVIGATOR COURT HOMEOWNERS	100.00
NAVIGATOR REALTY INC	100.00
NAVIGATORS MANAGEMENT CO	2.68
NAVILLUS INC	100.00
NAVIN C MEHTA MD PC	100.00
NAVIN KUMAR	99.99
NAVIN TRANSMISSION INC	100.00
NAVINS HOLDINGS, INC	100.00
NAVINS PLUMBING & HEATING SUPPLIES INC	100.00
NAVISTAR INTL CORP	0.02
NAVITAIRE LLC	0.11
NAVITAS INC	1.28
NAVITAS LIFE SCIENCES INC FKA WCI CONSULTING LTD	4.87
NAVITRANS USA INCOPORATED	100.00
NAVJAS CORP	100.00
NAVJOT TRANSIT INC	100.00
NAVO DENTAL LAB INC	100.00
NAVOI TRANSPORT INC	100.00
NAVON EXPRESS CAB CORP	100.00
NAVRUZ 96 INC	100.00
NAVRUZ INC	100.00
NAVSAN INFORMATICS INC	100.00
NAVSHEEN & KARAN CORP NYC	100.00
NAVTECH CONSTRUCTION CORP	100.00
NAVVIS US INC	77.70
NAVY BLUE COLLECTION LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
NAVY BLUE CORPORATION	93.20
NAVY BLUE HAIR AND NAILS SALON INC	93.50
NAVY GREEN COMMUNITY ASSOCIATION	100.00
NAVY GREEN R1 CONDOMINIUM	100.00
NAVY GREEN-PACC MANAGERS CORP	100.00
NAVY YARD COMMISARY INC	100.00
NAVY YARD GAS INC	100.00
NAW CONSTRUCTION CO INC	100.00
NAW INC	100.00
NAW REAL ESTATE VENTURES INC	100.00
NAWAB CENTRAL INC	13.25
NAWAB GENERAL SERVICES INC	100.00
NAWAL REALTY INC	100.00
NAWA'S BEAUTY SUPPLY CORP	100.00
NAWASIMI CORP	100.00
NAWRAS PROPERTIES INC	100.00
NAWSHAD ASSETS INC	100.00
NAX USA LOGISTICS	2.82
NAXO TAXI INC	100.00
NAXOS CLEANERS INC	100.00
NAXOS OF AMERICA INC	4.10
NAYA CASH CO INC	100.00
NAYA DEVELOPMENT INC	100.00
NAYA EXPRESS II INC	100.00
NAYA EXPRESS INC	100.00
NAYAK AFRIK CORPORATION	100.00
NAYELI MARKETING CORP	100.00
NAYEMA UNIVERSAL CHILD CENTER INC	100.00
NAYMANOFF INC	100.00
NAZ CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAZ CONSULTING INC	100.00
NAZ HOLDINGS INC	100.00
NAZ HR INC	50.00
NAZ PHARMACY INC	100.00
NAZAHA PHARMACY INC	100.00
NAZAK CORP	100.00
NAZAR AIRPORT LIMO SERVICE INC	100.00
NAZARETH LIMO INC	100.00
NAZARIAN SISTERS	100.00
NAZARII V CORP	100.00
NAZBY CORP	100.00
NAZCA GAMES INC	100.00
NAZCA GROUP CORP	89.93
NAZCA INC	100.00
NAZCAFX INC	100.00
NAZDAR COMPANY	0.10
NAZEK HEALTH FOODS CORP	100.00
NAZER BEGUM CORP	100.00
NAZITA AMINPOUR DDS PC	47.24
NAZMA TRADING INC.	100.00
NAZMUN INC	100.00
NAZMUN'S FASHION HOUSE & GIFTS INC	100.00
NAZRUL CHOWDHURY INC	100.00
NAZUMA REALTY INC	100.00
NAZWIN ASSOCIATES INC	74.94
NB & A CONSULTING SERVICES INC	100.00
NB ADVISORY LLC	100.00
NB ASGA LP	0.04
NB BRANDS LLC	100.00
NB CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NB CONTRACTING INC	100.00
NB CROSSROADS 2010 FUND - ASSET ALLOCATION (CAYMAN) LP	0.10
NB ELECTRICAL ENCLOSURES MANUFACTUR	100.00
NB FASHIONS & CURTAINS CORP	80.03
NB FIRM CORP	100.00
NB FUND XV111-PLAN BLOCKER LLC	43.64
NB FUND XVIII - A LARGE-CAP BLOCKER LP	0.15
NB FUND XVIII - LARGE-CAP BLOCKER LLC	0.18
NB FUND XVIII - SS BLOCKER LLC	13.80
NB FUND XVIII A MID-CAP 18 UMBA	100.00
NB FUND XVIII MID CAP BUYOUT BLOCKER LLC	100.00
NB GENERAL TRADING CORP	100.00
NB GLOBAL ALLOCATION FUND	7.78
NB HOLDING CORP	100.00
NB INSULATION CORP	100.00
NB NET SOLUTION INC	100.00
NB NET SOLUTIONS 10 INC	100.00
NB NET SOLUTIONS 11 INC	100.00
NB NET SOLUTIONS 13 INC	100.00
NB NET SOLUTIONS 15 INC	100.00
NB NET SOLUTIONS 16 INC	100.00
NB NET SOLUTIONS 18 INC	100.00
NB NET SOLUTIONS 19 INC	100.00
NB NET SOLUTIONS 4 INC	100.00
NB NET SOLUTIONS 5 INC	100.00
NB NET SOLUTIONS 6 INC	100.00
NB NET SOLUTIONS 8 INC	100.00
NB NETWORK SOLUTIONS INC	100.00
NB NEW YORK PROPERTIES INC	100.00
NB NIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NB OWNERS CORP C/O METRO MANAGEMENTDEVELOPMENT INC	100.00
NB PEP FUND XVII BLOCKER LLC	0.04
NB PRODUCTIONS INC	6.85
NB SECONDARY OPPORTUNITIES OFFSHORE FUND III LP	0.03
NB SECONDARY OPPORTUNITIES OFFSHOREFUND II-B	0.28
NB SECONDARY OPPORTUNITIES OFFSHOREFUND LP	0.31
NB SECONDARY OPPORTUNITIES OFFSHOREFUND LP	0.11
NB SPA MANAGEMENT CORP	100.00
NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS II LP	100.00
NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS II-B	100.00
NB VENTURES INC.	2.01
NB ZOULLAS SECURITIES INC	100.00
NBA CONSTRUCTION INC	100.00
NBA DEVELOPMENT LEAGUE INC	0.55
NBA DIGITAL INC	3.17
NBA HOLDINGS INC	100.00
NBA JEWELRY INC	100.00
NBA PROPERTIES INC	8.28
NBAMV SUB INC	3.01
NBAR CORP	100.00
NBB CONSTRUCTION INC	100.00
NBC INTERNATIONAL LTD	100.00
NBC SERVICES NY CORP	100.00
NBC TRANSPORT 1 INC	100.00
NBCAUTO INC	100.00
NBCIP CG (DELAWARE) LLC	0.15
NBE HOLDING CORP	100.00
NBE SERVICES AND ASSOCIATES INC	100.00
NBFOF 2010 - AAR UBTI BLOCKER LLC	0.68
NBFOF 2010 - MS UBTI BLOCKER LLC	1.19

Issuer's Allocation Percentage

Name	Percentage
NBFOF 2010 - PAA UBTI BLOCKER LLC	0.41
NBFOF 2010 - SSC ECI BLOCKER LLC	0.22
NBG HOLDINGS INC	22.06
NBG MANAGEMENT CORP	100.00
NBG ONE CORP	93.50
NBGT HOLDING CORP	100.00
NBH CONSULTANTS CORP	100.00
NBI SOLUTIONS INC	100.00
NBJ INC	100.00
NBKN REALTY MANAGEMENT CORP	100.00
NBL MONEY TRANSFER INC	100.00
NBM HOLDING CORP	100.00
NBM PUBLISHING	6.16
NBN FASHION INC	100.00
NBO CONSTRUCTION CORP	100.00
NBS CONSTRUCTION CORP	100.00
NBS DIAMONDS INC C/O GAETANO SCARSELLI	26.23
NBS MULTI SERVICES INC	100.00
NBS SUPPLIES	100.00
NBSCIP II LION A&A (NON-US) LLC	4.46
NBSCIP II LION A&A (TAX EXEMPT) LLC	4.46
NBSH UNIT HOLDINGS INC	100.00
NBSP CONSULTING LLC	100.00
NBT ELECTRICAL INC	100.00
NBT TRANSPORTATION INC	100.00
NBTV INC	100.00
NBV CAPITAL 2 LLC C/O MADISON REALTY CAPITAL	96.97
NBV WOODWORK INC	100.00
NBW COMMUNICATION INC	100.00
NC 5 STARS GENERAL CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NC CAR & LIMO SERVICE INC	100.00
NC CONTRACTING & RESTORATION CORP	100.00
NC CREATIVE EVENTS INC	100.00
NC GLOBAL CONSULTING CORP	100.00
NC HOME FASHIONS INC	100.00
NC RESTORATION INC	100.00
NC SYSTEMS INC	100.00
NC-02 INC	13.43
NC4 INC	0.33
NCA AND ASSOCIATES INC	100.00
NCA PLUMBING & HEATING LLC	100.00
NCA STAFFING LLC	1.18
NCB TOWERS CAFE CORP	100.00
NCC GROUP INC AND SUBSIDIARY	5.22
NCC PHYSICAL THERAPY CARE PLLC	100.00
NCCI HOLDINGS INC	0.72
NCCJ THE NATIONAL CONFERENCE FOR COMMUNITY AND JUSTICE OF GREATER NY	100.00
NCD COMMUNICATIONS INC	22.78
NCDSC INC	100.00
NCF CORP	100.00
NCH ADVISORS INC	64.24
NCH CONSULTING INC	100.00
NCH CORPORATION	0.80
NCIBRANO REALTY INC	100.00
NCK ENTERPRISES INC	100.00
NCL MATATOV INC	100.00
NCL TRUCK SALES INC	100.00
NCLA INC	100.00
NCLEMA CONSTRUCTION CORPRP	100.00
NCN HOLDINGS INC AND SUBS	38.53

Issuer's Allocation Percentage

Name	Percentage
NCNT CORP	93.40
NCO CONTRACTING CORP	100.00
NCOMPASS INTERNATIONAL INC	2.36
NCP HOLDING COMPANY	3.13
NCP RESTORATIONS LTD	3.70
NCP SLT II INC	78.09
NCP-BBC I INC	49.52
NCP-BBC II INC	49.52
NCP-BBC III INC	49.52
NCPP INC	100.00
NCP-SLT I, INC.	78.09
NCR CORP & SUBS	0.96
NCR MANAGEMENT CORP	100.00
NCR VARIEDADES INC	93.05
NCS CONSULTING SERVICES INC	100.00
NCS TECHNOLOGIES INC	1.36
NCSPLUS INC	100.00
NCT TRAVEL INC	100.00
NCU HOLDINGS LLC	1.05
NCV INC	100.00
NCW CONSULTANTS INC	100.00
NCYCLOMEDIA INC	100.00
ND AUTO REPAIR & TIRE INC	100.00
ND GEMS INC	100.00
ND GIFTS INC	100.00
N-D HVAC CORP	100.00
ND ICE GUYS INC	100.00
ND JEWELRY INC	100.00
ND PAINTING INC	100.00
ND SHANNON ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ND TRANS INC	100.00
NDAIRE ENTERPRISES CORP	92.76
NDANY CONSULTING INC	100.00
NDD EXPRESS INC	100.00
NDEVCORE INC	100.00
NDG COFFEE SHOP INC	100.00
NDG GROUP INC	100.00
NDG MANAGEMENT CO INC	100.00
NDG MANUFACTURING INC	7.02
NDJ INTERNATIONAL CORP	100.00
NDL ENTERPRISES INC	100.00
NDL FOOD INC	100.00
NDL SERVICES CORP	100.00
NDLM INC C/O PAVIA & HARCOURT LLC	100.00
NDM BAGEL & COFFEE INC	93.05
NDM BUSINESS CORP	92.65
NDM CONSULTING OF NY INC	100.00
NDNY CONSULTING INC	100.00
NDONI NDONI CORP	100.00
NDOUR WOODWORK INC	2.16
NDQS INC	100.00
NDR INTERNATIONAL INC	100.00
NDS AMERICAN CORP	100.00
NDS DIAGNOSTIC INC	100.00
NDS DRY CLEANERS CORP	100.00
NDS RT INC	100.00
NDS SALES INC	100.00
NDURE MPA CORP	100.00
NDVINYLS INC	33.07
NDX CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
NE & WS INC	100.00
NE & WS METAL WORKS INC	100.00
NE AUTO INSURANCE BROKERAGE INC	100.00
NE Durham Holding Corp & Unitary	2.30
NE MICHAELS BARBER SHOP COMPANY, INC.	100.00
NE MODERN CONTRACTOR INC	100.00
NE PLUS ENTERPRISES LLC	100.00
NE REALTY CORP	100.00
NE(X)TWORKS MUSIC INC	100.00
NE1 CORP	1.45
NEA BRANDING CORPORATION	100.00
NEA BROKERAGE INC	100.00
NEA CORP	100.00
NEA REALTY CORPORATION	100.00
NEA SOLUTIONS INC	100.00
NEAD ELECTRIC INC	95.17
NEAL BECKSTEDT STUDIO LLC	31.91
NEAL BRENNAN INC	18.39
NEAL HAKANSON OT PC	100.00
NEAL J PEENAN, PC	26.14
NEAL M KOTIN MD PC	100.00
NEAL MELTZER FINE ART INC	24.12
NEAL RICHARDSON DATTA ESQ PC	100.00
NEAL SIMKOVIC MD PC	100.00
NEAL SISSKIND INC	100.00
NEAL STREET PRODUCTIONS USA INC	100.00
NEAL TAXI SERVICE INC	100.00
NEALTICAN DELI GROCERY CORP	100.00
NEAM HOMES INC	100.00
NEANDERTHAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEAP SERVICE CORP	100.00
NEARBY PROMOTIONS INC	100.00
NEARBY SUPPLY INC	100.00
NEAT & SON CONSTRUCTION CORP	100.00
NEAT INC	100.00
NEAT N SWEET INC	100.00
NEAT STREET INC	100.00
NEATAC LTD	100.00
NEB BRONX MEDICAL PC	100.00
NEB ENTERPRISES CORP	100.00
NEB HOUSING DEVELOPMENT CORPORATION	100.00
NEB LAUNDRY SYSTEMS CORP	100.00
NEB NY INC	100.00
NEBA HOLDINGS INC	2.76
NEBA INCORPORATED	100.00
NEBCOM INC	100.00
NEBI FINANCIAL INC	100.00
NEBICO LEASING CORP	15.23
NEBLETT AND ASSOCIATESINC	100.00
NEBOS MOVING CORP	100.00
NEBR HOLDINGS INC	38.81
NEBRAS FOOD CORP	87.00
NEBRASKA MOTORCYCLE PARTS INC	100.00
NEBRASKALAND INC	48.71
NEBRIS CORPORATION	2.50
NEBSAM INC	100.00
NEBU HOOKAH LOUNGE INC	100.00
NEBULA BROTHERS INC	100.00
NEBULA INVESTMENTS CAPITAL INC	100.00
NEBULIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEC & AB COLLISION INC	100.00
NEC AGENCY INC	100.00
NEC ELECTRIC AND DEVICES INC	100.00
NEC TRANSPORT INC	100.00
NEC UNIFIED SOLUTIONS INC	0.51
NECA PROPERTIES LLC	100.00
NECANO INC	100.00
NECESSARY MEDICAL SERVICES PC	100.00
NECESSARY OBJECTS LTD	15.28
NECHAMA DAY CARE CORP	100.00
NECHAMKA INTERNATIONALLP	93.65
NECK ROAD CORP.	100.00
NECK ROAD WINE & LIQUOR INC	100.00
NECKERMAN INC	100.00
NECKES ASSOCIATES INC	100.00
NECO PRODUCTIONS INC	100.00
NECRONOMICOM INC	4.23
NECTAR BRANDS INC	100.00
NECTAR SERVICES CORP	0.24
NED B EINSTEIN & ASSOC INC	78.91
NED DAVIS RESEARCH INC	11.16
NED GUREVICH ASSOCS INC	100.00
NEDA DEVELOPMENT INC	100.00
NEDA DISTRIBUTION INC	100.00
NEDAIR NOW INC	100.00
NEDAP INC	0.41
NEDASH HACKING CORP	100.00
NEDERLANDER AMUSEMENT CORP OF	100.00
NEDERLANDER MARQUIS CORP	100.00
NEDERLANDER ORGANIZATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEDERLANDER PRESENTATIONS INC	29.32
NEDERLANDER THEATRICAL CORP	100.00
NEDERLANDER TV FILM PROD INC	100.00
NEDERMAN HOLDING USA INC	0.43
NEDHI TRANSPORT INC	100.00
NEDLEE42 CORPORATION	100.00
NEDO BELLUCCI LTD	100.00
NEDON CAB CORP	100.00
NEE CONSULTING LTD	100.00
NEED A PLUMBER NY INC	100.00
NEED OIL CORP	100.00
NEED TECH INC	100.00
NEED4SPEECH CORP	100.00
NEEDDONE INC	100.00
NEEDLE & THREADS OF WEST PALM BEACH INC	100.00
NEEDLE STITCH NY INC	100.00
NEEDLEPOINT ART DECOR INC	100.00
NEEDLES & STITCHES INC	100.00
NEEHA, INC.	40.24
NEEKA INC	100.00
NEEKO STUDIOS INC	100.00
NEEL ARTS INC	100.00
NEEL KANTH DELI & GROCERY INC	100.00
NEEL RUDRA INC	100.00
NEELAM CONSTRUCTION CORP	87.00
NEELAM FASHIONS INC	42.03
NEELKANTH DRUGS CORP	100.00
NEENA BOUTIQUE 1 INC	100.00
NEENA BOUTIQUE INC	100.00
NEENA LEGAL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEENAH PAPER, INC. AND SUBSIDIARIES	0.30
NEERGAARD NYC INC	100.00
NEEROB BAZAR INC	100.00
NEET CLEANERS INC	100.00
NEET II CLEANERS INC	100.00
NEF 12 EAST 37TH REALTY	100.00
NEF REALTY US LLC	100.00
NEFARIOUS GALLANTRY INC	100.00
NEFC COMBATTIMENTO BLOCKER CORP	0.48
NEFER ATUM INC	100.00
NEFESH MANAGEMENT CORP	99.09
NEFF KITCHENS OF SHORT HILLS	44.30
NEFFRY LIQUOR STORE INC	21.23
NEFM CORP	100.00
NEG MOUNTAIN INC	100.00
NEG PARENT LLC AND SUBS	100.00
NEGATIVE INC	20.80
NEGATIVITY INC	100.00
NEGINA TRANSPORTATION INC	100.00
NEGISHI NEW YORK CORPORATION	100.00
NEGOTIATING WOMEN INC	2.79
NEGOTIATUS CORPORATION NEGOTIATUS	88.67
NEGRA TRADING CORP	100.00
NEGRI FIRMAN INC	100.00
NEGRIL VILLAGE INCORPORATED	100.00
NEGRIN CAR INC	100.00
NEGRIN MULTISERVICES INC	100.00
NEHA MAHESHI GENERAL CONTRACTORS	100.00
NEHADHI AUTO TRADING INC	100.00
NEHAN ENTERPRISES INC	99.91

Issuer's Allocation Percentage

Name	Percentage
NEHEMIAH CONDOMINIUM I INC	100.00
NEHEMIAH CONDOMINIUM II	100.00
NEHEMIAH CONDOMINIUM UNIT 3 INC	100.00
NEHEMIAH CONDOMINIUM UNIT 5 INC	100.00
NEHEMIAH OF BROOKLYN LTD	100.00
NEHEMIAH SPRING CREEK IV MIXED INCOME GP INC	100.00
NEHORACOM INC	12.89
NEHORAI MEIR CORP	100.00
NEHS INC	100.00
NEI FAMILY DENTISTRY P C	100.00
NEIGHBERHOOD DELI & GROCERY INC	100.00
NEIGHBOR RESTAURANT INC	100.00
NEIGHBORHOOD CANDY NEWSTAND INC	6.95
NEIGHBORHOOD COMMUNICATIONS INC	100.00
NEIGHBORHOOD DENTISTRY PC	100.00
NEIGHBORHOOD DRUGSTORE INC	100.00
NEIGHBORHOOD ELECTRICAL CORP	100.00
NEIGHBORHOOD ENTERPRISES INC	100.00
NEIGHBORHOOD FORECLOSURE SERVICES I	100.00
NEIGHBORHOOD GLOBAL NETWORK INC	100.00
NEIGHBORHOOD HOLDINGS INC	8.32
NEIGHBORHOOD HOSPITALITY CORP	100.00
NEIGHBORHOOD HOSTS INC	100.00
NEIGHBORHOOD LIQUOR CORP	31.77
NEIGHBORHOOD LIQUOR STORE CORP	100.00
NEIGHBORHOOD MEDICAL CARE	100.00
NEIGHBORHOOD MINI MARKET INC	100.00
NEIGHBORHOOD PAYROLL SERVICES INC	100.00
NEIGHBORHOOD RADIOLOGY SERVICES PC C/O DAN DIPIETRO	100.00
NEIGHBORHOOD ROOFING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
NEIGHBORS AT 123 CORP	100.00
NEIGHBORS LAUNDRY CORP	100.00
NEIGHBORS PICTURES INC	100.00
NEIL & NEIL REALTY INC	100.00
NEIL A WEINRIB PC	100.00
NEIL ALTMAN PHD PSYCHOLOGY PLLC	100.00
NEIL AND SONS CONSTRUCTION INC	100.00
NEIL B HIRSCHFELD PC	100.00
NEIL CERBONE ASSOCIATES INC	9.44
NEIL DIAMANT INC	37.28
NEIL DIAMONDS OF N J INC	3.29
NEIL FEINSTEIN MD PC	100.00
NEIL FOODS INC	100.00
NEIL GOODING PRODUCTIONS INC	100.00
NEIL GORIN DDS PC	68.08
NEIL H ZANE DDS PC	100.00
NEIL INNOVATIVE CONSTRUCTION INC	100.00
NEIL IOVINO PC	100.00
NEIL LAIDLAW PRODUCTIONS LTD	100.00
NEIL MERON PRODUCTIONS INC	10.36
NEIL NEPOLA MD PC	100.00
NEIL PROPERTY MANAGEMENT CORP	100.00
NEIL ROSENTHAL M D P C	100.00
NEIL S HIRSHMAN PC	26.81
NEIL S ROTH MD PC	37.12
NEIL SAVALIA INC	100.00
NEIL TRAVEL INC	100.00
NEIL WALTERS MUSIC SCHOOL INC FORMERLY BE SHARP MUSIC INC	100.00
NEIL AARSHI HEALTHCARE LLC	99.91
NEILL AVE CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEILRICK CONTRACTING CORPORATION	100.00
NEIL'S NATURAL MARKET INC	100.00
NEIMAN ASSOCIATES USA LLC	18.93
NEIMAN MARCUS GROUP LTD LLC & SUBS	8.47
NEIMAN REALTY INC	100.00
NEIRA ENTERPRISES CORP	100.00
NEISER MATTRESS AND FURNITURE CORP	100.00
NEISHA REALTY, LLC	100.00
NEISS MANAGEMENT CORP	100.00
NEJMI CONSULTING CORP	100.00
NEJU INC	100.00
NEK CONSTRUCTION INC	100.00
NEK MECHANICAL CORP	100.00
NEKHET COMBAT SCIENCE CENTER INC	100.00
NEKKO PET ACCESSORIES INC	100.00
NEKOPRINT	100.00
NEKSTEP RECORDS INC	93.05
NEKTA LTD	3.81
NEKTAR NATURALS HOLDINGS INC CO JEREMY EDELMAN	4.43
NEKY CORP	100.00
NEL & LUP CARPET CORP	100.00
NEL CORP	100.00
NEL CORT REALTY CORP	100.00
NEL PEL CAR SVC INC	100.00
NEL TAXI CORP	100.00
NELBUD SERVICES GROUP INC	3.20
NELCO ARCHITECTURE NEW YORK PC	100.00
NELCO INDUSTRIES INC	100.00
NELDEMORR CORPORATION	100.00
NELEMA EYEBROWS AND SPA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NELI GEMS CORP	100.00
NELIS CONSTRUCTION CORP	100.00
NELISA INC	100.00
NELITE NORTH AMERICA INC	13.73
NELIZA GREEN HOUSE CORP	100.00
NELJOS CONSTGRUCTION INC	100.00
NELK MANAGEMENT CORP	100.00
NELL 1 INC	73.60
NELL 2 INC	73.60
NELLA PRODUCTIONS INC	7.33
NELLEY INC	84.36
NELLO DEVELOPMENT CORP	100.00
NELLO HOMES INC	100.00
NELLY AND SAMCO MAINTENANCE CORP	100.00
NELLY MINI MARKET CORP	93.26
NELLY ODESSA COMPANY INC	100.00
NELLY RODI INC C/O PRAMEX INTERNATIONAL CORP	100.00
NELLY'S CREATION INC EUROPEAN FASHION BOUTIQUE	100.00
NELLY'S DELI GROCERY CORP	100.00
NELLYS NAIL AND MORE INC	100.00
NELLY'S NAIL SALON INC	100.00
NELLY'S PELUQUERIA UNISEX CORP	100.00
NELLY'S PLACE INC	100.00
NELMAY TECHNOLOGY LIMITED	100.00
NELO CAR ENTERPRISES CORP	100.00
NELO ENTERPRISES CORP	100.00
NELOY INC	100.00
NELRAK INC	100.00
NELSON & WILSON CORP	100.00
NELSON 1349 AUTO REPAIR CORP	99.93

Issuer's Allocation Percentage

Name	Percentage
NELSON AIR DEV CORP	97.88
NELSON AND NEILSON LLC	100.00
NELSON AND NELSON ANTIQUES INC	100.00
NELSON AVENUE ASSOCIATES INC	100.00
NELSON BARBERSHOP CORP	100.00
NELSON BUSINESS SOLUTIONS INC	96.15
NELSON CHEN INC	100.00
NELSON CLEANERS INC	100.00
NELSON COCAH LTD	100.00
NELSON CONSTRUCTION INC	33.60
NELSON CORNER FOOD MART INC	100.00
NELSON CRUZ DIVERSIFY CORP	100.00
NELSON FREE MAN PRODUCTS INC	99.92
NELSON G DONG PC	11.07
NELSON GENERAL CONSTRUCTION CORP	100.00
NELSON GIROUX INC	100.00
NELSON KENNEDY INC	100.00
NELSON MENEZES VASCULAR SPECIALIST	100.00
NELSON ORGANIZATION INC	100.00
NELSON REAL ESTATE INC	100.00
NELSON RELOCATION SERVICES INC	100.00
NELSON RLTY OF NY INC	100.00
NELSON SENIOR INC	99.98
NELSON SERVICES SYSTEMS INC	100.00
NELSON SMITH MBR	100.00
NELSON SNACK DELIGHTS DISTRIBUTION	87.10
NELSON TAX SERVICE INC	100.00
NELSON WORLDWIDE LLC	25.01
NELSON/NYGAARD CONSULTING ASSOCIATES INC	5.26
NELSONS AUTO SALVAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NELTRIS INC	100.00
NELUSSAM REALTY INC	100.00
NELVID CORP	100.00
NELY ACCOUNTING CORP	100.00
NELYA TECH CORP	50.00
NEM ELECTRONICS INC	100.00
NEM INC	100.00
NEM USA CORP	100.00
NEMA HOMES CORP.	100.00
NEMAISH INC	100.00
NEMAN FAMILY DENTISTRY PC	51.65
NEMARIS INC	100.00
NEMAT GEMS INC	15.72
NEMESIS INDUSTRIES INC	100.00
NEMETSKY TEXTILE CORP	6.95
NEMFODOG INCORPORATED	100.00
NEMO CONSULTING INC	100.00
NEMO ENTERPRISES INC	100.00
NEMO TILE CO	62.01
NEMOREE CORP	100.00
NEMOTO DEALING INC	100.00
NEMRUT, INC.	100.00
NEN HOLDINGS INC	0.24
NEN NEN BUSINESS SOLUTION INC	100.00
NENA DELI GROCERY 2 CORP	98.75
NENA FOOD CORP	93.50
NENE DESIGN LLC	100.00
NENI USA INC	100.00
NENI USA LLC	100.00
NENOLIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NENZI REAL ESTATE CORP	100.00
NEO BAUHAUS DESIGN FACTORY INC	100.00
NEO CARE ACUPUNCTURE PC	100.00
NEO CARE MEDICAL PC	100.00
NEO DESIGN GROUP	70.80
NEO DESIGN INC	100.00
NEO GADO SPA INC	100.00
NEO GREEN CLEANERS INC	100.00
NEO KORAM CONSTRUCTION INC	100.00
NEO MENTAL HEALTH CONSELING PC	100.00
NEO NEO INC	50.88
NEO NEW TRADING CO OF THE USA INC	100.00
NEO PLUS SKIN CARE TECHNOLOGY	100.00
NEO SECURITY ALARM INC	100.00
NEO TAXI CORP	100.00
NEO TAXI INC	100.00
NEO TECH C CORP	100.00
NEO UNIVERSE CORP	100.00
NEO VU INC	100.00
NEO WORLD HEALTH CLUB INC	100.00
NEOCOB REAL ESTATE IN	100.00
NEO-CONCEPT NY CORPORATION	100.00
NEO-DESIGN ARCHITECTURE PC	100.00
NEODIGM INC	100.00
NEOFITOS STEFANIDES MD PC	100.00
NEOGEM DIAMONDS INC	10.80
NEO-GORDIAN GROUP REALTY CORP	100.00
NEOHAPSIS INC (FKA KSR INC)	0.35
NEOKAMI INC	100.00
NEOLOGISTIC USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEOLY LIKA WILLIAMS INC	100.00
NEON KNIGHTS INC C/O NKSFB LLC	5.60
NEON MANAGEMENT	100.00
NEONENERGY USA INC	2.38
NEOPEDS MEDICAL SERVICES PC	100.00
NEOPHARMA INTERNATIONAL LTD	6.95
NEOPLORE USA INC	100.00
NEOPS BLOCKER INC	4.38
NEOS RLTY CORP	93.05
NEOSAVVY INC	100.00
NEOSCAPE INCORPORATED	41.81
NEOSEEN HOLDING INC	100.00
NEOSYS INTERNATIONAL LLC	100.00
NEOTA LOGIC INC	68.26
NEOTECH SOLUTIONS INC	6.65
NEOTECRA INC	57.62
NEO-TOUCH DENTAL PC	100.00
NEOTRACT INC	0.44
NEOTRON LLC	100.00
NEOTYS	2.08
NEOVEL TECHNOLOGIES INC	100.00
NEOVISION WIRELESS INC	100.00
NEOXAM AMERICAS INC	9.57
NEOYORKINOS MEDIA GROUP CORP	100.00
NEP GROUP INC	8.70
NEPA FASHION HOUSE LLC CLOTHING	100.00
NEPA USA INC	100.00
NEPAL CONSTRUCTION CORP	100.00
NEPAL CONSULTANCY INC	100.00
NEPAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEPAL GOODS INC	100.00
NEPAL HIMALAYAN TRAVEL INC	100.00
NEPAL HOUSE INC	100.00
NEPAL USA MEDIA INC	100.00
NEPALI KITCHEN INC	100.00
NEPALI ORIGINAL ORGANIC	100.00
NEPALI TAXI CORP	100.00
NEPA-Q-MART CORP	100.00
NEPAUG RIVER CONSULTING INC	100.00
NEPENTHES AMERICA INC	100.00
NEPESOV INC	100.00
NEPEX TECHNOLOGIES INC	100.00
NEPHROLOGY AND HYPERTENSION ASSOCIATE	100.00
NEPHROLOGY AND INTERNAL MEDICINE SPECIALIST PC	100.00
NEPHROLOGY ASSOCIATES OF MANHATTAN	100.00
NEPHROLOGY ASSOCIATES P C	100.00
NEPO CREAM INC	100.00
NEPTUNE AVE CORP	3.75
NEPTUNE AVENUE ASSOCIATES CORP	100.00
NEPTUNE AVENUE AUTO CARE INC	100.00
NEPTUNE BAY CAR WASH INC	100.00
NEPTUNE DELI GROCERY CORP	100.00
NEPTUNE DENTAL PC	100.00
NEPTUNE EQUITIES INC	100.00
NEPTUNE EXPRESS CORP	100.00
NEPTUNE IMAGING INC	100.00
NEPTUNE MACHINE INC	100.00
NEPTUNE MECHANICAL INC	100.00
NEPTUNE MEDICAL AND SURGICAL SUPPLY INC	93.50
NEPTUNE MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEPTUNE MEDICAL MANAGEMENT INC	100.00
NEPTUNE PHARMACY INC	100.00
NEPTUNE ROOTER INC	100.00
NEPTUNE SIGNS AND AWNINGS INC	100.00
NEPTUNE TAXI INC	100.00
NEPTUNE TECHNOLOGY INC	100.00
NEPTUNE WIRELESS INC	100.00
NEPTURE AUTO REPAIR CORP	100.00
NEPUS CRAFTS INC	93.05
NER JEWELRY INC	100.00
NERALYTIX INC	100.00
NERCES JEWELERS INC	100.00
NERD SHARK INC	100.00
NERD TV LLC	100.00
NERDS IN THE CITY INC	55.86
NERDUNIT INC	100.00
NERDWALLET INC	2.33
NEREID FUNDING CORP	100.00
NERENBERG REALTY LTD	100.00
NEREUSS CORP	100.00
NERI ILLUSTRATION AGENCY LLC	100.00
NERIN NY INC	100.00
NERIS DIAMONDS INC	100.00
NERKSHUS INC	100.00
NERMENE EXPRESS CORP	100.00
NERO BLACK COFFEE ROASTERS INC	100.00
NERO CONSULTING INC	100.00
NERO INC	100.00
NERO LIGHTING CORP	100.00
NEROSO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NERSAR INC	100.00
NERVE CONTRACTING CO INC	100.00
NERVE CREATIVE INC	100.00
NERVE DIAGNOSTIC CHIROPRACTIC PC	93.05
NERVOUS INC	80.49
NERYA REALTY CORP	100.00
NES BUILDERS INC	47.16
NES BY ELI INC	100.00
NES CONSULTING INC	100.00
NES ENERGY INC	93.05
NES IMPORTS & EXPORTS INC	100.00
NES JEWELRY INC	19.36
NES PRODUCT LTD	100.00
NESA TRANSIT CORP	100.00
NESAMA FOOD CORP	100.00
NESANA STAR INC	100.00
NESANEL EXPRESS INC	100.00
NESBIT CORP	100.00
NESCO DECORATING & DESIGN INC	100.00
NESCO HOLDINGS INC & SUBS	0.06
NESH NYC INC	100.00
NESHA ENTERPRISES INC	100.00
NESHAMA 1 INC	100.00
NESHAMA 2 INC	100.00
NESHAMA JAIM CORP	100.00
NESHAMACARE INC	100.00
NESHER EXPRESS CAR SVC 2 INC	100.00
NESHER FINE FOODS INC	88.89
NESIMI GC INC	100.00
NESIV CHAIM INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NESLE SHOWROOMS INC	51.37
NESPO INSURANCE CLAIMS SERVICES COR	50.00
NESPRESSO DO & CO CAFE USA INC	100.00
NESREEN COMMUNICATIONS INC	100.00
NESRO'S ELECTRONICS INC	8.55
NESS & MAZAL VBRACHA INC	100.00
NESS DIAMONDS INC	100.00
NESS PAPER CORP	100.00
NESS TECHNOLOGIES (INDIA) PRIVATE LTD	13.60
NESS USA INTL INC	100.00
NESSA CAB CORP	100.00
NESSSES OPTICAL LTD	100.00
NESSIE INC	100.00
NESSLEX CORPORATION	100.00
NEST & CO	100.00
NEST & GINGSENG INC	100.00
NEST BLOCKER LLC	15.98
NEST DECOR INC	74.09
NEST DEVELOPERS LTD	100.00
NEST EGG MANAGEMENT INC	100.00
NEST LABS INC	4.67
NEST MUSIC INC	100.00
NEST UES CORP	100.00
Nest Wireless Global LLC	100.00
NESTBROOK LLC	100.00
NESTCARE INC	100.00
NESTEGG WEALTH INC	100.00
NESTIO INC	94.96
NESTLE PENSION FUND US CORP C/O THE CORPORATION TRUST COMPANY	16.31
NESTLE REALTY HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NESTLE SKIN HEALTH INC	100.00
NESTLE USA INC	0.89
NESTLE WATERS NORTH AMERICA INC	2.38
NESTOR AUTO CORP	100.00
NESTOR AUTO REPAIR INC	100.00
NESTOR ICE CREAM DISTRIBUTOR INC	100.00
NESTOR THE ARTIST TILE CORP	100.00
NET ASSOCIATES INC	100.00
NET AUTO DIAGNOSTIC INC	100.00
NET CAP REALTY INC	100.00
NET CLOTHING CORP	100.00
NET COST VALET PARKING CORP	100.00
NET ELEMENT INC	31.12
NET EXPAT INC	0.25
NET INSIGHT INC	6.22
NET LIGHT MEDIA INC	100.00
NET LINK SERVICES LLC	100.00
NET MARKETING AND COMMUNICATIONS INC	100.00
NET MEGS INC	100.00
NET PLATFORM EXPOSURE INC	100.00
NET POWER CORP	100.00
NET PRO TRAVEL INC	100.00
NET PROMOTIONS CC INC	100.00
NET SOLUTIONS NYC INC	100.00
NET TEXTS INC C/O SEMINOLE MANAGEMENT CO	100.00
NET THEORY INC	100.00
NET TV PLUS USA INC	100.00
NET ZONE PLUS INC	99.99
NETACROSSVENTURES INC	100.00
NETAMI USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NETAMORPHOSIS LLC	100.00
NETANIUM INC	4.15
NET-A-PORTER INTERNATIONAL LIMITED	17.49
NETAPP INC	0.78
NETBASE SOLUTIONS INC	24.90
NETBIT ELECTRONICS INC	7.72
NETBRIDGE CONSULTING INC	78.13
NETCARRIER INC	0.17
NETCARRIER TELECOM INC	0.16
NETCOM COMMUNICATIONS INC	100.00
NETCOM USA INC	100.00
NETCON INC	100.00
NETCONNECT INC	14.12
NETCORE CORPORATION	100.00
NETCOST FUNDING INC	100.00
NETCRAFT INC	100.00
NETEAM SOLUTIONS INC	100.00
NETERCLUB TECH INC	100.00
NETFAST COMMUNICATIONS INC	100.00
NETFLEX PBS INC	100.00
NETFLIX INC	1.89
NETFORCE COMPUTER CONSULTING CORP	100.00
NETFOX TECHNOLOGY SOLUTIONS CORP	84.81
NETGEAR INC	0.13
NETHER CONSULTANTS INC	100.00
NETHERFIELD PARK PRODUCTIONS	100.00
NETHERLAND GARDENS CORP	100.00
NETHERLAND PROPERTIES LLC	100.00
NETHERLAND REALTY & DEVELOPMENT CORP	100.00
NETHERLANDS CORPORATE OFFICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NETHOMES CORP	100.00
NETHOMES GROUP	100.00
NETJETS AVIATION INC	0.47
NETKONNECT, INC	100.00
NETLAB INC	100.00
NETLAN TECHNOLOGY CENTER INC	100.00
NETLINK CORP	100.00
NETLOGIC INC	100.00
NETMAN GLOBAL INC	100.00
NETMARKETER INC	100.00
NETMOTION WIRELESS INC	1.62
NETNAMES USA INC	100.00
NETNATIVES INC	100.00
NETO SOLUTIONS INC	100.00
NETOLOGIC INC	100.00
NETOMAT INC	100.00
NETPIQUE LLC	4.05
NETPORT COMMUNICATIONS CORP	100.00
NETPRO COMMUNICATIONS INC	100.00
NETPRO RESOURCES	100.00
NETQUEST USA INC	91.62
NETRETURN INC	100.00
NETROVA CORPORATION	100.00
NETSALE INC	89.56
NETSCOUT SYSTEMS INC	0.79
NETSCOUT SYSTEMS TEXAS LLC	2.96
NETSCRIBES INC	1.50
NETSEER INC	0.87
NETSMART TECHNOLOGIES INC	1.82
NETSOFT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NETSONSITE SOLUTIONS INC	100.00
NETSOURCE SOLUTIONS INC	42.35
NETSTAR BUSINESS ENTERPRISES INC	100.00
NETSTART INC	100.00
NETSTREAM CORP	100.00
NETSTREAM INTERNET INC	69.91
NETSUITE, INC	3.53
NETSURIT INC	100.00
NETT ELECTRIC INC	100.00
NETT PROJECT LLC	100.00
NETTA EQUITIES INC.	100.00
NETTA REALTY CORP	100.00
NETTALK CONSULTANTS INC	100.00
NETTECH ADVISORS INC	100.00
NETTECH PC SOLUTIONS LLC	100.00
NETTEL PAGING COMMUNICATION IN	100.00
NETTES INC	100.00
NETTIE'S SPORTS BAR INC	100.00
NETTITUDE INC	51.69
NETTOYER INC	100.00
NETTWERK MANAGEMENT US INC	7.35
NETTWERK ONE MUSIC USA LTD CONSOLIDATED	2.77
NETTWERK RECORDS INC	5.75
NETUPSTARTS INC	100.00
NETVERSION INC	100.00
NETVEST LTD	7.17
NETVISION RESOURCES INC	0.13
NETWORK 1 INC	2.60
NETWORK ADJUSTERS INCORPORATED	0.31
NETWORK AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NETWORK AND SURVEILLANCE SOLUTIONS	100.00
NETWORK CARGO SYSTEMS INTERNATIONAL USA IN	61.38
NETWORK COMMUNICATIONS	100.00
NETWORK DEFENSE SOLUTIONS INC	100.00
NETWORK ELECTRONICS HOLDINGS INC & SUB	1.59
NETWORK ENGINEERING TECHNOLOGIES INC	1.21
NETWORK ENTOURAGE INC	15.00
NETWORK FINANCIAL PRINTING INC	100.00
NETWORK INC	34.43
NETWORK INFORMATION CORP	100.00
NETWORK INFRASTRUCTURE INC	54.57
NETWORK INFRASTRUCTURE TECHNOLOGIES INC	56.48
NETWORK INTERNATIONAL CORP	100.00
NETWORK LENDERS OF AMERICA INC	100.00
NETWORK OF PATROLS INC	100.00
NETWORK REPUBLIC CORP	100.00
NETWORK SHOWROOM USA INC	87.00
NETWORK SOLUTION AND TAX CONSULTING	100.00
NETWORK SOLUTION REALTY	100.00
NETWORK SOLUTIONS NY INC	100.00
NETWORK SYSTEMS TECHNICIANS INC	100.00
NETWORK TECHNOLOGY SOLUTIONS I	63.79
NETWORK TEMPS INC	88.21
NETWORK TV INC	100.00
NETWORK VISION INC	100.00
NETWORK VOICE & DATA COMMUNICA	88.90
NETWORKED INSIGHTS INC	26.52
NETWORKING FOR PROFESSIONALS INC	100.00
NETWORKS ASIA INC	0.01
NETWORKS CTS INC	1.89

Issuer's Allocation Percentage

Name	Percentage
NETWORTH360	100.00
NETX INFORMATION SYSTEMS INC	14.60
NETZA EXPRESS CAB CORP	100.00
NETZACH TECH INC	100.00
NEU BEGINNINGS REAL ESTATE LLC	100.00
NEU INC	5.25
NEU VENTURES INC	100.00
NEUBERBER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN LONG SHORT CREDIT FUND	33.45
NEUBERBER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN MULTI-ASSET INCOME FUND	9.57
NEUBERGER & BERMAN ADVISERS MNC/O GUARDIAN PORTFOLIO	8.01
NEUBERGER AND BERMAN GUARDIAN	8.00
NEUBERGER AND BERMAN MILLENNIUM FUND	8.00
NEUBERGER AND BERMAN REGENCY FUND	8.00
NEUBERGER BERMAN AA LLC	38.81
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST - US EQUITY INDEX PUTWRITE STRATEGY PORTFOLIO	72.67
NEUBERGER BERMAN AGENCY INC	100.00
NEUBERGER BERMAN ALTERNATIVE FUND BERMAN US EQUITY INDEX PUTWRITE STRATEGY FU	8.00
NEUBERGER BERMAN ALTERNATIVE FUNDS ABSOLUTE RETURN MULTI-MANAGER FUND	50.71
NEUBERGER BERMAN ALTERNATIVE FUNDS LONG SHORT FUND	12.98
NEUBERGER BERMAN ALTERNATIVE RISK BALANCED COMMODITY STRATEGY FUND	21.76
NEUBERGER BERMAN EQUITY FUNDS - EQUITY INCOME FUND	28.72
NEUBERGER BERMAN EQUITY FUNDS - PREMIER DIVIDEND FUND	8.02
NEUBERGER BERMAN EQUITY FUNDS-INTRINSIC VALUE FUND	8.00
NEUBERGER BERMAN EQUITY FUNDS-PREMIER ANALYSTS FUND	8.00
NEUBERGER BERMAN FINANCE CORPORATION	100.00
NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND	10.66
NEUBERGER BERMAN INCOME FUNDS - LEHMAN BROTHERS CORE FUND	16.41
NEUBERGER BERMAN INCOME FUNDS - NEUBERGER BERMAN EMERGING MARKETS INCO	7.56
NEUBERGER BERMAN INCOME FUNDS - NEUBERGER BERMAN FLOATING RATE INCOME	10.95
NEUBERGER BERMAN INCOME FUNDS - NEUBERGER BERMAN UNCONSTRAINED BOND FU	18.48

Issuer's Allocation Percentage

Name	Percentage
NEUBERGER BERMAN INCOME FUNDS SHORT DURATION HIGH INCOME FUND	11.55
NEUBERGER BERMAN INCOME FUNDS-HIGH INCOME BOND FUND	11.24
NEUBERGER BERMAN PARTNERS FU	8.00
NEUBERGER BERMAN Q TRUST FUND LP	19.15
NEUBERGER BERMAN SELECTED SECT	8.00
NEUBERGER BERMAN TRUST CO NATIONAL ASSOCIATION	52.13
NEUCC NY CORPORATION	100.00
NEUE PRODUCTIONS INC	100.00
NEUEDA INC	100.00
NEUEHOUSE OPTIMIZATION INC	100.00
NEUHAUS DESIGN ARCHITECTURE PC	100.00
NEUHAUS REALTY INC	89.36
NEUHAUS USA INC	22.19
NEUKKIM COMPANY INC	100.00
NEULION INC	2.89
NEUMANN GRUPPE USA INC	7.88
NEUMANN MEDIA STUDIOS INC	100.00
NEUMAN'S KITCHEN	99.56
NEUMED BILLING SERVICES INC	100.00
NEUMONT MANAGEMENT CORP	72.81
NEURBERGER BERMAN SOC RESP	8.00
NEURO IN MOTION INC	100.00
NEURO INSIGHT US INC	95.53
NEURO REHABILITATION MEDICAL SERVICES OF STAT	100.00
NEUROAXIS NEUROSURGICAL ASSOCI	38.37
NEUROCARE ASSOCIATES P C	100.00
NEURODYNAMICS INC	100.00
NEUROFEEDBACK SERVICES OF NEW YORK LCSW PC	6.95
NEUROLEADERSHIP GROUP INC	67.65
NEUROLINKS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEUROLOGICAL CARE PC	98.77
NEUROLOGY AND PAIN MANAGEMENT PLLC	87.00
NEUROLOGY CONSULTANTS OF NEW YORK PC	100.00
NEUROLOGY CONTINUUM PC	100.00
NEUROLOGY PRACTICE OF NY PC	62.00
NEUROLOGY SERVICES OF DR WAEL KAMEL PC	100.00
NEUROMATTERS CONSULTING LLC	90.00
NEUROMETRIC EVALUATION SERVICE NY LTD	100.00
NEUROMUSCULAR REHABILITATION SERVICES PC	3.75
NEURONSTAR INC	100.00
NEURONTREE INC	100.00
NEUROPACE INC	9.91
NEURO-PAIN CARE PC	100.00
NEUROPSYCHIATRIC SERVICES PC	100.00
NEUROPSYCHOLOGICAL ASSESSMENT PLATFORM PC	100.00
NEUROPSYCHOLOGICAL ASSOCIATES OF NEW YORK P	100.00
NEUROPSYCHOLOGICAL EVALUATION AND TREATMENT SERVICES PC	96.49
NEUROPSYCHOLOGICAL SERVICES PC	100.00
NEUROSURGICAL ASSOC PC	100.00
NEUSCHLOS & KOLMAN INC	100.00
NEUSTAR INC	3.02
NEUTRINO CORP	100.00
NEUTRON PF I LLC	100.00
NEUTRON PF II LLC	100.00
NEUTRON PF III LLC	100.00
NEUTRON PF IV LLC	100.00
NEUVO JARDIN DE CHINA REST INC	100.00
NEUWIRTH & ASSOCIATES INC	61.67
NEVADA CORP	100.00
NEVAEH CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEVARS FASHIONS INC	100.00
NEVBER S CEMALETIN MD PC	100.00
NEVCO CONTRACTING INC	80.85
NEVELOFF LAW FIRM PC	100.00
NEVENA INC	34.58
NEVER EAT ALONE INC	100.00
NEVER ENUFF FISHING CORP	100.00
NEVER GET OFF THE BOAT TOURING INC	3.45
NEVER HIT A LADY INC	100.00
NEVER LOOK BACK INC	100.00
NEVER NO NORTH AMERICA INC	100.00
NEVER NOT RUNNING CORP	100.00
NEVER ON SATURDAY INC	57.94
NEVER ON TIME INC	100.00
NEVER-ENDING BATTLE LLC C/O GHOST LIGHT FILMS	100.00
NEVERLAND HOLDING CORP C/O PERELSON WEINER LLP	100.00
NEVERMORE INC	100.00
NEVERWARE INC	100.00
NEVILLE FLOWERS PT PC	100.00
NEVILLE GIESBRECHT PHOTOGRAPHICS INC	100.00
NEVILLE RODIE AND SHAW INC	61.05
NEVILLE W CARMICAL MD PC	100.00
NEVINS CANAL CORP	100.00
NEVINS DELI & GRILL INC	100.00
NEVINS DRUGS INC	100.00
NEVINS GOURMET DELI INC	100.00
NEVINS-93 INC	100.00
NEVIS CAR & LIMO SERVICE INC	100.00
NEVIS RECRUITING GROUP INC	92.75
NEVIS SERVICES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
NEVLES REALTY CORP	96.93
NEVO NYC INC	100.00
NEVRO CORP	0.55
NEVTECH USA INC DBA ATHLEN SPORTS	100.00
NEVZ AUTO SPA & BARBER SHOP	100.00
NEW AMBER 103 INC	100.00
NEW OOKI SUSHI INC	100.00
NEW 10 BELOW ICE CREAM INC	100.00
NEW 10 MINUS ICE CREAM INC	100.00
NEW 104-30 CORONA AVE INC	100.00
NEW 147 INC	100.00
NEW 164 DELI & GRILL INC	100.00
NEW 178 TACO HOUSE INC	100.00
NEW 1877 EASTERN RESTAURANT INC	100.00
NEW 1ST AVE GOURMET LTD	100.00
NEW 1ST CLASS STAR NAILS INC	100.00
NEW 202 CLEANER INC	100.00
NEW 21 SHANGHAI HOUSE INC	100.00
NEW 32 AMERICA INC NATURE REPUBLIC	100.00
NEW 32ND ST INC	100.00
NEW 357 SOUTH 4TH AVENUE CORP.	100.00
NEW 398 HARMAN ST INC	100.00
NEW 3BS FURNITURE INC	100.00
NEW 42ND AVE INC	100.00
NEW 4TH AVE AUTO REPAIR CENTER INC	100.00
NEW 569 WILSON LAUNDROMAT INC	100.00
NEW 5TH AVE NAILS INC	100.00
NEW 652 LIN'S GARDEN INC	100.00
NEW 7 STAR LAUNDRY CENTER INC	100.00
NEW 70 DESIGN STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW 7401 SPA INC	100.00
NEW 777 MINI MARKET CORP	100.00
NEW 8 DRAGON & PHOENIX CHINESE RESTAURANT	100.00
NEW 8000 INC	100.00
NEW 86 WONG RESTAURANT INC	100.00
NEW 88 JAPANESE FOOD TRADING INC	100.00
NEW 88 LAUNDROMAT & DRY CLEANERS INC	100.00
NEW 88 LEONARD INC	100.00
NEW 888 CHINA EXPRESS INC	100.00
NEW 888 KITCHEN INC	100.00
NEW 97 CLEANERS INC	100.00
NEW 970 COLGATE AVE CORP	100.00
NEW 99 LAUNDROMAT INC	100.00
NEW 99 NAIL INC	100.00
NEW A & A PIZZA & RESTAURANT INC	100.00
NEW A & J RESTAURANT INC NEW EMPIRE	100.00
NEW A & Z CORP	100.00
NEW A AND J FARM MARKET INC	100.00
NEW A INC	100.00
NEW A NAIL SPA INC	100.00
NEW A SHENG SPA NAILS INC	100.00
NEW AAAAA LAUNDROMAT INC	100.00
NEW AARON'S CHINESE & THAI INC	100.00
NEW ABC FLOWERS CORP	100.00
NEW ABSOLUTE BEAUTY SUPPLY INC	100.00
NEW ABSOLUTE LAUDRY INC	100.00
NEW ABSOLUTE LAUNDROMAT III INC	100.00
NEW ABSOLUTE NO II DRYCLEAN INC	100.00
NEW ABURI SUSHI BAR INC	100.00
NEW ACCESS WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ACCURAY INCORPORATED	1.13
NEW ACUPUNCTURE PC	100.00
NEW AD LAUNDROMAT INC	100.00
NEW ADAM EXPRESS CAR AND LIMO	100.00
NEW ADEN TOBACCO CORP	100.00
NEW ADVANCE CORP	100.00
NEW ADVENTURE INC	100.00
NEW AESTHETIC ORDER INC	100.00
NEW AGE A AND J CORPORATION	100.00
NEW AGE BUILDING INC	100.00
NEW AGE CINSTRUCTION OF NY INC	100.00
NEW AGE COMMUNICATIONS INC	100.00
NEW AGE CONSTRUCTION INC	100.00
NEW AGE DISTRIBUTION INC	9.02
NEW AGE ELECTRICAL CONTRACTING INC	100.00
NEW AGE IRONWORKS INC	100.00
NEW AGE LAUNDROMAT & CLEANER INC	100.00
NEW AGE MEDIA INC	100.00
NEW AGE MEDIA SYSTEMS INC	88.81
NEW AGE MEDICAL OF NYC PC	75.72
NEW AGE PARTNERS III INC	100.00
NEW AGE PERFUMES INC	100.00
NEW AGE PHARMACY INC	100.00
NEW AGE PRODUCTS INC	100.00
NEW AGE PROMO INC	100.00
NEW AGE REALTORS INC	100.00
NEW AGE SPORTSWEAR INC	100.00
NEW AGE STEEL PRODUCTS INC	100.00
NEW AGE TRAINING -1	93.50
NEW AGE WHOLESALE INC	26.71

Issuer's Allocation Percentage

Name	Percentage
NEW AGFA COLLISION AND AUTOBODY INC	93.39
NEW AGO SHOE REPAIR SUPPLIES INC	100.00
NEW AIR SOLUTION INC	100.00
NEW AKO RESTAURANT INC	100.00
NEW ALAGUNA INC DBA UNITED NUDE	62.81
NEW ALI NAIL SALON INC	100.00
NEW ALL STAR CLEANER INC	100.00
NEW ALLEN SCHOOL INC	64.65
NEW ALLIANCE REALTY MANAGEMENT CORP.	100.00
NEW ALPHA CONSTRUCTION INC	100.00
NEW ALPHA DRY CLEANERS INC	100.00
NEW ALPS CLEANERS INC	100.00
NEW AMERICA CLASS L/C SERVICE CORP	100.00
NEW AMERICA CONSTRUCTION INC	100.00
NEW AMERICA NETWORK INC	15.41
NEW AMERICAN CONSTRUCTION INC	100.00
NEW AMERICAN DELI AND GROCERY INC	6.50
NEW AMERICAN DREAM INC	100.00
NEW AMERICAN RESTORATION INC	77.58
NEW AMERICAN TRADERS INC	100.00
NEW AMIN GROCERY AND HALAL MEAT INC	100.00
NEW AMMYS BEAUTY SPA INC	100.00
NEW AMSTERDAM CONDOMINIUM ASSOCIATI	100.00
NEW AMSTERDAM DRUG MART INC	100.00
NEW AMSTERDAM ENTERTAINMENT INC	100.00
NEW AMSTERDAM EXPEDITING INC	100.00
NEW AMSTERDAM FRUIT BAZZAR INC	100.00
NEW AMSTERDAM LABS INC DBA ZOLA INC	27.57
NEW AMSTERDAM LIMOUSINE LTD	100.00
NEW AMSTERDAM METALWORKS LLC	8.11

Issuer's Allocation Percentage

Name	Percentage
NEW AMSTERDAM MOTOR VEHICLE LLC	100.00
NEW AMSTERDAM PLUMBING & HEATING INC	100.00
NEW AMSTERDAM RECORDS INC	100.00
NEW AMSTERDAM RESTAURANT EQUIPMENT	90.26
NEW AMSTERDAM SERVICES LLC	100.00
NEW AMY NAIL NY INC	93.52
NEW ANGEL NAIL II INC	100.00
NEW ANGEL NAIL SALON INC	100.00
NEW ANGLE REALTY CORP	100.00
NEW ANJIN INC	100.00
NEW ANNA 86 SPA INC	100.00
NEW ANNE BODY WORK INC	100.00
NEW ANNIE 88 EXPRESS CORP	100.00
NEW ANN'S NAIL DESIGN INC	100.00
NEW ANN'S NAIL USA INC	100.00
NEW ANYTIME HAIR & NAILS SPA INC	100.00
NEW ANZ CORP	100.00
NEW APP CAR AND LIMO INC	100.00
NEW APPLE BLOSSOM NAILS & SPA INC	87.02
NEW APPLE DRY CLEAN INC	100.00
NEW APPLE FUNDING CORP	100.00
NEW APPLE I INC	100.00
NEW APPLE MARKET INC	100.00
NEW APPLE SAMPLE ROOM INC	100.00
NEW APPLE TREE II INC	100.00
NEW APPROACH INC	5.16
NEW APS MANAGEMENT CORP	100.00
NEW AQUATICS TECHNOLOGIST INC	100.00
NEW ARA'S BOUTIQUE INC	100.00
NEW AROMA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ARPING RESTAURANT INC	100.00
NEW ART CITY INC	100.00
NEW ART HOME IMPROVEMENTS INC	100.00
NEW ART HOME RENOVATION INC	100.00
NEW AS INC BELLE CLAIRE CLEANER F/K/A NEW AS INC	100.00
NEW ASIAN CONSTRUCTION INC	100.00
NEW ASIAN CUISINES 88 INC	100.00
NEW ASTORIA LILYS NAIL INC	100.00
NEW ASURION CORPORATION	2.22
NEW ATHENS MARKET CORP	100.00
NEW ATLANTIC GALLERY INC	100.00
NEW ATLANTIC LIBERTY CORP.	100.00
NEW ATLANTIC LIQUORS INC	100.00
NEW ATM VENTURES INC	100.00
NEW AUSTRO GROUP INCORPORATED	100.00
NEW AUTO & COLLISION INC	100.00
NEW AUTO BODIES R US INC	100.00
NEW AUTO GROUP INC	100.00
NEW AVE N NAIL SALON INC	100.00
NEW AVI LIMO SERVICE CORP	100.00
NEW AZ GIFT PLUS INC	100.00
NEW B J CONSTRUCTION INC	100.00
NEW BAGS & DISCOUNT INC	100.00
NEW BAKERY PRODUCTIONS INC	100.00
NEW BALANCE HOLDING INC	1.57
NEW BAMBOO HOUSE INC	100.00
NEW BAO KANG SERVICE INC	100.00
NEW BASIC CONSTRUCTION INC	89.72
NEW BASICTEX (U S A ) CO LTD	100.00
NEW BATHROOM STYLES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW BAY PKWY CAFE INC	100.00
NEW BAY ROSE NAILS SPA INC	100.00
NEW BAYSIDE NAIL & SPA INC	100.00
NEW BBS BEAUTY SALON CORP	100.00
NEW BC INSURANCE AGENCY INC	100.00
NEW BE LOVING INC	100.00
NEW BEAUTY FAFA SPA INC	100.00
NEW BEAUTY FOOT SPA INC	100.00
NEW BEAUTY KEY SALON INC	100.00
NEW BEAUTY KINGDOM INC	100.00
NEW BEAUTY NAIL SPA INC	100.00
NEW BEAUTY SPA ZONE INC	100.00
NEW BEAUTY SUPPLY HAIR & GIFT INC	100.00
NEW BEAUTY TOWN SPA INC	100.00
NEW BEDFORD MANAGEMENT CORP	100.00
NEW BEEF KING CORP	100.00
NEW BEER DISTRIBUTORS INC	100.00
NEW BEER KING INC	100.00
NEW BEGINING 1883 CORP	100.00
NEW BEGINNING AUTO BODY & TRUCK REP	100.00
NEW BEGINNING INK INC	100.00
NEW BEGINNING RENO CORP	100.00
NEW BEGINNING RESTORATION CORP	100.00
NEW BEGINNING TAE KWON DO INC	100.00
NEW BEGINNINGS DAY CARE INC	100.00
NEW BEGINNINGS OT PC	100.00
NEW BEGINNINGS REALTY GROUP INC	46.52
NEW BEGINNINGS TRAINING CENTER INC	100.00
NEW BEIJING WOK INC	100.00
NEW BELACAN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BELL CAR SERVICE CORP	50.00
NEW BELL HAIR INC	100.00
NEW BELL NATIONS LTD	100.00
NEW BELMONT WINES & LIQUORS CORP	100.00
NEW BENNET WINES & LIQUORS INC	100.00
NEW BENS DRIVING SCHOOL INC	100.00
NEW BERGEN GOURMET DELI INC	100.00
NEW BERTCHRIS CLEANERS INC	100.00
NEW BEST CHOICE CLEANERS INC	100.00
NEW BEST CHOICE HOLDING INC	100.00
NEW BEST CUT HAIR SALON INC	100.00
NEW BEST DEAL CORP	100.00
NEW BEST DELI CORP	100.00
NEW BEST FRESH SUPERMARKET INC	100.00
NEW BEST FRUIT MARKET INC	100.00
NEW BEST GROUP REALTY INC	100.00
NEW BEST QUALITY INC	100.00
NEW BEST SUSHI WORLD INC	100.00
NEW BEST WOK NO1 INC	100.00
NEW BETTY BRITE CLEANERS INC	100.00
NEW BEVERLY HILLS HAIR SALON INC	100.00
NEW BIDNIS INC	3.05
NEW BIG CHEF INC	100.00
NEW BIG WASH LAUNDROMAT INC	100.00
NEW BILLIAN INC	100.00
NEW BK CLEANER AND LAUNDRY INC	100.00
NEW BLACK LUXURY CARS CORP	100.00
NEW BLESSING INC	100.00
NEW BLONDIE FOOD 2 CORP	100.00
NEW BLONDIE FOOD 3 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BLONDIE FOOD CORP	100.00
NEW BLOOM CONSTRUCTION INC	100.00
NEW BLOOM GROUP INC	100.00
NEW BLOOMIE NAILS & SPA INC	100.00
NEW BLUE BODYWORK SPA INC	100.00
NEW BLUE DOOR DVD INC	100.00
NEW BLUE DREAM III INC	100.00
NEW BLUE FLOWERS GOURMET CORP	100.00
NEW BLUE HOUSE LLC	100.00
NEW BLUE RIVER INC	100.00
NEW BLUE SKY GARDEN INC	100.00
NEW BLUE SKY SPA NY INC	93.50
NEW BLUEBERRY FARM INC	100.00
NEW BM CONTRACTING CORP	100.00
NEW BO BO BICYCLE INC	100.00
NEW BO KY RESTAURANT INC	100.00
NEW BODAI INC	100.00
NEW BODY BOOT CAMP & WELLNESS INC	100.00
NEW BODYWORK SPA INC	100.00
NEW BOE LEE INC	100.00
NEW BOE SUN METRO INC	100.00
NEW BOERUM HILL DRY CLEANERS INC	100.00
NEW BOK CHOY & ROLL INC	100.00
NEW BONITA NAIL INC	100.00
NEW BOO BOO BODYWORK INC	100.00
NEW BORGATA NAILS & SPA II INC	100.00
NEW BOSTON WIRELESS INC	100.00
NEW BOUNCE SPORT INC	1.32
NEW BRAVE WORLD INC	100.00
NEW BREED PROJECT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BRIDGE CONNECTIONS INC	100.00
NEW BRIDGE HEALTH INC	100.00
NEW BRIDGE TECHNOLOGIES	100.00
NEW BRIG APPLE BEAUTY SALON INC	100.00
NEW BRIGHT SKY INC	100.00
NEW BRIGHT STAR CORPORATION	100.00
NEW BRIGHTON FAMILY GROCERY CORP	100.00
NEW BRIGHTON MANAGEMENT INC	100.00
NEW BRIGHTS INC	100.00
NEW BRILLANCE INC	100.00
NEW BRILLIANT SERVICE INC	100.00
NEW BRISAS LATINAS RESTAURANT INC	100.00
NEW BROADWAY CLEANERS INC CLEANERS AT BROADWAY	100.00
NEW BROADWAY DENTAL PC	100.00
NEW BROADWAY DISCOUNT INC	100.00
NEW BROADWAY MUSIC CENTER INC	100.00
NEW BROADWAY NAIL SPA INC	100.00
NEW BROADWAY PIZZERIA AND COFFE	87.00
NEW BRONX BEAUTY INC	100.00
NEW BRONX DEVELOPMENT CORP	100.00
NEW BRONX RIVER PARKING INC	100.00
NEW BROOKLYN BEAUTY INC	100.00
NEW BROOKLYN CAR SERV	6.48
NEW BROOKLYN CITY DISCOUNT INC	100.00
NEW BROOKLYN CLEANERS INC	100.00
NEW BROTHER BARBER SHOP INC	100.00
NEW BROTHERS GROCERY INC (THE)	93.50
NEW BROWNSTONE CLEANERS INC	100.00
NEW BRUNSWICK SAW SERVICE	7.21
NEW BUILDERS DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BUILDERS MANAGEMENT INC	100.00
NEW BUILDING SOLUTIONS CORP	100.00
NEW BULBS WORLD INC	100.00
NEW BURNSIDE CLEANERS INC	100.00
NEW BUSINESS 30 INC	100.00
NEW BUSINESS FUNDING INC	100.00
NEW BUSINESS SET-UP INC	100.00
NEW BUTTER NAIL INC	100.00
NEW BUTTERFLY NAIL PLAZA CORP	100.00
NEW BUTTERFLY RESTAURANT INC	100.00
NEW C AND T TRADING INC	98.93
NEW C AVE D RESTAURANT INC	100.00
NEW C TONG TRADING INC	100.00
NEW C&C INC.	100.00
NEW CACTUS INC	100.00
NEW CAFE HONG KONG INC	100.00
NEW CAFE MINUTKA INC	100.00
NEW CAI XING INC	100.00
NEW CAMERATA OPERA INC	100.00
NEW CANAL LAUNDROMAT INC	100.00
NEW CANDELARIA CORP	100.00
NEW CANDY PLAZA CORP	100.00
NEW CANDY WORLD DELI CORP	100.00
NEW CAPITAL SUPPLY INC	100.00
NEW CAPRY CONTRACTING INC	100.00
NEW CAPTIAL PARTNERS II PR INC	73.54
NEW CAR INTERNATIONAL INC	100.00
NEW CARIBBEAN BREEZE NAIL & SPA INC	100.00
NEW CAROLINA GROCERY CORP	92.22
NEW CARROLL GROCERY & DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CASA HELEN INC	100.00
NEW CASTLE DELI & GROCERY INC	100.00
NEW CASTLE HOLDING LLC	100.00
NEW CASTLE MATERIALS INC	100.00
NEW CASTLES TRAVEL INC	100.00
NEW CC NAIL INC	100.00
NEW CELLMAX WIRELESS INC	100.00
NEW CENTRAL CAR WASH INC	100.00
NEW CENTRAL INC	100.00
NEW CENTRE JEWELRY INC	100.00
NEW CENTURIAN INC	3.29
NEW CENTURY 147 REALTY INC.,	100.00
NEW CENTURY 99 INC	100.00
NEW CENTURY AIR INC	100.00
NEW CENTURY AUTO CORP	100.00
NEW CENTURY BEAUTY SCHOOL INC	100.00
NEW CENTURY CAPITAL MANAGEMENT INC	100.00
NEW CENTURY CHIROPRACTIC SERVICES PC	100.00
NEW CENTURY COMPLIANCE INC	100.00
NEW CENTURY CONSULTING INC	100.00
NEW CENTURY EXPRESS INC	87.00
NEW CENTURY HOME CARE INC	100.00
NEW CENTURY KITCHEN SUPPLIES INC	100.00
NEW CENTURY LAUNDROMAT INC	93.50
NEW CENTURY LAUNDROMAT NY INC	100.00
NEW CENTURY LINK INC	100.00
NEW CENTURY MEAT CORP	100.00
NEW CENTURY MEDICAL & DIAGNOSTIC PC	100.00
NEW CENTURY NAIL CARE INC	100.00
NEW CENTURY OSTEOPATHIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CENTURY OWNERS CORP	100.00
NEW CENTURY PHARMACY INC	100.00
NEW CENTURY QUARTZ TILE AND STONE	100.00
NEW CENTURY REAL PROPERTY INC	100.00
NEW CENTURY REALTY IN	100.00
NEW CENTURY ROYAL INC	100.00
NEW CENTURY SHEN RONG CORP	100.00
NEW CENTURY STAFFING INC	100.00
NEW CENTURY USA GROUP INC	100.00
NEW CENTURY WIRELESS GROUP INC	100.00
NEW CHAHAT FASHION INC	100.00
NEW CHAI HWA RESTAURANT INC	100.00
NEW CHAMPION WOK INC	100.00
NEW CHANG HONG INC	100.00
NEW CHANG LE FAN DIAN INC	100.00
NEW CHANG YI 99 UP INC	100.00
NEW CHANNEL TOURS INC	100.00
NEW CHANSEZ NAIL INC	100.00
NEW CHARLIE CONSTRUCTION INC	100.00
New Charming Jewelry Inc	100.00
NEW CHEN BROTHERS CLEANERS INC	100.00
NEW CHENG'S ORIENTAL EXPRESS INC	100.00
NEW CHENILLE CLEANERS INC CHENILLE CLEANERS	100.00
NEW CHEN'S DISCOUNT STORE INC	100.00
NEW CHENS REALTY INC	100.00
NEW CHERRY SPA INC	100.00
NEW CHEUN HING KITCHEN YANG INC	100.00
NEW CHEUNG CHOW RESTAURANT INC	100.00
NEW CHEUNG KHEI CHINESE RESTAURANT INC	100.00
NEW CHEUNG MEAT WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CHICK IN INC	100.00
NEW CHICKEN PERFECT INC	100.00
NEW CHILIAD REALTY CORP	100.00
NEW CHINA 3 INC	100.00
NEW CHINA CITY NY INC	100.00
NEW CHINA CITY RESTAURANT INC	100.00
NEW CHINA DELIGHT INC	100.00
NEW CHINA ELIM INC	100.00
NEW CHINA FARM NY INC	100.00
NEW CHINA FUN RESTAURANT INC	100.00
NEW CHINA GARDEN INC	100.00
NEW CHINA GRILL INC	100.00
NEW CHINA HOUSE NO 1 INC	100.00
NEW CHINA I INC	100.00
NEW CHINA INC	100.00
NEW CHINA KING 168 INC	100.00
NEW CHINA KING 8 INC	100.00
NEW CHINA KITCHEN 2229 INC	100.00
NEW CHINA KITCHEN 65 INC	100.00
NEW CHINA KITCHEN INC	100.00
NEW CHINA NO 1 RESTAURANT INC	100.00
NEW CHINA NY INC	100.00
NEW CHINA ONE RESTAURANT INC	100.00
NEW CHINA RESTAURANT II INC	80.00
NEW CHINA RESTAURANT WANG INC	100.00
NEW CHINA SOFT TACO INC	100.00
NEW CHINA TASTE INC	100.00
NEW CHINESE GARDEN OF GUYANA RESTAURANT CO	100.00
NEW CHINESE SUCCESS QI-GONG TUINA BODYWO	100.00
NEW CHOI HEE II INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW CHRISTY'S NAILS INC	100.00
NEW CHUN FENG RESTAURANT INC	99.98
NEW CHUNG WAH BARBER SHOP INC	99.98
NEW CHURCH SWEETY SPA NAIL INC	100.00
NEW CIBAO RESTAURANT INC	100.00
NEW CIRCLE INC	100.00
NEW CITI WIRELESS GROUP INC	100.00
NEW CITIZENS MOVEMENT NETWORK LTD	100.00
NEW CITY DEVELOPMENT CORP	100.00
NEW CITY EXPRESS INC	100.00
NEW CITY HEALTH MANAGEMENT INC	100.00
NEW CITY LAUNDROMAT INC	100.00
NEW CITY LINE CONSTRUCTION CORP	100.00
NEW CITY LINK AUTO REPAIR INC	100.00
NEW CITY MUFFLER INC	100.00
NEW CITY NAIL I INC	100.00
NEW CITY NAILS SALON INC	100.00
NEW CITY ONE SALON INC	100.00
NEW CITY PRODUCTION INC	100.00
NEW CITY RENOVATIONS INC	100.00
NEW CITY RESTAURATION CORP	100.00
NEW CITY SKY INC	100.00
NEW CITY SLIQUORS INC	100.00
NEW CITY VENTURES INC	1.92
NEW CITY WIDE CAR LEASING INC	100.00
NEW CITY WIDE CAR REPAIR INC	100.00
NEW CITYONE INC	100.00
NEW CK AUTO REPAIR CENTER INC	100.00
NEW CLASS CONSTRUCTION INC	100.00
NEW CLASSIC BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CLASSIC DRY CLEANING DIST CORP	90.06
NEW CLASSIC SPA INC	100.00
NEW CLEAN CITY INC	100.00
NEW CLEANERS 1025 INC	100.00
NEW CLEANERS INC	100.00
NEW CLEAR CLEAN LAUNDROMAT INC	100.00
NEW CLOSET INC	100.00
NEW CO MANAGEMENT CORP	100.00
NEW COACH NAILS CORP	100.00
NEW COCO NAILS INC	100.00
NEW COLLEGE CAR SERVICES CORP	93.50
NEW COLONY ENTERPRISE INC	100.00
NEW COLONY FUEL OIL CO INC	100.00
NEW COLOR BEAUTY SUPPLY INC	100.00
NEW COLOR BRUSH INC	100.00
NEW COLOR PRODUCTIONS INC	5.84
NEW COLOR RESTORATION INC	100.00
NEW COLORFUL NAILS INC	100.00
NEW COLOUR ARTS INC	100.00
NEW COMMUNICATION AGE INC	100.00
NEW COMPLETE AUTO REPAIR AND COLLISIO	93.27
NEW COMPLETE BEAUTY CORP	100.00
NEW CONCEPT BEAUTY SALON INC	100.00
NEW CONCEPT ENTERPRISE INC	100.00
NEW CONCEPT SIGN INC	100.00
NEW CONCEPTS LEASING, INC	3.65
NEW CONCEPTS RENOVATION INC	100.00
NEW CONCEPTS TRAVEL INC	100.00
NEW CONCORD INC	100.00
NEW CONN INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CORE CONSTRUCTION INC	100.00
NEW CORONA CORP	100.00
NEW COSMIC NAIL INC	100.00
NEW COSMO NAIL INC	100.00
NEW COUNTRY HOUSE RESTAURANT INC	99.80
NEW COUNTRY PRO SHOP & CUSTOM TROPHY LLC	100.00
NEW COYLE NAIL SALON INC	100.00
NEW COZY CLEANER INC	100.00
NEW CRAZY COLORS USAINC	100.00
NEW CREATION BEAUTY SALON INC	100.00
NEW CREATIONS FASHIONS CORP	93.50
NEW CREATIVE CONSTRUCTION INC	100.00
NEW CREATIVE NAIL SPA INC	100.00
NEW CREST CONSTRUCTION CORP	100.00
NEW CRISPY BAMBOO INC	100.00
NEW CROPSEY BAGELS AND DELI INC	100.00
NEW CROWN HOTEL CORP	100.00
NEW CROWN JEWELRY INC	100.00
NEW CRYSTAL BEAUTY SALON INC	87.00
NEW CUBA AUTO REPAIRS INC	93.40
NEW CY 99 CENTS & UP INC	100.00
NEW D & D NAIL SUPPLY INC	100.00
NEW D AND D CONSULTANT INC	93.05
NEW D AND W LAUDROMAT INC	100.00
NEW D&M MEAT INC	100.00
NEW DA HUA INC	100.00
NEW DAISY SPA CORP	100.00
NEW DAIZEN INC	100.00
NEW DAKOTA DINER INC	100.00
NEW DAN NA SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW DANNY CLEANING INC	100.00
NEW DAPPER CLEANERS CORP	100.00
NEW DARLIN LAUNDROMAT INC	100.00
NEW DARWESH CONSTRUCTION INC	100.00
NEW DAVES KITCHEN INC	100.00
NEW DAWN AGENTS LIMITED	100.00
NEW DAWN RESTAURANT INC	93.14
NEW DAY GROCERY CORP	98.10
NEW DAY LAUDROMAT INC	100.00
NEW DAY NEW BEGINNING FAITH BASED D	87.00
NEW DAY TOP TRADING INC	100.00
NEW DAY TRADING INC	100.00
NEW DAY USA INC	99.99
NEW DAY WOODWORK INC	100.00
NEW DBI USA TRADING INC	100.00
NEW DC NAIL INC	100.00
NEW DEAL DAY CARE AND LEARNING CENTER INC	100.00
NEW DEAL HOME IMPROVEMENT CO INC	100.00
NEW DEAL NY INC	100.00
NEW DEAL PRINTING CORP	100.00
NEW DEBOSREE FASHION INC	100.00
NEW DECORATORS NEST INC	50.75
NEW DEEP DALE CORP	100.00
NEW DEKALB DELI & GROCERY INC	87.00
NEW DELHI TRAVEL AND TOUR INC	100.00
NEW DELI AND GROCERY CORP	100.00
NEW DELIGHTS CORP	100.00
NEW DELTA MANAGEMENT CORP	100.00
NEW DESHI BAZAR INC	100.00
NEW DHAKA GROCERY INC	87.00

Issuer's Allocation Percentage

Name	Percentage
NEW DHAKA PRODUCTS INC	100.00
NEW DIALOG TECHNOLOGIES INC	100.00
NEW DIAMOND CONNECTION CORP	39.05
NEW DIAMOND CONSTRUCTION INC	100.00
NEW DIAMOND DRY CLEANER INC	100.00
NEW DIAMOND MANAGEMENT INC	100.00
NEW DIGITAL INC	8.58
NEW DIGITAL TECH INC	100.00
NEW DIGONTO GROCERY INC	100.00
NEW DIMENSION AWARDS INC	100.00
NEW DIMENSIONS DESIGN CORP	100.00
NEW DIMENSIONS IN CARE INC	100.00
NEW DINER AT 82 STREET INC	100.00
NEW DIRECTION CAB CORP	100.00
NEW DIRECTIONS PUBLISHING CORP	18.60
NEW DISCOUNT WINE & LIQUOR INC	100.00
NEW DISTINCTION INC	100.00
NEW DIVA NAILS & SALON INC	100.00
NEW DIVAS ISLAND THREADING SALON CORP	100.00
NEW DN COMPANY	100.00
NEW DNC DOORS & CABINETS INC	100.00
NEW DO RIGHT ENTERPRISE INC	100.00
NEW DOLLAR PARADISE INC	100.00
NEW DOLLAR SMART INC	87.25
NEW DOLPHIN FISH MARKET INC	100.00
NEW DONG FANG WINE & LIQUOR INC	100.00
NEW DONG FARM INC	100.00
NEW DONG JIN INC	100.00
NEW DONG YIU TRADING INC	100.00
NEW DORP 31 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW DORP CONVENIENCE INC	100.00
NEW DORP HAIR SALON CORP	100.00
NEW DORP MEDICAL PC	93.05
NEW DORP NAILS II INC	100.00
NEW DORP PHARMACY CORP	100.00
NEW DORP PROPERTIES INC	100.00
NEW DOUBLE D TRADING CORP	100.00
NEW DOUBLE DRAGON CHINESE RESTAURANT INC	100.00
NEW DOUBLE DRAGON INC	100.00
NEW DOUBLE HAPPINESS INC	100.00
NEW DOUBLE HAPPY KITCHEN INC	100.00
NEW DOUBLE WIN TRADING INC	100.00
NEW DOVER INC	100.00
NEW DOWNTOWNERS INC	100.00
NEW DRAGON CHEN INC	100.00
NEW DRAGON CITY INC	100.00
NEW DRAGON II INC	100.00
NEW DRAGON ISLAND INC	100.00
NEW DRAGON KITCHEN IN QUEENS INC	100.00
NEW DRAGON LIBERTY INC	100.00
NEW DRAGON RESTAURANT INC	87.00
NEW DRAGON SEA KITCHEN INC	100.00
NEW DRAGON TOY WHOLESALE INC	100.00
NEW DRAGON YUAN INC	100.00
NEW DRAGON ZHU INC	100.00
NEW DREAM HOUSE INC	100.00
NEW DREAMLAND INC	100.00
NEW DROP GROUP INC	100.00
NEW DUMPLING MAN INC	100.00
NEW DUTCH FARMS INC	0.01

Issuer's Allocation Percentage

Name	Percentage
NEW DYNAMIC BUILDERS CORP	100.00
NEW DYNASTY INC	100.00
NEW DYRE DELI CORP	100.00
NEW E M W INC	100.00
NEW EAST AUTO DRIVING SCHOOL C	100.00
NEW EAST GARDEN CORP	100.00
NEW EAST NATURE THERAPY INC	100.00
NEW EAST OCEAN BUFFET INC	100.00
NEW EAST OCEAN PALACE	100.00
NEW EAST PALACE REST. INC	100.00
NEW EAST RIVER TRADING INC	100.00
NEW EAST STAR INC	93.50
NEW EAST WEST TRADING INC	100.00
NEW EAST WEST TRAVEL INC	100.00
NEW EAST WIRELESS INC	93.05
NEW EASTERN CHINESE RESTAURANT INC	100.00
NEW EASTERN FARM PRODUCE INC	100.00
NEW EASTERN FRESH PRODUCE CORP	100.00
NEW EASTERN FUJIANESE SAN QING GONG DAO GU	100.00
NEW EASTERN OVEAN CHINA KING RESTAURANT INC	100.00
NEW EASTERN RESTAURANT WOODHAVEN	100.00
NEW EASTWOOD TALENT CORP	100.00
NEW EASY COMMUNICATION INC	100.00
NEW EASY WAY RADIO DISPATCH INC	100.00
NEW ECO INC	100.00
NEW ECO NAILS & SPA INC	100.00
NEW ECOLOGY RECYCLING CO LTD	100.00
NEW ECUA AUTO REPAIR CORPORATION	100.00
NEW EDITION APPAREL INC	100.00
NEW EDITION GENERAL CONTRACTOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW EFFICIENT CONSTRUCTION CORP	100.00
NEW EL CARIBE BEACH CLUB INC	100.00
NEW ELAN INC	100.00
NEW ELECTRO ANTIQUES INC	100.00
NEW ELEGANTE CAR SERVICE INC	100.00
NEW ELGIN INC DBA TANGRA MASALA	100.00
NEW ELITE FASHION INC	100.00
NEW ELITE INC	100.00
NEW ELJAM PRODUCTS INC	100.00
NEW ELMHURST LODGE	100.00
NEW EMPIRE BUILDER CONSTRUCTION COR	93.05
NEW EMPIRE BUILDER GROUP CORP	100.00
NEW EMPIRE CONSTRUCTION CORP	100.00
NEW EMPIRE DELI & GROCERY CORP	100.00
NEW EMPIRE ENTERPRISES INC	100.00
NEW EMPIRE EXPRESS CHINESE INC	100.00
NEW EMPIRE HAIR & NAIL SALON INC	100.00
NEW EMPIRE KITCHEN CORP	100.00
NEW EMPIRE PROPERTIES LLC	100.00
NEW EMPIRE REAL ESTATE CORP.	100.00
NEW EMPIRE REAL ESTATE GROUP INC	100.00
NEW EMPIRE TACO INC	100.00
NEW EMPIRE TRADING NY INC	100.00
NEW ENERGY CITY INC	93.05
NEW ENERGY CONSTRUCTION INC	100.00
NEW ENGLAND BEVERAGES LLC	41.72
NEW ENGLAND CASINO ENTERTAINMENT INC	100.00
NEW ENGLAND COLLISION AUTO & CYCLE	100.00
NEW ENGLAND CONSTRUCTION INC	100.00
NEW ENGLAND DELI GROCERY CORP	92.87



Issuer's Allocation Percentage

Name	Percentage
NEW ENGLAND FINANCIAL INC	100.00
NEW ENGLAND LEAD BURING CORP	21.16
NEW ENGLAND MEAT CO INC	100.00
NEW ENGLAND MOTOR FREIGHT	0.65
NEW ENGLAND SEPTEMBER INC	100.00
NEW ENGLAND SYS INC	0.02
NEW ENGLAND TRADING INC	6.95
NEW ENGLAND USED TIRES INC	100.00
NEW ENTERPRISE ASSOCIATES INC	6.80
NEW EQUITIES LTD	100.00
NEW ERA BILLIARD ENTERTAINMENT CITY INC	100.00
NEW ERA CAP CO INC	3.33
NEW ERA CAPITOL INC	100.00
NEW ERA CLEANING CORP	39.00
NEW ERA CONSULTING INC	100.00
NEW ERA CONSULTING SERVICE INC	100.00
NEW ERA CONTRACTING INC	100.00
NEW ERA DEVELOPMENT GROUP LLC	100.00
NEW ERA FACTORY INC	13.23
NEW ERA FENISHING OF NY INC	100.00
NEW ERA GLOBAL LLC	100.00
NEW ERA INTERNATIONAL CONST INC	100.00
NEW ERA INTERNATIONAL GROUP LLC	100.00
NEW ERA INTL GROUP INC	100.00
NEW ERA OF 86TH STREET CORP	100.00
NEW ERA OF FITNESS INC	100.00
NEW ERA PROFESSIONAL PREP SERVICES LLC	100.00
NEW ERA REALTY NYS INC	100.00
NEW ERA RESTORATION INC	100.00
NEW ERA REVITALIZATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ERA TECHNOLOGY INC & SUBSIDIARY	0.69
NEW ERA T-TECHNOLOGY INC	100.00
NEW ERA WIRELESS INC	100.00
NEW ESSEX FLOOR COVERING INC	100.00
NEW ET LAUNDROMAT INC	100.00
NEW EVERGREEN CLEANERS INC	100.00
NEW EVERGREEN LAUNDRY NY INC	100.00
NEW EVERGREEN STATION INC	100.00
NEW EVERYBODY'S KITCHEN INC	100.00
NEW EVOLUTION UNISEX SALON CORP	100.00
NEW EXIT AUTO LEASING INC	100.00
NEW EXPERIENCE LUXURY #1 INC	100.00
NEW EXPERIENCE NO 1 INC	100.00
NEW EXPLORER REALTY CORP	100.00
NEW EXPRESS HAND CAR WASH INC	100.00
NEW EXPRESS INC	100.00
NEW FA CONSTRUCTION CORP	100.00
NEW FACE TECH INC	100.00
NEW FACE USA INC	100.00
NEW FAIRY NAIL & SPA INC	100.00
NEW FAITHFUL CHAMPION WINDOW & DOOR INC	100.00
NEW FAMILY DISCOUNT STORE INC	100.00
NEW FAMILY FOOD INC	100.00
NEW FAMILY GARAGE CORP	100.00
NEW FAMILY RADIO DISPATCHER INC	80.00
NEW FAMILY SUBS INC	93.50
NEW FAMOUS HAIRCUT SALON INC	93.50
NEW FAMOUS NAIL SALON LLC	100.00
NEW FAN SHUN INC	100.00
NEW FANCY 8 CLEANER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW FANCY GIFT SHOP INC	100.00
NEW FANCY NAIL INC	100.00
NEW FANCY RUBY NAIL SALON INC	100.00
NEW FANG BEAUTY INC	100.00
NEW FANTASTIC CLEANERS INC	100.00
NEW FANTASY ACCESSORIES INC	100.00
NEW FAR EAST CHINESE RESTAURANT INC	100.00
NEW FAR EAST LIQUOR CORP	100.00
NEW FAR ROCKAWAY NAIL SALON INC	100.00
NEW FARMER DELI GROCERY CORP	100.00
NEW FARRINGTON HOTEL INC.	100.00
NEW FARRINGTON SPA ONE INC	100.00
NEW FARWELL RENTAL INC	100.00
NEW FASHION 6TH AVE CORP	100.00
NEW FASHION APPAREL INC	100.00
NEW FASHION NAIL SPA INC	100.00
NEW FAT INC	100.00
NEW FAT KEE TRADING CORP	100.00
NEW FAVOR HOME INC	100.00
NEW FEDCO GENERAL CONTRACTOR CORP	100.00
NEW FEELING CORP	100.00
NEW FEI LONG SUPERMARKET INC	100.00
NEW FENG PROPERTY INC	100.00
NEW FERRARI CLEANERS INC	100.00
NEW FESH PIZZA CORP	80.16
NEW FIFTH AVENUE NAILS SALON INC	100.00
NEW FINE BEAUTY SALON INC	100.00
NEW FINE GROCERY STORE INC	100.00
NEW FINE NAIL CORP	100.00
NEW FIRE TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW FIREHOUSE DELI AND GRILL INC	100.00
NEW FIRST CHOICE CHINESE RESTAURANT INC	100.00
NEW FIRST COOK RESTAURANT INC	100.00
NEW FIRST NAILS & SPA INC	100.00
NEW FISH & CHIPS METRO INC	100.00
NEW FITNESS VENTURES INC	18.82
NEW FIVE STAR 88 INC	100.00
NEW FIVE STAR GOLD INC	100.00
NEW FLATLANDS QUEENS NAIL INC	100.00
NEW FLAWLESS NAIL SPA USAINC	100.00
NEW FLOOR SOLUTIONS INC	100.00
NEW FLOORS INSTALLERS INC	100.00
NEW FLORENTINA CORP	100.00
NEW FLOW I BARBER SHOP & BEAUTY SAL	100.00
NEW FLUSHING BAKERY INC	100.00
NEW FLUSHING CONSTRUCTION INC	100.00
NEW FLUSHING LAUNDROMAT INC	100.00
NEW FLUSHING REALTY CORP	100.00
NEW FLUSHING STONE & KITCHEN DEPOT	100.00
NEW FLY FASHION INC	100.00
NEW FLYER HOLDINGS INC AND SUBS	3.62
NEW FLYING DRAGON INC	100.00
NEW FOCUS ACUPUNCTURE PC	100.00
NEW FOCUS PLAZA INC	100.00
NEW FONG KWAN KITCHEN INC	100.00
NEW FONG XING INC	100.00
NEW FOO SHUN INC	100.00
NEW FOOD CONSULTING INC	100.00
NEW FOODS OF INDIA INC	100.00
NEW FOOT LONGLIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW FORCE CONSTRUCTION CORP	100.00
NEW FORCES IN CARTING SERVICES CORP	100.00
NEW FORDHAM FOOD PLAZA INC	100.00
NEW FOREST DELI INC	100.00
NEW FOREST HILLS CLEANERS CORP	100.00
NEW FOREVER CONSTRUCTION SUPPLIES & HARDWARES INC	100.00
NEW FORM PERSPECTIVE LLC	78.00
NEW FORMS CONSTRUCTION INC	100.00
NEW FORTUNE INC	100.00
NEW FORTUNE SILVER INC	100.00
NEW FORUM SUPERMARKET INC.	100.00
NEW FOUR LEAF CLOVER NAILS & SPA INC	100.00
NEW FOUR SEASON NAILS INC	100.00
NEW FRENASIA CORP	100.00
NEW FRESCA TORTILLAS INC	100.00
NEW FRESCO TACO INC	100.00
NEW FRESCO TORTILLAS 2 INC	100.00
NEW FRESCO TORTILLAS III INC	100.00
NEW FRESCO TORTILLAS TOMMY'S KITCHEN INC	100.00
NEW FRESH CLEANERS 300 CORP	100.00
NEW FRESH TACO INC	100.00
NEW FRESH WOK INC	100.00
NEW FRIED CHICKEN INC	100.00
NEW FRIENDLY RESTAURANT INC	100.00
NEW FRIENDS GOURMET DELI INC	100.00
NEW FRONTIER WIRELESS INC	100.00
NEW FRUITS AND VEGETABLES	13.00
NEW FTF INC	5.72
NEW FU CHANG SEAFOOD TRADING INC	100.00
NEW FU DA ACCOUNTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW FU FAN RESTAURANT INC	100.00
NEW FU LAI KITCHEN INC	100.00
NEW FU XING INC	100.00
NEW FU XING MARKET II CORP	100.00
NEW FUJI SUSHI JAPANESE INC	100.00
NEW FULLY BAKERY INC	100.00
NEW FULTON FISH MARKET COOPERATIVE AT HUNTS POINT INC	100.00
NEW FULTON NAIL SALON INC	100.00
NEW FUN SING INC	100.00
NEW FUNG LAM PRODUCE INC	92.60
NEW FUTURE ACUPUNCTURE PC	100.00
NEW FUTURE VALET INC	100.00
NEW FUZHOU SUPERMARKET INC	100.00
NEW G N FRIEND CONSTRUCTION INC	100.00
NEW GAIN CORPORATION	100.00
NEW GALAXY BEAUTY SUPPLY INC	100.00
NEW GALAXY CONTRACTORS INC	100.00
NEW GALLERY INC NEW YORK FINE ART GALLERY	100.00
NEW GANG HUA KITCHEN INC	100.00
NEW GANGI DISTRIBUTORS INC	73.09
NEW GAO NO 1 KITCHEN INC	100.00
NEW GARDEN 850 INC	100.00
NEW GARDEN CHINESE RESTAURANT INC	100.00
NEW GARDEN FARM 1 INC	100.00
NEW GARDEN HOUSE INC	100.00
NEW GARDEN QUAN INC	99.96
NEW GARMENT CARE CLEARNERS & LAUNDROMAT IN	100.00
NEW GATES MANAGEMENT CORP.	100.00
NEW GAYAHA INC	100.00
NEW GENERATION CONST SERV LLC	93.50

Issuer's Allocation Percentage

Name	Percentage
NEW GENERATION AUTO PARTS INC	100.00
NEW GENERATION BARBER SHOP	100.00
NEW GENERATION CAR SERVICE INC	100.00
NEW GENERATION CONTRACTING INC	100.00
NEW GENERATION DISTRIBUTION INC	100.00
NEW GENERATION HARDWARE STORE CORP	100.00
NEW GENERATION HOME IMPROVEMENTS IN	100.00
NEW GENERATION MANAGEMENT CORP	100.00
NEW GENERATION MANAGEMENT GROUP	100.00
NEW GENERATION MEDICAL PC	100.00
NEW GENERATION MEDICAL PRACTICE PLL	100.00
NEW GENERATION MEDICAL SUPPLY INC	100.00
NEW GENERATION NETWORK INC	100.00
NEW GENERATION PALLETS INC	100.00
NEW GENERATION PRIMARY CARE P C	100.00
NEW GENERATION PRODUCE CORP	100.00
NEW GENERATION RE MANAGEMENT CORP	100.00
NEW GENERATION REHAB SERVICES INC	100.00
NEW GENERATION SERVICES INC	100.00
NEW GENERATION TOWING INC	100.00
NEW GENERATION WIRELESS INC	100.00
NEW GENESIS INC	100.00
NEW GIANT CHINESE FOOD INC	100.00
NEW GIANT FARM INC	100.00
NEW GIANT INC	100.00
NEW GIANT LAUNDRY CENTER CORP	100.00
NEW GIC CORPORATION	0.04
NEW GILLY FILM CORP	100.00
NEW GIRL ORDER PRODUCTION INC	100.00
NEW GLASS & MIRROR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW GLEN GRILL DELI GROCERY CORP	100.00
NEW GLEN OAK NAILS INC	100.00
NEW GLOBAL SUPPLY INC	100.00
NEW GLOBE DEVELOPERS INC	100.00
NEW GLORY SHOES INC	93.40
NEW GO EXPRESS DELI INC	100.00
NEW GOLD DRAGON INC	100.00
NEW GOLD EQUITIES CORP	53.71
NEW GOLD LABEL INTERNATIONAL FOOD INC	100.00
NEW GOLD LEAF STATIONERS INC	100.00
NEW GOLD NAIL & SPA INC	100.00
NEW GOLD STAR AUTO REPAIR INC	100.00
NEW GOLD WEN FOOD LY INC	100.00
NEW GOLDEN 1 CHINESE RESTAURANT INC	100.00
NEW GOLDEN BOWERY INC	100.00
NEW GOLDEN BRIDGE INC	100.00
NEW GOLDEN CONSTRUCTIONS INC	100.00
NEW GOLDEN DRAGON CHINESE RESTAURANT INC	100.00
NEW GOLDEN DRAGON INC	100.00
NEW GOLDEN FLOWER SPA INC	100.00
NEW GOLDEN FUNG WONG BAKERY INC	100.00
NEW GOLDEN HORSE CAR & LIMO SE	100.00
NEW GOLDEN HOUSE AB I INC	100.00
NEW GOLDEN PLACE INC	100.00
NEW GOLDEN POND CHINESE REST INC	100.00
NEW GOLDEN ROSE NAIL CORP	100.00
NEW GOLDEN SPARKIMG SUPERMARKET INC	100.00
NEW GOLDEN STAR NAIL INC	100.00
NEW GOLDEN STAR RESTAURANT INC	100.00
NEW GOLDEN TOUCH INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW GOLDEN TRAVEL INC	100.00
NEW GOLDEN WELL CORP	100.00
NEW GOLDEN WINE & LIQUOR CORP	100.00
NEW GOLDSTAR BAKERY INC	100.00
NEW GONG INC	93.50
NEW GOOD DAY LAUNDROMAT INC	100.00
NEW GOOD NAILS ANNA INC	100.00
NEW GOOD ONE INC	100.00
NEW GOOD SERVICE NAIL INC	100.00
NEW GOOD TASTE FOOD INC	100.00
NEW GRACE BEAUTY SUPPLY INC	100.00
NEW GRACE CHINESE RESTAURANT INC	100.00
NEW GRACE LAUNDROMAT INC	100.00
NEW GRACE NAIL INC	100.00
NEW GRACE RESTAURANT INC	100.00
NEW GRACEFUL NAIL INC	100.00
NEW GRAMBANGLA INC	100.00
NEW GRAND 99 CENTS AND UP INC	100.00
NEW GRAND CONSTRUCTION INC	100.00
NEW GRAND METAL INC	100.00
NEW GRAND NAIL SPA INC	100.00
NEW GRAND WOK INC	100.00
NEW GRANT CLEANERS INC	100.00
NEW GREAT BAKERY INC	90.00
NEW GREAT KILLS BAIT & TACKLE INC	100.00
NEW GREAT NAIL SALON INC	100.00
NEW GREAT WALL 1419 INC	100.00
NEW GREAT WALL CHINESE FOOD INC	100.00
NEW GREAT WALL GATE SUPPLY INC	100.00
NEW GREAT WALL ZOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW GREATWALL AUTO REPAIR INC	100.00
NEW GREEK TV INC	100.00
NEW GREEN APPLE SPA INC	100.00
NEW GREEN BAZAR	100.00
NEW GREEN CASTLE TRADING INC	100.00
NEW GREEN CENTER BODY WORK INC	87.00
NEW GREEN CLEANERSINC	100.00
NEW GREEN EARTH FOOD CORP	99.58
NEW GREEN EMPORIUM CORP	100.00
NEW GREEN INTERIOR INC	100.00
NEW GREEN MOVEMENT INTERNATIONAL INC	100.00
NEW GREEN SPA INC	100.00
NEW GREENPOINT INC	100.00
NEW GROUND CONSTRUCTION INC	100.00
NEW GROUND PROMOTIONS CORP	100.00
NEW GROUP MARKET INC	100.00
NEW GUANG HUA INC	100.00
NEW GUYANA INC	100.00
NEW GW HARDWARE INC	100.00
NEW H & L SPA INC	100.00
NEW H K TEA AND SUSHI INC	100.00
NEW H M SERVICES INC	100.00
NEW H MEDICAL PC	100.00
NEW H&T INC	100.00
NEW H2O SPA INC	100.00
NEW H2O DAY SPA INC	100.00
NEW HAARLEM VILLAGE 1 HOPE HDFC INC	100.00
NEW HAI CANG SEAFOOD CORP	100.00
NEW HAIR CULTURE INC	100.00
NEW HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HAIR NEWS CORP	100.00
NEW HAIR PRO CHARMING INC	100.00
NEW HAIR TECHNOLOGY INC	100.00
NEW HAIR VILLAGE INC	100.00
NEW HALAL MEAT INC	100.00
NEW HAMPTON CREATIONS INC	13.00
NEW HAMPTON NAIL & SPA INC	100.00
NEW HAMPTON RLTY INC	100.00
NEW HAN YANG BARBERSHOP INC	100.00
NEW HANA CAFE INC	100.00
NEW HANA SUSHI INC	100.00
NEW HANE SUSHI INC	100.00
NEW HANG CHOW RESTAURANT INC	100.00
NEW HANG FURNITURE INC	100.00
NEW HANIL INC	100.00
NEW HANMI SPA INC	100.00
NEW HANNA NAIL INC	100.00
NEW HANYANG COSMETICS CORP	100.00
NEW HAPPY ANGEL NAIL SPA INC	100.00
NEW HAPPY DANCING CIRCLE INC	100.00
NEW HAPPY DELI & GROCERY INC	100.00
NEW HAPPY FURNITURE INC	87.00
NEW HAPPY GARDEN 168 INC	100.00
NEW HAPPY HOME FURNITURE INC	100.00
NEW HAPPY KIDS DAYCARE INC	100.00
NEW HAPPY LIQUOR STORE INC	100.00
NEW HAPPY SPRING INC.	100.00
NEW HAPPY WOK INC	100.00
NEW HARBOUR REALTY LLC	100.00
NEW HARDEE CHINESE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HARDEE USA INC	100.00
NEW HARI AUTO REPAIR INC	100.00
NEW HARLEM CAR SERVICE INC	100.00
NEW HARLEM VILLAGE II INC	100.00
NEW HARMONY WESTSIDE CLEANERS INC	100.00
NEW HAVCO INC	100.00
NEW HAVEN BEULAH INC	100.00
NEW HAVEN ENTERPRISES	100.00
NEW HAVEN HOPE CORPORATION	100.00
NEW HAWKHURST CORPORATION	4.33
NEW HD CORPORATION	93.05
NEW HDM INC	100.00
NEW HEADQUARTER DESIGN CORP	100.00
NEW HEALING SPA INC	100.00
NEW HEALTH OF FRIEND INC	100.00
NEW HEALTH RX INC	100.00
NEW HEALTH WORLD INC	100.00
NEW HEAVEN CONSULTANTS INC	45.01
NEW HEAVEN RADIO DISP CORP	100.00
NEW HEIGHTS EXPRESS CLEANER CORP	100.00
NEW HEIGHTS MEDICAL DIAGNOSTICS PC	100.00
NEW HEIGHTS SERVICES INC	100.00
NEW HEMPSTEAD REALTY CORP	100.00
NEW HENG YUN CHICKEN MARKET INC	100.00
NEW HESTER NEON SIGN INC	100.00
NEW HIGH KITCHEN & BATH INC	100.00
NEW HIGHPOST OF NY INC	100.00
NEW HILLSIDE DELI INC	100.00
NEW HILLSIDE NAIL & SPA INC	100.00
NEW HIMAL NAILS & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HING FAI TRADING CORP	100.00
NEW HING LONG INC	100.00
NEW HING WAH GROCERY INC	100.00
NEW HIP CLEANER INC	100.00
NEW HI-TECH ENTERPRISES INC	100.00
NEW HI-TECH NAILS INC	100.00
NEW HK SERVICE INC	100.00
NEW HO CHANG INC	100.00
NEW HO WAH CHINA WOK INC	100.00
NEW HO WAH CHINESE TAKE OUT INC	100.00
NEW HOLLIS INC	100.00
NEW HOLLIS LIQUOR & WINE INC	100.00
NEW HOLLYWOOD CLEANERS INC	100.00
NEW HOLLYWOOD NAIL INC	100.00
NEW HOME AVENUE CORP	100.00
NEW HOME CONNECTIONS INC	100.00
NEW HOME FURNITURE CORP	100.00
NEW HOME SING TAKE OUT CORP	100.00
NEW HOMES 911 CORP	100.00
NEW HOMESTEAD HOME FOR ADULTS	100.00
NEW HON WONG RESTAURANT INC	100.00
NEW HONEY NAIL SPA INC	100.00
NEW HONG CHEONG INC	100.00
NEW HONG FA CONSTRUCTION INC	100.00
NEW HONG FA SEA PRODUCE INC	100.00
NEW HONG FURNITURE INC	100.00
NEW HONG HING TRADING CORP	100.00
NEW HONG KONG HOUSE EXPRESS INC	100.00
NEW HONG KONG USA INC	100.00
NEW HONG SHENG MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HONG SING CORP	100.00
NEW HONG WONG SEAFOOD RESTAURANT INC	100.00
NEW HONG YUAN BEAUTY SALON INC	93.50
NEW HOP SHING INC	100.00
NEW HOPE AND BEYOND INC	100.00
NEW HOPE AUTOMOBILE INC	100.00
NEW HOPE COLUMBUS INC	100.00
NEW HOPE CONSTRUCTION INC	100.00
NEW HOPE CONSULTING INC	100.00
NEW HOPE MARTIAL ART INC	100.00
NEW HOPE MATH INC	100.00
NEW HOPE MECHANICAL INC	100.00
NEW HOPE MENTAL HEALTH COUNSELING PC	100.00
NEW HOPE PT PC	100.00
NEW HOPE TRADING INC	100.00
NEW HOPE-NEW LIFE HOLDING COMPANY	100.00
NEW HOQUE AND SONS INC	100.00
NEW HOQUESONS GROUP I INC	100.00
NEW HORIZON 2 REALTY CORP	100.00
NEW HORIZON AGENCY GROUP INC	100.00
NEW HORIZON CATE PT PC	100.00
NEW HORIZON DELI CORP	100.00
NEW HORIZON DENTAL PC C/O STOMATCARE DSOLLC	100.00
NEW HORIZON FAMILY GROUP DAYCARE CENTER IN	100.00
NEW HORIZON HOME IMPROVEMENT INC	100.00
NEW HORIZON INDUSTRIES INC	100.00
NEW HORIZON MANAGEMENT CORP	100.00
NEW HORIZON MULTI SERVICES INC	100.00
NEW HORIZON OT PC FORMED AS STEP BY STEP OT PC	53.25
NEW HORIZON PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HORIZON PLUS INC.	97.28
NEW HORIZONE MEDICAL OFFICE PC	100.00
NEW HORIZONS ASSET MGMT CORP	100.00
NEW HORIZONS ELEVATOR INDUSTRIES IN	100.00
NEW HORIZONS MEDICAL SERVICES PC	100.00
NEW HORIZONS TRADING LLC	100.00
NEW HORIZONS USA INC	100.00
NEW HOUSE GALLERIES INC	97.01
NEW HOUSE GARDEN INC	100.00
NEW HOUSE NY INC	100.00
NEW HT TRADING INC	100.00
NEW HUA XIA SEAFOOD RESTAURANT INC	100.00
NEW HUA XIONG INDUSTRIES INC	100.00
NEW HUANG JIA SEAFOOD RESTAURANT INC	100.00
NEW HUANG S GROCERY STORE INC	100.00
NEW HUANGJIA SHIFANG INC	100.00
NEW HUANGS M EAT TRADING INC	100.00
NEW HUDSON CLEANER INC	100.00
NEW HUI HUANG CORP	100.00
NEW HULL CONDOMINIUM ASSOCIATION	100.00
NEW HUNG HING RESTAURANT INC	100.00
NEW HYDE PARK FLORAL DESIGN INC	100.00
NEW I&G CONSULTING INC	100.00
NEW IBERIA RLTY INC	100.00
NEW ICHIRO SUSHI INC	100.00
NEW IDEA DEVELOPMENT CORP.	100.00
NEW IDEAL CONSTRUCTION INC	100.00
NEW IDOL NAIL SPA INC	100.00
NEW IDOL NY CORP	100.00
NEW IFETA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW IMAGE CONSTRUCTION & DESIGN INC	31.79
NEW IMAGE CONSTRUCTION CORP NEW IMAGE DEVELOPMENT & CONSTRUCTIO	100.00
NEW IMAGE CONTRACTING INC	86.44
NEW IMAGE DENTAL PC	100.00
NEW IMAGE ENTERTAINMENT CORP	100.00
NEW IMAGE HAIR DESIGN OF	100.00
NEW IMAGE IMPROVEMENTS CORP	100.00
NEW IMAGE MEDIA INC	100.00
NEW IMAGE UNISEX	93.50
NEW IMAGEN CONTRACTING CORP	93.05
NEW IMAGENAILS SPA INC	100.00
NEW IMAGING & DIAGNOSTIC SERVICES PC	100.00
NEW IMG INC	2.83
NEW IMPERIAL CAR SERVICE INC	100.00
NEW IMPERIAL CONSTRUCTION INC	60.05
NEW IN & OUT CLEANERS INC	100.00
NEW IN STYLE SALON INC	100.00
NEW INFINITE DESIGN & CONSTRUCTION INC	100.00
NEW INFINITY CORP	100.00
NEW INFINITY KITCHEN & BATH SUPPLIE	100.00
NEW INFO CONSULTING LTD	100.00
NEW INFO PROMOS LTD	100.00
NEW INNOVATIONS TRADING INC	100.00
NEW ISLAND FISH CORP	100.00
NEW ISLAND GARDEN INC	99.98
NEW ISLAND MEDICAL PRACTICEPC	100.00
NEW ISLAND NAILS INC	100.00
NEW ISLAND PRINTING US INC	100.00
NEW ISLAND TASTE INC	100.00
NEW ISLANDERS TRAVEL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW IT WORKS INC	100.00
NEW ITALY GIFTS & T-SHIRT INC	100.00
NEW IVOIRE CORP	49.29
NEW IVORY CLEANERS INC	100.00
NEW IVY NAIL & SPA INC	100.00
NEW J & J UNITED VIDEO INC	100.00
NEW J & K CORPORATION	100.00
NEW J & M CLEANERS INC	100.00
NEW J E F CONSTRUCTION INC	100.00
NEW J&S CORP	100.00
NEW JACKSON TAILOR INC	100.00
NEW JADE BAMBOO INC	100.00
NEW JADE FLOWER KITCHEN INC	100.00
NEW JADE SEA INC	100.00
NEW JAFRUD REALTY CORP	100.00
NEW JASMINE NAIL SPA INC	80.00
NEW JASON DISCOUNT INC	100.00
NEW JASON STAINLESS STEEL INC	100.00
NEW JC LANDSCAPING CORP	100.00
NEW JEF ENTERPRISES INC	100.00
NEW JERSEY ADVANCED DIAGNOSTIC IMAGING PC	100.00
NEW JERSEY AVENUE CONDOMINIUMS ASSOCIATION INC	100.00
NEW JERSEY DOOR WORKS LLC	8.32
NEW JERSEY FOOD VENTURES INC	100.00
NEW JERSEY SPORTS PRODUCTIONS INC	5.81
NEW JERSEY WINDOW ERECTORS INC	1.19
NEW JEWEL SERVICES INC	100.00
NEW JIALI BEAUTY INC	100.00
NEW JIGU TRADING CORP	100.00
NEW JIN & HONG DIAMOND NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW JIN BU RESTAURANT INC	100.00
NEW JIN FU LIQUORS CORP	100.00
NEW JIN GUANG HOUSE INC	100.00
NEW JIN NAIL 89 INC	100.00
NEW JIN WONG INC	100.00
NEW JING HUI RESTAURANT INC	100.00
NEW JING LI LAI JEWELRY INC	100.00
NEW JJ CONSTRUCTION INC	100.00
NEW JM HOME IMPROVEMENT INC	100.00
NEW JO & S CORP	100.00
NEW JOURNEY GLOBAL INC	100.00
NEW JOY CLEANERS INC	100.00
NEW JOY GARDEN INC	100.00
NEW JOY KITCHEN INC	100.00
NEW JU FENG CHINESE RESTAURANT INC	100.00
NEW JUBILEE NEWS II INC	100.00
NEW JUBILEE NEWS INC	100.00
NEW JUBILEE VAPE II INC	100.00
NEW JUMPING CORP	100.00
NEW JV WINE & LIQUOR CORP	100.00
NEW JW GOLDEN BAKERY INC	100.00
NEW K & K TOWING CORP	100.00
NEW K & S CORP	100.00
NEW KALITHEA CORP	100.00
NEW KAM WEI FOOD CORP	100.00
NEW KANG SHENG LAUNDROMAT CORP	100.00
NEW KATZ&NELSON MANAGEMENT LLC	100.00
NEW KC FLOWERS INC	100.00
NEW KCI LLC	100.00
NEW KEE TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW KEEP IT CLEAN LAUNDROMAT INC	100.00
NEW KELLY 2 INC	100.00
NEW KELLY INC	100.00
NEW KEYMANS CORP	100.00
NEW KHAN ELECTRONICS INC	100.00
NEW KHATANA CORP	100.00
NEW KIDDIE CASTLE CORP	100.00
NEW KIM NAILS I INC	100.00
NEW KIM THANH JEWELRY CORP	100.00
NEW KIM WEI KITCHEN INC	100.00
NEW KIM'S CHINESE FOOD INC	100.00
NEW KIN WAH 628 INC	100.00
NEW KING CITY INC	100.00
NEW KING CONSTRUCTION CORP	100.00
NEW KING DELI GROCERY CORP	92.06
NEW KING DRAGON INC	100.00
NEW KING FOOD KITCHEN INC	100.00
NEW KING GARDEN LIN'S INC	100.00
NEW KING GARDEN RESTAURANT INC	100.00
NEW KING HOUSE QUEENS INC	100.00
NEW KING WAH 88 INC	100.00
NEW KING WOK FOOD INC	100.00
NEW KING WOK NY INC	100.00
NEW KINGS LAUNDROMAT INC	100.00
NEW KINGS MEN KITCHEN INC	100.00
NEW KING'S WOK KITCHEN INC	100.00
NEW KINGS WOK RESTAURANT INC	100.00
NEW KINGSBRIDGE LOCKSMITH INC	100.00
NEW KINGSBRIDGE MARKET CORP	100.00
NEW KINGSTON LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW KIRK STATION LIQUOR WINE I	100.00
NEW KISSENA AQUARIUM INC	100.00
NEW KITCHEN 88 MACHINERY	100.00
NEW KITCHEN AND BATH INSTALLERS INC	100.00
NEW KIWI NAIL INC	100.00
NEW KN KIM SPA INC	100.00
NEW KNAPP ST LUCKY STAR INC	100.00
NEW KOREA SPA SERVICE INC	100.00
NEW KOSUSHI JAPANESE RESTAURANT INC	100.00
NEW KOTO SUSHI INC	100.00
NEW KUKUS MARKET CORP	99.80
NEW L & B BARBER SHOP INC	100.00
NEW L & H COMPUTER INC	100.00
NEW L & W AUTO REPAIR INC	100.00
NEW LA BEAUTY SPA INC	100.00
NEW LA MODE LEX CORP	100.00
NEW LA PRINCESA INC	100.00
NEW LACONIA RADIO DISPATCHER INC	100.00
NEW LADY FLOWER NAIL INC	100.00
NEW LAHORI KABAB INC	100.00
NEW LAKE PAVILION INC	100.00
NEW LAMOER PUBLISHING INC	61.21
NEW LAN KING RESTAURANT INC	100.00
NEW LAND CONTRACTING INC	100.00
NEW LAND ONE INC	100.00
NEW LANDM AUTO REPAIR INC	100.00
NEW LANE PIZZERIA AND RESTAURANT INC	100.00
NEW LARGSON INTERNATIONAL ENERGY NEW YORK GROUP INC	100.00
NEW LAUNDROMAT & DRY CLEANERS INC	100.00
NEW LAVENDER MINI SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LAZ KARP PARTNERS INC F/K/A LAZ KARP PARTNERS INC	4.51
NEW LE FENG LAUNDRY INC	100.00
NEW LEADER HELAL MEAT II CORP	100.00
NEW LEADERS NY INC	100.00
NEW LEAF LANDSCAPE DESIGN & CONTRACTING INC	31.64
NEW LEAF LITERARY & MEDIA INC	100.00
NEW LEAF WELLNESS INC	100.00
NEW LEASE ON LIFE MASSAGE THERAPY PC	100.00
NEW LEE CHI GARDEN INC	100.00
NEW LEE CONSTRUCTION INC	100.00
NEW LEE GARDEN INC	100.00
NEW LEE HAIR BEAUTY SALON INC	100.00
NEW LEES LAUNDRY INC	100.00
NEW LEE'S LIVE POULTRY MARKET INC	100.00
NEW LEGACY AUTOMOTIVE INC	100.00
NEW LEGACY TRANSPORTS INC FKA JDI LIMO INC	100.00
NEW LEGEND CLEANERS INC	100.00
NEW LEIGH'S CLEANERS INC	100.00
NEW LEMON LIFE INC	100.00
NEW LEMON TREE SPA INC	100.00
NEW LENA RESTAURANT CORP (THE)	100.00
NEW LEONARD CONSTRUCTION INC	100.00
NEW LEVEL CONSTRUCTION LLC	100.00
NEW LEVEL SADKHIN GROUP INC	100.00
NEW LEXINGTON CORP	93.44
NEW LH WIRELESS INC	100.00
NEW LI & U NAIL INC	100.00
NEW LI DU BAKERY INC	100.00
NEW LI YUAN RESTAURANT INC	100.00
NEW LIBERTY PAWN SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LIBERTY SPICE NAILS INC	100.00
NEW LIC NAILS INC	100.00
NEW LIDA SEAFOOD TRADING OF NEW YORK CORP	100.00
NEW LIE BAGEL INC	100.00
NEW LIFE ACUPUNCTURE PC	100.00
NEW LIFE CATERING INC	100.00
NEW LIFE COMMUNICATIONS CORP	100.00
NEW LIFE HAIR STYLE CORP	100.00
NEW LIFE HOMES INC	100.00
NEW LIFE MANAGEMENT INC	100.00
NEW LIFE OF NY CORP	100.00
NEW LIFE PSYCHIATRY COUNSELING SERVICE INC	100.00
NEW LIFE SUSHI INC	100.00
NEW LIFE TRAVEL SERVICES INC	100.00
NEW LIFE VENTURES INC	100.00
NEW LIGHT HAIR SALON INC	100.00
NEW LIGHT TAXI INC	100.00
NEW LIGHTING STUDIO II INC	100.00
NEW LILLI DRY CLEANERS INC	100.00
NEW LILY JEWELRY INC	100.00
NEW LIN FASHION INC	100.00
NEW LIN LIN NAIL SALON INC	100.00
NEW LIN SING INC	100.00
NEW LIN SPA INC	100.00
NEW LINDEN NAIL SPA INC	93.50
NEW LINE ATM INC	100.00
NEW LINE COLLISION INC	100.00
NEW LINE CUT INC	100.00
NEW LINE FOODS DISTRIBUTION INC	20.77
NEW LINE STRUCTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LING-S BEAUTY SPA INC	100.00
NEW LIN'S GARDEN INC	100.00
NEW LINS GARDEN NY INC	99.96
NEW LIN'S KITCHEN INC	100.00
NEW LISA'S HAIR & NAIL BEAUTY SALON INC	100.00
NEW LISSY NAIL INC	100.00
NEW LIVIAS NAILS AND SPA INC	100.00
NEW LJ'S NAILS INC	100.00
NEW LK INC	100.00
NEW LL NAIL SPA INC	100.00
NEW LONG FENG TRADING INC	100.00
NEW LONG JE CONSTRUCTION INC	100.00
NEW LONG SHAO INC	100.00
NEW LONG TRADING USA INC	100.00
NEW LONGSTAR TRADING INC	100.00
NEW LONGWOOD FISH CORP	100.00
NEW LOOK DELI & GRILL 1 INC	100.00
NEW LOOK DELI & GRILL INC	100.00
NEW LOOK EYEBROW INC	100.00
NEW LOOK INTERNATIONAL INC	100.00
NEW LOOK NEW LIFE SURGICAL ARTS PLLC	100.00
NEW LOOK THREADING SALON INC	100.00
NEW LOTS CAR SERVICES INC	100.00
NEW LOTS CARE PHARMACY INC	100.00
NEW LOTS DELI PLAZA CORP	100.00
NEW LOTS GOURMET AND DELI INC	87.00
NEW LOTS HARDWARE CORP	100.00
NEW LOTS LAUNDROMAT INC	100.00
NEW LOTTE CONSTRUCTION INC	100.00
NEW LOTUS NAIL & HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LOUISE NAILS INC	100.00
NEW LOUXINGTA RESTAURANT LTD	100.00
NEW LOVE CITY LLC	46.52
NEW LOVE NAIL INC	100.00
NEW LOVELY NAIL SALON INC	93.50
NEW LS CLEANER INC	100.00
NEW LTE COMMUNICATION INC	100.00
NEW LUCKY 99 DISCOUNT INC	100.00
NEW LUCKY BEST CORNER INC	93.35
NEW LUCKY BOY INC	100.00
NEW LUCKY CHINESE RESTAURANT INC	100.00
NEW LUCKY FASHION INC	100.00
NEW LUCKY FISH AQUARIUM & PET SUPPLIES INC	100.00
NEW LUCKY STAR DELI INC	100.00
NEW LUCKY STAR KITCHEN INC	100.00
NEW LUCKY STAR NAILS INC	100.00
NEW LUCKY STAR OF BRONX INC	100.00
NEW LUCKY STAR RESTAURANT INC	100.00
NEW LUCKY STAR WINE & LIQUOR INC	100.00
NEW LUGGAGE PLUS INC	100.00
NEW LUN HONG FLORIST INC	100.00
NEW LUNA CONSTRUCTION CORP	100.00
NEW LUNE HING INC	100.00
NEW LUO'S LAUNDRY & DRY CLEANER INC	100.00
NEW LUX NAIL&SPA INC	100.00
NEW LYS NAIL SPA INC	100.00
NEW M & L TACO KING INC	100.00
NEW M&M GROUP INC	100.00
NEW M&V LAUNDROMAT CORP	100.00
NEW MAGIC CHEF USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW MAGIC FINGERS INC	100.00
NEW MAGIC HEALING CORP	100.00
NEW MAJESTEIC CLEANERS INC	100.00
NEW MALL CONCEPT INC	100.00
NEW MALL USA CORP	100.00
NEW MAMA CLEANERS INC	100.00
NEW MANDARIN HOUSE INC	100.00
NEW MANHATTAN CAR CORP	100.00
NEW MANNAM CORP	100.00
NEW MANOLO GROUP INC	100.00
NEW MANUFACTORY CORPORATION	100.00
NEW MAPLE FASHION INC	100.00
NEW MARATHON CLEANERS CORP	100.00
NEW MARGARITA GROCERY INC	100.00
NEW MARINE CONSOLIDATOR INC	100.00
NEW MARK PAINTING & CONSTRUCTION INC	100.00
NEW MASAGO NEO ASIAN INC	100.00
NEW MASONRY INC	100.00
NEW MASTER CONSTRUCTION CORP	100.00
NEW MASTER WONTON OF ZHENG INC	93.47
NEW MATTYS EXCLUSIVE DELI AND	87.00
NEW MAXIMUS CONSULTING CORP	100.00
NEW MAY BEAUTY INC	100.00
NEW MAY NAILS INC	100.00
NEW MAYA ENTERPRISE INC	100.00
NEW MCKEY LIQUORS 168 INC	93.34
NEW MEDIA MUSIC INC	100.00
NEW MEDIA SOLUTIONS INC	100.00
NEW MEDICAL SCIENCE RESEARCH INSTITUTE INC	100.00
NEW MEDIXMEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW MEDWAY FOOD MART CORP	100.00
NEW MEGA MART DISCOUNT CORP	100.00
NEW MEI DUO HAIR SALON INC	100.00
NEW MEI HUA INC	100.00
NEW MEI MEI CHINESE RESTAURANT INC	100.00
NEW MEI SHI LIN EASTERN CORPORATION	100.00
NEW MEI WEI RESTAURANT INC	100.00
NEW MEIYA CORP	100.00
NEW MEKONG RESTAURANT CORP	100.00
NEW METAPHOR PRESS INC	100.00
NEW METRO COFFEE & RESTAURANT INC	100.00
NEW METRO COMM OF FLUSHING INC	100.00
NEW METRO CONSTRUCTION LTD	100.00
NEW METRO GOURMET DELI CORP	100.00
NEW METRO SUSHI CAFE INC	100.00
NEW METROPOLITAN UNIFORM INC	100.00
NEW MEX QUESADILLAS INC	100.00
NEW MEXICANA CAR SERVICE II INC	100.00
NEW MIA ENTERPRISES CORP	100.00
NEW MIDORI TRADING INC	100.00
NEW MIDTOWN DELI & GROCERY INC	100.00
NEW MIKE FINISH CORP	100.00
NEW MIKES CLEANERS INC	100.00
NEW MIKI BEAUTY SALON CORP	100.00
NEW MIKKI NAIL INC	100.00
NEW MILE STONE CONSTRUCTION CORP	100.00
NEW MILESTONE INC	100.00
NEW MILLENIUM CONCRETE & PAVERS INC	100.00
NEW MILLENIUM DENTAL PC	100.00
NEW MILLENIUM IMAGING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW MILLENIUM IRON WORKS CORP	100.00
NEW MILLENIUM MOTORS INC	100.00
NEW MILLENIUM NY INC	100.00
NEW MILLENIUM PLUMBING AND HEATING CORP	100.00
NEW MILLENIUM TRANSMISSIONS INC	100.00
NEW MILLENIUM WORLDWIDE MARKETING ADVERTISING & CONSULTING INC	100.00
NEW MILLENNIUM AGE MUSIC LTD	100.00
NEW MILLENNIUM AUTO CLINIC DIAGNOST	100.00
NEW MILLENNIUM BANK	9.47
NEW MILLENNIUM CO INC	100.00
NEW MILLENNIUM DAY SCHOOL INC	100.00
NEW MILLENNIUM DELI GOCERY CORP	100.00
NEW MILLENNIUM DESIGN INC	100.00
New Millennium Estates Ltd C/O SL GREEN REALTY CORP	100.00
NEW MILLENNIUM GROUP INC	100.00
NEW MILLENNIUM MEDICAL IMAGING PC	100.00
NEW MILLENNIUM PAINTING CORP	100.00
NEW MILLENNIUM PSYCHOLOGICAL SERVICES PC	100.00
NEW MILLENNIUM RADIOLOGY PC	100.00
NEW MILLENNIUM STRUCTURES LLC	98.31
NEW MIN TRADING INC	100.00
NEW MING FAT RESTAURANT INC	100.00
NEW MING GARDEN II INC	100.00
NEW MING GARDEN NYC INC	100.00
NEW MING GUANG INC	100.00
NEW MING HING INC	100.00
NEW MING RONG TRADING NY INC	100.00
NEW MING WANG FASHION INC	100.00
NEW MING YUNE TRADING INC	7.43
NEW MINGS GIFT SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW MINI NAIL SALON INC	100.00
NEW MINK NAIL INC	100.00
NEW MIRACLE NAIL & SPA INC	100.00
NEW MIRAGE CORP	100.00
NEW MISS NAILS & SPA CORP	100.00
NEW MIXMAX 99C INC	100.00
NEW MIYAKO SHUSHI INC	100.00
NEW MIZU SUSHI INC	100.00
NEW MK MOBILE INC	100.00
NEW MMODAL HOLDINGS INC & SUBSIDIARIES	0.15
NEW MNK AUTO PARTS INC	100.00
NEW MOBILE SOLUTIONS INC	100.00
NEW MODEL HOUSES, LLC	100.00
NEW MODERN ENERGY INC	100.00
NEW MODERN FRENCH CLEANERS INC	100.00
NEW MODERN LIGHTING CORP	100.00
NEW MODERN NAIL INC	100.00
NEW MODERN NAIL SPA INC	100.00
NEW MODERN RAINBOW	100.00
NEW MODERNAGE CLEANERS INC	100.00
NEW MON SANG RESTAURANT CORP	100.00
NEW MONACO MANAGEMENT INC	24.03
NEW MONDELLO FISH MARKET INC	100.00
NEW MONICA ON FLATBUSH AVENUE INC	100.00
NEW MONSTER INC	100.00
NEW MONTAUK CORP	5.09
NEW MOON 45 CORP	100.00
NEW MOON CONSTRUCTION CO INC	100.00
NEW MOON LIGHT NAIL SALON LIMITED	100.00
NEW MOON PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW MOON REALTY INC	100.00
NEW MOON SPA INC	100.00
NEW MOON STUDIOS CORP	100.00
NEW MOON'S SERVICE CORP	100.00
NEW MORGAN TRAVEL INC	100.00
NEW MORNING CLAM II INC HAN KOOK	100.00
NEW MORNING TWO CORP	100.00
NEW MORRIS DELI AND GROCERY INC	100.00
NEW MORRIS NAIL INC	100.00
NEW MOTT APARTMENT CORP	100.00
NEW MOUNTAIN AFFILIATED INVESTORS IV GP INC	24.98
NEW MOUNTAIN CANADA TRS CORPORATI C/O NEW MOUNTAIN CAPITAL	100.00
NEW MOUNTAIN FINANCE CORPORATION	10.12
NEW MOUNTAIN INC	100.00
NEW MOUNTAIN PARTNERS III SPECIAL (AIV-D) LP	7.72
NEW MOUNTAIN PARTNERS IV SPECIAL (AIV-B) LP	39.99
NEW MP FASHION INC	100.00
NEW MR CLEAN RITE LAUNDROMAT 45TH INC	100.00
NEW MR RICE INC	100.00
NEW MTB LLC	100.00
NEW MURPHYS INC	100.00
NEW MUSTANG AUTO PARTS AND RECYCLING INC	100.00
NEW MY MY INC	100.00
NEW MYLYNN NAIL, INC.	100.00
NEW N & S CORP	100.00
NEW NAGOYA SUSHI INC	100.00
NEW NAIKEI TRADING CORP	100.00
NEW NAIL CARE SALON INC	100.00
NEW NAIL SALON INC	100.00
NEW NAILS BY SUSANA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW NAKATA SUSHI INC	98.73
NEW NAN KABAB INC DBA MADINA HALAL CHINESE RESTAURANT	100.00
NEW NASSAU NAIL SPA INC	100.00
NEW NATIONAL BAKERY INC	93.40
NEW NATIONAL STAINLESS STEEL INC	100.00
NEW NATURAL HAIR SALON INC	100.00
NEW NATURAL HOUSE SALON INC	100.00
NEW NB MGT CORP	100.00
NEW NBS SPA INC	100.00
NEW NEIGHBOR CUISINE INC	100.00
NEW NEIGHBOR LUXURY INC	100.00
NEW NEXT LEVEL CORP	100.00
NEW NICE & FRESH LAUNDROMAT INC	100.00
NEW NICE LAUNDROMAT INC	100.00
NEW NIKS OLD NAKS INC	100.00
NEW NINE NINE HAIR SALON INC	100.00
NEW NINTH AVE CORP	100.00
NEW NO 1 BROADWAY INC	100.00
NEW NO 1 CHINA WOK YONG INC	100.00
NEW NO 1 NAIL AND SPA INC	100.00
NEW NO 1 PANDA INC	100.00
NEW NO 1 RESTAURANT USA INC	100.00
NEW NO1 CHINESE RESTAURANT INC	100.00
NEW NO8 CHINESE RESTAURANT INC	100.00
NEW NOODLE KING INC	100.00
NEW NORTH SIDE LUXURY CORP	100.00
NEW NORTH SIDE NAILS INC	100.00
NEW NORTHWEST AAA INC	100.00
NEW NOSTRAND LAUNDROMAT INC	100.00
NEW NVO CONTRACTING INC	0.81

Issuer's Allocation Percentage

Name	Percentage
NEW NY MGT INC	100.00
NEW NY PRETTY WOMEN BEAUTY PARLOR INC	100.00
NEW NY SPA INC	100.00
NEW NY STYLE CORP	100.00
NEW NY SUPER LAUNDROMAT INC	100.00
NEW NYC YOAN MING GARDEN INC	100.00
NEW OASIS NAIL DAY SPA INC	100.00
NEW OCEAN BEAUTY SUPPLY INC	100.00
NEW OCEAN CHINESE RESTAURANT INC	100.00
NEW OCEAN DISCOUNT INC	100.00
NEW OCEAN ISLAND SPA INC	100.00
NEW OCEAN KING INC	100.00
NEW OCEAN NAIL SALON CORP	100.00
NEW OCEAN VEGETABLE INC	100.00
NEW ODEY 1 DELI CORP	100.00
NEW OGDEN PARKING INC	100.00
NEW OISHI SUSHI RESTAURANT INC	100.00
NEW OK CINDY'S NAIL SALON CORP	100.00
NEW OLIVIA MARKET INC	100.00
NEW ONE DAY LAUNDROMAT INC	100.00
NEW ONE STOP EXPRESS DELI GROCERY CORP	100.00
NEW ONE STOP WEDDING STUDIO INC	100.00
NEW OPI NAIL SPA INC	100.00
NEW OPPORTUNITY TRADING CORP	100.00
NEW OPTI-LITE NAILS INC	100.00
NEW ORANGE WORKS INC	100.00
NEW ORCHID NAIL & SPA INC	100.00
NEW ORIENTAL JADE CORP	100.00
NEW ORIENT DISCOUNT STORE INC	100.00
NEW ORIENT INTERNATIONAL INC C/O ABRAHAM Q MAK CPA	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ORIENTAL FINE ARTS INC	100.00
NEW ORIENTAL FOOT SPA INC	100.00
NEW ORIENTAL GUYANA RESTAURANT INC	89.66
NEW ORIENTAL TOUR & TRAVEL INC	100.00
NEW ORIENTAL TRANQUILITY INC	100.00
NEW ORIGIN TRAVEL INC	100.00
NEW ORLEANS MINI MARKET LLC	100.00
NEW ORSOGNA SOCIAL AND ATHL CLUB	100.00
NEW OUTERWALL INC	0.65
NEW OUTREACH PROJECT INC	100.00
NEW OVINGTON LAUNDROMAT CORP	100.00
NEW OXFORD TUTORIAL CENTER INC	100.00
NEW OZ PRODUCTIONS INC	100.00
NEW PABELLON DE ORO RESTAURANT	100.00
NEW PACE CONSTRUCTION CORP	100.00
NEW PACE INC	100.00
NEW PACIFIC CROSSING INC	99.58
NEW PACIFIC DEVELOPMENT CORP	100.00
NEW PACIFIC MANAGEMENT INC	100.00
NEW PAGE TECHNOLOGY CORP	100.00
NEW PAGODA SPECIALTY INC	100.00
NEW PALACE PAINTERS SUPPLY CO	100.00
NEW PANDA GARDEN INC	100.00
NEW PANDA MA INC	100.00
NEW PAPEE DA DHABA INC	93.05
NEW PARADISE INC	100.00
NEW PARADISE MEN'S SPA INC	100.00
NEW PARADISE SPA INC	100.00
NEW PARIS FASHION NY INC	100.00
NEW PARK BAGELS OF STATEN ISLAND CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW PARK CONSTRUCTION LLC	100.00
NEW PARK EXPRESS INC	100.00
NEW PARK PIZZERIA REST INC	100.00
NEW PARK SLOPE GROCERY AND CONVENIENT STORE INC	100.00
NEW PARK WEST C/O JULIO BOGORICIN REAL ESTAT	100.00
NEW PARKSIDE CLEANERS INC	100.00
NEW PARKSIDE NAIL CORP	100.00
NEW PARQUE INC	100.00
NEW PARS NEW YORK INC	100.00
NEW PASHA DISCOUNT CORP	89.31
NEW PASSION HAIR SALON INC	100.00
NEW PATH SERVICES CORPORATION	100.00
NEW PAULS SHOE REPAIR INC	100.00
NEW PAYLESS NAILS INC	100.00
NEW PCOM ROLLOVER INC A DELAWARE CORP	46.24
NEW PEARL NAIL AND SPA CORP	100.00
NEW PEARL NAIL CLUB INC	100.00
NEW PEARL OF CHINA INC	100.00
NEW PEKING 88 INC	100.00
NEW PEKING GARDEN INC	100.00
NEW PEKING KITCHEN INC	100.00
NEW PEKING KITCHEN OF 88 INC	100.00
NEW PEKING RESTAURANT 837 INC	100.00
NEW PEKING RESTAURANT AT FLATBUSH INC	100.00
NEW PEKING RESTAURANT CORP	100.00
NEW PELHAM CLEANERS CORP	100.00
NEW PELHAM LAUNDRY CORP	100.00
NEW PELICAN GROUP INC	100.00
NEW PERFECT QUAN CONSTRUCTOR INC	100.00
NEW PERFECT STAR INC	94.44

Issuer's Allocation Percentage

Name	Percentage
NEW PERSPECTIVE BUSINESS GROUP INC	100.00
NEW PERSPECTIVE WELLNESS GROUP INC	100.00
NEW PETER S KITCHEN INC	100.00
NEW PH LAUNDROMAT INC	100.00
NEW PHASE AUTO SALES INC	100.00
NEW PHASE INC	100.00
NEW PHO TAY HO 86 VIETNAMESE RESTAURANT INC	93.50
NEW PHOENIX DISTRIBUTOR INC	100.00
NEW PHOENIX LAUNDROMAT CORP	100.00
NEW PHOENIX PALACE INC	100.00
NEW PHONE CITY INC	100.00
NEW PICASSO NAILS INC	100.00
NEW PICK UP 6 INC	100.00
NEW PICTURE ENTERTAINMENT INC	100.00
NEW PINANG CUISINE INC	87.00
NEW PINKY FINE NAIL SALON CORP	100.00
NEW PIONEER MECHANICAL CORP	100.00
NEW PIZZA PROFESSOR INC	100.00
NEW PIZZA PROFESSOR OF BROOKLYN INC	100.00
NEW PLAZA BEAUTY SUPPLY INC	100.00
NEW PLAZA NAIL INC	100.00
NEW PLYMOUTH BEEF CORP	46.34
NEW POINT HOLDINGS CORP	100.00
NEW POINT REALTY 86, LLC	100.00
NEW POLAND FOOD MARKET 2 INC	100.00
NEW POLODOS LOUNGE CORP	93.50
NEW PORT GLOBAL INC	100.00
NEW POST REALTY CORP	100.00
NEW POWER AUTO BODY REPAIR INC	100.00
NEW POWER ELECTRIC INC	14.17

Issuer's Allocation Percentage

Name	Percentage
NEW POWER HVAC NY INC	100.00
NEW POWER INTERNATIONAL EXPRESS INC	100.00
NEW POWER PLUS INC	100.00
NEW PRATY CONSTRUCTION CORP	100.00
NEW PRECISION HOLDING INC	100.00
NEW PRESTIGE LAUNDRY INC	100.00
NEW PRETTY HOT NAIL INC	100.00
NEW PRIDE CHILD CARD SERVICES INC	100.00
NEW PRINCE CONSTRUCTION & DEVELOPMENT INC	100.00
NEW PRINCE GROCERY & CANDY STORE CORP	93.04
NEW PRINCESS INC	100.00
NEW PRINCESS NAIL SALON INC	100.00
NEW PRINCESS TRAVEL INC	100.00
NEW PRISCA NAILS INC	100.00
NEW PRO BUBBLES LAUNDRY INC	100.00
NEW PROFILE CONSTRUCTION INC	100.00
NEW PROINI SPECIAL EDITIONS, INC	100.00
NEW PROMPT CLEANERS INC	100.00
NEW PROPERTY MANAGEMENT INC.	100.00
NEW PROSPECT RLTY INC	100.00
NEW PROVIDENCE MANAGEMENT CORP	100.00
NEW PUBLISHING HOLDINGS INC & SUBSIDIAR	2.79
NEW PUEBLA CAR AND LIMOUSINE SERVICE INC	93.50
NEW PUNJAB TOWING INC	100.00
NEW Q HOLDINGS INC.	9.26
NEW QQ INC	100.00
NEW QUALITY MEDICAL PC	100.00
NEW QUEEN VIVI NAILS & SPA INC	100.00
NEW QUEENS AUTO & TRUCK SERVICE INC	100.00
NEW QUEENS CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW QUENTIN DISCOUNT INC	100.00
NEW QUICK COIN INC	100.00
NEW QUICK SPIN LAUNDROMAT INC	100.00
NEW RACK CITY	100.00
NEW RAIN 99 UP INC	100.00
NEW RAINBOW DISCOUNT INC	100.00
NEW RAINBOW HAIR AND NAIL SALON	100.00
NEW RAINBOW HOUSE INC	100.00
NEW RAINBOW LAUNDROMAT INC	100.00
NEW RAINBOW WORLD IND	100.00
NEW RAMS DELI PLUS INC	100.00
NEW RANA BROTHERS INC	100.00
NEW RANCHEROS INC	100.00
NEW RD CONSTRUCTION INC	100.00
NEW REALTY MANAGEMENT CORP	100.00
NEW REALTY REALTY CORP	3.80
NEW REALTY VENTURES INC	100.00
NEW RED HAIR BEAUTY SALON INC	100.00
NEW RED LANTERN INC	100.00
NEW RED NAIL & HAIR SPA INC	100.00
NEW RED SPA NAIL INC	100.00
NEW RED STAR LAUNDROMAT INC	100.00
NEW REDSTONE ROCKET CORP	100.00
NEW REISS CLEANERS INC	100.00
NEW RELAXING SPA PALACE INC	100.00
NEW RELIANCE TRADERS INC	100.00
NEW RELIC INC	6.37
NEW RENAISSANCE PRODUCTIONS INC	100.00
NEW RESIDENTIAL INVESTMENT CORP	7.11
NEW RESTART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW RESTAURANT ON 58 STREET INC	100.00
NEW RESTORIX HOLDING CORP SUBS	29.38
NEW REV INC	7.49
NEW RICH ENTERTAINMENT INC	100.00
NEW RICH MANAGEMENT LLC	100.00
NEW RICHIE NAIL SALON INC	100.00
NEW RICHIE'S 99 CENTS WORLD INC	100.00
NEW RIDGE DELI INC	100.00
NEW RIVER REALTY CORP	100.00
NEW RIVERDALE NOODLE INC	100.00
NEW ROAD MEDIA INC	100.00
NEW ROCK FOOTPRINT INC	66.72
NEW ROCK REALTY CORP	100.00
NEW ROEBLING LAUNDROMAT INC	100.00
NEW ROMANTIC GIFT SHOP INC	100.00
NEW ROME TRADING USA LTD	100.00
NEW RONG HANG RESTAURANT INC	100.00
NEW RONSON DRUG INC	100.00
NEW ROOP BEAUTY SALON INC	100.00
NEW ROSARIO DELI GROCERY CORP	46.63
NEW ROSA'S DRY CLEANING & TAILOR INC	100.00
NEW ROSE CONSTRUCTION INC	100.00
NEW ROSEDALE AUTO PARTS INC	100.00
NEW ROYAL 22 SPA INC	100.00
NEW ROYAL CONSTRUCTION INC	100.00
NEW ROYAL NAIL SALON & SPA INC	100.00
NEW ROYAL NAILS SPA INC	100.00
NEW ROYAL PROPERTY INC	100.00
NEW ROYAL SUPPLY INC	100.00
NEW RTM FILM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW RUAN'S RESTAURANT CORP	93.50
NEW RUYI NOODLE INC	100.00
NEW RX PHARMACY INC	100.00
NEW S&C SUPER MARKET INC	100.00
NEW S1 UNITED TKD CENTER CORP	100.00
NEW SABA DELI & GROCERY INC	100.00
NEW SACH IKO CORP	100.00
NEW SAFARI CAR & LIMO INC	100.00
NEW SAFETOUR INC	100.00
NEW SAFEWAY CONTRACTING CORP	100.00
NEW SAHARA BUILDERS CORP	100.00
NEW SAHIL HOME IMPROVEMENT INC	100.00
NEW SAI KAY 21 BEAUTY SKIN CARE INC	100.00
NEW SAI SAI LAUNDROMAT INC	100.00
NEW SAIGON INC	93.50
NEW SAKE II JAPANESE RESTAURANT INC	100.00
NEW SAKE ONE INC	100.00
NEW SAKURA SPA INC	100.00
NEW SAM COVERAGE INC	100.00
NEW SAM KEE JAN INC	88.89
NEW SAMS DELI INC	100.00
NEW SAM'S LAUNDROMAT & DRY CLEANER	100.00
NEW SAN FRANCISCO RESTAURANT CORP	93.48
NEW SAN HING EXPRESS I INC	100.00
NEW SAN HING EXPRESS II INC	100.00
NEW SAN ZHENG TANG MASSAGE INC	100.00
NEW SANTANA DELI & RESTAURANT CORP	100.00
NEW SANTI LLC	100.00
NEW SANTOS WINDOWS INC	100.00
NEW SARA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SARALOT CORP	100.00
NEW SARKURA JAPAN INC	93.48
NEW SASSY NAIL & WAXING INC	93.50
NEW SASSY TOWN INC	100.00
NEW SATISFACTION NAIL SALON INC	100.00
NEW SAU VOI CORP	100.00
NEW SCALE INC	100.00
NEW SCANDIC INC	100.00
NEW SEA WIN SEAFOOD CO INC	100.00
NEW SEASON FOODS CORP	100.00
NEW SEASON TEXTILE INC	100.00
NEW SEASONS NAIL & SPA INC ALL SEASONS NAILS & SPA	100.00
NEW SEAVIEW CLEANERS INC	100.00
NEW SECHUN GARDEN INC	100.00
NEW SENECA GARDEN INC	100.00
NEW SENSE ACUPUNCTURE PC	100.00
NEW SENSOR CORP	14.57
NEW SEW GOOD CLEANER INC	100.00
NEW SEW TOP CLEANERS INC	100.00
NEW SHAMA RESTAURANT INC	100.00
NEW SHANGHAI RESTAURANT INC	100.00
NEW SHENG INC	100.00
NEW SHENG WANG INC	100.00
NEW SHENGYI SERVICES INC	100.00
NEW SHENJIN MEISHI INC	100.00
NEW SHI LI XIANG NO1 INC	100.00
NEW SHINE GLAZIERS CORP	100.00
NEW SHING STAR WIRELESS INC	100.00
NEW SHINING BEAUTY SPA INC	100.00
NEW SHIRLY NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SHORES GROUP INC	100.00
NEW SHRIJI CORP	100.00
NEW SHUN FENG TRADING INC	100.00
NEW SHUN XING INC.	100.00
NEW SI PO HAIR SALON INC	100.00
NEW SIDNEY WIRELESS INC	100.00
NEW SIGHT FASHION INC	100.00
NEW SIGHT MEDIA INC	100.00
NEW SILVER NAIL CENTER INC	100.00
NEW SILVER PALACE INC	100.00
NEW SIN LEE RESTAURANT INC	100.00
NEW SING HING INC	100.00
NEW SINO 7024 INC.	100.00
NEW SITEWORX INC	25.37
NEW SIX HAPPINESS CHINESE REST INC	99.94
NEW SKIN CARE CENTER CORP	100.00
NEW SKY BLUE ENTERTAINMENT INC	87.00
NEW SKY FASHION CORP	100.00
NEW SKY II INC	100.00
NEW SKY LINE CONSTRUCTION INC	100.00
NEW SKYLAND MANAGEMENT INC.	100.00
NEW SKYLARK NAIL INC	100.00
NEW SKYLINE WIRELESS I INC	100.00
NEW SMART TECHNOLOGIES INC	100.00
NEW SMILE LAUNDROMAT INC	100.00
NEW SNEAKER TOWN INC	100.00
NEW SNM LAUNDROMAT INC	100.00
NEW SNT CORP	100.00
NEW SOCIAL VENTURES INC	100.00
NEW SOCK CITY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW SOFO CLEANER INC	100.00
NEW SOHO CHOCOLATE CANDY & ICE CREAM INC	100.00
NEW SOHO GALLERY INC	100.00
NEW SOHO INC	100.00
NEW SOLDIER S RESTAURANT INC	100.00
NEW SOMAHANG AUTO & BODY INC	100.00
NEW SONG'S NAIL SALON INC	90.00
NEW SOOK NAILS INC	100.00
NEW SOON SHANG FOOD INC	100.00
NEW SOUTH RICHMOND CLEANERS INC	100.00
NEW SOVERIEGN GROUP INCORPORATION	100.00
NEW SPA 56 INC	100.00
NEW SPA BOUTIQUE INC	100.00
NEW SPA ME INC	100.00
NEW SPACE INTERNET CAFE INC	100.00
NEW SPACE MARKETING INC	100.00
NEW SPARKLE NAIL INC	100.00
NEW SPARKLE NAILS & SPA SALON INC	100.00
NEW SPECTRUM REALTY C	100.00
NEW SPECTRUM REALTY II CORP	100.00
NEW SPECTRUM RLTY SVC INC	100.00
NEW SPEED CLEANERS CORP	100.00
NEW SPICE WOK INC	100.00
NEW SPOTLESS CLEANERS INC	100.00
NEW SPRING CLEANERS INC	100.00
NEW SPRING GARDEN INC	100.00
NEW SRING REFLEXOLOGY INC	100.00
NEW STADIUM DELI INC	100.00
NEW STANDARD INC	100.00
NEW STANDARD INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW STANDARD MANAGEMENT, CORP	100.00
NEW STANDARDS PHYSICAL THERAPY PC	100.00
NEW STANLEY'S GROCERY INC	100.00
NEW STAR 168 INC	100.00
NEW STAR 86 NAIL INC	100.00
NEW STAR 99 CENT & UP INC	100.00
NEW STAR ACCESSORIES INC	100.00
NEW STAR ARTS CENTER INC	100.00
NEW STAR AUTO REPAIRING INC	99.32
NEW STAR BAKERY INC	100.00
NEW STAR BEAUTY SPA CENTER INC	100.00
NEW STAR BRASS BX WORKS INC	100.00
NEW STAR CHEESE ITALIAN GROCERY INC	100.00
NEW STAR CHEN INC	100.00
NEW STAR CLOTHING INC	100.00
NEW STAR COMMUNICATIONS INC	100.00
NEW STAR CONSTRUCTION USA INC	100.00
NEW STAR DISCOUNT INC	100.00
NEW STAR ELECTRONICS INC	100.00
NEW STAR HAIR INC	100.00
NEW STAR INSURANCE AGENCY INC	100.00
NEW STAR INTERNET CAFE INC	100.00
NEW STAR LAUNDROMAT SUNNYSIDE INC	100.00
NEW STAR LIGHT LAUNDROMAT INC	100.00
NEW STAR MAGIC FURNITURE INC	100.00
NEW STAR MAINTENANCE SERVICES INC	100.00
NEW STAR MEDIA INC	100.00
NEW STAR MEDICAL BILLING INC	100.00
NEW STAR NAIL INC	100.00
NEW STAR NAIL SPA I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW STAR NAIL SPA INC	100.00
NEW STAR REALTY AND MANAGEMENT OF	100.00
NEW STAR REALTY CORP	100.00
NEW STAR SALON INC	100.00
NEW STAR SEAFOOD RESTAURANT INC	100.00
NEW STAR SKY NY INC	100.00
NEW STAR TOBACCO INC	93.26
NEW STAR TRUCKING INC	93.05
NEW STAR USA TRADING INC	100.00
NEW STAR WIGS INC	100.00
NEW STAR WINDOW GROUP INC	100.00
NEW STARFIVE DRY CLEANERS INC	100.00
NEW STARLIGHT OPTICAL INC	100.00
NEW STARS I INC	100.00
NEW START AMERICA INC	100.00
NEW START DAY CARE CENTER INC	100.00
NEW START FAMILY MEDICAL PC C/O WENDY GRIFFITH-REECE MD	100.00
NEW START GROUP INC	100.00
NEW START PHYSICAL THERAPY PC	100.00
NEW START POINT NY INC	100.00
NEW STARTING POINT EXPRESS INC	100.00
NEW STATE INC	100.00
NEW STELLA NAIL & HAIR INC	100.00
NEW STILLWELL WINE & SPIRITS INC	100.00
NEW STONE CONSTRUCTION INC	100.00
NEW STONE CREATIONS INC	100.00
NEW STONE MANAGER CORP C/O TRUST ACCOUNTING	100.00
NEW STORM CAR SERVICE INC	87.00
NEW STRANDS HAIR RESTORATION INC	100.00
NEW STREET FARMS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW STYLE BEAUTY INC	100.00
NEW STYLE CONTRACTORS INC	100.00
NEW STYLE ENTERTAINMENT INC	100.00
NEW STYLE FURNITURE INC I	87.00
NEW STYLE GENERAL CONTATING CORP	100.00
NEW STYLE HANDPULLED NOODLES INC	100.00
NEW STYLE NY INC	100.00
NEW STYLE PRODUCTIONS LLC	100.00
NEW STYLE RECYCLING CORP	100.00
NEW STYLE SIGNS LTD	93.62
NEW STYLING NAIL BEAUTY SPA INC	100.00
NEW STYLISH HAIR SALON INC	100.00
NEW SUKI SUSHI INC	100.00
NEW SUMMIT BUSINESS GROUP	100.00
NEW SUN BRITE CLEANERS INC	100.00
NEW SUN CAFE JAPANESE CUISINE INC	89.97
NEW SUN CHEONG FRUIT & VEGETABLE INC	100.00
NEW SUN CLOTHING CO INC	100.00
NEW SUN DELI CORP	100.00
NEW SUN FLOWER SPA INC	100.00
NEW SUN LEE GROCERY INC	100.00
NEW SUN MARY BAKERY INC	100.00
NEW SUN SHUIG INC	100.00
NEW SUN WONG TRADING INC	100.00
NEW SUNG LAY BEAN PRODUCTS INC	100.00
NEW SUNLIGHT LAUNDROMAT INC	100.00
NEW SUNNY GARDEN INC	100.00
NEW SUNNY JUDY NAILS INC	100.00
NEW SUNNY LAUNDROMAT INC	100.00
NEW SUNNY NAIL BEAUTY INC	87.00

Issuer's Allocation Percentage

Name	Percentage
NEW SUNNY RESTAURANT INC	100.00
NEW SUNNYSIDE TACO INC	100.00
NEW SUNRISE DRY CLEANERS INC	100.00
NEW SUNRISE ENTERPRISES INC	100.00
NEW SUNRISE JAPANESE RESTAURANT INC	100.00
NEW SUN'S DRY CLEANERS & TAILORS INC	100.00
NEW SUNSET TRANSPORT LTD	100.00
NEW SUNSHINE 87 INC	100.00
NEW SUNSHINE SPA INC	100.00
NEW SUNSTONE MEXICAN FOOD INC	100.00
NEW SUPER KEW GARDEN INC	100.00
NEW SUPER M CONSTRUCTION CORP	100.00
NEW SUPER TOWING INC	100.00
NEW SUPER WASH LAUNDROMAT INC	100.00
NEW SUPERIOR RADIO GROUP CORP	100.00
NEW SUPERIOR TUB REFINISH CORP	100.00
NEW SUPREME CONSTRUCTION GENERAL CONSTRUCTION COMPANY INC	100.00
NEW SUSHI ISLAND JAPANESE RESTAURANT INC	100.00
NEW SWAN BEAUTY INC	100.00
NEW SWAN DRY CLEANERS INC	100.00
NEW SWAN HAIR & NAIL INC	100.00
NEW SWEET CITY INC	100.00
NEW SWEET RICE KITCHEN INC	100.00
NEW SWEETHEART FLORIST I	100.00
NEW SWING TIME HAIR INC	100.00
NEW SWIRL FUN INC	100.00
NEW SYSTEM CONSTRUCTION CORP	100.00
NEW T & N INC	100.00
NEW T&L BEER& SODA INC	100.00
NEW TAI LAI KITCHEN INC	93.24

Issuer's Allocation Percentage

Name	Percentage
NEW TAIPON ACUPUNCTURE PC	100.00
NEW TAK LUCK RESTAURANT INC	100.00
NEW TAN HAI CORP	100.00
NEW TANG TA RESTAURANT SUPPLIES INC	100.00
NEW TANG'S GARDEN INC	100.00
NEW TANNY FASHION INC	100.00
NEW TARGEE CLEANERS INC	100.00
NEW TASTE CAFE INC	100.00
NEW TASTE MANAGEMENT INC	100.00
NEW TASTE OF CHINA INC	100.00
NEW TASTE OF CHINA QUEENS INC	100.00
NEW TASTE RESTAURANT INC	100.00
NEW TASTE TO GO CORP	100.00
NEW TASTY HAND-PULLED NOODLES INC	100.00
NEW TASTY HOUSE 18 INC	100.00
NEW TASTY KING INC	100.00
NEW TAT LEE TRADING CORP	100.00
NEW TAVARES RESTAURANT CORP	50.00
NEW TAXI LLC	100.00
NEW TAYEEBA S GROCERY CORP	100.00
NEW TD LAUNDROMAT INC	100.00
NEW TEAM CLEANERS INC	100.00
NEW TECH BUSINESS SOLUTIONS INC	100.00
NEW TECH CABLING LLC	100.00
NEW TECH CONTRACTOR INC	100.00
NEW TECH GENERAL CONSTRUCTION CORP	100.00
NEW TECH LAUNDRY II INC	100.00
NEW TECH MECHANICAL SYSTEMS INC	25.88
NEW TECH SYSTEM INC	100.00
NEW TECH WIRING & POWER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW TECHNOLOGIES GROUP INC	100.00
NEW TECHNOLOGIES INFORMATION INSTITUTE INC	100.00
NEW TECHNOLOGY TRANSPORTATION INC	100.00
NEW TEN NAILS CORP	100.00
NEW TENG FEI INC	100.00
NEW TERRA STAR CORP	100.00
NEW TERRITOPRY CAKE SHOP INCORPORATED	100.00
NEW TEXAS ASSOCIATES INC	100.00
NEW TEXAS FOOD LLC	100.00
NEW THAMES CORP	100.00
NEW THINK PINK INC	100.00
NEW THINKING FASHION USA INC	100.00
NEW THREE WAY AUTO SALES CORP	98.98
NEW THRIVING RESTAURANT OF GUYANA INC	100.00
NEW TI & S CORP	100.00
NEW TIAN TIAN HAIR SALON INC	100.00
NEW TIANMEI BEAUTY SPA INC	100.00
NEW TIME ART GLASS ETCHING INC	100.00
NEW TIME TECHNOLOGY INC	100.00
NEW TIMES CAPITAL CORP	100.00
NEW TIMES REALTY CORP	100.00
NEW TINA LI NAIL SALON INC	100.00
NEW TIP TOP VARIETY INC	100.00
NEW TOASTIES DELI INC	100.00
NEW TODAY'S LAUNDROMAT INC	100.00
NEW TODAY'S VEGETABLE INC	100.00
NEW TOKYO CY INC	100.00
NEW TOKYO HOUSE INC	100.00
NEW TONG XING & TACO 88 INC	100.00
NEW TONY'S DRAGON GARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW TOP AND QUALITY CLEANERS INC	100.00
NEW TOP AUTO REPAIR INC	100.00
NEW TOP CHOICE 99 CENTS & UP INC	100.00
NEW TOP CLEAN LAUNDRY INC	100.00
NEW TOP EMPRESS BEAUTY SALON INC	100.00
NEW TOP INC	100.00
NEW TOP JEWELRY INC	100.00
NEW TOP PRINTING INC	100.00
NEW TOP TACO & CHINA INC	100.00
NEW TOPPS BAKERY & RESTAURANT INC	100.00
NEW TOPS NAILS SALON NY INC	100.00
NEW TOUCH CONSTRUCTION INC	100.00
NEW TOUCH WOOD FLOOR INC	100.00
NEW TOURS USA INC	100.00
NEW TOWER CLEANERS 10TH INC	100.00
NEW TOWER CLEANERS CORP	100.00
NEW TOWER HARDWARE INC	100.00
NEW TOWER TWO REALTY CORP	100.00
NEW TOWN DISCOUNT INC	100.00
NEW TOWN LAUNDROMAT OF NY INC	100.00
NEW TOWN MANAGEMENT INC	100.00
NEW TOWN MARKET INC	100.00
NEW TOWN PRIVATE CAR SERVICE INC	100.00
NEW TOWN USED AUTO SALES AND AUTO PARTS INC	100.00
NEW TOWNSEND REALTY CORP	100.00
NEW TOYO JAPANESE RESTAURANT INC	100.00
NEW TRANSPORT EXPRESS INC	100.00
NEW TRAVELER INC	100.00
NEW TREND CONSTRUCTION INC	100.00
NEW TREND LAUNDROMAT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW TRENDY MODERN SALON INC	100.00
NEW TRIDENT HOLDCORP INC	0.67
NEW TRIO BEAUTY INC	100.00
NEW TRIO CLEANER INC	100.00
NEW TRIPLE S CONSULTING INC	100.00
NEW TRISTAR REALTY CO	100.00
NEW TU DO RESTAURANT CORP	100.00
NEW TUDOR NAILS INC	100.00
NEW TULIP NAIL INC	100.00
NEW TUNG HING INC	100.00
NEW TUNG HING RESTAURANT INC	100.00
NEW TURBO MOVING INC	100.00
NEW TWIN PINE CONDOMINIUM INC	100.00
NEW TWINS NAIL SALON INC	100.00
NEW TY FURNITURE INC	100.00
NEW TYK TRADING INC	100.00
NEW TYS LAUNDROMAT INC	100.00
NEW U FASHION INC	100.00
NEW U PHYSICAL THERAPY PLLC	100.00
NEW U TOTS INC	100.00
NEW UNIQUE STORE INC	100.00
NEW UNITE REALTY CORP.	100.00
NEW UNITED NY CORP	100.00
NEW UNITED RENOVATION INC	100.00
NEW UNITES MOBILE CORP	100.00
NEW URBAN TRAVEL INC	100.00
NEW US NAIL INC	100.00
NEW USA FASHIONS CORP	90.00
NEW UTICA PRODUCE CORP	100.00
NEW UTOPIA CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW UTRECH SERVICES INC	48.93
NEW UTRECHT DISCOUNT CORP	100.00
NEW UTRECHT FUEL OIL CO INC	100.00
NEW UTRECHT INC	100.00
NEW UTRECHT PHARMACY INC	100.00
NEW UTRECHT PROPERTY CORP	100.00
NEW UTRECHT REALTY CORP	100.00
NEW UTRECHT RESTAURANT INC	100.00
NEW UTRECHT SURGICAL SUPPLIES CORP	100.00
NEW UV NAIL SPA INC	93.50
NEW V & B POWER CORP	100.00
NEW VALENTINO TRADING INC	100.00
NEW VANDERBILT LAUNDROMAT INC	100.00
NEW VANITY BEAUTY SALON INC	99.99
NEW VEEVA CONSTRUCTION INC	100.00
NEW VEGETARIAN PALATE INC	100.00
NEW VEGGIEMONSTER CORP	100.00
NEW VENTURE CAPITAL	100.00
NEW VENUS AUTO PARTS INC	100.00
NEW VERSION INDUSTRIES INC	100.00
NEW VERTICAL KITCHEN INC	100.00
NEW VIBE INC	100.00
NEW VIBE YOGA INC	100.00
NEW VICTORS CLEANERS INC	100.00
NEW VICTORY RESTAURANT INC	100.00
NEW VIEW MATERNITY APPAREL GROCERY INC	100.00
NEW VILLAGE TEES INC	100.00
NEW VIOLET NAIL BEAUTY SALON INC	100.00
NEW VIP NAIL SPA INC	100.00
NEW VISION BATHTUB REFINISHING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW VISION COMMUNICATIONS CORP	100.00
NEW VISION MEDIA NY	100.00
NEW VISION W CONSULTING INC	100.00
NEW VISIONS CAREER AND VOCATIONAL	100.00
NEW VISIONS KITCHENS & BATHS INC	58.48
NEW VISTA CONSULTINGS INC	100.00
NEW VISTA HORIZONS INC	100.00
NEW VISTA SPECIALTY MAINTENANCE SERVICES INC	100.00
NEW VITALITY TRANSACTION HOLDINGS	2.09
NEW VIVID NAIL SPA INC	100.00
NEW WA CHNEG TRADING INC	100.00
NEW WA MINH TRAVEL INC	100.00
NEW WAH KWONG RESTAURANT INC	100.00
NEW WAH YEUNG'S INC	100.00
NEW WALTON INC	100.00
NEW WAN IRONWORK INC	100.00
NEW WAN TRADING CO INC	100.00
NEW WANG CHINESE RESTAURANT INC	100.00
NEW WANG FA TRADING INC	100.00
NEW WANG HONG KONG INC	100.00
NEW WARREN MINIMARKET INC	100.00
NEW WARSAW BAKERY INC	100.00
NEW WATAN FOOD LLC	100.00
NEW WATER BEAUTY SPA INC	100.00
NEW WATER CAFE INC	100.00
NEW WAVE CHIROPRACTIC PC	100.00
NEW WAVE DESIGN & CONTRACTING CORP	100.00
NEW WAVE FOOD LLC	100.00
NEW WAVE FURNITURE INC	100.00
NEW WAVE HAIRDRESSERS INC	93.05

Issuer's Allocation Percentage

Name	Percentage
NEW WAVE NAIL INC	100.00
NEW WAVE PEOPLE INC	18.16
NEW WAVE PHOTOGRAPHY INC	52.09
NEW WAVE POOLS INC	100.00
NEW WAY 88 INC	100.00
NEW WAY AUTO GLASS CORP	99.89
NEW WAY CLEANER AND TAILOR INC	100.00
NEW WAY CLEANERS INC	100.00
NEW WAY CONSULTING INC	100.00
NEW WAY CONSULTING SOLUTION INC	100.00
NEW WAY CONVENIENCE STORE CORP	100.00
NEW WAY DELI & GROCERY CORP	100.00
NEW WAY DELI CORP I	93.05
NEW WAY EXPRESS TRADING INC	100.00
NEW WAY GOURMET DELI CORP	100.00
NEW WAY IS INC	100.00
NEW WAY LAUNDROMAT CORP	100.00
NEW WAY LEASING INC	100.00
NEW WAY MASSAGE THERAPY PC	100.00
NEW WAY MEDICAL SUPPLY CORP	100.00
NEW WAY MINI MARKET INC	100.00
NEW WAY REALTY CORP	100.00
NEW WAY REMODELING INC	100.00
NEW WAY SALES CORPORATION	100.00
NEW WAY TECHNOLOGIES CORP	100.00
NEW WAY TRUCKING INC	100.00
NEW WAY UZ INC	100.00
NEW WEALTHY LAUNDROMAT INC	100.00
NEW WEBSense INC	2.53
NEW WEBSTER AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW WEI PRODUCT INC	100.00
NEW WELL-BEING KOREA INC	100.00
NEW WEN ZHOU WIRELESS INC	100.00
NEW WENZHOU MOVING INC	100.00
NEW WEST CONDOMINIUM INC (THE)	100.00
NEW WEST END CORP	100.00
NEW WEST LAKE INC	100.00
NEW WEST MGMT CORP	100.00
NEW WHITE SAILS FISH MARKET INC	100.00
NEW WHITE SAILS MKT CORP	100.00
NEW WHITE WAVE LAUNDROMAT INC	100.00
NEW WILLIAM'S LAUNDROMAT INC	100.00
NEW WILLIE AUTO REPAIR SHOP CORP	100.00
NEW WILSON LIQUOR INC	100.00
NEW WIN AUTO REPAIR INC	100.00
NEW WIN CHINESE RESTAURANT INC	100.00
NEW WIN EXPRESS TOWING INC	100.00
NEW WIN HING INC	100.00
NEW WIN WAY CHINESE RESTAURANT INC	100.00
NEW WINESKINS INC	100.00
NEW WING CHEUNG HARDWARE PLUMBING	100.00
NEW WING DESIGN COSTRUCTION INC	100.00
NEW WING GONG RESTAURANT INC	99.97
NEW WING WAH BAKERY INC	100.00
NEW WING WAH REALTY, INC.	100.00
NEW WINGS INC	5.98
NEW WING'S KITCHEN INC	100.00
New Wire Communications Corp	100.00
NEW WIRELESS INC	100.00
NEW WIVES TALES INC	41.56

Issuer's Allocation Percentage

Name	Percentage
NEW WOKS RESTAURANT INC	93.50
NEW WONDER CLEANERS INC	100.00
NEW WONDERFUL 518 INC	100.00
NEW WONDERFUL BEAUTY SALON INC	100.00
NEW WONDERFUL NAILS SPA INC	100.00
NEW WONG ASIAN FOOD INC	100.00
NEW WONG RESTAURANT INC	100.00
NEW WONG WAH BAKERY INC	100.00
NEW WOOD VISION INC	100.00
NEW WOODSIDE 99 CENTS INC	100.00
NEW WOODSIDE OPTICAL CORP D/B/A PEARLE VISION	100.00
NEW WORLD ACCESSORIES CORP	100.00
NEW WORLD ACUPUNCTURE PC	100.00
NEW WORLD ART CENTER INC	34.09
NEW WORLD ATM CORP	93.05
NEW WORLD BREWING COMPANY INC	100.00
NEW WORLD BROK	100.00
NEW WORLD BUILDING AND DEVELOP	100.00
NEW WORLD BUILDING MATERIALS INC	100.00
NEW WORLD BUILDING SUPPLY INC	100.00
NEW WORLD CAPITAL GROUP INC	100.00
NEW WORLD CLEANERS CORP	100.00
NEW WORLD COMMERCE INC	100.00
NEW WORLD DELI CORP	100.00
NEW WORLD DELI GROCERY CORP	100.00
NEW WORLD DESIGN BUILDERS INC	66.66
NEW WORLD ENTERPRISES OF NYC INC	100.00
NEW WORLD GARAGE INC	100.00
NEW WORLD GARBAGE INC	100.00
NEW WORLD GENERAL CONSTRUCTION	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW WORLD GLASS INC	100.00
NEW WORLD HOTEL CORP	100.00
NEW WORLD HOUSE OF BEAUTY INC	100.00
NEW WORLD IMPORTS INC	100.00
NEW WORLD MANAGEMENT INC	100.00
NEW WORLD MEDICAL INC	6.75
NEW WORLD NAILS I INC	100.00
NEW WORLD PLUS CORP	100.00
NEW WORLD REALTY INC	100.00
NEW WORLD SHOPPING CENTER INC	100.00
NEW WORLD STAFFING INC	100.00
NEW WORLD TALENTS CORP	100.00
NEW WORLD TRAVEL INC	24.25
NEW WORLD WIDE TRADING INC	100.00
NEW WORLDS FOOD COURT INC	100.00
NEW WORLDS SPIRITS INC	100.00
NEW WYCKOFF NAIL DESIGN INC	100.00
NEW XIN CHAO BEAUTY SALON INC	100.00
NEW XIN LONG LAUNDROMAT INC	100.00
NEW XIN SHI INC	100.00
NEW XIN XING KITCHEN INC	99.94
NEW XINDU ASSOCIATES INC	100.00
NEW XING LONG LAUNDROMAT INC	100.00
NEW XING WANG CONSTRUCTION INC	100.00
NEW XING WANG IRON WORKS INC	100.00
NEW XING WANG NO1 INC	100.00
NEW Y ORK CHINESE TRADITIONAL ART CENTER INC	100.00
NEW YA MEI CHINESE GOURMET INC	100.00
NEW YANKEE SK PIZZA INC	100.00
NEW YARK COLLETIBLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YEES FARM INC	100.00
NEW YELLOWSTONE FARM INC	100.00
NEW YEUNG SHUN INC	100.00
NEW YI YI NAIL SALON INC	100.00
NEW YMY RELAXATION SPA INC	100.00
NEW YONG HUI GINSENG INC	100.00
NEW YONG JIU INC	100.00
NEW YONG KEE INC	100.00
NEW YONG NENG LAUNDROMAT INC	100.00
NEW YORK & ATLANTIC RAILWAY CO	63.96
NEW YORK & COMPANY INC & SUBSIDIARIES C/O NY & CO	9.68
NEW YORK & NEW JERSEY FOOT & ANKLE CARE ASSOCIATES PC	100.00
NEW YORK 1 HOMES NETWORK INC	100.00
NEW YORK 128 REALTY	100.00
NEW YORK 61ST STREET ESTATE INC	100.00
NEW YORK 7 DELI CORP	100.00
NEW YORK 92 REALTY CORP	100.00
NEW YORK ABSTRACT AND SETTLEMENT INC	100.00
NEW YORK ACADEMY OF MUSIC AND ARTS INC	100.00
NEW YORK ACCESSORIES INC	100.00
NEW YORK ACCESSORY GROUP INC	7.87
NEW YORK ACTORS CONNECTION INC	100.00
NEW YORK ACUPUNCTURE	100.00
NEW YORK ADJUSTMENT BUREAU INC	100.00
NEW YORK ADORNED HOLDING COMPANY INC DBA LOVE ADORNED	100.00
NEW YORK ADORNED INC	100.00
NEW YORK ADVENTURE CLUB INC	92.02
NEW YORK ADVISORY INC	100.00
NEW YORK AIR COURIER	100.00
NEW YORK AIR SYSTEMS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW YORK ALL-WIN GARMENTS INC	100.00
NEW YORK AMA COMMUNICATIONS SERVICES INC	13.87
NEW YORK ANESTHESIA PC	100.00
NEW YORK ANESTHESIOLOGY PROVIDER PC	65.59
NEW YORK APPLE CAR SERVICE INC	100.00
NEW YORK APPLE VIP CORP	100.00
NEW YORK APPLIANCE SERVICES INC	100.00
NEW YORK AQUARIUM SERVICE INC	80.50
NEW YORK ART FOUNDRY INC	100.00
NEW YORK ART GALLERY INC	100.00
NEW YORK ARTS CENTER INC	100.00
NEW YORK ARTS PRACTICUM INC	100.00
NEW YORK ASIAN AMERICAN REALTORS ASSOCIATION INC	100.00
NEW YORK ASPIRE CONSTRUCTION INC	100.00
NEW YORK ATLANTIC SOLUTIONS CORP	100.00
NEW YORK ATM ASSOCIATES INC	100.00
NEW YORK AUDIO VIDEO INC	100.00
NEW YORK AUTO GLASS INC	100.00
NEW YORK AUTO GROUP INC	100.00
NEW YORK AUTO INC	100.00
NEW YORK AUTO REPAIR INC	100.00
NEW YORK AUTO SPRING CORP	49.05
NEW YORK B REALTY CORP	100.00
NEW YORK BANKERS SERVICE CORP	100.00
NEW YORK BARBER & BEAUTY STYLEZ INC	100.00
NEW YORK BARBERSHOP CORP	93.50
NEW YORK BARTENDING SCHOOL INC	100.00
NEW YORK BB CONSTRUCTION CORP	100.00
NEW YORK BEAUTY CENTER INC	100.00
NEW YORK BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK BEST DELI INC	100.00
NEW YORK BEST LAUNDROMAT INC	100.00
NEW YORK BEST ORTHODONTICS PC	50.00
NEW YORK BEVERAGE WHOLESALERS	100.00
NEW YORK BINDING CO INC	100.00
NEW YORK BJ AUTO INC	100.00
NEW YORK BK EXPRESS CORP	100.00
NEW YORK BLITZ PRODUCTIONS INC	29.71
NEW YORK BLUE SKY INC	100.00
NEW YORK BLUE SKY SCIENCE & TECHNOLOGY INC	100.00
NEW YORK BOILER INC	100.00
NEW YORK BOOM CONSTRUCTION INC	100.00
NEW YORK BOUNCE AND TENT INC	100.00
NEW YORK BOUND BOOKS INC	100.00
NEW YORK BREAD INC	100.00
NEW YORK BREAD X-PRESS INC	100.00
NEW YORK BROOKLYN WHOLESALE CENTER INC	100.00
NEW YORK BROWNIE BITES INC	100.00
NEW YORK BUERO INC	100.00
NEW YORK BUILDER CONTRACTOR CORP	100.00
NEW YORK BUILDERS OF STAIRS IN	100.00
NEW YORK BUILDING AND LAND, INC.	100.00
NEW YORK BUILDING EXPEDITING INC	100.00
NEW YORK BURGER 10TH AVENUE LLC	100.00
NEW YORK BURGER II INC	100.00
NEW YORK BUSINESS AND SERV	100.00
NEW YORK BUSINESS CONSULTING INC	100.00
NEW YORK BUSINESS DEVELOPMENT	24.53
NEW YORK BUSINESS ENTERPRISES LLC	100.00
NEW YORK BUSINESS SUPER CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK BUSINESS TRAINING ACADEMY	100.00
NEW YORK BUYERS GROUP INC	100.00
NEW YORK C & K RLTY DEV INC	100.00
NEW YORK CABINET DESIGN INC	100.00
NEW YORK CABOS INC	100.00
NEW YORK CAFE INC	100.00
NEW YORK CAPITAL PARTNERS F L INC	100.00
NEW YORK CARDANRO INC	100.00
NEW YORK CARDIOLOGY ASSOCIATES	100.00
NEW YORK CARDIOLOGY PC	100.00
NEW YORK CARDIOVASCULAR MEDICAL IMAGING PC	100.00
NEW YORK CARE PHYSICAL THERAPY PC	100.00
NEW YORK CAREER INSTITUTE INC	100.00
NEW YORK CAREFREE TRAVEL INC	100.00
NEW YORK CARPET & FLOORING INC	100.00
NEW YORK CARPET CORP	100.00
NEW YORK CARRIER TRADING INC	100.00
NEW YORK CARVED GLASS CORP	100.00
NEW YORK CASAS LTD	100.00
NEW YORK CC INTERNATIONAL TRAVEL CORPORATION	100.00
NEW YORK CELEBRITY INTERCULTURAL CO	100.00
NEW YORK CELLULAR & ELECTRONICS LTD	100.00
NEW YORK CENTER FOR DIGITAL RESTORATIVE SOLUTIONS LLC	100.00
NEW YORK CHAIR RENTAL AND SUPPLY CORP	100.00
NEW YORK CHALLENGE PRODUCTIONS INC	100.00
NEW YORK CHAN INC	100.00
NEW YORK CHAOFAN CLASSROOM INC	100.00
NEW YORK CHART & DIAGRAM INC	100.00
NEW YORK CHEESE CORP	100.00
NEW YORK CHEMISTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK CHEUNG KONG INC	100.00
NEW YORK CHILD RESOURCE CENTER INC	100.00
NEW YORK CHILDRENS DANCE THEATER IN	100.00
NEW YORK CHINESE FILM FESTIVAL MANAGFMENT INC	100.00
NEW YORK CHINESE QIPAO ASSOCIATION INC	100.00
NEW YORK CHIOU FUSHING ENTERPR	100.00
NEW YORK CHOICE INSURANCE AGENCY INC	100.00
NEW YORK CHRISTMAS LIGHTS AND	100.00
NEW YORK CHRISTMAS LIGHTS CORP	100.00
NEW YORK CIRCULAR DISTRIBUTION INC	100.00
NEW YORK CITY 4 ALL INC	100.00
NEW YORK CITY ALARM CORP	100.00
NEW YORK CITY BRIDE INC	100.00
NEW YORK CITY CHEERLEADERS INC	100.00
NEW YORK CITY CHESS INC	100.00
NEW YORK CITY CLASSIC CONSTRUCTION INC	100.00
NEW YORK CITY COIN CORP	100.00
NEW YORK CITY CONSIGNMENT INC	100.00
NEW YORK CITY CONSULTING GROUP INC	100.00
NEW YORK CITY DELICIOUS DOGS CORP	100.00
NEW YORK CITY FIELDHOUSE INC	100.00
NEW YORK CITY FINAL CUT USERS GROUP INC	100.00
NEW YORK CITY FOOT CARE PC	100.00
NEW YORK CITY HEALTH BUSINESS LEADERS IN	100.00
NEW YORK CITY HOOD CLEANING INC	81.97
NEW YORK CITY HORSE CARRIAGES INC	100.00
NEW YORK CITY LAND SURVEYOR PC	100.00
NEW YORK CITY LANGUAGE INC	100.00
NEW YORK CITY LASER CENTERS INC	100.00
NEW YORK CITY LITES INC	37.49

Issuer's Allocation Percentage

Name	Percentage
NEW YORK CITY MEDICAL SERVICES PC	100.00
NEW YORK CITY MOTORCYCLE TOURS	100.00
NEW YORK CITY OF OPHTHALMOLOGY PC	100.00
NEW YORK CITY PEST CONTROL & MAINTENANCE INC	100.00
NEW YORK CITY PLUMBER CORP	100.00
NEW YORK CITY POWER NAIL SALON INC	100.00
NEW YORK CITY PREMIUM TRANSPORATION INC	100.00
NEW YORK CITY Q-CARDS INC	74.61
NEW YORK CITY REAL ESTATE COMPANY, INC.	100.00
NEW YORK CITY REAL ESTATE REGIONAL CENTER LLC	100.00
NEW YORK CITY SECURITY INC	100.00
NEW YORK CITY SOCIAL SPORTS CLUB INC	100.00
NEW YORK CITY STORAGE INC	100.00
NEW YORK CITY STRIPING INC	100.00
NEW YORK CITY SWING CORP	76.15
NEW YORK CLASSIC FOOT SPA INC	100.00
NEW YORK CLASSICAL SYMPHONY INC	100.00
NEW YORK CLEAN LAUNDROMAT INC	100.00
NEW YORK CLOSET CO INC	100.00
NEW YORK CMSQ TAX CORP	100.00
NEW YORK CODE AND DESIGN ACADEMY LLC	79.26
NEW YORK COFFEE JOBS INC	100.00
NEW YORK COLLATERAL RECOVERY CORP	100.00
NEW YORK COLSET SUPPLY CO INC	100.00
NEW YORK COMMERCIAL DRIVING SCHOOL CORP	100.00
NEW YORK COMMERCIAL LUBRICANTS INC	47.29
NEW YORK COMMUNITIES ORGANIZING CONSULTANTS INC	100.00
NEW YORK COMMUNITY BANK	28.77
NEW YORK COMPREHENSIVE CARDIOLOGY PLLC	100.00
NEW YORK COMPREHENSIVE MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK COMPUTER SUPPLY INC	100.00
NEW YORK CONCRETE CORP	100.00
NEW YORK CONCRETE WASHOUT SYSTEMS INC	6.26
NEW YORK CONSTRUCTION 69 CO INC JB GENERAL CONTRACTING	100.00
NEW YORK CONSTRUCTION GROUP INC	100.00
NEW YORK CONSULTANT III INC	100.00
NEW YORK CONTAINERS INC	100.00
NEW YORK COPIER SERVICES INC	100.00
NEW YORK CORE CHIROPRACTIC PC	100.00
NEW YORK CORONA GROUP	100.00
NEW YORK COSMOS VENTURES INC	100.00
NEW YORK COUNTY DENTAL MARKETPLACE INC	100.00
NEW YORK COURIER OPTIQUE INC	100.00
NEW YORK CPW, LLC	100.00
NEW YORK CRAFT MARKET INC	100.00
NEW YORK CRANGE EQUIPMENT CO	93.33
NEW YORK CREATIVE ART EDUCATION CEN	100.00
NEW YORK CREATIVE ARTS THERAPISTS PLLC	100.00
NEW YORK CREATIVE CAPITAL INC	100.00
NEW YORK CREATIVE CHILDCARE INC	100.00
NEW YORK CREATIVE SOLUTIONS INC	100.00
NEW YORK CROWN FRIED CHICKEN INC	100.00
NEW YORK CRUISE LINES INC	100.00
NEW YORK CUSTOM INTERIOR MILLWORK CORP	100.00
NEW YORK CUSTOM INTERIOR WOODCRAFT INC	100.00
NEW YORK CUSTOM WOODCRAFT INC	100.00
NEW YORK CUSTOMS BKRS INC	70.57
NEW YORK DAIRY DISTRIBUTORS LLC	100.00
NEW YORK DAK KAL BI CORP	100.00
NEW YORK DANCE EXPRESSIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK DAX TOURS INC	100.00
NEW YORK DEALS INC	100.00
NEW YORK DECORATING CO INC	100.00
NEW YORK DELI & GROCERY INC.	100.00
NEW YORK DELI & SMOKE ZONE INC	100.00
NEW YORK DELI OF WILLIAMSBURG CORP	100.00
NEW YORK DELICIOUS INC	100.00
NEW YORK DENTAL AFFILIATES PC	100.00
NEW YORK DENTAL HEALTH PC	100.00
NEW YORK DENTAL PC	100.00
NEW YORK DENTAL SERVICES PLLC	100.00
NEW YORK DEPARTMENT STORE INC	100.00
NEW YORK DERMATOLOGY P C	100.00
NEW YORK DESIGN AND CONSTRUCTION INC	100.00
NEW YORK DESIGN LAB INC	100.00
NEW YORK DEVELOPMENT AND MAINTENANCE INC.	100.00
NEW YORK DHAKA TRADING INC	100.00
NEW YORK DIAMOND CENTER INC	100.00
NEW YORK DIAMOND TRADERS INC	7.13
NEW YORK DIAMONDS & JEWELRY INC	3.36
NEW YORK DIAMONDS INC	100.00
NEW YORK DIESEL PROPULSION & POWER SOLUTIONS CORP	11.11
NEW YORK DIGITAL COLOR LITHOGRAPHERS AND PRINTERS INC	100.00
NEW YORK DIGITAL PRODUCTS INC	5.12
NEW YORK DINER INC	100.00
NEW YORK DIRECT MARKETING CORP	100.00
NEW YORK DISCOUNT LIQUOR INC	100.00
NEW YORK DIVE CLUB INC	100.00
NEW YORK DOG NANNY	100.00
NEW YORK DONGBAO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK DRAFTING SERVICES INC	100.00
NEW YORK DRAGON BOAT RACING	100.00
NEW YORK DRAGON PEACE ENTERPRISE	100.00
NEW YORK DRAGON SOUVENIR CENTER INC	87.00
NEW YORK DRAPERY CARE CORP	100.00
NEW YORK DRAPERY INC	100.00
NEW YORK DRINK-TEA INC	100.00
NEW YORK DRIVE CORP	100.00
NEW YORK DRIVING SCHOOL INC	100.00
NEW YORK DUANFEN ASSOCIATION INC	94.77
NEW YORK DUELING PIANOS INC	100.00
NEW YORK DWELLINGS INC	100.00
NEW YORK DYE & WASH LLC	100.00
NEW YORK EARTH DESIGNS LTD	77.74
NEW YORK EAST TRVL INC -	18.31
NEW YORK E-COMMERCE ADVISORY INC	100.00
NEW YORK EDUCATION AND MULTICULTURAL CONSULTING INC	96.52
NEW YORK EDUCATIONAL & CULTURAL DEVELOPMENT INC	100.00
NEW YORK ELECTRO MECHANICS CORP	100.00
NEW YORK ELEGANCE ENTERPRISES INC	90.66
NEW YORK ELEGANT FABRICS INC	100.00
NEW YORK ELITE FABRICS INC	100.00
NEW YORK EMBROIDERY STUDIO INC	78.15
NEW YORK EMPIRE BASEBALL CORPORATIO	95.89
NEW YORK ENG SUEY SUN ASSOCIATION INC	45.37
NEW YORK ENG SUEY SUN ASSOCIATION SCHOLARSHIP	100.00
NEW YORK ENGINE & MACHINE SHOP INC	100.00
NEW YORK ENGINEERING ASSOC PC	100.00
NEW YORK ENGINEERS PC	100.00
NEW YORK ENTERTAINMENT CONNECTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW YORK ENVIRONMENTAL & ANALY	89.76
NEW YORK ENVIRONMENTAL SYSTEMS INC	100.00
NEW YORK ENVIRONMENTAL TRAINININSTITUTE	100.00
NEW YORK EQUIPMENT DEALERS	100.00
NEW YORK EUROPE BAKERY INC	100.00
NEW YORK EXECUTIVE CONCIERGE CORP	100.00
NEW YORK EXECUTIVE OFFICE INC	100.00
NEW YORK EXPERTISE DEVELOPMENT LTD	100.00
NEW YORK EXP-IMP IND CORP	100.00
NEW YORK EXTERIOR CONSTRUCTION CORP	100.00
NEW YORK EXTERMINATING INC	93.05
NEW YORK EYELAND INC	100.00
NEW YORK F6 GLOBAL GROUP INC	100.00
NEW YORK FABRICS INC	100.00
NEW YORK FALAFEL CORP	100.00
NEW YORK FANMEIYA TRADING INC	100.00
NEW YORK FASHION BEAUTY CORP	100.00
NEW YORK FASHION TV & SD CORPORATION	100.00
NEW YORK FAST CARTING CORP	100.00
NEW YORK FAST GENERAL CONTRACTING CORP	100.00
NEW YORK FAST GOURMET PREMIER LLC	100.00
NEW YORK FENGSHENG CHRISTIAN MINISTRY ASSO	100.00
NEW YORK FERTILITY CENTER INC	100.00
NEW YORK FERTILITY PLLC	100.00
NEW YORK FILM ACADEMY INC	32.08
NEW YORK FILM MARKET INC	100.00
NEW YORK FINANCIAL ORGANIZERS INC	100.00
NEW YORK FINE ART CONSERVATION INC	100.00
NEW YORK FINE VIOLINS INC INTERNATIONAL RARE VIOLINS	100.00
NEW YORK FIRE & WATER RESTORATIONS INC	40.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK FIRE AND SAFETY CLEANING CORP	100.00
NEW YORK FIRE EXTINGUISHER CORP	100.00
NEW YORK FIRE SPRINKLER CORP	100.00
NEW YORK FIRST HOOD SYSTEM COMPANY INC	100.00
NEW YORK FISHING ADVENTURES INC	100.00
NEW YORK FLAG & POLE CO INC	100.00
NEW YORK FLOOR INTERIORS CORP	100.00
NEW YORK FLOORING CONSORTIUM INC	100.00
NEW YORK FLOORMAN LLC	95.08
NEW YORK FLUSHING BEAUTY INSTITUTE INC	100.00
NEW YORK FOOD & DRINK FLUSHING INC	100.00
NEW YORK FOOD & DRINK QUEENS BOULEVARD	100.00
NEW YORK FOOD & DRINK WHITESTONE IN POPEYES	100.00
NEW YORK FOOD BROKERS INC	100.00
NEW YORK FOOD COURT INC	100.00
NEW YORK FOOD INC I	87.00
NEW YORK FOOTBALL CLUB COWBOYS INC	100.00
NEW YORK FOOTBALL GAINTS INC	0.78
NEW YORK FOOTCARE 149ST PC	100.00
NEW YORK FOR ADDICTION INC	100.00
NEW YORK FOUR SEASONS ACUPUNCTURE PC	100.00
NEW YORK FRAGRANCE INC	18.78
NEW YORK FRENCH CLEANERS INC	100.00
NEW YORK FRESH MEAT INC	100.00
NEW YORK FRIED CHICKEN INC	100.00
NEW YORK FROST FACTORY LLC	100.00
NEW YORK FUNDING AND MORTGAGE CORP	100.00
NEW YORK GAMMA ALUMNI BOARD OF SIGMA PHI EPSILON FRATERNITY INC	100.00
NEW YORK GARAGE SYSTEMS INC	100.00
NEW YORK GARDEN FLOWER WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK GATES INC	100.00
NEW YORK GEMS LABORATORY CORP	100.00
NEW YORK GENERAL CONSULTING INC	100.00
NEW YORK GENOMICS SERVICE INC	100.00
NEW YORK GEOMATICS INC	100.00
NEW YORK GI ASSOCIATES PC	100.00
NEW YORK GIFTSHOPCOM INC	100.00
NEW YORK GLASS AND ALUMINUM CORP	100.00
NEW YORK GLAUCOMA MEDICAL PC	100.00
NEW YORK GLOBAL CONSTRUCTION CORP	100.00
NEW YORK GLOBAL MANAGEMENT INC	100.00
NEW YORK GLOBAL SOURCING GROUP INC	100.00
NEW YORK GLOBALBIZ INC	100.00
NEW YORK GO ASSOCIATION INC	100.00
NEW YORK GOLD REFINING INC	100.00
NEW YORK GOLDEN ASSET MANAGEMENT INC	100.00
NEW YORK GOLDEN TOOL INC	100.00
NEW YORK GOLF CENTER INC	100.00
NEW YORK GOLF CENTER PARK AVENUEINC	100.00
NEW YORK GOURMET BUTCHER INC	100.00
NEW YORK GOURMET DELI AND GROCERY CORP	100.00
NEW YORK GRACE INC	100.00
NEW YORK GRAND CENTER INC	100.00
NEW YORK GRANT COMPANY	100.00
NEW YORK GREAT CHINESE ARTS PAINTING AND CALLIGRAPHY INC	100.00
NEW YORK GREEN BUILDERS INC	100.00
NEW YORK GREEN HEAVEN INC	100.00
NEW YORK GROWN BEANS INC	100.00
NEW YORK GUITAR ACADEMY INC	100.00
NEW YORK GYPSUM FLOORS INC	43.67

Issuer's Allocation Percentage

Name	Percentage
NEW YORK H KAY LLC	98.84
NEW YORK H&Y CONSTRUCTION INC	100.00
NEW YORK HABITAT VLF INC	100.00
NEW YORK HAI NAN TOWNSMEN INC	100.00
NEW YORK HAIRCENTER INC	100.00
NEW YORK HAIYAN ASSOCIATES INC	100.00
NEW YORK HANOVER CORP	100.00
NEW YORK HARBOR CORP	87.88
NEW YORK HARDWOOD FLOORS & SUPPLIES INC	100.00
NEW YORK HEALTH AND SYNERGY INC	100.00
NEW YORK HEALTH CARE ALLIANCE NC	100.00
NEW YORK HEALTH CLUB INC	100.00
NEW YORK HEALTH MANAGEMENT INC	100.00
NEW YORK HEALTH PURCHASING ALLIANCE	100.00
NEW YORK HEALTH RESOURCES INC	100.00
NEW YORK HEALTHCARE ACADEMY INC	100.00
NEW YORK HEART AND MEDICAL PC	100.00
NEW YORK HEART AND VASCULAR SPE PC	100.00
NEW YORK HEATING CORP	100.00
NEW YORK HELICOPTER CHARTER INC	100.00
NEW YORK HIJAMA CORP	100.00
NEW YORK HOME CENTER INC	100.00
NEW YORK HOMES & CONDOS INC	100.00
NEW YORK HONEYMOON HOME FASHIONS CO INC	100.00
NEW YORK HONG KONG RECIPROCATI	100.00
NEW YORK HOSPITAL CORNELL MEDICAL CTR INDEPENDENT PRACTICE INC	100.00
NEW YORK HOSPITALITY GROUP INC	100.00
NEW YORK HOT BAGELS & BIALYS INC	100.00
NEW YORK HUAQI BIOENGINEERING, LLC	100.00
NEW YORK HUNG SING KWON	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK I B INC	100.00
NEW YORK I BEAM CORP	100.00
NEW YORK ICE CREAM TRUCK INC	100.00
NEW YORK ILLUSTRATIONS	100.00
NEW YORK IMAGE CONSULTANT CO	100.00
NEW YORK IMAGING MANAGEMENT SERVICES INC	100.00
NEW YORK IMAGING SERVICE INC	6.48
NEW YORK IMMIGRATION OFFICE INC	100.00
NEW YORK IMPERIAL HARDWARE INC	100.00
NEW YORK IN CHINA CENTER INC	100.00
NEW YORK INCORPORATE SERVICE INC	100.00
NEW YORK INDOOR SPORTS CLUB INC	100.00
NEW YORK INDUSTIRES ( COMPUTER	100.00
NEW YORK INDUSTRIAL CONDOMINIUM INC	100.00
NEW YORK INDUSTRIAL ENERGY SOLUTIONCO INC	100.00
NEW YORK INDUSTRIAL WORKS INC	96.78
NEW YORK INFINITY HEALTH CARE CSW PC	100.00
NEW YORK INFLATABLES INC	100.00
NEW YORK INN	100.00
NEW YORK INSTITTUE OF CULTURE AND THE ARTS INC	100.00
NEW YORK INSTITUE OF AROMATHERAPY C/O AMY GALPER	100.00
NEW YORK INSTITUTE OF GO INC	100.00
NEW YORK INSTITUTE OF HELATHCARE CAREERS INC	100.00
NEW YORK INTEGRATIVE RHEUMATOLOGY &	17.53
NEW YORK INTELLECTUAL PROPERTY CONSULTING AND SERVICE CORP	100.00
NEW YORK INTERIORS GROUP INC	100.00
NEW YORK INTERNAL MEDICINE PC	100.00
NEW YORK INTERNATIONAL ART EXHIBITION CENTER INC	100.00
NEW YORK INTERNATIONAL BUILDERS COR	100.00
NEW YORK INTERNATIONAL CONTEMPORARY	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK INTERNATIONAL MUSIC CONCOURS INC	100.00
NEW YORK INTERNATIONAL OFFICERS	100.00
NEW YORK INTERVENTIONAL PAIN MEDICINE	100.00
NEW YORK IT CENTER CORP	100.00
NEW YORK IT LEAGUE INC	100.00
NEW YORK J CORP JEIL PEST CONTROL	100.00
NEW YORK JEUNESSE INC	100.00
NEW YORK JEWELRY MART CORP	82.00
NEW YORK JOE GIFT SHOP INC	100.00
NEW YORK JUNIOR ART STUDIO INC	100.00
NEW YORK KATE INTERNATIONAL TRADING INC	100.00
NEW YORK KIMCHI INC	100.00
NEW YORK KITCHEN DESIGN INC	100.00
NEW YORK KYUNGHEE ACUPUNCTURE PC	100.00
NEW YORK LADDER CORP	26.67
NEW YORK LANGUAGE CENTER	100.00
NEW YORK LANGUAGE CENTER BRONX	100.00
NEW YORK LAPAROENDOSCOPIC & BARIATRIC SURGERY PC	100.00
NEW YORK LAZER PRINTER FAX MACHINE CO INC	100.00
NEW YORK LEATHERCARE INC	100.00
NEW YORK LED LUMINARIES INC	100.00
NEW YORK LEGAL STAFFING INC	100.00
NEW YORK LEX INC	100.00
NEW YORK LIFE CAPITAL CORPORATION	100.00
NEW YORK LIFE MFA SERIES	8.00
NEW YORK LIGHT SOURCE CORP	100.00
NEW YORK LIMO SERVICES INC	100.00
NEW YORK LIMOUSINE & TAXI INC	100.00
NEW YORK LIMOUSINE TRANSPORTATION S	100.00
NEW YORK LINCOLN CENTRAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK LINCOLN INTERNATIONAL CULTURE CENTER INC	100.00
NEW YORK LIQUORS INC	100.00
NEW YORK LIVE POULTRY INC	0.12
NEW YORK LIVERY FUND LTD	100.00
NEW YORK LIVERY LEASING INC	100.00
NEW YORK LOCKSMITH SUPPLY INC	100.00
NEW YORK LOGIC INC	100.00
NEW YORK LOVES YOU INC	100.00
NEW YORK LUCHENG ASSOCIATION INC	100.00
NEW YORK LUMBER CO INC	100.00
NEW YORK LUXURY RENTALS INC	100.00
NEW YORK LUXURY TRANSPORTATION INC	100.00
NEW YORK M G 168 LLC	100.00
NEW YORK MAGIC FURNITURE INC	100.00
NEW YORK MAID SERVICE INC	100.00
NEW YORK MAINTENANCE GROUP INC	18.72
NEW YORK MAJOR CONSTRUCTION INC	100.00
NEW YORK MANAGEMENT & MAINTENANCE INC	100.00
NEW YORK MANAGEMENT USA INC	84.01
NEW YORK MARBLE AND STONE CORP	100.00
NEW YORK MARKETING SERVICE INC	100.00
NEW YORK MARLYN GIFTS CORPORATION	100.00
NEW YORK MART INC	100.00
NEW YORK MARTIAL ARTS ACADEMY INC	100.00
NEW YORK MASTER CABBIE CORP	100.00
NEW YORK MEAT CORP	97.36
NEW YORK MEDIA ENTERPRISES INC	100.00
NEW YORK MEDIA EXPERTS INC	100.00
NEW YORK MEDICAL & DIAGNOSTIC PC	100.00
NEW YORK MEDICAL ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK MEDICAL CARRIER TRAINING CENTER INC	100.00
NEW YORK MEDICAL DIAG IMAGING PC	14.64
NEW YORK MEDICAL SCIENCES PC	100.00
NEW YORK MERCHANTS SERVICES IN	100.00
NEW YORK MESSENGER SERVICE INC	100.00
NEW YORK METAL FABRICATORS INC	100.00
NEW YORK METAPHYSICS & ASTROLOGY CENTER INC	100.00
NEW YORK METRO INVESTORS LLC	100.00
NEW YORK METROPOLITAN CONSULTING GR	100.00
NEW YORK METROPOLITAN PLUMBING & HEATING I	100.00
NEW YORK MICROSCOPE COMPANYINC	10.00
NEW YORK MIND BODY LCSW PC	100.00
NEW YORK MIND SPA INC	100.00
NEW YORK MLM INC	100.00
NEW YORK MON SUN REALTY	100.00
NEW YORK MORTGAGE FUNDING LLC	87.81
NEW YORK MORTGAGE TRUST INC	100.00
NEW YORK MOVING & STORAGE INC	100.00
NEW YORK MOWENZHANG CONSULTING GROUP INC	100.00
NEW YORK MUFFINS INC	100.00
NEW YORK MUFFLER CENTER CORP	100.00
NEW YORK MUFFLER INC	100.00
NEW YORK MULTILINGUAL INSTITUTE	93.05
NEW YORK MULTISPECIALTY INC	100.00
NEW YORK MUSIC AND ARTS INC	100.00
NEW YORK NAIL AND SPA INC	100.00
NEW YORK NAIL SALON INC	100.00
NEW YORK NAILS DIVA INC	100.00
NEW YORK NANNY CENTER INC	100.00
NEW YORK NET CAFE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW YORK NETWORK IPA INC	100.00
NEW YORK NEUROLOGY ASSOCIATES PC	71.87
NEW YORK NEUROLOGY REHAB CROSSROADS	100.00
NEW YORK NEUROLOGY SERVICES PC	100.00
NEW YORK NEW STAR REALTY INC	100.00
NEW YORK NEW VISION CONSULTING INC	100.00
NEW YORK NEW VISION INTERNATIONAL CONSULTING INC	100.00
NEW YORK NEW YORK TOURS INC	100.00
NEW YORK NEWAH GUTHI INC	100.00
NEW YORK NEWS MONITORS INC	50.82
NEW YORK NUCLEAR CORPORATION	100.00
NEW YORK OBSTETRICS GYNOCLOGY PC	100.00
NEW YORK OCEAN LTD	100.00
NEW YORK OIL RECOVERY INC	100.00
NEW YORK OIL TRUCKING CORP	100.00
NEW YORK ONE JEWELRY REFINERY INC	100.00
NEW YORK OPEN NEWS INC	100.00
NEW YORK OPTHAMOLOGY CONSULTANTS PC	100.00
NEW YORK OPTICAL CORP OF MANHA	100.00
NEW YORK OPTICAL INC	100.00
NEW YORK ORACLE USERS GROUP INC	100.00
NEW YORK ORAL & MAXILLOFACIAL SURGERY PC	100.00
NEW YORK ORBIT CONTRACTING INC	100.00
NEW YORK ORCHESTRAS ENTERTAINMENT INC	100.00
NEW YORK ORDER OF PROTECTION SERV	100.00
NEW YORK ORTHOPAEDIC HOSP ASSO	95.40
NEW YORK ORTHOPAEDIC SURGEONS	20.41
NEW YORK ORTHOPAEDICS AND SPORMEDICINE PC	100.00
NEW YORK ORTHOPEDIC USA INC	18.41
NEW YORK OTOLARYNGOLOGY AND ASTHETIC SURGERY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK PACIFIC REAL	66.09
NEW YORK PAIN CARE PC	100.00
NEW YORK PAIN MANAGEMENT GROUP PLLC	100.00
NEW YORK PAINTMASTERS INC	20.71
NEW YORK PARKING 51ST STREET CORP	100.00
NEW YORK PARKING 54 ST CORP	100.00
NEW YORK PARKING 56 ST CORP	100.00
NEW YORK PARKING 57TH ST CORP	100.00
NEW YORK PARQUET FLOORING CORP	100.00
NEW YORK PATTERN SERVICE INC	100.00
NEW YORK PAVING INC	88.83
NEW YORK PERFORMANCE ARTISTS COLLECTIVE LTD	100.00
NEW YORK PH CONSTRUCTION INC	100.00
NEW YORK PHOTO AND CELL INC	100.00
NEW YORK PHOTOGRAHY GROUP INC	100.00
NEW YORK PIANO CENTER INC	100.00
NEW YORK PIANO CITY CENTER INC	100.00
NEW YORK PIONEER CONSTRUCTION INC	100.00
NEW YORK PIRI CHICKEN SOURCES	100.00
NEW YORK PIZZA 99 LLC	100.00
NEW YORK PIZZA SUPREMA CORP	100.00
NEW YORK PLATINUM REALTY INC	100.00
NEW YORK PLEASURE INC	100.00
NEW YORK PLUMBING AND HEATING INC	87.00
NEW YORK POLISHING CORPORATION	100.00
NEW YORK POPLIN LLC	100.00
NEW YORK POPULAR INC	25.46
NEW YORK POWER PROVIDER INC	100.00
NEW YORK PRECIOUS TREASURES INC	100.00
NEW YORK PREMIUM ABSTRACT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK PRIDE DEMOLITION AND CART	100.00
NEW YORK PRIMARY CARE MEDICINE PC	100.00
NEW YORK PRIVATE BANK & TRUST CORP & SUBS	30.98
NEW YORK PRODUCE INC	19.30
NEW YORK PRODUCE TRADE ASSOC I	100.00
NEW YORK PRODUCTION CORP	100.00
NEW YORK PRODUCTION SERVICES INC	25.56
NEW YORK PROPERTIES LTD C/O MIRAJ UDDIN REZAYAT AMERICA INC	100.00
NEW YORK PROPERTY 161857 INVESTOR INC	100.00
NEW YORK PROPERTY MAPPING INC	100.00
NEW YORK PROPERTY MGMT INC	100.00
NEW YORK PROPERTY SALES INCORPORATED	100.00
NEW YORK PSYCHIATRY THERAPY P C	100.00
NEW YORK PSYCHOLOGICAL WELLNESS PC	100.00
NEW YORK PUBS INC	100.00
NEW YORK PULMONARY & SLEEP MEDICINE	100.00
NEW YORK PULMONARY CARE PC	100.00
NEW YORK PUT INVESTOR CORP	100.00
NEW YORK QUALITY STRINGS INC	100.00
NEW YORK QUEENS D C E BIKES INC	98.64
NEW YORK RADIATION ASSOCIATES	100.00
NEW YORK RADIATION ONCOLOGY ASSOCIATES PC	100.00
NEW YORK RADIOLOGY PC	100.00
NEW YORK RAG PRODUCTIONS INC	100.00
NEW YORK RAVIOLI AND PASTA CO INC	27.49
NEW YORK REAL ESTATE AND INSURANCE INSTITUTE	100.00
NEW YORK REAL ESTATE CAREERS CORP	100.00
NEW YORK REAL ESTATE COMMERCE ASSOC	100.00
NEW YORK REAL ESTATE DEVELOPMENT GROUP INC	100.00
NEW YORK REAL ESTATE SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK REAL PROPERTY HOLDING CORP	100.00
NEW YORK REALTORS CORP	100.00
NEW YORK RECOVERY SERVICES LCSW PC	100.00
NEW YORK RECOVERY SPECIALISTS LMSW PC	100.00
NEW YORK REEF AQUATIC INC	100.00
NEW YORK REHAB PT PC	100.00
NEW YORK REIT INC FKA ARC NEW YORK RECOVERY REIT INC	100.00
NEW YORK RELAX CENTER INC	100.00
NEW YORK REMODELING SOLUTIONS INC	100.00
NEW YORK RENAL ASSOCIATES INC	100.00
NEW YORK RENDOKAN INC	100.00
NEW YORK RENOVATION SOLUTIONS CORP	100.00
NEW YORK RENOVATORS INTERIORS INC	100.00
NEW YORK REPLACEMENT PARTS INC	30.32
NEW YORK REPRODUCTIVE MEDICAL SERVICES PC	100.00
NEW YORK RESIDENCE INC	100.00
NEW YORK RESTORATION & RENOVATION	100.00
NEW YORK RIGGING INC	100.00
NEW YORK ROCK CONTRACTING CORP	100.00
NEW YORK ROOFSCAPES INC	100.00
NEW YORK ROYAL FASHION INC	100.00
NEW YORK S SHARPEST INC	100.00
NEW YORK SAFE RIDES INC	100.00
NEW YORK SAFETY PRODUCTS INC	100.00
NEW YORK SAFETY STANDARD INC	100.00
NEW YORK SALES INC	100.00
NEW YORK SAND & STONE INC	100.00
NEW YORK SCHOOL OF FINANCE LLC	100.00
NEW YORK SCHOOL OF LOCKSMITHING INC	100.00
NEW YORK SEACRET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK SEAFOOD WHOLESALE CO	100.00
NEW YORK SECURITY AND COMMUNICS	100.00
NEW YORK SECURITY SOLUTIONS INC	80.00
NEW YORK SEIKATSU PRESS INC	100.00
NEW YORK SELECT PROPE	100.00
NEW YORK SELF STORAGE INC	100.00
NEW YORK SERENITY ACUPUNCTURE PC	100.00
NEW YORK SERVICE GROUP INC	100.00
NEW YORK SERVICE NETWORK INC	100.00
NEW YORK SETTLEMENT AND ABSTRACT INC	100.00
NEW YORK SHAKESPEARE COMPANY INC	100.00
NEW YORK SHANGHAI STOVE INC	100.00
NEW YORK SHAOLIN TEMPLE KUNG FU	100.00
NEW YORK SHINBUN SERVICE INC	100.00
NEW YORK SHIPPING EXCHANGE INC	93.50
NEW YORK SHOWS INC	100.00
NEW YORK SHU GUO KAO YU INC	100.00
NEW YORK SHUN ON RLTY DEV INC	100.00
NEW YORK SIGHTSEEING INC	100.00
NEW YORK SIGN CITY INC	100.00
NEW YORK SIGNING DOCUMENT INC	100.00
NEW YORK SILVER NAILS INC	100.00
NEW YORK SINGERS COLLECTIVE LLC	100.00
NEW YORK SKY HOLDINGS INC	100.00
NEW YORK SKYLINE HOUSING III 3529 INC	100.00
NEW YORK SKYLINE INC	100.00
NEW YORK SMILES DENTAL PC	100.00
NEW YORK SMOKE SHOPE INC	100.00
NEW YORK SNACK CART INC	100.00
NEW YORK SNOW PLOWING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK SOCCER REFEREE CORP	100.00
NEW YORK SOCCER_COACH INC	100.00
NEW YORK SOLE PROPERTIES CORP	100.00
NEW YORK SOLUTIONS INC	100.00
NEW YORK SOUND & VISUAL CORP	64.92
NEW YORK SOUNDROOM INC	100.00
NEW YORK SPACES INC	100.00
NEW YORK SPEAKERS BUREAU INC	56.50
NEW YORK SPECIALTY GROUP INC	100.00
NEW YORK SPELT INC	100.00
NEW YORK SPINE & PAIN CARE PC	100.00
NEW YORK SPORT BEER LLC	100.00
NEW YORK SPORTS ACUPUNCTURE PC	100.00
NEW YORK SPORTS AND JOINTS ORTHOPAEDIC SPECIALISTS PLLC	100.00
NEW YORK SPORTS CHIROPRACTIC PC	100.00
NEW YORK STAINLESS STEEL INC	100.00
NEW YORK STAR GLASS INC	100.00
NEW YORK STATE ELITE HOMES SALES INC	100.00
NEW YORK STATE LEAD CORP	100.00
NEW YORK STATE PAY PHONE INC	100.00
NEW YORK STATION HAIR SALON INC	100.00
NEW YORK STATIONARY INC	100.00
NEW YORK STEAMCLEANING & SERV INC	100.00
NEW YORK STEEL INC	100.00
NEW YORK STERLING AGENCY INC	100.00
NEW YORK STONE COMPANY	85.87
NEW YORK STONEWARE INC	100.00
NEW YORK STORYBOARDS INC	100.00
NEW YORK STRATEGY GROUP LLC	100.00
NEW YORK STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK STYLE FASHION ACCESSORIES LTD	100.00
NEW YORK STYLISH HAIRDRESSERS INC	100.00
NEW YORK SUBMARINE CONTRAC CO INC	100.00
NEW YORK SUBPOENA SERVICE INC	100.00
NEW YORK SUMMIT PROMPT TAXI CO INC	100.00
NEW YORK SUNGLASS INC	36.52
NEW YORK SUNWAY INTERNATIONAL INC	100.00
NEW YORK SUPER A INC	100.00
NEW YORK SUPPLY AND INSPECTION INC	100.00
NEW YORK SUPPORT PROGRAM INC	100.00
NEW YORK SWIM ACADEMY INC	100.00
NEW YORK SYSTEMS EXPERTS INC	100.00
NEW YORK TABLE TENNIS III INC	100.00
NEW YORK TAE KWON DO CENTER INC	44.44
NEW YORK TAEKWONDO CENTER INC	100.00
NEW YORK TAEKWONDO PARK INC	100.00
NEW YORK TAI SHAN ASSOCIATE INC	100.00
NEW YORK TAOJIAO DEVELOPMENT INC	100.00
NEW YORK TARP & COMPANY LLC	100.00
NEW YORK TAX & MULTISERVICES INC	87.00
NEW YORK TAX SOLUTIONS INC	45.07
NEW YORK TAXPAYERS FOR ECONOMIC JUSTICE I	100.00
NEW YORK TCM CENTER INC	100.00
NEW YORK TEACHERS HOUSING CORP CO CENTURY MANAGEMENT	100.00
NEW YORK TECH INDUSTRIES INC	100.00
NEW YORK TECHNOLOGY PARTNERS INC	19.08
NEW YORK TELERADIOLOGY PC	100.00
NEW YORK TENNIS SPORT INC	100.00
NEW YORK THAI GRILL & SUSHI BAR INC	100.00
NEW YORK THEATRICAL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK THERAPY PLACEMENT	36.20
NEW YORK THREADING AND SPA INC	100.00
NEW YORK THREADING SALON INC	100.00
NEW YORK TILE INC	100.00
NEW YORK TIME PLACE INC	100.00
NEW YORK TIMES CO INC (THE)	31.70
NEW YORK TIMES CONSTRUCTION AND DES	100.00
NEW YORK TIRE FACTORY INC	100.00
NEW YORK TMS MEDICAL PRACTICE PC	100.00
NEW YORK TOP NAILS & SPA INC	100.00
NEW YORK TOP QUALITY IMPORT EXPORT INC	100.00
NEW YORK TOPLINE 99 INC	100.00
NEW YORK TOTAL ART GALLERY INC	100.00
NEW YORK TOURS INC	100.00
NEW YORK TOWERS CORP	100.00
NEW YORK TOWERS II CORP	100.00
NEW YORK TOWING & COLLISION INC	100.00
NEW YORK TOWING & RECOVERY INC	100.00
NEW YORK TRADITIONAL BARBERS CORP	100.00
NEW YORK TRANSIT INC	2.94
NEW YORK TRANSPORTATION SERVICES IN	100.00
NEW YORK TRAVELERS SERVICES CORP	100.00
NEW YORK TREE & LAWN SERVICE INC	93.05
NEW YORK TREND CONSULTING INC	100.00
NEW YORK TRIBOROUGH SPEEDWAY INC	100.00
NEW YORK TRIBUNE INC	100.00
NEW YORK TRUCK REFRIGERATION	100.00
NEW YORK TRUCKING SERVICE INC	100.00
NEW YORK TUB & TILE & STONE RESTORA	100.00
NEW YORK TUTORS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NEW YORK ULTRASONICS MEDICAL PC	100.00
NEW YORK UNITED CONTRACTING INC	100.00
NEW YORK UNITED MANAGEMENT CONSULTI	100.00
NEW YORK UNITED TRADING INC	100.00
NEW YORK UNIVERSITY BAKERY INC	100.00
NEW YORK URBAN SERVICING CO INC	100.00
NEW YORK URGENT CARE PC	62.24
NEW YORK UROLOGIC OFFICE BASED SURGERY PC	100.00
NEW YORK UROLOGICAL SERVICES P	100.00
NEW YORK USA ANTIQUES INC	100.00
NEW YORK USA WASH INC	100.00
NEW YORK VENDING AND AMUSEMENT INC	100.00
NEW YORK VENDORS GROUP INC	100.00
NEW YORK VETERINARY PRACTICE ENTITY, P.C	100.00
NEW YORK VIEW REALTY INC	100.00
NEW YORK VINTAGE INC	100.00
NEW YORK VIOLIN CORP	100.00
NEW YORK VOCAL COACHING INC	100.00
NEW YORK W CONSTRUCTION & ROOFING INC	100.00
NEW YORK WATER TOURS INC	100.00
NEW YORK WEDDING PLAZA CORP	100.00
NEW YORK WEDDING RING LLC	100.00
NEW YORK WELLNESS COACH INC	91.30
NEW YORK WELLNESS PT P C	100.00
NEW YORK WELTEX LLC	94.43
NEW YORK WESTERN GIRL INTL HOLDING	100.00
NEW YORK WHOLESALE CENTER INC	100.00
NEW YORK WHOLESALE SUPPLY INC	100.00
NEW YORK WIGS AND PLUS INC	100.00
NEW YORK WINDOW FASHION INC	93.05

Issuer's Allocation Percentage

Name	Percentage
NEW YORK WINE COMPANY INC NEW YORK WINE STORAGE CO	100.00
NEW YORK WINSTER NEWSWIRE INC	93.05
NEW YORK WIRE WAY INC	100.00
NEW YORK WIRELESS PLUS INC	100.00
NEW YORK WOMEN'S MEDICAL CARE PC	100.00
NEW YORK WOOD FLOORS SUPPLIES INC	100.00
NEW YORK WOOD STAIR & RAILING CORP	100.00
NEW YORK WOOD TANK COMPANY INC	100.00
NEW YORK WOODWORK INC	100.00
NEW YORK WORLD INC	100.00
NEW YORK XISI TRADING CORP	100.00
NEW YORK YANG SHEN TANG INC	100.00
NEW YORK YAXI SERVICE CORP	100.00
NEW YORK YOUTH MUSICIANS INC	100.00
NEW YORK YUMMY TACO INC	100.00
NEW YORK ZHIQING SENIOR DAY CARE CENTER IN	100.00
NEW YORK_PARADISE USA INC	100.00
NEW YORK-1 AUTO REPAIR INC	100.00
NEW YORK-BEIJING PHD ACUPUNCTURE PC	56.97
NEW YORKER 2040 CORP	100.00
NEW YORKER 888 INC	100.00
NEW YORKER ARTS INC	100.00
NEW YORKER CONTRACTORS INC	100.00
NEW YORKER DENTAL CARE PC	100.00
NEW YORKER REPAIRS & CONSTRUCTION CORP	100.00
NEW YORKER SUPPLIES INC	100.00
NEW YORKER TRAVEL INC	100.00
NEW YORKER VENDORS SERVICES INC	93.05
NEW YORKER WHOLESALE BAGELS INC	100.00
NEW YORKER WINDOWS & DOORS SUPPLY C	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORKS LITTLE ELVES	100.00
NEW YOU ME CORP	100.00
NEW YOUNG STAR LIQUOR INC	100.00
NEW YOUNGS NAIL INC	100.00
NEW YOUTH PHONE INC	100.00
NEW YOYEE CENTER INC	100.00
NEW YOYO BEAUTY WORK INC	100.00
NEW YR DEVELOPMENT INC.	100.00
NEW YUEN ROY LIVE POULTRY MKT	100.00
NEW YUMMY HOUSE CORP	100.00
NEW YUNG HONG KITCHEN INC	100.00
NEW YUNG HSIN RESTAURANT INC	100.00
NEW YUNG KY NOODLES INC	93.50
NEW ZEALAND 4 YOU INC	100.00
NEW ZHEN ZHEN BEAUTY SALON INC	100.00
NEW ZHONG HUA MARKET INC	100.00
NEW ZHONG WAH RESTAURANT INC	100.00
NEW ZHONGS TRADING INC	27.40
NEW ZING AUTO SERV INC	100.00
NEW ZONE WIRELESS INC	93.50
NEW ZUO AN JIN DIAN INC	99.98
NEWAGE PAINTING CORPORATION	17.28
NEWAH NAKHA NEW YORK INC	100.00
NEWANDM INC	100.00
NEWARK CORPORATION	0.22
NEWARK WIRE WORKS INC	24.15
NEWAVE REALTY INC	100.00
NEWAY FERTILITY CORP	100.00
NEWAY MEDICAL PC	100.00
NEWAY PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWAY TECHNOLOGIES INC CO DAVID YASTRAB CPA	93.05
NEWAY TRAVEL INC	100.00
NEWBANK	36.82
NEWBASE INC F/K/A PUBLICITAS INC	19.57
NEWBEL INC	100.00
NEWBEND DISCOUNT CO INC	100.00
NEWBERG SHIPPING COMPANY INC	100.00
NEWBERGER AND BERMAN MAHATTAN	8.00
NEWBIT CONSTRUCTION INC	100.00
NEWBLUESHOES	100.00
NEWBORN WIRELESS INC	100.00
NEWBRIDGE INVESTORS GROUP INC	100.00
NEWBURG EGG CORP	6.73
NEWBURG HOLDING CORP	98.63
NEWBURGH CONSTRUCTION CORP	100.00
NEWBURY INVESTMENTS LLC	100.00
NEWBURY PLACE ONSHORE INC C/O OAK HILL ADVISORS LP	11.50
NEWCAL GALLERIES LTD	100.00
NEWCAPS HOLDING CORPORATION	55.10
NEWCARE INC	100.00
NEWCARE PHARMACY INC	100.00
NEWCASTLE CONSULTING INC	100.00
NEWCASTLE FABRICS CORP	9.74
NEWCO APPAREL GROUP INC	100.00
NEWCO CABLE INC	100.00
NEWCO CORPORATE SERVICES	99.19
NEWCO LAUNDRY SYSTEMS I INC	100.00
NEWCOM INC	100.00
NEWCOMB STUDIOS INC	100.00
NEWCOURT INDUSTRIES II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWDAY INTERNATIONAL INC	93.05
NEWEAGLE CORP	100.00
NEWEDGE DEVELOPMENT INC	100.00
NEWEDGE USA LLC	100.00
NEWEL ART GALLERIES INC	65.73
NEWELL AND TALARICO TITLE AGENCY OF NEW JERSEY INC	97.39
NEWELL BRANDS INC & SUBSIDIARIES FKA NEWELL RUBBERMAID INC & SUBSIDIARIES	0.45
NEWELL CONDOMINIUM	100.00
NEWELL CONSULTING INC	100.00
NEWELL CONTRACTING INC	100.00
NEWELL FASHION CENTER INC	100.00
NEWERA LAUNDROMAT INC	100.00
NEWEST INC.	100.00
NEWFORD ASSOCIATES INC	100.00
NEWFORM GROUP INC	53.48
NEWFOUND REALTY INC	100.00
NEWGEN PHARMACY INC	100.00
NEWGISTICS INC	2.60
NEWGLE CORP	100.00
NEW-GOLDEN EAGLE INC	100.00
NEWGRANGE CONSTRUCTION COMPANY	100.00
NEWGRANGE FILMS INC	100.00
NEWGROUND INTERNATIONAL INC FKA BANK BUILDING CORPORATION	1.18
NEW-HAB HOUSING DEVELOPMENT FUND CORPORATION	100.00
NEWHAVEN DISTRIBUTION SERVICES INC	72.53
NEWHOUSE BROADCASTING CORP	0.22
NEWICHA LINEN CORP	100.00
NEWIN TRADING CORP	100.00
NEWKIRK FAMILY GROCERY INC	100.00
NEWKIRK FRUIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWKIRK GROCERY INC	87.00
NEWKIRK PHARMACY INC	100.00
NEWKON ENTERPRISES INC	100.00
NEWKOR TRADING INC	100.00
NEWLAND CONSTRUCTION INC	100.00
NEWLAND MATERIAL INC	100.00
NEWLEAF MEDIA INC	100.00
NEWLIFE PRODUCTS INC	100.00
NEWLINENOOSH INC	1.86
NEWMAC INTERNATIONAL INC	100.00
NEWMAGIC COMMUNICATIONS INC	100.00
NEWMAHN INC	100.00
NEWMAN NEWMAN PC	100.00
NEWMAN & COMPANY PC	100.00
NEWMAN COHEN	58.97
NEWMAN DESIGNED INTERIORS LTD	100.00
NEWMAN EHC LLC	0.26
NEWMAN FINANCIAL CORP	100.00
NEWMAN LEVENTHAL CATERERS INC	98.92
NEWMAN MYERS KREINES GROSS HARRIS PC	100.00
NEWMAN OKUN P C	100.00
NEWMAN S REFRIGERATED SERVICES INC	93.05
NEWMAN'S OWN INC	0.35
NEWMANTRA INC	100.00
NEWMARK ENGINEERING P C	17.40
NEWMARK FURNITURE CO	86.38
NEWMARK SOLUTIONS	100.00
NEWMARK WIGGINS INC	100.00
NEWMARKET ADMINISTRATIVE SERVICES	56.69
NEWMARKET PUBLISHING MGNT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWMARKETS INC BACK TO THE LAND	6.95
NEWMAT NORTHEAST CORP	60.10
NEWMAXX ALARMS INC	100.00
NEWMONT REALTY CORP	100.00
NEWNESS DESIGN & INSTALLATION INC	93.05
NEWODA CORP	100.00
NEWORTH PLUMBING INSTALLATIONS INC	100.00
NEW-PENN MANAGEMENT CO INC	87.00
NEWPORT AIR EXPRESS INC	100.00
NEWPORT APARTMENTS INC	100.00
NEWPORT APPAREL CORP	100.00
NEWPORT DESIGNS CORPORATION	100.00
NEWPORT EAST INC	100.00
NEWPORT EXCHANGE HOLDINGS INC	7.69
NEWPORT FOODS INC	100.00
NEWPORT FRIED CHICKEN INC	100.00
NEWPORT GARDENS INC	100.00
NEWPORT HILL CORPORATION	68.19
NEWPORT INDUSTRIAL FABRICATION, INC.	20.50
NEWPORT JETS INC	100.00
NEWPORT OWNERS CORP	100.00
NEWPORT PAINTING CO INC	94.71
NEWPOSSS INC	100.00
NEWRA INC	100.00
NEWROCK INC	15.80
NEWROW INC	25.60
NEWROZ CREATIVE PRODUCTIONS LTD	100.00
NEWS BANGLADESH INC	100.00
NEWS BROADCAST NETWORK INC	24.54
NEWS CIRCULATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWS COMMUNICATIONS, INC	2.91
NEWS COMMUNITY & SUBSIDIARIES	100.00
NEWS CORPORATION & SUBSIDIARIES	9.37
NEWS DEEPLY INC	97.64
NEWS GALLERY INC	100.00
NEWS INFLIGHT INC	100.00
NEWS M INC	100.00
NEWS NEWSTAND LLC	100.00
NEWS ON 23RD INC	100.00
NEWS REPORT INC	100.00
NEWS2U INC	100.00
NEWSAM PRESS INC	100.00
NEWSCAST LLC	78.51
NEWSCRED INC	31.22
NEWSCYCLE SOLUTIONS INC	0.60
NEWSELA INC	17.14
NEWSHOUND INC	100.00
NEWSIM 5 INC	100.00
NEWSIS SPA INC	100.00
NEWSMAX MEDIA INC	2.87
NEWSOTEL GIFT SHOPS INC	100.00
NEWSPACE NY REALTY CORP	100.00
NEWSPAPER DELIVERY SOLUTIONS INC	100.00
NEWSPAPERS CIRCULATION LOGISTICSINC	100.00
NEWSPEAK LLC	100.00
NEWSPECTRA INC	100.00
NEWSPRINT PAPER GROUP INC	100.00
NEWSSOURCE ASSOCIATES INC	100.00
NEWSSTATION INC	100.00
NEWSTAR FINANCIAL, INC.	1.90



Issuer's Allocation Percentage

Name	Percentage
NEWSTART PROPERTIES INC	100.00
NEWSTORE INC (FKA GOODSCLOUD INC)	34.77
NEWSWALK CONDOMINIUM	100.00
NEWSWEEK MEDIA GROUP AND SUBSIDIARIES (F/K/A IBT MEDIA INC & SUB)	44.53
NEWSWHIP US INC	72.28
NEW-T LAUNDROMAT INC	100.00
NEWTECH CHIROPRACTIC PC	100.00
NEWTECH INSTALLATION USA INC	13.77
NEWTIMES AMERICA INC	100.00
NEWTIMESTAR INC	100.00
NEWTOK VIDEO CORPORATION	100.00
NEWTON BABY INC F/K/A NEWTON LIVING INC	7.57
NEWTON BROWN	100.00
NEWTON CONSTRUCTION CORP	100.00
NEWTON CONTRACTING INC	100.00
NEWTON CORNER REALTY CORP	100.00
NEWTON GROUP INC AND SUBSIDIARIES DBA STRATEGIC PRODUCTS AND SERVICE	3.31
NEWTON HOTEL CORP	100.00
NEWTON IVY CORPORATION	100.00
NEWTON ONE ADVISORS	0.58
NEWTON TAXI CORP	100.00
NEWTON US INC	30.00
NEWTOWIA ENTERPRISE INC KOREA TAEKWONDO	100.00
NEWTOWN BOOKKEEPING & MANAGEMENT CORP	100.00
NEWTOWN CROWN CONDOMINIUMS	100.00
NEWTOWN DIALYSIS CENTER INC	100.00
NEWTOWN GARDENS II CONDOMINIUM INC	100.00
NEWTOWN HOME CENTER INC	100.00
NEWTOWN PHARMACY INC	100.00
NEWTOWN ROAD ASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWTRONIX COMMUNICATIONS INC	100.00
NETWORK RESEAU CORP	100.00
NEWTYPE COMMUNICATIONS INC	66.79
NEWVALE AVENUE ASSOCIATION INC	100.00
NEWVOICE PRODUCTION INC	100.00
NEWVOICEMEDIA US INC	19.98
NEWWORLD TECHNOLOGY INC	100.00
NEWYORK DANCEWEAR CO LTD	9.28
NEWYORK FINEST LIMOUSINE INC	100.00
NEWYORK UROLOGICAL ASSOCIATES P.C.	100.00
NEWYORKARTFACTORYCOM	100.00
NEWYORKCITY.COM	100.00
NEWYORKCITYREALESTATECOM INC	100.00
NEWYORKMARKETING CORP	100.00
NEWYORK-PRESBYTERIAN GLOBAL INC	100.00
NEWYORK'S BEST CORP	100.00
NEWYORKTANISTE INC	100.00
NEWYORKTITLAN CORP	100.00
NEWZOOM INC	1.43
NEX GENERATION DENTAL PC	100.00
NEX WIRELESS INC	100.00
NEX WORLDWIDE EXPRESS INC	20.35
NEX5 INC	50.00
NEXAR INC	46.34
NEXBANK SECURITIES INC	0.13
NEXCEL INC	100.00
NEXCEN BRANDS INC	100.00
NEXCHANGE GROUP INC	100.00
NEXENTA SYSTEMS INC	0.17
NEXGEN COMMUNICATIONS INC	1.63

Issuer's Allocation Percentage

Name	Percentage
NEXGEN CONSTRUCTION SERVICES CORP	100.00
NEXGEN INTERIORN INC	100.00
NEXGEN MEDIA WORLDWIDE INC	100.00
NEXGEN NETWORKS INC	26.81
NEX-GEN READY MIX CORP	100.00
NEXGENECO USA INC	100.00
NEXGENIX PHARMACEUTICALS HOLDINGS INC	100.00
NEXGLOBAL LOGISTICS INC	100.00
NEXGUARD LABS USA INC	9.22
NEXIDIA INC	3.37
NEXIES INC	100.00
NEXION MEDIA INC	13.00
NEXIUM INC	100.00
NEXO CONSULTING CORP	100.00
NEXO TAX SOLUTIONS CORP	100.00
NEXON INC	100.00
NEXONO CORP	100.00
NEXPET INC	100.00
NEXPOINT INC	74.59
NEXSAN TECHNOLOGIES INC	1.78
NEXSTOP INC	100.00
NEXT @ LAFAYETTE INC	100.00
NEXT AT 808 COLUMBUS INC	100.00
NEXT BIG SOUND INC CO ALEX WHITE	100.00
NEXT CALLER INC	73.18
NEXT CAR FOR YOU INC	100.00
NEXT CENTURY LIGHTING AND SUPPLIES INC	100.00
NEXT CENTURY NYC INC	100.00
NEXT CENTURY SERVICES INC	100.00
NEXT CITY REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEXT DAY COOL INC	100.00
NEXT DAY HEAT INC	100.00
NEXT DECADE ENTERTAINMENT INC	100.00
NEXT DOOR MEDICAL PC	100.00
NEXT FIFTEEN COMMUNICATIONS CORPO	18.12
NEXT FRAGRANCES LTD	91.01
NEXT GEN ELECTRIC CORP	100.00
NEXT GENERATION INC	6.79
NEXT GENERATION MEDICAL HEALTHCARE PLLC STEPHEN JAY BERNSTEIN SOLE MBR	100.00
NEXT GENERATION MEDICAL PC	100.00
NEXT GENERATION RESTORATION CORP	100.00
NEXT GENERATION SCRAP FOAM INC	30.60
NEXT HOTELS INC	100.00
NEXT JUMP INC	20.74
NEXT LEFT INC	100.00
NEXT LEVEL BARBERSHIP INC	100.00
NEXT LEVEL ELEVATOR SERVICES	100.00
NEXT LEVEL MARKETING USA INC	100.00
NEXT LEVEL NY REMODELING INC	100.00
NEXT LEVEL WIRELESS II INC	100.00
NEXT LEVEL WIRELESS INC	93.50
NEXT MEDIA ANIMATION INC	65.39
NEXT MOVE MEDIA INC	100.00
NEXT OFFICE FURNITURE INC	46.65
NEXT PEAK LLC	56.29
NEXT PLATEAU ENTERTAINMENT INC	100.00
NEXT ROUND ENTERTAINMENT	12.95
NEXT SHELTER CORP	100.00
NEXT SOLUTION C S INC	93.05
NEXT STEP CONSULTING SARL	17.24

Issuer's Allocation Percentage

Name	Percentage
NEXT STEP DANCE STUDIO INC	100.00
NEXT STEP GROUP INC	16.07
NEXT STEP INSTITUTE OF HEALTH &	100.00
NEXT STOP NEW YORK INC	100.00
NEXT STOP NY REAL ESTATE INC	100.00
NEXT UNISEX BARBERSHOP INC	100.00
NEXT WAVE CLOTHING 91, INC	100.00
NEXT WAVE DISTRIBUTORS INC	100.00
NEXT WAVE NEURODIAGNOSTICS INC	100.00
NEXT WEDNESDAY GUILD INC	100.00
NEXT WEDNESDAY INC	21.65
NEXT YORK PLUMBING & HEATING CORP	100.00
NEXTCHANCE US INC.	100.00
NEXTCOM CONSTRUCTION INC	100.00
NEXTDAY DELIVERY SOLUTIONS INC	61.29
NEXTDAYBETTER INC	100.00
NEXTDOORORGANICS INC	100.00
NEXTEC OPERATING CORP	1.73
NEXTECHN INC	100.00
NEXTEH INC	100.00
NEXTERA ENERGY INC	0.09
NEXTGEN APP STORE INC	100.00
NEXTGEN ITEMS INC	100.00
NEXTGEN MULTIMEDIA LIMITED (FORMERLY HUTCHISON GLOBAL COMMUNICATIONS(U	0.49
NEXTGEN PHARMACYCORP	100.00
NEXTGEN STORAGE LLC	33.00
NEXTIVA INC	3.64
NEXTMARK INC	20.40
NEXTMEDIA TV INC	100.00
NEXTNINE INC	97.92

Issuer's Allocation Percentage

Name	Percentage
NEXTON DESIGN CORP	100.00
NEXTORE INC	8.16
NEXTPOINT INC	8.58
NEXTREME MEDIA INC	93.05
NEXTRIDGE INC	5.80
NEXTSOCIETY INC	100.00
NEXTSOURCE HOLDINGS LLC	32.70
NEXTUS HAIR BEAUTY SUPPLIES INC	100.00
NEXTZEN INC	100.00
NEXUM GLOBAL LTS	100.00
NEXUS 12 ENTERTAINMENT INC	100.00
NEXUS ACADEMICS INC	100.00
NEXUS ACCOUNTING SERVICES INC	100.00
NEXUS ASSOCIATES INC.	100.00
NEXUS BDS INC	100.00
NEXUS BUSINESS ADVISORS INC	100.00
NEXUS CONDOMINIUM	100.00
NEXUS CONSORTIUM INC	52.34
NEXUS CONSTRUCTION GROUP INC	100.00
NEXUS CONSTRUCTION SERVICES, INC	100.00
NEXUS CONSULTING GROUP NYC, INC	100.00
NEXUS HOLIDAYS GROUP INC	41.11
NEXUS MANAGEMENT GROUP INC	100.00
NEXUS PRO INC	100.00
NEXUS PSB CORP	100.00
NEXUS TRADING INC	100.00
NEXUS VIDEO INC	100.00
NEXUS WORLD SERVICES INC	2.40
NEXX CONSTRUCTION INC	100.00
NEXXT INC FORMERLY BEYONDCOM INC	3.69

Issuer's Allocation Percentage

Name	Percentage
NEXXUS NEW YORK INC	100.00
NEYMAR CANDY GROCERY CORP	100.00
NEYRA MANAGEMENT INC	100.00
NEZ INC. C/O SEFKIJA	100.00
NEZABUDKA II INC	100.00
NEZABUDKA INC	100.00
NEZAJ AND ADI INC	100.00
NEZIH CORP	100.00
NEZU CAPITAL MANAGEMENT LTD	100.00
NEZU PROPERTIES INC	100.00
NEZZA BIJOUX INCORPORATED	100.00
NF ARTISTRY INC	100.00
NF HARDWARE CORP	100.00
NF WALKER OF QUEENS INC	100.00
NFCGC INVESTMENTS INC	78.64
NFCH SPORTS INC	100.00
NFG TRUCKING LLC	100.00
NFGTV INC	25.27
NFH GROUP INCORPORATED	100.00
NFI CO INC	28.70
NFKA CORPORATION	100.00
NFL ENTERPRISES INC	5.98
NFL MANAGEMENT COUNCIL	8.24
NFL NETWORK SERVICES INC	3.41
NFN GLOBAL INC	100.00
NFN SOLUTIONS INC	25.94
NFOOD SERVICE INC	100.00
NFP BAKERY MANUFACTURING CORP	100.00
NFQ ADVISORY SERVICES US LLC	100.00
NFS ABERCROMBIE & CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NFS LEASING INC	3.41
NFS SALES INC	91.58
NFS786 CORP	100.00
NFT AMSTERDAM REALTY CORP	100.00
NFW REALTY INC	100.00
NFYM INC	100.00
NFZ PERFECT INC	100.00
NG & INK INC	100.00
NG ACUPUNCTURE CARE P C	100.00
NG AND LIN CO INC	100.00
NG EXPRESS INC	100.00
NG FOOK REALTY INC	100.00
NG GOMEZON CORPORATION	100.00
NG HEMATOLOGY AND ONCOLOGY PC	100.00
NG IMPORTS	22.28
NG MEDICAL PLLC	100.00
NG SLATER CORP	100.00
NG SONO SERVICES INC	100.00
NG TAX & ACCOUNTING SERVICES CORP	100.00
NGAGE SPORTS AND ENTERTAINMENT MANAGEMENT	100.00
NGAN PING JEWELRY INC	100.00
NGAN WAI INC	100.00
NGD MORE LAUNDROMAT CORPORATION	100.00
NGDATA US INC	0.91
NGH BUILDING SERVICES INC	100.00
NGHA LTD	100.00
NGI CAPITAL INC	7.78
NGINEER INC	100.00
NGINKAN ENTERPRISES INC	100.00
NGK CONSULTING CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
NGL INVESTMENT HOLDINGS INC	1.49
NGL MOVING INC	100.00
NGMC RESTAURASNT INCCORPORATED	100.00
NGO RESTAURANT INC	100.00
NGO TOM REALTY CORP.	100.00
NGOCHE INTERNATIONAL INC	100.00
NGOLDAND CERT REGISTERED ANESTH PC	100.00
NGONG KANG CORP	100.00
NGO'S MANAGEMENT INC	100.00
NGOZI A OJI PHYSICIAN PC	100.00
NGP PDDA HOLDINGS INC AND SUBSIDIARIES	5.57
NGS HOLDINGS INC	0.14
NGS HOLDINGS INC	2.90
NGS SUPPLIES INC	100.00
NGSP INC & SUBSIDIARY	2.80
NGT GREEN INC	100.00
NGU INVEST INC C/O LUIMAN REAL ESTATE	100.00
NGU REALTY BUZ CORP	100.00
NGUELA LIVERY TRANSPORTATION CORP	100.00
NGUYEN DO CONSULTING INC	100.00
NGUYEN LEFTT LAW FIRM PC	100.00
NGUYEN'S REALTY CORP	100.00
NGV PAINTING INC.	100.00
NGVOOL CONSULTING INC	100.00
NGY INTERNATIONAL INC	100.00
NH & H STAR GROUP CORP	100.00
NH APP INC	84.80
NH BUILDERS INC	100.00
NH CONSTRUCTION INC	100.00
NH CONSULTING CCTV NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NH DESIGN INC	100.00
NH DESIGN STUDIOS INC	100.00
NH F & B INC	100.00
NH FURNITURE CORP	44.45
NH LEARNING SOLUTIONS CORPORATION	9.84
NH MANAGEMENT INC	100.00
NH STREET INVESTORS INC	100.00
NH TRADING INC	87.00
NHA TRANG ONE INC	100.00
NHANCE INC	0.38
NHA-TRANG CENTRE VIETNAM RESTAURANT INC	100.00
NHAVY'Z BLUUZ PRODUCTIONS INC	100.00
NHD CLASSIC AUTO CENTER	100.00
NHE PROPERTY CORP.	100.00
NHEL 5 CORP	100.00
NHEL CORP	100.00
NHFC INC LIFE CONSULTING	100.00
NHK COSMOMEDIA AMERICA INC	20.16
NHK HVAC INC	100.00
NHK JAPAN BROADCASTING CORP	100.00
NHK REALTY INC	100.00
NHL CONSTRUCTION INC	100.00
NHL FRESH FISH INC	100.00
NHL NETWORK US INC	22.08
NHL WORLD CUP OF HOCKEY INC	100.00
NHLE (US) INC	15.15
NHM INTERNATIONAL INC	88.89
NHP LIU'S GARDEN CORP	100.00
NHREF VIII GLOBAL LOWER HOLDING (US) LP (FKA MSREF VIII GLOBAL LOWER HOLDING (US))	0.27
NHS ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NI AND BING INC	100.00
NI DIAMONDS INC	100.00
NI EQUITIES INC	100.00
NI FENG INTERNET CAFE INC	100.00
NI FLO REALTY CORP	100.00
NI LIQUOR STORE CORP	100.00
NI LOGISTICS CORP	100.00
NI MHURCHU INC	100.00
NI NA AB INC	93.36
NIA & UMOJA INC	100.00
NIA CONSTRUCTION SERVICES INC	100.00
NIA GOURMET DELI CORP	100.00
NIA SERVICES INC	100.00
NIADD CORP	71.20
NIAFA CORP	100.00
NIAGARA INTERNATIONAL CAPITAL LIMITED	7.18
NIAGARA PARTNERS INC	100.00
NIANDEY PLUMBING INC	100.00
NIANTIC INC	1.16
NIATA TAXI CORP	100.00
NIATROSS TRANSIT INC	100.00
NIB LIMOUSINE INC	100.00
NIBA ENTERPRISE CORP	100.00
NIBELITSKY CORP	100.00
NIBREH CORP	100.00
NIBUR INC	100.00
NIC & ZOE COMPANY	1.34
NIC COSMETIC CORP	100.00
NIC DESIGN GROUP INC	100.00
NIC DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIC DESIGN MGMT INC	100.00
NIC HOLDING CORP	1.86
NIC OTC LLC	8.00
NIC PIZZA CORP	100.00
NICA & SAM INC	100.00
NICA BUILDIT CORP	100.00
NICA TRANSIT INC	100.00
NICAB USA CORP	100.00
NICABELLA GROUP INC	100.00
NICABOL INC.	100.00
NICADA NY INC	100.00
NICANDRA'S RESTAURANT CORP	100.00
NICCO QUALITY CONSTRUCTION INC	100.00
NICCON RESTORATION CORP	100.00
NICE 1989 INC	6.99
NICE ALBUMS INC	100.00
NICE AND BRIGHT CONSTRUCTION INC	100.00
NICE AND BRIGHT MAINTENANCE INC	100.00
NICE AND FAST CONSTRUCTION INC	100.00
NICE APPAREL INC	100.00
NICE BIG APPLE NAIL SALON INC	100.00
NICE CHOICE REALTY INC	100.00
NICE CONSTRUCTION CORP	100.00
NICE DAY CAFE INC	100.00
NICE DEAL INC	100.00
NICE DIAMOND INC	100.00
NICE ENTERPRISE CORP	100.00
NICE EYE CARE OPTOMETRY PC	100.00
NICE FLOORS CORP	36.84
NICE GREEN BO RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICE H INC	100.00
NICE HSY ENTERPRISE INC	41.95
NICE HYLAN FASHION NAILS INC	100.00
NICE JEWELS INC	100.00
NICE LAUNDROMAT INC	100.00
NICE MINERALS INC	50.00
NICE N CLEAN DRY CLEANERS INC	93.05
NICE N' CLEAN LAUNDROMAT INC	100.00
NICE NAIL NY INC	100.00
NICE NEIGHBOUR INC	100.00
NICE NOISE INC	100.00
NICE PASS PRODUCTIONS INC	100.00
NICE PERFECT NAIL I INC	100.00
NICE REALTY CORP	100.00
NICE REFLEXOLOGY INC	100.00
NICE SLACKS MSTER INC	17.12
NICE SOFT T SHIRT LLC	100.00
NICE TO MICE PRODUCTIONS	0.08
NICE TOUCH COMMUNICATIONS INC	100.00
NICE TRIMS INDUSTRIAL USA INC	100.00
NICE WEAR DESIGN INC	100.00
NICELLE BEAUCHENE GALLERY INC	56.28
NICELY DONE PRODUCTIONS INC	81.43
NICENT INTERNATIONAL TRADING LLC	100.00
NICEPLUS INC	100.00
NICEPROP LLC	100.00
NICETY ENTERPRISES INC	100.00
NICEWEAR BROTHERS INC	100.00
NICHA PROPERTIES MANAGEMENT CORP	100.00
NICHE ANALYSIS INC	21.75

Issuer's Allocation Percentage

Name	Percentage
NICHE BRANDS NYC INC	100.00
NICHE MARKERS INC	100.00
NICHI BEI TOURS INC	100.00
NICHIBI ORGANIZATION INC	100.00
NICHL DUE INC	100.00
NICHOLAS & LENCE COMMUNICATIONS LLC	100.00
NICHOLAS 1386 INC	100.00
NICHOLAS A MATTIA DDS PC	100.00
NICHOLAS AND NICHOLAS INC	100.00
NICHOLAS AVE CORPORATION	100.00
NICHOLAS AVE PHARMACY INC	100.00
NICHOLAS AVENUE HOMEOWNERS ASSOCIATION INC	100.00
NICHOLAS BARATTA STUDIO INC	100.00
NICHOLAS C PAPPAS ARCHITECT PC	44.24
NICHOLAS C PEPE CORP	100.00
NICHOLAS CAB CORP	100.00
NICHOLAS CALLAWAY PHOTOGRAPHY INC	100.00
NICHOLAS CONDOMINIUM C/O TAUBE MANAGEMENT REALTY LLC	100.00
NICHOLAS CONSTRUCTION CORP	100.00
NICHOLAS DELI GROCERY INC	100.00
NICHOLAS F GOZO INC	100.00
NICHOLAS FURNITURE CORP	100.00
NICHOLAS HALL LTD	13.00
NICHOLAS HOHN AND ASSOCIATES INC	100.00
NICHOLAS INDUSTRIES AND CONSTRUCTION SERVICES INC	100.00
NICHOLAS J GIORDANO INC	85.91
NICHOLAS J GONZALES MDPC	100.00
NICHOLAS J SANTORIELLO DDC PC	100.00
NICHOLAS MILES PENTECOST INC	100.00
NICHOLAS RESEARCH ASSOCIATES INTL I	56.46

Issuer's Allocation Percentage

Name	Percentage
NICHOLAS S RATUSH PC	100.00
NICHOLAS SCHIANO INC	100.00
NICHOLAS STRAMANDI ENTERPRISES	65.00
NICHOLAS T MONTALTO PC	100.00
NICHOLAS V TORNATORE MENTAL HEALTH COUNSELOR P	43.50
NICHOLAS VERNICE DDS FAGD PC	100.00
NICHOLS CONSULTING AND SERVICES CORP	100.00
NICHOLS TRUCKING COMPANY INC	100.00
NICHOLSON AND GALLOWAY INC	93.30
NICHOLSON CONSTRUCTION COMPANY	8.13
NICHOLSON CONSTRUCTION SOLUTIONS CORP	100.00
NICHOLSON EVENTS INC	69.72
NICK BARBER SHOP CORP	100.00
NICK BAROSE BEAUTI INC	100.00
NICK CANNON INC	8.58
NICK DAVIS PRODUCTIONS INC	100.00
NICK DENTAL LAB INC	100.00
NICK DESIGN HARDWOOD FLOORING INC	100.00
NICK DOMS PIZZERIA INC	100.00
NICK EXPO CORP	100.00
NICK GABRIELLE CONTRACTOR INC	100.00
NICK HERO CLUB INC	100.00
NICK HOME IMPROVEMENT AND MAINTINANCE INC	100.00
NICK ICE CREAM DISTRIBUTION INC	100.00
NICK KARYDAS INSURANCE BROKER INC	100.00
NICK LAUNDROMAT & CLEANER INC	100.00
NICK LOEB COMPANY	17.64
NICK MULLER REALTY CORP	100.00
NICK NELSON STYLE INC	100.00
NICK ONKEN INC	51.23

Issuer's Allocation Percentage

Name	Percentage
NICK PROPERTY HOLDINGS INC.	100.00
NICK ROTOMDI PAINTING CONTRACTOR INC	100.00
NICK S POULTRY INC	89.77
NICK SAMMY TAXI CORP	100.00
NICK STUCCO INC	100.00
NICK TOSCHES	100.00
NICK VELARDIS SERV STATION INC	100.00
NICK VILLANI AND CO INC	7.29
NICK WAY CORP	100.00
NICK WHITE CONSTRUCTION INC	100.00
NICK YOON PHYSICAL THERAPHY P C	100.00
NICKA DIRECT INC	100.00
NICKALIA CORP	100.00
NICKBRICK INC	100.00
NICKCORA BELLA LTD	100.00
NICKELBY MINY MARKET CORP	93.03
NICKERSAM REALTY INC	100.00
NICKERSON NEW JERSEY INC	0.16
NICKI SILBERMAN PT PC	100.00
NICKNACK PRODUCTIONS INC	100.00
NICKOS CONSTRUCTION INC	100.00
NICKOS CONSTRUCTION OF NY CORP	100.00
NICK'S AGENCY	100.00
NICKS CONSTRUCTION GROUP CORP	100.00
NICK'S DISCOUNT STORE INC	100.00
NICKS EUROPEAN MARKET INC	99.50
NICKS FREIGHT INC	100.00
NICKS IRON WORKS INCORPORATED	100.00
NICKS LINEN SERVICE CORP	31.55
NICKS PAINTING AND CAPTIAL IMPROVEMENTS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
NICKS PIPE REPAIR AND DRAIN CLEANING CORP	100.00
NICK'S RENTALS CORP	100.00
NICKS SMALL ENGINE REPAIR INC	100.00
NICKVIN REALTY INC.	100.00
NICKY 2 INC	100.00
NICKY AND NICHOLAS CORP	100.00
NICKY AND SON CORP	100.00
NICKY BHATIA MD PC	100.00
NICKY DELI GROCERY CORP	93.30
NICKY MEATBALLS INC	100.00
NICKY T COLLISION INC	100.00
NICKY VEN CORP	100.00
NICKY'S CAFE CORP	100.00
NICKYS COFEE SHOP INC	100.00
NICKY'S IMPORT & EXPORT INC	100.00
NICLIN BUILDERS INC	100.00
NICNAT DIRECT INC	100.00
NICO AGENCY CORP	100.00
NICO AND JEN CORPORATION	100.00
NICO CONSTRUCTION GROUP INC	100.00
NICO CONSULTING INCORPORATED	100.00
NICO EQUIPMENT CORP	100.00
NICO REAL ESTATE INC.	100.00
NICOANGELO CUOCO DBA STRUCTURAL ENGINEERING LLC	44.84
NICOBROS INC	100.00
NICODEMUS CLUB FOR SOCIAL ACTIVITY MEN'S WEAR TUXEDO	100.00
NICOLA TWO CORP	100.00
NICOLA WALTER DESIGN & DECOR INC	100.00
NICOLAE VERESMORTEAN DDS PC	100.00
NICOLAO INC	75.65

Issuer's Allocation Percentage

Name	Percentage
NICOLAS BIRO MEDICAL PC	100.00
NICOLAS MOORE INC	100.00
NICOLAS SWERDLOFF PA	57.51
NICOLE 125 INC	100.00
NICOLE 88 INC	100.00
NICOLE ADAM DESIGN CORP	100.00
NICOLE ASSETS INC	100.00
NICOLE BRAY LLC	100.00
NICOLE BRYL SKINCARE INC	100.00
NICOLE COTA STUDIO INC	100.00
NICOLE FOOD CORP	100.00
NICOLE HAIR FABULOUS INC	100.00
NICOLE JEAN INC	100.00
NICOLE KELLY PUB INC	100.00
NICOLE KIRSCHNER INC	100.00
NICOLE KOLENDA MS CCC-SLP PC	83.03
NICOLE L GREENBLATT, PC	26.91
NICOLE M CANNILLA INC	100.00
NICOLE MELENDEZ INC	100.00
NICOLE PUSATERI INC	100.00
NICOLE SHOES CORP	93.05
NICOLE USA INC	100.00
NICOLE VLADO ARCHITECTURE PC	100.00
NICOLE WINHOFFER CORP C/O ALTMAN GREENFIELD & SELVAGGI	100.00
NICOLE'S PERFECT FIT OF NASSAU INC	100.00
NICOLETTAS CHOICE INC	100.00
NICOLETTE JEWELRY REPAIR INC	100.00
NICOLETTI & HARRIS INC	100.00
NICOLETTI ITALIA INC	100.00
NICOLLA HEWITT COMMUNICATIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
NICOLLETTA SANTORO INC	100.00
NICOLO DUGO INC	97.82
NICOLO FINE ARTS AND RESTORATION	100.00
NICOLO MELISSA ANTIQUES	100.00
NICOLOSI AND CO INC	100.00
NICOLS UNISEX CORP	100.00
NICOM CORPORATION	100.00
NICON CONSULTING & CONSTRUCTION INC	100.00
NICOPANDA INC	30.15
NICOR CONSTRUCTION	63.25
NICO'S MOBILE REPAIR WELDING INC	100.00
NICOSIA CREATIVE EXPRESSO LTD	13.40
NICOSIA CUISINE INC	100.00
NICOTECH INC	100.00
NICOYA LUXURY LIMO INC	100.00
NICROS INC	46.52
NICS Management Corp	100.00
NICSEB MEDICAL PC	100.00
NICULAE CIOBANU PHYSICIAN PC	100.00
NICXON MECHANICAL INC	50.00
NIDA PROPERTY, INC.	100.00
NIDAM GOURMET INC	100.00
NIDAR INC	100.00
NIDARIAL ASSOCIATES INC	100.00
NIDAS GROCERY STORE INC	100.00
NIDEC AMERICA CORPORATION	0.28
NIDEC MOTOR CORPORATION	1.06
NIDETCH ELECTRIC CO INC	100.00
NIDGE INC	100.00
NIDHI CONVENIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIDHI ESTATE INC.	100.00
NIDHI GROCERY INC	100.00
NIDHI QUICKSTOP INC	93.33
NIDOJ RLTY CORP	100.00
NIDSAN SHIPPING INC	93.05
NIDUS NC	100.00
NIE MEDICAL OFFICE PC	100.00
NIE TRUCKING CORP	100.00
NIEBERG MIDWOOD CHAPEL INC	100.00
NIEL & BRIJESH INC	100.00
NIEL J SQUILLANTE	100.00
NIELSEN CONSULTANTS OF NEW YORK INC	100.00
NIELSEN-ELEFANTE NURSERIES INC	68.62
NIEMANN AGCY INC	100.00
NIERMAN WEEKS COMPANY INC	24.98
NIETOS MINIMARKET CORP	88.71
NIEUW GROUP INC	100.00
NIEVDA LLC	100.00
NIEVES CONSULTING SERVICES IN	100.00
NIEVES REAL ESTATE GROUP INC	100.00
NIEVES TIA MIMI INC	93.48
NIF SERVICES OF NEW YORK INC	100.00
NIFOROS 158 CORP	100.00
NIFT GROUP INC	100.00
NIFTEK INC	3.30
NIFTY SALES CORP	100.00
NIGEL BURGESS INC	95.98
NIGEL PERSAD INSURANCE AGENCY INC	100.00
NIGHT & DAY STUDIOS INC	2.97
NIGHT 53 SE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIGHT AND DAY MEDICAL ASSOCIATES P	100.00
NIGHT BLUE LIGHT SERVICES INC	100.00
NIGHT CASTLE MANAGEMENT INC	100.00
NIGHT CITY MEDIA LLC	99.58
NIGHT GALAXY INC	100.00
NIGHT GALLERY CORP	100.00
NIGHT JOURNEY INC	100.00
NIGHT LIFE TRANSPORTATION	100.00
NIGHT MARKET BBQ INC	100.00
NIGHT ODYSSEY PRODUCTIONS INC	100.00
NIGHT OWL TRANSPORTATION INC	100.00
NIGHT QUEEN INC	100.00
NIGHT TRAIN INC	100.00
NIGHT VISION ENTERPRISES INC	100.00
NIGHT WATCH REALTY CORP	100.00
NIGHT WATCH SECURITY INC	0.27
NIGHTHAWK ENTERPRISES INC	100.00
NIGHTHAWK SECURITY ASSOCIATES, INC.	56.86
NIGHTHAWK SWEEP ASSOCIATES INC	51.23
NIGHTINGALE BAKERY INCORPORATED	93.05
NIGHTINGALE ESTATES INC	100.00
NIGHTINGALE FOOD ENTERPRISES INC	93.05
NIGHTLIFE TOURING INC	53.10
NIGHTLIFE UNLIMITED INC	100.00
NIGHTNURSE IMAGES INC	100.00
NIGHTS ROADS ENTERTAINMENT INC	100.00
NIGHTSHADE CONSOLIDATED LTD	100.00
NIGLE CORP	100.00
NIGUN MUSIC INC	90.05
NIHA MINI MART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIHAD YOUSEF CONSTRUCTION CORP	100.00
NIHCO EQUITIES INC	100.00
NIHER CORP	100.00
NIHILL & RIEDLEY PC D/B/A SMART DEVINE	1.17
NIHO SUPPLY-NY CORP	100.00
NIHON KOHDEN AMERICA INC	0.52
NIHONWASOU USA INC	100.00
NIIAZ KG TRANSPORTATION CORP	100.00
NIIT TECHNOLOGIES INC	0.84
NIIT TECHNOLOGIES LTD	0.03
NIJ INC	100.00
NIK & CO INC	100.00
NIK & PAUL CONSTRUCTION INC	100.00
NIK BARBER SHOP/PRESTIGE SALON INC	100.00
NIK GOLD JEWELRY CORP	100.00
NIK LEON INC	100.00
NIK LIS RLTY CORP	100.00
NIK MASTER BUILDER CORP	100.00
NIK NEIL JEWELRY INC	100.00
NIK STAR COMPANY INC	100.00
NIKA 8 INC	2.15
NIKA BALLETT STUDIO INC	100.00
NIKA CONSTRUCTION LLC	100.00
NIKA CONSULTING GROUP INC	100.00
NIKAAM CONSTRUCTION CORP	43.50
NIKALIMA INC	100.00
NIKCO ENTERPRISES NYC INC.	100.00
NIKE COMMUNICATIONS INC	100.00
NIKE,INC	2.48
NIKEZI AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIKFIX INC	100.00
NIKHI CONTRACTING CORP	92.82
NIKHILL FRESH FRUIT INC	100.00
NIKI MARROW INC	100.00
NIKI TAYLOR INC	43.29
NIKIA AT THE NEW YORK LOOK CORP	100.00
NIKIA STUBBS INC	100.00
NIKIAH ENTERPRISES INC	100.00
NIKIBI STUDIO & DESIGN CORP	100.00
NIKII PARKER INC	100.00
NIKITA USA INC	100.00
NIKITTA MANUFACTURING INC	100.00
NIKIX INC	100.00
NIKJAK CORP	100.00
NIKKA INC	100.00
NIKKA LOUNGE INC	100.00
NIKKA WHOLESALE DISTRIBUTORS INC	11.94
NIKKEI AMERICA HOLDINGS INC	27.82
NIKKEI BUSINESS PUBLICATION IN	100.00
NIKKEI BUSINESS PUBLICATIONS AMERICA INC	100.00
NIKKEI QUICK NEWS INC	100.00
NIKKEI VISUAL IMAGES AMERICA I	100.00
NIKKI APPAREL LTD	100.00
NIKKI CHASIN LLC	100.00
NIKKI GLASER PRODUCTIONS INC	2.20
NIKKI HAIR SALON INC	100.00
NIKKI HAIRS INC	100.00
NIKKI LISA HAIRCUTTERS INC	100.00
NIKKI MARTINKOVIC LLC	100.00
NIKKI MILLER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIKKICO HVAC CORPORATION	100.00
NIKKIFIELD INC	100.00
NIKKI'S CAFE CORP	90.00
NIKKIS PROJECT LLC	100.00
NIKKO AMERICAS HOLDING CO INC	12.21
NIKKO CERAMICS INC	13.55
NIKKO CONSULTING SERVICES INC	100.00
NIKKO HIBACHI STEAKHOUSE & BAR INC	100.00
NIKKO IMAGES	100.00
NIKKO LIMOUSINES INC	100.00
NIKKO SUSHI INC	100.00
NIKL SPORTS CORP	93.05
NIKLUS CONSULTING INC	100.00
NIKNAK INC	100.00
NIK-NET LLC	20.60
NIKO COFFEE INC	100.00
NIKO DEVELOPMENT CORP	40.27
NIKO ENTERTAINMENT LTD	100.00
NIKO PIROSMANI INC PIROSMANI	100.00
NIKODEMO OPERATING CORP	100.00
NIKOLA MARKETING INC.	100.00
NIKOLA MOVE INC	50.22
NIKOLAOS AMVROSIATOS BAKERY INC	100.00
NIKOLAS D JIMENEZ DMD PC	100.00
NIKOLAS FUNDAMENTALS OF NUTRITION INC	100.00
NIKOLAYEVSKY ART LTD	100.00
NIKOLLA HOLDINGS CORP	100.00
NIKOLONI INC	100.00
NIKON INC	8.58
NIKON INSTRUMENT INC	0.47



Issuer's Allocation Percentage

Name	Percentage
NIKON OPTICAL USA INC & SUBS C/O NIKON OPTICAL CANADA INC	7.97
NIKOS 11 INC	100.00
Nikos Consulting Inc	100.00
NIKOS P CONSTRUCTION INC	100.00
NIKOS PLUMBING HEATING CORP	100.00
NIKO'S STONE WORK CORP	100.00
NIKPRELA CONSTRUCTION CORP	100.00
NIKSUN INC	2.07
NIKUNJ RETAIL CORP	100.00
NIKY CAB	100.00
NIKY WOOD FLOORS CORP	100.00
NILAKANTH GEMS INC	100.00
NILCO CONTRACTING INC	100.00
NILCOMAT INC	100.00
NILDAS BEAUTY SALON INC	100.00
NILDA'S LIMOUSINE SERVICE INC	100.00
NILDE RLTY CORP	100.00
NILE AFRICA FRONTIER & EMERGING FUND FKA NILE PAN AFRICA FUND	8.43
NILE BLOCKER CORPORATION	27.47
NILE BOUTIQUE INC	100.00
NILE FOOD IMPORTING CORP	100.00
NILE INC	100.00
NILE PHYSICAL THERAPY PC	100.00
NILE REHAB PHYSICAL THERAPY PC	100.00
NILE STRUCTURAL CORP	100.00
NILES ADVERTISING & DISPLAY SOLUTIONS INC	100.00
NILES MEDIA GROUP INC	0.29
NILESH PATEL MD PC	100.00
NILETTI CREATIONS LTD	18.60
NILI TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NILIMA INTERNATIONAL INC	100.00
NILKANTH FOOD MART INC	100.00
NILKANTH INTERNATIONAL INC	65.12
NILO JOHN PAREJA MD PC	100.00
NILOGIE ACCESSORY INC	100.00
NILPRAKESH DIAMOND & JEWELRY CORP	100.00
NILS INC	100.00
NILU PROPERTY SOLUTIONS LLC	100.00
NIM MANAGEMENT CORP	100.00
NIMA BEAUTY SALON & HAIRBRAIDING	100.00
NIMA CAB CORP	100.00
NIMA P PATEL MD PC	100.00
NIMA SERVICES INC	100.00
NIMAL INC	100.00
NIMA'S TRANSPORTATION INC	100.00
NIMAT PROPERTIES LLC	100.00
NIMBLE PICTURES	100.00
NIMBLE RX INC	0.79
NIMBLE STORAGE, INC & SUBSIDIARY	0.87
NIMBLEDROID INC	100.00
NIMBLEFOX VFX CORP	100.00
NIMBO TECHNOLOGIES INC	36.39
NIMEX GROUP INC	100.00
NIMI NAZ CORP FRANKLIN CORNER CAFE	100.00
NIMIAN'S HELPING HANDS CORP	100.00
NIMISH PATEL A PROFESSIONAL CORPORATION	12.75
NIMKARN INC	100.00
NIMO REALTY CO	100.00
NIMPF USA UNIT STRUST	0.83
NIN GROCERY CORP	99.51

Issuer's Allocation Percentage

Name	Percentage
NINA B MATIS PC	27.52
NINA BRONK ADVEUTISEMENT CORP	100.00
NINA C DERMATOLOGY PC	31.02
NINA CARBONE INC	100.00
NINA DAYEN DO PC	100.00
NINA DRAPACZ PHOTOGRAPHY LTD	100.00
NINA E CERFOLIO MD PC	100.00
NINA FENTON INC	100.00
NINA FOOTWEAR CORP (FORMERLY EZRANI CORP)	10.43
NINA GIAMBELLI INC	100.00
NINA J TRANS INC	100.00
NINA KUSHNER MEDICAL PC	100.00
NINA MASSINI INC	100.00
NINA NAIL INC	100.00
NINA PAYNE INC	100.00
NINA PROPERTY HOLDINGS INC.	100.00
NINA RICCI USA INC	16.35
NINA S DELTA REALTY HOUSE CORP	100.00
NINA SEIRAFI INTERIOR DESIGN INC	100.00
NINA SORIANO INC	100.00
NINA STYLING AND INTERIORS INC	100.00
NINA SWEET CREATIONS INC	100.00
NINA TWIN CORP	100.00
NINAD PATIL INC	100.00
NINAH CONSULTING INC	9.65
NINAJON FASHIONS INC	100.00
NINA'S TRANSPORTATION SERVICE	100.00
NINA'S BEAUTY SALON INC	100.00
NINAS EXPRESS CARGO CORP	100.00
NINA'S FUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NINA'S LAUNDROMAT INC	100.00
NINAS RESTAURANT AND PIZZERIA CORP	100.00
NINAS SALON INC	100.00
NINA'S SPA INC	100.00
NINA'S TUTORING CENTER INC	100.00
NINE 24 PARTNERS INC C/O BARI MUSACCHIO	100.00
NINE 52ND CONDOMINIUM C/O PINNACLE CITY LIVING	100.00
NINE AMERICA CORP	100.00
NINE DESIGN INC	100.00
NINE ELEVEN PARK INC	100.00
NINE FASHION INC	100.00
NINE G CO OPERATIVE INC	100.00
NINE GRID CULTURE INNOVATION INC	100.00
NINE MOON INC	100.00
NINE MUSES AND APOLLO INC	100.00
NINE ONE TWO CORP	100.00
NINE SPEED REALTY INC	100.00
NINE STAR INTERNATIONAL INC	100.00
NINE STONE MARBLE & TILE INC	8.01
NINE T THIRTY ONE SHEARN CORP	100.00
NINE TWENTY ONE REALTY INC -	100.00
NINE WEST HOLDINGS INC	7.02
NINEFOUR INC	100.00
NINEL EXPERT CLEANERS CORP	100.00
NINE-O-NINE INC	100.00
NINEPLE INC	100.00
NINETEEN FORTY SEVEN 7TH AVE C	100.00
NINETEEN SEVENTY-FOUR INC	100.00
NINETEEN TEN MANAGEMENT CORP.	100.00
NINETEEN TWENTY FOUR INC	97.97

Issuer's Allocation Percentage

Name	Percentage
NINETEEN77 GLEA OCS II LLC	78.95
NINETEENTH AMENDMENT CO	100.00
NINETWENTYONE STUDIO INC	100.00
NINETY EIGHT STREET R	100.00
NINETY FIVE SOUTH INC	26.54
NINETY FIVE WU INC	100.00
NINETY PARK LENDER QRS INC	100.00
NINETY REMSEN STREET INC	100.00
NINETY RIVERWEST CORP	100.00
NINETY SECOND STREET ELITE MANOR I INC	100.00
NINETY THOUSAND WORDS INC	88.40
NINETY-TEN PRODUCTIONS INC	9.26
NING FA LI HOME IMPROVEMENT CORP	100.00
NING LI JIAN KANG HUI GUAN CORP	100.00
NINGBO CAFE INC	100.00
NINGNING PRODUCTIONS INC	5.24
NINHURSAG PROPERTIES NV LTD	100.00
NINI & LIZI INC	100.00
NINI CORP	100.00
NINIS DELI GROCERY CORP	100.00
NINJA COMPANY INC	100.00
NINJA PANDA CORP	100.00
NINJA SUSHI NYC CORP	100.00
NINJAS IN THE MACHINE	100.00
NINKASI HOLDING COMPANY INC	0.68
NINO AUTO REPAIR INC	100.00
NINO AUTO TIRES CORP	100.00
NINO CAB CORP	100.00
NINO CLUB CORP	100.00
NINO GOURMET DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NINO MUNOZ PHOTOGRAPHY INC	16.00
NINO PRODIGIO INC	93.50
NINOH INC	100.00
NINOS 46 CORP	100.00
NINOS BARBERSHOP INC CO LIMANI	100.00
NINO'S RESTAURANT GROUP LTD	100.00
NINTANA REALTY INC	100.00
NINTENDO OF AMERICA, INC	1.61
NINTENDO TECHNOLOGY DEVELOPMENT INC	0.09
NINTEX USA INC	0.77
NINTH AVE KITCHEN CORP	100.00
NINTH AVE EQUITIES CO INC	21.77
NINTH AVE FOOD CORP	100.00
NINTH AVENUE APARTMENT CORP	100.00
NINTH AVENUE GROCERY INC	100.00
NINTH AVENUE VINTNERS INC	100.00
NINTH AVENUE WINE AND LIQUOR CORP	100.00
NINTH FLOOR PUBLICITY INC	100.00
NINTH SECONS MANAGEMENT INC	100.00
NINTH ST APT INC	100.00
NINTH STREET FLOWERS LTD	100.00
NINTHBEAT INC	100.00
NINTHBOAT INC	100.00
NINTHDECIMAL INC	45.93
NINTY FIVE JORALEMON ST CORP	100.00
NINTY NINE PLUS CORP	100.00
NINTY SPA	29.71
NIO GROUP INC	50.00
NIOBE NAIL & SPA INC	100.00
NIOBE NAIL ON PARK AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIOLA CONSTRUCTION INC	100.00
NIOS WEST INDIAN RESTAURANT & BAKERY INC	100.00
NIOT INVESTMENT HOLDINGS LIMITED	100.00
NIPA HOLDINGS LLC	100.00
NIPA'S EYEBROWS THREADING INC	100.00
NIPCO MECHANICAL CORP	100.00
NIPET REALTY CORP	100.00
NIPKOW AND KOBELT INC	11.53
NIPPAN DAIDO USA INC	100.00
NIPPON CARGO AIRLINES CO LTD	18.58
NIPPON CHA BELL INC	100.00
NIPPON CHA CAFE INC	100.00
NIPPON EXPRESS USA INC	5.10
NIPPON KANZAI USA INC C/O KRANJAC MANUALI & VISKOVIĆ LLP	23.00
NIPPON KODO INC	1.43
NIPPON STEEL & SUMITOMO USA INC	0.41
NIPPON SUISAN (USA) INC & SUBSIDIARIES	0.14
NIPPON TRAVEL AGENCY PACIFIC INC	1.43
NIPPON VALUE INVESTORS INC	14.26
NIPPORI INC	100.00
NIPPYS AIR CONDITIONING INC	93.05
NIPUN FOOD USA INC	88.89
NIQUELY CHIQUE INC	100.00
NIR EXPRESS CAB CORP	100.00
NIR PROPERTIES CORP	100.00
NIRACO INC	100.00
NIRAM ENTERPRISES INC	4.22
NIRAM INC SAME	2.24
NIRAN RESTAURANT CORP - THAI CAFE	100.00
NIRAS NAILS & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIRCO INVESTORS CORP	91.37
NIRGP INC	0.59
NIRIT REANI LTD	100.00
NIRIT TAXI INC	100.00
NIRMAL HOLDINGS CORP	100.00
NIRMAL SINGH LTD	100.00
NIRMAN CONSTRUCTION INC	100.00
NIRMAN ELECTRONICS USA INC	100.00
NIROJ INC	100.00
NIROOSH EXPRESS CAB CORP	100.00
NIRU NY LTD	59.44
NIRVAL ASSOC INC	100.00
NIRVANA HAIR SALON CORP	100.00
NIRVANA LEGAL SOLUTIONS	100.00
NIRVANA NAILS AND SPA INC	100.00
NIRVANA NOW INC	100.00
NIRVANNA DESIGNS INC	75.07
NIS FASHION INC	87.00
NIS PROPERTY LTD	100.00
NIS REALTY CORP DBA MOBILE CITY	100.00
NI'S SEAFOOD INC	100.00
NIS SMILE INC	100.00
NI'S TRADING INC	100.00
NISABE GMBH	7.68
NISAN & SONS MONUMENTS CORP	100.00
NISAN ER CORP	100.00
NISAN MAINTENANCE CORP	100.00
NISAR DRUGS INC	100.00
NISAR FOOD CORP	100.00
NISAR GALLERY INC	93.05



Issuer's Allocation Percentage

Name	Percentage
NISBETT GIRARD INC	100.00
NISCO AND B INC	100.00
NISCO COOLING OF NY LLC	100.00
NISHA GENERAL CONSTRUCTION INC	100.00
NISHA TRADING INC	100.00
NISHAT CHUNIAN USA INC	7.43
NISHAT SUBHA INC	100.00
NISHAT USA INC	100.00
NISHAT WATCHES INC	100.00
NISH-CHEN INC	100.00
NISHIKUBO INC	100.00
NISHINO EXTERMINATION INC	100.00
NISHITH DESAI INC	50.00
NISHKAM INC	100.00
NISHNAZ THREADING SALON INC THREADING BUZZ SALON	100.00
NISHUVA INC	23.95
NISI TAXI CORP	0.66
NISKALA AROSE INC	36.03
NISMA THREADING SALON INC	100.00
NISO EXPRESS INC	100.00
NISO SERVICES INC	100.00
NISOOH INC	100.00
NISREEN ELECTRONICS CORP	100.00
NISSAN KIDS INC	100.00
NISSAN LIFT OF NEW YORK INC	32.18
NISSAN NORTH AMERICA INC	1.73
NISSAN SHAPIRO LAW PC	100.00
NISSAN TELECOM SYSTEMS INC	100.00
NISSANOFF ITZHAK INC	100.00
NISSEN BECKERMAN DESIGNS INC	24.65

Issuer's Allocation Percentage

Name	Percentage
NISSEN ENTERPRISES INC	100.00
NISSEN PROPERTIES LLC	100.00
NISSHIN CORPORATION USA INC	6.95
NISSI APPAREL NY INC	100.00
NISSIN INTERNATIONAL TRANSPORT	0.98
NISSIN TRADING INC	100.00
NISSO AMERICA INC	8.11
NISSONJEWELRYCOM INC	100.00
NISSUM DISCOUNT SEAFOOD WHOLESALE DISTRIBUTOR INC	100.00
NISSY EXPRESS INC	100.00
NISTA INC	100.00
NISTAR EQUITIES INC	16.52
NISTAR MARKETING INC	100.00
NISXO FILMS LIVE INC	100.00
NIT CUTTING INC	100.00
NITA DEVELOPMENT LTD	100.00
NITA ENTERPRISES INC	100.00
NITA EUROPEAN BAKERY INC	100.00
NITA PROPERTIES INC	100.00
NITC INC	100.00
NITE HOMES HOUSING DEVELOPMENT FUND COMPANY, INC.	100.00
NITECAP ENTERTAINMENT CORP	100.00
NITETABLES INC	100.00
NITEYEZ ENTERPRIZES INC	100.00
NITIN & PARDEEP CORPORATION	93.47
NITIN D SHETH	100.00
NITIN ENTERPRISES INC	16.75
NITIN RAJPUT DMD PC	100.00
Nito Inc	100.00
NITRIC BOOST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NITRO AUTO LEASING INC	100.00
NITT USA INC	0.18
NITTSU SHOJI U S A INC	0.35
NITYANANDA PODDER MD PC	60.00
NITZA PROPERTIES, INC.	100.00
NITZE STAGEN AND CO INC	100.00
NIU RESTAURANT INC	100.00
NIUBILITY INC	100.00
NIUNIU INC	100.00
NIV FASHIONS INC	15.53
NIVAD WHOLESALE INC	100.00
NIVEA BRIGGITTE CALICO MD PLLC	100.00
NIVELITY CORPORATION	100.00
NIVELLI INTERNATIONAL INC	100.00
NIVELO SHOE REPAIR INC	100.00
NIVELOS CONSTRUCTION CORP	100.00
NIVERTARY LIMO INC	100.00
NIVIE ELECTRONICS INC	12.69
NIVLOG LIMITED	100.00
NIVO CONSULTING CORP	100.00
NIVRAM INTERNATIONAL INC	100.00
NIWARNEE BEAUTY SALON INC	100.00
NIX GERBER STUDIO INC	100.00
NIX MIX INC	100.00
NIX VAN TREEK LTD	100.00
NIXON & BELA CONSTRUCTION CORP.	100.00
NIXON LIMO INC	100.00
NIXON TAXI CORP	100.00
NIXON UNIFORM RENTAL SERVICE INC	9.33
NIXSOL INC	7.42

Issuer's Allocation Percentage

Name	Percentage
NIXTAMAL INC	100.00
NIYAZM LOGISTICS INC	100.00
NIZA WORKS OF ARCHITECTURE PLLC	33.18
NIZAO REALTY CORP	100.00
NIZAR LIMO CORP	100.00
NIZGA CORP	100.00
NJ & C ASSOCIATES, INC.	65.49
NJ 52 INC TOASTIES CAFE	100.00
NJ BROTHERS CORP	100.00
NJ CLEANING SERVICES INC	100.00
NJ EMPIRE CONSTRUCTION CORP	40.00
NJ FUNDING INC	100.00
NJ GENERAL CONTRACTING INC	100.00
NJ GREEN MANAGEMENT INC	100.00
NJ HELMUTH CORP	100.00
NJ INC	3.79
NJ INTERNATIONAL MOVERS INC	100.00
NJ LENDERS CORP	2.27
NJ MAINTENANCE AND CLEANING INC	13.00
NJ OF FLUSHING INC	100.00
NJ1 RAMIREZ INC	100.00
NJF INC	100.00
NJF INVESTIGATIVE AND RECOVERY GROUP	100.00
NJF SEARCH USA INC	100.00
NJJ MUSIC INC	100.00
NJJ PRODUCTIONS INC	3.54
NJK PROFESSIONAL REALTY INC	100.00
NJK TRUCKING INC	100.00
NJM HOLDINGS GROUP INC	100.00
NJM SNACK DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NJM TRANSPORT INCORPORATED	100.00
NJN BEAUTY LLC	100.00
NJN BEAUTY SUPPLY INC	100.00
NJN ENTERPRISE INC	100.00
NJNR PIPELINE COMPANY	0.94
NJO SALES	100.00
NJOB ENTERTAINMENT INC	100.00
NJOHNSTON INC	100.00
NJOY, INC.	7.40
NJP ASSOCIATES INC	100.00
NJP REALTY	100.00
NJR CORP	100.00
NJS ELECTRICAL SERVICES CORP	100.00
NJS MANAGEMENT INC	100.00
NJS PHYSICAL MEDICINE AND REHABILITATION PC	100.00
NJSH LIMITED PARTNERSHIP	100.00
NJV ENTERPRISES INC	100.00
NK ASSOCIATES INC	100.00
NK BILLING AND SERVICES INC	100.00
NK BROADWAY WINE INC	100.00
NK CAPITAL INC	100.00
NK CONSTRUCTION CORP	100.00
NK CONSULTING ENTERPRISES INC	100.00
NK ENVIRONMENTAL INC	100.00
NK GLOBAL ENTERPRISES INC	100.00
NK GLOBAL LEADERS INC	100.00
NK HOME IMPROVEMENT INC	100.00
NK MANAGEMENT CONSULTING INC	100.00
NK MIAN CORP	100.00
NK NEWSSTAND INC	99.98

Issuer's Allocation Percentage

Name	Percentage
NK PRODUCTION INC	42.45
NK RETAIL HOLDINGS INC	92.83
NK SALES INC	100.00
NK SALON BEAUTY SUPPLY INC	100.00
NK SILAND CORP	100.00
NK SOLUTIONS INC	100.00
NK SPA INC	100.00
NK TECH AUTOMOBILE SERVCIES INC	49.00
NK TRADING LTD	100.00
NK4U INC	100.00
NKB DIVERSIFIED BUSINESS SOLUTION GROUP INC	100.00
NKD INDUSTRIAL SUPPLIES INC	100.00
N'KENGE INC	100.00
NKL GLOBAL INC	100.00
NKLG CAFE CORP	100.00
NKN CONSTRUCTION INC	100.00
NKOTB II INC	17.04
NKPR INC	100.00
NKR PROPERTIES INC	100.00
NKR TRUCK MAINTENANCE INC	100.00
NKS OPERATORS CORPORATION	100.00
NKS SERVICES INC	100.00
NKT PRODUCTIONS INC	79.48
NKY TRADING INC	100.00
NL FINE JEWELRY INC	100.00
NL NOVALINK LIMITED	38.30
NL STYLE FASHION INC	100.00
NLABS INC	100.00
NLAM INC	100.00
NLBI - NEW LIFE BUSINESS INSTITUTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NLD BUSINESS SERVICES INC	100.00
NLD PROPERTIES INC	100.00
NLE RESTAURANT CORP	100.00
NLH CONSULTING INC	31.16
NLH INC	100.00
NLI INTERNATIONAL INC	14.12
NLI US INVESTMENTS INC	0.71
NLJJ ENTERPRISES INC	100.00
NLM AMBULETTE INC	100.00
NLM ELECTRIC INC	100.00
NLM NY CORP	100.00
NLO HOLDING CORP.	100.00
NLP HOLDINGS INC	100.00
NLS MANAGEMENT CORP	100.00
NLS PRODUCTIONS INC	100.00
NLS SETTLEMENT CORP	100.00
NLT ADVISORS INC	100.00
NLT CONSULTING INC	100.00
NLYTE SOFTWARE INC	1.15
NLYTE SOFTWARE LIMITED	2.38
NM CLEANING SERVICES	50.00
NM CRESPO CORP	100.00
NM ENTERTAINMENT INC	100.00
NM KNIGA CORP	100.00
NM MECHANICAL CORP	100.00
NM REPAIR CENTER CORP	100.00
NM RESTORATION CORP	100.00
NM SERVICE USA INC	100.00
NM STAR PHYSICAL THERAPY ASSISTANT PC	100.00
N-MARSENI CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NMB FINANCIAL CORPORATION	10.66
NMBR 1 FRIENDLY DENTAL PCC	100.00
NMC ENTERPRISES INC	100.00
NME DESIGNS INC	100.00
NMEC INC	100.00
NMEE REALITY CORP	100.00
NMF YP HOLDINGS INC	2.73
NMK ASSOCIATES INC	100.00
NML LIMO CORP	100.00
NMMB HOLDINGS INC & SUBS	10.67
NMOL FOOD INC	100.00
NMP PLANNING INC	91.20
NMR AND ASSOCIATES INC	92.89
NMR CONTRACTING CO INC	87.67
NMRKT INC	100.00
NMS ASSOCIATES INC	100.00
NMS CAPITAL SERVICES LLC	68.21
NMS DRUGS INC DBA DYCKMAN PHARMACY	100.00
NMS MANAGEMENT INC	1.29
NMS REALTY CORP	100.00
NMSP DEVELOPMENT CORP	100.00
NMSR TRUCKING INC	100.00
NMVE CAPITAL INC C/O USA CORPORATE SERVICES	100.00
NN EMPLOYMENT AGENCY INC	100.00
NN INTERNATIONAL TRADING CORP	100.00
NN MANAGEMENT CORP.	100.00
NN REALTY ASSOCIATES INC	33.33
NNA INC	100.00
NNA TRANSPORT INC	100.00
NNAM USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NNAS CORP	100.00
NND PRODUCTIONS	56.56
NNEE INC	100.00
NNH CONSULTING INC	100.00
NNH INTERNATIONAL INC	72.00
NNIP NORTH AMERICA LLC	100.00
NNK SERVICE INC	100.00
NNK SMART INC	100.00
NNL CORP	100.00
NNN DENTAL PC	100.00
NNN GOLD FOX INC	100.00
NNN SOLUTION INC	100.00
NNOWW INC	50.00
NNP ENTERPRISES CORP	100.00
NNTS INC	100.00
NNYL REALTY CORP	100.00
NNYT DEVELOPMENT INC	100.00
NO & J NY INC	100.00
NO 1 ASIA SEAFOOD INC	100.00
NO 1 ASSOCIATES INC	100.00
NO 1 BUS TOUR INC	88.66
NO 1 CALLE 191 PESCADERIA INC	100.00
NO 1 CARS DIRECT INC	100.00
NO 1 CHINA GARDEN INC	100.00
NO 1 CHINESE KITCHEN CHEN INC	100.00
NO 1 CHINESE RESTAURANT 1011 CORP	100.00
NO 1 CHINESE RESTAURANT BRONX INC	99.96
NO 1 CHINESE RESTAURANT I INC	100.00
NO 1 CHINESE RESTAURANT ZHENG INC	100.00
NO 1 CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NO 1 FAVOR TASTE RESTAURANT INC	100.00
NO 1 FISH INC	93.50
NO 1 FLOWER DRUM HOUSE INC	100.00
NO 1 GNO WIRELESS INC	100.00
NO 1 HAIR STYLE INC	100.00
NO 1 HALAL KITCHEN OF NY INC	100.00
NO 1 IN AND OUT DELI GROCERY INC	97.93
NO 1 INSURANCE BROKERAGE INC	100.00
NO 1 JING WAH CHINESE RESTAURANT INC	100.00
NO 1 KITCHEN ASTORIA INC	100.00
NO 1 LOTTERY DELI INC	100.00
NO 1 LUCK SUNG RESTAURANT INC	100.00
NO 1 MODERN LAUNDROMAT INC	100.00
NO 1 NEW CHINA CONTRACTOR INC	100.00
NO 1 NY OCEAN INC	100.00
NO 1 NY ZOU INC	100.00
NO 1 PRETTY NAIL SPA INC	100.00
NO 1 RAINROW LAUNDROMAT INC	100.00
NO 1 SPA CORP	100.00
NO 1 SUPER BABY INC	99.09
NO 1 WING INC	100.00
NO 11 INC	100.00
NO 131 HOLDINGS INC	100.00
NO 2 BEAUTY HAIR SALON INC	100.00
NO 2 BUS STOP DELI & GROCERY INC	100.00
NO 2 EMPIRE EXPRESS QUEENS INC	100.00
NO 2 KING HAIR SALON INC	100.00
NO 2 SMOOTHIE REY CORP	100.00
NO 33 ROSE ASSOCIATES INC	100.00
NO 469 EASTERN PARKWAY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
NO 9 CREATIVE INC	100.00
NO 9 PARFUME LEASEHOLD INC	100.00
NO APPLAUSE	100.00
NO BRAKES TOUR INC	6.64
NO BROKERS PLEASE LTD	100.00
NO CLUB CORP	100.00
NO COOL KIDS INC	100.00
NO FAT COMMUNICATIONS INC	100.00
NO FAULT AUTO COLLISION INC	100.00
NO FAULT CONSULTING SERVICES INC	100.00
NO FLOOD 4 ME INC	100.00
NO HANDS PRODUCTIONS INC	54.70
NO HARMFUL ADDITIVES INC	37.28
NO HOW CORP	100.00
NO ICE INC	43.89
NO JOKE RECORDS INC	100.00
NO LEMONS AUTO SALES INC	44.30
NO LIMIT CONTRACTING INC	100.00
NO LIMIT HOME IMPRVMNT CORP	100.00
NO LIMIT MOTOR INC	100.00
NO LIMIT SOLUTIONS LLC	0.70
NO LIMIT TRANSPORTATION SERVICES INC	100.00
NO LIMIT WIRELESS INC	100.00
NO LO MARKET INC	100.00
NO MAN WALKS ALONE	98.51
NO MESS LLC	100.00
NO MONOPOLY INC	100.00
NO MOORE PRODUCTIONS INC	99.99
NO NAME ENTERPRISES INC	100.00
NO NAME KINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NO NEWS AMERICA LLC	100.00
NO OTHER NAME JEWELRY INC	100.00
NO PAIN PT & OT REHAB T & T PLLC	100.00
NO PARKING INC	100.00
NO PARKING TODAY INC	100.00
NO PEOPLE INC	85.44
NO PROBLEM CLEANERS INC	100.00
NO RELATION VINTAGE STORE CORP	100.00
NO RISK PRODUCTION CORP	100.00
NO SECURITY NO SOLUTION INC	100.00
NO SEVEN INC	100.00
NO SOAP RADIO LTD	100.00
NO STANDING ANYTIME INC	100.00
NO SURPRISES CONCIERGE INC	100.00
NO SURVIVORS PEST CONTROL CO INC	100.00
NO TEARS DENTAL PC	100.00
NO TEARS LEARNING INC	5.03
NO WASTE INC	100.00
NO WHEELERS INC	81.50
NO. 34A PROPERTIES PTY LTD	100.00
NO1 CHINESE RESTAURANT BROADWAY INC	100.00
NO1 CHINESE RESTAURANT USA INC	100.00
NO1 DRIVING SCHOOL	100.00
NO1 EXCELLENCE CAR SERVICES CORP	100.00
NO1 GARDEN CHINESE RESTAURANT INC	100.00
NO1 KITCHEN LIN INC	100.00
NO1 L & Y TRADING INC NC	100.00
NO1 LAUNDROMAT INC	100.00
NO1 MAPLE FOOD CORP	100.00
NO1 NATURAL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOA BANCORP INC	1.63
NOA DEVELOPMENT GROUP INC	100.00
NOAD AMERICA INC	100.00
NOAH & ASSOCIATES CORP	100.00
NOAH 100 CORP.	100.00
NOAH AUTO REPAIR INC	100.00
NOAH BANK	17.98
NOAH COURT HOMEOWNERS ASSN	100.00
NOAH DEMOLITION & DUMPING INC	100.00
NOAH DEVELOPMENT CORP	100.00
NOAH ENTERPRISES INC	100.00
NOAH EXPRESS INC	100.00
NOAH INC	100.00
NOAH KASS INC	100.00
NOAH KLARSH ASSOCIATES PC	100.00
NOAH LAUNDROMAT INC	100.00
NOAH MEISNER INC	100.00
NOAH OFFICE RENOVATION INC	100.00
NOAH SMILE GROUP INC	100.00
NOAH STORAGE INC	100.00
NOAHEX INC	100.00
NOAHJEWELRY COM INC	100.00
NOAHS ARC PREP SCHOOL	100.00
NOAHS ARK MANAGEMENT CO INC	100.00
NOAH'S ARK PET CLINIC IN NY PC	100.00
NOAHS ARK PREPARATORY II INC	100.00
NOAHS ARK PREPARATORY III INC	100.00
NOAH'S ARK TRANSPORTATION INC	100.00
NOAM BENNY LLC	100.00
NOAM KURTIS MD PC	80.72

Issuer's Allocation Percentage

Name	Percentage
NOAMEX INC	100.00
NOARI CAPITAL CORP	100.00
NOBADEER ADVISORS INC	100.00
NOBBIE DECORATION CORP	100.00
NOBEL CONSTRUCTION CORP	100.00
NOBEL CONSTRUCTION SAFETY INC	100.00
NOBEL CONSUTLING MANAGEMENT AND ASS	100.00
NOBEL DELI & MARKET INC	100.00
NOBEL DELI INC	87.00
NOBEL ESTATES CO HABIB AMERRICNK	100.00
NOBEL INC DBA NOBEL COMMUNICATIONS	8.17
NOBEL INTERNATIONAL GROUP INC	24.26
NOBEL MED ASSOCIATES INC	100.00
NOBEL PRINTING INC	100.00
NOBEL TRANS LIMO INC	100.00
NOBEL WAY INC	100.00
NOBELINKS INCORPORATED	68.41
NOBELTECH INC	100.00
NOBI SUSHI INC	100.00
NOBIES AUTO REPAIR INC	100.00
NOBIL PETROLEUM TESTING INC	1.28
NOBILIS INC	21.36
Nobilissime USA Inc	100.00
NOBILITY TAXI CORP	100.00
NOBIS ENTERPRISES INC	100.00
NOBIS MD PC	100.00
NOBLAND CO LTD	100.00
NOBLE ACK INC	8.81
NOBLE AMERICAS CORPORATION	0.11
NOBLE ASSOCIATES WORLDWIDE INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
NOBLE BEGINNINGS CORP	50.01
NOBLE BLACK REAL ESTATE INC	100.00
NOBLE CAPITAL FUND INC	100.00
NOBLE CHECKS INC	100.00
NOBLE COLLECTION INC	13.28
NOBLE CONTRACTORS INC	100.00
NOBLE CRAFT PROSTHETICS INC	100.00
NOBLE DELI GROCERY CORP	100.00
NOBLE ELECTRICAL CONTRACTING CO INC	100.00
NOBLE ELEVATOR COMPANY INC	24.70
NOBLE EVENT INC	100.00
NOBLE FINANCIAL GROUP	8.83
NOBLE FUNDING CORP	100.00
NOBLE FURNITURE CORP	99.95
NOBLE HOLDING CORP	36.45
NOBLE INSIGHTS CORP	100.00
NOBLE INTERIOR DECORATION INC	100.00
NOBLE INTERIOR FINISHING INC	13.00
NOBLE JEWELRY LIMITED	100.00
NOBLE MANSION HOUSING CO INC	100.00
NOBLE MARKETS LLC	100.00
NOBLE MEDICAL PC	100.00
NOBLE MORTGAGE INC	100.00
NOBLE NY JEWELRY INC	100.00
NOBLE PALACE INC	100.00
NOBLE PEDICAB INC	100.00
NOBLE PRINCE TECHNOLOGY INC	100.00
NOBLE SALES	0.09
NOBLE SAVAGE PRODUCTIONS INC	100.00
NOBLE SIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOBLE STAR CONSTRUCTION CORP	1.09
NOBLE STRATEGY LLC	0.29
NOBLE SUPPLY CO INC	100.00
NOBLE TAXI CORP	100.00
NOBLE TILE AND VESSEL INC	100.00
NOBLEBERRY HOUSE INC	100.00
NOBLEDEN CORP	100.00
NOBLEDEN NYC CORP	100.00
NOBLEFEWPRODUCTIONS INC	100.00
NOBLE-NY INC	100.00
NOBLESS BEAUTY SUPPLY INC	48.43
NOBLESSE BEVERAGES INC	100.00
NOBLESSE CONSTRUCTION CORP	100.00
NOBLESSE ENTERPRISES INC	100.00
NOBLESSE HOUSE INC	100.00
NOBLESSE KARAOKE INC	100.00
NOBLETEC MOBILE CORP	100.00
NOBLO INC	100.00
NOBO 64 CONDOMINIUM	100.00
NOBODINOZ AMERICA INC	100.00
NOBODYS GIRLS INC	100.00
NOBOTE INC	100.00
NOBROW US INC	75.94
NOBU CORPORATION	100.00
NOBU FILM INC	100.00
NOBU SATO CPA PLLC	6.50
NOBULO, INC.	100.00
NOBUTAKA ASHIHARA ARCHITECT PC	97.53
NOBUTAKA INC	100.00
NOC NOC INC	70.96



Issuer's Allocation Percentage

Name	Percentage
NOC V INC C/O ESTATES ACCOUNTING	60.11
NOC V REALTY CORP CO ESTATES ACCOUNTING C/O ESTATES ACCOUNTING	42.58
NOCCIOLA 110 CORP	100.00
NOCH DESIGN INC	100.00
NOCHE DE MARGARITAS RESTAURANT INC	93.50
NOCHES DE COPAS INC	100.00
NOCOLOUR INC	100.00
NOCTIS GROUP INC	100.00
NOCTUARY INC	100.00
NODA ART CORP	100.00
NODA REALTY INC	100.00
NODA-M INC	100.00
NODE BAGELS & DELI INC	100.00
NODENET LABS INC	100.00
NODI LIMO CORP	100.00
NODINES SMOKEHOUSE INC	18.96
NODIRJON INC	100.00
NODROUY INC	100.00
NOE AND ASSOCIATES INC	100.00
NOE RODRIGUEZ TAILOR INC	100.00
NOEL & NOEL ENTERPRISES INC	100.00
NOEL ARCH CONSULTING CORP	100.00
NOEL ASHMAN INC	100.00
NOEL LANDSCAPING CORP	100.00
NOEL MFG CO	100.00
NOEL S AIR CONDITIONING CORPORATION	100.00
NOEL STUDIO INC	100.00
NOELANI INC DBA BLUE DIAMOND TALENT	91.76
NOELIA SURACE DESIGN INC	15.49
NOELLE PRODUCTIONS INC	73.82

Issuer's Allocation Percentage

Name	Percentage
NOELLE-ELAINE MEDIA INC	100.00
NOELS CARPENTRY BY DESIGN	100.00
NOELS KITCHEN INC	100.00
NOEMIS GROUP FAMILY DAY CARE INC	100.00
NOERDLINGER MEDIA INC	100.00
NOERR LLP	100.00
NOETICA DIGITALINC	100.00
NOFARB INC	100.00
NOFEAR TRUCKING CORP	100.00
NOFEI ELIYAHU 6 CORP	100.00
NOFEI ELIYAHU 7 CORP	100.00
NOFELCO SERVICE INC	100.00
NOFO HOMES INC	100.00
NOGA HARIZMAN MD PC	100.00
NOGA USA INC	100.00
NOGOR CORP	100.00
NOGORDOLA INC	100.00
NOH REALTY CORP	100.00
NOHA CAR CORP	100.00
NOHA PHARMACY INC	100.00
NOHO 302 INC	100.00
NOHO CORP	100.00
NOHO DENTAL PC	100.00
NOHO GALLERY	100.00
NOHO HAIR SALON INC	100.00
NOHO HEALTH INC	39.72
NOHO MEDICAL PC	100.00
NOHO ORGANICS CORP	100.00
NOHO PHARMACY INC	100.00
NOHO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOHO SPACE MARKET CORP	100.00
NOHOHON INC	100.00
NOI DOE INC	100.00
NOI SOLUTIONS LLC	89.32
NOI4, LTD	100.00
NOICINQUE CORP.	100.00
NOID EVENTS INC	100.00
NOID INC	100.00
NOIR HANNA INTERNATIONAL INC	100.00
NOIS SHOP INC	100.00
NOISE 212 INC	100.00
NOISE 784 INC	100.00
NOISE DERIVED CORP	100.00
NOISE INC	36.07
NOISE PRODUCTION INC	100.00
NOISE, INC	55.00
NOISETTE 2 INC	100.00
NOISETTE CAFE INC	100.00
NOISETTE INC	100.00
NOK 45 INC	100.00
NOK AUTO REPAIR INC	100.00
NOKA PRODUCTIONS	100.00
NOKIA HEALTH USA INC	1.16
Nokia Solutions and Networks US L	0.09
NOKIA USA INC AND SUBSIDIARIES	0.14
NOKIB INC	100.00
NOKIT REALTY CORP.	100.00
NOKK NOKK INC	100.00
NOKSHI CONVENIENCE INC	100.00
NOL BU FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOLA CONSTRUCTION INC	100.00
NOLA GLOBAL ENTERTAINMENT INC	100.00
NOLA HOLDING COMPANY AND SUBSIDIARIES	100.00
NOLA PHYSICAL THERAPY PC	100.00
NOLA SOURCE INC	100.00
NOLAN LEHR GROUP INC (THE)	100.00
NOLAN PAINTING INC	65.42
NOLAN TREANOR SELECT FLOORS LLC	100.00
NOLBU NOLBU NEW YORK INC	100.00
NOLE PROPERTIES INC	100.00
NOLIM CORPORATION	100.00
NOLINING LLC	100.00
NOLITA DRUG CORPORATION	100.00
NOLITA MART CORP	100.00
NOLITA MINI STORAGE INC	100.00
NOLITA NATURAL INC	100.00
NOLITA NYC INC	100.00
NOLITA PLACE CONDOMINIUM	100.00
NOLL STREET CORP	100.00
NOLOTEK INC	100.00
NOM HOY AND SHUN TUCK ASSOCIATNC	100.00
NOM WAH DIM SUN PARLOR INC	100.00
NOM WAH FOODS CORP	100.00
NOM WAH NOLITA INC	100.00
NOMA DESIGN LTD	100.00
NOMAD ARMORY INC	100.00
NOMAD COLLABORATIVE INC	100.00
NOMAD DEVCO ORCHARD MEMBER HOLDINGS INC (FKA NOMAD DEVCO MANAGEMENT COMPANY LLC)	100.00
NOMAD DIGITAL INC	8.39
NOMAD EDITING COMPANY INC	7.65

Issuer's Allocation Percentage

Name	Percentage
NOMAD FILMS INC	6.18
NOMAD HEALTH INC F/K/A LOCUMOCITY INC	100.00
NOMAD INDUSTRIES INC	100.00
NOMAD INK INC	100.00
NOMAD MARKETING INC	100.00
NOMAD MUSIC GROUP INC	100.00
NOMAD NYC INC	100.00
NOMAD PROFESSIONAL SERVICES INC	100.00
NOMAD REALTY CORP.	100.00
NOMAD REALTY LLC	100.00
NOMAD TWO WORLDS (USA ) INC	100.00
NOMADIC LEARNING	83.97
NOMADIC PRODUCTIONS INC	0.07
NOMADIC STRUCTURES INC	8.67
NOMADIC WORLD APPAREL INC	100.00
NOMADNO INC	100.00
NOMADPRODUCTIONS	1.78
NOMAD'S LAPIDARY CO INC D/B/A - NOMAD'S	100.00
NOMAK CORP	100.00
NOMAN HOME FURNISHING & APPARELS	100.00
NOMATERRA INC	100.00
NOMAX PRODUCTIONS INC	21.97
NOME AVENUE DELI CORP	100.00
NOMENCLATURE LTD	100.00
NOMENOMICS INC	100.00
NOMENUS QUARTERLY INC	25.45
NOMI BEAUTY INC	100.00
NOMI DELI & GROCERY INC	100.00
NOMI INC C/O S & G WOODWORKING INC	100.00
NOMIC INC	0.53

Issuer's Allocation Percentage

Name	Percentage
NOMINATION USA INC	100.00
NOMINEE HOLDINGS LIMITED	100.00
NOMIS CONTRACTING CORP	100.00
NOMIS MEDIA LTD	100.00
NOMIS SOLUTIONS INC	0.12
NOMIST REAL ESTATE INC	100.00
NOMIX CORP	100.00
NOMO INC	100.00
NOMOBO INC	100.00
NOMOBU INC	100.00
NOMONEYFUN FILMS INC	58.99
NOMOS GLASHUETTE USA INC	100.00
NOMURA ASSET MGMT USA INC	42.39
NOMURA FUNDS RESERACH AND TECHNOLOGIES AMERICA INC	13.02
NOMURA PARTNERS FUND INC - HIGH YIELD FUND	100.00
NOMURA PROPERTY MANAGEMENT INC	100.00
NOMURA RESEARCH INSTITUTE HOLDINGS AMERICA INC	4.78
NOMURA SECURITIES INTERNATIONAL INC	19.82
NOMVULA	100.00
NOMZ INC	100.00
NON LINEAR CREATIONS US INC	0.13
NON PROJECT INC	100.00
NON STOP AUTO TRANSPORT INC	100.00
NON STOP EXPRESS INTL INC	100.00
NONA CAB CORP	100.00
NONAS TENDER TOUCH CHILDCARE INC	100.00
NON-COLLEGE ASSOCIATION OF CATHEDRAL GARDENS CONDOMINIUM	100.00
NONE TRICK PONY PRODUCTIONS INC	99.74
NONGHYUP BANK	19.57
NONGO RIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NONGSA CORP	100.00
NONI CONSTRUCTION CORP	100.00
NONI SALON BOUTIQUE INC	100.00
NONIN MEDICAL INC	0.07
NONLINEAR KNOWLEDGE INC	100.00
NONNA ALBA INC	100.00
NONNA ANGELA GIFT GALLERY INC	100.00
NONNA ROSA PIZZA INC	100.00
NONNIS INC DBA I N SHOWROOM	100.00
NONNO GOUTMET PRODUCE INC	100.00
NONNO REALTY INC	100.00
NONOYS II INC	0.86
NONPAREIL CAPITAL INC	100.00
NONPAREIL MEDIA INC NONPAREIL MEDIA INC	100.00
NONPROFIT SOLUTIONS NETWORK CORPORATION	100.00
NONSO INC	100.00
NONSTOP CONSTRUCTION INC	100.00
NONSTOP ELECTRIC INC	100.00
NONSTOP MEDIA USA CORP	100.00
NONSTRESS USA INC	100.00
NONY INC	100.00
NOOD MEDIA LTD	100.00
NOODIES THAI KITCHEN INC	100.00
NOODLE BAR LLC	100.00
NOODLE EDUCATION INC	98.84
NOODLE FUN INC	93.50
NOODLE HOUSE NY INC	100.00
NOODLE INVESTORS INC	100.00
NOODLE LAB INC	100.00
NOODLE LAUNCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOODLE LIC INC THE	100.00
NOODLE MARKETS INC	98.65
NOODLE PARTNERS INC	91.87
NOODLE Q INC	100.00
NOODLE SALAD INC	100.00
NOODLE STATION INC	100.00
NOODLE VILLAGE NY CORP	100.00
NOODLES 718 INC	100.00
NOODLES 86 CORP	100.00
NOOK FOODS INC	100.00
NOOK RESTAURANT INC	100.00
NOON FASHION INC	100.00
NOON INC	73.64
NOON MEDITERRANEAN INC	0.01
NOON OF NY CORPORATION	100.00
NOON TRAVELS INC	100.00
NOONSKY LTD	100.00
NOORCOMM ENTERPRISES INC	100.00
NOOR & SONS HARDWARE & DISCOUNT STORE INC	100.00
NOOR 99 CENTS CONVENIENCE	93.42
NOOR ALI FARM INC	100.00
NOOR AND SONS 1 INC	100.00
NOOR ASSOCIATES INC	98.88
NOOR AUTO REPAIR INC	100.00
NOOR CONSTRUCTION INC	100.00
NOOR DIAMOND INC	100.00
NOOR GRAPHIC DESIGN INC	100.00
NOOR HEALTHY EATING INC	100.00
NOOR LIMOUSINE	100.00
NOOR LIMOUSINE SERVICES	100.00



Issuer's Allocation Percentage

Name	Percentage
NOOR MARTS INC	100.00
NOOR MECHANICAL SERVICES INC	100.00
NOOR PRODUCTION LLC	100.00
NOOR PT PC	100.00
NOOR STRATEGIES INC	96.16
NOOR TRANS GROUP INC	100.00
NOORAHS ENTERPRISE INC	100.00
NOORANI FOOD INC	100.00
NOORDZEE CONDOMINIUM	100.00
NOOR-E-ALAM INC	100.00
NOOREDEEN AGENCY INC	100.00
NOORG INCORPORATED	100.00
NOORI AUTO REPAIR INC	100.00
NOORI CONTRACTING CORP	100.00
NOORI LIQUIDATION CENTER INC	2.01
NOORS BEAUTY SALON NAILS & SPA INC	100.00
NOORS HOUSE OF ASIA INC	100.00
NOOSA CONTRACTOR INC	100.00
NOOTPRODUCTS INC	7.64
NOPA MERCH CORP	100.00
NOPHER PLUMBING & HEATING INC	100.00
NOPSEC INC	55.04
NOQUO INC	100.00
NOR BRIDGE FLYING INC	100.00
NOR BRONX RIVER INC	100.00
NOR CAMP BUSINESS & TAX SOLUTION INC	100.00
NOR COURT MGMT INC	100.00
NOR CRAFT DENTAL LAB INC	100.00
NOR CREST SERVICE STATION INC	100.00
NOR CROSS BAY SERVICE STATION	100.00

Issuer's Allocation Percentage

Name	Percentage
NOR CROSS BRONX INC	100.00
NOR CROSS SVC STAT INC	100.00
NOR GEE REAL ESTATE HOLDING CORP	100.00
NOR MARATHON SERV STA INC	100.00
NOR METALS CORP	96.79
NOR PARSONS CAR CARE INC	93.32
NOR PIKE SERVICE STATION INC	100.00
NOR SPRING SERVICE STATION INC	100.00
NOR TRANS OF NY INC	100.00
NOR WAY SERV STATION INC	100.00
NOR WEST A/C-HEAT SERVICE CORP	100.00
NOR WIND AIR CONDITION SERVICES COR	88.89
NOR1 INC	11.42
NORA CONSTRUCTION INC	100.00
NORA FOOD CORP	100.00
NORA JEWELS INC	100.00
NORA ON 9TH INC	100.00
NORA SYSTEMS INC	0.48
NORAC USA CORP	7.75
NORAH MIYA PROPETIES LLC	100.00
NORAL INDUSTRIES INC	100.00
NORAM CORP NORAM	100.00
NORBAN EQUITY HOLDINGS LP	78.06
NORBERT PAINTING INC	100.00
NORBERT RADJPAUL CONSULTING INC	100.00
NORBERTO CONSTUCTION INC	10.09
NORBETH PRODUCTIONS INC	100.00
NORBI NOVAK INC	100.00
NORC REALTY CORP	100.00
NORCOM COMMUNICATION SOLUTION INC	10.74

Issuer's Allocation Percentage

Name	Percentage
NORCON COMM INC	56.75
NORCON RADIO TELEVISION CORP	82.52
NORD FOIRE INC	100.00
NORD LB RP INVESTMENTS LLC	79.52
NORDDEUTSCHE LANDESBANK GIROZENTRALE	43.81
NORDDEUTSCHER RUNDFUNK	39.94
NORDEA BANK FINLAND PLC	65.14
NORDEA INVESTMENT MANAGEMENT NORTH AMERICA INC	13.00
NORDEMAN GRIMM INC	100.00
NORDEN NEWS INC	100.00
NORDEN TAXI CORP	100.00
NORDESTINO INC	92.37
NORDESTINO, LLC	99.25
NORDEX SEA CRUISE INC	100.00
NORDIC BEAR CONSULTING INC	100.00
NORDIC CLEANERS INC	100.00
NORDIC CUSTOM BUILDERS INC	51.30
NORDIC FACTORY INTERNATIONAL INC	100.00
NORDIC GROUP INC	1.14
NORDIC KNOTS INC	100.00
NORDIC SPECIALTY DISPENSERS IN	8.51
NORDIQUE MEDICAL SERVICES PC	100.00
NORDLINGER VENTURES INC	100.00
NORDRHEINISCHE AERZTEVERSORGUNG	42.82
NORDSTROM, INC.	0.97
NORDUTCH TECHNOLOGIES INC	11.71
NORED CONSULTING CORP	100.00
NOREEN SEABROOK MARKETING INC.	40.51
NOREV CORP	100.00
NORFA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORFAST CONSULTING GROUP INC	100.00
NORFLEET REALTY CORP	100.00
NORFOLK APARTMENTS II DEV CORP	100.00
NORFOLK APT DEV CORP	100.00
NORFOLK ARMS TENANTS CORP	100.00
NORFOLK ATRIUM CONDOMINIUM	100.00
NORFOLK BUILDERS INC	100.00
NORFOLK INC	88.89
NORFORMAT INC	100.00
NORGAY PARTNERS INC	100.00
NORGEN CONSULTING GROUP INC	100.00
NORHANA INC	100.00
NORI BROOKLYN INC YAMASHIRO	100.00
NORI SUSHI RESTAURANT INC	100.00
NORIKO KOYANAGI NP IN FAMILY HEALTH PC	98.40
NORIKOH INC	100.00
NORIMA REALTY CORP	100.00
NORIMI CORP DBA ONIRIM	100.00
NORINCHUKIN BANK INC	7.55
NORIS CONSTRUCTION CORP	100.00
NORITAKE CO INC	0.22
NORITSU AMERICA CORP	2.65
NORK SYSTEMS CORP	100.00
NORKIN DIGITAL ART LTD	93.50
NORLAINE INC	5.59
NORLAND HOLDINGS CORP	73.16
NORLAND HOLDINGS LTD	100.00
NORLIN CORPORATION	100.00
NORLIN ELECTRICAL CONTRACTORS	100.00
NORLUND LIMITED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORM CHAMP, PC	26.91
NORM MACDONALD PRODUCTIONS INC	14.58
NORMA A POTROS LAW FIRM PC	100.00
NORMA APARTMENTS TENANTS CORP	100.00
NORMA DISCOUNT STORES INC	100.00
NORMA JEAN MARKUS INC	70.35
NORMA KAMALI INC	39.84
NORMA TAXI CORP	100.00
NORMAD INC	100.00
NORMAL IS GOOD	100.00
NORMAL LIFE PICTURES INC	100.00
NORMAL MOTOR DEVELOPMENT CORP	100.00
NORMAN AVE DELI INC	100.00
NORMAN AVENUE LAUNDERETTE INC	6.50
NORMAN CHARLES MD PC	100.00
NORMAN D. LIFTON & CO	46.58
NORMAN FOODS CORP	100.00
NORMAN HEIL INSURANCE INC	100.00
NORMAN JEAN ROY PHOTOGRAPHY INC	84.55
NORMAN KEIL NURSERIES INC	3.89
NORMAN KWAI WING WONG LAW OFFICE PC	100.00
NORMAN L JEFFER COMMUNITY CHAPELS INC	100.00
NORMAN M LEON PC	17.71
NORMAN M MAGID MD PC	100.00
NORMAN MCGRATH PHOTOGRAPHER INC	100.00
NORMAN MECHANICAL INC	54.86
NORMAN O'S PRODUCTION LLC	100.00
NORMAN REALTY CONSTRUCTION INC	100.00
NORMAN SALES ASSOCIATES CORP	100.00
NORMAN STRAKER MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORMAN TRANSPORTATION CORP	100.00
NORMAN W BOYD DDS NORMAN W BOYD JRDDS & ALVIN T BOYD DMD PC	100.00
NORMAN WEIL TEXTILES INC	26.22
NORMAN Y SCHOENBERG MD PC	100.00
NORMANDIE WINES INC	100.00
NORMANDY ASSET MANAGEMENT INC	100.00
NORMANDY AUSTELL HOLDCO 1 LLC C/O NORMANDY REAL ESTATE PARTNERS	100.00
NORMANDY INC	100.00
NORMANDY OWNERS CORP	100.00
NORMANDY REPAIRS INC	100.00
NORMANS AIR FREIGHT	32.04
NORMANS WHOLESALE TRAVEL WORLD	100.00
NORMATOVA OTA SERVICES LLC	100.00
NORMCORP INC	100.00
NOR-MEADOW SERVICE STATION INC	100.00
NORPEAK INC	100.00
NORRIS ASSOCIATES NY INC	100.00
NORRIS CHIROPRACTIC PC	100.00
NORRIS MCLAUGHLIN AND MARCUS PA	20.09
NORSAL ASSOCIATES INC	48.69
NORSANG CAFE INC DBA CAFE HIMALAYA	100.00
NORSDAL LTD	77.94
NORSE STAR	100.00
NORSKI INC	100.00
NORSON RLTY CORP	100.00
NORSTRAND STAR INC	100.00
NORSUD CORP	1.14
NORT LINE INC	100.00
NORTENA EXPRESS CAR SERVICES INC	100.00
NORTEX SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTFORT INC	100.00
NORTH 10TH CENTER CORP	100.00
NORTH 11 10 STREET SHOE REPAIR CORP	100.00
NORTH 4TH PLACE REIT LLC C/O MACFARLANE PARTNERS LLC	100.00
North 7 Cleaner Inc	100.00
NORTH 8 CONDOMINIUMS	100.00
NORTH AIR AVIA INC	100.00
NORTH AMERICA CHARTERS INC	100.00
NORTH AMERICA CHINESE CALLIGRAPHY ASSOCIATION	100.00
NORTH AMERICA CROSS - BORDER E-COMMERCE GROUP INC	100.00
NORTH AMERICA FUHENG INTERNATIONAL TRADING INC	100.00
NORTH AMERICA GELUG BUDHIST ASSOCIA	100.00
NORTH AMERICA GOOD MOVING INC	100.00
NORTH AMERICA LIVECAREER INC	4.30
NORTH AMERICA OCEAN BIOMEDICAL RESEARCH & DEVELOPMENT	100.00
NORTH AMERICA PIPEFITTERS INC	100.00
NORTH AMERICA SCIENCE AMATEURS EDUCATION ASSOCIATION INC	100.00
NORTH AMERICA TRADING INC	100.00
NORTH AMERICA WIRELESS PLUS SERVICES	100.00
NORTH AMERICAN AIR INC	39.63
NORTH AMERICAN APPAREL INC	100.00
NORTH AMERICAN CARGO INC	100.00
NORTH AMERICAN CONTINENTAL IMPORT & EXPORT CORP	100.00
NORTH AMERICAN ELEVATOR INC	37.25
NORTH AMERICAN ELEVATOR PRODUCTS IN	100.00
NORTH AMERICAN FOREIGN TRADING CORP	100.00
NORTH AMERICAN HOMES INC	100.00
NORTH AMERICAN IDEON LLC	100.00
NORTH AMERICAN MANUFACTURING ENT INC	16.74
NORTH AMERICAN MEKONG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH AMERICAN MOBILE SYSTEM I	100.00
NORTH AMERICAN PLYWOOD CORPORATION OF CALIFORNIA	0.28
NORTH AMERICAN PRECIS SYNDICATE INC	33.96
NORTH AMERICAN PROPERTY GROUP INC	100.00
NORTH AMERICAN PUB CO	7.12
NORTH AMERICAN REAL ESTATE INVESTMENT GROUP	13.01
NORTH AMERICAN SKATING RINK ASSOCIATION	100.00
NORTH AMERICAN TANNING CORP	28.70
NORTH AMERICAN TERMITE AND PEST CONTROL INC	85.81
NORTH AMERICAN THEATRIX LTD	14.36
NORTH AMERICAN TRADING CORP	100.00
NORTH AMERICAN TRADING GROUP INC	100.00
NORTH AMERICAN TRAINING SOLUTIONS INC	0.28
NORTH AMERICAN TRIDENT GROUP LTD	100.00
NORTH AMERICAN VAN LINES INC	0.73
NORTH AMERICAN VENTURES AT 23 LEXINGTON INC	100.00
NORTH AMERICUS CONSULTING INC.	100.00
NORTH ATLANTIC ATM INC	100.00
NORTH ATLANTIC COMMUNICATIONS SYSTE	0.03
NORTH ATLANTIC TRADING COMPANY INC	2.57
NORTH AVENUECAFE CORP	100.00
NORTH BAILEY STUDIOS INC	100.00
NORTH BAY CLEANERS INC	100.00
NORTH BRONX CAR CARE CORP	100.00
NORTH BRONX CONSULTAN	100.00
NORTH BRONX MAINTENANCE CORP	100.00
NORTH BRONX MARKET ASSOC INC	100.00
NORTH BRONX MEDICAL HEALTH CARE PC	100.00
NORTH BRONX PHONES INC	100.00
NORTH BRONX RLTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
NORTH BROOKLYN DENTAL CARE PC	100.00
NORTH BROOKLYN ESTATES DEVELOPMENT CORP	100.00
NORTH BROOKLYN OPPORTUNITIES GP INC	100.00
NORTH CAPITAL INVESTMENT TECHNOL INC AND SUBSIDIARIES	0.15
NORTH COAST HOLDINGS INC	0.13
NORTH COAST PHYSICAL THERAPY & REHAB PC	100.00
NORTH COAST SEA FOODS CORP	0.36
NORTH CONDUIT AVENUE CORP	100.00
NORTH CONDUIT HOLDING CORP	100.00
NORTH CONSTRUCTION MANAGEMENT INC	100.00
NORTH COUNTRY M&S INC	100.00
NORTH COVE MARINA MANAGEMENT INC	100.00
NORTH CROWN HEIGHTS FAMILY OUTREACH CENTER INC	100.00
NORTH DAVEMERICA INC	100.00
NORTH EAST ATM ENTERPRISES CORP	100.00
NORTH EAST BRONX EXPRESS TRANSPORT CORP	100.00
NORTH EAST CHINA CONSTRUCTION INC	100.00
NORTH EAST DYNAMICS LTD	100.00
NORTH EAST ELEVATOR PARTS INC	100.00
NORTH EAST FUNERAL SERVICE INC	100.00
NORTH EAST MEDIATION CORP	100.00
NORTH EAST TECHNICAL SALES INC	0.71
NORTH EAST TRADERS INC	100.00
NORTH EASTERN GENERAL CONSTRUCTION AND MANAGE	100.00
NORTH EASTERN IRON WORKS INC	100.00
NORTH EASTERN NETWORK INC	100.00
NORTH EASTERN QUEENS SOCCER CLUB INC	100.00
NORTH END WINE AND LIQUOR STORE INC	100.00
NORTH EXECUTIVE CORP	100.00
NORTH EXPERT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH EXPRESS CAB CORP	100.00
NORTH FARMS PRODUCE INC	100.00
NORTH FLUSHING AUTO CARE INC	100.00
NORTH FLUSHING DENTAL PC	100.00
NORTH FLUSHING POOL CLUB INC	100.00
NORTH FLUSHING PRIMARY MEDICAL CARE PC	100.00
NORTH FORK HELICOPTER LTD	18.00
NORTH FORK HOLDINGS INC	11.96
NORTH FORK LOGISTIC INC	100.00
NORTH FORK WINE CONSULTING INC	100.00
NORTH GARDEN MANAGEMENT CORPORATION	31.66
NORTH HAILEY CORP	3.75
NORTH HANCOCK COMMUNICATIONS I	14.24
NORTH HAVEN 247 HOLDINGS LLC	3.98
NORTH HAVEN REAL ESTATE FUND VII GLOBAL LOWER HOLDING (US) II LP	0.16
NORTH HAVEN REAL ESTATE FUND VII GLOBAL LOWER HOLDING (US) IV LP	75.89
NORTH HAVEN REAL ESTATE FUND VII GLOBAL LOWER HOLDING (US) LP	0.56
NORTH HIGHLAND COMPANY	13.37
NORTH HIGHLAND NY INC	100.00
NORTH HUDSON REALTY CO INC	100.00
NORTH ISLAND INC	100.00
NORTH ISLAND PROPERTIES, INC.	100.00
NORTH JERSEY MEDIA GROUP	0.07
NORTH KUSIARA ENTERPRISES INC	100.00
NORTH LAW PUBLISHING INC	100.00
NORTH MED PROPERTY LLC	100.00
NORTH MINEFORD YACHT CLUB CORP	100.00
NORTH MINT INC	100.00
NORTH MOORE NYC PROPERTY INC	100.00
NORTH MOORE PARKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH NOODLE CORP	100.00
NORTH OXFORD CONDOMINIUM	100.00
NORTH OXFORD CORP	100.00
NORTH PENGUIN INC	100.00
NORTH PENGUIN WORLD INC	100.00
NORTH POINT CONDO CORP	100.00
NORTH POINT CONDO CORP II	100.00
NORTH POINT ELECTRICAL CORPORATION	100.00
NORTH POINT POWER SYSTEMS INC	12.88
NORTH POLARIS LTD	100.00
NORTH QUARTER CONSULTING INC	100.00
NORTH QUEENSVIEW HOMES INC	100.00
NORTH RIVER APARTMENT CORPORATION	100.00
NORTH RIVER APPAREL INC	2.41
NORTH RIVER REALTY BROKERAGE CORP	100.00
NORTH SEA ENTERPRISES INC	100.00
NORTH SHAKESPEARE INC	100.00
NORTH SHORE AMBULANCE & OXYGEN SERVICE INC	100.00
NORTH SHORE ARCHITECTURAL STONE INC	38.89
NORTH SHORE BOTTLING CO INC	45.51
NORTH SHORE BUILDERS INC	100.00
NORTH SHORE CARDIAC IMAGING PC	4.51
NORTH SHORE CLIMATE CONTROL INC	12.84
NORTH SHORE COLLISION CORP	100.00
NORTH SHORE COMPUTER OUTLET	37.21
NORTH SHORE EXTERIORS LTD	25.93
NORTH SHORE FAMILY CHIROPRACTIC PC	80.00
NORTH SHORE GROUP INC	100.00
NORTH SHORE HARDWARE CORP	100.00
NORTH SHORE INDUSTRIAL PARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH SHORE INVESTIGATIONS INC	100.00
NORTH SHORE LINEN INC	69.51
NORTH SHORE MACHINE INC	100.00
NORTH SHORE MARITIME SECURITY	100.00
NORTH SHORE MEDICAL REHABILITATION PC	100.00
NORTH SHORE MULTIPLE LISTING SER IN	100.00
NORTH SHORE NEON SIGN CO INC	46.91
NORTH SHORE PHYSICAL THERAPY OF SI PC	100.00
NORTH SHORE PLUMBING SUPPLY CO INC	100.00
NORTH SHORE PODIATRY P C	6.50
NORTH SHORE PT OF NY PC	100.00
NORTH SHORE ROOFING & SIDING CORP	20.92
NORTH SHORE SANDWICH SHOP INC	100.00
NORTH SHORE TENNIS & RACQUET CLUB INC	100.00
NORTH SHORE TOWERS APARTMENTS INC	100.00
NORTH SHORE TOWERS MANAGEMENT	100.00
NORTH SHORE TOWING & TRANSPORT INC	100.00
NORTH SHORE VACCUM CLEANER COR	100.00
NORTH SHORE VASCULAR ASSOC	29.30
NORTH SHORE/KRAMER FLORIST INC	100.00
NORTH SHORE-LIJ URGENT CARE, PC.	39.90
NORTH SIDE DELI 1 INC	100.00
NORTH SIDE POWER TRANSMISSION CORP	35.98
NORTH SLOPE VETERINARY PC	100.00
NORTH SOUTH BD INC	100.00
NORTH SOUTH BOOKS INC	100.00
NORTH SOUTH MASONRY INC	100.00
NORTH SOUTH NETWORK SERVICES INC	100.00
NORTH ST MUSIC PRODUCTIONS INC	100.00
NORTH STAR AUTO COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH STAR BUSINESS AND ACCOUNTING	87.00
NORTH STAR CONCEPT INC	87.00
NORTH STAR CONCRETE CONSTRUCTION CORP	16.03
NORTH STAR CONSTRUCTION MGMT I	100.00
NORTH STAR CONSULTING INC	100.00
NORTH STAR MECHANICAL CORP	100.00
NORTH STAR PLANNING EVALUATION CONSULTANTS INC	100.00
NORTH STAR REALTY GROUP INC	100.00
NORTH STAR SEWER AND DRAIN SERVICE INC	100.00
NORTH STAR SOCCER CORP	100.00
NORTH STAR VFX CORP	100.00
NORTH STATE ENTERPRISES INC	100.00
NORTH TOWER RESIDENTIAL SECTION AT TIME WARNER CENTER CONDOMINIUM	100.00
NORTH UNITED ENTERPRISES INC	100.00
NORTH VALLEY STREAM CORP	100.00
NORTH VIEW BOULEVARD LLC	100.00
NORTH WEST DATA INC	100.00
NORTH WEST MARKETING LLC	100.00
NORTH WIND TRUCKING INC	100.00
NORTH WINDS BREWING CORPORATION	100.00
NORTH WOLF HOLDING CO	100.00
NORTH WOOD DR HOME OWNER ASSOCIATION INC	100.00
NORTHAMERICA STRUCTURES INC	100.00
NORTH-AMERICAN TRADE PROMOTION ASSOCIATION USA INC	100.00
NORTHAVEN MANAGEMENT INC	100.00
NORTHBAY CONCRETE PUMPING INC	100.00
NORTHBOUND EXECUTIVE SEARCH LTD	67.02
NORTHBOUND TRUCKING INC	100.00
NORTHBRIDGE HOUSE INC C/O VERITAS PROPERTY MANAGEMENT LLC	100.00
NORTHBRIDGE TERRACE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHBROOK CONTRACTING CORP	94.11
NORTHBROOK HOMEOWNERS	100.00
NORTHCA FURNITURE INC	100.00
NORTHCO MANAGEMENT INC	100.00
NORTHCOM LLC	100.00
NORTHCOTT SILK USA INC	0.02
NORTHCREST APARTMENTS CORP	100.00
NORTHEAST 2015 INC	100.00
NORTHEAST 611 INC	100.00
NORTHEAST ADJUSTMENT INC	100.00
NORTHEAST ATLANTIC TRADING CO	45.41
NORTHEAST AUTO CLINIC INC	100.00
NORTHEAST BATTERY & ALTERNATOR INC	8.57
NORTHEAST BILLY BUILDERS INC	100.00
NORTHEAST BRONX OB GYN ASSOCIA	97.01
NORTHEAST CAB LLC	100.00
NORTHEAST COMMUNITY BANCORP INC AND SUBSIDIARY	3.01
NORTHEAST CONSTRUCTION AND MANAGEMENT	100.00
NORTHEAST CONSTRUCTION REN GROUP CORP	100.00
NORTHEAST ELECTRICAL CONTRACTORS INC	91.01
NORTHEAST ELECTRICAL SUPPLY INC	100.00
NORTHEAST ENGITECH CORPORATION	100.00
NORTHEAST EXECUTIVE CORP	100.00
NORTHEAST FIRE SHIELD INC	75.00
NORTHEAST GAS SERVICES INC	36.97
NORTHEAST HVAC SERVICES INC	100.00
NORTHEAST INVESTMENT GROUP INC	100.00
NORTHEAST KINGDOM INC	100.00
NORTHEAST LOBSTER INC	89.37
NORTHEAST MAPPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHEAST ORAL AND MAXILLOFACIAL SURGERY PLLC	31.80
NORTHEAST QUALITY PAINTING CORP	100.00
NORTHEAST QUARTZ INC	21.62
NORTHEAST REMSEN CORPORATION	100.00
NORTHEAST RESTORATION CORP	100.00
NORTHEAST SAFE CONSTRUCTION & ABATEMENT SERVI	100.00
NORTHEAST SECURITIES INC	11.93
NORTHEAST STAGE LLC	13.96
NORTHEAST STEEL FABRICATORS INC	0.78
NORTHEAST STRUCTURAL STEEL INC	74.84
NORTHEAST TRANSIT ENTERPRISES INC	3.20
NORTHEAST UNLIMITED INC SOUNDWRITERS INTERNATIONAL	100.00
NORTHEAST VANTAGE INC	100.00
NORTHEAST WINDOWS USA INC	12.42
NORTHEASTERN ANESTHESIA SERVICES P C	9.36
NORTHEASTERN AUDIO CORP	100.00
NORTHEASTERN BUS REBUILDERS INC	21.17
NORTHEASTERN CAPITAL PROPERITIES INC	27.38
NORTHEASTERN CARPET INSTALLATION CORP	100.00
NORTHEASTERN CITY MANAGEMENT SERVICES CORP	100.00
NORTHEASTERN CUSTOMS BROKERAGE	100.00
NORTHEASTERN DIAMOND & ESTATE BUYERS IN	100.00
NORTHEASTERN ENERGY & FUEL CORP	100.00
NORTHEASTERN EXTEMINATING CO INC	100.00
NORTHEASTERN FUEL SI INC	100.00
NORTHEASTERN GROUP	100.00
NORTHEASTERN IMPORT-EXPORT BROKERS	100.00
NORTHEASTERN IMPORTING	83.67
NORTHEASTERN LUMBER AND BUILDING SUPPLY INC	2.71
NORTHEASTERN MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHEASTERN OFFICE EQUIPMENT INC	38.74
NORTHEASTERN PAIN MANAGEMENT PC	1.58
NORTHEASTERN S&P ENTERPRISES INC	100.00
NORTHEAST-NY RETAIL CORP	15.31
NORTHERN 209 AMORE COSMETICS INC	100.00
NORTHERN 21ST CENTURY LLC	100.00
NORTHERN 3502 INC	100.00
NORTHERN 89TH ST WINE AND LIQUOR CORP	100.00
NORTHERN ADHESIVES INC	100.00
NORTHERN APPAREL TRADING INC	100.00
NORTHERN ARCHITECTURAL SYSTEMS INC	48.86
NORTHERN ASTORIA CHIROPRACTIC	100.00
NORTHERN BANQUET INC	100.00
NORTHERN BAY CONTRACTORS INC	100.00
NORTHERN BAYRIDGE INC	100.00
NORTHERN BAYSIDE INC	100.00
NORTHERN BEST SPA INC	100.00
NORTHERN BLUE LLC	100.00
NORTHERN BLVD AUTO ELECTRIC INC	100.00
NORTHERN BLVD CORP	100.00
NORTHERN BLVD HOLDING CORP	100.00
NORTHERN BOULEVARD FOOT CARE P C	100.00
NORTHERN BOULEVARD MANAGEMENT CORPORATION	100.00
NORTHERN BOULEVARD REALTY CORP	100.00
NORTHERN BRAKE TRANSMISSION CT	100.00
NORTHERN BRONX PHYSICAL THERAPY PC	100.00
NORTHERN BROOKLYN CHIROPRACTIC PC	100.00
NORTHERN BUSINESS CENTER INC	100.00
NORTHERN CAFE INC	100.00
NORTHERN CANAAN BAKERY CORP	77.17



Issuer's Allocation Percentage

Name	Percentage
NORTHERN CHIROPRACTIC ASSOC	100.00
NORTHERN COLLINS CORP	78.68
NORTHERN COMFORT CORP	7.28
NORTHERN COMMUNITY MEDICAL PC	100.00
NORTHERN CONSTRUCTION OF NY INC	100.00
NORTHERN CONVENT AVE-ECP	100.00
NORTHERN DELI & GROCERY CORP	100.00
NORTHERN DELI INC	100.00
NORTHERN DONUTS INC	100.00
NORTHERN DOORS INC	100.00
NORTHERN DUMPLING KING INC	100.00
NORTHERN EFURNITURE INC	100.00
NORTHERN ELECTRICAL SUPPLY CORP	100.00
NORTHERN ESTATES COR	100.00
NORTHERN FISH & SUSHIMI INC	100.00
NORTHERN FITCH INC	100.00
NORTHERN FOX PRODUCTION CORP	18.90
NORTHERN FRIED CHICKEN & BURGERS INC	100.00
NORTHERN FURNITURE INC	100.00
NORTHERN GYM CORP METRO GYM	100.00
NORTHERN HYUNDAI SIGN INC	100.00
NORTHERN INTELLIGENCE AGENCY I	16.93
NORTHERN LEASING GROUP III INC	100.00
NORTHERN LEASING GROUP XIII INC	100.00
NORTHERN LEASING GROUP XIV INC	100.00
NORTHERN LEASING GROUP XIX INC	100.00
NORTHERN LEASING GROUP XV INC	100.00
NORTHERN LEASING GROUP XX INC	100.00
NORTHERN LEASING SYSTEMS INC	1.73
NORTHERN LIGHTING ARTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHERN LIGHTS CONDOMINIUM C/O DOUGLASTON REALTY MANAGEMENT	100.00
NORTHERN LIGHTS ENTERPRISES INC	32.50
NORTHERN LIGHTS MEDIA INC	100.00
NORTHERN LIGHTS POST INC	100.00
NORTHERN LIQUOR DEPOT INC	100.00
NORTHERN MANHATTAN NURSING HOM	100.00
NORTHERN MARKET USA INC	100.00
NORTHERN MEAT & PRODUCE CORP	100.00
NORTHERN MEDICAL CARE PC	100.00
NORTHERN MGMT INC	100.00
NORTHERN MOTOR INN INC	78.00
NORTHERN NY LLC	100.00
NORTHERN ONE STOP CONVENIENCE INC	100.00
NORTHERN OPTICAL INC	100.00
NORTHERN PACE CORP	100.00
NORTHERN REAL ESTATE	100.00
NORTHERN SAFETY 188 CORP	100.00
NORTHERN SAM WON GAHK INC	100.00
NORTHERN SAUNA AND HEALTH CLUB INC	100.00
NORTHERN SPA INC	100.00
NORTHERN SPECIALTIES GROUP INC	1.55
NORTHERN STAMP AND COIN INC	100.00
NORTHERN STAR AT 34 INC	100.00
NORTHERN STAR AUTO REPAIR CORPORATI	100.00
NORTHERN STAR ENTERPRISE, INC.	100.00
NORTHERN STAR TEXTILE CORP	100.00
NORTHERN TIRE & AUTO REPAIR INC	100.00
NORTHERN TIRE CENTER INC	100.00
NORTHERN TRUST COMPANY	3.70
NORTHERN URGENT MEDICAL CARE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHERN VALLEY VASCULAR ASSOCIATES	33.59
NORTHERN WINE AND LIQUOR INC	91.76
NORTHERN YE ADVISORS INC	100.00
NORTHERN-102, INC.	100.00
NORTHERN-PRINCE CORP	100.00
NORTHERNSTONE BUILDING MATERIAL INC	100.00
NORTHFIELD BANK AND SUBSIDIARIES	37.81
NORTHFIELD CONSTRUCTION CORPORATION	0.17
NORTHFIELD HOME PERFORMANCE INC	100.00
NORTHFIELD MEDICAL INC F/K/A PREZIO HEALTH INC	2.38
NORTHGATE ELECTRIC CORP	7.57
NORTHGATE EQUIT INC	7.06
NORTHGATE MANAGEMENT CORP	100.00
NORTHGATEARINSO INC	3.99
NORTHILL DISTRIBUTION US INC	13.01
NORTHLAKE CONSTRUCTION CORP	93.28
NORTHLEAF 010 PRIVATE EQUITY HOLDINGS LP	0.37
NORTHLEAF GLOBAL PRIVATE EQUITY I (CANADA) VI LP	0.21
NORTHLEAF PRIVATE EQUITY GPC LP	0.05
NORTHLEAF SECONDARY PARTNERS (CANADA) LP	0.19
NORTHLEAF STAR GPC LTD	7.02
NORTHLEAF STAR INVESTOR CORP	7.02
NORTHLEAF LP PRIVATE EQUITY HOLDINGS II LP	0.04
NORTHLIGHT CONDOMINIUM	100.00
NORTHMARK RLTY CORP	100.00
NORTHMOOR HOLDINGS INC	0.07
NORTHPOINT LABS INC	100.00
NORTHPOINT TRADING INC	4.85
NORTHPOLE AIR CONDITIONING & HEATING	100.00
NORTHPORT HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHPORT USA LLC	100.00
NORTHQUAY PROPERTIES MANAGEMENT CORP	100.00
NORTHRIDGE CO-OP SECTION II INC	100.00
NORTHRIDGE COOPERATIVE SECT I	100.00
NORTHRIDGE COOPERATIVE SECTION III INC C/O DELKAP MANAGEMENT INC	100.00
NORTHRISE INC	100.00
NORTHROP CORPORATION	0.20
NORTHSEA DRAGON TRADING INC	100.00
NORTHSET LUNCHONETTE INC	100.00
NORTHSHIPCO INC	100.00
NORTHSHORE AUTO SALES INC	100.00
NORTHSHORE PLUMBING INC	100.00
NORTHSIDE & GREENPOINT INC	100.00
NORTHSIDE APARTMENTS CORP	100.00
NORTHSIDE CONDOMINUM C/O PEOPLFIREHOUSE	100.00
NORTHSIDE CONSULTIING CORP	100.00
NORTHSIDE DISCOUNT LIQUORS & WINES INC	100.00
NORTHSIDE DRIVING SCHOOL LTD	100.00
NORTHSIDE FILMS INC	100.00
NORTHSIDE LUXURY INC	93.50
NORTHSIDE MEDIA INC	77.41
NORTHSIDE PACKAGING CORP	32.25
NORTHSIDE PARTNERS INC	100.00
NORTHSIDE PLAZA INC	100.00
NORTHSIDE PROPERTIES INC	100.00
NORTHSIDE REALTY CORP	100.00
NORTHSIDE STUDIOS INC	100.00
NORTHSIDE TIRE SHOP CORP.	100.00
NORTHSIDE WORKSHOPS INC	100.00
NORTHSIX INC	77.06

Issuer's Allocation Percentage

Name	Percentage
NORTHSTAR A&M INC	11.75
NORTHSTAR COMM-WORKS INVESTMENT HOLDING COMPANY	1.60
NORTHSTAR CONTRACTING CORP	100.00
NORTHSTAR ELECTRIC & DATACOM OF NY INC	100.00
NORTHSTAR FINANCIAL SERVICES INC	100.00
NORTHSTAR FUNDING INC	10.53
NORTHSTAR GALLERIES INC	100.00
NORTHSTAR GROUP HOLDINGS LLC	3.04
NORTHSTAR GROUP INC	87.28
NORTHSTAR MANAGEMENT HOLDCO INC	42.49
NORTHSTAR MEDICAL PC	100.00
NORTHSTAR PROJECT AND REAL ESTATE	1.55
NORTHSTAR REAL ESTATE INCOME II INC	32.76
NORTHSTAR REAL ESTATE INCOME TRUST	41.69
NORTHSTAR RISK CORP	12.96
NORTHSTAR RXR NEW YORK METRO INCOME INC	100.00
NORTHSTAR TECHNOLOGIES INC	100.00
NORTHSTREAM RENOVATION INC	100.00
NORTHVIEW GROUP INC	100.00
NORTHWARD EXPEDITION SERVICES CORP	100.00
NORTHWARD GP INC	100.00
NORTHWAY AUTOMOTIVE INC	17.68
NORTHWELL FLEXSTAFF INC.	100.00
NORTHWEST 5TH & 45TH REALTY CORP	95.52
NORTHWEST GLOBAL PRIVATE EQUITY INVESTORS CANADA II LP	0.01
NORTHWEST INSTRUCTIONAL 'N EDUCATIONAL ENTERPRISES INC	4.89
NORTHWEST MAINTENANCE & CONTRACTING INC	100.00
NORTHWEST PIPE COMPANY	1.91
NORTHWEST SECURITY INC	100.00
NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY	2.85

Issuer's Allocation Percentage

Name	Percentage
NORTHWESTERN REAL ESTATE, LLC	100.00
NORTHWIND DEVELOPMENT	100.00
NORTHWOOD DOWN INC	100.00
NORTHWOOD INTERIOR CORP	100.00
NORTHWOOD NY PALACE REIT INC	100.00
NORTHWOODS CONSTRUCTION & EXCAVATION INC	90.00
NORTHZONE US INC	100.00
NORTIC PARKING CONSULTANTS INC D/B/A PARKING LOGISTICS	100.00
NORTMED MANAGEMENT INC	100.00
NORTON BAY INC	100.00
NORTON LILLY INTERNATIONAL INC	0.15
NORTON RECORDS INC	23.31
NORTON SPIEL ASSOC INC	100.00
NORTRONICS CORP	100.00
NORTRONICS NYC LTD	88.23
NORVIK TRADE AND TRANSPORT INC	100.00
NORVIN OPERATING CORP	81.63
NORVIN PARTNERS LTD	100.00
NORWALK TAXI CORP	100.00
NORWAY CONDOMINIUM	100.00
NORWEGIAN AIR SHUTTLE ASA	100.00
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.85
NORWEGIAN PROTEIN MAGIC INC	100.00
NORWICH HOLDINGS LTD	100.00
NORWINDS INC	100.00
NORWISH HOLDING CORP	100.00
NORWOOD CAR & LIMO INC	100.00
NORWOOD CONDOMINIUM	100.00
NORWOOD EXPRESS INC	100.00
NOS INTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOS STUDIO INC	100.00
NOS VENTURES 117 INC	100.00
NOSA GROUP INC	100.00
NOSAJ DISPOSABLES INC	3.40
NOSANCHUK INC	100.00
NOSANCHUK STUDIO INC	100.00
NOSAWA NEW YORK INC	100.00
NOSCO INC	100.00
NOSCO INC - NY	100.00
NOSH AND BAGEL II INC	100.00
NOSH ART INC	100.00
NOSH EXPRESS INC	100.00
NOSIDAM REALTY CORP	100.00
NOSSA CASA NYC CORP	100.00
NOSTALGIA PRODUCTIONS INC	100.00
NOSTALGY CO INC	100.00
NOSTEAST INC	100.00
NOSTIC CAPITAL CORP	100.00
NOSTO SOLUTIONS INC	100.00
NOSTRA REALTY CORP	100.00
NOSTRAND 99 CENT DISCOUNT CORP	87.00
NOSTRAND ACUPUNCTURE PC	100.00
NOSTRAND AVE FAST FOOD INC	100.00
NOSTRAND BARGAIN STORE INC	100.00
NOSTRAND BOOKKEEPING SOLUTIONS INC	100.00
NOSTRAND DELI & GRILL INC	100.00
NOSTRAND DISCOUNT INC	100.00
NOSTRAND DRAGON NAIL SALON INC	100.00
NOSTRAND EXPRESS FOOD I CORP	87.00
NOSTRAND FINEST DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOSTRAND FRESH COFFEE INC	100.00
NOSTRAND GARDENS CO OP	100.00
NOSTRAND GOLD DEALERS INC	100.00
NOSTRAND GOURMET DELI AND SUPERMARKET INC	100.00
NOSTRAND ICE CREAM STORE INC	88.89
NOSTRAND II MEAT CORP	100.00
NOSTRAND LAUNDROMAT INC	100.00
NOSTRAND MEAT CORP	100.00
NOSTRAND MEGAWASH INC	100.00
NOSTRAND MOBILE OF NY INC	100.00
NOSTRAND NAIL CENTER INC	100.00
NOSTRAND NAIL SALON INC	100.00
NOSTRAND NEWS INC	100.00
NOSTRAND ONE DOLLAR PIZZA INC	100.00
NOSTRAND ONE STOP PHOTO INC	100.00
NOSTRAND OPTICAL INC	100.00
NOSTRAND ORGANIC MARKET INC	100.00
NOSTRAND PAINT & HARDWARE INC	100.00
NOSTRAND QUINCY CORP	100.00
NOSTRAND REPAIRS INC	40.85
NOSTRAND SHOPPERS INC	100.00
NOSTRAND SMART WIRELESS CORP	100.00
NOSTRAND TATTOO INC	100.00
NOSTRAND TRAVEL BUREAU INC	100.00
NOSTRAND VARIETY INC	100.00
NOSTRAND WINES AND LIQUORS INC	100.00
NOSTRUM HOLDINGS INC	100.00
NOT BY CHANCE PRODUCTIONS INC	100.00
NOT FOR TOURISTS INC	100.00
NOT GUILTY INC	99.76



Issuer's Allocation Percentage

Name	Percentage
NOT JUST BAGEL STORE & GROCERY INC	100.00
NOT JUST FLAGS INC	100.00
NOT JUST LEAKY INC	100.00
NOT JUST MINK INC	100.00
NOT ONLY BAGELS STORE & GROCERY INC	100.00
NOT RAYS RUDIS PIZZARIA CORP	100.00
NOT THE WORST ENTERTAINMENT CORP	100.00
NOT TO SCALE LTD	100.00
NOT U INC	61.99
NOT YET RATED VENTURES LLC	100.00
NOTA BENE FILMS INC	13.72
NOTA BENE PRODUCTIONS INC	100.00
NOTABLE FEATURES LLC	68.56
NOTARBERARDINO INC	53.29
NOTARIA HISPANOAMERICANA INC	100.00
NOTARIA PROGRESO INC	100.00
NOTARO MICHALOS PC	28.15
NOTARY PUBLIC CENTRAL INC	35.33
NOTATIONS INC	6.23
NOTCH INTERFACES INC	100.00
NOTE CONSULTING INC	56.80
NOTE TO SELF ENT INC	100.00
NOTEBOX INC	90.61
NOTEFULL INC	98.17
NOTELEAF INC INSIGHT DATA SCIENCE	29.02
NOTES AND RECORDINGS INC	100.00
NOTES AND REST INC	100.00
NOTEWORTHY CAFECORP	100.00
NOTEWORTHY COFFEE INC	100.00
NOTEX360 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOTFORSAKEN INC	100.00
NOTH HOUSE PRODUCTIONS INC	100.00
NOTHING BUT GOLD PRODUCTIONS INC	40.17
NOTHING BUT THE BEST INC	100.00
NOTHING ELSE MATTERS SOFTWARE	12.83
NOTHING FORGOTTEN INC	100.00
NOTHING SOMETHING CREATIVE GROUP INC	100.00
NOTIAS CONST INC	100.00
NOTIAS CONTRACTING INC	100.00
NOTICEABLE BEAUTY SALON INC	100.00
NOTIFY DOT COM INC	100.00
NOTIFY TECHNOLOGY CORPORATION	100.00
NOTION INC	41.12
NOTION TRADE INC	100.00
NOTIONS UNITED LLC	100.00
NOTIS DESIGN INC	16.82
NOTLIM INVESTMENT GROUP LTD	100.00
NOTO ESTATES LLC	100.00
NOTO HOME IMPROVEMENTS LTD	100.00
NOTORIOUS PRODUCTIONS INC	100.00
NOTRE DAME LEASING CORP	70.14
NOTSOSERIOUS INC	100.00
NOTTEVERA FASHION GROUP INC	100.00
NOTTING HILL GROUP INC.	100.00
NOTTINGHAM LANE LLC C/O ALTMAN GREENFIELD & SELVAGGI	96.66
NOTTINGHAM OWNER CORP	100.00
NOTUS WINES INC	100.00
NOU APP INC	100.00
NOU LES AMIS RESTAURANT & BAKERY CO	99.95
NOUCCA NV	100.00

Issuer's Allocation Percentage

Name	Percentage
NOUEL CORP	100.00
NOUEL PROFESSIONAL SERVICES INC	100.00
NOUGAT SERVICE CORP	100.00
NOUJAIM FILMS INC	11.11
NOUMI INC	100.00
NOUR DITMARS JAMALEK CORPORATION	100.00
NOUR LIMO INC	100.00
NOUR PIZZA INC	100.00
NOUR TRADING CORP	100.00
NOURDATA TECHNOLOGY INC	100.00
NOURISH SNACKS INC	3.45
NOURISHING NUTRITION INC	100.00
NOURISON RUG CORP	2.04
NOURWAYS INC	100.00
NOUS ESPRESSO BAR CORPORATION	100.00
NOUS INFOSYSTEMS PVT LTD	8.09
NOUVEAU CLENAERS INC	100.00
NOUVEAU ELEVATOR INDUSTRIES INC	92.70
NOUVEAU INDUSTRIES INC	100.00
NOUVEAU SOLUTIONS INC	100.00
NOUVELLE GARDE INC	100.00
NOUVELLE GARDE INC	3.52
NOUVELLE VAGUE INC	100.00
NOUVELO CONSTRUCTION INC	100.00
NOV & BHAV REALTY CORP	100.00
NOV ENTERPRISES INC	100.00
NOVA ASIAN BISTRO INC	100.00
NOVA AUTO REPAIR INC	100.00
NOVA BIOMEDICAL CORP	0.45
NOVA BULBS TO GO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVA CINTRA PROPERTIES INC.	100.00
NOVA CONCRETE CONTRACTORS INC	30.54
NOVA CONSTRUCTION GROUP INC	49.22
NOVA CONSTRUCTION INC	100.00
NOVA CONSULTING ENTERTAINMENT US LLC	100.00
NOVA CONTRACTORS CORP	100.00
NOVA CORP	13.43
NOVA DELI & GRILL CORP	100.00
NOVA DENTAL NYC PC	100.00
NOVA DEVELOPMENT GROUP INC	67.84
NOVA DIAGNOSTICS INC	100.00
NOVA DIAMONDS LTD	100.00
NOVA ELECTRIC LLC	100.00
NOVA ERA INC	100.00
NOVA ESTHETIC INC	100.00
NOVA GENERAL CONSTRUCTION INC	100.00
NOVA GLOBAL INC	100.00
NOVA GLOBAL TRANSPORTATION CORP	100.00
NOVA GRAPHICS INC	100.00
NOVA GYM CENTER INC	100.00
NOVA HARDWARE INC	26.31
NOVA HOLDINGS USA INC	100.00
NOVA HOME RENOVATIONS CORP	100.00
NOVA INSTRUMENT CORP	100.00
NOVA LANGUAGES INC	100.00
NOVA NEW YORK CONSULTING INC	100.00
NOVA OFFSET CORP	100.00
NOVA OPTIMA CONSULTING INC	100.00
NOVA PARKSLOPE MEDSPA CORP	100.00
NOVA PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVA PRINTING INC	93.50
NOVA REMODELLING INC	100.00
NOVA RESTORATION OF NYC INC	100.00
NOVA STAR ELECTRIC INC	100.00
NOVA TECHNOLOGIES CORPORATION	0.14
NOVA TRANSIT INC	100.00
NOVA VENTURES LLC	100.00
NOVA VISION NY CORP	100.00
NOVA YORK & VOCE INC	100.00
NOVA ZIFF INC	100.00
NOVACK MANAGEMENT	100.00
NOVACOAST INC	5.61
NOVACOM TELEPHONE CO INC	0.11
NOVAE PARNTERS CORP	100.00
NOVAFOUNDLAND INC	100.00
NOVAGEM CORP	57.66
NOVAIR MECHANICAL INC	100.00
NOVAK KNOWS INC	43.72
NOVAK WOOD FLOORS INC	100.00
NOVALITTI PRODUCTIONS INC	100.00
NOVALYSYS INC	96.53
NOVAMED CORPORATION	0.32
NOVANA LIMO INC	100.00
NOVANET TECHNOLOGY INC	100.00
NOVANTAS INC	17.80
NOVAPCS USA INC	100.00
NOVAQUEST FUND III CORP I INC	9.24
NOVARE CONDOMINIUM	100.00
NOVARTIS CORPORATION	0.27
NOVASANO HEALTH AND SCIENCEINC	25.56

Issuer's Allocation Percentage

Name	Percentage
NOVASPARKS INC	17.56
NOVATAUR INC	100.00
NOVATECH MATERIAL INC	100.00
NOVATECH NY INC	100.00
NOVATOR MGMT INC	100.00
NOVAWARE	100.00
NOVAX CLOUD INC	100.00
NOVAX INC	100.00
NOVAZ INC	100.00
NOVDOM DEVELOPMENT CORP	100.00
NOVEDA TECHNOLOGIES INC	3.60
NOVEDADES DIANA CORP	93.27
NOVEDADES MEXICANAS CORP	100.00
NOVEDADES VARIETY STORE CORP.	100.00
NOVEEN LIVERY INC	100.00
NOVEL BEAUTY HAIRS INC	100.00
NOVEL BIOTECHNOLOGIES INC	100.00
NOVEL BOX COMPANY LTD	21.70
NOVEL CORP	100.00
NOVEL MEDICAL DIAGNOSTICS PC	100.00
NOVEL MEDICINE PC	100.00
NOVEL RESOLUTIONS CORP	100.00
NOVEL SERVICE GROUP INCORPORATED	100.00
NOVEL TAXI CORP	100.00
NOVELION SERVICES USA INC AND SUBSIDIARIES (FKA 3088922 INC)	0.16
NOVELLA CONSULTATION INC	100.00
NOVELLA INK CORP	100.00
NOVELLIS PORK STORE	100.00
NOVELTI FABRIC INC	100.00
NOVELTY & FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVELTY CRYSTAL CORP	46.21
NOVELTY GLOBAL INC	100.00
NOVELTY KNIT LAB CORPORATION	100.00
NOVELUTION CORP	40.37
NOVEMBER 17 INC	100.00
NOVEMBER FIVE INC F/K/A APPSTRAKT INC	100.00
NOVEMBER PROJECTS INC	100.00
NOVEN PHARMACEUTICALS INC	0.87
NOVETTA SOLUTIONSLLC AND SUBSIDIARIES	3.30
NOVI STUDIO INC	99.46
NOVIANT INC	100.00
NOVICK & ASSOCIATES OF NEW YORK P C	100.00
NOVIPNOFUN INC	100.00
NOVITA PHARMACEUTICALS INC	100.00
NOVITECH INC	100.00
NOVITEX HOLDINGS INC	10.86
NOVO ARTS INC	100.00
NOVO BANCO S A	20.31
NOVO DENT DENTAL STUDIO CORP	100.00
NOVO DESIGN CORPORATION	100.00
NOVO INC	100.00
NOVO NORDISK INC.	0.08
NOVOCENTER CORP	100.00
NOVOCURE INC	2.14
NOVOS PLANNING ASSOC INC	100.00
NOVUM PROPERTIES INC.	100.00
NOVUS DESIGN CORP	100.00
NOVUS INITIUM CONTRACTING INC	100.00
NOVUS LIFESTYLE INC	100.00
NOVUS MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVUS MANAGERIAL SOLUTIONS INC	100.00
NOVUS MECHANICAL INC	100.00
NOVUS MEDIA INC	4.80
NOVUS PARTNERS INC	41.10
NOVVO RESTAURANT INC	100.00
NOW CARPETS DESIGN INC	100.00
NOW IS THE TIME REALTY INC	100.00
NOW LOGISTICS USA INC	10.00
NOW MUSIC INC	100.00
NOW NYC INC	100.00
NOW RENTING EQUIPMENT CORP	100.00
NOW VOYAGER FREELANCERCOURIERS INC	100.00
NOWA CONSULTING SERVICES CORP 01-16	100.00
NOWA ERA CONSTRUCTION CORP	100.00
NOWACK CAREER CONSULTANTS INC	100.00
NOWADAYS MEDIA INC	100.00
NOWAIT, INC	4.28
NOWCHOOSE INC	100.00
NOWER INC	100.00
NOWHERE MAN INC	25.00
NOWON UNLIMITED CORP	13.41
NOWS THE TIME INC.	100.00
NOWSTA INC	100.00
NOWSTAR GENERAL HOME IMPROVEMENT INC	100.00
NOWSTAR LUXURY TRANSPORTATION & LIMOUSINES IN	100.00
NOWSTAR TRANSPORTATION INC	100.00
NOWSTYLES INC	100.00
NOWTHIS MEDIA INC	100.00
NOWUKNOWIT INC	100.00
NOX TRADING INC	6.95



Issuer's Allocation Percentage

Name	Percentage
NOXIDOXI INC	100.00
NOXTER UA TRUCKING INC	100.00
NOYA CAB CORP	100.00
NOYA DISTRIBUTORS INC	100.00
NOYO INC	100.00
NOYRA BURRI-TOSS CORP	100.00
NOZ FOOD SERVICES INC	100.00
NOZAR LLC	100.00
NOZOMI H KONNO LCSW PC	100.00
NP COMMUNICATIONS AND NETWORKING INC	93.05
NP CONSTRUCTION CORP	100.00
NP CONSULTANTS INC	100.00
NP HOMECARE CORP	100.00
NP PAINTING AND DECORATING INC	48.37
NP RONIET CREATIONS INC	20.69
NP SYSTEMS INC	100.00
NPA COMPUTERS INC	51.20
NPA PARTY PRODUCTIONS LTD	100.00
N-PARK US LLC	100.00
NPC EXPRESS INC	100.00
NPD GROUP INC	1.03
NPD LOGISITICS LLC	43.09
NPD WEST 51 INC B SIDE	100.00
NPE TEXTILE INC	100.00
NPGC INC	100.00
NPJ INTL GROUP INC	100.00
NPK FOOD INC	100.00
NPL DRUGS INC	100.00
NPM CONSTRUCTION MANAGEMENT CORP	100.00
NPM GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NPML CAPITAL CORP	100.00
NPO PRINTING INC	100.00
NPORT REGISTERED NURSING PHYSICA	74.64
NPQ PRODUCTION INC	100.00
NPR MEDICAL CARE PC	100.00
NPRO INC	100.00
NPS PHARMACEUTICALS INC	0.56
NPT RN CRNA PC	100.00
NPV MEDICAL BILLING SOLUTIONS CORP	1.39
NQT BUS INC	100.00
NR DISTRIBUTORS INC	100.00
NR EXECUTIVE LIMO INC	100.00
NR EXPRESS GROUP INC	100.00
NR EXPRESS INC	100.00
NR FRAGRANCES AND COSMETICS INC	100.00
NR HOME CONTRACTOR INC	100.00
NR LOGISTICS INC	100.00
NR MEDICAL PC	100.00
NR RESTORATION & CONSTRUCTION INC	100.00
NR SECURITY CORP	100.00
NR STRATEGIC INC	100.00
NR2 FOODS CORP	100.00
NRA CONSULTING INC	100.00
NRAD MEDICAL ASSOCIATES PC	25.97
NRC INSURANCE AGENCY INC	100.00
NRCN HOLDING INC	100.00
NRD DECORATION INC	100.00
NREF III REIT LLC	65.84
NRF RED REIT Corp	11.33
NRFC SUB-REIT CORP	12.34

Issuer's Allocation Percentage

Name	Percentage
NRG DISTRIBUTION INC	100.00
NRG ENERGY INC	1.79
NRG GROUP USA	100.00
NRI GEMS INC	100.00
NRJ CLEANING SERVICES CORP	53.37
NRJ SOLUTIONS INC	100.00
NRK CAFE INC	100.00
NRM HOLDING INC	2.25
NRN AUTO MOTORS INC	100.00
NRN HOLDINGS INC	99.46
NRNY INC	100.00
NRP 991 MM CORP	100.00
NRP FOOD SOLUTIONS LLC	100.00
NRP HOLDING CORPORATION	67.27
NRRK INC	100.00
NRS APPLIANCE BROKERS	100.00
NRS COMMUNICATIONS CORP	100.00
NRZ REO I CORP	7.71
NS & MM COMMUNICATIONS INC	100.00
NS 99 CENTS UP SMART DOLLAR INC	6.95
NS BEAUJOLAIS MUSIC INC	100.00
NS BETHEL FARM INC	100.00
NS CONSULTING SERVICES CORP	100.00
NS DISCOUNT AND GROCERY INC	100.00
NS EQUITIES CORPORATION	100.00
NS FRIEDMAN DESIGNS INC	5.83
NS GLOBAL INC	100.00
NS INCOME II SUB-REIT LLC	100.00
NS INCOME PE FUND INVESTOR II LLC	14.03
NS INCOME PE FUND INVESTOR IV LLC	13.25

Issuer's Allocation Percentage

Name	Percentage
NS INCOME PE FUND INVESTOR V LLC	29.06
NS INCOME SUB-REIT CORP	39.01
NS INSURANCE AGENCY INC	100.00
NS JUSTINJAN MUSIC INC	100.00
NS LIMO INC	100.00
NS LOCKSMITH INC	100.00
NS MANAGEMENT LLC	100.00
NS REALTY	100.00
NS SOLUTIONS USA CORPORATION	2.25
NS SPA & FURNITURE CORP	100.00
NS STONE & SUPPLIES INC	100.00
NS STUDIOS INC	100.00
NS UNITED SHIPPING USA INC	0.32
N'S WORK INC	100.00
NSA 2015 MM LLC	100.00
NSA CONTRACTING CORP	100.00
NSA FLOWERS INC	100.00
NSAH INC	1.01
NSALES INC	100.00
NSATIBL ENTERPRISES INC	6.25
NSB&FBINC	100.00
NSBC CORP	93.05
NSC ABATEMENT SERVICES INC	9.35
NSC ASSOCIATES CORP	100.00
NSC CONSTRUCTION SERVICE CORP	100.00
NSC ENTERPRISES INC	100.00
NSC GLOBAL INC	21.13
NSC LOGISTIC INC	100.00
NSC SPEECH LANGUAGE PATHOLOGY PC	100.00
NSC TRUCKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NSD INTERNATIONALINC	57.24
NSD TRANSPORTATION INC	100.00
NSDN EXPEDITING SERVICES LTD	100.00
NSDNY CONSULTING INC	100.00
NSE ASSOCIATES INC	100.00
NSG CONSTRUCTION CORP	100.00
NSH SERVICES INC	0.78
NSI INTERNATIONAL INC	20.08
NSI NEAL SYSTEMS INC	1.25
NSJ HEATING INC	48.92
NSJS REALTY CORP	100.00
NSK NYC INC PAYMENT TECHNOLOGIES 360	100.00
NSM BOXING AND FITNESS CORP	100.00
NSM CONSTRUCTION CORP	100.00
NSM MANAGEMENT CORP	100.00
NSM TOP HOLDINGS CORP. AND SUBSIDIARIES	4.76
NSM TRADING INC	100.00
NSMB TINY ROCK N ROLL	100.00
NSN DEVELOPMENT CORP	100.00
NSNS INC	100.00
NSONE INC	28.74
NSP ENTERPRISES INC	100.00
NSR CONSULTING ENGINEERING LLC	29.89
NSR II COMPANY INC	100.00
NSS AUTO GROUP CORP	100.00
NSS LABS INC	3.60
NSS SALES CONSULTING CORP	100.00
NSSI INC	100.00
NSSI LIFE SETTLEMENT SERVICES INC	100.00
NSSM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NST AMERICA INC	100.00
NST APPAREL US INC	100.00
NST HOLDINGS INC	100.00
N-STATION NAIL SALON INC	100.00
NSTREET INC	100.00
NSURE MOBILE LLC	100.00
NT BRASS EXPORTS INC	100.00
NT EXCLUSIVE SHOE REPAIR INC	100.00
NT EXPRESS CARGO INC	100.00
NT FIRST DECORATION INC	100.00
NT HAPPY PLANET INC	100.00
NT HOQUE CONTRACTINGLLC	100.00
NT SHENG HUA CONSTRUCTION INC	100.00
NTA SERVICES INC	100.00
NTB SERVICES INC	100.00
NTCR CORP	100.00
NTD TRANSPORTATION INC	100.00
NTDANCE CO INC	100.00
NTDH MANAGEMENT INC	100.00
NTE MANAGEMENT INC	100.00
N-TEK COMMUNICATIONS INC	100.00
NTEMOBILEADS INC	100.00
NTENT INC	43.58
NTH DEGREE ACQUISITION INC & SUBSIDIARY	5.57
NTH DEGREE GLOBAL INC & SUBSIDIARIES	5.52
NTHRIVE HOLDCO INC	1.94
NTHRIVE INC& SUBS	0.84
NTI BROKERAGE INC	100.00
NTK REALTY INC	100.00
NTL FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NTM ACQUISITION CORP & SUBS	8.91
NTMT INC	100.00
NTN COMMUNICATIONS INC	0.31
NTN24 USA INC C/O RCN INTERNATIONAL INC	88.60
NTP INTERNATIONAL CORP	100.00
NTR BUSINESS GROUP INC	100.00
NTR CORPORATION	100.00
NTS ELECTRICAL INC	65.76
NTS NORTH AMERICA CORP	18.71
NTS W USA CORP (FKA NTS W USA LLC)	24.69
NTSI CORP	15.47
NTT AMERICA INC	4.88
NTT DATA CONSULTING, INC.	2.53
NTT DATA INTERNATIONAL LLC	3.36
NTT DEVELOPMENT CORPO	100.00
NTT DOCOMO USA INC	12.26
NTT FACILITIES USA INC	0.01
NTT INC D B A FABRIC	8.67
NTT INDUSTRIES INC	100.00
NTT LEASING USA INC	6.80
NTT SECURITY (US) INC	3.67
NTT TRADING INC	100.00
NTTOP INSURANCE AGENCY INC	100.00
NTV AMERICA COMPANY	11.72
NTY VISUAL ARTS&DESIGN INC	100.00
NU AGE MED SOLUTIONS INC	100.00
NU BEAUTY CENTER INC	100.00
NU BRITE INC	100.00
NU COBBLE HILL HOLDING CORP	100.00
NU COBLE HILL CHAPELS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
NU CONCEPT FOOD SERVICES INC	100.00
NU DIMENSIONS AUTO BODY OF STATEN ISLAND INC	100.00
NU ERA FLOORING INC	100.00
NU HANA INC	100.00
NU HEALTH ACUPUNCTURE PC	100.00
NU HOME CARE CORP	100.00
NU IMAGE DESIGN INC	100.00
NU IMAGE INC	100.00
NU LAU GALLERY INC	98.77
NU LIFE MED LLC	49.82
NU LIFE THERAPIES CORP	100.00
NU LIFE WAYS INC	100.00
NU LOOK PIZZERIA 1 INC	100.00
NU LOOK PIZZERIA 2 INC	100.00
NU MOON FASHIONS INC	100.00
NU PAINTING CORP	100.00
NU REC MGMT CORP	100.00
NU SKIN ENTERPRISES INC & SUBSIDIARIES	1.50
NU SOUL CORP	100.00
NU SPIRIT US CORP	100.00
NU STAR ELECTRIC INC	100.00
NU STYLE EMBROIDERY TRIMMING INC	40.43
NU STYLE LINGERIE INC	100.00
NU TONE KITCHEN CABINETS INC	100.00
NU TOUCH CLEANERS 235 INC	100.00
NU VISION PERFORMING & FINE ARTS	100.00
NU VUE INC C/O M HOLLAND	100.00
NU WAY CONTRACTING INC	20.65
NU WAY FUEL OIL BURNERS INC	100.00
NU WORLD PIZZA CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
NUA CONSTRUCTION CORP	100.00
NUA LEASING	100.00
NUA MED SOLUTIONS INC	100.00
NUAGE CONSTRUCTION INC	100.00
NUAGE INC	100.00
NUANCE COMMUNICATIONS INC	0.81
NUANCE INDUSTRIES INC	18.21
NUANCE STUDIOS	100.00
NUAPPROACH MOBILE MED INC	100.00
NUARX INC	0.10
NUBAIRE & COMPANY LLC	100.00
NUBASE CORPROATION	100.00
NUBEAT INC	8.50
NUBIAS HAIR COLOR STUDIO CORP	100.00
NUBON INTERNATIONAL CORP	100.00
NUBREED MARTIAL ARTS INC	100.00
NUBRO INC	0.12
NUCAPITAL MANAGEMENT INC	100.00
NUCARE PHARMACY INC	100.00
NUCCI PIZZERIA INC	100.00
NUCHU MUSIC INC	100.00
NUCLEAR LADY INC	100.00
NUCLEAR MAGENTA FILMS INC	100.00
NUCLEUS BRANDING LLC	100.00
NUCLEUS ENTERTAINMENT INC	100.00
NUCLEUS ERUDITION & RESEARCH CORP	93.48
NUCLEUS GROUP HOLDINGS INC	0.05
NUCLEUS STUDIO INC	100.00
NUCO PAINTING CORP	62.18
NUCOR CONSTR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NUCRAFT FURNITURE COMPANY	0.79
NU-CROPSEY AUTO BODY	100.00
NUCTECH-INTERIORS INC	100.00
NUDIE JEANS INC	26.79
NUDOSTILO INC	100.00
NU-EDGE PHARMACY INC	100.00
NUERNBERGER TEN PENN REALTY INC C/O FFI REAL ESTATE USA LLC	85.06
NUESTRA FARMACIA INC.	100.00
NUETCH INC	100.00
NUEVA ERA CARNICERIA HISPANA CORP	80.00
NUEVA FUENTE DELI & GROCERY CORP	93.41
NUEVA IMAGEN SALON INC	100.00
NUEVA NITIN BAKERY INC	93.45
NUEVA PHARMACY INC	100.00
NUEVA SABROSURA INC	100.00
NUEVA SOLUTIONS INC DBA ITECH	100.00
NUEVA VIDA PHARMACY INC	100.00
NUEVA VILLA CHINA REST INC	100.00
NUEVA VISTA DEVELOPMENT CORPOR	100.00
NUEVAS BRISAS DEL VALLE CORP	100.00
NUEVE HACKING CORP	100.00
NUEVO AMANECER GROUP DAY CARE CORP	93.50
NUEVO AMBIENTE QUISQUEYANO RESTAURANT CORP	100.00
NUEVO DIA GROUP DAY CARE CORP	100.00
NUEVO IMPERIAL RESTAURANT CORP	100.00
NUEVO LATINO RESTAURANT CORP	100.00
NUEVO LOOK CORP	100.00
NUEVO MEXICO AUTO REPAIR SHOP INC	100.00
NUEVO MEXICO BAKERY CORP	91.41
NUEVO MEXICO LINDO SU ABARROTERA CNTRL	92.83

Issuer's Allocation Percentage

Name	Percentage
NUEVO PETROLEO CORP	100.00
NUEVO SHALON RESTAURANT CORP	93.43
NUEVOS AIRES CONSULTING INC	100.00
NUFAMI INC	100.00
NUFF REALTY CORP	100.00
NUFOLIO INC	100.00
NUGATE CORP	100.00
NUGEN AUDIO INC	100.00
NUGENT AVE HOMEOWNERS ASSOC INC	100.00
NUGENT ORGANIZATION INC	3.78
NUGENT PRINTING COMPANY INC	100.00
NUGENT TRUCKING INC	100.00
NUGGET CAB CORP	100.00
NUGOM DELI & GROCERY CORP	100.00
NUHOME ELECTRONIC INC	67.51
NUJ NU INC	100.00
NUK PROPERTIES INC	100.00
NUKA CORP	100.00
NUKI ENTERPRISES LTD	100.00
NUKIS COMPANY CORP	100.00
NUKO INC	100.00
NULAB INC	100.00
NULAND WORLDWIDE INC	100.00
NULEAP HOLDINGS INC	100.00
NULI INC	100.00
NULITE FUEL OIL CO LTD	100.00
NULL CAB CORP	100.00
NULL POINTER INC	100.00
NULLI SECUNDUS INC	13.01
NULO HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NULOGIC INC	100.00
NULOOM INC	15.81
NUMA AMERICAS CORP	100.00
NUMB CHIN RECORDS	93.05
NUMBER 1 WASTE & RECYCLER INC	100.00
NUMBER 5	100.00
NUMBER 535 PARK AVENUE	100.00
NUMBER I BROOKLYN FURNITURE INC	100.00
NUMBER ONE BEAUTY SOURCE INC	100.00
NUMBER ONE BUSINESS CORP	100.00
NUMBER ONE CHOICE INC.	100.00
NUMBER ONE FRESCO TORTILLAS INC	100.00
NUMBER ONE FUNDING INC	100.00
NUMBER ONE LONG HING MARKET INC	100.00
NUMBER ONE NEW YORK FURNITURE	90.00
NUMBER ONE RESTAURANT NY INC	100.00
NUMBERFIRE INC	96.08
NUMBERFIRE INC (F/K/A SYNC-UP ACQUISITION II CORP)	98.19
NUMBERS IN POSITION INC	100.00
NUMBERS INTERNATIONAL LLC	100.00
NUMBERSAY INC C/O MOHANA K RAMANUJAM	100.00
NUMBIZ WORLD ENTERPRISES INC	100.00
NUMBRANDS INC	100.00
NUMERIC COMPUTER SYSTEMS INC	66.67
NUMERIC NYC INC	100.00
NUMERO UNO PHOTO IMAGING INC	100.00
NUMERO UNO SABOR LATINO RESTAURANT I	100.00
NUMILOG USA INC	100.00
NUMIS SECURITIES INC	100.00
NUMIX MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUMMERUS CORP	100.00
NUMMIS PROPERTY MANAGEMENT INC	100.00
NUMODO INC C/O HEIDI BAYER	100.00
NUNA INC	100.00
NUNA INCORPORATED	1.10
NUNA PERFECT 10 NAIL AND SPA INC	100.00
NUNCIO INTERIORS INC	100.00
NUNEZ AUTO INC	100.00
NUNEZ CONSTRUCTION INC	100.00
NUNEZ COUSINS GROCERY CORP	100.00
NUNEZ ELECTRICAL INC	100.00
NUNEZ FAMILY INC	100.00
NUNEZ KURET MARKET CORP	100.00
NUNEZ TAX SRV INC	100.00
NUNEZ TRUCKING CORP	100.00
NUNINK JC CONSTRUCTION CORP	100.00
NUNLA INC DBA A PRIVATE STUDIO	100.00
NUNOME DEVELOPMENT CORP.	100.00
NUNTIO TECHNOLOGIES INC	100.00
NUNU FURNITURE CORP	91.92
NUNY COUTURIER INC	100.00
NUNYA BUSINESS LLC	3.88
NUNZIE COURT HOMEOWNER'S ASSOCIATION	100.00
NUNZIO & SONS BAKERY CORP	100.00
NUO XING TRADING INC	100.00
NUOKA INTERNATIONAL INC	100.00
NU-OLD REST GROUP INC	100.00
NUORDER INC	3.64
NUORI INC	100.00
NUOSHA TEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUOVA ERA INC	100.00
NUOVA VITA HOLDINGS INC C/O KAREN PEARSE GLOBAL DIRECT	19.25
NUOVO CORPORATE SERVICES	100.00
NUOVO FASHION CORP	100.00
NUPLUS TOWING AND RECOVERY CORP	100.00
NUPOINT INC	100.00
NUPUR SHAH LAW PC	100.00
NUR BEPARY AUTO REPAIR & BODY SHOP INC	100.00
NUR GROCERY INC	100.00
NUR JAHAN PROPERTIES USA INC	100.00
NUR LTD	100.00
NUR MOHAL CAB CORP	100.00
NUR SERVICES INC	100.00
NURAXIS CORP	100.00
NURCO TECHNOLOGIES INC DBA DELCO SETTINGS	100.00
NURE INC	100.00
NURECA INC	100.00
NURJAS CONSTRUCTION CORP	100.00
NURMINEN CONSTRUCTION OF NY	27.49
NURSE BLOCKER CORP	0.06
NURSE IN ACTION RN PROFESSIONAL COR	100.00
NURSE PRODUCTIONS INC	100.00
NURSERY NORTH INFANT AND CHILD	100.00
NURSERY NORTH TOO INFANT DAYCARE C	100.00
NURSING CAREER SERVICES INC	100.00
NURTURING TRANSPORT INC	46.52
NURTURING WELLNESS ACUPUNCTURE	100.00
NURUL & RUYEKA GONI INC	100.00
NURYS BEAUTY SALON INC	100.00
NURZHAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUSA INDAH INC	100.00
NUSBAUM STEIN GOLDSTEIN BRONSTEIN & KRON	0.11
NUSENSE INC	100.00
NUSHABA RAGIMOVA OT PC	100.00
NUSNOO INC	100.00
NUSRAT CORPORATION	100.00
NUSRATH CORP	100.00
NUSSBAUM LAW GROUP PC	100.00
NUSSELL INC	100.00
NUST CONSTRUCTION INC	100.00
NU-START REAL ESTATE LTD	100.00
NUT HOUSE INC	100.00
NUT PARTNERS INC	100.00
NUT PARTNERS SALE INC	100.00
NUTANIX IINC	0.90
NUTCOAL INC	100.00
NUTCRACKER APT. CORP.	100.00
NU-TECH FURNISHING INC	27.48
NUTECH INTERGRATED SYSTEMS INC	81.60
NU-TECH PRODUCTS INC	100.00
NUTEK CONSTRUCTION SERVICES CORP	100.00
NUTLEY EQUIPMENT REPAIR INC	0.12
NUTLEY LIMO INC	100.00
NUTMEG MUSIC INC	100.00
NUTMEG PRODUCTIONS INC	71.72
NUTOPIA INC	93.00
NUTRA QUANTUM LIFE INC	85.25
NUTRAZENE LABS INC.	100.00
NUTRESS INC	100.00
NUTRESSA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUTRI DIET CONSUMERS INC	100.00
NUTRI SUPREME RESEARCH ENTERPRISES INC	100.00
NUTRIBEYOND INC	100.00
NUTRID INC	100.00
NUTRIFORM INC	67.03
NUTRIGET CORP	100.00
NUTRIPAN COLOMBIAN BAKERY 2 CORP	93.50
NUTRIPAN COLOMBIAN BAKERY CORP	93.46
NUTRITION COMMUNICATIONS INC	100.00
NUTRITION FOR EVERY-BODY INC	52.54
NUTRITION MANAGEMENT SERVICES CORP	17.94
NUTRITION RITE CORP (AKA MEDOLYN TRADING INC)	100.00
NUTRITION RITE USA CORPORATION (AKA BARLOW NATURALS USA INC)	100.00
NUTRITION SPA INC	100.00
NUTRITION WORKSHOP INC	100.00
NUTRITIONAL BEST CARE INC	100.00
NUTRITIONAL PARADISE INC	14.93
NUTRITIONAL WELLNESS CENTER INC	100.00
NUTRITIOUS PLATE INC	100.00
NUTS FOR ICE CREAM INC	100.00
NUTTY NUTNUT INC.	100.00
NUTTY NUTS INC	100.00
NUURVANA CENTER INC	100.00
NUVALY CONSTRUCTION CORPORATION	100.00
NUVASIVE SPECIALIZED ORTHOPEDICS INC (FKA ELLIPSE TECHNOLOGIES INC)	5.42
NUVASIVE, INC	1.10
NUVE CORPORATION	100.00
NUVE MIGUEL CORPORATION	100.00
NUVECTRA CORPORATION	3.28
NUVENE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NUVIBE PRODUCTIONS INC	100.00
NUVIDA MAINTENANCE INC	100.00
NuView Enterprises Inc	100.00
NUVO GROUP ENTERPRISES INC	100.00
NUVO GROUP INC	100.00
NUVO HEALTH & WELLNESS	47.73
NUVO WORLD CARRIBBEAN ENT LTD	100.00
NUWANDA PRODUCTIONS INC	100.00
NUWARE TECHNOLOGY CORPORATION	0.03
NUWAVE TRAVEL INC	100.00
NU-WAY CONSTRUCTION GROUP INC	100.00
NU-WAY HEATING COOLING INC	93.50
NUXELL LLC	100.00
NUXEO CORPORATION	12.41
NUYORICAN PRODUCTIONS INC	19.15
NUZHAT NY INC	100.00
NUZHUT USA INC	100.00
NUZIALI INCORPORATED	100.00
NV FOODS INC	100.00
NV 101 N 5TH CONDO CO LEITER MGMT	100.00
NV ASSOCIATE INC	100.00
NV BEAUTY SALON INC	100.00
NV FAMKA INC	100.00
NV GENERAL CONSTRUCTION INC	100.00
NV GLOBAL INC	100.00
NV5 GLOBAL INC & SUBSIDIARIES	1.20
NVA Parent Inc	1.19
NVA RIVERSIDE VETERINARY MANAGEMENT INC	100.00
NVAZ ENTERPRISES INC	100.00
NVC GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NVE INC	3.24
NVELOPE Rainscreen Systems Corporation	76.30
NVEX CORP	100.00
NVF ENTERPRISES LTD	100.00
NVF SERVICES INC	100.00
NVG REALTY CORP.	100.00
NVI HOME IMPROVEMENT INC	100.00
NVIDIA CORPORATION & SUBSIDIARIES	0.01
NVINIUM GAMES INC	19.29
NVISION EAST INC	100.00
NVIT BLANCHE PRODUCTIONS INC	100.00
NVK CONSTRUCTION CORP	100.00
NVN FOOD CORP	93.50
NVN TRANSPORTATION INC	100.00
NVNG MANAGEMENT INC	100.00
NVO CONTAINER LINE INC	100.00
NVP INC	100.00
NVREC INC	100.00
NVS MANAGEMENT INC	100.00
NVSION MANAGEMENT SOLUTIONS INC	50.00
NVZ SOLUTION INC	100.00
NW 100 BROADWAY PROPERTY OWNER LLC	100.00
NW BEGINNINGS BEAUTY SALON	100.00
NW BUILDING ASSOCIATES CORP	100.00
NW CONTRACTING NY INC	100.00
NW ENTERTAINMENT INC DBA NEW WAVE ENTERTAINMENT	2.13
NW IMPORT INC	100.00
NW INVESTMENTS INC	82.80
NW MAD 95 OWNERS CORP	100.00
NW PIPING AND WELDING COPR	100.00

Issuer's Allocation Percentage

Name	Percentage
NW PROMOTIONS, LLC	59.78
NW STUDIO INC	87.15
NW SUBSURFACE	93.05
NW TRANSLATION CONSULTING SERVICES INC	100.00
NWADUWA TAXI INC	100.00
NWAKEFIELD INC C/O STEIN DEVISSER & MINTZ PC	89.84
NWC BLOCKER LLC	100.00
NWD INC	0.40
NWE CORP.	100.00
NWEKECOM INC	100.00
NWF TRADING INC	100.00
NHHW HOLDINGS INC	0.47
NWI INVESTIGATIVE GROUP INC	1.38
NWOZUZU OCCUPATIONAL THERAPY ASSISTANT P C	100.00
NWPH INC	100.00
NWT INC	100.00
NX TRADE INC	100.00
NX3 CORPORATION	4.61
NXC CORPORATION	100.00
NXK CORP	22.47
NXMH LLC	100.00
NXSTAGE MEDICAL INC	0.48
NXT Advisors Inc	100.00
NXT CAPITAL INC	0.93
NXTCOM CORPORATION	100.00
NY BUY INC	100.00
NY 1 SPEECH AND LANGUAGE PATH PC	100.00
NY 1 TECHNOLOGY INC	100.00
NY 1 VALET PARKING SERVICES CORP	100.00
NY 101 DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY 101 INC	100.00
NY 102 DEVELOPMENT CORP	100.00
NY 110-04 CORP	100.00
NY 112TH ROAD CORP	100.00
NY 158 INC	100.00
NY 16 SPA INC CO MIA PARK	100.00
NY 1813 CORP	100.00
NY 1ST ATM CORP	100.00
NY 200 853 INC	100.00
NY 29 WEST MEMBER INC	100.00
NY 301 CHINESE RESTAURANT INC	100.00
NY 32 LIMITED	100.00
NY 33 RE CORP	100.00
NY 432 PARK LIMITED	100.00
NY 5 AUTO COLLISION INC	100.00
NY 5 BORO CAR SERVICE INC	100.00
NY 588 CORP	100.00
NY 5BORO & GLOBAL INC	100.00
NY 74 INC	100.00
NY 77 DESIGN INC	100.00
NY 88 EXPRESS CORP	100.00
NY 88 LAUNDROMAT INC	100.00
NY 88 MOBILE INC	100.00
NY 99 CENTS AND MORE CORP	100.00
NY 99 CENTS DISCOUNT USA INC	100.00
NY 99 SUPPLIER INC	99.58
NY ACA AUCTION & GALLERY INC	100.00
NY ACE SOLUTIONS INC	100.00
NY ACHIEVER LLC	100.00
NY ACUHEALTH ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY ACUPUNCTURE ALTERNATIVE CARE CONSULTING PC	100.00
NY ADVERTISING I CORP	100.00
NY ADVERTISING TEAMS INC	100.00
NY AIS INC	100.00
NY ALBION CLEANERS INC	100.00
NY ALL SERVICES INC	50.00
NY ALL STARS INC	100.00
NY ALLERGY INC	100.00
NY ALUM DOORS CORPORATION	100.00
NY AMBULATORY AND ANESTHESIA PC	100.00
NY ANGEL DRY CLEANERS INC	100.00
NY ANGELS INC	100.00
NY ANNA NAIL SERVICE INC	100.00
NY ART CONSORTIUM LTD	100.00
NY ART INSTILLATION INC	100.00
NY ARTHRITIS PC	100.00
NY ASIA GRILL INC	100.00
NY ASPHALT INC	63.01
NY ASSET HOLDINGS INC	100.00
NY AT YOUR SERVICE INC	100.00
NY ATLIXCO CAR SERVICE INC	100.00
NY AUCTION GALLERY INC	100.00
NY AUDIO ASSOCIATES INC	100.00
NY AUTO DAMAGE APPRAISALS CORP	100.00
NY AUTOMATIC GATES INC	100.00
NY BADGE TAXI CORP	100.00
NY BADWY LIMO CORP	100.00
NY BAIL-N-GO INC	100.00
NY BANGLA KACHABAZAR INC	100.00
NY BARGAIN TRADING INC	1.00

Issuer's Allocation Percentage

Name	Percentage
NY BATHTUB REGLAZERS INC	46.52
NY BAY RIDGE NAIL INC	100.00
NY BAY SERVICES INC	100.00
NY BEAUTY ONE INC	100.00
NY BEDDING INC	100.00
NY BELLA FASHION INC	100.00
NY BELLA NAIL & SPA INC	100.00
NY BEST AUTO COLLISION INC	100.00
NY BEST BRITE LAUNDRY INC	100.00
NY BEST CONSTRUCTION CORP	100.00
NY BEST CONTRACTING INC	100.00
NY BEST FASHIONS INC	100.00
NY BEST FURNITURE INC	100.00
NY BEST MECHANICAL CORP	100.00
NY BEST SERVICE GROUP INC	100.00
NY BEST VIEW INC	100.00
NY BIG APPLE CONSTRUCTION CORPORAT	100.00
NY BIG APPLE SMOKE SHOP INC	100.00
NY BIG CITY 99 CENTS & UP INC	100.00
NY BIJOUX CORP	100.00
NY BLINDS AND SHADES INC	100.00
NY BLUE STAR INC	100.00
NY BOAT CHARTER INC	72.69
NY BOOM BOOM INC	100.00
NY BOSTON ROYAL LIMO INC	100.00
NY BRAND STUDIO INC	100.00
NY BRITE INC	100.00
NY BROADWAY RENTALS INC	100.00
NY BROADWAY TRUCKING INC	100.00
NY BRONX BRICK OVEN PIZZA	93.50

Issuer's Allocation Percentage

Name	Percentage
NY BRONX PEDIATRIC MEDICINE OC C/O ST BARNABAS HOSPITAL	100.00
NY BUILDERS SOLUTIONS INCORPORATED	100.00
NY BUILDING ASSOCIATES INC	100.00
NY BUS CHARTER INC	100.00
NY BUSINESS LICENSING GROUP CORP	100.00
NY CABINET FACTORY INC	100.00
NY CAMERA AND ELECTRONICS CORP	100.00
NY CANAAN REAL ESTATE CORP	100.00
NY CANDLE INC	100.00
NY CANDY & GIFT INC	100.00
NY CANTAOKE INC	100.00
NY CAPITAL ASSET CORP	100.00
NY CAR RENTAL AND LEASING CORP	100.00
NY CARAT TAXI CORP	100.00
NY CARDIOVASCULAR IMAGERY INC	100.00
NY CARE SERVICES INC	100.00
NY CARE TRAINING INC	100.00
NY CARPENTRY INC	100.00
NY CBA TRADING INC	100.00
NY CC CONSTRUCTION CORP	100.00
NY CELL SHACK CORP	100.00
NY CELLULAR AND ACCESSORIES CORP	100.00
NY CELLULAR ONLY INC	89.08
NY CENTER FOR INFANT & TODDLERS INC	100.00
NY CENTURY GROWTH INC	100.00
NY CFT CORP	100.00
NY CHAIR COVERS INC	100.00
NY CHARISMA INC	100.00
NY CHECKER MGMT CORP	100.00
NY CHEN REALTY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
NY CHEN TAICHI HEALTH CENTER INC	100.00
NY CHESS FUND INC	100.00
NY CHEUNG HING KITCHEN CORP	100.00
NY CIGAR AND VAPE INC	100.00
NY CITI FLOORING INC	100.00
NY CITIRIDE INC	100.00
NY CITY 99 DISCOUNT STORE INC	100.00
NY CITY APPLIANCE REPAIR	100.00
NY CITY BUILDERS INC	100.00
NY CITY DENTAL PC	100.00
NY CITY EXPLORERS ACADEMY INC	100.00
NY CITY RESTORATION CORP	100.00
NY CITY SKYLINE INC	100.00
NY CITY TRANSPORTATION CORP	100.00
NY CITY WRAPS CORP	100.00
NY CIVIL SERVICE EMPLOYEES PUBLISHI	100.00
NY CLEANING SPECIALIST INC	99.90
NY CLEANING VIP INC	100.00
NY CLEVER K9 INC	100.00
NY CO CO BOUTIQUE INC	100.00
NY COFFEE MERCHANTS INC	100.00
NY COLLECTIVE CORP	100.00
NY COLOMBIANITA BAKERY CORP	100.00
NY COLORED GLASS CORP	100.00
NY COLORS GROUP INC	100.00
NY COMMISSARY INC	100.00
NY COMPANY FOOD NATURAL INC	100.00
NY COMPASSIONATE CARE CORP	100.00
NY COMPLETE MEDICAL CARE PC	100.00
NY COMPUTER & SECURITY SUPPORT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NY COMTEMPORARY ART FAIR INC	100.00
NY CONSTRUCITON WORK INC	100.00
NY CONSTRUCTION CO INC (THE)	100.00
NY CONSTRUCTION 1INC	100.00
NY CONSULTING SERVICE (LK) INC	100.00
NY CONTRACTING GROUP INC	100.00
NY CONVOY TRADING INC	100.00
NY COPY PRINT & SHIP CENTER INC	100.00
NY CRAFTY LLC	100.00
NY CREDIT CARD SERVICE INC	100.00
NY CROWN CONSTRUCTION INC	100.00
NY CRYSTAL FOOD CORP	100.00
NY DAILY CHALLENGE PUBLISHING INC	100.00
NY DAMPER COMPANY INC	100.00
NY DEAL BROKERS INC	100.00
NY DECO & RENO CORP	100.00
NY DECOR INC	100.00
NY DELICACY INC	100.00
NY DELTA CONSTRUCTION INC	100.00
NY DEMCO OF BROOKLYN INC	100.00
NY DENTAL DESIGN PC	100.00
NY DENTAL IMPLANTS & COSMETICS CORP	100.00
NY DENTISTRY PC	100.00
NY DISCOUNT WORLD INC	100.00
NY DESIGN ELECTRIC INC	100.00
NY DESIGNER DEALS INC	100.00
NY DEVELOPERS AND MANAGEMENT INC	100.00
NY DIABETES & ENDOCRINOLOGY CARE PC	100.00
NY DIAMON BOUTIQUE INC	93.45
NY DIAMOND CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY DIGITAL HEALTH IIINC	100.00
NY DIGITAL HEALTH INC	100.00
NY DIGITAL PRINT CENTER INC	100.00
NY DIGITAL WORLD INC	100.00
NY DIMPLE TAXI CORP	100.00
NY DISCOUNT DEALS INC.	100.00
NY DISCOVERY LIMOUSINE INC	100.00
NY DISPLAY DIE CUTTING CORP	100.00
NY DISTRIBUTOR INC	100.00
NY DOCTOR ALTAI MEDICAL PC	100.00
NY DOESNT LOVE YOU GIFTS INC	100.00
NY DONNA D INC	100.00
NY DOSA GARDEN INC	100.00
NY DOUBLE CHINESE RESTAURANT CORP	100.00
NY DOUBLE DRAGON CORP	100.00
NY DOUGLASTON AUTO LLC	100.00
NY DREAM'S CONSTRUCTION CORP	100.00
NY DREAMS PRODUCTION INC	100.00
NY DRILLING INC	100.00
NY DRILLING MATERIALS INC	100.00
NY DRUGS INC	100.00
NY DYNAMIC PSYCHOLOGY PC	14.97
NY DYNASTY CONTRACTING INC	100.00
NY EAGLE SPORTSWEAR INC	100.00
NY EAGLE TOURS INC	100.00
NY EARNEST ACUPUNCTURE PC	93.50
NY EASTAR LLC	100.00
NY EASTERN METAL INC	90.00
NY EASYWAY CORP	100.00
NY EAT ATLANTIC INSURANCE BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY EDAN TAXI CORP	100.00
NY EL DIAMANTE CORP	100.00
NY ELECTRIC MAINTENANCE & DATA CORP	100.00
NY ELITE CONSULTING GROUP	88.89
NY ELITE ENTERPRISES INC	100.00
NY EMMY'S INC	100.00
NY EMPIEX TRADING INC	100.00
NY EMPIRE MEDICAL PC	100.00
NY EMS MECHANICAL CORP	100.00
NY ENTERPRISE REALTY CORPORATION	100.00
NY ENVIRONMENTAL MATERIAL CORP	100.00
NY EPX GROUP INC	100.00
NY EQUITIES INC	100.00
NY ERNESTS CLEANING SERV INC	100.00
NY EVENT EXPO INC ( HIGH STYLE RENT	100.00
NY EVERYDAY DEALS INC	14.46
NY EXCELSIOR REALTY CORPORATION	100.00
NY EXCLUSIVE MAINTENANCE INC	100.00
NY EXECUTIVE GROUP SERVICES CORP	100.00
NY EXPO CONTRACTING INC	100.00
NY EYE PLASTIC RECONSTRUCTIV	100.00
NY E-Z BUSINESS SERVICES INC	100.00
NY EZ RIDE INC	6.17
NY EZ SUPPLIES INC	100.00
NY FAIRWAY MANAGEMENT CORP	100.00
NY FAMILY PRACTICE PHYSICIANS PC	100.00
NY FANCY NATURAL FOODS INC	100.00
NY FANTASY INTERNATIONAL TRADING CORP	100.00
NY FASHION DESIGN INC.	100.00
NY FASHION SPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY FASHION TREND INC	100.00
NY FASHION WAVE CORP	100.00
NY FENG'S GARDEN CORP	100.00
NY FILM ACCOUNTING INC	100.00
NY FILM PRODUCTION I INC	100.00
NY FINE INTERIORS INC	100.00
NY FINE RESEARCH INC	100.00
NY FINEST MANAGEMENT INC	100.00
NY FINEST POLICE EQUIPMENT INC	100.00
NY FIRE SYSTEM INC	100.00
NY FIREPROFF DOOR MFG INC	100.00
NY FIRETECH INC	98.27
NY FIRST AVE CORPORATION	100.00
NY FIVE STAR EQUITY CORP	100.00
NY FLOOR GRINDING INC	100.00
NY FOOD AND BISCUIT CORP	100.00
NY FOOD COURT JAMAICA INC	93.46
NY FOOD MARKET INC	100.00
NY FORTUNE GARDEN INC	100.00
NY FRAMING INC	100.00
NY FRESH PIZZA INC	100.00
NY FRESH SEAFOOD TRADING INC	87.70
NY FS EXPRESS INC	100.00
NY FUNDING SOLUTIONS INC	100.00
NY FUNKY TAXI CORPORATION	100.00
NY FURNITURE BARGAINS COM INC	100.00
NY FURNITURE EXCHANGE	100.00
NY FUTURE HOMES REALTY CO CORP	100.00
NY FUTURE STAR CENTER INC	100.00
NY G NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY GALLERY ON 3RD INC	100.00
NY GAO PHYSICAL THERAPY PC	100.00
NY GARMENT CARE CORP	100.00
NY GATES INSTALLATION INC	100.00
NY GENERAL CONTRACTING SERVICE INC	100.00
NY GEORGES CATERING CORP	100.00
NY GIFT STOP INC	100.00
NY GLAMOUR CORP	100.00
NY GLAMOUR NAILSINC	100.00
NY GLAMOUR STYLES SALON INC	96.72
NY GLASSES USA CORP	100.00
NY GLOBAL DESIGN INC	100.00
NY GM CONSTRUCTION CORP	100.00
NY GO EXPRESS	100.00
NY GOLD & PLATINUM TRADING INC	100.00
NY GOLD & SILVER TRADING INC	77.76
NY GOOD LUCK DISCOUNT CORP	100.00
NY GOTHAM PRINTING AND GRAPHICS INC	100.00
NY GOURMET TAXI CORP	100.00
NY GRACE REALTY CORP	100.00
NY GRAPH X CORP	100.00
NY GREAT STONE INC	100.00
NY GREAT VIEW INC	100.00
NY GREAT WALL INC	100.00
NY GREEN CAR INC	100.00
NY GREEN SERVICES INC	100.00
NY GREEN SOLUTIONS CORP	100.00
NY GREENPOINT FARM INC	100.00
NY GROUND INC	100.00
NY GULF LUXURY CARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY H & M CONSTRUCTION INC	100.00
NY HALAL CAFE INC	100.00
NY HAMIT HAIR SALON INC	100.00
NY HAND REHABILITATION OT PC	100.00
NY HAPPY DWELLINGS CORP	100.00
NY HD SCREEN CORP	100.00
NY HEALING INC	100.00
NY HEALTH AND WELLNESS INFORMATION FAIRS IN	100.00
NY HEALTH PHARMACY INC	100.00
NY HEALTHY FOOD CORP	100.00
NY HERBS COMPANY INC	100.00
NY HI TECH GENERAL CONSTRUCTION INC	100.00
NY HI-TECH GROUP USA INC	100.00
NY HOLDING GROUP INC	100.00
NY HOLISTIC HEALTH CENTER INC	100.00
NY HOME & LIVING INC	100.00
NY HOME BASE REALTY INC	100.00
NY HOME CARE SERVICE INC	100.00
NY HOME MAINT CO INC	0.54
NY HOME OWNER INC	100.00
NY HOMELAND REALTY INC	100.00
NY HONG DA CONSTRUCTION INC	9.22
NY HONG XIN GROCERY INC	100.00
NY HOSTING CORPORATION	100.00
NY HOTA UNITED TRANS INC	100.00
NY HOTEL RESERVATIONS INC	100.00
NY HOTEL URGENT MEDICAL SERVICES PC	100.00
NY HOUSE OF CAVIAR INC	100.00
NY HOUSE OF NAIL SPA INC	100.00
NY HSE INC NY BEAUTY ONE	100.00

Issuer's Allocation Percentage

Name	Percentage
NY HU YU TANG INC	100.00
NY HUNTINGTON REALTY CORP	100.00
NY HVAC GROUP LTD	100.00
NY ICE HOUSE STUDIO	100.00
NY ICON LIMO INC	100.00
NY INDEPENDENT DAMAGE APPRAISALS	100.00
NY INDEPENDENT PRACTICE OF ANESTHESIA PC	100.00
NY INDIGO TAXI CORP	100.00
NY INNOVATION INC	100.00
NY INNOVATION REALTY CORP	100.00
NY INSTITUTE OF MARTIAL ARTS INC	71.27
NY INTERNATIONAL INNOVATION INC	100.00
NY INTERNATIONAL SHIPPING INC	100.00
NY INVASION INC	87.62
NY IPHONE REPAIRS INC	100.00
NY IRIS INTERNATIONAL INC	100.00
NY JAWA INC	100.00
NY JEFA TAXI CORP	100.00
NY JENNY'S BEST NAIL SALON INC	100.00
NY JEWELRY & WATCH BUYERS INC	100.00
NY JEWELRY GALLERY INC	87.40
NY JEWELRY HOUSE INC	100.00
NY JIA YUAN CONSTRUCTION INC	100.00
NY JIN SPA INC	100.00
NY JWS HOLDINGS CORP	100.00
NY KANA CORP	100.00
NY KFA CORPORATION	100.00
NY KIDS SHOWROOM INC	6.95
NY KINGS STONES CONSTRUCTION INC	100.00
NY KITCHEN & BATH SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY KK SPA INC	100.00
NY LAND SURVEYOR PC	100.00
NY LANDMARKS GEN CONSTRUCTION CORP	100.00
NY LANGUAGE CENTER INC	100.00
NY LASHES CORP	100.00
NY LEAD ABATEMENT CORP	100.00
NY LEATHER & MINK INC	93.05
NY LED SIGN INC	100.00
NY LIBERTY CONTRACTING INC	100.00
NY LIBERTY RESTORATION INC	100.00
NY LIFE MFA SERIES FND INC	4.85
NY LIFE REALTORS INC	100.00
NY LIFE SCIENCE CENTER INC	100.00
NY LIFESTYLE FURNITURE INC	100.00
NY LIGHTHOUSE CONSTRUCTION INC	50.00
NY LIHLI DESIGN INC	100.00
NY LILI MARLEEN INC	100.00
NY LIMA REALTY CORP	100.00
NY LIMO TOURISM AND TRAVEL INC	100.00
NY LINK TECH CORP	100.00
NY LIU TAILORING INC	100.00
NY LIVESTOCK MARKET INC	100.00
NY LOCAL COMMUNICATIONS INC	100.00
NY LOCKS INC	100.00
NY LOGISTICS SPECIALIST INC CONSULTING	100.00
NY LONGLIFE CORP	100.00
NY LOTUS INC	100.00
NY LOVELY NAILS AND SPA INC	100.00
NY LUXURY RIDES INC	100.00
NY LUXURY WATCHES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NY MAGICAL PARTY WORLD CORP	100.00
NY MAGNUM DISTRIBUTORS INC	84.86
NY MAILBOX CENTER INC	100.00
NY MAINTANENCE CORP	100.00
NY MALL 888 INC	100.00
NY MALL INTERNATIONAL INC	100.00
NY MANAGEMENT CORP	100.00
NY MANAGEMENT GROUP INC	100.00
NY MANAGEMENT SOLUTIONS INC	100.00
NY MANAGEMENT TEAM	100.00
NY MANHATTAN 1 GROUP CORP	100.00
NY MANHATTAN SILVER INC	100.00
NY MARINE TOWING INC	100.00
NY MARKET CORP	100.00
NY MARKETING OF PHYSICIANS INC	100.00
NY MARSHALL CONSTRUTION INC	100.00
NY MASTER COMPUTER SERVICES INC	100.00
NY MATRIX INC	100.00
NY MATTRESS OUTLET INC	32.23
NY MECHANICAL PLUMBING SERVICE CORP	100.00
NY MED BILLING INC	100.00
NY MEDIA DESIGN INC	100.00
NY MEDIA LINK INC	100.00
NY MEDIA PLUS INC	100.00
NY MEDICAL ACADEMY INC	100.00
NY MEDICAL ARTS PC	100.00
NY MEDICAL HEALTH CARE PC	100.00
NY MEDICAL OFFICE PC	100.00
NY MEGA NAIL INC	100.00
NY MEI JIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY MELROSE INC	100.00
NY MEMPHIS CORP	100.00
NY MERENGUE TRANSPORTATION INC	100.00
NY METAL DEPOT INC	100.00
NY METAL SUPPLY INC	100.00
NY METRO COSTRUCTION DESIGN CORP	100.00
NY METRO MANAGEMENT	100.00
NY METRO OFF-LEASH K9 TRAINING INC	100.00
NY METRO RADIO KOREA INC	100.00
NY METRO SLEEP MEDICAL PC	100.00
NY METROPOLITAN MEDICAL SUPPLI	100.00
NY MEXICAN FAMILY INC	100.00
NY MEXICANA CAR & LIMOUSINE SERVICEINC	100.00
NY MICRO TRADING INC	100.00
NY MIDTOWN CORPORATION	100.00
NY MIJOO SIGN CORP	100.00
NY MIKE'S CLEANERS INC	100.00
NY MIMI SPA INC	100.00
NY MINUTE CAR SERVICE INC	100.00
NY MOBILE SELF STORAGE INC	100.00
NY MOBILIZE INC	100.00
NY MODERN DENTISTRY PC	15.25
NY MONARCH TRANS CORP	100.00
NY MONITORED ANESTHESIA CARE PC	100.00
NY MOTT CONVENIENCE CORPORATION	100.00
NY MULTI CORP	100.00
NY MUMMY'S 99C PLUS DISCOUNT INC	100.00
NY MUSIC & TIME CORP	100.00
NY NANY CAB CORP	100.00
NY NASH DELI AND GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY NATIONAL WIRELESS LLC	100.00
NY NATURAL ACUPUNCTURE PC	100.00
NY NEUROLOGICAL ASSOCIATES PC	100.00
NY NEUROMUSCULAR MEDICINE PC	100.00
NY NEUROSCIENCE ASSOCIATE PC	100.00
NY NEUROSURGERY P.C.	100.00
NY NEVA TAXI CORP	100.00
NY NEW CENTURY TRADING INC	100.00
NY NEW LIFE INC	100.00
NY NEW YORK TRADING INC	100.00
NY NEWLAND COLLECTION CORP	100.00
NY NJ BEVERAGE COMPANY INC	8.18
NY NJ RESTORATION INC	100.00
NY NY CONDO INC	100.00
NY OFFICE MAINTENANCE INC	100.00
NY O'HARE CAB CORP	100.00
NY ONE REALTY INC	100.00
NY ONE TAXI INC	100.00
NY OPTICAL SUPPLY INC	100.00
NY ORAL & MAXILLOFACIAL SURGEON PC	100.00
NY ORGANIC CLEANERS INC	100.00
NY ORTHOPEDIC SPORTS MEDICINE & TRAUMA PC	100.00
NY ORTHOPEDICS PC C/O SCHOOLER WEINSTEIN MINSKY LESTER PC	100.00
NY PAINT INC	100.00
NY PARISIENNE INC	100.00
NY PARK SLOPE BARBER SHOP CORP	100.00
NY PARTY SERVICES INC	100.00
NY PAWNBROKERS III INC	100.00
NY PAYROLL SOLUTIONS INC	100.00
NY PDK TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY PEC CORP	100.00
NY PELVIC PAIN AND MINIMALLY INVASIVE GYNECOLOGIC SUR	100.00
NY PENN PLAZA CLEANERS INC	100.00
NY PEPSI COLA DISTRIBUTORS ASS	100.00
NY PEST CONTROL INC	100.00
NY PETER BENJAMIN AND CO	100.00
NY PHONE CARD AND MERCHANR SERVICES	100.00
NY PHOTO BOUTIQUE INC	100.00
NY PHYLE CORPORATION	100.00
NY PHYSICAL MEDICINE PC	100.00
NY PHYSICAL THERAPY PRO PC	100.00
NY PINETREE INC	100.00
NY PIONEERS INC	100.00
NY PISCO LIQUOR STORE INC	100.00
NY PIZZA BOYS INC	100.00
NY PIZZA CAFE & SPANISH FOOD REST	100.00
NY PIZZA GRILL & CAFE INC	100.00
NY PLAZA HOTEL ROOM LLC	100.00
NY PLUMBING & HEATING CORP	100.00
NY PLUMBING AND SPRINKLER CORP	100.00
NY PLUMBING WHOLESALE AND SUPPLY INC	100.00
NY PLUS INC	100.00
NY POS SYSTEMS CORP	100.00
NY POULTRY & LIVESTOCK INC1 CORP	100.00
NY POWERSELLER INC	100.00
NY PR & PRODUCTION INC	100.00
NY PREFERRED DEVELOPMENT GROUP LLC	100.00
NY PREFERRED INC	67.99
NY PREMIER CARDIOLOGY PC	31.19
NY PRESSA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY PRESTIGE INC	100.00
NY PRESTIGE LIMOUSINE INC	100.00
NY PRIDE PHYSICAL THERAPY PC	100.00
NY PRIME BUILDERS INC	44.44
NY PRINCESS NAILS INC	100.00
NY PRINTING AND GRAPHICS OF TRIBECA INC	100.00
NY PRO CONTRACTING INC	100.00
NY PRODUCE DELIVERY INC	100.00
NY PROJECT DESIGN INC	100.00
NY PROMISE MANAGEMENT INC	100.00
NY PROPERTY CONSULTING LLC	100.00
NY PROPERTY MANAGEMENT CORP	100.00
NY PROPERTY SHOP INC	100.00
NY PSYCHOLOGIST-JUST CARE PSYCHOLOGICAL SERVICES PC	100.00
NY PULMONARY ASSOC P C	100.00
NY PUNJAB AUTO BODY INC	100.00
NY PUPPY CLUB INC	100.00
NY PUREBRED INC	100.00
NY QUALITY CONSTRUCTION & REMODELING INC	100.00
NY QUALITY CONSTRUCTION INC	100.00
NY QUALITY CONTRACTING CORP	100.00
NY QUALITY GENERAL CONSTRUCTION INC	100.00
NY QUALITY WASH INC	100.00
NY QUEENS VILLAGE INC	100.00
NY R & L JEWELRY INC	100.00
NY RAINBOW INC	100.00
NY RAINBOW NAILS SALON INC	100.00
NY RAINBOW TRAVEL INC	100.00
NY R-B CONTRACTING INC	100.00
NY REAL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY REAL DEAL INC	100.00
NY REAL ESTATE HOLDINGS INC	100.00
NY REAL ESTATE THREE INC	6.13
NY REAL ESTATE TODAY LTD	100.00
NY REAL INFINITY INC.	100.00
NY REALTY ENTERPRISES PLUS CORP	100.00
NY REBAR CONSTRUCTION CORP	100.00
NY REC LEAGUE INC	100.00
NY REFRIGERATION & AIR CONDITIONING INC	100.00
NY REFRIGERATION MECHANICAL INC	100.00
NY REGENCY FURNITURE INC	100.00
NY REHAB PAIN MANGEMENT & MEDICAL SERVICES PC	62.91
NY REINA DEL CISNE AUTO REPAIR INC	100.00
NY RENAL CARE PC	32.04
NY RENTAL AGENT INC	100.00
NY RESEARCH PRESS, INC.	100.00
NY RESOURCE CENTER INC	100.00
NY RESOURCE CO INC	100.00
NY RESTAURANT CAFE GROUP INC	100.00
NY RESTAURANT STAFFING GROUP	100.00
NY REVERSE MTG INFO CORP	100.00
NY RISING SUN MANAGEMENT INC	100.00
NY RIVER REALTY INC	100.00
NY ROLLING LUXURY	100.00
NY ROSE GARDEN INC	100.00
NY ROSE NAIL INC	93.50
NY ROSE VALLEY INC	100.00
NY ROYAL BODY WORK SPA INC	100.00
NY ROYAL SUV SERVICES	100.00
NY SAA AUTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY SAFEWAY INC	88.89
NY SALES GROUP INC	100.00
NY SANBA LLC	100.00
NY SANG YUAN BODY WORKS INC	100.00
NY SCARFWORLD INC	100.00
NY SCHINE CLEANING CORP	100.00
NY SCIENTIFIC CORP	100.00
NY SCISSORS INC	100.00
NY SEASONAL FASHION INC	100.00
NY SENSATIONS INC	100.00
NY SERVICEORDER INC	100.00
NY SERVICES & MAINTENANCE INC	78.67
NY SHERY CONSTRUCTION CORP	100.00
NY SHIELD TAXI CORP	100.00
NY SHINE EXPRESS INC	100.00
NY SHOPPING ASSISTANT INC	100.00
NY SIGN ART INC	100.00
N-Y SIGN SERVICES INC	100.00
NY SIGNATURE PROPERTIES INC	100.00
NY SIGNS & DESIGNS INC	74.51
NY SKY AIR INC	100.00
NY SKY HIGH INC	100.00
NY SKYLINE ASSOCIATES LLC	100.00
NY SKYLINE GENERAL CONSTRUCTION CORP	100.00
NY SKYLINE HOUSING INC	100.00
NY SMART ENERGY CORP	100.00
NY SMART SERVICES INC	100.00
NY SMOKE SCENE CORP	87.00
NY SMOOTHIES AND COFFEES INC	100.00
NY SOCCER SHOP INC	93.05

Issuer's Allocation Percentage

Name	Percentage
NY SOCIETY OF KOREAN BUSINESSM	100.00
NY SOLAR INC	100.00
NY SOYA FOOD INC	100.00
NY SPA BELLES INC	100.00
NY SPACE FINDERS INC	88.89
NY SPARKLING LAUNDRY INC	100.00
NY SPINE AND REHAB MEDICINE PC	100.00
NY SPORT FANS & FRIENDS INC	100.00
NY STAR BEAUTY SUPPLY INC	100.00
NY STAR COMPUTER INC	100.00
NY STAR DISCOUNT STORE INC	100.00
NY STAR EXPRESS INC	100.00
NY STATE RESTAURANT SERVICES INC	100.00
NY STEAM & POWER CORP	100.00
NY STONE CARE PROFESSIONAL CORP	100.00
NY STONE CENTER INC	100.00
NY STONE KITCHEN DEPOT INC	100.00
NY STRAWBERRY DELI CORP	100.00
NY STRETCH LIMO	100.00
NY STUDENTS SERVICE CENTER INC	100.00
NY STYLE APPARELS INC	100.00
NY STYLES N FASHION INC	100.00
NY SUMMIT CONSULTING INC	100.00
NY SUN LIGHTING INC	100.00
NY SUN PT PC	19.92
NY SUNLY INC	100.00
NY SUNNY NAIL SALON INC	100.00
NY SURFACE STYLES INC	100.00
NY SUSAN CAB CORP	100.00
NY SWEET HOME CONSTRUCTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NY SWEET HOMES INC	100.00
NY SWEET SPOT CAFE INC	100.00
NY SWEETS AND PASTRIES CORP	87.00
NY TAI SHAN TUFU SUNTOON INC	100.00
NY TAKUMI INC	100.00
NY TASTE GOOD SOYA FOOD INC	100.00
NY TAX & BUSINESS SERVICES CORP	100.00
NY TAX SERVICE PRO INC	100.00
NY TEDDY INC	100.00
NY TEX CARE INC	100.00
NY THUNDER HOLDINGS INC.	100.00
NY TILE & GROUT CORP	100.00
NY TILE CONTRACTORS INC	100.00
NY TILE INSTALLATION INC	100.00
NY TIMES GIFT INC	100.00
NY TITANIUM INC	100.00
NY TONER INC	100.00
NY TOP BRANDS INC	100.00
NY TOP LIMO & LUXURY SERVICE INC	100.00
NY TOP NOTCH SECURITY INC	80.00
NY TOURISM INC	100.00
NY TRADE CENTER INC	100.00
NY TRANS EXPRESS INC	100.00
NY TRIMMINGS INC	100.00
NY TRIPLE EIGHT CLEANERS INC	100.00
NY TRIPLE STARS MANAGEMENT INC	100.00
NY TRUCKING COMPANY INC	100.00
NY TRUMP SOHO 2102 CORP.	100.00
NY TRUMP SOHO 2206 CORP.	100.00
NY TRUMP SOHO 2306 CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
NY TURIMAR INC	100.00
NY TWMS INC	100.00
NY ULTRA TECH CONSTRUCTION GROUP CORP	100.00
NY UNITED A-1 CONSTRUCTION INC	100.00
NY UNITED CONSTRUCTION CORP	100.00
NY UNITED HEALTHCARE LTD	100.00
NY UNIVERSAL BILLING INC	100.00
NY URBAN FASHION INC	100.00
NY UROGYNECOLOGY AND RECONSTRUCTIVE PELVIC SURGERY PC	100.00
NY USA CONSTRUCTION CORP	100.00
NY VALUE PROP 1 INC	100.00
NY VITAMINS GROUP INC	3.89
NY WAIKIKI BEAUTY SALON INC	100.00
NY WASH CONSULTING INC	100.00
NY WATCH GALLERY INC	100.00
NY WELLNESS SOLUTIONS INC	66.67
NY WEST 69TH ST CORP	99.51
NY WHOLESALE PAPER PRODUCTS LLC	100.00
NY WHOLESALE PRIME MEAT PURVEYORS INC	100.00
NY WHOLESALE SCARVES INC	100.00
NY WHOLESALE TRADING INC	100.00
NY WINDOW GUYS INC	100.00
NY WINDOW TINTING INC	100.00
NY WINE STORE INC	100.00
NY WIZARD CORP	100.00
NY WONDER CONSTRUCTION CORP	27.12
NY WOOD FLOORING INSPECTIONS INC	100.00
NY WOODWORX INC	100.00
NY WOW BAGELS INC	100.00
NY WP TAXI MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY XIANG FA INC	100.00
NY XIANG HAO SWIMMING CLUB INC	100.00
NY YAK SON HOUSE INC	100.00
NY YES ACUPUNCTURE PC	100.00
NY YOUNG FASHION INC	100.00
NY ZEBRA CORP	100.00
NY ZHEN DA INC	100.00
NY ZHENG DONG INC	100.00
NY1 BROKERAGE INCC	100.00
NY1 POWERHOUSE REALTY INC	93.05
NY1 SARPANCH CONSTRUCTION INC	93.05
NY1 TAXI COMPANY CORP	100.00
NY1 TOWING INC	100.00
NY15 TRADING INC	100.00
NY2 FOOD MARKET INC	100.00
NY2 TOWING INC	100.00
NY2C ENTERTAINMENT CORP	100.00
NY2LA CORP	100.00
NY3 DESIGN GROUP INC	100.00
NY-4 AUTO COLLISION INC	100.00
NY4 LEASING CORP	100.00
NY4 PRETZELS, INC.	100.00
NY42F LLC	100.00
NY42G LLC	100.00
NY5STARLIMOS LLC	100.00
NY70110 CORP	100.00
NYA BROKER CORP	100.00
NYA PARTNERS INC	37.98
NYAB BROKERAGE INC	100.00
NYA-ECF MANAGER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYAH PRODUCTIONS INC	100.00
NYAL REALTY INC	100.00
NYALEE LOGISTICS LLC	100.00
NYAM & JAM INC	100.00
NYAM JAMAICAN GRILL INC	100.00
NYAR INC	100.00
NYA'S AUTO WORK CORP	100.00
NYASCO REALTY CORP	100.00
NYAT LLC	100.00
NYAV CREW CORP	41.55
NYAVIA INC	100.00
NYB BROOKLYN SERVICE INC	100.00
NYBEAUTYMALLCOM CORP	100.00
NYBLACKCAR.COM INC	100.00
NYBP REAL ESTATE LLC	100.00
NYBR INC	43.50
NYC & IST CORP	100.00
NYC 1566 BEDFORD AVE CORP	100.00
NYC 2 WAY INTERNATIONAL LTD	100.00
NYC 247 HANDYMAN CORP	100.00
NYC 3 FOOD MARKET INC	100.00
NYC 365 INC	100.00
NYC 5 AFFILIATE INC.	100.00
NYC 55 CORP	100.00
NYC 875 RESTAURANT CORP	100.00
NYC 88 CONVENIENCE INC	100.00
NYC ACOUSTICS INC	93.50
NYC ADVANCED FOOTCARE PC	100.00
NYC AIR SERVICE INC	100.00
NYC ALL CITIES AWNINGS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC ALLIANCE HOLDING LTD	13.17
NYC ALTERNATIVE MASSAGE THERAPY PC	100.00
NYC AMERICAN INSURANCE BROKERAGE INC	100.00
NYC AMERICAN STEEL CONTRACTING CORP	100.00
NYC ANTIQUE RESTORATION & FINISHING INC	100.00
NYC APARTMENT MANAGEMENT INC	100.00
NYC APARTMENT OWNERS INC.	100.00
NYC APPLIANCE REPAIR INC	100.00
NYC ARTISTIC HAIR CENTER	100.00
NYC ASSISTANTS INC	100.00
NYC ATHLETIC SURFACES INC	100.00
NYC ATHLETIC TRAINING PC	100.00
NYC ATM SERVICE CORP	100.00
NYC AUDIO VIDEO INC	100.00
NYC AUTO BODY INC	100.00
NYC AUTO CENTER INC	100.00
NYC AUTO DETAILERS INC	100.00
NYC AUTO LEASING INC	100.00
NYC AUTO PARTS AND GLASS INC	80.00
NYC AUTO SALES CORP	99.94
NYC AUTOMOTIVE INC	100.00
NYC AXIS CHIROPRACTIC PC	100.00
NYC BAGEL INC	92.99
NYC BARBER SHOP NY CORP	100.00
NYC BEAUTY US INC	100.00
NYC BEST SQUAD CONSTRUCTION CORP	100.00
NYC BIG BELLY DELI INC	93.05
NYC BIKE & TAXI CORP	100.00
NYC BOOKKEEPING SERVICES INCORPORATED	100.00
NYC BP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC BRIOCHE CORP	100.00
NYC BROKERS INC	100.00
NYC BRONX LAUNDRY CORP	93.50
NYC BROOKLYN CHRISTIAN CHURCH INC	100.00
NYC BUILDING CONSULTING SERVICE INC	100.00
NYC BUILDING MATERIALS SUPPLY CORP	100.00
NYC BUILDINGS & HOUSES SOLUTIONS INC	100.00
NYC BZ CONSULTING INC	100.00
NYC CAFE 58 LTD	100.00
NYC CANDY STORE SHOP CORP	100.00
NYC CAR & LIMOUSINE CORP	100.00
NYC CAR LEASING INC	100.00
NYC CELLULAR INC	100.00
NYC CENTRAL PARK BIKE RENTAL INC	100.00
NYC CHAPTER USABILITY PROFESSIONALS	100.00
NYC CHEV AUTO DIRS ASSOC INC	100.00
NYC CHIROPRACTIC SOLUTUONS PC	100.00
NYC CLASH	100.00
NYC CLEANERS INC	100.00
NYC CLEANING SERVICE CORP	100.00
NYC CLOUD 9 CORP	100.00
NYC COFFEE HOUSE INC	100.00
NYC COMMEMORATION PROJECT INC	100.00
NYC COMMERCIAL & RESIDENTIAL RENOVATIONS	100.00
NYC COMMODITIES CORP	100.00
NYC COMMUNICATION INC	100.00
NYC COMMUNITY MEDICAL CARE PC	60.00
NYC COMPLETE CARE CORP	100.00
NYC COMPLETE RENOVATI ONS I NC	100.00
NYC COMPREHENSIVE PSYCHOLOGICAL SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC CONCRETE PUMPING INC	100.00
NYC CONDO HOLDING SAL	100.00
NYC CONSTRUCT INC	100.00
NYC CONSTRUCTION & DEVELOPMENT INC	100.00
NYC CONSTRUCTION INC	100.00
NYC CONSTRUCTORS INC (FKA DCM BUILDING SOLUTIONS INC)	100.00
NYC CONSULTING SERVICES INC	100.00
NYC CONTRACTOR INC	100.00
NYC CORRECT INSPECT INC	50.00
NYC CORRECTIVE CHIROPRACTIC CARE PC	100.00
NYC COUNSELING SERVICES INC	100.00
NYC CREDIT AND FUNDING INC	95.70
NYC CRYSTAL BUILDERS CORP	100.00
NYC CRYSTAL CONSTRUCTION CORP	100.00
NYC CRYSTAL POINT INC	100.00
NYC CUSTOM WOODWORK INC	100.00
NYC DATA SCIENCE ACADEMY INC	100.00
NYC DAYLIGHTING INC	100.00
NYC DELANCEY FOODS INC DUNKIN DONUTS	100.00
NYC DELI AND GROCERY I CORP	100.00
NYC DELI FOOD CORP	100.00
NYC DELI MARKET CORP I	100.00
NYC DELIVERY AGENTS CORP	100.00
NYC DEPARTMENT OF FINANCE	100.00
NYC DEPT OF FINANCE	100.00
NYC DEVELOPMENT TEAM INC	100.00
NYC DIAMOND TOOLS INC	100.00
NYC DIGITAL PHOTOGRAPHY WORKSHOPS LLC	100.00
NYC DOLLAR DEAL INC	100.00
NYC DOORMASTERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC DOULA COLLECTIVE INC	100.00
NYC DOULA PARTNERS	100.00
NYC DRYWALL AND PAINTERS INC	100.00
NYC DUMPSTERS SERVICE INC	100.00
NYC E82 DRY CLEANING INC	100.00
NYC EAST MANAGEMENT CORP	100.00
NYC E-COMMERCE INC	100.00
NYC ELECTRIC WORLD INC	100.00
NYC ELECTRICAL CONTRACTING INC	100.00
NYC ELEGANT IMPROVEMENT INC	100.00
NYC ELEVATOR CORP	100.00
NYC ELITE BOUTIQUE INC	100.00
NYC ELITE CONSTRUCTION CORP	100.00
NYC ELITE ENTERPRISES INC	100.00
NYC ELITE GYMNASTICS II INC	100.00
NYC ELITE GYMNASTICS III INC	100.00
NYC ELITE GYMNASTICS INC	100.00
NYC ELITE HOMES INC	100.00
NYC ELITE MANAGEMENT INC	100.00
NYC EMBROIDERY INC	100.00
NYC EMPIRE REALTY INC	100.00
NYC EVENTS LTD	100.00
NYC EXCLUSIVE LIMO INC	100.00
NYC EXPRESS AUTO LEASE INC	100.00
NYC EXPRESS FILING SERVICES INC	100.00
NYC EXPRESS SERVICES INC	100.00
NYC EZ TRANSIT INC	100.00
NYC FACTORY INC	93.47
NYC FAMILY LAUNDROMAT	100.00
NYC FAMILY PSYCHIATRY PC	100.00



Issuer's Allocation Percentage

Name	Percentage
NYC FINE ADVERTISING GROUP INC	100.00
NYC FINE COLLECTION INC	100.00
NYC FINEST MAINTENANCE & REPAIR CORP	100.00
NYC FIRE AND SAFETY CORP	100.00
NYC FIRE SPRINKLER CORP	100.00
NYC FIRST CLASS LIMO INC	100.00
NYC FISHBALL INC	100.00
NYC FIVE STAR INC.	100.00
NYC FLY WHEELS INC	100.00
NYC FOOD GROUP CORP	100.00
NYC FOOD MART INC	100.00
NYC FOOD SAFETY CORP	100.00
NYC FOOTY CORP	100.00
NYC FOREST HILLS RESTAURANT INC	100.00
NYC FREIGHT LOGISTICS INC	100.00
NYC FRESH CUT INC	100.00
NYC FUNERAL & CREMATION SERVICE INC	100.00
NYC FUNKART INC	100.00
NYC FURNITURE INC	100.00
NYC FUTURES TRADING INC	100.00
NYC GEMS INC	82.12
NYC GENERAL MERCHANDISE INC	100.00
NYC GIFTED PREP INC	100.00
NYC GIFTS SHOP SOUVENIR INC	100.00
NYC GLASS CORP	100.00
NYC GLASS WORKS 1 CORP	100.00
NYC GLOBAL AUTO INC	100.00
NYC GLOBAL EXPRESS INC	100.00
NYC GLOBAL INSURANCE AGENCY INC	100.00
NYC GOETZ REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC GOLD AND SILVER INC	100.00
NYC GOLD BUYERS INC	0.86
NYC GOURMET DELI INC	100.00
NYC GRADE FIXERS INC	100.00
NYC GRAPHICS INC	100.00
NYC GREEN CLEANERS INC	36.20
NYC GREEN GROUP INC	100.00
NYC GREEN VALLEY GROCERY INC	100.00
NYC GROCERY CORP	100.00
NYC GUARDIAN BROKERAGE INC	100.00
NYC HAIR DESIGN AND SPA INC	6.50
NYC HAMBURGER PLACE CORP	100.00
NYC HEATING & COOLING INC	100.00
NYC HELP KIDS INC	100.00
NYC HIGH SKILLED BUILDER INC	100.00
NYC HILLSIDE AV CORP	100.00
NYC HOMES 4LESS INC	100.00
NYC HORIZONS CONSTRUCTION INC	100.00
NYC HOSTING CORP	100.00
NYC HVAC SOLUTIONS CORP	100.00
NYC IMAGE INTERNATIONAL INC	100.00
NYC IN VITRO FERTILIZATION PC	100.00
NYC INDIAN CHINESE FOOD INC TALK OF THE TOWN RESTAURANT	100.00
NYC INDIGO CORP	100.00
NYC INK STUDIO INC	100.00
NYC INSIDER GUIDE LTD C/O TRACHTENBERG & PAUKER	100.00
NYC INSIGNIA CORP	100.00
NYC INSPECTION AND COMPLIANCE SERVICES LLC	100.00
NYC INSULATE INC	100.00
NYC INTEGRATIVE ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC INTERCHANGE INC	100.00
NYC INTERNAL MEDICAL DOCTOR PC	100.00
NYC INTERNATIONAL COURIER INC	100.00
NYC INVESTMENT FUND MANAGER IN	100.00
NYC IT INC	100.00
NYC JIBS INC	100.00
NYC KAZI OFFICE INC	100.00
NYC KING KHALSA TAXI CORP	100.00
NYC KITCHEN INSTALLATION SPECIALISTS INC	100.00
NYC LANDSHARK INC	33.92
NYC LASER PLACE II INC	93.05
NYC LAUNDROMAT 1	93.50
NYC LES TATTOOS INC	100.00
NYC LICENSE COURSES INC	100.00
NYC LIFESTYLE SOLUTIONS INC	100.00
NYC LINE CONTRACTORS INC	100.00
NYC LOCAL CARPET CORP	100.00
NYC LOCKSMITH INC ISLAND LOCK & SECURITY CENTER	100.00
NYC LOOKING GOOD INC	100.00
NYC LUSSO INC	100.00
NYC LUXURY CHOICE INC RETAIL STORE	100.00
NYC MAKERY LLC	100.00
NYC MASSAGE AND SPA INC	100.00
NYC MASTER BUILDER INC	100.00
NYC MAYFLOWER REGIONAL CENTER INC	100.00
NYC MEDALLION BROKERS INC	100.00
NYC MEDICAL & NEUROLOGICAL OFFICES PC	100.00
NYC MEDICAL PRACTICE PC	100.00
NYC MEGACITYLIMO INC	100.00
NYC MERCURIA INC	93.05

Issuer's Allocation Percentage

Name	Percentage
NYC METRO ENT P C	100.00
NYC METRO SPORTS INC	100.00
NYC MIKE GIFTS INC	100.00
NYC MINI MOVERS CORP	100.00
NYC MINI STORAGE INC	100.00
NYC MOBILE ACCESSORIES CORP	88.89
NYC MODERN GROUP CORP	100.00
NYC MODERN KITCHEN INC	100.00
NYC MODERN REALTY INC	100.00
NYC MODERN STYLE FURNITURE CORP	100.00
NYC MONSTER TATTO INC	100.00
NYC MOTORCARS CORPORATION	100.00
NYC MOTORCARS OF FREEPORT CORP	42.91
NYC MOTORS CORP	98.86
NYC MULTISERVICES CORP	50.00
NYC MUSIC SCHOOL INC	100.00
NYC NAIL & BEAUTY WHOLESALE INC	100.00
NYC NETWORK GROUP INC	100.00
NYC NICKELBOXER INC	100.00
NYC OFFICE & STORE LEASING CORP	100.00
NYC OFFICIAL SERVICES INC	100.00
NYC OPTICIANS INC	100.00
NYC OPTIMO CORP	100.00
NYC ORAL & MAXILLOFACIAL SURGERY PC	93.05
NYC ORTHPEDIC AND SPINE PC	100.00
NYC PACIFIC INC.	100.00
NYC PAINTING CORP	100.00
NYC PANACHE INC	100.00
NYC PAPER SUPPLY CORP	87.00
NYC PARALEGAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC PARK REALTY CORP	100.00
NYC PARTS INC	100.00
NYC PEDIATRICS PC MEDICAL OFFICE	100.00
NYC PEDICAB GUIDED TOURS INC	100.00
NYC PERFECT PAINTING INC	100.00
NYC PEST EXTERMINATING INC	100.00
NYC PEST MANAGEMENT SCHOOL INC	100.00
NYC PET DIRECT INC	100.00
NYC PET NANNIES INC	100.00
NYC PET SERVICES INC	100.00
NYC PETCOM INC	100.00
NYC PHOTOBOOTH INC	25.17
NYC PINNACLE HOMES INC	100.00
NYC PINNACLE INC	100.00
NYC PIPING SERVICES INC	100.00
NYC PLANNER ADDICTS CORP	100.00
NYC PLUMBER CORP	100.00
NYC PLUMBING & HEATING INC	100.00
NYC PODIATRIC MEDICINE AND SURGERY PC	100.00
NYC POOCH INC	100.00
NYC POWER FLYERS CORP	100.00
NYC PREMIER PROPERTY GROUP INC	100.00
NYC PRIME REALTY CORP	100.00
NYC PRINT ON DEMAND	100.00
NYC PRIVATE LIMO INC STE2	100.00
NYC PROCESS SERVER INC	100.00
NYC PRODUCE EXPRESS INC	100.00
NYC PROFESSIONAL SERVICES INC	100.00
NYC PROFESSIONAL STYLE INC	100.00
NYC PROFESSIONAL ZONING CONSULTANTS INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC PROPERTY MANAGEMENT SERVICES INC	100.00
NYC PSYCHIATRIC NURSE PRACTITIONER SERVICES PC	100.00
NYC PSYCHOLOGICAL SERVICES PLLC	93.05
NYC QUEENS CAPITAL INC	100.00
NYC RAPID CONSTRUCTION INC	100.00
NYC RAPID DEVELOPMENT CORP	100.00
NYC RAPIDE 24HR CAR SERVICE INC	100.00
NYC RE SERVICES INC	100.00
NYC REAL DEALS 1 INC	100.00
NYC REAL ESTATE OPPORTUNITIES INC	100.00
NYC REALTY PROFESSIONALS	100.00
NYC RECONSTRUCTIVE SURGERY PC	100.00
NYC REF INC	100.00
NYC REFRIGERATION CORPORATION	100.00
NYC REH INC	100.00
NYC RENO INC	100.00
NYC RENOVATION GROUP CORP	100.00
NYC REPAIRS INC	100.00
NYC REQ INC	100.00
NYC RESTAURANT EQUIPMENT DIST CORP	100.00
NYC RIDE LIMO CORPORATION	100.00
NYC RIGGER CONSTRUCTION CORP	100.00
NYC ROCK INC	100.00
NYC ROOMS FOR RENT INC	100.00
NYC ROYAL CONTRACTING CORP	100.00
NYC ROYAL STAIRS INC	100.00
NYC ROYAL TRADING INC	100.00
NYC SABLE INC	100.00
NYC SALON SPA INC	100.00
NYC SECURITY CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC SECURITY SYSTEMS INC	100.00
NYC SELLERS INC	100.00
NYC SELMA CONNECTION INC	100.00
NYC SEWER AND DRAIN SERVICE CORP	100.00
NYC SHALIMAR LEASING CORP	100.00
NYC SHOP ENTERPRISES LTD	100.00
NYC SHOPRITE ASSOCIATES INC	100.00
NYC SHORT LEASE LLC	100.00
NYC SHUTTLE BUS INC	100.00
NYC SIGN SUPPLIES INC	100.00
NYC SLEEP MEDICINE P C	100.00
NYC SMALL BUSINESS SOLUTIONS INC	100.00
NYC SMOKE SHOP & GROCERY CORP	100.00
NYC SMOKES & MORE INC	85.57
NYC SMOKES INC	100.00
NYC SMOOTH TOUCH INC	100.00
NYC SNOW SERVICES INC	100.00
NYC SNOWIMAGE INC	100.00
NYC SOCCER ACADEMY CORP	100.00
NYC SPACES CORP	100.00
NYC SPEECH-LANGUAGE PATHOLOGIST PC	22.79
NYC SPORTS ACUPUNCTURE PC	100.00
NYC SPRINKLER SYSTEMS CORP	4.35
NYC STAR LIMOUSINE AND CAR SERVICE	100.00
NYC STAR MEDIA GROUP INC	100.00
NYC SUITE HOME INC	100.00
NYC SUNRISE 99 CENTS STORE INC	100.00
NYC SUPERMAID INC	100.00
NYC SUPPLY CHAIN SOLUTIONS INC	87.00
NYC TAE KWON DO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC TAX SERVICES CORP	100.00
NYC TAXI GROUP INC	100.00
NYC TAXI MAGAZINE CORP	100.00
NYC TAXI NETWORK INC	100.00
NYC TELECOMMUNICATIONS CORP	100.00
NYC THREADING SALON INC	100.00
NYC TIRE AND AUTO CARE INC	100.00
NYC TLC INS BKG INC	100.00
NYC TLS CORP	100.00
NYC TOBACCO & CIGAR LLC	100.00
NYC TOP CHAUFFEURS INC	100.00
NYC TOP RENOVATIONS INC	100.00
NYC TOUCH INC	100.00
NYC TOURS AND PHOTO SAFARIS	15.04
NYC TRADE PRINTERS CORP	100.00
NYC TRENDS INC	100.00
NYC TRENDZ CORP	87.00
NYC TRUCKING CORP	92.45
NYC ULTIMATE BUILDERS CORP	100.00
NYC UNITED TAEKWONDO INC	100.00
NYC UNITED TLC INSURANCE BKGE INC	93.50
NYC URBAN RIDES INC	100.00
NYC VALET CLEANERS CORP BLOOKLYN AIR CLEARNERS	100.00
NYC VALET INC	100.00
NYC VENDING SYSTEMS INC	100.00
NYC VIEWS REALTY CORP	100.00
NYC VINTAGE SHOP LLC	100.00
NYC VIOLATION CLEARANCE INC	100.00
NYC VIP ENTERTAINMENT CORP	100.00
NYC VIP LIMO CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
NYC VIP LIMOUSINE & SECURITY INCORPORATED	100.00
NYC WAITERS AND SERVICES INC	100.00
NYC WALKING BUDDY INC	100.00
NYC WALL COMPANY CORP	100.00
NYC WALLS CORP	100.00
NYC WASTE OIL RECYCLING CORP	100.00
NYC WATER ASSESSMENT CORP	100.00
NYC WATER MAIN WORKS INC	100.00
NYC WHEELS CAR SERVICE INC	100.00
NYC WHOLESALE DIAMONDS INC	10.29
NYC WHOLESALE, INC.	100.00
NYC WINDOW SERVICE INC	100.00
NYC WINES & LIQUORS INC	100.00
NYC WINGS INC	100.00
NYC WIRELESS SERVICES CORP	100.00
NYC WONDERLAND INC	100.00
NYC YELLOS CAB DRIVERS ASSO INC	100.00
NYC YOUNG EXPLORER SERVICES INC	100.00
NYC4RENTS INC	100.00
NYC-63 PROPERTY INC.	100.00
NYCAN BUILDERS LLC	100.00
NYCAREPLUS	100.00
NY-CARPETCLEANING-NYC INC	100.00
NYC-BB CORP	100.00
NYCBWBB TRAVELING INC	100.00
NYCCOIINC	100.00
NYCCP CORP	100.00
NYCCRYO INC	100.00
NYCE AUTOMOTIVE CORP	100.00
NYCE CLOSE OUT INC	93.05

Issuer's Allocation Percentage

Name	Percentage
NYCE DRY CLEANERS INC	100.00
NYCE USA INC	100.00
NYCEWHEELS INC	44.80
NYCHA TRIBOROUGH PRESERVATION LLC	100.00
NYCITY WIRELESS CENTER INC	100.00
NYCITY WIRELESS CHAMPS INC	100.00
NYCK MANAGEMENT INC	100.00
NYCL1 INC	100.00
NYCLASHES INC	100.00
NYCLE CONSULTING LLC	100.00
NYCLEANING SOLUTIONS CORP	100.00
NYCLON LLC	99.60
NYCM MANAGMENT INC	52.95
NYC-MAC INC	100.00
NYCMC CORP	100.00
NYCMOTORINGCOM INC	100.00
NYCO CHEMISTS INC D/B/A BRIDGE APOTHECARY	100.00
NYCO CHEMISTS INC II D/B/A CITY CHEMISTS	100.00
NYCO ELECTRIC CORP	100.00
NYCO ENVIRONMENTAL & DEWATERING CORP	86.05
NYCO HOLDING INC	100.00
NYCO PLUMBING AND HEATING CORP	100.00
NYCO WEB INC	100.00
NYCOARA INC	100.00
NYCOL TRAVEL CORP	100.00
NYCOM ELECTRICAL CORP	94.56
NYCOMPLI LLC	100.00
NYCON CONSULTING INC	100.00
NYCON SUPPLY CORP	100.00
NYCONFIDENTIAL BEHAVIORAL MEDICANE	100.00

Issuer's Allocation Percentage

Name	Percentage
NYCONN SECURITY SYSTEMS INC	73.86
NYCRE BONO LLC	100.00
NYCRELOPRO INC	100.00
NYCRR USA INC	100.00
NYCS FRIED CHICKEN DINNER INC	100.00
NYCSF CONSTRUCTION INC	100.00
NYCSM INC	100.00
NYCSTOCKAGE LLC	100.00
NYCT NAILS INC	100.00
NYCT PAYMENT CENTER INC	100.00
NYCT WIRELESS CORP NYCT WIRELESS CORP	100.00
NYCTAXGUYS INC	29.26
NYCTOURS INC	100.00
NYCW LTD	100.00
NYCW TECH INC.	100.00
NYCWEBDESIGN CORP	100.00
NYCYBER SERVICES INC	100.00
NYD COACH SERVICE INC	100.00
NYD PROGRAM INC	65.03
NYDATAPC LLC	100.00
NYDC ANTIQUES CENTER LTD	100.00
NYDC BEAUTY SUPPLY INC	100.00
NYDH NORTH AMERICA CORP DBA NEW YORK DOG HOUSE	100.00
NYDIA SHAHJAHAN ESQ PC	100.00
NYDJ CORPORATION AND SUBSIDIARY	1.53
NYDVS INC	100.00
NYEE HOLDING CORP	100.00
NYEHAUS INC	100.00
NYENYE MK INC	100.00
NYES CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYES COSTRUCTION INC	100.00
NYEZ GO INC	100.00
NYF CORPORATION	100.00
NYFA GROUP INC	100.00
NYFEAM CORP	100.00
NYFG ENTERTAINMENT INC	100.00
NYFTA INC	100.00
NYG LIMOUSINE INC	69.60
NYGARD HOLDINGS (USA) LIMITED	7.64
NY-GIANT INC	100.00
NYGP INC	100.00
NYGW TRADING INC	100.00
NYH HEALTH PLAN SERVICES INC	100.00
NYH REALTY CORP	100.00
NYHA CORP	100.00
NYHD LLC HIGH DEF NEW YORK	68.98
NYHHC, INC	100.00
NYHM TRADING INC	100.00
NYHMX, LLC	100.00
NYHS DESIGN INC	100.00
NYHTY, INC.	100.00
NYI BUILDING PRODUCTS INC	7.74
NYI TRANSMISSION INC	100.00
NYIAX INC	100.00
NYIC CORP	100.00
NYIG INC	100.00
NYJ TRADING INC	100.00
NYJC CONSTRUCTION CORP	100.00
NYJH INC	100.00
NYJOS CABLE CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYJP INC	100.00
NYJS CONSTRUCTION CORP	100.00
NYJS INTERNATIONAL INC	100.00
NYK & GROUP CORPORATION	100.00
NYK LINE INC	0.07
NYKAM, INC.	100.00
NYKC HOLDINGS BLOCKER INC	100.00
NY-KITEBOARDING INC	100.00
NYKO CARRIUS CORP	100.00
NYKOR CONSTRUCTION CORP	100.00
NYKULTURIST INC GALLERY HO	100.00
NYKUS CORP	100.00
NYL MFA SERIES FUND INC	100.00
NYL SERVICES INC	100.00
NYLA PROMOTIONS INC	100.00
NYLC MANAGEMENT COMPANY INC	100.00
NYLCAP 2010 CO-INVEST ECI BLOCKER F LP	34.39
NYLCAP 2010 CO-INVEST ECI BLOCKER HOLDCO A	21.85
NYLCAP SELECT MANAGER CANADA FUND II LP (	0.03
NYLE USA CORP	100.00
NYLI WEB TECHNOLOGIES INC	2.60
NYLIFE MFA SERIES FUND INC	0.81
NYLIM RE MEZZANINE FUND II INVEST	100.00
NYLINK INSURANCE AGENCY INC	45.70
NYLL MANAGEMENT LTD	100.00
NYLON COMMUNICATIONS INC	100.00
NYLON DESIGNS INC	97.94
NYLON HOLDING INC	99.00
NYLON LIFE MEDIA INC	65.23
NYLON MEDIA INC	62.99

Issuer's Allocation Percentage

Name	Percentage
NYLON STUDIOS INC	100.00
NY-LON THEATRICALS LIMITED C/O WITHUMSMITHBROWN	100.00
NY-LON USA INC	100.00
NYLSTAR SAU Inc	100.00
NYLU DESIGN COMPANY INC	100.00
NYLUX1, LLC	100.00
NYLUX2, LLC	100.00
NYLUX3, LLC	100.00
NYM BUILDERS CORP	100.00
NYM GELT INC	100.00
NYM HOLDING CORP	100.00
NYM HOLDING INC & SUBSIDIARIES	68.67
NYM MEDICAL TRANSPORTATION INC	100.00
NYM PRIME MARKET INC	100.00
NYMA ROOFTOP INC	100.00
NYMEX UNO EXECUTIVE SEDANS INC	93.50
NYMHB FERTILITY SERVICES PC	100.00
NYMJ, INC.	100.00
NYMONEYCOM INC	100.00
NY-MY-SHOP CORP	100.00
NYN TRANSPORTATION INC	100.00
NYNJ BUILDING SERVICES II CORP	100.00
NYNJ LINK INC	50.00
NYNJ WILDLIFE REMOVAL INC	57.74
NYNJRJB 131 WEST 35TH STREET CORP	100.00
NYNT CORP	100.00
NYNY REALTY INC	100.00
NYOVIST FILMS INC	10.47
NYP SERVICES INC	100.00
NYPA LIMO SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYPAN MANAGEMENT INC.	100.00
NYPARISHOME INC	100.00
NYPB ENTERPRISE INC	100.00
NYPC REPAIR CENTER INC	100.00
NYPCS TRANSPORTATION	100.00
NYPDATM CORP	100.00
NYPDCA INC	100.00
NYPIADA CORP	100.00
NYPJ INC PAPA JOHN'S	100.00
NYPLUMBINGSTORE CORP	100.00
NYPOPO INC	100.00
NYPROCOA INC	100.00
NYPT HEALTH REHAB PLLC	100.00
NYPTC INC	100.00
NYPY INTERIOR FINISHING CORP	87.00
NYQ82 LIMO SERVICE	100.00
NYR & RESOURCES CORP	100.00
NYRC GROUP INC	100.00
NYRE HOLDING CORP.	100.00
NYRE HOLDINGS LTD GROUP I	100.00
NYRE HOLDINGS LTD GROUP II	100.00
NYRES RESTORATION INC	100.00
NYRET PROPERTY MANAGEMENT LLC	100.00
NYREV INC	17.46
NYRS PROPERTIES INC	100.00
NYRX CONSULTING GROUP INC	100.00
NYS ATM GROUP CORP	100.00
NYS BRONX REPAIR SHOP CORP	100.00
NYS BUILDERS INC	100.00
NYS COLLECTION EYEWEAR INC	4.97

Issuer's Allocation Percentage

Name	Percentage
NYS COLLECTION RETAIL INC	4.21
NYS CONSULTANTS INC	100.00
NYS ENERGY AUDITS INC	58.92
NYS ENTERPRISES INC	100.00
NYS JER MULTI SERVICES AND INCOME T	100.00
NYS LEE INCORPORATED	100.00
NYS MANAGEMENT SERVICES INC	100.00
NYS SRSB INC	51.45
NYS SUPER 8 INC	100.00
NYS TAX & MULTI SERVICESINC	100.00
NYS TRANSMISSIONS INC	100.00
NYSBK ULTIMATUM ENTERPRISE INC	100.00
NYSE NATIONAL INC	33.04
NYSEN COMPANY LTD	100.00
NYSH INC	100.00
NYSKC US CORP	100.00
NYSKY CONSTRUCTION INC	100.00
NYSOM ENTERTAINMENT INC	100.00
NYSORA INC	100.00
NYSPHERRE INTERNATIONAL INC	100.00
NYSR HOMES INC.	100.00
NYSSA LIN DENTIST PC	100.00
NYSTAMPS INC	100.00
NYSTEIN INC	100.00
NYSTOG IMPORTS CORP	100.00
NYSTORIES PROPERTIES CORP.	100.00
NYSTUDY INC	100.00
NYTDA DEVELOPMENT CORP	100.00
NYTDA INC	100.00
NYTECK SEC SYS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
NYTEX MANAGEMENT INC	100.00
NYTEX TRANSPORTATION INC	100.00
NYTF DISCOUNT OUTLET INC	100.00
NYTF INC	100.00
NYTG INC	100.00
NYTHG CORPORATION	100.00
NYTOPIARY LLC	100.00
NYTP GROUP INC	100.00
NYTR SUPPLY INC	100.00
NYTRK INC	100.00
NYTS INC NEW YORK THERMAL SYSTEMS	100.00
NYU BAGELS AND CAFE INC	100.00
NYULMC A GARAGE CORP	100.00
NYULMC C GARAGE CORP	100.00
NYULMC D GARAGE CORP	100.00
NYUMBA GENERAL PARTNERS LTD INC	100.00
NYUS INTERNATIONAL INC	100.00
NYUS REGIONAL CENTER INC	100.00
NYUT INC	100.00
NYVIEW INC	100.00
NYWC INC	100.00
NYWOODFLOORCOM INC	100.00
NYX AND NOX CORP	100.00
NYXC INC	100.00
NYXES DATA INC	100.00
NYY LAX CLUB INC	100.00
NYZ NETWORK INC	100.00
NYZAPA 130, INC.	100.00
NYZCHE INC	100.00
NYZ-JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NZ CONSTRUCTION INC	100.00
NZ CORPORATION	100.00
NZ DESIGN GROUP INC	100.00
NZ ENTERPRISES INC	100.00
NZ LABORATORY INC	100.00
NZ MANAGEMENT INC	100.00
NZ REALTY CAPITAL INC.	100.00
NZN PRESTIGE MANAGEMENT CORP	100.00
NZO CORP	100.00
NZTM MANAGEMENT CORP	13.67
NZY INC	100.00
NZY&A DEVELOPMENT CO	100.00
O & A PARKING GARAGE INC	100.00
O & A SANIQ INC	100.00
O & A WOOD FLOOR SERVICES LTD	100.00
O & B HAIRSTYLIST SERVICE CORP	100.00
O & B RANCH DELI GROCERY CORP	100.00
O & C GENERAL CONSTRUCTION CORP	100.00
O & CO USA INC	56.71
O & F PROPERTY HOLDING INC	100.00
O & G 11 CORP	100.00
O & H AUTO REPAIR INC	100.00
O & I INVESTMENTS INC	100.00
O & I TRUCKING CORP	100.00
O & K LIDO CLEANERS INC	100.00
O & K PHARMACY INC	100.00
O & KEY INC	100.00
O & L CLEAN LAUNDROMAT INC	100.00
O & L SERVICES INC	100.00
O & M TIRES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
O & O LOGISTICS INC	100.00
O & S ASSOCIATES INC	35.21
O & S TRUCKING INC	100.00
O & T LIMOUSINE INC	100.00
O & Y CONSTRUCTION INC	100.00
O & Y LIMO SERVICE INC	100.00
O & Y PLUMBING SUPPLY INC	100.00
O ALTON BARRON MD PC	100.00
O AND A ENTERPRISES INC	100.00
O AND B HACKING CORP	100.00
O AND G ACUPUNCTURE PC	100.00
O AND G PARTY PALACE CORP	93.50
O AND K NY CORP	100.00
O AND L HOME IMPROVEMENT INC	100.00
O AND M PROPELLER SERVICE INC	100.00
O AND P ZMANAGEMENT INC	100.00
O AND R INTERIOR CONTRACTOR CORP	100.00
O AND V DELI GROCERY CORP	43.98
O AND W NUTRITION CORP	100.00
O ANDL RESTORATION INC	88.89
O ANG INDUSTRIES INC	0.16
O B REALTY CORP	27.98
O BAY CLEANERS INC	100.00
O BRIEN & GERE INC OF NORTH AMERICA	1.87
O C ELECTRICAL CORPORATION	100.00
O C SERVICE INC	100.00
O D DAYCARE SERVICE INC	100.00
O DONNELL FOX PC	100.00
O ELEVATIONZ INC	100.00
O F HOLDINGS. INC	0.11

Issuer's Allocation Percentage

Name	Percentage
O F TRADING INC	100.00
O FASHIONS INC O FRESH	100.00
O FLOREZ OT INC	100.00
O FRESH INC	100.00
O G GLASS AND MIRROR DESIGN INC	100.00
O G SHIPPING & BUSINESS INC	100.00
O G TRANSPORT INC	100.00
O HARE AND ASSOCIATES INC	100.00
O HOLDING INC	100.00
O K 2 PRINT CORP	100.00
O L Q DRYWALL CORP	100.00
O M CONSTRUCTION INC	100.00
O M ENTERPRISES TRADING INC	99.86
O M O ENTERPRISES INC	100.00
O MARA ORGANIZATION INC (THE)	100.00
O N ASSOCIATES CORPORATION	55.91
O N G PROPERTIES INC	100.00
O N M GROUP INC	100.00
O NATURE NANNY CORP	100.00
O NEIL LANGAN ARCHITECTS INC	100.00
O OTTOMANELLI & SONS MEAT MKT CORP	100.00
O P SOLUTIONS INCORPORATED	100.00
O PORTO HOLDING COMPANY LTD	100.00
O POSITIVE TV INC	100.00
O R B PRINTING CORPORATION	100.00
O R C INC	100.00
O R SPECIALTIES LLC	9.74
O S FAMILY CO LTD	40.60
O S Y INC	56.48
O SECURITY SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
O SPA AND SALON INC	100.00
O SPORT INC	50.00
O TEA INC	100.00
O&A BEAUTY GROUP INC	100.00
O&A PHARMACY CORP	100.00
O&C TRADING INC	100.00
O&E IMPORT INC	100.00
O&EM ELECTRIC LTD	100.00
O&J CONSTRUCTION GROUP INC	100.00
O&L EXPERT CONTRACTING INC	100.00
O&R HAIR DESIGN INC	100.00
O&S MARKETING INC	100.00
O&V INVES CORP	100.00
O&Y DEVELOPMENT CORP	100.00
O2 AGENCY INC	100.00
O2 AVE U INC	100.00
O2 SUSHI INC	100.00
O2H MEDIA CORP	100.00
O3 SKIN CARE INC	100.00
OA CONSULTING GROUP CORP	100.00
OAB REALTY INC	100.00
OAG WORLDWIDE INC	4.38
OAK & GREEN INC	100.00
OAK 1 FURNITURE INC	93.05
OAK AND FORT USA CORP	73.61
OAK BEVERAGES INC	59.16
OAK CREATIONS INC	100.00
OAK DONG RLTY CO INC	100.00
OAK FURNITURE INC	87.00
OAK HARDWOOD FLOORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OAK HCFT FPP BLOCKER CORP	7.81
OAK HCFT USHV BLOCKER CORP	3.17
OAK HILL ADVISORS MGP INC	85.03
OAK HILL CAPITAL MANAGEMENT INC	34.29
OAK HILL IND CORP	100.00
OAK ILS BLOCKER CORPORATION	22.93
OAK LABS INC	32.47
OAK LANE HOMEOWNERS ASSN	100.00
OAK MANAGEMENT AS	82.30
OAK NAILS INC	100.00
OAK PARK AT DOUGLASTON CONDOMIII	100.00
OAK PARK AT DOUGLASTON CONDOMINIUM	100.00
OAK PARK AT DOUGLASTON UNIT OWNERS	100.00
OAK POINT BERGSON REALTY CORP	100.00
OAK POINT MANAGEMENT INC	6.53
OAK POINT SERVICE CENTER INC	100.00
OAK PRODUCTIONS INC	0.41
OAK RECYCLING CORP	100.00
OAK RIVER HOLDINGS LLC	0.89
OAK TRADING GROUP INC	100.00
OAK TRADING INC	100.00
OAK TRAVEL INC	100.00
OAK TREE CORP	100.00
OAK TREE EDUCATIONAL PARTNERS INC	100.00
OAK TREE MARKETING INC	100.00
OAK TREE MGMT LTD	100.00
OAK523 INC	100.00
OAKBROOK SOLUTIONS INC	1.18
OAKHILL GRAPHICS INC	100.00
OAKHURST PARTNERS LLC	12.51

Issuer's Allocation Percentage

Name	Percentage
OAKLAND FURNITURE STORE 1 CORP	100.00
OAKLAND GARDEN CLEANERS CORP	100.00
OAKLAND LAND CORP.	100.00
OAKLAND NAILS INC	100.00
OAKLANDER COOGAN VITTO ARCH PC	100.00
OAKRIDGE TRADING LLC	100.00
OAKS AT LA TOURETTE CONDO SEC 2 INC	100.00
OAKS AT LATOURETTE CONDOMINIUM	100.00
OAKS AT LATOURETTE RECREATION	100.00
OAKS FORTUNE INC	100.00
OAKS PROSPECTS INC C/O O'CONNOR DAVIES LLP	100.00
OAKSTONE HOLDINGS GROUP LLC	100.00
OAKTREE CHOI NAILS INC	100.00
OAKTREE HOLDINGS INC	5.82
OAKWOOD BEAUTY INC	100.00
OAKWOOD CORP HOUSING INC	9.85
OAKWOOD DENTAL PC	100.00
OAKWOOD FITNESS INC	100.00
OAKWOOD GARDENS CONDOMINIUM	100.00
OAKWOOD HOUSE TENANTS CORP	100.00
OAKWOOD N AND S OWNERS	100.00
OAKWOOD PROTECTION SERVICES INC	100.00
OAKWOOD SP INC	100.00
OAL MAINTENANCE SERVICES CORP	100.00
OAM INC	100.00
OANDA CORPORATION	5.43
OANDA GLOBAL CORPORATION	5.71
OANDO PIZZA CORP	100.00
OANDV B BLACK CAR CORP	100.00
OAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OASIS ALERT SECURITY GROUP INC	100.00
OASIS APARTMENT CORP.	100.00
OASIS AUTO PARTS INC	59.49
OASIS AUTO REPAIR & GARAGE CORP	100.00
OASIS BEAUTY NAIL & SPA INC	100.00
OASIS BEAUTY SALON & SPA CORP	100.00
OASIS BEAUTY SALON UNISEX CORP	100.00
OASIS BEVERAGE CORP	100.00
OASIS CONSULTING INC	100.00
OASIS FARM MARKET INC	100.00
OASIS FOOD MART CORP	100.00
OASIS FURNITURE INC	100.00
OASIS GOURMET DELI INC	100.00
OASIS HOSPITALITY INC	100.00
OASIS IN WILLIAMSBURG I CORP	87.00
OASIS INTERIORS INC	100.00
OASIS INTERNATIONAL GROUP INC	93.05
OASIS INTL DEVELOPMENT CORP	100.00
OASIS INTREGRATED MEDICAL HEALTH PC	100.00
OASIS K D BAR CORP	100.00
OASIS LAUNDROMAT INC	93.50
OASIS MEDIA INC	100.00
OASIS MEDICAL CARE PC	100.00
OASIS MEGA MARKET INC	100.00
OASIS METROLINER INCORPORATED	100.00
OASIS NEW YORK INC.	100.00
OASIS OF GREEN POINT INC	87.00
OASIS OF HEALTHY SNACKS CORP	100.00
OASIS OF SIXTH AVENUE INC	100.00
OASIS OF THE FREEDOM INC	100.00



Issuer's Allocation Percentage

Name	Percentage
OASIS OF THE MIDDLE EAST RESTAURAN	100.00
OASIS OUTSOURCING VI INC	6.27
OASIS PAN'S REALTY INC	100.00
OASIS PHYSICAL THERAPY PC	88.89
OASIS PROFESSIONAL MANAGEMENT GROUP LTD	100.00
OASIS RESTAURANT AND SPORTS BAR INC	93.44
OASIS TECHNOLOGY CORP	100.00
OASIS TECHNOLOGY PARTNERS INC	15.07
OASIS VISION CENTER INC	100.00
OAT INC	100.00
OATH INC.	6.74
OATMEAL PRODUCTIONS INC	100.00
OAXAQUITA BELLA RESTAURANT AND BAKE	100.00
OAZIS CORPORATION	100.00
OB ADVISORS CORP	100.00
OB ATM CORP	100.00
OB COMMUNICATION INC	100.00
OB CONSTRUCTION NY INC	100.00
OB GROUP INC	100.00
OB GYN ASSOCIATES P C	100.00
OB GYN EXPRESS MEDICAL SERVICES PLLC	100.00
OB LONG INC	100.00
OB PROFESSIONAL CORP	100.00
OB/GYN SERVICES PC	100.00
OBA ILE INCORPORATED	100.00
OBALTAN INC	100.00
OBAM MANAGEMENT INC	100.00
OBASAN INC	100.00
OBATALA CORPORATION	14.44
OBAYASHI CORPORATION	4.67

Issuer's Allocation Percentage

Name	Percentage
OBB 563 HOLDING CORP	100.00
OBC CORP	100.00
OBDULIA 111 MATTRESS AND FURNITURE	100.00
OBDULIA II MATTRESS AND FURNITURE C	100.00
OBDULIA MATTRESS & FURNITURE CO	100.00
OBEE INC	100.00
OBEETEE INC	31.22
OBELISK CONSULTING INC	100.00
OBENZ (USA) INC	100.00
OBER INC C/O PRAMEX INTERNATIONAL	100.00
OBER MANAGMENT INC	100.00
OBER ONET & ASSOCIATES INC	100.00
OBERGURGL LIMITED	1.22
OBERLANDER BAKING CO	2.35
OBERMAN TIVOLI & PICKERT INC	26.28
OBEROI CONSULTING INT INC	1.29
OBERON & CASWELL INC	100.00
OBERSTEIN CORPORATION	100.00
OBERTO GILI PRODUCTIONS INC	100.00
OBERWEIS ASSET MANAGEMENT	2.67
OB-GYN ASSOCIATES OF STATEN ISLAND PC	100.00
OBI BARBER SHOP INC	100.00
OBI BLACKROCK EMERGING MARKET EQUITY STRATEGIES FUND	8.00
OBI MANAGEMENT CORP	100.00
OBI N NWASOKWA MD PHD PC	100.00
OBIKA HOLDINGS USA LLC	61.14
OBILO PEDIATRIC PC	20.00
OBIS INC	100.00
OBIS SECURITY SERVICES INC	100.00
OBJECT CUSTOM TAILORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OBJECT DESIGN INC	100.00
OBJECT ENTERPRISES INC	100.00
OBJECT METAL INC	100.00
OBJECT TRADING INC	5.83
OBJECTIVE SUBJECT LLC	49.56
OBJECTLOFT LLC	100.00
OBJECTOLOGY INC	100.00
OBJEX FASHIONS INC	7.71
OBLANEY RINKER ASSOCIATES INC	82.92
OBLIGATO INC	100.00
OBLIGO REAL ESTATE INC C/O PAUL ELLIOTT OBLIGO IM	100.00
OBLIK ATELIER INC	77.33
OBLIK STUDIO INC	100.00
OBLONG INDUSTRIES INC	16.25
OBONI AND OPSORA DELI AND CONVENIENCE STORE INC	100.00
OBOUT SOFTWARE INC	100.00
OBP GROUP INC	100.00
OBRA DESIGN STUDIO INC	88.54
OBRA-PRIMA CONCRETE CORP	100.00
OBRERO CORP SABORES RESTAURANT & BAR	100.00
OBRESTA CORP	100.00
OBRIEN AND GERE ENGINEERS INC	0.86
OBRIEN BUSINESS ENTERPRISE CORPORATION	100.00
OBRIEN ENGINEERING PC	100.00
O'BRYAN GLASS CORP	28.00
OBSC CORP	100.00
OBSCURA DIGITAL INCORPORATED	10.99
OBSERVATORY PLACE CONDOMINIUM	100.00
OBSERVEIT INC	1.41
OBSERVIFY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OBSESSIVE COMPULSIVE COSMETICS INC	100.00
OBSIDIAN HOUSE CONDOMINIUM	100.00
OBSS LLC	100.00
OBSTART INC	100.00
OBTAIN CAB CORP	100.00
O'BUCKLEY & STEED ASSOCIATES INC	100.00
OBVERSE INC	100.00
OBVIOUS INC	100.00
OBX COMPUTING CORPORATION	100.00
OC AUTO MECHANICS INC	100.00
OC BERKSHIRE FUND VIII-A BLOCKER CORPORATION	50.82
OC INTERNATIONAL LLC	100.00
OC MEDICAL PC	100.00
OC NY MAINTENANCE CO INC	100.00
OC ONLINE INC	100.00
OC PLACE CORP	100.00
OC PREP DAYCARE CENTER INC	100.00
OC TANNER RECOGNITION COMPANY	0.65
OC UNLIMITED INC	100.00
OC&C STRATEGY CONSULTANTS USA INC	31.02
OCA BUILDERS GROUP CORP	100.00
OCA BUILDERS INC	100.00
OCA INTERIORS INC	100.00
O CAMPO AUTO ELECTRIC CORP	100.00
OCCAM'S MARKETING INC	100.00
OCCASION USA CORP	2.97
OCCIDENTAL DESIGN GROUP LTD	100.00
OCCIDENTE PROPERTIES CORP.	100.00
OCCCLUSION DENTAL LABORATORY INC	100.00
OCCULT SUPREMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCCUPATION FAMILY HEALTH NP PC	100.00
OCCUPATIONAL SAFETY AND ENVIRONMENTAL	100.00
OCCUPATIONAL SAFETY PRODUCTS INC	0.23
OCCUPATIONAL THERAPY 4 ALL PC	100.00
OCCUPATIONAL THERAPY ASSOCIATES	100.00
OCCUPATIONAL THERAPY CONCEPT PC	100.00
OCCUPATIONAL THERAPY FOR SUCCESS PC	100.00
OCCUPATIONAL THERAPY HOME SERVICES PC	100.00
OCCUPATIONAL THERAPY SHINES PC	100.00
OCCUPATIONAL THERAPY WORLD PC	100.00
OCCUPY THE DISCO INC	100.00
OCCUPYNIGHTLIFE INC	100.00
OCD AGENCY INC	99.07
OCEAN & RIVER CLEAN INC	100.00
OCEAN 737 HOLDINGS CORPORATION	100.00
OCEAN A & R PHARMACY INC	100.00
OCEAN AIR ENTERPRISES CORP	100.00
OCEAN ALL STAR INC	100.00
OCEAN AND BROTHERS AUTOBODY REPAIRSINC	100.00
OCEAN AND CHURCH VIDEO	99.99
OCEAN AND LAKE BAIT & TACKLE INC	100.00
OCEAN ATM CORP	100.00
OCEAN AUTO CENTER INC	100.00
OCEAN AVE AUTO CENTER INC	100.00
OCEAN AVE FAMILY DENTAL PC	100.00
OCEAN AVE SERVICE INC	98.84
OCEAN AVENUE CANDY CORP	100.00
OCEAN AVENUE CONSTRUCTION CORP	100.00
OCEAN AVENUE CORPORATION	100.00
OCEAN AVENUE DENTAL PC	91.86

Issuer's Allocation Percentage

Name	Percentage
OCEAN AVENUE LUXURY CONDOMINIUM	100.00
OCEAN AVENUE MEDICAL P C	100.00
OCEAN AVENUE TRANSPORTATION CORP	100.00
OCEAN BAGEL INC	100.00
OCEAN BAY GP LLC C/O MDG DESIGN & CONSTRUCTION LLC	100.00
OCEAN BAY INC	100.00
OCEAN BAY MARKET INC	100.00
OCEAN BEAUTY SPA INC	90.00
OCEAN BLUE SHIPPING & LOGISTICS INC	100.00
OCEAN BREEZE AT ARVERNE BY THE SEA	100.00
OCEAN BREEZE AT ARVERNE BYTHESEA I	100.00
OCEAN BREEZE AT ARVERNE BYTHESEA II	100.00
OCEAN BREEZE CONSULTANTS INC	100.00
OCEAN BREEZE MEDICAL PC	100.00
OCEAN BROTHERS DELI & GRILL INC	100.00
OCEAN BUSINESS SERVICES LLC	100.00
OCEAN BY THE BAY CONDOMINIUM INC	100.00
OCEAN C STAR (NY) INC	100.00
OCEAN CARRIER INC	100.00
OCEAN CHINA US INC	100.00
OCEAN CHIROPRACTIC CARE PC	100.00
OCEAN CONDOMINIUMS	100.00
OCEAN CONSTRUCTION CORP	100.00
OCEAN CONSTRUCTION ENTERPRISES INC	100.00
OCEAN CONSTRUCTION QUEENS INC	100.00
OCEAN CORE INC	100.00
OCEAN COURTYARD CONDOMINIUM	100.00
OCEAN CREST BLVD	100.00
OCEAN DELI CORP	100.00
OCEAN DIAMOND JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN DITMAS MEDICAL PC	100.00
OCEAN DRAGON TRADING INC	100.00
OCEAN DRY CLEANERS INC	100.00
OCEAN EXPRESS SERVICES INC	100.00
OCEAN EYE CARE MEDICAL, PC	100.00
OCEAN EYES OPTICAL INC	98.14
OCEAN FIELD ENTERPRISES USA LTD	100.00
OCEAN FILMS INC	100.00
OCEAN FIRST PROPERTIES INC.	100.00
OCEAN FITNESS SPORTS DEVELOPMENT INC	100.00
OCEAN FOOD MART INC	100.00
OCEAN FREIGHT EXPRESS CORP	100.00
OCEAN FRUIT AND SUPERMARKET INC	100.00
OCEAN GATE CONDOMINIUM	100.00
OCEAN GATE ESTATES HOMEOWNERS CORP	100.00
OCEAN GATE OPPORTUNITY FUND LTD	100.00
OCEAN GEAR USA INC	100.00
OCEAN GEM INC	100.00
OCEAN GRANDE CONDOMINIUM ASSOCIAT	100.00
OCEAN HACKING CORP	100.00
OCEAN HARDWARE CORP	100.00
OCEAN HARMONY CORP	100.00
OCEAN HIGHWAY LLC	100.00
OCEAN HILL DELI CORP	100.00
OCEAN HORIZONS SCUBA OF NY INC	100.00
OCEAN INSURANCE AGENCY INC	100.00
OCEAN ISLAND SPA INC	100.00
OCEAN JUICE INC	100.00
OCEAN K KASHRUTH LTD	100.00
OCEAN KAY RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN KING TRADING INC	100.00
OCEAN KIT CORP	100.00
OCEAN LAND IMPORTS INC	100.00
OCEAN LAUNDRY CENTER INC	100.00
OCEAN LINK INC	100.00
OCEAN LOVE WIRELESS INC	100.00
OCEAN MANAGEMENT GROUP INC	100.00
OCEAN MANAGEMENT OF NEW YORK C	100.00
OCEAN MANAGEMENT USA INC	100.00
OCEAN MARINE SERVICES INC	100.00
OCEAN MED SUITES INC	100.00
OCEAN MEDICAL PLUS PC	100.00
OCEAN MEDICAL PRACTICE MANAGEMENT	100.00
OCEAN MIA COSMO INC	100.00
OCEAN NAIL SALON CORP	100.00
OCEAN NAIL SPA SALON INC	100.00
OCEAN NAILS & SPA INC	100.00
OCEAN NAILS BEAUTY SALON INC	100.00
OCEAN ONE CONDOMONIUM	100.00
OCEAN ONE CONDONINIUM INC	100.00
OCEAN ONE PHYSICAL THERAPY PC	100.00
OCEAN PACIFIC SEAFOOD GROUP INC	100.00
OCEAN PARK APT INC	100.00
OCEAN PARKWAY DENTAL CARE INC	100.00
OCEAN PARKWAY FAMILY PRACTICE ASSC.PC	100.00
OCEAN PARKWAY MEDICAL CARE P C	100.00
OCEAN PARKWAY MEDICAL PC	93.50
OCEAN PARKWAY TOWER CONDOMINIUM	100.00
OCEAN PARTNERS INC	100.00
OCEAN PARTNERS SPE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
OCEAN PICTURES INC	2.63
OCEAN PLAZA CONDOMINIUM	100.00
OCEAN PRODUCERS GROUP INC	100.00
OCEAN Q NAIL INC	93.50
OCEAN QUALITY USA INC AND AFFILIATES	9.81
OCEAN QUEENS INTERNATIONAL INC	100.00
OCEAN RADIATION ONCOLOGY PC	100.00
OCEAN RAY 9D LLC	100.00
OCEAN RD TERRACE COOP	100.00
OCEAN REALTY CO	100.00
OCEAN REALTY CORP	100.00
OCEAN RENAL CARE PC	100.00
OCEAN RENOVATION INC	100.00
OCEAN RIDGE COOPERATIVE	100.00
OCEAN ROAD ADVISORS INC	100.00
OCEAN ROAD PRODUCTIONS INC	100.00
OCEAN SAIFAN CORP	100.00
OCEAN SALON INC	100.00
OCEAN SALON SYSTEMS INC	16.03
OCEAN SEAFOOD DEPOT INC	12.04
OCEAN SEAFOOD USA CORP	100.00
OCEAN SOURCE TRADING INC	100.00
OCEAN STAR BODYWORK INC	100.00
OCEAN STAR INC	100.00
OCEAN STAR INDUST SERV OSISUSA INC	100.00
OCEAN STAR USA INC	100.00
OCEAN STATE JEWELRY INC	2.94
OCEAN STUDIO INC	100.00
OCEAN STYLE INC	100.00
OCEAN STYLE JAPANESE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN SURGICAL SUPPLY CORP	100.00
OCEAN TECH F WAVE INC	100.00
OCEAN TERRACE OWNERS INC	99.30
OCEAN TOWERS INC	100.00
OCEAN TRANSPORTATION SERVICE INC	100.00
OCEAN TREASURE TRADING INC	92.56
OCEAN TWO PT PC	100.00
OCEAN US SEAFOOD INC	100.00
OCEAN VEGETABLE INC	100.00
OCEAN VIEW BAGEL INC	100.00
OCEAN VIEW BARBERSHOP INC	100.00
OCEAN VIEW CAPITAL INC	100.00
OCEAN VIEW CONSULTANTS	100.00
OCEAN VIEW I CONDOMINIUM	100.00
OCEAN VIEW LAUNDROMAT INC	100.00
OCEAN VIEW LIMO SERVICE INC	100.00
OCEAN VIEW MANAGEMENT	100.00
OCEAN VIEW MEDICAL PC	100.00
OCEAN VIEW OPTICAL INC	100.00
OCEAN VIEW PARK INC	100.00
OCEAN VIEW REALTY CORP	100.00
OCEAN VISION WHOLESALE INC	100.00
OCEAN WALK CONDOMINIUM	100.00
OCEAN WALK CONDOMINIUM II INC	100.00
OCEAN WAREHOUSE LIQUORS INC	100.00
OCEAN WAVE EXPRESS INC	100.00
OCEAN WINE & SPIRIT INC	100.00
OCEAN WIRELESS CORP	100.00
OCEAN WOODRUFF DEVELOPMENT CORP	100.00
OCEAN WORLD CARIBBEAN SEAFOOD IMPOR	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN WORLD ENTERPRISE INC	100.00
OCEAN WORLD TRADE INC	100.00
OCEAN-7 DEVELOPMENT INC	100.00
OCEANA CAR & LIMO INC	50.00
OCEANA CONDOMINIUM 50	100.00
OCEANA CONDOMINIUM NO 11	100.00
OCEANA CONDOMINIUM NO 5	100.00
OCEANA CONDOMINIUM NO 6	100.00
OCEANA CONDOMINIUM NO 7	100.00
OCEANA CONDOMINIUM NO 8	100.00
OCEANA CONDOMINIUM NO FOUR	100.00
OCEANA CONDOMINIUM NO NINE	100.00
OCEANA CONDOMINIUM NO TEN	100.00
OCEANA CONDOMINIUM NO TWELVE	100.00
OCEANA CONDOMINIUM ONE	100.00
OCEANA CONDOMINIUM THREE	100.00
OCEANA CONDOMINIUM TWO	100.00
OCEANA CONSULTING CORP	100.00
OCEANA HOLDING CORP	100.00
OCEANA HOMEOWNERS ASSOCIATION INC	100.00
OCEANA PHARMACY INC	100.00
OCEANA SPA INC	100.00
OCEANBROOK BUILDING COR	100.00
OCEANBULK MARITIME USA INC	100.00
OCEANFRONT CONSTRUCTION CORP	100.00
OCEANIA PHARMACY INC	100.00
OCEANIA STREET ASSOCIATES INC BAYSIDE VOLKSWAGEN	52.21
OCEANIC CONTAINER LINE INC	100.00
OCEANICA INVESTMENTS INC	100.00
OCEANILL HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEANMIST INC	100.00
OCEANO INTERNATIONAL SERVICES INC	25.96
OCEANS 11 SALES GROUP INC	100.00
OCEANS' EDGE INCORPORATED	0.95
OCEANSIDE ANIMAL CLINIC PC	56.50
OCEANSIDE AVENUE HOMEOWNERS ASSOCIATION	100.00
OCEAN-SIDE DENTAL PC	100.00
OCEANSIDE GLOBAL INC	100.00
OCEANSIDE GOLD CROWN INCDBA THE KLEEN MACHINE	100.00
OCEANSIDE GROOMING INC	56.50
OCEANSIDE INSTITUTIONAL INDUSTRIES INC	64.04
OCEANSIDE SPA INC	100.00
OCEANUS INTERNATIONAL INC	100.00
OCEANVIEW CONDOMINIUM	100.00
OCEANVIEW ENTERPRISES INC	56.50
OCEANVIEW HOLDING GROUP CORP	100.00
OCEANVIEW IT CONDOMINIUM ASSOCIATION	100.00
OCEANVIEW LIMO INC	100.00
OCEANVIEW LIQUORS INC	100.00
OCEANVIEW OPTICAL OF BKLYN INC	100.00
OCEANVIEW OSTEOPATHIC MEDICINE PC	100.00
OCEANVIEW TOWERS INC	100.00
OCEANVIEW VILLAS II CORP	100.00
OCEANVIEWDISTRIBUTING INC	100.00
OCEANWAVE 2008 INC	100.00
OCEANWIDE REAL ESTATE INVESTMENT	99.50
OCEANWOODS CONDOMINIUM	100.00
OCELOTL DINER CORP	100.00
OCHE A TU GUSTO INC	100.00
OCHEN KHOROSHO TRADING CORP EULEX INTERNATIONAL	100.00

Issuer's Allocation Percentage

Name	Percentage
OCHI LOGISTICS INC	100.00
OCHLOR INCORPORATED	100.00
OCHLOR SI INC	100.00
OCHO LUXURY CAR INC	100.00
OCHO TRES MEDIA INC	100.00
OCHOA CORP	100.00
OCHOA ENTERPRISES CORP	100.00
OCHOA JEWELRY INC	100.00
OCHOA RENOVATIONS INC	100.00
OCHOAS LUXOR SERVICE INC	100.00
OCI USA INC	1.06
O'CLOCK USA CORP	100.00
OCM (BW) HOLDINGS INC	0.25
OCM ACCESS HOLDINGS INC	1.84
OCM ALLIED SECURITY HOLDINGS INC	8.79
OCN ANCIENT JEWELRY COINS & MAPS	100.00
OCO CONSULTING LLC	100.00
OCO INC	9.98
OCOA BARBER SHOP CORP	100.00
OCONCA LOGISTICS USA INC	100.00
O'CONNELL & ARONOWITZ PC	0.62
OCONNELL GROUP CORP	100.00
OCONNELL SOLUTIONS INC	99.62
OCONNOR LITERARY AGENCY INC	100.00
O'CONNOR MANGAN PC	8.70
O'CONNOR WHITE PLAINS CORP	0.69
OCPARD ESTATES CORP	100.00
OCRAM BUSINESS SOLUTION INC	100.00
OCRAM HOLDING INC	93.05
OCROLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCS INC	78.60
OCS US SUB CORPORATION	100.00
OCTAGEM INC	28.96
OCTAGON DESIGNER GROUP INC	100.00
OCTAGON ESTATES LIMITED	100.00
OCTAGON MANAGEMENT LLC	63.30
OCTAGON PAINTING INC	98.45
OCTAGON PAYROLL SERVICES INC	100.00
OCTAGON PROPERTIES INC	26.90
OCTAGON RUS MEDIA INC	100.00
OCTAGROUP INC	100.00
OCTAL INFORMATION SYSTEMS INC	100.00
OCTALUNA III LLC	0.56
OCTAMER SA	100.00
OCTAN LTD	100.00
OCTANE FILMS INC	100.00
OCTANE PRODUCTIONS LLC	57.28
OCTANE TRADING INC	10.18
OCTAPHARMA USA INC	1.34
OCTAVE LANE INC	100.00
OCTAVE MEDIA INC	100.00
OCTAVE MUSIC PUBLISHING	100.00
OCTAVE RECORDS INC	100.00
OCTAVIA CONDOMINIUM	100.00
OCTAVIA FONZIE INC	100.00
OCTAVIO INC	100.00
OCTAVIO REALTY INC	100.00
OCTILLION INC	100.00
OCTOBER FILMS INC	100.00
OCTOBER NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCTOBERTECH INC	90.00
OCTOLY INC	100.00
OCTOMELLOW DESIGN INC	100.00
OCTOPART INCORPORATED	13.20
OCTOPUS GARDEN INC	100.00
OCTOPUS HEALTHCARE LOGISTICS CORP	100.00
OCTOPUS HOLDINGS INC	100.00
OCTOPUS HOUSE INC	100.00
OCTOPUS INC	28.33
OCTOPUS TWO CORP	100.00
OCTOPUS VENTURES INC	6.95
OCULUS CONSULTING GROUP CORP	100.00
OCUSOFT INC	0.46
OCUTEX INC	100.00
OCX GROUP INC ONECHRONOS	100.00
OD CONTRACTING INC	100.00
OD GROUP INC	56.83
OD MUSICAL COMPANY	100.00
ODA HOLDINGS CORP	100.00
ODA HOUSE INC	100.00
ODA VARIETY AND TRANSPORTATION INC	99.02
ODA-ARCHITECTURE PC	100.00
ODACOMA CORP	100.00
ODALIS Y CHEO BARBER SHOP CORP	11.11
ODALYS TRANSPORTATION CORP	100.00
ODANIAS BEAUTYSHOP	100.00
ODAVIC INC	100.00
ODAY REALTY CORP	100.00
ODB INVESTMENT ADMINISTRATION INC	100.00
ODBL HOLDING LLC	7.25

Issuer's Allocation Percentage

Name	Percentage
ODCEE INC	93.05
ODD FUTURE TOURING INC	4.09
ODD JOB PRODUCTIONS INC	3.19
ODDCAST INC	100.00
ODDHERO US LIMITED	100.00
ODDNESS FLY INC	100.00
ODDO BHF NEW YORK CORPORATION FKA ODDO NEW YORK CORPORATION	27.29
ODDO PBC ODDO BODY	100.00
ODDS ON INC	57.80
ODE A LA ROSE INC	100.00
ODE INTERNATIONAL TRADING CORP	100.00
ODELIA ENTERPRISES LTD	100.00
ODELINES CATERING INC	100.00
ODELL CLARK PLACE CONDOMINIUM I	100.00
ODELL EDUCATION LLC	2.95
ODELL TRADING CORP	100.00
ODELLIA REALTY INC	100.00
ODELLS BUFFET INC	100.00
ODEN TECHNOLOGIES INC	13.00
ODEON CORPORATION	100.00
ODEON USA INC	100.00
ODEROSE INC	93.05
ODESSA FILMS INC	100.00
ODESSA MAMA INC	100.00
ODESSA TECHNOLOGIES INC	1.75
ODESSA TOPCO CORP & SUBSIDIARIES	2.27
ODESSA WEDDING PHOTOGRAPHY INC	100.00
ODESUS INC	0.32
ODEY 1 DELI CORP	100.00
ODEY USA LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
ODGEN AVENUE ASSOCIAT	100.00
ODI CORPORATION	100.00
ODILE GILBERT INC	69.08
ODIN ENTERTAINMENT INC	2.34
ODIN FASHION CORP	23.60
ODINGA REALTY CORP	100.00
ODION WOODFLOORING INC	100.00
ODIRO INC	98.83
ODIS MANAGEMENT INC	89.47
ODISSEYA CORP	100.00
ODN AUTO REPAIR INC	100.00
ODN TELECOM INC	100.00
ODONATO LTD	100.00
ODONNELL EHC LLC	0.16
O'DONNELL LAW GROUP PC	5.33
ODONOHUE CHIROPRACTIC PC	100.00
ODONTARIA INC	100.00
ODOO INC	3.32
ODORO INC	100.00
ODOSAY INC	100.00
ODRA INC	100.00
ODRISCOL INVESTMENTS INC	100.00
ODT CONSULTING INC	100.00
ODT INC	100.00
ODWIN CORP	100.00
ODY ACCESSORIES INC	13.11
ODYESSY REALTY LLC	100.00
ODYSSEY ASSOCIATES INC	29.18
ODYSSEY CLUB INC	100.00
ODYSSEY FOODS OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ODYSSEY GROUP INC	92.23
ODYSSEY INFINITE SERVICES INC	100.00
ODYSSEY INSURANCE INC	3.30
ODYSSEY INTERMEDIATE HOLDINGS IN	16.66
ODYSSEY MEDIA GROUP INC	22.87
ODYSSEY ONLINE INC	100.00
ODYSSEY OPTICS LTD	100.00
ODYSSEY REALTY CORP	100.00
ODYSSEY SEARCH PARTNERS INC	100.00
ODYSSIA GLOBAL COMMUNICATIONS CORP	78.80
OE IMPORTS INC	63.71
OEA CABINET & STONE INC	100.00
O-EAZY ENTERPRISE, CORP.	100.00
OEC AUTO INC	100.00
OEC FREIGHT (NY) INC	50.65
OEC INTERNATIONAL INC	100.00
OEC LOGISTICS INC	27.10
O'ED DISTRIBUTORS INC	100.00
OEG CORP	100.00
OEG RESOURCES INC	100.00
OEK INC	100.00
OEKOM RESEARCH INC	100.00
OEL REALTY CORP	100.00
OELTJENBRUNS INC	100.00
OEM CAPITAL CORP	100.00
OEM GROUP INC	28.38
OEM LIGHTING SALES INC	100.00
OEM SPECIALS CORP	100.00
OEM TRADING INC	100.00
OEM4S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OENO VENTURES LTD	93.05
OEP AM INC & SUBSIDIARIES	11.90
OEP OFFSHORE DIRECT LLC	1.83
OEPEN TECHNOLOGIES INC	100.00
OESS CORPORATION	1.13
OESS MANAGEMENT CORP	100.00
OESTREICHER CONSTRUCTION CORPORATION	100.00
OESTREICHER PROPERTIES INC	100.00
OESTREICHER REALTY CORP	100.00
OESTREICHER RESIDENTIAL INC	100.00
OETINGER EDUCATIONAL SERVICES INC F/K/A ONILOINC	100.00
OF A DIFFERENT COLOR LLC	100.00
OF A KIND INC	24.84
OF THAT ERA INC	100.00
OF THE SECOND INC	100.00
OFARIM GROUP INC	100.00
OFER MIZRAHI DIAMONDS OF NEW YORK INC	100.00
OFF DA HOOK HAIR SALON INC	100.00
OFF DUTY CHEF INC	100.00
OFF GEAR INC	100.00
OFF HOURS PEDIATRICS PC	100.00
OFF ROAD EXPORT INC	100.00
OFF SHORE ELECTRIC CORP	100.00
OFF THE MENU ENTERTAINMENT INC	100.00
OFF THE PHILLY INC	100.00
OFF THE TOP INC	88.89
OFF WHITE CORP	100.00
OFF WHITE OPERATING HOLDING CORP	100.00
OFF-BROADWAY LAUNDROMAT	100.00
OFFCENTS	100.00

Issuer's Allocation Percentage

Name	Percentage
OFF-CITY CONVENIENCE INC	100.00
OFFE 48 INC	6.95
OFFEK H & O LTD	100.00
OFFER GIMPEL INC	100.00
OFFI INTERNATIONAL BUYERS CORP	8.27
OFFICE 11206 CORP	100.00
OFFICE ALLY INC	100.00
OFFICE ANDRES JAQUE INC	100.00
OFFICE BOX NY INC	100.00
OFFICE CARE INC	41.87
OFFICE DELTA INC	100.00
OFFICE DEPOT INC	0.57
OFFICE DIRECT SALES INC	50.11
OFFICE EQUIPMENT CO OF STATEN ISLAND INC	100.00
OFFICE EQUIPMENT COORDINATORS CORP	100.00
Office Fabrics Group Holding Corp	0.77
OFFICE FOR DENTAL ARTS PC	100.00
OFFICE FOR DESIGN INC	100.00
OFFICE FOR VISUAL AFFAIRS LLC	99.98
OFFICE FOR VISUAL INTERACTION INC	100.00
OFFICE FURNITURE DISTRIBUTORS OF NEW ENGLAND MASSACHUSETTS BUSINESS	0.42
OFFICE FURNITURE SERVICE INC	73.33
OFFICE GRABS NY INC	100.00
OFFICE GROUP INC	100.00
OFFICE IMPRESSIONS INC	65.00
OFFICE KY INC	100.00
OFFICE LEADER CORP	7.25
OFFICE LINKS INC	100.00
OFFICE MPS CORP	100.00
OFFICE OF COMMISSIONER OF BASEBALL	20.32

Issuer's Allocation Percentage

Name	Percentage
OFFICE OF COMPETITIVE DESIGN INC	100.00
OFFICE OF UNSPECIFIED SERVICES INC C/O CHRISTIAN SWINEHART	100.00
OFFICE PARK INC	100.00
OFFICE PLUS SUPPLIES AND EQUIPMENT INC	100.00
OFFICE RESOURCES INC	16.78
OFFICE RESOURCES INC	100.00
OFFICE SAVERS GROUP INC	100.00
OFFICE SEKKEI AMERICA INC	8.65
OFFICE SPACE GUYS INC	100.00
OFFICE TASKS INC	100.00
OFFICE TOO COMMUNICATIONS INC	100.00
OFFICEINABERNARDI US PTD	2.07
OFFICES LIMITED INC.	73.65
OFFICESIGHT INC	15.94
OFFICETEC INC	100.00
OFFICEWORKS NEW YORK INC	100.00
OFFICIAL BK LIMITED	100.00
OFFICIAL CONNECTION INC	100.00
OFFICIAL FLAVAZ CLOTHING COM	100.00
OFFICIAL MOVING AND STORAGE INC	100.00
OFFICIAL OFFSET CORP	14.60
OFFICIAL QUALITY PRODUCTS LLC	4.41
OFFICIENCY CONSTRUCTION INC	100.00
OFFICINA PROFUMO FARMACEUTICA DI SANTA MARIA NOVELLA OF AMERICA CORPORATION	69.91
OFFICINA RETAIL FASHION USA INC	100.00
OFFICINE GENERALE INC	100.00
OFFISTE PROJECTS INC	0.18
OFF-LEX HAIRCUTTERS INC	100.00
OFFSET INC	100.00
OFFSET MECHANICAL CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OFFSET SERVICES INC	100.00
OFFSHORE INTERNATIONAL TRADING INC	100.00
OFFSHORE SPORT FISHING INC	17.99
OFFSITE PRODUCTIONS LLC	100.00
OFFSITE TECHNOLOGIES INC	100.00
OFFSPROUT INC	100.00
OFG CONSULTING NY INC	11.88
OFGA INC	100.00
OFIER DISCOUNT TRAVEL INC	100.00
OFIS HOLDINGS INC	100.00
OFL CORP	100.00
OLYNN ENTERPRISES LLC	100.00
OFNA CORP	100.00
OFORID USA LTD	100.00
OFRA CAB CORP	100.00
OFS BRANDS HOLDINGS INC	0.23
OFS INC	100.00
OFS INSTALLATIONS LLC	19.40
OFSHTEIN LAW FIRM PC	100.00
OFUND INC	100.00
OG DESIGN & DETAIL INC	100.00
OG DESIGN LAB INC	100.00
OG GENESIS INC	100.00
OG INDUSTRIES INC	100.00
OG PRO INC	100.00
OG TAX AND ACCOUNTING GROUP INC	100.00
OG TECHNOLOGIES INC	100.00
OG VENTURES INC	100.00
OG WIRELESS INC	100.00
OGADOR INC	15.00

Issuer's Allocation Percentage

Name	Percentage
OGAN DALLAL ASSOC INC	100.00
OGAREFF AND CO INC	100.00
OGAWA SUSHI INC	100.00
OGC DEAN LTD	100.00
OGC DUMBO LTD	100.00
OGC INDUSTRY CITY LLC	100.00
OGDEN 99 CENTS INC	100.00
OGDEN AVENUE 99 CENTS INC	100.00
OGDEN GAS INC	100.00
OGDEN LAUNDROMAT INC	100.00
OGDEN PARTNERS REALTY CORP.	100.00
OGDEN REALTY ASSOCIATES LTD	100.00
OGEE INC	100.00
OGEE NYC INC	100.00
OGEN AND ASSOCIATES PC	100.00
OGEN CAR SERVICES INC	100.00
OGER INC	100.00
OGF ENTERPRISES LTD	100.00
OGG CORP	100.00
OGG THE ROX INC	100.00
OGGER INC	100.00
OGGI APPAREL INC	100.00
OGGI ENTERPRISES LTD	100.00
OGGI NAIL & HAIR SALON INC	100.00
OGGI PRODUCE INC	100.00
OGI MANAGEMENT LLC	100.00
OGILVIE OTTMAN INC	100.00
OGJM INC	100.00
OGL INC	28.48
OGLE FRONT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OGLETREE DEAKINS NASH SMOAK AND STEWART PC AND SUBSIDIARIES	2.37
OGLIZSTRO INC	100.00
OGM CONSTRUCTION INC	100.00
OGMP INC	100.00
OGO NEW YORK INC	100.00
OGP 2009 LLC	100.00
OGQW CORP.	100.00
OGR EIF BLOCKER CORPORATION	2.99
OGRUDEK LTD	100.00
OGS ENTERPRISES INC	100.00
OGS FUEL CORP	100.00
OGS TECHNOLOGIES INC	0.72
OGS TRADING INC	100.00
OGSI RESIDUAL LLC	100.00
OGTECK SERVICES INC	100.00
OGURY INC	13.00
OGUZKENT INC	100.00
OGW IT CONSULTING	100.00
OGW LIMOUSINE SERVICES INC	100.00
OH & BENNY CORPORATION	100.00
OH 123RD STREET GP INC	100.00
OH 161ST STREET GP INC	100.00
OH ADMINISTRATION CORP	35.09
OH AND M ELECTRICAL CORP	100.00
OH BABY NY INC	49.84
OH BRUDDER PRODUCTIONS	71.10
OH BUSINESS SOLUTIONS INC	100.00
OH CREATIVE CONSULTING SERVICES INC	100.00
OH DEE OH PRODUCTION INC	71.36
OH DESIGN INC	40.92



Issuer's Allocation Percentage

Name	Percentage
OH FISH INC	100.00
OH HOW CUTE INC	100.00
OH J KWON CORP.	100.00
OH JEWELRY OF NEW YORK INC	100.00
OH LALA DRESS INC	100.00
OH MY GREEN, INC.	12.31
OH MY ROCKNESS INC	100.00
OH NENA INC	100.00
OH OF MANHATTAN INC CO STERLING HOLDINGS	100.00
OH QU CORP	100.00
OH SOUNDVIEW AVENUE GP INC	100.00
OH! TASTE AND SEE FAMILY DAY CARE	100.00
OHANA COMMUNICATIONS INC	100.00
OHANA FIRST INC	100.00
OHANA RESTAURANT CORP	100.00
OHANA STYLE CORP	100.00
OHANACO INC	61.68
OHANES K CHOLAKIAN PHYSICIAN PC	100.00
O'HARE CONSTRUCTION CORP	60.00
OHARE PARNAGIAN LLP	99.51
OHATHAIRNE BROTHERS INC	100.00
OHBA INC.	100.00
OHBABY US INC	100.00
OH-DO CORP.	100.00
OHEL SARAH ENTERPRISES INC	100.00
OHEL TODA INC	100.00
O'HENRY LAUNDROMAT INC	100.00
OHH ACQUISITION CORPORATION AND S	2.67
OHIY UNITED CORP	100.00
OHIYO CYBER LOUNGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OHIYO I-CAFE INC	100.00
OHIYO UNITED CORP	100.00
OH-KAY CLEANING & MAINTENANCE INC	78.46
OHL USA INC	21.43
OHLERT RUGGIERE INC	25.58
OHM ACOUSTICS CORP	100.00
OHM DELI CORPORATION	100.00
OHM INTERNATIONAL USA CORP	100.00
OHM PRO ELECTRIC CONSTRUCTION CORP	100.00
OHM SERVICES USA LIMITED	100.00
OHM VALET INC	100.00
OHMI INC	100.00
OHM'S ELECTRICAL CORP	100.00
OHN CORP	100.00
OHNO INC	100.00
OHOFOOD INC	100.00
OHR CHEDOSH ELECTRICAL CONTRAC INC	86.93
OHR HACHAIM ASSOCIATES INC	100.00
OHR REALTY INC	100.00
OH'S FRIENDS FISH INC	100.00
OHS MOSCOW PARTNERS LLL	11.03
OHSAYNATION INC	100.00
OHSF CAPITAL GENPAR INC	100.00
OHSOPRETTY INC	100.00
OHTRUTH INC	100.00
OHTZAR SHLOMO SOLOMON TREASURE INC	11.15
OHYOU INC	100.00
OI DEVELOPMENT INC	100.00
OI INC	100.00
OI TRANSPORTATION INC	93.05

Issuer's Allocation Percentage

Name	Percentage
OICOR SELEGNA CORP	100.00
OIDT TRADING INC	100.00
OIKO STRUCTURE INC	100.00
OIKOS NORTH AMERICA CORPORATION	100.00
OIL & GAS EXECUTIVES INC	100.00
OIL BROKERAGE NEW YORK INC	100.00
OIL GORILLAS INC	100.00
OIL RECOVERY SOLUTIONS INC	100.00
OIL TRADES SUPPLY CORP	17.19
OILA - FAMILY HALAL MEAT AND GROCERY INC	100.00
OILERS HOCKEY ENTERPRISES INC	15.14
OILFIELD INTERNATIONAL SERVICES INC	100.00
OILVEST DELAWARE INC	97.16
OINOS RESTAURANT CORP	100.00
OIO INC	100.00
OIP INTERMEDIATE HOLDINGS LLC	0.67
OIS INC	100.00
OISEAU NOIR INC	95.89
OISHI BAY SUSHI RESTAURANT INC	100.00
OISHI VILLAGE SUSHI INC	100.00
OISHII MARKET INC	100.00
OISHII SUSHI JAPANESE REST INC	100.00
OITS INC	100.00
OITZER HALEMIDIM PUBLISHING US INC	93.50
OITZER JUDAICA INC	100.00
OIWAY INC	100.00
OIZUMI MACARON CRAFT INC	100.00
OJ CAPITAL INC	2.72
OJ CLEANSE INC	100.00
OJ DELI GROCERY INC	89.65

Issuer's Allocation Percentage

Name	Percentage
OJ FRUIT CORP	100.00
OJBRO INC	100.00
OJDIT INC	100.00
OJEDA FILMS INC	100.00
OJEDA IMAGING INC	100.00
OJEL INC	0.14
OJR CORPORATION	100.00
OJR FUNERAL SERVICE INC	100.00
OJ'S EXCLUSIVE BARBER SHOP INC	100.00
OJS PRODUCE INC	93.05
OJSK FINISHING AND UPHOLSTERY CORP	100.00
OJY HOLDING LIMITED	100.00
OK 99 CENT STORE AND FOOD INC	15.77
OK BACK TO WORK INC	100.00
OK BEAUTY HAIR SALON INC	100.00
OK BLESSING QUEEN INC OK RYAN RESTAURANT	100.00
OK CAFE CORP	100.00
OK CANAAN INC	100.00
OK CLEANER INC	100.00
OK ELECTRICAL SERVICE CORPORATION	100.00
OK EMPLOYMENT AGENCY	100.00
OK ENTERP INC	100.00
OK FRUIT & VEGETABLES NY CORP	100.00
OK FURNITURE LIQUIDATORS OF NYC INC	100.00
OK GIFT SHOP INC	100.00
OK HAIR SALON INC	100.00
OK HARRIS INC	100.00
OK ID INC	100.00
OK LEE AUTO SERVICE INC	100.00
OK LOCK AND SECURITY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OK MARKETING SERVICES INC	100.00
OK MEAT PLACE INC	90.00
OK MOBILE BD INC	100.00
OK MR PANCHO TACO DELI CORP	100.00
OK ORIGINALS LTD	100.00
OK PREPAID MOBILE	100.00
OK PUBLIC MARKET INC	100.00
OK RESTORATION CORP	100.00
OK RUBY INC	100.00
OK SMART LIFE INC	100.00
OK SONG JEWELRY INC	100.00
OK SONO INC	100.00
OK TO SHIP INC	100.00
OK TRADING CORP	100.00
OK UNIFORM CO INC	100.00
OKA SUSHI INC	100.00
OKADA DENKI SANGYO CO, LTD	100.00
OKAMI PACKAGING CORP	100.00
OKAMOTO AMERICA HOLDING CORP	3.25
OKAN INTERNATIONAL USA INC	100.00
OKANAGA NEW YORK INC	100.00
O'KANE ENTERPRISES LTD	80.45
OKARMA LAW FIRM PC	100.00
OKASAN SECURITIES CO LTD	100.00
OKASI & OKASI PC	100.00
OKAWA JAPANESE RESTAURANT INC	100.00
OKAY CLEANER INC	100.00
OKAY KURTY PRODUCTIONS INC	100.00
OKC ENVIRONMENTAL INC	100.00
OKCOOLTHNX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OKD GROUPS INC	100.00
OKDAC CAB CORP	100.00
OKDJ INC	100.00
O'KEEFE LEASEHOLD CORP	100.00
O'KEKE & ASSOCIATES, P.C.	100.00
OKEY ENTERPRISES INC	100.00
OKEYAMERICA INTERNATIONAL INC	100.00
OKEYOS CORP	100.00
OKG COMPANY INC	77.58
OKI SERVICE GROUP INC	100.00
OKI WANG JAPANESE RESTAURANT CORP	100.00
OKI-DO LTD	93.05
OKIE DOKIE INC	100.00
OKIE IKM LLC	100.00
OKIE'S NAIL & SPA INC	100.00
OKIN BARNEY PC	100.00
OKINDALAI PRODUCTIONS INC	100.00
OKJUNEBUG INC	14.65
OKKE MERCHANTS CORP	100.00
OKKERVIL RIVER TOURING INC	5.64
OKMA EXPRESS INC	100.00
OKMERCHANT PAYMENT SOLUTIONS INC	100.00
OKNOTOK INC	100.00
OKO CPA PC	100.00
OKOSPACE INC	100.00
OKP INC	100.00
OKPANDA INC	100.00
OKS CLEANERS INC	100.00
OKS D'STUDIO INC	100.00
OKSANA COHEN AND ASSOCIATESINC	100.00

Issuer's Allocation Percentage

Name	Percentage
OKSANA ROSSI INC	100.00
OKSANA TRANSIT INC	100.00
OKSANA'S EUROPEAN SKIN CARE CORP	100.00
OKSENT INC	100.00
OKSI INC	100.00
OKSUN USA INC	100.00
OKSYSTEM INC	100.00
OKTA INC	4.16
OKTEK INC	100.00
OKUMUS FUND MANAGEMENT LLC	100.00
OKUN REAL ESTATE CORPORATION	100.00
OKWARA & ASSOCIATES PC	100.00
OKYENIBA MEDICAL PC	100.00
OL BRIDGE CAFE INC	100.00
OL JEWELRY INC	1.95
OL LORETO HOUSING CORPORATION	100.00
OL SL CORP	100.00
OL' SOUL PICTURES INC	100.00
OL WIRELESS INC	100.00
OLA AFRICAN MARKET INC	100.00
OLA AKINS INC	100.00
OLA CAR SERVICES INC	100.00
OLA CONSULTING ENGINEERS PC	9.68
OLA HOLDING GROUP INC	100.00
OLA NYC INC	100.00
OLA PRODUCTIONS INC	100.00
OLAF DERLIG BEAUTY INC	100.00
OLAH INC	50.67
OLALHAIR CORPORATION	100.00
OLAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OLAM HOLDINGS INC (FKA OLAM HOLDINGS PARTNERSHIP)	0.65
OLAM I MANAGEMENT CORP	100.00
OLAM PRINTING CORP	100.00
OLAM TRADING CORP	100.00
OLANA NY INC	100.00
OLANZO BUILDERS CORPORATION	100.00
OLAORTUA TWO INC.	100.00
OLAPIC INC	24.48
OLARTE FOUSSARD & CO INC	41.62
OLAS FUERTE INC	100.00
OLAS INC	100.00
OLATZ INC	54.85
OLAYA MORILLO CONSTRUCTION CORP	100.00
OLAYAN AMERICA CORPORATION	0.64
OLB COM INC	100.00
OLBANY GROUP INC	100.00
OLBIA PTY LIMITED	63.90
OLBN INC	13.18
OLBOVO MEDICAL BILLING SOLUTION INC	100.00
OLCOTT (THE)	100.00
OLCOTT HOLDINGS LTD.	100.00
OLD 320 SYCAMORE INC	93.97
OLD 37 PRODUCTIONS INC	100.00
OLD 97'S INC	2.88
OLD AMERICA III INC	100.00
OLD BEACH REALTY CORP	100.00
OLD BREUKELEN RENAISSANCE CORP	100.00
OLD BRIDGE 3 INC	100.00
OLD BRIDGE CONSTRUCTION & DEVELOPING CORP	100.00
OLD BROADWAY LAUNDROMAT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
OLD BWAY HOTEL INC	100.00
OLD CARRIAGE INN CORP	100.00
OLD CARTER FARM LIMITED	98.82
OLD CASTLE CORP	100.00
OLD CASTLE FRESH FARM CORP	100.00
OLD CITY FOOD CORP	100.00
OLD COUNTRY BAGEL CORP	100.00
OLD COUNTRY COFFEE INC	100.00
OLD CROW TATTOOS INC	100.00
OLD D AND M CONSTRUCTION CORPORATION	100.00
OLD DAYS CORP	100.00
OLD DUTCH REALTY CORP	100.00
OLD EMPIRE THOROUGHBREDS LTD	100.00
OLD FASHION BUTCHER SHOP INC	100.00
OLD GASPARD INC	65.67
OLD GEORGIA INC	100.00
OLD GLORY REAL ESTATE CORP	100.00
OLD GOWANUS ROAD CONDOMINIUM	100.00
OLD GUYS TRANSPORT LLC	100.00
OLD HARLEM ROAD INC	100.00
OLD HOLLYWOOD LLC	100.00
OLD HOMESTEAD REAL ESTATE SALE	100.00
OLD HONG KONG INC	100.00
OLD HONG KONG RESTAURANT INC	100.00
OLD HUNDRED CORP	0.19
OLD J & J RESTORATION CORP	93.05
OLD JOHN INC	100.00
OLD LEM INC	95.92
OLD LUOYANG INC	100.00
OLD LYME GOURMET COMPANY	21.60

Issuer's Allocation Percentage

Name	Percentage
OLD MACDONOUGH INC	100.00
OLD MANAGEMENT INC	100.00
OLD MARY REALTY CORP	100.00
OLD MASTER CONSTRUCCION CORP	100.00
OLD MILL ROAD INC	100.00
OLD MINI MART INC	100.00
OLD MOUNTAIN PRIVATE FAMILY TRUST INC	100.00
OLD MUTUAL BERMUDA BUSINESS SERVICES	100.00
OLD NEIGHBORS LAUNDRY INC	100.00
OLD NENCA INC F/K/A NEW ENGLAND NEWSCLIP AGENCY INC	21.62
OLD NEW YORK REALTY INC	100.00
OLD OAK ENVIRONMENTAL RESTORATION INC	10.55
OLD OAK HARDWOOD FLOORING CORP	100.00
OLD PARROT DESIGNWORKS INC	64.43
OLD PINE PRODUCE INC	100.00
OLD PRECINCT CONDOMINIUM	100.00
OLD PS 9 OWNERS CORP	100.00
OLD RELIABLE STORE FIXTURE & SHOW- CASE CO INC	100.00
OLD REPUBLIC DIVERSIFIED SERVICES	9.68
OLD RIDGE INC	100.00
OLD SIAM RESTAURANT AND BAR INC THE	100.00
OLD SICHUAN CUISINE INC	100.00
OLD SLOUCH HAT PRODUCTIONS INC	91.40
OLD SOL PRODUCTIONS INC	93.05
OLD SOULZ ENT INC	100.00
OLD SPRINGS PIKE INC	100.00
OLD ST NICK REALTY CORP	100.00
OLD STRUCTURES ENGINEERING PC	100.00
OLD STYLE BAKERY AND BAGEL INC	100.00
OLD TIME VINCENTS CLAM BAR	100.00

Issuer's Allocation Percentage

Name	Percentage
OLD TOLEDO BRANDS INC	35.24
OLD TOWN ASIA MARKET INC	93.38
OLD TOWN BAR RESTAURANT CORP	100.00
OLD TOWN DEVELOPMENT INC	100.00
OLD TOWN GARDENS INC	100.00
OLD TOWN NAIL INC	100.00
OLD TOWNE SI REALTY CORP	100.00
OLD TRACE ROAD PRODUCTIONS INC	100.00
OLD VIC PRODUCTIONS US INVESTMENT % OLD VIC THEATRE THE CUT LTD THE CU	100.00
OLD WAH YOAN KITCHEN INC	100.00
OLD WARREN ROAD HOUSE INC	100.00
OLD WARSAW INC	100.00
OLD WESTMINSTER CHURCH	100.00
OLD WILLIAMSBURGH CANDLE CORP	100.00
OLD WORLD BAKERY INC	100.00
OLD WORLD BOXING INC	100.00
OLD WORLD HOLDINGS INC	100.00
OLD WORLD IMPORTS INC	100.00
OLD WORLD QUALITY CRAFTSMEN INC	100.00
OLD WORLD WOODWORKING INC	100.00
OLDAK CATERERS INC	100.00
OLDBURY HOWARD USA INC	61.46
OLDCASTLE INC & SUBSIDIARIES	1.04
OLDE BOYS ENTERPRISES INC	100.00
OLDE GOOD THINGS INC	35.26
OLDE TRIANGLE CATERERS INC	100.00
OLDE TROLLEY STOP CONDOMINIUM	100.00
OLDE TYME BARBERS INC	100.00
OLDE WORLD IMPORTS INC	9.04
OLDMARK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OLE MUSIC PUBLISHING LLC & SUBSIDIARIES	4.17
OLE'A HAIR STUDIO INC	100.00
OLEA MEDICAL SOLUTIONS INC	21.88
OLEANDER FLOWERS CORP	100.00
OLEDAR CORP	100.00
OLEF INC	100.00
OLEG DRON HANDZ ON OCCUPATIONAL THERAPY PC	100.00
OLEG INC	100.00
OLEG KARPENKO PODIATRY PC	93.50
OLEG KATCHER MD PC	100.00
OLEG KOTELSKIY DO PC	100.00
OLEG OSETIA INC	100.00
OLEG PRACTICE CORP	100.00
OLEG SERVICE INC	100.00
OLEG ZINCHUK PC	100.00
OLEIFICIO ASARO SRL (FKA SIPA SRL)	100.00
OLEK EXPRESS INC	100.00
OLEKSANDR INTERSTATE TRANSPORTATION	100.00
OLEKSI CORP	100.00
OLEM HASTAM INC	34.93
OLEM SHOE CORP	2.09
OLEMARC MECHANICAL INC	100.00
OLEMPICO CONTRACTING CO INC	100.00
OLENA DOTSENKO MEDICALPC	100.00
OLER TRANSPORTATION INC	100.00
OLERA SUPRA INC	100.00
OLG OPERATIONS INC	100.00
OLGA & ALLA CORP	100.00
OLGA & CLAUDIA CLEANING SERVICES IN	100.00
OLGA ALEKBEROV OD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLGA ARANDIA ESQ PC	100.00
OLGA CATERING CORP	100.00
OLGA EPELBAUM MEDICAL PC	100.00
OLGA J RODRIGUEZ PC	100.00
OLGA LASER SERVICES LLC	100.00
OLGA MALKIN DMD PC ADVANCED DENTISTRY TRIBECA	100.00
OLGA OPTOMETRY PC	100.00
OLGA PHOENIX CORPORATION	86.65
OLGA RESTAURANT CORP	100.00
OLGA STREET LTD	100.00
OLGA TAXI CORP	100.00
OLGA TECH CORP	100.00
OLGA'S PIZZA INC	100.00
OLGA'S UNISEX SALON AND NAIL SPA INC	100.00
OLGUITA'S NAIL & BEAUTY SALON CORP	100.00
OLH RLTY CORP	100.00
OLIA	100.00
OLIA NATURE PRODUCTS INC	100.00
OLICON INC	100.00
OLIGOMEPIX INC	98.62
OLIM 007 INC	100.00
OLIMP CORP	100.00
OLIMPIC 2000 EXPRESS INC	100.00
OLIMPIC HAIR CORP	100.00
OLIN PARTNERSHIP LTD	6.80
OLIN RLTY CORP	100.00
OLINBARK RLTY CO INC	100.00
OLINVILLE ARMS INC	100.00
OLINVILLE COOPERATIVE CORP	100.00
OLINVILLE MANOR HOUSING	100.00

Issuer's Allocation Percentage

Name	Percentage
OLIO UNITS HOLDING INC	100.00
OLIOXENFREE INC	46.52
OLIQUE INC	100.00
OLITECH SOLUTIONS LLC	61.14
OLIVA TRUCKING INC	100.00
OLIVARES AND SONS CORP	100.00
OLIVE & ORIENT LLC	100.00
OLIVE AND BETTE'S CO INC	100.00
OLIVE BRANCH ENTERPRISES INC	100.00
OLIVE CONTRACTING CORP	100.00
OLIVE GROUP CORPORATION (THE)	10.94
OLIVE I INC	100.00
OLIVE LEAF GOURMET INC	100.00
OLIVE LEAVES INC	96.12
OLIVE LED LIGHTING INC	100.00
OLIVE PARK CONDOMINIUM	100.00
OLIVE TREE NEW YORK INC	100.00
OLIVE TREE PT REHAB PC	100.00
OLIVE TREE VENTURES INC	100.00
OLIVE YOUNG INC	100.00
OLIVER & COMPANY PET SERVICES INC	100.00
OLIVER & ORVILLE VENTURE INC	100.00
OLIVER BURNS INC	100.00
OLIVER C MINOTT, PC	30.27
OLIVER CRESCENT PRODUCTIONS INC	0.54
OLIVER CROMWELL OWNERS INC	100.00
OLIVER FINANCIAL SERVICES INC	100.00
OLIVER GROUP LLC	14.45
OLIVER JAMES ASSOCIATES LLC	48.07
OLIVER KING ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLIVER KINROSS LIMITED	100.00
OLIVER M DEAN INC	0.39
OLIVER MARKETING LLC & SUBSIDIARY	14.77
OLIVER MERCIER LTC	100.00
OLIVER ONLINE INC	100.00
OLIVER PACKAGING AND EQUIPMENT COMPANY	0.46
OLIVER PARTICIPATIONS INC.	100.00
OLIVER RABBATH ASSOCIATES INC	100.00
OLIVER RESTAURANT CORP	100.00
OLIVER STAFFING INC	100.00
OLIVERA CONTRACTING INC	94.09
OLIVERELLI REST CORP	100.00
Oliveri Group Inc	60.86
OLIVERI LENDING INC	100.00
OLIVERI SCHWARTZ P C	87.00
OLIVERS POSSIBILITY INC	100.00
OLIVESTORY CORP	100.00
OLIVETREE USA LLC	50.11
OLIVETTI CONSULTING INC	100.00
OLIVEWOOD INDUSTRIES LTD	100.00
OLIVIA CULPO INC	41.41
OLIVIA DISCOUNT CORP	100.00
OLIVIA ENTERPRISES CORP	100.00
OLIVIA H Z HUTCHINSON MD PC	100.00
OLIVIA IONESCU REAL ESTATE INC	100.00
OLIVIA MILLER INC	9.92
OLIVIA MOORE INC	100.00
OLIVIA NEW YORK INC FKA OLIVIA INC	100.00
OLIVIA OF LONDON LTD	100.00
OLIVIA PARK GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLIVIA W. S. REALTY INC.	100.00
OLIVIA'S OPTICAL INC	100.00
OLIVIAS PED PIERCING COMPANY CO	100.00
OLIVIA'S RESTAURANT & LOUNGE INC	100.00
OLIVIER GOUREAU INC	100.00
OLIVIER NAIL CORP	100.00
OLIVIERI CIGAR COMPANY INCORPORATED	100.00
OLIVIERO CONSTRUCTION CORP	100.00
OLIVIERO CONSULTING CORP	94.98
OLIVINE GABBRO INC	100.00
OLIVO TRANSPORTATION CORP	100.00
OLLE FASHION CORP	100.00
OLLEH REALTY CORP	100.00
OLLI INC	100.00
OLLIE PETS INC	6.92
OLLIES MOBILE GROOMING INC	100.00
OLLIE'S TRANSPORTATION SERVICE INC	100.00
OLLO INC	100.00
OLM REALTY CORP.	100.00
OLMA IV INC	100.00
OLMA TRANS INC	100.00
OLMA-XXI INC	100.00
OLMEC SYSTEMS INC	6.74
OLMETO SPA	100.00
OLMSTEAD ASSOCIATES LLC (FORMERLY MATAU LLC)	16.15
OLMSTEAD COMP INC	100.00
OLMSTEAD HOLDINGS INC	100.00
OLMSTEAD OWNERS CORP	100.00
OLMSTEAD PROPERTIES INC	100.00
OLMSTED ENVIRONMENTAL SERVICES INC	9.31



Issuer's Allocation Percentage

Name	Percentage
OLNICK ORGANIZATION INC	100.00
OLNISON INC	100.00
O'LOUGHLIN DESIGN INC	100.00
OLPA INC	100.00
OLPHI HOLDINGS LLC	100.00
OLS LIMOUSINE SERVICE INC	100.00
OLSENBOYE INC	100.00
OLSHAN RLTY INC	100.00
OLSOL PRODUCTIONS INC	0.48
OLSON ENGINEERING INC	1.76
OLSON FLOOR SUPPLY CO INC	100.00
OLSON'S CREATIVE LANDSCAPING C	59.96
OLST INC	100.00
OLT TRANSPORTATION INC	100.00
OLTARSH AND ASSOCIATES	100.00
OLTEANU COMPANY	100.00
OLTIN TAKA INC	100.00
OLTRE NY INC	80.75
OLTV-1 CORP	100.00
OLU VIDEO INC	100.00
OLUNGA LAW PROFESSIONAL CORP.	100.00
OLUTERRY COMPANY & IN	100.00
OLUYEMI BADERO PHYSICIAN PC	100.00
OLVEBEL INC	100.00
OLVERA RESTAURANT GROUP LLC	100.00
OLVOMAR INC	100.00
OLX INC	6.63
OLY VEY TAXI LTD	100.00
OLYMP XXI INC	100.00
OLYMPE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLYMPI INC	100.00
OLYMPIA 52ND WEST INC	100.00
OLYMPIA ADVISORS CORP	100.00
OLYMPIA ASSOCIATES IN	100.00
OLYMPIA AUTO REPAIR CENTER	100.00
OLYMPIA BROS ENTERPRISES INC	10.27
OLYMPIA CAPITAL MANAGEMENT INC	100.00
OLYMPIA COURT CORP	100.00
OLYMPIA CRAFTING INC	100.00
OLYMPIA GROUP INC	100.00
OLYMPIA OPERATING CAR SERVICE OF NY	100.00
OLYMPIA PROMOTION	42.60
OLYMPIA REAL ESTATE, INC.	100.00
OLYMPIA STAR DELI CORP	100.00
OLYMPIA TOURS AND TRAVEL INC	100.00
OLYMPIAN BRONZE CORP	100.00
OLYMPIAN CHARIOTS INC	100.00
OLYMPIAN FUEL INC	100.00
OLYMPIC ASSOCIATES COMPANY INC	2.33
OLYMPIC BALLROOM INC	100.00
OLYMPIC CAPITAL GROUP INC	100.00
OLYMPIC DEVELOPMENT CORP	100.00
OLYMPIC DIAMOND CORP	14.73
OLYMPIC DOCUMENT DESTRUCTION CORP	100.00
OLYMPIC ENVIRONMENTAL SERVICES INC	100.00
OLYMPIC FENCE & RAILING INC	100.00
OLYMPIC GLASS AND METAL INC	100.00
OLYMPIC ICE CREAM CO INC	96.65
OLYMPIC LAUNDROMAT SERVICES INC	100.00
OLYMPIC PAINTING CORP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLYMPIC PITA OF CONEY ISLAND CORP	88.32
OLYMPIC PITA OF MANHATTAN CORP	100.00
OLYMPIC PLAZA CONDO	100.00
OLYMPIC PLUMBING AND HEATING SERVICES INC	97.76
OLYMPIC REALTY DEVELOPMENT CORP	100.00
OLYMPIC REALTY HOLDINGS INC	100.00
OLYMPIC SPA INC	100.00
OLYMPIC TORCH CONTRACTING CORP	100.00
OLYMPIC TORCH PAINTING LTD	100.00
OLYMPIC WHOLESALE FLOWERS INC	100.00
OLYMPICGOLD MANAGEMENT CORP	100.00
OLYMPOI CORP	100.00
OLYMPOS CORP	100.00
OLYMPOS GLASS CORP	100.00
OLYMPOS M & G CORP	100.00
OLYMPUS CAR SERVICE INC	100.00
OLYMPUS CONSTRUCTION INC	100.00
OLYMPUS CORPORATION	2.59
OLYMPUS DAIRY USA CORP	100.00
OLYMPUS GENERAL CONSTRUCTION CORP	100.00
OLYMPUS HEALTH CARE INC	100.00
OLYMPUS HOMES INC	100.00
OLYMPUS INTERNATIONAL CORP	100.00
OLYMPUS MOVING & STORAGE INC	100.00
OLYMPUS SECURITY SOLUTIONS INC	100.00
OLYMPY LIMO INC	100.00
OLZA, LLC	6.35
OM # 1 CONSTRUCTION CORP	100.00
OM AROMA & CO INC	89.75
OM AUTO REPAIR SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OM BLUE MOON INC	100.00
OM BOUTIQUE INC	100.00
OM DEVELOPMENT INC	100.00
OM ELECTRONICS INC DBA OM WIRELESS	100.00
OM INTERIORS CORP	100.00
OM JAM INC	100.00
OM JEWELERS INC	100.00
OM LAKSHMI INC	100.00
OM MEDICAL PC	100.00
OM PHARMACY INC	87.00
OM PHYSICAL THERAPY PLLC	100.00
OM POWER INCORPORATED	100.00
OM REAL ESTATE INVESTMENT INC	100.00
OM REALTY ENTERPRISES INC	100.00
OM SAI DRUGS CORP	100.00
OM SAI FOODSINC	100.00
OM SAI NEWS INC DBA MURRY HILL MINI MART	100.00
OM SAI RAJ INC	100.00
OM SAIBABA ENTERPRISES INC	100.00
OM SRI MANJUNATHA SWAMI CORP	100.00
OM THREADING SALON CORP	100.00
OM YOGI HANDICRAFTS INC	100.00
OMAAMO ARCHITECTURE PC	67.60
OMA CARE CORPORATION	100.00
OMA TECH INC	100.00
OMABUILD CORP	100.00
OMACH CLEANING PLUS INC	32.11
OMACS INC	42.86
OMAD I INC	100.00
OMAD SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMADA HEALTH INC	1.22
OMAGINE, INC.	100.00
OMAHA HOLDCO INC	7.94
OMAKASE INC	100.00
OMAL DOOR AND INTERCOM INC	100.00
OMALICHA ENTERTAINMENT INC	70.00
OMALLEY EHC LLC	0.16
OMAR & SALMA CORP	100.00
OMAR ACOSTA PRODUCTIONS INC	50.00
OMAR GENERAL CONTRACTING CORPORATION	100.00
OMAR JEANS INC	100.00
OMAR JEWELERS INC	100.00
OMAR LIMOUSINE SERVICES CORP	100.00
OMAR MANAGEMENT CORP	100.00
OMAR MILK CORP	88.89
OMAR PRIVATE LIMO CORP	100.00
OMAR PRODUCTIONS INC	100.00
OMAR SECOND HAND STORE INC	100.00
OMARC INC	100.00
OMAR'S A-I INC	100.00
OMAR'S DAY CARE INC	100.00
OMARS STAR LIGHT INC	100.00
OMARSUR	100.00
OMBLIGO INC	100.00
OMBRELLINO CONSTRUCTION & PAINTING INC	100.00
OMBU SECURITIES CORPORATION	100.00
OMC CONSTRUCTION INC	100.00
OMC INC	10.22
OMD CORP	100.00
OMDA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OME DRUG CORP	100.00
OME FURNITURE INC	100.00
OMEGA 18 INC	100.00
OMEGA 88 GROUP LTD	100.00
OMEGA ACCOUNTING & TAX INC	100.00
OMEGA ADVISORS INC	54.88
OMEGA APPAREL LTD	29.64
OMEGA ART GALLERY INC	100.00
OMEGA ASBESTOS CORP	100.00
OMEGA CAPITAL INC	100.00
OMEGA CARE INC	100.00
OMEGA CARE SERVICE INC	100.00
OMEGA CONCEPTS SOLUTION INC	100.00
OMEGA CONSTRUCTION & RENOVATIONS INC	100.00
OMEGA CONSTURCTION & RENOVATIONS INC	100.00
OMEGA CONTRACTING SERVICES INC	100.00
OMEGA DISTRIBUTION GROUP INC	100.00
OMEGA DOG INC	100.00
OMEGA EMS BROKERAGE INC	100.00
OMEGA EXPEDITE SERVICE INC	100.00
OMEGA EXPRESS LTD	100.00
OMEGA FORTUNA INC	100.00
OMEGA GARMENT CORP	100.00
OMEGA GENERAL CONTRACTING CORP	100.00
OMEGA GIRL INTERNATIONAL INC C/O HCVT LLP	1.72
OMEGA GLOBAL PARTNERS CORP	100.00
OMEGA HEALTHCARE INVESTORS INC	0.62
OMEGA INDUSTRIES INC	100.00
OMEGA KIDS INC	100.00
OMEGA LABORATORIES INC	39.67

Issuer's Allocation Percentage

Name	Percentage
OMEGA LAUNDROMATS INC	100.00
OMEGA LEBENSMITTEL INC	100.00
OMEGA LOGISTICS INC	100.00
OMEGA MERCHANTS INC	10.15
OMEGA OPTICAL INC	100.00
OMEGA PATHOLOGY PC	100.00
OMEGA PHARMACY INC	100.00
OMEGA PROPERTY SERVICES INC	100.00
OMEGA R INC	100.00
OMEGA REALTY MANAGEMENT CORP	100.00
OMEGA REX SERVICES CORP	100.00
OMEGA RIDER TRAVELS CORP	100.00
OMEGA SCAFFOLDING SUPPLY INC	100.00
OMEGA SEA WORLD CORP	100.00
OMEGA SEAFOOD & GREEN MARKET INC	100.00
OMEGA SECURITY INC	100.00
OMEGA SHOE REPAIR INC	100.00
OMEGA SYSTEM ENGINEERING INC	100.00
OMEGA TECH MECHANICAL INC	100.00
OMEGA TECHNOLOGIES INC.	29.61
OMEGA TOUCH CORP	100.00
OMEI GROUP USA INC	100.00
OMER CORP	88.89
OMER TRANSIT INC	100.00
OMERAD LTD	97.87
OMERS INFRASTRUCTURE US LIMITED (FKA BOREALIS INFRASTRUCTURE US LIMITED)	13.00
OMERS PRIVATE EQUITY USA INC	13.00
OMERS STRATEGIC INVESTMENTS USA INC	100.00
OMEX CONSTRUCTION CORP	100.00
OMEX SYSTEMS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMF ARCHITECT PC	100.00
OMG 196 BROADWAY INC	100.00
OMG 428 BROADWAY	100.00
OMG 6TH AVENUE INC	100.00
OMG APPAREL INC	100.00
OMG BEVEVERAGE INC	100.00
OMG CLEANERS INC	100.00
OMG HOME DESIGN INC	100.00
OMG IMPORT TRANSIT CORP	100.00
OMG INC	100.00
OMG PRODUCTIONS INC	100.00
OMHU INC	100.00
OMI BEAUTY INC	100.00
OMI CONSTRUCTION CO INC	100.00
OMI FASHION AND BEAUTY INC	100.00
OMI OLD MANUSCRIPTS INCUNABU	23.33
OMI PARTNERSHIP HOLDINGS LTD	63.62
OMI PRODUCTIONS INC	85.66
OMI SYSTEMS INC	100.00
OMICON ENTERTAINMENT INC	100.00
OMICRON CAPITAL INC	100.00
OMICRON MECHANICAL CORP	100.00
OMID PHARMACY INC	100.00
OMID TRANS INC	100.00
OMIE INC	100.00
OMILAR CORP	100.00
OMIRO INC	100.00
OMIYA 2015 INC	100.00
OMIYA SUSHI II INC	100.00
OMJ CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
OMKAR JEWELLERS INC	100.00
OMKAR LIMOUSINE INC	100.00
OMKAR PRODUCTIONS INC	100.00
OMKARA FOODS INC	100.00
OML BUILDING CORP	100.00
OMLK SERVICES INC	100.00
OMLOVE INC	100.00
OMM INC	99.99
OMM LIMO SERVICES CORP	100.00
OMMA CONSULTING INC	100.00
OMNETRIC CORPORATION	31.69
OMNEWEB INC	100.00
OMNEX GROUP INC FKA GIROMEX INC	21.55
OMNI ADMINISTRATORS INC	100.00
OMNI AMERICAN INC	3.10
OMNI ART INC	100.00
OMNI BEAUTY SALON INC	100.00
OMNI BUILDERS AND DEVELOPERS INC	100.00
OMNI CHILDHOOD CENTER INC	100.00
OMNI COMPUTER SERVICES INC	100.00
OMNI CONDOMINIUM ASSOCIATION	100.00
OMNI DEBT SOLUTIONS INC	100.00
OMNI DEV AND MARKETING LTD	100.00
OMNI EYE SURGERY OF NEW YORK PC	100.00
OMNI FOOD SALES INC	100.00
OMNI FUNDING CORP	37.79
OMNI HEALTH INC	100.00
OMNI HOOK CORPORATION	100.00
OMNI HOTELS MGMT CORP	3.02
OMNI MANAGED HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMNI MECHANICAL CORP	100.00
OMNI MEDICAL OF NY PC	100.00
OMNI MORTGAGE CORP	22.77
OMNI NATURE USA INC	100.00
OMNI PRIME CAPITAL INC	100.00
OMNI PRODUCTIONS	93.50
OMNI PSYCHIATRIC SERVICES PC	100.00
OMNI TRANSIT CORP	100.00
OMNI VIDEO SERVICES LTD	100.00
OMNI VISION HOLDINGS INC	100.00
OMNIA GROUP LTD	100.00
OMNIA INTACT INC	100.00
OMNIA INTERNATIONAL INC	100.00
OMNIBUILD/CPG CONSTRUCTION CORP	90.88
OMNIBUS CONSULTING CORP	100.00
OMNICARE INC	1.17
OMNICELL TECHNOLOGIES INC	1.43
OMNICOM GROUP INC	9.50
OMNICUT INC	100.00
OMNIFICS INC	0.01
OMNIGEM INC	13.87
OMNIGON HOLDINGS INC	11.56
OMNIGUIDE HOLDINGS INC AND SUBSIDIARY	5.74
OMNILUX CORPORATION	100.00
OMNIMAX INTERNATIONAL INC FKA EURAMAX INTERNATIONAL INC	0.01
OMNIPAK IMPORT ENTERPRISES INC	73.01
OMNIPET INC	12.60
OMNIPOINT APPLIED LABORATORIES INC	100.00
OMNIPOTENT INC	0.07
OMNISCIENT INVESTIGATIONS CORP	90.96

Issuer's Allocation Percentage

Name	Percentage
OMNISPECTIVE MANAGEMENT CORP	100.00
OMNISYS ACQUISITION CORPORATION	1.31
OMNITEK RESEARCH DEV INC	100.00
OMNITEK SYSTEMS INC	100.00
OMNITEST SOLUTIONS I INC	100.00
OMNITI COMPUTER CONSULTING INC	22.91
OMNITRANS CORP LTD	100.00
OMNIVUE INC	100.00
OMNIWAY GROUP INC	100.00
OMNY HOLDING COMPANY	100.00
OMNYC ACUPUNCTURE PC	100.00
OMO TAXI CORP	100.00
OMOGA MANAGEMENT LLC	100.00
O'MOMMY INC	100.00
OMONOIA INC	100.00
OMOPO VENTURES INC	100.00
OMOROV TRUCKING INC	100.00
OMOROVICZA COSMETICS INC.	8.16
OMORRISON PROPERTIES GROUP INC	100.00
OMORRISON PROPERTIES INC	100.00
OMOTENASHI MANAGEMENT GROUP INC	100.00
OMP REAL ESTATE HOLDING LTD	100.00
OMPHIL CARE INC	100.00
OMR BEVERAGES CORP	100.00
OMRACE TRANSPORTATION CORP	100.00
OMRANI & TAUB PC	82.34
OMRI INVESTMENTS INC	100.00
OMROBE INC	100.00
OMS CONTRACTORS CORP	100.00
OMSAI EATERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMSAI GROCERY INC	100.00
OMSHA CORPORATION	100.00
OMSHARDA INC	100.00
OMSK AUTO TOWN INC	100.00
OMX INC	100.00
OMY CORPORATION	100.00
OMY DESIGN & PLAY INC C/O ALTIOS USA	100.00
OMY EXPRESS INC	100.00
OMYASH INC	100.00
OMYOMY LTD C/O THE YARN STORE	100.00
OMZA HOLDING LLC	100.00
ON & OFF BROADWAY INC	100.00
ON 2 HAIR, INC.	100.00
ON 9TH REALTY INC	100.00
ON A WHIM INC	100.00
ON ALL FOURS CAT SITTING INC	100.00
ON AND ON DELI INC	92.54
ON BLANC LLC	100.00
ON BOARD ELECTRIC INC	100.00
ON BRPOADWAY GRILL AND DELI CORP	99.85
ON CALL CHIROPRACTIC SERVICES PC	100.00
ON CALL MECHANICAL SERVICES CORP	100.00
ON DECK CAPITAL INC	15.69
ON DECK CONSULTING LLC	100.00
ON DEMAND ELECTRICAL SERVICES INC	100.00
ON DEMAND SALON INC	100.00
ON EAGLES WINGS CHURCH	100.00
ON FIVE CORPORATION	100.00
ON GLORY INTERNATIONAL INC	100.00
ON GROUND EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ON HOMES NYC REALTY CORP	100.00
ON HONG SENIOR CENTER INC	100.00
ON LEASING INC	100.00
ON LEONG MERCHANTS ASSOCIATION INC	100.00
ON LINE CUTTING INC	100.00
ON LINE MARKETING INC	100.00
ON LINE RESIDENTIAL INCA	100.00
ON LINE TECH INC	100.00
ON LOCATION INC	6.29
ON LOK PO CO LTD	100.00
ON LUCK TRADING INC	100.00
ON MY OWN REALTY INC	100.00
ON MY WAY DAYCARE INC	100.00
ON NET DIRECT INC.	93.05
ON OCCASION LTD	100.00
ON ON RLTY INC	26.21
ON OUR WAY TAXI INC	100.00
ON PAWS INC FKA BOMBSHELL PRODUCTIONS	8.17
ON POINT 360 INC	0.14
ON POINT ADMIN CONSULTING INC	100.00
ON POINT COLLISION AND TOWING SERVICES INC	100.00
ON POINT CONSTRUCTION CORP	100.00
ON POINT LOGISTICS INC	100.00
ON POINT MOBILE CORP	100.00
ON POINT REALTY INC	100.00
ON POINT SALES INC	99.97
ON POINT TECHNICAL SYSTEMS INC	100.00
ON POINTE CONSULTING INC	87.98
ON PRESS GRAPHICS INC	100.00
ON PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ON SAMEDAY DELIVERY INC	100.00
ON SCENE ON TIME LIMO SERVICE INC	100.00
ON SCREEN ENTERTAINMENT LLC	100.00
ON SHORE HACKING CORP	100.00
ON SITE AUTO SERVICES LLC	100.00
ON SITE CONSTR INC	100.00
ON SITE DEMOLITION AND TRUCKING CORP	99.42
ON SITE FITNESS INC	100.00
ON SITE MAINTENANCE CORP	100.00
ON SITE REAL PROPERTY MANAGEMENT CORP	100.00
ON SITE RLTY INC	100.00
ON SPOT ELECTRIC INC	100.00
ON SPOT LIMOUSINE INC	100.00
ON STAGE INC	0.75
ON STREAM ACUPUNCTURE PC	100.00
ON TAP BEER SYSTEMS INC	100.00
ON TARGET MAINTENANCE INC	13.09
ON TARGET SALES INC	75.00
ON TARGET SHEETMETAL CORP	100.00
ON THE 6 DELI & GROCERY CORP	100.00
ON THE BAY DANCE STUDIO INC	100.00
ON THE BEACH CORP	92.62
ON THE BITE INC	100.00
ON THE CORNER LTD	100.00
ON THE GO GRILL AND DELI CORP	100.00
ON THE GO LAUNDRY NYC CORP	100.00
ON THE GO TRANSIT CORP	100.00
ON THE HOOK INC	100.00
ON THE JOB SECURITY GROUP INC	100.00
ON THE LEVEL CAPITAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ON THE MARC LLC	15.42
ON THE MARK LOCATIONS LTD	100.00
ON THE MOON ENTERTAINMENT INC	100.00
ON THE RECORD INC	19.73
ON THE RIGHT TRACK SYSTEMS INC	13.36
ON THE ROOF PRODUCTIONS INC	100.00
ON THE RUN TRUCKING INC	100.00
ON THE SAFESIDE INC	18.82
ON THE SPOT MAINTENANCE INC	100.00
ON THE SPOT TRUCKING INC	100.00
ON THE STOOP PRODUCTIONS INC	14.84
ON THE TOWN TOURS INC	93.50
ON THE VERGE ENTERTAINMENT INC	68.62
ON THE WAY CONVENIENCE INC	100.00
ON THE WAY TRANSPORT INC	93.50
ON THE WAY TRAVEL INC	100.00
ON TIME BOOKKEEPING INC	100.00
ON TIME BREAD GROUP INC	100.00
ON TIME CARPET INC	100.00
ON TIME CONSTRUCTION	100.00
ON TIME CONSTRUCTION NEW YORK INC	100.00
ON TIME DEVELOP INC	100.00
ON TIME FUEL OIL INC	100.00
ON TIME INSURANCE BROKERAGE INC	100.00
ON TIME IRRIGATION INC	100.00
ON TIME MUSICAL INSTRUMENT RENTALS INC	100.00
ON TIME PAY INC	100.00
ON TIME PIPING AND HEATING LTD	93.05
ON TIME READY MIX INC	100.00
ON TIME RESTORATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ON TIME SHEET METAL INC	100.00
ON TIME SOLUTION CORP	100.00
ON TIME STUDIOS NY INC	100.00
ON TIME WATCH REPAIR INC	100.00
ON TOP CLEANERS INC	100.00
ON TOP COMMUNICATIONS CORP	100.00
ON TOP OF THE WORLD INC	1.25
ON TOP RENOVATION INC	100.00
ON TRACK BOOKKEEPING & ACCOUNTING I	26.03
ON WHITE WALL	100.00
ON WON RESTAURANT INC	100.00
ON WORDS INC	100.00
ON/OFF DIGITAL WORLD INC	100.00
ON24 INC	6.62
ONA HOLDINGS NYC INC	100.00
ONA SYSTEMS INC	7.46
ONA TRADING INC	100.00
ONALSON INC	42.78
O'NAOMI USA INC	100.00
ONASSIS APPAREL INC	70.17
ONASSIS CLOTHING LLC	100.00
ONC AUTO INC	100.00
ON-CALL MECHANICAL CORP	100.00
ONCARD MARKETING INC	16.93
ONCE IN A BLUE INC	100.00
ONCE MORE WITH FEELING, INC.	100.00
ONCE TRADING CORP	100.00
ONCE UPON A BRIDE INC	100.00
ONCE UPON A DIAMOND INC	100.00
ONCE UPON A ROOM INC	49.93



Issuer's Allocation Percentage

Name	Percentage
ONCEWILD CONVENIENCE STORE INC	100.00
ONCLICK TECHNOLOGIES CORP	100.00
ONCO SERVICES INC	0.44
ONCOCARE PHARM INC	100.00
ONCOLOGY MEDICAL WRITING SERVICES INC	100.00
ONCOM CORPORATION	100.00
ONDA BEAUTY INC	100.00
ONDA EXPRESS INC	100.00
ONDA IMPORT CO INC	100.00
ONDELIVERYCOM INC	100.00
ONDER & WOOD, INC.	100.00
ONDINA CORP	100.00
ONDOL CORP	100.00
ONDREA BARBE PHOTOGRAPHY INC	18.99
ONE & TWO FOODS INC	100.00
ONE 13 ONE 30 CORP	100.00
ONE 2 AVE CORP	100.00
ONE 48 BARBER SHOP INC	100.00
ONE 48 CONDOMINIUM	100.00
ONE 77 DENTAL PC	100.00
ONE A CLEANING AND MAINTENACE CORP	100.00
ONE ABINGDON SQUARE ENTER	100.00
ONE ABOVE INC	100.00
ONE ACCORD REALTY	100.00
ONE ACCOUNT CORP	100.00
ONE ALONE INC	100.00
ONE AND ONLY IMPORT INC	100.00
ONE ANGRY WOMAN PRODUCTIONS INC	100.00
ONE ARAB TRADE CRNTER INC	100.00
ONE ARCHITECTURE AND URBA	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE ASIA, INC	100.00
ONE AVENUE B CONDOMINIUMS	100.00
ONE AVENUE B PENTHOUSE LLC	100.00
ONE BAD KNEE PRODUCTIONS INC	100.00
ONE BAINBRIDGE & CO INC	100.00
ONE BARKER II INC	100.00
ONE BATISTA BROTHER TRUCKING INC	50.00
ONE BEACON COURT CONDOMINIUM	100.00
ONE BEACON COURT SUPERINTENDENT CORP	100.00
ONE BEAUTY SALON INC	100.00
ONE BEAUTY SUPPLIES INC	100.00
ONE BEEKMAN PLACE INC	100.00
ONE BELOW INC	100.00
ONE BIG SWITCH US PTY LTD	100.00
ONE BROADWAY TERRACE CORP	100.00
ONE BROOKLYN BRIDGE PARK CONDOMINIUM	100.00
ONE BROTHR MINI MARKET INC	100.00
ONE BY ONE CONSTRUCTION INC	100.00
ONE BY ONE LOGISTICS INC	100.00
ONE CALL MEDICAL INC	0.36
ONE CALL SUPPORT SERVICES LLC	100.00
ONE CAPITAL RENOVATION CORPORATION	100.00
ONE CAR CARE INCORPORATED	100.00
ONE CARNEGIE HILL CONDOMINIUM	100.00
ONE CARNEGIE HILL OWNERS INC	100.00
ONE CHANG CORP	100.00
ONE CHRONICLE INC	100.00
ONE CIRCLE TECHNOLOGIES INC	100.00
ONE CITY ISLAND RLTY CORP	100.00
ONE CLARK ST HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE CLIPBOARD INC	47.76
ONE CLIPBOARD INC D/B/A/ SPLASHTHAT	100.00
ONE CLIQUE INC	100.00
ONE CREATIVE GROUP INC	55.01
ONE CULTURE FOODS INC	100.00
ONE CULTURE FOODS LLC	100.00
ONE CZAR INC	100.00
ONE DAG CORP	100.00
ONE DANRO CAB CORP	100.00
ONE DAY IT WILL PLEASE US INC	100.00
ONE DAY LAUNDROMAT INC	100.00
ONE DEAL A DAY INC	100.00
ONE DEGREE HACKING GRP	100.00
ONE DESTINY PRODUCTIONS INC	100.00
ONE DIAGNOSTIC AUTO REPAIR INC	100.00
ONE DISTRIBUTION US INC	3.24
ONE DOUBLE DEUCE OWNERS INC	100.00
ONE DREAM SOUND CORP	65.13
ONE DROP DISTR	100.00
ONE DROP INC	100.00
ONE E 62ND STREET LLC	100.00
ONE EAST ACE DELI CORP	100.00
ONE EAST END AVENUE	100.00
ONE EAST OCEAN PALACE INC	100.00
ONE EDISON AVE CORP	73.06
ONE ELEVEN RESIDENTIAL INC	100.00
ONE EVENTS MANAGEMENT CORP	100.00
ONE FAMILY AT A TIME INC	100.00
ONE FAMILY DELI GROCERY CORP	100.00
ONE FAMILY PRODUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE FAMOUS GOURMET DELI CORP	100.00
ONE FAT SUMMER PRODUCTIONS INC	100.00
ONE FEDERAL SOLUTION CORPORATION	1.69
ONE FIFTH AVE APT CORP	100.00
ONE FIFTY FIFTY SEVEN CORP	100.00
ONE FINANCIAL HOLDINGS GROUP INC	99.94
ONE FINE DAY NYC INC	100.00
ONE FIRST PLACE OWNERS CORP	97.19
ONE FISH TWO FISH PRODUCTIONS	100.00
ONE FIVE ONE TRANSPORTATION GROUP INC	100.00
ONE FIVE SEVEN CORP	100.00
ONE FOR TWELVE TWO FOR TWENTY INC	100.00
ONE FOUR, INC.	100.00
ONE FREE ENERGY INC	100.00
ONE FULTON SQUARE CONDOMINIUM INC	100.00
ONE G REALTY INC.	100.00
ONE GAELEN CORP	4.27
ONE GIRL COOKIES LTD	100.00
ONE GOAL SPORT CONSULTING INC	10.00
ONE GRACE COURT CORPORATION	100.00
ONE GRACIE SQUARE CORP	100.00
ONE GRAND ARMY PLAZA CONDOMINIUM	100.00
ONE HANSON PLACE CONDOMINIUM	100.00
ONE HD INC	100.00
ONE HMS CLEANERS INC	100.00
ONE HOME PROCESSING SERVICEINC	100.00
ONE HOST BOX LLC	100.00
ONE HUDSON PARK INC	100.00
ONE HUNDRED FORTY HOUSING COMPANY INC	100.00
ONE HUNDRED GRAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE HUNDRED HUDSON TENANTS CORP	100.00
ONE HUNDRED ROBOTS CORPORATION	100.00
ONE HUNGRY MAMA INC	100.00
ONE HUNTERS POINT CONDOMINIUM	100.00
ONE INC	100.00
ONE INDUSTRY CORPORATION	100.00
ONE INTERNATIONAL INNOVATION GROUP INC	100.00
ONE JACKSON SQUARE CONDOMINIUM	100.00
ONE KILO HERTZ INC	100.00
ONE KINGS LANE INC	8.45
ONE LEROY STREET CONDOMINIUM ASSOCIATION	100.00
ONE LEXINGTON AVE INC	100.00
ONE LIBERTY PROPERTIES INC	1.88
ONE LIGHT MUSIC PRODUCTIONS INC	15.53
ONE LINE SPORTS AGENCY INC	3.69
ONE LIQUOR WAREHOUSE CORP	100.00
ONE LITTLE INDIAN LLC	100.00
ONE LOOK STUFF PRODUCTIONS INC	46.54
ONE LOVE AUTO INC	100.00
ONE LOVE ORTHODONTICS PC	100.00
ONE MADISON PARK CONDOMINIUM	100.00
ONE MAIN CONSTRUCTION CORP	100.00
ONE MANAGEMENT PR INC	100.00
ONE MAP CONSTRUCTION CORP	100.00
ONE MEDIA CORP INC	5.34
ONE MEDICAL GROUP PC	100.00
ONE MEDICAL OF NY PC	99.61
ONE MILE HOUSE INC	100.00
ONE MILLION METRICS CORP	100.00
ONE MIND MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE MODE PRODUCTIONS (US) INC	2.65
ONE MONTH INC FKA MR RUBY INC	18.25
ONE MONTH RENT FREE INC	100.00
One More Company Inc	100.00
ONE MORE DOOR CORP	65.60
ONE MORE ROUND EXPRESS INC	100.00
ONE MORE THAI CORP	100.00
ONE MORE TIME REALTY CORP	100.00
ONE MURRAY PARK CONDOMINIUM	100.00
ONE NATION AUTOMOTIVE INC	100.00
ONE NATION SNEAKERS INC	55.34
ONE NORTH MOORE CONDOMINIUM	100.00
ONE NYC CONTRUCTION CORP	100.00
ONE O FIVE FORTY FIVE CORP	100.00
ONE OAK FLOORING INC	100.00
ONE OCEAN VALET INC	100.00
ONE OF A KIND FLOWERS INC	100.00
ONE OF A KIND REALTY INC	100.00
ONE OF SEVEN INC	100.00
ONE OF SIX NY INC	100.00
ONE OF THE BEST PHARMACY INC	100.00
ONE OF THE KIND DAY CARE CORP	50.00
ONE ON ONE SWIMMING CLUB INC	100.00
ONE ONE DOMESTIC CORPORATION	100.00
ONE ONE TRAVEL INC	100.00
ONE PAPER LANE INC	12.97
ONE PARK REALTY CORP	100.00
ONE PARKING GOTHAM INC	100.00
ONE PARKING HUDSON INC	100.00
ONE PARKING INC	14.97

Issuer's Allocation Percentage

Name	Percentage
ONE PASS MOVERS INC	100.00
ONE PATH ENTERPRISES LLC	0.57
ONE PEACE BOOKS INC	11.26
ONE PIERREPONT STREET CORP	100.00
ONE PLANET ONE PEOPLE PRODUCTIONS INC	27.57
ONE PLATINUM LIMOUSINE CORP	100.00
ONE PLAZA OWNERS CORP C/O ADVANCED MGMT	100.00
ONE PLUS INFINITY INC	100.00
ONE PLUS ONE EQUALS INC	100.00
ONE PLUS ONE NAIL INC	100.00
ONE PLUS ONE TWO INC	100.00
ONE POINT SERVICE CENTER INC	50.00
ONE POINTED INC C/O ALTMAN GREENFIELD & SELVAGGI	2.70
ONE POTATA PRODUCTIONS INC	100.00
ONE POWERS STREET CONDOMINIUM	100.00
ONE PRESTIGE TRUCKING CORPORATION	100.00
ONE PROPERTY INC	100.00
ONE RADAR INC	100.00
ONE REALTY INC	100.00
ONE RICE ONE SOUP INC	100.00
ONE RING MESSENGER SERVICE INC	93.05
ONE RIVERSIDE PARK CONDOMINIUM	100.00
ONE RIVERSIDE PH LLC	100.00
ONE ROCK CAPITAL COMPASS BLOCKER LLC	0.37
ONE ROCKWELL PL CONDOMINIUM	100.00
ONE RUTHERFORD TENTS CORP	100.00
ONE SEE CORP	100.00
ONE SEOK LTD	100.00
ONE SEVENTY FOUR INC	100.00
ONE SHOP DEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE SHOT PEST HEADQUARTERS AND	100.00
ONE SHOT RECOVERY CORP	100.00
ONE SIXTEEN INC	100.00
ONE SIXTH OUTFITTERS CORP	100.00
ONE SKY CH INC	100.00
ONE SOURCE CELLULAR SUPPLIERS INC	25.44
ONE SOURCE MEDICAL BILLIING INC	100.00
ONE SOURCE MEDICAL BILLING NY INC	100.00
ONE SOURCE NETWORKS INC	2.88
ONE SOURCE PHARMACY SVS INC	100.00
ONE SPA INC	100.00
ONE SPEED TEES CORP	100.00
ONE SPLIT SECOND PRODUCTIONS INC	100.00
ONE STAR DEVELOPMENT INC	100.00
ONE STAR LIQUORS INC	100.00
ONE STAR MANAGEMENT INC	100.00
ONE STAR PRODUCTIONS LTD	96.25
ONE STATE PROMPT SERVICE INC	100.00
ONE STELLA MARIS CORP	100.00
ONE STEP AUTO REPAIR INC	100.00
ONE STEP DATA INC	20.35
ONE STEP SERVICES INC	100.00
ONE STEP SYRUPS INC	100.00
ONE STEP UP DAY CARE	100.00
ONE STEP UP LTD	10.03
ONE STEP UP REALTY INC	100.00
ONE STONE LTD	22.15
ONE STOP 86 ST.INC.	100.00
ONE STOP APPLIANCE SHOP CORP	100.00
ONE STOP AUTO FIX INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ONE STOP BEST CLEANERS INC	100.00
ONE STOP BK INC	100.00
ONE STOP CANDY INC	100.00
ONE STOP CELLULAR SERVICES INC	100.00
ONE STOP DAY SPA INC	100.00
ONE STOP DELI AND CANDY COPR	100.00
ONE STOP DELI GRILL & GROCERY INC	100.00
ONE STOP DIGITAL INC	100.00
ONE STOP DUMPLING INC	100.00
ONE STOP EXPRESS INC	100.00
ONE STOP FACILITIES MAINTENANCE CORP	26.87
ONE STOP FARM CORP	100.00
ONE STOP GARAGE DOOR & OPENER INC	100.00
ONE STOP GARAGE DOORS INC	100.00
ONE STOP GARAGE DOORS REPAIRS INC	100.00
ONE STOP GENERAL AND BEAUTY SUPPLY INC	91.23
ONE STOP GROCERY AND GIFT SHOP CORP	100.00
ONE STOP HANDYMAN INC	100.00
ONE STOP JEWELERS INC	100.00
ONE STOP LIGHT PRODUCTIONS INC	0.14
ONE STOP LUMBER & FLOOR COVERING INC	100.00
ONE STOP MAIN BEAUTY SUPPLY II INC	100.00
ONE STOP MARKETING GROUP INC	100.00
ONE STOP MEDICAL CARE PC	100.00
ONE STOP MOTORSPORTS INC	100.00
ONE STOP MULTISERVICE INC	100.00
ONE STOP MUSIC INC	100.00
ONE STOP PHARMACY CORP	100.00
ONE STOP REPROGRAPHICS INC	100.00
ONE STOP RESTAURANT SUPPLY CO	87.00

Issuer's Allocation Percentage

Name	Percentage
ONE STOP SHOP GOURMET CORP	100.00
ONE STOP SHOP MARKET INC	100.00
ONE STOP SHOP ONLINE INC	100.00
ONE STOP SHOP WIRELESS INC	100.00
ONE STOP SMOKE SHOP CORP	100.00
ONE STOP SUPER GIFT INC	100.00
ONE STOP SUPERMARKET INC	87.00
ONE STOP TIRE SHOP AND REPAIRS INC	93.50
ONE STOP TIRE SHOP AND SCRAP INC	100.00
ONE STOP TOWING INC	100.00
ONE STOP TRADING INC	100.00
ONE STOP WEDDING STUDIO INC	100.00
ONE STOP WHOLESALE INC	100.00
ONE STRIVERS ROW CONDOMINIUM LLC	100.00
ONE SUMMER INC	100.00
ONE SUNSET PARK CONDOMINIUM	100.00
ONE TAX SERVICES INC	100.00
ONE TEL CORP	100.00
ONE TEN SUFFOLK STREET OWNERS CORP	100.00
ONE TEN THIRD CONDOMINIUM	100.00
ONE THERAPEUTIC PHYSICAL THERAPY PC	100.00
ONE THIRTY FIVE 25C LLC	100.00
ONE THIRTY FIVE 31 C LLC	100.00
ONE THIRTY FIVE 32C LLC	100.00
ONE TIFFANY PLACE OWNERS CORP (FORMERLY TIFFANY PL CONDO)	100.00
ONE TIME ENTERPRISES, INC	14.79
ONE TO ONE CORPORATE FINANCE USA INC	100.00
ONE TO ONE PHYSICAL THERAPY PC	100.00
ONE TOUCH AUTO CORP	100.00
ONE TOUCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE TOUCH PHYSICAL THERAPY PC	100.00
ONE TOUCH SOLUTIONS NY LTD	100.00
ONE TOWER INC	100.00
ONE TRIBE INC	100.00
ONE TRICK PONY INC	100.00
ONE TURNING POINT INC	100.00
ONE TWELVE INC	100.00
ONE TWENTY GROUP INC	100.00
ONE TWO KNOCKOUT BARBERSHOP INC	100.00
ONE TWO THREE MGNT CORP	100.00
ONE UP CORP	100.00
ONE UP ENTERPRISES INC	6.09
ONE UP VENTURES CORP	100.00
ONE VIKING PRODUCTIONS INC	100.00
ONE VISION MUSIC INC	100.00
ONE VOICE INC	1.02
ONE WALL MANAGEMENT LLC	0.13
ONE WAY AUTO GROUP INC	100.00
ONE WAY COMMUNICATION	100.00
ONE WAY CONSTRUCTION NY INC	100.00
ONE WAY DELI CORP	87.00
ONE WAY LINEN CORP	100.00
ONE WAY TRANSPORTATION	100.00
ONE WEST 64TH ST INC	100.00
ONE WIRELESS INC	93.05
ONE WOODHAVEN REALTY CORP	100.00
ONE WORLD MANAGEMENT GROUP INC	59.87
ONE WORLD MUSIC GROUP INC	100.00
ONE WORLD OF NEWS INC	100.00
ONE WORLD PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE WORLD TELECOM INC	100.00
ONE WORLD TEXTILES INC	100.00
ONE WORLD WIRELESS INC	100.00
ONE WORLD WIRELESS OF 2ND AVE INC	100.00
ONE WORLD WIRELESS OF 9TH AVE INC	100.00
ONE WORLD WIRELESS OF BROADWAY INC	100.00
ONE WORTH CORP	100.00
ONE YORK STREET CONDOMINIUM C/O COOPER SQUARE REALTY INC	100.00
ONE2FREE MOBILE INC	8.11
ONE2FREE WIRELESS INC	100.00
ONE40 FRANKLIN CONDOMINIUM	100.00
ONEAPPS CONSULTING INC	100.00
ONEARB EQUITIES CORP	65.85
ONEBEACON US HOLDINGS INC	5.79
ONEBEV USA LTD	100.00
ONECLICK CLEANERS INC	100.00
ONEDER WOMAN INC	100.00
ONEDOR INC	100.00
ONEIDA LTD	5.96
ONEIDA SALES & SERVICE INC	52.54
ONEIDA SQUARE MART INC	87.00
ONEIDA'S DELI & GRILL CORP	100.00
ONEIDAS NAI SALON	100.00
O'NEIL RISK CONSULTING AND ALGORITHMIC AUDITING, INC	100.00
ONEILL ALSON INC	100.00
O'NEILL CONTRACTING INC	0.56
O'NEILL ROSE ARCHITECTS PC	100.00
O'NEILLE CORPORATION	100.00
ONEM VISION DEVELOPMENT INC	100.00
ONEMERCNATION C/O WILLIAM T ARDITO	100.00

Issuer's Allocation Percentage

Name	Percentage
ONEMIND DOGS INC	100.00
ONEMY ENTERPRISE GROUP INC	100.00
ONENESS GLOBAL INC	100.00
ONENESS TRANSPORTATION	100.00
ONE-O-ONE TRANSMISSION REBUILD	100.00
ONEOSIX OWNERS CORPORATION	100.00
ONEPAGER INC	100.00
ONEPEACE NYC INC	100.00
ONEPIECE USA LLC	77.27
ONEQUBE INC	100.00
ONER-D CONSTRUCTION CORP	100.00
ONERESUME INC	100.00
ONE'S AGENCY INC	100.00
ONESHOT MARKETING INC	100.00
ONESIA PLUMBING CORP	100.00
ONESIMUS ENTERPRISES INT'L INC	100.00
ONESOUND PROMOTION INC C/O GILDEA & IVANIS LLP	1.26
ONESOURCE VIRTUAL INC	3.42
ONESOURCE WORLDWIDE INC	100.00
ONESPAN INC	1.29
ONESS DESIGN & EXPEDITING INC	100.00
ONESTOP DESIGN STUDIO INC	100.00
ONESTOP NATURE INC	100.00
ONESTOP OFFICED SOLUTIONS INC	13.59
ONESTOP SM CORP	100.00
OneTaste Incorporated	2.24
ONETEAM RESTORATION INC	100.00
ONETEL COMM CORP	66.42
ONETEL GROUP INC	100.00
ONETEL SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONETHIRTYSEVEN LTD	100.00
ONETOO CONSTRUCTION INC	100.00
ONE-TWO I-CARE LLC	100.00
ONEVISION INC	2.34
ONEWAY AUTO CENTER INC	100.00
ONEWAY AUTOSPORTS INC	100.00
ONEWAY MOBILE TECH INC	100.00
ONEWIRE INC	64.02
ONEWORLD MANAGEMENT COMPANY INC	100.00
ONEWORLD STAR INTERNATIONAL HOLDINGS LIMITED	2.10
ONEX PARTNERS ADVISOR GP INC	65.59
ONEX PARTNERS ADVISOR INC	3.81
ONEX PARTNERS III BBAM HOLDINGS LP	2.33
ONEX PARTNERS III HORNET HOLDINGS INC	2.33
ONEX PARTNERS III PV HORNET HOLDINGS INC	2.33
ONEX PARTNERS III SELECT HORNET HOLDINGS INC	2.33
ONEX REAL ESTATE HOLDINGS III INC	100.00
ONEX REAL ESTATE HOLDINGS INC	100.00
ONEX RESCARE HOLDINGS CORP	1.39
ONEX USI HOLDINGS CORP AND SUBS	4.07
ONEX YORK HOLDINGS CORP & SUBS	0.62
ONEXIM SPORTS AND ENTERTAINMENT HOLDING USA INC	72.54
ONEZ CLEANERS	100.00
ONEZEE LIMITED	99.97
ONFLOW INC	100.00
ONFRONTIERS INC	100.00
ONG AMNUAY INC	100.00
ONG AND LEE CONSULTING INC	100.00
ONG FOOD TRADING INC	100.00
ONGKUR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ONGLAI MANAGEMENT, INC.	100.00
ONGLORY USA INC	100.00
ONGUARD USA INC	13.15
ONGUS CORPORATION	100.00
ONI TATTOO INC	100.00
ONICCA CORP	51.74
ONIEL CORP	100.00
ONIK CONSTRUCTION CORP	100.00
Onion Consulting Inc	0.05
ONION INC	1.87
ONION RIVER INC	100.00
ONIONS TO GOLD INC	100.00
ONIS RESTAURANT CORP	100.00
ONISHCHUK LAW PC	100.00
ONJ HOLDING CORP	100.00
ONLEE FOOD CO INC	100.00
ONLINE AUTOMOTIVE INC	100.00
ONLINE BARGAINS INC	100.00
ONLINE BOOKS & TAXES INC	100.00
ONLINE COMPUTER SUPPLIES INC	39.00
ONLINE CONSULTING INC	1.08
ONLINE DELIVERY EXPRESS INC	100.00
ONLINE DEPOT INC	100.00
ONLINE DIAMONDS INTERNATIONAL CORPORATION	99.73
ONLINE DISTRIBUTION CORP	100.00
ON-LINE ELECTRIC INC	4.23
ONLINE ENTERPRISES INC	2.57
ONLINE FASHION INC	100.00
ONLINE GADGETS INC	57.24
ONLINE GLOBES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ONLINE HEALTHNOW INC	3.53
ONLINE HEROES INC	100.00
ONLINE INTERACTIVE AND VIRTUAL ENTERPRISES INCORPORATED	100.00
ONLINE MANAGEMENT CONSULTING INC	100.00
ONLINE MARKETING GROUP INC	100.00
ONLINE REPORTING INC	0.14
ONLINE SERVCIES INC	74.87
ONLINE TRADE SOLUTIONS INC	100.00
ONLINE WORLD INC	100.00
ONLINEBUILDINGSCOM	100.00
ONLINESUPPORTSOLUTION INC	100.00
ONLY CROWN INC	100.00
ONLY FOR NOW INC	33.64
ONLY HEARTS LTD	28.76
ONLY HOLDING CO INC	100.00
ONLY JEWELRY LTD	100.00
ONLY LIGHT BULB INC	100.00
ONLY ME INC	100.00
ONLY NAILS & SPA INC	100.00
ONLY NY INC	100.00
ONLY ONE LIQUOR CORP THE	87.00
ONLY ONE OF FLORIDA INC C/O HOBERMAN & LESSER LLP	8.05
ONLY ONE PLACE INC	100.00
ONLY ONE PRODUCTIONS INC C/O REBACK LEE & COMPANY INCE	100.00
ONLY ONES NYC INCORPORATEDDD	100.00
ONLY PEARL CONSTRUCTION CORP	100.00
ONLY RENOVATIONS CORP	100.00
ONLY STUDIO PLUS INC	100.00
ONLY TAPING CORP	100.00
ONLY THE BEST BOOKS LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
ONLY THE BEST FOR LESS INC	100.00
ONLY TWO PRODUCTIONS INC C/O REBACK LEE & COMPANY INC	100.00
ONLYANEYE INC	100.00
ONLYBE INC	43.66
ONLYBEYONDCOM INC	100.00
ONLYWELL INC	100.00
ONLYZAHRA REAL ESTATE INC	100.00
ONM INC	100.00
ONNG INC	100.00
ONNIK CORP	100.00
ONNO INC	18.63
ONNULY CORP	100.00
ONNURI DRY CLEAN GROUP INC SPLENDID CLEANERS	100.00
ONO CAPITAL PARTNERS INC	100.00
ONO LLC	100.00
ONO ORGANIZATION LLC	100.00
ON-OFF SHORE CONSULTANTS INC	100.00
ONOFF TRADE INC	100.00
ONP INC	100.00
ONPLAN INC	100.00
ONPOINT BUSINESS SOLUTION	100.00
ONPOINT CONSTRUCTION ASSOCIATES LLC	55.58
ONPOINT DATA TECHS INC	59.07
ONPOINT HR SOLUTIONS INC	82.34
ONPOINT PICTURES INC	100.00
ONPOINT TAX SERVICES INC	0.87
ONQ TALENT MANAGEMENT INC	100.00
ONRAMP DIGITAL INC	100.00
ON-RAMPS SERVICES LLC	57.48
ONREP REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONRYUKI INC	100.00
ONS TRANSPORTATION INC	100.00
ONSITE CONSTRUCTION ENTERPRISES INC	100.00
ONSITE DRAPERY CLEANING LLC	100.00
ONSITE ENVIRONMENTAL CORPORATI	100.00
ONSITE EXPERT GROUP INC	100.00
ONSITE LIFECARE INC	100.00
ON-SITE MEDICAL PC	100.00
ONSITE NEONATAL PC	10.73
ONSITE PROVIDERS LLC	100.00
ON-SITE PSYCHOLOGICAL SERVICE PC	3.48
ON-SITE SHREDDING LLC	1.02
ON-SITE SPECIALTIES INC	90.76
ONSMO INCO	10.13
ONT ENTERPRISE INC	100.00
ONTAP SERVICE	100.00
ONTARIO INC.	3.40
ONTAS REAL ESTATE AGENCY INC	100.00
ON-THE-MARK MEDIA INC	100.00
ONTIME COMMUNICATIONS INC	9.66
ONTIME DISTRIBUTION INC	100.00
ON-TIME HEATING SERVICE INC	28.27
ON-TIME MECHANICAL CORP	100.00
ONTIME MEDICAL BILLING CORP	100.00
ONTIME TRADING INC	100.00
ONTIME WATCH CO INC	14.73
ONTODIA INC	100.00
ONTOMICS INC	100.00
ONTOTEXT USA INC	100.00
ON-TRAC CONSTRUCTION ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONTY CASTING	100.00
ONVOY HOLDINGS INC & SUBSIDIARIES	0.79
ONVOY INC AND SUBSIDIARIES	0.78
ONWA INC	100.00
ONWARD DEVELOPMENT GROUP INC.	100.00
ONWARD HEALTHCARE INC	8.55
ONWARD LUXURY GROUP INC	54.64
ONWARD REALTY	100.00
ONWARD SEARCH INC	20.68
ONWARD SPIRITS INC	100.00
ONWARD TECHNOLOGIES INC	0.47
ONWELO INC	100.00
ONX USA LLC	2.58
ONXEO US INC	100.00
ONYSGRAND CORP	100.00
ONYX CHELSEA CONDOMINIUM	100.00
ONYX HEALTHCARE SOLUTIONS INC	100.00
ONYX MANAGEMENT INC	100.00
ONYX RESTORATION WORKS LTD	100.00
ONYX SOLAR GROUP LLC	90.52
ONYX USA INC	100.00
ONZA PRODUCTIONS INC	100.00
OO TRAVEL INC	100.00
OO35MM INC	100.00
OOAA INC	100.00
OOCL LOGISTICS LINE LIMITED	100.00
OOGIE ART INC	60.20
OOH LA LA HAIR ARTIST INC	5.75
OOH LA LA NAILS & SPA CORPORATION	90.00
OOH LALA RESTAURANT & BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OOH PITCH INC	100.00
OOLALA NAIL & SPA INC	100.00
OOMARU SEISAKUSHO 2 INC	100.00
OONEEYA CORP	100.00
OOOO GIRL CORP	93.05
OOPLA SPORTSWEAR INC	100.00
OOPS OF NY INC	100.00
OOPSTON INC	100.00
OORI TRADING INC	8.01
OORT INC	100.00
OOSHA'S INC DBA OOSHA'S HAIRCUTTERS	100.00
OOSOJ, INC.	100.00
OOSTEN UNIT 603 INC	100.00
OOTACAMUND CORP	100.00
OOTE PRODUCTIONS INC	100.00
OOYALA HOLDINGS INC AND SUBSIDIARIES	5.97
OOYL REALTY CORP	100.00
OP BANCORP	0.53
OP CAR SERVICE INC	100.00
OP CORP	100.00
OP DEVELOPMENT CORP	100.00
OP III (D) BBAM A CORPORATION	2.33
OP UNIVERSAL SERVICE INC	100.00
OP&P SERVICES INC	100.00
OPAI THAI INC	100.00
OPAI THIN INC	100.00
OPAL CONSTRUCTION CORP	8.63
OPAL ENTERTAINMENT INC	88.45
OPAL FINANCIAL GROUP INC	15.97
OPAL LANE HOA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPAL NY GROUP INC	100.00
OPAL TRASPORTATION INC	100.00
OPARI CORP	100.00
OPCODE 41 SECURITY INC	100.00
OPE DTI HOLDINGS INC & SUB	12.85
OPE HOLDING CORP	100.00
OPE INC	100.00
OPEAN STREAM INC	100.00
OPEL TOO INC	100.00
OPEN AIR MODERN INC	57.77
OPEN ASSEMBLY INC	100.00
OPEN BANK	0.10
OPEN BAR HOSPITALITY LLC	100.00
OPEN BOOK COMMUNICATIONS LLC	28.48
OPEN BOX LLC	100.00
OPEN COMMUNICATIONS INC	100.00
OPEN D SPAIN SL	100.00
OPEN DOOR NY HOME CARE SERVICES INC	100.00
OPEN DOOR SERVICE MANAGEMENT CORP	100.00
OPEN EYES PUBLISHING CORP	100.00
OPEN FLAME INC	100.00
OPEN GALLERY SPACE INC	100.00
OPEN GATE COMMUNICATIONS INC	100.00
OPEN HAND TV INC	100.00
OPEN HOUSE LOFTS NY INC	100.00
OPEN KARAOKE CORP	100.00
OPEN KULTURE INC	100.00
OPEN KULTURE LTD	100.00
OPEN LINE MOBILITY LTD	0.39
OPEN LOOM APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPEN MARKET 15 INC	100.00
OPEN MIND CONSULTING INC	100.00
OPEN MIND MEDICAL SERVICES PC	100.00
OPEN NET INC	100.00
OPEN OCEAN CONSULTING INC	100.00
OPEN PASSAGE PRODUCTIONS INC	1.90
OPEN RICE CHINESE SEAFOOD RESTAURANT INC	100.00
OPEN ROAD INTEGRATED MEDIA INC	15.06
OPEN ROAD PRODUCTIONS INC	98.32
OPEN ROAD SERVICES 2 INC	100.00
OPEN SESAME NYC LLC	100.00
OPEN SHADE INC.	100.00
OPEN SOURCE SOLUTIONS INC	100.00
OPEN SPACE PARIS INC	100.00
OPEN SPONSORSHIP CORP D/B/A OPENSponsorSHIP	100.00
OPEN SYSTEMS METRO NY INC	12.27
OPEN SYSTEMS OF SWITZERLAND LTD	100.00
OPEN SYSTEMS TECHNOLOGIES INC	2.30
OPEN TAG INC	100.00
OPEN TECHNOLOGIES UNLIMITED INC	34.97
OPEN TEXT INC	0.93
OPEN TO PUBLIC INC	100.00
OPEN TOP SIGHTSEEING USA INC & SUBSIDIARIES	43.13
OPEN WATER GROUP INC	100.00
OPENBCI INC	14.97
OPENCHOICE IT SERVICE INC	100.00
OPENCROWD INC	100.00
OPENDEAL INC	99.96
OPENDNS INC	3.80
OPENDOCTORS 247 INC	18.66

Issuer's Allocation Percentage

Name	Percentage
OPENET TELECOM INC	0.24
OPENEXCHANGE INC	82.26
OPENFAN INC	100.00
OPENFIN INC	100.00
OPENFLOWS INC	100.00
OPENFOLIO CORPORATION	100.00
OPENHEART INC	31.56
OPENJET AMERICAS INC	100.00
OPENLANE INC	0.14
OPENLINK INTERNATIONAL HOLDINGS INC & SUBS	4.42
OPENRIDE INC	100.00
OPENSKIES HOSPITALITY INC	100.00
OPENTABLE INC	13.57
OPENTOPIC INC	100.00
OPENTOUR INC	100.00
OPENTRONS LABWORKS INC	100.00
OPENWAVE CORP	10.55
OPENWAVE MOBILITY INC (FKA OM 1 INC)	0.20
OPENX TECHNOLOGIES INC	7.21
OPERA DESIGN AND FASHION INC	100.00
OPERA GALLERY HOLDING USA INC	13.54
OPERA GP INC	100.00
OPERATIONS CONTROL INC	100.00
OPERATIONS HOLDINGS INC	88.38
OPERATORY LEASING CORP	100.00
OPERR TECHNOLOGIES INC	100.00
OPES INC & SUBSIDIARIES	17.24
OPEX CORPORATION	0.26
OPG INVESTMENT HOLDINGS (US) LLC&AFFILIATES	2.19
OPG OT REIT INVESTOR (DE) LLC C/O OXFORD PROPERTIES GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
OPHELIA GIFT SHOP INC	100.00
OPHTHALMIC & LASER SPECIALISTS PC AMERICAN LASER SPECIALISTS	100.00
OPHTHALMIC CONSULTANT PLLC	100.00
OPHTHALMIC CONSULTANTS PC	100.00
OPHTHALMOLOGY ASSOC OF QUEENS P C	100.00
OPHTHALMOLOGY ASSOCIATES OF BAY RIDGE, P.C.	100.00
OPHTHALMOLOGY CARE OF NEW YORK PLLC	100.00
OPHTHOTECH CORPORATION	8.37
OPHYLIA INC	100.00
OPI NEW YORK INC	100.00
OPIANT PHARMACEUTICALS INC	50.00
OPINION DYNAMICS CORPORATION	0.01
OPINIONATED PRODUCTIONS INC	100.00
OPL RESOURCES LTD	100.00
OPLIX INC	100.00
OPLYMPIA TRADING PARTNERS INC	100.00
OPM INDUSTRIES INC	100.00
OPMI BUSINESS SCHOOL INC	100.00
OPNAD FUND INC	0.40
OPORTO QUEENS STORAGE LLC	100.00
OPPA CORP	100.00
OPPENHEIM MUSIC INC	100.00
OPPENHEIM TOY PROTFOlio	11.71
OPPENHEIMER & CO INC & SUBS	18.05
OPPENHEIMER ACQUISITION CORPORATION	10.32
OPPENHEIMER CHOCOLATES USA INC	35.08
OPPENHEIMER GROUP INC	6.03
OPPENHEIMER ROCHESTER FUND MUNICIPALS	0.06
OPPENHEIMER ROCHESTER LIMITED TERM MUNICIPAL FUND	0.10
OPPORTUNITIES ABOUND INC	100.00



Issuer's Allocation Percentage

Name	Percentage
OPPORTUNITY BUYING INC	100.00
OPPORTUNITY NETWORK INC	100.00
OPPOSITE FIELD PICTURES INC	100.00
OPPOSUITS USA INC	100.00
OPQ ENERGY CORP	100.00
OPQ FARMING CORP	100.00
OPQ HOLDING LLC	100.00
OPQ IMMIGRATING LLC	100.00
OPQ INTERNATIONAL AVIATION CORP	100.00
OPQ MEDITECH CORP	100.00
OPQ NEW ENERGY CORP	100.00
OPRAH AND FRIENDS INC	1.96
OPRAMA INC	100.00
OPS DIVINA LLC	100.00
OPS INC	100.00
OPSON TECHNOLOGY CORP	100.00
OPT FASHION GROUP INC	100.00
OPTA SPORTS DATA INC	100.00
OPTACOMM TRADING & CAPITAL INC	0.03
OPTAMARK, LLC	5.06
OPTANIX HOLDINGS INC	13.50
OPTEKA INC	100.00
OPTEL BUSINESS COMM SYSTEMS INC	0.64
Optel Vision inc	1.00
OpTerra Energy Group Inc & Subs	0.34
OPHTHALMOLOGY ASSOC OF SI	100.00
OPTI ENGINEER ASSOCIATE PC	100.00
OPTIC NERVE USA INC	65.00
OPTICA KRISTAL INC	100.00
OPTICAL 88 HESTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPTICAL ARTS INC	56.50
OPTICAL CENTER AT OPHTHALMOLOG	100.00
OPTICAL CHOICE CORP	100.00
OPTICAL COMMUNICATIONS GROUP INC	77.34
OPTICAL DISTRIBUTORS INC	100.00
OPTICAL GALLERY 20 20 INC	100.00
OPTICAL GRAYS INC	100.00
OPTICAL INC	100.00
OPTICAL SHOPS OF AMERICA INC	66.59
OPTICAL SHOWROOM INC	100.00
OPTICAL STORE INC	13.00
OPTICAL TREE INC	100.00
OPTICAL VISION SOURCE INC	100.00
OPTICALNEXT INC	100.00
OPTICLOSE INC	100.00
OPTI-CON TECHNOLOGIESINC	100.00
OPTICSTYLES COM INC	100.00
OPTIDENT SUPPLIES INC	100.00
OPTIMA BEAUTY JH INC	100.00
OPTIMA COMMUNICATIONS SYSTEM I	12.47
OPTIMA GLOBAL SOLUTIONS INC	20.91
OPTIMA GROUP HOLDINGS CORP	100.00
OPTIMA LIGHTING INC	100.00
OPTIMA PHARMACY INC	100.00
OPTIMA PHYSICAL THERAPY REHABILITATION PC	100.00
OPTIMA PRINTING CORP	100.00
OPTIMAL 45 INC	100.00
OPTIMAL BARGAIN INC	100.00
OPTIMAL BILLING SOLUTIONS INC	60.67
OPTIMAL INC	42.09

Issuer's Allocation Percentage

Name	Percentage
OPTIMAL LIVING PSYCHOLOGICAL SEVICE	100.00
OPTIMAL MARKETING INC	100.00
OPTIMAL PTA WELLNESS PLLC	100.00
OPTIMAL SERVICES NYC INC	100.00
OPTIMAL WAY INC	100.00
OPTIMAL WELLNESS GROUP INC	100.00
OPTIMALSPACES INC	100.00
OPTIMARK HOLDINGS INC AND SUBSIDIARIES	12.81
OPTIMATIC MEDIA INC	32.37
OPTIMIN SERVICES MANA	100.00
OPTIMISSA SERVICIOS PROFESIONALES SL C/O MENDONCA & PARTNERS CPAS LLC	100.00
OPTIMIST CONSULTING INC	52.20
OPTIMIST DATA SOLUTIONS INC	100.00
OPTIMIST INC	30.48
OPTIMISTICO INC	33.32
OPTIMIZA CLEAN CORP	100.00
OPTIMIZA CONSTRUCTION CORP	100.00
OPTIMIZE AIR INC	100.00
OPTIMIZED COMPUTER SOLUTIONS I	97.04
OPTIMIZED FORMULAS INC	100.00
OPTIMIZED VDV INC	100.00
OPTIMIZEELY INC	10.44
OPTIMIZER INC	100.00
OPTIMO CONVENIENCE & SMOKE SHOP INC	100.00
OPTIMO NY INC	100.00
OPTIMOVE INC	11.04
OPTIMUM BEAUTY INC	90.00
OPTIMUM BUILDING RESTORATION CORP	93.50
OPTIMUM CHIROPRACTIC HEALTH PC	100.00
OPTIMUM CONSULTING SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPTIMUM CONTROLS CORP	37.41
OPTIMUM DATUM INC	100.00
OPTIMUM DESIGN INC	100.00
OPTIMUM EXPECTATIONS INC	100.00
OPTIMUM FAMILY MEDICINE PC	100.00
OPTIMUM GLOBAL ENTERPRISES INC	100.00
OPTIMUM GOURMET & MARKET CORP	100.00
OPTIMUM GROCERY STORE INC	100.00
OPTIMUM HEALTH ACUPUNCTURE PC	100.00
OPTIMUM HOME IMPROVEMENT CORP	93.05
OPTIMUM INC	41.62
OPTIMUM MANAGEMENT SOLUTIONS INC	100.00
OPTIMUM MEDICAL SUPPLY INC	50.00
OPTIMUM REALTY USA INC	100.00
OPTIMUM SCHOLARS INC	100.00
OPTIMUM SECURITY SERVICES INC	100.00
OPTIMUM SUPPORT LTD	1.34
OPTIMUM TONER INC	100.00
OPTIMUM TUTORIAL CORPORATION	100.00
OPTIMUM USA 350 BROADWAY LLC	100.00
OPTIMUM USA CORP	100.00
OPTIMUM USA INVESTMENT 8 LLC	100.00
OPTIMUM WASH LAUNDROMAT INC	100.00
OPTIMUM WORLDWIDE SOLUTION	100.00
OPTIMUS CLEANING SERVICES INC	100.00
OPTIMUS CONSTRUCTION & DEVELOPMENT INC	7.29
OPTIMUS HEALTH ANALYTICS LLC	100.00
OPTIMUS PROPERTY CORP	100.00
OPTIMUS TEK INC	100.00
OPT-INTELLIGENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPTION 2 CORP	100.00
OPTION METAL & GLASS INC	100.00
OPTION PROPERTIES INC	100.00
OPTION RESTAURANT INC	93.50
OPTIONEX INC	100.00
OPTIONS FOR COLLEGE INC	100.00
OPTIONS GROUP INC	100.00
OPTIONS INFORMATION TECHNOLOGY LLC	56.23
OPTIONSCITY SOFTWARE INC & SUBSIDIARY	12.06
OPTIONZ BY X5 CORP	100.00
OPTIQLY INC	100.00
OPTIQUITY INC	100.00
OPTITEX USA INC FORMERLY MOTION PRODUCTION INC	11.60
OPTIV INC & SUBSIDIARIES	1.75
OPTMED INC	13.37
OPTONC INC	100.00
OPTOVUE INC	0.26
OPULENCE ONE INC	100.00
OPULENCE PROPERTIES INC	100.00
OPULENT CONCEPTS INC	100.00
OPULENT INC	100.00
OPULENT JELL-YEE	100.00
OPULENT MOBILE INC	100.00
OPULENT PRODUCTS LTD	100.00
OPUS CONSULTING SOLUTIONS INC	3.06
OPUS FUND SERVICES USA LLC	100.00
OPUS GLOBAL INC & SUBS	14.41
OPUS INSPECTION INC FKA OPUS US	0.01
OPUS MAGNUM INC	100.00
OPUS NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPUS ONE SOLUTIONS ENERGY CORPORA	42.56
OPUS PROFESSIONAL SERVICE GROUP (USA INC & SUBSIDIARY	98.29
OPUS PROPERTIES INC	100.00
OPUS PSYCHOLOGICAL SERVICES P C	100.00
OPUS RENOVATIONS INC	100.00
OPUS USA INC	100.00
OPUS V INC	100.00
OPUSBOX INC	100.00
OPYS INC	100.00
OPZ COLLISION INC	100.00
OPZ REALTY CORP	100.00
OR & AGAM VENTURES INC	100.00
OR ELDER INC	13.00
OR SPECIALITIES	100.00
ORA TAXI CORP	100.00
ORABELLA INC	100.00
ORACLE CABLING INC	100.00
ORACLE CONSULTING INC	100.00
ORACLE CORPORATION AND SUBSIDIARIES	1.70
ORACLE ENTERTAINMENT MEDIAM I	100.00
ORACLE FINANCIAL SERVICES SOFTWARE AMERICA INC & SUBSIDIARIES	5.12
ORACLE SETTING CORP	100.00
ORAD INC	0.89
ORADEANUL TAXI CORP	100.00
ORAGANIZER CLOSET INC	100.00
ORAGE CORP.	100.00
ORAH CHAIM V'SIMCHA	100.00
ORAIKO CORP	100.00
ORAIN BARRETT INC	100.00
ORAL DENTAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORAL DESIGN NEW YORK LTD FKA FUNCTIONAL PROSTHETICS INC	100.00
ORAL FACIAL SURGERY ON PARK PC	100.00
ORAL MAXILLOFACIAL & ORTHOGNATHIC SURGERY OF QUEENS PC	100.00
ORAL RECONSTRUCTIVE JAW SURGERY PC	100.00
ORAL SURGERY ASSOCIATES PC	100.00
ORAMA CONSULTING INC	100.00
ORAMA PASTRY & GELATO INC SUGARCUBE PATISSERIE	100.00
ORAN CORP	100.00
ORAN LIMOUSINE INC	100.00
ORANA LLC	100.00
ORANA PRODUCTIONS INC	100.00
ORANAMZE INC	100.00
ORANGE AND BLUE DESIGN GROUP I	100.00
ORANGE APP CORP	100.00
ORANGE BALL ESTATE CORPORATION	100.00
ORANGE CONTRACTING CORP	100.00
ORANGE COUNTY HOMES INC	100.00
ORANGE DANCE STUDIO INC	100.00
ORANGE DELI CORP	100.00
ORANGE DRINK INK	0.55
ORANGE ELEVEN INC	100.00
ORANGE EXPRESS GOURMET DELI AND	88.89
ORANGE FINDINGS INC	78.37
ORANGE GRILL RESTAURANT CORP	100.00
ORANGE GROUP HOLDINGS INC	35.24
ORANGE HAPPY POET INC	100.00
ORANGE HOLDING CORP (F/K/A PHENOMENEX INC)	0.24
ORANGE INTERNATIONAL GROUP INC	100.00
ORANGE INTERNATIONAL INC	100.00
ORANGE K COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORANGE MEDICAL SERVICES PC	100.00
ORANGE PEACH LINE INC	0.13
ORANGE PICTURES INC	100.00
ORANGE PYRAMID ASSOC INC	100.00
ORANGE RIBBON CORP	100.00
ORANGE SODA PRODUCTIONS INC	100.00
ORANGE TASTE INC	100.00
ORANGE TEA INC	100.00
ORANGE TRANSPORTATION SERVICES INC	100.00
ORANGE TREE NYC INC	100.00
ORANGE TREE ORGANIC MARKET CORP	100.00
ORANGE U HAPPY INC	100.00
ORANGEMEN BEVERAGE LTD	100.00
ORANGENIUS INC	100.00
ORANGETREE GROUP INC	6.95
ORANGIE ORANGIE INC	43.05
ORATEX INFORMATION SYSTEMS INC	100.00
ORATTA INC	100.00
ORB MANAGEMENT LTD	100.00
ORB VENTURES INC	100.00
ORBA CONSTRUCTION CORPORATION	98.47
ORBAT CORP	100.00
ORBE CORP	100.00
ORBEGOSO VISUAL ARTS INC	100.00
ORBIMED ADVISORS INC	100.00
ORBIS INTL CORP	100.00
ORBIT ACUPUNCTURE PC	100.00
ORBIT AMERICAS INC	57.63
ORBIT BLOCKER I LLC	0.09
ORBIT BLOCKER II LLC	0.09



Issuer's Allocation Percentage

Name	Percentage
ORBIT CONSULTING NY LLC ORBIT CONSTRUCTION	100.00
ORBIT ELECT SVC CORP	33.44
ORBIT LIGHTING INC	100.00
ORBIT MECHANICAL SOLUTIONS CORP	100.00
ORBIT NEWS INC	100.00
ORBIT NY INC	100.00
ORBIT PLUMBING & HEATING INC	93.05
ORBIT REALTY INC	100.00
ORBIT SERVICES INC	100.00
ORBIT SPRINKLER CORP	93.05
ORBIT TRADING PLUS CORP	100.00
ORBIT V INC	100.00
ORBITAL INSIGHT INC	9.39
ORBITZ WORLDWIDE INC & SUBSIDIARIES	2.56
ORBTEC CONSULTING INC	100.00
ORC REPEATER COMMUNICATIONS CORP	100.00
ORC REPEATERS INC	100.00
ORC SOFTWARE INC	0.26
ORCA CAB CORP	100.00
ORCA ENTERTAINMENT INC	39.85
ORCAN LIMOUSINE SERVICE INC	100.00
ORCAVUE LLC	8.06
ORCHARD & GRAND LLC	100.00
ORCHARD 85 CORP	100.00
ORCHARD APP INC	100.00
ORCHARD BEACH PRODUCTIONS INC	100.00
ORCHARD CITY HOLDINGS INC	9.25
ORCHARD CLEANER AND LAUNDROMAT INC	100.00
ORCHARD CREATIVE TECHNOLOGY INC	100.00
ORCHARD DIRECT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORCHARD EQUITY LLC	100.00
ORCHARD ESTATES HOMEOWNERS INC.	100.00
ORCHARD FIRST SOURCE CAPITAL INC	29.08
ORCHARD MEDIA INC	15.60
ORCHARD MILE	100.00
ORCHARD NAILS & SPA CORP	100.00
ORCHARD PARK INC	100.00
ORCHARD PRODUCTION INC	100.00
ORCHARD REALTY CAPITAL LLC	100.00
ORCHARD SAUSAGE INC	100.00
ORCHARD STRATEGIES INC	100.00
ORCHARD YARN & THEARD CO INC	2.85
ORCHARDS ARTS CORP	100.00
ORCHESTRA MANAGEMENT SOLUTIONS INC	14.75
ORCHESTRA NETWORKS INC	14.59
ORCHESTRADE INC	29.45
ORCHID ART GALLERY INC 1	100.00
Orchid Creation Inc	13.00
ORCHID DYNASTY RESTAURANT INC	100.00
ORCHID ENTERPRISE INC	100.00
ORCHID FOOT & BACK RUB SAP INC	100.00
ORCHID GARDEN SPA INC	100.00
ORCHID GYNECOLOGY PRACTICE PC	100.00
ORCHID LIQ INC	100.00
ORCHID MAN INC ALOHA ORCHID	100.00
ORCHID MFG CO INC	100.00
ORCHID NAIL & SPA SALON INC.	100.00
ORCHID NAIL I INC	93.50
ORCHID SPA NAIL SALON INC	100.00
ORCHID THEIF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORCHID WORLDWIDE INC	100.00
ORCHIDEA L&L INC	100.00
ORCHIDEA REALTY CORP	100.00
ORCINUS INC	100.00
ORCUS INC.	100.00
ORDA MANAGEMENT CORP	100.00
ORDAK CORP	100.00
ORDER BY J INC	100.00
ORDER BY PHONE	100.00
ORDER N RELAX ONLINE INC	100.00
ORDER SONS OF ITALY IN AMERICA	100.00
ORDERGROOVE INC	98.37
ORDEX SYSTEMS INC	100.00
ORDONEZ & OLIVEIRA INC	100.00
ORDOVAS INC	100.00
OREC US INVESTMENTS INC	16.85
OREE NORTH AMERICA INC	8.28
OREGANO BBQ INC	100.00
OREGANO RESTAURANT CORP	100.00
OREGON INTERNATIONAL AIRFREIGH	1.34
OREGRPAH INC	100.00
OREILLY EQUITIES INC	100.00
OREILLY MEDIA INC	0.14
OREL LEATHER INC	100.00
OREL PRODUCE INC	100.00
ORELADEL BH CORP	100.00
ORELL CONSTRUCTION OF NY INC	100.00
ORELUS UGG GROUP CORPORATION	100.00
OREM CORPORATION	100.00
OREMCO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OREMLAND LAW GROUP PC	100.00
OREN INTERNIONAL CORP	100.00
OREN SASSON INC	100.00
ORENS DAILY ROAST INC	100.00
ORENSE CONSTRUCTION CORP	100.00
ORENSE INC	100.00
ORENT DESIGN NYC INC	100.00
ORENTRUCK INC	100.00
OREP CANADIAN CO-INVESTORS LP	100.00
OREST P BARANSKY CPA PC	20.02
ORETRO CORP	100.00
ORFEI CORP	100.00
ORG ABM HOLDINGS INC & SUBS	0.79
ORG GC MIDCO LLC	1.11
ORG MEDICAL PLLC	87.00
ORGA BEAUTY INC	100.00
ORGANIC 7 MARKET INC	100.00
ORGANIC BERGER GARMENT CARE INC BERGER CLEANERS	100.00
ORGANIC CANDY INC	100.00
ORGANIC CIRCLE INC	100.00
ORGANIC CONVENIENCE INC	100.00
ORGANIC DIRECT ENTERPRISES INC	100.00
ORGANIC EXPRESS DELI INC	100.00
ORGANIC FALAFEL INC	100.00
ORGANIC FAMOUS FARM INC	100.00
ORGANIC FOOD NATURAL JUCIES AND COF	100.00
ORGANIC FRESH MARKET INC	100.00
ORGANIC GIRL ON 3RD INC	100.00
ORGANIC GOURMET DELI CORP	100.00
ORGANIC GREETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORGANIC GRILL INC	100.00
ORGANIC LOVE INC	100.00
ORGANIC MILK CORP	100.00
ORGANIC MOTION INC	94.35
ORGANIC NYC INC	100.00
ORGANIC PARADISE HEALTH FOODS INC	83.34
ORGANIC PLANET CORP	100.00
ORGANIC PLANET DRIGGS CORP	100.00
ORGANIC POLPETTA INC	100.00
ORGANIC QUICK STOP INC	100.00
ORGANIC SPA NAIL INC	100.00
ORGANIC SPICES & HALAL SUPPLY CORP	100.00
ORGANIC SPOTLESS NYC INC	100.00
ORGANIC START INC	100.00
ORGANIC STYLE INC	100.00
ORGANIC TOWER CLEANERS INC	100.00
ORGANIC ZONE	100.00
ORGANICA NEW YORK INC	100.00
ORGANIC-D-LITE FOOD CORP	100.00
ORGANICELEVEN INC	100.00
ORGANIK MEDIA INC	100.00
ORGANIMED CORPORATION	100.00
ORGANIZATION FOR PEACE & JUSTICE INC	100.00
ORGANIZATIONAL BEHAVIOR STRATEGIES LTD	100.00
ORGANIZATIONAL EXCELLENCE GROUP INC	68.64
ORGANIZATIONAL TECH INC	100.00
ORGANIZE IT ALL INC	100.00
ORGANIZE ME INC	100.00
ORGANIZED CONFUSION INC	3.36
ORGANIZED MANAGEMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORGANIZING GODDESS INC	100.00
ORGANIZING JUST4YOU INC	100.00
ORGANIZMA INC	100.00
ORGANS OF GENERATION INC	100.00
ORGE CREATIVE INC	100.00
ORGONIC FORMS INC	100.00
ORI AND ARIEL PROPERTIES INC	100.00
ORI HOLDINGS LLC	100.00
ORI UNISEX BEAUTY SALON INC	100.00
ORIAK DAN ENTERTAINMENT	100.00
ORIAN RUGS INC	0.07
ORIC INC.	100.00
ORIDA HOLDINGS USA	26.37
ORIDIAN INC	100.00
ORIE WOODS INC	100.00
ORIEAL HOME CORP	100.00
ORIENT CRAFT DESIGNS INC	100.00
ORIENT CRAFT USA INC	100.00
ORIENT DRY CLEANING & TAILORING INC	100.00
ORIENT EXPERT CORP	100.00
ORIENT FLEXI-PAK TOURS INC	24.82
ORIENT GEMS INC	100.00
ORIENT HOME COLLECTION INC	93.50
ORIENT INT'L JEWELRY TRADING	100.00
ORIENT MARBLE AND GRANITY CORP	100.00
ORIENT RICH REALTY HOLDINGS INC.	100.00
ORIENTA OWNERS INC	100.00
ORIENTAL AIR TRANSPORT SER INC	100.00
ORIENTAL AMERICAN CORPORATION	100.00
ORIENTAL ART ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORIENTAL BENEFITS LIMITED	100.00
ORIENTAL BOOK AND STATIONERY C	100.00
ORIENTAL BUILDING INC	100.00
ORIENTAL CHAIN RESTAURANT INDUSTRY	100.00
ORIENTAL CHINESE KITCHEN INC	100.00
ORIENTAL COMMUNICATIONS AND VISUAL PRODUCTIONS INC	100.00
ORIENTAL CULTURE ENTERPRISES INC	98.74
ORIENTAL DARIUS CO., LTD.	100.00
ORIENTAL DEVELOPMENT USA INC	100.00
ORIENTAL ENTERPRISE NY II INC	100.00
ORIENTAL EXPRESS TRAVEL INC	100.00
ORIENTAL FOOD TRADING INC	100.00
ORIENTAL FOOT STUDIO INC	100.00
ORIENTAL GEMCO INC	19.04
ORIENTAL GLAMOUR INC	100.00
ORIENTAL GROUP INC	100.00
ORIENTAL HOSPITALITY INC AND SUBSIDIARY	100.00
ORIENTAL INSURANCE AGENCY INC	100.00
ORIENTAL INTERNATIONAL TRAVEL GROUP INC	100.00
ORIENTAL JADE GALLERY INC	100.00
ORIENTAL JADE GARDEN INC	100.00
ORIENTAL K INC	100.00
ORIENTAL KNOT INC	100.00
ORIENTAL LOGITICS GROUP INC	100.00
ORIENTAL LUMBERLAND INC	100.00
ORIENTAL MEDIA INC	100.00
ORIENTAL NOODLE SHOP I INC	100.00
ORIENTAL OASIS CONSULTING INC	100.00
ORIENTAL PALACE BEST CHINESE KITCHEN INC	100.00
ORIENTAL PALACE BODYWORK INC	93.05

Issuer's Allocation Percentage

Name	Percentage
ORIENTAL PARADISE INC	100.00
ORIENTAL PARK CONDOMINIUM	100.00
ORIENTAL POINTS ACUPUNCTURE PC	100.00
ORIENTAL PORCELAIN AND FURNITURE US	100.00
ORIENTAL SENIOR DAY CARE INC	100.00
ORIENTAL SOOTHING ACUPUNCTURE PC	100.00
ORIENTAL SPARK TECHNOLOGY INC	100.00
ORIENTAL STAR RESTAURANT CORP	100.00
ORIENTAL STUDIO INC	100.00
ORIENTAL STYLIST NY INC	100.00
ORIENTAL SUNSHINE INC	100.00
ORIENTAL TRADING INC	100.00
ORIENTAL TREASURE INC.	100.00
ORIENTAL TRUCKING INC	100.00
ORIENT-CULTURAL &ART EXPRESS NY INC	100.00
ORIENTE DRYWALL CORP	100.00
ORIENTIS INC	100.00
ORIENTY INC	100.00
ORIGIN CONSTRUCTION INC	100.00
ORIGIN DESIGN INC	10.00
ORIGIN DIGITAL STUDIOS INC	71.12
ORIGIN NAIL SPA INC	100.00
ORIGIN SEARCH GROUP INC	56.77
ORIGINAL A INC	100.00
ORIGINAL ART AND TEXTURES CORP	100.00
ORIGINAL AUTO PARTS GROUP INC	100.00
ORIGINAL BEAUTY INC	90.00
ORIGINAL BROOKLYN BAGEL INC	93.50
ORIGINAL CARE MEDICAL PC	100.00
ORIGINAL CONTRACTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ORIGINAL COPY INC	100.00
ORIGINAL DIAMONS INC	100.00
ORIGINAL ELEGANT INC	100.00
ORIGINAL FENDER MENDER INC (THE)	100.00
ORIGINAL FIVE MEDIA INC	100.00
ORIGINAL GEMS INC	54.93
Original Hardee Myrtle Inc	93.46
ORIGINAL HAZI BIRYANI INC	100.00
ORIGINAL HERBAL REMEDIES BY DESIGN	100.00
ORIGINAL ICON INC	100.00
ORIGINAL J J TRUCKING CORP	100.00
ORIGINAL JEWELS BY MYRIAM MOSKOVITZINC	100.00
ORIGINAL LIMO CORP	100.00
ORIGINAL MADRAS TRADING CORP	4.76
ORIGINAL MUSIC COMPANY MANAGEMENT	100.00
ORIGINAL NY LTD	100.00
ORIGINAL PIZZA IV INC	100.00
ORIGINAL PRODUCTION INC	100.00
ORIGINAL SIN CORP	100.00
ORIGINAL SPARKL INC	100.00
ORIGINAL STITCH CORPORATION	100.00
ORIGINAL TABLET INC	100.00
ORIGINAL THOUGHT PRODUCTIONS INC	88.78
ORIGINAL TIRE CENTER INC	93.22
ORIGINAL TRUCK AND TRAILER REPAIRS IN	100.00
ORIGINAL TULCINGO RESTAURANT	100.00
ORIGINAL VINCENTS ESTAB 1904 INC	100.00
ORIGINALIS FACTORY INC	100.00
ORIGINALS BY PAMELA INC	100.00
ORIGINS FILMS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ORIGLIO & MIRAMONTEZ COMPANY INC	100.00
ORIGUCHI AND ASSOCIATES INC	100.00
ORIL HOLDINGS INC	100.00
ORIL INC	100.00
ORIMAAN CORP	100.00
ORIMOND PHOTOGRAPHYLLC	100.00
ORINGE INC	50.00
ORINIC CORPORATION	100.00
ORINKA CONSULTING INC	100.00
ORINOCO PLUMBING AND HEATING CORP	100.00
ORIO AND ASSOCIATES INC	100.00
ORIO CAB	100.00
ORIOGUN PLLC	92.84
ORIOLE ELCACHO INC	100.00
ORIOLE TEXTILE CO INC	100.00
ORIOLE AND SON REALTY INC	100.00
ORIOLE AND SON TRUCKING CORP	100.00
ORION ABSTRACT CORP	100.00
ORION CAPITAL CORP	6.95
ORION CAPITAL MARKETS INC	100.00
ORION COMMUNICATION INC	87.00
ORION CONDO ASSOCIATION	100.00
ORION CONDOMINIUM	100.00
ORION CONSTRUCTION	100.00
ORION CONSULTANTS INC	100.00
ORION DEVELOPMENT INC	100.00
ORION ENERGY CORP	30.31
ORION GLOBAL CHARTERER	100.00
ORION GROUP INC	100.00
ORION INTERIORS INC	34.31

Issuer's Allocation Percentage

Name	Percentage
ORION INVESTIGATIONS INC	100.00
ORION LUXURY CORP	100.00
ORION MAINTENANCE CORP	100.00
ORION MECHANICAL SYSTEMS INC	100.00
ORION P& H INC	100.00
ORION PLUS INC	100.00
ORION RESOURCE PARTNERS GP LLC	100.00
ORION SERVICES INC	88.89
ORION TRANSPORTATION SERVICES INC	100.00
ORION TRUCKING INC	100.00
ORION VENTURE GROUP INC AS SUCCESSOR IN INTEREST TO ORION SYSTEMS INTE	6.26
ORIOR BY DESIGN US INC	100.00
ORI'S KITCHEN INC	100.00
ORIS-ENHANCED ORAL HEALTH & BEAUTY	100.00
ORISON OF NEW YORK IN	100.00
ORIT EZRONI INC	100.00
ORIT TAXI INC	100.00
ORITAM REAL ESTATE CO	100.00
ORITANI FINANCE COMPANY	13.55
ORITANI FINANCIAL CORP	17.15
ORIX USA CORPORATION	3.14
ORKA TRANSPORTATION INC	100.00
ORKAY ENTERPRISE INC	100.00
ORKEO USA INC	6.95
ORKIDEA WC INC	100.00
ORKOTAX INC	100.00
ORKSUN INC	16.02
ORKY INC	100.00
ORLA INC	100.00
ORLAMARY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ORLANDER LIQUORS INC	100.00
ORLANDO DECORATING INC	100.00
ORLANDO EXPRESS INC	100.00
ORLANDO FLORES BUILDING SERVICES CO	100.00
ORLANDO JEWELRY CORP	100.00
ORLANDO NEWS INC	100.00
ORLANDO PITA INC	91.55
ORLANDO'S BOOKKEEPING SERVICE INC	100.00
ORLANE INC	2.94
ORLEBAR BROWN INC	33.26
ORLEK CAB CORP	100.00
ORLEY HOLDING CORP	100.00
ORLI FASHIONS INC	100.00
ORLI INTERNATIONAL INC	100.00
ORLINICK GROUP REAL ESTATE CONSULTANTS L	100.00
ORLOW ORLOW & ORLOW PC	100.00
ORLUCE INC DAVID REITNER	75.78
ORLUCE L'ETOILE INC DAVID REITNER	71.50
ORLY CITY ACTIVE SPORTSWEAR	100.00
ORLY CONDOMINIUM INC	100.00
ORLY SHOE INC	12.40
ORMOND BUSINESS GROUP LLC	100.00
ORMOND PLACE PARKING CORP	100.00
ORMONT TRAVEL INC	100.00
ORMORE GLOBAL PRINTS & SERVICES INC	100.00
ORNAMENTAL COMPOSITIONS INC	100.00
ORNAMENTAL ERECTORS INC	100.00
ORNATUS CORP	100.00
ORNO MEDICAL PC	100.00
ORNSTEIN AND ORNSTEIN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORO 39B, LLC	100.00
ORO BAR RESTAURANT CORP	100.00
ORO DIAMANTE INC	43.24
ORO DYNAMICS INC	100.00
ORO JEWEL USA INC	100.00
ORO OCEANO INTERNATIONAL INC	100.00
ORO RESTAURANT INC	100.00
ORO SERVICES CORPORACION	93.50
ORO TROPICAL'S JEWELRY CORP	100.00
ORO-HEALTH INTERNATIONAL INC	100.00
OROK INC	100.00
OROLINK CORPORATION	26.14
OROSTAR INC	100.00
O'ROURKE MCGOVERN MORAN REALTY	100.00
ORPHEO USA CORP	68.19
ORPHEOUS HOME AUTOMATION SYSTEMS INC	100.00
ORPHEUS MEDICAL INC	10.41
ORPHIK INC	100.00
ORPLAN SERVICE CORP	100.00
ORQUIDEA GARDEN	100.00
ORQUIDEA S BEAUTY SALON CORP	100.00
ORR ASSOCIATES INC	24.72
ORR CONSTRUCTION INC	100.00
ORR HOLDINGS INC	0.07
ORR-D INC	0.07
ORRICHIO-ANDERSON RLTY INC	100.00
ORRINGTON CORP	88.50
ORRO TOURING INC	2.11
ORS PUBLISHING INC	100.00
ORSINI DESIGN ASSOCIATES INC	61.53

Issuer's Allocation Percentage

Name	Percentage
ORSMAN DESIGN INC	18.20
ORSOGNA MUTUAL AID SOCIETY INC	100.00
ORSYN ABSTRACTS LLC	69.00
ORSYN DEVELOPMENTS CORP	100.00
ORSYN EXPRESSLLC	100.00
ORSYN LAND SERVICES INC	58.70
ORT REALTY CORP.	100.00
ORTA DENIM USA INC	100.00
ORTAL GROUP MANAGEMENT INC	100.00
ORTAL TAXI CORP	100.00
ORTEGA ENTERPRISES INC	100.00
ORTEGA GLOBAL SOLUTIONS LLC	24.36
ORTEGA HOME IMPROVEMENT INC	100.00
ORTEGA PSYCHOLOGY PLLC	100.00
ORTEGA UNISEX HAIR SALON & BARBERSHOP INC	100.00
ORTEGA'S CORP	100.00
ORTEGA'S EXPORT AND IMPORT INC	100.00
ORTEGRO INC	100.00
ORTENSIA, LLC	100.00
ORTHO CLINICAL DIAGNOSTICS INC	0.46
ORTHO EQUIPMENT RENTAL CORP	100.00
ORTHO PRODUCTS AND EQUIPMENT INC	100.00
ORTHO SPINE MEDICAL PC	100.00
ORTHOCARETECH INC	93.50
ORTHOCLUB PC	48.88
ORTHOCONSERVI ERA USA INC	100.00
ORTHODONTIC CARE PC	35.02
ORTHODOX BAKING CO INC	34.43
ORTHOFIX HOLDINGS INC & SUBSIDIARIES	0.58
ORTHOFIX INC	0.38

Issuer's Allocation Percentage

Name	Percentage
ORTHOMED MEDICAL SUPPLIES INC	21.21
ORTHOMED SPECIALTY SUPPLY INC	100.00
ORTHOPAL LLC	100.00
ORTHOPEDIC ALTERNATIVES LTD	58.55
ORTHOPEDIC ARTS LABORATORY INC	100.00
ORTHOPEDIC ASSOCIATES PC	100.00
ORTHOPEDIC MEDICAL CONSULTING OF NEW YORK PC	100.00
ORTHOPEDIC PHYSICAL THERAPY	100.00
ORTHOPEDIC SPECIALISTS OF GREATER NY	46.80
ORTHOPEDIC TREATMENT FACILITY INC	100.00
ORTHOTIC CONSULTANTS INC	70.81
ORTHOTIC INSOLE SUPPLIES CORP	100.00
ORTHOTIC SURGICAL / MEDICAL SUPPLY INC	100.00
ORTIGOZA PROPERTIES INC	100.00
ORTIZ CORPORATION	100.00
ORTIZ MINI MARKET CORP	100.00
ORTIZ PLUMBING AND HEATING CORP	100.00
ORTIZ SHEET METAL INC	100.00
ORTMAYER MATERIALS HANDLING INC	100.00
ORTOLAN CREATIVE LLC	100.00
ORVA STORES INC	100.00
ORVE HOLDING CORP.	100.00
ORVIETO PRODUCTION INC	100.00
ORVORA INC	100.00
ORWELL BUILDING CORP	100.00
ORYANY INC	99.13
ORYEHUDA 2 INC	100.00
ORYOL CORP	100.00
ORYS TRANS CORP	100.00
ORYX FORESTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORZAN, LLC	100.00
ORZU TRANS INC	100.00
OS ACUPUNCTURE PC	100.00
O'S CONCRETE INCORPORATED	100.00
OS CONSULTING INC	55.84
OS FABRICATION & DESIGN INC	100.00
O'S GO STUDIO INC	100.00
OS INTERNATIONAL INC	100.00
OS INVESTMENT HOLDINGS INC	9.09
OS MODELS INC	100.00
OS ORTHO SERVICES	100.00
OS33 HOLDINGS CORP	100.00
OS33 INC	100.00
OS33 SERVICES CORP	9.70
OSA CONTRACTING CORP	100.00
OSA INTERNATIONAL INC	7.19
OSA WEBSTER RLTY INC	100.00
OSAKA ASIA CUISINE INC	100.00
OSAKA DEN INC	100.00
OSAKA EXCHANGE INC	100.00
OSAKA INC	100.00
OSAKA JAPANESE FOOD INC	100.00
OSAKA JAPANESE FUSION II INC	100.00
OSAKA JAPANESE RESTAURANT INC	100.00
OSAKA NO KAI INC	100.00
OSAKA SUSHI EXPRESS INC	100.00
OSAS COUNSELING INC	100.00
OSB BUSINESS SERVICES	100.00
OSBEE INDUSTRIES INC	50.62
OSBORN LAW PC	90.00



Issuer's Allocation Percentage

Name	Percentage
OSBORNE CLARKE LLP	17.95
OSBORNE LITTLE INC	13.02
OSBORNE TENANTS CORP	100.00
OSC INVESTORS INC AND SUBSIDIARIES	0.13
OSCAR AND ANGELO CORP	100.00
OSCAR BEST CONSTRUCTION INC	6.50
OSCAR BLANDI AT THE PLAZA	100.00
OSCAR BLANDI INC	100.00
OSCAR BLANDI SALON, INC	100.00
OSCAR CARPETING CORP	100.00
OSCAR DE LA RENTA LTD	24.68
OSCAR DELI & GROCERY MARKET INC	100.00
OSCAR GALANG T DMD PC	100.00
OSCAR GLUCK OF FANCYSHARE DIAMOND INC	100.00
OSCAR GRUSS & SON INC	57.33
OSCAR HAIR & BEAUTY SPA INC	100.00
OSCAR HEYMAN BROS INC	12.72
OSCAR JAMES SALON & SPA INC	100.00
OSCAR L INC	100.00
OSCAR LAVOREL INC	100.00
OSCAR LIBERTY SPA & NAIL INC	100.00
OSCAR LIMOUSINE INC	89.13
OSCAR M INC	100.00
OSCAR MORA FLORAL DESIGNS LTD	100.00
OSCAR NAIL SALON 2 INC	100.00
OSCAR NAILS & SPA II INC	100.00
OSCAR ONO INSTALLATION AND SERVICES INC	100.00
OSCAR PRODUCE INC	100.00
OSCAR SCHACHNER AND SON INC	100.00
OSCAR SHENANIGANS INC	4.03

Issuer's Allocation Percentage

Name	Percentage
OSCARS CHICKEN CORP	100.00
OSCARS DENTAL STUDIO INC	100.00
OSCARS GATES& IRON INC	100.00
OSCARS KITCHEN CORP	93.50
OSCARVOICE	100.00
OSCILLATING PICTURES LLC	100.00
OSCILLOSCOPE INC	100.00
OSCILLOSCOPE PICTURES INC	98.98
OSCO HOLDINGS CORPORATION & SUBSIDIARIES	1.97
OSD TRUCKING SERVICE INC	100.00
OSE CONSULTING CORP	100.00
OSEI TUTU DERMATOLOGY SERVICES PC	10.50
OSEJJ INC	100.00
OSELOT INC	100.00
OSG HOLDINGS INC AND SUBSIDIARIES	1.94
OSGOOD 88 INC	100.00
OSGOOD GROCERY CORP	100.00
OSHEA HOEY FUNERAL HOME INC	100.00
O'SHEA MALONEY NY LAW PC	10.00
OSHER CORP	100.00
OSHER PRODUCE INC	100.00
OSHI'S SALON AND SPA INC	100.00
OSHS SPA ZONE INC	100.00
OSHKA INC	100.00
OSHMAN AND BARTECK PHYSICAL THERAPY PC	100.00
OSHMAN BROTHERS CORP	100.00
OSHO INTERNATIONAL CORP	100.00
OSHO PAINTING CORP	100.00
OSHRI CAB CORP	100.00
OSHUN PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OSI GEMS INTERNATIONAL CORP	100.00
OSI RESTAURANT PARTNERS LLC	0.69
OSI SYSTEMS INC	0.43
OSIANI BRAZIL WAX CORP	100.00
OSIB 50TH STREET PROPCO INC	100.00
OSIKEDA INC	100.00
OSIRIS CLEANING SERVICE INC	100.00
OSIRIS HOLDINGS LIMITED	100.00
OSITA OKOCHA PC	100.00
OSITO PRODUCTIONS INC	12.73
OSIVA CORP	100.00
OSJ DEALS INC	100.00
OSK LAUNDROMAT INC	100.00
OSK MARKETING & COMMUNICATIONS INC	100.00
OSKAR'S SHOP AND GO INC	100.00
OSKLEN USA HOLDING CORP	100.00
OSKOEV CORPORATION	100.00
OSKY INTERNATIONAL INC	100.00
OSL SHIPPING AND DEVELOPMENT INC	100.00
OSLEO CONSTRUCTION CORP	100.00
OSLO COFFEE ROASTERS INC	100.00
OSLO FLOORING SALES	100.00
OSMAN JARRAY JALLOH FAMILY INC	100.00
OSMAN LIMO CORP	100.00
OSMAN LTD	100.00
OSMAN PHYSICAL THERAPY	100.00
OSMANAJ INC	50.00
OSMOTICA PHARMACEUTICAL CORP.	0.09
OSMOTICS CORPORATION	1.69
OSMUNDO ENTERPRISES INC	93.50

Issuer's Allocation Percentage

Name	Percentage
OSN DELI & GROCERY CORP	100.00
OSNAT GAD INC	100.00
OSNET INC	100.00
OSO CREATIONS INC	100.00
OSO GLASS CORP	100.00
OSO INDUSTRIES INC	100.00
OSOS CLEANING AND HANDYMAN CORP	100.00
OSP HOLDINGS INC AND SUBSIDIARIES	20.50
OSP MANAGEMENT CORP	100.00
OSPLAMBS INC	100.00
OSPRAIE MANAGEMENT INC	44.85
OSPREY DEVELOPMENT CORP	100.00
OSPREY PUBLISHING USA INC	23.23
OSR TRADING INC	100.00
OSRAM SYLVANIA PRODUCTS INC	0.21
OSRIC S KING MD PC	100.00
OSS COOPERATION INC	100.00
OSS TRADING INC	46.52
OSSA PROPERTIES INC	100.00
OSSE INC C/O PRIDE PROPERTY MANAGEMENT	93.05
OSSE INSURANCE AGENCY INC	100.00
OSSI HATS ETC	43.58
OSSI INTERNATIONAL CORP	100.00
OSSO FILMS INC	100.00
OSSWALD INC	100.00
OST REALTY INC	99.28
OSTAFIN DESIGN LTD	100.00
OSTAO MACHINERY SERVICE CORP	100.00
OSTAR ENTERPRISES INC	98.87
OSTEGO PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OSTELOI INVESTMENTS CORP	21.09
OSTEOPATHIC MEDICINE & REHABILATATION PC	100.00
OSTEOPATHY NEW YORK PC	100.00
OSTER FRAMERS INC	100.00
OSTERGAARD ASSOC	23.63
OSTERIA GRANO LLC	100.00
OSTERIA PIEMONTE CORPORATION	100.00
OSTERIA POSITANO LLC	100.00
OSTINATO RECORDS LLC	100.00
OSTRAA INC	100.00
OSTREICHER FLOOR COVERING CORP	100.00
OSTREICHER MANAGEMENT I CORP	100.00
OSTRICH AND CO INC	100.00
OSTRIKER, VON SIMSON INC	99.28
OSTROLENK FABER INC	100.00
OSTRONG CAB CORP	100.00
OSTROY INC	100.00
O'SULLIVAN BUILDERS &	100.00
OSULLIVAN ELECTRICAL INC	100.00
OSULLIVAN PROPERTY CO	100.00
O'SULLIVAN TREE CARE INC	28.97
O'SULLIVISION INC	100.00
O-SUNG MARKETING INC	100.00
O-SUNG TRANSPORTATION INC	100.00
OSVI CORP	100.00
OSWALDO & EDGAR CORP	100.00
OSWALDO AUTO BODY REPAIR CORP	100.00
OSWALDO AUTO SOUND AND ALARMS INC	100.00
OSWALDO TRUCKING CORP	100.00
OSWALDOS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OT ACCESS PC	100.00
OT DELIVERIES INC	100.00
OT DURAN SERVICES INC	100.00
OT DYNAMICS SERVICES LLC	100.00
OT EXPRESS DELIVEY INC	100.00
OT N KIDS PC	100.00
OT PRODUCTION OF NY INC	100.00
OT SUN MANSION CONDOMINIUM	100.00
OT TRS (DE) LLC C/O OXFORD PROPERTIES GROUP	100.00
OTAC REALTY INC	100.00
OTAM CONSTRUCTION CORP	100.00
OTANOVISION INC	100.00
OTAR CAPITAL MANAGEMENT INC	100.00
OTARI 77 INC	100.00
OTARIAN USA INC	100.00
OTASH CORP	100.00
OTAY MUSIC CORP	100.00
OTAZO CONTRACTING CORP	100.00
OTB BRANDS WORLDWIDE LTD	100.00
OTC DISTRIBUTORS INC	100.00
OTC EQUITY INC	100.00
OTC INC	100.00
OTC MAILERS INC	100.00
OTC MARKETS GROUP INC	35.25
OTC ONLINE INC	100.00
OTC OUTLET INC	0.13
OTCEX LLC	100.00
OTEK BUILDERS LLC	100.00
OTESCO INC	100.00
OTG CONSOLIDATED HOLDINGS INC	39.85

Issuer's Allocation Percentage

Name	Percentage
OTG INSTITUTIONAL LLC	41.15
OTG MANAGEMENT INC	58.71
OTG OFFSHORE LLC	41.15
OTHELLO KNIGHT INC	93.05
OTHER HALF BREWING CO	100.00
OTHER MEANS LLC	100.00
OTHER PRODUCTIONS ENTERPRISES INC	100.00
OTHER TRUTH CREATIONS LTD	100.00
OTHERA OCCUPATIONAL THERAPY PC	100.00
OTHERZ INC	100.00
OTHMER ISLAND INC	100.00
OTHONIAN SOCIETY OF USA INC	100.00
OTHR INC	93.29
OTI AMERICA INC	0.68
OTI HOLDCO INC	100.00
OTIC PROFESSIONAL CONDO	100.00
OTIMO BAGEL FACTORY INC	100.00
OTIMO CLEANERS INC AB FABRIC CARE	100.00
OTIS REALTY CORP	39.21
OTKRITIE INC	16.39
OTL TRANSPORTATION INC	100.00
OTO INTERNATIONAL VENTURES CORP (FKA BORRI INTERNATIONAL VENTURES CORP)	100.00
OTO LIZZ HACKING CORP	100.00
OTOBOS INC	100.00
OTOETO INC	100.00
OTOLIZZ HACKING CORP	100.00
OTOMG ENTERPRISES INC	69.60
OTONE MECHANICAL CONSTRUCTION INC	100.00
OTOOLE EWALD ART ASSOC INC	100.00
OTORONT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
OTOSAN COMPANY INC	100.00
OTR GLOBAL HOLDINGS II INC	39.22
OTRADA MEDIA INC	100.00
OTRADA TRANSPORT INC	100.00
OTS ENTERTAINMENT INC	100.00
OTS TRS INC	100.00
OTSUKA AMERICA INC	0.21
OTT BAGEL INC DBA THAI CUISINE	100.00
OTT KENG CORP	100.00
OTT MEDIA INC	100.00
OTT TV INC	100.00
OTTAVIO MERLINO CUSTOM FURNITURE I	100.00
OTTE CONSTRUCTION SERVICES INC	100.00
OTTER CREEK LLC	100.00
OTTER HOUSE ENTERTAINMENT GROUP INC	100.00
OTTERBOURG STEINDLER HOUSTON & ROSEN PC	100.00
OTTEROO CORPORATION	7.75
OTTEROY LIMITED	46.39
OTTERSON CREATIVE MEDIA INC	100.00
OTTLEY LAW FIRM	100.00
OTTO 7 CORP	100.00
OTTO BOCK HEALTHCARE US INC	1.33
OTTO BREHM INC	39.19
OTTO GARDEN REAL ESTATE MANAGEMENT COMPANY LTD	100.00
OTTO GERDAU CO INC (THE)	79.60
OTTO HERRMANN INC	73.64
OTTO INTERNATIONAL HOLDINGS USA CORPORATION	5.34
OTTO MONITOR AMERICA INC	100.00
OTTO MOTOR WORKS INC	100.00
OTTO NAUMANN LTD	36.93



Issuer's Allocation Percentage

Name	Percentage
OTTO RD RLTY INC	100.00
OTTO RICH INC	100.00
OTTO RUSCH II CONTRACTING CO INC	0.07
OTTO TRUCKING INC	100.00
OTTO ZIZAK PREMIUM SPIRITS LLC	100.00
OTTOMANELLI CAFE FRANCHISING INC	100.00
OTTY CAB CORP	100.00
OTUGI INC	100.00
OTV CORP	100.00
OTW HOLDINGS INC	1.13
OTX LOGISTICS INC	15.85
OTY INC	100.00
OTZAR HALEMUDIM PUBLISHING BR INC	100.00
OU DOU PRODUCE INC	100.00
OU JUANG CITY SUPERMARKET INC	100.00
OU TECH INCUBATOR INC	100.00
OUAI HOLDING, INC.	7.40
OUALIE CONSTRUCTION INC	100.00
OUALIMA FOOD BROKERAGE CORP	88.89
OUATTARA INC	100.00
OUDAZ GENERAL CONTRACTING INC	94.49
OU DI TAXI INC	100.00
OUI 2 ENTERTAINMENT	100.00
OUI HOSPITALITY INC	100.00
OUI TRADING INC	100.00
OUI TEK INC	100.00
OULAKH CORP	100.00
OULD SOD CONSTRUCTION CORP	99.99
OULEAF INC	100.00
OULU BABY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUR BETTER FUTURE INC	100.00
OUR BROOKLYN REAL ESTATE INC	100.00
OUR CHILDREN FIRST INC	100.00
OUR CHILDREN INC	100.00
OUR CHOICE INC	100.00
OUR CHOICE MEDICAL PC	100.00
OUR CLEANERS INC	100.00
OUR CLEANERS OF NEW YORK INC	100.00
OUR CONSCIOUSNESS TRANSFORMATION CORP	100.00
OUR ENTERPRISES INC	100.00
OUR EXTERMINATOR INC	100.00
OUR FAIRYTALE INC	100.00
OUR FAMILY TREASURE INC	100.00
OUR FELLOWSHIP LTD	15.77
OUR FUTURE GROUP FAMILY DAYCARE INC	100.00
OUR HAVEN OF LOVE INC	100.00
OUR HOUSE ON MERCER ST INC	100.00
OUR HOUSE PRODUCTIONS INC OUR HOUSE PRODUCTION INC	75.04
OUR ISLAND PROPERTY MGMT, INC.	100.00
OUR ISLAND REAL ESTATE ASSOCIATES CORP	100.00
OUR ISLAND REAL ESTATE INC	100.00
OUR KIDS ROCK DAY CARE INC	100.00
OUR LADY OF THE SNOW	100.00
OUR LAUNDRY CLEANERS INC	100.00
OUR LIFE IS PUZZLE INC	32.35
OUR LIFE MAGAZINE INC	100.00
OUR LIQUOR INC	100.00
OUR LITTLE ANGEL GROUP FAMILY INC	100.00
OUR LITTLE ANGELS CORP	100.00
OUR LITTLE CHAMPIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUR MISSION IS YOUR HEALTH INC	100.00
OUR NAIL SALON AT FULTON INC	100.00
OUR NEIGHBORHOOD MEDICAL PC	100.00
OUR NEIGHBORHOOD REAL ESTATE INC	100.00
OUR NEWS INC	100.00
OUR PLACE HAIR SALON INC	100.00
OUR PLACE SCHOOL INC	100.00
OUR PLANET MANAGEMENT INSTTIUT	100.00
OUR PRECIOUS POSSESSIONS LLC	100.00
OUR PRIZE CORP II	100.00
OUR PURPOSE IS KIDS INC	100.00
OUR REMEDIES PHARMACY INC	100.00
OUR RENTAL CORP	23.19
OUR SAVIORS TOURS & VISITORS COMPANY OF AMERICA INC	100.00
OUR STUFF INC	100.00
OUR SWEET SUITES INC	100.00
OUR TIME MANAGEMENT CO INC	100.00
OUR TOUCH N GLOW INC	100.00
OUR TOWN MEDICAL PC	100.00
OUR TREE WISE MEN INC	100.00
OUR VILLAGE ROTI SHOP INC	100.00
OUR VISION NY INC	100.00
OURCROWD MANAGEMENT US INC	54.48
OURDIGITAL INC	100.00
OURI'S MARKET INC	100.00
OURLI INC	100.00
OUROBOROS IMAGE WORKS INC	100.00
OURPLAN LABS INC	100.00
OURS LAUNDROMAT INC	100.00
OURSTUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OURUSE CREATIVE INC	100.00
OURZ FASHION INC	100.00
OUSAIMA AL-MISKY MD PLLC	100.00
OUSLANDAI INC	100.00
OUT AND ABOUT WOMEN INC	100.00
OUT IN IT TOURING LLC	0.29
OUT IN STYLE INC	100.00
OUT OF MIND PROD INC	100.00
OUT OF OFFICE REPLY LTD	0.49
OUT OF THE BOX SOFTWARE INC	100.00
OUT OF THE BOX THEATRICALS INC	93.05
OUT ON A LIMB SALES INC	100.00
OUT ON TOURING	100.00
OUT THERE INC	100.00
OUT TO LUNCH INC	100.00
OUT4GOOD LTD	100.00
OUTARS REALTY CO	100.00
OUTBOUND PRESS INC	100.00
OUTBOX HOLDING USA INC	1.02
OUTBOX MOVING & STORAGE INC	100.00
OUTBRAIN INC	27.20
OUTCOMES GROUP HOLDINGS INC & SUBSIDIA	0.28
OUTCROP ROCK HOMEOWNER'S ASSN	100.00
OUTDOOR FURNITURE HOLDINGS, INC.	0.54
OUTDOOR HOME SERVICES INC.	0.04
OUTDOOR VOICES INC	54.96
OUTDOOR WONDERZ INC	100.00
OUTER BORO RIDE INC	100.00
OUTER SPACES GARDEN DESIGN LTD	100.00
OUTERBOUND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUTERBRIDGE GROUP FOR DEVELOPMENT INC	100.00
OUTERBRIDGE VENTURES INC	100.00
OUTERNATIONAL	100.00
OUTERNETS INC	100.00
OUTERWALL INC (FKA COINSTAR INC) & SUBSIDIARIES	0.47
OUT-FIT CHALLENGE LTD	100.00
OUTFIT IMPORT INC	100.00
OUTFLATION DISCOUNT CORP	100.00
OUTFRONT MEDIA OUTERNET INC.	39.03
OUTIN FUTURES CORP	100.00
OUTIVITIES INC	100.00
OUTLAW TRUCKING INC	100.00
OUTLAWS OF THE BORDER INC	100.00
OUTLET CITY INC	74.13
OUTLET SHOPPING INC	100.00
OUTLETTE INC	100.00
OUTLIER INC	100.00
OUTLIER SHOWROOM LLC	100.00
OUTLINE CONTRACTING INC	100.00
OUTLINE CORP	100.00
OUTLINES INC	100.00
OUTLOOK ENERGY SOLUTIONS INC	100.00
OUTLOOK POINT CONDOMINIUM	100.00
OUTPOST ARCHITECTURE DPC	100.00
OUTPOST MANAGEMENT INC	100.00
OUTPUT SYS INC	100.00
OUTRAGE INK NYC INC	100.00
OUTREACH EXPERTS INC	1.22
OUTREACH REHAB PT PC	100.00
OUTRIGGER MEDIA INC	99.31

Issuer's Allocation Percentage

Name	Percentage
OUTRIGHT HOLDINGS LTD	50.00
OUTRIGHT MENTAL INC	100.00
OUTSCALE INC	4.40
OUTSEEKER CORP	100.00
OUTSELL INC	16.79
OUTSET GLOBAL INC	100.00
OUTSET GLOBAL TRADING LIMITED	100.00
OUTSIDE CAR SERVICE, INC.	100.00
OUTSIDE IN STRATEGIES INC	40.00
OUTSIDE INTELLIGENCE USA INC	78.97
OUTSIDE LOOKING IN RESTAURANT	99.63
OUTSIDE TELEVISION INC	1.52
OUTSIDER ART PRODUCTIONS INC	6.19
OUTSKIRTS LTD	100.00
OUTSOURCE CONSULTANTS INC	100.00
OUTSOURCE LLC	0.24
OUTSOURCE NYC INC	100.00
OUTSOURCE SPECIAL INSPECTIONS INC	100.00
OUTSOURCING STRATEGIES INC	0.10
OUTSTANDING A INC	100.00
OUTSTANDING BEAUTY TRAINING INC	100.00
OUTSTANDING BRANDING LTD	100.00
OUTSTANDING FASHION 365 INC	100.00
OUTSTANDING IN THE FIELD INC	4.45
OUTSTANDING INC	100.00
OUTSTANDING INTERNATIONAL GROUP INC	100.00
OUTSTANDING PERFORMANCE COACHING IN ASK MAURICE	100.00
OUTSTANDING VINTAGE LTD	100.00
OUTSTAR ONE INC	100.00
OUYANG ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
OV INC	100.00
OV OIL INC	100.00
OV PAINTING AND SUPPLY INC	100.00
OVA CORPORATION	13.02
OVADIA DESIGN INC	15.43
OVADIA DIAMONDS USA INC	100.00
OVADIA FINE JEWELRY INC	100.00
OVAG INTERNATIONAL USA INC & SUBSIDIARIES	100.00
OVAL CORP	100.00
OVAL SPORTS BAR & LOUNGE INC	100.00
OVALLES & SONS INC	100.00
OVALLES LIQUOR STORE CORP	13.00
OVANDO INC	96.51
OVAS BUILDING CORP	100.00
OVAS COURT HOMEOWNERS ASSOCIAT	100.00
OVATION TRAVEL GROUP INC	39.63
OVATIONZ PRODUCTION INC	100.00
OVD INC	100.00
OVDPREIS INC	100.00
OVE ARUP & PARTNERS PC	43.00
OVE REALTY, INC	100.00
OVED APPAREL CORP	8.80
OVED SHOWROOMS INC	100.00
OVEN ARTISANS INC	100.00
OVEN EXPRESS INC	100.00
OVER MOVING INC	100.00
OVER THE COVER CORPORATION	100.00
OVER THERE INTERACTIVE INC	5.91
OVERALL MAINTENANCE INC	100.00
OVERAMSTEL PUBLISHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OVERBAUGH RLTY CORP	100.00
OVERBROOK COMMUNICATIONS INC	100.00
OVERBROOK ENTERTAINMENT INC	4.48
OVERBROOK MANAGEMENT CORP	100.00
OVERCAST HACKING CORP	100.00
OVERDRIVE NYC INC OVERDRIVE PRODUCTIONS	100.00
OVERDRIVE, INC	2.04
OVERFLOW INTERNATIONAL INC	100.00
OVERHILL EQUITIES LLC	100.00
OVERING PROP INC	100.00
OVERING REALTY CORP	100.00
OVERL AI INC	100.00
OVERLAND ENTERTAINMENT CO LTD	58.83
OVERLAND SHOES USA INC	100.00
OVERLAND SOLUTIONS INC	1.47
OVERLAND SUPPLY INC	2.36
OVERLAP INC	100.00
OVERLOOK PROPERTIES CORP	100.00
OVERLOOK TERRACE MANAGEMENT CORP.	100.00
OVERLOOK TOWERS CORP	100.00
OVERNIGHT EXPRESS INC	100.00
OVERON US INC	3.45
OVEROPS INC (FKA TAKIPI TECHNOLO	1.06
OVERPRINT INC	46.52
OVERSAMPLING INC	100.00
OVERSEA EXPRESS CORP	100.00
OVERSEA STARLIGHT ENTERPRISE CORP	100.00
OVERSEA-CHINESE BANKING CORPORATION	42.97
OVERSEAS AND TRUCKING OPTIONS INC	100.00
OVERSEAS CHINESE CULTURE AND TRADE CENTRE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
OVERSEAS DEVELOPMENT INT'L LTD	100.00
OVERSEAS DIRECT IMPORT CO INC	12.13
OVERSEAS DIRECT INC	100.00
OVERSEAS FOX, INC.	100.00
OVERSEAS FUJIANESE CULTURE AND TRADE CENTRE INC	100.00
OVERSEAS LINKGROUP INC	100.00
OVERSEAS MARINE SERVICES INC	100.00
OVERSEAS MEDIA INC	100.00
OVERSEAS PARTNERSHIP CO INC	100.00
OVERSEAS PROJECTS INC	100.00
OVERSEAS PUBLIC UTILITIES GA	100.00
OVERSEAS PUBLISHERS REPRESENTA	100.00
OVERSEAS TRANSPORTAION INC	100.00
OVERSTOCK BUYING GROUP LTD	9.98
OVERSTOCK GOODS LIQUIDATORS INC	100.00
OVERSTOCK.COM, INC.	3.06
OVERT NYC	100.00
OVERT OPERATIONS INC	50.00
OVERTANI INC	100.00
OVERTIME 1ST AVENUE CORP	100.00
OVERTIME BAR AND LOUNGE CORP	99.81
OVERTIME MEDIA INC	100.00
OVERTIME RECORDS INC	100.00
OVERTIME SPORTS INC	100.00
OVERTRAN INC	100.00
OVERTURE CONSULTANTS LTD	100.00
OVERTURE MEDIA INC	100.00
OVERVIEW SERVICES INC	100.00
OVG INC	100.00
OVH HOLDING US INC	5.62

Issuer's Allocation Percentage

Name	Percentage
OVID INC	100.00
OVID THERAPEUTICS INC	100.00
OVINGTON CONDOMINIUM	100.00
OVINGTON ENTERPRISES INC	100.00
OVINGTON GARDENS INC	100.00
OVINGTON MANAGEMENT CO	100.00
OVINGTON MEDICAL ASSOCIATON PC	100.00
OVINGTON TENANTS CORP	100.00
OVINGTON TRADING & SUPPLIES CORP	100.00
OVI'S GRILLED CHICKEN INC	100.00
OVISTAR LIMITED	100.00
OVK SERVICES INC	12.45
OVOID INC	100.00
OVOTECH INC	100.00
OVP LLC	100.00
OVR MANAGMENT INC	100.00
OVUM EUROPE LTD	7.86
OW DESIGNS INC	100.00
OWAL INC	100.00
OWAYNE ENTERPRISES INC	100.00
OWEIS ENGINEERING INC	20.18
OWEMANCO MORTGAGE NY LIMITED PARTNERSHIP	100.00
OWEN & JACOB REAL ESTATE LLC	100.00
OWEN CONSULTING INC	100.00
OWEN GOLDEN MD PC	100.00
OWEN INC	100.00
OWEN INDUSTRIES INC	100.00
OWEN KANE HOLDINGS INC	100.00
OWEN KANE SUPPLY CHAIN INC	6.95
OWEN ONEILL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OWEN STEEL COMPANY INC FORMERLY ADF SOUTH CAROLINA INC	33.51
OWENS & ASSOCIATES CONSTRUCTION INC	88.89
OWENS AND MINOR DISTRIBUTION INC	1.26
OWENS CORNING	0.26
OWENS EHC LLC	0.26
OWENS FLORIST INC	100.00
OWENS FUNERAL HOME INC	100.00
OWEN'S TABLE MIXERS LLC	40.78
OWENS TRANSPORTATION EXCELLENCE INC	100.00
OWENSCORP USA LLC (FKA METROPALAIS LLC)	75.61
OWKIN INC	100.00
OWL CREEK CAPITAL CORP	4.99
OWL PLASTICS INTERNATIONAL INC	100.00
OWL PLUMBING HEATING INC	100.00
OWL RESEARCH INC	100.00
OWL ROCK CAPITAL CORPORATION	6.36
OWLICORN INC	100.00
OWLINGS INC	100.00
OWM GROUP INC	100.00
OWMC INC	100.00
OWN A HOME INC	100.00
OWN FLOORING CORPORATION	100.00
OWN IT PR INC	100.00
OWN TRANSPORTATION INC	100.00
OWN4SAMEASRENTCOM CORP	100.00
OWNER MAINTENANCE CART	100.00
OWNERIO INC	3.86
OWNERS CLUB REALTY, INC.	100.00
OWNERS KIDS FOOD CORP ASSOCIATED	87.00
OWNERS OF 1864 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OWNERS OF 74 W 82ND STREET INC	100.00
OWNERS OF 86 BOWERY INC	100.00
OWNERS TRANSPORT COMMUNICATION CORP	100.00
OWNERSCORP INC	93.04
OWNERSHIP REALTY CORP	100.00
OWNESS INC	92.91
OWNONLY CORPORATION	100.00
OWNREGISTRAR INC	100.00
OWP INC	100.00
OWS IV REO CORP C/O OWS REMIC WF 1 LLC	0.06
OXBRIDGE COMMUNICATIONS INC	9.14
OXBRIDGE GROUP LTD	17.37
OXBRIDGE REAL PROPERTY ACQUISITION INC	100.00
OXER TECHNOLOGIES INC	80.78
OXFORD 2 DELI GROCERY INC	100.00
OXFORD 41 41 OWNERS CORP	100.00
OXFORD ANALYTICA INC	17.36
OXFORD CAB CORP	100.00
OXFORD CONSULTING SERVICES INC	0.13
OXFORD CONTRACTING INC	100.00
OXFORD COVERAGE INC	86.25
OXFORD DELI GROCERY INC	100.00
OXFORD DRY CLEANERS INC	100.00
OXFORD ECONOMICS USA INC	62.26
OXFORD ELECTRICAL CONTRACTORS INC	20.11
OXFORD FINE CLEANERS INC	100.00
OXFORD FOOD CORPORATION DBA TEXAS FRIED CHICKEN & PIZZA	100.00
OXFORD GENE TECHNOLOGY INC	0.69
OXFORD GLOBAL INC.	100.00
OXFORD HOUSE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OXFORD HUDSON YARDS LLC	65.92
OXFORD I ASSET MANAGEMENT USA INC	53.13
OXFORD INDUSTRIES INC	2.71
OXFORD INSTRUMENTS AMERICA INC	1.35
OXFORD INTERIORS CORP	100.00
OXFORD INTERNATIONAL	100.00
OXFORD KITCHEN INC KINJO	100.00
OXFORD LIMO CORPORATION	100.00
OXFORD MED INC	100.00
OXFORD MED USA INC	100.00
OXFORD NANOPORE TECHNOLOGIES INC	9.16
OXFORD PARK AVE CLEANERS INC	100.00
OXFORD PARKING CORP	100.00
OXFORD PROPERTY GROUP LLC	100.00
OXFORD SEMINARS INTERNATIONAL LTD	1.55
OXFORD TELECOM INC	96.44
OXFORD VALUATION PARTNERS INC	100.00
OXI TRADING INC	100.00
OXIS CAPITAL, INC	100.00
OXIS OCNIREST INC	80.00
OXIUM CORP	93.50
OXOMO ASSOCIATES INC	100.00
OX-TAURUS INC	100.00
OXYBO2ST CORP	100.00
OXYGEN SPORTSWEAR INC	89.58
OXYGEN THERAPY INC	100.00
OXYMORONIC INDUSTRIES INC	75.07
OXYNEON CORP	100.00
OY ASIPEX AB	10.22
OYMOI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OYNEL INTERNATIONAL INC	100.00
OYO BOX CORP	10.38
OYO CORPORATION USA & SUBSIDIARIES	0.56
OYOLA CONSTRUCTION CORP	100.00
OYS FURNITURE INC	100.00
OYSHI TABLE CORP	100.00
OYSTER BAY COVE REALTY LLC	100.00
OYSTER BAY TRADING COMPANY INC	100.00
OYSTER DIGITAL MEDIA CORPORATION	100.00
OYSTERDOG INC	100.00
OYSTIR, INC	100.00
OYT DANCEWEAR INC	100.00
OYT INC	1.92
OZ & BEY INC	100.00
OZ ADANA CORP	100.00
OZ AIR CONDITIONING INC	100.00
OZ CONSTRUCTION INC	100.00
OZ CONTENT TECHNOLOGIES INC	100.00
OZ CONTRACTING LLC	100.00
OZ FINANCIAL INVESTORS II INC	100.00
OZ HAIR INC	100.00
OZ JEWELRY CORP	35.06
OZ LOCKS INC	100.00
OZ MOVING AND STORAGE INC	72.20
OZ RODRIGUEZ INC	75.68
OZ STEEL INC	100.00
OZ TOWING RECOVERY	94.58
OZ TRUCKING & RIGGING CORP	20.55
OZ WORKS LLC	2.42
OZ, TRUCKING, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OZAKI MARKETING CONSULTING CO LTD	100.00
OZANAM MOTOR SALES CORP	100.00
OZANE PEST MANAGEMENT	100.00
OZANEAUX LTD	100.00
OZEE ENTERPRISES LTD	100.00
OZEKI SAKE USA INC	13.08
OZEL CONSTRUCTION LLC	100.00
OZELA IRON WORK INC	100.00
OZER TAX ASSOCIATES INC	30.24
OZERY PLUMBING HEATING INC	100.00
OZEWORKS INC	100.00
OZGAN CORP	100.00
OZGER ENTERPRISE INC	100.00
OZ11 CORP	100.00
OZM LTD	100.00
OZMA INC	84.96
OZNICO LTD	100.00
OZONE 10418 INC	100.00
OZONE AUTO BODY INC	100.00
OZONE AUTO REPAIR CORP	100.00
OZONE BEAUTY & NAIL INC	100.00
OZONE CONSTRUCTION & RENOVATION INC	100.00
OZONE HOWARD CONVENIENCE INC	100.00
OZONE HVAC INC	88.89
OZONE NEIGHBORHOOD DELI CORP	100.00
OZONE PARK BARBER SHOP INC	100.00
OZONE PARK CHEN CORP	100.00
OZONE PARK DELI CORP	100.00
OZONE PARK EMPIRE MANAGEMENT CORP	100.00
OZONE PARK FURNITURE STORE CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
OZONE PARK KARATE INC	100.00
OZONE PARK MEDICAL HEALTHCARE PC	100.00
OZONE PARK OPERATION INC	100.00
OZONE PIZZERIA INC	100.00
OZONE PK MEDICAL DIAGNOSTIC INC	100.00
OZONE PROFESSIONAL SERVICES INC	100.00
OZONE REALTY CORP	100.00
OZONE RESTORATION AND BOARDING COR	100.00
OZONE SAFE REALTY LLC	100.00
OZONE TOWING II INC	100.00
OZONE URBAN MANAGEMENT LLC	100.00
OZONEKELLY SERVICES INC	100.00
OZRE XVI INTERMEDIATE HOLDINGS B LLC C/O OCH-ZIFF CAPITAL MGMT GROUP	39.29
OZROCK REALTY INC	100.00
OZSOY CORP	100.00
OZTAS HAIR SALON INC	59.00
OZWO-USA TEXTILES INC	26.32
OZY MEDIA INC	35.86
OZZY CONSTRUCTION COMPANY INC	100.00
OZZY PLACE CORP	100.00
P JUDGE AND SONS INC	0.49
P O LAUNDRY LTD	100.00
P & A CANDY & DELI INC	100.00
P & A DESIGNS INC	100.00
P & A FAMILY DELI GROCERY CORP	100.00
P & A FOOD CORP	100.00
P & A FUND MANAGEMENT INC	100.00
P & B ASSOCIATES SECURITY AND INVESTIGATIONS INC	100.00
P & B AUTO SALES INC	100.00
P & B DELI GRILL CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
P & B ENTERPRISES CORP	100.00
P & B LIQUOR STORE INC	100.00
P & B SEAFOOD INC	100.00
P & C 4911 BEAUTY HAIR SALON INC	100.00
P & C BAGELS INC	100.00
P & C NO1 CORP	100.00
P & C RENOVATION INC	100.00
P & C RESTAURANT GROUP OF MANHATTANINC	100.00
P & D AUTO ENTERPRISES INC	100.00
P & D DEMOLITION & REMOVAL INC	100.00
P & D PLAY TIME CORP	100.00
P & E BEAUTY SALON INC	100.00
P & E DEVELOPMENT CORP	100.00
P & F INTERNATIONAL ENTERPRISES COR	100.00
P & F SERVICE & REMOVAL	100.00
P & G AIR CARGO & EXPRESS USA CO LTD	100.00
P & G AMERICAN ENTERPRISES LLC	100.00
P & G ASSET CO	100.00
P & G BROKERAGE INC	59.98
P & G LIQUOR & WINE INC	100.00
P & G NORTHERN LIQUOR & WINE INC	100.00
P & G NORTHERN REALTY LLC	100.00
P & H 49 CORP DBA/ BAGEL ON THE SQUARE	100.00
P & H GOLDEN SUN TRADING INC	100.00
P & H SERVICE INC	100.00
P & H TIME CORP	100.00
P & I LEASING CORP	100.00
P & I TIME CORP	100.00
P & J CONSTRUCTION GROUP INC	100.00
P & J EXPRESS COMMUNICATION	93.50

Issuer's Allocation Percentage

Name	Percentage
P & J KATE CAR CORP	100.00
P & J LUCKY LAUDROMAT INC	100.00
P & J NYC INC	100.00
P & J PRODUCTS CORP	100.00
P & J RICHMOND CORP	100.00
P & K FLOWERS CORP	100.00
P & K GIFT SHOP INC	100.00
P & K JEWELRY	100.00
P & K LAUNDROMAT INC	100.00
P & K PAINTING & DECORATING INC	100.00
P & K PRODUCE CORP	100.00
P & K PROPERTY MANAGEMENT INC	100.00
P & L ASSOCIATES INVESTING CORP	100.00
P & L CONSULTING SERVICES CORP	100.00
P & L ELECTRONICS INC	100.00
P & L HOME US INC.	100.00
P & L RECYCLE INC	100.00
P & L WINE & LIQUORS INC	100.00
P & M CAFE INC	100.00
P & M DIAMONDS INC	100.00
P & M MANAGEMENT REALTY CORPORATION C/O PASCAL	100.00
P & M PROPERTIES INC	100.00
P & M QUICK CARS FOR SALES INC	100.00
P & M SAMPLE INC	10.00
P & M SERVICE GROUP INC	100.00
P & M SIGN CORP	100.00
P & N PIZZERIA INC	100.00
P & N TOWING COLLISION PAINT INC	93.50
P & P BANQUET HALL INC	100.00
P & P CONVENIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P & P GENERAL MECHANICAL INC	100.00
P & P PEDIATRIC PC	100.00
P & P STATIONERS INC	94.00
P & P THAI CORPORATION	100.00
P & P UNITED CONTRACTING INC	100.00
P & P WOODSIDE INC.	100.00
P & Q CHEN CORPORATION	100.00
P & Q REALTY INC	100.00
P & R EQUITIES	100.00
P & R EXECUTIVE DENTAL MGMT INC	93.50
P & R OPTICAL INC	100.00
P & R REILLY INC	100.00
P & R REMODELING CORP	100.00
P & R TRUCKING GROUP INC	100.00
P & S BEAUTY CORP	100.00
P & S CONTRACTING NY CORP	100.00
P & S PAWN INC	100.00
P & SON CORP	100.00
P & SON PROPERTY LLC	100.00
P & T ASSET INC	100.00
P & T EXCELLENT COVERAGE INC	100.00
P & T MARKET NY INC	93.25
P & V CONSTRUCTION CORP	100.00
P & W NEW YORK INC	100.00
P & W REALTY MANAGEMENT INC	100.00
P & Y MANAGEMENT CORP	100.00
P & Y NAIL & HAIR SALON INC	100.00
P & Y REFINERS INC	100.00
P & Z ELECTRIC CORP	100.00
P & Z GLOBAL REAL ESTATE INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
P & Z TRUCKING INC	100.00
P 1 ENTERPRISES INC	13.84
P 786 INC	100.00
P A CREATION INDIA INC	100.00
P A HOME IMPROVEMENT INC	100.00
P A L CONTRACTING INC	100.00
P A M COMPUTER SUPPLY INC	100.00
P A N LOGISTICS INC	100.00
P A PRODUCTION INC	100.00
P A Q NEW YORK INC	100.00
P A TERRACIANO MD	100.00
P A TRANSPORT INC	100.00
P ALVAREZ ASSOCIATES CORP	100.00
P AND A 665 RESTAURANT CORP DBA GALAXY DINER	100.00
P AND A BUSINESS MANAGEMENT INC	100.00
P AND A INSURANCE BROKERAGE IN	100.00
P AND B WOODWORKING INC	23.15
P AND C BUILDINGS INC	100.00
P AND C GENERAL PAINTING INC	100.00
P AND C INSURANCE SYSTEMS INC	71.63
P AND D AUTOBODY AND REPAIR INC	100.00
P AND D HAIR BEAUTY SALON INC	100.00
P AND D SECRET OF BEAUTY INC	100.00
P AND E GROCERY CORP	100.00
P AND E SUPPLIES INC	100.00
P AND F BROTHERS PACKAGING INC	100.00
P AND G TRANSP INC	100.00
P AND H PAINTING INC	89.58
P AND J RENOVATION INC	100.00
P AND K CONTRACTING INC	94.23

Issuer's Allocation Percentage

Name	Percentage
P AND K TECHNICAL ASSOCIATES INC	100.00
P AND L MANAGEMENT CORP	100.00
P AND M LIVE POULTRY INC	100.00
P AND M PROPERTY PRESERVATION GROUP	100.00
P AND M SEAFOOD INC	100.00
P AND P CANDY STORE INC	100.00
P AND P EXPRESS INC	100.00
P AND P INTERIOR INC	100.00
P AND P USA INC	100.00
P AND R MECHANICAL INC	100.00
P AND S AT CITICORP INC	100.00
P AND S CUSTOM TAILORING INC	93.15
P AND T MARKET INC	100.00
P B BARBER SHOP INC	93.50
P B L UNITED CORP	100.00
P BEN CORP	89.97
P BOTTOM PICTURES INC	100.00
P BOUCHER DESIGN INC	100.00
P BY G INC	100.00
P C CONCRETE CORP	100.00
P C CONTARD MD PC	100.00
P C GROUP INC	100.00
P C LAN CONSULTANTS INC	100.00
P C LEGAL TOOLS INC	4.77
P C LIU CPA PC	100.00
P C MAX SOLUTIONS INC	100.00
P C RELATIONSHIP INC	100.00
P C RENOVATION INC	57.10
P C RESTAURANT CORP	100.00
P CAT CUSTOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P CHOW ARCHITECT PC	28.80
P CONCESSI ENGENERING PC	100.00
P D AND V 103 36 HOLDING CORP	100.00
P D CAB CORP	100.00
P D E INCORPORATED	100.00
P D FOOD EXPRESS INC	100.00
P D I P INC	100.00
P DAHAN REALTY CORP	100.00
P DHILLON MD PC	100.00
P DOT CORP	100.00
P E D S INC	93.05
P E G GENERAL DENTAL INC	100.00
P E PROPERTIES INC	35.20
P E R MAINTENANCE SERVICES CORP	100.00
P E S PROPERTY CORP	100.00
P EAST TRADING CORP	100.00
P F GLOBAL ENTERPRISES INC	46.52
P G E SALES INC	100.00
P G HEATING AND COOLING INC	100.00
P G MORRISON FAMILY REAL ESTATE INC	100.00
P G WONG INC	100.00
P GEM PARK INC	100.00
P GENESIS PRIDE INC	100.00
P GEORGOPOULOS ARCHITECT PC	100.00
P GIDDS CONSTRUCTION LLC	100.00
P GJ CONSULTING INC	100.00
P H A J INC	100.00
P H ELECTRIC CORP	100.00
P H R S CORP	100.00
P H SEVEN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
P H WILLMOHR REALTY	100.00
P H WILLMOHR REALTY CORP	100.00
P H WORKS INC	100.00
P HARDWARE INC	100.00
P I A PARK INSURANCE AGENCY INC	100.00
P I M CONSULTANTS CO	96.73
P I P MANAGMENT CORP	100.00
P J BEVERAGE DISTRIBUTORS INC	100.00
P J BEVERAGES INC	100.00
P J DEMPSEY ELECTRICAL CONTRACTORSINC	100.00
P J HAIR PERFECTION INCORPORATED	100.00
P J J SERVICE INC	100.00
P J KNITTING MILLS INC	100.00
P J M AND SONS INC	93.67
P J M ARCHITECT,PC	100.00
P J S PERFUME DEPOT INC	100.00
P JAY JEWELRY CORP	100.00
P JOE CONSTRUCTION CORP	100.00
P K INTERNATIONAL INC	100.00
P K PRODUCTIONS ENTERTAINMENT	100.00
P K PRODUCTS INC	100.00
P K REALTY & ASSOCIATES INC	100.00
P KADAR CONSTRUCTION	100.00
P KAUFMANN INC	9.47
P KEANE INC	100.00
P L GENERAL CONSTRUCTION CORP	100.00
P L K REALTY CORP	100.00
P L PAINTING CORP	100.00
P LINO INC	100.00
P M 2 HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
P M BOILER PIPING CORP	100.00
P M ELECTRICAL CONTRACTING COR	100.00
P M O LTD	100.00
P M SECURITY SERVICES LLC	87.00
P M Z INC C/O PAIGE LOONAN	21.09
P MANAGEMENT INC	100.00
P MC PRODUCTIONS LTD	9.48
P MUSIC VIDEO CORP	100.00
P N MGMT CORP	100.00
P N P CLEANERS INC J RAFA CLEANERS	100.00
P NILESH DIAMOND CORPORATION	100.00
P O M TILE & MARBLE CORP	100.00
P P CONTRACTING CORP	100.00
P P E S CORP	100.00
P P M WAHEGURU CORP	100.00
P P O W INC	100.00
P P PIZZA INC	100.00
P P W CORP	100.00
P PALLOTA INC	100.00
P PODEMSKI INC	100.00
P PROSHKINA INC	100.00
P QUALITY RENOVATION CORP	100.00
P R K BUSINESS GROUP CORP	100.00
P R MEDICAL PC	100.00
P R PLUMBING HEATING INC	100.00
P R RETAIL APPAREL OF STATEN ISLAND INC	100.00
P RAMDULAR EXPRESS INC	100.00
P ROD TRANSPORT CORP	100.00
P S 260	48.88
P S 99 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
P S BBQ INC	100.00
P S CONSULTING USA INC	100.00
P S CONVENIENCE STORE INC	100.00
P S HOT SAUCES LTD	100.00
P S K INC	86.42
P S PIBBS INC	22.87
P S PIZZA 2 CORP.	100.00
P S PLUS INC	100.00
P S S CONTRACTOR INC	100.00
P S SECURITY CONSULTING INC	100.00
P S T P INC	100.00
P S WINDOW CLEANING LLC	100.00
P SMITH DESIGN INC	11.33
P SOFIA REALTY CORP	100.00
P SPINA CONSTRUCTION INC	100.00
P SUKHAI FURNITURE EST USA INC	100.00
P SUMPERAC CONSULTING INC	100.00
P SWAMI FOOD MART INC	100.00
P T BANK RAKYAT INDONESIA (PERSERO)	100.00
P T CONSULTANTS INC	35.97
P T CONTRACTING CORP	100.00
P T DEVELOPMENT INC	100.00
P T R INC	11.39
P T SETTINO INC	100.00
P TERRAV BEAUTY CORP	100.00
P TOWN INC	100.00
P V K TRANS CORP	100.00
P W AUTO REPAIR NY INC	100.00
P W NAILS SALON INC	100.00
P W PRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P WATZ INC	100.00
P WINKWORTH INC	100.00
P Y C SERVICE INC	100.00
P&A AUTO ELECTRIC OF NY INC	100.00
P&A ENTERPRISE OF NEW YORK INC	100.00
P&B PAINTING INC	100.00
P&C COMPLETE AUTO REPAIR INC	100.00
P&C-11 CONSTRUCTION & DEVELOPMENT INC	100.00
P&D COMMUNICATIONS INC.	100.00
P&D MACHINE TOOL CO INC	100.00
P&D PROPERTY MANAGEMENT	100.00
P&E CARBON BUSTER ENGINE INC	100.00
P&F BROTHER'S PAK INC	100.00
P&G LADIES WEAR INC	100.00
P&H GLOBAL SERVICES INC	100.00
P&H KITCHEN EQUIPMENT PARTS AND SUPPLIES CORP	100.00
P&H MECHANICAL SERVICES INC	100.00
P&H SODA CO INC	75.95
P&I REALITY INC	100.00
P&J ALARM SECURITIES INC	100.00
P&J BARBER SHOP INC	100.00
P&J BEAUTY SALON	100.00
P&J COMMUNICATIONS INC	100.00
P&J FUNERAL LIVERY INC	100.00
P&K BUILD NEW YORK CONSTRUCTION INC	93.05
P&K DESIGN INC	100.00
P&K GRILLE INC	100.00
P&K TAX PREP INC	100.00
P&L ADMINISTRATIVE SERVICES INC	100.00
P&L REAL PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P&P DISTRIBUTION INC	100.00
P&P MAIN CONSTRUCTION INC	100.00
P&R DISTRIBUTORS INC	100.00
P&R ELECTRIC SERVICES INC	100.00
P&R FASHION BOUTIQUE INC	100.00
P&R INTERNATIONAL TRADING INC	100.00
P&T II CONTRACTING CORPORATION	100.00
P&T-D HOLDINGS INC	100.00
P&W AUTO INC	100.00
P&Z ELECTRIC SYSTEMS CORP	100.00
P&Z EUROPEAN FLOORING INC	100.00
P. EAST REALTY CORP.	100.00
P. LYDON REALTY CORP	100.00
P.E.C. GROUP LTD	100.00
P.G.N. KINGSLEY PROPERTY LTD.	100.00
P.T. BANK NEGARA INDONESIA PERSERO	100.00
P2 ELECTRIC INC	100.00
P2M INC	100.00
P2P MEDIA CORP C/O KYLE MARTIN	100.00
P2S MEDIA GROUP INC	100.00
P3 DALATEKIRO INC	100.00
P3 GLOBAL MANAGEMENT INC	23.08
P3 GROUP INC	100.00
P3 INTERNATIONAL CORPORATION	0.06
P586-GRAND INC	100.00
P5G PARTNERS INC	100.00
PA & MG REALTY CORP.	100.00
PA C AND CARY INC	99.82
PA CHANGO INC	100.00
PA CONSULTING AND SERVICING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PA CONSULTING SERVICES INC	32.49
PA CONTRACTING CORP	100.00
PA DONDE TONO BAR CORP	100.00
PA ENCIMA CAR WASH CORP	100.00
PA LIFE CARE SERVICES INC	100.00
PA MARCO IMPORTS CO	100.00
PA PA CHICKEN INC	100.00
PA PROFESSIONAL BILLING SERVICES IN	100.00
PA US HOLDINGS INC	26.21
PA&R VCAPITAL INC	100.00
PAAK FUNERAL HOME INC	100.00
PAAKHI DASS INC	100.00
PAALI ENTERPRISES INC	87.00
PAAM GROUP INC	100.00
PAAP EQUITIES INC	100.00
PAAVO TURTIAINEN INC	84.27
PAB PHARMACY INC	100.00
PABAL &PROMI INC	100.00
PABAMAL INTERIOR BUILDING REPAIR CORP	100.00
PABCO CONSTRUCTION CORP	82.85
PABELLON INC	100.00
PABLITOS RESTAURANT CORP	89.90
PABLO CUBARLE, INC.	77.40
PABLO G CARPET CORP	100.00
PABLO MOON PRODUCTIONS LLC	100.00
PABLOS FASHIONS INC	100.00
PABLOS PIZZA & COFFEE SHOP CORP	100.00
PABNA SOMITY NORTH AMERICA INC	100.00
PABNA SOMITY USA INC	100.00
PABNA WELFARE ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAC 4A CORPORATION	100.00
PAC COMPUTER CO LTD	100.00
PAC ELECTIRC CORP	100.00
PAC PLUMBING HEATING INC	99.46
PAC PROGRAM HOLDING COMPANY INC	93.48
PAC RIM CORPORATION	10.01
PAC RIM VENTURE LTD	100.00
PAC TEAM AMERICA INC	4.66
PAC TOGETHER INC	100.00
PACANDE CORP	100.00
PACAR 2003 INC	100.00
PACC IMPACCT PRESERVATION LLC	100.00
PACCIONE FUNERAL DIRECTORS INC	100.00
PACE ACCOUNTING AND TAX SERVICES INC	100.00
PACE CAPITAL CORP	100.00
PACE CARDIAC LLC	100.00
PACE COMMUNICATIONS INC	3.79
PACE COURIER SYSTEMS IN	100.00
PACE DEVELOPMENT LTD	100.00
PACE EDITIONS INC	44.54
PACE ENGINEERING PC	100.00
PACE GENERAL RENOVATIONS	100.00
PACE GLOBAL FIXED INCOME INVESTMENTS	8.00
PACE INDOOR SPORTS AND PARTY PLACE	100.00
PACE INSURANCE BROKERAGE INC	100.00
PACE INTERIOR MAINTENANCE INC	100.00
PACE INTERWORLD CORPORATION	100.00
PACE MANAGEMENT SERVICE CORP	100.00
PACE MECHANICAL SERVICES INC	100.00
PACE MEDICAL SUPPLY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PACE MOVING & STORAGE INC	100.00
PACE NEURO PC	100.00
PACE PLAZA LLC	100.00
PACE PLUMBING AND HARDWARE COR	100.00
PACE RESTORATION INC	100.00
PACE TRANSPORT CORP	100.00
PACEMACGILL INC	48.99
PACEMAKER CORP	24.50
PACHA TOURS INTERNATIONAL INC	100.00
PACHAMAMA INC	100.00
PACHAMAMA LAUNDROMAT CORP	100.00
PACHAMAMA LAUNDROMAT II CORP	100.00
PACHANGA INC	100.00
PACHECO EMPIRE GROUP INC	100.00
PACHECOS TRAVEL CORP	100.00
PACHO GAMESINC C/O DANIEL KRAMARSKY	100.00
PACHOLDER HIGH YIELD FUND	11.78
PACHULSKI STANG ZIEHL & JONES LLP	10.72
PACI + MEARS ARCHITECTS PC	100.00
PACIFIC 582 CONDOMINIUM ASSOCIATION	100.00
PACIFIC 99 INC	100.00
PACIFIC ACCESSORIES INC	100.00
PACIFIC ADVANTAGE CAPITAL GROUP LIMITED	100.00
PACIFIC AMERICAN CORP	13.29
PACIFIC ASIA LESURE INC	100.00
PACIFIC BISTRO INC EMPIRE EAST	100.00
PACIFIC BLUE HOMEOWNERS ASSOCIATION INC	100.00
PACIFIC BUSINESS MACHINE USA INC	100.00
PACIFIC CAR SERVICE INC	100.00
PACIFIC CARLTON DEVELOPMENT CORP	5.17

Issuer's Allocation Percentage

Name	Percentage
PACIFIC CARPET MILLS CORP	100.00
PACIFIC CENTURY INVESTMENT HOLDINGS (USA) INC C/O PINEBRIDGE INVESTMEN	79.64
PACIFIC CITY FINANCIAL CORP & SUBSIDIARY	0.36
PACIFIC CITY INTERNATIONAL	100.00
PACIFIC CITY INTERNATIONAL LTD	100.00
PACIFIC COAST FEATHER CORP	1.75
PACIFIC COMMERCIAL INCORP	100.00
PACIFIC CONCEPTS INC	100.00
PACIFIC COSMO GROUP LTD C/O PARIGI GROUP LTD	0.45
PACIFIC CREST MILLS	6.61
PACIFIC CULTURE ENTERPRISES IN	84.96
PACIFIC DELIGHT TRAVEL LLC	100.00
PACIFIC DESIGNS INTERNATIONAL	100.00
PACIFIC EAGLE INC	100.00
PACIFIC EAST FOODS INC	100.00
PACIFIC ELECTRICAL CONTRACTING INC	100.00
PACIFIC GARDENS CONDO	100.00
PACIFIC GENERAL CONSTRUCTION INC	100.00
PACIFIC GREEN INC	100.00
PACIFIC GROUP APPAREL INC	100.00
PACIFIC GROWTH INC	100.00
PACIFIC HEIGHTS CONDO ASSOC	100.00
PACIFIC HOLIDAYS INC	100.00
PACIFIC HOODS INC	100.00
PACIFIC HOSPITALITY GROUP VENTURES	1.00
PACIFIC IMAGE INC	100.00
PACIFIC INTERCONNECT CORPORATION	100.00
PACIFIC INTERNATIONAL ALLIANCE INC	100.00
PACIFIC INTERNATIONAL RECRUITMENT INC	30.26
PACIFIC INVESTMENTS OF DELAWARE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PACIFIC KEY INC	100.00
PACIFIC KITCHEN INC	100.00
PACIFIC LANDMARK CORP	100.00
PACIFIC LANDMARK LIMITED & SUBSIDIARIES	11.52
PACIFIC LAWN SPRINKLERS INC	92.47
PACIFIC LEGWEAR INC	100.00
PACIFIC MEDIA INC	100.00
PACIFIC MEDICAL ASSOCIATES PC	20.64
PACIFIC MEDICAL PC	100.00
PACIFIC MOON INC	100.00
PACIFIC NOSTRAND INVESTMENT INC	100.00
PACIFIC OCEAN INC.	100.00
PACIFIC OCEAN INTERNATIONAL TRADING INC	100.00
PACIFIC OPTOMETRY PC	100.00
PACIFIC PEARLS LIMOUSINE CORP	100.00
PACIFIC PETROLEUM TRANSPORT INC	100.00
PACIFIC PIER INC AND SUBSIDIARY	34.40
PACIFIC PLUMBING CORP	100.00
PACIFIC POLLEN INC	100.00
PACIFIC PREMIER BANCORP & SUBSIDIARIES	1.36
PACIFIC PREMIER GROUP PC	17.71
PACIFIC PRESS SERV INC	100.00
PACIFIC PTNRS INTL INVESTMENT INC	100.00
PACIFIC REALTY GROUP INC	100.00
PACIFIC RESEARCH LABS	0.24
PACIFIC RIM LLC	100.00
PACIFIC ROCK CAPITAL MANAGEMENT INC	100.00
PACIFIC SEAFOOD TRADING INC	98.41
PACIFIC SHOE CORPORATION	7.42
PACIFIC SPECIALTIES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PACIFIC ST SERVICES INC	100.00
PACIFIC STAR DIAMOND LTD	100.00
PACIFIC STRATEGY GROUP INC	100.00
PACIFIC STREET SERVICES INC	100.00
PACIFIC SUNWEAR STORES CORP	0.31
PACIFIC SUPERMARKET INC	100.00
PACIFIC SUPERMARKETS 1 CORP	100.00
PACIFIC SURGICAL SUPPLY INC	100.00
PACIFIC TAXI CORP	100.00
PACIFIC TECH CONSTRUCTION INC	0.14
PACIFIC TELEVISION CENTER INC	2.74
PACIFIC TOWERS CONDOMINIUM	100.00
PACIFIC TOWNHOUSE CORP	100.00
PACIFIC TRANS INC	100.00
PACIFIC TRANSIT SERV INC	45.85
PACIFIC TRIMMING ENTERPRISE INC	100.00
PACIFIC VIEWS CONDOMINIUM	100.00
PACIFIC W32 REALTY INC	100.00
PACIFIC WATCH INC	100.00
PACIFIC WEST CONSTRUCTION CORP	0.99
PACIFIC WEST SITE SERVICES INC	0.02
PACIFIC WORLDWIDE INC	100.00
PACIFICA DESIGNS LTD	100.00
PACIFICA HOUSTON INC	100.00
PACIFICANA I INC.	100.00
PACIFICANA MANAGEMENT SERVICES INC	100.00
PACIFIC AQUARIUM PET INC	100.00
PACIFICO TRAVEL INC	100.00
PACIRIM INC	100.00
PACK FIVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PACK IT AWAY STORAGE SYSTEMS I	100.00
PACK PLUS PRINTING INC	100.00
PACK SHARK INC	100.00
PACK YANG CORP	100.00
PACKAGE PAVEMENT CO INC	37.12
PACKAGING PLUS USA INC	100.00
PACKARD CONDOMINIUM INC	100.00
PACKARD FLOORING	3.03
PACKARD SQUARE RETAIL WINE	100.00
PACKET HOST INC	100.00
PACKETBOUND NETWORKS INC	100.00
PACKETLOGIX INC	5.79
PACKO INC	100.00
PACKPROD INTL' CONDOMINUM INC	100.00
PACKSUN INC	100.00
PACLA APARTMENTS INC.	100.00
PACLOT SUPPLIES LLC	100.00
PACMAN PARTNERS INC.	100.00
PACMAN REHAB PT PC	100.00
PACO (NY) TRADING INC	100.00
PACO BLANCAS INC	100.00
PACO ELECTRIC INC	93.05
PACO INTERNATIONAL INC	100.00
PACOLET MILLIKEN ENTERPRISES INC	4.05
PACOS TACOS PLUS INC	100.00
PACRIM US CORP	100.00
PACS HOLDINGS CORP FKA CWHF INC	100.00
PACTERA TECHNOLOGIES NA INC & ITS SUBS	17.33
PACWEST BANCORP & SUBSIDIARIES	7.52
PAD PARTNERSHIP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAD THAI ASIAN KITCHEN INC	100.00
PAD THAI MANHATTAN INC	100.00
PADANO CORP	100.00
PADCO INC	100.00
PADDED WAGON INC	100.00
PADDINGTON WIRELESS INC	100.00
PADDLE 8 INC	24.38
PADDLERS USA INC	100.00
PADDLES INC	100.00
PADDY DUGGAN INC	100.00
PADDY HEDGE INC	5.17
PADDY INC	100.00
PADDY LEE FASHIONS INC	13.78
PADDY MOONEY INC C/O CHAPMAN BIRD & TESSLER INC	47.05
PADDY QUINNS TAVERN & REST INC	100.00
PADEL RESOURCES LLC	100.00
PADELL BUSINESS MGMT INC	100.00
PADERNACHT LAS PC	100.00
PADHMA CREATIONS INC	100.00
PADI AMERICAS INC	2.03
PADILLA CONSTRUCTION SERV IN C	92.35
PADILLA SONS TRAVEL MULTY SERVICES	100.00
PADILLA SPEER BEARDSLEY INC	4.43
PADILLA TREECOM INC	100.00
PADINMOTION INC	100.00
PADJR CORP	100.00
PADMA CONTRACTING CORP	100.00
PADMA SUPERMARKET INC	93.05
PADMA TIBETAN HANDICRAFTS INC	100.00
PADMA USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PADMAT HERBAL HEALTH INC	100.00
PADMAVATI DIAMONDS USA INC D/B/A VAMA DIAM	100.00
PADME CONSTRUCTION INC	100.00
PADMINIS GROUP FAMILY DAY CAR CORP	100.00
PADOVA INC	100.00
PADRES ABOGANDO POR LOS NINOS POR LA EDUCACION	100.00
PADROLL REALTY CORP	96.87
PADS-N-MORE INC	100.00
PADUANO ASSOCIATES INC	8.54
PADULA CONDOMINIUM	100.00
PAEDUN CONSTRUCTION INC	100.00
PAERDEGAT BAY CONDO	100.00
PAERDEGET SQUADRON INC	100.00
PAESANO REST CORP	100.00
PAESE CONSTRUCTION LLC	1.40
PAEX INC	100.00
PAFC MANAGEMENT INC	100.00
PAFCO JEWELRY INC	87.00
PAG 72ND ST INC	99.94
PAG CONSULTING LLC	9.79
PAG ELITE ENTERPRISES INC	100.00
PAG JEWELRY INC	100.00
PAGAN & SHARP INC	2.28
PAGAN PLACE PROD INC	100.00
PAGANO AS C/O STANLEY T STAIRS	100.00
PAGE & SMITH EYEWEAR INC	100.00
PAGE A RIDE INC	100.00
PAGE AVE REALTY CORP	100.00
PAGE AVENUE ASSOCIATES INC	100.00
PAGE AVENUE HOMEOWNERS ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PAGE BAGELS AND DELI INC	100.00
PAGE CAFE INC	100.00
PAGE CONSULTING LTD	100.00
PAGE CONVENIENCE CORP	100.00
PAGE D INCORPORATED	100.00
PAGE FIT INC	100.00
PAGE GOOLRICK ARCHITECT	100.00
PAGE II CORP	100.00
PAGE MGMT CO INC	100.00
PAGE PENGUIN LLC	65.04
PAGE PLUS NY INC	100.00
PAGE SARGISSON INC	100.00
PAGE SCIENCE, INC	100.00
PAGE TAXI CORP	100.00
PAGE TURNER PRODUCTIONS INC	55.97
PAGE VAPOR INC	100.00
PAGEANT BOOKS INC	100.00
PAGEANT MEDIA US LIMITED	100.00
PAGEANT PRINT SHOP INC	100.00
PAGEANT TAXI CORP	100.00
PAGERDUTY INC	5.75
PAGES OF MY LIFE INC	100.00
PAGEUP PEOPLE INC	19.62
PAGING ZONE INC	73.03
PAGLIA MASONRY INC	100.00
PAGNANO PAGNANO DESIGN PHOTO	100.00
PAGOS EXPRESS INC	100.00
PAGS 86 C ORP	100.00
PAGUAY CONSTRUCTION CORP	100.00
PAHAL ZAN CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PAHELA SARA INC	100.00
PAI IP LAW & CONSULTING PC	31.25
PAI PARENT INC	11.04
PAI PARTNERS INC	100.00
PAI SERVICES LLC	5.61
PAID EASY CORP	100.00
PAIDEIA COMMUNICATIONS INC	100.00
PAIDGE AVE CAFE INC	100.00
PAIGE BY PAIGE NOVICK	98.85
PAIGE PAGE PRODUCTIONS INC	96.96
PAIGE TUCKER DESIGN INC	100.00
PAIGE VICKERS ILLUSTRATION INC	100.00
PAIGE WILHIDE MEDIA INC	100.00
PAIK CONSTRUCTION INC	100.00
PAIK'S ASSOCIATES INC	100.00
PAILS AND BUCKETS CORP	19.00
PAIN CENTER OF NJ PC	100.00
PAIN D'AVIGNON III LTD	100.00
PAIN FREE LEAVING INC	100.00
PAIN MANAGEMENT AND ANESTHESIOLOGY OF NJ	3.36
PAIN MANAGEMENT AND REABILITATION SERVICES	100.00
PAIN MANAGEMENT ASSOCIATES PA	6.62
PAIN MANAGEMENT MEDICAL CONSULTANT PC	100.00
PAIN MANAGEMENT OF BORO PARK PC	100.00
PAIN MANAGEMENT OF MANHATTAN PC	100.00
PAIN MEDICAL PLLC	100.00
PAIN MEDICINE OF NY PC	65.99
PAIN PROJECT INC	100.00
PAINBOW INC	100.00
PAINBOW MUSIC LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PAINE & PARTNERS CAPITAL FUND III C2 I BLOCKER LTD	4.20
PAING 888 INC	100.00
PAINLESS DENTAL CARE PC	100.00
PAINLESS INJECTION CORP	100.00
PAINT APPLICATOR CORP OF AMERICA	48.38
PAINT FOLKS INC	3.99
PAINT MASTERS AUTO BODY REPAIRS INC	100.00
PAINT PRO GROUP INC	100.00
PAINT PROTECTION INC	100.00
PAINT RLTY CORP	100.00
PAINT TOTAO INC	100.00
PAINT WORKS & DECORATING INC	100.00
PAINT WORKS & RESTORATION CORP	100.00
PAINTANTS CORP	100.00
PAINTBRUSH PRODUCTIONS INC	100.00
PAINTED DESERT TRANSIT INC	100.00
PAINTED DOG INC DBA THE TAKE	67.53
PAINTED LADY BY ALLY INC	100.00
PAINTED PIG MUSIC INC	100.00
PAINTED POT 3 CORP	100.00
PAINTED POT INC	100.00
PAINTED WORDS INC	100.00
PAINTED WORDS LICENSING GROUP INC	100.00
PAINTER CAT INC	100.00
PAINTERS MARKET INC	100.00
PAINTING GUY INC	100.00
PAINTING HANGOUT INC	100.00
PAINTING INTERIOR INC	90.00
PAINTING SYSTEMS INC	12.87
PAINTING THE TOWN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAINTMARK LTD	100.00
PAINT-TECH ASSOCIATES INC	53.20
PAINTZEN INC	50.49
PAIR A DICE PROJECTS INC	100.00
PAIRMART INC	100.00
PAI'S INTERNATIONAL TRADE INC DBA LANDMARK BICYCLES	100.00
PAISA 2 CAR AND LIMOUSINE SERVICE INC	100.00
PAISA FISHING CLUB CORP	100.00
PAISA JEWELRY CSP CORP	100.00
PAISLEY DESIGN NYC INC	100.00
PAISLEY HOLDINGS INC.	100.00
PAIVA COMMUNICATIONS INC	100.00
PAIX ASSOCIATES INC	100.00
PA-JA REALTY CORP	100.00
PAJAMA PARTY PRODUCTIONS INC	7.85
PAJAMA PRODUCTIONS INC	92.28
PAJAMAMAMMA CORP	100.00
PAJUNI STUDIO INC	100.00
PAJWOK AFGHAN NEWS INC	100.00
PAK 21 INC	18.22
PAK AM CONTR CORP	100.00
PAK AMERICAN ART COUNCIL INC	100.00
PAK AMERICAN SAFETY PATROL INC	100.00
PAK AMERICAN TRUCKING INC	100.00
PAK ASTORIA MANAGEMENT INC	100.00
PAK BOSTON MANAGEMENT, INC.	100.00
PAK EAGLE INC JEWEL CAR SERV	100.00
PAK FABRIC SALES CO INC	13.38
PAK GLASS AND CONSTRUCTION INC	100.00
PAK GROCERY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PAK GUJRAT AUTOMOTIVE INC	93.05
PAK GUNHILL MANAGEMENT INC	100.00
PAK HAANDI INC	100.00
PAK HARLEM MANAGEMENT INC	100.00
PAK LAHORI CHILLI INC	100.00
PAK LAUNDRY PRESSING INC	100.00
PAK MAN PRODUCTIONS	100.00
PAK MINI SUB INC	100.00
PAK ON TONG TRADING LTD	100.00
PAK ON TONG USA INC	100.00
PAK PODIATRY PC	100.00
PAK PUNJAB AUTO SERVICE INC	100.00
PAK PUNJAB INC	100.00
PAK RITE EXPRESS INC	100.00
PAK TRANS CORP	100.00
PAK U S AUTO CENTER CORP	100.00
PAK US TRAVEL & TOURS INC	100.00
PAKALL CORP	100.00
PAKAM PHARMACY INC	100.00
PAK-AM REALTY LLC	100.00
PAKARIMA INC	100.00
PAKCHEUNG INTERNATIONAL INC	100.00
PAKEEZA FASHION INC	100.00
PAKEEZA TRADING INC	100.00
PAKIMOR ASSOCIATES LLC	100.00
PAKISTAN HOSERY & TEXTILES	100.00
PAKISTAN INTERNATIONAL AIRLINES CORP	100.00
PAKISTAN NEWS USA INC	100.00
PAKISTANI AMERICAN THINK TANK I	100.00
PAKIZA RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAKLIM ENTERPRISES INC BEST CLEANERS	100.00
PAKO RLTY CORP	96.11
PAKS FRIED CHICKEN INC	100.00
PAKS SIMPLE FRIED CHICKEN INC	100.00
PAKSEY ASSOCIATES INC	100.00
PAKU GROUP INC	100.00
PAKULA PRODUCTIONS INC	100.00
PAL AMG INC	100.00
PAL BLDG SUPPLIES INC	100.00
PAL DELI & GROCERY INC	100.00
PAL DRIVING SCHOOL INC	100.00
PAL ENVIRONMENTAL SAFETY CORP	82.01
PAL MINIMART CORP	100.00
PAL SUPPLY CORP	70.13
PAL TELEVISION EAST INC	100.00
PAL TRANS OF NY INC	100.00
PALA CONSTRUCTION CORP	20.25
PALA MANAGEMENT INC	100.00
PALABRA INC	100.00
PALACE 11106 CORP	100.00
PALACE 75 CLEANERS INC	100.00
PALACE BEAUTY SKIN CARE INC	100.00
PALACE BK CLEANERS INC	100.00
PALACE CAFE INC	100.00
PALACE CONCESSIONS	100.00
PALACE EAST CLEANERS INC	100.00
PALACE ELECTRICAL CONTRACTORS	18.87
PALACE FARMACY INC	100.00
PALACE FUNDING INC	100.00
PALACE HOISTING & SCAFFOLDING CORP OF NY	9.62

Issuer's Allocation Percentage

Name	Percentage
PALACE INTERNATIONAL	100.00
PALACE OF INDIA INC	93.05
PALACE PARALLEL HOLDCO LLC	100.00
PALACE PLUMBING & HEATING SUPPLY	100.00
PALACE RESTAURANT INC	100.00
PALACE SCC INC	100.00
PALACE SKILLMAN INC	100.00
PALACE SKIN CARE INC	100.00
PALACE TAXI CORP	100.00
PALACE TRAVEL INC	100.00
PALACE VALET CLEANERS INC	100.00
PALACE VALET FINE CLEANERS INC	100.00
PALACE VALET INC	100.00
PALACE VALET NYC CLEANERS INC	100.00
PALACE VALET ONLINEINC	100.00
PALACE WINES AND LIQUORS CORP	100.00
PALACIO CHINO RESTAURANT INC	100.00
PALACIO INFANTIL CORP	100.00
PALACIO PROPERTIES INC	100.00
PALACIOS FLOWER DESIGNS CORP	93.26
PALADA TELECOM INC	100.00
PALADARES BAKERY INC	100.00
PALADIN ENTERTAINMENT INC	14.53
PALADIN PBC INC	13.00
PALADIN SYSTEMS INC	100.00
PALADINO CASTING INC	93.50
PALADINO CONSTRUCTION ENTERPRISES I	100.00
PALADINO DESIGN FOR THE MOVING IMAGE INC	100.00
PALADINO PRINTING & GRAPHICS	100.00
PALADIUM BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PALAFIX COMMUNICATION	100.00
PALAGIO USA INC	78.33
PALAGONIA BAKERY CO INC	100.00
PALAIS ROYAL JEWELRY NEW YORK INC	99.19
PALAIS ROYAL MANHATTAN CORPORATION	100.00
PALAMAR CHIROPRACTIC LLC	100.00
PALAMOS AMERICAS GMBH F/K/A AUGUSTUS REAL ESTATE GMBH	100.00
PALAN HOLDINGS LLC	12.92
PALANT & SHAPIRO PC	100.00
PALANTE TECHNOLOGY COOPERATIVE INC	93.82
PALANTIR ASSOCIATES INC	100.00
PALANTIR TECHNOLOGIES INC	4.70
PALARD REALTY CORP	96.96
PALARIS REALTY INC.	100.00
PALASINO RLTY CORP	84.01
PALATE LABS INC	100.00
PALATETRIP LLC	100.00
PALATIAL CONTRETE LTD	46.93
PALATINE HILL INC	59.81
PALATINE RLTY CORP	100.00
PALATINO US CORP	100.00
PALAX DELI & GROCERY CORP	100.00
PALD ENTERPRISES INC	100.00
PALE BLUE DOT LTD	100.00
PALE MINI MARKET INC	100.00
PALE MOONLIGHT PRODUCTIONS INC	100.00
PALECEK IMPORTS INC	3.77
PALEEWONG REALTY CORP	100.00
PALEEWONG TRADING CO INC	70.34
PALENQUE FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PALENQUE HOMEMADE COLUMBIAN FOOD	50.23
PALENQUE MEAT CORP	100.00
PALENTE ELECTRIC CO CORP	100.00
PALEOWEST LLC	11.17
PALERMO CONSTRUCTION	100.00
PALERMO CONTRACTING INC	100.00
PALERO FOOD CORP	100.00
PALERO MEAT CORP	100.00
Paley Group PC	100.00
PALEY MANAGEMENT CORP	100.00
PALEY/PRICE PRODUSTIONS INC	100.00
PALFORD REAL ESTATE I	100.00
PALGONG FISH MARKET CORP	100.00
PALI HOLDINGS INC	100.00
PALIAN INC	100.00
PALIC INC	100.00
PALICO LLC	100.00
PALIDES INVESTMENTS INC	13.60
PALILLO CORP	100.00
PALIMPSEST MEDIA INC	100.00
PALINDROME PICTURES INC	100.00
PALINOS PRODUCE	100.00
PALISADE CAPITAL GRAND INC	100.00
PALISADES AMSTERDAM COMM INC	100.00
PALISADES CONSULTING GROUP INC	100.00
PALISADES CONVENTION MANAGEMENT INC	100.00
PALISADES GEC (BL) LLC	55.19
PALISADES MEDIA GROUP INC	21.15
PALITEX INC	100.00
PALKO PRODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PALL CORPORATION & SUBSIDIARIES	0.47
PALL TAXI INC	100.00
PALLA INC	100.00
PALLADA AMERICA INC	100.00
PALLADA PLANETWORK INC	100.00
PALLADERO HEATING SERVICE INC	100.00
PALLADINO KITCHEN DESIGN CORP	100.00
PALLADIO MOULDINGS INC	48.19
PALLADIO TRADING INC	100.00
PALLAN CONSTRUCTION INC	100.00
PALLET WORKS INC	100.00
PALLISTER RE CORPORATION	100.00
PALLORIUM INC	100.00
PALM ASIAN DISH INC	100.00
PALM B CORP	100.00
PALM BCH HOUSING DEVELOPMNT CORP	100.00
PALM CHIROPRACTIC PC	87.00
PALM GATES PHARMACY	100.00
PALM JEWELERS CORP	100.00
PALM MANAGEMENT CORP	2.80
PALM MASON AMERICAS LIMITED	58.68
PALM PLAZA INVESTMENT NV	100.00
PALM REAL ESTATE, INC,	100.00
PALM RESTAURANT INC	100.00
PALM RIO OWNERS CORPORATION	100.00
PALM TREE MANAGEMENT INC	100.00
PALM TREE REALTY CORP	100.00
PALM TREE TECHNOLOGIES INC	100.00
PALM TREE TEXTILE CORP	100.00
PALM VIEW CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PALM WEST CORPORATION	100.00
PALMA ANGELOS REST INC	100.00
PALMA COMMUNICATIONS CORP	100.00
PALMA INC	8.60
PALMA TACOS DELI CORP	100.00
PALMA VENTURES LLC	100.00
PALMADESSA & KUAN GASTROENTEROLOGY ASSOCIATES PC	100.00
PALMAR DE OCOA INC	50.00
PAL-MAR MAINTENANCE INC	100.00
PAL-MAR PLUMBING & HEATING INC	100.00
PALMAR VERDES CORP	93.35
PALMAROLA INC	100.00
PALMART REALTY CORP	100.00
PALMCO MANAGEMENT CORP	99.92
PALMER CRAWFORD PSYCHOLOGISTS	100.00
PALMER SCHWARTS AGENCY LLC	100.00
PALMERI BLONDO REALTY ENTERPRI	100.00
PALMEX 2000 CORP	100.00
PALMIERI LAW FIRM PC	100.00
PALMIERI MUSIC GROUP INC	100.00
PALMIRA REALTY	100.00
PALMORO INSURANCE BROKERS INC	93.50
PALMOS REALTY INC.	100.00
PALMS FASHION INC	100.00
PALMYRA EQUITY INC	100.00
PALMYRA EXCHANGE INC	100.00
PALMYRA HERATIGE INC	100.00
PALMYRA HOLDINGS MANAGEMENT LTD	100.00
PALMYRA SWANLEY LTD	100.00
PALO ALTO NETWORKS INC	2.29

Issuer's Allocation Percentage

Name	Percentage
PALO APPAREL INC FKA KIKI KIKI LTD	36.52
PALO PHYSICAL THERAPY AND REHABILIT	100.00
PALO SANTO INC	100.00
PALOMA BLANCA KINDER CARE INC	100.00
PALOMA DELICATESSEN CORP	100.00
PALOMA LAUDROMAT INC	100.00
PALOMA SALOMEA INC	100.00
PALOMAS JEWELRY CORP	93.06
PALON CONSTRUCTION INC	100.00
PALPABLE THERAPEUTICS INC	100.00
PALRAM CORP C/O DAVID RETTER - KELLEY DRYE & WARREN	100.00
PALS-N-PALS DAYCARE CORP	100.00
PALTIEL CORP	100.00
PALTIEL TRANSPORT INC	100.00
PALTRIA REALTY INC.	100.00
PALUN TRADING USA INC	100.00
PALVIN CORP	100.00
PALYAKOV LAW PC	100.00
PALZOM CORP	100.00
PAM & GELA INC	6.63
PAM ANN PRODUCTIONS INC	12.91
PAM LEMMIAM PHILANTHROPIC ASSOC	100.00
PAM PLUS INC	100.00
PAM SWEEPING CORP	0.85
PAMAGUSTA HOLDINGS INC	100.00
PAMAHO TRANSPORTATION SERVICE CORP	100.00
PAMALEE ELECTRIC CO INC	100.00
PAMAPOM CORP	100.00
PAMBAR MUSIC LTD	100.00
PAMBASSAB LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
PAMBO MEDICAL NEURO-REHABILITATION PC	100.00
PAMC CO-MANAGER INC	100.00
PAMCAKESYUMYUM INC	100.00
PAMCO PICTURES INC	100.00
PAMELA HAN SON INC	47.04
PAMELA BANKER INC	74.73
PAMELA BLACKWELL INC	100.00
PAMELA BUCHBINDER MD PC	100.00
PAMELA COOPER MANAGEMENT	100.00
PAMELA EQUITIES CORP	67.75
PAMELA HARRIS INC	100.00
PAMELA HUGHES & COMPANY INC	7.75
PAMELA LOVE JEWELRY LLC	21.66
PAMELA M GOLINSKI PC	100.00
PAMELA VARIÉDADES & TECH CORP	100.00
PAMELAS FASHION INC	100.00
PAMELA'S GREEN DELI CORP	93.18
PAMET DEVELOPMENT CORP	100.00
PAMIER PIZZA INC	99.28
PAMIR AUTOMOTIVE CORP	100.00
PAMIR TRANS INC	100.00
PAMLICO W50 INTERMEDIATE HOLDINGS LLC AND SUBSIDIARIES	9.97
PAMONA INC	100.00
PAMPER DECORATING SERVICE	1.51
PAMPER SERVICES INC H NAILS SALON	100.00
PAMPER YOURSELF SERVICES INC	100.00
PAMPERED PETS INC	100.00
PAMPERED POOCH PLACE INC	100.00
PAMPLEMOUSSE CAFE INC	100.00
PAMPLEMOUSSE DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAMPLONA PE INVESTMENTS US LIMITED	10.35
PAMPURR'D PETS OF NY INC	100.00
PAMS BAKERY & CAKE DEC INC	100.00
PAMTEL INC	100.00
PAMTEN INC	13.47
PAMUK PLANET INC	100.00
PAN & P TOURS INC	100.00
PAN 2 INC	100.00
PAN AM EQUITIES INC	100.00
PAN AMERICAN EB5 REGIONAL CENTER INC	100.00
PAN AMERICNA CLOTHING CORP	100.00
PAN AN TECHNOLOGY USA INC	100.00
PAN AQUA DIVING INC	94.60
PAN ARROW PROPERTIES LLC	100.00
PAN ASIAN CONSTRUCTION INC	100.00
PAN ASIAN FOODS INC	100.00
PAN ATLANTIC ASSOCIATES INC	100.00
PAN BROS ASSOCIATES	100.00
PAN BROTHERS MANAGEME	100.00
PAN CONSULTING SERVICES INC	100.00
PAN DELI GROCERY CORP	92.98
PAN ENTERPRISE INC	100.00
PAN EVOLUTION STEEL ORCHESTRA INC	100.00
PAN GEMS INC	16.21
PAN GI GROCERY STORE INC	100.00
PAN GROCERY AND NEWS INC	100.00
PAN HELLENIC FOOD OF NY CORP	100.00
PAN LINE TRAVEL INC	100.00
PAN OCEANIC EYEWEAR LTD	8.95
PAN PAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAN PRODUCTIONS INC	100.00
PAN PROPERTIES MANAGEMENT LLC	100.00
PAN RICO AMBATENO CORP	100.00
PAN S 99 CENTS DISCOUNT I	100.00
PAN SHEET METAL INC	100.00
PAN SON REALTY INC	100.00
PAN TAXI CORP	100.00
PAN THOMAS CONSTRUCTION LTD	100.00
PAN TRADING INC	100.00
PAN TRUCKING CORP	100.00
PAN UGO BAKERY CORP	100.00
PANACEA CONTRACTING CORP	100.00
PANACHE ENTERTAINMENT INC	100.00
PANACHE HOME INC	100.00
PANACHE NORTH AMERICA INC	8.33
PANACHE RESOURCES AND SYSTEMS CORP	59.93
PANACHE STYLIST INC	100.00
PANACHE UPHOLSTERY INC	100.00
PANADA CORP	100.00
PANADEL CONSTRUCTION CORP	100.00
PANADERIA AND RESTAURANT PUEBLA CORP	100.00
PANADERIA GUATEMALTECA LA BENDICION INC	100.00
PANADERIA Y RESTAURANTE PUNTO RICO	100.00
PANAFRICAN REAL ESTATE CONSULTING	30.21
PANAGIA TINOS CORP	100.00
PANAGIOS MEP CORP	100.00
PANAGORA CONFERENCE GROUP LLC	100.00
PANAGOS & ASSOCIATES INCORPORATED	88.02
PANALPINA INC	1.84
PANAM CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PANAM MORTGAGE AND FINANCIAL SERVICES INC	100.00
PANAMA LAND CORP	100.00
PANAMA LEASING CORP	100.00
PANAMA YELLOW TAXI INC	100.00
PANAMAX INC	7.07
PAN-AMERICAN CULTURE CENTER INC	100.00
PANAMERICAN MEDICAL SERVICES PC	100.00
PANAMERICAN REALTY TEAM CORP	100.00
PANAMERICAN VOYAGESS LLC	100.00
PANAMERYKAN CORPORATION	100.00
PANAN CONSTRUCTION CORP	100.00
PANANAL INC	100.00
PANARIUM INC	100.00
PANARIUM KISSENA INC	100.00
PANASIA ESTATE INC	99.80
PANASONIC CORPORATION OF NORTH AMERICA AND SUBS	1.28
PANATOZ INTERNATIONAL INC	99.75
PANAVISION INC	18.80
PANBOP INC	100.00
PANCARE INC	100.00
PANCARE PHARMACY INC	100.00
PANCAS INTERNATIONAL INC	100.00
PANCAS REST INC	100.00
PANCHANA CAR SERVICES INC	100.00
PAN-CHINA ALLIANCE HOLDINGS INC	100.00
PANCHO GROCERY STORE INC	99.23
PANCHO VILLA RESTAURANT ICN	93.34
PANCHOS FOODS CORP	100.00
PANCO ENTERPRISES INC	100.00
PANCO WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANDA 1 CHINESE REST INC	100.00
PANDA BAKERY INC	100.00
PANDA CLEANING INC	88.89
PANDA DELIGHT INC	100.00
PANDA DELIVERY INC	100.00
PANDA DIGITAL INC	100.00
PANDA DIRECT INC	100.00
PANDA FUNDING INC	100.00
PANDA FUSION INC	100.00
PANDA GLASS & ALUMINUM GROUP INC	100.00
PANDA HOUSE NY INC	100.00
PANDA HVAC INC	100.00
PANDA INT'L TRADING INC	100.00
PANDA KING CHINESE RESTAURANT INC	100.00
PANDA LEARNING PARTNERS INC	100.00
PANDA LOCKSMITH NYC INC	100.00
PANDA LOVE INC	100.00
PANDA NUMISMATICS INC	100.00
PANDA NY BUS INC	100.00
PANDA NY CAPITAL HOLDINGS CORP	100.00
PANDA PANTHER INC	50.97
PANDA RESTAURANT 2807 INC	100.00
PANDA RESTAURANT CUISINE INC	100.00
PANDA SUSHI INC	100.00
PANDA TEA INC	100.00
PANDA TRADING OF AMERICA LTD	100.00
PANDA TRANSPORTATION INC	100.00
PANDA WORLD INC	100.00
PANDA WORLDWIDE TRAVEL INC	100.00
PANDA ZXW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANDA,NO,1,INC	100.00
PANDAANDCUB CORP	97.00
PANDABRANDS INC	100.00
PANDAEMONIUM PICTURES LTD	53.76
PANDAS SHA XIAN DELICACIE	100.00
PANDEA CONSTRUCTION CORP	100.00
PANDEMONIUM ARTS INC	100.00
PANDEMONIUM INC C/O MICHAEL ARNDT	11.77
PANDIAN DELIVERIES INC	100.00
PANDISCIO INC	89.45
PANDIT KRISHAN KUMAR INC	100.00
PANDOLOGIC INC FKA REALMATCH INC	15.54
PANDOMEDIA INC	1.53
PANDORA 144 INC	100.00
PANDORA BAKERY INC	93.05
PANDORA CAR SERVICE INC	100.00
PANDORA CRISTAL & CO INC	100.00
PANDORA ENTERPRISES INC	100.00
PANDORA EYELASH INC	100.00
PANDORA JEWELRY, INC. AND SUBSIDIARIES	3.58
PANDORA MARKETING AND MANAGEMENT INC	100.00
PANDORA MEDIA INC	5.21
PANDORA OLD MASTERS INC	100.00
PANDORA REALITY LLC	100.00
PANDORA THIRD AVENUE INC	100.00
PANDORA TOURS INC	100.00
PANDORA TRAVEL INC	18.27
PANDORAWORLD INC	100.00
PANDOSY INC	100.00
PANDR ENTITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANDR PERFUME CORP	100.00
PANE E VINO RESTAURANT INC	100.00
PANEKO CONSTRUCTION INC	8.21
PANELFLY INC	100.00
PANEORAMA ITALIAN BAKERY CORP	100.00
PANERA BREAD COMPANY	1.03
PANEREA RESTAURANT INC	100.00
PANEVINONY INC	100.00
PANG AND CHANCE DESIGNER LTD	100.00
PANG HUANG RESTAURANT INC	100.00
PANG INC	100.00
PANG KUEN REALTY CO INC	100.00
PANGAEA LOGISTICS INC	100.00
PANGAEA ONE ACQUISITION HOLDINGS	100.00
PANGAEA TWO ACQUISITION HOLDINGS TRADING XIV LLC	100.00
PANGAEA WORLDWIDE INC	53.38
PANGEA FILMS LLC	51.64
PANGEE INC	100.00
PANGIO GROUP INC	100.00
PANGLOSS PRODUCTIONS INC	68.56
PANGO USA LLC	54.64
PANGOLIN PICTURES INC	60.96
PANGOLIN USA INC	100.00
PANI DOLCI INC	100.00
PANIAGUA DELI GROCERY CORP	99.49
PANICCIA PLUMBING AND HEATING	100.00
PANIM YAFFOT SALON & SPA INC	100.00
PANINERO MANAGEMENT INC	100.00
PANINI DELI GROCERY INC	100.00
PANINI LA CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANINI TOST CAFE INC	100.00
PANINICO CAFE INC	100.00
PANINIS ARTISAN BAKERY INC	100.00
PANINO & SONS INCORPORATED	15.91
PANIS ATM CORP	100.00
PANIZ FASHION INC	100.00
PANJIVA INC	44.97
PANJIYA CORP.,	100.00
PANJSHANBE INC	100.00
PANJSHIR TOWING INC	100.00
PANKO EXPRESS INC	100.00
PANKUSHA CONSULTING SERVICES INC	100.00
PANLINKS GROUP INC	100.00
PANMAN PRODUCTIONS INC	100.00
PANMAR SERVICES INC	100.00
PANNA 11 GARDEN INDIAN RESTAURANT INC	93.05
PANNA HAIR & NAIL SPA INC	100.00
PANNA POST PRODUCTION INC	100.00
PANNON STAR LLC	100.00
PANO DION CORP	100.00
PANOGREG INC	100.00
PANOLAM HOLDINGS CO	0.09
PANOP CAB CORP	100.00
PANOPEN INC	100.00
PANOPTICON V	100.00
PANOPTO INC	3.86
PANORAMA CONTRACTING	100.00
PANORAMA EAST CORP	100.00
PANORAMA GALLERIES INC	100.00
PANORAMA WINDOWS LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
PANORAMA WINDOWS SERVICES CORP	100.00
PANORAMIC ACE PROPERTIES INC	1.23
PANORAMIC POWER INC	10.47
PANOS COURIER INC	100.00
PANOS FURS CORP	100.00
PANOS VENTURES INC	100.00
PAN-PACIFIC CO LTD	100.00
PAN-PACIFIC ENERGY CORPORATION	0.82
PAN-POULOS ASSET MAN	100.00
PAN'S & K REALTY LLC	100.00
PANS DYKER REALTY INC.	100.00
PAN'S FASHION HOUSE INC	100.00
PANS FORTUNE INC	100.00
PANS HOLDING CORP	100.00
PAN'S NAIL SALON	100.00
PANSE VERMOGENSVERWALTUNG GMBH	29.56
PANSINI STONE SETTING INC	87.00
PANSKY TRADING INC	100.00
PANSY PICTURES INC	2.42
PANTA CONSULTANTS INC	100.00
PANTA GROUP INTERNATIONAL INC	100.00
PAN-TASTIC Q CORP	100.00
PANTEK FURNITURE INC	100.00
PANTEK USA INC	100.00
PANTELION LLC	9.04
PANTERA GROUP INC	100.00
PANTERA INC	100.00
PANTERA PINE, INC.	100.00
PANTERAS DELI & GROCERY INC	100.00
PANTHEON HOUSES	100.00

Issuer's Allocation Percentage

Name	Percentage
PANTHEON REALTY INC.	11.11
PANTHEON SPANAIL CORP	100.00
PANTHEON SYSTEMS INC	14.12
PANTHER ADVISORS INC	100.00
PANTHER MEDIA GROUP INC	100.00
PANTHERA ONCA INC	100.00
PANTHERELLA USA INC	4.44
PANTHERYX INC	0.40
PANTHON CORP	100.00
PANTIES PLUS INC	16.64
PANTOFOLA D'ORO USA INC	100.00
PANTOGRAPH INC	100.00
PANTOJA PARKING LOT AND USED CARD	93.05
PANTOJA USED CAR INC	93.05
PANTOJAS SVE CORP	100.00
PANTOMIMA THEATRE BASED CARE FO	100.00
PANTORA INC	100.00
PANTRY ANIMAL INC	22.78
PANVAN LLC	78.61
PANVIVA INC	3.14
PANYA INC OF NY	100.00
PANZAI LTD INC	100.00
PANZER BUILDING CORP	98.92
PANZEROTTIS CORP	100.00
PANZI ENTERPRISES LLC	100.00
PANZURA INC	2.66
PAO E CO INC BREADARIA	100.00
PAO HUNG COMPANY	100.00
PAO REALTY CORP	100.00
PAOLA BEAUTY PALACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAOLA DELI GROCERY CORP	100.00
PAOLA LOMBA DDS PC	100.00
PAOLA QUADRETTI WORLDWIDE INC	100.00
PAOLA SALINAS INTERIORS INC	100.00
PAOLA UNISEX BEAUTY CENTER INC	100.00
PAOLA VANZO INC	100.00
PAOLO BLOWER INTL WKSHP INC	100.00
PAOLO CASSINA CUSTOM INTERIORS INC	100.00
PAOLO COSTAGLI INC	38.44
PAOLO SCAFORA USA INC	100.00
PAOLOS HAIR CREATIONS INC	100.00
PAOLUCCI'S MEATS INC	100.00
PAOMIANBA INC	100.00
PAP IRON CORP	100.00
PAP PARTNERS INC	100.00
PAPA CHEPE RESTAURANT CORP	100.00
PAPA DELI & GROCERY CORP	92.58
PAPA FIRO GROCERY CORP	100.00
PAPA FISH MARKET CORP	100.00
PAPA IN THE SUN INC	16.61
PAPA JOHN'S DELI INC	100.00
PAPA JOHN'S PIZZA	100.00
PAPA KARLO FRESH MARKET INC	100.00
PAPA LEONE PIZZERIA INC	100.00
PAPA MINI MARKET NY CORP	5.28
PAPA PRODUCTION INC	100.00
PAPA REALTY NY CORP	100.00
PAPA RESTAURANT CORP	87.00
PAPA ROACH TOURING INC	0.48
PAPA THRIFT STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAPA USED SHOES & CLOTES INC	100.00
PAPAJUAN NEW CIGAR ROOM CORP	100.00
PAPALILO DELI GROCERY CORP	100.00
PAPAMARKOU ASSET MANAGEMENT INC	100.00
PAPAMARKOU CO INC	50.04
PAPARAZZI FASHION INC	100.00
PAPARAZZY EVENTS PLANNER CORP	100.00
PAPAS PETS INC	100.00
PAPASE DELI GROCERY CORP	100.00
PAPAY TOPCO INC & SUBS	4.46
PAPAYA FILMS INC	100.00
PAPAYA MANGO INC	100.00
PAPCO GROUP CORP	7.45
PAPE HALL WOODSIDE REALTY CORP	100.00
PAPEL NEW YORK INC	100.00
PAPELERIA PAPIRO INC	100.00
PAPELINK CORP	100.00
PAPELON CON LIMON-HUNGRY CORNER INC	100.00
PAPER & PEN INC	100.00
PAPER ACCESORIES . COM INC	100.00
PAPER CAVALIER LLC	13.00
PAPER CONSER STUDIO INC	100.00
PAPER CUP INC	100.00
PAPER ENTERPRISES INC	55.59
PAPER FOR THE PROPLE INC	100.00
PAPER GIRL ENTERTAINMENT INC	100.00
PAPER HOUSE INC	100.00
PAPER IMPEX USA INC	10.34
PAPER INDUSTRIAL CLEANING CORP	100.00
PAPER KITE CORPORATION	15.00

Issuer's Allocation Percentage

Name	Percentage
PAPER KITE PRODUCTIONS LTD	6.84
PAPER LATERN MEDIA INC	100.00
PAPER MACHE MONKEY LLC	100.00
PAPER MACHE TIGER LLC	100.00
PAPER MART INC	35.31
PAPER OUTLET INC	100.00
PAPER PLUS PRODUCTS INC	95.00
PAPER PLUS ROCKET CORP	100.00
PAPER PROMOTIONS INC	100.00
PAPER RAIN PRODUCTIONS INC	72.42
PAPER SOLUTIONS INC	100.00
PAPER SOURCE INC	11.25
PAPER TRANSIT INC	100.00
PAPER TREE & MORE INC	100.00
PAPER TRIBE INC	2.48
PAPERBOY TOURS INC	14.91
PAPERCHASE ACCOUNTANCY INC	64.72
PAPERCHASE TRANSPORTATION INC	100.00
PAPERCUT FOREIGN INVESTMENTS PTY LTD	0.20
PAPERCUTZ INC	8.40
PAPERG INC	0.17
PAPERHANGING UNLIMITED INC	54.71
PAPERHAT USA INC	100.00
PAPERLESS APP CORP	100.00
PAPERLESS INC	27.76
PAPERLESS MANAGEMENT INC	100.00
PAPERLESS SOLUTIONS INC	6.08
PAPERNY ENTERTAINMENT (US) INC	100.00
PAPERSOUL INC	100.00
PAPERSPACE CO	100.00

Issuer's Allocation Percentage

Name	Percentage
PAPERTOPIAS INC	100.00
PAPERWHITE STUDIOS LTD	93.09
PAPETTA INC C/O SOPHIE PAPE	100.00
PAPHOS BROTHERS RESTAURANT CORP	100.00
PAPI BARBER SHOP CORP	100.00
PAPI LUIS CORP	100.00
PAPI MINI MARKET CORP	93.50
PAPIKO INC	100.00
PAPILLIONAIRE INC	100.00
PAPILLON HOLDING INC	100.00
PAPILLON PRODUCTIONS INC	21.78
PAPILLON RLTY LTD	100.00
PAPIS ENTERPRISES INC	100.00
PAPI'S HEIGHTS PIZZERIA INC	100.00
PAPIS REALTY INC.	99.36
PAPIS TRANSPORT CORP	93.50
PAPITON GUARD INC	100.00
PAPITTO CONSTRUCTION CO INC	62.94
PAPLIFE INC	100.00
PAPM HAIR SALON INC	100.00
PAPO DELI GROCERY CORP	100.00
PAPO ELECTRIC MAINTENANCE INC	100.00
PAPO MANAGING CORP	100.00
PAPOTE AUTO BODY REPAIR CORP	100.00
PAPOULIS RESTAURANT INC	100.00
PAPP BUILDING AND REALTY CORP	100.00
PAPP SNOW WORKS INC	30.70
PAPP WOOD WORKING INC	100.00
PAPPA & CICCIA INC	100.00
PAPPA DELIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAPPARDELLA REST CORP	100.00
PAPPAS FASHION CONSULTANTS INC	100.00
PAPPAS PHYSICAL MEDICINE & REHABILITATIO N PLLC	100.00
PAPPOS RIDDLE INC	100.00
PAPPU TOWING INC	100.00
PAPRIKA KITCHEN STUDIO INC	100.00
PAPS CAB CORP	100.00
PAPUSH-ALLENBY INTL INC	100.00
PAQUE CONSTRUCTION INC	100.00
PAQUETERIA AZTECA CORP	93.50
PAQUETERIA CARMELITA CORP	93.33
PAQUETERIA TULCINGO DIAMANTE INC	100.00
PAQUITA TRAVEL AGENCY	100.00
PAR 3 NY CORPORATION	100.00
PAR ENVIROMENTAL CORP	67.93
PAR HAR REALTY CORP	100.00
PAR JEWELRY INC	50.00
PAR PLUMBING CO INC	86.29
PAR TAXI CORP	100.00
PAR TECHNOLOGIES INC	100.00
PAR WALL FINISHING INC	100.00
PARA ADVISORS INC	100.00
PARA ARTS FOUNDATION INC	100.00
PARA AUTO SALES CORP	100.00
PARA DELIVERY CORP	100.00
PARA INC	100.00
PARA MAN REALTY CORP	100.00
PARA TI COLOMBIA CON SABOR	100.00
PARABIOTIC RESEARCH & DEVELOPMENT CORP	100.00
PARABIT SYSTEMS INC	8.45

Issuer's Allocation Percentage

Name	Percentage
PARABLE INC	100.00
PARABOLA COMICS CORP	100.00
PARABOOT INC	12.95
PARABOTH CARS INC	100.00
PARACAS GROUP INC	100.00
PARACHUTE LABS INC	100.00
PARACHUTE PRESS INC	100.00
PARACLET BEAUTY SALON INC	100.00
PARACO GAS CORPORATION	2.34
PARADA GENERAL CONTRACTING INC	100.00
PARADA LUXURY INC	100.00
PARADASE CAFE RESTAURANT NY INC	100.00
PARADE PL OWNERS CORP	100.00
PARADEPLATZ 2005 PLAN LP	1.57
PARADEPLATZ 2006 PLAN LP	3.03
PARADEPLATZ LTD	100.00
PARADIGM BUILDERS INC	100.00
PARADIGM BUILDERS LTD	100.00
PARADIGM CAFE INC	100.00
PARADIGM CAPITAL HOLDINGS INC	59.81
PARADIGM CAPITAL MANAGEMENT GROWTH ADVISORS INC	100.00
PARADIGM CF CORP	100.00
PARADIGM CONTENT MARKETING CORP	100.00
PARADIGM CREDIT CORP II	100.00
PARADIGM LIMO SERVICE INC	100.00
PARADIGM NETWORKING SERVICES INC	100.00
PARADIGM NEUROLOGICAL SERVICES PC	100.00
PARADIGM OBGYN	100.00
PARADIGM PACKAGING GROUP INC	4.22
PARADIGM PHYSICAL THERAPY PC	100.00



Issuer's Allocation Percentage

Name	Percentage
PARADIGM PROPERTY MANAGEMENT CORP	100.00
PARADIGM SECURITY CONSULTANTS LLC	100.00
PARADIGM SERVICES INC	0.47
PARADIGM TAX GROUP HOLDING COMPANY	2.32
PARADIGM TECHNOLOGIES INC	100.00
PARADIGN MANAGEMENT SERVICES FKA PARADIGM HEALTH CORPORATION	0.31
PARADIS 5 INC	100.00
PARADIS ARTIFICIELS INC	100.00
PARADISE 2 INTERNATIONAL RESTAURANT	100.00
PARADISE 99C AND GIFT SHOP INC	100.00
PARADISE ACUPUNCTURE PC	100.00
PARADISE ARTISTS LTD	100.00
PARADISE BEAUTY PARLOR INC	100.00
PARADISE BEAUTY SUPPLY INC	100.00
PARADISE BLUE PROMOTION INC	100.00
PARADISE CHILDRENS CENTER INC	100.00
PARADISE COLLECTION INC	100.00
PARADISE CONSULTING 777 INC	100.00
PARADISE DECORATORS INC	100.00
PARADISE DELI GROCERY CORP	100.00
PARADISE DENTAL HEALTH PC	100.00
PARADISE ELECTRICAL ENERGY CPMTRACTORS INC	100.00
PARADISE FASHIONS INC	100.00
PARADISE FLOORING CORP	100.00
PARADISE FLORIST BKLYN INC	100.00
PARADISE FOR YOU INC	100.00
PARADISE FRUIT AND VEGETABLE CORP	100.00
PARADISE GARAGE CORP	100.00
PARADISE GLASS & MIRRORS INC	93.42
PARADISE GOURMET AND GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARADISE HOME IMPROVEMENT INC	100.00
PARADISE IMPORTERS INC	100.00
PARADISE INSURANCE BROKERAGE INC	100.00
PARADISE INTERNATIONAL INC	100.00
PARADISE JEWELRY INC	100.00
PARADISE MARKET PICTURES INC	19.75
PARADISE MATERNITY INC	100.00
PARADISE MEAT CORP	87.00
PARADISE NAIL SALON INC	100.00
PARADISE NEWS CORP	100.00
PARADISE NYC HOLDINGS CORP	100.00
PARADISE NYC INC	89.91
PARADISE OF BEAUTY SALON & SPA CORP	100.00
PARADISE OF EDEN BEAUTY PARA SUPPLY INC	100.00
PARADISE PACIFIC ENTERP CORP	100.00
PARADISE PARKING CORP	100.00
PARADISE PARTNERS INC	34.62
PARADISE PAWNBROKERS INC	100.00
PARADISE PLACE HOMEOWNERS ASSOCIATION INC	100.00
PARADISE PROPERTY MANAGEMENT CORP.	100.00
PARADISE RELATY CORP	100.00
PARADISE SHOES & CLOTHING CORP	100.00
PARADISE SKIN CARE INC	100.00
PARADISE STATIONERY INC	100.00
PARADISE STONE CORP	100.00
PARADISE WEAR INC	100.00
PARADISE WORLD INC	100.00
PARADISO 679 INC	100.00
PARADISO AND ASSOC INC	100.00
PARADOCS CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARADOCS EMS INC	100.00
PARADOCS MOTION SUPPORT INCORPORATED	89.96
PARADOCS WORLDWIDE INC	100.00
PARADOX CORPORATION	100.00
PARADOX DESIGNS INC	100.00
PARADOX GROUP INC	100.00
PARADOX PICTURES INC	100.00
PARADOX PRODUCTIONS INC	0.08
PARADOX SMOKE PRODUCTIONS INC	92.00
PARADOXAL INC	100.00
PARADYME PRODUCTIONS CORP	100.00
PARADYNE CREDIT CORPORATION	1.54
PARAEXEL INTERNATIONAL CORPORATION	0.28
PARAG DIAMONDS INC	19.02
PARAG P PATEL DMD PC	100.00
PARAGINI INC	100.00
PARAGON CC CO INC	19.05
PARAGON CLEANERS CORP	100.00
PARAGON COMPUTER AND NETWORK S	42.92
PARAGON COMPUTER PROFESSIONALS, INC	4.73
PARAGON DESIGNS AND APPAREL INC	100.00
PARAGON GLASS & ALUMINUM CORP	100.00
PARAGON GROUP LLC	100.00
PARAGON IMAGING GROUP LTD	21.98
PARAGON INSTALLERS INC	84.45
PARAGON IRON INC	87.00
PARAGON NY CORP	100.00
PARAGON ONE INSTALLERS INC	57.94
PARAGON PEARLS INC	100.00
PARAGON PRIVATE HEALTH LLC	1.77

Issuer's Allocation Percentage

Name	Percentage
PARAGON RESTORATION CORP	44.02
PARAGON SECURITY & LOCKSMITH I	100.00
PARAGON SECURITY GUARD SERVICES INC	100.00
PARAGON SHEET METAL INC	100.00
PARAGON SUPPLY GROUP INC	100.00
PARAGON TAXI CORP	100.00
PARAGON WALL INC	100.00
PARAGON WHOLESALE INC	100.00
PARAGONTAX INC	100.00
PARAGRAPH TALENT ONE INC	100.00
PARAGUAY CONSTRUCTION CORP	100.00
PARAGUAY SOCCER CLUB INC	100.00
PARAGUAY-USA CONTRACTORS CORP.	93.50
PARAIBA INTERNATIONAL LTD	100.00
PARAISO TRANSPORT CORP	100.00
PARALEGAL AFFAIRS & SERVICES INC	100.00
PARALLEL BAR INC	100.00
PARALLEL CONTRACTING INC	93.05
PARALLEL DESIGN PARTNERSHIP LTD	100.00
PARALLEL DEVELOPMENT LTD	42.39
PARALLEL DIFFERENCES INC	100.00
PARALLEL HR SOLUTIONS INC	5.20
PARALLEL LINES MUSIC INC	100.00
PARALLEL PRODUCTS OF NEW ENGLAND INC	41.95
PARALLEL UNIVERSE SOFTWARE CO	100.00
PARAM PREET CAB CORP	100.00
PARAMERICA INC	100.00
PARAMETER CONSTRUCTION CORP	100.00
PARAMONT WIRE CO INC	26.61
PARAMOUNT BEAUTY DISTR ASSOC INC	27.91

Issuer's Allocation Percentage

Name	Percentage
PARAMOUNT BUILDINGS CLEANING CO	100.00
PARAMOUNT CALENDAR & ADVERTISING COINC	100.00
PARAMOUNT COFFEE COMPANY INC	27.84
PARAMOUNT CONSTRUCTION SUPPLIES & MATERIAL C	100.00
PARAMOUNT CONSUTING SERVICES CORP	100.00
PARAMOUNT CORIER INC	35.09
PARAMOUNT DIAMOND CENTER INC	100.00
PARAMOUNT DOLLAR INC	9.25
PARAMOUNT ELECTRONICS CORP	100.00
PARAMOUNT EQUIPMENT RENTAL INC	100.00
PARAMOUNT EVENT STAFFING INC	100.00
PARAMOUNT EVENTS INC	100.00
PARAMOUNT FIXTURE SALES CORP	19.45
PARAMOUNT FLOOR MART INC	100.00
PARAMOUNT FOODS INC	100.00
PARAMOUNT FRAMERS INC	100.00
PARAMOUNT GROUP MANAGEMENT GP LLC	72.17
PARAMOUNT GROUP REAL ESTATE FUND IV INC	85.08
PARAMOUNT GROUP REAL ESTATE FUND IV-S INC	85.08
PARAMOUNT GROUP REAL ESTATE FUND V INC	81.55
PARAMOUNT GROUP REAL ESTATE FUND VII INC	100.00
PARAMOUNT GROUP REAL ESTATE FUNDS I AND II INC	93.48
PARAMOUNT GROUP, INC.	85.08
PARAMOUNT HEALTH PARTNERS INC	100.00
PARAMOUNT HOLDINGS INC	100.00
PARAMOUNT LEASEHOLD MGMT CORP	100.00
PARAMOUNT MANAGEMENT GROUP INC	100.00
PARAMOUNT MANAGEMENT SERVICES CORP	100.00
PARAMOUNT OFFICE PRODUCTS INC	100.00
PARAMOUNT OPERATIONS (BVI) LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PARAMOUNT OPTIONS INC	21.39
PARAMOUNT PIPING INC	47.63
PARAMOUNT PLUMBING AND HEATING CORP	100.00
PARAMOUNT PLUMBING CO OF NY	100.00
PARAMOUNT PROPERTY MANAGEMENT INC	2.62
PARAMOUNT REAL ESTATE FUND III GMBH AND CO KG	90.33
PARAMOUNT REAL ESTATE FUND IV GMBH & CO KG	85.08
PARAMOUNT ROY ROGERS MUSIC INC	100.00
PARAMOUNT SAFETY INC	93.50
PARAMOUNT SERVICES INC	39.88
PARAMOUNT SERVICES INC	4.92
PARAMOUNT SOURCING GROUP INC	64.53
PARAMOUNT TOOL EQUIP CORP	17.19
PARAMOUNT TRAVEL & MULTI SERVICES INC	100.00
PARAMOUNT WEB SOLUTIONS LLC DANIELA AMATO G	100.00
PARAMOUNT WIRELESS INC	100.00
PARAMUSE ARTISTS ASSOCIATES IN	100.00
PARAN CON INC	100.00
PARANGON INC	100.00
PARANOID RICHARD INC	100.00
PARAPRO AV INC	100.00
PARAS BRAKE EXHAUST CORP	100.00
PARAS DESIGNS INC	61.56
PARAS DIAMOND CORP	80.20
PARAS EXIMS INC	100.00
PARASCONDOLA INDUST INC	100.00
PARASHER DENTAL PC	100.00
PARASKEVAS KOURIS PAINTING INC	100.00
PARASNATH INC	100.00
PARASUCO RETAIL USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARASUCO USA HOLDING INC	100.00
PARASUCO USA LTD	18.89
PARATRANSIT AUTO PARTS INC	64.74
PARATUS GROUP II INC	66.22
PARAVEL INC	100.00
PARAWIRE INC	100.00
PARBEL INC	99.08
PARBO LOGISTICS INC	100.00
PARC MAISON CONDOMINIUM	100.00
PARC OASIS INC	100.00
PARC STANDARD CONDOMINIUM	100.00
PARC VENDOME CORP	100.00
PARC VIEW UNITS INC	100.00
PARCEL EXPRESS INC	100.00
PARCEL INC	100.00
PARCEROS CHICKEN CORP	100.00
PARCI PARLA TOO INC	75.49
PARCO COLLECTION #2 INC	100.00
PARCOME NEW YORK INC	31.94
PARCUAL FOOD CORP	99.61
PARDAN INVESTMENTS LTD	100.00
PARDES CORP	100.00
PARDES FARMS INC	100.00
PARDIS PLANTS INC	96.69
PAREAST SARL	100.00
PAREDES & BRODIE ACQUISITION INC	26.10
PAREDES & SON INC	100.00
PARREEWA INC	100.00
PARELLA FIRM PC	100.00
PAREN CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PARENDI INC	100.00
PARENT CAB CORP	100.00
PARENTE LANDSCAPING INC	100.00
PARENTE-MILLER GRANITE AND STONE	100.00
PARETO LAW INC	49.43
PARETO ONE LLC	100.00
PARETO SECURITIES INC	43.91
PARETO TRADING CO INC	2.78
PARFUM 1COM INC	27.89
PARFUM FRANCIS KURKDJIAN LLC	2.30
PARFUMEUSA INC	100.00
PARGO FISH MARKET INC	100.00
PARI DUKOVIC PHOTOGRAPHY INC	73.88
PARI GEMS INC	100.00
PARI PASSU REALTY CORP	100.00
PARIBUS CO	100.00
PARIDHAN BRIDAL BOUTIQUE INC	100.00
PARIERO INC	100.00
PARIGI GROUP LTD	7.24
PARIGON PARTNERS INT'L INC	100.00
PARIJAT JEWELS INC	100.00
PARIKH ARCHITECTURAL PC	100.00
PARIS & ASSOCIATES INC	100.00
PARIS & CHAIKIN PLLC	100.00
PARIS ACCOUNTING CORP D/B/A HSK CPA	100.00
PARIS ADVISORS LTD	100.00
PARIS ANTIQUES RESTORATION INC	100.00
PARIS BAGUETTE AMERICA INC	34.66
PARIS BOWL INC	100.00
PARIS BURNS ENTERTAINMENT INC	1.69



Issuer's Allocation Percentage

Name	Percentage
PARIS CONSTRUCTION MANAGEMENT	100.00
PARIS COSMETICS & BEAUTY CENTER INC	100.00
PARIS COURT HOMEOWNERS ASSN	100.00
PARIS CUISINE INC	100.00
PARIS CUSTOM SHIRT	100.00
PARIS DIAMOND INC	100.00
PARIS FORINO DESIGN INC	100.00
PARIS GOURMET OF NEW YORK INC	27.73
PARIS HOLDING COMPANY AND SUBSIDIARY	0.24
PARIS JEWELERS INC	100.00
PARIS LIMOUSINE SERVICE ORLANDO INC	100.00
PARIS MAINTENANCE & MANAGEMENT CORP	63.65
PARIS MAINTENANCE CO INC	87.00
PARIS MEDICAL AESTHETICS PC	80.00
PARIS MEDICAL AND LASER AESTHETICS PC	100.00
PARIS MULTISERVICES CORP	100.00
PARIS NAILS INC	100.00
PARIS NOT FRANCE INC	0.86
PARIS PAINT & VARNISH CO INC	100.00
PARIS SALON INC	100.00
PARIS STATIONS 18 INC	100.00
PARIS STYLL INC	100.00
PARIS SUITES HOTEL INC	100.00
PARIS TECHNOLOGY HOLDINGS INC	4.18
PARIS WEDDING CENTER CORP	100.00
PARIS WEST DESIGNS INC	100.00
PARISA FITZ INC C/O REED CPA	9.92
PARISBURG PRODUCTIONS INC	100.00
PARISCIEN BAKERY 2 CORP	93.26
PARISCIEN BAKERY CORP	80.00

Issuer's Allocation Percentage

Name	Percentage
PARISER EXPORT COMPANY INC	100.00
PARISER INDUSTRIES	3.86
PARISH PROPERTY MANAGEMENT INC	13.93
PARISH SERVICE CORP	100.00
PARISI BAKERY	100.00
PARISI CAPITAL MANAGEMENT LLC	100.00
PARISI PATEL INC	100.00
PARISI RAMPULLAI LENZA PC	100.00
PARISI VIRANA COMPANY INC	100.00
PARISIAN BOUTIQUE INC	100.00
PARISINNE 501 DELI AND GROCERY INC	100.00
PARITIC INC	100.00
PARITOCIA INTERNATIONAL PROPERTIES INC	100.00
PARITY ENERGY INC	100.00
PARITZ & COMPANY PA	6.93
PARIVAAR FOODS INC	100.00
PARIVEDA SOLUTIONS INC	1.39
PARIZODA TRANS INC	100.00
PARJATAN TRAVELS & TOURS INC	100.00
PARK & JENSEN LLP	100.00
PARK & MAIN EVENTS INC	100.00
PARK & PARK GRACEFUL INC POSH FRENCH CLEANERS	100.00
PARK & SON CORP	100.00
PARK 100 CONDO	100.00
PARK 17 INC	100.00
PARK 26 ASSOCIATES INC	100.00
PARK 27 CONDOMINIUM	100.00
PARK 44 CORPORATION	100.00
PARK 56 DENTAL GROUP PC	100.00
PARK 58 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK 62 PERIO AND PERIO-PROSTHESIS PC	100.00
PARK 65 RLTY CORP	100.00
PARK 715NY INC.	100.00
PARK 71ST CORP -B.H.S.(73000)	100.00
PARK 76 CONDOMINIUM	100.00
PARK 76TH STREET INC	100.00
PARK 81 DELI & GROCERY INC	100.00
PARK 81 ST CORP	100.00
PARK 83RD STREET CORP	100.00
PARK 84 CONDOMINIUM	100.00
PARK 84 OWNERS CORP	100.00
PARK 86 APT CORP	100.00
PARK 86 SPEECH LANGUAGE LEARNING CONSULTANT PC	100.00
PARK 87 CONDOMINIUM	100.00
PARK 900 CONDOMINIUM	100.00
PARK 93RD OWNERS CORP-C/O B.H.S	100.00
PARK 96 CONDOMINIUM	100.00
PARK AGENCY INC	100.00
PARK AND 28TH STREET CONDOMINIUM	100.00
PARK AND 66TH CORPORATION CO BROWN HARRIS STEVENS	100.00
PARK AND DRIVE MGMT INC	100.00
PARK AND SHOP INC	26.88
PARK ASIA CORP DBA PARK ASIA RESTAURANT	100.00
PARK ASSIST LLC	7.38
PARK AV EQUITIES LLC	5.48
PARK AVALON CONDO ASS INC	100.00
PARK AVE 77TH ST CORP	100.00
PARK AVE 84 ST INC - B.H.S. (10384)	100.00
PARK AVE CHIROPRACTIV	100.00
PARK AVE CONDOMINIUM (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK AVE DENTAL ANESTHESIA SERV PC	100.00
PARK AVE ELEVATOR DESIGNS INC	100.00
PARK AVE INT'L CONTRACTING CORP	100.00
PARK AVE MEDICAL IMAGING AND MAMMO PC	100.00
PARK AVE OF NY LUNCHEONETTE INC	100.00
PARK AVE ORTHOTICS INC	100.00
PARK AVE PEDIATRIC DENTISTRY PC	100.00
PARK AVE PERIODONTAL ASSOC PC	100.00
PARK AVE PIZZA PALACE	100.00
PARK AVE SPORTSWEAR LTD	19.69
PARK AVE SURGICAL ASSOCIATES PC	100.00
PARK AVENUE ACOUSTICS INC	100.00
PARK AVENUE AESTHETIC AND REJUVE DENTISTRY PC	100.00
PARK AVENUE AESTHETIC SURGERY PC	100.00
PARK AVENUE ASSET MANAGEMENT	28.35
PARK AVENUE ASSOCIATES INC	100.00
PARK AVENUE BARBER SHOP INCORPORATED	100.00
PARK AVENUE BEAUTY SALON INC	100.00
PARK AVENUE BILLING INC	100.00
PARK AVENUE BROKERAGE INC	41.28
PARK AVENUE CAR REPAIR CORP	100.00
PARK AVENUE COMPREHENSIVE DENTISTRY	100.00
PARK AVENUE CONCIERGE MEDICINE PC	100.00
PARK AVENUE DENTAL MEDICINE PC	100.00
PARK AVENUE DERMATOLOGY ASSOC PC	100.00
PARK AVENUE DERMATOLOGY PC	100.00
PARK AVENUE DESIGN & RENOVATION INC	100.00
PARK AVENUE DISTRIBUTORS INC	100.00
PARK AVENUE DOOR AND HARDWARE	92.88
PARK AVENUE GASTROENTEROLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK AVENUE INTERIORS INC	100.00
PARK AVENUE INTERNATIONAL PARTNERS INC	100.00
PARK AVENUE INTL INC	38.41
PARK AVENUE LCSW PC	100.00
PARK AVENUE LEASING NY INC	100.00
PARK AVENUE MAINTENANCE CORP	100.00
PARK AVENUE MEATS INC	88.26
PARK AVENUE MEDICAL AESTHETICS PC	100.00
PARK AVENUE MEDICAL ASSOCIATES PC	100.00
PARK AVENUE NEPHROLOGY & MEDICINE PC	100.00
PARK AVENUE OB/GYN PC	100.00
PARK AVENUE OFFICE BASED PODIATRIC	100.00
PARK AVENUE ORTHOPEDIC & SPORTS INJURY PC	100.00
PARK AVENUE PAINTING CORP	100.00
PARK AVENUE PARKING CORP	100.00
PARK AVENUE PAYROLL CORP	100.00
PARK AVENUE PEDIATRICS OF MANHATTAN, PC	100.00
PARK AVENUE PHYSICIAN P C	100.00
PARK AVENUE PLACE CONDOMINIUM	100.00
PARK AVENUE PLACE PARTNERS LLC DISREGARDED ENTITY OF ZATTARA LTD	96.52
PARK AVENUE PRESENTATIONS INC	100.00
PARK AVENUE PRODUCTS INC	100.00
PARK AVENUE REALTY SERVICES INC	100.00
PARK AVENUE RESIDENCE LLC	100.00
PARK AVENUE SECURITY SOUTH INC	100.00
PARK AVENUE SMILE DESIGN DENTISTRY	100.00
PARK AVENUE STEM CELL INC	100.00
PARK AVENUE TOURING INC	2.50
PARK AVENUE TRADING INC	100.00
PARK AVENUE TRAVEL SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK AVENUE TRIMMING INC	100.00
PARK AVENUE VENTURE GROUP	100.00
PARK AVENUE WELLNESS PSYCHIATRY P C	100.00
PARK BAKERY CORPORATION	100.00
PARK BEAUTY CORP	99.96
PARK BORO REALTY CORP	100.00
PARK BOULEVARD PRODUCTIONS INC	95.53
PARK BRIAR GARAGE CORP	100.00
PARK BRIAR OWNERS INC	100.00
PARK BULLOCK INC	100.00
PARK CANDY AND GROCERY INC	100.00
PARK CASTLE REALTY INC.	100.00
PARK CENTRAL CONDOMINIUM	100.00
PARK CHATEAU OWNERS INC	100.00
PARK CIRCLE CONDOMINIUM	100.00
PARK CITY 3 & 4 APTS INC	100.00
PARK CITY CONSTRUCTION INC	100.00
PARK CITY ESTATES TENANTS CORP	100.00
PARK CITY GROUP INC	5.50
PARK CITY GYMNASTICS LTD	100.00
PARK CONSTRUCTION CORP	69.82
PARK CONSULTING GROUP CORP	100.00
PARK CONVENIENCE INC	100.00
PARK CONVENIENCE NYC INC	100.00
PARK COURT HOMEOWNERS ASSOC INC	100.00
PARK CPA REVIEW INC	100.00
PARK DELIGHT LLC	100.00
PARK DENTISTRY PC	100.00
PARK DEPARTMENT INC	100.00
PARK DRIVE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK DRUGS INC	100.00
PARK DRY CLEANING INC	100.00
PARK E APARTMENTS INC	100.00
PARK EAST 88 CORP	100.00
PARK EAST AMBULATORY SURGICAL UNIT	100.00
PARK EAST ANIMAL HOSPITAL INC	100.00
PARK EAST CONDOMINIUM INC	100.00
PARK EAST DENTAL STUDIO	100.00
PARK EAST GYNECOLOGY & SURGERY PC	100.00
PARK EAST HOLDINGS INC	100.00
PARK EAST KOSHER BUTCHERS AND	100.00
PARK EAST MADISON CLEANERS INC	100.00
PARK EAST OWNERS CORP	100.00
PARK EAST PEDIATRIC DENTISTRY PC	100.00
PARK EAST PLASTIC SURGERY PC	100.00
PARK EAST PROPERTY INC	100.00
PARK EAST SPORTS MEDICINE & REHABILITATION PC	100.00
PARK ELITE ENTP INC	100.00
PARK ESTATE CONDOMINIUM	100.00
PARK FINANCIAL CORP	100.00
PARK FIRM LLC PARK EVALUTATIONS AND TRANSLATIONS	100.00
PARK FISH MARKET INC	95.91
PARK FORENSICS INC	100.00
PARK FRESH DELI EXPRESS CORP	100.00
PARK GRAMERCY OWNERS CORP	100.00
PARK GREEN CONSTRUCTION INC	100.00
PARK GROVE INC	100.00
PARK HATTERS INC	99.63
PARK HEALTH PHARMACY INC	100.00
PARK HERE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK HILL FUNERAL HOME INC	100.00
PARK HILL OWNERS INC	100.00
PARK HILL SHOES INC	100.00
PARK HILL SMOKE SHOP DELI INC	100.00
PARK HILL TENANTS CORP	100.00
PARK HOLDING INC	100.00
PARK HOTELS & RESORTS INC	5.82
PARK HOUSE ASSOCIATES	100.00
PARK HOUSE OWNERS ASSOCIATION INC	100.00
PARK HOUSE REALTY CORP	100.00
PARK IMAGING MANAGEMENT INC	100.00
PARK IMPERIAL CONDOMINIUM ASSOCIATION	100.00
PARK IN AUTO SERVICES INC	100.00
PARK INDUSTRIES INC	0.29
PARK INTERNATIONAL REAL ESTATE INC	100.00
PARK INVEST CORP	100.00
PARK IRMAT DRUG CORP	100.00
PARK IT MANAGEMENT CORP	24.00
PARK ITALIAN REST INC	100.00
PARK K SMITH LTD	3.29
PARK LANE CONDOMINIUM C/O MANHATTAN NORTH MANAGEMENT CO	100.00
PARK LANE GROUP INC	100.00
PARK LANE LTD	100.00
PARK LANE NORTH OWNERS INC	100.00
PARK LANE SOUTH CONDO ASSOC	100.00
PARK LANE SOUTH OWNERS ASSOC	100.00
PARK LAUREL CONDOMINIUM ASSN	100.00
PARK LENOX EMERGENCY MEDICINE PC	100.00
PARK LINDEN CORP	100.00
PARK LUMBER CO INC	89.25



Issuer's Allocation Percentage

Name	Percentage
PARK LUNCHEONETTE INC	100.00
PARK MADISON PROFESSIONAL LAB INC	100.00
PARK MANHATTAN CONDOMINIUM	100.00
PARK MANOR CONDOMINIUM	100.00
PARK MEDICAL ASSOC	100.00
PARK MEX CORP	100.00
PARK MULBERRY CORP	100.00
PARK MUSIC STUDIO LTD	100.00
PARK N CLINTON LTD	100.00
PARK NEUROLOGICAL SERVICES PC	100.00
PARK NORTH 1 LLC	100.00
PARK NORTH CONDOMINIUM	100.00
PARK NYC MEDICAL OFFICE PC	100.00
PARK OK FISH INC	100.00
PARK ONE ENTERPRISES INC	100.00
PARK OPTICAL INC	100.00
PARK PACIFIC ASSOCIATES INC	100.00
PARK PIZZA INC	100.00
PARK PLACE 43C LLC	100.00
PARK PLACE ADVISORS INC	100.00
PARK PLACE CONDOMINIUM	100.00
PARK PLACE DETAILING INC	100.00
PARK PLACE DONUT INC	100.00
PARK PLACE FINE JEWELRY INC	100.00
PARK PLACE HOUSES, LLC.	100.00
PARK PLACE MEDICAL IMAGING PC	100.00
PARK PLACE MEDICAL PC	100.00
PARK PLACE MEMBERS SP II LLC	100.00
PARK PLACE ORGANIC GOURMET	100.00
PARK PLACE REALTY &	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK PLACE TELERADIOLOGY PC	100.00
PARK PLACE TOWERS CONDOMINIUM	100.00
PARK PLEASANT DELI CONVENIENCE CORP	100.00
PARK PLUMBING AND HEATING SUPPLY CO INC	65.28
PARK PLUMBING AND MECHANICAL INC	100.00
PARK PLUS INC	52.05
PARK PLUS PARKING EVENTS INC	10.70
PARK PLUS PARKING INC	100.00
PARK PLZ OWNERS CORP	100.00
PARK PODIATRY PC	100.00
PARK PROJECTS CONSULTING INC	100.00
PARK PROMOTIONS INC	100.00
PARK PROPERTY ADVISORS CORPORATION	100.00
PARK RAINBOW RALTY INC	100.00
PARK REALTY NY INC	93.05
PARK REGENT CONDOMINIUM	100.00
PARK REGENT INSURANCE BROKERAGE CORP	100.00
PARK REGIS APT CORP	100.00
PARK RIGHT CORP	100.00
PARK RIVER OWNERS CORP	100.00
PARK ROW 1ST AVENUE LTD	97.19
PARK ROW 436 CONVENT LTD	98.96
PARK ROW IMMOBILIER INTERNATIONAL	100.00
PARK ROW WEST 52ND STREET LTD	99.35
PARK ROW WIRELESS INC	100.00
PARK ROYAL OWNERS INC	100.00
PARK SALES AND SERVICE INC	100.00
PARK SALMON LLC	100.00
PARK SANFORD OWNERS CORP	100.00
PARK SCOPE EASTERN SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK SERVICE STATION INC	100.00
PARK SERVICES INC	100.00
PARK SEVENTY-NINTH CORP	100.00
PARK SLOPE 368 9TH STREET CORP	100.00
PARK SLOPE 6TH AVE CORP	100.00
PARK SLOPE ANESTHESIA ASSOCIATES PC	100.00
PARK SLOPE ASSOCIATES	100.00
PARK SLOPE BEER INC	100.00
PARK SLOPE CAMPS INC	100.00
PARK SLOPE CANDY SHOP INC	100.00
PARK SLOPE COFFEE INC	100.00
PARK SLOPE CONDOMINIUM CO INC	100.00
PARK SLOPE COURT CONDOMINIUM	100.00
PARK SLOPE DAY CAMP INC (THE)	100.00
PARK SLOPE DIAGNOSTIC BROOKLYN INC	100.00
PARK SLOPE DINER CORP	100.00
PARK SLOPE DRIVING SCHOOL INC	100.00
PARK SLOPE EAST CONDOMINIUM	100.00
PARK SLOPE EQUITIES INC	100.00
PARK SLOPE EXPRESS INC	100.00
PARK SLOPE FISH INC	100.00
PARK SLOPE FITNESS INCORPORATED	100.00
PARK SLOPE FLATS CORP	100.00
PARK SLOPE FOOD & MARKET CORP	100.00
PARK SLOPE FOOD COOP	100.00
PARK SLOPE FOOD CORP	100.00
PARK SLOPE GARAGE CONDOMINIUM	100.00
PARK SLOPE GARDENS CONDOMINIUM	100.00
PARK SLOPE GENERAL CONSTRUCTION COR	100.00
PARK SLOPE HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK SLOPE LAUNDRY CORP	100.00
PARK SLOPE LIQUORS INC	92.15
PARK SLOPE MAINTENANCE INC	100.00
PARK SLOPE MANOR CONDOMINIUM	100.00
PARK SLOPE MONTESSORI II INC	100.00
PARK SLOPE MULTISERVICES INC	93.50
PARK SLOPE MUSICAL SERVICES IBDA JEFF BLOCH'S AMP & GUITAR	100.00
PARK SLOPE -N- CORP	100.00
PARK SLOPE NAILS INC	100.00
PARK SLOPE NORTH HDFC	100.00
PARK SLOPE ONE CORP	100.00
PARK SLOPE OPTICAL CORP	100.00
PARK SLOPE ORTHODONTICS PC	100.00
PARK SLOPE PET INC	100.00
PARK SLOPE PHONES AND COMPUTERS INC	100.00
PARK SLOPE PICTURES INC	100.00
PARK SLOPE PLUMBING SUPPLY COR	100.00
PARK SLOPE PODIATRY PC	100.00
PARK SLOPE REIT LLC	100.00
PARK SLOPE RENTAL	100.00
PARK SLOPE SACKETT CONDOMINIUM	100.00
PARK SLOPE SOUTHWEST CONDOMINIUM	100.00
PARK SLOPE TERRACE C	100.00
PARK SLOPE TOBACCO SHOP PLUS INC	87.00
PARK SLOPE TRUECLEAN CORP	87.00
PARK SLOPE TYPING CORP CTR INC	100.00
PARK SLOPE VIEWS CONDOMINIUM	100.00
PARK SLOPE WEST CONDOMINIUM	100.00
PARK SLOPE WINE AND LIQUORS INC	100.00
PARK SLOPES AMAZING VARIETY STORE	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK SOUTH CONDOMINIUM	100.00
PARK SOUTH CONDOMINIUM OWNERS CORP	100.00
PARK SOUTH HOLDINGS LIMITED C/O RAICH ENDE MALTER & CO LLP	100.00
PARK SOUTH LOFTS CONDOMINIUM	100.00
PARK SOUTH TENANTS CORP	100.00
PARK SQUARE ASSOC INC	100.00
PARK SQUARE ELECTRIC CORP	84.05
PARK SQUARE MEDICAL PC	100.00
PARK STEVENS CLEANERS INC	100.00
PARK STONE VENTURE LTD	100.00
PARK SUITE HOTEL INC	100.00
PARK SURGICAL CO INC	72.79
PARK TAXI CORP	100.00
PARK TERRACE ARMS CORP	100.00
PARK TERRACE CARE CENTER INC	100.00
PARK TERRACE GARDENS INC	100.00
PARK TERRACE MANOR INC	100.00
PARK TERRACE OWNERS CORP	100.00
PARK TERRACE SALON INC	100.00
PARK TOWER CONDOMINIUM	100.00
PARK TOWER DEVELOPMENT CORP	100.00
PARK TOWER MGMT LTD	100.00
PARK TOWER REALTY CORP	100.00
PARK TOWERS 1990 CORPORATION	4.75
PARK TOWERS OWNERS INC	100.00
PARK TOWERS TENANTS CORP	100.00
PARK TRADING NY INC	100.00
PARK TRE REALT CORP	100.00
PARK UNION CONDOMINIUM C/O KW PROPERTY MANAGING & CONSULTING	100.00
PARK VALET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK VANDERBILT COOP APT INC	100.00
PARK VICTORY CORP	100.00
PARK VILLAGE CONDOMINIUM	100.00
PARK WEST AUTO BODY CORP	100.00
PARK WEST BAGELS INC	100.00
PARK WEST CAFE AND GREILL INC	100.00
PARK WEST COMMONS INC	100.00
PARK WEST COMMUNITY APTS INC	100.00
PARK WEST DENTAL P C	100.00
PARK WEST EXECUTIVE SVC INC	94.89
PARK WEST LAUNDROMAT CORP	100.00
PARK WEST MEDICAL AND REHAB PC	100.00
PARK WEST MONTESSORI INC	100.00
PARK WEST TENANTS CORP	100.00
PARK WILSHIRE COMPANIES INC	58.33
PARKADON MANAGEMENT CORP	100.00
PARKARE PHARMACY INC	100.00
PARKCHESTER BRONX REALTY INC	100.00
PARKCHESTER CONVENIENCE STORE INC	100.00
PARKCHESTER FAMILY PHARMACY AND SURGICAL INC	100.00
PARKCHESTER HAIR CUTTING PARLOR INC	100.00
PARKCHESTER MANAGEMENT CORP	100.00
PARKCHESTER MEDICAL CARE PC	100.00
PARKCHESTER NORTH CONDOMINIUM ASSOC	100.00
PARKCHESTER ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES PC	100.00
PARKCHESTER PIZZA PALACE INC	100.00
PARKCHESTER PRESERVATION INC	100.00
PARKCHESTER PROPERTY MANAGEMENT INC	100.00
PARKCHESTER REALTY CORP	100.00
PARKCHESTER TREMONT PARKING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKCHESTER WAS & LUBE INC	100.00
PARKCHESTER WOOD REALTY INC	100.00
PARKCREST HOMEOWNERS ASSOC	100.00
PARKE PALLET INC	100.00
PARKED PROPERTIES NY INC	0.01
PAR-KEN CARPET CORPORATION	100.00
PARKER / HODGES PRODUCTIONS, INC.	100.00
PARKER ANDERSON ENRICHMENT MANHATTA	50.00
PARKER BROKERAGE CO INC	100.00
PARKER BUSINESS INC	100.00
PARKER CAFES CORPORATION	96.66
PARKER DESIGN SOLUTIONS INC	100.00
Parker Development Partners Inc	100.00
PARKER GLASS INC	100.00
PARKER HOUSE SERVICE INC	84.74
PARKER INSTRUMENT CORP	100.00
PARKER JM NGAI INC	100.00
PARKER KENNEDY REALTY CORP	100.00
PARKER LELAND INC	100.00
PARKER MADISON CORP	100.00
PARKER MADISON PARTNERS INC	100.00
PARKER MADISON PROJECT MANAGEMENT INC	100.00
PARKER PLACEMENTS NY INC	100.00
PARKER PROPRIETIES INC	100.00
PARKER REALTY ASSOCIATES INC	100.00
PARKER SMITH FUNERAL SERVICE INC	100.00
PARKER SQUARE INC	100.00
PARKER WHITBY APARTMENT	100.00
PARKETT PUBLISHERS INC	10.90
PARKFORD CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKHILL HOMES ASSOC INC	100.00
PARKHOUSE HOTEL INC	100.00
PARKHURST COMMUNICATIONS INC	100.00
PARKING MY VAN INC	100.00
PARKING PAL COMPANY INC	100.00
PARKING PANDA CORP	4.78
PARKING SPACES OF THIRD AVE INC	100.00
PARKING SYSTEMS PLUS INC	39.97
PARKIT TRANS CORP	100.00
PARKIT VALET SERVICE INC	100.00
PARKK EAST CONSTRUCTION CO	35.12
PARKLAND GREENS HOMEOWNERS ASS	100.00
PARKLAND MANAGEMENT INC	100.00
PARKLAND UNITED INC	100.00
PARKLANE SERVICES LIM	83.01
PARKLEX GARAGE INC	100.00
PARKLEX MADISON AG INC	96.52
PARKLINE APARTMENTS INC	100.00
PARKLINE ELEVATOR CABS INC	100.00
PARKLINE ELEVATOR INSPECTIONS INC	100.00
PARKRIDGE CONDOMINIUM	100.00
PARKRIDGE INC	0.07
PARK'S 30 ST CORP	100.00
PARKS AUTO GROUP INC	100.00
PARK'S CLEANERS INC	100.00
PARKS CLOTHING CORP	100.00
PARKS DEVELOPMENT (DUBLIN) LIMITED	100.00
PARK'S EXTERMINATOR SERVICES INC	100.00
PARKS FINE INC	100.00
PARKS LAUNDRY & TAILOR CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
PARK'S NY CLEANERS INC	100.00
PARK'S SNACK CORP	100.00
PARKS UPHOLSTERY INC	100.00
PARKSET PLUMBING CO INC	100.00
PARKSET REALTY INC	69.92
PARKSHORE HOME HEALTH HOLDINGS INC	100.00
PARKSIDE ADVISORY INC	100.00
PARKSIDE APARTMENTS CONDOMINIUM	100.00
PARKSIDE APPLIANCE INC	100.00
PARKSIDE ASSOC INC	100.00
PARKSIDE COMMUNICATIONS TELEPHSERVICE INC	65.91
PARKSIDE CONCRETE LLC	100.00
PARKSIDE CONSTRUCTION CONTRACTORS INC	100.00
PARKSIDE CONSTRUCTION INC	100.00
PARKSIDE DEVELOPMENT ASSOCIATES INC	100.00
PARKSIDE EXPRESS PHARMACY INC	100.00
PARKSIDE FLATS CONDOMINIUM	100.00
PARKSIDE INC	100.00
PARKSIDE OF HARLEM INC	100.00
PARKSIDE PIZZA CORP	100.00
PARKSIDE PLACE CONDO ASSOC INC	100.00
PARKSIDE PLAZA APARTMENT CORPORATION	100.00
PARKSIDE REALTY NYLLC	100.00
PARKSIDE REALTY OF QUEENS INC	100.00
PARKSIDE RECYCLING INC	100.00
PARKSIDE SERVICES INC	100.00
PARKSIDE SMK & DELI CORP	100.00
PARKSIDE SVC CTR OC BKLYN	100.00
PARKSIDEZ CORNER DELI CORP	100.00
PARKSKILL CORP	92.22

Issuer's Allocation Percentage

Name	Percentage
PARKSKILL TILE INC	58.48
PARKSLEEPHOTELS INC	100.00
PARKSLOP GROCERY INC	100.00
PARKSLOPE WASH CENTER INC	100.00
PARKSLOPEDINERCOM INC	100.00
PARKSPORTS PHYSICAL THERAPY AND REHAB	100.00
PARKSSI LLC	100.00
PARKSTAR CLEAN CORP	100.00
PARKSTON INVESTMENT GROUP LTD PALM CHAMBERS	100.00
PARKSTONE INC	100.00
PARKVENTURES INC	100.00
PARKVIEW 705 CORPORATION	100.00
PARKVIEW ASSETS MANAGER CORP	100.00
PARKVIEW AUTO TECH LTD	93.05
PARKVIEW BUILDERS LLC	100.00
PARKVIEW CONDOMINIUM	100.00
PARKVIEW CONDOMINIUM ASSOCIATION	100.00
PARKVIEW ELECTRONICS INC	100.00
PARKVIEW ESTATES CONDOMINIUM	100.00
PARKVIEW HOME TEXTILE INC	100.00
PARKVIEW INTERNATIONAL INC	100.00
PARKVIEW MANAGEMENT INC	90.00
PARKVIEW MANAGEMENT INC	100.00
PARKVIEW SIXTY FIVE HOLDINGS LLC	100.00
PARKVIEW SPORTS INC	100.00
PARKVIEW US LLC	100.00
PARKVILLE CAPITAL U S A INC C/O THACHER PROFFITT & WOOD	100.00
PARKVILLE CORP	100.00
PARKVILLE ESATE LLC	100.00
PARKVILLE INVESTMENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKVILLE MEDICAL HEALTH PC	100.00
PARKVILLE MOVIE INC	100.00
PARKVILLE PROMENADE CONDOMINIUM	100.00
PARKVILLE WIGS INC	100.00
PARKWAY APARTMENTS OWNERS CORP HSC MANAGEMENT CORPORATION	100.00
PARKWAY APT CORP	100.00
PARKWAY C OWNERS CORP	100.00
PARKWAY COOPERATIVE APT INC	100.00
PARKWAY ELECTRONICS CORP	100.00
PARKWAY ENTERMINATING CO INC	21.20
PARKWAY EQUIPMENT HANDLERS INC	100.00
PARKWAY EQUITY CORP	76.23
PARKWAY GARDEN CONDO	100.00
PARKWAY GARDENS OWNERS INC	100.00
PARKWAY GLATT KOSHER CATERERS	100.00
PARKWAY HAIRSTYLING INC	100.00
PARKWAY HOUSE RLTY ASSOC	100.00
PARKWAY INSURANCE BROKERAGE CO	100.00
PARKWAY MANAGEMENT INC	100.00
PARKWAY OWNERS INC	100.00
PARKWAY PLACE INC	100.00
PARKWAY SUPPLIES INC	100.00
PARKWAY TRANSPORT INC	100.00
PARKWAY TRUCKING INC	100.00
PARKWAY VILLAGE EQUITIES CORP	100.00
PARKWHIZ INC	46.49
PARKWILL MANAGEMENT CORP	100.00
PARKWOOD MILLS INC	100.00
PARKWOOD MUSIC LLC	100.00
PARKWOOD NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKWOOD TOURING INC	9.58
PARKWOOD VENTURES INC	80.17
PARLA ENT INC	100.00
PARLAK PROCESSING SERVICES INC	100.00
PARLAMIS BROS INC	100.00
PARLANCE CORPORATION	5.19
PARLAY CAFE CORP	100.00
PARLE DESIGNS INC	100.00
PARLIAMENT MUSIC COMPANY INC	100.00
PARLOR LABS INC	100.00
PARLUX AMERICA INC	100.00
PARM TRADING CO OF NYC INC	100.00
PARMA CONTRACTING CORP	100.00
PARMA SAUSAGE CO INC	100.00
PARMA SOUTH END FOOD CORP	93.50
PARMA TILE MOSAIC & MARBLE CO INC	100.00
PARMACOTTO USA INC	6.63
PARMAG ENTERPRISES INC	100.00
PARMAR CPA PC	100.00
PARME RESTAURANT CORPORATION	100.00
PARMESHWAR J MAHABIR MDPC	100.00
PARMYS KABOB AND GRILL INC	89.30
PARNASA INC	100.00
Parnasa Management Corp	100.00
PARNASSUS ENTERPRISES INC	100.00
PARNASSUS PRODUCTIONS INC	100.00
PARNESS DIAMONDS CORP	61.89
PARNIKA INC/PARI THREADING SENSATION SALON	100.00
PARNOSA HOTEL INC	100.00
PARODS 3303 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARODS LLC	100.00
PAROLA ANALYTICS INC	100.00
PAROLISI ENTERPRISES INC	100.00
PARON WEST 57TH ST CORP	100.00
PAROS INC	100.00
PARQUET BY RENAISSANCE INC	100.00
PARR STUDIOS INC	16.63
PARRA PRODUCTS INC	100.00
PARRABLE INC	29.16
PARRAGON INC DBA PARRRAGON BOOKS	6.99
PARRILLADAS SUNRISE BAR CORP	93.45
PARRIS ISLAND INC	100.00
PARRISH PR LLC DBA BECCA PR	71.31
PARRISHOOT INC	58.74
PARROT COFFEE INC	100.00
PARROT INC	0.22
PARROT TRANS CORP	100.00
PARROTT TOURS INC	100.00
PARROTTA DESIGN MANAGEMENT INC	27.14
PARRUT INC	99.88
PARRY MURRAY LLC	100.00
PARRY NEWS & GROCERY INC	100.00
PARRY PROPERTIES INC	100.00
PARS AUTO REPAIR CORP	100.00
PARS CONSTRUCTION & FIRE RESTORATION INC	100.00
PARS ENVIRONMENTAL INC	4.67
PARS INTERNATIONAL CORPORATION	21.72
PARS MAIDS INC	100.00
PARSEC CLOUD INC	100.00
PARSELY INC C/O FF ASSET MANAGEMENT	49.83

Issuer's Allocation Percentage

Name	Percentage
PARSEMOME MENTAL HEALTH COUNSELING PC	100.00
PARSH REALTY CO INC	74.61
PARSHA CORPORATION	100.00
PARSHIN DENTAL PC	100.00
PARSIFAL PROPERTIES CORP	100.00
PARSIPPANY DENTAL SUPPLY INC	100.00
PARSLEY HEALTH INC	100.00
PARSON CANDY STORE INC	100.00
PARSON PAPA INC	100.00
PARSONS & FERNANDEZ-CASTELEIRO PC	28.11
PARSONS 34TH AVE CORP	100.00
PARSONS AND 20TH AUTO CARE INC	100.00
PARSONS BLVD CONVENIENCE STORE INC	100.00
PARSONS BLVD RESTAURANT INC	100.00
PARSONS COMMUNICATIONS INC	100.00
PARSONS CONSTRUCTION INC	100.00
PARSONS FLORIST INC	100.00
PARSONS GROCERY INC	100.00
PARSONS HEATING & COOLING INC	100.00
PARSONS LAUDROMAT & WASH INC	100.00
PARSONS MANAGEMENT INC	100.00
PARSONS MEARES LTD	43.11
PARSONS MEDICAL BUILDING INC	100.00
PARSONS PHARMACY INC	100.00
PARSONS PLAZA CONDOMINIUM	100.00
PARSONS PLAZA OWNERS CORP	98.65
PARSONS SOCCER LEAGUE INC	100.00
PARSONS TRANSPORTATION GROUP OF NEWYORK INC	2.53
PARSONS VISION INC	93.05
PARSONS WINDSOR CONDO ASSOCIATION	93.05

Issuer's Allocation Percentage

Name	Percentage
PARSONS WINE & LIQUOR INC	100.00
PART RESTAURANT CORP	100.00
PARTENOPE LIMITED	100.00
PARTER INTERNATIONAL INC	100.00
PARTEX INC	100.00
PARTH CONSULTING CORP	100.00
PARTHENON STUDIO INC	100.00
PARTHENON TAXI INC	100.00
PARTICIPANT CHANNEL INC	7.42
PARTICLE INDUSTRIES INC FKA SPARK LABS INC	5.43
PARTICLE PRODUCTIONS INC	86.97
PARTICLE3 INC	100.00
PARTICULAR PANCAKE INC	100.00
PARTICULAR PEOPLE CAR SERVICE INC	93.05
PARTIES BY PAT JAMES D/B/A PAT GLENN PRODUCTIONS	33.72
PARTINCO CORP	100.00
PARTINICO AND SON CONSTRUCTION INC	100.00
PARTISAN	100.00
PARTISAN PICTURES INC	100.00
PARTIZAN U.S. INC.	3.19
PARTLY SUNNY HACKING CORP	100.00
PARTNER 4U CORPORATION	100.00
PARTNER COMMERCE INC F/K/A GLAZER ENTERPRISES INC	100.00
PARTNER CONSTRUCTION SERVICES CORP	3.32
PARTNER FUND MANAGEMENT INC	100.00
PARTNER INTERNATIONAL INC	100.00
PARTNER LORD CORP	100.00
PARTNER TECH CORP	100.00
PARTNERCOM CORPORATION	10.00
PARTNERRE U.S. CORPORATION	1.38

Issuer's Allocation Percentage

Name	Percentage
PARTNERS ABSTRACT CORP	12.80
PARTNERS CHAMPY DIVA BORDEAUX & DAV	100.00
PARTNERS DYNAMIC SECURITY TRANSPORTATION INC	49.98
PARTNERS FOR ORGANIZATIONAL EXCELLENCE INC	100.00
PARTNERS GENERAL CONTRACTOR CORP	100.00
PARTNERS GROUP ACCESS 180 LP C/O PARTNERS GROUP (GUERNSEY) LIMITED	8.24
PARTNERS GROUP ACCESS 249 LP C/O PARTNERS GROUP (GUERNSEY) LIMITED	0.01
PARTNERS GROUP LONGHORN ACCESS LP	8.58
PARTNERS GROUP SERIES ACCESS LLC SERIES 21 C/O PARTNERS GROUP US MANAG	0.19
Partners Group Series Access LLC Series 22 c/o Partners Group US Managment	47.28
PARTNERS GROUP SERIES ACCESS LLC SERIES 27	47.28
PARTNERS GROUP SERIES ACCESS LLC SERIES 31	100.00
PARTNERS GROUP SERIES ACCESS LLC SERIES 32	2.64
PARTNERS GROUP SERIES ACCESS LLC SERIES 33	2.35
PARTNERS GROUP SERIES ACCESS SERIES 7 LLC	3.06
PARTNERS GROUP US JUNO LLC	2.86
PARTNERS GROUP US PE ACCESS LLC CSC ENTITY SERVICES LLC	2.18
PARTNERS GROUP USA INC	10.33
PARTNERS IN RESEARCH INC	100.00
PARTNERS IN SAFETY INC	9.75
PARTNERS IN SOUND PRODUCTIONS INC	100.00
PARTNERS IN TRAVEL INC	100.00
PARTNERS IN VISION INC	1.45
PARTNERS MANAGEMENT GROUP INC	85.13
PARTNERS TRANSPORATION GROUP INC	100.00
PARTNERS2CREATE USA LTD	100.00
PARTNERSHIP CAPITAL GROWTH INVESTORS III MAIN BLOCKER LP	10.23
PARTNERSHIP HOLDING CORP	68.07
PARTNERSHIP IN SMART PARTS IN	100.00
PARTNERSHIPS OF HOPE IV LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
PARTNET ASSESSMENT CORPORATION	2.14
PARTS ARE US INC	100.00
PARTS AUTHORITY INC	20.66
PARTS CARGO INC	100.00
PARTS INTERNATIONAL INC	100.00
PARTS LINK AUTO SUPPLY INC	100.00
PARTS42FIX INC	100.00
PARTSCHANNEL INVESTORS INC	3.93
PARTY & PRINTING INC	68.00
PARTY AVENUE AND MORE INC	100.00
PARTY BARGAINS INC	12.75
PARTY CITY CORP	3.14
PARTY CITY OF BAYSIDE INC	100.00
PARTY CITY OF WHITESTONE CORP 596	100.00
PARTY DELIVERY CORP	100.00
PARTY EXPERTS INC	100.00
PARTY FOR YOU INC	93.47
PARTY GLITTERS CORPORATION	100.00
PARTY HOME CORP	100.00
PARTY INC C/O BEESWAX	52.03
PARTY KIDZ INC	100.00
PARTY MOMENTS CORP	100.00
PARTY ON INDUSTRIES CORP	100.00
PARTY PARADISE INC	100.00
PARTY PICKS INC	100.00
PARTY POOPERS INC	100.00
PARTY RENTAL LTD	47.52
PARTY SOLVERS ENTERTAINMENT CO	100.00
PARTY SOUND ENTERTAINMENT INC	100.00
PARTY STAR TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARTY WAITERS LLC	100.00
PARTY WELL REST & ORIENTAL BAKERY I	100.00
PARTYBABY OR WHATEVER TOURING INC	0.50
PARTY-BOOM CORP	100.00
PARTYKA CONSTRUCTION INC	15.08
PARTYLINE CORP	100.00
PARTYLITE INC (FKA BLYTH INC	0.90
PARTYOMO LTD	3.31
PARTYTEC INC	100.00
PARTYU INC.	100.00
PARTYWARE INC	100.00
PARUCH CONSTRUCTION INC	100.00
PARUL DEBI LLC	100.00
PARUS WAXING INC	100.00
PARVENUE PROPERTIES LTD	100.00
PARVIZ INC	100.00
PARVIZ KASHANIAN GEMS CORP	100.00
PARVIZ SAM CITY INC	100.00
PARWANI LAW FIRM PC	100.00
PAS ACCOUNTING BOOKKEEPING AND TAX	50.00
PAS DENTAL USA INC	100.00
PAS EDUCATIONAL SALES INC	100.00
PAS FOODS INC	100.00
PAS OF NY INC	100.00
PAS US INC	100.00
PASA TAXI INC	100.00
PASABAHCE USA INC	22.29
PASADA FILMS INC	100.00
PASANG HAIR DESIGN INC	100.00
PASARELA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PASARGAD LLC	100.00
PASBUY INC	100.00
PASCACK DATA SERVICES	0.01
PASCAL DEMEESTER PHOTOGRAPHY INC	100.00
PASCAL REHAB SOLUTIONS INC	100.00
PASCAL USA, INC.	100.00
PASCAL VOLLE INC	76.74
PASCAP CO INC	100.00
PASCAP EXPORT INC	100.00
PASCO ASSOCIATES INC	100.00
PAS-DOC INC	100.00
PASELENA CORPORATION	100.00
PASH INC SHUYA-YA RAMEN	100.00
PASHA ENTERPRISES CORP	100.00
PASHA FASHION LTD	100.00
PASHA I INC	100.00
PASHA JEWELLS INC	87.00
PASHA USA CONSTRUCTION INC	100.00
PASHMINA FASHIONS INC	100.00
PASHMINA GROUP INC	100.00
PASI TAXI INC	100.00
PASIFIKWARE INC	100.00
PASKESZ CANDY CO INC	62.78
PASKODES TAXI INC	100.00
PASKOFF AND ASSOCIATES ALL-STAR ATHLETICS	100.00
PASKOWSKI WEITZ OPTOMETRISTS	100.00
PASKUALE CONSTRUCTION CORP	100.00
PASONA N A INC	17.81
PASQUA USA LLC	6.50
PASQUALE BERARDI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PASQUALE BRUNI USA	30.00
PASQUALE CETTA LANDSCAPING & GARDENING INC	100.00
Pass & Seymour Inc	1.02
PASS DOWN INC	100.00
PASSAGE DESIGN INC	100.00
PASSAGES LTD	100.00
PASSARELLA BEAUTY SALON CORP	93.05
PASSEMENTERIE INC	100.00
PASSENGER BUS CORPORATION	0.07
PASSENGERS INC	7.27
PASSENGERS MOTOR CARRIERS INC	100.00
PASSICK PAINT FAIR INC	100.00
PASSION ACUPUNCTURE PC	100.00
PASSION AND TASTE INTERNATIONAL	100.00
PASSION CLEANERS INC	100.00
PASSION CONSTRUCTION CORP	100.00
PASSION FOR PACHYDERMS INC	100.00
PASSION FOR SILVER LTD	100.00
PASSION JUICE INC	6.18
PASSION PICTURES CORP	100.00
PASSION PLUS INC	100.00
PASSION ROYALE CORP	100.00
PASSION STYLE INC	100.00
PASSION WINE & LIQUORS INC LANGE'S LIQUORS	100.00
PASSIONATE ENTERTAINMENT INC	100.00
PASSIONS NETWORK INC	100.00
PASSIONS8 INC	100.00
PASSIVE HOUSE ACADEMY INC	100.00
PASSIVE HOUSE BUILDERS OF NEW YORK LLC	100.00
PASSIVE HOUSE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PASSIVE READING INC	100.00
PASSMEN LLC	100.00
PASSOTEER CORP	100.00
PASSPORT ADVENTURE INC	66.94
PASSPORT CREATIVE INC	100.00
PASSPORT ICE CREAM INC	100.00
PASSPORT PREMIERE INC	100.00
PAST DUE RECOVERY INC	100.00
PASTA & POTATOES INC	100.00
PASTA AUTHORITY INC	93.66
PASTA BISTRO GRILL INC	100.00
PASTA BOY INC	100.00
PASTA FRESCA AND RAVIOLI CORP	100.00
PASTA LA VISTA INC	100.00
PASTA WIZ CORP	100.00
PASTA ZARA USA CORPORATION	10.12
PASTABAR CAFE CORP	100.00
PASTAFINA INC C/O SHADY GABAL	100.00
PASTAI INC	100.00
PASTEL HOLDINGS INC	100.00
PASTEL TOURING INC	17.86
PASTELES NYC LLC	100.00
PASTELON CORPORATION	100.00
PASTEUR GRILL & NOODLES INC	100.00
PASTEUR PRODUCT DIRECT INC	100.00
PASTICCERIA AMORE DITALIA CORP	100.00
PASTICCERIA DIAQUILA INC	100.00
PASTICCERIA LA TORRE INC	100.00
PASTICCERIA LUCA INC	100.00
PASTOR AUTO REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PASTOR REALTY CORP	100.00
PASTORA RESTAURANT INC	93.23
PASTORAL CAB CORP	100.00
PASTRA HOLDINGS CORP	100.00
PASTRAMI PRINCE INC PASTRAMI QUEEN	100.00
PASTRIES LTD	62.93
PASTURE MANAGEMENT INC	100.00
PAS-USA INC	100.00
PAT BALL EDITS LTD	100.00
PAT BATES INC	100.00
PAT CAWLEY AGENCY INC	100.00
PAT CELESTE INC	100.00
PAT CIPOLLONE PC	2.43
PAT DISILVIOS BODY & FENDER SHOP INC	100.00
PAT FITS INC	100.00
PAT MCGRATH LTD	69.31
PAT NAY CHU DENTAL PC	100.00
PAT NICOLOSI CONSTRUCTION CORP C/O PATRICK NICOLOSI	100.00
PAT PAT GHOST INC	100.00
PAT RAFFERTY INTERIORS INC	93.05
PAT RALPH LANDSCAPING INC	100.00
PAT ROSE DRESS INC	100.00
PAT S BOYS INC	100.00
PAT SEMENTA PLUMBING & HEATING INC	100.00
PAT TAI TRADING INC	100.00
PATA CAFE CORP	100.00
PATA PA PLEAN CORP	100.00
PATACON PISAO 2 CORP	93.50
PATACON PISAO 3 CORP	93.50
PATAGONIA PRODUCTIONS INC	98.30

Issuer's Allocation Percentage

Name	Percentage
PATANE PRESS INC	100.00
PATANO'S GRACE LLC	54.65
PATART PATOUT DRAFTING SERVICE INC	100.00
PATBAY REALTY CORP	100.00
PATBRO INC	100.00
PATCARM ENTERPRISES INC	100.00
PATCH BANDZ INC	100.00
PATCHEN DELI GROCERY CORP	100.00
PATCHOGUE #2	100.00
PATCHWORK USA INC	100.00
PATCO ELECTRIC INC	100.00
PATCO REALTY CORP	100.00
PATCO TAPES INC	52.00
PATCON ASSOC LTD	100.00
PATDAN FUEL CORP	100.00
PATDO ELECTRICAL SUPPLY CO INC	7.06
PATE INC	100.00
PATEA EAST INC	93.34
PATEA INC	100.00
PATEL & SONS ENTERPRISES LTD	100.00
PATELAND MIR PULMONARY MEDICAL PC	100.00
PATEL CONSULTANTS CORP	5.51
PATEL FOOD CORP	100.00
PATEL JEWELER'S INC	100.00
PATEL REALTY INC	100.00
PATELITOS LA CARPA AZUL CORP	100.00
PATELLA CONSTRUCTION CORP	48.41
PATENAUDE GLASS STUDIO INC	100.00
PATERNINA DENTAL PC	100.00
PATES PLUS BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PATGIN CARRIAGES CO INC	100.00
PATH ARCHITECTURE PC	100.00
PATH CONSULTING SERVICES LLC	100.00
PATH FOR LIFE INC	100.00
PATH INTERACTIVE INC	100.00
PATH LONGEVITY SYSTEMS INC	100.00
PATH MECHANICAL CORPORATION	100.00
PATH OF ASIAN CULTURE INC.	100.00
PATH WASH INC	100.00
PATHDIAGNOSTICS INC	100.00
PATHE INC	100.00
PATHE NEWS INC	100.00
PATHGATHER INC	100.00
PATHOS JEWELS & CRAFTS INC	100.00
PATHSPARK INC	100.00
PATHWAY PEST CONTROL INC	100.00
PATHWAYS CHILDRENS SERVICES INC	100.00
PATHWAYS OT THERAPEUTIC WELLNESS PLLC	87.18
PATHWAYS TO SPEACH INC	100.00
PATHWAYS TO WHOLENESS LCSW LPC	61.64
PATHWAYS WELLNESS EARLY INTERVENTI	100.00
PATIENT CHOICE ACUPUNCTURE PC	100.00
PATIENT FIRST MEDICAL PC	100.00
PATIENT FOCUS MEDICAL EXAMINATIONS OF NY PC	100.00
PATIENTS MEDICAL PL	100.00
PATIENTS SURGICAL INC	100.00
PATIENTSAFE SOLUTIONS INC	31.02
PATIMA TRANSPORTATION INC	100.00
PATINO CLEANING SOLUTIONS INC	100.00
PATINOS EXECUTIVE CHAUFFEURS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PATINUM A&E SALES GR INC	100.00
PATIRO MANAGEMENT CORP SA	100.00
PATISSART USA INC	100.00
PATISSERIE AMERICA AT 99 NASSAU INC	100.00
PATISSERIE DE FAT DA LLC	100.00
PATJEN REALTY CORP	100.00
PATJO APPRAISAL SERVICES	31.73
PATMAR BAKE SHOP INC	100.00
PATMIL CORP	100.00
PATMOS DESIGN INC	100.00
PATMOS LIMO CORP	100.00
PATMUND REALTY CORP	100.00
PATO REALTY CORP	100.00
PATOUG BAYSIDE INC	100.00
PATPAT RESTAURANT CORP	44.44
PATPAUL GROUP INC	100.00
PATRA LTD	14.18
PATRIA GONZALEZ MD PC	10.01
PATRIA INVESTMENTS US LLC	10.64
PATRIAMADA ENTERPRISE INC	100.00
PATRIARCH PARTNERS VIII LLC	7.18
PATRIC SHAW INC	54.02
PATRICIA A LUCA ESQ P C	100.00
PATRICIA A MCCONNELL LTD	29.40
PATRICIA ALLEN MD	100.00
PATRICIA ANN PUBLISHING	100.00
PATRICIA ANN SCHREUDER LCSW PC	100.00
PATRICIA ANN THOMAS INC	100.00
PATRICIA BERMAN CSW PC	100.00
PATRICIA BERNSTEIN PSYD PC	52.41

Issuer's Allocation Percentage

Name	Percentage
PATRICIA BONIS INT INC	100.00
PATRICIA C MCCORMACK MD PC	13.21
PATRICIA DALIA CORP	100.00
PATRICIA E CARNIGLIA OD FAAO PC	100.00
PATRICIA FELTON INTERIORS INC	28.87
PATRICIA FICALORA DESIGNS INC	100.00
PATRICIA FIERRE INC	100.00
PATRICIA H BENSON A PROF CORP	12.64
PATRICIA HINKSON INC	100.00
PATRICIA HOLDING CORP	100.00
PATRICIA INDUSTRIES INC F/K/A INVESTOR GROWTH CAPITAL INC	91.22
PATRICIA KREISLER INC	100.00
PATRICIA M HART MD PC	100.00
PATRICIA MOCARSKI INC	100.00
PATRICIA PASTOR LTD	100.00
PATRICIA R JANSON NP PC	47.54
PATRICIA REGO CONSULTING INC	6.48
PATRICIA SPENCER DESIGNS INC	100.00
PATRICIA VASSILIOU CORP.	100.00
PATRICIA W HERMONGENES MD PC	100.00
PATRICIA-ANITA INC	100.00
PATRICIAS FLOORING INC	100.00
PATRICIA'S MORRIS PARK CORP	100.00
PATRICIO FLOORING SERVICES INC	100.00
PATRICK A MEERE MD PC	100.00
PATRICK ADAMS ASSOCIATES INC	100.00
PATRICK ANIM-ADDO SPEECH-LANGUAGE PATHOLOGIST PC	100.00
PATRICK BAKER & SONS, INC	7.53
PATRICK CONSTRUCTION CORP	100.00
PATRICK DAVIS COMMUNICATIONS INC	9.68

Issuer's Allocation Percentage

Name	Percentage
PATRICK DEMARCHER INC	100.00
PATRICK FLOWER INC	100.00
PATRICK GALLAGHER PC	26.81
PATRICK HAYNE AND ASSOCIATES INC	100.00
PATRICK J NASH JR PC	26.81
PATRICK J POTTER PC	16.31
PATRICK J SCIORTINO DDS PC	100.00
PATRICK JEWELERS INC	100.00
PATRICK K NEE AND SON CONTRACTING INC	100.00
PATRICK K YU PC	100.00
PATRICK LEE-FATT CPA PC PEARL ACCOUNTING & TAX CPA SERVICES	28.23
PATRICK MCCORD LTD	100.00
PATRICK MCGURK INC	100.00
PATRICK MCMULLAN CO INC	100.00
PATRICK MORGAN STEADICAM INC	100.00
PATRICK NASH DESIGN INC	100.00
PATRICK O FORRESTER PC	100.00
PATRICK V MIZRAHI MD PC	100.00
PATRICK WEDER DESIGN INC	100.00
PATRIK ERVELL INC	100.00
PATRIK LONN DESIGN INC	100.00
PATRIMONI GROUP SARL	100.00
PATRINA CORPORATION	100.00
PATRIOT AGENCY INC	100.00
PATRIOT ASSOCIATION GROUP INC	100.00
PATRIOT BUILDING & PLUMBING MATERIAL CORP	100.00
PATRIOT CARPET AND	100.00
PATRIOT ELECTRIC CORP	94.43
PATRIOT FOODS INC	100.00
PATRIOT GROUP GLOBAL INC	20.06

Issuer's Allocation Percentage

Name	Percentage
PATRIOT LIGHTING INC	100.00
PATRIOT LUXURY LIMO & CAR SERVICE INC	100.00
PATRIOT PROTECTIVE CONSULTANTS INC	100.00
PATRIOT SAWCUTTING INCORPORATED	5.00
PATRIOT SOFTWARE COMPANY	1.44
PATRIOT TRUCKING LLC	100.00
PATRIOTA GENERAL CONSTRUCTION CORP	100.00
PATRIZIA LUCA INC	100.00
PATRIZIA PROPERTY INC	100.00
PATRON CAR SERVICE INC	100.00
PATRON DE INSPIRACION INC	100.00
PATRON ELECTRIC CORP	100.00
PATRON GROCERY DELI CORP	100.00
PATRON MEXICAN RESTAURANT INC	100.00
PATRONS GROCERY INC	100.00
PATS 61 SERVICE CENTER INC	100.00
PATS ALUMINUM SIDING ROOFING	100.00
PAT'S EXOTIC BEVERAGES INC	100.00
PATS HOME CARE AGENCY INC	100.00
PAT'S ICE CREAM INC	100.00
PATS MOVING & STORAGE COMPANY INC	100.00
PAT'S PALM TREE INN INC	100.00
PATS SPORTS BAR INC	100.00
PATS STATIONARY INC	100.00
PAT'S USA INC	100.00
PATSHARS CONSTRUCTION MANAGEMENT INC	100.00
PATSY STROCCHIA SONS	88.74
PATSY TARO CATERING SERVICES INC	100.00
PATSY'S BRAND INC	59.57
PATSYS ITALIAN REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PATSYS PIZZERIA FRANCHISE CORP	100.00
PATSYSTEMS NA LLC	39.99
PATTADAKAL CORP	100.00
PATTEE ROAD PRODUCTIONS, INC	100.00
PATTERN ENERGY GP LLC	0.16
PATTERN OF USA INC	100.00
PATTERSON BATTERY INC	100.00
PATTERSON CHASE & CO INC	93.50
PATTERSON DENTAL SUPPLY INC	0.18
PATTERSON EDIT INC	100.00
PATTI & SONS INC	13.14
PATTI 12 CORPORATION	100.00
PATTI CONSTRUCTION CORP	100.00
PATTI CONTRACTORS CORP	100.00
PATTI FEUEREISEN INC	100.00
PATTI HOOPS CORP	100.00
PATTI WILSON ENTERPRISES INC	53.57
PATTIE HUT B INC	100.00
PATTISON AVENUE CAPITAL INC	100.00
PATTIWHACK PICTURES INC	60.96
PATTONIUM INC	2.69
PATTWIN EAST REALTY CORP	100.00
PATTY EXPRESS INC	100.00
PATTY TAXI CORP	100.00
PATTY WORLD INC	100.00
PATTY'S BARBERSHOP & BEAUTY SALON CORP	100.00
PATTY'S DOORS & GLASS CORP	100.00
PATTYS HOUSECLEANING INC	100.00
PATTY'S NAILS SPA INC	100.00
PATTYWORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PATU INC	9.44
PATWAL CONSTRUCTION CORP	100.00
PATWARI & DAUGHTERS INC	93.46
PATYS KITCHEN INC	100.00
PATZERIA FAMILY & FRIENDS INC	100.00
PATZERIA PERFECT PIZZA INC	100.00
PAUL & JIMMY'S RISTORANTE INC	100.00
PAUL & SONS CONTRACTORS INC	88.89
PAUL A CORLEY MD PC	100.00
PAUL A FEBBRARO JR CPA PC	100.00
PAUL A TAUFER PC	15.12
PAUL A VOLCKER INC	100.00
PAUL AC INC	100.00
PAUL ADEST CPA PC	64.59
PAUL AND JUDE INC	100.00
PAUL AND PAULS PLUMBING AND HEATING SUPPLIES INC	100.00
PAUL AND SON CONSTRUCTION CORP	100.00
PAUL AND SONS INC	100.00
PAUL AND WILLIAMS INC	34.86
PAUL ARNONE AGENCY INC	56.23
PAUL AUDE DESIGNS INC	88.89
PAUL AUTO AND HOME ELECTRONICS INC	100.00
PAUL BAR & RESTAURANT CORP	100.00
PAUL BARNETT INC	96.00
PAUL BASTA PC	26.81
PAUL BENNETT ARCHITECT PC	100.00
PAUL BERGMAN	100.00
PAUL BERNSTEIN PHOTO	100.00
PAUL BETTANY INC	5.80
PAUL BRISSON MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAUL BUNYON TREE CARE INC	100.00
PAUL CACCIA PC CPA	100.00
PAUL CAPITAL ADVISORS INC	40.53
PAUL CARPENTER ASSOCIATES INC	19.86
PAUL CHIU CO INC	100.00
PAUL CHRISTOPHER INC	100.00
PAUL CIVITELLO ENTERPRISES INC	100.00
PAUL CLEMENT, P.C.	26.14
PAUL COHEN MC PC	100.00
PAUL CONSTRUCTION AND MAINTENANCE CORP	100.00
PAUL CORNER AUTO INC	100.00
PAUL CRUZ STUDIO INC	100.00
PAUL D PETRUS JR & ASSOCIATES P C	100.00
PAUL D SFORZA JR MD PC	100.00
PAUL DAVIS NEW YORK INC	100.00
PAUL DE PASS STUDIO INC	100.00
PAUL DELLICORO S DANCESPORT INTL INC	100.00
PAUL DISCOUNT SHOES INC	100.00
PAUL E BOUTON PC	10.90
PAUL E NACIER PHYSICIAN PC	100.00
PAUL E SCHNECK MD PC	42.46
PAUL ELLIOTT ENTERTAINMENTS INC	100.00
PAUL ERIC ECKSTEIN DPM PC	100.00
PAUL F STRAIN PC	9.62
PAUL FARREN P C	100.00
PAUL FEDORKO AGENCY INC	100.00
PAUL FERRANTE INC	5.70
PAUL FISHER INC	24.97
PAUL FOX INC	100.00
PAUL FRIS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAUL GAGLIO GNRL CONTR INC	94.49
PAUL GLIEDMAN MD PC	100.00
PAUL GORDON PROP CORP	100.00
PAUL GRIMES FOOD STYLING AND WRITIN	100.00
PAUL H SCHIETROMA PC	100.00
PAUL HOFFMAN INC	100.00
PAUL HUNTLAY ENTERPRISES INC	100.00
PAUL J BETSCHART DPM PC	100.00
PAUL J SCARIANO INC	95.21
PAUL JACOBSON PRODUCTIONS INC	100.00
PAUL JANN ADVERTISING INC	37.69
PAUL JARROD FRANK MD PC	100.00
PAUL JOHN A JUAREZ OCCUPATIONAL THERAPY SERVICES PC	100.00
PAUL K CHO ANESTHESIA PC C/O PAUL K CHO MD	100.00
PAUL K WEIN MD PC	100.00
PAUL KASMIN GALLERY INC	24.45
PAUL KAUFMANN ASSOC GROUP INC	7.70
PAUL KELLY INC	100.00
PAUL KEYES ASSOCIATES INC	4.19
PAUL KIM AUTO PARTS CORP	99.61
PAUL KIMMERLING CONSULTING CORP C/O PAUL KIMMERLING	83.77
PAUL KOENIGSBERG & ASSOCIATES PC	100.00
PAUL KOLKER MD PC	100.00
PAUL KRIKLER KRIKLER INC	100.00
PAUL L EPSTEIN MD PC	16.29
PAUL LABRECQUE EAST INC	100.00
PAUL LABRECQUE SALON INC	88.01
PAUL LABRECQUECOM INC	47.88
PAUL LICALSI A PROF CORP	100.00
PAUL M COOKE MD PC	99.72



Issuer's Allocation Percentage

Name	Percentage
PAUL M MAINTENANCE INC	70.18
PAUL M PELLICCI MD PC	100.00
PAUL MATHIEU INC	100.00
PAUL MEIKLEJOHN PC	11.05
PAUL MEYERS AND FRIENDS INC	100.00
PAUL MICHAEL MANAGEMENT INC	100.00
PAUL MICHAELS BRICK OVEN CAFE INC	100.00
PAUL MILLER INC	100.00
PAUL MK ACUPUNCTURE PC	100.00
PAUL MOK PE PC	100.00
PAUL MORELLI DESIGN OF NEW YORK INC	100.00
PAUL MORRIS GALLERY INC	100.00
PAUL N ARIDA PC	100.00
PAUL N GREENBERG DPM PC	100.00
PAUL NASSAU LTD	100.00
PAUL ORT MD PC	100.00
PAUL PELSSERS LTD	100.00
PAUL PHYSICAL THERAPIST ASSISTANT	100.00
PAUL PROPERTIES INC	84.10
PAUL QUINN PLUMBING AND HEATING INC	100.00
PAUL R CALAT DMD PC	96.97
PAUL R KITCH PC	10.90
PAUL R STEADMAN PC	25.74
PAUL RAPPAPORT PHYSICAL THERAPIS	100.00
PAUL REILLY COMPANY ILLINOIS, INC.	1.15
PAUL RENWICK DESIGN INC	100.00
PAUL REVERE APARTMENT CORP	100.00
PAUL ROBERTS CONSULTING CORP	100.00
PAUL ROPP USA LTD	100.00
PAUL ROSENBERG DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAUL RYAN ASSOCIATES	36.60
PAUL S ALBICOCCO DDS PC	100.00
PAUL S AUTO MAINTENENCE CNTER	100.00
PAUL S GLEICHER ARCHITECT PC	100.00
PAUL S HELTZER MD PC	100.00
PAUL S STRIKER MD PC	100.00
PAUL SAINI DELI INC	100.00
PAUL SALINAS CARE INC	28.94
PAUL SALKIN MD PC	52.80
PAUL SAYLOR FITNESS INC	100.00
PAUL SCIENTIFIC COMMUNICATIONS LTD	100.00
PAUL SEIDEN INC	100.00
PAUL SEKAS FURS LTD	100.00
PAUL SHAFFER ENTERPRISES INC	85.45
PAUL SIGNS INC	100.00
PAUL SKII CONSTRUCTION CORP	100.00
PAUL SMITH HOLDINGS INC	65.82
PAUL SMITH PROPERTIES LLC	100.00
PAUL SOREN OD PC	100.00
PAUL SPATZNER DDS PC	100.00
PAUL STUART RANKIN INC	100.00
PAUL T GENTILE PC	100.00
PAUL T SMITH MD PC	100.00
PAUL TAILORING AND ALTERATIONS INC	100.00
PAUL THORBURN INC	100.00
PAUL TOTH EXCAVATION INC	100.00
PAUL VARIO MUSIC INC	100.00
PAUL VILLINSKI STUDIO INC	34.00
PAUL W RADENSKY PA	13.62
PAUL WARCHOL PHOTOGRAPHY INC	66.14

Issuer's Allocation Percentage

Name	Percentage
PAUL WELD TECH SHIP REPAIR INC	100.00
PAUL WONG ATTORNEY AT LAW PC	100.00
PAUL ZIM PRODUCTIONS INC	100.00
PAULA COOPER INC	100.00
PAULA EAGLE MD PC	100.00
PAULA HERMAN AND ASSOC INC	80.96
PAULA LUCERO INC	100.00
PAULA MARMOL'S DENTAL OFFICE PC	100.00
PAULA PERLINI INC	100.00
PAULA SEIBEL ASSOCIATES LTD	100.00
PAULA VARSALONA LTD	9.22
PAULA WOODS CONSULTINGS INC	100.00
PAULANER USA LLC	4.77
PAULE KA US INC	51.25
PAULETTE A STEWART MD PC	100.00
PAULETTE MANCUSO INCORPORATED	100.00
PAULETTE PROPERTIES LTD	100.00
PAULFRA RESTAURANT INC	100.00
PAULICUTS BARBERSHOP CORP	100.00
PAULINA CORP	100.00
PAULINA REALTY CORP	100.00
PAULINA'S SALON CORP	100.00
PAULINE NAILS INC	100.00
PAULINE POLIN FU DPM PC	100.00
PAULINES CORP	100.00
PAULINO 81 CAR CORP	100.00
PAULINO DELI GROCERY INC	100.00
PAULINO RESTAURANT INC	90.00
PAULINOS PROMOTIONS ADV INC	99.55
PAULISTANIA GENERAL CONSTRUCTION IN	100.00

Issuer's Allocation Percentage

Name	Percentage
PAULKA PLUMBING HEATING	100.00
PAULO CONSTRUCTION INC	100.00
PAULO PACHECO MD PC	100.00
PAULOVICH REALTY CORP	100.00
PAULPERRY INC	100.00
PAULRICH REALTY CORP	71.84
PAUL'S CORNER	100.00
PAUL'S ELECTRIC INC	7.93
PAULS ELECTRONIC MAINTENANCE INC	24.16
PAUL'S HAIR SALON INC	100.00
PAUL'S MARKET PLACE INC	100.00
PAUL'S PLUMBING CORP	100.00
PAULS PLUMBING SUPPLY INC	100.00
PAUL'S REST INC	100.00
PAUL'S SUNSHINE CLEANERS INC	100.00
PAULS UNIFORMS QUEENS INC	100.00
PAULSON AND CO INC	6.77
PAULSON CAPITAL INC	100.00
PAULSON WHOLESALE DISTRIBUTION	100.00
PAULUS SOKOLOWSKI SARTOR	5.58
PAULUSSOKOLOWSKIAND SARTOR ARCHITECTURE PC	2.47
PAUM SALES CORP	2.52
PAUS SALON INC	100.00
PAUSE ASSOC INC	100.00
PAUSE NYC INC	5.67
PAUTE 1 INC	100.00
PAUYO & PAUYO CAB CORP	100.00
PAV LAK CONTRACTING INC	90.41
PAV PRO INSTALLATIONS INC	100.00
PAV SPECIAL AIR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAVAN ITALIAN ANCHOR TOOLS CORP	100.00
PAVAN NEW YORK INC	100.00
PAVAN USA INC	0.07
PAVANA USA INC	100.00
PAVANI ENTERPRISES INC	100.00
PAVARINI GROUP INC	1.38
PAVBED TENNIS CORP	100.00
PAVE INC	100.00
PAVE USA INC	53.41
PAVED MARKETING INC	100.00
PAVEL ALTER INC	100.00
PAVEL BENTOV INC	100.00
PAVERS WELFARE FUND HOLDING CO	100.00
PAVGI INC	3.59
PAVILLION FUNDING INC	57.83
PAVILLION 39TH LTD	100.00
PAVILLION AGCY INC	100.00
PAVILLION BAR & LOUNGE INC	100.00
PAVILLION CONTRACTING INC	100.00
PAVILLION JEWELERS LTD	93.13
PAVILLION MANAGEMENT	100.00
PAVING ARTS CORP	100.00
PAVITAR ENTERPRISES CORP	100.00
PAV-LAK INDUSTRIES INC	25.89
PAVLINA LTD	100.00
PAVLO TRANS CORP	100.00
PAVLOS REALTY INC (352)	100.00
PAVLOVA'S INC	100.00
PAVO CAB CORP	100.00
PAVON MFG GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAVONI USA INC.	99.52
PAW GROUP INC	100.00
PAW IN YOUR FACE PRODUCTIONS	100.00
PAW INDUSTRIES INC	100.00
PAWAN & GAGAN CORP	100.00
PAWAN HOLDING INC	100.00
PAWAR BROS CORP	100.00
PAWEL CUSTOM CONSTRUCTION INC	50.17
PAWEL SZYMANSKI ATTORNEY AT LAW PC	100.00
PAWER INC	100.00
PAWFLEX INC	100.00
PAWLEY INTERIOR CONTRACTING INC	100.00
PAWLING CORPORATION	1.82
PAWLOWSKI INC	3.66
PAWN IS HERE INC	100.00
PAWN SHOP ON CHURCH AVE INC	100.00
PAWN STAR INC	100.00
PAWNEE LEASING CORPORATION	2.21
PAWNIT 1102 CORP	93.07
PAWNIT 169 LTD	93.28
PAWNIT 188 CORP	93.28
PAWNIT 4 NOW INC	93.35
PAWNIT 69 LTD	88.75
PAWNIT BRUCKNER LTD	93.35
PAWNIT JEROME CORP	93.31
PAWNIT NOW CORP	93.31
PAWNIT WALTON CORP	93.39
PAWNPAL INC	100.00
PAWS IN CHELSWA INC	100.00
PAWS R US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAWS TRULY INC	100.00
PAWSOFINO INC	100.00
PAWZ-N-CLAWZ GROOMING INC	100.00
PAX MALM LIMITED	100.00
PAX PAINTING CONTRACTING INC	100.00
PAXATA INC	24.05
PAXHIA DESIGN INC	100.00
PAXKO LTD	100.00
PAXMED INC AND SUBSIDIARY	100.00
PAXTON ADJUSTMENT BUREAU INC	100.00
PAXTON RLTY CORP	100.00
PAXTON YARN CONCEPTS INC	100.00
PAY AS YOU STAY INC	100.00
PAY DJ MUSTARD MUSIC INC C/O NKSFB	1.63
PAY ESSENTIALS INC	100.00
PAY EXPRESS INC	100.00
PAY FAST INC	93.50
PAY GO CELLULAR INC	100.00
PAY GO WIRELESS INC	100.00
PAY GOVERNANCE LLC	21.60
PAY HOMES INC	100.00
PAY LESS ELECTRONICS INC	100.00
PAY LESS SERVICES INC	100.00
PAY RITE PAYROLL INC	100.00
PAY THE PLAYWRIGHT PRODUCTIONS INC	100.00
PAY WITH PRIVACY INC	100.00
PAYA DELI GROCERY CORP	100.00
PAYAM INC	100.00
PAYASOS DE NEW YORK CORP	100.00
PAYBROOK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAYCHEX INC. AND SUBSIDIARIES	4.17
PAYCIAL INC	100.00
PAYCOM SOFTWARE INC AND SUBSIDIARIES	0.37
PAYD INC	100.00
PAYDAY RECORDS INC	15.27
PAYDETTO INC	100.00
PAYETTE ASSOCIATES ARCHITECTS PC	6.73
PAYFONE INC	10.90
PAYFULLY CORPORATION	100.00
PAYGEVITY INC	100.00
PAYLESS 4 HOSIERY INC	100.00
PAYLESS 99 CENTS & UP INC	100.00
PAYLESS BUSINESS SERVICE	100.00
PAYLESS CONSULTANTS & STAFFING INC	100.00
PAYLESS DISCOUNT LIQUOR STORE INC	100.00
PAYLESS DRESSY DRESSES INC	100.00
PAYLESS GATE FACTORY & IRON WORK CORP	100.00
PAYLESS HOME HEATING OIL INC	100.00
PAYLESS HOME IMPROVEMENT INC	100.00
PAYLESS INTERMEDIATE HOLDINGS LLC & SUBSIDIARIES	9.45
PAYLESS LAUNDRY SERVICE INC	100.00
PAYLESS LINENS & PARTY RENTALS INC	100.00
PAYLESS PLUMBING & HARDWARE SUPPLY INC	100.00
PAYLESS REALTY OF NY INC	100.00
PAYLESS ROOFING & CONTRACTING INC	100.00
PAYLESS RX PHARMACY INC	100.00
PAYLESS TILES INC	100.00
PAYLESSAUTO INC	93.05
PAYLOCITY HOLDING CORPORATION & SUBS	1.77
PAYLOCK INC	75.04



Issuer's Allocation Percentage

Name	Percentage
PAYMASTER WORLDWIDE INC	31.72
PAYMENT SERVICES OF NEW YORK LLC	100.00
PAYMENTECH LLC	87.00
PAYNE ENTERPRISES INC	100.00
PAYNE HOME IMPROVEMENT INC	100.00
PAYO TRANSFER INC	100.00
PAYON AMERICA INC	22.86
PAYONEER INC	9.12
PAYPAL INC	3.05
PAYPERKS INC	100.00
PAYPREP USA INC	100.00
PAYREEL INC	15.00
PAYROLL ON DEMAND INC	100.00
PAYROLL OUTSOURCING PLUS INC	100.00
PAYROLLING PARTNERS INC	9.74
PAYSAFECARDCOM USA INC	3.55
PAYSERVE INC	100.00
PAYSIMPLE INC	2.62
PAYSON DRIVING CORP	93.50
PAYSON ESTATES INC	82.80
PAYSONS APART CORP	100.00
PAYSPOT INC	3.68
PAYSTREAM SOFTWARE INC	67.50
PAYTECH INC	1.88
PAYTEK LTD	100.00
PAYTON ELEVATOR COMPANY INC	0.75
PAYVISION US INC	53.99
PAYWORKS INC	100.00
PAZ MEDIA AND ENTERTAINMENT INC	100.00
PAZ PACKAGING CORP	13.30

Issuer's Allocation Percentage

Name	Percentage
PAZ PLACE CORP	100.00
PAZ SHULA LTD	100.00
PAZ SINTES TEXTILE JEWELRY INC	86.66
PAZA CONTRACTING CORP	100.00
PAZDON ENGINEERING INC	100.00
PAZK CONSULTING INC	93.50
PAZOV RLTY CORP	100.00
PAZZI PASTA INC	100.00
PAZZO INC	100.00
PAZZO ROLLIO CORP	100.00
PB CARPENTRY INC	16.25
PB CONTRACTING CORP	87.00
PB GROUP INC	100.00
PB INVESTMENT AND CONSULTING INC	100.00
PB MARKETING INC	100.00
PB Massachusetts Inc	100.00
PB NY INC	100.00
PB Real Estate #1 Inc	100.00
PB Real Estate #2 Inc	100.00
PB Real Estate #3 Inc	100.00
PB Real Estate Inc	100.00
PB Real Estate NY #1 Inc	100.00
PB SERVICES INC	100.00
PB VENTILATING SYSTEMS, INC	98.65
PB WEALTH INC	100.00
PB08 INC	100.00
PBA ENGINEERING PC	7.20
PBA USA INC	100.00
PBC ENTERPRISES INC	60.21
PBC USA INVESTMENTS INC	99.94

Issuer's Allocation Percentage

Name	Percentage
PBCA REALTY CORP	100.00
PBCC REALTY COMPANY LLC	100.00
PBD CANDY STOP INC	100.00
PBE GOLF INC	100.00
PBE PBD INC	100.00
PBG REALTY INC	100.00
PBH SING INC	100.00
PBJ 245 CORP	100.00
PBJ REGGINA INC	100.00
PBJJ CORP	100.00
PBL TOOL COMPANY INC	76.25
PBLC INC	100.00
PBM CMSI INC	87.51
PBM USA CORP	100.00
PBMP CORPORATION	100.00
PBP HILLDING INC	100.00
PBROKERAGE CORP	100.00
PBS CLEANING INC	100.00
PBS CONSULTING CORP	100.00
PBS CORPORATION	100.00
PBS FACILITY SERVICES INC	100.00
PBS HOMES REALTY INC	100.00
PBS NY INC	100.00
PBS PROANO BUILDING SERVICES INC	100.00
PBS SERVICES INC	79.98
PBSFOODS LLC	100.00
PBS-PROFFESIONAL BUSINESS SVCS INC	100.00
PBST OF NYC TRANS INC	100.00
PBST TRANSPORTATIONS CORP	100.00
PBV REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PBV US LLC	100.00
PBW RLTY CORP	100.00
PBZ PRODUCTIONS INC	100.00
PC ASSET OPTIMIZATION CORP	100.00
PC ASSOCIATES LLC	100.00
PC CKLINICAL RESEARCH	100.00
PC CONNECTION INC & SUBSIDIARIES	2.59
PC DESIGN-BUILD ENGINEERING PLLC	100.00
PC GEARS INC	100.00
PC MAC REPAIR NYC INC	100.00
PC MARKETING INC	3.03
PC MASTER INC	100.00
PC MODEM USA INC	100.00
PC NETWORK SERVICES INC	100.00
PC NP INC	100.00
PC PLUS LTD	0.02
PC PRODUCTIONS INC	100.00
PC PROPERTIES INC	100.00
PC REALTY CORP	100.00
PC SCALE INC	2.01
PC SERV INC	100.00
PC SOLUTION DIRECT INC	100.00
PC TECH HELP INC	100.00
PC TECH USA & YOU-RI INC	100.00
PC TV HOLDINGS INC	2.51
PC UNIVERSITY DISTRIBUTORS	5.70
PC WATERVIEW CORP.	100.00
PCA DESIGN CONSULTANTS INC	65.20
PCA PREDICT INC	92.45
PCACCIO CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PCAP FIRM PC	100.00
PCAS AMERICA INC	100.00
PCBNG INC	100.00
PCC CLEANING SOLUTIONS INC	100.00
PCC COMPUTER INC	100.00
PCC CONSTRUCTION CLEANING INC	100.00
PCC EXPRESS INC	57.90
PCC TECHNOLOGY GROUP LLC	0.09
PCCM MANAGEMENT CORP	86.23
PCCW GLOBAL INC	7.18
PCE HOSPITALITY INC	100.00
PCES REALTY CORP	100.00
PCF STATE RESTORATION INC	100.00
PCFG ADVISORY INC	13.00
PCG ENTERPRISES INC	100.00
PCG EXCHANGE INC	2.42
PCG HOLDING INC	100.00
PCG RESTAURANT CORP	100.00
PCH OPERATING LESSEE OWNER CORP	100.00
PCH PAINTING CONSTRUCTION CORP	100.00
PCI COMMUNICATIONS INC	2.96
PCI HOME CARE GROUP INC	100.00
PCI INC	100.00
PCI INDUSTRIES CORP	16.45
PCK REALTY INC	100.00
PCL INFORMATION TECHNOLOGY INC	100.00
PCL SHIPPING, INC.	63.61
PCLAND CORP	100.00
PCLC Vessel Owner I Inc	100.00
PCLP MANAGEMENT INC	96.52

Issuer's Allocation Percentage

Name	Percentage
PCM CONTRACTING CORP	100.00
PCM FITNESS LIMITED	100.00
PCM FUND INC	8.00
PCM LOGISTICS INC	100.00
PCM PROPERTIES INC	100.00
PCM REALTY HOLDING INC	100.00
PCM SALES INC	2.63
PCMAC INC	100.00
PCMACMD CORP	50.00
PCMH 2950 GRAND CONCOURSE INC	100.00
PCMH CROTONA GP INC	100.00
PCMH ECHO PLACE GP INC	100.00
PCMH GATES GP INC	100.00
PCMH HULL GPINC	100.00
PCMH LYVERE GP INC	100.00
PCMH MARION AVENUE GP C/O POSTGRADUATE CENTER	100.00
PCMH SHAKESPEARE AVENUE GP INC	100.00
PCMH TELLER GP INC	100.00
PCMP RLTY CORP	100.00
PCOF PHOENIX II INC	8.10
PCP II BLAST BC INC	9.87
PCP III COMMERCIAL PRODUCTION BC INC TWO PRUDENTIAL PLAZA SUITE 5600	15.64
PCPG LLC DBA VITE VINOSTERIA	100.00
PCR GRAPHIC, INC.	100.00
PCS ELECTRICAL SERVICES CORP	100.00
PCS GROUP INC	100.00
PCS OF FORDHAM	100.00
PCS SHIPPING INC	13.21
PCS WIRELESS AVENUE U INC	100.00
PCS WIRELESS FLATBUSH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PCS WIRELESS INC	100.00
PCS WIRELESS PENNSYLVANIA INC	100.00
PCS WORLDWIDE INC	99.73
PC-TECH COMPUTER REPAIR	100.00
PCV BUSY BEES DAYCARE CORP	93.50
PCV READING INC	100.00
PD & MR CONSTRUCTION INC	100.00
PD CARPENTRY AND MASONARY INC	100.00
PD CONSTRUCTION GROUP INC	100.00
PD CONSTRUCTION INC	99.87
PD CONSTRUCTION SERVICES CORP	100.00
PD EXPENSE MANAGEMENT INC	100.00
PD FORECLOSURE MANAGEMENT INC	100.00
PD HAIR DRESSING PARLOR INC	100.00
PD KITCHEN GROUP INC	100.00
PD MENTAL HEALTH COUNSELING OF WESTERN QUEENS PLLC	93.50
PD REMODELING AND CONSTRUCTION CORP	100.00
PD STEEL INC	100.00
PD TICKETING INC	100.00
PD TRAVEL INC	100.00
PD TRAVEL WA INC	100.00
PD&S BAR RESTAURANT CORP	100.00
PDAK CORP	100.00
PDC CORPORATION	19.34
PDC PLAYDATE CLUBHOUSE INC	100.00
PDCNY INC C/O VISHAI PERSAUD	100.00
PDCNYC INC C/O PAUL DOWNS COLAIZZO	88.88
PDDR REALTY CORP	100.00
PDFC INC	100.00
PDG REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PDH SERVICES CORPORATION	100.00
PDH SERVICES INC	13.71
PDI II - CLARION HOLDINGS LLC	0.36
PDID INC	100.00
PDIN CORPORATION	100.00
PDJ GP CORP	100.00
PDK COMMERCIAL LTD	45.12
PDK WORLDWIDE ENTERPRISES INC	9.28
PDL AUTO SHOP LLC	100.00
PDM LITHO INC	100.00
PDM PHARMATEC INC	71.69
PDM RENOVATIONS CORP	100.00
PDM USA HOLDINGS LLC	100.00
PDOWNIE CONSULTING INC	100.00
PDP REALTY CORP	100.00
PDQ SOFTWARE INC	100.00
PDR INC	100.00
PDS CONSULTANTS INC	2.85
PDS EQUIPMENT CORP	100.00
PDS FREIGHT SERVICES INC	100.00
PDS OPTICS INC	7.00
PDS TAX SERVICES	100.00
PDVWIRELESS INC F/K/A PACIFIC DATAVISION INC	3.41
PE CLUB CORP	100.00
PE CSEC Offshore II LP	1.61
PE STONE INC	100.00
PEABERRY SOFTWARE INC	10.57
PEABODY HOUSE INC	2.49
PEACE & BLESSINGS LITTLE PEOPLE ACADE	100.00
PEACE ACUPUNCTURE PC	100.00



Issuer's Allocation Percentage

Name	Percentage
PEACE AND LOVE DELI AND GROCERY CORP	100.00
PEACE AND LOVE INC F/K/A SONS OF GLYNDWR INC	2.76
PEACE BIRD TRADING CORP	100.00
PEACE CORE INC	100.00
PEACE DINING CORPORATION INC & SUBSIDIARIES	12.07
PEACE FAST FOOD INC	100.00
PEACE FOOD CAFE INC	100.00
PEACE LIQUORS & WINE INC	100.00
PEACE OF MIND ACUPUNCTURE PC	100.00
PEACE OF MIND CONSULTANTS INC	100.00
PEACE OF MIND TECHNOLOGOIES LLC	95.11
PEACE RESTAURANT SUPPLY INC	100.00
PEACE SOFTWARE INCORPORATED	100.00
PEACE SUMMER BASKETBALL INC	100.00
PEACE TRAVEL & TOURS INC	100.00
PEACE278 EXPRESS INC	100.00
PEACEFOODCAFE TOO INC	100.00
PEACEFUL CHINESE RESTAURANT INC	100.00
PEACEFUL CONSULTANT INC	100.00
PEACEFUL DELI GROCERY NY CORP	100.00
PEACEFUL ENTERPRISES INC	100.00
PEACEFUL HOME ASSOCIATE LICENSED MENTAL HEALTH COUNSELLING PC	100.00
PEACEFUL RIVER SPA INC	100.00
PEACEMAKERS INC	100.00
PEACEWATCH ENTERPRISES INC	100.00
PEACH AND LILY INC	13.14
PEACH AND POSH DISCOUNT STORE INC	100.00
PEACH EDITIONS LTD	100.00
PEACH INTELLIHEALTH INC	93.50
PEACH MARKET	100.00

Issuer's Allocation Percentage

Name	Percentage
PEACH RLTY CORP	100.00
PEACHTREE ENTPS INC	100.00
PEACHTREE INTEGRATED SOLUTIONS INC	100.00
PEACHTREE NETWORKS INC	28.09
PEACHTREE STEUERBERATUNGSGELLSCHAFT MBH & CO KG	9.75
PEACHTREE STREET LLC	0.33
PEACHY CAB CORP	100.00
PEACHY CONCEPT LLC	100.00
PEACOCK APPAREL GROUP INC	9.54
PEACOCK NAIL & SPA 88 INC	100.00
PEACOCK PAINT SUPPLIES INCORPORATED	100.00
PEACOCK SOCKS INC	100.00
PEACOCK-KE NAIL SPA INC	100.00
PEACONSULTING INC	100.00
PEAFA TRUCKING INC	100.00
PEAK BUSINESS DEVELOPMENT INC	93.50
PEAK END INC	48.51
PEAK ENERGY SYSTEMS INC	100.00
PEAK EQUITY CORPORATION	100.00
PEAK EXPOSURE INC	100.00
PEAK FISCAL MANAGEMENT INC	100.00
PEAK IMAGING INC	100.00
PEAK MECHANICAL SOLUTIONS INC	100.00
PEAK MEDIA INC	100.00
PEAK NYC, LLC	100.00
PEAK PAINTING AND POWER WASHING INC	100.00
PEAK PERFORMANCE AT WARNER ROCK INC	100.00
PEAK PERFORMANCE SPORTS AND FITNESS CENTER	100.00
PEAK PERFORMANCE TECHNOLOGIES INC	0.01
PEAK PLAN SERVICES, INC	0.02

Issuer's Allocation Percentage

Name	Percentage
PEAK POINT CORP	100.00
PEAK PRODUCTIONS INC	100.00
PEAK RESOURCES INC	100.00
PEAK SCIENTIFIC INC	1.44
PEAK STAFFING PARTNERS INC	83.04
PEAK STATE INC	100.00
PEAK SYSTEMS INC DELAWARE	22.00
PEAK TECHNICAL SERVICES INC	3.77
PEAK TECHNOLOGIES INC	0.52
PEAK THAI INC	100.00
PEAK TIME PARKING INC	100.00
PEAK TIME TRAVEL TOURS INC	100.00
PEAK TRAFFIC VIOLATIONS SOLUTIONS INC	100.00
PEAK VISUALS INC	16.26
PEAKABOO PLAYGROUP	100.00
PEAKCOLO HOLDINGS INC	0.25
PEAKE CONSTRUCTION INC	100.00
PEAKPOINT CORP	100.00
PEAMOS ENTERPRISES INC	100.00
PEANUT BUTTER & CO INC	13.21
PEAR CORE SOLUTIONS INC PEAR STAFFING	21.27
PEAR K INC	100.00
PEAR REALTY CORP	100.00
PEAR SPRING CORP	100.00
PEAR SQUARED LLC	100.00
PEAR TREE EXPLORERS HOME CHILD CARE INC	100.00
PEAR TREE NAILS INC	100.00
PEAR TREE PLACE CONDOMINIUM	100.00
PEARA LLC	100.00
PEARHEADCOM INC	10.37

Issuer's Allocation Percentage

Name	Percentage
PEARL 33 INC	100.00
PEARL AND THE BEARD INC	100.00
PEARL APPAREL INC	100.00
PEARL ASSET HOLDING LLC	100.00
PEARL AUTO LEASING INC	100.00
PEARL B YOUNG INC	60.79
PEARL BODY WORKS INC	100.00
PEARL CITY MANAGEMENT INC	100.00
PEARL CONCEPTS INC	46.33
PEARL CONSTRUCTION & DESIGN INC	100.00
PEARL DEVELOPMENT INC	100.00
PEARL EAST AMERICA INC	100.00
PEARL EXPRESS CAB CORP	99.94
PEARL FASHION DESIGN INC	100.00
PEARL FOOD CENTER INC	100.00
PEARL GATE FROZEN YOGURT INC	100.00
PEARL GLOBAL INDUSTRIES LIMITED	100.00
PEARL HAIR STUDIO INC	100.00
PEARL IMPORTS LTD	100.00
PEARL INDIAN RESTAURANT INC	100.00
PEARL INTERMEDIATE PARENT LLC & SUBSIDIARIES	0.16
PEARL INTERNATIONAL TRADING INC	100.00
PEARL INTERNATIONAL TRAVEL INC	100.00
PEARL JAM INC	7.14
PEARL KNOWLEDGE SOLUTIONS INC	100.00
PEARL LIMOUSINES NYC INC	100.00
PEARL LIN'S NAILS INC	100.00
PEARL LOUNGE INC	100.00
PEARL MASTERS USA INC	52.00
PEARL MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEARL MEDOWS SERVICE CORP	100.00
PEARL OF CHINA INC	100.00
PEARL PLAZA INC	100.00
PEARL RIVER MART INC	100.00
PEARL STREET PARKING CORP	100.00
PEARL TAKEOUT INC	100.00
PEARL VENTURE CAPITAL INC	100.00
PEARL WORLD INC	87.00
PEARL YEHUDIT ENTERPRISES INC	100.00
PEARL YEHUDIT INC	100.00
PEARLFISHER INC	97.69
PEARLGREEN CORPORATION	67.12
PEARLINE SOAP ATELIER CONDOMINIUM	100.00
PEARLINVEST RE CORP	2.03
PEARLMAN APAT & FUTTERMAN	100.00
PEARLS & CLASPS LTD	11.13
PEARLS GROUP FAMILY DAAYCARE CORP	100.00
PEARLS OF BLACK INC	100.00
PEARLSTONE BURGER CORP	100.00
PEARLTRIX INC	100.00
PEARLY WHITES PEDIATRIC DENTISTRY LLC	100.00
PEARS SPACE MANAGEMENT INC	100.00
PEARSON INC	1.46
PEARSON PROPERTY RESOURCES INC	100.00
PEARSON PUBLICATIONS INC	10.62
PEARTREE COMMUNICATION INC	100.00
PEAS AND PICKLES FARM CORP	100.00
PEATIX INC	9.30
PEB ASSOCIATES INC	100.00
PEB HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEB MANAGEMENT INC	100.00
PEBBLE CORPORATION	100.00
PEBBLE CRAFT INC	100.00
PEBBLE LANE HOMEOWNERS ASSOCIATION	100.00
PEBBLE REALTY, INC.	100.00
Pebble Technology Corp	0.52
PEBBLEBROOK HOTEL LESSEE INC	1.78
PEBBLEPOST INC	100.00
PEBBLES CONDOMINIUM CORP	100.00
PEBBLES TRADING USA INC.	100.00
PEC GROUP OF NY INC	8.78
PEC MELVILLE LLC	0.12
PEC REALTY CORP	100.00
PECA MGT INC	100.00
PECA RLTY CORP	100.00
PECAS Y ALGO MAS RESTAURANT CORP	100.00
PECHMAN LAW GROUP PLLC	100.00
PECHOIN INTERNATIONAL INSTITUTE INC	100.00
PECKAR ABRAMSON PC	23.71
PECKHAM FAMILY HOLDINGS INC	6.84
PECKS ROSEBANK TAVERN INC	100.00
PECONIC ENERGY PRODUCTS CORP	79.25
PECORA 148 CONDOMINIUM	100.00
PECORARO CHESSE INC	100.00
PECORARO HOME IMPROVEMENT INC	100.00
PECORARO REALTY CORP	100.00
PECULIAR VISION INTERNATIONAL INC	100.00
PECUNIARY WORLD INC	100.00
PED SERVICE INC	100.00
PEDACITA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEDDINGHAUS CORP	0.09
PEDEN AND MUNK LLC	100.00
PEDER BONNIER INC	78.24
PEDERSEN CONSTRUCTION INC	100.00
PEDERSEN DESIGN GROUP INC	100.00
PEDIATRIC ASSOC OF NORTH RIVER	100.00
PEDIATRIC ASSOCIATES OF NYC P	100.00
PEDIATRIC CARDIOLOGY OF L I P	2.86
PEDIATRIC DENTAL PLLC	100.00
PEDIATRIC DENTAL WORLD PC	100.00
PEDIATRIC DENTISTRY AND WEST SIDE ORTHODONTICS LLC	100.00
PEDIATRIC EARLY DEV SVCS PEDS OTPC	100.00
PEDIATRIC HEALTH CARE OF QUEENS PC	100.00
PEDIATRIC HOUSE CALLS OF BROOKLYN P	90.00
PEDIATRIC OPHTHALMOLOGY PC	100.00
PEDIATRIC OPHTHALMOLOGY OF NEW YORK PC	62.45
PEDIATRIC PAVILION INC	32.54
PEDIATRIC UROLOGY ASSOC PC	30.74
PEDIATRICS EAST OF NEW YORK	100.00
PEDIATRIX MEDICAL GROUP NEONATOLOGY AND PEDIATRIC INTENSIVE CARE SPECIALISTS OF NEW YORK, F	11.35
PEDICARE INC	100.00
PEDIGREE SUPPLIES INC	0.87
PEDORTHIC ASSOCIAES INC	100.00
PEDRAZA LIMO CORP	100.00
PEDRITOS TAPAS INC	100.00
PEDRO CANO & ASSOCIATES INC	100.00
PEDRO RLTY CORP	100.00
PEDRO TRANSMISSION AUTO CLINIC INC	100.00
PEDROL CONTRACTING INC	100.00
PEDRO'S BAGEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEDRO'S LATIN KITCHEN & PIZZA INC	93.50
PEDRO'S PAINTING & MAINTENANCE INC	100.00
PEDRO'S WORK CORP	100.00
PEDUTO CONSTRUCTION CORP	92.92
PEE DEE II CORP	94.47
PEE GEE NEWKIRK REALTY LLC	100.00
PEEJ CONSULTING INC	100.00
PEEK A BOO USA INC	14.47
PEEK INC	100.00
PEEK TRAFFIC CORPORATION	8.11
PEEK-A-BOO 1 INC	100.00
PEEK-A-BOO CAB CORP	100.00
PEEKABOO CHILD SERVICES INC	100.00
PEEK RAT, INC	100.00
PEEKSKILL FURNITURE DISCOUNT ELECTR	98.58
PEEL HUNT INC	98.29
PEELED INC	12.13
PEELER ALLEN CONSULTING LLC	100.00
PEELING PAINT INC	100.00
PEEP MUSIC INC	100.00
PEEPELS MECHANICAL CORP	100.00
PEEPHOLE PRODUCTIONS LTD	0.01
PEER 236 INC	100.00
PEER HASOFIRM INC	100.00
PEER MUSIC III LTD	4.18
PEER RECRUITING INC	100.00
PEER STREET INC & SUBSIDIARIES	0.35
PEERACTIVE INC	100.00
PEERBRIDGE HEALTH INC	100.00
PEERFORM INC	13.89



Issuer's Allocation Percentage

Name	Percentage
PEERFORM INVESTORS INC	100.00
PEERLES PROPERTIES CORP	100.00
PEERLESS BROKERAGE INC	100.00
PEERLESS CLOTHING INTERNATIONAL INC	3.69
PEERLESS COMMUNICATIONS INC	100.00
PEERLESS ENTERPRISES LLC	100.00
PEERLESS SOFTWARE	100.00
PEERSPACE INC	16.55
PEERSTREAM INC(FKA SNAP INTER	12.05
PEERVIEWS INC	100.00
PEERVOICE AMERICA LIMITED	20.52
PEET RIVKO LLC	100.00
PEETS & FIGS LLC	100.00
PEET'S OPERATING COMPANY, INC.	0.07
PEE-WEE HERMAN PRODUCTIONS INC	9.15
PEFCOS REALTY CORP	65.40
PEFKOS TAXI INC	100.00
PEG CONSTRUCTION CORP	100.00
PEG CORPORATE FINANCE PRIVATE INVESTORS III OFFSHORE SPECIAL LP	1.85
PEGAFRAME INFOTECH INC	83.39
PEGAS COMPUTER CONSULTING CORP	100.00
PEGAS TRUCKING INC	100.00
PEGASUS BOOKS NY LTD	100.00
PEGASUS BROKERAGE INC	100.00
PEGASUS CONSTRUCTION NY CORP	100.00
PEGASUS EAST WEST TRADING CORP	100.00
PEGASUS HOLDINGS CORP	15.38
PEGASUS HOME FASHIONS INC	15.00
PEGASUS HOME IMPROVEMENT CORP	100.00
PEGASUS INTERIOR REMODELING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PEGASUS LITERARY CIRCLE INC	100.00
PEGASUS LOUNGE INC	100.00
PEGASUS MARITIME INC	69.43
PEGASUS SERVICES CORP	100.00
PEGASUS SHIPPING INC	47.70
PEGASUS SOLUTIONS COMPANIES AND SUB	3.48
PEGASUS TRANSPORT SV	5.20
PEGASUS USA INTL INC	100.00
PEGASUS WHOLESALE FLOWERS INC	100.00
PEGASYSTEMS INC	3.38
PEGDEN REALTY CORP	100.00
PEGG NADLER ASSOCIATES INC	100.00
PEGGIE NAIL INC	100.00
PEGGY ANGEL HOLISTIC CONSULTANT INC	100.00
PEGGY ANN GARJIAN MD PC	100.00
PEGGY NUNEZ SEIT INC	100.00
PEGGY SIEGAL INC	100.00
PEGGY WALTER INDUSTRIES INC	13.70
PEGU USA INC	100.00
PEGUERO GRAND GROCERY CORP	99.50
PEGUL PRODUCTIONS INC	100.00
PEHASUS INC	100.00
PEI INVESTORS INC	100.00
PEI MEDIA INC	83.24
PEIEN'S INC	100.00
PEISER LLC	100.00
PEIYAO INTERNATIONAL TRASPORTION USA INC	100.00
PEJUDO REALTY CORP	100.00
PEKIC FITNESS INC	100.00
PEKING 58 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEKING ART INC	100.00
PEKING CHEF 168 RESTAURANT INC	100.00
PEKING DUCK HOUSE LLC	100.00
PEKING EMPIRE NY INC	100.00
PEKING EXPRESS 888 INC	100.00
PEKING FAST FOOD INC	100.00
PEKING GARDEN NY INC	100.00
PEKING HANDICRAFT INC	1.73
PEKING KITCHEN 11 OF 2008 INC	100.00
PEKING KITCHEN LYDIG INC	100.00
PEKING KITCHEN OF SU INC	87.00
PEKING KITCHEN YANG INC	100.00
PEKING OISHI 88 INC	100.00
PEKING OISHI INC	100.00
PEKING RESTAURANT USA INC	100.00
PEKING SPRINGFIELD INC	100.00
PEKING TASTE & THAI INC	100.00
PEKING TASTE COTTAGE INC	100.00
PEKING TASTE PAGE INC	100.00
PEKMA INC F/K/A BAMKO INC	8.83
PEL PHARMA INC	0.46
PELA CORP	100.00
PELAGIC MEDIA INC	79.93
PELAO CONSTRUCTION CORP	100.00
PELAR PAINTING CO INC	100.00
PEL-BAY REALTY INC	100.00
PELEGRIN ROBERTS INC	100.00
PELEKAI HOLDINGS LTD C/O KLUEMPER	100.00
PELHAM AUTO BROKERAGE INC	100.00
PELHAM BAY BEVERAGE INC	65.20

Issuer's Allocation Percentage

Name	Percentage
PELHAM BAY CAFE INC	99.90
PELHAM BAY COMMUNITY MEDICAL PC	100.00
PELHAM BAY DINER INC	100.00
PELHAM BAY MEDICAL CARE FOR WOMEN, P.C	100.00
PELHAM BAY OWNERS CORP	100.00
PELHAM BAY PARKING INC	100.00
PELHAM BAY REFRIG AIR COND	100.00
PELHAM BAY SCIENTIFIC INC	100.00
PELHAM CONSTRUCTION CORP	100.00
PELHAM FISH MARKET INC	100.00
PELHAM GARDENS REALTY CORP	100.00
PELHAM GOURMET DELI INC	100.00
PELHAM HAPPY FEET INC	100.00
PELHAM LIMITED	69.06
PELHAM LIQUORS CORP	100.00
PELHAM OWNERS CORP	99.21
PELHAM PARKWAY TERRACE OWNERS	100.00
PELHAM PHARMACY INC	100.00
PELHAM PHYSICAL MEDICINE INC	100.00
PELHAM PKWAY DENTAL ASSOC	100.00
PELHAM PKWY FITNESS CORP	100.00
PELHAM PKWY NEUROLOGY AND DIAGNOSTIC	100.00
PELHAM PLUMBING HEATING CORP	100.00
PELHAM ROAD DELI CORP	100.00
PELHAM TRADE INC	100.00
PELHAM UNIFORMS INC	100.00
PELHAM WELDING IRON WORKS INC	100.00
PELHAM WINE ANDLIQUOR INC	100.00
PELIA CAB CORP	93.05
PELICAN BAY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PELICAN CIRCLE	100.00
PELICAN GROUP INC	100.00
PELICAN HEALTH CORP	100.00
PELICAN HOLDINGS LTD	100.00
PELICAN INDUSTRIAL CORP	100.00
PELICAN MGMT INC	79.54
PELICAN RESOURCE INC	30.05
PELICAN SERVICES INC	100.00
PELICANA USA INC	100.00
PELIGRO SPORTS PRODUCTION INC	100.00
PELION FINANCIAL GROUP INC	58.68
PELL 22 HAIR SALON CORP	100.00
PELL ATLANTIC CORP	100.00
PELL BUILDING CONDOMINIUM	100.00
PELL FREIGHT INC	50.00
PELL FUTURES INC	100.00
PELL PRINTING CORP	100.00
PELL ST NINETEEN CORP	92.81
PELLA CORPORATION	0.89
PELLA REALTY CORP	100.00
PELLE PELLE INC	10.78
PELLEGRINI AND ASSOCIATES LLC	100.00
PELLEGRINO PRECISION AUTOMATIC	100.00
PELLEGRITI ENTERPRISE CORP	100.00
PELLET US HOLDINGS INC	100.00
PELLICANE REALTY PROPERTY HOLDINGS LLC	87.04
PELLIZZONI USA INC	100.00
PELLUCID ANALYTICS INC	17.62
PELLYGAN INC	100.00
PELNON FOOD SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
PELOPAS INC	100.00
PELORUS NAIL SPA INC	100.00
PELTON INTERACTIVE INC	12.58
PEL-PARK REALTY INC	100.00
PELSTRAW INC	100.00
DELTA GROUP INC	100.00
PELTZ INTERNATIONAL INC C/O LOIS PELTZ	100.00
PELVICTRACK INC	100.00
PELVIN REALTY CORP	100.00
PELZEL GRADY INC	100.00
PEMA DORJE ENTERPRISES INC	100.00
PEMA ENTERPRISES INC	100.00
PEMAC CONSTRUCTION INC	50.00
PEM-AMERICA INC	7.44
PEMBERTON STEWART AMERICAS LTD	100.00
PEMBROKE OWNERS INC	100.00
PEMBROOK ADVANCE GROUP LTD	100.00
PEMBROOKE & IVES	63.89
PEMCO CORPORATION	29.87
PEMCO JOBS INC	0.09
PEMICE INVESTMENTS LTD.	100.00
PEMINO LIMITED	100.00
PEMMEDIS GROUP MARKETING AND DISTRI	51.95
PEN AND PERSERVERANCE INC	100.00
PEN CARE CORP	100.00
PEN STATION GIFT SHOP INC	19.45
PEN TRANSPORTATION INC	100.00
PEN15 INFLUENCER MANAGEMENT INC	100.00
PENA AND RAMOS DENTAL PC	100.00
PENA BILLING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PENA DISTRIBUTION INC I	93.05
PENA FASHION CORP	50.00
PENA II INC	75.18
PENA LIQUOR CORP	87.00
PENA PLASTIC COVER & UPHOLSTERY CO	100.00
PENA REAL ENVIOS II INC	100.00
PENA'S CLEANING CORP.	100.00
PENAVA SUPPLY CO INC	100.00
PENBROOKE SWIMSUITS INC	8.83
PENCIL AND PAPER INC	100.00
PENCIL ME INC	100.00
PENCILCOPY ENGINEERING PC	100.00
PENCO FABRICS, INC	100.00
PENCOL CONTRACTING CORP	100.00
PENCOM SYSTEMS INC	68.09
PENDA AIKEN INC	94.62
PENDING FOUR CORP C/O	100.00
PENDLETON WOOLEN MILLS INC	1.03
PENDO CAPITAL MANAGEMENT INC	100.00
PENDOLA DIAGNOSTIC SERVICES INC	100.00
PENELOPE COFFEE CO INC	100.00
PENELOPES PET SHOP INC	100.00
PENETROS BAKERY AND RESTAURANT CORP	100.00
PENFIELD SEARCH PARTNERS LTD	22.73
PENFISHINGRODS.COM LLC	100.00
PENG & CO INC	100.00
PENG & FU (USA) CORPORATION	100.00
PENG CHANG JEWELRY INC	100.00
PENG CHAO CAR SERVICE INC	100.00
PENG CHENG FORWARD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PENG CHENG INC	100.00
PENG CHENG SERVICES INC	100.00
PENG FEI CONSTRUCTION INC	100.00
PENG SHUN RESTAURANT II C	100.00
PENG YU INC	100.00
PENGEA INC	100.00
PENGFEI TRADING INC	100.00
PENGRUI USA NO 1 INCORPORATED	100.00
PENGRUI USA NO 2 INCORPORATED	100.00
PENG'S BEAUTY SALON INC	100.00
PENG'S BODY WORK INC	100.00
PENGUIN HOUSE TENTS CORP	100.00
PENGUIN HVAC PRESTIGE CORP	100.00
PENGUIN ICE CREAM INC	100.00
PENGUIN ON THE TELLY LTD	100.00
PENGUIN PRISON PRODUCTION INC	31.76
PENGUIN THIRD AVE FOOD CORP	100.00
PENGUIN TRADING INC SONOROUS USA	14.13
PENHALIGONS INC	18.18
PENHALL COMPANY	0.52
PENHAR REALTY CORP	100.00
PENIEL CONSTRUCTION INC	100.00
PENIEL CORP	100.00
PENIEL LIMO INC	100.00
PENIEL PRODUCTIONS	100.00
PENINA MGMT CORP	77.29
PENINDA FOODS LT	100.00
PENINIM JUDAICA CORP	100.00
PENINSULA BAY REALTY	100.00
PENINSULA CONSTRUCTION INC	87.22



Issuer's Allocation Percentage

Name	Percentage
PENINSULA DAY CARE INC	100.00
PENINSULA GLOBAL INC	100.00
PENINSULA OF AMERICA INC	45.89
PENINSULA RADIOLOGY ASSOC PC	100.00
PENISULA PRODUCTION COMPANY	1.24
PENKNIFE MEDIA INC	100.00
PENLEY HOLDING CORP	100.00
PENMARK REALTY CORP	100.00
PENMARK SERVICES INC	100.00
PENMEDIA PRODUCTION LLC	100.00
PENN AND FLETCHER INC	100.00
PENN BODY WORKS INC	100.00
PENN CAPITAL MANAGEMENT CO., INC	11.59
PENN CITY FURNITURE INC	100.00
PENN COMMUNITY MUTUAL HOLDINGS I	0.02
PENN CONCESSIONS INC	100.00
PENN COPY CENTER INC	100.00
PENN ENTERPRISES	8.19
PENN EQUIPMENT TOOL CORP	3.19
PENN FABRICATORS INC	32.93
PENN FAST FOOD CORP	100.00
PENN GLAS ENTERPRISES LTD	100.00
PENN HOME STYLE FOOD INC	100.00
PENN HOUSE CLEANERS INC	100.00
PENN JACKSON CORP	100.00
PENN JEFF CORP	100.00
PENN MEDICAL SERVICES PC	100.00
PENN PANEL AND BOX COMPANY	25.42
PENN PENSION CTRS INC	100.00
PENN PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PENN PLAZA DENTAL CENTER PC	100.00
PENN S INC	100.00
PENN STATION GIFTS AND SOUVENIRS INC	99.71
PENN STATION SOUTH SVCS INC	100.00
PENN STREET FOOD CORP	100.00
PENN SUSHI INC	100.00
PENN TRUCKING INC	100.00
PENN WINE AND SPIRITS INC	100.00
PENNAND CONTRACTS INC	100.00
PENNAND INC	100.00
PENNDOR INDUSTRIES CORP	93.05
PENNEBAKER ASSOC	100.00
PENNER ADVISORY INC	100.00
PENNER ELBOW SUPPLIES CORP	100.00
PENNER REAL ESTATE LLC	100.00
PENN-FULTON MANAGEMENT INC	100.00
PENNINSULA SPRING WHEEL ALIGN	100.00
PENNISULA CARTING CORP	100.00
PENN-LIVONIA CORP	100.00
PENNONI ASSOCIATES INC	3.60
PENNONI ENGINEERING OF NEW YORK PC	100.00
PENNSTATION CHINA INC	100.00
PENNSYLVANIA AVENUE CORP.	100.00
PENNSYLVANIA DELI GROCERY CORP	87.00
PENNSYLVANIA FAMILY DELI INC	100.00
PENNSYLVANIA WHOLESALERS INC	100.00
PENNY CORP	100.00
PENNY FIELDS INC	100.00
PENNY LANE CORP	100.00
PENNY LANE MIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PENNY LANE OWNERS CORP	100.00
PENNY LANE REAL ESTATE AND MANAGEMENT CORP	100.00
PENNY LEAHY CORP	100.00
PENNY LOCK INC	100.00
PENNY LUMBER AND FLOORING INC	0.44
PENNY PA INC	100.00
PENNY POS INCORPORATED	100.00
PENNY POTIONS INC	100.00
PENNY PRESS INC	2.44
PENNY TEMPLETON STUDIO INC	100.00
PENNY TRANSPORTATION INC	100.00
PENNY TRAVEL CORP	100.00
PENNY WISE INC	100.00
PENNYBRIDGE DELI INC	100.00
PENNYFIELD ESTATES CONDOMINIUM	100.00
PENNYFIELD ESTATES II INC	100.00
PENNY-G'S MOBILE PET PAMPERING CORP	100.00
PENNYMAC CORP.	1.59
PENNYMAC FINANCIAL SERVICES INC	0.62
PENNYOWL CORP	100.00
PENNYT'S EXPRESS VAN SERVICE INC	100.00
PENQUIN TENANTS CORPORATION	100.00
PENSA COMMUNICATIONS	97.38
PENSA GUITARS INC	100.00
PENSA LABS INC	100.00
PENSACOLA ENTERPRISES INC	38.59
PENSAM LIV FORSIKRINGSAKTIESELSKAB	2.87
PENSHU INC	11.73
PENSION HOLDING CORPORATION	100.00
PENSION PROFIT SHARING PLANNIN	100.00

Issuer's Allocation Percentage

Name	Percentage
PENSIONS PLUS INC	100.00
PENSKE TRUCK LEASING CORP	0.20
PENTA CITY LIMOUSINE INC	100.00
PENTA GLASS IND INC	77.81
PENTA LOGISTIC SERVICES INC	100.00
PENTA RESTORATION CORP	100.00
PENTA WINDMILLER ARCHITECTURE PC	100.00
PENTACLE INC	0.90
PENTACLES INC	23.53
PENTADA PROPERTIES INC	100.00
PENTAGON 2000 SOFTWARE INC	93.47
PENTAGON DEVELOPMENT GROUP INC	100.00
PENTAGON ELECTRIC INC	98.57
PENTAGON PROTECTION AND INVESTIGATIONS INC	100.00
PENTAGRAM DESIGN SVC INC	47.94
PENTAIR WATER POOL & SPA INC	0.26
PENTAR REALTY LLC	100.00
PENTASIA (US) INC	22.36
PENTASIA NY INC	100.00
PENTATONIC GUITARS INC	100.00
PENTAWA TRADING GROUP INC	100.00
PENTAX CORP	0.36
PENTECH INFUSIONS INC	1.26
PENTEGRA SERVICES INC & SUBSIDIARIES	3.15
PENTEK ALUMIUIUM WINDOW AND DOOR INC	100.00
PENTELI CAB CO INC	100.00
PENTHEUS LTD	94.54
PENTIMENTO DESIGN INC	100.00
PENTIMENTO GRAPHICS INC	100.00
PENTIMENTO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PENTLAND USA INC	5.43
PENTWATER PRODUCTIONS INC	91.25
PENULTIX CONSULTING INC	100.00
PENUMBRA FILMS CORP	96.99
PENUMBRA INC	2.89
PENWAY RELATY ASSOCIA	100.00
PENZA AFFILIATES LTD	93.05
PENZO FOOD CORP	100.00
PEONEY INTL CO INC	100.00
PEONY FINE FOODS LLC	7.48
PEONY FLOWERS INC	100.00
PEONY INC	100.00
PEONY INDUSTRIES GROUP INC	100.00
PEONY JEWELRY INC	100.00
PEONY KTV INC	100.00
PEONY NAILS SPA INC	100.00
PEONY TRADING INC	100.00
PEOPLE & SPACE CORP	100.00
PEOPLE ASSISTANCE PROGRAM INC	100.00
PEOPLE CARE INC	100.00
PEOPLE CHOICE PHARMACY INC	100.00
PEOPLE COMP SERV INC	100.00
PEOPLE INC & SUBSIDIARIES	1.91
PEOPLE MAINTENANCE CORP	100.00
PEOPLE MANAGEMENT INC	3.61
PEOPLE OF 2MORROW INC	100.00
PEOPLE OF EDEN CORP	100.00
PEOPLE POWER STAFFING INC	90.00
PEOPLE STRATEGIES INC	100.00
PEOPLE TEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEOPLE TOY COMPANY, INC	2.69
PEOPLE TRANSPORTATION INC	100.00
PEOPLE WILL DANCE INC	2.46
PEOPLECLICK INC	5.06
PEOPLEDOC INC	30.74
PEOPLES 99 CENTS DISCOUNT PLUS CORP	100.00
PEOPLE'S ACCIDENT INFORMATION SERVICE INC.	47.10
PEOPLES BROKERAGE BUREAU INC	100.00
People's Capital and Leasing Corp	0.51
PEOPLES CHOICE BARBER SHOP INC	100.00
PEOPLES CHOICE KITCHEN INC	100.00
PEOPLES CHOICE PEST MGT INC	100.00
PEOPLES DAILY ONLINE USA INC	6.50
PEOPLES ELECTRIC NYC CORP	100.00
PEOPLES ENVIRONMENTAL INC	100.00
PEOPLES FOREIGN EXCHANGE CORP	100.00
PEOPLES INSURANCE CO NY OFFICE INC	100.00
PEOPLES PROPERTY INC	100.00
PEOPLES REVOLUTION INC	100.00
People's Securities Inc c/o People's United Bank	0.14
PEOPLE'S TELEVISION INC	100.00
PEOPLE'S UNITED BANK	0.85
People's United Community Development Corp	100.00
PEOPLES UNITED EQUIPMENT FINANCE CORP	0.19
PEOPLE'S UNITED FINANCIALINCSTATE PROFORMA	0.64
People's United Insurance Agency Inc	0.63
PEORI CORP	100.00
PEP BOYS INC (THE)	1.47
PEP HOLDCO LLC	98.92
PEP HY CITE HOLDINGS LP	3.64

Issuer's Allocation Percentage

Name	Percentage
PEP LCHI HOLDINGS INC	0.52
PEP MANAGEMENT INC	100.00
PEPA G IMPORTS INC	100.00
PEPATOBA CORP	100.00
PEPE LOPEZ DESIGN INC	98.01
PEPE PRODUCTIONS INC	100.00
PEPE SONS HOME IMPROVEMENT INC	100.00
PEPE TROPICAL CORP	100.00
PEPER TECH INC	100.00
PEPES PATTERN INC	100.00
PEPE'S REST GROUP LLC	100.00
PEPITA CORP	100.00
PEPITO CONSTRUCTION CORP	100.00
PEPMORE AUTO SALE INC	100.00
PEPO REALTY CORP	100.00
PEPPER NA INC	0.01
PEPPER NYC FOOD SERVICES INC	100.00
PEPPERCOM INC	89.73
PEPPERDASH TECHNOLOGY CORPORATION	24.15
PEPPERDINE UNIVERSITY	100.00
PEPPERI INC (FKA WRNTY SALES APPS INC)	100.00
PEPPERIDGE FARM INC	0.71
PEPPERMILL INC	100.00
PEPPERMINT INC	100.00
PEPPERMINTPIXIE CORP	9.97
PEPPERPLATE INC	100.00
PEPERTREES INC	10.10
PEPPINO TAILORS LLC	87.00
PEPPI'S TAILOR INC	100.00
PEPPYPUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEPRICO INC	100.00
PEPSI S PIPING & HEATING INC	100.00
PEPSICO INC	0.74
PEPSI-COLA BOTTLING COMPANY OF NEW YORK INC	43.37
PEPSOMERS CORP	49.55
PEPSQUALLY VO AND SOUND DESIGN INC	100.00
PEPTIDE SCIENTIFIC USA LTD	100.00
PEPTIDES CORP	100.00
PEQUA INSULATION MECHANICAL INC	85.28
PER 2007 INC	100.00
PER ANKH INC	100.00
PER SAL LLC	100.00
PER SKARSTED & FINE ARTS LTD	24.76
PER STA CONTRACTING CORP	100.00
PER TAVERN CORP	100.00
PERA BROTHERS INC	100.00
PERA CONSTRUCTON GROUP INC	100.00
PERA DENTAL CARE PC	100.00
PERA INC	11.98
PERADI INC	100.00
PERAGALLO ORGAN CO	11.40
PERALTA GROUP INC	100.00
PERALTA HOME IMPROVEMENT CORP	100.00
PERALTA-BUENO CORP	100.00
PERALTA'S DELI & GRILL INC	92.86
PERAMCO INC	100.00
PERASEO INC	100.00
PERAVIA DELI AND GRILL INC	92.79
PERCEPT CONSULTING INC	100.00
PERCEPTION AND QUANT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PERCEPTION MEDIA CORPORATION	100.00
PERCEPTIVE CREDIT CORPORATION	46.37
PERCEPTIVE PRODUCTIONS INC	100.00
PERCEVAL ASSOCIATES INC	100.00
PERCH INC	100.00
PERCH INTERACTIVE INC	100.00
PERCHEKLY LAW GROUP PC	100.00
PERCOLATE INDUSTRIES INC	24.84
PERCY MANAGEMENT INC	100.00
PERCY MOSES D D S PC	100.00
PERDEV POMERNATZ RESOURCES INC	100.00
PERDIDO PRODUCTIONS INC	99.42
PERDOMO CASTILLO ATM SOLUTION INC	100.00
PERDUE FARMS INC	1.91
PERE ASSOCIATES INC	100.00
PEREG GORMET SPICES LTD	100.00
PEREGRINE COMMUNICATIONS INC	100.00
PEREGRINE FALCON LTD	100.00
PEREGRINE PROPERTIES INC	100.00
PEREGRINE TECHNOLOGY INC	100.00
PEREGRINE TOWER CONDOMINIUM	100.00
PERELANDRA REALTY CORP	100.00
PERELLA WEINBERG PARTNERS ABV OPP	0.58
PERELLA WEINBERG PARTNERS ABV OPPORTUNITY DELAWARE INTERMEDIATE FUND I	3.89
PERELLA WEINBERG PARTNERS ASSET BASED VALUE DELAWARE INTERMEDIATE FUND	1.68
PERELS INC	100.00
PERELSON WEINER ASSOCIATES CPA PC	95.98
PERENNIAL GROUP INC	100.00
PERENNIAL WISDOM PRESS LTD	100.00
PERENNITAS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERENNIUS US INC	100.00
PERETORE AND PERETORE PC	8.70
PERETZ ROSENWASSER	6.95
PEREYRA & LUCENA LLC	100.00
PEREZ & MORRIS LLC	4.13
PEREZ APC	33.12
PEREZ BEAUTY SALON CORP	100.00
PEREZ BROTHERS MEAT MARKET INC	100.00
PEREZ EVENTOS CORP	100.00
PEREZ LIVERY SERVICE CORP C/O HENRY PEREZ	100.00
PEREZ M CONSTRUCTION CORP	100.00
PEREZ ML CONSTRUCTION CORP	100.00
PEREZ-LLORCA US LLP	100.00
PERFECR APPRAISAL INC	90.72
PERFECT 10 NEW YORK LLC	100.00
PERFECT 61 SALON INC	100.00
PERFECT AGENCY INC	100.00
PERFECT ALIGNMENT RESOURCES INC	100.00
PERFECT ANGELS CHILD CARE INC	100.00
PERFECT ANGLE COLLISION LTD	100.00
PERFECT AROMA NAIL & SPA INC	100.00
PERFECT AUTO REPAIR SHOP INC	53.48
PERFECT BANANAFISH INC C/O TANNER MAINSTAIN BLATT & GLYNN	28.17
PERFECT BEAUTY INC	100.00
PERFECT BEAUTY NAIL SPA INC	100.00
PERFECT BEAUTY SPA CENTER INC	100.00
PERFECT BLIND & DRAPERY INC	67.33
PERFECT BODY CENTER INC	100.00
PERFECT CAR RENTAL INC	100.00
PERFECT CARE POOLS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECT CHANNEL INC	6.95
PERFECT CHOICE TRADING INC	100.00
PERFECT CITY ENTERPRISES INC	100.00
PERFECT CITY GATES CORP	100.00
PERFECT CONSTRUCTION INC	100.00
PERFECT CREATION INC	11.74
PERFECT CRIME INC	100.00
PERFECT CROWN DENTAL LAB INC	100.00
PERFECT DEALS INC	100.00
PERFECT DENTAL CARE PC	100.00
PERFECT DENTAL PC	100.00
PERFECT DESIGN SOLUTION INC	100.00
PERFECT DEVELOPMENT NY, INC.	100.00
PERFECT DISCOUNT INC	100.00
PERFECT DO BY MS TOYA INC	100.00
PERFECT ENDO CORP	100.00
PERFECT ENGRAVING INC	100.00
PERFECT ENTERPRISES DIST INC	100.00
PERFECT ESSENCE INC	100.00
PERFECT EYE CARE INC	100.00
PERFECT EYE INC (THE)	100.00
PERFECT EYEBROWS THREADING SALON INC	100.00
PERFECT EYELASHES INC	100.00
PERFECT EYEWEAR GROUP INC	100.00
PERFECT FACIAL INC (THE)	100.00
PERFECT FANTASY CORP	100.00
PERFECT FLOOR SCRAPING INC	93.05
PERFECT FOOTWEAR CORP	100.00
PERFECT GATES CORP	100.00
PERFECT GENERAL CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECT GLOW BEAUTY SALON INC	100.00
PERFECT GROUP CONSTRUCTION INC.	100.00
PERFECT GROUP REALTY INC	100.00
PERFECT HAIR DUO IN	100.00
PERFECT HAND INC	100.00
PERFECT HEALTH INC	100.00
PERFECT HOME IMPROVEMENT INC	83.25
PERFECT HOME REPAIRS INC.	100.00
PERFECT HOUSE REALTY INC	100.00
PERFECT IMAGE BEAUTY CORP	100.00
PERFECT IMAGING AND DOCUMENT MNGT INC	60.57
PERFECT INSTALLATION DOORS & LOCKS INC	100.00
PERFECT INTERIOR DESIGNS INC	100.00
PERFECT JIN INC	100.00
PERFECT LAUNDROMAT INC	100.00
PERFECT LIMO SERVICE INC	4.62
PERFECT LINE TRADING INC	100.00
PERFECT LOOK CORP	100.00
PERFECT LOWEND INC	100.00
PERFECT MARBLE AND GRANITE INC	100.00
PERFECT MARBLE RESTORATION & MAINTENANCE INC	100.00
PERFECT MARKETING CORP	100.00
PERFECT MATTER INC	100.00
PERFECT MECHANICAL INSTALLATIONS INC	91.70
PERFECT NAIL 88 INC	100.00
PERFECT NICE HOLDINGS LTD	100.00
PERFECT NICE INVESTMENT LTD	100.00
PERFECT NOSE PRODUCTIONS	2.57
PERFECT OFFICE CLEANING CORP	100.00
PERFECT PAIR 5TH AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECT PAWS INC	100.00
PERFECT PERFORM CONSTRUCTION CO	100.00
PERFECT PEST CONTROL INC	100.00
PERFECT PIE COMPANY INC	100.00
PERFECT PLACEMENTS INC	100.00
PERFECT POINT CORP	100.00
PERFECT POLISH NAIL & SPA INC	100.00
PERFECT POTATO LTD	100.00
PERFECT QUALITY CLEANING INC	100.00
PERFECT REALTY CORP	100.00
PERFECT REMODELING USA INC	100.00
PERFECT RETENTION CORP	1.55
PERFECT SENSE INC	5.73
PERFECT SERVICES NY CORP	100.00
PERFECT SHAPE THREADING SALON INC	100.00
PERFECT SHOE REPAIR INC	100.00
PERFECT SKILLS TRAINING CENTER INC	100.00
PERFECT SMILE BRACES PC	100.00
PERFECT SMILES ORTHODONTICS PC	100.00
PERFECT SMOKE INC	100.00
PERFECT SOLUTIONS 1 INC	100.00
PERFECT SOUND STUDIOS INC	100.00
PERFECT STEPS PODIATRY INC	100.00
PERFECT SYSTEMS INC	100.00
PERFECT TASTE RESTAURANT INC	87.00
PERFECT TECH MECHANICAL CORP	100.00
PERFECT TIMING CHAUFFEURS LTD	100.00
PERFECT TIMING SERVICE CORP	100.00
PERFECT TOOL RENTAL AND REPAIR INC	100.00
PERFECT TOP TEN NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECT TOUCH CAR WASH INC	100.00
PERFECT TOUCH DRY CLEANERS CORP	100.00
PERFECT TOUCH LANDSCAPING LTD	100.00
PERFECT TOUCH NY INC	100.00
PERFECT TOUCH THREADING SALON INC	100.00
PERFECT TRADING INC	100.00
PERFECT TRAVEL INC	100.00
PERFECT U SPA INC	100.00
PERFECT VALET PARKING CORP	100.00
PERFECT VISION ENTERPRISES INC	100.00
PERFECT VISION INC	100.00
PERFECT VISION MANAGEMENT INC	100.00
PERFECT WINDOW SHADES & VERTICBLINDS INC	57.99
PERFECT WIRELESS INC	100.00
PERFECT WORK CONSTRUCTION CORP	100.00
PERFECT Z CONSTRUCTION INC	100.00
PERFECT Z CONTRACTING INC	100.00
PERFECTA DESIGN INC	100.00
PERFECTA GLOBAL MANAGEMENT INC	100.00
PERFECTAIRE CO	100.00
PERFECTAIRE SERVICE INC	100.00
PERFECTCUT JEWELRY DESIGNS LTD	100.00
PERFECTION BRIDALS INC	100.00
PERFECTION BY THE POND BEAUTY SALON & HAIR BRAIDING INC	100.00
PERFECTION CARPET CARE INC	100.00
PERFECTION DENTAL ART STUDIO INC	100.00
PERFECTION DENTAL LAB INC	100.00
PERFECTION DENTAL TECHNOLOGY INC	100.00
PERFECTION DRYWALL TAPER INC	100.00
PERFECTION ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECTION HAIR SALON INC	100.00
PERFECTION RADIOLOGY CORP	66.72
PERFECTION SARI INC	100.00
PERFECTION STUDIO INC	100.00
PERFECTION WINDOWS & DOORS CORP	100.00
PERFECTLY FRANK INC	61.93
PERFECTLY POLISHED NAILS CORP	100.00
PERFECTLY POSH INC	100.00
PERFECTLY RELIABLE CONSTRUCTION INC	100.00
PERFECTO CONSTRUCTION CORP	100.00
PERFECTPRODUCTS INC	100.00
PERFECTUS REAL ESTATE CORP F/K/A TARPLEY BELNORD CORP	100.00
PERFERON REALTY CORP	100.00
PERFETTO CONTRACTING CO INC	100.00
PERFETTO ENTERPRISES CO INC	100.00
PERFETTO REALTY CO	100.00
PERFICIENT INC	2.59
PERFOREX US INC	14.20
PERFORM MEDIA INC	100.00
PER-FORMA STUDIO INC	100.00
PERFORMANCE ASSESSMENT NETWORK IN	0.14
Performance Based Ergonomics	3.09
PERFORMANCE CHIROPRACTIC PC	100.00
PERFORMANCE CONSTRUCTION GROUP INC	100.00
PERFORMANCE EDGE CHIROPRACTIC PC	100.00
PERFORMANCE FOOD GROUP INC	1.56
PERFORMANCE FOOTCARE OF NEW YORK PC	100.00
PERFORMANCE IMPROVEMENT CO INC	100.00
PERFORMANCE LEGAL RECRUITING INC	100.00
PERFORMANCE LOGIC INC	49.19

Issuer's Allocation Percentage

Name	Percentage
PERFORMANCE MANAGEMENT INC	100.00
PERFORMANCE MANAGEMENT OF NY INC	100.00
PERFORMANCE MECHANICAL CORP	87.37
PERFORMANCE MEDICAL SERVICES PLLC	88.12
PERFORMANCE NAVIGATION INC	100.00
PERFORMANCE REHABILITATION PTOT PLLC	32.46
PERFORMANCE RESOURCES INC	3.25
PERFORMANCE TECHNOLOGY INT'L INC	100.00
PERFORMANCE TESTING SOLUTION INC	7.66
PERFORMANCE TRADING LTD	100.00
PERFORMANCE YACHT MANAGEMENT INC	100.00
PERFORMANT FINANCIAL CORPORATION & SUBS	2.62
PERFORMING & VISUAL ARTS CENTER INC	100.00
PERFORMING HEALTH CORPORATION	100.00
PERFORMIX CONSULTING INC	100.00
PERFORMLINE INC	6.02
PERFUMANIA HOLDINGS, INC	4.01
PERFUME CHOICE INC	100.00
PERFUME DELIGHT INC	100.00
PERFUME EMPIRE INC	100.00
PERFUME FOREVER INC	100.00
PERFUME ON BRIGHTON BEACH INC	100.00
PERFUME OUTLET USA INC	100.00
PERFUME PARTNERS LLC	13.77
PERFUME PLANET INC	100.00
PERFUME PLUS INC	100.00
PERFUME POINT USA INC	100.00
PERFUME PROVIDERS INC	100.00
PERFUME REPUBLIC INC	100.00
PERFUME UNLIMITED OF NEW YORK INC	59.82



Issuer's Allocation Percentage

Name	Percentage
PERFUMEBIZ INC	100.00
PERFUMELANDUSA INC	100.00
PERFUMELEGANT INCORPORATED	100.00
PERFUMERIA S & D CORP	100.00
PERFUMERS WORKSHOP INTERNATIONAL LTD	49.36
PERFUMES OF AMERICA INC	100.00
PERGOLA DES ARTISTES INC	100.00
PERGUL INC	100.00
PERHAM MAKABI PC	100.00
PERI LANE CONDOMINIUM ASSOCIATION	100.00
PERI SOLUTIONS INC	100.00
PERICHE INC	100.00
PERICOR THERAPEUTICS INC	100.00
PERICOS RESTAURANT CORP	93.50
PERIDOT INC C/O TOWN RESIDENTIAL	100.00
PERIDOT INTERIORS INC	100.00
PERIDOT, LLC	100.00
PERIDROME CORPORATION	100.00
PERILOUS PAPER INC	100.00
PERIMAC CONSTRUCTION CORPORATION	100.00
PERIMETER CONCRETE CORP	100.00
PERIMETER SECURITY CORP	100.00
PERIMETERWATCH TECHNOLOGIES INC	94.21
PERIOD RENOVATIONS LTD	100.00
PERIODONTOLOGY ASSOC OF NORWAL	9.80
PERISCOPE ASSEMBLY INC	26.96
PERISSOS USA INC	100.00
PERITO CONTRACTING CO INC	100.00
PERITUS CAPITAL INC	100.00
PERIWINKLE ENTERTAINMENT INC	17.87

Issuer's Allocation Percentage

Name	Percentage
PERIWINKLE SPA INC	100.00
PERIZIA CAFE & PIZZA INC	100.00
PERK COFFEE AND TEA INC	0.80
PERK HOSPITALITY CORP	100.00
PERKAN CONCREETE CORP	100.00
PERKAN INDUSTRIES CORP	100.00
PERKINELMER INC	1.62
PERKINS AND WILL INC	4.68
PERKINS COIE ALASKA PC	2.69
PERKINS COIE BROWN & BAIN PA	5.71
PERKINS COIE CALIFORNIA PC	5.62
PERKINS COIE COLORADO PC	5.74
PERKINS COIE II PC	5.63
PERKINS COIE III, P.C.	5.54
PERKINS COIE IPC	5.62
PERKINS COIE LLC	5.60
PERKINS COIE OREGON PC	5.71
PERKINS COIE PC	5.71
PERKINS EASTMAN ARCHITECTS PC	41.97
PERKIS CPA PC	100.00
PERKO RESTORATION NEW YORK INC	100.00
PERL CONSULTING INC	100.00
PERLA DESIGNS INC	100.00
PERLA DORADA DELI GROCERY CORP	93.43
PERLAS DAY CARE CENTER INC	100.00
PERLAS INC	100.00
PERLA'S PUEBLO ASSOCIATION	100.00
PERLBINDER REALTY CORP	100.00
PERLBRUCH REALTY CORP	60.76
PERLE SYSTEMS INC	2.05

Issuer's Allocation Percentage

Name	Percentage
PERLE LLC	100.00
PERLGROUP REAL ESTATE	100.00
PERLICK CORPORATION	3.35
PERLINA INC	100.00
PERLITA CORPORATION	100.00
PERLMAN PSYCHOLOGICAL PC	100.00
PERLMUTT PRODUCTIONS INC	100.00
PERLMUTTER & MCGUINNESS PC	100.00
PERLMUTTER LAW FIRM PC	100.00
PERLROTH REALTY CORP.	100.00
PERMA CLEAN CORP	100.00
PERMA GLOW LTD	100.00
PERMAC RESTORATION INC	100.00
PERMADUR INDUSTRIES INC	21.54
PERMAFLOOR KEYSTONE INC	3.28
PERMALOK CORPORATION	4.91
PERMANENT BEAUTY AND SKIN CARE CORP	100.00
PERMANENT HOUSING INC	100.00
PERMANENT MAKE UP COSMETIC INC	100.00
PERMANENT MAKEUP EYEBROW & LIP INC	100.00
PERMANENT RECORDS INC	100.00
PERMANENT VACATION INC	100.00
PERMASIGN CORP	100.00
PERMASTEELISA NORTH AMERICA CORP	50.78
PERMIRA ADVISERS LLC	59.54
PERMIT EXPERTS INC	50.00
PERMIT FASHION GROUP INC	100.00
PERMITIZER INC	100.00
PERMITS AND PROCESSING CONSULTANTS CORP	100.00
PERNA CARTING	100.00

Issuer's Allocation Percentage

Name	Percentage
PERNELL HOLDING (N.Y.) INC.	100.00
PERNEL'S CHAUFFEUR SERVICE INC	100.00
PERNIEL ENTERPRISES INCORPORATED	90.30
PEROBIN JEWELRY CORP	31.27
PEROFIL USA	100.00
PEROS CONSTRUCTION CORP	100.00
PEROTTO CONSLT MGMT CO INC	100.00
PERPALAJ REALTY GROUP LTD	100.00
PERPETUA LABS INC	100.00
PERPETUAL ENERGY INC	100.00
PERPETUAL MOTION INC	100.00
PERPETUAL MOTION WT CO INC	100.00
PERPETUAL REALTY INC	100.00
PERPETUAL SHADE CORP	100.00
PERPETUALLY YOUNG MANAGEMENT CORP	100.00
PERREGRINE FILMS INCORPORATED	100.00
PERRETTI REALTORS AND ASSOCIATES INC	100.00
PERRIER GEMS INTER'L INC	41.99
PERRIGO NEW YORK INC	1.03
PERRIN ENTERPRISES INC	100.00
PERRIWATER LTD	100.00
PERROTTI HOLDINGS INC	100.00
PERRY & 11TH STREET CORP	100.00
PERRY & ANDREWS INC	100.00
PERRY 1415 CORPORATION	100.00
PERRY 259 W 4 OWNERS CORP	100.00
PERRY AND ASSOCIATES INC	2.48
PERRY AND JOSEPH LLC	100.00
PERRY ASSOCIATES NYC INC	100.00
PERRY AVENUE MANAGEMENT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
PERRY BAROMEDICAL CORPORATION	0.15
PERRY CHEMICAL CORP	2.82
PERRY COHEN CARPENTRY INC	100.00
PERRY CONTRACTORS CORP	3.22
PERRY CORP	100.00
PERRY CREATIVE INC	15.30
PERRY DAVIS ASSOC INC	100.00
PERRY DE ANGELIS SONS INC	100.00
PERRY ELEVEN APARTMENT CORP	100.00
PERRY ELLIS INTERNATIONAL INC & SUBSIDIARIES F/K/A SUPREME INT L CORP	4.55
PERRY GARGANO INC	24.65
PERRY GAULT MANAGEMENT	100.00
PERRY GROUP INC	100.00
PERRY HAGOPIAN STUDIO INC	88.37
PERRY IMPEX (USA) INC	100.00
PERRY KIDS INC	100.00
PERRY KOPLIK AND SONS INC	100.00
PERRY LANGUAGE SERVICES INC	100.00
PERRY SAWMILL CORPORATION	0.04
PERRY ST COOPERATIVE LTD	100.00
PERRY STREET SOFTWARE INC	19.26
PERRY WASHINGTON TENANTS CORP	100.00
PERRYS BRICK COMPANY INC	86.73
PERRY'S REALTY INC	100.00
PERRYS SEAFOOD REST	100.00
PERRYTWIN FLATS INC	100.00
PERSADO INC	35.25
PERSAL ENTERPRISES INC	100.00
PERSAM IMPORT-EXPORT CORP	100.00
PERSANTE HEALTH CARE INC	1.60

Issuer's Allocation Percentage

Name	Percentage
PERSAUD D CONSTRUCTION INC	100.00
PERSAUD FOODS INC	100.00
PERSAUD HOLDINGS INC	16.17
PERSCA TREND CORP	100.00
PERSEA BOOKS INC	100.00
PERSEI HOLDING INC	100.00
PERSEPHONE SERVICE INC	100.00
PERSEUS BOOKS LLC	4.57
PERSEUS TECHNOLOGY HOLDINGS USA INC	70.79
PERSEUS TELECOM LIMITED	20.88
PERSHING CONSULTING GROUP INC	100.00
PERSIA REAL ESTATE INC	100.00
PERSIAN GALLERY CO INC	36.51
PERSIMMON & POMEGRANATE INC	100.00
PERSIST CORPORATION	100.00
PERSIST DYNAMIC INC	100.00
PERSISTENCE OF VISION FILM CORP	100.00
PERSISTENT SYSTEMS INC	3.67
PERSITE TECHNOLOGIES BH CORP	100.00
PERSITE TECHNOLOGIES SOLUTIONS INC	100.00
PERSONA EYEBROWS THREADING INC	100.00
PERSONA FILMS INC	100.00
PERSONA HOME TEXTILES INC	100.00
PERSONA USA INC	100.00
PERSONAL APPAREL INC	100.00
PERSONAL CAPITAL CORPORATION	1.32
PERSONAL CARD INC	100.00
PERSONAL CARE CLEANERS CORP	100.00
PERSONAL CERTIFIED EXTERMINATING INC	100.00
PERSONAL CHILD CARE DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERSONAL COMMUNICATION CENTER	100.00
PERSONAL COMPUTER POWER CNTR I	100.00
PERSONAL COURIERS AND MESSENGERS ENTERPRISE	100.00
PERSONAL DENTAL SVC PC	100.00
PERSONAL GLOBE MECHANICS INC	100.00
PERSONAL HEALTH IMAGING PLLC	73.10
PERSONAL INC	100.00
PERSONAL JEWELER 4 U INC	100.00
PERSONAL LEGEND INC	100.00
PERSONAL LIMO CORP	100.00
PERSONAL PRIMARY SERVICES INC	100.00
PERSONAL RES MGMT INC	100.00
PERSONAL RESOURCES INC	100.00
PERSONAL SYSTEMS INCORPATED	3.98
PERSONAL TECH INC	100.00
PERSONAL TOUCH CLEANER AND TAILOR CORP	100.00
PERSONAL TOUCH HEALTH CARE APPAREL INC	100.00
PERSONAL TOUCH HOLDING CORP	71.11
PERSONAL TOUCH INSTALLATIONS INC	93.43
PERSONAL TOUCH MEDICAL CARE PC	100.00
PERSONAL TOUCH MEDICAL MANAGEMENT INC	100.00
PERSONAL TOUCH TRANSPORTATION LTD	100.00
PERSONAL WINE SHOPPER	100.00
PERSONALI INC	12.03
PERSONALIZED ACCTG TOTAL SER	100.00
PERSONALIZED BEAUTY DISCOVERY INC	2.86
PERSONALIZED ODYSSEYS INC	100.00
PERSONETICS TECHNOLOGIES INC	51.73
PERSONNEL AND PROFESSIONAL SUPPORT LTD	100.00
PERSONNEL CONNECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERSONNEL OPTIONS INC	100.00
PERSONNEL RESOURCES CONSLT INC	100.00
PERSONNEL SUPPLY CO INC	100.00
PERSPECTIVES NYC INC	100.00
PERSTAR WIRELESS INC	100.00
PERSUASIVE ARTS INC	100.00
PERSVOYAGE INC	100.00
PERTH CAB CORP	100.00
PERTICARO CONSTRUCTION INC	100.00
PERTINACITY MEDIA INC	100.00
PERTSHIRE INVESTMENTS LP	100.00
PERTUTTI NEW YORK INC	100.00
PERUANISIMO NEWS CORP	100.00
PERUANITO SERVICE CORP	0.87
PERUGIA CORP	100.00
PERULA CAB CORP	100.00
PERUSIA FIFTH CORPOR	100.00
PERUVIAN AMERICAN SOCCER INC	93.05
PERUVIAN CONECTION CORP	11.11
PERUVIAN CONNECTION LTD	6.09
PERUVIAN IMPORT CO INC	10.93
PERUVIAN LAUNDROMAT CORP	100.00
PERVAIZ IQBAL PHYSICIAN PC	59.55
PERVASIP CORP	100.00
PERVIOM INC.	100.00
PES INT L INC	100.00
PESAN PRODUCTIONS INC	94.38
PESANTES TRUCKING CORP	100.00
PESARO PRODUCTIONS INC	0.76
Pesetsky and Bookman PC	100.00



Issuer's Allocation Percentage

Name	Percentage
PESKIN BROKERAGE ASSOCIATES INC	100.00
PESP INC	100.00
PESRM HOLDINGS LLC	0.74
PESRO CORPORATION	100.00
PESEL FRENCH CLEANERS INC	100.00
PESSOLANO PONTERIO	100.00
PESSY MILLER DESIGNS INC	95.85
PEST AWAY EXTERMINATING INC	70.50
PEST ELIMINATION SYSTEMS TECH	62.82
PEST HEADQUARTERS EXTERMINATING	100.00
PEST HUNTER INC	74.89
PEST MANAGEMENT SCIENCES INC	100.00
PEST NO MORE INC	100.00
PEST PRO INC	100.00
PEST WARRIORS MANAGEMENT & MAINT IN	100.00
PEST ZERO INC	100.00
PESTANA USA INC	100.00
PESTERMINATING SYSTEMS INC	100.00
PESTOFF EXTERMINATING INC	100.00
PESTRYAKOFF INC	100.00
PET ACQUISITION LLC	1.15
PET BENEFIT CORP	100.00
PET BOWL INC	100.00
PET CENTRAL 100 CORP	100.00
PET CENTRAL BROADWAY CORP	100.00
PET CENTRAL LEXINGTON AVE	100.00
PET CENTRAL MADISON AVENUE INC	100.00
PET CENTRAL SECOND AVENUE CORP	100.00
PET CENTRAL SEVENTH AVE CORP	100.00
PET CENTRAL SIXTEEN STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PET CENTRAL SIXTH AVENUE	100.00
PET CREMATORY AGENCY INC	16.11
PET DREAMS INTERNATIONAL INC	3.75
PET EXPRESS OF STATEN ISLAND INC	100.00
PET FASHION BY CARLOS INC	100.00
PET FOOD CITY LTD	100.00
PET HAMPTON HOME DELIVERY INC	100.00
PET HOSTING SERVICES INC	100.00
PET ISLAND II INC	100.00
PET ISLAND INC	100.00
PET KING INC	10.10
PET MAR ENT CORP	100.00
PET MARKET BROADWAY	100.00
PET MART INC	100.00
PET PAWLOUR INC	100.00
PET PLAZA SUPPLIES INC	100.00
PET PREMIUM INC C/O REVI MEDIA INC	24.23
PET SERVICES NYC INC	100.00
PET SPA OF BAYSIDE INC	100.00
PETAC RESTAURANT CORP	100.00
PETAL BY PEDAL INC	100.00
PETAL PRIDE OF BROOKLYN INC	100.00
PETALIDI FUNDING CORP	100.00
PETALS AND ROOTS INC	100.00
PETALS FLORAL DESIGN LTD	100.00
PETALS INC	100.00
PETALS LASER LOUNGE INC	100.00
PETALUMA PRODUCTIONS INC	100.00
PETBAR REALTY CO	100.00
PETCAP PRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PETCARERX., INC	7.08
PETCHROONGKIT CORP	100.00
PETCO HOLDINGS INC LLC	0.89
PETCON AIR FREIGHT INC	100.00
PETCT DIAGNOSTIC MEDICAL IMAGING PC	100.00
PET-CT RADIOLOGY PLLC	100.00
PETE AND JOE AUTO BODY INC	100.00
PETE AND MARY PRODUCTIONS INC	93.90
PETE BELFORD PROVISIONS INC	13.75
PETE FRANCIS INC	15.49
PETE MILANO DISCOUNT WINE & SPIRITSINC	100.00
PETE MILANO'S DISCOUNT LIQUOR & WINE INC	100.00
PETE NYC SUPPLY INC	100.00
PETE S PRODUCE INC	100.00
PETE THE DOG LLC	100.00
PETE13CORP	100.00
PETEK INC	100.00
PETEL YENGUE MEAT CORP	87.00
PETENUT BUTTER INCORPORATED	100.00
PETER & PETER MECHANICAL INC	100.00
PETER 07 CORP	100.00
PETER A COSTALOS DMD PC	100.00
PETER A HOWLAND MD PC	99.54
PETER A ROSA DDS MD PC	100.00
PETER AGHO MD PC	100.00
PETER ALCARESE INC	100.00
PETER ALDIN MD	100.00
PETER AND VINNYS LANDSCAPING AND GARDENING CO INC	93.05
PETER ANTHONY FITNESS INC	100.00
PETER ATMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETER AUTO REPAIR INC	100.00
PETER B FOSTER PC	100.00
PETER B MILBURN MD PC	100.00
PETER BAILEY LLC	100.00
PETER BARAN INC	100.00
PETER BEAUTY SUPPLY CORP	96.85
PETER BERGLAS MD PC	100.00
PETER BILLOW FINE WOODWORKING LLC	100.00
PETER BORIS AND CO INC	100.00
PETER BORIS INC	100.00
PETER BRAY AND COMPANY INC	100.00
PETER BROTHERTON ARCHITECT PC	100.00
PETER C INC	100.00
PETER C JONES INC	100.00
PETER C LOMTEVAS ESQ PC	100.00
PETER CASTING CORP	100.00
PETER CHARLES SAVVY INC	100.00
PETER CHENG CPA PC	100.00
PETER CINCOTTI MUSIC INC	30.12
PETER COFFIN STUDIO	100.00
PETER CORP INTERNATIONAL INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
PETER COSOLA INC	100.00
PETER CROMARTY & CO INC	100.00
PETER D TEAR INC	100.00
PETER DE NATALE INC	100.00
PETER DINATALE & ASSO INC	88.53
PETER DUFFY FURS	100.00
PETER E GREENBERG & ASSOCIATES	100.00
PETER E SCHMITT CO INC	15.50
PETER E SELEY PC	27.72

Issuer's Allocation Percentage

Name	Percentage
PETER F FARINELLA ARCHITECT PC	100.00
PETER F POON ARCHITECT PC	100.00
PETER F R WALKER MD PC	100.00
PETER F WYER LANDSCAPE DESIGN INC	100.00
PETER FILIPOWICZ FLOORING INC	100.00
PETER FREEMAN INC	58.09
PETER G CONSTRUCTION INC	29.90
PETER GABRIEL STUDIO INC	100.00
PETER GALPERIN DESIGN INC	100.00
PETER GEORGE DEVELOPMENT CORP	100.00
PETER GISONDI & CO INC	0.33
PETER GONTZES MD PC	100.00
PETER GOODMAN PRODUCTION GROUP INC	100.00
PETER GRILL MANAGEMENT INC	100.00
PETER H RUBIN MD PC	100.00
PETER HARDY PC	45.88
PETER HARRISON & ASSOCIATES LTD	72.40
PETER HAWK HOLDING INC	100.00
PETER HERZ MD PC	100.00
PETER HUTCHENS INC	100.00
PETER J ARMENIO P C	12.43
PETER J BRUNO MD PC	100.00
PETER J SILVER DDS PC	100.00
PETER J SOLOMON CO LTD	100.00
PETER J WEISMAN PC	100.00
PETER JAREMA FUNERAL HOME	100.00
PETER JOVANOVICH MD P C	100.00
PETER K BARKER INC	100.00
PETER KARL AUDIO SERVICES INC	100.00
PETER KIEWIT SONS' INC AND AFFILIATES	3.29

Issuer's Allocation Percentage

Name	Percentage
PETER KLEIN REAL ESTATE LP	51.02
PETER KUPER INC	100.00
PETER KWAN MD PC	47.14
PETER L MENGER MD PC	83.25
PETER L WOLL ARCHITECTS PC	100.00
PETER LABELLA FUNERAL CHAPEL INC	100.00
PETER LALWANI ASSOC INC	100.00
PETER LAMPACK AGENCY INC	100.00
PETER LANG PUBLISHING INC	100.00
PETER LENTZ INCORPORATED	100.00
PETER LIK RETAIL USA INC	8.61
PETER LIMOUSINE CORP	59.57
PETER LIN EXPRESS INC	100.00
PETER LINDEMAN INC	99.87
PETER LO DMD PC	100.00
PETER LOUIS ARTS INC	100.00
PETER LUGER ENTERPRISES INC	31.88
PETER LUGER INC	100.00
PETER M BUSINESS GROUP INC	100.00
PETER M KAPLAN MD PC	90.49
PETER M KRASK DESIGN LTD	100.00
PETER M MESSER P C	100.00
PETER M SACERDOTE INC	100.00
PETER MARINO LTD	100.00
PETER MARK FASHIONS LTD	100.00
PETER MARTELLI, P.C	26.91
PETER MARTIN ATTORNEY PC	100.00
PETER MARTIN CHIROPRACTIC PC	100.00
PETER MARTINS PRODUCTION INC	100.00
PETER MAYER PUBLISHERS INC.	14.33

Issuer's Allocation Percentage

Name	Percentage
PETER MCCANN PLUMBING & HEATING INC	100.00
PETER MCCUEN & ASSOCIATES INC	89.85
PETER MCMANUS CAFE INC	100.00
PETER MERANI PC	67.52
PETER MICELI PLUMBING INC	83.01
PETER MILES STUDIO INC	40.87
PETER MODELLMDPC	100.00
PETER MURDOCK PHOTOGRAPHY INC	100.00
PETER NAPOLITANO INC	100.00
PETER NATHAN INC	100.00
PETER O MAHLER INC	100.00
PETER P FERRO DDS PC	100.00
PETER PAN & WENDY INC	93.05
PETER PAN TRUCKING	100.00
PETER PENNOYER ARCHITECT PC	93.76
PETER POL CONSTRUCTION CORP	100.00
PETER QUILLEN ENTERPRISES	100.00
PETER RACANELLO FLOWERS INC	100.00
PETER RALSTON REALTY INC	100.00
PETER REILLY INC	100.00
PETER REINHARZ PC	100.00
PETER ROBERTS ANTIQUES INC	19.83
PETER ROSE GALLERY INC	100.00
PETER ROSEN PRODUCTION INC	100.00
PETER S DELI AND GROCERY CORP	100.00
PETER S EHRLICHMAN PC	11.10
PETER S THOMAS ESQ PC	100.00
PETER SALERNO INC	6.06
PETER SALON	100.00
PETER SASS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETER SCALAMANDRE & SONS INC	54.03
PETER SIMON RESTORATION CORP	100.00
PETER STUYVESANTS APTS INC	100.00
PETER SUTHERLAND INC	100.00
PETER THE GREAT CRUISES INC	100.00
PETER TUTTMAN INC	100.00
PETER VALLAS ASSOC INC	1.89
PETER W KLEINMAN AGENT	100.00
PETER WALLACH ENTERPRISES INC	100.00
PETER WILK MD PC	100.00
PETER WINE & LIQUOR INC	100.00
PETER YANG PICTURES INC	29.09
PETER YS MOK CPA PC	100.00
PETER YURKOWSKI CPA PC	6.60
PETERBILT OF NEW YORK CITY LLC	5.00
PETERHOF COOKWARE INC	100.00
PETERHOFFS INC	37.54
PETERL CORP	100.00
PETERLE COMPANY CORP	100.00
PETE-ROCK INC	100.00
PETEROVANO AND ASSOC INC	100.00
PETERPOL TRANSPORT CORP	100.00
PETERS ASSOCIATES INC	100.00
PETERS CAB CORP	100.00
PETERS CONSTRUCTION GROUP INC	100.00
PETERS ESJ INC	5.00
PETERS FLOWER SERVICE INC	100.00
PETERS HOT BAGEL CORP	99.99
PETER'S PHARMACY AND VITAMINS INC	100.00
PETER'S PLACTIC INC	93.21



Issuer's Allocation Percentage

Name	Percentage
PETERS RESTORATION CORP	100.00
PETER'S SUSHI INC	100.00
PETERS WHOLESALE MEAT CORP	100.00
PETERSEN GELLER SPURGE INC	84.83
PETERS-OBRIEN GROUP INC	100.00
PETE'S CLEANERS INC	100.00
PETE'S INC	100.00
PETES MECHANICAL CORP	100.00
PETES PEST CONTROL	100.00
PETES PLACE LTD	100.00
PETE'S UNCLE INC	90.55
PETESCILLA INC	100.00
PETHULK INC	100.00
PETI LAU INC	8.69
PETIA CAB CORP	100.00
PETIT BATEAU USA INC	0.07
PETIT CREVETTE INC	100.00
PETIT MAISON CHIC INC	100.00
PETIT PARIS INC	99.82
PETIT POIS CORPORATION	23.22
PETITE BOUTIQUE INC	100.00
PETITE INCORPORATED	100.00
PETITE OPTIQUE INC	100.00
PETITE POUPEE INC	100.00
PETITS POUSSINS TOO INC	100.00
PETK INC	73.97
PETKAS INC	100.00
PETKINC INC	100.00
PETLAND DISCOUNTS INC	77.29
PETLIN LAND DEVELOPEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PETMOND CORP	100.00
PETNO RESTAURANT INC	100.00
PETOPIA ANIMAL CLINIC PC	100.00
PETOYO PET SUPPLIES	72.10
PETPLATE INC	100.00
PETRA ALEXANDER INC	100.00
PETRA AUTO GROUP CORP	100.00
PETRA CONTRACTING CORP	100.00
PETRA CONTRACTING OF NY INC.	100.00
PETRA LIMO INC	100.00
PETRA LINE GROUP OF USA INC	100.00
PETRA LINE TRANSPORTATION INC	100.00
PETRA PHARMA CORPORATION	100.00
PETRABAX USA INC	100.00
PETRDORA HOLDINGS INC	100.00
PETRE & ZABOKRITSKYPC	100.00
PETRI PLUMBING & HEATING CO	100.00
PETRI REALTY CORP	100.00
PETRIBED ASSOCIATED INC	100.00
PETRIC AND ASSOCIATES	100.00
PETRILLO STONE CORP	38.93
PETRINA ADVISORS INC	84.76
PETRINA INC	100.00
PETRO CANADA AMERICA LUBRICANTS INC	0.25
PETRO RIVER OIL CORP	93.79
PETRO, INC.	5.77
PETROBRAS AMERICA INC	0.05
PETROCELLI GROUP INC	100.00
PETRO-CHEM DEVELOPMENT CO INC	0.04
PETROLEO BRASILEIRO S A	100.00

Issuer's Allocation Percentage

Name	Percentage
PETROLEUM 411 INC	100.00
PETROLEUM DEALERS GROUP INC	100.00
PETROLEUM ENVIRONMENTAL SERVICES, INC.	100.00
PETROLEUM INDUSTRY RESEARCH ASSOCS INC	100.00
PETROLEUM MANAGEMENT, INC.	100.00
PETROLEUM SERVICES INC	66.79
PETROLEUM SUPPLY CORP	54.69
PETROLEUM TRADING CORP	3.13
PETROLINO FRIZZA REALTY	100.00
PETROLTRADE INTERNATIONAL INC	100.00
PETRONE PLUMBING & HEATING COR	100.00
PETRONE STONE INC	71.13
PETRONIO ASSOCIATES GROUP INC	100.00
PETROPOLIS INC	100.00
PETROS REALTY CORP	100.00
PETROS REALTY SERVICES INC	100.00
PETROSCAN LTD	84.73
PETROSSIAN INC	47.56
PETROUMAN CORP	100.00
PETROV FLOWERS INC	100.00
PETROX TECHNOLOGIES INC	100.00
PETRUCCELLI INTL DISTRIBUTORS INC	94.97
PETRUS INTERNATIONAL INC	100.00
PETRUS NY CORP.	100.00
PETRUS PROPERTIES HOLDINGS CORP.	100.00
PETRY HOLDING INC AND SUBSIDIARIES	100.00
PETS UNLEASHED INC	100.00
PETSMART INC	0.41
PETSON BUILDING SUPPLY, INC	92.21
PETT FOX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETTIBONE DESIGN INC	100.00
PETTIBONE INDUSTRIES LTD	100.00
PETTING ZOO INC	100.00
PETTUS AND WILLIAMS	100.00
PETTUS INC	100.00
PETUNIA COURT HOA INC	100.00
PETVET CARE CENTERS LLC	0.11
PETWEST REALTY CORP	100.00
PETWIL VI INC	100.00
PETWIL VIII INC	100.00
PETWIL X INC	100.00
PETWIL XI INC	100.00
PETWIL XII INC	100.00
PETZ EMPIRE INC	100.00
PEVCO SYSTEM INC	5.48
PEWEE PAINTING CORP	100.00
PEX HOLDING INC	100.00
PEX INTERNATIONAL INC	100.00
PEXCO INC	100.00
PEXIE ENTERPRISES INC	100.00
PEXIP INC	31.59
PEY DIRT INC	2.32
PEY ENTERPRISE INC	100.00
PEY SOLES INC	100.00
PEYMAN UMay LLC	100.00
PEZ INC	88.18
PEZAI INCORPORATED	100.00
PF CONSIGNMENT SHOP INC	100.00
PF FINANCIAL SVCS INC	100.00
PF MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PF PAINTING CONSTRUCTION CORP	100.00
PF PROPERTIES INC	100.00
PF2 SECURITIES EVALUATIONS INC	100.00
PFA INC	0.24
PFB GROUP LLC	100.00
PFC FOOD PLAZA CORP	100.00
PFE PRIVATE FINANCIAL ENGINEER	100.00
PFEIFFER DESIGNS LTD	100.00
PFEIFFER PARTNERS INC	10.24
PFEIL AND HOLING INC	65.20
PFF INC	1.38
PFFR BBQ INC	100.00
PFGP CORP	100.00
PFH INC	100.00
PFIZER INC	2.62
PFJ LTD	100.00
PFJ MEDICAL CARE P.C.	100.00
PFL LIGHTING INC	100.00
PFL REMODELING CORP	100.00
PFM CONSULTING INC	51.18
PFM INC	100.00
PFNCS TECHNICAL SUPPORT CORP	100.00
PFP AGENCY INC	100.00
PFRANK MD PC	100.00
PFS GROUP INC	100.00
PFS HEALTH MANAGEMENT INC	100.00
PFS OF NY INC	100.00
PFS PARENT HOLDINGS INC AND SUBS	0.49
PFS PARTNERS LLC	3.22
PFV REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PFW TRADING INC	100.00
PG & DA AGENCY INC	100.00
PG & EG PAINTING CORP	100.00
PG & SON STYLE INC	100.00
PG ACCESS VS&A 1 LLC	13.02
PG ACCESS VS&A 2 LLC	100.00
PG Barium Series Access LLC	33.18
PG CONTRACTING CORP	100.00
PG DESIGNS INC	10.86
PG GREENE INC	100.00
PG HOSPITALITY INC	100.00
PG IMPROVEMENT INC	100.00
PG INSULATION	65.87
PG OF 27 GRAHAM AVE CORP	100.00
PG OF 412 BROADWAY INC	100.00
PG OF 730 FLATBUSH AVE CORP	100.00
PG SECURITY INC	100.00
PG USA INC	100.00
PG VENTURES INC	100.00
PGA AVIATION LLC	100.00
PGA MECHANICAL CONTRACTORS INC	92.44
PGA TOUR HOLDINGS INC	1.37
PGB INC	100.00
PGC NEW YORK 1 LLC	100.00
PGCC CORP	100.00
PGGS GOURMET INC	100.00
PGH PROPERTY TAX GROUP LLC	100.00
PGHNNA (F/K/A RKL BUILDINGS SPECIALTIES CO INC	100.00
PGI REALTY CORP	100.00
PGII RUNA 2015 LLC	9.41

Issuer's Allocation Percentage

Name	Percentage
PGINFOTEK INC	100.00
PGLS HOME IMPROVEMENT INC	100.00
PGM NEW YORK INC	100.00
PGM PRODUCTIONS INC	6.95
PGP SECURITY CONSULTANTS CORP	100.00
PGR MEDIA LLC	20.07
PGREF IV PARALLEL FUND SUB US, LP	85.08
PGREF V (CORE) PARALLEL FUND SUB US, LP	85.08
PGRM INC	55.94
PGS PIZZERIA CORP	100.00
PGS WOOD FLOORS INC	100.00
PGSNY INC	100.00
PGX INC F/K/A PIERCEGRAY INC	5.93
PH & M MANAGEMENT INC	100.00
PH ACCTING & TAX SERVICE INC	100.00
PH ARCHITECTURE & SUSTAINABLE DESIGN PC	86.94
PH BUSINESS CONSULTANT INC	100.00
PH FULTON CORP	100.00
PH HOME IMPROVEMENT INC	100.00
PH MEDIA USA INC	24.03
PH PE GMBH	5.09
PH PRINCE HOLDINGS LLC	99.97
PH REAL ESTATE CORPORATION	100.00
PH UHV-HOLDINGS LLC	15.27
PH-105 REALTY CORP.	100.00
PH4D MANAGEMENT LLC	100.00
PH944, INC.	100.00
PHACTORY PRODUCTIONS INC	100.00
PHAEBEE LIMO SERVICE OF NY INC	100.00
PHAEDRUSFILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHAETON BIOTECHNOLOGY CORPORATION	100.00
PHAETONNICE INC	100.00
PHAIDON INTERNATIONAL (US) INC	47.51
PHAIDON INTERNATIONAL US HOLDINGS INC	37.12
PHAIDON PRESS INC	40.71
PHALAROPE TAXI INC	100.00
PHALINEX WORKS INC	100.00
PHAMCO DRUGS INC	100.00
PHANCOM INC	100.00
PHANE INC	100.00
PHANERO HACKING CORP	100.00
PHANTOM CARTING INC	100.00
PHANTOM EXPRESS INC	100.00
PHANTOM PROPERTIES CORP C/O ECOPLACE MANAGEMENT	100.00
PHANTOM TOWING AND RECOVERY CORP	100.00
PHANY TEXTILE INC	100.00
PHARAMACY INC	0.09
PHARAON LIMO CORP	100.00
PHARE GLOBAL MARKETS INC	100.00
PHARM J INC	100.00
PHARM SOURCE INC	100.00
PHARMA WORLD CONSULTING INC	100.00
PHARMABIO STRATEGY CONSULTING INC	100.00
PHARMACADE PHARMACY	100.00
PHARMACEUTICAL MEDIA INC	100.00
PHARMACEUTICAL NUTRITIONAL SYSINC	100.00
PHARMACIES WORLDWIDE STAFFING INC	100.00
PHARMACO INC	100.00
PHARMACY 4U INC	100.00
PHARMACY AT THE WAVE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PHARMACY BOUTIQUE CORP	100.00
PHARMACY ON FIFTH INC	100.00
PHARMACY PLUS SURGICAL SUPPLIES INC	100.00
PHARMACY SPECIALIST GROUP INC	100.00
PHARMACY STORE FIXTURES AND DESIGN INC	100.00
PHARMACY WORLD INC	100.00
PHARMART DRUGS INC	100.00
PHARMASULT INC	100.00
PHARMATECH NEW YORK LLC	100.00
PHARMAVALUE INC	100.00
PHARMAX OTC INC	100.00
PHARMIWEB SOLUTIONS INC	13.00
PHAROS ALLIANCE INC	100.00
PHAROS DYNAMIC SOLUTIONS CORP	100.00
PHAROS EXCHANGE INC	100.00
PHAROS INTERNATIONAL INC	100.00
PHARUS PRODUCTIONS INC	100.00
PHASE 1 GROUP INC	100.00
PHASE 2 PHASE CONSULTING INC	59.92
PHASE 3 INTERIORS LLC	100.00
PHASE 4 CREATIVE INC	100.00
PHASE CONSTRUCTION SERVICES INC	99.29
PHASE EIGHT USA INC	52.34
PHASE II RALPH AVE AUTO BODY REBUILD INC	100.00
PHASE III BUILDERS INC	21.68
PHASE MECHANICAL INC	100.00
PHASE NY, INC.	93.05
PHASE ONE COMMUNICATIONS INC	100.00
PHASE ONE MOBILE INSTALLATIONS	100.00
PHASE TWO PODIATRY PC	19.55

Issuer's Allocation Percentage

Name	Percentage
PHASEPOINT ELECTRICAL CONTRACTING INC	88.41
PHASOR ELECTRIC CO INC	100.00
PHAYA CUISINE INC	100.00
PHB CATALYST GROUP INC	51.32
PHB SERVICE AND MARKETING INC	100.00
PHB70 INC	100.00
PHC RESTORATION INC	100.00
PHC SERVICES LTD	100.00
PHCD GROUP INC	100.00
PHCN US INC	100.00
PHD HOME IMPROVEMENT CORP	100.00
PHDAJ LIMITED	100.00
PHEASANT WALK INC	0.11
PHEBEANA INC	100.00
PHEDRA HOLDING CORP	100.00
PHELAN EHC LLC	0.16
PHELPS DODGE REFINING CO	0.39
PHELPS HOUSE INC	100.00
PHENGENE CONSULTING INC	100.00
PHENIX CONSULTING CORP	100.00
PHENIX MULTISERVICES CORP	100.00
PHENOGEN SCIENCES INC	7.14
PHENOMENA WASH LTD	100.00
PHENOMENAL BARBER SHOP INC	100.00
PHENOMENAL SOLUTIONS INC	100.00
PHENOMENAL WOMEN INC	100.00
PHENOMENON MARKETING AND ENTERTAINMENT	0.47
PHENOMICA CO	100.00
PHENOMICA INC	100.00
PHENTECH CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEROMOM INC	100.00
PHF WOODWORK CORP	100.00
PHG CP INC	36.28
PHH CORPORATION	2.70
PHHHOTO INC	98.22
PHI CO CONSULTING INC	100.00
PHI HOME INSPECTIONS INC	100.00
PHI POWER COMMUNICATIONS INC	54.93
PHIDO CO INC	2.40
PHIFER & COMPANY LLC	98.48
PHIGUEROA INC	100.00
PHIL ALCABES PRODUCTIONS INC	100.00
PHIL AM KUSINA INC	100.00
PHIL ART STUDIO & SCI TOEFL IN NY	100.00
PHIL COXON ENTERTAINMENT INC	100.00
PHIL GRAPHICS & WEB DESIGN INC	100.00
PHIL HYMES PRODUCTIONS INC	100.00
PHIL LEVINE WORKSHOPS INC	100.00
PHIL MAKES INC	100.00
PHIL NAT CAB CORP	100.00
PHIL NETO CONSTRUCTION CO INC	0.90
PHIL RAMONE INC	4.66
PHIL ROBERTS SHIRTS & TIES INC	100.00
PHIL STATIONERY CORP	100.00
PHIL VALENZA CONTRACTING INC	100.00
PHIL WON CORP SUGAR FASHION & BEAUTY	100.00
PHILADELPHIA PROTECTION BUREAU INC	1.08
PHILADELPHIA SIGN CO	2.15
PHILADELPHIA TRADING INC	4.25
PHILAM PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHILANTHRO MEDIA INC	100.00
PHILANTHROPIC BLING LTD C/O UNTRACHT EARLY LLC	78.37
PHILANTHROPY GAL INC	100.00
PHILBAR AUTO WASH INC	100.00
PHILBART INTERIOR INC	100.00
PHILBERN INDUSTRIES INC	100.00
PHILCO BUILDERS CORP	87.00
PHILCO PLUMBING CORP	100.00
PHILCO REALTY INC.	100.00
PHILCOS AND SON INC	93.05
PHILE EARLY CHILDHOOD SERVICES INC	100.00
PHIL-HALLMARK USA LTD	100.00
PHILIBERT ENGINEERING PC	100.00
PHILIP ARTENBERG	100.00
PHILIP AUGAR ASSOCIATES INC	100.00
PHILIP B TAUB PC	10.90
PHILIP BILLHARDT INC	100.00
PHILIP BRUDER MD PC	100.00
PHILIP BUCCIGROSSI JR DMD PC	100.00
PHILIP C DEVINE MD PC	100.00
PHILIP COLLECK OF LONDON LTD	100.00
PHILIP D TINGLE PA	11.85
PHILIP DAVIS A PROF CORP	12.74
PHILIP FRIED MD PLLC	100.00
PHILIP GUREVICH PC	100.00
PHILIP H FRIEDMAN MD PC	100.00
PHILIP HABIB ASSOC PE PC	100.00
PHILIP HOWARD APARTMENTS TENANT CO	100.00
PHILIP J KLAPPER MD PC	100.00
PHILIP J LEVY CPA PC	33.86

Issuer's Allocation Percentage

Name	Percentage
PHILIP J LOPRESTI DO PC	100.00
PHILIP JOHNSON/ALAN RITCHIE ARCHITECTS PC	100.00
PHILIP K MOSKOWITZ	100.00
PHILIP KINGSLEY TRIOLOGICAL	100.00
PHILIP L SHERMAN INC	29.53
PHILIP LERNER ATTORNEY AT LAW	100.00
PHILIP M CABAN LLC	100.00
PHILIP MARK PROPERTY MANAGEMENT LTD	100.00
PHILIP MARNIER INC	100.00
PHILIP MITCHELL DESIGN USA INC	98.85
PHILIP MORRIS INTL CORP	14.10
PHILIP MORRIS USA INC	0.13
PHILIP NEWMAN PC	100.00
PHILIP O HARA ASSOC INC	100.00
PHILIP ROSS INDUSTRIES INC	7.05
PHILIP S ROSS PC	100.00
PHILIP SALTIEL	100.00
PHILIP SEELING & ROBERT UNGARO INC	100.00
PHILIP SUMNER MD PC	100.00
PHILIP TRIGIANI ACUPUNCTURE PC	100.00
PHILIP VARRIALE MD PC	100.00
PHILIP WHITNEY LTD	11.18
PHILIP WU ARCHITECT PC	100.00
PHILIPP HAEMMERLE INC	72.99
PHILIPP PLEIN AMERICAS INC F/K/A PP NORTH AMERICA US INC	27.03
PHILIPPE JACQUET INC	30.48
PHILIPPE SEGALOT INC	100.00
PHILIPPIANS ENTERPRISE INC	100.00
PHILIPPINE EXPRESS PADALA INC	100.00
PHILIPPINE NATIONAL BANK	80.93

Issuer's Allocation Percentage

Name	Percentage
PHILIPS BEDDING INC	93.46
PHILIPS CONFECTIONS INC	100.00
PHILIPS HOLDING USA INC	0.44
PHILIPS P ENTERPRISES INC	100.00
PHILIP'S PARK MANAGEMENT CORP	100.00
PHILIPS SOLID STATE LIGHTING SOLUTIONS INC.	3.17
PHILJAY PRODUCTIONS INC	100.00
PHILJO HOLDING CORP	100.00
PHILKO AMERICA INC	100.00
PHILLDEAN REALTY INC.	100.00
PHILLIBERT ESTATE CORP	100.00
PHILLIES MEATS INC	100.00
PHILLIP BLOCH INC	85.87
PHILLIP BUS CORP	100.00
PHILLIP BUS SERVICE INC	100.00
PHILLIP EQUITIES INC	100.00
PHILLIP JAMES INC	100.00
PHILLIP KLUM MASTERING INC	100.00
PHILLIP PHINN INTERNATIONAL	100.00
PHILLIP SCHNALL DMD & LARRY FARKAS R DMD PC	100.00
PHILLIP SUPER SALES INC	100.00
PHILLIP THOMAS INC	100.00
PHILLIP TRANS CORP	100.00
PHILLIP WEISSER CPA PC	100.00
PHILLIPOS RESTAURANT INC	100.00
PHILLIPPE DIAMOND CORP	100.00
PHILLIPS 35INC FRIEDMANS 35	100.00
PHILLIPS ADR ENTERPRISES PC	23.08
PHILLIPS BROKERAGE BAYSIDE INC	100.00
PHILLIPS CARPENTERS & CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHILLIPS CLUB II ASSOCIATION	100.00
PHILLIPS DE PURY & CO	99.82
PHILLIPS FUNG YING USA CORP	100.00
PHILLIPS GOURMET DELI CORP	100.00
PHILLIPS HOLDING GP INC	100.00
PHILLIPS INTERNATIONAL HOLDING	62.61
PHILLIPS PHARMACY INC	100.00
PHILLIS LEASING AND M	100.00
PHILMAR JEWELERS INC	100.00
PHILMAUR INTERIORS INC	73.30
PHILO USA INC	100.00
PHILOPATER CORP	100.00
PHILOSOPHIE GROUP INC	44.99
PHILOSYS INC	100.00
PHILPOTTS INC	100.00
PHILRAE REALTY CORP	31.94
PHILS CONTRACTING COMPANY INC	100.00
PHILS PIZZA WEST VILLAGE INC	100.00
PHILS TRADING INC	100.00
PHILTRUM CORP C/O MARKS PANETH LLP	98.11
PHILYOUNG CORP	100.00
PHINEAS GAGE PRODUCTIONS LTD	59.95
PHINQUE MUTUAL HOUSING COOP IN	100.00
PHINSYS US INC	4.47
PHIPPS HOUSES SERVICES INC	100.00
PHIPPS HPS LIHTC ASSOCIATES INC	100.00
PHIPPS STABLE	2.66
PHIPPS VIA VERDE HOMES INC	100.00
PHISH INC	14.72
PHISH MAIL ORDER INC	10.48

Issuer's Allocation Percentage

Name	Percentage
PHISTO INDUSTRIES INC	100.00
PHIZER AND PLITZER 181 REALTY INC	100.00
PHIZZLE INC	29.70
PHJB TOURS INC	9.25
PHL FLOWER CORP	100.00
PHLNY FOR MD INC (FKA FORMD INC)	100.00
PHM COMPANY LTD	100.00
PHM DATA INC	100.00
PHN BEAUTY SALON SPA INC	100.00
PHO & PAD INC	100.00
PHO 32 AND SHABU CORP	100.00
PHO 92 RESTAURANT INC	100.00
PHO BAC RESTAURANT INC	100.00
PHO HOAI BAY RIDGE INC	90.00
PHO KING INC	100.00
PHO MAC VIETNAMESE FOOD INC	100.00
PHO RAINBOW INC	100.00
PHO SAIGON RESTAURANT INC	100.00
PHO SHOP CORPORATION	100.00
PHO TAY HO 86 VIETNAMESE RESTAURANTINC	93.50
PHO THANH HOAI 1 INC	93.50
PHO VIETNAM 87 CORPORATION	100.00
PHO VIET-NAM VIETNAMESE RESTAURANT CORP	100.00
PHOBO INC	100.00
PHOCAS INC	1.71
PHOCUSWRIGHT INC	13.85
PHOEBE CONTRACTING CORP	93.05
PHOEBE HACKING CORP	100.00
PHOEBE LAPINE INC	100.00
PHOEBE PRODUCTIONS OF NY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PHOEBEN INC	2.18
PHOEBEWORKS PRODUCTIONS INC	100.00
PHOENIX & YORK LIMITED	100.00
PHOENIX 140 WEST. LLC	100.00
PHOENIX 39 ST HOTEL INC	93.50
PHOENIX 4 REALTY CORP.	100.00
PHOENIX 8201 INC	100.00
PHOENIX 962 MADISON INC	100.00
PHOENIX ADULT DAY CARE INC	100.00
PHOENIX APPLIANCE INC	100.00
PHOENIX ARTIST INC	100.00
PHOENIX ASIAN ART INC	100.00
PHOENIX AVIATION MANAGERS INC	2.91
PHOENIX AWARDS INC	100.00
PHOENIX BEVERAGES INC	72.15
PHOENIX BIRD INC	80.76
PHOENIX BLOSSOM INC	100.00
PHOENIX BUILDING RESTORER INC	100.00
PHOENIX BUSINESS INSURANCE SOLUTIONS AGENCY	56.93
PHOENIX BUSINESS SOLUTIONS US LTD	32.34
PHOENIX CHINA CULTURE MEDIA INC	100.00
PHOENIX CITY GINSENG INC	100.00
PHOENIX COLOR CORP	1.99
PHOENIX COLUMBIA HEIGHTS LLC	100.00
PHOENIX COMBUSTION CORP	100.00
PHOENIX COMMUNICATION SERVICE INC	88.89
PHOENIX COMPUTER RESOURCES INC	100.00
PHOENIX CONTACT HOLDINGS INC AND SUBSIDIARIES	0.35
PHOENIX CONTRACTING CORP	100.00
PHOENIX CONTRACTING OF QUEENS INC	93.50

Issuer's Allocation Percentage

Name	Percentage
PHOENIX CONTRACTING SERVICES CORP C/O RAFAEL MUNIZ	100.00
PHOENIX DISTRIBUTION CONCEPTS INC	100.00
PHOENIX DISTRIBUTOR INC	100.00
PHOENIX DIVERSIFIED GROUP INC	21.51
PHOENIX DOWN CORPORATION	2.29
PHOENIX EAST CORP	100.00
PHOENIX ELECTRIC INC	100.00
PHOENIX ENERGY MANAGEMENT INC	100.00
PHOENIX ENTERPRISES OF NEW YORK INC	50.00
PHOENIX ENVIRONMENTAL LABORATORIES INC	32.10
PHOENIX ESTATES HDFC	100.00
PHOENIX EXPRESS SERVICE CORP	100.00
PHOENIX FASHION GROUP INC	100.00
PHOENIX FIRE DETECTION SYSTEMS INC	100.00
PHOENIX GLOBAL REALTY INC	100.00
PHOENIX HEALTHY TRADING INC	100.00
PHOENIX HOLDINGS GROUP INC	100.00
PHOENIX HOME REALTY INC	100.00
PHOENIX HUNTS POINT CORP	100.00
PHOENIX II NY INC	100.00
PHOENIX II RE (DLJ V) BLOCKER INC C/O MORGAN STANLEY TAX	60.02
PHOENIX II RE (ONE JOHN) BLOCKER INC C/O MORGAN STANLEY TAX	100.00
PHOENIX INTERIOR CONTRACTING CO INC	63.60
PHOENIX INTERNATIONAL PUBLICATIONS INC	1.10
PHOENIX ITA CORP	100.00
PHOENIX K CORP	100.00
PHOENIX LAUNDROMAT INC	100.00
PHOENIX MALL INC	100.00
PHOENIX MANAGEMENT & ASSOCIATES INC	100.00
PHOENIX MANAGEMENT SERVICES INC	4.04

Issuer's Allocation Percentage

Name	Percentage
PHOENIX MARKETING INTERNATIONAL	6.29
PHOENIX MEDIA GROUP INC	93.74
PHOENIX MEDICAL CONSTR CO INC	9.84
PHOENIX METAL DESIGNS INC	100.00
PHOENIX MGMT CONSULTANTS GROUP INC	100.00
PHOENIX MIXED MARTIAL ARTS INC	100.00
PHOENIX NEST	100.00
PHOENIX NY LAUNDROMAT INC	100.00
PHOENIX OCCUPATIONAL THERAPY PC	100.00
PHOENIX ONE PERFECT NAILS INC	100.00
PHOENIX OT PC	100.00
PHOENIX OWNERS CORP	100.00
PHOENIX PARENT CORP & SUBSIDIARY	1.48
PHOENIX PAYROLL INC	100.00
PHOENIX PLASTICS INC	100.00
PHOENIX PLUMBING & MECHANICAL CORP	93.50
PHOENIX PM INC	100.00
PHOENIX PROMOTIONS LTD	100.00
PHOENIX REAL ESTATE CORP	100.00
PHOENIX RECYCLING & MAINTENANCE INC	100.00
PHOENIX REHAB SERVICES	100.00
PHOENIX RIDE INC	100.00
PHOENIX RSNG CORPORATION	100.00
PHOENIX SATELLITE TELEVISION US INC	2.70
PHOENIX SEAFOOD INC	100.00
PHOENIX SOFTWARE CONSULTING CORP	100.00
PHOENIX SOFTWARE INTERNATIONAL INC	0.91
PHOENIX SOL H P INC	100.00
PHOENIX SPA INC	100.00
PHOENIX STUD WELDING SERVICES INC	6.76

Issuer's Allocation Percentage

Name	Percentage
PHOENIX SUIT STREET INC	100.00
PHOENIX SYSTEMS INTEGRATOR INC	34.07
PHOENIX TEXTILE NY INC	100.00
PHOENIX TOUR BUS INC	100.00
PHOENIX TRADING GROUP INC	100.00
PHOENIX TRADING NY INC	100.00
PHOENIX USA GROUP CORP	100.00
PHOENIX VANGUARD INC	8.31
PHOENIX WEDDING CORP	100.00
PHOENIX WOOD WRIGHTS LTD HS WOODWRIGHTS	1.78
PHOENIXBIO USA CORPORATION	13.01
PHOEPOLLO TRADING INC	100.00
PHONE AND COMPUTER REPAIR CENTER INC	100.00
PHONE CANDY INC	100.00
PHONE CARDS OF AMERICA	100.00
PHONE EXPERT INC	100.00
PHONE FOR SUCESS INC	100.00
PHONE GALLERY INC	100.00
PHONE MARKETING GROUP	100.00
PHONE MASTERS LLC	100.00
PHONE MATES INC	100.00
PHONE PROS INC	99.83
PHONE TRADERS INC	57.00
PHONEGEEKSNYC LLC	100.00
PHONEHEAD PROD INC	100.00
PHONEMAXX INC	100.00
PHONEPARTSRUS	100.00
PHONEROCK INC	100.00
PHONES AND GAMES CENTER INC	100.00
PHONG ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHONOFILE US LLC	100.00
PHOOL FASHION LTD	100.00
PHOS & BANH MI INC	100.00
PHOSPHAGENCIES INC	100.00
PHOSPHERUS INC	100.00
PHOSPHORESCENT TOURING INC	3.72
PHOSPHORUS CRACKLED RSVLT CORP	100.00
PHOSPHORUS INC	100.00
PHOTECH GRAPHICS LTD	100.00
PHOTIC PLANNING & DESIGN INC	100.00
PHOTO 4 LESS INC	7.07
PHOTO AND VIDEO PRODUCTS INC	100.00
PHOTO ARTS BLGD	100.00
PHOTO CONNECTIONS INTERNATIONAL INC	100.00
PHOTO ESTUDIO SOL CORP	100.00
PHOTO EXPRESS PRODUCTS CORP	100.00
PHOTO HOLDINGS INC & SUBSIDIARIES	6.17
PHOTO MAX INC	100.00
PHOTO METAL PLASTIC CORP	100.00
PHOTO NATION LTD	100.00
PHOTO OP MANAGEMENT INC	16.12
PHOTO RESEARCHERS INC	100.00
PHOTO RESTORATION EXPERTS INC	100.00
PHOTO TECH REPAIR SERVICE	93.31
PHOTOBAR INC	100.00
PHOTOBOMB PRODUCTION LLC	40.72
PHOTOBUCKET CORPORATION	14.49
PHOTOEXPRESS PHOTFINISHING	100.00
PHOTOFEST INC	100.00
PHOTOFIND GALLERY INC	25.16

Issuer's Allocation Percentage

Name	Percentage
PHOTOGENIC INC	4.79
PHOTOGRAPHIC APPARATUS SYS CO	100.00
PHOTOGRAPHIC MGMT INC	35.72
PHOTOGRAPHY ACCESSORIES INC	100.00
PHOTOGRAPHY BY ASIYA INC	21.38
PHOTOGRAPHY BY ASTA INC	100.00
PHOTOGRAPHY IN NEW YORK INC	72.00
PHOTOHAND INC	100.00
PHOTOKHARMA INC	82.97
PHOTOM INC	100.00
PHOTOMISSION STUDIOS LTD	100.00
PHOTOMOMENTOS INC	100.00
PHOTON INFOTECH INC	14.33
PHOTONIC DESIGN INC	100.00
PHOTONIKA INC	100.00
PHOTOREAL INC	100.00
PHOTOSCRIBE TECHNOLOGIES INC	54.89
PHOTOSHELTER INC	100.00
PHOTOSTUDIO54 LTD	100.00
PHOTOTAKE INC	77.00
PHOTOTECHNICA INC	100.00
PHOTOTREK TOURS INC	100.00
PHOTOVIDEO NETWORK INC	100.00
PHOTURIS HOME CARE INC	100.00
PHP SALES SERVICES (US) LLC	3.94
PHRAMUS INC	100.00
PHRAOAH EDITORIAL INC	100.00
PHREESIA INC	32.14
PHS CONSULTING NA D SERVICE CORP	100.00
PHS REGIONAL MEDICAL SERVICES P	100.00

Issuer's Allocation Percentage

Name	Percentage
PHT LIGHTING DESIGN INC	100.00
PHTJ GENERAL CONTRACTOR CORP	100.00
PHTT ACQUISITION INC	6.52
PHUNWARE INC AND SUBSIDIARIES	1.58
PHUOC THANH JEWELRY INC	100.00
PHYCARE HOLDINGS GROUP INC	100.00
PHY-CARE SOLUTIONS INC	89.26
PHYL MARTIN HAIRSTYLING	100.00
PHYLCAROL RLTY CORP	100.00
PHYLIA KOHL EARLY CHILDHOOD SV	100.00
PHYLLIS F COHEN	100.00
PHYLLIS HATTIS FINE ARTS INC	2.96
PHYLLIS MACK	100.00
PHYLLIS NEWMAN CORPORATION	98.16
PHYLLIS S ZILKHA PSYCHOLOGIST PC	100.00
PHYLLIS SIRULNICK REALTY PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
PHYLS DAY CARE CTR INC	100.00
PHYSCULT INC	100.00
PHYSICAL EDUCATORS INC	100.00
PHYSICAL MED & REHAB SVCS OF NY P	31.90
PHYSICAL MEDICINE AND REHAB CENTER PA	15.26
PHYSICAL MEDICINE AND REHABILITATION OF NY PC	100.00
PHYSICAL PERFORMANCE TESTING OF NY INC	100.00
PHYSICAL PLANT, INC	100.00
PHYSICAL REHABILITATION CONSULTANTSINC	100.00
PHYSICAL THERAPY AND EXECUTIVE REHAB CONSULTANT PC	100.00
PHYSICAL THERAPY AND FELDENKRAIS NYC PC	100.00
PHYSICAL THERAPY CARE AND REHABILITATION OFFICE PC	100.00
PHYSICAL THERAPY CONECTION PC	100.00
PHYSICAL THERAPY HOME OFFICE S	100.00

Issuer's Allocation Percentage

Name	Percentage
PHYSICAL THERAPY LINK PC	100.00
PHYSICAL THERAPY OF NORTH QUEENS PC	100.00
PHYSICAL THERAPY OF QUEENS PC	100.00
PHYSICAL THERAPY OF YORKVILLE PLLC	100.00
PHYSICAL THERAPY REHAB PC	100.00
PHYSICAL THERAPY RESINST PC	100.00
PHYSICAL THERAPY TIME PC	100.00
PHYSICALMIND INC	100.00
PHYSICIAN ASSISTANT OROZCO PC	100.00
PHYSICIAN FAMILY HEALTH SERVIC INC	100.00
PHYSICIAN HEALTH CARE NETWORK PC	20.28
PHYSICIAN HEALTH CARE SERVICES PC	100.00
PHYSICIAN IMAGING SERVICE PC	100.00
PHYSICIANS BILLING ASSOCIATES INTER	100.00
PHYSICIAN'S CHOICE SURGICENTER INC	100.00
PHYSICIANS FIRST MESSAGES INC	40.90
PHYSICIANS MARKETING SOLUTIONS INC	100.00
PHYSICIANS MEDICAL PC	100.00
PHYSICIANS PAIN TREATMENT ASSO	100.00
PHYSICIANS QUALITY SERVICES PC	88.89
PHYSICIANS TAX SVC INC	10.00
PHYSICLOINC	100.00
PHYSICS CONSULTANTS INC	100.00
PHYSIO FITNESS INC	100.00
PHYSIO HEALTH NY PT PC	100.00
PHYSIO LOGIC MEDICINE PC	100.00
PHYSIO SOLUTION PT PC	100.00
PHYSIO THERAPY CORP	100.00
PHYSIOARTS PHYSICAL THERAPY PC	100.00
PHYSIO-CONTROL INC	0.19



Issuer's Allocation Percentage

Name	Percentage
PHYSIOKINETICS PHYSICAL THERAPY PC	100.00
PHYSIOTHERAPEUTIC HANDS PT PC	100.00
PHYSIOTHERAPY REHABILITATION	100.00
PHYSIQOLOGY INC	100.00
PHYSIQUE SWIMMING INC	100.00
PHYSIQUE WARRIORS SPORTS AND FITNESS INC	100.00
PHYSIS INC.	100.00
PHYT CENTRAL NYC INC	100.00
PHYTON INC	100.00
PHYTOSTAN INTERNATIONAL INC	100.00
PHZ INC	100.00
PI CONSULTING INC	100.00
PI FOR KIDS INC	100.00
PI GLOBAL INC	89.06
PI HOLDINGS II, INC	100.00
PI LOGISTICS GROUP INC	100.00
PI ODYSSEY CORPORATION	100.00
PI PHYSICAL THERAPY P C	100.00
PI PRODUCTIONS CORP	100.00
PI RECORDS INC	100.00
PI US HOLDING INC & SUBSIDIARIES	0.08
PI US W6 HOLDINGS INC	5.08
PIA GABRIELLA LLC	100.00
PIA MIA TRADING CORP	100.00
PIA RESTAURANT CORP	100.00
PIA WIKSTROM PHD PC	100.00
PIACENTE GROUP INC	36.23
PIACUS NEW YORK INC	100.00
PIADESIGN INC	100.00
PIAGGIO GROUP AMERICAS INC	8.38

Issuer's Allocation Percentage

Name	Percentage
PIAMENTA LIVE INC	100.00
PIAN 88 HOLDING INC	100.00
PIAN PIAN JEWELRY INC	100.00
PIANETA LEGNO FLOORS USA INC	42.70
PIANETA ROMAGNA LLC	93.50
PIANISSIMO HOLDINGS CORP	12.68
PIANO MEDIA HOLDING LLC	100.00
PIANO PLUS INC	100.00
PIANO SOFTWARE INC F/K/A TINYPASS INC	100.00
PIAO YH PLUMBING CORP	100.00
PIAOYI HAIR STYLE INC	100.00
PIAS AMERICA INC	100.00
PIAS INTERCOSMEX USA CORPORATION	100.00
PIAST EUROPEAN MARKET INC	100.00
PIATTI ITALIANI LLC	44.44
PIATTO SOFTWARE INC	100.00
PIAXTECO CORP	100.00
PIAZZA BROTHERS WINE ROOM INC	100.00
PIB POST INC	100.00
PIC N PAY KOSHER MEATS INC	100.00
PIC REALTY CORP	1.23
PICA POLLO 809 INC	100.00
PICA POWER INC	3.34
PICA PRESS INC	100.00
PICA9 INC	100.00
PICADILLY HALL INC	100.00
PICAFLOR INC	100.00
PICANTE INC DBA MEXICAN RESTAURANT CAFE	93.39
PICANTERIA EL AUSTRO INC	100.00
PICANTERIA EL BOTECITO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PICARD AND ASSOCIATES	100.00
PICARD INTL LTD	100.00
PICARWI CORP	100.00
PICASSO BUSINESS SOLUTIONS INC	8.33
PICASSO COACH BUILDERS CORP	100.00
PICASSO EYEBROWS INC	100.00
PICASSO GLASS INC	100.00
Picasso GP II Limited	20.08
PICASSO LABS INC FKA HATCH COLLECT INC	100.00
PICASSO PAINTIN & CONTRACTING INC	100.00
PICASSO REALTY, CORP.	100.00
PICATCHA INC	34.86
PICAVINCI CORPORATION	100.00
PICCALO SOGNO PIZZERIA TRATORIA COR	100.00
PICCININI BROS INC	98.46
PICCININI INC DAYBREAK III	100.00
PICCOLI157TOGO CORP	100.00
PICCOLINA INC	100.00
PICCOLION6THCORP	100.00
PICCOLLO IRON RESTORATION INC	100.00
PICCOLO CAB CORP	100.00
PICERNO & ASSOCIATES PLLC	100.00
PICHARDO 2230 RESTAURANT CORP	100.00
PICHARDO COFFEE SHOP CORP	50.00
PICHE MOTORS INC	99.22
PICHON CONSTRUCTION LLC	100.00
PICHON IV INC	100.00
PICILLO CARUSO P C	0.64
PICIS BY JOSEPHINES SPA CORP	100.00
PICK & PACK PRODUCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PICK & WASH INC	100.00
PICK A BAGEL NYC INTERNATIONAL CORP	100.00
PICK A BOO DAYCARE CORP	90.00
PICK A COLOR INC	100.00
PICK A PLAY NETWORKS INC	100.00
PICK A PRETTY COLOR INC	100.00
PICK AND EAT 2 INC	89.96
PICK AND ROLL INC	100.00
PICK PACK & SHIP INC	100.00
PICK PICTURES INC	100.00
PICK PRODUCTIONS LTD	100.00
PICK QUICK FOODS INC	35.58
PICK SERVICE CORP	100.00
PICK UP 6 INC	100.00
PICKEM LLC	100.00
PICKEN REAL ESTATE	100.00
PICKER & AUERBACH CPAS PC	78.36
PICKEREL PIE ENTERTAINMENT INC	98.04
PICKETT FURNITURE INC	100.00
PICKLE AND LINK INC	100.00
PICKLE GUYS II INC	100.00
PICKLED CREEK PRODUCTIONS INC	100.00
PICKLEDUP	100.00
PICKLES & OLIVES II INC	100.00
PICKMAN INSURANCE AGENCY INC	100.00
PICKMAN REALTY CORP	100.00
PICKMEUP LIMO INC	100.00
PICKREL COMMUNICATIONS INC	100.00
PICKUP TRUCK PICTURES	50.61
PICKUPEZCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PICKUPLATER CO	100.00
PICKWICK SCHOOL INC	100.00
PICKY EATERS LLC	99.95
PICNIC GARDEN BBQ BUFFET INC	100.00
PICNIC WORLD CORP	100.00
PICO ALEXANDER SCV CORP	100.00
PICO COSMOS BEE INC	100.00
PICO DE GALLO INC	87.00
PICO FAMILY CHIROPRACTIC DC PC	93.50
PICO IMPORTS CORP	14.83
PICO INTERNATIONAL & SUBSIDIARIES	8.60
PICO JEWELRY INC	100.00
PICO MANUFACTURING SALE	12.84
PICO PICTURES INC	25.52
PICO PRO INC	100.00
PICO RENOVATIONS INC	100.00
PICOLANG LLC	100.00
PICOLINO AUTO REPAIR INC	100.00
PICOLINO NY INC	12.01
PICOLLA VENNEZIA REST I	100.00
PICOTA HEAT AND COLLER SERVICES AND SUP	100.00
PICOZENE INC	100.00
PICPAL NY INC	100.00
PICROW FEATURES INC	13.04
PICSART, INC.	5.45
PICSELLE INC	100.00
PICTOR GLOBAL INVESTMENTS LIMITED	100.00
PICTURAE INC	7.86
PICTURE BOOK PEOPLE INC	100.00
PICTURE CAR SERVICES LTD F/K/A PICTURE CAR SPECIALISTS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PICTURE CARS E INC	100.00
PICTURE CREATIONS INC	100.00
PICTURE FARM II LLC	71.44
PICTURE FRAMING SHOP INC	100.00
PICTURE IT PERSONALIZED INC	100.00
PICTURE LADY INC	100.00
PICTURE PROPERTIES INC	100.00
PICTURE REALTY INC	100.00
PICTURE THIS INC	97.44
PICTURE THIS PUBLICATIONS INC	99.03
PICTURE THIS TELEVISION LLC	100.00
PICTUREBOX INC	100.00
PICTURES OF KAI INCORPORATED (FKA UPTHERE INC)	0.53
PICTURETOWN INC	62.78
PIDA PROPERTIES INC C	100.00
PIDDOUBNY AND PELEKH PC	100.00
PIDGEON MEADOW DELI INC	100.00
PIE CORPS HOLDINGS INC	100.00
PIE FACILITIES OF NY INC	100.00
PIE INC	100.00
PIE PIE Q INC	100.00
PIE TRADING INC	100.00
PIECE & CO INC	86.24
PIECE MANAGEMENT INC	31.86
PIECE OF CAKE FROZEN SPECIALTIES INC	0.73
PIECE OF PARADISE CORALS INC	100.00
PIECEWISE LTD	100.00
PIED PIPER CRUISES INC	100.00
PIEDMONT OFFICE HOLDINGS INC	0.06
PIEDMONT OFFICE REALTY TRUST INC	8.93

Issuer's Allocation Percentage

Name	Percentage
PIEDMOUNT CORP	100.00
PIEDRA CUSTOM CABINETS INC	100.00
PIEDRAHITA INC	100.00
PIEFACE INC	100.00
PIEFACE PRODUCTION LTD	1.98
PIEGE CO DBA FELINA LINGERIE	2.06
PIEKIELKO INC	100.00
PIEKLO BAKERY & SONS, INC.	100.00
PIEKLO BAKERY INC	100.00
PIEMONT BAKERY DISTRIBUTION INC	100.00
PIEMONTE FOOD MANUFACTURING CO	100.00
PIEMONTE TRADING CORPORATION	100.00
PIEPER NEW YORK MULTI STATE BA	32.44
PIER 1 IMPORTS INC #759	0.88
PIER 17 PROFESSIONAL MEDICAL MGMT CORP	100.00
PIER 25 A INC	100.00
PIER 29 LOFTS CORP	100.00
PIER 5 LTD	100.00
PIER 69 CONDOMINIUM	100.00
PIER 76 INC	94.25
PIER 92 RESTAURANT INC	100.00
PIER DELLE VIGNE, INC.	100.00
PIER HEAD ASSOC LTD	100.00
PIER MARKET PLACE INC	100.00
PIER POINTE CONDOMINIUM	100.00
PIER WINES CORP	100.00
PIERCE ALLEN INC	100.00
PIERCE AVENUE CORPORATION	100.00
PIERCE MATTIE PUBLIC RELATIONS INC	100.00
PIERCING NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIERHEAD INC	6.52
PIERHOUSE CONDOMINIUM C/O CENTURY MANAGEMENT SERVICES INC	100.00
PIERLESS FISH CORP	78.53
PIERMARCO GROUP IMPORTS	38.11
PIERMONT FINANCIAL INC	0.51
PIERMONT IRON WORKS INC	97.36
PIEROGI INC	100.00
PIERPAOLO CORPORATION	100.00
PIERPOLINE FILMS INC	100.00
PIERPOLINE PRODUCTIONS INC.	100.00
PIERPONT MECHANICAL CORPORATION	76.90
PIERPONT MECHANICAL DESIGN CORP	100.00
PIERPONT MECHANICAL SALES CORP	66.28
PIERRA LORTIE INC	100.00
PIERRE AND ALBERT INC	100.00
PIERRE AUDOIN CONSULTANTS INC	45.34
PIERRE CARDIN COORDINATION USA INC	100.00
PIERRE COURERE INC	100.00
PIERRE FABRE INC	0.16
PIERRE FREY INC	18.27
PIERRE HARDY LLC	100.00
PIERRE HINDY MD PC	100.00
PIERRE HOLDING INC	100.00
PIERRE HUYGHE STUDIO INC	100.00
PIERRE KUNZ USA INC	16.02
PIERRE LEE GROUP INC	100.00
PIERRE LOUIS HOLDINGS LTD	100.00
PIERRE MICHAEL AT 57 INC	100.00
PIERRE OF PARIS LTD	100.00
PIERRE REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
PIERRE REALTY INVESTORS LLC	100.00
PIERRE ROUGIER CONSULTING INC	100.00
PIERRE-LUIS ENTERPRISES INC	46.52
PIERREPONT APT CORP	100.00
PIERREPONT CLUB HOUSING CORP	98.95
PIERREPONT EQUITIES INC	100.00
PIERREPONT PARTNERS CORP	100.00
PIERREPONT PLAYGROUND INC	100.00
PIERREPONT ST TNTS CORP	100.00
PIERRES JEWELRY & WATCH CENTER	100.00
PIERRPONT CONSULTING INC	100.00
PIETER LUXURY LIMO INC	100.00
PIETRA CONTRACTING CORP	100.00
PIETRA HOLDINGS CORP	100.00
PIETRA STONE CORP	100.00
PIETRO PRODUCE INC	100.00
PIETSCH ART INC	6.50
PIEZANO PIZZA INC	93.05
PIFFILICIOUS C/O NKSFB LLC	2.09
PIG - TAINER INC	12.00
PIG NEWTON INC	100.00
PIGAMOOSE INC	100.00
PIGEON PROJECTS INC	100.00
PIGEONPMINC	100.00
PIGGY BACK INC	100.00
PIGGY FAMILY GARDEN INC	100.00
PIGGY TAXI INC	100.00
PIGPEN REALTY CO INC	100.00
PIGRANEL MGMT CORP	100.00
PIINNACLE TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIJON INC	100.00
PIJUANS CONVENIENCE DISCOUNT & GROCERY STORE I	99.66
PIK INC	100.00
PIK KI LEE MD PC	100.00
PIKA INC.	16.81
PIKE LAKE CONSULTING INC SOFTLAKE SOLUTIONS	1.69
PIKER FOODS CORP	100.00
PIKETE BARBER SHOP AND BEAUTY SALON CORP	100.00
PIKOR NYC INC	100.00
PIKSEL, INC & SUBSIDIARIES FKA KIT DIGITAL, INC & SUBSIDIARIES	6.50
PIKUP NYC GROUP INC	100.00
PIL NVE CORP.	100.00
PIL PIL SPANISH TAPAS INC	100.00
PILAFAKI CORP	100.00
PILAR BEAUTY SALON CORP	100.00
PILAR CUBAN RESTAURANT INC	87.00
PILASTER CABINETS INC	100.00
PILATES BY SYLVIA INC	100.00
PILATES CHALLENGE INC	93.50
PILATES FITNESS INC	100.00
PILATES ON 66 LTD	100.00
PILATES ON FIFTH	100.00
PILATES SHOP YOGA GARAGE INC	100.00
PILATES WITH NADIA INC	100.00
PILATO BROS PLUMBING HEATING	100.00
PILCON INC	100.00
PILDES MANAGEMENT CORP	98.82
PILEGGI LITERARY PROP INC	96.74
PILFA HOLDING CORP	100.00
PILGRIM FURNITURE CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PILGRIM SURF INC	79.93
PILI MULTI SERVICES CENTER CORP	100.00
PILKINGTON-OLSOFF FINE ART INC	100.00
PILLAR HILL LLC	100.00
PILLAR SPECIALTY CORP	18.83
PILLCO FINISHING LLC	100.00
PILLER POWER SYSTEMS INC	0.26
PILLERS INC	100.00
PILLET HAND PROSTHESES LTD	31.29
PILLING REAL ESTATE INC	100.00
PILLING STREET DELI GROVERY CORP	100.00
PILLO INC	100.00
PILLON HOLDINGS MAUI INC	2.25
PILLORI ASSOCIATES PA	27.40
PILLOW PARADISE AND MORE INC	100.00
PILLOWLAND CORPORATION	100.00
PILOFOCUS INC	100.00
PILOT BENEFITS GROUP LLC	1.88
PILOT BOY PRODUCTIONS, INC	3.49
PILOT CATASTROPHE SERVICES INC	0.09
PILOT CONTRACTING INC	100.00
PILOT ENTERTAINMENT INC	100.00
PILOT FIBERS INC	100.00
PILOT GREAT CONSTRUCTION CORP	100.00
PILOT INC	100.00
PILOT PRODUCTIONS INC	75.14
PILOT PRODUCTS INC	100.00
PILOTPHISH INC	100.00
PILOTWORKS FOOD INC	100.00
PILYQ LLC	8.00

Issuer's Allocation Percentage

Name	Percentage
PIM CORPORATION	17.13
PIM EQUITIES INC	100.00
PIM PROD INC	100.00
PIMA MOTOR SALES INC	100.00
PIMCO BALANCED INCOME FUND	8.00
PIMCO CALIFORNIA MUNICIPAL INCOME FUND	8.00
PIMCO CALIFORNIA MUNICIPAL INCOME FUND II	8.00
PIMCO CALIFORNIA MUNICIPAL INCOME FUND III	8.00
PIMCO CORPORATE & INCOME OPPORTUNITY FUND	8.00
PIMCO CORPORATE & INCOME STRATEGY FUND	8.00
PIMCO DIVIDEND AND INCOME FUND F/K/A PIMCO DIVIDEND AND INCOME BUILDER FUND	8.00
PIMCO DYNAMIC CREDIT AND MORTGAGE INCOME FUND (FKAPIMCO DYNAMIC CREDIT INCOME FUND)	8.00
PIMCO DYNAMIC INCOME FUND	8.00
PIMCO EQS DIVIDEND FUND	8.00
PIMCO EQS LONG/SHORT FUND	8.00
PIMCO GLOBAL STOCKS PLUS AND INCOME FUND	8.00
PIMCO HIGH INCOME FUND	8.00
PIMCO INCOME OPPORTUNITY FUND	8.00
PIMCO INCOME STRATEGY FUND	8.00
PIMCO INCOME STRATEGY FUND II	8.00
PIMCO INVESTMENT (US) INC	7.89
PIMCO MUNICIPAL INCOME FUND	8.00
PIMCO MUNICIPAL INCOME FUND II	8.00
PIMCO MUNICIPAL INCOME FUND III	8.00
PIMCO NEW YORK MUNICIPAL INCOME FUND	8.00
PIMCO NEW YORK MUNICIPAL INCOME FUND II	8.00
PIMCO NEW YORK MUNICIPAL INCOME FUND III	8.00
PIMCO STOCKSPPLUS GLOBAL PORTFOLIO F/K/A PIMCO GLOBAL DIVIDEND PORTFOLIO	8.00
PIMCO STRATEGIC INCOME FUND, INC	8.00
PIMENTA MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIMENTA PRODUCTIONS INC	100.00
PIMENTEL MULTISERVICE INC	100.00
PIMLICO LLC	100.00
PIMP FILM PRODUCTION INC THREE POINT CAPITAL	100.00
PIMS NEW YORK INC	48.92
PIN & TUBE INC	100.00
PIN FRAMING INC	100.00
PIN PALS LLC	100.00
PIN PHARMA INC	100.00
PIN PIX INC	100.00
PIN POINT BUILDERS INC	100.00
PIN POINT TAILORING INC	100.00
PIN PRETTY INC	26.88
PIN WEI APPAREL INC	100.00
PINA ASSOCIATES INC	100.00
PINA COLADA Y MAS CORP	100.00
PINA M INC	100.00
PINAK REALTY CO INC	100.00
PINAL IMPEX CORP	85.00
PINALITO CITY RESTAURANT	50.00
PINAM PROPERTY CORP	70.16
PINAS REMODELERS AND DESIGNS CORP	100.00
PINASA LLC	100.00
PINATH MARCY INC	100.00
PINAY PICTURES INC	100.00
PINAZ ENTERPRISE INC	100.00
PINCELADA A COLORES UNISEX SALON INC	100.00
PINCELES MAGICOS INC	100.00
PINCH OF PARKER INC	100.00
PINCHME GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINCHOS DE ESPANA CORP	100.00
PINCHUS CORP	100.00
PINDAR PUBLICATIONS LTD	100.00
PINDLER AND PINDLER INC	4.50
PINE 1510 LLC	100.00
PINE 2001 LLC	100.00
PINE APPLE FARM CORP	100.00
PINE BUILDERS CORP	100.00
PINE BUSH EQUIPMENT CO.	0.21
PINE CERTIFIED SERVICE INC	4.52
PINE DONUTS INC	100.00
PINE EXPORT INC	91.47
PINE FASHIONS INC	100.00
PINE FIELD MANAGEMENT INC	100.00
PINE FOODS INC	100.00
PINE FRENCH CLEANER INC	100.00
PINE GROVE ALTERNATIVE FUND	100.00
PINE GROVE ALTERNATIVE INSTITUTIONAL FUND	100.00
PINE HILL CONDOMINIUM ASSOCIATION INC	100.00
PINE HILL KINGSTON BUS CORPORA	1.69
PINE HILLS CORPORATIO	100.00
PINE HOLLOW STEEL CORPORATION	28.64
PINE HOME ESTATES	100.00
PINE INSTRUMENT COMPANY	0.09
PINE MECHANICAL CORP	100.00
PINE NONFERROUS INC	93.50
PINE OAK TRANS CORP	100.00
PINE SAGE INC	100.00
PINE SASH DOOR & LUMBER CO INC	100.00
PINE SECURITIES USA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINE SONG INC	100.00
PINE SR (US) LLC	7.22
PINE ST CLEANERS INC	100.00
PINE STREET BARBER SHOP INC	100.00
PINE STREET METALS	100.00
PINE TAVERN PARKING CORP	100.00
PINE TREE CLEANERS INC	100.00
PINEAL FILMS INC	100.00
PINEAPP CORP	100.00
PINECONE IMAGE INC	100.00
PINECONE TAXI SERVICES CORP	100.00
PINEDA CONSTRUCTION CORP	100.00
PINEDA HOME IMPROVEMENT SERVICES IN	93.05
PINEHURST CONDOMINIUM	100.00
PINEHURST COUST CORP	100.00
PINEHURST HOUSE APT CORP	100.00
PINEHURST INSTITUTIONAL LTD C/O CORBIN CAPITAL PARTNERS LP	3.16
PINEHURST LIMITED	100.00
PINEHURST MUSIC INC	100.00
PINEHURST OWNERS CORP	100.00
PINEIRO RESTAURANT INC	100.00
PINEK PROPERTIES CORP	100.00
PINEROCK PRODUCTIONS INC	76.24
PINEROCK, INC.	100.00
PINEROLO NYC LLC	99.27
PINERY CLEANERS INC	100.00
PINES INTERNATIONAL CORP	100.00
PINES VINTAGE INC	9.51
PINETREE CONSTRUCTION INC	100.00
PINETREE NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINETTE HOUSING CORP	99.46
PINEWOOD AVE HOA INC	100.00
PINEWOOD CONSTRUCTION GROUP INC	100.00
PINEWOOD FLOORS INC	100.00
PINEWOOD USA INC	0.94
PINFORD INC	100.00
PING 28 TRADING INC	100.00
PING AN HAPPY WORLD INC	100.00
PING AN HOLIDAY INC	100.00
PING AN INVESTING INC	100.00
PING AN LIFE INSURANCE COMPANY OF CHINA LTD	4.15
PING AN PROPERTY N Y INC	100.00
PING AND HE INC	100.00
PING HE XUAN ANTIQUES USA INC	100.00
PING IDENTITY CORPORATION	0.35
PING LAUNDROMAT INC	100.00
PING MEI INC	98.45
PING MI FANG INC	100.00
PING NAIL SALON INC	100.00
PING ON CONSTRUCTION INC	100.00
PING ON REALTY CORP	100.00
PING PING ENTERPRISE CORP	100.00
PING PING LAUNDROMAT INC	100.00
PING PING ON ON REALTY INC	100.00
PING PING PROD USA CORP	100.00
PING SHUN FA CORPORATION	100.00
PING WU DESIGN STUDIO INC	100.00
PING XING INC	100.00
PINGAN 5888 CORP	100.00
PINGAN EXPRESS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PINGAN HOME CONSTRUCTION	100.00
PINGAN395 EXPRESS INC	100.00
PINGDONG CORP	100.00
PINGMD INC	100.00
PINGO INTERNATIONAL CORP	100.00
PINGPONG GLOBAL SOLUTION INC	4.40
PINGS FRUIT MARKET INC	100.00
PINGS GOURMET INC	100.00
PINGS GROUP II INC	100.00
PING'S HOUSE INC	100.00
PINGS NYC INC	100.00
PINGS WIRELESS INC	100.00
PINGUIN LLC	100.00
PINHAS GOLD INC	100.00
PINHASI BROS INC	100.00
PINILLA REALTY CORP	100.00
PINK & BLUE CORP	100.00
PINK & WHITE NAILS 88 CORP	100.00
PINK 7 NAILS INC	100.00
PINK APPLE CLEANERS INC	100.00
PINK BEAR INC	100.00
PINK BEAR ONE INC	100.00
PINK BEAUTY US CORP	100.00
PINK BELLA FASHION INC	100.00
PINK BICYCLE INC	100.00
PINK BLOSSOM NAIL & SPA INC	100.00
PINK BLUE MALL INC	100.00
PINK BY EL INC S & H USA INC	100.00
PINK CHICKEN INC	13.15
PINK COMMET LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PINK DIAMOND INC	100.00
PINK DIAMOND LOVER SPA INC	100.00
PINK DOG PRODUCTIONS INC	0.59
PINK DOLL SHOP INC	100.00
PINK DOTS INC	100.00
PINK FOX INC	1.82
PINK HANGER BOUTIQUE INC	100.00
PINK HEART MUSIC RECORDS CORP	100.00
PINK HILL NAILSPA INC	100.00
PINK HOUSE NAILS INC	100.00
PINK JK BEAUTY CORP	100.00
PINK LABEL INC	87.89
PINK LADY NAIL SALON INC	100.00
PINK LASH NYC INC	100.00
PINK LEMON PARK INC	100.00
PINK LEMON PARK NAIL INC	100.00
PINK LEMON PARK NAIL STUDIO INC	100.00
PINK LIMOUSINE SERVICE INC	100.00
PINK LOTUS GOURMENT INC	100.00
PINK LOVE INC	100.00
PINK MARTINI INC	1.60
PINK MOON INC	100.00
PINK NAIL INC	100.00
PINK NOISE INC	100.00
PINK OCEAN INC	100.00
PINK PANDA PRODUCTIONS LLC	100.00
PINK PENGUIN INC	100.00
PINK PERSONALITY INC	22.30
PINK POMEGRANATE INC	100.00
PINK PONY PRODUCTIONS INC	39.57

Issuer's Allocation Percentage

Name	Percentage
PINK PUSSYCAT BOUTIQUE INC	100.00
PINK PUSSYCAT BOUTIQUE NEW YORK INC	100.00
PINK RACK CORP	100.00
PINK RIBBON CREATIVE INC	100.00
PINK ROSE NAILS SPA INC	93.50
PINK SPA INC	100.00
PINK SPARROW SCENIC LTD	84.41
PINK STICKY CORP.	100.00
PINK STONE PNY PALOMA CORP	95.48
PINK STOOL STUDIO INC	100.00
PINK TRESS BEAUTY BAR CORP	100.00
PINK TULIP NAIL INC	100.00
PINK88 INC	100.00
PINKAPPLE INC	8.55
PINKAS E LEBOVITS MD PC	100.00
PINKBERRY VENTURES, INC.	51.25
PINKDOLL INC	100.00
PINKEL ASSOCIATES LTD	100.00
PINKEYS CLOTHING, INC.	100.00
PINKI ENTERPRISES INC	56.50
PINKISH NAIL & SPA INC	100.00
PINKLEAF INC	100.00
PINKO US CORP	100.00
PINKPLOT PRODUCTS INC	100.00
PINKROSE, INC	3.02
PINKTOE TARANTULA LTD D/B/A CHARLOTTE OLYMPIA ET AL.	16.12
PINKY EYEBROWS SPECIALIST INC	100.00
PINKY FINGERS INC	51.58
PINKY HOUSE NAIL SALON INC	99.15
PINKY NAIL 50 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINKY NAIL OF NY INC	100.00
PINKY NAILS FIFTY SIX CORP	100.00
PINKY NEW YORK 80 CORP	100.00
PINKY NEW YORK 89 CORP	100.00
PINKY STYLE INC	100.00
PINKY THREADING SALON 3RD AVE INC	100.00
PINKY THREADING SALON INC	100.00
PINKYOTTO HOLDING CORPORATION	100.00
PINKYOTTO INC	73.51
PINKYS DAYCARE INC	100.00
PINKY'S SHAPES THREADING SALON INC	100.00
PINMONSTER INC	21.34
PINNAC LE MEDICAL SERVICES PC	100.00
PINNACLE ADVANTAGE TECH CORP	100.00
PINNACLE ADVERTISING LTD	100.00
PINNACLE AGENCY INC	100.00
PINNACLE ARTS MANAGEMENT INC	100.00
PINNACLE ASSOCIATES LTD	32.83
PINNACLE B AND B INC	100.00
PINNACLE BUSINESS ENTERPRISES INC	100.00
PINNACLE CARE INTERNATIONAL INC	21.47
PINNACLE CELLULAR WHOLESALE CORP	100.00
PINNACLE CHIROPRACTIC PC	100.00
PINNACLE CLEANERS INC	100.00
PINNACLE COMMUNICATIONS CORPORATION	2.99
PINNACLE CONNECTIONS LLC	37.06
PINNACLE CONSTRUCTION GROUP INC	100.00
PINNACLE CONSULTING GROUP INC	89.20
PINNACLE CONSULTING NY INC	100.00
PINNACLE CONTRACTORS OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINNACLE CREATIVE LLC	100.00
PINNACLE DEMOLITION AND ENVIRONMENT	100.00
PINNACLE DESIGNBUILD GROUP INC	0.50
PINNACLE DIDACTICS INC	100.00
PINNACLE ENGINEERING PC	100.00
PINNACLE ENVIRONMENTAL CORP	81.68
PINNACLE FREIGHT SYSTEMS INC	0.27
PINNACLE HOLDINGS INC	3.00
PINNACLE INVESTMENT CORP NV	100.00
PINNACLE JEWELRY INC	100.00
PINNACLE MANAGEMENT USA CORP	100.00
PINNACLE MARKETING INC	100.00
PINNACLE MEDICAL AND WELLNESS PC	100.00
PINNACLE MEDICAL PAVILION	100.00
PINNACLE MEDICAL PC	100.00
PINNACLE NYC SERVICES INC	100.00
PINNACLE PHYSICAL MEDICINE AND REHABILITATION P C	100.00
PINNACLE PLANNING CORP	6.20
PINNACLE PLUMBING & HEATING CO	100.00
PINNACLE QUALITY CONSULTANTS LLC	100.00
PINNACLE SECURITY PATROL INC	100.00
PINNACLE SPORTS EQUIPMENT INC	100.00
PINNACLE SPORTS MEDIA & ENT INC	100.00
PINNACLE SUMMER INVESTMENTS, INC	1.85
PINNACLE SUPPLIES & SERVICES INC	100.00
PINNACLE SUPPLIES INC	100.00
PINNACLE SUSTAINABILITY SOLUTIONS	29.01
PINNACLE VENTURES CORP	100.00
PINNACLE WINE & SPIRITS INC	100.00
PINNEY STONE CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PINNY S TAKE OUT INC	100.00
PINO HAIR SALON FOR MEN INC	100.00
PINO MEDICAL INC	0.45
PINO REALTY CORP	100.00
PINO RECYCLING INC	100.00
PINO S LA FORCHETTA INC	100.00
PINOCCHIO WOODWORKS	100.00
PINOREALTORS CORP	100.00
PINOS AUTO SERVICE REPAIRS COLLISION	100.00
PINOY PHYSICAL THERAPY PC	100.00
PINPOINT COMPUTER SERVICES INC	100.00
PINPOINT INVESTIGATIONS AND SECURITY	56.34
PINPOINT MEDIA INC	45.94
PINPOINT PRODUCTIONS, INC.	86.53
PINPOINT PROPERTY MANAGEMENT CONSUL	100.00
PINPOINT SERVICES INC	100.00
PINPOINT TRADING INC	2.75
PINS N NEEDLES INC	100.00
PINSIN ENVIROMENTAL CONTROL INC	100.00
PINSIR INC	100.00
PINSTRIPE CONSULTING INC	100.00
PINSTRIPE FILMS INC	100.00
PINSTRIPE HOLDINGS LLC & SUBSIDIARIES	1.00
PINSTRIPES N KILTS INC	100.00
PINTADO SERVICES INC	100.00
PINTAURO MED GROUP PC	100.00
PINTCHIK ASSOCIATES LTD	100.00
PINTEA CARDIO-VASCULAR MEDICINE PC	100.00
PINTEREST INC	3.39
PINTER'S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINTO & TEGER ELECTRIC CORP	28.92
PINTO MOVELTY CO INC	100.00
PINTO STUDIO INC	100.00
PINTRILL LLC	35.57
PINTURA STUDIO INC	16.74
PINWHEEL MUSIC INC	100.00
PINX TEXTILE GROUP INC	100.00
PINZ BEAUTY INC	100.00
PINZHE INC	100.00
PINZINO & PINZINO A PROFESSIONAL CORP	0.35
PINZIP DEV INC	100.00
PIO 10 INC	100.00
PIO BAGEL 8 INC	9.98
PIO HOT BAGELS INC	100.00
PIO PADRE INC	100.00
PIO PIO OCHO INC	100.00
PIO PIO RIKO JAMAICA INC	49.44
PIONEER & ONKYO USA CORPORATION	0.76
PIONEER 99 TRADING INC	100.00
PIONEER ABSTRACT SERVICES CORP	100.00
PIONEER ASSOCIATES INC	1.31
PIONEER CAPITAL SERVICES INC	100.00
PIONEER CHARTER SERVICE INC	100.00
PIONEER CLEANING MTNC SVC	33.48
PIONEER CONSTRUCTION GROUP INC	100.00
PIONEER CONTRACTING & PAINTING INC	100.00
PIONEER CUISINE JR INC	100.00
PIONEER DATA SYSTEMS INC	7.88
PIONEER DENTAL LAB INC	100.00
PIONEER EXPRESS DISTRIBUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIONEER FUTURES INC	100.00
PIONEER GELATO INC	100.00
PIONEER GLOBAL INTL INC	100.00
PIONEER GLOBAL PARTNERS INC	100.00
PIONEER GRAPHICS INC	60.95
PIONEER GROUP INC	100.00
PIONEER HOLDING GROUP INC	100.00
PIONEER HOME CARE CORP	100.00
PIONEER HOME ELECTRONICS INC	100.00
PIONEER INTERNATIONAL INC	100.00
PIONEER INTERNATIONAL TRADERS INC	100.00
PIONEER KITCHEN & BATH INC	100.00
PIONEER LANDSCAPING AND ASPHALT PAVING INC	9.99
PIONEER LAUNDROMAT INC	100.00
PIONEER LINE INC	100.00
PIONEER LOCK CORP	100.00
PIONEER MECHANICAL INC	100.00
PIONEER METAL TRADING INC	100.00
PIONEER PROFESSIONAL SERVICES INC	100.00
PIONEER PROPERTIES CORP	100.00
PIONEER RESOURCES CORPORATION	100.00
PIONEER ROAD INC	6.50
PIONEER STUDIO INC	100.00
PIONEER TERRACE CONDO ASSOCIATION	100.00
PIONEER TOWER CONDOMINIUM II	100.00
PIONEER TRADING CHAIN USA INC	100.00
PIONEER TRANSMISSIONS INC	97.83
PIONEER TRANSPORTATION CORP	100.00
PIONEERS STEPS REHAB PT PC	100.00
PIONER US INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PIOUS H SALES GROUP INC	100.00
PIPA CORP	100.00
PIPAS AND STICKS CORP	100.00
PIPAS LABS INC	100.00
PIPE AND PLANT SOLUTIONS INC	2.34
PIPE DREAM MECHANICAL INC	100.00
PIPE DREAM PRODUCTION INC	6.95
PIPE DREAMS PLUMBERS GROUP	100.00
PIPE DREAMS PLUMBING SUPPLY INC	100.00
PIPE DREAMS TRUCKING INC	100.00
PIPE INSTALLATION FAB MA CON CORP	100.00
PIPE IS OUR LIFE CORP	100.00
PIPE TECH INSULATORS INC	100.00
PIPE TECH MECHANICAL INCORPORATED	100.00
PIPEDRIVE INC	18.33
PIPELINE CYNERGY INC	0.32
PIPELINERS OF NY INC	43.31
PIPENO INC	100.00
PIPER JAFFRAY COMPANIES AND SUBSIDIARIES	9.58
PIPER KERMAN LLC	100.00
PIPER PARTNERS CORP	100.00
PIPER STRATEGIC SOLUTIONS INC	13.96
PIPER'S KILT OF INWOOD INC	100.00
PIPES INC	95.07
PIPESTYLISTS INC INC	100.00
PIPIA COHN HIATKY	100.00
PIPING & PLUMBING SOLUTIONS INC	100.00
PIPING CONSTRUCTION INC	100.00
PIPING SOLUTIONS INC	100.00
PIPINS PUBS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIPITONE PIZZERIA AND PASTA INC	100.00
PIPP PRODUCTIONS INC	100.00
PIPPA INC	6.02
PIPPIN PROPERTIES INC	100.00
PIPPO PLUTO PAPERINO INC	100.00
PIPPY & LILY INC	100.00
PIP'S ISLAND CORPORATION	100.00
PIQUADRO USA INC	100.00
PIQUE 86 MEAT MARKET & GROCERY CORP	100.00
PIRAGNOLI AND SONS PAINTING INC	100.00
PIRAGRAMAC ARTS INC	100.00
PIRAMAL HEALTHCARE INC & SUBSIDIARIES	0.51
PIRAMIS INC	100.00
PIRAN ONLINE INC	100.00
PIRANA II INC	100.00
PIRATA TAPAS INC	89.89
PIRATES AND PRINCESSES MEDIA INC	99.66
PIRATES BY DESIGN INC	100.00
PIRCH INC	2.89
PIRELLI NORTH AMERICA INC	1.09
PIRGOS FOOD CORP	100.00
PIRIFORM INC	6.95
PIRKA INC	100.00
PIRLO INC	100.00
PIRO CONSTR CORP	92.66
PIRO FUNERAL HOME INC	100.00
PIRO INC C/O DANIEL M ROSENBERG	50.83
PIROKE TRADE INC	100.00
PIROS COFFEE SHOP INC	100.00
PIROS WOODWORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIROV HUMANITARIAN AID FUND INC	100.00
PIROZZI HILLMAN INC	100.00
PIRRAGLIA CONTRACTING INC	5.71
PIRRECA INDUSTRIES GROUP INC	100.00
PIRUM INC	100.00
PISA PORK STORE INC	100.00
PISACANE MID TOWN CORP	100.00
PISACANO DEVELOPMENT CORP	100.00
PISACANO ENTERPRISES, INC.	100.00
PISACANO MGMT GROUP INC	100.00
PISACANO REALTY GROUP INC	100.00
PISACANO RENTALS, INC	100.00
PISANO BLANK CONST	2.56
PISARKIEWCZ DESIGN INC	83.67
PISCANO REALTY CORP	100.00
PISCANO REALTY SERVICES INC	100.00
PISCES BAR AND TAVERN INC	100.00
PISCES INTERNATIONAL IMPORTS & DISTRIBUTION INC	100.00
PISCES PROPERTIES INC	100.00
PISCES VIRGO RISING INC	70.99
PISCIOTTO & PISCIOTTO MEDICAL PC	70.18
PISCO CLEANING SERVICES INC	100.00
PISCO NETWORKS INC	93.05
PISCOTTI CORP	100.00
PISFIL BEAUTY SALON UNISEX INC	100.00
PISGAH BUILDERS INC	100.00
PISHON REALTY CORP	100.00
PISILI INC	100.00
PISON CAPITAL INC	0.19
PISQUEYA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIST INC	100.00
PISTACHE NYC INC	100.00
PISTACHIO PROPERTIES INC	100.00
PISTELLI CONSTRUCTIONS	100.00
PISTILLI GRAND MANOR CONDOMINIUM ASSOCIATION CORP	100.00
PISTOLERA PICTURES INC	100.00
PISTOS CONSTRUCTION INC	100.00
PIT AND PAUL REALTY LLC	100.00
PIT BULL PRODUCTIONS INC	6.49
PIT INTERNATIONAL INC	100.00
PIT REALTY CORP	100.00
PITA CONSTRUCTION INC	100.00
PITA FASHION INC	100.00
PITA PALACE CORP	87.00
PITA QUEEN INC	100.00
PITASO REALTY CORP	100.00
PITBODY STUDIO INC	100.00
PITBULL MANAGEMENT INC.	100.00
PITBULL SECURITY INC	100.00
PITBULLS FOR ARMS INC	100.00
PITCAIRN TRUST CO.	7.29
PITCHBOOK DATA INC	15.47
PITCHER GIFS INC	100.00
PITCHFORK MEDIA INC	10.10
PITER CONSULTING INC	100.00
PITKEN PROPERTY INC	100.00
PITKIN A WINNER LLC	100.00
PITKIN AVE DELI & GROCERY CORP	100.00
PITKIN AVE REALTY CORP	100.00
PITKIN AVE WINES & LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PITKIN AVE WIRELESS CORP BOOST MOBILE	93.09
PITKIN BARGAIN CENTER I	100.00
PITKIN CUTZ UNISEX BARBER SHOP INC	90.00
PITKIN DEVELOPMENT CORPORATION	100.00
PITKIN HOME FURNITURE INC	100.00
PITKIN HOUSING CORPORATION	100.00
PITKIN JUNIUS HOLDING OF NY INC	100.00
PITKIN LIQUORS INC	100.00
PITKIN MEDICAL DIAGNOSTICS PC	100.00
PITKIN MINI FOOD MART INC	93.50
PITKIN PARKING INC	100.00
PITKIN PHARMACY & FOOD MART INC	100.00
PITKIN QQ NAILS INC	100.00
PITKIN RELATY INC	100.00
PITKINS FISH & CHICKEN CORP	100.00
PITMAN GROCERY & DELI CORP	100.00
PITMAN REALTY INC	100.00
PITNEY BOWES INC	2.11
PITROCK REALTY CORP	100.00
PIT-STOP GARAGE INC	100.00
PITT STREET HOUSING CORP	100.00
PITTA BISHOP & DEL GIORNO LLC	73.82
PITTA FUNERAL HOME INC	100.00
PITTA LLP	100.00
PITTMAN TUTORIAL CORP	100.00
PITTS BROTHERS INCORPORATED	100.00
PITTSBURGH BASEBALL HOLDINGS INC	2.67
PITTSBURGH PIRATES ACQUISITION IN	2.67
PITTY PAWZ PRODUCTIONS, INC.	24.93
PITWAY MECHANICAL & HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PIURA CORP	100.00
PIUSHCO CORP	100.00
PIV ENTERPRISES INC	100.00
PIVO ASSOCIATES INC	100.00
PIVOT CONSTRUCTION REPRESENTATIVES INC	100.00
PIVOT POINT BEAUTY SALON INC	100.00
PIVOT POINT RESEARCH INC	100.00
PIVOT PRODUCTIONS INC	87.48
PIVOTAL ENTERTAINMENT INC	100.00
PIVOTAL LEADERSHIP GROUP INC	100.00
PIVOTAL MANAGEMENT COMPANY INC	100.00
PIVOTALPATH INC	100.00
PIVTO3 INC	1.53
PIW METAL FABRICATION INC	100.00
PIWIK PRO LLC	100.00
PIXABILITY INC	48.44
PIXALI PHOTOGRAPHIC INC	100.00
PIXBI, INC.	100.00
PIXEL DOC CORP	100.00
PIXEL FLOW DESIGN INC	100.00
PIXEL PARTY INC	100.00
PIXEL PRINTING INC	100.00
PIXEL PROJECTS CORPORATION	14.60
PIXEL PUPPY INC	100.00
PIXEL SKETCH INC	100.00
PIXELDUSTERS INC	100.00
PIXELPWR INC	100.00
PIXI ACCESSORIES INC	100.00
PIXIBYTES CO INC	100.00
PIXIDA USA INC	5.01

Issuer's Allocation Percentage

Name	Percentage
PIXIE DUST INC	0.83
PIXIE DUST MUSIC INC	100.00
PIXIE JEWELRY INC	100.00
PIXIE OT INC	100.00
PIXIE REALTY CORP	100.00
PIXIESDIDIT	100.00
PIXM INC	100.00
PIXPLICITY INC	100.00
PIXTILL INC	100.00
PIYAL TRADING INC	100.00
PIYAWAN THAI KITCHEN CORP	100.00
PIZZA & BAGEL ON 3RD WHOLESALE RETAIL INC	100.00
PIZZA & PITA 34TH INC	93.44
PIZZA & PITA INC	100.00
PIZZA 126 INC	100.00
PIZZA 27 INC	100.00
PIZZA A CASA INC	100.00
PIZZA BOY 2 INC	100.00
PIZZA CORNER & PASTA CORP	100.00
PIZZA CUCINA OF RIDGEWOOD NY INC	100.00
PIZZA FAST FOOD INC	100.00
PIZZA FOR YOU INC	100.00
PIZZA GAGA INC	100.00
PIZZA GARDEN CORP	100.00
PIZZA ITALIA RAFFAELE INC	100.00
PIZZA JARDEN INC	100.00
PIZZA MERCATO INC	100.00
PIZZA NAPOLITANA INC	100.00
PIZZA NOSH INC-A NEW YORK CORP	100.00
PIZZA OF 32 SPRING ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIZZA ON WHEELS INC	100.00
PIZZA OVERLORD INC	100.00
PIZZA PALACE MEXICAN FOOD INC	100.00
PIZZA PARTY PRODUCTIONS INC	2.51
PIZZA PETES LLC	100.00
PIZZA REFINERS CORP	100.00
PIZZA ROMA USA INC	100.00
PIZZA SPOT NYC INC	100.00
PIZZA STOP CORP	100.00
PIZZA TO GO BRONX INC	100.00
PIZZABOU INC	100.00
PIZZAEATS INC	100.00
PIZZAIOL INC	100.00
PIZZAROTTI 45 BROAD CORP	100.00
PIZZAROTTI SA CORP	100.00
PIZZAROTTI USA CORP	100.00
PIZZA-SPANICH FOOD CORP	100.00
PIZZATI LTD	100.00
PIZZAZ HAIR NAIL SKIN SALON	100.00
PIZZERIA DI MOLA INC	100.00
PIZZI DENTAL SEMINARS INC	100.00
PIZZIRUSSO BROS LANDSCAPING AND GARDENING CORP	100.00
PIZZO BROTHERS INC	100.00
PIZZO CONTRACTING INC	0.08
PIZZUCO MEAT MARKET INC	100.00
PJ & PJ DISCOUNT INC	100.00
PJ 1 REALTY CORP	100.00
PJ 37 FOOD CORP	99.83
PJ ACQUISITION CORP C/O SIMONE DEVELOPMENT COMPANY	100.00
PJ AND S SYSTEMS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PJ BERNSHTEIN DELI CORP	100.00
PJ CAPUTO SHIPPING CO INC	100.00
PJ CARDIVAN INC	100.00
PJ CLOTHING & MORE INC	100.00
PJ COM LP	100.00
PJ COMMERCIAL CONSTRUCTION INC	100.00
PJ HORGANS TAVERN CORP	100.00
PJ ITALIANO	100.00
PJ JAMAICA INC	93.47
PJ JENNY FARM INC	100.00
PJ JEWELRY INC	100.00
PJ KRAFT INC	100.00
PJ LOWER EAST SIDE INC	100.00
PJ MECHANICAL BUILDING SERVICES CORP	100.00
PJ MOE LLC	100.00
PJ MOOKS INC	100.00
PJ NAILS & SPA INC	100.00
PJ NW HARLEM INC.	100.00
PJ PAINTING	100.00
PJ PAINTING AND CONSTRUCTION CORP	100.00
PJ PIZZA CORP	100.00
PJ PLUS INC	100.00
PJ PROJECTS INC	100.00
PJ PROMOTIONS INC	100.00
PJ REALTY CORP	100.00
PJ RESTAURANT & BAKERY INC	100.00
PJ S OF LITTLE ITALY INC	100.00
PJ SUN INC	100.00
PJ SW HARLEM INC	100.00
PJ TEAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PJA COMMUNICATIONS INC	100.00
PJAY PRODUCTIONS INC	100.00
PJB CONSULTING SERVICES INC	100.00
PJDELARUE INC	100.00
PJETRO JUNCAJ HOME IMPROVEMENT INC	100.00
PJF AND ASSOCIATES CORPORATION	100.00
PJF INC	7.60
PJG ENTERPRISES INC	100.00
PJJK RESTAURANT CORP	100.00
PJK SALES INC	21.64
PJK SOLUTIONS INC	100.00
PJL REALTY CORP	100.00
PJLG INC	100.00
PJM HOLDING CORP	99.87
PJM NY INC	100.00
PJM REALTY INC	100.00
PJM3F PROPERTY HOLDINGS LLC	100.00
PJN CONTRACTING INC	39.65
PJNL CORP	100.00
PJP INSTALLERS INC	87.00
PJP PARKING CORP	100.00
PJP PHARMACY INC FELICITY PHARMACY	100.00
PJR EQUITIES LTD	100.00
PJS - PEP MANAGEMENT SERVICES LLC	6.36
PJS DANCE CHARISMA INC	100.00
PJS DESIGNS INC	100.00
PJS DRILLING & DRIVING INC	100.00
PJS ELECTRIC INC	93.44
PJS GENERAL CONSTRUCTION INC	100.00
PJS GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PJS LIQUORS INC	100.00
PJ'S PARKING SERVICE CORP	100.00
PJS PRODUCTIONS INC	100.00
PJS SOLUTIONS INC	100.00
PJT PARTNERS INC	18.22
PJV ENTERPRISES INC	100.00
PJZ MAINT CORP	17.64
PK & SONS HOME IMPROVEMENT CORP	100.00
PK CONTRACTING CORP	100.00
PK DEALS INC	1.37
PK ELECTRIC INC	100.00
PK EMPIRE NAIL SPA INC	100.00
PK ENGINEERING PC	100.00
PK FARM INC	100.00
PK FLORAL DESIGN INC	95.23
PK FUNDS 2016 LLC	100.00
PK HOSPITALITY CONSULTING INC	100.00
PK INTERIORS INC	93.21
PK MAINTENANCE CORP	100.00
PK MECHANICAL SERVICES INC FRESH AIR COMPANY	100.00
PK ONE INC	100.00
PK REALTY & EQUITIES INC	100.00
PK RENOVATION INC	100.00
PK US INC	99.63
PK VALLEY EXPRESS TRADING INC	100.00
PK WIRELESS INC	100.00
PK2N INC DBA THIP OSHA	100.00
PK4 MEDIA	2.28
PKA TECHNOLOGIES INC	8.75
PKC GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PKCK AUTOBODY & MECHANICS INC	100.00
PKFG DESIGN INC	100.00
PKFM CO LLC	100.00
PKG ENTERPRISES INC	100.00
PKIF INC	100.00
PKIK INC	100.00
PKM CONSULTING INC	28.85
PKN ASSOCIATES LLC	100.00
PKP INDUSTRIES	6.96
PKR ENTERPRISES INC	100.00
PKS CAPITAL INTERNATIONAL LTD	100.00
PKS TRADING INC	100.00
PKT AMERICA	0.08
PKW INC	62.02
PKWARE INC	0.83
PL & V REALTY CORP	100.00
PL BROWN INC	100.00
PL BUSINESS AND TRAVEL CONSULTING INC	100.00
PL CHANG MD PC	100.00
PL CONTRACTOR INC	100.00
PL CREATIVE HOSPITALITY INC	100.00
PL ELECTRICAL CONTRACTING CORP	100.00
PL HOLDINGS I LTD	16.36
PL INDUSTRIES INC	100.00
PL INTERIORS CORP	50.00
PL LOGISTICS CORP	100.00
PL LOUNGE RESTAURANT INC	100.00
PL SUBSIDIARY INC	6.90
PL WINDOW SERVICE INC	100.00
PL;ANT CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLA BAZA INC	100.00
PLA CONSTRUCTION CORP	100.00
PLA CORPORATION	100.00
PLAC CORP	93.05
PLAC DI ARTES INC	100.00
PLACAS INC	100.00
PLACE 57 CONDOMINIUM	100.00
PLACE 57 CONDOMINIUM ASSOCIATION INC	100.00
PLACE IQ INC	51.07
PLACE IT INC	100.00
PLACE NEW YORK PUBLIC RELATIONS INC	100.00
PLACE OF HAPPY & LUCKY INC	93.50
PLACE OF LINEN INC (THE)	100.00
PLACE PIXEL INC	100.00
PLACE VENDOME HOLDING CO INC	2.49
PLACEFUL INC	50.00
PLACEMENT SERVICES USA INC	100.00
PLACEMETER INC	28.80
PLACEPRO INC	100.00
PLACER BROKERAGE INC	100.00
PLACES APP INC C/O EASTERN ADVISORS CAPITAL GROUP LLC	100.00
PLACES FOR DAYSINC	100.00
PLACID NK CORP	27.74
PLACIDO A MENEZES PC	100.00
PLACIDWAVE USA INC	100.00
PLACITA OXAQUENA CORP	100.00
PLAI THEATRE INC	100.00
PLAID INC	100.00
PLAIDWORKS LLC	6.50
PLAIN BROWN WRAPPER INC	75.59

Issuer's Allocation Percentage

Name	Percentage
PLAIN JAYNE COLLECTIBLES LTD	100.00
PLAINE & KATZ LLP	100.00
PLAINFIELD FRUIT & PRODUCE	9.03
PLAINFIELD TOBACCO & CANDY CO INC	11.66
PLAINPICTURE INC	63.94
PLAINTIFF FUNDING CORPORATION	100.00
PLAINVIEW, INC.	3.99
PLAKOS SCRAP PROCESSING INC	100.00
PLAKOTO TRANSPORT INC	100.00
PLAMKAT CO LLC	100.00
PLAN 233 SPARK AND SPAN INC	100.00
PLAN 452 SPINE AND SPAN INC	100.00
PLAN A ADVISORS INC	35.42
PLAN A INC	100.00
PLAN B DEVELOPMENT INC	100.00
PLAN B ENTERTAINMENT INC	2.75
PLAN B MARKETING INC	100.00
PLAN B2 INC	100.00
PLAN DE AHORRO CHOFERIL INC	100.00
PLAN DO SEE AMERICA, INC	30.91
PLAN PROFESSIONALS INC	100.00
PLAN UP NEW YORK INC	100.00
PLAN17B CORP	11.71
PLANAR SYSTEMS INC AND SUBSIDIARIES	2.58
PLANAXIS CANADA INC	100.00
PLANDAY INC	100.00
PLANE JANE RECORDS INC	100.00
PLANE TALK TRAVEL INC	100.00
PLANET 99 CENT PLUS	100.00
PLANET A INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLANET AUTO GROUP INC	100.00
PLANET BUSINESS SOLUTION INC	100.00
PLANET CAPITAL LLC C/O MIGUEL OKS	100.00
PLANET CONEY CORP	100.00
PLANET CONSTRUCTION & DEVELOPMENT CORP	100.00
PLANET CYCLES INC	100.00
PLANET ENERGY (NEW YORK) CORP	100.00
PLANET HOLLYWOOD INTERNATIONAL INC	100.00
PLANET J INC	100.00
PLANET JANET INC	100.00
PLANET LABS INC	0.67
PLANET MAGIC WORLDWIDE INC	100.00
PLANET MODELS MANAGEMENT INC	100.00
PLANET OAR INC	0.45
PLANET OF SALES CORP	100.00
PLANET PARTNERS DEVELOPERS LLC	100.00
PLANET PEPPER INC	100.00
PLANET PRE PRO NY LLC	41.86
PLANET PRON INC	100.00
PLANET ROOTER SERVICE INC	100.00
PLANET ROYAL BAY INC	100.00
PLANET SAFFRON INC	87.00
PLANET TECH CORP	100.00
PLANET TRAVELS & TOURS INC	100.00
PLANETA INC (FKA PARTICLE INC)	100.00
PLANETA JEWEL INC	100.00
PLANETARY LEAGUE C/O MICHAEL WENGER	100.00
PLANETARY RECREATIONS INC	100.00
PLANETRISK INC(FKA IMAPDATACOM INC)	0.04
PLANETS HOUSEKEEPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLANETSCAPE INC	100.00
PLANGRID INC	5.31
PLANIOM CONSULTING & TAX INC	100.00
PLANIOM GROUP INCORPORATED	100.00
PLANIT DESIGN INC	84.76
PLANIT NEW YORK LIMITED LIABILI	100.00
PLANK MARKETPLACE INC	100.00
PLANNED LICENSING	100.00
PLANNED SYSTEMS INTERNATIONAL	3.08
PLANNING PLUS LTD	100.00
PLANNING TOUR TRAVELER INC	100.00
PLANOS INC	100.00
PLANPLAY INC	100.00
PLANSPEK CONSTRUCTION SERVICES INC	99.74
PLANT BASED FOR YOU INC	100.00
PLANT FANTASIES INC	100.00
PLANT INC	100.00
PLANT MANAGEMENT SERVICES INC	61.54
PLANT MUSIC INC	100.00
PLANT PLAN GARDENING INC	100.00
PLANT SPECIALIST INC	100.00
PLANT TRANSIT INC	100.00
PLANTBASEDNYC INC	100.00
PLANTED INC (F/K/A LYNXSY INC)	100.00
PLANTED PROJECTS INC	100.00
PLANTER RESOURCE INC C/O FULL STEAM TRADING CO INC	100.00
PLANTERWORX INC	100.00
PLANTHOUSE INC	100.00
PLANTIN AMERICA INC	100.00
PLANTINUM PROPERTY INVESTERS	100.00



Issuer's Allocation Percentage

Name	Percentage
PLANTS LEBACLE HORTICULTURAL DESIGNINC	93.50
PLANTSFASHION INC	100.00
PLANT-TECH20 INC	100.00
PLANTY INC	100.00
PLANVIZ INC	100.00
PLANWISE INC	100.00
PLAQUE INTERIORS INC	100.00
PLAR SUMMER REALTY IN	100.00
PLASA MEDIA INC	100.00
PLASCOLINE INC	100.00
PLASMA RISK INC	100.00
PLASMA SURGICAL INC	3.15
PLASMANET INC	13.00
PLASTER FINISH INTERIORS CORP	100.00
PLASTER PARTY PLACE INC	100.00
PLASTIC & METAL ZONE INC	100.00
PLASTIC BOY INC	100.00
PLASTIC CENTER INC	63.05
PLASTIC EXPRESS INC	48.73
PLASTIC PARTNER UISA INC	6.95
PLASTIC SURGEY AT 46 PC	100.00
PLASTIC UNIVERSAL PACKAGING INC	100.00
PLASTINATION COMPANY INC	19.77
PLASTIWEB US INC DBA MANDARINA DUCK	21.12
PLASTYCCOM	100.00
PLATANO TRUCKING INC	100.00
PLATE DESIGN INC	100.00
PLATE WATCH INC	100.00
PLATEAU RESOURCES CORPORATION	100.00
PLATED PERSONAL CHEF SERVICES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PLATFORA INC	0.01
PLATFORM 11211 INC	30.00
PLATFORM HOLDINGS INC C/O UNIVERSITY VENTURES FUNDS MANAGEMENT LLC	100.00
PLATFORM PICTURES INC	100.00
PLATFORM SPECIALTY PRODUCTS CORP	0.01
PLATFORM TAXI INC	100.00
PLATIGE US INC	100.00
PLATINI JEWELRY INC	100.00
PLATINUM	100.00
PLATINUM & STERLING INSURANCE BROKERAGE INC	100.00
PLATINUM 10 DOWNING REALTY TRUST	100.00
PLATINUM 167 E 82 REALTY TRUST	100.00
PLATINUM 20 PARK REALTY TRUST	100.00
PLATINUM 41 PARK REALTY TRUST	100.00
PLATINUM 7 USA INC	100.00
PLATINUM 81ST STREET LLC	86.62
PLATINUM 834 INC	100.00
PLATINUM 850 INC	100.00
PLATINUM AFFAIRS LTD	100.00
PLATINUM ATM CORP VI	100.00
PLATINUM BLUE MUSIC INTELLIGENCE INC	100.00
PLATINUM BRANDS INC	100.00
PLATINUM BUILDER INC P&A FRAMERS	66.68
PLATINUM CARE INC	26.45
PLATINUM CARPENTRY & CONSTRUCTION INC	100.00
PLATINUM CHAIN INC	100.00
PLATINUM CHENG INC.	100.00
PLATINUM CONCIERGE GROUP INC	100.00
PLATINUM CONNECTIONS INC	17.69
PLATINUM CONSTRUCTION BK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PLATINUM CONSTRUCTION OF AMERICA I	16.38
PLATINUM CONSTRUCTION SERVICES INC	100.00
PLATINUM CONSULTATIONS INC	100.00
PLATINUM CONTRACTORS CORP	100.00
PLATINUM DELIVERIES INC	100.00
PLATINUM DINING INC	100.00
PLATINUM DRIVING SCHOOL INC	100.00
PLATINUM ELECTRICAL CONTRACTING INC	97.68
PLATINUM ELECTRICAL GROUP INC	100.00
PLATINUM ELECTRICAL SERVICE INC	100.00
PLATINUM ELEVATOR GROUP INC	100.00
PLATINUM FINISHERS INC	100.00
PLATINUM FITNESS INC	100.00
PLATINUM GLOBAL INC	2.08
PLATINUM GROUP DESIGN&INSTLLTNS INC	100.00
PLATINUM GROUP INC	100.00
PLATINUM GUARD INC	46.52
PLATINUM GUILD INTERNATIONAL USA JEWELRY	100.00
PLATINUM HOME SALES INC	100.00
PLATINUM HOUSE CORP	100.00
PLATINUM IMAGE PARTNERSHIP LLC	100.00
PLATINUM LIFESTYLE LTD	100.00
PLATINUM LINE USA, INC.	100.00
PLATINUM MAINTENANCE SERVICE CORP	77.95
PLATINUM MANAGEMENT OF NYC CORP	100.00
PLATINUM MARKETING NYC CORP	100.00
PLATINUM MEDIA GROUP LLC	100.00
PLATINUM NY REAL ESTATE INC	100.00
PLATINUM PACKAGING CORP	66.21
PLATINUM PAINTING & DESIGN CORP	39.60

Issuer's Allocation Percentage

Name	Percentage
PLATINUM PARTNERS CREDIT OPPORTUNITIES FUND (BL)LLC	99.58
PLATINUM PAYROLL 73 INC	66.04
PLATINUM PROTECTION SERVICES INC	100.00
PLATINUM REALTY FIRM CORP	100.00
PLATINUM REMODELING CORP	100.00
PLATINUM RENOVATIONS CORP	10.00
PLATINUM RIDGE HOMEOWNERS ASSO	100.00
PLATINUM SALES & MARKETING INC	100.00
PLATINUM SALES PROMOTION INC	100.00
PLATINUM SCAFFOLDING SERVICES INC	0.08
PLATINUM SHEET METALINC	62.40
PLATINUM SOLUTION SERVICES D1 INC	39.31
PLATINUM SOLUTION SERVICES D2 INC	55.75
PLATINUM SOUND RECORDING STUDIOS INC	100.00
PLATINUM SUNSET REALTY LLC	100.00
PLATINUM SUPPLY CORP	94.07
PLATINUM SYMPHONY INC	100.00
PLATINUM TAG AND LABEL SYSTEMS INC	100.00
PLATINUM TAX LTD	90.00
PLATINUM TAX SERVICES LTD	100.00
PLATINUM TECHNOLOGY INC	100.00
PLATINUM TIN DEVELOPMENT INC	100.00
PLATINUM TOOLS DISTRIBUTORS INC	100.00
PLATINUM TRANS NEW YORK INC	100.00
PLATINUM TUNG INC	100.00
PLATINUM UNDERWRITERS FINANCE INC	0.28
PLATINUM WINDOWS AND GLASS CORP	100.00
PLATINUM WIRELESS ACCESSORIES INC	100.00
PLATO CAPITAL PARTNERS INC	100.00
PLATO MOTOR LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PLATONIC SOLIDS ARCHITECTURE PC	100.00
PLATT CAPITAL MGMT INC	100.00
PLATT DANA ARCHITECTS PC	100.00
PLATT PHOTO LTD	100.00
PLATT STREET OPERATING CORP	100.00
PLATTINUM MEDIA INC	100.00
PLATTWOOD INC.	100.00
PLATUNUS ENTERPRISE INC	100.00
PLATYGOLD INC	88.41
PLAUSIBLE LABS COOPERATIVE INC	10.59
PLAX ALL INC	55.19
PLAY & DANCE WITH US INC	100.00
PLAY & LEARN OT PC	100.00
PLAY 2 GETHER INC	100.00
PLAY 2 LEARN CORP	100.00
PLAY A LOT DAYCARE INC	100.00
PLAY A LOT DAYCARE TRES INC	100.00
PLAY BY THE PARK INC	100.00
PLAY EARTH INC	98.99
PLAY ENTERTAINMENT INC	8.55
PLAY GAMES 24X7 PRIVATE LIMITED	100.00
PLAY GREENPOINT CORP	100.00
PLAY HOLDINGS INC & SUBSIDIARIES	2.25
PLAY HOUSE GROUP FAMILY DAYCARE INC	100.00
PLAY IT PRODUCTIONS INC	100.00
PLAY KNITS INC	100.00
PLAY LAB GROUP INC	100.00
PLAY LEARN GROW GROUP FAMILY	93.50
PLAY MARKET I LTD	100.00
PLAY ME A STORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAY MEGAPHONE INC	46.03
PLAY N LEARN DAYCARE	100.00
PLAY RIGHT INC	100.00
PLAY TOGETER LCSW PC	100.00
PLAY TRANSIT INC	99.99
PLAY WIRELESS INC	100.00
PLAYA DEL CARMEN REALTY LTD	100.00
PLAYA HOLDING CORPORATION	100.00
PLAYA PRODUCTIONS INC	15.17
PLAYA REALTY CORP	93.05
PLAYAPI INC	100.00
PLAYBILL ENTERPRISES INCORPORATED	100.00
PLAYBILL INCORPORATED	73.23
PLAYBILL ONLINE INCORPORATED	100.00
PLAYBILL TRAVEL INCORPORATED	100.00
PLAYBOY ENTERPRISES INTERNATIONAL INC	1.35
PLAYBUZZ INC	89.66
PLAYDAATE DIGITAL INC	100.00
PLAYDOE LTD.	100.00
PLAYDOTS INC	100.00
PLAYERS CHOICE LIFESTYLE MANAGEMENT GROUP INC	100.00
PLAYERS THEATRE MANAGEMENT CORP	100.00
PLAYFAIR ENTERPRISES INC	100.00
PLAYFITNESS CORP	100.00
PLAYFUL US INVESTMENTS 2 LTD	100.00
PLAYFUL US INVESTMENTS 3 LTD	100.00
PLAYFUL US INVESTMENTS LIMITED	100.00
PLAYFUL US LIMITED	99.74
PLAYGROUND 88 INC	100.00
PLAYGROUND DESIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAYGROUND ENTERTAINMENT TV INC	100.00
PLAYGROUND INDUSTRIES INC	100.00
PLAYGROUND MAINTENANCE CORP PLAYGROUND MEDIC	10.24
PLAYGROUND SESSIONS INC	100.00
PLAYIDEAS EC INC	100.00
PLAYLAND GIFT INC	100.00
PLAYLINGUAL INC	100.00
PLAYMAGS INC	100.00
PLAYMOBIL USA INC	0.74
PLAYNETWORK INC	4.27
PLAYOFF ELECTRONICS INC	100.00
PLAYPASS UNLIMITED INC	100.00
PLAYPOWER HOLDINGS INC	2.25
PLAYSAFE PLAYGROUND SYSTEMS OF NY INC	31.27
PLAYSCRIPTS MEDIA INC	13.78
PLAYSITES SURFACES INC	22.27
PLAYSTER CORPORATION	100.00
PLAYTEX MARKETING CORPORATION	100.00
PLAYWORLD MUSIC INC	100.00
PLAYY MEDIA INC	100.00
PLAZA 2 SPRINGFIELD BLVD LTD.	100.00
PLAZA 21 CONDO LLC	100.00
PLAZA 400 OWNERS CORP	100.00
PLAZA 75 II CONDOMINIUM	100.00
PLAZA APPRAISAL SERVICES INC	100.00
PLAZA ATHENEE HOTEL COMPANY LTD	100.00
PLAZA AUTOMOTIVE LTD	99.66
PLAZA BANI FOOD CORP	92.90
PLAZA BEAUTY SUPPLY INC	100.00
PLAZA BORINQUEN 88 GP CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAZA BUSINESS GROUP INC	100.00
PLAZA BUSINESS INST INC	100.00
PLAZA CAFE AND CATERING CORP	100.00
PLAZA CAFE CORP	100.00
PLAZA CHICKEN MARKET INC	87.00
PLAZA CONTINENTAL CLEANERS INC	100.00
PLAZA DEL CASTILLO DEVELOPMENT	100.00
PLAZA DELI & GROCERY I INC	87.00
PLAZA DELI NY CORP	100.00
PLAZA DENTAL LAB INC	100.00
PLAZA DISCOUNT INC I	87.00
PLAZA DISTRIBUTORS INC	100.00
PLAZA DONUTS CORP	100.00
PLAZA ENTERTAINMENT INC	100.00
PLAZA EXPRESS DELI INC	100.00
PLAZA FLORIST TOO INC	98.19
PLAZA FOOD MARKET CORP	87.00
PLAZA FOOT CARE PC	100.00
PLAZA FRUIT & GROCERY CORP	100.00
PLAZA GARDENS REAL ESTATE CORP	100.00
PLAZA GOURMET DELI CORP	87.00
PLAZA GOURMET FOODS INC	99.69
PLAZA HAIR AND BEAUTY ACCESSORIES INC	100.00
PLAZA HORTICULTURAL GROUP INC	100.00
PLAZA HYUNDAI LTD	98.98
PLAZA INDUSTRIES INC	100.00
PLAZA INTERIORS CONSTRUCTION CORP	87.00
PLAZA INTERNATIONAL INC	100.00
PLAZA INTERNATIONAL LIMO SERV	52.82
PLAZA INTERNATIONAL REAL ESTATSERVICES GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PLAZA LAS AMERICAS INC	100.00
PLAZA LOCK & SAFE INC	100.00
PLAZA MAINTENANCE CORP	100.00
PLAZA MEAT MARKET CORP	93.13
PLAZA MENSWEAR LTD	100.00
PLAZA MEXICO INC	100.00
PLAZA MOTORS OF BROOKLYN INC	99.75
PLAZA NEWS INC	93.78
PLAZA OLDSMOBILE LTD	98.61
PLAZA ONE MERDICAL HEALTHCARE PC	100.00
PLAZA ORO INC	100.00
PLAZA OWNERS INC	99.52
PLAZA PATISSERIE INC	100.00
PLAZA PROSPECT APT INC	100.00
PLAZA PUEBLA GROCERY INC	100.00
PLAZA RAGLAN INC	100.00
PLAZA REAL ESTATE GROPU INC	100.00
PLAZA RIO NILO INC	100.00
PLAZA RLTY INVESTORS INC	84.61
PLAZA SOUTH CAFE INC	100.00
PLAZA SOUTH MANAGEMENT CO INC	100.00
PLAZA SPRAY FOAM INC	100.00
PLAZA SWEET MUSIC INC	0.59
PLAZA TRAVEL SERVICE INC	100.00
PLAZA WATERLOO INC	100.00
PLAZA WELLINGTON INC	100.00
PLAZATEX TEXTILE IMPORT CORP	100.00
PLB ENTERPRISES USA INC	100.00
PLB VENTURES INC	100.00
PLBG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLC CONSULTING INC	100.00
PLC DESIGNS INC	100.00
PLEASANT AVENUE CONDOMINIUM INC	100.00
PLEASANT CONTRACTING CORP	100.00
PLEASANT DENTAL PLLC	100.00
PLEASANT DREAMS DENTAL PC	100.00
PLEASANT FINEST DELI CORP	100.00
PLEASANT HOMES INC	100.00
PLEASANT KITCHENS INC	39.98
PLEASANT LANE MUSIC INC	100.00
PLEASANT PL REALTY INC	100.00
PLEASANT PLAINS ANIMAL HOSPITAL PLLC	100.00
PLEASANT PLAINS ESTATES LTD	98.78
PLEASANT PLAINS PRODUCE INC	100.00
PLEASANT PUPS INC DBA BARK BUSTERS	100.00
PLEASANT STREET HOMEOWNERS ASSOCIATION INC	100.00
PLEASANT TRAVEL AND TOUR INC	100.00
PLEASANT VIEW ASSOCIATIONS INC	100.00
PLEASANT VILLAGE INC	100.00
PLEASANTVILLE HARDWARE CORP	99.63
PLEASANTVILLE TAX SERVICES INC	100.00
PLEASE AND CARROTS INC	100.00
PLEASE BE SEATED INC	99.99
PLEASE KEEP ME IN MIND INC	100.00
PLEASE LIKE ME PRODUCTIONS INC	100.00
PLEASURE CHEST LTD	100.00
PLEASURE ISLAND INC	100.00
PLEASURE ME LLC	100.00
PLEATHER BROTHERS INC	100.00
PLEDGE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLEDGE REALTY CORP	100.00
PLEECARE INC	100.00
PLEECO INC	99.97
PLEET HOME CARE AGENCY INC	100.00
PLEIADES GALLERY OF CONTEMPORARY ART INC	100.00
PLEIADES PUBLISHING INC	11.93
PLENTINO REALTY LTD	100.00
PLENTY CONSULTING	47.28
PLENTY OF GOOD PROVISIONS INC	100.00
PLEROMA MEDIA INC	100.00
PLESS CONSULTING INC	100.00
PLETOS INC	18.13
PLEXICRAFT PRODUCTS CORP	100.00
PLEXIS HEALTHCARE SYSTEMS, INC.	1.66
PLEXOS GROUP LLC	50.80
PLEXUS CAPITAL MANAGEMENT INC	100.00
PLEXXI INC	36.80
PLEYING INC	3.27
PLEZA INC	100.00
PLG PROPERTIES LLC C/O PONTIAC LAND PRIVATE LIMITED	100.00
PLG SOCIAL LLC	100.00
PLI CONSTRUCTON CORP	100.00
PLI MKTING PROMOTION	100.00
PLIA SYSTEMS INC	4.05
PLIANCY INC	100.00
PLIE ASOCS SC, LLC	100.00
PLIKH HACKING CORP	100.00
PLINTH INVESTORS LP	100.00
PLITZS FASHION MARKETING INC	93.05
PLIVO INC	6.49

Issuer's Allocation Percentage

Name	Percentage
PLJ AUTO SALES INC	100.00
PLJ REST CORP	100.00
PLL CONSTRUCTION CORP	100.00
PLLUMAI CONTRACTING CORP	100.00
PLN CONSTRUCTION CORP	100.00
PLN ENTERPRISE INC	100.00
PLOEGSMA LAW PC	100.00
PLOK CONSTRUCTION CORP	100.00
PLOMO SHOES LLC	100.00
PLOOGR INC	100.00
PLOTKIN MUSIC ASSOCIATES INC	100.00
PLOTLY (US) INC	2.99
PLOTNIKOVA INC	100.00
PLOUTONAS TRANSPORT INC	100.00
PLOVDIV INC	100.00
PLOWSHARES COFFEE HOLDING COMPANY I	93.50
PLP CONTRACTING INC	100.00
PLP INDUSTRIES INC	100.00
PLPC INC	100.00
PLPJ TRADING INC	100.00
PLS CHECK CASHERS OF NEW YORK, INC.	96.94
PLS DEVELOP INC	100.00
PLSMN IMPROVEMENTS INC	100.00
PLT BUILDERS INC	100.00
PLT INC	100.00
PLTC INC	100.00
PLUCK THOMPSON ST INC	100.00
PLUCKY PEA INC	100.00
PLUG ADVERTISING INC	100.00
PLUG PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLUG SA	100.00
PLUG UGLY FILMS INC	100.00
PLUKKA (USA) INC	100.00
PLUM ALLEY INC	100.00
PLUM ASSETS MANAGER CORP	100.00
PLUM HOLDING CORP	100.00
PLUM PRINT INC	16.51
PLUM REPS LLC	100.00
PLUM TV LLC	100.00
PLUMB DOOR OF NEW YORK CITY INC	32.22
PLUMB SUPPLY NYC CORP	100.00
PLUMBCO SUPPLIES INC	79.09
PLUMBING & HEATING DOCTOR INC	100.00
PLUMBING DATA SYSTEMS INC	100.00
PLUMBING MASTER INC	83.05
PLUMBING NYC INC	100.00
PLUMBING PLUMBING AND PLUMBING CORP	100.00
PLUMB-IT MECHANICAL INC	100.00
PLUMBMASTER INC	0.09
PLUMBRIDGE INC	100.00
PLUMFIELD INC	100.00
PLUMLOR INC	100.00
PL-UN TENANTS CORP	100.00
PLUNDER PRODUCTIONS LTD C/O A KOZAKAND COMPANY LLP	83.52
PLUNET INC	70.88
PLUR CO LTD	100.00
PLURABELLE INC	21.58
PLURAL STRATEGY GROUP (US) INC	100.00
PLURIBUS NETWORKS INC	0.70
PLURIBUS PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLUS 972 INC	91.46
PLUS ALPHA CONTRACTOR INC	100.00
PLUS CAREER INC	100.00
PLUS DELI GROCERY INC	100.00
PLUS ELECTRIC INC	100.00
PLUS ELECTRIC, INC.	100.00
PLUS ET PLUS INC	100.00
PLUS EXPRESS INC	60.00
PLUS FACTORY CORP	100.00
PLUS IMPACT LTD	100.00
PLUS JM INC	100.00
PLUS K CONSTRUCTION INC	100.00
PLUS LIFE PHYSICAL THERAPY PC	100.00
PLUS MEDIA INC	100.00
PLUS ONE INTERNATIONAL INC	100.00
PLUS PHYSICAL THERAPY PC	100.00
PLUS QUALITY INC	100.00
PLUS TECH ENTERTAINMENT CORP PLUS AUDIO VIDEO	100.00
PLUS ULTRA PUBLISHING	100.00
PLUS WONDERFUL SPA INC	100.00
PLUSGRADE GP INC	9.54
PLUSH DELUXE INC	11.00
PLUSH FRENCH CLEANER CORP	100.00
PLUSH INC	100.00
PLUSH LIMO SERVICES CORP	100.00
PLUSH MOON PRODUCTIONS INC	100.00
PLUSH SERVICES CORP	100.00
PLUSHBOTTOM PEABODY LTD	100.00
PLUSHNYC POST INC	100.00
PLUSLITA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PLUSMINDER INC	100.00
PLUTARCH ASSOCIATES INC	97.98
PLUTO ACQUISITION I INC AND SUBSIDIARIES	16.87
PLUTO CAB CORP	100.00
PLUTO COLLECTIVE INC	100.00
PLUTO INC	100.00
PLUTO PROPERTY INVESTMENT LTD	100.00
PLUTO REALTY INC	9.45
PLUTOCRACYLTD	100.00
PLUTUS ENTERPRISE INC	100.00
PLUTUS GLOBAL INC	100.00
PLUVIO INC	100.00
PLWJ INC	100.00
PLX MASTERING INC	100.00
PLX PHARMA INC	100.00
PLYCON VAN LINES INC	0.29
PLYLER GROUP LLC	100.00
PLYMEDIA SOLUTIONS INC	17.03
PLYMOUTH LEASING CORP	53.09
PLYMOUTH POINT CORP	100.00
PLYMOUTH REALTY CORP	100.00
PLYWOOD PRODUCTIONS INC	100.00
PLYWOOD SPECIALTIES INC	62.15
PLZ HOLDING INC	100.00
PLZ STAFFING INC	100.00
PM AMERICAN INC	100.00
PM AMUSEMENT AND VENDING INC	10.74
PM AND J APARTMENTS CORP	100.00
PM ARCHITECTURE PC	100.00
PM CONTRACTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PM DEVELOPMENT 18 INC.	100.00
PM ED PRODUCTIONS CORP	100.00
PM FORTUNE REAL ESTATE INC	100.00
PM GROCERY CORP	100.00
PM HAULING INC	100.00
PM HOLDING NY INC	100.00
PM HOSPITALITY GROUP INC	100.00
PM LEX LLC	100.00
PM MEDICAL PC	100.00
PM OPTICAL LTD	100.00
PM PEDIATRICS & MEDICINE PC	100.00
PM QUALITY PAINTING COMPANY INC	15.80
PM RECYCLING LLC	100.00
PM RESTORATIONS INCORPORATED	71.92
PM REVOLUTION INC	100.00
PM SPIRITS DISTRIBUTING CORP	100.00
PM SPIRITS LLC C/O NICOLAS PALAZZI	81.18
PM TRADING CORP	5.08
PM TRANSPORT INC	100.00
PM83 TRADING INC	100.00
PMAK PRODUCTIONS INC	100.00
PMB INVESTMENT COMPANY INC	18.71
PMB SPE HONOLULU INC	44.32
PMC BAKERY CORP	100.00
PMC COMMERCIAL INTERIORS INC	0.18
PMC CONSTRUCTION CORP	100.00
PMC FKA MAILCOM MEDIA CORPORATION	25.04
PMC FORMULAS INC	100.00
PMC PHARMACY INC	100.00
PMC REBAR INC	70.12



Issuer's Allocation Percentage

Name	Percentage
PMC TOTAL HOME SOLUTIONS INC	100.00
PMC TREASURY INC	99.13
PMC169 INC	100.00
PMCD CORPORATION	100.00
PMCD DESIGN LTD	100.00
PMD JAY REALTY CORP	100.00
PMG BELNORD CORP	100.00
PMG MARKETING GROUP INC	100.00
PMG REAL ESTATE CORP	100.00
PMG REALTY CORP	100.00
PMG SER INC	100.00
PMG USA SERVICES INC	100.00
PMHC II INC	0.03
PMI PROPERTY MANAGMENT INC	100.00
PMJ FURNITURE INC	87.00
PMJ HOME CONSTRUCTION INC	100.00
PMJ JEWELLERS INC	100.00
PMKA CORPORATION	100.00
PML DELIVERY SERVICE INC	100.00
PML INC	100.00
PML WINE AND LIQUOR CORP	100.00
PMLJ INC	100.00
PMM MEDICAL PC	100.00
PMN CONTRACTING INC	100.00
PMO BUSINESS SOLUTIONS LLC	100.00
PMO COLLEGE POINT LTD	100.00
PMO JAMAICA LTD	100.00
PMO SYSTEMS INC	100.00
PMP INTERIOR DESIGN INC	100.00
PMP LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PMP SELECT ENTERPRISES INC	50.43
PMP VENTURES INC	100.00
PMP WORLDWIDE INC	100.00
PMR CONSTRUCTION INC	100.00
PMR DEKALB INC	100.00
PMR MAINTENANCE CORP	100.00
PMR MEDICAL AND DIAGNOSTIC PC	100.00
PMR REAL ESTATE MANAGEMENT CORP	100.00
PMRE HOLDINGS CORP	100.00
PMS CONSTRUCTION MGMT CORP	100.00
PMSC INC	100.00
PMT DANCE STUDIO INC	100.00
PMT ENTERPRISES LTD	100.00
PMT FORKLIFT CORP	33.31
PMV ENTERPRISES INC	100.00
PMW INC	100.00
PMX AGENCY INC FORMERLY KNOWN AS PARADYSZ INC	20.43
PMX PRODUCTS INC	100.00
PMXF SYSTEMS INC	99.96
PN AUTO BODY AND REPAIR SHOP INC	93.32
PN TECH CORP	100.00
PNA ASSOCIATES INC	9.98
PNA CONTRACTING CORP	100.00
PNB SALES INC	41.63
PNC CREATIVE INC	100.00
PNC FINANCIAL SERVICES GROUP INC	1.74
PNC PAINTING INC	83.74
PNC RADIO AND ENTERTAINMENT	100.00
PND ENTERPRISES, INC.	100.00
PND MATERIALS	100.00

Issuer's Allocation Percentage

Name	Percentage
PNEUMATIC TOOL SERVICES INC	100.00
PNEURON CORPORATION	14.18
PNG CONSTRUCTION INC	100.00
PNG INC	100.00
PNG MANAGEMENT INC	100.00
PNH REALTY CORP	100.00
PNI AMERICA INC	100.00
PNINA CAB CORP	100.00
PNINA PIZZA INC	100.00
PNINEI LOSHON INC	100.00
PNJ ENTERPRISES INC	100.00
PNM RENOVATIONS INC	100.00
PNN INC	100.00
PNN LOGISTICS LLC	100.00
PNP & K DESIGN INC	100.00
PNP ASSOCIATES INC	100.00
PNP CONSULTING GROUP INCORPORATED	100.00
PNP CRAFTSMEN INC	100.00
PNR GEMS INC	100.00
PNS IT SOLUTIONS LLC	100.00
PNT BUILDERS INC	100.00
PNT DESIGN INC	100.00
PNT TRUCKING INC	100.00
PNY REALTY CORP	100.00
PNY STUDIO INC	100.00
PO DESIGN CORP	100.00
PO DESIGN CREATION CORP	100.00
PO ELECTRICAL CORPORATION	100.00
PO HING REALTY CORP	95.52
PO KING REALTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PO LIN'S INC	100.00
PO LO KU TRADING INC	100.00
PO ON AUTOMOTIVE INC	100.00
PO OU SEWING MACHINE CO INC	100.00
PO SHAN HOLDINGS, INC.	100.00
PO STAFFING INC	100.00
PO UHV HOLDINGS LLC	40.31
PO USA CORPORATION	100.00
PO W YUEN REALTY MGNT CORP	100.00
PO WAH INTERNATIONAL TRADING CORP	100.00
PO WING TRADING CORP	99.90
POACHIT LLC	100.00
POALIM CAPITAL MARKETS EURO LTD	100.00
POALIM MANAGEMENT CORP	100.00
POANDCO ARCHITECTURE PC DBA POVERO AND COMPANY	91.30
POAR CORP	100.00
POBLA MEX CONSTRUCTION CORP	100.00
POBLANITA EXPRESS INC	100.00
POBLANO RECORDS CORP	100.00
POC ELECTRICAL CONTRACTING INC	100.00
POC MANAGEMENT INC	100.00
POC PROJECTS INC	100.00
POCALUZ PHYSICAL THERAPIST ASSISTANT PC	100.00
POCHA 32 INC	100.00
POCHA INC	100.00
POCHE ARTS INC	100.00
POCICAS REALTY CORP	100.00
POCKET BAR 455 WEST 48TH ST CORP	100.00
POCKET GEMS INC	1.45
POCKET MEDICINECOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POCKET SEARCH INC	100.00
POCKET XP INC	100.00
PocketMath Inc	17.00
POCO LOCO BAR OF SI INC	100.00
POCTOB INC	100.00
PODEDWORNY BROTHERS INC	93.05
PODIA LABS INC FKA/ WITH COACH INC	100.00
PODIATRIC CARE AND DIAGNOSTIC PC	100.00
PODIATRIC FOOT & ANKLE SURGEONS OF BROOK	100.00
PODIATRIC SURGICAL SERVICES PC	100.00
PODIATRIC WOUND CARE OF NY PC	100.00
PODIATRY OPTIONS PC	100.00
PODICKO DIAMONDS LTD	100.00
PODIUM DEVELOPMENT CORP	100.00
PODIUM FUND REIT LP (F/K/A PODIUM FUND REIT LLC)	100.00
PODIUM FUND TOWER C CORP C/O THE RELATED COMPANIES LP	70.47
PODIUM FUND TRS LP C/O THE RELATED COMPANIES LP	100.00
PODO INC	100.00
PODOP INC FKA MINDSIGHTMEDIA INC	100.00
PODRAVKA INTERNATIONAL USA INC	100.00
PODVIRNYI INC	100.00
POE MME INC	100.00
POEL GROUP STAFFING INC	81.28
POETIC LANDSCAPES INC	100.00
POFI CONSTRUCTION CORP	97.43
POFI INTERIORS INC	100.00
POG CLEANERS CORP	100.00
POG REAL ESTATE INC	100.00
POGA CAB CORP	100.00
POGGENPOHL US INC	19.42

Issuer's Allocation Percentage

Name	Percentage
POGGIBONSI INC MCDONALD'S RESTUARANT	100.00
POGO PIGGYBACKERS INC	100.00
POGONI BIOPHARMACEUTICALS INC	100.00
POHLMANN CONSTRUCTION INC	100.00
POHL'S AUTO EQUIPMENT INC	98.62
POINT XYZ	100.00
POINT 5 DESIGN STUDIO INC	100.00
POINT 618 INC	100.00
POINT AND CLICK SOLUTIONS INC	2.04
POINT APP INC	100.00
POINT BLANK INC	100.00
POINT BREAK LIVE INC	30.35
POINT CONSTRUTION & MANAGEMENT INC	93.05
POINT CORPORATION	100.00
POINT DESIGN ARCHITECTS PC	100.00
POINT DESIGN INC	100.00
POINT DRIVING INC	100.00
POINT GREEN CONSTRUCTION CORP	100.00
POINT H REALTY CORP	100.00
POINT LOMA CORPORATION & SUBSIDIARIES	2.62
POINT MADE ANIMATION INC	100.00
POINT MADE INC	100.00
POINT NO POINT INC	100.00
POINT NYC REAL ESTATE MARKETING CORP	100.00
POINT OF MOVE INC	100.00
POINT OF NEW LIFE CORP	100.00
POINT OF SALE INC	18.33
POINT OF VIEW MARKETING INC	100.00
POINT OF WELLNESS INC	100.00
POINT ONE PERCENT LLC	65.03

Issuer's Allocation Percentage

Name	Percentage
POINT PROX INC	100.00
POINT RECYCLING LTD	100.00
POINT S INC	100.00
POINT SERVICES GROUP INC	100.00
POINT SHOES AND ACCESSORIES LTD	100.00
POINT SIX INC	6.95
POINT TECH COMPANY INC	100.00
POINT TRAFFIC SOLUTIONS INC	100.00
POINT WEST CONDOMINIUMS INC	100.00
POINT WRECKING AND SALVAGE COR	100.00
POINT XYZ GROUP INC	100.00
POINT72 CAPITAL ADVISORS INC FKA SAC CAPITAL ADVISORS INC	100.00
POINTBLANK FILMS INC	100.00
POINTCLEAR SOLUTIONS INC	26.62
POINTCLICKCARE TECHNOLOGIES INC & S F K A WESCOM SOLUTIONS INC & SUBS	2.15
POINTER MEDIA INC	100.00
POINTERS INC	90.03
POINTEX INDUSTRY CORP	49.28
POINTGRAB INC	100.00
POINTLOGIC USA INC	100.00
POINTMAKER COMMUNICATIONS INC	100.00
POINTOFWE INC	100.00
POINTRF SOLUTIONS LLC	48.65
POINTS LAB CO	100.00
POINTS OF HEALTH ACUPUNCTURE PC	100.00
POINTY MANAGEMENT CORP	100.00
POINTY MARKETING INC	100.00
POISE TECHNICAL SERVICE INC	100.00
POISK INC	100.00
POKE COFFEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POKE ESTAURANT INC	100.00
POKE KITCHEN INC	100.00
POKEBAB INC	100.00
POKEN INC	11.20
POKER ACES DIESEL INC	100.00
POKERING INC	100.00
POKETERIA INC	100.00
POKEWAVE INC	100.00
POKEWORKER INC	99.99
POKHARA DISTRIBUTOR INC	100.00
POKHARA INC	100.00
POKO MANAGEMENT CORP	60.96
POKURE BEAUTY SALON INC	100.00
POL CONSTRUCTION CORP	100.00
POL HOLDING CORP	100.00
POL PAINT CORP	100.00
POLA FASHIONS LTD	85.33
POLA RESTAURANT INC	100.00
POLA SUPERMARKET CORP	100.00
POLAK MANAGEMENT INC	100.00
POLAM GROUP INC	100.00
POLAM INTERNATIONAL MEAT MARKET INC	100.00
POLAMER INC	2.12
POL-AMERICA TRADING INC	100.00
POLANCO CONSULTING CORP	100.00
POLANCO DENTAL PC	100.00
POLANCO RESTAURANT AND BARBECUE INC	100.00
POLAND FARM FRUIT & VEGETABLE CORP	100.00
POLAND SWEET INC	100.00
POLANKO & JUAREZ CONSTRUCTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
POLAR AIR CONDITIONING INC	100.00
POLAR BEAR BUSINESS CONSULTING INCORP	100.00
POLAR BEAR DIAMONDS INC	100.00
POLAR BEAR INC	100.00
POLAR BEAR MECHANICAL INC	100.00
POLAR BIRD FISH CORP	100.00
POLAR BIRD INC	100.00
POLAR BREEZE CORP	100.00
POLAR CORPORATION	0.01
POLAR DISTRIBUTORS	98.55
POLAR MOBILE USA INC	100.00
POLAR PESCA TRADING INC	100.00
POLAR PROPERTIES INC	100.00
POLAR STAR ENTERPRISES INC	100.00
POLAR STAR LOGISTICS INC	100.00
POLARIA INC	100.00
POLARIS 101 CORP	13.64
POLARIS CLEANERS 53 INC	100.00
POLARIS CLEANERS 99 INC	100.00
POLARIS CONSULTING GROUP LLC	100.00
POLARIS ENTERPRISES INC	100.00
POLARIS FFP INVESTMENT A CORP	13.24
POLARIS FFP INVESTMENT B CORP	13.24
POLARIS FOOD SERVICE EQUIPMENT INC	93.05
POLARIS IMAGES CORPORATION	100.00
POLARIS MEDICAL CARE PC	100.00
POLARIS NAIL AND SPA INC	100.00
POLARIS PARENT CORP	4.43
POLARIS PROPERTIES INC	100.00
POLARIS RISK MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POLARIS SOFTWARE LAB INDIA LTD	9.14
POLARIS TECHNOLOGIES INC	100.00
POLARIS YACHTS INC	100.00
POLARISWAY INC	100.00
POLARLAND, INC.	100.00
POLART GROUP LLC	35.87
POLASH INC	99.83
POLASH INDIAN CUISINE AND RESTAURANT INC	100.00
POLAVARAPU RAGHAV RAO MD PC	100.00
POLE STAR SHIPPING INC	100.00
POLEBERG INC	100.00
POLEBERG SPORTS INC	100.00
POLENJER INC	100.00
POLESHUCK DESIGN INC	47.62
POLESPLOITATION CORPORATION	100.00
POLESTAR LABS INC	12.72
POLET NEW YORK INC	100.00
POLETIC JUSTICE INC	100.00
POLFOAM LLC	100.00
POLICE DEPOT INC	100.00
POLICE EXPERT INC	100.00
POLICE OFFICERS QUARTERLY INC	100.00
POLICY STUDIES ASSOCIATES, INC	4.03
POLICYGENIUS INC	100.00
POLIFORM USA INC	49.05
POLIKOFF CLAREMAN	100.00
POLINA FEYGIN MEDICAL PC	100.00
POLINA HACKING CORP	100.00
POLINA STUDIO INC	100.00
POLINEX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POLINSKI DENTAL LAB INC	100.00
POLISCHUK INC	100.00
POLISE BROTHERS ENTERPRISE INC	100.00
POLISH AMERICAN BUSINESS CLUB INC	100.00
POLISH AMERICAN FAMILY GROUP DAY CARE	100.00
POLISH BEAUTY NAIL & HAIR SALON INC	100.00
POLISH BOOKSTORE AND PUBLISHING CO	93.05
POLISH DELI INC	100.00
Polish Delicious Inc	100.00
POLISH MART INC	100.00
POLISH ME 2 INC	100.00
POLISH ME NAIL SPA CORP	93.05
POLISH PAGES INC	100.00
POLISH TV COMPANY INC	100.00
POLISH WOOD FLOORS INC	100.00
POLISHED BEAUTY INC	100.00
POLISHED CHROME INC	100.00
POLISHED DIAMOND TRADERS INC	100.00
POLISHED I INC	100.00
POLITE IN PUBLIC	8.58
POLITICAL AFFAIRS PUB LTD	100.00
POLITIKINN INC	100.00
POLITO AUTO ELECTRICIAN INC	93.21
POLITPR INC	100.00
POLIWOGG HOLDINGS INC	100.00
POLIZEI ENTERPRISES LTD	100.00
POLJAN BROTHERS LLC	100.00
POLJAN PROPERTIES INC	100.00
POLK & COMPANY INC	100.00
POLKA DOT HOISERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POLKA DOTS INCORPORATED	100.00
POLL STAR CONSTRUCTION CORP	100.00
POLLACKS GOURMET INC	100.00
POLLAK ADVISORY GROUP INC	100.00
POLLAK FLAVOR CO INC	77.76
POLLAK IMPORT-EXP CORP	9.90
POLLAN TRADE INC	7.49
POLLARD LAW GROUP PC	100.00
POLLCO INC	100.00
POLLENEX SERVICE INC	100.00
POLLITO TRANSPORT CORPORATION	100.00
POLLO CUMBIA DE MARIO CORP	100.00
POLLOCK BAILEY APOTHECARY LTD	100.00
POLLOCK COMMUNICATIONS INC	100.00
POLLOS A LA BRAZA MARIO INC	100.00
POLLOS GUS RESTAURANT CORP	90.00
POLLOS MARIO CORP	100.00
POLLOS MARIO WOODHAVEN CORP	93.84
POLLOS Y MAS CORP	100.00
POLLY DRAPER INC	19.15
POLLY N PASSONNEAU P C	100.00
POLLY PORTFOLIO INC	100.00
POLLYWOG PROD INC	100.00
POLMAR CONSTRUCTION CORP	100.00
POLMAR IRON WORK INC	35.37
POLMOST FOOD CORP	100.00
POLO AND BROTHERS LTD	100.00
POLO CARE INC	100.00
POLO CCC INC	100.00
POLO DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POLO ELECTRIC CORP	96.91
POLO FOOD AND DELI INC	6.50
POLO LEASING EQUIPMENT&SERVICE INC	100.00
POLO PAINTER AND MAINTENANCE	93.05
POLO PARKING LOT CORP	50.00
POLO SUPERMARKET CORP	100.00
POLO TRUCKING INC	100.00
POLOGEORGIS FUR FASHIONS INC	47.89
POLOGROUNDS LTD	100.00
POLOLOS FRIED CHICKEN CORP	89.57
POLOMED MARKETING INC	93.05
POLONIA BOOKSTORE CORP	100.00
POLONIA DRIVING SCHOOL CORP	100.00
POLONIA II DRIVING SCHOOL CORP	100.00
POLONIA RESITUTUA INC	100.00
POLONICA INC	35.00
POLONICA POLISH DELI & GROCERY	100.00
POLONNARUWA CORP	100.00
POLOS RLTY CORP	100.00
POLPETTA FOODS INC	100.00
POLPETTONE INC	100.00
POLSAK CORPORATION	100.00
POLSAT INC	100.00
POLSERVICE INC	100.00
POLSINELLI SHALTON FLANIGAN SUELTHAUS PC	2.58
POLSKA APTEKA HEALTH FOODS INC	100.00
POLSKI SMAK CORP	100.00
POLSKIE DELI KRAJAN INC	100.00
POLSTEAM USA INC	100.00
POLTECH CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POLTEX TRUCKING INC	100.00
POLTIAL INC	100.00
POLTIELOV LAW FIRM PC	100.00
POLTRONA FRAU GROUP NA INC	15.51
POLTRONA FRAU USA CORP	61.11
POLTRUCK INC	100.00
POLUS DIGITAL INC	65.08
POLUX FLEURISTE INC	100.00
POLUX NYC INC.	100.00
POLY INTERNATIONAL AUCTION CO LLC	100.00
POLY MAVEN INC	45.11
POLY NAIL CORP	100.00
POLY ORGANIC CLEANERS INC	100.00
POLY ORGANIC CORP	100.00
POLY PHYSICAL THERAPY OF NEW YORK PC	100.00
POLY PLASTIC PRODUCTS OF PENNSYLVANIA INC	1.10
POLYCOM ENTERPRISES LTD	100.00
POLYCOM INC	1.66
POLYDYNE, INC	0.59
POLYGEN PHARMACEUTICALS INC	16.09
POLYGON INC	2.12
POLYZE TECHNOLOGIES INC	100.00
POLYMATH LABS INC (DBA PARAGON ONE)	100.00
POLYMAZE INC	100.00
POLYMAZE INC FKA SONDER MEDIA INC	18.65
POLYMED COMMUNITY CARE MEDICAL PC	100.00
POLYMORPHIC INC	100.00
POLYPHASE ELECTRIC INC	100.00
POLYPHEMUS PRODUCTIONS INC	100.00
POLYPHONIC INC	93.05

Issuer's Allocation Percentage

Name	Percentage
POLYPHONY PSYCHOTHERAPY LCSW PC	100.00
POLYS III INC	100.00
POLYSPHERE TECHNOLOGIES INC	100.00
POLYSTAR CORP INC	100.00
POLYSTRUCT INC	100.00
POLYTECH INTERGRATED SOLUTIONS INC	100.00
POLYTECH INTERNATIONAL RESOURCES CORPORATION	100.00
POLYTECHNIC DESIGN SEMINAR INC	100.00
POLYTEX ENVIRONMENTAL INKS INC	13.10
POLYTEX USA LTD	6.95
POLYTOPE INC	100.00
POLYVORE INC	7.17
POM GROUP II INC	100.00
POM GROUP INC GOURMET A'FARE	100.00
POM PLANNING SERVICE INC	62.64
POM POM SPA INC	100.00
POM VENTURES INC	100.00
POMA INC	100.00
POMA REALTY CO., INC.	100.00
POMANDER WALK HOUSING CORP	100.00
POMARA BLDG INC	42.23
POMARICO DESIGN STUDIO ARCHITECTURE	26.81
POME CONSTRUCTION INC	100.00
POMEENO INC	100.00
POMEGRANATE ENTERPRISES INC	100.00
POMEGRANATE INC	100.00
POMEGRANATE INC	10.49
POMEGRANATE PROPERTIES INC	100.00
POMEGRANATE PSYCHOLOGICAL	100.00
POMEGRANATE STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POMEGRANET DELI INC	100.00
POMELLATO USA INC	40.19
POMELO FRUITS INC	100.00
POMELO INC	100.00
POMERANCE INVESTORS CORP	21.82
POMERANTZ INC	100.00
POMEROY IT SOLUTIONS INC	0.31
POMEX CONSTRUCTION INC	100.00
POMIDORO INC	100.00
POMILLA MOTORS INC	100.00
POMILLA REALTY INC	100.00
POMME GROUP REAL ESTATE CORP	100.00
POMME LES INC	100.00
POMODORO RISTAURANTE AND PIZZERIA INC	100.00
POMONOK FILMS LTD	100.00
POMPANOOSUC MILLS CORP	1.09
POMPEIAN, INC.	0.32
POMPEII INC	2.85
POMPILIO PRESS	100.00
PON EQUIPMENT AND PON POWER BV	100.00
PON LIN RLTY CORP	100.00
PONCE AUTO COLLISION INC	100.00
PONCE CONSTRUCTION INC	100.00
PONCE DE LEON FEDERAL SAVINGS BANK	67.34
PONCHE TAQUERIA CORP	100.00
PONCHO INC	100.00
PONCHO INSURANCE INC	0.05
POND 99 CENTS & UP INC	100.00
POND DENTAL PC	100.00
POND HILL MEDICAL PRACTICE PC	100.00



Issuer's Allocation Percentage

Name	Percentage
POND I CORP	100.00
POND REALTY CORP	100.00
POND5 INC	16.87
PONDEROSA FENCE ENTERPRISES INC	29.40
PONDOSA INC	100.00
PONDSIDE GREENS HOMEOWNERS ASSOC	100.00
PONG CHIEN TRADING INC	85.61
PONG REALTY INC	100.00
PONGAL INC	100.00
PONGO FOOD CORP	100.00
PONGO POWER INC	100.00
PONG'S PRODUCE CO INC	100.00
PONGSRI THAI REST CORP	100.00
PONICHTERA CONTRACTING INC	100.00
PONITA CORP.	100.00
PONO CENTER INC	100.00
PONSECA PROPERTIES	100.00
PONTE CHINE INC	100.00
PONTE EQUITIES INC	100.00
PONTE FOODS INC	100.00
PONTE GADEA USA, INC	14.69
PONTE STEAK HOUSE INC	100.00
PONTEIO PUBLISHING INC	100.00
PONTI ROSSI INC	100.00
PONTI USA INC	100.00
PONTICELLO BAYBRIDGE INC	100.00
PONTONE BROTHER CORP	55.57
PONTUS FISH CORP	100.00
PONY BOY INCORPORATED	100.00
PONY E Z COURIER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PONY EXPRESS TIRE REPAIR	100.00
PONYBABE INC	100.00
PONYBOY TAXI INCORPORATED	100.00
PONYTIME PRODUCTIONS INC	97.25
POO POO PICKLE ENTERTAINMENT INC	27.99
POOCH PREP INC	100.00
POOCHEE DESIGNS INC	100.00
POOCHI AND TOUTOU INC	100.00
POODLE PRODUCTIONS INC	100.00
POODLES TO PIT BULLS CLICKER TRAINING INC	100.00
POOF APPAREL CORP	9.26
POOF CLOTHING LTD	100.00
POOJA 23 INC	100.00
POOJA HANDIKRAFTS INC	100.00
POOJA NAILS & SPA INC	100.00
POOK DIEMONT AND OHL INC	44.60
POOKA NEWS INC	100.00
POOKIE HACKING CORP	100.00
POOKIE SCARSDALE LLC	100.00
POOL CLUB INC (THE)	100.00
POOL DOCTOR MANAGEMENT SERVICES INC	100.00
POOLS BY ANGELO INC	100.00
POOLS BY MICHAEL INC	100.00
POOLSIDE INC	100.00
POON KEE INC	100.00
POONAM TRAVEL INC	100.00
POONDA GROUP INC	100.00
POOPY PRODUCTIONS INC	89.86
POOR PENGUIN TAXI INC	100.00
POOR RASCAL INC	46.00

Issuer's Allocation Percentage

Name	Percentage
POORAN AND SONS INC	100.00
POORAN PALLET INC	93.39
POORIA SHAHIN DDS	100.00
POP CHART LAB	21.42
POP CROWN FRIED CHICKEN INC	100.00
POP DOH INC	100.00
POP ETC INC	79.65
POP ETC RECORDS INC	100.00
POP EYEWEAR INC POP FASHIONWEAR INC	9.77
POP INDUSTRIES INC	94.08
POP INTERNATIONAL GALLERIES INC	68.39
POP MEDIA SERVICES LLC (F/K/A TV GUIDE SERVICES LLC)	28.94
POP NOSH INC	100.00
POP NYC INC	100.00
POP PRINTING INCORPORATED	88.44
POP REALTY CORPORATION	100.00
POP SHOP FILMS INC	100.00
POP SHOP NYC INC	100.00
POP TOP OF NY INC	100.00
POP UP FLEA INC	100.00
POP UP MOB LLC	25.56
POP WORKS INCORPORATED	33.00
POP99 CORPORATION	100.00
POPCORN MT LLC	100.00
POPCORN NOON INC	100.00
POPCORN STUDIOS INC	100.00
POPDUST INC	100.00
POPE CONTRACTING INC	90.68
POPE FUNERAL SERVICE INC	100.00
POPE TRANSPORTATION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POPEN INC	100.00
POPER LIQUORS INC	100.00
POPEYE TAXI INC	100.00
POPEYES LOUISIANA KITCHEN INC	2.47
POPI TRADING INC	100.00
POPIK & ASSOCIATES PC	100.00
POPING NAIL SALON INC	100.00
POPIS CLEANERS INC	100.00
POPKULTURE MUSIC PRODUCTION	10.64
POPLAR NEW YORK INC	100.00
POPLE MANOR CONDOMINIUM ASSOCIATION	100.00
POPLR INC	100.00
POPOVER RED LLC	54.18
POPPCULTURE INC	67.68
POPPIN LLC	27.58
POPPY CAB CORP	100.00
POPPY'S CATERING & EVENTS LLC	100.00
POPPYS PIZZA LTD	100.00
POPPYSEED MUSIC INC	100.00
POPPYSEED PRENURSERY INC (THE)	100.00
POPS AND SON CONSTRUCTION INC	100.00
POPS AND SONS GROUP INC	100.00
POP'S MEDIA NY INC	100.00
POPS POPULAR CLOTHING INC	99.94
POPS WIRELESS INC	100.00
POPTMIZATION INC	100.00
POPULACE INC	100.00
POPULAR 1 CONSTRUCTION CORP	100.00
POPULAR 99 CENTS AND UP INC	100.00
POPULAR BROKERAGE CORP	16.23

Issuer's Allocation Percentage

Name	Percentage
POPULAR CARPET DISTRIBUTORS INC	97.67
POPULAR DRIVING SCHOOL INC	100.00
POPULAR ELECTRICAL & HVAC SUPPLY CORP	99.63
POPULAR FORCES INC	12.20
POPULAR FURNITURE INC	100.00
POPULAR GEMS & JEWELRY INC	100.00
POPULAR GENERAL CONSTRUCTION	100.00
POPULAR HAIR CUTS INC	100.00
POPULAR HEALTH CARE SOLUTIONS INC	100.00
POPULAR JEWELRY CORP	100.00
POPULAR LIQUOR INC	100.00
POPULAR LIQUOR TWO INC	100.00
POPULAR NIALS II INC	100.00
POPULAR PLUMBING HEATING CORP	76.45
POPULAR SECURITY SERVICE INC	100.00
POPULAR STREET PARKING INC	100.00
POPULAR TAX INC	100.00
POPULAR ZONE INC	100.00
POPULIST PICTURES INC	68.74
POPULOUS ARCHITECTS P C	2.42
POPOP IMMO INC CO BEACON CPA	91.79
POP-UP SOLUTIONS INC	100.00
POPY VENTURES CORP	100.00
POR TOURING LLC	4.09
PORCELANOSA NEW JERSEY INC	22.20
PORCELLO ENGINEERING INC	5.53
PORCERAM CORPORATION	100.00
PORCO PUBLIC ADJUSTING INC	100.00
PORCUPINE PRODUCTIONS INC	100.00
PORDER M & P MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PORION NY INC	100.00
PORKCHOP SANDWICHES INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
PORKY'S RIDE INC	100.00
POROX INTL CO INC	100.00
PORPORA ASSOCIATES INC	100.00
PORRICELLI INC	100.00
PORSCHE COOPER MAKEUP LLC	100.00
PORSCHE DESIGN OF AMERICA INC	8.49
PORSIGUIDO INC	100.00
PORT AIR CARGO INTL CORP	36.30
PORT BROKERS INC	25.35
PORT CONSULTANT SERVICES INC	100.00
PORT DISTRIBUTING CORP	54.23
PORT IMPERIAL FERRY CORP	52.98
PORT JEFFERSON FUEL INC	100.00
PORT LUMBER CORP	0.98
PORT MANTU INC	100.00
PORT MCDONALD INC	100.00
PORT MEDICAL PC	100.00
PORT MERRICK DEVELOPMENT CORP	100.00
PORT MONTANA REALTY CORP	100.00
PORT MORRIS ENTERPRISES INC	100.00
PORT MORRIS MARBLE & STONE CORP	100.00
PORT MORRIS TILE & MARBLE CO INC	82.86
PORT OF DELIVERY INC	100.00
PORT REALTY CORP	100.00
PORT REGALLE CONDOMINIUMS I	100.00
PORT REGALLE YACHT CLUB LTD	100.00
PORT RICH REALTY INC	100.00
PORT RICHMOND 74 CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
PORT RICHMOND BAKERY CORP ROSEMARIE BAKERY	100.00
PORT RICHMOND FURNITURE INC	100.00
PORT RICHMOND LIQUORS INC	100.00
PORT RICHMOND PROPERTIES INC	100.00
PORT RICHMOND REALTY	100.00
PORT ROCKLAND INC	40.51
PORT ROYAL JAMAICAN RESTAURANT CORP	100.00
PORT SANGALLO CORPORATION C/O WHITNEY MUSEUM OF AMERICAN ART	100.00
PORT STERLING LTD	100.00
PORT STREET FILMS INC	0.92
PORTABELLAB INC	100.00
PORTABLE EMPIRE INC	48.40
PORTABLE GUY INC	0.88
PORTADAM INC	1.59
PORTAGE ASSOCIATES INC	100.00
PORTAGE CAB CORP	100.00
PORTAGE PAGE INC	100.00
PORTAGE WORLD WIDE INC	100.00
PORTAL HORIZON CORP	100.00
PORTALIS NORTH AMERICA CORPORATION	100.00
PORTARE INTERNATIONAL INC	100.00
PORTASONIX INC	80.00
PORTATRONICS INC	100.00
PORTCHESTER CORP	87.00
PORTCHESTER USA INC	93.46
PORTE ADVERTISING INC	100.00
PORTELA REALTY CORP	100.00
PORTELLA ASSOC INC	100.00
PORTELLA GROUP	100.00
PORTEMELIO NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PORTER AND SAIL INC	100.00
PORTER AND YEE ASSOC INC	76.49
PORTER CLAKE INC	100.00
PORTER CONSULTING INC	100.00
PORTER CYCLES LLC	100.00
PORTER HENRY CO INC	100.00
PORTER JAMES OF NEW YORK INC	100.00
PORTER LABS INC	100.00
PORTER LEVAY ROSE INC	100.00
PORTER PIN MEDIA INC	100.00
PORTER STREET PICTURES INC	100.00
PORTER VETERINARY SERVICES PC	100.00
PORTERAL WAREHOUSE CORP	100.00
PORTERFANNA ARCHITECTURE DPC	100.00
PORTERHOUSE FINE ART EDITIONS, INC.	3.60
PORTES CIGARS ENTERPRISES INC	100.00
PORTES TRANSPORT INC	100.00
PORTFOLIO AVENUE INC	100.00
PORTFOLIO CREATIVE LLC	0.78
PORTFOLIO DECISIONWARE INC	7.62
PORTFOLIO EVALUATIONS INCORPORAT	1.07
PORTFOLIO MUSIC INC	100.00
PORTFOLIO RECOVERY ASSOCIATES INC	1.37
PORTFOLIO SCHOOL INC	100.00
PORTFOLIO SCIENCE INC	67.03
PORTFOLIOPLUS S&P 500 ETF (FKA DIREXION DAILY S&P 500 BULL 125X SHARES)	9.12
PORTFOLIOPLUS S&P SMALL CAP ETF (FKA DIREXION DAILY SMALL CAP BULL 125X SHARES)	10.06
PORTICI RESTAURANT INC	100.00
PORTICO LP C/O POSEIDON SERVICES INC	100.00
PORTICO WEST INC	79.85



Issuer's Allocation Percentage

Name	Percentage
PORTICUS NORTH AMERICA	6.95
PORTIGON AG	31.93
PORTILLO GENERAL CONSTRUCTION CORP	100.00
PORTION BODYWORK INC	100.00
PORTLAKE INC	100.00
PORTLAND HOUSE ADVISORS INC	100.00
Portland Limited C/O Haroon Cheema	100.00
PORTLAND MANAGEMENT LLC	100.00
PORTLAND MERCHANDISE CORP	15.66
PORTLAND SPREADWORKS LLC	21.40
PORTLAND-WICKHAM ENTERPRISES INC.	100.00
PORTLANO PRODUCTS INC	17.22
PORTLO INC	100.00
PORTMAN LIMITED	1.23
PORTMAN NY AQUA INVESTMENTS INC C/O HAROON CHEEMA	0.35
PORTMAN NY INVESTMENTS INC C/O HAROON CHEEMA	0.35
PORTMAN REALTY INC	100.00
PORTMANTOPUS PRODUCTIONS INC	100.00
PORTMEIRION GROUP DESIGN LLC	1.82
PORTMEIRION GROUP USA INC	8.29
PORTO RESTAURANT INC	100.00
PORTOBELLO SUITES CORPORATION	100.00
PORTOFINO 3RD AVE CORP	100.00
PORTOFINO REALTY CORP	100.00
PORTOFINO SUN CENTER CORP	100.00
PORTOLA PHARMACEUTICALS INC	2.87
PORTOLANO CAVALLO INC	100.00
PORTONOVA EXPRESS INC	100.00
PORTOVINO REST INC	100.00
PORTRAITS INC	8.16

Issuer's Allocation Percentage

Name	Percentage
PORTRONIX COMM	100.00
PORTS 1961 NEW YORK INCORPORATED	100.00
PORTS 1961 NY RETAIL INC	100.00
PORTS 1961 USA INC	10.80
PORTS AMERICA INC	3.58
PORTS OF CALL MGMT INC	88.43
PORTTAL CAR SERVICE CORP	100.00
PORTTRIPS INC	100.00
PORTUGAL DAY EVENT INC	100.00
PORTUGESE LIVE POULTRY MKT	100.00
PORTUGUESE WINE HOUSE INC (THE)	93.05
PORTVILLAGE HOMEOWNERS ASSOCIATION INC	100.00
PORVEN REAL ESTATE INC	55.24
PORZIO BROMBERG AND NEWMAN PC	10.20
POS CONSULTING AND SOLUTIONS INC	100.00
POS CONSULTING CORP	100.00
POS I CORP C/O VANTAGE ONCOLOGY HOLDINGS LLC	4.73
POS PORTAL INC	2.68
POS WITH LOGIC INC	51.97
POSE CORPORATION	100.00
POSEIDON RESEARCH INC	100.00
POSEIDON SERVICES INC	100.00
POSEIDON TAXI INC	100.00
POSH BABY INC	82.47
POSH BELLE NAIL & WAX INC	100.00
POSH CARS SPA LLC	100.00
POSH DESIGNS INC	100.00
POSH ENTERTAINMENT CORP	100.00
POSH HAIR SALON INC	100.00
POSH INSTALLATIONS NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POSH JEWELRY INC	100.00
POSH JOY INC	18.61
POSH PERFUMES & COSMETICS INC	7.14
POSH THEATER SERVICES CORP	100.00
POSHLY INC	95.96
POSHORA INC	100.00
POSHORA MARKET CORP	100.00
POSID	100.00
POSILKADOTCOM INC	100.00
POSILLICO CIVIL INC	53.24
POSILLICO DRILLING INC	97.80
POSILLICO ENVIRONMENTAL INC	66.37
POSITION HEALTH INC	25.00
POSITIVE AND CREATIVE INC	6.95
POSITIVE AUTOLEASING INC	100.00
POSITIVE BEGINNINGS INC	100.00
POSITIVE ELECTRICAL ASSOC INC	100.00
POSITIVE ENERGY PT PC	100.00
POSITIVE INTERNET COMPANY INC	95.52
POSITIVE INTERVENTIONS INC	100.00
POSITIVE MOBILE INC	13.00
POSITIVE PERSPECTIVE CORP	100.00
POSITIVE PEST CONTROL	68.36
POSITIVE PLUMBING AND HEATING CORP	100.00
Positive Purchase Inc	100.00
POSITIVE SPIN RECORDS LLC	100.00
POSITIVE TECHNOLOGIES INC	100.00
POSITIVE URBAN WEAR ING	100.00
POSMAN BOOKS AT CHELSEA MARKET INC	100.00
POSMATIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POSNERS FOOD CENTER INC	100.00
POSSCORT TRANSPORTATION INC	100.00
POSSUM SYSTEMED INC	100.00
POST 109 INC	65.96
POST A TOURNAMENT INC	100.00
POST AIRFREIGHT TRUCKING CO INC	100.00
POST AVENUE PROPRTIE	100.00
POST BILLIARDS CAFE	93.47
POST CLOVE INC	100.00
POST DE PLUME INC	100.00
POST DEVELOPMENT CORP	100.00
POST EXTERMINATING CO INC	97.82
POST FACTO LTD	100.00
POST FIRE HOLDINGS LTD	100.00
POST FOOD CORP	100.00
POST GP HOLDINGS INC	0.02
POST HELL INC	87.80
POST INTERNATIONAL MOSCOW INC	100.00
POST LITERATE PROD INC	100.00
POST MARK-IT CORP	100.00
POST MECHANICALS INC	100.00
POST MILLENNIUM INC	100.00
POST MODERN PRODUCTIONS INC	100.00
POST MODERN TRAVEL INC	100.00
POST NY CORP	100.00
POST OP REGISTERED NURSING PC	93.05
POST PENNEY CORP	100.00
POST PROPERTIES INC	0.02
POST RESOURCES GROUP LTD	100.00
POST ROAD ASSOCIATES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
POST ROAD IRON WORKS INC	86.07
POST SECTOR INCORPORATED	100.00
POST UNIVERSITY INC	2.57
POSTAL ENVELOPE CO INC	100.00
POSTAL OUTLET CORP	100.00
POSTAL PLAZA INC	100.00
POSTAL TRANSPORT INC	2.20
POSTBUNNY INC	100.00
POSTER AUCTIONS INTERNATIONAL INC	100.00
POSTERFIX CORP	5.71
POSTERS PLEASE INC	100.00
POSTERXXL INC	100.00
POSTILION LONGJAMEAU INC	100.00
POSTINGKING INC	100.00
POSTIVE STEPS INC	100.00
POSTMANS CAKEWORLD & PASTRY INC	100.00
POSTMARKED INC	100.00
POSTMATES INC	10.52
POSTMODERN MUSIC LTD	100.00
POSTO 12 USA INC	100.00
POSTX INC	100.00
POSTY TOURING INC	5.81
POSYLIO GC CORP	23.00
POT POT TEA CORP	100.00
POTAGER INC	8.24
POTALA TRANSPORTATION INC	100.00
POTALENT CORPORATION	100.00
POTAMITISA CORP	100.00
POTAMKIN M GENL CORP	100.00
POTASH MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POTASH OPERATING GP CORP	37.13
POTATO CAB CORP	100.00
POTATO ROLL DISTRIBUTOR INC	100.00
POTBELLY CORPORATION	5.05
POTBOTICS INC	100.00
POTCOVE REALTY CORP.	100.00
POTECH CONSULTING CORP	100.00
POTELLE HOLDINGS LIMITED	100.00
POTEN & PARTNERS GROUP INC	81.46
POTEN AND PARTNERS GROUP INC	100.00
POTENT INC	100.00
POTENT POTENTIAL INC	100.00
POTENTIAL ENGINEERING PC	16.30
POTENTIAL LUNCH WINNERS INC	3.97
POTENTIAL POLY BAG INC	13.72
POTENTIAL PROJECT USA INC	13.59
POTENTIAL SYNERGY INC	100.00
POTENTIAL VEGETAL INC	100.00
POTENZA ELECTRICAL CORPORATION	99.46
POTENZA EQUIPMENT RENTALS INC	100.00
POTENZANO IRRIGATION & LIGHTIN	100.00
POTESTA LLC	100.00
POTFISH INC	100.00
POTION DESIGN LLC	47.23
POTION INC	100.00
POTIONWERKS INC	100.00
POTISMAN CLEANERS OF NY INC	100.00
POTJANEE INC	100.00
POTLUCK INC	100.00
POTLUCK VIDEO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POTOMAC CAPITAL MANAGEMENT INC	100.00
POTOMAC DELI & GROCERY CORP.	100.00
POTPOURRI ENTERTANIMENT CORP	100.00
POTRO CAR SERVICE INC	100.00
POTRO INC	100.00
POTTER & MOORE INTERNATIONAL INC	100.00
POTTER INC	0.37
POTTERTON BOOKS LTD	100.00
POTTERY POTS USA INC	14.52
POTTINGER GLOBAL ADVISORS INC	7.18
POULA REALTY INC	100.00
POULIN-MOORE ENTERPRISE INC	6.95
POULTRY EQUIPMENT AND SUPPLIES INC	83.52
POURABLE PICTURES INC	100.00
POURANS BEAUTY BOUTIQUE	100.00
POURITAL LTD	100.00
POUSSIN 5TH LLC	100.00
POUT PRODUCTS INC	100.00
POUTSCH CORPORATION	100.00
POUVOIR INC	100.00
POUY INC	100.00
POV KITCHEN INC	100.00
POVERINA INC	100.00
POW CAFE INC	100.00
POW ORGANIC INC	100.00
POW PRODUCTIONS INC	100.00
POW WOW PRODUCTIONS LTD	100.00
POWDER TOUCH HAIR & SPA INC	100.00
POWELL COVE CONDO I CO KALED MANAGEMENT	100.00
POWELL COVE CONDO II CO KALED MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
POWELL COVE CONDOMINIUM III CO KALED MANAGEMENT	100.00
POWELL COVE ESTATES HOME OWNERS	100.00
POWELL DELI AND GROCERY CORP	100.00
POWELL ELECTRICAL SYSTEMS INC	0.17
POWELL GAS CORP	100.00
POWELL HOSPITALITY LLC	100.00
POWELL PLAZA CONDOMINIUM ASSOCIATION	100.00
POWELLS COVE OWNERS CORP	100.00
POWELL'S QUALITY CONSTRUCTION 2 CORP	100.00
POWER 7 GROUP INC	75.38
POWER 7 MARKET INC	100.00
POWER 7 TRADING INC	100.00
POWER AIR EXPRESS INC	100.00
POWER ARM INC	100.00
POWER AUTOSPORTS INC	100.00
POWER BRAKE SVS INC	100.00
POWER BUILDING SERVICES CORPORATION	100.00
POWER BUTTON CORP	100.00
POWER CONCRETE CO INC	100.00
POWER CONNECT INC	100.00
POWER CONSULTING GROUP INC	86.32
POWER COOLING INC	100.00
POWER DEALS INC	100.00
POWER DELIVERY SOLUTIONS INC	10.32
POWER DESIGN & SUPPLY GROUP INC	100.00
POWER DESIGN ELECTRIC INC	100.00
POWER DRAIN ROOTER INC	100.00
POWER ELITE LLC	100.00
POWER ENGINEERS CONSULTING A PROFESSIONAL SERVICE C	30.45
POWER ENGINEERS INC AND SUBSIDIARIES	0.15



Issuer's Allocation Percentage

Name	Percentage
POWER ENTERPRISE CORPORATION	6.00
POWER EQUIPMENT PROFESSIONAL SALES	100.00
POWER FAST INC C/O JEFF WITTE	7.68
POWER FURNITURE INC	100.00
POWER GARAGE CORP	100.00
POWER GIM MECHANICAL CORP	100.00
POWER GREEN COMPACTORS INC	93.48
POWER GREEN INC	100.00
POWER HOMES 120-25 CORP	100.00
POWER HOMES 216-20 CORP	100.00
POWER HOMES INC DBA SUPREME POWER HOMES INC	100.00
POWER HOMES REALTY INC	100.00
POWER HOUSE DEVELOPMENT CORP	100.00
POWER HOUSE GENERATORS INC	75.55
POWER INVADERS INC.	100.00
POWER INVESTIGATIONS INC	100.00
POWER KHAN USA INC	100.00
POWER LEE INC	100.00
POWER LI CONSTRUCTION INC	100.00
POWER LINE AUTO REPAIR INC	100.00
POWER LINE PRINTING INC	100.00
POWER LINK INSURANCE BROKERAGE INC	100.00
POWER LINK TRUCKING INC	93.05
POWER LOGISTIC INTL INC	100.00
POWER MARKETING GROUP LLC	14.87
POWER MARKETING INC	100.00
POWER MASTERS ELECTRICAL CO	93.50
POWER MECHANICAL INC	11.12
POWER MEDIA ADVERTISING INC	100.00
POWER MEDIA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POWER METRICS INTERNATIONAL INC	100.00
POWER MONKEY FITNESS EQUIPMENT INC	2.23
POWER NETWORK TECHNOLOGIES IN	100.00
POWER OF AS CORP	100.00
POWER OF HANDS MAID SERVICES INC	100.00
POWER OF INTELLECT INC	100.00
POWER OF THE WORD PRODUCTIONS INC	100.00
POWER PERFORMANCE PRODUCTIONS INC	36.15
POWER PHOTO CORP	100.00
POWER PLANT MANAGEMENT SERVICES LLC	1.66
POWER PLAY DISTRIBUTORS	100.00
POWER PLUMBING & HEATING INC	100.00
POWER POINT ELECTRIC INC	100.00
POWER PRICE INC	100.00
POWER PRO CONSULTING INC	50.00
POWER REALTY CORP	100.00
POWER SAVING STAR INC	100.00
POWER SCRUB IT INC	67.06
POWER SECURITY SERVICE CORP	100.00
POWER SHEET METAL INC	97.03
POWER SOLUTIONS INTERNATIONAL & SUBSIDIARIES	0.01
POWER STAR CONSTRUCTION INC	93.05
POWER STEERING CONNECTION INC	100.00
POWER STRUCTURE INC	100.00
POWER SURGE ELECTRICAL INC	100.00
POWER TEAM INC	100.00
POWER TECH ELECTRIC CORP	100.00
POWER TECH GAS INC	100.00
POWER TECH SURVEILLANCE SERVICE INC	100.00
POWER TECHNICAL GARAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POWER TO THE PEE-WEE INC	100.00
POWER TRANSPORTATION INC	100.00
POWER VIEW SECURITY INC	100.00
POWER WINDOWS & SIDING INC	4.93
POWER WORKS ELECTRICAL REPAIRS INC	100.00
POWER WORLD USA CORP	100.00
POWER YES INC	100.00
POWERBUY TECHNOLOGIES INC	100.00
POWERCAM INC	17.58
POWERCOM ELECRICAL SERVICES IN	74.79
POWERCON PTS INCORPORATED	100.00
POWERDADA INC	100.00
POWERED BY INNOVATION INC CMIT SOLUTIONS OF TRIBECA	100.00
POWERED BY PROFESSIONALS INC	100.00
POWERFLO TECHNOLOGIES INC	32.45
POWERFUL ELECTRIC INC	100.00
POWERFUL KATINKA INC	100.00
POWERFUL MAGIC TATOO INC	100.00
POWERFUL MIND LCSW PSYCHOTHERAPY PC	100.00
POWERFUL SERVICE INC	100.00
POWERFULPAL LTD	100.00
POWERGEN ELECTRIC INC	32.66
POWERHOUSE 715 REALTY INC	100.00
POWERHOUSE AUTO LEASING CORP	100.00
POWERHOUSE CONSTRUCTION INC	100.00
POWERHOUSE CULTURAL ENTERTAINMENT INC DBA POWERHOUSE BOOKS	21.33
POWERHOUSE CULTURAL MEDIA INC	100.00
POWERHOUSE DIGITAL SOLUTIONS INC	100.00
POWERHOUSE ELECTRICAL CONTRACTORS	88.89
POWERHOUSE EQUIPMENT & ENGINEERINGCO INC	0.91

Issuer's Allocation Percentage

Name	Percentage
POWERHOUSE GYM FLB INC	100.00
POWERHOUSE LOGISTICS INC	100.00
POWERHOUSE LSE CORP	9.33
POWERHOUSE MAINTENANCE INC	7.93
POWERHOUSE PROPERTY MANAGEMENT INC	6.95
POWERINBOX INC	88.76
POWERKING SERVICES INC	92.50
POWERLEADER SERVICES INC	100.00
POWERLINKS MEDIA INC	100.00
POWERLINX INC CO ZBS GROUP LLP	100.00
POWERMASTER SUSPENSION CORP	100.00
POWERMAT INC	100.00
POWER-O-MATIC CORP	100.00
POWERONE ELECTRICAL CONTRACTING	100.00
POWERPLAN HOLDINGS INC & SUBSIDIARIES	0.48
POWERPOINT ELECTRIC CORPORATION	100.00
POWERPOINT INC	100.00
POWERPRO SERVICE CO INC	5.53
POWERREVIEWS INC	2.92
POWERS BUILDING AND SCAFFOLDING INC	100.00
POWERS CONTRACTORS INC	100.00
POWERS INTERNATIONAL, INC.	17.08
POWERSHARES FUNDAMENTAL HIGH YIELD CORPORATE BOND	2.86
POWERSHARES FUNDAMENTAL INVESTMENT GRADE CORPORATE BOND	14.59
POWERSHARES GLOBAL SHORT TERM HIGH YIELD BOND PORTFOLIO	2.46
POWERSHARES LADDERRITE 0-5 YEAR CORPORATE BOND POR	22.12
POWERSHARES TAXABLE MUNICIPAL BOND PORTFOLIO	0.14
POWERSHARES VARIABLE RATE PREFERREF PORTFOLIO	7.72
POWERSHOARES SENIOR LOAN PORTFOLIO	8.01
POWERSHOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POWERSOURCES INC	0.14
POWERSPORTS PARTS EXPRESS INC	100.00
POWERTAX AND ACCOUNTING SERVICES INC	100.00
POWERTECH ELECTRICAL CONTRACTORS INC	100.00
POWER-TECH INSTALLATIONS INC	100.00
POWERTECH SOLUTIONS CORPORATION	100.00
POWERTEK CORPORATION	0.10
POWERTOFLY INC	59.58
POWERTRACK HOLDING INC	100.00
PowerTrain Holdings Inc	0.96
POWERTRON INT CORP	100.00
POWERTRUNK INC	31.00
POWERUP ELECTRIC SYSTEMS INC	100.00
POWHOW INC	100.00
POWMAX CORP	100.00
POY LAUNG THAI RESTAURANT INC	100.00
POZD POWER INC	100.00
POZIOMKA INC	100.00
POZO-COHEN INSURANCE AGENCY INC	100.00
PP AND M USA INC PRINCE METAL	100.00
PP ASCOT CORP	100.00
PP BOY JAPAN INC	100.00
PP COUSIN INC	100.00
PP IV BSH LLC	1.58
PP LIST MANAGEMENT INC	100.00
PP VII US HEALTHVEST INC	3.18
PPA HOLDING COMPANY AND SUBSIDIARIES	0.02
PPA MANAGEMENT CORP	100.00
PPAD INC AND ASSOCIATES	100.00
PPANG PPANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PPAT PELLEGRINI FLOORING CORP	100.00
PPB PUB LTD	100.00
PPC PHARMACY INC	100.00
PPC PRODUCE INC	77.86
PPCMINC	100.00
PPEE CONSTRUCTION INC	100.00
PPF 525 LEXINGTON AVENUE HOTEL TR	100.00
PPF SERVICES INC	100.00
PPG ANESTHESIA PLLC	100.00
PPH GROUP INC	100.00
PPH TAX CENTER BOSTON RD INC	100.00
PPI RECORDING INC	100.00
PPJ INC	100.00
PPL MANAGEMENT CORP.	100.00
PPM CONTRACTING INC	100.00
PPM CORP	100.00
PPM HOLDINGS INC & SUBSIDIARIE	1.97
PPM REALTY CORP	100.00
PPNY INC C/O LUTZ AND CARR CPAS LLP	100.00
PPP EDITIONS INC	100.00
PPP FAMILY INC	93.15
PPP OF BROOKLYN INC	100.00
PPP OF QUEENS INC	100.00
PPP OF WESTCHESTER INC	23.52
PPR REAL ESTATE INC	100.00
PPR RESTAURANT INC	100.00
PPRS INC	100.00
PPS CONSTRUCTION INC	100.00
PPS INTERNATIONAL LTD	4.36
PPS LUXURY TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PPS USA INC	100.00
PPS USA TOUR INC	100.00
PPSS MANAGEMENT CONSULTANT INC	100.00
PPT BLOCKER HOLDINGS INC (FKA GPP-PPT HOLDI C/O PPT MANAGEMENT LLC	39.80
PPT PARENT HOLDINGS INC AND SUBSIDIARIES	39.40
PPW ENTERPRISE INC	100.00
PPX INTL INC	100.00
PPZ NY PRODUCTIONS CORP	100.00
PPZ TRADING INC	100.00
PQ HACKING CORP	100.00
PQ NEW YORK INC	53.53
PQD INC	100.00
PQS DISTRIBUTION INC	100.00
PR 757 CORP	100.00
PR 822 OWNERS CORP	100.00
PR BAGELS INC	100.00
PR CONSULTING INC	100.00
PR CREPE INN PLUS LTD	100.00
PR EXPRES COURIER INC	100.00
PR III MD STORAGE TRS LLC	100.00
PR ME INC	100.00
PR PAINTING CORP	5.73
PR PUBLISHING INC	100.00
PR QUEENS REALTY CORP	100.00
PR STONE AND TILE INC	100.00
PR TRUCKING INC	100.00
PRA RECORDS INC	100.00
PRABHAT GROUP SERVICES	100.00
PRABHNEET CAB CORP	100.00
PRABHNOOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRABHU GROUP INC	98.52
PRABHU KIRPA SWEETS AND SNACKS INC	100.00
PRABNOOR INC	100.00
PRABU CONSTRUCTION CORP	100.00
PRACTICAL APPRAISING & CONSULTING C	100.00
PRACTICAL CCO INC	100.00
PRACTICAL CHIROPRACTIC PC	31.87
PRACTICAL CLOTHING INC	100.00
PRACTICAL CONTRACTOR INC	100.00
PRACTICAL DEV INC	100.00
PRACTICAL JOB SOLUTIONS INC	100.00
PRACTICAL NETWORK SECURITY SOLUTION	0.99
PRACTICAL REASONING INC	100.00
PRACTICAL SOLUTIONS CO INC	99.84
PRACTICE FUSION INC	26.66
PRACTICE MAKES PERFECT HOLDINGS PBC	100.00
PRACTICE MANAGERS OF NY INC	100.00
PRACTICE MARKETING INC	47.88
PRACTICED PRODUCTIONS INC	100.00
PRACTICEPRO SOFTWARE SYSTEMS INC	1.34
PRACTICLEAN CLEANING SERVICES CORP	93.50
PRADA USA CORP	23.06
PRADEEP AGARWAL CPA PC	100.00
PRADEEP KHANIJOU DENTAL PC	75.57
PRADERA REALTY CORP	100.00
PRADERA VERDE CORP	100.00
PRADHAN ENTERPRISES INC	100.00
PRADHAN INC	100.00
PRADO CONSULTANTS INC	100.00
PRADUX INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PRAESTO PROPERTY MANAGEMENT INC	100.00
PRAETORIAN SECURITY CONSULTING INC	100.00
PRAGA CONSTRUCTION CORP	100.00
PRAGAT FARM INC	100.00
PRAGATI TRADE INC	100.00
PRAGER CREATIVE LLC	100.00
PRAGER MCCARTHY & SEALY INC	65.40
PRAGGA CORP	100.00
PRAGI INC	100.00
PRAGMATA INC	100.00
PRAGMATIC BUSINESS SERVICES US	9.20
PRAGMATIC CONSULTING INC	100.00
PRAGMATICA CORPORATION	100.00
PRAGMATICS STRATEGIC CREATIVE COMMUNICATIONS, INC.	100.00
PRAHOVO TAXI INC	100.00
PRAIA INC	100.00
PRAIRIE SOLUTIONS INC	100.00
PRAISE CAB CORP	100.00
PRAISE DAYCARE SERVICES INC	100.00
PRAIST REALTY CORP	100.00
PRAJITA KARKI INC	100.00
PRAKASH CHAVDA CPA PC	100.00
PRAKASH J RAO PHYSICIAN PC	100.00
PRAMATA CORPORATION (FKA PONTUS GLOBAL INC)	0.55
PRAMEL INC	100.00
PRAMEX INTERNATIONAL CORP	96.79
PRAMIE KIDS INC	100.00
PRAMPS INC	92.92
PRAMUKH 106 INC	100.00
PRAMUKH 1256 INC SUBWAY	100.00

Issuer's Allocation Percentage

Name	Percentage
PRAMUKH 1325 NEWS INC	100.00
PRAMUKH 16 INC	100.00
PRAMUKH 162 INC	100.00
PRAMUKH 227 INC	100.00
PRAMUKH 23 INC	100.00
PRAMUKH 31 INC	100.00
PRAMUKH 325 INC	100.00
PRAMUKH 36 INC	100.00
PRAMUKH 43 INC	100.00
PRAMUKH 71 INC	100.00
PRAMUKH DELI & GROCERY INC	100.00
PRAMUKH DRUGS CORP	100.00
PRAMUKH HEALTH FOOD INC	100.00
PRAMUKH REALTY INC	100.00
PRAMUKH SALES CORPORATION P&S NEWS	100.00
PRANA FINANCE FOUNDERS LLC	82.45
PRANA FOUNDERS LLC	73.43
PRANA HOSPITALITY INC	100.00
PRANA HOT YOGA INC	100.00
PRANA INTERACTIVE INC	18.16
PRANA REALTY COMPANY I	69.17
PRANA REALTY FOUNDERS LLC	100.00
PRANA TELECOM INC	100.00
PRANAV ENTERPRISES INC	100.00
PRANAYA PHARMACY INC	100.00
PRANCE TRADING INC	100.00
PRANDMM CORP	100.00
PRANEVICIUS MEDICAL PC	100.00
PRANZER INC	100.00
PRAPAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRAQTIQ INC	100.00
PRASAD REALTY CORP	100.00
PRASANNA C WICKREMSINGHE	100.00
PRASHANT GEMS INTERNATIONAL INC	100.00
PRASSES INC	100.00
PRASTOS PROPERTIES INC	30.15
PRATA CONSTRUCTION INC	100.00
PRATER TECHNICAL PARTNERS INC	100.00
PRATESI LINENS INC	60.30
PRATHAM ENT INC	100.00
PRATHAM TAXI CORP	100.00
PRATICO TECHNOLOGIES INC	78.50
PRATIK NEWS STANDS CORP	100.00
PRATIS LTD	100.00
PRATO INTERNATIONAL INC	100.00
PRATO PRODUCTION INC	100.00
PRATO VERDE INC	18.32
PRATS CORP	100.00
PRATT BROS JANITORIAL SERVICES CORP	100.00
PRATT CAR SERVICE INC	6.95
PRATT CONSTRUCTION & RENOVATION INC	93.05
PRATT CONSTRUCTION&RESTORATION INC	100.00
PRATT HARDWARE INC	100.00
PRATT HOLDINGS INC & SUBSIDIARIES	0.95
PRATT PIZZA INC	100.00
PRATT WINE & LIQUOR INC	100.00
PRATTASHA LLC	100.00
PRAVA MEDIA INC	100.00
PRAVASSA INC	100.00
PRAVCO INC	0.39

Issuer's Allocation Percentage

Name	Percentage
PRAVDA PRODUCTIONS INC C/O CERES FINANCIAL MANAGEMENT	7.94
PRAVDA SEO INC	100.00
PRAVDA UK INC	100.00
PRAVEL INC	100.00
PRAVIN DATE MD PC	100.00
PRAVUE CAFE LLC	100.00
PRAWDA DAIMONDS IN C	100.00
PRAWDA-GOLAN DIAMONDS INC	100.00
PRAXAIR INC	0.27
PRAXELL INC	100.00
PRAXIS ASSOC INC	46.20
PRAXIS CONSULTING GROUP INC	1.66
PRAXIS ENTERTAINMENT INC	17.83
PRAXIS GENERAL CONSTR & DEVELOPMENTCORP	100.00
PRAXIS INTL ART GALLERY INC	43.01
PRAXIS VENURES INC	100.00
PRAXIS WHITE PLAINS ROAD MM INC	100.00
PRAXIS WORK SHOP INC	100.00
PRAXX INC	100.00
PRAY FOR ME INC	100.00
PRAYOSHA 202INC	100.00
PRAYOSHA 3192 CORP	100.00
PRAYTELL STRATEGY INC	8.22
PRB CORPORATION	100.00
PRB I CORP	100.00
PRB REALTY CORP	100.00
PRC ANALYTICS INC	100.00
PRC MANAGEMENT CORPORATION	3.20
PRD REALTY MANAGEMENT INC	100.00
PRD RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRD STONE WORK CORP	100.00
PRDG ARCHITECTURE & DESIGN PC	50.00
PRE CLEARANCE CUSTOMHOUSE BROKERS	8.36
PRE CON MANAGEMENT SERVICES LLC	100.00
PRE MANAGEMENT CORP	100.00
PRE MEX MANAGEMENT	100.00
PRE2POST INC DBA ZEROFAIL	100.00
PREC ORTH LAB INC	100.00
PRECEDENT HEALTH INC	6.59
PRECEDO GROUP INC	100.00
PRECINCT SECURITY AND INVESTIGATIONS INC	100.00
PRECIOUS ACUPUNCTURE CARE PC	100.00
PRECIOUS BANDS INCORPORATED	100.00
PRECIOUS BEAUTY SUPPLY INC	100.00
PRECIOUS BULLIONS INC	100.00
PRECIOUS CARGO	100.00
PRECIOUS CLEANERS INC	100.00
PRECIOUS COLORS INC	38.43
PRECIOUS CREATIONS INC	100.00
PRECIOUS DIAM INC	100.00
PRECIOUS GEM RESOURCES INC	58.00
PRECIOUS GEMS - GROUP FAMILY DAYCARE INC	100.00
PRECIOUS GEMS CORP	100.00
PRECIOUS GIFT DAYCARE INC	100.00
PRECIOUS GREETINGS INC	100.00
PRECIOUS HEALTH MEDICAL PC PRECIOUS HEALTH PEDIATRICS	100.00
PRECIOUS HOME CAREINC	100.00
PRECIOUS KENDALL INC	46.68
PRECIOUS LITTLE ANGELS CORP	100.00
PRECIOUS MEMORIES DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECIOUS METAL MINES, LLC	100.00
PRECIOUS METALS TRADING CORP	100.00
PRECIOUS MOMENTS DAY CARE CENTER INC	100.00
PRECIOUS MOMENTS JOJ DAY CARE CORP	100.00
PRECIOUS MOMENTS STUDIOS INC	93.50
PRECIOUS MOVEMENTS PHYSICAL THERAPY	100.00
PRECIOUS NAILS & SPA INC	100.00
PRECIOUS NY INC	100.00
PRECIOUS PACKAGING INC	100.00
PRECIOUS PEBBLES INC	100.00
PRECIOUS PIECES GALLERY INC	100.00
PRECIOUS PLUS INC	100.00
PRECIOUS PROMISES DAYCARE INC	100.00
PRECIOUS RESTORATION & MASONARY CORP	100.00
PRECIOUS ROCKS INC	100.00
PRECIOUS S USA CORPORATION	100.00
PRECIOUS SERVICES AND MANAGEMENT CORP	100.00
PRECIOUS STEPS INC	100.00
PRECIOUS STONE CONDOMINIUM	100.00
PRECIOUS STONES NAIL SALON CORP	100.00
PRECIOUS TEA SHOP INC	100.00
PRECIOUS TOUCH HOME HEALTH CARE	100.00
PRECIOUS TRADE INC	47.61
PRECIOUS WINDOW & DOOR CORP	100.00
PRECIOUS WOODWORK INC	100.00
PRECIOUS ZARA INC	100.00
PRECISE A V INC	100.00
PRECISE AUTO LTD	100.00
PRECISE BILLING INC	100.00
PRECISE BROWS AND JEWELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECISE BUILDING SERVICES INC	100.00
PRECISE CYTOLOGY SERVICES INC	100.00
PRECISE DESIGN INC	100.00
PRECISE DIAGNOSTIC TESTING INC	100.00
PRECISE ELECTRONICS LLC	100.00
PRECISE IMAGING INC	100.00
PRECISE INT CORP	100.00
PRECISE LINE DESIGN INC	100.00
PRECISE MANAGEMENT SERVICES INC.	100.00
PRECISE MARKETING & CONSULTING INC	100.00
PRECISE MEP DRAFTING INC	100.00
PRECISE NP IN FAMILY HEALTH PC	100.00
PRECISE PEST CONTROL INC	100.00
PRECISE PHYSICIAN ASSISTANT	100.00
PRECISE PRACTICE MANAGEMENT INC	100.00
PRECISE PROCESS SERVING INC	100.00
PRECISE REAL ESTATE MANAGEMENT INC	100.00
PRECISE REHAB PT PC	100.00
PRECISE RENOVATIONS INC	100.00
PRECISE SOLUTION SERVICES INC	100.00
PRECISE STACKS MAINTENANCE SERVICES INC	100.00
PRECISE SURGICAL PC	100.00
PRECISE TRANSPORT INC	100.00
PRECISE WOODWORKING INC	100.00
PRECISION 360 LTD	100.00
PRECISION ACCOUNTING SOLUTIONS INC	100.00
PRECISION ACUPUNCTURE PC	100.00
PRECISION AIRE INC	50.55
PRECISION ANALYTICS INC	6.50
PRECISION ANESTHESIA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECISION APPLIANCE SERVICES INC	100.00
PRECISION AUTOMOTIVE REPAIR USA INC	100.00
PRECISION BALANCE SVC INC	100.00
PRECISION BIOLOGIC INCORPORATED	1.19
PRECISION BUILDING & CONTRACTING	1.22
PRECISION BUSINESS CONSULTING INC	100.00
PRECISION CHIRO DIAGNOSTIC TESTING	100.00
PRECISION CHIROPRACTIC OF QUEENS PC	100.00
PRECISION CONCRETE INC	3.10
PRECISION CONCRETE PUMPING INC	35.95
PRECISION CONSTRUCTION & CONSULTING INC	100.00
PRECISION CONSTRUCTION OF NY INC C/O RICHARD GIRASOLE CPA	100.00
PRECISION DIAGNOSTICS INC	100.00
PRECISION DIAMOND CUTTERS INC	71.88
PRECISION DISCOVERY INC	2.22
PRECISION DOCUMENT SOLUTIONS INC	1.61
PRECISION DRYWALL & CONSTRUCTION CORP	50.00
PRECISION ELEVATOR INC	100.00
PRECISION ELEVATOR PRODUCTS INC	14.15
PRECISION ENGINEERING DESIGN PC	100.00
PRECISION ENVIRONMENTAL INC	92.23
PRECISION FABRICATORS CORP	100.00
PRECISION FLOORING CONSULTING INC	100.00
PRECISION FUZZ AND BLUR, INC.	71.63
PRECISION GEAR INC	19.91
PRECISION GLOBAL CONSULTING INC	90.73
PRECISION HEALTH INC	6.95
PRECISION HOIST & SCAFFOLD CORP	100.00
PRECISION IMAGING OF NEW YORK PC	100.00
PRECISION INTERCONNECT CONVERS	62.13



Issuer's Allocation Percentage

Name	Percentage
PRECISION INTERNATIONAL CONSULTING INC	100.00
PRECISION IRON WORKS INC	52.13
PRECISION IT GROUP	69.95
PRECISION LASER SPECIALIST INC.	16.04
PRECISION LIMOUSINE INT'L	100.00
PRECISION LUXURY LIMO INC	100.00
PRECISION LUXURY LIMO INTERNATIONAL INC	100.00
PRECISION MACHING CORP	100.00
PRECISION MARBLE INC	12.82
PRECISION MECHANICS PIPING CORP	87.00
PRECISION MEDICAL BILLING	100.00
PRECISION MEDICAL INC	0.51
PRECISION MEDICINE GROUP HOLDINGS	1.75
PRECISION METAL FABRICATING IN	100.00
PRECISION MICRO INC	50.74
PRECISION MISO DENTAL LAB INC	100.00
PRECISION MNGMT GROUP INC	1.44
PRECISION NEON AND CATHODE INC	100.00
PRECISION NEUROWAVE TESTING INC	100.00
PRECISION PAIN CARE &REHABILITATION	25.00
PRECISION PAIN MANAGEMENT PC	91.41
PRECISION PATH CAPITAL MANAGEMENT	100.00
PRECISION PATHLAB INC	100.00
PRECISION PATTERN SERVICE INC	100.00
PRECISION PHOTOS INC	100.00
PRECISION PHYSICIAN ASSISTANT PC	100.00
PRECISION PLUMBING & SERVICES 1 INC	100.00
PRECISION PLUS (US) INC	100.00
PRECISION PRODUCT INC	100.00
PRECISION PROSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECISION RADIOLOGY BY JACOB LICHY MD PC	100.00
PRECISION READY MIX INC	100.00
PRECISION RENOVATION SOLUTIONS INC	100.00
PRECISION SIGNS.COM INC	25.05
PRECISION STEEL OF NY INC	100.00
PRECISION STITCHING CORPORATION	100.00
PRECISION STONE INC	37.89
PRECISION STONE WORKS INC	100.00
PRECISION STRATEGIES LLC	26.77
PRECISION STYLE INC	100.00
PRECISION SURVEILLANCE INC	100.00
PRECISION SWITCH CORP	100.00
PRECISION TECHNICAL SERVICES I	96.44
PRECISION TECHNOLOGY ASSOCIATES INC	100.00
PRECISION TEST AND BALANCE OF NY CORP	100.00
PRECISION TOUCH CORP	100.00
PRECISION TOUR AND DISPATCH INC	100.00
PRECISION TOWING AND RECOVERY INC	100.00
PRECISION WINDOW AND DOORS CORP	100.00
PRECISION WINDOW SYSTEMS INC	90.53
PRECISION WINDOWS LTD	100.00
PRECISION WOOD FLOORS & CARPET INC	100.00
PRECISION WOODWORKING LTD	100.00
PRECISION WORK LTD	100.00
PRECO III INTERNATIONAL COMMON BLOCKER INC C/O THE PRUDENTIAL INSURANC	93.05
PRECOGNIT INC	100.00
PRECOR, INC.	0.61
PRECURSOR INCORPORATED C/O JAMES SATLOFF	100.00
PRECYSE SOLUTIONS INC	3.93
PRED MATERIALS INTERNATIONAL	13.00

Issuer's Allocation Percentage

Name	Percentage
PREDATA INC	73.72
PREDATOR PEST CONTROL INC	100.00
PREDESTINE INC	100.00
PREDICTABLELY INC	100.00
PREDICTEE CORP	100.00
PREDICTIONS INC	100.00
PREDMORE HOLDINGS INC	100.00
PREEMINENCE GROUP YNK INC	100.00
PREEMPT SECURITY INC	24.33
PREET & M CONSTRUCTION INC	100.00
PREET AND B CONSTRUCTION CORP	100.00
PREET SUPER BAZZAR CORP	100.00
PREET TRADING PARTNERS CORP	100.00
PREETAN REALTY CO INC	100.00
PREFA TRANSPORT INC	100.00
PREFACE DEUX INC	25.89
PREFACE LIFESTYLE INC	100.00
PREFECT CONSTRUCTION INC	100.00
PREFERENCE PAINTING & WALLPAPERING CORP	100.00
PREFERRED AUTO PARTS RETAIL INC	100.00
PREFERRED AUTO REPAIR AT BELAIR INC	100.00
PREFERRED AUTO REPAIR INC	100.00
PREFERRED BANK	6.65
PREFERRED BEVERAGE CORP	100.00
PREFERRED BUILDERS OF NY INC	100.00
PREFERRED BUILDING SERVICES INC	9.72
PREFERRED CARE TRANSPORTATION SERVI	100.00
PREFERRED CARPET CLEANING	100.00
PREFERRED COMPENSATION CORP	100.00
PREFERRED COOKIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PREFERRED DISPLAY INC	100.00
PREFERRED ELEVATOR INC	100.00
PREFERRED FENCE INC	100.00
PREFERRED FINANCIAL CORP	100.00
PREFERRED GLASS AND DOORS CO INC	100.00
PREFERRED HEALTH MEDICAL CARE PC	100.00
PREFERRED HEALTH MEDICAL SUPPLY LLC	100.00
PREFERRED HEALTH PLACEMENT INC	100.00
PREFERRED HEALTH VENTURES INC	100.00
PREFERRED HOTEL GROUP INC	5.13
PREFERRED HOUSING CORP	100.00
PREFERRED HOUSING GROUP LLC	100.00
PREFERRED MAINTENANCE SUPPLY INC	66.14
PREFERRED MANAGEMENT CORP	100.00
PREFERRED MEAL SYSTEMS	2.45
PREFERRED MECHANICAL CORP	100.00
PREFERRED MEDICAL CARE NY PC	100.00
PREFERRED MIRROR AND GLASS INC	2.04
PREFERRED OFFICE SUPPLIES INC	5.24
PREFERRED ON SITE SERVICES INC	100.00
PREFERRED ORTHO PRODUCTS	100.00
PREFERRED PAYMENT SYSTEMS CORP	10.30
PREFERRED PERFORMANCE INC	100.00
PREFERRED PLASTICS & PACKAGING CO INC	4.77
PREFERRED PROFESSIONAL MEDICAL CARE PC	10.54
PREFERRED REALTY GROUP OF NEW YORK INC	100.00
PREFERRED RENOVATIONS CORP	32.69
PREFERRED SECURITY & INVESTIGATIONS INC	83.92
PREFERRED SPRINKER & MECHANICAL	100.00
PREFERRED STAFFING SOLUTIONS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
PREFERRED SUPREME AUTO REPAIR AND SALES INC	100.00
PREFERRED TEMPORARY SERVICES INC	0.07
PREFERRED UTILITIES MFG CORP	0.68
PREFTV INC	100.00
PREGEN CAPITAL GROUP LLC	100.00
PREGER WERTENTEIL INC	10.62
PREGIS HOLDING I CORP	0.15
PREGNANTISH INC	100.00
PREGRESSIVE RAI0 NETWORK INC	100.00
PREHISPANICO INC	100.00
PREIS (SELECT N Y ) INC	100.00
PREIS SHORTCUT INC	100.00
PREISER RACING LTD	100.00
PRELLE AND VERZIER ASSOCIATES INC	100.00
PRELUDE ACCOUNTING SOLUTIONS INC	100.00
PRELUDE INTERNATIONAL TRADING INC	100.00
PREM & SONS INC	100.00
PREM GOPAL ENTERPRISES NEW YORK INC	100.00
PREM HILLSIDE INC	100.00
PREMAJADE CONSULTING INC	100.00
PREMATURE MIRACLE PRODUCTIONS INC	51.44
PREMED PHARMACY INC	100.00
PREMIER 2010 INC	100.00
PREMIER 21 CORP	100.00
PREMIER A&G CONSTRUCTION INC	100.00
PREMIER ACQUISITIONS INC	67.33
PREMIER AIR COURIER INTL CORP	100.00
PREMIER ALLIANCE HOLDINGS INC	23.62
PREMIER APPRAISAL SERVICES INC	100.00
PREMIER AUTOSPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIER BRANDS OF AMERICA INC	2.50
PREMIER BRIDGING AND SCAFFOLDING LTD	100.00
PREMIER BROKERAGE SERVICES INC	100.00
PREMIER BUSINESS CONSULTING IN	100.00
PREMIER BUSINESS HOLDINGS LIMITED	100.00
PREMIER CABLE SATELLITE SYSTEM INC	100.00
PREMIER CARDIOLOGY CONSULTANTS PLLC	42.19
PREMIER CARE MEDICAL SUPPLIES INC	100.00
PREMIER CARE STAFFING INC	100.00
PREMIER CLEANING OF NEW YORK INC	100.00
PREMIER CLEANING PRO SOLUTIONS CORP	100.00
PREMIER COACH CO INC	3.01
PREMIER COLLECTIONS LTD	100.00
PREMIER COMFORT INC	0.17
PREMIER CONDOMINIUM	100.00
PREMIER CONSTRUCTION & RENOVATION	93.05
PREMIER CONSTRUCTION INC	100.00
PREMIER CONSULTING EXPERTISE INC	100.00
PREMIER CONTRACTING OF NEW YORK INC	100.00
PREMIER CONTRACTING USA INC	100.00
PREMIER COOLING SERVICES INC	100.00
PREMIER COURIERS INC	28.57
PREMIER CUSTOM BUILT CABINETS, INC.	14.97
PREMIER DENTAL PRODUCTS COMPANY	0.01
PREMIER DESIGN NYC INC	29.55
PREMIER DESIGNS, INC.	0.10
PREMIER DEVELOPMENT ENTERPRISES INC	19.54
PREMIER DIGITAL PHOTO VIDEO INC	100.00
PREMIER DME CORP	100.00
PREMIER DRYWALL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIER ELECTRIC INC	100.00
PREMIER ENTERPRISE CO INC	100.00
PREMIER EVENT MANAGEMENT INC	100.00
PREMIER EXPEDITING SERVICES CORP	100.00
PREMIER FABRICS INC	16.17
PREMIER FACILITY MANAGEMENT CORP	12.26
PREMIER FIRE SPRINKLER COMPANY INC	93.13
PREMIER FOOD INC	100.00
PREMIER FOOD PACKAGING INC	100.00
PREMIER GEM CORP	14.98
PREMIER GLASS OF NEW YORK INC	68.22
PREMIER HEALTH INCORPORATED	100.00
PREMIER HEALTH PHARMACY INC	100.00
PREMIER HEALTH SERVICES INC	100.00
PREMIER HOLDINGS INC	43.69
PREMIER HOLDINGS OF NY INC	100.00
PREMIER HOME HEALTH CARE SERVICES, INC	85.64
PREMIER HOME MAINTENANCE CORP	100.00
PREMIER HOUSE INC	100.00
PREMIER HOUSING DEVELOPMENT	100.00
PREMIER INDUSTRIAL INC	100.00
PREMIER INSULATION SERVICES CORP	100.00
PREMIER INSULATORS INC	100.00
PREMIER INTERNATIONAL TRAVEL INC	100.00
PREMIER INVESTIGATIONS INC	5.54
PREMIER IRONWORKS INC	100.00
PREMIER KBE EVENTS INC	100.00
PREMIER LINES BROKERAGE INC	100.00
PREMIER LIVING ESSENTIAL INC	100.00
PREMIER LUGGAGE LEATHER GOOD	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIER M.G.T. CORP.	100.00
PREMIER MAINTENANCE INC	11.07
PREMIER MANAGEMENT GROUP LLC	5.08
PREMIER MECHANICAL SERVICES INC	35.69
PREMIER MERCHANT SERVICES INC	58.34
PREMIER METAL & MARBLE INC	100.00
PREMIER METRO REALTY CORP	100.00
PREMIER MULTI-SERIES VIT NFJ DIVIDEND VALUE PORTFOLIO	8.12
PREMIER MULTI-SERIES VIT RCM DYNAMIC MULTI-ASSET PLUS VIT PORTFOLIO	10.61
PREMIER NEUROMED SERVICES PC	100.00
PREMIER ONE PHARMACY INC	100.00
PREMIER ORTHOPEDIC SUPPLY INC	5.86
PREMIER ORTHPDCS & SPRTS MEDICPC	0.73
PREMIER PACKAGING PRODUCTS INC	50.00
PREMIER PAINTING INC	100.00
PREMIER PEDIATRICS CARE PC	100.00
PREMIER PEDIATRICS OF NEW YORK PC	100.00
PREMIER PEDIATRICS P C	100.00
PREMIER PHYSICAL THERAPY AND	100.00
PREMIER PHYSICAL THERAPY AND WELLNESS	100.00
PREMIER PHYSICAL THERAPY,P.C.	81.77
PREMIER PLUMBING & HEATING SPECIALISTS INC	48.31
Premier Plus Coverage Inc	100.00
PREMIER POLISHING AND CONTRACTING USA INC	100.00
PREMIER PREEMIE CARE INC	93.05
PREMIER PROPERTY GROUP INC	100.00
PREMIER PROPERTY SERVICES INC	100.00
PREMIER PROVIDERS INC	100.00
PREMIER RADIATOR CORP	100.00
PREMIER REALTY MANAGEMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PREMIER RENAL CARE PC	100.00
PREMIER RESTORATION AND INTERIOR MAINTENANCE LTD	100.00
PREMIER ROOFING CO INC	100.00
PREMIER ROSE DIAMONDS AND JEWELRY INC	100.00
PREMIER SERVICE CENTER OF NEW YORK INC	100.00
PREMIER SERVICE REALTY CORP	100.00
PREMIER SOLUTIONS AND SERVICES INC	100.00
PREMIER SOLUTIONS OF NY INC	100.00
PREMIER SPEECH AND LANGUAGE THERAPY	100.00
PREMIER SPORTS EVENTS INC	100.00
PREMIER STAFFING INC	3.35
PREMIER STAFFING SOLUTIONS & CONSULTING I	100.00
PREMIER SUPPLY CHAIN IMPROVEMENT INC	5.17
PREMIER SURGICAL SERVICES PC	100.00
PREMIER TAX INC	100.00
PREMIER TAX SOLUTIONS INC	100.00
PREMIER TECH INC	100.00
PREMIER TECHNOLOGY SOLUTIONS INC	87.21
PREMIER TENT & PARTY RENTALS INC	100.00
PREMIER TILE AND MARBLE	100.00
PREMIER WEALTH	30.32
PREMIER WHOLESale INC	50.00
PREMIER WIRELESS CENTER LTD	100.00
PREMIER WOOD CONCEPTS INC	87.93
PREMIERCARE INC	100.00
PREMIERE ADVISORY GROUP INC	100.00
PREMIERE ARTIST MANAGEMENT INC	100.00
PREMIERE EVENTS BY KOLDKUTS CORP	100.00
PREMIERE EVENTS PLUS INC	100.00
PREMIERE GENERAL PAINTING COMPANY INC	36.04

Issuer's Allocation Percentage

Name	Percentage
PREMIERE GLOBAL SERVICES INC	9.30
PREMIERE INSURANCE ADJ INC	100.00
PREMIERE MANAGEMENT SERVICES INC	100.00
PREMIERE VISION INC	58.50
PREMIERONE RESTORATION & ROOFING INC	100.00
PREMINDER INC	100.00
PREMIO FOODS INC	4.39
PREMIOS ARQUITECTURA DIASPORA COLOMBIANA INC	100.00
PREMISE HEALTH HOLDING CORP	6.14
PREMISE HEALTH SYSTEMS INC FKA TAKE CARE HEALTH SYSTEMS INC	0.86
PREMIUM TECHNOLOGY INC	86.18
PREMIUM 2 PHARMACY INC	100.00
PREMIUM 600 REALTY CORP	100.00
PREMIUM ADJUSTERS INC	100.00
PREMIUM APPRAISALS INC	100.00
PREMIUM AUTO SPORT INC	100.00
PREMIUM AUTOS N Y INC	100.00
PREMIUM BARBER SHOP V INC	100.00
PREMIUM BARBERSHOP IV INC	100.00
PREMIUM BATH INC	39.70
PREMIUM BILLING INC	100.00
PREMIUM BIO-MAT INC	100.00
PREMIUM BRANDS INC	19.90
PREMIUM BUILDING MAINTENANCE INC	100.00
PREMIUM CARE IMAGING INC	100.00
PREMIUM CLOTH & CUTINC	100.00
PREMIUM COBBLER CORP	100.00
PREMIUM CONCEPT DESIGN CORP	100.00
PREMIUM CONSTRUCTION CORP	93.05
PREMIUM CONSTRUCTION DESIGN INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIUM CONTRACTING NY CORP	100.00
PREMIUM DELI INC	100.00
PREMIUM DISTRIBUTION CORP	16.11
PREMIUM DRY GOODS USA CORP	100.00
PREMIUM ELECTRONICS AND WIRELESS NY	100.00
PREMIUM ESTATE DEVELOPMENT INC	100.00
PREMIUM FOOD ASSOCIATES INC	100.00
PREMIUM FOOD INC	100.00
PREMIUM GRADE MILLWORK CORP	100.00
PREMIUM GUARD INCORPORATED FKA INTERNATIONAL DISTRIBUTORS USA INC	1.86
PREMIUM HALAL MEAT & FISH INC	100.00
PREMIUM HERBS CORP	100.00
PREMIUM HOME CARE INC	100.00
PREMIUM HOUSE CLOTHING INC	100.00
PREMIUM HOUSING LLC	100.00
PREMIUM IMPORTS USA INC	100.00
PREMIUM KITCHEN SUPPLIES INC	100.00
PREMIUM KOSHER INC	100.00
PREMIUM LINE SERVICES INC	100.00
PREMIUM MEATS INC	51.67
PREMIUM MILLWORK INC	100.00
PREMIUM PAINTING AND DECORATING INC	86.69
PREMIUM PENTHOUSE PROPERTIES INC	100.00
PREMIUM PLUS DENTAL SUPPLIES INC	100.00
PREMIUM PRODUCE INC	100.00
PREMIUM QUALITY 88 INC	100.00
PREMIUM QUALITY CUTS CORP	100.00
PREMIUM RADIO DISPATCH & MULTISERVI	93.50
PREMIUM RESTORATION CORP	100.00
PREMIUM SEAFOOD CO INC	38.46

Issuer's Allocation Percentage

Name	Percentage
PREMIUM SERVICES MANAGEMENT CORP	100.00
PREMIUM STONE DESIGN INC	81.69
PREMIUM STYLE INC	100.00
PREMIUM SUPPLY CO INC	6.88
PREMIUM SWEETS & RESTAURANT INC	100.00
PREMIUM SWEETS OF BRONX CORP	100.00
PREMIUM SWEETS USA INC	100.00
PREMIUM TAX NETWORK INC	100.00
PREMIUM TAXI CORP	100.00
PREMIUM TECH ENTERPRISE CORP	100.00
PREMIUM TRADING GROUP	100.00
PREMIUM TRAVEL INC	100.00
PREMIUM US INC	100.00
PREMIUM WIRELESS INC	100.00
PREMIUM WIRELESS OF 86TH STREET INC	100.00
PREMIUM WOODWORKING LLC	100.00
PREMLALL ENTERPRISES INC	100.00
PREMM CORP	100.00
PREMPAL SINGH PHYSICIAN PC	100.00
PREM'S LAUNDRY INC	100.00
PREMUNE INC	100.00
PRENDAMANO SPEECH THERAPISTS PC	100.00
PRENDI USA INC	100.00
PRENTUSS CORP	100.00
PREOPERATIVE MED CONSULTANTS PC	100.00
PREP GOODS INC	100.00
PREP MANAGERMENT INCORPORATED	100.00
PREP NEW YORK CORP	100.00
PREP TO FINISH INC	100.00
PREPAID EXPENSE CARD SOLUTIONS INC	14.72

Issuer's Allocation Percentage

Name	Percentage
PREPAID WIRELESS & MORE INC	100.00
PREPARATE CORP	100.00
PREPARE AND SECURE INC	100.00
PREPARE INC	100.00
PREPETIT MEDICAL PC	33.30
PREQIN INC	90.23
PRES CONSULT INC	100.00
PRES REALTY INC	100.00
PRESBYTERIAN 164 DELI CORP	100.00
PRESBYTERIAN DELI 57 CORP	100.00
PRESBYTERY INC	100.00
PRESCHOOL 'R' US 3 INC	100.00
PRESCHOOL 'R' US II INC	100.00
PRESCHOOL 'R' US INC	100.00
PRESCIENT CONSULTING GROUP INC	100.00
PRESCIENT ENERGY CORP	70.64
PRESCOTT GROUP INC (THE)	100.00
PRESCOURT REALTY CORP	100.00
PRESCOUTER INC	0.31
PRESCRIPTION & VITAMIN WAREHOUSE INC	100.00
PRESCRIPTIVE WEIGHT LOSS	100.00
PRESENCE HOLDINGS INC	0.36
PRESENCE PAGE 22 INC	100.00
PRESENT IT INC	100.00
PRESENT MOTION INC	100.00
PRESENT PERFECT STUDIO INC	100.00
PRESENTA NOVA INC	13.43
PRESENTATION CIRCLE HOMEOWNERS ASSOCIATION INC	100.00
PRESENTATION EXCELLENCE INC	100.00
PRESENTATION PRODUCTS INC	97.55

Issuer's Allocation Percentage

Name	Percentage
PRESENTATION TESTING INC	100.00
PRESENTING THE VIEW INC	100.00
PRESERV BUILDING RESTORATION MGMT INC	100.00
PRESERVATION CONSULTANTS INC	9.82
PRESERVE MILANOS INC	100.00
PRESICION METER READING CORP	23.08
PRESIDENT 703 APT CORP	100.00
PRESIDENT AUTO CENTER INC	100.00
PRESIDENT BOARD OF TRUSTEES SANTA CLARA COLLEGE	100.00
PRESIDENT ENERGY INC	100.00
PRESIDENT HOLDING CORP	100.00
PRESIDENT INTERMEDIATE HOLDING CO	21.47
PRESIDENT ONE INC	100.00
PRESIDENT REALTY CORP	0.15
PRESIDENT SG INCORPORATED	100.00
PRESIDENT SQUARE CONDOMINIUM	100.00
PRESIDENT ST CONDO OWNERS ASSOC	100.00
PRESIDENT ST CONDOMINIUM ASSOC	100.00
PRESIDENT STREET PROMOTIONS INC	100.00
PRESIDENTIAL TOWERS RESIDENCE	100.00
PRESIDENTIAL AUTO LEASING INC	100.00
PRESIDENTIAL DOCUMENT SERVICES INC	100.00
PRESIDENTIAL FINANCIAL CORPORATION	15.69
PRESIDENTIAL HOLIDAYS INC	56.50
PRESIDENTIAL HOUSE INC	100.00
PRESIDENTIAL MANAGEMENT GROUP INC	100.00
PRESIDENTIAL MARKETING INC	100.00
PRESIDENTIAL OWNER CORP	100.00
PRESIDENTIAL STYLE LIMO SUV CORP	100.00
PRESIDENTIAL WATCHES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESIDIO BRANDS	2.17
PRESIDIO CONSTRUCTION CORP	100.00
PRESIDIO HOLDINGS INC & SUBSIDIARIES	7.31
PRESIDIO PROPERTIES INC	100.00
PRESIDIO REALTY HOLDERS	100.00
PRESION TECH INC	100.00
PRESITGE MARBLE AND GRANITE CORP	100.00
PRESMARK CORP	100.00
PRESMIL REALTY CORP	100.00
PRESNITZ INC	100.00
PRESOL INC	6.95
PRESPA CONTRACTING INC	100.00
PRESS 195 INC	100.00
PRESS 195 RESTAURANT GROUP	100.00
PRESS GANEY ASSOCIATES, INC	2.84
PRESS IT INC	100.00
PRESS OF FREMONT PAYNE	100.00
PRESS PLAY MEDIA INC	100.00
PRESS STAR LIMO INC	100.00
PRESS4KIDS INC	100.00
PRESSBOARD MEDIA USA INC	100.00
PRESSCRETE CO INC	100.00
PRESSED HAM PRODUCTIONS INC	20.00
PRESSED JUICERY LLC	12.13
PRESSPOL BUSINESS MEDIA CENTER INC	100.00
PRESSTEK HOLDINGS, INC. AND SUBSIDIARIES	0.59
PRESTAMOS PEPE INC	100.00
PRESTIGE 2 INC	100.00
PRESTIGE 2001 INC	100.00
PRESTIGE APPAREL MFG INC	1.56

Issuer's Allocation Percentage

Name	Percentage
PRESTIGE AQUARIUM SYSTEMS DESIGNS INC	100.00
PRESTIGE ATM CORP	100.00
PRESTIGE AUTO MALL INC	100.00
PRESTIGE AUTO NYC INC	100.00
PRESTIGE AUTOBODY AND RESTORATION INC	100.00
PRESTIGE BARBERS NEW YORK INC	100.00
PRESTIGE BARBERSHOP INC	100.00
PRESTIGE BEAUTY SALONINC	100.00
PRESTIGE BOTANICS INC	93.45
PRESTIGE BRANDS USA INC	100.00
PRESTIGE BREAD CO OF JERSEY CITY D/B/A HUDSON BREAD	32.40
PRESTIGE BUSINESS PRODUCTS INC	62.34
PRESTIGE BUSINESS USA INC	100.00
PRESTIGE CAFE & DELI CORP	100.00
PRESTIGE CAFE & DELI II LTD	100.00
PRESTIGE CAR CARE OF NY INC	100.00
PRESTIGE CARE PHARMACY INC	100.00
PRESTIGE CAREER SOLUTIONS INC	100.00
PRESTIGE CATERERS INC	34.21
PRESTIGE CERAMICS INC	100.00
PRESTIGE CHOICE TOURS INC	100.00
PRESTIGE COLLECTION INC	11.12
PRESTIGE CONTRACTORS GROUP INC	100.00
PRESTIGE CUSTOM BUILDING	48.39
PRESTIGE CUTLERY GIFTS INC	81.08
PRESTIGE DELI AND GROCERY CORP	100.00
PRESTIGE DENTAL OF HILLCREST PC	100.00
PRESTIGE DENTAL PC	22.77
PRESTIGE DETAILING PARKING INC	100.00
PRESTIGE DEVELOPMENT AND MANAGEMENT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
PRESTIGE DEVELOPMENT GROUP INC	100.00
PRESTIGE DIRECT INC	100.00
PRESTIGE ELECTRICAL CONTRACTING CORP	100.00
PRESTIGE FLOORING AND INTERIORS INC	18.19
PRESTIGE FURNISHINGS INC	100.00
PRESTIGE FURNITURE NYC CORP	100.00
PRESTIGE FURNITURE SALES CORP	52.75
PRESTIGE GC INC	100.00
PRESTIGE GLOBAL OF NEW YORK SALES CORP	100.00
PRESTIGE GROUP NYC CORP	93.05
PRESTIGE HEALTH MANAGEMENT INC	100.00
PRESTIGE HI-RISE PLUMBING INC	100.00
PRESTIGE HOME BUILDER INC	100.00
PRESTIGE HOME EQUITIES INC	100.00
PRESTIGE HOME MANAGEMENT INC	100.00
PRESTIGE HOME TEXTILES INC	2.07
PRESTIGE INSURANCE BROKERAGE CORP	100.00
PRESTIGE INVESTMENT ASSOCIATES INC	100.00
PRESTIGE JEWELRY CASTING CORP	100.00
PRESTIGE JEWELRY INTERNATIONAL CORP	100.00
PRESTIGE LASHES AND LIPS INC	100.00
PRESTIGE LHCSA MANAGEMENT INC DBA HAND IN HAND TOGETHER HOMECARE	100.00
PRESTIGE LIMOUSINE SERVICE INC	100.00
PRESTIGE LM SERVICE CORP	100.00
PRESTIGE MAINTENANCE CORP	100.00
PRESTIGE MANAGEMENT GROUP OF NY INC	100.00
PRESTIGE MARKETING INC	100.00
PRESTIGE MEDICAL AND SURGICAL SUPPLY INC	100.00
PRESTIGE MEDICAL SUPPLY INC	100.00
PRESTIGE MESSENGER SERVICES CORP C/O CESAR CASTELLON	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESTIGE MILLS INC	25.62
PRESTIGE MOTOR SALES INC	100.00
PRESTIGE MOTORS INC	100.00
PRESTIGE MUFFLER INC	100.00
PRESTIGE OF BARTOW CLEANERS INC	100.00
PRESTIGE PAINTING & RENOVATIONS CORP	100.00
PRESTIGE PARK AVENUE REALTY LLC	100.00
PRESTIGE PATIO CO LTD	100.00
PRESTIGE PLAZA DEVELOPMENT CORP	100.00
PRESTIGE POINT DESIGN INC	40.80
PRESTIGE PREP INC	100.00
PRESTIGE PROPERTIE INC	100.00
PRESTIGE PROPERTIES DEVELOPMENT INC	100.00
PRESTIGE PROTECTIVE SERVICES INC	100.00
PRESTIGE PUBLISHING & PRINTING INC	100.00
PRESTIGE REAL PROPERTIES INC	100.00
PRESTIGE REALTY CORP	100.00
PRESTIGE RENOVATION AND GEN CONSTRUCTION	100.00
PRESTIGE RESTORATION CORP	100.00
PRESTIGE ROYAL LIQUORS CORP	100.00
PRESTIGE SALES & MARKETING INC	19.97
PRESTIGE SALES INC	91.44
PRESTIGE SALON INC	100.00
PRESTIGE SECURITY & INVESTIGATIVE	100.00
PRESTIGE SERVICE LB GROUP INC	100.00
PRESTIGE SHIPPING INC	0.77
PRESTIGE STONE & PAVERS CORP	100.00
PRESTIGE STORE DISPLAY INC	50.75
PRESTIGE TOWEL AND SUPPLY CO INC	87.33
PRESTIGE TOY CORP	24.72

Issuer's Allocation Percentage

Name	Percentage
PRESTIGE TREASURE JEWELRY INC	100.00
PRESTIGE WALL COVERINGS INC	100.00
PRESTIGE WHOLESALERS INC	100.00
PRESTIGE WINE IMPORTS CORP	3.31
PRESTIGE WOODWORK INC	100.00
PRESTIGE WORDLWIDE SALES CORP	100.00
PRESTIGE WORLDWIDE TEXTILES INC	100.00
PRESTIGE WORLDWIDE WIDE WIDE INC	100.00
PRESTIGIACOMO BEAUTY SALON INC	100.00
PRESTIGIOUS BLINDS INC	23.36
PRESTIGIOUS CAPITAL CORPORATION	50.00
PRESTIGIOUS CONTRACTING CORP	100.00
PRESTIGIOUS FANG INC	100.00
PRESTIGIOUS INTERNATIONAL REALC	100.00
PRESTIGIOUS LIMO SERVICE INC	100.00
PRESTIGIOUS REAL ESTATE CORP	100.00
PRESTO FRESH CAFE CORP	100.00
PRESTO MOTOR CARRIERS INC	100.00
PRESTO PAPER CO INC	100.00
PRESTO SALES & SERVCIE IN	21.46
PRESTO TAX AND ACCOUNTING SERVICES	6.95
PRESTON BAILEY DESIGNS INC	13.00
PRESTON BAILEY ENT AND SET DESIGN INC	89.58
PRESTON GROUP INC	93.05
PRESTON HAND BUILT INC	100.00
PRESTON TAXI INC	100.00
PRESTON TV INC	100.00
PRESTONE PRESS LLC	45.73
PRESTONUSA HOLDINGS INC	4.91
PRETTIGE WATCHE'S INC	83.56

Issuer's Allocation Percentage

Name	Percentage
PRESTWOOD REALTY CORP	100.00
PRET 100 CHURCH STREET INC	100.00
PRET 1020 SIXTH AVE INC	100.00
PRET 106 WEST 32ND STREET INC	100.00
PRET 1071 AVENUE OF THE AMERICAS INC	100.00
PRET 11 WEST 42 INC	100.00
PRET 1153 BROADWAY INC	100.00
PRET 1200 AVENUE OF THE AMERICAS INC	100.00
PRET 122 EAST 42 INC	100.00
PRET 125 CHAMBERS STREET INC	100.00
PRET 1330 BROADWAY INC	100.00
PRET 135 WEST 50TH INC	100.00
PRET 1350 SIXTH INC	100.00
PRET 1410 BROADWAY INC	100.00
PRET 1700 BROADWAY	100.00
PRET 179 BROADWAY INC	100.00
PRET 2 PARK AVENUE INC	100.00
PRET 201 PEARL INC	100.00
PRET 205 EAST 42ND STREET INC	100.00
PRET 225 FIFTH AVENUE INC	100.00
PRET 24 WEST 23RD INC	100.00
PRET 265 MADISON AVENUE INC	100.00
PRET 287 MADISON INC	100.00
PRET 299 SEVENTH AVENUE INC	100.00
PRET 303 PARK AVENUE SOUTH INC	100.00
PRET 319 BROADWAY INC	100.00
PRET 342 7TH INC	100.00
PRET 350 HUDSON INC	100.00
PRET 350 PARK AVENUE INC	100.00
PRET 350 WEST 14TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRET 389 FIFTH INC	100.00
PRET 399 PARK INC	100.00
PRET 400 PARK AVENUE SOUTH INC (FKA PRET JHH INC)	100.00
PRET 425 LEX INC	100.00
PRET 425 MADISON INC	100.00
PRET 485 7TH AVE INC	100.00
PRET 485 LEXINGTON INC	100.00
PRET 50 BROADWAY INC	100.00
PRET 6 EAST 46TH INC	100.00
PRET 600 LEXINGTON AVENUE INC	100.00
PRET 62 WEST 45TH INC	100.00
PRET 655 SIXTH AVENUE INC	100.00
PRET 666 THIRD INC	100.00
PRET 708 THIRD AVE	100.00
PRET 75 NASSAU INC	100.00
PRET 750 EIGHTH AVENUE INC	100.00
PRET 757 THIRD INC	100.00
PRET 821 BROADWAY INC	100.00
PRET 825 EIGHTH AVENUE INC	100.00
PRET 853 BROADWAY INC	100.00
PRET 875 SIXTH INC	100.00
PRET 880 THIRD AVE INC	100.00
PRET 99 PARK AVENUE INC	100.00
PRET A MANGER USA LTD	74.23
PRET ASTOR PLACE	100.00
PRET ONE PENN PLAZA INC	100.00
PRET PENN STATION 2 INC	100.00
PRET PENN STATION 3 INC	100.00
PRET PORT INC	100.00
PRET ROCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRET WEST STREET TOWER ONE INC	100.00
PRETEE CONSTRUCTION CO INC	100.00
PRETORIAN GREEN CORP	100.00
PRETTY ANGEL BEAUTY NAIL INC	100.00
PRETTY BABY INC	88.89
PRETTY BEAUTY SUPPLY CORP	93.29
PRETTY BIRD PICTURES INC	4.02
PRETTY CRYSTAL CORP	99.47
PRETTY EYEBROWS SALON INC	100.00
PRETTY FASHION INC	100.00
PRETTY GIRL BEAUTY SALON CORP	100.00
PRETTY GIRL OF WEST 125TH STREET CORP	100.00
PRETTY GOOD SONGS PUBLISHING INC	100.00
PRETTY GREEN BOAT INC C/O ALTMAN GREENFIELD & SELVAGGI	1.83
PRETTY GRITTY NEW YORK CITY INC	100.00
PRETTY HAIR INC	100.00
PRETTY HAIR SALON INC	100.00
PRETTY HOUSE TRADERS INC	100.00
PRETTY JEWELRY (USA) INC	2.98
PRETTY LADY FASHION INC	100.00
PRETTY LADY FISHING CHARTERS INC	100.00
PRETTY LEAF INTEGRATIVE THERAPY INC	100.00
PRETTY MATCHES PRODUCTIONS INC	77.26
PRETTY ME CORP	100.00
PRETTY NAIL SERVICE INC	100.00
PRETTY OVERSEAS INC	100.00
PRETTY PEARLS FAMILY DAY CARE INC	100.00
PRETTY PEOPLE PRODUCTIONS INC	100.00
PRETTY PICTURES INC	100.00
PRETTY PLEASE PRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRETTY POLLUTION CORP C/O RYAN PARDEY	100.00
PRETTY PROPS INC	100.00
PRETTY PUSHERS INC	100.00
PRETTY ROUGH INC	3.60
PRETTY STYLE INC	41.20
PRETTY TOWN NAIL SPA INC	100.00
Pretty Valley Inc	100.00
PRETTY WOMAN BY MC	100.00
PRETTY WOMAN INC	100.00
PRETTY WOMAN OF BROOKLYN INC	100.00
PRETTY WOMEN DOMINICAN HAIR NAIL SALON & SPA INC	100.00
PRETTY WOMEN JAMAICA INC	100.00
PRETTY YOKO LTD	100.00
PRETTYNICE INTERNATIONAL BRAND MANAGEMENT INC	100.00
PRETZEL INC	100.00
PRE-UNIFIED COLORS INC	100.00
PREUSS INC	100.00
PREVAIL ADVERTISEMENT INC	100.00
PREVALENT INC	21.24
PREVA'S JEWEL INC	100.00
PREVENTIVE CARDIAC CARE CORP	100.00
PREVENTIVE CARDIOLOGY OF NEW YORK PC	100.00
PREVENTIVE DIAGNOSTICS INC	11.08
PREVENTIVE MAINTENANCE INSPECTIONS INC	100.00
PREVENTIVE MEDICINE PC	100.00
PREVETE BROS INC	100.00
PREVEZON ALEXANDER, LLC	100.00
PREVIOUSLY UNRELEASED INC	100.00
PREVIVA REALTY, INC.	100.00
PREVOST DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRE-WAR ART INC	2.63
PREWAR CABINETRY INC	100.00
PREWIRED CONTROLS CORP	8.11
PRF SYSTEMS INC	4.88
PRI MEDIA INC	0.09
PRI TAX AND ACCOUNTING SERVICES	100.00
PRI US INC	12.51
PRI VILLA AVENUE GP INC	100.00
PRIAVA LLC	100.00
PRICE RAFFEL BROWNE INC	100.00
PRICE & ARAZI INC	100.00
PRICE ACOUSTICS INC	18.00
PRICE BOTTOM	100.00
PRICE BREAKER INC	9.68
PRICE CABINETS INC	38.05
PRICE DESIGN NYC INC	100.00
PRICE IS RITE INC	100.00
PRICE KING INC	100.00
PRICE LAW GROUP APC	6.55
PRICE LINK INC	100.00
PRICE MASTER CORP	38.80
PRICE RAFFEL & ASSOCIATES INC	9.84
PRICE REPORTER INC	100.00
PRICE RIGHT CORP	100.00
PRICE RIGHT USA INC DBA PRICE KING PERFUMES	100.00
PRICE RITE 88 MARKET INC	50.00
PRICE SLASHERS WHOLESALE INC	100.00
PRICE STONE INC	99.87
PRICEBUSTERS CONSTRUCTION INC	100.00
PRICEDATE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PRICELESS DISCOUNT CORP	99.57
PRICELESS RESOURCE INC	29.12
PRICELINE COLLECTIONS INC	100.00
PRICELINE ELECTRONICS INC	100.00
PRICEWATERHOUSECOOPERS SERVICES LIMITED	7.24
PRICHIP INC	100.00
PRICING ENGINE INC	100.00
PRICOA MEMBER INC C/O LORD SECURITIES CORP	100.00
PRIDE & JOY DAYCARE INC	100.00
PRIDE & SERVICE ELEVATOR CO INC	65.49
PRIDE AND JOYS INC	6.28
PRIDE BUS CORP	100.00
PRIDE CAPITAL GROUP INC.	100.00
PRIDE CARPET INC	52.17
PRIDE CONSTRUCTION & RESTORATION CORP	100.00
PRIDE ELECTRIC CO	100.00
PRIDE ENTERPRISES NEW YORK INC	34.11
PRIDE EQUIPMENT CORP	45.79
PRIDE EXPRESS INC	100.00
PRIDE HEATING AIR CONDITIONING & REPIPING INC	84.16
PRIDE HYDRAULICS CORP	100.00
PRIDE INTERNATIONAL CORP	100.00
PRIDE INTERNATIONAL GROUP LTD	100.00
PRIDE KITCHEN CABINETS ONC	100.00
PRIDE LIMOISINE NYC LLC	100.00
PRIDE MAINTENANCE & MECHANICAL INC	100.00
PRIDE MEDICAL, PLLC	100.00
PRIDE OF BRIDE INC	100.00
PRIDE OF OWNERSHIP HOLDING COR	100.00
PRIDE PRODUCTS CORP	35.66

Issuer's Allocation Percentage

Name	Percentage
PRIDE PROPERTY MANAGEMENT CORP	68.14
PRIDE RETAIL CONSTRUCTION & MAINTENANCE	100.00
PRIDE TRANSPORTATION SERVICES INC	100.00
PRIDE TREE HOLDINGS INC	17.21
PRIDE ULTRASOUND INC	100.00
PRIDE WINE & SPIRITS INC	100.00
PRIDECARE NY	14.75
PRIDES CROSSING LTD	100.00
PRIDEVEL GROUP LLC	7.47
PRIEST MEDIA INC	100.00
PRIESTHILL FILMS INC	100.00
PRIGER REALTY CORP	100.00
PRIJASSIM INC	100.00
PRIJEN INC	100.00
PRIM ART RESTORATION & BASES INC	100.00
PRIM BIO DEVELOPMENT INC C/O NING YE	100.00
PRIMA (USA) LTD	100.00
PRIMA ART INC	100.00
PRIMA CLEANERS NY INC	100.00
PRIMA CONDOMINIUM	100.00
PRIMA CUCINA CORP	100.00
PRIMA DEALS INC	100.00
PRIMA DOG LTD	100.00
PRIMA DONNA EUROPEAN DESIENS I	13.77
PRIMA GROUP INC	100.00
PRIMA IMPORTS INC	10.14
PRIMA MANAGEMENT USA INC	100.00
PRIMA PASTA & CAFE INC	100.00
PRIMA PASTA DISTRIBUTERS INC	32.16
PRIMA PAVING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIMA PIZZA OF WOODHAVEN CORP	100.00
PRIMA PROMOTIONS MKTG & MERCH INC	100.00
PRIMA SALES CORP	100.00
PRIMA TECH ELECTRONICS CORP	100.00
PRIMA UNITED FASHION INC	100.00
PRIMACARE FAMILY MEDICINE PLLC	100.00
PRIMACARE PHARMACY INC	100.00
PRIMAL ELEMENT INTERNATIONAL INC	100.00
PRIMAL INC	100.00
PRIMALITE INDUSTRIES INC	100.00
PRIMARIA CORP	100.00
PRIMARK AMERICA CORP	100.00
PRIMARK DECISION ECONOMICS IN	32.61
PRIMART INC	100.00
PRIMARY AIR MECHANICAL CORP	100.00
PRIMARY ART SERVICE INC	100.00
PRIMARY AUDIOLOGICAL SERVICES PC	100.00
PRIMARY CAPITAL RESOURCES INC	100.00
PRIMARY CARE AMBULANCE CORPORATION	100.00
PRIMARY CARE CHOICE MEDICAL TESTING PC	100.00
PRIMARY CARE MEDICINE ASSOC PC	100.00
PRIMARY CARE PHARMACY INC	100.00
PRIMARY CLEANING SERVICES INC	100.00
PRIMARY CONSULTING SERVICES LTD	100.00
PRIMARY HOMES CORP	100.00
PRIMARY IMPACT INC	100.00
PRIMARY KIDS INC	17.31
PRIMARY LAND ABSTRACT NY INC	100.00
PRIMARY MANAGEMENT NY INC	100.00
PRIMARY NETWORKS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIMARY PHOTOGRAPHIC INC	100.00
PRIMARY PRODUCTION INC	100.00
PRIMARY PRODUCTIONS INC	100.00
PRIMARY RESEARCH GROUP INC	100.00
PRIMARY SUPPORT SOLUTIONS INC	100.00
PRIMARY USA SUPPLY INC	16.49
PRIMARY VISION CARE INC	100.00
PRIMARY WELLNESS SERVICES INC	100.00
PRIMASON SYMCHIK CONTRACT INC	30.40
PRIMATE INC	2.47
PRIMAVERA DELI GROCERY CORP	93.10
PRIMAVERA DOMINICAN BEAUTY SALON IN	100.00
PRIMAVERA FLORIST LTD	100.00
PRIMAVERA RESTAURANT CORP	93.21
PRIMAVERA WAREHOUSE CORP	100.00
PRIMCAST LLC	100.00
PRIME & BEYOND NY INC	100.00
PRIME 1 FLOORING INC	100.00
PRIME ACUPUNCTURE PC	100.00
PRIME ADVANTAGE INC	100.00
PRIME AID PHARMACY CORPORATION	100.00
PRIME AMERICA HOME REALTY CORP	100.00
PRIME AMERICA REAL ESTATEINC	100.00
PRIME AUTO COLLISION INC	100.00
PRIME AUTO DETAIL GROUP INC	100.00
PRIME AUTO REPAIR INC	100.00
PRIME AUTO TRADING INC	100.00
PRIME AUTOMOTIVE PARTS CO INC	37.26
PRIME AVE INC	100.00
PRIME BEAUTY SUPPLY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME BENEFITS INSURANCE BROKERAGE	100.00
PRIME BILLING AND COLLECTION SERVICES INC	100.00
PRIME BILLING SERVICES INC	100.00
PRIME BORO MANAGEMENT CORP.	100.00
PRIME BROOKLYN PROPERTY LLC	100.00
PRIME BUILDERS 52 CORP	100.00
PRIME BUILDING ENVELOPE INC	100.00
PRIME BUILDING SERVICES INC	2.38
PRIME CAPITAL FUNDING INC	100.00
PRIME CARE DRUG & SURGICALS CORP	100.00
PRIME CARE INC	100.00
PRIME CARE MEDICAL GROUP	50.00
PRIME CARE MEDICAL OF BRIGHTON PC	50.00
PRIME CARE PHARMACY INC	100.00
PRIME CENTURY INC	100.00
PRIME CITY CONSTRUCTION INC	100.00
PRIME CITY REAL ESTATE INC	100.00
PRIME CITY REALTY CO INC	100.00
PRIME CLEANING SERVICES INC	100.00
PRIME COMLINK INC	100.00
PRIME CONSTRUCTION CO OF NY INC	100.00
PRIME CONSTRUCTION DRYWALL AND PAINTING	100.00
PRIME CONSTRUCTION INNOVATORS CORP	100.00
PRIME CONSTRUCTION NEW YORK INC	100.00
PRIME CONSTRUCTION YDSJ CORP	100.00
PRIME CONTRACTING GROUP CORP	100.00
PRIME COOK (WTTG) INC	100.00
PRIME DENTAL IMPLANT TECH INC	100.00
PRIME DESIGN AND STUCCO INC	100.00
PRIME DESIGN GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME DESIGNS INC	100.00
PRIME DETAIL CENTER CORP	100.00
PRIME DEVELOPMENTAL SERVICES INC	100.00
PRIME DIRECTIVE INC	100.00
PRIME DOORS INC	100.00
PRIME DRYWALL & DESIGN INC	100.00
PRIME ELECTRIC MOTOR REPAIRS INC	100.00
PRIME ELECTRICAL CORP	100.00
PRIME ESTATES MANAGEMENT CORP	100.00
PRIME ESTATES REALTY INC	100.00
PRIME EXECUTIONS INC	100.00
PRIME FABRICS	100.00
PRIME FILMS INC	100.00
PRIME FINANCE PARTNERS III INC	0.85
PRIME FINANCE PARTNERS IV INC	1.23
PRIME FINISHING INC	100.00
PRIME FLOWER INC	100.00
PRIME FOAM INC	100.00
PRIME FOOD PROCESSING CORP	41.68
PRIME FOOD PRODUCTS INC	49.15
PRIME FOOTWEAR GROUP INC	12.77
PRIME FOR THE DIME INC	100.00
PRIME FRENCH CLEANERS INC	100.00
PRIME GARMENTS INC	21.03
PRIME GEAR INC	100.00
PRIME GIFTS & SOUVENIR INC	93.28
PRIME GLOW INC	100.00
PRIME GUARD FINANCIAL GROUP INC	100.00
PRIME HEALTH PHYSICAL THERAPY REHABILITATION	100.00
PRIME HEALTHCARE SERVICES INC	12.71

Issuer's Allocation Percentage

Name	Percentage
PRIME HEATING AND COOLING INC	100.00
PRIME HEATING NY INC	100.00
PRIME HGA LLC	100.00
PRIME HOME RENOVATIONS CORP	100.00
PRIME HOMES REALTY INC	100.00
PRIME INTERNET GROUP INC	100.00
PRIME JUNK REMOVAL INC	100.00
PRIME LEADER PT PC	100.00
PRIME LEADERS HEALTH SERVICES INC	100.00
PRIME LIGHT ELECTRICAL CONSTRUCTION	100.00
PRIME LINE CONSTRUCTION CORP	100.00
PRIME LINE NEW YORK INC	100.00
PRIME LUBE INC	25.56
PRIME LUMBER AND HOME CENTER INC	9.97
PRIME MANAGERS INC	100.00
PRIME MARKET SOLUTIONS INC	100.00
PRIME MECHANICAL INC	100.00
PRIME MECHANICAL SYSTEMS INC	69.59
PRIME MEDIA & DESIGN CORP	100.00
PRIME MEDICA INC	7.81
PRIME MEDICAL CARE PC	100.00
PRIME MEDICAL SOLUTIONS LLC	100.00
PRIME MEDICAL SUPPLY CORP	100.00
PRIME MILLENNIUM INC	100.00
PRIME MOTORS INC	100.00
PRIME MULTISERVICES INC	100.00
PRIME NET CORP	100.00
PRIME NET INC	100.00
PRIME NEW YORK INC	100.00
PRIME NY CITY GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME NYC GC CORP	100.00
PRIME NYC GROUP CORP	93.05
PRIME OFFICE TECH INC	100.00
PRIME ONE MEDICAL SERVICES PLLC	100.00
PRIME OVERSEAS INC	100.00
PRIME PAINTERS INC	100.00
PRIME PARKING SYSTEMS INC	100.00
PRIME PAYMENT SOLUTIONS INC	100.00
PRIME PHYSICAL THERAPY & REHABILITATION PC	100.00
PRIME PHYSICAL THERAPY SERVICES PC	100.00
PRIME PIONEER CAPITAL CORP	100.00
PRIME PIPING & HEATING INC	100.00
PRIME PKGING CORP	100.00
PRIME PLUS BUS COMPANY INC	100.00
PRIME PLUS INVESTMENTS INC	32.94
PRIME PRIVATE DIRECT INC	100.00
PRIME PRODUCTIONS INC	100.00
PRIME PROPERTY FUND LLC	6.54
PRIME QUALITY MEDICAL CARE PC	100.00
PRIME REAL ESTATE HOLDING CORP	100.00
PRIME REALTY GROUP INC	100.00
PRIME REHAB MEDICINE SERVICES PC	100.00
PRIME RENOVATIONS & PAINTING LLC	100.00
PRIME RENOVATIONS INC	100.00
PRIME RESEARCH GROUP INC	100.00
PRIME RESIDENCE CORP.	100.00
PRIME RX PHARMACY INC	100.00
PRIME SALE CORPORATION	100.00
Prime Security Services Parent I	0.63
PRIME SERVICE ENTERPRISES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PRIME SERVICE GROUP CORP	81.40
PRIME SMOKE INC	100.00
PRIME SOLUTION NYC INC	100.00
PRIME SOURCE DIAMONDS INC	100.00
PRIME SQUARE REALTY INC	100.00
PRIME STAR GENERAL CONST INC	100.00
PRIME STORE REALTY CO	100.00
PRIME STRATEGY NEW YORK INC	13.00
PRIME STUCCO & BUILDING MATERIALS SUPPLY CORP	100.00
PRIME STUCCO SUPPLY 1 CORP	100.00
PRIME STUCCO SUPPLY CORP	100.00
PRIME STUDIO INC	100.00
PRIME SYSTEMS INC	100.00
PRIME TAEKWONDO INC	100.00
PRIME TAX INC	100.00
PRIME TEXTILES INC	100.00
PRIME THREE LLC	100.00
PRIME TIME & ESTATE INC	100.00
PRIME TIME DRIVING SCHOOL INC	100.00
PRIME TIME LIMOUSINE INC	3.95
PRIME TIME PEST CONTROL INC	100.00
PRIME TIME REAL ESTATE INC	100.00
PRIME TIME SMILE DENTAL PC	100.00
PRIME TIME SUNSHINE FUND INC	100.00
PRIME TIME TRANSPORTATION	100.00
PRIME TIME TRAVEL INC	100.00
PRIME TITLE & SETTLEMENT SERVICES CORP	100.00
PRIME TRADE HOLDINGS CORP	21.55
PRIME TRADING WHOLESALE INC	100.00
PRIME TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME UNDERGROUND CORP	100.00
PRIME USED CARS INC	100.00
PRIME VAPE INC	100.00
PRIME VEAL DEALERS INC	100.00
PRIME WESTCHESTER INC	100.00
PRIME WOODWORKING INC	100.00
PRIMECARE MEDICAL SERVICES PC	100.00
PRIMECO CONSTRUCTION INC	100.00
PRIMED BILLING INC	100.00
PRIMEFLIGHT AVIATION SERVICES INC	12.40
PRIMELAND INC	100.00
PRIMELIGHT PRODUCTIONS INC	100.00
PRIMEPRO INSURANCE AGENCY INC	100.00
PRIMER CONSTRUCTION CORP	100.00
PRIMERA PLANA NY INC	100.00
PRIMERICA FINANCIAL SERVICES AGENCYOF NEW YORK INC	42.17
PRIMERO SUPPLY CO	100.00
PRIMEROCK REAL ESTATE GROUP INC	100.00
PRIMES TECHNOLOGY INC USA	100.00
PRIMESOFT CONSULTING SERVICES INC	14.65
PRIMESOFT INC	17.05
PRIMESPORT HOLDINGS INC SUBS	0.06
PRIMESPORT TOPCO INC	1.72
PRIMESURE INC	100.00
PRIMETECH MANAGEMENT INC	100.00
PRIMETIME AUTO LEASING INC	100.00
PRIMETIME DELI GROCERY CORP	100.00
PRIMETRICA INC	1.16
PRIMEVIEW PROPERTIES INC	100.00
PRIMEWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIMEWORK CONSTRUCTION CORP	100.00
PRIMEX CORP	100.00
PRIMEX TRUCKING INC	100.00
PRIMFORD HOMES LLC	100.00
PRIMIANO CORP	93.14
PRIMICIA BEAUTY SALON INC	93.05
PRIMITIVE INC	100.00
PRIMO AUTO REPAIR & BODYWORK INC	100.00
PRIMO COAT CORP	100.00
PRIMO COFFEE INC	100.00
PRIMO DEMORLA INC	100.00
PRIMO FROZEN DESSERTS INC	100.00
PRIMO LIMOUSINE SERVICE	100.00
PRIMO MOVING COMPANY	100.00
PRIMO NEW YORK INTALIAN ICES INC	100.00
PRIMO PLASTICS INC	87.00
PRIMO PLUMBING & HVAC CORP	100.00
PRIMO PLUMBING & HEATING INC	100.00
PRIMO REALTY INC	100.00
PRIMO REMODELING INC	96.94
PRIMO TV INSTALLATION INC	100.00
PRIMO UNIFORM SERVICE INC	100.00
PRIMORSKIY CORP	100.00
PRIMOS BAKERY CORP	100.00
PRIMOS LIVE POULTRY INC	100.00
PRIMP MY PAWS INC	100.00
PRIMROSE FLORIST INC	100.00
PRIMROSE PRODUCTIONS INC	99.91
PRIMULA CAFE INC	100.00
PRIMUS BUILDERS INC	2.17

Issuer's Allocation Percentage

Name	Percentage
PRIMUS JEWELS INC	18.24
PRIMUS TELECOMMUNICATIONS GROUP,INC	23.42
PRIN JEWELRY CORP	100.00
PRINA REALTY CORP.	100.00
PRINCE & PRINCESS COOPERATIVE ARTISTS INC	100.00
PRINCE 14 CONDOMINIUM CORP	100.00
PRINCE ALAN TEA INC	100.00
PRINCE AND MULBERRY INC	100.00
PRINCE AND PRINCESS CAFE INC	100.00
PRINCE AND PRINCESS WEDDING INC	100.00
PRINCE BAINS CONSTRUCTION CORP	100.00
PRINCE BARBER SHOP INC	93.05
PRINCE BAY BOATMENS ASSN CORP	100.00
PRINCE BAY I HAIR SALON INC	100.00
PRINCE BILLIARDS INC	100.00
PRINCE BROADWAY DELI CORP	100.00
PRINCE BUBBLE TEA INC	100.00
PRINCE CAPITAL GROUP LTD	100.00
PRINCE CARPENTRY INC	93.21
PRINCE CENTER CONDOMINIUM INC	100.00
PRINCE CHECK CASHING CORP	100.00
PRINCE COCKTAIL INC	100.00
PRINCE COFFEE HOUSE CORP	99.95
PRINCE CONSTRUCTION INC	100.00
PRINCE CONTRACTING & DEVELOPMENT INC	100.00
PRINCE CONTRACTING INC	100.00
PRINCE CONVENIENCE STORE CORP	100.00
PRINCE DELI AND SMOKE SHOP CORP	100.00
PRINCE DELI AND TOBACCO CORP	100.00
PRINCE DESSERT & TEA ROOM II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCE DESSERT & TEA ROOM INC	100.00
PRINCE EDRICK CORP.	100.00
PRINCE ELECTRIC CORP	100.00
PRINCE ELECTRICAL CONTRACTING CORP	100.00
PRINCE ENTERPRISE NY INC	100.00
PRINCE FASHION INC	100.00
PRINCE FOOD CORP	100.00
PRINCE GEORGE GP CORP	100.00
PRINCE H&M DELI CORP	100.00
PRINCE HARRY REALTY LLC	100.00
PRINCE HOSIERY INC	100.00
PRINCE HOTELS USA, INC.	13.00
PRINCE JEWELRY DS INC	100.00
PRINCE LAUGHING INC	100.00
PRINCE LIQUORS INC	100.00
PRINCE LOFTS INC	99.80
PRINCE LOWER FIFTH RLTY CORP	100.00
PRINCE LUMBER CO INC	89.37
PRINCE MEDIA CO LLC	51.58
PRINCE NOODLE AND CAFE INC	93.50
PRINCE NY EYEWEAR INC	100.00
PRINCE OF PEACE DAYCARE INC	100.00
PRINCE OF QUEEN INC	100.00
PRINCE OFUMAKA FAMILY DAYCARE I	100.00
PRINCE ONE DOLLAR PIZZA INC	100.00
PRINCE PALACE INC	88.89
PRINCE PENNY II LTD	100.00
PRINCE PHARMACY INC	100.00
PRINCE PLAZA CONDOMINIUM INC	100.00
PRINCE PLAZA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCE REALTY CORP	100.00
PRINCE RELAXY SPA INC	100.00
PRINCE SERVICE TRAVEL INC	100.00
PRINCE ST PIZZA CORP	100.00
PRINCE ST REALTY INC	100.00
PRINCE STONE CONSULTING INC	100.00
PRINCE STREET CAPITAL MANAGEMENT INC	62.85
PRINCE STREET MANAGEMENT CORP.	100.00
PRINCE STREET PICTURES INC	100.00
PRINCE STREET WINE & LIQUOR CORP	100.00
PRINCE STUDIO CORP	100.00
PRINCE SUNRISE INC	100.00
PRINCE TAXI CORP	100.00
PRINCE TOWER CONDOMINIUM	100.00
PRINCE TOWER PARKING CORP	100.00
PRINCE TOWER TENANTS CORP	100.00
PRINCE WOOSTER CORP	100.00
PRINCEGATE CORP	92.51
PRINCEROOMSCOM INC	100.00
PRINCES DESIGN BUILD & CONSTRUCTION CORP	100.00
PRINCESA BAKERY RESTAURANT CORP	6.50
PRINCESS 946 INC	100.00
PRINCESS A GROUP INC	100.00
PRINCESS APPAREL GROUP, INC.	60.00
PRINCESS AT FRANK DAYCARE INC	100.00
PRINCESS BAY TRUCKING INC	100.00
PRINCESS BEAUTY LOUNGE CORP	100.00
PRINCESS BEAUTY SUPPLY INC	100.00
PRINCESS CLUB INC	100.00
PRINCESS COLOR HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCESS DAILY SPA INC	100.00
PRINCESS DIAMOND SUPPLY CORP	92.21
PRINCESS ESTATES II	100.00
PRINCESS EYELASH INC	100.00
PRINCESS FUTURES CORP	100.00
PRINCESS GATE HOLDINGS LTD	56.24
PRINCESS HAIR GALLERY CORP	100.00
PRINCESS INTERNATIONAL INC	19.81
PRINCESS LIMOUSINE INC	100.00
PRINCESS MOON INC	100.00
PRINCESS MUSIC PUB CORP	100.00
PRINCESS NAIJA AIR INC	100.00
PRINCESS NAIL & HAIR SALON CORP	100.00
PRINCESS NAIL SALON CORP	100.00
PRINCESS NAILS SALON & SPA I INC	100.00
PRINCESS NAILS SALON & SPA INC	100.00
PRINCESS ORLY SPORTSWEAR	100.00
PRINCESS PROPERTY AND MANAGEMENT INC	100.00
PRINCESS REALTY CORP	100.00
PRINCESS STREET LLC	0.48
PRINCESS TRAVEL INC	100.00
PRINCESS TRAVEL OF STATEN ISLAND INC	100.00
PRINCETON BLUE INC	0.23
PRINCETON BRAND ECONOMETRICS INC	100.00
PRINCETON CONSULTANTS INC	3.35
PRINCETON COOPERATIVE CORP	100.00
PRINCETON ENGINEERING SERVICES PC	1.73
PRINCETON GLASS & STONE TILE WHOLESALE INC	100.00
PRINCETON GUARD SERVICE INC	100.00
PRINCETON HOUSE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCETON INFORMATION LTD	19.54
PRINCETON NYC PARTNERS INC	100.00
PRINCETON OFFICE SUPPLIES INC	100.00
PRINCETON OWNERS CORP	100.00
PRINCETON PICTURES CORP	100.00
PRINCETON SCIENTIFIC CAPITAL INC	21.28
PRINCETON TEMPORARY SERVICES INC	100.00
PRINCETON UPHOLSTERY	17.15
PRINCETON VISION MEDICINE PC	100.00
PRINCEWILL PROPERTIES USA INC	100.00
PRINCEWOOD, INC.	100.00
PRINCI INC	100.00
PRINCIPAL BUILDERS SOLUTIONS INC	67.63
PRINCIPAL BUILDING SERVICES INC	87.27
PRINCIPAL CONNECTION LIMITED	100.00
PRINCIPAL ELECTRICAL CORP	50.00
PRINCIPAL ENTERTAINMENT NY INC	100.00
PRINCIPAL INVESTMENT GROUP INC	100.00
PRINCIPAL MANAGEMENT GROUP LTD	100.00
PRINCIPAL SEARCH INTERNATIONAL INC	45.44
PRINCIPAL TRUCKING INC	100.00
PRINCIPATO-YOUNG MANAGEMENT INC	6.97
PRINCIPIA CORP	100.00
PRINCIPLE BUILDING SERVICES INC	100.00
PRINCIPLE MCD INC	78.17
PRINCIPLED ADVISORS INC	100.00
PRINCO SHIPPING SUPPLIES & DELIVERY SERVICES LLC	93.05
PRINCOM EQUITIES INC	100.00
PRINCOR FINANCIAL SERVICES CORPORATION	0.68
PRINCY CAB CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
PRINCZ MARKETING & MEDIA INC	100.00
PRING DESIGN	100.00
PRINGLE & ZIMRING DESIGN GROUP INC	100.00
PRINGLE WARD INC	13.91
PRINSECITA ESTHER CORP	100.00
PRINT & CONTACT INC	100.00
PRINT & MAIL PARTNERS	100.00
PRINT AUDIT BUREAU INC	2.52
PRINT BETTER INC	100.00
PRINT CENTER INC	100.00
PRINT EXPRESS INC	100.00
PRINT FAIR INC	100.00
PRINT FINISHING SYSTEMS INC	12.78
PRINT LINKERS INC	100.00
PRINT MANAGEMENT GROUP INC	100.00
PRINT MATTERS PRODUCTIONS INC	100.00
PRINT MEDIA INC	39.00
PRINT N PROMO	100.00
PRINT NOW INC	100.00
PRINT ON BROADWAY INC	100.00
PRINT OPERATIONS GROUP (US) INC	42.18
PRINT OVERLOAD INC	100.00
PRINT PACKAGING INTERACTIVE I	100.00
PRINT PERFECT EXPRESS CORP	32.30
PRINT PROMOTIONS INC	43.19
PRINT SEFORIM BZOL INC	100.00
PRINT TECH COPY SERVICE	100.00
PRINT TECHNICAL GROUP INC	100.00
PRINTAWORLD INC	93.05
PRINTECH BUSINEES SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINTED CAPRICORN INC	100.00
PRINTEL REALTY CORP	6.95
PRINTER TECH INC	100.00
PRINTING GALLERY INC	100.00
PRINTING GARAGE INC	54.04
PRINTING OF AMERICA INC	100.00
PRINTING PLUS LLC	100.00
PRINTING RESOURCES OF NY NJ LLC	100.00
PRINTING SALES GROUP LTD	100.00
PRINTING SYSTEMS INC	100.00
PRINT-N-ART INC	100.00
PRINTOUT COPY CORP	100.00
PRINTRONIX LLC & AFFILIATES	0.22
PRINTVISION INC	100.00
PRINTWELL PRINTING CORP	99.83
PRION CORP	100.00
PRIOR KNOWLEDGE INC	100.00
PRIOR PROD INC	73.94
PRIOR TRUCK INC	100.00
PRIORI LEGAL INC	100.00
PRIORITY AGENCY INC	100.00
PRIORITY AIR FREIGHT	100.00
PRIORITY ASSET SOLUTIONS INC	100.00
PRIORITY CANDIDATES INC	100.00
PRIORITY CARE REHAB & PT PC	100.00
PRIORITY EXTERMINATING AND ODO	31.93
PRIORITY FIRST CARTING INC	100.00
PRIORITY FLIGHTS INC	100.00
PRIORITY GROUP CORP	100.00
PRIORITY LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIORITY LOAN SERVICING	100.00
PRIORITY MAINTENANCE INC	100.00
PRIORITY MEDICAL GROUP PC	100.00
PRIORITY NY INC	100.00
PRIORITY ONE AMBULANCE INC	100.00
PRIORITY ONE CONSULTING INC	3.21
PRIORITY ONE SERVICES INC	3.28
PRIORITY PARKING CORP	100.00
PRIORITY PRIVATE MEDICAL CARE PC	100.00
PRIORITY PRIVATE OPCO LLC F/K/A PRIORITY PRIVATE CARE MANAGEMENT INC	100.00
PRIORITY SIGN INC	1.26
PRIORITY SUPPORT INC	100.00
PRIORITY TAX SERVICE INC	100.00
PRIORTY ONE JETS INC	13.82
PRIORY CAB CORP	100.00
PRISA III FUND REIT INC	0.08
PRISA III OP GP LLC	0.11
PRISA LHC LLC	5.06
PRISA LHC MASTER TRS LLC	89.29
PRISA TS LLC	100.00
PRISAM JEWEL CORPORATION	100.00
PRISCA NAILS INC	100.00
PRISCILA P MATTOZO LLC	100.00
PRISCILLA & SHILLING CONSTRUCTION INC	100.00
PRISCILLA JEWELRY CORP	100.00
PRISCILLA N Y TRADING INC	100.00
PRISER GROUP INC	100.00
PRISHA GEMS INC	100.00
PRISHTINA BUILDING SERVICES INC.	100.00
PRISHTINA CONSTRUCTION DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRISHTINA REST CORP	100.00
PRISM ADVISORY SERVICES LLC	100.00
PRISM BUSINESS MEDIA HOLDINGS INC AND SUBSIDIARIES	4.11
PRISM DENTL P C	100.00
PRISM GENERAL SERVICES CORP	59.68
PRISM INC	100.00
PRISM NYC LLC	100.00
Prism Projects Inc	100.00
PRISM REALTY CORP	100.00
PRISM SKYLABS INC	0.32
PRISM USA INC	100.00
PRISMA ENTERPRISES INC	100.00
PRISMA IMPEX INC	57.05
PRISMATIC DEVELOPMENT CORPORAT	92.39
PRISO HOLDING CORPORTION	0.28
PRISTINE ADVISERS LLC	13.90
PRISTINE CARPET & UPHOLSTERY CLEA	100.00
PRISTINE DATUM INC	100.00
PRISTINE EDIFICE INC	100.00
PRISTINE ENVIRONMENTS INC AND SUBSIDIARIES	16.86
PRISTINE FLEET WASH INC	100.00
PRISTINE GEMS INC	43.88
PRISTINE HUDSON LLC	100.00
PRISTINE JEWELERS NY INC	100.00
PRISTINE MANAGEMENT SOLUTIONS INC	100.00
PRISTINE MOTOR SPORTS INC	100.00
PRISTINE PICTURES INC	100.00
PRISTINE PROFICIENT INC	100.00
PRISTINE SERVICES INC	52.25
PRISTINE VAN SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRITAM PROPERTIES	100.00
PRITCHARD INDUSTRIES INC	43.51
PRITECH CONTRACTING CORP	93.50
PRITI NYC LLC	6.95
PRITPAL S KANG MD PC	100.00
PRIUS LOGISTICS INC	100.00
PRIV INC	53.46
PRIVATE AIR INC	1.61
PRIVATE ANESTHESIA CONSULTANT PC	100.00
PRIVATE BUSINESS SOLUTIONS INC	100.00
PRIVATE CAPITAL GESTION S L	100.00
PRIVATE CLOTHING INC	100.00
PRIVATE COLLECTIONS INC	100.00
PRIVATE COMMUNICATION CORP C/O KENT LAWSON	32.09
PRIVATE EQUITY ADVISORS APS	100.00
PRIVATE EQUITY HOLDINGS VA OFFSHORE INC	6.87
PRIVATE EQUITY INVESTORS INC	22.48
PRIVATE EQUITY MANAGERS (EARLY SECONDARIES) OFFSHORE LP	0.54
PRIVATE EQUITY PARTNERS 2005 EMP OFFSHORE LTD	0.36
PRIVATE EQUITY PARTNERS IX EMP OFFSHORE LTD	0.14
PRIVATE EQUITY RENEWABLE 1 INC	0.23
PRIVATE EQUITY RENEWABLE 2 INC	0.23
PRIVATE EXPORT FUNDING CORP	19.61
PRIVATE EXTERMINATING INC	100.00
PRIVATE FLY GIRL LLC	6.95
PRIVATE HEALTH MANAGEMENT INC	19.35
PRIVATE LABEL CIGAR CORP	100.00
PRIVATE MACHINES INC	100.00
PRIVATE OFFICE COMPLEX INC	100.00
PRIVATE SECURITY CONSULTANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIVATE STOCK HOLDINGS INC	100.00
PRIVATE STOCK PRODUCTIONS INC	100.00
PRIVATE TRANSPORTATION CORP	100.00
PRIVATE VENTURES REALTY CORP	100.00
PRIVATEER HOLDINGS, INC. AND SUBSIDIARIES	3.69
PRIVATEL INC	21.73
PRIVATUS CARE SOLUTIONS INC	10.24
PRIVE RETAIL GROUP INC	100.00
PRIVERO CAPITAL ADVISORS INC	100.00
PRIVET MANAGEMENT LTD	100.00
PRIVEYL PROPERTIES LLC	100.00
PRIVILEGE LOUNGE INC	100.00
PRIVILEGE REALTY LLC	100.00
PRIVILEGE UNDERWRITERS INC	2.91
PRIVIS HEALTH INC FKA ACUPERA INC	20.16
PRIVOSOFT LLC	100.00
PRIVOS HACKING CORP	100.00
PRIXEL INC	100.00
PRIYA & J CONSTRUCTION CORP	100.00
PRIYA ENTERPRISE INC	100.00
PRIYA EYEBROW THREADING AND SPA INC	100.00
PRIYA GOLD JEWELERS INC	100.00
PRIYA MANAGEMENT INC	100.00
PRIYA RAO INC	100.00
PRIYMA FURNITURE INC	100.00
PRIZANT CORP	100.00
PRIZANT LAW PC	100.00
PRIZE DESIGN INC	100.00
PRIZE PICTURES LTD	100.00
PRIZMA JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRK HOME, LLC	100.00
PRM ENTERTAINMENT INC C/O ALTMAN GREENFIELD & SELVAGGI	74.29
PRM GENERAL CONTRACTORS INC	100.00
PRMD LLC	100.00
PRMD PUBLISHING LLC	100.00
PRMIERONE RESTORATION INC	100.00
PRMIT INC	100.00
PRMK INC	100.00
PRN FIFTH AVE CORP	100.00
PRN PC	60.92
PRNS DRYWALL INC	100.00
PRNY PC	1.48
PRO + LIFE APOTHECARY CORP	100.00
PRO ACTIVE CONSTRUCTION MANAGEMENT INC	100.00
PRO ACTIVE CONTRACTING INC	100.00
PRO ADVANCE INC	100.00
PRO ADVISOR SOLUTIONS INC	100.00
PRO ADVISOR TAX AND BOOKKEEPING SERVICE	100.00
PRO AIM TAEKWONDO INC	100.00
PRO AIR MECHANICAL CORP	100.00
PRO AIRE DESIGN CONSULTANTS INC	100.00
PRO ALUMINUM GLASS INC	100.00
PRO APPLIANCES INC	99.81
PRO ART DESIGN CONSTRUCTION CORP	100.00
PRO AUTO SOLUTIONS INC	100.00
PRO AUTO WASH AND LUBE INC	100.00
PRO BEAUTY CONCEPTS	100.00
PRO BEAUTY INC	2.00
PRO BILLER INC	100.00
PRO C DESIGNS	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO CHEMIE NEW YORK	41.75
PRO COMFORT CLEANING INC	100.00
PRO CON GROUP INC	100.00
PRO CONCRETE CONTRACTORS CORP	100.00
PRO CONTENT SOLUTIONS INC	100.00
PRO COPIA INC	100.00
PRO COUNSEL INC	100.00
PRO DANZ GROUP INC	100.00
PRO DATA CONSULTING INC	100.00
PRO DATA INC	100.00
PRO DESIGN INC	99.12
PRO DRAIN INC	100.00
PRO DRONES FLEET INC	100.00
PRO DRONES HOLDING LLC	100.00
PRO ELECTRIC CORP	100.00
PRO FAB CONSTRUCTION CORP	100.00
PRO FIT CONSTRUCTION INC	100.00
PRO FIT PHYSICAL THERAPY PC	42.16
PRO FITNESS PHYSICAL THERAPY P C	100.00
PRO FITNESS RUNNING INC	100.00
PRO FLOW MECHANICAL INC	100.00
PRO FOOTBALL INC	1.30
PRO FORM PHYSICAL THERAPY PC	100.00
PRO GALLOP CORP	100.00
PRO GRIP CORP	100.00
PRO GROUP USA INC	100.00
PRO GUARD PETS INC	100.00
PRO HANDLING SYSTEMS INC	8.10
PRO HELPERS INC	100.00
PRO IMAGING CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
PRO IMAGING SERVICES INC	100.00
PRO IS INC	30.48
PRO IT CONSULTANTS CORP	100.00
PRO JOB DESIGN CONSTRUCTION INC	100.00
PRO KITCHEN SUPPLY CORP	100.00
PRO LAND SPORTS INC	100.00
PRO LIBRA ASSOC INC	34.08
PRO LINE CONSTRUCTION CORP	100.00
PRO MAGNI NAILS & SPA INC	100.00
PRO MED AMBULETTE SVC INC	100.00
PRO MED MEDICAL PC	100.00
PRO MEDIA PRODUCTS INC	100.00
PRO METAL OF NY CORP	90.67
PRO MUSIC MARKETING INC	100.00
PRO NAIL SALON INC	100.00
PRO PAINTING NYC INC	100.00
PRO PERFECT COOLING & HEATING	100.00
PRO PHYSICAL THERAPY PC	100.00
PRO PIANO INC	100.00
PRO PLUS CONSTRUCTION INC	100.00
PRO PRABHU HOME REMODELING INC	100.00
PRO PRINTING NYCOM INC	100.00
PRO PUMP CORP	100.00
PRO QUEST SECURITY INC	7.27
PRO QUIP INC	15.19
PRO REFEREE INC	100.00
PRO REHAB AND SPORT MEDICINE PC	100.00
PRO SAAMYA INC	56.01
PRO SALES & MARKETING NEW YORK INC	100.00
PRO SCAFFOLDING INC	8.48

Issuer's Allocation Percentage

Name	Percentage
PRO SERVICE MAINTENANCE INC	100.00
PRO SERVICES & CONSULTING INC	100.00
PRO SERVICES USA INC	100.00
PRO SHEET METAL INC	100.00
PRO SHOP PHOTO CORP	10.00
PRO SIGN NY INC	93.05
PRO SKINCARE & DAY SPA INC	100.00
PRO SOLUTION CONSTRUCTION CORP	93.05
PRO SPORT WELLNESS INC	100.00
PRO STONE INC	100.00
PRO STUCCO AND STONE	100.00
PRO STUCCO INC	100.00
PRO STYLE HAIR SALON INC	100.00
PRO SUCCESS INTERNATIONAL LIMITED	100.00
PRO SWIM NYC LLC	100.00
PRO SYSTEM DEVELOPER INC	100.00
PRO TAX OF NEW YORK INC	100.00
PRO TECH AUTO ACCESSORY INC	65.29
PRO TECH INDUSTRIES INC	62.92
PRO TECH RENOVATIONS INC	100.00
PRO TERRAZZO FLOOR INC	100.00
PRO TILE DISTRIBUTORS INC	37.38
PRO TIRES AND WHEELS INC	100.00
PRO TONE PAINTING CONTRACTING	100.00
PRO TRADING NYC INC	2.27
PRO TRANSPORTATION LOGISTICS CORP	100.00
PRO ULTRASOUND SERVICE INC	100.00
PRO UNLIMITED GLOBAL SOLUTIONS INC AND SUBS	0.13
PRO URBAN CONSTRUCTION INC	100.00
PRO US REALTY NO 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO VALOR LLC	100.00
PRO VISION DESIGNS INC	100.00
PRO WASHER DRYER REPAIR INC	100.00
PRO WIN CORP	100.00
PRO WOOD STAIRS CORP	100.00
PRO WORK CONSTRUCTION INC	100.00
PRO4IA INC	82.43
PRO4MA INC	100.00
PROACCUTRANS INC	100.00
PROACTIV TECHNOLOGIES CORP	44.08
PROACTIVE CAPITAL HOLDINGS LTD	100.00
PROACTIVE CAPITAL MANAGEMENT INC	100.00
PROACTIVE INC	100.00
PROACTIVE MGMT INC	100.00
PROACTIVE OCCUPATIONAL THERAPY	100.00
PROACTIVE PLUMBING & MECHANICAL COR	100.00
PROATHLETE MEDIA INC C/O ALEX GELBAND	100.00
PROAUDIO NY INC	100.00
PROBASH BARI, INC.	100.00
PROBASHI BANGLA INC	100.00
PROBASHI BARTA CORPORATION	100.00
PROBASHI PALLI USA LTD	100.00
PROBASI MULTISERVICES OF PARKCHESTER INC	100.00
PROBATE DEALS INC	100.00
PROBE CONSTRUCTION PRODUCTS INC	46.00
PROBE PAYROLL SERVICES INC	100.00
PROBE RESEARCH INC	100.00
PROBEEX SOLUTIONS CORP	100.00
PROBEK CONSTRUCTION CORP	10.59
PRO-BEST TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROBIOCARE CORP	100.00
PROBOT ARTISTRY LLC	100.00
PROBRIDGE INC	100.00
PROBUILD CONTRACTING INC	100.00
PROBUILT AUTO ELECTRIC CORP	100.00
PROBUILT OF NY INC	100.00
PROBUS INC	87.30
PROBUY INC	100.00
PROC NE PRODUCTIONS CORP	64.15
PROCACCIANTI COMPANIES INC	3.97
PROCAL TECHNOLOGIES INC	6.17
PROCAM USA INC	100.00
PROCARE MEDICAL SERVICES PC	100.00
PROCARGO EXPRESS INC	100.00
PRO-CEDAR INC (FKA ME&D)	14.20
PROCERA HOLDING INC & SUBSIDIARIES	0.52
PROCESS SERVER PLUS INC	100.00
PROCHAT REALTY CORP	100.00
PROCHIMIE INTERNATIONAL INC	3.47
PROCIDA CONSTRUCTION CO INC	87.23
PROCIDA MANAGEMENT INC	100.00
PROCIDA REALTY CORP	100.00
PROCIFIC	0.01
PRO-CLEAN OFFICE CLEANING SERVICES INC	100.00
PROCLINICAL STAFFING INC	8.18
PROCLIVITY SYSTEMS INC	100.00
PROCO GLOBAL INC	87.65
PROCOLD INC	6.95
PROCOM INTERNATIONAL	100.00
PROCONVOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROCOOL MECHANICAL INC	100.00
PROCOOL MECHANICAL SERVICES INC	100.00
PROCOPIO & ASSOCIATES INC	35.14
PROCOR CONSTRUCTION INC	44.44
PROCTER GLOBAL SOURCING CORPORATION	100.00
PROCTOR HAMLIN IVES INC	100.00
PROCUREMENT LEADERS INC FKA SIGARIA INC	1.17
PROCUSO FUNDING INC	100.00
PROCYONSOFT INC	100.00
PRODEAL CONSTRUCTION INC	100.00
PRODELCA CORP	92.04
PRODI USA INC	100.00
PRODIGAL DAUGHTER INC	1.64
PRODIGIES OF AUSTRIA PRODUCTIONS INC	100.00
PRODIGX INC	100.00
PRODIGY CONSTRUCTION INC	100.00
PRODIGY LEARNING CENTER INC	100.00
PRODIGY RECRUITING INC	100.00
PRODME INC	100.00
PRODOCE CORP	100.00
PRODODITO LLC	100.00
PRODOTTI MEDITERRANEI INC	14.50
PRODUCCIONES EL BARRIO INC	100.00
PRODUCE CAPITAL CORP	100.00
PRODUCE SPECIALTY INC	100.00
PRODUCE THIS INC	100.00
PRODUCER SERVICE TRUCKING INC	100.00
PRODUCERS MUSIC PUBLISHING CO INC	100.00
PRODUCING OFFICE INC (THE)	97.51
PRODUCT 101 HOLDING COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRODUCT AND DESIGN INC	53.80
PRODUCT CITY INTL INC	100.00
PRODUCT DEVELOPMENT CORP	2.94
PRODUCT EXPERTS INC	100.00
PRODUCT OF THE YEAR USA INC	26.68
PRODUCT PLACEMENT INC	100.00
PRODUCT PRESS INC	100.00
PRODUCT SCHOOL INCORPORATED	23.10
PRODUCTION 37 INC	100.00
PRODUCTION ALLIANCE INC.	90.00
PRODUCTION BOUTIQUE INC	100.00
PRODUCTION EM INC	100.00
PRODUCTION HOUSE NY INC	100.00
PRODUCTION ONE INC	100.00
PRODUCTION RENTALS INC	100.00
PRODUCTION RESOURCE GROUP INC	14.39
PRODUCTION RESOURCES INC	100.00
PRODUCTION SERVED DILIGENTLY INC	100.00
PRODUCTION STRATEGY INC C/O LONDON & CO LLP	14.87
PRODUCTION SUPPORT SERVICES INC	1.23
PRODUCTION TRUCKING INC	100.00
PRODUCTIONPRO INC	100.00
PRODUCTIONS FIRST CHOICE INC	100.00
PRODUCTIONS PLUS INC	6.52
PRODUCTIVE DATA PROCESSING INC	100.00
PRODUCTIVE OBSESSION PRODUCTIONS IN	100.00
PRODUCTIVITY SERVICES INC	100.00
PRODUCTO MART INC	100.00
PRODUCTOS ESOTERICOS MAGICOS CO	100.00
PRODUCTOS TITA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRODUCTS FOR PEOPLE INC	100.00
PRODUCTS OF BLINDWORKERS INC	100.00
PRODUKTIF BUILDING SOLUTIONS INC	100.00
PRODUX LABS INC	100.00
PROF LOGISTICS INC	100.00
PROF PHYSICAL THERAPY & REHABPC	100.00
PROF PROPERTY INC.	100.00
PROF TAX CONSULTING CORP	100.00
PROF-2013-M4 REO I LLC	0.17
PROF-2013-M4 REO II LLC	1.63
PROF-2013-S3 REO I LLC	1.24
PROF-2013-S3 REO II LLC	0.97
PROF-2014-S2 REO I LLC	5.75
PROF-2014-S2 REO II LLC	0.19
PROFASION DESIGNS INC	8.13
PROFECTUS GROUP NY INC	100.00
PROFES INTL CORPORATION	74.66
PROFESIONAL CONSTRUCTION ENTERPRISES INC	100.00
PROFESOR WEISMAN'S SOFTWARE INC	44.44
PROFESSIONAL SERVICES NETWORK INC	1.09
PROFESSIONAL 75 INC	100.00
PROFESSIONAL ANESTHESIA PHYSICIAN PC	100.00
PROFESSIONAL ASSISTANCE CONS	52.76
PROFESSIONAL AUDIO REPAIR SERVICES LLC	100.00
PROFESSIONAL BATH ACCESSORIES INC	100.00
PROFESSIONAL BOILER AND BURNER CLEANING INC	100.00
PROFESSIONAL BROWS II INC	100.00
PROFESSIONAL BROWS INC	100.00
PROFESSIONAL BULL RIDERS INC	5.71
PROFESSIONAL BUSINESS TEAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL CAR SERVICE INC.	100.00
PROFESSIONAL CARE ACUPUNCTURE PC	100.00
PROFESSIONAL CAREER INC	100.00
PROFESSIONAL CARPET MR CORP	100.00
PROFESSIONAL CENTER C	100.00
PROFESSIONAL CHILDCARE INC	100.00
PROFESSIONAL CHIROPRACTIC CARE PC	100.00
PROFESSIONAL CHOCOLATE SOLUTIONS INC	100.00
PROFESSIONAL CLAIMS AND SERVICES INC	100.00
PROFESSIONAL CLEANING OF NEW YORK I	100.00
PROFESSIONAL CLINICAL LABORATORIES INC	100.00
PROFESSIONAL COMMERCIAL FURNIS	100.00
PROFESSIONAL CONSTRUCTION GROUPINC	100.00
PROFESSIONAL CONSULTING GROUP O	100.00
PROFESSIONAL DATA SYSTEMS INC	24.90
PROFESSIONAL DEALS INC	100.00
PROFESSIONAL DENTAL ASSOCIATES PC	100.00
PROFESSIONAL DENTAL LAB HELPERS INC	100.00
PROFESSIONAL DENTAL OFFICE PC	100.00
PROFESSIONAL DEVELOPMENT CO	100.00
PROFESSIONAL DIVING SERVICES I	100.00
PROFESSIONAL DOOR CORP	86.18
PROFESSIONAL DRIVING CENTER INC	100.00
PROFESSIONAL EDUCATION & RESEARCH	2.64
PROFESSIONAL ELECTRICAL CONTRACTORS OF CT IN	0.16
PROFESSIONAL ENERGY SVC., INC.	100.00
PROFESSIONAL ENTERPRISES CORP	100.00
PROFESSIONAL ENVIROMENT SVCS INC	82.60
PROFESSIONAL EUROPEAN BEAUTY SUPPLY INC	100.00
PROFESSIONAL EVALUATION GROUP INC	44.30



Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL EXIT STRATEGIES LTD	100.00
PROFESSIONAL EYEBROWS THREADING & WAXING INC	100.00
PROFESSIONAL FLOORING INC	100.00
PROFESSIONAL FUNDING SERVICES INC	100.00
PROFESSIONAL GARAGE DOOR CORP	100.00
PROFESSIONAL GRADE ALUMINUM	100.00
PROFESSIONAL GRADE CONSTRUCTION GROUP INC	100.00
PROFESSIONAL GRADE SECURITY INC	100.00
PROFESSIONAL GRAPHICS SYSTMES	34.07
PROFESSIONAL GROUP NY INC	100.00
PROFESSIONAL GROUP PLANS INC	22.46
PROFESSIONAL HAIR CUTS INC	100.00
PROFESSIONAL HAIRDRESSERS INC	100.00
PROFESSIONAL HEALTH IMAGING PC	100.00
PROFESSIONAL HEALTH RADIOLOGY PC	100.00
PROFESSIONAL HEALTH SERV	0.31
PROFESSIONAL HEALTHCARE AND CHIROPRACTIC PC	100.00
PROFESSIONAL HOME KITCHENS INC	3.96
PROFESSIONAL INDIAN WAXING AND THREADING INC	100.00
PROFESSIONAL INSTALLATIONS INC	9.21
PROFESSIONAL INTERIOR CONTRACTING INC	100.00
PROFESSIONAL IRON MAN CO	100.00
PROFESSIONAL ITALIAN SHOE REPAIR CORP	100.00
PROFESSIONAL K KIM TAEKWONDO INC	100.00
PROFESSIONAL LAUNDROMAT & CLEANERS	100.00
PROFESSIONAL LEGAL & ACCOUNTING CONSULTANTS INC	100.00
PROFESSIONAL LIBRARY SVCS INC	78.94
PROFESSIONAL LIFTING INC	100.00
PROFESSIONAL LIMOUSINE USA INC	100.00
PROFESSIONAL LINE PAINTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL MAINT OF LONG ISL	16.11
PROFESSIONAL MEDICAL ARTS PC	100.00
PROFESSIONAL MEDICAL BILLING ASSOCSINC	100.00
PROFESSIONAL MEDICAL HEALTHCARE PC	100.00
PROFESSIONAL MEDICAL MANAGEMENT OF NEW YOR	100.00
PROFESSIONAL MORTGAGE SOULTION	100.00
PROFESSIONAL NATIONAL GROUP INC	100.00
PROFESSIONAL OFFICES INC	100.00
PROFESSIONAL OUTSOURCING SOLUTIONS INC	14.88
PROFESSIONAL PAIN MANAGEMENT P	100.00
PROFESSIONAL PARTNERS GROUP LLC	100.00
PROFESSIONAL PERSONAL TRAINING SYSTEMS	94.87
PROFESSIONAL PLACEMENT AND RECRUITMENT INC	100.00
PROFESSIONAL POWER SOLUTIONS INC	100.00
PROFESSIONAL PRODS RESEARCH CORP	14.98
PROFESSIONAL PRODUCTION OF NEW YORK	100.00
PROFESSIONAL QUALITY CASES LTD	22.16
PROFESSIONAL RECOGNITION INC	100.00
PROFESSIONAL REFEREE	2.01
PROFESSIONAL REFERRAL SERVICES OF NY	100.00
PROFESSIONAL REHAB PHYSICAL THERAPY PC	100.00
PROFESSIONAL REPRODUCTIONS INC	32.80
PROFESSIONAL RESEARCH, INC.	100.00
PROFESSIONAL RESOURCES AND CONNECTI	100.00
PROFESSIONAL RESTORATION OFFICE SER	93.05
PROFESSIONAL RESULTS INC	100.00
PROFESSIONAL REVIEWS INC	100.00
PROFESSIONAL RIGGING AND DISMANTLING INC	1.60
PROFESSIONAL ROOFING & CONSTRUCTIONINC	100.00
PROFESSIONAL SECURITY BROADBAND BROADBAND INC & SUBSIDIARY	9.09

Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL SECURITY CONSULTANTS INC	1.96
PROFESSIONAL SECURITY GROUP INC	6.91
PROFESSIONAL SERVICES OF US CORP	100.00
PROFESSIONAL SETTLEMENT CORPORATION	100.00
PROFESSIONAL SOLUTIONS GROUP INC	100.00
PROFESSIONAL SOUND SERVICES IN	77.78
PROFESSIONAL STEEL SUPPLY CORP	100.00
PROFESSIONAL STUFF INC	100.00
PROFESSIONAL TAPE CORP	88.18
PROFESSIONAL TEAM CONSTRU	100.00
PROFESSIONAL TESTING CORP	100.00
PROFESSIONAL THREADING STUDIO INC	100.00
PROFESSIONAL TILE & MARBLE CO	100.00
PROFESSIONAL TIRE SHOP INC	100.00
PROFESSIONAL TRADING SOLUTION INC F/K/A LIGHTSPEED FINANCIAL INC	30.56
PROFESSIONAL TRANSPORTATION CORP	100.00
PROFESSIONAL TRUCK LEASING SYSTEMS INC	100.00
PROFESSIONAL VISION SERVICES OD PC	100.00
PROFESSIONALCONSULTING & SUPPORT SERVICES INC.	100.00
PROFESSIONALS FOR NONPROFITS I	69.31
PROFESSIONALS UNITED INC	100.00
PROFETA FINANCIAL SOLUTIONS LLC	100.00
PROFFESIONAL FINANCIAL TEMPS	17.36
PROFICIENT HOME IMPROVEMENT CORP	100.00
PROFICIENT PLUMBING CORP	100.00
PROFILE BUILDERS INC	100.00
PROFILE FLOORING CONTRACTORS INC	31.76
PROFILE GROUP (UK) LIMITED	50.70
PROFILE GROUP INC	100.00
PROFILE INDUSTRIES INC	29.37

Issuer's Allocation Percentage

Name	Percentage
PROFILE SPORTS CONSULTANTS INC	100.00
PROFILING SOLUTIONS INC	0.69
PROFIMEX INC	100.00
PROFIT A PLUS INC	100.00
PROFIT CENTER PROJECT MANAGEMENT INC	100.00
PROFIT CHINESE KITCHEN INC	100.00
PROFIT CHINESE RESTAURANT II INC	100.00
PROFIT MAKER CONSULTANTS INC	100.00
PROFIT REHAB PT PLLC	100.00
PROFIT SOLUTIONS GROUP INC	53.16
PROFIT VENTURE INC	100.00
PROFITA AND ASSOCIATES LLC	9.59
PROFITABLE QUEST PRODUCTIONS INC	100.00
PROFITNESS SPORTS PHYSICAL THERAPY	100.00
PROFITTO INC	55.92
PROFIX CORP	100.00
PROFIX HOME IMPROVEMENT CORP	100.00
PROFOR SECURITIES LLC	100.00
PROFORM PRECAST CORP	100.00
PROFORMA GROUP, INC.	100.00
PRO-FORMANCE ENTERPRISES INC	100.00
PROFORMANCE FOODS, INC.	25.23
PROFORMANCE SYSTEMS INC	72.34
PROFOUND CLOUD INC NC	100.00
PROFOUND CONTRACTING INC	100.00
PROFRESSIVE SPECIALTY GLASS CO	1.10
PROFUNDS DISTRIBUTORS INC	13.07
PROFUSA FRAGRANCES INC	23.57
PROGEDENT INC	100.00
PROGENCY OPPORTUNITY GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROGENICS PHARMACEUTICALS INC	3.50
PROGENITY INC	0.41
PROGENY RESTORATION CORP	100.00
PROGRESSIVE VISION	100.00
PROGETTO INC	100.00
PROGNOF CORPORATION	0.42
PROGNOS HEALTH INC & SUBSIDIARIES F/K/A MEDIVO INC & SUBSIDIARIES	24.29
PROGNOSYS LTD	93.05
PROGOTI GROCERY INC	100.00
PROGOW CORP	100.00
PROGRAM MANAGEMENT SOLUTIONS INC	100.00
PROGRAM PLANNING PROFESSIONALS	17.75
PROGRAM UNLIMITED PLUMBING & HEATIN	100.00
PROGRAMATIC PLATERS INC	100.00
PROGRAMMABLE BIT INC	78.16
PROGRAMMERS ++ INC	100.00
PROGRAMMING SYSTEM SOLUTIONS CORP	100.00
PROGRE PAZ CORP	100.00
PROGRENY CONSTRUCTION CORP	100.00
PROGRESO ACCOUNTANTS & ADVISORS INC	100.00
PROGRESO PIPE AND HEATING CORP	100.00
PROGRESO TAX INC	100.00
PROGRESS COMM CORP	100.00
PROGRESS DAY CORPORATION	93.05
PROGRESS EXPORT INC	100.00
PROGRESS EXPRESS TRAVEL INC	100.00
PROGRESS FUND INC	100.00
PROGRESS HOMES IMPROVEMENT INC	100.00
PROGRESS MARKET INC	100.00
PROGRESS PARTNERS INC	74.32

Issuer's Allocation Percentage

Name	Percentage
PROGRESS SOCIETY OF TILOS INC	100.00
PROGRESS TRAVEL INC	100.00
PROGRESS USA INC	100.00
PROGRESSIDEV ECOLOGY EQUIPMENT OF NY CORP	100.00
PROGRESSIVE ALARM COMPANY INC	91.33
PROGRESSIVE ASSOCIATES BROKAGE	100.00
PROGRESSIVE BKR CORP	100.00
PROGRESSIVE CARDIOVASCULAR CARE PC	100.00
PROGRESSIVE CC PROVIDERS INC	100.00
PROGRESSIVE CENTER INC	100.00
PROGRESSIVE COLOR GRAPHICS INC	20.70
PROGRESSIVE COMMUNITY CENTER FOR CHILDREN & FAMILIES, INC.	100.00
PROGRESSIVE CONSTRUCTION INC	100.00
PROGRESSIVE DESIGN GROUP INC	100.00
PROGRESSIVE DIGITAL MEDIA HOLDING	6.96
PROGRESSIVE ELECTRA INC	100.00
PROGRESSIVE FLOORING CORP	100.00
PROGRESSIVE FOOT CARE PC	100.00
PROGRESSIVE GENERAL CONTRACTORS INC	100.00
PROGRESSIVE GOURMET FOOD INC	100.00
PROGRESSIVE HANDS INC	100.00
PROGRESSIVE HOME HEALTH SVS IN	100.00
PROGRESSIVE HYDRAULICS INC	8.27
PROGRESSIVE INTERNET ACTION INC	100.00
PROGRESSIVE MARTIAL ARTS OF NY	100.00
PROGRESSIVE MEDICAL CARE PC	100.00
PROGRESSIVE MEDICAL SOLUTIONS PC	100.00
PROGRESSIVE NY INC	100.00
PROGRESSIVE NYC CORP	100.00
PROGRESSIVE PARALEGAL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROGRESSIVE PHARMACY & MEDICAL SUPP	100.00
PROGRESSIVE PLUMBING & HEATING CORP	100.00
PROGRESSIVE PODIATRY P LLC	100.00
PROGRESSIVE PRINTING CO INC	100.00
PROGRESSIVE PROPERTY MANAGEMENT	100.00
PROGRESSIVE PUPIL INC	100.00
PROGRESSIVE REALTY CO	100.00
PROGRESSIVE REALTY ENTERPRISE LLC	100.00
PROGRESSIVE RETAIL SOLUTIONS INC	7.26
PROGRESSIVE SOUND MOVEMENT	6.27
PROGRESSIVE TALENT PARTNERS LLC	12.83
PROGRESSIVE VALET PARKING CORP	100.00
PROGRESSIVE WELLNESS PHYSICAL THERAPY PC	100.00
PROGROUP INC	100.00
PROGUARD PROTECTION INC	100.00
PROGYNY INC & SUBSIDIARY	17.88
PRO-H DEVELOPMENT INC	100.00
PROHAB CORP	100.00
PROHAN TRANS INC	100.00
PROHEALTH AND FITNESS PT PC	100.00
PROHEALTH CORP	8.49
PROHEALTH HOMECARE INC	100.00
PRO-HEALTH MEDICAL PC	100.00
PROHEALTH PHARMACY INC	100.00
PROHELP SERVICES INC	100.00
PROINTRANS LLC	100.00
PROJECT 555 INC	100.00
PROJECT 718 INC	100.00
PROJECT A ENTERTAINMENT INC	100.00
PROJECT ALLSTARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROJECT ART N/NA LTD	100.00
PROJECT BROKERS LLC	51.94
PROJECT CALL INC	100.00
PROJECT CARE SERVICES INC	100.00
PROJECT CONTROL GROUP INC	100.00
PROJECT CORE INC	100.00
PROJECT DESIGN GROUP INC	100.00
PROJECT DIAMOND HOLDING INC & SUBS	0.86
PROJECT DOWNTOWN CORP	100.00
PROJECT DREAMERS INC	100.00
PROJECT ECONOMICS INC	30.40
PROJECT GLIMMER INC	100.00
PROJECT GT INC	28.62
PROJECT HAJRA INC	100.00
PROJECT HEALTHY LIVING INC DBA ALOHACOM	59.84
PROJECT HIRE INC.	100.00
PROJECT HORIZON INC	100.00
PROJECT IVORY HOLDING CORPORATION	0.45
PROJECT JDM Q INC	98.52
PROJECT M INC	100.00
PROJECT MAINTENANCE INC	100.00
PROJECT MANAGEMENT INTERNATIONINC	100.00
PROJECT MERMAID INC	100.00
PROJECT NEXT INC	100.00
PROJECT ONE CONTRACTING CORP	100.00
PROJECT ONE INC	28.15
PROJECT OPERSATIONS LLC	50.00
PROJECT PLATINUM INC	100.00
PROJECT PRODUCTIONS INC	60.42
PROJECT PUBLICITY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PROJECT QUEENS INC	100.00
PROJECT RAMP INC	100.00
PROJECT RAPTOR HOLDINGS LLC FKA FIRST ANNAPOLIS CONSULTING INC	6.08
PROJECT RECESS	100.00
PROJECT REPLICIA INC	100.00
PROJECT RESOURCES GROUP, INC.	26.04
PROJECT ROUGH CUT INC	100.00
PROJECT RUNWAY CORP	100.00
PROJECT SHORE NL INVESTOR II LLC	19.34
PROJECT SOLUTIONS DEVELOPMENT GROUP INC	100.00
PROJECT TAURUS INC (FKA TEGILE SYSTEMS INC)	0.21
PROJECT TIME & COST INC	2.32
PROJECT TORQUE ULTIMATE PARENT CORPORATION AND SUBS	0.81
PROJECT WORLDWIDE INC	2.50
PROJECT X BUILDERS INC	100.00
PROJECT XRAY INC	0.29
PROJECTEUR INC	100.00
PROJECTION VIDEO SERVICES INC (VA CO #8)	0.20
PROJECTOR CREATIVE CORP	100.00
PROJECTOR INC	100.00
PROJECTOR LAMPS DEPOT INC	100.00
PROJECTOR NEW YORK INC	100.00
PROJECTS 21 INC	100.00
PROJECTS ABROAD INC	81.32
PROJECTS IN 19TH CENTURY ART INC	100.00
PROJECTS IN CAD INC	100.00
PROJECTS PLUS INC	100.00
PROJECTWIZARDS INC	93.05
PROJEK RAW USA INC	3.19
PROJETS PARTICULIERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROKRAFT CS INC	100.00
PROKRITI NEW YORK INC	100.00
PROLANTIS INC	100.00
PROLEFEED INC	35.64
PROLEX INC	100.00
PROLIFE CORP	100.00
PROLIFIC MUSIC GROUP INC	100.00
PROLIFICS APPLICATION SERVICES I	10.60
PROLIN PAINT PLASTER INC	100.00
PROLINE CABINETS CORP	100.00
PROLINE DEVELOPMENT CORP	25.00
PROLINE FASHION INDUSTRY INC	100.00
PROLINE GROUP INC	100.00
PRO-LINE MECHANICAL INC	100.00
PROLINE PAINTING INC	33.03
PROLINK MANAGEMENT SERVICES INC	100.00
PROLINK SERVICES PLUS INC	100.00
PROLITEC INC	0.50
PROLIXUS INC	100.00
PROLOGIS INC	1.34
PROM OUTFITTERS INC	100.00
PROMACHOS HOLDING INC	0.93
PROMAC-USA HEALTH SUPPLEMENT COMPANY INC	100.00
PROMAINE ENTERPRISES INC	100.00
PROMANAGEMENT GROUP INC	100.00
PROMAP LOGISTICS INC.	100.00
PROMAR REALTY CORP	68.12
PROMARK CONDOMINIUMS AT STUYVESANT HEIGHTS I	100.00
PROMARK II CONDOMINIUM	100.00
PROMASON CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMASTER USA INC	100.00
PROMATECH INC	26.12
PROMAX BUSINESS CORPORATION	100.00
PRO-MAX CONTRACTING INC	100.00
PROMAX ENTERPRISES INDUSTRY INCORPORATED	100.00
PROMDI GLOBAL ENTERPRISES INC	100.00
PROMECH CORP	100.00
PROMED BILLING NYC INC	100.00
PROMED DURABLE EQUIPMENT INC	100.00
PROMED MANAGEMENT RESOURCES INC	3.09
PROMED ORTHOCARE SUPPLY INC	100.00
PROMED PROPERTIES INC	100.00
PROMED SUPPLYINC	100.00
PROMEDIA INC DBA SURVEY RESEARCH MANAGEMENT	4.10
PRO-MEDIA MARKETING CORP	100.00
PROMEDIACORP INC	36.87
PROMEDICA PC	100.00
PROMEGA CORPORATION	0.87
PROMEMORIA USA INC	79.63
PROMENADE CAPTIAL CORP	100.00
PROMENADE CONDOMINIUM	100.00
PROMENADE GEN CORP	100.00
PROMENADE NURSING HOME INC	100.00
PROMENADE WEST CONDOMINIUM CARE OF ITC MANAGEMENT INC	100.00
PROMENET INC	100.00
PROMENT INTERNATIONAL LIMITED	100.00
PROMERX INTERNATIONAL INC	100.00
PROMESA COURT ESTATES INC	100.00
PROMESA COURT LP	100.00
PROMESA ENERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMET PHYSICAL THERAPY PC	100.00
PRO-METAL CONSTRUCTION INC	100.00
PROMETEUS INC	100.00
PROMETHEAN IT LTD	91.44
PROMETHEUS CONSULTING SERVICE INC	100.00
PROMETHEUS FLAME SYSTEMS INC	100.00
PROMETHEUS HOLDINGS INC	100.00
PROMETHEUS INTERNATIONAL INC	89.37
PROMETHEUS LABS INC	100.00
PROMETHEUS LESSONS INCORPORATED	100.00
PROMETHEUS REALTY COR	100.00
PROMETHIUM REALTY CORP	100.00
PROMETRIC INC	3.09
PROMEX MULTISERVICES INC	100.00
PROMILA THAKKER MD PC	100.00
PROMINENT ASSETS MANAGER CORP	100.00
PROMINENT CAPITAL LLC	100.00
PROMINENT CLEANING CORP	100.00
PROMINENT HOMES INC	100.00
PROMINENT LEARNING CENTER INC	100.00
PROMINENT LIMO SERVICE INC.	100.00
PROMINENT LOGISTICS INC	100.00
PROMINENT SOURCING INC	100.00
PROMINIS MEDICAL SERVICES PC	100.00
PROMISE CARE INC	100.00
PROMISE CLEANERS II NEW YORK INC % TAIK S JEONG CPA	100.00
PROMISE CLEANERS INC	100.00
PROMISE CLEANERS V INC	100.00
PROMISE COMMERCIAL REALTY INC	100.00
PROMISE CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMISE DEL ENTERPRISES CORP	100.00
PROMISE FARM MARKET INC	100.00
PROMISE HOMECARE AGENCY INC	100.00
PROMISE MANAGEMENT LLC	100.00
PROMISE PROFESSIONAL CLEANERS	100.00
PROMISE VISION REALTY CORP	100.00
PROMISE WORLD DAYCARE INC	100.00
PROMISELAND DAYCARE INC	100.00
PROMISSION PROJECTS, INC.	6.48
PROMO AA INC	100.00
PROMO SHOP INC	6.10
PROMO11 US INC	100.00
PROMOBIDZ INC	100.00
PROMOBILE AUTO WASH INC	100.00
PROMONTE CONSTRUCTION INC	100.00
PROMOS EXCLUSIVE INC	100.00
PROMOS IDEA INC	100.00
PROMOTEX USA INC	11.22
PROMOTION IN MOTION, INC.	1.58
PROMOTION MEDICAL SERVICES PC	100.00
PRO-MOTION PHYSICAL THERAPY PC	50.19
PROMOTION PREFERENCES INC	94.28
PROMOTIONAL DEVELOPMENT INC	13.05
PROMOTIONAL PRODUCTS CORP	100.00
PROMOTIONS AND DEVELOPMENT GROUP	100.00
PROMOTIVE P CORP	100.00
PROMP TRANS GROUP INC	100.00
PROMP TRANS INC	100.00
PROMP TRANS WORLD INC	100.00
PROMPT APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMPT BUILDERS NY INC	100.00
PROMPT BUS SERVICE INC	100.00
PROMPT BUSINESS SYSTEM INC	100.00
PROMPT CERTIFIED EXTERMINATORS	100.00
PROMPT CLEANING INC	100.00
PROMPT CONSULTING CORP	100.00
PROMPT EXPEDITING REPRESENTATIVE SERV	100.00
PROMPT GEM IMPORTERS INC	32.06
PROMPT MAILERS INC	100.00
PROMPT MEDICAL SERVICES PC	100.00
PROMPT MEDICAL SUPPLY INC	100.00
PROMPT NY INC	100.00
PROMPT PARKING CORP OF NEW JERSEY	27.08
PROMPT PHARMACEUTICALS, INC	100.00
PROMPT PRINTING PRESS INC	100.00
PROMPT PRODUCTIONS LTD	100.00
PROMPT RECOVERY SERVICES INC	100.00
PROMPT RESTORATION INC	100.00
PROMPTIN' CIRCUMSTANCE INC	100.00
PROMUC INC	100.00
PROMUNICOM INC	100.00
PROMY MUSIC ENTERTAINMENT INC	100.00
PRONAOS CORP	100.00
PRONAR HEALTH SERVICES INC	100.00
PRONER RAMOS CORP C/O WILSON RAMOS FILHO	100.00
PRONET MANAGEMENT INC	100.00
PRONET PHYSICAL THERAPY PC	100.00
PRONG INC	100.00
PRONOTI DISTRIBUTORS INC	100.00
PRONOUN INC(FKA VOOK INC)	98.18

Issuer's Allocation Percentage

Name	Percentage
PRONOVIAS USA INC	29.48
PRONSUN REALTY CORP	100.00
PRONTIOL INC	100.00
PRONTITO CORP	100.00
PRONTO AVANTI LIMOUSINE LTD	100.00
PRONTO GAS HEATING SUPPLIES IN	100.00
PRONTO HANDYMAN SERVICES INC	100.00
PRONTO JEWELRY INC	100.00
PRONTO MAINTENANCE & REPAIRS INC	100.00
PRONTO PIZZA & RESTAURANT	100.00
PRONTO PRODUCE INC	100.00
PRONTO PROPERTY MANAGEMENT INC	65.99
PRONTO REALTY CORP	100.00
PRONTO TAX CORP	100.00
PRONTO TAX SERVICE CORP	100.00
PRONTO TEXT INC	100.00
PRONTOTEX INC	100.00
PROOF 7 LTD	100.00
PROOF CONSTRUCTION CORP	100.00
PROOF FILMS INC	65.74
PROOF HOLDING LTD	100.00
PROOF POSITIVE PRESS INC	100.00
PROOFINVEST MANAGEMENT CORP	100.00
PROOFIX INC	100.00
PROOFPOINT INC	6.23
PROON INC	100.00
PROOV INC	13.00
PROP HAUS INC	100.00
PROP LAND INC	100.00
PROP MECHANICAL INC	58.56

Issuer's Allocation Percentage

Name	Percentage
PROP N SPOON	41.72
PROP POSITIONS INC	100.00
PROP SOURCE INC	66.13
PROP TRANSPORT INC	100.00
PROPAC INC	0.28
PROPARK INC	1.43
PROPCY INC	100.00
PROPEL ELECTRIC INC	100.00
PROPEL INC	100.00
PROPEL MEDIA INC	3.01
PROPEL STRATEGIC SOLUTIONS LLC	100.00
PROPEL TRADING CORP	100.00
PROPEL-ANT INC	41.85
PROPELLER STUDIO INC	100.00
PROPENSITY LLC	6.95
PROPER CONTRACTING CORP	100.00
PROPER MANUFACTURING CO INC	36.06
PROPER PARTY INC	13.65
PROPER PRODUCTIONS LTD	100.00
Proper Systems Inc	100.00
PROPERTIES AND EQUITIES INTL L	100.00
PROPERTIES FINDER INC	100.00
PROPERTIES LOGAN INC	100.00
PROPERTIES PROPERTIES	100.00
PROPERTIUS INC	100.00
PROPERTY & LAND CO INC	100.00
PROPERTY & LAND MANAGEMENT INC	100.00
PROPERTY 18 INC	100.00
PROPERTY ADVISORS INC	100.00
PROPERTY APPRASIAL SERV INC	76.57



Issuer's Allocation Percentage

Name	Percentage
PROPERTY BUILDING MAINTENANCE CORP	28.26
PROPERTY DAMAGE RESTORATION GROUP	99.87
PROPERTY DEVDELOPERS GROUP LTD	100.00
PROPERTY DEVELOPMENT SERVICES CORP	80.21
PROPERTY ENTERPRISE SOLUTION CORP	100.00
PROPERTY FINDERS GLOBAL INC	100.00
PROPERTY GROUP PARTNERS LLC	13.69
PROPERTY HUB INC	100.00
PROPERTY INTERVENTION CONSULTANTS	100.00
PROPERTY KINGDOM DEVELOPMENT INC	100.00
PROPERTY LINE REALTY LTD	100.00
PROPERTY NY 100-11 LLC	100.00
PROPERTY ONE CORP	100.00
PROPERTY PAYROLL CORP	100.00
PROPERTY PRO'S REAL ESTAE INC	100.00
PROPERTY REHAB INC	100.00
PROPERTY RESOURCES CORP	93.28
PROPERTY SE INC	100.00
PROPERTY SERVICES ASSOCIATES OF BROOKLYN I	100.00
PROPERTY SOLUTION NETWORK INC	100.00
PROPERTY SOLUTIONS GROUP LLC	100.00
PROPERTY STATE CORP	100.00
PROPERTYBOOK INC	100.00
PROPERTYROOMCOM INC FKA PROPERTYBUREAUCOM INC	34.81
PROPET USA, INC.	4.86
PROPHASE TRAINING GROUP LLC	9.44
PROPHET BRAND STRATEGY INC	9.80
PROPHET CAPITAL ASSET MANAGEMENT INC	100.00
PROPHETIC VISION MANAGEMENT INC.	100.00
PROPHOTO INTERNATIONAL INC	38.77

Issuer's Allocation Percentage

Name	Percentage
PROPHYLIX PHARMA INC	100.00
PROPIPE MECHANICAL CORP	100.00
PROPIX INC	100.00
PROPLAST PRODUCTS INC	93.05
PROPOSAL ENTERPRISES INC	38.00
PROPOSAL SOFTWARE INC	18.42
PROPOSE 101 INC	100.00
PROPOSTEROUS INC	100.00
PROPP PRODUCTIONS INC	100.00
PROPULSION DYNAMICS INC.	100.00
PROQUALIX CONSULTANTS INC	100.00
PROREN INC	100.00
PRO-RITE CONTRACTING INC	100.00
PROS 903 CORP	100.00
PROS OF NEW YORK CONSTRUCTION INC	100.00
PROS OF NEW YORK PLUMBING & MECHANICAL	100.00
PROSALES INTERNATIONAL INC	100.00
PROSCENIUM PARTNERS INC	100.00
PRO-SE DIVORCE SERVICE INC/PROMINENT DOCUMENT SERVICE	100.00
PROSEC PROTECTION SYSTEMS INC	1.57
PROSEK LLC	69.42
PROSERPINUM INCORPORATED	100.00
PROSERVE EXCEL INC	100.00
PROSERVE-CONSULTING INC	5.00
PROSHARP INC	8.60
ProSiebenSat1 Digital Content GmbH	6.82
ProSiebenSat1 Digital Content GP Ltd	6.84
PROSIGHT SPECIALTY INSURANCE GROUP INC	0.81
PROSKE INC	100.00
PROSKER REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PROSKIN SYSTEMS INC	100.00
PROSKY REALTY CORP	100.00
PROSMART INC	100.00
PROSMILES DENTAL CARE PC	100.00
PROSOAR INC	100.00
PROSODY CREATIVE SERVICES INC	100.00
PROSOMMET BUSINESS INC	100.00
PROSONICS US INC C/O COHNREZNICK	5.28
PROSPECT & HOMES CONDOMINIUM	100.00
PROSPECT 17TH DEVELOPMENT OWNER CORP	100.00
PROSPECT AUTO DIAGNOSTIC CTR INC	100.00
PROSPECT AUTO GLASS CORP	93.45
PROSPECT AUTO REPAIR INC	100.00
PROSPECT AUTO SALES REPAIRS IN	100.00
PROSPECT AVE PHARMACY INC	100.00
PROSPECT BILLIARDS CORP	100.00
PROSPECT CAPITAL CORPORATION	5.87
PROSPECT CAPITAL VENTURES INC	100.00
PROSPECT COFFEE SHOP INC	93.41
PROSPECT CONDOMINIUM	100.00
PROSPECT CORPORATION	100.00
PROSPECT DELI CORP	100.00
PROSPECT DEVELOPMENT CORPORATION	100.00
PROSPECT DEVELOPMENT GROUP INC	100.00
PROSPECT ENGINEERING P C	100.00
PROSPECT GARDENS CONDOMINIUM	100.00
PROSPECT HALL CATERERS INC	100.00
PROSPECT HALL REALTY INC	100.00
PROSPECT HEIGHTS AUTOMOTIVE CORP	50.00
PROSPECT HEIGHTS BEER WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROSPECT HEIGHTS CARDIOLOGY PLLC	100.00
PROSPECT HEIGHTS EASTERN SPA INC	100.00
PROSPECT HEIGHTS HOMEOWNERS ASSOCIATION INC	100.00
PROSPECT HEIGHTS REALTY CORP	100.00
PROSPECT KIDS ACADEMY INC	100.00
PROSPECT LEFFERTS GARDENS MEDICAL P	100.00
PROSPECT ME REALTY INC	100.00
PROSPECT MEDICAL GROUP PC	100.00
PROSPECT MORTGAGE GROUP INC	100.00
PROSPECT NEWS INC	59.55
PROSPECT OWNERS CORP	100.00
PROSPECT PACK INC	100.00
PROSPECT PARK ANIMAL CLINIC PC	100.00
PROSPECT PARK EAST CONDOMINIUM	100.00
PROSPECT PARK FOOD CORP	100.00
PROSPECT PARK INC	100.00
PROSPECT PARK LAUNDROMAT INC	100.00
PROSPECT PARK MEDICAL PLAZA PC	100.00
PROSPECT PARK MEWS INC	100.00
PROSPECT PARK WIRELESS CORP	100.00
PROSPECT RESOURCES INC	100.00
PROSPECT SERVICE CORP	100.00
PROSPECT SUNSHINE INC	6.50
PROSPECT SUPERMARKET OF NY INC	100.00
PROSPECT TECH NY INC	100.00
PROSPECT TERRACE CONDOMINIUM	100.00
PROSPECT TRANSPORTATION INC	20.99
PROSPECT VIEW CONDOMINIUM	100.00
PROSPECT WE REALTY INC	100.00
PROSPECT WINE SHOP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PROSPECT WIRELESS CORP	100.00
PROSPECTION INTL INC	100.00
PROSPECTIVE VISION CONSULTING INC.	100.00
PROSPECTOR LLC TNE	100.00
PROSPECTS UNLIMITED INC	100.00
PROSPECT-SEELEY HOUSING CORP	100.00
PROSPER ACUPUNCTURE P C	100.00
PROSPER HVAC INC	100.00
PROSPER MARKETPLACE INC	3.97
PROSPER PLACE INC	100.00
PROSPER TOWING SERVICE INC	100.00
PROSPER WINDOW AND DOOR CORP	100.00
PROSPERA FINANCIAL SERVICES INC	4.83
PROSPERITAS NY INC	100.00
PROSPERITY 89 CORP	100.00
PROSPERITY CLOTHING CO LTD	100.00
PROSPERITY CONDOMINIUM INC	100.00
PROSPERITY CONSTRUCTION GROUP INC	100.00
PROSPERITY CONSULTING GROUP INC	100.00
PROSPERITY ENTERPRISE LIMITED	100.00
PROSPERITY ENTP CO INC	100.00
PROSPERITY FLUSHING NY CORP	100.00
PROSPERITY GROUP INC	100.00
PROSPERITY GROUP INTERNATIONAL	100.00
PROSPERITY GROWTH CAPITAL INC	100.00
PROSPERITY HOME, INC.	100.00
PROSPERITY LAUNDROMAT INC	100.00
PROSPERITY NOODLE INC	100.00
PROSPERITY POULTRY STORE INC	100.00
PROSPERITY REALTY HOLDINGS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PROSPERITY SPORTSWEAR INC	100.00
PROSPERITY TEXTILE (USA) INC	100.00
PROSPERO II SERVICE CORP	100.00
PROSPERO SERVICE CORP	100.00
PROSPEROUS BAMBOO CENTER INC	100.00
PROSPEROUS ENTERPRISE INC	100.00
PROSPEROUS STAINLESS STEEL INC	100.00
PROSPEROUS VIEW, LLC	100.00
PROSPERTEER INC	100.00
PROSPERUM CAPITAL LLC	100.00
PRO-STAT, INC	15.17
PROSTER FASHION INC	100.00
PROSTHEUS INC	100.00
PROSTHODONTIC ASSOC OF LONG ISLAND PC	25.68
PROSTHODONTIC ASSOCIATES OF NEW YORK PC	100.00
PROSTHODONTICS & IMPLANT DENTISTRY PC	100.00
PRO-STYLE-CREW INC	34.80
PROSURANCE BROKERAGE ASSOCIATES, INC	99.72
PROSURANCE REDEKER GROUP INC	100.00
PROTAGENIC THERAPEUTICS	100.00
PROTAGONIST INC	2.49
PROTAX CENTER INC	100.00
PROTAX CONSULTING SERVICES INC	100.00
PROTAX SERVICES INC	100.00
PROTAX SOLUTION GROUP INC	100.00
PROTAX SOLUTION INC	100.00
PRO-TEAM CORP	100.00
PROTEAM PLUS CORP	100.00
PROTECH CENTER INC	100.00
PROTECH ELECTRICAL CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROTECH INTERIROS INC	88.71
PRO-TECH LAUNDRY SERVICE INC	100.00
PROTECH SCIENCE CORP	100.00
PRO-TECH TECHNOLOGY SOLUTIONS CORP	100.00
PROTECOP INC	100.00
PROTECT A LIFE INC	100.00
PROTECT ALL SECURITY SERVICE I	93.60
PROTECT CONTRACTING INC	100.00
PROTECT DISMANTLING INC	100.00
PROTECT FIRE INC	100.00
PROTECT PLUS INSURANCE BROKERAGE	100.00
PROTECT-ALL SECURITY INTEGRATIONS INC	100.00
PROTECTION & SECURITY INC	100.00
PROTECTION HOLDINGS II INC AND	0.70
PROTECTIVE FIRE CONTROL INC	85.33
PROTECTIVE INSURANCE BROKERAGE INC	100.00
PROTECTIVE LINING CORPORATION	14.79
PROTECTMYFLOORCOM INC	100.00
PROTECTOR BUILDER GENERAL CONTRACTOR INC	50.00
PROTECTOR SECURITY ASSOCIATES INC	100.00
PROTECTORALAALTAGRACIA INC	100.00
PROTECTS LLC	7.73
PROTEIN INC	100.00
PRO-TEK LANDSCAPING & SNOW REMOVAL	100.00
PROTEK LOCATING INC	38.34
PROTEL VOICE DATA SECURITY CORP	81.37
PROTEO REAL ESTATE CORP.	100.00
PROTEUS FILMS INC	9.83
PROTEUS INTERNATIONAL INC	25.86
PROTEUS INVESTIGATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROTHOM VENTURES INC	100.00
PROTO CONSTRUCTION CORP	100.00
PROTO ESTATES LTD	100.00
PROTO P&H SERVICES CORP	100.00
PROTO RESTORATION CONSTRUCTION LLC	100.00
PROTO RESTORATION SPECIALISTS LLC	100.00
PROTON CONSTRUCTION CORP	11.18
Proton Planet Inc	3.72
PROTON RESTORATION CORP	37.59
PROTON SERVICES INC	33.58
PRO-TOOL INC	12.76
PROTOP SERVICE INC	100.00
PROTOTPEZERO INC	100.00
PROTOTYPE REALTY CORP	100.00
PROTOZOA PICTURES INC	89.52
PROTRAK INTERNATIONAL INC	40.24
PROTSAN ENTERPRISES INC	100.00
PROUD HARDWARE CORP	100.00
PROUD TRANS INC	100.00
PROVEN ANALYSIS DESIGN INC	69.66
PROVEN ELECTRICAL CONTRACTING	100.00
PROVEN GENERAL ENTERPRISES INC	100.00
PROVEN RENOVATION LLC	100.00
PROVEN SYSTEM INC	100.00
PROVENANO PLUMBING INC	100.00
PROVENCE GROUP INC	100.00
PROVENCE WINE & SPIRITS CORP	100.00
PROVENIR GROUP HOLDINGS LLC	2.88
PROVENTUS HOLDINGS INC	100.00
PROVIATEK INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PRO-VID VIDEO INC	100.00
PROVIDENCE CONSTRUCTION CORP	100.00
PROVIDENCE CORPORATE DEVELOPMENT	2.04
PROVIDENCE DEBT HOLDCO LLC	52.24
PROVIDENCE DEVELOPMENT AND MANAGEMENT GROUP INC	100.00
PROVIDENCE EQUITY PARTNERS INC.	7.30
PROVIDENCE EQUITY PARTNERS IV INC	7.24
PROVIDENCE EQUITY PARTNERS V, INC.	7.30
PROVIDENCE EQUITY PARTNERS VI-A JONES BARTLETT LLC	5.37
PROVIDENCE EQUITY PARTNERS VI-A SUM LLC	23.81
PROVIDENCE EQUITY PARTNERS VI-A TCG LLC	2.51
PROVIDENCE EQUITY PARTNERS VII-A	5.37
PROVIDENCE EQUITY PARTNERS VII-A VECTOR LEARNING LLC	0.54
PROVIDENCE FINANCIAL INC	100.00
PROVIDENCE INTERNATIONAL TRADING INC	100.00
PROVIDENCE MANAGEMENT HOLDCO LLC	42.36
PROVIDENCE MEDICAL PC	100.00
PROVIDENCE PAINTING CORP	100.00
PROVIDENCE SERVICE CORPORATION & SUBSIDIARIES	2.79
PROVIDENCE STRATEGIC GROWTH AV	60.25
PROVIDENT ASSETS INC	100.00
PROVIDENT COMMERCIAL FUNDING INC	100.00
PROVIDENT PLANNERS INC	100.00
PROVIDENT REALTY GROUP CORPORATION	100.00
PROVIDENTIAL INTERNATIONAL GROUP INC	100.00
PROVIDENTIAL RESOURCES LTD	20.57
PROVIDER ADMINISTRATIVE SERVICES INC	100.00
PROVIDER CONSULTING SOLUTIONS INC	2.99
PROVIDER REHAB OT PC	100.00
PROVIDERS BRIGHT BEGINNINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROVIENT INC DBA WOODHAVEN CONVENIENCE	100.00
PROVIMED INC	12.11
PROVINCIA DE PERAVIA MULTISERVICE INC	100.00
PROVINZIAL NORDWEST LEBENSVERSICHERUNG AG	90.58
PRO-VISION HOME IMPROVEMENT INC	100.00
PROVISION INTERACTIVE TECHNOLOGIES INC	0.19
PRO-VISION INTERNATIONAL INC	100.00
PROVIDERA LAW OFFICE PC	100.00
PROWESS BILLING SERVICES INC	100.00
PROWOOD INC	100.00
PROXAMA INC	100.00
PROXER PHOTO CORP	100.00
PROXIM WIRELESS CORPORATION	0.11
PROXIMA INC	100.00
PROXIMIC INC	20.84
PROXIMO CONSULTING SERVICES INC	7.95
PROXISTORE INC	100.00
PROXY INC	73.22
PROYA FASHION INC	100.00
PRP ARCHITECTURAL WOODWORKING INC	100.00
PRP GROUP SERVICES INC	100.00
PRP MECHANICAL CONTRACTORS INC	100.00
PRP SERVICES INC	57.44
PRS COLOR INC	49.10
PRS ENDOSCOPY ASSOCIATES LLC	100.00
PRS FITNESS INC	100.00
PRS GLOBAL SERVICES INC	93.05
PRS IN VIVO HOLDINGS INC & SUBSIDIARIES	4.79
PRTCL INC	100.00
PRTN CW HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRTN LP HOLDINGS LLC	8.57
PRTN TB HOLDINGS LLC	9.92
PRUDE CONSTRUCTION CORP	100.00
PRUDENA INC	100.00
PRUDENCE HOLDINGS INC	100.00
PRUDENT CARRIERS INC	100.00
PRUDENT FINANCIAL SERVICES INC	100.00
PRUDENT HOME HEALTH CARE SERVICE	100.00
PRUDENT INSURANCE BROKERAGE INC	100.00
PRUDENT INVESTMENT ADVISORS IN	100.00
PRUDENT RE CONSULTANTS INC	100.00
PRUDENT TAXI CORP	100.00
PRUDENTIAL BUILDING SERVICES CORP	100.00
PRUDENTIAL FINANCIAL INC	6.34
PRUDENTIAL LEASING INC	100.00
PRUDENTIAL US REAL ESTATE DEBT FUND REIT INC C/O PRUDENTIAL REAL ESTAT	100.00
PRUNE DROOP LLC	100.00
PRUNE WORLD INC PRT AGENCY	3.64
PRUNEDANISHCOM CORP	14.80
PRUNUS INC	100.00
PRUSAK CONSULTING INC	100.00
PRUSHAK COM INC	100.00
PRUT ONE INC	100.00
PRUTECH SOLUTIONS INC	34.82
PRUZZOS MARKET CORP	100.00
PRV REALTY CORP.	100.00
PRWT SERVICES INC	3.72
PRY RESTAURANT CORP	100.00
PRY SERVICE CORP	100.00
PRYCE ACCOUNTING &TAX SERV CPA PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRYCE REALTY CORP	100.00
PRYMAS CONTRACTING INC	100.00
PRYORITIES NY INC	100.00
PRYRO INC	100.00
PRYSM INC	6.57
PRZ GROUP INC	14.60
PRZEDSZKOLE SNIEZKA INC	100.00
PS & WD REALTY CO INC	100.00
PS 56 STREET COMPANY INC	100.00
P'S AND CARETS INC	100.00
PS ARC WOODWORKING CORP	100.00
PS AUTO REPAIR INC	100.00
PS BROADWAY HOLDINGS INC	98.82
PS BROTHERS GOURMENT INC	100.00
PS BURNHAM INC	100.00
PS BUSINESS MGMT LLC	79.35
PS CONNECTS INC	100.00
PS CONSULTING INC	100.00
PS CONTRACTING OF NJ INC	100.00
PS CPA PLLC	100.00
PS EXTERMINATING SERVICES INC	100.00
PS GENERAL CONSTRUCTION INC	100.00
PS GOURMENT INC	100.00
PS GOURMET CAFETERIA INC	100.00
PS GROUP INC	100.00
PS HFY LTD	100.00
PS HUNTINGTON LTD	100.00
PS INSPECTION SERVICES INC	100.00
PS JEWELRY INC	100.00
PS LINE TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PS MARCATO ELEVATOR CO INC	98.26
PS MART QUEENS INC	100.00
PS OCCUPATIONAL THERAPY PC	100.00
PS ORANGECO INC	0.91
PS PIZZA CORP	100.00
PS PLASTIC SURGERY PC	100.00
PS PLUMBING & HEATING CORP	100.00
PS REALTY GROUP, INC	100.00
PS REALTY INVESTORS INC	100.00
PS SELECT FOODS INC	100.00
PS USA INC C/O FUNARO & CO PC	54.98
PS WALIA 107 W 37 INC	100.00
PS WINES HOLDING INC	15.16
PS&E ELECTRIC CONTRACTING INC	100.00
PS&QS INC	100.00
PS212 LLC	17.72
PS9PETS INC	100.00
PSA PROPERTIES II	100.00
PSA PROPERTIES LTD	100.00
PSAGOT 529 FIFTH AVENUE RH LP	100.00
PSALMIST HEART INSPIRATION INC	100.00
PSAN 2009 INC	100.00
PSARA CORP/STAWANS OF BWAY REST	100.00
PSARI INC	100.00
PSB CONSULTING GROUP INC	100.00
PSBM TOURS INC	100.00
PSC CAFETERIA INC	100.00
PSC GROUP REALTY INC	100.00
PSC HOLDING GROUP LTD	100.00
PSC INTERNATIONAL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PSC REAL ESTATE INVESTMENTS, LLC	2.59
PSCH CLEAN CORP FKA TENDER TRANSPORT INC	100.00
PSCS SOUZA SETTER INC	100.00
PSD BRAND DEVELOPERS INC	100.00
PSDIRECT INC	42.40
PSE I LLC	1.74
PSE II LLC	1.74
PSEUDOPOD PICTURES INC.	100.00
PSF MECHANICAL INC	3.83
PSG CONSTRUCTION CO INC	100.00
PSG EXECUTIONS INC	100.00
PSG SOLUTIONS CORP	100.00
PSH CONSULTING INC	100.00
PSI AGENCY INC	27.15
PSI AUTO GROUP INC	100.00
PSI AUTO NY GROUP INC	100.00
PSI CONSULTING GROUP INC	99.97
PSI FACTORY INC	4.97
PSI INDUSTRIAL INC	47.85
PSI INTERNATIONAL INC	21.02
PSI MECHANICAL CORPORATION	100.00
PSI MID ATLANTIC SEAFOODS INC	93.05
PSI PLUMBING INC	98.24
PSICOSIS INK CORP	100.00
PSILOS CAB CORP	100.00
PSINA LTD	99.43
PSIPHI DESIGN INC	100.00
PSIRCO GROUP INC	100.00
PSK AFRICAN MARKET INC	100.00
PSK BROHO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PSK CAR SERVICE INC	100.00
PSK CONSULTING GROUP INC	100.00
PSK NY CORP	100.00
PSK OPERATING CORPORATION C/O H J KALIKOW & CO INC	98.10
PSK RX INC	100.00
PSK SUPERMARKETS INC	99.59
PSM AND B INC	100.00
PSM BUILDING CORP	100.00
PSM CONSTRUCTION INC	100.00
PSM HOLDING CORPORATION	100.00
PSM ROCKAWAY INC	100.00
PSN MIDCO INC	66.26
PSNY FASHION INC	100.00
PSNY INC	100.00
PSO (NY) INC	100.00
PSOAS MASSAGE THERAPY OFFICE PC	100.00
PSOCRATIC INC	100.00
PSOUL CO INC	100.00
PSP CONSTRUCTION INC	0.67
PSP INVESTMENTS HOLDING USA LLC	17.10
PSP MEDIA INC	100.00
PSP MULTI MANAGER FUND	100.00
PSP NEW YORK INC	100.00
PSP NY CONSTRUCTION INC	100.00
PSPEF II LIMITED	61.50
PSPIB REALTY US INC	0.26
PSQ CAPITAL ADVISORS CORP	100.00
PSR CONSULTING INC	100.00
PSR GLOBAL INC	100.00
PSS ASO INC	1.52

Issuer's Allocation Percentage

Name	Percentage
PSS CSS INVESTMENTS TRUST	6.85
PSS OPTIMAL OF NY INC	100.00
PSS OPTIMAL SYSTEM CORP	100.00
PSS PET FOOD SUPPLIES INC	100.00
PSS UTILITIES CORP	100.00
PST REALTY INC.	100.00
PST PLUMBING & HEATING INC	100.00
PSTV MEDIA INC	100.00
PSY DOUGLASTON LAUNDROMAT INC	100.00
PSYCHEMEDICS CORPORATION SAME	1.24
PSYCHIATRIC DIAGNOSTIC & TREATMENT PC	100.00
PSYCHIATRIC SOLUTIONS OF WESTCHESTER PC	32.31
PSYCHIATRY PRACTICE PC	100.00
PSYCHMETRICS MEDICAL PC	100.00
PSYCHOLOGICAL ADAPTATION SERVICES PC	100.00
PSYCHOLOGICAL AND CLINICAL CON	100.00
PSYCHOLOGICAL ASSOCIATES INC	11.34
PSYCHOLOGICAL HEALTH SERVICES PC	100.00
PSYCHOLOGICAL NETWORK PC	100.00
PSYCHOLOGICAL PRACTICE PC	100.00
PSYCHOLOGICAL STRESS MANAGEMENT SERVICES P C	100.00
PSYCHOLOGY AND FAMILY COUNSELI	100.00
PSYCHOLOGY HELP PC	100.00
PSYCHOLOGY PRACTICE OF NEW YORK PLLC	100.00
PSYCHOLOGY SERVICE INC	100.00
PSYCHOMETRIX DV INC	100.00
PSYCHOTHERAPY LCSW PC	100.00
PSYINNOVATIONS INC	100.00
PSYOP INC	44.64
PSYOP LIVE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
PT & P INTERNATIONAL INC	100.00
PT & YOUNG GROUP INC	100.00
PT 108 INC	100.00
PT DESIGN CONSULTING INC	100.00
PT ENTERTAINMENT INC	100.00
PT FOR ALL PC	70.50
PT FUNG & ASSOCIATES INC	100.00
PT HEALTH FIRST PT PC	100.00
PT ILLUMINATIONS INC	78.70
PT MANAGEMENT SERVICES INC	100.00
PT OUTCOME PT PC	100.00
PT PHOTOSHOPPE INC	100.00
PT PLUS	100.00
PT SHING TRADING CORP	100.00
PT SKILLED CARE PC	100.00
PT SONICS INC	100.00
PT USA CORP	93.11
PTA NETWORKS INC	91.93
PTACEK AND ASSOCIATES INTERNATIONAL SECURITY	100.00
PTADO LOGISTICS LLC	100.00
PTAK BROS JEWELRY INC	31.28
PTARMIGAN MEDIA INC	100.00
PTASHNIK & ASSOCIATES	100.00
PTC CONSTRUCTION CORP	100.00
PTC SALON INC	100.00
PTC SVC INC	100.00
PTDL REALTY CORP	100.00
PTGI INTERNATIONAL CARRIER SERVICES INC	2.51
PTH 1014 CORP.	100.00
PTH EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PTI IMPORT INC THINK PACKAGE	13.44
PTI MOTORS INC	100.00
PTIL INC	100.00
PTI-PACIFIC, INC	100.00
PTL CONNECTIONS INC	100.00
PTL RENOVATION INC	100.00
PTL STAFFING LLC	88.01
PTM 44 REST CORP	100.00
PTM MANAGEMENT CORP	100.00
PTM MARKETING & CONSULTING INC	14.03
PTN GOOD TRADING INC	100.00
PTP CONSULTING INC	100.00
PTR TUB & TILE RESTORATION OF NEW YORK INC	13.18
PTR USA INC	100.00
PTS AMERICA INC	12.55
PTS CHELSEA INC	100.00
PTS CONSULTING INC	45.87
PTS DATA CENTER SOLUTIONS INC	6.53
PTT HAJ & UMRA SERVICES INC	100.00
PTT NY INC	100.00
PTW- NEW YORK CORPORATION	100.00
PTYC REALTY LTD	100.00
PUB 138 INC	100.00
PUB KEEPER INC	100.00
PUB VENTURES MEDIA CORP	14.33
PUBBY INC	100.00
PUBLE N.V.	100.00
PUBLIC ACCESS NETWORK CORP	100.00
PUBLIC AFFAIRS FOR TELEVISION	12.06
PUBLIC CATALYST GROUP CORPORATION	6.02

Issuer's Allocation Percentage

Name	Percentage
PUBLIC CLOTHING CO INC	8.16
PUBLIC CONSULTING GROUP INC	0.86
PUBLIC CONTENT INC	100.00
PUBLIC FACTORY INC	99.92
PUBLIC FINANCIAL MANAGEMENT I	3.70
PUBLIC GOOD CONSULTING INC	100.00
PUBLIC HOUSE BEVERAGE CORP	100.00
PUBLIC INFORMATION RESOURCES, INC.	19.76
PUBLIC INTEREST NETWORK SERVIC	89.66
PUBLIC INTEREST TELECOMM INC	100.00
PUBLIC INV SERV INC	46.54
PUBLIC LOAN COMPANY INC	0.54
PUBLIC MARKET INC	100.00
PUBLIC OCEAN INC	100.00
PUBLIC OUTREACH FUNDRAISING LLC	0.02
PUBLIC RESOURCES ADVISORY GROU	42.51
PUBLIC SERVICE ENTERPRISE GROUP INC	0.64
PUBLIC SERVICE MUTUAL HOLDING COMPANY	62.06
PUBLIC SERVICE TRUCK RENTING INC	84.98
PUBLIC SERVICES PROPERTY MGMT CORP	100.00
PUBLIC STORAGE INC	5.84
PUBLIC STUDIO INC	100.00
PUBLIC TECHNOLOGIES INC	100.00
PUBLIC THEATER PRODUCTIONS INC	100.00
PUBLIC UTILITIES MAINTENANCE I	6.50
PUBLICATIONS INTERNATIONAL LTD	1.52
PUBLICIDAD SIBONEY CORP	100.00
PUBLICICO INC	100.00
PUBLIQUARTET INC	100.00
PUBLISHERS CIRCULATION FULFILLMENT	13.63

Issuer's Allocation Percentage

Name	Percentage
PUBLISHING ALERTS INC	100.00
PUBLISHING DATA MGMT INC	38.19
PUBLISHING FOR YOU INC	100.00
PUBLISHING NATION INC	0.90
PUBLISHING SYNTHESIS LTD	100.00
PUBLIUS INC	100.00
PUBLY INC	100.00
PUBMATIC INC	17.38
PUBNUB INC	3.72
PUCCI II INC	100.00
PUCCI INTERNATIONAL LTD	42.53
PUCCIO PROPERTIES OF NY INC	100.00
PUCHATEK INC	100.00
PUCK AMERICA INC C/O PRAGER AND FENTON LLP	6.56
PUCK PRODUCTIONS LLC	100.00
PUCKALESIA INC	2.61
PUDDLE DIVERS 2000 INC	0.57
PUDDLEJUMPER PRESS INC	100.00
PUEBLA DE LOS ANGELES	100.00
PUEBLA EXP CORP	100.00
PUEBLA LUXURY CORP	95.27
PUEBLA RESTAURANT CORP	100.00
PUEBLA RESTAURANT I INC	100.00
PUEBLA SEAFOOD CORP	93.50
PUEBLO DELI GROCERY CORP	100.00
PUEBLO GROUP SERVICES INC	100.00
PUELLO LUXURY CARS INC	41.14
PUELLO'S CONTRACTING CORP	100.00
PUENTE TRANSPORTATION CORPORATION	100.00
PUENTE&PUENTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PUERTO PLATA RESTAURANT INC	100.00
PUERTO PLATA SEAFOOD CORP	100.00
PUERTO RICO CAR SERV INC	100.00
PUERTO RICO USA IMPORTS INC	100.00
PUERTO RICO WEDDING PLANNER INC	100.00
PUERTO VIEJO REST CORP	48.63
PUEST GIFTS AND DESIGN INC	27.69
PUF CIGS INC	100.00
PUFF CAB CORP	100.00
PUFF CORP	48.31
PUFF DADD MERCHANDISING INC V BROWN & CO	100.00
PUFF GROUP INC	100.00
PUFF INC	2.73
PUFFCHA INC	100.00
PUG DOG PRODUCTIONSINC	13.20
PUGH JONES & JOHNSON PC	5.62
PUGILIST AT REST PRODUCTIONS INC	6.95
PUGLIESE REAL PROPERTY HOLDING CO INC	100.00
PUGLISI EGG PRODUCTS INC	19.31
PUGNACIOUS ENDEAVORS INC	79.65
PUGSLEY DENTAL PC	100.00
PUGSLEY MEDICAL CARE PC	100.00
PUGSLEY PIZZA INC	100.00
PUGSLEY TRAVEL AND MULTI-SERVICES INC	100.00
PUHE INTERNATIONAL GROUP CORP	100.00
PUI-CHING MAK NURSE PRACTITIONER PLLC	100.00
PUIG PERFUMES AND SUBSIDIARIES INC	14.53
PUIN CONSTRUCTION INC	100.00
PUJA ENTERPRISES INC	100.00
PUJOLS INSURANCE SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PULAK ENTERPRISE INC	100.00
PULASKI CONSTRUCTION CORP	100.00
PULASKI INSURANCE AGENCY INC	100.00
PULAT TREASURY INC	100.00
PULCHRITUDINOUS ENTERPRISES INC	100.00
PULI BROTHERS II CORP	100.00
PULIRE INC	100.00
PULL & CO INC	100.00
PULL (A MUSIC COMPANY) INC	59.37
PULL APP CORP	100.00
PULLAS WOODWORKING CORP	100.00
PULLEY PRODUCTIONS INC	100.00
PULLING UP YOUR SOCKS INC	100.00
PULLINI REALTY & DEVELOPMENT	100.00
PULMONARY CRITICAL CARE & SLEEP MEDICINE OF NASSAU	100.00
PULMONARY DISORDERS OF NEW YORK PC	100.00
PULMONARY MEDICINE AND SLEEP	40.84
PULMONARY SOLUTIONS PC	100.00
PULMONARY TRANS CARE RESPIRATOTHERAPY PC	100.00
PULMONARY WELLNESSS REHABILITATION P T P C	100.00
PULPIX INC	3.39
PULS TECHNOLOGIES INC	9.06
PULSAR ENTERTAINMENT LLC	100.00
PULSAR HOUSE INC	100.00
PULSAR PRODUCTIONS INC	100.00
PULSD INC	100.00
PULSE ADVERTISING GMBH	100.00
PULSE COMBUSTION INC	100.00
PULSE CREATIONS INC	7.72
PULSE FITNESS CORP	62.67

Issuer's Allocation Percentage

Name	Percentage
PULSE LASER AND SKINCARE CENTERINC	100.00
PULSE MUSIC INC	100.00
PULSE NYC PHYSICAL THERAPY P C	100.00
PULSE PHARMACY INC	100.00
PULSE PLASTICS PRODUCTS INC	14.36
PULSE RADIOLOGY EDUCATION LLC	100.00
PULSE TAEKWONDO CORP	100.00
PULSE TELEMEDICINE TECHNOLOGIES, INC.	100.00
PULSE ULTRASOUND SERVICES CORP	100.00
PULSE ZERO BAR & COCKTAIL LOUNGE INC	100.00
PULSEDATA INC	100.00
PULSEPOINT INC	50.57
PULY TRANSPORT CORP	93.05
PUMA 2005 COMPANY INC	100.00
PUMA CONSTRUCTION CORP	100.00
PUMA ENTERPRISE OF NY INC	100.00
PUMA IT SERVICES LLC	87.74
PUMA PRODUCTS CORP	93.05
PUMAMAFLY INC	100.00
PUMAS CAB CORP	100.00
PUMA'S UPHOLSTERY CORP	100.00
PUMAYYY INC	100.00
PUMP TRANS CORP	100.00
PUMPING SERVICES INC	3.41
PUMPING SOLUTIONS INC	98.73
PUMPING SOLUTIONS PLUMBING & MECHANICA INC	100.00
PUMPKIN HOUSE PRODUCTION INC	50.56
PUMPKIN REALTY CORP	100.00
PUMPKINHEAD INC DBA ABOUTME	1.16
PUN & CHENG REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
PUN YIN INC	100.00
PUNA CONSTRUCTIONCORP	100.00
PUNAL GROCERY CORP	93.19
PUNCH DESIGNER SERVICES INC	100.00
PUNCH LINE JUICE BAR INC	100.00
PUNCHED IN THE HEAD PRODUCTIONS INC	100.00
PUNCHGINI INC	100.00
PUNCHLINE RESTAURANT INCORPORATE	100.00
PUNCHLIST INC	16.22
PUNCTUATION INC	8.18
PUNDA TIBETAN RESTAURANT	100.00
PUNG SAN CONSTRUCTION CORP	100.00
PUNGA PICTURES INC	22.60
PUNIA AND MARX INCORPORATED	93.61
PUNJAB AUTO CENTER INC	87.00
PUNJAB FOOD SUPPLY INC	100.00
PUNJAB GASOLINE CORP	93.05
PUNJAB MOTORS CORPORATION	100.00
PUNJAB ON 3RD CORP	100.00
PUNJABI DHABA CATERING AND SWEETS INC	100.00
PUNJABI DHABA INC	100.00
PUNJABI DINER INDIAN RESTAURANT INC	100.00
PUNJABI GROCERY & DELI	100.00
PUNJABI KABAB AND GYRO INC	100.00
PUNJABI SWEETS & GROCERIES INC	100.00
PUNJABI VIRSA RESTAURANT INC	100.00
PUNJABI WRITER WEEKLY INC	100.00
PUNK ROCK OF GIBRALTAR INC	13.67
PUNK ROPE INC	100.00
PUNK STYLE INC	53.48



Issuer's Allocation Percentage

Name	Percentage
PUNKY INC	75.46
PUNSON'S ACUPUNCTURE PC	100.00
PUNT PRODUCTION	100.00
PUNTA CANA COFFEE CORP	100.00
PUNTA CANA RESTAURANT BAR CORP	6.95
PUNTA DEL ESTE INC A	100.00
PUNTO CIBAENO RESTAURANT CORP	100.00
PUNTO SABROSO BAKERY CORP	100.00
PUNTO ZERO INC	93.57
PUNTY PUNTY INC	4.88
PUNY CORP	30.80
PUNY VOICE	68.49
PUNYA E TAXI INC	100.00
PUNZONE INC	3.90
PUOPOLO VENTURES INC	100.00
PUPA KOSHER BUTCHER CORP	100.00
PUPKIT INC	100.00
PUPPE CAB CORP	100.00
PUPPET INC	2.79
PUPPET KITCHEN PRODUCTIONS INC	100.00
PUPPY "R" US CORP	100.00
PUPPY CUTIE INC	100.00
PUPPY PAWS NYC INC	100.00
PUPPY RANI INC	100.00
PUPPYCLUB INC	100.00
PUPS MART INC	100.00
PUSIK HACKING CORP	100.00
PUPUSERIA SALVADORENA INC	100.00
PUR PAC INC	100.00
PURA CHEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURA VIDA DELI GROCERY CORP	100.00
PURCEL WOODWARD AND AMES INC	16.38
PURCELL ARCHITECTS PC	93.50
PURCELL ASSOCIATES INC	100.00
PURCELL BEVERAGE CORP	100.00
PURCELL ELECTRICAL CONTRACTORS	100.00
PURCELL SK INC	100.00
PURCH GROUP INC (FKA TECHMEDIANETWORK INC)	4.64
PURCHASE PRODUCTIONS INC	100.00
PURCHASING ASSOCIATES INC	16.67
PURDUE HOLDINGS INC	0.10
PURDUE PHARMA INC	0.06
PURDY ST TREMONT CONDO CORP	100.00
PURE & SIMPLE INC	100.00
PURE ACCOUSTICS INC	6.50
PURE ACUPUNCTURE PLLC	100.00
PURE BEAUTY CORPORATION	100.00
PURE BEEF INC	100.00
PURE BELLA INC	100.00
PURE CARE PHYSICAL THERAPY PC	100.00
PURE CELL INC	100.00
PURE CLEAN NY CORP	100.00
PURE CLEAN OF QUEENS CORP	100.00
PURE CONDITIONING INC	100.00
PURE CREATION INVESTMENT GROUP LIMITED	100.00
PURE DENTAL CARE PC	100.00
PURE DENTAL PC	100.00
PURE DENTISTRY CARE PC	100.00
PURE ELEMENT NY INC	100.00
PURE ENTERPRISE GROUP, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
PURE ENVIRONMENTAL INC	100.00
PURE ERA INTERNATIONAL NATURAL PROD	100.00
PURE ESSENTIALS ENTERPRISE INC	100.00
PURE EXPRESS INC	100.00
PURE FACIAL SPA INC	100.00
PURE FISH INC	100.00
PURE FIT BODY CORPORATION	100.00
PURE GEMS INC	100.00
PURE GHEE INC	93.05
PURE GLAM BEAUTY SALON INC	100.00
PURE GLOW SKIN CARE INC	100.00
PURE GOLD'S FAMILY CORP	0.31
PURE GREEN CARPET INC	100.00
PURE GREEN CLEANERS CORP	100.00
PURE GROWN DIAMONDS INC	9.83
PURE HART FIGHT GYM INC	100.00
PURE HEALTH SOLUTIONS, INC.	3.61
PURE I CONSULTING LLC PURE IMPACT	100.00
PURE IMPACT INC	100.00
PURE IP US LLC	9.25
PURE LAND REALTY INC	100.00
PURE LANGUAGE LLC	100.00
PURE LIME USA, INC	40.38
PURE LION LIGHTING INC	100.00
PURE MAGNIFICENT BEAUTY INC	44.44
PURE MANAGEMENT NYC LLC	100.00
PURE MEDI SPA INC	100.00
PURE MIND ACUPUNCTURE PC	100.00
PURE NAIL SALON INC	93.50
PURE NAIL SPA 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURE NOA FASHION INC	100.00
PURE NYC INC	100.00
PURE PARKING INC	100.00
PURE PATH WITH GX INC	100.00
PURE PHARMACEUTICALS INC	100.00
PURE PLAINTIFF INC	100.00
PURE PLAYERS INC	100.00
PURE PRODUCTIONS INC	100.00
PURE QI DAY SPA CORP	100.00
PURE QI SPA CORP	100.00
PURE RATINGS INC	100.00
PURE RECOVERY NETWORK INC	100.00
PURE RHYTHM ENTERTAINMENT	100.00
PURE SCRIPTURE MINISTRIES LTD	100.00
PURE SEARCH INTERNATIONAL LTD	100.00
PURE SILK FABRICS INC	1.14
PURE SMILE LLC	92.12
PURE SOLUTIONS CORP	92.50
PURE SOUL PRODUCTIONS INC	100.00
PURE SOUND INC	100.00
PURE SPACE CORPORATION	100.00
PURE STORAGE INC	1.04
PURE STRENGTH AND CONDITIONING INC	100.00
PURE TRADE US INC	73.28
PURE VISION OPTIX LLC DBA ABSOLUTE EYE CARE	100.00
PUREBEAU USA INC	100.00
PURELAND ENTERPRISES INC	100.00
PURELAND PICTURES INC	100.00
PURELITE CANDLE OF NEW YORK INC	79.58
PURELX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURELY MAPLE INC	100.00
PURELY MEE INC	100.00
PURELY PORCELAIN INC	100.00
PUREMIX INC	100.00
PUREPROFILECOM INC & SUBSIDIARIES	100.00
PUREQSB WM HOLDINGS LLC	14.75
PURESURFACE INC	100.00
PURETE CORP	100.00
PURFECT PRODUCTIONS INC	22.67
PURI5 INC	100.00
PURIBLE INC	100.00
PURIM MEGASTORE INC	88.91
PURIM TOURS INC	100.00
PURITY JEWELRY (USA) INC	100.00
PURITY LABORATORIES INC	54.12
PURITY NAIL BOUTIQUE INC	100.00
PURITY REFORMATION INC	100.00
PURITY VODKA INC	69.17
PURLING CORP	100.00
PURNATA UNIVERSAL LIMITED	100.00
PURNIMA M KOTHARI PHYSICIAN PC	61.03
PUROW MD & SHAPS MD PC	100.00
PURPLE COW SPEECH & LANGUAGE SERVICES PC	100.00
PURPLE CREATIVE CORPORATION	100.00
PURPLE CREATIVE NEW YORK LLC	96.75
PURPLE GENIE INC	100.00
PURPLE HACKING CORP	100.00
PURPLE HAIR PRODUCTIONS INC	100.00
PURPLE HAZE ENTERPRISES INC	100.00
PURPLE HEART CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURPLE HEART REALTY CORP	100.00
PURPLE HEART TRANSPORTATION INC	100.00
PURPLE HIPPO INC	100.00
PURPLE HOUSE BOUTIQUE INC	100.00
PURPLE HOUSE NY INC	100.00
PURPLE HOUSE STYLE INC	100.00
PURPLE INC	100.00
PURPLE LABEL INC	100.00
PURPLE MOUNTAIN APPAREL INC	100.00
PURPLE MOUNTAIN CAPITAL LIMITED	28.68
PURPLE ORCHID ENTERPRISE INC	100.00
PURPLE PICK MUSIC INC	100.00
PURPLE PLACEMENT INC	100.00
PURPLE POLITICS INC	100.00
PURPLE REALTY INC	100.00
PURPLE RICE INC	100.00
PURPLE ROSE INC	93.05
PURPLE TREE PRODUCTIONS INC	100.00
PURPLE USA INC	96.77
PURPLE WHALE CORP	100.00
PURPLE7 INC	100.00
PURPLES HAPPY SHOP INC	100.00
PURPLESUN INC.	100.00
PURPOSE GLOBAL LLC	39.04
PURR-FECT CLEANERS INC	100.00
PURSPACE 1 CONDO ASSOCIATION	100.00
PURSUIT DESIGN INC	14.98
PURSUIT OF WELLBEING INC	100.00
PURUN NEW YORK INC	100.00
PURVES MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURVEYOR SURVEYOR INC	100.00
PURVI ENTERPRISES INC	100.00
PURVIS SYSTEMS INCORPORATED	42.00
PUSCIFER TOURING INC	0.62
PUSH COLLABORATIVE LLC	100.00
PUSH CREATIVE INC	100.00
PUSH MEDIA GROUP INC	39.07
PUSH MY SWING INC	100.00
PUSH PEDAL PRODUCTIONS INC	100.00
PUSH SHOVE INC	100.00
PUSH TECHNOLOGY INC	1.49
PUSH TO START INC	100.00
PUSHCART VERNON INC	100.00
PUSHD INC	37.67
PUSHDAT INC	100.00
PUSHING WEIGHT INC	100.00
PUSHKIN ENTERPRISES INC	100.00
PUSHKINOTIS INC C/O CARYL STERN	100.00
PUSHPA R BHANSALI PHYSICIAN PC	100.00
PUSS USA CORP	100.00
PUT ME ON BHS INC	100.00
PUTHSON INTERNATIONAL CORPORATION	100.00
PUTNAM & PUTNAM INC	100.00
PUTNAM 571 REALTY CORP	100.00
PUTNAM AVE PROPERTIES MANAGEMENT CORP	100.00
PUTNAM AVENUE REALTY CORP	100.00
PUTNAM HOLDING CORP	100.00
PUTNAM PRODUCTIONS, INC.	100.00
PUTNAM ROLLING LADDER C	57.60
PUTNAM STAFFING INC	63.58

Issuer's Allocation Percentage

Name	Percentage
PUTNEY STUDENT TRAVEL INC	0.08
PUTT-PUTT PRODUCTIONS INC	100.00
PUTUL DISTRIBUTORS INC	57.60
PUZA CONSTRUCTION INC	100.00
PUZHEN LIFE CO LIMITED	100.00
PUZZLESOCIAL LLC	100.00
PV GREENWICH LLC	99.29
PV PARKING CORP	93.50
PV PARKING II CORP	93.50
PV PARKING IV CORP	93.50
PV PARKING V CORP	93.50
PV WALSH INC	100.00
PVA AUTO COLLISION INC	100.00
PVA BOOKS INC	100.00
PVAFFILMS LLC	100.00
PVAFILMS RENTALS INC	100.00
PVBW HOTEL INC	25.95
PVC INC	100.00
PVC STRIVE FOR RECOVERY OT	100.00
PVD12 INC	17.79
PVH CORP FKA PHILLIPS-VAN HEUSEN CORPORATION & SUBS	6.81
PVIN CORP	100.00
PVK ENTERPRISES INC.	100.00
PVL PARTNERS AG	100.00
PVOLT INC	100.00
PVP CONVENIENCE INC	100.00
PVP I SHOPTALK BLOCKER INC	100.00
PVP I-A SHOPTALK BLOCKER INC	100.00
PVP MANAGEMENT CORP	99.93
PVP SERVICES CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
PVP US HEALTHVEST INC	2.40
PVR DRUGS INC	100.00
PVR SERVICE INC	100.00
PVS CONSULTING INC	18.61
PVT TAX SERVICE	100.00
PVW INC	100.00
PW AND SONS ELECTRICAL CORP	100.00
PW CAR LIMO INC	100.00
PW ELECTRIC INC	1.63
PW FOOD ENTERPRISES INC	93.50
PW GROSSER CONSULTING INC	5.61
PW PAINTING CORP	100.00
PW PRODUCTIONS INC	100.00
PW TOURING INC	0.16
PW1 CORP	100.00
PWA USA INC % TAIK S JEONGCPA	100.00
PWB MGMT CORP	100.00
PWC ADVISORY EUROPE GMBH	7.12
PWC HOLDINGS SCHWEIZ GMBH	7.12
PWC LLC	100.00
PWH REAL ESTATE, INC.	100.00
PWL INC	3.04
PWL TRUCKING INC	100.00
PWMB TRANSPORTATION CORP	100.00
PWOLFE CONSULTANTS INC	100.00
PWP EQUITIES CORP	100.00
PWRCOR INC	100.00
PX2 CONSULTING LLC	100.00
PY BURNSIDE 99 CENTS DISCOUNT INC	100.00
PY GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PY PRODUCTIONS INC GELFAND RENNERT & FELDMAN	26.11
PYAT HACKING CORP	100.00
PYB INC	100.00
PYBURN FILMS INC	100.00
PYCECO DISTRIB CORP	100.00
PYCO USA INC	46.27
PYE PROPERITES INC	100.00
PYE US INC	100.00
PYLE PRO AUDIO CORP	100.00
PYLON ENTERPRISE INCORPORATED	100.00
PYLON MANAGEMENT INC	100.00
PYMETRICS INC	42.64
PYNKWATERS INC	100.00
PYPESTREAM INC	12.43
PYPO INC	100.00
PYRABLU INC	100.00
PYRAM DRIVING SCHOOL INC	100.00
PYRAMID ASSOCS CONSTRUCTION CORP	100.00
PYRAMID BLOCKER CORP	0.06
PYRAMID CONTRACTING GROUP INC	100.00
PYRAMID ENTERTAINMENT GROUP IN	100.00
PYRAMID EXOTIC BAR RESTARANT INC	100.00
PYRAMID FLOOR COVERING INC	65.82
PYRAMID INK LLC	100.00
PYRAMID INVESTORS BLOCKER CORP	1.59
PYRAMID SAFETY AND HEALTH SOLUTIONS	100.00
PYRAMID SURVEYING PC	100.00
PYRAMID TAX & SERVICES INC	100.00
PYRAMIDA TOURS AND CRUISES INC	100.00
PYRAMIDS CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PYRAMIDS PHARMACY INC	100.00
PYRAMIDS RX INC	100.00
PYRAMIND AIR CONDITIONING INC	24.09
PYRGOS REALTY CORP	100.00
PYRGOS TECHNOLOGY INC	100.00
PYRITES INC	100.00
PYROK INC	8.47
PYROSIGNAL AND SUPPRESSION INC	99.99
PYROTEK SPECIAL EFFECTS INC	5.94
PYROTEK SPECIAL EFFECTS NEW YORK INC	100.00
PYS INC	100.00
PYTHAGORAS PRODUCTIONS INC	100.00
PYTHAGOREAN REALTY INC.	100.00
PYTHIAN USA INC	10.07
PYXIS IT SYSTEMS INC	100.00
PYZA RESTAURANT INC	100.00
PYZNAR CONSTRUCTION INC	100.00
PZ BRIDGE INC	100.00
PZ DESIGN INC	100.00
PZ TAX & ACCOUNTING SERVICES INC	100.00
PZENA INVESTMENT MANAGEMENT INC	19.95
PZLINK INC	100.00
Q & A ASSOCIATES INC	100.00
Q & B LAUNDROMAT INC	100.00
Q & D TOWN CORPORATION	100.00
Q & D TRADING INC	100.00
Q & H LAUNDROMAT INC	100.00
Q & H TRADING INC	100.00
Q & H WINE & LIQUOR INC	100.00
Q & L BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Q & L FAITH LAUNDROMAT INC D/B/A YELLOWSTONE LAUNDROMAT	100.00
Q & L SAMPLE ROOM INC	100.00
Q & L SHUNJIA INC	100.00
Q & N FOOD CORP	100.00
Q & Q BAKERY INC	100.00
Q & Q NAIL SPA NY INC	100.00
Q & R FUENITURE INC	100.00
Q & R INTERNATIONAL TRADING INC	100.00
Q & S NY INC	100.00
Q & V DENTAL CORP	17.07
Q & W 62 INC	100.00
Q & W BEAUTY INC	100.00
Q & Y LIQUORS INC	100.00
Q & Z LAUNDROMAT INC	100.00
Q A TAX SOLUTIONS INC	100.00
Q AND H STONES INC	100.00
Q AND N INC	100.00
Q AND P TOBACCO INC	100.00
Q AND Q AXLE INC	100.00
Q AND Q SERVICES DRIVING SCHOOL INC	100.00
Q AND SONS INC	93.50
Q ANGEL SPA INC	100.00
Q APPAREL ENTERPRISES INC	100.00
Q ATELIER ARCHITECTURE DPC	100.00
Q B B 26 HOMES INC	100.00
Q B US LLC	100.00
Q BELLAS NAIL AND SPA INC	100.00
Q BINGBING INC	100.00
Q BIOMED INC	100.00
Q BO BO BODYWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Q BOBO SPA INC	100.00
Q BOOTSEY MIZE INC C/O ALTMAN GREENFIELD & SELVAGGI	1.82
Q BOULEVARD BURGER CORP	100.00
Q BROOM 1 NAILS & SPA INC	100.00
Q C CUISINE INC	100.00
Q CARD PAYMENT INC	100.00
Q CONSTRUCTION INC	100.00
Q CONSTRUCTION MANAGEMENT CORPORATION	100.00
Q CONSULTING GROUP INC	100.00
Q CUTE NAIL & SPA INC	100.00
Q DELI CORP	100.00
Q DESIGNS INC	100.00
Q DIGITAL SERVICES INC	100.00
Q EXPEDITING INC	100.00
Q F D INC	78.20
Q FAMILY 99 CITY INC	100.00
Q FAMILY 99 STORE INC	100.00
Q FAMILY DISCOUNT INC	87.00
Q FASHION BAGS INC	100.00
Q FLASH CAR SERVICES INC	100.00
Q FOOT SPA INC	100.00
Q FRENCH PUPPIES INC	100.00
Q GARDEN NAIL & SPA CORP	100.00
Q I C DATA SERVICES INC	100.00
Q INTERNATIONAL COURIER INC	12.23
Q JUDYS NAIL INC	100.00
Q KACHAPA MAIZE KITCHEN INC	49.15
Q MEI TRUCKING INC	100.00
Q MEIMEI INC	100.00
Q MOBILE ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Q NAIL & SPA INC	100.00
Q P PIZZA INC	100.00
Q PERIOR INC	10.73
Q PRIME INC	72.75
Q Q NAIL SALON INC	100.00
Q Q STAR NAILS INC	100.00
Q SHIP USA CORP	100.00
Q SPA NAIL INC	100.00
Q SPOT INC	100.00
Q STAR SPA INC	100.00
Q SUNNY NAIL INC	100.00
Q T J INC	100.00
Q T WANG MD NEUROLOGY PC	100.00
Q TEA DELI & GROCERY INC	100.00
Q TEA SPOT INC	100.00
Q TECH NY INC	100.00
Q W H 168 INC	100.00
Q Y ELECTRIC INC	100.00
Q Z CREATIVE INC	100.00
Q&A REALTY INC	100.00
Q&C COOLING INC	100.00
Q&J BEAUTY SPA INC	100.00
Q&N NATURAL INC	100.00
Q&Q GROUP CORP	100.00
Q&W DEVELOPMENT CO INC	100.00
Q1 NAILS INC	100.00
Q1 SECURITY SOLUTIONS	100.00
Q100-17 INC	100.00
Q-2 TRUCKING INC	100.00
Q2A MEDIA SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Q4 AGENCY INC	100.00
Q4 INC	6.67
Q41 CONDOMINIUM	100.00
Q5 INC	91.32
Q8 GROUP INC	100.00
Q8 RENTAL INC	100.00
Q9716 INC	100.00
QA IT SERVICES CORP	100.00
QA LEAD ENVIRONMENTAL INC	100.00
QAD INC	1.00
QAHWA INC SWALLOW CAFE	100.00
QAISER ENTERPRISE INC	83.73
QALLOUT INC	100.00
QAM INC	100.00
QAMAX INCORPORATED	100.00
QAMH MANAGEMENT CORP	100.00
QANTAS EMPIRE AIRWAYS LTD	100.00
QAP CONSULTING INC	100.00
QAPITAL INC	100.00
QASBA KARRIALY EXPRESS CORP	100.00
QASIM PHARMACY	100.00
QASIM RESTORATION GROUP CORP	100.00
QATAR LUXURY GROUP FASHION USA INC	100.00
QATCOM TRADING CORP	100.00
QAY INC	100.00
QAZI K HAIDER MD PC	100.00
QB ACUPUNCTURE PC	100.00
QB BILLING LLC	100.00
QB CHESS CLUB INC	100.00
QB ELECTRICAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QB ELECTRICAL SUPPLIES INC	100.00
QB HOUSE USA INC	100.00
QB PRODUCTION CORP	100.00
QB PROPERTIES, INC.	100.00
QB SERVICE INC	100.00
QB TRADING INC	100.00
QB UNITED TAE KWON DO INC	100.00
QB63 SERVICE STATION INC	100.00
Q-BALL PRODUCTIONS INC	51.17
QBC FOOD INC	100.00
QBC HOLDINGS INC	19.32
QBE HOLDING INC	13.69
QBEATS INC	100.00
QBEDDING INC	14.31
QBI THE TRAINING INSTITUTE INC	93.56
QBIC FACTORY	100.00
QBIK CONSTRUCTION CORP	100.00
Q-BIRD PRODUCTIONS INC	22.22
QBIX INC	100.00
QBL HOLDINGS CORP	100.00
Q-BLK PRIVATE CAPITAL II (INSTITUTIONAL) LP	59.89
Q-BLK PRIVATE CAPITAL II (OFFSHORE) LP	52.84
QBNA CORP	100.00
Q-BORO AUTO INC	100.00
QBS CLEANING CORP	100.00
QBT INC	59.94
QBURST TECHNOLOGIES INC	1.62
QBXL WORLD GROUP INC	100.00
QC 168 FASHION INC	100.00
QC CRIMINAL & TRAFFIC TICKET CONSULTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
QC IMPORT & EXPORT INC	100.00
QC LAUNDROMAT INC	93.50
QC MULTI SERVICES INC	100.00
QC NAIL & SPA INC	100.00
QC SERVICE CENTER INC	100.00
QC SUPER LAUNDRY INC	100.00
QCAR LUCKY INC	100.00
QCD INC	86.99
QCE ELECTRICAL CONTRACTING INC	0.71
QCE FINANCE LLC	0.09
QCIC INC	41.76
QCR TECHNOLOGIES INC	100.00
QCS 125 WEST 21, INC.	100.00
QCS 15 WILLIAM INC	100.00
QCS 200 WEA. INC.	100.00
QCS 75 WALL 35K INC	100.00
QCS 75 WALL 36G INC	100.00
QCS DELI GROCERY INC	87.00
QCSTELECOM INC	25.00
Q-CUTE DOGGIE HOUSE INC	100.00
QCVOICE INC	38.20
QCW MEDICAL SERVICES PC	93.50
QD (NYC) INC	100.00
QD INTERNATIONAL CORP	100.00
QDE MANAGEMENT CORP	100.00
QDEWFD INC	100.00
QDG DENTAL PC	100.00
QDG INC	12.10
QDG URA CORPORATION	100.00
QDOBA RESTAURANT CORPORATION	1.02

Issuer's Allocation Percentage

Name	Percentage
QE Ultimate OpCo Holdings Inc	2.73
QE VENTURES INC	100.00
QEC ELECTRICAL SERVICE CORP	100.00
QED CREATIONS INC	100.00
QED INC	86.79
QED QUALITY EDUCATION BY DESIGN	100.00
QED RESOURCES INC	100.00
QED TECHNOLOGY CONSULTING INC	100.00
QERIMAJ LIMO CORP	100.00
QFA INC	100.00
QFD OF NEW YORK INC	79.70
QFE INC	100.00
QFMI MANAGEMENT INC	100.00
QFT WORSHIP CENTER CORP	100.00
QFX WIRELESS INC	100.00
QG LANDSCAPE INC	100.00
QGXFC SPA INC	93.50
QH HOLDINGS CORP	100.00
QH PT PC	100.00
QHF CONSTRUCTION & RENOVATIONS INC	100.00
QHF CONSTRUCTION INC	100.00
QHI GROUP INC	6.89
QHL TRANS INC	100.00
Q-HOME 99 CENTS & UP INC	100.00
Q-HOME NY INC	100.00
QI & LIN INC	100.00
QI AND LI INC	100.00
QI CASHMERE LLC	10.84
QI CHEN INC	100.00
QI CHENG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QI COMPUTER SERVICE INC	100.00
QI DIAN I BEAUTY SALON INC	100.00
QI DIAN II BEAUTY SALON (NY) INC	100.00
QI DIAN II BEAUTY SALON INC	100.00
QI DOCTOR ACUPUNCTURE PC	100.00
QI FA LAUNDROMAT INC	100.00
QI HANG EXPRESS INC	100.00
QI KAI YAO PHYSICIAN PC	100.00
QI LIN EXPRESS INC	100.00
QI LONG GLOBAL TRADING INC	100.00
QI ONE WALL STREET INC	100.00
QI QI REALTY LLC	100.00
QI RUI GROCERY WHOLESALE INC	100.00
QI TACO INC	100.00
QI Z ACUPUNCTURE PC	100.00
QIAGEN NORTH AMERICAN HOLDINGS INC	2.11
QIAN FENG INC	100.00
QIAN LONG INTERNATIONAL INC	100.00
QIAN LONG TRAVEL INC	100.00
QIAN MAN GE INC	100.00
QIAN RESTAURANT INC	100.00
QIAN WAN XIN TRADING NY INC	100.00
QIAN XING INC	100.00
QIAN ZI SPA INC	100.00
QIANG CONSTRUCTION CORP	100.00
QIANG DA CONSTRUCTION INC	100.00
QIANG FA CONSTRUCTION NY INC	100.00
QIANG KEE INC	100.00
QIANG WANG MARKET INC	100.00
QIANG WANG TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QIANGS GROUP INC	100.00
QIANMIN SERIES INC	100.00
QIANSI TRADING INC	100.00
QIAO CHU ZE INC	100.00
QIAO FENG DELI INC	100.00
QIAO QI IMPERIAL CONSTRUCTION CORP	100.00
QIAO SOON SERVICE INC	100.00
QIBLA REMODELING CORPORATION	100.00
QIC ALTERNATIVE BETA FUND	1.05
QIC GLOBAL STRATEGY TRUST NO 2	0.57
QIC US MANAGEMENT INC & SUBSIDIARIES	27.51
QICONSTRUCTION INC	100.00
QIDU DISCOUNT INC	100.00
QIDU RESTAURANT INC	100.00
QIGON CENTER INC	100.00
QIGONG DHARMA INC	100.00
QIHANG INTERNATIONAL TRADING CORP	100.00
QIHELMETS TRADING INC	100.00
QIJI WEIBO INC	100.00
QIK INSTALLATION INC	100.00
QILCY BEAUTY SALON INC	100.00
QILE CORPORATION	100.00
QILE WORLD INC	100.00
QIMEI USA INC	100.00
Q-IMIX INC	100.00
QIN AND BO GROCERY INC	89.04
QIN HE WAN SHU INC	100.00
QIN IMAGINE INC	6.95
QIN INC	100.00
QIN JACK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QIN JI CORP	100.00
QIN LUMBER & HARDWARE SUPPLY INC	100.00
QIN MANAGEMENT INC	100.00
QIN TRADING INC	100.00
QIN USA INCORPORATED	100.00
QINEQT INC	100.00
QING CONSTRUCTION & DEVELOPMENT INC	100.00
QING DONG NY INC	100.00
QING FA LANG INC	100.00
QING JIN RESTAURANT INC	100.00
QING LIU MD PC	100.00
QING QING EXPRESS INC	100.00
QING QING HEALTH INC	100.00
QING QING INC	100.00
QING QING SPA INC	100.00
QING YA BACK & FOOT RUB INC	100.00
QING YEE BEAUTY SHOP INC	100.00
QING YI BEAUTY SHOP INC	100.00
QINGDAO CHENYU INTL USA INC	100.00
QINGDAO DABAO INC	100.00
QINGDAO RESTAURANT INC	93.28
QINGFA INC	100.00
QINGLIAN INC	100.00
QINGLIN CAR SERVICE INC	100.00
QINGQING WU FASHION INC	100.00
QINGTIAN ASSOCIATION OF AMERICA INC	100.00
QINGYANG INC	100.00
QINQIN BEAUTY NAILS INC	100.00
QINQIN GROCERY INC	100.00
QINQIN TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QINQING FUGUI FLOWER SHOP INC	100.00
QINS KITCHEN INC	100.00
QINY MANAGEMENT INC	100.00
QINYC INC	100.00
QIOSKCOM CORP	100.00
QIQIHAR LINEN MILL USA CORP	100.00
QI'S SERVICE INC	100.00
QIU & WANG INC	100.00
QIU AN TUINA BODYWORK CENTER INC	100.00
QIU ENTERPRISE INC	93.43
QIU INC	100.00
QIU JIN RAINBOW CORP	100.00
QIU SHI LAUDROMAT INC	100.00
QIU'S HOUSE INC	100.00
QIVIUK BOUTIQUE NEW YORK INC	100.00
QIYI MOBILE INC	100.00
QIYUAN CHEN MD	100.00
QIYUAN HAHAYU INTERNATIONAL LEARNIN	100.00
QJ SIGN INC	100.00
QJ WINDOWS INC	100.00
QK DEVELOPMENT CORP	100.00
QKF CORPORATION	2.39
QKR CONSTRUCTION INC.	100.00
QL 107 PROPERTIES INC	100.00
QL PROPERTIES INC	100.00
QL WELL CARE ACUPUNCTURE PC	100.00
QL WHOLESOME FOOD INC	100.00
Q-LANA INC	100.00
QLC INC	20.00
QLD MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QLG DENTAL PC	100.00
QLIK PARENT INC	6.15
QLIKTECHNOLOGIES INC AND SUBS	2.70
QLOGIC CORPORATION & SUBSIDIARIES	0.13
QLOO INC	100.00
QLS TRANSPORTATION INC	100.00
QLT CONSUMER LEASE SERVICES INC	7.02
QLTC INC	100.00
QM ART STUDIO INC	100.00
QMART INC	100.00
QMATE INC	100.00
Q-MATIC CORPORATION	4.07
QMEE INC	100.00
QMETIS INC	100.00
QMG DELIVERY SERVICES INC	100.00
QMI INCORPORATED	100.00
QMX INVESTMENT HOLDING USA INC	4.79
QNA CONSULTING INC	100.00
QNA DESIGN INC	100.00
QNARY HOLDINGS INC	100.00
QNCC ELECTRICAL CONTRACTING CO	100.00
QNG TRADING INC	100.00
QNOMY INC	10.77
QNOZNS TAXI CORP	100.00
QNY CREATIVE CORP	100.00
QODIR INCORPORATED	100.00
QOGNIFY INC	2.71
QOMAC MEDIA INC	100.00
QOS IT CONSULTING INC	100.00
QOT APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QOTOP INC	100.00
QP HOLDINGS LLC	100.00
QPC TECH LTD	100.00
QPCC INC	100.00
QPH INC DBA THE HOLLISWOOD HOSPITAL	100.00
QPH PLUMBING & HEATING INC	100.00
QPIDEA INC	100.00
QPM INC	100.00
QPO LIMO CORP	100.00
QPS WINDOWS & DOORS INC	100.00
QPTV CAPITAL CORP	100.00
QQ 63 INC	100.00
QQ 99 STORE INC	100.00
QQ BEAUTY FASHION INC	100.00
QQ BEBE GROCERY INC	100.00
QQ BODY WORK INC	100.00
QQ CELL PHONE ACCESSORIES INC	100.00
QQ CLOTHING INC	100.00
QQ EXPRESS INC	99.70
QQ FASHION INC	100.00
QQ FASHIONLINE INC	100.00
QQ GIFT SHOP INC	100.00
QQ GROCERY INC	100.00
QQ GROCERY STORE INC	100.00
QQ JENNIFER NAILS INC	87.00
QQ JENNY NAIL SPA INC	100.00
QQ LAUNDROMAT INC	100.00
QQ LONG NAIL INC	100.00
QQ NAIL & SPA (USA) INC	100.00
QQ NAILS & SPA LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
QQ NAILS SALON & SPA INC	100.00
QQ PARTS INC	100.00
QQ PETS GROOMING INC	100.00
QQ PLASTIC TRADING INC	100.00
QQ POULTRY MARKET INC	100.00
QQ PRODUCTION INC	100.00
QQ QUALTY FOODS INC	100.00
QQ REALTY GROUP CORP.	100.00
QQ SHOP INC	100.00
QQ SMILE NAILS & SPA INC	100.00
QQ SPA INC	90.00
QQ SPA NEW INC	100.00
QQ STAR INC	100.00
QQ STORE INC	100.00
QQQ EXPRESS INC	100.00
QQYC LAUNDROMAT INC	100.00
QR SERENITY SPA INC	100.00
QRC PHYSICAL THERAPY PC	100.00
Q-RE SALES CO LTD	100.00
QRI INC	100.00
QRIOUS, INC.	13.18
QRIOUSLY INC	7.66
QRL STREET INC	100.00
QRONE BUILDERS CORP	100.00
QRQ HVAC AND PLUMBING INC	100.00
QRS INC	0.34
QRS OPERATING CORP	100.00
QRS SERVICES INC	100.00
QS DENTAL LAB INC	100.00
QS DONUTS LCP INC C/O QUILVEST USA INC	57.39

Issuer's Allocation Percentage

Name	Percentage
QS DONUTS US IV INC C/O QUILVEST USA INC	57.39
QS HARLEM GATEWAY US LLC C/O QUILVEST USA INC	100.00
QS HOLDCO INC (FKA PDQ INC)	64.17
QS MADISON US LLC C/O QUILVEST USA INC	100.00
Q'S STORAGE INC	100.00
Q'S TAVERN INC	100.00
QSC FOODS INC	100.00
QSCC CORP	100.00
Q-SENSEI CORP	68.34
QSFS GROUP INC	100.00
QSHM QUEENS INC	100.00
QSR FOOD CORP	100.00
QSR INTERNATIONAL (AMERICAS) INC	0.96
QST INC	100.00
QST INDUSTRIES INC	1.19
QSTUDIOS LIC INC	100.00
QSY TRADING INC	100.00
QT FOUNDATIONS CO INC	8.09
QT MANAGEMENT CORP	100.00
QT NAIL SALON INC	100.00
QT PRODUCTIONS INC	25.40
QT TRANSPORT INC	100.00
QTEA INC	100.00
Q-TECH CREATIONS INC	100.00
Q-TECH LABS INC FORMERLY HELIX NEW YORK INC	100.00
Q-TECH MOBILE INC	100.00
Q-TEE GIFTS INC	100.00
QTEX GROUP INC	100.00
QTS COMMUNICATIONS INC	93.05
QU BOOMING LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QU STAR INC	100.00
QU STYLE CONSTRUCTION INC	100.00
QU SUNRISE LAUNDROMAT INC	100.00
QU WAN JOHNSON INC	100.00
QUABLAB PRODUCTIONS INC	100.00
QUAD C PRINCIPALS MCKISSOCK INC	2.25
QUAD CONTOUR INC	100.00
QUAD GRAPHICS INC	1.47
QUAD HUSTLE INC	0.08
QUAD IV TS BLOCKER INC C/O QUAD PARTNERS LLC	97.89
QUAD RIGHT DESIGN & PRINTING INC	100.00
QUAD TERRA, INC.	100.00
QUADANT DEVELOPMENT CONSULTANTC	100.00
QUAD-C PRINCIPALS VACO INC	2.03
QUAD-C VIII MCKISSOCK, INC	2.25
QUAD-C VIII VACO INC	2.03
QUADEL HOLDING CORP	1.02
QUADLOGIC CONTROLS CORP	50.89
QUADMARK INC	0.02
QUADRA FS INC	99.17
QUADRANT MANAGEMENT INC	100.00
QUADREN INVESTMENTS INC C/O GIC SPECIAL INVESTMENTS	1.25
QUADRIGA LEASING CORPORATION	100.00
QUADRIGA US INC	100.00
QUADRILLE WALLPAPERS & FABRICS INC	8.51
QUADRIMEDICAL PC	100.00
QUADRISERV INC	100.00
QUADRIVIUS INC & SUBSIDIARIES	0.04
QUADRO PARTNERS INC	56.97
QUADRO-CRETE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUADRO-SAND CORP	100.00
QUADRO-STONE CORP	100.00
QUADROZZI STUDIOS INC	100.00
QUADRUN US CORP	52.61
QUAERO HOLDINGS INC	28.15
QUAIL RIDGE ASSET MANAGEMENT LTD	100.00
QUAINT LLC	100.00
QUAKER EQUITIES LTD	5.29
QUAKER PET GROUP INC	0.77
QUAKER RIDGE TENANTS CORP	100.00
QUAKER SUGAR CO INC	37.52
QUALCODE INC	93.50
QUALI TEMP COOLING CORP	95.51
QUALICON DEVELOPMENT INC	100.00
QUALIDATA RESEARCH INC	100.00
QUALIFIED MEDICAL DIAGNOSTIC PC	100.00
QUALIFIED MEDICAL PC	100.00
QUALIFIED SERVICE CORP	100.00
QUALISERVE INC	14.56
QUALISPACE INC	100.00
QUALITA FOOD PACKAGES INC	100.00
QUALITAS MANUFACTURING INCORPORATED	1.52
QUALITECH HVAC CORP	100.00
QUALITEX INC	100.00
QUALITY & RUSKIN APTS CORP	100.00
QUALITY 1 DEVELOPMENT GROUP INC	100.00
QUALITY 1800 ASPHALT	8.70
QUALITY 1ST BASEMENT SYSTEMS INC	0.43
QUALITY 62 REAL ESTATE INC	100.00
QUALITY 68 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY 99 CENTS STORE INC	100.00
QUALITY A ONE CONSTRUCTION	100.00
QUALITY ADULT DAY CARE CENTER INC	100.00
QUALITY AIR CONDITIONING &	1.18
QUALITY AND NATURAL FOOD CORP	100.00
QUALITY ANESTHESIA PC	100.00
QUALITY APPRAISAL INC	44.15
QUALITY ARC CONSTRUCTION OF NY CORP	100.00
QUALITY ART AND FRAMING 909 INC	100.00
QUALITY ART AND FRAMING INC	100.00
QUALITY ASSET SERVICES INC	100.00
QUALITY ASSOCIATES ENTERPRIZE INC	100.00
QUALITY AUTO BATH INC	100.00
QUALITY AUTO BODY PAINTING CENTER INC	100.00
QUALITY AUTO REPAIR & SERVICE INC	100.00
QUALITY AUTOMOTIVE SERVICES INC	100.00
QUALITY BAKERS OF NEW YORK INC	100.00
QUALITY BARBERS INC	100.00
QUALITY BEST PRICES WHOLESALE INC	100.00
QUALITY BOILER REPAIR AND IRON WORKS	100.00
QUALITY BUILDING SERVICES CORP	98.57
QUALITY BUILDING WORK INC	100.00
QUALITY BUSINESS ASSOCIATES INC	100.00
QUALITY BY US INC	4.43
QUALITY CABINETS AND MORE INC	100.00
QUALITY CAPITAL USA LLC	100.00
QUALITY CAR TECH INC	100.00
QUALITY CARE CLEANERS INC	100.00
QUALITY CARE PHYSICAL THERAPY PC	100.00
QUALITY CARE PHYSICAL THERAPY REHAB PC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY CARE WELLNESS PT PC	100.00
QUALITY CARTRIDGES INC	50.29
QUALITY CASTING INC	59.06
QUALITY CHOICE MANAGEMENT INC	100.00
QUALITY CLASSIC FOODS CORP	100.00
QUALITY CLEAN & SHINE CORP	88.89
QUALITY CLEANERS NYC INC	100.00
QUALITY CLEANING SERVICE CORP	100.00
QUALITY CLINICAL CONSULTING INC	100.00
QUALITY COLLECTION SERVICES INC	100.00
QUALITY COLOR DESIGN INC	15.04
QUALITY COMMERCIAL INTERIORS INC	100.00
QUALITY COMMUNICATIONS OF NJ LTD	20.08
QUALITY CONSTRUCTION & DEVELOPMENT CORP	100.00
QUALITY CONTROL EXT INC	100.00
QUALITY CONTROL LABORATORIES LLC	100.00
QUALITY CONTROLS INC	6.00
QUALITY COPY ACQUISITION CORP	3.28
QUALITY CORNER CORP	5.05
QUALITY CRAFTSMAN PAINTING & DECORATING INC	100.00
QUALITY CREDIT CARD SERVICES INC	100.00
QUALITY CUSTOM BUILDERS INC	100.00
QUALITY CUSTOM CABINETS INC	0.25
QUALITY CUSTOM MEDICAL SUPPLY INC	100.00
QUALITY CUSTOM VESTMENT INC	100.00
QUALITY DECORATING INSTALLATIONS LTD	100.00
QUALITY DENTAL OFFICE PC	100.00
QUALITY DIAGNOSTIC INC	100.00
QUALITY DIAJEWELS INC	89.16
QUALITY DOOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY EDGE NJ INC.	100.00
QUALITY EMPLOYMENT SERVICES INC	100.00
QUALITY ENVIRONMENTS INC	100.00
QUALITY EXPEDITING SERVICES INC	100.00
QUALITY EXPRESS USA INC	43.45
QUALITY EXTERMINATING INC	82.16
QUALITY EYEGLOSS FRAME REPAIR CORP	100.00
QUALITY FAIR CONSULTING INC	100.00
QUALITY FENCE INC	34.37
QUALITY FILMS CORP	100.00
QUALITY FIRE PROTECTION INC	98.35
QUALITY FLOOR SCRAPING INC	100.00
QUALITY FLOORSHINE CORP	91.44
QUALITY FLOWERS AND GREENS INC	100.00
QUALITY FOAM INC	75.42
QUALITY FOOD GROUP INC	100.00
QUALITY FOOD RESTAURANT INC	100.00
QUALITY FOR QUEENS LLC	100.00
QUALITY FROZEN FOODS INC	41.17
QUALITY FRUIT MART INC	100.00
QUALITY G C INC	100.00
QUALITY GENERAL CONSTRUCTION INC	100.00
QUALITY GENERAL CONTRACTING INC	100.00
QUALITY GLATT CORP	38.63
QUALITY GOLDEN PRODUCTS INC	100.00
QUALITY GOODS PLUS INC	100.00
QUALITY HARDWOOD INC	100.00
QUALITY HEALTH AND MEDICAL CARE PC	100.00
QUALITY HEALTH CARE MGT INC	64.48
QUALITY HEALTH CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY HEALTH PRODUCTS INC	100.00
QUALITY HEALTHCARE	100.00
QUALITY HEALTHCARE CONSULTNTS	100.00
QUALITY HOLDING USA INC	100.00
QUALITY HOME DECOR	100.00
QUALITY HOME IMPROVEMENT CONTRACTING CORP	100.00
QUALITY HOME IMPROVEMENTS PLUS INC	100.00
QUALITY HOMES 4 LESS INC	100.00
QUALITY IMAGING SERVICES INC	100.00
QUALITY IMPRESSIONS PRT AND FNHG INC	100.00
QUALITY INFORMATION CENTER INC	100.00
QUALITY INSTALLATIONS EAST INC	100.00
QUALITY INSTALLATIONS INC	100.00
QUALITY INSTALLATIONS NEW YORK TWO INC	100.00
QUALITY INSTALLATIONS OF NY INC	86.32
QUALITY INTEGRATED SERVICES INC	100.00
QUALITY INTERIOR & CONSTRUCTION	100.00
QUALITY INTERIOR AND CONSTRUCTION CORP	100.00
QUALITY JEWELRY CONTRACTORS IN	100.00
QUALITY JEWELS NY INC	1.95
QUALITY KING DISTRIBUTORS INC	10.17
QUALITY LIFE BROKERS CORP	100.00
QUALITY LIFE PHARMACY	100.00
QUALITY LIFE POULTRY CORP V	93.35
QUALITY LIFESTYLE CORP	100.00
QUALITY LINEALS USA INC	1.06
QUALITY LIVING INC	100.00
QUALITY LIVING VILLAGE INC	100.00
QUALITY LIVINGS NYC INC	100.00
QUALITY LOCKSMITHS OF NYS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
QUALITY LUMBERHOME SUPPLY INC	100.00
QUALITY MAID CLEANING SERVICE CORPORATION	100.00
QUALITY MARK INC	100.00
QUALITY MB CONSTRUCTION CORP	100.00
QUALITY MEDIA & LAMINATING SOL.,INC	6.84
QUALITY MEDICAL BILLING INC	100.00
QUALITY MEDICAL CARE P C	98.17
QUALITY MEDICAL GROUP INC	7.61
QUALITY MEDICAL ONCOLOGY PC	100.00
QUALITY MEDICAL PROVIDER PC	100.00
QUALITY MENS WEAR INC	100.00
QUALITY MERCHANTS CORP	100.00
QUALITY MILLWORK INC	100.00
QUALITY MOUNTING ACA CORPORATION	100.00
QUALITY MOVING AND TRANSPORTATION INC	100.00
QUALITY NATURE INC	100.00
QUALITY NEWS INC	100.00
QUALITY NP FAMILY HEALTH PC	100.00
QUALITY OCCUPATIONAL THERAPY SERVIC	100.00
QUALITY OF HOMELIFE PROPERTIES INC	100.00
QUALITY OF LIFE CHILD CARE CENTER INC	100.00
QUALITY OF LIFE MEDICAL MANAGEMENT	100.00
QUALITY ONE INTERNATIONAL SHIPPING EXPRESS CORP	100.00
QUALITY OPTICAL FRAMES INC	100.00
QUALITY ORAL SURGERY CARE PC	100.00
QUALITY PACKING SERVICES CORP	93.05
QUALITY PAINTING SERVICES INC	100.00
QUALITY PAPER CORP	19.61
QUALITY PHYSICAL THERAPY PC	100.00
QUALITY PICTURE SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY PLUMBING INC	93.50
QUALITY PLUS BEAUTY PRODUCT SUPPLIES INC	100.00
QUALITY PLUS DRY CLEANER INC	100.00
QUALITY POLISHING SURFACES INC	100.00
QUALITY PRINT CO INC	100.00
QUALITY PRINTING & SIGNS NY LLC	100.00
QUALITY PRODUCTS SUPPLIER INC	100.00
QUALITY PROFESSIONAL SYSTEMS DEVELOPMENT INC	100.00
QUALITY PROTECTION PATROL SERVICES INC	100.00
QUALITY PROTECTION SERVICES	100.00
QUALITY REHAB CARE PT PC	100.00
QUALITY REHAB PT NY PC	100.00
QUALITY RENOVATION BUILDER INC	100.00
QUALITY RENOVATION TEAM INC	100.00
QUALITY RESTAURANT EQUIPMENT INC	100.00
QUALITY RESTAURANT SUPPLIES INC	92.16
QUALITY REVIEWS INC	100.00
QUALITY RIDES INC	19.24
QUALITY SERVICE SUPPLIES INC	100.00
QUALITY SERVICES INC	100.00
QUALITY SERVICES NY INC	100.00
QUALITY SHEET METAL INC	100.00
QUALITY SIGNS & PRINTING CORP	100.00
QUALITY SILVER INC	100.00
QUALITY SOLID SURFACE INC	14.13
QUALITY SPECS FOR LESS INC	100.00
QUALITY STAINLESS REALTY INC	100.00
QUALITY STAINLESS STEEL NY INC	100.00
QUALITY STAINLESS STEEL WHOLESALE NY INC	100.00
QUALITY STAR SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY STARTERS AND ALTERNATERS INC	100.00
QUALITY STEEL NY INC	100.00
QUALITY STONE CORP	100.00
QUALITY STONE SUPPLIES CORP	100.00
QUALITY STRAPPING INC	6.71
QUALITY STUFF INC	100.00
QUALITY SUPERINTENDENT SERVICES CORP	100.00
QUALITY SUPPLIES 88 INC	100.00
QUALITY SUPPLY SHOP INC	16.91
QUALITY SUPPORT INC	0.22
QUALITY SYSTEMS INC & SUBSIDIARY	0.71
QUALITY TECHNOLOGY SOLUTIONS INC	16.37
QUALITY TERMITE & PEST CONTROL INC	100.00
QUALITY TILE CORP	100.00
QUALITY TIRE AND SOUND SHOP CORP	100.00
QUALITY TOUCHZ INC	100.00
QUALITY TRADING CORP	100.00
QUALITY TRAINING INST	100.00
QUALITY TRANSPORTATION CORP	100.00
QUALITY UNIVERSAL CONTRACTING INC	100.00
QUALITY UPHOLSTERY CORP	100.00
QUALITY UPHOLSTERY SERVICES INC	100.00
QUALITY VIDEO T/A PROTEC	15.49
QUALITY WALL OF NY INC	100.00
QUALITY WASTE SERVICE CORP	100.00
QUALITY WHOLESALE INC	100.00
QUALITY WHOLESALE SUPPLY INC	80.15
QUALITY WINDOW SERVICE & REPAIR INC	100.00
QUALITY WOODS INC	96.77
QUALITY WORK CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITYCARE STAFFING SERVICES INC	100.00
QUALITYTIME & JEWELRY CORP	100.00
QUALNET INC	100.00
QUALREG HACKING CORP	100.00
QUALTRICS INTERNATIONAL INC	4.47
QUALYS INC	2.94
QUAN 84TH STREET INC	100.00
QUAN DE FU INC	100.00
QUAN JIA CONSTRUCTION INC	100.00
QUAN LIN ACUPUNCTURE PC	100.00
QUAN SHOW INC	100.00
QUAN SUSHI & GRILL INC	100.00
QUAN SUSHI INC	100.00
QUAN WIN CORP	100.00
QUAN XIU BEAUTY INC	100.00
QUAN YUAN PROPERTY CO	100.00
QUAN ZHEN LAUNDROMAT INC	100.00
QUANCAST CORPORATION	29.34
QUANDORA CORP	14.33
QUANECO INC	100.00
QUANG-DO REALTY CORP.	100.00
QUANJIAN NATIONAL NATURAL US CORP	100.00
QUANMEI ER LIU TONGXIANG INC.	100.00
QUANMEI SERVICE INC	100.00
QUAN'S TOP ONE REALTY CORP	100.00
QUANTA TECH INC	0.04
QUANTA U S HOLDINGS LTD	0.79
QUANTECH CORP	33.56
QUANTEDGE CAPITAL USA INC	13.00
QUANTEDGE USA INC	13.00

Issuer's Allocation Percentage

Name	Percentage
QUANTEL INC	5.10
QUANTEM CONSULTING LLC	41.51
QUANTENT INC	100.00
QUANTIFI INC	22.12
QUANTIFIND INC	17.00
QUANTILE CORP	100.00
QUANTILUS INC	26.61
QUANTITATIVE ANALYSIS INC	100.00
QUANTITATIVE ANALYTICS INC	100.00
QUANTNET INC	100.00
QUANTOM TREND DESIGN INC	100.00
QUANTOPIAN INC	55.84
QUANTROS HOLDING CORPORATION AND SUBSIDIARY FKA BLUEBIRD HOLDING CORPO	0.68
QUANTROS SUPER HOLDING CORPORATION & SUBSIDIARY	0.25
QUANTSTELLATION CORP	100.00
QUANTUM CARE INDUSTRIES INC	11.00
QUANTUM CONCEPT INC	6.57
QUANTUM CONSTRUCTION INC	49.00
QUANTUM CORPORATION	0.89
QUANTUM DESIGN INC	100.00
QUANTUM ELECTRIC CORP	98.68
QUANTUM EQUIPMENT CORP	6.50
QUANTUM FLUX INC	100.00
QUANTUM LEAP ANALYTICS INC	100.00
QUANTUM LEAP KIDS LEARNING INC	100.00
QUANTUM MGMT SERVICES INC	100.00
QUANTUM PACIFIC VENTURES INC	100.00
QUANTUM QUALITY CORP	100.00
QUANTUM SOLUTIONS GROUP LTD	100.00
QUANTUM SOLUTIONS REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUANTUM TECHNOLOGIES LABORATORIES INC	100.00
QUANTUM TOTAL SECURITY SOLUTION CORP	100.00
QUANTUM TRANSPORTS INC	100.00
QUANTUM VISUAL IMAGING CORP	100.00
QUANTUMKDB INC	100.00
QUANTUM-SI, INCORPORATED	3.03
QUANTUS BLU INC	100.00
QUANXIN INC	100.00
QUANYI INC	100.00
QUAR GROUP INC	100.00
QUAR JAY HOLDING INC	100.00
QUAR JAY SYSTEMS INC	100.00
QUARANTE DEUX CONO ASSOC	100.00
QUARANTE DEUX INC	100.00
QUARK DISTRIBUTION INC	100.00
QUARK HOLDING CORPORATION & SUBSIDIARIES	8.20
QUARK IMAGING INC	86.57
QUARK LINK INC	100.00
QUARLTECH SOLUTIONS	100.00
QUARRY RD PATHOLOGY SERVICES P	100.00
QUARRY ROAD EMERGENCY SERVICE P C	100.00
QUARRY TILE MARBLE & GRANITE INC	100.00
QUARRY USA INC	97.89
QUARSNASYSTEMS & NETWORK CONSULTANTS INC	100.00
QUARTA CORP	100.00
QUARTER DECK CORP DBA FISH TALES	100.00
QUARTER HORSE TECHNOLOGY INC	94.16
QUARTER HOUR BLDG & MNTNCE LTD	100.00
QUARTER INDUSTRIES LTD	100.00
QUARTER ON FOURTH REALTY INC	99.82

Issuer's Allocation Percentage

Name	Percentage
QUARTER REALTY CORP	100.00
QUARTER-LIFE COOKING INC	100.00
QUARTERSPOT INC	72.07
QUARTET FINANCIAL SYSTEMS INC	63.70
QUARTET HEALTH INC	11.29
QUARTO PUBLISHING GROUP USA, INC	2.74
QUARTZ MAINTENANCE SERVICES INC	100.00
QUARTZ REALTY CORP.	100.00
QUASARBEAM INC	100.00
QUASER EDGE INC	93.05
QUASIFILMS INC	100.00
QUATERNION RISK MANAGEMENT US INC	77.50
QUATRE-VINGT-TREIZIEME RUE LLC	100.00
QUATRO MANUFACTURING INC	100.00
QUATTER NOTE FILMS INC	100.00
QUATTRO COMMUNICATION INC	100.00
QUATTRO CUSTOM FRAMES INC	100.00
QUATTRO ESTATES LLC	89.90
QUATTRO M SECURITIES CORP	70.37
QUATTROBI INC	100.00
QUATTROMANI FASHION CORP	100.00
QUATTROMEGA INC	8.06
QUATUM COMPUTER SYSTEMS INC	100.00
QUAY INVESTMENTS LLP	30.10
QUAY STREET BAR CORP	100.00
QUAYNO INC	100.00
QUBA 2009 INC	100.00
QUBA DESIGN CORP	100.00
QUBE FILM	100.00
QUBE RED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUBED INC C/O UNIVERSITY VENTURES FUNDS MANAGEMENT LLC	100.00
QUBIT INC	25.23
QUDOS FLEET LLC	100.00
QUDOS TECHNOLOGIES INC	100.00
QUE BONITA INC	100.00
QUE BUENO INC	100.00
QUE FURNITURE INC	100.00
QUE IN HERB & ACPUNCTURE PC	100.00
QUE LINDO INC	100.00
QUE MANAGEMENT INC	100.00
QUE RICO POLLO RESTAURANT & GRILL C	93.28
QUEBRACHO INC	93.50
QUECORP INC	100.00
QUEDAN CONSTRUCTION SERVICES INC	100.00
QUEDIFY	100.00
QUEEMO CORP	100.00
QUEEN & KING SPA INC	100.00
QUEEN 7 CORPORATION	100.00
QUEEN A CROWN INC	100.00
QUEEN AFUA WELLNESS CENTER INC	93.05
QUEEN AIADA INC	100.00
QUEEN ANN MACARONI MFG CO INC	98.64
QUEEN ANNA INC	100.00
QUEEN ANNE APARTMENT CORP	100.00
QUEEN APPAREL NY INC	100.00
QUEEN ART PUBLISHERS INC	100.00
QUEEN B JEWELS INC	100.00
QUEEN BAKERY II INC	100.00
QUEEN BEAUTY NAILS SALON CORP	100.00
QUEEN BEE FOOD STORE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
QUEEN BEE PRODUCTIONS INC	0.60
QUEEN CITY BOXES INC	18.48
QUEEN DIAMOND INC	100.00
QUEEN ELIZABETH REALT	100.00
QUEEN ESTER INC	100.00
QUEEN GENIUSES INC	100.00
QUEEN HAIR IMPORT INC	100.00
QUEEN JANE DAY SPA INC	100.00
QUEEN LACE CRYSTAL CORP	30.45
QUEEN LATIFAH INC	26.94
QUEEN LITERARY AGENCY INC	100.00
QUEEN MARIE ITALIAN RESTAURANT	100.00
QUEEN MARY ANNE CORP	100.00
QUEEN NAIL SALON NY INC	100.00
QUEEN NAIL SPA OF NEW YORK INC	100.00
QUEEN NATASHA INC	100.00
QUEEN NY SPA INC	100.00
QUEEN OF GREENE INC	100.00
QUEEN OF MEAN INC	13.19
QUEEN OF RECORDS INC	50.37
QUEEN OF TACOS CORP	80.00
QUEEN OF TIME NY LTD	6.95
QUEEN PLUMBING AND HARWARE SUPPLIEC	100.00
QUEEN PRINCE INC	100.00
QUEEN SHARON INC	100.00
QUEEN SHEBRA INC.	100.00
QUEEN STUDIO INC	100.00
QUEEN TRANSPORTATION INC	100.00
QUEEN TREASURES INC	100.00
QUEEN VIVI NAILS & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENABELLA INC	100.00
QUEENBROOK BUILDING COR	100.00
QUEENIE NAILS INC	100.00
QUEENIES AUTO MALL INC	100.00
QUEENIE'S NEWS STATIONERY INC	100.00
QUEENS 2 WAY RADIO METERED TAX INC	100.00
QUEENS 28 INC	100.00
QUEENS 5088 INC	100.00
QUEENS 88 LAUNDROMAT INC	100.00
QUEEN'S 99 CENTS DEAL INC	100.00
QUEENS A A GROCERY INC	100.00
QUEENS ABSTRACT SERVICES INC	100.00
QUEENS ACQUISITION CORP	100.00
QUEENS AND KINGS REALTY INC	100.00
QUEENS ANIMAL HEALTH VETERINARY OFFICE PC	100.00
QUEENS ART PRODUCTION USA INC	100.00
QUEENS ASSET INC	100.00
QUEENS ATM SERVICE INC	100.00
QUEENS AUTO CENTER COLLISION IN	100.00
QUEENS AUTO REPAIR INC	100.00
QUEENS AUTO SERVICE INC	100.00
QUEENS BEAUTY DISTRIBUTORS INC	99.14
QUEENS BEAUTY SPA INC	100.00
QUEENS BEE STUDIO INC	100.00
QUEENS BEST ICE CREAM AND MIX	100.00
QUEENS BILLING INC	100.00
QUEENS BLOSSOM CORP.	100.00
QUEENS BLVD 40TH OWNERS CORP	100.00
QUEENS BLVD 43 INC	100.00
QUEENS BLVD EXTENDED CARE FACILITY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS BLVD NAIL INC	100.00
QUEENS BLVD PIZZERIA INC	78.36
QUEENS BLVD SERVICE INC	100.00
QUEENS BLVD UROLOGY CARE P C	100.00
QUEENS BLVD WINE & LIQUOR INC	100.00
QUEENS BORO BEVERAGES INC	100.00
QUEENS BOULEVARD COFFEE INC	100.00
QUEENS BOULEVARD CORP	0.94
QUEENS BOULEVARD LAUNDRY CORP	100.00
QUEENS BOULEVARD PROPERTY INC	100.00
QUEENS BOULEVARD REAL ESTATE PROPERTIES CORP	100.00
QUEENS BOULEVARD TENANT CORP	100.00
QUEENS BRONX MEDICAL PC	100.00
QUEENS BUS CORP	100.00
QUEENS BUSINESS AND TRADE SCHOOL	100.00
QUEENS BUSINESS CONSULTING INC	100.00
QUEENS BUSINESS SERVICE INC CO TRANS WORLD FREIGHT SYSTEM INC	100.00
QUEENS BY CORONA INC	100.00
QUEENS CANDY INC	100.00
QUEENS CANDY SMOKE SHOP INC	100.00
QUEENS CARDIOVASCULAR PLLC	100.00
QUEENS CARE AUTO REPAIR INC	100.00
QUEENS CARPET & CHANDELIERS INC	100.00
QUEENS CARPETONE CORP	100.00
QUEENS CELLUALR CORP	100.00
QUEENS CELTIC MANAGER CORP	100.00
QUEENS CENTER BEAUTY INC	100.00
QUEENS CENTER CHIROPRACTIC PC	100.00
QUEENS CENTER PRETZEL INC	100.00
QUEENS CENTER REIT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS CHILDREN TRANS CORP	87.00
QUEENS CHIROPRACTIC PC	100.00
QUEENS CHOICE INC	100.00
QUEENS COFFEE SHOP OF QUEENS I	100.00
QUEENS COMFORT RESTAURANT INC	100.00
QUEENS COMMISSARY PLUS INC	100.00
QUEENS COMMUNITY EXPRESS PHARMACY	100.00
QUEENS COMPREHENSIVE DENTISTRYPC	100.00
QUEENS CONDO INC	100.00
QUEENS CONTRACTING CORP	100.00
QUEENS CONVENIENCE GROCERY CORP	100.00
QUEENS CORONA AUTO REPAIR & COLLISION INC	100.00
QUEENS COUNTY ENDODONTICS PC	100.00
QUEENS COUNTY IPA INC	100.00
QUEENS COUNTY LANDSCAPING INC	100.00
QUEENS CROSSING CONDOMINIUM INC	100.00
QUEENS CROSSING PHARMACY INC	100.00
QUEENS DART ACUPUNCTURE P C	100.00
QUEENS DAYCARECOM INC	100.00
QUEENS DEALER CAREER CENTER INC	100.00
QUEENS DEALS INC	100.00
QUEENS DELI AND GROCERY CORP	100.00
QUEENS DENTAL ASSOCIATES PC C/O STOMATCARE DSO LLC	100.00
QUEENS DENTAL OFFICE PC	100.00
QUEENS DENTAL PC	100.00
QUEENS DEVELOPER INC	100.00
QUEENS DIAGNOSTIC AND PREVENTIVE CARDIAC PC	100.00
QUEENS DIAMOND & JEWELRY INC	100.00
QUEENS DISPATCH SVC INC	100.00
QUEENS DOLLAR STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS DRYWALL CORPORATION	100.00
QUEENS EARLY INTERVENTION PHYSICAL THERAPY	100.00
QUEENS EUROPEAN FURNITURE INC	100.00
QUEENS EXPRESS PHARMACY CORP	100.00
QUEENS FAMILY DENTAL LIC PC	100.00
QUEENS FAMILY DENTAL PC	100.00
QUEENS FAMILY MEDICAL HEALTH & WELLNESS PC	100.00
QUEENS FINE HOMES INC	100.00
QUEENS FINEST AUTO COLLISION INC	100.00
QUEENS FINEST INC	100.00
QUEENS FOREVER YOUNG SOCIAL ADULT DAY CARE INC	100.00
QUEENS FRUIT CORP	100.00
QUEENS FRUITE MARKET INC	100.00
QUEENS FUNERAL LIVERY INC	100.00
QUEENS FURNITURE INC	100.00
QUEENS GARDEN NURSERY INC	87.00
QUEENS GARDENS OWNERS INC	100.00
QUEENS GENERAL CONTRACTORS COR	100.00
QUEENS HANDS-ON PHYSICAL THERAPY PC	100.00
QUEENS HEALTH FOOD EMPORIUM INC	100.00
QUEENS HEMATOLOGY/ONCOLOGY PC	100.00
QUEENS HOBBIES INC	100.00
QUEENS HOLDING CORP	100.00
QUEENS HOLDINGS NY INC	100.00
QUEENS HOME CARE INC	100.00
QUEENS HOME GALLERY INC	100.00
QUEENS HOMECARE AGENCY INC	100.00
QUEENS HOTSPOT INC	93.05
QUEENS ICE CREAM PARLOR I C	100.00
QUEENS INSTRUMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS INTERNAL MEDICINE AND GERIATRIC PC	100.00
QUEENS IRON MASTER INC	100.00
QUEENS JADE INC	100.00
QUEENS JUNCTION PROPERTIES INC	100.00
QUEENS KARAOKE INC	100.00
QUEENS KIDS INC	100.00
QUEENS KOSHER MARKET INC	100.00
QUEENS KOSHER PITA & BAKERY INC	99.91
QUEENS LANDMARK CONDOMINIUM	100.00
QUEENS LANDSCAPING CORP	100.00
QUEENS LATINO ENVIOS CORP	100.00
QUEENS LAW ASSOCIATES PC	100.00
QUEENS LIGHTING DEPORT INC	100.00
QUEENS LINK MANAGEMENT INC	100.00
QUEENS LIQUOR STORE INC	100.00
QUEENS LIVE TV INC	100.00
QUEENS LONG ISLAND ANESTHESIA PC	100.00
QUEENS LONG ISLAND MEDICAL GROUP PC	49.59
QUEENS LUMBER AND MASONRY SUPPLIES INC	100.00
QUEENS LUMBER CO INC	100.00
QUEENS MANAGEMENT INC	100.00
QUEENS MANAGEMENT PLUS CORP	100.00
QUEENS MANSION CONDOMINIUM INC	100.00
QUEENS MEDALLION BROKERAGE CORP	100.00
QUEENS MEDALLION LEASING INC	100.00
QUEENS MEDICAL CARE PC	100.00
QUEENS MEDICAL HEALTH WELLNESS PC	100.00
QUEENS MEDICAL P C	100.00
QUEENS MEDICAL RADIOTHERAPY PC	100.00
QUEENS MEDICAL SERVICES PC	93.50

Issuer's Allocation Percentage

Name	Percentage
QUEENS METAL INC	100.00
QUEENS MFG CO INC	100.00
QUEENS MIDNIGHT PHARM INC	100.00
QUEENS MIDTOWN LLC	100.00
QUEENS MONTGOMERY OWNRS INC	100.00
QUEENS MOST LTD	100.00
QUEENS MOTORS INC	100.00
QUEENS MULTI CARE PSYCHIATRIC	100.00
QUEEN'S NAIL & SPA INC	100.00
QUEEN'S NAIL ART INC	100.00
QUEEN'S NAILS OF BROOKLYN CORP	100.00
QUEENS NASSAU CARDIOLOGY PC	100.00
QUEENS NATIONAL AUTO GROUP CORP	40.13
QUEENS NATURAL MEATS INC	100.00
QUEENS NEPHRON MEDICAL DOCS PLLC	100.00
QUEENS NEW LEVEL SADKHIN GROUP INC	100.00
QUEENS NY IMPORTS AND EXPORTS INC	100.00
QUEENS NY MEDICAL HEALTH CARE PC	100.00
QUEENS OF KICKS INC	100.00
QUEENS ORAL AND FACIAL SURGERY PC	87.00
QUEENS PALACE INC	100.00
QUEENS PAPER SUPPLIES INC	100.00
QUEENS PARK RLTY CORP	89.18
QUEENS PAWN & JEWELRY INC	100.00
QUEENS PEDIATRIC CARDIOLOGY PC	100.00
QUEENS PEDIATRIC NEONATAL CARE	100.00
QUEENS PEDIATRICS PC	100.00
QUEENS PHARMACY CENTER INC	100.00
QUEENS PHYSICAL THERAPY PC	100.00
QUEENS PHYSICIAN ASSOC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS PIONEER CONSTRUCTION CORP	100.00
QUEENS PIZZA AND DELI GROCERY INC	100.00
QUEENS PLAZA 27 INC	100.00
QUEENS PLAZA BROKERAGE INC	100.00
QUEENS PLAZA CONDOMINIUM	100.00
QUEENS PLAZA MANAGEMENT CORP	100.00
QUEENS PLAZA PARKING CORP	100.00
QUEENS POINT 2015 REALTY LLC	100.00
QUEENS POINTE TALENT INC	100.00
QUEENS PORTFOLIO II REALTY INC	100.00
QUEENS PRINTING INC	100.00
QUEENS PROFESSIONAL DENTAL CARE PC	100.00
QUEENS PROPERTIES INC	100.00
QUEENS PROPERTIES MAGAZINE CORP	100.00
QUEENS PROPERTY SERVICES INC	100.00
QUEENS PSYCHIATRIC & MEDICAL CARE PC	100.00
QUEENS PSYCHOTHERAPY LCSW SERVICES PC	100.00
QUEENS RADIOLOGY PC	100.00
QUEENS REAL ESTATE HOLDINGS INC	100.00
QUEENS REALTY HOLDINGFS OF NY LTD	100.00
QUEENS REGENCY CONDOMINIUM	100.00
QUEENS RESPIRATORY CARE INC	100.00
QUEENS RLTY DEVEL CORP	100.00
QUEENS ROZINA MINI MART INC	100.00
QUEENS SAFETY CENTER INC	100.00
QUEENS SAKI SUSHI INC	100.00
QUEENS SEA FOOD RESTAURANT INC	100.00
QUEENS SENIOR CARE INC	100.00
QUEENS SERVICE CENTER INC	100.00
QUEENS SICHUAN CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
QUEENS SOURCING COMPANY INC	100.00
QUEENS STAR CAB CORP	100.00
QUEENS SURGICAL CORP	100.00
QUEENS SWEET YUMMY HOUSE INC	100.00
QUEENS TAEKWON-DO CENTER CORP	100.00
QUEENS TAX SERVICE	100.00
QUEENS TIME LTD	100.00
QUEENS TOWER CONDOMINIUM	100.00
QUEENS TRAINING INSTITUTE INC	100.00
QUEENS TRUCK & AUTO CENTER INC	100.00
QUEENS TRUCK REPAIRS INC	100.00
QUEENS TRUCKING SCHOOL INC	100.00
QUEENS UNITED TAEKWONDO INC	100.00
QUEENS UNITY PHARMACY INC	100.00
QUEENS VILLAGE AUTO REPAIRS	100.00
QUEENS VILLAGE CONVENIENCE STORE INC	100.00
QUEENS VILLAGE DENTAL ASSOCIAT	100.00
QUEENS VILLAGE DENTAL CARE PC	100.00
QUEENS VILLAGE HOLDING CORP	100.00
QUEENS VILLAGE INC	100.00
QUEENS VILLAGE MANAGEMENT CORP.	99.44
QUEENS VILLAGE MEDICAL CARE PC	100.00
QUEENS VILLAGE NAIL SPA INC	100.00
QUEENS VILLAGE SUPRETTE CORP	100.00
QUEENS VIOLIN SHOP INC	100.00
QUEENS VISION CENTER INC	100.00
QUEENS VLGE HARDWARE PAINT	100.00
QUEENS WAXING CENTERINC	100.00
QUEENS WELLNESS PHYSICAL THERAPY PC	100.00
QUEENS WHITE GOLD ICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS WHITESTONE INC	100.00
QUEENS WIRELESS INC	100.00
QUEENS WOUND & MEDICAL CARE PC	100.00
QUEENS WU CORPORATION	100.00
QUEENS WYCK BUILDING CORP	100.00
QUEENSBORO AUTO SALES CORP	100.00
QUEENSBORO C W CORP	100.00
QUEENSBORO FARM PRODUCTS INC	24.30
QUEENSBORO HARDWOOD CORP	100.00
QUEENSBORO HOLDING INC	100.00
QUEENSBORO MANAGEMENT	100.00
QUEENSBORO OCCUPATIONAL THERAPY PC	6.15
QUEENSBORO ORTHOPAEDICS PC	100.00
QUEENSBORO PARKING CORP	100.00
QUEENSBORO PHYSICAL THERAPY OF SOUTH OZONE PARK	100.00
QUEENSBRIDGE PLAZA PHARMACY CORP	100.00
QUEENSBRIDGE STUDIOS INC	100.00
QUEENSCARE PHARMACY CORP	100.00
QUEENSEIDAT CORPORATION	100.00
QUEENSHAVEN PROPERTIES INC	100.00
QUEENSLAND CONSTRUCTION INC	100.00
QUEENSLAND ENTERPRISES INC	100.00
QUEENS-LONG ISLAND ONCOLOGY & HEMATOLOGY P	100.00
QUEENSNYC REALTY INC	100.00
QUEENSVIEW INC	100.00
QUEENSWAY CONDOMINIUM	100.00
QUEENWOOD 34 CORP	100.00
QUELINDA HOLDINGS LIMITED	100.00
QUELS CURRY LENTILS INC	100.00
QUENCH MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUENCH USA INC	4.83
QUENIQUEA DELIVERY SERVICES INC	100.00
QUENTIN BACON PHOTOGRAPHY INC	90.34
QUENTIN CLEANERS INC	100.00
QUENTIN CORNER FOOD MART CORP	100.00
QUENTIN DELI INC	100.00
QUENTIN MEDICAL PC	100.00
QUENTIN SMILE DENTAL SERVICE PC	56.50
QUENTIN THOMAS ASSOC INC	100.00
QUENTINB LLC	100.00
QUENTIS, INC.	100.00
QUERCUS ALBA SILVA INC	100.00
QUERIDA II BEAUTY CENTER AND BARBE	100.00
QUESAN CORP	93.43
QUESITOS LATINOS EL PAISA CORP	100.00
QUESO HOLDINGS, INC.	2.39
QUESOS CHINANTLA INC	6.95
QUESOS LOS DOS AMIGOS INC	100.00
QUEST ACQUISITIONS	100.00
QUEST ASSOCIATES INC	100.00
QUEST BEADS & CAST INC	24.35
QUEST BUILDERS GROUP INC	92.89
QUEST CONCRET CORP	76.18
QUEST CONSULTING NY INC	100.00
QUEST CORPORATION	12.01
QUEST CORPORATION	100.00
QUEST DIAGNOSTICS INC	1.80
QUEST DISTRIBUTERS AND ELECTRONICS	100.00
QUEST EXPRESS 1 INC	100.00
QUEST INTERNATIONAL LIMOUSINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEST JAPAN INC	100.00
QUEST MEDIA ENTERTAINMENT INC	100.00
QUEST MHM CORP	100.00
QUEST NYC INC	100.00
QUEST PROFESSIONAL AND TRAINING SERVICES INC	100.00
QUEST REHAB CORP	100.00
QUEST SOFTWARE INC (FKA DELL SOFTWARE INC)	0.22
QUEST SOLUTION INC	100.00
QUEST STAFFING SOLUTIONS INC	77.01
QUEST TRADING INC	100.00
QUEST TRUCKING INC	100.00
QUEST USA CORP	21.68
QUESTA TECHNOLOGY INC	30.62
QUESTBACK INC	12.64
QUESTEL ORBIT INC	3.90
QUESTER SERVICES LTD	41.50
QUESTEX INTERMEDIATE HOLDINGS LLC	31.78
QUESTING INC	100.00
QUESTO INC	2.01
QUESTROYAL STABLE INC	25.00
QUESTTO NO USA INC	100.00
QUESTUS INC	26.65
QUETZAL CONTRACTING INC	100.00
QUETZAL RESTAURANT & BAKARY INC	93.50
QUETZALCOATL AUDIT INTERNATIONAL INC	100.00
QUETZALITO RESTAURANT INC	49.35
QUEUE ASSOCIATES INC	63.47
QUEUE ENTERPRISES INC	100.00
QUEUE NYC INC	100.00
QUEZADA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEZADA RESTAURANT CORP	100.00
QUG FAMILY INC.	100.00
QUIANCA IRON WORKS INC	100.00
QUIBBLE CAB CORP	100.00
QUIBUS INTERNATIONAL INC	100.00
QUICK & ELEGANT HOMES LLC	100.00
QUICK 2 GO INC	100.00
QUICK ACCESS FUNDING CORP	100.00
QUICK AMERICA CORP	90.08
QUICK BILLING PROCESSING INC	100.00
QUICK BIZ COMPUTING INC	93.50
QUICK BUCK CO INC	100.00
QUICK CALL ANSWRING INC	100.00
QUICK CALL INC	100.00
QUICK CASH INC	100.00
QUICK CELLULAR INC	100.00
QUICK CHECK FOOD INC	100.00
QUICK CLICK SERVICES INC	6.95
QUICK COIN FOUR INC	100.00
QUICK COIN ONE LAUNDRY INC	100.00
QUICK COLOR PROCESSING LAB INC	100.00
QUICK CONTAINERS INC	93.05
QUICK CONVENIENCE CORP	100.00
QUICK CREATIVE SOLUTIONS CORP	100.00
QUICK DELI INC	87.00
QUICK DESIGNS INC	100.00
QUICK DIAL INC	100.00
QUICK DROP INDUSTRIES LLC	100.00
QUICK DROP OFF LAUNDROMAT INC	100.00
QUICK DRYWALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICK EXPEDITING INC	100.00
QUICK EXPRESS AMBULETTE SERVICE CORP	100.00
QUICK FENCING CO INC	100.00
QUICK FILING OF NY INC	100.00
QUICK FITNESS CORP	100.00
QUICK FIX DENTAL PROSTHETIC INC	100.00
QUICK FIX PAINTING INC	100.00
QUICK FIX TECHNOLOGIES PLUS INC	100.00
QUICK FIX UP HOME IMPROVEMENT LLC	100.00
QUICK FREIGHT GROUP INC	66.04
QUICK FUSING INC	100.00
QUICK GOLD CORP	100.00
QUICK HERO CITY DELI GROCERY INC	100.00
QUICK K AND B TRUCKING INC	100.00
QUICK MIX MUSIC INC	100.00
QUICK MOBILE INC	100.00
QUICK MONEY ATM INC	100.00
QUICK MOVING SOLUTION INC	100.00
QUICK 'N' EASY SUKKAH AWNING CORP	100.00
QUICK NY STEP INC	100.00
QUICK OIL CHANGE INC	100.00
QUICK PAPER AND PLASTI CORP	93.50
QUICK PAYMENT INC	100.00
QUICK PICK COURIER AND LOGISTIC SERVICES	100.00
QUICK PICK GROCERY AND TOBACCO CORP	100.00
QUICK PICK NY INC	100.00
QUICK PICK SYSTEMS, INC.	100.00
QUICK QUALITY RESTAURANT INC	7.30
QUICK QUOTES AGENCY OF NY INC	100.00
QUICK RESPONSE ALERT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICK RESPONSE ALERT LLC	0.55
QUICK RIDE CORP	100.00
QUICK RX FL LLC	100.00
QUICK SNACK CORP	100.00
QUICK SOLUTION HVAC AND PLUMBING INC	100.00
QUICK STOP & SHOP DELI GROCERY CORP	100.00
QUICK STOP AUTO REPAIR INC	100.00
QUICK STOP ENTERPRISES INC	100.00
QUICK STOP GROCERY INC	100.00
QUICK STOP NEWYOK INC	100.00
QUICK STOP ON FIRST AVE INC	100.00
QUICK STOP SMOKE SHOP & DELI INC	87.00
QUICK STOP TIRE SHOP INC	100.00
QUICK STOP TOBACCO SHOP CORP	100.00
QUICK STOP TWO GOURMET DLEI INC	100.00
QUICK SUCCESS PHARMACY INC	100.00
QUICK TEST INC	3.76
QUICK TIRE CENTER CORP	100.00
QUICK TRANSIT INC	100.00
QUICK TURN CLOTHING INC	51.04
QUICK USA INC	40.54
QUICK WASH CLEANERS INC	100.00
QUICK WAY MESSENGER SERVICE INC	100.00
QUICK2 TOWING INC	100.00
QUICKAID PHARMACY INC	100.00
QUICKBOOK PROADVISORS US INC	100.00
QUICKCASH INC AND SUBSIDIARIES	100.00
QUICKER THAN FAST DELIVERY SERVICE CORP	100.00
QUICK-FILL PHARMACY CORP	100.00
QUICKFIX COMPUTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICKFRAME INC	100.00
QUICK-KEY LOCKS INC	100.00
QUICKLINK INC	100.00
QUICKLY BECOME AMERICAN CORP	100.00
QUICKLY CAFE INC	100.00
QUICKLY DONE AUTO CENTER CORP	100.00
QUICKLY ELMHURST INC	100.00
QUICKLY FIX LTD	100.00
QUICKMED MEDICAL PC	57.01
QUICKPEST EXTERMINATOR INC	100.00
QUICKPRINTER INC	100.00
QUICKREACTIVE PRODUCTIONS INC	100.00
QUICKRETURN INC	100.00
QUICKREWARDS NETWORK INC	100.00
QUICKSALEUSA INC	100.00
QUICKSILVER FILMS INC	100.00
QUICKSILVER PARCEL SERVICE INC	100.00
QUICKSTOP ZONE INC	100.00
QUICKTAX ACCOUNTING SERVICE INC	100.00
QUICKWASH LAUNDROMAT INC	100.00
QUICKWAY CUSTOMS INC	100.00
QUICKY LUB PLUS 4 LTD	100.00
QUICO CAB CORP	100.00
QUID, INC.	8.40
QUIDAD SALON LLC	100.00
QUIDD INC	100.00
QUIDHAMPTON CORP D/B/A LINCCUP	100.00
QUIET AROMAS INC	100.00
QUIET EVENTS INC	79.93
QUIET GIANT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
QUIET LOGISTICS INC F/K/A SCENIC TECHNOLOGY CORPORATION	4.94
QUIET MIND TOURING LLC C/O DUNN & PARISER	3.80
QUIET TOWN INC	100.00
QUIGG DEVELOPMENT CORP	55.84
QUIGLEY-SIMPSON & HEPPELWHITE INC	0.89
QUIJANO AND ENNIS PC	100.00
QUIJANO CORP	100.00
QUIJOTE TAPAS BAR INC	100.00
QUIK LUBE 12415 CORP	100.00
QUIK PARK COLUMBIA GARAGE CORP	100.00
QUILL REPORT INC	100.00
QUILLA WASI	100.00
QUILLION INC	100.00
QUILTED KOALA LTD	2.01
QUILTIN ENTERTAINMENT	55.01
QUILVEST LOBSTER US IV INC C/O QUILVEST USA INC	34.63
QUILVEST USA INC	100.00
QUIMERA 999 ATLANTIC LLC	100.00
QUIMERA RESTAURANT GROUP LLC	100.00
QUINAULT CONSULTING INC	100.00
QUINCAILLERIE CORP.	100.00
QUINCE HONEY & LIME INC	100.00
QUINCY & THOM INC	100.00
QUINCY AVENUE ASSOCIATES INC	100.00
QUINCY DEVELOPMENT CORP	100.00
QUINCY PLUS INC	100.00
QUINCY RESOURCES CORP.	100.00
QUINCY SENIOR RESIDENCES GP INC	100.00
QUINLAN & HIRSCH CONSTRUCTION CORP	100.00
QUINN & CO OF NY LTD	70.65

Issuer's Allocation Percentage

Name	Percentage
QUINN CORPORATE SERVICES INC	100.00
QUINN EXTERMINATING CO INC	93.50
QUINN FABLE ADVERTISING INC	93.08
QUINN FEINER SERVICE CO INC	39.30
QUINN TAILORED CLOTHING INC	100.00
QUINN WELLS ENTERTAINMENT INC	100.00
QUINN40 INCORPORATED	100.00
QUINNCO OF NY INC	100.00
QUINN-ONELLI INC	86.41
QUINNOX INC	2.38
QUINTESSENTIAL HOLDINGS INC	100.00
QUINONES CUEVAS TRAVEL AGENCY INC	100.00
QUINONES QUINONES INC	100.00
QUINONEZ DENTAL LAB CORPORATION	100.00
QUINRAY REALTY CORP	100.00
QUINSTREET INC & SUBSIDIARIES	2.63
QUINSTREET MEDIA INC	0.03
Quint Capital Corporation	60.00
QUINT INC	100.00
QUINT MILLER AND CO INC	100.00
QUINTAIROS PRIETO WOOD & BOYERPA	0.01
QUINTAS-MAYENBERGER INC	100.00
QUINTECH INC	100.00
QUINTEN CO	50.49
QUINTESET CORP	100.00
QUINTESSENCE COM CORP	78.54
QUINTESSENTIAL ELEMENTS INC	100.00
QUINTESSENTIALLY ART USA INCORPORATED	100.00
QUINTESSENTIALLY CHATER USA INCORPORATED	100.00
QUINTESSENTIALLY DRIVEN USA INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
QUINTESSENTIALLY ESCAPE USA INCORPORATED	100.00
QUINTESSENTIALLY ESTATES USA INCORPORATED	100.00
QUINTESSENTIALLY EVENTS USA INC	100.00
QUINTESSENTIALLY FLOWERS USA INCORPORATED	100.00
QUINTESSENTIALLY GOURMAND USA INC	100.00
QUINTESSENTIALLY INCORPORATED	100.00
QUINTESSENTIALLY MODELS USA INCORPORATED	100.00
QUINTESSENTIALLY MUSIC USA INCORPORATED	100.00
QUINTESSENTIALLY PEOPLE (USA) INC	33.74
QUINTESSENTIALLY SECURE USA INCORPORATED	100.00
QUINTESSENTIALLY SPIRITS	100.00
QUINTESSENTIALLY TRAVEL USA INC	100.00
QUINTETTE DESIGN (NEW YORK) INC	100.00
QUINTIN RD CONVENIENCE INC	100.00
QUINTO LAW P C	100.00
QUINTOQUARTO INC	100.00
QUIOGUE INVESTMENTS LTD	100.00
QUIP NYC INC	16.11
QUIPTech REPAIRS INC	100.00
QUIRE COMMUNITIES INC FKA ALPHAWORKS INC	100.00
QUIRK LTD	100.00
QUIRKY INC & SUBSIDIARIES	100.00
QUIROA'S WOOD FINISHING CORPORATION	100.00
QUIRSI HAIR SALON CORP	100.00
QUISISANA (BVI) LTD	40.68
QUISLEX INC	33.70
QUISQUEYA BROADCASTING SYSTEM CORP	100.00
QUISQUEYA DENTAL PC	100.00
QUISQUEYA MULTISERVICE CORP	93.05
QUISQUEYA TRAVEL INC	93.50

Issuer's Allocation Percentage

Name	Percentage
QUISSETT USB III INC C/O WELLINGTON MANAGEMENT COMPANY LLP	15.10
QUIT BY LASER INC	100.00
QUITE WATER CLEANER INC	100.00
QUITO BOGOTA CAR SERVICE INC	100.00
QUIVER INC	100.00
QUIXOTIC SYSTEMS INC	100.00
QUIZ FLO INCORPORATED	100.00
QUIZHPI CAB CORP	100.00
QUIZMASTERS INC	100.00
QUIZPHPI EXPRESS OF NEW YORK CORP	100.00
QUIZWOOD PRODUCTIONS INC	100.00
QUMU CORPORATION	10.11
QUN SHENG INC	100.00
QUN SHENG SHIPPING AND TRADING CORP	100.00
QUN SHENG TRADING INC	20.93
QUN YING ELITE GROUP INC	100.00
QUN YIP REAL ESTATE INC	100.00
QUNCIE WILLIAMS BUILDING WORK SHOP INC	100.00
QUNI REALTY CORP	100.00
QUO AGENCY INC	100.00
QUOD FINANCIAL INC	100.00
QUOIN GROUP INC	42.30
QUON HOLDINGS INC.	100.00
QUONG BIG REALT CORP	100.00
QUONTIC BANK ACQUISITION CORP	67.63
QUORTHON TECHNOLOGIES CORP	100.00
QUORUM COFFEE GROUP, INC.	19.86
QUORUM CONSULTING INC	100.00
QUOTABLE CARDS INC	12.54
QUOTIUM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QURO INC	100.00
QUSID INC	100.00
QUVA PHARMA HOLDINGS INC	0.48
QV 103 INC.	100.00
QV A&S COMFORT SHOES INC	100.00
QV BILLING & COLLECTION INC	100.00
QV BUILDING MAINTENANCE INC	100.00
QVARTZ LLC	100.00
QVC, INC.	1.45
QVIDIAN CORPORATION F K A KADIANT INC	4.42
QVIT CORP	100.00
QW AUTOTEK INC	100.00
QW INTERNATIONAL CO LTD	100.00
QW WINE EXPERTS INC	100.00
QWAN PRODUCTION INC	100.00
QWASI INC	99.82
QWEST CONTRACTING CORP	100.00
QWEST PROPERTY GROUP INC	100.00
QWICK CONVENIENCE AND CARDS INC	100.00
QWIKWORD CORP	100.00
QWILT INC	3.14
QWIRELESS INC	100.00
Q-WORKSHOP LLC	100.00
QX PRINTING CO INC	100.00
QX SUSHI INC	100.00
QXJ INC	100.00
QY DEVELOPMENT INC	100.00
QY HOME INC	100.00
QY SETSAIL CORPORATION	100.00
QY TANGS HWA YUAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QYG-POWER INC	100.00
QYI NYC INC	100.00
QZ TRAVEL LLC	100.00
R C BUSINESS LINKS INC	100.00
R G HACKING CORP	100.00
R I CORP	100.00
R WILLIAM FRESTON INC	100.00
R & A ASSETS MANAGER CORP	100.00
R & A FOOD INC	93.50
R & A FOOD SERVICES LLC	100.00
R & A ICE CREAM CORP	100.00
R & A LINCOLN REALTY CO INC	100.00
R & A PHARMACY INC	100.00
R & A SALES CO INC	100.00
R & B 668 REALTY INC	100.00
R & B ACCOUNTING SERVICES LLC	25.00
R & B ACQUISITION COR	100.00
R & B LICENSING CENTER INC	100.00
R & B MANAGEMENT GROUP INC	100.00
R & B NY CONTRACTORS INC	100.00
R & B ONLINE TRADING CORP	10.12
R & B TRUCKING OF NY CORP	100.00
R & B UPHOLSTERERS INC	100.00
R & C A DOORS CORP	100.00
R & C A DOORS CORP.	100.00
R & C BEEF & POULTRY INC	28.85
R & C BUILDERS INC	100.00
R & C CONSTRUCTION GROUP INC	100.00
R & C FRUIT & VEGETABLE II INC	93.50
R & C FRUIT & VEGETABLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & C GIFT SHOP INC	100.00
R & C INTERNATIONAL GROUP INC	100.00
R & C TRANSIT INC	100.00
R & C WINE & LIQUOR INC	100.00
R & D APPLIANCES CORP	100.00
R & D BILLING SERVICES INC	100.00
R & D BROTHERS INC	100.00
R & D CONSTRUCTION & MAINTENANCE CORP	100.00
R & D CONSTRUCTION MANAGEMENT	100.00
R & D DELI AND GRILL INC	87.00
R & D ENERGY INC	100.00
R & D FABRICATION INC	100.00
R & D FOOD SERVICES INC	100.00
R & D MANAGEMENT ASSOCIATES LLC	100.00
R & D MUSIC INC	100.00
R & D PARKING CORP	100.00
R & D TEXTILE CO LTD	100.00
R & D UTICA REALTY INC	100.00
R & D VENDING INC	73.42
R & D WINE AND LIQUOR CORP	100.00
R & E CONVENIENCE STORE INC	100.00
R & F 64TH STREET INC	100.00
R & F QUINTEROS CORP	100.00
R & F UNITS REALTY CORP	100.00
R & G 99C STORE INC	100.00
R & G CONTRACTOR INC	100.00
R & G CREATIONS INC	100.00
R & G DELI GROCERY NY CORP	100.00
R & G LASER CENTER INC	50.00
R & G PHARMACY DBA IMPERIAL PHARMACY	100.00

Issuer's Allocation Percentage

Name	Percentage
R & H CLEANERS INC	100.00
R & H HARDWARE INC	100.00
R & H HOLDING CORP	17.17
R & H SEWER AND DRAIN SERVICES INC	100.00
R & I AUTO GROUP INC	100.00
R & I CONSULTING SERVICE INC	100.00
R & I DISCOUNT INC	100.00
R & I LA DOLCE VITA INC	100.00
R & I SERVICES OF NY, INC	100.00
R & J ANTIQUE JEWELRY INC	50.00
R & J DISCOUNT STORE INC	100.00
R & J IPT CONSULTING INC	100.00
R & J LIQUIDATION INC	100.00
R & J LOUNGE CORP	100.00
R & J WILCOX CORP	100.00
R & JP BUILDERS INC	100.00
R & K 51 REALTY INC.	100.00
R & K CUSTOM CABINETS INC	100.00
R & K HARDWARE SUPPLIES INC	100.00
R & L 140 REALTY CORP	100.00
R & L AUTO INC	100.00
R & L BEAUTY SALON CORP	100.00
R & L CAFE INC	100.00
R & L CONSTRUCTION 88 INC	100.00
R & L CONSTRUCTION AND PAINTING SERVICE INC	100.00
R & L DELI INC	100.00
R & L GENERAL CONTRACTORS MASONRY INC	100.00
R & L GROUP CONSTRUCTION CORP	100.00
R & L ON THE RUN INC	74.36
R & L PRESS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
R & L SOUTH BRONX LIQUORS INC	100.00
R & L WINE & LIQUOR INC	100.00
R & M 1 DELI GROCERY CORP	100.00
R & M BEVERAGES INC	100.00
R & M CAPITAL GROUP INC	100.00
R & M CHURCH AVENUE WINE AND LIQUORS CORP	100.00
R & M CLEANING INC	100.00
R & M CONTRACTING CORP	100.00
R & M CONVENIENT AND GROCERY INC	100.00
R & M ENTERPRISES USA LTD	100.00
R & M FOOD MARKET OF MAIN STREET INC	100.00
R & M GLATT SUPERMARKET OF 108 ST CORP	100.00
R & M MAIN SUPERMARKET INC	100.00
R & M MANUFACTURING INC	2.86
R & M METAL WORKS INC	100.00
R & M PRESTIGE AUTO CENTER INC	100.00
R & M RESTAURANT CORP	100.00
R & M RICHARD INC	0.35
R & M SUPERMARKET 63 DR INC	100.00
R & M TEJADA CORP	100.00
R & N CAR SERVICE INC	100.00
R & N LOLOI GEM CORP	23.22
R & O AFFORDABLE TRANS, INC	100.00
R & O CONSULTING	100.00
R & P DISTRIBUTION CORPORATION	100.00
R & P VANDAM PROPERTIES INC	100.00
R & Q LIAN TZE FUND INC	100.00
R & R 1579 BAKERY CORP	93.10
R & R ARCHITCTURAL ALUMINUM PR INC	100.00
R & R BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & R BILLING AND COLLECTION INC	100.00
R & R CARPETS INC	100.00
R & R CONSTRUCTION USA INC	100.00
R & R DESIGNS LLC	100.00
R & R DRIVING SCHOOL INC	100.00
R & R EXTERMINATION CORP	100.00
R & R FAMILY INC	100.00
R & R FINANCE INC	100.00
R & R GENERAL SUPPLY CO INC	100.00
R & R HOLDING GROUP CORP	100.00
R & R LIBERTY FOOD CORP	100.00
R & R LIMOUSINE CORP	100.00
R & R MAITTIA TRUCKING INC	100.00
R & R MED BILLING & COLL SVCS INC	100.00
R & R MEDICAL CARE PC	100.00
R & R MERCHANTS INC	100.00
R & R PEST CONTROL CORP	88.89
R & R PROPERTIES INC	100.00
R & R ROAD LIMOUSINE SERVICE, INC.	100.00
R & R SERVICE CENTER INC	100.00
R & R SPORTS INC	100.00
R & R TRUCK SEATS INC	6.95
R & R WINTHROP GROCERY INC	100.00
R & S 49 LIQUOR CORP	100.00
R & S 770 CONSTRUCTION CORP	100.00
R & S ASSOCIATES LLC	33.51
R & S BLOOMING INC	100.00
R & S CATERERS INC	100.00
R & S CONSTRUCTION OF NY LLC	100.00
R & S DESIGN CREATION INC	25.00

Issuer's Allocation Percentage

Name	Percentage
R & S FABRICATION INC	100.00
R & S FLORIST INC	100.00
R & S GRAND CONCOURSE INC.	100.00
R & S GROCERY CORP	100.00
R & S GROUP MANAGEMENT INC	100.00
R & S HOME IMPROVEMENT INC	100.00
R & S HOTEL SERVICES INC	100.00
R & S HOUSING, INC.	100.00
R & S LAUNDROMAT	63.37
R & S LAUNDRY EXPRESS INC	100.00
R & S LIQUOR STORE CORP	100.00
R & S LIVING INC	100.00
R & S MICA INC	100.00
R & S PAINTING CORP	100.00
R & S PLATINUM REALTY	100.00
R & S PLUMBING AND HEATING INC	100.00
R & S RAHMAN PHYSICIANS	100.00
R & S SALES CO INC	94.19
R & S SERVICE GROUP INC	100.00
R & S TRUCKING INDUSTRIES INC	100.00
R & S UNITED SERVICES INC	92.63
R & S WINE & LIQUOR CORP	100.00
R & T (USA) INC	100.00
R & T 60 INC.	100.00
R & T CLEANING MULTIPLE SERVICES INC	100.00
R & T CORNER STORE CORP	100.00
R & T ELECTRICAL CORP	100.00
R & T HVAC CORP	100.00
R & T NY LOGISTIC INC	100.00
R & T PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & T TRAVIN CORP	100.00
R & T VAPE INC	87.00
R & U BUYERS INC	100.00
R & V DELI AND GROCERY INC	100.00
R & V NOVA	100.00
R & V SERVICES INC	100.00
R & V TRANSFORMERS INC	100.00
R & W SUPER DRY CLEANER INC	100.00
R & Y CLEANING SERVICE INC	100.00
R & Y REALTY HOLDING INC	100.00
R & Z LITIGATION SERVICE INC	100.00
R & Z METAL RECYCLING CORP	19.53
R &V DEE CONSULTING INC	100.00
R 2 ELECTRIC INC	100.00
R 360 CONSULTING INC	100.00
R A BRODY ASSOCIATES INC	100.00
R A BRONCO ENTERPRISES CORP	100.00
R A CYCLES INC	32.87
R A H J SERVICE CORP	100.00
R A HEATING CO INC	100.00
R A HOUSEWARES INC	100.00
R A L MARKETING INC	88.89
R A P CONSULTING CORP	100.00
R A RIAM GROUP INC	15.39
R A SOMERBY CORP	100.00
R A STINSON & ASSOCIATES INC	100.00
R A U NY INC	100.00
R A&L PRODUCTION CORP	100.00
R ADLER INVESTMENTS LTD	100.00
R AJWA COMPANY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
R ALAN STOTSENBURG PC	100.00
R AND A CIULLO INC	100.00
R AND A CYCLES SERVICE INC	100.00
R AND A ENTERPRISES NY LLC	93.05
R AND A GROCERY STORE CORP	100.00
R AND A INTERNATIONAL TRADING INC	100.00
R AND C DELI GROCERY INC	100.00
R AND C LAUNDROMAT INC	100.00
R AND D AUTO REPAIR INC	100.00
R AND D EZRAPOUR CORP	100.00
R AND D NY INC GROUP	100.00
R AND D OPTICAL INC	100.00
R AND E GROCERY AND CONVENIENCE STORE INC	100.00
R AND F 300 EAST 90TH REALTY CORP	100.00
R AND F CONSTRUCTION INC	100.00
R AND F GROCERY CORP	92.25
R AND F MANHATTAN LLC	100.00
R AND F PARK CONSTRUCTION CORP	100.00
R AND G BEAUTY SPA CORP	100.00
R AND G MECHANICAL CORP	100.00
R AND H AUTO MECHANIC INC	100.00
R AND H MANAGEMENT INC	100.00
R AND I RESTORATION CORP	100.00
R AND I SINAI GROUP INC	100.00
R AND I WIRELESS PLUS CORP	93.16
R AND J DRYWALL FINISHERS OF NEW YORK INC	93.50
R AND J FOOD MARKET INC	100.00
R AND J STAFFING SERVICES INC	100.00
R AND K CONVENIENCE INC	100.00
R AND K HOME IMPROVEMENTS INC	88.89

Issuer's Allocation Percentage

Name	Percentage
R AND K PET SHOP INC	99.59
R AND K RESTAURANT SUPPLY INC	100.00
R AND L HEATING AND AIR CONDITIONING INC	100.00
R AND L BUSINESS INC	100.00
R AND L CONSTRUCTION INC	88.08
R AND L CONTRACTING CORP	100.00
R AND L INTERNATIONAL CORP	100.00
R AND L UNISEX SALON INC	100.00
R AND M APPRAISAL REPORTS INC	100.00
R AND M CAR LEASING INC	100.00
R AND M CAR SERVICE INC	100.00
R AND M CENTURY INC	93.26
R AND M FINE WINES AND LIQUORS INC	100.00
R AND M GROCERY CORP	100.00
R AND M HAIR STYLING AND BARBER SHOP INC	100.00
R AND M LCG INC	100.00
R AND M REPAIRS AND MAINT INC	100.00
R AND M THERMOFOIL DOORS INC	100.00
R AND N BROTHERS INC	100.00
R AND N INTERNATIONAL CORP	100.00
R AND P CONSTRUCTION US INC	100.00
R AND P OF BROOKLYN CORP	100.00
R AND R 77 INC	100.00
R AND R AND R BROKERAGE INC	100.00
R AND R AUTO SALES AND SERVICE INC	100.00
R AND R AUTO SALES INC	100.00
R AND R AUTO SERVICES INC	99.95
R AND R CELL NATION INC	100.00
R AND R CONSTRUCTION 1 CORP	100.00
R AND R DENTAL LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R AND R DVD INC	100.00
R AND R FIRST FOOD CORP	100.00
R AND R HOME IMPROVEMENT OF QUEENS IN	100.00
R AND R PICTURES INC	34.58
R AND R PROCESS INC	100.00
R AND R SAKS PHARMACY CORP	100.00
R AND RJ HOME IMPROVEMENTS INC	100.00
R AND S COMPUTERS INC	54.63
R AND S CONSTRUCTION CORP	100.00
R AND S HOLDING CORPORATION	100.00
R AND S HOME IMPROVEMENT AND CABINETRY	100.00
R AND S SAFFIE ELECTRIC CORP	100.00
R AND S STONE INCORPORATED	100.00
R AND S TRAVEL AND TOURS INC	100.00
R AND S WEEKEND WARRIORS INC	100.00
R AND T CONSTRUCTION NY INC	100.00
R AND V HVAC AND SECURITY SYSTEMS INC	100.00
R AND W AUTO BODY INC	100.00
R AND X WHOLESALER CORP	100.00
R AND Z CONSTRUCTION SERVICES INC	100.00
R AND Z CONTRACTING INC	100.00
R ANDREW HEIDEL INC	100.00
R ATLANTIC EQUIPMENT INC	100.00
R B ASSET INC	1.12
R B ASSOCIATES INC	66.31
R B B T S INC SULLIVAN STREET CAFE	100.00
R B I INC	100.00
R B MODERNA CORP	100.00
R B PRO OF NEW YORK INC	100.00
R B TRANSPORT N Y INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R B WHITE PLAINS HERMANOS REALTY CO	100.00
R BAKER & SON ALL INDUSTRIAL SERVICE INC OF NJ	29.42
R BDELAALIGHTING INC	100.00
R BELTRE CORP	49.73
R BENJAMIN COMPANY HOLDINGS INCORPORATED	100.00
R C A HOME IMPROVEMENT CORP	100.00
R C D 5 STAR INSTALLATION INC	100.00
R C D RESTORATIONS INC	100.00
R C HOUSE SALES	100.00
R C LIMOUSINE CORP	100.00
R C MANAGEMENT SERVICES INC	100.00
R C MESITI ENTERPRISES INC	100.00
R C PROJECT MANAGEMENT INC	100.00
R CABRERA LIMOUSINE INC	100.00
R CANO GROUP INC	100.00
R CASSIDY INC	100.00
R CASTILLO CONCRETE INC	100.00
R CC LANDSCAPING INC	93.05
R' CHARLE PAINT & PLASTER CORP	100.00
R CIPRIANO CARTING INC	100.00
R COLLECTION INC	100.00
R CONTE CASKET CO INC	100.00
R CREARY CPA PC	100.00
R CUBE CONSULTING INC.	100.00
R CUBED SERVICES INC	100.00
R CULTURI LLC	100.00
R D BONILLA LANDSCAPING AND NURSERY	100.00
R D G TRUCKING INC	100.00
R D R REALTY CORP	100.00
R D S NEW CENTURY REALTY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
R DATTILE MECHANICAL CORP	100.00
R DATTILE SEWER & WATERMAIN CONSTRUCTION INC	100.00
R DENISE HOW DDS PC	100.00
R DONOVAN AND SON ELECTRIC CORP	100.00
R DOORS AND LOCKS CORP	93.05
R E 168 CORP	100.00
R E DESIGGRAPHICS INC	100.00
R E G PROJECT IN	100.00
R E L REALTY INC	100.00
R E S RELOCATION SERVICES INC	76.58
R EAST HOLDINGS LLC	100.00
R EMMET HEAPHY ESQ PC	100.00
R ENTERPRISES INC	100.00
R EVENT COORDINATORS INC	100.00
R F AUTOMATIC TRANSMISSION	100.00
R F B PHOTOGRAPHY INC.	100.00
R F C HOLDING CORP	100.00
R F FERRARI INC	100.00
R F H INTERNATIONAL INC	100.00
R F INDUSTRIES INC	100.00
R FLUSHING 1 INC.	100.00
R FRANCO INC	100.00
R FREIGHT INC	100.00
R FROST DESIGN BUILD INC	100.00
R G BUILDING SERVICES INC	100.00
R G ENTERPRISE INC	98.94
R G L CLOTHING CORP/ BOULEVARD MENS WEAR	100.00
R G PRESENTATIONS INC	100.00
R G PRODUCTIONS INC	94.94
R G VANDERWEIL ENGINEERS LLP	8.64

Issuer's Allocation Percentage

Name	Percentage
R GEMS INC	100.00
R GENERAL CONTRACTOR INC	100.00
R GIFTED HANDS CORP	100.00
R GIGLI ENTERPRISES CO INC	100.00
R GONZALEZ ENTERPRISES INC	100.00
R GREENE & CO INC	100.00
R GROSS DAIRY KOSHER REST INC	100.00
R GUILLEN MD PC	100.00
R GUNZER INC	100.00
R H CONSTRUCTION USA INC	100.00
R H DRY CLEANER INC	100.00
R H ELLSWORTH LTD	98.23
R H N CORP	100.00
R HABIBI INC	100.00
R HARRIS ENTERPRISES INC	100.00
R I K CONSTRUCTION CORPORATION	100.00
R I O CONSULTING INC	100.00
R I P CONSTRUCTION CONSULTANTS INC	100.00
R I S CORPORATION	100.00
R I T N CORP	100.00
R I WHITESTARR INC	100.00
R J & G IMPORT & EXPORT CORP	92.56
R J A LANDSCAPING INC	100.00
R J BATTAGLINO ENTERPRISES INC	100.00
R J CONSTRUCTION CORPORATION	96.10
R J EQUITIES INC	87.26
R J GROUP LTD	93.05
R J I EXHAUST VENTILATION HOOD & DUCT CLEANING INC	100.00
R J PERFUME & GARMENTS INC	100.00
R J PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R J S ADJUSTMENT CORP	100.00
R J TURANO INC	88.89
R J WATCHES INC	100.00
R JOUDEH MEDICAL PAVIOLION PLLC	100.00
R J'S PLACE INC	100.00
R JUNIORS CONTRACTING CORP	100.00
R K CARPENTRY & CONSTRUCTION	100.00
R K GUPTA CORP	100.00
R K HOLDING CORP	100.00
R K HOLISTIC HERBAL VITAMIN CENTRE INC	100.00
R K LIQUORS INC	100.00
R K PROJECT MANAGEMENT INC	100.00
R KATSYV CONSULTING SERVICES INC	100.00
R KAYE LTD	100.00
R KIDS STOP CORP	93.25
R KING WINDOW CORP	100.00
R KLEINMAN CPA PC	100.00
R L 15 CORPORATION	100.00
R L CLOCKS	100.00
R L IRWIN MUSHROOM COMPANY	33.22
R L PLASTICS & SON INC	73.63
R L PROJECT MANAGEMENT	100.00
R L R SUPPLIES INC	100.00
R L SYS INC	100.00
R LEWIS CONTRACTING CORP	100.00
R LEWIS SECURITIES INC	100.00
R LOMBARDO CONSTRUCTION INC	100.00
R M A SUPER LAUNDROMAT INC	100.00
R M AUTO REPAIR INC	100.00
R M CHILDRENS BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R M CHIMNEY REPAIR INC	100.00
R M DARNELL CORPORATION	0.19
R M EXPRESS INC	100.00
R M GROCERY & DELI CORP	100.00
R M PLASTIC BAG CORP	100.00
R M S INC	100.00
R M SPORTING GOODS INC	100.00
R M STEPHENS CO INC	99.86
R M SUPPLY CORP	100.00
R M VILLAGE GROCERY INC	100.00
R M WELDING INC	100.00
R MADIA SON INC	89.33
R MANFRED INC	100.00
R MANFRED INC X	100.00
R MARKEY & SONS INC	9.43
R MCGLYNN PLUMBING INC	100.00
R MICHAELSON G C GROUP FAMILY DAY CARE INC	100.00
R MOON ARCHITECTURE ASSOCIATES PC	100.00
R MORGAN ROLONTZ ARCHITECTURE	89.93
R MOSES CONSTRUCTION	100.00
R MURPHY & ASSOCIATES INC	100.00
R N CONSTRUCTION CORP	33.77
R N H TRUCKING INC	100.00
R N R INC	100.00
R N S INC	100.00
R NATHANIEL BROOKS INC	100.00
R NUZZOLO ELECTRIC INC	100.00
R O C GROUP HOLDINGS INC	100.00
R P DELI & GROCERY STORE II INC	93.50
R P S HOME IMPROVEMET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
R P TRUCKING & DELIVERY CORP	87.00
R PENA CORP	100.00
R PERSAUD INC	87.00
R PLAZA RECORDS INC	100.00
R POL CONSTRUCTION INC	100.00
R QUEENS TRANSPORT CORP	100.00
R R AND C FOOD CORPORATION	99.66
R R DENTAL PC	100.00
R R GOODYS RESTAURANT INC	100.00
R R L TRUCKING INC	5.33
R R R & N CORPORATION & NUZHET BAYRASLI	100.00
R R REFRIGERATION MECHANIC SHOP	100.00
R R RISK INSURANCE AGENCY INC	100.00
R R SCAFFOLDING LTD	72.03
R R STEAM INC	100.00
R R WERLING CONTRACTORS	100.00
R RAQUEL INCORPORATION	100.00
R REHANI & CO INC	61.79
R REMAINDER CORP	100.00
R RICO ENTERPRISES INC	100.00
R RODRIGUEZ CORP	100.00
R S A CONSTRUCTION AND BRICK CORP	100.00
R S A GFRAGRANCE INC	100.00
R S ARMY NAVY STORE INC	100.00
R S CORDERO BARBERSHOP INC	100.00
R S CREATIVE CAPITAL GROUP INC	100.00
R S D MARKETING INC	98.11
R S E CORPORATION	100.00
R S J LEASING INC	100.00
R S J MULTI SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R S K PROPERTIES GROUP INC	100.00
R S LIN L AC PC	100.00
R S M PROPERTY LLC	100.00
R S N CONSTRUCTION CO INC	100.00
R S PEST CONTROL INC	100.00
R S PREPAID WIRELESS INC	100.00
R S RESTAURANT EQUIPMENT MFG C	100.00
R S VENTURES INC	96.92
R SCOTT FALK PC	26.81
R SCOTT LAFAZIA PC	9.00
R SETTLES REALTY INC	100.00
R SHIMON BAR YOKHAI CAB CORP	100.00
R SIMON DESIGN INC	100.00
R SISKIND AND COMPANY INC	11.36
R SOOKRAJ TRADING CORP	93.05
R SQUARED MEDIA INC	100.00
R STEVEN LEGALL HOME FOR FUNERALS LLC	100.00
R STRANGERS ELECTRICAL CONTRAC	100.00
R STUDIO BEAUTY SALON INC	100.00
R SULLIVAN CONSULTING INC	100.00
R T KHANS CORP	100.00
R T TILE AND PLASTER CORP	100.00
R THOMPSON JR CORP	100.00
R TRANSPORT INC	100.00
R TRANSPORTATION INC	62.62
R TRAVIN REALTY INC	100.00
R U THIRSTY CORP	8.34
R V C SERVICE CORP	100.00
R V IMPEX INC	100.00
R V J INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R VICARI CONSTRUCTION CO INC	100.00
R VITALS MANAGEMENT INC	100.00
R W BLOCK CONSULTING INC	5.61
R W HALL GENERAL CONTRACTORS, INC	100.00
R W HVAC SERVICE INC	100.00
R W PROJECTS INC	100.00
R WAY TRUCKING CORP	100.00
R WEIR REALTY CORP	100.00
R WILLIAMS PC	84.00
R WORLD MEDIA LTD	100.00
R Y AND K INC	100.00
R Y MANAGEMENT CO INC	97.90
R Y TRADING INC	100.00
R Z H CONTRACTING CO INC	100.00
R Z J PRODUCE CORP	100.00
R Z UNITED CONSTRUCTION INC	100.00
R Z WIRELESS INC	100.00
R ZAVUROVA INC	100.00
R&A AUTO BODY AND REPAIR INC	100.00
R&A BUILDERS GROUP INC	100.00
R&A BUILDINGS & DESIGNS INC	100.00
R&A CONSTRUCTION SERVICES INC	100.00
R&A CORPORATE INC	100.00
R&A MANAGEMENT OF NY CORP	100.00
R&A PARTS DEPOT INC	11.72
R&A SPORTS CORP	8.00
R&B ACCOUNTING INC	45.36
R&B EXQUISITE CONSULTING INC	100.00
R&B INTERIORS INC	100.00
R&B LEX LIV SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R&C ACTION DOORS CORP	100.00
R&C BUILDERS CORP	100.00
R&C OF QUEENS INC	100.00
R&D GENERAL CONSTRUCTION INC	100.00
R&D REALTY CONSULTANTS INC	100.00
R&E TRUCKING INC	100.00
R&F AUTO BODY PARTS COLLISION CORP	100.00
R&F REALTY CORP	100.00
R&G FOOD SUPERMARKET INC	38.67
R&G IMMTAX SERVICES CORPORATION	100.00
R&G PIPEING CORP	100.00
R&H BOLINA COPR	100.00
R&H INDUSTRIAL FABRICATORS INC	19.94
R&HTT SERVICE INC	100.00
R&I SERVICES GROUP INC	100.00
R&J 668, LLC	100.00
R&J FULL CLEANING CORP	100.00
R&J SHIPPING INC	100.00
R&K POLICE UNIFORMS INC	100.00
R&K THERA SERVICES INC	100.00
R&L CAPITAL INC	5.63
R&L DISTRIBUTIONS INC	100.00
R&L KIDS ACCESSORIES INC	100.00
R&L PLUMBING & HEATING INC	100.00
R&L SUNSET PRODUCE CORP	100.00
R&M ATM INC	100.00
R&M AUTOTECH CORP	99.92
R&M EUROPEAN BEAUTY CENTER INC	100.00
R&M PROPERTY MANAGEMENT ENTERP INC	100.00
R&N 99 CENTS & UP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
R&O COLLISION INC	100.00
R&P APOTHECARY INC	100.00
R&P BROTHERS INC	100.00
R&P GIANT FARMERS MARKET INC	100.00
R&P SALES INC	100.00
R&P SMOKE SHOP INC	100.00
R&P WOODWORKING CO INC	100.00
R&R AUTO & TRUCK REPAIR INC	100.00
R&R CAPITAL NY INC	100.00
R&R CONFERENCE SERVICES INC	100.00
R&R DRY CLEAN INC	100.00
R&R HALAL INC	93.09
R&R MASTER BARBERS INC	100.00
R&R MENTAL HEALTH COUNSELING PC	100.00
R&R MERCHANDISE INC	12.42
R&R MOVERS CORP	100.00
R&R NAILS & SPA OF SI LTD	100.00
R&R PAINTING & PAPERHANGING INC	100.00
R&R USA GROUP INC	100.00
R&R USA OF NY INC	100.00
R&R VENDING CORP	82.32
R&R VIDEO ENTERPRISES INCORPORATED	100.00
R&S BEST AUTO SALES INC	100.00
R&S ENTERPRISES INC	100.00
R&S FASHION (NY) INC	100.00
R&S GLOBAL ENTERPRISE INC	100.00
R&S GOODS INC	8.06
R&S HYLAN REAL ESTATE INC	100.00
R&S MINIMART INC	100.00
R&S QUALITY CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
R&SS GENERAL CONSTRUCTION CORP	100.00
R&T AUTO LEASING INC	100.00
R&T PIZZA RESTAURANT CORP	100.00
R&V COMMUNICATIONS INC	93.35
R. SINGH INC.	100.00
R.D. 69 REALTY, INC.	100.00
R.J.B. NYC LTD	100.00
R.L. COQUET UNISEX, CORP	100.00
R.SANTANA RN PC	100.00
R.Y.G. REALTY, INC.	100.00
R1 RCM INC	0.21
R18 INC	100.00
R2 CONSULTING INC	100.00
R2 INTERNATIONAL INC	100.00
R2 SCIENCE COMMUNICATIONS INC	100.00
R2C HOLDINGS CORP. & SUBSIDIARIES	0.38
R2K INC	77.01
R2NET INC	10.14
R2S BUSINESS SOLUTIONS INC	100.00
R2S INC	100.00
R3 CAPITAL PARTNERS HOLDINGS (FIRST CHICAGO) XXI INC	1.42
R3 CAPITAL PARTNERS HOLDINGS (SERIES K) XXII INC	1.26
R3 CAPITAL PARTNERS HOLDINGS CROWN OIL PARTNERS XX INC	1.35
R3 CAPITAL PARTNERS HOLDINGS IV INC	1.40
R3 CAPITAL PARTNERS HOLDINGS RICH-STRYKER XIX INC	1.41
R3 CAPITAL PARTNERS HOLDINGS VI INC	3.19
R3 CAPITAL PARTNERS HOLDINGS X INC	0.17
R3 CAPITAL PARTNERS HOLDINGS XI INC	1.55
R3 CAPITAL PARTNERS HOLDINGS XII INC	1.40
R3 CAPITAL PARTNERS HOLDINGS XIV INC	1.40

Issuer's Allocation Percentage

Name	Percentage
R3 CAPITAL PARTNERS HOLDINGS XV INC	1.39
R3 CAPITAL PARTNERS HOLDINGS XVI INC	1.39
R3 CAPITAL PARTNERS HOLDINGS XVII INC	1.31
R3 CAPTIAL PARTNERS HOLDINGS (INVICTA) XXIII C/O BLACKROCK INC	1.47
R3 TECHNOLOGY INC	7.39
R4 CAPITAL INC	12.00
R4 MARKETING INC	100.00
R5 STEEL CO INC	100.00
R-5-Z- INC.	100.00
RA 110 E 59TH STREET OPER CORP	100.00
RA 1612 REALTY INC	100.00
RA BROOKLYN OPERATIONS CORP	100.00
RA BUREAU INC	100.00
RA COLLECTION INC	99.99
RA CONTRACTING NY CORP	100.00
RA DELI CORPORATION	100.00
RA GENERAL CONTRACTING INC.	100.00
RA GONDAL CORP	80.00
RA INTERNATIONAL INC	100.00
RA MASELLI FINE JEWELRY INC	100.00
RA MAX STUDIO LTD	100.00
RA MEDIA CONSULTING INC FKA VETERANTOURS INC	100.00
RA MEDICAL SERVICES PC	100.00
RA NAAMAN INC	100.00
RA PROGRAM A UNIT TRUST	8.02
RA PROGRESS MET MARKET CORP	100.00
RA PURPORA CONSULTING INC F/K/A PURPORA CONSULTING INC	0.80
RA REFRIGERATION CORP	100.00
RA TARGET PAINTING INC	100.00
RA TRAVEL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RA TRUCKING SERVING INC	100.00
RAAB HOLDINGS INC AND SUBSIDIARIES	0.98
RAAB INSURANCE AGENCY INC	100.00
RAABIT INC	100.00
RAAD WAAD CORP	100.00
RAAKA CHOCOLATE INC	48.01
RAAN CORP.	100.00
RAAN SUB CORP	100.00
RAANANA RLTY CORP	97.70
RAANSOFT SYSTEMS INC	100.00
RAAS SOLUTIONS INC	100.00
RAB LIGHTING INC.	3.84
RABADI PROVISIONS INC	5.70
RABBAT LIMO INC	100.00
RABBI AND EVENTS INC	100.00
RABBI HILL PRODUCTIONS INC	32.33
RABBIT AND DRAGON INC	100.00
RABBIT ELECTRIC INC	100.00
RABBIT FIGHT INC	100.00
RABBIT FIGHTER PRODUCTIONS INC	100.00
RABBIT FOOT, INC.	100.00
RABBIT HOLE PICTURES	8.74
RABBIT KILLS WOLF PICTURES INC	100.00
RABBIT MOON PRODUCTIONS INC	100.00
RABBITWORX INC	100.00
RABBY CONSTRUCTION CORP	100.00
RABCO EQUIT CORP	27.98
RABEAA FOOD CORP	87.00
RABEE DELI INC	100.00
RABEY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RABI NY LLC	100.00
RABIN STRATEGIC PARTNERS INC	99.64
RABINOWITZ BOUDIN STANDARD KRINSKY & LIEBERMAN PC	87.00
RABINOWITZ PHARMACY INC	100.00
RABIUL 1 TRADING INC	100.00
RABO KARABEKIAN INC.	100.00
RABOBANK USA FINANCIAL CORP	100.00
RABOSO TRANSPORTE	100.00
RABRAAKHA CONSTRUCTION CORP	100.00
RABREAD CORP	100.00
RABS WAY INC	100.00
RABT TECHNOLOGIES INC	100.00
RAC BIMMERS INC	100.00
RAC CAB CORP	100.00
RAC MECHANICAL INC	6.48
RAC NY, LLC	100.00
RAC SHOP DRAWINGS CONSULTING CO	100.00
RACAN TOBACCO SHOP CORP	100.00
RACANELLI CONSTRUCTION & DEVELOPMENT CO INC	13.67
RACANELLI CONSTRUCTION CO	12.16
RACANELLI CONSTRUCTION GROUP INC	100.00
RACANELLI DEVELOPMENT INC	100.00
RACAR ASSOC CORP	100.00
RACE DAY COACHING INC	100.00
RACE MANAGEMENT GROUP INC KING OF THE MOUNTAIN EVENTS	100.00
RACE MONSIEUR INC	100.00
RACE MX GROCERY CORP	89.10
RACE POINT ENTERTAINMENT INC	100.00
RACE RESULTS WEEKLY INC	100.00
RACEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RACEPOINT MANAGEMENT INC	0.70
RACEWAY AUTO WORLD INC	100.00
RACEWAY CONSTRUCTION SERVICES	44.69
RACEWAY MOTORS INC	100.00
RACEYA INC	100.00
RACHAEL SALON CORP	100.00
RACHAEL SARFATI INC	100.00
RACHAMIN REALTY INC	100.00
RACHBEN REALTY CORP	100.00
RACHEL & REBECCA DESIGN USA INC	100.00
RACHEL ARNOLD AND ASSOC INC	100.00
RACHEL BEAUTY INC	93.05
RACHEL BROWN INC	96.97
RACHEL CANTOR PC	26.81
RACHEL ELLISTON PHOTOGRAPHERS INC	49.02
RACHEL EQUITIES INC	100.00
RACHEL GILMAN INC	100.00
RACHEL HILBERT LTD	64.68
RACHEL HILLARY INC	100.00
RACHEL L BLAKEMAN JD LCSW PC	100.00
RACHEL MAURO FINE AND DECORATIVE ARTS LTD	80.33
RACHEL NAIL SPA INC	93.50
RACHEL NASVIK INC	100.00
RACHEL ON NINTH CORP	93.50
RACHEL OT PC	100.00
RACHEL REALTY GROUP INC	100.00
RACHEL REALTY NYC INC	100.00
RACHEL RILEY LONDON INC	100.00
RACHEL RILEY NEW YORK INC	100.00
RACHEL S D B CORPORAT	100.00

Issuer's Allocation Percentage

Name	Percentage
RACHEL SERVICE INC	100.00
RACHEL SIMONE INC (FORMERLY RACHEL SIMONE DESIGN STUDIO INC)	17.17
RACHEL SUN INC	100.00
RACHEL WAGNER INC	0.83
RACHEL WATSON PHOTOGRAPHY INC	22.05
RACHEL WILEN INC	100.00
RACHELS CAR SERVICES INC	100.00
RACHELS CATERING & PARTY DESIGN INC	100.00
RACHEL'S CORSET INC	100.00
RACHEL'S NORTHERN MINI MARKET INC	100.00
RACHELS TAQUERIA INC	100.00
RACHELS TORTILLERIA INC	100.00
RACHER PRESS INC	17.30
RACHITA CAB CORP	100.00
RACHMAN PAPER INC	100.00
RACHMINOV DIAMONDS USA LLC	100.00
RACHNAG INC	100.00
RACINE BERKOW ASSOCIATES INC	100.00
RACINSTALLATIONSINC	100.00
RACK & PINION INC	100.00
RACK OIL CORP	100.00
RACK ROOM SHOES INC	0.21
RACK THEM INC	100.00
RACKHAM BUSINESS DESIGN INC	100.00
RACKIT TECHNOLOGY CORP	100.00
RACKSPACE HOSTING INC	4.69
RACQUET SHOP INC	4.04
RACSON GROUP INC.	100.00
RAD AND DA APRILE INC	94.72
RAD ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAD BROOKLYN INC	100.00
RAD BUS SERVICE INC	100.00
RAD CO INC	13.00
RAD CONSTRUCTING INC	100.00
RAD CONSTRUCTION CONSULTING INC	14.07
RAD ENGINEERS AND CONSULTANTS PC	97.75
RAD EXPRESS SERVICES INC	100.00
RAD INTERNATIONAL INC	100.00
RAD SOURCE TECHNOLOGIES INC	8.03
RAD VALET PARKING INC	100.00
RADA FASHION INC	66.77
RADADVANTAGE PC	7.47
RADAM PHOTO IMAGING INC	100.00
RADAN EXPRESS INC	100.00
RADAR ASSOC INC	100.00
RADAR CONSULTING INC	100.00
RADAR INTERNATIONAL GROUP INC	100.00
RADAR LABS INC	100.00
RADAR LOGIC INCORPORATED	100.00
RADAR SENTRY SYSTEMS INC	85.84
RADAR VISUAL INC	100.00
RADVALEX REALTY CORP	100.00
RADB CONTRACTING INC	100.00
RADBARD INC	100.00
RADC REALTY INC	100.00
RADCLIFFE SERVICES INC	100.00
RADCTION CORP	100.00
RADD & MASSIVE INDUSTRIES CORPORATION	100.00
RADDA DELI GROCERY CORP	100.00
RADEEUS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RADEK RESTORATION INC	100.00
RADEN INC	100.00
RADFAN INC	100.00
RADFORD MANAGEMENT INC	100.00
RADHA & KISHNA GROCERY CORP	100.00
RADHA BE BEAUTIFUL SALON INC	99.31
RADHA BEAUTY PRODUCTS LLC	2.73
RADHA SARI BAZAR INC	100.00
RADHA SOAMI TAXI LINE INC	100.00
RADHASWAMY INC	100.00
RADHE IMPEX INC	99.97
RADHEY GROCERY INC	100.00
RADHIKA COLLECTION INC	100.00
RADI GENERAL CONTRACTING CORP	12.88
RADIAC RESEARCH CORP	35.03
RADIAN ELECTRONICS 2000 INC	100.00
RADIANCE COSMETICS INC	91.41
RADIANCE MASSAGE PRODUCTS INC	100.00
RADIANCE NAIL INC	100.00
RADIANCE SPA INC	100.00
RADIANCE SUPPLIES INC	5.49
RADIANT BEAUTY & NAILS INC	100.00
RADIANT BEAUTY SUPPLY INC	100.00
RADIANT DENTAL DESIGN INC	100.00
RADIANT GRAPHICSCOM INC	100.00
RADIANT HEART ACUPUNCTURE PC	100.00
RADIANT INC	100.00
RADIANT LOGISTICS INC	2.91
RADIANT MOBILITY INC	100.00
RADIANT PALACE (US) LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RADIANT PIZZA FLUSHING INC	100.00
RADIANT PLUMBING & HEATING CORP	100.00
RADIANT RESOURCES INC	18.03
RADIANT RESTORATION & SERVICES INC	100.00
RADIANT SKIN DERMATOLOGY AND LASER	100.00
RADIANT SYSTEMS INC	0.91
RADIATE BROS INC	100.00
RADIATE INC	100.00
RADIATE MEDIA HOLDING COMPANY FKA MATCHBIN INC	23.10
RADIATION THERAPISTS ASSOC PC	100.00
RADIATOR LABS INC	100.00
RADICAL BAY INCORPORATED	66.66
RADICAL CHANGE INC	87.00
RADICAL DESIGN SOLUTIONS OF NY INC	100.00
RADICAL EIGHTEEN INC C/O ALTMAN GREENFIELD & SELVAGGI	9.41
RADICAL NETWORK INC	100.00
RADICAL SOFTWARE CONSULTING IN	100.00
RADICLE LABS INC	100.00
RADICLE ORTHOPAEDICS INC	100.00
RADIGAN BUSINESS MACHINES INC	100.00
RADIKALFITNESS NUTRITION USA INC	92.70
RADIKEL EVENTS INC	67.44
RADIN CONSULTING INC	45.77
RADIN OFFICE CONSULTING INC	100.00
RADIO CITY MEDIA GROUP INC	100.00
RADIO FREE RUBY	100.00
RADIO HOLLAND USA INC FORMERLY IMTECH MARINE USA INC	0.90
RADIO KINGS MUSIC CO INC	47.38
RADIO SOLEIL INC	100.00
RADIOAZUA-COM CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
RADIOCHICK LLC	100.00
RADIOHEAD INC	15.92
RADIOLAND TV SALES AIR COND IN	100.00
RADIOLOGICAL DIAGNOSTIC CTR	37.97
RADIOLOGY ADVANTAGE NEW JERSEY PA & SUBS	30.04
RADIOLOGY ASSOC OF MAIN ST P	100.00
RADIOLOGY CONSULTANT PC	100.00
RADIOLOGY IMAGING ASSOCIATES OF BROOKLYN	100.00
RADIOLOGY IMAGING CONSULTANTS PC	100.00
RADIOLOGY OF NEW YORK PC	100.00
RADIOLOGY SERVICES OF NEW YORK PC	100.00
Radionomy Incorporated	97.47
RADIOSHACK CORPORATION	2.42
RADISH MOON INC	100.00
RADISSON TRUCK LINES INC	100.00
RADIUMONE INC (FKA GWALLET INC)	18.20
RADIUS HEALTH INC	0.01
RADIUS INTERACTIVE INC	100.00
RADIVILOV INC	100.00
RADIX INC	100.00
RADJABOV TRANSPORTATION INC	100.00
RADKO CONSTRUCTION INC	100.00
RADLEY JAMES INC	84.55
RADOMYSLER YOUNG MENS BENERVOL	100.00
RADOR SERVICES USA LTD.	96.20
RADOWITZ LEWIN LTD	100.00
RADS HOME INC	100.00
RADTKE CONSULTING INC	69.79
RAE COMMUNICATION ENTERPRISE INC	100.00
RAE CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAE DOWNES KOSHETZ P C	100.00
RAE HOME DECOR INC	100.00
RAE MAXWELL INC	100.00
RAE RAE STAR INC	100.00
RAEBERRY EXCLUSIVES INC	100.00
RAEES PHARMACY OF BROOKLYN INC	100.00
RAEESA REALTY INC.	100.00
RAEL AUTOMATIC SPRINKLER CO	93.92
RAEL SPRINKLER MAINTENANCE CR	91.46
RAELEEN CAR CORP	100.00
RAEMAYA INC	100.00
RAES DISTRIBUTING INC	100.00
RAEY FASHION INC	100.00
RAF CAPITAL PARTNERS INC	100.00
RAF HOLDING INC	100.00
RAF MEDICAL PC	100.00
RAF SALVAGE CORP	100.00
RAF SERVICES INC	83.83
RAFA LIMO CORP	100.00
RAFA NY INC	100.00
RAFAE CONSTRUCTION CORP	100.00
RAFAEL ADAMI & JOHNSON RESTOR INC	100.00
RAFAEL ALENCAR PRODUCTION INC	100.00
RAFAEL AND YAKOV GAVRIEL CORP	100.00
RAFAEL BEVERAGE CORP	93.05
RAFAEL DE CARDENAS LTD	74.54
RAFAEL DIAMONDS & WATCHES INC	100.00
RAFAEL E. BRITO LTD	100.00
RAFAEL FINE DIAMONDS SETTER INC	100.00
RAFAEL HAROCH STUDIOS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
RAFAEL II CORP	100.00
RAFAEL JR FOOD CENTER CORP	100.00
RAFAEL RLTY CORP	100.00
RAFAEL ROZO INTERN BEAUTY SALON INC	99.99
RAFAEL S DELI CORP	100.00
RAFAEL SASSOUNI MANAC CO INC	100.00
RAFAEL USA INC	4.93
RAFAEL VINOLY ARCHITECTS PC	35.34
RAFAEL YAKUTILOV NEUROLOGY PC	100.00
RAFAELA INC	100.00
RAFAELI MOVING INC	100.00
RAFAELINA REALTY INC	100.00
RAFAELINA RESTAURANT & BAR CORP	99.14
RAFAELLO & COMPANY INC	100.00
RAFAELOFF DIAMONDS INC	100.00
RAFAELS BARBER SHOP SERVICE CORP	100.00
RAFAEL'S HAIR AND BEAUTY STUDIO INC	100.00
RAFAIL WATCH REPAIR INC	100.00
RAFANELLI EVENTS MANAGEMENT INC	16.55
RAFAY MOBILE INC	100.00
RAFAYEL & CO INC	100.00
RAFCO INTERNATIONAL GEM CORP	32.15
RAFE ASSOCIATES INC	100.00
RAFEAK MUHAMMAD MD P C	100.00
RAFEL FUR CO INC	5.12
RAFELITO TAX SERVICE INC	100.00
RAFET TRANSPORTATION INC	100.00
RAFF IT INC	100.00
RAFFA HOME IMPROVEMENTS INC	100.00
RAFFAUF USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAFFERTY CONTRACTING INC	52.14
RAFFI INC	100.00
RAFFI MOMJIAN P C	100.00
RAFFO CONSTRUCTION CORP	96.72
RAFFY MINI MART FOOD CORP	100.00
RAFFY MINIMARKET CORP	100.00
RAFI 786 FOOD INC	100.00
RAFI GOLDIN DELI CORP	100.00
RAFI HASSAN INC	100.00
RAFI REALTY INC	100.00
RAFIA INTERNATIONAL INC	100.00
RAFIEH PHARMACY INC	87.38
RAFIK TRADING INC	100.00
RAFIK URGUT CORP	100.00
RAFIKI VENTURES INC	100.00
RAFIKIS INC C/O QUARTO LOPEZ LLP	51.01
RAFIS AUTO REPAIR SHOP INC	93.50
RAFI'S BEAUTY SALON INC	100.00
RAFI'S TOWNCAR AUTO CENTER INC	49.71
RAFJO REALTY INC	100.00
RAFOLIN CORP	100.00
RAFSAN CONSTRUCTION INC	100.00
RAFT ARCHITECTS DPC C/O R ANTHONY FIELDMAN	100.00
RAFT LANDSCAPE ARCHITECTURE DCP	100.00
RAFTAAR SOFTWARE INC	100.00
RAFTER INC	1.15
RAFY TV CORP	93.50
RAFYANA REALTY CORP	100.00
RAFYS HOME APPLIANCES	100.00
RAG AND BONE SHOP PRODUCTIONS INC	2.12

Issuer's Allocation Percentage

Name	Percentage
RAG BOYS CORP	100.00
RAG COMMUNICATIONS INC	99.99
RAG1930 CORP.	100.00
RAGA CORP	100.00
RAGA RESOURCES INC.	100.00
RAGAB INC	87.00
RAGAN & HARTZOG INC	100.00
RAGANATI REALTY CORP	100.00
RAGAZZI LANE HOME OWNERS	100.00
RAGE RECORDS INC	100.00
RAGEX WORLDWIDE GROUP INC	100.00
RAGUETTE AND CHARLES INC	98.43
RAGHAVA KK INC	100.00
RAGHBIR AND MALIK INC	100.00
RAGING NATION FILMS INC	100.00
RAGINGBLUE ENTERPRISES INC	96.32
RAGLAN PLAZA 1423 GP INC	100.00
RAGLAN PLAZA 1623 GP INC	100.00
RAGLAN PLAZA 1640 GP INC	100.00
RAGLAN PLAZA 1938 GP INC	100.00
RAGNATELLI INC	99.96
RAGNO BOILER MAINTENANCE	100.00
RAGOTHAMAN EHC LLC	0.16
RAGS A GOGO INC	100.00
RAGS FLAGS & BAGS INC	100.00
RAGS FUEL CORPORATION	99.16
RAGTIME DAIRY STORE INC	100.00
RAGTIME GOURMET CORP	100.00
RAGTOP INC C/O DIPERNA ASSOCIATES	31.35
RAGTRADES INC	93.05

Issuer's Allocation Percentage

Name	Percentage
RAGUBOY CORP	100.00
RAGULA SYSTEMS DEVELOPMENT COMPANY FATPIPE NETWORKS LTD	5.83
RAH 2011 LLC	100.00
RAH SOLUTIONS INC	100.00
RAH TRANS INC	100.00
RAHA NYC INC	100.00
RAHAMU CORP	100.00
RAHAN & SON REALTY MANAGEMENT INC	100.00
RAHARNEY CAPITAL LLC	33.55
RAHAT CONSTRUCTION CORP	100.00
RAHELU CONSTRUCTION CORP	100.00
RAHENY TAVERN CORP	100.00
RAHFO CONSTRUCTION CORP	100.00
RAHI INC	100.00
RAHIL CONTRACTING INC	100.00
RAHIM & ASSOCIATES INC	100.00
RAHIM CONSTRUCTION CORPORATION	100.00
RAHIM PROPERTIES CORP	100.00
RAHIMA GROUP INC	100.00
RAHMAH ENTERPRISE INC	93.50
RAHMAH INC	100.00
RAHMAN CANDY & TOBACCO INC	100.00
RAHMAN CONTRACTING COMPANY	100.00
RAHMAN FASHION ENTERPRISES INC	100.00
RAHMAN FAST FOOD INC	100.00
RAHMAN INC	100.00
RAHMAN NY INC	100.00
RAHMANIA TRAVEL SERVICES INC	100.00
RAHMATH INC	4.90
RAHMY CAB CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
RAHOJ CONSULTING INC	100.00
RAHUFF HOT SPOT DELI & GROCERY CORP	100.00
RAHUL CAB CORP	100.00
RAHUL CONSTRUCTION INC	100.00
RAHUL EXCLUSIVE INC	100.00
RAHULIA INC	100.00
RAHULL CONSTRUCTION CORP	100.00
RAHUL'S LINENS INC	100.00
RAHWAH RUG CO USA INC	100.00
RAHWAY ROAD PRODUCTIONS INC	88.11
RAI ITALIAN RADIO TV SYSTEMS CORP	100.00
RAI RAI KEN CORPORATION	100.00
RAIA MEDICAL HEALTH PC	100.00
RAICE CONTRACTING CORP	100.00
RAICE VENTURES CORP	39.31
RAICES HOMECARE INC	100.00
RAIDAN DELI AND GROCERY CORP	100.00
RAIDER ENTERPRISES INC	100.00
RAIFF PARTNERS INC	1.59
RAIFFEISEN BANK INTERNATIONAL AG	11.36
RAIFFEISEN ZENTRALBANK OSTERREICH A	100.00
RAIKON DOM INC	100.00
RAILEX CORP	100.00
RAILPROS INC	0.39
RAILROAD BOOKS INC	100.00
RAILROAD CONSTRUCTION CO INC	21.53
RAILROAD PROPERTY DEVELOPMENT CORP	100.00
RAILROAD19 INC	64.78
RAILWORKS CORPORATION	39.80
RAIMA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAIMBOW DAY CARE INC	93.05
RAIN 99 UP INC	100.00
RAIN DROP INC APLINE CLEANERS	100.00
RAIN GUARD CONSTRUCTION CORP	100.00
RAIN GUO INS AND FIN SVCS INC	100.00
RAIN HACKING CORPP	100.00
RAIN MEDIA INC	12.34
RAIN REALTY INC.	100.00
RAIN TWIST CORP	100.00
RAIN X CORP	100.00
RAINA-K ENTERPRISES INC	100.00
RAINBO CONSTRUCTION INC	100.00
RAINBOW 165 INC	100.00
RAINBOW 2 LAUNDRY INC	100.00
RAINBOW 7 INC	88.89
RAINBOW 77 INC	100.00
RAINBOW 770 CORP.	100.00
RAINBOW 88 BODY WORK INC	100.00
RAINBOW ALUMINIUM AND GLASS INC	100.00
RAINBOW AMY II INC	100.00
RAINBOW AQUATIC AQUARIUM INC	100.00
RAINBOW BABY INC	100.00
RAINBOW BAKERY & ICE CREAM INC	100.00
RAINBOW BEAUTY SPA INC	100.00
RAINBOW BERRY INC	100.00
RAINBOW BOOM INC	21.37
RAINBOW BRIDGE BILLING INC	100.00
RAINBOW BRIDGE HEALTH INC	100.00
RAINBOW BROADBAND INC	100.00
RAINBOW BRONX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINBOW CAB CORP	100.00
RAINBOW CERAMIC TILES INC	100.00
RAINBOW CHEN INC	100.00
RAINBOW CHRISTIAN BOOKSTORE INC	100.00
RAINBOW CLEANER BK INC	100.00
RAINBOW CLEANERS OF NY INC	100.00
RAINBOW CLEANING INC	100.00
RAINBOW COAST INC	100.00
RAINBOW COLLAGE INC	93.05
RAINBOW COLLECTION CORP	100.00
RAINBOW CONDOMINIUM	100.00
RAINBOW CONVENIENCE STORE INC	100.00
RAINBOW CONVENIENT SHOP INC	100.00
RAINBOW CP LAUNDROMAT INC	100.00
RAINBOW CUSTOM COUNTER TOPS INC	90.00
RAINBOW DENTAL PC	100.00
RAINBOW DESIGN GROUP INC	100.00
RAINBOW DIGITAL PHOTO INC	100.00
RAINBOW DROP LAUNDEOMAT INC	100.00
RAINBOW EAST NAIL SALON INC	93.50
RAINBOW ELECTRIC CO INC	100.00
RAINBOW ELECTRIC CONTRACTING INC	100.00
RAINBOW ENTERPRISES INTERNATIONAL INC	100.00
RAINBOW FAMILY DAY CARE INC	93.50
RAINBOW FASHION AMERICA INC	100.00
RAINBOW FENCING INC	100.00
RAINBOW FINE ART INC	99.66
RAINBOW FLOORING INC	100.00
RAINBOW FLOWERS FANTASIES INC	100.00
RAINBOW GARDEN NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINBOW GEM IMPORTS INC	100.00
RAINBOW GEMS INC	1.21
RAINBOW GROCERY INC	100.00
RAINBOW HAIR SALON INC	100.00
RAINBOW HEALTH SPA INC	100.00
RAINBOW HILL HOMEOWNERS ASSOC INC	100.00
RAINBOW HOME DECOR INC	100.00
RAINBOW HOME IMPROVEMENT INC	46.52
RAINBOW HOME TRADING INC	96.93
RAINBOW INTERNATIONAL GROUP INC	100.00
RAINBOW INTERNATIONAL SERVICES INC	100.00
RAINBOW JET INC	100.00
RAINBOW KITCHEN & HARDWARE SUPPLIES	99.85
RAINBOW LANDFLOWERS CORP	93.08
RAINBOW LAUNDROMAT NY INC	100.00
RAINBOW LAUNDRY SERVICES INC	100.00
RAINBOW LEARNING CENTER INC	100.00
RAINBOW LEATHER INC	100.00
RAINBOW LINK INC	100.00
RAINBOW MEDIA GROUP	100.00
RAINBOW MEIHUA INC	100.00
RAINBOW MOVERS INC	100.00
RAINBOW NAIL PALACE INC	100.00
RAINBOW NAIL PLAZA INC	100.00
RAINBOW NAIL SALON 88 INC	100.00
RAINBOW NAIL SALON NY INC	100.00
RAINBOW NAIL VI INC	100.00
RAINBOW NAILS INC	100.00
RAINBOW NAILS SALON I INC	100.00
RAINBOW NAILS SALON IV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINBOW NUTRAS	100.00
RAINBOW ONE SPA INC	93.50
RAINBOW PAINTING INC	100.00
RAINBOW PALACE CORP	100.00
RAINBOW PAPER SALES INC	100.00
RAINBOW PARIS NAIL INC	100.00
RAINBOW PARKING CORP	100.00
RAINBOW PLASTICS INC	100.00
RAINBOW POCKET INC	100.00
RAINBOW PRINTING SERVICES INC	100.00
RAINBOW RADIO DISPATCH INC	100.00
RAINBOW RATAN CO	100.00
RAINBOW RHYMES LEARNING CENTER INC	100.00
RAINBOW SALON USA INC	100.00
RAINBOW SANDALS INC AND SUBSIDIARY	0.36
RAINBOW SEAFOOD CORP	100.00
RAINBOW SECRET NAILS INC	100.00
RAINBOW SERVICE CENTER INC	100.00
RAINBOW SIGNS 1 INC	100.00
RAINBOW SOHO INC	100.00
RAINBOW SPA INC	100.00
RAINBOW SPECTACULAR INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
RAINBOW STYLE INC	100.00
RAINBOW SUKAR INC	100.00
RAINBOW SUN FLOWER INC	100.00
RAINBOW SUPPLY INC	100.00
RAINBOW TAXI AND LIMOUSINE SERVICE	99.30
RAINBOW TEAHOUSE INC	100.00
RAINBOW TRANSIT INC	100.00
RAINBOW TUINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINBOW VILLAGE TEXTILE USA LTD	6.95
RAINBOW WIRE INC	100.00
RAINBOW WORKSHOP INC	100.00
RAINBOWBLACK INC	100.00
RAINBOWLAND INC	100.00
RAINBOWLAND NURSEY SCHOOL INC	100.00
RAINBOWWAVE NYC LTD	100.00
RAINBROOK REALTY INC.	100.00
RAINCASTLE INC	93.05
RAINDROP SERVICES INC	100.00
RAINE BLUTH BG INTERMEDIARY LLC & SUBSIDIARY	2.38
RAINE BLUTH CO-INVEST INTERMEDIAR	2.38
RAINE BLUTH RH INTERMEDIARY LLC & SUBSIDIARY	2.38
RAINE CONTENTCO CO-INVEST INTERMEDIARY LLC	38.70
RAINE CONTENTCO I LLC	38.70
RAINE FESTIVALCO 1 LLC C/O THE RAINE GROUP LLC	0.48
RAINE WARRIOR I LLC	25.80
RAINE ZEBRA I LLC	1.11
RAINEE TRANS CORP	100.00
RAINER GREEVEN PC	100.00
RAINER N MITTL OPHTHALMOLOGIST PC	100.00
RAINES INTERNATIONAL INC	99.43
RAINFOREST DISTRIBUTION CORP	46.47
RAINFOREST II NC	100.00
RAINFOREST INC	100.00
RAINFOREST PICTURES INC	100.00
RAINFOREST QA INC FKA CLDRDR INC	4.74
RAINFOREST SPA INC	100.00
RAINFOREST WATER INC	100.00
RAINFOUR DESIGN STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINIER INVESTMENT MANAGEMENT INC	4.42
RAINIER INVESTMENT MANAGEMENT INC	4.29
RAINING CAT INVESTMENT LIMITED	100.00
RAINMAKER ASSOCIATES INC	100.00
RAINMAKER DISPLAY INC	15.00
RAINMAKER MEDIA GROUP INC	100.00
RAINMAKERS INTERNATIONAL LLC	100.00
RAINND INC	100.00
RAINS AND POGREBIN PC	100.00
RAINTANK INC	9.36
RAINTECH SOUND & COMMUNICATIONS INC	0.52
RAINTECH TECHNOLOGY CORP	100.00
RAINTREE HEALTHCARE STAFFING	100.00
RAINY C FIT	100.00
RAINY DAY NEWS INC	100.00
RAINY GROUP GLOBAL INC	100.00
RAIOLA COMPANY INC	44.46
RAISA BEAUTY SUPPLY INC	100.00
RAISA MIRACLE STORE INC	100.00
RAISAT CONSTRUCTION INC	100.00
RAISE MARKETPLACE INC	2.27
RAISE TAXI INC	100.00
RAISED COMPUTER FLOORS INC	68.71
RAISEPARTNER INC	35.79
RAISING WATERS HOLISTICS INC	100.00
RAISMAN MAGEN ZICHT ASSOC	4.68
RAISMAN O INC	100.00
RAISZADEH CONSULTING GROUP LLC	100.00
RAIT FUNDING LLC	13.54
RAIZY'S WIG SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAJ & BROTHERS CORPORATION	100.00
RAJ AMERICAN LIQUOR INC	100.00
RAJ AUTO CENTER INC	100.00
RAJ CONTRACTING CO INC	100.00
RAJ DISTRIBUTORS INC	100.00
RAJ HOLDINGS CORPORATION	2.24
RAJ HOME INC	100.00
RAJ INVESTMENT HOLDINGS CORPORATION	3.02
RAJ JEWELRY CORP	100.00
RAJ MAHAL RESTAURANT INC	93.05
RAJ MEN'S FASHIONS CORP	100.00
RAJ MODI MD PC	100.00
RAJ MOHAN DDS PC	100.00
RAJ MOTEL INC COSMOPLITAN	100.00
RAJ PALACE FINE INDIAN CUISINE INC	100.00
RAJ PARVINDER CONSTRUCTION INC	100.00
RAJ RAKHA RESTAURANT INC	100.00
RAJ STOP ONE CONVENIANCE CORP	100.00
RAJ TECHNOLOGY CONSULTANTS INC	100.00
RAJA AMPAT HOLDINGS LLC	100.00
RAJA AUTO REPAIR & BODY SHOP INC	100.00
RAJA AUTO SALES INC	100.00
RAJA BETA REALTY INC	100.00
RAJA CAB CORP	100.00
RAJA COMMUNIVATION CORP	100.00
RAJA CONSTRUCTION GROUP INC	100.00
RAJA FOODS AND VEGETABLE INC	100.00
RAJA GENERAL MECHANIC	100.00
RAJA INSURANCE AGENCY	100.00
RAJA INTERNATIONALD NV	100.00



Issuer's Allocation Percentage

Name	Percentage
RAJA JEWELS INC	100.00
RAJA MUSIC HOUSE INC	100.00
RAJA RESTAURANT CORP	100.00
RAJA T & SONS INC	100.00
RAJA VEER INC	100.00
RAJA ZI CONSTR LTD	100.00
RAJAKARUNA & ETTLINGER PC	100.00
RAJAL JEWELERS INC	100.00
RAJAN CONSTRUCTION CORP	100.00
RAJAN CONTRACTING CORP	100.00
RAJAN HOME IMPROVEMENT CORP	100.00
RAJANI INC NORDEN DRUGS	100.00
RAJANN OPTICS INC	100.00
RAJAT SINGH ENTERPRISES LLC	100.00
RAJBHOG FOODS INC	16.70
RAJCO CONSTRUCTION CORP	100.00
RAJCO INTL INC	8.45
RAJDHANI INDIAN RESTAURANT INC	100.00
RAJDOOT TAXI INC	100.00
RAJEE 1008 LLC	99.61
RAJEEV KAUL CPA PC	38.12
RAJEN CHAUHAN PC	5.00
RAJENDRA H MAJITHIA MD PC	100.00
RAJER REALTY CORP	100.00
RAJESH IMPORTS INC	88.89
RAJHCO CORP	100.00
RAJI BEAUTY SALON INC	100.00
RAJI CERTIFIED PUBLIC ACCOUNTANT PC	100.00
RAJIH DELI AND GROCERY INC	100.00
RAJINDERS UPPAL PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAJIV BANSAL MD PC	10.55
RAJIV NAYAR INC	94.34
RAJK SUBWAY INC	100.00
RAJKO BOTANICA INC	100.00
RAJMAHAL HOLDING CORP	100.00
RAJMAR HOLDINGS INC	100.00
RAJN CORP	100.00
RAJNA LEASING CORP	100.00
RAJNI BEAUTY & FASHION INC	100.00
RAJOURI INC	100.00
RAJPUT BROTHERS INC	100.00
RAJPUT CONSTRUCTION CORP	100.00
RAJPUT RESTORATION INC	100.00
RAJPUTS 1955 LIMITED	100.00
RAJS WATCHES INC	100.00
RAJ'S WINE & LIQUOR INC	100.00
RAJSUN MEGASTAR ENT CORP	100.00
RAJSUN PROPERTIES INC	100.00
RAJU BUS BUILDERS CORP	100.00
RAJU FASHION INC	100.00
RAJU ONE ENTERPRISES INC	100.00
RAJVEER PUROHIT MD PC	100.00
RAJVIR ENTERTAINMENT INC	88.89
RAK BEAUTY AND MORE INC	100.00
RAK ENTERPRISES LTD	100.00
RAK GROUP ACQUISITION CORP	100.00
RAK REALTY MANAGEMENT	100.00
RAKA PAINTING INC	100.00
RAKA REALTY CORP	100.00
RAKAD REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAKATOSKY INC	100.00
RAKCHHYA TRAVELS INC	100.00
RAKE SERV CORP	100.00
RAKEIN & MARDON CORP	100.00
RAKELLE INC	100.00
RAKENS INC	100.00
RAKES ROGUES & SCOUNDRELS LLC	100.00
RAKESH GUPTA MEDICAL P C	100.00
RAKESH IRONWORKS INC	100.00
RAKESH K BHARDWAJ MD PC	100.00
RAKESH K DUA PHYSICIAN PC	100.00
RAKESH KHILWANI DDS PC	14.30
RAKESH'S CARPET INC	100.00
RAKETU COMMUNICATIONS INC	100.00
RAKHI INC	99.84
RAKHMANOV TRANSPORTATION INC	100.00
RAKITA REALTY INC	100.00
RAKLYAR MEDICAL PC	100.00
RAKO PROPERTY GROUP, INC.	100.00
RAKOWER CORP	100.00
RAK-POL CONSTRUCTION INC	100.00
RAKRISA DELI AND CONVENIANCE INC	93.36
RAKUTEN INSIGHT USA CO. LTD	16.88
RAKUTEN TRAVEL USA INC	1.68
RAKUTEN USA INC	5.46
RAKUZEN INC	100.00
RAL PEST MANAGEMENT SERVICES INC	44.33
RAL USA INC	100.00
RALANA INC	100.00
RALBAR ELECTRIC CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RALEA HOLDING CORP	100.00
RALEIGH HOUSE INC	100.00
RALEIGH WORKSHOP INC	18.30
RALF SALES INC	100.00
RALFORD REALTY CORP	100.00
RALKO CONTRACTING INC	100.00
RALLS MANAGEMENT CORP	100.00
RALLY BARGAINS INC	13.29
Rally Bus Corp	100.00
RALLY CAB CORP	100.00
RALLY CHALLENGE INC	10.49
RALLY CHIROPRACTIC PC	100.00
RALLY RESTORATION CORP	92.76
RALLY SERVICES LTD	100.00
RALLY TRANSPORT INC	100.00
RALLYE AUTO LEASING	100.00
RALLYE USA INC	100.00
RALLY'S DELI & GROCERY INC	100.00
RALLYVERSE INC	100.00
RALMAL INC	100.00
RALPH & NASH DELI CORP	100.00
RALPH 99 CENTS INC	100.00
RALPH ALOUIDOR & ASSOCIATES PC	100.00
RALPH AND HOWARD PRODUCTIONS INC	100.00
RALPH AND SON CONTRACTING INC	100.00
RALPH APPELBAUM ASSOC INC	73.73
RALPH AVE GAS CORP	100.00
RALPH AVE MEDICAL PC	100.00
RALPH AVE SUPPLIES	100.00
RALPH AVENUE FRESH FARM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RALPH AVENUE OPERATING CORP	100.00
RALPH B BENDIGO PT PC	100.00
RALPH BENZAKEIN DPM PC	100.00
RALPH BRANDE INC	100.00
RALPH BRAUNSCHWEIG	86.00
RALPH DISCOUNT INC	100.00
RALPH ELECTRIC CONTROL INC	100.00
RALPH ELEFANTE INC	93.05
RALPH F SEVERSON INC	100.00
RALPH FRIED CHICKEN CORP	100.00
RALPH G DE PALMA III ESQ P C	50.00
RALPH GATES CLUSTER GP INC	100.00
RALPH GIFTS INC	98.76
RALPH H CAPALBO PC	100.00
RALPH HARVARD INC	21.21
RALPH I LOPEZ MD PC	100.00
RALPH INTERACTIVE INC	100.00
RALPH JAWAD INC	100.00
RALPH JOHN AUTO REPAIR INC	100.00
RALPH K JACKSON MD PC	100.00
RALPH K MESSO JR DO PC	58.30
RALPH LAUREN CORPORATION	11.59
RALPH LIBERATOSCIOLI JR CPA PC	20.13
RALPH LOVERDE DISTRIBUTORS INC	80.00
RALPH M CHAIT GALLERIES INC	33.03
RALPH M CHAIT OF NEW YORK INC	100.00
RALPH MEDICAL DIAGNOSTICS PC	100.00
RALPH MICHAEL SHINOGLE LLC	100.00
RALPH N WHARTON M D P C	100.00
RALPH NAKASH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RALPH OCEAN INC	100.00
RALPH OF 47TH STREET INC	100.00
RALPH PLACE EQUIPMENT LEASING CORP	100.00
RALPH REALTY AND MANAGEMENT INC	100.00
RALPH S BLUME	100.00
RALPH T COSTAGLIOLA DDS P C	100.00
RALPH TEX INC	31.62
RALPH W PLOTKE INC	9.29
RALPH WEST LAUNDROMAT INC	100.00
RALPH YUNG PC	100.00
RALPHS AIR CONDITIONING & HEATING LTD	100.00
RALPH'S AUTO REPAIR INC	99.99
RALPH'S BARBER SHOP NY INC	100.00
RALPHS COFFEE SHOP & DINER INC	100.00
RALPHS JEWELRY AND SONS INC	100.00
RALPHS JEWELRY INC	100.00
RALPH'S PIANOS INC	100.00
RALPHS PRODUCE INC	100.00
RALPH'S SHOE REPAIR INC	100.00
RALRO RLTY CORP	100.00
RALSU REALTY CORP	100.00
RALT CORP	100.00
RALU CORPORATION	100.00
RAM ALIGMENT INC	100.00
RAM BARBER SHOP & BEAUTY SALON INC	87.00
RAM BUILDING MAINTENANCE CORP	100.00
RAM BUSINESS MACHINES INC	0.56
RAM CAB CORP	100.00
RAM CREATOR INC	100.00
RAM DEVELOPEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAM FIRE PROTECTION CORP	100.00
RAM INDUSTRIES INC	100.00
RAM INFORMATION SYS INC	100.00
RAM JAN OIL CORP	100.00
RAM KRISHNA INC	100.00
RAM LOCKSMITH SERVICES INC	100.00
RAM METALS INC	100.00
RAM NAIR MEDICAL PC	100.00
RAM PHARMACY INC	100.00
RAM PIPING SERVICE CORP	100.00
RAM REALTY CORP	100.00
RAM TECH CORP	100.00
RAM TRANSPORTATION INC	75.00
RAM3 CONSULTING CORP	100.00
RAMA CONSTRUCTION CORP	100.00
RAMA INTERIORS INC	100.00
RAMA KRISHNA INC	100.00
RAMA MOHAN MD PC	100.00
RAMA REALTY INC	100.00
RAMAC CORP US	86.16
RAMACHANDRAN CORP	100.00
RAMADA HOLDING LTD	100.00
RAMAH CONSULTING SERVICES INC	100.00
RAMAH LIMO INC	100.00
RAMAKRISHNANANDA'S GIFTS INC	23.83
RAMALLAH FOOD CORP	87.00
RAMAN AND OUNDJAIN ENGINEERING & ARCHITECTS PC	95.26
RAMANSAR INC	100.00
RAMAPO COMMUNICATION CORP	29.06
RAMARAX HOLDINGS INC	52.25

Issuer's Allocation Percentage

Name	Percentage
RAMA'S ROTI SHOP INC	100.00
RAMASSIA INC	23.79
RAMBAY REALTY INC	100.00
RAMBEN INTERNATIONAL TRADING CORP	100.00
RAMBO DELI MARKET INC	100.00
RAMBO FURNITURE CORP	99.71
RAMBOLL USA INC	0.18
RAMBS GROUP LLC	100.00
RAMBUG PEST CONTROL INC	100.00
RAMBUSCH DECORATING CO INC	5.39
RAMC MANAGEMENT LLC	100.00
RAMCAS RESTAURANT INC	100.00
RAMCELL PARKING CORPORATION	0.81
RAMCO ELECTRICAL CONTRACTING CORP	100.00
RAMCO SYSTEMS CORPORATION	0.02
RAMDAC LTD	100.00
RAMDAM INC	100.00
RAMDAS STATIONERS INC	100.00
RAMDEENS ELEC CONTRACTING CORP	100.00
RAMDHAN INCORPORATED	100.00
RAMECCA PUBLISHING INC	100.00
RAMEE SUIT WAREHOUSE INC DBA DESIGNER SUIT WAREHOUSE	3.16
RAMEEN M MIARROSTAMI MD PC	100.00
RAMELES THAI FOOD CORP	100.00
RAMEN & YAKITORI OKIDOKI INC	100.00
RAMEN FACTORY INC	100.00
RAMEN MEIJIN INC	100.00
RAMEN ON THE HILL INC	100.00
RAMEN TIME INC	100.00
RAMEN USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RAMEN YA INC	100.00
RAMERICA INTL INC	100.00
RAMESH AND SON GENERAL AUTO ELECTRICI	100.00
RAMESH CORP	100.00
RAMESH SARVA PC	52.51
RAMESHKUMAR S KALIKI INC	100.00
RAMI & CO INC	35.47
RAMIK TRADING INC	100.00
RAMIN FASHION COLLECTIONS INC	100.00
RAMINI & PARTNERS INC	100.00
RAMIR SERVICE INC	100.00
RAMIREZ & SON CONTRACTING INC	100.00
RAMIREZ AND AZADIAN ANALYSIS AND DESIGN	100.00
RAMIREZ AUTO CAR SOLUTION CORP	100.00
RAMIREZ BUYING WHOLESALE GROUP INC	100.00
RAMIREZ DELAROSA SERVICES INC	100.00
RAMIREZ DELI GROCERY INC	47.63
RAMIREZ FOUR FAMILY INC	100.00
RAMIREZ GENERAL CONSTRCTION AND RES	93.05
RAMIREZ GROCERY STORE INC	100.00
RAMIREZ SEAFOOD ROUTE INC	100.00
RAMIREZ TRANSPORTATION LLC	100.00
RAMIRO DAY CARE INC	50.00
RAMIRO ORTIZ CONTRACTING INC	100.00
RAMIRO TRANSPORTATION CORP	100.00
RAMIS BARBER SHOP II INC	100.00
RAMI'S PIZZA CORP	100.00
RAMIUS ARCHVIEW CREDIT AND DISTRE	86.40
RAMIUS ARCHVIEW CREDIT AND DISTRESSED FEEDER FUND	100.00
RAMIUS Q HOLDCO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMJANAM TRUCKING INC	100.00
RAMJAS HOLDINGS CORP	100.00
RAM-KAR EQUITIES INC	100.00
RAMLEN MARKETING CONSULTANTS INC	100.00
RAMLO INC.	100.00
RAMNA CONTRACTING INC	100.00
RAMNAUTH FULTON REALTY, INC.	100.00
RAMNODE LLC	18.41
RAMOMAR NY LTD	8.66
RAMON AND NUNEZ AUTO ELECTRICA	100.00
RAMON AUTO SERVICE INC	100.00
RAMON CABANAS MD PC	100.00
RAMON RAMON INC	88.43
RAMON TRANSPORTATION INC	100.00
RAMON VALLARINO JR MD PC C/O RAMON VALLARINO	100.00
RAMONA 009 PRODUCTIONS INC	100.00
RAMONA ALBERT ARCHITECTURE PC	100.00
RAMONA MEDINA D S CORP	100.00
RAMONA'S BAKERY INC	100.00
RAMONAS GROUP FAMILY DAY CARE INC	93.50
RAMONCITO PRODUCTIONS INC	100.00
RAMOND 28 INC	100.00
RAMONES PRODUCTIONS INC	98.33
RAMOS AUTO CENTER INC	100.00
RAMOS BROTHER REALTY CORP	100.00
RAMOS BROTHERS INC	100.00
RAMOS CLEANING AND MAINTENANCE INC	100.00
RAMOS DELI CORP	100.00
RAMOS MARTIAL ARTS INC	100.00
RAMOS TIRE AUTO SERVICES INC	93.91

Issuer's Allocation Percentage

Name	Percentage
RAMOS TRUCKING MP CORP	100.00
RAMP CONSULTANTS LLC	100.00
RAMP INC	100.00
RAMP PARKING CORP	100.00
RAMP3 INC	100.00
RAMPA MEDICAL PRACTITIONER PC	100.00
RAMPANT INC	92.22
RAMPARD SYSTEMS INC	100.00
RAMPART AGENCY INC	100.00
RAMPART BROKERAGE CORP	8.25
RAMPART FILMS INC	100.00
RAMPART LIFE ASSOC INC	100.00
RAMPER CONSULTING SERVICES INC	100.00
RAMPEZT CONTRACTING INC	100.00
RAMPRO SERVICES INC	100.00
RAMPTECH INC	100.00
RAMREIGN INC.	100.00
RAMS 46 INC	100.00
RAM'S AUTO AND ELECTRONICS INC	100.00
RAMS AUTO REPAIR CENTER LLC	100.00
RAM'S AUTO REPAIR INC	100.00
RAM'S BOTTLED WATER & COOLERS	100.00
RAM'S FIX IT ALL INC	100.00
RAMS HOME REMODELLING CORP	100.00
RAMS MECHANICAL INC	100.00
RAMSARAN SERVICES INC	100.00
RAMSAY FAIRS LLC	68.02
RAMSAY LAND SURVEYING PC	100.00
RAMSBURY PROPERTY US INC F/K/A BENETTON USA CORPORATION	83.92
RAMSCALE PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMSEN AUTO CENTER INC	100.00
RAMSEN TRADE CORP	100.00
RAMSES ARTS INC	100.00
RAMSES GROCERY CORP	99.80
RAMSES II DELI CORP	100.00
RAMSEY TRUCKING SERVICE INC	100.00
RAMSEYER AND ASSOCIATES PC	100.00
RAMSIL REALTY CORP	100.00
RAMSIS E I INC	100.00
RAMSUNDAR INSURANCE AGENCY INC	100.00
RAMSY INTERNATIONAL INC	100.00
RAMSYS TELECOMMUNICATIONS INCORPORATED	100.00
RAMTA INC	100.00
RAMTECH SECURITY INC	100.00
RAMUSEVIC AND CASCIO CPAS PC	100.00
RAMUSHI INC	100.00
RAMY AZER SERVICES CORP	46.52
RAMY S INC	100.00
RAMYLLS BEAUTY AND EVENT CENTER INC	100.00
RAMZ SNOW REMOVAL INC	100.00
RAMZI DELI & GRILL CORP	100.00
RAMZI REALTY CORP	100.00
RAMZY TRADING CORP	100.00
RAN 34 LLC	100.00
RAN HWANG ART STUDIO INC	100.00
RAN LOGISTICS INC	100.00
RANA CONSTRUCTION INC	100.00
RANA CONSTRUCTIONS NY CORP	100.00
RANA HALAL FOODS INC	100.00
RANA HALAL PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RANA KHELNA CORP	100.00
RANA KHELNA ONE CORP	100.00
RANA LAW FIRM PC	100.00
RANA LIMOUSINE INC	100.00
RANA POULTRY 1 CORP	100.00
RANA SULEMAN MD PC	100.00
RANA TECHNOLOGY INC	100.00
RANA USA INC	6.89
RANA VERDE ECO SYSTEMS INC	100.00
RANAIR CORP	100.00
RANAN CORP	100.00
RANAS CAPITAL INCORPO	100.00
RANAS WIRELESS INC	100.00
RANBOW SUPPLY OF NY INC	100.00
RANCH KING ENTERPRISES INC	0.98
RANCH ROCK ROOSEVELT, INC.	100.00
RANCHERS BEST WHOLESALE MEATS INC	78.35
RANCHITO SALVADORENO INC	100.00
RANCHO ESTRELLA RESTAURANT INC	100.00
RANCHO LATINO RESTAURANT CORP	100.00
RANCHO NUEVO CORP	100.00
RANCHO SAN MIGUEL DELI GROCERY INC	100.00
RANCHO VEGANO INC	100.00
RANCHOS FOOD CORP	100.00
RANCO ELECTRICAL INC	100.00
RAND ENGINEERING PC	100.00
RAND GALT TRAFFIC DESIGN INC	100.00
RAND LOGISTICS INC	0.58
RAND SOLUTIONS INC	100.00
RAND STOLLINC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAND WORLDWIDE SUBSIDIARY INC	0.46
RANDA CORP	6.03
RANDA GROUP HOLDING INC	100.00
RANDA JAAFAR MD PC	100.00
RANDAL R JONES PC	11.05
RANDALI INC	100.00
RANDALL HOUSE OWNERS CORP	100.00
RANDALL MANOR DENTAL CARE PLLC	100.00
RANDALL PEACOCK INC	38.30
RANDALL PHARMACY INC	100.00
RANDALL PROPERTY GROUP INC	100.00
RANDALL ST CORP	100.00
RANDALLS ISLAND GOLF SHUTTLE	100.00
RANDAMAY INC	14.30
RANDAN REALTY LTD	100.00
RANDAZZO'S CLAM BAR OF NY I	100.00
RANDAZZO'S FAMOUS INC	100.00
RANDB USED FURNITURE INC	100.00
RANDC FELD ENTERPRISES INC	100.00
RANDC GENERAL CONSTRUCTION COMPANY CORP	100.00
RANDD MAX INC	100.00
RANDDY CORP	100.00
RANDE JOHNSON PIPING AND HEATING CORP	100.00
RANDE OF USA	100.00
RANDEL MOLD & DIE CORP	100.00
RANDELL PRESS INC	100.00
RANDEM PRINTING CO INC	100.00
RANDG WELDING AND IRON WORK CORP	100.00
RANDHAWA CONSTRUCTION INC	100.00
RANDHAWA PAGRI CENTRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RANDI KORN AND ASSOCIATES INC	100.00
RANDIAN PROPERTY GROUP INC	100.00
RANDINE CONSTRUCTION CORP	100.00
RANDIVE INC.	32.48
RANDIWA DELIGHT INC	100.00
RANDJ SHOP INC	100.00
RANDL CORP	100.00
RANDLEE ASSOCIATES INC	100.00
RANDO ELECTRICAL CONTRACTING INC	100.00
RANDO MANAGEMENT CORP	100.00
RANDOLPH HALL INC	100.00
RANDOLPH L COWEN INC	100.00
RANDOLPH MEDIA GRP INC	100.00
RANDOLPH MELTZER CORP	100.00
RANDOLPHIS INC	100.00
RANDOM ACTS INC	85.58
RANDOM ACTS LTD	60.13
RANDOM BENCH PRODUCTIONS INC	23.25
RANDOM CHANCE INC	100.00
RANDOM NOTES INC	31.82
RANDOM PRODUCTIONS INC	100.00
RANDOM REALITY INC	100.00
RANDOM SOUND INC	100.00
RANDOMWALK ANALYTICS INC D/B/A PAIRITY	100.00
RANDR BLOCKS AUTO DETAILING CORP	100.00
RANDR FOOD STORE INC	93.17
RANDR KING INC	100.00
RANDR SAT COMMS CORP	100.00
RANDS CAPITAL INC	88.89
RANDS CONSTRUCTION AND DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RANDS CONTRACTING NY INC	93.50
RANDS RESTORATION INC	100.00
RANDSTAD NORTH AMERICA INC.	2.30
RANDV INTERNATIONAL INC	100.00
RANDY + SAM'S QUALITY ENTERTAINMENT INC	98.55
RANDY AUTO ELECTRICAL REPAIR INC	100.00
RANDY BARBERSHOP UNISEX INC	93.50
RANDY BARUH INC	100.00
RANDY FENOLI ENTERPRISES	75.49
RANDY J REISCH PC	83.81
Randy L Harrison Inc	0.57
RANDY SCOTT ZELIN PC	72.09
RANDY WORKS & COLLISION INC	100.00
RANDY ZULTOWSKY DDS PC	100.00
RANDYL APPEL INC	100.00
RANDYS FLOORING INC	100.00
RANDY'S IRON WORK & CONSTRUCTION CORP	100.00
RANE CORPORATION	100.00
RANEEN TAXI CORP	100.00
RANELAGH CORPORATION	100.00
RANERI HOMES REALTY CORP	100.00
RANET JEWELRY INC	100.00
RANGAM CONSULTANTS INC	5.06
RANGDA PRODUCTIONS INC	21.02
RANGE CONTRACTORS CORP	100.00
RANGE RD MUSIC INC	16.01
RANGEL DELI MEXICAN GROCERY CORP	100.00
RANGEL DISTRIBUTORS INC	100.00
RANGEL FOOD CENTER CORP	100.00
RANGEL HOUSES DRY CLEANERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RANGEL PHARMACY INC	100.00
RANGER CAB CORP	100.00
RANGER PLUMBING INC	100.00
RANGER SUPPLY COM INC	100.00
RANGERS RENAL INTERMEDIATE HOLDINGS INC & SUBS	0.93
RANGERS SECURITY SERVICES INC	93.05
RANGOON INC	100.00
RANGOON KING TAXI INC	100.00
RANGR STUDIO INC	100.00
RANGZEN NY INC	100.00
RANI & MOE, INC.	100.00
RANI ARABELLA INC	100.00
RANI MEDICAL PC	100.00
RANI NAIR OTR/LPC	100.00
RANIA CAB CORP	100.00
RANIA DESIGNS CORPORATION	100.00
RANIERI FINE FOODS	28.55
RANIERI JEWELERS INC	100.00
RANIERI PARTNERS MANAGEMENT LLC	32.02
RANJANA KHAN INC	100.00
RANJIT DEVELOPMENT INC	100.00
RANJIT KHURANA CPA PC	100.00
RANJU THREADING CORP	99.95
RANK REALTY INC	100.00
RANKE CHAN PC	100.00
RANKO INTERNATIONAL TRADING CORP	99.91
RANKS DRIVING SCHOOL	100.00
RANKSOAR INC	100.00
RANLEE LTD	100.00
RANLEY REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RANMAR INC	100.00
RANN CORP	100.00
RANNAH INC.	100.00
RANND HUDSON ONE, INC.	100.00
RANNETA TRANSPORTATION INC	100.00
RANOCKSOFT GLOBAL SERVICES INC	100.00
RANR INC	100.00
RANS CORP	100.00
RANS ENTERPRISE LLC	100.00
RANSEY REALTY CORP	100.00
RANSICK GAT FINE ART SERVICES	100.00
RANSMEIER INC	100.00
RANSOM HOLDING CORP	100.00
RANSOM INC	95.65
RANT DOT NYC INC.	100.00
RANULFO ENTERPRISES INC	100.00
RANY FURNITURE CORP	100.00
RAO AND BROTHER MUSIC INC	100.00
RAO CONSULTING SERVICES INC	100.00
RAO REALTY INC	100.00
RAO SAFETY INC	93.05
RAO STUDIOS INC	100.00
RAO WIRELESS INC	100.00
RAON CORP	100.00
RAO'S BAR & GRILL INC	100.00
RAO'S SPECIALTY FOODS INC	8.13
RAOULE DE VERANDE INC	100.00
RAOULFILM INC	100.00
RAOULS REST CORP	100.00
RAP CITY I NY INC	99.38

Issuer's Allocation Percentage

Name	Percentage
RAP CITY NY INC	100.00
RAP SERVICES INC	100.00
RAPA NUI RLTY CORP	100.00
RAPAPORT BTHRS PC	100.00
RAPAPORT DIAMOND CORP	31.60
RAPAPUNCTURE MEDICAL PC	100.00
RAPAX CONSULTING INC	100.00
RAPAZ INC	100.00
RAPC HOLDING CO AND SUBSIDIARIES	7.23
RAPDINEY INC	100.00
RAPDT INCORPORATED	100.00
RAPEX CONTRACTING CORP	100.00
RAPHA HWJ INC	100.00
RAPHA MEDIA INC	100.00
RAPHA RACING LLC	11.00
RAPHAEL DRUG AND HEALTH LTD	100.00
RAPHAEL NOVOGRODSKY MDPC	100.00
RAPHAEL OPTICAL INC	100.00
RAPHAELIAN RUG CO INC	100.00
RAPHAEL'S POOL SERVICE INC	100.00
RAPHAELSON LAW FIRM PC	100.00
RAPHAH INC	100.00
RAPI EMBARQUE INC	93.50
RAPI INC	100.00
RAPID 75 CORP	100.00
RAPID 83RD STREET PARKING CORP	100.00
RAPID AMERICAN CORP	100.00
RAPID BUSHWICK INC	100.00
RAPID CARTING & ENVIRONMENTAL ERVICES INC	100.00
RAPID CASH SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAPID CONNECT INC.	0.55
RAPID DELIVERY SERVICE INC	100.00
RAPID E 77TH ST CORP	100.00
RAPID ENVIRONMENTAL SERVICES INC	82.38
RAPID EXAMINERS INC	100.00
RAPID FACTOR INC	100.00
RAPID FAN BLOWER INC	100.00
RAPID FUNSA LLC	100.00
RAPID GRAPHIX OF NEW YORK INC	100.00
RAPID INCOME TAX SERVICES CORP	100.00
RAPID INTERACTION SOFTWARE INC	100.00
RAPID MANAGEMENT CORP	100.00
RAPID MEDICAL CARE PC	100.00
RAPID MOLDS INC	100.00
RAPID MONEY AND MULTISERVICES CORP	93.38
RAPID NETWORK SOLUTIONS INC	100.00
RAPID PARK HOLDING CORPORATION	100.00
RAPID PARTS PLUS AUTO INC	100.00
RAPID PAYMENT SYSTEMS LLC	100.00
RAPID PERFORMANCE CORP	100.00
RAPID PLASTICS INC	100.00
RAPID PORTABLE XRAY SERVICE INC	100.00
RAPID PROPERT SOLUTIONS GROUP LLC	100.00
RAPID PUMP & METER CO	3.82
RAPID RATINGS INTERNATIONAL INC	83.49
RAPID REALTY ASTORIA INC	100.00
RAPID REALTY BK HEIGHTS INC	100.00
RAPID REALTY CORP	100.00
RAPID REALTY FORST HILLS INC	100.00
RAPID REALTY MIDWOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAPID RENOVATIONS NX CORP	100.00
RAPID REPAIRS & REMODELING INC	100.00
RAPID RESPONSE INC	0.12
RAPID RESPONSE REMEDIATION INC	45.29
RAPID RIDGEWOOD INC	100.00
RAPID RIVERDALE INC	93.05
RAPID RIVERSIDE CORP	100.00
RAPID SOLUTION SERVICES INC	100.00
RAPID STEEL SUPPLY CORP	57.09
RAPID TAXI CORP	100.00
RAPID TIRE SERVICE & REPAIR OF KINGS COUNTY INC	100.00
RAPID TIRE SVC OF BKLYN INC	100.00
RAPID TRUCKING CORP	100.00
RAPID WEST 102 CORP	100.00
RAPID WILLIAMSBURG INC	100.00
RAPID WIRELESS 1283 INC	100.00
RAPID WIRELESS CORP	100.00
RAPID ZONE LLC CO ZAPKEN & LOEB LLP	100.00
RAPID7 INC	5.33
RAPIDCAR II INC	100.00
RAPIDO INC	100.00
RAPIDOTAX INC	100.00
RAPIDSOS INC	100.00
RAPILLO RLTY CORP	100.00
RAPOPORT CONSTRUCTION CORP	100.00
RAPP VENTURES INC	100.00
RAPPY & COMPAND INC	63.27
RAPREC FRANKISING INC	1.05
RAPT MEDIA INC	19.13
RAPTOR CAPITAL MANAGEMENT INC	3.37

Issuer's Allocation Percentage

Name	Percentage
RAPTOR ENDGAME INVESTMENTS LLC	2.64
RAPTOR MECHANICAL INC	100.00
RAPTORS MASONRY CORP	100.00
RAPTURE & GRACE CORP	12.08
RAPTURE PRODUCTIONS INC	100.00
RAQ FIOR LTD	100.00
RAQUEL CONDOMINIWM ASSOC	100.00
RAQUEL SHOES INC	100.00
RAR III PARCEL J TRS LP INC	100.00
RAR III PARCEL J TRS SPE GP INC	100.00
RAR LOCKSMITH INC	100.00
RAR RENOVATIONS INC	100.00
RAR2 222 BROADWAY JV MEMBER QRS LLC	100.00
RAR2-210 W 70TH ST-NY INC	100.00
RARA GROUP INC	100.00
RARE 1 CORPORATION	100.00
RARE AND WELL DONE CORP	100.00
RARE ART INC	100.00
RARE BEVERAGE COMPANY INC	100.00
RARE BOOK ROOM RECORDS INC	100.00
RARE BOTTLE ADVISORS LTD	100.00
RARE BREED REALTY CORP	100.00
RARE CAMERA INC	100.00
RARE EARTH EXPLORATIONS INC	100.00
RARE FIND GROUP INC	8.51
RARE GEMSTONES INC	100.00
RARE ICONS INC	41.77
RARE INSRANCE AGENCY CORP	100.00
RARE MULTICOLOR GEMS INC	64.59
RARE PAPER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RARE PEARINC	100.00
RARE PRODUCTIONS INC	100.00
RARE SPARKLE INCORPORATED	100.00
RARE TAX SERVICES CORP	100.00
RARE USA CORP	100.00
RAREBIT STUDIO LLC	100.00
RAREFORM CARTING INC	99.87
RARELOVE USA INC	100.00
RAREST JEWELS CORP	43.26
RARITAN ABSTRACT CORP	100.00
RARITAN BAY CONTRACTING INC	26.12
RARITAN BAY DEVELOPMENT CORP.	100.00
RARITAN BAY REALTY LTD	100.00
RARITAN BLDG SVCS CORP	25.88
RARITAN RESTORATION CORP	100.00
RARITAN VALLEY TECHNOLOGY GROUP	100.00
RARJD REALTY CORP	100.00
RARM-USA INC	100.00
RARO INC	100.00
RAS COUNSELING SERVICES	100.00
RAS INDUSTRIES INC	100.00
RAS STOREFRONTS INC	100.00
RAS TAXI	100.00
RAS USA INC	5.00
RAS VARIETY STORE INC	100.00
RAS VENTURES INC	100.00
RASA ADVISING	100.00
RASCAL FLATS TOURING INC	0.61
RASCAL PICTURES INC	100.00
RASCO CONTRACTING CORPORATION	20.80

Issuer's Allocation Percentage

Name	Percentage
RASEAC INC	100.00
RASEID & COMPANY INC	100.00
RASELL REALTY CORP	100.00
RASENI BEAUTY SALON INC	100.00
RASHA CARE PT PC	100.00
RASHA LIMO INC	100.00
RASHA SALES CORP MY GREAT GOODS	100.00
RASHASH CORP	100.00
RASHBI DEVELOPMENT INC	100.00
RASHBI WINES CORP	100.00
RASHBY DEALS INC	2.19
RASHEL CONSTRUCTION CORP	100.00
RASHID & SONS INC	100.00
RASHID FAST FOOD INC	100.00
RASHKIN CORP	100.00
RASHTOON BILLING AND MANAGEMENT SER	100.00
RASK ASSOCIATES INC	100.00
RASKIN CARPETS INC	100.00
RASKINS FISH MKT INC	51.26
RASMURTECH INC	100.00
RASMUSSEN ENERGY ADVISORS LTD	100.00
RASNA THERAPEUTICS INC	56.92
RASNYC INC	100.00
RASOK INC	41.79
RASOL FOOD CORP	100.00
RASOLLI FOOTWEAR CORP	11.00
RASPBERRY FARM MARKET INC	100.00
RASRAJ FOOD AND CATERING SERVICES INC	100.00
RASS GROUP INC	100.00
RASSAN TRADING INC	3.60



Issuer's Allocation Percentage

Name	Percentage
RASSVET INC	100.00
RASTA ENTERPRISE INC	100.00
RASUL FOOD INC	100.00
RAT ENTERTAINMENT INC	0.84
RAT PROJECTS INC	100.00
RAT SMACK INC	14.42
RATAJUES RACING STABLES INC	100.00
RATAN CAPITAL MANAGEMENT INC	100.00
RATAN NEWS CORP	100.00
RATE HOLDING INC	100.00
RATE INC	100.00
RATHBONE STUDIO LTD	100.00
RATHLEE REALTY CORP	100.00
RATHLIN INC	100.00
RATIANN ENTERPRISE INC	100.00
RATINA INC	100.00
RATING-WIDGET INC	100.00
RATIO CLUB INC	57.21
RATIONAL COOKING SYSTEMS INC	0.96
RATIONAL FASHION INC	100.00
RATIONAL HEALTH CONSULTING INC	6.95
RATIONALE NY-CREATED IN USA-CORP	100.00
RATMANSKY DANCE PRODUCTIONS INC	7.73
RATNA & SONS INC	100.00
RATNAYAKE LAW PC	100.00
RATNER GROUP INC	100.00
RATP DEV USA LLC	38.70
RATSENBERG & ASSOCIATES PC	100.00
RATSO VENTURES LTD	100.00
RATTANJIT S KOHLO PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RATTI USA INC	100.00
RATTLING STICK INC	2.14
RAUCOUS CONTENT INC	12.50
RAUDENBUSH PRODUCTIONS INC	100.00
RAUER PRODUCTIONS INC	100.00
RAUF ASSOCIATES INC	100.00
RAUFA G FAROQUI	100.00
RAUL AVILA INC	100.00
RAUL I LUDMER MD PC	100.00
RAUL P SALA MD PC	100.00
RAULS HOME IMPROVEMENT CORP	93.05
RAUL'S TRAVEL AGENCY INC	100.00
RAUMILIE CONSULTING SERVICES	100.00
RAV MANAGEMENT CORP	100.00
RAVA FILMS INC	82.33
RAVAZZOLO USA CORP	100.00
RAVE ENTERPRISES INC	100.00
RAVE PCS INC	23.06
RAVE PCS OF 57TH STREET INC	100.00
RAVE PCS OF EAST HARLEN 114 INC	100.00
RAVE PCS OF FIVE BOROUGH INC	100.00
RAVE PCS OF MANHATTAN CORP	100.00
RAVE PCS OF ST NICK 145 INC	100.00
RAVE TECHNOLOGIES USA INC	100.00
RAVE WIRELESS CORP	0.47
RAVEL FASHION INC	25.81
RAVEL LAW INC	33.32
RAVEN AND KOLBE LLP	96.52
RAVEN BRANDS INC	58.17
RAVEN CONSULTNG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAVEN FC REALTY CORP	100.00
RAVEN HAIR STUDIOS INC	100.00
RAVEN HILL ENTERTAINMENT INC	100.00
RAVEN LANE INC	100.00
RAVEN RECORDING	100.00
RAVEN SECURITES CORP	100.00
RAVEN SPARROW TRANSPORTATION CORP	100.00
RAVEN STOP 1 FOOD CENTER CORP	100.00
RAVENPACK CORP	100.00
RAVEN'S DAYCARE INC	100.00
RAVENSDALE INC	100.00
RAVENSWOOD 38 AVENUE CORP	100.00
RAVENSWOOD REALTY INC	100.00
RAVENSWORTH REALTY CORPORATION	100.00
RAVI AUTO SHOP AND CAR SERVICE INC	100.00
RAVI C MADDALI DDS P C	100.00
RAVI COLTRANE PRODUCTIONS LLC	25.78
RAVI CONSTRUCTION AND EXPEDITING SE	100.00
RAVI G CONSTRUCTION CORP	100.00
RAVI INDUSTRIAL OZONE PARK LLC	100.00
RAVI IVAN SHARMA PC	100.00
RAVI LOONA PC	100.00
RAVI PHYSICIAN PC	100.00
RAVI PUNJABI TELEVISION NETWORK	100.00
RAVICH MEDICAL SERVICES PC	100.00
RAVIL SHOE REPAIR INC	100.00
RAVINDER TRUCKING INC	100.00
RAVING SAGE PRODUCTIONS	100.00
RAVIRICK INC	100.00
RAVITA REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAVIYA INC	3.15
RAVLS INC	100.00
RAVNEET CONSTRUCTION INC	100.00
RAVSHAN RASULOV INCORPORATED	100.00
RAW BK INC.	100.00
RAW CHOCOLATE LOVE CORP	98.86
RAW CONSTRUCTION-REN INC	100.00
RAW EQUIPMENT BUILDING MATERIA	99.02
RAW EQUIPMENT CORP	100.00
RAW IMAGES INC	100.00
RAW MATERIALS OF NY	100.00
RAW MEDIA INC	100.00
RAW MEDIA NETWORK INC	100.00
RAW POSITIVE EATING INC	100.00
RAW POST PRODUCTIONS INC MILK AND HONEY PRODUCTIONS	100.00
RAW RESTORATION SERVICES INC	88.74
RAW SILK INC	100.00
RAW SPIRIT NYC INC	100.00
RAW TEMPER CORP	100.00
RAWAJ EYEBROW THREADING INC	100.00
RAWAL CONSTRUCTION CORP	100.00
RAWAL GREEN TAXI CORP	100.00
RAWCATER INC	100.00
RAWDA TOURS CORP	100.00
RAWLINGS ARCHITECT PC	100.00
RAWLINS DESIGN INC	100.00
RAWNET INC	100.00
RAWSON FOOD SERVICES INC	27.79
RAWSON PROJECTS INC	100.00
RAWSON TRANSLATIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
RAWYA CORP	100.00
RAX BILLING SERVICES INC	100.00
RAY & FRANK LIQUOR STORE INC	100.00
RAY & RADIN CORP	100.00
RAY & RICKY GUYANA GOLD CORPORATION	100.00
RAY & SON CONSTRUCTION CORP	100.00
RAY & TSANG ART MANAGEMENT INC	100.00
RAY BENGEN INC	100.00
RAY BLOCH PRODUCTIONS INC	64.81
RAY BLUM LTD	100.00
RAY BUILDERS INC	28.11
RAY BUSINESS MACHINES INC	100.00
RAY C SCHROCK PC	25.99
RAY CASTRO CONTRACTION INC	100.00
RAY CONSIGNMENT INC	100.00
RAY CONTRACTING INC	100.00
RAY D TOPKIS & ASSOCIATES INC	100.00
RAY DELI & GROCERY NY CORP	87.00
RAY DELI FOOD CORP	46.33
RAY ENTERPRISES INC	16.19
RAY ENTERPRISES OF CHESAPEAKE WALK INC	1.71
RAY GENERAL CONSTRUCTION CORP	100.00
RAY GLASS MIRROR INC	100.00
RAY HESS BUISS INTERIOR INC	74.01
RAY HOME IMPROVEMENT EXPEDITOR INC	100.00
RAY HUNG INC	100.00
RAY INDUSTRIAL SERVICES INC	100.00
RAY KOH INTERNATIONAL INC	100.00
RAY MED CORPORATION	100.00
RAY OF LIGHT ELECTRIC INC	9.22

Issuer's Allocation Percentage

Name	Percentage
RAY ONE INC	100.00
RAY SHIN PRODUCTS INC	100.00
RAY SLYPER ASSOCIATES INC	8.81
RAY TEX INC	48.75
RAY THE COOK PRODUCTIONS INC	94.44
RAY TRANSMISSION AND AUTO REPAIR LLC	100.00
RAY TRANSPORTATION NY CORP	7.17
RAY WHOLESALE JEWELRY INC	100.00
RAYA DELI & GROCERY INC	100.00
RAYA JEWELRY INC	81.24
RAYAAN INT'L INC	100.00
RAYALTY JEWELRY INC	38.45
RAYAN CONSULTANCY INC	100.00
RAYAN CONVENIENCE INC	100.00
RAYAN ENTERPRISES INC	100.00
RAYAN LIMO INC	100.00
RAYANN EQUIPMENT INC	100.00
RAYANS TRUCKING INC	100.00
RAYBET E 79TH ST	100.00
RAYBURN MUSICAL INSTRUMENT CO INC	18.19
RAYCO MANUFACTURING CO INC	100.00
RAYCOM SPORTS NETWORK INC	10.47
RAYDEL AND DERLAN INC	100.00
RAYDO MUSIC INC	100.00
RAYDON WEALTH MANAGEMENT INC	100.00
RAYDOOR INC	30.84
RAYE SYXX INC	100.00
RAYED FOOD DELI CORP	100.00
RAYEL REALTY CORPORATION	100.00
RAYEN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAYES TLC RENTALS INC	100.00
RAYFIELD LICATA PC	8.70
RAYFORMS CONSTRUCTION CORP	100.00
RAYGUN ONE FILMS INC	61.70
RAYGUN PICTURES FILM CO USA INC	2.84
RAYHAM REALTY LLC	100.00
RAYIRA GROCERY DELI CORP	46.65
RAYITO DE LUZ DAYCARE INC	100.00
RAYKAL MAINTENANCE SERVICES IN	100.00
RAYKELL FOOD CORP	100.00
RAYKING TECHNOLOGY INC	100.00
RAYLEE CORP	100.00
RAYLOR CONTRACTING INC	100.00
RAYMANGANO 7TH AVE PIZZA CORP	100.00
RAYMAR CONCRETE CORP	67.05
RAYMARK DOORS LTD	70.45
RAYMON JEWELRY INC	100.00
RAYMOND 809 MEAT MARKET CORP	46.15
RAYMOND A ALEXANDER	100.00
RAYMOND A VOMERO ASSOCS INC	100.00
RAYMOND CHAN ARCHITECT PC	100.00
RAYMOND CONTRACTORS	100.00
RAYMOND DISTRIBUTORS CORP	100.00
RAYMOND F WONG MD P C	100.00
RAYMOND FONG MD PC	100.00
RAYMOND G REMUZZI DDS PC	100.00
RAYMOND HANDLING TECHNOLOGIES	0.14
RAYMOND HINSON MD PC	100.00
RAYMOND IRRERA & ASSOCIATES ARCHITECTS P C	100.00
RAYMOND IRYAMI LAW FIRM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAYMOND J MUCHOW CONSULTANTS INC	100.00
RAYMOND JAMES AND ASSOCIATES INC	2.96
RAYMOND MICHAEL LIMITED CORPORATION	53.17
RAYMOND MURRAY INC	100.00
RAYMOND NY TRADING CORPORATION	100.00
RAYMOND PATRICK VISUAL MEDIA INC	100.00
RAYMOND PESSO MD PC	100.00
RAYMOND RAAD MD PC	100.00
RAYMOND RILEY ASSOCIATES INC	100.00
RAYMOND RIZZO ASSOCS INC	91.61
RAYMOND S KRIETCHMAN DDS PC	100.00
RAYMOND S PALMER ASSOCIATES INC	17.27
RAYMOND S. DEAN, INC.	3.32
RAYMOND SAYLOR CPA PC	100.00
RAYMOND SWAINSON DDS PLLC	20.00
RAYMOND TAM MD PC	100.00
RAYMOND TSE CPA PC	100.00
RAYMOND UNITED MANGT CORP	100.00
RAYMOND'S CARS INC	100.00
RAYMONS MAINTENANCE INC	100.00
RAYMOUDSUPERCAR EXPRESS INC	100.00
RAYMOUR FURNITURE CO INC	13.40
RAYMUND INC C/O ALTMAN GREENFIELD & SELVAGGI	0.88
RAYMUNDO TAX LLC	100.00
RAYNELIS BEAUTY SALON CORP	50.00
RAYNER COVERING SYSTEMS INC	2.07
RAYNICK CORP	100.00
RAYNOR GARAGE DOOR CO INC	3.10
RAYNOR MARKETING LTD	0.51
RAYPAOLA BEAUTY SALON UNISEX CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
RAYR BUSINESS SOLUTIONS GROUP VORP	100.00
RAYRAY THAI INC	100.00
RAYS BAKERY AND RESTAURANT INC	100.00
RAYS DIRECT INC	100.00
RAYS DOLPHIN TRANSMISSIONS INC	100.00
RAY'S HAIR STUDIO INC	100.00
RAY'S INC I	87.00
RAYS JEWELRY CORP	100.00
RAY'S METRO INC	100.00
RAY'S MIDTOWN JEWELRY CORP	100.00
RAYS ORCHARD PIZZA CORP	100.00
RAY'S PIZZA OF FOREST HILLS INC	100.00
RAYS SUPER DELI INC	87.00
RAYS USA CORP	100.00
RAYSAM JEWELRY CORP	100.00
RAYSCO CLEANERS INC	100.00
RAYSON RLTY CORP	100.00
RAYSTAR FILM AND PRODUCTION INC	100.00
RAYTIK LTD	100.00
RAYTIX INC	4.11
RAYTONE PLUMBING SPEC INC	100.00
RAYWEN INC	100.00
RAYWOOD PROPERTIES LTD	100.00
RAYYAN INC	100.00
RAYYAN TECH CORP	100.00
RAYZEL RLTY CORP	100.00
RAZ 555 HOLDINGS LLC	100.00
RAZ AUTO SERVICE CENTER CORP	100.00
RAZ INTERNET CORP	100.00
RAZ LANDLORD SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAZ REALTY INC	100.00
RAZA ASSOCIATES INC	100.00
RAZA ELECTRIC INC	100.00
RAZA SHIRAZ INC	100.00
RAZA TRANSPORTATION INC	100.00
RAZAG HALL CORP	100.00
RAZALINE BUILDERS INC	100.00
RAZEEF REALTY INC	100.00
RAZEL S A	100.00
RAZER USA LTD	0.03
RAZI GROUP INC	100.00
RAZO LIMO CORP	100.00
RAZOR BOY MUSIC INC	100.00
RAZOR ENTERPRISE INC	100.00
RAZOR RISK TECHNOLOGIES INC	77.53
RAZORHEAD MUSIC INC	100.00
RAZORS EDGE FILMS INC	100.00
RAZORS EDGE PRODUCTIONS INC	100.00
RAZZINO RENOVATIONS	100.00
RAZZLE DAZZLE GRAPHICS INC	100.00
RAZZMATAZZ INTERNATIONAL LTD	100.00
RB & SON REALTY, INC.	100.00
R-B AUTOMATIC TRANSMISSION CENTER C	90.00
RB CON 2005 INC	100.00
RB DATA SYS INC	100.00
RB DELAWARE HOLDINGS LLC	8.55
RB EQUITIES INC	100.00
RB JUICE LLC	100.00
RB MART INC	100.00
RB MEDICAL PC	66.63

Issuer's Allocation Percentage

Name	Percentage
RB OCEAN SERVICES INC.	100.00
RB REMODELING INC	100.00
RB RESTORATION INC	100.00
RB SHOREHAVEN CORPORATION	100.00
RB SPORT CORPORATION	100.00
RB TRAVEL & LEISURE INC	100.00
RB TRAVEL CORP	100.00
RB UNLIMITED INC	100.00
RB WILLIAMSON INC	100.00
RB WOLFF ASSOCIATES INC	100.00
RB4 ENTERPRISES CORPORATION	21.62
RBA HOLDINGS LLC	1.17
RBA INC	100.00
RBA PARTNERS INC	100.00
RBAG INC	100.00
RBC COMPUTERS INC	9.24
RBC HEALTH INC	100.00
RBC MANAGEMENT CORP	100.00
RBC REALTY, INC.	100.00
RBC TRUSTEES CI LIMITED	100.00
RBC USA HOLDCO CORPORATION	13.16
RBC VIDEO INC	17.40
RBCON INC	100.00
RBD LOCKS & ALARMS INC	100.00
RB-DM INC	100.00
RBE COMMUNICATIONS INC	100.00
RBE ENTERPRISES INC	100.00
RBE NEW TECH INC	100.00
RBE SOLUTION INC	100.00
RBENTERPRISESUSAINC	47.74

Issuer's Allocation Percentage

Name	Percentage
RBG MAINTENANCE & SWEEPING	100.00
RBG MANAGEMENT CORP	100.00
RBG PHOTO LLC	100.00
RBH CORP	100.00
RBH VENTURES INC	100.00
RBI EQUITIES INC	100.00
RBITATTOO	100.00
RBJ LIQUOR INC	100.00
RBJ MANAGEMENT CORP	100.00
RBK CHILDRENS WEAR INC	8.93
RBK DEVELOPMENT CORP	100.00
RBK ENTERTAINMENT INC	100.00
RBK US HOLDINGS LTD & SUBSIDIARY	100.00
RBL ASOC INC	100.00
RBLY INTERNATIONAL LLC	100.00
RBM FASHION BOUTIQUE INC	100.00
RBM GENERAL CONSTRUCTION CORP	100.00
RBM SQUARED INC	100.00
RB-ML CONSULTING INC	100.00
RBN CONSULTING INC	100.00
RBNY HOLDINGS INC	100.00
RBO INC	85.03
RBOR TAXI INC	100.00
RBS 77 GROUP INC	100.00
RBS PEST MANAGEMENT CORP	100.00
RBS UNITED CONSTRUCTION LLC	100.00
RBSCC MENNONITE CORP	100.00
RBSD ARCHITECTS PC	100.00
RBT ASSOCIATES INC	100.00
RBT TRADING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
RBY SYSTEMS INC	100.00
RC 888 CORPORATION	100.00
RC ADVERTISING (NY) INC	100.00
RC AUTOWORKS, INC.	100.00
RC BAAS CONSTRUCTION CORP	100.00
RC BEAVER & ASSOCIATES PC	100.00
RC BEDFORD CAR WASH INC	100.00
RC BUSINESS SERVICE INC	100.00
RC CAPITALS PROPERTIES LTD	100.00
RC CHATHAM SR & ASSOC INC	6.72
RC COLLISION ADVISOR INC	100.00
RC COMMERCE INC	100.00
RC DOLNER INC	100.00
RC FINANCIAL INC	100.00
RC FORKLIFT COMPANY INC	100.00
RC GLOBAL CONSULTING GROUP INC	100.00
RC GLOBAL ENERGY GROUP INC	100.00
RC GLOBAL ENTERPRISE INC	100.00
RC HENDERSON STAIR BUILDER INC	6.53
RC HOLDING CORP	1.38
RC HOME INSPECTION CORP	100.00
RC HOME REPAIRS SVCS & IMP INC	100.00
RC INSURANCE SERVICES INC	100.00
RC IV DH HOLDING CORPORATION	33.11
RC KLEIN INC	60.97
RC LEGNINI COMPANY INC	36.70
RC LTD	12.78
RC LUXURY INC	100.00
RC PARTY SUPPLIES CORP	100.00
RC PUMPING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RC RANDY INC	100.00
RC REFRIGERATIONS CORP	100.00
RC STRUCTURES INC	98.81
RC TECHNOLOGY SERVICES INC	83.60
RC UPHOLSTERY INC	100.00
RC WHOLESALE MEATS INC	99.82
RC12 LTD	100.00
RC3 ELECTRIC LLC	56.24
RCA ADJUSTMENT LTD	93.05
RCA AUTO INC	100.00
RCA INTERNATIONAL INC	100.00
RCA NY CONTRACTING CORP	100.00
RCB APARTMENTS MANAGEMENT CORP	100.00
RCB SECURITIES INC	0.09
RCB1 AFFORDABLE MANAGER LLC	100.00
RCB1 REIT HOLDING LLC	100.00
RCB3 AFFORDABLE MANAGER LLC	100.00
RCB3 REIT HOLDING LLC	100.00
RCB4 AFFORDABLE MANAGER LLC	100.00
RCB4 REIT HOLDING LLC	100.00
RCC AUTO TRANSPORT INC	100.00
RCC BUILDERS CORP	86.93
RCC CONCRETE CORP	23.84
RCC ERECTORS INC	7.47
RCC FABRICATORS INC	42.76
RCC RESIDENTIAL PORTFOLIO TRS INC	7.81
RCCJ MANAGEMENT INC	100.00
RCDC CORP	98.16
RCDG PARTNERS INC	100.00
RCF USA INC.	10.96

Issuer's Allocation Percentage

Name	Percentage
RCG ALLEN ST INC	100.00
RCG ALTITUDE PARTNERS CORP	100.00
RCG COLLINS AVENUE CORPORATION C/O RAMIUS LLC	100.00
RCG FOREST AVE INC	100.00
RCG INC	100.00
RCG INFORMATION TECHNOLOGY INC	3.86
RCG INTERNATIONAL INC	100.00
RCG LONGVIEW DEBT IV REIT LP	100.00
RCG LONGVIEW EQUITY REIT LP	47.92
RCG LONGVIEW I CORPORATION	100.00
RCG LV DEBT V REIT, L.P.	80.65
RCG PT PC	100.00
RCG QREX HALIFAX CORPORATION	100.00
RCG TRADING CORP	100.00
RCG URBAN AMERICAN REAL ESTATE FU	99.22
RCG-1 CORPORATION	100.00
RCGA INC C/O HARBOR GROUP INTERNATIONAL	3.88
RCGLV DEBT IV LP	100.00
RCH ASSOCIATES INC	100.00
RCH CONSULTING CORP	100.00
RCHERY INC	100.00
RCI PLBG INC	100.00
RCI TECHNOLOGIES INC	57.69
RCJ BAKERY INC	93.50
RCJ GROUP INC	100.00
RCJC ENTERPRISES INC	100.00
RCK PROMOTIONS INC	100.00
RCL ENTERPRISES INC	100.00
RCL PARTNERS CORP	100.00
RCL SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RCM ELECTRIC CORP	93.05
RCM PAINTING INC	100.00
RCM PROJECTS CORP	100.00
RCM TECHNOLOGIES USA INC	7.21
RCM USA SHOWROOM INC	100.00
RCMF II LAKEWOOD INC	100.00
RCMF II LOMAS INC	100.00
RCMF II PALISADES INC	100.00
RCMF II SEASTONE INC	100.00
RCMF II WINGSPAN INC	100.00
RCMF II-ANCHORAGE INC	100.00
RCMF II-SG MANAGEMENT INC	100.00
RCMF LAKEWOOD INC	100.00
RCMF SG MANAGEMENT INC	100.00
RCMF-ANCHORAGE INCF/K/A RCMF-RL INC	100.00
RCMH CAR CO INC	100.00
RCMP INC	0.11
RCMP MANAGEMENT INC	58.88
RCN BROADCASTING INC	100.00
RCN INC	100.00
RCN INTERNATIONAL INC	16.38
RCN MANAGEMENT CORPORATION	1.02
RCN MF HOLDINGS INC	4.61
RCN REALTY INC	93.05
RCN USA INC	100.00
RCN WHOLESALERS INC	100.00
RCNC CONSULTING INC	100.00
RCNY CONSTRUCTION CORP	100.00
RCNY REALTY INC	100.00
RCP BUILDERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RCP DISTRIBUTOR CORP	100.00
RCP DRAFTING INC	100.00
RCP ENCORE ACQUISITION INC	1.38
RCP GENERAL INC	100.00
RCP HOLDING CORP.	100.00
RCP LEFFERTS CORP	100.00
RCP PLATFORM PATRIOT BLOCKER LLC	11.32
RCP PLATFORM TIGER BLOCKER I LLC	4.64
RCP SOLUTIONS INC	46.67
RCPS HOTEL INC	100.00
RCQ HOTEL OPERATOR MT INC	85.46
RCR COMMUNICATIONS INC	100.00
RCR CONSULTANTS INC	100.00
RCR FOOD CORP	100.00
RCRDCLUB CORPORATION	93.50
RCRHD1110 CORP.	100.00
RCRSN INC	100.00
RCS INC	100.00
RCS OCCUPATIONAL THERAPY SERVICES	100.00
RCS RIZZOLI CORP OF NY INC	26.25
RCSG INCORPORATED	99.17
RCSUS INC	26.00
RCT FOOD INC	100.00
RCT INC	100.00
RCT PROFESSIONAL INC	100.00
RCW GRADING & MARKING SERVICES INC	100.00
RCW INC	17.61
RCYA ENTERPRISES INC	0.50
RD ACCOUNTING INC	100.00
RD AND R DELI AND GROCERY CORO	100.00

Issuer's Allocation Percentage

Name	Percentage
RD ASESORIA INMOBILIARIA CORP	100.00
RD BRANDS CORP	4.11
RD EXECUTIVE EMPLOYEE	100.00
RD GEMS INC	97.20
RD HEATING AND PIPING INC	100.00
RD HOLDCO INC	0.03
RD INTERNATIONAL STYLECOLLECTION USA LTD	2.64
RD MANAGEMENT CORP	100.00
RD MOTOR CORP	100.00
RD POWER TECH ELECTRIC CORP	100.00
RD PRECIOUS METALS INC	100.00
RD PROFILE DENTAL LABORATORIES	100.00
RD RESIDENTIAL INC	100.00
RD SIMPSON INC	72.67
RD SUCCESS GLOBAL INC	100.00
RD UNITED TAEKWONDO INC	100.00
RD UNITED UNIFORMS CORPORATION	29.79
RD21 CONSULTING CORP	100.00
RDA CONSULTANTS CORP	100.00
RDA INTERNATIONAL INC	8.07
RDA SERVICES INC.	100.00
RDAA CORP	100.00
RDB BAROUCK CORP	100.00
RDB DHARMA LLC	100.00
RDC HOME IMPROVEMENT INC	100.00
RDC I INC	5.00
RDC INCOME TAX SERVICE INC	100.00
RDC OF BEDFORD STY REST INC	100.00
RDC TRANSPORTATION INC	100.00
RDC TRINITY CENTRE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RDC TRINITY DE MGR CORPORATION	100.00
RDD BUSINESS SERVICES INC	100.00
RDD INVESTORS LLC	100.00
RDESIGN MANAGEMENT INC	50.00
RDF CONTRACTING INC	100.00
RDFY REALTY CORPORATION	100.00
RDG ASSOCIATES INC	100.00
RDG MANAGEMENT INC	100.00
RDG MEDICAL ACUPUNCTURE PC	100.00
RDH ENTERPRISES INC	100.00
RDI SOLUTIONS LLC	66.29
RDIC CONSULTING INC	100.00
RDIO INC	5.15
RDJ ENTERPRISES INC	30.30
RDJ SALES INC	100.00
RDJ-96 INC	2.83
RDK 12B CORP	100.00
RDK APPRAISALS INC	50.65
RDK CONSTRUCTION CORP	100.00
RDK ENGINEER PC	100.00
RDK HOME IMPROVEMENT INC	100.00
RDKT CORP	100.00
RDLB INC	4.51
RDM US INC	100.00
RDM CONCEPTS HOLDINGS INC	100.00
RDM FINE ART INC	100.00
RDM FLOORING INC	100.00
RDM HEALTH INC	100.00
RDM INSURANCE SERVICES INC	4.50
RDM RENOVATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RDM WOODWORKING CORP	100.00
RDN AUTO REPAIR CORP	100.00
RDN ELECTRIC CORP	50.00
RDNY CORP	27.53
RDNYC CORP	100.00
RDOF HOLDCO 2 LLC	94.94
RDOF HOLDCO 3 LLC	15.58
RDOF HOLDCO 5 LLC	87.46
RDP ELITE ENTERPRISES LTD	100.00
RDR BAR & RESTAURANT CORP	100.00
RDR CONSTRUCTION INC	37.83
RDR INTL LTD	100.00
RDRP INC	100.00
RDS ASSOCIATES CONSULTING ENGINEERS INC	22.54
RDS BRIGHTON LLC	46.52
RDS DELIVERY CORP	99.97
RDS DENTAL PLLC	100.00
RDS DRIVING CORP	100.00
RDS NY MANAGEMENT INC	100.00
RDS ORGANIZATION LTD LLC	100.00
RDS PHARMACY INC	100.00
RDT BROKERAGE CORP	100.00
RDT EXAMS INC	100.00
RDT HOME IMPROVEMENT	100.00
RDT PR INC	68.73
RDT SECURITY LTD	100.00
RDTT INC	100.00
RDUFF GROUP INC	100.00
RDV REALTY MANAGEMENT CORP	100.00
RDV SPORTS INC	1.04

Issuer's Allocation Percentage

Name	Percentage
RDV STAFFING INC	0.84
RDZ TRUCKING INC	41.32
RE 38 EAST CORPORATION C/O MACANDREWS&FORBES HOLDINGS INC	100.00
RE 5 INC	100.00
RE BREP REAL ESTATE PARTNERS VI FEEDER GMBH & CO. KG	4.14
RE CAB CORP	100.00
RE CARLYLE REALTY PARTNERS V FEEDER GMBH & CO KG	0.53
RE CREATIVE LLC	100.00
RE FLETCHER ASSOC INC	100.00
RE LOEWENBERG CAPITAL MGMT CORP	4.71
RE LOWENBERG ADMINISTRATIVE CO	45.22
RE M DENT CORP	75.00
RE MARKABLE INCORPORATED	100.00
RE NY SALES INC	28.04
RE O'CONNOR CAPITAL PARTNERS II FEEDER GMBH & CO. KG	37.11
RE PLAY WORLD INC	100.00
RE PROPERTY CPR	96.33
RE REAL ESTATE MANAGEMENT CO I	100.00
RE SOURCE NEW JERSEY	37.34
RE SYSTEMS GROUP INC	4.89
REA EXECUTIVE TRANSPORTATION INC	100.00
REA SCHNOB INC	58.05
REA TRANSPORT INC	100.00
REAA REALTY GROUP CORP	100.00
REACH & ACHIEVE INC	100.00
REACH ADOPTION INC	100.00
REACH ALLEY CORP	100.00
REACH COMMUNICATIONS CONSULTING INC	0.92
REACH FOR THE SPEECH STARS PC	100.00
REACH FOR THE STARS ACADEMY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REACH FOR THE STARS CHILD DEVELOPMENT INC	100.00
REACH HOUSE 88 INC	100.00
REACH LABS INC	53.14
REACH MEDIA INC	100.00
REACHIN UP PRODUCTIONS INC	95.00
REACHING FORWARD INC	100.00
REACHING HIGHER INC	100.00
REACHING MILESTONES INC	100.00
REACHING THE HEIGHTS INC	100.00
REACHLOCAL INC	4.43
REACHMAN INTL CORP	15.46
REACHWAY INTERNATIONAL LOGISTICS INC	100.00
REACT INDUSTRIES INC	97.73
REACT TECHICAL INC	88.80
REACTION INSURANCE SERVICES INC	100.00
REACTION INTERNATIONAL INC	100.00
REACTION TAX INC	100.00
READ AND WRITE NYC INC	100.00
READ RUSSIA INC	100.00
READ TERRANOVA CAPITAL EQUITIES, INC	100.00
RADE 10 B INC	100.00
RADE CHAMBERS CONDOMINIUM CO AKAM ASSOCIATES INC	100.00
RADE COURT CONDOMINIUM	100.00
RADE ST TENANTS CORP	100.00
RADE STREET ANIMAL HOSPITAL PC	100.00
RADE STREET PROPERTY LLC	100.00
READING FOR INTEREST INC	100.00
READING N V	100.00
READING ROOM INC	99.89
READINGROOMING19601 OLL	100.00

Issuer's Allocation Percentage

Name	Percentage
READINGTON IRON WORKS LLC	100.00
READLAW PC	100.00
READLY LLC	83.84
READRITE CORP	100.00
READY ANALYTICS INC	100.00
READY ASSETS GOVERNMENT LIQUIDITY FUND	8.00
READY ASSETS US TREASURY MONEY FUND	8.00
READY ASSETS USA GOVERNMENT MONEY FUND	8.00
READY CLEANERS INC	100.00
READY CREDIT CORPORATION	9.48
READY DATA INC	100.00
READY MADE FASHION INC	93.15
READY MADE MEDIA LLC	100.00
READY MEDICAL SERVE PC	87.00
READY MICRO INC	100.00
READY MOBILE INC	50.00
READY OK MEDIA INC	100.00
READY RX PHARMACY CORP	100.00
READY SET BUY CORP	4.55
READY SET GROW OT PC	100.00
READY SET INC	98.31
READY SET LEARN CHILD CARE INC	100.00
READY START ELECTRIC INC	100.00
READY TO READ PUBLICATIONS INC	100.00
READY TO SHIP INC	4.15
READY TO WEAR LTD	100.00
READY WORKERS INC	100.00
READY2GO MARKETING SOLUTIONS INC	48.97
READYCAP HOLDINGS & SUBSIDIARIES	8.75
READYCON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
READYMADE INC	100.00
REAEH CORP	100.00
REAGAN AUTO GROUP INC	100.00
REAGAN CONVEYANCE CORP	30.71
REAGAN HAYES INC	4.64
REAKTOR INC	93.50
REAL ABSTRACT LIMITED	100.00
REAL ACCESS COMMUNICATIONS INC	100.00
REAL AMERICAN MADECOM CORP	100.00
REAL ART DESIGN GP	1.08
REAL ART DRY CLEANERS INC	100.00
REAL ART OF TINT INC	100.00
REAL ASSETS FUND B-IE CORP	0.04
REAL BAGELS WHOLESALE & RETAIL CORP	100.00
REAL BASICS CORP	11.14
REAL BUILDERS INC	100.00
REAL CADRE COMPANY INC	100.00
REAL CAPITAL ANALYTICS INC	30.37
REAL CARE FOR ME LLC	70.25
REAL CLOTHING CO INC	100.00
REAL COSMOPOLITAN INC	100.00
REAL CREATIVE MOTION ENGINEERING SERVICES PC	100.00
REAL DATA MANAGEMENT INC	84.02
REAL DEAL CMC CORP	100.00
REAL DEALZ INC	100.00
REAL DEVELOPMENT GROUP CORPORATION	100.00
REAL ENTERPRISES NYC INC	100.00
REAL ENTRERPRISES PLUS INC	100.00
REAL EQUITY CORP OF NY	100.00
REAL ESTATE @ 6501 BAY PARKWAY, LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
REAL ESTATE ADVISORY SERVICES	100.00
REAL ESTATE APPAREL INC D/B/A REALTY ELIT	100.00
REAL ESTATE APPRAISAL CO INC	100.00
REAL ESTATE ARTS INC	53.64
REAL ESTATE BOARD POLITICAL ACTION	100.00
REAL ESTATE CONCEPT GROUP INC	100.00
REAL ESTATE GUIDANCE INC	100.00
REAL ESTATE INVESTORS ASSOC LT	100.00
REAL ESTATE MANAGEMENT ASSOCIATES INC	100.00
REAL ESTATE MISSING LINKS INC	100.00
REAL ESTATE OPERATIONS INC	29.75
REAL ESTATE PARTNERS V LIMITED	0.86
REAL ESTATE PROFESSIONALS OF NEW YORK INC	100.00
REAL ESTATE RESOURCE GROUP INC	24.76
REAL ESTATE RESOURCE GROUP LLC	19.89
REAL ESTATE RESOURCES CORPORATION	100.00
REAL ESTATE SOLUTIONS III CORP	100.00
REAL ESTATE STRATEGIES LLC	100.00
REAL ESTATE TRADE CO INC	100.00
REAL EVENTS NY INC	59.36
REAL EVERGREEN INTL	100.00
REAL EXCEL MANAGEMENT CORP	100.00
REAL FIGHT CLUB INC	100.00
REAL FOUNDATION INC	12.95
REAL FRUIT INC	100.00
REAL FURNITURE INC	100.00
REAL GEMS INC	35.86
REAL GOODS SOLAR INC	2.84
REAL HARDWARE BEAUTY SUPPLY CORP	93.07
REAL HOPE WORLDWIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REAL HOSPITALITY CLEANING INC	100.00
REAL IDEAS CONTRACTING INC	100.00
REAL INDUSTRY INC	0.03
REAL JAMAICA INC	100.00
REAL KID CREATIVE INC	100.00
REAL KING NAIL INC	100.00
REAL KOSHER ICE CREAM INC	50.32
REAL KOSHER INC	100.00
REAL LIFE ASSOC INC	100.00
REAL LIFE ESTATE INC C/O THE CORPORATION	100.00
REAL LIVE BOY INC	93.80
REAL M CONSTRUCTION CORP	100.00
REAL MADRID DELI INC	100.00
REAL MADRID RESTAURANT INC	100.00
REAL MANAGEMENT INC	100.00
REAL MANAGEMENT SERVICES	100.00
REAL MARKETING INC	100.00
REAL MARKETING TODAY CORP	100.00
REAL MCCOY FAMILY LIFE CENTER II	100.00
REAL MEDICAL CARE PC	100.00
REAL MEDICAL HEALTH PLLC	100.00
REAL MEDICINE PC	100.00
REAL MERCHANDISING INC	100.00
REAL NEW YORKKM TOURS INC	100.00
REAL NOURISH INC C/O ALAN GOLDBERGER	49.52
REAL PEOPLE INC	100.00
REAL PEOPLE MARKETING INC	100.00
REAL PLUMBING & HEATING CORP	100.00
REAL PLUMBING CORP	100.00
REAL PORT ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REAL PRECIOUS TRADE INC	100.00
REAL PRODUCTIONS INC	100.00
REAL PROPERTY ACQUISITION INC	100.00
REAL PROPTY TFR ASSOCS INC	100.00
REAL QUADALUPE INC	100.00
REAL QUICK MOVING INC	100.00
REAL QUIET PICTURES INC	100.00
REAL SEE CORP	100.00
REAL SIMPLE INC.	100.00
REAL SOFT INC	8.69
REAL TAKK INC	100.00
REAL TAXI BROKERAGE CORP	99.69
REAL TECH INC	100.00
REAL TIME INC	2.84
REAL TIME RACING LLC	100.00
REAL TIME SURVILLANCES INC	100.00
REAL TO REEL VIDEO LAB & STUDIOS INC	100.00
REAL TOGH POWER	100.00
REAL TONE AGENCY LLC	53.48
REAL TRANSPORTATION NYC INC	100.00
REAL TRAVEL INC	100.00
REAL UNDERWEAR INC	9.01
REAL USA INC	100.00
REAL USHA SWEETS AND SNACKS INC	69.02
REAL VIEW CORP	100.00
REAL WIRELESS CORP	100.00
REAL WISE REALTY CORP	100.00
REAL WOOD CORP	100.00
REAL WORLD INC	10.50
REAL YUMMY CHINESE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REAL2REEL PRODUCTIONS INC	100.00
REALA ELECTRICAL CONTRACTING CORP	100.00
REALAN ARTISTRY INC	100.00
REALAX DEVELOPMENT CORP	100.00
REALBITY CORP	100.00
REALBROOKBRIDGE CORP.	100.00
REALBUZZCOM LLC	100.00
REALCAP GROUP LLC	100.00
REALCARE INC	100.00
REALCO NY LLC	100.00
REALD HOLDINGS INC	1.28
REALD INC	1.71
REALDIRECT INC	100.00
REALDOSE NURTRITION LLC	0.54
REALEST CORP	100.00
REALI GRAZIANO INC	100.00
REALI RLTY CO INC	100.00
REALISM IN STONE INC	100.00
REALIST NYC INC	100.00
REALISTIC PICTURES INC	100.00
REALISTIC PRODUCTION INC	100.00
REALITY 12 INC	7.94
REALITY ANALYTICS INC	22.76
REALITY CONSTRUCTION INC	100.00
REALITY LIMO VIP CORP	100.00
REALITY PICTURES LTD	12.19
REALITY TESTING INC	100.00
REALITYMINE LLC	45.64
REALITY-PRINT INC	100.00
REALLY BIG SHOE INC	3.53

Issuer's Allocation Percentage

Name	Percentage
REALLY GREAT THINGS INC	100.00
REALLY GREAT THINGS TOO INC	90.70
REALLY INC	100.00
REALLY LOVE DOGS INC	100.00
REALLY MANAGEMENT INC	100.00
REALLY NEAT REALTY	100.00
REALLY NEW VENTURE INC	100.00
REALLY USEFUL CO INC (THE)	76.55
REALM ELECTRICAL CONT	100.00
REALM PACIFIC INC	100.00
REALMAX INC	100.00
REALMBUILDER PRODUCTIONS INC	100.00
REALMOTION INC	100.00
REALNETWORKS INC	3.67
REALOGY HOLDINGS CORP AND SUBSIDIARIES	8.53
RealPage Inc	0.45
REALPORT CORP	100.00
REAL'S TOURS NYC INC	100.00
REALTARGETING INC	100.00
REALTECH HOLDINGS INC	100.00
REALTIME COMPLETE LTD	100.00
REAL-TIME COMPUTER SERVICES INC	40.94
REAL-TIME TECHNOLOGY SOLUTIONS INC	57.94
REALTON LLC	100.00
REALTOR SAMUEL INC	100.00
REALTY "R" US CORP	100.00
REALTY 1679 INC	100.00
REALTY 2000 CORP	100.00
REALTY 360 INC	100.00
REALTY 5000 ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REALTY ASSOCIATES FUND X REIT LLC	1.24
REALTY BY THE PARK INC	100.00
REALTY CENTER ASSOCIATES INC	100.00
REALTY COLLECTIVE LLC	100.00
REALTY FINANCIAL CORP	15.51
REALTY FOUR INC	100.00
REALTY FOURTEEN CORP	100.00
REALTY FUNDING SOLUTIONS LLC	100.00
REALTY HOLDINGS OF AMERICA LTD	8.10
REALTY INCOME CORP.	0.68
REALTY INVESTORS DEVELOP CORP	100.00
REALTY JF CORP	100.00
REALTY MANAGEMENT SYSTEMS INC	100.00
REALTY MARKETING ASSOCIATES LTD	100.00
REALTY MASTERS INC	100.00
REALTY QUEST NEW YORK INC	100.00
REALTY REHABBERS INC	100.00
REALTY RESOURCE SOLUTIONS INC	2.78
REALTY SERVICE CORP	100.00
REALTY SIXTEEN CORP	100.00
REALTY SYSTEMS OF AMERICA INC	100.00
REALTY TAX MULTI-SERVICES INC	100.00
REALTY TWELVE CORP	100.00
REALTY UNIVERSAL INC	100.00
REALTY WATCH INC	100.00
REALTY WITHIN REACH INC	100.00
REALTYLAND DEVELOPMENT CORP	100.00
REALVU INC	100.00
REALY STAR CORP	100.00
REAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REAMIR 57 CORP	56.86
REAR VIEW SAFETY INC	25.30
REARDON ANDERSON LLC	2.08
REAS ENTERPRISES INC	100.00
REASON BRAND INC	100.00
REASON CORP	100.00
REASON INC	100.00
REASON SOFTWARE COMPANY INC	100.00
REASON X A INC	100.00
REASONABLE SALES INC	100.00
REAZ TRADING INC	100.00
REAZUL & REAZUL INC	100.00
REBA REALTY CORP	100.00
REBACO REALTY HOLDING CO NV	100.00
REBANS IMPEX INC	100.00
REBAR LATHING CORP	100.00
REBAR STEEL CORP	99.52
REBARNY INC	100.00
REBAW PRODUCTIONS INC	4.36
REBCO INC	10.00
REBCOR INC	13.38
REBECCA P GUERRERO DDS PC	100.00
REBECCA AMOAH COMPANY INC	48.97
REBECCA BARTOSHESKY INC	26.22
REBECCA BAXT ND PC	100.00
REBECCA BLACK PHOTOGRAPHY INC	100.00
REBECCA CLEANERS INC	100.00
REBECCA COLE DESIGN	100.00
REBECCA COUCHE INC	100.00
REBECCA CREATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REBECCA DENNETT STUDIO	100.00
REBECCA FRANTZIS DESIGNS LLC	100.00
REBECCA GIBBEL DVM PC	100.00
REBECCA GREEN PR INC	100.00
REBECCA HALL LLC	67.06
REBECCA HAND PSYCHOLOGIST PC	55.83
REBECCA HOSSACK GALLERY NYC INC	100.00
REBECCA HOULDING PC	100.00
REBECCA LEADER SIEGEL MD PC	100.00
REBECCA MANNIS PHD LLC	100.00
REBECCA MASON INC	75.21
REBECCA ORLICK DDS PC	100.00
REBECCA PICTURES INC	3.08
REBECCA PRUTHI DPM PC	100.00
REBECCA WARD LLC	100.00
REBECCA WIGS INC	100.00
REBECCA YALE PHOTOGRAPHY INC	100.00
REBEL CONTRACTING INC	100.00
REBEL DESIGNS ACCESSORIES INC	100.00
REBEL FILMS INC	100.00
REBEL FOUR FILMS INC	100.00
REBEL INK TATTOO INC	100.00
REBEL MOUSE INC	90.89
REBEL MOVIE NY INC	100.00
REBEL PROD INC	82.14
REBEL REBEL INC	100.00
REBEL ROAD INC	100.00
REBEL TIME CO	50.00
REBEL X SOUNDS INC	100.00
REBELFILMS INC	9.04



Issuer's Allocation Percentage

Name	Percentage
REBELLION MUSIC INC	100.00
REBELMAIL	91.74
REBELS AND OUTLAWS INC	100.00
REBELSOFT CORPORATION	100.00
REBEN LUNCHEONETTE INC	100.00
REBG PROPERTIES LTD	100.00
REBIL SNACK DIST INC	96.11
REBIRTH INC	100.00
REBIRTH REALTY CORP	100.00
REBOOT COMPUTER SERVICES INC	69.38
REBOOT USA LLC	95.60
REBORN PHOENIX MANAGEMENT INC	100.00
REBOUND NYC INC	100.00
REBOUND TRAINING CENTER INC CK SPORTS	100.00
REBOUND TRANS CORP	100.00
REBOURN FASHIONS CORP	100.00
RE-BRIC CONSTRUCTION INC	100.00
REBROC INC	100.00
REBT CORP	100.00
REBUILD CONSTRUCTION INC	100.00
REBUILD NY CONSTRUCTION CORP	100.00
REBUILT REALTY CORP	100.00
REBUS SERVICE CORP	100.00
REBUS SOFTWARE INC	55.72
REBUS SOLUTIONS INC	100.00
REBUS STUDIOS INC	100.00
REBZAYPUD INC	100.00
REC AUTOSPORTS INC	100.00
REC PROMO LLC	100.00
REC VIEW HOME CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
RECALIBRATE MARKETING COMMUNICATIONSLLC	4.63
RECALL CORPORATION	5.05
RE-CALL INC	100.00
RECAP 11 BOND INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAP 281 PARK AVENUE SOUTH INVESTORS LLC C/O REAL ESTATE CAPITAL PART	100.00
RECAP CLINTON HILL INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAP GROUP INC	100.00
RECAP GV STERLING INVESTOR LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAP INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	5.90
RECAP RTG I INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECCENTER INC	100.00
RECCHIA ELECTRICAL CONTRACTING CORP	53.48
RECCHIA REALTY CORP	100.00
RECCO HOME CARE SERVICES INC	5.61
RECEIPTLESS SOFTWARE INC	97.72
RECENT REAL ESTATE INC	100.00
RECEPTION HOUSE NEW YORK INC	100.00
RECEPTIVE TOURS INC	100.00
RECEPTUM CONSULTING GROUP	100.00
RECESS FILMS INC	42.39
RECETAS PHARMACY INC	100.00
RECHERCHE REALTY CORP	100.00
RECHERCHE REALTY INC	100.00
RECHEV OF BKLYN	100.00
RECHTSCHAFFEN GROUP INC	31.63
RECIENTES RLTY INC	100.00
RECIFE TRANSIT INC	100.00
RECIME INC	77.40
RECINE SONS PLUMBING HEATI	100.00
RECINOS RENTALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RECIO TRASPORTATION LTD	100.00
RECIO TRUCKING INC	100.00
RECIPE CONSULTANTS INC	100.00
RECIPE HOLDINGS CORP	2.67
RECIPE INTO REALITY INC	100.00
RECIPROCAL FILMS INC	100.00
RECIPROCUS AMERICAS INC	100.00
RECK SERVICE CORP	100.00
RECKLESS ENTERTAINMENT CORP	100.00
RECKLESS PRODUCTION INC	29.55
RECKON MANAGEMENT CORP	100.00
RECKSON ASSOCIATES REALTY CORP	100.00
RECKSON MEZZ LLC	78.35
RECLA INC.	100.00
RECLINER INC	100.00
RECMA INC	96.24
RECOGNITION SYSTEMS INC	11.88
RECOM FARMHOUSE INC C/O RONALD I PALTROWITZ ESQ	66.01
RECOM POWER INC	7.75
RECOMBINE INC	31.56
RECOMEL CORP	100.00
RECOMHUB INC	100.00
RECOMMENDED AUTO BODY & REPAIR INC	100.00
RECOMMIND INC	12.83
RECON CONSTR CORP	100.00
RECON ELECTRIC	92.03
RECON MARKETING GROUP INC	100.00
RECON RENOVATIONS LLC	100.00
RECON WHEELS INC	100.00
RECONCILIATION CHRIST LIKE MINISTRY	100.00

Issuer's Allocation Percentage

Name	Percentage
RECONNAISSANCE TRACE INC	100.00
RECONSTRUCTIVE SURGERY OFFICES PC	100.00
RECORD CORP INTL	100.00
RECORD CURRENCY MANAGEMENT (U.S.)	100.00
RECORD ENTERPRISE TELEVISION INC	7.95
RECORD FACTORY INC	100.00
RECORD MANAGEMENT CORP	100.00
RECORD MART INC	100.00
RECORD PLANT REMOTE INC	11.22
RECORD RESULTS INC	100.00
RECORD TOWN INC	0.77
RECORDED BOOKS HOLDINGS INC	2.22
RECORDED FUTURE INC	4.83
RECORDEX USA INC	9.74
RECORDS UPDATE INC	87.83
RECOVER MEDICAL SERVICES PC	100.00
RECOVERY ENVIRONMENTAL SERVICES INC	9.59
RECOVERY FUNDING, IN	100.00
RECOVERY PHYSICAL THERAPY PC	88.45
RECOVERY PT REHAB PC	100.00
RECOVERY WELLNESS PHYSICAL THERAPY P C	100.00
RECOVERY ZONE CORP	89.44
RECP III CORPORATE FEEDER II LLC	25.59
RECP IV 839 SIXTH AVE INC	100.00
RECP IV AB NOTE INC	4.87
RECP IV CORPORATE FEEDER LLC	1.79
RE-CREATE ARTS AND ATHLETICS INC	100.00
RECREATION CLERICAL SERVICES I	35.57
RECREATION SERVICES FOR THE EL	82.18
RECREATIONAL EQUIPMENT INC	1.88

Issuer's Allocation Percentage

Name	Percentage
RECREATIONAL SERVICE INC	100.00
RECRUIT STRATEGIC PARTNERS INC	12.21
RECRUIT USA INC	7.92
RECRUITIFI INC	100.00
RECRUITING INTELLIGENCE LTD	27.43
RECRUITMENT TECH LLC	100.00
RECSET CORP	100.00
RECTANGLE WORLD INC	5.66
RECTOR HYLAN CORPORATION	100.00
RECTOR MEDICAL PC	100.00
RECTOR SQUARE CONDOMINIUM	100.00
RECTOR ST CAPITAL ASSOCIATES I	100.00
RECTOR ST FOOD ENTERPRISES LTD	100.00
RECTO-VERSO INC	100.00
RECUREDOS MEXICANOS INC	100.00
RECYCLE AMERICA CLOTHING INC	100.00
RECYCLE TRACK SYSTEMS INC	100.00
RECYCLEREWARDS INC	12.18
RECYCLING EQUIPMENT SERVICES INC	33.79
RECYCLING EQUIPMENT SYSTEMS CORP	100.00
RECYTRON INC	100.00
RED & BLACK CONSTRUCTION INC	100.00
RED & BLUE INTERNATIONAL INC	29.42
RED & YELLOW STONE CONSTRUCTION CORP	100.00
RED 27 INC	100.00
RED 4-1-4 FITNESS BUILDING SYSTEMS INC	100.00
RED 5 REPRO INC	100.00
RED A INC	100.00
RED AND BLACK INC C/O GORDON FISHBURN & SCHLOSSMANN LLP	100.00
RED AND GOLD BOIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED AND WHITE MAINTENANCE AND SERVICE	93.50
RED ANEMONE BOOKS INC	6.95
RED ANNA PRODUCTIONS INC	87.56
RED ANT CLEANING INC	88.89
RED APPLE 3506 DISCOUNT INC	100.00
RED APPLE CHINESE RESTAURANT INC	100.00
RED APPLE CLEANER INC	100.00
RED APPLE CREATIVE US INC	94.54
RED APPLE DELI CORP	100.00
RED APPLE DELI MARKET CORP	100.00
RED APPLE DISCOUNT STORE INC	100.00
RED APPLE DRIVING SCHOOL INC	100.00
RED APPLE EMPLOYMENT AGENCY INC	100.00
RED APPLE GROUP INC	100.00
RED APPLE HOLDINGS INC	100.00
RED APPLE MAINTANCE CONTRACT INC	100.00
RED APPLE MANAGEMENT INC	100.00
RED APPLE NURSES AGENCY INC	100.00
RED APPLE RESTAURANT INC	100.00
RED APPLE SOCIAL DAY CARE INC	100.00
RED APPLE TRADING INC	100.00
RED APPLE UNITED ROSLYN HOLDING CORP	100.00
RED ARMY PRESS CORP	100.00
RED ARROW STUDIOS INTERNATIONAL INC (FKA RED ARROW INTERNATIONAL INC)	13.48
RED ASSOCIATES US INC	63.10
RED BALL PARKING SYSTEMS CORP	100.00
RED BALLOON SECURITY INC	100.00
RED BARN FARMS FRUIT & VEGETABLES	87.00
RED BARN FILMS INC	63.91
RED BARN REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED BAT INC	100.00
RED BEAN REALTY HOLDING CORPORATION	100.00
RED BEAR HOLDINGS INC	91.70
RED BEE MEDIA USA INC	100.00
RED BEKER FASHION INC	100.00
RED BIRD MANAGEMENT	100.00
RED BOWL CHINESE REST INC	100.00
RED BOWL FOOD CORP	100.00
RED BOX RECORDERS LIMITED	24.63
RED BRANCH PUBLIC RELATIONS INC	100.00
RED BRICK PROPERTIES INC	100.00
RED BRICK PROPERTY AND RISK MGT INC	100.00
RED BULL DOG PROPERTY GROUP LTD	100.00
RED BULL NORTH AMERICA,INC	1.73
RED CABIN CORPORATION	100.00
RED CAP EXTERMINATING INC	100.00
RED CAP PRODUCTIONS INC	100.00
RED CAP VALET SERVICES INC	100.00
RED CAPITAL INC	100.00
RED CARPET SERVERS INC	100.00
RED CARROTS RESTAURANT INC	100.00
RED CAT GIFT SHOP INC	100.00
RED CAT SUPPLIES INC	100.00
RED CENT CORPORATION	100.00
RED CHERRY WORLDWIDE INC	100.00
RED CIRCLE INC	100.00
RED CIRCLE NY CORP FKA RED CIRCLE NEW YORK CORP	89.79
RED CIRCLE STUDIO INC	97.39
RED CITY PAINTERS INC	100.00
RED CITYBURG ECONOMIC DEVELOPMENT (USA) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED COMMERCE INC	12.93
RED CORAL NAILS & SPA INC	100.00
RED CUBE MEDIA LLC	100.00
RED CYPRESS TREE MORTUARY SVC LLC	100.00
RED D CAR MANAGEMENT CORP	100.00
RED DADA INC	100.00
RED DOG NEW YORK INC	100.00
RED DOOR REALTY INC	100.00
RED DOT FILMS INC	52.79
RED DOT INC	100.00
RED EARTH INTEL INC	100.00
RED ELEPHANT ROOM INC	100.00
RED ENTERPRISES INC	100.00
RED ET BLUE FASHIONS INC	100.00
RED EYE FLIGHT PRODUCTIONS INC	100.00
RED EYE GRILL INC	100.00
RED FABRICATIONS INC	100.00
RED FISH BLUE FISH INC C/O G SIEGEL & ASSOCIATES LLC	52.15
RED FLOWER INC	31.38
RED FLOWER LAUNDROMAT INC	100.00
RED FOX ACQUISITION COMPANY INC & SUBSIDIARIE	2.33
RED FRAMES INC FKA APPERIAN INC	18.62
RED FROG EVENTS	1.18
RED GARDEN INC	100.00
RED GARLAND REALTY CORP	100.00
RED GOLD PRO MANAGEMENT INC	100.00
RED GOLDEN FASHION INC	100.00
RED GROOMS INC	63.42
RED GUTTAL INC	100.00
RED HAIR STUDIO GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RED HART PRODUCTIONS INC	23.23
RED HAT INC	0.45
RED HEELED MEDIA INC	100.00
RED HERRING DESIGNS INC	100.00
RED HILL CONSTRUCTION INC	100.00
RED HILL RENOVATIONS INC	100.00
RED HOOK BEVERAGES CORP	93.05
RED HOOK DEL 100 INC	100.00
RED HOOK DEL 160 INC	100.00
RED HOOK DEL 212 INC	100.00
RED HOOK DEL 300 INC	100.00
RED HOOK DEL INC C/O FUNARO & CO PC	100.00
RED HOOK DELI AND GROCERY 2015 CORP	100.00
RED HOOK FOOD CORP	100.00
RED HOOK GARDENS GP INC	100.00
RED HOOK HOMES APARTMENT CORPORATION	100.00
RED HOOK INDUSTRIES INC	100.00
RED HOOK LABS PBC	100.00
RED HOOK LAUNDROMAT 1 INC	100.00
RED HOOK MILLWORKS	100.00
RED HOOK PIZZA	100.00
RED HOOK SIGN AND ELECTRIC CORP	100.00
RED HORSE STRATEGIES LLC	45.45
RED HOT 168 INC	100.00
RED HOT OF PARK SLOPE INC	100.00
RED HOUSE 77 INC	100.00
RED HOUSE ASIAN FUSION INC	93.39
RED HOUSE HAIR SALON INC	100.00
RED HOUSE KITCHEN INC	100.00
RED HOUSE KITCHEN NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED HOUSE NY INC	100.00
RED HOUSE REALTY CORP	100.00
RED HOUSE SPA INC	100.00
RED HOUSE WORLDWIDE INC	100.00
RED IRON CONSTRUCTION INC	100.00
RED KELLY INC	16.08
RED KOI INC	100.00
RED LABEL NAIL SPA INC	100.00
RED LAGOON INC	19.58
RED LANTERN STRATEGY INC	98.43
RED LEAF SPA I CORP	100.00
RED LEATHER DIARY INC	100.00
RED LIGHT MANAGEMENT INC	4.47
RED LINE AUTO REPAIR SHOP INC	100.00
RED LINE CAFETERIACORP	100.00
RED LION DESIGN CORP	89.84
RED LION EVENTS INC	100.00
RED LOTUS INC	100.00
RED LUCKY TRADING LTD	100.00
RED LUXURY INC	57.87
RED MANAGEMENT INC	100.00
RED MANGO PLUS INC	100.00
RED MAPLE INVESTORS LLC	100.00
RED MAPLE LEAF INC	93.33
RED MARBO INC	100.00
RED MENACE FILMS INC	100.00
RED MENACE INC	100.00
RED MILLS FARMS INC	100.00
RED MIST INC	93.05
RED MOON DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RED MOON ENTERPRISES LTD	100.00
RED MOULT INC	100.00
RED MOUNTAIN CAPITAL MANAGEMENT INC FKA T WILLEM MESDAG INC	100.00
RED MOUNTAIN NOODLE HOUSE INC	100.00
RED MOVIL DMBM INC	100.00
RED MOVIL INC	100.00
RED N BLUE CLOTHING INC	30.35
RED NAIL & HAIR SPA INC	100.00
RED NAIL INC	100.00
RED OAK CUSTOM CARPENTRY INC	53.34
RED OAK LONG OFFSHORE FUND LTD	88.16
RED OAK LUXURY BUS SERVICE INC	15.65
RED OAK LUXURY LIMOUSINE	55.17
RED OAK RENOVATION CORP	100.00
RED ONE NY INC	100.00
RED ONE REALTY CORP.	100.00
RED PANDA ASIAN BISTRO INC	100.00
RED PAPER HEART INC	100.00
RED PAW PRODUCTIONS INC	100.00
RED PEONY FASHION INC	100.00
RED PEPPER PROMOTIONS INC	81.12
RED PINE INC	100.00
RED PLANET INC	100.00
RED PLATE TRADING INC	100.00
RED POCKET WINE LIQUOR CORP	100.00
RED POINT GROUP INC	100.00
RED POPPY LTD	100.00
RED POPPY STUDIO LTD	100.00
RED POST & ACCORDION LTD	100.00
RED PRAIRIE HOLDING INC	0.90

Issuer's Allocation Percentage

Name	Percentage
RED REAL ESTATE LLC	100.00
RED REBEL PRODUCTIONS INC	100.00
RED RHINO CORP	100.00
RED RHINOCEROS INC	100.00
RED RIBBON 55 INC	100.00
RED RIBBON BAKESHOP INC	6.03
RED RICKSHAW INC	100.00
RED RICO USA INC	100.00
RED RIVER TRANS INC	100.00
RED ROBIN GOURMET BURGERS INC AND SUBS	0.32
RED ROCK OUTDOOR ADVERTISING INC	83.09
RED ROCK PRESS INC	100.00
RED ROCK PRODUCTIONS INC	100.00
RED ROCK RESOURCES INC	56.55
RED ROOF CONSTRUCTION INC	100.00
RED ROOSTER INC	100.00
RED ROSE BEAUTY PARLOUR INC	100.00
RED ROSE FASHION INC	100.00
RED ROSE PROPERTIES, CORP	100.00
RED ROVER TECHNOLOGY INC	100.00
RED RUBY NAIL SALON INC	100.00
RED RUBY NAILS SPA INC	93.50
RED SALES INC	100.00
RED SAPIENS INC	100.00
RED SAVE INC	4.08
RED SEA DEAD SEA CAB CORP	100.00
RED SEAL REALTY CORP	100.00
RED SHAN TREE ART CENTER INC	100.00
RED SHARK PRODUCTIONS INC	100.00
RED SIX FLAG RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RED SOUVENIRS LTD	100.00
RED SPHINX II COMPANY	100.00
RED SQUARE MEDIA HOLDING CORP	100.00
RED SQUARE MEDIA INC	100.00
RED STALION	100.00
RED STAR CHINESE RESTAURANT INC	100.00
RED STAR INC	100.00
RED STAR LIQUORS INC	100.00
RED STAR SERVICE INC	100.00
RED STAR TRADING INC	100.00
RED STAR VILLAGE INC	100.00
RED STILETTO INC	100.00
RED STONE ENTERPRISE INC.	100.00
RED STONE GROUP NY INC	100.00
RED STONE PAPAER PRODUCTS SALES & MARKETING INC	100.00
RED STONE TITLE AND ABSTRACT LLC	100.00
RED STRING MUSIC INC	100.00
RED SUN ENTERTAINMENT INC	100.00
RED SUN FOOT SPA CENTER INC	100.00
RED SUN LIQUOR, INC.	100.00
RED SUN NAIL SPA INC	100.00
RED SUN TRADING CORP	100.00
RED TABLE CATERING INC	100.00
Red Table FNTA Manager Corp C/O RFR HOLDING LLC	10.36
RED TAG FILMS	100.00
RED TAG SALES INC	9.87
RED THREAD PRODUCTIONS INC	100.00
RED THREE CONSULTING INC	40.71
RED TIE EVENTS INC	100.00
RED TIGER DELI GRILL INC	87.00

Issuer's Allocation Percentage

Name	Percentage
RED TOWER GROUP INC	100.00
RED TRAIL INC	100.00
RED TRANS INC	100.00
RED TRIANGLE PRODUCTIONS INC	100.00
RED VALET CLEANERS INC	100.00
RED VELVET DESIGNS INC	93.05
RED VELVET HOOKAH INC	100.00
RED VISION SYSTEMS INC	17.97
RED VISUAL NEW YORK INC	100.00
RED WEDDING EVENT AND MANAGEMENT INC	100.00
RED WHEELS TRADING INC	100.00
RED WHITE & BLUE CONTRACTING INC	100.00
RED WHITE & BLUE ENTERPRISES CORP	100.00
RED WHITE AND BLUE FOXES LTD	90.67
RED WHITE AND CRUE INC	1.15
RED WINE SPA CORP	100.00
RED WING INDUSTRIES CORP	100.00
RED WING PROPERTIES INC	0.57
RED WING SHOE COMPANY INC	0.75
RED WOODEN FLAG INC	100.00
RED WORLD AUTOMOTIVE INC	100.00
RED XANAN DU EQUITIES INC	100.00
RED ZONE DISTRIBUTION INC	100.00
RED25 CORP.	100.00
REDA LLC	100.00
REDA PROPERTIES CORP	100.00
REDA WHOLESALE SUPPLIES INC	93.05
REDAFCO INC	100.00
REDANA CORP	31.08
REDANCO LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
REDANG INC	100.00
REDANG ISLAND INC	100.00
REDAPTIV HEALTH INC	100.00
REDBIN TECHNOLOGY INC	100.00
REDBIRD CAPITAL PARTNERS TIGER BL LLC	4.53
REDBIRD REALTY CORP	100.00
REDBONE INC	26.91
REDBRICK HEALTH CORPORATION	6.29
REDBRIDGE INVESTMENTS	100.00
REDBRIDGE USA INC	21.68
REDBUD RECORDINGS INC	100.00
REDBURN (USA) LLC	36.15
REDCLIFF U.S. INC.	100.00
REDCLOUD NY CORP	100.00
REDCOM CM INC	100.00
REDCOM LLC	4.71
REDD GLOBAL HOLDINGS CORP	96.91
REDD SNACK INC	93.05
REDDEN FUNERAL HOME INC	100.00
REDDI & SON TRUCKING CORP	93.05
REDDO GROUP INC	100.00
RED-DREAGON CAR SERVICE INC	100.00
REDD'S TAVERN INC	100.00
REDDY DENTAL ASSOCIATES PC	37.57
REDDY FOR MONEY	100.00
REDDY ICE HOLDINGS INC	0.15
REDDY MARKETING INC	100.00
REDDY RAW INC	15.48
REDEEMED DISTRIBUTORS LLC	100.00
REDEMA REAL ESTATE DEVELOPMENT AND MANAGEMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REDEMPTION MASONRY CONTRACTING CORP	100.00
REDEMPTION PRODUCTIONS INC	100.00
REDEMPTION HOLDINGS LLC	100.00
REDESIGNING TECHNOLOGY CORP	100.00
REDEVELOPMENT AND MANAGEMENT ASSOCIATES INC	100.00
REDEYE INC	19.50
REDEYE TECHNICAL SERVICES INC	100.00
REDFERN DRUGS INC	100.00
REDFIN CORPORATION & SUBSIDIARIES	0.09
REDGLOW INTERNATIONAL LTD	100.00
REDGRAVE ELECTRIC MAINTENANCE INC	100.00
REDGREEN INC	100.00
REDHOT CONSULTING INC	100.00
REDHUNTER PRODUCTS TRADING CORP	100.00
REDI BLOCKER I LLC	78.54
REDI CONSTRUCTION	100.00
REDI LABTEK CORP	100.00
REDI VENTURE INC	100.00
REDIFF HOLDINGS INC AND SUBSIDIARIES	6.95
REDIFFCOM INDIA LTD	100.00
REDILEARNING CORP	1.11
REDIMIDO BEAUTY SALON CORP	100.00
REDIRECT INC	18.46
REDITUS AVIATION MANAGEMENT INC	100.00
REDIZ CONSTRUCTION INC	100.00
REDJEP ENTERPRISEINC	100.00
REDKITE LLC	86.25
REDKO NV	100.00
REDKOIN INC CO ANGELO ENLAI NGAI	100.00
REDLAND STRATEGY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
REDLER MUSIC INC	100.00
REDLIGHT ELECTRIC CORP	100.00
REDLINE AUTO SERIVCES & COLLISION INC	100.00
REDLINE CREATIVE LLC	23.31
REDLINE HOBBIES III INC	100.00
REDLINE INSTALLATION INC	74.71
REDLINE MOVING INC	100.00
REDLINE TRADING SOLUTIONS INC	56.80
REDLYN ELECTRIC CORP	95.81
REDMAYNE MANAGEMENT CORP	100.00
REDMOON FURNITURE INC	100.00
REDNOR GROUP LTD	100.00
REDNUHT CONSTRUCTION CORP	100.00
REDOKA STORE INC	100.00
REDOWL ANALYTIC LLC	36.88
REDPATH PARTNERS INC	65.64
REDPEARL CORPORATION	100.00
REDPEN CORP	100.00
REDPILL PRODUCTIONS INC	100.00
REDPOINT MARKETING PR INC	100.00
REDPUP INC	100.00
REDQ INC	100.00
REDQ TECHNOLOGIES INC	100.00
REDROOF HOLDING INC	100.00
RED'S ELITE CAR & VAN SERVICE INC	100.00
REDS USED CAR SALES INC	100.00
REDSAFF CORP	100.00
REDSHIFT TECHNOLOGIES INC	99.24
REDSKINS CORP	100.00
REDSQUARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REDSTONE CONDOMINIUM	100.00
REDSTONE CORP	100.00
REDTAG INC	0.03
REDTOP SERVICES INC	100.00
REDTREE RADIOLOGY	100.00
REDUB INC	100.00
REDUVE CONSTRUCTION CORP	100.00
REDVISION INC	100.00
REDWAN VARIETY STORE INC	100.00
REDWAY GROUP INC	100.00
REDWAY RESEARCH & DEVELOPMENT INC	100.00
REDWOOD APPRAISAL SERVICES	100.00
REDWOOD CASEY INC	100.00
REDWOOD CONTRACTING CORP	100.00
REDWOOD ENTERTAINMENT INC	100.00
REDWOOD INTERNATIONAL CO LTD	100.00
REDWOOD INVESTMENTS GROUP INC	4.19
REDWOOD LAKE INC	12.39
REDWOOD PARTNERS LTD	40.10
REDWOOD PLEASURE CLUB INC	100.00
REDWOOD RESIDENTIAL ACQUISITION CORPORATION	1.11
REDWOOD SPRINGS INC	100.00
REDWOOD TRUST INC	9.88
REDWOOD TUTORING INC	100.00
REDZONE NYC INC	100.00
REEBCAN DISTRIBUTING CORP.	25.90
REED & BARTON CORP	6.23
REED C MOSKOWITZ CORP	100.00
REED CENTRE INC	100.00
REED CONSULTING INC	12.61

Issuer's Allocation Percentage

Name	Percentage
REED DR CONSTRUCTION CORP	100.00
REED FINANCIAL CORPORATION	26.37
REED JEWELRY INC	100.00
REED PARKING CORP C/O	100.00
REED REALTY CORP	100.00
REED RING CORP	100.00
REED S OSLAN PC	26.81
REED WIRELESS INC	100.00
REEDCHY NAIL SPA INC	100.00
REEDCHY SPA INC	100.00
REEF AQUARIUM INC	100.00
REEF BAR AQUARIUM SERVICES INC	100.00
REEFERTEK USA CORP	100.00
REEFILL INC	100.00
REEHAK CORP	100.00
REEK CONSTRUCTION INC	36.70
REEL CONSTRUCTION INC	100.00
REEL DEAL ADVISORY SERVICES INC	100.00
REEL IT IN INC	100.00
REEL LIES INC	100.00
REEL LIFE CINEMATOGRAPHY INC	56.50
REEL ONE PICTURES INC	100.00
REEL STATE ADVENTURES INC	100.00
REELES HOLDINGS INC	100.00
REELIO LABS LLC	39.67
REELJEMS PRODUCTIONS INC	100.00
REELNICE CORP	100.00
REELSTAIT HOLDING INC	100.00
REELTIME DIST CORP	100.00
REEM 75 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REEM AVENUE H DELI CORP	100.00
REEM GROUP INC	100.00
REEM WOODHAVEN DELI CORP	100.00
REEMA DESIGN INC	100.00
REEMY'S INC	100.00
REENAH APPLIANCE REPAIR INC	5.31
REENCUENTRO RESTAURANT CORP	100.00
RE-ENGINEERED BUSINESS SOLUTIONS INC	36.79
REENTRY GAMES INC	100.00
REES DRAPER WRIGHT INC	100.00
REES SCIENTIFIC	1.04
REESE FAYDE ASSOC INC	100.00
REET & S CONSTRUCTION CORP	100.00
REET TRANSPORTATION INC	100.00
REETAJ EXPO CORP	100.00
REEVA TAXI INC	100.00
REEVENT LLC	100.00
REEXT INC	100.00
REF MANAGEMENT INC	100.00
REFASHIONER INC	100.00
REFER ME RX CORP	100.00
REFERENCE POINT INC	100.00
Referentia Systems Incorporated	0.05
REFERSION INC	11.81
REFICON HVAC INC	100.00
REFILL RX PHARMACY INC	100.00
REFILMERY INC	85.29
REFINED CONCRETE CONSTRUCTION INC	100.00
REFINED DECORATION INC	100.00
REFINED DENTAL LABORATORY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
REFINED INTERIORS INC	100.00
REFINED PROPERTY SERVICES CORP	100.00
REFINED SIGHT INC	100.00
REFINEMENTS	66.24
REFINERY 29 INC	20.36
REFINERY INC	53.81
REFINISHING NYC INC	100.00
REFIT CONSTRUCTION CORP	93.05
REFLECT DIRECT INC	100.00
REFLECTION WINDOW OF ILLINOIS INC	25.38
REFLECTIONS BEAUTY DOMINICANA HAIR	100.00
REFLECTIONS OF ISIS CHINNERY INC	100.00
REFLECTIONS STUDIO INC	100.00
REFLEX PERFORMANCE RESOURCES	8.30
REFLEXADVERTISING INC	75.91
REFLEXAMERICA INC	100.00
REFLEXIONS DATA LLC	42.18
REFLEXPUBLIC INC	100.00
REFLEXVIRTUAL INC	100.00
REFO ENTERPRISES INC	100.00
REFOCUS FOUNDATION INC F/K/A MOAB PARTNERS FOUNDATION INC	100.00
REFONE TRADING INC	100.00
RE-FORM ATHLETICS CORP	100.00
REFORM FURNITURE US INC	100.00
RE-FORMATION INCORPORATED	100.00
REFORMATIONS INC	100.00
REFORMED PICKPOCKET INC	100.00
REFORMIS CORPORATION	50.38
REFRESH BODY INC	100.00
REFRESH CLUB INC CO AUDREY GELMAN	100.00

Issuer's Allocation Percentage

Name	Percentage
REFRESH CONTENT INC	100.00
REFRESH FRUITS & DELI CORP REFRESH FRUITS & DELI CORP	100.00
REFRIGERATED TRANSFER SERVIE INC	100.00
REFS PHARMA STAFFING CORP	100.00
REFUA SHLEMA MEDICAL PC	100.00
REFUAH ASSOCIATES GROUP INC	100.00
REFUAH INC	74.88
REFUAH WELLNESS INC	100.00
REFUEL INC	2.35
REFUGE PRODUCTIONS, INC.	11.77
REFUGE TYRE INC	100.00
REFUGIO DE LA PAZ MANAGEMENT INC	100.00
REFUND USA INC	100.00
REFUNDSMANAGER INC	16.85
REGA AND DODLY WINE INC	100.00
REGA DEVELOPMENT CORP	100.00
REGAH LTD DBA THE REGAH GROUP/REGAH CAPITAL	100.00
REGAIM SA	100.00
REGAIN ACUPUNCTURE PC	100.00
REGAL ADMINISTRATIVE SERVICES CORP	93.05
REGAL AUTOBODY AND MECHANIC SHOP INC	100.00
REGAL BUILDING MANAGEMENT INC	100.00
REGAL CINEMAS INC	3.81
REGAL CLEANING LTD	77.93
REGAL CONSTRUCTION GROUP INC	100.00
REGAL CONSTRUCTION NY CORP	100.00
REGAL CONTRACTORS INC	100.00
REGAL DEVELOPERS INC	100.00
REGAL DIAMONDS INC	100.00
REGAL EMBLEM COMP	22.49

Issuer's Allocation Percentage

Name	Percentage
REGAL GROUP OF COMPANIES NY LTD	100.00
REGAL HOME COLLECTIONS INC	25.74
REGAL INC	100.00
REGAL INSULATION CORP	92.75
REGAL INSURANCE BROKERAGE INC	100.00
REGAL JEWELRY INC	17.35
REGAL KITCHEN BATHS INC	36.19
REGAL LITERARY INC	100.00
REGAL LUXURY GROUP INC	100.00
REGAL MEDIA INC	100.00
REGAL NY HOTEL MANAGEMENT INC.	100.00
REGAL PACKAGING INCORPORATED	100.00
REGAL PAINTING & RENOVATION CORP	100.00
REGAL PARKING CORP	100.00
REGAL PEST MANAGEMENT INC	0.06
REGAL PHARMACY CORP	100.00
REGAL PROPERTY MGMT INC	100.00
REGAL RECONSTRUCTION CORP	100.00
REGAL RENOVATORS INC	100.00
REGAL ROOFING CORPORATION INC	100.00
REGAL SHOES INC	100.00
REGAL USA CONCRETE INC	100.00
REGAL USA CONSTRUCTION	100.00
REGAL USA INC	100.00
REGAL VENTURES CAPITAL INC	100.00
REGAL WALK CONDOMINIUM II INC	100.00
REGAL WALK CONDOMINIUM INC	100.00
REGAL WALK HOMEOWNERS ASSOCIATION	100.00
REGAL WATCHES INC	7.41
REGAL WINE IMPORTS INC	13.19

Issuer's Allocation Percentage

Name	Percentage
REGALLE POINT HOA	100.00
REGAN ASSOCIATES INC	100.00
REGAN COMMUNICATIONS GROUP INC	5.42
REGAN FUND MANAGEMENT LTD	100.00
REGAN INDUSTRIES	100.00
REGAN PICTURES INC	100.00
REGAS NY INC	100.00
REGATA HOLDINGS LTD	100.00
REGATTA INC	100.00
REGCAP LLC	19.32
REGED CONSTRUCTION INC	100.00
REGED INC	7.72
REGELE BUILDERS INC	100.00
REGEN ACUPUNCTURE PC	100.00
RE-GEN MARKETING GROUP, INC.	100.00
REGEN MEDICAL PC	100.00
REGENCE FRAMING INC	100.00
REGENCY 44TH PROPERTY INC	100.00
REGENCY AFFILIATES, INC & SUBSIDIARIES	6.06
REGENCY ARCHITECTURAL LIGHTING CORP	100.00
REGENCY CARE INC	100.00
REGENCY EAST APT INC	100.00
REGENCY ELEVATOR PRODUCTS CORP	56.44
REGENCY ENTERPRISES INC	100.00
REGENCY ENTERTAINMENT USA INC & SUBS	2.44
REGENCY FAMILY WEAR INC	100.00
REGENCY GENERAL CONSTRUCTION INC	100.00
REGENCY GLASS CORP	100.00
REGENCY HATTERS INC	100.00
REGENCY HEALTHCARE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
REGENCY HEATING AND AIR CONDITIONING INC	100.00
REGENCY INTL BUSINESS CORP	5.84
REGENCY LIGHTING INC	4.17
REGENCY MEDICAL WRITING INC	8.81
REGENCY MULTI BROKERAGE GROUP INC	100.00
REGENCY PARTY HALL CORP	100.00
REGENCY PLAZA CONDOMINIUM	100.00
REGENCY PRODUCTS INTERNATIONAL INC	100.00
REGENCY RECYCLING CORP	59.00
REGENCY TELECOM INC	95.87
REGENCY TRANSPORTATION INC	13.99
REGENERATE NYC INC	100.00
REGENERATIVE SPORTSCARE PROFESSIONALS PC	98.41
REGENESIS BIOMEDICAL INC	0.84
REGENLAB USA LLC	10.76
RENOVATION INC % ISAAC BLECH	100.00
REGENT 33RD REALTY CORP	100.00
REGENT BABY PRODUCTS CO	15.29
REGENT BOND INC	100.00
REGENT BUSINESS SERVICE INC	100.00
REGENT CONSTRUCTION DESIGN INC	100.00
REGENT HOLDING USA LTD	100.00
REGENT HOLDINGS LLC	100.00
REGENT HOUSE TENANTS CORP	100.00
REGENT INTERNATIONAL TRADING INC	100.00
REGENT MUSIC CORP	2.58
REGENT PRINTING INC	100.00
REGENT RESTAURANT EQUIPMENT INC	100.00
REGENT TRADING INC	100.00
REGENT TRAVEL AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REGENTS PARK ENTERTAINMENT CORP	100.00
REGENTS PARK FILMS	47.23
REGENTS PARK GARDENS	100.00
REGENXBIO, INC.	0.85
REGER INC	32.77
REGISTER LARKIN AMERICAS INC	2.02
REGGAE IMPORTS LTD	100.00
REGGAE SUN DELIGHTS A NATURAL JUICE	99.99
REGGEV CONSTRUCTION CORP	100.00
REGGI CLYFORD INC	100.00
REGGIANI LIGHTING USA INC	29.08
REGGIANO'S BRICK OVEN PIZZA AND CAFE INC	100.00
REGGIE'S TOWING ENTERPRISE INC	100.00
REGGIO GARAGE DOOR CO INC	100.00
REGGI'S PLACE CAFE CORP	100.00
REGI S A S	100.00
REGIE FUNCTION INC	100.00
REGIMEDIA USA INC	100.00
REGIMENT CONSTRUCTION CORP	36.80
REGIMENTAL CONTRACTING LLC	0.12
REGIN ASSOCIATES INC	100.00
REGINA & ANGELIKA GUEST HOUSE INC.	100.00
REGINA AND SONS CORPORATION	100.00
REGINA ANNADALE MEAT MKT	100.00
REGINA CONDOMINIUM ASSOCIATION	100.00
REGINA HARRIS INC	100.00
REGINA HOMES LLC	100.00
REGINA INDUSTRIES IN	100.00
REGINA NEMNI INC	100.00
REGINA RYAN PUB	100.00

Issuer's Allocation Percentage

Name	Percentage
REGINA SOTNIK MEDICAL PC	100.00
REGINA TRADING CORPP	100.00
REGINA WEST INC	100.00
REGINA-ANDREW DESIGN INC	3.16
REGINALD ASIEDU	93.50
REGINALD C MILLER INC	100.00
REGINAPOLIS INC	41.10
REGINA'S ELECTRICAL SERV INC	100.00
REGINA'S SPEECH LANGUAGE PATHOLOGY PC	100.00
REGINE 125 INC	100.00
REGINE LTD	34.68
REGINE OF HARLEM INC	100.00
REGINE RESTAURANTS LLC	100.00
REGINES ORIGINALS INC	100.00
REGION ENTERPRISES INC	100.00
REGIONAL ADVICE CORP	50.81
REGIONAL ELECTRICAL VOICE & DATA	100.00
REGIONAL ENERGY HOLDINGS INC	5.95
REGIONAL FREIGHT MANAGEMENT INC	100.00
REGIONAL IMAGING THERAPEUTIC	100.00
REGIONAL MANAGEMENT AND CONSTRUCTION INC	100.00
REGIONAL MARK PROPERTIES LTD	100.00
REGIONAL NEUROLOGICAL ASSOCIATES PC	100.00
REGIONAL PEST CONTROL INC	46.96
REGIONAL PHYSICIAN SERVICES PC	6.89
REGIONAL PROGRAM INC	100.00
REGIONAL RENOVATION CORP	100.00
REGIONAL REPORTING INC	22.52
REGIONAL TRANSPORTATION INC	100.00
REGIONCARE INC	48.97

Issuer's Allocation Percentage

Name	Percentage
REGIONS FINANCIAL CORPORATION & SUBS	0.87
REGIS HOME CORP	100.00
REGISTA CONSULTING INC	100.00
REGISTER ABSTRACT CO INC	99.71
REGISTER HOUSES INC	100.00
REGISTERED PHYSICIAN ASSISTANT FIRST ASSIST PC	100.00
REGISTONINC	100.00
REGISTRATIONS PLUS SERVICES INC	100.00
REGL CORP	100.00
REGO 168 NEW YORK INC	100.00
REGO AUSTIN INC	100.00
REGO BEAUTY SPA INC	100.00
REGO EMPIRE ASSOCIATES INC	100.00
REGO FURNITURE INC	100.00
REGO GARDEN INC	100.00
REGO MANAGEMENT INC	100.00
REGO MART INC	100.00
REGO MEDICAL PC	100.00
REGO MEDICAL SUPPLY INC	100.00
REGO NAIL SPA INC	87.00
REGO OPER CAM KORP INC	100.00
REGO PARK 99 CENTS MARKET INC	100.00
REGO PARK COFFEE SHOP INC	89.97
REGO PARK CONDOMINIUM	100.00
REGO PARK CONSTRUCTION INC	100.00
REGO PARK DAIRY FARM CORP	100.00
REGO PARK DENTAL PC	100.00
REGO PARK EXPRESS INC	100.00
REGO PARK FASHION SHOES INC	100.00
REGO PARK GARDENS OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REGO PARK JEWISH MEDICAL HEALTHCARE PC	100.00
REGO PARK KARATE INC	100.00
REGO PARK MEDICAL CARE PC	100.00
REGO PARK MEDICAL SERVICES PC	100.00
REGO PARK N H LTD	100.00
REGO PARK PHYSICAL THERAPY SERVICES	100.00
REGO PARK PIZZA INC	100.00
REGO PARK REALTY NY INC	100.00
REGO PARK SERVICE STATION INC	100.00
REGO PARK SUBWAY CORP	93.45
REGO PITA INC	100.00
REGO SANDWICH INC	100.00
REGO TRANS CORP	100.00
REGO VARIETY INC	100.00
REGOCON CONSULTING INC	100.00
REGOPARK ENDOSCOPY INC	100.00
REGRO INC	100.00
REGTEK SOLUTIONS INC F/K/A REGFOCUS INC	100.00
REGULATOR CONSTRUCTION CORP	100.00
REGULATORY DATACORP INC	11.50
REGULO BELA INC	100.00
REGUS CORPORATION AND SUBSIDIARIES	10.22
REHAB 1 ONE OP LTD	100.00
REHAB 4 SHABAB PT PC	100.00
REHAB ASSOCIATES INC	6.50
REHAB BEE COMPANY INC	100.00
REHAB CHOICE PTPC	100.00
REHAB EDGE INC	100.00
REHAB ISLAND PHYSICAL THERAPY PC	100.00
REHAB ONE PTA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
REHAB PHYSICAL THERAPY	100.00
Rehab Reflex Physical Therapy PC	100.00
REHAB RETURN OCCUPATIONAL THERAPY	100.00
REHAB STAFFING INC	38.35
REHAB SUPPLIES INC	100.00
REHABCARE PROFESSIONALS INC	100.00
REHABILITATION ASSOCIATES NY INC	100.00
REHABILITATION ASSOCIATE PT PC	100.00
REHABILITATION MEDICINE AND SPORTS SERVICES PC	100.00
REHABILITATION PHYSICAL THERAPY SVC	100.00
REHABSTUDIO INC	93.95
REHABTEAM2020PCPT CORP	100.00
REHAK CREATIVE SERVICES INC	100.00
REHAN AMINA DRUG CORP	100.00
REHANA'S EXCLUSIVE DESIGN INC	100.00
REHANA'S SPA INC	100.00
REHDESIGN INC	100.00
REHEB REALTY GROUP INC	100.00
REHEGOO NY CORP	100.00
REHKA INTERNATIONAL INC	100.00
REHMAN 786 FOOD CORP	100.00
REHMAN ASSOCIATES INC	100.00
REHMAN SERVICES LLC	100.00
REHMAN TRANSPORT INC	100.00
REHMANI RAHEEMI INC	100.00
REHOBOTH CARE INC	100.00
REHOBOTH FASHIONS INC	100.00
REHOBOTH LAUNDRY INC	93.47
REHOBOTH NAIL INC	100.00
REHOBOTH PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
REHOME CORP	100.00
REHS CO INC	61.72
REHS GALLERIES INC	100.00
REH-VENTURES INC	100.00
REI I LLC	3.06
REIANNA ENTERPRISE INC	100.00
REICH COMMUNICATIONS INC	100.00
REICH SALES CO INC	100.00
REICHELHM SJ CO INC	100.00
REICHMAN FRANKLE INC	82.44
REICHMANS DIAMONDS INC	100.00
REICMOND BUSINESS CONNECTIONS INC	100.00
REICO INTERNATIONAL REALTY CO LTD	100.00
REICOR CONTRACTING CORP	100.00
REID AND RUDIGER CAPITAL MANAGEMENT INC	100.00
REID AND SONS CORPORATION	100.00
REID HALSEY RLTY CORP	100.00
REID SOUND	36.59
REIDLINGER ENTERPRISES INC DOWN UNDER SPORTS	100.00
REIDY CONTRACTING GROUP LLC	97.27
REIES CONSULTING INC	100.00
REIFIELD THOMPSON RIVERSIDE INC	100.00
REIGNER INC	100.00
REIH INC	100.00
REIKEN CONSTRUCTION	95.46
REIKI CORNER II INC	100.00
REIKO WIRELESS INC	100.00
REILLY 10 ENTERPRISES INC	100.00
REILLY CLASSIC CARS INC	100.00
REILLY ELECTRICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REILLY PEST SOLUTIONS INC	82.50
REIMAGINE HOLDINGS GROUP INC & SUBS	6.57
REIMBURSEMENT & BILLING CORPORATION	100.00
REIMER AND ASSOCIATES LLC	100.00
REINA BOAZ LAW PLLC	100.00
REINA DE LA NUBES AZOGUES INC	77.50
REINA DEL CISNE GENERAL CONSTRUCTION INC	100.00
REINA ENTERPRISE INC	100.00
REINA JEWELRY CORP	100.00
REINA OSHUN SPIRITUAL COUNSELING CORP	100.00
REINAR CORP	92.96
REINA'S PAINTING CONTRACTING INC	100.00
REINAUER MANAGEMENT COMPANY INC	49.66
REINER DESIGN CONSULTANTS INC	100.00
REINER PUMP SYSTEMS INC	1.11
REINER'S LOCKSMITH INC	100.00
REINET US HOLDINGS LLC C/O STONEHAGE FLEMING US LLC	1.84
REINFORCED CONCRETE & MASONRY CONSTRUCTION INC/DBA BROAD CONSTRUCTION	100.00
REINFORCING SUPPLY LLC	100.00
REINOSO VINTIMILLA TRAVEL DEL ECUADOR CORP	100.00
REINS INTERNATIONAL USA CO LTD	23.62
REINSUREX INTERMEDIARY INC	100.00
REINY R BISONO DAY CARE INC	100.00
REIOOF INC	100.00
REIS ELECTRICAL MAINTENANCE CORP	100.00
REISCO INDUSTRIES	100.00
REISMAN BROS BAKERY INC	100.00
REISS ENTERTAINMENT INC	14.70
REISS FILS LTD	100.00
REISS RETAIL LIMITED	61.30



Issuer's Allocation Percentage

Name	Percentage
REISS WHOLESALE HARDWARE CO INC	85.06
REISSOURCE VENTURES LLC	100.00
REITAL & DUNYA TRANSPORTATION INC	100.00
REITER ELECTRIC INC	100.00
REITER REHABILITATION PT PC	100.00
REIZIS RLTY CORP	100.00
REJ SNEAKER CORNER INC	100.00
REJMERSEN HIBLER CORP	100.00
REJO MAINTENANCE INC	100.00
REJOICE REALTY INC	100.00
REJOK INCORPORATED	100.00
REJOVI PHOTOGRAPHY INC	100.00
REJUICE INC	100.00
REJUVA CAFÉ INTERNATIONAL	100.00
REJUVE FACE AND BODY SPA INC	88.89
REJUVENAN GLOBAL HEALTH INC	100.00
REJUVENATE FOREVER LLC	78.25
REJUVENATION BY IRINA INC	100.00
REJUVENATION HEALTHY SPA INC	100.00
REK GROUP INC	100.00
REKEDA TWO LLC	100.00
REKHA CHANDURPAL GEHANI DENTIST PC	100.00
REKHA GEMS IMPORTS INC	96.19
REKHA HOME DESIGNS INC	100.00
REKHAYON USA INC	100.00
REKKY CORPORATION	100.00
REKKY INC	100.00
REKNINE INC	100.00
REKONSTRUCT ESZ CORP	100.00
REKSEE INC	5.01

Issuer's Allocation Percentage

Name	Percentage
REL CONSTRUCTION INC	35.21
REL INTERNATIONAL INC	74.21
REL NYC INC	100.00
RELA REALTY CORP	100.00
RELAIS AND CHATEAUX NEW YORK INC	82.66
RELAMATRIX GROUP INC	100.00
RELAND INTERNATIONAL HOLDING GROUP INC	100.00
RELATED 105 E 17TH STREET ASSOCIATES INC	100.00
RELATED 135TH STREET ASSOCIATE	100.00
RELATED 14TH STREET ASSOCIATES/O THE RELATED COMPANIES LP	100.00
RELATED 17TH ST ASSOCIATES INC	100.00
RELATED 84TH STREET INC	100.00
RELATED BPC ASSOCIATES INC	100.00
RELATED BROADWAY INC C/O THE RELATED CO	100.00
RELATED CAPITAL CORP	100.00
RELATED DISTRESS FEEDER AIV III LLC	100.00
RELATED DISTRESSED FEEDER AIV V INC	100.00
RELATED DISTRESSED FEEDER AIV VI INC	100.00
RELATED EAST 96TH INC	100.00
RELATED EQUINOX HOLDINGS II LLC	42.62
RELATED MANAGEMENT CORP	100.00
RELATED MEDIA INC	100.00
RELATED OWNER 2014 LLC	67.19
RELATED PARTNERS INC (THE)	100.00
RELATED PROPERTIES CORP	100.00
RELATED RETAIL INC	89.91
RELATED RETAIL MANAGEMENT CORP	100.00
RELATED SERVICES LLC	73.99
RELATED TRIBECA GP INC	100.00
RELATIONAL PSYCHOLOGY PRACTICE PLLC	48.13

Issuer's Allocation Percentage

Name	Percentage
RELATIONSHIP CAPITAL PARTNERS INC	67.89
RELATIVE SPACE INC	54.03
RELATIVITY FUNDING LLC	2.48
RELATIVITY TRAVEL LTD	100.00
RELAX 868 SPA INC	100.00
RELAX AND GO CORP	100.00
RELAX ANGEL INC	100.00
RELAX FOOT SPA INC	100.00
RELAX HEALTH SPA INC	93.50
RELAX IN FOOT SPA III INC	100.00
RELAX NAIL SPA INC	100.00
RELAX ON CLOUD NINE II INC	100.00
RELAX SERVICE CORP	100.00
RELAX STATION INC	100.00
RELAXATION WINE & LIQUOR INC	100.00
RELAXATION GARDEN ON PARK SLOPE INC	100.00
RELAXATION GARDEN ON SMITH INC	100.00
RELAXATION ZONE INC	100.00
RELAXING BODYWORK INC	100.00
RELAXING ON SMITH INC	100.00
RELAY DELIVERY INC	100.00
RELAY PRODS INC	100.00
RELCA CORPORATION	100.00
RELCO CONSTRUCTION CORP	100.00
RELCO PARTS INC	42.28
RELEASE THE BALLOON INC	100.00
RELEASE CORP	100.00
RELECTRIC HOLDING CORP C/O AUDAX PRIVATE EQUITY FUND III LP	5.59
RELENTLESS CONSULTING INC	100.00
RELENTLESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RELENTLESS MECHANICAL INC	100.00
RELENTLESS NYC TOWING INC	100.00
RELEVANCE INC	2.42
RELEVANT COURIERS INC	100.00
RELEVANT DESIGN INC	93.05
RELEVANT EQUITY SYSTEMS INC	87.00
RELEVANT HAIR INC	100.00
RELEVANT HEALTHCARE TECHNOLOGIES INC	76.20
RELEVANT PR INC	24.48
RELEXINGTON GROUP, INC	100.00
RELEXINGTON PROPERTIES, INC	100.00
RELEY ENTERTAINMENT INC	13.55
RELIABEL PERFUMES AND COSMETICS INC	100.00
RELIABLE & FARE TAX INC ATAX	100.00
RELIABLE 1 2 3 INC	100.00
RELIABLE APPAREL INC	100.00
RELIABLE APPLIANCE SERVICE INC	100.00
RELIABLE AUTO COLLISION AND REPAIRS INC	100.00
RELIABLE AUTO SHIPPING INC	100.00
RELIABLE AUTOMATIC SPRINKLER CO INC	0.08
RELIABLE BUILDER SUPPLY INC	100.00
RELIABLE BUILDERS INC	100.00
RELIABLE CALL CENTER US CORP	100.00
RELIABLE CAR CARE INC	100.00
RELIABLE CAR SERVICE INC	100.00
RELIABLE CARGO EXPRESS INC	100.00
RELIABLE CARS INC	100.00
RELIABLE CARTING COMPANY INC	100.00
RELIABLE CLEANING & RESTORATION SYSTEMS INC	22.70
RELIABLE CLEANING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RELIABLE CLOUD SERVICES INC	100.00
RELIABLE COFFEE SERVICE INC	34.37
RELIABLE COMMUNITY CARE	100.00
RELIABLE CONSTRUCTION & MANAGEMENT CORP	100.00
RELIABLE CONSTRUCTION PN INC	100.00
RELIABLE CONSULTING SERVICES INC	100.00
RELIABLE CONTRACTING OF NEW YORK INC	100.00
RELIABLE CORPORATE SERVICES INC	100.00
RELIABLE CUSTOM BUILDERS INC	100.00
RELIABLE CUSTOMHOUSE BROKER CORP	53.91
RELIABLE DESIGN INC	100.00
RELIABLE DESIGNS CUSTOM CABINETRY INC	100.00
RELIABLE ELECTRICAL CONTRACTORS CORP	100.00
RELIABLE ENERGY INC	100.00
RELIABLE EXPEDITING INC	100.00
RELIABLE EXTERMINATING INC	100.00
RELIABLE FIRE SUPPRESSION INC	100.00
RELIABLE FOOD INC	100.00
RELIABLE FURNITURE TRANSPORTATION S	64.44
RELIABLE GENERAL AGENCY INC	100.00
RELIABLE GENERAL CONSTRUCTION INC	100.00
RELIABLE GROOMING INC	100.00
RELIABLE HEALTH SYSTEM INC	49.29
RELIABLE HEATING AND COOLING INC	100.00
RELIABLE HOME CARE SERVICE CORP	100.00
RELIABLE HOME CONTRACTORS LLC	100.00
RELIABLE HOME SALES LLC	100.00
RELIABLE LENDING INC	17.01
RELIABLE LINGUISTIC & CONSULTING INC	100.00
RELIABLE LOCKSMITHS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RELIABLE MASONRY CORP	100.00
RELIABLE MECHANICAL PLUMBING HG	100.00
RELIABLE MECHANICAL SERVICE INC	100.00
RELIABLE MEDICAL BILLING CORP	100.00
RELIABLE MEDICAL PC	100.00
RELIABLE MERCHANTS SERVICES INC	100.00
RELIABLE MULTI SERVICES INC	100.00
RELIABLE NATIONAL SERVICES INC	100.00
RELIABLE NURSING SERVICE INC	100.00
RELIABLE NYC CONTRACTING INC	100.00
RELIABLE NYC MANAGEMENT INC	100.00
RELIABLE OCCUPATIONAL THERAPY PC	100.00
RELIABLE OFC SVC SYS SUPLS INC	81.84
RELIABLE OFFICE CLEANING SERVICES LLC	100.00
RELIABLE ONE COVERAGE INC	100.00
RELIABLE PAK INC	100.00
RELIABLE PAPER RECYCLING INC	0.67
RELIABLE PIPE REPAIR & DRAIN CLEANING INC	100.00
RELIABLE PLANT INC	100.00
RELIABLE PLUMBING CORP	100.00
RELIABLE PLUMBING NYC CORP	100.00
RELIABLE PRESS II INC	12.31
RELIABLE PRESSURE CLEANING INC	100.00
RELIABLE PRINTING CORP	100.00
RELIABLE PROPERTY SERVICES CORP	80.00
RELIABLE PUMPING SERVICE INC	100.00
RELIABLE REFRIGERATION INC	100.00
RELIABLE REHAB PHYSICAL THERAPY PC	100.00
RELIABLE RENOVATORS USA INC	100.00
RELIABLE RIDE SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RELIABLE SELL AND BUY REALTY INC	100.00
RELIABLE SEPTIC PUMPING CORP	100.00
RELIABLE SERVICES 21 CORP	100.00
RELIABLE SITE DEVELOPMENT INC	100.00
RELIABLE SPINE MOVERS INC	100.00
RELIABLE STAFFING INC	100.00
RELIABLE STEPS INC	100.00
RELIABLE SUPPLY INC	100.00
RELIABLE TAX AND BUSINESS SERVICES	100.00
RELIABLE TECH SUPPORT CORP	100.00
RELIABLE TELE SERVICES INC	100.00
RELIABLE TELECOMMUNICATION, INC.	100.00
RELIABLE TOURS & TRAVEL INC	100.00
RELIABLE TRAFFIC TICKET SERVICE INC	100.00
RELIABLE TRANSPORTATION NY CORP	100.00
RELIABLE UPDATES SERVICE CORP	100.00
RELIABLE UPSCALE CLEANING SERVICES	100.00
RELIABLE USA INC	100.00
RELIABLE VOICE & DATA SYSTEMS INC	54.63
RELIABLE WASTE INC	100.00
RELIABLE WHOLESALE MEATS INC	100.00
RELIABLE FIRE PROTECTION CORP	31.43
RELIANCE AUTO GROUP S I INC	100.00
RELIANCE AUTO SALES INC	100.00
RELIANCE CHIROPRACTIC PC	100.00
RELIANCE COMMUNICATIONS CANADA INC	100.00
RELIANCE COMMUNICATIONS INC	49.16
RELIANCE COMMUNICATIONS INTERNATIONAL INC	8.21
RELIANCE EXPRESSION CORP C/O LOW PACK SENG	100.00
RELIANCE FIRE SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RELIANCE GLOBALCOM SERVICES INC	4.12
RELIANCE GRANITE AND MARBLE CORP	16.03
RELIANCE GROUP INC	100.00
RELIANCE HOME CARE INC	100.00
RELIANCE INDUSTRIALS INC	100.00
RELIANCE INFOCOM INC	100.00
RELIANCE INSURANCE AGENCY INC	100.00
RELIANCE MACHINING INC	100.00
RELIANCE MANAGEMENT OF MANHATTAN CORP	100.00
RELIANCE REALTY OF MANHATTAN CORP	100.00
RELIANCE RLTY INC	100.00
RELIANCE SERVICES NYC LLC	100.00
RELIANCE STEEL & ALUMINUM CO	0.39
RELIANCE WORLDWIDE INVESTMENTS LLC	2.06
RELIANT ELECTRICAL CONTRACTING INC	100.00
RELIANT INFO SECURITY INC	21.01
RELIANT REALTY SERVICES INC	85.49
RELIANT RIBBON CORP	0.20
RELIASSURANCE BROKERAGE INC	100.00
RELICA INC	100.00
RELIE INC	100.00
RELIGARE CAPITAL MARKETS INC	100.00
RELIGARE GLOBAL ASSET MANAGEMENT INC	0.19
RELIGION AMERICA INC	100.00
RELIGIOUS ART INC	10.53
RELION PHARMACY INC	100.00
RELIQ INC	10.52
RELISH APPAREL INC	100.00
RELISH CATERERS LTD	100.00
RELISH JEWELS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RELLANT INC	100.00
RELLE ELECTRIC CORP	0.48
RELLINI USA CORP	100.00
RELMADA THERAPEUTICS INC & SUBSIDIARY	90.75
RELO REDAC INC	36.35
RELOCATING SERVICES INC	100.00
RELOCATION ADVISORY SERV IN C	100.00
RELOCATION ASSISTANCE INC AND SUBSIDIARIES	10.61
RELOCATION MGMT ASSOC INC	100.00
RELOFE PRODUCTIONS INC	100.00
RELON 25 LTD	100.00
RELONCH INC	100.00
RELUCTANT LEMMING PRODUCTIONS INC	100.00
RELX INC	5.07
RELY ON TRUCKING INC	100.00
RELY PROCESS SERVE INC	100.00
RELY-ON-US	100.00
RELZ MANAGEMENT INC	100.00
REM & SONS LICENSED ELECTRICAL CONTRACTORS C	100.00
REM ADVERTISING INC	3.42
REM DIAMONDS INTERNATIONAL INC	100.00
REM DRY CLEANERS CORP	62.36
REM GROUP CORP	100.00
REM INTERNATIONAL INC	100.00
REM OPTICAL COMPANY INC	2.71
REM PRODUCTION INC	100.00
REM TRANSIT INC	100.00
REMAC L L P	4.23
REMAINSTEADFAST LLC	80.73
REMARCONET LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
REMARK BOOK SERVICE	100.00
REMARKABLE PRODUCTS INT'L INC	100.00
REMARKABLE PROP INC	100.00
REMARKABLE RENOVATIONS BY DESIGN I	100.00
REMAS REALTY INC I	100.00
REMATE USA INC	100.00
REMAX 2000 INC	100.00
REMAX INDUSTRIES INC	47.55
REMCO TRANSMISSIONS INC	84.00
REMEDE NATUROPATHICS	100.00
REMEDIAL ENGINEERING PC	37.38
REMEDIAL MEDICAL CARE PC	100.00
REMEDIAL MEDICAL PC	100.00
REMEDIATION SPECIALISTS INC	23.56
REMEDIES HERB SHOPLLC	100.00
REMEDY DESSERTS INC	100.00
REMEDY FIX INC	100.00
REMEDY MANAGEMENT INC	100.00
REMEDY MASSAGE THERAPY PC	92.54
REMEDY MUSIC INC	100.00
REMEDY PARTNERS INC AND SUBSIDIARIES	5.52
REMEDY PARTNERS INC C/O STEPHEN F WIGGINS	6.80
REMEDY PHARMACEUTICALS INC	100.00
REMEEIUM INC	100.00
REMEMBER ISAAC INC	100.00
REMEMBER ME GREEN LTD	46.08
REMEMBER NYC LTD	100.00
REMENDIUM COMPANY LLC	100.00
REMES OGGI PETS INC	100.00
REMEX CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
REMI BEAUTY SUPPLY INC	100.00
REMI CORPORATION	0.22
REMICA PROPERTY GROUP CORP	84.83
REMIE REALTY CORP	100.00
REMIEN CAPITAL INC	100.00
REMINESCENT ART INC	100.00
REMINGTON GOLD HOMEOWNERS ASSO	100.00
REMITANYWHERE INC	100.00
REMLU INC	31.56
REMMA SERVICES HOLDINGS INC	100.00
REMMEKIE CONSTRUCTION INC	88.89
REMMILOGS INC	100.00
REMO HOLDING CORP	100.00
REMO TRADING INTERNATIONAL INC	100.00
REMOA HOLDINGS LLC	100.00
REMODELAGE MARTINE DE RICHEVILLE I	100.00
REMODELERS R US INC	100.00
REMOLINO INC	100.00
REMOND INC	100.00
REMORSELESS INC	100.00
REMOTE CHIEF INC	100.00
REMOTE CONTROL PRODUCTIONS INC	18.91
REMOTE CONTROLLER INC	26.32
REMOTE FOCUS CINEMA INC	100.00
REMOTE LANDS INC	100.00
REMOTEITCOM INC	100.00
REMS CLEANING SERVICES INC	100.00
REMS GASOLINE AND OIL PRODUCTS LIMITED	100.00
REMSEM TOWNHOUSE BOARD MNGR CORP	100.00
REMSEN EXHAUST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REMSEN GARDENS CONDOMINIUM	100.00
REMSEN GRAPHICS INC	100.00
REMSEN LIBERTY INC	100.00
REMSEN MEAT & PRODUCE CORP	100.00
REMSEN OWNERS CORP	100.00
REMSEN STREET OWNERS CORP.	100.00
REMSEN WIRELESS INC	10.22
REMWORKS INC	100.00
REMY 10608 CORP	100.00
REMY PANNIER AMERICA LLC	100.00
REMY TECHNOLOGY INC	100.00
REMYELIN THERAPEUTICS INC	100.00
REN & CHENS PROPERTY LLC	100.00
REN & FU INC.	100.00
REN & REN INC	100.00
REN DAME INC	6.72
REN HE HAIR SALON INC	100.00
REN HE INC	100.00
REN HE METAL TRADING INC	100.00
REN HE ZHENG XING LLC	100.00
REN HUAN CONSULTING INC	100.00
REN REN HEALTH INC	100.00
REN SHAN TANG HERBS INC	100.00
REN SHENG TANG INC	100.00
REN SZECHUAN KITCHEN INC	100.00
REN YAN EASE PAIN INC	100.00
RENA CONSULTING CORP	100.00
RENA KHANUKAYEVA D O P C	100.00
RENA SHAGAN ASSOCIATES INC	100.00
RENACER CORP	93.11

Issuer's Allocation Percentage

Name	Percentage
RENACY CORP	100.00
RENAISSANCE 1 CORP	93.50
RENAISSANCE 360 INC	100.00
RENAISSANCE APPAREL LLC	62.78
RENAISSANCE ASSOCIATES LTD	37.97
RENAISSANCE BIJOU LTD	100.00
RENAISSANCE CAMERAS INC	100.00
RENAISSANCE COLLECTIONS CORP	100.00
RENAISSANCE CONDOMINIUM	100.00
RENAISSANCE DENTISTRY PC	100.00
RENAISSANCE EAST CONDOMINIUM	100.00
RENAISSANCE ESTATES APARTMENT CORP	100.00
RENAISSANCE EYE PRODUCTIONS INC	100.00
RENAISSANCE FLOORS INC	100.00
RENAISSANCE GLOBAL CARPETS LTD	100.00
RENAISSANCE HARLEM CORP	100.00
RENAISSANCE JEWELRY NEW YORK INC	16.89
RENAISSANCE LEARNING INC	0.71
RENAISSANCE LUXURY GROUP CORP	7.22
RENAISSANCE MEETINGS & SPECIAL	100.00
RENAISSANCE METAL & STONE INC	75.04
RENAISSANCE MGMT CO	6.62
RENAISSANCE NEVER DI INC.	100.00
RENAISSANCE OB GYN	100.00
RENAISSANCE OF VI HOME CORP	100.00
RENAISSANCE OWNERS CORP	100.00
RENAISSANCE PAINTING INC	100.00
RENAISSANCE PROPERTIES CORP	100.00
RENAISSANCE RESTORATION STUDIOS INC	100.00
RENAISSANCE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RENAISSANCE SPECIAL INC	100.00
RENAISSANCE TECHNICAL INC	100.00
RENAISSANCE TECHNOLOGIES CORP	11.85
RENAISSANCE TIRE & AUTO REPAIR INC	100.00
RENAISSANCE TOWER	100.00
RENAISSANCE TRADING CORPORATION	100.00
RENAISSANCECHINA GROUP INC	100.00
RENAISSANCERE FINANCE INC.	3.79
RENAL MEDICINE	100.00
RENALCO CORP	100.00
RENANT ANTREN INC	100.00
RENA'S NAIL CORP	100.00
RENASCENT INC	100.00
RENATA PROPERTY INC	100.00
RENATA SHVARTSMAN PC	100.00
RENATAMARC INC	15.21
RENATO CORPORATION	100.00
RENATO DAGOSTIN STUDIO INC	59.20
RENATO YU MD FAAP PC	100.00
RENATURE SKIN CARE INC	88.34
RENATUS PROPERTIES LIMITED	100.00
RENAVANCE PHARMA INC	100.00
RENAY SOBEL CONSULTING INC	100.00
RENBIO INC	100.00
RENCAP SECURITIES INC	47.03
RENCO DISPLAY & PACKAGING INC	100.00
RENCO GROUP INC (THE)	0.25
RENCO MANUFACTURING INC	100.00
RENCO NY DISPLAY & PACKAGING INC	100.00
RENDE CONTRACTING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
RENDELL FERNANDEZ INC	100.00
RENDER OF 72ND ST CORP	100.00
RENDER OF THIRD AVENUE CORP	100.00
RENDEVOUS CAFE INC	100.00
RENDEZVOUS NEW YORK INC	100.00
RENDEZVOUS ON TIMES SQUARE INC	100.00
RENE A SISON PHYSICAL THERAPY PC	100.00
RENE CERVINTES INC	100.00
RENE COMAS PC	57.74
RENE FRENCH CLEANERS INC	100.00
RENE INDUSTRIAL PLUMBING & HEATING SUPPLY CORPORATION	100.00
RENE PLESSNER ASSOC INC	100.00
RENEE BLANCHE USA CORP	100.00
RENEE COOLEY LIGHTING DESIGN INC	100.00
RENEE DUMARR INC	100.00
RENEE GARZON PRODUCTIONS INC	100.00
RENEE LEE INC	100.00
RENEE LEWIS & ASSOC	100.00
RENEE RIZZUTO INC	100.00
RENEE SACKS ASSOCIATES INC	100.00
RENEE TISCHLER INTERIORS INC	100.00
RENEES ACCESORIES INC	6.83
RENEES KITCHENETTE INC	100.00
RENEGADE CRAFT FAIR INC	20.93
RENEGADE DIGITAL SOLUTIONS INC	100.00
RENEGADE ENTERPRISES LTD	100.00
RENEGADE GLOBAL GROUP INC	100.00
RENEGADE HAIR SALON INC	100.00
RENEGADE NATION LTD	100.00
RENEGADO TIRE SHOP INC	90.00

Issuer's Allocation Percentage

Name	Percentage
RENEIDA E. REYES, DDS MPH PC	100.00
RENEL PAINT AND HARDWARE INC	100.00
RENELLI REALTY CORP	100.00
RENESOLA AMERICA INC	1.32
RENEW & RELAX SPA INC	100.00
RENEW AND RELAX INC	100.00
RENEW BODY WELLNESS INC	100.00
RENEW CLEANER & LAUNDRY INC	100.00
RENEW DATA CORP	1.54
RENEW DAY SPA INC	100.00
RENEW MIND SPA INC	100.00
RENEW NY INC	100.00
RENEW REGAL SPA INC	100.00
RENEWABLE ELECTRIC CORP	100.00
RENEWABLE ENERGY CONSULTANTS INC	100.00
RENEWABLES CONSULTING GROUP LLC	100.00
RENEWAL INC	100.00
RENEWING SPA INC	100.00
RENEX NY CORP	100.00
RENFREW HOLDINGS INC	100.00
REN-FRIENDLY TRADING INC	100.00
RENFRO DESIGN GROUP INC	100.00
RENI CONSULTING SERVICES INC	100.00
RENI RLTY CORP	100.00
RENIGMA INC	100.00
RENI-NICOLE CONTRACTING CORP	100.00
RENISHAW INC	0.24
RENJ INDUSTRIAL TIRE CORP	25.02
REN-JON ASSOCIATES INC	100.00
RENLEIGH MUSIC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RENMAX INC	100.00
RENNERBROWN PROFESSIONAL SERVICES INC	8.15
RENNERBROWN STAFFING INC	28.74
RENNERLL INC	100.00
RENNIE INC	100.00
RENNIT INC	100.00
RENOVATION PLANNING NEW YORK INC	100.00
RENNY REYNOLDS INC	76.10
RENO FASHIONS CORP	100.00
RENO GENERAL CONSTRUCTION CORP	100.00
RENO KJPL CORPORATION	100.00
RENO MSAD INC C/O O'HAGAN FINANCIAL MANAGEMENT	100.00
RENO PRODUCTONS INC	100.00
RENO SERVICES INC	100.00
RENO TECH CONTRACTING CORP	100.00
RENODO INC	100.00
RENOLD AND ASSOCIATES INC	100.00
RENOLEUM INC	100.00
RENOLIE US INC	99.99
RENO-RITE CONTRACTING INC	100.00
RENOTAL CONSTRUCTION INC	80.00
RENOTECH COMPANY	26.06
RENOV INC	66.00
RENOVA ENGINEERING PC	100.00
RENOVA INC	100.00
RENOVATA PARTNERS INC	100.00
RENOVATE INC	100.00
RENOVATION & REMODELING INC	50.00
RENOVATION AND PAINTING CORP	100.00
RENOVATION BY MY HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RENOVATION BY MY HOME NY INC	100.00
RENOVATION CONSTRUCTION GROUP CORP	100.00
RENOVATION GROUP	100.00
RENOVATION MASTER INC	100.00
RENOVATION MASTER INCORPORATED	100.00
RENOVATION METRO NY CORP	100.00
RENOVATION STATION INC	52.34
RENOVATION WITH PASSION INC	100.00
RENOVATIONS BY JAMES INC	100.00
RENOVATIONS DBR INC	100.00
RENOVATIONS UNLIMITED INC	100.00
RENOVO INC	100.00
RENEWED PAINTERS INC	100.00
RENP CONSULTING INC	100.00
RENPOWER CONSTRUCTION CORP	100.00
RENREN FLOWER SHOP INC	100.00
RENRI USA INC	100.00
REN'S TRADING I INC	100.00
RENSHAW BAY ADVISORS LLC	100.00
RENSON INC	33.94
RENSON REALTY CORP	100.00
RENSONS TRAINING CENTER	100.00
RENSSELAER CORP	93.05
RENT 2 FITNESS NY INC	100.00
RENT A UNIT NY INC	100.00
RENT REGULATORS INC	100.00
RENT THE RUNWAY INC	19.42
RENT THIS CORP	100.00
RENT TO COPY INC	100.00
RENTABLE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RENT-A-CENTER INC	2.43
RENTACOM INC	1.53
RENT-A-FENCE	13.02
RENTAH INCORPORATED	100.00
RENTAL & MANAGEMENT ASSOCIATES CORP	100.00
RENTAL BIKES POWERED BY ROLLING ORANGE INC	100.00
RENTAL CO OF NEW YORK INC	100.00
RENTAL DIAGNOSTICS SOLUTION INC	100.00
RENTAL FLEET SERVICES INC	100.00
RENTAL KINGS NYC INC	100.00
RENTAL PROFESSIONAL INC	100.00
RENTALS AND HOMES INC	100.00
RENTAR DEVELOPMENT CORP	24.35
RENTASTIC PARTY RENTAL INC	100.00
RENTCENTIVES CORP	100.00
RENT-DIRECTCOM INC	100.00
RENTOKIL NORTH AMERICA INC	0.64
RENTOM GROUP INC	100.00
RENTPATH HOLDINGS INC	0.05
RENTRAK CORP	20.54
RENTRICITY INC C/O FRANK ZAMMATARO	100.00
RENU CONTRACTING & RESTORATION INC	4.46
RENU D PARIKH MD PC	100.00
RENU PORCELAIN REFINISHING INC	100.00
RENU SALES CORPORATION	100.00
RE-NUBLE INC	99.92
RENU-U MASSAGE THERAPY PC	100.00
RENWICK ENTERTAINMENT INC	15.68
RENWICK HOTEL CORP	100.00
RENWICK INTL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
RENWOOD INTERIORS CORP	100.00
RENYSE INC	100.00
RENZAN CORP	100.00
RENZEI HOLDNGS	0.32
RENZO LIMO SERVICES	100.00
RENZOS HELADOS PERUANOS CORP	100.00
REO ASSET HOMES, LLC.	100.00
REO INTEGRATION INC	100.00
REOF II BROOKLYN II HOLDINGS V INC	100.00
REOF II BROOKLYN III HOLDINGS IX LP	100.00
REOF II BROOKLYN III HOLDINGS XIII LP	100.00
REOF II BROOKLYN III HOLDINGS XIV LP	100.00
REOF II BROOKLYN III HOLDINGS XV LP	100.00
REOF II BROOKLYN III HOLDINGS XVI LP	100.00
REOF II BROOKLYN III HOLDINGS XVII LP	100.00
REORG RESEARCH INC	67.00
REORGANIZED RPC CORP FKA PETRA FUNDREIT CORPORATION	100.00
REORIENT FINANCIAL MARKETS USA LLC	100.00
REORIENT USA LLC	100.00
REP PROPERTIES INC	100.00
REPAIR & DETAILING INC	100.00
REPAIR AND WEAR INC	0.92
REPAIR DOCTOR INC	100.00
REPAIR ON SIGHT INC REPAIR ON SITE	100.00
REPAIR RITE INC	50.08
REPAIR TEAM ON WHEELS INC	100.00
REPAIR WIZ INC	100.00
REPAIZES ON WHEELS INC	100.00
REPCO INC	100.00
REPDESIGN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
REPEAT ENTERPRISE CORP	100.00
REPEAT INTERNATIONAL USA LLC	24.04
REPEAT REPEAT INC	100.00
REPEATER COMMUNICATIONS CORP OF CA	48.69
REPEQUITY INC	8.42
REPETTO DISTRIBUTORS INC	54.22
REPETTO FREESTYLE INC	100.00
REPHRESH US INC	100.00
REPLACE URBAN STUDIO ARCHITECTSPC	100.00
REPLAY NYC INCORPORATED	100.00
REPLICATED INC	100.00
REPLY INC	96.90
REPNO TECH SERVICES INC	100.00
REPORT SERVICES INC	9.48
REPORTANGO LTD	100.00
REPORTERAPP INC	100.00
REPORTER'S INK CORP	59.28
REPOSED OF NEW YORK CITY INC	100.00
REPOSITIONED STATE CORP	100.00
REPRESENTATIVE INC	100.00
REPRIZENT INC	42.47
REPRODUCTIONS-ONLINECOM INC	44.98
REPS IN MOTION INC	100.00
REPTICITY INC	100.00
REPUBLIC 1948 LTD	100.00
REPUBLIC AIRWAYS HOLDINGS INC & SUBSIDIARIES	8.41
REPUBLIC BANK AND TRUST COMPANY	0.39
REPUBLIC BANK INC	2.04
REPUBLIC BARBER SHOP SERVICES	100.00
REPUBLIC CARGO SYSTEMS CORP	7.79

Issuer's Allocation Percentage

Name	Percentage
REPUBLIC CLAIMS ASSOCIATES INC.	89.20
REPUBLIC CLOTHING APPAREL INC	0.02
REPUBLIC CLOTHING CORP	2.15
REPUBLIC CONSTRN CO INC	100.00
REPUBLIC MANAGEMENT GROUP INC	100.00
REPUBLIC NET INC	100.00
REPUBLIC OF BEANS INC	37.23
REPUBLIC REALTY SERVICES INC	100.00
REPUBLIC RESTAURANT CORP	100.00
REPUBLIC SCAFFOLD CORP	100.00
REPUBLIC SERVICES INC	0.26
REPUBLIC STUDIOS INC	100.00
REPUBLIC TRADING CO INC	100.00
REPUBLICA CAR & LIMO SERVICE CORP	50.00
REPUBLICA OF BOOZA INC	100.00
REPUBLICA TRADING CO INC	100.00
REPUBLICHINA INC	61.40
REPUBLICK CORP	98.79
REPUBLIKA BAR & RESTAURANT CORP	100.00
REPUTABLE CONSTRUCTION CORP	100.00
REPUTABLE MOVING & DELIVERY INC	100.00
REPUTATION COMMUNICATIONS INC	100.00
REPUTATION DOCTOR LLC	100.00
REPUTATION INSTITUTE INC	8.21
REPZONE INC	100.00
REQO INC	100.00
REQUEST MODEL MANAGEMENT INC	90.00
REQUEST SERVICES ENTERPRISES INC	100.00
REQUIEM INC	100.00
REQUISITE BOOTIE INC DBA LUCIEN	100.00

Issuer's Allocation Percentage

Name	Percentage
RES CLINICAL PSYCHOLOGY PC	100.00
RES COMMERCIAL CORP	100.00
RES CONSULTING NYC INC	100.00
RES LAND INC	100.00
RES MANUFACTURING CORP	100.00
RES MBD INC	100.00
RES RENOVATIONS INC	100.00
RESA MARINA INC	100.00
RESALE RICHES INC C/O MORGENSTERN	100.00
RESAM HEALING US INC	100.00
RESCAPE CORPORATION	100.00
RESCOM INC	100.00
RESCOM WOOD WORKING INC	100.00
RESCUE CLEANING CORP	30.00
RESCUE HOUSING INC	100.00
RESCUE PEST CONTROL INC	100.00
RESCUE SERVICE INC	91.37
RESCUED MEDIA NYC INC	100.00
RESEARCH AMERICA INC	1.33
RESEARCH CONNECTION INC	100.00
RESEARCH SOLUTIONS INC	3.67
RESEARCH SQUARE INC	100.00
RESEDA MANAGEMENT INC	100.00
RESERVATION RESOURCES INC	100.00
RESERVATIONS REQUIRED INC	10.00
RESERVE & GO CORP	10.40
RESERVE AUTO INC	100.00
RESERVE MEDIA INC	81.33
RESERVE ROOM PRODUCTIONS INC	91.62
RESERVOIR INC	4.32

Issuer's Allocation Percentage

Name	Percentage
RESERVOIR LABS INC	14.85
RESERVOIR OVAL CONDOMINIUM	100.00
RESERVOIR PL RLTY CORP	100.00
RESERVOR ADVISORS INC	100.00
RESET PHYSICAL THERAPY	100.00
RESH FASHIONS INC	100.00
RESHAM CONSTRUCTION INC	100.00
RESHAPE LIFESCIENCES INC	1.10
RESHET CAPITAL US INC	76.74
RESICOM CORP	100.00
RESIDENCE 8 CONDOMINIUM	100.00
RESIDENCE NYC REAL ESTATE LTD	100.00
RESIDENCE RESOURCE LTD	100.00
RESIDENCES AT 400 U (THE)	100.00
RESIDENCIA ESTRELLA VARGAS	100.00
RESIDENT ARTS INC	100.00
RESIDENTIAL BOARD OF MANAGERS	100.00
RESIDENTIAL BUILDER WARREN PEACONSTRUCTION CORP	100.00
RESIDENTIAL CAPITAL INVESTMENTS CORPORATION	100.00
RESIDENTIAL CONSTRUCTION INC	100.00
RESIDENTIAL FLOORING INC	100.00
RESIDENTIAL HOME FUNDING CORP	13.03
RESIDENTIAL INTERIORS CORPORATION	100.00
Residential Mortgage Loan Trust 2013 - REO2 CORPORATION	0.14
RESIDENTIAL NYC CORP CO REBNY	100.00
RESIDENTIAL PAINT & TAPE CORP	100.00
RESIDENTIAL REALTY ADVISORS I	100.00
RESIDENTIAL REALTY SERVICES CORP.	100.00
RESIDENTIAL REHABS INC	100.00
RESIDENTIAL SEC OF 432 PARK CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL NY	100.00



Issuer's Allocation Percentage

Name	Percentage
RESIDENTIAL SECTION OF 20 WEST 53RD STREET CONDOMINIUM	100.00
RESIDENTIAL SECTION OF PLAZA CONDO	100.00
RESIDENTIAL SECTION OF THE WARREN STREET CONDOMINIUM	100.00
RESIDENTIAL SERVICE AND MAINTENANCE	100.00
RESIDUUM INC FKA BEVERAGE & FOOD GROUP INC	4.29
RESILIENT FITNESS INC	100.00
RESILIENT MEDIA INC	100.00
RESILIENT REALTY GROUP	100.00
RESILIENT RESOURCES INC	100.00
RESILIENT SYSTEMS, INC.	6.39
RESIMODEL INC	100.00
RES-IT US INC	100.00
RESOLUTIONS INC	100.00
RESMAN INC	2.19
RESNICK & BINDER PC	100.00
RESNICK SUPERMARKET EQUIPMENT CORP	6.32
RESNICK-PARALLEL FUND BLOCKER LLC	100.00
RESNICOW SCHROEDER ASSOCIATES INC	82.92
RESNIK GLASS & SASH INC	33.02
RESO REAL ESTATE CORP.	100.00
RESOBOX INC	100.00
RESOLUTE ESTATES LTD	100.00
RESOLUTE EVENTS INC	100.00
RESOLUTE INNOVATION INC	100.00
RESOLUTE NY LLC	100.00
RESOLUTION EXPEDITING INC	100.00
RESOLVE PIPING INC	100.00
RESONANCE INTERNATIONAL INC	100.00
RESONATE AN IDEA INC	100.00
RESONATE MP4 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
RESONATE NETWORKS INC	8.35
RESOURCE ABSTRACT CORP	100.00
RESOURCE ADVISORS INC	20.91
RESOURCE AMERICA INC	10.47
RESOURCE ANESTHEIOLOGY ASSOCIA	16.11
RESOURCE CAPITAL PLACEMENT INC D/B/A RESOURCE LEASING	3.49
RESOURCE CONSTRUCTION CORP	100.00
RESOURCE ELECTRIC OF NY INC	100.00
RESOURCE ENTERPRISE INC	100.00
RESOURCE EVENT MANAGEMENT LTD	100.00
RESOURCE INNOVATIVE TECHNOLOGIES LTD	12.51
RESOURCE LOGISTICS INC	3.67
RESOURCE PLANNERS INC	100.00
RESOURCE SEARCH COMPANY INC	18.57
RESOURCE SOLUTIONS INC	74.75
RESOURCE SYSTEMS GROUP, INC	14.22
RESOURCE TRS II INC	29.81
RESOURCE TRS III INC	100.00
RESOURCE9 GROUP INC	100.00
RESOURCEFUL STRATEGIES INC	100.00
RESOURCEFULL CO INCORPORATED	100.00
RESOURCES CONNECTION INC	8.93
RESPECT ACUPUNCTURE PC	100.00
RESPECT MOVING INC	100.00
RESPEKT-WEAR APPAREL GROUP LLC	100.00
RESPIRATORY CONSULTANTS INC	100.00
RESPIRATORY FITNESS INC	100.00
RESPIRE MEDICAL HOLDINGS	100.00
RESPONDENT INC	100.00
RESPONSE ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RESPONSE ENTERTAINMENT INC	100.00
RESPONSE PERSONNEL INC	83.08
RESPONSELOGIX INC	4.52
RESPONSIBLE LIQUOR INC	100.00
RESPONSIVE DIGITAL INC	100.00
RES-Q ENVIRONMENTAL CO INC	100.00
RESRVOIR MEDIA MANAGEMENT INC	18.32
RESS SERVICES INC	100.00
RESSLER IMPORTERS INC	36.66
RESSLER INC	100.00
REST ACUPUNCTURE PC	100.00
REST MANAGEMENT CORP	100.00
REST MASSAGE THERAPY & ACUPUNCTURE	72.16
REST MEDICAL CARE PC	100.00
REST STOP INC	100.00
REST STOP NAIL SPA INC	100.00
RESTA505 INC	100.00
RESTANI CONSTRUCTION CORP	100.00
RESTANI DEVELOPMENT C	27.59
RESTART HEALTH CHIROPRACTIC P.C.	100.00
RESTART USA INC	100.00
RESTAURANT 101 INC	100.00
RESTAURANT 192 FINALLY INC	100.00
RESTAURANT ABIDJAN	100.00
RESTAURANT AND CAFE ON NINTH CORP	90.00
RESTAURANT ANDES INC	100.00
RESTAURANT ASADERO MIS TIERRAS INC	93.43
RESTAURANT CONSULTANT SERVICES INC	100.00
RESTAURANT INFUSION LLC	100.00
RESTAURANT KRAKOWSKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RESTAURANT LA SAVANE INC	93.41
RESTAURANT LAS MARINAS CORP	99.89
RESTAURANT MANAGEMENT SOLUTIONS INC	93.05
RESTAURANT MARKETING PLUS INC	100.00
RESTAURANT MKTING ASSOC INC	49.77
RESTAURANT OPERATIONS CONSULTANTS C	100.00
RESTAURANT PERUANO CHALACO I INC	93.50
RESTAURANT R US CORP	100.00
RESTAURANT RESERVATIONS DOT COM INC	100.00
RESTAURANT SALVADORENO USULUTECO INC	100.00
RESTAURANT SAN CRISTOBAL CORP	50.00
RESTAURANT SOLUTIONS NYC INC	100.00
RESTAURANT SYSTEMS INTERNATIONAL INC	100.00
RESTAURANT U YURI INC	100.00
RESTAURANT VENTURES OF NY INC	100.00
RESTAURANTE LA LIBERTAD CORP	100.00
RESTCLEAN HOME SERVICES INC	100.00
RESTLESS MIND PUBLISHING INC	100.00
RESTOR TECHNOLOGIES INC	78.43
RESTORATION CENTER FOR SUSTAINABLE LIVING INC	100.00
RESTORATION CONSTRUCTION INC	100.00
RESTORATION CONTRACTORS INC	100.00
RESTORATION EXCELSIOR CORP	100.00
RESTORATION HARDWARE INC	3.39
RESTORATION HOMECARE AGENCY INC	100.00
RESTORATION MEDICAL SUPPLY INC	100.00
RESTORATION PROJECTS INC	100.00
RESTORATION PUBLISHING INC	11.11
RESTORATION RLTY DEVELOPMENT CORP	100.00
RESTORATION ROBOTICS INC	2.93

Issuer's Allocation Percentage

Name	Percentage
RESTORATION SALON & SPA INC	100.00
RESTORATION SERVICES INC	8.91
RESTORATIVE MASSAGE THERAPY PC	100.00
RESTORE ACUPUNCTURE PC	100.00
RESTORE AMERICA MAINTENANCE INC	100.00
RESTORE CARE CORP	100.00
RESTORE YOGA INC	100.00
RESTORFX OF BROOKLYN INC	100.00
RESTREPO CLEANING SERVICES INC	100.00
RESTREPO PLUMBING & HEATING CORP	100.00
RESTUARANT POSSIBLE MGMT CORP	100.00
RESUELVEHOYCOM LLC AKA PAYDAYCOM	100.00
RESULTMART INC	100.00
RESULTS ARE SEXY INC	100.00
RESULTS FITNESS AND REHABILITATION INC	100.00
RESULTS GROUP INTERNATIONAL INC	100.00
RESULTS INTERNATIONAL MEDIA SALES I	100.00
RESULTS INVG SERV INC	100.00
RESULTS MARKETING & ADVERTISING INC	100.00
RESUME CORNER INC	100.00
RESURECTION VINTAGE CLOTHING CORP	63.28
RESURRECT METAL DESIGN SERVICE INC	100.00
RESWAY INC	100.00
RESY NETWORKS INC	100.00
RET CAB CORP	100.00
RET VENTURE LTD	100.00
RETACO HOLDING CORP	100.00
RETAIL ADVISORS INC	100.00
RETAIL CONSULTING SERVICES IN	99.60
RETAIL CONVERGENCE INC & SUBSIDIARIES	7.38

Issuer's Allocation Percentage

Name	Percentage
RETAIL EXPERTS INC	100.00
RETAIL GROCERS GROUP INC	42.36
RETAIL GROUP OF AMERICA LLC	24.04
RETAIL INKJET SOLUTIONS INC	1.26
RETAIL INVENTORY DISTRIBUTION INC	100.00
RETAIL LINX INC	100.00
RETAIL MANAGEMENT PUBLISHING INC	79.02
RETAIL MERCHANDISING SERVICES INC	0.17
RETAIL OTC INC	100.00
RETAIL PROJECT MANAGEMENT OF NY INC	49.14
RETAIL PROJECT MANAGERS INC	20.67
RETAIL SCORES INC	100.00
RETAIL SUPPLIES FOR LESS INC	100.00
RETAIL TECH INC	4.70
RETAIL TECHNOLOGY GROUP INC	0.43
RETAIL TRADE MARK HOLDING CORP	100.00
RETAIL WEST 37 LLC	100.00
RETAIL WORX INC	100.00
RETAILMENOT INC	3.18
RETAILNEXT (FKA BVI NETWORKS) INC	4.52
RETAMA'S LANDSCAPING INC	100.00
RETARUS (NORTH AMERICA) INC	4.22
RETHINK AUTISM INC	20.12
RETHINK FILMS INC	100.00
RETHINK GREECE INC	100.00
RETHINKIT INC	100.00
RETICENT INDUSTRIES INC	100.00
RETINA & MACULA CONSULTANTS PC	100.00
RETINA ASSOCIATES OF NEW YORK PC	91.67
RETINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RETINA SPECIALIST PC	100.00
RETINAL AMBULATORY SURGERY CENTER OF NEW	100.00
RETINAL PRODUCTIONS INC	100.00
RETIREMENT RESERVES MONEY FUND OF RETIREMENT SERIES TRUST	8.00
RETLAW MARINE INC	100.00
RETO PRODUCTIONS INC	100.00
RETRAC PRODUCTIONS INC	46.01
RETRIBUTION LE MC INC	100.00
RETRIEVER PRODUCTIONS INC	78.96
RETRO BUILDING SYSTEMS INC	100.00
RETRO GRILL INC	100.00
RETRO INC	100.00
RETRO NY METRO INC	100.00
RETROCRAZE SALON AND SPA CORP	93.05
RETROFIT AND RELAMP WITH LED'S INC	100.00
RetroFitness Holding Corp	7.08
RE-TRON TECHNOLOGIES INC	6.96
RETROPHIN INC	7.35
RETRO RERUN INC	100.00
RETROSUPERFUTURE INC & SUBSIDIARIES	58.76
RETRO-TECH SYSTEMS INC	9.12
RETROW INC	99.60
RETSA BUSINESS SERVICES INC	93.05
RETSSEL INC	100.00
RETSINA CAB CORP	100.00
RETSKU INC	100.00
RETSOF INC	100.00
RETTLEY INC	100.00
RETURN ON CHANGE LLC	100.00
RETURN ON INTELLIGENCE INC	7.69

Issuer's Allocation Percentage

Name	Percentage
RETURN PATH INC	11.34
RETURN RESTORATION CORP	100.00
RETURN TEXTILES CORP	100.00
RETURN TO SENDER LLC C/O THREE POINT CAPITAL	100.00
RETURNS ON AVENUE INC	100.00
REUBEN N POPKIN AND SON INC	100.00
REUBEN WARNER ASSOC INC	77.18
REUNION LD INC	100.00
REUNITED HOME IMPROVEMENTS INC	13.00
REUPH RENOVATION DESIGN	100.00
REUTHER ENGINEERING AND MACHINE COMPANY INC	46.24
REUTHER MATERIAL COMPANY	3.94
REUVEN JACOBS P C	100.00
REUVEN KAUFMAN INC	61.49
REUY INTERNATIONAL INC	100.00
REV 21 INC	100.00
REV GROUP, INC.	1.89
REV SQUARE LLC	100.00
REV UP CONSULTING INC	66.70
REVAH CORP	100.00
REVAIA USA INC	100.00
REVAL HOLDINGS INC	16.25
REVAL INC	100.00
REVAL SOLUTIONS INC	60.00
REVANTUS INC	100.00
REVCASCADE INC	100.00
REVE STUDIO LTD	100.00
REVEAL 42 INC	82.10
REVEAL DESIGN INC	100.00
REVEAL FORM INC	100.00



Issuer's Allocation Percentage

Name	Percentage
REVECORP INC	5.08
REVEL SYSTEMS INC	0.02
REVELWOOD INCORP	12.83
REVENANT STRENGTH & CONDITIONING	100.00
REVENGE TOURING INC	39.06
REVENT, INC	0.10
REVENTICS INC	2.40
REVENUE BOOST INC	100.00
REVENUE SOLUTIONS INC	0.23
REVERA ENTERTAINMENT INC	57.14
REVERE CONTROL SYSTEMS INC	0.17
REVERE HALL INC	100.00
REVERE HOLDINGS LIMITED	0.38
REVERE SUPERIOR HOLDING INC & SUB	5.79
REVERE TEXTILE CO INC	15.23
REVEREND ANTHONY LOWE, INC.	100.00
Reverse Productions Inc c/o Pramex International Corp	81.13
REVERT INC FKA PEAKDATA SERVICES INC	0.23
REVEU INC	100.00
REVFLUENCE INC	1.85
REVIEW AVENUE QUEENS INC	100.00
REVIEW ENTERTAINMENT INC	100.00
REVIEW MAINTENANCE CORP	100.00
REVIGZ INC	100.00
REVILO INC	100.00
REVIMEDIA INC	16.65
REVINATE INC	1.26
REVISE CLOTHING INC	5.60
REVISION PICTURES INC	100.00
REVITAS INC	12.73

Issuer's Allocation Percentage

Name	Percentage
REVITTA INC	100.00
REVIVAL ACUPUNCTURE PC	100.00
REVIVAL CONSTRUCTION LLC	100.00
REVIVAL DURABLE MEDICAL EQUIPMENT	100.00
REVIVAL PHYSICAL THERAPY AND REHABILITATION S	100.00
REVIVE 103 HOPE HOUSING DEVELOPMENT FUND CORPORATION	100.00
REVIVE GENERAL CORP	100.00
REVIVED SOUL MEDICAL PC	100.00
REVIVN INC	100.00
REVMA MAINTENANCE CORP	100.00
REVO FOOD CORP	100.00
REVOL USA CORP	8.07
REVOLUTION ACCESSORIES CORP	100.00
REVOLUTION ANALYTICS INC	1.39
REVOLUTION BOOKS-NY FOUNDATION INC	100.00
REVOLUTION BOUTIQUE INC	100.00
REVOLUTION FITNESS CONSULTING INC	100.00
REVOLUTION FOODS INC	5.84
REVOLUTION IN MOTION INC	100.00
REVOLUTION MARKETING, LLC	0.03
REVOLUTION METAL GATES CORP	100.00
REVOLUTION MUSIC INC	100.00
REVOLUTION TOOL CO INC	100.00
REVOLUTIONARY COOLING SYSTEMS	0.53
REVOLUTIONCREDIT INC	15.98
REVOLUTIONWEAR INC	100.00
REVOLVE APPAREL NYC INC	10.03
REW DELI & GROCERY INC	11.76
REW DEVELOPMENT INC	93.50
REWARD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
REWARD GATEWAY INC (FKA ASPERITY EMPLOYEE BENEFITS INC)	1.74
REWARD INTERNATIONAL TRADING INC	100.00
REWARDABLE INC	94.49
REWARDS PLUS SOLUTIONS INC	100.00
REWIND PICTURES INC	100.00
REX BROADWAY INC	100.00
REX DEXIGN INC	100.00
REX H WU MD PLLC	100.00
REX HVAC	100.00
REX JUNO INC	100.00
REX KEY INC	100.00
REX LABS INC	100.00
REX PIPE SHOP INC	100.00
REX PUBLISHING	100.00
REX QUEENS REALTY COR	100.00
REX TRAVEL AGENCY INC	100.00
REX WYON INC	92.59
REX WYON SERVICES INC	100.00
REXCARE PHARMACY INC	100.00
REXEL USA INC	0.19
REXFORD MANAGEMENT INC	1.04
REXHA CONSTRUCTION CORP	100.00
REXNING EXPRESS INC	100.00
REXPECT INC	100.00
REXRODE CHIRIGOS ARCHITECTS PC	100.00
REX-ROSS AND CO INC	100.00
REXSOFT INC	100.00
REXTON MANAGEMENT SERVICES INC	100.00
REXTON REALTY CORP	100.00
REY FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
REY POLANCO AGENCY LLC	100.00
REY PROFESSIONAL AUTO REPAIR CORP	100.00
REYAD RLTY CORP	100.00
REYCOM SECURITY SOLUTIONS CORP	100.00
REYCOR RESTAURANT INC	100.00
REYER PARKING CORP	100.00
REYES AND SON CONTRACTOR CORP	100.00
REYES CLEANING SERVICES CORP	100.00
REYES DELI GROCERY CORP	100.00
REYES ENTERPRISE INC	100.00
REYES GENERAL CONTRACTING INC	100.00
REYES GROCERY & DELI CORP	100.00
REYES GROUP NYC INC	100.00
REYES GUZMAN CORP	100.00
REYES II CONSTRUCTION CORP	100.00
REYES PRODUCE CORP	73.96
REYES REAL PROPERTY INC	100.00
REYES TRAVEL INC	100.00
REYES WINE & LIQUORS INC	100.00
REYHAM PROPERTIES LLC	14.84
REYKER SECURITIES INC	100.00
REYLING ANALYTICS INC	100.00
REYMUS HOLDING LTD	100.00
REYNA CONSTRUCTION CORP	100.00
REYNA PICTURES LLC	26.71
REYNALDO'S HOLDING CORPORATION	2.23
REYNARD ASSET MANAGEMENT INC	100.00
REYNARD PRODUCTIONS INC	100.00
REYNARD PRODUCTIONS LLC	100.00
REYNAS ANTIQUE SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REYNO CAR SERVICE INC	100.00
REYNOLDO H ALONSO MD	100.00
REYNOLDS AMERICAN INC & AFFILIATES	0.14
REYNOLDS CONSTRUCTION	99.39
REYNOLDS COURT HOMEOWNERS ASSOCIATION INC	100.00
REYNOLDS SHIPYARD CORP	100.00
REYNOSO REAL ESTATE CORP	100.00
REYP INC	100.00
REYPO INC	6.98
REYS GROCERY DELI CORP	100.00
REYTALON LTD	100.00
REYZ-1 LTD	100.00
REZ CAB CORP	100.00
REZA AND SONS INC.	100.00
REZA FAST FOOD INC	100.00
REZA NYC INC	100.00
REZA POURMOHAMMADI PC	100.00
REZA TRADING & MARKETING INC	100.00
REZKOWING INCORPORATED	100.00
REZZONATOR INC	100.00
RF & SONS CONTRACTING INC	100.00
RF AMERICA CORPORATION	100.00
RF BINDER PARTNERS INC.	90.51
RF FELICIA CORP	100.00
RF GAME INC	100.00
RF HEATING INC	100.00
RF HOME MARK INC	100.00
RF HOOPS INC	100.00
RF INDUSTRIES LTD & SUBSIDIARIES	3.32
RF LANDSCAPE ARCHITECTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RF PRODUCTIONS	100.00
RF SCHIFFMANN ASSOCIATES INC	100.00
RF SHELSEA GARDEN BARBER SHOP INC	100.00
RF TECHNOLOGIES, INC	4.60
RF TEST LABS INC	100.00
RFA HUDSON INC	100.00
RFA PROPERTY MANAGEMENT INC	100.00
RFAAM INTERNATIONAL, INC.	100.00
RFB CREATIVE INC	100.00
RFD 55TH STREET CORP	100.00
RFD THIRD AVENUE RETAIL CORP	100.00
RFF CONSTRUCTION INC	100.00
RFG CONSULTING SERVICES INC	100.00
RFG OF NEW YORK INC	100.00
RFID JOURNAL OF MELVILLE INC	2.99
RFIVE HOLDING CORP	100.00
RFJ INSULATION CONTRACTOR INC	68.53
RFK HOLDINGS INC.	100.00
RFL PIZZERIA INC	75.00
RFL TECHNOLOGIES INC	16.96
RFL VENTURE CORP	100.00
RFMAS HOLDING CORP	24.81
RFM-KMA OC, INC	100.00
RFOC POST INC	100.00
RFP ENTERPRISES ICM	100.00
RFR HOLDING CORPORATION	100.00
RFR INTERNATIONAL INC	100.00
RFR NEVADA INC	100.00
RFS CONSTRUCTION SERVICES INC	100.00
RFS CONSULTING INC	35.00

Issuer's Allocation Percentage

Name	Percentage
RFSZCA INC	100.00
RFT CONSULTING CORP	100.00
RFT FOODS INC	100.00
RFTR CORP	100.00
RFW PRODUCTIONS INC	100.00
RG AND SONS TRUCKING INC	100.00
RG APPAREL GROUP CORP	6.85
RG BLOCKER LLC	9.00
RG BOOKKEEPING & TAX SERVICE INC	100.00
RG CONSULTING GROUP INC	100.00
RG DECORATING PAINTING CORP	100.00
RG FEATHERS INC	100.00
RG GLASS CREATIONS INC	92.53
RG GRIPCO INC	11.54
RG HOLDINGS II LLC	1.07
RG HOLDINGS INC	100.00
RG II BLOCKER LLC	9.00
RG INSTALLATIONS INC	100.00
RG INSTALLERS INC	23.61
RG LABOR SERVICES INC	100.00
RG MICHALS HOLDING INC	100.00
RG MULTILINGUAL SERVICES INC	100.00
RG NATIONAL SALES INC	24.52
RG NIEDERHOFFER CAPITAL MANAGEMENT INC	100.00
RG ORTIZ FUNERAL HOME INC	70.13
RG SNACK DISTRIBUTOR INC	50.00
RG SPORTSWEAR CORP	100.00
RG TAPSCOTT CORP	100.00
RG TAXI INC	100.00
RG TOURING INC	4.17

Issuer's Allocation Percentage

Name	Percentage
RG VIDEO LTD DBA WORK EDIT	100.00
RG WINDGATE HOLDINGS INC	100.00
RGA INVESTIGATION INC	3.83
RGA SEVEN DOLLAR DISCOUNT HOUSE INC	100.00
RGA WEALTH MANAGEMENT GROUP INC	100.00
RGB ARTS INC	100.00
RGB ENTERPRISES INC	58.28
RGB FILM INC	100.00
RGB GROUP INC	96.38
RGB SYSTEMS, INC DBA EXTRON ELECTRONICS	0.69
RGE MAINTENANCE INC	100.00
RGENIX INC	100.00
RGF ELECTRIC CORP	87.00
RGF OHR USA INC	3.53
RGF STAFFING USA INC	2.62
RGFM MEDICAL PC	100.00
RGFREE INC	100.00
RGG ENTERP INC	100.00
RGG NYC INC	100.00
RGGR RLTY CORP	100.00
RGIANFRA CONSULTING CORP	90.00
RGL DEVELOPMENT CORP	100.00
RGL FREIGHT INC	93.05
RGL INC	14.24
RGLV INC FKA BIG CITY MOMS INC	60.46
RGM BILLING AND CONSULTING INC	100.00
RGM DISTRIBUTION INC	30.59
RGM MEDIA INC	100.00
RGML CONSULTING INC	100.00
RGP LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
RGP Q SYSTEMS INC	100.00
RGPG CONSULTING AND ACCOUNTING SERV CORP	100.00
RGR FAMILY THRIFT STORE INC	100.00
RGR LANDSCAPE ARCHITECTURE AND ARCHITECTURE PLLC	93.84
RGS & ASSOCIATES INC	100.00
RGS AUTO CENTER INC	100.00
RGS RESTAURANT INC	100.00
RH 1218 CORP	100.00
RH BLUESTEIN & COMPANY	6.86
RH CAB CORP	100.00
RH CAPITAL DEVELOPMENT CORP	100.00
RH CAPITAL INC	100.00
RH DESIGNS INC	1.96
RH ENTERPRISES LLC	100.00
RH INVESTCORP LLC	21.88
RH MEDIA SERVICE INC	100.00
RH PAIN MEDICINE PC	100.00
RH PLUS NY INC	100.00
RH RAMOS CORPORATION	100.00
RH SALES CORP	16.08
RH SERVICES COMP INC	100.00
RH VICTORY GROCERY CORP	100.00
RHA MANAGEMENT INC	100.00
RHA TRANS CORP	100.00
RHAGE INC.	100.00
RHALF INC.	100.00
RHAMEESH ENTERTAINMENT INC	100.00
RHAMSA INC	94.17
RHAPSODIE HOLDING LLC	100.00
RHAPSODY INTERNATIONAL INC	1.98

Issuer's Allocation Percentage

Name	Percentage
RHAPTA CORP C/O KENTMERE LLC	100.00
RHC BUILDING SOLUTION CORP	100.00
RHC HOUSE BRAND INC	100.00
RHC MAINTENANCE INC	100.00
RHCC INC	100.00
RHCG SAFETY CORP	99.91
RHD REALTY CORP	100.00
RHEA COMMUNICATIONS CONSULTING INC	100.00
RHEE AND CHA INC	100.00
RHEE'S DENTAL STUDIO INC	100.00
RHEEWIND PRODUCTIONS INC	25.00
RHEIN HOLD	11.42
RHEINERHOF INC	100.00
RHEINGOLD CORP	100.00
RHEINGOLD HEIGHTS ONE CORP	100.00
RHEINGOLD HEIGHTS TWO CORP	100.00
RHEINGOLD VALET RHEINGOLD SHKOLNIK & MCCARTNEY PC	100.00
RHEINISCH-WESTFAELISCHE VERLAGSG MBH	0.83
RHEMA AUTO SALES INC	100.00
RHEMA JUNIOR DAYCARE AND AFTER SCHOOL PROGRA	100.00
RHEMA PHYSICAL THERAPY & REHAB SERVICES PC	100.00
RHEN TEXTILE CORP	100.00
RHENUS PROJECT LOGISTICS INC	11.41
RHESUS INC.	100.00
RHETT A FRIMET PC	100.00
RHETT TAXI INC	100.00
RHEUMATOLOGY ASSOCIATES PC	100.00
RHF CORPORATION	100.00
RHF INVESTMENTS INC & SUBSIDIARIES	4.87
RHG EQUITIES CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
RHG MANPOWER INC	100.00
RHG RESEARCH LLC	100.00
RHH CAPITAL AND CONSULTING INC	100.00
RHINELANDER AUTO BODY LTD	100.00
RHINESTONE VENTURES LTD	100.00
RHINO CONSULTING INC	100.00
RHINO HEATING AND MECHANICAL SYSTEMS	100.00
RHINO INFOMATION INC	100.00
RHINO MERCHANTS SERVICES LTD	100.00
RHINOCEROS INC	100.00
RHINOS QR PEST CONTROL CORP	100.00
RHINOTECH USA AND CO INC	100.00
RHINY BEAUTY SALON AND MULTI SERVIC	6.95
RHIO WELLNESS LCSW PLLC	100.00
RHIPE SOLUTIONS LLC	20.18
RHIVANJOR CORP	100.00
RHM APPARELS INC	100.00
RHM RESTAURANT CORP	100.00
RHO INCORPORATED	1.35
RHO MANAGEMENT COMPANY INC	77.64
RHO VI - MSM (A-2) INC C/O RHO CAPITAL PARTNERS	11.05
RHOADS ONLINE INSTITUTE INC	100.00
RHODA APARTMENTS CORP	100.00
RHODA F S INC	100.00
RHODA S NARINS	11.92
RHODE HOLDING CORP	5.27
RHODE ISLAND ASSETS INC	100.00
RHODEDEODATO CORP	30.00
RHODES ASSOCIATES EXECUTIVE SEARCH INC	100.00
RHODES BUILDING MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
RHODES RESEARCH INC	100.00
RHODOMET INC	47.80
RHODORA REALTY INC	100.00
RHONDA FEINMAN CUSTOM FRAMES INC	23.28
RHONDA REALTY CORP	100.00
RHONE VALLEY, INC.	100.00
RHOSS SOLUTIONS INC	100.00
RHR INTERNATIONAL COMPANY	16.43
RHS HOLDINGS CORPORATION	100.00
RHS MASTER WORKS LTD	100.00
RHY GROUP INC	100.00
RHYME STUDIO	100.00
RHYMER AND RHYMER RLTY INC	100.00
RHYTHM AND FLOW ENTERTAINMENT INC	51.16
RHYTHM BREAK PRODUCTIONS INC	100.00
RHYTHM OF LIFE CORP	100.00
RHYTHM OF PAINT INC	100.00
RHYTHM ROCK TEA INC	100.00
RHYTHM TATTOO ENTERPRISES INC	100.00
RHYTHMIC DANCE GROUP INC	100.00
RHYTHMIC ISADORA GYMNASTIC CENTER I	100.00
RHYTHMONE (US) HOLDING INC & SUB	3.14
RHZ MANAGEMENT INC.	100.00
RI HUI EXPRESS INC	100.00
RI INC DBA SEATING SOLUTIONS	13.26
RI MANHATTAN REALTY INC	100.00
RI SERVICES INC	100.00
RI SHENG CHANG INC	100.00
RI SUN SERVICE INC	100.00
RI SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RI WONG HANDMADE NOODLE INC	100.00
RI XIN STORE INC	99.94
RI&F CORP	100.00
RIA AND RITU CORPORATION	100.00
RIA WORLDWIDE INC	100.00
RIADS CAR TRANS INC	100.00
RIAH LUXE ARTIST INC	100.00
RIAHI WINE SELECTIONS	100.00
RIAKT INC	100.00
RIAL CONSULTING LLC	100.00
RIAL EXPRESS INC	100.00
RIALTO BUILDERS CORP	100.00
RIALTO FILMS INC	73.54
RIALTO LTD	100.00
RIALTO REALTY INC	100.00
RIAN PAINTING AND DECORATING INC	100.00
RIAN REALTY LTD	100.00
RIANA INC	100.00
RIANLON AMERICAS INC	14.42
RIA'S BUSINESS SOLUTIONS INC	100.00
RIAS CLEANING SERVICE CORP	100.00
RIAZ AND SONS INC	100.00
RIAZ CORP	100.00
RIAZOR BLUES LOUNGE INC	100.00
RIB CONSULTING CORP	46.52
RIB MANAGEMENT INC	100.00
RIB SARA CORP	100.00
RIB TAXI INC	100.00
RIB US COST INC	4.00
RIBA TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RIBACOFF LAW FIRM P C MY TICKETS NYC	100.00
RIBAGO INC	100.00
RIBBON IN THE SKY INC	68.89
RIBBONROSE U S CORP	100.00
RIBBTRIM INC	100.00
RIBEIRO AND DUNSKY JEWELRY COR	100.00
RIBEL INC	100.00
RIBERRA INC	3.91
RIBKOFF USA INC	0.50
RIBO INTERNATIONAL COMPANY LIMITED	100.00
RIBOLW ASSOCIATES INC	100.00
RIBON INDUSTRIES INC	34.38
RIBOOT INCORPORATED	100.00
RIBS LLC	100.00
RIC REN KEN REALTY CORP	100.00
RICAL SERVICES	100.00
RICARDITO & ANTONY DELI GROCERY INC	100.00
RICARDO ACOSTA DESIGN STUDIO INC	100.00
RICARDO ISSA PHYSICIAN PC	100.00
RICARDO J CORPORATION	100.00
RICARDO M CINCO CPA PC	100.00
RICARDO NELSON PHOTOGRAPHY INC	38.88
RICARDO R NYC INC	100.00
RICARDO ROJAS ATELIER INC	100.00
RICARDO ZURITA ARCH ADN PLANNING PC	100.00
RICARDOS BANQUET SERVICES INC	100.00
RICARDOS K9 SERVICES NYC INC	100.00
RICARDO-T AUTO REPAIR INC	100.00
RICARI CORP.	100.00
RICART & COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICBON SERVICE STATION NO 2 ROSHERM LTD	100.00
RICCELLI ENTERPRISES INC	0.95
RICCI ARCHITECTS P C	98.51
RICCI Y CAPRICCI BY JAIRO BEAUTY SA	100.00
RICCIARDI GROUP CORP	100.00
RICCIO U S A LTD	100.00
RICCO ARGENTIERI INC	6.82
RICCO MARESSE CHELSA INC	100.00
RICCOBONDO CONSTUCTION CORP	100.00
RICCOBONO TOURS INC	100.00
RICCOLOO INC	100.00
RICE & BEANS NEW YORK LLC	100.00
RICE AND DORE ASSOCIATES INC	75.14
RICE ARCHITECTURE PC	98.56
RICE DERIVATIVE HOLDINGS CORP	44.23
RICE GROUP INC	100.00
RICE HOUSE INC	100.00
RICE MOTIF LLC	100.00
RICE NAIL INC.	100.00
RICE SEARCH PARTNERS INC	100.00
RICE STATION INC	100.00
RICE TRUCKING INC	100.00
RICECO HOLDING INC	100.00
RICER INC	100.00
RICERACE CORP	100.00
RICewood CORP C/O M SAFRA & CO INC	100.00
RICH & RICH PC	100.00
RICH AMERICA CORPORATION	100.00
RICH AND RICH GROUP INC	100.00
RICH ASSOCIATES, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
RICH AUTO REPAIR & BODY INC	100.00
RICH AUTO REPAIR INC	100.00
RICH AUTOMOTIVE CORP	100.00
RICH BEGANY PHOTOGRAPHY INC	100.00
RICH CHIC JEWELRY INC	100.00
RICH COAST CONTRACTING CORP	100.00
RICH DONGAN HILLS WINE & LIQUOR CORP	100.00
RICH FABRICS INC	6.95
RICH FEET INC	100.00
RICH GEMS INC	71.05
RICH HILL AUTO REPAIR & SALES CORP	100.00
RICH HILL HOLDING CORP	86.90
RICH HOLDINGS INC	0.33
RICH INK GRAPHICS INC	100.00
RICH LIN GROUP INC	93.41
RICH LONG TRADING INC	100.00
RICH MANSION CONDOMINIUM ASSOCIATION	100.00
RICH NAILS CORP	100.00
RICH PORT INC	100.00
RICH PROJECTS ARCHITECTURE PC	100.00
RICH RESTAURANT CORP	100.00
RICH ROAD INC	100.00
RICH SECIL RICHIE REALTY INC	100.00
RICH SMART INC	100.00
RICH SOUND RENTALS INC	100.00
RICH SOURCE NEW YORK INC	100.00
RICH TALENT GROUP LLC	22.96
RICH TECH PERFORMANCE INC	100.00
RICH TONE HOLDING CORP	100.00
RICH WAY 1988 SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RICH WHOLESale TRADING INC	100.00
RICHAIR MECHANICAL INC	87.39
RICHAMOND PULMONARY MEDICINE PC	100.00
RICHARD & RONALD REALTY INC	100.00
RICHARD A FAZIO MD PC	100.00
RICHARD A BACKER CPA PC	100.00
RICHARD A BAQUERO INTERIOR DESIGN INC	100.00
RICHARD A CHESLEY PC	17.70
RICHARD A COHN LTD	100.00
RICHARD A FRIEDMAN DDS	100.00
RICHARD A GASALBERTI MD PC	100.00
RICHARD A GILBERT PC	100.00
RICHARD A REINSTEIN PC	100.00
RICHARD A ROSENBLATT CO INC	98.20
RICHARD A ROSENZWEIG ESQ PC	100.00
RICHARD A SAPP INC	100.00
RICHARD A SCHIOPPO ESQ PC	100.00
RICHARD ANTHONY CORP	88.85
RICHARD ATTIAS & ASSOCIATES	37.72
RICHARD AYOTTE ARCHICTURE P C	100.00
RICHARD B SHEBAIRO CPA P C	81.64
RICHARD B AFTANAS PC	26.81
RICHARD B COHEN DPM PC	100.00
RICHARD B SHELDON A PROF CORP	12.65
RICHARD B ZIELLO INC	100.00
RICHARD BAUER	2.87
RICHARD BERGER INC	100.00
RICHARD BERK DDS PC	100.00
RICHARD BERZINE CO LTD	28.70
RICHARD BIENEFELD ARCHITECT PC	23.92

Issuer's Allocation Percentage

Name	Percentage
RICHARD BILLI INC	100.00
RICHARD BLINKOFF INC	100.00
RICHARD BODNER INC	74.77
RICHARD BOWMAN INC	100.00
RICHARD BUDINVICH CORP	53.47
RICHARD C DONALDSON PC	16.29
RICHARD C GODFREY PC	26.81
RICHARD C MUGLER CO INC	87.00
RICHARD C TREPP AND CO INC	100.00
RICHARD CANNON JEWELRY INC	100.00
RICHARD CASHIN INCORPORATED	100.00
RICHARD CEDENO PHYSICIAN ASSISTANT PC	100.00
RICHARD CHAN & FAMILY INC.	100.00
RICHARD CHAN II INC.	100.00
RICHARD CHOU CORP	100.00
RICHARD COLLINS INC	100.00
RICHARD COMER INC	100.00
RICHARD CORIELL AND CO.	3.49
RICHARD CURTIS ASSOC INC	100.00
RICHARD D KIMBALL CO INC	0.31
RICHARD DANZ AND SONS INC	100.00
RICHARD DATTNER	98.81
RICHARD DELSON DMD PC	100.00
RICHARD DUKAS COMMUNICATIONS INC DBA DUKES PUBLIC RELATIONS	98.98
RICHARD EINHORN PROD INC	100.00
RICHARD F SCHADEN PC	100.00
RICHARD FARRELL INC	4.17
RICHARD FINKEL MD PC	100.00
RICHARD FLEISCHMAN AND ASSOCIATES INC	77.98
RICHARD FRANK P C	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHARD FRANKEL PRODUCTIONS	53.94
RICHARD GALLEN & CO INC	100.00
RICHARD GIAMPA PC	59.74
RICHARD GINORI 1735 INC	32.46
RICHARD GOLDSTEIN DPM PC	100.00
RICHARD GOODSTEIN INC	100.00
RICHARD H LOVELL PC	75.00
RICHARD H MILLER CPA PC	100.00
RICHARD HAAS INC	100.00
RICHARD HALL INC	23.42
RICHARD HARRIS INC	100.00
RICHARD HEARD CORPORATION	100.00
RICHARD HEFFNER ASSOC INC	100.00
RICHARD HERBERT LANDSCAPE ARCHITECT PC	100.00
RICHARD HIRSCHMAN MD PC	100.00
RICHARD HOFFMAN ASSOC INC	50.33
RICHARD I KORAL INC	14.20
RICHARD I ROBERTS MD PC	14.39
RICHARD I ULIN MD PC	100.00
RICHARD INTERNATIONAL TRADING CORP	100.00
RICHARD J BIRDOFF RIDC DEBT HOLDING	100.00
RICHARD J CAMPBELL PC	26.81
RICHARD J COBURN MD LLC	100.00
RICHARD J FLASTER HOLDINGS INC	100.00
RICHARD J GIRASOLE CPA PC	100.00
RICHARD J GRIECO MD PC	17.52
RICHARD J KOEHLER P C	97.49
RICHARD J LEWENSON DDS PC	100.00
RICHARD J MILLER PA	5.19
RICHARD J PARESE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHARD J SABATINI PC	100.00
RICHARD KEITH LANGHAM INC	19.89
RICHARD KERN INC	93.05
RICHARD KORNBERG & ASSOCIATES	100.00
RICHARD KRAUSS MD PC	23.81
RICHARD L AGAG MD PC	6.95
RICHARD L FEIGEN CO INC	25.37
RICHARD L HERZFELD P C	100.00
RICHARD L MUELLER M D P C	100.00
RICHARD L OSHRAIN MS DMD PC	100.00
RICHARD L RUBENS PC	100.00
RICHARD L SWERDLIK MD PC	100.00
RICHARD L WASSERMAN PC	3.15
RICHARD LANOIX MD PC	11.53
RICHARD LECHTENBERG MD PC	100.00
RICHARD LEEDS INTL INC	10.44
RICHARD LEINHARDT MD PC	100.00
RICHARD LISSEMORE INC	100.00
RICHARD LU ENTERPRISES CORP	100.00
RICHARD LYNE'S PLUMBING AND HEATINGCORP	100.00
RICHARD MASCHE PC	100.00
RICHARD M FARBANKS FOUNDATION INC	100.00
RICHARD M GOTTLIEB	100.00
RICHARD MACKOOL MD PC	100.00
RICHARD MARCUS PROD INC	100.00
RICHARD MERVIS DESIGN INC	100.00
RICHARD MFG CO INC	100.00
RICHARD MORRIS CHARITABLE TRUST INVINC	23.68
RICHARD N GOLDEN PC	100.00
RICHARD NATHANSON MD PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHARD NUNZIATA DC PC	100.00
RICHARD P COHEN MD PC	100.00
RICHARD P GOODBODY INC	100.00
RICHARD PAINTING & CONTRACTING INC	100.00
RICHARD PALMA ATTORNEY AT LAW PC	100.00
RICHARD PHIBBS STUDIO INC	100.00
RICHARD PHILLIPS CORP	55.84
RICHARD POGOSTIN ESQ PC	6.95
RICHARD POUNDS CSW P C	100.00
RICHARD PUNTURO CPA PC	0.30
RICHARD RABEL INTERIORS AND ART LTD	100.00
RICHARD REED AUTO BODY INC	100.00
RICHARD RENGIFO P C	100.00
RICHARD RICCE DDS AND ANDREA R CAMBRIA DDS PC	100.00
RICHARD ROSSTON PC	11.04
RICHARD ROUDER DPM PC	100.00
RICHARD S BERRY	100.00
RICHARD S CHIU CPA PC	100.00
RICHARD S DOLINS	47.55
RICHARD S GOLDSTEIN PC	77.43
RICHARD S HOROWITZ LCSW PC	100.00
RICHARD S WORONOFF MD PC	100.00
RICHARD SACHS INTERIORS INC	12.50
RICHARD SALOME 79TH ST FLOWERS	100.00
RICHARD SECURITY INC	1.04
RICHARD SELDES MD PC	100.00
RICHARD SELIG EQUIT CORP	100.00
RICHARD SILVERBLATT ASSOC INC	100.00
RICHARD SNYDER DDS PC	42.10
RICHARD SOLLAZZO MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHARD SYGAR ARCHITECT PC	100.00
RICHARD T HUI DC PC	100.00
RICHARD T SUJIMOTO INC	100.00
RICHARD TALBERT DESIGN INC	100.00
RICHARD TERRANOVA CONSTRUCTION CORP	100.00
RICHARD THOMAS REALTY CORP	1.36
RICHARD TODER MECHANICAL CONSU	100.00
RICHARD V JOHNSON CONSULTING	100.00
RICHARD W DESMOND MD PC	100.00
RICHARD W GENETELLI CPA PC D/B/A THE GENETELLI CONSULTING	9.45
RICHARD W PORTER P C	26.81
RICHARD WASSERMAN JEWELERS INC	100.00
RICHARD WEHNER ELCECT CONTRACT	100.00
RICHARD WESSLER PHD PC	100.00
RICHARD WOLFF DDS PC	100.00
RICHARD WRIGHT HOUSES DEV CO II	100.00
RICHARD Y MARN MD PC	100.00
RICHARDS DELI AND GROCERY INC	100.00
RICHARD'S DINER & CATERING II INC	100.00
RICHARDS DINER AND CATERING INC	100.00
RICHARDS DINER INC	100.00
RICHARDS FIRE PROTECTION CORP	100.00
RICHARDS PLUMBING HEATING CO	100.00
RICHARDSCLIMAN INC	100.00
RICHARDSON AUTO BODY INC	100.00
RICHARDSON ENTERPRISES INC	4.96
RICHARDSON LEGAL PLLC	100.00
RICHARDSON TELECOMMUNICATIONS	62.56
RICHARDSON VILLAS CONDOMINIUMS INC	100.00
RICHART STUDIO	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHDEL HOMEOWNERS ASSOCIATION	100.00
RICHDIAM INC	36.89
RICHECEH INC	5.64
RICHELE FASHION INC	100.00
RICHELIEU AMERICA LTD	3.35
RICHELIEU LLC	100.00
RICHEMONT NORTH AMERICA HOLDINGS INC	25.86
RICHEN (AMERICA)BIOTECHNOLOGY INC	100.00
RICHEN USA INC	100.00
RICHER CONSULTING INC	100.00
RICHES CENTER INC	100.00
RICHFAITH INC	100.00
RICHFEL ASSOCIATES INC	100.00
RICHFIELD PROPERTIES LTD	100.00
RICHFORD GROUP INC	100.00
RICHGENE REALTY CORP	66.22
RICHI RICH PALACE CORP	100.00
RICHI RICH PALACE NY INC	100.00
RICHIE CARD INC	27.52
RICHIE CARPENTRY AND PAINTING CO INC	100.00
RICHIE HOME IMPROVEMENT INC	100.00
RICHIE RICH CARIBBEAN AND AMERICAN CUISINE INC	100.00
RICHIE RICH CARIBBEAN TASTE II INC	100.00
RICHIE RICH ICE CREAM FACTORY INC	100.00
RICHIE S AUTOMOTIVE CTR INC	100.00
RICHIE S HOP INC	100.00
RICHIE SEWER SERVICE INC	100.00
RICHIE'S CABINET AND HOME IMPVT INC	100.00
RICHIE'S FENCING AND WELDING INC	100.00
RICHIES FLOOR SVC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHIE'S NO 1 QUICK STOP INC	100.00
RICHIES VARIETY MOTOR INC	100.00
RICHINA APPAREL USA LTD	100.00
RICHJO CO INC	100.00
RICHLAN CORP	100.00
RICHLAND INTERNATIONAL TRADING INC	100.00
RICHLAND PROPERTIES,	100.00
RICHLINE GROUP INC	5.06
RICHLOOM FAB GROUP	8.95
RICHLOOM FABRICS CORP	13.01
RICHLOR PROPERTIES INC	56.99
RICHMAN GRP AFFORDABLE HOUSING CORP	10.70
RICHMAN PLAZA GARAGE CORP	100.00
RICHMAR CONTROLS INC	40.33
RICHMOND 109-20 INC	100.00
RICHMOND 168 WINE SPIRITS CORP	100.00
RICHMOND 85TH AVENUE CORP	100.00
RICHMOND 88 INC	100.00
RICHMOND 99 DISCOUNT INC	100.00
RICHMOND ADULT DAY CENTER INC	100.00
RICHMOND AUTO CENTER INC	100.00
RICHMOND AUTO LUBE CORP	100.00
RICHMOND AUTO WRECKERS INC	100.00
RICHMOND AUTOMOTIVE REPAIR INC	100.00
RICHMOND AVE DENTAL PC	100.00
RICHMOND BATHROOMS LTD	100.00
RICHMOND BOROUGH FOOTBALL CAMP INC	100.00
RICHMOND BULKMATIC TRANSPORT INC	100.00
RICHMOND CANCER AND BLOOD DISORDERS PC	100.00
RICHMOND CAR CENTER INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RICHMOND CARDIOLOGICAL	100.00
RICHMOND CERAMIC TILE DIST INC	91.43
RICHMOND CHIROPRACTIC CARE PC	100.00
RICHMOND CNTY AMBULANCE SVCE	94.48
RICHMOND CONSTRUCTION ASSOCIATES INC	100.00
RICHMOND CONVENIENCE - SMOKE SHOP CORP	100.00
RICHMOND CONVENIENCE DELI INC	99.87
RICHMOND COUNTY CARPENTRY INC	100.00
RICHMOND COUNTY CONSTRUCTION	85.75
RICHMOND COUNTY DAY CAMP INC	100.00
RICHMOND COUNTY REFERRAL SOURCE INC	100.00
RICHMOND COURT CONDOMINIUM	100.00
RICHMOND DELI & GROCERY INC	100.00
RICHMOND DEVELOPERS USA INC	100.00
RICHMOND DINER RESTAURANT INC	100.00
RICHMOND DISABILITY EVAL GRP I	52.15
RICHMOND DISCOUNT APPLIANCES CORP	100.00
RICHMOND DISCOUNT STORE INC	100.00
RICHMOND DRUGS & SURGICALS INC	100.00
RICHMOND ELEVATOR CO INC	99.78
RICHMOND EVENTS INC	30.83
RICHMOND EXPRESS LAUNDROMAT INC	93.50
RICHMOND FOOD INC	100.00
RICHMOND FRUIT INC	100.00
RICHMOND GOURMET FOOD INC	100.00
RICHMOND HARBOR LTD	100.00
RICHMOND HILL 99 CENTS MARKET INC	100.00
RICHMOND HILL CLEANERS INC BRITE CLEANERS	100.00
RICHMOND HILL COURT HOA INC	100.00
RICHMOND HILL DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHMOND HILL FLEA MARKET INC	100.00
RICHMOND HILL FOOD CORP	100.00
RICHMOND HILL GRAPEVINE WINE AND SPIRITS	100.00
RICHMOND HILL HALL CORP	100.00
RICHMOND HILL HOME OWNERS ASSOONS	100.00
RICHMOND HILL JEWELERY CORP	100.00
RICHMOND HILL LAUNDRY INC	100.00
RICHMOND HILL LUMBER SUPPLY	100.00
RICHMOND HILL MEDICAL SERV	100.00
RICHMOND HILL MUSIC & AMUSEMENT INC	99.34
RICHMOND HILL PHYSICIAN DO PC	100.00
RICHMOND HILL REAL ESTATE CORP	100.00
RICHMOND HILL SLEEP CENTER INC	100.00
RICHMOND HOME INSPECTION INC	100.00
RICHMOND HOOD COMPANY INC	100.00
RICHMOND INDUSTRIAL CENTER	97.64
RICHMOND IRON WIRE WORKS INC	100.00
RICHMOND LEARNING CENTER INC	100.00
RICHMOND LOCK & KEY INC	100.00
RICHMOND MECHANICAL GROUP INC	100.00
RICHMOND MEDICAL ASSOCIATES PC	100.00
RICHMOND MEDICAL DIAGNOSTICS PC	100.00
RICHMOND MEDICAL HEALTH CARE PC	100.00
RICHMOND MEDICAL SERVICES P C	100.00
RICHMOND MEDICAL SOLUTIONS PC	100.00
RICHMOND MEDICAL SUPPLY INC	100.00
RICHMOND MUSIC CENTER	100.00
RICHMOND NURSERY CORP	100.00
RICHMOND OB GYN ASSOCS PC	100.00
RICHMOND ORTHOPEDIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHMOND PARK NORTHFEILD COURT	100.00
RICHMOND PARK VAN PELT AVE	100.00
RICHMOND PARK-WRIGHT AVENUE	100.00
RICHMOND PEST CONTROL BROOKLYNINC	100.00
RICHMOND PHARMACY & SURGICALS INC	100.00
RICHMOND PHYSICAL THERAPY REHABILITATION	100.00
RICHMOND PHYSICIANS SERVICES PC DBA RICHMOND MEDICAL ANESTHESIA ASSOCIATES	100.00
RICHMOND PLUMBING HEATING CO INC	100.00
RICHMOND PRIMARY CARE SPECIALISTS PC	100.00
RICHMOND PRODUCTIONS INC	100.00
RICHMOND PSYCHOTHERAPY LCSW PC	100.00
RICHMOND READY MIX CORP	100.00
RICHMOND READY MIX CORP II	100.00
RICHMOND ROAD AMOCO INC	100.00
RICHMOND ROAD CONVENIANCE	100.00
RICHMOND ROAD PHYSICAL THERAPY PC	100.00
RICHMOND ROAD RAVIOLI INC DBA PASTOSA RAVIOLI	100.00
RICHMOND ROLLOFF SERVICE CORP	100.00
RICHMOND SERVICES INC	100.00
RICHMOND SETTLEMENT SERVICES INC	100.00
RICHMOND SOLUTIONS INC	100.00
RICHMOND SPECIALTY SCRIPT INC	100.00
RICHMOND SURGICAL GPS PC	53.48
RICHMOND TECH AUTO IN	100.00
RICHMOND TERRACE LIQUORS CORP	100.00
RICHMOND TOTAL MEDICLA PC	100.00
RICHMOND TUTORING ACADEMY CORP	100.00
RICHMOND USED CARS INC	100.00
RICHMOND VACUUM INC	100.00
RICHMOND VALLEY PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHMOND VIEW AUTO COLLISION INC	100.00
RICHMOND WHOLESALE CO INC	100.00
RICHMOND-BARLOW HOMEOWNERS ASSOC INC	100.00
RICHMONDTOWN CLEANERS INC	100.00
RICHMONDTOWN PROVISIONS, INC.	100.00
RICHNER COMMUNICATIONS IN	6.33
RICHOCHET CONSTRUCTION CORP	93.05
RICHOMME INC	100.00
RICHON INTEGRATED HEALTH SERVICES PHYSICAL THERAPY AND ACUPUNCTURE PLL	100.00
RICHPOWER INT'L GROUP INC	100.00
RICHRELEVANCE INC	9.35
RICHROD INC	100.00
RICHS PROPERTY INSPECTION CORP	100.00
RICHTER CONSULTING INC	13.43
RICHTER INVESTMENT CORP	6.22
RICHTER MEDIA INC	100.00
RICHTER RATNER CONTRA	100.00
RICHVIN ENTERPRISES INC	100.00
RICHWAY DJNC INC	100.00
RICHWOOD PROPERTIES INC	100.00
RICHY INC	100.00
RICHY KANDASAMY	100.00
RICHY PRODUCE CORP	100.00
RICHY REALTY ENTERPRISES INC	90.00
RICHY RICH ICE CREAM FACTORY INC	100.00
RICI CORP	91.21
RICJO CAB CORP	100.00
RICK BRAHA INC	100.00
RICK C MADDEN PC	26.79
RICK DORFMAN MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICK ELEZI MANAGEMENT INC	100.00
RICK FRIEDMAN ENTERPRISES LTD	100.00
RICK HART CORP	64.97
RICK J RUTMAN PC	100.00
RICK PRATER DESIGN INC	100.00
RICK RIVAS CONSTRUCTION CORP	100.00
RICK RLTY CORP	100.00
RICK STEINER PRODUCTIONS INC	7.52
RICK TED PRODUCTIONS LTD	100.00
RICK WESTER FINE ART INC	58.62
RICKART COLLECTION SYSTEMS INC	0.23
RICKEL TRUCKING INC.	100.00
RICKETTS HOLDINGS INC	15.51
RICKEY TRUCKING SERVICES INC	100.00
RICKI MITCHELL MD PC	59.80
RICKIE FREEMAN LTD	100.00
RICK'S AGENCY INC	100.00
RICK'S CABARET INTERNATIONAL, INC.	14.17
RICKY & SONS CONSTRUCTION CORP	100.00
RICKY AND G CONSTRUCTION CORP	100.00
RICKY AUTO CARE INC	100.00
RICKY CAB CORP	100.00
RICKY DELI GROCERY CORP	100.00
RICKY DELI STORE II INC	100.00
RICKY L LIQUORS INC	100.00
RICKY LIQUOR STORE INC	100.00
RICKY LUIS ZAPATIER CORP	100.00
RICKY S INC	100.00
RICKY WHOLESALE INC	100.00
RICKYS 74TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICKYS BARBER SHOP INC	100.00
RICKYS COURIER SERVICE INC	93.05
RICKYS DRY CLEANERS CORP	100.00
RICKYS HARDEE INC	87.00
RICKYS PIZZERIA INC	87.00
RICKY'S WIRLESS COMMUNICATIONS INC	100.00
RICMAG INC	100.00
RICO 1149 REALTY CORP	100.00
RICO DELI GROCERY CORP	87.00
RICO JEANS INC	100.00
RICO LONDONS HAIR SPA INC	100.00
RICO PAN BAKERY INC	100.00
RICO WHOLESALE CORP	100.00
RICOCHET ROCK & SOUL VOICE INC	100.00
RICOH AMERICAS HOLDINGS INC	1.46
RICOM DISTRIBUTION INC	100.00
RICOMM SYSTEMS INC	49.27
RICONDA CURTAIN WALLS INC	100.00
RICONDA GENERAL CONTRACTING INC	100.00
RICONDA MAINTENANCE INC	100.00
RICONDA PAINAING INC	100.00
RICO'S TOURS TRANSPORTATION CORP	100.00
RICOTTA & MARKS P C	72.25
RICTOGS INC	100.00
RICTON RLTY CORP	100.00
RICTOR CORPORATION	100.00
RICURAS DEL REY BAKERY AND RESTAURANT	100.00
RICURAS DEL REY RESTAURANT CORP	93.50
RICWARNER MUSIC LAB INC	100.00
RID IT EXTERMINATING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RID JEANS LTD	100.00
RIDE BROOKLYN FREE MTB INC	100.00
RIDE MANAGEMENT INC	100.00
RIDE SAFELY INC	100.00
RIDE WITH LOVE INC	100.00
RIDEAU RECOGNITION INC	0.66
RIDER LEVETT BUCKNALL LTD	0.02
RIDER LIMO CORP	100.00
RIDER SERVICE CORP	100.00
RIDETECH LTD	100.00
RIDEXSHARE INC	100.00
RIDGE ABSTRACT CORP#0R09-0295K	100.00
RIDGE ADVERTISING AGENCY INC	100.00
RIDGE APARTMENT INC	100.00
RIDGE APARTMENTS OWNERS CORP	100.00
RIDGE CAKES INC	100.00
RIDGE CAR SERVICE INC	100.00
RIDGE CONSTRUCTION CORPORATION	100.00
RIDGE CONSTRUCTION LTD	100.00
RIDGE CONTRACTING CORP	100.00
RIDGE CO-OP INC	100.00
RIDGE ELECTRIC CORP	100.00
RIDGE EQUIPMENT CORP	100.00
RIDGE HARBOR OWNERS	100.00
RIDGE IRONWORKS INC	100.00
RIDGE MED REALTY CORP	100.00
RIDGE ORGANIC INC	100.00
RIDGE OWNRS CORP (THE)	99.91
RIDGE PAINT HARDWARE	100.00
RIDGE PLAZA CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
RIDGE POND AUTO REPAIR	100.00
RIDGE REMODELING CORP	100.00
RIDGE ROAD INC	1.89
RIDGE TERRACE CONDOMINIUM	100.00
RIDGE VALLEY DIGITAL LTD	11.56
RIDGEBORO OPTICIANS INC	100.00
RIDGECREST-HYLAN H/O ASSOC INC	100.00
RIDGEFIELD CORP	100.00
RIDGEFIELD TOWERS TENANTS CORP	99.71
RIDGEFORTH REALTY CORP	100.00
RIDGESSYSTEMS COM INC	46.06
RIDGEVIEW CONDINIUM	100.00
RIDGEWOOD 57 INC	100.00
RIDGEWOOD ART WOODCRAFT INC	100.00
RIDGEWOOD ASSOCIATES INC	100.00
RIDGEWOOD BIEDRONKA INC	100.00
RIDGEWOOD BUUBLES CORP	100.00
RIDGEWOOD CABINET & COUNTERTOP INC	100.00
RIDGEWOOD CAFE & DELI INC	100.00
RIDGEWOOD CHAPELS INC	40.36
RIDGEWOOD CHARLES INC	100.00
RIDGEWOOD CITY PHARMACY INC	100.00
RIDGEWOOD DIALYSIS CENTER CORP	100.00
RIDGEWOOD DT, INC.	100.00
RIDGEWOOD ENERGY CORPORATION	0.78
RIDGEWOOD FINEST DELI INC	93.05
RIDGEWOOD FURNITURE CORP	100.00
RIDGEWOOD HILLS HOMEOWNERS ASSOC INC	100.00
RIDGEWOOD HISTORICAL	100.00
RIDGEWOOD INC	0.07



Issuer's Allocation Percentage

Name	Percentage
RIDGEWOOD K AND K INC	100.00
RIDGEWOOD LAIGHT INC.	100.00
RIDGEWOOD LAUNDROMAT CORP	100.00
RIDGEWOOD MOTOR CARS INC	88.89
RIDGEWOOD PHARMACY EXPRESS INC	100.00
RIDGEWOOD PHOTO INC	100.00
RIDGEWOOD REALTY CORP	100.00
RIDGEWOOD REFRIGERATION INC	100.00
RIDGEWOOD SAVINGS BANK	54.99
RIDGEWOOD SECURITIES CORPORATION	0.27
RIDGEWOOD SHIPPING SERVICES INC	100.00
RIDGEWOOD SMOKE SHOP AND VAPORIZER	100.00
RIDGEWOOD STATIONERS	100.00
RIDGEWOOD SUPER DISCOUNT INC	100.00
RIDGEWOOD THAI INC	100.00
RIDGEWOOD TIMES	100.00
RIDGEWOOD TOBACCO & CANDY INC	100.00
RIDGEWOOD VENTURES, I	100.00
RIDGEWOOD WIRING CORP	100.00
RIDGID PLUMBING AND HEATING SUPPLY INC	100.00
RIDGWOOD AA GROCERY INC	100.00
RIDGWWOD GOURMET DELI CORP	100.00
RIDMAN SHABISIGH MD PC	100.00
RIE CLEANERS INC	93.50
RIE INC	100.00
RIEA CORP	90.00
RIEDEL IMPORTING CORP F/K/A RIDEL CRYSTAL OF AMERICA	1.87
RIEGEL ENTERPRISES INC	100.00
RIEHM PLUMBING CORP	100.00
RIEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIEMER CONSULTING INC	100.00
RIENZI AND SONS INC	13.11
RIERA PRODUCTIONS INC	93.31
RIF LIMO SERVICES INC	100.00
RIFA 34139 INC	99.76
RIFCO PLAZA LTD	100.00
RIFFAT NYC TRANS INC	100.00
RIFIC SALES CORP	100.00
RIFLE RECORDS LLC	100.00
RIFORMA CORP	100.00
RIG ESTATES INC	100.00
RIGA HOLDING INC	15.44
RIGAH MANAGEMENT INC	100.00
RIGAKU AMERICAS CORPORATION	0.30
RIGANI TRANS INC	100.00
RIGATONI INC	100.00
RIGEL PEST CONTROL INC	100.00
RIGGERS CONSTRUCTION CORP	100.00
RIGGIO FRANK D CO INC	19.03
RIGGIO REALTY CORP	100.00
RIGGS ASSET MANAGEMENT CORP C	100.00
RIGGS CONSTRUCTION INC	100.00
RIGGS DISTLER CO INC	0.02
RIGGS PLUMBING HEATING INC	100.00
RIGHT 2 HEALTH NAVIGATORS INC	100.00
RIGHT A WAY TOWING INC	100.00
RIGHT ANGLE DESIGN AND BUILDING INC	100.00
RIGHT ARM INC	100.00
RIGHT ARM PRODUCTIONS INC	56.72
RIGHT BEGINNINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIGHT BRAIN RESTAURANT INC	100.00
RIGHT BRAINE PRODUCTIONS INC	100.00
RIGHT BUSINESS COMMUNICATIONS INC	100.00
RIGHT CARE PHYSICAL THERAPY PC	100.00
RIGHT CASH INC	100.00
RIGHT CHOICE COFFEE INC 70 SOUTH MACQUESTEN PKWY	71.57
RIGHT CHOICE CONSTRUCTION CORP	100.00
RIGHT CHOICE CONTRACTORS INC	100.00
RIGHT CHOICE DECORATION INC	100.00
RIGHT CHOICE ELECTRIC CORP	100.00
RIGHT CHOICE HOLDING INC	100.00
RIGHT CHOICE LIMO SERVICE INC	100.00
RIGHT CHOICE LIQUORS INC	100.00
RIGHT CHOICE MANAGEMENT INC	100.00
RIGHT CHOICE MEDIA INC	100.00
RIGHT CHOICE MEDICAL SUPPLY INC	100.00
RIGHT CHOICE PAPERS INC	100.00
RIGHT CHOICE PARTNERS INC	100.00
RIGHT CHOICE PEST CONTROL	100.00
RIGHT CHOICE PHARMACY INC	100.00
RIGHT CHOICE PHYSICAL THERAPY PC	100.00
RIGHT CHOICE RELOCATION INC	100.00
RIGHT CHOICE SUPPLY INC	100.00
RIGHT CHOICE TRADING INC	100.00
RIGHT CHOICE USA CORP	100.00
RIGHT CLICK OFFICE SUPPLIES CORP	100.00
RIGHT CONSTRUCTING INC	100.00
RIGHT CONSTRUCTION CORP	100.00
RIGHT EYE INC (THE)	100.00
RIGHT GEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIGHT HAND MEDICAL PC	100.00
RIGHT HOUSING SOLUTIONS LLC	100.00
RIGHT INSTALL INC	100.00
RIGHT LIGHT OF NY INC	11.49
RIGHT MANAGEMENT SERVICE CORP	100.00
RIGHT ONE INTERIORS INC	100.00
RIGHT PRICE GENERAL CONSTRUCTION CORP	100.00
RIGHT QUALITY HOME IMPROVEMENT CORP	100.00
RIGHT RAN INTERNATIONAL INC	100.00
RIGHT REALTY INC	100.00
RIGHT SOURCE HELP USA INC	100.00
RIGHT START INC	100.00
RIGHT STUFF SUPPLY CORP	100.00
RIGHT TECH INC	100.00
RIGHT TEMP MECHANICAL INC	100.00
RIGHT THIS WAY CORP	100.00
RIGHT TIME CORP	100.00
RIGHT TOUCH AUTOMOTIVE INC	100.00
RIGHT TOUCH CONSULTING INC	100.00
RIGHT TOUCH MOVERS INC	100.00
RIGHT VOLTAGE ELECTRIC CORP	100.00
RIGHT WAY ELECTRICAL CONTRACTING CO	88.89
RIGHT WAY FUEL OIL INC	100.00
RIGHT WAY GROUP INC	100.00
RIGHT WAY SERVICES NYC INC	100.00
RIGHTEOUS SOUND INC	100.00
RIGHTER GROUP INC	11.76
RIGHTSTER INC	89.90
RIGHTWAY CLEANING SERVICES CORP	100.00
RIGHTWAY ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIGHTWAY LOGISTICS CORP	100.00
RIGHTWAY NY INC DBA LIFE TV WEB.NET	100.00
RIGHTWAY PHARMACY INC	100.00
RIGHTWAY PLUMBING AND HEATING INC	100.00
RIGNEY HOME IMPROVEMENT INC	100.00
RIGNEY REFRIGERATION HEATING & AIR CONDITIONING INC	100.00
RIGO IMPORTS CORP	6.46
RIGO MANAGMENT INC	93.05
RIH HOLDINGS INC C/O BOND BEEBE - J THOMPSON	100.00
RIHONG INC	100.00
RIH-SB PROPERTY CORP	100.00
RIIS RETAIL INC	100.00
RIJO WINES & LIQUORS INC	98.84
RIK HEN REALTY CORP	42.68
RIKA LAB INC	100.00
RIKA MANAGEMENT CORP	100.00
RIKA ORTEGA INC	100.00
RIKI DI LLC	100.00
RIKKEK CORP	15.59
RIKO PAINTING CORP	100.00
RIKOVI & SEAN LTD	100.00
RIKPIX INC	100.00
RILEI INC	100.00
RILEY & GREY INC	22.57
RILEY & PETERS CORP.	100.00
RILEY & RILEY INC	100.00
RILEY BROS MONUMENTS INC	100.00
RILEY CORPORATION	100.00
RILEYS NAIL INC	100.00
RILEY'S WORLD INC	4.71

Issuer's Allocation Percentage

Name	Percentage
RILIEVI USA INC	100.00
RILLA CORP	100.00
RILUSTWO HOLDINGS INC.	100.00
RIM CENTER INC	100.00
RIM GROUP PROPERTIES OF NEW YORK CORP	100.00
RIM GROUP PROPERTIES OF NEW YORK II CORP.	100.00
RIM MEDIA CORP	100.00
RIM MEDICAL PC	100.00
RIM NAM CORP	100.00
RIM PAC INTERNATIONAL INC	100.00
RIMA ASSOCIATES INC	42.59
RIMA CONSULTING INC	100.00
RIMA INVESTORS CORP	74.83
RIMA MANAGEMENT INC	100.00
RIMA MEAT CORP	100.00
RIMAR SERVICE INC	100.00
RIMBO ENTERPRISES INC	100.00
RIMCO AIR CONDITIONING CO INC	97.89
RIMED USA INC	87.00
RIMES TECHNOLOGIES CORP	15.92
RIMI PIZZERIA CORP	100.00
RIMI WOODCRAFT CORP	100.00
RIMKUS CONSULTING GROUP AND SUBSIDIARY	0.54
RIMLET HOME IMPROVEMENTS INC	100.00
RIMMEL ROGERS INC	50.00
RIMON FOODS INC	6.95
RIMON INC	9.15
RIMON LAW GROUP INC	16.77
RIMOWA NORTH AMERICA INC (COMBINED)	1.93
RIMPLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIMROCK TRUCKING INC	100.00
RIMS ENTERPRISES INC	100.00
RIMY CLOTHING INC	100.00
RINA G VASQUEZ PT PC	100.00
RINA REALTY MANAGEMENT INC	100.00
RINAL ADVANCED SERVICES INC	100.00
RINALDI DESIGNS INC	100.00
RINALDI EVENTS & PRODUCTIONS INC	100.00
RINALDI RECYCLING CO INC	100.00
RINALDO RENDI RAY CORP	100.00
RINAMEI CORP	100.00
RINAPHER INC	100.00
RINA'S BEAUTY STUDIO INC	100.00
RINA'S PLACE OF LONG ISLAND INC	100.00
RINAS TILE & STONE INC	100.00
RINASCENTE PROPERTIES INC	100.00
RINAT IMPEX INC	100.00
RINAT KUBATOV INC	100.00
RINCON CAR SERVICE CORP	100.00
RINCON CLINICS INC	100.00
RINCON DELI GROCERY CORP	100.00
RINCON MUSICAL INC	100.00
RINCON REAL ESTATE CORP	100.00
RINCON SYSTEMS LLC	100.00
RINCONCITO BILLIARD CLUB INC	100.00
RINCONCITO FAMILIAR RESTAURANT CORP	90.00
RINEGOLD INC	100.00
RINEHARDT MILLER AND CO INC	100.00
RINETTE AZIZO LTD	100.00
RINEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RING AND BRING INC	81.32
RING AROUND THE ROSIE INC	100.00
RING CONSTRUCTION INC	100.00
RINGEVAL CREATIVE CONSULTING INC	100.00
RINGING SUCCESS CORP	100.00
RINGLER ASSOCIATES SCARSDALE INC	98.16
RINGLY INC	100.00
RINGO CAPITAL INC	100.00
RINGO REALTY INC	100.00
RINGS AND MORE II INC	100.00
RINGS AND MORE INC	100.00
RINGS OF SATURN CORPORATION	100.00
RINGSKY INC	100.00
RINGSPORT LTD	100.00
RINGSTON CHIROPRACTIC PC	100.00
RINGWALD INC	39.64
RINGWARE INC	12.91
RINJANI INC	100.00
RINKID INC	54.62
RINNEGACONCK LTD.	100.00
RINO STONE CONSTRUCTION CORPORATION	100.00
RINOLDACI CORP	100.00
RINOUE ENTERPRISE INC	100.00
RINOVA REAL ESTATE CORP	100.00
RINSE SPA USA INC	100.00
RINTERCOM INC	100.00
RINXWATCHES INC	100.00
RIO A SFERRAZZA DO PC	100.00
RIO APPAREL USA INC	100.00
RIO AZUL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RIO BARBECUE INC	100.00
RIO BRAZIL WAXING INC	100.00
RIO DE LA PLATA BILINGUAL NEWS INC	100.00
RIO DE ORO JEWELRY CORP	100.00
RIO DIAMOND MFG CORP	32.50
RIO EXPRESS MULTISERVICES CORP	93.05
RIO GRANDE CHURRASCARIA INC	100.00
RIO GRANDE FOOD PRODUCTS INC	1.16
RIO GRANDE SERVICE INC	100.00
RIO GROCERY CORP	87.00
RIO GROUP USA INC	100.00
RIO LUNA CORP	100.00
RIO MUSIC INC	100.00
RIO TOURS & TRANSPORTATION CORP	100.00
RIO TRANSPORTATION INC	100.00
RIO VISTA PRODUCE & SPECIALITES IN	100.00
RIO YOKOYAMA INTL IN	100.00
RIO, THE CONDOMINIUM AND SPA	100.00
RIOMAR CORP	99.94
RIOMAR GROUP VENTURES INC C/O RON GARCIA-VIDAL	100.00
RIONA BUSINESS SERVICE INC	93.05
RIONI WOOD PRODUCTS INC	100.00
RIOS AND IMLAY INCORPORATED D/B/A THE WILDERNESS	75.00
RIOS BROS CO INC	100.00
RIOS CONSTRUCTION & CLEANING SERVICES CORP	100.00
RIOS LAW FIRM PC	100.00
RIOS SERVICES INC	100.00
RIOT CORP	100.00
RIOT GAMES INC	0.57
RIOTEX SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIP & TOON PRODUCTIONS INC	54.38
RIP EXTERMINATING INC	100.00
RIP VAN WAFELS INC	5.58
RIPAN HOMES INC	100.00
RIPCO REAL ESTATE	54.64
RIPE INTELLECTUAL PROPERTY CORP	100.00
RIPEJAJA INCORPORATED	100.00
RIP RLTY LTD	100.00
RIPON GARDENS LTD	100.00
RIPPIN REILLY ENTERPRISES INC	100.00
RIPPLE CONSTRUCTION CORPORATION	100.00
RIPPLE EFFECT ENTERTAINMENT INC	100.00
RIPPLE EFFECT INC	21.97
RIPPLE LABS INC (FKA OPEN COIN INC)	19.39
RIPPLEMATCH INC	100.00
RIPROAD INC	42.75
RIPTIDE COMMUNICATIONS INC	100.00
RIPTIDE III	100.00
RIQUE CONSTRUCTION INC	91.19
RIQUELME CONSTRUCTION INC	100.00
RIR COMMUNICATIONS SYSTEM INC	100.00
RIR CONSULTING GROUP INC	100.00
RIRI USA INC	97.24
RIRIS ENTERPRISES INC	100.00
RIS DAYCARE CENTER INC	100.00
RIS REAL PROPERTIES INC	100.00
RISA MANAGEMENT INC	100.00
RISALTO HEALTH INC	100.00
RISANIA REALTY CORP	100.00
RISAS NATURALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RISCALA AGNESE DESIGN GROUP	100.00
RISE & RISE WIRELESS INC	100.00
RISE & SHINE OF FOREST HILLS INC	100.00
RISE & SHINE PLUMBING AND ELECTRICAL SUPPLY INC	100.00
RISE ABOVE CANCER INC	100.00
RISE ABOVE PRODUCTIONS INC	100.00
RISE AND FOSTER HOLDINGS INC SATO SAKURA GALLERY NEW YORK	100.00
RISE BROOKLYN FITNESS INC	100.00
RISE N SHINE CAFE LTD	100.00
Rise Operations Inc	100.00
RISE REALTY CORP	100.00
RISE UP FASHION INC	100.00
RISE WEAR INC	7.66
RISER PATHWAY MOULDING CABLING AND COMMUNICATION INC	100.00
RISHA INTERNATIONAL INC	100.00
RISHEE SUBICK CONSTRUCTION INC	100.00
RISHI GROCERY INC	100.00
RISHI MAINTENANCE & REPAIRS INC C/O RISHI PATRAJU	100.00
RISHI NANGALIA HOLDINGS INC	100.00
RISHON FOODS 1 INC	100.00
RISHON LETZION FFMIDS CAB CORP	100.00
RISHONN HOLDING CORP	100.00
RISI INC	3.57
RISING CONSTRUCTION CORP	100.00
RISING CRANE STUDIO INC	100.00
RISING DRAGONS TATTOOSINC	100.00
RISING GRACE SHOES INC	99.48
RISING INTERIOR CONSTRUCTION GROUP INC D/B/A RISING GARDENS	100.00
RISING JZ CORP	100.00
RISING MEDIA INC	4.20

Issuer's Allocation Percentage

Name	Percentage
RISING MERIT TRANSPORTATION INC	100.00
RISING PHOENIX BEAUTY SALON INC	100.00
RISING PHOENIX ENTERTAINMENT INC	100.00
RISING PHOENIX NY INC DBA HARLEM HYPE	100.00
RISING PHOENIX TATTOO COMPANY	100.00
RISING PLUS STONE INC	100.00
RISING POINT INC.	100.00
RISING ROCK INC	100.00
RISING SON INTERNATIONAL LTD	3.78
RISING STAR CHILDCARE INC	93.05
RISING STAR PRODUCTIONS INC	18.07
RISING STARS GROUP FAMILY DAYCARE	100.00
RISING STARZ CHILD CARE INC	100.00
RISING SUN ALARM INC	100.00
RISING SUN BROKERAGE INC	100.00
RISING SUN CONSTRUCTION LLC	56.11
RISING SUN CONSTRUCTION US INC	100.00
RISING SUN GLOBAL INC	100.00
RISING SUN LAUNDROMAT INC	100.00
RISING SUN REALTY SERVICES INC	100.00
RISING SUN RESTAURANT INC	100.00
RISING SUN TRAVEL AGENCY LTD	100.00
RISING SUN USA INC	100.00
RISING TIDE GAMES INC	58.05
RISING TIDE GROUP INC	100.00
RISING TIDE RESTAURANT & BAR INC	100.00
RISINGSTAR LEARNING CENTER INC	100.00
RISINGSTAR WHITESTONE INC	100.00
RISK 4 INC	100.00
RISK ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RISK ECONOMICS LTD	100.00
RISK FOCUS INC	51.71
RISK MANAGEMENT SOLUTIONS INC	4.86
RISK NY INC	100.00
RISK PRIORITIES INC	100.00
RISK TECHNOLOGY SOLUTIONS INCORPORATED	11.89
RISK TRANSFER UNDERWRITING INC	100.00
RISK VIERTICAL INC DBA SOZAI INC	100.00
RISKCARE INC	100.00
RISKDATA INC	22.27
RISKIFIED INC	100.00
RISKIQ INC	3.79
RISKO INC	100.00
RISKO RETOUCHING INC	100.00
RISKY FOLIO INC	100.00
RISO MEDICAL P C	100.00
RISO, INC.	3.92
RISSAT HOME BUILDERS INC	100.00
RISSEISHA INC	100.00
RISSIE GROUP FAMILY DAYCARE INC	88.89
RISSINS JEWELRY CLINIC INC	100.00
RISTORANTE LUNA INC	100.00
RIT INVESTMENTS US INC	38.26
RITA & ROSE TRUCKING INC	100.00
RITA B JEWELERS LTD	100.00
RITA BEAUTY PARLOR INC	100.00
RITA EXPRESS INC	100.00
RITA HAZAN PRODUCTS INC	14.83
RITA KHANIJOU PHYSICIAN PC	100.00
RITA LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RITA LEVY REAL ESTATE INC	100.00
RITA MARMOR INC	100.00
RITA NAIL SALON INC	100.00
RITA ROBBINS AND ASSOCIATES INC	100.00
RITA ROITMAN SLP PC	100.00
RITA S STYLE INC	93.50
RITA SILVER MD	100.00
RITA TRADING USA CORP	100.00
RITAS HOLDINGS INC	100.00
RITAS THREADING & BEAUTY SALON INC	93.50
RITA'S UNISEX SALON & SPA INC	100.00
RITB INC	100.00
RITCHEES A TO Z CONSTRUCTION INC	100.00
RITCHIE CONSULTING INC	50.00
RITCHIE CORP	11.87
RITCHIE KNOP INC	100.00
RITE AID OF NY INC & AFFILIATE	5.71
RITE AID SUPPLY CORP	12.79
RITE BITE INC	100.00
RITE CHECK CASHING INC	100.00
RITE CONNECTION INC	93.05
RITE CONSULTING INC	100.00
RITE DELIVERY INC	100.00
RITE FLOW MECHANICAL CORP	65.52
RITE FOOD INC	13.00
RITE HEALTH PHARMACY INC	48.11
RITE HOPE PHARMACY INC	100.00
RITE KARE APOTHECARY INC	100.00
RITE LITE LTD	20.92
RITE PAC GRP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RITE PLACE INC	14.73
RITE PLUMBING & HEATING INC	100.00
RITE SMILE DENTAL LAB OF NY CORP	100.00
RITE SUPERMARKET EQUIPMENT COR	100.00
RITE TECHNICAL SERVICES INC	80.96
RITE VALUATIONS CORP	100.00
RITE VALUE INC	100.00
RITE WAY CONSTRUCTION CORP	100.00
RITE WAY PLUMBING & HEATING CORP	100.00
RITE WAY RUBBISH REMOVAL LLC	47.54
RITE WAY SYSTEMS INC	100.00
RITE WAY TOWING & RECOVERY INC	100.00
RITE_PAC TRADING INC	100.00
RITED AUTO SCVS INC	100.00
RITE-FLO INC	100.00
RITEMART INC	100.00
RITEON CORPORATION	100.00
RITEWAY HANDYMAN INC	100.00
RITE-WAY INTERNAL REMOVAL INC	91.76
RITEWAY MECHANICAL CORP	100.00
RITEWAY PHARMACY & FOOD HOUSE INC	100.00
RITEWAY PRIVATE CAR SERVICE INC	100.00
RITI PIZZA INC	100.00
RITIKA BHASIN DESIGN LLC	100.00
RITM CO INC	100.00
RITMAN RLTY CORP	100.00
RITMO S 60 S INC	100.00
RITNOA INSURANCE SERVICES INC MEGA INSURANCE BROKERAGE	100.00
RITTENHOUSE RANKINGS INC	100.00
RITUAL TECHNOLOGIES (US) INC	52.48

Issuer's Allocation Percentage

Name	Percentage
RITUAL VINTAGE INC	100.00
RITUALS COSMETICS USA INC	96.41
RITYIJ MEDICAL CARE PC	100.00
RITZ PARK THIRTY-TWO INC	100.00
RITZ PUMP SERVICE INC	100.00
RITZ RUNNING LLC	21.59
RITZ TOURS & TRAVEL INC	2.63
RITZ TOWER HOTEL INC (THE)	100.00
RITZ TRUCKING INC	100.00
RITZ WATCHES CORP	18.38
RIUGE RE INTERNATIONAL, INC.	100.00
RIV AND ROW TRANSPORATION INC	100.00
RIVA EVENTS	8.33
RIVA HAIR SALON INC	100.00
RIVA JEWELRY MFG INC	100.00
RIVA R&Z INC.	100.00
RIVADA NETWORKS INC	0.87
RIVAL MARKETING INC	100.00
RIVAL SCHOOL PICTURES INC	100.00
RIVAL SONS GLOBAL	2.26
RIVANJE CONSTRUCTION INC	100.00
RIVAS BROKERAGE CORP	100.00
RIVAS CONSTRUCTION & HOME IMPRO	100.00
RIVAS LLC	100.00
RIVAS RESTORATION CORP	100.00
RIVAS TRANSMISSIONS & AUTO REPAIR INC RIVAS TRANSMISSIONS & AUTO REPAIR	100.00
RIVAS TRAVEL & BUSINESS SERVICE INC	100.00
RIVAS TRAVEL AGENCY INC	100.00
RIVAS TRAVEL AND MULTISERVICES	100.00
RIVE TECHNOLOGIES INC C/O MERITAGE PROPERTIES	100.00



Issuer's Allocation Percentage

Name	Percentage
RIVELES PC	23.07
RIVENDELL GLOBAL REAL ESTATE INC	100.00
RIVENDELL SERVICES INC	100.00
RIVER 82 CONDOMINIUM	100.00
River and Warren Condominium	100.00
RIVER ARTS COOPEARTIVE	100.00
RIVER AVE CONTRACTING CORP	79.63
RIVER BANK LAUNDROMAT INC	100.00
RIVER BARREL INC	100.00
RIVER BEND REALTY COR	100.00
RIVER BLUE LLC	100.00
RIVER CHEMISTS CORP	100.00
RIVER DRIVE CONSTRUCTION CO INC	0.09
RIVER DRIVE CONSTRUCTION CORP	100.00
RIVER FRONT CONDOMINIUM	100.00
RIVER FUEL CO #2 INC	33.89
RIVER FUEL FUNDING CO #3 INC	23.03
RIVER GAS WASH CORP	100.00
RIVER HEALTH SPA INC	100.00
RIVER HOUSE CORNERSTONE INC	100.00
RIVER HOUSE IN RIVERDALE	100.00
RIVER HOUSE REALTY COMPANY INC	100.00
RIVER ISLAND INC	100.00
RIVER LOFT CONDOMINIUM	100.00
RIVER LOUNGE INC	100.00
RIVER MENG SPA INC	100.00
RIVER OPERATING CO INC	100.00
RIVER PARK ACUPUNCTURE PC	100.00
RIVER PARK VARIETY DISCOUNT CORP	100.00
RIVER PARKING LOT	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVER PLACID ENTERPRISES LLC	100.00
RIVER PLATE PARKING INC	100.00
RIVER PRIME TRADING CORP	100.00
RIVER RAINBOW REAL PROPERTY LLC	100.00
RIVER RED CASTING INC	100.00
RIVER RESOURCES LLC	100.00
RIVER TANNING SALON INC	100.00
RIVER TERRACE APTS INC	100.00
RIVER TERRACE MANAGEMENT LLC	100.00
RIVER TRADERS OF NEW YORK INC	100.00
RIVER TRADING INT'L CO INC	100.00
RIVER TRANSIT INC. C/	100.00
RIVER VISION DEVELOPMENT CORP	100.00
RIVERA CONTRACTING CORP	100.00
RIVERA EXPRESS INC	100.00
RIVERA GROUP	98.89
RIVERA HUNTER COLON & DOBSHINSKY LLP	100.00
RIVERA RIVERA AND ASSOCIATES INC	100.00
RIVERA SHOE REPAIR CORP	6.88
RIVERA TECHNICS INC	100.00
RIVERA TOWING CORP	100.00
RIVERAS CARPENTRY & DESIGN CORP	100.00
RIVERAS CUSTOM WOOD WORKING INC	100.00
RIVERAS FLOWER SHOP INC	100.00
RIVERAS FOOD & DELI DISTRIBUTION LLC	100.00
RIVERAS MULTI SERVICES INC	100.00
RIVERBACK MANAGEMENT LTD	100.00
RIVERBANK APT CORP	100.00
RIVERBANK CAPITAL SECURTIES INC	20.00
RIVERBANK RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERBED TECHNOLOGY INC	2.02
RIVERBRIDGE REALTY CORP	100.00
RIVERBROOK PARTNERS INC	100.00
RIVERCOUNT INC	15.80
RIVERCOURT GARAGE CORP	100.00
RIVERCOURT HOMES HOMEOWNERS ASSOCIATION INC	100.00
RIVERCREST INC	100.00
RIVERCROSS TENANTS CORP	100.00
RIVERDALE 3G DRY CLEANERS CORP	100.00
RIVERDALE AUDIO INC	100.00
RIVERDALE BARBER SHOP INC	100.00
RIVERDALE BEAUTY SALON INC	100.00
RIVERDALE COFFEE CORPORATION	100.00
RIVERDALE COMMONS LTD	100.00
RIVERDALE COURT INC	100.00
RIVERDALE DELI & GROCERY INC	100.00
RIVERDALE DONUTS INC	100.00
RIVERDALE EQUITIES LTD	100.00
RIVERDALE FAMILY MEDICAL PRACT	100.00
RIVERDALE FAST PARKING CORP	100.00
RIVERDALE FUNERAL HOME INC	100.00
RIVERDALE FUR SHOP INC	99.86
RIVERDALE FURNITURE & MATTRESS CORP	100.00
RIVERDALE GOURMET INC	100.00
RIVERDALE HEALTHY LIFE INC	100.00
RIVERDALE HOUSE OWNERS CORP	100.00
RIVERDALE INC	100.00
RIVERDALE KENSHIKAI KARATE INC	100.00
RIVERDALE LAUNDRY INC	100.00
RIVERDALE MANOR OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERDALE MARKETING INC	100.00
RIVERDALE MEAT AND PRODUCE CORP	100.00
RIVERDALE MEDICAL ASSOCIATES P	100.00
RIVERDALE ON HUDSON FUNERAL HO	100.00
RIVERDALE ORAL & MAXILLOFACIALEONS P C	100.00
RIVERDALE OSBORNE TOWERNS MANAGER LLC	100.00
RIVERDALE PAINTING CORP	44.40
RIVERDALE PARK CORP	100.00
RIVERDALE PARKING LOT CORP	100.00
RIVERDALE PEDIATRICS P C	100.00
RIVERDALE PHARMACY I INC	100.00
RIVERDALE RIVIERA OWNERS CORP	100.00
RIVERDALE SANITATION CORPORATION	100.00
RIVERDALE STYLE BARBER SHOP CORP	100.00
RIVERDALE TENNIS CENTER INC	100.00
RIVERDALE TENNIS CLUB INC	100.00
RIVERDALE VALET INC	100.00
RIVERDALE VINTNER LTD	100.00
RIVERDALE YOGA INC	100.00
RIVERDALE13 INC	100.00
RIVERDEAL OPERATING CORP	100.00
RIVERFRONT ABSTRACT CORP	100.00
RIVERHEAD BUILDING SUPPLY CORP	0.88
RIVERHEAD HOLDINGS LTD	100.00
RIVERHEAD HOME TEXTILE INC	100.00
RIVERHOUSE CAPITAL, INC.	100.00
RIVERHOUSE ONE ROCKERFELLER PARK	100.00
RIVERHURST INVESTORS CORP	100.00
RIVERINE PLUS USA INC	100.00
RIVERLAND DEVELOPMENT INC	93.05

Issuer's Allocation Percentage

Name	Percentage
RIVERLAND INC	100.00
RIVERMUSIC MANAGEMENT, LLC	5.22
RIVERO RLTY CORP	100.00
RIVERPACK US COPR	100.00
RIVERPARK HOLDING PARTNERS CORP C/O RIVERPARK CAPITAL LLC	14.11
RIVERPOINT TOWER COOPERATIVE	100.00
RIVERPOINTE ON THE HUDSON CONDO	100.00
RIVERRUN CONDOMINIUM	100.00
RIVERRUN FILMS INC	36.04
RIVERS BEND POOL CLUB INC	100.00
RIVERS CONSULTING & STAFFING INC	0.09
RIVERS DIAMOND INC	70.08
RIVERS EDGE AT POWELL COVE IV CO KALED MANAGEMENT	100.00
RIVERSIDE BARRINGTON GROUP INC	100.00
RIVERSIDE BRONX RADIO DISPATCH INC	93.05
RIVERSIDE BUILDERS INC	31.55
RIVERSIDE CENTER PARCEL 2 MM LIHTC LLC	100.00
RIVERSIDE CHINESE & KABAB HOUSE INC	100.00
RIVERSIDE CONSTRUCTION GROUP INC	100.00
RIVERSIDE DISPLAYS INC	100.00
RIVERSIDE EARLY LEARNING CTR I	100.00
RIVERSIDE ENTERTAINMENT PRODUCTIONS INC	100.00
RIVERSIDE GOURMET MARKET INC	45.80
RIVERSIDE INDEXES INC	100.00
RIVERSIDE LIQUORS INC	100.00
RIVERSIDE MANAGEMENT CORP	100.00
RIVERSIDE MEDICAL PC	93.05
RIVERSIDE MEMBER INC	100.00
RIVERSIDE ORTHOPAEDIC & SPORTS MEDICINE ASSOCIATES PC	100.00
RIVERSIDE PARC CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERSIDE PARK CAPITAL INC	100.00
RIVERSIDE PIANO INC	100.00
RIVERSIDE PLUS CORP	100.00
RIVERSIDE PLUS RADIO DISPATCH INC	93.05
RIVERSIDE RADIO DISPATCHER INC	9.94
RIVERSIDE SOLUTIONS GROUP INC	100.00
RIVERSIDE SPECIALTY CHEMICALS	6.94
RIVERSIDE SPINE AND PAIN MEDICINE PC	100.00
RIVERSIDE SRX INC	0.16
RIVERSIDE SUPPLY CO INC	1.41
RIVERSIDE TEA CORP	100.00
RIVERSIDE TOWER- B.H.S. MGMNT (263)	100.00
RIVERSIDE TRAVEL SERVICE INC	100.00
RIVERSIDE VETERINARY CLINIC PC	100.00
RIVERSIDE VICTORY MANAGEMENT CORP RIVERSIDE GROUP	100.00
RIVERSIDE WEST HOLDINGS LTD.	100.00
RIVERSIDE-ELIASSEN BLOCKER CORP	1.54
RIVERSIO DRIVE ENTERPRISES INC	100.00
RIVERSTONE 8 CORPORATION	100.00
RIVERSTONE CONDOMINIUM	100.00
RIVERTON PHARMACY INC	100.00
RIVERTON PLAZA CORP	100.00
RIVERTON SQUARE INC	100.00
RIVERVALE LED LIGHTING CORP(OLD NAMEVICTORIA LED LIGHTING CORP)	100.00
RIVERVIEW AT COLLEGE POINT CONDOMINIUM III	100.00
RIVERVIEW CHEMISTS INC	100.00
RIVERVIEW CONDOMINIUM	100.00
RIVERVIEW EAST OWNERS CORP.	100.00
RIVERVIEW EQUITIES CORP	100.00
RIVERVIEW HOMES ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERVIEW MANAGEMENT INC	100.00
RIVERVIEW TENANTS CORP	100.00
RIVERVILLE INVESTMENTS LLC	100.00
RIVERWALK COURT CONDOMINIUM	100.00
RIVERWALK LANDING CONDOMINIUM CO THE RELATED COMPANIES LP	100.00
RIVERWALK MANAGEMENT INC	100.00
RIVERWALK PLACE CONDOMINIUM	100.00
RIVERWALK TECHNOLOGY INC	100.00
RIVERWEST CONDOMINIUM	92.26
RIVERWEST ENTERTAINMENT INC	100.00
RIVERWOOD CAPITAL MANAGEMENT NY INC	100.00
RIVET CORP	100.00
RIVIELLO MANAGEMENT,	100.00
RIVIERA BEVERAGES INC	44.72
RIVIERA ELECTRIC CORP	93.50
RIVIERA MS INC	100.00
RIVIERA PRODUCE CORP	38.62
RIVIERA PROPERTY HOLDINGS LLC	100.00
RIVIERA SOLUTIONS INC	100.00
RIVIERA TEXTILES CORP	100.00
RIVINGTON CAFE CORP	100.00
RIVINGTON CORNERS CONDO	100.00
RIVINGTON COURT CONDO CORP	100.00
RIVINGTON HOLDINGS INC	100.00
RIVINGTON LAUNDROMAT & DRY CLEANING INC	100.00
RIVINGTON S I CORP	100.00
RIVINGTON SLICE INC	100.00
RIVINGTONS ORHHARD LLC	100.00
RIVKA ELECTRONICS INC	100.00
RIVKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVKA RLTY CORP	100.00
RIVOM INC	100.00
RIVSON DENTAL PC	100.00
RIW COFFEE CAFE CORP	100.00
RIWAZ NY INC	100.00
RIX PRODUCTIONS INC	31.32
RIXNER CONSULTING INC	100.00
RIXTREMA INC	69.56
RIXXER INC	0.19
RIYA BEAUTY PARLOR INC	100.00
RIYA CONSTRUCTION CORP	100.00
RIYA INC	100.00
RIYA MANAGEMENT INC	100.00
RIYANE INC	100.00
RIZ BAGELS INC	100.00
RIZ MEDIA INC	40.99
RIZ RAJA PROFESSIONAL SERVICE INC	100.00
RIZ STORE INC	100.00
RIZCO CONTRACTING CORP	100.00
RIZCO DRUGS INC	100.00
RIZNA INC	100.00
RIZO GROUP INC	100.00
RIZOLINA LLC	100.00
RIZOS HAIR STUDIO INC	100.00
RIZOS REALTY CORP	100.00
RIZQ ASSET CORP.	100.00
RIZQ DELI CORP	100.00
RIZVI INTERESTS INC	13.53
RIZWAN ABDUS SALAM PE CONSULTING	100.00
RIZWAN INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RIZZ MART INC	100.00
RIZZO ENVIRONMENTAL SERVICES CORP	100.00
RIZZO MOTORS LTD	100.00
RIZZO RESEARCH CORP	100.00
RIZZO SONS LAND&GARDENING INC	100.00
RIZZOS PIZZARAMA INC	100.00
RJ 51 INC TOASTIES	100.00
RJ BENNETT REPRESENTS INC	100.00
RJ BRUNO INTL INC	100.00
RJ CAPITAL CONSTRUCTION LTD	100.00
RJ CAR LEASING INC	100.00
RJ CLASSICS INC	7.98
RJ COLLISION INC	100.00
RJ CONSULTING CORP	100.00
RJ CONTRACTOR & HOME IMPROVEMENT CORP	100.00
RJ CUSTOM FURNITURE CORP	100.00
RJ DELIVERY SERVICES INC	63.63
RJ ELECTRIC INC	25.30
RJ FLOORING SERVICES INC	100.00
RJ HERBAL BEAUTY SALON INC	100.00
RJ INDUSTRIES INC	38.51
RJ INSTALLATION INC	100.00
RJ INTERNATIONAL INC	100.00
RJ JEWELRY INC	100.00
RJ LEE GROUP INC	1.72
RJ LIEB NYC STAFFING INC ALL TEAM STAFFING	100.00
RJ MANAGEMENT CORP	100.00
RJ MASCITELLI MD PC	100.00
RJ MATZKIN LLC	100.00
RJ MELLUSI CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RJ PARKER MANAGEMENT CORP	100.00
RJ PHARMACY INC	100.00
RJ PSYCHOLOGICAL PROFILES AND CONSULTATIONS PC	100.00
RJ SALON INC ROBERTO BEZION	100.00
RJ SCOTT ASSOCIATES INC	100.00
RJ TRADING TIME INC	48.27
RJ UTICA HOLDINGS INC	100.00
RJ WELLBROCK INC	100.00
RJ WIRELESS INC	100.00
RJ2 PAINTING INC	100.00
RJA ASSOCIATES LTD	100.00
RJA ELECTRONIC INC	100.00
RJA HOLDINGS INC	100.00
RJA SERVICES CORP	100.00
RJB CONTRACTING CARTING CORP DBA ARMTECH CONSTRUCTION	100.00
RJB CONTRACTING CORP	100.00
RJB EDUCATIONAL SERVICES INC	100.00
RJB INCOME TAX SERVICES INC	100.00
RJB RENOVATIONS INC	100.00
RJC FAMILYS CAFE RESTAURANT CORP	46.41
RJC INDEPENDENT INSURANCE BROKERAGE INC	7.90
RJC PLUMBING CORP	100.00
RJC PROFESSIONAL SERVICES	100.00
RJC-LAMB CORP	100.00
RJCM LLC (FKA CENTERBROOK SALES LLC)	8.05
RJD A DIGITAL RESOURCE CO INC	100.00
RJD RLTY DEVELOPMNT INC	100.00
RJE GROUP CORP	100.00
RJE INC	98.98
RJE INSURANCE BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RJF COMMUNICATIONS INC	100.00
RJG LEASING CORP	100.00
RJGRAZIANO INC	100.00
RJH CONSULTING GROUP INC	100.00
RJI GOLDEN CROWN JEWELRY INC	100.00
RJI MECHANICAL INC	98.36
RJJ REALTY INC.	69.93
RJK DENTAL LAB INC	100.00
RJK JEWELRY INC	10.22
RJK PRODUCTION INC	0.40
RJK TRAVEL LTD	100.00
RJK VENTURES INC F/K/A JSC CONSUMER INSIGHTS INC	20.22
RJL 2015 REALTY LLC	100.00
RJL RESOURCES INC	100.00
RJL TRADING CORP	100.00
RJM MEDICAL SERVICES PC	100.00
RJM MINIMARKET CORP	100.00
RJM REALTY EMPIRE INC	100.00
RJM SALES INC	11.73
RJM2 LTD	100.00
RJML REALTY CORPORATION	100.00
RJN CAB CORP	100.00
RJN INC	100.00
RJNM REALTY CORP	100.00
RJO FOOD SERVICE INC	100.00
RJP CONSULTING INC	100.00
RJP CREATIONS INC	100.00
RJP GROUP INC	100.00
RJR MAINTENANCE GROUP INC	100.00
RJR MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RJR MARSHALLS INCORPORATED	100.00
RJR MEDICAL PC	100.00
RJR METALS INC	100.00
RJR PARATRANSIT CORP	100.00
RJR WRITING AND RESEARCH CORP	100.00
RJR YUMMY KITCHEN INC	100.00
RJRM CORP	100.00
RJS APPRAISALS INC	100.00
RJS DEVELOPMENT GROUP INC	100.00
RJS PEST MANAGEMENT SPECIALISTS INC	80.10
RJT GROUP INC	100.00
RJTABAK AND ASSOCIATES INC	100.00
RJW BROKERAGE CORP	100.00
RK & A LAUNDROMAT LLC	100.00
RK & J EXPRESS CORP	100.00
RK & SON INC	100.00
RK 99 CENT PLUS INC	93.05
RK ACCOUNTING & TAXES INC	100.00
RK AUTO SALES INC	100.00
RK AUTO SUPPLY INC	100.00
RK BEST CONSTRUCTION INC	100.00
RK BUSINESS SOLUTIONS INC	100.00
RK COMMUNICATION INC	100.00
RK CONTRACTING INC	100.00
RK ENTERPRISE USA INC	100.00
RK FAST FOOD CORP	100.00
RK FURNITURE LTD	100.00
RK GRAPHICS INC	2.09
RK GROUP USA INC	100.00
RK HEATING & AIR CONDITIONING CORP	93.09

Issuer's Allocation Percentage

Name	Percentage
RK HILLYER LLC	100.00
RK HOLDCO LLC	61.99
RK INTERNATIONAL INC	93.05
RK JOHNS AND ASSOCIATES INC	21.39
RK MEDICAL CARE PC	100.00
RK METRO INC	100.00
RK METRO MANAGEMENT CORP	100.00
RK OFFICE AND COMPUTER SUPPLIES INC	65.13
RK TAX SERVICES INC	100.00
RK TRANSMISSION FACILITY CORP	6.75
RK TRUCKING CORP	100.00
RKA STUDIO INC	100.00
RKB ABOVE INC	100.00
RKB ENTERPRISES INC	100.00
RKB HANDYMAN SERVICES INC	35.57
RKB RISE INC	100.00
RKC 135 INC	100.00
RKC GROUP INC	100.00
RKJ HARDWARE & BUSINESS INC	100.00
RKKG INC	100.00
RKMK CORP	100.00
RKMM PROPERTIES, INC.	100.00
RKN CORPORATION	93.05
RKNC TECHNOLOGIES INC	100.00
RKO LTD	100.00
RKO STAGE PRODUCTIONS INC	29.61
RKO STUDIOS INC	100.00
RKOR INC	100.00
RKPE ENTERPRISES INC	100.00
RKR PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RKRE INC	56.50
RKS CONSULTING INC	100.00
RKS HOLDINGS INC	38.10
RKS JEWELLERY INC	100.00
RKS MANAGEMENT LTD	100.00
RKSNY INC ATELIER YJ	100.00
RKT REALTY CORP	100.00
RKTS INC	100.00
RKVIDEO DUB INC	100.00
RKY SERVICES US INC	100.00
RKZ RESTORATION CORP	100.00
RL ADVISORY INC C/O SCHOOLER WEINSTEIN MINSKY LESTER PC	100.00
RL CONSULTANTS LLC	100.00
RL DENTAL SERVICES PC	100.00
RL DISTRIBUTORS INC	100.00
RL ECKER PC	1.03
RL FILMS 2 INC	3.60
RL FOOD CORP	100.00
RL GARAGE CORP	100.00
RL GROUP ENTERPRISE CORPORATION	100.00
RL HOLDING CORP	100.00
RL MECHANICAL INC	100.00
RL MECHANICAL SERVICES INC	100.00
RL MEDIA GROUP INC	100.00
RL PUBLIC RELATIONS AND MARKETING INC	8.70
RL RN REALTY CORP	100.00
RL SOFTWARE TECHNOLOGIES INC	100.00
RL TORRE & ASSOCIATES	100.00
RL TRADING USA INC	100.00
RLA GENERAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RLAG LLC	100.00
RLB 68 REALTY INC.	100.00
RLB BUILDING & HARDWARE WHOLESALE SUPPLIES CORP	100.00
RLB FOOD ENTERPRISES INC	18.39
RLB IRON SUPPLIES INC	100.00
RLC PROPERTIES INC	100.00
RLCA PROPERTIES	71.10
RLCH INC.	100.00
RLCL HOLDINGS INC	100.00
RLD INC	100.00
RLD MEDICAL SERVICES PC	100.00
RLDLUX INTERIORS INC	100.00
RLG LIQUORS INC	100.00
RLG MANAGEMENT INC	100.00
RLG PROPERTIES INC	100.00
RLG SAFETY CONSULTANTS CORPORATION	100.00
RLH III CH ALTERNATIVE COMPANY LLC	1.33
RLH OPTIONS INC	100.00
RLH TAXI INC	100.00
RLIND CO INC	70.95
R-LINE CONTRACTING CORP	100.00
RLJ ENTERTAINMENT INC & SUBSIDIARIES	3.52
RLJ LODGING TRUST	22.17
RLJ LODGING TRUST MASTER TRS INC	11.63
RLJ TALENT CONSULTING LLC	100.00
RLK & ASSOCIATES INC	100.00
RLK WOODS CORP	100.00
RLL REALTY CO INC	100.00
RLL SERVICE CORP	100.00
RLN PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RLNY INC	100.00
RLP COLLECTIVE INC	100.00
RLQ DISTRIBUTOR CORP	100.00
RLR TEXTILES INC	100.00
RLSHANGING INC	100.00
RLT INSTALLATION INC	93.50
RLVTK SERVICE CORP	100.00
RLWSLW INC	100.00
RLY SERVICES INC	100.00
RM PROPERTIES INC	100.00
RM 1870 INC	100.00
RM AND J GOMES PROPERTIES INC	100.00
RM ARCHITECT PC	100.00
RM BUNDA LTD	67.01
RM CHANG CORP	100.00
RM COOLING POWER CORP	100.00
RM DESIGN & BUILD INC	100.00
RM DIGITAL PHOTOGRAPHY CORP	100.00
RM ESTATES CORP	100.00
RM FASHIONS INC	72.01
RM FURNISHINGS INC	100.00
RM GARAGE REMOVAL CORP	100.00
RM GENERAL CONTRACTING CORP	100.00
RM HOLDINGS DE CORP	45.33
RM INTERNATIONAL INC	100.00
RM INTERNATIONAL WORLDWIDE GROUP INC	100.00
RM JANITORIAL CORP	100.00
RM MEDIA PRODUCTION INC	100.00
RM OPCO LLC	4.62
RM REALTY HOLDINGS CO	100.00



Issuer's Allocation Percentage

Name	Percentage
RM SHERIDAN CORP	100.00
RM TECHNO-CLASSICAR CORP	100.00
RM USA INC	100.00
RM WILLIAMS US INC	98.78
RM WINE & LIQUORS INC	100.00
RM&M PIZZA CORP	100.00
RM-36 OPERATING LLC	100.00
RM86 LIMO CORP	100.00
RMA BILLING & CONSULTING INC	100.00
RMARTINS REALTY INC	100.00
RMB FUND (FKA BURNHAM INVESTORS TRUST - BURNHAM FUND)	100.00
RMB LANDSCAPE CONSULTANTS INC	100.00
RMB SERVICE INC	100.00
RMB SOLUTIONS LLC	13.96
RBMENDON FINANCIAL LONGSHORT FUND	100.00
RBMENDON FINANCIAL SERVICES FUND	100.00
RMBS MORTGAGE SECURITIES LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
RMC MAINTENANCE CORP	100.00
RMC ADVISORS INC	100.00
RMC DEVELOPMENT CORP	100.00
RMC GEMS INC	56.50
RMC GLOBAL ENTERPRISE INC	100.00
RMC INDUSTRIAL SUPPLIES INC	9.73
RMC RESEARCH CORP	4.63
RMC USA INC	14.73
RMCOMMUNICATIONS INC	100.00
RMD ELECTRIC CORPORATION	30.30
RMD STUDIOS LLC	100.00
RM-DM MANAGEMENT CORP	100.00
RMDM OF NY 87 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RMDP NEWS INC	100.00
RMENS SOLUTION INC	100.00
RMG INVESTIGATIONS INC	100.00
RMG LEASING CORP	100.00
RMG MARKETING INC	100.00
RMG NETWORKS HOLDING CORPORATION FKA SCG FINANCIAL ACQUISITION CORP	9.17
RMG PARKING CORP	100.00
RMG TRANSPORTATION INC	100.00
RMGTD CORP	100.00
RMH 53 REALTY LTD	100.00
RMH INDUSTRIES INC	100.00
RMI CARGO EXPRESS NY INC	100.00
RMJ PROPERTY SPECIALISTS INC	100.00
RMJF INC	100.00
RMK CONSULTING INCORPORATED	3.45
RMK DESIGN INC	100.00
RMK DISTRIBUTORS INC	100.00
RMKD LIQUORS INC	100.00
RML 57 STREET INC	100.00
RML CONSTRUCTION INC	0.10
RML CONSULTING INC	100.00
RMLL CORP	10.78
RMM CONTRACTING CORP	100.00
RMM LOUNGE BAR CORP	100.00
RMM SVS INC	100.00
RMMC ENTERPRISES INC	17.85
RMN REALTY CORP	100.00
RMP ARCHIVE INC	38.30
RMP CASH ADVANCE GROUP	100.00
RMP CONSTRUCTION CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RMP ENTERPRISES OF NY INC	100.00
RMP HOLDING INC	100.00
RMP HOLDINGS INC	100.00
RMP ROCKAWAY CORP	100.00
RMP TRAVEL INC	100.00
RMR CAFE INC	100.00
RMR DAVE TRANSMISSION CORP	100.00
RMR GROUP INC	100.00
RMR PRINTING INC	100.00
RMR REALTY MANAGEMENT CORP	100.00
RMR RLTY CORP	100.00
RMR TRANSMISSION CORP	100.00
RMS 24 INTERNATIONAL INC	100.00
RMS COMPUTER CORP	24.29
RMS ELEVATOR MAINTENANCE INC	50.00
RMS INTERNATIONAL INC	5.46
RMS JR INC	100.00
RMS MEDIA CONSULTING INC	100.00
RMS ORGANICS INC	0.36
RMS PEST CONTROL SERVICES INC	100.00
RMS TRADING INC	50.00
RMSG ENTERPRISES INC	100.00
RMSI NORTH AMERICA INC	0.48
RMSK CONTRACTING CORP	93.50
RMT PR MANAGEMENT INC	100.00
RMV INTL INC	100.00
RMX FOODS INC	44.39
RMZ CONTRACTING INC	100.00
RMZ TRANSPORT INC	100.00
RN BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RN CAPITAL LTD	100.00
RN COLLISION LTD	100.00
RN EAGLES CORP	100.00
RN FURNITURE CORP	100.00
RN GLOBALCOMM INC	100.00
RN NEWSTANDS INC	100.00
RN VOICES INTERNATIONAL INC	100.00
RN2 INC	100.00
RNA CONSULTING SERVICES INC	100.00
RNB CONSTRUCTION INC	100.00
RNB SERVICE CORP	100.00
RNB TRADING INC	100.00
RND CAMBRIDGE INC	100.00
RND ELECTRIC	100.00
RNDH REALTY CORP	100.00
RNEMAXONLINE INC	100.00
RNF786 CORP	100.00
RNG DIRECT INC	100.00
RNG STUDIOS INC	93.05
RNH ASSOCIATES INC	100.00
RNH ELECTRIC COMPANY INC	100.00
RNH ELECTRIC COMPANY OF NJ INC	15.61
RNI RELIABLE SOLUTIONSINC	100.00
RNIEL BROS PROPERTY INC	100.00
RNJ FOOD STORE INC	100.00
RNJ GROUP INC	100.00
RNJ KINGS FOOD INC	100.00
RNJ MANAGEMENT CORP	100.00
RNK AUTO CORP	100.00
RNK ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RNK JEWELRY INC	100.00
RNK PRODUCTIONS INC	100.00
RNL GROUP INC	100.00
RNM DRS WIND DOWN INC F K A US DOCUMENT RETRIEVAL SERVICE INC	100.00
RNN SUPPLIES INCORPORATED	100.00
RNP JEWELRY CORP	100.00
RNR CAPITAL INC	100.00
RNS CONTRACTING INC	100.00
RNS INTERNATIONAL INC	100.00
RNS SECURITY CORP	100.00
RNS VARIETY DISCOUNT INC	100.00
RNTR INC	100.00
RNUAK HOLDING CORP	100.00
RNV GALLERY INC	100.00
RNW ELECTRIC CORP	100.00
RNW Inc	100.00
RNY CONSTRUCTION INC	100.00
RO & LF HOME IMPROVEMENT CORP	100.00
RO ACQUISITION CORP	100.00
RO CARS 75 INC	100.00
RO FUND INC	100.00
RO NEW YORK INC	64.35
RO PAUL DRUG CORP	100.00
RO ROB REALTY CORP	98.23
RO SUPERMARKET CORP	100.00
RO TRANS INC	100.00
ROA DAY CARE INC	100.00
ROAD 2 RESULTS	100.00
ROAD ANGEL TRANSPORTATION	100.00
ROAD DOG LLC	3.56

Issuer's Allocation Percentage

Name	Percentage
ROAD DOG TOURING COMPANY INC	9.25
ROAD DOG TOURING INC	2.95
ROAD EAGLE LIMO INC	100.00
ROAD ENTERTAINMENT INC	0.85
ROAD MASTER TOWING INC	100.00
ROAD RUNNER & VARANDO ASSOCIATES	100.00
ROAD TO MARKET	40.44
ROAD TOURING TWO INC	3.25
ROADEX BUSINESS CONSULTANTS INC	100.00
ROADHOUSE CONSULTANTS INC	100.00
ROADIFY INC	100.00
ROADNORTH INC	100.00
ROADRUNNER INTERMEDIATE ACQUISITION COMPANY LLC	7.88
ROADRUNNER PRODUCTION SERVICES INC	61.38
ROADTEC INC	100.00
ROADTRIP PROD INC	36.61
ROADWAY CONTRACTING INC	100.00
ROADWAY COURIER SERVICES INC	100.00
ROADWAY INSURANCE & DRIVING SCHOOL CORP	100.00
ROADWAY MAINTENANCE CONTRACTING INC	95.65
ROADWAY MOVING AND STORAGE INC	100.00
ROADWAY TOWING INC	100.00
ROADWAY TRUCKING INC	100.00
ROAG INC	100.00
ROAKASH CORP	100.00
ROAL CONSTRUCTION INC	100.00
ROALLY GEMS INC	67.72
ROAMING HUNGER INC	8.17
ROAN AUTO PAINT BODY COLLISION INC	100.00
ROAN CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROANDCH INC	100.00
ROANNE ADAMS DESIGN LLC	100.00
ROANWELL CORP	77.67
ROAR BIOMEDICAL INC	100.00
ROAR OF LION INC	0.44
ROAR PRODUCTIONS INC	69.12
ROARING BROOK CONSULTING INC	100.00
ROASTER TECH ECO INC	100.00
ROASTER TECH INC	100.00
ROASTER TECH OKA INC	100.00
ROASTERS INC	100.00
ROASTING PLANT INC	36.71
ROB BYRD AKLEH CORP	100.00
ROB DEVITO CONSULTING INC	100.00
ROB ECO INC	100.00
ROB FISHER MUSIC INC	100.00
ROB INTERNATIONAL	100.00
ROB JUST LOG INC	100.00
ROB LANTER CONSULTING INC	62.50
ROB MOUNSEY MUSIC, INC.	100.00
ROB ROY ENTERP INC	100.00
ROB SHORE & ASSOCIATES INC	100.00
ROB STRAUSS STUDIO INC	100.00
ROB WARREN BOOKS INC	99.05
ROBART CONST INC	100.00
ROBB DECORATORS INC	100.00
ROBBIE & COMPANY SUIT CORPORATION	100.00
ROBBIE DAWG CORP	100.00
ROBBIE JONES LLC	93.05
ROBBIEROB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBBIE'S ENTERPRISES INC	100.00
ROBBIES TOWING INC	100.00
ROBBINS COTAINER CORP	100.00
ROBBINS OFFICE (THE) INC	100.00
ROBBINS SALES CO INC	16.44
ROBBINS USA INC	100.00
ROBBO MOTROS CORP	100.00
ROBCO REFRIGERATION INC	100.00
ROBCOSHOES INC	100.00
ROBDAR RESTAURANT INC	100.00
ROBE INTERIORS INC	100.00
ROBE SPOT INC (THE)	92.02
ROBECA CORPORATION	100.00
ROBECO INVESTMENT MANAGEMENT INC	11.12
ROBECO MIAMI BV	19.79
ROBECOSAM USA INC F/K/A SUSTAINABLEASSET MANAGEMENT USA	100.00
ROBEL & SONS AUTO REPAIR CORP	87.00
ROBELEN CHEMISTS INC	80.65
ROBELIA INC C/O AKOP PAPAZYAN	100.00
ROBELL RESEARCH INC	99.98
ROBEN R&K INC	100.00
ROBER S DARR MD PC	100.00
ROBERT & ALBERT DWECK INC	45.00
ROBERT & SIMONE MARSHALL PHD PC	100.00
ROBERT 1031 HOLDING CORP	100.00
ROBERT A ADAIR MD PC	45.54
ROBERT A BOOEY INC	100.00
ROBERT A CARDALI ESQ PC	100.00
ROBERT A CARO INC	100.00
ROBERT A FLASTER PC	100.00



Issuer's Allocation Percentage

Name	Percentage
ROBERT A FREEDMAN DRAMATIC AGENCY INC	84.14
ROBERT A GROCHOW PC	100.00
ROBERT A GUIDA MD PC	100.00
ROBERT A HANSEN ASSOC INC	100.00
ROBERT A MANARO MD PC	100.00
ROBERT A MENDELSON MD PC	100.00
ROBERT A PRESS MD PC	100.00
ROBERT A UGELOW PC	100.00
ROBERT A WILSON PC	26.81
ROBERT ADLER DDS PC	100.00
ROBERT AHRENS ENTERTAINMENT INC	100.00
ROBERT ALAN GLICK MD PC	100.00
ROBERT ALLAN LTD	2.00
ROBERT ALLEN LAW, PA	2.21
ROBERT ALLEN MULTIMEDIA CORPORATION	0.55
ROBERT APRIL MD	100.00
ROBERT ARONOV AND ASSOCIATES PC	100.00
ROBERT B APPLEBY PC	26.81
ROBERT B BUDELMAN JR PC	8.69
ROBERT B ELLIS PC	26.81
ROBERT B LEVY CONSULTING INC	100.00
ROBERT B LITTLE FC	29.26
ROBERT B RHO MD PC	100.00
ROBERT B ROBB PC	16.34
ROBERT B SAMUELS INC	100.00
ROBERT B TEITELBAUM AGENCY INC	100.00
ROBERT B TEJEDA CPA P C	100.00
ROBERT BAHARY ARCHITECTURE PC	7.94
ROBERT BARBER SHOP CORP	100.00
ROBERT BARD MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT BELSKY MD PC	100.00
ROBERT BENNIS CONSULTING LTD	100.00
ROBERT BISACCIA	100.00
ROBERT BONDAR ATTORNEY AT LAW PC	100.00
ROBERT BRIANA CORP	100.00
ROBERT BROOKS	100.00
ROBERT BULLOCK LLC	13.85
ROBERT BURKE ASSOCIATES INC	45.74
ROBERT BUSSE & CO INC	0.41
ROBERT C BLUME PC	29.20
ROBERT C CARLSEN PC	19.55
ROBERT C GOTTLIEB PC	100.00
ROBERT C GRAYSON & ASSOCIATES INC	100.00
ROBERT C ROSENBERG P C	55.68
ROBERT C SUSSER P C	100.00
ROBERT C WALTERS PC	29.26
ROBERT CABAN GROCERY INC	100.00
ROBERT CASSIDY CORP	41.44
ROBERT CLERGERIE AMER INC	59.21
ROBERT COCHRAN CO INC	100.00
ROBERT COHEN PC	69.29
ROBERT COLE PRODUCTIONS LLC	100.00
ROBERT COUTURIER INC	87.38
ROBERT D MCMULLEN MD PC	83.24
ROBERT D RAY LTD	100.00
ROBERT DANIEL SALON & SPA INC	100.00
ROBERT DAVIS INC	100.00
ROBERT DEFALCO REALTY INC	88.88
ROBERT DEFALCO REALTY OF ROSSVILL	100.00
ROBERT DEFLACO REALTY REFERRAL	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT DEMBIA PC	100.00
ROBERT DERECTOR P E P C	100.00
ROBERT DITKOFF MD PC	100.00
ROBERT DVORIN REALTY INC	100.00
ROBERT E BEACHAM INC	100.00
ROBERT E BOGAN DDS PC	100.00
ROBERT E FELSHER DDS PC	14.45
ROBERT E JUDGE PC	100.00
ROBERT E ZAHLER PC	15.55
ROBERT EL KODSI MD PC	10.00
ROBERT ELLIOT LESLIE ARCHITECTURE PC C/O BERNSTEIN	100.00
ROBERT ESSEL PHOTOGRAPHY INC	100.00
ROBERT F BLUEMKE INC	100.00
ROBERT F EBIN PC	100.00
ROBERT F LEWIS INC	10.59
ROBERT F STUART CO INC	100.00
ROBERT F WINEGARDEN DDS PC	100.00
ROBERT FABRIKANT INC	100.00
ROBERT FARBER/RUNNING BARE FILMS LTD	100.00
ROBERT FOREST FINE JEWELERS	100.00
ROBERT FOX INC	32.04
ROBERT FRIEDMAN DDS PC	100.00
ROBERT FRIEDMAN MD PC	100.00
ROBERT FROM D D S P C	100.00
ROBERT FULOP M D P C	100.00
ROBERT G GOODMAN	100.00
ROBERT G KRUPKA PC	20.24
ROBERT G WEINERT CPA PC	100.00
ROBERT GALLIGAN PHD PSYCHOLOGIST PC	100.00
ROBERT GALLOWAY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT GOLIGHTLY DDS PC	100.00
ROBERT GREENSTONE REALTY CORPORATIO	99.61
ROBERT GREGSON	100.00
ROBERT H ADLER DDS PC	100.00
ROBERT H FELD ATTORNEY-AT-LAW PC	100.00
ROBERT H LEVINE MD PC	100.00
ROBERT H ROTSTEIN A PROF CORP	12.73
ROBERT H RUBMAN MD PC	100.00
ROBERT HABER ASSOC INC	100.00
ROBERT HADDAD CORP	100.00
ROBERT HALF INTERNATIONAL INC	4.94
ROBERT HELLMANN LLC	100.00
ROBERT HILTON PC	3.86
ROBERT HINDMAN INC	100.00
ROBERT HOCHMAN PC	100.00
ROBERT HOLDINGS USA INC	100.00
ROBERT HOME IMPROVEMENT CORP	100.00
ROBERT HOPKINS DENTAL LAB INC	100.00
ROBERT HOWE PC	100.00
ROBERT J BERKOWITZ & ASSOCIATES PC F K A BERKOW	100.00
ROBERT J DONAHUE INSURANCE AGENCY I	100.00
ROBERT J GROSSI MD PC	100.00
ROBERT J HANTMAN AND ASSOCIATES PC	88.53
ROBERT J HAUSEN PC	100.00
ROBERT J HURST INC	100.00
ROBERT J ISRAEL DDS PC	100.00
ROBERT J LINEHAN STUDIO LTD	100.00
ROBERT J MIKHLI DDS PC	37.10
ROBERT J PERELMUTER AGENCY INC	100.00
ROBERT J RENNA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT J ROSEN MD PC	100.00
ROBERT J SANKEY PLUMBING AND HEATING INC	100.00
ROBERT J TOLCHIN ATTORNEY AND COUNSELOR AT LAW PC	100.00
ROBERT J TROBE CPP CORP	30.45
ROBERT JACKSON ASSOC INC	81.08
ROBERT JAMES DEPPE CO INC	100.00
ROBERT K MARCHESEESQ PC	39.63
ROBERT KAHN ARCHITECT PC	100.00
ROBERT KAPLAN P C	100.00
ROBERT KARP CONTAINER CORP	4.90
ROBERT KLEIN DIAMONDS INC	98.93
ROBERT KUO LTD INC	26.65
ROBERT L ARLEO ESQ PC	100.00
ROBERT L BARBANELL ASSOC	100.00
ROBERT L GEROSA INC	87.00
ROBERT L GREENBERG PC	100.00
ROBERT L KRAFT MD PC	100.00
ROBERT L LAPIDUS MD PC	76.64
ROBERT L WORCHOK INC	100.00
ROBERT LAH INC	100.00
ROBERT LAMB HART PLANNER ARCHI	58.60
ROBERT LANGHORN OFFICE FOR DESIGN LLC	100.00
ROBERT LAPORTA MD PC	14.32
ROBERT LATKANY MD PC PHYSICIAN EYECARE OF NY	66.98
ROBERT LAUDICINO MD PC	100.00
ROBERT LEWIS ROSEN ASSOC LTD	70.98
ROBERT LLOYD GOLDSTEIN MD PC	100.00
ROBERT LONGO INC	100.00
ROBERT LORBER DMD PC	100.00
ROBERT LUDWIG CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT M FRAUM AND JOYCE M NATHAN PHD	38.66
ROBERT M FREUND M D P C	100.00
ROBERT M GEWALD MGT INC	46.52
ROBERT M GINSBERG PC	100.00
ROBERT M HAYWARD P C	26.81
ROBERT M HIRSH PC	82.50
ROBERT M KNEPPER DDS PC	53.96
ROBERT M NOVO DDS PC	100.00
ROBERT M OLSHEVER P C	100.00
ROBERT M PRESTON PC	80.94
ROBERT M ROMANOFF MD PC	100.00
ROBERT M SMITH MD PC	100.00
ROBERT M SORIN DMD PC	100.00
ROBERT M STRONGWATER CO INC	100.00
ROBERT M WEISS CO LTD	70.71
ROBERT MAGOOLAGHAN INC	100.00
ROBERT MALAKOV PHYSICIAN PC	100.00
ROBERT MANN DANCE CENTR INC	100.00
ROBERT MANN MD PC	100.00
ROBERT MARR SON INC	100.00
ROBERT MARTIN DESIGNS INC	100.00
ROBERT MARX MD PC	100.00
ROBERT MILLER GALLERY INC	35.89
ROBERT MORRIS AND CO INC	100.00
ROBERT MULTISERVICES CORP	100.00
ROBERT N HOTCHKISS MD PC	100.00
ROBERT N WEINSTOCK P C	15.37
ROBERT NOWAK & ASSOCIATES INC	24.47
ROBERT OLAN DDS PC	50.66
ROBERT P LOMBARDO MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT P RUSSO CPA PC	100.00
ROBERT P SCHRON ASSOCIATES	100.00
ROBERT P SHARRON PC	100.00
ROBERT PACCIONE SALES INC	100.00
ROBERT PAPAZIAN ARCHITECT PC	100.00
ROBERT PAPER CO INC	9.73
ROBERT PEHNKE CORP	100.00
ROBERT PENG LTD	100.00
ROBERT PHOTO INC	100.00
ROBERT PINDOR INC	100.00
ROBERT PIPING AND HEATING INC	100.00
ROBERT PORTEGELLO GRAPHICS INC	100.00
ROBERT POWER MUSIC INC	100.00
ROBERT R CHAVEZ MD PLLC	100.00
ROBERT R HELLER JR OCNSTRUCTION INC	4.91
ROBERT R KADANOFF DMD PC	100.00
ROBERT RAIBER DDS PC	100.00
ROBERT REISER & CO INC	1.57
ROBERT ROSENKRANZ PC	100.00
ROBERT ROTHSTEIN MD PC	100.00
ROBERT RUSSO AGENCY	100.00
ROBERT S ASSOC SPECIFICATION CORP	100.00
ROBERT S CONDON ARCHITECT P	100.00
ROBERT S JUTKOWITZ M D P C	100.00
ROBERT S ROSMAN PC	100.00
ROBERT SANDS INC	100.00
ROBERT SEGAL MD FACC PLLC	50.91
ROBERT SEKLER INSURANCE AGENCY INC	100.00
ROBERT SELWITZ INC	100.00
ROBERT SIEGEL AUCTION GALLERIES INC	41.01

Issuer's Allocation Percentage

Name	Percentage
ROBERT SILMAN ASSOCIATES PC	75.26
ROBERT SMALL ENTERPRISES INC	100.00
ROBERT SOUTHERN INC	100.00
ROBERT STIGWOOD PUBLISHING INC	2.51
ROBERT STILLMAN CPA PC	75.27
ROBERT SUKRACHAND FURNITURE INC	72.09
ROBERT T SUTTER A I A PC	46.32
ROBERT TAFFERA SERVICES INC	100.00
ROBERT TAGLIA MD PC	100.00
ROBERT TAINSKY CPA PC	100.00
ROBERT TALBOTT INC	4.28
ROBERT TAUB INC	100.00
ROBERT TODD LANG PC	52.40
ROBERT U S A 1 INC	100.00
ROBERT USA 6 INC	100.00
ROBERT USA 9 INC	100.00
ROBERT V DELANEY JR INC	100.00
ROBERT V KAREN PD PSYCHOLOGIST PC	100.00
ROBERT V SIMEONE DC PC	100.00
ROBERT VERDI INC	100.00
ROBERT VITIELLO MD PC	15.96
ROBERT VOLPE CLINICAL LAB TECH PC	100.00
ROBERT W BAIRD CO INC	2.49
ROBERT W BRUNO DDS PC	60.54
ROBERT W CORP	100.00
ROBERT W GEORGES ESQ PC	100.00
ROBERT W WEEMAN DDS PC	100.00
ROBERT WAGNER PHOTO INC	100.00
ROBERT WALTERS ASSOC LTD	100.00
ROBERT WEBSTER INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ROBERT WEINGARTEN PHYSICAL THERAPY PC	100.00
ROBERT WEISZ INC	100.00
ROBERT WEITZNER MD PC	100.00
ROBERT WILKANOWSKI ARCHITECT PC	100.00
ROBERT WILLIS MD PC	100.00
ROBERT WISNIEWSKI ASSOCIATES P	98.59
ROBERT YOUDELMAN PC	100.00
ROBERT Z ENTERPRISES INC	100.00
ROBERTA BENDANID DESIGN INC	100.00
ROBERTA CHIARELLA INC	100.00
ROBERTA FABIANI USA INC	100.00
ROBERTA FASHION INC	100.00
ROBERTA GOTTLIEB INTERIORS INC	100.00
ROBERTA PANOS INC	100.00
ROBERTA SONNINO TRAVEL INC	100.00
ROBERTA WASHINGTON ARCHITECTS PC	61.00
ROBERTET USA INC & SUBSIDIARIES	2.65
ROBERTO BUCCI USA INC	100.00
ROBERTO BUGATTI INC	100.00
ROBERTO COIN INC	8.68
ROBERTO ELECTRONIC INC	100.00
ROBERTO FALCK PHOTOGRAPHY INC	100.00
ROBERTO HANDYMAN CORP	100.00
ROBERTO JUAREZ STUDIOS INC	100.00
ROBERTO S HARDWARE CORP	99.18
ROBERTO WINDS INC	67.68
ROBERTO'S HAIR DESIGN INC	100.00
ROBERTS & FIDLER PC	100.00
ROBERTS ATHLETIC INC	100.00
ROBERTS AVE REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT'S BARBER SHOP AND BEAUTY SALON INC	100.00
ROBERTS BICYCLE INC	100.00
ROBERT'S BUTCHER SHOP INC	100.00
ROBERTS CONTAINER CORPORATION	3.08
ROBERTS CORNER JEWELRY INC	100.00
ROBERTS EXCLUSIVE BARBER SHOP & LA DINA WIG SALON INC	100.00
ROBERTS FLORIST INC	100.00
ROBERT'S JEWELRY INC	100.00
ROBERTS PAINTING CORP	93.05
ROBERTS PAYMASTER INC	100.00
ROBERTS POLISHING INC	100.00
ROBERTS PROPRIETARIES INC	9.12
ROBERT'S RELIABLE TRANSPORTATION INC	100.00
ROBERT'S TRANSPORTATION INC	100.00
ROBERTS TRUCKING SERVICES INC	100.00
ROBERTSON DEVELOPMENT SERVICES INC	100.00
ROBERTSON SOLUTIONS INC	100.00
ROBERTSON TAYLOR CALIFORNIA INC	14.01
ROBESPIERRE INC	15.76
ROBET PROPERTIES INC	99.38
ROBETI INC	100.00
ROBEX INTL INC	100.00
ROBIN BARON DESIGN INC	100.00
ROBIN BOBO MD PC	100.00
ROBIN BROADBENT INC	56.20
ROBIN C DEMARCO INC	100.00
ROBIN CAP CORP	64.21
ROBIN COLAPIETRO CONSULTING INC	100.00
ROBIN COURT CONDOMINIUM	100.00
ROBIN DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBIN DISCOUNT STORES INC	100.00
ROBIN ELECTRICAL CO INC	100.00
ROBIN F SCHIFF MD PC	100.00
ROBIN HARDMAN COMMUNICATIONS INC	78.22
ROBIN KNITWEAR INC	100.00
ROBIN KRAMER INC	86.91
ROBIN LANE CORP	100.00
ROBIN LASS DDS PC	100.00
ROBIN LESLEY CORP	100.00
ROBIN LONG MAYER INCORPORATED	100.00
ROBIN MANAGEMENT CORP	100.00
ROBIN NAS HOLDINGS INC	1.32
ROBIN R BLUM MD PC	100.00
ROBIN RICE LTD	100.00
ROBIN ROSENTHAL INC	100.00
ROBIN SHERIN INC	100.00
ROBIN SINGH EDUCATIONAL SERVICES INC	6.36
ROBIN STEIN LLC	100.00
ROBIN STRAUS AGENCY INC	100.00
ROBIN TEMPLETON INC	100.00
ROBIN TRANSPORTATION LTD	100.00
ROBIN WAGNER STUDIO INC	100.00
ROBINS FRESH PIZZA INC	93.50
ROBINS HEAVEN INC	100.00
ROBIN'S JEAN RETAIL INC	7.49
ROBINS JEWELRY INC	100.00
ROBINS MEDICAL CORP	100.00
ROBINSON AERIAL SURVEYS INC	11.57
ROBINSON AMUSEMENTS INC	100.00
ROBINSON AND GRISARU ARCHITECTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBINSON AND YABLON PC	100.00
ROBINSON AVIATION INC	1.56
ROBINSON CONSTRUCTION INC	100.00
ROBINSON DELI AND GORCERY CORP	48.79
ROBINSON FILMS INC	39.11
ROBINSON GLOBAL STRATEGIES LTD	100.00
ROBINSON IRON CORPORATION	0.57
ROBINSON KNIFE MANUFACTURING C	1.78
ROBINSON KURTIN COMM INC	100.00
ROBINSON MILLER OFFSET CORP	100.00
ROBINSON SAUNDERS INC	100.00
ROBINSON'S INDUSTRIAL GAS & EQUIP CORP	11.04
ROBIO ENTERPRISES INC	100.00
ROBIYA SERVICE INC	100.00
ROBKE PLUS INC	100.00
ROBLE MEDIA LLC	100.00
ROBLES AND LEWIS ENTERPRISES L	100.00
ROBLES GOLD CORP	100.00
ROBLINN CORP	100.00
ROBMIC HOLDING CORP	99.09
ROBO TRANS CORP	100.00
ROBO-BREAKING CO INC	67.21
ROBOELIN GROUP INC	100.00
ROBORIS CAB CORPORATION	100.00
ROBO-ROOTER INC	100.00
ROBOT 5 INC	100.00
ROBOT CONSTRUCTION INC	100.00
ROBOT HOUSE INC	100.00
ROBOT REPAIR CORP	50.00
ROBOTCOP INC	37.29

Issuer's Allocation Percentage

Name	Percentage
ROBOTEK INC	100.00
ROBOTIC RAPTOR LLC	100.00
ROBOTO INC	100.00
ROBOTTI & COMPANY INCORPORATED	11.28
ROB'S YOGURT 3 - REGO INC	100.00
ROBSOL FANCIED CORP	61.83
ROBT J SAYER & MARSHA ROSENBERG PC	99.86
ROBUST INSTRUMENTS INC	100.00
ROBUST LINKS INC	100.00
ROBY LIMOUSINE CORP	100.00
ROBY PY CORP	100.00
ROBYN CAB CORP	100.00
ROBYN COGHLAN INC	100.00
ROBYN KARP DESIGN INC	100.00
ROBYN L STEIN GROUP INC	100.00
ROBYN MASSIE LTD	100.00
ROC 2 CORP	30.44
ROC AIR FORCE VETERANS ASSOC OF E AMERICA INC	100.00
ROC DEBT STRATEGIES FUND II REIT	100.00
ROC DEBT STRATEGIES FUND II REIT-PE	100.00
ROC DEBT STRATEGIES FUND REIT LLC	100.00
ROC DEBT STRATEGIES INTERNATIONAL AIV IC INC	100.00
ROC ELLE RECORDS	100.00
ROC N ROLL CORP	100.00
ROC OVERSEAS STUDENTS ASSOCIATION INC	100.00
ROC ZAISAN LTD	100.00
ROCA IT SOLUTIONS LLC	100.00
ROCA REALTY CORP	100.00
ROC-A-FELLA RECORDS INC	100.00
ROCAMORA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCANA INC FKA SCALED INC	0.34
ROCANO GENERAL CONSTRUCTION INC	100.00
ROCAPULCO CAR SERVICE INC	100.00
ROCATONE INC	100.00
ROCBLVD VANS INC	100.00
ROCCA BROS CONSTRUCTION INC	100.00
ROCCA NOTO SCULPTURE STUDIO INC	100.00
ROCCABELLA INC	2.29
ROCCI RUMANI INC	100.00
ROCCO & SONS IRONWORK INC	100.00
ROCCO AGOSTINO LANDSCAPING COR	100.00
ROCCO AND FRANKS CONVENIENCE STORE INC	100.00
ROCCO AND JEZEBEL INC	100.00
ROCCO COURT HOMEOWNERS ASSN INC	100.00
ROCCO FILMS INC	100.00
ROCCO HOMES INCORPORATED	93.05
ROCCO MECHANICAL INC	100.00
ROCCO PARENTE INC	100.00
ROCCO SIGNORE PLUMBING & HEATING	88.17
ROCCOPETE RLTY CORP	100.00
ROCCOS AUTO SERVICE INC	100.00
ROCCO'S CONTRACTING INC	100.00
ROCCOS DEVELOPMENT COMPANY INC	100.00
ROCCO'S KINGS HIGHWAY BAKERY INC	100.00
ROCCOS PIZZERIA REEST	100.00
ROCE GROUP	100.00
ROCELL BATH LIMITED INC	100.00
ROCH EQUITY INC	20.43
ROCHA LAPIDARY CORP	100.00
ROCHAMBEAU DELI GROCERY CORP	96.65

Issuer's Allocation Percentage

Name	Percentage
ROCHAMBEAU REALTY AND DEV	100.00
ROCHBEN REALTY CORP	100.00
ROCHDALE HOLDING CORP	100.00
ROCHDALE JUNCTION CORP	100.00
ROCHDALE NV	100.00
ROCHDALE OB/GYN MEDICAL PC	100.00
ROCHDALE OUTLET DEPT STORE LTD	100.00
ROCHE BOBOIS USA LTD	38.63
ROCHE HOLDINGS INC & SUBSIDIARIES	0.37
ROCHE PROPERTY MANAGEMENT INC	100.00
ROCHE REALTY CORP	100.00
ROCHE SURETY INC	0.46
ROCHEFORD MEDIA INC	100.00
ROCHELE L PECK MD PC	100.00
ROCHELIN MEDICAL PC	100.00
ROCHELLE JAFFE INC	100.00
ROCHELLE MNGT CORP	100.00
ROCHELLE PARK LTD	100.00
ROCHELLE REYES INC	46.52
ROCHELLE'S AUTO SERVICE INC	100.00
ROCHEMONT FIDUCIAIRE SA	100.00
ROCHESTER FOOD CORP I	100.00
ROCHESTER GRILL INC	100.00
ROCHESTER HOLDING SERVICES SA	100.00
ROCHESTER MIDLAND CORP	5.46
ROCHESTER'S LUXURY CAR SERVICE INC	100.00
ROCHFOED ENTERPRISES INC	100.00
ROCHMONT PROPERTIES,	100.00
ROCHUSSELL CREATIVE INC	100.00
ROCHY BEAUTY & NAILS CENTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCI PUBLISHING INC	100.00
ROCI SNACKS INC	100.00
ROCINANTE CORP	96.87
ROCIO & ELENA THE SISTER NAILS INC	100.00
ROCISACA INC	100.00
ROCK & ROLL MOTORS INC	100.00
ROCK 48 INC	100.00
ROCK 49TH REST CORP CITY LOBSTER & SEAFOOD	100.00
ROCK AMERICA INC	100.00
ROCK AND HAMMER TAX SERVICES INC	100.00
ROCK AND ROGUE GALLERY INC	100.00
ROCK AND ROLL CREDIT CARD INC	22.68
ROCK AND ROLL SUPPLIES INC	100.00
ROCK ANTHONY SEAFOOD & SOUL INC	93.50
ROCK BEACH FOOD CORP	100.00
ROCK BEAUTY SUPPLY INC	100.00
ROCK CENTRAL SERVICES INC	56.70
ROCK CONSTRUCTION ENTERPRISES INC	100.00
ROCK CONSTRUCTION NY INC	100.00
ROCK EM NOT SOCK EM INC	100.00
ROCK ENTERPRISES GROUP INC	100.00
ROCK FREIGHT STATION INC	100.00
ROCK FREIGHT SYSTEM INC	100.00
ROCK GEMS INC	100.00
ROCK GREEN TRS INC	100.00
ROCK GROUP ENTERPRISES CORP	100.00
ROCK GROUP NY CORP	100.00
ROCK HARD ATELIER LTD	100.00
ROCK HEN CORP	100.00
ROCK MA COOKING CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ROCK MAPLE MANAGEMENT CORP	100.00
ROCK N ROLL BACTERIA PRODCUTIONS INC	100.00
ROCK N SHOP NYC INC	100.00
ROCK NATION INC	99.81
ROCK NYC USA INC	93.50
ROCK PAPER CHIC LLC	100.00
ROCK PAPER INC	100.00
ROCK PAPER SCISSORS DESIGN INC	58.61
ROCK PROMETHEUS CORPORATION	100.00
ROCK SAUCE INC	100.00
ROCK SCISSORS PAPER MEDIA INC	100.00
ROCK SOLID GROUP INC	100.00
ROCK SOLID LANDSCAPE AND MASONRY DE	100.00
ROCK SOLID SHIPPING INC	100.00
ROCK SOUL ELECTRONICS INC	100.00
ROCK SPORTS & ENTERTAINMENT LLC	100.00
ROCK STAR BEARING INC	100.00
ROCK STONE WORKS CORP	100.00
ROCK TEAM INC	100.00
ROCK TECH INC	58.60
ROCK THE POST CORP	100.00
ROCK TRADING COMPANY INC DBA A CANDLE CO	0.97
ROCK34 INC	100.00
ROCK3RS INC	46.30
ROCKAFELLA CLEANING SERV INC	100.00
ROCK-A-LITTLE INC	4.85
ROCKAPULCO MEDICAL ASSOCIATES PC	100.00
ROCKAS INCORPORATED	100.00
ROCKAWALL BABY INC	100.00
ROCKAWAY CHEN INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKAWAY 842 CORP	100.00
ROCKAWAY 99 CENTS DISCOUNT INC	100.00
ROCKAWAY ASSETS INC	11.37
ROCKAWAY AUTO SALES INC	100.00
ROCKAWAY BEACH BICYCLE COMPANY INC	100.00
ROCKAWAY BEACH BOULEVARD CORP.	100.00
ROCKAWAY BEACH GOLF CLUB INC	100.00
ROCKAWAY BEACH GOURMET DELI INC	100.00
ROCKAWAY BEACH HALAL DELI CORP	100.00
ROCKAWAY BEACH HOLDING CORP	100.00
ROCKAWAY BEACH SURF INC	100.00
ROCKAWAY BEACH SURF SHOP INC	98.34
ROCKAWAY BLVD GORCERY CORP	93.12
ROCKAWAY BLVD LAUNDRY CORP	100.00
ROCKAWAY BLVD NY LLC	100.00
ROCKAWAY BLVD REALTY CORP	100.00
ROCKAWAY CAR CARE INC	100.00
ROCKAWAY CAR WASH INC	100.00
ROCKAWAY CONDUIT CORP	100.00
ROCKAWAY COURTYARD INC.	96.58
ROCKAWAY CUSTOM CABINETS AND RESTORATION SHOP INC	100.00
ROCKAWAY DELI & GROCERY CORP	100.00
ROCKAWAY DELI & RESTAURANT INC	100.00
ROCKAWAY DELI FOOD CORPORATION	100.00
ROCKAWAY DOLLAR STORE INC	100.00
ROCKAWAY ESTABLISHMENT INC	100.00
ROCKAWAY EXPRESS DELI CORP II	87.00
ROCKAWAY EXPRESS DELI GROCERY	80.00
ROCKAWAY EXPRESS SUPER DELI & GROCERY INC	100.00
ROCKAWAY FAMOUS DELI & GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKAWAY FILMS INC	100.00
ROCKAWAY FINE FOOD INC	100.00
ROCKAWAY FLOORING CORP	100.00
ROCKAWAY FOOD MART INC	100.00
ROCKAWAY FUEL OIL CORP	100.00
ROCKAWAY HUNAN WOK INC	100.00
ROCKAWAY LAUNDROMAT INC	100.00
ROCKAWAY LOVE INC	100.00
ROCKAWAY MAINTENANCE PARTNERS CORP	24.11
ROCKAWAY MARINE CENTER CORP	100.00
ROCKAWAY MERCHANDISE INC	100.00
ROCKAWAY OCEAN HILL CORP	100.00
ROCKAWAY PARK ESTATE	100.00
ROCKAWAY PARK HOLDINGS CORP	100.00
ROCKAWAY PARK PIZZA CORP	100.00
ROCKAWAY PHYSICAL THERAPY WELLNESS PC	100.00
ROCKAWAY RAINBOW NAIL SALON INC	100.00
ROCKAWAY REVIVAL INC	99.37
ROCKAWAY RX INC	100.00
ROCKAWAY STRONG REALTY INC	100.00
ROCKAWAY SUPERMARKET CORP	100.00
ROCKAWAY TIRE CENTER INC	100.00
ROCKAWAY TIRE SHOP	100.00
ROCKAWAY VAN WYCK, INC.	100.00
ROCKAWAY WASH & DRY INC	100.00
ROCKAWAYDYNAMICSPHYSICALTHERAPYPC	100.00
ROCKAWAYWICK CORP	100.00
ROCKBITER INC	100.00
ROCKDA WORLD INC	100.00
ROCKDAISY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKEFELLER FINANCIAL SERVICES INC	62.99
ROCKEFELLER GROUP INC	53.53
ROCKER EXPRESS INC	88.89
ROCKERBOX INC	100.00
ROCKET AND WALKER INC	100.00
ROCKET FUEL INC	13.94
ROCKET HERCULES INC	100.00
ROCKET JEWELRY BOX INC	6.83
ROCKET MUSIC ENTERTAINMENT GROUP INC	100.00
ROCKET NUTRITION INC	100.00
ROCKET OPERA PICTURES LTD	100.00
ROCKET PHARMACEUTICALS LTD	96.91
ROCKET REAL ESTATE INC	100.00
ROCKET SOFTWARE INC	0.11
ROCKET TRAVEL INC	4.87
ROCKET US INC	100.00
ROCKETMOONCORPORATION	100.00
ROCKETPOP ENTERTAINMENT INC	93.50
ROCKETRIP INC	44.88
ROCKETSHIP CREATIVE INC	100.00
ROCKETSHIP NATION FILMS INC	100.00
ROCKFISH CHARTERS INC	100.00
ROCKFITNESS INC	100.00
ROCKFORD CAB CORP	100.00
ROCKFORD CONSULTATION CORP	100.00
ROCKFORD INTERNATIONAL INC	100.00
ROCKHOLME D	100.00
ROCKI IRON WORKS CORP	100.00
ROCKIES MAINTENANCE CORP	99.05
ROCKIN SPARKLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKING HOMES REALTY INC	52.33
ROCKING S PRODUCTIONS INC	99.28
ROCKING T AGP INC	100.00
ROCKING T MGPINC	100.00
ROCKINGHAM HOLDINGS LLC	100.00
ROCKINGHAM TENANTS CORP	100.00
ROCK-IT CARGO USA INC	15.27
ROCKLAND BAKERY INC	19.38
ROCKLAND CHIROPRACTIC WELLNESS SERVICES PC	52.92
ROCKLAND HEIGHTS HOMEOWNERS ASSOC	100.00
ROCKLAND HILLS CONDOMINIUM INC	100.00
ROCKLAND SQ HOMEOWNERS ASS INC	100.00
ROCKLEDGE BUS TOUR INC	100.00
ROCKLEDGE HOTEL PROPERTIES INC & SUBS	13.97
ROCKLEDGE SCAFFOLD CORP	49.42
ROCKMAN INC	100.00
ROCKMAR LEASING CORP	100.00
ROCKMEI INC	100.00
ROCKMILL GARAGE CORP	100.00
ROCKMORE CONTRACTING CORP	97.56
ROCKO APPAREL INC	100.00
ROCKOWNER CORP	100.00
ROCKPAPERROBOT INC	100.00
ROCKPIT REALTY CORP	100.00
ROCKPOINT GROWTH AND INCOME REAL ESTATE PARALLEL FUND BLOCKER I-B LLC	100.00
ROCKPOINT MANAGEMENT INC	100.00
ROCKPOINT REAL ESTATE FUND V OFFSHORE BLOCKER LLC	9.82
ROCKPOINT REAL ESTATE IV-OFFSHORE CORP LLC	12.69
ROCKPOOL DIGITAL INC	100.00
ROCKROSE DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKS DELI GROCERY CORP	100.00
ROCKSIDE SECURITY GROUP INC	100.00
ROCKSTARNY INC	100.00
ROCKSTER PRODUCTIONS INC	100.00
ROCKSURE PROPERTY ALPHA FUND	100.00
ROCKTAIL GARDEN LTD	100.00
ROCKVIEW APT COMP	100.00
ROCKVILLE DRAFTING CORP	93.46
ROCKWALL GROUP ENTERPRISES INC	100.00
ROCKWAY COMMUNITY PHARMACY INC	100.00
ROCKWAY INTERNATIONAL INC	100.00
ROCKWAY PHARMACY INC	100.00
ROCKWELL ARCHITECTURE PLANNING AND DESIGN	36.85
ROCKWELL COFFEE SHOP INC	87.00
ROCKWELL COLLINS INC	0.21
ROCKWELL EQUITIES CORP	100.00
ROCKWELL MEDICAL PC	100.00
ROCKWOOD AUTO PARTS INC	100.00
ROCKWOOD CAPITAL CORP	43.62
ROCKWOOD ENTERTAINMENT INC	100.00
ROCKWOOD GARDENS CONDO ASSOC INC	100.00
ROCKWOOD GENERAL CONTRACTOR IN	100.00
ROCKWOOD IX REIT INC	10.42
ROCKWOOD MUSIC CORPORATION	100.00
ROCKWOOD OWNERS CORP C/O RUDD REALTY MANAGEMENT CORP	100.00
ROCKWOOD PARK ASSOCIATES INC	100.00
ROCKWOOD PARK CHIROPRACTIC PC	100.00
ROCKWOOD STREET INC	100.00
ROCKWOOD VIII REIT INC	21.39
ROCKWOOD X REIT INC	25.53

Issuer's Allocation Percentage

Name	Percentage
ROCKY & SONS INC	100.00
ROCKY AOKI INC	100.00
ROCKY CAR WASH CORP	100.00
ROCKY CONSTRUCTION NY INC	100.00
ROCKY CREEK HOLDINGS INC.	100.00
ROCKY DELI GROCERY INC	100.00
ROCKY ENTERPRISES INC	100.00
ROCKY HIGH REACH CORP	100.00
ROCKY HILL TENANTS CORP	100.00
ROCKY HOME IMPROVEMENT INC	100.00
ROCKY I DELI GROCERY CORP	100.00
ROCKY IMAGE INC	100.00
ROCKY MOUNTAIN CORP	100.00
ROCKY MOUNTAIN EXPRESS CORP	6.50
ROCKY MOUNTAIN NAT PK MUSIC	100.00
ROCKY MOUNTAIN PROD INC	6.71
ROCKY MOUNTAIN WEALTH CONCEPTS M	2.19
ROCKY ROAD CAB CORP	100.00
ROCKY SHEET METAL INC	100.00
ROCKY SULLIVANS OF RED HOOK INC	100.00
ROCKY SUPERMARKET INC	100.00
ROCKY'S BAR & RESTAURANT INC	100.00
ROC-LU RESTAURANT GROUP INC	100.00
ROCOCO AMERICA INC	100.00
ROCOCO REALTY CORP	100.00
ROCON CORP	100.00
ROCON TECHNOLOGY CORPORATION	82.17
ROC-ROC CORP BURGER TIME	100.00
ROCWOOD VI REIT INC	65.08
ROD AROY 153 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROD ASSETS INC	71.40
ROD CAPITAL INC	100.00
ROD KEENAN NEW YORK INC	100.00
ROD WINTERROWD INC	74.76
RODA EQUITIES INC	100.00
RODALE, INC	6.49
RODAS CONSTRUCTION INC	100.00
RODAS TILES INC	100.00
RODBUSTER INC	89.86
RODCLAIRE INC	100.00
RODEA BROTHERS CONSTRUCTION INC	100.00
RODEBJER INC	100.00
RODEL ELECTRICAL CONTRACTORS INC	100.00
RODEL USA INC	100.00
RODELEVEN SERVICE STATIONS INC	100.00
RODEMODE INC	3.85
RODENO INC	100.00
RODEO DRIVE FINE JEWELRY INC	100.00
RODESSA REALTY (NY) LLC	100.00
RODGER HESS PRODUCTIONS INC	81.71
RODIA GEORGE INC	100.00
RO-DI-S REALTY CORP	100.00
RODKIN CARDINALE CONSULTING ENGINEERS P C	100.00
RODL MANAGEMENT INC	6.41
RODLESS DECORATIONS INC	100.00
RODNEY CAPITAL MANAGEMENT INC	100.00
RODNEY CORPORATION	82.51
RODNEY FILS-AIME DMD PC	100.00
RODNEY GORDON INC	100.00
RODNEY GREEN MUSIC INC.	17.30



Issuer's Allocation Percentage

Name	Percentage
RODNEY LAWRENCE INC	100.00
RODNEY RAMIREZ PT PC	100.00
RODNEY SHANNON AGENCY INC	100.00
RODNEY SHANNON INSURANCE AGENCY INC	100.00
RODNEY'S GENERAL CONTRACTING INC	100.00
RODNEY'S WHOLESALE RESTAURANT INC	100.00
RODOLPH INC	10.80
RODOLPHE BALAT INC	100.00
RODOLPHE USA INC	100.00
RODOS MANAGEMENT AND DESIGN INC	25.85
ROD-OUT LTD	100.00
RODOV D&D INC	100.00
RODRIGO CID PHOTOGRAPHY INC	100.00
RODRIGO CORRAL DESIGN INC	100.00
RODRIGO SEQUEIRA PC	100.00
RodrigoBot Inc	100.00
RODRIGUE TRANSPORTATION INC	100.00
RODRIGUES REALTY CORP	100.00
RODRIGUEZ & SONS ENTERPRISE CORP	100.00
RODRIGUEZ & UGEH PC	100.00
RODRIGUEZ 5 MOTORS CORP	100.00
RODRIGUEZ AUTO PARTS 1 INC	100.00
RODRIGUEZ BROTHERS MEATS & VEGETABL	100.00
RODRIGUEZ CITRUS CORP	100.00
RODRIGUEZ CONSULTING & DESIGN INC	100.00
RODRIGUEZ DELI GROCERY NY CORP	100.00
RODRIGUEZ FURNITURE CORP	100.00
RODRIGUEZ GAMBINO + LAPORTA ARCHITECTURAL BUILDIN	100.00
RODRIGUEZ GLASS INC	100.00
RODRIGUEZ GROCERY II CORP	99.90

Issuer's Allocation Percentage

Name	Percentage
RODRIGUEZ HOLDING INC	9.24
RODRIGUEZ RODRIGUEZ STORAGE	100.00
RODRIGUEZ TRUCKING OF NY INC	100.00
RODSE WINES & LIQOURS CORP	100.00
ROE DANGELO INC	100.00
ROE JO INC	100.00
ROE MANAGEMENT INC	100.00
ROEBELL PAINTERS CO INC	23.29
ROEBELL PAINTING CO INC	16.01
ROEBLIN GROUP MANAGEMENT CORP	100.00
ROEBLING DELI STOP ONE INC	100.00
ROEBLING LIQUORS INC	100.00
ROEBLING STREET INC	100.00
ROEBLING STREET PRESERVATION GP INC	100.00
ROEBLING VIEW NORTH CONDOMINIUM	100.00
ROELAH INC	71.29
ROEN CORP	99.17
ROEST REALTY CORP	100.00
ROESTIFLEX ARTS INC	100.00
ROEY YADGAR FILMS INC	100.00
ROF INC	100.00
ROFAH LAB SUPPLY CORP	100.00
ROFEE ACCESSORIES INC	8.35
ROFEH LAB SUPPLY CORP	100.00
ROFEN MEDIA GROUP LLC	100.00
ROFFMAN HORVITZ PLC C/O JOSHUA S ROFFMAN MANAGING MEMBER	9.97
ROG GLOBAL TECH INC	50.00
ROGALoop INC	100.00
ROGAN & ASSOCIATES INC	0.07
ROGATECH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROGEL & CO INC	45.82
ROGELIO INC	100.00
ROGELIOS PIZZA CORP	100.00
ROGEMAR CLOTHING CORP	100.00
ROGER & SONS CONCRETE INC	86.45
ROGER A BONOMO MD PC	100.00
ROGER A BRONSTEIN DMD PC	100.00
ROGER ADVISORY SERVICES INC	100.00
ROGER ALEXANDRE GAUSE DDS PC	93.50
ROGER AND SONS INC	100.00
ROGER B ADLER	100.00
ROGER BERKLEY P.T., P.C.	100.00
ROGER BLACK STUDIO INC	100.00
ROGER BROOME ARCHITECT PC	100.00
ROGER CAB CORP	100.00
ROGER GILLEN INC	100.00
ROGER H MADON PC	100.00
ROGER HORCHOW PRODUCTIONS INC	53.00
ROGER METZGER ASSOCIATES INC	28.98
ROGER MORRIS APT CORP	100.00
ROGER PAUL INC C/O BERNSTEIN & ASSOCIATES	100.00
ROGER PERUMAL CONSULTING INC	100.00
ROGER PLUMBING & HEATING INC	100.00
ROGER RODRIQUEZ INC	100.00
ROGER SRL	100.00
ROGER STIRK HARBOUR AND PARTNERS	100.00
ROGERS & GOFFIGON LTD	22.87
ROGER'S AUTO CARE INC	100.00
ROGERS AVENUE LAUNDRY CENTER INC	100.00
ROGERS DESIGN SERVICES INC	64.81

Issuer's Allocation Percentage

Name	Percentage
ROGERS LAUNDROMAT INC	100.00
ROGERS NEWS INC	100.00
ROGERS TELECOM US INC	0.82
ROGET ENTERPRISES LTD	100.00
ROGGE GLOBAL PARTNERS INC	13.00
ROGIL REALTY CORP	0.11
ROGO BUILDERS INC	100.00
ROGO PROPERTIES LLC	100.00
ROGO TELECOM INC	100.00
ROGOFF COMPANY PC	61.38
ROGOJANU CORP	100.00
ROGOT OPTICAL INC	100.00
ROGOVIN EQUITIES CORP	60.16
ROGOW & ANDRETTA PC	100.00
ROGUE CHIMP PRODUCTIONSINC	34.75
ROGUE FINE ARTS INC	100.00
ROGUE HOUSE INC	100.00
ROGUE POP INC	100.00
ROGUE PRODUCER INC	13.16
ROGUE PRODUCTIONS INC	100.00
ROGUE RHYTHMICS	100.00
ROGUE WAVE HOLDING CORPORATION	5.48
ROGUSKI LAND SURVEYING PC	100.00
ROGUZ CORP	100.00
ROGY MEDICAL PC	100.00
ROHAN DEVELOPMENTS LLC	100.00
ROHAN S HOME IMPROVEMENTS CORP	100.00
ROHAN'S GENERAL CONSTRUCTION LLC	100.00
ROHEMA WOODS INC	100.00
ROHILA INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
ROHINI MATHRANI DDS CORP	64.85
ROHINI SPICE INC	100.00
ROHIT TAX INC	100.00
ROHLIG USA HOLDING INC FKA WEISS-ROHLIG USA HOLDING INC	4.85
ROHO INC	87.00
ROHOBOTH SPA INC	100.00
ROH'S FISH MARKET INC	100.00
ROHTSTEIN CORP	9.00
ROI CONSTRUCTION INC	100.00
ROI CONSULTING SOLUTIONS INC	7.72
ROI INFLUENCER MEDIA INC	73.07
ROI TECHNOLOGIES INC	100.00
ROI TELEMARKETING & PROCESSING INC	92.09
ROI TRAINING INC	4.43
ROI USA INC	100.00
ROINT TAXI CORP	100.00
ROIVANT SCIENCES INC	9.27
ROIZ ACCESSORIES INC	100.00
ROJ INC	100.00
ROJAS AGENCY INC	87.00
ROJAS FOOD SERVICES LLC	100.00
ROJAS LANDSCAPING CORP	100.00
ROJAS PHARMACY INC	100.00
ROJAS PROPERTY DEVELOPMENT CONTRUCTION INC	100.00
ROJASHEC CORP	100.00
ROJAVI CORPORATION	100.00
ROJO ASSOCIATES INC	100.00
ROJO AUTO BODY INC	100.00
ROJO COLLISION CENTER MANAGEMENT CORP	100.00
ROJO HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROJO MEATS INC	100.00
ROJO MING CORP	100.00
ROK BILLIARDS INC	100.00
ROK LAB INC	100.00
ROK PROTECTIVE SERVICES INC	100.00
ROK RLTY CORP	100.00
ROKA HOME INC	100.00
ROKA JAPANESE FOOD INC	100.00
ROKER INNER CITY HOLDING INC	100.00
ROKHAT BAKERY INC	100.00
ROKHSAR REALTY INC	100.00
ROKIM FOOD INC	100.00
ROKMC CORP	100.00
ROKOTOS CONSTRUCTION CORP	100.00
ROKSHANA BOUTIQUE INC	100.00
ROKSOLANA INC	100.00
ROKT CORP	17.06
ROKT REPLY CORP (FKA SHOPREPLY INC)	40.49
ROKU INC	6.80
ROKUSA LLC	100.00
ROLA CONSTRUCTION INC	100.00
ROLA LIMOUSINE INC	100.00
ROLAND AND KENNEDY JERK SPOT INC	100.00
ROLAND AND ROLANDO INC	100.00
ROLAND BELLO INC	33.50
ROLAND BERGER AND PARTNER GMBH	4.78
ROLAND CORPORATION US	6.58
ROLAND DGA CORP DBA ROLAND DIGITAL GROUP	1.12
ROLAND HOME IMPROVEMENT CORP	100.00
ROLAND J WERTZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROLAND LEE ASSOC LTD	100.00
ROLAND NYEIN MD PC	100.00
ROLANDJL INC	100.00
ROLANDO M MELENDEZ DPM PC	20.53
ROLANDO MECHANICAL CORP	100.00
ROLANDO R ROMAN MD PC	100.00
ROLAND'S PIPING & HEATING INC	100.00
ROLANY LLC	100.00
ROLATES INC	100.00
ROLDAN CONTRACTING CORP	100.00
ROLDAN-CARRASCO INC	100.00
ROLE REALTY MGMT CORP	100.00
ROLEN BAGELS INC	100.00
ROLEO BEVERAGE CORP	100.00
ROLEX INDUSTRIES INC & SUBS	12.94
ROLF JENSEN & ASSOCIATES CORP	100.00
ROLF SPECTACLES CORP	2.22
ROLI RETREADS INCORPORATED	19.24
ROLI USA INC	100.00
ROLITON LTD	100.00
ROLIX CONSTRUCTION CORP	100.00
ROLL 60TH STREET, INC.	100.00
ROLL AMERICA INC	83.04
ROLL IT PRODUCTIONS INC	95.40
ROLL N GO PIZZA & CHICKEN CORP	100.00
ROLL N ROASTER CORP	100.00
ROLL OUT INDUSTRIES INC	91.75
ROLL UP SHUTTER INC	4.41
ROLLAN PHYSICAL THERAPY PC	100.00
ROLL-BOIL-BAKE LLC-DBA BEYGL	100.00

Issuer's Allocation Percentage

Name	Percentage
ROLLERJAM USA INC	100.00
ROLLEX GARAGE CORP	100.00
Rollex Medical Billing Corp	100.00
ROLLHAUS SEATING PRODUCTS INC	69.03
ROLLIN RITE TIRE & AUTO PARTS	100.00
ROLLING DOUGH DELIVERY SERVICE INC	4.69
ROLLING ESTATES HOMEOWNERS	100.00
ROLLING GATE SERVICES CORP	93.50
ROLLING GATE TECH INC	100.00
ROLLING HILL CONDOMINIUM ASSOCIATION II	100.00
ROLLING HILLS CONDOMINIUM III	100.00
ROLLING HILLS CONDOT	100.00
ROLLING LUXURY CAR AND LIMO SERVICE	100.00
ROLLING MEADOWS HOLDING COMPANY	55.89
ROLLING PRESS INC	100.00
ROLLING STEEL INDUSTRIES INC	76.51
ROLLING THUNDER CAB CORP	100.00
ROLLING TRADES INC	100.00
ROLLINS AND JOFFE INC	96.75
ROLLINS INC	0.87
ROLLIN-STUDIOS INC	100.00
ROLLO ONE INC	100.00
ROLLY & SUPPLIES INC	100.00
ROLLY COMMUNICATIONS INC	100.00
ROLLY KIMBAB 2 CORP	100.00
ROLLY KIMBAB CORP	100.00
ROLLY NY SUPPLIES CORP	100.00
ROLO CAB CORP	100.00
ROLSO INC	100.00
ROLST CONSTRUCTION CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ROLTIN EQUITIES INC	100.00
ROLY POLY PRODUCTIONS LLC	100.00
ROM GROUP INC	100.00
ROM PIPING & HEATING INC	100.00
ROM REINSURANCE MANAGEMENT	100.00
ROM125NYCLTD	100.00
ROMA BEVERAGE DISTRIBUTORS INC	100.00
ROMA BUILDING CONTRACTORS INC	100.00
ROMA CARE INC	100.00
ROMA COLLECTIONS CORP	100.00
ROMA CREW INC	100.00
ROMA CUSTOM FRAMING INC	100.00
ROMA DELI CORP	100.00
ROMA ELECTRIC CORP	100.00
ROMA EMPIRE ENTERPRISE INC	100.00
ROMA GALLERY OF STATEN ISLAND CORP	100.00
ROMA GREEN TAXI CORP	100.00
ROMA HAIR INC DBA BAMBINA HAIR SALON	100.00
ROMA HORTICULTURE INC	4.26
ROMA IMPROVEMENTS INC	100.00
ROMA INVESTORS INC	100.00
ROMA IRON WORKS INC	100.00
ROMA JEWELS INC	100.00
ROMA LAUNDRY	100.00
ROMA MARBLE & STONE INC	100.00
ROMA NEW YORK CONTEMPORARY INC	100.00
ROMA PHYSICAL THERAPY PC	100.00
ROMA PIZZA INC	99.95
ROMA RAJS PHYSICIAN PC	100.00
ROMA SCAFFOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMA SWANGO INC	100.00
ROMA SYRUPS LTD	99.58
ROMA VIEW CATERING INC	100.00
ROMAC HOLDING CORP	100.00
ROMACK REALTY CORP	100.00
ROMALA INC	83.46
ROMALE SERVICES INC	100.00
ROMALEUS CORP	100.00
ROMAMISHA INTERNATIONAL	100.00
ROMAN & CO I INC	100.00
ROMAN & ERICA INC	100.00
ROMAN & SON INC	100.00
ROMAN & WILLIAMS INC	100.00
ROMAN CAR SERVICE INC	100.00
ROMAN DELI GROCERY INC	100.00
ROMAN DELIGHT PIZZA & RESTAURANT	68.90
ROMAN DWORECKI MD PC	100.00
ROMAN ELECTRICAL INC	100.00
ROMAN EMPIRE PIZZA INC	100.00
ROMAN GRUTMAN & ASSOCIATES PLLC	100.00
ROMAN HOLIDAY INC	100.00
ROMAN IRON WORKS INC	16.24
ROMAN LABOR SERVICES CORP	100.00
ROMAN LANUDROMAT INC	100.00
ROMAN MALAKOV DIAMONDS LTD	24.64
ROMAN MOTOR LTD	100.00
ROMAN MULTISERVICE CORP	100.00
ROMAN RAY ROOFING INC	100.00
ROMAN REALTY LTD	100.00
ROMAN RECORDS INC	0.63

Issuer's Allocation Percentage

Name	Percentage
ROMAN ROOFING INC	100.00
ROMAN SHOE REPAIR OF NEW YORK	100.00
ROMAN SHOES ON THE ISLAND INC	100.00
ROMAN STARWAY INC	100.00
ROMAN STONE CONSTRUCTION CO	53.33
ROMAN THOMAS INC	41.57
ROMAN/FILANOVSKY DESIGN PARTNERS LTD	2.90
ROMAN/THAYER DESIGN INC	100.00
ROMAN2 CONTRACTING INC	100.00
ROMAN78 AND CO INC	100.00
ROMANA GROCERY CORP	99.46
ROMANA MAKEUP INC	100.00
ROMANA TAXI INC	100.00
ROMANCE & CO INC	100.00
ROMANCE APOCALYPSE LLC	100.00
ROMANCE SPORTSWEAR INC	100.00
ROMANELLA SHEARER INC	100.00
ROMANELLO REALTY CORP	100.00
ROMANENKO CHESS COACHING INC	100.00
ROMANI NOVO INCORPORATED	100.00
ROMANIAN VOICE INT'L CORP	100.00
ROMANO & ASSOCIATES CPAS PC	100.00
ROMANO COBBLER INC	100.00
ROMANO CUSTOM TAILORING INC	100.00
ROMANO FUNERAL HOME INC	100.00
ROMANO PAVING AND CONTRACTING	94.71
ROMANOFF EQUITIES INC	99.64
ROMANOFF INTERNATIONAL SUPPLY CORP.	7.92
ROMANOFF JEWELERS INC	100.00
ROMANOFF PRODUCTS INC	1.15

Issuer's Allocation Percentage

Name	Percentage
ROMANOV GOLD BUYERS INC	100.00
ROMANOV TRADING LLC	15.20
ROMANOVA MODEL MANAGEMENT INC	100.00
ROMANS AUTO CENTER CORP	100.00
ROMAN'S BARBER AND HAIRSTYLIST SHOP INC	100.00
ROMAN'S IMAGING CORP	100.00
ROMAN'S TOWING CORP	100.00
ROMANS UNISEX HAIR SALON INC	100.00
ROMANS WINES & SPIRITS INC	41.36
ROMANSKY TENNIS ACADEMY INC	100.00
ROMANTA INC	100.00
ROMANTI JEWELRY GROUP, INC.	100.00
ROMANTIC GIFT SHOP INC	100.00
ROMANTIC TIMES INC	17.35
ROMANTINI GROUP INC	100.00
ROMANTIQUE CREATIONS INC	100.00
ROMAR CHECK CASHING CORP	100.00
ROMAR INC	100.00
ROMAR SHEET METAL INC	100.00
ROMAR SUPPLY INC	93.05
ROMAR TRANSPORT CORP	93.50
ROMARCA ENTERPRISES INC	100.00
ROMARCO REALTY CORP	100.00
ROMAREVIA PROPERTIES	100.00
ROMARK FOOD EXCLUSIVE CHOCOLATE INC	100.00
ROMARK UNIVERSAL FOOD LLC	100.00
ROMAS BARBERSHOP INC	100.00
ROMAS DELI FOOD CORP	93.21
ROMATOL HACKING CORP	100.00
ROMBEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMCON ELECTRIC INC	100.00
ROME CONSTRUCTION CORP	100.00
ROME DEAL INC	100.00
ROME ELECTRICAL CONTRACTORS INC	100.00
ROME II CONSTRUCTION INC	100.00
ROME MANAGEMENT COMPANY INC	100.00
ROMEJ CORP	100.00
ROMEJ NY CORP	100.00
ROMEL & CO INC	100.00
ROMEL HOME IMPROVEMENT INC	100.00
ROMEMA CORP	100.00
ROMEMIKE INC	100.00
ROMEO & JLULIETTE INC	0.14
ROMEO AND JULIETTE CORP	89.16
ROMEO BROS. MEAT CORP.	100.00
ROMEO CREATIONS LTD	100.00
ROMEO SOLON MD PC	100.00
ROMEO-KILO CORP	89.69
ROMEOS TRANSIT SERVICE INC	100.00
ROMEPORT USA INC	6.95
ROMERO AUTO SRV RPR TRANSP T WNG N	100.00
ROMERO DELI & GROCERY 2 CORP	100.00
ROMERO EXPRESS INC	100.00
ROMERO FLOORING CORP	100.00
ROMERO FOOD SERVICE NY CORP	100.00
ROMFORD ENTERPRISES LTD	100.00
ROMI AMERICA LLC	100.00
ROMI APPAREL CORP	100.00
ROMI USA INC.	98.51
ROMINA AND FAMILY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMINA GROCERY INC	100.00
ROMIND INC	100.00
ROMINERY'S CORP	100.00
ROMIR ENTERPRISES INC	100.00
ROMIX INC	100.00
ROMMEL1 INC	2.73
ROMNEY HALL OWNERS CORP	100.00
ROMO CONSTRUCTION CORPORATION	89.54
ROMO CONSTRUCTION NY CORPORATION	100.00
ROMO INC	100.00
ROMOLOS CORP	49.04
ROMP INC	100.00
ROMPER HOLDINGS USA LTD	100.00
ROMPER PARADIGMAS INC	100.00
ROMPIENDOE ENTERTAINMENT INC	100.00
ROMTECH INC	100.00
ROMULO YANES PHOTOGRAPHY INC	30.70
ROMUS RESOURCES INC	100.00
ROMY S NAILS CORP	100.00
RON BAKAL MD PC	100.00
RON BEN-ISRAEL CAKES INC	100.00
RON BERNSTEIN AGENCY INC	100.00
RON BOB PUB INC	100.00
RON CAB CORP	100.00
RON DAQUILA OCCUPATIONAL THERAPY PC	100.00
RON GORDON WATCH SALES & SERVICE INC	100.00
RON JAY CORP	91.01
RON JOHN INC	100.00
RON JORDAN NATOLI STUDIOS INC	100.00
RON LEVINE CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RON NOY MD PC	100.00
RON RACHLIN MGMT CORP	100.00
RON RIBAUDO INC	100.00
RON ROCK ENTERTAINMENT INC	100.00
RON S AUTO GLASS INC	100.00
RON TRADING CORP	87.00
RON TRANSATLANTIC OFFSHORE LIMITED	15.67
RON WENDT DESIGN LTD	100.00
RON WORKMAN FINE ART STUDIO INC	100.00
RONA APPEL MD PC	100.00
RONA FOOD CORP	100.00
RONA GOLD INC	74.74
RONA LANDMAN INT DESIGN INC	100.00
RONA REMA CORP	100.00
RONA TRAVEL AGENCY INC	100.00
RONAD HOLDING CORP	100.00
RONAID S LEADER D D S PC	100.00
RONAK MEDICAL CARE PC	100.00
RONAK NEWSTAND AND CANDY CORP	100.00
RONALD A BARTLETT & ASSOC LTD	100.00
RONALD A FISHMAN PC	100.00
RONALD AND SONS TRUCKING INC	100.00
RONALD BLATT MD	100.00
RONALD BORRESS ELECTRICAL	100.00
RONALD BRANCACCIO MD & PETER SAITTA	100.00
RONALD BRICKE AND ASSOC INC	62.52
RONALD BRISMAN	100.00
RONALD CANCELLIERI SALES LTD	57.04
RONALD D MIZRAHI DDS PC	100.00
RONALD D MUNOZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RONALD DEUTSCH DDS PC	100.00
RONALD DMD PC	100.00
RONALD E FEINER PC	100.00
RONALD E SAFKO DC PC	100.00
RONALD FAGAN MD PC	0.81
RONALD FELDMAN FINE ARTS INC	26.21
RONALD G FRANKLIN PC	3.87
RONALD G KIPP AND BHANUMATHI	100.00
RONALD G PISANO INC	100.00
RONALD H ROTH PC	64.09
RONALD HINDERHOFER INC	10.00
RONALD J GUTMAN DMD PC	100.00
RONALD J SCHWARTZ PC	82.67
RONALD J STICCO INC	100.00
RONALD JACQUES M D	100.00
RONALD LESSEN MD PC	18.36
RONALD LIN DDS PC	100.00
RONALD M GOLD INC	100.00
RONALD MCDONALD HOUSE CHARITIES INC	1.56
RONALD MILANO CPA PC	100.00
RONALD MOSKOVICH MD PC	100.00
RONALD P MARSHALL INC	34.82
RONALD P MCNAVICH CPA PC	0.58
RONALD S CIACCIA OT PC	100.00
RONALD S HECKER DDS PC	100.00
RONALD S SUNSHINE PHD PC	100.00
RONALD T VASS CORP	100.00
RONALD W TAFFEL PSYCHOLOGY PC	100.00
RONALDINO CONSTRUCTION CORP	100.00
RONALDO MAIA LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
RONALD'S TRUCK AND TRAILERS REFRIGERA	100.00
RONATA ENTP INC	37.32
RONBAR LABORATORIES INC	100.00
RONCAL CLEANUP CORP	100.00
RONCO OIL INC	100.00
RONCO SPECIALIZED SYSTEMS INC	16.15
RONDA R SHAW MD PC	100.00
RONDEL INC	100.00
RONDELLS FITNESS INC	100.00
RONDO INC	5.24
RONDON SERVICES I INC	97.13
RONEL CORP	100.00
RONELL INDUSTRIES INC	4.49
RONEN & CO INC	100.00
RONEN BEAUTY INC	100.00
RONEN ECONOMICS INC	100.00
RONEN HIZAMI MD PC	34.06
RONEX M CORP	100.00
RONG CHANG CASHMERE USA INC	100.00
RONG CHENG LAUNDROMAT INC	100.00
RONG CONSULTING INC	100.00
RONG FA LEATHER CORP	100.00
RONG FA REAL ESTATE MANAGEMENT INC	100.00
RONG HING WHOLESALE INC	100.00
RONG HUA CHINESE RESTAURANT INC	100.00
RONG HUA GARDENS CONDOMINIUM INC	100.00
RONG LAUNDROMAT INC	100.00
RONG MAINTENANCE INC	100.00
RONG MEI HAIR SALON INC	100.00
RONG QIAO REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RONG RESTAURANT CORP	100.00
RONG RONG GROUP INC	100.00
RONG SHENG BABY & MOM INC	100.00
RONG TAI TRADING CORPORATION	100.00
RONG TULI PRINTLINE INC	100.00
RONG WONG GIFT SHOP INC	100.00
RONG WU BROTHERS INC	100.00
RONG XIANG EXPRESS INC	100.00
RONG XIN TRADE INC	100.00
RONG XING INC	100.00
RONG YAN SERVICE INC	100.00
RONG ZONE INTERNATIONAL INC	100.00
RONGDU FOOD INC	100.00
RONGDUO BROADWAY INC	100.00
RONGJIAN USA INC	100.00
RONGOMAS & ASSOCIATES INC	100.00
RONGTA USA INC	100.00
RONGTAI ELECTRONICS CO (USA) LTD	100.00
RONI CASTING INC	100.00
RONI CONCRETE CORP	100.00
RONI CONTRACTING CORP	88.89
RONI RABL INC	100.00
RONI RUBINOV, INC	100.00
RONIN ATHLETICS MMA INC	100.00
RONIN SOFTWARE INC	100.00
RONIN STUDIO NYC INC	100.00
RONITA KALRA INC	100.00
RONKELI CORP	100.00
RONLEECO REALTY INC	8.26
RONN PRODUCTION INC	88.89

Issuer's Allocation Percentage

Name	Percentage
RONNIE CAB CORP	100.00
RONNIE ON THE ROAD 2012 INC	100.00
RONNIE RON DELI INC	100.00
RONNIES BAGS INC	100.00
RONNIES DEMOLITION CORP	100.00
RONNIE'S TRUCKING INC	100.00
RONNIE'S WELDING & BOILER REPAIR INC	100.00
RONNOCO CONSULTING CORP	100.00
RONNY INC	100.00
RONOBOB REALTY CORP	100.00
RONOMOZA INC	100.00
RONPOY INC	100.00
RONRICK INC	100.00
RONS CONTRACTING LLC	100.00
RONS REFRIGERATION CO INC	65.62
RON'S TRUCKING CORPORATION	32.38
RONSCO DEL INC	48.59
RON-TEX FABRICS INC	6.95
RONY ELKA VARDI INC	100.00
RONY GENERAL SERVICES INC	100.00
RONY LIMOUSINE CORP	100.00
RONYA ADVANCE	4.99
RONYS SERVICES INC	76.56
ROO REALTY CORP	100.00
ROOANIA TAXI SERVICE INC	100.00
ROOEL INC	100.00
ROOF 32 INC	100.00
ROOF 46 INC	100.00
ROOF MAINTENANCE SYSTEMS	3.67
ROOF TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROOFING HOLDING INC	19.99
ROOFMASTER NYC INC	100.00
ROOFTOP SERVICES CORP	100.00
ROOFTOP VENTURES INC	100.00
ROOFTOP2 PRODUCTIONS INC	67.36
ROOKIE COMIC INC	100.00
ROOKIE ROSE INC	100.00
ROOKIES SPORTS BAR AND GRILL INC	100.00
ROOM 4810 PRODUCTION INC	100.00
ROOM 608 INC	36.88
ROOM 773 INC	100.00
ROOM AND BOARD	11.86
ROOM COPENHAGEN INC	7.27
ROOM FOR CHANGE INC	100.00
ROOM MATE HOTEL NY, INC	100.00
ROOM NUMBER 305 INC	11.50
ROOM SERVICE DESIGNS INC	100.00
ROOM TO PARTY INC	100.00
ROOM WORKS INC	100.00
ROOMA ALEX FOR TRADING INC	100.00
ROOMER TRAVELINC	100.00
ROOMI INC	97.37
ROOMMATCHERS INC	100.00
ROOMORAMA INC & SUBSIDIARY	90.47
ROOMS BY DESIGN LLC	100.00
ROOMSTRETCHERS INC	100.00
ROOMTOPIA WINDOW FASHIONS INC	100.00
ROOMZOOM INC	100.00
ROONCHAREON INC	100.00
ROONEY CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROONEY'S MOVING & STORGE INC	100.00
ROOP CONSTRUCTION CORP	100.00
ROOP DISCOUNT INC	100.00
ROOP NIKHAR INC	100.00
ROOPA ENTERPRISES INC	100.00
ROOPAL PATEL INC	100.00
ROOPLABON INC	100.00
ROOPSHREE INC	95.70
ROOQ INC	100.00
ROOSE K INC	100.00
ROOSEVELT MEDICAL SERVICES PC	100.00
ROOSEVELT 99 CENTS CORP	100.00
ROOSEVELT APPLIANCE REPAIR INC	100.00
ROOSEVELT AVE DONUTS INC	100.00
ROOSEVELT BLDG MTC CO INC	100.00
ROOSEVELT BROTHERS INC	100.00
ROOSEVELT CANDY GROERY CORP	93.17
ROOSEVELT CAR & LIMO INC	100.00
ROOSEVELT CARDIOVASCULAR DIAGNOSTIC	100.00
ROOSEVELT CITY PHARMACY INC	100.00
ROOSEVELT CLEANING SERVICES INC	100.00
ROOSEVELT CONSTRUCTION INC	100.00
ROOSEVELT CROSS INC	79.22
ROOSEVELT DELAWARE LLC	23.02
ROOSEVELT DENTAL CARE II PC	100.00
ROOSEVELT ELECTRONICS INC	100.00
ROOSEVELT ENTERPRISE	100.00
ROOSEVELT FURNITURE CORP	100.00
ROOSEVELT GARDENS HOMEOWNERS ASSOC	100.00
ROOSEVELT GARDENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROOSEVELT HOLDING COR	100.00
ROOSEVELT HOTEL CORP NV	100.00
ROOSEVELT ISLAND CLEANER INC	100.00
ROOSEVELT LANE CONDOMINIUMS	100.00
ROOSEVELT MANOR REALTY CORP	100.00
ROOSEVELT MEAT CORP	100.00
ROOSEVELT ORTHODONTICS PC	100.00
ROOSEVELT PHARMACY INC	100.00
ROOSEVELT PLAZA CONDOMINIUM ASSOCIATION	100.00
ROOSEVELT PLAZA CONDOMINIUM ASSOCIATION IN	100.00
ROOSEVELT R S M W INC	100.00
ROOSEVELT REO II LLC	11.24
ROOSEVELT REO INVESTMENT PARTNERS LLC	6.99
ROOSEVELT REO LLC	19.11
ROOSEVELT S NEWSSTAND INC	100.00
ROOSEVELT SPRING GARDEN INC	100.00
ROOSEVELT TERRACE COOPERATIVE INC	100.00
ROOSEVELT VALET SERVICE CORP	100.00
ROOSIE LAUNDROMAT INC	100.00
ROOSKY TAXI INC	100.00
ROOSTER BOOKS INC	100.00
ROOSTER GALLERY INC	100.00
ROOT CAPTURE INC	100.00
ROOT CONSULTING INC	100.00
ROOT FOUNDATION INC	100.00
ROOT SOLUTIONS INC	100.00
ROOT9B TECHNOLOGIES INC	3.56
ROOTED CONSTRUCTION CORPORATION	100.00
ROOTED MEALS INC	100.00
ROOTER EXPRESS SEWER & DRAIN CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROOTHILL INC	100.00
ROOTLIGHT INTERNATIONAL INC	100.00
ROOTS & WINGS INC	0.85
ROOTS AND WAVES INC	100.00
ROOTS CAPITAL LLC	100.00
ROOTS CONSULTING INC	100.00
ROOTS ELECTRIC INC	100.00
ROOTS FOOTWEAR INC	100.00
ROOTS OF, INC.	7.91
ROOTS SILVER WHEEL REPAIR LTD	100.00
Roots USA Corporation	13.55
ROOTS WITH RUARK INC	100.00
ROOTS&BRANCHES THEATER INC	100.00
ROOTSTOCK DESIGN INC	100.00
ROOTSTRIPE STUDIO INC	100.00
ROOTZ INC	100.00
ROPAT, INC.	100.00
ROPE GUN INC	100.00
ROPER MAJESKI KOHN AND BENTLEY A PROFESSIONAL CORPORATION	20.54
ROPIX INC	100.00
ROQUE CONSTRUCTION INC	99.94
ROR CONSULTING CORP	100.00
RORA SUSHI CORP	100.00
RORAIMA CONSULTING INC	43.50
RORIC TOBIN DESIGN INC	100.00
RORID PHYSICAL THERAPY PC	100.00
RORO 414 CORP	100.00
RORY CORP.	100.00
RORY SWEENEY CONTRACTING CORP	26.41
RORY TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RORYCA UNION INC	100.00
ROS FUNDSGOOD LLC	100.00
ROS MAINTENANCE AND DEVELOPMENT CORP	100.00
ROS MARKETING CORP	100.00
ROS TRADE & SERVICE USA INC	100.00
ROSA & ROSA STUDIO INC	100.00
ROSA AND COLBERT REALTY INC	100.00
ROSA AND KIARA LAUNDROMAT CORP	93.50
ROSA AUTO CORP	100.00
ROSA BEAUTY SALON CORP	100.00
ROSA BEAUTY SALON OF NEW YORK INC	100.00
ROSA BEAUTY SPA INC	100.00
ROSA COFFEE SHOP CORP	100.00
ROSA DELI GROCERY INC	100.00
ROSA FERNANDEZ RESTAURANT CORP	100.00
ROSA GROCERY INC	100.00
ROSA GROUP NYC INC	100.00
ROSA HACKING CORP	100.00
ROSA INTERNATIONAL RE	100.00
ROSA KRUGER INC	100.00
ROSA MEXICANO COMPANY INC	36.00
ROSA PARKS CONDOMINIUM	100.00
ROSA ROSA BLOSSOMS INC	100.00
ROSA TRUCKING AND DELIVERY INC	100.00
ROSA VENUZ BRAVO ART GALLERY CORP	100.00
ROSA-ATLANTIC CORP.	100.00
ROSACO WHOLESALE PRODUCE INC	100.00
ROSADA CAB CORP	100.00
ROSADO ACCOUNTING SERVICES INC	100.00
ROSADO CONSULTING GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ROSADO HEALTH AND FITNESS ENTERPRISES INC	94.25
ROSADO JEWELRY SERVICE LTD	99.29
ROSAH IMPORT & EXPORT CORP	100.00
ROSAL LAND HOLDING CORP	100.00
ROSAL LIMOSINES LTD	100.00
RO-SAL PLUMBING AND HEATING INC	100.00
ROSALBAS PERSONAL TOUCH INC	46.90
ROSALI LANDSCAPING CORP	93.05
ROSALIA M LABATE CPA PC	28.00
ROSALIA RESTAURANT INC	87.00
ROSALIE CASTANO DDS PC	100.00
ROSALIE LANZISERA PEDIATRIC OCCUPATIONAL THERAPIST PC	100.00
ROSALIND BOYCE CRNA PC	100.00
ROSALIND COFFEE COMPANY INC	100.00
ROSALINDA HOLDINGS INC	100.00
ROSALINDA LIQUOR CORP	100.00
ROSALINDA RUBINSTEIN MD PC	100.00
ROSALINO GROCERY CORP	100.00
ROSALISE PHARMACY CORP	48.46
ROSALITA PROPERTIES CORP.	100.00
ROSALIZ INC	100.00
ROSAM TRANSIT INCORPORATED	100.00
ROSAMAIDS CORPORATION	100.00
ROSAMARIA INC	100.00
ROSANA VIDAL MARKETING INC	100.00
ROSANAS BEAUTY SALON & SPA INC	100.00
ROSANGEM RESTAURANT INC	100.00
ROSANNA FOOD CORP	100.00
ROSANNA MAGARELLI INC DBA MUSIC TOGETHER	100.00
ROSANTES MULTISERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSAR REALTY CORP	100.00
ROSARIO ART AUTO BODY INC	100.00
ROSARIO BROTHERS DELI GROCERY CORP	100.00
ROSARIO CAPITAL NY LLC CO NORTON ROSE FULBRIGHT US LLP	100.00
ROSARIO CAPITAL USA INC	100.00
ROSARIO DELI MARKET CORP	100.00
ROSARIO DISTRIBUTORS CORP	100.00
ROSARIO FAMILY GROCERY INC	100.00
ROSARIO MULTISERVICES LTD	100.00
ROSARIO VENDING CORP	100.00
ROSARIO'S BEAUTY SALON CORP	100.00
ROSARIOS DELI & GROCERY CORPORATION	100.00
ROSARY INC	100.00
ROSAS DRY CLEANERS INC	100.00
ROSAS PAINTING CORP	93.05
ROSAS TRAVEL INC	100.00
ROSATO & LUCCIOLA PC	67.71
ROSATO ASSOCIATES INC	100.00
ROSATP S.A., A PANAMANIAN CORPORATION	100.00
ROSATP USA INC	100.00
ROSBO INC	100.00
ROSBRO HOLDING CORP	100.00
ROSBUR CORPORATION CO RICHARD SCHULMAN	0.02
ROSC HOLDINGS LIMITED C/O THE ACCOUNTS BUREAU	100.00
ROSCO & BENEDETTO CO	100.00
ROSCO CONSTRUCTION INC	100.00
ROSCO INC	14.14
ROSCO PRODUCTION INC	100.00
ROSCO REALTY INC	100.00
ROSCOFF LTD DBA MG&SN HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSCOMMON ENTERPRISES INC	100.00
ROSCOMMON GROUP ASSOCIATES INC	100.00
ROSCOMMON PRODUCTIONS INC	100.00
ROSCO'S PIZZERIA INC	100.00
ROSDEV HOTELS MANAGEMENT SERVICES	20.17
ROSE & CROWN CAFE LTD	100.00
ROSE & CROWN CONDOMINIUM	100.00
ROSE 1 CONVENIENCE INC	100.00
ROSE 1 INC	100.00
ROSE 777 LLC	100.00
ROSE 88 DELI & GROCERY INC	100.00
ROSE AB LIMITED	86.40
ROSE AGENCIES INC	100.00
ROSE AIELLO ASSOC CORP	7.19
ROSE AND RUTH INC	100.00
ROSE AND TOMS LAUNDROMAT INC	100.00
ROSE ASSOCIATES INC	100.00
ROSE BEAUTY & HEALTH INC	100.00
ROSE BEAUTY SPA INC	100.00
ROSE BRAND WIPERS INC	3.67
ROSE CASTLE PARTY SERVICES CORP	100.00
ROSE CHANGES BEAUTY SALON LLC	100.00
ROSE COLORED GLASS CONSULTING INC	100.00
ROSE COMMUNICATIONS, INC.	33.02
ROSE CONDOMINIUM	100.00
ROSE CONSTRUCTION US CORP	100.00
ROSE CONTAINERLINE INC	100.00
ROSE CONTRACTOR NY INC	100.00
ROSE CROWN SKIN CARE INC	100.00
ROSE DEMOLITION & CARTING, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSE DERMATOLOGY PC	99.85
ROSE DRUG STORE INC	100.00
ROSE DULUDE AUDIOLOGY PC	100.00
ROSE FAY PHARMACETICALS INC	100.00
ROSE FLOWER CHINESE RESTAURANT INC	100.00
ROSE FOODS USA INC	100.00
ROSE FOOT SPA INC	100.00
ROSE GARDEN BODYWORK INC	100.00
ROSE GARDEN SPA INC	100.00
ROSE GENERAL CONSTRUCTION CORP	100.00
ROSE GROUP 3 INC	100.00
ROSE GROUP FAMILY DAY CARE INC	100.00
ROSE HAIR SALON INC	100.00
ROSE HALL PROPERTY INC	100.00
ROSE HILL ASSET MGMT CORP	87.43
ROSE HILL CLEANERS INC	100.00
ROSE HILL PROPERTY ASSOCS INC	100.00
ROSE HOUSE NY INC	100.00
ROSE I NAIL INC	100.00
ROSE INTERIORS LTD	100.00
ROSE INTERNATIONAL, INC.	1.42
ROSE MARIE INC	100.00
ROSE MARY KAW CUASUI DDS PC	100.00
ROSE MCSWEEN CONSULTING SERVICES INC	100.00
ROSE N BLEU INC	100.00
ROSE N DALE CAR SERVICE INC	100.00
ROSE NAILS & SPA INC	100.00
ROSE OF THE LEONARD CORP.	100.00
ROSE PARK INC	100.00
ROSE PERFUME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSE PETAL FLORAL DESIGN INC	100.00
ROSE PETROLEUM INC	100.00
ROSE PHARMACY INC	100.00
ROSE PIONEER GROUP INC	100.00
ROSE PRESS INC	11.70
ROSE REALTY CORP	100.00
ROSE RELAX INC	100.00
ROSE RESTORATION CORP	89.99
ROSE SPA COLIN INC	100.00
ROSE SPA NY INC	100.00
ROSE TAXI INC	100.00
ROSE THREADING & NAILS SPA INC	100.00
ROSE TRAVEL CONSULTANT CORP	100.00
ROSE USA INC	100.00
ROSE VALLEY CAKE & PASTICCERIA INC	100.00
ROSE WINES & LIQUORS, CORP	100.00
ROSE YU-CHIN MD PC	99.70
ROSEANN FAZIO DO PC	100.00
ROSEANN LETTIERI REALTY CORP	100.00
ROSEANNA FRANGELICA CORP	100.00
ROSEBANK PIZZA INC	100.00
ROSEBANK REALTY SERVICES INC	100.00
ROSEBANK RESTAURANT CORPORATION	100.00
ROSEBAY MEDICAL CO INC	0.14
ROSEBERT A INC	100.00
ROSEBERY PROPERTIES INC	100.00
ROSEBROOK BLDG CORP	100.00
ROSEBUD DIGITAL INC	100.00
ROSEBUD INC	96.70
ROSEBUD REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSEBUD TOURING INC	5.60
ROSEDALE BASE CAR SERVICE CORP.	100.00
ROSEDALE BUILDING COR	100.00
ROSEDALE CHILD DEVELOPMENT CENTER INC	100.00
ROSEDALE DEVELOPMENT CORP	100.00
ROSEDALE FANTASTIC DELI INC	100.00
ROSEDALE FOOD CORP	100.00
ROSEDALE LAUNDRY INC	100.00
ROSEDALE MANAGEMENT CO INC	100.00
ROSEDALE MGMT CO INC	100.00
ROSEDALE NURSERIES INC	1.21
ROSEDALE SUPPLY CO LLC	100.00
ROSEDALE TOWNHOUSE CONDOMINIUM	100.00
ROSEE CONCEPTS INC	100.00
ROSEE FASHION INC	40.59
ROSEE LUV A-K-100 PRODUCTS INC	100.00
ROSEFAN OWNERS INC	100.00
ROSEG CAB CORP	100.00
ROSEGLASS FASHION INC	100.00
ROSEHALL CONDOMINIUM INC	100.00
ROSEHALL MANAGEMENT INC	100.00
ROSEHILL CONDOMINIUM	100.00
ROSEHILL FRIENDS INC	100.00
ROSEHILL HOUSING CORP	100.00
ROSEHILL MANAGEMENT CORP	100.00
ROSEHILL SENIOR APTS INC	100.00
ROSEKJAER INC FKA IN2MEDIA INC	100.00
ROSELAND CONSTRUCTION CORP	100.00
ROSELDA PRODUCTIONS INC	81.43
ROSELLA PIZZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSELLI BROKERAGE GROUP INC	100.00
ROSELYN MARZA WROBLEWSKI DPM PC	100.00
ROSEMAC LTD	100.00
ROSEMARIE BAKERY SHOPPE CORP	100.00
ROSEMARIE DELACRUZ STAFFING SERVICES INC	100.00
ROSEMARIE INGLETON MD PC	100.00
ROSEMARY B DESLOGE MD PC	100.00
ROSEMARY KHER DDS PC	100.00
ROSEMARY LARITA DPC	100.00
ROSEMARY REALTY CO INC	100.00
ROSEMARY SPA INC	100.00
ROSEMARY THYME AND BASIL CORP	100.00
ROSEMEADE HOMEOWNERS ASSOCIATION INC	100.00
ROSEMED INC	100.00
ROSEMINK TRADING LLC	100.00
ROSEMONT GROUP INC	100.00
ROSEN AND CHADICK TEXTILES INC	100.00
ROSEN AND GLASER CPAS PC	4.59
ROSEN CAPITAL GROUP LTD	100.00
ROSEN DESIGNS LTD	100.00
ROSEN MANDELL & IMMERMANN INC	60.33
ROSEN PAROMOUNT GLASS CO INC	100.00
ROSEN PUBLISHING GRP INC	5.05
ROSENBAUM ASSOCIATES INC	46.01
ROSENBAUM DESIGN GROUP ARCHITECTURE DPC	34.04
ROSENBERG AND ESTIS PC	100.00
ROSENBERG FELDMAN SMITH LLP	100.00
ROSENBERG INTERIOR DESIGNER SERVICE INC	72.31
ROSENBERG KOLB ARCHITECTS PC	100.00
ROSENBERG MANAGEMENT CORP	12.00

Issuer's Allocation Percentage

Name	Percentage
ROSENBLATT INC	100.00
ROSENBLATT, RADEZKY SCHIFF & TEPPER	83.92
ROSENBLOOM DESIGN INC	100.00
ROSENBLUM'S SELF SERVICE MARKE	100.00
ROSENBLUTH REAL ESTATE INC	100.00
ROSENFELD FINE ART LTD	36.77
ROSENFELD'S FISH MARKET INC	100.00
ROSENKRANZ NQR CORP	0.12
ROSENKRANZ SHH CORP	0.13
ROSENMONT PRESS INC	35.83
ROSENAL LAW PC	100.00
ROSENTHAL HERMAN MANTHEL PC	91.30
ROSENTHAL INC	65.46
ROSENTHAL INTERNATIONAL LTD	100.00
ROSENTHAL SAMBONET USA LIMITED	8.75
ROSENTHAL WINE MERCHANT (NY) LTD	47.40
ROSENWACH GROUP INC	92.67
ROSENWALD CAPITAL MANAGEMENT INC	5.19
ROSENWASSERGROSSMAN CONSULTING ENGINEERS PC	93.44
ROSENZWEIG & COMPANY INC	100.00
ROSENZWEIG LUMBER CORP	93.54
ROSENZWEIG PROPERTIES INC	100.00
ROSERIDGE TRADING CO INC	100.00
ROSERY NAIL SALON INC	100.00
ROSES ARE BLUE INC	5.64
ROSES BKLYN INC	100.00
ROSES ONLY USA INC	100.00
ROSES QUEENS CORPORATION	100.00
ROSET USA CORP	35.24
ROSETTA PROPERTIES NV	100.00



Issuer's Allocation Percentage

Name	Percentage
ROSETTA STONE LTD	1.22
ROSETTA&QIN LLC	100.00
ROSETTE JEAN SERVICES CORP	46.52
ROSETUNG BATTERIES LTD INTERSTATE BATTERIES SW NASSAU	6.48
ROSEWOOD ACCOUNTING INC	100.00
ROSEWOOD DECOR INC	100.00
ROSEWOOD FIRE COMP INC	52.74
ROSEWOOD HOTELS & RESORTS LLC	2.42
ROSEWOOD INC	100.00
ROSEWOOD INVESTMENT CORPORATION	100.00
ROSEWOOD PLAZA CONDOMINIUM	100.00
ROSEWOOD REALTY GROUP INC	100.00
ROSEWOOD TOWER HOMEOWNER	100.00
ROSEY CONSTRUCTION CORP	100.00
ROSEYNE GROUP FAMILY DC INC	100.00
ROSH INC	100.00
ROSH SABABA INC	100.00
ROSHA GROUP INC	23.23
ROSHAN BAKHTIAR-CUMMINS DMD PC	100.00
ROSHAN FOOD CORP	100.00
ROSHANNA DAY CARE INC	10.00
ROSHEL PARKING INC.	100.00
ROSI LI STUDIOS, INC.	100.00
ROSIE AND KATY CORP	44.97
ROSIE BREEZE INC	100.00
ROSIE LEE CREATIVE INC	100.00
ROSIE MULTISERVICES CORP	100.00
ROSIER ARTIST MANAGEMENT INC	100.00
ROSIERAE'S INC	100.00
ROSIINGMAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSEINGTON CORP D/B/A STELLA'S PIZZA	100.00
ROSINKG CORP	100.00
ROSITA SUN-DAY CORP	100.00
ROSITA'S CORP	50.00
ROSK RLTY CORP	100.00
ROSKO HOLDING INC	100.00
ROSLI INC	6.95
ROSLIL REALTY CORP	100.00
ROSLYN PROPERTIES, INC.	100.00
ROSLYN RAPHAN INC	100.00
ROSLYN RIGGINS HOWARD FUNERAL SERVICE INC	100.00
ROSMAR DELI RESTAURANT INC	100.00
ROSMAX INC	100.00
ROSNELLY DELI GROCERY CORP	100.00
ROSNER CUST SOUND INC	100.00
ROSNER MEAT PRODUCTS INC	100.00
ROSOLO INC	100.00
ROSONA INC	100.00
ROSROG CORP	100.00
ROSS & BARUZZINI INC	6.41
ROSS AVENUE REALTY CORP	100.00
ROSS B INTELISANO PC	100.00
ROSS CAPITAL MANAGEMENT CORPORATION	74.56
ROSS ELECTRONICS LTD	6.00
ROSS ENTERPRISES INC	100.00
ROSS H TAFF MD PC	0.78
ROSS INSURANCE BROKERAGE INC	100.00
ROSS LABORATORY SALES CORP	34.19
ROSS LEADING PRODUCTION INC	100.00
ROSS M WEISMAN PC	26.81

Issuer's Allocation Percentage

Name	Percentage
ROSS MARTIN DESIGN LTD.	100.00
ROSS METALS CORP	31.80
ROSS MEZZO INC	100.00
ROSS MOORE MD PC	100.00
ROSS PRECIOUS METALS CORP	100.00
ROSS RAYBURN INC	1.74
ROSS S ANDERSON ARCHITECT PC	99.93
ROSS SALES CORP	90.51
ROSS SECURITIES CORPORATION	100.00
ROSS STORES INC	1.19
ROSS STREET GROCERY INC	99.99
ROSS TECHNOLOGY CORPORATION	17.01
ROSS TRANSPORT CO INC	100.00
ROSS WINDOW CORP	41.55
ROSSA - M ENTERPRISES INC	100.00
ROSSA CC INC	100.00
ROSSA FILM INC	100.00
ROSSBACH INTERNATIONAL TRADING CORP	100.00
ROSSBAR GOURMET CORP	100.00
ROSSEN MILANOV	3.76
ROSSENBERG ENTERPRISE LLC	100.00
ROSSETTI MARKETING INC	100.00
ROSSI & DILEO DENTISTRY PC	100.00
ROSSI MARKETING GROUP INC	100.00
ROSSI PAINT STORES MANAGEMENT CO	11.24
ROSSI ROSSI ASSOCIATES	1.93
ROSSIS DELI GROCERY INC	100.00
ROSSLYN EDITIONS INC	100.00
ROSSLYN PROPERTIES, LLC	100.00
ROSSMAN FRUIT & VEGETABLE DIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSSMANN REPAIR GROUP INC	100.00
ROSSMARIN INC	100.00
ROSSMOREGATE USA INC	100.00
ROSSNYC INC	100.00
ROSSOMELA INC	62.26
ROSS-RODNEY HOUSING CORP	100.00
ROSSVILLE GREENS ASSOCIATION INC	100.00
ROSSY LONGNAIL CORP	100.00
ROSTELLE SHOE SERV	100.00
ROSTO CONSTRUCTION CORP	100.00
ROSTRIM CONSTRUCTION SERVICES INC	75.72
ROSTRIM CONTRACTING INC	34.82
ROSTROS UNISEX CORP	100.00
ROSVOLOS PHARMACY INC	100.00
ROSWELL AVENUE HOMEOWNERS ASSOCIATION IN	100.00
ROSY BLUE INC	18.67
ROSY BLUE JEWELRY INC	13.36
ROSY BLUE TRADING INC	28.03
ROSY CHANDA INC	100.00
ROSY MILONE INC	100.00
ROSY SAKURA INC	100.00
ROSY SHOE REPAIR INC	100.00
ROSYBAY CORP	100.00
ROSYPAD INC	100.00
ROSY'S BEAUTY PLACE INC	100.00
ROSY'S GLAMOUR, INC.	100.00
ROSYS UNISEX INC	50.00
ROT FRONT USA INC	100.00
ROTANA CAFE & RESTAURANT INC	100.00
ROTANA SMOKE SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROTARY CORE & SCRAP CORP	100.00
ROTAS FLOORING INC	100.00
ROTAVELE ELEVATOR CONSTRUCTION INC	100.00
ROTAVELE ELEVATOR SERVICE INC	100.00
ROTAX METALS, INC.	100.00
ROTEM CONSULTING INC	100.00
ROTEM TAXI INC	100.00
ROTENBERG MERIL SOLOMON BERTIGER & GUTTILLA PC	26.37
ROTH AND ASSOCIATES EAST INC	100.00
ROTH AND FITZGERALD CONSULTING INC	100.00
ROTH BUILT CONSTRUCTION INC	100.00
ROTHBARD BOXOLOGY DESIGNS INC	14.53
ROTHENBERG PC	53.50
ROTHENBERG ROSENFELD INC	100.00
ROTHLISBERGER LLC	100.00
ROTHMAN COMPANY INC	73.80
ROTHS AUTO WRECKING INC	100.00
ROTHSCHILD NORTH AMERICA INC	21.29
ROTHSCHILD PRODUCTIONS INC	100.00
ROTHSCHILD RETSECK INC	19.59
ROTHSTEIN DISCOUNT HOUSE INC	100.00
ROTHSTEIN PRATA MCCABE CERTIFIED PUBLIC ACCOUNTANTS PC	82.63
ROTHZEID KAISERMAN THOMSON & BEE	100.00
ROTI CORNER INC	100.00
ROTI CURRY N BITES INC	100.00
ROTI RD HOUSE CAFE INC	100.00
ROTI RESTAURANTS INC	9.01
ROTI-BOTI RESTAURANT CORP	93.48
ROTICERIA LOS CHARRITOS & DELI INC	100.00
ROTISERIE BARBEQUE CHICKEN AND PIZZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROTNER MGMT CORP	100.00
ROTOTRON CORP	6.95
ROTOX RLTY CORP	100.00
ROTPUNKT USA INC FKA LIFE KEY INC	100.00
ROTTEN APPLE RECORDS INC	100.00
ROTTENBERG LIPMAN RICH PC	91.20
ROTTER JEWELRY DESIGN INC	100.00
ROTTMA ENTERPRISES INC	100.00
ROTTWEILER TRANSPORTATION INC	100.00
ROTUNDA REALTY CORP	100.00
ROU QING BODYWORK INC	100.00
ROUBEN FLOORING SOLUTIONS CORP	88.38
ROUDALPH TRADING INC	100.00
ROUFA CONSTRUCTION CORPORATION DBA TRI CO INC COMMERCIAL	0.90
ROUGE CHAPERON INC	100.00
ROUGE EVENTS LLC	100.00
ROUGE JARDIN HOLLYWOOD	10.06
ROUGE MEDIA INC FKA ROUGE BEAUTY INC	34.60
ROUGE NAIL & SPA INC	100.00
ROUGE TOMATE CORP	100.00
ROUGH DIAMOND TRADERS I	16.31
ROUGH ENOUGH INC	100.00
ROUGH SKETCH CORP	85.19
ROUGH TOURS INC	100.00
ROUGH TRADE RETAIL USA HOLDINGS INC	100.00
ROUGHBLOCK INC	100.00
ROUGH CUTS VIDEO INC	100.00
ROUGHEST CREW PICTURES INC	100.00
ROUKANIS INC	100.00
ROUKIS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROULA AND ELENI INC	100.00
ROULA CAB CORP	100.00
ROULL DESIGNS INC	100.00
ROUND ANGLE LLC	100.00
ROUND ANGLE SOLUTIONS INC	93.05
ROUND HILL CAPITAL AMERICAS INC	51.78
ROUND HOUSE INC	100.00
ROUND M NICES INC	100.00
ROUND PLUS SQUARE LTD	100.00
ROUND ROOM HOLDINGS INC	0.12
ROUND SQUARE ARTS CORP	100.00
ROUND STAR INC	88.83
ROUND TABLE ASSOC INC	100.00
ROUND TABLE NEW YORK INC	100.00
ROUND THE CLOCK GROCERY INC	100.00
ROUND THE CLOCK PLUMBING INC	100.00
ROUND TOWN CONSTRUCTION INC	100.00
ROUNDCORNER INC	37.42
ROUNDCUBE INC	100.00
ROUNDELAY INC	100.00
ROUNDHOUSE INC	100.00
ROUNDTABLE BUILDERS LTD	100.00
ROUNDTABLE WEALTH MANAGEMENT GP LLC	100.00
ROUNDTREE REALTY CORP	100.00
ROUNDUP INTERACTIVE INC	0.76
ROUNGE INC	100.00
ROUSE PROPERTIES INC	3.60
ROUSTABOUT MEDIA INC	100.00
ROUSTABOUT PRODUCTIONS INC	9.95
ROUT EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROUTA FASHION INC	100.00
ROUTE 192 REALTY CORP	100.00
ROUTE 66 CONSULTING INC	100.00
ROUTE 7 EXPRESS INC	100.00
ROUTE BOSS INC	100.00
ROUTE HOLDINGS, INC.	100.00
ROUTE THIRTEEN EXECUTIVE SERVICES CORP	100.00
ROUTEHAPPY INC	96.71
ROUTESMART TECHNOLOGIES INC	0.06
ROUTIN AMERICA INC	6.22
ROUTING TECH INC	72.09
ROUX ASSOCIATES INC	20.54
ROUX INC	33.61
ROV DAGEN INC	100.00
ROVAGNATI USA INC	100.00
ROVAL REAL ESTATE COR	100.00
ROVECTIN LABORATORIES INC	100.00
ROVER TRUCKING INC	100.00
ROVERSY & YARIEL 99 STORE PLUS MORE CORP	100.00
ROVI CONSTRUCTION CORP	93.05
ROVI CORP	100.00
ROVI CORPORATION & SUBS	2.46
ROVIA CORP	100.00
ROVIN TOWING INC	100.00
ROVINDRA AND SON CORP	100.00
ROVINI CONCRETE CORP	100.00
ROVZEKV GROUP INC	100.00
ROW BUREAU INC	100.00
ROW HOUSE FILMS INC	100.00
ROW INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ROWAN DOCUMENT SOLUTIONS INC	68.98
ROWDY FILMS INC	100.00
ROWE BROTHERS INC	4.51
ROWE PR,INC	56.50
ROWEAN HOLDINGS INC	100.00
ROWENA LTD	100.00
ROWENA SECILLANO INC	100.00
ROWES TRAVEL AND TOURS INC	100.00
ROWES TRUCKING INC	100.00
ROWFLY INC	100.00
ROWHAN LIMO LINE INC	100.00
ROWING BLAZERS LTD	100.00
ROWLAND REALTY CORP	100.00
ROWLEY HARDWARE INC (FORMERLY FLEURON ENTERPRISES INC)	1.43
ROWMAN AND LITTLEFIELD PUBLISHING GROUP INC	4.35
ROXANA ROTMAN DDS PC	100.00
ROXANNE HOBBS-GREEN MD PC	100.00
ROXANNE LOWIT PHOTOGRAPHS INC	100.00
ROXANNE RIZZO ENTERRRISSES LTD	100.00
ROXANNE TOWERS INC	100.00
ROXARE CORP NV	100.00
ROXBOROUGH APARTMENTS	100.00
ROXBURGH INC	100.00
ROXBURY CORP	100.00
ROXBURY PROD INC	100.00
ROXBURY SUGAR SHACK INC	100.00
ROXELANA JEWELS CORP	76.74
ROXELANAS DESIGNER JEWELRY & FINE GIFTS CORP	76.74
ROX-MAR ENTERPRISE LIMITED	100.00
ROXOD CONSTRUCTION CORP R&B CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROXOL INC	5.42
ROXON GROUP INC	14.38
ROXTON ENTERPRISES INC	100.00
ROXX ALISON LTD	21.70
ROXX FASHION INC	100.00
ROXX HOSPITALITY CORP	100.00
ROXY GIFTS & SOUVENIRS INC	93.42
ROXY GROCERY & CONVENIENCE CORP	89.79
ROXY HAIR SALON INC	100.00
ROXY NAIL SALON INC	100.00
ROXY NYC INC	100.00
ROY ALLEN ASSOC INC	100.00
ROY ARIAS STUDIOS & THEATRES INC	100.00
ROY B CONSTRUCTION COMPANY LLC	100.00
ROY BRAEGER INC	100.00
ROY CONSULTANCY INC	100.00
ROY ELEVATOR CAB CORP	100.00
ROY F WESTON INC	0.42
ROY F WESTON OF NEW YORK INC	100.00
ROY H CARLIN PC	100.00
ROY HARGROVE MUSIC INC	100.00
ROY J APPEL DVM	100.00
ROY M RATHE ASSOC INC	72.83
ROY MIKA PROPERTY	98.74
ROY RESTAURANT DELI INC	87.00
ROY TULSIE & ASSOCIATES INC	100.00
ROY UNLIMITED AUTO SERVICE LLC	100.00
ROY WOLFORD SLOANE INC	100.00
ROY WRIGHT PHOTOGRAPHY INC	100.00
ROYA MUKHTARZAD PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAH DELI INC	100.00
ROYAL 202 LLC	100.00
ROYAL 38 SPA INC	100.00
ROYAL 496 CORP	100.00
ROYAL 86 INC	10.16
ROYAL 88 CLEANERS INC	100.00
ROYAL 98 LLC	96.52
ROYAL ABSTRACT CORP	100.00
ROYAL ACUPUNCTURE PC	100.00
ROYAL AFRICAN AND CARIBBEAN FOODS INC	100.00
ROYAL AIR MAROC	100.00
ROYAL ALARM LOCK CORP	100.00
ROYAL AMERICA INC ROYAL JEWELRY	100.00
ROYAL AND JEWELRY INC	98.52
ROYAL AND SUNALLIANCE INSURANCE AGENCY INC	33.68
ROYAL ANTIQUE MASTER INC	100.00
ROYAL APARTMENTS, INC.	100.00
ROYAL AQUA WORLD INC	100.00
ROYAL ASSCHER OF AMERICA INC	34.39
ROYAL ATLANTIC SEAFOODS INC	100.00
ROYAL AUTO BODY INC	100.00
ROYAL AUTO SALES INC	93.05
ROYAL BABY DISTRIBUTORS INC	100.00
ROYAL BAKERY & ROTI HOUSE INC	100.00
ROYAL BALLROOM CORP	100.00
ROYAL BANGLADESH INDIAN RESTAURANT CORP	100.00
ROYAL BARBERSHOP CORP	93.05
ROYAL BAY INC	100.00
ROYAL BAY INSURANCE AGENCY INC	100.00
ROYAL BAY1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL BEAUTY 1919 STATEN ISLAND CORP	100.00
ROYAL BEAUTY BRANDS INC	100.00
ROYAL BEAUTY CLUB INC	100.00
ROYAL BEEF INC	100.00
ROYAL BENGAL CONSTRUCTION INC	100.00
ROYAL BLUE INC	100.00
ROYAL BLUE REALTY CORP	100.00
ROYAL BOTANIA CORPORATION	36.79
ROYAL BOTTLE & CONTAINER INC	38.12
ROYAL BOUDOIR INC	12.18
ROYAL BRONX REAL ESTATE CORP	100.00
ROYAL BROOKLYN REAL ESTATE CORP	100.00
ROYAL BROTHERS INT L INC	100.00
ROYAL BUILDERS INC	100.00
ROYAL CABLE CORP INC	100.00
ROYAL CAKES INC	100.00
ROYAL CANADIAN MINT	6.30
ROYAL CANING INC	100.00
ROYAL CAPITAL ACQUISITION INC	100.00
ROYAL CAR & LIMO SERVICES INC	93.05
ROYAL CAR LEASING #1 INC	100.00
ROYAL CARE INC	99.09
ROYAL CARE PHARMACY INC	100.00
ROYAL CARIBBEAN JAMAICAN BAKER	28.09
ROYAL CARRIAGES INC	100.00
ROYAL CHAIN INC	34.50
ROYAL CHOICE PROPERTIES CORP	100.00
ROYAL CITY INC	100.00
ROYAL CLASS STOREFRONTS IC	87.00
ROYAL CLEANERS OF 40 ALBANY	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL CLEANING INC	100.00
ROYAL CLOTHING CORP	100.00
ROYAL COACH INC	100.00
ROYAL COACHMAN LEASING	6.01
ROYAL COLLECTION AND FRAGRANCE INC	100.00
ROYAL COLLISION NY INC	100.00
ROYAL COLOR 1 HOUR PHOTO INC	100.00
ROYAL COMMUNICATION CONSULTANT	52.46
ROYAL COMP CORP	100.00
ROYAL COMPLEX, INC.	100.00
ROYAL CONNEXIONS INC	33.42
ROYAL CONSTRUCTION & RESTORATION INC	100.00
ROYAL CONSTRUCTION AND DEVELOPMENT CORP	100.00
ROYAL CONSTRUCTION CORP	100.00
ROYAL CONSTRUCTION PROFESSIONAL	100.00
ROYAL CONSTRUCTION SERVICES INC	100.00
ROYAL CONSULTING AND MARKETING INC	23.43
ROYAL CONSULTING INC	100.00
ROYAL CONSUMER INFORMATION PRODUCTS	0.71
ROYAL COURT CONDO INC	100.00
ROYAL CREDIT CARD SERVICES INC	100.00
ROYAL CROWN JEWELRY CORP	100.00
ROYAL CUTS BARBER SHOP INC	100.00
ROYAL DAYCARE CENTER LLC	100.00
ROYAL DELI AT THE OFFICE	100.00
ROYAL DELI GRILL CORP	100.00
ROYAL DELI GROCERY CORP	87.00
ROYAL DESIGN MJ INC	13.00
ROYAL DEVELOPMENT GROUP INC	100.00
ROYAL DIAMONDS JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL DISPATCH SVCS INC	100.00
ROYAL DONUTS GROUP INC	100.00
ROYAL DONUTS INC	21.58
ROYAL DRAGON TRADE, INC	32.00
ROYAL DREAMS GOWNS INC	100.00
ROYAL EAGLE HEALTH MANAGEMENT INC_REHMA	100.00
ROYAL ELECTRICAL CONTRACTING CORP	100.00
ROYAL ELECTRICAL WIRING CORP	100.00
ROYAL ELITE CORPORATION	88.89
ROYAL ELITE WEDDING CENTRE INC	100.00
ROYAL ENGRAVING INC	100.00
ROYAL ENTERPRISE & DEVELOPMENT INC	93.05
ROYAL ENTERPRISES INC	100.00
ROYAL ESTATES GALLERY INC	100.00
ROYAL EXPRESS LINE CORPORATION	100.00
ROYAL EXPRESS SERVICES INC	100.00
ROYAL FACETS INC	100.00
ROYAL FACIAL SPA INC	100.00
ROYAL FARMS INC	70.07
ROYAL FASHION NYC INC	100.00
ROYAL FLUSH INC	43.42
ROYAL FOOT SPA INC	100.00
ROYAL FOOTCARE PC	100.00
ROYAL FREIGHT LOGISTICS INC	100.00
ROYAL FRIED CHICKEN INC	100.00
ROYAL FRUIT GARDEN INC	18.64
ROYAL FULTON INC	100.00
ROYAL FUNDING CORP	100.00
ROYAL FURNITURE INC	100.00
ROYAL FUTON MATTRESS INC	89.37

Issuer's Allocation Percentage

Name	Percentage
ROYAL GALA EVENTS INC	100.00
ROYAL GARAGE DOORS & LOCKSMITH INC	100.00
ROYAL GEMS INC	60.00
ROYAL GIFT DEPOT INC	100.00
ROYAL GINGER INC	100.00
ROYAL GLAZING INC	100.00
ROYAL GOLD & DIAMONDS INC	100.00
ROYAL GREEN APPLIANCES INC	28.78
ROYAL GUARD FENCE CO INC	81.34
ROYAL HOME CARE CORP	100.00
ROYAL HOME CARE MANAGEMENT INC	100.00
ROYAL HOME IMPROVEMENTS INC PERLMAN CPA	100.00
ROYAL HOME MANAGEMENT INC	100.00
ROYAL HOMES & ESTATES REALTY LLC	100.00
ROYAL HOMES ENTERPRISES INC	100.00
ROYAL HOSTING CORPORATION	100.00
ROYAL HVAC SYSTEMS INC	92.76
ROYAL IMAGE GROUP INC	100.00
ROYAL INDIA PALACE & RESTAURANT INC	87.00
ROYAL INDIAN CUISINE INC	100.00
ROYAL INDUS CORP	100.00
ROYAL INDUSTRIES INTERNATIONAL INC	15.98
ROYAL INSURANCE BROKERAGE INC	100.00
ROYAL INTEGRITY MERCHANTS INC	100.00
ROYAL INTERIOR FINISHER CORP	100.00
ROYAL INTERIORS OF USA INC FKA KINGS INTERIORS OF USA INC	100.00
ROYAL INTERNATIONAL TRADING INC	57.47
ROYAL IT INC	100.00
ROYAL JADE AND JEWELRY TRADING CO INC	100.00
ROYAL JELLY HARLEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL JEWELERS INC	100.00
ROYAL JEWELRY AND DIAMOND CORP	100.00
ROYAL JEWELRY CENTER INC	100.00
ROYAL JEWELRY DESIGN CORP	87.32
ROYAL JEWELRY MANUFACTURING IN	16.99
ROYAL KATSUEI INC	100.00
ROYAL KENNEDY CARE INC	100.00
ROYAL KENT CONDOMINIUM ASSOC	100.00
ROYAL KHALSA GENERAL CONSTRUCTION INC	100.00
ROYAL KING INC	100.00
ROYAL KING OAK INC	100.00
ROYAL KING TRADING INC	100.00
ROYAL KINGS PIZZA INC	100.00
ROYAL KITCHEN AND BATH CORP	100.00
ROYAL LEARNING INSTITUTE INC	60.50
ROYAL LEVEL INC	100.00
ROYAL LINE PRO INC	100.00
ROYAL LINK INC	100.00
ROYAL MAGNATE INC	100.00
ROYAL MARBLE INSTALLERS CORP	100.00
ROYAL MAX ENTERPRISES INC	100.00
ROYAL MECHANICAL CORP	100.00
ROYAL MEDICAL PC	100.00
ROYAL MELODY TRAVEL INC	100.00
ROYAL MERCHANDISE USA INC	4.77
ROYAL METAL PRODUCTS USA CORP	100.00
ROYAL MIRACLE CORP	100.00
ROYAL MODEL FASHION INC	100.00
ROYAL MONGER TRANSPORTATION IN	100.00
ROYAL MOTOR MART INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ROYAL NAIL & SPA 1 CORP	100.00
ROYAL NAIL SPA INC	100.00
ROYAL NAILS CORP	100.00
ROYAL NATURAL HEALTH PRODUCTS CORP	93.05
ROYAL NATURAL PRODUCTS CORP	100.00
ROYAL NEWS CORP	100.00
ROYAL NOTE 123 INC	13.79
ROYAL OAK AUTO GROUP INC	100.00
ROYAL OAK CONSTRUCTION OF STATEN ISLAND INC	93.05
ROYAL OAK CONSULTANTS GROUP INC	100.00
ROYAL ONE DESIGN & CONSTRUCTION INC	100.00
ROYAL ONE INC	100.00
ROYAL ONE REAL ESTAT	100.00
ROYAL OPTIX INC	100.00
ROYAL ORCHARD GROUP INC	100.00
ROYAL ORTHODONTICS PC	96.21
ROYAL OUTPOST LTD	100.00
ROYAL P P SUPPLY INC	100.00
ROYAL PACIFIC TOURS USA INC	100.00
ROYAL PACKAGING INC	100.00
ROYAL PAINT GROUP CORP	100.00
ROYAL PENTAGON CORP	100.00
ROYAL PET CARE INC	100.00
ROYAL PETROLEUM MANAGMENT INC	100.00
ROYAL PHARMACY CONSULTANTS CORP	14.96
ROYAL PHOTOGRAPHY INC	100.00
ROYAL PINKY NAIL SPA INC	100.00
ROYAL PIZZA CAFE CORP	100.00
ROYAL PIZZA RESTAURANT INC	100.00
ROYAL PIZZERIA OF MYRTLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL PLAZA CONDOMINIUM OWNERS ASSOCIATION INC	100.00
ROYAL PLUS AGENCY INC	93.50
ROYAL PRESTIGE GADI INC	100.00
ROYAL PRESTIGE HEALTHY APPLE INC	100.00
ROYAL PRESTIGE STAR INC	100.00
ROYAL PRESTIGE THE REYNOLD BROTHER	100.00
ROYAL PRINCE SPA INC	100.00
ROYAL PRINT CORP	100.00
ROYAL PRINT NY INC	100.00
ROYAL PRODUCTIONS ENTERTAINMENT OF NY INC	100.00
ROYAL PRODUCTS INC	13.44
ROYAL PROMOTIONAL GROUP INC (THE)	41.40
ROYAL PUMP SERVICES INC	100.00
ROYAL QUEENS BEAUTY AND NAIL INC	100.00
ROYAL QUEENS BEAUTY SKIN CARE INC	100.00
ROYAL QUEENS CORP	100.00
ROYAL QUEENS REAL ESTATE USA CORP	100.00
ROYAL QUEENS SKYVIEW HAIR INC	100.00
ROYAL QUEENS SKYVIEW NAIL INC	100.00
ROYAL QUEENS TRADING INC	100.00
ROYAL R DELI CORP	100.00
ROYAL REAL ESTATE MANAGEMENT INC	100.00
ROYAL REALTY 2003 CORP	31.54
ROYAL REALTY CORP	100.00
ROYAL RECYCLING SERVICES INC	100.00
ROYAL REGISTERED PROPERTY REPO	100.00
ROYAL REGISTRY INC	66.69
ROYAL REHAB INC	100.00
ROYAL RELAX SPA CORP	93.50
ROYAL RELIABLE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL RENOVATION CORP	100.00
ROYAL RENOVATORS INC	75.00
ROYAL REPAIR & PAINTING LLC	100.00
ROYAL RESTORATIONS INC	100.00
ROYAL SEA PRODUCTS INC	100.00
ROYAL SEAFOOD CUISINE INC	100.00
ROYAL SEAFOOD OF BBA INC	100.00
ROYAL SEAFOOD RESTAURANT INC	100.00
ROYAL SEAFOOD USA CORP	100.00
ROYAL SERVICE PLUS INC	100.00
ROYAL SHOES INC	100.00
ROYAL SIGNATURE TRADING INC	100.00
ROYAL SLOPE REALTY INC	100.00
ROYAL SPECIALITY INC	100.00
ROYAL STAR 99C INC	100.00
ROYAL STAR HOME IMPROVEMENT INC	100.00
ROYAL STAR INC	100.00
ROYAL STAR JEWELRY INC	100.00
ROYAL STONE CABINET & TILE INC	100.00
ROYAL STONE PRODUCTS USA CORP	100.00
ROYAL STONES CORP	100.00
ROYAL SUBS CORP	100.00
ROYAL SUMMIT OWNERS CORP AKAM ASSOCIATES	100.00
ROYAL SUSHI INC	100.00
ROYAL SWAN GROUP INC	100.00
ROYAL SWEET BAKERY INC	54.59
ROYAL TAX FIRM CORP	100.00
ROYAL THREADING CENTER INC	100.00
ROYAL TIARA TRADING LTD	100.00
ROYAL TIMES INC	16.40

Issuer's Allocation Percentage

Name	Percentage
ROYAL TOUCH GROUP INC	87.00
ROYAL TOUCH LOGISTICS CORP	100.00
ROYAL TOUCH TRANSPORTATION INC	93.05
ROYAL TRADERS INC	100.00
ROYAL TRANS CORP	100.00
ROYAL TRANSIT INC	100.00
ROYAL TRAVELER INC	1.43
ROYAL TREATMENT INC	40.00
ROYAL TRIMMING INC	100.00
ROYAL TRIUMPH NYC CORP	100.00
ROYAL ULTIMATE WATER FILTERS CORP	93.05
ROYAL US SERVICES INC	25.37
ROYAL USA CONSTRUCTION INC	100.00
ROYAL UZ TRANS INC	100.00
ROYAL VALUE INC	19.52
ROYAL VAPE INC	100.00
ROYAL WARRANTS INC	100.00
ROYAL WATCH INC	100.00
ROYAL WAY LIMOUSINE INC	99.87
ROYAL WINE CORP	25.31
ROYAL WINE MERCHANTS LTD	100.00
ROYAL WINES & LIQUORS INC	100.00
ROYAL WINGS CORP	100.00
ROYAL WIRELESS OF ROSEDALE INC	100.00
ROYAL WOOD DESIGN INC	100.00
ROYAL Y GROUP INC	100.00
ROYAL YORK OWNERS CORP	100.00
ROYAL YORK PROPERTIES INC	100.00
ROYAL YORK REALTY INC	68.80
ROYAL Z. INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYALE CARS INC	100.00
ROYALE CONCIERGE INC	100.00
ROYALE GALLERY INC	100.00
ROYALE LINENS INC	2.08
ROYALE NY INC	100.00
ROYALE REALTY CORP	100.00
ROYALE SECURITY COMPANY INC	100.00
ROYALE TENANTS CORP	100.00
ROYALE TOWER CONDOMINI	100.00
ROYALEER GEMS INC	100.00
ROYALEMPRESS INC	100.00
ROYALIN INTERNATIONAL INC	100.00
ROYALK SUPPLY AND WAREHOUSE INC	0.45
ROYALL FRAGRANCES LIMITED	4.79
ROYALTEX INC	15.00
ROYALTEX J INC	45.00
ROYALTIES 4 EVER INC	100.00
ROYAL-TL INC	100.00
ROYALTY CONTRACTING SERVICE INC	16.72
ROYALTY DESIGNS BOUTIQUE INC	100.00
ROYALTY EARLY INTERVENTION INC	100.00
ROYALTY EVENTS GROUP INC	100.00
ROYALTY FLIGHT SERVICES CORP	100.00
ROYALTY ITEMS INC	100.00
ROYALTY N Y C INC	100.00
ROYALTY NETWORK INC	96.76
ROYALTY RECOVERY INC	100.00
ROYALTY SERVICE OF NYC INC	100.00
ROYALTY SOLUTIONS CORP	100.00
ROYALTY STAR JEWELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYALTY TRAVEL INC	100.00
ROYART INC	100.00
ROYCE CAP TRUST MICRO-CAP PORT	8.00
ROYCE CAP TRUST PREMIER PORTFO	8.00
ROYCE CARLTON INC	100.00
ROYCE' CONFECTION USA INC	63.68
ROYCE DIAM INC	100.00
ROYCE DIVIDEND VALUE FUND	97.59
ROYCE EUROPEAN SMALL-CAP FUND	8.70
ROYCE FUND PREMIER SERIES	8.00
ROYCE FUND OTC SERIES	8.00
ROYCE GLOBAL FINANCIAL SERVICES FUND	98.18
ROYCE GLOBAL VALUE FUND	7.96
ROYCE GLOBAL VALUE TRUST INC	7.99
ROYCE INTERNATIONAL MICRO-CAP FUND	8.05
ROYCE INTERNATIONAL PREMIER FUND	7.96
ROYCE INTERNATIONAL SMALL-CAP FUND	8.28
ROYCE LOW PRICED STOCK FUND IN	8.00
ROYCE MICRO-CAP OPPORTUNITY FUND	7.99
ROYCE OPPORTUNITY FUND	9.41
ROYCE OTC MICRO CAP FUND INC	2.62
ROYCE PENNSYLVANIA MUTUAL FUND	86.58
ROYCE SMALL/MID-CAP PREMIER FUND	8.00
ROYCE SMALL-CAP LEADERS FUND	8.00
ROYCE SMALL-CAP VALUE FUND	8.00
ROYCE SMALLER-COMPANIES GROWTH FUND	8.00
ROYCE SPECIAL EQUITY FUND	8.00
ROYCE SPECIAL EQUITY MULTI-CAP FUND	8.01
ROYCE TOTAL RETURN FUND INC	54.47
ROYCE VALUE TRUST INC	29.64

Issuer's Allocation Percentage

Name	Percentage
ROYELL CONSTRUCTION CORP	100.00
ROYES PRODUCTIONS INC	100.00
ROYO INC	100.00
ROYS APPLIANCES & MECANICAL IN	100.00
ROYS CONSTRUCTION CORP	100.00
ROY'S FRUITS AND VEGETABLES CORP	100.00
ROY'S GLASS SHOP INC	93.05
ROY'S RESTAURANT & SPORTS BAR	93.05
ROYS SEWER SERVICE LTD	33.06
ROYTA & SUMAYA INCORPORATION	87.00
ROYTEX INC	8.53
ROZ AND RAF INC	100.00
ROZ CAB CORP	100.00
ROZ CONSULTING INC	100.00
ROZA FASHION INC	100.00
ROZA JEWELRY INC	100.00
ROZAFAPRO INC.	100.00
ROZAFAREMODELING INC	100.00
ROZAFARESTORATION INC	100.00
ROZ-A-LITE ELECTRICAL CONTRACTING INC	100.00
ROZAM ENTERPRISES INC	100.00
ROZANNO INC DBA CYCLES LAUNDROMAT	100.00
ROZARIO AND ASSOCIATES PC	100.00
ROZE SALES INC	100.00
ROZEBUDS INC.	100.00
ROZEL AND ASSOCIATES CPA PC	100.00
ROZENBERG MARKETING AND CONSULTING INC	100.00
ROZENIM INVESTMENTS 2005 LTD	100.00
ROZENZAFT & ASSOCIATES INC	100.00
ROZILO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROZINA REALTY HOLDINGS INC	100.00
ROZITES INC	100.00
ROZO HOLDING INC	100.00
ROZON VARIOUS SERVICES CORP	100.00
ROZVADOV HOLDINGS INC	100.00
ROZZA PLUMB HEAT CORP	100.00
ROZZA TILES INC	100.00
ROZZI BUSINESS INC	60.52
RP 1345 ACQUISITION TRS LLC	100.00
RP 1345 LLC	100.00
RP 15851 INC	100.00
RP 2002 INC	100.00
RP 299 PARK LLC	100.00
RP 33 Ninth REIT LLC	100.00
RP 605 ACQUISITION TRS LLC	100.00
RP 605 LLC	100.00
RP 96TH STREET ASSOCIATES, INC.	100.00
RP BEAUTY PRODUCTS INC	100.00
RP BORDEN REIT LLC	100.00
RP CASS INC	100.00
RP CONCORD INC	100.00
RP CONSULTANTS INC	79.63
RP ENGINEERING PC	100.00
RP EPIC EQUITY LLC	100.00
RP HOSPITALITY INC	100.00
RP II DEVELOPER CORP	100.00
RP INSURANCE AND CONSULTING GROUP I	100.00
RP JOY OC	1.36
RP KENT MEMBER LLC	100.00
RP MECHANICAL OF QUEENS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RP MECHANICAL USA INC	93.05
RP RENTALS INC	100.00
RP RUSHMORE 17A LLC	100.00
RP THE ORTEGA BROTHERS COMPANY INC	100.00
RP TIRES SHOP CORP	100.00
RP TOWING AND TRANSPORTATION	100.00
RP TRADING INC	100.00
RP TRANSPORTATION INC	100.00
RP VHADRI INC	100.00
RPA SECURITY INC	100.00
R-PAC INTERNATIONAL CORP	11.02
RPAD INC	0.23
RPBW INC	52.40
RPC INC	0.65
RPCK RASTEGAR PANCHAL PC	100.00
RPF BARBERSHOP INC	100.00
RPFG HOLDINGS INC AND SUBS	0.08
RPG ADIVISORS LLC	50.00
RPG CORP	100.00
RPG PRODUCTION INC	26.94
RPH2GO NYC CORP	100.00
RPI INDUSTRIES INC	5.73
RPI PROFESSIONAL ALTERNATIVES, INC	50.34
RPII BLUTH INTERMEDIARY LLC	2.38
RPII TRIBUTE LLC	43.30
RPJ CORP	100.00
RPJ ELECTRIC CORP	100.00
RPJ MEDICAL PC	100.00
RPJC INC	100.00
RPJP REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RPK CONTRACTING INC	44.85
RPK PROFESSIONAL GROUP LLC	100.00
RPL CONSTRUCTION INCORPORATED	100.00
RPL CONTRACTING CORP	100.00
RPL CORP	100.00
RPLOGIC INC	100.00
RPM ADVISORS INC	100.00
RPM CABLING & WIRING INC	87.00
RPM COURIER SYSTEMS INC	0.59
RPM EAST SIDE CONSULTING CORP	100.00
RPM I LLC	100.00
RPM MEDIA INC	100.00
RPM MUSIC PRODUCTIONS INC	99.79
RPM NY-C	100.00
RPM SPEED MACHINE INC	100.00
RPM WORLDWODE, INC.	100.00
RPMS ENGINERS PC	100.00
RPNY REALTY CORP	100.00
RPO CAR AND LIMOUSINE SERVICE INC	88.89
RPR REMODELING INC	100.00
RPR USA LIMITED	100.00
RPS MECHANICAL INC	100.00
RPS REALTY CORP	95.09
RPT CONSULTING	100.00
RPT ENTERTAINMENT CORPORATION	100.00
RPX CORPORATION & SUBSIDIARIES	3.35
RPZL MANAGEMENT CORP	100.00
RQ MANAGEMENT CO INC	100.00
RQ PARTNERS INC	36.86
RQ PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RQF KITCHEN INC	100.00
RQQBA CHENG INC	100.00
RR & DO INC	100.00
RR 352 EQUITY INC	100.00
RR ABSOLUTE INC	100.00
RR ADVISORY GROUP LLC	41.26
RR AND ASH INC	100.00
RR APPAREL INC	100.00
RR ATLANTIC AVE INC	100.00
RR COLLISION AUTO REPAIR CORP	99.95
RR DONNELLEY SONS CO INC	2.93
RR DYKER HEIGHTS CORP	100.00
RR ENTERPRISES USA INC	100.00
RR JAMAICA INC	47.40
RR LALENA CORP	43.27
RR LEXI REALTY INC	100.00
RR LIQUOR & WINE INC	100.00
RR MEDICAL PC	100.00
RR PARTNERS INC	0.39
RR PLASTIC SURGERY PC	100.00
RR POORAN REALTY CORP	100.00
RR PROFESSIONAL CONSULTING INC	69.99
RR SHEEPSHEAD INC	100.00
RR STYLES INC	100.00
RR USA REAL ESTATE	100.00
RR WILLIAMSBURG INC	100.00
RR ZOOM WIRELESS INC	100.00
RRA CONSTRUCTION INC	100.00
RRA SERVICE INC	100.00
RRACI REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RRANDACE CORP	100.00
RRAVA CORP	100.00
RRC ENTERP INC	100.00
RRC EXPRESS CORP	100.00
RRC LUNA INC	100.00
RRC SOURCING LLC	100.00
RRC TAX & ACCOUNTING INC	100.00
RRD ACCOUNTING INC	100.00
RRD ENTERPRISES INC	100.00
RRE PAINTING CORP	100.00
RRE VENTURES IV C CORP	100.00
RREEF AMERICA REIT II	7.58
RREEF AMERICA REIT II CORP. MMMM6 NEW YORK	100.00
RREF II BLANCHARD HOLDINGS INC (F/K/A RREF II RITZ CHICAGO INC)	100.00
RREF II FEEDER-2 HOLDINGS INC	8.62
RREF II PARAGON HOLDINGS INC	100.00
RRG FLATBUSH INC C/O FOREST CITY RATNER COMPANI	100.00
RRG FULTON CORP	100.00
RRG TECH INC	100.00
RRH PLUMBING AND HEATING CORP	100.00
RRI LIMO INC	100.00
RRJ BEAUTY SUPPLIES INC	100.00
RRJA TECHNOLOGY INC	100.00
RRL CORP NYC	97.67
RROCK'N 21 PRODUCTIONS II CORP	56.98
RRP CONSTRUCTION INC	100.00
RRP PLUMBING HEATING INC	100.00
RRP TEAM INC	100.00
RRR DELI GROCERY CORP	100.00
RRR GROUP OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RRR PIPING & HEATING USA INC	100.00
RRRAP CORP	100.00
RRRM INC	100.00
RRS BUILDERS CORP	100.00
RRS CONSTRUCTION CORP	100.00
RRS MANAGEMENT INC	100.00
RRT MANAGEMENT CORP	100.00
RRTRANSPORTATION CORP	100.00
RRW GENERAL CONSTRUCTION INC	100.00
RRW REALTY CORP	100.00
RS & A FASHION CORP	100.00
RS & ES ENTERPRISES INC	100.00
RS & SONS MANAGMENT CORP	100.00
RS &RS CORPORATION	100.00
RS BEAUTY GROUP CORP	100.00
RS BOUTIQUE CORP	100.00
RS BRACHA INC	100.00
RS CAR INC	100.00
RS CARPENTRY INC	100.00
RS CARRIER CORP	100.00
RS CONSTRUCTION & EXPEDITING SERVIC	100.00
RS CONTRACTING TOP INC	100.00
RS CREATIVE SOLUTIONS INC	100.00
RS DESIGN ASSOCIATES INC	100.00
RS DIAMONDS & WATCHES CORP	100.00
RS DRAFTING CORP	100.00
R'S DSIGN EYELASH INC	37.83
RS ECUA CONTRACTING CORP	100.00
RS EQUITIES LTD	100.00
RS FARMA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RS GAIUS INC	100.00
RS GHOTRA HOME IMPROVEMENT CORP	100.00
RS GLOBAL INC	100.00
RS GLOBUS LTD	100.00
RS GRANOFF ARCHITECTS PC	1.71
RS GRIMES CO INC	100.00
RS HACKING CORP	100.00
RS HOSPITALITY GROUP INC	100.00
RS HUGHES COMPANY INC	0.07
RS INSPIRATIONS INC	100.00
RS LAUNDROMAT II INC	100.00
RS MECHANICAL LTD	100.00
RS MEDICAL OFFICE PC	100.00
RS NEURO MEDICAL PC	38.75
RS PAINTER NYC INC	100.00
RS PAINTING SERVICES INC	100.00
RS PALASTRO PLANNING INC	100.00
RS PORTER & CO	37.61
RS PROFESSIONAL SERVICES INC	100.00
RS RESOURCES CORPORATION	100.00
RS SEDGWICK HOLDING INC	100.00
RS SY CORP	100.00
RS TIRES GROUP INC	100.00
RS TRANSPORTATION GROUP INC	100.00
RS TRUCKING ENTERPRISE INC	100.00
RS UNCLEAR MEDICINE PC	100.00
RS USA INC	100.00
RS4US CORP	100.00
RSA DRUG CORP	100.00
RSA INSURANCE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RSA PHARMACY INC	100.00
RSA PROPERTY SOLUTIONS LLC	100.00
RSA TEXTILE INC	100.00
RSA USA INC	1.56
RSAY CONSULTING INC	100.00
RSB & FAMILY INC	52.50
RSB SALES GROUP INC	100.00
RSB WHOLESALE INC	100.00
RSBY GROUP INC	9.37
RSBY INC	100.00
RSBYY INC	100.00
RSC ARCHITECTS PA	6.53
RSC DRUG CORP	100.00
RSC ELECTRIC AND PLUMBING CORP	100.00
RSC OF NY CORP	100.00
RSC TOPCO INC & SUBSIDIARIES	28.22
R-SCOPE CYBERSECURITY SOLUTIONS INC	41.44
RSD MEDIA INC	100.00
RSD OWNERS CORP	100.00
RSE MARKET INC	13.00
RSF BUILDING CORP	100.00
RSF MANAGEMENT INC	100.00
RSF MOTORS INC	100.00
RSFJIB INC	100.00
RSG BARKHORN LLC	6.49
RSG CAULKING AND WATERPROOFING	87.98
RSG CONSTRUCTION CORP	100.00
RSG DENTAL HEALTHCARE PC	100.00
RSG MANAGEMENT INC	100.00
RSG PHARMA CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RSGCC INC	100.00
RSGM LIFESTYLE GROUP INC	100.00
RSH CONSULTING CORP	100.00
RSH GROUP INC	100.00
RSHANE MCNAMARAATTNY AT LAWPC	13.00
RSHP ENTERPRISES INC	100.00
RSHP1 LIMITED	100.00
RSI CONSULTING GROUP INC	100.00
RSIMPORTING CO LTD	57.70
RSI-SOLUTIONS-INTERNATIONAL-INC	100.00
RSJ EXCLUSIVES INC	100.00
RSJ EXPRESS INC	100.00
RSJ GROUP CORPORATION	90.05
RSK DELIVERIES INC	100.00
RSK HEATING MECHANICAL CORP	100.00
RSK2 WIRELESS INC	100.00
RSL COMMUNICATIONS INC	100.00
RSL CORPORATE HOLDINGS CORP	2.08
RSL HOME CORP	100.00
RSL MANAGEMENT CORP	100.00
RSM CONSULTING SERVICE INC	100.00
RSM DESIGNS INC	100.00
RSM NETWORK SERVICES INC.	100.00
RSM NLK INTERNATIONAL TAX SERVICES INC	100.00
RSM PROPERTY DEVELOPMENT INC,	100.00
RSMS INC	100.00
RSN INSURANCE AGENCY INC	100.00
RSN INTERIORS LLC	8.95
RSNP CORP	100.00
RSNYC INSURANCE BROKERAGE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
RSNYC REALTY INC	100.00
RSP 2014 FUNDING 001 LLC	100.00
RSP 2015 FUNDING 002 LLC	100.00
RSP ARCHITECTS LTD	0.30
RSPLINE INC	63.98
RSPOM LOMAS INC	100.00
RSPOM SEASTONE INC	100.00
RSPOM WINGSPAN INC	100.00
RSQUARE INC	53.64
RSQUARE EDGE CORP	100.00
RSR AUTO REPAIRS INC	100.00
RSR CORP	100.00
RSR HOLDING GROUP LLC	100.00
RSR PARTNERSINC	24.96
RSR PRODUCTIONS INC	100.00
RSR REALTY & SONS INC	100.00
RSRN CORP	100.00
RST LAUNDRY INC	100.00
RST OF LIC INC	100.00
RSTHEGREAT CORP	100.00
RSTR MOTORS INC	100.00
RSTV INC	70.20
RSTV INC C/O RUSH COMMUNICATIONS OFNYC INC	1.84
RSUS TRANSPORTATION INC	100.00
RSV NY INC	100.00
RSV S S INC	100.00
RSW CAR IN	100.00
RSWB CORP	100.00
RSY ENTERPRISES INC.	100.00
RSY I REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RSY REALTY CORPORATION	100.00
RSY REALTY II CORP	100.00
RSY SERVICES INC	100.00
RT 100 HOLDINGS INC	100.00
RT 70 SERVICES LLC C/O 40 NORTH SERVICES LLC	100.00
RT BUILDING SUPPLIES INC	100.00
RT COMMERCIAL REALTY LLC	100.00
RT DISCOUNT HOME FURNISHINGS INC	100.00
RT EXPRESS LUBE INC	100.00
RT FLUSHING INC	100.00
RT FUEL INC	100.00
RT HUNT ASSOCIATES INC	100.00
RT IMPORTS INC	100.00
RT LOGISTICS INC	100.00
RT MAGNO OCCUPATIONAL THERAPY	100.00
RT REALTY INC	100.00
RT SILVER MD PC	100.00
RT SOFTWARE INC	100.00
RT STAR NEW YORK INC	100.00
RT TIMES INC	100.00
RT TRUCK LINE INC	100.00
RT WATERPROOFING INC	100.00
RT2 INTERNATIONAL INC	100.00
RT7 (USA) INCORPORATED	100.00
RTA INC	90.15
RTA MECHANICAL CORP	75.44
RTC INDUSTRIES INC	1.04
RTC REALTY INC	6.95
RTC ROUSSIS TECHNICAL CONSULTA	100.00
RTD CORP	6.95

Issuer's Allocation Percentage

Name	Percentage
RTE ENTERPRISES INC	100.00
RTE ENTERTAINMENT INC	3.46
R-TEAM INC	100.00
RTECH HEALTHCARE REVENUE TECHNOLOGIES INC	100.00
RTF CONSTRUCTION CO INC	95.00
RTG LIMO INC	100.00
RTG MATERIALS INC	100.00
RTG SORRENTO CORP	100.00
RTH REALTY CORP	100.00
RTI EXPRESS INC	100.00
RTI Parent Inc	0.49
RTI SAFETY CONSULTING INC	100.00
RTISTREEM INC	100.00
RTJ MEDIA INC	100.00
RTJ MUSIC INC	100.00
RTJS INC	100.00
RTK TRADING INC	100.00
RTKIO INC	91.90
RTL CONTRACTING CORP	100.00
RTL NY INC	76.75
RTM BUILDERS CORP	100.00
RTM EMPIRE HOME HEALTH SERVICES INC	100.00
RTM FILM INC	100.00
RTM INTERIORS CORP	100.00
RTMH INC	18.07
RTN CONSULTING INC	100.00
RTNC CONSULTING CORP	6.95
RTP DIRECT INC	100.00
RTP ENTERPRISES INC	100.00
RTP TECHNOLOGY CORP	4.24

Issuer's Allocation Percentage

Name	Percentage
RTR BAG & CO LTD	100.00
RTR FINANCIAL SERVICES INC	67.01
RTR FUNDING GROUP, INC.	100.00
RTR INTERNATIONAL SERVICES CORP	100.00
RTR PACKAGING CORP	56.73
RTS INVESTOR CORP	1.73
RTS REALTIME SYSTEMS INC	39.51
RTS SERVICE CORP	100.00
RTSM PHYSICAL THERAPY PC	100.00
RTT CONTRACTING INC	100.00
RTT MECHANICAL CORP	100.00
RTT REAL ESTATE CORP.	100.00
RTTV AMERICA INC	18.97
RTW DEVELOPMENT CORP	100.00
RTY FINE ARTS INC	100.00
RU & TO SERVICES INC	100.00
RU' INC	100.00
RU PROFESSOR TAILOR INC	100.00
RU XIN GROCERY STORE INC	100.00
RU YI 888 INC.	100.00
RU YI BROADWAY RESTAURANT INC	100.00
RU YI FA EXPRESS INC	100.00
RU YI RESTAURANT INC	100.00
RU YI SERVICES INC	100.00
RUA PROPERTIES INC	100.00
RUACH CHILDRENS TRANSPORTATION INC	100.00
RUACH TRADING CORP	100.00
RUANE CUNNIFF & GOLDFARB INC	100.00
RUANS HVACR INC	100.00
RUBACK MERSON	100.00

Issuer's Allocation Percentage

Name	Percentage
RUB-A-DUB L & B INC	100.00
RUBAL CORPORATION	100.00
RUBAL LEASING INC	100.00
RUBAR REALTY INC	100.00
RUBARUSA INC	100.00
RUBB INC	1.92
RUBBER BROTHERS INC	100.00
RUBBER FISH ART INC	100.00
RUBBER PUPPY PRODUCTIONS INC	100.00
RUBBER STAMPS INC	8.94
RUBBERROOM HEADHUNTERS CORP	6.95
RUBBERY INC	8.09
RUBBY PIZZERIA RESTAURANT CORP	100.00
RUBEN & RUBEN FOOD CORP	48.01
RUBEN ALEXANDER INC	100.00
RUBEN BLADES PRODUCTIONS	4.46
RUBEN FAMILY ENTERPRISES CORP	87.00
RUBEN LAUNDRY INC	50.00
RUBEN REFRIGERATION AND A C INC	93.05
RUBEN RIVERA INC	100.00
RUBEN U CARVAJAL MD PC	100.00
RUBEN'S DENTAL STUDIO INC	100.00
RUBENS FINE BRUSH INC	100.00
RUBENS GLATT MART INC	100.00
RUBENS GROUP INC	93.50
RUBENS LIQUORS INC	100.00
RUBENSLIMO CORP	27.91
RUBENSTEIN ASSOCIATES INC	98.13
RUBENSTEIN FAMILY ASSOCIATES INC	100.00
RUBENSTEIN INVESTOR RELATIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
RUBENSTEIN PUBLIC AFFAIRS INC	99.35
RUBENSTEIN PUBLIC RELAT	95.08
RUBENSTEIN TECHNOLOGY GROUP INC	100.00
RUBETT INC	100.00
RUBEX DRUGS INC	100.00
RUBI 1909 CORP	100.00
RUBI JONES INC	50.00
RUBI ORIENTAL INC	100.00
RUBICON CAPITAL ADVISORS INC	100.00
RUBICON INDUSTRIES CORP	15.12
RUBICON MEDIA INC	100.00
RUBICONMD INC	100.00
RUBIES COSTUME COMPANY INC	4.73
RUBIK MARKETING	100.00
RUBIN BROS PRODUCE CORP	100.00
RUBIN EQUITIES INC	100.00
RUBIN HOME IMPROVEMENT INC	100.00
RUBIN I CORP	100.00
RUBIN KOHN INC	100.00
RUBIN MANAGEMENT INC	100.00
RUBIN TRADING CORPORATION	37.98
RUBINCHAPELLE LTD	100.00
RUBIN-MARYL REALTY INC	100.00
RUBINOFF & CO INC	100.00
RUBINOFF GOLD BUYERS INC	100.00
RUBINS GROCERY INC	100.00
RUBINSHTEYN MEDICAL PC	100.00
RUBIO LEATHER INC	100.00
RUBIO RECORDS DIST CORP	100.00
RUBIO'S TAILORING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RUBLE INC	94.47
RUBMAS REALTY CORP	99.58
RUBOLS REALTY CORP	100.00
RUBON LTD	100.00
RUBOZ CONTRACTING INC	100.00
RUBUFF REALTY CORP	100.00
RUBY 220 INC	100.00
RUBY 6 LTD	100.00
RUBY ACUPUNCTURE HOLISTIC HEALTH CARE PC	100.00
RUBY AND JENNA LLC	17.37
RUBY ASSETS INTERNATIONAL LTD	100.00
RUBY BEAUTY CORP	100.00
RUBY BLUE OF BROOKLYN INC	100.00
RUBY CAB CORP	100.00
RUBY COVE, LLC,	100.00
RUBY CREATIONS INC	100.00
RUBY DESIGN GROUP INC	100.00
RUBY ELEGANT BEAUTY SALON INC	100.00
RUBY EVERYDAY NAIL SALON CORP	100.00
RUBY FASHIONS INC	100.00
RUBY FREEMAN INC	90.47
RUBY GELMAN DMD WEST VILLAGE	100.00
RUBY GOLD JEWELLERS INC	100.00
RUBY HEALTH PRODUCTS INC	88.89
RUBY HOLDING CORPORATION	100.00
RUBY J EVENTS LLC	100.00
RUBY JUNE NYC INC	100.00
RUBY K WINDOW CLEANING INC	13.42
RUBY KITCHEN CHAN INC	100.00
RUBY L INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUBY LANE INC	20.39
RUBY LIMOUSINE SERVICE	100.00
RUBY MINI MARKET CORP	93.03
RUBY MOMO JEWELRY INC	100.00
RUBY NAIL COSMETOLOGY INC	100.00
RUBY NAILS OF LITTLE NECK INC	100.00
RUBY PARK PICTURES INC	100.00
RUBY RED HEATING AND AIR CONDITIONING	100.00
RUBY RED SKIPPER	100.00
RUBY REFLEXOLOGY INC	100.00
RUBY RIBBON INC	0.62
RUBY RIVER LTD	100.00
RUBY SLIPPER & THE BOOT INC	4.55
RUBY SOUL INC	100.00
RUBY STORY INC	100.00
RUBY TIMES INC	100.00
RUBY TRADING INC	65.50
RUBY TUESDAY INC	1.03
RUBYBEE INC	100.00
RUBYLU CONFECTIONS INC	100.00
RUBYRED PRODUCTIONS INC	24.60
RUBY'S CANDY & GROCERY INC	100.00
RUBY'S NATURALS INC	7.29
RUBY'S PLACE LINDEN GP INC	100.00
RUBYS RESTUARANTE CORP	100.00
RUBY'S TUNA INC	9.85
RUBYZAAR BAKED LTD	100.00
RUBYZAAR LTD	100.00
RUCA HOLDINGS INC	100.00
RUCCI CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
RUCCI OIL CO INC	97.18
RUCHI DIAMOND INC	32.35
RUCHI INDIAN CUISINE INC	100.00
RUCHIES PHOTOGRAPHY INC	100.00
RUCKHOLT REALTY INC.	100.00
RUCKSACK PRODUCTIONS INC	100.00
RUCKSTUHL USA LTD	100.00
RUCKUS 85 CORP	100.00
RUCO REALTY CORP	100.00
RUDD MECHANICAL	100.00
RUDDOCKS AND ERC INTERNATIONAL INC	100.00
RUDDY'S AUTO INC	100.00
RUDE ENTERTAINMENT INC	100.00
RUDE RECOVERY IN	100.00
RUDELL & ASSOC INC	100.00
RUDELL LEASING CORPORATION	100.00
RUDER FINN GROUP INC AND SUBSIDIARIES FORMERLY RUDER FINN INC	19.96
RUDERAS PRODUCTIONS INC	100.00
RUDICON CORPORATION	100.00
RUDICON POWER CORP	100.00
RUDIN MANAGEMENT CO INC	100.00
RUDIYA FOOD CORP	100.00
RUDLE INC	100.00
RUDLIN & COMPANY INC	100.00
RUDLING PRODUCTIONS INC	39.63
RUDMAN CANNON FINANCIAL ADVISORS INC	100.00
RUDOLF FRIEDMANN INC	100.00
RUDOLPH PSYCHOLOGY PRACTICE PC	76.56
RUDOLPH SAMPIERI INC	100.00
RUDOLPH SPORTSWEAR INC	61.72

Issuer's Allocation Percentage

Name	Percentage
RUDOMIN REALTY INC	100.00
RUDOX ENGINE EQUIPMENT	46.48
RUDOY ENTERPRISES CORP	100.00
RUDRA AYURVEDA INC	100.00
RUDRA CONSULTING CORP	100.00
RUDSAK INC	23.17
RUDVIC INC	100.00
RUDY ALL TIME CONSTRUCTION INC	100.00
RUDY DELI CORP	100.00
RUDY GIULIANI PRESIDENTIAL EXPLORATORY COMMITTEE INC	100.00
RUDY MACK ASSOCIATES INC	93.05
RUDY NEPTUNE MD PC	15.77
RUDY RODRIGUEZ RACING STABLES INC	93.28
RUDY S AUTO BODY SHOP INC	100.00
RUDY SALON & LOUNGE INC	93.50
RUDY SULGAN PHOTOGRAPHY LLC	100.00
RUDYP DIGITAL WORLD INC	100.00
RUDYS BARBER SHOP INC	100.00
RUDYS EXTERMINATION CO INC	100.00
RUDY'S HOLDING CORP	100.00
RUDY'S MUSIC SOHO INC	100.00
RUDY'SERVICE INC	100.00
RUE BLANC CORP	100.00
RUE LA RUE INC	100.00
RUE PREMIER DEVELOPMENT CORPOR	100.00
RUE ST DENIS CLOTHIER LTD	100.00
RUEL PHARMACY CORP	100.00
RUENITZ ASSOCIATES INC	100.00
RUFF BREEA ENTERTAINMENT INC	100.00
RUFF IN STYLE	100.00

Issuer's Allocation Percentage

Name	Percentage
RUFF IT UP CORP	100.00
RUFF LOVE DOG TRAINING INC	100.00
RUFFALO BUILDING DEVELOPMENT CO	100.00
RUFFY AUTO REPAIR INC	100.00
RUFFY PRODUCTOS MEXICANOS CORP	100.00
RUFIN FRENCH YOGA INCORPORATED	40.11
RUFIN PARLOR INC	100.00
RUFINO'S CONSTRUCTION & DESIGN CORP	93.05
RUFO CORPORATION	100.00
RUFUS CORP	46.52
RUFUS MOORE REALTY CORP	100.00
RUG ART INTERNATIONAL INC	11.15
RUG CLEANING & REPAIR INC	100.00
RUG RENOVATING CO INC	49.29
RUGBY OPTICAL CORP	100.00
RUGBY PHARMACY INC	100.00
RUGBY PRODUCTIONS LTD	49.87
RUGBY RD OWNER S CORP	100.00
RUGGED CROSS GP INC	100.00
RUGGED SOLE INC	100.00
RUGGIERO SEAFOOD INC	24.23
RUGGLES HOUSE INC	100.00
RUGOVA GROUP CABINETS INC	100.00
RUGS & DECOR INC	100.00
RUGS ON STONE INC	100.00
RUGS R US INC	2.05
RUGS4LESSNY CORP	17.62
RUHINI INC	100.00
RUHSHONA TRANSPORTATION CORP	100.00
RUI CHENG SHANG PIN USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUI FENG CORP	100.00
RUI KAI TRADING INC	100.00
RUI LI INC	100.00
RUI WEN NY INC	100.00
RUI YONG CORP	100.00
RUIFU AUTO USA INC	100.00
RUIHE TRAVEL INC	100.00
RUILIVS BROTHERS CORP	100.00
RUILOVA CARPET CORP	100.00
RUILOVA L D CONSTRUCTION CORP	100.00
RUILY INC	100.00
RUIN SERVICE CORP	100.00
RUINA INTERNATIONAL TRADE USA INC	100.00
RUIVISTAR INC	0.43
RUIYU INC	100.00
RUIZ HOME IMPROVEMENT CORP	100.00
RUIZS ENVIRONMENTAL CONTROL INC	100.00
RUJIA REALTY INC	100.00
RUJIN HEALTH PRODUCT INC	100.00
RUKH ENTERPRISES INC	93.18
RUKHILLO INC	100.00
RUKKUS INC	7.27
RUKSII INC	100.00
RULACHEN WELL INC	100.00
RULE BROKEAGE INC	100.00
RULEBOOK 66 INC	100.00
RULER INDUSTRIES INC	100.00
RUM & RAISIN INC	100.00
RUMAH GROUP LLC	100.00
RUMAL REALTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUMALI BAZAR INC	100.00
RUMARAFA LLC	100.00
RUMAYSA INC	100.00
RUMBA BAR AND LOUNGE INC	100.00
RUMBA CORP	100.00
RUMBA MEXICANA SPORTS BAR CORP	100.00
RUMBALICIOUS ZUMBA INC	100.00
RUMBLE & BELLE INC	100.00
RUMBLE MOUTH INC	7.93
RUMBLE NEWS INC	100.00
RUMFORD INC	100.00
RUMI CAFE INC	100.00
RUMIA CONTRACTING CORP	67.06
RUMIC CLOSEOUTS INC	100.00
RUMIJA RLTY CORP	100.00
RUMIN SEARCH CONSULTING LLC	6.07
RUMISAI CORP	100.00
RUMMO USA INC	15.81
RUMPRECHT INC	100.00
RUMPROAST INC	100.00
RUMPUS INC	100.00
RUMVI COM INC	1.10
RUN AN INC	100.00
RUN ASIA LLC	100.00
RUN AWAY SEWERS & DRAINS INC	100.00
RUN DEXTER INC	100.00
RUN EXPERT INC	100.00
RUN FENG CORPORATION	100.00
RUN FENG TRADING INC	100.00
RUN FOR AMERICA PBC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUN HONG TANG HERBAL INC	100.00
RUN IT BY BYRD INC	100.00
RUN JUMP ROLL PT PLLC	100.00
RUN NEW YORK SWIPE INC	100.00
RUN NYC INC	100.00
RUN RITE HVAC SERVICES INC	100.00
RUN RITE MECHANICAL CORP	100.00
RUN SERVICE CORP	100.00
RUN SYSTEMS CORP	21.64
RUN THE JEWELS INC	34.93
RUN THE JEWELS INC	100.00
RUN THE KING INC	100.00
RUN THE SHOW PRODUCTIONS INC	100.00
RUNAWAY HAIR STUDIO INC	100.00
RUNDY'S CONSTRUCTION CORP	100.00
RU-NET MANAGEMENT CORP	100.00
RUNG ROOP BEAUTY SALON INC	100.00
RUNGWECUBS INC	100.00
RUNLU INC	100.00
RUNNING COOL RESTAURANT INC	100.00
RUNNING DOG PRODUCTIONS INC	100.00
RUNNING HORSE PRODUCTIONS INC	100.00
RUNNING KIDS INC	100.00
RUNNING POWERCONTRACTING INC	100.00
RUNNING START INC	100.00
RUNNING STITCH INC	100.00
RUNNING TEXTILE INC	100.00
RUNNUR DESIGN & CONSTRUCTION INC	100.00
RUNO LTD	1.90
RUNOLAND USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUNSDORF INC	100.00
RUNSTREET INC	100.00
RUNTONG INC	100.00
RUNWAY CULT INC	100.00
RUNWAY THE SALON INC	100.00
RUNWAY TIRE SERVICE	100.00
RUNWAY TOWING CORP	100.00
RUNZHEIMER INTERNATIONAL, LTD	0.95
RUP FOOD MART INC	100.00
RUPA BEAUTY SALON INC	100.00
RUPA EMPLOYMENT CORP	100.00
RUPA TRUCKING CORP	100.00
RUPALI EXCHANGE INC	100.00
RUPANI & SONS II LLC	100.00
RUPANI & SONS LLC	100.00
RUPANUNI INCORPORATED	100.00
RUPAYAN HOUSING ESTATE INC	100.00
RUPENS CUSTOM TAILORING INC	100.00
RUPERT MANIA INC	0.02
RUPERTSLAND BEAVER CORP	100.00
RUPERTSLAND HOLDING INC	35.50
RUPOKAI COMPANY	95.06
RUPOLI PIZZERIA LLC	100.00
RUPOSHI BANGLA USA INC	100.00
RUPP ENTERPRISES LTD	100.00
RUR ARCHITECTURE DPC	36.95
RURADAN CORP	100.00
RURAL CHINESE RESTAURANT INC	100.00
RURAL CONNECTION INC	100.00
RURAL JUROR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RURS CONSTRUCTION INC	100.00
RUS DIALOG INC	100.00
RUS FOOTWEAR INC	100.00
RUS M BITS INC	100.00
RUS MANAGEMENT INC	100.00
RUSA LGBT CORP	100.00
RUSA RADIO INC	50.00
RUSBOOK CORP	100.00
RUSC INC C/O ANTHONY RUSCIGNO	100.00
RUSCH STUDIO INC	100.00
RUSCIANO APPRAISERS & CONSUL	56.50
RUSCIO PLAZA INC	100.00
RUSH ARE GROUP INC	100.00
RUSH AUTO INC	100.00
RUSH COMMUNICATIONS OF NYC	58.83
RUSH DISCOUNT WORLD INC	100.00
RUSH HOUR BEAUTY INC	2.56
RUSH HOUR FLEET INC	100.00
RUSH HOUR GRAPHICS INC	100.00
RUSH PASSPORT INC	100.00
RUSH SERVICES INC	100.00
RUSHABH GEMS CORP	100.00
RUSHI PHARMACY CORP	100.00
RUSHIKA INC	93.31
RUSHKA BARGMAN INC	100.00
RUSHMAN INC	100.00
RUSHMORE 14A, LLC	100.00
RUSHMORE 17A CORP FORMERLY GCE RUSHMORE HOLDING CORP	100.00
RUSHMORE 21C, INC.	100.00
RUSHMORE 6G CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
RUSHMORE 7M LLC	100.00
RUSHMORE FINANCIAL INC	100.00
RUSHMORE FM INC	100.00
RUSI HOLDING CORP	100.00
RUSK RENOVATIONS INC	100.00
RUSLAN LIQUORS INC	100.00
RUSLFA LUXUARY TRANSPORTING INC	100.00
RUSMEDICA INC	100.00
RUSMIR COM INC	100.00
RUSS B MANDOR	100.00
RUSS BRO INTL CORP	94.27
RUSS ELECTRIC INC	100.00
RUSS MOTORS INC	100.00
RUSS REALTY ASSOCIATES INC	100.00
RUSS REK INC	100.00
RUSSAK DERMATOLOGY PC	100.00
RUSSBRO CORPORATION	100.00
RUSSCO INC	5.00
RUSSEL J FRACKMAN A PROF CORP	12.75
RUSSEL POWER INC	100.00
RUSSEL ROCCO CORP	100.00
RUSSELL A GLICK CPA LLC	14.00
RUSSELL CELLULAR, INC.	6.74
RUSSELL DEAN INC	39.26
RUSSELL E LEVINE PC	26.81
RUSSELL F TRAHAN DPM PC	100.00
RUSSELL GOSS ARCHITECT PC	100.00
RUSSELL GRAPHIC DESIGN INC	81.50
RUSSELL GREENBLATT PC	27.40
RUSSELL GROUP OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSSELL H SILVER PHYSICIAN PC	100.00
RUSSELL INVESTMENTS RETAIL US HOLDCO, INC.	5.05
RUSSELL JAY TABOR PC	29.26
RUSSELL MARKETING RRSEARCH INC	0.42
RUSSELL REID WASTE HAULING & DISPOS	16.04
RUSSELL REYNOLDS ASSOCIATES INC	16.35
RUSSELL RICCARDI ARCHITECT PC	100.00
RUSSELL STR LLC	100.00
RUSSELL STREET CONDOMINIUM	100.00
RUSSELL TOWERS LLC	100.00
RUSSELL VOLKENING INC	100.00
RUSSELL WESTBROOK ENTERPRISES INC	0.25
RUSSELL'S SWEET SUCCESS INC	93.25
RUSSELY CO INC	100.00
RUSSIA INC	16.58
RUSSIAN & SLAVIC LANGUAGE SERVICES INC	100.00
RUSSIAN AD INC	100.00
RUSSIAN AMERICA INC	100.00
RUSSIAN AMERICAN STOCK CORP	100.00
RUSSIAN ART PAVILION INC	100.00
RUSSIAN CENTER INC	100.00
RUSSIAN CLASSICS INC	100.00
RUSSIAN CONNECTION PLUS INC	100.00
RUSSIAN DESSERTS INC	100.00
RUSSIAN NATIONAL GROUP INC	100.00
RUSSIAN PRODUCTS INC	100.00
RUSSIAN PROMOTION CORP	100.00
RUSSIAN PUBLISHING HOUSE LTD	30.70
RUSSIAN SAMOVAR INC	100.00
RUSSIAN SHOPPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSSIAN STANDARD VODKA USA INC	100.00
RUSSIAN STYLE RAVIOLI INC	100.00
RUSSIAN TV COMPANY	100.00
RUSSIAN TV GUIDE INC	100.00
RUSSIAN-AMERICAN CONSULTING CORP	100.00
RUSSIAN-AMERICAN INVESTIGATION GROUP CORP	100.00
RUSSIAN-AMERICAN KENNEL & CATTERY CLUBS INC	100.00
RUSSIATOURTRAVEL	100.00
RUSSO CALABRESE INC	100.00
RUSSO CONSTRUCTION INC	100.00
RUSSO CUSTOM FURNITURE INC	100.00
RUSSO DEVELOPMENT ENTERPRISES INC	96.83
RUSSO INDUSTRIES INC	100.00
RUSSO LAW FIRM PC	100.00
RUSSO MECHANICAL INC	100.00
RUSSO NAILS I INC	100.00
RUSSO TIESI IMPORT INC	11.94
RUSSOS PAYROLL GROUP INC	100.00
RUSSO'S PHARMACY INC	100.00
RUST CO INC	100.00
RUST CONSULTING INC	1.25
RUST TRANS CORPORATION	100.00
RUSTAM'S BOXING CLUB INC	100.00
RUSTIC ROOT FURNITURE INC	100.00
RUSTIC SUPPER INC	100.00
RUSTIC WOODS CONDOMINIUM I	100.00
RUSTIC WOODS CONDOS CORP	100.00
RUSTICA COCINA INC	100.00
RUSTIN REALTY CORP	100.00
RUSTIN SERVICE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSTY MUTT PRODUCTIONS INC	100.00
RUSTY TRUCK INC	100.00
RUSTYS FPAVOR INC RUSTYS FLAVOR INC	100.00
RUTGERS REALTY (NY) CORP	100.00
RUTGERS TOWER CONDOMINIUM	100.00
RUTH AND SON'S CONSTRUCTION CORP	100.00
RUTH C SCHWARTZ CO INC	100.00
RUTH HIRSCH ASSOC INC	100.00
RUTH IMBER PHD PSYCHOLOGY PC	100.00
RUTH MILES ASSOC INC	100.00
RUTH PHANEUF FINE ARTS INC	100.00
RUTH SKLAR ASSOC INC	100.00
RUTHERFORD GARDENS CONDOMINIUM	100.00
RUTHERFORD GROUP INC	100.00
RUTHERFORD PL CONDO	100.00
RUTHERFORD TENANTS CORP	100.00
RUTHIES OUTLET INC	5.45
RUTH'S EUROPEAN DISTRIBUTORS COM INC	100.00
RUTH'S HOSPITALITY GROUP INC	2.75
RUTHS SPECIAL INSTRUCTION SVCE INC	100.00
RUTHTOP INC	99.95
RUTIGLIANO PROPERTIES, INC.	100.00
RUTKIN INC	100.00
RUTLAND DELI AND GROCERY CORP	80.00
RUTLAND FARM CORP	100.00
RUTLAND FOOD CORP	87.00
RUTLAND LIQUOR INC	100.00
RUTLAND MEAT & PRODUCE CORP	100.00
RUTLAND MEDICAL PC	58.90
RUTLAND PLAZA HOME CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUTLAND ROAD REALTY CORP	100.00
RUTLEDGE ST CORP	100.00
RUTLEDGE STREET MINI MARKET INC	100.00
RUTOWICZ INC	100.00
RUTRAN HOLDINGS INC	100.00
RUTTURA AND SONS CONSTRUCTION C	62.83
RUTWIN INC	100.00
RUVADI LOGISTICS INC	100.00
RUVEN AFANADOR INC	100.00
RUVIC BEVERAGE INC	100.00
RUXIN INC	100.00
RUYI DESIGN AND MANUFACTURE INC C/O MARIA RICK	98.47
RUYI FASHION INC	100.00
RUYI INTERNATIONAL BUSINESS INC	100.00
RUYI JIN ACUPUNCTURE PC	100.00
RUYI NY INC	100.00
RUZANOV & SON CORP	100.00
RUZELS CORP	0.78
RUZOW & ASSOCIATES INC	100.00
RUZVELD SERVICE GROUP LIMITED	100.00
RUZZETTI AND GOW LTD	100.00
RV BUILDERS CORP	100.00
RV COMPUTERS INC	100.00
RV ENGINEERS PC	100.00
RV ENTERPRISE INC	100.00
RV HOME IMPROVEMENT INC	100.00
RV INVESTORS INC	100.00
RV KUHNS AND ASSOCIATES INC	10.57
RV LIGA CORP	100.00
RV MAX	100.00

Issuer's Allocation Percentage

Name	Percentage
RV MEAT MARKET II INC	100.00
RV PRINTING & MAILING INC	100.00
RV PRODUCTIONS LTD	100.00
RV PROFESSIONAL SERVICES INC	100.00
RV REAL ESTATE CONSULTING INC	100.00
RV TRANSPORTATION INC	100.00
RV TRUCKING	14.93
RVC TRAVEL LLC	6.11
RV-CVIII HOLDINGS LLC	81.47
RVG SOLUTIONS INC	100.00
RVINYLCOM INC	100.00
RVJM INC	100.00
RVL GROUP INC	100.00
RVLT INC	100.00
RVM ENTERPRISES INC	96.85
RVM MARINE CONTRACTING INC	100.00
RVM8 DEVELOPMENT INC	100.00
RVP BUS AND LIMO CORPORATION	100.00
RVP ENTERTAINMENT INC	100.00
RVP FLOORING SYSTEMS INC	9.75
RVP HOLDING CORP	100.00
RVP PUBLISHERS INC	100.00
RVP TRANSPORT INC	100.00
RVRE INC	100.00
RVRH CORP	100.00
RVRSM AUTO STORAGE CO INC	100.00
RVS CONSTRUCTION CORP	100.00
RVS EYEWEAR INC	10.74
RVS SERVICES INC	100.00
RVSRS HOLDINGS INC	7.62

Issuer's Allocation Percentage

Name	Percentage
RVY-TRADING INTERNATIONAL INC	100.00
RW AFRICAN RHYTHMS	100.00
RW CLAXTON INC	0.01
RW DEVELOPMENT CORP	100.00
RW INTERACTIVE INC	100.00
RW PRESSPRICH CO INC	14.09
RW PROVISION CO INC	100.00
RW SERVICES INC	100.00
RW USA CORP	51.35
RW WORK LTD	74.52
RWAA DELI & GROCERY CORP	100.00
RWAM CORPORATION	100.00
RWAN PT PC	100.00
R-WAY MOVING AND STORAGE INC	93.91
RWB CONTRACTING CORP	100.00
RWC PRODUCTIONS INC	100.00
RWE TRADING AMERICAS INC	11.17
RWEST PI WALDEN HOLDING LLC	0.22
RWETECH ELECTRONIC INC	100.00
RWJ PROPERTY LLC	100.00
RWK ASSOCIATE	100.00
RWN MANAGEMENT LLC	61.16
RWR CONSULTING INC	100.00
RWR INCORPORATED	100.00
RWRF INC FKA BLANE INC C/O LOWENSTEIN SANDLEN LP	11.00
RWS AND ASSOCIATES ENTERTAINMENT INC	26.05
RWS ENERGY SERVICES INC	100.00
RWS LEGWEAR GROUP INC	100.00
RWTI INC	100.00
RWV SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RWV TRADING INC	100.00
RWW OIL CORP	100.00
RX & BEYOND INC	100.00
RX CENTER INC	100.00
RX CHOICE PHARMACY INC	100.00
RX COMPOUND CONSULTING CORP	100.00
RX CONSTRUCTION INC	100.00
RX DATA INC	100.00
RX FOR LIFE INC	100.00
RX GURU INC	100.00
RX MAR TACTICAL GROWTH FUND	7.93
RX MAR TACTICAL MODERATE GROWTH FUND	8.03
RX MASTERS INC	100.00
RX NAIL & BEAUTY SALON SPA INC	100.00
RX NATURAL INC	100.00
RX NYC INC	100.00
RX ONE SOURCE INC	100.00
RX SERVICES INC	100.00
RX TACTICAL ROTATION FUND	8.07
RX TRADITIONAL ALLOCATION FUND	6.25
RX WAREHOUSE PHARMACY INC	100.00
RX WELLNESS INC	100.00
RXCARE PROVIDERS CORP	27.00
RXDATASCIENCE INC	100.00
RXH HOLDINGS CORPORATION & SUBS	4.49
RXH HOLDINGS INC	0.50
RXH US HOLDINGS INC	32.66
RXMK CORP	100.00
RXXM INC	100.00
RXR 1285 REIT LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
RXR 1285 REIT PARALLEL LLC	100.00
RXR 1330 SIXTH AVE REIT LLC C/O RXR REALTY	100.00
RXR 1330 TRS LLC	100.00
RXR 32 OLD SLIP REIT LLC C/O RXR REALTY LLC	100.00
RXR 470 VANDERBILT REIT LLC	100.00
RXR 470 VANDERBILT TRS LLC	100.00
RXR 530 FIFTH REIT LLC	100.00
RXR 530 FIFTH TRS LLC	100.00
RXR 5TS LOWER OFFICE REIT LLC	100.00
RXR 5TS RETAIL REIT LLC	100.00
RXR 5TS UPPER OFFICE REIT LLC	100.00
RXR 61 BROADWAY REIT LLC	100.00
RXR 61 BROADWAY TRS LLC	100.00
RXR 620 REIT LLC	100.00
RXR 80 BROAD REIT LLC	100.00
RXR ATLAS REIT LLC C/O RXR REALTY LLC	100.00
RXR EMF 810 FULTON REIT LLC	100.00
RXR EMF 9-47 HALL STREET REIT LLC	100.00
RXR EX EAST VILLAGE RENTAL REIT L	100.00
RXR EX TENTH AVE RENTAL REIT LLC	100.00
RXR FUND II 1166 EQUITY CO-INVESTOR REIT LLC C/O RXR REALTY LLC	100.00
RXR FUND II 1166 REIT LLC	100.00
RXR FUND II PARALLEL 1166 HOLDINGS BLOCKER LLC	100.00
RXR HB REIT LLC (FKA 230 REIT LLC)	100.00
RXR HB TRS LLC C/O RXR REALTY LLC	100.00
RXR PO REIT LLC C/O RXR REALTY	100.00
RXR PO TRS LLC	100.00
RXR SL REIT LLC C/O RXR REALTY LLC	100.00
RXR SL TRS LLC C/O RXR REALTY	100.00
RXR SMP REIT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RXR VAF 5 TIMES SQUARE PARALLEL REIT LLC	100.00
RXR VAF 530 FIFTH BLOCKER LLC	100.00
RXR VAF III EX CONDO BLOCKER LLC	100.00
RXR VAF PIER 57 BLOCKER LLC (FKA) RXR VAF PIER 57 REIT LLC	100.00
RY & SONS CONSULTING INC	100.00
RY COMMUNICATIONS INC	100.00
RYAN & BRENDAN INC	100.00
RYAN & JOHN INC	100.00
RYAN & RODNEY DIAMONDS INC	100.00
RYAN AND FERROZ CONSTRUCTION INC	100.00
RYAN AND RON TRUCKING SERVICE COMPA	93.50
RYAN B. TURNER, MD, PC	100.00
RYAN COAL INC	100.00
RYAN D HARRIS PC	26.81
RYAN DELI CORP	100.00
RYAN ELECTRIC COMPANY LL	100.00
RYAN FLOOR SERVICE INC	100.00
RYAN GROCERY AND DELI CORP	99.61
RYAN HOME IMPROVEMEN	100.00
RYAN INTL ENTERPRISES INC	100.00
RYAN INVESTMENT HOLDINGS I INC	3.60
RYAN JENSEN PHOTOGRAPHY INC	100.00
RYAN LABS ASSET MANAGEMENT	70.10
RYAN LABS INC	100.00
RYAN LAWSON LLC	100.00
RYAN LOTT MUSIC LLC	4.42
RYAN M BUSINESS INC	100.00
RYAN MCGINNES STUDIOS INC D/B/A RM STUDIOS	20.64
RYAN MECHANICAL SYSTEMS INC	100.00
RYAN MURNANE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RYAN PIZZA INC	100.00
RYAN PRINTING INC	8.72
RYAN REVIEW SVCS INC	100.00
RYAN SCAFURO PRODUCTIONSINC	92.16
RYAN SEACREST ENTERPRISES INC	6.66
RYAN SOBEL MD PC	100.00
RYAN SUH DC PC	100.00
RYANNA LAUNDROMAT INC	100.00
RYANS CADILLAC RENTAL INC	100.00
RYANS CLIFF STREET CORP	87.00
RYANS TERRACE INC	100.00
RYANT ENTERPRISES	23.72
RYANTOWN INC	100.00
RYANVICTOR CONSTRUCTION CORP	100.00
RYB ART LLC	100.00
RYBA GENERAL MERCHANDISE INC	100.00
RYBA SOFTWARE INC	100.00
RYBAK ARCHITECTS PC	100.00
RYBAK GROUP CORP	100.00
RYBEL CORP	100.00
RYC BUSINESS SOLUTIONS INC	100.00
RYC TURBOS CORP	87.00
RYCAM INC	5.40
RYCC CONSULTING INC	100.00
RYCORE GLOBAL TRADING INC	100.00
RYCORR MECHANICAL CORP	100.00
RYDAN LTD	79.00
RYDAN SECURITY INC	96.66
RYDE CORP	100.00
RYDER CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RYDER ELECTRONICS CORP	100.00
RYDER INTERNATIONAL GROUP INC	100.00
RYDER TAXI INC	100.00
RYDER TRUCK RENTAL INC	0.26
RYE FHC JUNIOR DEVELOPMENT INC	100.00
RYEE CORP	100.00
RYELAND HOMES INC	100.00
RYER CANDY & GROCERY CORP.	100.00
RYER OF N Y CORP	100.00
RYERSON'S INC	100.00
RYGEMS CORP	100.00
RYH INC	100.00
RYISTE RLTY CORP	100.00
RYJA INC	100.00
RYKLIN SOFTWARE INC	100.00
RYLAN CARS INC	100.00
RYLAND MCINTYRE INC	100.00
RYLEIGH GLASS INC	100.00
RYLESTONE INC	100.00
RYLO CONSULTING GROUP	100.00
RYLOR PRODUCTIONS INC	100.00
RYM STATIONS BEDFORD INC	100.00
RYMAX EXAMINATION SERVICES INC	100.00
RYMING FUNDING CORPORATION	100.00
RYMSBRAN CONTINENTAL CORP	100.00
RYNE CLEANING AND MAINTENANCE INC	100.00
RYNO TRUCKING SERVICE INC	100.00
RYNONE MANUFACTURING CORP	12.75
RYO WIRELESS CORP	100.00
RYON LOCKHART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RYOR CORP	100.00
RYP HOME SOLUTIONS LLC	100.00
RYS SERVICES CORP	100.00
RYSTAD ENEERGY, INC	34.35
RYSZARD HOROWITZ LTD	100.00
RYSZARDS PROPERTIES MGMT	100.00
RYTECK INNOVATIVE INC	9.57
RYTHM OF LIFE QUANTUM TECHNOLOGY INC	100.00
RYTZIE INC	100.00
RYU ORIENTAL INC	100.00
RYU12 INC	100.00
RYUTOKU-AMERICA INC	0.66
RYVAL ENTERPRISES CORP	100.00
RYWEL MEDIA SALES INC	80.67
RYZAC INC D/B/A CODECADEMY	18.30
RZ & AL INC	100.00
RZ & SON CONTRACTING CORP	100.00
RZ DEVELOPMENT INC	100.00
RZ DRIVE INC	54.22
RZ MOTODESIGN INC	10.13
RZ TRANSPORT CORP	100.00
RZA PRODUCTIONS INC	100.00
RZA REALTY CO INC C/O BELLA SAPIR	100.00
RZAK DEVELOPMENT INC	100.00
RZAK HOMES INC	100.00
RZM CORPORATION	100.00
RZN CORP.	100.00
RZO CORPORATE SERVICES INC	100.00
RZO MUSIC INC	28.58
RZO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RZO SONGS INC	100.00
RZO THEATRICALS INC	100.00
RZS BUSINESS SOLUTIONS INC	100.00
RZS EXIM INC	100.00
RZS SOLUTIONS INC	100.00
S E AZRILIAN PC	70.53
S G STAR CORP	100.00
S J CROWN MGMT LTD	100.00
S S FURNITURE OUTLET INC	100.00
S S MAINTENANCE CORP	100.00
S KAHAN GROCERY INC	99.44
S & A BEAUTY SPA INC	93.50
S & A CLEANING AND MAINT SERVICES	100.00
S & A COOLING AND HEATING CORP	100.00
S & A DESIGN CORP	100.00
S & A DISTRIBUTION INC	25.22
S & A FAMILY GROUP INC	100.00
S & A FAZER DISTRIBUTION GROUP INC	100.00
S & A FAZER ENTERPRISES INC	100.00
S & A FUTURES INC	100.00
S & A HOME IMPROVEMENT INC	100.00
S & A HOME IMPROVEMENTS OF NY INC % STEVE SITKI AK	100.00
S & A KNITWEAR FINISHING INC	100.00
S & A LEASING INC	100.00
S & A LEATHERS INC	100.00
S & A LIQUORS INC	87.00
S & A MACHINE SHOP INC	100.00
S & A PERFUMES INC	100.00
S & A PISCES INC	100.00
S & A QUEENS DONUT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & A SCHARFSTEIN GRAPHIC SUPPLY I	0.32
S & A STEEL FABRS INC.	100.00
S & A STORES, INC.	46.67
S & B 3608 DEXTER EXPRESS LAUNDRY INC	100.00
S & B 4TH AVE REALTY	100.00
S & B CONSTRUCTION OF NE INC	100.00
S & B DIAGNOSTICS	100.00
S & B EQUITIES OF NYC	100.00
S & B EXPO INC	100.00
S & B INTELLECT INC	100.00
S & C BAKERY INC	100.00
S & C INTERNATIONAL INC	22.29
S & C KIDS POWER INC	100.00
S & C MAKER INC	100.00
S & C MEDICAL SUPPLY INC	100.00
S & C PRIME CONSULTING INC	100.00
S & C WINE & LIQUORS INC	100.00
S & D BILLING INC	100.00
S & D COFFEE, INC.	0.01
S & D CONSULTING GROUP INC	100.00
S & D CORPORATION OF US	100.00
S & D DELI AND GROCERY CORP	89.51
S & D GLOBAL INC	100.00
S & D GOLD SERVICES CORP	100.00
S & D HEATING AND REFRIGERATION INC	100.00
S & D MANAGEMENT CORPORATION	100.00
S & D WHITENEY LAUNDROMAT INC	100.00
S & E BUILDING MATERIALS CO INC	84.98
S & E DRUGS INC	100.00
S & E MANAGEMENT NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & E SUPPLIES, INC	100.00
S & F DISTRIBUTOR OF NY INC	100.00
S & F ENTERPRISES OF NY INC	100.00
S & F EQUITY CORP SUPERIOR POOL & SPA	100.00
S & F GAS LLC	100.00
S & F GLOBAL VENTURES LLC	100.00
S & G BAKED FOODS INC	100.00
S & G BAKERY CORP	100.00
S & G DESIGN CONSULTING INC	100.00
S & G SHAVING CORP	100.00
S & G SUPERIOR INC	100.00
S & H COURT STREET INC	100.00
S & H FISH CORP	100.00
S & H FRUIT AND VEGETABLE INC	100.00
S & H NORTH AMERICA INC	100.00
S & I DEVELOPMENT INC	100.00
S & I RIGHT CHOICE PHARMACY INC	100.00
S & J BILLING INC	100.00
S & J BRIGHT LAUNDROMAT INC	100.00
S & J CONSTRUCTION & HOME IMPR INC	100.00
S & J DIAMOND CORP	7.58
S & J ENTRANCE & WINDOW SPECIALISTS, INC.	88.78
S & J KITCHEN INC	100.00
S & J LAUNDROMAT CORP	100.00
S & J LIQUORS CORP	100.00
S & J MULTISERVICICES INC	100.00
S & J PEGASUS INC	100.00
S & J SURGICAL AMBULATORY INC	100.00
S & J VARIETY STORE INC	100.00
S & J VIDEO & DVD INC	100.00



Issuer's Allocation Percentage

Name	Percentage
S & K 2000 INC	5.44
S & K 9322 INC	97.98
S & K BEAUTY CENTURY INC	100.00
S & K BUILDING SUPPLY INC	100.00
S & K CAR LEASING INC	100.00
S & K CLEANER INC	100.00
S & K COLLECTION NY INC	100.00
S & K CORNER INC	100.00
S & K DELI AND GROCERY INC	100.00
S & K DELIVERY EXPRESS	100.00
S & K FAMILY AUTO CORP	100.00
S & K GENERAL CONTRACTING INC	100.00
S & K GREEN GROCERIES INC	100.00
S & K HALAL CHINESE FUSION INC	100.00
S & K INDUSTRIES INC	100.00
S & K INT'L SEAFOOD INC	100.00
S & K METRO INC	100.00
S & K MINI MARKET CORP	87.00
S & K MINI MART INC	100.00
S & K NYC DELI GROCERY	100.00
S & K PAPER PLASTIC CORP	100.00
S & K REALTY GROUP CORP.	100.00
S & K TRAVEL CORPORATION	100.00
S & K WARBASSE PHARMACY INC	100.00
S & KG ASSOCIATES INC	100.00
S & L 1960 INC	100.00
S & L CONSTRUCTION SERVICE CORP	100.00
S & L CONTRACTORS CORP	100.00
S & L DRUG CORP	100.00
S & L LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & L LIQUORS LTD	100.00
S & L PRINTING	35.70
S & M BRONX INC	100.00
S & M DECORATORS INC	100.00
S & M DRUGS INC	100.00
S & M ELECTRICAL MAINTENANCE INC	100.00
S & M FAST FOOD INC	100.00
S & M FRAMERS INC	100.00
S & M GENERAL CONSTRUCTION INC	100.00
S & M GOURMET DELI CORP	100.00
S & M GOURMET INC	100.00
S & M MARKETING AND CONSULTING INC	100.00
S & M MINI MARKET INC	100.00
S & M OPTICAL INC	100.00
S & M PHARMACEUTICAL SERVICES INC	100.00
S & M POWER INC	100.00
S & M PROMPT RUBBISH REMOVAL SVC INC	3.94
S & M PROPERTIES INC.	100.00
S & M QUALITY LAUNDROMAT INC	100.00
S & M REALTY PROCESSING CORP	100.00
S & M SAFETY GUARD CORP	100.00
S & M SYMBOL ART INC	88.91
S & M TIRE RECYCLING INC	16.65
S & M WORLDNET INC	100.00
S & N 100 INC	75.33
S & N BHUIYAN CORP	100.00
S & N BUILDERS INC	100.00
S & N PIZZERIA INC	100.00
S & N RX INC	100.00
S & N SHABU SHABU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & O CONSTRUCTION ENTERPRISES CORP	100.00
S & O REALTY GROUP INC	100.00
S & O STAR DELI CORP	100.00
S & P 350 INC	100.00
S & P BOOKKEEPING SERVICESINC	100.00
S & P MINI MARKET CORP	100.00
S & P NYC INC	100.00
S & P PRINTING AND PROMOTION INC	100.00
S & P REALTY HOLDING CO	100.00
S & P RESTAURANT SUPPLIES INC	100.00
S & P SEAFOOD INC	69.56
S & Q CONSTRUCTION INC	100.00
S & R EXPRESS GROUP INC	100.00
S & R GOLDFISH INC	100.00
S & R GOURMET DELI CORP	100.00
S & R HOME REALTY CORP	100.00
S & R LAW CORP	100.00
S & R PROPERTIES OF N	100.00
S & R WORLDWIDE LOGISTICS INC	41.30
S & S #1 INC	100.00
S & S 1 CONSTRUCTION CORP	100.00
S & S AGRICULTURAL USA INC	100.00
S & S CANDY & DELI SUPPLIES CORP	100.00
S & S COLLISION CORP	100.00
S & S CONTAINERS INC	100.00
S & S COOLING CORP	100.00
S & S COURIER SERVICES INC	100.00
S & S CROWN FRIED CHICKEN INC	100.00
S & S FOOD MART INC	100.00
S & S GEMSINC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & S GENERAL CONSTRUCTION INC	100.00
S & S HALAL MEAT BAZAAR INC	100.00
S & S HVAC CORP	100.00
S & S INSURANCE AGENCY INC	100.00
S & S JEWELRY CORP	14.56
S & S KIRNON REALTY C	100.00
S & S LAUNDROMAT INC	100.00
S & S LIQUORS CORP	100.00
S & S NOT JUST HOSE INC	100.00
S & S PACIFIC CROSSING INC	100.00
S & S PIZZERIA CORP	100.00
S & S PLUMBING CORP	100.00
S & S POLITE ENTERPRISES INC	100.00
S & S PROVISIONS II CORP	100.00
S & S RED 2 INC RED MANGO	100.00
S & S RESTORATION CORP	100.00
S & S SOLAR INC	100.00
S & S SOLUTIONS USA INC	100.00
S & S SPARKLE LAUNDROMAT INC	100.00
S & S SPEED SHOP INC	100.00
S & S TRANSPORTATION SERVICES INC	100.00
S & S USA IMPORTS INC	100.00
S & S VERTICAL DESIGN MFG INC	10.00
S & SHARON INC.	100.00
S & SHILAT CLEANING INC	100.00
S & SJ TRADING CORP	100.00
S & SON MECHANICAL INC	100.00
S & T 6717 INC	100.00
S & T 949 INC.	100.00
S & T CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & T DESIGNS INC	13.81
S & T ELECTRONICS INC	100.00
S & T FAMOUS BAGS INC	100.00
S & T NEW INC	100.00
S & T SPIRITS INC	100.00
S & T SUPERMARKETS INC	99.69
S & U CONSTRUCTION INC	100.00
S & V DEVELOPERS INC	100.00
S & V NEW YORK IRON WORKS INC	100.00
S & V RUDLE LTD	100.00
S & V TRADING OF NY INC	53.23
S & W PERFECT INC	100.00
S & W SEAFOOD INC	100.00
S & Y BAY PWY INC	100.00
S & Y CHEN TRADING INC	100.00
S & Y DEVELOPMENT INC	100.00
S & Y FACIAL CARE CORP	100.00
S & Y GLOBAL TRADING INC	100.00
S & Y GRACE CORP	100.00
S & Y LIQUORS INC	100.00
S & Y MARKET I CORP	87.00
S & Y PAPER SUPPLY INC	100.00
S & Y REALTY	100.00
S & Y SHEFA BRACHOT INC	100.00
S & YANG INC	100.00
S & Z CONTRACTING INC	100.00
S & Z PROPERTIES LLC DBA STRUT OF NY	23.80
S & Z TIRE CORP	100.00
S 115 INC	100.00
S A BENDHEIM CO INC	22.82

Issuer's Allocation Percentage

Name	Percentage
S A DIAMONDS INC	100.00
S A FISH MKT INC	100.00
S A GENERAL CONSTRUCTION USA CORP	100.00
S A K B REALTY CORPORATION	100.00
S A M CONSTRUCTION & RENOVATION INC	100.00
S A M FUNDRAISING SOLUTIONS CORP	60.64
S A P CLEANING SERVICE INC	100.00
S A SCHWARTZ CO INC	100.00
S A T REALTY INC	100.00
S A TAXI CORP	100.00
S A TRUCKING LTD	100.00
S A UNITED TAE KWON DO INC	100.00
S A V ASSOCIATES INC	100.00
S A V E ASSOCIATES CORP	100.00
S A W TRUCKING INC	100.00
S AMERICAN PAINTING INC	100.00
S AMIN CONSTRUCTION INC	100.00
S ANAND AND CO	93.05
S AND A ELECTRICAL CONTRACTING CORP	88.88
S AND A KAY CONSTRUCTION CORP	100.00
S AND A MECHANICAL INC	100.00
S AND A PIPING AND HEATING CORP	100.00
S AND A TAX SERVICE INC	100.00
S AND A UNIFIED HOME CARE INC	100.00
S AND A UNITED CORP	100.00
S AND A WEST INDIAN RESTAURANT INC	100.00
S AND B CLEANING SERVICE INC	100.00
S AND B COUTURE INC	100.00
S AND B LEGWEAR INC	49.75
S AND B NEW YORK PIZZA CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
S AND B NEWS INC	100.00
S AND B OPTOMETRY CARE PC THE GARDENS EYE CARE	100.00
S AND B TRANSPORTATION OF NY INC	100.00
S AND C LAND CORP	100.00
S AND C QUALITY CLEANING SERVICES COR	93.05
S AND D Auto Repair Inc	100.00
S AND D CONSTRUCTION OF NEW YORK INC	100.00
S AND D CONSULTING INTERNATIONAL LTD	100.00
S AND D DELI PLUS GROCERY CORP	92.78
S AND D HOME IMPROVEMENTS INC	100.00
S AND D LAUNDERETTE INC	100.00
S AND D REALTY OF NEW YORK INC	100.00
S AND D TRADING INC DBA ROYAL PARTNERS	100.00
S AND E CAFE CORP	99.70
S AND E CHECK CASHING CORP	93.50
S AND E LUCKY PRODUCE INC	100.00
S AND E SERVICES INC	75.89
S AND F INVESTIGATIONS INC	100.00
S AND F SERVICES INC	100.00
S AND G FINE CHAIR COLLECTION INC	50.00
S AND G MEDICAL OFFICE PC	100.00
S AND H APARTMENT CORP	100.00
S AND H BONDI'S DEPT STORE INC	100.00
S AND H PLUMBING INC	100.00
S AND I BUSINESS INC	100.00
S AND IC FLOWER INC	100.00
S AND J BELT CLEANERS CORP	100.00
S AND J BUILDERS INC	87.00
S AND J CONSTRUCTION OF USA CORP	100.00
S AND J GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S AND J INDUSTRIAL CORP	100.00
S AND J NUTRI CORP	100.00
S AND J PHARMACY CORP	100.00
S AND J SECURITY CORPORATION	100.00
S AND J SERVICE STATION INC	100.00
S AND J SPECIALTY PRODUCTS CORP	100.00
S AND J TOUR AND BUS INC	100.00
S AND K DISTRIBUTION LLC	20.13
S AND K REFRIGERATION AND HEATING INC	100.00
S AND K SAVE RITE CORP	100.00
S AND K USA SALON INC	100.00
S AND K VEGETABLE CORP	100.00
S AND L 99 CENTS PLUS LLC	100.00
S AND L ACCOUNTING INC	100.00
S AND L CONSULTING NY INC	100.00
S AND L KINGS CELLARS INC	100.00
S AND L TOP SERVICES INC	100.00
S AND M DRIVING INC	100.00
S AND M POLISH DELI II INC	100.00
S AND MM POLISH DELI III INC	100.00
S AND N ARTHUR AVE INC	100.00
S AND N ICE CREAM II INC	80.00
S AND N USA INC	100.00
S AND N WORLDWIDE EXPEDITERS INC	100.00
S AND P 72 CORP	56.50
S AND P HOOKUP INC	99.80
S AND P QUALITY DIAMONDS INC	11.66
S AND PRINCE CONSTRUCTION CORP	100.00
S AND R DELI GROCERY CORP	100.00
S AND R REALTY AND DEVELOPMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
S AND R TONERS INC	16.18
S AND R WE CARE MEDICAL PC	100.00
S AND S ACCESSORIES INC	100.00
S AND S ACCOUNTAX INC	100.00
S AND S AUTOBODY INC	100.00
S AND S BAKED GOODS INC	100.00
S AND S CABINETS INC	100.00
S AND S FINE CLEANERS INC	100.00
S AND S FOOD IMPORT CORP	100.00
S AND S GLATT KOSHER FOODS INC	100.00
S AND S KINGS CORP	100.00
S AND S MECHANICAL INC	100.00
S AND S MILLWORK INC	100.00
S AND S PROPERTY MANAGEMENT INC	100.00
S AND S QUALITY STAIRS INC	36.52
S AND S SOCIUS INC	80.89
S AND SH BROOKLYN DRY CLEANERS INC	100.00
S AND T AUTO INC / T S S TRANSPORT	93.05
S AND T HOLDINGSINC	100.00
S AND T RENOVATION INC	100.00
S AND V CONSTRUCTION MANAGEMENT	100.00
S AND V D'ALESSANDRO REALTY CORP	100.00
S AND V MAINTENANCE INC	100.00
S AND W 7001 INC	100.00
S AND W GROCERY	100.00
S AND W PAINTING INC	40.00
S AND W SUPERMARKET INC	100.00
S AND X GENERAL SERVICE CORP	100.00
S AND Y ACCOUNTING INC	100.00
S AND Y DIAMOND DENTAL PC	93.50

Issuer's Allocation Percentage

Name	Percentage
S AND Y SUPPLY NY CORP	93.05
S ANTONIO CORP	100.00
S ARFIN ENTERPRISES	100.00
S ARMON CORP	100.00
S AYNI EXPRESS CORP	100.00
S B 7 CORPORATION	100.00
S B A REALTY GROUP INC	100.00
S B CAST STONE PRODUCTS CORP	83.29
S B CUISINE INC	100.00
S B E WORLDWIDE INC	100.00
S B ELECTRIC SUPPLY CORP	100.00
S B H GARAGE CORP	100.00
S B HOLDINGS INC	1.80
S B SAFETY CONSULTANTS INC	100.00
S BALASSANIAN ART INC	100.00
S BATHERMAN ASSOCIATES INC	100.00
S BEAUTY INC	100.00
S BEAUTY SALON INC	93.50
S BELLARA DIAMONDS INC	100.00
S BELLITTE SONS	100.00
S BERGFELD INC	100.00
S BETESH SON INC	100.00
S BOWER INC	39.09
S BROOME CO INC	21.18
S BY S STUDIO INC	100.00
S C 5 INC	100.00
S C 88 INC	100.00
S C AUTO COLLISION INC	100.00
S C REALTY OF KINGS CORP	100.00
S C S A D	100.00

Issuer's Allocation Percentage

Name	Percentage
S C T USA INC	100.00
S C U M GANG INC	100.00
S CALLAN COMPANY INC	2.41
S CAMEROTA AND SONS INC	5.32
S CARS AND LIMOUSINE CORP	100.00
S CAVALLO INC	61.02
S CHARATAN REALTY INC	100.00
S CHERENET CONSULTING INC	100.00
S CHRISTENSEN INC	100.00
S CHU INC	100.00
S CLASSIC GLASS INC	100.00
S CONSTRUCTION NY INC	100.00
S COOKE & CO INC	100.00
S D A INTERIORS INC	100.00
S D C CORPORATION	100.00
S D C DESIGNS INC	14.89
S D G MULTI SERVICES INC	100.00
S D POULTRY INC	93.47
S D Q TRADING INC	100.00
S D R GIOIELLO INC	100.00
S D TECHNOLOGY INC	100.00
S DAVID OLARSCH ESQ PC	100.00
S DENYSE INC	100.00
S DIFAZIO & SONS CONSTRUCTION INC	100.00
S DIGIACOMO SON INC	100.00
S DONADIC WOODWORKING INC	100.00
S E & K REALTY CORP	100.00
S E ELECTRICAL CONTRACTING CORP	100.00
S E PRINTING INC	100.00
S E T CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
S E USA INC	2.39
S ELECTRIC & FMT IN	100.00
S E'S KIDS N' ACTION CORP	100.00
S ESPOSITO HEATING INC	100.00
S F DEEN TRUCKING INC	93.05
S F KORN'S STERN'S OSTROWIZKY DIS	84.15
S F LAI CERTIFIED PUBLIC ACCOUNTANT P C	100.00
S F SEA FOOD CORP	100.00
S F SUPPLIES INC	89.27
S FAIVELSON CONSULTINC INC	100.00
S FELDMAN HOUSEWARES IN	100.00
S FIELDING ACCESSORIES LTD	100.00
S FISCH INC	100.00
S FOWLER & ASSOCIATES LTD	5.01
S G E SERVICE INC	100.00
S G ERECTORS NY INC	100.00
S G ESTATES INC	100.00
S G GLOBAL CONSULTING SERVICES INC	100.00
S G N SUSPENSION PARTS INT L INC	100.00
S GLOBAL HOLDINGS LIMITED	100.00
S GOL JEWELERS INC	29.83
S GOLTCHER CPA PC	100.00
S GOOLCHARAN CONSTRUCTION INCORPORA	100.00
S GREAT AUTO INC	100.00
S GREEN INC	100.00
S GROVER CPA PLLC	37.77
S GUTTMAN CPA PC	100.00
S H BERNSTEIN & ASSOC CPA PC	9.10
S H DRUGS INC	100.00
S H IMPORT USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S H K EQUITIES CORP	100.00
S H K REALTY LTD	100.00
S H KHAN AGENCY INC	100.00
S HARRISON STREET CONDOMINIUM	100.00
S HARTNETT ENTERPRISE INC	100.00
S HASAN PHYSICIAN PC	100.00
S HERMAN KLARSFELD	84.01
S HOLDCO LLC	46.51
S I INTERNAL MEDICINE ASSOC PC	100.00
S I 5-11 GROCERY INC	100.00
S I A COMPANY INC	100.00
S I A E A LLC	100.00
S I B W HOTEL INC	25.95
S I BAY REALTY CO INC	100.00
S I LED MOBILE BILLBOARD ADS INC	100.00
S I MORTGAGE GROUP INC	54.19
S I O M S INC	100.00
S I R SERVICE NY INC	83.51
S I SPEED INC	100.00
S I SUPER CLEAN INC	100.00
S I V JUNIOR CORP	100.00
S IMAGE INCORPORATED	100.00
S INTERNATIONAL INC	100.00
S J & J ENTERPRISE INC	100.00
S J BUYING SER ICN	100.00
S J CARROLL INC	100.00
S J CONTRISTANO MD PC	100.00
S J CROWLEY INC	100.00
S J D LAUNDROMAT INC	100.00
S J EXPRESS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
S J FUEL CO INC	40.22
S J M GROUP OF BROOKLYN INC	100.00
S J MANAGEMENT SERVICES INC	100.00
S J NEW YORK INC	100.00
S J SHEET METAL SUPPLY INC	100.00
S J SHRUBSOLE CORP	41.13
S J TOKA ENT INC	100.00
S J TRADING INC	100.00
S J VISION AND SON PLUMBING AND HEATING INC	93.50
S J YOON REALTY INC	44.53
S JAHAN CORP	100.00
S JEWAN WARD A PROFESSIONAL CO	100.00
S JOHN BATE PC	60.27
S K GROCERY INC	100.00
S K HOME IMPROVEMENT INC	100.00
S K MANAGEMENT OF NEW YORK INC	100.00
S K N FRUIT & VEGETABLE INC	100.00
S K P ENERGY INC	100.00
S K S CONSTRUCTING SERVICES CORP	100.00
S K SILK FLOWERS IMP INC	100.00
S K SPEED TRUCKING CORP	100.00
S K STUDIO INC	100.00
S K SUNRISE CORP	100.00
S KATZMAN PRODUCE INC	50.33
S KOHL CORP	100.00
S KOTLER AND CO LLC	100.00
S KRAUS INC	94.13
S L 86 CORP	100.00
S L C F R INC DBA LINDA WINES & SPIRITS	100.00
S L DIAZ DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S L E CONSULTING GROUP INC	100.00
S L H GROUP INC	100.00
S L LEE CORP	100.00
S L LIGHTING INC	100.00
S L LOUNGE CORP	100.00
S L LUMBER CO INC	100.00
S L M BEVERAGE CORP	100.00
S L NAILS SALON GROUP INC	100.00
S L P DOLOROSO VETERINARIAN PC	100.00
S L SIMON DDS PC	100.00
S L TRUCK TIRE REPAIR INC	100.00
S LANG INC	2.59
S LATINO EXPRESS CORP	100.00
S LEBOVITS INC	100.00
S LEE FASHION INC	100.00
S LIBERTY CONSTRUCTION INC	100.00
S LICHTENBERG CO INC	3.39
S LINE MOTORS INC	100.00
S M IGNITION INC	89.96
S M B MEDICAL PC	100.00
S M BARBER SHOP CORP	100.00
S M CONSTRUCTION USA INC	100.00
S M CONVENIENCE INC	100.00
S M DIGITAL SIGN & PRINTING INC	100.00
S M I SARAH MANAGEMENT INCORPORATED	100.00
S M MECHANICAL CORPORATION	87.22
S M NEWS & GROCERY INC	100.00
S M NEWS PLUS INC	100.00
S M P F INC	100.00
S M ROSE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
S M SHOPPING & TRADING INC	100.00
S MARCHETTI AND ASSOCIATES INC	100.00
S MARKET AND GROCERY INC	100.00
S MART 99 CENTS & UP INC	100.00
S MART INTERNATIONAL INC	100.00
S METRO CAFE INC	100.00
S MICHAEL & SON INC	100.00
S N A CONSTRUCTION CORP	100.00
S N CHEMICAL CO INC	100.00
S N ICE CREAM INC	87.00
S N J CONSTRUCTION/REN INC	100.00
S N K SERVICES INC	100.00
S N LIMOUSINE INC	100.00
S N SAYEED REALTY CO INC	100.00
S N U COMMUNICATION INC	100.00
S N WATCHES INC	100.00
S NAIL ART CREATIVE INC	100.00
S NORCLAIRE SPA CORP	100.00
S O B W HOTEL INC	25.95
S O D A CONSTRUCTION CORP	100.00
S O G DESSERTS INC	83.33
S O INDUSTRIES INC	100.00
S O K INC	100.00
S O V AT WORK CORP	100.00
S OTTOMANELLI & SONS INC	100.00
S P BRONX INC	100.00
S P CHEN INC	100.00
S P LIQUOR WINE CORP	100.00
S P MACHINE CORP	100.00
S PERL CREATIVE GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
S PLANNER USA INC	2.20
S PLUS INC	13.34
S POLLAK CONSULTING INC	100.00
S POSNER SONS INC	13.53
S POWELL SERVICES INC	100.00
S POWERS CONSULTING LLC	100.00
S PREET COMMUNICATION INC	100.00
S PUCCI SERVICE STATION INC	100.00
S PUNJABI AUTO REPAIR INC	100.00
S R AUTO CARE CENTRE INC	100.00
S R AUTO SALES INC	100.00
S R AUTO SERVICE INC	100.00
S R B REPS INC	100.00
S R C CONSTRUCTION INC	100.00
S R D N USA INC	100.00
S R DATA SYSTEMS CO INC	6.52
S R DELIVERY CORP	100.00
S R DENTAL PC	100.00
S R DENTAL SUPPLIES EXPORT INC	100.00
S R EQUITIES HOLDING CORP	100.00
S R FILMS INC	77.99
S R GAMBREL INC	37.32
S R HARWOOD CONSULTING ENGINEERING PC	100.00
S R INTERNATIONAL INC	100.00
S R JEWELERS INC	100.00
S R JONNALAGADDA PC	100.00
S R K INC	100.00
S R MEDALLION CORP	100.00
S R PUBLIC RELATIONS INC	100.00
S RAMDEEN DELIVERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S REMAINDER CORP	100.00
S RICCI AMERICA INC	75.11
S RICHARDS WILSON INC	100.00
S RINTEL DDS PC	35.69
S ROMANO ELECTRIC CORP	100.00
S ROTHSCHILD CO INC	12.22
S ROZENBERG AND ASSOCIATES LTD	100.00
S S BLUE INC	100.00
S S CHEESECAKE INC	87.00
S S CONEY ISLAND INC.	100.00
S S D CONTRACTOR INC	100.00
S S E OF BRONX INC	100.00
S S H A HOLDING CORP	100.00
S S HEALTH FOOD CORP	100.00
S S J CORP	100.00
S S MIAN INC	100.00
S S REAL ESTATE INC	100.00
S S REFRIGERATION CO INC	2.99
S S SNACKS INC	72.86
S S T CONSULTANT INC	100.00
S S TEA CAFE INC	100.00
S S TILE INC	100.00
S S WAREHOUSING & DELIVERY SVC INC	93.74
S SAHAB CONTRACTOR CORP	100.00
S SALAMA PHYSICIAN PC	100.00
S SCHNITZER DIAMONDS USA INC	39.90
S Scissorhands Inc	100.00
S SCOTTY ENTERPRISES INC	100.00
S SEDID LIMOUSINE SERVICE INC	100.00
S SHAH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S SHAKIR OPTOMETRIST P C	100.00
S SIDNEY STEINMETZ ASSOC LTD	100.00
S SILGERFEIN AND SONS INC	100.00
S SINGH CONSTRUCTION CORP	100.00
S SINGH EXPRESS INC	100.00
S SIVAMURTHY MD PC	100.00
S SQUARE CONSTRUCTION INC	100.00
S SQUARED TECHNOLOGY CORP	100.00
S STERN AND COMPANY INC	77.46
S SUKHNATH INC	93.05
S T 168 INC	100.00
S T A PARKING CORP	100.00
S T AUTO BODY REPAIR INC	100.00
S T L OF AM INC	100.00
S T M ASSOCIATES INC	100.00
S T SEWING INC	100.00
S T TOOL SUPPLY INC	100.00
S T TRANSIT INC	100.00
S TOP WORLD NAILS INC	100.00
S TREMINO CORP	100.00
S U N DESIGN INC	100.00
S V GENERAL SUPPLY CO INC	100.00
S V IT INC	38.28
S V NEW YORK INC	100.00
S V S CONSTRUCTION CORP	100.00
S VINODKUMAR USA INC	26.36
S VIRK CONSTRUCTION CORP	100.00
S W A GROUP INC	0.31
S W AGENCY INC	41.97
S W ANDERSON SLES CORP	19.30

Issuer's Allocation Percentage

Name	Percentage
S W I F T PAN-AMERICAS INC	9.32
S W KING INC	100.00
S W TELCOM LLC	0.03
S W TELECOM INC	5.29
S WALIA CONSTRUCTION INC	100.00
S WALTER PACKAGING CORP	1.86
S WAN CAFE INC	100.00
S WARSHOW PAINTING DECORATING	100.00
S WAY SOLUTIONS INC	100.00
S WIRELESS AT 2727 INC	100.00
S WIRELESS ON 23RD INC	100.00
S Y & G SALES INC	100.00
S Y CONSTRUCTION INC	100.00
S Y M A INC	100.00
S Y STRAWBERRY FARMS & GROCERY INC	100.00
S Z FIRST TRUCKING INC	100.00
S& R EXPEDITING SERVICES INC	77.97
S& R SHEET METAL CORP	93.50
S&A BILLING CORP	100.00
S&A BURNSIDE INC	100.00
S&A CAFE INC DBA SUPREME DELI	100.00
S&A EXCLUSIVE CARS INC	100.00
S&A GLASS INSTALLATION CORP	100.00
S&B TRUCKING LLC	100.00
S&C NORTH AMERICA INC	100.00
S&D MANAGEMENT GROUP INC	100.00
S&D TAX AND ACCOUNTING INC	100.00
S&D WINGS INC	100.00
S&E IMPORTS INC	100.00
S&E MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&EP HOLDING CORP	100.00
S&F SOLUTIONS INC	11.95
S&F SUNRISE USE CORP	100.00
S&G BUSINESS MANAGEMENT INC	100.00
S&G CONSULTING GROUP INC	100.00
S&G HOLDINGS COMPANY	100.00
S&G HOUSTON REALTY CO	100.00
S&G MOTORS INC	100.00
S&H BROTHER ENTERPRISE LTD	100.00
S&H CLOTHING INC	100.00
S&H DENTAL LAB CORP	100.00
S&H HAIR EXPRESS BEAUTY SUPPLY INC	100.00
S&H LIQUORS CORP	100.00
S&H MASTERSERVICE INC	100.00
S&H PURCHASES INC	5.54
S&I HOME CARE INC	100.00
S&J AMERICA CO LTD	100.00
S&J BODYWORK INC	100.00
S&J BUYERS & LIQUIDATORS INC	100.00
S&J DISTRIBUTION INC	60.16
S&J IN SPA INC	100.00
S&J JUDGMENT BUSINESS INC	100.00
S&J PERFUME INC	100.00
S&J PROJECT MANAGEMENT INC	100.00
S&J PUMP AND MOTOR CORPORATION	100.00
S&K GIFTS INC	100.00
S&K GLOBAL EXPORT-IMPORT	100.00
S&K GOLD AND DIAMOND INC	100.00
S&K TRANS OF NY INC	100.00
S&L CREATIVE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&L LANDSCAPING INC	100.00
S&L PAWN SHOP INC	100.00
S&L SKYLINE INC	100.00
S&M 40 INC BLIMPE	100.00
S&M ASSOCIATES LLC	100.00
S&M CONSULTING INC	93.50
S&M DELTA ELECTRIC INC	100.00
S&M FITNES INC	100.00
S&M FLOORS INC	100.00
S&M GROCERY STORE INC	100.00
S&M MARKETING GROUP CORP	100.00
S&M ORTIZ LAUNDROMAT II INC	100.00
S&M SUPPLIES INC	100.00
S&N 99 CENTS PLUS STORE INC	99.71
S&N COMMERCIAL SERVICES	100.00
S&N NAILS INC	100.00
S&N PRODUCTS INC	100.00
S&P GLOBAL INC	14.98
S&P MOVEMENT INC.	100.00
S&P SHUTLEBUSTEAMINC	100.00
S&P WIRELESS INC	100.00
S&R BOLLYWOOD SALON INC	100.00
S&R CONSULTING 1 INC	100.00
S&R ELECTRIC & CONTRACTING CORP	100.00
S&R FELDMAN REALTY CO INC	100.00
S&R PACKAGING CORP	100.00
S&R PIPING CONSTRUCTION CORP	100.00
S&R REALTY CORP	100.00
S&R RUGS	99.36
S&R SAREE PALACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&S 27 REALTY CORP	100.00
S&S BRAVE LTD	100.00
S&S COOL AIR INC	100.00
S&S DEALS INC	5.85
S&S DISCOUNT STORE CORP	100.00
S&S EXPRESS INC	100.00
S&S FINE CLEANERS NY INC	100.00
S&S FOOD VENDOR CORP	100.00
S&S NUTRITION INC	100.00
S&S PRINTING DIE CUTTING CORP	100.00
S&S REAL ESTATE	100.00
S&S REALTY OF LONG IS	14.93
S&S VEGETABLES INC	100.00
S&S WIRELESS CORP	100.00
S&SPACE INC	100.00
S&T 7238 INC.	100.00
S&T AUTOMOTIVE SALVAGE CORP	100.00
S&T CONSTRUCTION USA INC	100.00
S&T MANGAR CONSTRUCTION CORP	100.00
S&T MEDICAL MANAGEMENT CORP	100.00
S&T NY CONSULTING INC	100.00
S&V ELECTRICAL CORPORATION	93.50
S&W BIG HOLMES LLC	100.00
S&W HOMES INC	100.00
S&W JUAN CORP	100.00
S&W METALS INC	100.00
S&W PRODUCT DESIGN INC	100.00
S&Y 3 INC	100.00
S&Y NATURAL DELI INC	100.00
S&Y OFFICE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&Y SERVICES NET INC	100.00
S&Y TRADINGS INC	100.00
S&Z NY CONSULTING INC	100.00
S. APOLLONIA CORP.	100.00
S.E.A.R. ONE ENTERPRISE INC.	100.00
S.R. HOLDING CORP	100.00
S.T. PERFUMES INC.	100.00
S+V RLTY ASSOC INC	100.00
S1 BIOPHARMA INC	7.02
S1 BLOCKER BUYER INC C/O THL PARTNERS LP	3.73
S1 GROCERY'S & GOURMET DELI CORP	100.00
S13PM INC	100.00
S-150 RP CORP	100.00
S2 DESIGN GROUP INC	99.98
S2 GROUPE LLC	96.13
S2 SPA INC	100.00
S200 VEGA LLC	100.00
S22 INC	100.00
S2A USA INC	100.00
S2AB INC	100.00
S2BN HOLDCO LLC AND SUBSIDIARIES	69.64
S2E CONSULTING INC	100.00
S2K4 LLC	100.00
S-2R CORP	100.00
S3 PROFESSIONAL SERVICES INC	100.00
S4SUPPORT LLC	100.00
S5 CAPITAL INC	100.00
S9 ARCHITECTURE & ENGINEERING PC	100.00
SA & GU RESTAURANT CORP	100.00
SA & R TRANSPORTATION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SA AUTO INTERNATIONAL INC	100.00
SA AUTO PART INC	100.00
SA BROS CONTRACTING CORP	100.00
SA BROTHERS TAXI CORP	100.00
SA ENGINEERING LLC	52.91
SA FRAGRANCES INC	100.00
SA GAVISH INC	100.00
SA GEM DISTRIBUTORS INC	3.53
SA GROUP LTD	52.44
SA HEALTHY BODY CHIROPRACTIC PC	100.00
SA JEWELRY INC	100.00
SA LIMO CORP	100.00
SA PT PC	100.00
SA RE GA MA INC	100.00
SA RLTY CORP	100.00
SA SA COSMETIC & SKIN CARE BEAUTY INC	100.00
SA SA COSMETIC AND SPA INC	100.00
SA SA DAY SPA INC	100.00
SA SA NEW BEAUTY SPA INC	100.00
SA SA SKINCARE INC	100.00
SA SPECIAL EVENTS INC	100.00
SA SPORTS & MUSIC INC	100.00
SA TECHNOLOGY CONSULTANTS LTD	100.00
SA TEXTILES INC	100.00
SA TIME ALLAN INC	100.00
SA VINO ITALIANO INC	100.00
SA WATERFRONT REALTY INC	100.00
SA&S GLOBAL VENTURE INC	100.00
SAA DELI GROCERY CORP	100.00
SAAB HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAAB NORTH AMERICA INC	1.09
SAAB TRADEMARKS CORP	100.00
SAABI CONSTRUCTION INC	100.00
SAABIKUN INC	100.00
SAABR CORP	100.00
SAAD LEASING CORP	100.00
SAAD MARGHOOBPHYSICIAN PC	33.33
SAAD NEWS CORP	100.00
SAAD PROPERTIES LLC	100.00
SAADI CONSTRUCTION CORP	99.57
SAAFWAY DENTAL LAB INC	100.00
SAAHIL DENTAL PC	100.00
SAAHIL GROCERY INC	100.00
SAAJAN GENERAL CONSTRUCTION INC	100.00
SAAKSHI ENTERPRISE INC	100.00
SAAL DELI & GROCERY INC	100.00
SAAM REALTY CORP	100.00
SAAMIA DEVELOPMENT LLC	38.75
SAAR DELI GROCERY INC	100.00
SAARJ INC	100.00
SAAT GROUP CORP	100.00
SAAT TECH INC	100.00
SAAV ULTRASOUND CORP	100.00
SAAVA INC	100.00
SAAVEDRA CONSTRUCTION CORP	100.00
SAAVEDRA ENTERPRISES INC	100.00
SAAVN INC	13.32
SAAW INC	16.19
SAB CAPITAL MANAGEMENT INC	100.00
SAB COIN OP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAB DISCOUNTS INC	100.00
SAB INC	13.73
SAB JADE INC	100.00
SAB MEDIA INC	100.00
SAB RESTAURANT CORP COMFORT DINER	100.00
SAB USA INC	100.00
SABA BEAUTY SALON CORP	100.00
SABA BEAUTY SUPPLY INC	100.00
SABA COLLECTION INC	100.00
SABA COMMUNICATIONS INC	100.00
SABA DEVELOPMENT & CONTRACTING CORP	100.00
SABA DISCOUNT CENTER INC	100.00
SABA GOURMET DELI GROCERY	100.00
SABA JEWELRY INC	100.00
SABA ONE INC	100.00
SABA QUALITY PLUS DELI INC	100.00
SABA ROYAL AUTO TRADE INC	100.00
SABA RUG INC	100.00
SABA SERVICE INC	100.00
SABA TAXI INC	100.00
SABA TRANSPORTATION INC	100.00
SABABA LOUNGE INC	100.00
SABABABI INC	100.00
SABAJ & ASSOCIATES PC	100.00
SABAJKA PRODUCTIONS II INC	0.48
SABAN AND ASSOCIATES CREDIT SERVICES INC	100.00
SABAN DIAMONDS INC.	10.67
SABANA FLOWERS CORP	100.00
SABANA IGLESIA UNIDOS EN NY INC	100.00
SABANA MEAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SABANERO NEW YORK DISTRIBUTION CORP	70.89
SABASTIAN CAPITAL INC	93.50
SABATINO TECHNOLOGIES INC	100.00
SABAY LLC	100.00
SABBADINI OF AMERICA INC	53.62
SABBAGH SALES CORP %SAMUEL SABBAGH	100.00
SABBATH MOON BEAUTY INC	6.95
SABBI VENTURES CORP.	100.00
SABBIA BIANCA INC	100.00
SABBY ASSOCIATES INCORPORATED	100.00
SABD LTD	100.00
SABEDO INTERNATIONAL INC	100.00
SABEEH R KHAN DDS PC	15.13
SABEINI MITIVACHO INC	100.00
SABEL GROUP INC	100.00
SABENAJ TRADING CORPORATION	98.89
SABER & JAMAL MARKET 2 CORP	100.00
SABER CAB CORP	100.00
SABER CIS HOLDINGS INC	0.16
SABER IRON WORKS INC	100.00
SABER MANAGEMENT USA INC	100.00
SABER SECURE HOLDINGS INC	5.62
SABER TECHNOLOGY INC	92.05
SABERA DISCOUNT DRESSES CORP	100.00
SABERMAN INC	100.00
SABEST INC	20.27
SABESYD TRADING CORP	100.00
SABETY + ASSOCIATES PLLC	100.00
SABEY CORPORATION	8.00
SABEY IGM CONSTRUCTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SABI CONSTRUCTION CORP	100.00
SABI INC	100.00
SABI WIRELESS INC	100.00
SABIN COMMODITIES INC	2.34
SABIN ENTERPRISES INC	100.00
SABINA AND JANE INC	100.00
SABINA COMMUNICATIONS INC	100.00
SABINA L INC	100.00
SABINA MAZUR MS CCC-SLP PC	100.00
SABINA REALTY HOLDING CORP	100.00
SABINA USA INC	100.00
SABINA ZEST INC	100.00
SABINE USA INC	100.00
SABINO BARBER SHOP INC	100.00
SABINO RLTY CORP	100.00
SABIR CORP	100.00
SABIR FOOD CORP	100.00
SABIR ONE INC	100.00
SABIROFF INC	100.00
SABIT ART GALLERY INC	100.00
SABIT COLLECTION INC	100.00
SABIT NYC INC	100.00
SABJI NEWSTAND INC	100.00
SABLE ARTISTS ENTERPRISES INC	98.34
SABLE CUSTOM CONTR INC	100.00
SABLE GALLERY INC	100.00
SABLE PALM INC	100.00
SABLIN CORP	100.00
SABMAR TRANSPORTATION INC	100.00
SABO AUTO AND TRUCK TOWING SERVICE IN	100.00

Issuer's Allocation Percentage

Name	Percentage
SABO AUTOMOTIVE REPAIR SHOP INC	100.00
SABO PROJECT LLC	100.00
SABONIM INC	100.00
SABOOR WAIZUN MEDICAL PC	100.00
SABOR AND TRADICION CORP	87.00
SABOR ANDINO 2 INC	99.96
SABOR BORINQUENO #2 INC	100.00
SABOR COLOMBIANO CAFE RESTAURANT INC	87.00
SABOR CRIOLLO GROCERY CORP	100.00
SABOR DE MI TIERRA INC	100.00
SABOR FOOD MARKET CORP	100.00
SABOR GUARANI CORP	93.48
SABOR LATINO CORP	100.00
SABOR LATINO DELI SUPERMARKET CORP	100.00
SABOR NORTENO CORP	93.24
SABOR TROPICAL RESTAURANT CORP	100.00
SABORES RESTAURANT INC	89.08
SABOU GROCERY DELI INC	100.00
SABRA TRAVEL OF NY CORP	100.00
SABRE INC	1.46
SABRE INTEGRATED SECURITY SYSTEMS LLC	79.42
SABRE MECHANICAL CORP	100.00
SABRE SHIPPING CORP	100.00
SABRE SOLUTIONS INC	100.00
SABREH PIZZA AND DELI INC	100.00
SABRI 786 INC	100.00
SABRI CONSTRUCTION INC	100.00
SABRI INC	100.00
SABRIKA INTERNATIONAL CORP	100.00
SABRIMAX CORP	14.15

Issuer's Allocation Percentage

Name	Percentage
SABRINA B INC	6.45
SABRINA CLUB INC	100.00
SABRINA DAY SPA INC	100.00
SABRINA DESIGN CORP	28.35
SABRINA DEVELOPMENT	100.00
SABRINA FOOD USA INC	100.00
SABRINA INC	100.00
SABRINA JALES LLC	100.00
SABRINA L INC DBA LA ANTIOQUENA BAKERY # 1	100.00
SABRINA NAIL N INC	100.00
SABRINA SERVICE INC	100.00
SABRINA SZINAY INC	100.00
SABRINA Z INTERNATIONAL INC	100.00
SABRINA'S B'WAY PIZZERIA INC	100.00
SABRINAS MARKETING SOLUTIONS INC	100.00
SABRINAS PLAY STUDIO INC	100.00
SABRINA'S PROPS INC	100.00
SABRO CAR SERVICE INC	100.00
SABROSO DELI	100.00
SABROSURA RESTAURANT INC	100.00
SABS INFOTECH INC	100.00
SABU JOHN & MARY MALLAPPALLIL PHYSICIAN PC	100.00
SABUJ BANGLA CAB INC	100.00
SABUJ BANGLA CORP	100.00
SABULL TRADE INC	100.00
SAC ASSOCIATES INC	100.00
SAC ENTERPRISES INC	98.81
SAC RESTORATION INC	100.00
SACA DISCOUNT CORP	100.00
SACA SACA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SACAR TRANSPORTATION INC	100.00
SACARGO INC	100.00
SACATON CORP	93.28
SACC TESTING CORP	100.00
SACCHETTI AND SONS INC	100.00
SACCO CARPET CORP	100.00
SACCO CONSULTING GROUP INC	100.00
SACCO PIZZA CORP	100.00
SACH BIRCHAN INC	100.00
SACHA LONDON USA LTD	18.61
SACHA'S ANGELS INC	100.00
SACHEDINA CORPORATION	100.00
SACHER & SILVER INC	100.00
SACHI ASIAN BISTRO INC	100.00
SACHI ASIAN I INC	100.00
SACHI ASIAN THAI INC	100.00
SACHI THAI INC.	100.00
SACHI-FELICE INC	100.00
SACHITANAND INC	100.00
SACHS CENTER INC	93.05
SACHS COMMUNICATIONS GROUP INC	99.89
SACHS DESIGN GROUP LTD	100.00
SACHS ENTERPRISES INC	100.00
SACHS EQUITIES INC	95.69
SACHS GROUP INC	30.54
SACHS LAW PC	100.00
SACHS LINDORES ARCHITECTURE INTERIORS DPC	27.79
SACHS MORGAN STUDIO INC	100.00
SACHS PROPERTIES CO INC	12.90
SACITAL ENERGY GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SACK A SUDS II	100.00
SACK A SUDS INC	100.00
SACKETT AND UNION CONDOMINIUM	100.00
SACKETT CONSTRUCTION INC	100.00
SACKETT RIVER CORPORATION	100.00
SACKETT STREET WRITERS WORKSHOPS INC	100.00
SACKMAN ENTERPRISES INC	100.00
SACKMAN INC	100.00
SACKMAN MORTGAGE CORP	0.84
SACKO DELIVERY & TRUCKING INC	100.00
SACKS CO NY INC	88.48
SACKS COMMUNICATIONS INC	100.00
SACO SUDS INCORPORATED	100.00
SACON ENTERPRISES LIMITED	100.00
SACRE BLEU TAXI INC	100.00
SACRED HEART DAYCARE CENTER INC	100.00
SACRED LOTUS INC	100.00
SACRED MONSTER INC C/O ALTMAN GREENFIELD & SELVAGGI	61.84
SACRED NOISE INC	100.00
SACRED SOUND ASCENSION LLC DBA SOUND TRIBE SECTOR NINE	1.33
SACRED SOUNDS YOGA INC	100.00
SACRED SUN INC	88.89
SACRED TOUCH INC	100.00
SACROP RESTAURANT CORP	93.36
SACS PIZZA PLACE INC	100.00
SAD EYED LADY INC	11.11
SADA EXPRESS CORP	100.00
SADAAT CONSTRUCTION INC	100.00
SADAF INC	100.00
SADAQAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SADARANG WORLDWIDWE MUSIC CENTER INC	100.00
SADBOYZ INC	6.48
SADDEN BROTHERS & CO DISTILLING CORP	100.00
SADDLE UP LTD	34.42
SADDY GROUP INC	100.00
SADEEN CORP	100.00
SADELITE AGENCY MS INC	100.00
SADELL HOLDING CORP	93.89
SADH INC	45.87
SADHASHIV, LLC	100.00
SADIA AND SAMI CORP	100.00
SADIA REALTY CORP	100.00
SADICK AESTHETIC SURGERY/DERMATLOGY	80.12
SADIE LYNN MILLARD INC	100.00
SADIES BLESSINGS DAY CARE INC	100.00
SADIEVISION INC	18.84
SADIGH GALLERY ANCIENT AVE INC	100.00
SADIKOFF FILM INC.	100.00
SADIMOOLAM PHYSICIAN PC	100.00
SADIO ENTERPRISE INC	100.00
SADIYA INC	100.00
SADOWSKY GUITARS LTD	100.00
SADS S PERFECT IMAGE BEAUTY SALON INC	100.00
SADYRIBEIRO PAIN MANAGEMENT&MED SVC PC	100.00
SAE A TRADING AMERICA CORP	77.94
SAE INSTITUTE OF TECHNOLOGY INC	9.02
SAE JIN OF J & X INC	100.00
SAE KANG CLEANERS INC	100.00
SAE SERVICES INC	100.00
SAEDA ESSAD MANAGMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAEDICO CORPORATION	100.00
SAEED A SIDDIQUI CARDIOLOGY PC	15.00
SAEGRIP INC	100.00
SAEHAN REALTY CORP	100.00
SAELIDAS REALTY CORP	100.00
SAEMAR REALTY CO	100.00
SAEMIEN INC	100.00
SAENGSUN CORP	100.00
SAENRRA BROWNSTONE INC	100.00
SAENURI MOVING CORP	100.00
SAET CORP	93.05
SAETA CAR SERVICE INC	100.00
SAETA CONCRETE CORP	100.00
SAETEROS RESTORATION CORP	100.00
SAETRE CORP	100.00
SAF 2 CORP	100.00
SAF AUTO MOTORS INC	100.00
SAF CENTER FOR STRATEGIC STUDIES	100.00
SAF INFINITI CORP	100.00
SAF SERVICES INC	100.00
SAF TRUCKING INC	100.00
SAFA CONSULTING SERVICES, INC.	100.00
SAFA DRUGS INC	100.00
SAFA PHARMACY INC	100.00
SAFA PROPERTIES INC	100.00
SAFA RIFA TRADING INC	100.00
SAFARI EXPRESS INC	100.00
SAFARI LIMO INC	100.00
SAFARI MURANO JEWELRY CORP	100.00
SAFARI PEST CONTROL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFARI REAL ESTATE BROKERS INC	97.22
SAFARI RESTAURANT NYC LLC	100.00
SAFARI SUNDAYS INC	100.00
SAFARI TELECOM INC	8.99
SAFARI TOUR INC	100.00
SAFARI TRANSPORTATION INC	71.75
SAFAVIEW CARPETS OF ISFAHAN IN	100.00
SAFCO CONTRACTING CORP	100.00
SAFCO MECHANICAL CORP	100.00
SAFDASAN INC	100.00
SAFDESIGN INC	100.00
SAFDEYE 2026 HOLDING CORP	100.00
SAFDICO USA INC	100.00
SAFDIE EQUITIES INC	100.00
SAFE & SECURE ALARM COURIER IN	100.00
SAFE & SECURE SOLUTION CORP	100.00
SAFE & SOUND ARMED COURIER SERVICE INC	13.01
SAFE & SOUND SECURITY SYS INC	100.00
SAFE AND SAVE INSURANCE BROKERAGE INC	100.00
SAFE AND SECURE SCAFFOLD INC	100.00
SAFE AND SECURITY SYSTEMS CO INC	100.00
SAFE AT HOME INSPECTION SERVICES INC	100.00
SAFE CLOUD BROKERAGE CORP	100.00
SAFE COACH BUS INC	100.00
SAFE COACH BUS SERVICE INC	100.00
SAFE COACH INC	100.00
SAFE DRIVE SYSTEMS HOLDINGS INC	100.00
SAFE DRIVE SYSTEMS INC	33.24
SAFE ENVIRONMENT BUSINESS SOLUTIONS INC	26.62
SA-FE GLASS INC	59.54

Issuer's Allocation Percentage

Name	Percentage
SAFE GUARD ENTERPRISES INC	100.00
SAFE HANDS INC 11	100.00
SAFE HANDS SECURITY INC	100.00
SAFE HANDS TUTORIAL INC	100.00
SAFE HAVEN CONSULTING CORP	100.00
SAFE HAVEN LEARNING CENTER INC	100.00
SAFE HAVEN PRODUCTS INC	100.00
SAFE HAVENS DIRECT INC	100.00
SAFE HOUSE HOME CARE INC	100.00
SAFE HOUSE LOCKSMITH INC	100.00
SAFE ID CARD SYSTEMS INC	10.95
SAFE LANDING CORP	100.00
SAFE MEDICAL RECORD INC	100.00
SAFE OCCUPATIONAL THERAPY ASSISTANT PC	100.00
SAFE PACK MOVING AND STORAGE INC	100.00
SAFE PARK INC	100.00
SAFE PRO TAX INC	100.00
SAFE REACH PT PC	100.00
SAFE RIDE CAR AND LIMOUSINE INC	100.00
SAFE RIDE LUXURY LIMOUSINE INC	100.00
SAFE RUG INC	100.00
SAFE SOUND ALARMS INC	100.00
SAFE STARTER DRIVING SCHOOL INC	100.00
SAFE STEP WALK IN TUB CO	0.56
SAFE T STUCCO INC	100.00
SAFE T STUCCO USA INC	100.00
SAFE TECH USA LTD	93.50
SAFE TO GROW INC	100.00
SAFE TRANSPORTATION SOLUTIONS INC	100.00
SAFE TRAVELS TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFE WAY CONSTRUCTIONS	100.00
SA-FE WINDOWS INC	31.22
SAFEBUILT INSURANCE SERVICES INC	1.79
SAFECO ELECTRICAL INDUSTRIES INC	100.00
SAFECO RISK CONTROL INC	100.00
SAFECON BUILDERS CORP	100.00
SAFED INC	100.00
SAFEGUARD 24/7 INC	100.00
SAFEGUARD CHEMICAL CORP	100.00
SAFEGUARD COMPUTER SERVICES INC	100.00
SAFEGUARD ENVIRONMENTAL SERVICES CORP	21.98
SAFEGUARD LOCKSMITHS INC	93.05
SAFEGUARD TRS LLC	28.67
SAFEGUARDWORLD INTERNATIONAL LLC	7.21
SAFEHANDS INC	100.00
SAFENET COMPUTER INC	100.00
SAFEPATH BENEFITS INC	100.00
SAFE-T INC	100.00
SAFETECH ELECTRICAL CONTRACTING CORP	100.00
SAFETEK ALARMS INC	50.00
SAFE-T-MAILER INC	100.00
SAFETX CONTRACTING CORP	93.05
SAFETY 1ST HOMECARE INC	100.00
SAFETY 4 YOU CORP	93.05
SAFETY AND QUALITY PLUS INC	100.00
SAFETY BUILDING CLEANING CORP	65.00
SAFETY CAB CORP	100.00
SAFETY CHECKPOINT INC	93.09
SAFETY COMPLIANCE SERVICES AND	65.64
SAFETY CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFETY DRUGS OF BENSONHURST INC	100.00
SAFETY ENVIRONMENTAL CO INC	63.82
SAFETY FACTORY NY CORP	100.00
SAFETY FIRE SPRINKLER CORP	100.00
SAFETY FIRST HOOD CLEANING INC	100.00
SAFETY FIRST LIMO INC	100.00
SAFETY FIRST PEST CONTROL INC	96.36
SAFETY FIRST PRODUCTS INC	9.49
SAFETY HVAC INC	100.00
SAFETY INSTRUMENT REPAIR	7.26
SAFETY KING INC	100.00
SAFETY KLEEN CORP	0.35
SAFETY LOCKSMITH INC	100.00
SAFETY MAIN STOPPER CO INC	100.00
SAFETY MANAGEMENT SYSTEMS LLC	5.67
SAFETY MARKING INC	13.56
SAFETY MEDICAL SUPPLY INC	0.55
SAFETY NET ACCESS INC	3.88
SAFETY ON SHIPS INC	100.00
SAFETY PLAZA INC	93.05
SAFETY PLUS INSURANCE BROKERAGE INC	100.00
SAFETY R US CORP	100.00
SAFETY RK CORP	100.00
SAFETY SUPPLIES SERVICES INC	8.19
SAFETY WITH US INC	100.00
SAFETYWISE SUPPLY	15.26
SAFEWARE INCORPORATED	0.13
SAFEWATTS INC	50.35
SAFEWAY CAPITAL CORP	60.93
SAFEWAY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFEWAY GENERAL CONSTRUCTION INC	100.00
SAFEWAY GOURMET DELI CORP	92.83
SAFEWAY HOME IMPROVEMENT INC	100.00
SAFEWAY INDUSTRIES INC	100.00
SAFEWAY MANAGEMENT GROUP INC	100.00
SAFEWAY MOTORS INC	100.00
SAFEWAY PLUMBING & HEATING LLC	100.00
SAFEWAY SECURITY GUARD SERVICES INC	100.00
SAFEWAY VAN LINES INC	100.00
SAFEWAY WINDOW & ALUMINUM DOORS INC	100.00
SAFF INC	100.00
SAFFA FAST FOOD INC	100.00
SAFFAYEH CONSTRUCTION CORP	100.00
SAFFIRYAN REALTY CORP	100.00
SAFFRON BRAND CONSULTANTS INC	100.00
SAFFRON GARDEN MANHATTAN INC	100.00
SAFFRON GARDEN NY INC	100.00
SAFFRON HILL INC	100.00
SAFFRON KEBOB INC DBA ARYA KABOB HOUSE	100.00
SAFFRONART MANAGEMENT CORPORATION	100.00
SAFFY SHEIKH LIMO INC	100.00
SAF-GRAD SAFETY SHOE CO INC	1.75
SAFI DELI MARKET CORP	100.00
SAFI SON CORP	100.00
SAFIA PHARMACY INC	100.00
SAFIAN ASSOCIATES LTD	100.00
SAFI-G INC	100.00
SAFILO AMERICA INC & SUBSIDIARIES	5.38
SAFILT INC	100.00
SAFINAZSATHI INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SAFIR FOOD CORP	100.00
SAFIRA LLC	100.00
SAFIYAH LIMO SERVICES INC	100.00
SAFO INVESTMENT COMPANY	100.00
SAFONTE REALTY CORPORATION	100.00
SAFRA CONSTRUCTORS INC	100.00
SAFRA NEW YORK CORPORATION AND SUBSIDIARIES	37.43
SAFRAN USA INC & SUBSIDIARIES	0.19
SAFRES CORP	87.00
SAFT AMERICA INC	0.46
SAFT FEDERAL SYSTEMS INC	1.42
SAFTARALI INC	100.00
SAFTECH ENTERPRISES CORP	100.00
SAFWAN CORPORATION	100.00
SAFWAY SW HOLDING INC AND SUBSIDIARIES	0.52
SAG 63 CORP	100.00
SAG CONTRACTING CORPORATION	93.05
SAG EARNINGS INC	100.00
SAG HARBOR DEVELOPMENT CORP	100.00
SAG LP HOLDINGS LLC	8.57
SAGA CONSTRUCTION & RENOVATION CORP	100.00
SAGA CONTRACTING CO CORP	100.00
SAGA COSMETIC INC	100.00
SAGA EQUITIES INC	100.00
SAGA GROUP REALTY INC	100.00
SAGA HOUSE COND INC	100.00
SAGA MUSIC LTD	100.00
SAGA PAYROLL CORP	100.00
SAGA RENOVATION CORP	100.00
SAGA USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAGACIOUS CONSULTANTS LLC	3.88
SAGACIOUS LTD	100.00
SAGAL MEAT MARKET II INC	100.00
SAGAL MEAT MARKET III	100.00
SAGAL MEAT MARKET INC	100.00
SAGAL MEAT MARKET VII INC	100.00
SAGALE GLOBAL TRADING INC	99.60
SAGAMORE EXECUTIVE SEARCH INC	100.00
SAGAMORE INC	100.00
SAGAMORE MANAGEMENT CO	100.00
SAGAMORE OWNERS INC	100.00
SAGAMORE SOLUTIONS CORP	100.00
SAGAMORE STREET ASSOCIATES INC	100.00
SAGAPONACK ASSOCIATES INC	76.16
SAGAR & SAGAR CORP	100.00
SAGAR CONSULTING INC	100.00
SAGAR ENTERPRISES INC	100.00
SAGAR FOOD USA	100.00
SAGAR NY, INC	100.00
SAGARIKA FILMS PRODUCTION USA INC	100.00
SAGARSOFT INC	2.43
SAGATO INC	8.95
SAGBUS INC	100.00
SAGDIANA INC	100.00
SAGE 12 HOLDING, LTD.	100.00
SAGE AND COOMBE ARCHITECTS LLP	93.56
SAGE ASSET INC	100.00
SAGE BUILDERS CORP	93.07
SAGE CAPITAL GROWTH INC	100.00
SAGE COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAGE D C INC	100.00
SAGE ENTERPRISES INC	100.00
SAGE GEMS INC	100.00
SAGE GENERAL CONTRACTING CORP	47.18
SAGE GOURMET DELI CORP	100.00
SAGE HALL PRODUCTIONS INC	100.00
SAGE HOUSE CONDOMINIUM ASSOCIATION INC	100.00
SAGE IT SOLUTIONS INC	100.00
SAGE KNITWEAR INC	14.40
SAGE MECHANICAL CORP	100.00
SAGE MEDICAL PC	100.00
SAGE PODIATRY PC	100.00
SAGE PROJECT INC	100.00
SAGE PUBLICATIONS INC	0.29
SAGE REALTY CORP	100.00
SAGE SERVICES INC	100.00
SAGE SOFTWARE INC	1.18
SAGE SUN SPA INC	100.00
SAGE SYSTEMS INC	100.00
SAGECOM SERVICE INC	100.00
SAGECRYPTO INC	100.00
SAGEMAR, LLC	100.00
SAGE-MEDIA COMMUNICATIONS CORP	100.00
SAGENCE GROUP INC	25.37
SAGENCE LEARNING INC	6.65
SAGEVIEW MANAGEMENT GROUP INC	14.44
SAGEWAY INVESTMENTS LTD	100.00
SAGEWOOD CONSTRUCTION + DESIGN CORP	100.00
SAGEWOOD CONSTRUCTION CORP	100.00
SAGEWOOD EQUITY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAGEWOOD NYC INC	100.00
SAGEWORKS CAPITAL INC	6.50
SAGEWORKS INC	8.30
SAGGIO RESTAURANT INC	100.00
SAGHROU CORP	100.00
SAGI, INC.	100.00
SAGITARIO BAKERY INC	5.52
SAGITTARIO LTD	100.00
SAGITTARIUS NAIL AND SPA CORP	100.00
SAGONA LANDSCAPING LTD	100.00
SAGRION INC	11.11
SAGTREE DEVELOPMENT CORP	100.00
SAGU ENTERPRISES INC	100.00
SAGUARDO PRODUCTIONS INC	100.00
SAGUFTA INTERNATIONAL INC	100.00
SAGWA NAMOO INC	100.00
SAH ALE HOUSE INC	100.00
SAH AMERICA INC	13.33
SAH ENTERPRISES INC	88.78
SAH REALTY COMPANY	100.00
SAHA BROTHERS INC	100.00
SAHA INC	1.39
SAHA REALTY CORP	100.00
SAHAAB AVIATION LLC	0.17
SAHAABI TRUCKING CORP	100.00
SAHADI FINE FOODS INC	100.00
SAHADI IMPORTING CO INC	100.00
SAHAJ IMPORTS INC	20.48
SAHAKYAN BAGRAMYAN CONSULTING CORP	100.00
SAHAKYAN NC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAHAL INC	100.00
SAHAR USA INC	18.06
SAHARA BUILDERS CORP	100.00
SAHARA CELLULAR & COMPUTER INC	100.00
SAHARA CLUB AND RESTAURANT CORP	100.00
SAHARA EAST RESTAURANT CORP	100.00
SAHARA ENTERPRISES INC	100.00
SAHARA HOMES INC	100.00
SAHARA INTERNATIONAL SHOP, INC.	100.00
SAHARA LEASING INC	100.00
SAHARA MANAGEMENT DEVELOPMENT	100.00
SAHARA OF NY INC	100.00
SAHARA REALTY CORP.	100.00
SAHARA REPORTERS MEDIA GROUP INC	50.00
SAHARA TOWER CONDOMINIUM	100.00
SAHARA TRANSPORTATION INC	100.00
SAHARA WIRELESS INC	100.00
SAHARA X-PRESS NY INC	100.00
SAHAR-ATID DIAMONDS (USA) INC	31.76
SAHCUT CONSULTANTS LTD	100.00
SAHEET CONSTRUCTION CORP	100.00
SAHEL INTERNATIONAL CORP	100.00
SAHELI EYEBROW SHAPE INC	100.00
SAHER USA INC	93.05
SAHERA VIDA INC	0.30
SAHI GEE CORP	100.00
SAHIB FABER INC	100.00
SAHIL CHINESE INC	90.00
SAHIL DAS USA INC	100.00
SAHIL GENERAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAHIL SARI PALACE INC	100.00
SAHJALAL TAXI CORP	100.00
SAHOTA FAIR CORP	100.00
SAHOTA TEJI CONSTRUCTION CORP	100.00
SAHRA CAFE HOOKAH INC	100.00
SAI AB ENTERPRISES INC	100.00
SAI ART INC	100.00
SAI ART TRAVEL & TOURS INC	100.00
SAI AUTOMOTIVE INC	100.00
SAI BABA INC	100.00
SAI BABA QUICK STOP INC D/B/A BABA CONVENIENCE STORE	100.00
SAI BABA REAL ESTATE HOLDINGS LLC	100.00
SAI CONTRACTING CORP	100.00
SAI DIAMOND INC	25.21
SAI DIGITAL INC	100.00
SAI DISCOUNT INC	100.00
SAI FON REALTY CORP	93.05
SAI FUNDING INC	100.00
SAI GLOBAL INC	3.30
SAI GROCERY INC	100.00
SAI HOLDINGS WW INC	100.00
SAI JI ONE CORP	100.00
SAI JI PLUMBING INC	100.00
SAI KEI MANAGEMENT CO INC	100.00
SAI KRUPA CONVENIENCE INC	100.00
SAI MEDICAL PC	100.00
SAI NEWS INC	100.00
SAI P & KHIN INC	100.00
SAI PROPERTIES INC	0.70
SAI QUICKSTOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAI RAM TRAVELS INC	100.00
SAI SERVICES INC	86.77
SAIA GROUP LTD	100.00
SAIAN INC	100.00
SAIATO SECURITY INC	100.00
SAICURA BEAUTY SALON CORP	93.05
SAID EXPRESS INC	30.00
SAID FOOD CORP	100.00
SAIDA D, LLC	100.00
SAIDA INC	100.00
SAIDUL HAQ ENTERPRISE INC	100.00
SAIED DELI CORP	100.00
SAIF DELI GROCERY CORP I	93.05
SAIF GOURMET DELI CORP	100.00
SAIF GROUP INC	100.00
SAIF LIMO SERVICES INC	100.00
SAIFEE HARDWARE INC	100.00
SAIFUDDIN ABDULLAH INC	100.00
SAIFUL DELI GROCERY INC	100.00
SAIFULLAH CORP	100.00
SAIGON BAR & GRILL LLC	100.00
SAIGON CAFE 89 INC	100.00
SAIGON FOOD CORP	100.00
SAIGON IN & OUT CORP	100.00
SAIGON NAIL INC	100.00
SAIGON PROJECT INC	100.00
SAIGON RESTAURANT SUPPLY INC	100.00
SAIGON SHACK CORP	100.00
SAIGON TRADING INC	100.00
SAIGON VIETNAMESE SANDWICH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAIKA AUTO INTERNATIONAL LDT	100.00
SAIKA ENTERPRISES CORP	6.96
SAIKE INC	100.00
SAIKE PRODUCTIONS INC	100.00
SAIKO ENTERPRISE INC	100.00
SAIKO SUSHI INC	100.00
SAIL ADVISORS RESEARCH INC FKA SAIL ALTERNATIVE RESEARCH INC	10.69
SAIL TO SABLE INC	87.17
SAIL TRAVEL INC	100.00
SAILAB FOOD CORP	100.00
SAILAS MEDICAL PC	100.00
SAILO INC	100.00
SAILON AUTO ELECTRIC	10.62
SAILOR ROSE INC	66.68
SAILORS NYC INC	100.00
SAILPLAY INC	100.00
SAILSMAN GRAPHICS CO INC D/B/A HIGH RESOLUTION	100.00
SAILTHRU INC	42.86
SAIMA CONTRACTING INC	100.00
SAIMA DEVELOPER, INC.	100.00
SAIMA PROPERTIES LLC	100.00
SAIMER INTERIORS INC	100.00
SAIMON HOLIDAYS INC	100.00
SAINATH PHARMACY INC	100.00
SAINO CONSTRUCTION CORP	100.00
SAINT ANDREW INSTALLATION	100.00
SAINT ANGELO GARMENT CORP	100.00
SAINT ANNA HOUSE BAKERY INC	100.00
SAINT CLOUD LLC	100.00
SAINT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SAINT GEORGE HOUSE CORP	100.00
SAINT GEORGE NY INC	100.00
SAINT GEORGE OWNERS CORP	100.00
SAINT GEORGE'S UNIVERSITY, LIMITED	47.31
SAINT GERVAIS INC	10.24
SAINT HELENA PHARMACY INC	100.00
SAINT HUBERT HUNTING AND FISHING CLUB INC	100.00
SAINT HUBERT HUNTING AND FISHING CLUB OF MASPETH NY USA CORP	100.00
SAINT JAMES USA CORP	26.03
SAINT JEMINA & SONS INC	100.00
SAINT MARKS AVENUE FUNDING CORP	100.00
SAINT MARKS VINTERS INC	100.00
SAINT MARY PHYSICAL THERAPY PC	100.00
SAINT MARY'S BAGELS CORP	100.00
SAINT MIKES BARBERSHOP INC	100.00
SAINT NICHOLAS FASHION INC	100.00
SAINT SHENOUDA INC	100.00
SAINT VINCENTS UROLOGY	5.81
SAINT WALKER REALTY INC	100.00
SAINT-GERMAIN ANTIQUES CORP	100.00
SAINTLY CORP	100.00
SAINT-MARCEL INC	100.00
SAINTROPEL PRODUCTIONS INC	35.00
SAINT'S ALP EAST VILLAGE INC	100.00
SAINTS COFFEE IMPORT INC	100.00
SAINTS HOCKEY INC	100.00
SAINTWOODS SPIRITS CORPORATION	100.00
SAINTY INTERNATIONAL AMERICA GROUP INC	100.00
SAINTY INT'L MACHINERY AND TOOL INC	100.00
SAIPH OIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAIR HALPERT MD PC	100.00
SAIRA HOSPITALITY ADVISORS LLC	100.00
SAIRA HOSPITALITY CONSULTANTS	100.00
SAIREEN FABRICS & FASHION INC	100.00
SAI'S CAFE INC	100.00
SAISAR INC	93.50
SAISILKS INC	55.00
SAIT AND FATIMA REALTY INC	100.00
SAITAK CORP	6.96
SAITEX INTERNATIONAL INC	64.39
SAITO INC	100.00
SAIYAN INC	100.00
SAJ 777 CORP DBA FORNO PIZZERIA & TRATTORIA	100.00
SAJ AUTO SERVICE INC	100.00
SAJ CORP	100.00
SAJ DEVELOPMENT	58.90
SAJ ENTERPRISES INC	100.00
SAJ SHIFT CORP & SUBSIDIARIES	2.73
SAJA APPAREL INC	100.00
SAJA TRANPORATION CORP	100.00
SAJAN AMERICAN STAR INC	100.00
SAJAN INC	100.00
SAJIB MODAK CORP	100.00
SAJID CONSTRUCTION CORP	100.00
SAJID CONTRACTING CORP	100.00
SAJID KHAN MD PC	54.55
SAJID MALIK M D P C	28.01
SAJIT TAXI INC	100.00
SAJIUN ELECTRIC CO INC	100.00
SAJJAD MINI-MART INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SAJNA NY INC	100.00
SAJO CONSTRUCTION INC	12.24
SAJO GROUP INC	100.00
SAJODALES GROUP INC	100.00
SAJOMA ATM CORPORATION	100.00
SAJOMA DELI GROCERY INC	92.99
SAJOMA DELI GROCERY NY CORP	100.00
SAJOMA LIQUOR INC	100.00
SAJONA REST AND PIZZERIA INC	49.41
SAJOR HAIR SALON CORP	100.00
SAJU WIRELESS USA INC	100.00
SAK EXTERIOR INC	100.00
SAK HOUSING INC	0.45
SAK INDUSTRIES, INC.	100.00
SAK LIMO CORP C/O KALATIZADEH	100.00
SAK MEAT CORP	87.00
SAK REALTY INC	100.00
SAKAB DESIGN INC	100.00
SAKABA INC	100.00
SAKAE INC YAMA HAIR SALON	100.00
SAKAI ANTIQUES INC	18.82
SAKAI ORGANIZATION INC	100.00
SAKAI TRADING CO NY INC	8.87
SAKAL BUSINESS SOLUTIONS INC	100.00
SAKAMAN DELI & GRIL CORP	100.00
SAKANA KIN INC	99.96
SAKANA SEAFOOD TRADING INC	100.00
SAKANA YANG INC	100.00
SAKAR OPTICAL CO INC	3.04
SAKARA LIFE INC	43.61

Issuer's Allocation Percentage

Name	Percentage
SAKARTVELO INC	100.00
SAKATTA INC	9.22
SAKB REAL ESTATE DEVELOPMENT CORP	100.00
SAKE BAR INC	99.97
SAKE ET AMUSE INC	100.00
SAKE JAPANESE CUISINE NY INC	100.00
SAKE SUSHI BUFFET INC	100.00
SAKEER DELI & GROCERY CORP	100.00
SAKER AVIATION SERVICES INC	100.00
SAKET HOSPITALITY INC	100.00
SAKIF & SAMIN INC	100.00
SAKIN AND CO INC	100.00
SAKINA CO INC	100.00
SAKINA FOOD INC	100.00
SAKIS Z MANE INC	100.00
SAKKAL & AUGYLIUS CPA'S PC	100.00
SAKMAN DELI & GOURMET FOOD BASKET INC	100.00
SAKONY JEWELRY INC	0.91
SAKOURA DESIGN LTD	53.83
SAKS DIAMONDS INC	100.00
SAKS FLORIST INC	100.00
SAKS PLUMBING & HEATING CORP	72.58
SAKSIT REALTY CORP.	40.56
SAKSOFT INC	7.30
SAKSON STRATEGIC COMMUNICATIONS CONSULTING	29.50
SAKTAN ENTERPRISES INC	100.00
SAKU NEW YORK CORP	100.00
SAKURA 6 INC	100.00
SAKURA 7 QUEENS INC	100.00
SAKURA 888 SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAKURA BAY INC	100.00
SAKURA BEAUTY INC	100.00
SAKURA BEAUTY SPA INC	100.00
SAKURA COSMETIC INC	100.00
SAKURA DINING CORPORATION	28.39
SAKURA FINETEK USA	0.40
SAKURA HOLDINGS INC	100.00
SAKURA III CROSSBAY INC	100.00
SAKURA JAPANESE RESTAURANT & SUSHI INC	100.00
SAKURA JAPANESE RESTAURANT 3118 INC	100.00
SAKURA KAI I INC	100.00
SAKURA LINCAO INC	100.00
SAKURA OF JAPAN INC.	100.00
SAKURA PARK PROPERTIES LLC	100.00
SAKURA SPA NY INC	100.00
SAKURA SUSHI AND THAI CUISINE INC	100.00
SAKURA SUSHI BAR INC MASAGO BISTRO	100.00
SAKURA TERIYAKI INC	100.00
SAKURA TOKYO II INC	100.00
SAKURA TOKYO INC	100.00
SAKYAMUNI LIMITED	28.58
SAL & CHRIS CORPORATION	100.00
SAL & DOMS PASTRY SHOP INC	100.00
SAL & JERRY INC	100.00
SAL 79 ASSOCIATES INC	100.00
SAL 845 INC	100.00
SAL AND MIKE INC	100.00
SAL C MACHINERY MOVERS INC	13.16
SAL CONST GROUP INC	100.00
SAL CONSTRUCTION CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
SAL CULOTTA INC	89.51
SAL D'AMICO CONSTRUCTION INC	100.00
SAL DANIEL HOLDINGS INC	100.00
SAL DANIELL INC	100.00
SAL DONA INC	100.00
SAL ELECTRIC CORP	100.00
SAL FOOD CORP	100.00
SAL FRANCIAMORE & SON INC	25.92
SAL GROUP INC	100.00
SAL GURRIERO AND ASSOC INC	100.00
SAL MEDICAL PC	100.00
SAL MERANTE TAX AND CONSULTING SERVIC	100.00
SAL NAPOLI PLUMBING HEATING CO	100.00
SAL QUICK STOP DELI GROCERY INC	100.00
SAL SALAMONE GENERAL CONTRACTO	100.00
SAL TELECOM INC	100.00
SAL THE TAYLOR CORP	100.00
SAL V TARTAGLIONE ARCHITECT PC	100.00
SAL VIO CONSTRUCTION CORP	100.00
SAL WIRELESS INC	100.00
SAL WIRELESS USA INC	100.00
SALAAM BOMBAY INC	100.00
SALAAM INC	22.01
SALAAM PHARMACY INC	100.00
SALAB CONSTRUCTION CORP	100.00
SALAB REALTY CORP	100.00
SALACUSE PRODUCTIONS INC	100.00
SALAD PANGEA CATERERS INC	100.00
SALAD PANGEA INC	100.00
SALADINO FURN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALADINO GROUP INC	28.71
SALAER INC	100.00
SALAM & GIACALONE ARCHITECTS PC	100.00
SALAM AND SALMAN CONSTRUCTION COMPANY	100.00
SAL-AM GENERAL CONTRACTING CORP	100.00
SALAM HALAL POULTRY CORP	100.00
SALAM I CORPORTION	100.00
SALAMA LIMO TRANS CORP	100.00
SALAMA LIMOUSINE INC	100.00
SALAMA V INC	100.00
SALAMA VIII INC	100.00
SALAMA, INC.	100.00
SALAMANCA INC DBA SCROLL	92.51
SALAMANDER SAUCE COMPANY INC	100.00
SALAMANDRA COMMUNICATIONS INC	100.00
SALAMAT INC	100.00
SALAMON ESTATES INC	100.00
SALANAR TRUCKING CORP	100.00
SALANIS STUDIO LLC	21.15
SALANT GROUP LTD	52.88
SALAS MAINTENANCE & HOME IMPROVEMENT INC	100.00
SALAT MEAT GROCERY CORP	100.00
SALAZAR CAR WASH INC	100.00
SALAZAR INC	100.00
SALB CORP	100.00
SALBARDO DRUGS INC	100.00
SALCA TRUCKING INC	63.21
SALCARE HOME HEALTH SERVICES INC	100.00
SALCE NEW YORK CORP	99.84
SALCE SALCEDO ENTERPRISES INC D/B/A NORTHEAST CONNECTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
SALCEDO & LOOEZ CORP	100.00
SALCEDO CARGO EXPRESS INC	100.00
SALCEDO GROCERY & DELI CORP	100.00
SALCEDO MAINTENANCE CORP	93.05
SALCEDO TRUCKING INC	100.00
SALCO INDUSTRIES INC	100.00
SALCOR LTD JAMAICA WIRE AND METAL	100.00
SALDA MANAGEMENT CORP	100.00
SALE ON CORP	100.00
SALEABLE PROPERTIES INC	100.00
SALEEM CONSTRUCTION CORP	100.00
SALEH 587 FOOD CORP	100.00
SALEH TRANSPORTATION INC	100.00
SALEHA & SONS CORP	100.00
SALEHIN INC	100.00
SALEM AGENT CORP	100.00
SALEM AND SHIMKO PC	100.00
SALEM CONSTRUCTION NY INC	100.00
SALEM CONSULTING SERVICES INC	100.00
SALEM ENTERPRISE INC	50.00
SALEM FISH MARKET INC	100.00
SALEM GLOBAL PARTNERS INC	41.94
SALEM HOUSE MGMT CORP	100.00
SALEM PROPERTIES LTD	100.00
SALEM RAGS CORP	100.00
SALEM STRAITS LTD	28.55
SALEM TRUCK LEASING CO INC	59.34
SALEMOVE INC	100.00
SALERCO INC	100.00
SALERNITANI LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
SALERNO BAKERY INC	100.00
SALERNO SERVICE STATION INC	100.00
SALERNO WHITESTONE CORP	100.00
SALES 18 INC	100.00
SALES 4 YOU INC	8.58
SALES FOR YOU CORP	100.00
SALES GORILLA INC	100.00
SALES GRAPHIC CORP	100.00
SALES GROUP INC	100.00
SALES SALES AND MORE SALES INC	100.00
SALES WORKS INC	100.00
SALESBLITZZ INC	100.00
SALESDRIVENSOLUTIONS	100.00
SALESFORCECOM INC	3.58
SALESFORCEORG	10.58
SALESNIQUE INC	100.00
SALESON INC	6.49
SALESUPPLY INC	100.00
SALEULAR INC	100.00
SALEZ MART CORP	100.00
SALGIRAH CORP	100.00
SALHAN SARPANCH CORP	100.00
SALI PROPERTY DEVELOPMENT INC	100.00
SALIASI INTERIORS INC	100.00
SALIBA PROPERTIES INC	98.48
SALICO GEM CORP	100.00
SALIDO INC	93.41
SALIENCE SERVICE INC	100.00
SALIENT AUTO SALVAGE CORP	100.00
SALIENT DIAMONDS & JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALIENT VENTURES INC	100.00
SALIKA MCCALL HAIR BRAIDING INC	100.00
SALIKEGNE EXPRESS INC	100.00
SALIL GUPTA MD PC C/O UNIVERSITY PLACE ORTHOPAEDICS LLP	100.00
SALIL P MARFATIA PHYSICIAN PC	100.00
SALIM DELIVERY CORP	100.00
SALIM HALALL MEAT MARKET INC	100.00
SALIM SMOKE SHOP & LOTTERY CORP	100.00
SALIM SONS INT'L INC % MOHAMMAD SALEH SALIM	100.00
SALIM TRADING CO INC	23.70
SALIMHON INC	100.00
SALINAS BEAUTY SALON INC	100.00
SALINAS COMPREHENSIVE CHIROPRACTIC	100.00
SALINAS CONSULTING AND TRADE I	100.00
SALINAS TRUCKING CORP	100.00
SALINE PRODUCTIONS INC	100.00
SALINE PROJECT PICTURES INC	36.24
SALINUS GROUP INC	100.00
SALITA PROMOTIONS CORP	24.60
SALJANIN REMODELING INC	100.00
SALJO ENTERPRISES LTD	100.00
SALLAKU CORP	100.00
SALLEE HALL INC	100.00
SALLIE G SMYLLIE PC	26.81
SALLOUM CONSTRUCTION	100.00
SALLY ANN BAILEY & ASSOCIATES INC	100.00
SALLY BEAUTY HOLDINGS INC	0.32
SALLY CHAN CPA PC	100.00
SALLY CREDIT MANAGEMENT CORP	100.00
SALLY DENTAL STUDIO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SALLY FOOD CORP	45.19
SALLY HERSHBERGER FACE PLACE INC	100.00
SALLY HOLDINGS INC	100.00
SALLY HORCHOW INTERNATIONAL PRODUCTIONS	97.98
SALLY LOU FASHIONS INC	9.81
SALLY LOVE ASSOCS INC	100.00
SALLY M GARD PC	100.00
SALLY SKIN CARE INC	100.00
SALLY SPA 14TH STREET INC	100.00
SALLY SPA 23RD STREET INC	100.00
SALLY SPA 24TH STREET INC	100.00
SALLY SPA INC	100.00
SALLY TEXTILES INC	34.58
SALLY WEBB INTERIORS INC	100.00
SALLYS COFFEE SHOP INC	100.00
SALLY'S NEW YORK SPA INC	100.00
SALLYS PLACE INC	100.00
SALMA CONSTRUCTION CORPORATION	100.00
SALMA ENTERPRISES INC	93.32
SALMA L & M JEWELRY CORP	100.00
SALMAEX INC	100.00
SALMAN A HAQ PHYSICIAN PC	100.00
SALMAN DELI & GROCERY INC	93.42
SALMAN KHAN AGENCY INC	100.00
SALMAN MOTORS INC	100.00
SALMAN WAREHOUSE INC	100.00
SALMA'S GROUP FAMILY DAYCARE INC	100.00
SALMCO JEWELRY CORP	100.00
SALMEN NAVARRO & ASSOCIATES PC	60.00
SALMIRA NEW YORK PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALMO CORPORATION	100.00
SALMO PRODUCTIONS INC	87.60
SALNAP CORP	100.00
SALO MADISON INC	100.00
SALOKIN INC	100.00
SALOM EXPRESS CORP	100.00
SALOMAN TRAVEL INC	100.00
SALOME GROCERY CORP	100.00
SALOME MINI MARKET INC	100.00
SALOME REALTY INC DBA SONIA RYKIEL BOUTIQUE	59.84
SALOMON APPELMAN LTD	90.52
SALOMON FAMILY CORPORATION	0.90
SALOMON GREEN AND OSTROW PC	100.00
SALOMONE BROS INC	0.59
SALOMONE BROTHERS OF NEW YORK INC	52.54
SALON & BARBER PROFESSIONAL CUSTOMER SERVICE CORP	100.00
SALON 10 FORDHAM INC	100.00
SALON 138 INC	100.00
SALON 162-04 JAMAICA INC	100.00
SALON 181 INC	100.00
SALON 193 INC	100.00
SALON 212 INC	88.89
SALON 27 INC	100.00
SALON 31 NYC INC	100.00
SALON 35 - 41 INC	100.00
SALON 477 CORP	100.00
SALON 711 INC	100.00
SALON AMBIENCE USA CORP	100.00
SALON B INC	99.88
SALON BABYLON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALON BARBARA CORP	100.00
SALON BEAUTY INC	100.00
SALON BECKER INC	100.00
SALON BRIANA INC	100.00
SALON CONTINENTAL LTD	100.00
SALON DE ANNA INC	100.00
SALON DE LARUE I INC	100.00
SALON DE TOKYO INC	100.00
SALON DNB INC	100.00
SALON ENVY II INC	100.00
SALON EUCEL INC	100.00
SALON FLOISTEVIA ROSALIE CORP	100.00
SALON GIOJE NEW YORK INC	100.00
SALON GREENWICH CORP	100.00
SALON H2O INC	100.00
SALON HARMONY	100.00
SALON INTERIORS INC.	2.76
SALON JAY JI INC	100.00
SALON JOSEFINA UNISEX DOMINICAN HAI	100.00
SALON JYB INC	100.00
SALON K HAIR SPA OF SI INC	100.00
SALON LA MORENA CORP	100.00
SALON LA'KRES INC	100.00
SALON MA VIE INC	100.00
SALON MANAGEMENT USA LLC	15.40
SALON MEDIA GROUP INC	13.42
SALON MOSCOW INC	100.00
SALON NY INC	100.00
SALON PEDOT PARIS CORPORATION	100.00
SALON PHOENIX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALON PRO INC	100.00
SALON REALTY	100.00
SALON RIZ LTD	100.00
SALON RLTY CORP	100.00
SALON SANTA CRUZ	100.00
SALON SPA SHALOM ADONAI INC	100.00
SALON TIARA INC	100.00
SALON VENTILATION INSTALLER AND DESIGNER INC	100.00
SALON VOILA INC	100.00
SALON WEST INC	100.00
SALON ZARINA INC	100.00
SALON161 INC	100.00
SALONE D BELLEZZA BY KARMEN CORP	100.00
SALONI GEMS INC	100.00
SALONI STATIONARY INC	100.00
SALOON HAIR STYLISTS INC	100.00
SALOONNESS INC	100.00
SALS AUTO REPAIR CORP	90.00
SALS AUTO TECH CORP	100.00
SALS BARBER SHOP SERVICES INC	100.00
SALS BEST LAWNCARE INC	100.00
SALS FAMILY PIZZA INC	100.00
SALS HAULING CORP	98.90
SALS METAL CORP	13.00
SAL'S PLACE DELI & GROCERY CORP	100.00
SALS RESTAURANT BAR & PIZZA CORP	93.05
SALSA CATERING & SPECIAL EVENT CORP	100.00
SALSA EXPRESS LTD	100.00
SALSA LABS INC	8.49
SALSA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALSA SALSA DANCE STUDIO II INC	100.00
SALSANO ASSOC INC	100.00
SALSON MOBILE NY INC	100.00
SALSTROM CORP	100.00
SALT & PEPPER DINER INC	100.00
SALT AND FAT INC	100.00
SALT AND LIGHT OF 2000 S INC	100.00
SALT N PEPPER RESTAURANT INC	100.00
SALT ROAD INC	100.00
SALT STACK INC	1.85
SALT STAFFING INC	100.00
SALTA NY SUPPLIES CORP	100.00
SALTAIRE PAYROLL SERVICES INC	100.00
SALTAN INC	100.00
SAL-TECH PLUMBING & HEATING INC	100.00
SALTED HONEY MEDIA INC	33.53
SALTER KENDRICK INC	100.00
SALTO SYSTEMS INC	4.01
SALTY INCORPORATED	10.40
SALUBRITE HYPERION REALTY AND DEVELOP CORP	100.00
SALUBRITE HYPERION REALTY DEVE	100.00
SALUD A TU ALCANCE INC	100.00
SALUD BAR & GRILL LLC	100.00
SALUD LAFAYETTE CORP	100.00
SALUD PARA TODOS 100% NATURAL INC	87.00
SALUD Y NUTRICION INC	100.00
SALUMAIO ITALIAN DELI LTD	100.00
SALUS ADMINISTRATIVE SERVICES INC	100.00
SALUS ADVISORY SERVICES INC	100.00
SALUS GLOBAL US CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALUTE CONTRACTING CORP	100.00
SALUTE ENTERPRISES INC	100.00
SALUTE MARIA INC	100.00
SALUTEL INC	100.00
SALUTPUBLIC CORP	100.00
SALUTTE HOLDINGS INC	100.00
SALVA REALTY CORP	100.00
SALVA VIDA INC	100.00
SALVADOR LTD	100.00
SALVADOR MAINTENANCE CORP	100.00
SALVADOR PEREZ MEDICAL PC	100.00
SALVAGE DECOR INC	99.32
SALVAGIO INC	0.12
SALVAME INC	100.00
SALVAN REALTY                   ALVATORE SALTA	100.00
SALVATI & C CORP	100.00
SALVATORE CAMPISI AND SONS	100.00
SALVATORE CERAVOLO CPA PC	92.33
SALVATORE CORP	100.00
SALVATORE DESIENO INC	100.00
SALVATORE J SHAKIR OPTOMETRIST PLLC	100.00
SALVATORE MONTEMARANO LANDSCAPING AND GARDENING INC	100.00
SALVATORE R INDELICATO DMD PC	100.00
SALVATORE RUGGIERO	100.00
SALVATORES NY PIZZA INC	100.00
SALVATORIA KITCHEN AND BAR CORP	93.50
SALVAUSA CLEANING SERVICES CORP	100.00
SAL'VE USA ENTERPRISES LTD	100.00
SALVES HOLDING CORP	100.00
SALVI PIZZA CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SALY DAY CARE	100.00
SALZ ENTERPRISES INC	100.00
SALZANO STUDIO INC	100.00
SALZMAN AND ASHLEY STUDIOS INC	0.34
SALZONE CORP	100.00
SAM & ERIC LIQUOR INC	100.00
SAM & MARY HOUSING CORP	100.00
SAM & ROCK INC	100.00
SAM 123 INC	100.00
SAM 73 MANAGEMENT INC	100.00
SAM 777 INC	100.00
SAM 888 TRUCKING INC	100.00
SAM A NEW YORK INC	100.00
SAM ADAMS ENTERTAINMENT INC	5.42
SAM AI INC	100.00
SAM AND ANNA OPTICS INC	100.00
SAM ASH MUSIC CORP	9.93
SAM ASSETS, LTD.	100.00
SAM BAKERY NY CORP	100.00
SAM BE CONSTRUCTION INCORPORATED	100.00
SAM BEAUTY INC	100.00
SAM BLOUNT INC	100.00
SAM C L REALTY CORP	100.00
SAM CASTING INC	100.00
SAM CELLULAR CORP	100.00
SAM CHURBA INC	50.86
SAM CONCA PAINTING AND CONTR INC	54.08
SAM CONSTRUCTION CORP	100.00
SAM CONSULTING SERVICES INC	100.00
SAM COSENTINO	100.00

Issuer's Allocation Percentage

Name	Percentage
SAM DANA CORP,	100.00
SAM DAR ENTERPRISES INC	100.00
SAM DELI AND GROCERY INC	100.00
SAM DRYWALL CORP	100.00
SAM ENTERPRISE AND SERVICES INC	100.00
SAM EXPRESS DELI CORP	100.00
SAM F INC	100.00
SAM FAN PIZZA CORP	100.00
SAM FASHION CORP	100.00
SAM FAST GROCERY	100.00
SAM FOOD SERVICE INC	100.00
SAM GO INC	100.00
SAM GROUPINC	1.67
SAM H2 SHIPPING CORP	100.00
SAM HAK FOOD CORP	25.31
SAM HEDAYA CORP	31.19
SAM HEE INTERNATIONAL INC	100.00
SAM HILUS PRIMITIVE ARTS INC	100.00
SAM HORINE PHOTOGRAPHY LTD	100.00
SAM INVESTMENTS INC	0.57
SAM ISI TRUCKING INC	100.00
SAM JEN INC	100.00
SAM JUNG USA CORP	100.00
SAM KATZURIN MD PC	100.00
SAM KING INC	100.00
SAM KLEIN INC GREEN GARDEN LANDSCAPING	100.00
SAM LEUNG (USA) TAILORING INC	100.00
SAM LILLIAN CORP	38.16
SAM LIMO SERVICE INC	100.00
SAM LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAM LOUIS UNTERRICHT MD M D P C	100.00
SAM MAINTENANCE SERVICE INC	100.00
SAM MANAGEMENT CO INC	100.00
SAM MANAGEMENT GROUP	100.00
SAM MING INCORPORATED	100.00
SAM MOSKOWITZ MD PC	100.00
SAM NAIL SPA INC	100.00
SAM NEIGHBORHOOD GROCERY STORE INC	100.00
SAM NICKS SERVICE STATION INC	100.00
SAM P ISRAEL PC	100.00
SAM R MORHAIM DDS FICOI PC	52.81
SAM REALITY LLC	100.00
SAM ROBERTS FASHION INC	30.87
SAM SCHNEIDER REALTY CORP	100.00
SAM SCHWARTZ ENGINEERING DPC	54.92
SAM SCHWARTZ PEDESTRIAN TRAFFIC	94.55
SAM SIDHU ENTERPRISES INC	100.00
SAM SIMONE & SON ACQUISITIONS INC	100.00
SAM SUNG GLASS INC	100.00
SAM SWICK LEATHER GOODS INC	85.29
SAM TAITT COMMUNICATIONS INC	100.00
SAM TECH WHOLESALE INC	100.00
SAM TELL & SON INC	33.20
SAM THE JEWELER INC	100.00
SAM TRIMBLE DESIGN INC	100.00
SAM UNITED LLC	100.00
SAM US INC	22.90
SAM WEISMAN INC	3.42
SAM WHA MEAT CORP	100.00
SAM WON GAHK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAM WORLDWIDE INC	100.00
SAM4MOBILEINC	39.65
SAMA DELI GROCERY CORP	100.00
SAMA PHYSICAL THERAPY PC	100.00
SAMA PROPERTIES INC	100.00
SAMAA K JEWELRY INC	100.00
SAMAAN & SON TRUCKING INC	100.00
SAMAD BROTHERS INC	100.00
SAMAD S BARBER SHOP INC	100.00
SAMADHI USA INC	60.60
SAMAD'S GOURMET INC	93.44
SAMAG ONE CORP.	100.00
SAMAIRH ENT INC	100.00
SAMAL LLC	100.00
SAMAN INDUSTRIEBETEILIGUNGSGELL	100.00
SAMANCHYK INC	100.00
SAMANDAR INC	100.00
SAMANTHA BEAUTY SALON INC	93.50
SAMANTHA BROWN MEDIA INC	100.00
SAMANTHA C GRANT A PROF CORP	12.71
SAMANTHA CHAM NYC INC	100.00
SAMANTHA DELIVERY SERVICE CORP	100.00
SAMANTHA GOOD PC	26.81
SAMANTHA LAUNDRY CORP	87.00
SAMANTHA LEAHS TRUCKING CORP	100.00
SAMANTHA MINIMARKET INC	100.00
SAMANTHA OUTLET NY INC	100.00
SAMANTHA STORE INC	99.98
SAMANTHA TRANSPORT INC	100.00
SAMANVAY ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMAP USA CORP	100.00
SAMAR ASSOCIATES INC	100.00
SAMAR LIMOUSINE CORPORATION	100.00
SAMAR TAXI INC	100.00
SAMARA DALY CONSULTING INC	100.00
SAMARI ENTERPRISES INC	100.00
SAMARIA PIZZERIA	100.00
SAMARITAN EXTERIOR GP INC	100.00
SAMARITAN GERARD GP INC	100.00
SAMARITAN PROPERTY INC	100.00
SAMARITAN SERVICES CORP	100.00
SAMARKAND SILK CARPETS INC	100.00
SAMARKAND TAXI INC	100.00
SAMARKAND TRANSPORTATION INC	100.00
SAMARTY LLC	92.16
SAMAS GROUP FAMILY DAY CARE CORP	87.00
SAMAU INC	100.00
SAMB ENTERTAINMENT INC	10.35
SAMB INC	100.00
SAMBA BRAZIL RESTAURANT INC	100.00
SAMBA CAB CORP	100.00
SAMBA FASHIONS LTD	100.00
SAMBA TRANSMISSION AND AUTO REPAIR INC	100.00
SAMBAY INTERACTIVE INC	100.00
SAMBER HOLDING CORP	100.00
SAMBHAV JEWELS INC	20.49
SAMBIRI GLOBAL ENTERPRISE SERVICES SAGE SERVICES	100.00
SAMBOOJA INC	100.00
SAMBRAJ BROKERAGE INC	100.00
SAMBUCA CONSTRUCTION CORP	20.30

Issuer's Allocation Percentage

Name	Percentage
SAMBUCCI BROS INC	100.00
SAMC REALTY INC	100.00
SAMCITY-EXPRESS	100.00
SAMCO ELECTRIC CORP	100.00
SAMCO FOOD CORP	87.00
SAME CONCEPTLLC	38.15
SAME DAY CLEANING INC	100.00
SAME DAY DELIVERY INC	24.50
SAME DAY LAUNDROMAT INC	100.00
SAME SAME BUT DIFFERENT INC	32.46
SAMEA CONSTRUCTION CORP	100.00
SAMEACH HOLDINGS INC	100.00
SAMEACH MUSIC INC	39.32
SAMEASY ADVERTISING DESIGN CO LTD	100.00
SAMEER & SAMY TAXI INC	100.00
SAMEER ZUHAD INC	100.00
SAMEKA LIMITED	100.00
SAMEN DELI CORP	100.00
SAMENS INC	100.00
SAMER LIMO INC	100.00
SAMER M ZABANEH PC	17.08
SAMERIC TOUR INC	100.00
SAMERSON INC	11.17
SAMEX COMPUTERS INC	100.00
SAMFANIE CORP	100.00
SAMFIE RESTORATION INC	100.00
SAMFRIENDS DEVELOPMENT & CONSTRUCTION INC	100.00
SAMH ASSOCIATES LTD	100.00
SAMHYUNGJAE CORP	100.00
SAMI & SUSU FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMI 786 FOOD INC	100.00
SAMI ACHKARS GROUP INC	100.00
SAMI AUTO REPAIR CORP	93.44
SAMI CONSTRUCTION & REMODELING CORP	50.00
SAMI PROPERTIES INC	100.00
SAMIA CAR AND LIMO SERVICE INC	100.00
SAMIA SOLUTIONS INC	100.00
SAMIA TRANSPORTATION INC	100.00
SAMIGOR DEVELOPMENT GROUP INC	100.00
SAMIL CONTRACT INC	93.05
SAMILOR ENTERPRISES INC	31.10
SAMIN K SHARMA MD PC	100.00
SAMIN TEKMINZ INC C/O FUNARO & CO PC	40.13
SAMINA IMPEX PVT LTD	100.00
SAMIR EXPRESS INC	100.00
SAMIR GLOBAL INC	100.00
SAMIR RESTAURANT INC	100.00
SAMIRA DESIGNS INC	100.00
SAMIRA SERVICE INC	100.00
SAMIRA TRANSINC	100.00
SAMIRO SERVICES INC DBA SCIENTIFIC FIRE PREVENTION COMPANY	77.53
SAMIR'S DENTAL STUDIO INC	100.00
SAMIS NEWSTAND INC	100.00
SAMIT CORPORATION	100.00
SAMIT TOBACCO CORP	100.00
SAMITWO LLC	0.02
SAMIUL HOWLADER CORP	100.00
SAMIZDAT DRAFTING CORP	100.00
SAMJAKE ENTERTAINMENT INC	100.00
SAMJO RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMJUST REAL ESTATE CORP	100.00
SAMKHANG ENTERPISES INC	100.00
SAMKO DESIGN CORP	100.00
SAMLAN TRADING CORP	14.71
SAMLI SPA INC	100.00
SAMLIEB USA HOLDINGS INC	100.00
SAMM INC	100.00
SAMMARCO STONE & SUPPLY INC	2.24
SAMMAX 815 INC	100.00
SAMMED PROTECTIVE SERVICES INC	100.00
SAMMICK CORP	100.00
SAMMING W INC	100.00
SAMMISWEETS INC	100.00
SAMMK REALTY CORP	100.00
SAMMS GUTTERS CORP	100.00
SAMMUEL REAL ESTATE INC	100.00
SAMMY 2500 GROCERY CORP	92.41
SAMMY BARGAIN STORE CORP	100.00
SAMMY BEAUTY COS INC	100.00
SAMMY BROKERAGE INC	100.00
SAMMY CLEANERS INC	100.00
SAMMY CUEVA ENTERTAINMENT INC	100.00
SAMMY DELI CORP	100.00
SAMMY DISTRIBUTION CORP	44.44
SAMMY DRY CLEANERS INC	90.00
SAMMY GHANNOUM MDPC	100.00
SAMMY GOURMET DELI INC	100.00
SAMMY GOURMET DELI INC 1	100.00
SAMMY NAIL SALON INC	100.00
SAMMY PHOTO LAB INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SAMMY QUICK STOP DELI & GROCERY INC	100.00
SAMMY S UNISEX BEAUTY SALON INC	63.62
SAMMY THE THIRD ON THIRD LLC	100.00
SAMMY'S 10-01 DELI INC	100.00
SAMMYS BARBER SHOP INC	100.00
SAMMY'S CLASSIC INC	100.00
SAMMY'S DELI & GRILL CORP	99.69
SAMMY'S GRILL INC	100.00
SAMMY'S HOME CONTRACTING CORP	100.00
SAMMY'S INTERIOR PAINTING INC	74.90
SAMMYS LINGERIE INC	100.00
SAMMY'S S B REST CORP	93.02
SAMNON ASSOC INC	100.00
SAMNUR INC	100.00
SAMO ACUPUNCTURE PC	100.00
SAMO SERVICES INC	100.00
SAMOCAT, INC.	100.00
SAMOND INC	100.00
SAMONSNYC CORP	100.00
SAMOO ARCHITECTURE PC	100.00
SAMORBE INTL LTD	76.94
SAMOS CONSTRUCTION INC	100.00
SAMOSSA BITES CORPORATION	100.00
SAMPAM CORP	100.00
SAMPAN KITCHEN INC	100.00
SAM-PATRICK INC	100.00
SAMPEN CORPORATION	14.32
SAMPER W CONSULTING INC	100.00
SAMPLE SHOES INC	100.00
SAMPOH THAILAND RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMPOLI INC	100.00
SAMPSON AVENUE HOMEOWNERS ASSOC INC	100.00
SAMPSON CONTRACTING INC	100.00
SAMPSON MILLS LTD	100.00
SAMPSON PRODUCTIONS INC	100.00
SAMQ CORPORATION	100.00
SAMRATHS TRANSPORTING INC	100.00
SAMRISE CONSTRUCTION INC	100.00
SAMRT CITY RENTALS CORP	100.00
SAMRY CONSULTING LLC	100.00
SAMS 2ND AVE ALE HOUSE INC	100.00
SAM'S ART MARKET INC	100.00
SAMS ARTWORKS INC	100.00
SAM'S AUCTION MARKET INC	100.00
SAM'S AUTOMOTIVE REPAIRS INC	100.00
SAM'S BARGAIN OF 5TH AVE CORP	100.00
SAM'S BEAUTY NAILS SALON INC	100.00
SAMS BROTHERS CORP	87.00
SAMS CARPETING LINOLEUM & TILE CORP	88.98
SAMS CELL PHONE INC	100.00
SAM'S CLEANER INC	100.00
SAMS DELI & GRILL CORP	100.00
SAMS DELI & GRILL II CORP	100.00
SAM'S DELI & SNACK CORPORATION	100.00
SAM'S DELI NY CORP	100.00
SAM'S DENTAL LABORATORY CORP	100.00
SAM'S DISCOUNT INC	100.00
SAMS EXPRESS LINES INC	100.00
SAM'S FAMILY DENTAL CARE PC	100.00
SAM'S FINANCIAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAM'S GOURMET DELI INC	100.00
SAM'S GRILL INC	100.00
SAM'S HARDWARE & PLUMBING INC	100.00
SAM'S HEATING PLUMBING INC	100.00
SAMS HVAC SERVICE INC	100.00
SAM'S INTERNATIONAL USA INC	100.00
SAM'S JEWELRY BY KIM INC	100.00
SAMS KITCHEN INSTALLATIONS INC	95.14
SAM'S LAUNDRY ROOMS INC	100.00
SAMS MASONRY INC	100.00
SAMS MULTISERVICE INC	100.00
SAMS NEWS AND CANDY INC	100.00
SAM'S SERVICE INC	100.00
SAMS SHOE PALACE INC	100.00
SAM'S STONE INC	100.00
SAM'S STORE IN NY CORP	100.00
SAM'S SURPRISES INC	100.00
SAMS TECHNICAL SERVICES INC	100.00
SAM'S THREADING SALON INC	100.00
SAMS THRIFT CORP	100.00
SAMS TRANSPORTATION	100.00
SAM'S WIRELESS WORLD INC	100.00
SAMSAK PHARMACY CORP	100.00
SAMSEA INC	100.00
SAMSOL HOMES INC	39.35
SAMSON ADVISORS INC	100.00
SAMSON ASSET MANAGEMENT ASSOCIATES CORP.	26.97
SAMSON CONTRACTING CORP	100.00
SAMSON DISTRIBUTION GROUP INC	100.00
SAMSON FUNDING CORP	26.20

Issuer's Allocation Percentage

Name	Percentage
SAMSON MATAWAN CORPORATION	49.56
SAMSON MOVING OF NEW YORK INC	100.00
SAMSON PRO INC	100.00
SAMSON SOFTWARE SOLUTIONS INC	8.30
SAMSONIC TRADING CO INC	100.00
SAMSONITE CORPORATION	2.38
SAMSON-NEPTUNE CORPORATION	49.56
SAMSOO CORP	100.00
SAM-SPOLEM INC	100.00
SAMSSONS PROPERTIES INC	100.00
SAMSTU TWO HOUSE OWNER	100.00
SAMSUN 55 TRANSPORTATION INC	100.00
SAM-SUN COMPUTER CONSULTANTS INC	100.00
SAMSUN SPA INC	87.00
SAMSUNG ACCOUNTING LLC	100.00
SAMSUNG ASSET MANAGEMENT NEW YORK INC	100.00
SAMSUNG C & T AMERICA INC	2.82
SAMSUNG ELECTRONICS AMERICA INC.	0.36
SAMSUNG FIRE & MARINE US REPRESENTATIVE CORP	100.00
SAMSUNG LIFE INSURANCE CO LTD	44.83
SAMSUNG SECURITIES AMERICA INC	100.00
SAMSVILLE DISTRIBUTION INC	100.00
SAMTEX FABRICS INC	10.83
SAMTEX FASHIONS LTD	96.43
SAMU FOODS AND BEVERAGES INC	100.00
SAMUEL & SONS PASSEMENTERIE INC	18.64
SAMUEL & SONS PLUMBING & HEATING INC	100.00
SAMUEL A RAMIRE CO INC	35.42
SAMUEL AHONG CORP	100.00
SAMUEL ARCE MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMUEL BAUER & SONS INC	32.60
SAMUEL BEIZER AND ASSOC INC	100.00
SAMUEL BOODMAN CPA PC	100.00
SAMUEL BOTERO ASSOC INC	100.00
SAMUEL BRONSTON MUSIC PUBLISHI	3.48
SAMUEL C KLAGSBRUN MD PC	100.00
SAMUEL DUFAUX INC	100.00
SAMUEL E MITCHELL & SON INC	0.87
SAMUEL FRENCH INC	58.85
SAMUEL FRIEDMAN PC	100.00
SAMUEL GOLDSTEIN CO P C	9.14
SAMUEL GREENBERGER CPA PC	33.86
SAMUEL GROSSMAN P C	100.00
SAMUEL GRUBMAN MD PC	100.00
SAMUEL H KELMAN D O P C	100.00
SAMUEL HAKIMI INC	84.32
SAMUEL HOLDING CORP	100.00
SAMUEL KAMSLY INC	100.00
SAMUEL KUNSTLER TEXTILE INC	24.80
SAMUEL L HAGAN II PC	100.00
SAMUEL L NUSBAUM INC	100.00
SAMUEL LEVINE PLMG HTG SUPPLIE	51.20
SAMUEL MAYTELES INC	100.00
SAMUEL MORGAN PHOTOGRAPHY INC	100.00
SAMUEL PARK MD PLLC	100.00
SAMUEL ROSE HOLDINGS CORP	100.00
SAMUEL SCHICK INTERNATIONAL LTD	100.00
SAMUEL SCHMUL INC	100.00
SAMUEL SHAPIRO AND COMPANY INC	6.79
SAMUEL STYLE DESIGN STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMUEL SYLVIO INC SAMUEL SYLVIO DESIGNS	65.42
SAMUEL THAYIL CPA PC	100.00
SAMUEL TRUCKS MAINTENANCE LLC	100.00
SAMUEL UNDERBERG INC	93.02
SAMUEL V DUNKELL	100.00
SAMUEL W COOPER PC	29.70
SAMUEL WAXMAN MD PC	100.00
SAMUEL WIEDER & ASSOCIATESCORPORATION	100.00
SAMUELS & ASSOCIATES PC	100.00
SAMUELS & SON SEAFOOD CO INC	6.29
SAMUELS AUTO REPAIR INC	100.00
SAMUELS CONSULTING AND ASSOCIATES	6.95
SAMUJI INC	100.00
SAMURAI BAYRIDGE INC	100.00
SAMURAI HIBACHI INC.	3.47
SAMURAI HOLDING INC	100.00
SAMURAI JAPAN INC	100.00
SAMURAI LEE JAPANESE FOOD INC	100.00
SAMURAI PAPA BS INC	100.00
SAMURAI SASHIMI INC	100.00
SAMURAYI INC	100.00
SAMURICE NY INC	100.00
SAMURO INVESTMENT CORP	100.00
SAMUS THERAPEUTICS INC	100.00
SAMUSA LLC	5.27
SAMUZ INC	100.00
SAMVARROS BROKERAGE CORPORATION	100.00
SAMWOO CORP	100.00
SAMY AUTO CORP	100.00
SAMY BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMY BEAUTY SALON II CORP	100.00
SAMY EXPERT BROKERAGE INC	100.00
SAMY EXPRESS CORP	20.00
SAMY FISH & DELI INC	100.00
SAMY FURNITURE & ELECTRONICS INC	100.00
SAMY ROAD INC	100.00
SAMY USA INC	100.00
SAMYANG BIOPHARM USA INC	100.00
SAMYANG CORPORATION	0.02
SAMY'S PIPING AND HEATING INC	100.00
SAMZ INC	100.00
SAN & H INC	100.00
SAN ANDRES CONSTRUCTION CORP	100.00
SAN ANTONIO BAKERY INC	43.81
SAN ANTONIO PARTNERS	100.00
SAN ART FRAMING SUPPLY INC	100.00
SAN ATANACIO DELI GROCERY CORP	100.00
SAN BENEDETTO USA INC	100.00
SAN BERNARD REALTY INC	100.00
SAN BUSINESS SOLUTIONS INC	100.00
SAN CAFFE INC	100.00
SAN CARLOS HOTEL INC	100.00
SAN CARLOS REALTY CORP	100.00
SAN CECILIO PLACE INC	100.00
SAN CECILIO RESTAURANT INC	100.00
SAN CONO INC	100.00
SAN ESTERS CORP	0.72
SAN FAM BAKERY CORP D B A AUNT BUTCHIES CAKES	100.00
SAN FANOURIOS RESTAURANT INC	100.00
SAN FELIPE AYUTLA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAN FRANCISCO CITY LIMIT INC	100.00
SAN FRANCISCO CLOTHING CORP	83.38
SAN FRANCISCO HOUSES INC	100.00
SAN FRANCISCO HOUSING DEVELOP FUND COMPANY, INC.	100.00
SAN FRANCISCO LAUNDROMAT	100.00
SAN FRANCISCO MERCANTILE CO IN	8.11
SAN FRANCISCO RESTAURANT II CORP	100.00
SAN FRANCISCO TRAVEL AGENCY	100.00
SAN FRANCISCO WOOD FINISHING INC	100.00
SAN G REALTY INC	100.00
SAN HE TRADING INC	100.00
SAN JACINTO CONSTRUCTION CORP	100.00
SAN JIAN CORPORATION	50.00
SAN JIANG TRADING INC	100.00
SAN JOSE 470 CORP	100.00
SAN JOSE REDEVELOPMENT CORP	100.00
SAN JOSE TULCINGO DELI INC	93.03
SAN JUAN GROCERY INC	99.53
SAN JUAN HOUSES INC	100.00
SAN JUAN SERVICE CORP	100.00
SAN LIANG MARKET INC	100.00
SAN LORENZO TRADING INC	100.00
SAN LOUIS SPORTS LTD	100.00
SAN LUCAS MEXICANA RESTAURANT INC	100.00
SAN MARCO PIZZERIA INC	100.00
SAN MARINO AT SOHO	100.00
SAN MARTIN JEWELRY & PAWNSHOP INC	100.00
SAN MARTIN RESTAURANT INC	100.00
SAN MARTIN SERV & REST EQUIP INC	100.00
SAN MICHAEL GROCERY INC	80.00



Issuer's Allocation Percentage

Name	Percentage
SAN MICHAEL IMPORTS INC	100.00
SAN MIGUEL BEVERAGE CORP	100.00
SAN MIGUEL CONSULTING INC	39.33
SAN MIGUEL CONTRACTING CORP	100.00
SAN MIGUEL INC	100.00
SAN MIGUEL XOSTLA LIMO CORP	100.00
SAN PANINO INC	100.00
SAN PETER ALBERT CORP	100.00
SAN RASA SHAKTHI INC	100.00
SAN RELATIONS INC	100.00
SAN REMO PIZZERIA INC	100.00
SAN REMO PRODUCTIONS INC	100.00
SAN REMO TENANTS CORP	100.00
SAN RX INC	100.00
SAN SABIA CAPITAL CORPORATION	63.42
SAN SAM ACUPUNCTURE PC	100.00
SAN SAN WYNN MD PC	35.76
SAN SHENG INC	100.00
SAN SONY NAIL SPA INC	100.00
SAN STRAUS DDS PC	100.00
SAN TECH ENGINEERING PROFESSIONAL CORPORATION	100.00
SAN TOPEZ HOLDINGS, LTD.	100.00
SAN TRUCKING INC	100.00
SAN VAL REALTY CORP	100.00
SAN WAI GEMS AND JEWELLERY FTY USA CO LTD	100.00
SAN YET DAY CORP	100.00
SANA CAB CORP	100.00
SANA DELI AND GROCERY CORP	88.89
SANA EXPRESS DELI INC	100.00
SANA FAMILY DENTISTRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANA MEDICAL PC	100.00
SANA NEWS INC	100.00
SANA OF BROOKLYN INC	100.00
SANA SOFTWARE USA INC	68.92
SANA STONE INC	100.00
SANA TAX AND BOOKEEPING SVCE I	100.00
SANA TRADING INC	100.00
SANAA CORP	100.00
SANA'A EL CORP	100.00
SANAA ENTERPRISES INC	87.00
SANAA EXPRESS GROCERY CORPORATION	100.00
SANAA EXPRESS GROCEY CORP	100.00
SANAA REALTY CORP	100.00
SANAA SMOKE SHOP CORP	100.00
SANAA TRAVEL SERVICES INC	100.00
SANAD AUTO TREND INC	100.00
SANAD GOURMET DELI CORP	100.00
SANAH THREADING SALON INC	100.00
SANAHY DELI GROCERY CORP	100.00
SANAM EQUITIES CORP	100.00
SANAN EXPRESS INC	100.00
SANAN MEDIA INC	100.00
SANAS INTERNATIONAL TRADE INC	100.00
SANAT CAB CORP	100.00
SANAT CARDS & GIFTS INC	100.00
SANAT HAIR SALON INC	100.00
SANAT S CORP	44.44
SANATECH PRINTING CORP	100.00
SANATKUMAR DAGLI PC	100.00
SANBA II INVESTMENT COMPANY	13.16

Issuer's Allocation Percentage

Name	Percentage
SANBERN CORP	100.00
SANBIKI SERVICES INC	100.00
SANBITA TRANSMISSION AND AUTO REPAIR	100.00
SANBORN FINANCIAL TECHNOLOGY CONSULTING INC	55.83
SANBORN MAP COMPANY INC	1.24
SANBORN MEDIA FACTORY INC	88.18
SANCHEZ & POLOVETSKY PLLC	100.00
SANCHEZ & SANCHEZ CONSTRUCTION INC	100.00
SANCHEZ AUTO REPAIR CORP	100.00
SANCHEZ BROTHERS TILE & STONE CORP	100.00
SANCHEZ BROTHERS TILE AND MARMOL CORP	100.00
SANCHEZ CONSTRUCTION	100.00
SANCHEZ CONTRACTOR CORP	100.00
SANCHEZ DELI AND GROCERY CORP	100.00
SANCHEZ DISTRIBUTORS INC	100.00
SANCHEZ FAMILY DELI GROCERY CORP	100.00
SANCHEZ LLC	100.00
SANCHEZ MAINTENANCE CORP	93.05
SANCHEZ MORA DISTRIBUTION CORP	100.00
SANCHEZ REALTY CORP	100.00
SANCHEZ RESTAURANT CORP	100.00
SANCHEZ UNISEX BARBER SHOP INC	100.00
SANCHEZ VENDING MACHINES CORP	100.00
SANCHEZ WORLDWIDE EXPRESS INC	100.00
SANCHEZM INC	100.00
SANCHO CAB CORP	100.00
SANCHO PANCHO BAKERY INC	100.00
SANCO MP INC	100.00
SANCON REALTY CORP	100.00
SANCOTICCONO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SANCTUARY BOTIQUE INC	100.00
SANCTUARY CLOTHING INC	2.17
SANCTUARY COMPUTER INC	42.91
SANCY TRADING NY INC	96.04
SAND BY SAYA INC	100.00
SAND CASTLE CAPITAL LIMITED	26.94
SAND CASTLE FOOD MART INC	94.78
SAND CASTLE GROCERY INC	100.00
SAND INTERNATIONAL INC	100.00
SAND LANE DENTAL PC	100.00
SAND LANE DEVELOPMENT CORP	100.00
SAND LANE MARKETING & CONSULTING INC	100.00
SAND LANE NAIL INC	100.00
SAND LANE REALTY CORP	100.00
SAND PAPER CONSTRUCTION INC	100.00
SAND REALTY GROUP INC	100.00
SAND WAVE USA INC	100.00
SANDAK GROUP INC	100.00
SANDALE COOPERATIVE APTS INC	100.00
SANDB MY WAY INCORPORATED	100.00
SANDBAR CONCESSIONS INC	100.00
SANDBLAST PRODUCTIONS INC	100.00
SANDBOX CONTRACTING AND ESTIMATING LTD	100.00
SANDBOX NETWORKS, INC. DBA FAMILY EDUCATION NETWORK	7.86
SANDBOX STRATEGIES LLC	97.49
SANDBRIDGE PARALLEL FUND - C SALAD LLC	51.95
SANDBRIDGE PARALLEL FUND - DL LLC	53.54
SANDBRIDGE PARALLEL FUND - TSTM LLC	15.37
SANDEEP DIAMOND CORP	13.71
SANDEEP EXPRESS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANDEEP HERBAL AYURVEDIC INC	100.00
SANDELWOOD INC	100.00
SANDEMAN INC	100.00
SANDENWOLFF INC	100.00
SANDER ARCHITECTURAL PRODUCTS INC	15.32
SANDER JACOBS ENT INC	100.00
SANDER SALES ENTERPRISES LTD	13.06
SANDERLUX USA INC.	28.06
SANDERS AND EISNER PC	11.87
SANDERS FURNITURE INC	100.00
SANDERS GUTMAN & BRODIE PC	100.00
SANDERS HAT CORP	25.00
SANDERS MUSIC COMPANY	100.00
SANDERS WEALTH MANAGEMENT INC	67.77
SANDERSON DIGITAL ELECTRONIC STANDARD INC	100.00
SANDERSON MEDICAL PC	100.00
SANDERS SANDERS BLOCKIKVIENER & GROSSMAN PC	9.97
SANDES ADVISORS LLC	100.00
SANDHILL CONSULTANTS USA LTD	6.51
SANDHU AND BAATH INC	100.00
SANDHU BUILDERS 1 INC	100.00
SANDHU CONSTRUCTION INC	100.00
SANDHU GILL WHOLE SALES AUTO INC	100.00
SANDHU REALTORS INC	100.00
SANDHURST HOLDINGS LTD	100.00
SANDI AUTO CENTER INC	100.00
SANDI LAUNDROMAT INC	100.00
SANDIS FELLMAN INC	100.00
SANDISK CORPORATION	0.71
SANDJ FISH LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SANDK MANAGEMENT INC	100.00
SANDL TRAVEL ENTERPRISE CORP	100.00
SANDLER FAMILY OFFICE MANAGEMENT CORP	100.00
SANDLER O NEILL PTNRS CORP	27.43
SANDLER TRAVIS ROSENBERG PA	20.27
SANDOBE INC	100.00
SANDOR D KRAUSS PC	80.69
SANDOR ENTERP INC	100.00
SANDOW MEDIA HOLDING INC	20.51
SANDQUIST PROFESSIONAL SERVICES INC	100.00
SANDR SHEETMETAL CORP	100.00
SANDRA ALBO ASSOC LTD	100.00
SANDRA B DURANT ESQ	100.00
SANDRA BERNHARD INC	99.81
SANDRA C BELMONT MD P C	100.00
SANDRA CAR & LIMO SVC INC	100.00
SANDRA DREAM SALON INC	100.00
SANDRA GERING INC	52.07
SANDRA GILBAN MD PC	100.00
SANDRA GREER REAL ESTATE INC	100.00
SANDRA GROUP CHILD CARE INC	100.00
SANDRA KARNABY INC	100.00
SANDRA LEVITT	100.00
SANDRA LIOTUS LIGHTING DESIGN LLC	11.69
SANDRA M LOW DMD PC	100.00
SANDRA MEDICAL SUPPLY INC	100.00
SANDRA NAIL CORP	100.00
SANDRA NUNNERLEY INC	20.91
SANDRA OSTER INTERIORS LTD	0.15
SANDRA P NICHOLS P C	100.00

Issuer's Allocation Percentage

Name	Percentage
SANDRA PATRICIA GARICA DPM PC	100.00
SANDRA SALON CORP	100.00
SANDRA STANFIELD LAW STUDIO PC	100.00
SANDRA STYLE BEAUTY SALON INC	100.00
SANDRA V CORP	100.00
SANDRA W PARK MD PC	100.00
SANDRA WESTIN INC	100.00
SANDRA'S AND DONATH'S FLORIST CORP	100.00
SANDRA'S SUNFLOWER CHILDCARE INC	100.00
SANDRELA ESTATE INC	100.00
SANDREW PRODUCTIONS INC	100.00
SANDRINE VALENTINE INC	100.00
SANDRINGHAM PROPERTY CORP	15.61
SANDRO ART & DESIGN INC	100.00
SANDRO LA FERLA INC	100.00
SANDRO VINO ESTRELLA CORP	100.00
SANDRONY INC	100.00
SANDROX ARTEDECO INC	100.00
SANDS 325 INC CO BANYM INC	100.00
SANDS ADJUSTMENT GROUP INC	100.00
SANDS AND MAMMOLITO PC	100.00
SANDS AREITOS INC	100.00
SANDS BOLLYWOOD SALON AND SPA INC	100.00
SANDS INVESTIGATION AND SECURITY	100.00
SANDS LIQUOR STORE INC	89.61
SANDS POINT INVESTCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
SANDS POINT PROPERTIES CORP	100.00
SANDS PROP INC C/O RKF	100.00
SANDS SUPPLY SOURCE INC	100.00
SANDS WHOLESALE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SANDSTONE AGENCY INC	100.00
SANDSTONE ENV ASSOC INC	62.47
SANDTON CREDIT SOLUTIONS FUND III SUBSIDIARY	100.00
SANDTON FUND III HOLDINGS IV LLC	100.00
SANDTON NEW YORK, INC	100.00
SANDV GOODS INC	100.00
SANDVIP REALTY CORP	100.00
SANDW NY TRADADING INC	98.79
SANDWICH BAR INC	100.00
SANDWICH EXPRESS INC	100.00
SANDWICH HOUSE INC	100.00
SANDWICK FILMS INC	100.00
SANDY ALEXANDER INC AND SUBSIDIARIES	5.40
SANDY ART AND DESIGN INC	100.00
SANDY BARBER SHOP CORP	100.00
SANDY BEAUTY CENTER INC	100.00
SANDY BECK REAL ESTATE INC	100.00
SANDY BODY WORK INC	100.00
SANDY DENNIS INC	100.00
SANDY FEET PRODUCTIONS INC	100.00
SANDY FRANK ENTERTAINMENT	100.00
SANDY FRANK FILM SYNDICATION INC	100.00
SANDY FRANK PROGRAM SALES INC	100.00
SANDY GELBARD MD PC	100.00
SANDY GOLDSHEIN ASSOC INC	100.00
SANDY HOLLOW PRODUCTIONS INC	100.00
SANDY INC	100.00
SANDY INTERNATIONAL INC	75.78
SANDY JEWELRY INC	100.00
SANDY LAL & ASSOCIATES PC	100.00



Issuer's Allocation Percentage

Name	Percentage
SANDY MOUNTAIN HOLDINGS LLC	5.91
SANDY NAIL INC	100.00
SANDY REBUILDING CORP	100.00
SANDY SAJOUS INC	100.00
SANDY SPA INC	100.00
SANDY WILBUR MUSIC INC	100.00
SANDY XU INS AND FIN SVCS INC	99.11
SANDY YAEGER WATCH CORP	100.00
SANDYOONY USA INC	100.00
SANDY'S PARADISE	100.00
SANDY'S PLUMBING & HEATING CO	80.96
SANDYWOODS ESTATES HOA	100.00
SAN-EI GEN FFI USA INC	12.62
SANEI INTERNATIONAL USA LLC	100.00
SANFORD 66 INC	100.00
SANFORD ADULT DAY CARE MANAGEMENT INC	100.00
SANFORD ANTIN M D P C	100.00
SANFORD APT CORP	100.00
SANFORD BECKER CO PC	100.00
SANFORD BOWNE OWNERS CORP	100.00
SANFORD C BERSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND II INC INTERMEDIATE DURATION INST PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	9.80
SANFORD C BERNSTEIN FUND INC	8.02
SANFORD C BERNSTEIN FUND INC	13.26
SANFORD C BERNSTEIN FUND INC - INTNL PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC - OVERLAY B PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC - TAX-AWARE OVERLAY B PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC - US GOVT SHORT DURATION PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC TAX-AWARE OVERLAY A PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC-TAX AWARE OVERLAY C PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC-TAX AWARE OVERLAY N PORTFOLIO	7.98
SANFORD C BERNSTEIN LIMITED	100.00
SANFORD C BERNSTIEN FUND INC	41.79
SANFORD C BERSTEIN FUND INC	9.63
SANFORD CHIROPRACTIC PC	100.00
SANFORD COURT APT CORP	100.00
SANFORD COURT CONDOMINIUM NO II INC	100.00
SANFORD COURT CONDOMINIUM NO III INC	100.00
SANFORD E PERL PC	26.81
SANFORD EMPIRE CORP	100.00
SANFORD EQUITY CORP	100.00
SANFORD FAMILY DENTAL	100.00
SANFORD HOUSING TNTS CORP	93.05
SANFORD KISSENA OWNERS CORP	100.00
SANFORD MANSION CONDOMINIUM INC	100.00
SANFORD MECHANICAL INC	100.00
SANFORD P ROSEN & ASSOCS PC	100.00
SANFORD PARK CONDO	100.00
SANFORD PHARMACY INC	100.00
SANFORD PLAZA APARTMENT CORP	100.00
SANFORD PRINTING INC	97.77
SANFORD R WERT MD PC	100.00
SANFORD SMITH ASSOCIATES	100.00
SANFORD SOLUTIONS INC	100.00
SANFORD TOWER CONDOMINIUM INC	93.05
SANFORD TOWER GARAGE INC	100.00
SANFU TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANG AN PHOTOGRAPHY INC	100.00
SANG CORP	100.00
SANG DESIGN INC	100.00
SANG FAI TAI INC	100.00
SANG KONG TRADING CORP	100.00
SANG LE JO INC	100.00
SANG PRODUCE INC	58.22
SANG SANG JEWELRYINC	100.00
SANG SANG REALTY CORP	100.00
SANG YUAN BODY WORKS AND NAIL SALON INC	100.00
SANGALLO LP C/O POSEIDON SERVICES INC	100.00
SANGAM CREATIONS INC	100.00
SANGAM DIAMONDS CORP	51.68
SANGAM IMPORTS LTD	100.00
SANGARITA CORP	100.00
SANGARWAL CARS EXPORT CORP	100.00
SANGE RESTAURANT INC	100.00
SANGETSU AMERICA INC	37.37
SANGFEST CORP	100.00
SANGHA OPTICAL INC	97.54
SANGHAVI DIAMONDS INC	53.97
SANGHAVI JEWELS INC	11.15
SANGHAVI SOLITAIRE INC	39.60
SANGITA PARAB MEDICAL PC	100.00
SANGIZOR IN	100.00
SANGLA HILL CORP	100.00
SANGLA HILL TAXI CORP	100.00
SANGLI CLEANING INC	100.00
SANGO AMERICA, INC.	3.93
SANGO TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANGOMA US INC	10.63
SANGRIA BLVD INC	100.00
SANG'S JEWELRY INC      ZHUYU MEIXIAN FEND	100.00
SANGSANG CORP	100.00
SANGSARI INC	100.00
SANGTHONGSIRI INC	100.00
SANGWOO MAH DC PC	100.00
SANHE HOLDING USA INC C/O GALEAN LLC	100.00
SANHO TRADING INC	100.00
SANI KRUPA INC	100.00
SANI LAB CORP	61.37
SANI SYSTEMS LTD	64.18
SANIAL OF NY LLC	100.00
SANICURE CORP	100.00
SANIJA REALTY INC	100.00
SANIKOLAUS, LLC	100.00
SANINUC INC	100.00
SANITA DESIGN CORP	100.00
SANITARY PLUMBING AND HEATING CORP	100.00
SANITATION SALVAGE CORP	97.69
SANITECH SERVICES INC	7.19
SANIYA ENTERPRISES INC	100.00
SANJAY KIRTANE PHYSICIAN PC	100.00
SANJAY LODHA PHYSICIAN PC	100.00
SANJAY OM TEWARI MD LLC	100.00
SANJAY PALLETS INC	2.18
SANJEEV JAIN PHYSICIAN PC	100.00
SANJEEV K MEHRA INC	100.00
SANJEEV K PONNAPPAN MD PC	43.59
SANJIANG LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANJON INC	67.51
SANKA NYC	100.00
SANKEN CRAFT INC	100.00
SANKOFA EARLY LEARNING CHILDCARE	100.00
SANKOFA NY CORP	100.00
SANKY COMMUNICATIONS INC	74.56
SANLAM INTERNATIONAL INVESTMENTS USA HOLDINGS INC	100.00
SANLES INC	100.00
SANLI ORIENTAL RUGS CORP	100.00
SANLIN NY INC	100.00
SANM GENERAL CONSTRUCTION CORP	100.00
SANMAL ELECTRIC AND AIR CONDITIONING INC	100.00
SANMAR OF NY REALTY INC	100.00
SANMARTIN GROUP INC	100.00
SANN INC	100.00
SANNA AND LOCCISANO ARCHITECTS PC	100.00
SANNE GROUP DELAWARE INC	99.10
SANNICO INC	100.00
SANO BROKERAGE CO INC	1.60
SANO HEALTH FOOD CTR INC	100.00
SANOFF CONSULTING GROUP INC	100.00
SANOGO AUTO SALES INC CO OUSMANE SISSOKO	100.00
SANOY INC	100.00
SANPEPPAS JERK CHICKEN EXPRESS INC	100.00
SANPER INC	93.05
SANPOEDEE CORP	100.00
SANPRAJ INC	100.00
SANQLD INC	100.00
SANRAJ CORP	100.00
SANRAS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SANS CONSULTING SERVICES INC	72.25
SANS FIN INC	100.00
SANS KRITI USA INC	100.00
SANS MEMBERS SPORT CLUB INC	100.00
SANS SOUCI OWNERS CORP	100.00
SANSA (USA) CORPORATION	100.00
SANSAM INC	100.00
SANSBURY MEDICAL EQUIPMENT INC	100.00
SANSBURY MEDICAL SUPPLY INC	100.00
SANSEI INC	21.38
SANSET CORP	100.00
SANSEVERIA BIS INC	100.00
SANSEVERIA INC C/O WINDELS MARX	100.00
SANSHA USA INC	10.68
SANSHAR REALTY CORP	100.00
SANSHENGCO INC	100.00
SANSHINKAI HOLDINGS LLC	100.00
SANSI ACCOUNTING SERVICES INC	100.00
SANSI NORTH AMERICA LLC	66.11
SANSIMIAN JAMACIAN WEST INDIAN REST	100.00
SANSKRITI THREADING SALON INC	100.00
SANSO SPA NY INC	100.00
SANSOOGAPSAN II INC	100.00
SANSOOKAPSAN NY INC	100.00
SANSUI TRADING CO. LTD.	100.00
SANT AND C CONSTRUCTION CORP	100.00
SANT BABA GHANIY SINGH JI SIKH CULTURAL SOCIETY OF NEW YORK INC	100.00
SANT CLASSICS INC	100.00
SANT PREM SINGH BROADCASTING CORPORATION	100.00
SANTA ARMOSA LLC	81.17

Issuer's Allocation Percentage

Name	Percentage
SANTA BARBARA REALTY CORP	100.00
SANTA BARBARITA PIZZERIA INC	100.00
SANTA CLARA INC	100.00
SANTA CLARITA RESTAURANT CORP	100.00
SANTA CRUZ SERAG CAREGIVERS INC	100.00
SANTA CRUZ WINE AND SPIRITS CORP	100.00
SANTA ENTERPRISES INC	100.00
SANTA FE MEXICAN DELICATESSEN CORP	100.00
SANTA FE PHARMACY INC	100.00
SANTA FE REALTY INC MEGA REALTY	100.00
SANTA FE RESTAURANT CORP	100.00
SANTA GADEA INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
SANTA GROCERY INC	93.34
SANTA I CONTRACTING CORP	100.00
SANTA LIDIA CORP DBA SANTA LIDIA STABLE	100.00
SANTA LOCASCIO DDS PC	100.00
SANTA MADDALENA REAL ESTATE INC.	42.72
SANTA MARGHERITA USA INC	5.42
SANTA MARIA BAR & REST INC	100.00
SANTA MARIA PHARMACY INC	100.00
SANTA MARIA PHYSICAL THERAPY PC	100.00
SANTA MARIA PRODUCTIONS INC	20.92
SANTA MONICA LANE CORP	100.00
SANTA RESTAURANT NY CORP	100.00
SANTA RITA PIZZA CORP	100.00
SANTA ROSA DELI & GROCERY	100.00
SANTA VITA INC	100.00
SANTABA MEDICAL PC	100.00
SANTABELLA FLORAL DESIGN CORP	100.00
SANTANA CLEANING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SANTANA HOME IMPROVEMENT INC	100.00
SANTANA PREMIUM CIGAR CORP	100.00
SANTANA STUDIO INC	100.00
SANTANDER BANK N A	9.16
SANTAOCEAN, LLC	100.00
SANTAS PARTY HOUSE LOT	100.00
SANTASMA TOURING INC % PROVIDENT FINANCIAL MANAGEMENT	3.14
SANTAWEE INC	100.00
SANTBOIANA BIS INC	38.13
SANTE FRASCA CONSTRUCTION CORP	100.00
SANTE KITCHEN CORP	100.00
SAN-TEC INC	20.12
SANTEE PRINT WORKS	1.21
SANTELL PROPERTIES INC	100.00
SANTEX FASHION USA INC	100.00
SANTI & BENI CORP	100.00
SANTI JULI INC	6.95
SANTI LEMBO PLUMBING HEATING INC	100.00
SANTIAGO AUTO MALL CORP	90.23
SANTIAGO BROTHERS INC	100.00
SANTIAGO CALATRAVA INC	100.00
SANTIAGO CARGO EXPRESS CORP	100.00
SANTIAGO COUTURE CORP	6.95
SANTIAGO DELI CORP	100.00
SANTIAGO DELI FOOD CORP	100.00
SANTIAGO LIMO INC	100.00
SANTIAGO MEAT & PRODUCE INC	100.00
SANTIAGO REALTY LLC	100.00
SANTIANA TRANSPORTATION INC	100.00
SANTILLANA USA PUBLISHING COMPANY INC	1.54



Issuer's Allocation Percentage

Name	Percentage
SANTINI DENTAL LABS INC	100.00
SANTISIMA TRINIDAD INC	100.00
SANTO CAR INC	100.00
SANTO DOMINGO DISTPATCHER CORP	100.00
SANTO DOMINGO PHARMACY INC	100.00
SANTO DOMINGO RESTAURANT INC	93.50
SANTO GROUP INC	100.00
SANTO PIO CORP	100.00
SANTO SHOJI CO LTD	100.00
SANTOM LLC	99.62
SANTOM REALTY CORP	100.00
SANTORI INC	17.63
SANTORIELLO DDS AND TEPEDINO DDS PC	100.00
SANTORINI EQUITIES INC	100.00
SANTORINI RLTY CORP	100.00
SANTORINI SPANAIL CORP IRIS NAIL	100.00
SANTORO AND KELLMAN PROPERTY TAX SERVICE	100.00
SANTOS - SIC CONSTRUCTION INC	100.00
SANTOS AND MROCZEK DDS PC	100.00
SANTOS AUTO CONSULTING CORP	100.00
SANTOS GROUP CORP	100.00
SANTOS INC	100.00
SANTOS MILL WORK CORP	93.50
SANTOS RENOVATION INC	100.00
SANTOS RESTAURANT CORP	87.00
SANTOS TRANSPORT CORP	100.00
SANTOSH'S CONSULTING SERVICES INC	100.00
SANTREE SUPPLY CORP	100.00
SANTT SERIGNE FALLOU 99 CENT PLUS CORP	100.00
SANT-TEC ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANTTU MUSTONEN LTD	100.00
SANTUARY HOME OWNERS ASSOC INC (THE)	100.00
SANTURCE PROFESSIONAL OFFICES INC	100.00
SANTY 216 GROCERY CORP	100.00
SANU FURNITURE INC	100.00
SANURIA INC	100.00
SANUS INTERNATIONAL INC	100.00
SANVITO RLTY HOLDING CORP	100.00
SANWA TRADING CO	1.81
SANWAY AUTO TRANSPORT INC	50.30
SANWAY INTERNATIONAL USA INC	100.00
SANY AUTO GROUP INC	100.00
SANY GROUP REALTY INC	100.00
SANYA JEWELS INC	93.05
SANYO OF AMERICA CORP	7.01
SANYO P CONSTRUCTION CORP	100.00
SANYO S CONSTRUCTION CORP	100.00
SANYO SHOKAI NEW YORK INC	19.80
SANYO SPECIAL STEEL USA INC	1.45
SANYOU DEVELOPMENT INC	100.00
SANZ AND COLON CORP	30.70
SANZ PROPERTY MANAGEMENT INC	100.00
SANZO ENTERPRISES INC	100.00
SANZO LTD INC	92.24
SAO JOAO INVESTIMENTOS LTD.	100.00
SAO JOSE PROPERTY INC.	100.00
SAO MAI VIETNAMESE CUISINEINC	100.00
SAO NAIL INC	100.00
SAO VITOR INVESTIMENTOS LTD	100.00
SAO YANG COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAOIRSE CORP	33.30
SAOIRSE PRODUCTION INC	100.00
SAORI CORP	100.00
SAP AMERICA INC	2.31
SAP BOOKS LLC	100.00
SAP CUCINA INC MR VINO'S CUCINA	100.00
SAP INC DBA SUBWAY SANDWICH SHOP	100.00
SAP INTERIOR CORP	100.00
SAP INTERNATIONAL DISTRIUTION COMPANY	100.00
SAP V-C BLOCKER CORP	100.00
SAPA YOL INC	100.00
SAPEL BICYCLES II	100.00
SAPEL BICYCLES INC	87.84
SAPHIRE CITY CORP	100.00
SAPHIRE MANUFACTURING INC	35.44
SAPHO GALLERY INC	100.00
SAPID CORP	100.00
SAPID INDIAN RESTAURANT INC	100.00
SAPIENS NA INSURANCE SOLUTIONS INC	2.03
SAPIENT CORPORATION	14.16
SAPIL VENTURES CORP.	100.00
SAPIR PLASTIC, INC	100.00
SAPLA TAXI INC	100.00
SAPN REALTY CORP	100.00
SAPNA EYEBROW THREADING & WAXING INC	100.00
SAPNYC INC	100.00
SAPOLO RESTAURANT INC	100.00
SAPORE DI ITALIA CORP	100.00
SAPORI D' ITALIA OF NYC INC	100.00
SAPORI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAPOSH & MALTER INC	100.00
SAPPARO DUTCH KILLS INC	100.00
SAPPHIRE BLISSINC	63.71
SAPPHIRE BUILDING MAINTENANCE INC	100.00
SAPPHIRE BUILDING SOLUTION INC	100.00
SAPPHIRE CONDUIT CORP	100.00
SAPPHIRE COURT HOMEOWNERS ASSN	100.00
SAPPHIRE FINE FINISHES INC	100.00
SAPPHIRE FINISHING MILLS USA INC	100.00
SAPPHIRE GOODS INC	2.52
SAPPHIRE HC CONSULTING	100.00
SAPPHIRE INDIAN RESTAURANT INC	100.00
SAPPHIRE LASHES INC	100.00
SAPPHIRE LUXURY LIMOUSINE INC	100.00
SAPPHIRE MAINTENANCEINC	100.00
SAPPHIRE MUSIC INC	100.00
SAPPHIRE OFFICE SOLUTIONS INC	19.85
SAPPHIRE REALTY CORP	100.00
SAPPHIRE SYSTEMS INC	57.50
SAPPHIRE X INC	100.00
SAPPHIRE'S DAYCARE & AFTER SCHOOL P SAPPHIRE'S DAYCARE	100.00
SAPPHIREZONE CORP	100.00
SAPPHO SPANAIL CORP	100.00
SAPPORO CITY CORP	100.00
SAPPORO SUSHI RESTAURANT CORP	100.00
SAPPORO USA INC	2.31
SAPS CONVENIENCE INC	100.00
SAPSI RIGGING INC	30.15
SAPTAN CORPORATION	100.00
SAPUSNY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAQ PCI COMPLIANCE INC	100.00
SAQUISILI CONSTRUCTION CORP	100.00
SAR 17 LTD	100.00
SAR FLATLANDS FOOD INC	100.00
SAR Holdings Inc	4.11
SAR MARKETING CORP	100.00
SAR RLTY CORP	100.00
SAR THROGS NECK FOOD INC	100.00
SARA 613 INC	100.00
SARA AMS INC	47.80
SARA AND SISTERS INC	100.00
SARA BABICH DDS PC	100.00
SARA BEAUTY SUPPLY INC	100.00
SARA BENGUR ASSOCIATES INC	100.00
SARA BRANDSTON GROUP INC (THE)	93.50
SARA BYWORTH LLC	32.66
SARA D CORP	100.00
SARA DISTRIBUTORS INC	100.00
SARA E CHASE INC	100.00
SARA FASHION LLC	100.00
SARA FLOWER INC	100.00
SARA G PUTZ INC	39.00
SARA GEM CORP	49.34
SARA H FANCY COLORS INC	82.97
SARA HEALTH AND BEAUTY INC	100.00
SARA HOME REALITY CORPORATION	100.00
SARA IMAGES INC	100.00
SARA INTERNATIONAL TRAVEL INC	100.00
SARA JUNE INC	100.00
SARA KALISH PHOTOGRAPHY LLC	81.96

Issuer's Allocation Percentage

Name	Percentage
SARA KLAR LTD	100.00
SARA MOULTON ENTERPRISES INC	60.08
SARA NORY CONSULTING LLC	100.00
SARA PANDOLFI & COMPANY INC	100.00
SARA PARK MANAGEMENT INC	100.00
SARA PIZZA CORP	93.05
SARA PUTZ & CO INC	22.55
SARA R G INC	100.00
SARA S COLLECTION INC	100.00
SARA SAVAGE	100.00
SARA SHAH LAW PC	100.00
SARA TELECOM CORPORATION	100.00
SARA USA INC	100.00
SARA WIGHT PHOTOGRAPHY INC	100.00
SARA WIRELESS WAREHOUSE INC	100.00
SARAAD CORP	100.00
SARABELLA CONTRACTING CORP	100.00
SARABETH KITCHEN INC	26.99
SARABETH'S AT THE CHELSEA MARK	100.00
SARABETH'S BAKERY LTD	100.00
SARACEL COURT OWNERS CORP	100.00
SARAF TEXTILE MILLS INC	100.00
SARAFIAN REALTY INC	100.00
SARAFINA ENTERPRISES INC	100.00
SARAFINE INC	100.00
SARAH & RUVEN REALTY INC	100.00
SARAH A STOCKPOLE MD PC	100.00
SARAH AND ASSOCIATES INC	100.00
SARAH AND JIMMY AUTO SALES INC	100.00
SARAH AND JOHN COLLECTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SARAH AND YOSEF INC	100.00
SARAH AND YOUNG CLEANERS INC	100.00
SARAH BEST LCSW PC	100.00
SARAH BURKE REAL ESTATE INC	100.00
SARAH BURNES INC	100.00
SARAH COBB INC	100.00
SARAH D INC	100.00
SARAH DESIGNS INC	100.00
SARAH DIGREGORIO INC	100.00
SARAH E KIRSON PC	26.81
SARAH ELIZABETH RICHARDS INC	100.00
SARAH ENTERPRISE CORP	100.00
SARAH FLINT INC	34.52
SARAH GORE LTD	97.90
SARAH GREEN LAND INC C/O MANKABADI TAX SERVICE	100.00
SARAH HALL PRODUCTIONS INC	99.99
SARAH HEINEMANN STUDIO INC	100.00
SARAH HYLAND INC	6.83
SARAH JACOBY ARCHITECTURE DPC	100.00
SARAH KIMBALL MD PC	100.00
SARAH KLIBANOFF OD PC	100.00
SARAH L SMITH RE INC	100.00
SARAH LAIRD INC	34.65
SARAH M BLESSING INC	100.00
SARAH MAGID CONSULTING INC	100.00
SARAH NY GIFT INC	100.00
SARAH PERLIS JEWELRY INC	100.00
SARAH PHARMACY INC	100.00
SARAH S TRAVEL INC	93.50
SARAH SCHUR MCCARTY MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARAH SERVICES INC	100.00
SARAH SHIRLEY INC	100.00
SARAH SILVER PHOTOGRAPHY INC	38.00
SARAH SMART INC	100.00
SARAH SOBEL CONSULTING, P C	100.00
SARAH SZE STUDIO INC	79.85
SARAHEE CORP	100.00
SARAH BROTHERS CONSTRUCTION CORP	100.00
SARAH'S BREAD DIST CORP	87.00
SARAH'S ELEGANT NAILS INC	100.00
SARAH'S ESTHETICS INC	100.00
SARAHS HOME INC	100.00
SARAH'S PARALEGAL SERVICES INC	100.00
SARAH'S PAYROLL INC	100.00
SARAH'S SMILE CO	6.95
SARAHWORLD INC	100.00
SARAI CONSTRUCTION INC	100.00
SARAJANE RLTY CO INC	100.00
SARAJO ENTERPRISES CORP C/O VIDA SHOES	100.00
SARAJO INC	79.81
SARAKIN CONSTRUCTION & DEVELOPMENT CORP	70.40
SARAL PAPER CORP	4.48
SARAMAX APPAREL GROUP INC	5.82
SARAMAYA DESIGN INC	100.00
SARAMINA INC	100.00
SARANDRA USA CORP	100.00
SARANG CAR SERVICE INC	100.00
SARANG ELEMENT CORP	100.00
SARANNI HOLDINGS LTD	100.00
SARANSH INC	6.88



Issuer's Allocation Percentage

Name	Percentage
SARAPIA EDINBOROUGH RLTY INC	100.00
SARARA PROPERTY CORP	100.00
SARAS BEAUTY SALON CORP	100.00
SARA'S BEAUTY SPA INC	100.00
SARAS UNISEX BEAUTY SALON AND BARBER SHOP CO	100.00
SARASTAN REALTY CORP	100.00
SARASWATI TECHNOLOGIES INC	100.00
SARATH REDDY MD PC	100.00
SARATOGA CHICKEN CORP	100.00
SARATOGA COMMONS CONDOMINIUM	100.00
SARATOGA CORPORATION	100.00
SARATOGA DELI & GROCERY CORP	92.63
SARATOGA FOOD CORP	80.00
SARATOGA INVESTMENT CORP	37.30
SARATOGA MEDICAL CENTER INC	4.99
SARATOGA MEMBER CORP & LORD SECURITIES CORPORATION	100.00
SARATOGA RESEARCH & INVESTMENT MANAGEMENT	1.16
SARATOGA SECURITY SERVICES INC	100.00
SARATOGA VIII HOMEOWNERS ASSOCIATION INC	100.00
SARAWAK CORPORATION	100.00
SARAX SOFTWARE INC	100.00
SARAY INTERNATIONAL INC	100.00
SARAYOU CORP	100.00
SARAZ BRADING CORPORATION	100.00
SARB TRANSIT INC	100.00
SARBACANE SOFTWARE INC (F/K/A SARBACANE SOFTWARE INCORPORATED)	10.32
SARBESCU IOANA DENTIST PC	100.00
SAR-CD INC	100.00
SARCON ENTERPRISES INC	100.00
SARCONA COURT HOMEOWNERS ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARCONA MASONRY CONST CORP	100.00
SARCONE MASONRY INC	100.00
SARCORP INC	100.00
SARDAGNA INVESTMENT GMBH	100.00
SARDANA FAMILY LLC	100.00
SARDAR CAB CORP	100.00
SARDAR CROWN FRIED CHICKEN INC	100.00
SARDAR JI TOWING INC	100.00
SARDER FAMILY CORP	100.00
SARDI'S CATERING INC	100.00
SARDI'S ENTERPRISES LTD	100.00
SARDI'S HOLDING INC	100.00
SARDONYX ENGINEERING PC	100.00
SARDOR TRANS EXPRESS INC	100.00
SARDOR TRANSPORTATION CORP	100.00
SARDORBЕК TRUCKING INCORPORATED	100.00
SAREE DUNIYA INC	100.00
SARENTIS THERAPEUTICS INC	100.00
Sarepta Therapeutics Inc	0.12
SARFARI JERK HOUSE INC	100.00
SARGENT SOUND INC	100.00
SARGODHIA TAXI CORP	100.00
SARH DELI GROCERY INC	100.00
SARI & POOJA WORLD INC	68.78
SARI KINGSLEY REAL EST	100.00
SARI MAINZER INT INC	100.00
SARI NUNEZ FASHION INC	100.00
SARII GROUP SERVICES INC	100.00
SARIK AUTO BODY INC	100.00
SARIKAS & VASILIOY P C	100.00

Issuer's Allocation Percentage

Name	Percentage
SARILING ATIN INC	93.50
SARIN IGT 10H INC.	100.00
SARIN IGT 10I INC.	100.00
SARIN IGT 10JKL INC.	100.00
SARINA RAO INC	100.00
SARINE NORTH AMERICA INC	100.00
SARIO MARKETING GMBH	11.51
SARITA DEVI HOLDING INC	100.00
SARITAS BAKERY CORP	100.00
SARITA'S MACARONI AND CHEESE INC	100.00
SARIYER CORP	100.00
SARJAY INC	100.00
SARJON CORP	100.00
SARKAR TRADERS INC	100.00
SARKE INC	100.00
SARKIS JEBEJIAN PC	26.81
SARKIS JEWELRY INC	100.00
SARKISSIAN BAR SUPLIES CO INC	100.00
SARKISSIAN MASON INC	7.51
SARKLI REPECHAGE	0.43
SARL MEDIA CV	100.00
SARLA ADVANCED CONSULTANTS INC.	100.00
SARMAN FOOD CORP	100.00
SARMIENTO FILMS INC	100.00
SARMIENTO MOVING CORP	93.05
SAROJ GUPTA MD PC	100.00
SAROS TRANSPORTATION GROUP INC	100.00
SARPO INC	100.00
SARPS CORPORATION DBA EYEBROW STUDIO	100.00
SARRA FLEUR ABOU-EL-HAJ PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARRA HALAL MEAT'S INC	100.00
SARRAN CAB CORP	100.00
SARRAN MARBLE CLEANING INC	100.00
SARRO DISTRIBUTORS INC	100.00
SARSAM CORP	100.00
SARSEN CONSTRUCTION CORP	100.00
SARSYN INC	100.00
SARTHAK INC	100.00
SARTISON INC	100.00
SARTOR INC	100.00
SARTORIA SABINO USA INC	100.00
SARTORIAL CORP	100.00
SARUDA CORP	100.00
SARUG INC	100.00
SARUHAN NYC CORP	100.00
SARUNIA INC	100.00
SARUUL DESIGNS INC	100.00
SARVAR INC	100.00
SARVE INC	100.00
SARVINOZ INC	100.00
SARWAR B SALAM CPA PC	100.00
SARWAR HACKING CORPORATION	100.00
SARWAR SABRI SUB INC	100.00
SARWARA REALTY INC.	100.00
SARYTCHEV INC	100.00
SAS 270 INVESTMENTS C/O CNP ASSURANCES	0.52
SAS AUTO REPAIRS & LEASING INC	100.00
SAS CAPITAL INVESTMENTS INC	28.71
SAS COMMUNICATION INC	100.00
SAS CONTRACTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAS CREATIONS CORP	100.00
SAS DESIGN INC	100.00
SAS ECUREUIL VIE INVESTMENT	0.44
SAS FINAMAS	100.00
SAS GLOBAL LTD	99.91
SAS HOLDING CORP	100.00
SAS INSTITUTE INC	0.73
SAS INTERNATIONAL INC	100.00
SAS INTERNATIONAL RELATIONS INC	100.00
SAS ITALIAN RECD INC	100.00
SAS MAINTENANCE SERVICES INC	100.00
SAS METAL FABRICATIONS CORP	93.45
SAS NEWSSTAND CORP	100.00
SAS SALES INC	100.00
SAS SUB INC	100.00
SAS WRITING LLC	100.00
SASA BEAUTY HOUSE INC	100.00
SASA BEAUTY INC	100.00
SASA DISTRIBUTORS INC	100.00
SASA ONLINE STORE INC	100.00
SASA TAXI INC	100.00
SASAKI ASSOCIATES INC	0.25
SASAN FAMILY CHIROPRACTIC PC	100.00
SASCHA PFLAEGING PHOTOGRAPHY INC	100.00
SASCO CONSTRUCTION ENTERPRISES INC	100.00
SASCO CONSTRUCTION SERVICE LLC	100.00
SASCO INSURANCE SERVICES INC	3.87
SASCO TRADING CO	17.48
SASHA AUTO REPAIR CORP	100.00
SASHA FILMS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SASHA HANDBAGS INC	12.86
SASHA HILCHUCK VMD PC	100.00
SASHA JEWELRY INC	100.00
SASHA OLNEY INC	100.00
SASHA REALTY CORP	100.00
SASHA SMOLINA PHOTOGRAPHY INC	100.00
SASHA SOREFF DANCE THEATER INC	100.00
SASHA TAXI INC	100.00
SASHA'S AUTO SALES AND BODY REPAIRS INC	100.00
SASHAS IT SUPPORT INC	100.00
SASHIKO MEDIA INC	100.00
SASHIMI EXPRESS INC	100.00
SASHKA & COMPANY INC	100.00
SASIGHAN SPA INC	100.00
SASK ENTERPRISE CORP	100.00
SASKEN TECHNOLOGIES LIMITED	5.43
SASNY CORP	89.16
SASQUASCH SOUND INC	100.00
SASR ENTERPRISES INC	100.00
SASS & BIDE USA INC	100.00
SASS CONSULTING SERVICES INC	55.09
SASS MEDIA LLC	100.00
SASSIE MEDIAWORKS INC	100.00
SASSO LIMOUSINE SERVICE CORP	100.00
SASSON FARAH GLATT KOSHER ME	100.00
SASSON THOMAS CO INC	100.00
SASSONE WHOLESALE GROCERIES INC	100.00
SASSOON BEAUTY SPA INC	100.00
SASSOUNI MANAGEMENT	100.00
SASSY BEAUTIFUL NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SASSY NAIL INC	100.00
SASSY PANTS PRODUCTIONS	21.55
SASSYS SWEETS INC	100.00
SASTRE INC	100.00
SASY FASHIONS INC	100.00
SAT 21 CORP	100.00
SAT CONSTRUCTION INC	100.00
SAT INCORPORATED	61.44
SAT SUPPLY INC	16.64
SATAB AMERICA INC	6.95
SATAD INC	100.00
SATASH CORPORATION	100.00
SATAY CORP	100.00
SATCHEL N' JACKSON COMPANY INC	57.34
SATCO PRODUCTS INC	6.83
SATE RESTAURANT INC	100.00
SATELITE RESTAURANT INC	100.00
SATELITE SHIPPING CARGO RD INC	100.00
SATELLITE 83 OWNERS CORP	100.00
SATELLITE APPLICATIONS INC	100.00
SATELLITE AUTO GLASS INC	100.00
SATELLITE AUTO PARTS INC	100.00
SATELLITE AUTOMOVITIVE INC	100.00
SATELLITE CONSTRUCTION STAFFING INC	100.00
SATELLITE INDUSTRIES INC	100.00
SATELLITE INVESTIGATIONS CORPORATION	67.21
SATELLITE MEDIA GROUP	100.00
SATELLITE NETWORK INC	100.00
SATELLITE PICTURES INC	100.00
SATELLITE PLUMBING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SATELVISION INC	100.00
SATEX FABRICS LTD	58.58
SATGURU MERA CONSTRUCTION CORP	100.00
SATGURU SWEETS AND CATERING INC	100.00
SATGURU TAXI INC	100.00
SATH RANG INC	100.00
SATHERA INC	100.00
SATI CAB CORP	100.00
SATI DISTRIBUTION INC	100.00
SATIJA VISION CARE OPTOMETRY PC	100.00
SATIN TOP INC	100.00
SATINCARE INC	100.00
SATINWOOD LTD	24.81
SATIS&FY LLC	62.23
SATISFACTION HOOD AND DUCT CLEANING INC	100.00
SATISFACTION NAILS SALON INC	100.00
SATISFI HOLDINGS INC	100.00
SATISH CHAWLA ASSOCIATES INC	100.00
SATISHCANDRA JOSHI DENTIST PC	100.00
SATISLOH NORTH AMERICA, INC	0.24
SATIZ INC	100.00
SATK CORP	8.37
SATKHIRA ZILA SAMITY USA	100.00
SATLER MEDIA LTD	100.00
SATLUJ INC	100.00
SATMAP INC (DBA AFINITI INC)	0.44
SATMAR DIRECTORY OF YETEV LEV INC	100.00
SATMAR MEAT MARKET INC	100.00
SATMAR MEAT OF CONGREGATION YE	91.81
SATMAR MEAT OF S FALLSBURGH INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SATMAR MEATS DIVISION OF BP	100.00
SATMETRIX SYSTEMS INC	0.80
SATNAAM INTERNATIONAL CONSTRUCTION	100.00
SATNAM & SONS PETROLEUM INC	100.00
SATNAM CONSTRUCTION INC	100.00
SATNAM STORES INC	100.00
SATO CONSTRUCTION CORP	99.18
SATO INC C/O MOLE	100.00
SATO INTERNATIONAL AMERICA INC	0.04
SATO SENI USA INC	33.97
SATOR SQUARE USA INC	100.00
SATORI CONDO CORP	100.00
SATORI CONSULTING INC	29.10
SATORI LASER CENTER CORP	100.00
SATORI LASER CENTER OF LEXINGTON CORP	100.00
SATORI LASER CENTER OF MANHATTAN CORP	100.00
SATSANG 2 INC	100.00
SATSANG 3 INC	100.00
SATT TRADING USA INC	93.50
SATTERFIELD & PONTIKES CONSTRUCTION INC	1.06
SATTI INC	100.00
SATTIE PERSAUD MULTI SERVICES AND INSURANCE AGENCY INC	100.00
SATTLER LAW GROUP PC	81.16
SATTVA CONSULTING INC	100.00
SATTVA VIDA INC	100.00
SATTY HOLLIS CIACCO PA	10.42
SATUNO ONLINE INC	100.00
SATURDAY BRAND USA INC FKA AND DOMINATION INC	2.50
SATURDAY CHURCH PRODUCTION LLC	100.00
SATURDAY PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SATURDAY SPORTSWEAR INC	100.00
SATURDAY TRADING INC	100.00
SATURN BUSINESS SYSTEMS INC	13.55
SATURN JEWELS CORP	13.08
SATURN MOON ACUPUNCTURE P C	100.00
SATURN OIL DISTRIBUTION CORP	100.00
SATURN REALTY OF NY INC	100.00
SATURN RETURN NET INC	19.04
SATURN STRIP	100.00
SATURNIA INC	100.00
SATURNO LTD	67.27
SATVA ORGANICS INC	8.49
SATWA INC	100.00
SATWIN INC	100.00
SATYA DRUG CORP	100.00
SATYA SANATAN INC	100.00
SATYA TECHNOLOGIES INC	100.00
SATYA TRANSPORT INC	100.00
SATYAM TECHNOLOGIES INC	1.89
SATYUG FOUNDATION	100.00
SAU SO REALTY CORP	100.00
SAUCEDO RELATIONS INC	100.00
SAUCHIK & GIYEUR PC	100.00
SAUCHIK LAW GROUP PC	100.00
SAUDI ARABIAN AIRLINES CORP	100.00
SAUERMILCH DESIGN INC	100.00
SAUGA INC	100.00
SAUL AUTO REPAIR INC	100.00
SAUL BRACH INC	100.00
SAULIUS J SKEIVYS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAULS ENTERPRISES CORPORATION	93.50
SAULT SIDE INC	100.00
SAUMIL PATEL DDS PC	100.00
SAUNDERS & COMPANY	100.00
SAUNDERS AAPARTMENTS INC	100.00
SAUNDERS OWNERS CORP	100.00
SAUNDERS OWNERS QUEENS LTD	100.00
SAUNDERS ST OWNERS LTD	100.00
SAUNDERS STREET HOUSING CORP	100.00
SAUNTER LED LIGHTING INC	100.00
SAURAJ DIAMONDS NY INC	100.00
SAURAJ DIAMONDS USA INC	39.12
SAUREZ PROPERTIES INC	100.00
SAUSA PLUMBING AND HEATING CORP	100.00
SAUVAGE PER LEI INC	100.00
SAV A LIFE INDUSTRIES LTD	100.00
SAV A LOT REALTY INC	100.00
SAV AND ARS CORP	100.00
SAV CAFE INC	100.00
SAV CAR REALTY CORP	100.00
SAV ENDOSCOPY P C	100.00
SAV INC	100.00
SAV IT INC	100.00
SAV OF NY,LTD.	100.00
SAV PHARMACY INC	100.00
SAV TRUCKING SERVICES INC	100.00
SAV USA CORP	100.00
SAVAGE & ASSOCIATES PC	100.00
SAVAGE CONCEPT PRODUCTIONS INC	100.00
SAVAGE GIRL ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAVAGE INC	100.00
SAVAGE RIVER INC	0.54
SAVAGE TRICHTER INK INC	66.64
SAVAGE UNIVERSAL CORP	12.09
SAVAGEANCHOR INC	87.00
SAVAN INC	100.00
SAVANAH TRADING INC	100.00
SAVANNA FUND I REIT LLC	100.00
SAVANNA FUND II PARALLEL REIT LLC	100.00
SAVANNA FUND II REIT LLC	100.00
SAVANNA FUND IIA REIT LLC	100.00
SAVANNA FUND III REIT LLC	100.00
SAVANNAH CONDO	100.00
SAVANNAH OWNERS CORP	100.00
SAVANNAH PRODUCTIONS INC	42.10
SAVANT CUSTOMS BROKAGE AND FRE	100.00
SAVANT FINANCIAL TECHNOLOGIES INC	32.86
SAVANT INTERNATIONAL LOGISTICS LTD	100.00
SAVANT METALS LLC	100.00
SAVANT USA LIMITED	100.00
SAVANTE APPAREL INC	14.63
SAVARA GROUP INC	100.00
SAVARESE ITALIAN PASTRY SHOP INC	100.00
SAVATTERI PRODUCTIONS INC	87.41
SAVAYSKY INC	100.00
SAVCHUK CORP	100.00
SAVE A LIFE ANYTIME INC	100.00
SAVE A LIFE EMS INC	100.00
SAVE A WATT CONSERVATION CORP	100.00
SAVE BIG AUTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAVE CARD ADVERTISING INC	100.00
SAVE COMMUNICATIONS INC	100.00
SAVE DOLLAR ENTERPRISES INC	100.00
SAVE EARTH LED INC	100.00
SAVE MAX USA INC	100.00
SAVE ON GRAND CORP	100.00
SAVE ON US CORP	6.87
SAVE POWER INC	35.56
SAVE QUICK STORES INC	100.00
SAVE SOLID INC	100.00
SAVE THE CHILDREN INTERNATIONAL	100.00
SAVE THE DATE INC FORMERLY KNOWN AS 57TH STR	100.00
SAVE YOUR SOLE INC	100.00
SAVEB REALTY CORPORATION	100.00
SAVED BY THE BELL CO	100.00
SAVED BY THE DEAL INC	100.00
SAVEL OF PRINCETON INC SAVEL INC	35.50
SAVELAND DELI AND GROCERY	100.00
SAVEMORE DELI GROCERY CORP	100.00
SAVEN TECHNOLOGIES INC	6.33
SAVE-ON TRAILERS CORP	60.00
SAVEPLAC PLYWOOD CORP	100.00
SAVERA INDUSTRIES INC	100.00
SAVERA LIBERTY MEDICAL PC	100.00
SAVERET CORP	100.00
SAVERIA ENTERPRISES INC	1.57
SAVERIA JFK INC	100.00
SAVERIGHT INTERNATIONAL INC	100.00
SAVERYINK INC	65.00
SAVEUC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAVEURS DANJOU INC	100.00
SAV-GEL REALTY CORP	100.00
SAVI & VENI, CORP.	100.00
SAVI JEWELS CORP	100.00
SAVI MUSHIYEV MD PC	100.00
SAVIAN PIZZA CORP	100.00
SAVILLE MANOR ON 11 INC	100.00
SAVILLS AMERICA LTD	26.40
SAVIN ENGINEERS P C	13.46
SAVING A HEART INC	100.00
SAVING TIME REALTY CORP	100.00
SAVINGSTAR INC	5.88
SAVINO DEL BENE USA INC	16.76
SAVION CONSTRUCTION	100.00
SAVION RLTY CORP	100.00
SAVIOR FAIRE MEDIA INC	100.00
SAVI'S HOMECARE SERVICES INC	100.00
SAVITA INC	100.00
SAVITRANSPORT INC	62.44
SAVITREE ENTERPRISE INC	100.00
SAVITSKY & C0	30.09
SAVIYNT INC	0.49
SAVKOM INC	70.58
SAV-MOR MECHANICAL SERVICES INC	22.42
SAVNIER HOLDING CO INC	100.00
SAVO BROTHERS INC	100.00
SAVO REALTY CORP	100.00
SAVOIA BEVERAGE INC	100.00
SAVOIA NYC INC	100.00
SAVOIR BEDS LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
SAVOIR BEDS USA LLC	100.00
SAVON PRODUCTIONS INC	100.00
SAVORIAN INC	80.26
SAVORY DELI AND GROCERY INC	93.32
SAVORY ESSENCE INC	100.00
SAVORY PIE COMPANY INC	100.00
SAVOUR SICHUAN INC	100.00
SAVOY ASSOCIATES INC	0.95
SAVOY BANK	59.90
SAVOY CAPITAL INC	99.99
SAVOY DEVELOPMENT INC	100.00
SAVOY ENTERPRISES INC.	100.00
SAVOY HOMES INC	100.00
SAVOY MUSIC PRODUCTIONS LLC	1.14
SAVOY OVERSEAS TRAVEL INC	100.00
SAVOY OWNERS CORP	100.00
SAVOY PROPERTIES INC	100.00
SAVOY REAL ESTATE INC	100.00
SAVOY VALET NY INC	100.00
SAVRA REALTY CORP.	100.00
SAVS INC	100.00
SAVURAN LLC	100.00
SAVVAS CONSULTING INC	100.00
SAVVY BOOKKEEPING & CREDIT REPAIR INC	100.00
SAVVY FASHION HANDBAGS INC	100.00
SAVVY JOBS INC	100.00
SAVVY KAT MUSIC INC	100.00
SAVVY NEW YORK INC	100.00
SAVVY PROS INC	60.80
SAVVY REMODELING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAVVY RENOVATIONS CORP	100.00
SAVVY SPREADSHEETS INC	100.00
SAVVY STRATEGY INC	100.00
SAVVY STUDIO INTERNATIONAL CORP	100.00
SAVVYTECH SECURITY NEW YORK INC	100.00
SAVYON CONSULTING INC	100.00
SAW ANALYTICS	100.00
SAW ART INC	100.00
SAW MILL NY INC	100.00
SAWA BLING INC	100.00
SAWA PROJECT INC	100.00
SAWA RESTAURANT CORP	93.50
SAWA SECURITY INC	100.00
SAWADA NEW YORK INC	100.00
SAWASTIK ENTERPRISE INC	100.00
SAWCUT I INC	23.80
SAWEB BOOKS INC	100.00
SAWERA INTERIORS CORP	79.56
SAWGRASS REALTY INVESTMENT CORP	100.00
SAWHNEY TRAVEL INC	100.00
SAWICKI TARELLA ARCHITECTURE DESIGN PC	100.00
SAWRITE INC	1.46
SAX MACY FROMM AND CO PC	11.96
SAXON ARMS MGMT CORP	100.00
SAXON TOWERS OWNERS CO INC	100.00
SAXONY HALL OWNERS INC	100.00
SAXONY HEIGHTS CORP	100.00
SAXONY TOWERS RLTY CORP	100.00
SAXTON GLOBAL ADVISORS INC	100.00
SAXTON INVESTMENTS LIMITED	100.00



Issuer's Allocation Percentage

Name	Percentage
SAY & TELL LLC	100.00
SAY ANYTHING TOURING INC	4.28
SAY CHEESE KIDZ INC	100.00
SAY FOOD BAZAAR INC	100.00
SAY FOR EXAMPLE INC	100.00
SAY GRACE DELIVERY INC	100.00
SAY IT WITH CAKE LTD	100.00
SAY MEDIA INC	5.58
SAY MORE INC	19.79
SAY WOW INC	100.00
SAYA TRADING CORPORATION	100.00
SAYAM & YEAMIN CORPORATION	100.00
SAYAN MEDIA CORP	100.00
SAYBROOK PRODUCTIONS LTD	100.00
SAYCAM METALS CORP	37.24
SAYCOR LTD	100.00
SAYED T & LC CAR RENTAL INC	100.00
SAYEDA FAMILY CORP	100.00
SAYEGH INTERNATIONAL DIAMOND CORP	100.00
SAYEMAN GROUP INC	100.00
SAYERET GROUP	100.00
SAYFAD LTD	100.00
SAYFI LIMO CORP	100.00
SAYFIEV TRANS CORP	100.00
SAYID & ASSOCIATES LLP	72.09
SAYL AUTO CORP	100.00
SAYLATBEK TRANSPORTATION INC	100.00
SAYLES AND WINNIKOFF COMMUNICATIONS	54.24
SAYLOR NYC INC	10.67
SAYMUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAYN WITTGENSTEIN FINE ART INC	100.00
SAYNO & SINGH CONSTRUCTION CORP	100.00
SAYO PAINTING AND DECORATING INC	100.00
SAYONARA INC	100.00
SAYORI ASIAN FOOD CORP	100.00
SAYRAM INC	100.00
SAYRES 178 DELI GROCERY INC	92.81
SAYVE LTD	100.00
SAYYID AND ASSOCIATES INC	100.00
SAZ DELI AND GROCERY INC.	100.00
SAZ DISTRIBUTING LLC	100.00
SAZERAC INC	45.60
SAZON DE LUPITA ANTOJITOS MEXICANOS	100.00
SAZON INC	100.00
SAZON Y MAS RESTAURANT & BAR INC	93.49
SB & SB RESTAURANT INC TURMERIC NYC	50.21
SB & SONS NY INC	100.00
SB & SUN CORP	100.00
SB 5TS INVESTMENTS INC	100.00
SB AUTO DEALERS INC	100.00
SB BEAUTY CORP	100.00
SB BELNORD CORP	100.00
SB CAPITOL INVESTMENT LP	100.00
SB CONTRACTING INC	100.00
SB CR MANAGEMENT CORP	100.00
SB CREATIVE INC	17.25
SB DEALS ON WHEELS INC	100.00
SB DIAMOND CORP	82.00
SB ENTERPRISE GROUP INC	100.00
SB FRUIT & VEGETABLE GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SB FUNDING CORP	100.00
SB GRAPHIC & WEB DESIGN NY INC	100.00
SB GROUP INC	100.00
SB HAIR STUDIO INC	100.00
SB MANAGEMENT CORP	100.00
SB MANAGEMENT SERVICES INC	58.32
SB MARTIN INC	100.00
SB MOBILE INC	100.00
SB NEW YORK INC	57.16
SB OPERATIONS INC	25.59
SB PHARMACY INC	100.00
SB PRODUCTION SERVICES INC	22.61
SB RD ENT INC	100.00
SB REAL ESTATE SERVICES INC	100.00
SB ROYAL INC	100.00
SB SCHWARTZ AND CO I INC	100.00
SB TECHNOLOGY NY CORP	9.64
SB TRANSPORT SERVICES INC	21.38
SB TUDOR INC	0.24
SB WORKSHOP INC	100.00
SB2 DESIGN INC	100.00
SBA COMMUNICATIONS CORPORATION & SUBS	0.29
SBA DEMOLITION CORP SBA INDUSTRIES	100.00
SBAM REALTY LTD	100.00
SBAR-GIL PROPERTIES INC	100.00
SBARRO HOLDINGS INC & SUBSIDIARIES	8.62
SBAUTO TRADE INC	100.00
SBB CONSULTING GROUP INC	100.00
SBB MAINTENANCE CORP	100.00
SBBS MATRIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SBSS LTD	100.00
SBC BOILER REPAIR CORP	100.00
SBC COMPUTER INC	100.00
SBC LAUNDROMAT INC	100.00
SBC REALTY GROUP, IN	100.00
SBCA TRADING CORP	100.00
SBD ENTERPRISES INC	100.00
SBE CONSULTING INC	100.00
SBERBANK CIB USA INC	33.10
SBET GROUP INC	100.00
SBF CONSULTING INC	92.22
SBFI CAPITAL INC	100.00
SBFI-NORTH AMERICA INC	52.17
SBG CONSTRUCTION CORP	100.00
SBG FOODS INC	100.00
SBG MEDIA INC	100.00
SBG USA, CORP.	100.00
SBH FASHION INC	100.00
SBH FITNESS INC SYNERGY	100.00
SBH INC	36.65
SBH INTIMATES INC	7.04
SBH MEAT DELIVERY INC	100.00
SBH PHYSICIANS PC	100.00
SBH REALTY INC	100.00
SBH USA INC	100.00
SBHAVI INC	100.00
SBI CONTRACTING NY CORP	100.00
SBI ENTERPRISE INC	100.00
SBI ENTERTAINMENT LIMITED	11.53
SBI PROPERTIES, LLC	2.53

Issuer's Allocation Percentage

Name	Percentage
SBIC ENTERPRISES INC	33.31
SBJ EURO IMPORTS INC	100.00
SBJ GROUP ARCHITECTS PC	100.00
SBJ UNITED INC	100.00
SBK ASSOCIATES INCORP	100.00
SBK PRESERVES INC	26.29
SBKTM HOLDINGS INC & SUB FORMERLY FORBES FAMILY HOLDINGS IN & SUB	6.96
SBL ACUPUNCTURE & HERBOLOGY PC	100.00
SBL INC	100.00
SBL SUNRISR BROKERS LIMITED	100.00
SBL TRADING INC	100.00
SBLI USA DIVERSIFIED SERVICES COMPANY INC	100.00
SBLM ARCHITECTS PC	53.80
SBM AND AFFILIATES INC	100.00
SBM ASSOCIATES INC	96.93
SBM BUSINESS SERVICES INC	100.00
SBM SERVICES INCORPORATED	100.00
SBM SUDS INC	100.00
SBMC INC	100.00
SBMK ASSOCIATES LLC	100.00
SBN INTERNATIONAL SERVICE	34.19
SBO HOME IMPROVEMENTS CORP	100.00
SBO MULTI SERVICE COMPANY INC	100.00
SBOCAJ INC	100.00
SBP ENGINEERING PC	94.23
SBP INTERNATIONAL INC	100.00
SBP MANAGING INC	100.00
SBR 2000 CORP	100.00
SBR AND MORE INC	100.00
SBR LEVEL VI INC	99.81

Issuer's Allocation Percentage

Name	Percentage
SBR SALES INC	100.00
SBRS CONSTRUCTION INC	100.00
SBS ACCOUNTING SERVICES INC	100.00
SBS AMERICA INC	100.00
SBS ASSOCIATES INC	9.07
SBS CONSTRUCTION CORP	100.00
SBS FOOD CORP	100.00
SBS HOLDINGS LLC	35.29
SBS INC	100.00
SBS PARTNERS INC	100.00
SBS PROPERTY NY INC	100.00
SBS TILES INC	100.00
SBT ELECTRICAL INC	100.00
SBT PLUMBING & HEATING INC	100.00
SBT USA INC	1.10
SBTREE INC	100.00
SBT-USA INC FKA MSP-USA INC	3.83
SBV ADVISORS INC	50.00
SBV TAXI CORP	100.00
SBV TECH CORP INC	100.00
SBY SALES INC	100.00
SBY SERVICE INC	100.00
SBYT CORP	10.00
SC & BP SERVICES INC	61.49
SC & IT INC	100.00
SC ACQUISITION CORP	100.00
SC ADVISORS INC	6.50
SC CAB CORP	100.00
SC GAMNY INVEST	100.00
SC HOLLISTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SC II GWN HOLDINGS INC C/O SEARCHLIGHT CAPITAL PARTNERS LP	0.32
SC II PV GWN HOLDINGS INC C/O SEARCHLIGHT CAPITAL PARTNERS LP	0.37
SC INTL CORP	62.64
SC INV HOLDINGS I INC	100.00
SC INV HOLDINGS II INC	100.00
SC JOHNSON & SON INC	0.29
SC MASONRY INC	100.00
SC MOSSWAGON MUSIC COMPANY INC	99.31
SC PARENT CORPORATION AND SUBS	4.36
SC PARK CPA PC	100.00
SC POUXYS NY	100.00
SC PRADO INTERNATIONAL INC	100.00
SC PRIME ENERGY LTD	100.00
SC PRODUCTIONS INC	18.65
SC REDBADGE INC	91.76
SC RESTORATION CORP	100.00
SC SERVICES	100.00
SC SOMJA INC	100.00
SC STUDIO NEW YORK LLC	100.00
SC STUDIO USA LLC	13.47
SC SUN LOX INC	100.00
SC TRADING USA INC	100.00
SC UHV-HOLDINGS LLC	11.44
SC VENTURES INC	100.00
SC&G INC D/B/A SAM & CHRIS HAIR SALON	100.00
SC&R INSURANCE AGENCY INC	100.00
SCA BUILDERS CORP	100.00
SCA FRANSISING CORPORATION	1.75
SCA LICENSE CO AND SUBSIDIARIES	3.22
SCA RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SCABAL USA INC	26.62
SCACCIA & SON LEASING CO INC	100.00
SCAFFOLD DISTRIBUTORS OF AMERICA INC	47.17
SCAFFOLD SAFETY SERVICES INC	100.00
SCAFFOLDS ETC INC	100.00
SCAGGSVILLE & SEVERN INC	52.71
SCALA ARTS PUBLISHERS INC	100.00
SCALA CONTR CO INC	100.00
SCALA HOLDING CORP	100.00
SCALA PAINTING & MAINTENANCE INC	100.00
SCALA PROPERTIES INC	100.00
SCALA WISELL CO INC	100.00
SCALA-WISELL INTERNATIONAL INC	12.58
SCALE MODEL INC	100.00
SCALE PLUMBING CORP	100.00
SCALE VM HOLDINGS, INC.	13.29
SCALEBY INC	100.00
SCALENE INC	100.00
SCALEOPT INC	81.39
SCALI CONSTRUCTION INC	100.00
SCALINATELLA INVESTMENTS INC	26.74
SCALINATELLA INVESTMENTS LTD C/O L BLUMBERG	26.20
SCALINATELLA RESTAURANT INC	100.00
SCALITY INC	1.69
SCALLEYS COLLISION CORP	100.00
SCALLYS IMPERIAL IMP CO INC	100.00
SCALPEL CONSTRUCTION INC	100.00
SCALPEL CONTRACTING INC	100.00
SCAMPA CONTRACTING CORP	100.00
SCAN A DOC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SCANDAL PRODUCTIONS INC	100.00
SCANDENT USA INC	100.00
SCANDI INC	100.00
SCANDIFFIO SONS REALT	100.00
SCANDINAVIA ROOFING WATERPROOF	100.00
SCANDINAVIAN AIRLINES S	0.70
SCANDINAVIAN AMERICAN SUPER	100.00
SCANDINAVIAN DESIGN OF NEW YORK INC	100.00
SCANDINAVIAN TOURISM INC	100.00
SCANGA WOODWORKING CORP	74.03
SCANIO MOVERS INC	100.00
SCANWELL LOGISTICS NYC INC	99.87
SCAP CONSULTANCY LLC	100.00
SCAP SERVICES CORP	12.11
SCAPELly BARBER SHOP INC	100.00
SCAPES NYC INC	100.00
SCARAB PRODS INC	2.33
SCARAN DEVELOPMENT CORP	100.00
SCARAN ENERGY SERVICES	100.00
SCARAN OIL INC	93.70
SCARAN PLUMBING INC	55.89
SCARDINO & SONS INC	100.00
SCAREY STUDIOS INC	100.00
SCARFAND COCORP	2.18
SCARFGARB INC	100.00
SCARFS FOR YOU INC	100.00
SCARLET FINCH INC	65.80
SCARLET FLOWERS INC	100.00
SCARLET FURNITURE CORP	100.00
SCARLET LANE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCARLETT JEWELRY CORP	100.00
SCARLETT MANHATTAN INC	100.00
SCARLETT PRODUCTIONS USA INC	7.68
SCARLINO FUEL OIL CO INC	100.00
SCAROB INC	35.13
SCAROLA LAW FIRM	100.00
SCARPACI FUNERAL HOME INC	88.89
SCARPIDIS DESIGN CORPORATION	100.00
SCARR PIZZA LLC	100.00
SCARSDALE FABRICS INC	10.00
SCARSDALE M CORP	100.00
SCARSDALE SECURITY SYSTEMS INC	4.92
SCARSDALE TRIP SERVICE,INC	30.95
SCARSINI INTERIORS INC	45.01
S-CAT GROUP INC	0.09
SCATS RENOVATION CORP	100.00
SCATTY CONSTRUCTION INC	100.00
SCAVOLINI USA INC	88.08
SCB & ASSOCIATES HOLDING I INC	14.85
SCB & ASSOCIATES HOLDING II LLC	14.85
SCB INDUSTRIES INC	100.00
SCB LIVONIA LLC	100.00
SCB TRADING INC	100.00
SCBS TECHNOLOGY CONSULTANTS INC	100.00
SCC ADMINISTRATION SERVICES LLC SIEM CAR CARRIERS	97.29
SCCG CORP	100.00
SCE CONSULTING INC	13.76
SCE DETAILING GROUP INC	9.49
SCE ENVIRONMENTAL GROUP INC	9.70
SCEM CORP	69.54

Issuer's Allocation Percentage

Name	Percentage
SCENARIO CO LTD C/O WITHUMSMITHBROWN	5.23
SCENARIOS AND FICTIONS INC	100.00
SCENES OF INTERIEUR INC	44.92
SCENIC CORP OF NY	100.00
SCENIC ROUTE 66 CAFE INC	100.00
SCENIC TOURS (USA) INC	2.12
SCENIC VR INC	100.00
SCENT INC	100.00
SCENT SATION INC	13.36
SCENTAIR HOLDINGS INC	0.06
SCENTBIRD INC	100.00
SCENTERPRISES LTD	100.00
SCENTUAL AROMA, INC.	100.00
SCENYC INC	100.00
SCEPTER ADVISORS LIMITED (F/K/A BMB ADVISORS LIMITED)	100.00
SCEPTER INDUSTRIES INC	0.35
SCERIS INC	4.28
SCG CAPITAL CORPORATION	0.13
SCG DANING INC	100.00
SCG SIDDHARTH CREATIVE GROUP INC	100.00
SCH BRIDGE INC	100.00
SCH GROUP LLC	100.00
SCH REALTY ENTERPRISES INC	100.00
SCH SHEET METAL INC	64.46
SCHAEFER ENTERPRISES INC	42.78
SCHAEFFER PRODUCTIONS C/O MILTON SHERMAN ATTORNER LA	100.00
SCHAFFER CULLEN	100.00
SCHAFFER SERVICES CORP	100.00
SCHAFFERS TAVERN INC	100.00
SCHAFFNER MANUFACTURING CO INC	0.11

Issuer's Allocation Percentage

Name	Percentage
SCHALLER MANUFACTURING	49.61
SCHANER JEWELRY INC	47.78
SCHAPIRA CPA, PC	100.00
SCHARAD CORP	100.00
SCHARF INC	3.72
SCHARF SHOPPING INC	100.00
SCHARFF WEISBERG INC	59.88
SCHARFF WEISBERG SYSTEMS INTEGRATION INC	59.72
SCHAROME CARES INC	100.00
SCHATZ STEINWAY INC	100.00
SCHATZI CORP	100.00
SCHATZIE S PRIME MEATS	100.00
SCHATZKI INC	100.00
SCHEBLEIN INTERCITY S	100.00
SCHECHTER & BRUCKER PC	100.00
SCHEDIVY PICTURES INC	100.00
SCHEDULE 2 INC	100.00
SCHEEL & ORLOFF HOLDING A/S	100.00
SCHEEL CORPORATION	13.87
SCHEER MEDICAL WELLNESS PC	100.00
SCHEER RX INC	100.00
SCHEIBS PLACE INC	100.00
SCHEIDT & BACHMANN GMBH	1.09
SCHEIDT & BACHMANN USA INC	0.03
SCHEINBERG FINNO SCHWARTZ PC	100.00
SCHEMA ENTERPRISES CORP	100.00
SCHEMA THERAPY OF NEW YORK PSYCHOLOGICAL SERVICES PC	100.00
SCHEMAN AND GRANT INC	99.90
SCHEME SOFTWARE CORP	87.87
SCHENECTADY AVE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SCHENECTADY II REALTY INC	100.00
SCHENECTADY LIQUOR INC	100.00
SCHEPISI INC	100.00
SCHEPUS INC	100.00
SCHERMERHORN HOUSING CORP	100.00
SCHETTINI ENTERPRISES INC	80.65
SCHEUER GARDENS GPINC	100.00
SCHEUER PLAZA GPINC	100.00
SCHH 104 RESTAURANT CORP	100.00
SCHIANO BROS INC	72.42
SCHICKS TAKE HOME FOODS INC	93.40
SCHIERLITZ BUDEWIG INC	100.00
SCHIFF HAPPENS INC	74.27
SCHIFFER & WEIMS CPA PC	0.59
SCHIFFMAN CREATIVE INC	100.00
SCHILDKRAUT FUR CO INC	93.50
SCHILIT FORENSICS LLC	50.73
SCHILLAY FINE ART INC	100.00
SCHILLER & ASSOCIATES PC	100.00
SCHILLER LAW GROUP PC	100.00
SCHILTKAMP INTL CONSLT INC	100.00
SCHILTRON NY CORP	100.00
SCHILTRON USA CORP	100.00
SCHINDLER CONSULTING INCORPORATED	100.00
SCHINDLER ELEVATOR CORP	14.15
SCHINDLER REAL ESTATE LLC	100.00
SCHIPHOL USA INC	100.00
SCHIRESON ASSOCIATES INC	45.31
SCHLAGER'S TAVERN INC	100.00
SCHLANK INC	77.58

Issuer's Allocation Percentage

Name	Percentage
SCHLESINGER GLOBAL INC	11.54
SCHLESS BOTTLES INC	9.35
SCHLOLES REALTY CORP	44.14
SCHLOSS & KLEIN DDS PLLC	100.00
SCHLOSS & WALCOE PC CPA	100.00
SCHLOSS EXECUTIVE LIMO SERVICE INC	100.00
SCHMALZ INC	0.11
SCHMELKIN ASSOCIATES PC	100.00
SCHMELZ BROS INC	100.00
SCHMIDT INVESTIMENTOS E PARTICIPACOES LTD	100.00
SCHMIDT REALTY INC	100.00
SCHMIT MACHINE INC	100.00
SCHMITT HIGASHI MERRIMAN & OSWALD INC	11.67
SCHMITT-SUSSMAN ENTERPRISES IN	50.65
SCHMUTTER STRULL FLEISCH INC	76.00
SCHNABEL ROOFING OF LONG ISLAND INC	13.36
SCHNADER ELEVATOR CORP	100.00
SCHNALL ADVISORY SERVICES INC	100.00
SCHNAPPER CREATIVE INC	100.00
SCHNEEMAN STUDIO LIMITED	100.00
SCHNEEWEISS CORP	100.00
SCHNEIDER & SCHNEIDER INC	100.00
SCHNEIDER AND HORWITZ PC	100.00
SCHNEIDER EAST WEST CORP	100.00
SCHNEIDER ELECTRIC USA INC	1.33
SCHNEIDER FUEL OIL INC	87.00
SCHNEIDER GRAPHIES INC	100.00
SCHNEIDER LEGAL SEARCH INC	100.00
SCHNEIDER MILLS INC	0.32
SCHNEIDERS SALZBURG INC	34.75

Issuer's Allocation Percentage

Name	Percentage
SCHNELL TRANSPORT INC	100.00
SCHNEPS PUBLICATIONS INC	100.00
SCHNEYER RICHARD P C	100.00
SCHNIKEN SOLUTIONS INC	100.00
SCHNITZER STEEL INDUSTRIES INC	0.17
SCHNITZLER STUDIOS INC	100.00
SCHOELLER BETEILIGUNGEN GMBH	2.79
SCHOEN TRIMMING CORP	15.11
SCHOENBACH CONSTRUCTION CORP	90.80
SCHOENBERG SALT CO INC	12.31
SCHOENECKERS INC	1.24
SCHOLARS FOR TOMORROW INC	100.00
SCHOLARSKILLS INC	100.00
SCHOLARZONE INC	100.00
SCHOLASTIC INC	7.64
SCHOLASTIC PREP INC	100.00
SCHOLES STREET RECYCLING CORP	100.00
SCHOLLY 32 INC	100.00
SCHON CONSTRUCTION INC	100.00
SCHONFELD FINANCIAL SERVICES INC	50.21
SCHOOL BOY CRUSH PICTURES INC	66.48
SCHOOL BUS BY SUPERIOR INC	100.00
SCHOOL CONSTRUCTION CONSULTANTS INC	5.90
SCHOOL DATA CORP	100.00
SCHOOL KEEP INC	24.84
SCHOOL OF ELECTRICAL EDUCATION INC	100.00
SCHOOL PRODUCTS-II INC	100.00
SCHOOL SEARCH NYC INC	100.00
SCHOOL SPECIALTY INC	0.87
SCHOOL STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SCHOOL STREET DESIGNS INC	100.00
SCHOOLBINDERINC	93.88
SCHOOLCRAFT AWARDS INC	100.00
SCHOOLER WEINSTEIN MINSKY PC	6.40
SCHOOLHOUSE ELECTRIC CO	4.90
SCHOOLMAN TRANSPORTATION SYSTEM INC	2.20
SCHOLOGY INC	10.67
SCHOOLPLUS OF MANHATTAN INC	100.00
SCHOOLSELECTNYC INC	100.00
SCHOOLWIDE INC	6.39
SCHOOLWISE INC	100.00
SCHOTT HELICON MUSIC CORPORATION	100.00
SCHOTT MUSIC CORPORATION	33.79
SCHOTT NYC CORP	13.65
SCHOTTENSTEIN PAIN & NEURO PLLC	84.81
SCHOTTENSTEIN STORES CORP	27.36
SCHRADER PRODUCTIONS INC	38.74
SCHRANNER AG	100.00
SCHRECK AND COMPANY CPA PC	100.00
SCHRECK ROSE DAPELLO ADAMS BERLIN & DUNHAM LLP	84.32
SCHREIBER & CALVO CPA'S PC	56.03
SCHREIBER FRUIT AND VEG INC	100.00
SCHREIBER LEARNING INC	100.00
SCHREIBERS HOME STYLE BAKERY I	100.00
SCHRENNER NEGOTIATION LLC	100.00
SCHRIER OPTICAL INC	100.00
SCHRODER ADVEQ MANAGEMENT US INC FKA ADVEQ MANAGEMENT US INC	100.00
SCHRODER EMERGING MARKETS MULTI-CAP EQUITY FUND % ALAN MANDEL SCHRODER	100.00
SCHRODER EMERGING MARKETS SMALL CAP FUND	100.00
SCHRODER GLOBAL SERIES TRUST-SCHRODER NORTH AMERICAN EQUITY FUND	100.00



Issuer's Allocation Percentage

Name	Percentage
SCHRODER LONG DURATION INVESTMENT-GRADE BOND FUND %ALAN MANDEL SCHRODE	100.00
SCHRODER SHORT DURATION BOND FUND	100.00
SCHRODER US CORE FIXED INCOME FUND	100.00
SCHRODER US HOLDINGS INC	13.28
SCHRODINGER INC	7.97
SCHROEDER (SHORTCUT N Y ) INC	100.00
SCHROEDERWARE CORPORATION	100.00
SCHROM AND COMPANY INC	80.00
SCHRON MANAGEMENT CO INC	100.00
SCHTICK A POLE IN IT INC	100.00
SCHUBE CORPORATION	100.00
SCHUCKMAN REALTY INC	58.67
SCHUCO AMERICA HOLDING GMBH C/O SCHUCO USA LLLP	2.32
SCHUCO AMERICA INC	10.51
SCHULBERG PRODUCTIONS INC	100.00
SCHULMAN AND JOOST INC	89.15
SCHULMAN ASSOCIATES PC	100.00
SCHULMAN PODIATRY PC	100.00
SCHULTZ & SAGE CPA'S P C	2.75
SCHULTZ MARUNA & SCHULTZ CPA'S PC	3.82
SCHUMACHER 3A LLC	100.00
SCHUMACHER CONDOMINIUM	100.00
SCHUMACHER INSURANCE GROUP INC	1.32
SCHUMACHER LLC	100.00
SCHUMAN INC	100.00
SCHUSTER AND RICHARD LABORATOR	100.00
SCHUSTER MEAT CORP	100.00
SCHUTTE BAGCLOSURES INC	100.00
SCHUYLER 4 LTD	100.00
SCHUYLER ARMS TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SCHUYLER HILL FUNERAL HOME INC	100.00
SCHVEY INC	100.00
SCHWABE CONTRACTING INC	0.54
SCHWABE WEB CONSULTING INC	100.00
SCHWAGER DAVIS INC	10.99
SCHWALBE AND PARTNERS	100.00
Schwan's Food Service Inc	0.21
SCHWARCZ TRUCKING INC	100.00
SCHWARTZ & CERA NEW YORK PC	100.00
SCHWARTZ & GINSBERG CPAS PC	100.00
SCHWARTZ AND POSNER PSYCHOLOGICAL SERVICES	100.00
SCHWARTZ BENJAMIN INC	7.02
SCHWARTZ BROTHERS FISH MARKET CORP	100.00
SCHWARTZ CS ASSOCIATES INC C/O NEUBERGER BERMAN TRUST CO	7.20
SCHWARTZ DELIGHT INC	100.00
SCHWARTZ ELECTRIC CONTRACTORS	100.00
SCHWARTZ ES ASSOCIATES INC	9.69
SCHWARTZ KIRWIN FAUSS INC	57.61
SCHWARTZ LAW PC	10.15
SCHWARTZ LLC	100.00
SCHWARTZ LUGGAGE CORP	13.00
SCHWARTZ PH INC	100.00
SCHWARTZ POWERUP CONSULTING INC	100.00
SCHWARTZ WEISS STECKLER AND HOFFMANPC	100.00
SCHWARTZAPFEL TRUHOWSKY MARCUS SACHS PC	11.51
SCHWARTZCO INC	97.54
SCHWARTZMAN GARELIK WALKER KAPILOFF& TROY PC	99.73
SCHWARZ JR CO INC	100.00
SCHWARZER ASSOC INC	100.00
SCHWEIGER DERMATOLOGY PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCHWEITZER & CROSSON INC	1.92
SCHWEITZER ENGINEERING LABORATORIES INC	0.17
SCHWEITZER LINENS INC	100.00
SCHWEITZER USA CORPORATION	12.76
SCHWENDINGER LENI	100.00
SCHWILLE FUNERAL HOME INC	100.00
SCHWIMMER & MEISELS INC	100.00
SCHWING ELECTRICAL SUPPLY CORP	3.95
SCHWING ELECTRICAL SUPPLY OF NJ CORP	1.40
SCHYLINSKI PRODUCTIONS	100.00
SCI 29TH PARK MADISON CORP	100.00
SCI ARCHITECTS PC	19.83
SCI CENTURY FLAT	100.00
SCI CHECK-UP SANTE	100.00
SCI CONSULTING SERVICES INC	0.06
SCI ELISA LTD	100.00
SCI FUNERAL SERVICES OF NEW YORK INC	1.86
SCI MED	100.00
SCI NOURS 2 LLC	100.00
SCI OONE REAL ESTATE	100.00
SCI SKIR	6.95
SCI THE AMERICAN VALHUBIER	100.00
SCI THE NEW VALHUBIER	100.00
SCI US INC	23.46
SCI WAQUET LE BRUN	100.00
SCIALLI AND SONS INC	5.80
SCIAME DEVELOPMENT IN	100.00
SCIASCIA CHIROPRACTIC PC	100.00
SCIASCIA GAMBACCINI INC	7.38
SCIC HUF BLOCKER 1, INC	1.48

Issuer's Allocation Percentage

Name	Percentage
SCICCHITANO MANAGEMENT INC	100.00
SCIENCE AND TECHNOLOGY CORP	0.18
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION FKA	0.12
SCIENCE BRIGADE INC	100.00
SCIENCE EXCHANGE INC	0.71
SCIENCE FACTION CORP	100.00
SCIENCE HOUSE LLC	100.00
SCIENCE OF APPAREL INC	100.00
SCIENCE PLUS INC	8.66
SCIENCEFRIDAY INC	52.20
SCIENCEVEST	100.00
SCIENS FUND OF FUNDS OFFSHORE HOLDINGS LTD	100.00
SCIENTIFIC ANIMAL NUTRITION INC	100.00
SCIENTIFIC CLEANING CONTRACTORS	7.61
SCIENTIFIC COMPONENTS CORP	3.40
SCIENTIFIC CONSTRUCTION SRVS INC	100.00
SCIENTIFIC COOLING INC	100.00
SCIENTIFIC ELECTRIC CO INC	80.15
SCIENTIFIC GAMES CORPORATION	0.45
SCIENTIFIC MARKETING CORP T/A SCHERAGO INTERNATIONAL	1.38
SCIENTIFIC MEDIA INC	100.00
SCIENTIFIC MOMMY INC C/O ALTMAN GREENFIELD & SELVAGGI	97.33
SCIENTIFIC OPTICS INC	100.00
SCIENTIFIC PEST CONTROL CO INC	100.00
SCILABS SOUTH WILLIAMSBURG CORP	100.00
SCILLA TRADING CORP	100.00
SCINTILLA IMAGING INC	100.00
SCINTILLATING IMPORTS INC	100.00
SCIO SHIPPING INC	100.00
SCIOINSPINE CORP	0.47

Issuer's Allocation Percentage

Name	Percentage
SCION AND STOCK INC	100.00
SCIORTINO & SONS REALTY CORP	100.00
SCIPIO GUITARS INC	100.00
SciPre Analytics Inc	100.00
SCIRAP PRODUCTION HOLDINGS INC	100.00
SCIROCCO FINANCIAL GROUP INC	13.05
SCISSOR SISTERS INC	8.32
SCISSORS 220 INC	100.00
SCISSORS BARBER SHOP	100.00
SCISSORS DESIGN INC	100.00
SCISSORS TO CLIPPERS INC	100.00
SCISSORTAIL PRESS INC	100.00
SCITON INC	1.37
SCIULLO CONSTRUCTION CORP	15.56
SCK TEAM WORK CORP	100.00
SCK TRENDS INC	100.00
SCKALPER INC	100.00
SCL CONSTRUCTION CORP	100.00
SCLAFANI VITALE MD PC	100.00
SCLG BLOCKER LLC	100.00
SCM INC	100.00
SCM INDUSTRIES LTD	100.00
SCM PRODUCTIONS INC	100.00
SCM WORLD US INC	0.71
SCMC INTERMEDIATE HOLDINGS INC	3.48
SCN CONSTRUCTION INC	100.00
SCNY CAFE MANAGEMENT INC	100.00
SCNY CONSULTING CORP	100.00
SCODIX INC	0.61
SCOGGING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCOJEN REALTY CORP	100.00
SCOJO ENTERTAINMENT	100.00
SCOLARI GOLDSMITH & WEISS PC	100.00
SCOMEL INDUSTRIES INC	100.00
SCONDA CANVAS PRODUCTS INC	27.94
SCONNIE PRODUCTIONS INC	100.00
SCOOBADOO PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	54.27
SCOOBY ENTERPRISE	100.00
SCOOCH INC	100.00
SCOOP PRODUCTIONS INC	100.00
SCOOSH INC	46.08
SCOOTABLE LABS INC	100.00
SCOOTER EXPRESS INC	100.00
SCOOTER JANOVIC INC WILLIAM WAYNE & CO	100.00
SCOOTR INC	100.00
SCOOZI EVENTS NYC INC	100.00
SCOPA INC	65.89
SCOPE CONTRACTING CORP	100.00
SCOPE IMPORTING AND EXPORTING INC	100.00
SCOPE PROPERTIES INC	100.00
SCOPIA MANAGEMENT INC	100.00
SCOPIA PE SPV PM LLC	24.67
SCOPIA WINDMILL SPV 1 LLC	24.67
SCOPUS CAPITAL INC	100.00
SCOPUT IT INC	56.69
SCOR U S CORP	7.84
SCORE CONTRACTING CORP	100.00
SCORE INTERNATIONAL SPRL	100.00
SCORE PRODUCTIONS INC	100.00
SCORELY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCORES HOLDING COMPANY INC	100.00
SCORPIO BEAUTY INC	100.00
SCORPIO CONSTRUCTION CORP	100.00
SCORPIO ENTERTAINMENT INC	90.59
SCORPIO FOR MEMBERS ONLY CORPORATION	100.00
SCORPIO LIMO INC	100.00
SCORPIO RLTY ASSOC	100.00
SCORPIO TAXI CORP	100.00
SCORPIO USA LLC	72.08
SCORPION B CO INC	100.00
SCORPION CLEANING INC	90.00
SCORPION INTERIORS INC	100.00
SCORPION TRANSPORT INC	100.00
SCORSESE PROD INC	99.69
SCOSHA W LLC	100.00
SCOT BRAIN COUGHLIN INC	100.00
SCOTAUTO TRANS INC	100.00
SCOTCH & SODA E-COMMERCE LLC	15.75
SCOTCH & SODA LLC	70.52
SCOTCH & SODA RETAIL LLC	21.92
SCOTCH 24 STREET CORP	100.00
SCOTCH BONNET GRILL INC	100.00
SCOTCH EGG INCORPORATED	29.05
SCOTCHMAN INDUSTRIES INC	2.05
SCOTSMAN INDUSTRIES, INC. & SUBS	1.16
SCOTT & BAVOSA CONSTRUCTION CORP	100.00
SCOTT A BERGER P C	26.81
SCOTT A BOUCHER PRODUCTIONS INC	100.00
SCOTT A MOEHRKE PC	26.81
SCOTT A RESNICK DMD AND THOMAS J ZICARELLI DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCOTT A WOLINETZ PC	100.00
SCOTT ADAM DESIGNS INC	8.92
SCOTT AND ANN, INC	20.19
SCOTT AND NIX INC	100.00
SCOTT AUDIO SERV INC	100.00
SCOTT B KAPNICK INC	100.00
SCOTT B LUNIN PC	100.00
SCOTT B SMITH INC	100.00
SCOTT BARON & ASSOCIATES PC	53.98
SCOTT BENNETT INC	100.00
SCOTT BENSON DVM PC	100.00
SCOTT BERNSTEIN GROUP INC	3.97
SCOTT BODENNER STUDIO LTD	100.00
SCOTT BOUTE PUBLICITY INC	50.00
SCOTT BROTHERS REALTY CORP	100.00
SCOTT BROWNRIGG INC	50.57
SCOTT CHIROPRACTIC PC	100.00
SCOTT EBERMAN INC	100.00
SCOTT EISENBERG & ASSOCIATES PC	100.00
SCOTT ELLIS INC GRASSO	44.57
SCOTT FEIFER PC	6.86
SCOTT FISCHER INC	6.00
SCOTT FLOORING INC	100.00
SCOTT FRANCES LTD	41.63
SCOTT GOLDMAN PC ATTORNEY AT LAW	64.37
SCOTT GREENBAUM, MD PC	100.00
SCOTT GROOM ARCHITECT PC	100.00
SCOTT GUTZMANN & KEITH GUTZMANN PC	100.00
SCOTT HECHLER INC	100.00
SCOTT HENDERSON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SCOTT HICKMAN DESIGNS INC	10.68
SCOTT HORN MD PC	100.00
SCOTT IMHOFF COMPANY INC	100.00
SCOTT JORDAN FURNITURE INC	92.74
SCOTT KESCHNER MD PC	17.51
SCOTT KRAVETZ PA	3.69
SCOTT KRUTE AND SONS INC	100.00
SCOTT L ATLAS D C P C	100.00
SCOTT L HAMMER AND ASSOCIATES PC	100.00
SCOTT LEGAL SERVICES PC	93.06
SCOTT LEHRER SOUND DESIGN LTD	100.00
SCOTT LEIGH ENTER INC	100.00
SCOTT LLC	100.00
SCOTT LOGISTICS INC	100.00
SCOTT M KESSLER MD PC	100.00
SCOTT M MCMILLIN PC	26.81
SCOTT M PINKUS INC	100.00
SCOTT MACHINERY INC	100.00
SCOTT MACON LTD	16.67
SCOTT MARINE POWER OF NEW YORK INC	100.00
SCOTT MECHANICAL INC	100.00
SCOTT MICHAEL NESLON PC	11.58
SCOTT MICHAEL STAPLETON ARCITECT PC	100.00
SCOTT O KISSEL DMD PC	100.00
SCOTT PETES MGMT INC	100.00
SCOTT PRECIOUS METALS INC	100.00
SCOTT R TRADING INC	100.00
SCOTT RAYOW PRODUCTIONS INC	100.00
SCOTT ROBERT REALTY CORP	100.00
SCOTT RODGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCOTT RUDD PRODUCTION INC	52.40
SCOTT RUDIN PRODUCTIONS INC	58.41
SCOTT S CAIRNS PA	3.85
SCOTT SALVATOR INC	42.06
SCOTT SANDERS PRODUCTIONS INC	100.00
SCOTT SHAW INC	100.00
SCOTT SPECHT ARCHITECT LLC	20.23
SCOTT TAG LABEL CO INC	62.50
SCOTT TESTING INC	6.62
SCOTT ULMANN INC	100.00
SCOTT VILLAGE CONDOMINIUM ASSO	100.00
SCOTT W ALPERT MD PC	0.27
SCOTT W FOWKES PC	26.81
SCOTT W PEARL ESQ PC	100.00
SCOTT WAXMAN AGENCY INC	94.63
SCOTTEW REALTY INC	100.00
SCOTTI DIGITAL CORP	55.56
SCOTTIES TREE SERVICE INC	100.00
SCOTTISH AMERICAN INSURANCE GENERALAGENCY INC - FKA BUCKINGHAM BADLER	93.50
SCOTTMADDEN, INC	1.30
SCOTTO FUNERAL HOME INC	100.00
SCOTTO REALTY INC	100.00
SCOTTOS COOKIES INC	100.00
SCOTTRADE INC	1.81
SCOTTSDALE OPERATING INC	100.00
SCOTTSDALE PRODUCTIONS INC	45.42
SCOTTY FASHION NY CORP	100.00
SCOTTYS CARIBBEAN SHIPPING INC	100.00
SCOTTYS PROFESSIONAL SERVICES INC	100.00
SCOUR BY THE HOUR MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCOUT BOOKS & MEDIA INC	100.00
SCOUT EDITORIAL INC	17.72
SCOUT EM AND ROUT EM INC	100.00
SCOUT INDUSTRIES INC	100.00
SCOUT MICRO INC	100.00
SCOUT THE CITY INC	100.00
SCOUT TOURS INC	1.68
SCOUTIT INC & SUBSIDIARY	13.50
SCOUTMOB INC	4.82
SCOVIL CHICHAK GALEN LITERARY AGENCY INC	100.00
SCOVOTTI & COMPANY INC	100.00
SCOVOTTI REAL ESTATE INC	100.00
SCP IV BLOCKER I LLC	10.83
SCP NIBALK PROPERTY	100.00
SCP TPZ HOLDING INC AND SUBSIDIARIES	3.48
SCPAS INC	100.00
SCPFA LLC	100.00
SCPG INVESTMENT CORPORATION	100.00
SCPG PUBLISHING CORPORATION	100.00
SCR PARKING CORP	100.00
SCRAP ENTERTAINMENT INC	1.69
SCRAP KING USA INC	6.25
SCRAP PAPER PICTURES INC	71.75
SCRAPSMITH TRADING INC	100.00
SCRATCH FUN GROCERY INC	100.00
SCRATCH MUSIC GROUP INC	26.31
SCRATCHPAD INC	6.73
SCREAMING BROCCOLI INC	100.00
SCREAMING PICTURES INC	100.00
SCREAMING QUEENS ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCREEN 44 INC	3.51
SCREEN BUCKET FILMS	100.00
SCREEN COMPS INC	100.00
SCREEN DOR PICTURES INC	100.00
SCREEN ENTERTAINMENT ENTERPRISES IN	100.00
SCREEN INC	100.00
SCREEN INTERNATIONAL SECURITY SERVICES LTD	14.94
SCREEN PLAYS VENTURES INC	100.00
SCREEN PRINT SUPPLY CO INC	100.00
SCREEN PROPERTY CORPORATION	6.56
SCREEN REPAIR INC	3.35
SCREEN6 INC	100.00
SCREENIQ INC	100.00
SCREENLINER PRODUCTIONS INC	74.62
SCREENPENS LTD	100.00
SCREENVISION EXHIBITION INC	6.42
SCRIBBLE ART WORKSHOP CORPORATION	100.00
SCRIBBLE MATS ENTERPRISES LTD	100.00
SCRIBBLE MINT	100.00
SCRIBBLES DESIGN LTD	100.00
SCRIBD INC	3.30
SCRILLA HILL ENTERTAINMENT INC	100.00
SCRILLI TECH	100.00
SCRIPPS HOWARD PUBLISHING INC	0.59
SCRIPPS NETWORKS INTERACTIVE, INC	5.66
SCRIPT WELL FILM AND MEDIA LTD	100.00
SCRIPTS WHOLESALE INC	39.37
SCRIVNER WILKANOWSKI ARCHITECTURE & DESIGN DPC	100.00
SCRL CONSULTING INC	100.00
SCROLL COMMERCE INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
SCROLL MOTION INC	10.39
SCRUB CLEAN MAINTENANCE CORP	100.00
SCRUNCH LLC	6.95
SCRUPLES OF NEW YORK INC	100.00
SCRYER INC	86.55
SCS CONSULTANT CORP	100.00
SCS DELIVERY INC	100.00
SCS GLOBAL FINANCIAL ADVISORY INC	100.00
SCS HOLDINGS I INC	0.51
SCS STRUCTURES INC	68.13
SCS STUDIO INC	100.00
SCSA INC	100.00
SCSC ENTERPRISES INC FKA SAFEWAY CONSTRUCTION ENTERPRISES INC	100.00
SCSF FIVE STAR (US) I LLC	2.04
SCSF FIVE STAR (US) II LLC	1.83
SCSF OFFSHORE FIVE STAR HOLDINGS I LLC	2.04
SCSF OFFSHORE FIVE STAR HOLDINGS II LLC	1.83
SCSK USA INC (FKA SUMISHO COMPUTER SYSTEMS (USA))	27.66
SCSM HOLDINGS LLC	0.35
SCSP INC	100.00
SCST CORP	100.00
SCT REALTY INC	100.00
SCUADRA HOLDINGS CORP	100.00
SCUBA FIFTH AVE INC	100.00
SCUBATRON INC	100.00
SCUDDER INVESTMENT VIT EQUITY 500	9.90
SCUDSBOOK INC	100.00
SCUFFYS COLLISION INC	100.00
SCULLY & SCULLY INC	28.79
SCULP A SOAP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCULPTURE BOOK INC	100.00
SCUOLA ITALIANA DEL GREENWICH VILL.INC	100.00
SCUTTARI CONSTRUCTION INC	100.00
SCUZZLECO INC	100.00
SCVNGR INC	24.57
SCW INCORPORATED	6.95
SCW REALTY INC	100.00
SCW USA INC	100.00
SCY REALTY TEAM CORP	100.00
SD & AA CORPORATION	100.00
SD & SONS CORP	100.00
SD AND A TELESERVICES INC	11.24
SD ART AND DESIGN CORP	100.00
SD CHILDRENS CENTER INC	100.00
SD CHIROPRACTIC DIAGNOSTICS	100.00
SD CONNECTED INC	100.00
SD CONSTRUCTION CORP	100.00
SD DANIELS & CO PC	100.00
SD DELTA PAINTING & DECORATING INC	100.00
SD DIAMOND CORP	100.00
SD DRYWALL NYC INC	100.00
SD EQUITY GROUP INC	8.66
SD FASHION DESIGNER APPAREL INC	100.00
SD III-B FOCUS BLOCKER CORP	12.69
SD INTERNATIONAL HOLDINGS LLC	100.00
SD INTERNATIONAL PRODUCTS FI INC	100.00
SD INTERNET PARTNERS INC	100.00
SD LABORATORIES INC	100.00
SD MARKETING INC	100.00
SD MEDICAL ARTS PC	14.41

Issuer's Allocation Percentage

Name	Percentage
SD MEDICAL PC	100.00
SD NUTS & ICE CREAM INC	100.00
SD PRINTING & DESIGN INC	100.00
SD SAL'S FASHION INC	100.00
SD SOLUTIONS AND MANAGEMENT INC	100.00
SD TOOLS INC	100.00
SD314 INC	100.00
SDA CAPITAL LLC	100.00
SDA SALES AND MARKETING CORP	100.00
SDAE DEVELOPMENT USA LLC	100.00
SDB ENTERPRISES INC	100.00
SDBB INC	100.00
SDC GROUP USA INC	100.00
SDDT SYSTEMS INC	100.00
SDE HOLDINGS INC C/O STEPHEN DAVID	9.82
SDF CAPITAL INC	100.00
SDF MANAGEMENT GROUP INC	91.11
SDF PROFECIONAL SERVICES LTD	100.00
SDFB CORP	100.00
SDG CORPORATION	10.04
SDG ENGINEERING PC	12.32
SDH NEW HOLDCO INC.	27.69
SDI FURNITURE1 INTL INC	32.17
SDI GROUP INC	100.00
SDI INC	48.60
SDI INDUSTRIES INC	0.12
SDI MEDIA USA INC	2.63
SDIL INC	25.89
SDIPRK LLC	100.00
SDJ TRADING INC	73.40

Issuer's Allocation Percentage

Name	Percentage
SDJK CORPORATION	100.00
SDJR SYSTEMS 1 LLC	100.00
SDJR SYSTEMS 2 LLC	100.00
SDJR SYSTEMS 3 LLC	100.00
SDJZ REALTY LLC	100.00
SDK FURNITURE INC	100.00
SDL BROKERAGE INC	45.54
SDL CONSTRUCTION CORP	100.00
SDL GROUP INC	100.00
SDL HOME CARE AGENT INC	100.00
SDL INC	1.07
SDL INTERNATIONAL AMERICA INC & SUBSIDIARIES	1.53
SDLC MANAGEMENT INC	0.26
SDM CONSULTING GROUP CORP	100.00
SDM HAIR CARE CONSULTING INC	100.00
SDM TRADING INC	100.00
SDM VENTURES INC	100.00
SDMF INC	100.00
SDMK INC	100.00
SDN BROOKLYN	100.00
SDN INC	100.00
SDO CONSTRUCTION CORP	100.00
SDP UNLIMITED INC	100.00
SDQ REALTY CORP	100.00
SDR CONSTRUCTION CORP	100.00
SDR ENTERPRISES INC	100.00
SDR GROUP HOLDING INC	26.42
SDR NEW CONCEPT CORP	100.00
SDR TRANSPORTATION CORP	100.00
SDS ADVERTISING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SDS AUDIO INC	100.00
SDS ELECTRONICS PLUS INC	94.42
SDS HOLDCO INC & SUBSIDIARIES	1.69
SDS MARKETING CORP	100.00
SDS MASONS INC	100.00
SDS MATERIAL SUPPLIES INC	100.00
SDS PRODUCTS INC	100.00
SDS SPORTS INC	42.81
SDS SPORTSWEAR LTD	7.75
SDS TRANS INC	100.00
SDT TRADING INC	100.00
SDU GREENS LTD.	99.63
SDU VENTURE LIMITED	100.00
SDV PAINTING INC	100.00
SDV PARTNERS INCORPORATED	100.00
SDVSF INC	100.00
SDW CONSULTING CORP	100.00
SDX CORP	100.00
SDYSL	100.00
SDZ METAL SPINNING & STAMPING CORP	100.00
SDZ STOP INC	100.00
SE COMMUNITY INC	100.00
SE FRIENDS INC	91.54
SE LEASE INC	0.05
SE MA CAB CORP	100.00
SE MEDIA GROUP INC	100.00
SE METAL INC	100.00
SE PRODUCES INC	100.00
SE SALES INC	100.00
SE SHIPPERS INC	34.44

Issuer's Allocation Percentage

Name	Percentage
SE VENTURE USA CORP	100.00
SE5 REALTY CORP	100.00
SEA & AIR GLOBAL INC	100.00
SEA & SALT SEAFOOD CORP	100.00
SEA AND AIR INTERNATIONAL INC	32.98
SEA AND CITY GROUP INC	100.00
SEA BAY SEAFORD AND MEAT MARKET INC	100.00
SEA BAY TRADING INC	100.00
SEA BEACH HOMEOWNERS ASSOCIATION INC	100.00
SEA BLUE FISH MARKET INC	100.00
SEA BOX INC	3.87
SEA BREEZE AUTO BODY REPAIRS INC	100.00
SEA BREEZE AUTO REPAIRS INC	100.00
SEA BREEZE FISH & SEAFOOD OF SI INC	100.00
SEA BREEZE FISH MKT INC	100.00
SEA BREEZE FRUIT FLAVORS INC	16.14
SEA BREEZE GENERAL CONSTRUCTION INC	100.00
SEA BREEZE HOMEOWNERS INC	100.00
SEA BREEZE II OF BKLY INC	100.00
SEA BREEZE MECHANICAL CORP	91.75
SEA BREEZE PHARMACY & MEDICAL SUPPLY	100.00
SEA BREEZE SERVICES CORP	100.00
SEA C SPA INC	100.00
SEA CAPITAL INC	100.00
SEA CHANGE PRODUCTION INC	100.00
SEA CLIFF TOWERS OWNERS CORP	100.00
SEA CREST BUILDING CORP	100.00
SEA CREST CONSTRUCTION CORP	15.87
SEA CREST LANE HOMEOWNERS ASSO	100.00
SEA DRAGON TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEA ENERGY LTD	100.00
SEA ENTERTAINMENT INC	100.00
SEA EXPRESS INC	100.00
SEA FOOD HOUSE INC	100.00
SEA FREIGHT INTERNATIONAL INC	100.00
SEA GATE BEACH CLUB CORP	100.00
SEA GATE HOUSEKEEPING INC	100.00
SEA GATE LOGISTICS INC	100.00
SEA GENERAL CONSTRUCTION CORP	100.00
SEA HAWK VACATIONS INC	100.00
SEA ISLE OWNERS INC	100.00
SEA LAND SEAFOOD & MEAT MARKET INC	100.00
SEA LION CORPORATION	100.00
SEA LION REALTY INC	100.00
SEA MINSOK RESTAURANT & CATERING INC	100.00
SEA NEW YORK INC	100.00
SEA OIL OF NY INC	100.00
SEA PARK PARTNERS I CORP	100.00
SEA PARK PARTNERS II CORP	100.00
SEA PARK PARTNERS III CORP	100.00
SEA QUEEN FISHING INC	100.00
SEA RENOVATION CORP	100.00
SEA RESORTWARE LTD	100.00
SEA SECURITY INC	100.00
SEA SIDE DELI AND GROCERY CORP	100.00
SEA SPA INC	100.00
SEA STAR HOLDINGS INC	100.00
SEA STAR HONG YUN INC	100.00
SEA STAR SEAFOOD CORP	100.00
SEA STREET TECHNOLOGIES INC AND SUBSIDIARY	5.21

Issuer's Allocation Percentage

Name	Percentage
SEA THAI HOSPITALITY INC	100.00
SEA TOWN FISH & MEAT MARKET INC	100.00
SEA TRANSFER CORP	38.96
SEA TRAVELER'S REALTY INC	100.00
SEA VIEW CONCEPT INC	100.00
SEA WAVE JEWELRY WHOLESALE INC	100.00
SEA WORLD FISH MARKET INC	100.00
SEA WORLD LIQUOR STORE INC	100.00
SEABA ASSOCIATES INC C/O SHELDON SCHIFF	100.00
SEABEACH III HOMEOWNERS ASSOC INC	100.00
SEABREEZE MEDICAL PC	100.00
SEABREEZE PLAZA CONDOMINIUM	100.00
SEABROOK REALTY INC	100.00
SEAC SUB C/O FUNARO & COPC	18.98
SEACHANGE INTERNATIONAL INC	0.04
SEACLIFF MANAGEMENT CORP	100.00
SEACO AMERICA INC	0.24
SEACOR MANAGEMENT SERVICES INC	100.00
SEACOR SUGAR LLC	9.42
SEACORD PROPERTIES INC C/O JRD MANAGEMENT CORP	100.00
SEACREST DEVELOPMENT CORP	74.43
SEACREST FISH STORE INC	100.00
SEA-DAR CONSTRUCTION INC	9.09
SEADOGS DRAGONBOAT INC	100.00
SEAFLOWER FISH MARKET INC	100.00
SEAFOOD ASSOCIATES INC	100.00
SEAFOOD CITY EXPRESS INC	100.00
SEAFOOD CORNER INC	100.00
SEAFOOD FAMILY INC	100.00
SEAFOOD HOT POT SHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAFOOD KING BUFFET INC	100.00
SEAFOOD KING FISHMARKET INC	100.00
SEAFOOD KING INC	100.00
SEAFORTH INC	100.00
SEAFRIGO TRANSPORT USA CORPORATIO	9.01
SEAFRONT CORP	100.00
SEAGATE CLOUD SYSTEMS INC (FKA DOT HILL SYSTEMS CO	0.08
SEAGATE CONSULTING INC	100.00
SEAGATE FURNITURE INC	100.00
SEAGATE HOMEOWNERS ASSOCIATION INC	100.00
SEAGATE LAUNDROMAT CORPORATION	100.00
SEAGATE MINI MALL INC	100.00
SEAGATE RADIATION ONCOLOGY PC	100.00
SEAGATE REALTY HOLDINGS CORPORATION	100.00
SEAGIRT BLVD LAUNDROMAT INC	100.00
SEAGIRT HOLDING CORP.	14.29
SEAGIRT INC	100.00
SEAGOS COMPANY INC	100.00
SEAGUL NY INC	100.00
SEAGULL 2000 INC	100.00
SEAGULL CLEANUP INC	100.00
SEAGULL ENTERPRISES OF NY INC	100.00
SEAGULL EXPRESS CORP	100.00
SEAGULL NY INC	100.00
SEAGULL THREADS INC	100.00
SEAGULL WAY INC	93.05
SEAHORSE FILMS INC	100.00
SEAHORSE FITNESS INC	100.00
SEAL CONSULTING INC	0.29
SEAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAL STONE UNLIMITED CORP	100.00
SEAL TOURING INC	2.12
SEALAND REALTY CORP	100.00
SEALANES SERVICES LTD	100.00
SEALBOX GROUP INC	100.00
SEALED AIR CORPORATION & SUBSIDIARIES	0.24
SEALED INC	100.00
SEALICIOUS INC	100.00
SEALINE LOGISTICS INC	100.00
SEALMAX GLASS SYSTEMS INC	61.92
SEALY MATTRESS CO. OF N.J. INC.	2.37
SEAMAN AUTO REPAIR CORP	49.46
SEAMAN CANANDRA CORP	93.50
SEAMAN M CONSTRUCTION CORP	100.00
SEAMAN PROFESSIONAL REALTY CORP	100.00
SEAMAN RADIO DISPATCHERS INC	6.95
SEAMAN SCHEPPS AND CO INC	42.98
SEAMAR FREIGHT INTERNATIONAL INC	100.00
SEAMARK USA INC	100.00
SEAMASTER LOGISTICS INC	100.00
SEAMENS MOVING AND DELIVERY INC	39.02
SEAMLESS AUTO GROUP INC	100.00
SEAMLESS FLOORS NY INC	100.00
SEAMLESS LENGTHS INC	100.00
SEAMLESS MANAGEMENT	100.00
SEAMLESS MECHANICAL INC	100.00
SEAMLESS PIPING INC	100.00
SEAMLESS SHOWROOM CORP	100.00
SEAMS LOVELY APPAREL INC	45.05
SEAMUS HENCHY AND ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAMUS LITERARY EDITORIAL SE	3.08
SEAN ALAN DESIGNS CORP	100.00
SEAN AND JACOB INC	100.00
SEAN AUTO COLLISION INC	100.00
SEAN BAGEL CORP	100.00
SEAN COAKLEY PLUMBING AND HEATING INC	100.00
SEAN COHEN INC	100.00
SEAN COMBS MUSIC INC	17.68
SEAN COTTER DC PC	100.00
SEAN D LALLY MD PC	100.00
SEAN D RODGERS P C	26.81
SEAN GALLERY INC	100.00
SEAN INC	100.00
SEAN JOHN CLOTHING INC	100.00
SEAN JUSTICE PHOTOGRAPHY INC	100.00
SEAN KELLY INC	30.36
SEAN KENNEY DESIGN LLC	0.30
SEAN KLINGELHOEFER PHOTOGRAPHY INC	54.62
SEAN LEVINE MD PC	100.00
SEAN O'CONNELL PAINTING CORP	3.01
SEAN R MATT PLLC	0.44
SEAN WRIGHT PC	100.00
SEANACHIE COMMUNICATIONS INC	100.00
SEANON'S REALTY ASSOCIATES INC	100.00
SEANS DESIGNS INC	100.00
SEANS DIAMOND AND JEWELERY INC	100.00
SEANY BOY INC	8.47
SEAPERL PRODUCTIONS INC	100.00
SEAPORT BUFFET INC	100.00
SEAPORT CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAPORT ELIAS CORP	29.39
SEAPORT IN BROOKLYN INC	100.00
SEAPORT LOFT CONDOMINIUMS	100.00
SEAPORT PODIATRY ASSOC PC	100.00
SEAPORT SECURITIES CORP	2.37
SEAPORT TOWERS CORP	99.77
SEAPORT WINE & SPIRITS INC	100.00
SEAR ELECTRIC INC	100.00
SEARAY MEDICAL PC	100.00
SEARCH AMERICA REALTY CORP	100.00
SEARCH AND SHARE INC	100.00
SEARCH BLUE MOON, SL	100.00
SEARCH GOLD INC	100.00
SEARCH LABORATORIES INC	14.01
SEARCH OFFICE SPACE (SOS) NORTH AMERICA INC	94.59
SEARCH TECHNOLOGIES CORP	2.27
SEARCH XPR INC	100.00
SEARCHFORCE INC	3.84
SEARCHING FOR SARA LLC	100.00
SEARCHLIGHT DYNAMICS INC	100.00
SEARCHLIGHT GROUP	100.00
SEARCHLIGHT SCREENING INC	90.00
SEARCHMETRICS INC	12.28
SEARGEANT SAMMY CONSTRUCTION INC	87.00
SEARS HOMETOWN AND OUTLET STORES INC	0.19
SEARS ROEBUCK AND CO INC	1.41
SEARS SAUCE INC	100.00
SEARS TAMBASCO ARCHITECT PC	100.00
SEARS-PEYTON WORKS ON PAPER	45.23
SEAS STAR FOOD USA INC	28.19



Issuer's Allocation Percentage

Name	Percentage
SEAS STAR REALY, INC	100.00
SEASHELL SPA INC	100.00
SEASHELLS BY THE SEASHORE INC	100.00
SEASHELLS TECHNOLOGIES INC C/O HARRISON HINES	100.00
SEASHORE FRUIT & PRODUCE CO INC	10.04
SEASHORE RESTAURANT CORP	100.00
SEASIDE BEVERAGE CORP INC	100.00
SEASIDE CONDOMINIUM ASSOCIATION	100.00
SEASIDE CONDOMINIUM MANAGEMENT INC	100.00
SEASIDE NY ENTERPRISE INC	100.00
SEASIDE REMOVAL INC	100.00
SEASIDE VILLAGE DEV CORP	100.00
SEASON (USA) TAILORING INC	100.00
SEASON 88 INC	100.00
SEASON AIR CONDITIONING CO	7.92
SEASON CARE INC	100.00
SEASON FOUR SUSHI INC	100.00
SEASON LAUNDROMAT INC	100.00
SEASON NATURAL FOOD INC	100.00
SEASON RESTAURANT INC	100.00
SEASON SEWING INC	100.00
SEASON SPA 88 INC	100.00
SEASON WASH INC	100.00
SEASONAL NAIL & SPA INC	100.00
SEASONED ENTERPRISES USA INC	100.00
SEASONS INTERNATIONAL INC	100.00
SEASONS JEWELRY INC	100.00
SEASONS LANDSCAPING & MAINTENANCE C	100.00
SEASONS PROPERTY MANAGEMENT CAPA GROUP LLC	5.27
SEASONS SOYFOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEASONS SPA INC	100.00
SEASONS WINES & LIQUORS CORP	100.00
SEASPINE HOLDINGS CORPORATION	0.68
SEA-SPRAY 2003 COMPANY INC	100.00
SEATERSINC (FORMALLY KNOW AS SMARTSEATS INC)	100.00
SEATGEEK INC	18.76
SEATIDE FISH & LOBSTER INC	100.00
SEATIDE GOURMET INC	100.00
SEATING BOUTIQUE INC	100.00
SEATING FOUNDER HOLDINGS INC	0.74
SEATOWN CONSULTING INC	100.00
SEATSERVE INC	100.00
SEATTLE BUSINESS SOFTWARE INC	13.00
SEATTLE GENETICS INC	1.81
SEATTLE LIMITED, A BV	100.00
SEATTLE PACIFIC INDUSTRIES INC	4.57
SEAVE INTERNATIONAL TRADING INC	100.00
SEAVER AVE REALTY ASSOC INC	100.00
SEAVER FRENCH CLEANER INC	100.00
SEAVIEW BAGELS CORP	100.00
SEAVIEW CLEANING INC	100.00
SEAVIEW CONSTRUCTION COMPANY	100.00
SEAVIEW CONVENIENCE INC	100.00
SEAVIEW ESTATES CONDOMINIUM	100.00
SEAVIEW GROUP FAMILY DAY CARE	100.00
SEAVIEW KIDS DAYCARE INC	100.00
SEAVIEW MARBLE REST INC	93.05
SEAVIEW MEDICAL ANESTHESIA GRP PC	100.00
SEAVIEW MEDICAL IMAGING PC	100.00
SEAVIEW PATHOLOGY P C	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAVIEW PODIATRY P C	100.00
SEAVIEW PSYCHIATRY PC	100.00
SEAVIEW SERVICES INC	100.00
SEAVIEW TRANSPORT INC	100.00
SEAVON CONDOMINIUMS	100.00
SEAVUS USA INC	90.35
SEAWAY CAPITAL CRP	100.00
SEAWAY CORP	16.47
SEAWAY DIVING AND SALVAGE CO INC	18.65
SEAWAY INTERNATIONAL INC	100.00
SEAWAY MARINE CORP	100.00
SEAWOLF CONSTRUCTION CORP	29.69
SEAWORTHY INC	100.00
SEB I REALTY CORP	100.00
SEB SERVICES OF NEW YORK INC	0.67
SEBA INTERIORS INC	100.00
SEBARTURA INC	100.00
SEBAS DELI GROCERY CORP	100.00
SEBAS REALTY CORP	100.00
SEBASTIAAN BREMER LTD	100.00
SEBASTIAN A WEISS JDLLM PC	100.00
SEBASTIAN BEAUTY AND BARBER CORP	100.00
SEBASTIAN CHANAX GONZALEZ CONTRACTING CORP	100.00
SEBASTIAN FERNADEZ GALLERY LTD	100.00
SEBASTIAN FOOD MARKET CORP	100.00
SEBASTIAN GALLERY INC	100.00
SEBASTIAN INCOME TAX & TAX MULTI	100.00
SEBASTIAN KIM INC	100.00
SEBASTIAN LATTUGA MD PC	28.40
SEBASTIAN PRINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEBASTIAN SPYDER II AT 11TH STREET	32.03
SEBASTIAN ZIMMERMANN MEDICAL PC	100.00
SEBASTIANO MACHINERY INC D/B/A CLT AUCTIONS	3.74
SEBASTIAN'S NEWS INC	100.00
SEBASTIANS PIZZERIA INC	100.00
SEBASTION 1069 INC	100.00
SEBAX CONSTRUCTION INC	100.00
SEBBAH INC	100.00
SEBCO LAUNDRY SYSTEMS INC	29.31
SEBE REALTY CORP	100.00
SEBIA INC	4.35
SEBORG ENGINEERING P C	100.00
SEBROW CAPITAL CORP	100.00
SEBU CORP	31.48
SEC REAL ESTATE CORP	100.00
SECANTLEBURY PEDIATRICS PC	100.00
SECH FRIENDS INC	91.54
SECKENDORF REALTY ASSOCS INC	100.00
SECKER MGMT CO INC DBA NEW CITY REALTY CO	94.56
SECLIT INC	100.00
SECO & SONS INC	100.00
SECO E AND C CORP	100.00
SECO SILK SCREEN CORP	100.00
SECOM INTERNATIONAL INC	10.74
SECOND 50 CORP	100.00
SECOND ACTS INC	100.00
SECOND AND FOURTH STREET CORP	100.00
SECOND AVE CATERING INC	100.00
SECOND AVE PHARMACY INC	100.00
SECOND AVENUE CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SECOND AVENUE DELI MARKET INC	100.00
SECOND AVENUE DINER CORP	100.00
SECOND AVENUE DISTRICT CORPORATION	100.00
SECOND AVENUE SERVICE STATION INC	100.00
SECOND AVENUE TOOTH DOCTOR PC	100.00
SECOND AVENUE WOODWORKING CORP	100.00
SECOND BEECH HILLS CORP	100.00
SECOND CAREER PRODUCTIONS INC	100.00
SECOND CHANCE BARBERSHOP INC	100.00
SECOND CHANCE ENTERPRISES INC	88.89
SECOND CITY CORP	100.00
SECOND COLUMBIA TERRACE CONDO	100.00
SECOND EDITION CORP	100.00
SECOND FOUNDATION TECHNOLOGIES	73.64
SECOND GENERATION DRAPERY INSTALLAT	65.35
SECOND GENERATION GARMENT MFG	2.58
SECOND HAND MARKET INC	100.00
SECOND HAND ROSE MUSIC INC	100.00
SECOND HAND USED CARS INC	90.59
SECOND HOME SOCIAL ADULT DAY CARE INC	100.00
SECOND IR RLTY CORP	100.00
SECOND JENELO CORP	100.00
SECOND LEVEL MATTRESS AND FURNITURE	100.00
SECOND LIFE INTEROR & UPHOLSTE	100.00
SECOND LIQUIDS INC	100.00
SECOND MILLION EXPRESS CORP	100.00
SECOND NEUTRINO LTD	6.20
SECOND OLD NEW YORK CORP	100.00
SECOND ROOM INC	100.00
SECOND SIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SECOND SIGHT ART & COLOR INC	100.00
SECOND SON ENTERTAINMENT COMPANY INC	100.00
SECOND STAR PRODUCTIONS	22.61
SECOND STAR PRODUCTIONS NYC INC	100.00
SECOND STREET MANAGEMENT CORP	100.00
SECOND STROKE MOPEDS	100.00
SECOND THOUGHT INC	100.00
Secondary Opportunities Fund III Private Client Feeder Fund (International) LP	2.40
Secondary Opportunities Fund III Private Private Client Feeder Fund (Singapore) LP	2.54
SECONDMARKET SOLUTIONS INC (FKA SM SYSTEMS INC)	100.00
SECONDMIC INC	100.00
SECONDMUSE LLC	18.45
SECONDSIGHT DESIGN INC	100.00
SECOO INC	100.00
SECOTA-MANO INC	100.00
SECOVA INC	2.16
SECRET CRUSH CORPORATION	100.00
SECRET ESCAPES LLC	49.03
SECRET EYELASH CORP	100.00
SECRET EYES CORP	100.00
SECRET GALLERY INC	100.00
SECRET GARDEN BEAUTY INC	100.00
SECRET GARDEN ON AMSTERDAM INC	100.00
SECRET GOLDFISH INC	100.00
SECRET MEDIA INC	100.00
SECRET NAIL INC	100.00
SECRET PUBLIC PRODUCTIONS INC	45.89
SECRET QUEEN INC	100.00
SECRET RETAIL STORES INC	100.00
SECRET SHOWROOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SECRET STORY FILM & VIDEO PRODUCTION IN	100.00
SECRET STYLASH INC	100.00
SECRET THING INC C/O ANTHONY BREGMAN	100.00
SECRETES CORP	100.00
SECTEK INC	0.03
SECTION 5 CLEANERS INC	100.00
SECTION 70 INC	7.69
SECTION FIVE EQUITIES HOLDING	100.00
SECTION THREE SP INC C/O ESTATES ACCOUNTING	100.00
SECTOR 3 APPRAISALS INC	6.67
SECTOR SECURITY OF NY INC	100.00
SECTOR SOLUTIONS INC	100.00
SECTRA INC	7.40
SECUBE CORP	100.00
SECUNDEM ARTEM INC	100.00
SECURE 360 INC	100.00
SECURE ACCOUNTING INC	100.00
SECURE ASSET EXCHANGE INC	100.00
SECURE AUTO SYSTEMS INC	100.00
SECURE BROKEAGE INC	100.00
SECURE BUILDING SERVICES INC	100.00
SECURE BY DESIGN INC (DBA NINITE INC)	5.18
SECURE CHECKOUT INC	100.00
SECURE CLEANING COMPANY OF NEW YORK INC	100.00
SECURE COMMUNICATIONS INC	100.00
SECURE COMPUTER LLC	100.00
SECURE CORP	57.88
SECURE DOOR HARDWARE INC	91.30
SECURE DRIVING SCHOOL INC	100.00
SECURE EYE SURVEILLANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SECURE INSURE BROKERAGE INC	100.00
SECURE ISLANDS TECHNOLOGIES INC	65.69
SECURE LOCK & DOOR	32.71
SECURE MESSENGER & TRANS INC	100.00
SECURE PAWNSHOP INC	100.00
SECURE SECURITY INC	100.00
SECURE SHIELD SECURITY SYSTEMS CORP	53.48
SECURE TECHNOLOGY GROUP INC	100.00
SECURE TECHNOLOGY INTEGRATION GROUP LTD	9.00
SECURE TOUCH TECHNOLOGIES INC	100.00
SECURE WIRING CORP	100.00
SECUREATH CORP	1.43
SECURECOM CONTRACTING LTD	100.00
SECURECOM GROUP LTD	100.00
SECURED AUTOMOTIVE INC	100.00
SECURED LENDING CORPORATION	100.00
SECURED WORLDWIDE SERVICES INC	100.00
SECURELY YOURS INC	100.00
SECURENET INC	93.90
SECURENET SYSTEMS DESIGN CORP D/B/A SYSTEM DESIGN COMPANY	3.89
SECURETEL NETWORK INC	6.00
SECUREUSA INC	18.18
SECURIAN FINANCIAL SERVICES INC	0.47
SECURIMATE INC	5.63
SECURITAS SECURITY SERVICES USA INC	4.70
SECURITECH GROUP INC	34.44
SECURITECH SOLUTIONS INC	100.00
SECURITIES DEALING SYSTEMS INC	29.80
SECURITIES DEVELOPMENT CORP	100.00
SECURITIES OPERATIONS SPECIALISTS INC	26.74



Issuer's Allocation Percentage

Name	Percentage
SECURITIES SOFTWARE CONSULTING INC	13.03
SECURITIES TRAINING CORP	44.47
SECURITRON SYSTEMS INC	6.50
SECURITY ABSTRACT CORP	100.00
SECURITY CAPITAL US CORE REAL ESTATE SECURITIES FUND	9.00
SECURITY CENTRAL ALARM SERVICES IN	100.00
SECURITY CONTROL INTEGRATORS INC	39.31
SECURITY EXPERTS INC	70.09
SECURITY FENCE SYSTEMS INC	86.29
SECURITY GEMS & LAPIDARIES INC	100.00
SECURITY INDUSTRY SPECIALISTS INC	5.72
SECURITY INTEGRATORS INC	83.26
SECURITY MAINTENANCE CORP	100.00
SECURITY MGMT SYSTEMS INC	87.13
SECURITY OPERATIONS SYSTEMS NY	26.72
SECURITY PRO TECHNOLOGIES CORP	62.00
SECURITY PROFESSIONALS INC	0.01
SECURITY PROTECTION TECHNOLOGI	100.00
SECURITY RESOURCES INTERNATION INC & SUBS	18.18
SECURITY SHIELD INC	100.00
SECURITY SOLUTIONS HOLDINGS INC	76.77
SECURITY SOLUTIONS NETWORK CORP	100.00
SECURITY SPECIALIST INC	2.76
SECURITY SYSTEM DEPOT INC	100.00
SECURITY SYSTEMS INC	26.92
SECURITY USA INC	61.20
SECURITY VAULT WORKS INC	2.27
SECURITY WHOLESALERS INC	100.00
SECURITY YOURS LTD	100.00
SECURITY ZONE INC	76.33

Issuer's Allocation Percentage

Name	Percentage
SECURITYSCORECARD INC	23.86
SECUTRANS INC	100.00
SED CONSTRUCTION INC	100.00
SED GLOBAL INC	100.00
SEDA NY CORP	100.00
SEDACO INC	100.00
SEDAK INC	66.20
SEDAN CORPORATION	100.00
SEDANZ INC	93.05
SEDAS SILKY SUDS INC	100.00
SEDC ENGINEERING PC	15.00
SEDE INC	100.00
SEDESCO INC	100.00
SEDBGURY CLEANERS CORP	100.00
SEDGWICK & LOGAN INC	100.00
SEDGWICK CLAIMS MANAGEMENT SERVICES & AFFILIATES	1.77
SEDGWICK CONDOMINIUM	100.00
SEDGWICK DELI & GROCERY CORP	100.00
SEDGWICK HOMES INC	100.00
SEDGWICK MATERIALS INC	100.00
SEDGWICK PHARMACY INC	100.00
SEDGWICK REALTY CORP	100.00
SEDGWICK SERVICE INC	100.00
SEDGWICK SOLUTION CLEANERS CORP	100.00
SEDIMENT INC	100.00
SEDNA INC	100.00
SEDNAWARE INC	100.00
SEDONA CONDOMINIUM ASSOCIATION	100.00
SEDONA NUTRITION INC	100.00
SEDONA TRSNSFER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
Sedtech Solutions Inc	7.38
SEDUCTION RESTAURANT BAR CORP	100.00
SEE & STYLE OF BRONX INC URBAN EYES	100.00
SEE ALL SECURITY INC	93.05
SEE BELLY INC	100.00
SEE ENTERPRISE CORP	100.00
SEE FACTOR AUDIO INC	100.00
SEE HOW THEY GROW DAYCARE INC	100.00
SEE INC	13.35
SEE JANE RUN INC	94.22
SEE MANAGEMENT INC	71.48
SEE ME GROUP INC	100.00
SEE NYC LIKE A LOCAL INC	100.00
SEE SAY INC	100.00
SEE USA TOURS INC	100.00
SEE VIEW OPTICAL INCORPORATED	100.00
SEE WHY FILMS LLC	100.00
SEE WORLD OPTICS INC	100.00
SEE YOU INC	100.00
SEEBAG VENTURE INC	100.00
SEECHOO'S TRUCKING INC	100.00
SEECO APP INC	100.00
SEED CHESTER, INC	100.00
SEED CLEANERS INC	100.00
SEED CREATIVE INC	100.00
SEED INC	64.97
SEED LTD	100.00
SEED MATI REAL ESTATE INC	100.00
SEED WILLIS INC	100.00
SEEDCORN INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEEDLR TECHNOLOGIES INC	100.00
SEEDS INC	100.00
SEEDS OF EXCELLENCE TRAINING BY DESIGN LLC	100.00
SEEDS OF LOVE DAY CARE CENTER INC	100.00
SEEGEE CENTER INC	100.00
SEEJAY INC	100.00
SEEK RECRUTING CORPORATION	100.00
SEEK STYLE INC	100.00
SEEKCHANGE INC	100.00
SEEKER MEDIA INC (F/K/A DDN INC) C/O GROUP NINE MEDIA INC	0.28
SEEKING ALPHA INC	15.94
SEEKSCAN COMPONENTS INC	100.00
SEELAND TOURS INC	100.00
SEELE MANAGEMENT INC	4.05
SEELEVELSTUDIOS INC	100.00
SEELOCH INC	100.00
SEELSE INC	100.00
SEELSEE INC C/O ALTMAN GREENFIELD & SELVAGGI	2.15
SEEMA CONSTRUCTION INC	100.00
SEEMA GEMS INC	19.40
SEENA FOODS LTD	100.00
SEENA INTERNATIONAL INC	11.41
SEENA MUSIC LLC	100.00
SEENARINE HOME IMPROVEMENT CORP	100.00
SEENE SEENE CORPORATION	100.00
SEER AEROSPACE INC	100.00
SEERAT CONSTRUCTION CORP	100.00
SEERLO INC	100.00
SEERSUCKER INC	100.00
SEES CARE CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEESSELBERG KANE INC	100.00
SEFA SERVICE INC	100.00
SEFAIRA INC	100.00
SEFCO ENTERPRISES	100.00
SEFER DIGITAL INC	100.00
SEFER REPAIR CO INC	100.00
SEFINA INDUSTRIES LTD	4.25
SEFNY CORP	100.00
SEFOO INC	100.00
SEFORIM WORLD INC	100.00
SEFORIMCENTER COM CORP	10.96
SEFORIMSETS COM INC	33.87
SEFTEL PRODUCTIONS INC	71.09
SEG CREATIVE ARTS LLC	100.00
SEG LEGACY S CORP	100.00
SEG WEALTH ADVISORY CORP	100.00
SEGA CONTRACTING CORPORATION	100.00
SEGAL CIRONE SERVICES INC	100.00
SEGAL MCCAMBRIDGE SINGER AND MAHONEY LTD	18.86
SEGALA INC	100.00
SEGAN CULHANE NEMEROV GEEN PC	100.00
SEGATE DEVELOPMENT CORP	100.00
SEGBRO CONSTRUCTION CORP	71.31
SEGEN IMMOBILIARE SRL	100.00
SEGMENT. IO, INC. F/K/A CLASSMETRIC, INC.	8.10
SEGONZAC PRODUCTIONS INC	58.73
SEGOVIA S WOOD WORK CORP	100.00
SEGOVIA TECHNOLOGY CO	20.37
SEGPO INVESTMENT CORP LLC	55.37
SEGRETI SECURITY SOLUTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEGRETTI DENTO INC	100.00
SEGUINE BAGEL & BAKERY INC	100.00
SEGUINE DELI & GROCERY CORP	100.00
SEGUINE RLTY LTD	100.00
SEGULA TECHNOLOGIES INC	27.70
SEGUNDO AND SON INC	100.00
SEGUNDO CONSTRUSTION CORPORATION	100.00
SEGUNDO ECUA INC	100.00
SEGUNDO HAND CAR WASH & AUTO DETAILING INC	100.00
SEGUNDO J LOJA CONSTRUCTION CORP	100.00
SEGUNDO JUNCAL ENTERPRISES CORP	100.00
SEGUNDO QUILLI CARPENTRY CORP	100.00
SEGUNDOS CONSTRUCTION CORP	99.98
SEGUSO USA INC	100.00
SEGUSO VIRO USA CORP	100.00
SEGYE USA INC	31.87
SEH AUTOMATIVE INC	97.16
SEH HAN INC	100.00
SEHA STUDIO INC	100.00
SEHAM DISCOUNT INC	100.00
SEHAM ENTERPRISE INC	100.00
SEHAM INC	100.00
SEHAM ONE INC	100.00
SEHEEMANG INC	100.00
SEHER FOODS 1 INC	100.00
SEHER NEWS INC	100.00
SEHERA ENTERPRISES INC	84.09
SEHYUN FRUIT & VEGETABLES INC	100.00
SEI HR SERVICES INC	27.96
SEI INVESTMENTS COMPANY	3.08

Issuer's Allocation Percentage

Name	Percentage
SEI INVESTMENTS COMPANY	7.99
SEI SHIN DOJO CORP	100.00
SEI TOMOKO, INC	100.00
SEIBERT CUSTOM MARKETING SERVICES	100.00
SEIBOLD SECURITY, INC	43.82
SEICKEL & SONS MAINTENANCE INC	17.74
SEICKEL AND SONS PLUMBING INC	100.00
SEICKEL SONS INC	10.51
SEID LAM REALTY CORP	100.00
SEIDEN & SCHEIN PC	100.00
SEIDEN BAKER	100.00
SEIDEN GROUP INC	100.00
SEIDEN INVESTIGATIONS & SECURITY	18.03
SEIDEN KREIGER ASSOCIATES INC	100.00
SEIDEN ZIGMAN AND LEVINE CPA'S PC	5.77
SEIDMAN SILVERMAN & SEIDMAN PC	100.00
SEIDMON ASSOCIATES LTD	100.00
SEIF I GENERATION INVESTMENT A INC C/O STARWOOD CAPITAL GROUP	7.21
SEIGEL COMPLEX INC	100.00
SEIGEL STREET TOWNHOUSE HOMEOWNERS	100.00
SEIGI, LLC	100.00
SEIJA GOLDSTEIN ASSOCIATES INC	100.00
SEIJI FURIMORI CREATIVE INC	100.00
SEIK HOME IMPROVEMENTS CORP	100.00
SEIKO CORP OF AMERICA	3.30
SEIKO INTERNATIONAL CORP	100.00
SEIKO IRON WORK INC	100.00
SEIKO TRADING CORP	100.00
SEIKOU, LLC	100.00
SEIL TRAVEL AMERICA INC	32.74

Issuer's Allocation Percentage

Name	Percentage
SEINTECH MULTIMEDIA INC	100.00
SEI-OUNG YOON MD PC	100.00
SEIRA EXPO PRIVATE LTD	100.00
SEIREN INC F/K/A GOLDENDOV INC	100.00
SEIS VECINOS RESTAURANT CORP	100.00
SEISMIC ART INC	100.00
SEITAC INTERNATIONAL INC	100.00
SEITO TRADING NEW YORK INC	100.00
SEIZAN LTD	100.00
SEJ PROPERTIES INC	100.00
SEJAAN REALTY CORP	100.00
SEJAL DIAMONDS NY INC	64.99
SEJAL U SHAH DDS PC	100.00
SEJE COMPUTER CONSULTING INC	100.00
SEJOUR & ASSOCIATES P.C.	1.09
SEK GROUP INC	100.00
SEK TRADING INC	100.00
SEKAIS' TUCK CO LTD	100.00
SEKAR CLEANERS INC	100.00
SEKAS INTERNATIONAL LTD	100.00
SEKAS LAW GROUP LLC	2.03
SEKHMET PRODUCTIONS INC	100.00
SEKI CORPORATION NEW YORK	100.00
SEKISUI AMERICA CORPORATION	1.44
SEKURE FUNDING & CONSULTING CORP	100.00
SEKWEL SYSTEMS INC	100.00
SEL ENTERPRISES LTD	100.00
SEL LOGISTICS (JFK) INC	100.00
SEL REALTY CORP	100.00
SELA BROS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SELA CORP	100.00
SELA LINCOLN REALTY CORP	100.00
SELAH DENTAL LABS LTD	100.00
SELAN ENTERPRISES INC	27.39
SELAVI INC	38.20
SELAYANG CORP NYONYA	100.00
SELBY BUS CORP	100.00
SELBY FURNITURE HARDWARE CO IN	18.41
SELBY TRANSPORTATION CORP	100.00
SELCA CONSTRUCTION INC	100.00
SELECTIVE COLLECTIVE CORP	100.00
SELD INC	100.00
SELDAN REALTY CORP	100.00
SELDAR FLORIDA FINANCE LP	41.56
SELDEN LAW GROUP PC	100.00
SELDOM SCENE INTERIORS INC	6.46
SELEAN GRAD CORP	100.00
SELECAO NY INC	100.00
SELECT 1 LP	0.83
SELECT 2 LP	6.05
SELECT 3 LP	0.07
SELECT ANTIQUE JEWELRY INC	100.00
SELECT AUTO ELECTRIC LTD	100.00
SELECT CONTRACTING INC	87.00
SELECT ELECTRICAL GROUP INC	100.00
SELECT GOLD USA LLC	100.00
SELECT INFORMATION EXCHANGE INC	100.00
SELECT INTERNATIONAL MANAGEMENT INC	0.01
SELECT JEWELRY INC	13.11
SELECT LOCATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SELECT MACHINERY INC	25.75
SELECT MEDICAL OF NEW YORK, INC.	0.02
SELECT PROCESS SERVICEINC	100.00
SELECT SETTLEMENT SERVICES INC	100.00
SELECT TAXI CORP	100.00
SELECT TELECOM INC	15.93
SELECT TRADING INC	100.00
SELECT WOOD FLOORS INC	100.00
SELECTA INTERNATIONAL LTD	100.00
SELECTA TRAVEL CORP	100.00
SELECTED DIAMONDS USA INC	65.33
SELECTED ESCAPES LTD	33.31
SELECTED ESTATES OF EUROPE LTD	65.33
SELECTED INC	100.00
SELECTIC SALES CORP	100.00
SELECTION SPORTS INC	100.00
SELECTIVE ELECTRICAL CORP	100.00
SELECTIVE FREIGHT TRUCKING INC	100.00
SELECTIVE HOME CARE AGENCY INC	100.00
SELECTOR A INC	100.00
SELECTPLUSLIFE PREIS INC	100.00
SELECTRAVEL & TOUR INC	100.00
SELECTRIC ELECTRIC CONTRACTING CO	100.00
SELEN INC	100.00
SELENA GIL INC	10.53
SELENAS WIRELESS & ELECTRONICS CORP	100.00
SELENE MANAGEMENT	100.00
SELENE RESIDENTIAL MORTGAGE OPPOR	55.73
SELENE RESIDENTIAL MORTGAGE OPPORTUNITY II CORPORATION	2.64
SELENI PSYCHOLOGY COUNSELING AND SUPPORT PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SELERANT CORP	10.21
SELERITY INC	22.64
SELES PRODUCTIONS INC	100.00
SELESTOS GROUP INC	100.00
SELETTI NORTH AMERICA INC	28.13
SELF DEFENCES INC	100.00
SELF IN THE CITY INC	100.00
SELF INFLICTED PRODUCTIONS IN	3.04
SELF SALON CORP	100.00
SELF TIMER INC	100.00
SELFHELP APARTMENTS INC	100.00
SELFHELP KIV APARTMENTS INC	100.00
SELFIE TAKA INC	100.00
SELFINFO INC	100.00
SELFMADEME INC	39.23
SELFRIDGE INCORPORATED NV	100.00
SELFRIDGE TENANTS INC	100.00
SELFSERVICE COMPANY USA INC	100.00
SELF-SERVICE LAUNDROMAT INC	100.00
SELGA REALTY CORP	76.08
SELIA YANG DESIGN CORP	100.00
SELIEM LIMO INC	100.00
SELIGER STUDIOS INC	90.25
SELIGMAN DATA CORP	100.00
SELIKA GROUP INC	100.00
SELIM 125 LLC	100.00
SELIM 239 LLC C/O JANOVER LLC	100.00
SELIM 730 LLC C/O JANOVER LLC	100.00
SELIM HALAL FOOD CORP	100.00
SELIM LIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SELIMA OPTIQUE AND ACCESSORIES INC	100.00
SELIMA OPTIQUE INC	100.00
SELIMA SALAUN INC	100.00
SELIN SPA	100.00
SELINA BEAUTY SPA CORP	100.00
SELINA MO CPA PC	100.00
SELINA NAIL SALON INC	100.00
SELINI NEW YORK INC	11.05
SELINKHA INC	100.00
SELKIRK 308 WEST 82ND STREET, LLC	100.00
SELKNAM MANAGEMENT LLC	100.00
SELL AND PAWN INC	100.00
SELL BID BUY CORP	91.76
SELL IT APP INC	100.00
SELL MAR ENTERPRISES INC	100.00
SELL MY DIAMOND INC	50.98
SELL RITE INC	100.00
SELL2WORLD INC	100.00
SELLDORF ARCHITECT PC	100.00
SELLECT MEDIA INC	88.86
SELLER CHAIN INC	100.00
SELLER MARKETPLACE INC	100.00
SELLER1ON1 INC	6.63
SELLERCROWD INC	100.00
SELLERSPEED INC	100.00
SELLERTS ONE STOP NEWSTAND CORP	97.72
SELLIGENT INC FKA STRONGVIEW SYSTEM INC	4.93
SELLING SPARK INC	50.00
SELLONA TRADING INC	100.00
SELLTRONIX CORP	21.16

Issuer's Allocation Percentage

Name	Percentage
SELYOURGOODIESCOM INC	100.00
SELMAN DESIGN LLC	100.00
SELMANAJ CORP	100.00
SELMAR SALES CORP C/O GUTMAN	100.00
SELMER APPAREL INC	0.73
SELMIR INC	100.00
SELONG INTERNATIONAL TRADING LTD	100.00
SEL'S SWIFT SERVICE INC	64.68
SELSCHACH LLC	100.00
SELVA TAXI CORP	100.00
SELVA TRANSPORTATION INC	100.00
SELVAM CORP	100.00
SELVERNE & CO PLLC	56.00
SELWAY CAPITAL LLC	100.00
SELWYN CONSTRUCTION CORP	100.00
SEM AND SAM CORP	100.00
SEM MANAGEMENT SERVICES CORP	100.00
SEM OPERATIONS LLC C/O FOX HORAN & CAMERINI LLP	51.58
SEM SEM DELI CORP	100.00
SEM TRANS OF NY INC	100.00
SEMA AUTO REPAIR CORP	100.00
SEMA MANAGEMENT USA INC	100.00
SEMA RESTORATION CORP	100.00
SEMACK TRADING CO INC	100.00
SEMAHA INC	100.00
SEMANTICO INC	90.00
SEMANTINET INC	100.00
SEMATEXT GROUP INC	100.00
SEMB ENTERPRISES INC	100.00
SEMEIOTICS GROUP AMERICAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEMI-CHARMED LIFE LLC	41.92
SEMI-LINEAR INC	100.00
SEMILLITAS CORP	100.00
SEMINARA-DONATO ORTHODONTICS PC	100.00
SEMINOLE ARMS OWNERS CORPORATION	100.00
SEMINOLE FURNITURE SHOPS INC	100.00
SEMINOLE HARD ROCK ENTERTAINMENT INC AND SUBS	8.31
SEMINOLE MANUFACT CO	2.27
SEMINOLE MNGT INC	46.31
SEMINOLE OWNERS CORP	100.00
SEMINOLE WOODS DEVELOPEMENT INC	100.00
SEMI-TUFF INC	51.54
SEMLER SCIENTIFIC INC	1.02
SEMMES WEINSTEIN CORP	100.00
SEMMLE INC	13.04
SEMORBE CORPORATION	100.00
SEMPER CARPE DIEM INC	100.00
SEMPER FI MGMT 7 CORP	100.00
SEMPER GEMMA INC	100.00
SEMPERAUDEO INC	100.00
SEMPERFLORENS INC	100.00
SEMPERIDE TRANSPORTATION INC	100.00
SEMPERIS INC	100.00
SEMPERVIVO INC	100.00
SEMPIO FOOD SERVICES INC	2.57
SEMPIO FOODS COMPANY INC	100.00
SEMR FUNDING CORP	100.00
SEMSEM FRUIT & GROCERY CORP	100.00
SEMT INC	100.00
SEMURGTRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEN COCONUT TOURS	100.00
SEN MART INTERNATIONAL INC	100.00
SEN MIAO INC	100.00
SEN ROOSEVELT AVE LIQUORS INC	100.00
SEN SING CONSTRUCTION INC	100.00
SEN TEC INC	100.00
SENA NEW YORK INC	100.00
SENAD PAINTING INC	100.00
SENADA CORP	100.00
SEAN CLANCY CONTRACTING CORP	49.42
SENATE REAL PROPERTIES INC	100.00
SENATOR GROUP 26 INC	100.00
SENATOR HOLDING INC	100.00
SENATOR INTERNATIONAL, INC	8.83
SENATOR STREET REAL ESTATE HOLDING CORP.	100.00
SENCA HARDWARE & PLUMBING SUPPLIES INC	100.00
SENCION A CORPORATION	100.00
SENCO CONSULTING INCORPORATED	44.13
SEND IN THE CLOWNS ENTERTAINMERP	20.28
SEND MY CALL INC	100.00
SEND RENT NOW CORP	100.00
SEND TOKEN INC	52.53
SENDA ALLSTATE AGENCY INC	100.00
SENDA INC	100.00
SENDA PROMOTION INC	100.00
SENDENCE INC	100.00
SENDERS BRANDWORKS INC	100.00
SENDEXPRESS INC	100.00
SENDILENE CORPORATION	100.00
SENDRAX HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SENDRESUME.COM, INC.	100.00
SENDROFF & ASSOC PC	100.00
SENECA AVE CORP	100.00
SENECA AVENUE LIQUORS INC	100.00
SENECA BAGELS CORP	100.00
SENECA CHAPELS LTD	99.65
SENECA CLOVE CORP	100.00
SENECA DELI & GRILL INC	100.00
SENECA DELI INC	46.72
SENECA DESIGN CO INC	100.00
SENECA FIESTA CORP	93.48
SENECA HAIR CUTS INC	100.00
SENECA HARDWARE N DISCOUNT CORP	100.00
Seneca International Serv Inc	100.00
SENECA LOOP HOMEOWNERS ASSOCIATION	100.00
SENECA MANAGEMENT CORP	100.00
SENECA MORTGAGE SERVICING LLC	1.07
SENECA ONE FINANCE INC	12.33
SENECA REHABILITATION	100.00
SENECA SERVICE INC	100.00
SENECA SPORTING RANGE	100.00
SENECA TRADING INC	100.00
SENECA VINTAGE AND FASHION CORP	100.00
SENECARE ENTERP INC	77.21
SENEL INC	100.00
SENET INC	0.01
SENG MEI DRIVING SCHOOL INC	100.00
SENHAEYA INC	100.00
SENHE COMMERCIAL & TRADING CO LTD	100.00
SENIOR ADULT SERVICES CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SENIOR ALERT PROTECTION INC	11.49
SENIOR AND SHOPMAKER INC	100.00
SENIOR ASSISTANCE HELP INC	87.00
SENIOR COLE INC	100.00
SENIOR DC MANAGEMENT USA CORP	100.00
SENIOR HOME CARE INC	64.89
SENIOR HOUSING PROPERTIES TRUST	0.30
SENIOR PLANNING SERVICES LLC	10.13
SENIOR SERVICE ALLIANCE INC	100.00
SENIORCARE EMERGENCY MEDICAL SERVICES INC	100.00
SENIORCARE HHA INC	100.00
SENIORHEALTH CONSULTING INC	100.00
SENNHEISER ELECTRONIC CORP	9.76
SENIOR COCO QUALIT MEATS INC	100.00
SENIOR DE CHALMA CORP	93.05
SENIOR DE LOS MILAGROS DELI INC	100.00
SENOVIA BEAUTY SALON CORP	100.00
SENOVVA INC	22.62
SENRAD INC	100.00
SENRIGAN CAPITAL (US) LLC	100.00
SENRONG DEVELOPMENT SONSULTING INC	100.00
SENRONG INC	100.00
SENSATION BEAUTY SALON INC	100.00
SENSATIONAL HAIR STUDIO INC	100.00
SENSATIONAL SERVICE INC	100.00
SENSE BEAUTY SALON INC	100.00
SENSE ENTERTAINMENT PRODUCTION LTD	100.00
SENSE NETWORKS INC	100.00
SENSE OF TASTE INC	100.00
SENSE PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SENSE SPA INC	100.00
SENSEGAIN CAPITAL LLC	100.00
SENSEI PROJECT SOLUTIONS INC	8.22
SENSEI RUSKIN KARATE INC	100.00
SENSEI RYU INCORPORATED	100.00
SENSEI TECH INC	100.00
SENSENTIA INC	2.43
SENSEWEB INC	100.00
SENSIBLE MEDICAL INNOVATIONS INC	10.24
SENSIBLE SALES OF NY INC	31.88
SENSIBLE SHOES INC	100.00
SENSIBLE SHOES LTD	100.00
SENSIBLE SITTERS INC	91.23
SENSINGNET INC	100.00
SENSITEK INC	100.00
SENSORITE CORP	100.00
SENSORIUM AV INC	100.00
SENSORY CITY PEDIATRIC OCCUPATIONAL	100.00
SENSORY HEIGHTS OCCUPATIONAL THERAPY	100.00
SENSORY MAGIC INC	100.00
SENSORY MARKET INC	10.00
SENSORY PLAY LLC	100.00
SENSUACITY INC	100.00
SENSUAL INC	12.00
SENSUAL MOVEMENT STUDIO INC	100.00
SENSUS HEALTHCARE INC	1.26
SENT NY VOICE AND DATA INC	60.46
SENTE INC	2.81
SENTECHUSCOM INC	100.00
SENTIA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SENTIANCE US INC	100.00
SENTICO VALLIS INC	100.00
SENTIENT FURNITURE INC	100.00
SENTIENT LAW GROUP	100.00
SENTIENT LIFESCIENCES INC CO GLENN GOLDSTEIN MD	100.00
SENTIMENTAL INC	100.00
SENTIMENTAL JUDAICA AND ART INC	100.00
SENTINA INCORPORATED	100.00
SENTINEL ASSET MANAGEMENT INC	1.09
SENTINEL BENEFITS GROUP INC & SUBSIDIARIES	9.87
SENTINEL CAPITAL INVESTMENTS INC	100.00
SENTINEL CORP & SUBS (THE)	30.81
SENTINEL DIVERSIFIED INDUST IN	64.06
SENTINEL DREAM BLOCKER INC	0.20
SENTINEL ENVIRONMENTAL	100.00
SENTINEL GROUP INC	83.14
SENTINEL JET INC	100.00
SENTINEL LABS INC	2.13
SENTINEL LABS NY CORP	100.00
SENTINEL MANAGEMENT GROUP INC	100.00
SENTINEL NSPC BLOCKER INC	1.91
SENTINEL PPS BLOCKER INC C/O SENTINEL CAPITAL PARTNERS	16.26
SENTINELASIA CAPITAL PARTNERS LLC	98.91
SENTON HOTEL WEST CORP	100.00
SENTOSA COFFEE SHOP INC	100.00
SENTRALE CONTRACTING CORPORATION	100.00
SentreHEART Inc	5.27
SENTRY DATA SYSTEMS INC	0.01
SENTRY ELEVATOR CORP	100.00
SENTRY EQUIPMENT CORPORATION	0.07

Issuer's Allocation Percentage

Name	Percentage
SENTRY FACILITY SPECIALISTS INC	36.84
SENTRY OPERATING CORP	100.00
SENTRY SECURITY CO INC	100.00
SENTRY SERVICES LTD	100.00
SENTRY TECHNOLOGY CORPORATION	4.06
SENTRY TECHNOLOGY GROUP INC	100.00
SENTRY WATER MANAGEMENT CORP	79.37
SENVEST FUND MANAGEMENT INC	100.00
SENWOD CONTRACTING INC	100.00
SENYA JAPANESE RESTAURANT INC	100.00
SENYC CORP	100.00
SENYUAN CONSTRUCTION INC	100.00
SEO ANTARES INC	100.00
SEO BONG AMERICA INC	100.00
SEO JIN MEDICAL CARE PC	63.29
SEO SPECIALTY CORP	100.00
SEOHWA HAIR CORP	100.00
SEOLAK FRUIT & VEGETABLE LTD	100.00
SEON CAB CORP	100.00
SEONG CHAN CHO PHYSICAL THERAPYPC DBACHO'S PHYSICAL THERAPY	84.93
SEONG JIN ELECTRIC INC	100.00
SEONG WORKS INC	100.00
SEONGPAN PHYSICIAN PC	100.00
SEONMI BEAUTY SUPPLY CORP	100.00
SEO'S CAFE CORP	100.00
SEOUL AIR CARGO CORP	100.00
SEOUL ALUMINUM INC	100.00
SEOUL BROADCASTING SYSTEM CO	100.00
SEOUL GLASS AND INTERIOR INC	91.50
SEOUL GUARANTEE INSURANCE COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
SEOUL MACHINERY INC	100.00
SEOUL METAL AND GLASS INC	100.00
SEOUL SHIK POOM INC	21.69
SEOUL SHOPPING INC	100.00
SEOUL SISTERS INC	100.00
SEOULBEATS MEDIA INC	100.00
SEP CONTRACTING AND RESTORATION INC	92.08
SEP III FITNESS HOLDINGS INC	0.93
SEPARATE TOURING CORP	2.93
SEPATON INC	0.10
SEPCO MGMT SVCS CORP	100.00
SEPHARDIC GENEALOGICAL JOURNEYS INC	100.00
SEPHLA INC	100.00
SEPP LEAF PRODUCTS INC	35.30
SEPPAS CORPORATION	100.00
SEPTAGON TECH LIMITED	100.00
SEPTEM INC	16.26
SEPTEMBER 1ST PUBLISHING INC	100.00
SEPTEMBER FILMS NY INC	100.00
SEPTEMBER FILMS WEST COAST INC	100.00
SEPTEMBER GRAY INC	100.00
SEPTEMBER MANAGEMENT LIMITED CO KIRSHENBAUM URBAN & TAN LLP	99.38
SEPTEMBER MUSIC CORP	100.00
SEPTENI AMERICA, INC.	26.56
SEPTIMANIE EXPORT INC	100.00
SEPTIMUS ENTEPRISES INC	0.37
SEPTIMUS SOFTWARE DESIGNS INC	100.00
SEQR PAYMENTS INC	0.95
SEQUA CORP	0.46
SEQUE AUTO REPAIR SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEQUEL INTERNATIONAL LOGISTICS USA INC	52.59
SEQUEL NATURALS INC	2.95
SEQUEL SUCCESS INC	100.00
SEQUENCES INC	100.00
SEQUENCIA TECHNOLOGIES INC	0.85
SEQUENOM INC	10.68
SEQUENT INC	0.06
SEQUENTIAL BRANDS GROUP INC & SUBSIDIARIES	15.29
SEQUINS INTERNATIONAL INC	15.19
SEQUOIA CONSULTING INC	100.00
SEQUOIA DEVELOPERS NY INC	100.00
SEQUOIA INTERNATIONAL FINANCE	100.00
SEQUOIA PROPERTY MGNT INC	49.08
SEQUOIA REAL ESTATE CONSULTING INC	100.00
SEQUOIA RETAIL SYSTEMS INC	0.29
SEQUOIA STELLA HOLDINGS LLC	1.11
SEQUOIA VENTURES LTD	100.00
SEQUOIA WEALTH PLANNING INC	100.00
SERA HOLDING CORP	100.00
SERAFINA MANAGEMENT GROUP LTD	100.00
SERAM AMERICA INC	100.00
SERAPHIC INC.	2.75
SERAPHIC MINI SPA INC	100.00
SERAPHIN INC	6.85
SERAPHINE HOLDINGS CORP & SUBSIDIARIES	32.92
SERA'S SALON INC	100.00
SERASINNO INC	99.27
SERBA BROTHERS PLUMBING CORP	100.00
SERCEN SERVICE CORP	100.00
SERCO INC	0.02

Issuer's Allocation Percentage

Name	Percentage
SERCO NORTH AMERICA (HOLDINGS) INC & SUBS	0.01
SERDAR ILHAN PRESENTS INC	100.00
SERDAR INC	100.00
SERDOM REALTY CORP.	100.00
SEREDAR HOLDINGS CORP	100.00
SEREIA LTD	100.00
SERELE CORPORATION	100.00
SEREME MAX	100.00
SERENA CONDOMINIUM	100.00
SERENA CONSTRUCTION MANAGEMENT INC	100.00
SERENA SPA INC	100.00
SERENA WAH INC	100.00
SERENA WONG MD PC	100.00
SERENA'S SERENITY CHILDCARE INC	100.00
SERENAS WORLD INCORPORATED	100.00
SERENDIP HO	100.00
SERENDIPITY 3 GLOBAL ENT INC	100.00
SERENDIPITY 3 INC	100.00
SERENDIPITY NAILS SPA INC	100.00
SERENDIPITY Q MANAGEMENT INC	100.00
SERENDIPITY SUPER STARS INC	100.00
SERENE ACUPUNCTURE PLLC	100.00
SERENE HOME PROPERTIES	100.00
SERENE MELODY INC	100.00
SERENE PEONY INC	100.00
SERENISSIMA RISTORAZIONE SPA	100.00
SERENITY ADULT DAYCARE INC	100.00
SERENITY BEAUTIFUL SPA INC	100.00
SERENITY BEAUTY SPA INC	100.00
SERENITY BEST REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SERENITY DAY SPA OF HB INC	100.00
SERENITY FUNERAL SERVICE&CREMATIONS	100.00
SERENITY HEALTH ORGANIZATION INC	100.00
SERENITY LASER DENTAL PC	100.00
SERENITY MOVERS INC FORMERLY KLAJNER'S MOVING INC	100.00
SERENITY NAIL & SPA INC	100.00
SERENITY NEW YORK CORP	100.00
SERENITY PROFESSIONAL NAILS & SPA INC	100.00
SERENITY REALTY INC	71.11
SERENITY SL SPA INC	93.50
SERENITY SPA NY INC	100.00
SERENITY SPRING INC	100.00
SERENITY TOUCH MASSAGE THERAPY PC	100.00
SERENO IN CASA INC	100.00
SERENPORT INFORMATION TECHNOLOGY IN	100.00
SERGE AND SIMON PARTNERS GROUPLLC	100.00
SERGE DASSAULT TRADING CORP	38.36
SERGE JEAN-BAPTISTE Q&S TAX CONSULTANT SERVICES INC	100.00
SERGE MITELMAN MEDICAL PC	100.00
SERGE NIVELLE STUDIO INC	52.52
SERGE SABARSKY GALLERY INC	6.50
SERGEAUDIO INC	100.00
SERGEI LUXURY INC	100.00
SERGETTE INC	100.00
SERGEY A KALITENKO PHYSICIAN PC	86.13
SERGEY SANDLER DDS PC 1	100.00
SERGEY'S BARBER SHOP INC	100.00
SERGEY'S FINE BREAD INC	100.00
SERGI CHIROPRACTIC OFFICE PC	100.00
SERGII MOSKALENKO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SERGIMMO TRATTORIA INC DBA SERGIMMO SALUMERIA	100.00
SERGIMMO WHITESTONE INC	100.00
SERGIO 2000 LLC	100.00
SERGIO GROUP, INC.	100.00
SERGIO HAIRSTYLING INC	100.00
SERGIO OROZCO DESIGNS	97.09
SERGIO ROSSI USA INC	24.81
SERGIO TORO INC	100.00
SERGIO WOODWORK INC	100.00
SERGIS PARTY LIMOUSINE CORP	100.00
SERGMAN CONSTUCTION INC	100.00
SERGRCAL EQUIPMENT AND COMPANY INC	100.00
SERGTEC CORP	100.00
SERGLANA INC	100.00
SERIAL CINEMA CORP	100.00
SERIAL FUTURE VISIONS INC	100.00
SERIART G2 CORP	100.00
SERIE 21 BEAUTY SALON INC	100.00
SERIE 26 LLC	100.00
SERIE 54 BARBER SHOP CORP	100.00
SERIE 55 SUPERMARKET CORP	100.00
SERIES 120 WALL OF GFI MIGDAL 1 LP	100.00
SERIES 69BM1	100.00
SERIES 77LE1	100.00
SERIES 88LJ1	100.00
SERIES BEEKMAN OF GFI MIGDAL 1 LP	100.00
SERIES DIGITAL INC	30.36
SERIES SUPPLEMENT 180 LIVINGSTON ST BROOKLYN OF MIGDAL GFI MIGDAL1 LP C/O MIGDAL GP 1 LLC	100.00
SERINA PS CHEUNG DDS PC	100.00
SERIN'S CLEANER AND TAILOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SERIOUS CONSTRUCTION INC	100.00
SERIOUS INDUSTRIAL TECHNOLOGY CORP	50.00
SERIOUS STRENGTH INC	100.00
SERIOUSPLAYERCOM INC	13.45
SERITAGE GROWTH PROPERTIES	6.60
SERJ AIR INC	100.00
SERKU LITERARY INC	95.68
SERLES INC	100.00
SERLIN ASSOCIATES INC	53.33
SERLIN BUILDING MANAGEMENT INC	100.00
SERMAN REALTY CORPORTION	100.00
SERMAR CORP	100.00
SERMONETA BATH AND HARDWARE CORP	100.00
SERMOONJOY ENTERTAINMENT INC	0.02
SERN & K MANAGMENT INC	100.00
SERNA CONSTRUCTION GROUP INC	100.00
SEROD REALTY, INC	100.00
SEROTONIN PLUS INC	100.00
SEROU INC	100.00
SEROY INC	100.00
SERPENT INC	100.00
SERPENTSKIRT INC	41.65
SERRA INTL INC	22.90
SERRA LOGISTICS CORP	100.00
SERRA PRADHAN FINE ART LTD	100.00
SERRANO & SISTERS CORP	100.00
SERRAS CONTRACTING CORP	100.00
SERRAVIEW AMERICA INC	100.00
SERRAVILLO MARBLE AND TILE	100.00
SERRES MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SERRES VISORE RICE INC	100.00
SERSART LLC	100.00
SERSUGECA CORP	100.00
SERV US INDUSTRIAL DISTRIB INC	100.00
SERVA CONSTRUCTION INC	100.00
SERVAID CORP	100.00
SERVAL VENTURES INC	100.00
SERVALL SYSTEMS INC	17.29
SERVBUSINESS CORP	100.00
SERVCORP US HOLDINGS INC	34.00
SERVE U FRENCH CLEANERS LTD	100.00
SERVEL PHOTO SHOP INC	93.05
SERVEMOTION INC	49.80
SERVERCOMP INC	100.00
SERVERNAYA INC	100.00
SERVERPARTDEPOT CORP	30.88
SERVERSHDD INC DBA-SERVERHDDCOM	100.00
SERVERSIDE GRAPHICS INC	37.20
SERVEWELL FOODS INC	100.00
SERVEWELL INSULATION INC	100.00
SERVEX-US INC	100.00
SERVI FAST AUTO REPAIRS CORP	100.00
SERVIAM HEIGHTS MM CORP	100.00
SERVIAM TOWERS MM CORP	100.00
SERVICE 1 PROVIDER INC	100.00
SERVICE ALLIANCE INC	27.10
SERVICE APARTMENTS INC	100.00
SERVICE BESIMCHA INC	100.00
SERVICE BOX INC	100.00
SERVICE BY AIR INC AND AFFILIATES	14.72

Issuer's Allocation Percentage

Name	Percentage
SERVICE CORP	100.00
SERVICE DIRECT 1 INC INC	100.00
SERVICE FIRST MECHANICAL CORPORATION INC	100.00
SERVICE GLASS & STORE FRONT CO	69.06
SERVICE LABORATORY INC	100.00
SERVICE MASTER ADVANCED CLEANING INC	100.00
SERVICE OCCASIONS LLC	100.00
SERVICE PLUS INC	100.00
SERVICE PRO SIGN & LIGHTING MAINTENANCE LLC	35.67
SERVICE SCAFFOLD CO INC	1.52
SERVICE SIGN ERECTORS CO, INC	100.00
SERVICE SMOKED FISH CORP	100.00
SERVICE STATION CORP	100.00
SERVICE STATION VENDING EQUIPMENT INC	32.30
SERVICE TECS INC	100.00
SERVICE WORKS INC	24.73
SERVICE WORLD INC	100.00
SERVICECHANNEL HOLDINGS INC	14.00
SERVICEMASTER GLOBAL HOLDINGS INC	0.31
SERVICEMASTER GLOBAL HOLDINGS INC & SUBS	0.33
SERVICENOWINC	3.48
SERVICES 24/7 INC	90.00
SERVICES BY JMC ELECTRICAL INC	76.31
SERVICES FOR ASIAN AMERICAN INC	100.00
SERVICES GROUP INTERNATIONAL INC	100.00
SERVICSMETWO INC	100.00
SERVICETEC INTERNATIONAL INC	8.92
SERVICING.COM INC	36.07
SERVICIOS EXPRESS CORP	100.00
SERVICRON SOLUTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SERVIDIO INC	100.00
SERVIENTREGA NEW YORK INC	100.00
SERVLETTE EVENTS INC	100.00
SERVING BY IRVING INC	100.00
SERVIONT GLOBAL SOLUTIONS INC	7.03
SERVIPACK ENVIOS CORP	93.05
SERVI-TEK ELEVATOR CORP	100.00
SERVIVEN CORP	55.56
SERVIZIO SERVICES INC	100.00
SERVNATION CORPORATION	100.00
SERVPRO HOLDING COMPANY, INC.	0.54
SES ARCHITECTURE PC	99.97
SES CREATIONS INC	15.48
SES GLOBAL AMERICAS HOLDINGS GP	0.14
SES PAYMENT INC	100.00
SESAC HOLDING INC	21.74
SESAME AND MORE CORP	100.00
SESAME HOLDINGS INC	100.00
SESAME SPROUT INC	100.00
SESCO INDUSTRIES INC	16.74
SESE REALTY CORP	100.00
SESI CONSULTING ENGINEERS, PC	22.60
SESL LISSBERGER LECT	100.00
SESIN REALTY INC	100.00
SESINKO INC	100.00
SESJZ CORP	100.00
SESSA PLASTERING CORP	30.00
SESSA S LICENSED PLUMBING & HEATING INC	100.00
SESSA SECURITY CONSULTANTS INC	100.00
SESSION M INC (FKA MEBLUR INC)	28.69

Issuer's Allocation Percentage

Name	Percentage
SESSIONVILLE INC	100.00
SET IN MOTION PHYSICAL THERAPY PT PTA PLLC	100.00
SET MARKETING ON INC	100.00
SET NEW YORK INC	100.00
SET STANDARD ELECTRIC CORP	100.00
SETAB PEST MANAGEMENT INC	100.00
SETAGAYA USA INC	61.70
SETAI 5TH AVENUE HOTEL & RESIDENCES C/O PENMARK MANAGEMENT LLC	100.00
SETAI FIFTH AVENUE RESIDENCES C/O PENMARK MANAGEMENT LLC	100.00
SETARCOS AMERICA INC	100.00
SETCLEAR INC	100.00
SETCOM MAILING SYSTEMS CORP	34.82
SETEX INC	54.57
SETH E COEN PC	100.00
SETH E PIERCE A PROF CORP	12.73
SETH G AIDINOFF MD PC	100.00
SETH JERABEK MD PC	100.00
SETH P STEIFMAN PC	22.37
SETH R MOLLAY P C	19.67
SETH RUBENSTEIN PC	93.50
SETH TRANSPORTATION II INC	99.92
SETH W KRASILOVSKY A PROFESSIONAL CORPORATION	12.69
SETH WHITTON INC	100.00
SETH ZVI INC	70.00
SETHI CAPITAL VENTURES	100.00
SETHI WHOLESALE PAPER GOODS CORP	100.00
SETHLO HOLDINGS INC	100.00
SETHLOVESSTEAK INC	100.00
SETIEN CORPORATION	100.00
SETLOG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SETO EURDEKAIN ARCHITECT PC	100.00
SETPLEX LLC	43.67
SETRAK K OHANNESSIAN ARCHITECTURE PC	100.00
SETS MACHINE INC	100.00
SETSEARCH INFORMATION TECHNOLOGY CO LTD	100.00
SETSUNAI INC	7.41
SETT & LUCAS INC	100.00
SETTARA LIMO CORP	100.00
SETTH CORPORATION	100.00
SETTING THE SCENE LTD	27.14
SETTLE IT CORP	100.00
SETTON CONSULTING INC	86.74
SETTY & ASSOCIATES LTD	21.69
SETUNO INC	11.85
SETWORKS INC	82.29
SETX INC	100.00
SEUDA FOODS INC	87.19
SEUM INC	100.00
SEUNG FU TEA PARLOR INC	100.00
SEUNG GA REALTY CORP.	100.00
SEUNG S REALITY CORP	100.00
SEUNGHWA SHIN DDS PC	100.00
SEUNG'S HEATING & COOLING CORP	100.00
SEUNGYOUL YI PHYSICAL THERAPHY PC	100.00
SEURAT HOLDINGS INC AND SUBSIDIARIES	3.12
SEVA CONCRETE TESTING AND INSPECTIO	100.00
SEVA GROUP INC	100.00
SEVA PROPERTY DEVELOPMENT INC	100.00
SEVA RESTAURANT GROUP CORP	87.00
SEVAGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVAN ELECTRICAL CONTRACTING C	100.00
SEVAN PALATE INC	100.00
SEVAN REALTY CO	100.00
SEVAN SEVAN INC	63.08
SEVCO REALTY INC	100.00
SEVDE SUDE TAXI INC	100.00
SEVEL CONTRACTING INC	88.89
SEVEN 0 ONE PROPERTIES, INC.	100.00
SEVEN 2 HAIR INC	100.00
SEVEN 2 SEVEN INC	100.00
SEVEN 325 CORP	100.00
SEVEN 4TH STREET CORP	1.33
SEVEN A CAFE INC	100.00
SEVEN AND ONE DELI GROCERY FULTON STREET CORP	100.00
SEVEN AND SEVEN GROCERY INC	100.00
SEVEN APPAREL GROUP INC	8.15
SEVEN BD STAR INC	100.00
SEVEN BROTHERS ENTERPRISE INC	100.00
SEVEN C CORPORATION	100.00
SEVEN CAPITAL 666 INC	100.00
SEVEN COLOR NAILS INC	100.00
SEVEN COLORS ART STUDIO INC	100.00
SEVEN COLORS INC	100.00
SEVEN COLORS NAIL II INC	100.00
SEVEN C'S BUILDING MAINTENANCE CO	10.32
SEVEN DANCE STUDIO CORP	100.00
SEVEN DAY CONVENIENCE INC	100.00
SEVEN DAYS FOOD STORE INC	100.00
SEVEN DEUCE PRODUCTIONS	0.75
SEVEN EIGHT SIX INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SEVEN EIGHTY SIX PROSPECT CORP	100.00
SEVEN ELEVEN DELI & GROCERY STORE C	99.96
SEVEN G TECH INC	100.00
SEVEN GRACIE SQ CORP	100.00
SEVEN GUYS ENTERPRISE INC	100.00
SEVEN HEAVEN REALTY INC	100.00
SEVEN HEAVEN TRANSPORTATION INC	100.00
SEVEN HILLS AUTO CENTER INC	100.00
SEVEN HILLS DRUGS INC	100.00
SEVEN HILLS MANAGEMENT INC	100.00
SEVEN HOME FASHION INC	100.00
SEVEN HOUSES INC.	100.00
SEVEN ISLAND SEAFOOD INC	100.00
SEVEN KIDS INC	100.00
SEVEN LUCK PRODUCTIONS INC	100.00
SEVEN MANGO INC	100.00
SEVEN ONE EIGHT TATTOO INC	100.00
SEVEN PARK AVENUE C/O LOVETT	100.00
SEVEN PARK ONE CORP	100.00
SEVEN PLY PRESS INC	100.00
SEVEN POINT WELLNESS ACUPUNCTURE PC	100.00
SEVEN POINTS INC	100.00
SEVEN PROPERTIES INC	100.00
SEVEN S REALTY CORP	100.00
SEVEN SEAS MEDIA INC	100.00
SEVEN SEAS WINE & SPIRIT MERCHANTS INC	100.00
SEVEN SENSES OCCUPATIONAL THERAPY PC	100.00
SEVEN SEVEN REALTY LTD	100.00
SEVEN SEVEN SOFTWARES, INC	11.06
SEVEN SKY CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVEN STAR FUEL CORP	100.00
SEVEN STAR SEVEN GROCERY STORE	80.00
SEVEN STARS CLOUD GROUP INC (FKA YOU ON DEMAND INC)	0.70
SEVEN STARS CLUB GLOBAL LLC	100.00
SEVEN STARS GC CORP	100.00
SEVEN STARS MOVING INC	100.00
SEVEN STARS NEST IMPORT EXPORT CORP	100.00
SEVEN STORIES PRESS INC	87.00
SEVEN STRING LTD	29.16
SEVEN SUBWAY INC	100.00
SEVEN SUSHI CAFE LLC	100.00
SEVEN TECH CORP	100.00
SEVEN TERRACE CORP	13.23
SEVEN VALLEYS LLC	100.00
SEVEN VERMONT WAY COMPANY INC	100.00
SEVEN WEST FOOD CORP	100.00
SEVENBERRY	100.00
SEVENEDU INC	100.00
SEVENEIGHTBKNY INC	100.00
SEVENFIFTY TECHNOLOGIES INC C/O GIANFRANCO VERGA	15.85
SEVENOAKS LIMITED	100.00
SEVENROOMS INC	100.00
SEVENSON ENVIRONMENTAL SERVICES INC	11.44
SEVENTEEN EAST 97 CORP	100.00
SEVENTEEN LLC	100.00
SEVENTEENTH STREET GOURMET INC	100.00
Seventeenth Street Housing Develo Fund Corporation	100.00
SEVENTH AVE TRADE APPAREL INC	1.60
SEVENTH AVENUE IMAGING INC	100.00
SEVENTH AVENUE MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVENTH AVENUE SUBWAY CORP	100.00
SEVENTH AVENUE TOMATO INC	100.00
SEVENTH B&B NEW YORK CORP	100.00
SEVENTH CITY CORP	20.66
SEVENTH ELM DRUG CORP	100.00
SEVENTH FLOOR SERVICES INC	100.00
SEVENTH GENERATION INC	2.48
SEVENTH WAVE INC	100.00
SEVENTY 7 INC	100.00
SEVENTY BAY STREET INC	100.00
SEVENTY EIGHT TENANT CORP	100.00
SEVENTY FOUR PLACE INC	100.00
SEVENTY NINE AND COLUMBUS CORP	100.00
SEVENTY THREE TRUCK	100.00
SEVENTY6 PRODUCTIONS	0.17
SEVENTY-THREE REALTY CORP	100.00
SEVERANCE BURKO & SPALTER PC	100.00
SEVERIN CONSULTING CORP	100.00
SEVERINO PRODUCE INC	100.00
SEVERN INVESTMENTS LLC C/O BAKER & MCKENZIE	100.00
SEVERN REALTY PARTNERS LP	71.48
SEVERN TRENT ENVIRONMENTAL SERVICES INC	2.30
SEVERUD ASSOC CONSULT ENGRS PC	99.27
SEVETTI MORTGAGE SECURITIES LLC	100.00
SEVIGNY ENTERPRISES INC	100.00
SEVIL PSYCHIATRY PC	100.00
SEVILLA REST	100.00
SEVILLAS REMODELING CORP	100.00
SEVILLE CENTRAL MIX CORP	20.97
SEVILLE CONTAINER FREIGHT STATNC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVILLE FREIGHT SYSTEMS INC	100.00
SEVILLE TRANSFER LTD	90.22
SEVILYA INC	100.00
SEVIM MANAGEMENT INC	100.00
SEVM INC	100.00
SEW CORP	100.00
SEW ELEGANT INC	100.00
SEW ELEGANT TAILOR INC	100.00
SEW GOOD CLEANERS BK INC	100.00
SEW GOOD FASHION INC	100.00
SEW GREEN INC	100.00
SEW IN FABRICS & DISPLAY INC	100.00
SEW NICE CLEANERS INC	100.00
SEW TOP BRKLYN INC	100.00
SEW TRUE INC	68.12
SEW TWELVE INC	100.00
SEW WONDERFUL US INC	100.00
SEW WORLD INTL INC	100.00
SEWA CONSTRUCTION CORP	100.00
SEWARD PARK HOUSING CORP	100.00
SEWARD USA INC	39.80
SEWER AND HEATING SOLUTIONS INC	100.00
SEWER DRAIN RESPONSE INC	24.53
SEWHAL CHANG DDS PC	100.00
SEWING 888 INC	100.00
SEWING THREAD INC	100.00
SEW-MATE INC	100.00
SEWN INC	100.00
SEWON USA CORP	100.00
SEWRIGHT SEWING MACHINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEX TS LTD	100.00
SEXTANT MANAGEMENT INC	100.00
SEXTANT PARTNERS	100.00
SEXTET FABRICS INC	30.73
SEXUENCESNET INC	100.00
SEXY CAB CORP	100.00
SEXY LASER HAIR REMOVAL INC	100.00
SEY MONNIRS INC	100.00
SEY ROSE REALTY	100.00
SEYBERT NICHOLAS PRINTING CORP	24.63
Seychelles Organics Inc	1.81
SEYKO REALTY CORP	100.00
SEYMOUR & ASSOCIATES INC	100.00
SEYMOUR F CORENTHAL PC	100.00
SEYMOUR GREEN ENTERTAINMENT INC	100.00
SEYMOUR H PERLSTEIN MD	100.00
SEYMOUR HOLDING CORPORATION	70.66
SEYMOUR SCHORR PRODUCTIONS INC	100.00
SEYMOUR ZAGER ESQ PC	100.00
SEYOPP CORP	84.31
SEYPAUL REALTY CO INC	100.00
SEZ CAB CORP	100.00
SEZ ENTERPRISES LTD	100.00
SEZ METRO CORP	100.00
SEZ NORTH CORP	100.00
SEZY INC	100.00
SF CITYLIMIT INC	100.00
SF CONSTRUCTION EXPERTS INC	100.00
SF CONSTRUCTION INC	100.00
SF CONSTRUCTION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SF INTERNATIONAL INC	100.00
SF IV - OFFSHORE BB II LLC	21.55
SF NEWS INC	100.00
SF OPTICAL CORP	100.00
SF ORTHODONTICS PC	100.00
SF PEARL AND JEWELRY INC	98.74
SF PEARLS USA LTD	98.26
SF PRO ACCOUNTING CORP	100.00
SF UNLIMITED INC	100.00
SF USA INC	100.00
SFA INTERIORS INC	81.35
SFA TECHNOLOGY MANAGEMENT INC	100.00
SFC GROUP INC	100.00
SFC INDUSTRIES CORP	100.00
SFC MANAGEMENT INC	100.00
SFC TILES CORP	59.10
SFCI INC	100.00
SFDS MT CARMEL HOUSES INC	100.00
SFE RESEARCH INC	100.00
SFEM USA INC	3.69
SFG SECURITIES INC	100.00
SFHUQ AND ASSOCIATES INC	100.00
SFILATINO CORP	100.00
SFIZI INCORPORATED	100.00
SFK FOODS CORP	99.96
SFL MANAGEMENT LLC	100.00
SFM GIFTS INC	100.00
SFM TRADING INC	100.00
SFN QUALITY INC	100.00
SFORZA BROS AUTO CNTR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SFORZANDO USA INC	100.00
SFPL OVERSEAS INC	100.00
SFS DEPOT INC	100.00
SFT INTERIOR INC	100.00
SFV CORP	100.00
SFV TRUCKING INC	100.00
SFX GROUP INC	100.00
SG ADVISORY GROUP INC	100.00
SG Analytics Inc	81.51
SG AUBURN REALTY CORP	100.00
SG BALVOA CONSTRUCTION CORP	100.00
SG BEAUTY CORP	100.00
SG BEAUTY DEVELOPMENT INC	100.00
SG BILLING AND COLLECTION INC	100.00
SG BLOCKS INC AND SUSIDIARY FKA CDSI HOLDINGS INC	97.18
SG BROKERAGE INC	6.95
SG BUSINESS INC	100.00
SG CONSULTING AND MANAGEMENT INC	100.00
SG CONVENIENCE CORP	100.00
SG DREOF II REIT (ERISA) LLC C/O SIGULER GUFF & COMPANY LP	1.77
SG EQUITIES INC	100.00
SG EQUITIES NY INC	100.00
SG FAMILY CORP	100.00
SG FOOD CENTER CORP	87.00
SG GLOBAL SERVICE INC	100.00
SG GROWTH PARTNERS II S&C LLC	0.49
SG INTERNATIONAL INC	100.00
SG NY REALTY INC	100.00
SG PRODUCTIONS INC	100.00
SG RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SG SPA INC	100.00
SG TRADING CORP	100.00
SG TRUCKING INC	100.00
SG WIRELESS INC	100.00
SG WOODWORKING INC	100.00
SGARIA INC	100.00
SGARLATOS OF NYC INC	100.00
SGB METALS INC	100.00
SGBB INC	15.63
SGC ADVISORS INC	46.34
SGC VENTURES INC	46.34
SGCG APPAREL CORPORATION	100.00
SGD INTERNATIONAL INC C/O IQ DENTAL SUPPLY LLC	16.52
SGD PHARMA PACKAGING INC.	100.00
SGD TOFU HOUSE INC	70.24
SGDL INTERMEDIATE INC. AND SUBSIDIARIES	0.02
SGE REALTY CORP	100.00
SGF ASSOC INC	19.71
SGFW BAKERS INC	90.86
SGG CONSULTING LTD	5.52
SGG USA INC	6.62
SGH DESING INC	11.58
SGH USA INC	100.00
SGI MEDIA INC	100.00
SGK SERVICES INC	100.00
SGL TECHNOLOGIES INC	4.47
SGM SOCHER INC	7.94
SGMG INC	100.00
SGN CONTRACTING INC	100.00
SGP HOLDING CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
SGP INTER INC	46.12
SGQ CONTRACTING INC	100.00
SGR APPAREL CORP	90.44
SGR REALTY CORP	93.05
SGR TILE AND GRANITE CORP	100.00
S-GRANT HVAC INC	100.00
SGRECO INC	100.00
SGROVER & COMPANY CPA'S PLLC C	40.72
SGS CONTRACTING CORP	100.00
SGS INTERNATIONAL INC	22.46
SGS REALTY CORP	100.00
SGS SOLUTIONS LTD	100.00
SGT ORDURKE ENTERPRISES	100.00
SGV HOLDINGS INC	100.00
SH & HH OPTICAL CORPORATION	100.00
SH & M ENTERPRISE INCORPORATION	100.00
SH 28 INC	100.00
SH 333 LENOX LLC	100.00
SH ABBOT INC	96.51
SH AVRAMOV INC	100.00
SH BUILDING MANAGEMENT INC	100.00
SH CONSTRUCTION & REMODELING CORP	100.00
SH DATASITE PROTECTION INC	0.96
SH FAMILY RESTAURANT INC	93.43
SH GLOBAL SOURCING INC	100.00
SH GLOBAL USA INC	100.00
SH GREENWICH CLEANERS INC NEW TRIO CLEANERS	100.00
SH GROUP INC	38.36
SH HAIR SKETCH INC	100.00
SH HOLDINGS II INC	9.29

Issuer's Allocation Percentage

Name	Percentage
SH INTERNATIONAL NY LTD	100.00
SH KOH INC	100.00
SH MANAGEMENT LLC	100.00
SH MARTIN & COMPANY INC	100.00
SH O H IMEX GROUP INC	100.00
SH PROPER DENTAL PC	100.00
SH PROPERTY HOLDINGS INC	100.00
SH QUALITY CARPET CLEANING INC	100.00
SH RESCUE LLC	49.23
SH TECHNICAL SERVICES INC	0.99
SH TECHNOLOGY INC	100.00
SH WINE & LIQUORS INC	100.00
SH WYDLER COMPANY INC	100.00
SH ZELL & SONS LLC	100.00
SH&N TRANSPORTATION INC	100.00
SH3 INC	0.01
SH5 CONSTRUCTION CORPORATION	100.00
SH5 HARDWARE DEPOT INC	100.00
SHA HAIR DESIGNS INC	100.00
SHA MANAGEMENT INC	100.00
SHA RU CORP	100.00
SHA SHA BODYSHOP INC	100.00
SHA SHA RIDER LLC	100.00
SHAAB DELI INC	100.00
SHAAM TRANS INC	100.00
SHAAN TRANSPORTATION INC	100.00
SHABA DELI & GROCERY CORP	100.00
SHABA FOOD CORP	100.00
SHABAD INTERNATIONAL INC	100.00
SHABAN AND SON GREASE DUET CLE	89.28

Issuer's Allocation Percentage

Name	Percentage
SHABBOS GETAWAY INC	100.00
SHABBOS NUNAY YAMOH CORP	100.00
SHABI CARPET INC	100.00
SHABIBI RICH INC	100.00
SHABLY HOLDINGS LLC	100.00
SHABTAY DALED MINIM INC	100.00
SHABU DINING GROUP INC	100.00
SHABUJ GROCERY INC	100.00
SHABUJ WORLD USA INC	100.00
SHABWAH REALTY CORP	100.00
SHACKLE ACCESSORIES INC	16.75
SHACO RLTY CORP	100.00
SHAD USA INCORPORATED	100.00
SHADAD BHATTI CAB CORP	100.00
SHADAS ENTERPRISES INC	100.00
SHADAV CONSTRUCTIONS INC	100.00
SHADDAI QUALITY INC	93.50
SHADE INSTALLERCOM INCORPORATED	100.00
SHADE PICTURES INC	100.00
SHADES & BLINDS OF MANHATTAN INC	78.30
SHADES OF GREY INC	100.00
SHADES OF MONTAGUE INC	100.00
SHADES OF SHEA INC	100.00
SHADESWEAR INC	100.00
SHADI & COMPANY INC	100.00
SHADIA INC	100.00
SHADIN REALTY CORPORA	100.00
SHADIRI'S CORP	100.00
SHADOW BARRICHELLO CORP	100.00
SHADOW LIGHT PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHADOW PICTURES INC	44.22
SHADOW PR INC	93.19
SHADOW TRANSPORT INC	46.21
SHADOW YARD INC	100.00
SHADOWANGEL GROUP LTD	100.00
SHADOWBOX DESIGN MANAGEMENT INC	39.03
SHADOWCONNECTED INC	51.32
SHADWELL FARM INCORP	6.92
SHADWICK REAL ESTATE INC	100.00
SHADY BIZ INC	7.43
SHAE CREATIVE INC	93.05
SHAER & SONS INC	100.00
SHAFQA & UFAQ INC	100.00
SHAFARIN CONTRACTING INC	100.00
SHAFFER CONSULTING ASSOCS INC	100.00
SHAFFER-COYLE PUBLIC RELATIONS INC	100.00
SHAFIRO ENTERPRISES INC	100.00
SHAFLAND ENTERPRISES INC	100.00
SHAFSHAK AND BODO TAXI INC	100.00
SHAG LLC	100.00
SHAGAB CORP	100.00
SHAGGIE DOG GROOMING INC	100.00
SHAGUFTA STYLES BOUTIQUE CORP	99.66
SHAGUN JEWELS INC	65.78
SHAH AND PANDYA CPA PC	38.30
SHAH AND SONS LOGISTICS INC	100.00
SHAH CONSTRUCTION CORP	100.00
SHAH DIAMONDS INC	14.62
SHAH GENERAL CONTRACTOR INC	100.00
SHAH HALAL FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAH HOME IMPROVEMENT INC	100.00
SHAH JALAL GIFT SHOP INC	100.00
SHAH MULTANI CAB CORP	100.00
SHAH PARAN GROUP INC	100.00
SHAH PETROLEUM INC	100.00
SHAH SAFARI INC	0.10
SHAH TNTN INC	100.00
SHAHA & DHAR FOOD CORP	100.00
SHAHAB ENTERPRISES INC	100.00
SHAHAB MORADI PT PC	100.00
SHAHAB SOLEYMANI DDS PC	100.00
SHAH-B CONSTRUCTION INC	100.00
SHAHBAZ TRANS CORP	100.00
SHAHBOOB DELI & GROCERY CORP	100.00
SHAHED AHMED MD PC	100.00
SHAHEEN COMPLEX CORP	100.00
SHAHEEN CONSTRUCTION CORP	100.00
SHAHEEN DISTRIBUTION INC	100.00
SHAHEEN ISANI MEDICAL PC	100.00
SHAHEEN TAXI CORP	100.00
SHAHEM MD PC	100.00
SHAHERIZADA INC	100.00
SHAHI DARBAR INC	100.00
SHAHI DISTRIBUTORS INC	100.00
SHAHI KHANA CORP	100.00
SHAHI MOGHUL PALACE INC	100.00
SHAHI PAAN INC	100.00
SHAHI PEHNAWA INC	100.00
SHAHI SWEET & FOOD INC	100.00
SHAHID MAHMOOD LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAHID MEDICAL P C	100.00
SHAHINA AND MAROQAND INC	55.83
SHAHINIAN INSURANCE SERVICES INC	2.26
SHAHI'S BEAUTY PARLOR INC	100.00
SHAHJALAL GROCERY & VARIETY INC	100.00
SHAHJALAL HALAL MARKET ANDVARIETY INC	92.24
SHAHLO AND BONU CORP	100.00
SHAHLOLA INC	100.00
SHAHMATLEAD INC	100.00
SHAHRAM SHEKIB DDS FAGD PC	100.00
SHAHRIAR AFSHARI-TORK P E P C	100.00
SHAH'S CORNER DELI GROCERY INC	100.00
SHAHS HALAL FOOD & PRODUCTS INC	100.00
SHAH-UZ INC	100.00
SHAHZAD CONSTRUCTION INC	100.00
SHAI HOLDINGS INC	100.00
SHAI SALON INC	100.00
SHAI SHAI APPAREL INC	100.00
SHAIBI GOURMET DELI CORP	100.00
SHAIDE GROCERY INC	100.00
SHAI DION INC	100.00
SHAINWALD INVESTMENTS I INC	100.00
SHAIRA CONSTRUCTION CORP	100.00
SHAIRU LYRE INC	100.00
SHAJAHAN CONSTRUCTION CORP	100.00
SHAJALAL TRADING INC	100.00
SHAK & SONS INC	100.00
SHAK CONSULTING GORUP INC	100.00
SHAK MACK NC	100.00
SHAKA CORPORATION	6.95

Issuer's Allocation Percentage

Name	Percentage
SHAKALA FOOD INC	100.00
SHAKE INC	71.09
SHAKE INC	100.00
SHAKE PRODUCTIONS INC	100.00
SHAKE SHACK INC	31.70
SHAKE SHAKE 8 INC	100.00
SHAKE-A-LEG PET SERVICES INC	100.00
SHAKED LAW GROUP PC	13.64
SHAKEJI INC	2.92
SHAKER & SPOON INC	100.00
SHAKER CONTRACTORS CORP	100.00
SHAKES & SMOOTHIES FACTORY CORP	100.00
SHAKESPEARE CLEANERS INC	100.00
SHAKESPEARE DAY CARE FAMILY GROUP	100.00
SHAKESPEARE DELI & GROCERY INC	100.00
SHAKESPEARE ROAD INC C/O ALTMAN GREENFIELD & SELVAGGI	38.75
SHAKH RUZ INC	100.00
SHAKHBOZ INC	100.00
SHAKHBOZ TRANS CORP	100.00
SHAKHMUROV COUNSELING INC	57.23
SHAKHNEVICH LAW GROUP PC	88.59
SHAKHZOD ENTERPRISES INC	100.00
SHAKIM REALTY CORP	100.00
SHAKIRA ALAM INC	100.00
SHAKIRA FOOD CORP	100.00
SHAKIROV CORP	100.00
SHAKTI PHARMACY INC	100.00
SHAKTI SAREE CORP	100.00
SHAKYA TRADING INC	37.69
SHALABH SANGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHALAHO INC	100.00
SHALAM IMPORTS	17.14
SHALER BUBBLE LAUNDROMAT INC	100.00
SHALER LADD DESIGN CORPORATION	100.00
SHALEV CONSULTING INC	100.00
SHALEV PRODUCTIONS INC	100.00
SHALIACH HASHEM PLANNING INC	100.00
SHALIMAR CONSTRUCTION CORP	100.00
SHALIMAR SOUVENIRS AND ELECTRONICS	87.00
SHALIN TRAVEL INC	100.00
SHALL WE DANCE OF NEW YORK INC	100.00
SHALL WE DANCE STUDIO INC	4.76
SHALLA J INCORPORATED	100.00
SHALLU CONSTRUCTION CORPORATION	100.00
SHALLY CORPORATION	100.00
SHALLY ELECTRICAL CONTRACTOR INC	100.00
SHALLY PAINTING INC	100.00
SHALMONI CAB CORP	100.00
SHALMONI REALTY INC	100.00
SHALO CORPORATION	100.00
SHALOM 101 INC.	100.00
SHALOM AUTOGLASS INC	100.00
SHALOM BOOKS CORP	100.00
SHALOM CHRISTIAN COUNSELING SERVICES LCSW PC	100.00
SHALOM COMPANY INC	100.00
SHALOM CONDMINIUM	100.00
SHALOM GROCERY INC	100.00
SHALOM GROCERY NY INC	100.00
SHALOM HOME IMPROVEMENT AND CONSTRUCTION	100.00
SHALOM INTL CORP	6.71



Issuer's Allocation Percentage

Name	Percentage
SHALOM JEWISH FUNERAL HOME INC	100.00
SHALOM JOURNEYS INC NEW YORK	100.00
SHALOM MANAGEMENT USA INC	100.00
SHALOM MOHWA NAIL SALON INC	100.00
SHALOM RAV INC	100.00
SHALOM REALTY OF NY INC	100.00
SHALOM RUGS CORP	28.00
SHALOM RUGS NY CORP DBA SULTANHAN	20.00
SHALOM SERVICES NY INC	100.00
SHALOM SL II CONSTRUCTION CORP	100.00
SHALOM TANDOORI FOOD AND BAKERY INC	100.00
SHALOM U BRAKHAH INC	100.00
SHALOMS PHARMACY INC	100.00
SHALUJA LAUNDRY CORP	100.00
SHALVA COUNSELING INC	20.09
SHALVIN CORP	100.00
SHALYN REALTY CORP	100.00
SHAM DELI CORP	93.40
SHAM ENTERPRISES INC	100.00
SHAM LI INC	100.00
SHAM SERVICE INC	100.00
SHAM SWEETS INC	100.00
SHAMA JUNIORS PIZZA & FRIED CHICKEN INC	100.00
SHAMAIT LIMITED	6.50
SHAMAN INC	100.00
SHAMAS CONTRACTING COMPANY INC	100.00
SHAMAS INC	100.00
SHAMASH IMPORT AND EXPORT INC	100.00
SHAMAYA REALTY CORP	100.00
SHAMBHU DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAMCO MGMT CORP	76.72
SHAMEENA CORP	100.00
SHAMEERM AARA BHAM DDS PC	100.00
SHAMEEZA EMBROIDERIES INC	100.00
SHAMEEZA INC	100.00
SHAMI SMOKE AND MAGAZINE INC	100.00
SHAMIN ABAS PUBLIC RELATIONS & SPECIAL EVENTS LLC	62.70
SHAMINA RAO INC	100.00
SHAMIR INSIGHT INC	0.26
SHAMIR SHAH DESIGN INC	52.19
SHAMIS CHIROPRACTIC PC	100.00
SHAML FOOD CORP	100.00
SHAMMA FAST FOOD CORP	100.00
SHAMMAH LTD	100.00
SHAMO INC.	100.00
SHAMPOO LOUNGE	100.00
SHAMPOO THREE CORPORATION	100.00
SHAMPOOCHE INC	100.00
SHAMRAT GROUP INC	100.00
SHAMREZ TRANS CORP	100.00
SHAMROCK ACOUSTICS INC	26.12
SHAMROCK CONCRETE INC	100.00
SHAMROCK RB HOLDINGS INC	0.64
SHAMROCK TRAVEL INC	100.00
SHAMRON MILLS LTD	28.44
SHAMS FOOD INC	100.00
SHAMS GROCERY CORP	100.00
SHAMS LIMO TRANS INC	100.00
SHAMS TRANSPORTATION INC	100.00
SHAMSI CARGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAMUMBA INC	36.52
SHAMUT WOODWORKING & SUPPLY, INC.	22.26
SHAMY CONSTRUCTION	100.00
SHAN & BROTHER'S SALES & REPAIRINC	100.00
SHAN 335 EXPRESS INC	100.00
SHAN BROTHERS INC	100.00
SHAN CONSTRUCTION INC	100.00
SHAN DELI & GROCERY INC	100.00
SHAN FU STORE INC	100.00
SHAN GROUP MANAGEMENT	100.00
SHAN JEWELERS CROP	100.00
SHAN LIN FASHION INC	100.00
SHAN NEWS & GROCERY INC	100.00
SHAN PHARMACY INC	100.00
SHAN SERVICES INC	100.00
SHAN SHAN GROCERY INC	100.00
SHAN SHUN INC	100.00
SHAN SWEETS INC	100.00
SHANA 1 CORPORATION	100.00
SHANA NAILS INC	100.00
SHANA PHARMACY CORP	100.00
SHANAHAN BUSINESS SOLUTIONS INC	100.00
SHANAN INC	100.00
SHANAZ RUMA BEAUTY SALON INC	100.00
SHANCHA INC	100.00
SHANDAR CHINESE KABAB AND CURRY RESTAURANT IN	93.42
SHANDAR GRILL INC	100.00
SHANDAR SWEET & RESTAURANT INC	100.00
SHANDONG HELISHI USA INC	100.00
SHANDOR ZELENGER OD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANE FONNER INC	100.00
SHANE PUNJAB USA INC	100.00
SHANE RASNAK LLC	100.00
SHANE SIEDERMAN MANAGEMENT CORPORATION	100.00
SHANE SIGLER INC	100.00
SHANE USA CORPORATION	53.95
SHANEDAWN REALTY CORP	100.00
SHANEE PROPERTY LLC	100.00
SHANEEL HAIR EXTENSIONS INC	100.00
SHANEPAULA INCORPORATED	100.00
SHANE'S WAY PRODUCTIONS	100.00
SHANG CHIANG REALTY INC	91.51
SHANG DA, CORP	100.00
SHANG HAI FAMILY DUMPLING INC	87.00
SHANG HAI SPA INC	100.00
SHANG JIANG TRADING INC	100.00
SHANG MAGAZINE INC	100.00
SHANG MEDIA INC	100.00
SHANG SHANG QIAN INC	100.00
SHANG YANG TRADING INC	100.00
SHANGERILA RESTAURANT INC	100.00
SHANGHAI ASIAN MANOR INC	100.00
SHANGHAI BEACH INC	100.00
SHANGHAI CAFE DELUXE INC	100.00
SHANGHAI CHINESE FOOD INC	100.00
SHANGHAI CITY CORP	100.00
SHANGHAI COMMERCIAL BANK LTD	50.34
SHANGHAI CONSTRUCTION INC	100.00
SHANGHAI CUISINE 33 INC	100.00
SHANGHAI DAY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANGHAI DUPLICATE CORP	100.00
SHANGHAI FLYING HORSE USA INC	100.00
SHANGHAI FORTUNE STATIONERY COLTD	100.00
SHANGHAI GOURMET INC	100.00
SHANGHAI HEPING RESTAURANT INC	100.00
SHANGHAI HONG SING BEAUTY	100.00
SHANGHAI HONG-HONG LUMBER CO	0.21
SHANGHAI HUAZHI ENTERPRISE MANAGEMENT CONSULTING LTD	100.00
SHANGHAI INC	100.00
SHANGHAI JEWISH REFUGEES MEMORIES SCHOLARSHIP FUND INC	100.00
SHANGHAI JIN FA SALON INC	100.00
SHANGHAI MOON CORP	100.00
SHANGHAI NAIL& SPA INC	100.00
SHANGHAI PEARL & GEMS INC	72.24
SHANGHAI QIXING USA INC	100.00
SHANGHAI REALTY CORP	100.00
SHANGHAI REALTY MANAGEMENT INC	100.00
SHANGHAI SHENDA IMPORT AND EXPORT CO LTD	100.00
SHANGHAI SHENGDA CORP	100.00
SHANGHAI TAI CHI INC	100.00
SHANGHAI USPACE INTERNATIONAL INC	100.00
SHANGHAI WIRELESS NY INC	100.00
SHANGHAI YOU GARDEN INC	100.00
SHANGHE INTERNATIONAL EDUCATION GROUP CORP	100.00
SHANGNY INC	100.00
SHANGO ENTERPRISES INC	100.00
SHANGO LIGHT PRODUCTIONS INC	100.00
SHANGRI LA 7H INC	100.00
SHANGRI LA 9C INC	100.00
SHANGRI LA 9D INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANGRI LA CONDOMINIUM	100.00
SHANGRI LA DAY SPA INC	100.00
SHANGRI LA INTERNATIONAL HOTEL	68.49
SHANGRI LA VEGETERIAN INC	100.00
SHANGRI PERSONAL SERVICES INC	100.00
SHANGRI-LA 9F INC.	100.00
SHANGRI-LA ASTORIA INC.	100.00
SHANGRI-LA BEAUTY SPA INC	100.00
SHANGRI-LA CONDOMINIUM	100.00
SHANGRI-LA GREEN INC	100.00
SHANGRI-LA LILY SPA INC	100.00
SHANGRI-LA NEW YORKINC	100.00
SHANGRI-LA NO2 CONDOMINIUM INC	100.00
SHANGYIH FASHION INC	100.00
SHANHAI TRADING INC	93.05
SHANHOLT GLASSMAN HOFFMAN KLEIN KRAMER & CO	62.63
SHANI FASTAG DESIGN INC	100.00
SHANI FINE JEWELRY CORP	100.00
SHANI MARKETING SOLUTIONS INC	100.00
SHANI REHAB SERVICES INC	100.00
SHANI STUDIO INC	100.00
SHANIHELENE INC	100.00
SHANIK BROS INC	100.00
SHANIK INC	100.00
SHANKAR TRADING INC	100.00
SHANKEN BEVERAGE DIST INC	100.00
SHANKER AND SHANKER PC	100.00
SHANKER INC	54.84
SHANKER LAW FIRM PC (THE)	100.00
SHANKER MANAGEMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANNA SHARP INC	100.00
SHANNE EXPEDITING CORP	100.00
SHANNEN CONTRACTING INC	100.00
SHANNON ABATEMENT INC	100.00
SHANNON CHEMICAL CORPORATION	22.90
SHANNON CONTRACTING LLC	25.40
SHANNON DARIN INC	100.00
SHANNON ENTERPRISES INC	100.00
SHANNON ENVIRONMENTAL CORP	100.00
SHANNON GROVE INC	13.94
SHANNON HEALTH INC	100.00
SHANNON M MCDONNELL CRNA PC	100.00
SHANNON MARIE ENTERPRISES INC	100.00
SHANNON MCLEAN DESIGN INC	100.00
SHANNON NYC ENTERTAINMENT INC	100.00
SHANNON REAL-ESTATE CORP	100.00
SHANNON RIVER FUND MANAGEMENT COMPANY LLC	100.00
SHANNON RIVER GLOBAL MANAGEMENT LLC	100.00
SHANNON SHIANG LLC	100.00
SHANNON TRADING INC	100.00
SHANNONS GREEN DOOR INC	100.00
SHANNY LAUNDROMAT INC	100.00
SHANONAA DESIGN INC	100.00
SHANRAJ ASSOCIATE INC	100.00
SHANS EXPRESS INC	100.00
SHANS PREMIER CORP	7.34
SHANSON ENTERTAINMENT INC	100.00
SHANSON INC	100.00
SHANTAI CORPORATION	100.00
SHANTA'S BAKERY AND RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANTEX TRADING INC	100.00
SHANTI BARI INC	100.00
SHANTI CORPORATION	54.68
SHANTI JEWELERS OF JAIPUR INC	100.00
SHANTI PHARMACY CORP	100.00
SHANTI SERVICES INC	100.00
SHANTL 63RD STREET CORP	100.00
SHANTOU XIAHONG TOYS CO LTD	100.00
SHANU US INC	100.00
SHANVI CONVENIENCE & GROCERY INC	100.00
SHANVILLA INC	100.00
SHANXI ASSOCIATION USA INC	100.00
SHANY C PARK DMD PC	33.88
SHANZHA INC	100.00
SHAO BAO CORPORATION INC	100.00
SHAO HEALTH SPA INC	87.00
SHAO HUI PROPERTY CORP	100.00
SHAO LIANG PSYCHOLOGY PC	100.00
SHAODA RESTAURANT INC	100.00
SHAOLIN CHANWUTANG INC	100.00
SHAO'S MANAGEMENT INC	100.00
SHAO'S SUPER CLEAN LAUNDROMAT CITY	100.00
SHAOXING YINBO IMPORT & EXPORT USA CO LTD	100.00
SHAOYUN TENG LAC PC	100.00
SHAP IMAGE PRINTING INC	100.00
SHAP RESTAURANT CORP	100.00
SHAPE CENTER INC	100.00
SHAPE CONSTRUCTION INC	100.00
SHAPE CONSULTING INC	100.00
SHAPE DESIGNS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SHAPE FITNESS FOR WOMEN INC	100.00
SHAPEARL MORE INC	100.00
SHAPEDATE INC	100.00
SHAPEWAYS INC	19.61
SHAPIER INC	100.00
SHAPIR HOLDINGS LLC	100.00
SHAPIRO AND ANDERSON INC	87.00
SHAPIRO AND ASSOCIATES PC	100.00
SHAPIRO COHEN CORP	100.00
SHAPIRO ENTERLPRISES INC	100.00
SHAPLA REALTY CORP	100.00
SHAPLA WELFARE ASSOCIATES USA INC	100.00
SHAPLEY AND STERN	16.68
SHAPOVAL CORP	100.00
SHAPPA BEAUTY SALON INC	100.00
SHAPR INC	100.00
SHAPRIO BERNSTEIN & CO INC & SUBS	5.22
SHAPTOM REALTY CORP	100.00
SHAR JEWELERS CORP	100.00
SHAR TRANS INC	100.00
SHARAD SONI PHYSICIAN PC	100.00
SHARADIVE INC	100.00
SHARAM REALTY CORP	100.00
SHARAMEL INC	100.00
SHARAN BUILDERS INC	100.00
SHARAN CONSTRUCTION INC	100.00
SHARAN TRANSPORT INC	100.00
SHARDA OFFICE SUPPLIES INC	100.00
SHARE CREATIVE INC	27.81
SHARE EQUITIES CORP	91.93

Issuer's Allocation Percentage

Name	Percentage
SHARE GLOBAL COACHING FOR A GREATER FUTURE IN	45.26
SHARE HOPE INC	0.11
SHARE JOCKEY INC	100.00
SHARE TRADING INC	100.00
SHAREABLEE INC	100.00
SHAREBITE INC	100.00
SHAREBRIDGE HOLDINGS INC	100.00
SHARECARE INC	0.15
SHARED BROOKLYN LLC	100.00
SHAREDSERVICESLINK INC	58.98
SHAREFLO INC	100.00
SHAREHOLDERAPP INC	100.00
SHAREI BRUCHA INC	20.12
SHARESPOST INC AND SUBSIDIARIES	1.10
Sharestates LLC	45.03
SHARETHIS INC	25.95
SHARETHROUGH INC FKA 750 INDUSTRIES INC	45.07
SHARETOWN CONSTRUCTION INC	100.00
SHAREWATTS INC	100.00
SHAREWAVE INC RENAMED TO SANS MUCHO GUSTO INC	100.00
SHAREWITHNYC INC	100.00
SHARGIL REALTY CORP	100.00
SHARI ELIOT LCSW PC	100.00
SHARI L/S CORP	100.00
SHARIATPUR FRIENDS & FAMILY USA INC	100.00
SHARIF DESIGNS LTD	100.00
SHARIFA HERBAL BEAUTY SALON INC	100.00
SHARIFA MILENA NASSER ESQ PC	100.00
SHARIFA THE FASHIONISTA INC	100.00
SHARIHOWIE OPTICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHARINA LIMITED	100.00
SHARING BOX LLC	100.00
SHARIP MODELING INC	100.00
SHARIPOV INC	100.00
SHARISSY CORP	100.00
SHARJO REST CORP	100.00
SHARK BRANDING CORP	30.20
SHARK DEVELOPMENT CORP	100.00
SHARK TREE INC	31.96
SHARK WHOLESALE FURNITURE INC	74.25
SHARKAWY LUXURY SERVICES INC	100.00
SHARKEYS AUTO DRIVING SCHOOL INC	100.00
SHARKEYS CAFE INC	100.00
SHARKEY'S TRUCKING CORP	49.49
SHARKON GROUP CORPORATION	100.00
SHARKTANK DIGITAL USA INC	72.94
SHARMIEN & BIPU CORP	100.00
SHARMILA JHAVERI DDS PC	100.00
SHARMIN INC	100.00
SHARMOR INC	100.00
SHAROC INC	100.00
SHARON B C INC	100.00
SHARON BETH KAY INC	100.00
SHARON CRESCITELLI AGY INC	100.00
SHARON DE JESUS NP IN PSYCHIATRY BC PLLC DBA PRIVA PRACTICE CTR OF	100.00
SHARON ENGINEERING PC	100.00
SHARON EXPRESS CAB CORP	100.00
SHARON FLOWER CORP	100.00
SHARON G NATHAN	100.00
SHARON GIESE MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHARON GREENBERG	100.00
SHARON HIRD MD PC	100.00
SHARON KLEIN PROUCTIONS INC	100.00
SHARON KOZBERG PSYCHOLOGIST PC	100.00
SHARON M BATISTA MD PC	100.00
SHARON M SIEGEL PC	100.00
SHARON NURSERY INC	100.00
SHARON OGSITE MCBAIN MD PLLC	100.00
SHARON PATRICK & ASSOCIATES, INC.	100.00
SHARON RAPOPORT INC	100.00
SHARON ROBERTS HENDERSON PA	100.00
SHARON ROSEN PRODUCTIONS INC	100.00
SHARON SALAMON SLP PC	100.00
SHARON STEIN PC	100.00
SHARON WANG INC	100.00
SHARON WHITE REALTY INC	100.00
SHARON YU & ASSOCIATES LTD	100.00
SHARONE CONSTRUCTION	100.00
SHARONE MANAGEMENT INC	100.00
SHARONMS CORP	100.00
SHARONS ASIAN RESTAURANT INC	100.00
SHARON'S BULK PRODUCTS INC	100.00
SHARONS CARPET INC	100.00
SHARONS DESIGN INC	100.00
SHARON'S HOUSE INC	100.00
SHARONS LAUNDRY SERVICE INC	100.00
SHARON'S ROTI SHOP INC	100.00
SHARON'S SKIN & BEAUTY INC	100.00
SHARP ADVISORY SERVICES CORP	15.66
SHARP ARROW CONSULTING CORP	17.70

Issuer's Allocation Percentage

Name	Percentage
SHARP BUILDERS NY INC	100.00
SHARP COMMUNICATIONS INC	100.00
SHARP CONSTRUCTION INC	100.00
SHARP CUTS SALON INC	100.00
SHARP DECISIONS INC	23.39
SHARP DELI & GROCERY CORP	100.00
SHARP EDGE GROUP INC	100.00
SHARP EDGE USA INC	100.00
SHARP ELECTRONICS CORP	0.10
SHARP GLOBAL PARTNERS LTD	100.00
SHARP IMAGE OPTICAL ACCESSORIES CORP	100.00
SHARP LOGICA INC	100.00
SHARP MINDS INC	100.00
SHARP PHOTO SHOOTER LLC	100.00
SHARP RESEARCH CORP	100.00
SHARP RIDE LIMOUSINE CORP	100.00
SHARP SECURITY SYSTEMS INC	100.00
SHARP SERVICE CORP	100.00
SHARP SOLUTIONS NY INC	100.00
SHARP TECHNOLOGY INC	100.00
SHARP TILE AND MARBLE INC	100.00
SHARP TRANSPORTATION SYSTEMS INC	0.01
SHARP TYPE CORPORATION	6.35
SHARP WIRELESS INC	100.00
SHARPE EYE SURVEILLANCE INC	100.00
SHARPER-IT	54.22
SHARPEST VISION REFRACTIVE SURGERY PC	92.54
Sharpflame Inc	93.05
SHARPIX INC	93.98
SHARPLOTS INC	20.91

Issuer's Allocation Percentage

Name	Percentage
SHARPS COMPLIANCE CORPORATION	11.33
SHARPSHOOTER CORPORATION	6.77
SHARPSTONE INC	100.00
SHARRETTE PALEY CARTER BLAUVEL ATT P C	87.38
SHARROTS WOODS HOMEOWNERS ASSOCIATION INC	100.00
SHARROTTS CONSTUCTION INC	100.00
SHARROTTS CROSSING HOME OWNERS	100.00
SHARROTTS CROSSING SECTION II HOMEOWNERS ASSOC INC	100.00
SHARROTTS CROSSINGS SECTION IHOMEOWNERS ASSOC INC	100.00
SHARROTTS ESTATES HOM	100.00
SHARYL BRONSKY LEDERMAN PT PC	100.00
SHARZER ASSOCIATES INC F/K/A LOIS SHARZER ASSOCIATES INC	100.00
SHASHI CAAN CORPORATION	100.00
SHASHI CONSTRUCTION CORP	100.00
SHASHI INC	17.35
SHASHO JONES DIRECT INC	100.00
SHASHTRI JI INC.	100.00
SHASHVAT DIAMONDS INC	17.59
SHATA SHUVRA INC	100.00
SHATA TRADES INC	100.00
SHATOMLIM SERVICES INC	100.00
SHATROV BEAUTY INC SOPHISTIQUE SALON BY IVAN SHATROV	100.00
SHAUB CORPORATION	100.00
SHAUGHNESSY NYC LLC	100.00
SHAUHA GROUPE INC	100.00
SHAUL SCHWARZ - PHOTOGRAPHY INC	100.00
SHAULI ENTERPRISES TWO INC	100.00
SHAULIECOM EVENTS INC	100.00
SHAUN BLOGG PA	24.88
SHAUN ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAUN G MASSIAH DMD PC	100.00
SHAUN MADER MEDIA INC	100.00
SHAUN T INC	2.39
S-HAUT CONSULTING INC	100.00
SHAV TRANS INC	100.00
SHAV TRANS OF NY INC	100.00
SHAVE INC	100.00
SHAVED HEAD MEDIA INC	100.00
SHAVEL ASSOCIATES INC	2.69
SHAVKAT ET INC	100.00
SHAW & BINDER PC	100.00
SHAW AND SEAN REALTY	100.00
SHAW AUTO REPAIRS INC	100.00
SHAW CONTRACTING INC	32.01
SHAW CONTRACTING LTD	100.00
SHAW GENERAL CONTRACTING INC	100.00
SHAW INDUSTRIES GROUP INC	0.28
SHAW MECHANICAL INC	93.50
SHAW PROMOTION INC	100.00
SHAW US HOLDINGS INC AND SUBSIDIARIES	1.37
SHAWLS CHIVE PRODUCTIONS INC	100.00
SHAWMUT GROUP INC	21.93
SHAWN LARSEN-BRIGHT PC	11.04
SHAWN AND BROS TOWING INC	100.00
SHAWN BRACKBILL PHOTOGRAPHY INC	100.00
SHAWN BROADWAY INC	100.00
SHAWN CONSTRUCTION INC	100.00
SHAWN CONTRACTING ENTERPRISES CORP	100.00
SHAWN DE CLAIR INC	100.00
SHAWN HENDERSON INTERIOR DESIGN INC	95.16

Issuer's Allocation Percentage

Name	Percentage
SHAWN LIQUORS INC	100.00
SHAWN PATRICK INCORPORATED	100.00
SHAWN TAXI CORP	100.00
SHAWNA CORDELL FITNESS INC	100.00
SHAWNEE CAB CORP	100.00
SHAWNEE TRUCKING CO INC	11.31
SHAWNNA PRODUCTIONS INC	100.00
SHAWNS MECHANICAL SERVICES INC	100.00
SHAWRNA TAXI CORP	100.00
SHAWUSHE INC	100.00
SHAX CORPORATION	100.00
SHAXA SHOXA & KAMRONBEK CORP	100.00
SHAXIAN DELICACIES INC	100.00
SHAXRAM EXPRESS INC	100.00
SHAY ASHUAL INC	73.72
SHAY ASSET MANAGEMENT INC	2.32
SHAY CPA PC	100.00
SHAY L ASKEW CONSULTING CORP	100.00
SHAYA HACKING CORP	100.00
SHAYA NYCINC	93.25
SHAYA RAYKHER MD PC	100.00
SHAYAN HOLDING CORP GUY AND GALLARD 8	100.00
SHAYASON INC	57.58
SHAYATO DEV CORP	100.00
SHAYE BRIDGE CORP	100.00
SHAYMS AND ASSOCIATES INC	93.41
SHAYNA HOMES INC	100.00
SHAYNAS RESTAURANT INC	90.00
SHAYNE BROS INCORPORATED	100.00
SHAYNE INDUS USA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SHAYNEE INC	100.00
SHAYONA 1301 NEWSINC	100.00
SHAYONA 2 DELI & GROCERY INC	100.00
SHAYONA DELI & GROCERY INC	100.00
SHAYONA ONE DELI & GROCERY INC	100.00
SHAYVIC 3RD AVE RLTY CORP	100.00
SHAYZ LOUNGE INC	100.00
SHAZAM INDUSTRIES CORP	100.00
SHAZAM MEDIA SERVICES INC	22.97
SHAZAY LTD	49.29
SHAZDEH FASHIONS INC	12.42
SHAZI CONSTRUCTION CO INC	100.00
SHB PARK CORP	100.00
SHBRAND LTD	100.00
SHC DTRS INC	4.16
SHD AMERICA WORKS INC	100.00
SHD ENTERPRISES GARMENT LTD	100.00
SHDL TRADING USA LTD	100.00
SHE GOES TO YOUR HEAD OF NEW YORK,INC	100.00
SHE HER & I PRODUCTIONS INC	100.00
SHE IS FRENCH INC	94.99
SHE KNOWS BEAUTY HOUSE INC	100.00
SHE SELLS SANCTUARY INC	100.00
SHE SPUN FILMS LLC	100.00
SHE STRATEGIES INC	100.00
SHE TAXIS INC	100.00
SHEA BUILDING CORP	100.00
SHEA FA SPA INC	100.00
SHEA MOVING CORP	90.70
SHEA NASSAU SUFFOLK DELIVERY C	17.44

Issuer's Allocation Percentage

Name	Percentage
SHEAR ATTRACTION INC	100.00
SHEAR BLISS HARI STUDIO INC	80.00
SHEAR BLISS II INC	100.00
SHEAR BLISS NYC INC	100.00
SHEAR CUTS SALON LTD	100.00
SHEAR D'ART SALON INC	100.00
SHEAR PERFECTION NY CORP	100.00
SHEARL REALTY CORP	100.00
SHEARON INC	23.81
SHEARS & BEARDS BARBER SHOP	100.00
SHEAU CORP	100.00
SHEAWA INC	100.00
SHE-B PRODUCTIONS INC	100.00
SHEBA DESIGN INC	100.00
SHEBA REALTY CORP	100.00
SHEBAS BATHHOUSE INC	100.00
SHEBITZBERMAN & DELFORTE PC	100.00
SHECHTER SHECHTER DPM PC	28.29
SHECUTE DISCOUNT CITY INC	99.48
SHEDID TRAVEL & TOURS INC	100.00
SHEDRAIN CORP	1.78
SHEEBA HERBAL BEAUTY SALON INC	100.00
SHEEHAN BROTHERS CORP	100.00
SHEEHAN COMPANY CPA PC	8.86
SHEEKY INC	100.00
SHEEL GEM INC	100.00
SHEELA INC	27.95
SHEEN BROTHERS INC	100.00
SHEENA BRADY, LLC	100.00
SHEENA GEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHEENA REALTY CORP	100.00
SHEEP AND LEATHER COATS INC	20.80
SHEEPDOG TOOLS INC	100.00
SHEEPS HEAD BAY MEDICAL ASSOCIATES PC	100.00
SHEEPSHEAD BAY AGENCY INC	100.00
SHEEPSHEAD BAY BARBER SHOP INC	100.00
SHEEPSHEAD BAY BODY WORK INC.	100.00
SHEEPSHEAD BAY DELI & GROCERY CORP	100.00
SHEEPSHEAD BAY DENTAL CARE INC	100.00
SHEEPSHEAD BAY GROCERY INC	100.00
SHEEPSHEAD BAY HALAL MARKET CORP	99.76
SHEEPSHEAD BAY LIQUOR WORLD INC	100.00
SHEEPSHEAD BAY MEDICAL SUPPLY INC	93.05
SHEEPSHEAD BAY ORAL SURGERY PLLC	100.00
SHEEPSHEAD BAY PEST CONTROL	100.00
SHEEPSHEAD SPEECH & LANGUAGE CENTERCORP	100.00
SHEEPSHEAD TERRACE CO-OP APTS INC	100.00
SHEEPSKIN & SHEARLING CORP	100.00
SHEER ELEGANCE BEAUTY SALON INC	100.00
SHEER FRAGRANCE INC	100.00
SHEER PRINT SOLUTIONSINC	18.95
SHEERID INC	38.61
SHEEROPTICS INC	100.00
SHEERTRADE LTD	100.00
SHEET METAL TRADERS INC	100.00
SHEETAL JEWELS INC	100.00
SHEETKRAFT INC	100.00
SHEEX, INC	5.39
SHEEZAN CORP	100.00
SHEFA JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHEFA LAND CORP	100.00
SHEFA OWNERS CORP	100.00
SHEFA PLUS INC	6.95
SHEFA RAV PROPERTIES INC.	100.00
SHEFF HVAC INC	100.00
SHEFF IMPORTS INC	93.05
SHEFFIELD & KEARNEY LTD	100.00
SHEFFIELD 22R CORP	100.00
SHEFFIELD 38Q CORP	100.00
SHEFFIELD 40H INC	100.00
SHEFFIELD 43D LLC	100.00
SHEFFIELD 45U LLC	100.00
SHEFFIELD 55Q CORP.	100.00
SHEFFIELD 57 CORP	100.00
SHEFFIELD BELMONT REALTY INC	5.11
SHEFFIELD CLUSTER DEVELOPMENT	100.00
SHEFFIELD GROUP INC	100.00
SHEFFIELD HAWORTH INC	62.59
SHEFFIELD TAXI CORP	100.00
SHEFI DIAMOND INC	44.80
SHEHAB DELI AND GROCERY INC	93.50
SHEHAB DELI CANDY & TOBACCO CORP	100.00
SHEHAB DELI CORP	100.00
SHEHERAZADE HOME LTD	100.00
SHEHNAAI INC	16.45
SHEHUA TRAVEL INC	100.00
SHEHUN MEAT AND FOOD CORP	100.00
SHEHZ & LAZ INC D/B/A DAILY STOP	100.00
SHEIK MOHAMMED CONSTRUCTION CORP	100.00
SHEIKH EXPEDITING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHEILA BRIDGES DESIGN INC	100.00
SHEILA FEREN COMMUNICATIONS LTD	97.06
SHEILA MCC HARVEY PC	16.31
SHEILA PAPER CORP	2.64
SHEILA SHOES REPAIR CORP	100.00
SHEILAGH WEYMOUTH DC PC	100.00
SHEILER TRADING CORP	100.00
SHEINKOPF LTD.	99.19
SHEISDASH INC C/O BEMEL & ROSS LLP	96.69
SHEIU TRADING USA INC	100.00
SHEKALIM KESE CORP	100.00
SHEKEL TRADING INC	100.00
SHEKHROZ SERVICES INC	100.00
SHEKINA NAIL SALON CORP	100.00
SHEKINAH BARBER SHOP AND UNISEX	100.00
SHEKINAH SARANG INC	100.00
SHEKNOWS MEDIA HOLDINGS INC	50.65
SHEKO INC	100.00
SHEL BUILDING MANAGEMENT INC	100.00
SHEL MAR TALENT MANAGEMENT COR	100.00
SHEL NORT REALTY CORP	6.95
SHELBURNE BAR AND GRILL INC	100.00
SHELBY CHAN PHOTOGRAPHY INC	100.00
SHELBY MEDIA CORP	8.48
SHELBY TV INC	100.00
SHELBY'S INSURANCE AGENCY INC	100.00
SHELBYS TOY STORE INC	100.00
SHELDAR INC	100.00
SHELDON A ROSENTHAL MDPC	100.00
SHELDON B NEWMAN MD PC	22.02

Issuer's Allocation Percentage

Name	Percentage
SHELDON BACH PC	100.00
SHELDON BURMAN P C	100.00
SHELDON FOGELMAN AGENCY INC	100.00
SHELDON GRABER AND CO INC	100.00
SHELDON H KUPFERMAN DDS PC	100.00
SHELDON I BANOFF P C	27.40
SHELDON LEIBENSTERN ESQ PC	100.00
SHELDON LIPPMAN PHYSICIAN PC	100.00
SHELDON LOBEL PC	100.00
SHELDON MANSPEIZER MD PC	20.02
SHELDON P BRANSKY CPA PC	34.46
SHELDON SNYDER INC	100.00
SHELDON W MILLER DPM PC	100.00
SHELDON ZORFAS, CPA P.C.	100.00
SHELDON'S RESTORATIONS INC	100.00
SHELEY HAIR NAILS SALON CORP	100.00
SHELF INC	100.00
SHELF SHOP GUY INC	100.00
SHELL BARN BEVERAGE DISTRIBUTORS INC	15.77
SHELL ENTERP INC	100.00
SHELL EXPRESS CAB CORP	100.00
SHELL LANES INC	100.00
SHELL NORTHERN CONVENIENCE STORE LLC	100.00
SHELL OIL COMPANY SHELL PETROLEUM INC & SUBS	0.02
SHELL PENSION TRUST	9.85
SHELL PRODUCTS INC	100.00
SHELL ROAD HOLDING LLC	100.00
SHELLAC NYC LLC	100.00
SHELLBACK PACIFIC INC	21.17
SHELLEY EYEBROW THREADING & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHELLEY R DOCTORS PSYCHOLOGY PC	100.00
SHELLEY'S KITCHEN INC	100.00
SHELLS HEALING HANDS INC	46.52
SHELLSHOCK INC	100.00
SHELLY DAY CARE INC	100.00
SHELLY FASHIONS INC	100.00
SHELLY GANSBERG INC	46.08
SHELLY GOCH CPA PC	77.10
SHELLY INDUSTRIES LLC	100.00
SHELLY M HIRSCHTRITT PC	26.81
SHELLY MCCLURE INC	100.00
SHELLY ROSEN CSW PC	100.00
SHELLY TILE LTD	100.00
SHELLY'S BEAUTY STUDIO INC	100.00
SHELLY'S DOWN UNDER INC	36.29
SHELLYS IRISH DELI INC	100.00
SHELOMO C JEWELERS INC	100.00
SHELROB REALTY CORP	100.00
SHELSTAR MARKETING INC	100.00
SHELTER COVE ESTATES CONDOMINIUM INC	100.00
SHELTER ELECTRIC MAINTENANCE CORP	93.05
SHELTER INC	96.53
SHELTER ISLAND ENTERPRISES, INC.	100.00
SHELTER ROCK CONTRACTING CORP	100.00
SHELTER ROCK HOLDING CO INC	100.00
SHELTER ROCK OF NEW YORK INC	100.00
SHELTER THE MOVIE PRODUCTION INC	100.00
SHELTERNET INC	100.00
SHELTON HEALTH CLUB BROOKLYN I	100.00
SHELTON M VAUGHAN P C	8.43

Issuer's Allocation Percentage

Name	Percentage
SHELTON MINDEL & ASSOCIATES INC	100.00
SHELTON OWNERS CORP.	100.00
SHEM TOV ASSOCIATES INC	100.00
SHEM TOV NEW YORK INC	6.29
SHEM TOV SHOE REPAIR & ACCESSORIES	100.00
SHEMANDIGANS INC	100.00
SHEMESH ENTERPRISE CORP	5.57
SHEMETA INTERNATIONAL RECRUITMENT I	100.00
SHEMORE CONSTRUCTION INC	100.00
SHEMTOV MANAGEMENT INC	100.00
SHEMTOV PLAYGROUP INC	100.00
SHEN CHAI DELI & GROCERY CORP	100.00
SHEN FA LAUNDROMAT INC	100.00
SHEN INC	100.00
SHEN LEX INC	100.00
SHEN LONG ACUPUNCTURE CARE PC	100.00
SHEN MEI HAIR SALON INC	87.00
SHENANIGANS BANANA PICTURES INC	83.33
SHENG CHANG BUILDINGS SUPPLIES INC	100.00
SHENG CHANG RENOVATION INC	100.00
SHENG CHENG INC	100.00
SHENG CLEANER INC	100.00
SHENG CONSTRUCTION INC	100.00
SHENG DA CONSTRUCTION INC	100.00
SHENG DA CORP	100.00
SHENG DA FASHION INC	100.00
SHENG FA CONSTRUCTION INC	100.00
SHENG GARDEN CORP	100.00
SHENG HING LIQUOR CORP	100.00
SHENG HONG CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SHENG HUA CORP	100.00
SHENG HUI TRADING INC	100.00
SHENG LI INTERNATIONAL CORP	100.00
SHENG LONG 168 CONSTRUCTION INC	93.05
SHENG NAIL SALON CORP	100.00
SHENG RAINBOW PLAZA CONDOMINIUM	100.00
SHENG SHEN INC	100.00
SHENG SHENG CONSTRUCTION INC	15.20
SHENG TAI TRADING INC	100.00
SHENG TONG INTERNATIONAL INC	100.00
SHENG WANG EXPRESS INC	100.00
SHENG WANG MARKET 168 INC	100.00
SHENG WANG REALTY, INC.	100.00
SHENG XING RESTAURANT USA INC	100.00
SHENG YI & HUI INC	100.00
SHENG YING INC	100.00
SHENG YING REALTY INC	100.00
SHENGDA EXPRESS INC	100.00
SHENGKUN NORTH AMERICA INC	100.00
SHENGLAN DISPLAY INC	100.00
SHENG'S RED HOUSE RESTAURANT INC	100.00
SHENGSIDI INTERNATIONAL INC	100.00
SHENGXING REAL ESTATE MANAGEMENT INC	100.00
SHENGYANG TRADING INC	100.00
SHENIN EYEBROW THREADING & SPA INC	100.00
SHENIN EYEBROW THREADING INC	100.00
SHENKER ARCHITECT PC	100.00
SHENKMAN CAPITAL MNGT INC	87.53
SHEN-MEI USA LIMITED	55.96
SHENMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHENOY CONSULTING INC	100.00
SHENSU XIAOZAI INC	100.00
SHENTEX INTERNATIONAL NEW YORK INC	100.00
SHENTON AIRCRAFT INVESTMENT USA I	0.68
SHENY NEFER INC	93.50
SHENZHEN SIRUN TEXTILES CO (USA) LTD	100.00
SHENZHEN TRADERS INC	100.00
SHEONA JEWELRY INC	57.29
SHEPARD H SPLAIN DO	100.00
SHEPARD HARDWARE INC	100.00
SHEPARD INDUSTRIES	51.04
SHEPARD PHYSICAL THERAPY PC	100.00
SHEPARD RETAIL SERVICES INC	59.60
SHEPERD SYSTEMS INC	100.00
SHEPHER DISTRS SALES CORP	100.00
SHEPHERD AVE INC	88.89
SHEPHERD AVE REALTY INC	100.00
SHEPHERD AVENVE DRUG INC	100.00
SHEPHERD GALLERY SERVICES INC	100.00
SHEPHERD HOLDINGS INC	100.00
SHEPPARD BAKING ENTERPRISES INC	100.00
SHEPREID CAR SERVICE AND LIMOUSINE CORPORATION	100.00
SHEPTON SOHO SARL	100.00
SHER 1 INC	100.00
SHER DEL TRANSFER INC	100.00
SHER GILL CONSTRUCTION CORP	100.00
SHER HERMAN BELLONE PC	80.46
SHER KHAN CORP	100.00
SHER MANAGEMENT INC	100.00
SHERA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERADEN LIGHTING ELECTRICAL	92.06
SHERADIAN DESIGN INC	100.00
SHERAFIN MUSIC INC	4.58
SHERBAR INC	0.09
SHERBET INC	100.00
SHERBORNE AND CO INC	100.00
SHERBROOK GUILD INC	100.00
SHERCHAN & SON INC	100.00
SHERDAN CORPORATION	100.00
SHER-DEL TRANSFER & RELOCATION SERVICES INC	84.13
SHERE GLOBAL SERVICES	100.00
SHERE IMPORTING CORP DBA MADE IN US	100.00
SHERELS DYNAMICS INC	100.00
SHEREL'S HATS INC	100.00
SHERER REALTY CO INC	100.00
SHERGILL CONTRACTING CORP	100.00
SHERI KATZ INC	84.50
SHERI PERLMAN OT CSW PC	28.28
SHERIDAN AUTO REPAIRS INC	100.00
SHERIDAN CAR CORP	100.00
SHERIDAN CONDOMINIUM BOARD	100.00
SHERIDAN COURT REALTY CORP	100.00
SHERIDAN FAST FOOD OF NY LLC	100.00
SHERIDAN GARAGE CORP	100.00
SHERIDAN HARDWARE CORP	99.39
SHERIDAN INTERIORS	100.00
SHERIDAN OWNERS CORP	100.00
SHERIDAN REALTY CORP	100.00
SHERIDAN RESTORATION CORP	100.00
SHERIDAN TAVERNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERIF EL-SADAWY MEDICAL PC	100.00
SHERIF REHAB PT PC	93.50
SHERIFF'S JEWELRY AND TRADE CORP	100.00
SHERIL GROCERY STORE 99 UP INC	99.94
SHERILL PURCELL MD PC	100.00
SHERIN WEST 86TH STR CORP	100.00
SHERINGHAM INC	5.58
SHERLAND & FARRINGTON INC	74.85
SHERLIN LAUNDROMAT INC	93.50
SHERLOCK HOMES INTERIOR CORP	100.00
SHERLYN BOUTIQUE INC	99.61
SHERLYS LUXURY CORP	100.00
SHERMAN & COMPANY HOLDINGS LLC	54.94
SHERMAN 56 INC	89.98
SHERMAN ABRAMS LABORATO	100.00
SHERMAN AND BLANK	100.00
SHERMAN AND COMPANY CPA PC	100.00
SHERMAN AV DELI AND GROCERY CORP	100.00
SHERMAN AVE COMPANY INC	100.00
SHERMAN AVE EIGHT INC	100.00
SHERMAN AVE FOUR INC	100.00
SHERMAN AVE II INC	100.00
SHERMAN AVENUE TOWN CAR INC	100.00
SHERMAN CAPITAL GROUP INC	0.02
SHERMAN CREEK REALTY	100.00
SHERMAN DENTAL ASSOCIATES PC	100.00
SHERMAN DISCOUNT INC	100.00
SHERMAN EQUITIES INC	100.00
SHERMAN FINANCIAL INC	0.04
SHERMAN FLATBUSH MEMORIAL CHAP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERMAN GROUP HOLDINGS INC	70.90
SHERMAN NNN CONDOMINIUM	100.00
SHERMAN PHARMACY 2 INC	100.00
SHERMAN SHOES NEW YORK CORP	100.00
SHERMAN SQ REALTY CORP	100.00
SHERMAN TERRACE COOPERATIVE IN	100.00
SHERMCO INTERMEDIATE HOLDINGS INC & SUBS	0.01
SHERMIC INC PREV DAVID FELDMAN WORLDWIDE INC	35.88
SHEROO FAST FOOD CORP	100.00
SHERPA CAR SERVICES INC	100.00
SHERPA KO INC	100.00
SHERPA PRODUCTIONS INC	100.00
SHERPA RAI INCORPORATED	100.00
SHERPA SS CORP	100.00
SHERPAA HEALTH INC	100.00
SHERPATRICK PHOTOGRAPHY INC	100.00
SHERRELL J ASTON	100.00
SHERRILL CANET INTERIORS LTD	1.08
SHERROD ASSOCIATES INC	100.00
SHERRY & TOP LEE NAILS INC	100.00
SHERRY ACCESSORIES CORP	100.00
SHERRY ASSOCIATES INC	100.00
SHERRY BEAUTY SALOON INC	100.00
SHERRY HAIR SALON INC	100.00
SHERRY JACOBSON ASSOCIATES INC	100.00
SHERRY KRAMER INC	100.00
SHERRY LANE COSMETICS INC	100.00
SHERRY LEHMANN INC	62.90
SHERRY MILLS INC	100.00
SHERRY NETHERLAND INC (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERRY PAINTING AND CONSTRUCTION INC	100.00
SHERRY PARK LLC	100.00
SHERRY PLAZA APT CORP	100.00
SHERRY ROUSSO ASSOCIATES INC	100.00
SHERRY SHIEH MD PC	100.00
SHERRY SONS INC	47.24
SHERRY SPORTS MANAGEMENT INC	100.00
SHERRY VINE INC	100.00
SHERRY'S QUALITY CHILD CARE INC	100.00
SHERRYS SHORTCAKES INC	100.00
SHERWANI CONTRACTING INC	100.00
SHERWIN B BATOON MD PC	100.00
SHERWIN J BERGER DDS PC	99.97
SHERWIN K PARIKH MD PC	100.00
SHERWIN WILLIAMS CO INC (THE)	0.42
SHERWOOD 36 OPERATING CORP	100.00
SHERWOOD APARTMENT OWNERS CORP	100.00
SHERWOOD HOLDINGS (DELAWARE) INC	1.28
SHERWOOD INDUSTRIES INC	1.69
SHERWOOD LUMBER CORP	4.86
SHERWOOD OUTDOOR INC	100.00
SHERWOOD VILLAGE COOP 'A' INC	100.00
SHERWOOD VILLAGE COOP INC	100.00
SHERWOOD VILLAGE COOPERATIVE	100.00
SHERWOOD VILLAGE COOPERATIVE C INC	100.00
SHERWOOD VILLAGE OWNERS CORP	100.00
SHERWOOD WALDRON JR MD PC	100.00
SHERWOODS KEEP INC	100.00
SHERYAR INC	100.00
SHERYL CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERYL CLARK ENTERPRISES INC	100.00
SHERYL SHOE INC	100.00
SHERZOD H INC	100.00
SHESHBAZZAR INC	100.00
SHESPEAKS INC	100.00
SHEST HACKING CORP	100.00
SHETLER STUDIOS AND THEATRE INC	100.00
SHETLEY AUTO SALES INC	100.00
SHETTY CONSTRUCTION INC	100.00
SHEUNG MING LAU CRNA PC	100.00
SHEUNG SHING DEVELOPMENT INC	100.00
SHEVA 7 MANAGER INC	100.00
SHEVA BEN YEHUDA ICE CREAM SALES CO	100.00
SHEVA GOL CORP	100.00
SHEVA NY INC	100.00
SHEVA REALTY CORP	100.00
SHEVACH GROUP INC	100.00
SHEVAT5773 INC	100.00
SHEVEX INC	100.00
SHEWAKI INC	100.00
SHEWLY TAXO LLC	100.00
SHEWOLF BAKERY INC	100.00
SHEYR 1 INC	100.00
SHG CORP	100.00
SHHH USA INC	100.00
SHHORS INTERNAITONAL TRADING INC	100.00
SHI & ASSOCIATES CORPORATION	100.00
SHI AND HE INC	100.00
SHI BUILDING INC	100.00
SHI DAI TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHI ENTERPRISES INC	100.00
SHI FAMILY REAL ESTATE INC	100.00
SHI HU LAUNDROMAT INC	100.00
SHI INTERNATIONAL CORP.	2.62
SHI JIA 99 CENTS INC	100.00
SHI LIN XIANG SEAFOOD INC	100.00
SHI SHI XIN YOGURT INC	99.44
SHI STRULOVICS CPA PC	100.00
SHI STUDIO INC	100.00
SHI TOU JI INC	100.00
SHI UNITED MARKETING CORP	100.00
SHI ZHEN TRADING INC	100.00
SHI8888 TRADING INC	100.00
SHIAMAK DAVAR INTERNATIONAL (USA) INC	50.00
SHIAWASE FACTORY LTD	100.00
SHIAWASE HOLDINGS INC	0.07
SHIBA STAR INC	100.00
SHIBALA INC	100.00
SHIBATA TUUSHO CO LTD	100.00
SHIBO USA INC	100.00
SHIBOLET CO INC	97.07
SHIBRAH M JAMIL MD PC	100.00
SHIDA HOME IMPROVEMENT INC	100.00
SHIDAI CONSTRUCTION INC	100.00
SHIDAX USA CORPORATION	37.22
SHIELA RUBIA JABUJAB PHYSICAL THERAPY SERVICES PC	100.00
SHIELD ALARM SYSTEMS INC	1.63
SHIELD CLEANING COMPANY LTD	100.00
SHIELD INSURANCE BROKERAGE COR	100.00
SHIELD PHYSICAL THERAPY PC	100.00



Issuer's Allocation Percentage

Name	Percentage
SHIELD SECURITY DOORS LTD	100.00
SHIELD TRANSPORTATION USA INC	100.00
SHIELDS CAPITAL CORP	84.69
SHIELDS FUNDING CORP	93.05
SHIELDS MANAGEMENT & BILLING CORP	100.00
SHIELDS MAS LEARNING RESOURCES	22.14
SHIFFNI INC	100.00
SHIFFY COUTURE INC	100.00
SHIFGAL CORP	100.00
SHIFO ART COMMUNE GALLERY INC	100.00
SHIFRA REMODELING CORO	100.00
SHIFRIN MEDICAL PC	100.00
SHIFT COMMUNICATIONS HOLDINGS INC & SUBSIDIARY	12.29
SHIFT COMMUNICATIONS INC	10.38
SHIFT ENTERPRISES LTD	100.00
SHIFT FOREX LLC	100.00
SHIFT LABS HOLDCO INC (FKA SHIFT LABS INC)	49.44
SHIFT TRUCKING INC	100.00
SHIFT27 INC	100.00
SHIFTING NYC INC	100.00
SHIFTY EYE PRODUCTIONS, INC.	22.63
SHIGEMITSU NEW YORK INC	100.00
SHIGUANG TRADING INC	100.00
SHIGUREYAMA INC	100.00
SHIHAN INC	100.00
SHIINA INC	100.00
SHIJI TRAVLE CORPORATION	100.00
SHIKI R AND Q INC	100.00
SHIKI THEATRE COMPANY	100.00
SHIKI TOUR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIKSHAYATAN CULTURAL CENTER INC	100.00
SHIL LA ART GEMS INC	100.00
SHIL MAZON INC	100.00
SHILA CONTRACTING CORP	100.00
SHILAND SUPPLY CO INC	100.00
SHILAT CONSTRUCTION INC	100.00
SHILAT LOCKSMITH INC	93.50
SHILAT MAINTENANCE CORP	100.00
SHILI LEARNING SOLUTIONS INC	100.00
SHILIN RESTAURANT INC	100.00
SHILLINGTON SCHOOL OF GRAPHIC DESIGN LLC	100.00
SHILO CORPORATION	100.00
SHILOH MARINE LLC	100.00
SHIM SHAM OPERATIONS INC	45.00
SHIMA SEIKI U S A INC	17.91
SHIMADA SHOJI HK LTD NEW YORK REPRESENTATIVE OFFICE	51.34
SHIMADZU AMERICA INC & SUBSIDIARIES	0.31
SHIMANO NORTH AMERICA HOLDING INC	0.58
SHIMANSKY DIAMOND INC	100.00
SHIMC II INC	100.00
SHIMI CHIC INC	100.00
SHIMI CORP	100.00
SHIMIN LAW OFFICE PC	93.05
SHIMIZU INTERNATIONAL PRODUCTION SERVICES LLC	100.00
SHIMIZU INTL FINANCE USA INC	1.15
SHIMMEO INC	100.00
SHIMMERBY2 CORP	100.00
SHIMOMURA & CO., CPAS, P.C.	41.60
SHIMON & DAVID SERVICES INC	100.00
SHIMON AND TAMMAR PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIMON AUTO REPAIR 18 INC	100.00
SHIMON PROPERTIES LLC	100.00
SHIMON REALTY CORP	98.76
SHIMON SPIEGEL INC	100.00
SHIMONS EXPRESS INC	100.00
SHIMONS KOSHER PIZZA REST INC	100.00
SHIMRAJ REALTY INC	100.00
SHIMRIT ASSOCIATES IN	100.00
SHIM'S JNC CLEANERS INC	100.00
SHIMUNOV LAW FIRM PLLC	100.00
SHIMY'S EXPRESS INC	100.00
SHIN & KOH INC	100.00
SHIN AND ASSOCIATES PC	100.00
SHIN BAN CHAN CORP	100.00
SHIN BET SECURITY CORP	17.86
SHIN COLLECTION INC	100.00
SHIN GALLERY INC	100.00
SHIN INTERNATIONAL SHIPPING INC	100.00
SHIN J JEWELRY INC	100.00
SHIN JUNG RESRAURANT INC	100.00
SHIN NISSEI CORP	13.00
SHIN PUNG AMERICA INC	100.00
SHIN SHAKTI INC	100.00
SHIN SUNG INC	100.00
SHIN TEX INC	100.00
SHIN YONG INC	100.00
SHIN YOUNG CLEANER INC	100.00
SHIN YU MD PC	6.88
SHINAS PIZZA AND GRILL INC	100.00
SHINDA MGMT CORP	97.71

Issuer's Allocation Percentage

Name	Percentage
SHINDARA INC	100.00
SHINDIG INC	100.00
SHINDIG LABS INC	100.00
SHINDO USA INC	50.12
SHINE & LIN INFO TECH INC	100.00
SHINE 32 INC	99.57
SHINE B CORP	100.00
SHINE BEAUTY UNISEX SALON CORP	100.00
SHINE CLEANING CONTRACTORS CORP	100.00
SHINE CONSTRUCTION & DEVELOPMENT CORP	100.00
SHINE CONSTRUCTION CORP	100.00
SHINE CRYSTAL INC	100.00
SHINE DENTAL PC	100.00
SHINE ELECTRONICS CO INC	21.69
SHINE ENTERPRISES USA INC	100.00
SHINE EXPRESS INC	1.88
SHINE FOODS USA INC	100.00
SHINE HAIR SALON INC	100.00
SHINE HIGH INC	100.00
SHINE INC	100.00
SHINE JEWELERS GROUP INC	100.00
SHINE JEWELRY INC	24.83
SHINE JEWELS INC	100.00
SHINE MANAGEMENT INC	100.00
SHINE MAY CONSTRUCTION INC	100.00
SHINE NAIL SPA INC	100.00
SHINE NYC INC	100.00
SHINE ON CAR WASH CORP	100.00
SHINE REALTY INC	98.02
SHINE ROCHDALE NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHINE SATT SUSHI INC	93.05
SHINE STAR 1 DAYCARE INC MIDELY ORTIZ	100.00
SHINE STARS WHOLESALERS INC	100.00
SHINE TECH INC	100.00
SHINE USA TRADING INC	100.00
SHINE VICTORY II LLC	100.00
SHINEBOX INC C/O NKSFB LLC	8.48
SHINELITE AND YOUNG CORP	100.00
SHINESTONES INC	46.65
SHINETECH SOFTWARE INC	88.25
SHING AND LING CORP	100.00
SHING CONSTRUCTION & HVAC INC	100.00
SHING FAT STORE INC	100.00
SHING FAT TRADING INC	100.00
SHING FU TONG INC	100.00
SHING FUNG U S DEV INC	100.00
SHING LEE INC	1.34
SHING LEE TRADING INC	24.71
SHING LI INC	100.00
SHING LIN CORP	100.00
SHING SAN CONDOMINIUM	100.00
SHING WEI CORP	100.00
SHINGAR BRIDAL WEAR INC	100.00
SHINGLE ISLAND PHOTOGRAPHY LTD	100.00
SHINHAN BANK	27.14
SHINHAN BANK AMERICA	37.49
SHINHAN INVESTMENT AMERICA INC	100.00
SHINHON FOOD CORPORATION	92.80
SHINIL REFRIGERATION INC	100.00
SHINING BEAUTY & HEALTHY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHINING BEAUTY SPA NO 1 INC	100.00
SHINING CRYSTAL NAILS INC	100.00
SHINING DESIGN INTERNATIONAL INC	100.00
SHINING DRIVING SCHOOL INC	100.00
SHINING EXCALIBUR PICTURES INC	100.00
SHINING FUTURE INTERNATIONAL CONSULTING LLC	100.00
SHINING NOVA L&W INC	100.00
SHINING SALON INC	100.00
SHINING SKY INC	100.00
SHINING SMILES DAYCARE I INC	100.00
SHINING SMILES DAYCARE INC	100.00
SHINING STAR BEAUTY SALON I CORP	100.00
SHINING STAR DELI GROCERY CORP	100.00
SHINING STARS INC	100.00
SHINING SUITCASE INC	100.00
SHINJA CORPORATION	100.00
SHINJU EXPRESS INC	100.00
SHINJU II INC	100.00
SHINJU LINE INC	100.00
SHINJU LINE NY INC	100.00
SHINJU NY CORP	100.00
SHINJU SEAFOOD INC	100.00
SHINJUKU CORP	100.00
SHINKIN CENTRAL BANK	13.20
SHINKO FOODS INC	100.00
SHINKO INC	100.00
SHINKO INTERNATIONAL CONSULTING INC BESTAR TRADING	100.00
SHIN-MER LLC	100.00
SHINMOONGO MEDIA CORP	100.00
SHINNING LIGHT CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHINNY CRYSTAL INC	99.96
SHINON INC	100.00
SHINRA TECHNOLOGIES INC	100.00
SHINS AND LEE BROTHER INC	100.00
SHINS FRENCH CLEANERS INC	100.00
SHINSEGAE INC	100.00
SHINSUNG J & T INC	100.00
SHINY & NEW USA INC	100.00
SHINY BACK & FOOT RUB INC	100.00
SHINY CORP	100.00
SHINY DEALS INC	100.00
SHINY DELI CORP	99.64
SHINY EYES PRODUCTIONS INC	100.00
SHINY HOUSE INC	100.00
SHINY LAUNDROMAT INC	100.00
SHINY NAIL SALON 1061 INC	100.00
SHINY NAIL USA INC	100.00
SHINY POWER INC	100.00
SHINY PRINTING INC	100.00
SHINY STAR INTERNATIONAL TRADING IN	100.00
SHINY SWAN INC	100.00
SHINY VOICE INC	100.00
SHIN-YANG CONSTRUCTION INC	100.00
SHINYEE TRADING INC	100.00
SHINYEI CORPORATION OF AMERICA	16.29
SHINYMIX INC	100.00
SHIO HIBACHI RESTAURANT INC	100.00
SHIO INC	100.00
SHIOMARA BEAUTY SALON CORP	93.50
SHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIP AND SAVE INC	100.00
SHIP MANAGEMENT CORP.	100.00
SHIP SIDE FOOD SERVICE INC	100.00
SHIP WRECKED BAR AND GRILL INC	100.00
SHIP-A-SHOE INC	5.43
SHIPCO TRANSPORT INC	0.06
SHIPKEVICH PLLC	100.00
SHIPLEY CORP	6.26
SHIPMAN INC	100.00
SHIPMAN WARD INC	9.28
SHIPMENT DISTRIBUTOR CORP	100.00
SHIPNET USA INC	13.92
SHIOWNERS CLAIMS BUREAU INC	100.00
SHIPPERS EXPRESS INC	100.00
SHIPPING COST ANALYSIS CORP	100.00
SHIPPING FACILITATING INC	100.00
SHIPPING INTELLIGENCE INC	100.00
SHIPPING SERVICES ITALIA SRL	100.00
SHIPROCK PRDUCTION LTD	100.00
SHIPS LTD	100.00
SHIPSHAPE INC	100.00
SHIPSTER INC	100.00
SHIPTIP INC	100.00
SHIR DANCE INC	100.00
SHIR FUN INC	100.00
SHIRA & ISHAY DAVIDI HOLDINGS 2007 LTD	68.17
SHIRA & ISHAY DAVIDI MANAGEMENT LTD	44.11
SHIRA ACCESSORIES LTD	87.50
SHIRA AVERBUCH INC	100.00
SHIRA CELLULAR WHOLESALER INC	6.95



Issuer's Allocation Percentage

Name	Percentage
SHIRA SERVICE CORP	47.00
SHIRA WEINBERGER PHOTOGRAPHY LLC	100.00
SHIRAH SEFORIM DISTRIBUTORS INCI	100.00
SHIRAKO CO LTD	100.00
SHIRAZ NYC INC	92.12
SHIRAZ PERSIAN RUGS INC	94.98
SHIRE NORTH AMERICAN GROUP INC & SUBS	0.03
SHIRE REALTY CORP	57.73
SHIREL CONSTRUCTION INC	100.00
SHIREWIL INC	100.00
SHIRINE COBURN COMMUNICATIONS	99.99
SHIRISH PATEL MEDICAL PC	100.00
SHIRLEY & ALICE INC	100.00
SHIRLEY & MARK HAPPY INC	100.00
SHIRLEY ABC HAIR & NAIL SALON INC	100.00
SHIRLEY BEAUTY SKIN CARE INC	100.00
SHIRLEY MADHERE MD PC	100.00
SHIRLEY RUBY PHYSICIAN PC	100.00
SHIRLEY TEA INC	100.00
SHIRLEYN MINI MARKET CORP	100.00
SHIRLEY'S PLACE INC	100.00
SHIRLY NAIL SALON II INC	100.00
SHIRO LTD	87.00
SHIRT AVE CORP	100.00
SHIRTAL DIAMONDS USA INC	79.16
SHIRTS KIM INC	100.00
SHIRTS OFF MERCHANDISING INC	8.07
SHIRU INC	100.00
SHIS AMERICA CENTER INC	100.00
SHIS LESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHISEIDO INTERNATIONAL CORP	1.65
SHISEIDO SKINCARE INC	100.00
SHISHA DELI INC	100.00
SHISHA LOUNGE INC	100.00
SHISHA R US CORP	100.00
SHISHARD INC	3.05
SHISHI EAST INC	100.00
SHISHI INC	100.00
SHISHKHAN LOUNGE INC	100.00
SHISMENOS INC	100.00
SHITAL THREADING AND HERBAL STUDIO INC	100.00
SHIUANN R CHEN DDS PC	100.00
SHIV AMBE CORP	100.00
SHIV BHOLE INC.	100.00
SHIV CREATIONS INC	100.00
SHIV DARSHAN INC	100.00
SHIV KAILASH IN CIGARMAN	100.00
SHIV PRABHA INC	100.00
SHIV TARA CORPORATION	100.00
SHIV TELECOM NY INC	100.00
SHIVA CONTRACTING SERVICES INC	100.00
SHIVA DISTRIBUTORS INC	100.00
SHIVA ENTP INC	100.00
SHIVA MANAGEMENT INC	100.00
SHIVA NEWS STAND INC	100.00
SHIVA PHARMACY INC	100.00
SHIVA WIRELESS INC	98.80
SHIVALAYA CORPORATION	100.00
SHIVALIK AVS INC	100.00
SHIVALIK RESTAURANT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIVAM CONTRACTING INC	100.00
SHIVAM DELI GROCERY INC	100.00
SHIVAM OIL INC	100.00
SHIVAM WINE & LIQUOR INC	100.00
SHIVANGI INC	26.99
SHIVANI GEMS INC	45.36
SHIVANI REFRIGERATION & AIR CONDITIONING INC	100.00
SHIVANIL INC	16.09
SHIVAUN PROPERTY MANAGEMENT INC	93.05
SHIVHARI INC	100.00
SHIVJI COMMUNICATIONS INC	100.00
SHIVLAL GOYAL PC	100.00
SHIVMAROSH HOME FURNISHING INC	100.00
SHIVMAROSH INC	100.00
SHIVU INC	100.00
SHIVUM NEWS INC	100.00
SHIWBALAK CONSULTANT INC	100.00
SHIWU USA INTERNATIONAL GROUP INC	100.00
SHIZA INCORPORATED	100.00
SHI-ZHU TEMPLE BUDDHIST ASSOCI	100.00
SHIZO DRUG CORP	100.00
SHIZUE INC	100.00
SHIZUKA	100.00
SHJ CONSTRUCTION INC	100.00
SHK HOLDING INC	100.00
SHK OF SOHO INC	100.00
SHK PREMIER GASTROENTEROLOGY PC	100.00
SH-K-BOOM RECORDS INC	100.00
SHKH JEWELRY INC	100.00
SH-KINGS REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHKODRA CONSTRUCTION INC	100.00
SHL CAPITAL (USA) INC	100.00
SHL GROUP LTD	100.00
SHL INVESTMENT GROUP USA INC	54.92
SHL SAFETY INC	100.00
SHLEMMER ALGAZE ARCHITECTURE DPC	100.00
SHLEMMER+ALGAZE+ASSOCIATES	0.56
SHLEZ GROUP INC	100.00
SHLI CORP D/B/A STEVEN LEVY INVESTIGATIONS	100.00
SHLISH CORP	17.10
SHLLAKU REALTY LLC	100.00
SHLOIMES CHOKLAT INC	100.00
SHLOIMES JUDICIA CORP	80.69
SHLOIMYS JUDAICA CORP	72.94
SHLOIMY'S PIPING AND HEATING INC	100.00
SHLOIMYS PRODUCE CORP	100.00
SHLOK CORPORATION	100.00
SHLOME DUVID INC	100.00
SHLOMES KITCHEN CORP	100.00
SHLOMI GLAT INC	100.00
SHLOMI JEWELRY AND SHOES INC	100.00
SHLOMIS TRANSPORTATION	100.00
SHLOMIT EXP CAB CORP	100.00
SHLOMIT FUHRER MD PC	100.00
SHLOMO FINE JEWELRY INC	100.00
SHLOMO PHARMACY INC	100.00
SHLOMOV'S 2012 INC	100.00
SHLOMS-HIMISH CORPORATION	77.58
SHLY CORP	1.65
SHM PRODUCTIONS LLC	13.00

Issuer's Allocation Percentage

Name	Percentage
SHMAEL CAB CORP	100.00
SHMG INC	100.00
SHMIG CORP	100.00
SHMS REALTY CORP	100.00
SHMT US CORP	100.00
SHMUEL PALTIEL CPA, P.C.	100.00
SHMUEL SIMONS INC	100.00
SHMUEL TATZ PT PC	100.00
SHMUELY REALTY CORP	100.00
SHN ASSOCIATES INC	100.00
SHN INTERNATIONAL INC	100.00
SHNAYER GRABKOWITZ & CO INC	100.00
SHNEIDERS USA INC	100.00
SHNEYDER CPA PC	100.00
SHNM INC	50.00
SHNOOP.COM CORPORATION	13.87
SHO AND COMPANY	17.18
SHO MAI CORP	100.00
SHO NUTRITION LLC	100.00
SHO RIKI INC	100.00
SHOADY INC	100.00
SHOAM INC	100.00
SHOBU SUSHI INC	100.00
SHOCKED ELECTRONICS INC	100.00
SHOCKING PINK INC	80.00
SHODI 2009 INC	100.00
SHOE & CO INC	2.57
SHOE & JEWELRY SERVICE INC	100.00
SHOE BOX CITY INC	93.05
SHOE EXPRESS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOE EXPRESS REPAIR INC	100.00
SHOE IN OF NY INC	100.00
SHOE MANIA HOLDING INC	100.00
SHOE MANIA V INC	100.00
SHOE MANIA VII INC	100.00
SHOE MARKET INC	100.00
SHOE MPO INC	100.00
SHOE PLACE INC	100.00
SHOE PRO CORP	100.00
SHOE ROOM INC	100.00
SHOE SERVICE PLUS INC	100.00
SHOE SOLUTION INC	100.00
SHOE SPA INC	100.00
SHOE TAXI CORP	100.00
SHOE TRAFFIC INC	93.05
SHOECALLCOM INC	12.60
SHOECASE INC	100.00
SHOEMAN FARRIER SERVICE CORP	100.00
SHOEMIX INC	100.00
SHOEN REALTY INC	24.07
SHOEPASSION AMERICA CORP	100.00
SHOE'S ON 18 INC	65.66
SHOES ON MADISON AVE CORP	100.00
SHOES STYLED BY CLARO S	100.00
SHOES TO BOOT INC	100.00
SHOES TO GO INC	100.00
SHOESTRING PICTURES INC	52.72
SHOEWELL INC	100.00
SHOFAR EQUITIES, INC.	100.00
SHOFU DENTAL CORPORATION	5.27

Issuer's Allocation Percentage

Name	Percentage
SHOGAKUKAN PRODUCTION HOLDING INC	0.49
SHOGUN HIBACHI INC	100.00
SHOGUN SPA INC	100.00
SHOGUN SUSHI INC	100.00
SHOHAALI INC	100.00
SHOHAM INVESTMENTS	100.00
SHOHAM MANAGEMENT CORP	100.00
SHOHIJAHON UZB CORP.	100.00
SHOHRUH SAM TRANS CORP	100.00
SHOIN GUT REALTY INC	100.00
SHOIRA INC	100.00
SHOKIRMUSINOV CORP	100.00
SHOKO CHUKIN BANK	31.10
SHOKU JAPAN EXPRESS INC	100.00
SHOLEM MORRIS CLEANERS INC	100.00
SHOLISA INC	100.00
SHOLOM DAY CARE INC	100.00
SHOLOM SHOLOM INC	100.00
SHOLPAN INC	100.00
SHOMER SHABES SUPERMARKET INC	100.00
SHOMERON INC	100.00
SHOMOIN CONSULTING INC	100.00
SHOMRAT RESTAURANT INC	100.00
SHON 45 LIQUORS INC	100.00
SHON TRANSPORTATION INC	100.00
SHONA MECHANICAL INC	52.90
SHONGOLOLO LLC	76.11
SHONGOLOLO TOURING INC	22.40
SHOO FOR YOU	100.00
SHOO-IN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOOK GENERAL MAINTENANCE INC	100.00
SHOOLIN INC	4.88
SHOON CO INC	100.00
SHOOT FOOD CORP	100.00
SHOOT ON SIGHT PRODUCTIONS LTD	100.00
SHOOT THE MESSENGER PRODUCTIONS INC	100.00
SHOOTING STAR COACHES INC	100.00
SHOOTSTER INC	100.00
SHOOWIN INC	100.00
SHOP & AW INTERNATIONAL	100.00
SHOP 21INC MISS 21 IMPORTS	100.00
SHOP AND DEALS LTD	100.00
SHOP ARCHITECTS PC	100.00
SHOP DABO INC	100.00
SHOP EYEGLASSES TODAY INC	100.00
SHOP HOLDING CORP & SUBSIDIARIES	5.67
SHOP LAND DISCOUNT CORP	100.00
SHOP MUNDO INC	100.00
SHOP OFFICE INC	100.00
SHOP ON A DIME INC	100.00
SHOP PROS INC	12.30
SHOP RIGHT NY INC	4.65
SHOP SHOP GIRLS INC	100.00
SHOP SMART GROCERY INC	100.00
SHOP SMART TODAY 14 INC	100.00
SHOP SMILE GROCERY INC	100.00
SHOP UNTITLED NYC INC	100.00
SHOP WEST INC	100.00
SHOP WITH US INC	100.00
SHOP WTD INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SHOP ZONE INC	100.00
SHOPADVISOR INC	0.82
SHOPEASE INC	100.00
SHOPEXITY INC	100.00
SHOPHOT INC	100.00
SHOPINDOMIX INC	100.00
SHOPINOURCLOSET INC	93.05
SHOPKICK MANAGEMENT COMPANY INC AND SUB	3.24
SHOP-LOCAL INC	100.00
SHOPMIUM INC	25.76
SHOPOLAY INC	100.00
SHOPPER JACK INC	11.90
SHOPPERS CHOICE INC	100.00
SHOPPERS EXPERT INC	100.00
SHOPPERS GLORY INC	7.12
SHOPPERS ROUTE INC	55.83
SHOPPERTRAK RCT CORPORATION	4.99
SHOPPING CONTINENT INC	100.00
SHOPPING FEED INC	69.91
SHOPPING HEALTHY CORP	100.00
SHOPPING RITE INC	8.50
SHOPROXXCOM INC	100.00
SHOPRUNNER INC	10.69
SHOPSERVICES INC	32.28
SHOPSHIPSHARE INC	100.00
SHOPSUPERKICKS INC	100.00
SHOPTIMIX INC	100.00
SHOPTIQUES INC	100.00
SHOPVENTURE INC	100.00
SHOPWISE 2000 INC	42.01

Issuer's Allocation Percentage

Name	Percentage
SHOR FAMILY BUSINESS INC	100.00
SHOR PLUMBING AND HEATING INC	100.00
SHORE AQUARIUM SERVICES INC	16.51
SHORE ASSETS INC	100.00
SHORE AUTO SCHOOL INC	100.00
SHORE ENTERPRISE INC	100.00
SHORE FIRE MEDIA LTD	89.03
SHORE GARDEN DEVELOPMENT ASSOC	100.00
SHORE GARDENES REALTY CORP	100.00
SHORE HAVEN APTS # 1 INC	100.00
SHORE HILL HOUSING ASSOCIATES GP INC	100.00
SHORE PARK CO OP APTS INC	100.00
SHORE PARKWAY CHIROPRACTIC PC	100.00
SHORE PARKWAY INVESTORS CORP	100.00
SHORE RD ASSOCIATES INC	100.00
SHORE RD HOUSE INC	100.00
SHORE RD OWNERS INC	97.77
SHORE RESTAURANT & PARTY SUPPLY IN	14.77
SHORE RIDGE APARTMENT CORP	100.00
SHORE ROAD COMMUNITY SERV INC	100.00
SHORE ROAD MARKETING CORP	100.00
SHORE SYSTEMS INC	56.10
SHORE TERRACE COOPERATIVE INC	100.00
SHORE TOWERS INC	100.00
SHORE TRANSPORTATION INC	100.00
SHORE TRANSS CORP	100.00
SHORE VIEW CORP	100.00
SHORE VIEW GLASS INCORPORATED	100.00
SHORECRESTTOWERS VALET CORP	100.00
SHOREDITCH INC	14.39

Issuer's Allocation Percentage

Name	Percentage
SHOREFRONT BROKERAGE LLC	100.00
SHOREFRONT CONDOMINIUM ASSOCIATION	100.00
SHOREGATE HOLDINGS INC	0.84
SHOREGROUP HOLDINGS INC F/K/A SG VAR HOLDINGS INC	30.61
SHOREHAVEN CONDOMINIUM ASSOC	100.00
SHOREHAVEN HOMEOWNERS ASSOCIATION INC	100.00
SHOREHAVEN PROPERTY INC	100.00
SHORELANE ARMS OWNERS CORP	100.00
SHORELARK LLC	1.85
SHORELINE CLOTHING INC	100.00
SHORELINE CONTRACTS INC	19.06
SHORELINE UTILITY ADVISORS INC	100.00
SHORENSTEIN MANAGEMENT INC	4.00
SHORETEL INC	7.55
SHORETZ AND COMPANY CPA'S PC	100.00
SHOREVIEW CONDOMINIUM	100.00
SHOREVIEW CONDOMINIUMS AT ROCKAWAY	100.00
SHOREVIEW COOPERATIVE APTS INC	100.00
SHOREVIEW SPECIALTY INC	100.00
SHOREWAY CONVENIENCES INC	100.00
SHORI, LLC	100.00
SHORT & BILLY PC	100.00
SHORT CIRCUIT ELECTRONICS INC	6.88
SHORT CONTROLLED BURSTS INC	100.00
SHORT REALTY CO INC	100.00
SHORT REALTY MANAGEMENT INC	100.00
SHORT STOP VENTURES	100.00
SHORT STUFF STUDIOS INC	100.00
SHORTCUT MOBILE INC	100.00
SHORTERS PROFESSIONAL OCCUPATIONAL THERAPY SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHORTPEACE FILMS INC	100.00
SHORTSTOP ENTERPRISES INC	100.00
SHORTY DELI GROCERY 2 CORP	100.00
SHORTY DELI GROCERY INC	100.00
SHORTY FARMS & MEAT CORP	100.00
SHORTY STYLE UNISEX & BARBERSHOP INC	100.00
SHORTY TANG NOODLE SHOP INC	100.00
SHORTY'S CAFE INC	100.00
SHOSHANA TAXI CORPORATION	100.00
SHOSHANASTYLE LTD	100.00
SHOSHANI CORP	100.00
SHOSTAK STYLE INC	49.02
SHOT IN THE DARK PRODUCTION IN	100.00
SHOT SPOT PHOTO INC	100.00
SHOT THE MOON LLC	100.00
SHOTARO AND COMPANY	100.00
SHOTBLAST INC	1.76
SHOTIME BARBER SALON INCORPORATED	100.00
SHOTOKAI USA INC	50.00
SHOTOKAI USA KARATE DOJO INC	100.00
SHOTOTA FRIENDSHIP CORP	100.00
SHOTSPUTTER INC	11.39
SHOTTS INVESTMENTS LIMITED	100.00
SHOTWELL AVENUE HOMEOWNER'S ASSOCIATION INC	100.00
SHOTY WIRELESS INC	100.00
SHOU HOO CONSTRUCTION INC.	100.00
SHOU KANG XINGDE USA INC	100.00
SHOU ZHAN DEVELOPMENT LLC	100.00
SHOUBANG HAIR DESIGNER INC	100.00
SHOUELA STORES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOUKRI TEWFIK MD PC	100.00
Should I Sign Inc	100.00
SHOUT INC	100.00
SHOUTEM INC	100.00
SHOUTLET INC	2.03
SHOVLER INC	100.00
SHOW & TELL PRODUCTION	100.00
SHOW BIZ TRUCKING INC	100.00
SHOW HOUSE CONSTRUCTION INC	100.00
SHOW ME SHOW INC	100.00
SHOW ME THE GOLD INC	22.60
SHOW ME THE WEI INC	100.00
SHOW MOTION INC	14.38
SHOW UP FILMS LLC	100.00
SHOWA DENKO AMERICA INC	9.83
SHOWA ENTERPRISE CORP	100.00
SHOWBIZ WAREHOUSE INC	100.00
SHOWBOAT INC	100.00
SHOWCASE DESIGNS CORP	100.00
SHOWCASE ENT INC	100.00
SHOWCASE PROPERTIES INC	100.00
SHOWCASE TOUR INC	99.32
SHOWCLIX, INC.	11.55
SHOWDESH DISTRIBUTORS INC	100.00
SHOW-DOWNS COM INC	100.00
SHOWER CLEAR CORP	100.00
SHOWER DOOR DECOR CORP	69.40
SHOWER ENCLOSURES OF NEW YORK INC	100.00
SHOWERS HACKING CORP	100.00
SHOWFLEX USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOWJIN TECHNOLOGY INC	100.00
SHOWLINE INSTALLATION INC	100.00
SHOWMAN FABRICATORS INC	61.81
SHOWOPP INC	100.00
SHOWPLACES AND SHOWROOMS INC V2K THE VIRTUAL WINDOW FASHION STORE	100.00
SHOWPOPR INC	100.00
SHOWROOM BABY INC	100.00
SHOWROOM II INC	100.00
SHOWTECH INC	60.77
SHOWTIME 2 LTD	100.00
SHOWTIME 4 CORP	100.00
SHOWTIME 5 CORP	100.00
SHOWTIME DELIVERY SERVICES CORP	100.00
SHOWTIME II CORP	100.00
SHOWTIME TRANSPORTATION CORP	100.00
SHOWTIME VALET PARKING CORP.	100.00
SHOXJAHON INC	100.00
SHP ENTERPRISE INC	100.00
SHP SERVICES INC	100.00
SHPIGEL AND ASSOCIATES PC	100.00
SHR ENTERTAINMENT INC	100.00
SHRADDHA 44 INC	100.00
SHRADDHA 63 INC	100.00
SHRADDHA 64 INC	100.00
SHRAGE GROUP CORP	100.00
SHRAGER COMMUNICATIONS INC	100.00
SHRAHMAN LUXURY INC	100.00
SHRAZ ASSOCIATES INC	100.00
SHRED SERVICES INC	80.00
SHRED UP INC	38.14

Issuer's Allocation Percentage

Name	Percentage
SHRED-IT US HOLDCO INC	2.08
SHREE AKSHAR PURSHOTTAM INC	100.00
SHREE ASHTA VINAYAK INC	100.00
SHREE BHADRA INC	100.00
SHREE CHAMUNDA INC	100.00
SHREE CONVENIENCE INC	100.00
SHREE CREATION INC	18.34
SHREE D NEWSSTAND INC	100.00
SHREE GEMS INC	100.00
SHREE GROCERY INC	100.00
SHREE HAIR EXTENSIONS INC	100.00
SHREE HOLDINGS LLC	100.00
SHREE JI DELI CORP	100.00
SHREE NATH PHARMACY CORP	100.00
SHREE SHRIJI CORPORATION	100.00
SHREE SIDDHIVINAYAK GROCERY CORP	100.00
SHREE SWAMI CORP	43.53
SHREE UMIYA CORP	100.00
SHREE YAMUNAJI CORP	100.00
SHREE YOGI JI INC	100.00
SHREEHARI CONVENIENCE INC	100.00
SHREEJI 315 INC	100.00
SHREEJI ANESTHESIA PC	100.00
SHREEJI ATM CORP	100.00
SHREEJI DELI & GROCERY INC	100.00
SHREEJI NEWS & GROCERY INC	100.00
SHREENATHJI ENTERPRISES LTD	2.61
SHREENEELKANTH INC	100.00
SHREESONS CLOTHING INC	56.56
SHREY INC	99.93

Issuer's Allocation Percentage

Name	Percentage
SHREY INTERNATIONAL INC	100.00
SHREY JEWELS INC	66.04
SHRI BHAKTI BHAVAN INC	100.00
SHRI GURU NANAK 2 INC	94.80
SHRI GURU NANAK 3 INC	92.27
SHRI HARI CORPORATION	100.00
SHRI HARI GROCERY INC	100.00
SHRI HARI NEWSSTAND INC	100.00
SHRI JEWELERY INC	18.93
SHRI KRISHNA IMPORTS INC	99.25
SHRI LAL MAHAL USA INC	100.00
SHRI SHIVA FOOD INC	46.00
SHRI SIDHDHY VINAYAK INC	100.00
SHRI UMIYA CORP	100.00
SHRIEN INC	100.00
SHRIJI CONVENIENCE AND GROCERY INC	100.00
SHRIJI CORP	100.00
SHRIJI MAHARAJ INTERNATIONAL INC	61.14
SHRIMP SCAMPI INC	8.80
SHRIMPTON AGENCY LLC	100.00
SHRINATH FOOD CORP	100.00
SHRINEETA PHARMACY INC	100.00
SHRINK RAP CONSULTING INC	100.00
SHRISTLE SECURITY INC	100.00
SHRIVINOR MANAGEMENT INC	100.00
SHRIYAM JEWELS NEW YORK INC	100.00
SHRKY TAXI INC	100.00
SHRNAR CORPORATION	99.84
SHROPLNK INC	100.00
SHROUD OF TOUR INC	1.31



Issuer's Allocation Percentage

Name	Percentage
SHS UPPER CITY NY III, LLC	100.00
SHS 10 WEST CORP	100.00
SHS 6 WEST CORP	100.00
SHS CONSTRUCTION INC	100.00
SHS PHYSICAL THERAPY PLLC	100.00
SHS PROPERTY CORP	100.00
SHS UC NY SP 1 LLC FKA SHS UPPER CITY NY IV LLC	100.00
SHS UPPER CITY NY I LLC C/O CHEERLAND INVESTMENT NY	100.00
SHTETEL INC	100.00
SHTICKY GIFTS CORP	100.00
SHTONER LLC	100.00
SHTRAL ELECTRICAL CONTRACTING CORP	100.00
SHTUROS INC	100.00
SHU AN CONFINEMENT HOME INC	100.00
SHU CHANG INC	100.00
SHU CLEAN INC	100.00
SHU HAN JU RESTAURANT II CORP	100.00
SHU LAN INC	100.00
SHU REALTY INC	100.00
SHU XIN BEAUTY SALON INC	100.00
SHU XIN LIN INC	100.00
SHU XIN SPA INC	100.00
SHU XIN TANG CORP	100.00
SHUANG SHAN INC	100.00
SHUANGSHUANG SPA INC	100.00
SHUANGXI SERVICE INC	100.00
SHUEBACH PRODUCTIONS INC	100.00
SHUEISHA USA INC	0.45
SHUFRIN & ASSOCIATES LLC	100.00
SHUGAH BAYBEES CDC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUGUANG NY INC	100.00
SHUGULI INC	100.00
SHUH SIENLIN INC	100.00
SHUI DIDI INC	100.00
SHUI FOK CHEUNG TRADING CORP	100.00
SHUI LI FANG BEAUTY INC	100.00
SHUI MEI CAFE INC	100.00
SHUI YING ART CENTER INC	100.00
SHUI YUN YUAN CORP	100.00
SHUIR ELECTRICAL CONTRACTORS CORP	14.65
SHUKLA IMPERT & EXPORT LTD	100.00
SHUKRA INC	100.00
SHUKRU INC	100.00
SHUKSTATEK CORP	100.00
SHULABRA PROPERTIES INC	50.38
SHULAMIT REALTY CORP	100.00
SHULI HALLAK INC	100.00
SHULI SANDLER PSYD PC	13.51
SHULMAN LAW GROUP PC	100.00
SHULMAN LAW OFFICES PC	100.00
SHULSKY PROPERTIES INC	100.00
SHUM TRADING INC	100.00
SHUMA DOLLAR STORE CORP	100.00
SHUMA ENTERPRISES INC	100.00
SHUMAR PROPERTIES INC	100.00
SHUMEI CONSULTING INC	100.00
SHUMI'S THREADING SPA INC	100.00
SHUM'S MANAGEMENT COR	100.00
SHUN & JING REALTY LLC	100.00
SHUN AN NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUN AN SYSTEMS INC	100.00
SHUN BIG REALTY CORPORATION	100.00
SHUN CHANG LAUNDROMAT INC DBA WASH CLUB LAUNDROMAT	100.00
SHUN CHONG FOOD INC	100.00
SHUN CORPORATION	100.00
SHUN DA 345 EXPRESS INC	100.00
SHUN DA CONSTRUCTION INC	93.05
SHUN DA NY TRAVEL AGENCY INC	100.00
SHUN DA REALTY INC	100.00
SHUN DA SAN YAU INC	100.00
SHUN DA TRAVEL AGENCY INC	100.00
SHUN FA BAKERY CORP	100.00
SHUN FA DA US INC	100.00
SHUN FA DISCOUNT STORE INC	100.00
SHUN FA EXPRESS INC	100.00
SHUN FA FA INC	100.00
SHUN FA NY INC	100.00
SHUN FA RELAXING CENTER II INC	100.00
SHUN FA RELAXING CENTER INC	100.00
SHUN FA RELAXING GROUP INC	100.00
SHUN FA SEAFOOD MARKET INC	100.00
SHUN FA TRADING (USA) INC	100.00
SHUN FA WHEEL TRADING INC	100.00
SHUN FENG RESTAURANT CORP	99.85
SHUN FENG TRADING INC	100.00
SHUN FENG USA ENTERPRISE INC	100.00
SHUN FOO INC	100.00
SHUN HING RLTY CORP	100.00
SHUN HOA TRADING CO INC	100.00
SHUN HUA 99 CENTS AND UP GIFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUN JI INC	100.00
SHUN LEE PAYROLL SERVICES INC	100.00
SHUN LEE PLACE REST INC	100.00
SHUN LEE REALTY CORP	100.00
SHUN LI EXPRESS INC	100.00
SHUN LI GROCERY INC	100.00
SHUN LIN CONTRUCTION INC	100.00
SHUN QIANG MARKET INC	100.00
SHUN SHENG CONSTRUCTION INC	100.00
SHUN SHUN FASHION INC	100.00
SHUN TAI TRUCKING INC	100.00
SHUN TAK REALTY INC	100.00
SHUN TEN TONG CO INC	100.00
SHUN TIAN INC	100.00
SHUN TONG EXPRESS INC	100.00
SHUN WON FLUSHING INC	100.00
SHUN WON RESTAURANT INC	99.96
SHUN XIN CONSTRUCTION INC	100.00
SHUN XING CAPITAL IMPROVEMENT INC	100.00
SHUN XING FINE JEWELRY	100.00
SHUN YUN INC	100.00
SHUNA LAUNDROMAT INC	100.00
SHUNAMMITE INC	100.00
SHUNDA DEVELOPMENT INC	100.00
SHUNDECK RESTAURANT INC	100.00
SHUNDORBON AGENCY CORP	100.00
SHUNFA INNOVATION INC	100.00
SHUNFA INTERNATIONAL INC	100.00
SHUNG DEVELOPMENT INC	100.00
SHUNG KEE FOOD CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUNJIAN CONSTRUCTION INC	100.00
SHUNKANG CHINESE HEALTHY MASSAGE INC	100.00
SHUNKANG DEVELOPMENT (USA) INC	100.00
SHUNLAI HUAREN SERVICE INC	100.00
SHUNLI TRADY USA INC	100.00
SHUNSHINE TRADING OF AMERICA INC	100.00
SHUNSHING ENTERPRISE INC	100.00
SHUPPER-BRICKLE EQUIPMENT CO	2.25
SHURafa INC	100.00
SHURE INCORPORATED	2.61
SHURIN/LEVY ENTERPRISES INC	100.00
SHURMA-1 CORP.	100.00
SHU'S DENTAL PC	100.00
SHU'S TRADING CORP	100.00
SHUSHANG INC	100.00
SHUSHO AL ANKA TAXI INC	100.00
SHUSTAK REYNOLDS & PARTNERS PC	0.40
SHUSTER INC	100.00
SHUTAM U S A INC	100.00
SHUTLE INC	100.00
SHUTTERFLY INC	2.46
SHUTTERSTOCK, INC	12.41
SHUTTLE BUS INC	100.00
SHUTTLECLOUD CORP	4.16
SHUTTLECRAFT INC	100.00
SHUTTLEWORTH ARTISTS LTD	100.00
SHUVA ISRAEL BROOKLYN NINC	100.00
SHUVALAKSHMI INC	100.00
SHUVASHREE INC	100.00
SHUXIN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUYU INC	100.00
SHUZY ROCK INC	15.47
SHV REAL ESTATE CORP	100.00
SHVARTS INC	30.99
SHVARY ENTERPRISE INC	100.00
SHVIDKY INC	100.00
SHVIL HATALMID INC	100.00
SHVO HOLDINGS INC	100.00
SHVO INC	100.00
SHWAVED LLC	100.00
SHWE MANDALAY INC	100.00
SHWE MYANMAR INC	100.00
SHWEGABA CORP	100.00
SHWENJENSS BROKERAGE INC	100.00
SHY 4 LUV INC	50.00
SHY ANNE CASUALS INC	46.35
SHY MOON PRODUCTION LTD	67.26
SHY PUBLISHING CORP	23.99
SHYAM AHUJA PRIVATE LTD	100.00
SHYAM BABA INC	100.00
SHYAM CONSTRUCTION INC	93.05
SHYFT ANALYTICS INC	0.45
SHYJAHTY INC	100.00
SHYK INTERNATIONAL CORP	100.00
SHYLI EXPRESS INC	100.00
SHYOUSKINCARE INC	100.00
SHYP, INC.	37.08
SI 2010 LTD	100.00
SI ADULT DAY CARE CENTER INC	100.00
SI ALL TIRE & SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SI ALL TIRE & SERVICE SOUTH SHORE INC	100.00
SI BADBOY INC	100.00
SI BAY VIEW MEDICAL GROUP PC	100.00
SI BEAUTY SUPPLY II INC	100.00
SI BILLING & COMPUTING INC	100.00
SI CAB CORP	100.00
SI CAJUN GRILL INC	100.00
SI COUNSELING INC	100.00
SI CRYSTALS INC	100.00
SI ELECTRICAL CONTRACTORS ASSN INC	100.00
SI EMERGENCY MEDICAL TRAINING CTR I	100.00
SI ENGINEERING PC	98.44
SI FAMILY MUSIC INC	100.00
SI FAMILY PRACTICE ASSOCIATES PC	100.00
SI FINEST DELI AND GROCERY CORP	99.93
SI FISH AND MORE INC	100.00
SI FOOD SALES INC	100.00
SI GROCERY INC	100.00
SI GROUP USA CORP	100.00
SI HAIR NAIL AND BEAUTY INC	100.00
SI HVAC/R INC	100.00
SI LIMO CORP	93.05
SI MAINTENANCE CORP	100.00
SI MARKET FRESH CORP	100.00
SI MOBILE FOOD UNIT DEPORT INC	100.00
SI PARTY ASSOCIATES INC	100.00
SI PATRIOTS INC	100.00
SI PERFORMANCE LAB INC	100.00
SI PIZZA INC DOMINO'S PIZZA	100.00
SI PRO GMBH	10.89

Issuer's Allocation Percentage

Name	Percentage
SI PROPERTIES CONSULTANTS INC	2.09
SI REALTY OF NY LLC	100.00
SI SEUNG HEE HAIR ART INC	100.00
SI SOLEIL INC	100.00
SI SOUTH BEACH NAIL INC	100.00
SI STATE STREET CORP	100.00
SI TRANS INC	100.00
SI VICTORY CONSTRUCTION & DEVELOPMENT CORP	100.00
SI XING CHEN & GUI ZHEN JIANG INC	100.00
SIA ENGINEERING USA INC	0.72
SIA NY INC	100.00
SIA PARTNERS REAL ESTATE US INC	100.00
SIA PARTNERS US INC	87.54
SIA TRANS CORP	100.00
SIAB BAZAAR INC	100.00
SIAG TRAVEL INC	100.00
SIAI1975 INC F/K/A SHENKEL INSURANCE AGENCY INC	0.27
SIAM EXPRESS INC	93.05
SIALAN INC	100.00
SIALKOT CAB CORP	100.00
SIALKOT PROPERTIES LLC	100.00
SIALVE CONSTRUCTION INC	100.00
SIAM 90 CORP	100.00
SIAM AMATA INC	100.00
SIAM PRODUCTIONS LLC	93.50
SIAM SMP INTER INC	100.00
SIAM TALENT INC	100.00
SIAM TRADING INC	100.00
SIAMGOODSOUND INC	100.00
SIARAM 59 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SIAU - MING CONSTRUCTION INC	100.00
SIB INSURANCE BROKERAGE INC	100.00
SIB PORTFOLIO ADVISORS INC	100.00
SIB TECH SHEET METAL INC	100.00
SIBA CORP	26.29
SIBA ENTERPRISES INC	67.94
SIBADMAN & SIBADAN BROKERAGE INC	100.00
SIBBS REALTY CORP	100.00
SIBCY LANE PICTURES INC	33.17
SIBECA CORPORATION	100.00
SIBEL SARAL LLC	7.01
SIBEN LLC	100.00
SIBEN REALTY CORP	100.00
SIBERIA HOLDINGS INC	100.00
SIBERIAN FLOORS CORP	74.40
SIBILLA PATRIZI INC	100.00
SIBIREX INC	100.00
SIBLIN ASSOC LTD	1.41
SIBLING FUEL OIL CO INC	81.73
SIBLING NYC INC	100.00
SIBLINGS BESTINC	100.00
SIBLINGS POTATO NOODLE INC	100.00
SI-BONE INC	3.34
SIBONEY INC (F/K/A GREAT BIG PICTURES INC)	5.89
SIBR CORP	100.00
SIBRE CONSTRUCTION INC	100.00
SIBS PRODUCTIONS INC	100.00
SIB'S TRUCKING INCORPORATED	100.00
SIBSTAR PRODUCTS INC	100.00
SIC 711 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIC MEDIA INC	100.00
SIC PHYSICAL THERAPY ASSISTANT PC	100.00
SICA LIGHTING & ELECTRICAL CORP	0.21
SICA WHEEL ALIGNMENT CORP	100.00
SICE MOIS HACKING CORP	100.00
SICHTWERK INC	100.00
SICHUAN CUISINE INC	89.99
SICHUAN FISH INC	93.50
SICHUAN HOT POT CUISINE INC	93.50
SICHUAN KITCHEN INC	100.00
SICHUAN SOUTHWEST AIR MEISHENG CONS	100.00
SICILIA MASONRY INC	100.00
SICILIA PIZZERIA CORP	93.43
SICILY MANAGEMENT INC	100.00
SICIS NORTH AMERICA INC	22.42
SICK BENEFIT FUND TRUST	100.00
SICK COW INC	0.29
SI-CO INTERNATIONAL ASSOCIATES INC	100.00
SICON CONTRACTORS INC	100.00
SICPA SECURINK CORP	1.73
SICPA SECURITY INKS AND SYSTEMS & SUBSIDIARIES	0.12
SICULA RENOVATIONS INC	100.00
SID BILLING & COLLECTION INC	100.00
SID BOYS CORP	100.00
SID HARVEY INDUSTRIES INC	3.12
SID HOLDINGS, INC.	100.00
SID LEE USA INC	35.95
SIDAHAR CORP	100.00
SIDAKIS INSURANCE AGENCY INC	100.00
SIDCO ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIDCO FOOD DISTRIBUTION	61.65
SIDCUP INC	7.50
SIDDHI STREET ASSOCIATES INC	6.50
SIDDHI VINAYAK TRADING INC	100.00
SIDDHINI SINGH INC	41.50
SIDDIKI USA INC	100.00
SIDDIQUI ENGINEERING PC	15.84
SIDE BY SIDE FINANCIALS INC	26.11
SIDE BY SIDE HOME REMODELING CORP	100.00
SIDE LINE GOURMET DELI INC	100.00
SIDE OF THE ROAD TOURS INC	0.88
SIDE PARK CAFE CORP	93.32
SIDE STREET, INC	100.00
SIDE WALKERS INC	100.00
SIDECAR BAR AND GRILLE INC	100.00
SIDECAR COMMUNICATIONS INC	51.77
SIDELCO INC	100.00
SIDELINE ENTERPRISES	100.00
SIDELINE SNEAKERS INC	18.13
SIDELING LLC	100.00
SIDEPARK ESTATES INC	100.00
SIDERIS PLUMBING & HEATING COR	100.00
SIDESTEP INC	100.00
SIDESTEP TECHNOLOGIES INC	88.89
SIDESWIPE MEDIA INC	100.00
SIDETRACKED PRODUCTIONS INC	22.93
SIDETRIP MEDIA INC F/K/A STUDIO GRAND INC	72.09
SIDEWALK TACOS CORP	100.00
SIDEWALKS OF NY TOURS INC	100.00
SIDFEN USA INC ( FORMERLY XYZ TRADING INC)	100.00

Issuer's Allocation Percentage

Name	Percentage
SIDHDHY VINAYAK CORP	100.00
SIDHI RX INC VANDEER PHARMACY	87.00
SIDHU BUILDER INC	100.00
SIDHU MANAGEMENT INC	100.00
SIDHU MOTOR CARRIER INC	100.00
SIDI BABA LIMO CORP	100.00
SIDIBE CORP	100.00
SIDIDOMA CORP	100.00
SIDMAR PROPERTY CORP	100.00
SIDNET	100.00
SIDNEY A ROSMAN MD P C	100.00
SIDNEY BLANK REALTY CORP	26.11
SIDNEY DISTRIBUTOR INC	100.00
SIDNEY DONALD LTD	100.00
SIDNEY FRANK IMPORTING CO INC	0.12
SIDNEY HALL CORPORATION	83.89
SIDNEY HORN CPA PC	100.00
SIDNEY KAHN INSUR BROKERAGE	93.50
SIDNEY LUMET PRODUCTIONS INC	100.00
SIDNEY ROSEN PC	100.00
SIDNEY SORIANO INC	100.00
SIDNEY W AZRILIAN	8.61
SIDNEY WAY NY LTD	100.00
SIDNEY WELLONS ASSOC INC	100.00
SIDOHART INDIA INC	100.00
SIDONI HOLDING INC	100.00
SIDOR SIMENDINGER & FRANKEL PC	3.15
SIDOTTI DECOR CORPORATION	100.00
SIDRA REAL ESTATE INC	9.07
SIDRAY ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SIDS 3 BAGELS LTD	100.00
SIDUS MANAGEMENT HOLDINGS INC	100.00
SIE COMMUNICATIONS INC	100.00
SIE HOLDINGS	100.00
SIE MANAGEMENT INC	100.00
SIE SOFT CORP	100.00
SIEB BEER DIST INC	100.00
SIEBERT FINANCIAL CORP	85.11
SIEDLECKI CONSTRUCTION CO INC	69.76
SIEG ASSOCIATES & DESIGN INC	100.00
SIEGAL LAW GROUP PC	100.00
SIEGEL & STOCKMAN INC	100.00
SIEGEL BROS SUPPLY CO INC	84.90
SIEGEL DISTRIBUTING CO INC	6.35
SIEGEL FENCHEL PEDDY PC	0.25
SIEGEL RICH RESOURCES INC	100.00
SIEGEL SACKS PRESS & LACHER PC	93.50
SIEGELVISION CORP	100.00
SIEGFRIED PARZIFAL INC	4.80
SIEKSTER ENTERPRISE LTD	100.00
SIEMATIC BETEILIGUNGS-VERWALTUNGS GMBH	24.87
SIEMATIC HOLDING GMBH	24.87
SIEMBRA TROPICAL	80.00
SIEMENS ENTERPRIZE COMMUNICATIONS INC	4.49
SIEMENS GAMESA RENEWABLE ENERGY INC	0.05
SIEMENS HEARING INSTRUMENTS	1.63
SIEMENS MEDICAL SYSTEMS INC	1.17
SIEMENS USA HOLDINGS, INC.	2.32
SIEMPRE NY TOURS INC	100.00
SIENA CAPITAL FINANCE ACQUISITION CORP	2.06

Issuer's Allocation Percentage

Name	Percentage
SIENA CONSTRUCTION LTD	100.00
SIENA DIAMOND PRODUCTS INC	74.71
SIENA MUSIC INC	53.73
SIENA PROPERTIES, LLC	100.00
SIENA REALTY INC	100.00
SIENA SQUARE INC	100.00
SIENIA CONSTRUCTION INC	100.00
SIENNA RAIN CAB CORP	100.00
SIENNADIAMONT INC	100.00
Sientra Inc	1.94
SIERA ELECTRIC CORP	100.00
SIERRA ACCESORY GROUP INC	9.18
SIERRA AFRICAN FOOD IMPORT LLC	100.00
SIERRA AGRA INC	100.00
SIERRA APPALACHIAN TRADE INC	100.00
SIERRA BLANCO CORP	100.00
SIERRA ENTERPRISES LLC	100.00
SIERRA FINANCIAL LTD	100.00
SIERRA HOMES INC	100.00
SIERRA INCOME CORPORATION	8.29
SIERRA MECHANICAL CONTRACTING INC	91.71
SIERRA NEVADA BREWING COMPANY	1.16
SIERRA PRODUCTIONS INC	100.00
SIERRA REALTY CORP	100.00
SIERRA TANGO PRODUCTIONS INC	11.24
SIERRA-CEDAR INC FKA CEDARCRESTONE INC	3.71
SIEW & COMPANY LLC	96.22
SIFI TENANTS CORP	100.00
SIFNOS REALTY CO	100.00
SIFRU MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIFU CHIO RESTAURANT INC	100.00
SIFY LIMITED	100.00
SIG ALTERNATIVE INVESTMENT CORP	36.35
SIG CO INC	45.83
SIG CONTRACTING CORP	100.00
SIG HOLDING INC	4.39
SIG MANAGEMENT INC	100.00
SIG NYC TRANSPORT INC	100.00
SIG SECURITY CORP	100.00
SIGA PHARMACEUTICALS INC	3.10
SIGA TECHNOLOGIES INC	5.05
SIGAFIT LTD	100.00
SIGAL HOME IMPROVEMENT CORP	100.00
SIGAL PHYSICAL THERAPY PC	100.00
SIGANKOHEN CORP	3.56
SIGCOMM INC	100.00
SIGFOX INC	5.64
SIGFRIDO'S BARBER SHOP INC	100.00
SIGGY S GOOD FOOD LLC	100.00
SIGGY'S NYC INC	100.00
SIGHT & FASHION OPTICAL LAB INC	40.77
SIGHT ENERGY CORP	100.00
SIGHT IMPROVEMENT CENTER INC	100.00
SIGHT STYLE OPTICAL CORP	100.00
SIGHT UNSEEN INC	100.00
SIGHTEN INC	0.67
SIGHTLESS FILMS INC	100.00
SIGHTSEEING CRUISES ALL TOURS INC	100.00
SIGHTSEEING TOURS OF AMERICA I	100.00
SIGIL FACTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIGIL INC	100.00
SIGLO2 21 LTD	100.00
SIGLO-21 INC	100.00
SIGMA 3 INTEGRATED RESERVOIR SOLU	15.36
SIGMA 7 DESIGN GROUP	100.00
SIGMA BUILDERS GROUP INC	100.00
SIGMA CONTRACTORS CORP	100.00
SIGMA DEVELOPMENT CORP	63.24
SIGMA ELECTRIC MANUFACTURING CORPORATION	1.09
SIGMA EMD INC	100.00
SIGMA FLORAL CORP	100.00
SIGMA HOLDING I INC	21.95
SIGMA IMAGING TECHNOLOGIES INC	26.26
SIGMA INTERNATIONAL GROUP & SUBSIDIARIES	2.21
SIGMA MEDICAL EQUIPMENT SERV I	11.27
SIGMA METAL DECORATIONS CORP	100.00
SIGMA REAL ESTATE GROUP INC	64.30
SIGMA SATELLITE INC	100.00
SIGMA SIX NY INC	100.00
SIGMA SOFTWARE INC	48.10
SIGMA SPACE CORPORATION	0.02
SIGMA SPORTSWEAR INC	100.00
SIGMA TIME CORP	25.78
SIGMA TRANSPORTATION INC	31.63
SIGMA TREK INC	100.00
SIGMA VALUATION CONSULTING INC	100.00
SIGMA WORLDWIDE INC	100.00
SIGMA-ALDRICH INC	0.71
SIGMATEX INC	2.84
SIGMAX INTERNATIONAL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SIGMAX TECHNOLOGY INC	100.00
SIGME DISCOUNT STORES INC	100.00
SIGMUND PRETZEL SHOP INC	100.00
SIGMUND'S GRAND CENTRAL CORP	100.00
SIGN & DATE INC	100.00
SIGN & GRAPHIC TOUCH INC	100.00
SIGN AND DRIVE AUTO LEASING AND SALES INC	100.00
SIGN CITY OF NEW YORK INC	100.00
SIGN DESIGN GROUP OF NEW YORK INC	100.00
SIGN ENGINEERS INC	87.00
SIGN GROUP INC	91.99
SIGN LAB INC	100.00
SIGN LANGUAGE RESOURCES INC	69.63
SIGN MASTER USA INC	100.00
SIGN MEN CORPORATION	19.61
SIGN N DRIVE INC	100.00
SIGN STAR INC	1.61
SIGN STAR NY INC	3.22
SIGN STOP INC	100.00
SIGN TEAM NYC CORP	100.00
SIGN UP NY CORP	57.55
SIGNA CHEMISTRY INC	10.98
SIGNAGE2000 CORP	100.00
SIGNAL EQUITY II MGMT CORP	25.57
SIGNAL FLAME INC	93.05
SIGNAL MEDIA INTELLIGENCE INC	100.00
SIGNAL OUTDOOR INC	4.59
SIGNAL PERFECTION LTD	10.27
SIGNAL PREDICTIONS INC	100.00
SIGNAL PRODUCTS INC	1.88

Issuer's Allocation Percentage

Name	Percentage
SIGNAL STAR SYSTEMS CORP	100.00
SIGNAL TO NOISE PRODUCTION INC	100.00
SIGNALS ANALYTICS INC F/K/A SIGNALS INTELLIGENCE SOLUTIONS IN	10.68
SIGNALS LLC	100.00
SIGNATURE ACCOUNTING GROUP INC	100.00
SIGNATURE ASSOCIATES INC	32.88
SIGNATURE AUDIO VIDEO SYSTEMS LLC	9.45
SIGNATURE AUTO BODY INC	100.00
SIGNATURE AUTO REPAIR INC SIGNATURE SERVICE CENTER	100.00
SIGNATURE BANK	42.97
SIGNATURE BARBERSHOPINC	100.00
SIGNATURE BUILDING	100.00
SIGNATURE BUSINESS SERVICES CORP	100.00
SIGNATURE BUSINESS SYSTEMS CONSULTING	4.19
SIGNATURE BY ML INC	100.00
SIGNATURE CHROME LTD	100.00
SIGNATURE CLEANING SERVICES IN	95.94
SIGNATURE COACH LIMOUSINE CORP	100.00
SIGNATURE COMMULNICATIONS LTD	100.00
SIGNATURE CONCEPTS INC	100.00
SIGNATURE CONSTRUCTION GROUP INC	100.00
SIGNATURE CONSULTANTS INC	1.27
SIGNATURE CUSTOM CABINETRY, INC.	6.02
SIGNATURE DIAMONDS INC	20.73
SIGNATURE EQUITIES PRO INC	100.00
SIGNATURE FLOORS INC	100.00
SIGNATURE GENERAL CONTRACTING LLC	100.00
SIGNATURE HEALTHCARE AUST PTY LTD	1.56
SIGNATURE HOLDING CORP	2.16
SIGNATURE HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SIGNATURE IMPORTS LTD	100.00
SIGNATURE INC	100.00
SIGNATURE INFORMATION SYSTEMS CORP	100.00
SIGNATURE INTERNATIONAL II LTD	100.00
SIGNATURE KITCHENS OF NY INC	96.52
SIGNATURE LEASING NY INC	49.00
SIGNATURE LOOKS INC	100.00
SIGNATURE MANAGEMENT ASSOCIATES INC	65.53
SIGNATURE MD INC	2.89
SIGNATURE MEDIA INC	17.65
SIGNATURE MOVE PRODUCTIONS INC	100.00
SIGNATURE NEWS INC	100.00
SIGNATURE PAINT & HOME CENTER INC	100.00
SIGNATURE PARKING SOLUTIONS CORP	100.00
SIGNATURE PAYROLL INC	100.00
SIGNATURE ROOFING INC	93.05
SIGNATURE STYLES SALON INC	100.00
SIGNATURE TIMEPIECES INC	100.00
SIGNATURE TOWN OF BROOKLYN INC	100.00
SIGNATURE TRAVEL NETWORK COOPERATIVE INC	2.52
SIGNATURE WINDOWS & DOORS MFG CORP	100.00
SIGNATURES 2580 BRIGGS CORP	100.00
SIGNATURES 281 ASHFORD CORP	100.00
SIGNATURES ROS AVE CORP	100.00
SIGNCONSULTANT INC	100.00
SIGNET GROUP INC	100.00
SIGNEXPO ENTERPRISES INC	94.93
SIGNIFICAN TECH LLC	100.00
SIGNIFICANT CARE PT PC	100.00
SIGNITY AMERICAS LIMITED	19.73

Issuer's Allocation Percentage

Name	Percentage
SIGNIUS COMMUNICATIONS INC & AFFILI	8.90
SIGNODE INDUSTRIAL GROUP US INC	0.07
SIGNORE SONS PLUMBING CORP	100.00
SIGNORIA DI FIRENZE LLC	28.18
SIGNPOST INC	9.30
SIGNS AND DECAL CORPORATION	99.63
SIGNS CAD CORP	17.92
SIGNS FACTORY CORP	100.00
SIGNS N LED INC	100.00
SIGNS OF SUCCESS LTD	28.45
SIGNS PLUS MORE INC	1.00
SIGNS R US INC	100.00
SIGNS VISUAL INDUSTRIES OF NEW YORK	99.43
SIGNTECH ELECTRICAL ADVERTISING INC	1.18
SIGNUM USA INC	100.00
SIGOLA MANU INC	100.00
SIGOURNEY INC	24.60
SIGREAT KILLS PSYCH SVCS PC	100.00
SIGREN REALTY SERVICES CORP	100.00
SIGSBEE HOLDING CORP	100.00
SIGUE CORPORATION	1.25
SIGULER GUFF SBOF II (VCS) LLC	4.21
SIGVARIS INC	0.78
SIGVAT INC	100.00
SIHAM REALTY CORP	100.00
SIHS T&F A INC	100.00
SIKIN CORPORATION	100.00
SIIVO CORP	100.00
SIJANU INC	100.00
SIJIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIK GAEK JAY FAMILY INC	100.00
SIK YING CHAN CPA PC	100.00
SIKA CORPORATION	2.96
SIKDER & SARKER CORP	100.00
SIKELIA PRODUCTIONS INC	69.87
SIKER INTERNATIONAL TRADING INC	100.00
SIKER POWER INC	100.00
SIKES TREE CONSULTING INC	93.05
SIKH HOOPS INC	100.00
SIKLANIB CONTRACTING INC	100.00
SIL THREAD INC	16.98
SILA HEATING & AIR CONDITIONING INC	0.06
SILANIS TECHNOLOGIES INC	0.77
SILAS HOLDINGS V-A LLC C/O RATTNER FAMILY OFFICE	1.72
SILAS SEANDEL STUDIO INC	52.77
SILAXO	100.00
SILBER ENTERPRISES LTD	100.00
SILBERBERG ENTERPRISES INC	73.72
SILBERFELD & STERN INC	100.00
SILBERMAN'S CORP	26.68
SILBERSTANG LASKY ARCHITECTS PC	100.00
SILCHESTER INTERNATIONAL INVESTORS INC	12.98
SILDAN CORPORATION ILLESTEVA	25.94
SILENCE STUDIO CORP	100.00
SILENT FIVE INC	100.00
SILENT GLISS INC	100.00
SILENT ISLAND PROD INC	5.20
SILENT MOVEMENT INC	100.00
SILENTS INC	100.00
SILENUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILES RENOVATION CORP	100.00
SILETNA RLTY CORP	100.00
SILFEN LAW GROUP PC	100.00
SILGAN EQUIPMENT COMPANY	0.20
SILGO INC DBA STERLING125JEWELRY	100.00
SILHOUETTE GROUP INC	20.75
SILHOUETTE OPTICAL LTD	1.81
SILHOUETTE RESTAURANT LOUNGE CORP	100.00
SILHOUETTES ANTIQUES INC	100.00
SILICON ALLEY MEDIA INC	66.17
SILICON ALLEY SEED INVESTORS MANAGEMENT INC	100.00
SILICON BADIA GLOBAL PARTNERS LLC	100.00
SILICON ENGINES LLC	100.00
SILICON GRAPHICS INTERNATIONAL CO	0.02
SILICON VALLEY BANK	6.55
SILICON VALLEY COMMUNITY FOUNDATON	100.00
SILK AIR CORP	100.00
SILK AND HALPEN REALTY	100.00
SILK AND SHEER CORP	100.00
SILK BEDDING INC	100.00
SILK BUILDING CONDOMINIUM INC	100.00
SILK CAKES INC	100.00
SILK CITY SALES COMPANY INC	100.00
SILK CRAFTS INC	1.21
SILK CULTURE FASHION MANUFACTURING (US) LTD	93.54
SILK FLOWER INC	100.00
SILK ICON APPAREL INC	7.63
SILK III CORPORATION	100.00
SILK INTERNET CORP	5.79
SILK LINDEN NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILK PURSE FACTORY INC	100.00
SILK ROAD BEADS INC	99.81
SILK ROAD CRAFT TOURS INC	100.00
SILK ROAD FABRICS INC	100.00
SILK ROAD GROUP USA INC	100.00
SILK ROAD HOLDINGS INC & SUBS	7.47
SILK ROAD KOSHER TOURS INC	100.00
SILK ROAD LONGISTICS INC	100.00
SILK ROAD MEDICAL, INC	1.45
SILK ROAD PEACE AWARD FOUNDATION INC	100.00
SILK SPA ON 37 INC	100.00
SILK STAR INC	100.00
SILK STILE LTD	100.00
SILK TOUCH INC	100.00
SILK WAY INC	30.00
SILK WAY KGINC	100.00
SILK WORLD INC	100.00
SILKE HACKING CORP	100.00
SILKEN BIOLOGICS INC	100.00
SILKEN THOMAS RESTAURANT INC (THE)	100.00
SILKLINK TRADING COINC	100.00
SILKO INTERNATIONAL CORPORATION	100.00
SILKROAD EXPRESS INC	100.00
SILKROAD GROUP INC	100.00
SILKSATION PLUS INC	100.00
SILKTOWN ROOFING INC	4.00
SILKTRADE INC	100.00
SILKWAY AIRLINES USA INC	84.65
SILKY BOTTOM CORP	100.00
SILKY NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SILKY SKIN CARE CENTER INC	90.00
SILKY TONES INC	4.85
SILKYS SCREEN PRINTING LLC	100.00
SILKZING INC	100.00
SILLAH CORPORATION	100.00
SILLS CUMMIS & GROSS PC NJ	20.99
SILLY GOOSE PRODUCTIONS LTD	55.47
SILLY PHILLIE CREATIONS INC	100.00
SILLYMANFILMS INC	100.00
SILMAN TAXI INC	100.00
SILMOR ENTERPRISES INC	100.00
SILO - 9 INC	100.00
SILO CAB CORP	100.00
SILO CAFE CORP	100.00
SILO CINEMA INC	100.00
SILO DESIGN INC	100.00
SILO ITALY LTD	98.52
SILOAM ACUPUNCTURE PC	100.00
SILOAM GROUP INC	100.00
SI-LOG CHB INC	100.00
SI-LOG INC	100.00
SI-LOG USA INC	100.00
SILOM THAI INC	100.00
SILOSMASHERS, INC.	0.09
SILOUAN CORP	100.00
SILPAR REALTY INC	100.00
SILSAN BUILDING CONSULTANTS CORP	100.00
SILT INC	100.00
SILVA & W CORP	100.00
SILVA 23 CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SILVA COMMUNICATIONS AND ASSOCIATES INC	100.00
SILVA DIAZ CORP	100.00
SILVA HOMES CONSTRUCTION INC	100.00
SILVA JEWELERS CORP	99.36
SILVA SCREEN PROPERTIES, INC.	100.00
SILVA THOMAS PC	83.28
SILVANO LATTANZI USA INC	100.00
SILVANO TAILOR SHOP INC	100.00
SILVEIRA ATHIAS ATHIAS SORIANO DEMELLO GUIMARAES PINHEIRO AND SCAF INC	100.00
SILVER 18 INC	13.61
SILVER AGE OF MIDWOOD INC	100.00
SILVER AGE OF SHEEPSHEAD BAY INC	100.00
SILVER AMORE INC	100.00
SILVER AND GOLD 22 FIRST REAL ESTATE INC	100.00
Silver Arrow LLC	100.00
SILVER ART AND GRAPHIC INC	100.00
SILVER AUTUMN HOTEL CORP LTD	100.00
SILVER BAR REFINERY CORP	100.00
SILVER BARN INC	100.00
SILVER BAY PRODUCTIONS LTD	0.17
SILVER BAY PROPERTY CORP	9.79
SILVER BAY REALTY TRUST CORP	0.01
SILVER BEACH GARDENS CORP	100.00
SILVER BEAUTY PARLOR INC.	100.00
SILVER BELL INVESTMENT CO INC	100.00
SILVER BETTY INC	100.00
SILVER BLADE FENCING INC	100.00
SILVER BLADE INC	100.00
SILVER BRIDGE FINANCIAL SERVICES INC	100.00
SILVER BULLET CAPTURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER BUSINESS SOLUTIONS, INC	100.00
SILVER BY FENIX INC	100.00
SILVER CELLAR GIFTS INC	91.11
SILVER CHAIR MEDIA INC	53.41
SILVER CITY PROPERTIES LLC	100.00
SILVER CLOUD SOFTWARE INC	100.00
SILVER COAST INC	100.00
SILVER CONSULTING CORP	100.00
SILVER CORNER INC	100.00
SILVER CREEK SOC3 SUB-FUND INC	100.00
SILVER CUT INC	100.00
SILVER DESIGN PLUS INC	100.00
SILVER DISTRIBUTION INC	100.00
SILVER DOLLAR SALOON INC	77.03
SILVER DR INC	100.00
SILVER DREAM INC	100.00
SILVER DREAMS WINES AND LIQUORS INC	100.00
SILVER DURST WEST INDIES RESTAURANT& GRILL	100.00
SILVER DUST CAB LLC	100.00
SILVER DUST CLOTHING INC	100.00
SILVER EDGE CAPITAL INC	100.00
SILVER EDGE REALTY INC	100.00
SILVER EMPIRE JEWELRY CORP	100.00
SILVER F WALLPAPERING CO INC	100.00
SILVER FEATHER CORP	100.00
SILVER FINN CORP	100.00
SILVER FOREST OF VERMONT INC	0.96
SILVER FROG INC	100.00
SILVER HANGER I I CLEANERS INC	100.00
SILVER HOLDCO INC	5.31

Issuer's Allocation Percentage

Name	Percentage
SILVER HORIZON, INC	100.00
SILVER HORN INC	100.00
SILVER INIQUE INC	100.00
SILVER INVESTORS INC	100.00
SILVER IRRIGATION INC PACIFIC LAWN SPRINKLERS	100.00
SILVER J LLC	100.00
SILVER JACHS INC	100.00
SILVER JEWELRY RUS INC	100.00
SILVER KRAFT INC	100.00
SILVER LAKE GOLF COURSE INC	100.00
SILVER LAKE NEW YORK INC	100.00
SILVER LAKE NURSING HOME INC	100.00
SILVER LAKE PLUMBING & HEATING CORP	100.00
SILVER LASKI & WEISEL CPA S PC	100.00
SILVER LAUNDROMAT INC	100.00
SILVER LIGHT HOLDING CORP	100.00
SILVER LINES TRANSPORT 7 CORP	100.00
SILVER LINING HOMECARE AGENCY INC	100.00
SILVER LININGS STUDIOS INC	100.00
SILVER LIVING INC	100.00
SILVER LOUNGE INC	100.00
SILVER LUCK INC	100.00
SILVER LUXURY CORP	100.00
SILVER MATRIX 9	100.00
SILVER MECHANICAL CORP	100.00
SILVER MONUMENT WORKS INC	100.00
SILVER NAVY ENTERTAINMENT INC	100.00
SILVER NEEDLE ACUPUNCTURE PC	97.67
SILVER OAK ENVIRONMENTAL SERV INC	100.00
SILVER OAK REALTY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER ONE INTERNATIONAL INC	2.79
SILVER ONG INC	100.00
SILVER PAIN MEDICINE LLC	100.00
SILVER PALACE 3846 INC	100.00
SILVER PALACE INC	100.00
SILVER PARTNERS PROPERTIES CORPORATION	100.00
SILVER PEAK SYSTEMS INC	1.80
SILVER PL NYC INC	100.00
SILVER PLATTER SOLUTIONS INC	100.00
SILVER RAIL CONSTRUCTION CORP	100.00
SILVER RIDGE ASSET MANAGEMENT GP LLC	13.00
SILVER ROAD MANAGEMENT INC	100.00
SILVER SADDLE DELI GROCERY INC	93.06
SILVER SEARCH INC	40.16
SILVER SHEPHERD INC	100.00
SILVER SIX NEWS CORP	100.00
SILVER SKY TRAVEL AND TOURS INC	100.00
SILVER SNAKE LTD	100.00
SILVER SOFTWARE INC	100.00
SILVER SOUND INC	32.10
SILVER SPOON BACK PATTERS INC	51.91
SILVER SPOON HOSPITALITY CORP	100.00
SILVER SPOON WINE SPIRIT INC	100.00
SILVER SPOONS GROUP FAMILY DAYCARE	100.00
SILVER SPRING NETWORKS INC	0.35
SILVER SPYDER GROUP INC	100.00
SILVER SQUAD SECURITY INC	100.00
SILVER STAR ACCOUNTING SERVICES INC	100.00
SILVER STAR AUTO EXPRESS INC	100.00
SILVER STAR BRANDS, INC.	0.50

Issuer's Allocation Percentage

Name	Percentage
SILVER STAR CHINESE RESTAURANT CORP	100.00
SILVER STAR CLEANERS INC	100.00
SILVER STAR CONTRACTING INC	100.00
SILVER STAR ENTERPRISES INC	100.00
SILVER STAR GLOBAL TRADING GROUP INC	100.00
SILVER STAR HOME IMPROVEMENTS INC	100.00
SILVER STAR IMPROVMENTS INC	100.00
SILVER STAR INC	16.44
SILVER STAR LIMOUSINES INC	83.30
SILVER STAR MANAGEMENT CORP	100.00
SILVER STAR PHARMACY INC	100.00
SILVER STAR PLUMBING & HEATING INC	100.00
SILVER STAR REALTY GROUP INC	100.00
SILVER STAR ROTI SHOP INC	100.00
SILVER STAR SECURITY & COMMUNICATIO	100.00
SILVER STAR TECHNOLOGY INC	100.00
SILVER STORE GROCERY AND SMOKE SHOP	100.00
SILVER STREAK LOCATION INC	100.00
SILVER STREAK OF NEW YORK INC	100.00
SILVER T&R INC	100.00
SILVER TODAY INC	100.00
SILVER TOWER DEVELOPMENT LTD	100.00
SILVER TOWERS CONDOMINIUM	100.00
SILVER TOWN ADULT DAY CARE CTR INC	100.00
SILVER TREE DESIGN LLC	100.00
SILVER TREE HAIR INC	100.00
SILVER WORLD HOME INC	100.00
SILVER WORLD VENTURE OF NEW YORK INC	100.00
SILVERADO PRODUCTION CORP	100.00
SILVERBERG LAW FIRM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVERBLUE GROUP, INC.	100.00
SILVERBLUE PROTECTIVE SERVICES INC	100.00
SILVERCAP SOFTWARE INC	100.00
SILVERCAR INC AND SUBSIDIARIES	3.93
SILVERCOLORS INC	100.00
SILVERCORD USA LTD	100.00
SILVERCREST ASSET MGMT GROUP INC	28.24
SILVERCREST FINANCIAL SERVICES INC	100.00
SILVERGATE FORMULAS INC	100.00
SILVERGATE MEDIA INC	100.00
SILVERGLASS INC	100.00
SILVERIST NY INC	100.00
SILVERITE CONSTRUCTION CO INC	93.43
SILVERLAKE WINES & LIQUORS INC	100.00
SILVERLEAF SERVICE CORP	100.00
SILVERLIFE NP IN ADULT HEALTH PC	100.00
SILVERLIGHT MEDIA INC	100.00
SILVERLINE FOOTWEAR INC	100.00
SILVERLINE KITCHEN INC	100.00
SILVERLINE LIMOUSINE INC	100.00
SILVERLINING INTERIORS INC	99.78
SILVERLINK IMPORT EXPORT CORP	33.09
SILVERLINK INC	100.00
SILVERLINK INFOTECH USA INC	100.00
SILVERLINK TECHNOLOGIES LLC	8.92
SILVERLION NEW YORK INC	100.00
SILVERMAN BUSINESS INC	100.00
SILVERMAN SHAW INC	100.00
SILVERMAN STUDIOS INC	100.00
SILVERMEN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVERMOON BAR INC	93.50
SILVERMOON CONTRACTING CORPORATION	100.00
SILVERMOTION INC	100.00
SILVEROFFSHORE CORPORATION	100.00
SILVERON INC	100.00
SILVERPOINT CONSTRUCTION INC	100.00
SILVERPOINT FINE ART LLC	100.00
SILVERPOINT PROPERTIES GROUP INC F/K/A KELLOGG PROPERTIES OF DELAWARE	42.99
SILVERPOWER USA INC	100.00
SILVERSEA CRUISES LTD	0.19
SILVERSEAL CORPORATION	47.55
SILVERSEARCH CONSULTING SERVICES INC	40.24
SILVERSHARE INC	100.00
SILVERSOFT INC F/K/A LOTERSOFT INC	100.00
SILVERSONIC STUDIOS INC	100.00
SILVERSPY PRODUCTIONS INC	100.00
SILVERSTEIN DEVELOPMENT CORP	97.07
SILVERSTEIN EQUITIES CORP	100.00
SILVERSTEIN GALLERY INC	23.26
SILVERSTEIN LAW GROUP PC	100.00
SILVERSTEIN PROPERTIES INC	98.95
SILVERSTONE CONTRACTORS INC	100.00
SILVERSTONE GROUP USA CORP	100.00
SILVERSTONE SHEET FABRICATIONS CORP	100.00
SILVERSTONE USA INC	100.00
SILVERSTREAK PRODUCTIONS INC	36.19
SILVERSTREAM COMMUNICATIOIS INC	100.00
SILVERTILE INC	100.00
SILVERTOP ASSOCIATES INC	4.74
SILVERWIND PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVERWOMAN LLC	100.00
SILVERWP STUDIOS INC	100.00
SILVESTRE & PINA DDS PC	100.00
SILVIA A BEVILACQUA PC	100.00
SILVIA EXPRESS SERVICE INC	100.00
SILVIA HILLMANN NEW YORK INC	100.00
SILVIA SALVADORI PC	100.00
SILVON SOFTWARE, INC.	0.32
SILVUS TECHNOLOGIES INC	0.17
SILVY RLTY CORP	99.99
SIM & CHOI CORP	100.00
SIM 4U CORP	100.00
SIM 9 GRUNDSTUECKSV ERWALTUNGS-UND-BETEILIGUNGS-GMBH	93.46
SIM EXPRESS	100.00
SIM FREE MOBILE INC	100.00
SIM GEMS INC	63.23
SIM INDUSTRIES INC	100.00
SIM INTERNATIONAL INC	100.00
SIM NY CORP	55.58
SIM PHARMACY INC	100.00
SIM REALTY INC	100.00
SIM-3 MANAGEMENT CORP	100.00
SIMA APT CORP	100.00
SIMA G LTD	36.86
SIMA GAME ENTERPRISE INC	100.00
SIMA PRIVATE EQUITY 1 BETEILIGUNGS GMBH	0.03
SIMAN SPA INC	100.00
SIMAN TOV TRANSPORTATION INC	100.00
SIMANNA PROPERTY HOLDINGS LTD	100.00
SIMANTECH INC	16.82



Issuer's Allocation Percentage

Name	Percentage
SIMAN-TOV BROS IMPORT CORP	34.88
SIMAR STONE INC	100.00
SIMAREN CORP	22.91
SIMBA DC INC	100.00
SIMBA GROUP NYC INC	100.00
SIMBA PRODUCTIONS INC	100.00
SIMBAD INC	100.00
SIMBAD SELECT INC	100.00
SIMBANESS HOLDINGS LTD.	100.00
SIMBATICO INC	100.00
SIMBEL INC	100.00
SIMBYL INC	100.00
SIMCHA DRESS MAKING BY LENA INC	100.00
SIMCHA EM CORP	3.51
SIMCHA HOLDING CORP %	98.69
SIMCHA PARTY RENTAL INC	100.00
SIMCHA PROD INC	9.42
SIMCHA SIMONOV AND CO INC	88.99
SIMCO ENGINEERING P C	93.94
SIMCO ENTERPRISES CORP	100.00
SIMCO INC	100.00
SIMCO STORES INC	100.00
SIMCORP CORIC INC	5.50
SIMCORP USA INC	11.96
SIMEHA RIVKA CORP	100.00
SIMEIO GROUP HOLDINGS INC & SUBS	0.45
SIMEIO SOLUTIONS INC.	0.47
SIMEKA GROUP PROPREITARY LIMITED	100.00
SIMEONS COURIERS INC	100.00
SIMEX TRADING CO INC	26.49

Issuer's Allocation Percentage

Name	Percentage
SIMGELL TECHNOLOGY CO LTD	100.00
SIMHA & NATALY TRADING INC	100.00
SIMI INTERNATIONAL LTD	100.00
SIMI INVESTMENT INC	100.00
SIMICA REALTY CORP	100.00
SIMILAR WEB INC	19.69
SIMILARES PHARMACY INC	100.00
SIMILE INC	93.50
SIMINOUE AND ASSOCIATES PC	100.00
SIMIS PLAYGROUP INC	100.00
SIMIT AND SMITH INC	41.48
SIMIT CO INC	100.00
SIMITRI USA INC DBA SIMITRI GROUP INTERNATIONAL	6.92
SIMKA DIAMOND CORP	88.45
SIMKNIT INC	100.00
SIMKO SERVICES INC	100.00
SIMKOWITZ AND COMPANY	57.82
SIMLAH INC	100.00
SIMLAR INC	100.00
SIMMER CONSTRUCTION INC	100.00
SIMMIA PRODUCTIONS INC	100.00
SIMMONS & CO. INTERNATIONAL	10.14
SIMMONS ENTERTAINMENT CORP	100.00
SIMMONS HANLY CONROY LLC	3.21
SIMMONS MACHINE TOOL CORP'	16.86
SIMMS PROPERTY I CORP.	100.00
SIMMS TRUCKING INC	100.00
SIMO LIMOUSINE INC	100.00
SIMO NERI LIMITED EDITIONS	100.00
SIMON & GOODMAN PICTURE CO. INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMON & SONS INC	100.00
SIMON AIRE INC	100.00
SIMON AND IDO INC	80.53
SIMON ARIZPE DESIGN INC	100.00
SIMON B GLUCK PC	38.03
SIMON CAPITAL GROUP INC	100.00
SIMON CHEIRIF DDS PC	100.00
SIMON CONSTRUCTION INC	100.00
SIMON CONSTRUCTION SERVICES INC	100.00
SIMON DATA INC	91.07
SIMON DELI & GROCERY CORP	100.00
SIMON DIAMOND INC	100.00
SIMON DIAMOND NY INC	100.00
SIMON ENTERPRISE INC	100.00
SIMON FOODS INC	100.00
SIMON GREEN, INC.	100.00
SIMON HELENE INC	100.00
SIMON HOMETECH INC	93.05
SIMON KORN AND ASSOCIATES	19.21
SIMON LANDMANN INC	100.00
SIMON LEE GALLERY INC	100.00
SIMON LESSER PC	93.38
SIMON LIU INC	100.00
SIMON LOCK & KEY CORP	100.00
SIMON MAC TRADING CORP	100.00
SIMON MANAGEMENT COMPANY INC	3.20
SIMON MEYROWITZ AND MEYROWITZ PC	100.00
SIMON NEUMAN GALLERY INC	100.00
SIMON PATTERN CORP	100.00
SIMON RARITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMON RASKIN DPM PC	100.00
SIMON REALTY CO INC	100.00
SIMON ROOFING CONSTRUCTION INC	100.00
SIMON SHOES #7 INC	92.97
SIMON SHOES 6 INC	89.32
SIMON SHOES INC	93.04
SIMON SINEK INC	25.72
SIMON TAPER & EDELMAN PA FORMEIMON TAPER & COMPANY PA	0.58
SIMON TRANSMISSION & GENERAL	100.00
SIMON VAN HOVER ASSOC INC	100.00
SIMON W WONG DDS PC	100.00
SIMON WATSON ARTS MANAGEMENT INC	44.73
SIMON WEN CPA PC	100.00
SIMON WONG 18 INC	100.00
SIMON YOUNG D PM PC	100.00
SIMONA B USA LLC	29.34
SIMONA PROTEASA PEDIATRIC NEUROLOGY PC	100.00
SIMONDS LAW LLC	100.00
SIMONE & ASSOCIATES -NY LTD	42.27
SIMONE & COMPANY, INC.	25.83
SIMONE ACC COLLECTION LTD	100.00
SIMONE COLLECTION LTD	100.00
SIMONE FRANCE INCORPORATED	6.48
SIMONE HUELSEY INC	100.00
SIMONE LILLIAN & CO INC	100.00
SIMONE MANAGEMENT GROUP INC	100.00
SIMONE PERELE US INC	23.39
SIMONE US PRIVATE REAL ESTATE FUND III	98.79
SIMONELLI REPRESENTATIVES INC	100.00
SIMONES JAMAICAN CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMONE'S PLACE INC	100.00
SIMONET PRODUCTIONS INC	100.00
SIMONI INC	100.00
SIMONIZ USA INC	1.08
SIMON'S BBQ II INC	100.00
SIMON'S BBQ INC	100.00
SIMONS BREAD CORP	100.00
SIMONS TOOL INDUSTRIA SUPPLY C	100.00
SIMONSAYS ENTERTAINMENT INC	97.62
SIMONSON AND BARIC	100.00
SIMONSON FUNERAL HOME INC	100.00
SIMONSON HESS AND LEIBOWITZ	94.80
SIMOUT USA CORP	100.00
SIMPLE ALIEN INC	98.67
SIMPLE ASIA INC	100.00
SIMPLE AUDIENCE INC N/K/A ADTHEORENT INC	46.23
SIMPLE AUTO INC	100.00
SIMPLE BASICS INC	100.00
SIMPLE BEAUTY SUPPLY INC	100.00
SIMPLE BLISS INC	100.00
SIMPLE BLUE PLUMBING & HEATING INC	100.00
SIMPLE COMMUNICATIONS INC	100.00
SIMPLE CONSULTING INC	100.00
SIMPLE CONTACTS INC	100.00
SIMPLE DESIGNS NYC CORP	100.00
SIMPLE DROP OFF INC	100.00
SIMPLE ELDRIDGE INC	100.00
SIMPLE EVENT INC	100.00
SIMPLE FASHION INC	100.00
SIMPLE FOODS OF S I INC	79.64

Issuer's Allocation Percentage

Name	Percentage
SIMPLE GESTURES INC	100.00
Simple Glass Inc	100.00
SIMPLE HOME MEDIA	100.00
SIMPLE HOSPITALITY GROUP INC	100.00
SIMPLE INNOVATIONS INC	100.00
SIMPLE LABS INC	93.50
SIMPLE LOVE CORP	100.00
SIMPLE MAC INC	100.00
SIMPLE MAGIC INC	100.00
SIMPLE MANAGEMENT ENTERPRISES INC	100.00
SIMPLE MOBILE WEBSTER INC	100.00
SIMPLE PINS INC	100.00
SIMPLE PLEASURES BEAUTY SPA II INC	100.00
SIMPLE PR INC	87.91
SIMPLE SIMON REALTY CORP	100.00
SIMPLE SNACKS INC	100.00
SIMPLE SOLUTION CONSULTING INC	100.00
SIMPLE SOLUTION DISTRIBUTION INC	100.00
SIMPLE SOLUTIONS PRODUCTION GROUP LLC	100.00
SIMPLE STRATEGY INC	100.00
SIMPLE THE BEST AUTO REPAIR LT	100.00
SIMPLE THE BEST PARTITIONS CORP	100.00
SIMPLE TRAVEL INC	100.00
SIMPLE TUNZ INC	100.00
SIMPLE VEGGIE CUISINE INC	100.00
SIMPLE VINTAGE LIGHTING INC	100.00
SIMPLE WIRELESS NYC INC	100.00
SIMPLE WIRELESS SHOP INC	100.00
SIMPLEHEALTH VENTURES INC CREDSIMPLECOM	100.00
SIMPLEX DIAMONDS INC	28.31

Issuer's Allocation Percentage

Name	Percentage
SIMPLEX INFORMATION SYSTEMS INC	100.00
SIMPLEX OF MIDDLE VILLAGE INC	100.00
SIMPLICITTE INC	100.00
SIMPLICITY ABSTRACT INC	100.00
SIMPLICITY COMPUTER CORP	100.00
SIMPLICITY CONSULTING INC	0.19
SIMPLICITY HOME IMPROVEMENT CORP	100.00
SIMPLICITY IT INC	100.00
SIMPLICITY TILE CORP	100.00
SIMPLIFEYE INC FKA AUGMENTED REALITY ORTHODONTICS INC	7.35
SIMPLIFIED BY E INC	100.00
SIMPLIFILE INC	100.00
SIMPLILEARN AMERICAS LLC	1.05
SIMPLISAFE HOLDING CORPORATION & SUBSIDIARIES	0.80
SIMPLISSIMUS INC	100.00
SIMPLIVITY CORPORATION	0.72
SIMPLTON TECHNOLOGIES INC	0.48
SIMPLY ADAM INC	100.00
SIMPLY BAKERY INC	100.00
SIMPLY BRANDS INCORPORATED	100.00
SIMPLY BUILT INC	100.00
SIMPLY CARRARA INC	100.00
SIMPLY DESTINY INC	100.00
SIMPLY ELEGANT GENERAL	100.00
SIMPLY ELEGANT WOODWORKING LTD	100.00
SIMPLY EYEGLASSES INC	100.00
SIMPLY FASHION 35 INC	100.00
SIMPLY FASHION USA	100.00
SIMPLY GOOD TEA INC	100.00
SIMPLY GORGEOUS DESIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMPLY GUM INC	100.00
SIMPLY HTML WEB DEVELOPMENT & SERVICES INC	100.00
SIMPLY INSURANCE BROKERAGE LLC	100.00
SIMPLY LANCE INCORPORATED	100.00
SIMPLY MEDICINE PC	100.00
SIMPLY MILAN INC	100.00
SIMPLY MOVING AND STORAGE INC	100.00
SIMPLY NUTRITION NYC PC	100.00
SIMPLY NY DESIGN INC	100.00
SIMPLY OLIVES INC	100.00
SIMPLY ORGANIC DELI & GRILL CORP	100.00
SIMPLY PEDIATRICS PC	100.00
SIMPLY PERFECT EVENTS INC	100.00
SIMPLY POLISHED INC	100.00
SIMPLY SIENA INC	100.00
SIMPLY SMILE DENTAL PC	100.00
SIMPLY SPEAKING SPEECH LANGUAGE PAT	29.34
SIMPLY TECH INC	100.00
SIMPLY UNIQUE MANAGEMENT & CONSULTING LLC	66.28
SIMPLY UNIQUE NAIL & SPA INC	100.00
SIMPLY VERONA INC	100.00
SIMPLY WELLNESS INC	87.00
SIMPLY WHOLESALE INC	100.00
SIMPLY360 INC	100.00
SIMPLYLIFE BAKERY CAFE INC	100.00
SIMPLYMINT INC	100.00
SIMPO TRANSPORTATION SERVICES INC	100.00
SIMPRINT CORP CO SIMA STERLIN	12.68
SIMPSON AND BROWN INC	10.44
SIMPSON CAPITAL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SIMPSON CAPITAL MANAGEMENT INC	100.00
SIMPSON GUMPERTZ & HEGER ASSOC INC	63.56
SIMPSON GUMPERTZ HEGER INC	7.15
SIMPSON REALTY MGNT CORP.	100.00
SIMPSON SCARBOROUGH LLC	1.10
SIMPSON STRATEGIC SOLUTIONS LLC	100.00
SIMPSONS CORNER INC	100.00
SIMRANJIT TAXI INC	100.00
SIMREEN PACKING ENTERPRISES	100.00
SIMRIN INC	100.00
SIMRY REALTY CORP	100.00
SIM'S AUTO DIAGNOSTICS & REPAIR INC	100.00
SIMS AUTO REPAIR & BODY INC SIMS AUTOMOBILE CENTER	100.00
SIMS DIAMONDS INC	100.00
SIMS GROUP USA HOLDING CORPORATION	2.23
SIMS PHARMACY INC	100.00
SIMSIM CORP	100.00
SIMSON ORIGINAL INC	100.00
SIMSONS RLTY CORP	100.00
SIMSTOGO INC	100.00
SIMTECH AUTO REPAIR & DIAGNOSTIC CENTER	100.00
SIMTECH AUTO REPAIR AND DIAGNOSTIC CENTER INC	100.00
SIMTEK USA INC	0.13
SIMUL CONSULTING CORP	100.00
SIMULATED SKIN INC	100.00
SIMULMEDIA INC	13.60
SIMULTANEITY LTD	100.00
SIMULTANEOUSLY INC	100.00
SIMURGH8 EXPRESS, INC	4.97
SIMVA RESTORATION INC	93.50

Issuer's Allocation Percentage

Name	Percentage
SIMZ PHARMACY INC	100.00
SIN AND SIN MANAGEMENT INC	100.00
SIN CHAO INTERNATIONAL TRADING CORP	100.00
SIN DO CONSTRUCTION INC	100.00
SIN EL FIL INC	100.00
SIN KING REALTY CO INC	100.00
SIN LOONG FASHION INC	100.00
SIN SHENG INC	100.00
SIN WA SUSHI INC	100.00
SIN WORKOUTS INC	100.00
SINA INC	100.00
SINA PEARSON TEXTILES INC	56.42
SINA SAIDI MD PC	60.63
SINABRO INC	100.00
SINAI FASHION INC	100.00
SINAI I INC	62.75
SINAI MEDICAL BUILDING ASSOC I	100.00
SINAI RX PHARMACY INC	100.00
SINAI TOWING INC	100.00
SINAI TRAVEL INC	100.00
SINAL INC	100.00
SINAN COMMERCIAL USA INC	100.00
SINANAJ BROTHERS FOUNDATION	100.00
SINANIS REALTY CORP	100.00
SINAT CAB CORP	100.00
SINBAD INTERNATIONAL INC	100.00
SINBO INC	100.00
SINCERA LTD	100.00
SINCERE AUTO BODY PART INC	100.00
SINCERE DENTAL ARTS PC	66.89

Issuer's Allocation Percentage

Name	Percentage
SINCERE GARMENTS CO LTD	100.00
SINCERE GROUP EXPRESS INC	100.00
SINCERE INTERNATIONAL INC	100.00
SINCERE LAUNDRY INC	100.00
SINCERE MEDICAL CARE PC	100.00
SINCERE TRAVEL AND TOURS INC	100.00
SINCERELY NUTS INC F/K/A FOREVER NUTS INC	15.78
SINCERELY YOURS INC	100.00
SINCHEW(USA), INC.	100.00
SINCLAIR BROADCAST GROUP INC	0.22
SINCLAIR GLOBAL LIMIT	100.00
SINCLAIR MEDIA INC	100.00
SINCLAR PRINTS POSEYS INC	100.00
SINDELL LAW OFFICES A PROFESSION	58.64
SINDEX SSI INVESTMENTS III-B INC	9.55
SINDEX SYSTEMS INC	35.72
SINDHU GUPTA MD PC	100.00
SINDICATO INC	100.00
SINDLE WOODWORKING INC	100.00
SINDY TRAVEL INC	100.00
SINED II INC	100.00
SINEL & ASSOCIATES REALTY CORP	100.00
SINEQUA CORP	23.65
SING 2 SCHOOL INC	100.00
SING AND CELEBRATE LTD	100.00
SING AND SINDG DELI INC	100.00
SING BOW GROCERY INC	100.00
SING CAB CORP	100.00
SING CONSTRUCTION INC	93.50
SING FEI RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SING FORTUNE CONSTRUCTION INC	100.00
SING GONG FASHION INC	100.00
SING HING RESTAURANT INC	100.00
SING HO INC	100.00
SING HUA KITCHEN TWO INC	100.00
SING HUA SERVICE INC	100.00
SING LOK CHU CPA PC	100.00
SING LOON ZHENG KITCHEN INC	93.50
SING N DRIVE AUTO GROUP	100.00
SING SHENG KITCHEN 8905 INC	100.00
SING SHUN CONSTRUCTION INC	100.00
SING SING BELL INC	100.00
SING SING GROCERY INC	100.00
SING SUN ASSOCIATES INC	100.00
SING TAO NEWSPAPERS NY LTD	40.53
SING WAH LIVE POULTRY MARKET I	100.00
SING WAH REALTY MANAGEMENT INC	100.00
SING WORLD DEVL P INC	100.00
SINGAL MEDICAL PC	100.00
SINGANI 63 INC	32.04
SINGAPORE GRILL NY INC	100.00
SINGAPORE MALAYSIA BEEF JERKY INC	100.00
SINGAPORE MARINA DEVELOPMENT CORP	100.00
SINGASONG PRODUCTIONS INC	100.00
SINGDA KITCHEN & BATH SUPPLIES INC	100.00
SINGER ELECTRIC CO INC	100.00
SINGER ENVIRONMENTAL GROUP LTD	67.57
SINGER EQUIPMENT COMPANY INC	21.16
SINGER GROUP CORP	100.00
SINGER MEDIA STUDIO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SINGER STUDIO CORP	100.00
SINGH & COMPANY CONTRACTING INC	100.00
SINGH & COMPANY INC	100.00
SINGH & KAUR TAXI INC	100.00
SINGH & SONS PETROLEUM INC	100.00
SINGH AND COMPANY NYC INC	100.00
SINGH BROS NYC INC	100.00
SINGH BROTHERS CAB CORP	100.00
SINGH BUILDERS INC	100.00
SINGH CONSULTING INC	100.00
SINGH CONTRACTOR CORP	100.00
SINGH FAMILY CHARITY INC	100.00
SINGH FIELD HOCKEY INC	100.00
SINGH GOTRA BUILDERS INC	100.00
SINGH HARDWOOD COMPANY INC	100.00
SINGH LANDSCAPING CORP	100.00
SINGH PAINTING CORP	100.00
SINGH TOWING & COLLISION INC	100.00
SINGH TOWING INC	100.00
SINGH TRANSPORTATION INC	100.00
SINGH WIRELESS 2 INC	93.47
SINGH WIRELESS 3 INC	93.23
SINGHAL INTERNATIONAL, INC.	100.00
SINGHAL PROPERTIES INC	100.00
SINGHS 99 CENTS STORE INC	100.00
SINGHS LIMO INC	100.00
SINGING SERPENT INC	42.01
SINGITA BROOKLYN INC	100.00
SINGLE BERRY INC	3.35
SINGLE GIRL COOKIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SINGLE SOURCE SECURITY INC D/B/A PROTOS SECURITY	5.34
SINGLE SPARK PICTURES INC	100.00
SINGLE SPROUT INC	100.00
SINGLE TO MINGLE INC	100.00
SINGLEEE LAU INC	100.00
SINGLETON SRINC	100.00
SINGLETON TRADING INC	100.00
SINGS DELI INC	100.00
SINGTEL MOBILE MARKETING INC & SUBSIDIARIES SUBSIDIARIES	4.25
SINGULAB INC	100.00
SINGULARDTV LLC	100.00
SINGULARITY EDUCATION GROUP DBA SINGULARITY UNIVERSITY	5.52
SINGULARITY GROUP INC	100.00
SINGULARITY INTERNATIONAL CORPORATION	100.00
SINGULARITY SYSTEMS INC	100.00
SINGULOMICS CORPORATION	100.00
SINGWAY INC	100.00
SINHA-MARSH LAW FIRM PC	100.00
SINIA TRANS INC	100.00
SINIBOR US	100.00
SINIC AVENUE CORP	100.00
SINISCALCHI ASSOC LTD	100.00
SINISHTAY RLTY CORP	100.00
SINISTER & CHARMING INC	100.00
SINJAS ENTERPRISE INC	93.05
SINK OR SWIM MEDIA INC	100.00
SINKANE	100.00
SINMAR CORP NAME CHANGE FROM H&M LIBERTY CORP	96.90
SINO ADVANCE TRADING LLC	100.00
SINO AMERICA PARSEL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SINO AMERICAN BUSINESS DEVELOPMENT ASSOCIATION INC	100.00
SINO AMERICAN CULTURE & ART PROPERTY MANAGEMENT INC	100.00
SINO AMERICAN HEALTH AND WELLNESS CONSULTING IC	100.00
SINO AMERICAN TOURS INC	100.00
SINO APPAREL CO LTD	100.00
SINO ART RESOURCES USA CORPORATION	100.00
SINO ARTISTS CENTER INC	100.00
SINO COMMERCE USA INC	100.00
SINO CULTURAL CENTER OF NEW YORK INC	100.00
SINO EMPIRE CONSTRUCTION INC	100.00
SINO FISHERY USA CORP	100.00
SINO HERITAGE TRADING LLC	100.00
SINO HL NY CORP	100.00
SINO INTERNATIONAL NATURAL MEDICINE INC	100.00
SINO INTERNATIONAL TRAVEL CORP	100.00
SINO MSL LINES INC	100.00
SINO NORTHEAST TRADE INC	93.50
SINO PACIFIC CUSTOM BROKERAGE CORP	100.00
SINO QUALITEX INC	100.00
SINO RADIO BROADCASTS CORP	100.00
SINO SCI HEALTH PRODUCTS NY INC	100.00
SINO SYSTEMS INC	100.00
SINO TELEVISION	18.83
SINO TH TRADING INC	100.00
SINO TRADING NY INC	100.00
SINO TUTE USA HOLDINGS INC	100.00
SINO UNITED PUBLISHING INCORPO	59.91
SINO US ENTERTAINMENT INC	100.00
SINO1 INC AMBROSINO II	100.00
SINO-AMERICA SCIENCE AND CULTURE EX	100.00

Issuer's Allocation Percentage

Name	Percentage
SINO-AMERICA TRAVEL INC	100.00
SINO-AMERICAN CULTURAL COUNCIL INC	100.00
SINO-AMERICAN FRIENDSHIP ASSOCIATION	100.00
SINO-AMERICAN TRAVEL ASSOCIATION INC	100.00
SINOCULTURE DEVELOPMENT USA INC	100.00
SINOELITE CORP	100.00
SINOFIT INC	100.00
SINOG MEDICAL ASSOC PC	100.00
SINOLAND INC	100.00
SINOMAX USA INC	0.27
SINOMEX INC	100.00
SINOPEC USA INC	0.44
SINORISE CORP	100.00
SINOSHART IMPORT & EXPORT CO LTD	100.00
SINO-U S INTERTRADE INC	100.00
SINO-US STAR INC	100.00
SINOVISION INCORP	100.00
SINOWAY INC	100.00
SINS AND NEEDLES INC	100.00
SINS OF A FATHER POST PRODUCTION INC	100.00
SINSI TRANSIT INC	100.00
SINT INC	11.83
SINTEATRONYC CORP	100.00
SINTEC MEDIA INC	17.75
SINTECMEDIA (MKE) INC FKA Storer TV	1.82
SINTECMEDIA DV INC	37.52
SINTECMEDIA NYC INC	40.03
SINWA CREATIONS INC	100.00
SINY PROPERTIES INC	100.00
SINYC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SINZL WHOLESALE INC	100.00
SIQBHAN COFFEY INC	100.00
SIOMARA CORP	100.00
SION CLEANERS INC	100.00
SION GROCERY & CANDY STORE CORP	100.00
SIONI APPAREL GROUP CORP	23.44
SIONVIEW INC	100.00
SIORK CORPORATION	100.00
SIOUX VENTURES CORP	0.06
SIP ENTERPRISES INC	100.00
SIP FINE WINE INC	100.00
SIP SAK INC	100.00
SIPA ADMINISTRATIVE SERVICES CORP	100.00
SIPA CONTRACTING INC	100.00
SIPA PRESS INC	55.09
SIPEARL LLC	100.00
SIPER ENTERPRISES INC	100.00
SIPHIC GROUP INC	100.00
SIPM NORTH AMERICA INC PROCUREMENT ACADEMY	8.63
SIPORA INC	100.00
SIPS & BITES CATERING CORP	100.00
SIPS & MAKER INC	100.00
SIPS KINDER FACILITIES INC	100.00
SIQI QUEEN INC	100.00
SIQP INC	100.00
SIR AUGUSTUS VICTOR INC	100.00
SIR CORP	100.00
SIR DEE ELECTRIC CORP	100.00
SIR GAWAIN INC	95.00
SIR J TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIR LAURENCE HAIR STUDIO CORP	100.00
SIR LOGISTICS INC	100.00
SIR REALTY CORP	100.00
SIR RESTAURANT CORP	100.00
SIR ROCCO FORTE AND FAMILY LLC	56.87
SIR SCRAP INC	100.00
SIRAJ LAKAHANI INC	100.00
SIRAK CONSTRUCTION CORP	100.00
SIRAMERICA INC	100.00
SIRANUSH K CHOLAKIAN PHYSICIAN PC	100.00
SIRCO HVAC INC	100.00
SIRE CONSULTANTS INC	100.00
SIREALTY MANAGEMENT CORP	100.00
SIRECO HOSIERY USA INC	100.00
SIREFMAN VENTURES INC	100.00
SIREN CONSULTING GROUP INC	100.00
SIREN FILMS INC	10.35
SIREN MANAGEMENT CORP	100.00
SIREN PUBLIC RELATIONS INC	89.90
SIRENAS CORP	98.94
SIRGOLD INC	5.26
SIRI MARIK ARCHITECTS PC	100.00
SIRI MEAT MARKET CORP	100.00
SIRI MEDICAL ASSOCIATES PLLC	100.00
SIRI PHARMACY INC	100.00
SIRI R SMITH DC PC	100.00
SIRIANO & BERNSTEIN PC	100.00
SIRINA FIRE PROTECTION CORP	66.65
SIRINA PROTECTION SYSTEMS CORP	44.35
SIRIS PARTNERS II BLOCKER INC	0.12

Issuer's Allocation Percentage

Name	Percentage
SIRITIP CORP	100.00
SIRIUS COMPUTER SOLUTIONS INC	0.81
SIRIUS CONSTRUCTION CORP	100.00
SIRIUS DECISIONS	3.88
SIRIUS GROUP INC	100.00
SIRIUS MUSIC INC	100.00
SIRIUS OF NEW YORK CORP	100.00
SIRIUS RE HOLDINGS INC	26.99
SIRIUS TELECOMMUNICATIONS INC	40.97
SIRIUS THINKING LTD	100.00
SIRIUS XM HOLDINGS INC	5.25
SIRJ HOLDINGS LLC	100.00
SIRJU KAR CORP	100.00
SIRJU-KAR CORP	100.00
SIRKIN PRODUCTIONS LTD	100.00
SIRMA GROUP INC	2.62
SIRMAL CORPORATION	100.00
SIRMECCANICA USA CORP	100.00
SIROCKS-COM INC	100.00
SIRON ASSOCIATES INC	100.00
SIRONA DENTAL SYSTEMS INC. & SUBSIDIARIES	11.62
SIROUKO INC	100.00
SIRTRADES INC	100.00
SIRUL REALTY PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
SIRUS USA INC	100.00
SIS CONSULTANTS INC	93.05
SIS INTERNATIONAL RESEARCH INC	100.00
SIS SERVICE CORP	100.00
SISENEG LLC	100.00
SISENSE INC	77.01

Issuer's Allocation Percentage

Name	Percentage
SISHODIA LAW PC	100.00
SISIPHUS MANAGEMENT INC CO DAVID DEETSCREEK	3.83
SISKIN VALLS INC	100.00
SISLEY COSMETICS USA INC	11.56
SISNAN INC	100.00
SISR MANAGEMENT INC	100.00
SISSI INTERNATIONAL TRADING INC	100.00
SISTEMA 11 USA INC	100.00
SISTER AFRICAN HAIR BRAIDING CORP	100.00
SISTER B & M INC	6.50
SISTER BEAUTY NAIL INC	93.50
SISTER BROTHER CORPORATION	100.00
SISTER DISCOUNT CORP	100.00
SISTER DREAMER NAILS INC	100.00
SISTER EMPIRE BEAUTY SALON INC	100.00
SISTER HOLDINGS INC	100.00
SISTER NAIL BEAUTY SALON INC	100.00
SISTER NAILS INC	100.00
SISTER PRODUCTIONS NY INC	100.00
SISTER SEAFOOD CORP	100.00
SISTER SISTER INC	8.91
SISTER SISTER NAIL SALON & SPA INC	100.00
SISTER STRENGTH ASSOCIATES INC	100.00
SISTERS 777 INC	100.00
SISTERS BY DESIGN HOME IMPROVEMENTS INC	100.00
SISTER'S CUISINE INC	100.00
SISTERS FOREVER CORP	100.00
SISTERS HAIR SALON AND BARBER SHOP IN	100.00
SISTER'S MODERN NAILS INC	100.00
SISTERS NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SISTERS SOPARFI SA	100.00
SISTERS TRANS INC	100.00
SISTERS UPTOWN BOOK STORE LLC	100.00
SISTERS WOOSTER INC	100.00
SISTO FUNERAL HOME INC	100.00
SISU HOME ENTERTAINMENT INC	100.00
SISYPHUS TOURING INC C/O NKSFB	0.18
SIT AND READ INC	100.00
SIT DOWN NEW YORK INC	100.00
SIT HAPPENS INC	100.00
SITA CORP	0.67
SITA FINISHING INC	100.00
SITA INFORMATION NETWORKING COMPUTING BV	2.92
SITA INFORMATION NETWORKING COMPUTING USA INC	2.07
SITA RAM ENTERPRISE INC	100.00
SITA WORLD TRAVEL NY INC	9.96
SITAILONG INTERNATIONAL INC C/O MLM & CO CPA	100.00
SITARA DISTRIBUTION INC	100.00
SITARAS & ASSOCIATES PC	100.00
SITASONS INTL INC	100.00
SITCARE OFFICE AND MEDICAL SUPPLIES INC	100.00
SITE & SIDE COMMUNICATION INC	100.00
SITE 14 APARTMENT CORP	100.00
SITE 35 REDEVELOPMENT CO INC	100.00
SITE BUILDING CONDOMINIUM	100.00
SITE ENTER INC	100.00
SITE FENCING INC	80.00
SITE INSIGHT CONSULTANTS INC	100.00
SITE REALTY SERVICES INC	100.00
SITE SEARCH AND SELECT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SITE STRUCTURAL SERVICES CORP	100.00
SITE TECH STAFFING INC	0.06
SITE WORKS NYC INC	97.46
SITCORE USA INC	2.75
SITEHANDS INC	23.47
SITEL MARKETING AND LITERATURE INC	100.00
SITELINE CONSTRUCTION INC	100.00
SITELINE DESIGN AND CONSTRUCTION INC	100.00
SITEONE LANDSCAPE SUPPLY INC	0.05
SITESPECT, INC.	5.82
SITESTAR INC	100.00
SITE-TECH CONSTRUCTION CORP	82.88
SITWORKS CONTRACTING CORP	17.77
SITHE GLOBAL MANAGEMENT INC FKA RES DEV MANAGEMENT INC	77.26
SITHE GLOBAL POWER DEVELOPMENT INC	100.00
SITJA LIZARAN INC	76.13
SITPHIN ATM INC	100.00
SITRAN HOLDING CORP	100.00
SITREP INC	100.00
SITTERCITY INCORPORATED	5.49
SITTERS AND KEEPERS INC	100.00
SITTERS IN THE CITY INC	80.79
SITTERVILLE CORP	100.00
SITU PLUMBING SUPPLY INC	100.00
SITUATION VENTURES CORP	100.00
SITUATIONS GALLERY INC.	100.00
SITUS GROUP HOLDING CORPORATION	42.89
SIU CHUNG PROPERTY MGT INC	100.00
SIULING PUN ATTORNEY AT LAW PC	100.00
SIU'S APPRAISAL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIVAKORN USA CORP	100.00
SIVALEE THAI INC	100.00
SIVAWONG HARDWARE CORP	100.00
SIVE PAGET RIESEL PC	100.00
SIVE PLENIOR INC	100.00
SIVEN ASSOCIATES INC	100.00
SIW INC	3.33
SIWEL CONSULTING INC	20.06
SIWEN EXPRESS INC	100.00
SIWF HOLDINGS INC AND SUBISDARIES	2.28
SIWI TRANS INC	100.00
SIWON CLEANERS CORP	100.00
SIWSOAPS	100.00
SIWY DENIM INC	2.17
SIX AND MORE INC UPS STORE	100.00
SIX APART INC	96.50
SIX BROTHERS DELI & GROCERY CORP	100.00
SIX BROTHERS ENTERPRISE INC CO BLUE RIBBON	100.00
SIX BROTHERS USA CORP	100.00
SIX CONTINENTS HOTELS INC	4.85
SIX DEGREES HACKING CORP	100.00
SIX DEUCE REALTY CORP	100.00
SIX FIGURE CONSULTANTS INC	100.00
SIX FLAGS INC	0.18
SIX FLIGHTS UP INC	81.93
SIX FLOOR AND PAINTING INC	100.00
SIX FOOT NINE PRODUCTIONS	100.00
SIX FORTUNE INC	100.00
SIX HAPPINESS 39 INC.	100.00
SIX HAPPINESS 74 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIX HAPPINESS 88 INC	100.00
SIX HAPPINESS EAST INC.	100.00
SIX HAPPINESS MIDTOWN INC	100.00
SIX HAPPINESS UPTOWN INC	100.00
SIX INTERNATIONAL CORP	100.00
SIX LOTS LLC	100.00
SIX MILE LAB CORP	100.00
SIX PLANNET INC	100.00
SIX RED MARBLES INC & SUBSIDIARIES FKA MONOTYPE ACQUISITION CORP	9.87
SIX RING CO LLC	35.36
SIX RIVINGTON ST CORP	100.00
SIX SEAS INC	100.00
SIX SIGMA CAPITAL DEVELOPMENT, IN	100.00
SIX SPRINGWATER CORPORATION	100.00
SIX STAR CAPITAL CORP	100.00
SIX STAR DELI & GROCERY INC	100.00
SIX STAR DIAMONDS INC	81.02
SIX STAR FASHION INC	100.00
SIX STAR MANAGEMENT LTD	100.00
SIX STAR PLUS INC	100.00
SIX STAR SALES INC	100.00
SIX STAR SUPPLY	100.00
SIX STARS AUTO SALES INC	100.00
SIX STARS CLEANER CORP	100.00
SIX STARS OF NEW YORK INC	100.00
SIX TELEKURS USA INC	20.44
SIX TO MIDNIGHT ENTERTAINMENT INC	100.00
SIX TOWERS MEAT MARKET, INC.	100.00
SIX WATER INC	100.00
SIX8 INC	27.00



Issuer's Allocation Percentage

Name	Percentage
SIXAGENCY INC	29.17
SIXBEE CORP	100.00
SIXBEY FRIEDMAN LEEDOM AND FERGUSON PC	10.90
SIXIEME SON USA INC	100.00
SIXSTAR NYC CORP	100.00
SIXTEEN BROADWAY CORP	100.00
SIXTEEN CROSBY STREET OWNERS CORP	100.00
SIXTEEN ELLIOT, INC.	100.00
SIXTEEN MADISON CORP	100.00
SIXTEEN NINETEEN INC	100.00
SIXTEEN STRING JACK PRODUCTIONS	83.22
SIXTEEN US PROPERTIES INC	100.00
SIXTEENTH STREET OWNERS INC CO ARNOLD S WARWICK & CO	100.00
Sixth & Spring Media INC	30.31
SIXTH AVE SHOE REPAIR CORP	100.00
SIXTH AVENUE CONSULTING INC	100.00
SIXTH AVENUE GRIMALDI INC	100.00
SIXTH AVENUE SPA BELLES INC	100.00
SIXTH BOROUGH PRODUCTIONS NYC INC	100.00
SIXTH DIMENSION LLC	6.18
SIXTH IR REALTY CORP	100.00
SIXTH PLACE PRODUCTIONS INC	40.05
SIXTH ROBIN DEV CORP	100.00
SIXTY COURT CONDOMINIUM	100.00
SIXTY CYCLE MUSIC INC	100.00
SIXTY EAST 88TH STREET CONDOMINIUM	100.00
SIXTY EAST END OWNERS INC	100.00
SIXTY EIGHT EAST 93RD STREET CORP	100.00
SIXTY SEVEN ON HANSON INC	100.00
SIXTY SIXTH STREET MEDICAL ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIXTY SOUTH OXFORD OWNERS INC	100.00
SIXTY SUTTON CORP	100.00
SIXTY-SEVEN CORP N V	100.00
SIXUVUS LTD	8.46
SIXXOR ENTERPRISES INC	100.00
SIYA DIAM INC	100.00
SIZE INC	1.73
SIZES TO FIT INC	100.00
SIZESEEKER INC	100.00
SIZFA CORPORATION	100.00
SIZ-IN-PAN FOODS INC	90.00
SIZMEK INC & SUBS	47.22
SIZMOS CORP	100.00
SIZZLE DEALZ INC	13.39
SIZZLEME INC	100.00
SIZZLING PRICES CORP	100.00
SJ 48TH STREET MGMT INC	100.00
SJ ASSOCIATES USA INC	100.00
SJ CABINETS CORP	67.41
SJ CONNECTED INC	100.00
SJ ELECTRIC INC	94.50
SJ ENERGY	100.00
SJ ENERGY PARTNERS INC	84.44
SJ FASHION NAILS INC	100.00
SJ GARMENT SALES CO INC	100.00
SJ GENERAL MAINTANCE CORP	100.00
SJ GOLDEN ASSOCIATES INC	100.00
SJ GREEN MARKET INC	100.00
SJ GROUP I	100.00
SJ HAMILTON REALTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SJ JAMES INC	100.00
SJ LED SUPPLY INC	100.00
SJ LI SERVICE INC	100.00
SJ MANGEMENT GROUP INC	100.00
SJ MEYERS AND ASSOCIATES INC	100.00
SJ OCEAN FISH MARKET INC	100.00
SJ PRICE INC	0.46
SJ ROMANELLI FUNERAL HOME INC	100.00
SJ SOLUTIONS SECURITY & PROTECTION SERVICES INC	100.00
SJ TECHNOLOGY SERVICE INC	100.00
SJ TOTAL CONTRACTOR CORP	100.00
SJ VALENZA INC	85.04
SJ WHITESTONE INC	100.00
SJ, BR KING, INC.	100.00
SJ4U INC	100.00
SJA TECHNOLOGY INC	100.00
SJA W 21 ST CORP	100.00
SJA ASSOCIATES INC	100.00
SJB ASSOCIATES INC	98.90
SJB ENT INC	43.76
SJB INTERIORS INC	80.56
SJB QUEENS PROPERTIES CORPORATION	100.00
SJB INC	100.00
SJC TELECOM INC	100.00
SJC TRADING INC	100.00
SJC RIV INC	100.00
SJD CONSTRUCTION INC	100.00
SJDK TOURING INC	2.79
SJE CORP	100.00
SJF CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SJG CONSTRUCTION CORP	87.00
SJG REALTY INC	100.00
SJH ENGINEERING PC	8.67
SJH FAMILY HOLDING CORPORATION	100.00
SJHURST INC	100.00
SJI ASSOC	92.81
SJJ 2 INC	100.00
SJJ PROPERTIES CORP	100.00
SJJBDS INC	100.00
SJJP INTERNATIONAL INC	100.00
SJK - WORKING FOR U INC	100.00
SJK CONTRACTING INC	100.00
SJK I CORP	100.00
SJK SOLUTIONS INC	100.00
SJKNY ACUPUNCTURE PC	100.00
SJL 2 INCOPORATED	100.00
SJL ELECTRIC INC	100.00
SJL MANAGEMENT GROUP INC	100.00
SJL REALTY CO, INC C/	100.00
SJM CONSTRUCTION CORP	100.00
SJM CONTRACTING GROUP INC	100.00
SJM PARTNERS INC	100.00
SJMB PROPERTIES INC	100.00
SJMG ESTATES INC	100.00
SJMR ENTERPRISES INC	100.00
SJN ADJUSTMENT GROUP INC	100.00
SJN ROMANO CORP	93.05
SJNY CORP	100.00
SJO PROPERTIES INC	100.00
SJP FRAMERS CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
SJP INDUSTRIAL CORP	100.00
SJP MEDIA HOLDINGS	100.00
SJP NET ASSOCIATES INC	100.00
SJP PROPERTIES COMPANY MORRIS CORPORATE CENTER IV	10.83
SJP TIMES SQUARE TRS LLC	100.00
SJP TS LLC	100.00
SJR CONSULTING INC	100.00
SJR INNOVATIONS LLC	100.00
SJR MAINTENANCE SERVICES INC	62.25
SJR OF BROOKLYN INC	100.00
SJRDK ASSOCIATES	100.00
SJS CONSTRUCTION CO INC	3.60
SJS DESIGNS INC	6.50
SJS DISTRIBUTION SYSTEMS INC	100.00
SJS GENERAL CONSTRUCTION CORP	100.00
SJS IMPORTS INC\	100.00
SJS INTERNATIONAL DISTRIBUTOR INC	6.95
SJS MANAGEMENT CORP	100.00
SJS MANAGEMENT SYSTEMS INC	100.00
SJS NYC INC	100.00
SJSNY INC	100.00
SJSPEEDPOWER INC	100.00
SJU REALTY CORP.	100.00
SJW SUSHI CORP	100.00
SJWIGS LLC SHANI & CO	50.00
SJY CONSULTING INC	100.00
SK & SON RESTORATION INC	100.00
SK 10 JEWELRY INC	100.00
SK 125 INC	100.00
SK 195 INC	87.00

Issuer's Allocation Percentage

Name	Percentage
SK 21 CORP	100.00
SK 38 INC	100.00
SK 54TH ST OWNERS INC	100.00
SK AND SONS INTERNATIONAL INC	100.00
SK AUTO SALES CORP	100.00
SK BILLING & CONSULTING INC	53.48
SK BILLING SERVICE INC	100.00
SK BROKERAGE INC	100.00
SK CAB CORP	100.00
SK CANDY AND TABACCO CORP	93.39
SK CAPITAL ADVISERS INC	100.00
SK CAPITAL CORPORATION	100.00
SK CARPENTRY CONTRACTION LTD	100.00
SK CONSTRUCTION NY INC	100.00
SK CONSULTANTS INC	100.00
SK CONSULTING SYSTEMS INC	100.00
SK CONTRACTING INC	100.00
SK COZY INC	100.00
SK DELI AND GROCERY CORP	100.00
SK DRAGON SUPERMARKET INC	100.00
SK ELECTRONIC INC	49.82
SK FARM EP INC	100.00
SK FARM INC	100.00
SK FRUIT MARKET CORP	100.00
SK HOLDINGS LLC	50.18
SK INTERNATIONAL GROUP INC	100.00
SK INT'L TRADING INC	100.00
SK JEWELRY CASTING CORP	100.00
SK MANAGEMENT UND BETEILIGUNGS GMBH	8.88
SK MARKET USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SK MART CONVENIENCE	100.00
SK MEAT INC	100.00
SK MEDICAL CONSULTING	100.00
SK NATURAL GROCERY INC	100.00
SK NEW INTERIORS INC	12.41
SK NY CONTRACTING INC	100.00
SK NY FASHION INC	100.00
SK ONE CONSTRUCTION INC	100.00
SK ONE CONSTRUCTION ING INC	100.00
SK PHYSICAL THERAPY PC	100.00
SK PRIME MEDICAL SUPPLY INC	100.00
SK PROFESSIONAL TAILOR AND CLEANER INC	100.00
SK REALTY JACKSON HGTS INC	100.00
SK RESOURCE HOLDINGS INC	84.06
SK SEA WORLD INC	100.00
SK SERVICES INC	100.00
SK SIGN & AWNING SOLUTION CORP	100.00
SK SWEETS II INC	100.00
SK SWEETS INC	100.00
SK TELECOM CO LTD	100.00
SK TRADING ENTERPRISES INC	100.00
SK TRADING NY INC	8.12
SK TWINS MARKETING INC	100.00
SK UNIVERSAL DEALS INC	100.00
SK UNLIMITED INC	100.00
SK USA INC	13.02
SK VISUAL INC	100.00
SK WATCH COMPANY INC	100.00
SK WIRELESS AND TECHNOLOGIES INC	100.00
SK01 CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SK2 GO INC	100.00
SK63 INC	100.00
SK81 CORP	100.00
SKA 306, INC.	100.00
SKA BUS INC	100.00
SKA FUEL INC	100.00
SKA GLOBAL INC	100.00
SKA GROUP INC	100.00
SKAE ENGINEERING SOLUTIONS PC	5.25
SKAE MISSION CRITICAL INC	3.87
SKAE POWER SOLUTIONS LLC	7.00
SKAFIDAS INC	100.00
SKAGGS WALSH INC	72.76
SKAHG MAINTENENACE INC	100.00
SKAI CONSTRUCTION INC	100.00
SKALA INTERNATIONAL HOLDING INC	70.59
SKAND CORP	100.00
SKANDAN INC	100.00
SKANDINAVISKA ENSKILDA BANKEN	81.41
SKANON INVESTMENTS & SUBSIDIARIES INC	0.41
SKANSKA USA CIVIL NORTHEAST INC	25.85
SKAP LIVERY CORP	100.00
SKAPARS HEALTH PRODUCTS INC	100.00
SKAPOT SERVICES CORP	100.00
SKARIM INC	100.00
SKARVELA INC	100.00
SKATE BACKWARDS INC	100.00
SKATE ESSEX INC	100.00
SKATZ REALTY INC	100.00
SKAVE CO	100.00



Issuer's Allocation Percentage

Name	Percentage
SKAZKA LLC	100.00
SKB UNITED ENTERPRISES INC	100.00
SKC 160 REA TU CPR	100.00
SKCM SEARCH INC	100.00
SKD CONSULTING INC	100.00
SKD GEM INC.	100.00
SKDD INC	70.00
SKDG CORPORATION	100.00
SKDL CORP	93.50
SKECHERS USA INC	3.16
SKEDADDLE INC	32.84
SKEDERM INC	100.00
SKELETON INC	100.00
SKELLY STRATEGIC SOLUTIONS INC	22.22
SKELLY VIBES INC	100.00
SKETCH STUDIO TRADING INC	14.97
SKETCHBOOK SKOOL LLC	100.00
SKETCHFAB INC	100.00
SKF ELECTRICAL CORP	100.00
SKF INTERNATIONAL INC	95.49
SKH FARM CORP	100.00
SKHEN INC	100.00
SKI PROPERTIES INC	100.00
SKI VANPOOL INC	100.00
SKIBA DESIGN CORP	93.50
SKIBBO DISCOUNT BEER & SODA DISTRIBUTORS INC	100.00
SKIBEREEEN BAR INC	100.00
SKIBROS INC	100.00
SKIDATA INC	0.03
SKIDDERS FOOTWEAR INC	7.91

Issuer's Allocation Percentage

Name	Percentage
SKIDDIES INC	100.00
SKIDOO INC	9.30
SKIES THE LIMIT INC	100.00
SKIF INC	100.00
SKIFF PLUS CORP	100.00
SKIFT INC (FKA TRVL IQ INC)	100.00
SKIL CARE CORP	0.13
SKILCO INCORPORATED	44.44
SKILITICS LLC	100.00
SKILL CAPITAL LLC	100.00
SKILL CONSTRUCTION CORP	100.00
SKILL HARDWOOD FLOORS INC	100.00
SKILL HOUSING INC	100.00
SKILL INCENTIVE INC	100.00
SKILL REALTY INC	100.00
SKILL SPA INC	100.00
SKILLBRIDGE INC	100.00
SKILLCRUSH INC	25.19
SKILLED CARPENTRY LLC	77.77
SKILLED IRON WORKS CORP	100.00
SKILLED TRADE SUPPLY & CONSULTANT I	100.00
SKILLMAN AUTOBODY AND REPAIR INC	100.00
SKILLMAN AVENUE CORP	100.00
SKILLMAN AVENUE PHARMACY CORP	100.00
SKILLMAN BARBER SHOP 2 INC	100.00
SKILL-MAN CONTRACTING INC	100.00
SKILLMAN EQUITIES.,	100.00
SKILLMAN HARDWARE INC	99.54
SKILLMAN LAUNDRY CENTER INC	100.00
SKILLMAN MECHANICAL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SKILLMAN METAL CORP	93.05
SKILLMAN MINI MARKET INC	100.00
SKILLMAN MUSIC INC	100.00
SKILLMAN PALACE INC	100.00
SKILLMAN PROPERTY LL	100.00
SKILLMAN SHOE REPAIR STORE INC	100.00
SKILLMAN USA CONSTRUCTION INC	100.00
SKILLMAN VILLAS LLC CONDO ASSOCIATION	100.00
SKILLMAN-AIRE INC	100.00
SKILLNET SOLUTIONS INC	9.44
SKILLS ALLIANCE INC	14.42
SKILLS CONNECT INC	100.00
SKILLS EQ	100.00
SKILLS GENERAL CONSTRUCTION INC	100.00
SKILLSHARE INC	100.00
SKILLSOFT CORPORATION	2.42
SKIMLINKS INC	100.00
SKIMTON INC	100.00
SKIN & HAIR CARE PREPARATIONS INC & SUBSIDIARIES	5.52
SKIN BEAUTY LASER CENTER INC	100.00
SKIN BY MOLLY INC	100.00
SKIN CARE LAB	93.04
SKIN CARE LABCOM LTD	18.50
SKIN CARE PROFESSIONAL STORE OF NYC	100.00
SKIN CONCEPT INC	100.00
SKIN DEEP MEDIA CORP	100.00
SKIN DIVERS INC	2.54
SKIN KONVICTION INC	100.00
SKIN MAGIC LTD	100.00
SKIN RETREAT	100.00

Issuer's Allocation Percentage

Name	Percentage
SKIN SARANG INC	100.00
SKIN SECRETS INC	100.00
SKIN SOLUTION DERMATOLOGY PC	100.00
SKIN SPECIALTY DERMATOLOGY	100.00
SKIN STATION 8TH AVE INC	100.00
SKIN STATION DAY SPA INC	100.00
SKIN STATION INC	100.00
SKIN STATION MANHATTAN INC	100.00
SKIN STATION QUEENS INC	100.00
SKINCARE SEMINARS INC	100.00
SKINFLINTS REST INC	100.00
SKINGARDEN LLC	100.00
SKININC USA LLC	100.00
SKINNER AND COOK INC	0.03
SKINNER INC	5.52
SKINNY BITCH PRODUCTIONS INC	100.00
SKINNY BOND INC	100.00
SKINNY CHICK INC	41.94
SKINNY EAST INC	100.00
SKINNY INTERNATIONAL INC	100.00
SKINNYDIP USA INC	41.28
SKINNYMAR INC	100.00
SKINSON REALTY	100.00
SKINTRIUM CORP	100.00
SKIP HOP AND JUMP GROUP DAY CARE	100.00
SKIP HOP HOLDINGS INC AND SUBS	9.12
SKIP LEASING CORP	100.00
SKIPS TOWING INC	100.00
SKIPWELL CORP	100.00
SKIRA RIZZOLI PUBLICATIONS INC	30.99

Issuer's Allocation Percentage

Name	Percentage
SKITTISH KID ENTERTAINMENT INC	25.15
SKITTLES SERVICES CORP	93.05
SKIVA INTERNATIONAL INC	10.00
SKIVJANI REALTY CORP	100.00
SKJ ENTERPRISES INC	100.00
SKK CONSTRUCTION INC	100.00
SKK CONSULTING NY INC	100.00
SKK TRADING INC	100.00
SKKM ENTERPRISES INC	100.00
SKLAR EQUITIES INC	100.00
SKLYANOY BAKERY INC	100.00
SKLYAR HANDY LLC	100.00
SKM BUILDERS INC	100.00
SKM WIRELESS INC	100.00
SKMI OPERATING INC	100.00
SKMK INC	100.00
SKN DIAMOND INC	100.00
SKN SPA INC	100.00
SKO INC	100.00
SKO THERE INC	100.00
SKODY & SCOT SERVICE CORP	100.00
SKOGAFOSS INC	32.40
SKOLNICK LEGAL GROUP PC	17.83
SKOLODZ & ASSOCIATES LTD	100.00
Skonnard Consulting Inc	0.05
SKOPEIN TECHNOLOGY SOLUTIONS INC	100.00
SKOPOS TAXI INC	100.00
SKOPP MECHANICAL INC	100.00
SKORR STEEL CO INC	100.00
SKOTINA LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKOUCHE REALTY CORP	100.00
SKOUNTZOS CONTRACTING CO	100.00
SKOUNTZOS PLUMBING & HEATING CORP	93.50
SKOUROS JEWELRY DESIGNS CORP	100.00
SKOVRODKA RESTAURANT INC	100.00
SKP REDEMPTION CORP	100.00
SKP TALENT INC	100.00
SKPA CORP	100.00
SKR DESIGN GROUP INC	100.00
SKR HOLDING CORP	100.00
SKR INC	100.00
SKR TRADE INC	100.00
SKRAPARI TRAVEL INC	100.00
SKRC INC	100.00
SKRILL USA INC	11.56
SKRIVANEK TRANSLATION SERVICES INC	92.81
SKRODZKI 119 NASSAU CORP	100.00
SKS ADVISORS INC	100.00
SKS CONSULTING SERVICES INC	100.00
SKS IMPORTERS INC	100.00
SKS INTERIOR AND EXTERIOR INC	100.00
SKS JEWELRY DESIGN CENTER INC	100.00
SKS SKATE LEASING CORP	100.00
SKT PRODUCTIONS INC	100.00
SKT TECHNOLOGIES INC	100.00
SKT TRANSPORT INC	100.00
SKTECHCONSULTANT INC	100.00
SKU MANAGEMENT CORP	100.00
SKUDIN SURF INC	6.61
SKULD NORTH AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKUMIAL CONSULTING CORP	100.00
SKUNCK TRADE INC	100.00
SKUNK INC	97.60
SKUNK PARTNERS LLC	7.47
SKW TOUR INC	100.00
SKWAY CONSTRUCTION INC	100.00
SKY 2 ELECTRIC CORP	100.00
SKY 3 INC	100.00
SKY ADVERTISING INC	90.94
SKY AIR CONSULTANT INC	100.00
SKY ARROW INC	100.00
SKY ART MEDIA INC	100.00
SKY BALLOON CORP	100.00
SKY BANQUET INC	100.00
SKY BAO YUN EXPRESS INC	100.00
SKY BARBER SHOP	100.00
SKY BEAUTY SUPPLY INC	100.00
SKY BIKE TECHNOLOGY INC	100.00
SKY BIRD E-MOTOR INC	100.00
SKY BIRD TEHCNOLOGY INC	100.00
SKY BLUE ENTERTAINMENT INC	100.00
SKY BLUE EXPRESS INC	100.00
SKY BLUE INDUSTRIES INC	100.00
SKY BLUE LAUNDROMAT INC	100.00
SKY BLUE NYC INC	100.00
SKY BLUE SPA INC	100.00
SKY BLUE TRUCKING INC	100.00
SKY CABLE GROUP CORP	100.00
SKY CAFE NYC INC	100.00
SKY CHAMP INC (DBA OCEANIC FREIGHT)	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY CHB INC	100.00
SKY CHEFS INC	12.32
SKY CITY CONDOMINIUM INC	100.00
SKY CLEANING CONSULTING INC	57.58
SKY CLEANING INC	100.00
SKY COLLECTIVE INC	100.00
SKY CONVENIENCE AND DELI INC	100.00
SKY CRAFT ENTERTAINMENT INC	100.00
SKY CURTAIN CORP	100.00
SKY DENTAL PC	100.00
SKY DEVELOPMENT CONSTRUCTION INC	100.00
SKY DIAM INC	100.00
SKY DIAMONDS INTERNATIONAL CORP	100.00
SKY DRY CLEANERS INC	100.00
SKY EAGLE GLOBAL TRADING INC	100.00
SKY EAGLE SERVICE INC	100.00
SKY ELECTRONICS WHOLESALE INC	100.00
SKY EVENTS INC	100.00
SKY FAMILY HOLDINGS INC	100.00
SKY FISHING INC	100.00
SKY FLY TRAVELS INC	100.00
SKY FOOD COURT INC	100.00
SKY FOODS MARKET INC	100.00
SKY GREEN INC	100.00
SKY GROUP HOLDINGS INC	100.00
SKY GROUP REALTY CORP	100.00
SKY HAIR SALON INC	100.00
SKY HAWK CONSTRUCTION INC	100.00
SKY HEIGHTS CONSTRUCTION CORP	100.00
SKY HIGH DELI GROCERY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SKY HIGH DEVELOPERS CORP	100.00
SKY HIGH INTERNATIONAL LLC	5.90
SKY HIGH MURALS-COLLOSAL MEDIA INC	90.57
SKY HOME MANAGEMENT	100.00
SKY III LAUNDROMAT INC	100.00
SKY IN THE PIE PRODUCTION INC	100.00
SKY INVESTORS GROUP LLC	100.00
SKY KING HIGHLIGHTS INC	93.50
SKY LAUNDROMAT & DRY CLEANER INC	93.50
SKY LAUNDRY SYSTEMS CORP	100.00
SKY LIGHT AUTO PARTS INC	100.00
SKY LIGHT DRIVING INC	100.00
SKY LIMIT PHYSICAL THERAPY PC	100.00
SKY LIMITS TRANSPORT LLC	100.00
SKY LIMOUSINE NYC INC	100.00
SKY LINE 56 SPA INC	100.00
SKY LINE DELI CORP	100.00
SKY LINE SUPER BUILD CONSTRUCTION INC	100.00
SKY LINK NY INC	100.00
SKY LIQUOR_INC	100.00
SKY LITE INC	100.00
SKY LOCK & SAFE INC	100.00
SKY LOCKSMITH INC	100.00
SKY LUXURY INC	100.00
SKY MARKETING USA INC	100.00
SKY MECHANICAL COOLING CORP DBA ACCURATE AIR TECHNOLOGY	93.05
SKY MEDICAL DIAGNOSTICS PC	100.00
SKY METAL IRON WORKS CORP	100.00
SKY MOBILE INC	100.00
SKY MUSIC BOX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY NAILS & THINGS INC	100.00
SKY NAILS INC	100.00
SKY NAILS SALON INC	100.00
SKY NET VIEW INC	100.00
SKY NET WIRELESS INC	88.89
SKY OF NY 1 INC	100.00
SKY ONE CONSTRUCTION INC	100.00
SKY ONE RESTORATION INC	100.00
SKY PAPER IMPORT & EXPORT INC	100.00
SKY PARLOR STUDIO INC	100.00
SKY PATTERN INC	100.00
SKY PICTURES INC	2.91
SKY POINT BEAUTY SALON INC	100.00
SKY RADIOLOGY P C	100.00
SKY REACH CORP	100.00
SKY RIDGE CONSULTING INC	100.00
SKY RISE DATA INC	100.00
SKY ROOSTER INC	100.00
SKY SCRIPT INC	100.00
SKY SEA ACUPUNCTURE PC	100.00
SKY SEA LOGISTICS INC	100.00
SKY SECURITY & LOCKSMITH INC	100.00
SKY SON INC	100.00
SKY STONE AND CABINETS INC	100.00
SKY SUV SERVICES CORP	100.00
SKY SWORD CORPORATION	100.00
SKY SYSTEM PARTNERS GROUP LLC	100.00
SKY TECH COMPUTER INTL INC	100.00
SKY TECH CONSTRUCTION INC	100.00
SKY TIME INC	14.26

Issuer's Allocation Percentage

Name	Percentage
SKY TING TRADING INC	100.00
SKY TRAVELS & REALTY INC	100.00
SKY USA TRADING INC	100.00
SKY VALET SERVICE CORP	100.00
SKY VENTURES LIMITED	0.45
SKY VIEW CAFE & DELICATESSEN CORP	100.00
SKY VIEW CLEANERS INC	100.00
SKY VIEW CONTRACTING CORP	100.00
SKY VIEW GENERAL CONTRACTING INC	100.00
SKY VIEW MEDICAL CENTER C/O SKY VIEW PARC DEVELOPMENT OFFICE	100.00
SKY VIEW PARC HOMEOWNERS ASSOCIATION, INC.	100.00
SKY VIEW PARC RESIDENTIAL CONDOMINIUM TOWER ONE & TOWER TWO	100.00
SKY VIEW PARC RESIDENTIAL CONDOMINIUM TOWER THREE	100.00
SKY VIEW PROS INC	100.00
SKY VIEW WHOLESALE CORP	100.00
SKY VOICECOM INC DBA SKYNETVOICE	100.00
SKY WALK CONTRACTING INC	100.00
SKY WENG INC	35.39
SKY WINDOW INC	100.00
SKY WINDOWS AND ALUMINUM PRODUCTS LTD	100.00
SKY WIRELESS ACCESS INC	100.00
SKY WIRELESS USA INC	100.00
SKY WOLF INTERNATIONAL INC	100.00
SKY123 CORP	100.00
SKY74 SOLUTION INC	100.00
SKYARC PRODUCTIONS INC	72.17
SKYBLU CONSTRUCTION CORP	100.00
SKYBOX SECURITY INC	2.32
SKYBRO INC	100.00
SKYDELL DESIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYDEN INTERNATIONAL INC	100.00
SKYDENT BROKERS CORP	100.00
SKYDO POSTPRODUCTION INC	100.00
SKYE AND AVA COMFY CORNER CORPORATION	100.00
SKYE DESIGNINC GSI	100.00
SKYE HOLDINGS LLC	100.00
SKYE MANAGEMENT CORP	100.00
SKYE MOTOR LEASING CORP	100.00
SKYE TOWING & AUTO BODY INC	100.00
SKYEFOX PRODUCTIONS INC	100.00
SKYER EXPRESS INC	100.00
SKYEWAY GLOBAL ENTERPRISES SERVICES	100.00
SKYFASION INC	100.00
SKYFOODS MART INC ELMHURST	100.00
SKYFORCE INC	100.00
SKYFOREST GROUP LTD C/O MEL DOGAN	100.00
SKYFOX WIRELESS INC	100.00
SKYFRAME AND ART INC	57.06
SKYHIGH TRADING INC	100.00
SKYHOOK HOLDING INC (FKA TRUEPOSITION INC)	0.54
SKYHORSE PUBLISHING INC	5.64
SKYHOUSE CONDOMINIUM C/O HALSTEAD MANAGEMENT COMPANY LLC	100.00
SKYKIDS CONSULTING CORP	100.00
SKYLA & ASSOCIATES INC	100.00
SKYLAND DEVELOPMENT CORP	98.40
SKYLAND HOLDING CORP	100.00
SKYLAND INC	100.00
SKYLAND INSULATED GLASS CORP	100.00
SKYLAND PROPERTIES INC	100.00
SKYLAND TEES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYLANDERS CORP	100.00
SKYLAR CONSULTING INC	100.00
SKYLARK CONTRACTING INC	100.00
SKYLARK GENERAL CONTRACTORS	100.00
SKYLARK NAIL INC	100.00
SKYLARK NY INC	100.00
SKYLARK REALTY CORP	100.00
SKYLARK TRANS CORP	100.00
SKYLARK TRAVEL GROUP INC	100.00
SKYLE LIMITED	100.00
SKYLER & STONE INC	100.00
SKYLER MAN INC	100.00
SKYLER PROPERTIES INC	42.92
SKYLER PROPERTY SERVICES INC	100.00
SKYLIFT CONTRACTOR CORP	100.00
SKYLIGHT DINER INC	100.00
SKYLIGHT HOLDINGS INC	100.00
SKYLIGHT INC	100.00
SKYLIGHT INNOVATORS INC	100.00
SKYLIGHT PICTURES INC	100.00
SKYLIGHT PRODUCTIONS INC	100.00
SKYLIGHTNY CORP	100.00
SKYLIGHTS & SIDELIGHTS LTD	100.00
SKYLIMITE PRODUCTS INC	100.00
SKYLINE GOURMET DELI INC	100.00
SKYLINE 2009 REALTY, INC.	100.00
SKYLINE ACQUISITION CORP	94.13
SKYLINE ADVISORY CORP	30.11
SKYLINE ART CORPORATION	100.00
SKYLINE ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYLINE AUTO GROUP INC	100.00
SKYLINE AUTO REPAIR INC	100.00
SKYLINE AUTOMOBILES INC	100.00
SKYLINE BILLIARD CLUB INC	100.00
SKYLINE BLUE ENTERPRISES INC	100.00
SKYLINE BUILDERS NYC CORP	100.00
SKYLINE BUILDERS USA INC	100.00
SKYLINE CAPITAL & ASSOCIATES INC	65.24
SKYLINE CLOTHING CORP	100.00
SKYLINE CONSTRUCTION	100.00
SKYLINE CONSTRUCTION & RESTORATIONINC	100.00
SKYLINE CONSTRUCTION AND SERVICES INC	100.00
SKYLINE CONSTRUCTION CORP	100.00
SKYLINE CONSULTING GROUP INC	100.00
SKYLINE CONTRACTING & MAINTENANCE CORP	100.00
SKYLINE CONTRACTING USA INC	100.00
SKYLINE CONTRACTORS CORP	100.00
SKYLINE COVE MARINA INC	100.00
SKYLINE CREDIT RIDE INC	97.47
SKYLINE CRUISE LINES INC	100.00
SKYLINE DESIGN DEVELOPMENT CORP	100.00
SKYLINE DEVELOPMENT CONCEPTS INC	100.00
SKYLINE DISPLAYS INVESTMENTS	64.74
SKYLINE DISPLAYS MAHATTAN INC	54.90
SKYLINE ELECTRICAL CONTRACTING CORP	100.00
SKYLINE ENTERPRISE GROUP INC	100.00
SKYLINE FINISHERS CORP	100.00
SKYLINE FIRE SPRINKLER CORP	100.00
SKYLINE FRAGRANCES INC	100.00
SKYLINE FREIGHT INC	77.67

Issuer's Allocation Percentage

Name	Percentage
SKYLINE GENERAL CONSTRUCTION INC	100.00
SKYLINE GOURMET CORP	100.00
SKYLINE GROUP II INC	100.00
SKYLINE HEATING AND AIR CONDITIONING INC	100.00
SKYLINE HOLDCO B INC	3.49
SKYLINE HOME IMPROVEMENT INC	100.00
SKYLINE INSURANCE AGENCY LTD	100.00
SKYLINE INTERNTIONAL TOUR INC	100.00
SKYLINE MANAGEMENT USA INC.	100.00
SKYLINE MED STAFF LLC	4.85
SKYLINE NEWS TELEVISION LTD	100.00
SKYLINE OTTO INC	100.00
SKYLINE PHARMACY INC	100.00
SKYLINE POINT HOMEOWNERS ASSN	100.00
SKYLINE PRICE ONE CORP	100.00
SKYLINE PROFESSIONAL CORP	100.00
SKYLINE PROPERTIES INC	100.00
SKYLINE RESTORATION & WATERPROOFING INC	100.00
SKYLINE RESTORATION CORP	100.00
SKYLINE ROYALTY MANAGEMENT CORP	100.00
SKYLINE SCAFFOLDING GROUP INC	70.13
SKYLINE SCRUBS LLC	100.00
SKYLINE SOLAR LLC	0.72
SKYLINE SOLAR SYSTEMS INC	100.00
SKYLINE STEEL CORP	100.00
SKYLINE SUPPLIES INC	100.00
SKYLINE SWIM & SUN CLUB INC	100.00
SKYLINE TERRACE COOPERATIVE INC	100.00
SKYLINE TILE & MARBLE INC	100.00
SKYLINE TRADE NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYLINE TRADING CORP	100.00
SKYLINE TRADING USA INC	100.00
SKYLINE TRUCKING INC	100.00
SKYLINE WHOLESALE AUTO TRADE INC	100.00
SKYLINE WINE & SPIRITS CORP	100.00
SKYLINE WIRELESS AND ELECTRONICS CORP	100.00
SKYLINER CONSTRUCTION INC	100.00
SKYLINER TRAVEL & TOUR	36.76
SKYLINEX CORP	100.00
SKYLINK ELECTRONICS INC	100.00
SKYLINK GROUP CORP	100.00
SKYLINK TRAVEL AND TOURS INC	100.00
SKYLLE DELI GROCERY CORP	87.00
SKYMAN INTL INC	100.00
SKYMANAGEMENT CORPORATION	100.00
SKYMARK FASHIONS INC	100.00
SKYMARK STUDENT CONSULTING INC	100.00
SKYMD INC	100.00
SKYNET EXPRESS INC	100.00
SKYNGENUITY INC.	100.00
SKYON HOLDINGS LLC	100.00
SKYONE INC	100.00
SKYOR ENTERPRISE INC	100.00
SKYPOINT MANAGEMENT INC	100.00
SKYPOL RESTORATION INC	100.00
SKYPORT SYSTEMS INC CO CISCO SYSTEMS INC	32.06
SKYRIDE LTD	100.00
SKYRIM CONSULTING INC	69.60
SKYRISE BUILDING SERVICES INC	100.00
SKYRISE CONTRACTING CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SKYRISE ROCK CORP	100.00
SKYRISE TECHNOLOGIES INC	100.00
SKYRISE99 CORP	100.00
SKYRISERS CORP	100.00
SKYROC INTERNATIONAL CORP	100.00
SKYSAVER INC	100.00
SKYSCAPE PROPERTIES INC	100.00
SKYSCRAPER DESIGN INC	100.00
SKYSCRAPER MAGT CORP	100.00
SKYSCRAPER STEEL CORP	100.00
SKYSCRAPERS TOURS	100.00
SKYSERV INCORPORATED	100.00
SKYSOLO MUSIC INC	100.00
SKYSOURCE ELECTRIC CORP	100.00
SKYSPARC INC	100.00
SKYSTEM LLC	8.16
SKYSTYLE	100.00
SKYTAP INC	4.36
SKYTECH COMMUNICATION INC	100.00
SKYTECH CONSULTING INC	100.00
SKYTECH ELEVATOR CORP	100.00
SKYTECH EXPRESS INC	100.00
SKYTECH WATERPROOFING & RESTORATION INC	100.00
SKYTEL MULTI SERVICE CORP	100.00
SKYTOP INSURANCE BROKERAGE INC	100.00
SKYTRACK CONDOMINIUM ASSOCIAT	100.00
SKYTREE INC	0.13
SKYTREE INTERNATIONAL INC	100.00
SKYVALET INC	100.00
SKYVAST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYVIEW AIR CONDITIONING REFRI CO	100.00
SKYVIEW ARCHITECTURAL ALUMINUM INC	23.33
SKYVIEW CAR WASH INC	100.00
SKYVIEW CONDOMINIUM INC	100.00
SKYVIEW DESIGNS INC	100.00
SKYVIEW GROUP INC	100.00
SKYVIEW NYC CONTRACTING INC	100.00
SKYVIEW OWNERS CORP	100.00
SKYVIEW PROFESSIONAL SERVICE INC	100.00
SKYVIEW REALTY ASSOCIATES LTD	100.00
SKYVIEW RESIDENCY LLC	100.00
SKYVIEW SALES INC	100.00
SKYVIEW SOLUTIONS INC	100.00
SKYVIEW TOWING AND RECOVERY INC	100.00
SKYVIEW TRAVEL INC	100.00
SKYWALKER CONSTRUCTION CORP	70.90
SKYWALKER HOLDINGS INC AND SUBSIDIARIE	10.64
SKYWARD PICTURES INC	100.00
SKYWARD TALENT INC	100.00
SKYWAY ENTERTAINMENT INC	100.00
SKYWAY EXECUTIVE SERVICE INC	100.00
SKYWAY GROUP INC	100.00
SKYWAY INTERNATIONAL INC	100.00
SKYWAY INTERNATIONAL TRADING LLC	100.00
SKYWAY REALTY CORP	6.95
SKYWAY RESTORATION INC	100.00
SKYWAY ROAD SERVICE CORP	100.00
SKYWAY SYSTEMS CORP	100.00
SKYWAY USA INC	100.00
SKYWORD INC	12.78

Issuer's Allocation Percentage

Name	Percentage
SKYWORK RESTORATIONS INC	100.00
SKYWORLD EXPRESS INT L INC	100.00
SKYWORTH USA INC	100.00
SKYWORX CONTRACTING INC	100.00
SL & H EXPRESS CORP	100.00
SL & LL INC.	100.00
SL 88 NET CORP	100.00
SL 91 CORP	100.00
SL AND J REALTY CORP	100.00
SL BENFICA TRANSPORTATION INC	39.54
SL CONSTRUCTION GROUP INC	100.00
SL CONSULTING AND ACCOUNTING INC	53.48
SL DISCOUNT DISTRIBUTOR CORP	100.00
SL GREEN MGMT CORP	96.45
SL GREEN PROPERTIES INC	82.24
SL GREEN REALTY CORP	92.27
SL HOBART LAUNDROMAT INC	100.00
SL HOY WONG INC	100.00
SL INSURANCE BROKERAGE CO INC	100.00
SL INTERIOR CONTRACTING INC	100.00
SL PHOTO EXPRESS INC	100.00
SL PLANNING INC	100.00
SL PROTECH INC	100.00
SL SECRET GARDEN INC	100.00
SL SINGLETON CORP	100.00
SL SPV-1 FEEDER LLC	14.75
SL STRATEGIC ADVISORS INC	93.05
SL SUPPLY INC	100.00
SL VICTORY CONSTRUCTION CORP	100.00
SL/TMF PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SL3 CORP	100.00
SL93 CORP	100.00
SLA MEX DELI GROCERY INC	100.00
SLA OF SI LLC	100.00
SLAAG CONTEMPORARY INC	100.00
SLACH SOD INC	6.95
SLACK TECHNOLOGIES INC (FKA TINY SPECKINC)	6.95
SLACKER INC	4.93
SLADE CONSULTING INC	100.00
SLADEWRIGHT INC	100.00
SLAIT PARTNERS INC	1.86
SLAL CONSTRUCTION INC	100.00
SLAM DUNK FOOTWEAR CORP	100.00
SLAM DUNK PRODUCTIONS INC	8.72
SLAM DUNK SPORTWEAR INC	100.00
SLAM DUNKER INC.	100.00
SLAM INVESTMENTS INC AND SUBSIDIARIES	61.72
SLAM U WELL MUSIC INC	100.00
SLAMAX INC	100.00
SLAMMERS INC	100.00
SLANEY VALLEY CONTRACTING INC	100.00
SLANG INC	100.00
SLANGWHO INC	100.00
SLANT 6 PRODUCTIONS INC	100.00
SLANT FIN CORPORATION	21.15
SLANT NEWS INC (F/K/A - PHEED INC)	100.00
SLAP THE DEAL INC	100.00
SLAPIN - LIEB & CO	2.33
SLAPPHAPPYNYC INC	100.00
SLAPSHOT DESIGN INC	50.00

Issuer's Allocation Percentage

Name	Percentage
SLAPTRAP INC	100.00
SLASHSUPPORT INC	2.74
SLATCH AUTO LEASING & REPAIR INC	100.00
SLATE CONSTRUCTION CORP	100.00
SLATE FOODS INC	100.00
SLATE HARDWARE INC	100.00
SLATE INC	100.00
SLATE PROPERTIES LTD	100.00
SLATE SCIENCE INC	3.99
SLATER CONVENIENCE INC	100.00
SLATERBABY INC	100.00
SLATON INC	100.00
SLATTERY ENGINEERING PC	100.00
SLAUGHTERHOUSE INC	87.00
SLAUGHTERROCK RACING STABLE INC	100.00
SLAVA 301 INC	100.00
SLAVA AND SON INC	100.00
SLAVA CONSTRUCTION INC	100.00
SLAVA LIMO CORP	100.00
SLAVA SH INC	100.00
SLAVA SHAPIRO DDS MD PC WOODBURY ORAL SURGERY	21.38
SLAVA UA CORP	100.00
SLAVCO CONSTRUCTION	35.55
SLAVI BAYKOV INC	100.00
SLAVKO ENTERPRISES INC	100.00
SLAVONIJA REALTY CORP	100.00
SLAVTRIP CORP	100.00
SLAVUTICH INC	100.00
SLAW REALTY CO INC	100.00
SLAWEK CONSTRUCTION OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SLAWOMIR JANKOWSKI INC	100.00
SLAY ZONE INC	100.00
SLAYTON ONE CLEANER INC	100.00
SLC CAR INC	100.00
SLC CENTERS INC	100.00
SLC ELECTRONIC INC	100.00
SLC HOLDINGS A, INC.	100.00
SLC LAWN INC	4.07
SLE POWER INC	100.00
SLEEING CAT MUSIC INC	12.16
SLEEK SENSATION LTD	100.00
SLEEK SYLES INC	100.00
SLEEK TECHNOLOGIES	20.00
SLEEKTECH INC	100.00
SLEEKWARES INC	100.00
SLEEP AND COMFORT PRODUCTS CORPORATION	100.00
SLEEP BROTHERS	100.00
SLEEP DAYS INC	100.00
SLEEP MANAGEMENT SERVICES LLC	100.00
SLEEP NO MORE INC	100.00
SLEEP ON IT PRODUCTIONS INC	100.00
SLEEP RIGHT INC	100.00
SLEEP SERVICES OF AMERICAS	6.67
SLEEP SHOP INC	92.99
SLEEPGUARD INC	100.00
SLEEPIN BEE INC	94.95
SLEEPING GIANT MUSIC INC	5.38
SLEEPING INDIAN INC	100.00
SLEEPING PARTNERS INTERNATIONAL INC	19.30
SLEEPING TRAIN PRODUCTIONS INC	38.06

Issuer's Allocation Percentage

Name	Percentage
SLEEPSTRESS LLC	100.00
SLEEPTIGHT ENTERTAINMENT LLC	100.00
SLEEPWELL INC	50.00
SLEEPWORLD INTERNATIONAL LLC	100.00
SLEEPY HOLLOW HOMEOWNERS ASSOCIATION INC	100.00
SLEEPYHEAD FILMS INC	6.95
SLEEPYS INC	11.83
SLEEVELESS PRODUCTIONS INC	74.90
SLEIGHER BELLS TOURING INC	4.72
SLEIGHT EHC LLC	0.16
SLEMMMA INC (FKA CAPSIDEA INC)	0.61
SLENDER MARKETING CORP	100.00
SLESZYNSKI CORP	100.00
SLESZYNSKI ENVIROMENTAL INC	100.00
SLEUTH INVESTIGATIONS UNIVERSAL INC	100.00
SLEW PICTURES INC	100.00
SLG 101 INVESTOR LLC C/O SL GREEN REALTY CORP	100.00
SLG 609 TRS CORP	100.00
SLG ASSETS INC	100.00
SLG CONTRACTING CORP	100.00
SLG FASHIONS INC	100.00
SLG FUNDING REIT LLC C/O SL GREEN REALTY CORP	100.00
SLG GREYBAR SUBLEASE CORP	100.00
SLG MANAGEMENT INC	100.00
SLG PRODUCTIONS INC	100.00
SLG PROTECTIVE TRS CORP	100.00
SLG SERVICES INC	100.00
SLH ART ADVISORY INC	100.00
SLH SALES INC	100.00
SLI SYSTEMS LTD	3.44

Issuer's Allocation Percentage

Name	Percentage
SLICE & CO BRICK OVEN PIZZA INC	100.00
SLICE & CO FINE GOURMET BRICK OVEN INC	100.00
SLICE OF THE APPLE INC	100.00
SLICE WEST VILLAGE LTD	100.00
SLICES OF WILLY INC	100.00
SLICK FIT INC	100.00
SLICK RICK MUSIC INC	100.00
SLICK SLUGGERS BOXING INC	100.00
SLIDE NETWORK INC	100.00
SLIDE PROMOTIONS INC	100.00
SLIDEBEAN INC	14.23
SLIDEJOYINC	100.00
SLIDES & SWINGS INTERNATIONAL ENTERTAINMENT PRODUCTION CO INC	100.00
SLIDES INC	100.00
SLIDESLIVE INC	100.00
SLIFE USA INC	100.00
SLIGHTLY ALABAMA LLC	100.00
SLIGHTLY HAPPY INC	100.00
SLIGO CARRIAGES INC	100.00
SLIGOT INC	100.00
SLIM BEVERAGE DISTRIBUTORS INC	100.00
SLIM DELI CORP	100.00
SLIM GRASS BEAUTY CORP	80.00
SLIM HERBAL BEAUTY CORP	100.00
SLIM INC	9.25
SLIM MANAGEMENT INC	100.00
SLIMS BAGELS AND BIALYS INC	100.00
SLING INC	100.00
SLINGBACK PRODUCTIONS INC	100.00
SLINGERLANDS MANAGEMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SLINGSHOT INC	100.00
SLINGSHOT INSIGHTS INC	100.00
SLIPKNOT INC	61.78
SLIVERPOINTE ESTATES	100.00
SLJ CONTRACTOR INC	100.00
SLJ MASTER CONSTRUCTION INC	100.00
SLJ REALTY OPERATING CORP	100.00
SLJC CORP	100.00
SLJS CORP	100.00
SLK 925 SILVER INC	100.00
SLK ADVISORY GROUP INC	100.00
SLK AUTO SERVICE INC	100.00
SLK CELLULAR INC	62.43
SLK FOOD GROUP INC	100.00
SLK LEX CORP	100.00
SLK WIRING INC	100.00
SLL CONSULTING INC	100.00
SLL TRADING INC	100.00
SLM ARCHITECTURE P C	27.05
SLM AUTO BODY REPAIR INC	100.00
SLM DESIGN SOLUTIONS INC SUNLIGHT MOVEMENT DESIGN SOLUTIONS	13.31
SLM FOOD CORP	89.92
SLM PARIS INC	100.00
SLM PARTNERS INC	13.00
SLM TRADING INC	100.00
SLM WASTE & RECYCLING SERVICES INC	0.90
SLMC CORPORATION	100.00
SLMGI CONSTRUCTION INC	100.00
SLMK INC	100.00
SLN AVILA'S BAKERY INC	93.05

Issuer's Allocation Percentage

Name	Percentage
SLOAN AND COMPANY INC	5.14
SLOAN BAR MANAGEMENT INC	100.00
SLOANCO LLC	100.00
SLOANE STECKER PHYSICAL THERAPY PC	53.74
SLOBODSKI STEVE DDS PC	100.00
SLOE PHARMACEUTICALS INC C/O INFARCO SA	13.00
SLOGRANT LTD	100.00
SLOMINS INC	8.21
SLONIK INC	16.06
SLONIX INC	100.00
SLOOPY II INC	8.21
SLOPE ABSTRACT CORP	100.00
SLOPE APARTMENTS CORP	100.00
SLOPE CELLARS INC	100.00
SLOPE CUTS CORP	100.00
SLOPE DEVELOPMENT REALTY CORP	100.00
SLOPE DRUGS AND SURGICAL SUPPL INC	100.00
SLOPE ELECTRIC INC	100.00
SLOPE ENRICHMENT INC	100.00
SLOPE FOODS INC	93.16
SLOPE INSURANCE AGENCY INC	100.00
SLOPE LAUNDROMAT INC	100.00
SLOPE OPERATING CORP	100.00
SLOPE PAMPLONA LLC	100.00
SLOPE PEST CONTROL INC	100.00
SLOPE SPACES INC	100.00
SLOPE SPACES OF STERLING INC	52.76
SLOPE SUDS INC	100.00
SLOPE WENG'S FAMILY INC	100.00
SLOSS LAW OFFICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SLOUGH POND COMPANY INC	100.00
SLOVENIA TRAVEL INC	100.00
SLOVIN PROPERTIES INC	21.59
SLOVIT INC	100.00
SLOW BURN PRODUCTIONS INC	3.48
SLOW BURN STAGE & SCREEN INC	100.00
SLOW FOOD CO INC	100.00
SLOW HEARTS TOURING INC	1.01
SLOW LORIS CORP	100.00
SLOW PACK INC	100.00
SLOW TAXI CORP	100.00
SLOWBUCKS TV INC	100.00
SLOWE & CO NY INC	100.00
SLOWER NEW YORK LTD	30.15
SLP CREATIVE INC	100.00
SLP III KINGDOM FEEDER CORP	0.02
SLP IV BASQUIAT FEEDER CORP	9.53
SLP IV CASTLE FEEDER CORP & SUBSIDIARIES	7.33
SLP MANAGEMENT INC	100.00
SLP NEW YORK	100.00
SLP PARTNERS INC	97.75
SLP PRODUCTIONS INC	100.00
SLP THERAPEUTIC PC	100.00
SLQ INC	100.00
SLR ACQUISITION CORP AND SUBSIDIARIES	43.62
SLR DIAGNOSTIC RADIOLOGY PC	100.00
SLR MANAGEMENT SERVICES INC	100.00
SLR OPHTHAMOLOGY PC	100.00
SLR RECORDS INC	100.00
SLR TAX & ACCOUNTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SLR VENTURES LLC	100.00
SLRONG CORPORATION	100.00
SLS 4U INC	100.00
SLS ARIA CO	11.22
SLS CAR WASH INC	100.00
SLS DEALS INC	100.00
SLS FUNERAL HOME INC	100.00
SLS HOLDING COMPANY LLC	54.56
SLS INTERNATIONAL INSTITUTE INC	100.00
SLS LIMOUSINE CORP	100.00
SLS MAIL & FORWARDING INC	100.00
SLS MARLIN HOLDINGS INC AND SUBSIDIARIES	1.06
SLS PROPERTIES INC	100.00
SLS REALTY INC	100.00
SLS RISK MANAGEMENT CONSULTING INC	100.00
SLSG US INC FKA SELLAS LIFE SCIENCES GROUP INC	100.00
SLSH ENTERPRISES INC	100.00
SLSJET LTD	100.00
SLT USA INC	100.00
SLTC INC	100.00
SLUGGO SOUND INC	100.00
SLUICE CORP	100.00
SLUSHIE LLC	100.00
SLUSSER ASSOCIATES INC	16.90
SLV CORP	100.00
SLV PHARMACY INC	100.00
SLW SUNS INC	100.00
SLW TRADING INC	69.15
SLYDE OF BAYSIDE INC	100.00
SM 2016 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SM 38TH STREET INC	100.00
SM 534 GROCERY CORP	100.00
SM ALLEN INC	100.00
SM BIZ INC	100.00
SM BROKERAGE CO INC	49.36
SM CHOWDHURY TRADING INC	100.00
SM COMMUNICATION INC	100.00
SM CONSULTING SERVICES INC	100.00
SM CONTRACTING NY INC	100.00
SM EGYPTIAN SOUVENIRE IMPORT & EXPORT INC	100.00
SM FINANCE LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SM FINE ART GALLERY LLC	100.00
SM FINE CABINET FINISHING INC	100.00
SM FOOD CART INC	100.00
SM FOOD INC	100.00
SM GAS CORP INC	100.00
SM GROCERY AND VARIETY INC	100.00
SM GROUP I INC	100.00
SM HOLDINGS GROUP CORPORATION	100.00
SM HOMES CORP	100.00
SM LAUNDRY SERVICES INC	100.00
SM LIVERY INC	100.00
SM LUXURY STYLE INC	100.00
SM MAN MANAGEMENT INC	100.00
SM MEDIA STILE CORP	100.00
SM MEDICAL CARE PLLC	100.00
SM MOTORS SVC INC	93.50
SM PAINTING CORPP	100.00
SM PATTERN INC	100.00
SM PHARMACY	100.00

Issuer's Allocation Percentage

Name	Percentage
SM PRODUCTION INC	100.00
SM RENOVATIONS INC	78.49
SM RESTORATION INC	100.00
SM SIGNATURE INC	100.00
SM SKINCARE DIARIES INC	100.00
SM STUDIO INC	100.00
SM TECH SOLUTIONS CORP	73.00
SM VENTURES INC	100.00
SM WINE AND LIQUORS INC	100.00
SM WORLD GROUP INC	100.00
SM WORLDWIDE USA INC	100.00
SM&G CORPORATION	100.00
SM2Y DESIGNERS INC	100.00
SMA DELI GROCERY CORP	100.00
SMA GARDEN HARDWASRE INC	100.00
SMA GOURMET DELI CORP	100.00
SMA RELATIONSHIP TRUST SERIES A	100.00
SMA RELATIONSHIP TRUST SERIES G	100.00
SMA RELATIONSHIP TRUST SERIES M	100.00
SMA RELATIONSHIP TRUST SERIES S	100.00
SMA RELATIONSHIP TRUST SERIES T	8.00
SMA SPEECH PATHOLOGY PC	100.00
SMAATO INC	23.03
SMACF INC	100.00
SMACK WHITE ENTERTAINMENT INC	50.00
SMADA REALTY CORP	100.00
SMADAR SARA SIGLI DENTISTRY PC	100.00
SMADGINELLI SOUTH INC	80.82
SMADJA AND ASSOCIATES USA INC	9.85
SMAF CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SMAGGU PRODUCTIONS INC	100.00
SMAIA2K CORP	100.00
SMAK LIBERTY CORP	50.00
SMAK WEAR INC	100.00
SMALL AXE PRODUCTIONS LA INC	6.36
SMALL BONE INNOVATIONS INC	6.50
SMALL BUSINESS CFO	100.00
SMALL BUSINESS CONSULTING GROUP	100.00
SMALL BUSINESS PAYMENTS COMPANY	100.00
SMALL BUSINESS STRATEGY INC	95.57
SMALL BUT MIGHTY INC	100.00
SMALL CHANGE INC	100.00
SMALL CIRCLE INC	100.00
SMALL FOX INC	100.00
SMALL FURNITURE INC	100.00
SMALL GIANT INC	100.00
S'MALL HAPPENINGS INCORPORATED	100.00
SMALL JOBS INC	100.00
SMALL LUXURY HOTELS OF THE WORLD MGT INC FKA HILL GOODRIDGE AND ASSOCIATES INC	100.00
SMALL MICHELLE PROPERTY LTD.	100.00
SMALL MONEY CONSTRUCTION	100.00
SMALL PICTURE INC	100.00
SMALL POTATOES INC	6.31
SMALL PRINT SHOP INC	100.00
SMALL PROLIFIC VISION INC	100.00
SMALL REBELLION INC	100.00
SMALL SARAH PROPERTY, INC.	100.00
SMALL SCHOLARS DAY CARE CENTER INC	100.00
SMALL SMALL SHOP INC	100.00
SMALL STARS DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMALL VICTORY PRESS INC	100.00
SMALL VOICE INC	100.00
SMALL WONDERS SPEECH LANGUAGE PATH-ODOGY PC	100.00
SMALL WORLD ENTERPRISE INC	100.00
SMALL WORLD PRESCHOOL	100.00
SMALL WORLD PROJECTS INC	100.00
SMALLBONE INC	100.00
SMALLS MECHANICAL AND ELECTRICAL SERVICE INC	100.00
SMALLS WORLDWIDE INC	80.89
SMALLVILLE PROPERTIES CORP.	100.00
SMALLWOOD STEWART	100.00
SMAO ENTERTAINMENT LTD	100.00
SMAR DELI GROCERY & PIZZA CORP	100.00
SMARAGDA REALTY CORP	100.00
SMARCLE INC	6.95
SMARCON INC	100.00
SMARP INC	100.00
SMARSH INC	11.51
SMART & SHARP SPORTS INC	100.00
SMART 1 DELI GROCERY CORP	87.00
SMART 168 INC	100.00
SMART ACADEMIA INC	100.00
SMART ADMIN SOLUTIONS INC	100.00
SMART ADSERVER USA INC	14.56
SMART ADVICE INC	100.00
SMART AGRICULTURE ANALYTICS INC	100.00
SMART AND EASY MARKETING INC	100.00
SMART APPAREL U S INC	7.53
SMART ARMORS INC	100.00
SMART ARTISTS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SMART ASS DESIGN INC	100.00
SMART BABY SECOND HOME INC	100.00
SMART BALANCE INC AND SUBSIDIARIES	0.23
SMART BEAUTY PARLOR CORPORATION	100.00
SMART BILLING SOLUTIONS CORP	100.00
SMART BOYS MULTISERVICE CORP	100.00
SMART BUY DISTRIBUTOR CORP	100.00
SMART CAB 8860 INC	100.00
SMART CABLING SOLUTIONS INC	100.00
SMART CAR WASH CORP	100.00
SMART CARE PHYSICAL THERAPY PC	100.00
SMART CELL & REPAIRS INC	100.00
SMART CHEF SUPPLY INC	100.00
SMART CHICKEN CORP	100.00
SMART CHOICE AUTO SERVICES INC	100.00
SMART CHOICE CENTER INC	100.00
SMART CHOICE COMMUNICATIONS GROUP INC	100.00
SMART CHOICE IMAGE OF NY INC	100.00
SMART CHOICE INDUSTRIES INC DBA A TO Z HOSIERY	100.00
SMART CHOICE MEDICAL SUPPLY INC	100.00
SMART CHOICE USA INC	100.00
SMART CITY KIDS INC	100.00
SMART CITY TUTORS INC	100.00
SMART CLOSET SOLUTION INC	100.00
SMART COMMUNICATIONS INC	100.00
SMART COOKIE NYC INC	100.00
SMART COOKIE PRODUCTIONS INC C/O LUTZ AND CARR CPAS LLP	100.00
SMART CREEK INC	100.00
SMART CUPS INC	100.00
SMART D LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART DENTAL CORP	100.00
SMART DEPARTMENT FABRICATION INC	100.00
SMART DESIGN INC	100.00
SMART DIGITAL SECURITY GROUP INC	100.00
SMART DISTRIBUTOR 1982 INC	100.00
SMART DISTRIBUTORS	100.00
SMART E CONSULTANT INC	100.00
SMART ENERGY SAVE CORP	100.00
SMART ENERGY SOLUTIONS OF NY INC	100.00
SMART EXETECH S-CORP	100.00
SMART EZ TECH INC	100.00
SMART FLYER INC (THE)	12.50
SMART GENERATIONS USA INC	100.00
SMART GLOBAL SOLUTIONS INC	100.00
SMART GOURMET DELI INC	100.00
SMART GROUP REALTY INC	100.00
SMART HAIR STUDIO INC	100.00
SMART HEALTH MEDICAL PC	100.00
SMART HEATING COOLING SYS IN	100.00
SMART HOLDINGS CORPORATION	1.26
SMART HOME SALE CORP	100.00
SMART HOST INC	100.00
SMART HOUSE - NY INC	100.00
SMART HOUSE INC	100.00
SMART INCOME SOLUTIONS CORP	100.00
SMART INFORMARION MANAGEMENT SYSTEMS INC	10.86
SMART INFORMATION SYSTEMS INC	35.45
SMART INSURANCE AGENCY INC	100.00
SMART INTERNATIONAL INVESTMENT USA, LLC	100.00
SMART IRON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART KIDS DAY CARE CENTER	100.00
SMART KIDZ OF NEW YORK INC	100.00
SMART LAMP INC GEORGE POPESCU	100.00
SMART LIGHTING SYSTEMS INC	100.00
SMART LIVERY INC	100.00
SMART LOCK INC	100.00
SMART LOGIC INC	100.00
SMART LOGISTICS SOLUTION GROUP INC	100.00
SMART MAINTENANCE INC	100.00
SMART MAINTENANCE INC	75.02
SMART MANAGEMENT INTERNATIONAL CORP	100.00
SMART MATERIAL GROUP INC	100.00
SMART MEDICAL CARE PC	100.00
SMART MEDICAL RESEARCH INC	100.00
SMART MERCHANT INC	91.23
SMART MOBILE MULTISERVICES INC	100.00
SMART MOBILE STOP CORP	93.35
SMART MOVE SEARCH INC	61.15
SMART MOVING AND STORAGE INC	18.61
SMART NET TECHNOLOGIES INC	100.00
SMART NEW MEDIA INC	100.00
SMART PARKING SOLUTION INC	100.00
SMART PATH ACADEMIC RESEARCH CORP	100.00
SMART PEOPLE CONNECTIONS INC	100.00
SMART PHONE NYC INC	100.00
SMART PHONE USA INC	100.00
SMART PICK BUS INC	100.00
SMART PICK INC	100.00
SMART PLUMBING HEATING	100.00
SMART POWER SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART PROPERTY GROUP INC	100.00
SMART REALTY SOLUTIONS INC	100.00
SMART REHAB PT PC	100.00
SMART RICH AND HAPPY INC	100.00
SMART SECURITY CORP	100.00
SMART SENSE INC	100.00
SMART SERVICE CORP	100.00
SMART SKUS INC	100.00
SMART SOFT SOLUTIONS INC	100.00
SMART SOLUTIONS CONSULTING	100.00
SMART SOLUTIONS IT INC	100.00
SMART SOLUTIONS SVC INC	100.00
SMART SOUND SERVICE INC	100.00
SMART SOURCE LLC	30.96
SMART SPA INCORPORATED	100.00
SMART SPACES REAL ESTATE INC	42.57
SMART SPORTSWEAR INC	100.00
SMART START DAY CARE LTD	100.00
SMART START NETWORKS INC.	100.00
SMART STEPUP INC	100.00
SMART STREAM TECHNOLOGIES INC	38.31
SMART STREAT CONSULTING INC	100.00
SMART STREET KITCHEN & JUICE 1 INC	100.00
SMART SUPERMARKET CORP	100.00
SMART SYSTEMS DESIGN AND AUTOMATION	100.00
SMART TALK WIRELESS INC	100.00
SMART TAX CORP	100.00
SMART TEAM BUILDERS INC	93.50
SMART TECH STORE INC	100.00
SMART TECH WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART TECHNOLOGIES CORPORATION	3.56
SMART THREE SEVEN INC	100.00
SMART TIRE N BRAKES 24 PLUS SERVICE INC	100.00
SMART TOOTH DENTAL P C	100.00
SMART TOUCH PT PC	100.00
SMART TRACK INC	100.00
SMART TRADE TECHNOLOGIES	14.08
SMART TRADERS INC	100.00
SMART TRADING GROUP INC	100.00
SMART TRADING W INC	100.00
SMART TRAVEL NETWORK INC	100.00
SMART TV	1.13
SMART UNLIMITED WIRELESS CORP	100.00
SMART VISION CARE INC	100.00
SMART VISION LABS INC	13.10
SMART WAVE INC	100.00
SMART WAY TO RIDE INC	100.00
SMART WEB DESIGN CORP	92.89
SMART WIRE TECHNOLOGIES INC	100.00
SMART WIRELESS DEALS INC	100.00
SMART WIRING ELECTRIC IN	100.00
SMART212 INC	100.00
SMART906 INC	100.00
SMARTALK VIII INC	100.00
SMARTALK XIV CORP	100.00
SMARTANALYST INC	13.00
SMARTAX SERVICE INC	100.00
SMARTBABY INC	100.00
SMARTBOX EXPERIENCE INC	100.00
SMARTBRIEF INC	6.03

Issuer's Allocation Percentage

Name	Percentage
SMARTBULANCE INC	100.00
SMARTBUY ENTERPRISES INC	100.00
SMARTCAB TECHNOLOGIES INC	100.00
SMARTCOM GROUP INC	100.00
SMARTCOMMS LLC FKA THUNDERHEAD INC	3.89
SMARTCOPY INC	100.00
SMARTCREST EQUITIES INC	100.00
SMARTDEV CORP	100.00
SMARTE CARTE INT'L HOLDINGS INC AND SUBS	12.83
SMARTEACH INC	100.00
SMARTEC USA INC	11.88
SMARTEK SALES INC	100.00
SMARTER GRID SOLUTIONS INC	38.45
SMARTERSIGN INC	100.00
SMARTEX HOME FASHIONS INC D/B/A YOUR IMAGE PLUS	100.00
SMARTEX INC	100.00
SMARTEX TEXTILE CORP	100.00
SMARTFOCUS US INC	8.22
SMARTGIFT INC	100.00
SMARTIFY SALES INC	100.00
SMARTLIFT CORP	100.00
SMARTLING INC	100.00
SMARTLINK SERVICES INC	100.00
SMARTLOGIC SEMAPHORE INC	6.48
SMARTLY INC	11.42
SMARTLY, IO SOLUTIONS, INC.	17.62
SMARTMATIC USA CORP	0.24
SMARTNEWS INTERNATIONAL INC	15.29
SMARTOLUX INC	100.00
SMARTON DEVELOPMENT CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SMARTONERS INC	15.63
SMARTPHONE TRADING INC	38.04
SMARTPIX PHOTO INC	100.00
SMARTRECRUITERS INC	9.50
SMARTRESUME NETWORKS INC	100.00
SMARTS FAMILY STORE INC	100.00
SMARTSHIFT TECHNOLOGIES INC	17.28
SMARTSHOT TECHNOLOGY INC	100.00
SMARTSIMPLE SOFTWARE LTD	8.07
SMARTSIMPLEMIND INC	100.00
SMARTSOURCE SERVICE INC	100.00
SMARTT TALK INC	100.00
SMARTTAX SOLUTIONS INC	100.00
SMARTTECH INC	100.00
SMARTTEK CONSULTING INC	100.00
SMARTTREK INC	100.00
SMARTUS CORP	100.00
SMARTWAY PAYMENT INC	100.00
SMARTY OF NEW YORK INC	100.00
SMARTYADS INC	100.00
SMARTYPANTS GFDC INC	100.00
SMARTYSPANTS TRANSPORTATION INC	100.00
SMARTZYME INNOVATION US INC	100.00
SMASH GRILL INC	100.00
SMASH MOUTH MUSIC INC	2.43
SMASHFLY TECHNOLOGIES INC	23.27
SMASHIESS CORP	100.00
SMASHING GARLIC ENT., INC.	100.00
SMASHING PICTURES	20.28
SMASHING PUMPKINS MACHINE INC	10.77

Issuer's Allocation Percentage

Name	Percentage
SMASHPOINT CREATIVWORKS INC	0.93
SMASHWORX INC	100.00
SMAT CORP	100.00
SMAVT UNIVERSAL INC	100.00
SMB PLUMBING AND HEATING CORP	100.00
SMB STUDIO ARTS INC	100.00
SMB WIRELESS INC	3.52
SMBC CAPITAL MARKETS INC	19.14
SMBC FINANCIAL SERVICES INC	100.00
SMBC LEASING AND FINANCE INC	10.95
SMBC SECURITIES INC	52.25
SMC CONSTRUCTION SERVICES, INC.	100.00
SMC GLOBAL USA INC	100.00
SMC INC	100.00
SMC INTERNATIONAL GROUP LTD	100.00
SMC MEDICAL CONSULTING PC	100.00
SMC STONE INTERNATIONAL INC	100.00
SMCC ASSOCIATES INC	100.00
SMCJJ FOODIES INC	100.00
SMCP USA INC	34.72
SMCS INC	100.00
SMD 1 INC	100.00
SMD CONSTRUCTION GROUP INC	100.00
SMD REALTY INC	100.00
SMD TRANSPORTATION INC	100.00
SMDD REALTY INC	100.00
SME ACCOUNTING AND ADVISORY LTD	100.00
SME ACQUISITIONS CORP	100.00
SME INC	100.00
SME STRATEGIC CONSULTING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SMED ENTERPRISES INC	100.00
SMEDLEY CONSTRUCTION CORP	100.00
SMEF ENTERPRISE INC	100.00
SMEG CORP	100.00
SMEG USA INC	20.79
SMF GROUP INC	100.00
SMF PRESENTS LLC	100.00
SMF TRADING INC	100.00
SMF WIRELESS INC	100.00
SMG ALTERNATIVES INC	100.00
SMG CONTRACTING CORP	100.00
SMG INDIUM RESOURCES LTD	100.00
SMG MEDIA INC FKA SPINMEDIA GROUP INC	20.23
SMG SUPERIOR CONSULTING CORP	100.00
SMG TOURING INC	3.18
SMGC CONSTRUCTION CORP	100.00
SMGG HACKING CORP	100.00
SMH CONSTRUCTION	100.00
SMH LIGHT INC	100.00
SMH OWNERS CORP	100.00
SMHS REALTY CORP	100.00
SMI CONSTRUCTION MANAGEMENT CORP	100.00
SMI MEDIA INC	80.27
SMI REALTY CORP	100.00
SMIC GROUP INC	100.00
SMIETH GIFT AND TOBACCO SHOP CORP	100.00
SMILE PHARMACY INC	100.00
SMILE & HOSPITALITY INC	81.47
SMILE & STONE CORPORATION	100.00
SMILE 4 KIDS INC	51.48

Issuer's Allocation Percentage

Name	Percentage
SMILE ADVERTISING CORP.	100.00
SMILE AGAIN DENTAL PC	100.00
SMILE AMERICA DENTAL PC	100.00
SMILE AND SATISFY INC	100.00
SMILE AROUND US INC	100.00
SMILE AUSTIN INC	100.00
SMILE BEAUTY NAIL INC	93.50
SMILE BEAUTY PARLOR CORP	100.00
SMILE BELLA PHOTO INC	100.00
SMILE BIG APPLE DENTAL P C	93.50
SMILE BROOKLYN DENTAL PC	100.00
SMILE CLEANERS OF NY INC	100.00
SMILE CREATION CORP	100.00
SMILE DELIVERY SERVICE INC	100.00
SMILE DENTAL LAB INC	100.00
SMILE DESIGN & CONTRACTING INC	24.12
SMILE DESIGN NYC DENTAL STUDIO PC	100.00
SMILE DIAMONDS INC	28.39
SMILE FAMILY DAYCARE INC	100.00
SMILE FISH MARKET INC	100.00
SMILE FOR ME INC.	100.00
SMILE FOR PHYSICAL THERAPY PC	100.00
SMILE FOR YOU DENTAL PC	100.00
SMILE HOME CARE PHYSICAL THERAPY PC	100.00
SMILE IKON INC	100.00
SMILE IN MY CAB CORP	100.00
SMILE KING INC	100.00
SMILE KVJ INC	100.00
SMILE LIFE DENTAL LABORATORY INC	100.00
SMILE NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMILE REPUBLIC LABORATORY MGMT LTD	100.00
SMILE SAVVY DENTAL PC	100.00
SMILE SEAFOOD INC	100.00
SMILE SHIPPING INC	100.00
SMILE SMILE DENTAL PC	100.00
SMILE SOLUTION INC	100.00
SMILE STYLE INC	100.00
SMILE TIME DENTAL LAB INC	100.00
SMILE TRANSPORTATION GROUP INC	100.00
SMILE TRAVEL BUREAU INC	100.00
SMILE WHITE INC	100.00
SMILE WHOLESALERS INC	100.00
SMILECARE PLAN DENTAL CORP	100.00
SMILERIVER INC	49.79
SMILES AROUND US FOR INFANTS & TODDLERS INC	100.00
SMILES AROUND US II INC	100.00
SMILES CANDY CORP	3.93
SMILES FASHION CORPORATION	14.08
SMILES FOR LIFE NYC INC	100.00
SMILES OF ANGELS INC	100.00
SMILES R US INC	100.00
SMILES TRANSIT INC	100.00
SMILEY FACE INC	9.17
SMILEY FACES DAYCARE INC	100.00
SMILEY MINI MARKET INC	87.00
SMILEY NAIL SALON INC	100.00
SMILEYS BAGELS & DELI INC	100.00
SMILEY'S GLOBAL TREASURES INC	100.00
SMILEY'S WATERWORKS INC	100.00
SMILEY'S YARNS INC	50.00

Issuer's Allocation Percentage

Name	Percentage
SMILIN CITY PRODUCTIONS	100.00
SMILING COYOTE PRODUCTIONS INC	100.00
SMILING FACES DAYCARE INC	100.00
SMILING HORIZON DENTAL PC	100.00
SMIRTHWAITE USA LLC	100.00
SMIT DIAM INC	100.00
SMITH & HOWARTH INC	100.00
SMITH & NEPHEW, INC	1.29
SMITH & SAUER ARCHITECTURE DPC	100.00
SMITH & SMITH PC	12.60
SMITH + NOBLE HOME INC AND SUBSIDIARY	3.44
SMITH 9 TRADING INC	93.50
SMITH 9TH STREET DELI GROCERY INC	100.00
SMITH AFFILIATED CAPITAL CORP	100.00
SMITH AND COMPANY, LLC	15.22
SMITH BEAUTY SALON INC	100.00
SMITH BROS PLUMBING CO INC	100.00
SMITH CANTEEN INC	100.00
SMITH CHIROPRACTIC PC	100.00
SMITH CONTRACTING SERVICES CORP	50.00
SMITH CONVENIENCE INC	100.00
SMITH EDWARDS DUNLAP CO INC	0.08
SMITH ELECTRIC VEHICLES US CORP	2.92
SMITH EXPRESS CORP	100.00
SMITH FINEST DELI CORP	100.00
SMITH FOOD EXPRESS CORP	100.00
SMITH GOURMET DELI CORP	100.00
SMITH GRAPHICS, INC.	27.84
SMITH INDUSTRIES INC FRMLY NEW SMITHCO INC	3.80
SMITH INSURANCE ASSOCIATES INC	0.01

Issuer's Allocation Percentage

Name	Percentage
SMITH LIMOUSINE CO INC	100.00
SMITH LUCKY MAY INC	100.00
SMITH MARKET INC	100.00
SMITH MAZURE WILKINS PC	89.52
SMITH MCCORD INC	17.33
SMITH MICRO SOFTWARE INC	0.28
SMITH N COURT CONDOMINIUM	100.00
SMITH NAILS II INC	100.00
SMITH REALTY GROUP INC	100.00
SMITH RESTORATION INC	100.00
SMITH ST GROCERY CORP	100.00
SMITH STONE WALTERS LIMITED	100.00
SMITH TERRACE CONDOMINIUM INC	100.00
SMITH VALUATION SERVICES	7.72
SMITH WATSON INC	100.00
SMITH WINE & LIQUOR CORP	100.00
SMITH WOLLENSKY OPERATING CO	60.00
SMITH YEE INC	100.00
SMITHFIELD/MAGNOLIA INC	100.00
SMITH-FIRESTONE ASSOCIATES, INC	0.98
SMITHGREENS ENTERPRISES INC	15.14
SMITHGROUP MIDATLANTIC INC	0.89
SMITHINK INC	17.82
SMITHNYC INC	100.00
SMITH-POCKET INDUSTRIES INC	3.72
SMITHS DETECTION INC	1.72
SMITH'S ELECTRICAL CONTRACTING INC	100.00
SMITHS MEDICAL US INC AND SUBS-	0.32
SMITHSPA INCORPORATED	100.00
SMITHTOWN LAND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SMITHWICK DILLON INC	97.25
SMITHYS FISHING STATION INC	100.00
SMITMAN FILM LTD	100.00
SMITTEN WORLDWIDE INC	100.00
SMJ CONSTRUCTION NY INC	100.00
SMJ GROUP INC	100.00
SMJ SALES CORP	58.61
SMJP CORP	100.00
SMK CONTRACTING GROUP INC	100.00
SMK INTERNATIONAL CORP	100.00
SMK PHARMACY CORP	100.00
SMK PROPERTY MANAGEMENT INC	100.00
SML CLOTHING INC	100.00
SML CONSULTANTS INC	100.00
SML ENTERPRISES INC	100.00
SML FOOD CORP	100.00
SML INC	100.00
SML LIGHTING & BEYOND INC	100.00
SML METALS INC	100.00
SML REALTY HOLDING CORP	100.00
SML STAINLESS STEEL GROUP INC	15.29
SML USA INC	8.93
SMLF INC	100.00
SMMB REALTY INC	100.00
SMMC GLOBAL ENTERPRISE INC	46.52
SMMDP CORP	100.00
SMMR LEASING CORP	100.00
SMMS REALTY CORP	100.00
SMN AMERICAN INC	100.00
SMN REAL ESTATE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SMOKE & MEAT INC	100.00
SMOKE 161 CORPORATION	100.00
SMOKE CITY NYC INC	100.00
SMOKE DEPOT CORP	100.00
SMOKE IT ALL INC	100.00
SMOKE N CLOUDS INC	98.16
SMOKE N VAPE CORP	100.00
SMOKE N VAPE SCENE CORP	100.00
SMOKE SCENE INC	100.00
SMOKE SCENE MIDTOWN INC	87.00
SMOKE SCENE N VAPE CORP	87.00
SMOKE SHOP 163 INC	100.00
SMOKE SHOP AND GROCERY INC	100.00
SMOKE STAX III INC	100.00
SMOKE ZONE 2 INC	100.00
SMOKE ZONE INC	100.00
SMOKECRAFTSCOM INC	100.00
SMOKE'N VAPE 2 INC	100.00
SMOKERS CHOICE USA INC	11.01
SMOKESCREEN INC	100.00
SMOKESHOP NEWSSTAND INC	100.00
SMOKESTACK PRODUCTIONS INC	100.00
SMOKEY ISLAND GRILLE LLC	100.00
SMOKEY LAKE LTD	10.60
SMOKIN' HOG BBQ PIT INC	100.00
SMOKIN' PUSS INC	0.25
SMOKING GUN TOURS INC	5.09
SMOKING KULTURE INC	100.00
SMOKING KULTURE NYC INC	100.00
SMOKING RIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMOKING ROOSTERS 38D LLC	100.00
SMOKING ROOSTERS 38E LLC	100.00
SMOKING SHOP ON ISLAND INC	100.00
SMOKN RIDE INC	100.00
SMOKO LOCO TACO INC	100.00
SMOLENSK DIAMONDS USA INC	100.00
SMOLIN LUPIN AND CO INC	3.45
SMOLKA CO INC	100.00
SMOOCH CAFE INC	100.00
SMOOCH LABS INC	100.00
SMOOSH & SMOOSH INC	27.47
SMOOTH & EFFECTIVE SPA INC	100.00
SMOOTH CAB CORP	100.00
SMOOTH DADDY INC	0.82
SMOOTH EMERGENCE CRNA PC	100.00
SMOOTH LIFE GOURMET DELI CORP	99.79
SMOOTH MEDICAL PC	100.00
SMOOTH NAIL INC	100.00
SMOOTH RENOVATIONS INC	100.00
SMOOTH SOLUTIONS INC	8.21
SMOOTH SYNERGY COSMEDICAL SPA INC	100.00
SMOOTH TOUCH LASER NY INC	100.00
SMOOTHEES EXPERTISE REQUEST INC	100.00
SMOOTHIE AND CREAMY INC	100.00
SMOOTHIE BEAUTY INC	100.00
SMOOTHIE CASTLE INC	100.00
SMOOTH-ON INC	2.57
SMOTH LINK INC	100.00
SMOTHIE REY CORP	93.48
SMP CHOI'S INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SMP DENTAL PC	100.00
SMP PHARMACY CORP	100.00
SMP REALTY GROUP CORP	100.00
SMP SUPPLY CORP	100.00
SMP TECH INC	100.00
SMPD INC	100.00
SMPRNY INC	72.76
SMR CONSULTING INC	57.74
SMR FUNDING INC	57.67
SMR HOLDING CORP	100.00
SMR RESTAURANT SERVICE CORP	100.00
SMRC INC	10.00
SMRD ESTATE PLANNING LAW GROUP PLLC	100.00
SMRXT INC	50.00
SMS 84TH STREET CORP	100.00
SMS ACRIS INC	11.11
SMS BELTS & ACCESSORIES INC	2.65
SMS CAR & LIMO COPR	100.00
SMS CELLULAR TRADERS INC	21.49
SMS DECON CORP	100.00
SMS ENGINEERING PC	82.10
SMS EXCLUSIVE SERVICES INC	57.35
SMS GMBH	93.45
SMS GROUP GMBH	93.45
SMS HOLDINGS CORP	100.00
SMS IMPORTS INC	100.00
SMS MARKETING & DESIGN INC	100.00
SMS MEDICAL SERVICES PLLC	100.00
SMS NEW YORK INC	100.00
SMS PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SMS PROVIDER CORP	100.00
SMS SHEET METAL INC	100.00
SMS UNIVERSAL INC	100.00
SMS VIDEO & DVD INC	100.00
SMS WIRELESS INC	100.00
SMSA EXPRESS USA LLC C/O JANOVER LLC	100.00
SMT CONSTRUCTION CORP	100.00
SMT CONSULTANT INC	100.00
SMT INC	100.00
SMT REALTY CORP	99.26
SMTB INC	8.11
SMTC	100.00
SMUDGE PRODUCTIONS INC	88.55
SMUGGLER INC	10.18
SMURFS TRADING CORPORATION	99.89
SMV INC C/O STEPHEN CHAO	100.00
SMW REALTY CORP	100.00
SMY 46 ENTERPRISE INC	100.00
SMY CLUSTERMAKER INC	100.00
SMY MANAGEMENT CORP	100.00
SMYL CARE INC	100.00
SMYLER AND SMYLER INC	100.00
SMYM REALTY CORP	100.00
SMYR CONSULTING INC	100.00
SMYTH RETAIL SYSTEMS INC	0.87
SMZ IMPEX INC	100.00
SN 99 CENTS & DISCOUNT STORE INC	100.00
SN GIFTS AND ELECTRONICS INC	100.00
SN HOLDING INC	100.00
SN INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SN KHAN 111 CORP	100.00
SN KHAN I CORP.	100.00
SN KHAN II CORP.	100.00
SN PLUS INC	100.00
SN PRODUCTIONS INC	100.00
SN PT PC	100.00
SN REMOVAL	100.00
SN ROOFING & PAINTING INC	100.00
SN SOFTWARE INC	100.00
SN TRANSPORT ENTERPRISE INC	100.00
SN TRAVEL AND TOURS INC	100.00
SN TRUCKING SERVICE INC	100.00
SNA 289 INC	100.00
SNA ENTERPRISES INC	100.00
SNA GROUP INC	100.00
SNA MEDICAL PC	100.00
SNAARL INC	100.00
SNACK CARTS INC	100.00
SNACK DOWN INC	100.00
SNACK HOUSE INTERNATIONAL INC	100.00
SNACK INNOVATIONS INC	26.05
SNACK JUNGLE INC	100.00
SNACK PARADISE INC	87.00
SNACK TIME DISTRIBUTION INC	100.00
SNACK ZONE INC	100.00
SNACKPACK PRODUCTIONS INC	100.00
SNACK-RITE INC	100.00
SNACKS FROM HEAVEN INC	100.00
SNAFIX INC	100.00
SNAGAJOB.COM INC	3.38

Issuer's Allocation Percentage

Name	Percentage
SNAGFILMS INC	14.97
SNAGGER INC	100.00
SNAGGLETOOTH INC	100.00
SNAGTAG INC	100.00
SNAIDERO INTERNATIONAL USA INC	9.74
SNAILED IT INC	100.00
SNAKE BONES INC	100.00
SNAKEHEAD FISHING TOURS INC	2.69
SNAKKU LLC	100.00
SNAKT INC	100.00
SNAP & FLO INC	100.00
SNAP AHEAD 20 INC	100.00
SNAP APPAREL INCORPORATED	20.00
SNAP DADDY PRODUCTIONS INC	100.00
SNAP FIX CONSULTING INC	100.00
SNAP IMAGE INC	100.00
SNAP INC (FKA SNAPCHAT INC)	5.03
SNAP LAUNDROMAT INC	100.00
SNAP ON TOOLS CORPORATION	0.24
SNAP STYLE INC	6.56
SNAP TOO ENTERPRISES INC	100.00
SNAP41 INC	78.62
SNAPPCAR INC	100.00
SNAPPER FILMS LLC	100.00
SNAPPING TURTLE KIDS INC	100.00
SNAPPING TURTLE PRODUCTIONS INC	35.73
SNAPPY CAB CORP	100.00
SNAPQU INC	100.00
SNAPSHOT SOUND CORPORATION	100.00
SNAPSHOT STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNARED NOTION INC	100.00
SNARKBOTS INC	100.00
SNARKITECTURE INC	58.10
SNASHING TECHNOLOGY INC	100.00
SNAX INC	100.00
SNAX SPOT INC	93.47
SNB CONSULTING CORP	100.00
SNB INC	100.00
SNB PORT SERVICE CORP	100.00
SNBG CORP	100.00
SNBI INC	100.00
SNBP INC	100.00
SNC IMPORT & EXPORT INC	100.00
SNC PRODUCTIONS INC	0.85
SNC-LAVALIN GENERATION INC	100.00
SND & ASSOCIATES INC	100.00
SND CONTRACTING OF NEW YORK	100.00
SND MANAGEMENT GROUP INC	100.00
SNEAK ATTACK MEDIA INC	100.00
SNEAKER BAR CORPORATION	92.92
SNEAKER BOX INC	100.00
SNEAKER CON EVENT INC	100.00
SNEAKER FIX INCORPORATED	100.00
SNEAKER NET CORP	100.00
SNEAKER PAWN INC	100.00
SNEAKER PLAZA & PERFUME PALACE INC	100.00
SNEAKER PLUS ALPHA INC	100.00
SNEAKER Q LLC	100.00
SNEAKER SOURCE INC	13.00
SNEAKER SPOT GRAHAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNEAKER TRAIN INC	100.00
SNEAKERS LAP INC	3.41
SNEDEN HOME OWNERS ASSOCIATION	100.00
SNEE CONSTRUCTION CORP	100.00
SNEEK CITY INC	100.00
SNEEL INC	100.00
SNELL INC	4.81
S-NETWORK GLOBAL INDEXES INC	100.00
SNF PROPERTIES INC	100.00
SNF USA INC	100.00
SNFFR REALTY INC	100.00
SNG BRICK AND STONE INC	100.00
SNG CONSTRUCTION CORP	100.00
SNG CONSTRUCTION SERVICES INC	100.00
SNG CORPORATE RELOCATION SERVICES INC	100.00
SNG DIMAONDS CORP	100.00
SNG NEW CAPPUCCINO INC	100.00
SNH UNITED INC	100.00
SNI, INC	100.00
SNIPER GROUP INC	100.00
SNIPER TWINS INC	100.00
SNIPERPRODUCTIONS INC	100.00
SNIPERS TAVERN INC	100.00
SNIPP INTERACTIVE INC FKA CONSUMER IMPULSE INC	8.24
SNIPPS SOLUTIONS LLC	100.00
SNIPS INC C/O PRAMEX INTERNATIONAL CORP	64.14
SNJ DESIGN INC	100.00
SNJ NY INC	100.00
SNK ENERGY INC	100.00
SNK FLOWER NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNK GLOBAL CORP	100.00
SNK GROUP INC	100.00
SNK INTERNATIONAL CORP	100.00
SNK SONS INC	100.00
SNK TRADING INC	100.00
SNL MAINTENANCE INC	100.00
SNL TRUCKING INC	100.00
SNM MARKETING INC	100.00
SNM MEDIA INC	100.00
SNN CAB CORP	100.00
SNN INC	100.00
SNO REALTY INC	100.00
SNOB INC	100.00
SNOHETTA ARCHITECTURE LANDSCAPE	86.57
SNOHETTA DESIGN INC	100.00
SNOOP CORP	37.78
SNOOPS HOUSE REALTY CORP	100.00
SNOOPY FLOWERS CORP	100.00
SNOOTH, INC	100.00
SNOPEA INC	100.00
SNOQUIP INC	76.95
SNORE ANESTHESIA PC	100.00
SNORKEL TAXI INC	100.00
SNOVI HEALTH PRODUCTS INC	100.00
SNOW & CREAM INC	100.00
SNOW AIR CONDITIONING STORE INC	100.00
SNOW ART INC	100.00
SNOW BECKER KRAUSS PC	100.00
SNOW FOOT SPA INC	100.00
SNOW HACKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SNOW PATROL INC	100.00
SNOW PEAK CORP	100.00
SNOW PHOENIX INC	100.00
SNOW RITE LAUNDROMAT INC	100.00
SNOW ROUTE INC	98.49
SNOW SKIN BEAUTY SALON INC	90.00
SNOW SPA 49 INC	100.00
SNOW SPA INC	100.00
SNOW STORY INC	100.00
SNOW STRINGED INSTRUMENTS INC	99.88
SNOW WHITE FOOD PRODUCTS INC	100.00
SNOW WHITE TAXI INC	100.00
SNOW WOLF INC	6.66
SNOW WONDER INC	100.00
SNOW ZONE FASHION INC	100.00
SNOW23 INC	100.00
Snowballs Chance Productions Inc	100.00
SNOWBALLS PETS GROOMING SALON INC	100.00
SNOWCAP PRODUCTIONS INC	73.33
SNOWDAYS GROUP QUEENS INC.	100.00
SNOWDAYS MANAGEMENT INC	100.00
SNOWDAYS SHAVERY INC	100.00
SNOWDEN ACCOUNT SERVICES	28.54
SNOWDEN MUSIC INC	5.84
SNOWDEN-HILL HOLDINGS INC	100.00
SNOWDON HOUSING	100.00
SNOWDON REALTY CORP	100.00
SNOWDONIA INTERNATIONAL HOLDINGS CORP	100.00
SNOWDROP FLOWERS CORP	100.00
SNOWE INC	34.94



Issuer's Allocation Percentage

Name	Percentage
SNOWFLAKE COMPUTING INC	11.69
SNOWFLAKE GLOBAL INC	100.00
SNOWFLAKE HOOPS INC	100.00
SNOWFLAKE NYC INC	100.00
SNOWHITE PROPERTIES INC	100.00
SNOWLIFT INC	55.04
SNOWMASS HOLDINGS LLC (FKA HUNTER ROBERTS HOLDINGS LLC)	29.32
SNOWPLOW ANALYTICS INC	100.00
SNOWSTORM HACKING CORP	100.00
SNOWTEX FASHION INC	100.00
SNOWY MOUNTAIN PRESS	100.00
SNOWY OWL NEW MEDIA PLANNING&CAPITA	100.00
SNOWYS INC	100.00
SNP CONSTRUCTION SERVICES INC	100.00
SNP FOOD CORP	100.00
SNP INFOTECH INC	100.00
SNR CORP	100.00
SNR TRUCKING INC	100.00
SNS COMMUNICATIONS INC	100.00
SNS FINE JEWELRY INC	100.00
SNS GLOBAL LOGISTIC INC	100.00
SNS INTERNATIONAL INC	100.00
SNS JEWELRY STUDIO INC	46.52
SNS MEAT & FISH MARKET INC	100.00
SNS ORGANIZATION LTD	91.51
SNS REALTY,INC	100.00
SNS STAGING INC	92.26
SNS TRADING CORP	100.00
SNS TRUCKING CORP	100.00
SNS WINDOWS	100.00

Issuer's Allocation Percentage

Name	Percentage
SNS WINES & LIQUORS CORP.	100.00
SNSV CORPORATION	100.00
SNT BUS INC	100.00
SNT PROPERTIES CORP	100.00
SNT SERVICES INC	100.00
SNTIMBERLAKE INC	100.00
SNU INTERNATIONAL INC	100.00
SNUBBR INC	100.00
SNUG HARBOR FURNITURE ATELIER INC	100.00
SNUG HARBOR OWNERS INC	100.00
SNUG HARBOR PROD INC	100.00
SNUGGLES AND KITTYINC C/O SAVITSKY SATIN & BACON	19.62
SNUGGLES REALTY CORP	100.00
SNV NY INC	100.00
SNY LEE INCORPORATED	100.00
SNY LLC	100.00
SNYC REALTY CORP	100.00
SNYDER 24 CORP	100.00
SNYDER AVE CORP	100.00
SNYDER AVENUE CORP	100.00
SNYDER FINE ARTS INC	100.00
SNYDER'S - LANCE INC	0.55
SNYS JEWELRY INC	100.00
SNZ GROUP INC	100.00
SNZ INC	100.00
SO ACCURATE GROUP INC	100.00
SO AMAZING INC	100.00
SO AND COMPANY INC	100.00
SO D NAIL AND SPA INC	93.50
SO DIVINE PRODUCTIONS INC	1.25

Issuer's Allocation Percentage

Name	Percentage
SO FINE AUTO CORP	93.05
SO FINE CUTTING INC	100.00
SO FUNNY FILM INC	100.00
SO GOOD FASHION INC	100.00
SO HAIR & BEAUTY SALON INC	100.00
SO HAIR LTD SACHA/OLIVIER SALON	100.00
SO HAIR SALON INC	100.00
SO HAIR SALON NY INC	100.00
SO HAUTE INC	100.00
SO HOME REALTY INC	100.00
SO HUDSON WESTSIDE I CORP C/O P VANDIEN DAVIS	54.61
SO ICY INC	47.03
SO LOGISTIC NY INC	100.00
SO LOUD LTD	100.00
SO MELO LIQUORS INC	100.00
SO MINNEFORD YACHT CLUB	100.00
SO PROJECT INC	100.00
SO Q NAIL & SPA INC	90.00
SO RIPE	100.00
SO SO FASHION INC	100.00
SO SO TRADING INC	100.00
SO TELEVISION INC	100.00
SO VERY INC	100.00
SO VERY NOW INC	100.00
SO YOUNG KWON'S PHYSICAL THERAPY PC	100.00
SO&ME PROPERTIES, INC.	100.00
SOA ENTERPRISES INC	100.00
SOAB MEDICAL PC	100.00
SOACE CORP	100.00
SOAM STUDIO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOANE INC	73.70
SOAP AND BUBBLES LAUNDROMAT CORP	100.00
SOAP BAR BROOKLYN LLC	100.00
SOAP STUDIOS INC	100.00
SOAP UP INC	100.00
SOAPBOX STRATEGISTS INC C/O HOPE GREENBERG	100.00
SOAPBOX: SPEAKERS WHO SPEAK OUT	100.00
SOAPEN INC	100.00
SOAPIA INC	100.00
SOAPWALLA INC	20.84
SOAR 21 INC	100.00
SOAR GROUP INC	100.00
SOAR IDEA INC	100.00
SOAR IDEA MARKETING INC	100.00
SOARASIA INC	100.00
SOARAWAY ENTERPRISES INC	100.00
SOARE COMPANY INC	100.00
SOAREO COMMUNICATION INC	100.00
SOARING EAGLE INTERNATIONAL MANAGEMENT INC	100.00
SOBA DADDY INC	100.00
SOBA GRANDE INC	100.00
SOBA SYSTEMS INC	100.00
SOBAYA RESTAURANT INC	100.00
SOBEDA CONSTRUCTION CORP	100.00
SOBEL NY TOOLS INC	100.00
SOBEL SHIPPING CO INC	45.35
SOBEL WEBER ASSOCIATES INC	100.00
SOBEL WESTEX INC	1.13
SOBELA TRADING COMPANY INC	100.00
SOBER HOUSE NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOBERT RLTY CORP	100.00
SOBEYDA VALLE-ELLIS COUNSELING LCSW	100.00
SOBIR TRANSPORTATION INC	100.00
SOBO DEVELOPMENT GROUP LLC	100.00
SOBO INTERNATIONAL INC	100.00
SOBO ONE 9 INC	100.00
SOBOLA ENTERP & HOME CARE INC	100.00
SOBRIET INC	100.00
SOBRO 135 REALTY LLC	2.30
SOBRO CROTONA CORP	100.00
SOBRO GRAFIX INC	100.00
SOBRO LENOX CORP	100.00
SOBTAX NY INC	100.00
SOCA MUSIC FESTIVAL INC	100.00
SOCA RLTY CORP	100.00
SOCAPA INC	56.31
SOCCER CHAMPIONS ACADEMY INC	100.00
SOCCER FRIENDS INC	100.00
SOCCER KIDS NYC CORP	100.00
SOCCER R US	100.00
SOCCER SPORT SUPPLY CO	0.63
SOCCER STARS NY CORP	100.00
SOCCERAGE.COM INC	100.00
SOCCERLYTICS INC	100.00
SOCH NATURAL INC	100.00
SOCIAL 360 INC	100.00
SOCIAL 8TH AVE CORP	100.00
SOCIAL ALPHA INC	51.91
SOCIAL ASSOCIATION OF THE SENEGALES	100.00
SOCIAL BICYCLES INC	13.00

Issuer's Allocation Percentage

Name	Percentage
SOCIAL CAPITAL INC	0.82
SOCIAL CHAIN USA INC	100.00
SOCIAL CHANNEL INC	100.00
SOCIAL CURVE INC	100.00
SOCIAL DIVIDENDS CORP	100.00
SOCIAL EDGE CONSULTING LLC	15.24
SOCIAL FINANCE INC	4.17
SOCIAL HOUSE TAVERN	100.00
SOCIAL INGOT INC	10.77
SOCIAL KIDZ INC	100.00
SOCIAL MARKET ANALYTICS INC	20.15
SOCIAL MARRIAGE USA INC	100.00
SOCIAL MATCH INC C/O WITHUMSMITHBROWN	100.00
SOCIAL MEDIA MARKETING INC	40.55
SOCIAL MEDIA SPOT INC	100.00
SOCIAL PIECE INC	100.00
SOCIAL POLICY INNOVATIONS INC	100.00
SOCIAL REALITY INC & SUBS	18.88
SOCIAL SCIENCES INNOVATIONS CORP	100.00
SOCIAL STRATEGIES GROUP INC	100.00
SOCIAL SUBSTANCE LLC	100.00
SOCIAL TABLE NY INC	100.00
SOCIAL THEORY INC	100.00
SOCIAL THERAPY GROUP LCSW PC	100.00
SOCIAL TRIGGERS INC	9.95
SOCIAL WELLNESS FOR LIVING INC	100.00
SOCIAL WORK P.R.N., INC.	0.71
SOCIALBAKERS INC	82.12
SOCIALBON INC	4.08
SOCIALBREW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOCIALCHASER INC	100.00
SOCIALCHORUS INC	2.59
SOCIALFLOW INC	48.86
SOCIALHEALTH LCSW PC	100.00
SOCIALITY SQUARED LTD	93.45
SOCIALLY ACCLAIMED INC	100.00
SOCIALLY EXPOSED INC	100.00
SOCIALS USA LLC	100.00
SOCIALSIGNIN INC	42.62
SOCIEDAD LATINA NY CORP	100.00
SOCIEDAD TEXTIL LONIA CORP	9.60
SOCIETA FRATERNA ACCETTURESE SA	100.00
SOCIETE CIVIL IMMOBILIER JUNICLAIR INC	100.00
SOCIETE CIVIL IMMOBILIERE NEW YORK LTD	100.00
SOCIETE CIVILE ICE-T HOLDING	100.00
SOCIETE CIVILE MEHERIO ITI	100.00
Societe Civile Presberg	100.00
SOCIETE DES BAINS DE MER USA INC	100.00
SOCIETE GENERALE S.A.	22.69
SOCIETY CORPORATION	100.00
SOCIETY OF ARIOLA ITALY INC	100.00
SOCIETY OF BITETTO OF MUTUAL A	100.00
SOCIETY OF EPIROTES ANAGENNESI	100.00
SOCIETY OF POLISH AMERICAN TRAVEL	100.00
SOCIETY OF ST MARY OF THE SNOW	100.00
SOCIOMANTIC LABS INC	98.37
SOCK BALL INC	0.76
SOCKAPALOOZA INC	100.00
SOCKDOCS INC	100.00
SOCKET PAYMENT SERVICES LLC	4.56

Issuer's Allocation Percentage

Name	Percentage
SOCOWA CORPORATION YOUSOUF TAFSIR	100.00
SOCRATA INC	4.76
SOCRATES CMS INC	100.00
SOCRATES COATING AND CONTRACTING INC	100.00
SOCRATES MARQUEZ INC	93.05
SOCRATES RENOVATION AND MAINTENANCE C	100.00
SOCRPION HOLDINGS INC	100.00
SOCURE INC	21.26
SODA BUGS INC	1.42
SODADA INC	100.00
SODALI INC	100.00
SODASTREAM USA INC	5.74
SODEXHO INC AND SUBSIDIARIES	1.05
SODHI BROTHERS ENTERPRISES INC	100.00
SODHI TRUCKING INC	100.00
SODIQJON EXPRESS INCORPORATED	100.00
SOE LINES INC	100.00
SOE TOUR INC	3.17
SOEY RX INC LOWENS PHARMACY	100.00
SOEZ COVERAGE INC	100.00
SOEZ SERVICE INC	100.00
SOFA THERA INC	100.00
SOFAH INC	100.00
SOFAL LIMITED	100.00
SOFAR SOUNDS LLC	33.38
SOFAS-N-MORE INC	100.00
SOFEMAX REALTY INC	100.00
SOFER STAM VEKISVEI KODESH INC	100.00
SOFFICE LEGAL DOCS INC	100.00
SOFGEN AMERICAS INC	0.66



Issuer's Allocation Percentage

Name	Percentage
SOFIA A HELEN THRIFT SHOP INC	87.00
SOFIA BROS INC	100.00
SOFIA DE LA CRUZ MEDICAL PRACTICE PC	93.50
SOFIA FALLERONI INC	100.00
SOFIA JEWELRY CORP	97.88
SOFIA LOGISTICS CORP	100.00
SOFIA MEXICAN RESTAURANT CORPORATION	100.00
SOFIA PIZZA SHOPPE INC	100.00
SOFIA SANCHEZ B INC	45.06
SOFIA SKIN INC	100.00
SOFIA T INC	100.00
SOFIA VERGARA ENTERPRISES INC	0.07
SOFIA WINE BAR & CAFE INC	100.00
SOFIA WINE BAR INC	100.00
SOFIALUDO PROPERTIES CORPORATION	100.00
SOFIA-MIA INC	100.00
SOFIAS FURNITURE INC	100.00
SOFIA'S INTERNATIONAL TRAVEL CORP	100.00
SOFIA'S NAIL SALON INC	100.00
SOFIE DEVELOPMENT LTD.	100.00
SOFIKA INC	100.00
SOFIKO REALTY LTD	100.00
SOFINA PRIVATE EQUITY SA SICAR FORMERLY SOFINA PRIVATE EQUITY SCA SICAR	0.17
SOFIT INC	100.00
SOFIVE INC	1.63
SOFIYA'S DENTAL CARE PC	100.00
SOFMAX INC	100.00
SOFMIT CORP	100.00
SOFLOTA INC	100.00
SOFORA FASHION BTQ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOFRA INC	100.00
SOFRAN PROPERTIES INC	100.00
SOFT BILLY INC	100.00
SOFT DATA CONSULTING INC	26.00
SOFT HQ INC	0.40
SOFT SOLUTIONS INC	100.00
SOFT SYSTEM SOLUTION INC	100.00
SOFT TOUCH DENTAL CARE PC	100.00
SOFT TOUCH NEWSTAND INC	100.00
SOFT TOUCH PHYSICAL THERAPHY PC	100.00
SOFT TRANS AUTO INC	100.00
SOFT VOICES DAY CARE INC	100.00
SOFTBANK TELECOM AMERICAN INC	2.69
SOFTBATH SYSTEMS INC	2.66
SOFTCHOICE CORP US	4.03
SOFTCLAIR ENTERPRISES CORP	100.00
SOFTCO AMERICA INC	100.00
SOFTCRYLIC LLC	24.18
SOFTEK INTERNATIONAL INC	4.56
SOFTEL SYSTEMS INC	100.00
SOFTELLIGENCE CONSULTING INC	100.00
SOFTFUSION INC	85.51
SOFTGATE SYSTEMS INC	29.04
SOFTHEON INC AND SUBSIDIARIES	4.30
SOFTIE PET MUZZLES INC DBA PROGUARD PETS	100.00
SOFTIVA CORP	100.00
SOFTKNOWLEDGIES INC	100.00
SOFTKOA INC	100.00
SOFTLAB INC	50.00
SOFTNET CONSULTING INC	4.55

Issuer's Allocation Percentage

Name	Percentage
SOFTNTECH INC	100.00
SOFTONIC INC	13.50
SOFTTECH HEALTH LC	12.45
SOFTTECH INC	100.00
SOFTTEK INC	100.00
SOFT-TEX HOLDINGS INC.	2.27
SOFTTOP FOR TODDLERS INC	100.00
SOFTTOUCH CAP AND GOWN INC	40.33
SOFTWARE 995 INC	3.67
SOFTWARE AG OF NORTH AMERICA I	1.53
SOFTWARE BUILDERS INC	14.92
SOFTWARE DEVELOPMENT RESOURCES INC	100.00
SOFTWARE ENGINEERING TASK FORCE INC	100.00
SOFTWARE GIG INC	4.72
SOFTWARE GUIDANCE & ASSISTANCE, INC	38.52
SOFTWARE QUALITY ASSO CORP	100.00
SOFTWARE SKILLET INC	100.00
SOFTWARE SOLUTIONS INC	30.93
SOFTWARE SPECIALISTS INC	0.62
SOFTWARE SUPPORT INC	100.00
SOFTWARE TESTING SERVICE INC	6.31
SOFTWORKS INC	64.37
SOFTWRITERS, INC.	0.23
SOFTY LAUNDROMAT INC	100.00
SOGA WIRELESS INC	100.00
SOGDIANA TRANSPORTATION INC	100.00
SOGEVINUS FINE WINES USA INC	1.85
SOGNO TOSCANO TUSCAN DREAM INC	24.43
SOGO NEW YORK TRAVEL & TOURS INC	100.00
SOGOGOOGO SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOGOK INC	100.00
SOGRANINC	100.00
SOH PEACE INC	100.00
SOHA 118 CONDOMINIUM	100.00
SOHA ACUPUNCTURE PC	100.00
SOHA ATELIER CORP	100.00
SOHA STYLE INC	100.00
SOHA TERRACE MANAGER CORP	100.00
SOHAIL COMMUNICATIONS INC	100.00
SOHAL TRANSPORT INC	100.00
SOHAM CONSULTING INC	7.82
SOHAN RX INC AVENUE C PHARMACY	100.00
SOHAN WINE & LIQUOR CORP	91.04
SOHANA & DIPTO TAXI INC	100.00
SOHAYEGH ENTERPRISES CORP	100.00
SOHEIL ORIENTAL RUGS INC	20.58
SOHELI ANAR AZAD DDS PC	100.00
SOHMER PIANO BUILDING CONDO	100.00
SOHNEN COAL SALES INC	100.00
SOHNI & CHAHAT INTL INC	100.00
SOHO 1102 CORP	100.00
SOHO 1202 CORP	100.00
SOHO 1602 CORP	100.00
SOHO 1903 CORP	100.00
SOHO 1904 CORP	100.00
SOHO 2403 CORP	100.00
SOHO 25 CONDOMINIUM	100.00
SOHO 2503 CORP	100.00
SOHO 2606 CORP	100.00
SOHO 2703 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHO 2708 LLC	100.00
SOHO 2710 CORP	100.00
SOHO 2803 LLC	100.00
SOHO 2806 CORP	100.00
SOHO 2812 CORP	100.00
SOHO 2906 LLC	100.00
SOHO 3006 CORP.	100.00
SOHO 3105 LLC	100.00
SOHO 3106 LLC	100.00
SOHO 3108 LLC	100.00
SOHO 3109 LLC	100.00
SOHO 311 DEVELOPMENT INC	100.00
SOHO 3111 LLC	100.00
SOHO 3206 CORP	6.95
SOHO 3406 CORP.	100.00
SOHO 3710 CORP	100.00
SOHO 77 CORPORATION	100.00
SOHO 7D LLC	100.00
SOHO 902 CORP.	100.00
SOHO ACUPUNCTURE P C	100.00
SOHO ADVISORS INC	100.00
SOHO APARTMENTS	100.00
SOHO APPAREL LTD	7.73
SOHO ART MATERIAL INC	95.65
SOHO ARTS INC	100.00
SOHO BUILDING DESIGN INC	100.00
SOHO CART INC	17.90
SOHO CATERING & COFFEE INC	100.00
SOHO CENTRALE INC	100.00
SOHO CHINA (US) LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHO CLEANERS AND LAUNDRY INC	100.00
SOHO CONTRACTING CORP	100.00
SOHO DELI & GROCERY INC	100.00
SOHO DEVELOPMENT CORP	100.00
SOHO DRY CLEANING INC	93.05
SOHO ENERGY CORP	100.00
SOHO EVENTS NYC INC	100.00
SOHO FINEST MARKET CORP	100.00
SOHO FOOD CORP	100.00
SOHO FUSION INC	100.00
SOHO GARDEN INC	100.00
SOHO GATEWAY CORPORAT	100.00
SOHO GEM INC	100.00
SOHO GIRL TRADING INC	100.00
SOHO GRAND WEST BROADWAY INC	100.00
SOHO GREENE CONDOMINIUM	100.00
SOHO GROUP	100.00
SOHO HAIR LTD	100.00
SOHO HOUSE NEW YORK INC	98.99
SOHO IMAGE CORP	99.82
SOHO INNOVATION CONSULTING INC F/K/A MARKET GRAVITY INC	100.00
SOHO INTERACTIVE INC	100.00
SOHO INTERNATIONAL ARTS CONDO	100.00
SOHO INTERNETWORK INC	100.00
SOHO L & C CORP	100.00
SOHO LEATHER INC DBA KEITO	100.00
SOHO LETTERPRESS INC	100.00
SOHO LIVING INC	100.00
SOHO LUDLOW INC	100.00
SOHO MASONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHO MEWS CONDOMINIUM	100.00
SOHO MINI CTR FOR THE ARTS INC	100.00
SOHO NEWS STAND INC	100.00
SOHO NORTH CONDOMINIUM	100.00
SOHO OBSTETRICS GYM PC	100.00
SOHO PLAZA CORP	100.00
SOHO PRESS INC	14.60
SOHO PRINT & THINGS INC ESAT SIDE COPY AND PRINT	100.00
SOHO PROPERTIES DEVELOPER LLC	100.00
SOHO PROPERTIES INC	100.00
SOHO PSYCHIATRY PC	100.00
SOHO PUBLISHING COMPANY	5.00
SOHO SKETCH INC	100.00
SOHO SKIN & LASER DERMATOLOGY	100.00
SOHO SOLES LLC	33.02
SOHO SOLUTIONS INC	100.00
SOHO STRENGTH LAB INC	100.00
SOHO STUDIO CORP	25.76
SOHO SULLIVAN OWNERS CORP	100.00
SOHO SUPPLIES	100.00
SOHO TECH LABS SERVICES CORP	100.00
SOHO THINK PINK SPA INC	100.00
SOHO TOWER CORP	100.00
SOHO TRADING USA INC	100.00
SOHO UNLIMITED CLOTHING COMPANY INC	100.00
SOHO VILLAGE MANAGEMENT COMPANY INC	100.00
SOHO VILLAGE REALTY INC	100.00
SOHO WINDOW FASHION INC	100.00
SOHO WINE AND SPIRITS LTD	100.00
SOHO WINE GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHO WORKSPACES INC	100.00
SOHO-BROOME CONDOMINIUM	100.00
SOHO-DUMBO INC	100.00
SOHOGIRL CORP	100.00
SOHOME WORK INC	100.00
SOHOME, INC.	100.00
SOHONET INCORPORATED	8.69
SOHOPROP INC	100.00
SOHO'S TRADING INC	100.00
SOI ENTERPRISES INC	100.00
SOI THAI INC	100.00
SOIEFER BROS REALTY CORP	58.74
SOIL MATERIAL SOLUTIONS INC	99.84
SOIL MECHANICS DRILLING CO	26.97
SOIL SOLUTIONS INC	78.69
SOILTESTING INC	21.69
SOIMEX CORPORATION	100.00
SOIMEX DENIMAGIC INC	100.00
SOINTU USA INC	11.15
SOIREE INC	0.53
SOIREE CONNECTIONS INC	100.00
SOIREE EVENTS GROUP INC	100.00
SOIREE LINGERIE CLUB INC	100.00
SOIX RLTY INC	100.00
SOIXANTE NEUF INC	100.00
SOJITRA REALTY INC	100.00
SOJITZ AEROSPACE AMERICA CORPORATION	8.14
SOJITZ AMERICA CAPITAL CORP	11.85
SOJITZ CORPORTION OF AMERICA	17.17
SOJITZ JECT AMERICA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SOJITZ NOBLE ALLOYS CORPORATION	100.00
SOJITZ PRINTER CORPORATION	16.92
SOJO CONSULTANTS INC	100.00
SOJOURN FILM PRODUCTIONS INC	100.00
SOKKAR BROKERAGE INC	100.00
SOKO GLAM	25.82
SOKO PACKAGING INC	100.00
SOKOL DELIVERY CORP	100.00
SOKOL PACKAGING GROUP INC	49.70
SOKOLOV ASSOCIATE INC	100.00
SOKOLSKI & ZEKARIA PC	100.00
SOKO-LYA CAFE INC	100.00
SOKULE INC	100.00
SOL & SONS SHIPPING INC	49.00
SOL ANDINO CORP	100.00
SOL BEAUTY SALON UNISEX INC	100.00
SOL BRILLANTE GROUP DAYCARE CORP ISABEL M MERCEDES	100.00
SOL BUILDING CONSULTING SERVICES LLC	100.00
SOL COFFEE INC	100.00
SOL DANCE CENTER INC	100.00
SOL DE JANEIRO USA INC	93.05
SOL DE QUITO RESTAURANT I INC	0.82
SOL DE QUITO RESTAURANT II INC	6.50
SOL DEL MAR HACKING CORP	100.00
SOL DELI AND RESTAURANT INC	93.50
SOL DENTAL PC	100.00
SOL ENTERPRISES INC	42.34
SOL ENTERPRISES NY INC	100.00
SOL GROCERY & DELI INC	50.00
SOL HYANG GEE CORP	99.94

Issuer's Allocation Percentage

Name	Percentage
SOL II INC	100.00
SOL IMPORT AND EXPORT CORP	88.89
SOL KINGS INC	100.00
SOL KLEIN PA INC	76.12
SOL KOZAK OPTICIANS INC	100.00
SOL PERMAN DIAMONDS AND DRILLING INC	100.00
SOL REUVENI INC	100.00
SOL S RESTAURANT INC	100.00
SOL SAVRANSKY DIAMONDS INC	13.73
SOL SCHARGEL INC	100.00
SOL SHARP INC	100.00
SOL SLEEP INC	100.00
SOL SPEEDY LTD	100.00
SOL STUDIO INC	100.00
SOL TOOL CO INC	100.00
SOL ZEPNICK PC	100.00
SOLA E-STORE INC	100.00
SOLA HOME DESIGN CENTER INC	100.00
SOLA HOME DESIGN INC	100.00
SOLA INDUSTRIES INC	100.00
SOLABIA USA INC	8.37
SOLACE (US) INC C/O SOLACE CORPORATION	19.62
SOLACE BAR & GRILL INC	100.00
SOLACE PHYSICAL THERAPY PC	100.00
SOLACE PRODUCTIONS INC	100.00
SOLACE SMC INC	100.00
SOLADE DAY CARE INC	100.00
SOLAIRE GENERATION INC	31.45
SOLAIS DESIGNS INC	100.00
SOLAMART GLOBAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLAMART INC	100.00
SOLANA BEAUTY SUPPLY CORP	100.00
SOLANA ULTRASOUND INC	100.00
SOLANGE AMERICAS INC	72.86
SOLANGE COLLECTIONS INC	100.00
SOLANGE FRANKLIN INC	100.00
SOLANGE LANDAU LTD	100.00
SOLANGIE DELI CORP	93.16
SOLANO CONSTRUCTION CORP	100.00
SOLANO CORP	100.00
SOLANO INCOME TAX	93.50
SOLANOS WELDING SERVICE CORP	100.00
SOLAPAK INC	100.00
SOLAR BEAUTY SUPPLY CORP	100.00
SOLAR CELLULAR INC	100.00
SOLAR ELECTRIC CORP	100.00
SOLAR ELECTRIC SYSTEMS INC	67.83
SOLAR ENERGY NY CORP	100.00
SOLAR ENERGY SYSTEMS INC	10.94
SOLAR ESTIMATING INC	100.00
SOLAR FASHIONS INC	100.00
SOLAR FILM VIDEO PRODUCTIONS INC	100.00
SOLAR FREEZE INC	100.00
SOLAR GREEN TOWN CORP	100.00
SOLAR INNOVATIONS INC	5.43
SOLAR INSULATION CO INC	100.00
SOLAR LIBERTY ENERGY SYSTEMS INC	11.95
SOLAR ONE INC	100.00
SOLAR PROPERTIES LIMITED	100.00
SOLAR PROPERTY HOLDINGS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLAR REALTY MANAGEMENT CORP	100.00
SOLAR STAR APPAREL INC	100.00
SOLAR TIME INC	25.07
SOLAR TRADING INC	100.00
SOLAR WORLD WIDE REALTY INC	100.00
SOLAR X CORPORATION	100.00
SOLARA USA LLC	100.00
SOLARANT CONSULTING FIRM INC	100.00
SOLARCITY CORPORATION	0.09
SOLARI REAL ESTATE, INC.	100.00
SOLARIA CONDOMINIUM	100.00
SOLARICORP	94.30
SOLARIS ARTS & COMMUNICATIONS INC	100.00
SOLARIS DIAGNOSTIC CENTER INC	100.00
SOLARIS PAPER INC	0.59
SOLARIZE MEDIA INC	100.00
SOLARMITRA INC	100.00
SOLARRESERVE INC	0.23
SOLARTE TAXI INC	100.00
SOLARUS TECHNOLOGIES INC	86.39
SOLARWATERWAY INC	21.50
SOLARZ BROS PRINTING INC	100.00
SOLAS PRODUCTIONS INC	100.00
SOLAVER INC	100.00
SOLAW INTERNATIONAL INC	6.95
SOLBERT MANAGEMENT CORP C/O THE MACK COMPANY	100.00
SOLBLANC INC	100.00
SOLCO PLUMBING SUPPLY INC	88.89
SOLD BY BART TEAM INC	100.00
SOLD BY SOLDANO	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLDADURAS EL DISENO DE DIOS INC	100.00
SOLDIER BEAR PRODUCTIONS INC	62.61
SOLDIER'S CARIBBEAN BUFFET RESTAURANT INC	100.00
SOLDIERS JERK CENTER INC	100.00
SOLE ADVERTISING INC	100.00
SOLE AGENCY INC	100.00
SOLE DI CAPRI LLC	100.00
SOLE EMPIRE INC	100.00
SOLE JEWELRY CORP	100.00
SOLE PARKING SOLUTIONS	100.00
SOLE TECHNOLOGY INC	0.47
SOLE TO SOUL YOGA INC	100.00
SOLEA INC	100.00
SOLEDAD ENTERPRISES INC	100.00
SOLEDAD VARIEDADES CORP	100.00
SOLEH INTERNATIONAL CORP	100.00
SOLEIL & JAHLEEL LITTLE COTTAGE INC	100.00
SOLEIL AUTO SALES INC	100.00
SOLEIL ENTERTAINMENT & TRAVEL INC	100.00
SOLEIL II INC	69.85
SOLEIL ROSE INC	100.00
SOLEIRE CONTRACTING CORP	88.40
SOLEMAN RABANIPOUR DDS PC	100.00
SOLEMIS HOLDINGS 3 LLC	0.04
SOLEMN ENDEAVORS INC	88.89
SOLENOIR SYSTEM INC	100.00
SOLENT FREIGHT SERVICES LTD	100.00
SOLENTO PROP INC	100.00
SOLEPURPOSE USA INC	100.00
SOLERA HOLDINGS INC & SUBSIDIARIES	0.01

Issuer's Allocation Percentage

Name	Percentage
SOLERA SPORTS LLC	100.00
SOLERA TANNING INC	100.00
SOLES PLAYTIME INC	50.00
SOLESTICE CORP	100.00
SOLEXIS REALTY CORP	100.00
SOLFUL ART INC	100.00
SOLI & CO NY INC	100.00
SOLI MUSIC CENTER INC SEOUL MUSIC CENTER	100.00
SOLICE TRADING INC	100.00
SOLICIO INC	100.00
SOLID BASE BUSINESS SERVICES INC	100.00
SOLID COLOR INC	100.00
SOLID CONCRETE CONSTRUCTION INC	100.00
SOLID CORE PARTNER LLC	100.00
SOLID DESIGN INC	100.00
SOLID DEVELOPMENT GROUP INC	93.50
SOLID EQ COMMERCE INC	100.00
SOLID EQUITY CORP	100.00
SOLID ESTATE INC	100.00
SOLID EXPEDITING AND CONSULTING INC	100.00
SOLID FOUNDATION LTD	100.00
SOLID FUEL TURBINE DRIVE SYSTEM INC	100.00
SOLID GOLD CHOCOLATE INC	100.00
SOLID GOLDBERGER INC	100.00
SOLID GROUP INC	100.00
SOLID HATCH CONCEPTS INC	100.00
SOLID IMPROVEMENTS INC	100.00
SOLID LAND REALTY INC	100.00
SOLID LIVINGSTON INC	100.00
SOLID OAK PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLID ROCK MECHANICAL LLC	100.00
SOLID STATE CONSULTING INC	100.00
SOLID STATE ELEVATOR CORP	80.50
SOLID STATE LOGIC INC	10.30
SOLID TECH SOLUTIONS INC	100.00
SOLID TOPS INC	100.00
SOLID VOID INC	100.00
SOLID VOLT INC	100.00
SOLID WORKS AP INC	100.00
SOLIDAK INC	100.00
SOLIDARITY MOVERS INC	100.00
SOLIDDD CORP	100.00
SOLIDE INC	100.00
SOLIDFIRE INC	0.30
SOLIDIFI US INC	0.15
SOLIDIFYNANCIAL INC	100.00
SOLID-LOOK CORPORATION	100.00
SOLIDPAK INC	100.00
SOLIDTEK USA CORP	51.70
SOLIDUS CAPITAL B INC	100.00
SOLIDUSLINK USA INC	100.00
SOLIDX PARTNERS INC	13.00
SOLIFORNIA INC	100.00
SOLIGENT HOLDINGS INC & SUBSIDIARIES	0.06
SOLIGHT DESIGN INC	100.00
SOLIMAR BROKERAGE CORP	70.58
SOLIMAR CORPORATION	100.00
SOLINO INC	100.00
SOLIS JEWELRY AND DESIGN CO INC	100.00
SOLIS LIQUOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLIS SPACES PROPERTY 1 INC	100.00
SOLITAIRE GLOBAL LLC	100.00
SOLITAIRE JEWELRY INC	100.00
SOLITAIRE SERVICES INC	100.00
SOLITARE NY INC	100.00
SOLITRIN INC	100.00
SOLITUDE ENERGY INC	100.00
SOLIVAGANT PROJECTS INC	100.00
SOLIVE INC	100.00
SOLIX INC	0.75
SOLJA LIFE RECORDS INC	100.00
SOLJESSICA BEAUTY ZONE INC	100.00
SOLKIM TRANSIT INC	100.00
SOLL INDUSTRIES INC	35.80
SOLLEGA INC	1.61
SOLLERS MANAGEMENT AND SUPERVISION	100.00
SOLLINGER SOLUTIONS INC	100.00
SOLLITTO SOLUTIONS INC	100.00
SOLNAD INC	100.00
SOLO & ASSOCIATES CORP	100.00
SOLO AGENCY LLC	100.00
SOLO CREATIONS INC	4.90
SOLO DEVELOPMENT CORP	100.00
SOLO ENTERPRISE GROUP INC	100.00
SOLO EXPRESS LLC	100.00
SOLO FILMS INC	50.00
SOLO FOOD DISTRIBUTORS INC	100.00
SOLO FRAGRANCES INC	7.33
SOLO FUNDS INC	100.00
SOLO GROUP SERVICES CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SOLO HOME SPECIALIZED INC	100.00
SOLO IMPRESSION INC	100.00
SOLO INTERNATIONAL INC	10.85
SOLO LICENSING CORP	100.00
SO-LO OFFICE CLEANING INC	100.00
SOLO OPTOMETRY PC	100.00
SOLO PIZZA INC	100.00
SOLO PLASTER INC	100.00
SOLO REAL ESTATE CORP	100.00
SOLO WEAR INC	23.72
SOLODAR MANAGEMETN INC	100.00
SOLOLITE LIGHTING INC	100.00
SOLOMKA TRADING INC	100.00
SOLOMON & S INC	100.00
SOLOMON ACQUISITION CORP	34.20
SOLOMON AND SAMSON INC	100.00
SOLOMON BARBER SHOP INC	100.00
SOLOMON CONTRACTING INC	47.63
SOLOMON EDF SOLUTIONS INC	100.00
SOLOMON GRINBERG DDS PC	100.00
SOLOMON GUILDNET INC	100.00
SOLOMON J BORG PC	100.00
SOLOMON L INC	100.00
SOLOMON OLIVER CONTRACTING CORP	100.00
SOLOMON PHARMACY CORP	100.00
SOLOMON PROPERTIES I	100.00
SOLOMON ROSENZWEIG PE PC	100.00
SOLOMON S KAUFMAN CPA PC	69.29
SOLOMON SALES INC	100.00
SOLOMON SCHWARTZSTEIN DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLOMON-PAGE GROUP LTD	57.97
SOLOMON'S PLACE INC	100.00
SOLOTECH U S CORPORATION	7.50
SOLOW & CO INC	24.84
SOL'S 4 PHARMACY INC	100.00
SOL'S LUNCHEONETTE INC	100.00
SOLS SYSTEMS INC	100.00
SOLS TAXI INC	100.00
SOLSTAR INTERNATIONAL INC	100.00
SOLSTARS INC	100.00
SOLSTICE PSYCHIATRIC CONSULTING PC	100.00
SOLSTISS INC	52.22
SOLTAS ENERY CORP & SUBSIDIARIES	8.60
SOLTEK INC	100.00
SOLTROP INC.	100.00
SOLTUDE INC	100.00
SOLTYS MARINE COMPANY INC	100.00
SOLUS INCORPORATED	100.00
SOLUTION ABSTRACT INC	100.00
SOLUTION BRIDGE INC	100.00
SOLUTION BY DESIGN INC	100.00
SOLUTION CLEANERS CORP	100.00
SOLUTION CONSULTING INC	100.00
SOLUTION FIRE PREVENTION INC	100.00
SOLUTION IT INC	1.93
SOLUTION LEADERS CORPORATION	100.00
SOLUTION PIPING AND HEATING INC	100.00
SOLUTION SHOP CONSULTING INC	100.00
SOLUTIONARY INC D/B/A SOLUTIONARY NEWCO	3.15
SOLUTIONPOINT INTERNATIONAL INC	37.16

Issuer's Allocation Percentage

Name	Percentage
SOLUTIONS AUTO BODY AND MECHANIC CORP	100.00
SOLUTIONS FOR HUMAN CAPITAL INC	84.31
SOLUTIONS FOR INFORMATION INC	100.00
SOLUTIONS FOR JOYFUL AGING INC	100.00
SOLUTIONS PROMOTIONS INC	100.00
SOLUTIONSBRIDGE INC	100.00
SOLUTIONTOPIA INC	100.00
SOLVAG INC	100.00
SOLVE CONSULTING LLC	100.00
SOLVE IT INC	100.00
SOLVEBIO INC	100.00
SOLVETECH PRODUCTIONS INC	100.00
SOLVEZ INC	100.00
SOLVIA VERMOEGENSVERWALTUNGS GMBH	0.92
SOLYS JEWELRY INC	100.00
SOM CONSTRUCTION CORP	100.00
SOMA 88 SPA CORP	100.00
SOMA ARCHITECTURE DPC	100.00
SOMA CONDOMINIUM	100.00
SOMA DENTAL P C	100.00
SOMA FITNESS GROUP INC	100.00
SOMA NYC INC	100.00
SOMA PROJECTS INCORPORATED	100.00
SOMAGNI INC	100.00
SOMAK REALTY CORP	100.00
SOMAL CONSTRUCTION CORP	100.00
SOMALI ENTERPRISES INC	100.00
SOMATIC LTD	100.00
SOMAWARE INC	100.00
SOMBRILLA SISTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOME ASSEMBLY REQUIRED INC	100.00
SOME ME TIME LLC	100.00
SOME SPIDER INC	99.80
SOMEDAY SPORTS INC	80.80
SOMEDAY TRAVEL AGENCY INC	100.00
SOMEECARDS INC	100.00
SOMEK REALTY GROUP INC	100.00
SOMELOS AMERICA INC	100.00
SOMEN HOSPITALITY INC	100.00
SOMERDALE USA INC	100.00
SOMERSAULT CONSULTING INC	100.00
SOMERSET CONDOMINIUM	100.00
SOMERSET INTERNATIONAL LTD	100.00
SOMERSET SONGS PUBLISHING INC	2.93
SOMERSET WOOD PRODUCTS CORP	100.00
SOMERS-MCDONOUGH INC	100.00
SOMET BUILDINGS AND DEVELOPMENT 1993 LTD	98.89
SOMETHIN CORPORATION	100.00
SOMETHINE ELSE ON SMITH INC	100.00
SOMETHING 1 INC	100.00
SOMETHING COOKING CATERING COR	100.00
SOMETHING DIFFERENT FASHION JEWELRY INC	100.00
SOMETHING DIFFERENT SERVICES INC	100.00
SOMETHING ELSE ON FIFTH-BERKELEY INC	100.00
SOMETHING EXTRA INC	100.00
SOMETHING HAPPENING INC	100.00
SOMETHING IDEAL INC	4.68
SOMETHING MJR INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
SOMETHING SPECIAL JEWELRY DESIGN INC	100.00
SOMETHING SWEET HOMEMADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOMETHING SWEET LIC INC	93.38
SOMETHING WONDERFUL CREATIVE COACHING INC	100.00
SOMETHINGS SELL INC	100.00
SOMEWHERE IN NEW YORK LLC	100.00
SOMI SUPPLY INC	97.01
SOMIYA FASHION INC	100.00
SOMMA REALTY CORP	100.00
SOMME ENTERTAINMENT INC	100.00
SOMME INC / DBA SOMME INSTITUTE	20.88
SOMMERFIELD COMMUNICATIONS INC	100.00
SOMMERS PLASTIC PRODUCTS CO IN	4.29
SOMMERSET CONSTRUCTION & DEVELOPMENT	100.00
SOMMERVILLE REALTY GROUP CORP	100.00
SOMMERVILLE SPORTS INC	4.14
SOMNIA MEDICAL PC	100.00
SOMO AUDIENCE CORP	0.66
SOMO GLOBAL INC	100.00
SOMO TOURING COMPANY	3.57
SOMOON CORP	100.00
SOMOS YOUR HEALTH IPA INC	100.00
SOMOY MEDIA INC	100.00
SOMPO INC	8.14
SOMPO JAPAN NIPPONKOA ASSET MANAGEMENT	100.00
SOMPONG THAI INC	100.00
SOMUN ACUPUNCTURE PC	100.00
SOMWARU MECHANICAL INC	100.00
SOMYOUNG USA LLC	100.00
SON ARC INC C/O BUCHEN	100.00
SON C&J INC	100.00
SON DE CALI BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SON KWAN GROCERY INC	100.00
SON LUX TOURING INC	4.18
SON OF BARTEZ PICTURES INC	66.70
SON OF SINGER REALTY INC	100.00
SONA DONUTS INC	100.00
SONA JEWELS OF LONDON INC	100.00
SONA NAIL CORP	100.00
SONA NAILS & SPA INC	100.00
SONA NY INC	100.00
SONA PROPERTIES, INC.	100.00
SONAAR MANAGEMENT INC	100.00
SONAGAP SERVICES INC	100.00
SONALI AND SHAILEE CORP	100.00
SONALI CAR SERVICES INC	100.00
SONALI CONSTRUCTION CO INC	100.00
SONALI CORPORATION	27.58
SONALI EXCHANGE CO INC	87.16
SONALI FOOD PRODUCTS INC	100.00
SONAM DORJEE INC	100.00
SONAMOO INC	100.00
SONAR ENTERTAINMENT INC	26.68
SONATA INTERNATIONAL CORP	100.00
SONATA REALTY INC	100.00
SONATA USA CORP	100.00
Sonatype Inc	2.17
SONBERG INC.	100.00
SONCINO PRESS LTD	100.00
SONCO WORLDWIDE INC	0.45
SONCREW PRODUCTIONS INC	100.00
SONDER LIVING INC	6.88

Issuer's Allocation Percentage

Name	Percentage
SONDER USA INC.	1.18
SONDERMATOLGY PC	100.00
SONDHI LAW PRACTICE PC	100.00
SONDIA INC	100.00
SONDRA ROBERTS INC	8.65
SONED CORP	100.00
SONEPAR USA HOLDINGS INC & SUBS	1.39
SONEROS TRANSPORT LLC	100.00
SONESTA TOWER INC	100.00
SONEX CONSTRUCTION CORP	100.00
SONG BEAUTY SUPPLY INC	100.00
SONG BI CHEN INC	93.05
SONG BIRD SUPPLIES LLC	100.00
SONG CITY LLC	100.00
SONG COMPANY SUSHI CATERING INC	100.00
SONG FENG CONSTRUCTION INC	100.00
SONG HAK ACUPUNCTURE PC	100.00
SONG HEART AND VASCULAR PC	100.00
SONG J YUN CORP	100.00
SONG LIM HOLISTIC CORP	100.00
SONG LITE LIGHTING CORP	100.00
SONG MEI DENTAL MATERIAL INC	100.00
SONG METAL WORKS INC	100.00
SONG MONEY INC	100.00
SONG OF JOY INC	100.00
SONG OF SONGS GROUP INC	100.00
SONG ONE PRODUCTIONS INC	100.00
SONG RUI INDUSTRIES USA CORP	100.00
SONG SHUN ACUPUNCTURE PC	100.00
SONGACT MUSIC INC	93.05

Issuer's Allocation Percentage

Name	Percentage
SONGFEST MUSIC CORP	100.00
SONGFLUTTER INC	100.00
SONGHE INC	100.00
SONGLAB INC	100.00
SONGLODY INC	100.00
SONGMAN INC	100.00
SONGREN MANAGEMENT CORP	100.00
SONGS BODY ZEN INC	100.00
SONGS ELECTRIC CORP	100.00
SONG'S FAMILY LIQUOR INC	100.00
SONG'S FISH MARKET INC	100.00
SONGS FROM MY FACE INC C/O ROB SHORE & ASSOC INC	100.00
SONGS OF LA OREJA PUBLISHING INC	3.98
SONGWAYS SERVICE INC	9.16
SONGWRITER SEMINARS WORKSHOPS INC	100.00
SONI APNA BAZAR INC	100.00
SONI BUILDERS GROUP INC	100.00
SONI WINE AND LIQUOR CORP	90.16
SONI WIRELESS INC	100.00
SONIA BEAUTY SUPPLY INC	100.00
SONIA BOUTIQUE INC	100.00
SONIA CHHABRA PHYSICAL THERAPY PC	100.00
SONIA CORP KRAMER REGEN BENZ & ZITOLLO C	13.95
SONIA COURT HOME OWNERS ASSOCIATION	100.00
SONIA DE LA CRUZ INC	100.00
SONIA FAST FOOD INC	100.00
SONIA INC	88.09
SONIA J CONSTRUCTION CORP	100.00
SONIA J INC	100.00
SONIA KOHLI DDS PC	100.00



Issuer's Allocation Percentage

Name	Percentage
SONIA LIMO INC	100.00
SONIA M CONSTRUCTION INC	100.00
SONIAN INC	14.88
SONIAS CLEANERS INC	100.00
SONIAS DO CORP	100.00
SONIC ARTS INC	100.00
SONIC COMMERCE INC	100.00
SONIC CONSTRUCTION & RENOVATION INC	100.00
SONIC DESIGN SOLUTIONS INC	100.00
SONIC HIGHWAY INC	100.00
SONIC LAB AUDIO INC	100.00
SONIC NOTIFYINC	6.98
SONIC PRO INC	1.22
SONIC STREAMER CORP	100.00
SONIC TOURS INC	4.78
SONIC TRADING SYSTEMS INC	100.00
SONIC UNION INC	100.00
SONICA REALTY LTD	100.00
SONICERJ LLC	100.00
SONICLEIBS INC	100.00
SONICSCOOP MEDIA INC	100.00
SONICSENSORY INC	10.57
SONIE G ENTERPRISES INC	100.00
SONIFI SOLUTIONS INC & SUBS LODGENET INTERACTIVE CORPORATION & SUBS	3.26
SONIGO GOURMET INC	100.00
SONII CAKES INC DBA 5 POINT CREATIONS	100.00
SONIKE REALTY CORP.	100.00
SONIQ USA CORP	100.00
SONITEC CORP	28.96
SONJUD THEATRICAL ENTERPRISES	61.64

Issuer's Allocation Percentage

Name	Percentage
SONNABEND GALLERY INC	67.97
SONNEL CORPORATION	100.00
SONNENFELD PRODUCTIONS INC	14.53
SONNY BOY PROPERTY CO	100.00
SONNY BOY REALTY INC	100.00
SONNY CONSTRUCTION CORP	100.00
SONNY LOU INC	100.00
SONNYS AUTO COLLISON & REPAIRS INC	100.00
SONNYS AUTO REPAIR & PAINT INC	100.00
SONNYSONS LAUNDRY INC	100.00
SONO MOBILE IMAGING INC	100.00
SONO NETWORKS INC	87.61
SONO RX INC	100.00
SONOMA TECHNICAL SERV INC	14.60
SONOMAX INC	100.00
SONOMEDCO INC	100.00
SONOMIA INC	100.00
SONOPLUS INC	100.00
SONORA MILLS FOODS INC AND SUBSIDIARY	5.32
SONOS INC	1.69
SONOSCAN GENETIC SCIENCES INC	100.00
SONOTECH CORP	100.00
SONOTECH SERVICES INC	100.00
SONOVIEW CONSULTING	100.00
SONOZINA INC	100.00
SONRIA DENTAL CARE PC	100.00
SONROZ INC	100.00
SONS & CO WOODWORKING INC	100.00
SONS AUTO REPAIR INC	100.00
SONS FOOTWEAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SONS FREEDOM MARKET INC	100.00
SONS LIQUOR ENTERPRISES INC	100.00
SONS OF LIBERTY POST LLC	100.00
SONS OF SOUND PRODUCTIONS LTD	100.00
SONU CONSTRUCTION CORP	100.00
SONU CONSULTING CORPORATION	100.00
SONUS NETWORKS INC	1.72
SONUS PRODUCTIONS CORPORATION	100.00
SONVIC MUSIC LIMITED	100.00
SONY BUILDERS GROUP CORP	100.00
SONY CORPORATION OF AMERICA	3.62
SONYA LAUNDROMAT AND CLEANERS CORP	100.00
SONYA PROFESSIONAL LAUNDROMAT CORP	100.00
SONYA SKY MUSIC INC	100.00
SOO FAMILY CORP	100.00
SOO YUEN BENEVOLENT ASSOC INC	100.00
SOOBIN INC	100.00
SOOCH CONSULTING CORPORATION	100.00
SOOFCO PRODUCTIONS INC	91.40
SOOHEE LEE ARCHITECT PC	100.00
SOOIL LEE MENTAL HEALTH COUNSELING	100.00
SOOKRAM APARTMENTS INC	100.00
SOOKWOOK LEE MD PC	100.00
SOOL REALTY CORP	100.00
SOOLANE CORP	100.00
SOOM AMERICA LLC	100.00
SOOMI BEAUTY SALON INC	100.00
SOON K 2 CORP	100.00
SOON XIN TRADING INC	100.00
SOON YOUNG JO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOONA D INC	100.00
SOONDA SERVICE CORP	93.48
SOONDAA INC	93.05
SOONSPA INC	100.00
SOONY FLOWER INC	100.00
SOO'S DRY CLEANING INC WB CLEANERS	100.00
SOOSTONE INC	100.00
SOOTHBOOTH LLC	100.00
SOOTHE INC	6.10
SOOZAN BAXTER CONSULTING, LLC	100.00
SOP BARBERSHOP INC	100.00
SOPAMY CORP	100.00
SOPASIS CONSTRUCTION INC	11.11
SOPEXA FOOD AND WINES FROM FRANCE INC	97.71
SOPHANICINC	100.00
SOPHIA & XAVIER CORP	100.00
SOPHIA 21 INC	100.00
SOPHIA 33 INC	100.00
SOPHIA 600 MEDI GROUP INC FOREVER YOUNG ADULT DAY CARE BK	100.00
SOPHIAART GROUP INC	100.00
SOPHIA ASSOCIATES INC	100.00
SOPHIA BEAUTY NEW YORK CORP TONY MOLY	100.00
SOPHIA CONDOMINIUM	100.00
SOPHIA EXPRESS INC	100.00
SOPHIA FURNITURE INC	100.00
SOPHIA HOMES INC	100.00
SOPHIA I INC	1.42
SOPHIA INC	100.00
SOPHIA LAURENCEINC	100.00
SOPHIA LTD	86.08

Issuer's Allocation Percentage

Name	Percentage
SOPHIA NAIL & SPA IN QUEENS INC	93.49
SOPHIA PRACTICE MANAGEMENT CORP	100.00
SOPHIA THRIFT SHOP INC	50.00
SOPHIA TOLLI AUSTRALIA PTY LTD	0.91
SOPHIA WANG NAILS & SPA INC	100.00
SOPHIAS FISH MARKET INC	100.00
SOPHIAS GOURMET FOODS INC	100.00
SOPHIAS NEW STYLE UNISEX HAIR	87.00
SOPHIA'S PIZZERIA INC	100.00
SOPHIE CATALOU CO	6.31
SOPHIE FAITH CORP	100.00
SOPHIE FILMS INC	100.00
SOPHIE INTERNATIONAL INC	100.00
SOPHIE K ENTERTAINMENT INC	100.00
SOPHIE MACPHERSONLTD C/O RAICH ENDE MALTER & CO LLP	100.00
SOPHIE MENIN WORKSHOP LTD	100.00
SOPHIE PARKING INC	100.00
SOPHIE S LIBERTY INC	100.00
SOPHIES CLEANERS INC	100.00
SOPHIES DIAMONDS LTD	100.00
SOPHIES NAIL AND BEAUTY INC	100.00
SOPHIES PLACE FOR LEARNING INC	100.00
SOPHIES REFERRAL CORP	100.00
SOPHIL INC	22.97
SOPHINA INC	100.00
SOPHIS MEAT MARKET CORP	100.00
SOPHIST THOUGHTS INC	100.00
SOPHISTICATED HICK HOUSING COR	100.00
SOPHOS INC	1.82
SOPHOS TECHNICAL SOLUTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
SOPO CONDOMINIUM	100.00
SOPOST INC	27.36
SOPOT ELECTRIC CORP	100.00
SOPRING CONSULTING INC	50.00
SOPRO INC	100.00
SORA BELL INC	100.00
SORA ENTERTAINMENT, INC	12.15
SORA METRO INC	100.00
SORA NEW YORK CORP TONY MOLY	100.00
SORA TAXI INC	100.00
SORAA INC AND SUBSIDIARIES	1.28
SORAJ CONSTRUCTION INC	100.00
SORANA CORP	100.00
SORANINVEST, INC.	100.00
SORAYA COUTURE INC	100.00
SORAYA DAYANI INCORPORATED	100.00
SORAYA SOBREIDAD INC	100.00
SORBARA CONSTRUCTION CORP	99.63
SORE THUMB MARKETING INC	100.00
SORELLE SALON INC	100.00
SOREMA LTD	100.00
SOREN ROSE STUDIO INC	100.00
SORENSEN COMMUNICATIONS INC	3.35
SORENSEN HOLDINGS LLC	3.36
SORENSEN MEDIA INC & SUB	7.96
SORGE CONSTRUCTION CORP	100.00
SORGE TAXI CORP	100.00
SORGENTE GROUP OF AMERICA CORPORATION AND SUBSIDIARY	57.27
SORIA NETWORKING INC	100.00
SORIANO LIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SORIANO STAR CORP	100.00
SORIBEL FRUIT & GROCERY INC	93.14
SORIN BIRCEA PHYSICIAN PC	100.00
SORIN LANCEA DDS PC DBA ART DENTAL PC	100.00
SORIN MEDICAL PC	100.00
SORMAL PLASTERING AND CONSTRUCTION	100.00
SORMAN FINANCE USA INC	100.00
SORO TRANS AUTO CENTER INC	100.00
SOROC TECHNOLOGY CORPORATION	40.16
SOROHAN CONTRACTING CORP	100.00
SOROHS REALTY INC	100.00
SOROKA MUSIC LTD	100.00
SORORITY CLUB INC	100.00
SORPASSO PRODUCTIONS INC	1.67
SORRENTINO CONCEPTS INC	100.00
SORRENTINO FASHION INC	100.00
SORRY BABUSHKA CAFE INC	100.00
SORRY HONEY CAB CORP	100.00
SOR-SAN REALTY CORP	100.00
SORSCH CONSULTING LLC	100.00
SORSKY FILMS INC	100.00
SORTED INC	100.00
SORTPRICE INC	100.00
SORTS OF STUFF INC	100.00
SORYFATOU INC	100.00
SORZA SOCCER LEAGUE INC	100.00
SOS AUTOBODY INC	100.00
SOS CAPITAL INC	29.97
SOS ESCAPE ROOM CORP	100.00
SOS FLOORING SOLUTIONS CORP	7.45

Issuer's Allocation Percentage

Name	Percentage
SOS INTERNATIONAL LTD	2.62
SOS MAINTENANCE INC	100.00
SOS MECHANICAL INC	100.00
SOS MEDICAL SUPPLY INC	100.00
SOS PHARMACY INC	100.00
SOS PLUMBING AND HEATING LTD	100.00
SOS POOL SERVICES INC	100.00
SOS REFUND INC	100.00
SOS TELECOM INC	100.00
SOS WHOLESALE INC	100.00
SOSA & SONS AUTO REPAIR CORP	100.00
SOSA AND NOBLE PAINTING CORP	100.00
SOSA BUILDINGS CORP.	100.00
SOSA CORP	100.00
SOSA DIAGNOSTIC REPAIR INC	99.61
SOSA GENERAL CONTRACTOR CORP	100.00
SOSA INDUSTRIES INC	100.00
SOSA TLV LTD	100.00
SOSAKU JAPANESE RESTAURANT INC	100.00
SOSAN RLTY CORP	100.00
SOSEB LLC	100.00
SOSEMO LLC	100.00
SOSH ARCHITECTS P A	18.22
SOSIN HOMES INC	100.00
SOSO TABLETOP INC	100.00
SOSO TAXI CORP	100.00
SOSOKAN TECHNOLOGY INC	100.00
SOSOL INC	100.00
SOSSAS CORP	100.00
SOSUA SHIPPING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SOSUME TOURING INC	0.87
SOTA STYLE INC	100.00
SO-TAUN ENTERPRISES LLC	100.00
SOTBY TRANSATLANTIC LINE INC	100.00
SOTBY TRANSPORTATION INC	100.00
SOTERIX MEDICAL INC	100.00
SOTHEBYS INC	31.25
SOTIR CONSULTANTS INC	100.00
SOTIRIOS KASSAPIDIS MD	100.00
SOTO & SANCHEZ INVESTMENTS INC	8.04
SOTO CAR INC	100.00
SOTO CORP.	100.00
SOTO DEVELOPMENT GROUP INC	100.00
SOTO EQUITIES INC	100.00
SOTO GROCERY STORE INC	100.00
SOTO GROCERY& DELI 2 INC	92.84
SOTO MANAGEMENT INC	100.00
SOTO SAKE CORPORATION	61.72
SOTOGRADE PROPERTIES INC	100.00
SOTOMAYOR DEVELOPMENT GROUP CORP	100.00
SOTOS MARBLE GRANITE AND TILES CORP	79.60
SOTOWORLD INC	100.00
SOTRIV DISTRIBUTION COMPANY INC BIMBO	100.00
SOTTI ENTERTAINMENT INC	100.00
SOTTILE MEGNA MD	100.00
SOTTILE SECURITY INTERNAITONAL INC	100.00
SOTTO LE STELLE INC	100.00
SOTTOCASA INC	100.00
SOTTOLIO INC	100.00
SOU MARY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOU TAXI INC	100.00
SOUBBOTIN CONSULTING INC	100.00
SOUBISE RLTY CORP	100.00
SOUDESH PLUMBING AND HEATING SUPPLIES IN	100.00
SOUEIDAN MARKET INC	100.00
SOUFFLE CAB CORP	100.00
SOUGOUBA CORP	100.00
SOUHI INC	100.00
SOUK EL-SHATER INC	100.00
SOUKENBERI INC	100.00
SOUL 36 CORP	100.00
SOUL BUSINESS INC	100.00
SOUL CAFE INC	100.00
SOUL CALC INC	100.00
SOUL DENTAL CHELSEA PC	100.00
SOUL HOUSE CORP	100.00
SOUL KITCHEN CREATIVE INC	100.00
SOUL LLC	100.00
SOUL PHONETICS INC	100.00
SOUL SAILING INC	12.50
SOUL SALAD LTD	100.00
SOUL SISTAS BEAUTY SALON INC	100.00
SOUL SISTER FIT INC	100.00
SOUL SOCIETY 101 LLC	100.00
SOUL STAR CREATIONS LLC	13.00
SOUL STATION NY INC	100.00
SOUL TIME ENTERTAINMENT INC	100.00
SOUL TO SOUL RESTAURANT III INC	100.00
SOUL TRUCKIN INC	2.41
SOUL UPRISING INC C/O ALTMAN GREENFIELD & SELVAGGI	87.58

Issuer's Allocation Percentage

Name	Percentage
SOUL WORKS INC	100.00
SOULA TWO CORP	100.00
SOULCAROUSEL INC	100.00
SOULCYCLE INC	36.45
SOULFUL STORYTELLERS INC	100.00
SOULINCODE INC	100.00
SOULIVE MUSIC INC	45.41
SOULKOFA ENTERPRISES INC	100.00
SOULSTORAGE INC	100.00
SOULTECH INC	100.00
SOULTION NETWORK WIRING CORPORTION	100.00
SOUMAR LIMO CORP	100.00
SOUMICRO INC	100.00
SOUND & SECURITY SOLUTIONS INC	100.00
SOUND ADVICE 123 INC	100.00
SOUND ADVICE LIVE INC	23.94
SOUND AK INC	100.00
SOUND AND VISION ADVANCED TECHNOLOGIES INC	100.00
SOUND AROUND INC	9.51
SOUND ASSOC INC	51.56
SOUND ATTITUDE CORP (THE)	100.00
SOUND BUSINESS PLANNING INC	100.00
SOUND BY SINGER LTD	100.00
SOUND CARVER INC	47.77
SOUND COM CORPORATION	0.58
SOUND COMMUNICATIONS INC	100.00
SOUND DISTRIBUTING CORP	70.00
SOUND ENGAGE MUSIC INC	52.34
SOUND ENTERPRIZEINC	100.00
SOUND HEALTH MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUND HEALTH STUDIO INC	100.00
SOUND HOUSE CORP	100.00
SOUND LIMO INC	9.89
SOUND MAINTENANCE INC	62.92
SOUND MARINE CONSTRUCTION & SA	100.00
SOUND MEDICAL CARE SERVICES PC	100.00
SOUND OF A THOUSAND NINJAS INC	100.00
SOUND ON SOUND RECD INC	100.00
SOUND PARKING CORP	100.00
SOUND PERFORMANCE (USA) LTD	70.92
SOUND PRODUCTIONS LTD	100.00
SOUND REFRIGERATION AND AIR CONDITIONING, INC	84.36
SOUND SECURITY OF RICHMOND LTD	100.00
SOUND SECURTY SOLUTIONS & SAFETY CORP	100.00
SOUND SERVICE INC	100.00
SOUND SIGHT & SECURITY INC	93.50
SOUND SIGHT TECHNOLOGIES CORP	100.00
SOUND SYSTEMS INC	100.00
SOUND VISION LAB INC	100.00
SOUND WELDING INC	100.00
SOUNDAFFECTZ LTD	100.00
SOUNDBYTE PRODUCTIONS INC	100.00
SOUNDCLICK INC	100.00
SOUNDCLOUD INC	11.67
SOUNDCLOUD OPERATIONS INC	1.96
SOUNDER INVESTMENTS NV	100.00
SOUNDFLOWERS INC	50.00
SOUNDFLY INC	97.89
SOUNDGEAR INC	100.00
SOUNDHOUND INC	3.01

Issuer's Allocation Percentage

Name	Percentage
SOUNDHOUSE RENTALS INC	100.00
SOUNDINGS CONDOMINIUM	100.00
SOUNDJ INC	100.00
SOUNDPOSTER INC	100.00
SOUNDRoom NYC INC	100.00
SOUNDS AND SMELLS INC	100.00
SOUNDS LIKE ART INC	100.00
SOUNDS OF MUSIC PERFORMING ARTS INC	100.00
SOUNDSCAPES PUBLISHING INC	100.00
SOUNDSENSE LLC	20.71
SOUNDTRACK EXPRESS INC	100.00
SOUNDVEST INC	100.00
SOUNDVIEW 99 CENT PLUS INC	100.00
SOUNDVIEW DELI CORP	100.00
SOUNDVIEW DISCOUNT MUFFLER INC	100.00
SOUNDVIEW FIVE THREE LLC	45.52
SOUNDVIEW LAUNDROMAT INC	100.00
SOUNDVIEW POINTE HOA INC	100.00
SOUNDVIEW WINE & LIQUORS INC	100.00
SOUNDWORKER GROUP INC	100.00
SOUNDZ OF MUSIC ENTERTAINMENT INC	100.00
SOUNG CONSULTING LLC	100.00
SOUNIO TRUCKING INC	100.00
SOUNVIEW PETROLEUM INC	100.00
SOUP BOY PRODUCTIONS LLC	95.87
SOUP JUNKIES INC	100.00
SOUP KITCHEN ASSOC LTD	100.00
SOUPS SALADS & BEYOND INC	100.00
SOUR GRAPES PRODUCTIONS INCORPORATED	100.00
SOURCE 1 HTMT INCORPORATED	1.26

Issuer's Allocation Percentage

Name	Percentage
SOURCE 4 VALUE CORP	3.63
SOURCE BEVERAGES INC	100.00
SOURCE CAPITAL GROUP INC	2.29
SOURCE COMMUNICATIONS LLC	100.00
SOURCE CONSTRUCTION INC	100.00
SOURCE CONSTRUCTION SUPPLY INC	100.00
SOURCE DATA CORP	0.23
SOURCE FOR KNOWLEDGE LLC	100.00
SOURCE GLOBAL ENTERPRISES INC	100.00
SOURCE HAIR PRODUCTS INC	100.00
SOURCE INTERLINK COMPANIES INC	4.18
SOURCE INVESTMENT PRODUCTS LLC	100.00
SOURCE MAKER A BALLOON LIGHTING CO	31.60
SOURCE MEDIA HOLDINGS INC	26.43
SOURCE MEDICAL SOLUTIONS INC	0.97
SOURCE NYC INC	100.00
SOURCE OF ETERNAL ECHOES INC	100.00
SOURCE OF FUTURE TECHNOLOGY IN	0.53
SOURCE OF JUSTICE	100.00
SOURCE OF LIFE CENTERS INC	100.00
SOURCE OF PHYSICAL THERAPY PC	50.00
SOURCE STRUCTURE INC	100.00
SOURCE3 INC	41.57
SOURCEBOOKS INC	1.46
SOURCED ADVENTURES INC	93.64
SOURCED TRANSLATIONS INC	100.00
SOURCELAB INC	6.95
SOURCEMAP INC	100.00
SOURCEONE COPY CENTER LLC	100.00
SOURCEPAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOURCEPOINT TEHNOLOGIES INC	21.28
SOURCES AND METHODS INC	100.00
SOURCING EDGE INC	100.00
SOURCING ORGANICS INTERNATIONAL INC	100.00
SOURCING UNLIMITED GROUP INC	5.95
SOURKOFF CORP	100.00
SOURN SCULPTURE PRODUCTIONS LTD	100.00
SOURPUSS PRODUCTIONS INC	100.00
SOURSOP TREE CAFE INC	100.00
SOURSOS REALTY 1 INC	100.00
SOURSWEETSOP INC	100.00
SOUS INC	100.00
SOUSOU NYC INC	93.05
SOUSTERIC INC	100.00
SOUTARIA ROKIA CORP	100.00
SOUTH 5 CORP.	32.98
SOUTH 5TH DELI AND GROCERY INC	100.00
SOUTH 9 SUPERMARKET INC DBA CORNER GROCERY	100.00
SOUTH AFRICAN AIRWAYS LTD	100.00
SOUTH ASIAN AMERICAN ENTREPRENEURS ALLIANCE INC	100.00
SOUTH ASIAN FOOD INC	100.00
SOUTH ASIAN SENIOR CENTER INC	100.00
SOUTH ASIANS OF NEW YORK INC	100.00
SOUTH AUSTRALIAN US PARKING PARTNERSHIP	100.00
SOUTH AVENUE HOMEOWNERS ASSOC INC	100.00
SOUTH AVENUE LIQUORS INC	100.00
SOUTH BAY FL INC	100.00
SOUTH BAY TRADING HOLDINGS INC	4.37
SOUTH BAY TRADING INC	4.37
SOUTH BEACH CNTRCTNG CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTH BEACH DIAMONDS CORP	100.00
SOUTH BEACH DRY CLEANERS INC	100.00
SOUTH BEACH NOV & CONF CO INC	100.00
SOUTH BEACH TRANSPORTATION INC	100.00
SOUTH BKLYN MED ADMIN SERVICE	100.00
SOUTH BROADWAY MEDIA INC	100.00
SOUTH BRONX AUTO SALES CORP	100.00
SOUTH BRONX RX INC	100.00
SOUTH BROOKLYN BEVERAGE INC	100.00
SOUTH BROOKLYN INTERNET INC	100.00
SOUTH BROOKLYN MEDICAL CARE PC	100.00
SOUTH BROOKLYN MEDICAL PC	100.00
SOUTH BROOKLYN MODERN MANAGEMENT LL	100.00
SOUTH BROOKLYN MOTORCYCLE CENTER INC	100.00
SOUTH BROOKLYN REALTY CORP	100.00
SOUTH CAPITAL PARTNERS LTD	100.00
SOUTH CAROLINA HEATING FUEL I	100.00
SOUTH CASCADIA, INC	28.40
SOUTH CENTRAL BUILDERS INC	100.00
SOUTH CHINA IMPORT INC	100.00
SOUTH CHINE SEA REST CO INC	100.00
SOUTH CITY CORP	100.00
SOUTH COAST SANITARY SUPPLY INC	100.00
SOUTH EAST CONSTRUCTION CONTRACTING INC	100.00
SOUTH EAST PERSONNEL LEASING INC	0.47
SOUTH EASTERN PUBLISHERS INC	100.00
SOUTH EIGHTY VENTURES TWO INC	100.00
SOUTH EMPIRE GROUP CORP	100.00
SOUTH END HOUSING CORP	100.00
SOUTH END LANDING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SOUTH FERRY DEVELOPMENT CORP	100.00
SOUTH FUNG REALTY CORP	100.00
SOUTH GOFF HOMEOWNERS ASSN	100.00
SOUTH HTS CORP	100.00
SOUTH ISLAND MEDICAL ASSOC PC	100.00
SOUTH JAMAICA DELI CORP	100.00
SOUTH LOT'S REALTY INC	88.89
SOUTH MED CORP	100.00
SOUTH NASSAU WALK-IN MEDICAL CARE PC	50.00
SOUTH NINTH AND BEDFORD CORPORATION	100.00
SOUTH OF DELANCY REALTY INC	100.00
SOUTH OF PICO PRODUCTIONS INC	100.00
SOUTH OXFORD CORP.	100.00
SOUTH OZONE PARK MEDICAL PC	100.00
SOUTH OZONE PARK REALTY HOLDING CORP	100.00
SOUTH PACIFIC TRADING INC	100.00
SOUTH PARK TOWER CONDOMINIUM	100.00
SOUTH POINT INC	100.00
SOUTH QUEENS ACUNCTURE PC	100.00
SOUTH RED HOOK WORKS CORP	100.00
SOUTH RICHMOND REALTY INC	100.00
SOUTH RIVERDALE ASSOC INC	100.00
SOUTH RIVERDALE SERVICE STATIO	100.00
SOUTH ROAD GUY R INC	100.00
SOUTH ROAD MANAGEMENT INC	100.00
SOUTH ROAD TOWING INC	100.00
SOUTH ROSEDALE INC	100.00
SOUTH SAIGON INC	100.00
SOUTH SATURN INC	100.00
SOUTH SHOR PHYSICIANS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTH SHORE BILLING AND COLLECTION INC	100.00
SOUTH SHORE BUILDERS GROUP INC	31.99
SOUTH SHORE DRYWALL INC	91.80
SOUTH SHORE ELECTRIC INC	0.10
SOUTH SHORE FAMILY MEDICAL	20.31
SOUTH SHORE GLASS CO INC	86.91
SOUTH SHORE HEAD & NECK SURGERY PC	100.00
SOUTH SHORE IMPROVEMENT CORP	100.00
SOUTH SHORE LIQUOR INC	100.00
SOUTH SHORE MEDICAL PROFESSIONAL PC	100.00
SOUTH SHORE MOTOR TRANDS INC	100.00
SOUTH SHORE NY INC MAPLE DELI	100.00
SOUTH SHORE OSTEOPATHIC MEDICINE PC	87.00
SOUTH SHORE PAVING LLC	30.45
SOUTH SHORE PEDIATRIC NEUROLOGY PC	9.84
SOUTH SHORE PRACTICE MANAGEMENT INC	100.00
SOUTH SHORE PULMONARY MED	4.53
SOUTH SHORE SI PHYSICAL THERAPY PC	100.00
SOUTH SHORE SIGN INC	100.00
SOUTH SHORE SPEECH PATHOLOGY PC	13.00
SOUTH SHORE STUDIOS INC	100.00
SOUTH SHORE WHOLESALE INC	100.00
SOUTH SIDE AUTO REPAIRS INC	100.00
SOUTH SIDE AUTO SERVICE INC	100.00
SOUTH SIDE AUTOMOTIVE PARTS INC	100.00
SOUTH SIDE BRIDGE INC	100.00
SOUTH SIDE GOURMET CORP	100.00
SOUTH SIDE PARKING SYSTEMS IN	100.00
SOUTH SIDE TRANSPORTATION INC	100.00
SOUTH SLOPE CONDOMINIUM CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTH SLOPE CONDOMINIUMS	100.00
SOUTH SLOPE LIBERTY CONDOMINIUM	100.00
SOUTH SLOPE MAINTENANCE CORP	100.00
SOUTH SLOPE MEDIA INC	100.00
SOUTH SLOPE REALTY CORP	100.00
SOUTH SLOPE REALTY OF BKLYN INC	100.00
SOUTH SOUTH NEWS INC	100.00
SOUTH STREET DESIGNS LLC DBA SILVER PHANTOM JEWELRY	8.05
SOUTH STREET INDUSTRIES INC	12.42
SOUTH STREET SEAFOOD CORP	100.00
SOUTH STREET SECURITIES HOLDINGS INC	23.46
SOUTH TAMPA HOLDINGS INC	100.00
SOUTH TOWER RESIDENTAL SECTION AT TIME WARNER CENTER CONDOMINIUM	100.00
SOUTH WINDSOR REALTY CORP	100.00
SOUTH ZONE REALTY CORP	100.00
SOUTHAMPTON INVESTMENTS SERVICES INC	100.00
SOUTHAMPTON VIEW CORP	100.00
SOUTHARD FREEMAN COMMUNICATIONS INC	100.00
SOUTHBRIDGE PRESS INC	100.00
SOUTHBRIDGE TOWERS INC	100.00
SOUTHDOWN PICTURES LLC	60.78
SOUTHEAST 70 & MADISON REALTY CORP	71.33
SOUTHEAST BAKERY INC	100.00
SOUTHEAST CONSTRUCTION GROUP INC	87.00
SOUTHEAST PIPE SURVEY INC	0.81
SOUTHEAST USA GROUP INC	100.00
SOUTHEAST WORLD WIDE LTD	100.00
SOUTHEASTERN SYSTEM INC	7.98
SOUTHEND AVE BAKERY INC	100.00
SOUTHEND NEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTHERN 788 MEDICAL PC	100.00
SOUTHERN ACCENT TOURING INC	8.91
SOUTHERN AIR HOLDINGS INC & SUBSIDIARIES	1.27
SOUTHERN AUDIO VISUAL INC	4.07
SOUTHERN BLVD 1039 FOOD INC	100.00
SOUTHERN BLVD DEPOT INC	100.00
SOUTHERN BLVD FARM CORP	100.00
SOUTHERN BLVD MEAT MARKET CORP	100.00
SOUTHERN BOULEVARD GAME MART INC	100.00
SOUTHERN BOULEVARD NUCLEAR INC	100.00
SOUTHERN BOULEVARD RESTAURANT INC	100.00
SOUTHERN COAST CONSTRUCTION COMPANY INC	93.05
SOUTHERN COMFORT FOOD CORPORATION	100.00
SOUTHERN CONSULTING ENGINEERING PC	100.00
SOUTHERN CROSS USA	100.00
SOUTHERN DISTRICT REPORTER	100.00
SOUTHERN FOOTWEAR INC	80.19
SOUTHERN GLAZERS WINE AND SPIRITS OF NEW YORK LLC	57.24
SOUTHERN GRAPHICS INC AND AFFILIATES	2.17
SOUTHERN GROUND FAMILY INC	9.01
SOUTHERN HARDWARE CORP	100.00
SOUTHERN MANAGEMENT SYSTEMS INC	0.04
SOUTHERN MANHATTAN NEPHROLOGIST PC	100.00
SOUTHERN MEDICAL SUITES INC	100.00
SOUTHERN OCEAN HOSPITALITY INC	48.90
SOUTHERN POVERTY LAW CENTER INC	100.00
SOUTHERN REAL ESTATE INVESTMENTS CORP.	100.00
SOUTHERN REGION INDUSTRIAL RLTY INC	100.00
SOUTHERN SEAFOOD MARKET INC	100.00
SOUTHERN STAR SHIPPING CO INC	47.68

Issuer's Allocation Percentage

Name	Percentage
SOUTHERN TELECOM ELECTRONICS INC	100.00
SOUTHERN TELECOM INC	12.53
SOUTHERN VISIONS HOLDINGS LLC	18.35
SOUTHERN WESTCHESTER DIABETES PC	100.00
SOUTHEX BOOKS AND PRINTS INC	100.00
SOUTHGATE FILMS	12.70
SOUTHGATE MANAGEMENT CORP	100.00
SOUTHGATE OWNERS CORP	100.00
SOUTHGATE PRODUCTIONS INC	100.00
SOUTHGATE PROPERTIES II CORP	100.00
SOUTHGATENY INC	100.00
SOUTH-MAGELLAN CORPORATION	100.00
SOUTHGATE ASSOC INC	100.00
SOUTHPAW GRANITE LLC C/O SOUTHPAW ASSET MANAGEMENT LP	3.96
SOUTHPORT DESIGN LTD	29.10
SOUTHPORT ELIZABETH INVESTORS INC	93.11
SOUTHPORT MANAGING MEMBER INC	100.00
SOUTHRIDGE COOP SECTION III	100.00
SOUTHRIDGE COOPERAT SECT 4 INC	100.00
SOUTHRIDGE COOPERATIVE SEC I	100.00
SOUTHRIDGE COOPERATIVE SEC II INC	100.00
SOUTHSHORE CAPITAL CO INC	38.03
SOUTHSHORE PHARMACY CORP	100.00
SOUTHSHORE SALES CORP	44.51
SOUTHSIDE COLLISION INC	100.00
SOUTHSIDE ELECTRIC INC OF NY	100.00
SOUTHSIDE FOOD PLAZA INC	100.00
SOUTHSIDE GUITARS 303 GRAND INC	100.00
SOUTHSIDE HARDWARE CO	100.00
SOUTHSIDE HOMEOWNERS ASSOCIATION IN	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTHSIDE MANAGEMENT CORP	100.00
SOUTHSIDE OCCUPATIONAL THERAPY SERVICES INC	100.00
SOUTHSIDE PODIATRY PC	100.00
SOUTHSIDE RESTORATION CORP	100.00
SOUTHSIDE SALES & MARKETING CORP	100.00
SOUTHSIDE SALON CORP	100.00
SOUTHSIDE WORKSHOP INC	87.00
SOUTHSTATE MANAGEMENT INC	100.00
SOUTHWALL CORP	100.00
SOUTHWEST AIRLINES CO	0.74
SOUTHWEST IRON WORKS INC	100.00
SOUTHWEST NUTRITION US INTERNATIONAL INC	100.00
SOUTHWEST VENTURES INC	100.00
SOUTHWESTERN TRIBECA LOFT CONDOMINI	100.00
SOUTHWIND ASSOCIATES OF NJ INC C/O DUGAN COLTHART & ZOCH	92.81
SOUVENIRS NY CORP	100.00
SOUVLAKI GR CORP	100.00
SOV SERVICES CORPORATION	100.00
SOVA CONSULTING INC	100.00
SOVA LIVING INC	100.00
SOVA NY INC	100.00
SOVAH CATERING INC	100.00
SOVERA MEDICAL SUPPLY CORP	100.00
SOVEREIGN LOGISTICS INC	46.42
SOVEREIGN ACUPUNCTURE PC	100.00
SOVEREIGN APARTMENTS INC	100.00
SOVEREIGN CONSULTING INC	0.62
SOVEREIGN ENTERPRISES INC	100.00
SOVEREIGN FOODS CORP	100.00
SOVEREIGN GROUP INTL	7.67

Issuer's Allocation Percentage

Name	Percentage
SOVEREIGN INSURANCE BROKERAGE INC	100.00
SOVEREIGN INTERNATIONAL INC	83.39
SOVEREIGN MECHANICAL CORP	100.00
SOVEREIGN PROPERTIES LLC (SMLLC UNDER FLAVIO HOLDINGS CAYMAN LTD)	100.00
SOVEREIGN REALTY OF NY INC	100.00
SOVEREIGN SERVICE CORP	99.79
SOVEREIGN TRANSPORATION INC	100.00
SOVEREIGN TRAVEL LTD	100.00
SOVEV MEDIA INC	100.00
SOVI KITCHEN INC	100.00
SOVIERO CONTRACTING CORP	100.00
SOVINI FURNISHING INC	100.00
SOVL INCORPORATED	100.00
SOVRN HOLDINGS INC & SUBSIDIARIES	14.88
SOVRN STATE MAMANGEMENT AND MARKETING CONSULTING LLC	100.00
SOW CLOTHING INC	100.00
SOW THE SEEDS PRODUCTIONS LTD	100.00
SOWAE CORP	100.00
SOWE MINI MART INC	100.00
SOWEEN NGONE INC	100.00
SOWINSKI SULLIVAN ARCHITECTS PC	1.70
SOWROB ENTERPRISE INC	100.00
SOX GROUP INC	16.31
SOX ON SIXTY INC	100.00
SOXCO STAIRS INC	100.00
SOXETEER LLC	100.00
SOXLAND INTERNATIONAL INC	71.09
SOY BEAN CHAN FLOWER GIFT INC	100.00
SOY BEAN CHAN INC	100.00
SOY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOY KING INC	100.00
SOY MOBILE INC	100.00
SOYA TECHNOLOGY INC COMPUTER INFORMATION	100.00
SOYA&CO INC	100.00
SOYAN SERVICES CORP	100.00
SOYTEL INC	100.00
SOYULLA ARTISTS INC	88.89
SOZE PRODUCTIONS INC	50.03
SOZO ARTISTS INC	25.68
SP 1143 SECOND LLC	100.00
SP 116 REALTY INC.	100.00
SP 141 E 33 LLC	100.00
SP 26 DIST INC	100.00
SP 364 W 18 LLC	100.00
SP 555 SIXTH LLC	100.00
SP 560 SEVENTH MEMBER IV LLC	100.00
SP ACCURATE BOOKS INC	100.00
SP AND H CORP	93.01
SP AUDIO & VIDEO DESIGN INC	100.00
SP BUSINESS SERVICES INC	100.00
SP CONSTRUCTION CO LTD	100.00
SP DESIGN AND DEVELOPMENT INC	53.48
SP EAST 65 LLC	100.00
SP ENGRAVING CORP	100.00
SP ENTERPRISE NY INC	100.00
SP ENTERPRISES USA INC	100.00
SP EXPRESSIONS LTD	100.00
SP FASHION USA INC	64.83
SP FOOD CENTER CORP	100.00
SP GE VIII-B CITYMD BLOCKER CORP	3.33



Issuer's Allocation Percentage

Name	Percentage
SP GLOBAL OF NEW YORK CORP	100.00
SP GRAMERCY PROPERTIES LLC	100.00
SP GRANITE INC C/O SILVER POINT CAPITAL LP	2.26
SP HAULER INCORPORATED	100.00
SP HOSPITALITY INC	100.00
SP INVESTMENT CORP	0.01
SP MODA LLC	100.00
SP NAPOLI LLC	100.00
SP NARAYAN INC	100.00
SP ORTHOTIC SURGICAL AND MEDICAL SUPPLY INC	100.00
SP PAONE CONSULTING INC	100.00
SP PLATINUM 82 LLC	100.00
SP PLUMBING & HEATING CORP	100.00
SP RENOVATION SERVICES CORP	100.00
SP SOPHISTICATED AUTO GROUP INC	100.00
SP UNITED TAEKWONDO INC	100.00
SPON INC	100.00
SPA 31 INC	100.00
SPA 32INC	100.00
SPA 34 INC	100.00
SPA 45 INC	100.00
SPA 77 INC	100.00
SPA 79 INC	100.00
SPA AT MILLENIUM INC	100.00
SPA BARLIES NAIL SALON INC	100.00
SPA BENE 79 INC	100.00
SPA BENE INC	100.00
SPA BLUE 4 AVENUE CORP	100.00
SPA BOUTIQUE NAIL INC	100.00
SPA BOUTIQUE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPA BOUTIQUE ZHAO INC	100.00
SPA CASTLE INC	100.00
SPA CASTLE PREMIER 57 INC	100.00
SPA CONST CORP	100.00
SPA DECA INC	100.00
SPA EAST GARDEN INC	100.00
SPA ELLA INC	100.00
SPA ENLIVEN INC	100.00
SPA ETFS INC	100.00
SPA FOR LIFE MCKENZIE INC	100.00
SPA HEAVEN INC	100.00
SPA HH SPA INC	100.00
SPA NYC INC	100.00
SPA OGGI INC	100.00
SPA OSAKA INC	100.00
SPA REFINED & RELAX INC	100.00
SPA SANTE INC	100.00
SPA SERVICE CO	100.00
SPA SOL INC	100.00
SPA THIRSTY INC	100.00
SPA WEEK STAFFING CORP	98.08
SPA WELLNESS INC	100.00
SPA YOUNG NAIL CLUB INC	100.00
SPA ZONE INC	100.00
SPABO ICE CREAM CORP	100.00
SPACE & STRUCTURE REALTY INC	100.00
SPACE 33 INC	100.00
SPACE 4 THT GROUP INC	100.00
SPACE 86 CORP	100.00
SPACE AGE INC	10.96

Issuer's Allocation Percentage

Name	Percentage
SPACE AGE PLASTIC FABRICATORS	100.00
SPACE AIR COND CORP	100.00
SPACE BEAUTY SPA INC	50.00
SPACE COFFEE HOUSE INC	100.00
SPACE COLLECTION INC	86.43
SPACE CONCEPTS INC	99.89
SPACE CONNECTINC	100.00
SPACE COW INC	100.00
SPACE EDGE INC	100.00
SPACE FLOORING & CABINETS INC	100.00
SPACE FOR THE ARTS INC	100.00
SPACE GROUP INC	100.00
SPACE HUNTERS INC	100.00
SPACE IN THE RAW INC	100.00
SPACE JUGGLING CORP	100.00
SPACE K INC	100.00
SPACE MARKETING SHOP INC	100.00
SPACE NK HOLDING INC	4.32
SPACE NY 620 CORP	100.00
SPACE ON SPURGEON INC	16.65
SPACE PARTNERS INC	100.00
SPACE PIMPERS INC	100.00
SPACE PLACE ASSOCIATES LTD	100.00
SPACE PLANNING TECHNOLOGIES INC	100.00
SPACE REALTY CORP	100.00
SPACE REALTY OF NY INC	100.00
SPACE SALON INC	100.00
SPACE TIME 3D INC	100.00
SPACE TIME DESIGN STUDIO INC	100.00
SPACE TRAIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPACE WORKS REAL ESTATE SERVICE INC	69.29
SPACE150, INC.	3.88
SPACE2LIVING INC.	100.00
SPACE4 ARCHITECTURE PC	100.00
SPACE776 INC	100.00
SPACEAGE CONSULTING CORP	74.60
SPACEBTWN INC	100.00
SPACECOLLECTOR INC	100.00
SPACEMAX REALTY INC	100.00
SPACEPLUG INC	100.00
SPACES 8 INC	100.00
SPACESAVER HDWARE CO INC	100.00
SPACESCAPE INC	100.00
SPACESCOUT INC	100.00
SPACETIME LLC (FORMERLY BENHILL LLC)	100.00
SPACIOUS TECHNOLOGIES INC	100.00
SPADA MENSWEAR CORP	66.65
SPADA SERVICES INC	100.00
SPADET CORPORATION	100.00
SPADO REALTY CORP	100.00
SPAETH DISPLAYS INC	80.94
SPAFIESTA INC	100.00
SPAGHETTI FILMS INC	46.28
SPAGHETTI INC	100.00
SPAGHETTI NETWORKS INC	100.00
SPAGNOLI ENTERPRISES INC	100.00
SPAHA LOUNGE INC	100.00
SPAHH LLC	100.00
SPAHIJA FS INC	100.00
SPAI NEWYORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPAIN TAXI INC	100.00
SPAINS BEST BEER INC	7.12
SPAINTEST CONTRACTIORS CORP	46.52
SPALIARAS REALTY CORP	100.00
SPAMAKER HEALTH SPA INC	100.00
SPAN SYSTEMS INC	0.23
SPANDEX HOUSE INC	100.00
SPANGLISH BAR AND GRILL CORP	100.00
SPANIER BLDG MTC CO INC	43.69
SPANISH BROADCASTING SYSTEMS OF DELAWARE INC	33.20
SPANISH BUSINESS CORPORATION	100.00
SPANISH TRANSPORTATION SERVICE CORP	9.30
SPANISH WORLD PRESS PRINT INC	100.00
SPANJER CORP	53.94
SPANK THAT PIG LTD	100.00
SPANKYS ASSET RECOVERY INC	100.00
SPANKY'S TOWING SERVICES INC	100.00
SPANO CONTRACTING CORP	100.00
SPANTECH SOFTWARE INC	10.11
SPANTRAN EDUCATIONAL SERVICES INC	16.92
SPANX, INC.	2.24
SPA-O-LOGY INC	100.00
SPAR KNITWEAR CORP	100.00
SPARACIO IMPORTS INC	100.00
SPARACOS PLUMBING AND HEATING CORP	100.00
SPARCLEAN MARBLE CONSULTING INC	87.00
SPARCLEAN NYC CORP	100.00
SPAREHIRE INC	78.36
SPARELAX INC	100.00
SPARERROOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPARGO GROUP INC	100.00
SPARK CONSULTING SERVICES INC	100.00
SPARK CREATIONS INC	12.72
SPARK CREATIVE MARKETING INC	2.05
SPARK DIRECT INC	100.00
SPARK ELECTRIC SUPPLY CORP	100.00
SPARK ELECTRO & MORE INC	100.00
SPARK ENERGY INC	0.05
SPARK EQUITIES INC	100.00
SPARK GROUP USA INC.	100.00
SPARK INDUSTRIES INC	100.00
SPARK LIGHTING CORP	100.00
SPARK MAINTENANCE CORP	100.00
SPARK NETWORK INC	100.00
SPARK NETWORKS INC	5.86
SPAR-K PROFESSIONAL INC	100.00
SPARK SECURITY & ELECTRONICS I	100.00
SPARK SECURITY INC	100.00
SPARK SUPER INC	100.00
SPARK THERAPEUTICS INC	0.21
SPARK VIEW CORP	100.00
SPARK WORKSHOP BROOKLYN INC	100.00
SPARK44 LLC	39.50
SPARKDOG PRODUCTIONS INC	100.00
SPARKETPLACE INC DBA VORAY INCORPORATED	100.00
SPARKLE AND SHINE CLEANING CORP	100.00
SPARKLE CAB CORP	100.00
SPARKLE CLEAN TEAM INC	100.00
SPARKLE CREATIVE INC	100.00
SPARKLE ENTERTAINMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPARKLE GEMS INC	64.39
SPARKLE LANGUAGE SERVICES INC	100.00
SPARKLE NAILS INC	100.00
SPARKLE ON U INC	100.00
SPARKLE PROMOTIONS INC	100.00
SPARKLE STAR JEWELRY INC	100.00
SPARKLEAN CLEANING AND SUPPLIES COR	93.36
SPARKLES BAR & LOUNGE INC	99.07
SPARKLES CAR WASH & QUICK LUBE	100.00
SPARKLES GIFT & PARTY SHOP INC	18.76
SPARKLES LOGISTICS INC	100.00
SPARKLING CLEANING NY INC	100.00
SPARKLING FOUNTAIN JEWELRY INC	100.00
SPARKLING JEWELRY INC	100.00
SPARKLING JEWELS (USA) LLC	65.34
SPARKLING LINE INC	100.00
SPARKLING RAINBOW	93.50
SPARKLING SUPERMARKET INC	100.00
SPARKLY SOUL INC	100.00
SPARKPEOPLE INC	0.01
SPARKPLUG MARKETPLACE INC	100.00
SPARKPLUG PRODUCTIONS INC	0.74
SPARKS ELECTRONICS INC NORMAN AND MARY SPARKS	100.00
SPARKS EXHIBITS ENVIRONMENTS CORP	6.08
SPARKS USA INC	100.00
SPARKY DESIGNS INC	100.00
SPARKY PICTURES INC	100.00
SPARKZ IRON WORKS CORP	100.00
SPARQ MOBILE INCORPORATED	100.00
SPARROW LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPARROW REAL ESTATE CORP	100.00
SPARROW REALTORS LLC	100.00
SPARROW TAXI CORP	100.00
SPARRS TRANSPORTATION INC	100.00
SPARTA COMMERCIAL SERVICES INC	100.00
SPARTA DURABLE MEDICAL SUPPLY INC	100.00
SPARTA PROPERTIES INC	100.00
SPARTA WINDOWS INC	99.98
SPARTACIST PUBLISHING CO	96.00
SPARTACUS ACQUISITION HOLDINGS CORP & SUBS	8.16
SPARTACUS NG INC	100.00
SPARTACUS REALTY INC	100.00
SPARTACUS SWEET INC	100.00
SPARTACUS YOUTH PUBL	100.00
SPARTAKOS DEVELOPMENT INC	100.00
SPARTAKOS INC	100.00
SPARTAKUS PLUMBING & HEATING INC	100.00
SPARTAN BRANDS INC.	6.08
SPARTAN BUILD LTD	100.00
SPARTAN DISTRIBUTORS INC	100.00
SPARTAN EQUITIES GROUP LTD	100.00
SPARTAN INDUSTRIES INC	22.02
SPARTAN INSTITUTIONAL RESEARCH CORP	13.16
SPARTAN PETROLEUM CORP	36.42
SPARTAN POLYMERS INC	0.14
SPARTAN PRODUCTIONS INC	100.00
SPARTAN QUALITY CORP	100.00
SPARTAN RACE, INC.	4.59
SPARTAN SOUVLAKI II CORP	100.00
SPARTAN SUPPLY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SPARTAN SURFACES INC	1.28
SPARTANMD INC	100.00
SPARTAN'S GENERAL CONTRACTING CORP	100.00
SPARTI TAXI INC	100.00
SPARTINA PRODUCTIONS INC	100.00
SPARTO INC	81.00
SPARTOI GROUP INC	100.00
SPARTON CONSTRUCTION GROUP INC	100.00
SPARTZ HOLDINGS INC	0.97
SPARX FACTORY CORP	100.00
SPASARHIDIS ENTERPRISES INC	100.00
SPASILK CORP	100.00
SPASSO TOURS INC	100.00
SPA-TACULAR PARTY'S THE CANDY SHOP INC	100.00
SPATIAL ENV ELE LTD	100.00
SPATIAL STRATEGIES INC	100.00
SPATIAL SYSTEMS INC	100.00
SPATIAL TAXI CORP	100.00
SPATOLA CHEESE CO INC	100.00
SPAULDING ESTATES CONDOMINIUM INC	100.00
SPAXON CORP II	100.00
SPAZIOGRAPH INC- GRAD URBAN DESIGN	100.00
SPAZZCADET INC	12.78
SPB SOKOL CONSTRUCTION INC	100.00
SPC DECO INC	100.00
SPC INTERIORS INC	100.00
SPC RP INVESTOR LLC	2.70
SPD CONSTRUCTION CORP	100.00
SPD STONE INC	100.00
SPDMAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPDR LTD	65.00
SPE DEVELOPMENT US INC	15.90
SPE INTELL TSP INC	100.00
SPE TRANSPORT INC	100.00
SPEAK EASY SPEECH SERVICES SLP PC	100.00
SPEAK G33K INC	100.00
SPEAK PRODUCTIONS INC	100.00
SPEAK UP FOR A BETTER BRONX INC	100.00
SPEAKABLE PBC	100.00
SPEAKEASY MARKETING INC	100.00
SPEAKERBUS INC	69.03
SPEAKING OF THERAPY CONSULTANT SERVICES INC	100.00
SPEAR HEAD LLC	100.00
SPEAR MANAGEMENT INC	100.00
SPEARIN PRESTON AND BURROWS INC	100.00
SPEARS CARING FAMILY SERVICES INC	73.15
SPEAZIE INC	100.00
SPEC ENTERTAINMENT LLC	85.81
SPEC GRAPHIC SPECIALTIES CORP	100.00
SPEC SIMPLE INC	47.51
SPEC TECH DIRECT INC	100.00
SPEC USA INC	100.00
SPECIAL ADDITIONS INC	100.00
SPECIAL ASSET MANAGEMENT INC	0.02
SPECIAL BRANDS NY INC	100.00
SPECIAL CONTINGENCY RISKS INC	19.04
SPECIAL DELI GROCERY CORP	93.06
SPECIAL DINER INC	100.00
SPECIAL EDUCATION ASSOICIATES INC	100.00
SPECIAL GARDEN DECORATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPECIAL GIFT BOX INC	82.42
SPECIAL GOOD PRODUCTIONS INC	24.46
SPECIAL GUEST INC	48.43
SPECIAL INSPECTIONS CORP	100.00
SPECIAL LEGAL SUPPORT INC	100.00
SPECIAL LIFE TRADING INC	100.00
SPECIAL MATERIALS COMPANY INC	2.19
SPECIAL MOMENTS LIMOUSINE SERVICE LTD	100.00
SPECIAL MOMENTS MAGAZINE CORP	100.00
SPECIAL NAILS SALON INC	100.00
SPECIAL NEEDS X-PRESS INC	100.00
SPECIAL OPERATIONS INC	15.68
SPECIAL PRODUCTS SERVICE INC	100.00
SPECIAL PROJECTS ARCHITECTURE DPC	100.00
SPECIAL PROJECTS BY GEO INC	100.00
SPECIAL SERVICES PARTNERS GROUP LLC	100.00
SPECIAL TEAM S A S DI BARBERI INC	100.00
SPECIAL TOUCH BEAUTY CORP	100.00
SPECIAL TOUCH BY S&R INC	100.00
SPECIAL TOUCH SVC INC	100.00
SPECIAL TOUCHES BY JRD LTD	100.00
SPECIALIFE INC	100.00
SPECIALIST AUTO SALES INC	100.00
SPECIALIST CLEANING INC	100.00
SPECIALIST DESIGN INC	100.00
SPECIALIST SECURITY SERVICES CORP	100.00
SPECIALIST STAFFING HOLDINGS INC & SUBS	16.22
SPECIALITY FRAGERANCES USA INC	100.00
SPECIALITY MEDICAL PRODUCTS INC	100.00
SPECIALIZED DENTAL CONSTRUCTION INC	22.78

Issuer's Allocation Percentage

Name	Percentage
SPECIALIZED EQUIPMENT RENTAL INC	100.00
SPECIALIZED FIRE AND SECURITY INC	28.36
SPECIALIZED IMAGING DOCTOR PC	100.00
SPECIALIZED PHARMACEUTICALS INC	0.05
SPECIALIZED RECRUITING INC	100.00
SPECIALIZED SPEECH & LANGUAGE SER	100.00
SPECIALIZED STORAGE SYSTEMS INC	3.47
SPECIALNEEDSWARE INC	5.30
SPECIALTY AND COMPOUND BILLING INC	100.00
SPECIALTY CARE PHARMACY INC	100.00
SPECIALTY CONSTRUCTION	100.00
SPECIALTY CONSTRUCTION SYSTEM INC	66.52
SPECIALTY DIAMONDS INC	100.00
SPECIALTY DOG TREATS INC	100.00
SPECIALTY FOODS GROUP INC	0.47
SPECIALTY GRANULES INC	0.11
SPECIALTY INFUSIONS INC	100.00
SPECIALTY MOTORS INTERNATIONAL INC	95.35
SPECIALTY PHARM CONNECT INC	100.00
SPECIALTY PROCESSING CORP	100.00
SPECIALTY PROFESSIONAL SERVICE	53.70
SPECIALTY RX HOME MEDS INC	36.66
SPECIALTY SIGNS CO INC	100.00
SPECIALTYCARE INC	1.69
SPECIFED TECHNOLOGIES INC	2.09
SPECIFIC ARCHITECTURE DPC	100.00
SPECIFIC CHIROPRACTIC PC	100.00
SPECIFIC OBJECTS INC	100.00
SPECIFIC STUDIO INC.	70.08
SPECIFIC TRAINING & CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPECK TRANS CORP	100.00
SPECKEST INC	100.00
SPECOPS COMMUNICATIONS	100.00
SPECS FOR LESS OF SOUTH SHORE COMMONS INC	100.00
SPECTACULAR RESOLUTION GROUP INC	100.00
SPECTAR PAINTING INC	100.00
SPECTER DESOUZA ARCHITECTS PC	100.00
SPECTOR GADON & ROSEN PC	0.19
SPECTRA & DEAN CONSTRUCTION INC	100.00
SPECTRA AUDIO DESIGN GROUP LTD	99.05
SPECTRA AUDIO RESEARCH INC	100.00
SPECTRA CONSTRUCTION INC	100.00
SPECTRA DEVELOPMENT INC	100.00
SPECTRA ENERGY CORP	0.10
SPECTRA ENVIRONMENTAL OF NY CORP	100.00
SPECTRA FABRICATIONS INC	33.08
SPECTRA GROUP INC	4.53
SPECTRA HVAC SERVICE CORP	100.00
SPECTRA LOGIC CORPORATION	3.52
SPECTRA MECHANICAL INC	100.00
SPECTRA PHOTO ART INC	100.00
SPECTRA STAR USA INC	100.00
SPECTRACOMM INC	12.45
SPECTRAFORCE TECHNOLOGIES INC	0.86
SPECTRANETICS CORPORATION (THE)	2.37
SPECTRASERY INC	17.65
SPECTRE INC	100.00
SPECTRIC USA INC	100.00
SPECTRO international holdings i	0.02
SPECTRON ENERGY INC	86.36

Issuer's Allocation Percentage

Name	Percentage
SPECTRUM BRANDS HOLDINGS INC AND SUBSIDIARIES	0.33
SPECTRUM BUILDING SERVICES INC	100.00
SPECTRUM BY ROXX LTD	100.00
SPECTRUM CAPITAL CORP	100.00
SPECTRUM CHEMICAL MFG CORP	0.42
SPECTRUM COLORS GEMS INC	71.46
SPECTRUM COSMETIC LABS INC	100.00
SPECTRUM COVERAGE CORP	18.94
SPECTRUM DATACON CORP	100.00
SPECTRUM DIGITAL PRINTING INC	100.00
SPECTRUM DISTRIBUTING CORPORATION	100.00
SPECTRUM GROUP INTERNATIONAL INC	5.70
SPECTRUM INSURANCE BROKERAGE INC	100.00
SPECTRUM INTERGRATED HEALING ARTS-ACUPUNCTU	100.00
SPECTRUM LIFE SERVICES INC	100.00
SPECTRUM MEDICAL IMAGING & CONSULTANT SERVICES PC	100.00
SPECTRUM OCCUPATIONAL THERAPY PC	100.00
SPECTRUM OFFSET INC	100.00
SPECTRUM ON BROADWAY-ELECTRICAL MAINTENANCE INC	97.43
SPECTRUM PAINT APPLICATOR CORP	24.28
SPECTRUM PAINTING CORP	91.58
SPECTRUM PERSONAL COMMUNICATIONS INC	100.00
SPECTRUM PHASE DYNAMICS INC	100.00
SPECTRUM PHOTOGRAGHIC &IMAGING	7.84
SPECTRUM PHOTOGRAPHY INC	100.00
SPECTRUM PRINTING LITHOGRAPHY	14.75
SPECTRUM PROFESSIONAL INSPECTION	100.00
SPECTRUM SCIENCE COMMUNICATIONS INC	41.35
SPECTRUM SHOW SERV INC	49.19
SPECTRUM SIGN CORP	40.60

Issuer's Allocation Percentage

Name	Percentage
SPECTRUM SOURCE CORP	100.00
SPECTRUM TECHNICAL SERVICES IN	100.00
SPECTRUM THERAPEUTICS INC	100.00
SPECTRUM TRADING INC	100.00
SPECTRUM WORLDWIDE INC	100.00
SPECULATIVE PICTURES INC	100.00
SPECUSOL FUND LLP	100.00
SPED INC	100.00
SPEECH BUDDIES INC	100.00
SPEECH CARE SERVICES SLP PC	100.00
SPEECH CORE SLP PC	50.00
SPEECH MADE EASY	100.00
SPEECH PLACE INC	100.00
SPEECH PLAYROOM INC	100.00
SPEECH TECH CORP	100.00
SPEECH THERAPY THAT WORKS PC	100.00
SPEECH-LANGUAGE PATHOLOGY CARE PC	100.00
SPEECHLEARN PC	100.00
SPEECHPRO INC	100.00
SPEED AND QUALITY INC	100.00
SPEED AUTO COLLISION INC	100.00
SPEED CONSTRUCTION INC	100.00
SPEED ENERGY INC	93.48
SPEED EXOTIC AUTO GROUP INC	100.00
SPEED EXPRESS INC	100.00
SPEED FRENCH CLEANERS INC	100.00
SPEED KOREA TOWING CORP	100.00
SPEED MIKE EXPRESS INC	100.00
SPEED MOTORS AND GLASS INC	100.00
SPEED MUFFLER & TIRE SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPEED OF LIGHT TRANSPORTATION CORP	100.00
SPEED SIGN INC	82.66
SPEED SOUND ELECTRONICS CORP	100.00
SPEED STAR MOTORS INC	100.00
SPEED TRUCKING INC	100.00
SPEED WASH I LAUNDRY CORP	100.00
SPEED WASH II LAUNDRY CORP	100.00
SPEEDDEMONS ENTERTAINMENT LTD	100.00
SPEEDIER LOGISTIC INC	100.00
SPEEDIER SHIPPING INC	100.00
SPEEDIMPEX USA INC	45.05
SPEEDMARK TRANSPORTATION INC	6.51
SPEEDMORE TECHNOLOGY INC	100.00
SPEEDMOVE EXPRESS INC.	100.00
SPEEDO LIMO INC	100.00
SPEEDTECH INC	100.00
SPEEDWAY ACQUISITION CORP & SUBSIDIARIES	1.76
SPEEDWAY AUTO BODY	100.00
SPEEDWAY CONSTRUCTION CORP	100.00
SPEEDWAY FREIGHT SERVICE INC	100.00
SPEEDWAY MESSENGERS INC	100.00
SPEEDWAY PRINTING NY INC	100.00
SPEEDWORLD AUTOMOTIVE INC	100.00
SPEEDWORLD INC	100.00
SPEEDY 101 AUTO REPAIR INC	100.00
SPEEDY AUTO REPAIRS INC	100.00
SPEEDY BROTHERS TIRE REPAIR CORP	92.93
SPEEDY CABLING INC	100.00
SPEEDY COMMUNICATIONS INC	100.00
SPEEDY CONCRETE PUMPING AND REPAIR	93.50



Issuer's Allocation Percentage

Name	Percentage
SPEEDY CONSTRUCTION INC	100.00
SPEEDY CONSULTING INC	100.00
SPEEDY DELIVERY CORP	100.00
SPEEDY DUCT WORK INC	100.00
SPEEDY INTERNATIONAL EXPRESS INC	100.00
SPEEDY LAUNDROMAT LTD	100.00
SPEEDY MEDIA CORP	100.00
SPEEDY MOVERS INC	100.00
SPEEDY MOVING NYC CORP	100.00
SPEEDY RENOVATIONS INC	100.00
SPEEDY RESTORATION INC	100.00
SPEEDY START INC	100.00
SPEEDY TRADING INC	3.26
SPEEDY WINDOWS & DOORS CORPORATION	100.00
SPEEDY WINDOWS CORPORATION	100.00
SPEEDYWAY EXPRESS INC	100.00
SPEEKEASY INC	100.00
SPEEXX INC	94.67
SPEKGY INC	100.00
SPEKTR TRANSPORTATION INC	100.00
SPEKTRA INCORPORATED	100.00
SPEKTRIX INC	100.00
SPEKTRUM LASER SPA INC	100.00
SPELLBOUND MEDIA INC	23.31
SPENCER A COLDEN MD PC	100.00
SPENCER AND ALEX INC	99.99
SPENCER APARTMENTS INC	100.00
SPENCER ASSOCIATION	100.00
SPENCER BARNOR CAPITAL LLC	100.00
SPENCER BUSCH ASSOCIATES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SPENCER CLARKE LTD	100.00
SPENCER CREATIVE GROUP INC	100.00
SPENCER DEVELOPERS INC	100.00
SPENCER E SHERMAN MD PC	100.00
SPENCER ENGINEERING PC	100.00
SPENCER EQUITIES SA	100.00
SPENCER HOLDINGS INC	98.83
SPENCER MEDICAL ASSOC	100.00
SPENCER MEWS CORP	100.00
SPENCER MEWS OWNERS INC	98.01
SPENCER N ENTERPRISES INC	0.74
SPENCER OPERATING CORP	100.00
SPENCER OSTRANDER INC	100.00
SPENCER REALTY CORP	100.00
SPENCER REALTY INC	100.00
SPENCER RESIDENTIAL REAL ESTAT	100.00
SPENCER ROAD INC	87.93
SPENCER SALES INC	100.00
SPENCER SMITH INC	100.00
SPENCER SPIRIT HOLDINGS INC & SUBS	1.20
SPENCER STRATEGY GROUP LLC	100.00
SPENCER TRASK HOLDINGS INC	1.64
SPENCER WINSTON SECURITIES CORP INC	94.23
SPENCER WORTH LTD	100.00
SPENCERAN INC	100.00
SPENCER'S AUTO SALES INC	100.00
SPENNI S A	100.00
SPENSIERI CONSTRUCTION INC	5.42
SPENSIVE SOUNDS LLC	100.00
SPERANTIA CORP	93.50

Issuer's Allocation Percentage

Name	Percentage
SPERBER DENENBERG & KAHAN PC	100.00
SPERDUTO SPECTOR CO CPAS PC	9.48
SPERENYC INC	100.00
SPERL INC	100.00
SPERLING RADIOLOGY PC	0.40
SPERLINGA CAPITAL INC	100.00
SPERONE WESTWATER INC	100.00
SPERONI & SONS INC	100.00
SPERRUGGIA CONSTRUCTION INC	100.00
SPERRY MITCHELL CO INC	100.00
SPERRY SIMPLY ENTERPRISE INC	100.00
SPES NK CONSULTING INC	100.00
SPEX APPEAL INC	100.00
SPEXPORT INC	100.00
SPEYER LIMITED PARTNER CO INC	43.53
SPEZ CO INC	100.00
SPF HOLDING INC	4.38
SPFM CORP	55.07
SPG DESIGN INC	100.00
SPGIM INC	100.00
SPH REALTY SERVICES CORP	100.00
SPH RESTAURANT ENTERPRISES INC	100.00
SPHERE APPS INC	100.00
SPHERE CREATIONS CORP	100.00
SPHERE DESIGNS INC	100.00
SPHERE HAIR SALON INC	100.00
SPHERE INTERIORS INC	11.83
SPHERIX INCORPORATED C/O CHORD ADVISORS	2.83
SPHERO INC	100.00
SPHERYX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPHINX ART INC	100.00
SPHINX CAB CORP	100.00
SPHINX PHYSICAL THERAPY PC	100.00
SPHINX RC LLC	100.00
SPI DESIGNS INC	100.00
SPI INTERNATIONAL INC	74.64
SPIC USA LLC AND CONSOLIDATED SUBSIDIARY	100.00
SPICE BERRY INC	100.00
SPICE CATERING INC	100.00
SPICE CITY INC	100.00
SPICE CORNER 236 INC	100.00
SPICE CORNER DELI INC	100.00
SPICE ELECTRIC COMPANY CORP	100.00
SPICE GRILL LLC	100.00
SPICE INTENTIONS INC	100.00
SPICE LIFE ENTERTAINMENT INC	100.00
SPICE LOFTHOUSE CORP	100.00
SPICE MAHAL FOOD INC	92.49
SPICE MERCHANTS RESTAURANT CO	100.00
SPICE N' MORE CORPORATION	87.80
SPICE NOODLE II INC	100.00
SPICE OF INDIA INC	90.33
SPICE ON WHEELS CORP	100.00
SPICE PROFESSORS INC	100.00
SPICE WAREHOUSE CONDOMINIUM	100.00
SPICE WEST INC	100.00
SPICEWORKS INC	7.32
SPICK AND SPAN INC	100.00
SPICY BAMPAL LLC	100.00
SPICY BUBBLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPICY CRAB AT FLUSHING CORP	100.00
SPICY CRAB CORPORATION	100.00
SPICY ENTERPRISE INC	100.00
SPICY KINGDOM RESTAURANAT INC	100.00
SPICY LANKA INC	100.00
SPICY NONNA CORP	100.00
SPICY PIZZA CORP	100.00
SPICY POT L L C	100.00
SPICY TIBET INC	100.00
SPICY VILLAGE INC	100.00
SPIDA DESIGN INC	100.00
SPIDER BUILDING MAINTENANCE INC	100.00
SPIDER CAB LLC	100.00
SPIDER CAPITAL INC	100.00
SPIDERMAN CAB CORP	100.00
SPIEGEL & UTRERA	14.98
SPIEGEL INC	100.00
SPIEL ASSOCIATES INC	31.32
SPIELBERG ASSOCIATES INC	100.00
SPIELER AND RICCA ELECTRICAL	100.00
SPIES ENTERPRISES INC	100.00
SPIEZLE ARCHITECTURAL GROUP INC	2.60
SPIGEN INC	1.77
SPIGIT HOLDINGS CORPORATION	4.50
SPIKE O'DOYLE TOURING INC	1.94
SPIKED MEDIA INC	100.00
SPIL CREATIVE INC	100.00
SPILIA TRANS INC	100.00
SPILIOS ASSOCIATES INC	100.00
SPILL YOUR BEANS INC	5.27

Issuer's Allocation Percentage

Name	Percentage
SPILLANE CONSULTING INC	100.00
SPILLETT UNLIMITED INC	100.00
SPILLMEDIA INC	100.00
SPILMANS FISH INC	100.00
SPIN 360 CORP	100.00
SPIN 98 CORP	100.00
SPIN ART MEDIA GROUP INC	50.00
SPIN CITY CYCLE INC	100.00
SPIN CYCLE APPAREL INC	100.00
SPIN DESIGN INC	100.00
SPIN FILMS INC	1.60
SPIN INTERNATIONAL INC	100.00
SPIN MANAGEMENT INC	100.00
SPIN MASTER INC & AFFILIATES	2.88
SPIN OFF INC	100.00
SPIN THE BOTTLE INC	100.00
SPINA FLOORING INC	87.00
SPINACH & YOGA INC	100.00
SPINAL ANESTHESIA DIAGNOSTICS MEDICAL PC	100.00
SPINAL CARE AND CHIROPRACTIC SERVICES PLLC	100.00
SPINAL DIMENSIONS INC	45.84
SPINAL GUIDES LABS INC	100.00
SPINAL USA INC	4.30
SPINBOI FILMS INC	100.00
SPIN-BRITE CORP	100.00
SPINDLE L AND C CORPORATION	100.00
SPINE & ORTHOPAEDIC-REHABILITATION CENTER PC	75.74
SPINE CARE ORTHOPAEDICS	100.00
SPINE IN MOTION CHIROPRACTIC PC	100.00
SPINE MANIPULATIVE HEALTH & WELLNES	100.00

Issuer's Allocation Percentage

Name	Percentage
SPINE NIMA CORP	100.00
SPINE VIEW INC	9.00
SPINEART USA INC	0.67
SPINELLI LANDSCAPE & DESIGN INC	100.00
SPINEWISE CHIROPRACTIC PC	100.00
SPINK USA INC	100.00
SPINN CONSTRUCTION INC	100.00
SPINNAKER CONSULTING INC	100.00
SPINNING IMAGE ENTERTAINMENT INC	100.00
SPI-NORTH AMERICA INC	100.00
SPINSOFT TECHNOLOGIES INC	100.00
SPINTOPIA INC	100.00
SPIPC CORP	100.00
SPIRAL BLUEPRINT INC	100.00
SPIRAL CONTRACTING CORPORATION	100.00
SPIRATIVE INC.	100.00
SPIRAX SARCO INC	2.95
SPIRE 6202 CORP.	100.00
SPIRE 6304 CORP.	100.00
SPIRE CREATIVE GROUP INC	100.00
SPIRE DEVELOPMENT CORP	100.00
SPIRE FASHION INC	100.00
SPIRELLI ELECTRIC INC	2.04
SPIRIDOLA FLORIST INC	100.00
SPIRIT - RX CORP	100.00
SPIRIT & STONE INC	100.00
SPIRIT AGENCY OF ATLANTIC AVE INC	100.00
SPIRIT AIRLINES INC	2.91
SPIRIT ART INTERNATIONAL INC	100.00
SPIRIT AUTOCAD CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SPIRIT CAB CORP	50.00
SPIRIT CAPITAL MANAGEMENT INC	50.00
SPIRIT GROUP INC	6.00
SPIRIT HOUSE CONSULTANTS INC	100.00
SPIRIT LINEN INC	77.57
SPIRIT MARTIAL ARTS INC	100.00
SPIRIT MULTI SERVICE CORP	100.00
SPIRIT ONE REALTY INC	100.00
SPIRIT RECORDS INC	100.00
SPIRIT SERVICE CENTER INC	93.48
SPIRIT STUDENT TOURS INC	100.00
SPIRIT TECHNOLOGY GROUP INC	100.00
SPIRITE INDUSTRIES INC	0.21
SPIRITS CONSULTING GROUP INC	100.00
SPIRITS OF CARMINE INC	100.00
SPIRITUAL ADRENALINE INC	100.00
SPIRITUAL CENTER REVIVAL	100.00
SPIRITUALITY WORKS LLC	100.00
SPIRO BOUKAS D D S PC	91.95
SPIROS MANOLIDIS MD PC	100.00
SPIROS SYS 40 INC	100.00
SPIS NYC INC	100.00
SPITFIRE PRODUCTIONS LTD	100.00
SPITFIRE VENTURES INC DIRECT ADVANTAGE	93.05
SPI TI HOUSING CORP	100.00
SPI TKO CORP	100.00
SPI TTING COBRA FILMS INC	100.00
SPITZ INC	0.02
SPITZERS BAKERY INC	99.98
SPIV REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SPJ DISTRIBUTORS INC	35.32
SPJ PIPING CORPORATION	100.00
SPK/L INC	100.00
SPKH GROUP INC	100.00
SPKLEWIS INC	100.00
SPKMN GROUP INC	100.00
SPKP CONSULTING SERVICES INC	100.00
SPL SERVICES INC	51.81
SPL SOLUTIONS INC	100.00
SPLACER INC	90.80
SPLAQUA INC	100.00
SPLASH INC	100.00
SPLASH LTD	100.00
SPLASH NEWS AND PICTURE AGENCY HOLDINGS INC	20.69
SPLASH OF BEAUTY INC	100.00
SPLASH REGLAZING INC FKA NY BATHTUB AND TILE REFINISHING INC	100.00
SPLASH ROAD CORP	100.00
SPLASH STUDIOS INC	100.00
SPLASH TRANS CORP	100.00
SPLASH USA INC	100.00
SPLATTER OF NYC INC	100.00
SPLAY INC	100.00
SPLEID COMPUTER LTD	100.00
SPLEN DOR INC	100.00
SPLENDA LIMO INC	100.00
SPLENDID APARTMENTS CORPORATION	100.00
SPLENDID BEAST INC	6.96
SPLENDID CAB CORP	100.00
SPLENDID CHINA NY INC	100.00
SPLENDID CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPLENDID CMC CONSTRUCTION INC	100.00
SPLENDID CONSTRUCTION	100.00
SPLENDID EQUITIES INC	100.00
SPLENDID MANAGEMENT CORP	100.00
SPLENDID NAIL SPA INC	100.00
SPLENDID NAIL STUDIO INC	87.00
SPLENDID TRADING INC	100.00
SPLENDID TRIMS BUTTONS & NOTIONS INC	100.00
SPLENDID TRUCKING & D CORP	93.05
SPLENDIDO NO 2 PROPERTIES LLC CO ZAPKEN & LOEB LLP	100.00
SPLENDIDO PROPERTIES LLC CO ZAPKEN & LOEB LLP	100.00
SPLENDIDO RESIDENCE CORPORATION	100.00
SPLENDOR MARBLE LLC	100.00
SPLENDOR SYSTEMS INC	100.00
SPLICE DESIGN ARCHITECTURE DPC	100.00
SPLICE GIRL POST INC	100.00
SPLICE OF LIFE INC	100.00
SPLINTERED POST INC	100.00
SPLIT MEDIA LLC	100.00
SPLIT SECOND AUTOBODY LTD	100.00
SPLIT TECHNOLOGIES INC	100.00
SPLITIT CAPITAL INC	100.00
SPLITIT USA INC	100.00
SPLITLIP GULLY PRODUCTIONS	91.19
SPLK TRUCKING INC	100.00
SPLORCH INC	100.00
SPLUNK INC	3.07
SPM GENERAL CONSTRUCTION CPRP	100.00
SPM REPAIR SERVICES	100.00
SPMODELING AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPN ECOLOGY INC	100.00
SPN HOLDINGS LLC	100.00
SPN INVESTORS I LLC	100.00
SPN INVESTORS II LLC	100.00
SPN SERVICES INC	100.00
SPN SOLUTIONS INC	100.00
SPNC INC	100.00
SPNP TECH INC	100.00
SPNY CAPITAL HOLDING INC	78.15
SPOCSECURITY PRIVATE INVESTIGATIONS-OPERATIONAL CONSULTANTS CORP	100.00
SPODEK LAW GROUP PC	100.00
SPOFFORD LAUNDRY CORP	100.00
SPOILED BRATS II LTD	100.00
SPOILED DIVA NAIL SPA INC	100.00
SPOILED ROTTEN TRANS INC	100.00
SPOILERS & SUNDRIES PROMOTIONS INC	100.00
SPOILERS WITH A TOUCH OF CLASS	100.00
SPOILRD ROTTEN USA INC	25.89
SPOILS OF WAR INC	18.45
SPOKE WOVEN INC	100.00
SPOLETO CORPORATION	100.00
SPONGECELL INC	27.71
SPONGE-JET, INC.	0.48
SPONSORHUB INC	8.46
SPONSORUNITED INC	100.00
SPONTANA INC	100.00
SPONTANEOUS FILMS INC	100.00
SPONTEK INC	100.00
SPONTENT PRODUCTIONS LLC	100.00
SPONZILLI LANDSCAPING INC	31.43

Issuer's Allocation Percentage

Name	Percentage
SPOOFY CAB CORP	100.00
SPOON AND FORK INC	64.89
SPOON DREAMS INC	100.00
SPOON HIGHER INC	100.00
SPOON MEDIA INC	100.00
SPOONABLE LLC	100.00
SPOONBILL SUGARTOWN BOOK INC	100.00
SPOOND ICE CREAM INC	100.00
SPOONFED INC	100.00
SPORDA TECH INC	100.00
SPOREK PRODUCTIONS LTD	100.00
SPORK NEW YORK LLC	100.00
SPORT ARCHIVE LLC	100.00
SPORT BARBER SHOP INC	100.00
SPORT ELLE INC	9.02
SPORT ENDURANCE INC	100.00
SPORT HOUSING ASS INC	100.00
SPORT MANUFACTURING GROUP INC	7.36
SPORT PROSPECT	100.00
SPORT STARS INC	58.40
SPORT TRADE INC	100.00
SPORT UP USA CORP	100.00
SPORTALYFE INC	100.00
SPORTING LIFE ATHLETICS LTD	20.39
SPORTLAND PLUS CORP	100.00
SPORTORITY INC	100.00
SPORTPROSUSA, INC	9.19
SPORTS & CLASSIC AUTOMOTIVE CORP	100.00
SPORTS & ENTERTAINMENT PROMOTIONS INC	100.00
SPORTS AND SPINE INTEGRATIVE CENTER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPORTS CAR IMPORTS INC	100.00
SPORTS DANCE FITNESS INC	100.00
SPORTS FIELD HOLDINGS INC	23.03
SPORTS IN EFFECT INC	100.00
SPORTS LIFE INC	100.00
SPORTS MEDIA VENTURES INC	4.32
SPORTS MEDICINE REHABILITATION INC	100.00
SPORTS NEW MEDIA INC	100.00
SPORTS PASSPORT INC	100.00
SPORTS PLAZA INC	100.00
SPORTS Q CORP	100.00
SPORTS RADIO PRODUCTIONS INC	100.00
SPORTS REPORTER INC	100.00
SPORTS THERAPY AND REHAB PT PLLC	100.00
SPORTS TRAK INC	100.00
SPORTS WORLD 165 INC	100.00
SPORTSCARE PHY THERAPY OF NY PC	11.74
SPORTSCARVER INC	100.00
SPORTSCAST INC	69.04
SPORTSEEN USA INC C/O FUNARO & CO PC	100.00
SPORTSMETRIX INC	100.00
SPORTSNEXA INC	100.00
SPORTSROCKET INC F/K/A BEDROCKET MEDIA VENTURES INC	83.42
SPORTSWEAR OF SWEDEN US LLC	100.00
SPORTWORK INC	100.00
SPOSABELLA INC	100.00
SPOSTA INC	100.00
SPOT AND COMPANY OF MANHATTAN	100.00
SPOT DESIGN STUDIO INC	100.00
SPOT FILMS INC	11.48

Issuer's Allocation Percentage

Name	Percentage
SPOT GEAR INC	100.00
SPOT INTERNATIONAL INC	39.06
SPOT MARKET PETROLEUM INC	100.00
SPOT USA INC	100.00
SPOT WELDERS OF NEW YORK INC	89.56
SPOTAD INC	100.00
SPOTFLUX INC	100.00
SPOTFRONT INC	100.00
SPOTFUND POLITICS INC	100.00
SPOTFUND TECHNOLOGIES INC	100.00
SPOTHERO INC.	20.29
SPOTIBLE, INC.	100.00
SPOTIFY USA INC	19.13
SPOTIM INC C/O WEWORK NOMAD	75.35
SPOTLESS BY J FERRARI LLC	100.00
SPOTLESS DIVAS INC	100.00
SPOTLESS RENOVATIONS INC	100.00
SPOTLESS WIRELESS INC	100.00
SPOTLIGHT ON NEW YORK GIFT INC	100.00
SPOTLIGHT PARTNERS INC.	100.00
SPOTLIGHT TICKET MANAGEMENT INC	24.08
SPOTLUCK INC	1.85
SPOTMASTER CLEANERS INC	100.00
SPOT-ON COMERCIAL SERVICES INC	100.00
SPOTRANS INTERMODAL INC	100.00
SPOTS INC	100.00
SPOTTER AMERICAS INC	100.00
SPOTTY CASUAL MANUFACTURERS INC	100.00
SPOTUNES INC	100.00
SPOTXCHANGE INC	26.89

Issuer's Allocation Percentage

Name	Percentage
SPP FOOD PROCESSING INC	100.00
SPR BAR INC	100.00
SPR COMPUTER CORP	100.00
SPR EXPRESS FREIGHT CORP	100.00
SPR VOICES INC	100.00
SPRAGG BUILD LTD	100.00
SPRAGUE HOLDING INC	2.28
SPRAGUE HOMEOWNERS ASSOCIATION	100.00
SPRAGUE INSTITUTIONAL INC	100.00
SPRAY FORCE SYSTEMS INC	97.21
SPRAY FORCE SYSTEMS NY INC	100.00
SPRAY GUARD WATERPROOFING INC	5.58
SPRAY KING CORP	100.00
SPRAY SEAL USA INC	100.00
SPREAD USA MEDIA INC	100.00
SPRECIIOUS INC	100.00
SPREDFAST INC	7.75
SPREE ENTERPRISE INC	100.00
SPREEMO INC	27.84
SPREZZABOX INC	5.05
SPRI BASQUE TRADE COMMISSION INC	100.00
SPRICE CONTRACTIONG INC	22.00
SPRINFELD BURGER CO INC	100.00
SPRING 11 GP INC	89.24
SPRING 80 RSB CORPORATION	100.00
SPRING AHEAD PEDIATRIC	100.00
SPRING AIR HAVC INC	100.00
SPRING AMERICA INC	100.00
SPRING ASSOCIATES INC	100.00
SPRING BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRING BEAUTY & MORE INC	100.00
SPRING BREAK INC	100.00
SPRING BREEZE SERVICES INC	100.00
SPRING C MCCLENDON & ASSOCIATES	100.00
SPRING CARE INC	5.71
SPRING CHARM, INC.	100.00
SPRING CHI INC	100.00
SPRING CITY TRADING INC	100.00
SPRING CLEANERS OF NY INC	100.00
SPRING CONDOMINIUM	100.00
SPRING CONSTRUCTION INC	100.00
SPRING COURT CONDOMINIUM	100.00
SPRING CREATIONS INC	100.00
SPRING CREATIVE INC	100.00
SPRING CREEK BEAUTY SUPPLY INC	100.00
SPRING CREEK LIQUOR INC	100.00
SPRING CUTTING INC	100.00
SPRING DAVID CLEANING SERVICE INC	100.00
SPRING DELI & TOBACCO INC	100.00
SPRING DESIGN PARTNERS INC	17.13
SPRING DEVELOPMENT GROUP CORP	100.00
SPRING DEVELOPMENT GROUP CORP 1	100.00
SPRING FASHION 368 INC	100.00
SPRING FLORISTS INC	100.00
SPRING FLOWERS INC	71.52
SPRING FORWARD INC	100.00
SPRING FORWARD PHYSICAL THERAPY PC	100.00
SPRING GARDEN 168 INC	100.00
SPRING GARDEN CHINESE RESTAURANT IN	100.00
SPRING GARDEN CONSULTANTS CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SPRING GARDEN NY INC	100.00
SPRING GARDEN SPA INC	100.00
SPRING GARDEN WORKSHOP INC	100.00
SPRING GLORY CORP CO MS XIAO LEI XIA	100.00
SPRING GOLD MARKET CORP	100.00
SPRING GOLF CORPORATION	100.00
SPRING GREEK FOOD MARKET CORP	87.00
SPRING GROUP HOLDINGS INC	100.00
SPRING HILL PRODUCTION INC	58.32
SPRING HOLLOW INC	100.00
SPRING IMPORT INC	100.00
SPRING INTERNATIONAL INC	100.00
SPRING LAUNDROMAT INC	100.00
SPRING LAUNDROMAT OF NY INC	100.00
SPRING LILY TRAVEL INC	100.00
SPRING LILYS NAIL SALON & SPA INC	100.00
SPRING LIMO NYC INC	100.00
SPRING MEDIA INC & SUBSIDIARIES	9.05
SPRING MERCER CORP	100.00
SPRING MOON INC	100.00
SPRING NAIL BEAUTY SPA INC	100.00
SPRING NAIL BEAUTY SPA NY INC	100.00
SPRING NAIL SPA NY INC	100.00
SPRING NAILS CITY INC	100.00
SPRING NAILS INC	100.00
SPRING NATURAL CORP	100.00
SPRING NATURAL FOOD INC	100.00
SPRING NATURAL HEALING CENTER INC.	100.00
SPRING NEW YORK INC	100.00
SPRING NEWELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRING NYC INC	28.29
SPRING PLACE ONE LTD	100.00
SPRING PUBLISHING CORP	100.00
SPRING SOHO 3910 LLC	100.00
SPRING SOHO INC	100.00
SPRING SPA INC	100.00
SPRING SPIRIT MANAGEMENT INC	100.00
SPRING ST ASSETS INC	100.00
SPRING STREET APT CORP	100.00
SPRING STREET DERMATOLOGY PLLC	100.00
SPRING STREET DESIGN GROUP INC	5.80
SPRING STREET PROPERTY HOLDINGS LLC	100.00
SPRING STREET SPA BELLES INC	100.00
SPRING STREET STUDIO INC	100.00
Spring Street Ventures Inc	100.00
SPRING STUDIO INC	100.00
SPRING TAXI CORP	100.00
SPRING TECHNICIANS CORP	100.00
SPRING THYME WELLNESS CENTER INC	100.00
SPRING TIME SPA INC	100.00
SPRING TOP INC	100.00
SPRING TRAVELING INTERNATIONAL INC	100.00
SPRING VILL LUXURY INC.	100.00
SPRING VILLAGE OPERATING INC	100.00
SPRING WINDOWS AND DOORS REPAIR CORP	100.00
SPRING WOOD NAIL INC	100.00
SPRING WRIGHT INC	100.00
SPRING XYZ CORPORATION	100.00
SPRINGBOARD CONSULTING INC	100.00
SPRINGBOARD GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRINGBOARD INC C/O THE CFO CENTER	16.72
SPRINGBOARD PRODUCTIONS LTD	100.00
SPRINGER SCIENCE AND BUSINESS MEDIA FINANCE INC	14.97
SPRINGFIELD 888 INC	100.00
SPRINGFIELD AUTO GROUP INC	100.00
SPRINGFIELD AUTO PARTS INC	100.00
SPRINGFIELD CAR SERVICE INC	100.00
SPRINGFIELD CLERICAL SERVICES	100.00
SPRINGFIELD COMMUNITY MEDICAL SERVI	100.00
SPRINGFIELD CONSTRUCTION CORP	100.00
SPRINGFIELD CONTROL SYSTEMS INC	35.98
SPRINGFIELD DELI AND MINI MARKET CORP	100.00
SPRINGFIELD FURNITURE INC	100.00
SPRINGFIELD GARDENS HOMES INC.	100.00
SPRINGFIELD GLOBAL INC	100.00
SPRINGFIELD GROUP INC	79.78
SPRINGFIELD HOME IMPROVEMENT CORP	100.00
SPRINGFIELD LAUNDROMAT INC	100.00
SPRINGFIELD MEDICAL AESTHETIC PC	35.41
SPRINGFIELD NAIL SPA INC	100.00
SPRINGFIELD PEDIATRIC PC	100.00
SPRINGFIELD PIZZA 2012 CORP	100.00
SPRINGFIELD PJ INC	100.00
SPRINGFIELD PLUMBING & HEATING INC	100.00
SPRINGFIELD PRIMARY CARE PC	100.00
SPRINGFIELD RADIOLOGY IMAGING PC	100.00
SPRINGFIELD REALTY OF NY INC.	100.00
SPRINGFIELD SHEETMETAL WORKS INC	51.82
SPRINGFIELD TIRE SHOP INC	100.00
SPRINGFIELD US CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRINGHILL CONSTRUCTION CO LLD	100.00
SPRINGLAND TRADING INC	69.46
SPRINGLINE CORP	100.00
SPRINGS GLOBAL US,INC	0.98
SPRINGSTON PHOTOGRAPHY INC	100.00
SPRINGTEX USA LLC	100.00
SPRINGTHORPE DRAKE INC (FKA ELITE DAILY)	19.39
SPRINGTIME REALTY AND	100.00
SPRINGTIME-USA HOLDING INC	100.00
SPRINGUT LAW PC	100.00
SPRINGVILLE HGTS CONDOMINIUM A	100.00
SPRINKLE OF JESUS CROP	100.00
SPRINKLERS UNLTD INC	7.40
SPRINKLES INC	15.01
SPRINKLES RETAIL SHOPS INC	100.00
SPRINKLRINC	19.45
SPRINT CARGO CORP	16.89
SPRINT ENTERPRISES INC	100.00
SPRINT INTERNATIONAL INC	100.00
SPRINT LOGISTICS OF NY INC	100.00
SPRINT REALTY INC.	100.00
SPRINT SPORTS INC	100.00
SPRINT STEP INC	73.13
SPRINT TRANS EXPRESS CORP	100.00
SPRINT UNITED MANAGEMENT CO	2.94
SPRINZ REAL ESTATE CORP	100.00
SPROTT FOCUS TRUST INC (FORMERLYROYCE FOCUS TRUST INC)	100.00
SPROUT A REVOLUTION LLC	19.10
SPROUT COMMUNICATIONS INC	53.48
SPROUT CREATIVE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPROUT CREEK PRODUCTIONS ICN	100.00
SPROUT FARMS INC	100.00
SPROUT FOODS INC	1.24
SPROUT HOME COMPANY OF NEW YORK	100.00
SPROUT HOME STUDIO NY CORPORATION	100.00
SPROUT SOCIAL INC	5.16
SPROUT SPOUT INC	100.00
SPROUT TO CRUMB CREATIVE INC FKA SPROUT TO CRUMB FOOD GROUP INC	100.00
SPROUT WORKSHOP INC	100.00
SPROUTLOGIX CORPORATION	33.22
SPROUTS DAYCARE INC	100.00
SPRUCE BRINGSTEEN INC	0.35
SPRUCE FINANCE INC & SUBSIDIARIES	0.31
SPRUCE HOLDINGS INC	100.00
SPRUCE NYC FLOWERS INC	100.00
SPRUCE PAINTING COMPANY LLC	100.00
SPRUCE PHYSICIAN SERVICES PC	100.00
SPRUCE STREET CONDOMINIUM	100.00
SPRUCE TECHNOLOGY INC	39.49
SPRUCE USA INC	100.00
SPS COMMERCE INC	4.72
SPS LIBERTY INC	100.00
SPS MANHATTAN LLC	100.00
SPS PARTNERS LLC	100.00
SPS RESOURCES INC	94.80
SPS SOLUTIONS INC	100.00
SPSB HOLDINGS INC (FORMERLY THE LATHE INC)	100.00
SPSHIVASK INC	100.00
SPSR EXPRESS INC	100.00
SPT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SPT LNR PROPERTY TRS INC	14.76
SPT NYC INC CO BLUE RIBBON CPA	100.00
SPT PROPERTIES AT LIVINGSTON INC	100.00
SPTJ ENTERPRISE INC	100.00
SPUCKWITH MUSIC INC	19.00
SPUDVISION INC	37.19
SPUN SILK INC	100.00
SPUTNIK 5 PROGRAMS INC	100.00
SPUTNIK ENTERTAINMENT INC	100.00
SPUTNIK INC	100.00
SPUTNIK PARTNERS INC	100.00
SPUTNIK SUPERVISION INC	100.00
SPX CORPORATION	3.71
SPX FLOW INC AND SUBSIDIARIES	0.16
SPY SHOPS INTERNATIONAL INC	100.00
SPY SOURCE INC	100.00
SPY TEC INTERNATIONAL INC	18.47
SPYDER ACTIVE SPORTS INC	94.07
SPYKESVILLE AVV	100.00
SPYLER AND COMPANY	6.95
SPYMASTER PUBLISHING CORPORATION	100.00
SPYON PRODUCTIONS	100.00
SPYON PRODUCTIONS INC	100.00
SPYRO & GEORGE LTD	100.00
SPYROS FOOD VENDING CORP	100.00
SPYTEN DYVIL INC	4.30
SQ BROOKLYN INC	100.00
SQ CORONA INC	100.00
SQ FT REALTY CORP	100.00
SQ NY TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SQ RUTLAND CORP	100.00
SQ STUDIO INC	100.00
SQAD HOLDCO INC & SUBSIDIARIES	33.18
SQB MANAGEMENT INC	100.00
SQC WHOLESALE APPAREL LTD	100.00
SQD CONSULTING LTD	100.00
SQJ USA INC	100.00
SQN CAPITAL CORPORATION	99.48
SQRRRL DATA INC	3.29
SQUAD SECURITY INC	30.40
SQUADIE TRUCKING INC	100.00
SQUADRON HILL HOLDINGS INC	6.26
SQUADUP INC	100.00
SQUAN HOLDING CORP	32.49
SQUANTUM CORPORATION & SUBS	100.00
SQUARE 1 BANK	6.40
SQUARE 9 SOFTWARES INC	1.60
SQUARE ARCH REALTY CORP	100.00
SQUARE CAPITAL LLP	100.00
SQUARE CIRCLE NEW YORK CORP	100.00
SQUARE DANCER INC C/O NKSFB LLC	85.69
SQUARE DEAL GLASS SHOP INC	100.00
SQUARE DEAL REALTY CORP.	20.95
SQUARE DEAL SHIPPERS MOVERS INC	93.61
SQUARE DESIGN INC	100.00
SQUARE DOT INC	100.00
SQUARE IMPROVEMENT CORP	100.00
SQUARE INC	4.59
SQUARE INDIGO INC	100.00
SQUARE MEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SQUARE METER INC	100.00
SQUARE MILE 225 WEST 23RD STREET HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE 430 WEST 15TH STREET HOLDINGS LLC C/O IMOWITZ KOENIG & CO	100.00
SQUARE MILE 837 WASHINGTON HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE BORDEN HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE BROOME STREET HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE COLTOWN INVESTOR HOLDINGS LLC	100.00
SQUARE MILE CORE CREDIT PARTNERS REIT INC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE CREDIT PARTNERS REIT A INC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE CREDIT PARTNERS REIT INC C/O IMOWITZ KOENIG & CO LLP	22.82
SQUARE MILE KNICKERBOCKER HOLDINGS LLC	100.00
SQUARE MILE LATUS II HOLDINGS LLC	100.00
SQUARE MILE LATUS III HOLDINGS LL	86.61
SQUARE MILE RIVER TERRACE HOLDING	100.00
SQUARE MILE ST JOHNS HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MOOSE NEW YORK INC	100.00
SQUARE ONE CONCEPTS INC	100.00
SQUARE ONE SOURCING LLC	100.00
SQUARE PARK DELI GROCERY INC	100.00
SQUARE REAL ESTATE MANAGEMENT INC	100.00
SQUARE RENOVATION CORP	50.00
SQUARE ROOT CREATIVE INC	100.00
SQUARE ROOT FRAMING-INC	100.00
SQUARE ROOTS URBAN GROWERS INC	100.00
SQUARE SHAPED CIRCLES INC	100.00
SQUARE WATER INC	100.00
SQUARE WIRELESS INC	100.00
SQUARE WIRELESS PLUS INC	100.00
SQUAREAST MEDIA INC	100.00
SQUARED AWAY SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SQUARED CIRCLE HOLDINGS INC	100.00
SQUARED SECURITY INC	100.00
SQUAREFEET COM CORP	100.00
SQUAREGLAM INC	100.00
SQUAREPOINT LLC	12.15
SQUARESPACE INC	19.68
SQUAREVISTA II, LLC	100.00
SQUAR-PIX INC	26.39
SQUASH FITNESS CENTERS INC	100.00
SQUASH HI PRO CI INC	100.00
SQUEAKY CLEAN LTD	100.00
SQUEEKY WHEEL MEDIA INC	100.00
SQUEEZED ORANGE JUICE CORP	100.00
SQUID INC	26.41
SQUIDLO INC	100.00
SQUID'S INC.	50.00
SquintOpera Inc	100.00
SQUIRE CORP	100.00
SQUIRE MEDIA & MANAGEMENT INC	100.00
SQUIRES AND COMPANY INC	100.00
SQUIRREL PRODUCTIONS INC	32.09
SQUIRREL TRADING INC	100.00
SQUIRRO AMERICAS INC	43.68
SQUIZ INC	100.00
SR & SON LAUNDROMAT CORP	100.00
SR ACTION ALARM TECH INC	100.00
SR BACKPACKS INC	100.00
SR CAPITAL ADVISORS LLC	100.00
SR CHIPS INC	100.00
SR COMMUNICATIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SR CONSTRUCTION USA INC	100.00
SR CONSULTANTS INC	46.00
SR CONSULTING GROUP INC	34.34
SR CONVENIENCE STORE INC	100.00
SR DEVELOPMENT CORP	100.00
SR DRUGS INC	100.00
SR EXPRESS CONSULTING INC	100.00
SR FUSION PRODUCTIONS INC	100.00
SR GENERAL CONTRACTING CORP	100.00
SR GONZALEZ CORP	100.00
SR HOMECARE OF NY INC	100.00
SR HOMEWARE INC	100.00
SR LCSW SERVICES PC	100.00
SR MAINTENANCE INC	100.00
SR MAIZES INC	100.00
SR MART INC	100.00
SR MEDICAL RADIOLOGY P C	100.00
SR PSYCHOLOGICAL SERVICES PC	100.00
SR SERVICE CORP	100.00
SR SOLUTIONS INC	100.00
SR SOUNDVIEW AVE PAWNSHOP INC	100.00
SR TAXI CORP	100.00
SR TRANSLATION INC	100.00
SR WELLNESS PT PC	100.00
SR123 INC	100.00
SRA AMERICA INC	16.03
SRA ARCHITECTURE AND ENGINEERING PC	100.00
SRA INTERNATIONAL INC	0.14
SRA ONE ENTERPRISE INC	100.00
SRA STEWARDS INC	99.95

Issuer's Allocation Percentage

Name	Percentage
SRAFLA MD PC	100.00
SRAH BAKERY INC	100.00
SRAI LLC	99.98
SRAK INC	100.00
SRAPH INC	100.00
SRB DIAM INC	100.00
SRB LIBERTY WIRELESS INC	100.00
SRB MANAGEMENT CORP	100.00
SRB PLASTIC SURGERY P C	100.00
SRB REALTY CORP	100.00
SRB TRADING CORP	16.95
SR-BAR CONSULTING CORP	100.00
SRC COLLISION INC	100.00
SRC LIQUIDATION COMPANY	0.01
SRC REALTY & MANAGEMENT INC	100.00
SRCC CORPORATION	100.00
SRCO CORP (FORMERLY STANLEY RUTH CO INC)	100.00
SRD REALTY INC	100.00
SRDI USA INC	100.00
SRDO INC	100.00
SRDR BUSINESS SOLUTIONS CORP	100.00
SREEJI WIRELESS INC	88.16
SREENIVASA L MURPHY MD	100.00
SREEVEDA KERALA AYURVEDIC CO OF US	93.35
SREF PIV III LLC	0.81
SREN INC	100.00
SRFM CONSTRUCTION CORP	100.00
SRFY INC	100.00
SRG RLTY CORP	100.00
SRI AND COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SRI ELEVEN FEEDER CORP INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	41.03
SRI ELEVEN REIT C/O SHORENSTEIN REALTY SERVICES LP	41.03
SRI FOOD CORP	100.00
SRI GANESH CONVENIENCE STORE INC	100.00
SRI HARTIMAA INC	87.00
SRI HEALTH AND FITNESS CENTER INC	100.00
SRI JALA INC	100.00
SRI JEM INC	100.00
SRI KANTH REALTY INC	100.00
SRI MEDIA CORPORATION	100.00
SRI NINE REIT	53.82
SRI OM BALAJI CORPORATION	100.00
SRI SAI IMAGING INC	100.00
SRI SURYA SOLUTIONS INC	100.00
SRI TEN FEEDER CORP EIGHT INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP ELEVEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP FIVE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP FOUR INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP FOURTEEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP NINE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP ONE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	12.17
SRI TEN FEEDER CORP SEVEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP SIX INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP TEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP THIRTEEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN FEEDER CORP THREE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	12.17
SRI TEN FEEDER CORP TWELVE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.03
SRI TEN REIT	7.92
SRI THAI CORP	50.00
SRIDHAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SRIDUTT INC	100.00
SRIMA NYC INC.	100.00
SRINIDHHI INC	100.00
SRINIVAS S KAUSHIK, P.C	26.91
SRINIVASA REDDY MEDICAL PC	100.00
SRINO BHARAM MD PC	86.24
SRINY INC	100.00
SRIRAM IYER MEDICAL PC	100.00
SRIRE PRODUCTIONS INC THE SUNDANCE BAKING COMPANY	100.00
SRISAI CONVENIENCE INC	100.00
SRISUKTAAM INC	100.00
SRIT CORP	100.00
SRITI FASHIONS INC	100.00
SRIVEN INFOSYS INC	52.00
SRIVIDHYA INC	100.00
SRIVISHNU INC	100.00
SRIYANTRAA INC	100.00
SRJ HI INC	100.00
SRK APPAREL USA INC	100.00
SRK GROUP INC	100.00
SRK HOLDINGS INC	18.65
SRK LIBERTY WIRELESS INC	99.08
SRK NY INC	100.00
SRK PHARMACY INC V & K PHARMACY	100.00
SRM 20 INC	100.00
SRM BEAUTY CORP	100.00
SRM CONSTRUCTION CORP	100.00
SRM DIAMOND CORP	28.99
SRM ELECTRICAL SERVICE INC C/O WEINSTEIN & WOHLAFKA CPAS PC	44.44
SRM ENTERTAINMENT & BUSINESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SRM FORTUNE CO LTD	100.00
SRM HOLDING CORP	100.00
SRM HOLDINGS INC	45.33
S-RM INTELLIGENCE AND RISK CONSULTING LLC	100.00
SRM MANAGEMENT CORP	100.00
SRM RADIOLOGY ASSOCIATESPC C/O MICHAEL SHAPIRO	37.97
SRM SERVICES INC	100.00
SRMA HOLDINGS INC	100.00
SRO GP HOUSING CORP	100.00
SRO THEATRICAL INC	100.00
SRO WEST 97TH STREET INC	100.00
SROKA DESIGN INCORPORATED	1.22
SRP APPAREL GROUP INC	13.23
SRP COMPANIES INC	0.37
SRP SALES INC	25.00
SRP SERVICE CORP	100.00
SRPM HOUSING DEVELOPMENT FUND	100.00
SRR CONVENIENCE INC	100.00
SRS ACQUIOM INC & SUBSIDIARY	7.18
SRS ASSOCIATES LTD	100.00
SRS AUTO REPAIR SHOP INC	100.00
SRS CONSTRUCTION MANAGEMENT INC	98.79
SRS CONSULTING LTD	10.33
SRS DIAMONDS INC	100.00
SRS ELECTRICAL & COMMUNICATION MANAGEMENT	100.00
SRS ELETRICAL CONSULTANTS INC	52.64
SRS ENTERPRISES INC	61.60
SRS ENTERTAINMENT INC	100.00
SRS GROUP INC	100.00
SRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SRS INTERMEDIATE PARENT CORP	3.10
SRS NYC CORPORATION	100.00
SRS PEDIATRIC CARE PC	41.00
SRS ULTRASONIC INC	100.00
SRSLY LLC	100.00
SRT NATIONAWIDE HOMES INC	100.00
SRTECH INDUSTRY CORP	100.00
SRTM INC	100.00
SRU INC	100.00
SRULLYS CREATIONS INC	100.00
SRZ SALES INC	0.73
SRZ TRANSPORTATION CORP	100.00
SS & A MALIK CONTRACTING CORP	100.00
SS (US) INC	100.00
SS ALAM CONSTRUCTION CORP	100.00
SS AND BC CORP	100.00
SS ATM INC	100.00
SS CELL TECH INC	100.00
SS CONSTRUCTION & WATER PROOFING CORP	100.00
SS CORPORATE INC	95.30
SS DRUGS INC	100.00
SS FRIENDLY GAS INC	100.00
SS FRIENDS INC	100.00
SS FURNITURE MASTERS INC	100.00
SS GROCERY INC	100.00
SS HEATING AND PIPING CORP	100.00
SS ICE GUYS INC	100.00
SS INTERNATIONAL I CORP	100.00
SS JEMAL INC	100.00
SS KENNEDY FRIED CHICKEN INC	87.00

Issuer's Allocation Percentage

Name	Percentage
SS LIMOUSINE SERVICE INC	100.00
SS MARKETING CONCEPTS INC	100.00
SS MULTANI CONSTRUCTION CORP	100.00
SS MURICI CORP.	100.00
SS MY INC	100.00
SS PISA CORP	100.00
SS PRO SERVICES INC	100.00
SS SANDHAR CORP	100.00
SS SATELLITE SERVICES INC	87.00
SS STEINER AVE	0.69
SS STEVE INC	100.00
SS USA CORP	100.00
SS VENICE REST CORP	100.00
SS WORLD INC	100.00
SS&C TECHNOLOGIES HOLDINGS EUROPE S A R L	43.20
SS1 TRADING INC	100.00
SS2 COMPANY (NY) INC	100.00
SS5 EAST 19TH STREET INC	100.00
SSA PEST CONTROL INC	100.00
SSA REPAIRS INC	100.00
SSA SAFETY INC	100.00
SSAAA PURO REALTY CORP	100.00
SSAM & HANJI INC	100.00
SSAM GROUP INC	100.00
SSAV INC	100.00
SSB BUSINESS SOLUTIONS INC	100.00
SSB HOIST INC	100.00
SSB INTERNATIONAL CORP	100.00
SSB MEDICAL PC	100.00
SSC HIGH RISE CONSTRUCTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SSC PROPERTIES CORPORATION	2.14
SSCS INC	100.00
SSD INC	100.00
SSDB CORP.	100.00
SSDD INC	100.00
SSDI HOLDINGS INC AND SUBSIDIARIES	18.01
SSE MANAGEMENT CORP	100.00
SSEA ADVISORS INC	100.00
SSESCO INC	40.57
SSF III 60 WALL FEEDER LLC	100.00
SSF PARTNERS BLOCKER INC	100.00
SSF&C TRANSPORT INC	100.00
SSG CONSULTING INC	100.00
SSG FASHIONS LTD	13.97
SSG FILM CORP	5.42
SSG MEDISOURCE MANAGEMENT INC	100.00
SSG PIZZA CORP	93.50
SSG SECURITY SERVICES GROUP INC	100.00
SSH GLOBAL INC	100.00
SSHC GROUP INC	100.00
SSHK CORP	100.00
SSHQNY GP LLC	100.00
SSI CONSILDATED HOLDING LLC AND SUBSIDIARIES	10.72
SSI G100 INC	100.00
SSI INC	100.00
SSI SERVICE STATION INC	100.00
SSI US INC	14.58
SSINFOTEK INC	1.22
SSION ENTERPRISES INC	100.00
SSK ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SSK SUPPLY NEW YORK INC	100.00
SSL ASSETS LLC	6.79
SSL BILLING SOLUTIONS INC	100.00
SSL GROUP INC	100.00
SSL LIMO INC	100.00
SSL PRODUCE INC	100.00
SSLK CORP.	100.00
SSMC SERVICES CORPORATION	100.00
S-SMILE SPA INC	100.00
SSMK INC	100.00
SSMR INTERNATIONAL INC	100.00
SSNT REALTY INC	100.00
SSNY DISTRIBUTION INC	100.00
SSOC CONSTRUCTION INC	100.00
SSODA CORP	100.00
SSONG H ENTERPRISE INC	100.00
SSP AMERICA USA LLC AND SUBSIDIARIES	25.35
SSP CONSULTING INC	100.00
SSP FOOD CORP	100.00
SSP GROUP INC	100.00
SSP LOGISTICS AND CONSULTANTS INC	100.00
SSP PROPERTY MANAGEMENT INC	100.00
SSP TECHNOLOGIES INC	100.00
SSP WINDOW CLEANING GROUP INC	100.00
SSR & G TRUCKING CO INC	100.00
SSR DENTAL P C	100.00
SSRA CORP.	100.00
SSS AUTO SOUND CORP	100.00
SSS ENTERPRISES INC	77.39
SSS FAMILY MEDICINE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SSS MINIMART INC	100.00
SSS PROPERTIES INVESTORS LLC	100.00
SSS SALES CO OF NY INC	100.00
SSS SERVICES INC	100.00
SSS SUNFLOWER CORP	100.00
SSS TRANSPORTATION INC	100.00
SSSB INC	4.80
SSSB REALTY CORP	100.00
SSSL REALTY INC	100.00
SSSQ PROPERTY CORP	100.00
SST CONSULTANT ENGINEER PC	100.00
SST TRADE DEV INC	80.83
SST VILLAGE W RLTY CORP	100.00
SSTS AMERICA CORP	3.67
SSV PRINTANDSIGN INC	100.00
SSW PRINTING CORP	100.00
SSW TOMAS LLC	100.00
SSWF INC	100.00
SSY INTERNATIONAL INC	100.00
SSYL CORP	100.00
SSYN CORP	100.00
ST 124 CORP	100.00
ST ALBANS HOLLIS CAR SERVICE	100.00
ST ALBANS REALTY INC	100.00
ST ALLIANCE HOLDING LLC	24.51
ST AMERICA INC	100.00
ST ANDREWS CAPITAL CORP	100.00
ST ANDREWS ON 46TH INC	100.00
ST ANN AUTO REPAIR INC	100.00
ST ANNS CDE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ST ANNS FG LLC	100.00
ST ANNS WESTCHESTER REALTY COR	100.00
ST ANTHONY AND ST BESHOY CORP	100.00
ST ANTHONY'S PHYSICAL THERAPY PC	100.00
ST ATHENA USA HOLDINGS INC.	1.38
ST BARBARA INC	100.00
ST BARNABAS ANESTHESIA ASSOC	100.00
ST BARNABAS OB/GYN PC	100.00
ST BARNABAS ORTHOPEDIC SURGERY PRACTICE PC	100.00
ST BERNARD MARSHALL SPECIAL SERVICES CORP	100.00
ST BESS CONTRACTING INC	100.00
ST BEST JERK SPOT	100.00
ST CAPITAL GROUP INC	100.00
ST CECILIA HOUSES INC	100.00
ST CHARLES CONDOMINIUM 1V	100.00
ST CHARLES CONDOMINIUM II	100.00
ST CHARLES NEW YORK INC	64.57
ST CLAIRE BUILDERS CONTRACTO	100.00
ST CLAIRE ON FIFTH CONDOMINIUM	100.00
ST CONSULTING INTERNATIONAL, INC.	100.00
ST DEEP BREATH INC	100.00
ST EDWARDS HOMEOWNERS ASSOCIATION II INC	100.00
ST EXPRESS INC	100.00
ST GABREIL PHARMACY	40.68
ST GABRIEL REST INC	100.00
ST GEORGE BAGEL INC	93.42
ST GEORGE EXPRESS CAR SERVICE INC	100.00
ST GEORGE HEALTH RACQUET BALL CORP	100.00
ST GEORGE HOLDING CORP	100.00
ST GEORGE INTERNATIONAL INC	5.65

Issuer's Allocation Percentage

Name	Percentage
ST GEORGE PHARMACY INC	100.00
ST GEORGE PHYSICAL THERAPIST P C	100.00
ST GEORGE TREATS INC	100.00
ST GEORGE WAREHOUSING & TRUCKING CALIFORNIA INC	9.85
ST GERMAIN PROPERTIES INC	100.00
ST GILES COLLEGES INC	43.44
ST GILES HOTEL INC (NORTH AMERICA) C/O RSM MCGLADREY INC	100.00
ST GILL BOUTIQUE INC	100.00
ST HARI PROPERTIES INC	100.00
ST HERMINA PHYSICAL THERAPIST CORP	100.00
ST INSTRUMENT USA INC	100.00
ST IVES ILLINOIS LLC	3.01
ST IVES MARKETING SERVICES LLC	78.74
ST JAMES AVE FUNDING CORP	100.00
ST JAMES CLOTHING CORP	100.00
ST JAMES CONDOMINIUM ASSOC INC	100.00
ST JAMES INVESTMENT NV C/O KORNWASSER SHOPPING CENTER PROP LLC	91.41
ST JAMES PLACE INC	95.00
ST JHONS GROCERY CORP	87.00
ST JOHN DONUT SHOP CORP	50.00
ST JOHN KNITS INTERNATIONAL INCORPORATED AND SUBSIDIARIES	7.97
ST JOHN S OWNERS CORP	100.00
ST JOHNS CAFFE INC	100.00
ST JOHN'S CONDOMINIUM	100.00
ST JOHNS DELI CORP I	100.00
ST JOHN'S DENTAL CARE PC	100.00
ST JOHNS HEIGHTS CONDO	100.00
ST JOHNS JANITORIAL AND CLEANING SE	100.00
ST JOHN'S LAUNDROMAT INC	100.00
ST JOHNS MEWS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ST JOHNS ON THE PLAZA CONDO CORP	100.00
ST JOHNS RESIDENCES CONDOMINIUM	100.00
ST JOHNS SENIOR HOUSING CORP	100.00
ST KARAS PHYSICAL THERAPY PC	100.00
ST KARAS REHAB SERVICES INC	100.00
ST KILDA COFFEE INC	100.00
ST KYROLLOS PHYSICAL THERAPY PC	100.00
ST LAWRENCE AUTO SERVICE INC	100.00
ST LIFER FINE ART INC	100.00
ST LOREN CONSTRUCTION CORP	7.88
ST LORENZO TRUCKING CORP	100.00
ST LUCK TRAVEL & TOURS CORP	100.00
ST LUKE THE EVANGELIST ATELIER INC	100.00
ST MANAGEMENT GROUP INC	99.51
ST MANAGEMENT NY INC	100.00
ST MARK CHI KEN INC	100.00
ST MARK SERVICES INC	100.00
ST MARKS 4TH AVE REALTY CORP	53.12
ST MARKS BROS INC	99.29
ST MARKS CORP	100.00
ST MARKS FRANKLIN AVE INC	100.00
ST MARKS PAINLESS DENTAL PC	100.00
ST MARKS PLUMBING & HEATING CO INC	100.00
ST MARKS REALTY CORPORATION	93.50
ST MARKS VET HODP	100.00
ST MARKS WORLD INC	100.00
ST MARKS'S PHYSICAL THERAPY ST MARKS'S PHYSICAL THERAPY	100.00
ST MARTIN AMERICA INC	24.04
ST MARTINS NURSERY & KINDERGARTEN SCHOOL INC	100.00
ST MARY HOSTEL CAFE	93.40

Issuer's Allocation Percentage

Name	Percentage
ST MARYS ACHIEVERS DAYCARE CTR INC	100.00
ST MARYS PHARMACY INC	100.00
ST MARY'S ULTRA WASH LAUNDROMAT INC	100.00
ST MECHANICAL CORP	100.00
ST MEZZ HOLDER CORP	100.00
ST MICHAEL GROUP INC	100.00
ST MICHAELS RELIGIOUS STORE INC	100.00
ST MINA AND POP KYRILLOS REHAB INC	100.00
ST MINA TAXI CORP	100.00
ST MORITZ SECURITY SERVICES INC	5.97
ST NICHOLAS APARTMENTS CORP	100.00
ST NICHOLAS AVENUE 99 CENTS CORP	100.00
ST NICHOLAS AVENUE CONDOMINIUM	100.00
ST NICHOLAS AVENUE HOTEL CORP	100.00
ST NICHOLAS COURT CONDO CORP	100.00
ST NICHOLAS ELECTRONICS INC	100.00
ST NICHOLAS EXPRESS DELI CORP	100.00
ST NICHOLAS GOURMET DELI	100.00
ST NICHOLAS HARDWARE CORP	100.00
ST NICHOLAS HOLDING CORP	100.00
ST NICHOLAS HOUSE GP CORP	100.00
ST NICHOLAS JM DELI GROCERY INC	48.44
ST NICHOLAS LAUNDROMAT INC	100.00
ST NICHOLAS MANHATTAN REALTY CORP	100.00
ST NICHOLAS MOBILE OF NY INC	100.00
ST NICHOLAS MUSIC INC	21.32
ST NICHOLAS OUTLET CORP	87.00
ST NICHOLAS REPAIR AND JEWERY INC	100.00
ST NICHOLAS VARIETY INC	100.00
ST NICK ASTORIO PARTICIPANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ST NICK CANDY GROCERY INC	100.00
ST NICK DEKALB PARTICIPANT INC	100.00
ST NICK'S 1633 FOOD CENTER CORP	100.00
ST NICKS JARKA HALL PARTICIPANT INC	100.00
ST NICKS ROEBLING PARTICIPANT INC	100.00
ST NIC'S VINOTECA INC	100.00
ST OFFICE CORP	100.00
ST PARTNER CORPORATION	100.00
ST PAUL DELI GROCERY INC	100.00
ST PAUL MANHATTAN PROPERTIES LLC	100.00
ST PAULS COMMUNITY CORP	100.00
ST PB 1 LLC PARIS BAGUETTE	100.00
ST PENNY DISTRIBUTOR INC	100.00
ST PETER MANHATTAN PROPERTIES LLC	100.00
ST PETER'S DAY CARE OF WILLIAMSBRIDGE	100.00
ST PETERS FOOD CENTER CORP	100.00
ST PHILLIPS SENIOR HOUSING LLC	100.00
ST PHILOPATEER REHAB INC	100.00
ST PHILOPATER MARCURIUS INC	100.00
ST PLATES WHILE YOU WAIT INC	100.00
ST PRO DESIGN INC	100.00
ST PRODUCTIONS INC	100.00
ST PUBLIC RELATIONS INC	100.00
ST QUALITY RENOVATIONS INC	100.00
ST REMI RENOVATIONS LTD	100.00
ST RITA CORPORATION	93.46
ST RUD CONSTRUCTION CORP	100.00
ST SYSTEMS CONSULTING INC	100.00
ST TAUBUS WGH INC	100.00
ST TECHNOLOGY NYC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ST TROPEZ INC	10.58
ST TROPEZ SALON UNISEX CORP	100.00
ST VIDAS INC	100.00
ST VINCENT MEDICAL PC	100.00
ST VINCENT MUSIC INC	29.87
ST XAVIER HOME CARE SERVICES INC	100.00
ST YASSINE CORP	100.00
ST. JOHN REAL ESTATE CONSULTANT INC.	100.00
ST. JOHNS 1102 REALTY CORP.	100.00
ST. JUDE MEDICAL S.C. INC.	1.05
ST. KILDA USA INC.	100.00
ST. MARKS ENTERPRISES INC.	100.00
ST. MARY REALTY CORP.	100.00
ST. MARYA STATE, CORP	100.00
ST. MARY'S SUPPORTIVE	100.00
ST. TROP HOLDING CORP.	100.00
STA BUSINESS CORP	100.00
STA CONNECTED INC	100.00
STA IMPORTS INC	100.00
STA REALTY ADVISORS INC STEVEN L	100.00
STA RHO CORP	100.00
STA TRAVEL INC	5.81
STAAR SURGICAL COMPANY	0.31
STABILIS CAPITAL MANAGEMENT INC	100.00
STABILO USA LLC TRUSTED COUNSEL	100.00
STABLE 49 LIMITED	100.00
STABLE ASSET MANAGEMENT LP C/O UNTRACHT EARLY LLC	71.48
STABLE CAR PARKING INC	100.00
STABLE ENTERPRISES INC	100.00
STABLE HONOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STABLE IMAGES INC	5.85
STABLERENTERS INC	100.00
STABRO INC	100.00
STACCATO INC	100.00
STACEY 99 CENTS INC	100.00
STACEY BRAUN ASSOCIATES INC	100.00
STACEY BRAUN FINANCIAL SERVICES INC	100.00
STACEY GERSHON FINE ART LTD	100.00
STACEY JUNG CPAPC	100.00
STACEY MEREL LCSW PC	100.00
STACEY MINDICH PRODUCTIONS I COR	100.00
STACEYPANTS INC	100.00
STACEY'S CHOICE INC	100.00
STACHCO LTD	100.00
STACHER AND STACHER INC	100.00
STACIE LIMOUSINE CORP	100.00
STACIE SCORCIA	96.78
STACK BUILDERS INC	6.95
STACK EXCHANGE	13.64
STACKBOOKS INC	100.00
STACKIN BEATZ PRODS INC	100.00
STACKING CHAIRS DIRECT INC	15.83
STACKPOINTCLOUD INC	0.06
STACKPOP INC	100.00
STACOM CONSULTING INC	100.00
STACY A SAND CPA PC	100.00
STACY ADAMS INC	93.13
STACY DEVELOPMENT GROUP INC	100.00
STACY INVESTMENT LTD	100.00
STACY PRODUCTIONS INC	8.33

Issuer's Allocation Percentage

Name	Percentage
STADA CORP	100.00
STADIUM CONVENIENCE INC	100.00
STADIUM GAS INC	100.00
STADIUM GOURMET DELI INC	87.00
STADIUM MUFFLERS & AUTO REPAIRS CORP	100.00
STADIUM PIZZA BAR RESTAURANT INC	100.00
STADIUM REALTY INC	100.00
STADIUMRED INC	100.00
STADIUM WIRELESS CORP	100.00
STAFF D LLC	100.00
STAFF I T INC F/K/A COMPUSTAFF ENTERPRISES	36.19
STAFF IN STYLE LTD	100.00
STAFF MEDICAL SUPPLY INC	100.00
STAFF ONE HR LLC	1.01
STAFF ONE INC	0.80
STAFF SOLUTION USA INC	70.10
STAFF USA INC	88.89
STAFFAN LINDE AB	0.80
STAFFBASE INC	100.00
STAFFED INC DELAWARE	31.29
STAFFING 360 SOULUTIONS INC AND SUBSIDIARIES	1.41
STAFFING BY DAVID INC	100.00
STAFFING SOLUTIONS USA CONSULTING SERVICES INC	100.00
STAFFINGWORX INC	100.00
STAFFNET INC	100.00
STAFFORD BANDLOW ENGINEERING INC	4.15
STAFFORD OWNERS CORP	100.00
STAFFORD REALTY GROUP INC	100.00
STAG BROS CAST STONE CO INC	100.00
STAG MARINE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAGE 17 INC	100.00
STAGE 3 PROPERTIES INC	100.00
STAGE 66 INC	100.00
STAGE CALL INC	51.94
STAGE DOOR CONNECTIONS INC	100.00
STAGE ENTERTAINMENT USA INC	100.00
STAGE NYC HAIR SALON INC	100.00
STAGE PRESENCE	100.00
STAGE RIGHT ENTERPRISES INC	100.00
STAGE STAR DELI CORP	100.00
STAGECO U S INC	4.66
STAGE-GLOBAL INC STAGE-USA	100.00
STAGELEARN INC	100.00
STAGER TRAVEL & CHARTERS INC	100.00
STAGG PC	100.00
STAGG ST CORP	100.00
STAGING ASSOCIATES LTD	1.64
STAGING COMPANY INTERNATIONAL LLC (THE)	100.00
STAGING DESIGN INC	100.00
STAGSHEAD REALTY CORP	100.00
STAHL INDUSTRIES	100.00
STAHL ONE PARK AVE CORP	100.00
STAHLBAU PICHLER SRL C/O FUNARO & CO.P.C.	87.02
STAHLBAU PICHLER USA CORP	100.00
STAHLEY CONSTRUCTION INC	53.84
STAI-MAC COMMUNICATIONS INC	100.00
STAINED GLASS IMAGERY INC	100.00
STAINLESS INSTALLATIONS INC	55.39
STAINLESS METALS INC	18.81
STAINLESS SCREW CORP	40.41

Issuer's Allocation Percentage

Name	Percentage
STAIR BEAR LLC	51.94
STAIR USA INC	100.00
STAIRTEGO INC	54.43
STAIRWAY TO HEAVEN OF NY INC	100.00
STAK HOLDINGS INC	100.00
STAKELANDER INC	100.00
STAKER ABSTRACT OF SI INC	100.00
STALCO CONSTRUCTION_INC	44.25
STALKING HORSE INDUSTRIES INC	100.00
STALL YOUR COLLECTOR INC HARLAN KAHN	100.00
STALLEX SKIN CARE INC	100.00
STALLION GROUP ABC INC	100.00
STALLION HOME IMPROVEMENTS INC	100.00
STALLION INC	73.03
STALLION NY IMAGING INC	100.00
STALLPOST SOFTWARE INC	100.00
STALOP REALTY LLC	100.00
STALWART APPAREL INC	100.00
STALWART CONTRACTORS INC	100.00
STALWART GROUP INC	100.00
STALWORTH CORPORATION	30.00
STAM ENTERPRISES INC	100.00
STAM JUDAICA INC	3.37
STAMAR MEATS DIVISION OF FLATBUSH INC	100.00
STAMATELLIS ORGANIZATION INC	84.21
STAMATS PUBLISHING CO INC	1.58
STAMFORD 5 STARS AUTO REPAIRS INC	100.00
STAMFORD TENT EQUIPMENT CO	7.76
STAMFORD TRANSPORTATION CORP	100.00
STAMMTISCH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STAMP & SIGNS ONLINE CORP	85.81
STAMPCARD INC	100.00
STAMP-FACTORY US LLC	100.00
STAMPRO INC	35.39
STAMS CONSTRUCTION CORP	100.00
STAN ACUPUNCTURE PC	100.00
STAN ADLER DESIGN ASSOCIATES I	100.00
STAN CORP	100.00
STAN DEUTSCH ASSOCIATES INC	89.41
STAN ELECTRIC INC	100.00
STAN FURMAN PRODUCTION INC	100.00
STAN HERMAN STUDIO INC	100.00
STAN S SPORTS BAR INC	100.00
STANCE INC	4.75
STANCE STILL IRON WORK INC	100.00
STANCH FURNITURE AND LINEN CORP	100.00
STANCHION CORP	100.00
STANCHION INVESTORS LP	100.00
STANCO SYSTEMS ELECTRICAL	100.00
STANCO SYSTEMS ELECTRICAL CONTRACTI	100.00
STAND ALONE USA LTD	100.00
STAND BACK PT PC	100.00
STAND FOR HEALTH INC	100.00
STAND MANAGEMENT CORP	100.00
STAND PHARMACY INC	100.00
STAND UP MRI OF BENSONHURST PC	100.00
STAND UP MRI OF STATEN ISLAND PC	100.00
STANDA STUDIO INC	100.00
STANDARD ANALYTICS IO INC	93.50
STANDARD AUTOMOTIVE SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STANDARD BLACK INC CO JANEAL GABAY	100.00
STANDARD BLACK PUMPS INC	0.23
STANDARD BOTS COMPANY	100.00
STANDARD BUILDERS INC	100.00
STANDARD BUS MAINTENANCE INC	100.00
STANDARD CARIBBEAN SHIPPING INC	93.50
STANDARD CHARTERED BANK	22.28
STANDARD CO (USA) INC	42.98
STANDARD CONSTRUCTION CORP	100.00
STANDARD CONTRACTING CORP.	100.00
STANDARD CREDIT INC	100.00
STANDARD ENERGY CORP	100.00
STANDARD EXTERIOR MAINTENANCE INC	100.00
STANDARD FIRE SUPPRESSION CORP	63.02
STANDARD FOLDING CARTONS INC	100.00
STANDARD FOOD SERVICE CORP	100.00
STANDARD GOLD II INC	100.00
STANDARD GP INC	100.00
STANDARD HEAT INC	35.67
STANDARD HVAC SOLUTIONS CORP	100.00
STANDARD INTERNATIONAL ENTERPRISES	100.00
STANDARD INTERNATIONAL GROUP INC	34.85
STANDARD L MANAGEMENT CORP	100.00
STANDARD LIFE INVESTMENTS (USA) LTD	2.53
STANDARD LIVERY INC	30.00
STANDARD MANAGEMENT CORP	100.00
STANDARD MOTOR PRODUCTS INC	2.11
STANDARD NEW YORK INC	19.96
STANDARD ONE INC	100.00
STANDARD PARKING CORP	12.78

Issuer's Allocation Percentage

Name	Percentage
STANDARD PROPERTY COMPANY	13.78
STANDARD REALTY ASSOCIATES INC	100.00
STANDARD REALTY CO, INC	4.94
STANDARD REFRIGERATORS INC	100.00
STANDARD REGISTER INC	0.84
STANDARD REPROGRAPHIC INC	2.15
STANDARD SHIPPERS CORP	100.00
STANDARD TINSMITH ROOFER	100.00
STANDARD TOYKRAFT LTD	100.00
STANDARD TRANSMISSION PRODUCTIONS INC	100.00
STANDARD WATERPROFING CORP	79.85
STANDARD WATERPROOFING PRODUCTS INC	100.00
STANDARD WEB & LOGO DESIGN INC	100.00
STANDARD WHOLESALE HARDWARE INC	100.00
STANDARD WORKSHOP INC	100.00
STANDART INC	100.00
STANDAX INC	100.00
STANDERD SECURITY JONE INC	100.00
STANDING 8 INC	100.00
STANDING NAKED PRODUCTIONS INC	65.75
STANDISH INFORMATION SERVICES INC	100.00
STANDISH REALTY CORP	100.00
STANDRETTE PROPERTIES, LLC	100.00
STANDUP ENTERPRISES INC	94.86
STAND-UP MRI OF ELMHURST PC	100.00
STANFANO SHIPPING LTD	100.00
STANFORD DANCE STUDIO INC	100.00
STANFORD DELTA INC	100.00
STANFORD DESIGNS LLC	100.00
STANFORD EQUITIES CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
STANFORD LEASING CORP	100.00
STANFORD REALTY ASSOCIATES IN	100.00
STANFORD RESOURCING (US) INC	100.00
STANG PT BILLING INC	100.00
STANGAN INVESTMENT CORPORATION	100.00
STANGE ONES PRODUCTIONS INC	100.00
STANHOPE MEDICAL SUPPLIES & EQ	52.97
STANHOPE REALTY CORP	100.00
STANISLAUS FOOD PRODUCTS COMPANY	1.52
STANISLAV INC	100.00
STANISLAV SLUTSKY PE PC	100.00
STANITA SERVICE CORP	100.00
STANKEN INC	100.00
STANKIENE JANERATIONS INC	100.00
STANKO RESTORATION INC	100.00
STANKUS JSM INC	100.00
STANLEY & SON FINE JEWELERS INC	100.00
STANLEY AND BUD LLC	100.00
STANLEY BLACK & DECKER INC & SUBSIDIARIES	0.45
STANLEY BOCZKO MD PC	43.16
STANLEY COEN MD	100.00
STANLEY COFEE SHOP INC	9.92
STANLEY CONVENIENCE STORE CORP	100.00
STANLEY DAUBER DPM PC	100.00
STANLEY FELIX & ASSOCIATES INC	100.00
STANLEY FOODS INC	100.00
STANLEY H TITLE MD PC	100.00
STANLEY HARRIS DDS PC	100.00
STANLEY I MILLER DC PC	75.00
STANLEY J LENKOWSKY DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STANLEY J MORIN AND ASSOCIATES PC	5.58
STANLEY JOSEPHS RLTY CORP	100.00
STANLEY KESSELMAN INC	38.66
STANLEY KREBUSHEVSKI INC	100.00
STANLEY KREDUSHEVSKI ARCHITECT PC	100.00
STANLEY L PORTNOW MD PC	13.91
STANLEY LANDSMAN DDS PC	100.00
STANLEY LEON GILBERT PC	100.00
STANLEY LEWIS PLUMBING & HEATING CORP	100.00
STANLEY M GROSSMAN	9.82
STANLEY M NAGLER PC	100.00
STANLEY MANAGEMENT PAINTING INC	100.00
STANLEY MAND DDS PC	72.07
STANLEY MEYERS PHD PC	100.00
STANLEY MICHAEL & CO INC	100.00
STANLEY N BAKER MD PC	100.00
STANLEY P STONE ASSOC	63.00
STANLEY PAINTING INC	100.00
STANLEY PLEATING & STITCHING	100.00
STANLEY R GRAHAM PHD PC	100.00
STANLEY ROBIN INC	16.46
STANLEY RUIZ INC	100.00
STANLEY SENIOR HOUSING DEVELOPMENT FUND COMPANY, I	100.00
STANLEY STAHL MANAGEMENT INC	100.00
STANLEY SUPPLY AND TOOL INC	58.10
STANLEY TEK CORPORATION	100.00
STANLEY WALLENSTEIN PC	100.00
STANLEY'S PHARMACY INC	100.00
STANLEY'S TELECOM INC	100.00
STANLOU CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STANMARK JEWELRY INC	95.29
STANMILL REALTY CORP	100.00
STAN-MITCH CORP	100.00
STANMORE INVESTMENTS LTD	100.00
STANOFF CORP	0.60
STANRIM CORP	83.38
STANRX INC	100.00
STAN'S FIVE TOWNS LIMOUSINE SERVICEINC	17.44
STAN'S SPORTS WORLD INC	100.00
STANTAX CORPORATION	100.00
STANTEC ARCHITECTURE NC	1.51
STANTEC CONSULTING SERVICES INC	2.15
STANTON & CO	42.34
STANTON BUILDERS & RENOVATORS INC	100.00
STANTON COLLABORATIVE INC	100.00
STANTON CONSTRUCTION CORP	100.00
STANTON PUBLIC RELATIONS & MARKETING	100.00
STANTON SMOKE & CONVINIENCE INC	100.00
STANTON SQUARE PIZZA INC	100.00
STANTON TECHNOLOGY INC	42.63
STANULIS & ASSOCIATES INC	100.00
Stanwich Insurance Agency Inc	100.00
STANWICK CONDOMINIUM ASSOCIATION	100.00
STANWIX APARTMENT CORP THE	100.00
STANWIX INC.	100.00
STANY GRATUITY FUND INC	100.00
STAPER SERVICE CORP	100.00
STAPLE DESIGN STUDIO INC	100.00
STAPLES CONSULTING INC	100.00
STAPLES INC	3.51

Issuer's Allocation Percentage

Name	Percentage
STAPLETON PARK HOA	100.00
STAPLETON SHOE CORP	100.00
STAPLETON WASH AND DRY LAUNDRYMAY	100.00
STAQ COM	100.00
STAR & MOON CREATIVE CONCEPTS	100.00
STAR & MOON REALTY CORP	100.00
STAR & STAR TRADING CORP	100.00
STAR 1 CONSTRUCTION LLC	100.00
STAR 1 EPXRESS CORP	100.00
STAR 14 CAB CORP	100.00
STAR 18 CAB CORP	100.00
STAR 30 INC	100.00
STAR 4611 INC.	100.00
STAR 5 COMPANY INC.	100.00
STAR 7 INC	100.00
STAR 777 INC	100.00
STAR 8 MINI MARKET CORP	100.00
STAR 87 INC	100.00
STAR 9 CAB CORP	100.00
STAR 99 CENT STORE CORP	100.00
STAR 99C DISCOUNT STORE INC	100.00
STAR ADH INTERNATIONAL INC	93.05
STAR AMERICA INC	100.00
STAR AMERICA M INC	100.00
STAR APPAREL INC	100.00
STAR ASIA INC	52.42
STAR ASIAN GROUP LLC	100.00
STAR ATM CORP	100.00
STAR AUDIO INC	100.00
STAR AURA PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR AUTO BODY INC	100.00
STAR AUTO GROUP INC	100.00
STAR AUTO REPAIR & FLAT FIX INC	100.00
STAR AUTO SERV INC	100.00
STAR BARBER SHOP & BEAUTY SALON INC	100.00
STAR BARBERSHOP INC	100.00
STAR BEAUTY NYC INC	100.00
STAR BEAUTY SALON & BARBER SHOP CORP	100.00
STAR BEAUTY SALON INC	100.00
STAR BEAUTY SUPPLIES INC	100.00
STAR BILLIARDS LLC	100.00
STAR BILLING MANAGEMENT INC	100.00
STAR BOXING INC	42.90
STAR BRIGHT 123 INC	100.00
STAR BRIGHT FLATBUSH INC	100.00
STAR BRIGHT SERVICES INC	36.01
STAR BUILDERS INC	100.00
STAR BUY INC	100.00
STAR CAPITAL LLC	100.00
STAR CARIBBEAN INC	100.00
STAR CEL WATERPROOFNG&RESTORATINCO	100.00
STAR CENTER OF NEW YORK INC	100.00
STAR CHIEF CORP	100.00
STAR CHILDRENS DRESS CO INC	7.28
STAR CITIES DESIGN CORP	100.00
STAR CITIES PLUMBING & HEATING CORP	100.00
STAR CLEANING AND MAINTENANCE INC	100.00
STAR CLEANING NYC INC	100.00
STAR COMMUNICATIONS TWO INC	100.00
STAR COMPOSITION SERVICE INC	43.21

Issuer's Allocation Percentage

Name	Percentage
STAR CONSORTIAM INC	100.00
STAR CONSTRUCTION & STONE	100.00
STAR CONTRACTING CORPORATION	100.00
STAR CORNER CONDOMINIUM INC	96.83
STAR CRAFT INC	35.02
STAR CREATION INC	27.68
STAR CREATIONS INC	0.79
STAR CREATIONS INC	44.40
STAR CREATIONS USA INC	100.00
STAR CUTZERS INC	100.00
STAR DASH DESIGNS INC	100.00
STAR DAY SPA INC	100.00
STAR DEALS INC	4.46
STAR DENTAL SMILES PC	100.00
STAR DIAMOND CONSTRUCTION INC	100.00
STAR DIMON INC	100.00
STAR DISCOUNT INC	100.00
STAR DOOR AND HARDWARE INC	100.00
STAR DRAPERIES C/O ROBERT CONGISTA	66.08
STAR DRUGS INC	100.00
STAR DUST TOWING INC	100.00
STAR DUTCH INC	52.64
STAR EAST PROMOTIONS INC	100.00
STAR ELECTRIC CORP	100.00
STAR ELECTRICAL CONTRACTORS CO INC	100.00
STAR ELECTRONICS WHOLESALE INC	100.00
STAR ELITE INC	93.05
STAR ENERGY SERVICES INC	79.30
STAR EXPRESS INC	100.00
STAR FABRICS INC	5.31

Issuer's Allocation Percentage

Name	Percentage
STAR FABRICS INC	100.00
STAR FACTOR OF NYC INC	100.00
STAR FARM MARKET INC	100.00
STAR FARMERS GROCERY INC	100.00
STAR FASHION INC	100.00
STAR FINE FOODS II INC	100.00
STAR FINE FOODS INC	100.00
STAR FIRST ASSOCIATION INC	100.00
STAR FITNESS SPORTSWEAR INC	100.00
STAR FLORA INC	100.00
STAR FLOWERS INC	100.00
STAR FOOD AND DELI GROCERY INC	100.00
STAR FOOD CENTER INC	100.00
STAR FOOD USA INC	100.00
STAR FOOT SPA INC	100.00
STAR FOUR MINI MARKET CORP	100.00
STAR FUEL TRANSPORTATION CORP	100.00
STAR FUNDING INC	39.94
STAR FURNITURE 358 INC	100.00
STAR GATE & EMPIRE LOCKSMITH INC	100.00
STAR GATES INC	13.00
STAR GEMS AND BEADS INC	70.66
STAR GLASS ALLIANCE INC	7.64
STAR GLOBAL INTERNATIONAL CORP	100.00
STAR GLORY INC	100.00
STAR GOLD AND GEM INC	100.00
STAR GOLDEN NAIL SALON INC	100.00
STAR GROUP ADVISORS INC	100.00
STAR GROUP ASSOCIATE INC	100.00
STAR GROUP TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR HAIR INC	100.00
STAR HEALTH NETWORKS INC	100.00
STAR HEALTHCARE NETWORK INC	18.67
STAR HEALTHCARE SOLUTIONS INC	100.00
STAR HEATING & COOLING CORP	100.00
STAR HOUSE REALTY INC	100.00
STAR IMAGING INC	100.00
STAR IMPACT SERVICES INC	100.00
STAR INDUSTRIAL SERVICE CO INC	100.00
STAR INVESTING HOLDING CORP	100.00
STAR ISA OMC	100.00
STAR ISLAND REALTY CORP	100.00
STAR IT & NETWORKING INC	100.00
STAR KARAOKE STUIDO CORP	100.00
STAR KICK INC	100.00
STAR LAKE TRADING INC	100.00
STAR LAKE TRAVEL INC	100.00
STAR LAUNDROMAT CORP	100.00
STAR LEARNING CENTER INC	100.00
STAR LED LIGHTING SUPPLY INC	100.00
STAR LIGHT ELECTRIC INC	100.00
STAR LILY INC	100.00
STAR LIMO CAR SERVICE INC	100.00
STAR LIQUIDATION 2 INC	100.00
STAR LIQUIDATION CORP	100.00
STAR LIQUOR & WINE INC	100.00
STAR LO COMMUNICATIONS INC	1.04
STAR LOCK SUPPLY INC	100.00
STAR LRT INC	100.00
STAR LS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
STAR MAEDICAL SUPPLY INC	100.00
STAR MAIL HR INC	100.00
STAR MANAGEMENT & CONSULTING LTD	100.00
STAR MANAGEMENT & REALTY INC	100.00
STAR MANAGEMENT SERVICES LLC	98.82
STAR MARBLE & GRANITE INC	100.00
STAR MARKETING AND CONSULTING CORP	100.00
STAR MAX INC	100.00
STAR MEDIA PROMOTIONS GROUP INC	100.00
STAR MEDICAL OFFICES PC	100.00
STAR MEDSERVE P C	100.00
STAR MILLENNIA TRANSPORTATION INC	100.00
STAR MOLDDS AND CASTING INC	100.00
STAR MOON RELAXATION SPA INC	100.00
STAR MOON SPA INC	100.00
STAR MOUNTAIN COFFEE SHOP INC	100.00
STAR MUFFLER & TIRE SHOP INC	100.00
STAR MULTISERVICES CORP	93.05
STAR NAIL PLUS INC	100.00
STAR NAILS NEW YORK INC	100.00
STAR NATURAL MEATS 1 INC	100.00
STAR NEW YORK GROUP INC	100.00
STAR NY INC	100.00
STAR OF INDIA FASHIONS INC	2.22
STAR OF NEWKIRK CORP	100.00
STAR OF NY CHIROPRACTIC DIAGNOSTIC PC	36.76
STAR OF THE EAST TRADING INC	100.00
STAR ONE AGENCY INC	100.00
STAR ONE DELI GROCERY CORP	87.00
STAR ONE GOURMET DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR ONE PROPERTIES, LLC	100.00
STAR ONE WIRELESS CORP	100.00
STAR OPTICAL COMPANY LTD	100.00
STAR PARADISE INC	100.00
STAR PARKING GARAGE INC	100.00
STAR PARTY RENTAL INC	100.00
STAR PERFECT MANAGEMENT CORP	100.00
STAR PERFUME CORPORATION	100.00
STAR PETROLEUM MANAGEMENT INC	100.00
STAR PHILLIP'S ENTERPRISE INC	100.00
STAR PICTURES INC	100.00
STAR PLUS CONSTRUCTION NY INC	100.00
STAR PLUS COVE INC	100.00
STAR PLUS CUSTOM BUILDERS INC	100.00
STAR PLUS DIAMOND INC	100.00
STAR PLUS ENTERPRISE INC	68.98
STAR PLUS LIMO CORP	100.00
STAR POINT WIRELESS INC	100.00
STAR POLY BAG INC	18.03
STAR PR LOGISTICS	100.00
STAR PREMIUM CORP	100.00
STAR PREP INC	100.00
STAR PRICING INC	100.00
STAR QUALITY MARKETING LTD	100.00
STAR QUEENS NEW YORK INC	100.00
STAR RAY DANCE STUDIO INC	93.50
STAR REAL ESTATE NY PROPERTIES CORP	100.00
STAR REALTY ONE INC	100.00
STAR RECOVERY INC	100.00
STAR RECOVERY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR REHABILITATION PT PC	18.16
STAR SATELITES AND COMMUNICATIONS INC	16.59
STAR SCREEN INC	100.00
STAR SECURITY GROUP CORPORATION	100.00
STAR SERVICE AUTO REPAIR INC	100.00
STAR SHARES INC	100.00
STAR SHINE APPAREL INC	99.82
STAR SKY TRAVEL INC	100.00
STAR SOLITAIRE INC	41.57
STAR SPA INC	100.00
STAR SPANGLED TRAVEL INC	100.00
STAR STAINLESS SCREW CO	0.88
STAR STAR LAUNDROMAT INC	100.00
STAR STATEN ISLAND INC	100.00
STAR STRUCK CATERING OF NY CORP	100.00
STAR STRUCK DANCE INC	100.00
STAR STUDED TRANSPORTATION INC.	100.00
STAR STUDENT GFDC INC	100.00
STAR SUNNY HAIR SALON & BEAUTY INC	100.00
STAR SUNNY HAIR SALON & BEAUTY NY I	100.00
STAR SWORD CORPORATION	100.00
STAR TECH CONSTRUCTION CORP	100.00
STAR TECH ELECTRONIC INC	93.05
STAR TECH INSPIRATIONS INC	100.00
STAR TECHNOLOGY AND CONSULTING INC	100.00
STAR TOWER CONDOMINIUM HOA INC	100.00
STAR TRADING INC	99.90
STAR TRANS NY INC	100.00
STAR TRANS SHIPPING INC	100.00
STAR TREK CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR TREK PHARMACY INC	100.00
STAR UNIVERSE RENOVATION CORP	100.00
STAR USA 68 INC	100.00
STAR USA ENTERPRISES INC	100.00
STAR USA FURNITURE INC	100.00
STAR VAPE CORP	100.00
STAR VENTURES INC	4.15
STAR WASH LAND INC	100.00
STAR WAY TRANS CORP	100.00
STAR WELL BEING INC	100.00
STAR WIGS INC	100.00
STAR WINE AND LIQUOR 888 INC	100.00
STAR WIRELESS CORP	100.00
STAR WORLD TRANSPORTATION	100.00
STAR ZONE INC	100.00
STAR4LIFE	100.00
STARA TAXI CORP	100.00
STARATA CORP	100.00
STARBASE OPTOMETRY	100.00
STARBAY ENT INC	100.00
STARBIRD FUNDING CORPORATION	100.00
STARBOARD ARCHITECT PC	100.00
STARBOARD REALTY CORP	100.00
STARBORN LIMO SERVICES INC	100.00
STARBRIGHT JEWELRY INC	100.00
STARBRITE CONSULTING CORP	100.00
STARBRITE FOOD STORE INC	100.00
STARBRITE WATERPROOFING CO., INC.	95.88
STARBROOK MARKET INC	100.00
STARBUCK PRODUCTION LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
STARBUCKS CORPORATION	3.43
STARBUCKS LLC	100.00
STARCEL RESTORATION CORP	100.00
STARCHEFS COM INC	100.00
STARCHEFS INC	100.00
STARCITIES CORPORATION	100.00
STARCLEANER DESIGNS INC	100.00
STARCLEANER RECORDS INC	100.00
STARCO CONSTRUCTION CORP	100.00
STARCO MAINTENANCE SUPPLIES INC	100.00
STARCOM COMMUNICATIONS SERVICES INC	72.79
STARCOM CONSULTING INC	100.00
STARCOM SUPPLIES INC	75.16
STARCRAFT PRESS INC	100.00
STARCRUISER	100.00
STARCYLE INCDBA DIRTY LAUNDRY	100.00
STARDATE COMPUTER SYSTEMS INC	100.00
STAR-DELTA ELECTRIC, LLC	100.00
STARDIME TECH INC	100.00
STARDOM INC	100.00
STARDOM SERVICE CORP	100.00
STARDUST ANGEL INC (INACTIVE)	100.00
STARDUST CONSULTING	100.00
STARDUST FRAMES INC C/O JULIANA WAY	100.00
STARDUST INTERNAT IMPORT & EX	100.00
STAREABLE INC	100.00
STAREAST INTERNATIONAL USA INC	100.00
STARFIELD ENHANCE (US) LLC	100.00
STARFIELD LED INC	100.00
STARFIRE HOLDING CORP	3.98

Issuer's Allocation Percentage

Name	Percentage
STARFIRE PRODUCTION INC	100.00
STARFISH CAFE INC	100.00
STARFISH SWIM INC	100.00
STARFRUIT INC	100.00
STARGATE APPAREL INC	16.46
STARGAZE EYE CARE OPTOMETRY PC	100.00
STARGAZE MANAGEMENT INC	100.00
STARGIRL & CHESTER INC	100.00
STARGO MECHANICAL NY INC	100.00
STARHOTELS INTERNATIONAL CORP	96.81
STARJEM RESTAURANT CORP	100.00
STARK & LEVORITZ PC	100.00
STARK BUSINESS SOLUTIONS INC	34.91
STARK CAB CORP	100.00
STARK CARPET CORP	20.99
STARK EXPEDITING & CONSULTING GROUP	100.00
STARK EXPRESS INC	100.00
STARK LAKE INC	98.98
STARK LAW FIRM PC	100.00
STARK MEDIA	100.00
STARK NAKED PRODUCTIONS INC	100.00
STARK POWER INC	100.00
STARK RAVING SOLUTIONS LTD	100.00
STARK SEAFOOD INC	100.00
STARK SUBS INC	100.00
STARK TECHNOLOGY INC	100.00
STARK VITA INC	100.00
STARKA RENOVATIONS CORP	100.00
STARKMAN AND ASSOCIATES INC	30.34
STARSALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STARSKY NY INC	100.00
STARWEATHER TALENT SERVICES INC	50.46
STARL PROPERTIES INC	100.00
STARLAND 1 CORP	100.00
STARLEA LTD	100.00
STARLET JACOBS DESIGN INC	100.00
STARLIFT EQUIPMENT CO INC	1.06
STARLIGHT ACCESSORIES INC	17.10
STARLIGHT AMBULETTE INC	100.00
STARLIGHT CLUB INC	100.00
STARLIGHT CONSULTING GROUP INC	100.00
STARLIGHT EXPERT PAINTING AND DECORATING INC	100.00
STARLIGHT EXPRESS INC	100.00
STARLIGHT FINE JEWELS INC	100.00
STARLIGHT GENERAL TRADING INC	100.00
STARLIGHT HOME IMPROVEMENTS INC	100.00
STARLIGHT INC	100.00
STARLIGHT INSURANCE BROKERAGE INC	100.00
STARLIGHT INTEIORS INC	100.00
STARLIGHT LABELS INC	16.51
STARLIGHT LAUNDRY INC	100.00
STARLIGHT LUXURY SERVICE INC	6.95
STARLIGHT MEDIA GROUP	100.00
STARLIGHT ORCHESTRAS INC	100.00
STARLIGHT RUNNER ENTERTAINMENT INC	100.00
STARLIGHT SHIPPING INC	100.00
STARLIGHT SHOES LTD	100.00
STARLIGHT TOURS INC	55.81
STARLIGHT TRAVEL AND TOURS INC	100.00
STARLIGHT US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STARLIGHT1 NAIL & BEAUTY SALON IN	93.42
STARLIMO OF NY CORP	100.00
STARLINE ARTIST PRODUCTION INC	100.00
STARLINE CAB CORP	100.00
STARLINE EXPRESS INC	52.90
STARLINE GROUP INC	100.00
STARLINE INC	100.00
STARLING DESHI GROCERY AND HALAL MEAT	100.00
STARLING FISH & FRY INC	100.00
STARLING FISH AND FRY BRONX INC	100.00
STARLING ON BOND INC	100.00
STARLING PHARMACEUTICALS INC	100.00
STARLINK WORLDWIDE EXPRESS COMPANY LIMITED	100.00
STARLITE ELECTRICAL INC	100.00
STARLITE MED STAFF LTD	100.00
STARLITE PROPANE GAS CORPORATION	1.08
STARLU CORP	100.00
STARMED GROUP INC	100.00
STARMIND INC	100.00
STARMOON CITY INC	93.05
STARMOUNT-NORTH CORP	100.00
STARMYL PAPER & TAPE CO INC	47.79
STAROSTA MEDICAL PC NEW CARE MEDICAL	100.00
STARPOINT ASSOCIATES INC	100.00
STARPOINT PUB CORP	100.00
STARPOINT REALTY SERVICES INC	100.00
STARR BROWN INC	1.57
STARR DIGITAL PHOTO INC	100.00
STARR IMPACT INC	100.00
STARR INDUSTRIES, LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
STARR INSURANCE HOLDINGS, INC	54.65
STARR LING INC	100.00
STARR MEDICAL INSTRUMENTS INC	100.00
STARR PAINTING INC	100.00
STARR REALTY INC	100.00
STARR STOKES MANAGEMENT INC	88.89
STARR TRADING INC	100.00
STARRETT 48TH STREET GP CORP	100.00
STARRETT 53RD STREET GP CORP	100.00
STARRETT AMBULETTE INC	100.00
STARRETT CITY DELI AND GROCERY INC	100.00
STARRETT CITY DENTAL GROUP PC	100.00
STARRETT CITY MEDICAL PC	100.00
STARRETT CORPORATION	100.00
STARRETT HARDWARE INC	100.00
STARRETT HOUSEWARE INC	100.00
STARRETT LANDS END ONE CORPORATION	100.00
STARRETT MEDICAL LEASING ASSOC	100.00
STARRETT PIZZA INC	100.00
STARRETT-RIVERVIEW CORP	100.00
STARRLI ENTERPRISES INC	100.00
STARRPIX INC	49.15
STARRPOS SOLUTIONS INC	100.00
STARRY BAKERY & CAFE INC	100.00
STARRY FASHION INC	100.00
STARRY INC & SUBSIDIARIES	5.86
STARRY SOURCING INC	100.00
STARRY US TOURING INC	5.81
STARS & STRATEGIES INC	100.00
STARS & STRIPES PROCESS SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STARS 77 REALTY CORP	100.00
STARS EXTERMINATOR INC	100.00
STARS GROUP SERVICES USA CORPORATION FKA AMAYA SER	0.26
STARS NAIL SHOP INC.	100.00
STARS OF TOMORROW DAYCARE CENTER IN	100.00
STARS PALACE INC	3.60
STARSHINE BROOKLYN TRAVEL INC	100.00
STARSHINE CONSTRUCTION INC	100.00
STARSHINE FAMILY DAY CARE INC	100.00
STARSHIP SHIPING INC	100.00
STARSHOT INC	100.00
STARSILVER COLLECTIONS INC	100.00
STARSON MEAT CORP	100.00
STAR-SPLITTER EDITORIAL SERVICES INC	100.00
STARSTREET INC	100.00
START BRIGHT CLEANING CORP	100.00
START CLEAN INC	100.00
START DARLING FASHION INC	100.00
START ELEVATOR INC	100.00
START ELEVATOR REPAIR INC	100.00
START FRESH INC	100.00
START HERE INC	100.00
START INDUSTRIES INC	100.00
START OF A NEW HOME DAYCARE CORP	100.00
START REALTY CORP	100.00
START RIGHT CORPORATION	100.00
START TODAY PRINTING INC	100.00
START UP KIT HACKING CORP	100.00
START YOUR EVOLUTION INC	100.00
STARTA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STARTAC TRANSPORTATION INC	100.00
STARTAPP INC (FKA PLANKTON DIGITAL INC)	14.30
STARTEC MECHANICAL LLC	100.00
STARTEC MECHANICAL SERVICES INC	100.00
STARTECH ENGINEERING PC	46.52
STARTED COMPANIES INC	100.00
STARTEK INC	100.00
STARTEL CONNECTIONS INC	100.00
STARTER SPECIALTY SERVICES INC	100.00
STARTEX AMERICA INC	100.00
STARTHUP LLC UPICNIC	100.00
STARTIME RECORDS LTD	100.00
STARTING A LITTLE WORLD GROUP	93.50
STARTING HOME INC	100.00
STARTING POINT ACUPUNCTURE PC	100.00
STARTING POINT USA INC	100.00
STARTING SOMETHING PRODUCTIONS INC	100.00
STARTLE INTERNATIONAL INC	100.00
STARTLINE ACADEMY INC	100.00
STARTRADE INC	100.00
STARTS INTERNATIONAL HAWAII INC	41.37
STARTS NYC CORP	100.00
STARTUP COMPANIES INC	100.00
STARTUP COMPANY NYC INC	15.07
STARTUP ESSENTIALS INC	100.00
STARTUP HEALTH HOLDINGS INC	98.32
STARTUPHUBNYC INCORPORATED	100.00
STARVEST MANAGEMENT INC	100.00
STARVIEW, INC.	100.00
STARVOX TOURING INC	2.80

Issuer's Allocation Percentage

Name	Percentage
STARWAY INC	100.00
STARWEAR INC	50.58
STARWIZ INFOTECH LLC	100.00
STARWOOD ACUPUNCTURE PC	100.00
STARWOOD CAPITAL HOSPITALITY FUND I-1 INVESTMENT INC	52.98
STARWOOD CAPITAL HOSPITALITY_FUND II-J INVESTOR INC	18.73
STARWOOD HOTELS & RESORTS WORLDWIDE	10.66
STARWOOD PROPERTY TRUST, INC	8.37
STARWOOD U S OPPORTUNITY FUND IX INVESTOR LP	3.81
STARWOOD US OPPORTUNITY FUND VII-D INVESTMENT INC	49.96
STARWOOD US OPPORTUNITY FUND VIII J INVESTOR LP	4.42
STARWOOD US OPPORTUNITY FUND VIII-1 INVEST INC	4.58
STARZ BANQUET HALL INC	100.00
STARZ LIMO INC	100.00
STARZ PRINCESS INC	100.00
STARZBUZZ INC	100.00
STARZONICS LLC	100.00
STAS GUL INC	100.00
STAS KOMAROVSKI INC	100.00
STAS TRANS INC	100.00
STAS ZAKRZEWSKI ARCHITECT PC	100.00
STASF ENTERPRISE INC	100.00
STASH CONTRUCTION CORP	100.00
STASH FINANCIAL INC	100.00
STASHA MODEL MANAGEMENT INC	100.00
STASHER INC	100.00
STASI & SON INC	23.26
STASI AND SON CONTRACTING CORP	1.58
STASI BROTHERS ASPHALT CORP	8.94
STASI ELECTRICAL CONTRACTING I	24.34

Issuer's Allocation Percentage

Name	Percentage
STASIA AMERICA PROPERTIES INC	0.53
STASIA ENTERPRISED INC	100.00
STAT ARCHITECTURE PC	100.00
STAT COOLING AND HEATING INC.	100.00
STAT COOLING INC	100.00
STAT FIRE SPRINKLER NYC CORP	100.00
STAT ISL CTR FOR LEARNING	100.00
STAT MEDICAL CARE PC	100.00
STAT PORT X RAY INC	69.55
STATE AUTO EXPORT	100.00
STATE BAGS INC	100.00
STATE BANK OF INDIA	19.11
STATE CAPITAL FUNDING INC	100.00
STATE CHIROPRACTIC PC	100.00
STATE CONSTRUCTION INC	100.00
STATE CONTRACTING CORP OF NY	1.23
STATE DENTAL ARTS PC	100.00
STATE ELECTRICAL CONTRACTING CORP	100.00
STATE GRID US REPRESENTATIVE OFFI	100.00
STATE HILL HOUSING CORP	100.00
STATE HOMES CORP	100.00
STATE LINE PRINTING INC	100.00
STATE MACHINE INC	100.00
STATE MANOR CONDOMINIUM	100.00
STATE NARROW FABRICS INC	15.31
STATE NEWS CORNEL CARD SHOP INC	100.00
STATE OF THE ART DESIGN INC	100.00
STATE OF THE ART ENTERPRISES INC	100.00
STATE OF THE ART MEDICAL PRODUCTS INC	19.89
STATE OF THINGS INC	93.52

Issuer's Allocation Percentage

Name	Percentage
STATE PAWNBROKERS INC	100.00
STATE PEARL GARAGE INC	100.00
STATE PRINTING AND DECORATING	100.00
STATE RADIO INC	3.75
STATE STAR INTERNATIONAL LIMITED	100.00
STATE STEEL GATES INC	100.00
STATE STREET BANK & TRUST COMPANY INC	7.74
STATE SUPPLY EQUIP	100.00
STATE SUPPLY EQUIPMENT PROPS	100.00
STATE TO STATE RISK MGMT LTD	100.00
STATE WIDE SUPPORT CORP	100.00
STATEBOX INC	100.00
STATECOURT ENTERPRISES	40.74
STATELESS INC	100.00
STATEMINT INC	100.00
STATEN DELI GROCERY CORP	87.70
STATEN HYLAN CORP	100.00
STATEN IS MEATS INC	100.00
STATEN ISLAND ARLINGTON INC	100.00
STATEN ISLAND AUDIOLOGY AND HEARING PC	100.00
STATEN ISLAND BEAUTY SALON INC	100.00
STATEN ISLAND BEAUTY SUPPLY CORP	100.00
STATEN ISLAND BEGEL CAFE INC	100.00
STATEN ISLAND BOAT SALES	63.67
STATEN ISLAND BRACE SHOP INC	100.00
STATEN ISLAND CAR SERVICE INC	100.00
STATEN ISLAND CARPET WAREHOUSE INC	100.00
STATEN ISLAND CARTING INC	100.00
STATEN ISLAND CHIROPRACTIC ASSOCIATES PC	100.00
STATEN ISLAND COMMUNITY TENNIS CTR	100.00

Issuer's Allocation Percentage

Name	Percentage
STATEN ISLAND CONSERVATORY OF MUSIC INC	100.00
STATEN ISLAND CUSTOM PERFORMANCE IN	100.00
STATEN ISLAND DANCE CENTER INC	100.00
STATEN ISLAND DIABETES & ENDOCRINOLOGY PC	100.00
STATEN ISLAND ELECTRICAL CONTRG INC	100.00
STATEN ISLAND FARM BOY INC	100.00
STATEN ISLAND FENCE & LANDSCAPING INC	100.00
STATEN ISLAND FIRE INC	100.00
STATEN ISLAND FOOD CORP	100.00
STATEN ISLAND FUNDING INC	100.00
STATEN ISLAND FURNITURE & BEDDING	100.00
STATEN ISLAND GO CARTS INC	100.00
STATEN ISLAND GRINDING SERV I	91.91
STATEN ISLAND HAND WASH LLC	100.00
STATEN ISLAND HARDWIRE INC	100.00
STATEN ISLAND HEART PC	100.00
STATEN ISLAND HELICOPTERS INC	100.00
STATEN ISLAND HOME IMPROVEMENTS INC	100.00
STATEN ISLAND HOME INSPECTION CORP	100.00
STATEN ISLAND INTERNATIONAL	100.00
STATEN ISLAND KITCHEN CABINET MANUFACTURING INC	100.00
STATEN ISLAND KITCHENS INC	100.00
STATEN ISLAND LIQUOR DEPORT INC	100.00
STATEN ISLAND LOW VOLTAGE SUPPLY INC	100.00
STATEN ISLAND MACHINE SHOP INC	100.00
STATEN ISLAND MAINTENANCE INC	100.00
STATEN ISLAND MALL DENTAL PC C/O STOMATCARE MSO LLC	100.00
STATEN ISLAND MANAGEMENT SERVICES I	100.00
STATEN ISLAND MEDICAL & SURGICAL SUPPLY INC	100.00
STATEN ISLAND MEDICAL BILLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STATEN ISLAND MEDICAL REHABILITATION PC	100.00
STATEN ISLAND MEDICINE PC	100.00
STATEN ISLAND MET FOODS LTD	100.00
STATEN ISLAND MITOUSHI SUSHI INC	100.00
STATEN ISLAND MONTESSOR	100.00
STATEN ISLAND MONUMENTS INC	100.00
STATEN ISLAND MULTIPLE LISTING SERVICES INC	100.00
STATEN ISLAND NEPHROLOGY	100.00
STATEN ISLAND NORTHSHORE DEVELOPMENT GROUP INC	100.00
STATEN ISLAND OPHTHALMOLOGY PC	100.00
STATEN ISLAND ORAL AND MAXILLOFACIAL SURGERY PC	100.00
STATEN ISLAND ORIOLES INC	100.00
STATEN ISLAND PANCAKES INC	100.00
STATEN ISLAND PARTY RENTAL	100.00
STATEN ISLAND PHYSICIAN PRACTICE	100.00
STATEN ISLAND PICKLE WORKS INC	94.26
STATEN ISLAND PIZZA PARK INC	49.61
STATEN ISLAND PRODUCE CORP	100.00
STATEN ISLAND PULMONARY ASSOCS PC	100.00
STATEN ISLAND REAL ESTATE PROP	100.00
STATEN ISLAND RENEWABLE ENERGY CORP	100.00
STATEN ISLAND RESTORATION INC C/O JEFF TROOST	100.00
STATEN ISLAND SENIOR LIFE STYLE	100.00
STATEN ISLAND SEWER	100.00
STATEN ISLAND SOCCER REFEREE ASSOCIATION INC	100.00
STATEN ISLAND SPORT AND SPINE CHIROPRACTIC PC	100.00
STATEN ISLAND SPORTS CHIROPRACTIC PC	100.00
STATEN ISLAND SPORTSCARDS INC	100.00
STATEN ISLAND SPORTSMENS CLUB	100.00
STATEN ISLAND SURGICAL ASSOC P.C.	100.00



Issuer's Allocation Percentage

Name	Percentage
STATEN ISLAND TIRE AND AUTO SE	100.00
STATEN ISLAND TOP HAIR SALON INC	100.00
STATEN ISLAND TRAVEL INC	100.00
STATEN ISLAND VACUM CO INC	100.00
STATEN PUMP & TANK INC	100.00
STATENISLANDHOTDOGSCOM INC	100.00
STATENISLANDREALESTATE.COM REALTY. INCORPORATED	100.00
STATEPOINT MEDIA INC	49.80
STATEST RLTY CORP	100.00
STATETECH INC	100.00
STATEWIDE ABSTRACT CORPORATION	22.36
STATEWIDE ADJUSTMENT INC	100.00
STATEWIDE AMBULETTE SERVICE INC	26.08
STATEWIDE ASSOCIATES INC	100.00
STATEWIDE ATM SERVICE INC	100.00
STATEWIDE BROKERAGE SERVICES CORP	100.00
STATEWIDE CLAIMS INC	100.00
STATEWIDE CONSTRUCTIONS	100.00
STATEWIDE CONTRACTING GROUP CORP	99.99
STATEWIDE DEMOLITION CORP	99.12
STATEWIDE EXPRESS	100.00
STATEWIDE FIRE CORP	99.66
STATEWIDE INSTALLATIONS INC	9.25
STATEWIDE MEDICAL AND SURGICAL SUPPLIES INC	100.00
STATEWIDE MONITORING CORP	99.99
STATEWIDE OIL HEATING CO INC	100.00
STATEWIDE PROPERTIES INC	100.00
STATEWIDE REFRIGERATION CORP	100.00
STATEWIDE SECURITY INTEGRATION LTD	100.00
STATEWIDE SOURCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STATEWIDE STONE CARE CORP	93.50
STATEWIDE SUPERANNUATION TRUST	8.81
STATEWIDE USA CORP	100.00
STATEX INC	100.00
STATGENOMICS INC	100.00
STATIC AGE INC	100.00
STATIC CONSTRUCTION INC	93.05
STATIC ELECTRIC CORP	100.00
STATIC POWER CONVERSION	2.82
STATIC PROJECTS INC DBA 101 DIGITAL	100.00
STATIC SAAG INC STATIC SAAG INC	100.00
STATIC TONGUES INDUSTRIES INC	6.73
STATIK DIGITAL INC	100.00
STATION AVENUE HOMEOWNERS ASSOCIATION INC	100.00
STATION DESIGN INC	100.00
STATION EXPRESS NEWSSTAND INC	100.00
STATION FILM INC	6.45
STATION LAND CORP	100.00
STATION MGMT SERV INC	100.00
STATION PHYSICAL THERAPY P C	100.00
STATION PLAZA CONSOMINIUM INC	100.00
STATION PROPERTY MANAGEMENT INC.	100.00
STATION SQUARE APARTMENTS CORP	100.00
STATION VIEW CONDOMINIUMS	100.00
STATIONERY AND TOY INC	100.00
STATIONHEAD INC	100.00
STATISTA INC	27.36
STATISTICAL SCIENCE AND TECHNOLOGY	100.00
STATIV LTD	100.00
STATLAND SPONSORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STATPRO INC	28.58
STATREFERRAL INC	100.00
STATSOCIAL INC	100.00
STATTEK INTERNATIONAL INC	100.00
STATUS CONSULTING INC	100.00
STATUS DATA INC	27.64
STATUS GENERAL DEVELOPMENT INC	100.00
STATUS GREEN CORP	100.00
STATUS MEDIA INC	100.00
STAUB CORP	100.00
STAUB WAMBOLD ASSOCIATES INC	12.26
STAUBACH RETAIL SERVICES HOLDING INC	4.94
STAUBITZ MEAT MARKET INC	100.00
STAV BILLING & CONSULTING CO INC	100.00
STAV CORP	100.00
STAVBA GROUP INC	37.22
STAVITSKY & ASSOCIATES LLC	1.06
STAVUSA INC	100.00
STAX RESEARCH INC	17.18
STAY BUSY INC	100.00
STAY CONNECT MOBILE INC	100.00
STAY CONNECTED 3 INC	100.00
STAY CONNECTED GROUP INC	100.00
STAY CONNECTED INC	100.00
STAY CONNECTED NY CORP	100.00
STAY CONNECTED WHOLESALE INC	100.00
STAY COOL INC	100.00
STAY COOLING NY INC	100.00
STAY DRY INC	100.00
STAY FRESH DELI & GRILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STAY FRESH GRILL II CORP	87.00
STAY GOLD ALWAYS INC	100.00
STAY HEALTHY NATURALLY CORP	100.00
STAY SEXY INC	100.00
STAY SHARP CUTS CORP	100.00
STAY TRU LLC	100.00
STAYFULCOMINC	44.33
STAYGLAM BEAUTY INC	100.00
STAYINSCHOOL INC	100.00
STAYON NY	100.00
STAYONPOINTNYC CORP	100.00
STAYSAF RESEARCH SYSTEMS	100.00
STAYWELL MEDICAL SUPPLIES INC	100.00
STAYWELL PHYSICAL THERAPY PC	100.00
STAZIA LOREN	100.00
STB INC	100.00
STB LOGISTICS INC	100.00
STB MUSIC INC	38.42
STBA REALTY CORP	100.00
STBL HOLDINGS INC	59.53
STC INTERNATIONAL USA CORP	100.00
STC SKYLON TRAVEL CORP	100.00
STCHARLES HOUSING CORP	100.00
STCR BUSINESS SYSTEMS INC	29.04
STD LOGISTICS LTD	100.00
STD TRUCKING CORP	17.38
STDNYC INC	100.00
STE MICHELLE WINE ESTATES LTD	0.06
STE212 INC	20.83
STEADFAST BLOCKER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEADFAST INSURANCE BROKER CORP	100.00
STEADFAST PROTECTION LLC	100.00
STEADI-OPS INC	100.00
STEADY LTD	3.90
STEADY ONE INC	100.00
STEADYSOLUTIONS INC	100.00
STEAK & HOAGIES 168 INC	100.00
STEAK MEDIA CORPORATION	100.00
STEAK N SHAKE OPERATION INC	0.20
STEAL DEAL 1 INC	93.05
STEALTH DESIGN INC	100.00
STEALTH FUNDING CORP	100.00
STEALTH INVESTIGATIONS INC	100.00
STEALTH SERVICES INC	100.00
STEALTH SOLUTIONS INC DBA 24VC LLC	100.00
STEALTHFORCE INC	100.00
STEAM DESIGN STUDIO INC	100.00
STEAM FILMS INC	100.00
STEAM HOLDINGS INCORPORATED C-O KLEINWORT BENSON HOUSE	14.62
S-TEAM INC	100.00
STEAM MOTION AND SOUND US INC	76.25
STEAMASTER CARPET CLEANING INC	100.00
STEAMATIC OF CENTRAL NJ INC	18.25
STEAMBOAT MARKETING INC	8.36
STEAMBOAT PRODUCTIONS INC	23.22
STEARNS FINANCIAL SERVICES INC AND SUBSIDIARIES	0.93
STEARNS WEAVER MILLER WEISSLER AL & SITTERSON PA	0.03
STEB REALTY CORP	82.74
STEBAR FOOD CORP DBA WALNUT BUS STOP COFFEE SHOP	100.00
STEBBINS MGMT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
STEBICH RIDDER INTERNATIONAL INC	37.10
S-TECH CONSTRUCTION CORP	100.00
STED REALTY CORP	100.00
STED TENTS OWNERS CORP	100.00
STEDE PRODUCTIONS INC	100.00
STEDEE CONSULTING CORPORATION	100.00
STEDMAR REALTY CORP	34.05
STEEK INC	100.00
STEEL & DUCT FABRICATION INC	100.00
STEEL & PIPE SUPPLY CO INC	0.02
STEEL BOYZ INC	100.00
STEEL CARROT PRODUCTIONS INC	100.00
STEEL CONSTRUCTION LLC	100.00
STEEL DIRECT CORP	100.00
STEEL DRAFT STUDIO CORP	100.00
STEEL DYNAMICS HEARTLAND LLC (FKA COMPANHIA SIDERURGICA NACIONAL LLC)	0.38
STEEL ELECTRIC PRODUCTS INC	94.25
STEEL ENTERPRISES INC	100.00
STEEL EXCEL INC AND SUBSIDIARIES	1.49
STEEL FLAMINGO	2.27
STEEL HOUSE INC	7.53
STEEL LUX TRUMP2804 INC	100.00
STEEL LUX TRUMP2911 INC C/O BOSCHINI INTERNATIONAL LAW OFFICES	100.00
STEEL MASTER INC	100.00
STEEL PARTNERS HOLDINGS GP INC	0.21
STEEL PARTNERS LTD	7.00
STEEL SERVICES LTD	19.64
STEEL TECH INC	100.00
STEEL TECH SERVICES INC	100.00
STEEL TONE CONSTRUCTION INC	37.40

Issuer's Allocation Percentage

Name	Percentage
STEEL USA LTD	100.00
STEEL WAREHOUSE INC	100.00
STEEL WIG RECORDS INC	100.00
STEELCASE INC	3.38
STEELCRAFTERS CORP	100.00
STEELDECK NY INC	98.69
STEELE CIS INC	0.16
STEELE COMPLIANCE HOLDINGS, INC. AND SUBS	0.10
STEELE REWARDS INC	100.00
STEELEYE TECHNOLOGY INC	0.78
STEELGARDEN CORP.	100.00
STEELITE INTERNATIONAL U.S.A., INC.	1.32
STEELRIVER SERVICES LLC	83.25
STEELY DAN INC	12.02
STEENSEN VARMING LIMITED INC	100.00
STEEPCONSULT INC	45.73
STEEPED INC	100.00
STEEPLECHASE FILMS INC	100.00
STEEPLECHASE INC	100.00
STEEPLECHASE SKATING	100.00
STEEPLECHASE STRATEGIES INC	100.00
STEEPSTER INC	100.00
STEER DAVIES & GLEAVE INC	3.44
STEFAN BECKMAN INC	85.50
STEFAN FLORAL DECOR INC	27.36
STEFAN FURS INC	100.00
STEFAN KILLEN DESIGN LTD	100.00
STEFAN L. GORLITSKY D.V.M. P.C.	100.00
STEFANELLI EXHIBITION SPACE INC	100.00
STEFANES-Q IMPRESSIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEFANIE LISE CAB CORP	100.00
STEFANIE SHANK INC	100.00
STEFANINI TECHTEAM INC	3.92
STEFANO A FILIPPAZZO PC	100.00
STEFANO CONSTRUCTION CORP	100.00
STEFANOS 212 INC	80.00
STEFANOS FURS INC	100.00
STEFAN'S HEAD INC C/O TREY SISSON	100.00
STEFGIN INC	100.00
STEFKA SEAFOOD CORP	100.00
STEFOLUTION USA INC	100.00
STEFON TRUCKING INC	100.00
STEFRA ASSOC INC	100.00
STEGA RESEARCH GROUP INC	100.00
STEGER RESTAURANT INC	100.00
STEIFF NORTH AMERICA INC	2.02
STEILBOW CORP	100.00
STEIN 1 CORP.	6.25
STEIN AND EDWIN LAW CONSULTANTS PC	100.00
STEIN DENTAL SUPPLIES INC	100.00
STEIN DEVISSER SCHOENHAUT/MINT	100.00
STEIN LAW GROUP LLC	27.93
STEINART INC	100.00
STEINBERG CORPORATION	100.00
STEINBERG EYECARE & OPTOMETRY PC	100.00
STEINBERG POKOIK INC	100.00
STEINBERG TALENT MANAGEMENT INC	100.00
STEINCO INC	100.00
STEINDL CAST STONE COMPANY INC	100.00
STEINFELD 1 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
STEINGOLD REALTY CORP	100.00
STEINHARDT MGMT CO	100.00
STEINHART MANAGMENT CO	100.00
STEINITZ INC	13.00
STEINMAN GROUP INC	45.72
STEINMETZ BROS INC	27.39
STEINREICH COMMUNICATIONS GROUP INC	60.78
STEINWAY ASSOCIATES INC	100.00
STEINWAY AUTO PARTS INC	100.00
STEINWAY AUTO REPAIRS INC	100.00
STEINWAY AUTOMOTIVE INC	100.00
STEINWAY CASTOR INC	100.00
STEINWAY DENTAL ASSOCIATES PC	100.00
STEINWAY DISCOUNT STORE INC	93.05
STEINWAY EYE CARE CENTERS INC	100.00
STEINWAY GAS INC	100.00
STEINWAY INDOOR PADDLEBALL CTR	100.00
STEINWAY J AND V CORP	93.50
STEINWAY MEDICAL ASSOCIATES PC	100.00
STEINWAY NAIL & SPA INC	100.00
STEINWAY PHARMACY CORP	100.00
STEINWAY PIZZA CORP	100.00
STEINWAY PLAZA MANAGEMENT INC	100.00
STEINWAY RLTY CORP	96.52
STEINWAY ST REALTY CO	100.00
STEINWAY STREET HOLDI	100.00
STEINWAY SUSHI INC	93.50
STEINWAY THRIFTSHOP CORP	99.90
STEINWAY TOWING INC	100.00
STEINWAY TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEINWAY TRUCKING INC	100.00
STEINWAY VALUE MART INC	100.00
STEINWAY VAN STORAGE INC	100.00
STEINWAY WIRELESS NY INC	89.19
STELAND HOLDING CORP	100.00
STELBURT TRADING INC	10.27
STELCO RESTORATION AND WATERPROOFING TECHN	100.00
STELE CORPORATION	32.40
STELLEN ADVERTISING INC	100.00
STELIS SALON INC	78.64
STELITA RAVEL PRODUCTIONS INC	99.53
STELIZA REALTY INC	100.00
STELLA AZIE PC	100.00
STELLA CONDOMINIUM ASSOC	100.00
STELLA CREATIVE SOLUTIONS CORP	100.00
STELLA EAST INC	100.00
STELLA EXPRESS INC.	30.36
STELLA INK PRODUCTIONS INC	100.00
STELLA K LORMAN MS CCC-SLP PC	58.22
STELLA KIM REALTY INC	100.00
STELLA KOMARNITSKY RN PC	100.00
STELLA LIQUORS INC	100.00
STELLA MANSUKHANI MD PC	100.00
STELLA MARIE BIRD INC	37.37
STELLA MARIS INC	16.87
STELLA MCCARTNEY AMERICA INC	12.90
STELLA NYC, LLC	100.00
STELLA PICTURES INC	11.03
STELLA PRODUCTIONS INC	98.53
STELLA SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STELLAAI INC	2.23
STELLAE INTERNATIONAL INC	0.86
STELLAFTI INC	100.00
STELLALOU INC	69.22
STELLAN HOLM INC	54.98
STELLAR 153 INC	100.00
STELLAR AIRCRAFT AMERICA LLC	11.20
STELLAR ASSET MANAGEMENT INC.	100.00
STELLAR BASE INC	100.00
STELLAR CONSTRUCTION OF NY INC	100.00
STELLAR DYNAMICS INC	100.00
STELLAR FREIGHT LTD	100.00
STELLAR HOME IMPROVEMENT INC	100.00
STELLAR LABS INC	100.00
STELLAR LAUNDROMAT INC	100.00
STELLAR LINES (US) INC	100.00
STELLAR MANAGEMENT INC	100.00
STELLAR MASONRY INC	100.00
STELLAR NAIL SPA INC	100.00
STELLAR OCCUPATIONAL RESOURCES	100.00
STELLAR PARTNERS INC	2.68
STELLAR PRINTING INC	100.00
STELLAR PRO INC	100.00
STELLAR PROD INTL INC	100.00
STELLAR SECURITY SOLUTIONS INC	100.00
STELLAR SERVICES INC	33.56
STELLAR SHIPPING INC	100.00
STELLAR SOLUTIONS INC	0.03
STELLAR SYSTEM INC	100.00
STELLART DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STELLA'S BARBER SHOP AND SALON INC	100.00
STELLA'S PARK MADISON SALON LTD	100.00
STELLA'S REALTY INC	100.00
STELLA'S REHABILITATION WELLNESS PT PC	100.00
STELLA'S RESTAURANT CORP	100.00
STELLASERVICE INC	92.15
STELLE OF NY INC	100.00
STELLER PRODUCTIONS INC	100.00
STELLIE PRODUCTIONS INC	19.08
STELLIUM DEALS INC	16.64
STELLMAN KEEHNEL PS	17.65
STELLMANN ELECTRICAL CORP	100.00
STELLMAR PLUMBING & MECHANICAL CORP	100.00
STELLULAR PICTURES INC	100.00
STELNIK ART LLC	100.00
STELSIN INC	100.00
STEM CAB CORP	100.00
STEM CELL SCIENCES INC	100.00
STEM SUCCESS INC	100.00
STEMCELL TECHNOLOGIES INC	3.57
STEMCOR USA INC	4.16
STEMCYTE INC	14.57
STEMI LOGISTICS INC	100.00
STEMLINE THERAPEUTICS INC	17.22
STEMP SYSTEMS GROUP INC	48.05
STEMPLER REALTY CO INC	100.00
STEMS N STONES INC	100.00
STEMS PREP INC	100.00
STEMSAVE INC	34.49
STENCIL1	100.00

Issuer's Allocation Percentage

Name	Percentage
STENG CONSTRUCTION INC	100.00
STENIC CONSULTANTS INC	100.00
STENKIR MANAGEMENT CORP	100.00
STENO GAL CORP	100.00
STENO INC	100.00
STENO-KATH REPORTING SERVICES INC	56.39
STENOSTRONG CORP	100.00
STENOTECH INC	100.00
STENSTROMS INC	100.00
STENWAY 26 DENTISTRY PC	100.00
STEP #1 DELI GROCERY INC	100.00
STEP 2 CS BUDDY LLC	100.00
STEP AHEAD BP CORP	100.00
STEP AHEAD DCC INC	100.00
STEP AND STEP INC	100.00
STEP BONE CUT NY INC	100.00
STEP BY STEP 7880 CORP.	100.00
STEP BY STEP EARLY CHILDHOOD CENTER INC	100.00
STEP BY STEP LEARNING CORP	100.00
STEP BY STEP OF HS INC	100.00
STEP FOODS CORP	100.00
STEP GG CORP.	100.00
STEP GLOBAL INC	100.00
STEP INTO STRIDE PHYSICAL THERAPY PC	100.00
STEP N LAUNDRAMAT CORP	100.00
STEP ONE 7606 CORP.	100.00
STEP ONE GROUP FAMILY DAY CARE INC	93.50
STEP ONE UNDERGROUND PRODUCTION INC	100.00
STEP SMART PHYSICAL THERAPY	100.00
STEP TO HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEP UP BARBERSHOP INC	100.00
STEP UP INSURANCE AGENCY INC	100.00
STEP UP MANAGEMENT LLC	100.00
STEP UP SALON SPA INC	100.00
STEPAN HACKING CORP	100.00
STEPCAR CORP	100.00
STEPSCO MECHANICAL SERVICES INC	100.00
STEPEVI USA LTD	100.00
STEPH CAKE SHOP CORP	100.00
STEPHAN & COMPANY ACESSORIES LTD	100.00
STEPHAN ALESSI STUDIOS INC	100.00
STEPHAN E BECKER PC	16.32
STEPHAN J LEVITAN MD INC	100.00
STEPHAN JAKLITSCH ARCHITECTS PC	100.00
STEPHAN PARTNERS INC	62.78
STEPHAN WEISS LTD	100.00
STEPHAN WUERTH PHOTOGRAPHY INC	48.86
STEPHANES BEAUTY SALON CORP	100.00
STEPHANIE & ASSOCIATES INC	100.00
STEPHANIE A VANDEN BOS LCSW P C	72.09
STEPHANIE BERGER PHOTOGRAPHY INC	100.00
STEPHANIE BUCK-HASKIN MD PC	38.26
STEPHANIE C DUMANIAN DDS PC	100.00
STEPHANIE CAMMARATA INC	100.00
STEPHANIE CARTER-ROBIN DPM PC	100.00
STEPHANIE CHILD CARE CORP	100.00
STEPHANIE COHEN PRODUCTIONS INC	100.00
STEPHANIE COOPER PC	100.00
STEPHANIE COUTELLE PHOTOGRAPHY INC	100.00
STEPHANIE FAGIN-JONES PHD CLINICAL PSYCHOLOGIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPHANIE FOODS CORP	100.00
STEPHANIE FREILICH MD PC	100.00
STEPHANIE G OTA PC	100.00
STEPHANIE IMPORTS INC	100.00
STEPHANIE JANIS INC	100.00
STEPHANIE LESK PHD PSYCHOLOGY INC	100.00
STEPHANIE NOEL STYLES INC	100.00
STEPHANIE OCCHIPINTI DESIGNS L	54.60
STEPHANIE ODEGARD CO LTD	17.43
STEPHANIE SIMON MANAGEMENT INC	11.83
STEPHANIE STOKES INC	100.00
STEPHANIE YEH INC	100.00
STEPHANIES MEXICAN BAKERY CORP	41.49
STEPHANIE'S SERVICES INC	100.00
STEPHAUTO INC	100.00
STEPHCHA & ME INC	100.00
STEPHEN & ARTHUR GROUP INC	100.00
STEPHEN & CHARLOTTE LO CORP	100.00
STEPHEN A KATZ PC	100.00
STEPHEN A MATRANGOLO D C P	100.00
STEPHEN A NOVICK MD PC	4.48
STEPHEN A REISS REALTY CORP	100.00
STEPHEN ALAN MICHALSKI MD PC	100.00
STEPHEN ASSOCIATES GRAPHICS IN	100.00
STEPHEN B KAPLITT PC	0.67
STEPHEN B MEISEL MD PC	6.51
STEPHEN C NEAL A PROFESSIONAL	8.99
STEPHEN C TROY INC	100.00
STEPHEN CASTANZA AND ASSOCIATES INC	100.00
STEPHEN CONWAY CARPENTRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPHEN COOGAN INC	17.71
STEPHEN D EVANS INC	100.00
STEPHEN D HANS & ASSOCIATES PC	100.00
STEPHEN D JEFFRIES ESQ PC	100.00
STEPHEN D SIEGEL MD PC	100.00
STEPHEN D SUSMAN PC	19.53
STEPHEN DELI 1 CORP	100.00
STEPHEN DELI CORP	100.00
STEPHEN DIMENNA ASSOCIATES INC	100.00
STEPHEN E FOSTER A PROF CORP	12.72
STEPHEN E ZAWIE DVM PC	100.00
STEPHEN E. HESSLER PC	26.91
STEPHEN EINHORN CONSULTING INC	100.00
STEPHEN EINSTEIN & ASSOCIATES	96.63
STEPHEN F INC	100.00
STEPHEN F OSWALD DC PC	100.00
STEPHEN FEALY MD PC	100.00
STEPHEN FOY MECH SVC CORP	100.00
STEPHEN FRIED & ASSOCIATES LTD	100.00
STEPHEN G TOMLINSON PC	26.81
STEPHEN GAMBLE INC (DBA HISTORIC FLOORS)	3.82
STEPHEN GARDENS CORP	100.00
STEPHEN GLASER	100.00
STEPHEN GOULD CORPORATION	0.87
STEPHEN GROSS HOLDINGS INC	43.08
STEPHEN H FASSMAN DMD PC	100.00
STEPHEN HALLEN GALLERY INC	82.15
STEPHEN I FEDER ESQ PC	77.24
STEPHEN IMPORTS INC	2.46
STEPHEN ISAAC OHAYON ASSOC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
STEPHEN J BASTONE INC	100.00
STEPHEN J COOLEMAN MD PC	62.39
STEPHEN J HENNING INC	12.04
STEPHEN J JOHNSON MD PC	100.00
STEPHEN J KAMEL DDS PC	100.00
STEPHEN J KLEIN DDS PC	100.00
STEPHEN J LOMBARDO AND ASSOC INC	50.00
STEPHEN JACOBS PC	11.79
STEPHEN JOHNSON COMPUTER CO IN	100.00
STEPHEN JOSEPH DESIGN INC	100.00
STEPHEN K SEUNG CPA PC	100.00
STEPHEN KAUFMAN	100.00
STEPHEN L RITCHIE PC	26.81
STEPHEN L SINGER INC	100.00
STEPHEN LEWIS INC	100.00
STEPHEN LIM DDS PC	100.00
STEPHEN LOOP HOMEOWNERS ASSOC	100.00
STEPHEN LOPICCOLO LTD	100.00
STEPHEN M GRAHAM PS	0.84
STEPHEN M PERLITSH PC	99.01
STEPHEN M POLLAN PC	100.00
STEPHEN MANGIONE ASSOC INC	50.69
STEPHEN MAZOH CO INC	75.30
STEPHEN MILLER SIEGEL LTD	100.00
STEPHEN N PREZIOSI ESQ PC	100.00
STEPHEN N ZACK P A	33.51
STEPHEN NEBESNEY INC	100.00
STEPHEN NICHOLAS M D PC	82.51
STEPHEN OROURKE INC	100.00
STEPHEN P ESPOSITO MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPHEN P RAHAN LTD	100.00
STEPHEN PATTON PC	25.83
STEPHEN PAUL DESIGN	100.00
STEPHEN PELLEGRINO INC	100.00
STEPHEN PERRONE M D P C	100.00
STEPHEN PRESS INC	100.00
STEPHEN R COLEN MD PC	100.00
STEPHEN R KEENAN DC PC	100.00
STEPHEN RAPPAPORT INC	100.00
STEPHEN REICH PHD PC	100.00
STEPHEN S CARRYL MD PC	100.00
STEPHEN S WEINTRAUB PC	100.00
STEPHEN SAVITT PC	100.00
STEPHEN STRAUSS DESIGNS	100.00
STEPHEN SYLVAN DMD PC	54.18
STEPHEN US INC	100.00
STEPHEN W. HORNYAK, M.D., P.C.	100.00
STEPHEN WEBSTER USA INC	75.07
STEPHEN ZECHE PC	100.00
STEPHENP WALD REAL ESTATE ASSOC INC	100.00
STEPHENS DESIGN GROUP INC	50.41
STEPHENS INSTITUTE	0.01
STEPHENS LEIDER REALTY CORP	100.00
STEPHENS PEVNER INC	100.00
STEPHENSON DISTRIBUTORS INC MANHATTAN TRADING CO	100.00
STEPHENSVIERTEL PRODUCTIONS INC	29.19
STEPHY FURNITURE USA INC	100.00
STEPINSIDE INC	100.00
STEPMIKE REALTY LTD	100.00
STEPPIN STONE ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPPING HIGH INC	100.00
STEPPING OUT BALLROOM DANCE CORP	100.00
STEPPING OUT OF THE BOAT INC	100.00
STEPPING STONE CAPITAL PARTNERS CORP	54.93
STEPPING STONE CONSTRUCTION MANAGEM	100.00
STEPPING STONE OF SOUTHERN QN	100.00
STEPPING UP DAYCARE CENTER INC	100.00
STEPS 2 SUCCESS INC.	100.00
STEPSTONE CAPITAL PARTNERS II MEDIA STORM LLC C/O STEPSTONE CAPITAL PA	100.00
STEPSTONE HOSPITALITY INC	7.67
STEPSTONE MASTERS V OFFSHORE LP C/O CITI PRIVATE EQUITY SERVICES	0.09
STEPSTONE MEZZANINE PARTNERS(OFFSHORE) I-A LP	100.00
STEPSTONE PRIVATE EQUITY PARTNERS III OFFSHORE LPC/O SS&C PRIVATE EQUITY SERVICES	0.41
STEPSTONE SECONDARY OPPORTUNITIES FUND II OFFSHORE LP	0.25
STEPWORTH HOLDINGS INC	0.11
STEPZ 2 SUCCESS CHILD CARE CENTER I	100.00
STERAM REALTY CORP	100.00
STEREO EXCHANGE INC	77.34
STEREO LEASING INC	100.00
STEREOLIZE INC	4.64
STEREONEEDLESCOM INC	100.00
STEREOTHEQUE INC	100.00
STERIC RLTY CORP	100.00
STERICYCLE INC	0.88
STERIS CORP	0.80
STERLEFF REALTY CORP	100.00
STERLIN BEAUTY SALON INC	100.00
STERLING 625 CORP	100.00
STERLING AMERICA INC	42.23
STERLING AMERITOX HOLDINGS INC	2.33

Issuer's Allocation Percentage

Name	Percentage
STERLING AND SEBASTIAN INC	100.00
STERLING ANESTHESIA SOLUTIONS PC	100.00
STERLING APPRAISALS ASSOC INC	100.00
STERLING APPRAISALS INC	2.87
STERLING ATRIUM CORP	100.00
STERLING BLOOMS INC	100.00
STERLING BROTHERS CAPITAL INC	100.00
STERLING CABINETS INC	3.73
STERLING CARPET CO INC	35.81
STERLING CATERERS INC	100.00
STERLING CHOICE REALTY CORP	100.00
STERLING COMMODITIES CORP	100.00
STERLING COURT CONDOMINIUM	100.00
STERLING DELI & GROCERY INC	99.88
STERLING DIAMONDS INC	61.09
STERLING ELEC INC	100.00
STERLING ELECTRONICS & PHOTO INC	100.00
STERLING ENGINEERING SERV	100.00
STERLING ENVIRONMENTS INC	95.66
STERLING EXPRESS DELI INC	100.00
STERLING EXPRESS INC	100.00
STERLING FELL INC	100.00
STERLING FIRE SUPPRESSION CORP	100.00
STERLING FOODS ENTERPRISES INC	16.77
STERLING FRAMES INC	100.00
STERLING GRANT INC	100.00
STERLING GROUP MANAGEMENT INC	100.00
STERLING HOLDING COMPANY INC	100.00
STERLING HOLDINGS I INC	0.69
STERLING HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STERLING HOLDINGS ULTIMATE PARENT INC & SUBS	19.00
STERLING INDUSTRIES INC	100.00
STERLING INT L MERCANTILE INC	16.92
STERLING INTERNATIONAL INC	100.00
STERLING INVESTMENT MGMT INC	100.00
STERLING JEWELERS INC	0.85
STERLING LEGACY SCHOOLS C CORPORATION	42.05
STERLING LMPS LLC	83.77
STERLING MEDICAL MANAGEMENT INC	100.00
STERLING MEDICAL PC	100.00
STERLING MGMT INC	100.00
STERLING NATIONAL BANK	16.19
STERLING NYC INC	100.00
STERLING OPTICAL OF W P ROAD INC	100.00
STERLING PCDI ACQUISITION CORP	7.42
STERLING PEACE CORP	100.00
STERLING PHYSICIAN SERVICES PC	100.00
STERLING PLACE CORP	100.00
STERLING PLACE OWNERS CORP	99.13
STERLING PODIATRIC PC	100.00
STERLING PROPERTY HOLDINGS INC	25.31
STERLING RAIN PROJECT	100.00
STERLING REALTY PLUS INC	100.00
STERLING RECOVERIES INC	100.00
STERLING RESEARCH ASSOCIATES	100.00
STERLING RETAIL SERVICES INC	0.49
STERLING SANDALWOOD INC	100.00
STERLING SANITARY SUPPL	56.66
STERLING SHEETMETAL INC	75.18
STERLING SILVER GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STERLING SOMERSET REALTY CORP	100.00
STERLING SONSULTING INCORPORATED C/O H BONNELL	100.00
STERLING STONE IMPORT INC	100.00
STERLING ULTIMATE PARENT CORP & SUBS	8.01
STERLING USA CORP	100.00
STERLING VALET CORPORATION	8.75
STERLING VALUATION GROUP INC	100.00
STERLING VISION OF FULTON ST	100.00
STERLING VISION OF KINGS PLAZA INC C/O EMERGING VISION INC	100.00
STERLING VISION OF STATEN ISLAND INC	100.00
STERLION CREATIONS INC	40.44
STERLYN SILVER CORP	100.00
STERN & STERN PC	1.92
STERN AND STERN INDUSTRIES INC	1.07
STERN COIN CO INC	21.96
STERN INTERNATIONAL LTD	20.06
STERN INVESTOR RELATIONS INC	100.00
STERN MAGAZINE CORP	100.00
STERN NYC INC	100.00
STERN REALTY NY CORP	100.00
STERN RESOURCES INC	100.00
STERN SALVUTIN 2 INC	100.00
STERN STEWART & CO	7.20
STERN SYSTEMS INC	100.00
STERNAEGIS VENTURES LLC	100.00
STERNBERG CHIROPRACTIC PC	93.50
STERNBERG SOLUTIONS INC	100.00
STERN-HIFT PSYCHOLOGIST PC	100.00
STERNS & KORN INC	100.00
STERNS 58 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STERRITT VAN SANT INC	93.50
STESID EQUITIES INC	100.00
STETNER HOLDINGS CORP.	100.00
STETSON WORLDWIDE LLC	100.00
STETTNER CONSULTANTS INC	100.00
STETTS MODEL MANAGEMENT INC	100.00
STEUBEN FOODS INC	0.76
STEUBEN STREET CORP	100.00
STEVE & ANDYS ORGANICS INC	100.00
STEVE & TONY JEWELRY INC	100.00
STEVE & US GROUP HOLDINGS CORP	100.00
STEVE AND LINDA HORN INC	64.04
STEVE BARRERA & CO INC	100.00
STEVE BELSITO SONS INC	100.00
STEVE BROMBERGER CPA P C	26.36
STEVE BURNETT INC	90.51
STEVE CHUS DELI GROCERY INC	100.00
STEVE CUTTING INC	100.00
STEVE DISISTO GENERAL CONTRACTORS INC	3.31
STEVE DOLCE MKTING INC	100.00
STEVE DORSO ADVERTISING ART IN	100.00
STEVE E NOZAD MD PC	100.00
STEVE ELECTRIC REPAIR AND SUBCONTRACTING INC	100.00
STEVE FAJEN CONSULTING INC	100.00
STEVE FAY INSURANCE AGENCY INC.	100.00
STEVE FULLER PRODUCTIONS INC	100.00
STEVE GENERAL CORP	100.00
STEVE GIANO ESQ PLLC	100.00
STEVE GOTTLIEB INC	100.00
STEVE H OPTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVE I GRAPHIC CORP	100.00
STEVE IKE REALTY CORP	100.00
STEVE INC	100.00
STEVE JAYZ AUTOMOTIVE INC	100.00
STEVE KASHER GALLERY INC	21.50
STEVE KASS CONSULTING CORP F/K/A AMERICAN LEISURE CONSULTING CORP	75.00
STEVE KAY PRODUCTIONS INC	100.00
STEVE LEVINE DESIGN INC	100.00
STEVE MA GOURMET CONSULTANTS INC	100.00
STEVE MAINTENANCE CORP	100.00
STEVE MENNA PC	100.00
STEVE PALMER FILMS INC	100.00
STEVE PAUL BEVERAGES INC	100.00
STEVE QUELLER PC	57.21
STEVE ROTH AND COMPANY LTD	100.00
STEVE SHAY MEDICAL OFFICE PC	100.00
STEVE SHILL PRODUCTIONS INC	31.55
STEVE SPORTSCASTING INC	2.29
STEVE SUPPLY CORPORATION	99.17
STEVE TRAVEL INC	100.00
STEVE VAUBEL DESIGNS INC	100.00
STEVE WILK CONSTRUCTION INC	93.50
STEVE WONG DDS PC	100.00
STEVE Y KIM MD PC	48.35
STEVECO INC	100.00
STEVECO RLTY CORP	100.00
STEVEDEB CORP	73.88
STEVEHARAS LTD., NYS CORPORATION	100.00
STEVE-IKE BROKERAGE INC	100.00
STEVEINTRO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
STEVEN 124 E 61 INC	100.00
STEVEN A KAROLY INC	100.00
STEVEN A SHAPIRO PC	27.40
STEVEN A SIMON CPA PC	100.00
STEVEN AMEDEE INC	100.00
STEVEN AND LEE PC	13.99
STEVEN AND LORI ANN ENTERPRISES INC	100.00
STEVEN AND WILLIAM LADD INC	90.26
STEVEN ARONOFF PC	100.00
STEVEN B TUNG MD PC	100.00
STEVEN BAFF DPM	100.00
STEVEN BATASH M D PC	100.00
STEVEN BECK DIAMONDS INC	100.00
STEVEN BROWN & ASSOCIATES CORP	100.00
STEVEN C MERO PC	100.00
STEVEN C RAUCHBERG PC	100.00
STEVEN CAGEN	2.79
STEVEN CRAWFORD INC	44.44
STEVEN CUSTOM TAILOR INC	100.00
STEVEN D KAPLAN INC	100.00
STEVEN D MCCORMICK	26.81
STEVEN D SKOLNIK PC	100.00
STEVEN DELI & GROCERY CORP	100.00
STEVEN DIVACK MD P C	100.00
STEVEN DOUGLAS ASSOCIATES PC	23.32
STEVEN DOUGLAS PROPERTIES INC	100.00
STEVEN DUBNER LANDSCAP	49.72
STEVEN E FOCHIOS MD PC	100.00
STEVEN E NEWMAN MD PC	100.00
STEVEN E ROSENBERG MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVEN FAYER MD PC	93.53
STEVEN FORWARD INC	100.00
STEVEN G GEANOPULOS DC PC	100.00
STEVEN GOLDSTEIN MD PC	100.00
STEVEN GRAPHICS INC	100.00
STEVEN GREENBLATT PT PC	100.00
STEVEN H JUTKOWITZ DMD PC	100.00
STEVEN H KAMER INC	8.13
STEVEN HALPERN REAL ESTATE INC	100.00
STEVEN HERLING DO PC	100.00
STEVEN HIRSCH INCORPORATED	100.00
STEVEN HOUSE OWNERS INC	98.53
STEVEN I FRIED ATTORNEY-AT-LAW PC	100.00
STEVEN ISAACS PC	97.43
STEVEN J COOPER AND ASSOCIATES PC	1.74
STEVEN J LEE MD PC	87.00
STEVEN J METALITZ A PROFESSIONAL CORPORATION	12.67
STEVEN J MUTINO CPA PC	34.12
STEVEN J WEIN MD PC	100.00
STEVEN JAMES CONTRACTING CORP	100.00
STEVEN JOH OPTICIANS PLLC	100.00
STEVEN K INC	100.00
STEVEN KAMERMAN ESQ	65.62
STEVEN KANTOR DDS PC	100.00
STEVEN KIMELMAN LAW OFFICES PC	100.00
STEVEN KIRSCH INC	100.00
STEVEN KLEIN PRODUCTIONS INC	100.00
STEVEN KLEIN STUDIOS INC	94.19
STEVEN KRATCHMAN ARCHITECTS PC	100.00
STEVEN L BASHWINER P C	27.40

Issuer's Allocation Percentage

Name	Percentage
STEVEN L BRAVERMAN PT PC	100.00
STEVEN L GRENELL MD PC	100.00
STEVEN L MELTZER PC	16.33
STEVEN LEE HOUSE INC	100.00
STEVEN LIMO INC CTS INC	100.00
STEVEN M GITTER INC	100.00
STEVEN M HOLL ARCHITETC	95.40
STEVEN M PESNER P C	20.05
STEVEN M WAGENBLAST SOLE MBR	100.00
STEVEN MADDEN LTD	9.61
STEVEN MANDEL MD PC	100.00
STEVEN MEISEL INC	100.00
STEVEN MICHAEL PETERSON STUDIOS INC C/O PETERSON	100.00
STEVEN MISSRY & ASSOCIATES INC	59.08
STEVEN ODRICH MD MARC ODRICH MD PC	100.00
STEVEN P OTILLAR PC	28.00
STEVEN P STEIN MD PC	15.95
STEVEN P WELCH CONSULTING SERVICES INC	100.00
STEVEN PANDA GARDEN CORP	100.00
STEVEN POLLACK CONSULTING CORP	100.00
STEVEN PRODUCE KING INC	100.00
STEVEN R HARRIS ASSOC	100.00
STEVEN R FILENBAUM INC	100.00
STEVEN R FUSFELD PC	100.00
STEVEN R GROSSMAN MARC PATTENA	100.00
STEVEN R HARDIE INC	0.16
STEVEN R IZZO DDS PC	100.00
STEVEN RABINOFF ARCHITECTS	100.00
STEVEN RANDAZZO/BETTE BLAU INC	100.00
STEVEN REGENSTEIN DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVEN ROSS REALTY CORP	100.00
STEVEN S ROTHBERG PC	100.00
STEVEN SAKA ADVISORS INC	100.00
STEVEN SCHNIPPER MD PC	75.03
STEVEN SCOTT INC	100.00
STEVEN SIEGEL PC	100.00
STEVEN SMEDRESMAN PC	100.00
STEVEN SMITH PC	100.00
STEVEN SMITH STUFFED ANIMALS I	10.74
STEVEN SOUMAKIS CPA PC	20.38
STEVEN SUNDERRAJ PT PC	100.00
STEVEN SUPPLY CO	100.00
STEVEN T GEE PC	100.00
STEVEN T MNUCHIN INC	100.00
STEVEN TAM PC	100.00
STEVEN THOMAS HEATING INC	99.33
STEVEN TILLMAN CPA	100.00
STEVEN TURNER DDS PC	100.00
STEVEN V NAPOLITANO P C	10.29
STEVEN VARDI INC	13.23
STEVEN W PRUFER PC	100.00
STEVEN WILLAND INC	0.94
STEVEN WINTERS ASSOCIATES INC	32.32
STEVEN WOLPOW CPA PC	20.36
STEVEN YAMBRA INC	29.63
STEVEN ZAILLIAN PRODUCTIONS	14.44
STEVEN ZALEWSKI ESQ PC	100.00
STEVEN'S AUTO SERVICE INC	100.00
STEVENS BRANDS INC	100.00
STEVENS DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVEN'S EXPRESS LLC	100.00
STEVEN'S KITCHEN INC	100.00
STEVENS LAUNDROMAT INC	87.00
STEVEN'S PERFECT PAINTING INC	100.00
STEVE'S AUTHENTIC INC	96.38
STEVE'S AUTO REPAIR INC	100.00
STEVES CLASSIC TOUCH BARBERSHOP INC	100.00
STEVE'S DRY CLEANER INC	100.00
STEVES GRECIAN INC	100.00
STEVES LUMBER BOYS INC	100.00
STEVE'S MAINTENANCE & ELECTRICAL SERVICE	100.00
STEVES PAINTLESS DENT REPAIR INC	100.00
STEVES PIZZA INC	100.00
STEVESCHIFFMANCOM INC	6.95
STEVIE AWARDS INC	6.90
STEVIE GEE PRODUCTION INC	100.00
STEVO NEW YORK INC	100.00
STEW ENTERPRISES LTD	100.00
STEWARD INSURANCE AGENCY INC	90.68
STEWARDSON CONSTRUCCION INC	100.00
STEWART & PEDRO COPORATION	100.00
STEWART A LEVINE MD PC	100.00
STEWART FILMSCREEN CORPORATION	4.26
STEWART HALL INC	100.00
STEWART LEE KARLIN LAW GROUP PC	100.00
STEWART MANAGEMENT CORP	100.00
STEWART MANGER DESIGN INC	100.00
STEWART N ALTMAN ASSOC PC	30.09
STEWART SCHARFMAN PHYS THER	100.00
STEWART SHINING STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEWART TALENT NEW YORK, INC	100.00
STEWART TENANTS CORP	100.00
STEWARTS BAY RIDGE CORP	100.00
STEXHI TOURING INC.	0.15
STF SOLUTION INC	100.00
STFRANCIS ANIMAL HOSPITAL PC	100.00
STG 245 INC	100.00
STG ACQUISITION CORP	6.15
STG GEM TOWER, LLC	100.00
STG INTERNATIONAL INC	1.12
STG INVESTMENTS INC	100.00
STG TRADING INC	100.00
STGEORGE I INC	100.00
STGEORGE TOWER & GRILL OWNERS	100.00
STG-FAIRWAY ACQUISITIONS INC & SUBS	3.04
STGI INC	63.46
STGS INC	100.00
STH MANAGEMENT GROUP INC	100.00
STHE SPORTS NETWORK	19.03
STHM REALTY CORP	100.00
STHSP ENTERPRISES INC	100.00
STI COMMUNICATIONS INC	68.69
STI EXPRESS INCORPORATED	90.00
STI HOLDINGS INC	100.00
STI LAUNDROMAT INC	100.00
STI TRADING INC	100.00
STI TRUCKING INC	100.00
STIBBE LUXEMBOURG SARL	53.21
STIBBE SIMONT MONAHAN DUHOT PC	25.34
STIBO DATAGRAPHICS INC	0.19

Issuer's Allocation Percentage

Name	Percentage
STICHE CORP	100.00
STICK FIGURE PRODUCTIONS INC	100.00
STICK STONE BONE CO INC	100.00
STICK WITH PERFECTION INC	14.86
STICKNEY REHABILITATION SVCSINC	11.42
STICKS & STONES INC	12.99
STICKY ADS TV INC	100.00
STICKY INC	19.36
STICKY PICTURES CORPORATION	100.00
STIEFEL COHEN & FOOTE PC	100.00
STIEGELBAUER ASSOCIATES INC	100.00
STIEGLITZ DESIGN INC	100.00
STIFEL FINANCIAL CORPORATION	12.28
STIFORD MANAGEMENT CO INC	100.00
STIGER CONSTRUCTION INC	100.00
STIGGEDY ENTERTAINMENT INC	100.00
STIGMASOUND STUDIOS INC	100.00
STIGWOOD GROUP LTD	12.65
STIGWOOD INTL PUBLISHING LTD	100.00
STIKEMAN ELLIOTT (NY) LLP	100.00
STILE WOOD FLOORING INCORPORATED	100.00
STILEN INC	100.00
STILETTO PICTURES INC	100.00
STILL A MAC INC	100.00
STILL FILMS INC	100.00
STILL MOVING PICTURES INC	100.00
STILL SINGLE PRODUCTIONS INC	100.00
STILLDOG INC	100.00
STILLER MEARA ENNTERP INC	99.94
STILLFRIED CORPORATION	77.48

Issuer's Allocation Percentage

Name	Percentage
STILLEBEN INC	66.92
STILLMAN AND SPIEGEL PC	100.00
STILLMAN MANAGEMENT INC	7.75
STILLO SPEECH-LANGUAGE SERVICES PC	100.00
STILLPOINT PRESS INC	61.95
STILLROCK MANAGEMENT INC	100.00
STILLWATER CORPORATION	100.00
STILLWELL AVENUE ENTERPRISES, LLC	100.00
STILLWELL AVENUE INC	100.00
STILLWELL AVENUE SERVICE INC	100.00
STILLWELL CONVENIENCE INC	100.00
STILLWELL ENTERPRISES INC	100.00
STILLWELL MATERIAL CORP	100.00
STILLWELL MEDICAL PC	100.00
STILLWELL MEGA WASH INC	100.00
STILLWELL PLUMBING SUPPLIES INC	100.00
STILLWELL SUPPLY CORP	98.40
STILLWELL TEAM INC	100.00
STILLWELL TOWING INC	100.00
STILLWELL TOWNHOUSES CONDOMINIUM HOA	100.00
STILWELL CORP PLACED NYC	100.00
STILZ INC	93.27
STIM OPTIMUM INC	100.00
STIMPLE EYEBROW INC	100.00
STIMULUS MEDIA INC	100.00
STIMVIL CORPORATION	100.00
STIN GENERAL CONSTRUCTION INC	100.00
STINA EASTON INC	100.00
STING ENTERPRISES INC	100.00
STING SEAFOOD INC	100.00



Issuer's Allocation Percentage

Name	Percentage
STINGRAY DIVERS INC	100.00
STINGRAY ELECTRIC INC	100.00
STINK DIGITAL LIMITED	75.24
STINRY DISTRIBUTORS INC	100.00
STINSON PARTNERS INC	36.39
STIRCUP INC	100.00
STIRLING HESS INCORPORATED 51ST BAKERY & CAFE	100.00
STIRPLATE INC	100.00
STIRRED NOT SHAKEN INC	100.00
STIRYA INC	1.35
STITCH 105 INC	100.00
STITCH AND COUTURE INC	13.70
STITCH ART CORP	100.00
STITCH FIX INC	1.02
STITCH IT CUSTOM PRINT IT INC	100.00
STITCH NYC INC	100.00
STITCH VIDEO INC	100.00
STITCH WORKS INC	100.00
STITCHCRAFT LETTERING & EMBROIDERY INC	100.00
STITCHONCALL INC	100.00
STIV-71 INC	100.00
STIVAN PLUMBING HEATING INC	15.59
STIVANELLO COSTUME CO INC	100.00
STIVJIANG TAXI INC	100.00
STIVS CORP	100.00
STIX RESTAURANT INC	100.00
STJ CONTRACTING CORP	100.00
STJ FAMILY CORP	77.46
STJ INTERNATIONAL, LTD.	100.00
STJ SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STK ENTERPRISES INC	100.00
STL 168 CORP	100.00
STL 88 CORP	100.00
STL CORPORATION	100.00
STL MECHANICAL CORP	100.00
STLA CORP	99.70
STLM CORP	100.00
STLR AESTHETICS INC	100.00
STM CONSTRUCTION INC	100.00
STM DRUG CORP DBA ST MICHAEL'S PHARMACY	100.00
STM ENTERPRISES INC	100.00
STM IMPROVEMENT INC	93.05
STM MANAGEMENT INC CO S ZILBERMAN	100.00
STM RX INC	100.00
STM TRANSPORT INC	100.00
STM TRUCKING INC	100.00
STMINA PHYSICAL THERAPYPC	100.00
STN USA INC	83.00
STN WORKS CORP	100.00
STNICHOLAS GASTROENTEROLOGY PC	100.00
STNICHOLAS REALTY CORP	100.00
STNTN INC	100.00
STO CORP	0.09
STOB GROUP INC	100.00
STOB INC	100.00
STOBER ADVOCACY GROUP INC	100.00
STOBIERSKI LUCAS GARDENVIEW	100.00
STOCK AGENCY INC	100.00
STOCK BLUE REALTY CORP	100.00
STOCK MODEL MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STOCK NEW YORK INC	100.00
STOCKARD ELMER & CO	100.00
STOCKDEPOT CORP	100.00
STOCKEARNINGS INC	100.00
STOCKED BUSINESS SUPPLY CORP	53.33
STOCKHOLM REALTY INC	100.00
STOCKKINGS HOLDINGS INC	100.00
STOCKLAND MARTEL INC	93.50
STOCKLEVEL INC	100.00
STOCKLOTS USA INC	100.00
STOCKS2CASH CORP	100.00
STOCKTON & STOCKTON LLC	100.00
STOCKTON INTERNATIONAL CORP	100.00
STOCKTON JOHNSON PHOTOGRAPH INC	100.00
STOCKTRADE NETWORK INC	100.00
STOCKTWITS LLC	70.15
STOCKZEN CORP	100.00
STOEVER GLASS HOLDING COMPANY INC & SUBSIDIARIES	17.71
STOKES & MCGINLEY INC	100.00
STOKES CREATIVE GROUP INC	14.73
STOKES FARM INC	56.60
STOKES WASTE PAPER CO INC	100.00
STOLEN PICTURES INC	21.90
STOLERMUSIC INC	100.00
STOLFO CONSULTING INC	100.00
STOLI USA LLC	14.11
STOLIAR FAMILY HOLDING CORP	100.00
STOLIAR REAL ESTATE CORP	100.00
STOLKEN CORP	100.00
STOLL AMERICA KNITTING MACH IN	100.00

Issuer's Allocation Percentage

Name	Percentage
STOLZLE GLASS USA INC	100.00
STOMPING GROUND PHOTOGRAPHY INC	77.86
STONAD HACKING CORP	100.00
STONE & TILE INC	100.00
STONE 52 CORP	100.00
STONE ACUPUNCTURE PC	100.00
STONE AGE CONSTRUCTION INC	100.00
STONE AGE EQUIPMENT INC	100.00
STONE AGE MARBLE INC	100.00
STONE AGENCY INC	27.91
STONE AND BATH GALLERY CORP	52.05
STONE AND TERRAZZO WORLD INC	100.00
STONE ARCHES LTD	100.00
STONE BEACH CORP	100.00
STONE BLUE MANAGEMENT LTD	100.00
STONE BODY CONTOUR INC	100.00
STONE BOSS INDUSTRIES INC	25.02
STONE BROTHER INC	100.00
STONE BUSINESS INC	100.00
STONE CHIROPRACTIC PC	100.00
STONE CLOSE INC	100.00
STONE COLD MANAGEMENT INC	100.00
STONE COMPUTER INC	100.00
STONE COMPUTER INTERNATIONAL I	100.00
STONE CPA SERVICES PC	1.60
STONE CREST INC	100.00
STONE DOG PRODUCTIONS INC	100.00
STONE ENGINEERING PC	100.00
STONE FAIR CORP	100.00
STONE FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONE GARDEN KITCHEN INC	100.00
STONE GATE REALTY INC	100.00
STONE GUARD CORP	100.00
STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND	8.00
STONE HARBOR EMERGING MARKETS DEBT ALLOCATION FUND	100.00
STONE HARBOR EMERGING MARKETS DEBT FUND	2.21
STONE HARBOR EMERGING MARKETS INCOME FUND	1.08
STONE HARBOR EMERGING MARKETS TOTAL INCOME FUND	0.38
STONE HARBOR HIGH YIELD BOND FUND	8.00
STONE HARBOR INVESTMENT GRADE FUND	7.46
STONE HARBOR STRATEGIC INCOME FUND	100.00
STONE HEAVEN REALTY INC	100.00
STONE HOUSE DIGITAL INC	100.00
STONE HOUSE TRADING CORP	100.00
STONE INNOVATION INC	0.76
STONE INTERNATIONAL TRAVEL AGENCY INC	100.00
STONE ISLAND USA INC	56.27
STONE KITCHEN & BATHS INC	100.00
STONE LEMENT INC DBA MAERCHARME USA	100.00
STONE LUSIA CORP	100.00
STONE MANAGEMENT SERVICES INC	100.00
STONE ONE NAIL CORP	100.00
STONE PLACEMENT INC	100.00
STONE POINT CORPORATION	100.00
STONE POINT PROPERTIES LLC	100.00
STONE PONY ARMS LTD	100.00
STONE PRODUCTION INC	20.15
STONE PROJECTS RESTORATIONS INC	100.00
STONE R US CONSTRUCTION INC	100.00
STONE RECORDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STONE RIDGE ALL ASSET VARIANCE RISK PREMIUM FUND	8.00
STONE RIDGE ALTERNATIVE LENDING RISK PREMIUM FUND	2.88
STONE RIDGE EMERGING MARKETS VARIANCE RISK PREMIUM FUND	8.00
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	8.00
STONE RIDGE INTERNATIONAL DEVELOPED MARKETS VARIANCE RISK PREMIUM FUND	8.00
STONE RIDGE INTERNATIONAL MASTER VARIANCE RISK PREMIUM FUND	100.00
STONE RIDGE REINSURANCE RISK PREMIUM FUND	8.00
STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND	8.00
STONE RIDGE US VARIANCE RISK PREMIUM FUND	8.00
STONE SECURITY ENGINEERING PC	4.86
STONE SERVICE CORPORATION	100.00
STONE SERVICES CORP	81.68
STONE SOURCE HOLDINGS INC	12.07
STONE SPA AND NAILS INC	100.00
STONE STREET REAL ESTATE GROUP INC	100.00
STONE SUN INC	100.00
STONE TEC INTERNATIONAL INC	100.00
STONE TONE RECORDS INC	100.00
STONE TRANSPORT 1 INC	25.18
STONE TRIBUTES BY LISOVETSKY INC	100.00
STONE TRUSS SYSTEMS ICN	64.34
STONE WALL STUDIO INC	100.00
STONE WORLD XXI CENTURY CORP	100.00
STONE WORX CORP	100.00
STONEAGE HOLDINGS INC	100.00
STONEBRIDGE ALLIANCE CORP	100.00
STONEBRIDGE INC	79.95
STONECASTLE FINANCIAL CORP	44.94
STONECO IV CORPORATION	58.63
STONECREST HOMEOWNERS ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONEFRUIT INC STONEFRUIT ESPRESSO KITCHEN	100.00
STONEGATE AT GRASMERE CONDO I	100.00
STONEGATE AT GRASMERE CONDO II	100.00
STONEGATE AT GRASMERE HOA	100.00
STONEGATE AT GRASMERE SEC 4	100.00
STONEGATE AT GRASMERE SECTION	100.00
STONEGATE ENTERPRISES INC	100.00
STONEGATE INTERNATIONAL INC	100.00
STONEGATE OB/GYN ASSOCIATES PC	100.00
STONEHAVEN INTERNATIONAL INC	100.00
STONEHAVENS GLOBAL LLC	5.17
STONEHENGE CAPITAL CORPORATION	24.56
STONEHENGE PARTNERS INC	100.00
STONEHENGE RESTORE GROUP INC	100.00
STONEHENGE US CORP	94.37
STONEHENGE VILLAGE REALTY TRUST	100.00
STONEHILL AND TAYLOR ARCHITECTS PC	36.73
STONEHILL INVESTMENT CORP	100.00
STONEHOUSE IN LOWER MANHATTAN	100.00
STONEKELLY EVENTS & FLORALS, INC.	100.00
STONELAND CAPITAL INC	100.00
STONELEIGH CONSULTING INC	14.93
STONEMOUNT CONSTRUCTION CORPORATION	100.00
STONEPEAK CERAMICS INC	1.19
STONEPEAK COMMONWEALTH FEEDER FUND II LP	0.11
STONERIDGE PARTNERS INC	100.00
STONERIVER CORPORATE LLC	0.01
STONERIVER, INC.	0.06
STONEROCK 16-17 INC.	100.00
STONEROCK INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
STONE'S FOOD INC	3.04
STONE'S THROW LTD	100.00
STONESHOT INC	100.00
STONESTREET STUDIOS INC	100.00
STONEWAGON PRODUCTIONS INC	100.00
STONEWALL CONTRACTING CORP	100.00
STONEWEST MANAGEMENT INC	100.00
STONEWOOD SOLUTIONS LLC	95.67
STONEWORK DESIGN & CONSULTING INC	60.91
STONEY & SONS AUTO SALES INC	100.00
STONHARD INC	2.09
STONIA CREATIONS INC	100.00
STONINGTON CORPORATION	100.00
STONWORKS INTERNATIONAL INC	100.00
STONY APPAREL CORPORATION	1.93
STONY BROOK CAPITAL LIMITED	100.00
STONY LEATHER INC	3.67
STONY RUN EQUITIES INC	100.00
STONYBROOK REALTY INC	100.00
STOOPBALL PRODUCTIONS INC	18.08
STOOPS & COMPANY LLC	100.00
STOOSH IMAGES INC	100.00
STOOZ RECORDS INC	100.00
STOP & GO 1 GROCERY CORP	100.00
STOP & GO DELI GROCERY CORP	100.00
STOP & SHOP MARKET INC	100.00
STOP & SHOP NY INC	100.00
STOP & SNAP INC	100.00
STOP & WASH SUPER LAUNDROMAT AND CLEANER C	100.00
STOP & WORK CONSTRUCTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
STOP 1 45 MART CORP	100.00
STOP 1 DELI & 99 CENT PLUS CORP	100.00
STOP 1 DELI GOURMET CORP	100.00
STOP 1 DELI GRILL & GROCERY CORP	100.00
STOP 1 DELI GROCERY CORP I	87.00
STOP 1 MONEY MARKET INC	100.00
STOP 125 CANDY AND GROCERY CORP	100.00
STOP 132 DELI AND GROCERY INC	100.00
STOP 2 DELI & GROCERY CORP	100.00
STOP 4 DELI AND GROCERY INC	100.00
STOP AND CARRY CONVENIENCE INC	100.00
STOP AND SAVE DELI INC	89.30
STOP AT THE SPOT SWEET POT RESTAUR.& COCKTAIL LOUNGE INC.	100.00
STOP BEAUTY SALON COPR	87.00
STOP BUY DISCOUNT INC	100.00
STOP ENTERPRISES INC	100.00
STOP I KING GOURMET DELI INC	100.00
STOP II ORGANIC & GROCERY STORE CORP	100.00
STOP N PAWN INC	100.00
STOP ONE 66 GROCERY CORP	100.00
STOP ONE BRIGHTON BEACH CORP	100.00
STOP ONE EXPRESS DELI INC	100.00
STOP ONE FOOD MARKET INC	100.00
STOP ONE FOOD MART INC	100.00
STOP ONE I DELI & GROCERY CORP	100.00
STOP ONE SUPERMARKET CORP	100.00
STOP ONE TACO HOUSE INC	100.00
STOP SHOP DISCOUNT & GIFT INC	100.00
STOP& SHOP INC	100.00
STOP1-45 FOOD MART CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STOP809 CORP	100.00
STOPSHUR AUTO PARTS INC	98.28
STOPWATCH ANIMATIONS INC	100.00
STORAGE AREA NETWORK SOLUTIONS INC	14.85
STORAGE MANAGEMENT HOLDINGS LLC	100.00
STORAGE SISTERS INC	100.00
STORCH AMINI PC	66.74
STORCH LAW PC	100.00
STORCH PRODUCTIONS INC	9.52
STORE 51246 INC	100.00
STORE 88 INC	100.00
STORE FIXTURES DEPOT, INC.	100.00
STORE FIXTURES TRUCKING INC	25.54
STORE INSIGHT INC	10.17
STORE SUPPLY DEPOT INC	20.93
STOREBAND INC FKA MYCHALKBOARD INC	100.00
STORECRAFTERS INC	2.59
STORELLI SPORTS INC	100.00
STOREPOWER INC	100.00
STOREPRO INC	100.00
STORER AVENUE SALVAGE STEEL AND PROPS IN	100.00
STOREROOM SOLUTIONS INC	4.24
STORES RENTAL CORP	100.00
STOREVISION NORTH AMERICA INC	5.79
STOREY INC	100.00
STORIA INC	76.70
STORIES OF A PEOPLE REALTY INC	100.00
STORIJ INC	7.69
STORK AUTO GROUP INC	100.00
STORK PRESS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STORM ALUMINUM HOME IMPROVEMENCORPORATION	96.09
STORM BUSINESS SERVICES INC	100.00
STORM CAB CO INC	100.00
STORM CHASER INTERMEDIATE HOLDING II CORPORAT CORPORATION & AFFILIATES	0.03
STORM ENTERPRISES INC	100.00
STORM FILMS INC	10.41
STORM TRUCKING LANDSCAPING INC	100.00
STORMCROW INC	100.00
STORMHOUSE PARTNERS	100.00
STORMPATH INC	9.79
STORMTECH (USA) INC	4.06
STORMY FOREST PRODUCTIONS INC	100.00
STORONE INC	80.00
STORR TRACTOR COMPANY INC	5.70
STORTZ LIGHTING INC	100.00
STORY AVE CONDOMINIUM	100.00
STORY BOOKLAND INC	100.00
STORY DENIM OUTLET INC	100.00
STORY INK LTD	59.47
STORYBOARDS INC C/O THE MANAGEMENT CO	51.93
STORYDESIGN LTD	100.00
STORYFUL AMERICAS INC	100.00
STORYHUNTER INC	98.62
STORYINCUBATOR INC	100.00
STORYKEEP INC	100.00
STORYWOOLF INC	100.00
STOTT & MAY INC	100.00
STOTTS REALTY INC	100.00
STOUT II INC	100.00
STOUT III INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STOUT INC	100.00
STOUT RISIUS ROSS INC	5.92
STOVE PROPERTIES USA INC	100.00
STOW AWAY SALES INC	100.00
STOWAWAY COSMETICS INC	19.87
STOWE GLOBAL INDEXES INC	100.00
STOWHAS BUSINESS & TAX SERV	100.00
STOXX LIMITED	22.75
STOYANOV INC	100.00
STP BROADWAY INC	100.00
STP CHURCH INC	100.00
STP FULTON INC	100.00
STP JUNCTION INC	100.00
STP KNICKERBOCKER 2 INC	100.00
STP KNICKERBOCKER INC	100.00
STP PITKIN INC	100.00
STP ROCKAWAY INC	100.00
STP UTICA INC	100.00
STPCV SERVICES LLC	100.00
STPME RODGE US SMALL CAP VARIANCE RISK PREMIUM FUND	8.00
STPMJ ARCHITECTURE PC	100.00
STPT CONSULTING INC.	100.00
STR DELIVERY CORP	100.00
STR NEWS STAND INC	100.00
STR WHOLESALE INC	100.00
STRACAR MEDICAL SERVICES PC	100.00
STRACHMAN ASSOC INC	100.00
STRADA TEXTILES INC	100.00
STRAFORD DELI GROCEY CORP	100.00
STRATEGIC DIRECTIONS ASSOCIATES INC	2.50

Issuer's Allocation Percentage

Name	Percentage
STRAIGHT & CURLY INC	100.00
STRAIGHT ARROW PUBLISHER INC	14.03
STRAIGHT DELIVERIES INC	100.00
STRAIGHT EDGE CONTRACTING CORP	100.00
STRAIGHT FELLOW FARM	93.40
STRAIGHT FORWARD CHB INC	100.00
STRAIGHT LANE INC	100.00
STRAIGHT LINE MARKETING INC	100.00
STRAIGHT OUT OF HARLEM INCORPORATED	100.00
STRAIGHT PATH PICTURES INC	100.00
STRAIGHT SETS INC NY	100.00
STRAIGHT WAY INC	100.00
STRAIGHTCURVE INC CO BERNSTEIN AND ASSOCAITES	100.00
STRAIGHTLINE INTERNATIONAL INC	100.00
STRAK ARBEITEN NY INC	100.00
STRAKER PSYCHOLOGY PC	100.00
STRALEM AND COMPANY INCORPORAT	41.17
STRALEM EQUITY FUND	100.00
STRALEM FUND INC	100.00
STRAMORE CAB CORP	100.00
STRANA CHUDES II INC	100.00
STRANA CHUDES INC	100.00
STRAND BOOK STORE INC	100.00
STRAND ELECTRIC CO INC	100.00
STRAND HONG'S CLEANERS INC	100.00
STRAND USA INC	100.00
STRANDS INC	100.00
STRANG HAYES HOLDING CORP	99.78
STRANGE AND BEAUTIFUL MUSIC IN	100.00
STRANGE CASE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRANGE CRANIUM PRODUCTIONS IN	100.00
STRANGE FOODS INC	100.00
STRANGE INDUSTRIES INC	100.00
STRANGE LOOP MUSIC INC	11.74
STRANGE MUSIC INC	100.00
STRANGE PLEASURE INC	7.20
STRANGE SMALL WORLD INC	11.41
STRANGE WEATHER FILM INC	100.00
STRANGELOVE PRODUCTIONS CORP	93.49
STRANGELY BROWN INC	4.31
STRANGER & STRANGER INC	10.73
STRANGERS IN THE LIGHT INC	100.00
STRANS AMERICA INC	100.00
STRANS ENGINEERING LLC	100.00
STRAT B INC	100.00
STRAT CON GLOBAL INC	100.00
STRAT LEADER INC	100.00
STRAT3GISTS INC	100.00
STRATA ARCHITECTS PLLC	100.00
STRATA CONTRACTING CORP	100.00
STRATA PATHOLOGY SERVICES INC	5.97
STRATA SKIN SCIENCES INC F/K/A MELA SCIENCES INC	2.16
STRATACORE MANAGEMENT INC	100.00
STRATAGEM IT SOLUTIONS INC	100.00
STRATAGEM SECURITY INC	10.71
STRATCO PROPERTY GROUP INC	100.00
STRATDEV INC	100.00
STRATEGIC & OPERATIONAL SOLUTIONS INC	23.23
STRATEGIC ACTION INC	100.00
STRATEGIC ADVANTAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRATEGIC APPAREL CONSULTING INC	81.50
STRATEGIC CARTOGRAPHICS INC	88.50
STRATEGIC CLEANING CORP	100.00
STRATEGIC COMMANDER CORP	100.00
STRATEGIC COMMUNICATION GROUP INC	100.00
STRATEGIC CONSTRUCTION CORP	100.00
STRATEGIC CONSULTING GROUP INC	100.00
STRATEGIC CS INC	100.00
STRATEGIC DEBT RELIEF CORP	100.00
STRATEGIC DELIVERY SOLUTIONS LLC	4.38
STRATEGIC FACILITIES SOLUTIONS INC	100.00
STRATEGIC FUND INC DREYFUS PREMIER NEW LEADERS FUND	0.27
STRATEGIC FUNDING SOURCE INC	12.62
STRATEGIC FUNDS INC - DREYFUS CONSERVATION ALLOCATION FUND	0.03
STRATEGIC FUNDS INC - DREYFUS GROWTH ALLOCATION FUND	0.05
STRATEGIC FUNDS INC - DREYFUS MODERATE ALLOCATION FUND	0.17
STRATEGIC FUNDS INC - INTERNATIONAL STOCK FUND	0.07
STRATEGIC FUNDS INC DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	0.05
STRATEGIC FUNDS INC DREYFUS US EQUITY FUND	0.02
STRATEGIC FUNDS INC-DREYFUS SELECT MANAGERS SM CAP GROWTH FUND	0.05
STRATEGIC GLOBAL INCOME FUND INC	100.00
STRATEGIC GROWTH INC	100.00
STRATEGIC HOTELS & RESORTS INC	3.81
STRATEGIC INNOVATIONS INC	100.00
STRATEGIC INSIGHT HOLDINGS INC	17.56
STRATEGIC LEADERSHIP CONSULTING INC	100.00
STRATEGIC LITIGATION RESEARCH INC	81.44
STRATEGIC MEDIA GROUP LTD	100.00
STRATEGIC MEDICAL INITIATIVES PC	100.00
STRATEGIC PARTNERS ACQUISIT. CORP & SUB F/K/APG-ACP ACQUISITION CORP & SUBS	0.04

Issuer's Allocation Percentage

Name	Percentage
STRATEGIC PARTNERS OFFSHORE FUND IV LP	0.90
STRATEGIC PLANNERS INT	100.00
STRATEGIC PLANNING SOLUTIONS INC	100.00
STRATEGIC PRACTIVE CONSULTANTS INC.	100.00
STRATEGIC PROCESS SOLUTIONS INC	100.00
STRATEGIC PROJECT SERVICES INC	26.55
STRATEGIC PROPERTY HOLDINGS INC	100.00
STRATEGIC PROTECTION GROUP INC	91.93
STRATEGIC PURCHASING SOLUTIONS INC	100.00
STRATEGIC REAL ESTATE ENTERPRISES INC	100.00
STRATEGIC SECURITY CORP	6.29
STRATEGIC SERVICES GROUP INC	89.71
STRATEGIC SOURCING PARTNERS INC	100.00
STRATEGIC SPORTS GROUP INC	100.00
STRATEGIC TALENT INC	100.00
STRATEGIC TAX PLANNING INC	100.00
STRATEGIC TECHNOLOGY ADVISERS INC	100.00
STRATEGIC TIMES SQ CORP	100.00
STRATEGIC TRUTH INC	73.27
STRATEGIC VALUE SOLUTIONS INC	8.06
STRATEGIC VENTURES & RESOURCES INC	100.00
STRATEGIC VENTURES AND RESEARCH INC	100.00
STRATEGIC WELLNESS & INS MNGMT SVCS INC	17.62
STRATEGICAL CONSULTANTS INC	100.00
STRATEGIES AND SYNERGIES LTD	100.00
STRATEGIES FOR CHANGE INC	100.00
STRATEGIZELY INC	26.43
STRATEGY CONSTRUCTION CORP	100.00
STRATEGY INTERNATIONAL INC	100.00
STRATEGY MEDIA SERVICES LLC	35.95



Issuer's Allocation Percentage

Name	Percentage
STRATEGYPOINT INC	100.00
STRATFORD BIRMINGHAM CORP	100.00
STRATFORD BROKERS CORPORATED	100.00
STRATFORD CANADIAN LTD PARTNERSHIP	100.00
STRATFORD CORTELYOU CONDOMINIUMS	100.00
STRATFORD ENGINEERING	58.92
STRATFORD FRUIT MARKET CORP	100.00
STRATFORD ROAD MUSIC INC	2.92
STRATH HAVEN HOUSING CORP	100.00
STRATHMORE CONDOMINIUM CO MANHATTAN NORTH MANAGEMENT CO	100.00
STRATHMORE MANAGEMENT INC	14.68
STRATICA INC	100.00
STRATIM SYSTEMS INC & SUBSIDIARIES FKA ZIRX TECHNOLOGIES INC	16.97
STRATIS CONSULTING & STAFFING INC	100.00
STRATIS CONTRACTING CORP	80.39
STRATOGEN INC	1.20
STRATOS BAKERY CORP	100.00
STRATPRO LIMITED	100.00
STRATTA PHILIPS PRODUCTIONS IN	100.00
STRATTON BINDING CORP	78.94
STRATTON CAPITAL MANAGEMENT LTD	100.00
STRATTON COOPERATIVE INC	100.00
STRATTON GROUP LTD	100.00
STRATTON MGMT INC	100.00
STRATUM SOLUTIONS	100.00
STRATUS CONSTRUCTION GROUP INC	26.62
STRATUS HACKING CORP	100.00
STRATUS SECURITY TECHNOLOGIES INC	100.00
STRATUS TECHNOLOGIES INC	0.31
STRATUS USA REAL ESTATE, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRAU INC	48.60
STRAUS PARK CONSULTING INC	100.00
STRAUSS BOYZ ENTERTAINMENT INC	100.00
STRAUSS CONSULTANTS INC	56.50
STRAUSS MARKETING INC	13.00
STRAUSS MEAT MARKET CORP	93.05
STRAUSS MEDIA STRATEGICS INC	0.49
STRAUSS PAINTING INC	97.45
STRAUSS PAPER CO	46.11
STRAW BROTHERS OPERATING CORP	100.00
STRAW BROTHERS REALTY INC	100.00
STRAW PRODUCTIONS INC	34.58
STRAWBERRY 2 LLC	87.00
STRAWBERRY FIELD & FARM CORP	100.00
STRAWBERRY FILMS INC	100.00
STRAWBERRY NAIL SALON INC	100.00
STRAWBERRY TALLCAKE INC	100.00
STRAWSER AND SMTH INC	100.00
STRAY AUDIO INC	100.00
STRAYER EDUCATION, INC.	0.64
STREAK OF LIGHT FILMS INC	100.00
STREAKS INC	100.00
STREAM CONTRACTING CORP	100.00
STREAM LIMO INC	100.00
STREAM MARKETING	100.00
STREAM REALTY CO INC	100.00
STREAMING EDGE COM INC	100.00
STREAMING TANK US CORP	100.00
STREAMLIGHT CORP	100.00
STREAMLINE BR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STREAMLINE CORP	100.00
STREAMLINE DENTAL PRODUCTS INC	52.43
STREAMLINE DUCT DESIGNING	100.00
STREAMLINE FILMS INC	20.92
STREAMLINE HEALTH SOLUTIONS INC & SUBS	16.96
STREAMLINE MANAGEMENT SERVICE INC	100.00
STREAMLINE PLASTICS CO INC	100.00
STREAMLINE PROJECTS LTD	100.00
STREAMLINE TELECOM INC	100.00
STREAMLINE TRADE MANAGEMENT INC	100.00
STREAMLION INC	100.00
STREAMROOT INC	6.50
STREAMSTATION TRADING INC	100.00
STREAMVPG CORP	26.01
STREAMWEAVER TECHNOLOGIES INC	8.31
STREATOR INC	100.00
STRECH FILMS CORP	100.00
STREET BLIMPS INC	2.02
STREET CONXT US INC	100.00
STREET CORNER INC	100.00
STREET DENIM INC	100.00
STREET DILIGENCE INC	99.56
STREET FAMILY ENTERTAINMENT INC	100.00
STREET FIGHTER 2010 THE FINAL FIGHT	100.00
STREET GENES INC	100.00
STREET LIFE PRODUCTIONS INC	15.74
STREET LINE INC	17.35
STREET MODE FASHION INC	100.00
STREET MUSICAL CLUB INC	100.00
STREET ROD WELDING & BOILER REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STREET SMART DESIGNS INC	13.56
STREET SMART SECURITY & PERFOR	100.00
STREET SOFTWARE TECHNOLOGY INC	100.00
STREET STAR INC	22.16
STREET STUFF INC	93.45
STREET SWEEPERS ENTERTAINMENT INC	29.83
STREET WEAR ON SOUTHERN BLVD CORP	100.00
STREETADVISOR MANAGEMENT INC	100.00
STREETER TECHNOLOGIES INC	100.00
STREETERS INVESTMENT CORPORATION	8.66
STREETGANG NYCCOM INC	100.00
STREETLIB USA	93.05
STREETS OF LAREDO LLC	26.33
STREETWALKUSA CORP	100.00
STREETWISE PRODUCTION SUPPORT INC	100.00
STREGOICA PHOTOGRAPHY INC	100.00
STRELLCI CORP	100.00
STREMECAST MEDIA INC	100.00
STRENESSE USA INC	8.80
STRENGTH 123 INC	100.00
STRENGTH OF GRACE INC	100.00
Strenta Real Estate Holdings One Ltd	100.00
STRESS AWAY INC	100.00
STRESS DEFENSE INC	100.00
STRESSCARE BEHAVIORAL AND PSYCHOLOGICAL SERVICES PC	100.00
STRESSCON CONSTRUCTION INC	100.00
STRESS-FREE IN THE CITY	100.00
STRETCH HOUSE INC	100.00
STRETCH INC	100.00
STRETCH JOINT INC % MATHEW HAZAN	95.84

Issuer's Allocation Percentage

Name	Percentage
STRETCH MUSIC INC	46.80
STRETCH O RAMA INC	18.19
STRETCHING BEYOND INC	100.00
STRETCHRITE PACKAGING & SUPPLY CO INC	1.48
STRETCHWELL CORP	100.00
STREVUS INC	5.66
STRIA CONSULTING GROUP INC	100.00
STRIAGON CORP	100.00
STRIANO ELECTRIC INC	88.93
STRIATA INC	95.90
STRIBLING & ASSOCIATES LTD	100.00
STRICKLAND AVE CLEANERS INC	100.00
Strickland Mechanical Services Inc	100.00
STRICKMAN ENDODONTICS PC	100.00
STRICOFF FIRE ART LTD	100.00
STRICTLY DIAMONDS INC	100.00
STRICTLY LIVE INC	100.00
STRICTLY REALYY INC	100.00
STRICTLY SPOTLESS INC	100.00
STRICTLY TANGO NYC INC	100.00
STRIDE LIMO INC	100.00
STRIDE PHYSICAL THERAPY INC	93.50
STRIKE 10 INC	100.00
STRIKE FORCE PROTECTIVE SERVICES INC	78.25
STRIKE NINE INC	85.22
STRIKE-A-POSE INC	100.00
STRIKER SHEET METAL II CORP	50.54
STRIKING DEALS INC	7.50
STRIKING FEATURES INC	24.38
Striking Inc DBA Lumoid	1.45

Issuer's Allocation Percentage

Name	Percentage
STRINGR INC	97.76
STRINGS AND OTHER THINGS	100.00
STRIP TRANSIT INC	100.00
STRIPE INC	10.07
STRIPED KITTEN INC	100.00
STRIPEMAN GALLERY LTD	100.00
STRIPES US HOLDING INC	0.97
STRIPMALL SOFTWARE INC	100.00
STRIVE ASSET MANAGEMENT LLC	100.00
STRIVE CONSTRUCTION CORP	100.00
STRIVE ENTERTAINMENT INC GELFAND RENNERT & FELDM	0.60
STRIVE HIGH INC	100.00
STRIVE HIGH NY INC	100.00
STRIVE INTERACTIVE MEDIA CONSULTING	100.00
STRIVE PHYSICAL THERAPY PC	100.00
STRIVE TOTAL WELLNESS CHIROPRACTIC	100.00
STRIVECTIN OPERATING CO INC	10.05
STRIVER CAB CORP	100.00
STRIVER LOFTS CONDOMINIUM	100.00
STRIVERS GARDENS CONDOMINIUM	100.00
STRIVERS MANAGEMENT GROUP CORP	100.00
STRIVERS NORTH CONDOMINIUM	100.00
STRIVERS WEST CONDOMINIUM ASSOCIATION	100.00
STRIVRIGHT INC	100.00
STRM INC	100.00
STRMDRNG CORP	100.00
STROBEL SERVICE CORP	100.00
STROBLE NEW YORK INC	100.00
STROHL & CO INC	100.00
STROHMEIER LIGHTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STROLBY INC	100.00
STROLL INN REALTY CORP	100.00
STROLLTOGO INC	94.03
STROMAN SKINNER TRAINING & CONSUTIN	100.00
STROMBERG ANDREW M	100.00
STROMBOLI PIZZA INC	100.00
STRONG 4TH FITNESS INC	100.00
STRONG 54TH FITNESS INC	100.00
STRONG 86TH FITNESS INC	100.00
STRONG ARM TECHNOLOGIES	100.00
STRONG BLOOD ENTERTAINMENT INC	20.09
STRONG CHILD PRODUCTIONS INC	83.21
STRONG COMPANY INC	1.93
STRONG FITNESS AND KICKBOXING CORP ILOVEKICKBOXINGCOM	100.00
STRONG FITNESS COM INC	100.00
STRONG FITNESS NYC INC	100.00
STRONG HEART PROJECT INC	100.00
STRONG MARTIAL ARTS, INC.	100.00
STRONG METAL SUPPLY INC	100.00
STRONG MOTORS INC	100.00
STRONG PELHAM FITNESS INC	100.00
STRONG PEST CONTROL INC	100.00
STRONG PLACE EAT & DRINK	100.00
STRONG SYSTEMS INTERNATIONAL INC	1.12
STRONG THRIVE INC.	100.00
STRONG TOWER OUTLET CORP	100.00
STRONGBOW COMMUNICATIONS INC	100.00
STRONGBOX PROPERTIES	100.00
STRONGDM INC	64.64
STRONGHEART REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRONGHOLD REALTY CORP	100.00
STRONGWATER SWIM INC	100.00
STRONGWILL ENTERPRISE INC	29.49
STRONGWILL INC	100.00
STRONI INC	100.00
STROTHER PERSONAL TRAINING INC	100.00
STROYBAT INC	100.00
STROZ-FRIEDBERG INC	28.87
STRUCC BUILDERS INC	100.00
STRUCTRAL CONSUTLANTS INC	100.00
STRUCTURAL CONSULTING_SERVICES PC	5.54
STRUCTURAL CONTRACTING SERVICEINC	17.90
STRUCTURAL DESIGN COLLABORATIVE PE	100.00
STRUCTURAL DYNAMIC ENTERPRISES INC	100.00
STRUCTURAL PRESERV SYS INC	8.94
STRUCTURAL PROCESSING CORP	46.60
STRUCTURAL SERVICES INC	2.37
STRUCTURAL SYNERGY PHYSICAL THERAPY P C	100.00
STRUCTURAL SYSTEMS INC	100.00
STRUCTURAL-LAND MANAGEMENT INC	100.00
STRUCTURE ENTERPRISE INC	100.00
STRUCTURE GROUP CONTRACTING INC	100.00
STRUCTURE KING INC	100.00
STRUCTURE NYC	100.00
STRUCTURE PRODUCTIONS INC	100.00
STRUCTURE R US INC	100.00
STRUCTURE SINUS INC	100.00
STRUCTURE TECH WATERPROOFING INC	100.00
STRUCTURE TEK CONSTRUCTION INC	13.00
STRUCTURE TONE CANARY WHARF IN	100.00



Issuer's Allocation Percentage

Name	Percentage
STRUCTURE TONE GLOBAL SERVICES INC	100.00
STRUCTURE TONE GROUP INC	55.76
STRUCTURE TONE RLTY INC	100.00
STRUCTURE TRADING CORP	100.00
STRUCTURE WORKS INC	5.11
STRUCTURED BIOEQUITY INC	100.00
STRUCTURED FINANCE TRS CORP	100.00
STRUCTURED INSIGHTS INC	100.00
STRUCTURED SERVICES INC	43.50
STRUCTUREDREALITY INC	100.00
STRUCTUREDWEB INC	100.00
STRUCTURELINE INC	100.00
STRUCTURES UNLIMITED INC	3.61
STRUCTURES WORKSHOP INC	0.51
STRUCTURETECH NEW YORK INC	95.79
STRUCTURFLEX LLC	12.58
STRUCTURITE CO INC.	100.00
STRUMPET INC	100.00
STRUT NYC LTD	82.14
STRUT YOUR PUPS DOGGY DAYCARE INC	100.00
STRYCHNIN GALLERY INC	100.00
STRYCKER VIEW CAPITAL GP LLC C/O UNTRACHT EARLY LLC	100.00
STRYCOM INTERNATIONAL INC	100.00
STRYKER CORPORATION	1.12
STS CONTRACTING SERVICES INC	100.00
STS CONTRACTORS INC	100.00
STS GOLD REFINERS INC	100.00
STS GROUP INC	1.97
STS JEWELS INC	0.42
STS OF NEW YORK INC	13.33

Issuer's Allocation Percentage

Name	Percentage
STS RE GROUP CORP	100.00
STS RESTAURANT CORP	100.00
STS STEEL INC	0.07
STS TECHNICAL SOLUTIONS INC	2.09
STT REALTY CORP	100.00
STT TELECOM INC	100.00
STTG INC	1.44
STU ART INC	78.52
STU ART JEWELRY DESIGN LTD	100.00
STU LOESER CO LLC	83.94
STUARDO & ASSOCIATES INC	100.00
STUART A DITSKY CPA	40.49
STUART B BROWN CPA PC	48.71
STUART BERGER CONSTRUCTION	3.87
STUART BERKSON PC	15.41
STUART DAVIS CATALOGUE	100.00
STUART DRYBURGH PRODUCTIONS	56.79
STUART DUNCAN CONDOMINIUM	100.00
STUART E CASILLAS P C	26.81
STUART E MELTZER AND ASSOC PC	100.00
STUART E MINSKY AND CO CPAS PC	7.65
STUART EDELSON MD	100.00
STUART FRANKEL AND CO INC	44.34
STUART G LANG CPA PC	3.17
STUART HERMANS INC	100.00
STUART HESS ASSOCIATES INC	100.00
STUART HOUSE OWN INC	98.91
STUART J LEVINSON LCSW P C	100.00
STUART J MOGUL DPM PC	100.00
STUART KATCHIS M D P A	62.78

Issuer's Allocation Percentage

Name	Percentage
STUART KRICHEVSKY LITERARY AGEINC	100.00
STUART LIPSKY PC	100.00
STUART M RISSOFF PC	49.28
STUART MAGER INC	100.00
STUART MATH FILMS INC	100.00
STUART MEYER INC	100.00
STUART ORSHER MD PC	100.00
STUART PLATT CPA PC	100.00
STUART REALTY ASSOCIATES INC	100.00
STUART RING SALES REPRESENTATIVES INC	100.00
STUART ROSENBLUM PC	38.36
STUART SCHOOL OF CAREER TECHNOLOGY INC	100.00
STUART SILVER INC	100.00
STUART SKOLNIK LTD	100.00
STUART W HABER MD PC	100.00
STUART WEITZMAN INTERMEDITE LLC & SUBS	15.71
STUARTNY CORP	100.00
STUAT SUPPLIES INC	100.00
STUBIN ASSOCIATES INC	100.00
STUBY INC	80.85
STUDAMCO LTD	100.00
STUDED LILLY INC	100.00
STUDEBAKER CAFE CORP	100.00
STUDENT ACCOUNTING CORP	100.00
STUDENT FOOD CORP	100.00
STUDENT SERVICEZ GROUP LLC	49.81
STUDENT VARIETY AND GROCERY INC	100.00
STUDENTCOM (USA) INC	55.66
STUDENTS LIVE INC	100.00
STUDENTS OF WEALTH	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO MAESTRO INC	74.18
STUDIO & BEN INC	100.00
STUDIO 10 AT BOGART INC	100.00
STUDIO 12 INC	13.87
STUDIO 21 USA INC	100.00
STUDIO 25TH BARBER LOUNGE CORP	97.61
STUDIO 28 INC	100.00
STUDIO 301 NYC INC	100.00
STUDIO 3041 INC	100.00
STUDIO 3131 INC	100.00
STUDIO 316 TATTOO PARLOR INC	100.00
STUDIO 322 CONDOMINIUM	100.00
STUDIO 33	100.00
STUDIO 34 AT 56 ST INC	100.00
STUDIO 34 DANCE INC	100.00
STUDIO 35 SERVICES INC	100.00
STUDIO 3X INC	100.00
STUDIO 4 EVENT FURNITURE INC	100.00
STUDIO 46 DENTAL LABS INC	100.00
STUDIO 48 INC	40.01
STUDIO 55 INC	47.26
STUDIO 57 SKIN & BODY CARE INC	100.00
STUDIO 584 INC	60.43
STUDIO 805 INC D/B/A LOCATION 05	100.00
STUDIO 863 INC	100.00
STUDIO 90 BEAUTY SALON CORP	100.00
STUDIO 91ST RECORDS INC	100.00
STUDIO AMALGAMIST INC	100.00
STUDIO ART NOUVEAU INC	100.00
STUDIO AT ARCHITECTS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO AT INC	100.00
STUDIO ATELIER INC	100.00
STUDIO BELGRADE INC	100.00
STUDIO BELLA INC	99.80
STUDIO BENTO INC	100.00
STUDIO BIRKE INC	100.00
STUDIO BLEU	100.00
STUDIO BORGIO INC	100.00
STUDIO BRICKS USA INC	100.00
STUDIO C NEW YORK LLC	100.00
STUDIO C SQUARED INC	100.00
STUDIO CELINES TORIBIO AC INC	100.00
STUDIO CENTER CORPORATION	15.71
STUDIO CICETTI ARCHITECT PC	57.93
STUDIO CINQ INC	100.00
STUDIO CITY TM	46.56
STUDIO CONCIERGE INC	100.00
STUDIO DANDELION INC	100.00
STUDIO DANIEL CANOGAR INC	100.00
STUDIO DANIEL LIBESKIND ARCHITECT LLC	59.08
STUDIO DIVA NAIL SALON INC	100.00
STUDIO DIVA SALON & SPA INC	100.00
STUDIO DOMUS INC	25.24
STUDIO DOT INC	100.00
STUDIO E HAIR LOUNGE INC	100.00
STUDIO ECKSTEIN INC	100.00
STUDIO EIS INC	13.04
STUDIO EMBARK INC	100.00
STUDIO ENTERTAINMENT INC	100.00
STUDIO EVERGREENE INC	26.65

Issuer's Allocation Percentage

Name	Percentage
STUDIO FORMICHETTI INC	12.46
STUDIO FRAME LLC	100.00
STUDIO FRYZURA INC	100.00
STUDIO GAIA INC	100.00
STUDIO GANG ARCHITECTS LTD	26.54
STUDIO GENNARO INC	100.00
STUDIO GOETZ ARCHITECTURE PC	11.11
STUDIO GR USA INC	100.00
STUDIO GROUND UP ARCHITECTURE PC	100.00
STUDIO GRUSS INC	19.72
STUDIO GUEREUX INC	100.00
STUDIO HQ LTD CO SITTER IN THE CITY INC	100.00
STUDIO HTM INC	100.00
STUDIO HUASHI CORP	100.00
STUDIO HUNT INC	100.00
STUDIO IN NY US INC	100.00
STUDIO INSTRUMENT RENTALS INC	99.49
STUDIO JACKSON INC	61.59
STUDIO JEWELERS LTD	100.00
STUDIO JS2 ARCHITECT PC	100.00
STUDIO JTJ, INC.	100.00
STUDIO KANJI ISHII INC	93.50
STUDIO KSM INC	100.00
STUDIO LEOPORD LLC	100.00
STUDIO LEY INC	100.00
STUDIO LIN INC	100.00
STUDIO LOVING INC	100.00
STUDIO LUSTRO INC	100.00
STUDIO LXIV LTD	100.00
STUDIO M INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO MARCUS OHLSSON INC	42.06
STUDIO MAREK BERRY INC	100.00
STUDIO MAYA INC	100.00
STUDIO META DESIGN INC	100.00
STUDIO MGMT INC	100.00
STUDIO MICHAEL BAUER INC	100.00
STUDIO MODE LLC	13.35
STUDIO MONTELEONE AND ASSOCIATES LTD	93.50
STUDIO MORRIS PARK INC	100.00
STUDIO NA NA INC	100.00
STUDIO NAZAR INC	42.20
STUDIO NB INC	49.64
STUDIO NOMAD LTD	100.00
STUDIO OF DAN BLACKMAN INC	100.00
STUDIO OF JOHN LINDELL INC	100.00
STUDIO OF VERNE DAWSON	100.00
STUDIO ON T INC	100.00
STUDIO ONE EIGHTY NINE INC	100.00
STUDIO ONE LEATHER DESIGN INC	100.00
STUDIO ONE PHOTOGRAPHY LTD	100.00
STUDIO OTTO	100.00
STUDIO P INC	100.00
STUDIO PARADE INC	100.00
STUDIO PARADISE INC	100.00
STUDIO PAWN INC	100.00
STUDIO PNV INC	100.00
STUDIO PPS INC	100.00
STUDIO PR INC	100.00
STUDIO PROBA INC	100.00
STUDIO R INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO RADKO INC	100.00
STUDIO RODAR ARCHITECTURE DPC	100.00
STUDIO ROHDESIDE HARWELL LANDSCAPE	100.00
STUDIO ROUGE INC	100.00
STUDIO RUBBO INC	100.00
STUDIO RUSH LTD	100.00
STUDIO RUSSELL JAMES INC	50.49
STUDIO S INC	3.18
STUDIO S&K LTD	23.91
STUDIO SBV INC	100.00
STUDIO SCHLESER INC	100.00
STUDIO SD INC	100.00
STUDIO SENN INC	100.00
STUDIO SILVERSMITHS INC	13.90
STUDIO SOFIELD INC	100.00
STUDIO SOPRANO CORP	100.00
STUDIO SPENCE INC	100.00
STUDIO SPROUTS INC	100.00
STUDIO SQUARE S INC	100.00
STUDIO STEVEN FEHLER, LLC	100.00
STUDIO STYLE NYC INC	100.00
STUDIO SUPREME INC	100.00
STUDIO UBU INC	100.00
STUDIO VON BIRKEN CORP	100.00
STUDIO WATERFALL INC	100.00
STUDIO WEDDING INC	100.00
STUDIO WOOD ART CORP	93.16
STUDIO2A UNISEX SALON CORP	100.00
STUDIO504 INC	100.00
STUDIOBIG INC	100.00



Issuer's Allocation Percentage

Name	Percentage
STUDIOBRAD LLC	100.00
STUDIOCO DESIGN INC	100.00
STUDIOHOWE ARCHIECTURE PC	100.00
STUDIO-JEWELERSCOM INC	100.00
STUDIOS ARCHITECTURE	35.02
STUDIOS GO INC	100.00
STUDIOSSMAX PHOTOGRAPHY	100.00
STUDIYA INC	100.00
STUDMUFFIN DESSERTS INC	100.00
STUDS AND SUDS INC	100.00
STUDS GALORE INC	2.79
STUDY ABROAD APARTMENTS INC	100.00
STUDY GROUP USA INC	22.47
STUDY STANDARD INC	100.00
STUEIO OF DAN GRAHAM INC	30.94
STUELPNAGEL FORENSIC PATHOLOGY PLLC	100.00
STUFF BY LAUREN MISHAN INC	100.00
STUFFED DELUXE INC	100.00
STUFFED ON 5TH CORP	100.00
STULTS & BALBER PC	100.00
STUMBLEUPON INC	6.11
STUMPTOWN COFFEE CORP	6.52
STUMPY'S SPOT LLC	100.00
STUNNING CONSTRUCTION CORP	100.00
STUNNING FASHION INC	100.00
STUPAR HOLDINGS CORP	2.41
STUPID GAP INC C/O ALTMAN GREENFIELD & SELVAGGI	91.52
STUPID KIDS PRODUCTIONS	69.66
STUPID PINK INC	100.00
STURDY CONCRETE CO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STUREPARKEN PROPERTIES LLC	100.00
STURGIS TRADING CORP	100.00
STUTI INC	100.00
STUTMAN TREISTER GLATT PC	11.09
STUVESANT HEIGHTS CONDOMINIUM	100.00
STUYPARK 2014 MEMBER INC	100.00
STUYVESANT DENTAL ASSOC PC	100.00
STUYVESANT ESTATES INC	100.00
STUYVESANT FOOD CORP	100.00
STUYVESANT HEIGHTS LIMOUSINE SERVICE INC	100.00
STUYVESANT HEIGHTS MM CORP CO DOUGERT MANAGEMENT CORP	100.00
STUYVESANT HEIGHTS MONTESSORI INC	100.00
STUYVESANT INVESTMENTS INC	100.00
STUYVESANT OWNERS INC	100.00
STUYVESANT REALTY CORP	100.00
STUYVESANT STUDIOS CORP	100.00
STV AND G INC	100.00
STV ARCHITECTS INC	23.75
STV ARCHITECTS PC	100.00
STV CHEMISTS INC	100.00
STV GROUP INCORPORATED SUBCHAPTER SCORPORATIONS	35.11
STV REALTY INC	100.00
STV SILVER ZISKING ARCCHITECTS	100.00
STVB NEW YORK INC C/O ROBIN A VAN BOKHORST	100.00
STVDIRM INC	100.00
STVIL-ELLISON INC	100.00
STW ACQUISITION CORP	100.00
STW ASSOCIATES & CONSULTING INC	100.00
STW DESIGNER BAG COLLECTION	85.84
STW WOODROW	100.00

Issuer's Allocation Percentage

Name	Percentage
STX CORP	100.00
STX FILMWORKS INC & SUBSIDIARIES	0.22
STYDAHAR & ASSOCIATES INC	100.00
STYLE & DESIGN INC	100.00
STYLE & HEAVEN CORP	100.00
STYLE & TRIM NEW YORK INC INSPIRE TRIMART	100.00
STYLE AND CUT BARBER SHOP INC	100.00
STYLE AND SUBSTANCE INC	28.23
STYLE BRASIL BEAUTY SALON	100.00
STYLE BY IMAGINATION CORP	100.00
STYLE BY SOPHIE INC	100.00
STYLE CASTLE CORP	100.00
STYLE CHILD INC	100.00
STYLE CLEANER AND LAUNDRY CORP	100.00
STYLE COACH CORP	100.00
STYLE COALITION LLC	100.00
STYLE CURATOR INC	100.00
STYLE ENTERPRISE INC	100.00
STYLE FORUM INC D/B/A CHRISTOPHER GUY	11.87
STYLE GENERATION CORP	100.00
STYLE GLAM INC	100.00
STYLE GLASS CORP	100.00
STYLE GRANITE & MARBLE INC	93.05
STYLE HOUSE PR INC	100.00
STYLE IN DETAILS INC	100.00
STYLE LEAD INC	100.00
STYLE LIVING CORP	100.00
STYLE LUCKY NAIL SPA INC	100.00
STYLE N CRAFT LEATHERS INC	100.00
STYLE ON FIFTH LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
STYLE RENOVATIONS AND DECKING CORP	100.00
STYLE RESEARCH INC	8.83
STYLE ROOM INC	100.00
STYLE SAULE COM INC	100.00
STYLE SPA & NAILS INC	100.00
STYLE UP HAIR SALON INC	100.00
STYLE UPON STYLES INC	100.00
STYLE YOUR HOME LLC	100.00
STYLE YOUR PARTY EVENTS INC	100.00
STYLE_N FASHION	100.00
STYLEBOX INC	93.05
STYLEBUILT ACCESSORIES INC	100.00
STYLECRAFT APPARELS INC	100.00
STYLED ABROAD INC	100.00
STYLE-EYES BY JENNIFER INC	100.00
STYLEHOUSE NYC INC	85.00
STYLEHOUSE SALES INC	13.00
STYLEHOUSE SHOWROOM LTD	100.00
STYLEIN NEW YORK INC	100.00
STYLEIZING INC	100.00
STYLELABS INC	2.61
STYLELASH INC	100.00
STYLEND INC	100.00
STYLES FAMILY CORPORATION	100.00
STYLES FOR LESS INC	100.00
STYLES HAIR SALON	100.00
STYLESAGE INC	100.00
STYLESCAPE INC	100.00
STYLESEAT INC	8.56
STYLESIS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
STYLESTORY INC	100.00
STYLETECH BARBERS CORP	100.00
STYLEWISE USA CORP	100.00
STYLEWRITE DESIGN GROUP INC	100.00
STYLEZ CONSTRUCTION INC	100.00
STYLIGHT INC	100.00
STYLING LIFE INC	100.00
STYLINGLIFE HOLDINGS INC	0.02
STYLISE INC	100.00
STYLISH AND HIP WEDDINGS INC	100.00
STYLISH CONSTRUCTION INC	100.00
STYLISH DECORATION INC	100.00
STYLISH FAIRY CORP	100.00
STYLISH INC	100.00
STYLISH NAILS & SPA INC	100.00
STYLISH SIGNATURE INC	100.00
STYLISH STAGERS INC	100.00
STYLISH WINDOWS INC	100.00
STYLISHCHIC INCORPORATED	100.00
STYLIST JUDY NAILS INC	100.00
STYLIST LISA NAILS INC	100.00
STYLIST THREADING SALON INC	100.00
STYLIST-FASHION INC	100.00
STYLISTIC PRESS INC	100.00
STYLIT TECHNOLOGIES INC	100.00
STYLITICS INC	100.00
STYLLA INTERNATIONAL INC	100.00
STYLLER CPA PLLC	100.00
STYLO CONSTRUCTION CORP	100.00
STYLOPEDIC SHOE SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STYLUS CONSTRUCTION INC	100.00
STYLUS DECODED INC	100.00
STYLUS MEDIA GROUP LIMITED C/O DUGAN COLTHART & ZOCH PA	73.78
STYLUX INC	100.00
STZ ENTERPRISES INC	100.00
SU & SU REALTY CORP	100.00
SU AND ZHENG GROUP INC	100.00
SU BEAUTY INC	100.00
SU CASO CONSULTING INC	100.00
SU EXPRESS INC	100.00
SU HOGAR REALTY CORP	100.00
SU HONG IMPROVEMENT INC	100.00
SU JIAN ENTERPRISE CORP	100.00
SU LEW CORPORATION	100.00
SU RA CHUNG INC	100.00
SU SU INC	17.37
SU TONG INC	100.00
SU YUAN SPAI NC	100.00
SUA INC	100.00
SUAD DELI CORP	100.00
SUAN CRUISE & TOURS INC	100.00
SUAREZ AND SUAREZ LTD	100.00
SUAREZ CONTRACTING CORP	100.00
SUAREZ DELI GROCERY INC	100.00
SUAREZ REAL ESTATE MANAGEMENT INC	100.00
SUAREZ REALTY INC	100.00
SUAREZ SONO INC	100.00
SUB A INC	100.00
SUB FRIEND INC	100.00
SUB SWARA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUB TAN INC	100.00
SUB24698 CORP	100.00
SUB24943 CORP	100.00
SUBA TAX AND ACCOUNTING SERVICES LTD	100.00
SUBACQUA CORP	100.00
SUBAE INC	100.00
SUBARNA INC	100.00
SUBCARRIER COMMUNICATIONS INC	0.77
SUBCATERING FOOD INC	100.00
SUBCHAPTER S CORP	100.00
SUBCOMMANDER MARCOS INC	33.40
SUBCONSCIOUS TECHNOLOGIES INC	100.00
SUBE INC	93.50
SUBEG CAB CORP	100.00
SUBELY REALTY INC.	100.00
SUBEN DOUGHERTY ARCHITECTURE DPC	100.00
SUBFIRST CORP	100.00
SUBH GEMS INC	87.83
SUBHAN ENTERPRISES INC	100.00
SUBHAN GROCERY INC	100.00
SUBHLAXMI CONVENIENCE INC	100.00
SUBICK EXQUISITE HOMES REALTY INC	100.00
SUBISCO INC	100.00
SUBJECT TO CHANGE INC	100.00
SUBKING RESTAURANT INC	100.00
SUBLIME ANALYTICS INC	100.00
SUBLIME MOMENTS EVENTS INC	100.00
SUBLIME PAYROLL SERVICES INC	100.00
SUBLIME PEST CONTROL CORP	100.00
SUBLIME SKINZ INC	37.22

Issuer's Allocation Percentage

Name	Percentage
SUBLIMINAL INC	100.00
SUBLIMINAL KID INC	18.19
SUBLINE CONSTRUCTION INC	100.00
SUBLITEX INC	1.48
SUBMACHINE STUDIO INC	100.00
SUBMERSIVE MEDIA LLC	60.07
SUBON3RD INC	50.00
SUBONG ESTATES INC	100.00
SUBOUT COM	100.00
SUBOWN 7 INC	100.00
SUBRAMEDZA CORP	100.00
SUBRATA SENGUPTA PC	100.00
SUBS 4 LIFE INC	100.00
SUBSTANCE STUDIOS INC	95.19
SUBSTANTIAL FILMS INC	100.00
SUBTLE ENERGIES INC	100.00
SUBURBAN 202 CORP	100.00
SUBURBAN GENERAL MAINTENANCE INC	100.00
SUBURBAN INDUSTRIES INC	71.71
SUBURBAN PEST CONTROL OF NEW YORK INC	47.36
SUBURBAN PROPERTIES INC	100.00
SUBURBAN SALES & SERVICES, INC.	2.04
SUBURBAN TESTILES INC	100.00
SUBURBIA ENTERTAINMENT LTD C/O CITRIN COOPERMAN	100.00
SUBURBIA NYC INC	100.00
SUBWAY 21ST INC	100.00
SUBWAY 8TH ST INC	100.00
SUBWAY ASTORIA 24728 INC	100.00
SUBWAY DELI CORP	100.00
SUBWAY GAME CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
SUBWAY GOLD JEWELRY CORP	100.00
SUBWAY IP INC & SUBSIDIARY	1.25
SUBWAY LOGISTICS CORP	100.00
SUBWAY OF MIDTOWN MANHATTAN INC	100.00
SUBWAY OF SIMRAN AND SUNNY WALIA INC	100.00
SUBWAY SOLUTIONS INC	100.00
SUBWAY TOKEN FILMS INC ATTN LIZA FERNANDEZ	100.00
SUBWAY USQ INC	100.00
SUBZERO INSULATION AND REFRIGERATION TEC	1.61
SUBZI MANDI CASH AND CARRY INC	100.00
SUCAFINA NA INC	100.00
SUCAFINA USA INC	99.64
SUCAMOLLA INC	100.00
SUCCESS 7 GROUP INC	100.00
SUCCESS ABATEMENT CORP	100.00
SUCCESS ADVERTISING INC (FKA CHERENSON CARROLL & HOLZER)	3.04
SUCCESS ASIAN RESTAURANT INC	100.00
SUCCESS BEST DESIGN INC	100.00
SUCCESS BUILDERS INC	5.42
SUCCESS BUSINESS DEVELOPMENT MANAGEMENT INC	100.00
SUCCESS CAR RENTAL & LEASING	100.00
SUCCESS COMMUNICATION (NY) INC	100.00
SUCCESS CONTACT INC	100.00
SUCCESS DELIVERY INC	100.00
SUCCESS DESIGN CONSTRUCTION & AQUARIUM	100.00
SUCCESS DISCOUNT INC	100.00
SUCCESS EMPLOYMENT AGENCY INC	100.00
SUCCESS FAMILY CORP	100.00
SUCCESS HACKING CORP	100.00
SUCCESS HOUSE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
SUCCESS INTL INC	100.00
SUCCESS IS AN INSIDE JOB INC	100.00
SUCCESS JEWELRY CORP	100.00
SUCCESS KNITS INC	100.00
SUCCESS PREP EDUCATIONAL CENTER INC	100.00
SUCCESS PRINTING INC	100.00
SUCCESS PROPERTY MANAGEMENT INC	100.00
SUCCESS SALES CORPORATION INC	9.39
SUCCESS SERVICE INC	100.00
SUCCESS SKY REALTY INC	100.00
SUCCESS TECHNOLOGIES	100.00
SUCCESS TRADE INTERNATIONAL INC	100.00
SUCCESS TRADE REALTY LTD	100.00
SUCCESS TRADING INC	100.00
SUCCESS TRADING VENTURES INC	100.00
SUCCESS TRVL TOURS CO INC	100.00
SUCCESS WHOLESALERS INC	100.00
SUCCESSFUL CORNERSTONE INC	100.00
SUCCESSFUL LEARNING GROUP INC	100.00
SUCCESSFUL LUCRATIVE SOLUTIONS INC	100.00
SUCCESSFUL MENS SPA INC	100.00
SUCCESSFUL PHARMACY INC	100.00
SUCCESSFUL PLANNING INC	100.00
SUCCESSFUL START INC	93.50
SUCCESSFUL STUDENTS NYC INC	100.00
SUCCESSFUL SWIMEDU INC	100.00
SUCCESSITY INC	63.08
SUCCESSO PREMIER GROUP CORP	100.00
SUCH INTERNATIONAL CORPORATION	100.00
SUCHANA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUCHANA SUPER MARKET INC	100.00
SUCKAFISH FILMS INC	2.63
SUCKER PUNCH PRODUCTIONS INC	11.31
SUCO CONSTRUCTION CORP	100.00
SUCRE CORPORATION	100.00
SUCRE EXPRESS TRUCKING INC	100.00
SUD123 INCORPORATED	100.00
SUDA TRAVELS INC	100.00
SUDAMA SALES LTD	100.00
SUDANCO GAS STATION CORP	100.00
SUDANES AMERICAN SOCIETY INC	19.44
SUDANO INC	100.00
SUDARA PT P C	100.00
SUDDENLY INC	100.00
SUDHAKAR S BHAGAVATH PHYSICIA	100.00
SUDOL CONSULTING INC	100.00
SUDRESIANU INC	100.00
SUDS AND DUDS #2 INC	100.00
SUDS ON 8TH AVE INC	100.00
SUDSATIONAL LAUNDROMAT INC	100.00
SUDZ LAUNDRY SOLUTIONS INC	100.00
SUDZY INC	100.00
SUE & DAN CORP	100.00
SUE & GENE SOLUTIONS INC	100.00
SUE 2 CLEANER INC	100.00
SUE DRY CLEANERS CORP	93.50
SUE J WANG CPA PC	100.00
SUE SHING DRIVING SCHOOL INC	100.00
SUE VARMA M D P C	100.00
SUEBOB LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUEDE HOSPITALITY GROUP INC	100.00
SUEDLEASING USA CORP	2.20
SUEISHA INC	100.00
SUEJONGWON INC	100.00
SUEKI PET BOUTIQUE INC	100.00
SUELLE LTD	100.00
SUEN & YOUNG LAND DEVELOPMENT CORP	100.00
SUERRIAS LLC	100.00
SUES ORGANICS INC	100.00
SUES PLAZA INC	100.00
SUET WU DDS PC	56.87
SUEY YUNG REALTY CORP	100.00
SUFA INC	100.00
SUFFARAH ENTERTAINMENT INC	50.00
SUFFICIENTLY ADVANCED TECHNOLO	100.00
SUFFOLK AUTO GLASS INC	3.57
SUFFOLK BANCORP	26.13
SUFFOLK CONSTRUCTION COMPANY, INC.	1.22
SUFFOLK COUNTY	1.19
SUFFOLK HOMES CONDOMINIUM	100.00
SUFFOLK PLATE GLASS CO INC	1.30
SUFI LOGISTICS INC	100.00
SUFI MEDALLION INC	100.00
SUFI PROPERTIES, LLC	100.00
SU-FI TOURING INC	5.08
SUFIA CORPORATION	100.00
SUFIA HOSSAIN LLC	100.00
SUFU NAIL SPA INC	100.00
SUFYAN FAST FOOD INC	100.00
SUGAM FASHION AND FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUGANDHA REALTY CORP.	100.00
SUGANDHA SWEETS AND RESTAURANT INC	100.00
SUGAR & CAKE FANTANSIES BAKERY CORP	100.00
SUGAR & PLUMM HOLDINGS INC	68.10
SUGAR AND FAMILY LLC	100.00
SUGAR BABY NY CORP	99.66
SUGAR BEETS INC	100.00
SUGAR BUN BAKE SHOP INC	100.00
SUGAR BUSTER INC	100.00
SUGAR CAFE INC	100.00
SUGAR CASTLE INC	100.00
SUGAR CITY BAKERY INC	100.00
SUGAR COAT NAIL SHOP INC	100.00
SUGAR COATED BAKERY INC	100.00
SUGAR COATED INC	100.00
SUGAR CONTENT INC	37.97
SUGAR COOKIES INC	100.00
SUGAR EDITORIAL INC	100.00
SUGAR FOODS	1.12
SUGAR FUELED INC	100.00
SUGAR HILL CAFE INC	100.00
SUGAR HILL CONDO LLC	100.00
SUGAR HILL CULTURE CLUBS INC	100.00
SUGAR HILL HOUSING INC	100.00
SUGAR HILL PROPERTY OFFSHORE FUND V 2016 HOLDINGS INC LLC C/O SUGAR HILL CAPITA	100.00
SUGAR HILL PROPERTY OFFSHORE ONE PPW HOL LLC C/O SUGAR HILL CAPITAL PARTNERS LLC	100.00
SUGAR HILL REALTY CORP	100.00
SUGAR HILL TATTOOS INC	100.00
SUGAR KISS BAKESHOP INC	100.00
SUGAR N SPICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUGAR NYC INC	100.00
SUGAR PAPER BLUE INC	100.00
SUGAR PLUM N Y INC	12.44
SUGAR PRODUCTIONS INC	100.00
SUGAR PUBLISHING INC	9.17
SUGAR RIDGE CONDOMINIUMASSOCIATION INC	100.00
SUGAR RUSH PLUS INC	100.00
SUGAR SUGAR DESSERT INC	100.00
SUGAR SWEET SUNSHINE INC	100.00
SUGARCRM INC	23.70
SUGARCUBE SOFTWARE INC	100.00
SUGARCUBES SPORTSWEAR INC	100.00
SUGARFINA INC	8.53
SUGARFOOT PRODUCTIONS INC	100.00
SUGARHILL	100.00
SUGARLOUNGE INC	100.00
SUGARPIE BAKERY INC	100.00
SUGARTOWN INDUSTRIES LTD	76.97
SUGATSUNE AMERICA INC	0.31
SUGAWARA INC	100.00
SUGD TJK INC	100.00
SUGGI MEDIA PRODUCTIONS IONC	100.00
SUGI PRODUCTION INC	100.00
SUGI SUSHI INC	100.00
SUGIO LLC	99.52
SUGRIM BROTHER CORP	100.00
SUGRIM MEDICAL OFFICE PLLC	100.00
SUGRIM'S GENERAL CONTRACTORS INC	100.00
SUGRUE CONTRACTING CORP	100.00
SUHA GENERAL CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUHAD CORP	100.00
SUHAIL DAY CARE CORP	100.00
SUHANA CAB CORP	100.00
SUHJK INC HEIGHTS NAIL	100.00
SUHUMI CORP	100.00
SUI GENERIS RECORDS INC	100.00
SUI GENERIS RETAIL GROUP INC	100.00
SUI LAM KUNG INC	100.00
SUI NY TRADING CORP	100.00
SUID STUDIO INC	100.00
SUIGEIN LLC	100.00
SUIMON INC	100.00
SUISSA GROUP INC	12.09
SUIT GALORE INC	100.00
SUIT STOP INC	100.00
SUIT SUPPLY NORTH AMERICA INC & SUBS	34.98
SUIT UP INC	2.36
SUITE 59 INC	100.00
SUITE 608 CORPORATION	100.00
SUITE LIVING PROPERTY MANAGEMENT	100.00
SUITE PAPERIE INC	71.05
SUITE PIECES BROOKLYN INC	100.00
SUITE SIXTEEN REALTY CORP	100.00
SUITES OF THE CITY INC	100.00
SUITEY INC	97.06
SUITS EMPIRE INC	100.00
SUJATHA DESILVA DDS PC	100.00
SUJEY SALON CORP	99.90
SUJUSA CORP	100.00
SUK AND KOCH MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUK INCORPORATED	100.00
SUK N REALTY CORP	100.00
SUK WAH MAH PC	100.00
SUKA FRIENDS DESIGN INC	98.66
SUKENBLO CORPORATION	100.00
SUKH NY INC	100.00
SUKH PROPERTY, INC.	100.00
SUKHA CONSTRUCTION CORP	100.00
SUKHAN GROUP INC	100.00
SUKHI DAY CARE INC	100.00
SUKHMAN CAR SERVICE INC	100.00
SUKHMANI INC	100.00
SUKHMANI MULTISERVICES INC	100.00
SUKHMANI TAXI CORP	100.00
SUKHMANI TRANSPORT INC	100.00
SUKHNANDAN INC	100.00
SUKHRI GARDENS INC	100.00
SUKHUMI INC	100.00
SUKHUMVIT 51 INC	100.00
SUKHY GENERAL CONSTRUCTION CORP	100.00
SUKI BEAUTY NAIL INC	100.00
SUKI DAYCARE INC	100.00
SUKI NAIL SALON & SPA INC	100.00
SUKI SANDLER PRODUCTIONS INC	85.61
SUKII CONSULTING INC	100.00
SUKIN LAW GROUP CORP	70.65
SUKRAK CORP	100.00
SUKRIN USA INC	100.00
SUKSUMRAN INC	100.00
SULA SINGH INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SULAI MINIMART INC	100.00
SULANARA CORPORATION	100.00
SULAVER ENTERPRISES INC	100.00
SULBAN REALTY CORP.	100.00
SULEMANI BEADS EMPORIUM INC	100.00
SULEYMAN GROCERY, CORP	100.00
SULKIN CORP	13.57
SULLEN CHILD INC	0.61
SULLI FOOD CORP	100.00
SULLIVAN ADVENTURES LLC	100.00
SULLIVAN AND WEBB INC	100.00
SULLIVAN APARTMENT CORP	100.00
SULLIVAN CUSTOM WOOD FLOORING INC	100.00
SULLIVAN ENGINEERING LLC	51.19
SULLIVAN GARDNER PC	100.00
SULLIVAN LIAPAKIS PC	55.04
SULLIVAN PRODUCTIONS INC	100.00
SULLIVAN REALTY CORP	100.00
SULLIVAN STREET BAKERY-HELLS KITCHEN INC	100.00
SULLIVAN STREET CONDOMINIUM	100.00
SULLIVAN STREET LEATHER GOODS INC	100.00
SULLIVAN TALENT MANAGEMENT GROUP LT	100.00
SULLIVAN TENANT CORP	100.00
SULLIVAN WOOD FLOORS INC	100.00
SULOCHANA & KRISTIN INC	100.00
SULOTI INC	100.00
SULTAC HOLDINGS LLC	100.00
SULTAN BROTHERS DEVELOPERS LTD	100.00
SULTAN CARGO INC	100.00
SULTAN CORP OF NEW YORK	100.00

Issuer's Allocation Percentage

Name	Percentage
SULTAN JEWELLERS CORP	100.00
SULTAN RESTAURANT & CAFE LOUNGE CORP	100.00
SULTAN TRAVELS INC	100.00
SULTANA CORP	100.00
SULTANA CRACKERS INC	27.45
SULTANACOM INC	100.00
SULTANS LINENS INC	14.60
SULTRY AFFAIR INC	100.00
SULTRY SWEETS CORP	99.88
SULZ WIRELESS INC	100.00
SUM CONSTRUCTION INC	100.00
SUM HING INC	100.00
SUM LABS INC	100.00
SUM OVERSEAS LLC	100.00
SUM PLUS INC	100.00
SUM YI INC.	100.00
SUMA INTERNATIONAL INC	93.05
SUMA REAL ESTATE AND MANAGEMENT INC	100.00
SUMA TRAVELS INC	100.00
SUMAC INC	2.70
SUMAIYA GROCERY INC	100.00
SUMALL INC	100.00
SUMAN BARUA INC	100.00
SUMAN BEAUTY CORP	100.00
SUMAN CAR SERVICES CORP	100.00
SUMAN WIRELESS INC	100.00
SUMAR MANAGEMENT SERVICES INC	100.00
SUMART DISTRIBUTORS INC	68.27
SUMATI GUPTA PHD PSYCHOLOGIST PC	100.00
SUMAVAEH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMAYYA ALSEANAN INC	100.00
SUMCO ENTERPRISES LTD	100.00
SUMDOG INC	100.00
SUMEE PROPERTY MANAGEMENT INC	100.00
SUMER GOLD, LTD.	100.00
SUMER REALTY MANAGEMENT INC	11.11
SUMERO MUSIC INC	74.42
SUMERU ACUPUNCTURE & MASSAGE THERAPY PC	100.00
SUMFIN CORPORATION	100.00
SUMI EYEBROWS INC	100.00
SUMI EYELASH INC	78.46
SUMI SUSHI CORP	100.00
SUMIT CONSULTING GROUP LLC	100.00
SUMIT DENTAL P C	100.00
SUMIT DIAMOND CORP	100.00
SUMIT TRAVEL INC	100.00
SUMITOMO CHEMICAL AMERICA INC	9.57
SUMITOMO ELECTRIC ESC INC	0.19
SUMITOMO ELECTRIC FINANCE USA INC	14.03
SUMITOMO ELECTRIC USA INC	8.34
SUMITOMO LIFE AGENCY AMERICA INC	19.25
SUMITOMO MITSUI ASSET MANAGEMENT (NEW YORK) INC	100.00
SUMITOMO MITSUI BANKING CORPORATION	21.60
SUMITOMO MITSUI FINANCE AND LEASING CO LTD	8.15
SUMITOMO MITSUI TRUST BANK, LIMITED	27.44
SUMITOMO REAL ESTATE SALES US	61.04
SUMITOMO REALTY AND DEVELOPMENT NY INC	100.00
SUMITOMO SEIKA AMERICA INC	72.53
SUMIYA NEW YORK CO LTD	100.00
SUMKIN REALTY CORP	2.89

Issuer's Allocation Percentage

Name	Percentage
SUMMA CAPITAL CORP	100.00
SUMMA INC	100.00
SUMMER & AMY INC	100.00
SUMMER 10TH AVE CORPORATION	100.00
SUMMER ACUPUNCTURE PC	100.00
SUMMER DAY BODY WORK INC	100.00
SUMMER GARDENS CONDOMINIUM HOA	100.00
SUMMER INC	100.00
SUMMER LAUNDROMAT INC	100.00
SUMMER NAIL INC	100.00
SUMMER NAIL SPA INC	100.00
SUMMER NYC INC	100.00
SUMMER PAVILION CORP	100.00
SUMMER PEARL NAIL AND SPA INC	100.00
SUMMER REALTY CORP	100.00
SUMMER RIVER INC D/B/A COMPLETE MEDICAL PRODUCT	100.00
SUMMER ROSE REALTY GROUP INC	100.00
SUMMER SKY JEWELRY & BEAUTY DESIGN	100.00
SUMMER SPA & NAIL INC	100.00
SUMMER SPA INC	100.00
SUMMER SPA NY INC	100.00
SUMMER STAINLESS STEEL INC	100.00
SUMMER STAR INC	100.00
SUMMER TRADE INC	100.00
SUMMER VIEW ART INC	100.00
SUMMERBOARD INC	100.00
SUMMERCORE INC	2.25
SUMMERFIELD CONDOMINIUM	100.00
SUMMER-GRASS TRADING CORP	100.00
SUMMERGREY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMMERS AND SCHNEIDER PC	100.00
SUMMERS OPPENHEIM INC	100.00
SUMMERSOULSTICE INC	11.66
SUMMERSUN STUDIOS INC	20.51
SUMMERTIDE SERUMS INC	100.00
SUMMEX TECHNOLOGIES LLC	0.87
SUMMIT 888 LAUNDROMAT INC	93.50
SUMMIT ACUPUNCTURE NY PC	100.00
SUMMIT AEROSPACE INC	100.00
SUMMIT ARTURUS INC	100.00
SUMMIT BUILDERS INC	100.00
SUMMIT CAMP REALTY INC	100.00
SUMMIT CAPITAL ASSOC INC	100.00
SUMMIT CONSTRUCTION SERVICES GROUP	80.00
SUMMIT DEV CORP	100.00
SUMMIT DRILLING CO INC	1.55
SUMMIT EDUCATIONAL GROUP INC	5.82
SUMMIT ELECTRICAL CORP	100.00
SUMMIT ELECTRO SYSTEMS INC	100.00
SUMMIT ELEVATOR COMPANYS	100.00
SUMMIT EXTERMINATING, INC	74.01
SUMMIT FS INCORPORATED	100.00
SUMMIT GLOBAL MANAGEMENT OF AMERICA & SUBSIDIARIES	0.78
SUMMIT GLORY INC C/O JONES LANG LASALLE AMERICAS INC	100.00
SUMMIT GROUP ASSOCIATE LLC	100.00
SUMMIT GROUP ENTERPRISES INC	100.00
SUMMIT GROUP II LLC	100.00
SUMMIT GROUP PUBLISHING INC	100.00
SUMMIT HOLDING CO INC	100.00
SUMMIT HOME HEALTH CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMMIT HVAC MECHANICAL INC	100.00
SUMMIT IMPORT CORP	33.03
SUMMIT INSURANCE BROKERAGE INC	100.00
SUMMIT INTERNATIONAL TRAVEL INC	100.00
SUMMIT MAINTENANCE CORP	22.47
SUMMIT MEDICAL PC	100.00
SUMMIT MILLWORKS LLC	41.68
SUMMIT MORTGAGE BANKERS INC	56.91
SUMMIT MOTOR COACH CORP	100.00
SUMMIT NATIONAL OF NY INC	100.00
SUMMIT NY ENTERPRISE INC	93.05
SUMMIT ONE LLC	100.00
SUMMIT PAPER COMPANY	50.00
SUMMIT PLAZA NY INC	100.00
SUMMIT PRO HEALTH THERAPY PLLC	100.00
SUMMIT PRODUCTIONS INC	87.00
SUMMIT REST REPAIRS SALES	60.84
SUMMIT RIDGE CORP	93.50
SUMMIT ROCK ADVISORS INC	100.00
SUMMIT SEC SERV INC	58.24
SUMMIT TRANSPORTATION CORP	0.08
SUMMIT VIEW 32 INC	100.00
SUMMITS WATER DISTRIBUTION CORP C/O FIRST ADMIN INC	49.45
SUMMO GENERE CONSULTING INC	100.00
SUMMUS GLOBAL INC	100.00
SUMNER BUILDERS CORP	100.00
SUMNER PLACE PT PC	100.00
SUMON GROCERY USA INC	100.00
SUMPTUOUS LOCKS INC	100.00
SUMSUN ALACAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMWIN HVAC INC	100.00
SUMWIN STAINLESS STEEL SUPPLY INC	100.00
SUMZERO INC	100.00
SUN & L CONSTRUCTION INC	100.00
SUN & LIN TRADING INC	100.00
SUN & MOON MARKETING COMMUNICA	100.00
SUN & MOON MASSAGE INC	100.00
SUN & MOON REALTY INC.	100.00
SUN & MOON WORLDWIDE LIMITED	11.98
SUN & SON 2006 CARS INC	100.00
SUN & SUN NY INC	100.00
SUN & YANG INTERNATIONAL LTD	100.00
SUN 505 LLC	100.00
SUN AMERICAN INTERNATIONAL INC	100.00
SUN AMERICAN MANAGEMENT INC	100.00
SUN AND ASSOCIATES INC	100.00
SUN AND MOON ACUPUNCTURE PC	100.00
SUN AND SEA CONTRACTING CORP	100.00
SUN AUCTION INC	100.00
SUN AZTECA INC	100.00
SUN B W HOTEL INC	25.95
SUN BAKERY INC	100.00
SUN BAN FASHIONS WORLDWIDE INC	100.00
SUN BEAUTY SPA INC	100.00
SUN BELT EXPRESS INC	100.00
SUN BEST SERVICES INC	100.00
SUN BRIGHT INTERNATIONAL CORP	100.00
SUN BRIGHT WINDOWS CORP	100.00
SUN BRITE LAUNDROMAT INC	50.00
SUN BUIDING CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN CAB CORP	100.00
SUN CAPITAL ADVISORS INC	6.97
SUN CAPITAL CORP	100.00
SUN CARGO USA INC	100.00
SUN CENTER COLUMBUS AVENUE CORP	100.00
SUN CHEMICAL CORP	0.46
SUN CHOI INC	98.59
SUN CLEANERS STONE INC	100.00
SUN COAST MANAGEMENT	100.00
SUN CORNERS SUNOCO SERVICE CNT	100.00
SUN DA APPAREL INC	100.00
SUN DELI CORP	100.00
SUN DENTAL PC	100.00
SUN DIAGNOSTIC IMAGING INC	100.00
SUN DIAMOND INC	13.09
SUN DRY CLEANER 8 INC	100.00
SUN DRY CLEANERS USA INC	100.00
SUN E CO CORP	100.00
SUN EAGLE INC	100.00
SUN EAST WHOLESALERS INC	100.00
SUN ELECTRONICS NY INC	58.51
SUN ELT PLAZA INC	100.00
SUN EQUITY INC	100.00
SUN EXPRESS INT'S INC	100.00
SUN FAIR REALTY CORP	100.00
SUN FASHION AMERICA INC	100.00
SUN FASHIONS INC	100.00
SUN FAT FRUIT AND VEGETABLE INC	100.00
SUN FAY PRODUCTION INC	100.00
SUN FISH MARKET CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SUN FLOWER LUCKY TRADING INC	100.00
SUN FLOWER SPA SALON INC	100.00
SUN FOOD CORPORATION	100.00
SUN FOOT SPA INC	100.00
SUN FRESH FISH MARKET INC	100.00
SUN FUNG CHINESE RESTAURANT INC	100.00
SUN FUNG FRUIT & VEGETABLE INC	100.00
SUN GARDEN REALTY COR	100.00
SUN GARNET FASHIONS INC	100.00
SUN GENERAL CONSTRUCTION INC	100.00
SUN GLASS WINDOW&DOOR WHOLESALE INC	100.00
SUN GLOBAL MARKET INC	100.00
SUN GREEN SPA INC	100.00
SUN HARMONICS LTD	100.00
SUN HING CONSTRUCTION CORP	100.00
SUN HING FOODS INC	11.62
SUN HING INTERNATIONAL GROUP I	100.00
SUN HING LUNG CO INC	100.00
SUN HING NY INC	100.00
SUN HO HAPPY CORP	100.00
SUN HOI INC	100.00
SUN HOME INSPECTION INC	100.00
SUN HOME USA INC	100.00
SUN HON RLTY CORP	100.00
SUN HOP LEE INC	100.00
SUN HOUEI CO LTD	83.15
SUN HOUSE CONDOMINIUM	100.00
SUN HOUSE LLC	100.00
SUN HUI TRADING INC	100.00
SUN HUNG REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN INTERNATIONAL ASIAN ALLIANCE INC	100.00
SUN INTERNATIONAL TRADE INVESTORS	100.00
SUN IS SHINING ENTERPRISES INC	100.00
SUN KING PRODUCE CORPORATION	97.63
SUN KING REALTY CORP	100.00
SUN KNOWLEDGE INC	100.00
SUN KONG AUTO REPAIR INC	100.00
SUN LADY NAILS INC	100.00
SUN LAM REALTY CORP	100.00
SUN LAU REALTY CORP.	100.00
SUN LEARNING CENTER INC	100.00
SUN LEE CORP	100.00
SUN LI HAIR SALON INC	100.00
SUN LIANGANG FOUNDATION CORPORATION	100.00
SUN LIGHT TRADING USA INC	100.00
SUN LINE OUTDOOR FURNITURE CO LTD	100.00
SUN LOGISTICS NYC INC	100.00
SUN LUCK CHINESE FOOD INC	100.00
SUN LUCK RESTAURANT INC	100.00
SUN M INC	100.00
SUN MARIO BAKERY INC	99.97
SUN MECHANICAL CORP	92.66
SUN MING CORP	100.00
SUN MOON DRY CLEANER INC	100.00
SUN MOON HOUSE INC	100.00
SUN MORGAN AND SPIRITS INC	100.00
SUN NEWS INC	100.00
SUN NO II PROPERTY REALTY INC	100.00
SUN NYC REMODELING INC	100.00
SUN ORTHOPAEDIC SURGERY PC	82.00

Issuer's Allocation Percentage

Name	Percentage
SUN PAPER USA INC	100.00
SUN PARK LAUNDROMAT INC	100.00
SUN POP INTERNATIONAL CORP	100.00
SUN POS HI-TECH GROUP INC	100.00
SUN PRODUCE CORPORATION	100.00
SUN PROPERTIES OF NEW YORK INC	100.00
SUN QUALITY RLTY CORP	100.00
SUN QUEEN NEW YORK JEWELRY & GIFT COMPANY (USA) INC	100.00
SUN RAYS DRIVING SCHOOL INC	100.00
SUN REALTY CAPITAL INC	7.02
SUN REALTY CORP	100.00
SUN RHYTHM INC	100.00
SUN RISE 12 LTD.	100.00
SUN RISE IN-EXPORT USA CORP	100.00
SUN ROOFERS CORP	100.00
SUN RQ INC	100.00
SUN RUNNER TOURS INC	100.00
SUN SAI GAI RESTAURANT	100.00
SUN SCIENCE AND TECHNOLOGY INC	100.00
SUN SEASONS VEGETABLE CO INC	100.00
SUN SHAN LEE REALTY INC	100.00
SUN SHINE 27 INC	100.00
SUN SHINE II DELI GROCERY INC	100.00
SUN SHINE SEAFOOD RESTAURANT INC	100.00
SUN SHINE US WHOLESALE	100.00
SUN SING TRADING INC	100.00
SUN SONG PRODUCTIONS INC	100.00
SUN SPORTSWEAR INC	100.00
SUN SPRING INC	100.00
SUN STAR DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN STAR INDUSTRIES CORP	100.00
SUN STAR VENTURES INC	100.00
SUN STUDIO ENT CORP	100.00
SUN SUN CONTRACTING INC	100.00
SUN SUN FASHION INC	100.00
SUN SUN GROUP INC	100.00
SUN SUNSHINE INC	100.00
SUN SUSHI SERVICE INC	100.00
SUN SWEET CLEANERS INC	100.00
SUN T CORP	93.45
SUN TAN NAIL INC	100.00
SUN TAO ASSOC INC	100.00
SUN TEAM DAY TRANSPORT INC	100.00
SUN TEEN DAY INC	100.00
SUN TEES INC	100.00
SUN TRACK CORP	100.00
SUN TRUCKING CORP	100.00
SUN VARIETY SHOP INC	100.00
SUN VIN GROCERY STORE INC	100.00
SUN WAH CHINESE RESTAURANT OF NY INC	100.00
SUN WAH MECHANICAL INC	100.00
SUN WAI REALTY, INC.	100.00
SUN WANSAM REALTY CORP	100.00
SUN WEALTH INC	100.00
SUN WEI ASSOCIATION	100.00
SUN WIH INC	28.05
SUN WIN REALTY INC	100.00
SUN WIND-TALKING COOKIE INC	100.00
SUN WING REALTY CORP.	100.00
SUN WORLD ELECTONIC INC	98.90

Issuer's Allocation Percentage

Name	Percentage
SUN YUE TUNG CORP	100.00
SUN4LESS INC	100.00
SUNA BROS INC	23.54
SUNA EQUITIES LTD	100.00
SUNA KINSTLINGER INC	0.05
SUNA SOLUTIONS INC	0.37
SUNAC FOOD CORP	100.00
SUNAJ INC	100.00
SUNAMERICA CAPITAL INC	100.00
SUNAMERICA HOLDINGS INC	100.00
SUNAMERICA REALTY GROUP INC	100.00
SUNANDA CHUGH MD PC	100.00
SUNAR INC	100.00
SUNATION SOLAR SYSTEMS INC	0.31
SUNBAY ENTERPRISES INC	100.00
SUNBEAM CAB CORP	100.00
SUNBEAM OF NY INC	100.00
SUNBEAM TRANSPORTATION INC	100.00
SUNBEAR FURNITURE INC	6.06
SUNBELIEVABLE 10 INC	100.00
SUNBELIEVABLE 8 INC	100.00
SUNBELT GRAPHICS INC	0.55
SUNBELT HOLDING INC	0.36
SUNBELT RENTALS INC	0.86
SUNBEN REALTY, INC.	100.00
SUNBERI GROUP INC	100.00
SUNBERI YOGURT & CAFE INC	100.00
SUNBERRY COFFEE CO INC	61.41
SUNBILT SOLAR PROD BY SUSSMAN	100.00
SUNBOW STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNBREATH CORPORATION	100.00
SUNBURST ESPRESSO BAR INC	100.00
SUNBURST FABRICS INC	100.00
SUNBURST PRINCE STREET INC	100.00
SUNBURST RESOURCES LIMITED	100.00
SUNBURY TEXTILE MILLS INC	3.80
SUNCAP PROPERTY GROUP, LLC	17.30
SUNCITY ELECTRONIC INC	100.00
SUNCO BUILDING SUPPLY INC	100.00
SUNCO USA INC	100.00
SUNCOMMERCE CORP	100.00
SUNDA GROUP INC	100.00
SUNDAE SERMON INC	100.00
SUNDAES AND CONES INC	100.00
SUNDAES BY THE PARK INC	100.00
SUNDALA INC	11.70
SUNDALE HOMEOWNERS ASSOCIATION	100.00
SUNDANCE ASSET GROUP LLC	100.00
SUNDANCE ENTERPRISES INC	5.97
SUNDANCE HOME CARE INC	100.00
SUNDANCE MUSIC LTD	32.96
SUNDANCE PROD INC	100.00
SUNDANCE SADC INC	93.50
SUNDAR CONSTRUCTION CORP	100.00
SUNDAR INC.	91.91
SUNDARAM TAGORE INC	46.00
SUNDAY 88 STORE INC	100.00
SUNDAY BEST CLEANERS INC	100.00
SUNDAY ENTERTAINMENT CONCEPTS (USA) INC	100.00
SUNDAY SAUCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNDAY SERVICES INC	100.00
SUNDAY SUPPER LLC	60.16
SUNDAY'S CHILD INCORPORATED	100.00
SUNDAY'S TIRES & RIMS CORP	100.00
SUNDAYSKY INC	38.56
SUNDEWS INC	100.00
SUNDIAL FARM ANTIQUE CLOCKS LTD	100.00
SUNDIAM INC	92.39
SUNDO MARTIAL ARTS CORP	16.26
SUNEETHA CHOWDHARY PHYSICIAN PC	99.97
SUNERGIX INC	18.83
SUNERGY SOLUTIONS CORP	100.00
SUNETTE TRIBECA CONDOMINIUM	100.00
SUNEX AUTO REPAIR INC	100.00
SUNFAITH MANAGEMENT LIMITED	100.00
SUNFIELD HOLDINGS LIMITED	100.00
SUNFISH CONDOMINIUM	100.00
SUNFLOWER AMERICAN CAPITAL II LTD	100.00
SUNFLOWER AMERICAN CAPITAL III LTD	100.00
SUNFLOWER AMERICAN CAPITAL LTD.	100.00
SUNFLOWER BAKING CORPORATION	100.00
SUNFLOWER BROKERAGE INC	100.00
SUNFLOWER BUTTERCUPS PROPERTIES LLC C/O PHILLIPS GOLD & CO	100.00
SUNFLOWER CHINESE BODYWORK INC	100.00
SUNFLOWER DAY SPA INC	100.00
SUNFLOWER DAYCARE CENTER INC	100.00
SUNFLOWER DELI & GROCERY CORP	100.00
SUNFLOWER DRIVING SCHOOL NY INC	100.00
SUNFLOWER ENTERTAINMENT COMPANY INC	9.84
SUNFLOWER EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNFLOWER GLASS COMPANY INC	99.80
SUNFLOWER JEWELRY INC	100.00
SUNFLOWER LEARNING CENTER INC	100.00
SUNFLOWER MAINTENANCE INC	100.00
SUNFLOWER MUSIC INC	2.87
SUNFLOWER PARTNERS INC	100.00
SUNFLOWER SERVICE CENTER INC	100.00
SUNFLOWER TRADITIONAL CENTER INC	100.00
SUNFLOWER USA INC	100.00
SUNFLU CONDOMINIUM INC	100.00
SUNFORALY HEALTH PRODUCT INC	100.00
SUNFORD INC	100.00
SUNG BEAUTY SUPPLY INC	100.00
SUNG BO TRADING CORP	100.00
SUNG CHOI SUSHI INC	100.00
SUNG HO SHIN ARCHITECT PC	100.00
SUNG JIN ESTATE CORP	100.00
SUNG N PAK CPA	100.00
SUNG SHIN TRADING USA INC	100.00
SUNG SIL AUTO REPAIR SHOP INC	100.00
SUNG WON CO LTD	100.00
SUNG WON INTERIOR INC	100.00
SUNG WOO USA INC	100.00
SUNG YI CONSULTING CORP	100.00
SUNGARD AVAILABILITY SERVICES CAP	10.53
SUNGARD DATA SYSTEMS INC	4.09
SUNGARDEN HOMES ASSOCIATION INC	100.00
SUNGATE 116TH STREET INC C/O ANGEL IGLESIAS	100.00
SUNGATE 42ND STREET INC C/O KAUFMAN ROSSIN	100.00
SUNGATE HALLETTS INVESTMENTS INC C/O ANGEL IGLESIAS	100.00



Issuer's Allocation Percentage

Name	Percentage
SUNGATE MORNINGSIDE INC C/O ANGEL IGLESIAS	100.00
SUNGATE PARTNERS INC	100.00
SUNGATE WIRE INC	100.00
SUNGDAM AMERICA INC	100.00
SUNGDOH ACCOUNTING & CONSULTING INC	40.20
SUNGEVITY INC	0.29
SUNGHEE PHYSICAL THERAPY PC	100.00
SUNGIL HONG PHYSICAL THERAPY PC	100.00
SUNGMIN USA INC	100.00
SUNGOLD REALTY CORP	100.00
SUNGSAN CONSTRUCTION INC DBA NATURAL JUICE	100.00
SUNGSIM ENTERPRISE INC	100.00
SUNGSIL2 AUTO REPAIR SHOP INC	100.00
SUNGWOO CORP	100.00
SUNHE EXPRESS INC	100.00
SUNI BEAUTY SALON INC	100.00
SUNIBAY INC	100.00
SUNIE GIFTS & STATIONERY INC	100.00
SUNIK USA LTD	100.00
SUNIL H BUTANI MD PC	35.88
SUNILS MASTER GATE TRADING INC	100.00
SUNITA K JAIN MD PC	100.00
SUNJATA LRC CORP	14.04
SUNJEWELS LLC	100.00
SUNJIN AD INC	100.00
SUNJIN SHIPPING USA INC	100.00
SUNJOSIE TRAVEL INC DBA YVELINES TRAVEL SERVICES	100.00
SUNJOT CONSTRUCTIONINC	100.00
SUNJU ENTERTAINMENT INC	100.00
SUNKEE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNKIE INC	100.00
SUNKIST INVESTMENT TRUST	0.21
SUNLAND REALTY INC	100.00
SUNLAND TRAVEL & TOURS INC	100.00
SUNLEE REALTY INC	100.00
SUNLI CONDOMINIUM INC	100.00
SUNLI MANAGEMENT CORP	100.00
SUNLIFE INC	100.00
SUNLIFE TOTAL HEALTH INC	100.00
SUNLIGHT ACUPUNCTURE PC	93.50
SUNLIGHT ADULT DAY CARE INC	100.00
SUNLIGHT BUILDING SERVICES CORP	100.00
SUNLIGHT C & L NAIL & SPA INC	100.00
SUNLIGHT CITY CONSTRUCTION CORP	100.00
SUNLIGHT CONSTRUCTION AA LLC	100.00
SUNLIGHT EXPO OF NY INC	100.00
SUNLIGHT FOOT SPA INC	100.00
SUNLIGHT INTERNATIONAL TRAVEL INC	100.00
SUNLIGHT LINEN SUPPLY CORP	100.00
SUNLIGHT NV	100.00
SUNLIGHT SERVICES INC	100.00
SUNLIGHT TRADING INC	100.00
SUNLIKE TRADING INC	100.00
SUNLINE EXPRESS SYSTEMS INC	100.00
SUNLIT GLASS AND WINDOW INC	100.00
SUNLITE GLOBAL INC	100.00
SUNLLY ASSOCIATES INC	100.00
SUNLOCK ENTERTAINMENT INC	100.00
SUNLUK TRAVEL AND TOUR INC	100.00
SUNLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNMAN USA INC	100.00
SUNMAX FASHIONS INC	100.00
SUNMAX GROUP INC	100.00
SUNMAY ENTERPRISES INC	100.00
SUNMI 2 CLEANERS INC	100.00
SUNMOON GROCERY INC	100.00
SUNMOON PIZZA INC	100.00
SUNN S SPA INC	100.00
SUNNI SPENCER INC	16.91
SUNNO INC	100.00
SUNNOVA ENERGY CORPORATION	0.38
SUNNOVO SOLUTION CORP	100.00
SUNNSIDE PAPA INC	100.00
SUNNUAFRIK INC	100.00
SUNNY & ACE COFFEE CORP	100.00
SUNNY & CHRIS INC	100.00
SUNNY & FRANK STORE INC	100.00
SUNNY 39 HOTEL CORP.	100.00
SUNNY 77 CORP	100.00
SUNNY 88 SPA INC	100.00
SUNNY ADULT DAY CARE CENTER INC	100.00
SUNNY AND SAGAR ENTERPRISES INC	100.00
SUNNY APPAREL GROUP INC	100.00
SUNNY AUTO GLASS INC	100.00
SUNNY BABY GROCERY CORP	100.00
SUNNY BAY SPA INC	100.00
SUNNY BEAUTY SPA CORP	100.00
SUNNY BEE DAY CARE INC	100.00
SUNNY BODY WORK INC	100.00
SUNNY BOY FOOT CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY BOY SPA INC	100.00
SUNNY BROADWAY INC	100.00
SUNNY BUILDERS NY CORP	100.00
SUNNY CENTERS INC	100.00
SUNNY CHEN LAUNDROMAT INC	100.00
SUNNY CHUN INC	100.00
SUNNY CLEAN USA INC	100.00
SUNNY CLEANERS INC	100.00
SUNNY CLOTHING & ACCESSORIES INC	100.00
SUNNY COMMUNICATIONS LLC	42.21
SUNNY CONSTRUCTION NY INC	100.00
SUNNY CULTURE GROUP CORP	100.00
SUNNY CX TRADING INC	100.00
SUNNY DAY BEAUTY SALON CORP	100.00
SUNNY DAY ENTERPRISE INDUSTIES LTD	100.00
SUNNY DAY LLC	99.28
SUNNY DAY MARKETING INC	100.00
SUNNY DAY QUEENS INC	100.00
SUNNY DAY SOCIAL ADULT DAY CARE CORP	100.00
SUNNY DAYS EARLY CHILDHOOD SERVICES INC	19.39
SUNNY DAYS IN THE PARK INC	100.00
SUNNY DEALS INC	42.53
SUNNY DIRECT CONSTRUCTION INC	100.00
SUNNY DRY CLEANING INC	100.00
SUNNY DS DISCOUNT CORP	16.18
SUNNY ELECTRICAL CONTRACTING INC	100.00
SUNNY EVERGREEN ENTERPRISES CORP	100.00
SUNNY EXPORTER INC	100.00
SUNNY EXPRESS GROUP INC	100.00
SUNNY EXPRESS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY EYELASH EXTENSION INC	100.00
SUNNY FASHION GROUP INC	100.00
SUNNY FOOTCARE INC	100.00
SUNNY GLASS AND MIRRORS INC	100.00
SUNNY GLOBAL INC	100.00
SUNNY HAIR DESIGN INC HAIR LINE SALON AND NAIL SPA	100.00
SUNNY HARVEST INC	100.00
SUNNY HERBAL CENTER INC	100.00
SUNNY HILL HOMES INC	100.00
SUNNY HO MAINTENANCE CORP	100.00
SUNNY HOLDINGS INC	100.00
SUNNY HOLIDAY INC	100.00
SUNNY HOMEBASIC INC	100.00
SUNNY HYDRAULICS INC	100.00
SUNNY INTERNATIONAL CONSULTING NY INC	100.00
SUNNY INTERNATIONAL TRADING INC	100.00
SUNNY ISLAND BODYWORK INC	80.00
SUNNY ISLAND SPA INC	87.00
SUNNY JOBS AGENCY INC	100.00
SUNNY K&S EXPRESS	100.00
SUNNY KITCHEN SUPPLY INC	100.00
SUNNY KUND CONSTRUCTION CORP	100.00
SUNNY LAKE REALTY INC	100.00
SUNNY LAKE TRADING INC	100.00
SUNNY LAND TRADING INC	100.00
SUNNY LAUNDROMAT CENTER INC	100.00
SUNNY LAUNDROMAT INC	100.00
SUNNY LEASING CORP	100.00
SUNNY LIN CONDO OWNERS ASSO INC	100.00
SUNNY LUMBER SUPPLY NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY MART GROUP INC	100.00
SUNNY MASTER SPA INC.	100.00
SUNNY METALS CO INC	100.00
SUNNY MORNING STAR GROCERY CORP	100.00
SUNNY NAIL 66 INC	100.00
SUNNY NAILS SI CORP	100.00
SUNNY NAMES LTD	21.71
SUNNY NEW GROWTH INC	100.00
SUNNY NYC INC	100.00
SUNNY ON 18 INC	100.00
SUNNY PROMOS AND IMPRINTS INC	100.00
SUNNY PROPERTY HOLDING INC	100.00
SUNNY QI-GONG TUINA INC	100.00
SUNNY REALTY INC	100.00
SUNNY RELAXATION SPA INC	100.00
SUNNY REMOULDING INC	93.05
SUNNY RESTAURANT INC	100.00
SUNNY RIGHT MANAGMENT INC	100.00
SUNNY S FINE FOOD MARKET INC	100.00
SUNNY SEAFOOD NY INC	93.05
SUNNY SERVICE CENTER INC	100.00
SUNNY SERVICES NY INC	100.00
SUNNY SIDE TACO & SUSHI INC	100.00
SUNNY SIGHT LLC	100.00
SUNNY SKIES CONEY CORP	100.00
SUNNY SKIES DC CORP	100.00
SUNNY SKIES PROSPECT CORP	100.00
SUNNY SMILE NAIL INC	100.00
SUNNY SMILES DENTISTRY PC	100.00
SUNNY SONG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY SPA 1 INC	100.00
SUNNY SPA 3078 INC	93.50
SUNNY SPA E BROADWAY INC	100.00
SUNNY SPA IN BROOKLYN INC	100.00
SUNNY SPA M INC	93.05
SUNNY SUSHI INC	100.00
SUNNY SWAN INC	100.00
SUNNY SWEET BAKERY INC	100.00
SUNNY T MANAGEMENT INC	100.00
SUNNY TECH INC	100.00
SUNNY THAI CORP	100.00
SUNNY THREADING SALON INC	100.00
SUNNY TICKETS SERVICE INC	100.00
SUNNY TRAVEL INTERNATIONAL CORP	100.00
SUNNY TRUCK DRIVING SCHOOL INC	100.00
SUNNY WELLNESS INC	100.00
SUNNY WINDOWS INC	100.00
SUNNY WIRELESS ONE INC	100.00
SUNNY WITH AN A INC	100.00
SUNNY WONDERLAND SPA INC	87.00
SUNNY WORLD TRAVEL CO INC	100.00
SUNNY212 EXPRESS INC	100.00
SUNNYBIRD MUSIC INC	100.00
SUNNYBLOOM INC	100.00
SUNNYBUND CONSULTING LTD	100.00
SUNNYDALE OF N.Y. INC.	100.00
SUNNYFIELD LLC	100.00
SUNNYLAND INC	100.00
SUNNYMOE CONSTRUCTION INC	100.00
SUNNYRIDGE TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY'S BEST FOOD CORP	100.00
SUNNY'S LOTTO INC	100.00
SUNNYS TRUCKING CORP	100.00
SUNNY'S ZHIYOU EXPRESS INC	100.00
SUNNYSIDE 99 TRADING INC	93.11
SUNNYSIDE APARTMENT CONDO	100.00
SUNNYSIDE BAGEL CORP	87.00
SUNNYSIDE BLISS CONDOMINIUM INC	100.00
SUNNYSIDE COMMUNICATIONS INC	100.00
SUNNYSIDE CONVENIENCE A INC	100.00
SUNNYSIDE DENTAL PC	100.00
SUNNYSIDE EQUITIES LLC	100.00
SUNNYSIDE FASHIONS INC	100.00
SUNNYSIDE GARDENS RENTALS INC	98.24
SUNNYSIDE INTERNATIONAL GROUP INC	100.00
SUNNYSIDE M AND W SPIRITS INC	100.00
SUNNYSIDE MEMBER CORPORATION	100.00
SUNNYSIDE NAIL SPA INC	100.00
SUNNYSIDE OWNERS CORP	100.00
SUNNYSIDE PAINTING INC	100.00
SUNNYSIDE PEDIATRIC ENDOCRINOLOGY PC	100.00
SUNNYSIDE PIZZA CORP	100.00
SUNNYSIDE REALTY ASSO	100.00
SUNNYSIDE RESOURCE CORP	100.00
SUNNYSIDE TIRE REPAIR INC	100.00
SUNNYSIDE TOWERS OWNERS CORP	100.00
SUNNYSIDE PRODUCTIONS INC	100.00
SUNNYVIEW INT'L INC	100.00
SUNNYWOOD MANAGEMENT ASSOCIATES INC	100.00
SUNONE TRADING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SUNOTECH AUTO REPAIR INC	100.00
SUNOVION PHARMAEUTICALS INC.	0.01
SUNPARK NYC CORP	100.00
SUNPEAK INTERNATIONAL INC	100.00
SUNPLACE REALTY CORP	100.00
SUNPRISE PIPING AND HEATING LTD	100.00
SUNR INC	100.00
SUNRAY NEW YORK INC	100.00
SUNRAY PRODUCTIONS INC	100.00
SUNRAY REALTY CORP	100.00
SUNRAY SHAALANCO CORP	100.00
SUNRAY TECHNOLOGIES INC	100.00
SUNRAYS GLOBAL INC	100.00
SUNRIC USA INC	100.00
SUNRIE OFICE SVC INC	100.00
SUNRIGHTS INC	13.00
SUNRISE 1 REHAB PT PC	100.00
SUNRISE 168 INC	100.00
SUNRISE 18 DEVELOPMENT INC	100.00
SUNRISE 2006 INC	100.00
SUNRISE 2015 INC	100.00
SUNRISE 251 LLC	100.00
SUNRISE 27 INC	100.00
SUNRISE 28 INC	93.71
SUNRISE 64 CORPORATION	100.00
SUNRISE 68 CONSTRUCTION INC	100.00
SUNRISE 86 INC	100.00
SUNRISE 99 CENT STORE INC	100.00
SUNRISE 99 GIFT TRADING INC	87.00
SUNRISE 99 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE ACCOUNTING CORP	100.00
SUNRISE ACE TUTORING INC	100.00
SUNRISE ANESTHESIA ASSOCIATES PC	2.66
SUNRISE ATELIER INC	100.00
SUNRISE AWNING IRON WORKS INC	100.00
SUNRISE BAGEL & COFFEE SHOP INC	100.00
SUNRISE BAKERY 168 INC	100.00
SUNRISE BEAUTY SALON INC	100.00
SUNRISE BUYING INC	100.00
SUNRISE CAB CORP	100.00
SUNRISE CAR SERV INC	100.00
SUNRISE CARDIOVASCULAR PLLC	100.00
SUNRISE CHILDREN'S DAYCARE INC	100.00
SUNRISE CHINESE FOOD NY INC	100.00
SUNRISE CINSTRUCTION PLUS INC	100.00
SUNRISE CONSTRUCTION GROUP INC	100.00
SUNRISE CONSTRUCTION I INC	100.00
SUNRISE CONSULTING GROUP INC	100.00
SUNRISE CONTRACTING CORP	100.00
SUNRISE COVERAGE INC	100.00
SUNRISE CRICKET CLUB INC	100.00
SUNRISE DECORATING AND CONTRACTING INC	100.00
SUNRISE DELI & GROCERY I CORP	87.00
SUNRISE DELI AND GROCERY CORP	100.00
SUNRISE DESIGN 29 INC	17.08
SUNRISE DISTRIBUTION CORP	100.00
SUNRISE ENERGY SOLUTIONS INC	100.00
SUNRISE EQUIPMENT & SUPPLIES INC	100.00
SUNRISE ESTATES HOMEOWNERS ASSOCIAT	100.00
SUNRISE EXPRESS DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE FASHION CO LTD	100.00
SUNRISE FINE JEWELRY INC	100.00
SUNRISE FOOD & CANDY INC	100.00
SUNRISE FOOD CORP	100.00
SUNRISE FOOD MANAGEMENT INC	100.00
SUNRISE FOOT HEALTH INC	100.00
SUNRISE GAS SERVICE_STATION INC	100.00
SUNRISE GENERAL CORP	100.00
SUNRISE GROCERY CORP	100.00
SUNRISE GROUP FAMILY DAYCARE INC	100.00
SUNRISE GROUP NY INC	100.00
SUNRISE H REALTY INC	100.00
SUNRISE HEALTHY KITCHEN INC	99.99
SUNRISE HERBS INC	100.00
SUNRISE HK INC.	100.00
SUNRISE HOLDING CORP	100.00
SUNRISE IMAGE INC	7.05
SUNRISE IMPRESSION NAIL AND SPA INC	50.00
SUNRISE IMPRESSION NAIL AND SPA INC	100.00
SUNRISE INTERNATIONAL	100.00
SUNRISE INTERNATIONAL LLC	100.00
SUNRISE INTERNATIONAL SERVICES INC	100.00
SUNRISE JAPANESE RESTAURANT SUPPLIES INC	100.00
SUNRISE JEWELRY CORP	100.00
SUNRISE JING INC	100.00
SUNRISE KITCHEN AND HARDWARE	100.00
SUNRISE KITCHEN CABINET INC	100.00
SUNRISE KITCHEN SUPPLY INC	100.00
SUNRISE LIMO LINE INC	100.00
SUNRISE LUMBER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE MANOR CONDOMINIUMS ASSOCIATES	100.00
SUNRISE MARINA HOMEWONERS ASSOCIATION INC	100.00
SUNRISE MARKET USA INC	100.00
SUNRISE MEDICAL GROUP PLLC	100.00
SUNRISE MEDICAL LABORATORIES I	5.21
SUNRISE MEDICAL PC	100.00
SUNRISE MERCHANTS INC	100.00
SUNRISE METAL INTERNATIONAL TRADING	100.00
SUNRISE MINI MARKET INC	100.00
SUNRISE NAIL BEAUTY SALON INC	100.00
SUNRISE NAIL SUPPLY INC.	100.00
SUNRISE NY CORP	100.00
SUNRISE NY GLASS INC	100.00
SUNRISE NY SERVICE INC	100.00
SUNRISE PHARMACY INC	100.00
SUNRISE PHOTO INC	100.00
SUNRISE PHOTO USA CORP	100.00
SUNRISE PROMOTION INC	40.57
SUNRISE PROPERTIES INC	100.00
SUNRISE REALTY USA GROUP LLC	100.00
SUNRISE RECYCLING CORP	100.00
SUNRISE REDEMPTION CENTER INC	100.00
SUNRISE REHAB PT PC	100.00
SUNRISE RENOVATION INC	100.00
SUNRISE RESTAURANT 88 INC	100.00
SUNRISE RESTAURANT LIN INC	100.00
SUNRISE RESTURANT 96 INC	100.00
SUNRISE SALON INC	100.00
SUNRISE SEARCH ADVISORS LTD	100.00
SUNRISE SECURITES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE SECURITY CONSULTANTS INC	100.00
SUNRISE SPA CENTER INC	100.00
SUNRISE SPIRITS HOLDINGS INC & SUBSIDIARIES	2.06
SUNRISE STONE INC	100.00
SUNRISE STUDIO INC	100.00
SUNRISE SUN RIPENED TOMATOES INC	82.52
SUNRISE SUPERMARKET INC	100.00
SUNRISE SUPPLY NY INC	100.00
SUNRISE TERRACE CONDOMINIUM	100.00
SUNRISE TEXTILE INC	100.00
SUNRISE TILE INC	100.00
SUNRISE TOWER CONDOMINIUM	100.00
SUNRISE TOWER CONDOS	100.00
SUNRISE TRADING GROUP CO LTD	100.00
SUNRISE TUTORIAL INC	100.00
SUNRISE UNIVERSAL LTD	100.00
SUNRISE VICTORY INC	100.00
SUNRISE WINE & LIQUOR NY INC	100.00
SUNRISE WORLD NEWS INC	100.00
SUNRISE YY INC	100.00
SUNRISING INC	100.00
SUNRISING LD INC	100.00
SUNRIZE MOTIVATION TRAINING & CONSU	100.00
SUNROSE REALTY CORP	100.00
SUNRUN	0.32
SUNRYSE NYC INC DENIM THERAPY	100.00
SUN'S BROTHER AUTO REPAIR INC	100.00
SUN'S CAR CENTER INC	100.00
SUN'S DRY CLEANERS NY INC	100.00
SUN'S EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN'S GLOBAL TRADING INC	100.00
SUNS GROUPE INC	100.00
SUNSAN TOUR & TRAVEL INC	100.00
SUNSATONAL SOLAR LLC	100.00
SUNSET ADMINISTRATIONS INC	100.00
SUNSET ALL STARS BARBER SHOP CORP	100.00
SUNSET BAGELS BROOKLYN INC	100.00
SUNSET BEAUTY SUPPLY INC	100.00
SUNSET BEVERAGES INC	100.00
SUNSET CLEANING SERVICE INC	100.00
SUNSET CONDOMINIUM	100.00
SUNSET COURT ASSOC INC	99.93
SUNSET COVE CONDOMINIUM INC	100.00
SUNSET DELI CORP	100.00
SUNSET DESIGN CORP	100.00
SUNSET DREAMS INC.	100.00
SUNSET EMPLOYMENT SERVICES INC	100.00
SUNSET ENTERTAINMENT CORP	100.00
SUNSET EXTERMINATING INC	100.00
SUNSET FILMS LLC	100.00
SUNSET FOOD CORP	100.00
SUNSET FUNERAL SERVICE INC	100.00
SUNSET HARDWARE N DISCOUNT CORP	100.00
SUNSET HEARING INC	100.00
SUNSET HEIGHTS CONDOMINIUM	100.00
SUNSET HILL BUILDERS INC	100.00
SUNSET HOLDINGS I LLC	100.00
SUNSET HOME ASSOCIATION INC	100.00
SUNSET MEDIA CORP	100.00
SUNSET MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSET MINI MARKET CORP	100.00
SUNSET MINI MEAT MARKET CORP	100.00
SUNSET ORTHODONTICS PC	100.00
SUNSET PARK 638 INC	100.00
SUNSET PARK 6TH AVENUE INC	100.00
SUNSET PARK BEVERAGE INC	100.00
SUNSET PARK CAB SERVICES INC	93.05
SUNSET PARK CHILDRENS SCHOOL I	100.00
SUNSET PARK CHINESE CUISINE INC	100.00
SUNSET PARK CONSULTANT INC	100.00
SUNSET PARK CRYSTAL CONDOMINIUM	100.00
SUNSET PARK DEVELOPMENT CORP	100.00
SUNSET PARK INTERACTIVE INC	100.00
SUNSET PARK MANOR CONDOMINIUM	100.00
SUNSET PARK REALTY INC.	100.00
SUNSET PARK SECURITY SRVCS INC	100.00
SUNSET PARK TERRACE CONDOMINIUM	100.00
SUNSET PARK TERRACE II CONDOMINIUM	100.00
SUNSET PARK TRANS INC	100.00
SUNSET PEDIATRIC DENTISTRY P	100.00
SUNSET PHARMACY INC	100.00
SUNSET PIZZERIA CORP	100.00
SUNSET PLASTICS AOL INC	100.00
SUNSET PLUMBING SUPPLY INC	100.00
SUNSET PROPERTY MANAGEMENT AND DEVELOPMENT I	100.00
SUNSET REALTY GROUP I	100.00
SUNSET SERVICE TRANSPORTATION INC	100.00
SUNSET TOWERS CONDOMINIUM	100.00
SUNSET UNITED SOCCER CLUB INC	100.00
SUNSET VIEW ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSET VIEW CONDOMINIUM INC	100.00
SUNSHADE TINTING INC	99.96
SUNSHINE & RAINBOW DEVELOPMENT INC	100.00
SUNSHINE 168 INC	100.00
SUNSHINE 1688 PROPERTY INC	100.00
SUNSHINE 216 CORP	100.00
SUNSHINE 365 REALTY INC	6.95
SUNSHINE 39 WINDOW & GLASS INC	100.00
SUNSHINE 4 INC.	100.00
SUNSHINE 69 CORP	100.00
SUNSHINE 88 TRADING INC	100.00
SUNSHINE 99, INC.	100.00
SUNSHINE ACUPUNCTURE PC	100.00
SUNSHINE ADULT DAYCARE INC	100.00
SUNSHINE ADULT SOCIAL CENTER CORP	100.00
SUNSHINE AGENCY CORP	100.00
SUNSHINE AIRLINK INC	100.00
SUNSHINE BAKERY & CAFE NY INC	100.00
SUNSHINE BEAUTY SPA INC	100.00
SUNSHINE BEST CLEANING INC	90.30
SUNSHINE BLUE CORPORATION	100.00
SUNSHINE BODY WORKS INC	100.00
SUNSHINE BOYS TRANS CORP	100.00
SUNSHINE BUILDING CORP	100.00
SUNSHINE BUISNESS SERVICE CENTER	100.00
SUNSHINE CHARLOTTE INC	100.00
SUNSHINE CITY TRADING INC	100.00
SUNSHINE CLEANING SERVICES NY CORP	100.00
SUNSHINE CLLEANING CORP	100.00
SUNSHINE CONDO MANAGEMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SUNSHINE CONVENIENCE INC	100.00
SUNSHINE DANCE STUDIO INC	100.00
SUNSHINE DAYCARE CENTER INC	100.00
SUNSHINE DAYS INC	100.00
SUNSHINE DELI MARKET INC	100.00
SUNSHINE DENTAL HOUSE PC	100.00
SUNSHINE DENTAL SUPPLY INC	100.00
SUNSHINE DEVELOPMENTAL SCHOOL INC	100.00
SUNSHINE DRY CLEANERS CORP	100.00
SUNSHINE EXPRESS DELI INC	100.00
SUNSHINE EXTENDED SERVICES INC	100.00
SUNSHINE FAMILY GROUP DAYCARE CORP	100.00
SUNSHINE FISH MARKET INC	100.00
SUNSHINE FISH STORE NY INC	100.00
SUNSHINE FLORIST INC	100.00
SUNSHINE FLOWER FACTORY	100.00
SUNSHINE FLOWERS INC	100.00
SUNSHINE FLUSHING PROPERTIES INC	100.00
SUNSHINE FOOD MARKET INC	100.00
SUNSHINE FOOT SPA INC	100.00
SUNSHINE FRENCH CLEANER INC	100.00
SUNSHINE GEM USA CORP	100.00
SUNSHINE GIFT SHOP INC	100.00
SUNSHINE GRILL & CURRY INC	100.00
SUNSHINE GROCERY STORE INC	100.00
SUNSHINE GROUP IN NY INC	100.00
SUNSHINE GROUP NORTH AMERICA INC	100.00
SUNSHINE HANDI CRAFTS INC	3.84
SUNSHINE HARBOR MGT CORP	100.00
SUNSHINE HERBS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE IMPORT INC	100.00
SUNSHINE INCENTIVES CORP	100.00
SUNSHINE INDUSTRIES USA INC	100.00
SUNSHINE INTERACTIVE NETWORK INC	100.00
SUNSHINE INTERNATIONAL (NORTH AMERICA) INC	100.00
SUNSHINE INTERNATIONAL CORP	15.89
SUNSHINE INTERNATIONAL GROUP INC	100.00
SUNSHINE INTERNATIONAL TRADING INC	100.00
SUNSHINE INTERNATIONAL USA INC	100.00
SUNSHINE INVESTMENT GROUP INC	4.42
SUNSHINE JEWELRY DESIGN NY INC	100.00
SUNSHINE JOSEPHINE INC	100.00
SUNSHINE K L SERVICES INC	100.00
SUNSHINE KIDS	2.19
SUNSHINE KIDS INC	100.00
SUNSHINE LEARNING CENTER INC	100.00
SUNSHINE LIMOUSINE SERV INC	100.00
SUNSHINE MARBLE AND GRANITE INC	100.00
SUNSHINE MEDICAL PC	100.00
SUNSHINE MOTOR INC	100.00
SUNSHINE MOVING INC	100.00
SUNSHINE NAIL OF Q INC	100.00
SUNSHINE NETWORKS INC	100.00
SUNSHINE NEW WORLD USA HOLDING INC	100.00
SUNSHINE PHARMACY INC	100.00
SUNSHINE PHARMACY OF NY INC	100.00
SUNSHINE PHOTO STUDIOS INC	100.00
SUNSHINE PING SPA INC	100.00
SUNSHINE PLASTIC COMPANY INC	100.00
SUNSHINE PREMIUM SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE PRODUCTION NY INC	100.00
SUNSHINE PRODUCTIONS INC	53.12
SUNSHINE PROFESSIONAL SERVICES INC	100.00
SUNSHINE PROPERTIES NY INC	100.00
SUNSHINE REHAB OT PC	100.00
SUNSHINE REHAB PT PC	100.00
SUNSHINE SCREENPRINTING AND NOVELTIES INC	100.00
SUNSHINE SERV INTL INC	100.00
SUNSHINE SEVEN INC	54.12
SUNSHINE SHIRT LAUNDRY CENTER INC	100.00
SUNSHINE SHOP INC	100.00
SUNSHINE SONOGRAM INC	100.00
SUNSHINE SPA IN METROPOLITAN INC	100.00
SUNSHINE STEAM CLEANING INC	100.00
SUNSHINE STORIES INC	100.00
SUNSHINE STUDIOS NYC INC	100.00
SUNSHINE SUNRISE INC	100.00
SUNSHINE TAEKWONDO MARTIAL ART INC	100.00
SUNSHINE TEXTILE INC	100.00
SUNSHINE THEATER INC C/O TIMOTHY U NYE	100.00
SUNSHINE TIME LLC	100.00
SUNSHINE TRADING NY INC	100.00
SUNSHINE TRANSPORTATION NETWORK INC	100.00
SUNSHINE TRAVEL GROUP INC	100.00
SUNSHINE TRAVEL INC	100.00
SUNSHINE TRAVEL INTL	100.00
SUNSHINE TRIMS INC	100.00
SUNSHINE USA TRADING INC	100.00
SUNSHINE VANLINES INC	100.00
SUNSHINE VISTA LTD.	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE WELLNESS INC	100.00
SUNSHINE WHOLESALE GROCERY INC	100.00
SUNSHINE XU ACUPUNCTURE PC	100.00
SUNSHINETEX INC	100.00
SUNSHORE INC	100.00
SUNSLOPE CAR WASH & LUBE INC	100.00
SUNSMILE BODY WORK INC	87.00
SUNSON TRANSPORTATION LLC	100.00
SUNSPAN INC	100.00
SUNSPEL US INC	26.82
SUNSTAR TRADING INC	100.00
SUNSTAR VENDING INC	100.00
SUNSTONE GROUP INC	100.00
SUNSUN ASSOCIATES INC	100.00
SUNSUPER POOLED SUPERANNUATION TRUST	0.79
SUNSVISIONCOM	93.05
SUNSWEET FASHION INC	27.75
SUNSWEET MARKET INC	100.00
SUNSWICK 35 35 CORP	93.32
SUNTECH AUTO REPAIR INC	93.33
SUNTECH CONSTRUCTION CORP	100.00
SUNTECH CONSTRUCTION NY CORP	100.00
SUNTEL TECHNOLOGY INC	100.00
SUNTEX GLOBAL SOURCING INC	100.00
SUNTIAN INC	100.00
SUNTO INC	100.00
SUNTONE CLEANER INC	100.00
SUNTORY AMERICA INC	100.00
SUNTORY CAPITAL AMERICA INC	3.90
SUNTORY INTL CORP	0.34

Issuer's Allocation Percentage

Name	Percentage
SUNTORY USA INC	100.00
SUNTOUR INTERNATIONAL INC	100.00
SUNTRACK USA INC	100.00
SUNTRADING INC	100.00
SUNTREE INTERNATIONAL CORP	100.00
SUNTRIP CORP	100.00
SUNTRUST BANK AND AFFILIATES	1.65
SUNU INC	100.00
SUNUP INC	100.00
SUNVISE BUS TRANSPORTATION INC.	100.00
SUNVISION LLC	100.00
SUNWAY CARRIER CORP	100.00
SUNWAY LIGHTING INC	100.00
SUNWAY REALTY CORPORATION	100.00
SUNWAY SERVICES INC	100.00
SUNWEI ENTERPRISE INC	100.00
SUNWELL FRUIT CORP	92.19
SUNWELL INC	100.00
SUNWIN GLOBAL INDUSTRY INC	100.00
SUNWISE SOLUTIONS INC	29.23
SUNY INC	100.00
SUNY STAINLESS STEEL INC	100.00
SUNYO INC	100.00
SUNYOUNG CORPORATION	100.00
SUNYU BRIDGE INC	100.00
SUP AND STONES INC	100.00
SUP TELECOM INC	100.00
SUPA 23RD REALTY CORP.	100.00
SUPAPRA CONSTRUCTION INC	100.00
SUPASPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER EXPRESS CAB CORP	100.00
SUPER 403 CHINESE RESTAURANT INC	100.00
SUPER 4TH AVE AUTO REPAIR INC	100.00
SUPER 77 MARKET INC	100.00
SUPER 8 MINI MARKET INC	90.00
SUPER 888 INC	100.00
SUPER 99 & UP INC	87.00
SUPER 99 CENTS DISCOUNT KINGS INC	100.00
SUPER 99 CENTS GIFTS STORE INC	100.00
SUPER 99C AND DISCOUNT CORP	100.00
SUPER A CONSTRUCTION INC	100.00
SUPER ACE CORP	100.00
SUPER AMIGO DELI GROCERY	100.00
SUPER A-OK INC	75.69
SUPER APPAREL INC	100.00
SUPER ASIA (USA) INC	100.00
SUPER AUTOLAND INC	100.00
SUPER BARATO 99 CENT UP & GIFT SHOP	100.00
SUPER BARBERSHOP & HAIRSTYLING INC	100.00
SUPER BEAN INC	100.00
SUPER BEST ONE INC	100.00
SUPER BLACK INC	38.88
SUPER BLACKIAN LLC	100.00
SUPER BODEGUITA DELI GROCERY CORP	100.00
SUPER BOWL NI'S INC	100.00
SUPER BRAIN POTENTIAL DEVELOPM	100.00
SUPER BREAD II CORP	67.11
SUPER BRIGHT CAR WASH INC	100.00
SUPER BRITE KINGS LAUNDRY INC	100.00
SUPER BRONX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER BUBBLE LAUNDROMAT INC	100.00
SUPER C CORP	100.00
SUPER C GROUP INC	100.00
SUPER CADENA CRISTIANA CORP	100.00
SUPER CANAL MJ INC	100.00
SUPER CARE PHARMACY INC	100.00
SUPER CHAO CHAO INC	93.05
SUPER CHARGED ELECTRIC	100.00
SUPER CHEAP 3D INC	100.00
SUPER CHEF 2 CORP	46.04
SUPER CHEN INC	100.00
SUPER CHINAWARE INC	93.01
SUPER CHOICE INC	100.00
SUPER CITY 99 CENTS STORE INC	100.00
SUPER CITY TRADING INC	100.00
SUPER CLASS CLEANING INC	100.00
SUPER CLASS RADIO DISPATCH INC	100.00
SUPER CLEAN CARPET AND UPHOLSTERY CLEANING INC	100.00
SUPER CLEAN CLEAN INC	100.00
SUPER CLEANER & LAUNDRY INC	100.00
SUPER CLEANER OF CASTLE HILL INC	100.00
SUPER COIN LAUNDRY INC	100.00
SUPER COLOR NAIL SPA INC	100.00
SUPER COMMUNICATION II INC	100.00
Super Comprehend Inc	100.00
SUPER CONSTRUCTION CORP	100.00
SUPER COOPER INC	100.00
SUPER CRAY INC	100.00
SUPER CUT UNISEX SALON INC	100.00
Super Dark Times Inc	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER DEAL DOLLAR INC	100.00
SUPER DELI & HALAL FOOD INC	100.00
SUPER DIAGNOSTIC INC	100.00
SUPER DIAMOND CORP	20.00
SUPER DISCOUNT 8 INC	100.00
SUPER DISCOUNT INC	100.00
SUPER DOGGY WONDER KITTY INC	100.00
SUPER DOLLAR CORPORATION	100.00
SUPER DOLLAR LAND INC	100.00
SUPER DREAM LAUNDROMAT CORP	93.50
SUPER DRY WASH INC	100.00
SUPER DUMPLING CORP	100.00
SUPER ECONOMIC ONE WAY SUPER MARKETCORP	100.00
SUPER ELITE 18 INC	100.00
SUPER EMPIRE INC	100.00
SUPER EXPRESS DELI & GROCERY CORP I	87.00
SUPER EXPRESS LIMO INC	100.00
SUPER EXPRESS SERVICE INC	100.00
SUPER EXPRESS USA PUBLISHING C	100.00
SUPER FAMOUS DELI CORP	100.00
SUPER FAN MEDIA INC	100.00
SUPER FANTASTIC GROCERY CORP	93.26
SUPER FASHION INC	100.00
SUPER FAST INC	100.00
SUPER FAST LIMOUSINE SERVICE INC	93.50
SUPER FAST TOWING INC	100.00
SUPER FIRE EXHAUST SYSTEM INC	100.00
SUPER FISH MARKET INC	100.00
SUPER FIVE STARS LAUNDROMAT INC	100.00
SUPER FLORA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SUPER FOCUS INC	100.00
SUPER FRESH LAUNDROMAT INC	100.00
SUPER G FOODS INC	100.00
SUPER GH INC FKA GH HEALTH FOOD INC	100.00
SUPER GIANT DELI & GROCERY CORP	100.00
SUPER GREAT NUMBERS INC	93.05
SUPER GREAT STUDIO INC	100.00
SUPER GROCERY & VARAIETY INC	100.00
SUPER H&C TRUCKING CORPORATION	100.00
SUPER HALAL MEAT OF JAMAICA INC	100.00
SUPER HANDY COPR	100.00
SUPER HAPPY LAUNDROMAT CORP	100.00
SUPER HOME LAUNDROMAT INC	100.00
SUPER HOME VARIETY STORE INC	100.00
SUPER HOUSE USA INC	100.00
Super Investment Management (US)	100.00
SUPER JOES DRY CLEANING INC	100.00
SUPER JT TRADING INC	93.05
SUPER JUN INC	100.00
SUPER KEW GARDEN QUEENS INC	100.00
SUPER KICKERS SPORTS CORPORATION	100.00
SUPER KING DELI & GROCERY INC	93.12
SUPER KINGDOM LAUNDROMAT INC	100.00
SUPER L NAIL SALON INC	100.00
SUPER LARGE RECORDS	100.00
SUPER LAUNDROMAT JEWETT INC	100.00
SUPER LAUNDRY OF CRESCENT INC	100.00
SUPER LAUNDRY OF OGDEN INC	100.00
SUPER LI LAUNDROMAT INC	100.00
SUPER LIQUOR & WINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER LL INC	100.00
SUPER LLC	27.29
SUPER LOCK CAPITAL INC	100.00
SUPER LOCK CONSULTING INC	100.00
SUPER LUCKY LAUNDROMAT INC	100.00
SUPER LUCKY SEAFOOD RESTAURANT INC	100.00
SUPER M 1 CORP	100.00
SUPER MAGIC FINGERS INC	100.00
SUPER MAN REALTY INC	100.00
SUPER MARKET OF AVE N INC	100.00
SUPER MAX CONSULTING INC	100.00
SUPER NEAT LAUNDRY INC	100.00
SUPER NEXT CO INC	100.00
SUPER NO 1 KITCHEN INC	100.00
SUPER NOBLE CORP	100.00
SUPER NOVA ARTISTS INC	100.00
SUPER NOVA MANAGER CORP	100.00
SUPER PACKAGING INC	100.00
SUPER PAPRIKA CORP	100.00
SUPER PC SYSTEMS INC	100.00
SUPER PIPING INC	100.00
SUPER PIZZA 01 INC	100.00
SUPER PLAN ASSOCIATE INC	100.00
SUPER PLANET LAUNDROMAT INC	100.00
SUPER PLUMBING & BUILDING SUPPLY INC	100.00
SUPER PLUS CONSTRUCTION CORP	100.00
SUPER POLLO REST INC	93.50
SUPER POWER CONSTRUCTION INC	100.00
SUPER POWER ELECTRONIC LTD	100.00
SUPER POWER HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER POWER PILING EQUIPMENT INC	100.00
SUPER PRO CLEANING INC	100.00
SUPER PRODUCTS INC	100.00
SUPER Q NAILS SALON INC	100.00
SUPER QING CONSTRUCTION INC	100.00
SUPER QUALITY MEAT MARKET INC	100.00
SUPER R & D INC	100.00
SUPER RENOVATION CORP	100.00
SUPER RIDE INC	100.00
SUPER SAVE INC	100.00
SUPER SAVER GROCERY INC	89.02
SUPER SAVING TRADING INC	100.00
SUPER SAVING TRADING USA INC	100.00
SUPER SCAPES INC	100.00
SUPER SCOTTI INC	100.00
SUPER SEAFOOD INC	100.00
SUPER SEGA TRANS INC	100.00
SUPER SERVICE CALL INC.	100.00
SUPER SKY PRODUCTS HOLDING CORP & SUBS	100.00
SUPER SONIC DESIGN INC	100.00
SUPER SOUL TRUCKING INC	100.00
SUPER SPORTSWEAR OF NEW YORK INC	22.60
SUPER SPRING GROCERY CORP	100.00
SUPER SQUID SUPREME INC	100.00
SUPER STAR BARBER SHOP INC	100.00
SUPER STAR DISCOUNT CORP	99.73
SUPER STAR INTERNATIONAL GROUP INC	100.00
SUPER STAR JEWELRY INC	100.00
SUPER STAR LAUNDROMAT INC	100.00
SUPER STAR NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER STAR NAIL SPA INC	100.00
SUPER STAR WHOLESALE DISTRIBUTION IN	90.93
SUPER STARS TENNIS INC	100.00
SUPER STORE US INC C/O LAM & WANG LLP	100.00
SUPER STRONG INC	100.00
SUPER STRUCTURE CRANE RENTALS INC	100.00
SUPER STUD BLDG PRO INC	35.86
SUPER SUN REALTY INC	100.00
SUPER SUPPLY CORPORATION	24.31
SUPER SUPPORT INC	100.00
SUPER T&F INC	100.00
SUPER TACO DELI RESTAURANT CORP	100.00
SUPER TASTE NOODLE INC	100.00
SUPER TECH NY INC	100.00
SUPER TECH TELECOMMUNICATIONS I	3.50
SUPER TECHNOLOGY SOLUTIONS INC	12.15
SUPER TIGER INC	93.40
SUPER TINA NAIL SALON INC	100.00
SUPER TOBY CLEANING SERVICE	100.00
SUPER TOUCH GROUP INC	100.00
SUPER TOUCH LIMO INC	100.00
SUPER TRANSPORT US INC	100.00
SUPER TRANSPORTATION INC	100.00
SUPER UPTOWN 99 PLUS DISCOUNT INC	100.00
SUPER V LAUNDRY & DRY CLEANING INC	100.00
SUPER VACATION EAST COAST OPERATION	100.00
SUPER VALUE DISTRIBUTORS, INC.	10.69
SUPER VALUE INC	5.51
SUPER VALUE MARKET CORP	99.70
SUPER VAPE CONVENEINCE SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER VARIETY INC	100.00
SUPER VIEW CONSTRUCTION CORP	100.00
SUPER WANG INC	100.00
SUPER WASH 85 CORP	100.00
SUPER WIN ENTERPRISES CORP	65.53
SUPER WING LING INC	100.00
SUPER WOK INC	100.00
SUPER WOODSIDE LAUNDROMAT NY INC	100.00
SUPER WORLD INC	100.00
SUPER YU HARD IRON INC	100.00
SUPER Z MART INC	100.00
SUPER ZTZ INC	100.00
SUPERAWESOME INC	100.00
SUPERB CONSTRUCTING INC	100.00
SUPERB CONSULTING INC	100.00
SUPERB INSURANCE AGENCY INC	100.00
SUPERB MANAGEMENT INC	100.00
SUPERB MEATS II INC	100.00
SUPERB MOVING INC	100.00
SUPERB PROPERTY MANAGEMENT INC	100.00
SUPERB PROPERTY MANAGEMENT NY INC	100.00
SUPERCARE NY INC	100.00
SUPERCCELL SOLUTIONS INC	100.00
SUPERCCELL USA INC	100.00
SUPERCHARGE PRODUCTIONS LTD	100.00
SUPERCHIC MEDIA INC	100.00
SUPERCHICK ENTERPRISES INC	100.00
SUPERCLEAN IV INC	100.00
SUPERCLEAN V INC	100.00
SUPERCLOSE TOURING US INC	11.74

Issuer's Allocation Percentage

Name	Percentage
SUPERCOLLIDER INC	100.00
SUPERCOM INC	2.29
SUPERCOOL USA CORP	100.00
SUPERCOOLNYC INC	100.00
SUPERCUTS CORPORATE SHOPS INC	0.33
SUPERCV INC	100.00
SUPER-DEFORMED INC	100.00
SUPERDOG ENTERTIANMENT INC	100.00
SUPERDRUGS INC	100.00
SUPEREXCELLENCE GROUP INC	100.00
SUPEREXPLODER MUSIC INC	100.00
SUPERFINE ONLINE INC	27.17
SUPERFINE RESTAURANT & CATERING INC	100.00
SUPERFINGER ENTERTAINMENT INC	0.27
SUPERFLUX LTD	12.97
SUPERFLY MUSIC PRODUCTIONS INC	100.00
SUPERFLY PRODUCTIONS LLC	24.77
SUPERFOOD FARM CORP	100.00
SUPERFUTURE CORPORATION	100.00
SUPERGREEN INC	100.00
SUPERGROUP USA INC	45.47
SUPERHEROES NEW YORK INC	100.00
SUPER-INTERESTING LLC	100.00
SUPERIOR ABATEMENT INC	3.31
SUPERIOR ACOUSTICS INC	94.52
SUPERIOR ADJUSTIERS INC	9.95
SUPERIOR AIR SYSTEMS MECHANICAL CORP	40.33
SUPERIOR APPLIANCE INC	100.00
SUPERIOR ARTS INC	100.00
SUPERIOR ASSETS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERIOR AUTO DIAGNOSTIC CORP	100.00
SUPERIOR BD CONSTRUCTION INC	100.00
SUPERIOR BIOLOGICS, INC & SUBSIDIARY	5.40
SUPERIOR BLOCK CORP	100.00
SUPERIOR BUILDERS II INC	100.00
SUPERIOR BUSINESS CONSULTANTS INC	100.00
SUPERIOR CAFE CORP	100.00
SUPERIOR COLOR CARDS INC	100.00
SUPERIOR COMMUNICATIONS INC	0.24
SUPERIOR COMPUTER CONSULTING INC	100.00
SUPERIOR CONCRETE & MASONRY CORP	57.66
SUPERIOR CONSTRUCTION GROUP INC	100.00
SUPERIOR CONSTRUCTION OF FDR INC	100.00
SUPERIOR CONSULTANTS USA INC	100.00
SUPERIOR CONSULTING CORP	100.00
SUPERIOR COOLING & HEATING NY INC	100.00
SUPERIOR COOLING CORP	100.00
SUPERIOR CRANE RENTAL INC	22.50
SUPERIOR CRESCENT DELI INC	100.00
SUPERIOR CUSTOM TAILORS INC	100.00
SUPERIOR DELI GROCERY CORP	100.00
SUPERIOR DENTAL PC	100.00
SUPERIOR DESIGN CONSTRUCTION INC	100.00
SUPERIOR DIAMOND CUTTERS INC	100.00
SUPERIOR DIGITAL DISPLAYS HOLDINGS INC	100.00
SUPERIOR DISCOUNTS AND GIFTS CORP	100.00
SUPERIOR DRIVING SCHOOL CORP	100.00
SUPERIOR ELECTRICAL ENCLOSED	100.00
SUPERIOR ELEVATOR TECHNOLOGIES CORP	100.00
SUPERIOR ENERGY CORP	87.48

Issuer's Allocation Percentage

Name	Percentage
SUPERIOR ENVIRONMENTAL PEST SOLUTIONS CORP	100.00
SUPERIOR EP REALTY & BROKERAGE LLC	100.00
SUPERIOR ERECTORS INC	35.17
SUPERIOR EXPRESS DELI AND GROCERY CORP	100.00
SUPERIOR FIBER MILLS INC	100.00
SUPERIOR FINISHERS CORP	100.00
SUPERIOR FIRE CONTROL INC	0.81
SUPERIOR FISH ALBA NY INC	100.00
SUPERIOR FLEET FUEL INC	100.00
SUPERIOR FRAMING INC	100.00
SUPERIOR FRUIT CONFECTIONS INC	100.00
SUPERIOR GEN CONSTRUCTION US INC	100.00
SUPERIOR GLASS AND METAL LLC	4.99
SUPERIOR GLEN CONSTRUCTION INC	100.00
SUPERIOR GOLD INC	100.00
SUPERIOR GROUP OF COMPANIES INC FKA SUPER	0.84
SUPERIOR HEALTH ENHANCEMENT SALON INC	100.00
SUPERIOR HOME INSPECTION SERVICES INC	100.00
SUPERIOR HOME PROPERTY MANAGEMENT	100.00
SUPERIOR HVAC INC	100.00
SUPERIOR INDUSTRY SERVICES CORP	100.00
SUPERIOR INK CONDOMINIUM	100.00
SUPERIOR INSPECTIONS AND CONSULTING	100.00
SUPERIOR INTERLOCK CORP	100.00
SUPERIOR IT SOLUTIONS INC	99.45
SUPERIOR LANDSCAPING & DESIGN OF NEW YORK INC	100.00
SUPERIOR LATE NIGHT DELI CORP	100.00
SUPERIOR LAUNDRY EQUIPMENT NY INC	100.00
SUPERIOR LEASEWAY CONSULTANTS INC	100.00
SUPERIOR LEATHER NYC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SUPERIOR LIFELINE CORP	100.00
SUPERIOR LIGHTING INC	74.09
SUPERIOR LOCATION VAN SERVICE LTD	100.00
SUPERIOR MARKET 104 INC	100.00
SUPERIOR MECHANICAL CORP	61.69
SUPERIOR MEDICAL EQUIPMENT AND SUPPLIES INC	100.00
SUPERIOR METAL & WOODWORK INC	100.00
SUPERIOR MODEL FORM CO INC	100.00
SUPERIOR NY LIMOUSINE CORP	100.00
SUPERIOR PAPER CO INC	100.00
SUPERIOR PARTNERS INC	100.00
SUPERIOR PAWNBROKERS INC	100.00
SUPERIOR PIPING & MECHANICAL CORP	100.00
SUPERIOR PLASTICS CORP	100.00
SUPERIOR POWER MANAGEMENT LLC	100.00
SUPERIOR PRACTICE MANAGEMENT INC	100.00
SUPERIOR PRINTING INK CO INC	1.92
SUPERIOR PRINTING LLC	100.00
SUPERIOR PROMOS INC	100.00
SUPERIOR QUALITY CRAFTSMEN CORP	100.00
SUPERIOR QUALITY DESIGN SAVER INC	100.00
SUPERIOR REALTY NY INC	100.00
SUPERIOR ROOFING & CONTRACING CORP	100.00
SUPERIOR SALES HANDLING INC	14.08
SUPERIOR SECURITY INVESTIGATION &MANAGEMENT	100.00
SUPERIOR SERVICE GROUP LTD	55.11
SUPERIOR SERVICE REAL ESTATE LLC	100.00
SUPERIOR SERVICES NYC INC	100.00
SUPERIOR SITE WORK INC	96.35
SUPERIOR SLEEP SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERIOR SPECIALIZED SERVICES INC	0.47
SUPERIOR STEEL DOOR & TRIM CO INC	84.58
SUPERIOR STEEL STUDS INC	0.57
SUPERIOR STITCH INC	100.00
SUPERIOR TAX & MULTI SERVICES	100.00
SUPERIOR TECHNICAL PROFESSIONALS IN	100.00
SUPERIOR TECHNICAL SERVICES INC	100.00
SUPERIOR TECHNOLOGY CONSULTANTS INC	100.00
SUPERIOR TILE STONE & WOOD INC	34.84
SUPERIOR TRACK INTERNATIONAL INC	100.00
SUPERIOR TRADE INC	10.84
SUPERIOR TROPICALS INC	100.00
SUPERIOR VISION OF NEW YORK INC	100.00
SUPERIOR WEBSTER MASTER MECHANIC CORP	100.00
SUPERIOR WOOD FLOOR SPECIALIST INC	100.00
SUPERIORPHYSICAL THERAPY PC	100.00
SUPERIORTGM INC	87.24
SUPERLATIVE CONSTRUCTION & RENOVATION INC	100.00
SUPERLUMINARY INC	100.00
SUPERMAN CONTRACTING CORP	100.00
SUPERMARKET AND COUPON CONSULTANTS CORP	100.00
SUPERMARKET CONSULTANT SPECIALISTS CORP	100.00
SUPERMARKET INC	100.00
SUPERME PERFORMANCE INC	100.00
SUPERMED DISTRIBUTIONS INC	100.00
SUPERMUD/CLAYHAND INC	100.00
SUPERMUNDANE INC	90.53
SUPERNATURAL WINES INC	100.00
SUPERNOVA MEDIA INC	100.00
SUPERNOVA PLAYROOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERNUUS PHARMACEUTICALS INC	0.01
SUPERONE TOUR CORP	100.00
SUPER-P & HEATING CORP	100.00
SUPERPOS INC	100.00
SUPERPUMPER INC	100.00
SUPERQUEST CONSTRUCTION CORP	100.00
SUPERQUICK NY INC	93.05
SUPERRUJAY CORP	100.00
SUPERSALES NYS INC	100.00
SUPERSEED CONTENT INC	10.79
SUPERSHOP DEALS INC	26.56
SUPERSONIC MOTOR MESENG	75.58
SUPERSOUND STUDIO INC	100.00
SUPERSPLICE INCORPORATED	100.00
SUPERSTAR BILLING INC	100.00
SUPERSTAR CONSULTING INC	100.00
SUPERSTAR FAMILY FUN CENTER INC	100.00
SUPERSTAR HEATING & BURNER CORP	100.00
SUPERSTAR LICENSING INC	100.00
SUPERSTAR MEMORABILIA	100.00
SUPERSTAR SALON INC	100.00
SUPERSTAR TRANSPORTATION INC	88.47
SUPERSTARR INC	100.00
SUPERSTARS CONTRACTING INC	100.00
SUPERSTONE GLOBAL INC	100.00
SUPERSTONE USA INC	100.00
SUPERSTRING INC	11.11
SUPERSTRING TRADING INC	100.00
SUPERSTRUCTURES CONSTRUCTION CORP	100.00
SUPERSTYLENY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERSUMWEB INC	100.00
SUPER-TECH MERCHANDISING INC	100.00
SUPERTEK PRODUCTS INC	93.18
SUPERVERT 32C INC	100.00
SUPERVISION ART SERVICE INC	38.78
SUPERWARMRED DESIGNS INC	100.00
SUPI CONSTRUCTION CORP	100.00
SUPLEX INC	100.00
SUPONE CONSTRUCTION INC	100.00
SUPPER BUILDINGS OF NY INC	93.50
SUPPER CURRY AND KABAB INC	100.00
SUPPLE INC	100.00
SUPPLEIS IN BULK	7.69
SUPPLEMENTAL BENEFITS SERVICES INC	100.00
SUPPLIES BY DAVID, INC.	100.00
SUPPLIES FILMS INC	100.00
SUPPLIES FOR MOVING INC	100.00
SUPPLIES N MORE INC	100.00
SUPPLY & CREDIT CORPORATION	100.00
SUPPLY & DEMAND INC	6.24
SUPPLY CONNECTION NEW YORK INC	70.44
SUPPLY DELIVERY COMPANY INC	93.05
SUPPLY FLEET INC	5.88
SUPPLY RLTY CORP	100.00
SUPPLY SHOP CORP	100.00
SUPPLY SPOT INC	100.00
SUPPLYONE NEW YORK INC	17.04
SUPPLYRUS INC	100.00
SUPPORT BUSINESS DEVELOP INC	100.00
SUPPORT BY DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPPORT OF MICROCOMPUTER SYS-NY INC	61.81
SUPPORT PARTNERS USA INC	100.00
SUPPORTIVE GEMS INC	100.00
SUPPORTIVE LEADING FRONT CORP	100.00
SUPPORTIVE PSYCHOLOGICAL SERVICES PC	100.00
SUPPORTIVE SERVICES FOR CHILDREN IN	100.00
SUPRANEXT WORLDWIDE HOLDING INC	100.00
SUPRANYKH INC	100.00
SUPREMACY SERVICES INC	100.00
SUPREME 1 MANAGEMENT CORP	100.00
SUPREME APPLIANCE SERVICE INC	100.00
SUPREME ASSETS REALTY INC	100.00
SUPREME BATH REFINISHING INC	100.00
SUPREME BEAUTY CORP	100.00
SUPREME BILLING SERVICES INC	100.00
SUPREME BOILERS INC	100.00
SUPREME CAR WASH INC	93.05
SUPREME CLEANING OF NEW YORK INC	100.00
SUPREME CLOSETS INC	92.86
SUPREME CNSTRUCTION & MECHANICAL INC	100.00
SUPREME COLLISION CORP	99.97
SUPREME COLOR CORP	100.00
SUPREME CONCRETE PUMPING INC	100.00
SUPREME CONSTRUCTION AMERICA INC	100.00
SUPREME CONSTRUCTION OF NY INC	100.00
SUPREME CONSTRUCTION SERVICES INC	100.00
SUPREME COURIER SERVICES INC	86.19
SUPREME CREATIONS INC	100.00
SUPREME EGO GROUP INC	100.00
SUPREME EMPIRE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPREME EXTERMINATING CO INC	100.00
SUPREME EYEWEAR INC	100.00
SUPREME FASHION APPAREL GROUP INC	6.50
SUPREME FIREPROOF DOOR CORP	100.00
SUPREME FITNESS NYC CORP	100.00
SUPREME FLOORING OF NY INC	100.00
SUPREME FURNITURE INC	12.50
SUPREME GENERATION INC	100.00
SUPREME GLASS CO INC	100.00
SUPREME GLATT INTL CORP	100.00
SUPREME HARDWARE INC	100.00
SUPREME HOLDINGS INC AND SUBSIDIARIES	32.44
SUPREME HOME FUNDING INC	100.00
SUPREME HOME IMPROVEMENT INC	100.00
SUPREME HOMECARE AGENCY OF NY INC	100.00
SUPREME HOMES REALTY INC	100.00
SUPREME INDUSTRIAL EQUIPMENT CORP	100.00
SUPREME INSURANCE AGENCY & RISK MGT	100.00
SUPREME JEWELLERY INC	25.37
SUPREME LIFE NY INC	100.00
SUPREME LIGHTING LLC	90.18
SUPREME LIMO SERVICE INC	100.00
SUPREME LIMO TRANSIT INC	100.00
SUPREME LOGISTICS CORP	92.47
SUPREME LUXURY INC	100.00
SUPREME MAINTENANCE CORP	90.00
SUPREME MARKETING NY INC	100.00
SUPREME MEDIA INC	100.00
SUPREME MEDIA SERVICES INC	100.00
SUPREME MEMORIALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPREME NAIL & SPA INC	100.00
SUPREME ONLINE INC	100.00
SUPREME PARKING CORP	100.00
SUPREME PETITION SERVICE CORP	100.00
SUPREME PHYSICAL THERAPY PC	100.00
SUPREME PLUMBING AND HEATING & MECHANICAL INC	100.00
SUPREME POLY PLASTICS INC	83.42
SUPREME POOLS INC	100.00
SUPREME POULTRY INC	100.00
SUPREME PRIMIUM PRODUCTS INC	29.91
SUPREME PROCESSING INC	100.00
SUPREME PRODUCTS INC	100.00
SUPREME PROVISIONS LTD	7.34
SUPREME RISK MANAGEMENT INC	100.00
SUPREME RX PHARMACY CORP	100.00
SUPREME SALADS INC	100.00
SUPREME SCREW PRODUCTS INC	100.00
SUPREME SECURITY PLUS INC	100.00
SUPREME SECURITY SYS LTD	100.00
SUPREME SECURITY SYSTEMS INC	0.01
SUPREME SELLER INC	100.00
SUPREME SERVICES OF NEW YORK INC	53.48
SUPREME SERVICES USA INC	100.00
SUPREME SOURCE INC	100.00
SUPREME SPRINGS INC	1.33
SUPREME SYSTEMS INC	100.00
SUPREME TEXTILES INC	100.00
SUPREME TRAVEL LLC	100.00
SUPREME USA INC.	100.00
SUPREME WOOD FLOORS INC	75.93

Issuer's Allocation Percentage

Name	Percentage
SUPREMIA INTERNATIONAL INC	5.30
SUPREMOSTAR TRADING INC	100.00
SUPREMUM INC	100.00
SUPRESSION SYSTEMS INC	0.08
SUPRIME IRON CORP	100.00
SUPSTAT INC	100.00
SUR LA TABLE INC	3.64
SUR MEDIA SERVICES INC	100.00
SUR RESTAURANT CORP	100.00
SUR SEAL INC	44.30
SURABHI INC	100.00
SURAJ AUTO REPAIRS INC	100.00
SURAJ CONSTRUCTION INC	100.00
SU-RAJ INTERGOLD INC	18.86
SURAJ IRON WORK INC	100.00
SURAJ RLTY CORP	100.00
SURAJ TRADING CORP	100.00
SURAMERICA GENERAL CONTRACTING CORP	93.50
SURANGO AMERICA INC	13.58
SURASAK INC AND SUBSIDIARIES	100.00
SURATNA INC	100.00
SURBHI ENTERPRISE INC	100.00
SURDIS CORP	100.00
SURE COATINGS INC	100.00
SURE FIRE FUEL CORP	100.00
SURE FIRE WEB SERVICES INC	100.00
SURE HEAT CHIMNEY REPAIR & CLEANINGCOMPANY INC.	100.00
SURE INC	8.74
SURE LOGISTICS INC	100.00
SURE RELAX INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SURE SECURE INC	100.00
SURE SERVICE DOOR CORP	100.00
SURE STEP CARPET RUNNERS CORP	100.00
SURE STEP INC	100.00
SURE STRIKE CONTROL INC	100.00
SURE SUCCESS BUSINESS CORP	100.00
SURE WAY NY INC	100.00
SUREDAM INC	88.93
SUREDONE INC	95.64
SUREFIRE MEDICAL, INC	4.85
SUREFIX INCORPORATED	100.00
SUREINVEST CORP	33.45
SUREKOL REFRIGERATOR CO, INC	93.01
SURELINE ELECTRIC CORPORATION	100.00
SURENDRA GUPTA PHYSICIAN PC	100.00
SURENDRA TRUCKING INC	100.00
SUREPOWER ELECTRIC	100.00
SUREPUFF INC	100.00
SURESH VAKHARIA DENTISTS PC	99.84
SURF & DUNES MOTOR IN	17.24
SURF AMERICA INC	100.00
SURF AND SWIRL FROZEN YOGURT CORP	100.00
SURF AND TURF RESTAURANT INC	100.00
SURF AVE WINE & LIQUOR INC	97.32
SURF AVENUE PHARMACY INC	100.00
SURF CANDY STORE CORP	100.00
SURF GARDENS GP INC	100.00
SURF MEDICAL PC	100.00
SURF NEIGHBORHOOD GOURMET FOOD INC	100.00
SURF PACIFIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SURF PHARMACY CORP	100.00
SURF REALITY LTD	100.00
SURF SPLASH LAUNDROMAT INC	100.00
SURF&TURF ADULT DAY CARE CENTER INC	100.00
SURFACE FABRICATION CORPRP	100.00
SURFACE RESTORATION SERVICES INC	100.00
SURFACE TRAVEL INC	100.00
SURFAIR EQUITIES INC	100.00
SURFEKO INC	100.00
SURFF CITY COMMUNICATIONS NETWORK	100.00
SURFIN BIRD CORP	100.00
SURFISH BISTRO II INC	100.00
SURFISH BISTRO INC	100.00
SURFIX INC	100.00
SURFRAY US INC	100.00
SURF'S UP INC	34.44
SURFSIDE COURT HOMEOWNERS ASSN	100.00
SURFSIDE VILLAGE CONDO ASSOCIATION	100.00
SURFSIDE VILLAGE CONDOMINIUM II	100.00
SURFSIDE VILLAGE HOMEOWNERS INC	100.00
SURGICAL ANALYTICS CORPORATION	100.00
SURGICAL BILLING SERVICES INC	93.05
SURGICAL CONCEPTS AND INNOVATIONS LLC	1.55
SURGICAL SOCK SHOP II INC	35.20
SURGLO INC	100.00
SURGVIT CORP	100.00
SURI REALTY CORP	100.00
SURI TRAVEL INC	100.00
SURIDIAN INC	100.00
SURIEL DELI AND GROCERY INC	90.00

Issuer's Allocation Percentage

Name	Percentage
SUR-IMPORTS	100.00
SURINDER NY INC	100.00
SURINDER S MALHOTRA PC	100.00
SURJIT INC 101 CAFE RESTAURANT	100.00
SURLA FILMS INC	46.52
SURLY RABBIT	100.00
SURMA COLLECTION INC	100.00
SURMA PEST CONTROL INC	100.00
SURMA TRANSPORTATION INC	100.00
SURMANG INC	100.00
SURMATEX INC	100.00
SURMOUNT CORP	100.00
SURNAME GARMENT CO LLC	100.00
SURPLUS CELLULAR CORP	100.00
SURPLUS DEALS INC	100.00
SURPLUS FREIGHT INC	99.99
SURPOZA CORP	98.92
SURPRISE INDUSTRIES USA INC	100.00
SURREAL ESTATE INC	100.00
SURREAL EYEWEAR INC	100.00
SURREAL UNITY APPAREL CORP	93.43
SURRENDER PICTURES LLC	92.43
SURREY CAB CORP	100.00
SURREY CARNEGIE HOLDING CORP	100.00
SURREY COOPERATIVE APARTMENTS INC	100.00
SURREY HOTEL MANAGEMENT CORP	100.00
SURREY HOTELS CORP	100.00
SURREY INVESTORS	100.00
SURREY LIMOUSINE SERV INC	100.00
SURREY PLACE REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SURREY RLTY AND MFG CO INC	50.00
SURROUNDING LIGHT PROPERTIES	100.00
SURTIC INC	100.00
SURTOM CONSTRUCTION CONTRACTING CORP	100.00
SURUJPAUL RAGNAUTH MD PC	100.00
SURVEILLANCE ONE, INC	0.19
SURVEY EVERYONE GROUP INC	100.00
SURVEY EVERYONE INC	100.00
SURVILLO'S CLEANING SERVICES INC	100.00
SURVITEC GROUP USA, INC. AND SUBSIDIARIES	0.39
SURVIVAL MEDIA INC	100.00
SURVIVAL OF THE CHILDREN FOUNDATION	100.00
SURVIVAL TRUCKING INC	100.00
SURVIVE & PROSPER INC	10.07
SURYA CARPET INC	0.06
SURYA NATURE INC	0.11
SURYA PHARMACY INC	100.00
SURYANARAYAN ANAND MDPC	100.00
SURYASIDE YOGA INC	100.00
SUS 2264 MORRIS AVENUE INC	100.00
SU'S CONSTRUCTION	100.00
SUS ENTERPRISES INC	100.00
SU'S PANDA INC	100.00
SUS REAL ESTATE OF BRONX INC	100.00
SUS4MEDIA INC	100.00
SUS4MUSIC INC	100.00
SUSA CIDEO INC	98.87
SUSAN & PERKINS SPEECH LANG PATHOLOGIST PC	100.00
SUSAN 18 INC	100.00
SUSAN ANN ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSAN B DESIMONE AGENCY INC	100.00
SUSAN B ZELMAN BA RN PC	100.00
SUSAN BEAUTY INC	100.00
SUSAN BEAUTY SALON INC	100.00
SUSAN BLECH INC	100.00
SUSAN BLOND GROUP INC	100.00
SUSAN BRADY LIGHTING DESIGN IN	100.00
SUSAN CANNIONE CONSULTING INC	100.00
SUSAN CANTOR CONSULTING INC CLEAR BLUE SKY	100.00
SUSAN COLLURA SCHILIRO PT C	100.00
SUSAN CRAIG SCOTT MD PC	100.00
SUSAN CUTTER FINE & HEALING ARTS	100.00
SUSAN DEITZ INC	100.00
SUSAN DIN INC NOBLE MADAM	100.00
SUSAN DOBAN ARCHITECT PC	100.00
SUSAN DRUCKMAN INC	37.89
SUSAN E GOLDY INC	100.00
SUSAN G SCHNEIDER MESSER DPMP	100.00
SUSAN GALL PRODUCTIONS INC	100.00
SUSAN GERNER ESQ PC	100.00
SUSAN GORDON MD PC	99.96
SUSAN GRANT LEWIN ASSOCIATES I	77.81
SUSAN GREENFIELD DESIGN ENTERPRISES INC	100.00
SUSAN GROUP FAMILY DAYCARE CORP	100.00
SUSAN HALPER FIN ART INC	100.00
SUSAN HOLLAND AND CO INC	100.00
SUSAN HOSAT INC	100.00
SUSAN HYMAN DOWELL	100.00
SUSAN INGRAM PC	100.00
SUSAN JOY STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSAN K GUTFREUND INC	100.00
SUSAN KESSLER FINE ARTS INC	100.00
SUSAN KIND CONSULTING INC	100.00
SUSAN KOHN ROSS A PROFESSIONAL CORP	6.78
SUSAN L BRODY ASSOC INC	100.00
SUSAN L EPSTEIN DC PC	100.00
SUSAN L GRANT MD	100.00
SUSAN L TAYLOR INC	100.00
SUSAN L UNGAR MD PC	100.00
SUSAN LA RAUS ASSOCIATES INC C/O SUSAN LA RAUS	100.00
SUSAN LAMMEY BROKERAGE INC	100.00
SUSAN LAUNDROMAT INC	100.00
SUSAN LIPMAN PHOTOGRAPHY INC	100.00
SUSAN LUCAK MD PC	100.00
SUSAN LUGER ASSOCIATES INC	100.00
SUSAN LUM REALTY CORP	100.00
SUSAN M GRAY MD PC	100.00
SUSAN M RAFAJ MKT SERV INC	13.44
SUSAN MAGRINO AGENCY INC	100.00
SUSAN MAINTENANCE CORP	100.00
SUSAN MAKOMBO INC	100.00
SUSAN MILLER OMNI MEDIA INC	100.00
SUSAN MOLLOY REALTY INC	100.00
SUSAN N FINKELSTEIN C S W P	100.00
SUSAN NAIL SPA INC	100.00
SUSAN POTTO INTERIORS INC	100.00
SUSAN POWELL CPA PC	13.94
SUSAN PRICE INC	30.31
SUSAN PROJECT INC	100.00
SUSAN QUINLAN MARTIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSAN RABINER LITERARY AGENT INC	100.00
SUSAN RADLEY BROWN INC (FORMERLY A TEXAS CORPORATION)	27.85
SUSAN REALTY GP CORP	100.00
SUSAN RIOS LCSW	100.00
SUSAN ROBERTSON PHD PC	100.00
SUSAN SAMUEL CONSULTING INC	100.00
SUSAN SERVICES INC	100.00
SUSAN SHEEHAN IN	46.31
SUSAN SHIMMERLIK PHO PSYCHOLOGIST PC	100.00
SUSAN SIEGEL DDS PC	100.00
SUSAN SLOVER DESIGN INC	100.00
SUSAN STERK INC	100.00
SUSAN TERRI INC	100.00
SUSAN W BRONER MD PC	100.00
SUSAN ZISES GREEN INC	51.55
SUSANA DISCOUNT CORP	100.00
SUSANA MONACO INC	17.12
SUSANA NAIL PLUS CORP	100.00
SUSANA'S MEXICAN PRODUCT INC	100.00
SUSANNA JEWELRY INC	100.00
SUSANNA LEA ASSOCIATES SAS	100.00
SUSANNA PHILLIPS INC	62.63
SUSANOS PIZZERIA AND RESTAURANT CORP	93.24
SUSANS CLEANING SERVICE CORP	100.00
SUSAN'S DELI GROCERY CORP	100.00
SUSAN'S GREEN GREEN GREEN MARKET IN	100.00
SUSAS IMPORT & EXPORT CORPORATION	100.00
SUSHELL CORPORATION	100.00
SUSHI & NOODLES INC	100.00
SUSHI 168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSHI 21 NY INC	100.00
SUSHI 33 INC	100.00
SUSHI A LA KAWA 22 INC	100.00
SUSHI ANN CORP	100.00
SUSHI BELL INC	100.00
SUSHI BY AZ INC	100.00
SUSHI CHAIN INC	100.00
SUSHI CHEF CORP	100.00
SUSHI COTTAGE INC	100.00
SUSHI D INC	100.00
SUSHI DAIZEN INC	100.00
SUSHI EXPRESS HOUSE INC	100.00
SUSHI FACTORY INC	100.00
SUSHI FAMILY INC	100.00
SUSHI FISHING AND CHARTERS INC	100.00
SUSHI FUN DINING AND CATERING INC	100.00
SUSHI FUSSION EXPRESS INC	100.00
SUSHI FUSSION FIVETOWN INC	100.00
SUSHI FUSSION OF KINGS HWY INC	100.00
SUSHI GALLERY INC	100.00
SUSHI GAMA CORP	100.00
SUSHI HANA NY INC	100.00
SUSHI HOUSE INC	68.22
SUSHI IMIZU INC	100.00
SUSHI K EXPRESS II LLC	55.72
SUSHI KATSUEI INC	100.00
SUSHI KOI INC	100.00
SUSHI MAMBO INC	100.00
SUSHI MASTER CHOI CORP	100.00
SUSHI MESHUGA 1322 INC	100.00



Issuer's Allocation Percentage

Name	Percentage
SUSHI MESHUGA INC	100.00
SUSHI MESHUGA QUEENS INC	100.00
SUSHI NAKAZAWA LLC	100.00
SUSHI NOVA INC	100.00
SUSHI PALACE 8 INC	100.00
SUSHI PARA 33 CORPORATION	93.05
SUSHI PARA MANHATTAN CORP	88.89
SUSHI Q JAPANESE RESTAURANT INC	100.00
SUSHI RICE INC	100.00
SUSHI ROOM PRODUCTIONS INC	100.00
SUSHI SPOT INC	100.00
SUSHI SUKI INC	100.00
SUSHI SUKI YORKER INC	100.00
SUSHI SUSHI INC	100.00
SUSHI TATA INC	100.00
SUSHI TATSU JAPANESE RESTAURANT III INC	100.00
SUSHI TATSU ON FRANKLIN INC	100.00
SUSHI THAI CUISINE INC	100.00
SUSHI TIME 2ND AVE INC	100.00
SUSHI TIME EAST INC	100.00
SUSHI TIME INC	100.00
SUSHI TOKYO CI INC	100.00
SUSHI TOKYO INC	100.00
SUSHI TOYKO CH INC	100.00
SUSHI TOYKO MANAGEMENT INC	100.00
SUSHI VIDA INC	100.00
SUSHI WEST CORP	100.00
SUSHI WU INC	100.00
SUSHI X 9 INC	100.00
SUSHI YASUDA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSHI YOGURT INC	100.00
SUSHI YOU JAPANESE INC	100.00
SUSHI YU 1217 INC	100.00
SUSHIDEN AMERICA INC	100.00
SUSHIL SADH CPA PC	100.00
SUSHILICIOUS INC	100.00
SUSHIRO US HOLDINGS INC	100.00
SUSHISAMBA US HOLDINGS INC	18.14
SUSHIYA JAPANESE RESTAURANT INC	100.00
SUSHIYAMA INC	100.00
SUSHIZEN INC	100.00
SUSIE CHUNG MD PC	100.00
SUSIE FARM INC	100.00
SUSIE H CHO INC	100.00
SUSIE INC	100.00
SUSIE KATZ INC	88.89
SUSKOM USA INC	100.00
SUSNA INC	100.00
SUSPECT INC	100.00
SUSPEND CAB CORP	100.00
SUSPENSE TALES INC	100.00
SUSPENSION PRODUCTIONS EAST INC	100.00
SUSQUEHANNA ADVISORS GROUP INC	3.24
SUSQUEHANNA BANCSHARES INC (PAR	2.09
SUSQUEHANNA TECHNOLOGY MANAGEMENT INC	9.02
SUSSER PETROLEUM PROPERTY COMPANY	0.10
SUSSEX DOWNS INC	100.00
SUSSMAN AUTOMATIC CORP SUBS	15.19
SUSSMAN EDUCATION LIGHTSWITCH LEARNING INC	96.53
SUSSMAR HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSTAIN YOUR CHANGE INC	100.00
SUSTAINABILITY INC	15.48
SUSTAINABLE DESIGN ENGINEERING PLLC	100.00
SUSTAINABLE DEVELOPMENT CAPITAL LLP	100.00
SUSTAINABLE JOBS CORPORATION	15.31
SUSTEN CORP	100.00
SUSTENANCE COM INC	100.00
SUSU HEALTH SPA INC	100.00
SUSU SPA INC	100.00
SUSUHANDS INC	100.00
SUSUKRAVJ TAXI INC	100.00
SUSY SEET ACUPUNCTURE PC	100.00
SUTA JEWELRY CORP	100.00
SUTALA INC	100.00
SUTEFOTO INC	100.00
SUTFIN PAGE INC	100.00
SUTH MEDIA LLC	100.00
SUTHERLAND ASSET MANAGEMENT CORPORATION C/O WATERFALL ASSET MANAGEMENT	18.29
SUTHERLAND CAPITAL MGMT INC	100.00
SUTHERLAND HEALTHCARE SOLUTIONS INC& SUBS F/K/A APOLLO HEALTH STREET	6.08
SUTHERLAND INTERIORS INC	100.00
SUTHERLAND TRAVEL SERVICE INC	100.00
SUTHPIN BEAUTY SALON INC	100.00
SUTLINGAR REALTY CORP	14.70
SUTOIKU INC	0.67
SUTPHIN 116-01 INC	100.00
SUTPHIN AFRICAN FOOD MARKET & VARIETY INC	93.41
SUTPHIN BLVD LIQUOR INC	100.00
SUTPHIN BUSINESS CENTER INC	100.00
SUTPHIN CROWN CONVENIENCE STORE	93.28

Issuer's Allocation Percentage

Name	Percentage
SUTPHIN CW CORP	100.00
SUTPHIN DEVELOPMENT LLC	100.00
SUTPHIN DISCOUNT CORP	100.00
SUTPHIN DRUGS INC	99.67
SUTPHIN ESTATES INC.	100.00
SUTPHIN FAMILY CLEANERS INC	100.00
SUTPHIN FOOD CORP	100.00
SUTPHIN GOURMET DELI CORP	100.00
SUTPHIN KING DELI CORP	100.00
SUTPHIN RIDE INC	100.00
SUTPHIN TOW YARD CORPORATION	100.00
SUTPHIN TRADING DEPORT INC	100.00
SUTPHIN VARIETY STORE INC	100.00
SUTRA ADVERTISING INC	100.00
SUTRO CAB CORP	100.00
SUTTER AVE PROPERTY INC	100.00
SUTTER BUSINESS SERVICE INC	93.50
SUTTER DOLLAR DISCOUNT INC	100.00
SUTTER EQUITIES LLC	6.43
SUTTER EXPRESS DELI CORP	100.00
SUTTER FAMILY DELI CORP	93.05
SUTTER HOMES REALTY CORP	100.00
SUTTER HOUSES DEVELOPMENT CORP	100.00
SUTTER LIQUORS & WINE INC	100.00
SUTTER LIQUORS INC	100.00
SUTTER MANAGEMENT CORP	100.00
SUTTER PHARMACY INC	100.00
SUTTER PROPERTIES INC	100.00
SUTTER RESTAURANT CORP	100.00
SUTTER TRUXTON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUTTIN CONDOMINIUM	100.00
SUTTON 13B INC	100.00
SUTTON 20B INC	100.00
SUTTON 57 REALTY INC	100.00
SUTTON ADVISORY SERVICES CORP	30.01
SUTTON APARTMENTS CORP	100.00
SUTTON ASSET RECOVERY GROUP ENTERPRISES INC	100.00
SUTTON ASTER LLC	100.00
SUTTON CAMELLIA LLC	100.00
SUTTON CONSULTING SERVICES CO	13.10
SUTTON GARDENS OWNERS CORP	100.00
SUTTON GARRETT RLTY ASSOC LTD	100.00
SUTTON HOLDING CORP	2.94
SUTTON HOUSE INC	100.00
SUTTON INVESTMENTS INC	94.40
SUTTON MANOR APARTMENT INC	100.00
SUTTON MGMT INC	97.19
SUTTON NAIL SPA INC	100.00
SUTTON OWNERS CORP	100.00
SUTTON PARK HOLDINGS INC	9.15
SUTTON PIZZA INC	100.00
SUTTON PLACE DERMATOLOGY, PC	100.00
SUTTON PLACE FRAME SHOP INC	100.00
SUTTON PLACE GARAGE CORP	100.00
SUTTON PLACE HOMEOWNERS ASSN INC	100.00
SUTTON PLACE NORTH HOMEOWNERS INC	100.00
SUTTON PLACE PHYSICAL THERAPY	100.00
SUTTON PLACE SOUTH CORP-C/OB.H.S.	100.00
SUTTON PR INC	100.00
SUTTON SPECIAL RISK AMERICA INC	21.40

Issuer's Allocation Percentage

Name	Percentage
SUTTON SQ INC	100.00
SUTTON TAXI CAB CORP	100.00
SUTTON WEST GARAGE CORP	100.00
SUVA INC	100.00
SUVIP SOLUTIONS INC	20.32
SUVON INC	100.00
SUWEB REALTY CORP	100.00
SUXING KITCHEN INC	100.00
SUYDAM ST MANAGEMENT CORP	100.00
SUYING TUINA CENTER INC	100.00
SUZAN ETKIN ENTERPRISES INC	100.00
SUZANKITCHEN INC	100.00
SUZANNA AIRIANI MDPC	100.00
SUZANNE DENTAL PC	100.00
SUZANNE DIAZ INC	65.71
SUZANNE HOWARD CONTEMPORARY ART INC	100.00
SUZANNE J FORRESTER REAL ESTATE BROKERAGE	100.00
SUZANNE LACHMANN PSYD PC	33.92
SUZANNE M STEINKE A PROF CORP	12.66
SUZANNE NEWMAN INC	100.00
SUZANNE SHAKER INC	100.00
SUZANNE SIANO PAINTINGS CONSERVATION INC	100.00
SUZANNE'S FASHION CORNER LTD	100.00
SUZANNES NAMASTE COLLECTION INC	100.00
SUZANNEYUMD INC	100.00
SUZE ORMAN MEDIA INC	3.43
SUZERAIN CORP	100.00
SUZIE FOODS CORP	93.29
SUZLER USA INC F/K/A SULZER TCS INC	19.31
SUZMO INC BROOKLYN PHARMACY	99.99

Issuer's Allocation Percentage

Name	Percentage
SUZMOW INC	100.00
SUZU AND HAIRMATES	100.00
SUZU SUSHI ON 59 CORP	100.00
SUZY NAIL SALON INC	100.00
SUZY PHILLIPS ORIGINALS INC	100.00
SUZY SIRLOIN INC	100.00
SUZY'S APPAREL OUTLET INC	100.00
SUZYS CAB CORP	100.00
SV ALASKA INC	100.00
SV BETEILIGUNGS-UNG GRUNDSTUCKSGESELLSCHAFT MBH	58.99
SV BROOKLYN MOTORS INC	100.00
SV CONNECTED INC	100.00
SV GLOBAL INC	100.00
SV IMMOBILIEN BETEILIGUNGSGESELLSCHAFT NR 1MBH	36.51
SV INTERNATIONAL INC	100.00
SV LEASING CORP	100.00
SV MANAGEMENT SERVICES INC	100.00
SV MOBIL INC	100.00
SV RESTAURANT EQUIPMENT MFG IN	79.56
SV TAX SERVICE INC DBA JACKSON HEWITT TAX SERVICE	100.00
SV UNIVERSAL TRAVEL INC	100.00
SV VI-B FOCUS BLOCKER CORP	12.67
SVA UNDERWRITING SERVICES INC	13.00
SVAM INTERNATIONAL INC	26.31
SVAS GLOBAL INC	100.00
SVB INTERNATIONALINC	100.00
SVC CONSTRUCTION INC	13.30
SVC CONSULTING CORP	100.00
SVC NEWCO LLC	15.01
SVCCCESS COLLISION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SVDL 67 INC	100.00
SVE PRODUCTIONS INC	2.64
SVEBOR MANAGEMENT INC	100.00
SVEE INC	99.51
SVELTE INC	100.00
SVELTEL LLC	100.00
SVEMAN INSURANCE AGENCY CORP	56.50
SVEN LINDAHL INC	100.00
SVENSKA HANDELSBANKEN	67.70
SVETAL TECHNOLOGIES INC	100.00
SVETALLA LLC	100.00
SVETARK INC	100.00
SVETA'S HOUSE INC	100.00
SVETLANA FISH PHYSICIAN PC	100.00
SVETLANA LAZAREV PT PC	100.00
SVETLANA MIKHNEVICH INC	100.00
SVETLANA TOKAR DO PC	100.00
SVETLYACHOK CHILD DAY CARE INC	100.00
SVETOL ENTERPRISES INC	100.00
SVF ENTERP INC	100.00
SVF HOLDING REAL ESTATE INVESTMENT TRUST	9.58
SVI TRANSPORT INC	100.00
SVILUPPO 12 SRL	100.00
SVIS INC	100.00
SVJ HOLDINGS INC.	100.00
SVL INC	100.00
SVL INTERNATIONAL CORP	100.00
SVM SERVICES	93.05
SVM SOLUTIONS INC	100.00
SVMF 61 LLC C/O UNTRACHT EARLY LLC	0.74



Issuer's Allocation Percentage

Name	Percentage
SVMK INC & SUBSIDIARIES	2.65
SVOI CORP	100.00
SVOTHI INC	100.00
SVPNY INC	100.00
SVR INC	100.00
SVRF INC	100.00
SVRH PHARMACY INC	100.00
SVRROUND INC	93.50
SVS DISTRIBUTORS	5.25
SVS HEALING HANDS INC	100.00
SVS INTERNATIONAL INC	100.00
SVS TRANS CORP	100.00
SVS TRUCKING INC	100.00
SVS UNITED GROUP INC	100.00
SVS VARIETY STOP INC	100.00
SVS WORLD TRADING INC	100.00
SVSSOFT INC	100.00
SVT CONSULTING INC	100.00
SVT INC	2.58
SVTRADERS INC	100.00
SV-WWP HOLDINGS INC	0.40
SW & HJ CORP	100.00
SW & JIN CLEANERS CORP	100.00
SW & NW CORP	100.00
SW 310, LLC	100.00
SW ACQUISITION CO LLC & SUBSIDIARY	1.00
SW AMERICA INTL INC	100.00
SW AND SONS LANDSCAPING INC	100.00
SW AND Z ENTERPRISES	100.00
SW CHILDS MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SW ENTERTAINMENT INC	100.00
SW EXPRESS INC	100.00
SW INTERNATIONAL REALTY LTD	100.00
SW JOANN'S DELI INC	100.00
SW LOCK AND DOORCHECK CO INC	1.31
SW MANAGEMENT NY INC	88.89
SW RETAIL ADVISORS INC	78.41
SW US INC	11.27
SW1 (IMPACT) BLOCKER LLC	0.55
SW1 CONSULTING INC	100.00
SWA BALSLEY LANDSCAPE ARCHITECTS PC	100.00
SWA CAPITAL INC	15.68
SWAD MECHANICAL INC	100.00
SWAG LEATHER CORP	100.00
SWAG NYC INC	100.00
SWAGAT INDIAN RESTAURANT INC	100.00
SWAGG DESIGNS INC	100.00
SWAGG POINT AVERAGE 4 INC	100.00
SWAGGNETS	100.00
Swaglord Inc	100.00
SWAIN AND HALY INC	100.00
SWAKA INC	100.00
SWALLOW 8899 REALTY INC	100.00
SWALLOW CAFE INC	100.00
SWALLOW CONSTRUCTION INC	100.00
SWALLOW DODO REALTY INC	100.00
SWALLOW GROUP CORP	100.00
SWALLOW PUBLICATIONS INC	100.00
SWALLOWTAIL STUDIO INC	100.00
SWAMINATHAN EHC LLC	0.16

Issuer's Allocation Percentage

Name	Percentage
SWAMI-PERSAUD RENTAL INC.	100.00
SWAMMY'S TRANSPORTATION INC	100.00
SWAMP STUDIO INC	100.00
SWAN BEAUTY INC	100.00
SWAN DAY CARE INC	100.00
SWAN DELIGHT II INC	100.00
SWAN DRAFTING SERVI INC	100.00
SWAN LAKE DANCE STUDIO INC	100.00
SWAN LAKE LAUNDROMAT INC	100.00
SWAN MANAGEMENT INC	100.00
SWAN TILE CORP	92.17
SWAN U S A INC	100.00
SWAN USA CLEANERS CORP	100.00
SWANCAP PARTNERS GMBH	13.00
SWANEE CAB CORP	100.00
SWANEPOEL INC	44.34
SWANHAUS INC	100.00
SWANK MOTION PICTURES INC	1.13
SWANLAKE RESTAURANT INC	100.00
SWANN GALLERIES INC	100.00
SWANN LAKE INVESTMENTS INC	100.00
SWANY AMERICA CORP	0.77
SWAP CORP	100.00
SWAP INVESTMENT AND PROPERTY MANAGEMENT GR	100.00
SWAP SHOT VFX INC	100.00
SWAPAN GOLD INC	100.00
SWAPMAN INCORPORATED	100.00
SWAPNONIR INC	100.00
SWAPS MONITORS PUBLICATIONS IN	98.85
SWAPTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWARAN CONSTRUCTION CORP	100.00
SWARI TECHNOLOGY INC	61.26
SWAROVSKI NORTH AMERICA LTD	8.34
SWART INC	100.00
SWAT & FAME INC	1.18
SWAT INTERNATIONAL INC	100.00
SWAT PEST CONTROL	100.00
SWAT PRODUCTION INC	100.00
SWATCHES INC	22.38
SWATHI LIQUOR ENTERPRISES	100.00
SWAVELLE/MILL CREEK FABRICS INC	6.71
SWAY INC	100.00
SWAZY INC	100.00
SWCZ ARCHITECTURE DPC	100.00
SWEARBY INC	100.00
SWEAT PANTS PRODUCTIONS	100.00
SWEAT T'S AND MORE INC	54.01
SWEATER MINX INC	100.00
SWEATY BETTY USA INC	62.54
SWEDBANK NEW YORK BRANCH	22.86
SWEDE FARMS INC	85.05
SWEDEN & MARTINA INC	11.02
SWEDENATOR INC	2.11
SWEDISH CANDY GROUP INC	59.64
SWEDISH INSTITUTE INC	100.00
SWEDISH TRADE DEVELOPMENT INC DBA BUSINESS SWEDEN	5.78
SWEELIN 888 INC	100.00
SWEENEY BUILDING	100.00
SWEENEY VESTY USA LTD	100.00
SWEENEY'S MINI MART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEENY AND CONROY INC AKA SCI	99.69
SWEEP A LOT INC	100.00
SWEEP CLEAN INC	28.97
SWEEP RACING USA INC	100.00
SWEEP TAXI INC	100.00
SWEEPING PLUS CORP	100.00
SWEEPS INC	10.07
SWEEPSALES INC	100.00
SWEEPY INC	100.00
SWEET & SOFT INC	32.65
SWEET 16 INC	1.88
SWEET 180 INC	100.00
SWEET AIDENS INC	100.00
SWEET AND VICIOUS INCORPORATED	100.00
SWEET APPLE CORP.C/O	100.00
SWEET ATHENS CAFE INC	100.00
SWEET BAKERY & PASTRY CORP	100.00
SWEET BANANA CORP	93.05
SWEET BAR-B-Q INC	100.00
SWEET BEAUTY SPA INC	100.00
SWEET BELLA LLC	100.00
SWEET CAFE INC	100.00
SWEET CAKE BOX INC	100.00
SWEET CHARITY NYC INC	100.00
SWEET CHERUB ENTERPRISES INC	100.00
SWEET CHICK LIFE INC	100.00
SWEET CHILDREN DAY CARE INC	88.89
SWEET CHURROS INC	100.00
SWEET CLARITY PRODUCTIONS LTD	13.00
SWEET CORNER DELI AND GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEET CORNER DELI MARKET CORP	100.00
SWEET CORNER FOOD CENTER CORP	45.68
SWEET CRUSH & CO INC SOAP CHERIE	93.21
SWEET DEAL FOR U INC	100.00
SWEET DOLL INC	100.00
SWEET DREAM FOREVER INC	100.00
SWEET DREAM NY CORP	100.00
SWEET DREAM SPA INC	93.50
SWEET DREAMS CRNAPC	100.00
SWEET DREAMS DAYCARE CORP	100.00
SWEET DREAMZ INC	100.00
SWEET EDMOND CORP	100.00
SWEET ESCAPE INC	100.00
SWEET EVENTS LLC	100.00
SWEET FACE LTD	100.00
SWEET FLAVOR IMPORT & EXPORT CORP	100.00
SWEET GAS	100.00
SWEET GIFT SHOP INC	100.00
SWEET GLORY	100.00
SWEET GREEN APPLE INC	90.00
SWEET GREEN FIELDS USA LLC	10.33
SWEET HARVEST FOOD CORP	100.00
SWEET HEART FLORIST INC	100.00
SWEET HEART LOVELY BAKERY INC	100.00
SWEET HOLLOW MANAGEMENT CORP	7.05
SWEET HOME 2014 INC	100.00
SWEET HOME AFRICAN MARKET INC	100.00
SWEET HOME DAYCARE I CORP	100.00
SWEET HOME DECO INC	100.00
SWEET HOME FUNDING SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEET HOME FURNITURE INC	100.00
SWEET HOME GROCERY INC	100.00
SWEET HOME REALTY COR	100.00
SWEET HOME SENIOR CARE	6.50
SWEET HONEY NAIL SPA INC	100.00
SWEET HOUSE DRINK & DESSERT INC	100.00
SWEET ISLAND INC	100.00
SWEET J T FASHION INC	100.00
SWEET KAKA INC	100.00
SWEET KANDY PRODUSTIONS LLC	100.00
SWEET KITCHEN INC	100.00
SWEET LAND INC	100.00
SWEET LANGUAGE INC	100.00
SWEET LIFE PASTRY CORP	93.46
SWEET LILY INC	100.00
SWEET LITTLE BAKERY INC	100.00
SWEET LORENS LLC	100.00
SWEET MANAGEMENT INC	100.00
SWEET MANGO INC	100.00
SWEET MARY PARKING CORP	13.00
SWEET MELODY NY CORP	100.00
SWEET MUNAY CORP	100.00
SWEET NAILS & SPA INC	100.00
SWEET OILVE INC	100.00
SWEET PEA NAIL CORP	100.00
SWEET PEAS LAYETTES INC	100.00
SWEET PIXELS INC	100.00
SWEET RAINS RECORDS LLC	100.00
SWEET RANGER INC	100.00
SWEET REMAINS INC	50.00

Issuer's Allocation Percentage

Name	Percentage
SWEET RICE INC	100.00
SWEET ROBIN INC	100.00
SWEET ROOTS INC	100.00
SWEET SASSY MOLASSY PIX INC C/O SAVITSKY SATIN & BACON	2.39
SWEET SISTERS NAIL & SPA INC	100.00
SWEET SIXTEEN PARTY & GIFTS CORP	100.00
SWEET SMILE CORP.	100.00
SWEET SOUNDS MUSIC & MANAGEMENT INC	100.00
SWEET SPOT JAMAICAN CUISINE CORP	100.00
SWEET ST NICHOLAS CORP	100.00
SWEET STREAMS INC	100.00
SWEET STUFF INC	100.00
SWEET SUITE NYC INC	99.98
SWEET SWEET LINK INC	12.22
SWEET SWEET SUE'S INC	100.00
SWEET SYMPHONY INC	100.00
SWEET TABLE PARTY RENTAL INC	100.00
SWEET TARTS INC	100.00
SWEET TEMPTATION MASTER INC	100.00
SWEET TOMATOES BAKERY USA INC	100.00
SWEET TOOTH HOLDINGS LTD	100.00
SWEET YUMMY HOUSE INC	99.21
SWEETBIRD INC	100.00
SWEETEST DAY OF THE MONTH INC	57.87
SWEETEST PIG PRODUCTIONS INC	0.11
SWEETFART PRODUCTIONS LTD	74.97
SWEETGREEN INC	38.97
SWEETIE ANGELS NEW YORK INC	100.00
SWEETIE BEAR COMPANY INC	100.00
SWEETIE GROUP INC (THE)	100.00



Issuer's Allocation Percentage

Name	Percentage
SWEETIE INC	100.00
SWEETIE SHOP AND GROCERY INC	100.00
SWEETIST INC	100.00
SWEETLAND CANDY WHOLESALE CORP	87.00
SWEET-NES ENTERPRISE INC	100.00
SWEETPOND INC	100.00
SWEETRIOT INC	100.00
SWEETS BAKERY & CAFE INC	100.00
SWEETSBYCANDY INC	100.00
SWEETSFIRST INC	100.00
SWEETSIDE FOODS INC	100.00
SWEETSPOT INTELLIGENCE INC	100.00
SWEETY ANGEL NAILS & SPA INC	100.00
SWEETY CC NAIL INC	100.00
SWEETY DREAM INC	100.00
SWEETY NAIL INC	100.00
SWEETY NAILS & SPA II INC	100.00
SWEETY SHOP III INC	100.00
SWELL INC	100.00
SWELLBEING INC	14.84
SWENVEST CORP	100.00
SWERVE COLO LLC	100.00
SWERVE INC	100.00
SWETE BABY CAKES INC	100.00
SWETGEMS INC	100.00
SWF HOLDINGS INC	100.00
SWF TRUCKING INC	100.00
SWH HOLDINGS INC & SUBSIDIARIES	30.79
SWH NAQVI MD PC	100.00
SWICICKI & LODGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWIFT ACCOUSTICS INC	100.00
SWIFT BODYWORKS & RECOVERY LTD	100.00
SWIFT CASE FUNDING INC	100.00
SWIFT CHECK CASHING INC	100.00
SWIFT COLLISION & TOWING LTD	100.00
SWIFT COPY INC	100.00
SWIFT CORP	92.82
SWIFT ELECTRICAL SUPPLY CO INC	3.50
SWIFT ELEVATOR CORPORATION	81.89
SWIFT EMERGENCY CARE PC	100.00
SWIFT KNITTING CORP	100.00
SWIFT MEDICAL PC	100.00
SWIFT MERCHANDISING INC	4.09
SWIFT MOVERS VAN LINES	100.00
SWIFT NY CORP	93.05
SWIFT OPTOMETRY CARE PC	40.00
SWIFT REALTY INC	100.00
SWIFT RENOVATION INC	100.00
SWIFT ROCK TRANSPORT INC	100.00
SWIFT SHOP ENTERPRISES INC	100.00
SWIFT TEXTING INC	100.00
SWIFT TRANSPORTATION USA INC	100.00
SWIFTCURRENT OFFSHORE IM HOLDINGS	100.00
SWIFTEdge TECHNOLOGIES INC	100.00
SWIFTFIX INC	100.00
SWIFTLY TILTING THEATRE PROJECT INC	100.00
SWIFTO INC	100.00
Swiftshift Inc	100.00
SWIG GROUP INC	100.00
SWIGGS 2ND AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWIM OR SINK INC	18.45
SWIM STARS CAMP CORP	100.00
SWIM SWIM SWIM I SAY CORP	100.00
SWIM WORLD II INC	100.00
SWIMERS UNIFORMS INC	100.00
SWIMJIM INC	99.69
SWIMSUIT COMMISSION CORP (D/B/A GOTTEX SWIMWEAR)	96.52
SWIMWEAR ANYWHERE INC	5.65
SWING FACTORY MGMT & PROMOTION CORP	100.00
SWING FASHION CORP	100.00
SWING RESTORATION CORP	100.00
SWING STAGING INC	100.00
SWING THEORY ENTERTAINMENT INC	100.00
SWINGCRAFT INC	100.00
SWINGLINE PROD INC	78.01
SWINKEF CORP	100.00
SWINTONIA INC	89.58
SWIPE ICE CORP	100.00
SWIPE RIGHT SERVICES LLC	100.00
SWIPE SMART CARD INC	100.00
SWIPECAST INC	100.00
SWIPELY INC	0.63
SWIRL FUN INC	100.00
SWISH PRODUCTS INC	0.46
SWISS AMERICAN INVESTMENT CORP	100.00
SWISS ANTENATAL FITNESS AND EXERCISE LTD	100.00
SWISS BEAUTE USA INC	100.00
SWISS COTTAGE DESIGNS INC	100.00
SWISS DEVELOPMENT INC	100.00
SWISS ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWISS HILL ADVISORS INC	100.00
SWISS II NAILS INC	100.00
SWISS INTERNATIONAL AIRLINES	100.00
SWISS POST US HOLDING INC AND SUBSIDIARY	69.09
SWISS RE AMERICA HOLDING CORP	10.16
SWISS TECH INC	100.00
SWISS TIME INC	13.98
SWISS TOOL CORP	9.56
SWISS WATER DECAFFEINATED COFFEE COMPANY USA, INC.	6.51
SWISS WIRELESS INC	28.42
SWISSCOSMET INC	33.56
SWISSPORT USA INC	11.42
SWISSRAY INTERNATIONAL INC	0.70
SWITCH CREATIVE LLC	100.00
SWITCH FX INC	100.00
SWITCH INC	29.64
SWITCH IT INC	100.00
SWITCH TECH INC	100.00
SWITCHBLADE EDITORIAL INC	100.00
SWITCHES UNLIMITED INC	100.00
SWITCHFOOT TOURING INC	0.03
SWITCHGEAR SOLUTIONS NY & NJ LTD	45.30
SWITCHNET CORP	100.00
SWITSER AND KNIGHT INC	42.12
SWIVEL BEAUTY INC	100.00
SWIZZ BEATZ PRODUCTIONS INC	27.58
SWK 57TH STREET CLEANERS INC	100.00
SWK TECHNOLOGIES INC	10.66
SWL AND ECO INC	100.00
SWL INTERNATIONAL CO	100.00

Issuer's Allocation Percentage

Name	Percentage
SWLG INC	100.00
SWN COMMUNICATIONS INC	15.03
SWON PROVISION INC	100.00
SWOOP INC	100.00
SWOP PRODUCTIONS INC	100.00
SWORD APAK INC C/O HOLTZ RUBENSTEIN REMINICK	0.01
SWORD SOLUTIONS INC	78.20
SWOVEL INC	5.67
SWPNEELS INC	100.00
SWRVE NEW MEDIA INC	5.10
SWS BUSINESS CORPORATION	100.00
SWS SERVICES INC	100.00
SWYCHD INC	100.00
SX BEVERAGE CORP	100.00
SX GOURMET CORP	100.00
SX PACKAGING & TAPE CO INC	100.00
SX TRANSPORTATION INC	100.00
SXC INC	100.00
SXG CONSULTING LLC	100.00
SXM INC	100.00
SXM INDEPENDENT INC	100.00
SY &A CABINETS INC	100.00
SY 44 FOOD CORP	100.00
SY AVNER 2003 LTD	100.00
SY COMPLETE AUTO REPAIR CORP	100.00
SY COUTURE INC	100.00
SY CUSTOM INC	100.00
SY DANCE CORP	100.00
SY HOMES CORP	100.00
SY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SY PHARMACY INC	100.00
SY SOULTIONS US INC	100.00
SY TRADING GROUP INC	100.00
SY USA CONSTRUCTION CORP	100.00
SY WEAR INC	38.98
SY&T COMPANY INC FORDHAM BEAUTY SUPPLY	100.00
SYAM MUSIC GROUP LLC	100.00
SYATA ENTERPRISES INC	100.00
SY-BEE CONTRACTING CO. INC.	100.00
SYBENETIX INC	100.00
SYBORGE TRANSPORTATION CO INC	100.00
SYCAMORE LEE CORP SYCAMORE	100.00
SYCAMORE OWNERS CORP	93.05
SYCOMP A TECHNOLOGY COMPANY INC	1.91
SYCORP INC	100.00
SYD OF USA INC	100.00
SYDCHASE CORP	100.00
SYDITH REALTY CORP	100.00
SYDMAC CONSTRUCTION COMPANY INC	100.00
SYDMOR LTD	12.47
SYDNESS ARCHITECTS P C	100.00
SYDNEY LUXURY LIMO INC	100.00
SYDNEY PARK INC	100.00
SYDNEY S CHEW CHOO INC	100.00
SYDNEY-MAX FRANCHISEE MANAGEMENT	100.00
SYDNEYPLUS TECHNOLOGIES US INC	0.91
SYDOR PRODUCTIONS LTD	100.00
SYD-SKY CORP	100.00
SYED AHMAD PHYSICIAN PC	100.00
SYED AND BABUL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYED CONSTRUCTION CORP	100.00
SYED FAST FOOD CORP	100.00
SYED HUSSAIN MD PLLC	100.00
SYED'S STORES CORP	100.00
SYENSE LABS INC	4.13
SYETLANA YAMPOLSKY DDS PC	100.00
SYFELD CONSULTANTS INC	100.00
SYFLOW 888 INC	100.00
SYGMA TECHNOLOGY SOLUTIONS INC	100.00
SYGMA USA INC RAINBOW	100.00
SYGN TECH SYSTEMS INC	1.85
SYGNETT INC	100.00
SYID METRO WHOLESALE CORP	100.00
SYIT CAPITAL GROUP INC	100.00
SYJ TRADING INCORPORATED	100.00
SYJ TRADING NY INC	100.00
SYJSI INC	100.00
SYK ENTERPRISE INC	100.00
SYKE MARKETING AND PROMOTIONS INC	100.00
SYKES BOXING INCORPORATED	100.00
SYKES ENTERTAINMENT INC	0.11
SYKES FUNERAL TRADE SERVICE INC	100.00
SYKSCRAPER COFFEE INC	100.00
SYKT CORPORATION	100.00
SYL LEN REALTY CORP	100.00
SYLADR INC	100.00
SYLAN CORP N V	9.38
SYLDOR APARTMENTS CORP	100.00
SYLEINI BEAUTY SALON CORP	100.00
SYLKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYLLABLE COOP	100.00
SYLLABLE MANAGEMENT SYSTEMS CORP	100.00
SYLLAIOS BROTHERS INC	100.00
SYLO INC	56.47
SYLP CORP	100.00
SYLPAN INC AND SUBSIDIARY	14.31
SYLVAIN BAZINET INC	100.00
SYLVAIN LABS INC	78.03
SYLVAN CONSULTING CORP	100.00
SYLVAN HEALTHCARE INC	34.74
SYLVANIA TRANS CORP	100.00
SYLVESTER & ASSOCIATES LTD	24.27
SYLVIA APPAREL 1 INC	100.00
SYLVIA E REYES MD PC	100.00
SYLVIA FASHION INC	100.00
SYLVIA MARSH EQUITIES INC	100.00
SYLVIA STREET PROPERTY OWNERS ASSOCIATION INC	100.00
SYLVIA T ORTIZ LICENSED CLINICAL SOCIAL WORKER PSYCHOTHERAPY AND CONSU	100.00
SYLVIA WOODS INC	100.00
SYLVIAS BOUTIQUE INC	100.00
SYLVIAS CHILDRENS WEAR INC	100.00
SYLVIAS COURT REPORTING INC	100.00
SYLVIA'S DELI & GROCERY INC	100.00
SYLVIAS GUIDED HEALING CORP	100.00
SYLVIAS NAILS INC	6.50
SYLVIE HAIR BRAIDING AND BEAUTY SUPPLIES INC	100.00
SYLWESTER FAWEL JUDO CLUB INC	100.00
SYM AND BRS REALTY CORP	100.00
SYM INC	100.00
SYM TRADING INC	5.89



Issuer's Allocation Percentage

Name	Percentage
SYMACO INC	100.00
SYMANTEC CORP	1.94
SYMBIAT INC	93.05
SYMBIO PHYSIOTHERAPY LLC	100.00
SYMBIOIS FILMS INC	100.00
SYMBIONTIO INC	100.00
SYMBIOSIS EDUCATIONAL CONSULTANTS	87.00
SYMBIOTIC HEALTH INC	100.00
SYMBIOTIC SCIENCES PVT LTD	100.00
SYMBO INC	94.90
SYMBOL SERVICES INC	7.08
SYM-BOLE LTD	28.55
SYMBOLIC EXCHANGE LTD	100.00
SYMBOLIC EXCHANGE PRODUCTIONS LLC	100.00
SYMBOLIC NEW YORK INC	100.00
SYMBRANT TECHNOLOGIES INC	67.27
SYMENTECHCORP INC	100.00
SYMERIX BUSINESS ESSENTIALS	89.04
SYMFUNNY TOONS PRODUCTIONS INC	100.00
SYMI	100.00
SYMMETRICAL CONSTRUCTION CORP	100.00
SYMMETRY DESIGNS INC	11.34
SYMMETRY EVENT SOLUTIONS INC	64.88
SYMMETRY GROUP INC	28.67
SYMMETRY INC	100.00
SYMMETRY LINE INC	100.00
SYMMONS INDUSTRIES INC	2.52
SYMO REALTY CORP.	100.00
SYMOURGH INTERNATIONAL INC	100.00
SYMPATOCH CAFE IN	100.00

Issuer's Allocation Percentage

Name	Percentage
SYMPHONIC INC	100.00
SYMPHONY 37 CORP	100.00
SYMPHONY CLEANERS CORP	100.00
SYMPHONY COMMERCE INC	9.79
SYMPHONY DIAMOND INC	100.00
SYMPHONY FIRST AVENUE CORP	100.00
SYMPHONY FLOORS INC	69.74
SYMPHONY IMAGE USA INC	100.00
SYMPHONY SERVICE CORPORATION	9.99
SYMPHONY TALENT LLC	13.62
SYMPHONY TELECA SERVICES INC & AFF	7.41
SYMPHONYIRI GROUP INC	1.72
SYMPLER INC	100.00
SYMRISE US LLC	0.95
SYN STAFFING INC	100.00
SYNACOR INC	23.53
SYNAGRO WWT INC	0.02
SYNAP CORPORATION	100.00
SYNAPSE RESEARCH SYSTEMS CORP	100.00
SYNAPTIC CAPITAL CORPORATION	100.00
SYNAPTIC LABS INC	100.00
SYNATECH INC	4.27
SYNC CONSTRUCTION LLC	100.00
SYNC SOUND INC	100.00
SYNCED INC	100.00
SYNCHRONIZING LIFE INC	100.00
SYNCHRONY BANK	1.58
SYNCHRONY THERAPY OT SERVICES PLLC	100.00
SYNCHTANK INC	100.00
SYNCOM CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYNCOPATED FILMS INC	100.00
SYNCOPY INC C/O SAVITSKY SATIN & BACON	0.53
SYNCORA GUARANTEE SERVICES INC	100.00
SYNCRO SERVICE INC	15.33
SYNCROW INC	100.00
SYNCSTUDIO INC	64.00
SYNCWORDS DEVELOPMENT CORP	100.00
SYNDAX PHARMACEUTICALS INC	5.68
SYNDEO INC	100.00
SYNDESIS DESIGN BUILD CORP	100.00
SYNDIC INC	100.00
SYNDICATE ARCHITECTURE PLLC	100.00
SYNDICATE BUILD LLC	100.00
SYNDICATE FILM PRODUCTIONS LLC	100.00
SYNECHRON INC	7.57
SYNECTICS INC	0.37
SYNEOS HEALTH INC & SUBSIDIARIES (FKA	0.48
SYNER TRADE INC	100.00
SYNERGI LLC	3.89
SYNERGIES CORPORATION & SUBSIDIARY	8.46
SYNERGISTIC DENTISTRY OF NEW YORK PC	100.00
SYNERGISTIC MANUFACTURING SOLUTIONS CORP	100.00
SYNERGISTIC PLANS INC	100.00
SYNERGISTICS PHYSICAL THERAPY PC	100.00
SYNERGIZE ENTERPRISES INC	100.00
SYNERGY 88 GROUP INC	100.00
SYNERGY ADVISORS NY LTD	100.00
SYNERGY BUSINESS DEVELOPMENT INC	100.00
SYNERGY CARTAGE INC	17.41
SYNERGY CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SYNERGY EDUCATION INC	100.00
SYNERGY ENTERTAINMENT	100.00
SYNERGY EQUIPMENT CORP	59.80
SYNERGY FASHION SOLUTIONS INC	100.00
SYNERGY FITNESS ASTORIA INC	100.00
SYNERGY GLOBAL HOUSING FKA SYNERGY CORPORATE HOUSING	4.41
SYNERGY HOME HEALTH CARE SERVICES I	100.00
SYNERGY INVESTMENTS INC	100.00
SYNERGY LEGAL PROFESSIONALS INC	14.50
SYNERGY MEDICAL PRACTICE PC	100.00
SYNERGY PHARMACEUTICALS INC	95.37
SYNERGY PREP INC	100.00
SYNERGY PRINTING SOLUTIONS INC	100.00
SYNERGY PROPERTY MANAGEMENT INC	100.00
SYNERGY REHABILITATION PT PC	100.00
SYNERGY SKY INC	100.00
SYNERGY SMART PHONES CORP	2.68
SYNERGY SOLOMOU INC	100.00
SYNERGY SOLUTIONS INC	100.00
SYNERGY STAFFING & SOLUTIONS INC	93.30
SYNERGY STAR REALTY CORP	100.00
SYNERGY THERAPY INC	100.00
SYNERGY USA INC	100.00
Synergy Vocals	100.00
SYNERGY WATER SOLUTIONS INC	86.40
SYNERGYCARE PHYSICAL THERAPY PC	100.00
SYNERGYSE TRAINING, INC	55.83
SYNERJAMS	100.00
SYNERON INC & SUBSIDIARIES	0.94
SYNET INFRASTRUCTURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYNET SOLUTIONS INC	100.00
SYNETRE LLC	77.14
SYNEX EXPORTING CORPORATION	100.00
SYNNYSIDE SUPER DELI INC	100.00
Syno Strategies Inc	100.00
SYNOPSIS INC AND SUBSIDIARIES	0.39
SYNOPTIC MANAGEMENT CORP	100.00
SYNOPTIC PHYSICAL THERAPY PC	100.00
SYNOPTOS INC	4.79
SYNOVA INC	0.37
SYN-PHONIA ENTERTAINMENT INC	100.00
SYNPULSE USA INC (FKA SOLUTION PROVIDERS USA INC)	65.96
SYNSAR INCORPORATED	100.00
SYNSCAPES OF INDIANA, LLC	72.04
SYNTACTX LLC	92.56
SYNTAX SOFTWARE CORP	12.95
SYNTAXIS INC	59.06
SYNTEC COMMUNICATIONS INC	100.00
SYNTEC CORP	22.58
SYNTECH SOLUTIONS INC	31.50
SYNTEL INC AND SUBS	6.35
SYNTELEX INC	100.00
SYNTERACT INC (FKA SYNTERACTHCR	0.04
SYNTERACTHCR HOLDINGS CORP & AFFILIATES	0.14
SYNTEX INTERNATIONAL TRADING I	100.00
SYNTHARO FINE CHEMICALS USA INC	5.91
SYNTHESES INCARNATE LLC	100.00
SYNTHESIO INC	33.90
SYNTHESIS INC	100.00
SYNTHESIS LLC	41.10

Issuer's Allocation Percentage

Name	Percentage
SYNTHETIC LENDING MARKETPLACE INC	100.00
SYNTHETIC P2P HOLDINGS CORPORATION	100.00
SYNTHONY INVESTMENTS LTD	100.00
SYNTH-TEC INC	100.00
SYNTIMMUNE INC	74.98
SYNTONIC SYSTEMS INC	80.77
SYON PHARMACEUTICAL INC	100.00
SYPHAX TRANSPORT CORP	100.00
SYPHER SPORTSWEAR / DESIGN INC	100.00
SYR MANAGEMENT INC	100.00
SYRA CONSULTING INC	100.00
SYRACUSE LEASING CORP	94.54
SYRAWOOD PUBLISHING HOUSE INC	100.00
SYRENA GROCERY INC	100.00
SYRIANA INC	100.00
SYRILIN GLOBAL INC	100.00
SYROS CONSTRUCTION CORP	100.00
SYROS PIZZERIA RESTAURANT INC	100.00
SYS CHELSEA INC	100.00
SYS SALES INC	100.00
SYSBRO INC	100.00
SYSCHEST INC	100.00
SYSCO CORP	0.71
SYSCOM (USA) INC	43.28
SYSCOM INTEGRATORS INC	100.00
SYSG CONSULTING INC	100.00
SYSINTEGRATORS LLC	44.01
SYSMEX AMERICA INC	0.82
SYSOMOS US INC	17.59
SYSTECHNY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYSTEM BUILDERS OF NEW YORK INC	100.00
SYSTEM D RESTAURANT HOLDINGS INC	100.00
SYSTEM FREIGHT INC	1.35
SYSTEM GUIDANCE CORP	100.00
SYSTEM PROPERTY DEVELOPMENT COMPANY	4.55
SYSTEM REALTY INC.	100.00
SYSTEM SHAKEDOWN CORP	100.00
SYSTEM STREET INC	100.00
SYSTEM STUFIES INCORP	2.96
SYSTEM1 RESEARCH INC	19.01
SYSTEMA INC	100.00
SYSTEMATIC ART INC	16.39
SYSTEMATIC CONNECTION INC	100.00
SYSTEMATIC CONTROL CORP	10.00
SYSTEMATIC PEST CONTROL INC	100.00
SYSTEMATIC SEARCH GROUP LTD	100.00
SYSTEMATIC TECHNOLOGIES INC	83.57
SYSTEMATICA INVESTMENTS US LLC C/O THE CORPORATION TRUST COMPANY	13.04
SYSTEMAX SUPPORT CORP	100.00
SYSTEMIC PICTURES INC	100.00
SYSTEMS 2000 PLUMBING SERVICES	100.00
SYSTEMS AND BUSINESS SOLUTIONS INC	100.00
SYSTEMS APPLICATION INFORMATION INC	100.00
SYSTEMS ATLANTIC PLUMBING SERVICES INC	100.00
SYSTEMS CONCEPT GROUP	100.00
SYSTEMS ENCODING CORP	100.00
SYSTEMS FLOW INC	2.16
SYSTEMS HOST INC	100.00
SYSTEMS PLUS INC	100.00
SYSTEMS TWO RECORDING STUDIO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SYSTEMSACCOUNTANTS INC	16.26
SYSTRA USA INC AND SUBSIDIARIES	45.63
SYSTRON SALES	100.00
SYSVEDA AMERICA INC	72.18
SYU BUYING GOLD DIAMONDS CORP	100.00
SYUKAKU INC	100.00
SYVEN GLOBAL SERVICES INC	93.50
SYW SALES INC	1.72
SYX SUSHI INC	100.00
SY Y PROPERTY CORP	100.00
SY Y TRADING INC SUPER DOLLAR 99 CENTS & UP	100.00
SY SYSTEMAORG INC	100.00
SYZYGIA LLC	100.00
SYZYGIA VENTURES LLC	100.00
SYZYGY 3 INC	57.40
SYZYGY PRODUCTIONS LTD	100.00
SZ ARK CONNECTION INC	100.00
SZ HOPEWELL ENTERPRISE INC	100.00
SZ INC	100.00
SZ REALTY CORP	100.00
SZ TRANS OF NY INC	100.00
SZ UNIVERSAL SERVICE INC	100.00
SZAFERMAN LAKIND BLUMSTEIN & BLADER PC	0.24
SZE & SHI REALTY INC	100.00
SZE KONG REALTY CORP	100.00
SZE REALTY INC	100.00
SZE WONG INC	100.00
SZECHUAN DELIGHT 86 INC	100.00
SZECHUAN DISH INC	100.00
SZECHUAN GARDEN CHINESE CUISINE CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
SZECHUAN GARDEN PARK SLOPE RESTAURANT INC	100.00
SZECHUAN HOTPOT GROUP INC	100.00
SZECHUAN HOUSE INC	100.00
SZECHUAN KITCHEN HILLSIDE INC	100.00
SZECHWAN GARDEN INC	100.00
SZEP CREATIVE CONCEPTS INC	100.00
SZE'S GARDEN INC	100.00
SZE'S GOLDEN DRAGON INC	100.00
SZUZULA RENOVATION INC	100.00
SZINNANTI CONSULTING INC	100.00
SZK MANAGEMENT CORP	100.00
SZK SPORTS INC	31.83
SZL INDUSTRIES INC	28.36
SZL ORAL SURGERY PC	100.00
SZOT PRODUCTIONS INTERNATIONAL	100.00
SZR NEW YORK LH INC	22.73
SZS MANAGEMENT INC	100.00
SZSIX CONSULTING INC	100.00
SZT PROMOTIONS INC	0.26
SZTD USA INC	100.00
SZUCHUAN SPICY HOUSE N Y INC	93.35
SZUL JEWELRY COM INC	100.00
SZW TXI CORP	100.00
SZY INT'L INC	100.00
SZYLINSKI ASSOCIATES INC	100.00
SZYMEK ENTERPRISE INCORPORATED	100.00
SZYMOM 7 INC	100.00
T H CONTRACTING INC	18.71
T L CREATIVE SALADS INC	44.02
T T ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T - LOTUS INC	100.00
T - STAR FASHION WEAR CORP	100.00
T & A AUTO INC	100.00
T & A CARPENTRY AND HOME RESTO	100.00
T & A GOURMET DELI CORP	100.00
T & A GROCERY CORP I	100.00
T & A MARBLE AND TILE INC	100.00
T & A NYC MAINTENANCE INC	100.00
T & A TRADING INC	100.00
T & B 1102 FOOD CORP	100.00
T & B BAKERY CORP	25.32
T & B CONSULTING OF NY INC	100.00
T & B DIOP INC	100.00
T & C BROOKLYN MECHANICAL CORP	100.00
T & C FOOD CORP	100.00
T & C GROCERY INC	100.00
T & C SERVICES CORP	100.00
T & C TOURS INC	100.00
T & C TRAVEL INC	100.00
T & D ALOIA INC	100.00
T & D ASSOCIATE SERVICE INC	100.00
T & D CARPENTRY	100.00
T & D DESIGN CONSTRUCTION INC	100.00
T & D GOLD REALTY CORP	100.00
T & D REALTY CORP	100.00
T & D SECURITY SERVICES INC	100.00
T & D'S CARPET & UPHOLSTERY CLEANIN	88.89
T & D'S MILDEW PROOF REGR & CAULK	44.44
T & E BILDING ENTERPRISES INC	100.00
T & E CONSULTING INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
T & F CONSTRUCTION CORPORATION	100.00
T & F GREAT ENTERPRISE INC.	36.60
T & F LIMO SERVICE INC	100.00
T & F UNITED INC	93.25
T & G CORPORATION	0.06
T & G COURT SERVICE INC	100.00
T & G FLAVORS INC	100.00
T & G GROUP FAMILY DAYCARE II INC	93.50
T & G THREAD INC	100.00
T & H DISCOUNT INC	100.00
T & H FASHION JEWELRY CORP	100.00
T & H FUTTERMAN REALTY CORP	100.00
T & H METAL RECYCLING TRADING INC	100.00
T & H TRADING NY INC	100.00
T & I REALTY LLC	100.00
T & J (NY) TRADING INC	100.00
T & J 99 CENTS PLUS INC	100.00
T & J DISTRIBUTORS INC	100.00
T & J FOOD CORP	100.00
T & J JIN YANG INC	100.00
T & J LAND CORP	100.00
T & J SPA GROUP CORP	100.00
T & J SPA INC	100.00
T & J TILES & CABINETS INC	100.00
T & K CONSULTING OF NY CORP	100.00
T & K INGREDIENTS INC	100.00
T & K PARKING INC	100.00
T & L ADVANTAGE CORP	100.00
T & L BEAUTY SALON INC	93.49
T & L DELI AND GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T & L HOME DECORATORS INC	100.00
T & L JANITORIAL SERVICE INC	100.00
T & L LIQUOR STORE INC	100.00
T & L MANAGEMENT TEAM CORP	100.00
T & L MARKETING INC	100.00
T & LAUNDROMAT CORP	100.00
T & M ASSOCIATES	1.21
T & M DELI GROCERY CORP	100.00
T & M DISCOUNT INC	100.00
T & M NAILS SALON INC	100.00
T & M PLATING INC	100.00
T & M TRANS OF NY INC	100.00
T & M WHOLESALE INC	100.00
T & N CONNECTIONS INC	100.00
T & N GARMENT INC	100.00
T & N HOLDING CORP	100.00
T & N USED AUTO DEALERS CORP	100.00
T & N WINES AND LIQUOR CORP	100.00
T & P NEW DEVELOPMENT INC	100.00
T & PR USA INC	100.00
T & R ALARM SYSTEM INC	10.11
T & R FOOD INC	87.00
T & R HOLDINGS NY CORP	100.00
T & R MANAGEMENT CONSULTING INC	100.00
T & R PARK SLOPE REALTY CORP	100.00
T & R REALTY HOLDING CORP	100.00
T & R TEAM INC	100.00
T & R TOBACCO SALES CO INC	100.00
T & S A CUT ABOVE THE REST INC	100.00
T & S GLOBAL USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T & S HILLSIDE INC	93.50
T & S INTERNATIONAL COMMERCE CO INC	100.00
T & S LAUNDROMAT INC	100.00
T & S MOVING INC	100.00
T & S SOFTWARE DEVELOPMENT INC	100.00
T & S TRADING INC	100.00
T & S WHOLESALE DRY CLEANING INC	100.00
T & T CAPITAL INC	100.00
T & T COMMUNICATIONS NY INC	100.00
T & T CONSTRUCTION GROUP INC	100.00
T & T FOOD CORP.	100.00
T & T FRESH PRODUCE CORP	100.00
T & T IMPORT INC	100.00
T & T INC C/O CASHMERE HOUSE INC	10.69
T & T MANAGEMENT CORP	100.00
T & T MARKETING COMMUNICATIONS	100.00
T & T MEAST AND PRODUCE INC	100.00
T & T PLASTIC LAND INC	100.00
T & T PROFESSIONAL ASSOCIATES INC	100.00
T & T RENOVATION INC	93.50
T & T TOBACCO & GROCERY CORP	100.00
T & T TOUCH NAILS SPA INC	100.00
T & T TRANSPORTATION INC	100.00
T & T WHOLESALE TRADING INC	100.00
T & V GROUP INC	100.00
T & V PHOTO GALLERY INC	100.00
T & V WIRELESS INC	100.00
T & W AMERICA INC	100.00
T & W PAYROLL SERVICES INC	100.00
T & W PEACH SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T & Y CONVENIENCE STORE INC	100.00
T & Y HARDWARE CORP	100.00
T & Y TRAVEL INC	100.00
T & Y WINE & SPIRITS INC	100.00
T & Z OF AMK REALTY INC.	100.00
T 360 INC	100.00
T A AHERN CONTRACTORS CORP	100.00
T A BUSINESS SOLUTIONS INC	100.00
T A C NEW YORK INC	100.00
T A C TAXPREPLUS CORPORATION	93.50
T A FOOD 1 CORP	100.00
T A G DELI AND GROCERY INC	100.00
T A MCKAY C INC	100.00
T A MECHANICAL LTD	100.00
T A OPERATING INC	100.00
T A RICHMOND MANAGEMENT CORP	93.50
T A TAX INSURANCE BKGE INC	100.00
T A USA CORP	100.00
T AND L FOODS INC	100.00
T AND B BERG INC	100.00
T AND B ELECTRICAL HARDWARE CORP	100.00
T AND B FOOD CORP	100.00
T AND C FINANCIAL RESEARCH USA INC	100.00
T AND C HARDWARE INC	100.00
T AND C SPORTSWORLD INC	100.00
T AND D ASSOCIATES LTD	3.50
T AND D MANABAT INC	100.00
T AND G DISTRIBUTORS INC	33.22
T AND G GROUP FAMILY DAY CARE INC	93.50
T AND G GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T AND H TAX SOLUTION INC	93.50
T AND J CONTRACTING INC	100.00
T AND J DELI GROCERY CORP	100.00
T AND J GROCERY CORP	100.00
T AND J INTERNATIONAL INC	100.00
T AND J NAIL SUPPLY INC	100.00
T AND K CLEANERS CORP	100.00
T AND K CONSTRUCTION GROUP INC	100.00
T AND L INTERNATIONAL GROUP INC	100.00
T AND M BAKERY INC	100.00
T AND M DELI FOOD CORP	45.54
T AND M DELIVERY CORP	11.21
T AND M GIFT SHOP USA INC	100.00
T AND M MOTOR SPORT INC	88.89
T AND O REHAB SERVICES INC	100.00
T AND P 11 CONSTRUCTION CORPORATION	100.00
T AND P LANDSCAPING INC	100.00
T AND Q INC	100.00
T AND R ALARM AND ELECTRICAL SYSTEMS INC	4.33
T AND R DIAMONDS INC	100.00
T AND R HAIR CONCEPT INC	100.00
T AND R HOME IMPROVEMENT INC	100.00
T AND S REALTY CORP	100.00
T AND S RESTORATION	100.00
T AND S SERVICE INC	100.00
T AND S SPA INC	100.00
T AND T CARS INC	100.00
T AND T DECORATORS INC	100.00
T AND T DELI AND GROCERY CORP	100.00
T AND T DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T AND T KITCHEN CABINET SUPPLY INC	100.00
T AND T PEST SOLUTIONS LTD	62.85
T AND T REAL ESTATE INC	100.00
T AND T SUPPLY CO INC	100.00
T AND W IMPROVEMENTS INC	100.00
T AND Y SPA INC	93.50
T AND Y WEST LINE CORP	100.00
T AND Z 99 PLUS CORP	93.94
T AND Z GLOBAL HOLDINGS, INC.	6.29
T AND Z LAUNDROMAT CORPORATION	100.00
T ANDERSEN DESIGN CORP	100.00
T ANTHONY LTD	80.12
T AUTO REPAIR INC	100.00
T B M CONSTRUCTION INC	100.00
T B T RESTAURANT CORP	100.00
T B VEGETABLE INC	100.00
T BAAR INC	100.00
T BAIRD MCILVAIN COMPANY	1.41
T BESS GENERAL CONTRACTORS INC	100.00
T BEVERAGE INC	30.05
T BONE INC	100.00
T BONNETT MEDICAL SERVICES PC	100.00
T C AFTER POTENTIAL CENTER INC	100.00
T C CLEANERS INC	100.00
T C J N A CORP	100.00
T C LUCKY REALTY INC	100.00
T C N & W GROUP CORP	100.00
T C S I OF NEW JERSEY INC	0.70
T C SIDERIS P E P C	100.00
T C SON CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
T C TROPICAL PRODUCTS INC	100.00
T C ZIRAAT BANKASI	87.71
T CALAMARI INC C/O APOGEE CONSTRUCTION	100.00
T CHOITHRAM AND SONS	13.03
T CHUNGS AUTO INC	100.00
T COMMUNICATIONS	100.00
T CRUZ CORP	100.00
T D BAKERY INC	100.00
T D CABINETRY INC	81.75
T D FASHION INC	100.00
T D MANAGEMENT SERV	100.00
T D TRIANT INC	100.00
T DI RUSSO ELECTRICAL CORP	100.00
T DIRUSSO REALTY CORP	100.00
T E BLACK STUDIO INC	100.00
T E C HVAC INC	100.00
T E C TRANSPORTATION CORP	100.00
T E SIMON CONSULTING INC	100.00
T E STORES INC	100.00
T EDWARD WINES LTD	54.90
T F L ELECTRICAL INC	100.00
T F QUINLAN SON INC	100.00
T F T CORP	100.00
T F T F INC	100.00
T FAMOUS GOURMET DELI COR	100.00
T G PHOTOCOPY INC	100.00
T G WINE & LIQUOR INC	91.89
T GLUCK CO INC	15.61
T GRAY PRODUCTIONS AND COMPANY INC	100.00
T H E OTHER/OTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T H FRUIT & VEGETABLE MARKET INC	100.00
T H FURNITURE GROUP INC	100.00
T H FURNITURE INC	100.00
T H KAROKE CITY INC	100.00
T H MARKETS INC	100.00
T H MULTIS SERVICES CORP	100.00
T HALE BOGGS PC	13.23
T I CREATIVE INC	100.00
T J & K LIMO INC	100.00
T J & SERVICES INC	100.00
T J A BLUE RIVER INC	100.00
T J AUTO REPAIRS INC	100.00
T J ELECTRICAL CONTRACTORS	100.00
T J EVERLASTING CONTRACTORS CORP	59.98
T J EXPEDITERS INC	100.00
T J H INTERNATIONAL CORP	100.00
T J KINGS LOBSTER INC	100.00
T J LANDSCAPE DESIGN CORP	93.05
T J MCDERMOTT TRANSPORTATION CO INC	3.74
T J MICHAELS INC	100.00
T J N CORP	100.00
T J P INC	100.00
T J PUPILLO INC.	0.32
T J SACKS AND ASSOCIATES INC	100.00
T J SULLIVAN SONS INC	100.00
T J WINE & LIQUOR INC	100.00
T J WORLD PRODUCTION INC	100.00
T K REALTY INC	100.00
T K A 1068 INC	100.00
T K TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T KACH REALTY CORP	3.54
T KELLER DONOVAN INC	3.75
T KILLA TOURING INC	100.00
T KONDOS ASSOCIATES INC	15.76
T L 168 INC	100.00
T L CONSTRUCTION CORP	100.00
T L ENGINEERING PC	100.00
T L FABRICATORS INC	59.07
T L G 4 ON FOURTH TAXI SERVICE INC	100.00
T L INVESTORS CORP	100.00
T LAVROVA ACCOUNTING SERVICES INC	100.00
T LINE MANAGEMENT LLC	100.00
T LIU S SHANGHAI CITY INC	100.00
T M AUTO SHOP INC	100.00
T M BIER & ASSOCIATES INC	90.41
T M GROUP INC	100.00
T M IMPROVEMENT CORP	100.00
T M T IMPORT & EXPORT INC	100.00
T M T SERVICE STATION	100.00
T MECAFFREY T MCGOVERN ELECTRC	100.00
T MELLON INVESTMENT INC	15.87
T MINA SUPPLY INC	78.61
T MIX INC	4.17
T MONDE CONTRACTING INC	93.05
T MORIARTY & SON INC	76.35
T MOTORS INC	100.00
T N G EARTHLING INC	100.00
T N M D INC	100.00
T N T COLLECTIVE INC	100.00
T N T T CLOUSEOUT DEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T NAIL SALON INC	100.00
T O DEY SERVICE CORP	95.71
T O GRONLUND CO INC	99.97
T O T CONSULTING INC	100.00
T ONE CONSTRUCTION INC	100.00
T ONE NAIL SPA INC	100.00
T P CURLY REALTY INC	100.00
T P UNIVERSAL INC	100.00
T PAINE 59 HOUSE CORP	100.00
T PERICIC CONSTRUCTION CORP	100.00
T POOLE MANAGEMENT	100.00
T PROJECT INC	100.00
T PYRAMID INC	100.00
T Q MANAGEMENT INC	100.00
T R E C RENTAL CORP	100.00
T R NIMEN INC	100.00
T R WENIGER INC	0.20
T R Z AUTO SOUND SECURITY CORP	100.00
T ROMHEN CONSULTANT CORP	100.00
T ROSENFELD AND ASSOCIATES PC	100.00
T ROWE PRICE ASSOCIATES INC	1.45
T RUS REALTY INC	100.00
T RUSCI CA DESIGNS INC	100.00
T S MANUFACTURING INC	100.00
T SANAND & COMPANY C P A S	72.47
T S E C INC	100.00
T S G INC	100.00
T S GROCERY INC	87.00
T S HAIR AND BEAUTY CORP	100.00
T S LEO TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T S M ELECTRIC CORP	100.00
T S R LAUNDRY CORP	87.00
T S STEFAN TAXI CORP	100.00
T S TRANSMISSION & AUTO REPAIR INC	100.00
T S X TRANSPORT INC	2.79
T SBARRA DDS PC	100.00
T SISTERS INC	100.00
T SOON INC	100.00
T SQUARED COMMUNICATIONS INC	43.38
T STAR REALTY INC	100.00
T STONE CORP	100.00
T SUMMIT LLC	100.00
T SZABO & CO INC	100.00
T T 130 PIZZA CORP	100.00
T T APARTMENTS INC	100.00
T T L MANAGEMENT INC	100.00
T T REFRIGERATION INC	100.00
T TOO BEAUTY GROUP INC	100.00
T TOURS CORPORATION	100.00
T TRUCKING INC	100.00
T U S 99 CENTS INC	100.00
T V GARAGE OUTLET INC	100.00
T V K INCORPORATED	100.00
T VEHICLE CORP	100.00
T W BLACK INC	100.00
T W I B WHOLESALE INC	100.00
T W RESTAURANT INC	100.00
T WORLD INC	90.88
T X DESIGNWERKS INC	100.00
T Y H TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T Y N INTERNATIONAL INC	100.00
T YOUNG AGENCY INC	100.00
T Z BROTHERS GENERAL CONTRACTORS IN	100.00
T Z ELECTRIC MAINTENANCE CORP	100.00
T Z INTERNATIONAL INC	100.00
T Z PACKING INC	100.00
T& G INDUSTRIES INC	61.04
T&A DELI INC	100.00
T&C CONVENIENCE CENTER INC	100.00
T&C FINANCIAL ADVISOR (USA) INC	100.00
T&D FLOOR COVERING INC	100.00
T&D UNITED CONSTRUCTION COMPANY INC	100.00
T&E TAILORING INC	100.00
T&F SPA INC	100.00
T&G HOUSE LLC	100.00
T&H FOOD TRADING INC	100.00
T&H VENDING SUPPLY INC	100.00
T&J VESTOR AMERICA INC	19.69
T&K 88 TRUCKING INC	100.00
T&K TRANSPORTATION OF NY INC	100.00
T&L LEGACY INC FKA INTERIOR SYSTEMS INC C/O BAKER TILLY	1.57
T&M MECHANICAL CORP	100.00
T&M TAXI CORP	100.00
T&M,Q,GROUP INC	100.00
T&Q AUTO INC	100.00
T&S AUTO ENTERPRISES INC	100.00
T&S BUTTONS (USA) CO INC	100.00
T&S HOME IMPROVEMENT INC	100.00
T&S MEDICAL SUPPLIES CORPORATION	100.00
T&S MODEL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T&T BBQ HUT LLC	100.00
T&T CLEANING & JANITORIAL	11.49
T&T GARDENING CORP	100.00
T&T PRVENTIVE TECHNOLOGY	100.00
T&T STAR INC	100.00
T&T TECH SOLUTIONS INC	100.00
T&V HOLDINGS INC	100.00
T&W IMPORT AND EXPORT INC	100.00
T. F. NUGENT, INC.	100.00
T. TRAVIN CORP.	100.00
T.W. SMITH SUPPLY CORP	100.00
T.Z.A CORP	100.00
T.Z.N. CORP.	100.00
T10 COMMUNICATIONS INC	100.00
T1641 THIRD AVE CORP	11.11
T2 ACQUISITION INC	100.00
T2 COMPUTING INC	89.03
T2 CONTRACTING & DEVELOPMENT CORP	100.00
T2 EXPRESS INC	100.00
T22 TRAVEL INC	100.00
T2L INC	100.00
T2SOHO INC	100.00
T2V CORP	100.00
T3 SECURITIES INC	100.00
T3 VENTURES INC	76.74
T38 STUDIO INC	100.00
T3C INC DBA RETAIL SOLUTIONS INC	1.33
T-4 FILM SERVICES INC	32.03
T4 TRADING INC	100.00
T4G TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T4P TELECOM INC	100.00
T4Q RT HOLDINGS LP	100.00
T4QLP US HOLDINGS INC	100.00
T599 CORP	100.00
T-88 CO INC	100.00
TA & MT CONSTRUCTION INC	100.00
TA 40 CAFE INC	100.00
TA ANCHOR INSURANCE BROKERAGE & TRAVEL INC	100.00
TA BOWL ICE CREAM INC	100.00
TA BUCKEYE INTERMEDIATE CORPORATI	4.72
TA CORPORATE HOLDINGS INC	0.07
TA DF-A HOLDINGS INC	10.21
TA DF-B HOLDINGS INC	10.21
TA DF-C HOLDINGS INC	10.21
TA DF-D HOLDINGS INC	10.21
TA EXPRESS INC	100.00
TA FA DEVELOPMENT CORP	100.00
TA INDIGO HOLDING CORPORATION & SUBSIDIARIES	16.13
TA LADADIKA RESTAURANT CORP	100.00
TA LIVERY INC	100.00
TA MEDICAL PC	100.00
TA MONROE INC	100.00
TA STEEL INC	100.00
TA TECHNOLOGY CORP	100.00
TA TUNG NY INC	93.40
TA WIRELESS AND ACCESSORIES INC	100.00
TA YU PRODUCTIONS CORP	100.00
TAA APPAREL INC	9.50
TAAA LAB SERVICES CORP	100.00
TAAFFE ASSET CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
TAAGIDIM LTD	1.38
TAAJ NEW YORK INC	100.00
TAAL AMERICA LTD	100.00
TAAM TOV FOODS INC	73.86
TAAM VUDAAS CORP	100.00
TAAR FASHIONS INC	100.00
TAB LOGISTICS INC	100.00
TAB MEDIA INC	100.00
TAB WELLNESS INC	100.00
TABA CORP	100.00
TABA INTERNATIONAL CORP	100.00
TABAROVSKY AGENCY INC	100.00
TABATHA NICHOLLE AND GABRIELLA INC	100.00
TABBASUM FABRICS & BEAUTY PARLOR INC	100.00
TABBYTAIL TRADING INCORPORATED	100.00
TABELLE INC	100.00
TABELOG INC	100.00
TABERNA 97 INC	100.00
TABET CONSTRUCTION CORP	100.00
TABI BEAUTY SALON CORP	100.00
TABI INC	100.00
TABITHA SIMMONS ACCESSORIES INC	38.78
TABK INC	100.00
TABLE & THINGS INC	100.00
TABLE 19, INC.	100.00
TABLE 35 INC	100.00
TABLE 4 INC	100.00
TABLE 87 FROZENLLC	100.00
TABLE 87 GOWANUS NYC LLC	100.00
TABLE BAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TABLE CLASSICS CATERS INC	100.00
TABLE FOR EIGHT INC	93.31
TABLE OF CONTENTS	100.00
TABLE RUN ESTATES INC	100.00
TABLE TOPPERS INC	100.00
TABLEAU SOFTWARE INC	3.46
TABLEAUX MULTIMEDIA INC	100.00
TABLES OF ELEGANCE INC	7.47
TABLET INC	100.00
TABLETOP & DECOR INC	62.78
TABLETOP DATA INC	100.00
TABLISHER INC	100.00
TABOKIRKA BOOKKEEPING INC	100.00
TABOOLA INC CO ADAM SINGOLDA	14.07
TABOR & OLEJNIK INC	100.00
TABORDA TRUCKING CORP	100.00
TABRIZI CORPORATION	100.00
TABS INC	86.76
TABUSH CONSULTING GROUP INC	80.41
TAC BLACKTOP INC	100.00
TAC DIGITAL TRADING INC	100.00
TAC FOOD SERVICES INC	100.00
TAC JAPAN CORP	100.00
TACA INTERNATIONAL AIRLINES	100.00
TACADA INC	100.00
TACC GENERAL CONTRACTOR INC	100.00
TACHA TAXI INC	100.00
TACHE CO INC	46.75
TACHE USA INC	15.51
TACHION SERVICES US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TACHLESS CORP	100.00
TACK GROUP INC.	100.00
TACKLE US INC	5.21
TACKLEBOX ACCELERATOR CORPORATION	100.00
TACO BANDITO MEXICAN FOOD CORP	100.00
TACO CITY INC	100.00
TACO FIRST 86 INC	100.00
TACO GEARS INC	100.00
TACO GRILL RIOS 72 INC	100.00
TACO HAN INC	93.50
TACO HUT COLUMBIA INC	93.44
TACO HUT PLACE INC	100.00
TACO INC	100.00
TACO KING 2 INC	100.00
TACO KING ORIGINAL INC	100.00
TACO RECIPES INC	100.00
TACO REY CORP	100.00
TACO SANTANA EN WILLIAMSBURG CORP	100.00
TACO TRUCK ENTERPRISES INC	100.00
TACO TUNES INC	34.75
TACO VELOZ VIP CORP	9.15
TACONIC BUILDERS INC	51.36
TACOS & BURRITOS GRILL CORP	49.17
TACOS EL DORADO INC	100.00
TACOS EL GALLO GIRO CORP	100.00
TACOS EL PAISANITO REST CORP	93.44
TACOS EL PAISANO CORP	48.85
TACOS GC 2 AVE INC	93.50
TACOS GLORIA CORP	100.00
Tacos Grand Central Inc	93.50

Issuer's Allocation Percentage

Name	Percentage
TACOS MEXICO CORP	100.00
TACOS PLAYEROS INC	100.00
TACOS TIJUANA B C INC	100.00
TACOS TORTAS QUESADILLAS GUERRERO INC	100.00
TACOS Y JUGOS GENESIS CORP	93.39
TACOS Y MAS TAKEOUT RESTAURANT	100.00
TACOS Y QUESADILLAS MEXICO CORP	93.50
TACSFF REIT -FKA CACSFF REIT	3.02
TACT MED TEMPS INC	100.00
TACTICAL ANGLERS INC	100.00
TACTICAL BUSINESS SOLUTIONSMANAGEMENT INC	100.00
TACTICAL ELECTRIC INC	100.00
TACTICAL INTELLIGENCE TEAM FIVE	100.00
TACTICAL MEDIA INC	20.14
TACTICAL NEWS SSERVICE INC	100.00
TACTICAL PUBLIC RELATIONS INC	100.00
TACTICAL SECURITY SOLUTIONS	93.03
TACTICAL SURVEY GROUP INC	0.06
TACTICAL THERPAEUTICS INC	100.00
TACTICAL TILT HOLDINGS LLC	8.00
TACTIQUE CORP	100.00
TACTUAL LABS CO	2.50
TACURI BROTHER CORPORATION	100.00
TACURY CONSTRUCTION ENTERPRISES CORP	100.00
TAD ASSOCIATES INC	100.00
TAD2000 INC	100.00
TADACHIYA INTERNATIONAL INC	100.00
TADASHI SHOJI AND ASSOCIATES INC	2.41
TADCHIEV LAW GROUP PC	100.00
TADIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TADINE INC	53.63
TADJER-COHEN-EDELSON ASSOCIATES INC & SUBSIDIARIES	5.79
TADOKORO SHOTEN NY INC	100.00
TAD'S HOME IMPROVEMENT CORP	100.00
TADWOOD LTD	100.00
TADZ INC DBA HOMESTEAD GOURMET SHOP	100.00
TAE HO KIM MD PC	100.00
TAE MANAGEMENT INC	100.00
TAE YOUNG DELI CORP	100.00
TAEC ENTERPRISES CORP	100.00
TAECHANG ENTERPRISE CO LTD	100.00
TAEGYUN KIM MD PC	100.00
TAEJIN CONSTRUCTION CORP	100.00
TAEJIN PHYSICAL THERAPY PC	100.00
TAEONE CORP	100.00
TAEREE & CO INC	100.00
TAEWON K INC	100.00
TAEYANG LIGHT INC	100.00
TAF CHILDREN SERVICES INC	100.00
TAF CO	29.63
TAF PHONE CARD AND CLOTHING STORE INC	100.00
TAFA MANAGEMENT AND DEVELOPMENT CORP	100.00
TAFALLA TWO PROPERTIES, INC.	100.00
TAFFE & WALTERS PC	100.00
TAFFE CORP	100.00
TAFFERA FINE BUILDING AND FINISHES INC	100.00
TAFFERA FINISHES INC	100.00
TAFFIN LLC	49.17
TAFT APT CORP	100.00
TAFT DELI CORP	93.22

Issuer's Allocation Percentage

Name	Percentage
TAFT FOOD CORPORATION	100.00
TAFT GARAGE CORP	100.00
TAFT STETTINIDS HOLLISTER LLP	0.75
TAFT TOWERS INC	47.75
TAFTS DENTAL PC D/B/A ARVERNE DENTAL	100.00
TAFT'S PHARMACY INC	100.00
TAG AIR INC	56.90
TAG AND ENVELOPE CO INC	86.75
TAG ARCADE INC	100.00
TAG FORTY INC	100.00
TAG FRANCHISE GROUP INC	100.00
TAG INC	6.63
TAG MEDIA HOLDINGS INC	100.00
TAG OPTICAL CORP	100.00
TAG RELATIVE VALUE OFFSHORE FUND LTD	100.00
TAG RENOVATIONS INC	100.00
TAG RESTORATION CORP	50.00
TAG YEAN TONG INC	100.00
TAGADABOOMBOOM INC	19.66
TAGAMO INC	100.00
TAGASOURIS INC	100.00
TAGETIK NORTH AMERICA LLC	14.66
TAGG GRAPHIC PRODUCTIONS INC	100.00
TAGGART & TAGGART INC	100.00
TAGGER DIAMONDS INC	34.06
TAGGLY INC	100.00
TAGIDIM HOLDINGS INC	100.00
TAGLICH BROTHERS D AMADEO CO	5.37
TAGLIERI COMMUNICATION SVCS INC	13.27
TAGLIO BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAGLIO MEDIA INC	100.00
TAGMAN INC	7.05
TAGMATARXIS INC	100.00
TAGOO SYSTEMS INC	100.00
TAGS LAUNDRY INC	100.00
TAG-TEAM ENTERPRISES INC	0.56
TAGTEAMRE INC	100.00
TAGUS NY CORP	100.00
TAGY INC	100.00
TAH & 10 CENTER INC	100.00
TAH ENTERPRISES II INC	100.00
TAHA DELI AND GROCERY CORP	93.50
TAHA ONCOLOGY PC	100.00
TAHA TRANSPORTATION INC	100.00
TAHA VIP LIMO INC	88.89
TAHARI STORE WFC CO INC	100.00
TAHAROSA CORP	85.76
TAHAS TECHNOLOGIES CORP USA	97.11
TAHERO SERVICE CORP	100.00
TAHIN-ALIFA TRADE INC	100.00
TAHINELLA INC	100.00
TAHIR CONSTRUCTION INC	100.00
TAHIR HAFEEZ MD PC	100.00
TAHIR MEDICAL PC	100.00
TAHKI STACY CHARLES INC	3.09
TAHMID CONSTRUCTION CORP	100.00
TAHMINA SERVICES CORP	100.00
TAHNLEEAY INC	100.00
TAHOE DEVELOPMENT CORP	100.00
TAHONA PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAHOOR SUB INC	100.00
TAHTA LIMO INC	100.00
TAI CHANG INC	100.00
TAI CHEUNG IMP EXP KITCHEN EQUIT INC	100.00
TAI CHEUNG REALTY INC	99.19
TAI CHIROPRACTIC PLLC	100.00
TAI DEE REALTY	100.00
TAI EXPRESS INC	100.00
TAI FONG TRUCKING	100.00
TAI HANG INC	100.00
TAI HE TRADING CORP	100.00
TAI HO NY INC.	99.25
TAI HO PALACE INC	100.00
TAI HOP LEE REALTY CROP	100.00
TAI HUNG NY SPA INC	100.00
TAI KEUNG REALTY CORP	100.00
TAI KONG, INC. C/O GR	100.00
TAI LEE CORP	100.00
TAI LONG INC	100.00
TAI LOOK MERCHANTS ASSN	100.00
TAI LOY CORP	100.00
TAI MAY REALTY INC	45.48
TAI PAN BAKERY INC	100.00
TAI PAN BAKERY OF CANAL ST INC	100.00
TAI PUN RESIDENTS ASSOC NY CTD	100.00
TAI QUAN DAO SPA INC	100.00
TAI RESOURCES INC	31.17
TAI RITTICHAH NYC INC	100.00
TAI SHAN ASSOCIATION INC	100.00
TAI SHAN DUAN FEN HIGH SCHOOL ALUMI ASSOC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TAI SHAN GROCERY INC	100.00
TAI SHAN INC.	100.00
TAI SHAN LAUNDROMAT INC	100.00
TAI SHING	98.90
TAI SHUANG INC	100.00
TAI SUN TRUCKING INC	100.00
TAI TAI INC DBA SHINOBI RAMEN	100.00
TAI THAI THAILAND HOME COOKING INC	100.00
TAI TUNG TRADING CORP	100.00
TAI WAN PORK CHOP HOUSE INC	100.00
TAI XING ENTERPRISE INC	100.00
TAI YOUNG REALTY INC.	100.00
TAIBAH TOURS & TRAVEL INC	41.94
TAICOA CORPORATION	15.50
TAIJI BODY WORK INC	100.00
TAIJI SPA INC	100.00
TAIKAI INC	100.00
TAIKO & ASSOCIATES USA CORP	100.00
TAIKO INC	100.00
TAIKOH USA INC	2.18
TAIKOO TRADING CO LTD	100.00
TAIKU ENTERPRISES INC	100.00
TAIL BITE TAIL INC	100.00
TAIL SLATE INC	100.00
TAILFOUR INC	100.00
TAILLARDAT US CORP	100.00
TAILMAN INC	100.00
TAILOR BRANDS CORP	100.00
TAILOR MADE FOR YOU INC	100.00
TAILOR NY STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAILORED BRANDS, INC & SUBS	2.20
TAILORED CHEF NYC INC	7.51
TAILORED ROOFING INC	3.85
TAILWIND COLONY HOLDING CORPORATION AND SUBSIDIARY	15.51
TAILWIND ENDURANCE LLC	100.00
TAILWIND II (CAYMAN) BLOCKER C LLC	1.97
TAILWIND II (ERISA) BLOCKER A LLC	0.96
TAILWIND INTERNATIONAL CORPORATION	100.00
TAIM LLC	100.00
TAIMAR INTERNATIONAL INC	100.00
TAIN GUI CORP	100.00
TAINO FOODS INC	100.00
TAINO GOLD COIN LAUNDROMAT INC	100.00
TAINO HALL LTD	100.00
TAINO MAYOR STUDIOS INC	100.00
TAINO PARKING CORPORATION	100.00
TAINO SUNRISE CORP	100.00
TAINO TOWERS COMMUNITY GALLERY INC	100.00
TAINTED ANGEL INC	100.00
TAIPAN ON 39 CORP	100.00
TAIPEI CHEF INC	100.00
TAIPEI FUSION INC	100.00
TAIPEI PLUS REALTY CORP	100.00
TAIPEI PRODUCE CORP	100.00
TAIPEI REALTY CORP	100.00
TAIPEI TRANSPORT INC	100.00
TAIPING-STARR INSURANCE AGENCY INC	100.00
TAIRA RX CORP	100.00
TAISANG ENTERPRISE INC	100.00
TAISHA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAISHAN CUP SPORTS ASSOCIATION (EAST USA) INC	100.00
TAISHAN DELIGHT INC	100.00
TAISHAN FRIENDSHIP ASSOCIATION OF NEW YORK INC	41.53
TAISHAN RENYUAN HIGH SCHOOL ALUMNI	100.00
TAISHANESE IN AMERICA INC	100.00
TAISHENG TRADING INC	100.00
TAISHIN LIQUOR CO INC	100.00
TAISHO INC	100.00
TAISHO PHARMACEUTICAL R AND D INC	0.15
TAIT CLEANING SERVICES INC	100.00
TAITEC INTERNATIONAL INC	100.00
TAITHERA INC	100.00
TAITS JEWELERS INC	100.00
TAIWA LTD	100.00
TAIWAN COOPERATIVE BANK, NEW YORK BRANCH	20.06
TAIWAN LIGHT INC	100.00
TAIWAN PHOTOGRAPHY ASSOCIATION INC	100.00
TAIWAN PRODUCE CORPORATION	100.00
TAIWAN STATION INC	100.00
TAIWAN TRADE CENTER NEW YORK INC	100.00
TAIWANESE CUISINE INC.	100.00
TAIWANESE MARKET FOOD INC	100.00
TAIWANESE REST INC	100.00
TAIWANINC	100.00
TAIWANUSNET INC	100.00
TAIXING LOGISTICS USA CO INC	100.00
TAIYAKI NYC INC	100.00
TAIYESE CORP	100.00
TAIYETOS RESTAURANT CORP	100.00
TAIYO GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAIYO SEAFOOD NY INC	100.00
TAIYUAN MINGYANG JOY CATERING USA INC	100.00
TAIZ AT 1106 CORP	80.00
TAIZ GROCERY CORP	100.00
TAIZ PLUS CORP	100.00
TAIZ TECH CORPORATION	100.00
TAIZ WINDOW TINTING INC	100.00
TAIZ WIRELESS INC	93.50
TAJ ASSOCIATES USA INC	100.00
TAJ BISTRO CORP	100.00
TAJ CAFE INC	100.00
TAJ CAR INC	100.00
TAJ DELI GROCERY GROCERY AND KENNEDY	93.20
TAJ DONUT SHOP INC	100.00
TAJ GOLD INC	100.00
TAJ HOLDING GROUP INC	100.00
TAJ INC	100.00
TAJ LIMO CORP	100.00
TAJ MAHAL CONTRACTING CORP	93.50
TAJ MAHAL HARDWARE & BUILDING SUPPLY INC	93.05
TAJ MAHAL LOUNGE CORP	100.00
TAJ MASALA INC	93.05
TAJ OF AGRAMAHAL INC	87.00
TAJ OF INDIA INC	100.00
TAJ PALACE INC	100.00
TAJ SOFTWARE SYSTEMS CORP	100.00
TAJ VILLAGE INC	100.00
TAJA CORP	100.00
TAJADAS BAKERY RESTAURANT INC	100.00
TAJI FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAJIN RESTAURANT CORP	100.00
TAJOMA LUXURY TRANSPORTATION CORP DBA J&J MUSIC ENTERTAINMENT CORP	100.00
TAK CHAN M D P C	100.00
TAK DEVELOPMENT INC	9.88
TAK MING INC	100.00
TAK PERFUME & TRADING INC	100.00
TAK PLUMBING & HEATING CORP	100.00
TAK YICK FOOD INC	100.00
TAKA ENTERPRISE INC	100.00
TAKA ISHII GALLERY LTD	100.00
TAKABRAND INC	100.00
TAK-A-CALL INC	100.00
TAKADA LEGAL PC	100.00
TAKAGI KLAVIER USA INC	100.00
TAKAHASHI DOJO INC	100.00
TAKAKO TANABE ENTERPRISE LLC	100.00
TAKAMASA OTA PHOTOGRAPHY INC	100.00
TAKAOKAYA USA INC	1.89
TAKARA BELMONT CORPORATION	100.00
TAKARA BIO USA HOLDINGS INC AND SUBSIDIARY	100.00
TAKARA INDUSTRY CORP	100.00
TAKARA MEDIA INC	95.57
TAKARA-BELMONT USA INC	1.47
TAKASAGO INTERNATIONAL CORP USA	0.33
TAKASHIMAYA CO LTD	100.00
TAKAT GEMS	9.01
TAKAT JEWELS INC	100.00
TAKATY DELI CORP	100.00
TAKAYAMA INC	100.00
TAKAYAMA SUSHI CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAKBEER ENTP INC	100.00
TAKDIR 2 INC	100.00
TAKE 1 HAIR STUDIO INC	100.00
TAKE 3 TALENT AGENCY INC	100.00
TAKE 31 INC	100.00
TAKE A BITE DELI AND GROCERY INC	100.00
TAKE A RISK LTD	100.00
TAKE A TRIP PRODUCTIONS INC	100.00
TAKE ACTION NOW INC	100.00
TAKE AIM LLC	29.96
TAKE AIM STAFFING INC	100.00
TAKE AWAY CAFE	100.00
TAKE CARE MEDICAL HEALTH NEW YORK PC	100.00
TAKE CARE PHARMACY INC	100.00
TAKE FIVE INC	100.00
TAKE FLIGHT TRAVEL INC	100.00
TAKE IT EASY TAXES INC	100.00
TAKE ME TO THE WATER AQUATICS	78.34
TAKE MY FOTO INC	100.00
TAKE MY LEAD INC	100.00
TAKE RIDE LLC	100.00
TAKE ROOT INC	100.00
TAKE THE HIT INC	100.00
TAKE TWO ENTERPRISES INC	100.00
TAKE TWO FILM ACADEMY INC	100.00
TAKE TWO INTERACTIVE SOFTWARE INC	7.19
TAKEDA ASSET MANAGEMENT INC	58.99
TAKEDA PHARMACEUTICALS AMERICA SALES CO	0.06
TAKEMOTO PACKAGING INC	100.00
TAKENAKA CORPORATION USA	0.03

Issuer's Allocation Percentage

Name	Percentage
TAKEOUT INC	100.00
TAKEOUTMUSICCOM HOLDINGS CORP	100.00
TAKES INC	100.00
TAKES TWO TO TANGO INC	100.00
TAKHMINA TRANS INC	100.00
TAKI TRADING INC	100.00
TAKIHYO COMPANY LTD	26.31
TAKITO HOUSE CORP	100.00
TAKK INTERNATIONAL LTD	63.98
TAKKT AMERICA HOLDING INC & SUBSIDIARIES	2.84
TAKOS K ELECTRIC INC	100.00
TAKSIM SQUARE 2 INC	100.00
TAKSUN ACQUISITIONS INC	100.00
TAKT PROCESSOR INC	100.00
TAKU STUDIO LTD	43.45
TAKUMEN NEW YORK INC	100.00
TAKY JEWELRY INC	100.00
TAL AVIATION LTD	100.00
TAL I INC THE UPS STORE 4962	100.00
TAL KAP INC	100.00
TAL LESEL DMO	100.00
TAL ON 1ST 2 INC	100.00
TAL ON 1ST INC	100.00
TAL ONE CO	100.00
TAL REALTY, LLC	100.00
TAL SHACHAR	100.00
TALA DENTAL CARE PC	100.00
TALA LIMO CORP	100.00
TALAKER INTERNATIONAL CORPORATION	100.00
TALAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TALAN LLC	97.43
TALANA PARK LLC	100.00
TALARA DESIGNS INC	99.98
TALARI NETWORKS INC	0.15
TALARICO COURT HOMEOWNERS ASSOCIATION INC	100.00
TALAT TRANSPORTATION INC	100.00
TALBOT APARTMENT INC	100.00
TALBOT GARDENS CONDO	100.00
TALBOTS INC (THE)	1.75
TALCO PLASTICS INC	100.00
TALDOR REALTY INC	100.00
TALDOR US INC	69.08
TALE TECH INC	100.00
TALE TOLD PRODUCTIONS INC	62.46
TALEISIN INC	10.43
TALENT AND ACQUISITION LLC	11.68
TALENT CORP	100.00
TALENT JUNGLE NETWORK INC	100.00
TALENT LOGIC INC	1.40
TALENT NETWORK GROUP INC	100.00
TALENT PREP ASTORIA INC	100.00
TALENT PREP INC	100.00
TALENT REACH ENTERPRISES INC	100.00
TALENT REINVENT INC	100.00
TALENT REP INC	100.00
TALENT SCIENCES INC	100.00
TALENT SEARCH RESOURCES INC	100.00
TALENT THAI LLC	100.00
TALENT USER GROUP CORP	100.00
TALENT WORLDWIDE INC	12.86



Issuer's Allocation Percentage

Name	Percentage
TALENTBLOC INC	25.41
TALENTECH INC	100.00
TALENTFACTOR INC	9.91
TALENTHUB WORLDWIDE INC	89.18
TALENTNET INC	6.20
TALENTS FOR THE KINGDOM INC	100.00
TALES FROM KIN INC	100.00
TALES OF DUCKS IN A ROW CORP	100.00
TALESE ENTERPRISES INC	100.00
TALESPIN INC	100.00
TALESTA INC	100.00
TALI MAGAL INC	97.65
TALIA CONSULTING INC	100.00
TALIA DIAMONDS INC	100.00
TALIA SHWER PODIATRY PC	100.00
TALIANCE INC	100.00
TALIBRA INC	1.36
TALICO CONTRACTING INC	100.00
TALIKA USA INC	89.83
TALIN CORP.	100.00
TALISE DESIGN INC	100.00
TALISEN CONSTRUCTION CORP	70.63
TALISKER LTD	100.00
TALISMAN CONSULTING GROUP INC	100.00
TALISMAN DELORENZ P C	100.00
TALISMAN GROUP ADVISORS LLC	100.00
TALISMAN INC	100.00
TALIVITY INC	20.56
TALK & TRAVEL EXPERTS INC	75.02
TALK 4 LESS COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TALK AND FIX INC	24.26
TALK ASSOCIATE INC	99.93
TALK SMART ALLIEANCE INC	100.00
TALK SMART USA INC	100.00
TALK TOWN TAVERN INC	100.00
TALK WW PRODUCTION INC	100.00
TALKBOX LLC	100.00
TALKING CLOWN INC	100.00
TALKING DOG PROD INC	9.91
TALKING DRUM PICTURES INC	100.00
TALKING FASNION BOUTIQUE CORP	100.00
TALKING HEADS TOURS INC	100.00
TALKING MONKEYINC	3.88
TALKING PET INC	100.00
TALKING RAIN BEVERAGE COMPANY, INC.	1.46
TALKING SHRIMP INC	100.00
TALKING TALENT INC	66.74
TALKING TOTS SPEECH PATHOLOGY PC	100.00
TALKING WALL PICTURES INC	100.00
TALKPOWER INC	100.00
TALKS ON LAW INC	100.00
TALKSESSION INC C/O ALAN L GOLDBERG CPA	100.00
TALKWALKER INC	100.00
TALL GRASS ARTISTS INC	0.57
TALL MONKEY INC	100.00
TALLA MANAGEMENT CORP	100.00
TALLA NEW YORK INC	100.00
TALLAN INC FKA TALLAN HOLDING INC	9.06
TALLER ARTESANAL YANIMARK INC	100.00
TALLER TALAVERA INC	32.67

Issuer's Allocation Percentage

Name	Percentage
TALLEYRAND ADAMS INC	100.00
TALLGRASS BURGER COMPANY INC	100.00
TALLGRASS PUBLIC RELATIONSINC	9.94
TALLY LEASING CORP	100.00
TALLY TAYLOR INC	100.00
TALLYGO LLC	100.00
TALLYUP INC	100.00
TALMAGE ADVISORS INC	100.00
TALMOR TIVIO CORP	100.00
TALMU INC	20.52
TALNEK COMMUNICATIONS INC	100.00
TALON ADVISORY INC	93.50
TALON INTERNATIONAL INC & SUBSIDIARIES FKA TAG-IT PACIFIC INC AND SUB	2.32
TALOS INTERNATIONAL INC	99.54
TALPIOS INC	100.00
TALQUEST CORPORATION	100.00
TALS ALLERGY FREE PRODUCTS INC	100.00
TALSONA INC	100.00
TALUKDER N CORP	100.00
TALUKDER TAXI INC	100.00
TALULLA REALTY INC	100.00
TALY DIAMONDS NY LTD	38.65
TALYA & SON CONSTRUCTION CORP	100.00
TALYAN CORP	100.00
TAM ART INC	24.34
TAM BUILDING CONSULTING INC	100.00
TAM GREEN MATERIALS INC	100.00
TAM MEDICAL SUPPLY CORP	100.00
TAM SACH REALTY CORP	100.00
TAM TRAVEL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAMA INDUSTRIES LTD EXPERT WINDOW CLEANERS	100.00
TAMADA INC	100.00
TAMANA II CORP	100.00
TAMANI1 CORPORATION	100.00
TAMANNA ENTERPRISES INC	100.00
TAMANOI VINEGAR CO LTD	100.00
TAMAQUA MARINA INC	100.00
TAMAR CONSULTING INC	100.00
TAMAR EQUITIES CORP	100.00
TAMAR GEMS LTD	7.08
TAMAR MAGNAS MD PC	100.00
TAMAR MOZES INVESTMENTS LTD	100.00
TAMAR PROPERTIES N V INC	100.00
TAMAR TRANSPORTATION CORP	100.00
TAMAR, INC C/O FELDHE	100.00
TAMARA BROKERAGE INC	100.00
TAMARA CONSTRUCTION CORP	100.00
TAMARA CONSTRUCTION OF NY INC	100.00
TAMARA KHAIMOVA INV	100.00
TAMARA LEASE CORP	100.00
TAMARA MCNAUGHTON HAIR INC	100.00
TAMARA THOMSEN INC	100.00
TAMARA TRANS INC	100.00
TAMARAI CORP	100.00
TAMARA'S LIMO CORP	100.00
TAMARCO INC	100.00
TAMARES REAL ESTATE INC	59.30
TAMAREY INC	100.00
TAMARIBA INC	100.00
TAMARIN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAMARIND TREE ENTERTAINMENT LLC	100.00
TAMASHI INC	100.00
TAMASHII BLUE INC	100.00
TAMAYA GOURMET USA INC	100.00
TAMAYEFF PC	100.00
TAMAYO ARCHITECTS CORP	100.00
TAMBARAN ARTS INC	100.00
TAMBO 1 INC	100.00
TAMBOR INC	6.95
TAMBOR PROPERTIES, INC.	100.00
TAMBORI SERVICES CORP	100.00
TAMBORIL RESTAURANT CORP	100.00
TAMBRE INTERNATIONAL INC	60.00
TAMBURI TRATTORIA_D/B/A MERCATO	100.00
TAMC CONSTRUCTION INC	100.00
TAMCO MECHANICAL INC	100.00
TAMDAN INC	100.00
TAME AIRLINES INC	100.00
TAME IMPALA PTY LTD TAME IMPALA PTY LTD	11.37
TAMEER INC	47.67
TAMER AND TAMER INC	100.00
TAMER TONE REHAB CORP	100.00
TAMERLAIN REALTY CORP	77.48
TAMESIS DUAL LIMITED	64.71
TAMGAF INC	100.00
TAMGOLD GARAGE CORP	100.00
TAMICE INC	100.00
TAMICO DANCING INC	19.30
TAMID AMERICAN ISRAEL CORPORATION	100.00
TAMID ENTERP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAMIGO INC	100.00
TAMIKNOCKERS	53.52
TAMIL CORP	100.00
TAMILA SELITSKY OB-GYN PC	56.50
TAMILA TRANSPORTATION COMPANY	100.00
TAMIM INTERNATIONAL USA INC	100.00
TAMINA BEAUTY INC	100.00
TAMIR LAW GROUP PC	100.00
TAMIR VEISS INC	87.00
TAMKAT BUILDING CORP	100.00
TAMM CORP	100.00
TAMMERO PRINTING CO INC	100.00
TAMMI'S IMAGE INC	38.17
TAMMRA STYLE LLC	100.00
TAMMY A INC	100.00
TAMMY CARE PHARMACY INC	100.00
TAMMYS EYE BROW SPA INC	100.00
TAMNA CORP	100.00
TAMO INC	100.00
TAMOOZI INC	100.00
TAMOYZ PRODUCTIONS INC	100.00
TAMOYEO INC	100.00
TAMPA BAY AUTO INC	100.00
TAMPA BAY BROADCASTING INC	0.87
TAMPIN GROUP INC	100.00
TAMPROF-TY CORPORATION	13.53
TAMR INC	8.14
TAMRA DAVIS INC	0.02
TAMRON LAUNDROMAT INC	100.00
TAM'S ALL SHOES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAMS INDIAN CORP	87.00
TAMS JEWELRY INC	100.00
TAMS WITMARK MUSIC LIBRARY INC	14.95
TAMTA LTD	100.00
TAMURA N TONY	100.00
TAN & CO INC	100.00
TAN & TANG REALTY INC	100.00
TAN AN THANH INC	100.00
TAN CPA PC	85.72
TAN ENGINEERING PC	100.00
TAN FACTORY INC	100.00
TAN GUAPO INC	100.00
TAN HOLDING CORP	100.00
TAN INTERIORS INC	100.00
TAN STRETCHING INC	100.00
TAN TAN ENTERPRISES INC	100.00
TAN TIN HUNG CORP	100.00
TAN TREE REALTY CORP	100.00
TANA CONTRACTING CORP	100.00
TANA TEMPERATURE CONTROL & PLUMBING INC	8.26
TANACHION ELECTRICAL CORP	85.21
TANAIKYS BEAUTY SALON INC	100.00
TANAKA CAPITAL MANAGEMENT INC	93.82
TANAYO PHYSICAL THERAPY PC	100.00
TANCO JAPANESE FUSION INC	100.00
TANDEM BOOKS INC	67.11
TANDEM DIABETES CARE INC	0.80
TANDEM GROUP HOLDINGS INC	100.00
TANDEM HOLDING CORP	100.00
TANDEM OTTER PRODUCTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
TANDEMSEVEN INC	28.10
TANDENT VISION SCIENCE INC	76.23
TANDERBID ITS INC	100.00
TANDJ BEAUTY SALON INC	87.00
TANDL NY ENTERPRISE INC	93.05
TANDM 34 SERVICES CORP	100.00
TANDM MEAT CORP	100.00
TANDON CAPITAL ASSOC INC	100.00
TANDOOR ITEMS INC	100.00
TANDOORI FOOD & BAKERY INC	100.00
TANDT CONCEPTS INC	5.00
TANDT NAILS SPA INC	100.00
TANDU PROD INC	30.87
TANDW AUTO COLLISION INC	87.00
TANDY CAB CORP	100.00
TANE ORGANICS INC	100.00
TANE TRANS INC	100.00
TANENBAUM INTERNATIONAL LITERARY AGY LTD	100.00
TANENBAUM-HARBER REINSURANCE INTERMEDIARIES INC	100.00
TANFILOV & CO LLC	100.00
TANG APPAREL CORP	100.00
TANG CHAO INC	100.00
TANG DYNASTY SPA INC	93.50
TANG INTERNATIONAL MEDIA INC	100.00
TANG LAUNDROMAT INC	100.00
TANG NAIL SALON 1118 INC	100.00
TANG NAIL SALON INC	100.00
TANG PC	100.00
TANG REN INC	100.00
TANG RESTAURANT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
TANG TANG WORKOUT INC	100.00
TANGALINE CPR INC	100.00
TANGBO GARMENTS LTD	100.00
TANGELO SOFTWARE USA INC C/O WITHUMSMITHBROWN	6.95
TANGENT CONSTRUCTION INC	100.00
TANGENT DESIGN INC	100.00
TANGENTVECTOR INC	100.00
TANGERINE BEAR PRODUCTIONS INC	100.00
TANGERINE LORD INC	100.00
TANGERINE TRAVEL LTD	2.23
TANGERINE WHOLE GRAIN BAKE LTD	100.00
TANGIBLE CREATIVE INC	100.00
TANGIBLE MANAGEMENT, INC.	100.00
TANGIBLE MEDIA INC	18.30
TANGIES KIDS INC	100.00
TANGLA NY II INC	100.00
TANGLE INC	100.00
TANGLE TEEZER INC	2.76
TANGLELANE INC	60.52
TANGLES SALON & SPA	100.00
TANGLETECH INC	100.00
TANGLEWOOD CONST CORP	58.66
TANGLEWOOD SCHOOL INC (THE)	100.00
TANGLEWOOD USA INC	100.00
TANGMO GROUP INC	100.00
TANGO 88 FASHION INC	100.00
TANGO CHIX PRODUCTIONS INC	100.00
TANGO HARDWOOD FLOORS CORP	100.00
TANGO LABS INC	100.00
TANGO MANGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TANGO NY INC	100.00
TANGO PUBLISHING CORPORATION	100.00
TANGO RADIOLOGY PC	100.00
TANGO TAXI	100.00
TANGO TOURING INC	9.95
TANGO WITH ME INC	100.00
TANGOE INC	6.74
TANGOMOB INC	100.00
Tangram Consulting Group Inc	5.25
TANGRAM FACTORY AMERICA INC	17.35
TANGS AMBER MINI MARKET INC	100.00
TANGS FAMILY GROUP INC	100.00
TANG'S INTERNATION (USA) INC	100.00
TANGS JIANG RESTAURANT INC	100.00
TANGS WINE & LIQUOR OUTLET INC	100.00
TANI LAURIKA INC	100.00
TANIA A*111 TPC	100.00
TANIA HOUSE INC	100.00
TANIA KITCHEN INC	100.00
TANIA STAVREVA MUSIC INC	100.00
TANIAN INC	100.00
TANIAS DREAM OF LOVE GROUP DAY CARE CENT	100.00
TANIA'S HOME AID INC	100.00
TANIM CONSTRUCTION CORP	100.00
TANIOS INC	100.00
TANIR INC	100.00
TANIS MANAGEMENT AND CO INC	100.00
TANISHA & SADIA APPAREL INC	100.00
TANITA TRAVEL INC	100.00
TANIUM INC	1.94

Issuer's Allocation Percentage

Name	Percentage
TANJORE INC	100.00
TANJU GPN 15AB LIMITED	100.00
TANJU GRAMERCY US LIMITED	100.00
TANK & BAMBI	100.00
TANK & BEAR INC	100.00
TANK ADVERTISING INC	100.00
TANK DESIGN INC	9.22
TANK FARM INC	100.00
TANKA DESIGN INC	50.00
TANKERS CAPITAL CONSULTANTS LTD	100.00
TANKNOLOGY/NDE CORP	2.56
TANKON NEW YORK INC	74.44
TANKOZ HOUSING CORP	100.00
TANKS AND TOWER CO INC	100.00
TANKTWO, INC.	100.00
TANLINES ENTERPRISES INC C/O ERIC TOPOLSKY	96.69
TANNEN MEDIA VENTURES INC	100.00
TANNEN REALTY INC	100.00
TANNENHAUSER FAMILY REALTY CORP	100.00
TANNENHOLTZ MICHAEL J	100.00
TANNER AND CO INC	100.00
TANNER BOLT NUT INC	100.00
TANNER CONSULTING GROUP INC	33.33
TANNERY DIRECT BY NIKI LTD	100.00
TANNIC INC	100.00
TANNING LOFT HOLDING INC	100.00
TANNING LOFT LTD	100.00
TANNING LOFT NEW DROP LTD	100.00
TANNING LOFT OF HEARTLAND VILLAGE INC	100.00
TANNING LOFT PRINCESS BAY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TANNING LOFT SUPER CENTER LTD	100.00
TANNING SPA INC	100.00
TANO GROUP INC	100.00
TANOAK INC	100.00
TANOREEN CATERERS INC	100.00
TANOSHI INC	100.00
TANOSHI TEI INC	100.00
TANOV INDUSTRIES INC	100.00
TAN'S CONSTRUCTION CONSULTING INC	100.00
TANS ENERGY SOLUTIONS INC	100.00
TANS REALTY INC	100.00
TANSEY TANG JEWELRY INC	100.00
TANSMANIA CORP	100.00
TANTAWAN BLOOM INC	100.00
TANTAWY CORP	100.00
TANTILLO ARCHITECTURE LLC	22.28
TANTLEFF COHEN & TANTLEFF P C	24.75
TANTO CONSTRUCTION CORPORATION	100.00
TANTZ CATERING INC	100.00
TANU PRAKASH DENTAL SERVICES PC	100.00
TANUHA MANAGEMENT INC	100.00
TANUKI CORP	100.00
TANVIR REALTY INC	100.00
TANYA & TANYA INC C/O ALTMAN GREENFIELD	93.17
TANYA BEAUTY INC	93.50
TANYA BONAKDAR GALLERY LTD	99.95
TANYA HOBSON-WILLIAMS PC	100.00
TANYA ROSEN INC	61.55
TANYA SALAZAR PHOTOGRAPHY INC	100.00
TANYA TAYLOR DESIGNS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TANYA VAYSMAN DMD PC	100.00
TANYA-B LIMITED	93.05
TANZANITE KING INC	100.00
TANZANITE USA INC	100.00
TANZER BUSINESS COMMUNICATIONS	100.00
TANZER ECONOMIC ASSOC	100.00
TANZIL CORP	100.00
TANZUS HAIR SALON INC	100.00
TAO & KEI INC	100.00
TAO 1	100.00
TAO ACUPUNCTURE PC	100.00
TAO AND YOGA INC	100.00
TAO ART & DESIGN INC	100.00
TAO BODYWORK INC	100.00
TAO GARDEN TRAVEL INC	100.00
TAO HONG BAKERY INC	100.00
TAO JU INC	100.00
TAO MANAGEMENT INC	100.00
TAO MEI QU INC	100.00
TAO REAL ESTATE, INC.	100.00
TAO TING CORP	100.00
TAO XIANG INC	100.00
TAO XINGZHI ACADEMY INC	100.00
TAO ZHAO CORP	100.00
TAO ZHU INC	100.00
TAOCON INC	100.00
TAOLEI INC	100.00
TAO'S TRAVEL INC	100.00
TAP A KEG NEW YORK INC	100.00
TAP BEER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAP ELECTRICAL CONTRACTING SERVICE INC	88.98
TAP FORWARDING CORP	100.00
TAP NETWORKS INC	100.00
TAP NEW YORK INC	100.00
TAP ROOM INC	100.00
TAPAD INC	46.80
TAPAS CATERING CORP	100.00
TAPAS FOOD AND WINE INC	100.00
TAPASHYA INC	100.00
TAPD INC	100.00
TAPE & MATERIAL CORP	100.00
TAPE EXPRESS CORP	100.00
TAPERT ARCHITECTURE PC	100.00
TAPESTRY ASSOCIATES LLC	0.41
TAPICERIA VICTOR PEREZ CORP	99.97
TAPIE COMMUNICATIONS INC	100.00
TAPIN INC	100.00
TAPINATOR INC	100.00
TAPINGO INC	1.57
TAPIOCA MARKETING MANAGEMENT INC	100.00
TAPIT USA INC	100.00
TAPITEC_INC	100.00
TAPJOY INC	5.52
TAPLY INC	100.00
TAPMATES USA INC	100.00
TAPMEN ASSOCIATES LTD	100.00
TAPOVANA LTD	16.84
TAPP CAB CORP	100.00
TAPP SERVICES INC	100.00
TAPPAN LICENSED ELECT CONT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAPPEN PARK ASSOCIATE	100.00
TAPPS SUPERMARKET INC. & SUB	100.00
TAPROOT PARTNERS INC F/K/A HB CAPITAL RESOURCES LTD	0.15
TAPSCOTT DEVELOPMENT CORP	100.00
TAPTICA INC	10.72
TAPX TRADING AND ANALYTICS INC	100.00
TAQUERIA & PIZZERIA CORP	93.49
TAQUERIA ACATLAN CORP	100.00
TAQUERIA EL BUEN GUSTO CORP	98.03
TAQUERIA EL FOGON 2 CORP	100.00
TAQUERIA EL FOGON CORP	100.00
TAQUERIA EL GALLO AZTECA	47.95
TAQUERIA EL MEZCAL CORP	93.32
TAQUERIA EL NOPAL CORP	100.00
TAQUERIA GUADALUPE CORP	100.00
TAQUERIA JUAREZ RESTAURANT INC	93.44
TAQUERIA KERMES INC	100.00
TAQUERIA LA ROQUETA INC	100.00
TAQUERIA LOS JARRITOS INC	100.00
TAQUERIA LOS REYES INC	100.00
TAQUERIA LUPITA II CORP	100.00
TAQUERIA MI BARRIO RESTAURANT INC	100.00
TAQUERIA SAINT MARKS PLACE INC	100.00
TAQUERIA SANTA FE CORP	100.00
TAQUITOS MEXICO RESTAURANT CORP	48.69
TAR AUTOSALES	100.00
TAR BEACH CLUB INC	100.00
TAR GROUP INC	100.00
TAR SIZ PUBLISHING INC	100.00
TARA A BOGART DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TARA APPAREL INC	100.00
TARA BIOSYSTEMS INC	100.00
TARA BUILDERS INC	100.00
TARA DEL MAR PRODUCTIONS INC	1.85
TARA DIGITAL COLLECTIVE INC DBA FIERCELY INDEPENDENT	100.00
TARA DRYWALL CO LTD	100.00
TARA GIFT SHOP INC	100.00
TARA GREEN 89 INC	100.00
TARA HAMPTON INC	32.42
TARA HOME/WORKS INC	100.00
TARA JEM ENTERPRISES INC	100.00
TARA JEWELS HOLDINGS INC	27.73
TARA MARIE INC	100.00
TARA OF TRIBECA INC	100.00
TARA REALTY MANAGEMENT INC	100.00
TARA RENOVATION CORP	100.00
TARA SERVICES INC	100.00
TARA SONS INC	49.52
TARA STEEL FABRICATION INC	100.00
TARA TECH INC	100.00
TARA TRACY CAREY INC	100.00
TARA VIGH INC	100.00
TARA21 INC	100.00
TARABLOS TAXI CORP	100.00
TARACI MOTIVATION INC	100.00
TARAGAN PRODUCTION INC	100.00
TARAM HOLDING GROUP INC	100.00
TARAMATION INC	100.00
TARAN GROCERIES INC	100.00
TARAN SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TARANTELLA PICTURES INC	100.00
TARAR ALO WOMENS SOCIETY USA INC	100.00
TARAR CORPORATION	100.00
TARAS TRANSPORT INC	100.00
TARASIS ELECTRIC CORP	100.00
TARASOV AND ASSOCIATES PC	100.00
TARAVELLA PROFESSIONAL WINDOW	100.00
TARAZI REALTY CORP	100.00
TARBID CORP	100.00
TARBIN HOLDINGS LTD	1.00
TARBOOSH CAFE & RESTAURANT INC	100.00
TARBUT PROGRAM ORGANIZING INC	100.00
TARCAL INC	100.00
TARCON GENERAL CONTRACTING	91.95
TARDELLA CATERING CORP	100.00
TARDIS GROUP NEW YORK INC	100.00
TARDO TAXI INC	100.00
TARE NEW YORK INC	100.00
TAREEN TAXI NYC LLC	100.00
TAREK GROUP LLC	100.00
TAREK MARDAM BEY MD PC	100.00
TARETU INC	41.93
TARGA MOTOR GROUP LLC	13.00
TARGEE AFRICAN GROCERY INC	100.00
TARGEE MEDICAL SERVICES PC	100.00
TARGEE ST INTERNAL MEDICAL GROUP PC	100.00
TARGET ACUPUNCTURE P C	100.00
TARGET ADVERTISING DISTR INC	100.00
TARGET AUDIENCE MEDIA INC	100.00
TARGET BROKERAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TARGET CARE HOLDINGS LTD	100.00
TARGET CORPORATION	1.37
TARGET EXTERMINATING USA CORP	100.00
TARGET FASHIONISTAS INC	100.00
TARGET HEALTH INC	97.50
TARGET INTERLINK CORPORATION	100.00
TARGET INTERMODEL SYSTEMS INC	37.23
TARGET INTERSTATE SYSTEMS INC	86.10
TARGET LEAD SERVICES INC	100.00
TARGET LEASING INC	100.00
TARGET LIVERY LEASING CORPORATION	100.00
TARGET MARKETTEAM INC	37.35
TARGET MARKETING & ADVERTISING LLC	100.00
TARGET MECHANICAL INC	100.00
TARGET NEW YORK INC	100.00
TARGET NEW YORKCONSTRUCTION INC	100.00
TARGET PROPERTIES CORP	100.00
TARGET REALTY GROUP CORP	100.00
TARGET ROCK REALTY INC	100.00
TARGET TECHNOLOGY INC	100.00
TARGET TRI-STATE REALTY LLC	100.00
TARGET USA INC	100.00
TARGET WOODWORKINGINC	100.00
TARGETSPOT INC	70.62
TARGETST8 INC	100.00
TARGO CORP	100.00
TARGS TRADING INC	100.00
TARGUS GROUP INT INC	0.27
TARGUS HOLDINGS INC AND SUBS	0.04
TARGUS US NEWCO INC AND SUBSIDIARIES	0.08

Issuer's Allocation Percentage

Name	Percentage
TARHAN CREATIVE INC	100.00
TARI CORPORATION	88.85
TARI RESTORATION INC	100.00
TARIK EDIZ CORP	100.00
TARIK HOLDING CORP	100.00
TARIN FOOD CORP	100.00
TARINKO INC	100.00
TARIO OF NEW YORK LTD	100.00
TARIQ AND NADEEM INC	100.00
TARIQ HALAL MEAT & GROCERY INC	100.00
TARIQ JAVAID MD PC	100.00
TARKEIN INC.	100.00
TARKETT FINANCE INC AND SUBSIDIARIES	0.09
TARKHANOV MEDICAL PC	100.00
TARLOW & CO CPA PC	78.65
TARLOW FINANCIAL SERVICES INC	100.00
TARMAC AUTO BODY INC	100.00
TARMAC BRAKE ALIGNMENT CORP	100.00
TARMARK CORP	100.00
TARMEH FOOD CORP	100.00
TARMO LLC	10.83
TARNEEM CARE CORP	100.00
TARNEEMA CORP	100.00
TARO ASIAN FOOD RESTAURANT INC	100.00
TARO REST INC	100.00
TARO SUSHI NY INC	100.00
TARO TARO MOVING CORP	100.00
TARONA MEDIA PRODUCTION INC	100.00
TAROUM MANAGEMENT INC	100.00
TARPEN & SON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TARPON DEVELOPMENT CORP	100.00
TARQUIN ENTERPRISES INC	25.57
TARRANT APPAREL GROUP INC	1.24
TARRAS PRODUCTIONS	100.00
TARRAS2 FILMS INC	100.00
TARRIFIC TAXI INC	100.00
TARROS INC	100.00
TARSUS US HOLDING INC AND SUBSIDIARIES	0.94
TART CAB CORP	100.00
TART MANAGEMENT CORP	100.00
TARTAN PICTURES INC	100.00
TARTAN SOLUTIONS INC	9.93
TARTE INC	5.83
TARTINE INC	100.00
TARTOUS INVESTMENTS LLC	100.00
TARU ASSOCIATES CORP	100.00
TARUN SHARMA ASSOCIATES INC	100.00
TARYN FISHMAN MD PC	100.00
TARZAN INC	100.00
TARZAN TREE REMOVAL INC	100.00
TARZIAN HDWARE CORP	100.00
TAS 99 CENTS INC	100.00
TAS BAKERY INCORPORATED	50.00
TAS DISTRIBUTION INC	100.00
TAS ENGINEERING PC	100.00
TAS ENTERPRISES INC C	100.00
TAS MARKETING N CO INC	100.00
TAS MEDICAL SUPPLY INC	55.64
TAS USA INC	100.00
TASA CONSULTING ENGINEER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TASANO DELI CORP	100.00
TASCHEN AMERICA L L C	17.03
TASCIT INC	100.00
TASCO REALTY CORP	2.28
TASE DELI GROCERY CORP	100.00
TASEER CHEEMA MD PC	100.00
TASH 37INC	100.00
TASH BLAQUE	100.00
TASH INDUSTRIES	100.00
TASH MANAGMENT CORP	100.00
TASHA & SURAJ CONSTRUCTION INC	100.00
TASHI DELEK INC	100.00
TASHI INC	100.00
TASHI TAXI CORP	100.00
TASHIKAN CORP	99.83
TASHIR CORPORATION	100.00
TASHI'S DELI INC	100.00
TASIA DEVELOPMENT CORP	100.00
TASIJI PROPERTY MANAGEMENT CORP	100.00
TASK CONSULTANTS NY INC	100.00
TASK CONTRACTING INC	100.00
TASK SUPPLY CORP	100.00
TASKERCITY INC	100.00
TASKIN ENTERPRISES INC	100.00
TASKRABBIT INC F/K/A RUNMYERRAND INC	28.29
TASKUS INC	3.14
TASLIM CONSTRUCTION INC	100.00
TASLIMA CORPORATION	100.00
TASMIA DEALS INC	100.00
TASMIA DISCOUNT STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TASMIA SUB INC	100.00
TASNEEM FOOD CENTER INC	93.07
TASNIM DISTRIBUTORS INC	100.00
TASPIT INC.	100.00
TASS ICELIDA INC	100.00
TASS OF NY INC	100.00
TASSELS HOME DECOR INC	65.04
TASSO INC	100.00
TASTE & SMILE INC	100.00
TASTE FILMS INC	100.00
TASTE GOOD MALAYSIAN CUISINE INC	100.00
TASTE GOOD PLACE INC	100.00
TASTE INC	4.54
TASTE OF CHINA 1 OMC	93.62
TASTE OF CHINA 5705 INC	100.00
TASTE OF CHINA 8 INC	100.00
TASTE OF CHINA KITCHEN INC	100.00
TASTE OF CHINA MASPETH CORP	100.00
TASTE OF CHINA NY INC	100.00
TASTE OF CHINA USA INC	100.00
TASTE OF CHINA WU INC	100.00
TASTE OF COCHIN INC	100.00
TASTE OF DOLLYS	100.00
TASTE OF ITALY CRESCENT CORPORATION	93.43
TASTE OF ITALY RESTAURANT& PIZZERIA	100.00
TASTE OF LAHORE INC	100.00
TASTE OF LIFE CORP	100.00
TASTE OF PARADISE INC	100.00
TASTE OF RUSSIA INC	100.00
TASTE OF SAMARKAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TASTE OF TOKYO INC	100.00
TASTECATION INC	100.00
TASTE-D BEVERAGE INC	100.00
TASTEE BAIT TACKLE INC	100.00
TASTEE PATTEE LTD	100.00
TASTEE VEGAN FOODS LTD	100.00
TASTEFAIRY CORP	100.00
TASTEMADE INC	1.29
TASTI ON FIRST INC	100.00
TASTING COLLECTIVE INC	100.00
TASTINGS ETC INC	100.00
TASTLE USA INC	93.05
TASTY BITES OF NY INC	100.00
TASTY CARIBBEAN INC	100.00
TASTY DELI SUPERMARKET INC	87.00
TASTY DELICIOUS WEST INDIAN BAKERY AND RESTAURANT	93.05
TASTY DELIGHT BAKERY INC	100.00
TASTY DUMPLING NY INC	100.00
TASTY EXPRESS INC	100.00
TASTY HOUSE INC	100.00
TASTY KINGDOM INC	100.00
TASTY LIFE INC	100.00
TASTY MIX QUALITY FOODS INC	100.00
TASTY PASTRY SHOPPE LTD	87.00
TASTY PICKS CORP	100.00
TASTY PICKS GOURMET CORP	100.00
TASTY ROAST HOUSE INC	100.00
TASTY SNACKS CORP	100.00
TASTY SUSHI INC	100.00
TASTY TASTY CHINESE TAKE OUT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TASTY TUNA CORPORATION	100.00
TASTY VENTURES INC	100.00
TASTYCHOCO FOODSTUFF INC	100.00
TASX EXPRESS INC	100.00
TAT MULTI SERVICE INC	10.00
TAT WING CORP.	100.00
TAT3D USA CORP	6.95
TATA AMERICA INTERNATIONAL CORP	13.69
TATA COMMUNICATIONS (AMERICA) INC.	4.78
TATA CONSULTANCY SERVICES LTD	11.09
TATA DAYCARE INC	100.00
TATA GLOBAL BEVERAGES GROUP LTD	31.67
TATA INC	100.00
TATA INDUSTRIES LTD DBA TATA INTERACTIVE SYSTEMS	0.02
TATA TECHNOLOGIES INC	0.05
TATAN HOLDINGS CORP	100.00
TATANA'S MODEL INC	100.00
TATAREEF INC	100.00
TATCO INSTALLATIONS INC	100.00
TATCO MILLWORK INC	100.00
TATEH PRODUCTIONS INC	99.49
TATER INC	100.00
TATI SERVICES INC	100.00
TATIANA 1 INC	100.00
TATIANA KHROM MD PC	100.00
TATIANA'S CARE INC	100.00
TATIANAS TAILORING & ALTERATIONS INC	46.52
TATICOL INC	100.00
TATIMAR SALON CORPORATION	100.00
TATING-BONUS THERAPHY SERVICES PT PC	100.00



Issuer's Allocation Percentage

Name	Percentage
TATINOF, INC.	11.13
TATIS BEAUTY CENTER STYLE CORP	100.00
TATIS UNISEX SALON LTD	100.00
TATKIN 8 INC	100.00
TATMAR RESTAURANT CORP	100.00
TATO & GEORGIA INC	100.00
TATRA RENOVATION INC	100.00
TATSUMI INTERNATIONAL	100.00
TATTB INC	100.00
TATTERSALL HOLDINGS INC.	100.00
TATTOO 8 TEE INC	100.00
TATTOO ALLEY BODY ART INC	100.00
TATTOO GROOVE LTD	100.00
TATTOO NAIL SALON INC	100.00
TATTOO NYC LTD	100.00
TATTOO REBEL INK CORP	100.00
TATTOODO INC	99.90
TATYANA AND JOSEPH CLEANERS INC	100.00
TATYANA BEAUTY SPA INC	100.00
TATYANA DANILOV, INC	100.00
TATYANA GABINSKY MEDICAL PC	100.00
TATYANA INC	100.00
TATYANA YAKOVLEVA ACUPUNCTURIST PC	100.00
TATYANAS CLEANERS	100.00
TATYANAS KIDS INC	100.00
TAU INNOVATIONS INC	100.00
TAU MEDICAL P C	100.00
TAUB HELFAND INC	95.69
TAUB-CO MANAGEMENT IV INC	0.40
TAUBE MGMT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAUBE MGMT. REALITY LLC	100.00
TAUBERS FISH MARKET INC	100.00
TAUBER'S FRESH FISH INC	100.00
TAUBMAN CENTER INC	0.08
TAUBS CARPET TILE CORP	64.08
TAUBS FL COVERING OF STATEN IS	93.26
TAUFIQ & SONS INC	100.00
TAUI NETWORK INC	100.00
TAUKAL CORP	100.00
TAULIA INC	5.05
TAURANAC LTD	100.00
TAURASI INC\SOTO VOCE	100.00
TAURIE M ZEITZER PC	20.25
TAURIN LORENZ INC	100.00
TAURINO MANAGEMENT INC	100.00
TAURINS CREATIVE SERVICES INC	100.00
TAUROS BAR AND RESTAURANT CORP	93.50
TAUROS FORCE INC	100.00
TAUROS PARTY SUPPLIES INC	100.00
TAURUS CONSTRUCTION CORP	100.00
TAURUS CONSTRUCTION GROUP INC	100.00
TAURUS CONSTRUCTION NYC INC	100.00
TAURUS FLEET SERVICES INC.	100.00
TAURUS GEMS INC	100.00
TAURUS MANAGEMENT CORP	100.00
TAURUS MARKETING FIELD SERVICE INC	41.10
TAURUS SECURITY SYSTEM INC	100.00
TAURUS SUPPLY INC	61.23
TAURUS TRADING PARTNERS CORP	100.00
TAURUS TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAVANT TECHNOLOGIES INC	5.74
TAVARES 234 RESTAURANT CORP	50.00
TAVARES MEAT MARKET CORP	50.00
TAVARES MULTISERVICES CORP	50.00
TAVEC INC	100.00
TAVEL AND ASSOCIATES PC	100.00
TAVELLA PLUMBING HEATING CORP	100.00
TAVERAS DENTAL CARE PC	100.00
TAVERAS FOOD CENTER CORP	100.00
TAVERAS HARDWARE CORP	99.42
TAVERAS LAUNDROMAT CORP	90.00
TAVERAS SHOES REPAIRS INC	100.00
TAVERAS SISTERS INC	100.00
TAVERN 211 CORP	100.00
TAVERN ESTATES INC	100.00
TAVERNA ON THE BAY CORP	100.00
TAVEX USA INC	14.15
TAVIMI CORP	100.00
TAVISHA GEMS INC	100.00
TAVISTOCK TAXI CORP	100.00
TAVLI TRANSPORT INC	100.00
TAVOLARIO MESZAROS	100.00
TAVOR CORP	100.00
TAVOUS OF NEW YORK INC	100.00
TAWA FOOD CORP	99.87
TAWA GROUP HOLDINGS INC	100.00
TAWA ROTI DHAULAGIRI FOOD CORP	100.00
TAWAKAL FAST FOOD INC	100.00
TAWER REBCO CORP	100.00
TAWFIK ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAWIL ASSOCIATES INC	93.50
TAWKIFY INC	100.00
TAWNEE SERVICES INC	100.00
TAWT INC	4.29
TAX & CONSULTING NY INC	87.00
TAX ADVISORY SERVICES INC	100.00
TAX AND BOOKKEEPING SERVICES INC	100.00
TAX AND FINANCE CENTRAL	100.00
TAX AND FINANCE SOLUTIONS INC	100.00
TAX BOOK PRO INC	100.00
TAX BUREAU SERVICE CORP	100.00
TAX CARE CENTER INC	100.00
TAX CENTERS OF AMERICA	100.00
TAX CLINIQ OF NY INC	100.00
TAX COMPLIANCE INC	0.58
TAX CORSAN CORP	100.00
TAX DEPOT INC	100.00
TAX ENTERPRISES INC	100.00
TAX FORCE INC	100.00
TAX FREE INC	100.00
TAX HELP ASSOCIATES OF NY INC	100.00
TAX KING USA INC	9.47
TAX LOGISTIC INC	100.00
TAX MANAGEMENT INC	100.00
TAX MASTER NY INC	100.00
TAX MIRACLE NETWORK	100.00
TAX ON WHEELS INC	100.00
TAX PARK INC	100.00
TAX PILOT INC	100.00
TAX PRACTICE PRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAX PREP PARK INC	100.00
TAX PREPARER NYC CORP	100.00
TAX PROS USA LTD	100.00
TAX PROS WEALTH BUILDERS INC	100.00
TAX PURPOSES INC	4.95
TAX RELIEF OF AMERICA INCORPORATED	100.00
TAX SERVICE & ACCOUNTING INC	100.00
TAX STRATEGISTS LTD	100.00
TAX SURGEON INC	100.00
TAX TARGET GROUP LLC	100.00
TAX TECH INC	100.00
TAX TECHNOLOGIES INC	82.19
TAX TIME NYC INC	100.00
TAX TOWN OF BROOKLYN INC	100.00
TAX WITH ME LIMITED	100.00
TAX WORKS INC	100.00
TAX WORLD PLUS INC	100.00
TAX WORLD SOLUTION CORP	100.00
TAX4SUCCESS INC	100.00
TAXATION & MANAGEMENT CONSULTANTS INC	100.00
TAXCARE INC	100.00
TAXES MADE EZ CORP	100.00
TAXES RAPIDO WAY CORP	100.00
TAXES UNIVERSAL NY CORP	100.00
TAXFULL CORPORATION	100.00
TAXGURU.COM CORP	77.00
TAXGURUNYC INC	100.00
TAXI AND LIMO GURU INC	100.00
TAXI AUTO MECHANIC CORP	100.00
TAXI CLUB TWO CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAXI FOR ALL LLC	100.00
TAXI LATINO AUTO REPAIR CORP	100.00
TAXI PLAZA CORP	93.40
TAXI PLEASE INC	100.00
TAXI WORLD INC	100.00
TAXILAND BROKERAGE INC	100.00
TAXINTEL INC	100.00
TAXLINK INC	100.00
TAXMASTER INC	93.05
TAXPAYERS FOR AN AFFORDABLE NY PAC	100.00
TAXPREPLUS INC	93.50
TAXPRO CONSULTING INC	100.00
TAXSMART SERVICES INC	100.00
TAXTERMINALCOM INC	100.00
TAXTIME PROFESSIONAL SERVICES INC	100.00
TAXTRON INC	100.00
TAXVISION INC	67.01
TAY SHING CORP	100.00
TAY TAY LEASING CORPORATION	100.00
TAYA FASHION INC	100.00
TAYAB REAL ESTATES COMPANY LTD	100.00
TAYAR REAL ESTATE ENTERPRISES INC	100.00
TAYB X TRANSPORTATION INC	100.00
TAYBA HALAL MEAT AND GROCERY INC	100.00
TAYCOT INC	100.00
TAYDA INVESTMENT HOLDINGS LTD	100.00
TAYEB GROUP REAL ESTATE CORP	100.00
TAYKEY	61.48
TAYLIN CORP	100.00
TAYLOR AND TAYLOR ASSOC INC	91.55

Issuer's Allocation Percentage

Name	Percentage
TAYLOR AND TAYLOR ASSOC NY INC	100.00
TAYLOR AND TAYLOR LTD	61.00
TAYLOR ASSOCIATES/COMMUNICATIO	0.91
TAYLOR BAY PROPERTY MANAGEMENT INTERNATIONAL LTD.	100.00
TAYLOR CHIP PRODUCTIONS LTD	100.00
TAYLOR CLARK INC	19.35
TAYLOR CONSULT & CONTRACTING LLC	9.60
TAYLOR CREATIVE INC	83.99
TAYLOR DESIGN INC	100.00
TAYLOR DRESS INC	88.17
TAYLOR ENVIRONMENTAL	40.51
TAYLOR EQUIPMENT INSTALLATIONS INC	43.17
TAYLOR GILDERSLEEVE INC	52.20
TAYLOR GLOBAL INC	41.97
TAYLOR GLOBAL VISION LLC	100.00
TAYLOR HARD MONEY ADVISORS INC	2.49
TAYLOR HODSON STAFFING INC	100.00
TAYLOR HOLDCO LLC	2.30
TAYLOR HOME FASHIONS INC	100.00
TAYLOR JAMES LTD	100.00
TAYLOR LAGUERRE INC	100.00
TAYLOR LORD ASSOCIATES LTD	100.00
TAYLOR MADE ENTERTAINMENT DESIGN LTD	100.00
TAYLOR MADE FURNISHED APARTMENTS	99.89
TAYLOR MADE PRODUCTIONS INC	100.00
TAYLOR MANAGEMENT FIRM	100.00
TAYLOR MARKETING CONSULTING LLC	100.00
TAYLOR MEDIA CORP	3.37
TAYLOR OIL COMPANY INC	54.55
TAYLOR PATTERSON LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAYLOR PETS INC	100.00
TAYLOR PRODUCTS OF NJ INC	9.99
TAYLOR REALTY INC	100.00
TAYLOR RECYCLING CENTER INC	100.00
TAYLOR ST MADISON LLC	100.00
TAYLOR TANK CO INC	100.00
Taylormade Jamaican Eatery Inc	100.00
TAYMOR INDUSTRIES	2.40
TAYMOUR GRAHNE GALLERY LLC	100.00
TAYRONA RENEWABLE ENERGY CORPORATION	100.00
TAYSEER TRADING INC	100.00
TAZ AROMA INC	100.00
TAZ LEASING CORP	100.00
TAZ REALTY & DEVELOPMENT INC	100.00
TAZ STUDIOS INC	100.00
TAZA GROCERY INC	100.00
TAZARI ORIENTAL RUGS INC	100.00
TAZMOOL AND SONS INC	100.00
TAZZINI CORP	100.00
TB 101 MANAGEMENT CORP	100.00
TB ACCOUNTING CORP	100.00
TB ARCHITECT PC	100.00
TB COMPUTER CONSULTING INC	100.00
TB CREATIVE TECHNOLOGIES INC	100.00
TB EMPLOYMENET SERVICES INC	47.32
TB MOVING INC	100.00
TB PB II-E INC	100.00
TB PB II-U INC	100.00
TB PENICK & SONS INC	9.66
TB STRATEGY GROUP LTD	100.00



Issuer's Allocation Percentage

Name	Percentage
TB TAX & ACCOUNTING SERVICES INC	100.00
TB TAX ACCOUNTING SERVICES INC	100.00
TB TOURS INC	100.00
TB TRANSPORTATION INC	100.00
TB VENTURES	9.93
TB2 INC	100.00
TBA FILMS INC	73.67
TBA TRADING INC	100.00
TBAAR FRANCHISING CORPORATION	100.00
TBAC PRODUCTIONS INC	100.00
TBAG DISTRIBUTORS INC	93.05
TBAG LLC	87.08
TBANY INC	100.00
TBB EXPRESS INC	100.00
TBC CONSTRUCTION INC	100.00
TBC DISTRIBUTION CORP	100.00
TBC REALTY CORP	100.00
TBC SERVICECO LLC	6.10
TBC TRUCKING INC	84.83
TBC UNLIMITED INC	86.77
TBCCARD INC	100.00
TBD ARCHITECTURE & DESIGN STUDIO PLLC	100.00
TBD ART LTD	93.50
TBD DESIGN STUDIO INC	100.00
TBD FIVE MANAGEMENT INC	100.00
TBD GROUP INC	100.00
TBD STONE INC	100.00
TBDA INVESTORS (JERSEY) LTD	11.70
TBDA INVESTORS (NO 2) LTD	11.70
TBDA INVESTORS (NO 3) LTD	11.70

Issuer's Allocation Percentage

Name	Percentage
TBDA INVESTORS (NO 4) LTD	11.70
TBDA INVESTORS (NO 6) LTD	11.70
TBDA INVESTORS LIMITED	16.92
TBDW HOLDING INC	51.19
TBF INC	100.00
TBF NYC CORP	100.00
TBFC NY CORP	100.00
TBG ASSOCIATES HOA INC	100.00
TBG AVIATION INC	100.00
TBG BRITE MEDIA INC	15.77
TBG CONSULTANTS INC	93.60
TBG FOOD ACQUISITION CORP	5.78
TBG HEALTHCARE CONSULTANTS INC	95.95
TBG REALTY CORP	99.96
TBHC ANESTHESIOLOGY SERVICES PC	100.00
TBHC RADIATION ONCOLOGY PC	100.00
TBIC 2 INC	100.00
TBIC 3 INC	100.00
TBIC INC	100.00
TBIS GROUP LTD	100.00
TBL INTERNATIONAL INC	100.00
TBNNY INC	100.00
TBO SITESCAPES INC	100.00
T-BONE PRODUCTS INC	100.00
TBR INTL INC	55.40
TBRO S RENOVATION INC	97.50
TBROS CONSTRUCTION CORP	100.00
TBS CONTROLS LLC	3.65
TBS CRISBELLA INC	100.00
TBS INTERNATIONAL TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TBS PRODUCTIONS INC	22.86
TBS SOLUTIONS INC	100.00
TBS TRADING INC	100.00
TBSCG USA INC	4.06
TBSCO CORP	100.00
TBSI INC	100.00
TBT GROUP INC	2.55
TBT WINES AND LIQUORS INC	100.00
TC 4 MAIN REALTY CORP	100.00
T-C 470 PARK AVENUE SOUTH OWNER LLC	100.00
TC 6 MAIN RELATY CORP	100.00
T-C 685 THIRD AVENUE LLC	100.00
TC ACCOUNTING INC	100.00
TC AUTO NY INC	100.00
TC BOOKCASE COM INC	100.00
TC CHILDREN SERVICES INC	100.00
TC DISTRIBUTION CO INC	6.11
TC EQUITIES HOLDING CORP	100.00
TC HIGH TECH HERB INC	100.00
TC INTERNATIONAL LLC	100.00
TC LASKY ASSOC	27.02
TC LEE DISTRIBUTORS INC	100.00
TC PIZZA CORP	100.00
TC RAVENSWOOD SERVICES CORP	2.25
TC SKYWARD AVIATION US INC	10.37
TC SMOOTH INC	100.00
TC&B VARIETY CORP	100.00
T-C02 INC	100.00
TC3 TOURING INC	0.65
TCA INCOME TAX & ACCOUNTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TCA PARTICIPACOES OF NEW YORK CORP	100.00
TCA REALTY CORPORATION	100.00
TCA TRUCKING INC	100.00
TCB DATA SYSTEMS INC	97.78
TCB TAXI INC	100.00
TCB'ING CORP	100.00
TCC GROUP INC	68.37
TCC TOP CONSTRUCTION CORP	100.00
TCCN INC	100.00
TCD NATA INC	100.00
TCDJ INC	100.00
TCE LIFE & ANNUITY INC	100.00
TCE MANAGEMENT CORP	100.00
TCE SAFETY GROUP INC	100.00
TCE SYSTEMS INC	100.00
TCF NATIONAL BANK	0.14
TCG CONSULTING INC	100.00
TCHEFA INC	100.00
TCHOUPITOULAS PRODUCTIONS INC	100.00
TCHULA INTERNATIONAL CORP	100.00
TCHYA INC	100.00
TCI FUND MANAGEMENT US INC	7.38
TCI SYSTEMS INC	100.00
TCJ CONSTRUCTION INC	100.00
TCK EXPRESS INC	100.00
TCK HOLDINGS I INC	100.00
TCK LEAF INC	100.00
TCL COACHING INC	100.00
TCL INTERNATIONAL TRADING INC	100.00
TCL INTERNATIONAL TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TCL TRADING INC	99.55
TCM ACUPUNCTURE SERVICES P C	100.00
TCM CONSTRUCTION CORP	100.00
TCM CORPORATION	100.00
TCM NEW YORK SPECIALISTS CORP	100.00
TCM RESTAURANT CONSULTANTS INC	51.66
TCMI INC	31.97
TCMR MANAGEMENT INC	100.00
TCN DENTAL CARE PC	100.00
TCO HEALTH INC	100.00
TCOR ENTERTAINMENT INC	100.00
TCP HIGHATE PREFERRED BLOCKER LP	33.50
TCP HOLDINGS SARL	100.00
TCP INC	16.67
TCP PETCOKE CORP	6.42
TCP TECHNOLOGIES CORP	100.00
TCP UNISON BLOCKER II INC	1.53
TCR CAR INC	100.00
TCR CONNECTION INC	100.00
TCR RESTORATION INC	100.00
TCR TENNIS CLUB OF RIVERDALE INC	100.00
TCS CONSTRUCTION CORP	94.58
TCS EXPRESS INC	100.00
TCS II INC	71.89
TCS PREMIER CORPORATION	100.00
TCS SUPPLY CO INC	10.40
TCSS AUTO ENTERPRISES INC	100.00
TCT CORP	100.00
TCT PRODUCTIONS INC	100.00
TCW RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TCW RESOURCES INC	88.89
TCX SERVICE INC	100.00
TD & JCK REALTY CORP	100.00
TD AMERITRADE INC	3.19
TD ASSET MANAGEMENT USA FUNDS INC - TD 1 - TO 5 - YEAR CORPORATE BOND PORTFOLIO	96.06
TD ASSET MANAGEMENT USA FUNDS INC - TD 5- TO 10-YEAR CORPORATE BOND PORTFOLIO	98.16
TD ASSET MANAGEMENT USA FUNDS INC - TD CALIFORNIA MUNICIPAL MONEY MARKET PORTFOLIO	8.73
TD ASSET MANAGEMENT USA FUNDS INC - TD CORE BOND FUND	67.83
TD ASSET MANAGEMENT USA FUNDS INC - TD GLOBAL LOW VOLATILITY EQUITY FUND	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD HIGH YIELD BOND FUND	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD INSTITUTIONAL TREASURY OBLIGATIONS MONEY MARK	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD INSTITUTIONAL US GOVERNMENT FUND	8.03
TD ASSET MANAGEMENT USA FUNDS INC - TD MONEY MARKET PORTFOLIO	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD MUNICIPAL PORTFOLIO	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD NEW YORK MUNICIPAL MONEY MARKET PORTFOLIO	84.01
TD ASSET MANAGEMENT USA FUNDS INC - TD TARGET RETURN FUND	74.02
TD ASSET MANAGEMENT USA FUNDS INC - TD US GOVERNMENT PORTFOLIO	8.03
TD ASSET MANAGEMENT USA FUNDS INC INSTITUTIONAL MONEY MARKET PORTFOLIO	71.64
TD ASSET MANAGEMENT USA FUNDS INC- TD SHORT-TERM BOND FUND	75.68
TD BANK N A & AFFILIATES	10.69
TD BUILDING SUPPLIES INCORPORATED	100.00
TD CAPITAL TD PENSION PLAN PRIVATE EQUITY HOLDINGS LTD	3.02
TD CONSULTANTS INC	100.00
TD CONSULTING GROUP INC	100.00
TD DELI INC	100.00
TD EQUITIES INC	100.00
TD FASHION USA INC	100.00
TD GALLERY INC	100.00
TD HAGAN LTD	100.00
TD HAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TD IMPORT SOLUTIONS LLC	100.00
TD INTERNATIONAL INTELLECTUAL PROPERTY SERVICE INC	100.00
TD INTERNATIONAL SHIPPING INC	100.00
TD LEARNING INC	100.00
TD LIQUORS	100.00
TD MAC EXPEDITING INC	100.00
T-D MAINTENANCE CORP	100.00
T-D MANAGEMENT CORP	100.00
T-D OPERATIONS INC	100.00
TD REALTY PROPERTIES CORP	100.00
TD SANNIO CONSTRUCTION INC	100.00
TD SEAFOOD INC	100.00
TD SMITH REALTY CORP	100.00
TD TAX SERVICE LLC	100.00
TD TRADING INC	100.00
TD WIRELESS GROUP INC	100.00
TD WIRELESS SOLUTION INC	100.00
TDA CONSTRUCTION SERVICES INC	100.00
TDA CREATIVE INC	100.00
TDA DIGITAL	100.00
TDA INDUSTRIES INC	32.51
TDA TRADING INC	100.00
TDAV REALTY CORP	100.00
TDC CENTER CONDOMINIUM CORP	100.00
TDC DEVELOPMENT & CONSTRUCTION CORP	100.00
TDC ENTERPRISE CORP	100.00
TDC PRODUCTIONS INC	100.00
TDC USA INC	2.69
TDC88 TRADING INC	100.00
TDCC TECHLINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TDCVENTURES INC	4.94
TDD CONSTRUCTION CORPORATION	100.00
TDE TOURS CONNECTION INC	100.00
T-DESIGN ARCHITECTURE PC	100.00
TDF 2000 CORP	100.00
TDF REAL ESTATE AND PROPERTY SERVICES INC	100.00
TDI CONSTRUCTION INC	100.00
TDIDI EXPERIENCES LTD	100.00
TDI-USA HOLDINGS INC	6.85
TDJ ENTERPRISES LLP	0.20
TDJ ENTERTAINMENT INC	100.00
TDJ SERVICE INC DBA TAG MANAGEMENT	100.00
TDJD CORP	100.00
TDK ADVANCED CONSULTING INC	100.00
TDK INDUSTRIES LLC	100.00
TDK USA SUBSIDIARIES & CORPORATION	0.07
TDL CONSTRUCTION INC	100.00
TDL MARKETING INC	100.00
TDL RESTORATION INC	100.00
TDL STAFFING SOLUTIONS GROUP INC	100.00
TDLE Holdings Corp	0.04
TDM ACQUISITION CO INC	6.88
TDM ROYAL INC	100.00
TDMP INC	100.00
TDN CORP	55.08
TDR HEATING CORP	100.00
TDR PROJECT MANAGEMENT SERVICES INC	100.00
TDS BROKERAGE INC	100.00
TDS DEVELOPMENT CORP FKA TRISINGH ENTERPRISES INC	100.00
TDS DIAMOND INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TDS GLOBAL	7.45
TDS GROUP CORP.	100.00
TDS HOME IMPROVEMENT INC	100.00
TDS TECH SUPPORT INC	100.00
TDS TRANSPORTATION & INSURANCE SERVICES INC	100.00
TDS TRANSPORTATION SERVICES INC	100.00
TDS WOODCRAFTS INC	93.50
TDSD LLC	7.00
TDT MEDIA INC	18.71
TDV NEWS INC	100.00
TDX CONSTRUCTION CORP	100.00
TDY MOVING & STORAGE INC	100.00
TE AND HSU INC	0.25
TE LUTHER MD PC	100.00
TE MUSIC GROUP INC	100.00
TE NEUES PUBLISHING CORPORATION USA	14.25
TE NEUES VERLAG INTERNATIONAL BETEILGUNGS GMBH	14.25
TE SYSTEMS INC	25.11
TEA & BEER INC	27.86
TEA & SNACKS INC	100.00
TEA & TEA CAFE INC	100.00
TEA & WATER LLC	48.26
TEA AMUSEMENTS INC	100.00
TEA AT THE CENTER INC	100.00
TEA BA ICE CREAM INC	100.00
TEA BISTRO INC	100.00
TEA BROOKLYN INC	100.00
TEA CHA CHA INC	100.00
TEA CUP CAFE INC	100.00
TEA DEALERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEA FLOWER BAKERY INC	100.00
TEA HOUSE CAFE INC	100.00
TEA HOUSE PRODUCTIONS LTD	33.44
TEA LANE MEDIA INC	100.00
TEA LIMO NY CORP	100.00
TEA LIMOUSINE SERVICES INC	10.23
TEA PLUS CAFE INC	100.00
TEA SHOP & BAKERY	100.00
TEA SHOP BK INC	100.00
TEA STATION INC	100.00
TEA TIME PLAYCARE LLC	100.00
TEA TWITTER INC	100.00
TEACH ALEXANDER EDUCATIONAL SERVICES INC	100.00
TEACH ME SUSHI INC	100.00
TEACHABLE INC	6.15
TEACHER CHOICE INC	100.00
TEACHER SUPPORT SERVICES INC	100.00
TEACHERS CHOICE FLUSHING INC	100.00
TEACHERS DISCOUNT INC	100.00
TEACHERS EDITION INC	100.00
TEACHERS EMERGENCY ATTIRE INC	100.00
TEACHERS R US LLC	100.00
TEACHERS STUFF INC	100.00
TEACHING HOUSE INC	39.47
TEACHING LIFE SKILLS SLP PC	100.00
TEACHNET INC SERVICES FOR CHILDREN AND FAMILIES	100.00
TEACUP PUP CORP	100.00
TEACUP SOFTWARE INC	100.00
TEADS INC	36.03
TEAFAP USA, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEAFEY INC	100.00
TEAFFEE BAKE HOUSE CORP	100.00
TEAGUE CORP	100.00
TEAK US INC	100.00
TEAKWOOD GROUP LTD	100.00
TEAL HEEL TOURING INC	2.65
TEAL HOLDING CORP	100.00
TEAL INC	100.00
TEAL PLUMBING CORP	100.00
TEALAND INC	100.00
TEALEAF BUILDING SERVICES INC	100.00
TEALI CONSTRUCTION CORP.	100.00
TEALICIOUS EXPRESS INC	100.00
TEAM 110 INC	100.00
TEAM 24 INC	100.00
TEAM 4 COR	100.00
TEAM 7 INC	100.00
TEAM ACQUISITION CORPORATION	17.21
TEAM AMERICA INC	68.58
TEAM ARCURI ENTERPRISES INC	32.43
TEAM C O L GROUP INC	100.00
TEAM COL MANAGMENT INC	100.00
TEAM CORPORATION	100.00
TEAM CREATION INC	100.00
TEAM EAGLE FITNESS INC	100.00
TEAM EDUCATIONAL WORKSHOPS INC	100.00
TEAM ELECTRIC INC	97.43
TEAM FUND UP INC	55.56
TEAM GALLERY INC	32.58
TEAM GU LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEAM IMAGINE INC	100.00
TEAM INFORMATICS INC	0.96
TEAM LABS, INC.	100.00
TEAM LINK CORP	3.67
TEAM MANAGEMENT INC	100.00
TEAM OF SCIENTISTS INC	100.00
TEAM OF WIMMERS INC	100.00
TEAM ONE LOVE INC	100.00
TEAM PROS CHINA/AMERICA LLC	100.00
TEAM SATTEN PRODUCTIONS INC	100.00
TEAM SPAIN NYC CORP	100.00
TEAM SUPPLY CORP	100.00
TEAM SUPPORT SERVICES INC	100.00
TEAM SYSTEMS CORP	100.00
TEAM TELESIS INC	100.00
TEAM THEORY INC	100.00
TEAM TIME KIDZ INC	100.00
TEAM TOWER REALTY LLC	100.00
TEAM TRADE US INC	88.74
TEAM TRAVEL INC	100.00
TEAM TRAVEL SERVICES INC	100.00
TEAM US TKD MARTIAL ART INC	100.00
TEAM VIC LLC	6.34
TEAM WELLNESS CORP	100.00
TEAM WINDOWS & BUILDING MATERIAL INC	100.00
TEAM WINDOWS & BUILDING PRODUCTS CORP	100.00
TEAM WORKS FIGURE AND BIKINI TEAM I	50.00
TEAM Z CORP	100.00
TEAM ZONE CONNECTIONS INC	100.00
TEAMCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEAMCO NY INC	100.00
TEAM-EF INC	100.00
TEAMLAND SERVICES INC	100.00
TEAMO CONVENIENCE CORP	100.00
TEAMS MARKET INC DBA KEY FOOD	100.00
TEAMSHEED INC	6.95
TEAMWORK CONSTRUCTION INC	100.00
TEAMWORK CUSTOMS HOUSE BROKER INC	100.00
TEAMWORK ENTERPRISES INC	100.00
TEAMWORK LABOR SERVICES INC	0.65
TEAMWORK REAL ESTATE CONSULTING INC	100.00
TEAMWORK RESTORATION GROUP INC	100.00
TEAMWORK RESTORATION INC	100.00
TEANA BEAUTY CENTER CORP	100.00
TEANECK OMNI CATERERS INC	28.26
TEAR MANAGEMENT & CONSULTING INC	100.00
TEARET CORP	100.00
TEARS RLTY CORP	100.00
TEASATIONAL INC	100.00
TEASE GROUP INC DBA TEAUS	100.00
TEASE MARKETINGLLC	47.30
TEASKY INC	100.00
TEASORO INC	100.00
TEASPOON PLATFORMS INC	100.00
TEA-TALK CAFE INC	100.00
TEATOWN VIDEO INC	100.00
TEAU STUDIO LLC	100.00
TEAZ COMPANY USA LLC	100.00
TEB RESTAURANT INC	93.50
TEB SCORE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEBA ASSOCIATES, INC	100.00
TEBA PHARMACY INC	100.00
TEBELEKIAN AND ULLOA APC	100.00
TEBEPAKET INC	100.00
TEC BUILDING CONSULTANTS INC	100.00
TEC DOCUMENT SOLUTIONS INC	100.00
TEC ELECTRONIC INC	100.00
TEC LOGISTICS USA INC	100.00
TEC MAX INC	6.27
TEC SOLUTIONS CONCEPTS INC	5.71
TEC SYSTEMS INC	96.94
TECAN U S GROUP INC	0.65
TECC INCORPORATED	100.00
TECC SOLUTIONS INC	100.00
TECCO ENTERPRISES INC	100.00
TEC-CRETE TRANSIT MIX CORP	100.00
TECH & TOURS SERVICES INC	100.00
TECH 1 AUTOMOTIVE CORP	100.00
TECH 121 INC	100.00
TECH 4 GLOBAL INC	100.00
TECH ACCESSORIES INC	100.00
TECH AISLE INC	100.00
TECH AND BOWERY INC	15.15
TECH AND TALK INC	100.00
TECH APPAREL INC	100.00
TECH BLOOMERS INC	100.00
TECH BUSINESS PRODUCTS INC	100.00
TECH CANDY INC	100.00
TECH CIRCLE INC	100.00
TECH COMMAND NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECH DAD INC	100.00
TECH EFFECT COMPUTERS LLC	100.00
TECH ELECTRICAL SERVICES INC	100.00
TECH ELECTRONICS SHOP INC	100.00
TECH ENERGY SYSTEMS INC	5.72
TECH ENVIRONMENTAL INC	0.29
TECH ERA SOLUTIONS INC	100.00
TECH ETERNITY CORP	100.00
TECH FOR BUSINESS INC	100.00
TECH GALAXY INC	100.00
TECH GARDENS INC	88.00
TECH GEAR SHOP INC	100.00
TECH GREASE MONKEY GARAGE INC	100.00
TECH GREASE MONKEY INC	100.00
TECH ITA USA INC	100.00
TECH LABS USA INC	100.00
TECH LEASING CORP	1.43
TECH LINK USA INC	100.00
TECH MAHINDRA AMERICAS INC	0.07
TECH MASTER SERVICE CORPORATION	100.00
TECH MECHANICAL INC	17.80
TECH MIXER INC	100.00
TECH MONKEY SOLUTIONS INC	100.00
TECH NIQUE STUDIOS 4 KIDS INC	100.00
TECH ONE 8 INC	100.00
TECH PLUS DESIGN INC	60.00
TECH PORTFOLIO MANAGEMENT INC	100.00
TECH PRODUCTS INC	100.00
TECH PROS IT INC	100.00
TECH RESOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECH SECURITY SYSTEMS CORP	100.00
TECH SOLUTION LAB INC	100.00
TECH SOURCE INC	100.00
TECH SPEC INC	33.90
TECH SQUARE INC	100.00
TECH STREET INC	100.00
TECH SYS INC	100.00
TECH SYSTEMS SWS INC	1.03
TECH TALENTS GROUP INC	100.00
TECH TEAM	100.00
TECH TECH CORPORATION	100.00
TECH TIMES LLC	100.00
TECH TONIC INC	100.00
TECH USA INC	0.05
TECH WIRELESS INC	100.00
TECH X SOLUTIONS	87.86
TECH ZONE SERVICES INC	100.00
TECHARM INC	100.00
TECHBIZ SOLUTIONS INC	100.00
TECHBLEND INC	100.00
TECHBOLSTER INC	16.92
TECHBOTZ INC	100.00
TECHBUDDIES ONLINE INC	100.00
TECHCARE INC	86.60
TECHCLARUS INC	100.00
TECHCLEAN INDUSTRIES LTD	27.99
TECHCO BUSINESS INC	100.00
TECHCON CONSTRUCTION CORP	100.00
TECHCON MANAGEMENT CONSULTING INC	4.87
TECHCORPS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TECHCRAFTS INTERNATIONAL INC	100.00
TECHDREAMS INC	100.00
TECH-E INC	90.76
TECHESSENTIAL INC	91.15
TECHFORMATIVE INC	100.00
TECHGENE SOLUTIONS LLC	0.06
TECHGROK CONSULTING INC	100.00
TECHGURU CONSULTANTS INC	100.00
TECHIBIS INC	100.00
TECHINT INC	100.00
TECHJOB SOLUTIONS INC	100.00
TECHKINESIS INC GATHERINGUP	100.00
TECHLAW INC	0.01
TECHLINK CONSULTING INC	53.42
TECHLINK SYSTEMS INC	6.97
TECHMANIA INC	100.00
TECHMAR RESEARCH INC	23.94
TECHMATIC CORP	100.00
TECHMATRIX INC	8.44
TECHMER INC	100.00
TECHNA GEM INC CO MORDFIN LLP	100.00
TECHNACUITY INC	100.00
TECHNAORO INC	36.24
TECHNE & ASSOCIATES INC	100.00
TECH-NEL	50.84
TECHNEMOTION DESING LLC	100.00
TECHNETPRO SYSTEMS CORP	100.00
TECHNETRON INC	100.00
TECHNI CLEAN CORP	93.50
TECHNI SALON NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECHNIAIRNYC INC	100.00
TECHNIBILT LTD	0.99
TECHNIC DRIVING SCHOOL INC	100.00
TECHNIC LLC	100.00
TECHNICAL AIR SYSTEMS INC	25.60
TECHNICAL ARTISTRY INC	100.00
TECHNICAL ASSISTANCE	100.00
TECHNICAL COMP INC	100.00
TECHNICAL CONSTRUCTION SERVICES INC	100.00
TECHNICAL CONSULTING INC	100.00
TECHNICAL CONSULTING SOLUTIONS	50.00
TECHNICAL ELEVATOR INC	100.00
TECHNICAL ELEVATOR TESTING INC	100.00
TECHNICAL FLOORING INC	100.00
TECHNICAL GLASS PRODUCTS INC F/K/A JR FOUR LTD	6.93
TECHNICAL INNOVATION HOLDINGS INC	0.33
TECHNICAL INNOVATIONS CORP	100.00
TECHNICAL LIBRARY SERVICE INC	29.37
TECHNICAL OPERATIONS INC	97.15
TECHNICAL PRODUCING GROUP INC	100.00
TECHNICAL SERVICES OF NORTH AMERICA INC	100.00
TECHNICAL STAFFING MANAGEMENT INC	0.20
TECHNICAL SUPPORT INC	100.00
TECHNICAL TAX SERVICES INC	8.01
TECHNICAL TEMPERATURE SERVICES	28.50
TECHNICAL TRAINING INDUSTRIES INC	100.00
TECHNICALLY INC	100.00
TECHNICIAN AUTO CAR REPAIR INC	100.00
TECHNICO CONSTRUCTION SVC INC	100.00
TECHNICOLOR USA INC	4.56

Issuer's Allocation Percentage

Name	Percentage
TECHNIMODES LTD	100.00
TECHNIPOWER INC	0.04
TECHNIQUE 2 TRAINING INC	100.00
TECHNIQUE COMPUTER SYSTEMS INC	100.00
TECHNIQUE FITNESS INC	1.57
TECHNIQUEST CORPORATION	0.38
TECHNISA CONSTRUCTION CORP	100.00
TECHNISERVICES INC	79.17
TECHNITAM SYSTEM INC	100.00
TECHNO ACOUSTICS INC	87.53
TECHNO COLLECTION AGENCY INC	100.00
TECHNO COMP INC	1.08
TECHNO CONSULT INC	61.88
TECHNO FLASH INC	100.00
TECHNO FOOD INC	25.10
TECHNO HEAVEN CORP	100.00
TECHNO MEDIA CONSULTING INC	100.00
TECHNO SYSTEM ELECTRICAL CONTRACTING INC	100.00
TECHNO-ART MANAGEMENT CORP	100.00
TECHNOCABLE WIRING SPECIALIST INC	100.00
TECHNOCALITY INC	6.12
TECHNOCRAFT INTERNATIONAL INC	100.00
TECHNOGEM CORP	100.00
TECHNOGEN INC	1.61
TECHNOGYM USA CORP	7.75
TECHNOLOGIC SOLUTIONS	100.00
TECHNOLOGICAL CINEVIDEO SVCS	47.56
TECHNOLOGIES INC	100.00
TECHNOLOGIES UNLIMITED INC	11.60
TECHNOLOGY & CREATIVITY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECHNOLOGY AUTO SOUND INC	99.98
TECHNOLOGY CAMPUS INC	100.00
TECHNOLOGY CAREER SERVICES INC	100.00
TECHNOLOGY COMMUNICATIONS GROUP INC	100.00
TECHNOLOGY CONSULTANTS INCORPORATED	100.00
TECHNOLOGY CONSULTING RESOURCES	100.00
TECHNOLOGY CREATION AGENCY INC	11.11
TECHNOLOGY DESKING INC	35.88
TECHNOLOGY PARTNERS ASSOCIATES INC	100.00
TECHNOLOGY PRODUCTS INC	100.00
TECHNOLOGY RESOURCE RENTAL CORP	6.77
TECHNOLOGY RESOURCE SERVICES INC	36.33
TECHNOLOGY SANDBOX CONSULTING INC	100.00
TECHNOLOGY SERVICES AND SUPPORT INC	100.00
TECHNOLOGY SPECIALIST INC CONSULTING	100.00
TECHNOLOGY STORM INC	100.00
TECHNOLOGY VENTURE CONSULTANTS INC	100.00
TECHNOLOTRIX INC	100.00
TECHNOLUX INCORPORATED	100.00
TECHNOMAX LLC	4.37
TECHNOMEN NY INC FKA TECHNOMEN CONSTRUCTION NY INC	100.00
TECHNOMIC INC	2.54
TECHNOSOFT CONSULTING CORPORATION	100.00
TECHNOSOFT INC	100.00
TECHNOSPHERE INC	36.88
TECHONOMY MEDIA INC	83.41
TECHOVISION INC	1.73
TECHPROSE INC	100.00
TECHRAVES LLC	100.00
TECHROMATIC INCORPORATED	6.50

Issuer's Allocation Percentage

Name	Percentage
TECHSHMOOZE INC	100.00
TECHSMART SOLUTIONS GROUP INC	100.00
TECHSOFTTECH INC	100.00
TECHSPACE INC	41.35
TECHSTARS CENTRAL LLC	12.02
TECHSYS GLOBAL INC	100.00
TECHTEAMWORK INC	100.00
TECHTHUNDER INC	100.00
TECHTONIK MUSIC PRODUCTIONS LLC	100.00
TECHTRADE LLC	2.95
TECHTRAN CORPORATION	100.00
TECHTRONIC INDUSTRIES NORTH AMERICA INC	0.51
TECHWISE INC	100.00
TECHWOOD INC	100.00
TECINDUSTRY INC	93.05
TECKKOLI GENERAL CONTRACTING INC	100.00
TECKST INC	100.00
TECNAU FKA LASERMAX ROLL SYSTEMS INC	3.40
TECNICO CONTRACTING CORP	100.00
TECNIFIBRE USA INC	10.38
TECNIFLEX INC	2.16
TECNIPLAST USA INC & CONTROLLED GROUP	9.13
TECNO INTERNATIONAL NORTH AMERICA INC	100.00
TECNO STONE INC	100.00
TECNOCOSMESI USA LLC	100.00
TECNY GROUP INC	100.00
TECOGEN INC	30.32
TECON CORPORATION	0.63
TECQ INC	100.00
TECRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECSYS INC	0.67
TECSYS US INC	11.90
TECTA INTERMEDIATE INC	0.82
TECTON CAFE INC	100.00
TECTONIC ENGINEER P C	48.95
TECTONIC MEDIA INC	100.00
TECTONIC SERVICES INC	100.00
TECTRADE COMPUTERS CORP	67.01
TECUM-SEH BY MARCELA BRAVO INC	100.00
TECUMSEH PROPERTIES INC	12.59
TECZONE SYSTEM INC	100.00
TED ALLEN INC	99.26
TED BADEA INC	100.00
TED BAKER LTD	14.42
TED BAKER NEW YORK INC	100.00
TED BOERNER FURNITURE DESIGN INC	37.84
TED BOUZSLAS RLTY INC	100.00
TED E MAKERS INC	100.00
TED GEORGALLAS TOMATO PRODUCE CORP	100.00
TED GIBSON EDU INC	76.46
TED H ZOOK PC	26.81
TED HOME SERVICES INC	100.00
TED LEWIN LTD	100.00
TED MORRISON PHOTOGRAPHY LTD	100.00
TED MOUDIS ASSO INC	69.03
TED MUEHLING INC	100.00
TED PIZZERIA RESTAURANT INC	93.50
TED PORT USA INC	100.00
TED SNOWDON PRODUCTIONS LTD	100.00
TED SULLIVAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TED THOMAS ASSOCIATES LTD	100.00
TED TOWLE PERSONAL TRAINING INC	100.00
TED WILLIAMS DESIGN INC	100.00
TEDCO REALTY CORP	100.00
TEDDIMATTS INC	100.00
TEDDY ATLAS BOXING INC	9.47
TEDDY CARS INC	100.00
TEDDY CHARLES INC	63.85
TEDDY GIN RUMMY INC	100.00
TEDDY INCORPORATED	100.00
TEDDY S VARIETY INC	93.45
TEDDY TAT TAK LLC MD PC	100.00
TEDDY TELLES PHOTOGRAPHY INC	100.00
TEDDY'S HILLSIDE SERVICE STATION INC	100.00
TEDDY'S MARKET INC	100.00
TEDDYS PL AUTO REPAIRS INC	100.00
TEDDYS RLTY ASSOC LTD	100.00
TEDMAR REALTY CORP	100.00
TEDO GROUP INC	100.00
TEDORA CONSTRUCTION INC	100.00
TEDPIN REALTY MANAGEMENT INC	100.00
TED'S DELUXE VALUE INC	100.00
TEDS MONTANA GRILL INC	3.53
TEDS PLUMBING & HEATING INC	100.00
TEE AND JAME INC	100.00
TEE CEE RLTY CORP	100.00
TEE DEE S INC	31.21
TEE JAY APICO DIST INC	100.00
TEE LEX OPERATING INC	100.00
TEE MAT NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEE PHARMACY INC	100.00
TEE SKIN INC	100.00
TEED CORP	100.00
TEEDA THAI CUISINE INC	100.00
TEEDEE PRODUCTS INCORPORATED	100.00
TEEGRUS MANAGEMENT AND AGENCY INC	100.00
TEEL CONSTRUCTION INC	2.91
TEEL YES INC	100.00
TEEMA INC F/K/A TEEMA CONSULTING GROUP LLC	13.78
TEEMD INC	100.00
TEENAGERS BARBERSHOP INC	100.00
TEES SOUND DESIGN LTD	100.00
TEESPRING INC	0.22
TEESTOL RLTY CORP	100.00
TEETER TOTTER DAYCARE INC	100.00
TEETH TAMERS DENTAL CARE PC	100.00
TEE-TOYS CORP	100.00
TEEVEE MEDIA AND PRODUCTION INC	100.00
TEE-ZED PRODUCTS LLC	3.23
TEF CAB CORP	100.00
TEFLON INVESTIGATIONS CORP	100.00
TEG ENERGY GROUP	76.08
TEG ENTERPRISES INC	100.00
TEG EXPRESS 2 INC	100.00
TEG PETROLEUM INC	100.00
TEG SERVICES HOLDING INC	4.93
TEGARAM RLTY CORP	100.00
TEGATTA INC	100.00
TEGFORD REALTY INC	100.00
TEGGIANO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TEGH ENTERPRISES INC	100.00
TEGH KARAN TAXI INC	100.00
TEGNA INC AND SUBSIDIARIES	1.30
TEGO RESTAURANT CORP	100.00
TEHAMA TENANTS CORP	100.00
TEHCO REALTY DEVELOPMENT CORP	100.00
TEHELEN CLEANING CORP	100.00
TEHELEN CLEANING NYC SERVICES CORP	100.00
TEHILA LE MAZAL U BERACHA CORP	100.00
TEHILLA CREATIONS CORP	100.00
TEHILLAS HAIR SALON CORP	100.00
TEHNOTRANS INC	100.00
TEHUACAN DELI GROCERY INC	100.00
TEI BIOSCIENCES INC	1.06
TEI MEDICAL INC	1.00
TEI REALTY CORP	100.00
TEICH SALES GROUP INC ACME SALES GROUP	85.86
TEICHAN PRODUCTIONS INC	74.34
T-EIGHT CONSTRUCTION	100.00
TEIJIN HOLDINGS USA INC	0.83
TEIKOKU DATABANK AMERICA INC	100.00
TEITEL BROS INC	100.00
TEITELBAUM HOLDINGS INC	34.81
TEITELBAUMS 1 INC	100.00
TEITLEBAUM MANAGEMENT CORP	100.00
TEITLER FILM INC	100.00
TEJ BEAUTY ENTERPRISES INC	100.00
TEJ PHARMACY INC	100.00
TEJ RASILA INTERNATIONAL INC	100.00
TEJADA & CASTILLO FOOD CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TEJADA DELI GROCERY CORP	100.00
TEJADA LIMOUSINE CORPORATION	100.00
TEJADAS CORP.	100.00
TEJAS PRODUCTIONS INC	100.00
TEJASA WELLNESS INC	100.00
TEJEDA ACCOUNTING SERVICES INC	100.00
TEJEDA BROS FOOD CORP	100.00
TEJEDA GROCERY CORP	100.00
TEJEGONLI CORP	100.00
TEJO RESTAURANT INC	100.00
TEJSONS GEMSTONES INTERNATIONA	100.00
TEJU COLE	75.09
TEK ARCHITECTS PC	100.00
TEK CONSULTING LLC	100.00
TEK EXPRESS INC	68.95
TEK POLYMER N A INC	100.00
TEKA CONSTRUCTION CORP	100.00
TEKA ENTERPRISES INC	100.00
TEKA FINE LINE BRUSHES INC	100.00
TEKAIR MECHANICAL CORP	100.00
TEKBANK CONSULTANTS INC	100.00
TEKCONN SERVICES INC	89.79
TEKELI INC	100.00
TEKINTELLECT INC	100.00
TEKK CONSULTING INC	100.00
TEKKNO MOBILE INC	100.00
TEKLA GINC	100.00
TEKMILE INC	100.00
TEKMUN INTERNATIONAL INC	100.00
TEKNATIK, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEKNAVO US INC FKA BLACKROCK CONSULTING INC	100.00
TEKNION NEVADA INC	2.38
TEKNI-PLEX INC	1.05
TEKNO CONSTRUCTION CORP	100.00
TEKNOBIDS INC	100.00
TEKNOL INC	100.00
TEKSAVVY SOLUTIONS NEW YORK INC	100.00
TEKSKILLS INC	6.74
TEKSOLV INC	0.55
TEKSTONES INC	100.00
TEKSTRA BRANDS INC	100.00
TEKSYSTEMS INC	2.73
TEKTON CC INC	100.00
TEKTON ENTERPRISE INC	100.00
TEKTRONIX INC	0.14
TEL AVIV FASHIONS INC	100.00
TEL CASE AND CELLULAR CORP	100.00
TEL CHAI TRUMPELDOR CAB CORP	100.00
TELA BIO INC	8.88
TELACU CONSTRUCTION MANAGEMENT	3.94
TELACU INDUSTRIES INC & SUBS	0.50
TELAID INDUSTRIES INC	1.22
TELARIA INC AND SUBSIDIARIES	22.13
TELAVIA USA INC	11.11
TELBEAM TELEPHONE SYSTEMS INC	80.82
TELCAR CERTIFIED LTD	20.70
TELCHIN ASSOCIATES INC	100.00
TELCO DISCOUNTS OF AVE U INC	100.00
TELCO ENERGY CONSERVATION	100.00
TELCO OF RALPH AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TELCO STORES OF JAMAICA CORP	100.00
TELCOM ENGINEERING GROUP INC	52.68
TELCOM MGMT CONSULTANTS INC	100.00
TELCOM5 INC	29.90
TELE BOX INC	100.00
TELE DATA CONNECTIONS INC	52.88
TELE GO INC	60.30
TELE MEASUREMENT INC	14.75
TELE STAR JEWELRY CASTING INC	100.00
TELEADONAI CORP	100.00
TE-LEASH-A BY TELICIA INC	100.00
TELE-AUTOMATION LLC	100.00
TELEBEAM PLAZA	100.00
TELEBERMUDA INTERNATIONAL USA INC	5.92
TELECENRO INTERNATIONAL HOLDING CO	100.00
TELECOM ANSWERING SERVICE INC	100.00
TELECOM CLOUD INC	100.00
TELECOM COMMUNICATIONS INC	47.56
TELECOM CONNECTIONS INC	37.04
TELECOM CREATIONS USA INC	6.82
TELECOM GEEKS INC	100.00
TELECOM INFRASTRUCTURE CORP	79.81
TELECOM NORTH AMERICAN INC	1.46
TELECOM PRO SERVICES INC	22.56
TELECOM SOURCE OF NEW YORK INC	100.00
TELECOM SQUARE USA INC	1.51
TELECOMMUNICATION PROPERTIES INC	1.01
TELECOMMUNICATIONS BUILDING AND CONSULTING COMPANY INC	41.74
TELECONSULTANTS LTD	100.00
TELEDO & WOLFF IMPORT-EXPORT IINC	100.00

Issuer's Allocation Percentage

Name	Percentage
TELEDYNAMICS COMM SERVICE CORP	27.71
TELEFIRMA INC	100.00
TELEFLEX INC & SUBSIDIARIES	0.88
TELEFONICA DIGITAL INC (AKA JAJAH INC)	0.57
TELEFONICA INTERNACIONAL USA INC	96.65
TELEFORWARDING USA INC	100.00
TELEGRAPH FILMS INC	100.00
TELEGRAPH GROUP INC	100.00
TELEGRAPH GROUP LIMITED	0.04
TELEGRAPHIX INC	100.00
TELEHOUSE INTL CORP OF AMERICA	82.46
TELEION INC	100.00
TELELATINA LTD	100.00
TELEMAC INC	100.00
TELEMEDICINE MANAGEMENT INC	6.25
TELEMEDYSIS INC TELEMEDICINE-MM SYSTEMS	100.00
TELEMETRY INC	100.00
TELEMEX INTERNATIONAL	1.19
TELEMICRO INTERNATIONAL HOLDING COR	100.00
TELEMUNDO DRIVING SCHOOL INC	100.00
TELEMUNDO RELTY CORP	100.00
TELENAV INC	1.71
TELENET COMMUNICATIONS INC	93.70
TELENET COMMUNICATIONS INC	8.96
TELENETWORK INC	100.00
TELENOR DIGITAL HOLDINGS INC	100.00
TELENOR INC C/O BUSINESS SWEDEN	5.21
TELENTOS GROUP INC	100.00
TELEOPTI INC	8.24
TELEPERFORMANCE GROUP INC	0.89

Issuer's Allocation Percentage

Name	Percentage
TELEPHONE BUSINESS SYSTEMS INC	13.47
TELEPHONE COMMUNICATIONS INSTAON CO	1.67
TELEPHONE SALES SERVI	100.00
TELEPHONE TECHNOLOGIES INC	100.00
TELEPLEX COIN COMMUNICATION IN	100.00
TELEPORTCHERSTER TRAVEL & SHIPPING CORP	100.00
TELEPORTHQ INC	100.00
TELEQUEST COMMUNICATION	100.00
TELESCA HEYMAN INC	100.00
TELESCOPE INC	5.82
TELESERVICE 2 CORP	100.00
TELESERVICES CORP	93.42
TELESET FURNITURE INC	100.00
TELESIGN HOLDINGS INC AND SUBSIDIARY	0.37
TELE-SOLUTIONS INC	2.94
TELESPHORUS INC	100.00
TELESTAR INC	100.00
TELESTAR LOCKSMITH II INC	100.00
TELESTAR PRODUCTS INTERNATIONALINC	89.84
TELESTO DESIGNS INC	14.81
TELESTREAM HOLDINGS CORPORATION & SUBSIDIARY	6.55
TELESTREAM, INC	3.39
TELETECH HOLDINGS INC & SUBSIDIARIES	0.23
TELETEST MANUFACTURING AND REPAIR CORP	100.00
TELETRACKING TECHNOLOGIES INC	3.01
TELETRANSITIONS ORGANIZATION I	100.00
TELETRAX USA INC F/K/A CIVOLUTION USA INC	9.58
TELETRONICS TECHNOLOGY CORPORATION	0.02
TELE-UNITEL USA CORP	100.00
TELEUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TELEVATOR INC	100.00
TELEVISION SMART DEVICE INTEGRATION INC	100.00
TELEX CALIFORNIA LLC	100.00
TELFORD HOME ASSISTANCE INC	100.00
TELIA CARRIER US INC	1.31
TELIA CONSTRUCTION CORP	100.00
TELIA CONTRACTING CORP	100.00
TELIGENT SERVICES ACQUISITIONS	100.00
TELIMAN HOLDING CORP	100.00
TELINTEX INC	100.00
TELL FRIENDS INC	100.00
TELL MAMA CHINESE HEALTH SALON CENTER INC	100.00
TELL ME NO INC	81.99
TELLAPART INC AND SUBSIDIARY	7.93
TELLART LLC	2.34
TELLAS LTD	7.89
TELLER AVENUE OF THE BRONX	100.00
TELLER CONVENIENCE STORE INC	100.00
TELLER PRINTING CORP	89.90
TELLETT AND RAUSCHER INC	100.00
TELLEZ ELECTRIC INC	100.00
TELLI GROUP (USA) INC	9.89
TELLING STORY INC	100.00
TELLMEMORE INC	100.00
TELLURIUM LAKE HOLDINGS	100.00
TELLUS INTERNATIONAL INC	100.00
TELLUS SYSTEMS INC	100.00
TELMAC CORP	18.06
TELMAN INC	100.00
TELMAN PRODUCE COMPANY USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TELMANY HOYT PROPERTIES, INC.	100.00
TELMAR EQUIPMENT LEASING	14.73
TELMEX INTERNATIONAL VENTURES USA	1.19
TELMON INC	5.39
TELNOR CORP	100.00
TELOCA RLTY CORP	100.00
TELOMERASE ACTIVATION SCIENCES INC	14.77
TELOMERE PRODUCTIONS INC	100.00
TELSTAR INVESTIGATIONS AND SECURITY	100.00
TELSTAR RESOURCES GROUP INC	7.02
TELSTAR ROCKAWAY COMMUNICATIONS COR	100.00
TELSTRA INC	3.17
TELSTRA SERVICES (USA) INC FKA PACNET SERVICES (USA) INC	1.81
TELSYS NETWORK USA INC	100.00
TELT INC	100.00
TELTECH COMMUNICATION SERVICES INC	46.37
TELTECH SECURITY CORP	82.31
TELTONE COMMUNICATION	100.00
TELUS COMMUNICATIONS (US) INC	7.79
TELX HOLDINGS INC & SUBSIDIARIES	42.67
TELYFOTO INC	100.00
TEM CLOTHING INC	100.00
TEM MANAGEMENT CORP	100.00
TEMASEK INTERNATIONAL (USA) LLC	90.85
TEMAX WIRELESS INC	100.00
TEMBER CAB CORP	100.00
TEMCO CONSTRUCTION NY INC	100.00
TEMCO SVC INDUSTRIES INC	59.59
TEMEN INC	100.00
TEMENOS SOLUTIONS USA INC	11.93



Issuer's Allocation Percentage

Name	Percentage
TEMENOS USA INC	1.11
TEMERITY VENTURES INC	100.00
TEMEX CONSTRUCTION CORP	100.00
TEMII INC	100.00
TEMP FINANCE INC	1.58
TEMP PROS INC	100.00
TEMP TAXI INC	100.00
TEMPA GENERAL CONTRACT CORP	100.00
TEMPAPTS COM INC	100.00
TEMPCO INC	2.62
TEMPDISK INC	100.00
TEMPERATURE SELECT INC	100.00
TEMPERATURE SERVICE	100.00
TEMPERATURE SYSTEMS INC	93.38
TEMPERELY CA LTD	100.00
TEMPERELY USA INC	100.00
TEMPERLEY INC	100.00
TEMPERLEY NY LTD	100.00
TEMPERO INC	100.00
TEMPEST ENTERTAINMENT LTD	100.00
TEMPEST JEWELRY INC	100.00
TEMPEST REALTY CORP	100.00
TEMPEST TRANSIT INC	100.00
TEMPEST, INC	100.00
TEMPESTA INC	100.00
TEMPLE BOY DEV CORP	100.00
TEMPLE CONTRACTING INC	100.00
TEMPLE OF ART INC	100.00
TEMPLE OF THE DOG TOURING INC	24.64
TEMPLE SERVICE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEMPLE STREET PRODUCTIONS (US) INC	20.00
TEMPLE TRANSLATIONS INC	100.00
TEMPLEIGHT INC	100.00
TEMPLE'S ANGEL'S PLAYHOUSE	100.00
TEMPLE'S SECRET GARDEN INC	100.00
TEMPLES US TOURING LLC	11.61
TEMPLETON SERVICES LTD	100.00
TEMPMASTERS INC	87.14
TEMPO	100.00
TEMPO AIR INC	100.00
TEMPO COSMETICS LABS CORP	100.00
TEMPO DISTRIBUTOR INC	100.00
TEMPO IMPORTS LTD	100.00
TEMPO LIBERO BAR CORP	100.00
TEMPO LUXURY HOME COLLECTION LTD	100.00
TEMPOGRAPHICS INC	100.00
TEMPORAL TAXI CORP	100.00
TEMPORARY HOUSING, INC. DBA CRS TEMPORARY HOUSING	5.44
TEMPORARY STAFFING BY SUZANNE INC	100.00
TEMPORARY STAFFING SOLUTIONS INC	100.00
TEMPORARY WALLS INCORPORATED	11.56
TEMPOSITIONS INC AND SUBSIDIARIES	20.74
TEMPTATION ENTERPRISE INC R	100.00
TEMPTATION LIQUOR STORE INC	100.00
TEMPTATIONS BEER GARDEN CORP	100.00
TEMPTED APPAREL CORP	4.66
TEMPTU MKT INC	12.44
TEMPUS INC	2.48
TEMPWORK STAFFING SOLUTION INC.	100.00
TEMROR CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TEMS INC	100.00
TEMUJIN BOTIQUE INC DS ELEGANT STYLES	100.00
TEMUR KING TRANS INC	100.00
TEMUR TRANS EXPRESS INC	100.00
TEMURMALIK CORP	100.00
TEN 63 JACKSON CONDOMINIUM	100.00
TEN COATS OF GESSO CORPORATION	100.00
TEN EIGHTY APT CORP C/O BHS	100.00
TEN ELEVEN E 46 ST RLTY CORP	100.00
TEN ELEVEN HOLDINGS LLC	100.00
TEN FEI LAUNDROMAT INC	100.00
TEN FULL INC	100.00
TEN FULL RESTAURANT INC	100.00
TEN HEALTH INC	100.00
TEN HIGH REALTY LTD	100.00
TEN I CON CORP	100.00
TEN IN A CAR PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	8.23
TEN LAUNDROMAT LLC	100.00
TEN LETTERS MEDIA INC	100.00
TEN MIN CORP.	100.00
TEN NORTH CHELSEA CORP	100.00
TEN ONE SYSTEMS INC	100.00
TEN OWLS LIMITED	100.00
TEN PARK AVENUE TENANTS CORP	100.00
TEN PARK TERRACE EAST CORP	34.92
TEN POINTS TOURS INC	1.85
TEN PROPERTIES INC	100.00
TEN REN TEA GINSENG CO INC	100.00
TEN REN TEA METRO INC	100.00
TEN SEVENTY EIGHT PRODUCTIONS INC	83.98

Issuer's Allocation Percentage

Name	Percentage
TEN SING TECHNICAL TRADING CORP	88.89
TEN ST NICHOLAS TERRACE HDFC	100.00
TEN STAR CORP	100.00
TEN STAR DELI INC	100.00
TEN SUPPLIES INC	100.00
TEN TAN CHINESE RESTAURANT INC	100.00
TEN TAN INC	100.00
TEN TEN NINETY TWO INC	100.00
TEN TEN SEWING SUPPLY CORP	100.00
TEN TEN WINE & SPIRITS INC	100.00
TEN TERMINAL INC	100.00
TEN THOUSAND THINGS INC	100.00
TEN TREES ENTERPRISES INC	100.00
TEN WEST APPAREL INC	11.59
TEN WEST EIGHTY SIX CORP	100.00
TEN WESTSIDE CORP	100.00
TEN WHITE ST CORP	100.00
TENA RESTORATION CO INC	100.00
TENABLE INC (FKA TENABLE NETW	2.36
TENACITY NY CORP	100.00
TENAFLY FILM COMPANY INC	100.00
TENAGLIA & HUNT PA	18.16
TENANT TRACK RECORD CORP	100.00
TENANTS ASSOCIATION OF 955 FIFTH AV	100.00
TENANTS OF 343 E 78TH STREET	100.00
TENANTS PAINTING CORP	100.00
TENANTWISECOM INC	100.00
TENARES AUTO REPAIR INC	100.00
TENARES CORP	100.00
TENARES DRY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TENARES GOURMET DELI GROCERY CORP	100.00
TENARES GROCERY CORP	100.00
TENARES HARDWARE CORP	27.03
TENASKA CAPITAL MANAGEMENT II IN	10.65
TENCENT AMERICA LLC	0.36
TENCHODO MANAGEMENT CORP	100.00
TENCHODO MASPETH CORPORATION	100.00
TENDA 8 LAUNDROMAT INC	100.00
TENDA ASIAN BISTRO INC	100.00
TENDA LAUNDRY INC	100.00
TENDA TECH COMPUTER INC	100.00
TENDA TECH INC	100.00
TENDANCE CONSULTING & PRODUCTIONS INC	100.00
TENDAO CORP	100.00
TENDENZA Z O STUDIO INC	100.00
TENDER BUTTONS PRESS INC	100.00
TENDER CARE PROFESSIONAL SVCS	100.00
TENDER KARE PROFESSIONAL DAYCARE I	100.00
TENDER LOVING CARE FAMILY DAY CARE INC	100.00
TENDER LUV N CARE GROUP FAMILY DAY CARE INC	100.00
TENDER TOUCH HEALTH CARE SERVICES INC	12.57
TENDER TOUCH PHYSICAL THERAPY PLLC	100.00
TENDER TOUCH REHAB OT PC	100.00
TENDERNES RESTAURANT INC	100.00
TENDR INC	100.00
TENDUTV INC	100.00
TENELECTRUM INC C/O ALTMAN GREENFIELD & SELVAGGI	18.05
TENELUS TAX SERVICES INC	50.00
TENEO CONSTRUCTION CORP	100.00
TENEOLOGY INC & SUBSIDIARIES	33.93

Issuer's Allocation Percentage

Name	Percentage
TENEX MEDICAL SOLUTIONS BLOCKER LLC	0.22
TENEX SG MEDICAL SOLUTIONS BLOCKER LLC	0.22
TENG DA HVAC SERVICE INC	100.00
TENG DRAGON OF MANHATTAN INC	100.00
TENG FA STAINLESS CORP	100.00
TENG FAMILY INC	100.00
TENG FEI CONSTRUCTION INC	100.00
TENG FEI EXPRESS INC	100.00
TENG FEI RESTAURANT GROUP	100.00
TENG HUI CONSTRUCTION & DECORATION	100.00
TENG LI CORP	100.00
TENG LONG TRADING INC	100.00
TENG RONG STAINLESS STEEL CONSTRUCTION CORP	100.00
TENG WANG RESTAURANT INC	100.00
TENGDA 73 INC	100.00
TENGDA SEAFOOD TRADING INC	100.00
TENGHUI INTERNATIONAL INC	100.00
TENGHUI INTERNATIONAL TECH INC	100.00
TENGO SUSHI INC	100.00
TENGU INC	100.00
TENHO CAB INC	93.05
TENKAICHI CORPORATION	100.00
TENNANT SALES AND SERVICES COMPANY	0.32
TENNESSEE ASSETS INC	100.00
TENNESSEE FOOTBALL INC	0.94
TENNESSEE TRAVEL INC	100.00
TENNFORT CORP	100.00
TENNIS CORPORATION OF AMERICA	0.28
TENNIS COURT APARTMENTS LLC	100.00
TENNIS PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TENNIS POINT NYC INC	100.00
TENNIS UA INC	100.00
TENNIS VIEW APTS	100.00
TENNISTA JEWELRY INC	93.05
TENNMAN ENTERTAINMENT INC	0.53
TENNMAN FILMS II INC	4.26
TENNY N EDITH HO CORP	100.00
TENOCHTITLAN DELI CORP	99.21
TENOCHTITLAN TAQUERIA & DELI INC	100.00
TENOK ENTERPRISES INC	100.00
TENOR INTERNATIONAL HOLDINGS LTD	100.00
TENORS AND DIVAS INCOGNITO LLC	15.28
TENPICA INC	100.00
TENSHORE REALTY LTD	20.58
TENSION ENVELOPE CORP	0.01
TENSION WHOLE SALES INC	100.00
TENSOH SYSTEMS INC	100.00
TENSON CONDOMINIUM INC	100.00
TENSONS CORPORATION	100.00
TENT INC	100.00
TENTAC USA CORPORATION	100.00
TENTH & HUDSON INC	38.01
TENTH AVE GROUP INC	0.05
TENTH AVE REALTY CORP	100.00
TENTH MANHATTAN CORP	100.00
TENTH STREET PRODUCTIONS INC	100.00
TENTRR INC	100.00
TENTS AND THINGS INC	100.00
TENTSO FASHION COMPANY INC	87.00
TENTSQUARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TENURE INTERNATIONAL TRADING INC	100.00
TENVIL REALTY CORP	100.00
TEN-X HOLDINGS CORP.	5.65
TENY MARIE CORP	10.00
TENYI ANTIQUE INC	100.00
TENZIN SALON I INC	100.00
TEO CREATIVE INC	100.00
TEO FOOD CORP	100.00
TEO SITE INC	100.00
TEOCO CORPORATION	4.63
TEODORO Y PANG MD PC	100.00
TEOFILO DIAZ INC	100.00
TEOMM INC	100.00
TEOSANTOS INC	100.00
TEP EVENTS INTERNATIONAL INC	92.49
TEPACHE MEXICAN CORP	100.00
TEPANGO CORP TAQUERIA TEPANGO	100.00
TEPANI INC	19.71
TEPANTOR GROUP USA INC	100.00
TEPEYAC MEAT GROCERY CORP	87.00
TEPFER VENTURES INC	100.00
TEPP TEAM USA INC	1.77
TEPPANYAKI GRILL INC	100.00
TEPPER PROJECTS INC	100.00
TEPPER TEPPER PSYCHOLOGY PC	100.00
TEPUI CONSULTING LLC	100.00
TEQUESTA MANAGEMENT C	100.00
TEQUILITAS 2 INC	100.00
TEQUILITAS INC	100.00
TEQUILITAS RESTAURANT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
TEQUIPMENT INC	60.03
TER WATER INC	100.00
TER WIGS INC	100.00
TERA GAMING INC	100.00
TERA INTERNATIONAL CONSULTANTS	100.00
TERACOM NETWORKS INC	100.00
TERADATA OPERATIONS INC	0.58
TERADYNE INC	0.10
TERAJIMA JISHO CO., LTD.	100.00
TERAJIMA PROPERTIES CORPORATION (C/O OHASHI&HORNLLP)	100.00
TERALYTIC INC	100.00
TERALYTICS INC	100.00
TERAN WYCOFF REAL ESTATE INC	100.00
TERANI FASHION INC	1.65
Terani Fashion INC	100.00
TERARECON INC	3.46
TERBELL GROUP INC	100.00
TERBO LTD	100.00
TERC LAW OFFICE PC	100.00
TERCAN JEWELRY CO INC	100.00
TER-DONCONSTRUCTION CORP	100.00
TERED REALTY CORP	100.00
TERE-DATAR, LLC	100.00
TEREMOK USA LLC	100.00
TERENCE TOMLIN DELIVERY SERVICE INC	100.00
TERENZIO REALTY CORP	100.00
TERERE CORPORATION	100.00
TERESA CONSULTING SERVICES INC	100.00
TERESA LANE HOMEOWNERS ASSOCIATIO	100.00
TERESA LANTIGUA GROUP FAMILY DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERESA LIMO INC	100.00
TERESA PIASECKI CPA PC	100.00
TERESA XU ACCUPUNCTURE PC	100.00
TERESA'S BAKERY INC	93.50
TERESA'S GOURMET ITALIAN ICES CORP	27.37
TERESE N FAY DMD PLLC	100.00
TERESELLA GONDOLO MEDICAL PC	100.00
TERESITA CORP	100.00
TEREUS CAFE INC	100.00
TERI FASHION INC	100.00
TERI JON SPORTS INC	13.12
TERIC RLTY CORP	100.00
TERIESEN ASSOCIATES ARCHITECTS PC	100.00
TERIX COMPUTER COMPANY	0.17
TERIYAKI FOODS INC	100.00
TERIYAKI JAPAN BAYRIDGE INC	100.00
TERJAK HOLDING CO INC	100.00
TERM TAXI INC	100.00
TERMELINE INC	100.00
TERMINAL 4 AIRLINES CONSORTIUM INC	100.00
TERMINAL ADVISORY SERVICES INC D/B/A INVESTINART	100.00
TERMINAL AUTO BODY INC	100.00
TERMINAL CAFE INC	100.00
TERMINAL DISCOUNT INC	100.00
TERMINAL FAST FOOD INC	100.00
TERMINAL LINGERIE CORSETS	100.00
TERMINAL ONE REST CORP	100.00
TERMINAL ONEW MANAGEMENT INC	100.00
TERMINAL PRODUCE CORP	100.00
TERMINALLY CHILL INC	10.88

Issuer's Allocation Percentage

Name	Percentage
TERMINALLY ILL MUSIC INC	100.00
TERMINATOR PLUMBING & HEATING INC	100.00
TEROMAC TECHNOLOGIES INC	100.00
TERRA (USA) INC	100.00
TERRA COTTA PARTNERS INC	100.00
TERRA CRETE TECHNOLOGIES CORP	100.00
TERRA E MARE INC P133A	100.00
TERRA ENERGY & RESOURCE TECHNOLOGIES INC	100.00
TERRA ESTATES INC	100.00
TERRA FIRMA DESIGN STUDIOS INC	100.00
TERRA FIRMA INTERNATIONAL INC	100.00
TERRA FIRMA REALTY INC	100.00
TERRA INCOME FUND 6 INC	8.00
TERRA KINGSTON INC	13.00
TERRA LANGUAGE SERVICES INC	100.00
TERRA MAGIA INC	43.41
TERRA MEDIA INC	100.00
TERRA MEDICUS INC	100.00
TERRA MIA ENTERPRISES INC	100.00
TERRA NETWORKS OPERATONS INC	0.03
TERRA NOVA HOLDINGS INC	100.00
TERRA NOVA TRANSPORT INC	100.00
TERRA PRETA ARCHITECT PC	100.00
TERRA PROPERTY TRUST INC	9.71
TERRA TRADING CORPORATION	100.00
TERRA TRANSPORTATION INC	100.00
TERRA VERDE TRADING CORP	100.00
TERRACE APARTMENTS INC	100.00
TERRACE AUTO REPAIR	100.00
TERRACE CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERRACE COFFEE SHOP INC	100.00
TERRACE GARDENS PLAZA INC	100.00
TERRACE HEALTH CARE CENTER INC	100.00
TERRACE RE LLC	100.00
TERRACE TASTE INC	100.00
TERRACE TENANTS CORP	100.00
TERRACE VALET CORP	90.00
TERRACE VIEW OWNERS INC	100.00
TERRACE VIEW REALTY,	100.00
TERRAFERMA ELECTRICAL CONSTRUCTION CORP	100.00
TERRAFIRMA CERAMICS INC	13.46
TERRA-GEN OPERATING HOLDINGS LLC	25.16
TERRAIN MEDIA INC	100.00
TERRAIN-NYC LANDSCAPE ARCHITECTURE PC	100.00
TERRALY INC	100.00
TERRAMAR SPORTS INC	0.94
TERRAMIA AMERICA INC	100.00
TERRAMINA INC	18.22
TERRANARA LTD	100.00
TERRANAU US CORP	100.00
TERRANAUTS LLC	100.00
TERRANCE INTERNATIONAL SVC INC	100.00
TERRANI PAINTWORKS INC	100.00
TERRANOVA 703 E 187TH ST RLTY CP	100.00
TERRANOVA BREAD INC	100.00
TERRANOVA CAPITAL PARTNERS INC	100.00
TERRANOVA INTERIORS INC	100.00
TERRANOVA MANAGEMENT CORP US	100.00
TERRANOVA SYSTEMS INC	100.00
TERRAPIN BRIGHT GREEN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERRAPIN MEDIA INC	100.00
TERRAPINN INC	19.81
TERRASYNO INC	100.00
TERRASYSTEMS ECOSHIRT INC	100.00
TERRAVISION USA INC	100.00
TERRE CORTESI CORP	100.00
TERRE VERTE INC	89.72
TERRENAS GROCERY CORP	93.50
TERRENCE GRIFFERTY JD PC	100.00
TERRENCE J DEE PC	16.11
TERRENO REALTY CORPORATION	4.27
TERRESTRIAL ENERGY USA INC	100.00
TERRET ENTERTAINMENT LLC	100.00
TERRET ENTERTAINMENT USA INC	100.00
TERRI DIAMOND PHOTOGRAPHY INC	100.00
TERRI PERKINS VETERINARIAN PC	100.00
TERRI RANDALL PRODUCTIONS INC	100.00
TERRI RICCI INTERTIORS	13.98
TERRIE WILLIAMS INC	100.00
TERRIER TRANS CORP	100.00
TERRIFIC SERVICES INC	100.00
TERRIFIC TALENT ASSOCIATE INC	100.00
TERRIFIC TALENT INC	100.00
TERRIFIC TRAVEL INC	100.00
TERRIFIC YELLOW TAXI CORP	100.00
TERRINI REALTY CORP	100.00
TERRIOR TERRIER INC	100.00
TERRISSON WINES INC	4.00
TERRITORY INC	100.00
TERRORBIRD MEDIA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERRORBIRD PUBLISHING LLC	100.00
TERRY AND MANNY TRANS INC	100.00
TERRY AUTOMOTIVE WAREHOUS	100.00
TERRY DESIGN INC	100.00
TERRY DINTENFASS INC	100.00
TERRY E NEWMAN PC	27.24
TERRY G CORPORATION	99.87
TERRY GLOBAL INC	100.00
TERRY HOLDINGS INC	61.46
TERRY KARNOVSKY DDS PC	100.00
TERRY L WEILL M D P C	100.00
TERRY M SCHPOK P C	19.66
TERRY MERA INC	100.00
TERRY SAHAGEN SALES INC	3.76
TERRY STAFF CORP	100.00
TERRY STEINER INT L INC	13.47
TERRY VENTRE SHOWROOM INC	87.00
TERRY W CHIN O D P C	100.00
TERRY WINTERS INC	100.00
TERRYS BUS TRANSPT INC	100.00
TERRY'S CAFE GRILL CORP	50.00
TERRY'S CONSTRUCTION CORP	100.00
TERRYS LITTLE TEDDY BEARS GROUP FAMILY DAY CARE CORP	100.00
TERRYS SNACKS CORP	100.00
TERRYTOWN FASHION INC	100.00
TERTICUS INC	100.00
TERUMO BCT INC	0.88
TERVELA INC	1.98
TERVIS TUMBLER COMPANY	0.28
TERWILLIGER CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TERWILLIKER LTD	25.81
TERWISSCHA CONSTRUCTION INC	2.29
TES AUTO SERVICES INC	100.00
TES PRODUCTIONS INC	100.00
TES TUTORING CENTER INC	100.00
TESARO INC & SUBSIDIARIES	0.01
TESCHER INC	100.00
TESHKEEL MEDIA GROUP INC	100.00
TESHMAR CORP	100.00
TESLA ELECTRIC CORP	87.00
TESLA IMAGING CORP	100.00
TESLA INC (FKA TESLA MOTORS IN	0.60
TESLA WORKS ELECTRIC CORP	100.00
TESLAFILE INC	100.00
TESMOND REALTY INCORPORATED	100.00
TESNIEM INC	100.00
TESOF SA	100.00
TESORUCCIA INC	100.00
TESPIER COFFEE SHOP INC	100.00
TESS GIBERSON DESIGN CORP	100.00
TESS IMAGES INC	100.00
TESS SOLUTIONS INC	100.00
TESSA & LUCHO INC	100.00
TESSA & NEGRA CORP	100.00
TESSAL CONSTRUCTION INC	100.00
TESSCO INC	100.00
TESSERACT INC	40.85
TESSERACT INVESTMENT ADVISORS INC	45.18
TESSERS FOOD CENTER INC	100.00
TESSI TRAVEL CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TESSILGROSSO USA CORP	100.00
TESSIS T PAREDES PHYSICIAN PC	100.00
TESSITURA SOLUTIONS INC	100.00
TESSITURA TOSCANA TELERIE USA INC	100.00
TESSJOHN INC	100.00
TESSLAGRA DESIGN SOLUTION INC	100.00
TESSY TENDERLINGS INC	100.00
TEST FORCE CORPORATION	6.50
TEST LABEL INC	100.00
TEST PREP MASTERS INC	100.00
TESTA ELECTRIC CO INC	100.00
TESTA ROSSA INC	3.83
TESTACCIO RISTORANTE INC	100.00
TESTANI PAVING COMPANY INC	100.00
TESTEQUITY ACQUISITION HOLDINGS INC & SUBSID	0.03
TESTIMONY REVIEW INC	100.00
TESTINGXPERS INC	4.21
TESTOR TECHNOLOGY ENVIRONMENTAL SERVICES INC	100.00
TESTPROJECT INC	100.00
TESTROCKER INC	39.27
TET (US) INC	14.46
TETAJ BROTHERS	93.29
TETAZ INC	13.50
TETE ROUGE INC	100.00
TETHIS LABS INC	100.00
TETHYS TECHNOLOGY INC	94.37
TETIANA INC	100.00
TETPA CORP	100.00
TETRA MANAGEMENT INC.	100.00
TETRA NVR INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TETRA PAK INC C/O JULIE ANN MARTENS	0.07
TETRA STEEL CORP	100.00
TETRA TECH ENGINEERS, ARCHITECTS & LANDSCAPE ARCHITECT, PC	100.00
TETRA TECH INC	3.07
TETRAGON CAPITAL MANAGEMENT II LLC	23.36
TETRAGON CONSULTING CORP	100.00
TETSUFILM INC	100.00
TETTECH CONSULTING LLC	100.00
TEUTA QEBAPTORE INC	93.47
TEVA MASSAGE CORP	100.00
TEVEL TRADING INC	100.00
TEVET ASSETS	100.00
T-EVOLUTION DRYWALL CORP	100.00
TEW ASSISTANCE INC	100.00
TEWKESBURY INC	100.00
TEX BEHA ENTERTAINMENT LTD	100.00
TEX CARE NJ INC	54.78
TEX MEX II INC	93.43
TEX MEX III INC	93.50
TEX TIME INC	100.00
TEX WILLY CORP.	100.00
TEXAS 3275 CORP	100.00
TEXAS A&M FOUNDATION	100.00
TEXAS CHICKEN CORP	100.00
TEXAS CLOTHING HOLDING CORP	0.13
TEXAS DE BRAZIL NY CORPORATIO	6.63
TEXAS PACIFIC CORPORATION	100.00
TEXAS PACIFIC GROUP-NEW YORK INC	99.48
TEXAS PETE FILMS INC	98.95
TEXAS RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEXAS SCENIC COMPANY INC	1.64
TEXCELE INC	100.00
TEXEIRA ELECTRIC CORP	100.00
TEXEUROP USA INC	100.00
TEXLINE INC	13.00
TEX-MEX DELI & GROCERY INC	100.00
TEXOLLINI INC	2.35
TEXPIA INC	100.00
TEXPORT FABRICS CORP	100.00
TEXRON COMMERCIAL AUTO BODY	100.00
TEXSIGN INC	100.00
TEXSTAR SERVICE STATION INC	100.00
TEXT IQ INC	3.42
TEXT LIMO SERVICE NYC	100.00
TEXT O RAMA INC	100.00
TEXT2PAY INC	100.00
TEXTA INC	100.00
TEXTILE 360 INC	100.00
TEXTILE BINDING & APPAREL TRIMMING	100.00
TEXTILE CREATIONS BY LILY INC	44.79
TEXTILE FABRIC CONNECTION INC	100.00
TEXTILE FROM EUROPE INC	2.89
TEXTILE TEXTURES INC	100.00
TEXTILE WORLD INC	100.00
TEXTILESELECTCOM INC	100.00
TEXTISS USA INC	8.54
TEXTMASTER INCORPORATED	100.00
TEXTON DEVELOPMENT CORP	100.00
TEXTRADE INC	100.00
TEXTRON INC	0.11

Issuer's Allocation Percentage

Name	Percentage
TEXTS COM INC	100.00
TEXTSTYLE INC C/O VIPAN SONI	100.00
TEXTURA NY LLC	100.00
TEXTURE CONSTRUCTION CORP	100.00
TEXTURES 101 INC	100.00
TEXWOOD (DELAWARE) INC C/O TEXWOOD INVESTMENT INC	100.00
TEZ PHARMACY INC	100.00
TEZAO HAIR INC	100.00
TEZARAT TRADE CORPORATION USA	100.00
TEZARO GEM CORP	100.00
TEZKOR CORP	100.00
TEZMO ENTERTAINMENT SECURITY INC	100.00
TEZUKA INC	100.00
TF ASSOCIATION INC	100.00
TF AUTO REPAIRS INC	100.00
TF CONTRACTING CO INC	0.34
TF CORNERSTONE INC	91.18
TF COURRIER INC (FKA DYNAMEX INC)	6.20
TF CUSANELLI ARCHITECTS PC	71.00
TF CUSTOM DESIGN INC	21.75
TF ENTERTAINMENT CORP	24.36
TF HOME INC	19.54
TF HUDGINS INCORPORATED	1.18
TF MEDIA GROUP INC	100.00
TF7 HOLDINGS, INC.	77.34
TFA HOLDINGS, INC.	0.62
T-FAIR INC	100.00
TFC PROVIDERS NETWORK CORPORATION	100.00
TFD BROOKLYN INC	100.00
TFG ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TFG PAYROLL LLC	5.96
TFG RE 1 LLC	12.55
TFG RE 2 LLC	57.23
TFI GROUP INC	100.00
TFIM INC	0.01
T-FIREFLY ELECTRONICS TEC	100.00
TFM INDUSTRIES INC AKA AURORA HARDWARE	100.00
TFO USA LIMITED	100.00
TFP1 INC TOTAL FIRE PROTECTION	100.00
TFP2	23.26
TFP3	100.00
T-FRONT CORPORATION	100.00
TFS FREIGHT INTERNATIONAL INC	100.00
TFS GLOBAL LOGISTICS INC	100.00
TFS INC	22.70
TFS NY INC	100.00
TFS RECRUITING HOLDINGS INC	0.97
TFS STAFFING HOLDINGS INC	2.29
TFS TALENT CALIFORNIA HOLDINGS INC	1.10
TFTIMY INC	100.00
TFTS TIMEFRAME TIMESHEET INC	100.00
TFW PARTNERS CORP	100.00
TFWK COMMUNICATIONS INC	100.00
TFXY USA INC	87.70
TG CONSTRUCTION GROUP INC	100.00
TG CONSULTING NY INC	100.00
TG DRYWALL CORP	100.00
TG FUR PROCESSING INC	73.54
TG GROUP NY INC	100.00
TG MENDELL CORPATION	60.96

Issuer's Allocation Percentage

Name	Percentage
TG PEPPE INC	87.00
TG RIESE & ASSOCIATES LTD	100.00
TG STAFFING CORP	100.00
TG THERAPEUTICS INC.	10.26
TG TRADE INC	100.00
TGA DESIGN CONSULTANTS INC	100.00
TGA EXECTIVE SEARCH	10.10
TGA GROUP INC	100.00
TGA NEW YORK NIC	100.00
T-GALLERY CORP	100.00
TGAR ENTERPRISES INC	100.00
TGAX LOGISTICS	23.39
TGB CREATIVE DESIGN INC	100.00
TGC CONSTRUCTION INC	100.00
TGCORP USA LLC	100.00
TGD GROUP INC	100.00
TGF CUSTOMHOUSE BROKERS INC FKA SUMMIT LOGISTICS CUSTOMHOUSE BROKERS INC	100.00
TGG MANAGEMENT CORPORATION	100.00
TGG MEDICAL SOLUTIONS INC AND SUBSIDIARIES	1.75
TGG ULTIMATE HOLDINGS INC & SUBSIDIARIES	17.55
TGH INC.	100.00
TGI BUILDERS INC	100.00
TGI CONSTRUCTION CORP	43.34
TGI FRIDAYS INC	3.68
TGI TITLE GUARANTEE INC	100.00
TGIS PHARMACY	100.00
TGL DEVELOPMENT INC	100.00
TGL M3 HOLDINGS INC C/O EASTGATE REALTY	100.00
TGLB PRODUCTION LLC	100.00
TGM 21 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TGM AUTO REPAIR CORP	100.00
TGM AUTO SERVICE INC	100.00
TGN MANAGEMENT INC	100.00
TGNM REALTY CORP	100.00
T-GO ACQUISITIONS INC	100.00
TGO MEDICINE PC	100.00
TGOM INC	100.00
TGP ASSOCIATES INC	100.00
TGR TRADING INC	100.00
TGR VENTURES CORP	100.00
TH CHUNICHI SHIMBUN	49.80
TH E REDFORD MOTION PICTURE CO	0.78
TH ENTERTAINMENT GROUP INC	100.00
TH HAMMERAL	41.06
TH KITCHEN CABINETS CORP	53.33
TH PLUS INC	100.00
TH RE US HOLDINGS LLC	100.00
TH TECHSONA INC	100.00
THA GLOBAL INC	100.00
THAD HAYES DESIGN INC	44.88
THADDEUS APPAREL GROUP INC	100.00
THADDEUS REALTY CORP	100.00
THADDEUS TYPOGRAPHIC CENTER INC	100.00
THAFATH INC	93.50
THAI 86 CAFE INC	100.00
THAI CHEF LTD	100.00
THAI CHI SPA INC	100.00
THAI CULINARY INC	100.00
THAI EVOLUTION CORP	100.00
THAI FA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THAI FOOD PROJECT INC/ DICE THAI CUISINE	100.00
THAI GEMS INC	70.17
THAI GOOD NEWS CORP	100.00
THAI ICE CREAM ROLL INC DBA ROLL IT UP	100.00
THAI LIC INC	100.00
THAI MARKET INC	100.00
THAI NO 1 LLC	100.00
THAI POT INC	100.00
THAI RED CHILLIES INC	100.00
THAI RESTAURANT INC	100.00
THAI SMILE RESTAURANT INC	100.00
THAI SON QUEENS INC	93.50
THAI SON RESTAURANT	93.50
THAI SUKI INC	93.42
THAI TERMINAL INC	100.00
THAI TOON AT GRAND CENTRAL INC	100.00
THAI WATTANA CORP	100.00
THAILAND RESTAURANT CORP	100.00
THAIS ASIAN CUISINE INC	100.00
THAIS NEW YORK INC	100.00
THAIS NY CLOTHING LTD	100.00
THAIS OLIVEIRA INC C/O REED CPA	36.78
THAJAC INVESTMENTS INC	100.00
THAK FRENCH CLEANERS LLC	100.00
THAKOON CORPORATION	100.00
THAKOON LLC	99.97
THAKUR CORPORATION	100.00
THAKURS TRUCKING LLC	100.00
THALER REALTY CORP	100.00
THALES AVIONICS INC	0.35

Issuer's Allocation Percentage

Name	Percentage
THALES CANADA INC	0.62
THALES E-SECURITY INC FKA VORMETRIC INC	3.18
THALES ESTATE INC	100.00
THALES TRANSPORT & SECURITY INC	37.92
THALIA PEREZ ENTERPRISES INC	100.00
THALNY INC	40.00
THAM METZ OBGYN PC	100.00
THAMAR CORP	100.00
THAMES BUILDERS & CONSTRUCTION INC	100.00
THAMES HUDSON INC	8.70
THAMES STREET REALTY INC	100.00
THANA CORP	100.00
THANA PIZZA CORP	100.00
THANH DA CENTER INC	100.00
THANH'S FRUIT & VEGETABLE FARM INC	100.00
THANI CONSTRUCTION CORP	100.00
THANKFUL & CO INC	100.00
THANKS CAR SERVICES INC	100.00
THANKS FULNESS SZECHUAN FLAVOR INC	100.00
THANKSGIVING SUPERMARKET INC	100.00
THANKSGIVING WHATEVER INC	4.10
THANVI INC	100.00
THANYA THAI CUISINE INC	100.00
THANZIM MANAGEMENT CORPORATION	100.00
Thar Pharmaceuticals Inc	3.73
THARANCO GROUP INC	5.96
THASOS GROUP INC	100.00
THAT BOOM INC	100.00
THAT DESIGN JAM INC	75.77
THAT GUY LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
THAT IS ALL INC	57.22
THAT KID ED INC C/O ALTMAN GREENFIELD & SELVAGGI	35.12
THAT PERFECT SCENT INC	100.00
THAT S A RAP PRO INC	26.50
THAT S DANCIN INC	100.00
THAT S TU COUTURE FASHIONS LLC	100.00
THAT WAS ZZ INC	2.22
THAT WORK INC	100.00
THATARY BAZAR INC	100.00
THATCHER & CO INC	34.94
THATOS ASSOCIATES	46.52
THATPROJECT INC	100.00
THATS GOOD MEDIA INC	100.00
THAT'S LOVE INC	100.00
THATS MY GIRL INC	14.42
THAT'S NICE LLC	100.00
THAT'S VOGUE BOUTIQUE INC	100.00
THAUMATURGIX INC	100.00
THAUMATURZY CORP	100.00
THAVMA REALTY CORP	100.00
THAYER DISTRIBUTION SERVICES INC FKA ANPESIL DISTRIBUTION SRVS	2.14
THC 1 INC	100.00
THC INTERNATIONAL CORP	100.00
THC SALES & MARKETING MEMBER CORP	100.00
THC VANCOUVER MANAGEMENT CORP	100.00
THD CONSULTING INC	100.00
THD EQUITY INC	99.72
THE TRIANA GROUP INC	100.00
THE "R" COMPANY INC	100.00
THE 1 PAINTERS IN CORONA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 100 LEXINGTON AVE CONDO ASSOCIATION	100.00
THE 100 WEST 93 ST CONDOMINIUM	100.00
THE 1021 42ND STREET CONDOMINIUM	100.00
THE 104 PERRY STREET CONDOMIN	100.00
THE 1054 67TH STREET CONDOMINIUM	100.00
THE 1062 67TH STREET CONDOMINIUM INC	100.00
THE 108-110 DUANE STREET CONDOMINIUM	100.00
THE 11 TERRACE PLACE CONDOMINIUM	100.00
THE 110 CONDOMINIUM	100.00
THE 11-13 IRVING PLACE CONDOMINIUM	100.00
THE 11-13 WEST 18TH ST CONDOMI	100.00
THE 112-32 38 AVENUE CONDOMINIUM INC	100.00
THE 1126 66TH STREET CONDOMINIUM	100.00
THE 113 KANE STREET CONDOMINIUM	100.00
THE 1148 CORPORATION	100.00
THE 115 ALLEN ST CONDOMINIUM	100.00
THE 11TH AVENUE CONDOMINIUM	100.00
THE 1200 FIFTH CONDOMINIUM CO SOLSTICE RESIDENTIAL GROUP	100.00
THE 121 W 20TH ST CONDO	100.00
THE 122 NEWTON CONDOMINIUM	100.00
THE 1235 FOREST HILL ROAD CONDOMINIUM A	100.00
THE 1268-1270 83RD STREET CONDOMINIUM	100.00
THE 1286 HALSEY STREET CONDOMINIUM INC	100.00
THE 129 LAFAYETTE STREET CONDOMINIUM	100.00
THE 13 MORTON STREET CONDOMINIUM	100.00
THE 130 EAST 59TH STREET CONDOMINIUM	100.00
THE 131 WEST 33RD STREET CONDOMINIUM	100.00
THE 132-08 POPLA AVENUE CONDOMINIUM	100.00
THE 133 NORFOLK STREET CONDOMINIUM	100.00
THE 133 WEST 22ND ST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 134 WEST 93RD STREET CONDOMINIUM	100.00
THE 137 DUPONT CONDOMINIUM	100.00
THE 137 E 13TH ST CONDOMINIUM	100.00
THE 138 EDGECOMBE AVE CONDO	100.00
THE 1389 E 18TH STREET LLC	100.00
THE 13TH CHILD AUTISM & BEHAVIORAL COACHING	100.00
THE 140 AVE O CONDOMINIUM INC	100.00
THE 143 BERGEN STREET CONDOMINIUM	100.00
THE 143 CLASSON AVENUE CORP	100.00
THE 144 WEST 27TH ST CONDOMINI	100.00
THE 1440 67TH STREET CONDO	100.00
THE 146 W 11 CORP	100.00
THE 146 W 4 ST APT CORP	96.95
THE 1463-1471 72ND STREET CONDOMINIUM	100.00
THE 147 MANSION AVE RLTY CORP	100.00
THE 15 EAST 11 CONDOMINIUM	100.00
THE 150 NELSON STREET CONDOMINIUM	100.00
THE 152 WHITHERS CONDOMINIUM CORP	100.00
THE 154 SKILLMAN AVE CONDOMINIUM	100.00
THE 155 CONDOMINIUM	100.00
THE 155 WEST 66TH STREET CONDOMINIUM	100.00
THE 156 CONOVER STREET CONDOMINIUM	100.00
THE 1560 WEST 6TH STREET CONDOMINIUM LLC	100.00
THE 1588 CHIQUI'S UNISEX INC	100.00
THE 159 BAY 38TH STREET CONDO	100.00
THE 159 CLASSON AVENUE CORP	100.00
THE 16 BAY 38TH STREET CONDOMINIUM	100.00
THE 160 WOOSTER STREET CONDOMINIUM	100.00
THE 1620 CORPORATION DBA THE WATERMAN GROUP	100.00
THE 1674 EAST 22ND STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 169 HUDSON STREET CONDOMINIUM	100.00
THE 17 MURRAY STREET CONDOMINIUM	100.00
THE 17 ORCHARD CONDOMINIUM	100.00
THE 170 EAST END AVENUE CONDOMINIUM	100.00
THE 171 NORTH 7TH STREET CONDOMINIUM	100.00
THE 1738 80 STREET CONDOMINIUM	100.00
THE 1766 CONDOMINIUM INC	100.00
THE 177 EAST 77TH ST CONDOMINIUM	100.00
THE 18-22 DIKEMAN STREET CONDOMINIUM	100.00
THE 1829 AND 1833 E 13STR CONDOMINIUM	100.00
THE 183-189 AVENUE B CONDOMINIUM CORP	100.00
THE 184 THOMPSON CONDOMINIUM	100.00
THE 1878 STATIONERYCOMPANY INC	100.00
THE 188 WEST 230TH ST CORP	100.00
THE 192 15TH STREET LUXURY CONDOMINIUM ASSOCIATION INC	100.00
THE 195 CONDOMINIUM	100.00
THE 196 SCHOLES STREET CONDOMINIUM	100.00
THE 198-210 16 ST CONDOMINIUM	100.00
THE 1994 CUP CORP	100.00
THE 20 NORTH 5TH STREET CONDOMINIUM	100.00
THE 200 PRIMARY BRINSON NON US PARTNERSHIP FUND OFFSHORE SERIES CO LT	100.00
THE 202 BOWERY CONDOMINIUM INC	100.00
THE 206 WEST 17TH STREET CONDOMINIUM	100.00
THE 209 QUINCY STREET CONDOMINIUM	100.00
THE 20S & 30S INC	94.08
THE 21 BAY 49TH STREET CONDOMINIUM	100.00
THE 21 BUILDING CORP	100.00
THE 2102-2112 BENSON AVE	100.00
THE 212 E 70TH STREET CONDOMINIUM	100.00
THE 220 WEST 93RD STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 223 MAUJER STREET CONDOMINIUM	100.00
THE 225 MAUJER STREET CONDOMINIUM	100.00
THE 227 MAUJER STREET CONDOMINIUM	100.00
THE 23 EAST 81 CONDOMINIUM	100.00
THE 230 RIVERSIDE CONDOMINIUM	100.00
THE 232 DEGRAW STREET CONDOMINIUM	100.00
THE 233 BROADWAY CONDOMINIUM	100.00
THE 233-235 BAY RIDGE PARKWAY CONDOMINIUM	100.00
THE 237 & 247 WEST 115TH STREET CONDOMINIUM	100.00
THE 239 EAST 77 CORP	100.00
THE 2400 EAST 4TH STREET CONDOMINIUM COR	100.00
THE 242 GREENE AVENUE CONDOMINIUM	100.00
THE 243 WEST 98 CONDOMINIUM	100.00
THE 245 WEST 122ND STREET CONDOMINIUM LLC	100.00
THE 249 ELDDRIDGE ST COND	100.00
THE 25 BOND STREET CONDOMINIUM	100.00
THE 25TH AVENUE REALT	100.00
THE 26 4TH ST CONDOMINIUM, CORP.	100.00
THE 2641-2643 EAST 24TH STREET CONDOMINIUM INC	100.00
THE 266 GREENE AVENUE CONDOMINIUM	100.00
THE 268 GREENE AVENUE CONDOMINIUM	100.00
THE 2695 SHELL ROAD CONDOMINIUM	100.00
THE 27 IRVING PLACE HOMEOWNERS ASSOCIATION	100.00
THE 27 WOOSTER STREET CONDOMINIUM CO DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE 272 21ST STREET CONDOMINIUM	100.00
THE 273 NOSTRAND AVE CONDOMINIUM	100.00
THE 273-275 MANHATTAN AVENUE CONDOMINIUM	100.00
THE 279 PROSPECT AVENUE CONDOMINIUM ASSOCIATES	100.00
THE 2834-2838 BRIGHTON 3RD ST CONDO	100.00
THE 285 DRIGGS AVENUE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 287-289 GRAND STREET CONDOMINIUM	100.00
THE 2882 WEST 15 STREET CONDO	100.00
THE 29 LORIMER STREET CONDO CORP	100.00
THE 291 CPW CONDOMINIUM	100.00
THE 291 SEVENTH AVENUE CONDOMINIUM	100.00
THE 2941 BRIGHTON 2ND PLACE CONDOMINIUM ASSOCIATION	100.00
THE 297 DRIGGS AVENUE CONDOMINIUM	100.00
THE 3 ZAMIGAS INC	100.00
THE 303 COOPER STREET CONDOMINIUM	100.00
THE 30-32 WEST 9TH STREET CONDOMINIUM	100.00
THE 305 COOPER STREET	100.00
THE 305 WEST 150TH STREET CONDOMINIUM CO MANHATTAN NORTH MANAGEMENT CO	100.00
THE 305 WEST 52 CONDOMINIUM	100.00
THE 306 GOLD STREET CONDOMINIUM CO ROSE ASSOCIATEINC	100.00
THE 306-312 WEST 97TH STREET CONDOMINIUM	100.00
THE 307 COOPER STREET CONDOMINIUM	100.00
THE 309 COOPER STREET CONDOMINUM	100.00
THE 31 CONSELYEA CONDOMINIUM	100.00
THE 315-317A 20TH STREET CONDOMINIUM	100.00
THE 317 WEST 89TH STREET CONDIMINIUM	100.00
THE 32 W 128 STREET CONDOMINIUM	100.00
THE 320-324 77TH STREET CONDOMINIUM	100.00
THE 321 GREENWICH CONDOMINIUM	100.00
THE 322 WEST 57TH STREET CONDOMIN	100.00
THE 337 15TH ST CONDO ASSOC	100.00
THE 338 58TH STREET CONDOMINIUM	100.00
THE 34 44 82ND ST CONDOMINIUM	100.00
THE 34 CROOKE AVENUE CONDOMINIUM	100.00
THE 345 WEST 13TH STR	100.00
THE 35 ST MARKS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 350 CONDOMINIUM	100.00
THE 362 EASTERN PARKWAY CONDOMINIUM ASSOCIATION	100.00
THE 363 DEAN STREET CONDOMINIUM	100.00
THE 38 TOWER CONDOMINIUM	100.00
THE 385 HENRY STREET CONDOMINIUM	100.00
THE 39 VESTRY CONDOMINIUM	100.00
THE 390 LORIMER STREET CONDOMINIUM	100.00
THE 3RD BREVOORT CORP	100.00
THE 3RNS INC	100.00
THE 4 VERANDAH PLACE CONDOMINIUM	100.00
THE 40 EAST 66TH ST CONDOMINIUM	100.00
THE 40/21 CONDOMINIUM	100.00
THE 4021 CORPORATION	100.00
THE 40-45 68TH STREET CONDOMINIUM	100.00
THE 410 EAST 92ND STREET CONDOMIN	100.00
THE 419-421 BROOME STREET CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
THE 425 CENTRAL PARK WEST CONDONINIUM	100.00
THE 4260 BROADWAY CONDOMINIUM	100.00
THE 434 PROSPECT PLACE CONDOMINIUM	100.00
THE 44 CORP	100.00
THE 45 BAY 35 ST CONDOMINIUM	100.00
THE 45 E 89 ST CONDO	100.00
THE 45 GREAT JONES APARTMENT CORP	100.00
THE 45 W 67 ST CONDO MGMT	100.00
THE 450 EAST 117TH STREET CONDOMINIUM HOMEOW	100.00
THE 451 CONDOMINIUM	100.00
THE 452 WEST 19 CONDO	100.00
THE 4660-4670 BEDFORD AVE CONDOMINIUM	100.00
THE 474 GROUP INC	100.00
THE 48-21 FIFTH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 4S CORP	100.00
THE 4TH BIN INC	100.00
THE 50 CENTRAL PARK SOUTH CONDOMINIUM	100.00
THE 50 ORCHARD STREET CONDOMINIUM	100.00
THE 50 WEST 47TH STREET CONDOMINIUM C/O CUSHMAN & WAKEFIELD	100.00
THE 511 68TH STREET CONDOMINIUM	100.00
THE 524 WEST 19 STREET CONDOMINIUM	100.00
THE 525 GROUP INC	100.00
THE 529 COURT STREET CONDOMINIUM	100.00
THE 533 METROPOLITAN AVENUE CONDOMINIUM CONDOS ON METRO	100.00
THE 54 PINE STREET CONDOMINIUM	100.00
THE 57 IRVING PLACE CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
THE 57 READE CONDOMINIUM	100.00
THE 58 TO 64 40 ST CORP	100.00
THE 58 WEST 129TH STREET CONDOMINIUM	100.00
THE 590 HENRY ST OWNERS CORP	100.00
THE 593 SIXTH STREET CONDOMINIUM	100.00
THE 6 ARC PLACE CONDOMINIUM INC	100.00
THE 60 GREENE CONDOMINIUM	100.00
THE 601 LEXINGTON AVE CONDO	100.00
THE 61 HERBERT STREET CONDOMINIUM ASSOC	100.00
THE 61 NORTH MOORE CONDOMINIUM CO MATTHEW ADAM PROPERTIES INC	100.00
THE 61 WEST 62ND STREET CONDOMINIUM	100.00
THE 6113 23RD AVENUE CONDOMINIUM INC	100.00
THE 62 COOPER SQUARE CONDOMINIUM	100.00
THE 633 3RD AVE CONDO	100.00
THE 63-69 STAGG STREET CONDOMINIUM ASSOC	100.00
THE 64-68 BAY 38TH STREET CONDOMINIUM	100.00
THE 650 SIXTH AVENUE CONDOMINIUM	100.00
THE 651 CONEY ISLAND CONDOMINIUM INC	100.00



Issuer's Allocation Percentage

Name	Percentage
THE 659 BERGEN STREET CONDOMINIUM	100.00
THE 69-75 CARROLL ST CONDOMINIUM	100.00
THE 7 DUTCH STREET CONDOMINIUM	100.00
THE 7 ESSEX STREET CONDOMINIUM	100.00
THE 7 METROTECH CONDOMINIUM	100.00
THE 70 WEST 36TH STREET CONDOMINIUM	100.00
THE 71 LEXINGTON AVENUE CONDOMINIUM	100.00
THE 710 RIVERSIDE DRIVE CONDOMINIUM CO MANHATTAN NORTH MANAGEMENT CO	100.00
THE 717 FIFTH AVENUE CONDOMINIUM	100.00
THE 725 RIVERSIDE CONDOMINIUM	100.00
THE 727 PROSPECT PLACE CONDOMINIUM	100.00
THE 740 CORPORATION C/O BROWN HARR S STEVENS LLC	100.00
THE 7423 10TH AVENUE CONDOMINIUM	100.00
THE 750 CONDOMINIUM	100.00
THE 755 CONDOMINIUM	100.00
THE 76 MADISON AVENUE CONDOMINIUM	100.00
THE 768 HART STREET CONDOMINIUM	100.00
THE 780 W END AVE CONDO	100.00
THE 7TH CHAMBERINC	100.00
THE 809 FIRST AVENUE CONDOMINIUM	100.00
THE 845 WEST END AVENUE CONDOMINIUM	100.00
THE 856 OLYMPIA BLVD CONDOMINIUM ASSOCIATION INC	100.00
THE 86 COMPANY	19.10
THE 868 METRO CONDOMINIUM	100.00
THE 88 ELMHURST	100.00
THE 89 BONNIE REALTY CORP	100.00
THE 905 WEST END AVE CONDOMINIUM	100.00
THE 908 DRIGGS AVE CONDOMINIUM INC	100.00
THE 913 60TH STREET CONDOMINIUM CORP.	100.00
THE 93 CROSBY ST CONDO ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 936 FULTON STREET CONDOMINIUM INC	100.00
THE 940 FULTON STEET CONDOMINIUM	100.00
THE 99 CENTS AND DOLLAR DEALS INC	76.88
THE 99' JANE STREET CONDOMINIUM	100.00
THE 9907 3RD AVENUE CONDO	100.00
THE A - T GROUP INC	100.00
THE A 1 GROUP USA INC	100.00
THE A TEAM EXECUTIVE MANAGEMENT INC	88.70
THE A2 MILK COMPANY	0.12
THE AANDY GROUP INC	100.00
THE AB PORTFOLIOS - AB ALL MARKET TOTAL RETURN PORTFOLIO	22.77
THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME PORTFOLIO	8.11
THE ABACUS FOUNDATION FOR THE ARTS & SCIENCES, INC.	100.00
THE ABADJIAN COLLECTION INC	100.00
THE ABBEY CONDOMINIUM	100.00
THE ABINGDON CONDOMINIUM ASSOCIATION CENTURY MANAGEMENT	100.00
THE ACADEMY OF FINANCIAL TRADING INC	100.00
THE ACCESSORY PLACE INC	100.00
THE ACCOLADE CONDOMINIUM INC CO TIMOTHY YANTZ	100.00
THE ACCOUNTANT EXPERT	100.00
THE ACCUTAX GROUP INC	0.58
THE ACORN CONSULTING GROUP INC	95.29
THE ACORN FOUNDATION FOR THE AAND SCIENCES INC	100.00
THE ACT 1 GROUP INC	0.69
THE ACTION ENVIRONMENTAL GROUP INC AND SUBSIDIARIES	51.11
THE ACTIVE NETWORK INC	5.27
THE ACUPHYSIO ACUPUNCTURE AND PHYSICAL	100.00
THE AD SHOP INC	3.60
THE AD STORE NYC INC	100.00
THE ADAM LAW OFFICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ADCO GROUP INC	100.00
THE ADJMI GROUP INC	100.00
THE ADMIRAL WARREN CONDOMINIUM	100.00
THE ADMISSIONS CONNECTION INC	100.00
THE ADVENTURINE INC	100.00
THE ADVISE GROUP INC	100.00
THE AFR GROUP INC	100.00
THE AIR COMPANY	100.00
THE ALAMEDA CONDOMINIUM	100.00
THE ALARM LADY INC	100.00
THE ALASKA SHOP OF NEW YORK INC	59.85
THE ALBERONA GROUP INC	100.00
THE ALCHEMY CONDOMINIUM	100.00
THE ALEX FELDMAN AGENCY INC	100.00
THE ALEXANDER GROUP INC	0.89
THE ALGER PORTFOLIOS-ALGER BALANCEDPORTFOLIO	28.93
THE ALKAZI GALLERIES INC	100.00
THE ALLEGRO CONDO	100.00
THE ALLIANCE FOR USAS TOP	100.00
THE ALPHANUMERICAL DWELLINGS CONDOMINIUM	100.00
THE ALTAVISTA CONDOMINIUM PLATINUM PROPERTIES OF NEW YORK LTD	100.00
THE ALTER AGENCY LLC	10.10
THE ALTERNATIVE PICK INC	100.00
THE ALYCIA CONDOMINIUM	93.05
THE AMAZING TREES CORPORATION	100.00
THE AMBASSADOR THEATRE GROUP US HOLDINGS INC	74.52
THE AMBASSADORS CLUB INC	100.00
THE AMBER AVALON CORP	100.00
THE AMERICAN FRILLS CORPORATION	100.00
THE AMERICAN HERITAGE FUND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE AMERICAN TYPEWRITER CORPORATION	71.71
THE AMHERST CONDOMINIUM	100.00
THE AMISTAD MANAGEMENT CORPORATION	90.34
THE AML GROUP INC	100.00
THE AMORE UNION COSMETICS INC	100.00
THE ANALOG GENIUS CORPORATION	100.00
THE AND PARTNERSHIP HOLDINGS INC (F/K/A MSIX COMMUNICATIONS INC)	1.24
THE AND PARTNERSHIP NORTH AMERICA LLC	90.34
THE ANDERSEN FIRM APC	23.50
THE ANDES GROUP INC	100.00
THE ANDREW CONDOMINIUM	100.00
THE ANDREW LAUREN CORP	99.64
THE ANONYMOUS SHOWROOM INC	100.00
THE ANTHONY OWNERS CORP	100.00
THE ANTHROPOLOGISTS INC	100.00
THE ANTIQUERS CHEST INC	100.00
THE ANTONETTI GROUP INC	100.00
THE APARTMENT INC	100.00
THE APARTMENT SERVICE LTD	100.00
THE APATOW COMPANY	17.33
THE APPLGATE GROUP INC	100.00
THE APPLETREE GANG INC C/O ALTMAN GREENFIELD & SELVAGGI	98.36
THE APPLIANCE MAVEN INC	100.00
THE APPOINTMENT GROUP LTD	18.48
THE APTHORP CONDOMINIUM	100.00
THE ARBITRAGE CREDIT OPPORTUNITIES FUND	92.23
THE ARBITRAGE FUNDS - THE ARBITRAGE EVENT- DRIVEN FUND	53.94
THE ARBITRAGE TACTICAL EQUITY FUND	8.45
THE ARCADIA CONDOMINIUM	100.00
THE ARCTIC CIRCLE INC	7.13

Issuer's Allocation Percentage

Name	Percentage
THE ARGUS RESEARCH GROUP INC & SUBSIDIARIES	11.03
THE ARGYLE CONDOMINIUM	100.00
THE ARIA GROUP	100.00
THE ARIANA CONDOMINIUM	100.00
THE ARIEL GROUP INC	100.00
THE ARIEL GROUP REALTY CORP	100.00
THE ARMORY CONDO	100.00
THE ARMORY CONDOMINIUM	100.00
THE ARNOLD APPRISAL GROUP	100.00
THE ARRANGEMENT FLORAL DESIGN AND EVENTS INC	100.00
THE ARROGANT BLOOM INC	100.00
THE ARROW GROUP LTD	100.00
THE ART & SCIENCE OF DERMATOLOGY PC	100.00
THE ART ALLIANCE INC	100.00
THE ART CAFE CROWN HEIGHTS INC	100.00
THE ART FAIR COMPANY INC	17.95
THE ART OF JAPAN	100.00
THE ART OF PERCEPTION INC	54.95
THE ART OF STAINLESS STEEL INC	100.00
THE ART OF TINT CORP	100.00
THE ART OFFICIAL CORP	100.00
The Art Station Inc	100.00
THE ARTE OF TRAVEL INC	100.00
THE ARTISAN INC	100.00
THE ARTIST FACTORY INC	100.00
THE ARTISTS COMPANY	43.56
THE ARTISTS GROUP EAST INC	100.00
THE ARTORIUS GROUP INCORPORATED	100.00
THE ASIAN HERITAGE TRAVELS INC	100.00
THE ASPECT PARTNERSHIP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ASSET STUDIO INC	100.00
THE ASSOCIATED CORP	100.00
THE ASSOCIATED PRESS	16.10
THE ASSOCIATES LLC	7.01
THE ASSOCIATION OF NORTH AMERICAN TOOL SUPPL	100.00
THE ASSOCIATION OF NYSE EQUITY MEMBERS INC	100.00
THE ASTERI GROUP LTD	100.00
THE ASTOR 707 LLC	100.00
THE ASTOR GROUP INC	100.00
THE ASTOR REALTY GROUP INC	100.00
THE ASTORIA CONDOMINIUM	100.00
THE ASTORIAN CONDOMINIUM	100.00
THE ATELIER CONDOMINIUM	100.00
THE ATLANTIC GROUP FPPM INC	89.83
THE ATLANTIC MONTHLY GROUP LLC	8.84
THE ATLANTIC PHILANTHROPIC SERVICE COMPANY INC	100.00
THE ATLANTIC TERMINAL CONDOMINIUM ASSOCIATION INC	100.00
THE ATREBOR GROUP INC	100.00
THE AUDIO HUNT INC	100.00
THE AUDIO WORKS GROUP LTD	100.00
THE AUSTIN CONDOMINIUM	100.00
THE AUTHORS REGISTRY INC	100.00
THE AUTO GROUP INC	25.30
THE AVE LUNCH BOX INC	100.00
THE AVE W CONDO	100.00
THE AVENIA INS AGENCY INC	100.00
THE AVENUE B CONDOMINIUM	100.00
THE AVENUE P LUXURY CONDOMINIUM INC	100.00
THE AVONDALE GROUP INC	30.34
THE AVRENIM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE AWARDS COMPANY INC	100.00
THE AZURE CONDOMINIUM	100.00
THE 'B' ELECTRIC AND HARDWARE COMP INC	100.00
THE BABYS DEN INC	100.00
THE BACHRACH GROUP LTD	89.35
THE BACK INSTITUTE PA	0.45
THE BACK OFFICE INC	100.00
THE BACKROOM CLUB INC	100.00
THE BAD WIFE INC	100.00
THE BADGE BUILDING GARTHCHESTER REALTY	100.00
THE BAG LADY INC	73.95
THE BAGEL CLUB INC	100.00
THE BAGEL STORE INC	100.00
THE BAGLEY FIRM PC	68.29
THE BAHCHE INC	100.00
THE BAI SHA GROUP OF NEW YORK USA INC	100.00
THE BAKERY INC	100.00
THE BALIANT CONTRACTING CORPORATION	100.00
THE BANAD LAW OFFICES PC	100.00
THE BANCORP BANK	2.59
THE BAND OF BEER BLACK LABEL SOCIETY	1.32
THE BANGLA TIMES INC	100.00
THE BANK BUILDING CONDOMINIUM ASSOCIATION	100.00
THE BANK OF FUKUOKA LTD INTERNATIONAL DIVISION	100.00
The Bank of New York Consumer Leasing Corporation	100.00
THE BANK OF NEW YORK MELLON CORPORATION & SUBS	13.70
THE BANTERWORKS INC	93.50
THE BAR BUILDING CONDOMINIUM	100.00
THE BARBA CORP	88.89
THE BARBER FACTORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BARBER GROUP INC	13.00
THE BARBER SHOP NYC INC	100.00
THE BARCELONA CONDOMINIUM ASSOC	100.00
THE BARCLAY STREET SCHOOL LTD	100.00
THE BARGAIN SHOP CORP	100.00
THE BARLO EQUIPMENT CORP	2.09
THE BARREL INC	100.00
THE BARRON FIRM PLLC	100.00
THE BARROWS CO INC	8.42
THE BARTHOLOMEW CO INC DEL-56	100.00
THE BARTON PARTNERSHIP INC	100.00
THE BASIL LAW GROUP PC	99.13
THE BASSUK ORGANIZATION, INC.	100.00
THE BATHROOM KING INC	100.00
THE BAY CLUB CONDO	100.00
THE BAY FRONT ESTATES AT MILL BASIN	100.00
The Baygel Company Inc	100.00
THE BAYRIDE AVENUE CONDOMINIUMHOMEOWNERS ASSOCIATION	100.00
THE BB CLOTHING COLLECTION CORP	100.00
THE BD OF MANAGERS OF THE GRANDVIEW TERRACE CONDO	100.00
THE BEACH HOUSE CONDOMINIUMS INC CO TRILLION ASSET MANAGEMENT	100.00
THE BEACON GROUP INC	2.91
THE BEAUMONT CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
THE BEAUTIFUL PARADISE INC	100.00
THE BEAUTY IS INC QUEENS BEAUTY SUPPLY	93.05
THE BECKERMAN GROUP INC	12.12
THE BEDFORD GATES ESTATES HOUSING DEVELOPM	100.00
THE BEDFORD PLACE CONDOMINIUM LLC	100.00
THE BEDFORDSHIRE CONDOMINIUM	100.00
THE BEDSHORE CONDOMINIUM CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
THE BEEKMAN HILL CONDOMINIUM	100.00
THE BEGINNING NY INC	100.00
THE BELGIAN BOY INC	100.00
THE BELKNAP WHITE GROUP HOLDING COM	6.48
THE BELKNAP WHITE GROUP INC	6.76
THE BELMONT SOCIETY FOR THE ARTS AND CULTURE INC	100.00
THE BELT AND ROAD INTL MEDIA GROUP	100.00
THE BENCHMARK CO INC	32.90
THE BENNETT CONDOMINIUM	100.00
THE BENNETT HOUSE CONDOMINIUM	100.00
THE BENSON AVE CONDOMINIUM	100.00
THE BENSON CONDOMINIUM	100.00
THE BENSONHURST PLAZA CONDOMINIUM	100.00
THE BENT AGENCY INC	21.51
THE BEREN CONSULTING GROUP	10.26
THE BERKELEY ASSOCIATES CORPORATION D/B/A JUDGE INC	1.41
THE BESSEMER GROUP INCORPORATED	30.10
THE BEST BACK RUB INC	100.00
THE BEST BROTHERS MOVING INC	100.00
THE BEST CARPETING AND DESIGN INC	100.00
THE BEST DEALS NY INC	100.00
THE BEST DELI AND GROCERY I CORP	100.00
THE BEST FALAFEL INC	100.00
THE BEST GARCIA & SON CONSTRUCTION INC	100.00
THE BEST GIFT INC	100.00
THE BEST GROCERY CORP	100.00
THE BEST HOME SERVICES INC	100.00
THE BEST ITALIAN PIZZA INC	100.00
THE BEST JOES PIZZA OF THE PARK SL	100.00
THE BEST PAINTERS IN BROOKLYN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BEST PHOTO ON AVE U INC	100.00
THE BEST SEWER CLEANING SERVICE INC	100.00
THE BEST TAXI BROKER CORP	100.00
THE BEST WATCH & JEWELRY REPAIR INC	100.00
THE BEST WON CLEANERS INC	100.00
THE BEST WORKERS CONSTRUCTION C	100.00
THE BEVERAGE WORKS NY INC	26.67
THE BIG CHAIR INC	100.00
THE BIG GREEN MACHINE CORP	100.00
THE BIG LIVE CORP	100.00
THE BIG PICTURE APPAREL INC	100.00
THE BIG PICTURE MARKET RESEARCH INC	16.30
THE BIG POND INC	100.00
THE BIG SQUEEZE NY INC	100.00
THE BIG WHEEL INC	100.00
THE BIGGS PICTURE INC	34.57
THE BIKINIS INC	100.00
THE BILDERBERGERS INC	100.00
THE BINDERY CONDOMINIUM CORP	100.00
THE BLACK KEYS INC	0.63
THE BLACKHEAD GROUP INC C/O ALTMAN GREENFIELD & SELVAGGI	57.17
THE BLACKSTONE GROUP INC	32.26
THE BLACKSTONE INC TRUST INC	8.00
THE BLACKSTONE OWNERS INC	100.00
THE BLAKE HEALTH GROUP LLC	24.13
THE BLANCH LAW FIRM	100.00
THE BLEU MAGAZINE INC	100.00
THE BLING SPA INC	100.00
THE BLOOM EFFECT INC	100.00
THE BLOOMFIELD COLLECTION	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BLOSSOM PROJECT INC	100.00
THE BLUE BUNGALOW INC	100.00
THE BLUE COMINO GROUP CORP	100.00
THE BLUE CROWN INC	100.00
THE BLUE DANE INC	100.00
THE BLUE MACHINE CONSTRUCTION CORP	100.00
THE BLUE STOVE INC	100.00
THE BLUESTONE ORGANIZATION	100.00
THE BLUTHMAN LAW FIRM PC	100.00
THE BMS ENTERPRISES INC	2.50
THE BO GALLERY INC	100.00
THE BOARD OF MANAGERS OF 99 JOHN DECO LOFTS	14.22
THE BOARD OF MANAGERS OF THE 100 ELEVENTH AVENUE	100.00
THE BOARD OF MANAGERS OF THE CENTRIA CONDOMINIUM	100.00
THE BOARD OF MANAGERS OF THE CONTINENTAL CONDOMINIUM INC	100.00
THE BOARD OF MANAGERS OF THE HUYS CONDOMINIUM	100.00
THE BOARD OF MANAGERS OF THE OCULUS CONDOMINIUM	100.00
THE BOARD OF MANAGERS OF THE SOUTH STAR	100.00
THE BOARD OF MANAGERS, 40 RECTOR CONDOMINIUM	100.00
THE BODHI 1 INC	100.00
THE BODY INC	17.81
THE BOGARDUS CONDOMINIUM CO	100.00
THE BOLDE INC	100.00
THE BONAPARTE GROUP INC	100.00
THE BON-TON DEPARTMENT STORES INC	0.08
THE BOOK REPORT INC	100.00
THE BOOK SHOP LTD	100.00
THE BOOKKEEPING COMPANY INC	100.00
THE BOOKLYN LINK INC	100.00
THE BORDEAUX GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BORN NEW YORK INC	100.00
THE BORO GALLERY	100.00
THE BOSS OF THE TACOS INC	99.88
THE BOSTON BEER COMPANY, INC. AND S	1.95
THE BOSTON CONSULTING GROUP INC	6.77
THE BOUKLIS GROUP INC	100.00
THE BOULEVARD CONDOMINIUM	100.00
THE BOURBON ISLAND INC	100.00
THE BOX STOPS HERE INC	100.00
THE BRADFORD MANAGEMENT GROUP INC	100.00
THE BRADHURST CARRIAGE HOUSE	100.00
THE BRAENDER COND	100.00
THE BRAITO GROUP LLC	100.00
THE BRAND NA LAB LLC	100.00
THE BRAND PASSPORT INC	4.45
THE BRAND PHOENIX INC	100.00
THE BRANDS FOOD SELLERS INC	100.00
THE BRATTLE GROUP INC	18.72
THE BRAVERMAN GROUP INC	100.00
THE BRAVESTCOM INC	7.79
THE BRENN-WHITE GROUP LLC	100.00
THE BREUKELLEN HEIGHTS CONDO	100.00
THE BREWING DEPARTMENT INC	100.00
THE BRIARCLIFFE CONDOMINIUM	100.00
THE BRICK COMPANY INC	100.00
THE BRIDAL VEIL CO INC	100.00
THE BRIDGE FOR DANCE INC	100.00
THE BRIDGE SERVICES USA INC	100.00
THE BRIDGE STREET CONDOMINIUM CO CHARLES H GREENTHAL MGMT	100.00
THE BRIDGE VIEW TOWER CONDOMINIUM CO AKAM ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BRIDGEFRONT CONDOMINIUM	100.00
THE BRIGHT GROUP INC	30.00
THE BRISTOL CONDOMINIUM	100.00
THE BROADSHEET INC	100.00
THE BROADWAY STATE BUILDING CONDOMINIUM	100.00
THE BROADWAY VIDEO GROUP INC	48.31
THE BROMLEY CONDOMINIUM CO BROWN HARRIS STEVENS INC	100.00
THE BRONX EQUESTRIAN CENTER INC	100.00
THE BROOKFAIR CORP	100.00
THE BROOKLYN BREWER CORP	30.28
THE BROOKLYN COMPANY INC	22.53
THE BROOKLYN HOME COMPANY NY BZL CORP	100.00
THE BROOKLYN IMPROVEMENT CO	0.43
THE BROOKLYN LAB CORP	100.00
THE BROOKLYN MANSION, LLC	100.00
THE BROOKLYN PRESS INC	100.00
THE BROOKLYN TRUST COMPANY	100.00
THE BROOKLYN WRITING PROJECT INC	100.00
THE BROOKS GROUP ASSOCIATES LT	81.90
THE BROOKVILLE INC	100.00
THE BROOME STREET BAR INC	100.00
THE BROSNAN GROUP LTD	95.52
THE BROTHER GROCERY STORE AND DELI CO	93.42
THE BROTHERS CAFE INC	100.00
THE BROTHERS DELI STORE CORP	47.62
THE BROTHERS GOURMET DELI INC	87.00
THE BROWN CONSULTING GROUP INC	100.00
THE BROWN CUP INC	100.00
THE BROWNIE BOX INC	100.00
THE BRUCCULERI THREE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BRUMER LAW FIRM PC	98.34
THE BRYTEMOORE GROUP	100.00
THE BUBBLENESS INC	100.00
THE BUI BROS CONSULTING INC	100.00
THE BUILDERS ZONE INC	100.00
THE BUILDING SURVEY CORP	100.00
THE BULBERY INC	100.00
THE BULL CONSULTING GROUP INC	100.00
THE BULLDOG BALL CLUB LTD	100.00
THE BUND INC	100.00
THE BUREAU OF NATIONAL AFFAIRS	9.43
THE BURGER BISTRO TOO	100.00
THE BURNS COLLECTION LTD	100.00
THE BURRELL GROUP LTD	100.00
THE BUSHWICK COLLECTIVE CORP	100.00
THE BUSHWICK VENUE CORP	100.00
THE BUSINESS & TECH RESOURCE GROUP INC	3.58
THE BUSINESS ARTS INTEREST GRO	100.00
THE BUSINESS FINANCE & MANAGEMENT SCHOOL OF NY INC	100.00
THE BUSINESS ONE STOP SERVICES INC	100.00
THE BUSINESS TIMES INC	100.00
THE BUTLER DID IT INC	100.00
THE BUZNIK CENTER FOR AESTHETICS AND	100.00
THE BUZZ HOMETECH CENTER INC	82.49
THE BYRNE HOUSE TENANTS APT	100.00
THE BZ RIGHTS STUFF INC	100.00
THE CABINET GROUP INC	100.00
THE CABLE GUYS INC	100.00
THE CADMUS GROUP INC	0.97
THE CAEL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CAFE AT GREENE ST INC	93.05
THE CAHILL GROUP INC	100.00
THE CAKE AMBIANCE CORP	100.00
THE CALDWELL PARTNERS	13.80
THE CALEDONIA	100.00
THE CALYX CONDOMINIUM	100.00
THE CAMBRIDGE OWNERS CORP	100.00
THE CAMBRIDGE STRATEGY AMERICAS LLC	99.88
THE CAMP ADVISOR AND THE CAMP EXPERTS LTD	11.44
THE CAMP EXPERTS INC	41.43
THE CAMPBELL APARTMENT LTD	100.00
THE CAMPBELL CONDOMINIUM	100.00
THE CAMPBELLS PRODUCTION	100.00
THE CANAL-GREENWICH CONDOMINIUM	100.00
THE CANDIDE CORP	100.00
THE CANDY STORE MARKETING GROUP INC	100.00
THE CANNERY COLLECTIVE INC	100.00
THE CAPITAL GROUP COMPANIES INC	1.80
THE CAPRI TEAM CORP (FINAL & CLOSED)	100.00
THE CAPTAIN'S CHEST INC	100.00
THE CAPTAIN'S QUARTERS AT MARI	100.00
THE CARBAJAL LAW FIRM PC	100.00
THE CARIBBEAN HEAVENS SMK AND DELI	100.00
THE CARIBBEAN RADIO CORP	100.00
THE CARPENTER'S TOUCH LLC	29.82
THE CARSON ORGANIZATION LTD	100.00
THE CASHMAN LAW FIRM PC	100.00
THE CASINO MANSIONS COMPANY	100.00
THE CASPER GROUP CORPORATION	100.00
THE CASTLE APT CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
THE CASWOOD GROUP INC	0.50
THE CATALANO GROUP LLC	100.00
THE CATHERINE KAYSER CO INC	100.00
THE CATSFIRE ENTERPRISE INC	100.00
THE CAVE SMOKE SHOP OF 10TH AVE CORP	100.00
THE CAYEMITTE GROUP INC	19.25
THE CAYRE GROUP LTD	7.15
THE CBORD GROUP INC	1.39
THE CEI GROUP INC	2.26
THE CELI HOUSE INC	100.00
THE CELLCOM GROUP	100.00
THE CELLULAR 4 LESS INC	54.49
THE CELLULAR NETWORK COMMUNICATIONS GRO	100.00
THE CEMENTWORKS LLC	3.43
THE CENTER FOR BETTER SLEEP INC	100.00
THE CENTER FOR PROSTHETICSAND ORTHOTICS INC	44.87
THE CENTER FOR READING EXCELLENCE	100.00
THE CENTER STUDIO OF NEW YORK INC	100.00
THE CENTRA CONDOMINIUM CORP	100.00
THE CENTRAL AND EASTERN EUROPE FUND INC (F/K/A THE CENTRAL EUROPE RUSSIA AND TURKEY	17.41
THE CENTRE COURT CONDOMINIUM	100.00
THE CENTURION GROUP AND ASSOCIATES CORP	100.00
THE CHADWIN HOUSE CONDOMINIUM INC	100.00
THE CHAIR FACTORY CORP	28.34
THE CHAMPIONS EXPERIENCE INC	100.00
THE CHANEL CO LTD	14.45
THE CHARLES CONDOMINIUM LLC C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE CHARLES GROUP NYC INC	100.00
THE CHEALSEA 19 CONDOMINIUM	100.00
THE CHEAP STORE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
THE CHEE PEARLMAN COMPANY INC	100.00
THE CHEESECAKE FACTORY RESTAURANTS, INC.	0.15
THE CHEFS COLLECTION CORP	2.01
THE CHEF'S WAREHOUSE INC. & SUBSIDIARIES	19.88
THE CHEFSTABLE INC	100.00
THE CHELSEA ARTS TOWER CONDOMINIUM	100.00
THE CHELSEA ATELIER C/O AKAM ASSOCIATES	100.00
THE CHELSEA MERCANTILE CONDOMINIUM	100.00
THE CHELSEA ROYALE CONDOMINIUM	100.00
THE CHEMICAL BROTHERS TOURING INC	13.61
THE CHEMOURS COMPANY	0.21
THE CHERNY LAW OFFICE PC	100.00
THE CHERRY TREE CORP	100.00
THE CHESTERFIELD CONDONMINIUM	100.00
THE CHEVALIER GROUP INC	100.00
THE CHICAGO COMMUNITY FOUNDATION	100.00
THE CHICHESTER GROUP LTD	100.00
THE CHIEF TRUNK COMPANY	100.00
THE CHILDRENS ACTING ACADEMY LTD	100.00
THE CHILDREN'S DEVELOPMENT CENTER INC	100.00
THE CHILDRENS HOME RE	100.00
THE CHIMICHURRI COMPANY INC	100.00
THE CHINESE NAIL SALON ASSOCIATION OF EAST AMERICA INC	100.00
THE CHINESE PROCELAIN CO INC	100.00
THE CHOCOLATE FIX INC	100.00
THE CHOELINA ALL NATURAL SOAP COINC	100.00
THE CHRISTIAN THOMAS GROUP INC	26.54
THE CHRISTMAS CREW INC	100.00
THE CHRISTMAS GUYS INC	100.00
THE CHRISTMAS TRADER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CHUBB CORP	0.54
THE CHUPINAS CORPORATION	100.00
THE CHURCHHILL CONSULTING GROUP INC	100.00
THE CIELUNA COMPANY INC	100.00
THE CIM GROUP OF NEW YORK INC	100.00
THE CITY BAKERY INC	100.00
THE CITY QUILTER	100.00
THE CITY STREET INC	100.00
THE CITYS BEST DELI GROCERY CORP	100.00
THE CIUP CORP. C/O ROSABIANCA & ASSOCIATES, PLLC	100.00
THE CIVIL DEFENSE LLC	100.00
THE CJK GROUP INC	8.78
THE CLANCY GROUP INC	10.48
THE CLAREMONT FURNISHING FABRICS CO INC	79.34
THE CLARION GROUP LTD	18.62
THE CLARION LIST INC	100.00
THE CLARK ESTATES INC	100.00
THE CLARK WILKINS COMPANY	100.00
THE CLASSIC CABINETS INC	74.38
THE CLASSIC FASHION CORP	100.00
THE CLASSIC OF NY NAILS & SPA INC	100.00
THE CLASSY NAPERY INC	100.00
THE CLEAN BEDROOM INC	24.71
THE CLEAN PROGRAM CORP	16.18
THE CLEANERS 777 CORP	100.00
THE CLEAVER CO.	100.00
THE CLIFFORD ROSS COMPANY LIMITED	100.00
THE CLOSEOUT CONNECTION INC	70.50
THE CLOSERS MUSIC INC	0.66
THE CLOSET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CLOSING STATION	100.00
THE CLOTH ROOM INC	100.00
THE CLOTHING DROP CORPORATION	100.00
THE CLOTHING LINE LTD	100.00
THE CLOUD ROOM INC	100.00
THE CLUEN CORPORATION	100.00
THE CO PILATES INC	100.00
THE COASTAL GROUP INC	100.00
THE COASTER BUS INC	100.00
THE COAT CHECK USA INC	100.00
THE COBBLE COURT CONDOMINIUM	100.00
THE COBBLERS KITCHEN INC	37.45
THE COBBLESTONE LOFTS CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
THE COCA COLA COMPANY	1.18
THE COCKTAIL ARCHITECT	100.00
THE COCOA EXCHANGE	100.00
THE COCONUT GROVE CHILDHOOD EDUCATION CENTER LLC	100.00
THE COFFER GROUP LLC	100.00
THE COHEN GROUP NYC INC	31.44
THE COHEN REALTY ORGANIZATION INC	100.00
THE COLEMAN ENTERTAINMENT GROUP INCORPORATED	100.00
THE COLLABORATIVE AGENCY LTD	69.70
THE COLLECTION AGENCY INC	100.00
THE COLLECTIVE CHILD INC	100.00
THE COLLECTOR SHORT INC	100.00
THE COLLEGIATE SCHOOL	100.00
THE COLONY 20 CONDOMINIUM	100.00
THE COLONY MEDIA INC	100.00
THE COLOR BAR SALON & SPA INC	100.00
THE COLOR LAB 1 HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE COLOR WIRE COMPANY INC	100.00
THE COLORFIELD DESIGN STUDIO I	100.00
THE COLUMBIA HOUSE CONDOMINIUM	100.00
THE COLUMBIA LEADERSHIP GROUP INC	100.00
THE COMB GROUP INC	100.00
THE COMBINATION NAIL AND BEAUTY SALON	100.00
THE COMICS BAKERY INC	33.90
THE COMMON TONGUE INC	100.00
THE COMMONS BROOKLYN INC	100.00
THE COMMUNICATIONS STORE NEW YORK INC	100.00
THE COMMUNITY SOLUTIONS GROUP INC	100.00
THE COMPETENT COOK INC	100.00
THE COMPLEAT SCULPTOR INC	100.00
THE COMPLETE PACKAGE INC	100.00
THE COMPUTER MERCHANT LTD	1.18
THE CONCORDE GROUP INC	100.00
THE CONFERENCE CENTER INC	100.00
THE CONSTANTINE GROUP	49.39
THE CONSTRUCTION CONNECTION IN	100.00
THE CONSTRUCTION TEAM LTD	100.00
THE CONTAINER STORE INC	6.15
THE CONTENT MARKETING CONSULTANCY INC	100.00
THE CONVENTION STORE LLC	0.14
THE COOKIE GUY INC	100.00
THE COOKIE HOUSE INC	100.00
THE COOLE CORPORATION	100.00
THE CO-OP CONNECTION LLC	100.00
THE COOP INC	100.00
THE COOPER SQUARE CONDOMINIUM	100.00
THE COPPER BUILDING CONDOMINIUM C/OWAYFINDER PM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE COPPER HILL CONDOMINIUM	100.00
THE COPY ROOM INC	100.00
THE COPY SPECIALIST TOO INC	100.00
THE CORE CITY INVESTMENTS GROUP INC	100.00
THE CORE GROUP INC	1.10
THE CORE GROUP NEW YORK INC	100.00
THE CORE PORATION INC	100.00
THE CORNER GRIND CAFE & THE CORNER POCKET CORP	100.00
THE CORONA TIWNS CONDOMINIUM NO 1	100.00
THE CORONA TWINS CONDOMINIUM NO 1 C/O GABRIEL MANAGEMENT CORP	100.00
THE CORPORATE EXECUTIVE BOARD COM	5.67
THE CORPORATE LADDER	100.00
THE CORPORATION FOR INTEREST RATE MANAGEMENT	1.68
THE CORRIGAN GROUP LLC	21.21
THE COSMO CONDO	100.00
THE COUCH POTATO INC	88.75
THE COUPLE SPA INC	100.00
THE COURIER EXPERT INC	99.89
THE COURTYARD BAR INC	100.00
THE CRAFT MEDIA CORPORATION	100.00
THE CRAFT SHOP OF NY INC	100.00
THE CRAFTSMEN OF NEW YORK LTD	93.05
THE CRAIG NELSON COMPANY INC	100.00
THE CRANE REALTY GROUP	100.00
THE CRAWFORD GROUP,INC.	1.37
THE CRAYON BOX INC VIRGINIA WALL	100.00
THE CREATIVE CONNECTION INC	100.00
THE CREATIVE CULTURE INC C/O GEN FIN SVCES	100.00
THE CREATIVE DIRECTORS INC	100.00
THE CREATIVE TEAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CREATIVE TYPE INC	6.50
THE CREATIVE WRITING CLUB INC	100.00
THE CREDIT BUREAU OF NEW YORK INC	100.00
THE CREDIT JUNTION HOLDINGS INC	33.35
THE CRILLION COURT CONDOMINIUM	100.00
THE CRIMSON BRIDE INC	100.00
THE CRISIS GROUP INC FKA JT PETTY INC	74.32
THE CROSSINGS	100.00
THE CROWE COMPANY INC	94.81
THE CROWN CONDOMINIUM	100.00
THE CROWN GROUP LLC	100.00
THE CROWN PLAZA CONDOMINIUM	100.00
THE CROYDON CO INC	100.00
THE CRUSHER INC	100.00
THE CTAX LINK LTD	100.00
THE CUE NEW YORK INC	100.00
THE CULTURAL CAPITAL FUND LTD	52.41
THE CULTURE TRIP (USA) LTD.	100.00
THE CUPBOARD PET HEALTH & NUTRITION	100.00
THE CURRENCY CLOUD INC	100.00
THE CURTIS RESIDENCE LTD	100.00
THE CURZON HOUSE CONDOMINIUM	100.00
THE CUSTOM HOUSE TOWING INC	100.00
THE CUSTOMER CENTER OF	100.00
THE CUSTOMIST CORP	100.00
THE CUT BARBER SHOP 1 INC	100.00
THE CUT INC	92.02
THE CUTLER SHAPIRO ORGANIZATION	2.14
THE CUTTING BOARD INC	53.48
THE CUTTING EDGE ELITE INC	82.24

Issuer's Allocation Percentage

Name	Percentage
THE D ASSOCIATES INC	100.00
THE D/L FDS TRUST: DREYFUS PRELIMITED TERM HIGH INCOME FUND	0.43
THE DAILY DOSE INC	100.00
THE DAILY LUNCH INC	74.84
THE DAILY MEAL VENTURES INC	100.00
THE DAIRY WAGON INC	100.00
THE DALE JOHNSON CREATIVE GROU	100.00
THE DAMN ANIMATORS INC	51.67
THE DANCE BUILDING CONDOMINIUM	100.00
THE DANDY GROUP INC	100.00
THE DANIEL WEBSTER OWNERS CORP	100.00
THE DANIELLE COURT CONDOMINIUM	100.00
THE DANNON COMPANY INC	0.60
THE DARKHORSE PROJECT INC	91.60
THE DARTMOUTH COMPANY INC	7.41
THE DASH OF LIFE CORP	100.00
THE DASILVA GROUP ARCHITECTURE AND	6.12
THE DAUTI LAW FIRM PC	100.00
THE DAVEY TREE EXPERT CO INC	0.12
THE DAVIAN CORP	100.00
THE DAVINA CORP	100.00
THE DAVIS FAMILY ESTABLISHMENT LLC	93.05
THE DAWODU ARTS COMPANY INC	100.00
THE DAWSON CORP	62.23
THE DAY & ZIMMERMANN GROUP, INC	0.21
THE DE MING HOUSE CONDOMINIUM CORP	100.00
THE DEARIE LAW FIRM PC	100.00
THE DEBART GROUP INC	46.52
THE DEBAUN GROUP INC	100.00
THE DEBT EXCHANGE INC	5.20

Issuer's Allocation Percentage

Name	Percentage
THE DEKALB RESIDENCE CORP	100.00
THE DELAC COMPANY	0.86
THE DELIMA GROUP, INC.	100.00
THE DEMISOA CORP	100.00
THE DENAL GROUP INC	100.00
THE DENTAL CORNER CARE PC	100.00
THE DEPOSITORY TRUST & CLEARING CORP	34.58
THE DERMOT COMPANY OF NY INC	100.00
THE DESIGN AND BRANDING COMPANY INC	100.00
THE DESIGN EFFECT INC	23.18
THE DESIGN HIGH INC	100.00
THE DESIGNISTS INC	100.00
THE DESSALINES FUND INC	100.00
THE DESSERT KITCHEN HOLDING INC	100.00
THE DETROIT LIONS INC	1.90
THE DEWBERRY COMPANIES INC	13.99
THE DEY CONDOMINIUMS	100.00
THE DH CORPORATION	100.00
THE DIAMOND POINT YACHT CLUB OF THE CITY OF BROOKLYN	100.00
THE DIGICARD SERVICE GROUP INC	36.27
THE DIGITAL CONSULTANCY INC	100.00
THE DIGITAL MOVIE COMPANY INC	100.00
THE DIGITAL PENCIL INC	100.00
THE DIRECTV GROUP INC	4.11
THE DISCO BISCUITS TOURING CORPORATION D/B/A THE DISCO BISCUITS INC	12.58
THE DISPLAY SHOP INC	14.14
THE DISTILLERY INC	27.18
THE DIVA FACTORY INC	100.00
THE DIVERSIFIED GROUP INC	100.00
THE DIXIE GROUP INC	0.86



Issuer's Allocation Percentage

Name	Percentage
THE DMC GROUP INC	12.45
THE DMCI US, LLC	100.00
THE DND GROUP INC	100.00
THE DO SCHOOL GLOBAL GMBH	100.00
THE DOC TANK	100.00
THE DOG LIVES PROD LTD	100.00
THE DOG RANCH INC	100.00
THE DOGGIE CORP	100.00
THE DOLLFUS MIEG COMPANY INC	0.93
THE DONEWELL COMPANY INC	100.00
THE DOOR DEPOT INC	100.00
THE DOOR RESTAURANT CORP	43.50
THE DOORS COMPANY NY INC TDC	100.00
THE DORFMAN ORGANIZATION LTD	100.00
THE DOTS GIFT & CRAFT INC	100.00
THE DOW CHEMICA COMPANY	0.03
THE DOWNTOWN CLUB CONDOMINIUM	100.00
THE DRAKE TENEANTS CORP	100.00
THE DRAMA CONTINUES INC	100.00
THE DREAM LOUNGE INC	100.00
THE DREST CONDOMINIUM	100.00
THE DREYFUS LAUREL FUNDS INC	0.03
THE DREYFUS LAUREL FUNDS INC-DREYFUS FLOATING RATE INCOME FUND	0.16
THE DREYFUS LAUREL FUNDS TRUST-DREYFUS EMERGING MARKETS DEBT LOCAL CUR	0.88
THE DREYFUS SUSTAINABLE US EQUITY FUND INC	0.03
THE DREYFUS/LAUREL FUNDS INC DREYFUS BOND MARKET INDEX FUND	9.83
THE DREYFUS/LAUREL FUNDS TRUST - DREYFUS PREMIER EQUITY INCOME FUND	0.21
THE DREYFUS/LAUREL FUNDS TRUST DREYFUS PREMIER INTERNATIONAL BOND FUND	7.78
THE DREYFUS/LAURIEL FUNDS TRUST	0.27
THE DSIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE DUFFIED FAMILY FOUNDATION DBA MADDIES FUND	100.00
THE DUGOUT INC	100.00
THE DUMPLING FACTORY, INC.	100.00
THE DUN & BRADSTREET CORPORATION	3.10
THE DUNHAM CONDOMINIUM	100.00
THE DURAND GROUP INC	40.00
THE DURST BUILDINGS CORP	99.84
THE DURST PROPERTIES TRUST INC	100.00
THE DURYEА CONDOMINIUM	100.00
THE DUTCH MEDIA INC	100.00
THE DYKER GARDENS CONDOMINIUM	100.00
THE EARNEST RESEARCH COMPANY F/K/A GREAT BRIDGE CORPORATION	100.00
THE EARTH CITIZEN WAY INC	100.00
THE EASEMENT GROUP INCORPORATED	100.00
THE EAST HARLEM SOFTWARE COMPANY INC	100.00
THE EAT SHOP INC	100.00
THE ECHELON CONDOMINIUM RUDD REALTY MANAGEMENT	100.00
THE ECONOMIST NEWSPAPER GROUP, INC. AND SUBS	10.71
THE EDGE SPORTSWEAR INC	100.00
THE EDGE SPORTWEAR NY INC	100.00
THE EDGEWOOD ORGANIZATION INC	100.00
THE EDISON CONDOMINIUM	100.00
THE EDIT HOUSE INC	100.00
THE EDRINGTON GROUP USA LLC	13.40
THE EDWARD M ARMFIELD SR FOUNDATION INC	0.02
THE EGC GROUP INC	0.94
THE EIGHTY TWO CONDOMINIUM C/O ANDREWS BUILDING CORP	100.00
THE EIPEL ENGINEERING GROUP DPC	89.67
THE ELAN CONDOMINIUM	100.00
THE ELEGANT ATTIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ELEGANT BEAUTY SALON CORP	100.00
THE ELEGANT BEAUTY SUPPLY I INC	100.00
THE ELEGANT MANOR INC	100.00
THE ELEMENT RESTAURANT GROUP INC	100.00
THE ELEVENTH ST CONDOMINIUM ASSN	100.00
THE ELITE GROUP OF NYC INC	100.00
THE ELKON GALLERY INC	95.04
THE ELLA CONDOMINIUM	100.00
THE ELLISON CONDOMINIUM	100.00
THE ELMA PHILANTHROPIES SERVICES US INC	100.00
THE ELMWOOD PK MANORS NO 3	100.00
THE EMANDEE CO INC	100.00
THE EMBROIDERY HOUSE AND SON INC	100.00
THE EMERY-WATERHOUSE COMPANY	3.69
THE EMPIRICAL DESIGN INC	100.00
THE EMPLOYER GROUP INC	0.19
THE EMPORIUM WATCH CORP	7.25
THE END OF HISTORY INC	100.00
THE END RECORDS INC	100.00
THE ENDURANCE INTERNATIONAL GROUP INC	2.77
THE ENO GROUP INC	100.00
THE ENTER HOME CORP	100.00
THE ENVIRONMENTAL RECYCLING OF NEW YORK CORP	100.00
THE EQUAL REALTY INC	100.00
THE EQUIPMENT SOURCE INC	37.22
THE EQUITY GROUP INC	67.68
THE ERB TECHNIQUE INC	100.00
THE ERIC JASON CORP	92.26
THE ESPINOSA GROUP INC	81.91
THE ESPRESSO ROOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ESQUIRE BUILDING	100.00
THE ESTATE 27C LTD	100.00
THE ESTATE 4D, LTD	100.00
THE ESTEE LAUDER COMPANIES INC & COMBINE SUBS	5.24
THE ESUBRA CORPORATION	100.00
THE ETERNAL HEADSTONE CORP	100.00
THE ETERNAL PLANET CORPORATION	100.00
THE ETNA CORPORATION DBA WE OLIVE	100.00
THE EUROPEAN-AMERICAN BUSINESS ORGANIZATION INC	100.00
THE EVENT GROUP INC	100.00
THE EVENT PROJECT	100.00
THE EVENTER INC	100.00
THE EVERYDAY PROJECTS INC	100.00
THE EXCHANGE LAB INC	98.86
THE EXECUSEARCH GROUP INC F/K/A EXECU-SEARCH STAFFING INC	67.61
THE EXECUTIVE CAFE CORP	100.00
THE EXEQUOR GROUP LLC	3.56
THE EXPERT INSTITUTE GROUP LLC	100.00
THE EXPERTS BENCH INC	25.73
THE EXPRESSIONS OF LOVE A CHRISTIAN MULTIMEDIA COMM	100.00
THE EXQUISITE INC	100.00
THE FA BARTLETT TREE EXPERT	0.68
THE FABULOUS H STAR INC	100.00
THE FABULOUS THUNDERBIRDS	1.03
THE FACE BODY SHOP INC	100.00
THE FACTORY EAST INC	100.00
THE FADER INC	30.72
THE FAIR PROJECT INC	100.00
THE FALCONWOOD CORP	100.00
THE FAME VS PRODUCTIONS CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FAMILIA CELLULAR INC	100.00
THE FAMILY JEWELS VINTAGE CLOTHING INC	100.00
THE FAMOUS HAIRCUT SALON INC	93.50
THE FAMOUS HOUSE OF PIZZA INC N AND D PIZZERIA	100.00
THE FANCY NAIL STUDIO INC	100.00
THE FANROD GROUP INC	100.00
THE FANTASIUM PROJECTS CORP	100.00
THE FARLEY GROUP INC	7.83
THE FARMER'S DOG INC	10.67
THE FARMINGTON CO	41.85
THE FASHION CLASS	100.00
THE FASHION JUNGLE INC	100.00
THE FASHION STORE & MORE INC	26.86
THE FAVOR SHOP INC	100.00
THE FEARLESS GROUP INC	100.00
THE FEATHER PLACE INC	72.82
THE FEDERAL SAVING BANK	9.92
THE FEIL ORGANZATION INC	100.00
THE FELD LAW FIRM PC	100.00
THE FELDMAN CO INC	15.01
THE FEMOND GROUP INC	100.00
THE FICKLE MERMAID CORPORATION	69.22
THE FIDLER FIRM PC	100.00
THE FIELDER COMPANIES INC	100.00
THE FIFTH PINE INC	100.00
THE FILLERY CORP	100.00
THE FILLMORE CONDOMINIUM	100.00
THE FILM COMPANY	97.39
THE FILM CONEXION INC	100.00
THE FILM SALES COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FILTER GALLERY INC	100.00
THE FINAL GRAB INC	1.38
THE FINANCE CORPORATION	100.00
THE FINISHED EDGE INC	100.00
THE FINISHES GROUP CORP	100.00
THE FINKEL ZONE INC	100.00
THE FINOVATE GROUP INC	16.30
THE FIRE FIGHTER INC	100.00
THE FIRM INC	45.72
THE FIRST 24 HOURS INC	100.00
THE FIRST MARBLEHEAD CORP	5.68
THE FIRST MIRACLE INC	100.00
THE FIRST NATIONAL BANK OF LONG ISLAND	36.57
THE FIRST PARADISE THEATERS CORP	100.00
THE FIRST REPUBLIC CORP OF AMERICA	1.34
THE FIRST SOHO CONDOMINIUM	100.00
THE FIRST STOP DELI GROCERY INC	100.00
THE FIRST THRITY DAYS INC	100.00
THE FIRST TODD INC	39.40
THE FISCHER MILLS BUILDING CONDOMINIUM	100.00
THE FISH BEST INC	100.00
THE FISH DOCTOR INC	100.00
THE FISHER FAMILY GROUP OF COMPANIE	100.00
THE FITNESS DETECTIVE INC	100.00
THE FITZGERALD CONDO	100.00
THE FITZGERALD GROUP INC	20.96
THE FITZGERALD LAW FIRM PC	0.76
THE FIVE PILLARS FINANCIAL SERVICES LTD	100.00
THE FIVE PILLARS GROUP LTD	100.00
THE FIVE PILLARS INSURANCE BROKERAGE GROUP I	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FIVE PILLARS TAX SERVICES LTD	100.00
THE FLETCHER DIVIDEND INCOME FUND LLC	100.00
THE FLEUR DELIS CONDOMINIUM BO	100.00
THE FLEURANTIN CORP	100.00
THE FLORIDA STATE UNIVERSITY FOUNDATION INC	100.00
THE FLOWER CZAR CORP	100.00
THE FLOWER HOUSE CONDOMINIUM	100.00
THE FLYING ROOSTER- USA INC	100.00
THE FOLEY AGENCY INC	100.00
THE FOLSON CORP	1.23
THE FOOD HUT CORP	100.00
THE FOOKSMAN LAW FIRM PC	100.00
THE FORCEMEISTER INC	100.00
THE FOREST HILLS IPA INC	100.00
THE FOREST OF ARDEN INC	16.48
THE FOREST TRADING INC	100.00
THE FORESTAL CONDOMINIUM	100.00
THE FORGIONE LAW FIRM PLLC	100.00
THE FORMATIONS CORP	100.00
THE FORTMONUMENTAL ERECTOR AND RIGGER INC	100.00
THE FORTUNA CRX INC	100.00
THE FORUM CONDOMINIUM	100.00
THE FORWARD CONDOMINIUM	100.00
THE FOUNDRY CONDOMINIUM	100.00
THE FOUR HUNDRED GROUP LLC	100.00
THE FOUR MOONS CORP	100.00
THE FOURTH FLOOR INC	100.00
THE FRANCIS BARBER SHOP CORP	100.00
THE FRANCO GROUP INC	100.00
THE FRANKFORT GROUP INC MERGING BUSINESS AND ACADEMICS	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FRANKLIN CONTRACTORS	90.89
THE FRANKLIN OWNERS CORP	100.00
THE FRANKLIN TOWER	100.00
THE FRANKLLIN BUILDING CONDOMINIUM	100.00
THE FRASER BURNS CORPORATION	20.29
THE FREELANCE TEACHER INC	100.00
THE FREMONT CONDOMINIUM	100.00
THE FRENCH MERMAID INC	100.00
THE FRENCH PARADOX INC	100.00
THE FRIENDLY GROUP LTD	100.00
THE FRO PRO INC	100.00
THE FRONT MEDIA INC	100.00
THE FRONTIER PROJECT LLC	4.89
THE FRUITARIAN CORP	100.00
THE FULL PICTURE LLC	93.11
THE FULSERV GROUP LLC	79.00
THE FULTON-CHAMBERS CONDOMINIUM	100.00
THE FURRYFOLKS INC	100.00
THE FUTABA CORP INC	100.00
THE FUTURE CONDOMINIUM	100.00
THE FUTURE FORWARD INC	10.85
THE FUTURE LABORATORY USA INC	100.00
THE FUTURE PERFECT LLC	100.00
THE FUTURE RECYCLING CENTER INC	93.05
THE GABBYS DAY CARE CENTER INC	93.50
THE GAGA CENTER INC	100.00
THE GALAVANTE GROUP INC	100.00
THE GALAXY CONTRACTING GROUP CORP	100.00
THE GALERIE ST ETIENNE INC	31.31
THE GALLA CONDOMINIUM	100.00



Issuer's Allocation Percentage

Name	Percentage
THE GALLAGHER LAW GROUP PC	6.13
THE GALLERIA AT BENSEN CONDOMINIUM	100.00
THE GALLERIA LIGHTING COPPLECINC	100.00
THE GAP INC AND SUBSIDIARIES	6.51
THE GARDEN GROUPE LLC	100.00
THE GARDEN HILL PLAZA CONDOMINIUM INC	100.00
THE GARDEN OF EVES INC	100.00
THE GARDENS OF FOREST HILLS CO INC	100.00
THE GARNET GROUP INC	7.88
THE GARRETT WADE COMPANY INC	11.48
THE GARRIGAN-LYMAN GROUP INC	1.34
THE GARRISON APARTMENTS INC	100.00
THE GARTH ORGANIZATION LTD	100.00
THE GARVIN GROUP LTD	90.00
THE GASLIGHT ANTHEM TOURING CORP	3.29
THE GATSBY CONDOMINIUM ASSOCIATION	100.00
THE GATSBY HOUSE CONDO	100.00
THE GAUDA GROUP LLC	100.00
THE GCA DEVELOPMENT CO INC	100.00
THE GEDDIS PARTNERSHIP, A PROFESSIONAL CORP.	62.53
THE GEEK FACTORY INC	100.00
THE GEFILTERIA LLC	100.00
THE GEL BAR INC	18.34
THE GELMANS OPTICAL INC	100.00
THE GENARD GROUP INC	100.00
THE GENTLEMEN'S QUARTERS SALON INC	100.00
THE GEORGETOWN GROUP INC	12.53
THE GEORGIAN PRESS INC	90.77
THE GERLACH GROUP INC	100.00
THE GERNERT COMPANY INC	99.96

Issuer's Allocation Percentage

Name	Percentage
THE GERRITSEN GARDENS CONDOMINIUM	100.00
THE GETTYS GROUP	1.70
THE GIANT BEVERAGE CO INC	100.00
THE GIFFORD GROUP INC	100.00
THE GIFT STREET LTD	100.00
THE GIL STUDIO	100.00
THE GILBERT CORPORATION	100.00
THE GILD INC	100.00
THE GILLESPIE GROUP INC	2.46
THE GLASS FILES INC	100.00
THE GLENDALE CONDOMINIUM	98.88
THE GLENMEDE TRUST COMPANY NA	5.85
THE GLIMPSE GROUP INC	100.00
THE GLOBAL DIET INC	100.00
THE GLOBAL PROFESSIONAL GROUP INC	100.00
THE GLORIOUS DEEP LLC	100.00
THE GLORY OF EVERYTHING CO IN	100.00
THE GLUCK ARCHITECTURAL COLLABORATIVE PC	100.00
THE GLUE SOCIETY PRODUCTIONS INC	6.95
THE GNARLY CORPORATION	100.00
THE GO CLUB INC	100.00
THE GOLD GROUP NYC INC	100.00
THE GOLD STANDARD OF NEW YORK INC	93.50
THE GOLD STOP 2 CORP	100.00
THE GOLDEN CITY CENTER CONDOMINIUM INC	100.00
THE GOLDEN DOOR INC	100.00
THE GOLDEN GALAXY	100.00
THE GOLDEN UNIVERSE	100.00
THE GOLDEX GROUP INC	100.00
THE GOOD BATCH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE GOOD OLD DAYS INC	100.00
THE GOODHEART-WILLCOX COMPANY INC	0.78
THE GOODS GROUP INC	100.00
THE GORDON FROST ORGANISATION PTY LTD	95.83
THE GORDON SUPPLY CO INC	100.00
THE GOSSIP HOUSE CORP	100.00
THE GOTTESMAN ORGANIZATION INC	79.25
THE GOURMET BUKHARIAN MEATS & DELI KOSHER INC	100.00
THE GRACE INC	100.00
THE GRACE LIST INC	100.00
THE GRADO GROUP INC	100.00
THE GRAHAM CONDO	100.00
THE GRAIN & THE VINE LLC	64.95
THE GRAMERCY 145 CONDOMINIUM	100.00
THE GRAMERCY CO	100.00
THE GRAMLIST INC	100.00
THE GRAND CHELSEA CONDOMINIUM	100.00
THE GRAND CONDOMINIUM	100.00
THE GRAND CROSBY LLC	100.00
THE GRAND PARK CONDOMINIUM	100.00
THE GRAND STREET CONCERT INC	100.00
THE GRANGE USA INC	100.00
THE GRAPE UPSTATE LLC	100.00
THE GREAT ADM LLC	100.00
THE GREAT AMERICAN HOLDING CORP	100.00
THE GREAT AMERICAN VENDING MACHINE CO	32.61
THE GREAT HUDSON MECHANICAL CORP	100.00
THE GREAT JOSH LIEB PROD INC	100.00
THE GREAT NECK SCHOOL OF DANCE LTD	54.89
THE GREATER OF NEW YORK ANTIQUES AND APPRAISAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE GREEN AT CANAL CORP	87.00
THE GREEN AVENUE CORP	100.00
THE GREEN BAY TRAIL COMPANY	100.00
THE GREEN BEAN CAFE CORP	100.00
THE GREEN COMPLEX DEVELOPMENT, INC.	100.00
THE GREEN PICKLE CO INC	100.00
THE GREEN PRO NETWORK INC	100.00
THE GREEN ROOM INC	70.00
THE GREEN VASE INC	100.00
THE GREENE HOUSE CONDOMINIUM CO NYCPROPERTY CARE	100.00
THE GREENERY NYC CORP	100.00
THE GREENHOUSE CONDOMINIUM	100.00
THE GREENLIFE ORGANIZAITON HOLDINGS INC	100.00
THE GREENSHOWS ECO FASHION WEEK INC	100.00
THE GREENWELL ACUPUNCTURE PC	100.00
THE GREENWICH CONDOMINIUM	100.00
THE GREENWICH CONDOMINIUM INC	100.00
The Greenwich Lane	100.00
THE GREER MEISTER GROUP INC	100.00
THE GRETSCH BUILDING	100.00
THE GRIER CORPORATION	100.00
THE GRODIN GROUP LTD	100.00
THE GROVE INC	8.40
THE GROW ROOM INC	48.68
THE GUILD AGENCY SPEAKERS BUREAU & INTELLECTUAL TALENT MANAGEMENT INC	100.00
THE GUMMY MINE INC	100.00
THE GUNLIGHT INC	100.00
THE GWENDOLYN CONDOS	100.00
THE HABER GROUP INC	100.00
THE HACKERATI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE HADDAD ORGANIZATION LTD	8.65
THE HAGLER LAW FIRM PLLC	100.00
THE HAIN CELESTIAL GROUP INC	3.77
THE HAISEIN COMPANY INC	100.00
THE HALAL GUYS INC	100.00
THE HALLEN CONSTRUCTION CO INC	98.52
THE HALMI COMPANY INC	100.00
THE HALO GROUP INC	100.00
THE HAMILTON DECORATIVE COLLECTION INC	100.00
THE HAMILTON DOG HOUSE INC	100.00
THE HAMILTON GROUP INC F/K/A 1067941 ONTARIO LIMITED	100.00
THE HAMILTON WHARTON GROUP INC	11.28
THE HANDMADE GROUP INC	100.00
THE HARDENBERGH GROUP INC	1.43
THE HARDENBROOK CONDO	100.00
THE HARFRANK CORP	100.00
THE HARLAN COMPANY INC	100.00
THE HARLEM MAGICMASTERS INT'L INC	100.00
THE HARMAN GROUP INC	7.33
THE HARRIS CO INDUSTRIES	100.00
THE HARRIS GROUP OF CAROLINAS	0.02
THE HASHTAG GROUP INC	100.00
THE HAT SALON	62.34
THE HAVEN HOUSE ENTERPRISES	100.00
THE HAYES GROUP INTERNATIONAL, INC.	9.65
THE HB DAIRY INC	100.00
THE HBC GROUP INC	100.00
THE HCP COMPANIES INC	1.10
THE HEALING SHOP INC	100.00
THE HEALTH LAW PARTNERS PC	93.16

Issuer's Allocation Percentage

Name	Percentage
THE HEALTH OF NATIONS INC	100.00
THE HEALTH OPPORTUNITY INC	100.00
THE HEALTH PANTRY OF NY INC	100.00
THE HEALTHY HOUR INC	100.00
THE HEALTY MOM PHYSICAL THERAPY PC	100.00
THE HEART MACHINE INC	100.00
THE HEART RADIO LLC	100.00
THE HEART STORE INC	100.00
THE HEATH AVENUE CONDOMINIUM ASSOC	100.00
THE HEDAYA CAPITAL GROUP INC	100.00
THE HEFFNER AGENCY INC	86.20
THE HEIGHTS AT 30 HENRY STREET CONDO C/O JB LOVETT & ASSOCIATES	100.00
THE HEIGHTS CONDOMINIUM	100.00
THE HEIGHTS RESTAURANT CORP	49.13
THE HEIGHTS SALON OF BROOKLYN INC	100.00
THE HELIX GROUP INC	100.00
THE HELLO MOBILE INC	100.00
THE HEMINGWAY AFRICAN GALLERY INC	37.07
THE HEMMERDINGER CORP	100.00
THE HEN HOUSE LTD	100.00
THE HENNE GROUP	0.57
THE HENRY HANGER CORP	22.53
THE HENRY ST MEWS INC	100.00
THE HERBAL STORE INC	100.00
THE HERBAN ALCHEMIST INC	100.00
THE HERITAGE AT PARK SLOPE	100.00
THE HERITAGE AT TRUMP PLACE	100.00
THE HERJAVEC GROUP CORP	11.96
THE HERSHEY COMPANY	0.56
THE HERTZ CORP	2.38

Issuer's Allocation Percentage

Name	Percentage
THE HESKEL GROUP INC	100.00
THE HI BUILDERS GROUP INC	100.00
THE HIBERNIAN GROUP LTD CLOSETS BY DESIGN NEW YORK CITY	100.00
THE HIDDEN FORTRESS CORP	100.00
THE HIGH DEMAND INC	0.91
THE HIGHCROWN GROUP LLC	6.95
THE HILL WOOSTER INC	100.00
THE HIT MUSIC FACTORY INC	100.00
THE HOEFLER TYPE FOUNDRY INC	100.00
THE HOKURIKU BANK LTD	100.00
THE HOLTZ GROUP INC	100.00
THE HOME APPLIANCE CENTER OF N	86.14
THE HOME FAIRY INC	100.00
THE HOME OF AMAZING GRACE INC	100.00
THE HOMER LAUGHLIN CHINA COMPANY	1.46
THE HONEST COMPANY INC & SUBSIDIARIES	5.68
THE HOOK UP VLOG INC	6.95
THE HOOKAH SHOP INC	100.00
THE HOPKINS CONDOMINIUM	100.00
THE HORN GROUP INC	57.78
THE HORN LAW FIRM PC	100.00
THE HOSPITAL FOR SPECIAL SURGE	100.00
THE HOT SARDINES LTD	4.77
THE HOUSE OF BURGUNDY INC	100.00
THE HOUSE OF DOLLS BY HENRY CORP	100.00
THE HOUSE OF ELECTRONICS INC	100.00
THE HOUSE OF THE FOAMING CASE INC	100.00
THE HOWARD LAW FIRM PC	100.00
THE HUB TECHNOLOGIES INC	100.00
THE HUBERT STRET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE HUDSON COMPANIES INC	100.00
THE HUDSON CONDOMINIUM	100.00
THE HUDSON MANHATTAN TECH GROUP INC	100.00
THE HUNTER SEARCH GROUP INC	100.00
THE HURWITZ COMPANY INC	0.01
THE HURWITZ LAW FIRM PC	100.00
THE HYBRID SHOP Inc	0.22
THE I. GRACE COMPANY	95.72
THE IBD	100.00
THE ICKES & ENRIGHT GROUP INC	20.85
THE ICONIC CORPORATION	100.00
THE ICT HUB INC	100.00
THE IDEA LOGICAL CO INC	100.00
THE IGB GROUP INC	100.00
THE ILLUMINATION GROUP INC	100.00
THE IMAGINATION COMPANY	100.00
THE IMMIGRANT TAP ROOM INC	100.00
THE IMPACT GROUP NY INC	100.00
THE IMPALA CONDOMINIUM	100.00
THE IMPERIAL HALLS INC	100.00
THE INCI BEAUTY PARLOR CORP	100.00
THE INCITE AGENCY LLC	11.13
THE INCURABLE COLLECTOR ANTIQUES LTD	100.00
THE INFATUATION INC	100.00
THE INFINITE REALTY GROUP INC	100.00
THE INFINITY 8 CONDOMINIUM	100.00
THE INHOUSE SURVEY COMPANY INC	79.71
THE INMAN COMPANY LLC	100.00
THE INN AT IRVING PLACE INC	100.00
THE INNOVATION GROUP TIG CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
THE INNOVATION WORKS INC	100.00
THE INNOVIA GROUP LLC	100.00
THE INOVATIVE GROUP INC	100.00
THE INSPIRON GROUP INC	100.00
THE INSTITUTE OF CULINARY EDUCATION, INC	100.00
THE INSTITUTE OF PHYSICAL ART INC	6.86
THE INSURRECTION INC	100.00
THE INTEGRATION FACTORY INC	0.27
THE INTERNATIONAL FINE ART FAI	82.80
THE INTERNATIONAL LAND GROUP	4.03
THE INTERNATIONAL MULTIPLE SCLEROSIS MGT PRACTICE PC	100.00
THE INTERNATIONAL SOCIETY OF PRIMERUS	1.99
THE INTERNICOLA LAW FIRM PC	56.45
THE INTERPUBLIC GROUP OF CO INC	10.09
THE INVESTMENT CENTER INC	1.50
THE INVUS GROUP LLC FKA NEW TIG LLC	99.51
THE IRISH ROVER INC	100.00
THE IRISH TENORS HOLDING INC	100.00
THE IRON HORSE NYC INC	100.00
THE IROQUOIS CONDOMINIUM	100.00
THE IRVIN CONDOMINIUM	100.00
THE ISABELLA COMPANY N Y INC	31.80
THE ISABELLA CONDOMINIUM	100.00
THE ISLAND SHOWROOM INC	12.21
THE IST FIRST CLASS REALTY INC	100.00
THE IT BUSINESS SERVICE SOURCE INC	86.95
THE ITALIAN SISTERS INC	100.00
THE IVY CONDOMINIUM	100.00
The Ivy Key Inc	100.00
THE IVY LEAGUE OF ARTISTS INC	10.00

Issuer's Allocation Percentage

Name	Percentage
THE IWSR US INC	100.00
THE IYO BANK LTD	100.00
THE J APOTHECARY INC C/C RITA DEMARIA	100.00
THE J PILLA GROUP LTD	100.00
THE JACK MY DOG CORP	50.84
THE JACK TRAY INC	100.00
THE JACOBABI CORPORATION	100.00
THE JACOBIAN	100.00
THE JACOBS GROUP INC	100.00
THE JAED CORPORATION	6.14
THE JAMES BARTLEY INC	100.00
THE JAMES IRVINE FOUNDATION	12.06
THE JAPANESE CONFECTION INC	100.00
THE JAR GROUP INC	100.00
THE JAYBEES INCORPORATED	100.00
THE JEAN FAMILY INC	100.00
THE JEFFERSON APARTMENTS INC	100.00
THE JEFFERSON CONDOMINIUM ASSOCIATION	100.00
THE JENNIFER GROUP INC	100.00
THE JENNY GROUP INC	100.00
THE JEWELRY ATELIER INC	25.40
THE JEWELRY SPOT I LTD	100.00
THE JEWISH DAY CARE INC	100.00
THE JEWISH PRESS INC	100.00
THE JIANG FIRM INC	100.00
THE JL GROUP INC	17.89
THE JM SMUCKER COMPANY	1.13
THE JOBIN ORGANIZATION INC	92.79
THE JOESTER-LORIA GROUP LLC	100.00
THE JOEY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE JOHN ADAMS OWNERS INC	100.00
THE JOHN GORE ORGANIZATION IN & S F K A KEY BRAND ENTERTAINMENT INC & SUBS	18.68
THE JOHN JAMES CONDOMINIUM	100.00
THE JOHNSON COMPANY INC	85.57
THE JOHNSON LAW OFFICE PC	100.00
THE JOINT INTEREST GROUP INC	100.00
THE JONES STORY COMPANY INC	61.69
THE JONNY DAVIS FLUB INC	60.00
THE JOSEPH & LARRY CORPORATION	93.50
THE JOSH GLASER CORP	100.00
THE JOURNEY PLANNER	100.00
THE JOY HARRIS LITERARY AGENCY, INC	56.50
THE JOY OF GIVING INC	100.00
THE JUDAICA PLACE INC	100.00
THE JUDAICA STOP INC	100.00
THE JUICY BALANCE CORP	100.00
THE JUILLIARD BUILDING CONDOMINIUM	100.00
THE K YOUNG GROUP INC	100.00
THE K8 GROUP INC	100.00
THE KALAHARI CONDOMINIUM	100.00
THE KARPEL GROUP INC	100.00
THE KASE PARTNERS USA INC	100.00
THE KASE USA LLC	37.77
THE KAYBERN CT CONDO	100.00
THE KDM GROUP INC	4.23
THE KEATING GROUP LTD	100.00
THE KEFFI GROUP LTD	0.95
THE KELLEN COMPANY F/K/A THE ROBERT H KELLEN COMPANY INC	18.72
THE KELLMAN MOVEMENT INC	100.00
THE KELLY GROUP CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE KELVIN GROUP CORP	100.00
THE KENCHI COMPANY INC	100.00
THE KENNEDY BOYS CORP	21.62
THE KENT EDUCATIONAL RESEARCH INSTITUTE INC	100.00
THE KENT WATERFRONT HOMEOWNERS ASSOCIATION INC	100.00
THE KERMAN CORPORATION	2.78
THE KETRLES COMPANY INC	100.00
THE KEY REAL ESTATE & MULTISERVICES INC	93.50
THE KEY REVIEW INC	100.00
THE KEYS TO SUCCESS INC	100.00
THE KEYSTONE BUILDING CONDOMINIUM	100.00
THE KICKBOX HAUS NYC CORP	100.00
THE KIDS ABC ZONE INC	100.00
THE KILLINO FIRM PC	0.08
THE KIM BROTHERS CORP	100.00
THE KIMBERLY CONDOMINIUM	100.00
THE KIMBERLY HOTEL INC	100.00
THE KINGDOM DISTRIBUTION INC	100.00
THE KIOSK - FOODS AND GOODS INC	100.00
THE KIPLINGER WASHINGTON EDITO	4.17
THE KITCHEN CLIQUE INC	23.95
THE KLEIN LAW GROUP PC	93.50
THE KLEINFELDER GROUP INC AND SUBSIDIARIES	0.04
THE KLEINHANDLER CORPORATION	60.98
THE KLINGBEIL COMPANY	4.12
THE KNICK CONDOMINIUM	100.00
THE KNICKBOCKER	100.00
THE KNIT RESOURCE CENTER LTD	100.00
THE KNOCKS LLC	20.83
THE KNOCKTURNAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE KNOLLER COMPANIES INC	89.43
THE KNOWLEDGE HOUSE INC	100.00
THE KNOX CORPS INC	100.00
THE KNS GROUP INC	100.00
THE KOGAN LAW GROUP PC	5.00
THE KOHAS AGENCY INC	100.00
THE KOICIM CORPORATION	100.00
THE KOOPLES USA INC & SUBSIDIARIES	35.57
THE KOREA CENTRAL DAILY	43.79
THE KOREA TIMES LOS ANGELES INC	23.80
THE KOREA TIMES NEW YORK INC	92.99
THE KOREAN CHANNEL INC	84.15
THE KORMAN FIRM PC	100.00
THE KORPORATE KLEANSERS INC	33.67
THE KOSHER FOOD DEPOT INC	100.00
THE KOSHER MARKET PLACE INC	100.00
THE KRASNY OFFICE INC	100.00
THE KRUPNIK LAW FIRM PC	100.00
THE KUGEL LAW FIRM PC	50.00
THE KWOK WAH HOUSE CONDOMINIUM	100.00
THE KYS INTERNATIONAL INC	100.00
THE LAND OF BARBERS CORP	100.00
THE LANDCARE GROUP INC	0.09
THE LANDING BAR & GRILL INC	100.00
THE LANDMARK 17 CONDOMINIUM	100.00
THE LANDMARK CONDOMINIUM	100.00
THE LANDRUM SCHOOL OF DANCE	100.00
THE LANDS BEYOND LTD	100.00
THE LANDTEK GROUP INC	11.12
THE LANGSTON CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LAREDO GROUP INC	6.46
THE LARSEN GROUP	100.00
THE LASEENA RICHARDSON GROUP	100.00
THE LASH LOFT INC	100.00
THE LAST DETAIL OF 6TH AVE INC	100.00
THE LAST DETAILS PAINTING INC	100.00
THE LATIN BROTHERS FOOD CORP	100.00
THE LATITUDE RIVERDALE CONCOMINIUM	100.00
THE LATTIMORE COLLECTION INC	100.00
THE LAUGH & LEARN PLACE	100.00
THE LAUGHING WILLOW CO INC	100.00
THE LAUNDRY HOUSE CORP	100.00
THE LAUNDRY LOUNGE INC	100.00
THE LAUNDRY ON GRAHAM LTD	100.00
THE LAUREATE C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE LAUREL HILL ADVISORY GROUP I INC	5.93
THE LAVAGGIO CORP	100.00
THE LAVIN AGENCY INC	14.57
THE LAW FIRM NONNA SHIKH PC	100.00
THE LAW FIRM OF ADAM I KITZEN PC	3.57
THE LAW FIRM OF ANDREW M STENGEL	100.00
THE LAW FIRM OF ANDREW PAPPAS PC	100.00
THE LAW FIRM OF JEAN L CHOU PC	100.00
THE LAW FIRM OF MARIA MIRRA PC	100.00
THE LAW FIRM OF RAY & ASSOCIATES PC	100.00
THE LAW FIRM OF ROBERT W OTTINGER PC	75.90
THE LAW FIRM OF RYAN J WALSH & ASS	100.00
THE LAW FIRM OF STEVEN J MANDEL PC	100.00
THE LAW FIRM OF YAN KATSNELSON PC	100.00
THE LAW OFFICE OF ALBERT BUZNIK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LAW OFFICE OF ALEXANDER PAYKIN	100.00
THE LAW OFFICE OF ANTONIO GRIECO PC	100.00
THE LAW OFFICE OF ARNOLD DIJOSEPH PC FKA DIJOSEPH & PORTEGELLO PC	100.00
THE LAW OFFICE OF BARRY E JANAY PC	100.00
THE LAW OFFICE OF BEN METZ PC	100.00
THE LAW OFFICE OF BO-YOUNG PARK PC	29.08
THE LAW OFFICE OF BRADLEY S HAMES	100.00
THE LAW OFFICE OF CASSANDRA HYPPOLITE PC	100.00
THE LAW OFFICE OF CHRISTIAN SCHROBS	100.00
THE LAW OFFICE OF CHRISTOPHER B TURCOTTE PC	100.00
THE LAW OFFICE OF DAVID MCGRUDER PC	100.00
THE LAW OFFICE OF DEVANG C SHAH PC	80.89
THE LAW OFFICE OF GEORGE STAVROPOULOS	80.30
THE LAW OFFICE OF GRINBERG & SEGAL PLLC	100.00
THE LAW OFFICE OF ISABEL M HIDROBO PC	100.00
THE LAW OFFICE OF JENNIFER E TUCEK PC	100.00
THE LAW OFFICE OF JILL SHERMAN PC	100.00
THE LAW OFFICE OF JONATHAN H MAISEL PC	100.00
THE LAW OFFICE OF JOSEPH H NIVIN PC	100.00
THE LAW OFFICE OF JOSEPH MCCONNON & ASSOCI	100.00
THE LAW OFFICE OF JUAN C RESTREPO-RODRIGUEZ LLC	100.00
THE LAW OFFICE OF KATYA Y	100.00
THE LAW OFFICE OF KEIR N DOUGALL PC	100.00
THE LAW OFFICE OF KEVIN L MOSLEY PC	100.00
THE LAW OFFICE OF LEAH SHEDLO PC	100.00
THE LAW OFFICE OF LOLITA RYKLIN PC	100.00
THE LAW OFFICE OF MARK I PLAINE PC	100.00
THE LAW OFFICE OF MAYEN & RIVERA-JULKA PC	6.52
THE LAW OFFICE OF MICHAEL CAMPOREALE PC	100.00
THE LAW OFFICE OF NICHOLAS EDELSON PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LAW OFFICE OF NICHOLAS LOAKNAUTH PC	100.00
THE LAW OFFICE OF NICOLA MCCUSKER PLLC	54.50
THE LAW OFFICE OF ROBIN V SINGH ESQ PC	100.00
THE LAW OFFICE OF RONALD GREGG PC	100.00
THE LAW OFFICE OF RYAN LOZAR PC	100.00
THE LAW OFFICE OF SAMUEL KATZ PLLC	23.17
THE LAW OFFICE OF THOMAS A FARINELLA PC	100.00
THE LAW OFFICE OF TOWERS & ASSOCIATES PC	100.00
THE LAW OFFICE OF WILLIAM J BARILLARI PC	100.00
THE LAW OFFICES OF CARLA S AVILES PC	100.00
THE LAW OFFICES OF CHOE AND OH PC	100.00
THE LAW OFFICES OF COHEN & BUCKMANN P.C.	5.35
THE LAW OFFICES OF DALIT A YARDEN PC	100.00
THE LAW OFFICES OF DANIEL X ROBINSON PC	100.00
THE LAW OFFICES OF DARREN T MOORE PC	100.00
THE LAW OFFICES OF JOMARIE LICATA P	100.00
THE LAW OFFICES OF JONATHAN B NELSON PC	100.00
THE LAW OFFICES OF JORGE ROSARIO PC	93.50
THE LAW OFFICES OF JOSEPH F ABADI PC	100.00
THE LAW OFFICES OF JOSEPH MONACO PC	92.56
THE LAW OFFICES OF LORCAN SHANNON P	22.63
THE LAW OFFICES OF MICHAEL D SIFF PC	90.88
THE LAW OFFICES OF MORRIS & TORRES	100.00
THE LAW OFFICES OF RICHARD J	100.00
THE LAW OFFICES OF RICHARD R SHUM	100.00
THE LAW OFFICES OF ROBERT G ANDROSIGLIO PC	13.03
THE LAW OFFICES OF SUN E SUH PC	100.00
THE LAW OFFICES OF TERESA R MARTIN PC	42.16
THE LAW OFFICES OF THEODORE A GOLDBERGH	100.00
THE LAW OFFICES OF VICTOR A NEZU PC	100.00



Issuer's Allocation Percentage

Name	Percentage
THE LAW OFFICES OF YUSUF EL ASHMAWY ESQ PC	100.00
THE LAWRENCE GROUP ARCHITECTS OF NEW YORK PC	100.00
THE LCO GROUP INC	100.00
THE LE BLANC ORGANIZATION INC	100.00
THE LEADER IN YOU DISCOVERED INC	100.00
THE LEADERSHIP PROGRAM INC	96.51
THE LEADING HOTELS OF THE WORL	5.58
THE LEAFSTORM CORPORATION	100.00
THE LEARNING ADVENTURE INC	100.00
THE LEARNING EXPERIENCE CORP	0.47
THE LEARNING HOUSE INC	0.02
THE LEARNING PLAYHOUSE DAY CARE INC	100.00
THE LEARNING STATION INC	100.00
THE LEARNING TREE DAY CARE CENTER	100.00
THE LEATHER SPA INC	100.00
THE LEDES GROUP INC	100.00
THE LEGACY AGENCY (NY) INC	100.00
THE LEGACY AGENCY INC	57.16
THE LENS HOUSE INC	100.00
THE LEONARD LISPERNARO CO	100.00
THE LEOPARD PLACE INC.	100.00
THE LERMAN CO	64.81
THE LESCHER AGENCY INC	100.00
THE LESCHES GROUP INC	7.14
THE LESSIN GROUP INC	100.00
THE LEVEL CLUB CONDOMINIUM	100.00
THE LEVINE GROUP INC	100.00
THE LEVO LEAGUE CORPORATION	96.19
THE LEVY LAW FIRM PC	100.00
THE LEVY PARTNERSHIP INC	84.32

Issuer's Allocation Percentage

Name	Percentage
THE LICENSING COMPANY OF NORTH AMERICA	56.92
THE LIEKOS GROUP LLC	100.00
THE LIFE CURRENCY INC	100.00
THE LIGHT MEDICAL PC	100.00
THE LIGHTHOUSE KITCHEN AND CATERING INC	100.00
THE LIGHTING DESIGN GROUP INC	99.99
THE LIGHTING PRACTICE INC	10.73
THE LIHTAN COMPANY INC	100.00
THE LIMERI AGENCY INC	100.00
THE LINCOLN AVENUE CONDOMINIUM	100.00
THE LINCOLN CONDOMINIUM	100.00
THE LINE BETWEEN MEDIA CORPORATION	100.00
THE LINE INC	87.00
THE LINEN FACTORY INC	100.00
THE LINGERIE SHOP 50TH AVE INC	100.00
THE LINK GROUP INC	100.00
THE LION IS IN INC	100.00
THE LION'S HEAD CONDOMINIUM	100.00
THE LIPPIN GROUP	25.81
THE LIPSKI GROUP INC	100.00
THE LIPSTICK BOX INC	100.00
THE LIQUID CHEF INC	100.00
THE LIQUOR LORDS OF THE BRONX INC	100.00
THE LIST NYC INC	100.00
THE LITIGATION & REGULATORY CONSULTING GROUP INC	100.00
THE LITTLE AGENCY INC	100.00
THE LITTLE BOOK ROOM INC	100.00
THE LITTLE BRIGHTSTARS INC	100.00
THE LITTLE CHINANTLA RESTAURANT COR	50.00
THE LITTLE GIANTS DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LITTLE HARDY INNOVATORS	100.00
THE LITTLE LANGUAGE CORP	100.00
THE LITTLE LEARNING CENTER INC	93.50
THE LITTLE MALLERLYN GROUP FAMILY	100.00
THE LITTLE PIE CO LTD	96.24
THE LITTLE VIC THEATRE INC	100.00
THE LITVAK GROUP INC	100.00
THE LIVING WOMB INC	100.00
THE LL ROSSI COMPANY INC	100.00
THE LOADOWN INC	100.00
THE LOAN SOURCE INC	33.29
THE LOCKS LOFT INC	100.00
THE LODGE AT EDEN ZNC	100.00
THE LOENORA CONDOMINIUM	100.00
THE LOFT AT ARIANA'S GRAND	100.00
THE LOFTS AT BAY RIDGE CONDOMINIUM	100.00
THE LOKETCH GROUP INC	2.20
THE LONG ROOM INC	100.00
THE LOOK ABOUT ACCESSORIES INC	100.00
THE LOOK COSMETICS INC	100.00
THE LOOKOUT HILL CONDOMINIUM	100.00
THE LOOP NEW YORK GROUP INC	100.00
THE LORE CONDOMINIUM	100.00
THE LORIMER GROUP INC	100.00
THE LORNE MICHAELS COMPANY INC	100.00
THE LOSS PREVENTION GROUP INC	100.00
THE LOTT'S AGENCY LTD	100.00
THE LOVING TAILS SPA INC	100.00
THE LOW COUNTRY LLC	100.00
THE LOW VOLTAGE EXPERTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LUCIA GROUP INCFKA SELECT SHELVING SYSTEMS CORP	87.00
THE LUCIDA C/O HALSTEAD MANAGEMENT COMPANY LLC	100.00
THE LUCK HEDGEHOG COMPANY INC	100.00
THE LUDWIG GROUP INC	100.00
THE LUXE GROUP INC	22.78
THE LVA GROUP INC	43.89
THE M 127 CONDOMINIUM	100.00
THE M JEWELERS INC	21.12
THE M O S T E INC	100.00
THE MACCHIA GROUP INC	100.00
THE MACHINERY EXCHANGE C/O COOPER SQUARE REALTY	100.00
THE MADD HATTER INC	100.00
THE MADELINE HOUSE CONDIMINIUM	100.00
THE MADISON GROUP INC	100.00
THE MADISON SQUARE GARDEN COMPANY	83.17
THE MAGIC TOUCH LASER INC	100.00
THE MAGNETIC COLLECTIVE LLC	78.32
THE MAGNONE FASHION CORPORATION	30.68
THE MAIDS HOME SERVICES OF NEW YORK INC	100.00
THE MAIN STREET WIRE INC	100.00
THE MAINICHI NEWSPAPERS	40.27
THE MAIRE GROUP INC	15.00
THE MAITLAND GROUP INC	100.00
THE MAJOR AUTOMOTIVE COMPANIES INC	91.83
THE MALTMAN GROUP INC	100.00
THE MAMA COMPANY OF NEW YORK INC	100.00
THE MANAGEMENT GROUP OF BROOKLYN INC	100.00
THE MANDARIN SPA INC	100.00
THE MANHATTAN CLUB TIMESHARE ASSOC.	100.00
THE MANHATTAN KIDS CLUB II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MANHATTAN KID'S CLUB III INC	100.00
THE MANHATTAN MILK COMPANY INC	100.00
THE MANHATTAN MODEL SHOP INC	100.00
THE MANHATTAN STRATEGY GROUP LLC	3.10
THE MANHATTAN WOMENS CLUB INC	100.00
THE MANLYN CORPORATION	100.00
THE MANLYN DEVELOPMENT GROUP INC	100.00
THE MANOR HOISE CELLAR INC	96.59
THE MAPLE PRESS COMPANY INC	1.16
THE MARCUS AND MILLICHAP CO REAL ESTATE INVESTMENT BROKERAGE COMPANY	5.70
THE MARDINEY GROUP INC	100.00
THE MARIE APARTMENT CORP	100.00
THE MARITIME CONDO CORP	100.00
THE MARK CONDOMINIUM ASSOCIATION CORP	100.00
THE MARK HOTEL OWNERS CORP	100.00
THE MARKET CONNECTION INC	100.00
THE MARKGRAF GROUP LTD	100.00
THE MARKS ORGANIZATION INC	0.95
THE MARLAR GROUP INC	9.06
THE MARRIOT SUITES INC	100.00
THE MARRONE GROUP INC	100.00
THE MARSHALL REALTY GROUP INC	100.00
THE MARTIN CONDOMINIUM	100.00
THE MARTINEZ PAULINO CORP	100.00
THE MARX	100.00
THE MASK BAR LTD	100.00
THE MASLIAH FIRM PC	89.71
THE MASON FISK CONDOMINIUM	100.00
THE MASON GROUP LLC	100.00
THE MASTERING PALACE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MASTERS OF FUN EVENT CORP	17.80
THE MATHAI GROUP CORP	100.00
THE MATHES COMPANY INC	100.00
THE MATHWORKS INC	0.64
THE MATINCOTE CORP	100.00
THE MATT MAY CORP	100.00
THE MATTRESS PLACE CORP	100.00
THE MATUS LAW GROUP PC	100.00
THE MAVO CORPORATION	100.00
THE MAVROMIHALIS LAW FIRM PC	100.00
THE MAY BAR INC	93.06
THE MAYA CAR SERVICE INC	100.00
THE MCBRIDE COMPANY INC	14.97
THE MCKINLEY MCNAIR COMPANY INC	100.00
THE MCKISSACK GROUP	79.98
THE MCPHERSON FIRM PC	100.00
THE MCS GROUP INC	3.23
THE MDE GROUP INC	0.30
THE MEAD LAW FIRM PC	100.00
THE MEAT GUYS INC	100.00
THE MEATPACKERS INC	100.00
THE MEDBILL GROUP INC	100.00
THE MEDITATION HOUSE LTD THE COMPASSION CENTER	100.00
THE MEIJI MUTUAL LIFE INSURANC	69.95
THE MEKELBURG CO INC	2.80
THE MENS COLLECTIVE INC	100.00
THE MEN'S LOUNGE BARBER SHOP AND SPA INC	100.00
THE MEN'S WEARHOUSE INC	2.01
THE MENZI PROPERTIES INC	100.00
THE MERCATOR CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MERCHANT HOUSE CONDOMINIUM	100.00
THE MERCHANTS HOUSE CONDO	100.00
THE MERENGUES CORPORATION	100.00
THE MERIT DISTRIBUTION GROUP LLC FKA MG DISTRIBUTION LLC	0.33
THE MERMAID ANDROID INSITUTE INC	42.49
THE MERRIN GALLERY INC	40.56
THE MESSIAH BARBERSHOP INC	100.00
THE METAL GROUP LLC D/B/A CANOE STUDIOS	100.00
THE METER READING SERVICES CORP	100.00
THE METRO GROUP INC	41.94
THE METRO ZONE OF CANAL ST INC	100.00
THE METROPLEX SUITES CONDOMINIUM	100.00
THE METROPOLITAN CONDOMINIUM	100.00
THE MEWS BRIDAL GOWNS INC	100.00
THE MFSD GROUP INC	100.00
THE MICHAEL SCOTT CONSULTING CO	100.00
THE MICROCOMPUTER CONSULTING GROUP INC	100.00
THE MIDDLEBY CORPORATION AND SUBSIDIARIES	0.62
THE MIDWOOD MANOR CONDOMINIUMS INC	100.00
THE MILEAGE CLUB INC	16.26
THE MILENNIAL GROUP INC	100.00
THE MILESTONE AVIATION GROUP LLC	0.82
THE MILL BUILDING	100.00
THE MILL COFFEE HOUSE INC	100.00
THE MILLBURN CORP	100.00
THE MILLENNIUM BARBER SALON	100.00
THE MILLENNIUM TOWER RESIDENCES	100.00
THE MILLENNIUM WEALTH BUSINESS	93.05
The Millstone Condominium	100.00
THE MIND GYM USA INC	34.04

Issuer's Allocation Percentage

Name	Percentage
THE MINDFUL ADVANTAGE INC	100.00
THE MINE OF JEWELS INC	100.00
THE MINI ROSE CORP	100.00
THE MINT FARM CORP	100.00
THE MIRP GROUP INC	100.00
THE MISSION NEW YORK INC	100.00
THE MKR GROUP INC	100.00
THE MLB NETWORK INC	0.25
THE MM AND J GROUP INC	100.00
THE MOBILE BROKER INC	100.00
THE MOBILE PEOPLE OF MK INC	100.00
THE MOBILE ZONE OF WYKOFF INC	100.00
THE MODEL SECRET INC	100.00
THE MODERN AGENT INC	100.00
THE MODERN MIRROR INC	100.00
THE MODERNE	100.00
THE MODERNE CONDOMINIUM	100.00
THE MOE SZYSLAK EXPERIENCE FEATURING HOMER INC	24.00
THE MOKAI INDUSTRY INC	100.00
THE MOLECULE INC	92.26
THE MOLLY WEE	100.00
THE MOMS NETWORK INC	94.18
THE MONARCH CONDOMINIUM CORP	100.00
THE MONDRIAN CONDOMINIUM	100.00
THE MONEY STORE FUNDING INC	100.00
THE MONEYTREE INCOME TAX PREPARATIO	100.00
THE MONKEY GOES INC	100.00
THE MONRO PUB INC	100.00
THE MONTAGE CHANNEL INC	100.00
THE MONTESSORI KIDS OF LIC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
THE MOOR HOUSE GARDENS HDFC CORP	100.00
THE MORELLINO CONDOMINIUM CO FINGER MANAGEMENT CORP	100.00
THE MORENA EMPIRE OF BEAUTY UNISEX	93.50
THE MORGAN CONTRACTING CORP	100.00
THE MORGAN LOFTS CONDOMINIUM	100.00
THE MORGANTI GROUP INC	6.05
THE MORNINGSIDE COURT CONDOMINIUM	100.00
THE MORNINGSIDE PARC CONDOMINIUM GOODMAN MGMT CO INC	100.00
THE MOSQUITO AUTHORITY VLG INC	100.00
THE MOSS GROUP INC	100.00
THE MOTLEY FOOL HOLDINGS INC	3.64
THE MOTT STUDIO INC	100.00
THE MOTT US INC	100.00
THE MOUNT MORRIS PARK WEST CONDOMINIUM	100.00
THE MOVEMENT THEATRE COMPANY INC	97.31
THE MP SHIFT LLC	81.39
THE MULBERRY TERACE CONDOMINIUM	100.00
THE MULLET LLC	100.00
THE MURANO CONDOMINIUM ASSOCIATION INC	100.00
THE MUSEUM 77 CONDO	100.00
THE MUSIC PATH COMPANY INC	100.00
THE MUSICAL MACHINE INC	100.00
THE MYA GROUP INC	100.00
THE MYRIAD FILM CORP	31.42
THE N E W CORP	100.00
THE N JACOBS MANAGEMENT CORP	100.00
THE NAIL PLACE ON 78TH CORP	100.00
THE NAIL STORY IN BROOKLYN CORP	100.00
THE NAIRIN GROUP INC	100.00
THE NAKED SHEEP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE NALE FIRM PC C/O STEPHEN NALE	100.00
THE NAMM GROUP INC D/B/A ARTISTIC SURFACES	0.03
THE NANNETTI GROUP INC	100.00
THE NANNY AUTHORITY INC	100.00
THE NASSIRPOUR LAW FIRM PC	100.00
THE NATIONAL TOURING COMPANY INC	11.77
THE NATURAL HEALTH CENTER INC	100.00
THE NATURAL PARADISE INC	100.00
THE NEAT COMPANY INC	3.53
THE NEEDHAM GROUP INC	15.93
THE NEFCO HOLDING COMPANY I INC F/K/A THE NEFCO CORPORATION	4.64
THE NEGRO WORLD INC	100.00
THE NEO-SAGE FORUM INC	100.00
THE NEO-SAGE GROUP INC	100.00
THE NERVOUS KIND INC	100.00
THE NEST - FINE DESSERTS INC	100.00
THE NET IS UP INC	81.77
THE NETWORK BOYS INC	100.00
THE NETWORK TIER INC	94.16
THE NEVADA CONCO	100.00
THE NEVADA OWNERS INC	100.00
THE NEW AMERICAN OF NEW YORK	100.00
THE NEW CANDY STORE CORP	99.76
THE NEW CENTURY HOLDINGS LTD	100.00
THE NEW CHRONICLE INC	100.00
THE NEW CONDOMINIUMS CORP	100.00
THE NEW FLASHING PHOTO INC	100.00
THE NEW GERMANY FUND INC	8.20
THE NEW GROUP HOLDINGS INC	1.18
THE NEW HAMPSHIRE HOUSE CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
THE NEW HAPPY STAR CORPORATION	100.00
THE NEW HAVEN COMPANIES INC	1.02
THE NEW HORIZON ACUPUNCTURE PC	100.00
THE NEW HUNTON INC	100.00
THE NEW LIFE IN CHRIST CHILDREN KID	100.00
THE NEW LIFE STYLES INC	100.00
THE NEW MILLENIUM TRAINING CTR LTD	100.00
THE NEW OTANI	1.76
THE NEW PORTALES TAQUERIA CORP	100.00
THE NEW QUEENS BEAUTY SUPPLY	100.00
THE NEW SANTIAGO RESTAURANT CORP	48.08
THE NEW SOUL FOOD CAFE LLC	100.00
THE NEW SOUTHWESTERN DREAM LLC	33.98
THE NEW SPANISH CAR & LIMO INC	100.00
THE NEW STYLE HAIR SALON CORP	100.00
THE NEW T & G TECHNOLOGY GROUP CORP	100.00
THE NEW THEATRE CONDOMINIUM	100.00
THE NEW WOOD COMPANY INC	100.00
THE NEW WORLD ORDER	100.00
THE NEW YORK CENTER FOR COACHING INC	100.00
THE NEW YORK CLOWN COMPANY INC	100.00
THE NEW YORK EDUCATION COMMITTEE INC	100.00
THE NEW YORK FIREWOOD COMPANY	49.73
THE NEW YORK FITTING ROOM I	100.00
THE NEW YORK GOLD CO INC	100.00
THE NEW YORK INTERNATIONAL SCHOOL INC F/K/A BSF NEW YORK INC	100.00
THE NEW YORK MOONLIGHT TRADING INC	100.00
THE NEW YORK OTOLARYNGOLOGY GROUPS P S	100.00
THE NEW YORK PICNIC COMPANY INC	100.00
THE NEW YORK SCHOOL OF ETIQUETT	100.00

Issuer's Allocation Percentage

Name	Percentage
THE NEW YORK SHAVING COMPANY INC	100.00
THE NEW YORK STANDARD PRESS INC	100.00
THE NEW YORK STATE EDUCATION INITIATIVE	100.00
THE NEW YORK TIMES BUILDING COND	100.00
THE NEW YORKER CONDOMINIUM CO SOLSTICE RESIDENTIAL GROUP	100.00
THE NEWMAN GROUP INC.	81.25
THE NEWS INC	45.95
THE NICHE PROJECT INC	55.47
THE NICK MURRAY COMPANY INC	24.02
THE NICO GROUP INC	100.00
THE NIELSEN NORMAN GROUP	8.26
THE NIEUW BROOME TNTS CORP	100.00
THE NIGHT CYCLONE CORP	100.00
THE NJIA GROUP INC	100.00
THE NOBEL ACCOUNTING GROUP INC	100.00
THE NOERR PROGRAMS	0.19
THE NOHO STAR BUILDING	100.00
THE NONI CORPORATION	100.00
THE NOO GROUP LTD	100.00
THE NORA FASHION INC	100.00
THE NORDIC PRESS INC	100.00
THE NORMANDIE CONDOMINIUM	100.00
THE NORTH AMERICA CHINA BUSINESS COUNCIL, INC.	100.00
THE NORTHMOORE CONDOMINIUM	100.00
THE NORTHWEST COMPANY INC	1.66
THE NOW CORPORATION	51.91
THE NUMBER THREE FILM PRODUCTIONS US INC	100.00
THE NUNCLE GROUP INC	16.42
THE NUSSBAUM LAW FIRM PC	100.00
THE NUTTING COMPANY INC	0.73

Issuer's Allocation Percentage

Name	Percentage
THE NUTURING CENTER INC	90.00
THE NUVET BY TATIANA INC	100.00
THE NY COUNSELING AND CLINICAL SOCIAL WORK SERVICE PC	100.00
THE NY EYE AND EAR INF	100.00
THE NY LOOK ENTERP INC	100.00
THE NY PREP SCHOOL INC	100.00
THE NYC OUTFITTERS INC	100.00
THE O GROUP INC	100.00
THE OAKLAND CONDOMINIUM	100.00
THE OASIS NYC CORP	100.00
THE OBSERVATORY US INC	13.00
THE O'CONNOR LAW FIRM A PROFESSIONAL CORPOR	100.00
THE OCTAVE MUSIC GROUP, INC. & SUBS. (F/K/A TOUCHTUNES INTERACTIVE NETWORKS, INC. & SUBS)	7.45
THE ODEON INC	100.00
THE ODIERNO LAW FIRM PC	5.07
THE OFFICE BUSINESS INC	100.00
THE OFFICE OF PLAYLAB INC	100.00
THE OFFICE OF THIERRY W DESPONT LTD	100.00
THE OFFICE OF USEA INC	99.94
THE OFFICE PERFORMING ARTS AND FILM INC	84.15
THE OLD CONSTRUCTION CORP	100.00
THE OLD ELECTRICAL CORP	100.00
THE OLD ONES INC C/O CAMEO WEALTH & CREATIVE MGMT	100.00
THE OLD PRINT SHOP INC	100.00
THE OLIVE TREE DAYCARE INC	100.00
THE OLMSTEAD AGENCY INC	99.93
THE OMEGA GROUP INVESTIGATIONS INC	100.00
THE OMEGA GROUP REAL ESTATE CORP	100.00
THE OMNI AGENCY INC	100.00
THE ON THE LINE COMPANY INC	5.47

Issuer's Allocation Percentage

Name	Percentage
THE ONE AND ONLY DENTAL CARE	100.00
THE ONE FLOORING INC	100.00
THE ONE FURNITURE INC	100.00
THE ONE GROUP HOSPITALITY INC FKA COMMITTED CAPITAL ACQUISITION CORP	40.31
THE ONE HAIR SALON INC	93.05
THE ONE HOSPITALITY GROUP INC	100.00
THE ONE KITCHEN AND BATH INCORPORATED	100.00
THE ONE MEN SPA INC	100.00
THE ONE MORNINGSIDE PARK CONDOMINIUM C/O KYROUS REALTY GROUP	100.00
THE ONE STEEL GROUP INC	100.00
THE ONE SUSHI GROUP INC	100.00
THE ONE SUSHI INC	100.00
THE ONE TECHNOLOGIES LLC	2.39
THE ONE THREE NINE SKILLMAN CONDOMINIUM	100.00
THE O'NEILL CONDOMINIUM	100.00
THE ONLY AGENCY INC	49.29
THE ONLY PLACE CORP	100.00
THE OOH LALA LOUNGE INC	100.00
THE OOSTEN CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
THE OP TRADING INC	100.00
THE OPED PROJECT LLC	90.90
THE OPENSKY PROJECT INC	26.70
THE OPERA OWNERS INC	100.00
THE OPTIONS CLEARING CORP	9.90
THE ORCHARD TAYLOR SERVICES CORP	87.00
THE ORGANIC GARDENER NYC INC	100.00
THE ORGANIC PHARMACY LLC	54.78
THE ORGANIQUE COMPANY INC	100.00
THE ORGANIZING ZONE, INC.	100.00
THE ORIGINAL AMERICAN CHICKEN & BAKERY INTL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ORIGINAL BARKANI INC	100.00
THE ORIGINAL HOMESTEAD	100.00
THE ORIGINAL POP'S DINER INC	100.00
THE ORIGINAL SUPERMARKET CORP	100.00
THE ORIGO SPA INC	100.00
THE ORION CONNECTION INC	100.00
THE ORION USA INC	100.00
THE ORVIS CO INC	2.73
THE O-S INSURANCE GROUP INC	46.31
THE OSCAR SHOPPE INC	100.00
THE OTHER SIDE STUDIO INC	100.00
THE OTHER WEDDING GARDEN INC	100.00
THE OTHERROOM INC	100.00
THE OUTREACH GROUP INC	100.00
THE OWNER'S REP NY INC	100.00
THE OX GROUP INC	100.00
THE OXFORD GROUP APPRAISAL AND CONSULTATION INC	12.59
THE PACE COMPANIES NEW YORK INC	100.00
THE PACK AMERICA CORP	78.43
THE PACOS DELI AND GROCERY CORP	87.00
THE PADRON GROUP INC	100.00
THE PAGAN LAW FIRM PC	100.00
THE PAGE GALLERY OF NEW YORK, INC	49.75
THE PAINT BOX GALLERY 2 INC	100.00
THE PAINT BOX INC	100.00
THE PAINTBOX GALLERY IV INC	100.00
THE PAINTING CONSERVATION LAB INC	100.00
THE PALACE OF BEAUTY & NAILS CORP	100.00
THE PALINDROME CORP	97.21
THE PALMS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PALOMBO GROUP INC	20.32
THE PANTS SET INC	100.00
THE PAPER BOX MUSIC & ARTS INC	100.00
THE PAPER FACTORY CONDOMINIUM	100.00
THE PARADIGM CONDOMINIUM	100.00
THE PARAMOUNT REALTY GROUP OF AMERICA CO	100.00
THE PARIS AGENCY INC	100.00
THE PARISI CORP	100.00
THE PARK BELVEDERE CONDOMINIUM	100.00
THE PARK PAVILION LLC	100.00
THE PARK PLACE CONDOMINIUM	100.00
THE PARK PLACE CONDOS	100.00
THE PARK PRE SCHOOL LTD	100.00
THE PARK SLOPE ESTATES CONDOMINIUM	100.00
THE PARK TILFORD APTS CORP	100.00
THE PARKING CLUB CONDOMINIUM	100.00
THE PARKWOOD	100.00
THE PARLOUR BROOKLYN	100.00
THE PARSONS FEIN TRAINING INSTITUTE	100.00
THE PART MONSTER INC	100.00
THE PARTHENON GROUP INC	100.00
THE PARTICIPATION AGENCY LLC	54.17
THE PARTY BOX INC	100.00
THE PARTY NEW YORK INC	100.00
THE PASKOWITZ LAW FIRM PC	100.00
THE PATHFINDER GRP INC	100.00
THE PAUL HOTEL INC	100.00
THE PAUL REVERE OWNERS CORP	100.00
THE PAVILION OWNERS CORP	100.00
THE PAZ COLLECTIVE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
THE PEDESTRIAN CORP	100.00
THE PEBBLES CORPORATION	87.06
THE PEELE COMPANY INC	73.57
THE PEKOE GROUP INC	100.00
THE PELI FIRM LLC	87.00
THE PENCIL FACTORY CONDOMINIUM	100.00
THE PEOPLES DAY CARE CENTER INC	100.00
THE PEPPER PROJECT PILOT INC	100.00
THE PERAINO TEAM INC	100.00
THE PEREZ CONSTRUCTION CORP OF NY	100.00
THE PERFECT ELEVATOR CAB CORP	46.52
THE PERKON CORP	100.00
THE PERNA GROUP & CONTRACTING	74.65
THE PERSIAN SHOP INC	100.00
THE PET MARKET FIRST AVENUE INC	100.00
THE PETERSAN GROUP INC	92.03
THE PETZVEL CORP -	100.00
THE PG WILLIAMSON GROUP INC	99.87
THE PHILANTHAPIC GROUP INC	100.00
THE PHILLIPS CLUB MANAGEMENT C	100.00
THE PHILLIPS GROUP ARCHITECTS PC	100.00
THE PHILLIPS OPPENHEIM GROUP INC	98.33
THE PHOENIX BIRD CORPORATION	100.00
THE PHOENIX COLLECTIVE LTD	100.00
THE PHOENIX GROUP ADVISORS INC	68.96
THE PHOENIX JEWELS INC	100.00
THE PHOTO PRO INC	100.00
THE PHOTO REHAB INC	100.00
THE PHYLLIS MORGAN COLLECTION LTD	100.00
THE PHYSICAL THERAPY DOCTOR PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PIANO FACTORY CORP	100.00
THE PICKETT GROUP INC	100.00
THE PICNIC BASKET INC	100.00
THE PICTSWEET COMPANY INC	0.34
THE PICTURE DESK INC	100.00
THE PIETRINA COURT CONDOMINIUM	100.00
THE PIKE COMPANIES LIMITED AND SUBS DBA THE PIKE COMPANY INC	0.05
THE PILATES COLLECTIVE INC	100.00
THE PIMLICO AGENCY INC	100.00
THE PINES APARTMENT CORP	100.00
THE PINK HOUSE BRIDAL SHOP INC	100.00
THE PINK MINK GROUP INC	100.00
THE PINK ROOM DESIGN STUDIO INC	100.00
THE PISTILLO AGENCY INC	100.00
THE PITCHING STAFF INTL LTD	100.00
THE PIXELAB INC	100.00
THE PLACE BAR AND LOUNGE INC	100.00
THE PLAN BRANDS INC	100.00
THE PLANSMART GROUP INC	100.00
THE PLANT REPUBLIC	100.00
THE PLAYERS TRIBUNE INC	13.99
THE PLAYGROUP EXPERIENCE INC	100.00
THE PLAZA CONDOMINIUM	100.00
THE PLUM GROUP INC	3.31
THE PLUMBER'S SHOP & ASSOCIATES LLC	100.00
THE PLYMOUTH ROCK COMPANY	3.19
THE PNENA GROUP INC	100.00
THE POINT OF HEALTH INC	100.00
THE POINT STYLE CORP	93.05
THE POINTE CONDOMINIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE POLISHING PAD INC	100.00
THE POND GROUP INC	78.08
THE POOL DOCTOR CONTRACTORS INC	100.00
The Popper Topper Corporation	100.00
THE PORCELAIN RM INC	100.00
THE PORCH SWING INC	100.00
THE PORT HURON CORPORATION	100.00
THE PORTERHOUSE CONDOMINIUM ASSOCIA	100.00
THE PORTRUSH GRP INC	10.44
THE POSH ORG INC	100.00
THE POSITIVE BROTHERS INC	100.00
THE POT SPOT INC	100.00
THE POUR HOUSE INC	93.50
THE POWDER ROOM LLC	100.00
THE POWELL RESIDENCE CORP	100.00
THE POWER PRINT INC	100.00
THE POWERHOUSE CONDOMINIUM	100.00
THE POWERHOUSE YARD CONDOMINIUM	100.00
THE PRECIOUS METALS GROUP INC	100.00
THE PREMINS CO INC	91.50
THE PRESIDIO GROUP BETHESDA INC	1.41
THE PRESRAY CORPORATION	30.44
THE PRETTY HANDSOME PROJECT INC	100.00
THE PREVUE LTD	100.00
THE PRIME CONDOMINIUM	100.00
THE PRIME PROS INC	10.00
THE PRIMOS NYC INC	100.00
THE PRINCESS AND THE FROG FLAVORS CORP	100.00
THE PRINT DEPOT, CORP	100.00
THE PRIORITY GROUP INC	36.23

Issuer's Allocation Percentage

Name	Percentage
THE PRIVELEGE DESIGN LLC	100.00
THE PRODUCTION PLANT INC	100.00
THE PRODUCTION SUPER LLC C/O THREE POINT CAPITAL LLC	100.00
THE PRODUCTO MACHINE COMPANY	0.01
THE PROFESSIONAL ASSOCIATES PC	13.61
THE PROFESSIONAL CLEANING PEOPLE INC	5.71
THE PROFESSIONAL HELP INC	100.00
THE PROFESSIONALS - GENERAL SERVICES INC	100.00
THE PROFESSIONALS - MARTIAL ARTS INC	100.00
THE PROGRESSIVE HYPNOSIS STUDIO NYC INC	100.00
THE PROJECT COLLECTIVE CORPORATION	100.00
THE PROMENADE EAST CONDOMINIUM	100.00
THE PROMTPCARE COMPANIES INC	5.96
THE PROOF CO INC	100.00
THE PROP CO KAPLAN & ASSOC INC	100.00
THE PROP SHOP INC	100.00
THE PROPELLER GROUP INC	13.09
THE PROTECTION PEOPLE INC	13.61
THE PROTECTION RACKET INC	37.86
THE PROUT GROUP INC	3.25
THE PROXY ADVISORY GROUP LLC	100.00
THE PSYCHOTHERAPEUTIC PRACTICE OF NY LCSW P C	100.00
THE PTA INC	100.00
THE PUBLISHER DESK INC F/K/A THE PUBLISHER DESK LLC	97.97
THE PUCK BUILDING CONDOMINIUM	100.00
THE PUJOLS BARBER SHOP CORP	100.00
THE PULP AND THE BEAN	100.00
THE Q DEPARTMENT LLC	68.68
THE QUADRUPLE COMPANY INC	100.00
THE QUALITY LIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE QUALITY NY MOTION INC	100.00
THE QUARTO GROUP INC	2.92
THE QUEENS FASHION LAUNDRY I CORP	100.00
THE QUEENS HOTEL INC	100.00
THE QUEENS INK SHOP CORP	100.00
THE QUEENS PLACE CONDOMINIUM ASSOCIATION INC	100.00
THE QUEER INTERIOR	100.00
THE QUENTIN PALACE CONDOMINIUM ASSOCIATION	100.00
THE QUEST ORG INC	100.00
THE QUESTION ISMINISTRIES INC	100.00
THE QUINTERO GROUP INC	100.00
THE QUINTET CORP.	100.00
THE R. SHAWN MCBRIDE LAW FIRM, PLLC	2.58
THE RADIATOR STORE INC	100.00
THE RAIL BAR AND GRILL CORP	100.00
THE RAIN WINE RE GROUP LTD	100.00
THE RAINE GROUP PROFESSIONALS LLC	21.58
THE RAJIV INC	100.00
THE RAMBILAS GROUP INC	100.00
THE RANCH RESTAURANT AND BAR OF GUYANA INC	100.00
THE REAL DEAL INC	100.00
THE REAL ESTATE GROUP	100.00
THE REAL MCCOY FAMILY LIFE CENTER INC	100.00
THE REALEX CAPITAL CORP	100.00
THE REASONABLE BUNCH INC	96.01
THE RED BOROUGH INC	100.00
THE RED PLUS NY LLC	100.00
THE RED ROBIN COLLETCION HOME0	100.00
THE RED SHARK ENTERTAINMENT INC	100.00
THE REDEF GROUP INC	50.02

Issuer's Allocation Percentage

Name	Percentage
THE REDWOODS GROUP, INC.	1.51
THE REED CORPORATION	7.03
THE REEF SHOPPE CORPORATION	100.00
THE REFLEXOLOGY SPA INC	100.00
THE REGENCY NYC INC	47.38
THE REGENT MARKETING CORP	100.00
THE REIKI CORNER INC	100.00
THE REILLY INTERNATIONAL GROUP	100.00
THE REIMER LAW FIRM LLC	100.00
THE REINDEER GROUP LTD	100.00
THE RELATED COMPANIES INC	25.78
THE RELATED REALTY GROUP INC	68.75
THE RELIANCE CENTER INC	100.00
THE REMI GROUP LLC	11.71
THE RENAISSANCE ON PROSPECT CONDO	100.00
THE RENATA EXPERIENCE INC	100.00
THE RENDEZVOUS SHOW INC	100.00
THE RENEW ANTI AGING CENTER INC	100.00
THE RENOVATED HOME I LTD	100.00
THE REPORT CORPORATION	100.00
THE RESIDENCE AT WINDSOR TERRACE	100.00
THE RESIDENCE OF MADISON CONDO CORP	100.00
THE RESIDENCES AT THE WILLIAMSBURG CONDOMINIUM INC C/O MARCH FIRST PRO	100.00
THE RESIDENTIAL SECTION OF 140 WEST STREET CONDOMINIUM	100.00
THE RESIDENTIAL SECTION OF THE COLU	100.00
THE RESOLUTION GROUP INC	100.00
THE RESOURCE CLUB LTD	13.22
THE RESOURCE ROOM SI INC	100.00
THE RESTAURANT ALCHEMIST LLC	50.00
THE RETAIL SERVICE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE RETOUCHABLES GROUP INC	10.67
THE REWARD COMPANY INC	80.52
THE REY SUPPLY INC	100.00
THE RHINO MANAGEMENT GROUP INC	100.00
THE RHODIUM DOCTOR INC	100.00
THE RICHARDSON COMPANY	3.07
THE RIDGEWOOD CONDOMINIUM	100.00
THE RIGHT FIT COLLECTION INC	50.70
THE RIGHT KEY SHOP INC	100.00
THE RIGHT ONE INC	100.00
THE RIGHT STEP INC	100.00
THE RIGHT TABLE INC	100.00
THE RIGHT VOICE PRODUCTIONS INC	100.00
THE RIPOSTE CORP	100.00
THE RIPPLE EFFECT INC	100.00
THE RISCH GROUP	100.00
THE RIVER RIDGE CONDOMINIUM INC	100.00
THE RIVERBRIDGE COURT CONDOMINIUM	100.00
THE RIVERTON INC	100.00
THE RIVERVIEW CONDOMINIUM	100.00
THE RIVERWALK 7 CONDOMINIUM C/O THE RELATED COMPANIES LP	100.00
THE ROANOKE GROUP INC & SUBSIDIARIES - A DELAWARE CORPORATION	4.43
THE ROAST INC	100.00
THE ROB KLEIN GROUP INC	100.00
THE ROBERT J KLEIN COMPANY INC	49.82
THE ROBERT KLEIN CO	25.08
THE ROBERT TUCKER GROUP INC	62.33
THE ROCK BROOK CONSULTING GROUP PA	11.67
THE ROCK CONTRACTOR INC	100.00
THE ROCK HOME CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ROCK TENOR ENTERTAINMENT INC	100.00
THE ROCK TRUST LTD	7.63
THE ROCKEFELLER CENTER TOWER C	100.00
THE ROCKINGHAMS BAND INC	100.00
THE RODIN COMPANY LTD	100.00
THE ROE CORPORATION	100.00
THE ROEBLING COURT CONDOMINIUM	100.00
THE ROFO COMPANY, INC.	31.63
THE ROMANOFF CONDOMINIUM	100.00
THE ROOM INC	100.00
THE ROOSEVELT INVESTMENT GROUP INC	24.95
THE ROOT OF NEW LIFE INC	100.00
THE ROOTS ON TOUR INC ROOTS ON TOUR	2.80
THE ROSATO FIRM PC	100.00
THE ROSE GARDEN INC	100.00
THE ROSEDALE GROUP INC	100.00
THE ROSEN LAW FIRM P A	83.28
THE ROSENBLAT TRUSTS LLC	75.62
THE ROSS ART GROUP INC	100.00
THE ROTH COLLECTION INC	67.59
THE ROXBERY INSTTUTE FOR MEDI	92.86
THE ROYAL EMPORIUM LLC	100.00
THE ROYAL GIFT INC	100.00
THE ROYAL NATIVE CORP	100.00
THE ROYAL T ROOM INC	100.00
THE RRVNG CORP	100.00
THE RUBICON PROJECT	8.01
THE RUBIN GROUP INC	100.00
THE RUBINSTEIN GROUP	100.00
THE RUBZ ORIGINAL CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
THE RUG COMPANY LTD	48.59
THE RUNTHROUGH INC	100.00
THE RUPPERT YORKVILLE TOWERS CONDOMINIUM	100.00
THE RURAL COLLECTION INC	100.00
THE RUSHMORE	100.00
THE RUSSIAN SCHOOL OF MATHEMATICS INC	0.70
THE RUSSIAN TEA ROOM CORP	100.00
THE RUTH GROUP INC	100.00
THE RX CLUB INC	14.87
THE RYAN FISCHER-HARBAGE AGENCY INC	100.00
THE RYLO FIRM PC	100.00
THE S & D MUSIC GROUP INC	100.00
THE SABAN ENGINEERING GROUP INC	25.32
THE SADKHIN COMPLEX INC	100.00
THE SAEM SOPHIA USA CORP	100.00
THE SAEM US CORP	100.00
THE SAFETY GROUP LTD	100.00
THE SAILMAKER AT CITY ISLAND C	100.00
THE SAKE CLUB INC	100.00
THE SALAD BAR INC	100.00
THE SALEM HOUSE CONDOMINIUM CO DAVID EISENSTEIN REAL ESTATE	100.00
THE SALES DICE INC	100.00
THE SALING ACADEMYINC	100.00
THE SALKY LAW FIRM PC C/O JESSECA E SALKY	100.00
THE SALON INC	100.00
THE SALON OF OSH INC	100.00
THE SAMCRO CORP	100.00
THE SAMPLE ROOM INC.	100.00
THE SAMPSONS INC	100.00
THE SANCTUARY CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SANCTUARY INSURANCE AGENCY INC	100.00
THE SANDBOX GROUP LLC & SUBSIDIARIES	1.58
THE SANDI MENDELSON COMPANY INC	100.00
THE SANDWICH FACTORY CORP	100.00
THE SANDWICH SPOT DELI CORP	100.00
THE SANDWICH SPOT INC	93.05
THE SANFORD COURT CONDOMINIUM	100.00
THE SANGLAP INC	100.00
THE SARATOGA CONDOMINIUM	100.00
THE SARINA ROFFE CONSULTING GROUP INC	100.00
THE SARNOFF CO INC	26.74
THE SARUT GROUP INC	100.00
THE SAVANT GUARD INC	100.00
THE SAVIN CENTER PC	0.39
THE SAVOY WEST CONDOMINIUM	100.00
THE SAWCUTTER ASSOCIATES INC	31.63
THE SAWCUTTER ASSOCIATES NY CORP	15.88
THE SAXON CONSULTING GROUP	100.00
THE SCARVES COLLECTION INC	36.37
THE SCENE REALTY INC	100.00
THE SCENIC ROUTE INC	3.54
THE SCHAEFER LANDING HOMEOWNERS ASSOCIATION INC	100.00
THE SCHAEFER LANDING NORTH CONDOMINIUM	100.00
THE SCHAEFER LANDING SOUTH CONDO	100.00
THE SCHERER GALLERY INC	75.34
THE SCHOEN GROUP INC	100.00
THE SCHWEBLE CORPORATION	100.00
THE SCHWIMMER GROUP LTD	100.00
THE SCORPIO COLLECTIVE INC	100.00
THE SCORPION SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SCOTTS MIRACLE-GRO COMPANY & SUBS	0.19
THE SCREEN TEAM INC	100.00
THE SCREENPLAY COMPANY INC	100.00
THE SCRIPTLINE INC	100.00
THE SEA OF TRANQUILITY INC	100.00
THE SEAM INC	100.00
THE SEAPORT SO CONDO	100.00
THE SEARCH COUNSEL INC	100.00
THE SEARCH GROUP INC	100.00
THE SEATING SHOPPE INC	100.00
THE SEATTLE STUDY CLUB OF NEW YORK INC	100.00
THE SEAVEY ORGANIZATION INC	100.00
THE SECOND LSC LTD	100.00
THE SECOR GROUP INC	0.93
THE SECRET BAY INC	100.00
THE SECRET OF THE BEAUTIFUL INC	100.00
THE SECRET OF ZEN INC	100.00
THE SECURITY GROUP INC	100.00
THE SEDONA CONDOMINIUM	100.00
THE SEEKER'S FOUNDATION	100.00
THE SEGAL GROUP	24.04
THE SEGERDAHL CORP	0.07
THE SENSUOUS BEAN	100.00
THE SEPTEMBER HOUSE	100.00
THE SERBAGI LAW FIRM PC	100.00
THE SERENITY SHOP INC	100.00
THE SETAI CONDOMINIUM RESIDENCES	100.00
THE SEVEN HEAVENS COMPANY LLC	100.00
THE SEVENTH AVENUE CONDOMINIUM	100.00
THE SEVENTH COOPERATIVE GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SEVENTH STREET CONDO ASSOC	100.00
THE SEVERSON GROUP	7.62
THE SEVILLE CONDOMINIUM	100.00
THE SEXTANT GROUP INC	7.94
THE SEXY WORLD INC	100.00
THE SEYMOUR CONDOMINIUM	100.00
THE SEZAN GROUP INC	100.00
THE SHACK COLLECTIVEINC	100.00
THE SHALLOW CORP	5.99
THE SHANNON GROUP	64.60
THE SHANTI SHACK INC	100.00
THE SHARED WEB INC	100.00
THE SHAW GROUP INC AND AFFILIATES	0.23
THE SHED MEDIA LLC	100.00
THE SHELDON COMDOMINIUM	100.00
THE SHIELD INC	100.00
THE SHINNECOCK CONDOMINIUM	100.00
THE SHIP'S CHANDLERY CONDOMINIUM AS	100.00
THE SHIZUOKA BANK LTD	35.09
THE SHOPPING AISLE INC	8.89
THE SHUBERT ORGANIZATION INC	57.02
THE SIBADAN GROUP OF CO LTD	100.00
THE SIDWELL COMPANY	0.13
THE SIENA	100.00
THE SIFI COMPANY	0.06
THE SIGIL PROJECT INC	100.00
THE SIGN PLACE INC	100.00
THE SIGN WORKS INC	28.79
The Signwalkers LLC	0.22
THE SILVERFERN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SIM & BRANDEWR GROUP LTD	78.40
THE SIMCHA GROUP INC	100.00
THE SIMPLY DIP CORP	100.00
THE SINGER GROUP INC	5.53
THE SINNING SAINT LTD	100.00
THE SISTER BEAUTY SALON CORP	6.50
THE SISTER SALON INC	93.37
THE SKILLMAN CONDOMINIUM CORP	100.00
THE SKINS TOURING INC	21.76
THE SLATE CONDOMINIUM	100.00
THE SLICK ZONE INC	100.00
THE SMART CUBE INCORPORATED	5.85
THE SMART HOME GROUP LLC	100.00
THE SMART LOOK INC	3.33
THE SMILE CAFE INC	100.00
THE SMILIST MANAGEMENT INC	22.11
THE SMITH CONDOMINIUM	100.00
THE SMITH SCHOOL INC	100.00
THE SMOKE JOINT LLC	100.00
THE SMOKERS CLUB INC	100.00
THE SNEAKER FACTORY	100.00
THE SO SO GLOS INC	25.00
THE SOCCER TAVERN INC	100.00
THE SOCIAL EDGE NETWORK, INC	19.36
THE SOCIAL SPARKLE INC	40.00
THE SOCIETY MODEL MANAGEMENT INC	60.63
THE SOFA DOCTOR INC	100.00
THE SOHO EXPRESS INC	100.00
THE SOHO HERITAGE CONDOMINIUM	100.00
THE SOKKO COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SOL GROUP CORP	0.10
THE SOLARIUM CONDOMINIUM	100.00
THE SOLITA CONDOMINIUM	100.00
THE SOLUTION AUTO EXPORT CORP	100.00
THE SOLUTION CONSTRUCTION CORP	100.00
THE SOPRANOS BARBER SHOP CORP	100.00
THE SOROBAN SCHOOL INC	26.16
THE SOUND DISTILLERY NYC INC	100.00
THE SOUND RESEARCH USA INC	42.51
THE SOUP BOWL INC	100.00
THE SOURCE UNLTD RECORDS TAPES	100.00
THE SOUTH AFRICAN INC	100.00
THE SOUTH ASIA CORP	2.80
THE SOUTH FACE INC	92.63
THE SOUTHVIEW OWNERS CORP C/O MAXWELL KATES	100.00
THE SOUVENIR GALLERY INC	100.00
THE SPACE 42 CONDOMINIUM ASSTN INC	100.00
THE SPACE COLONY INC	100.00
THE SPARTA GROUP INC	100.00
THE SPEARS BLDG CONDO	100.00
THE SPECIAL T STORE INC	100.00
THE SPENCE GROUP INC	100.00
THE SPENCER CONDOMINIUM	100.00
THE SPERM AND EMBRYO BANK OF NEW YORK INC	100.00
THE SPICE BUILDING CONDOMINIUM	100.00
THE SPIEGELMAN LAW GROUP PC	51.21
THE SPITTING IMAGE INC	100.00
THE SPLICER LLC	75.15
THE SPLINTER FACTORY INC	93.05
THE SPORT GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SPRING GARDEN CONDOMINIUM ASSOCIATION	100.00
THE SPRUNG ORGANIZATION	26.52
THE SQUEEZE INC	100.00
THE SSI GROUP INC	0.07
THE STAHLMAN CORPORATION	100.00
THE STANTON CONDOMINIUM UNIT AWNERS ASSOCIAT	100.00
THE STANTON CONDOMINIUM	100.00
THE STAPLEX COMPANY INC	17.48
THE STAR SUPER MARKET INC	100.00
THE STARVING ARTIST INITIATIVE INC	100.00
THE STATE HOUSE CONDOMINIUM	100.00
THE STEARN CO INC	100.00
THE STEEL SUPPLY CO INC	16.49
THE STEEP SERVICE INC	100.00
THE STEINBERG GROUP INC	24.14
THE STEINFELD RESOURCE GROUP INC	100.00
THE STEKETEE FIRM LLC	100.00
THE STERITECH GROUP INC	0.98
THE STERLING MASON C/O HALSTEAD MANAGEMENT COMPANY LLC	100.00
THE STEVEN AND BRIAN MOTELSON FOUNDATION	100.00
THE STEVENS COMPUTING SERVICES CO	100.00
THE STEVENSOHN GRP OF WSTCHSTER INC	100.00
THE STIMSON OWNERS CORP	100.00
THE STOCK SONAR INC CO ZBS GROUP LLP	100.00
THE STOMPING GROUND LLC	100.00
THE STONEGATE AGENCY INC	100.00
THE STORY COMPANY	12.02
THE STOWE COMPANY	100.00
THE STRAND CONDOMINIUM	100.00
THE STRATEGIC ANALYST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE STRATEGY DEPT INC	100.00
THE STRATEGY GROUP INC	0.98
THE STRAUSS AGENCY INC	30.40
THE STREET CONSULTING GROUP INC	46.03
THE STRESS COACH INC	100.00
THE STRIKING CORNER INC	100.00
THE STRING THEORY DESIGN NY INC	100.00
THE STRINGDUSTERS INC	1.78
THE STROKES LLC	44.45
THE STRONG SUN OF 91-23 ELDERT LANE, INC.	100.00
THE STUART AGENCY INC	100.00
THE STUDIO TOAST INC	100.00
THE STUYVESANT PARK CONDOMINIUM	100.00
THE STUYVESANT STREET CONDOMINIUM	100.00
THE STYLE INDEX INC	100.00
THE STYLE STUDIO INC	100.00
THE STYLE STUDIO OF NY INC	100.00
THE SUBURBAN JUNGLE INC	97.14
THE SUDAMER GROUP INC	100.00
THE SUGAR WAREHOUSE CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
THE SUGARLOAF CONDOMINIUM	100.00
THE SUMA SUSHI NYC INC	100.00
THE SUMMIT	100.00
THE SUN NO 1 PROPERTY REALTY INC	100.00
THE SUNDAY KOREA TIMES INC	100.00
THE SUNDHEIM GROUP	0.27
THE SUNSET WAREHOUSE CONDOMINIUM	100.00
THE SUPPLY MARKET INC	5.32
THE SUPPORT GROUP INC	11.78
THE SUPPORTING CAST INC	100.00



Issuer's Allocation Percentage

Name	Percentage
THE SUSQUEHANNA CORP OF STATEAND	100.00
THE SUTTON 57 CONDOMINIUM	100.00
THE SUTTON CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE SUZANNE CONDOMINIUM	100.00
THE SWAT TEAM INC	100.00
THE SWATCH GROUP US INC	24.93
THE SWEETER SIDE INC	100.00
THE SWEETIES INC	100.00
THE SWITCH BUILDING CONDOMINIUM ASSOCIATION INC	100.00
THE SWITCH CONTROLS AND CONVERTERS	22.99
THE SWITZER GROUP INC	99.99
THE SYCAMORE	100.00
THE SYMON CORPORATION	5.60
THE SYNERGY COMPANIES INC	0.06
THE SYNPHONY INC	100.00
THE SYSTEM HOUSE, INC	10.37
THE SYSTEMS SHOP INC	100.00
THE TABLE GROUP INC	0.08
THE TACHLIS CORP	100.00
THE TACKLESOLUTION INC	100.00
THE TACO PLACE INC	100.00
THE TAFFEL HOLDING COMPANY INC	6.35
THE TAILORING ROOM INC	100.00
THE TALENT ACQUISITION GROUP INC	25.00
THE TALENT HOUSE INC	100.00
THE TALENT MINE INC	51.00
THE TANG FIRM P C	100.00
THE TATE GROUP INC	100.00
THE TATUM CONDOMINIUM	100.00
THE TAUB LAW FIRM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE TAUBMAN ASSET GROUP	6.53
THE TAX DOC INC	100.00
THE TAX LADY CENTER	100.00
THE TAX PROFESSIONALS OF NYC INC	100.00
THE TCD GROUP INC	100.00
THE TEA SHOPPE CORPORATION	100.00
THE TED BARDY STUDIO INC	100.00
THE TEJAS GROUP LLC	100.00
THE TEKNIQUE GROUP INC	100.00
THE TENDERLOINS LLC	5.57
THE TENNIS CHANNEL INC	4.73
THE TEPANGOS PIZZERIA CORP	93.44
THE TERRAMAR FOUNDATION INC	100.00
THE TERRIE WILLIAMS PERSONAL TOUCH INC	100.00
THE TERSIN GROUP LTD	100.00
THE TEXSTYLES GROUP INC	100.00
THE TEXTILE BUILDING CONDOMINIUM	100.00
THE TFY GROUP INC	100.00
THE THEATER I HEART PROGRAM INC	100.00
THE THEMATIC LEARNING CENTER	100.00
THE THEODORE LAQUERCIA CORP	100.00
THE THERAPY RESOURCE CENTER IN	93.05
THE THERAPY ZONE LICENSED CLINICAL SOCIAL WORK SERVICES PLLC	100.00
THE THING ITSELF INC	87.10
THE THIRD AVENUE LAUNDRY CHUTE	100.00
THE THIRD MAN MANAGEMENT CORP	33.46
THE THIRD PALM TREE INC	100.00
THE THOMAS-FAISON AGENCY INC	100.00
THE THREADING STATION INC	27.99
THE THREE LIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE THREE TEN CONDOMINIUM	100.00
THE THREE WAITERS INC	100.00
THE THRIVE GROUP INC	100.00
THE TICKET MACHINE GROUP LTD	100.00
THE TIDES AT CHARLESTON HOMEOWNERS ASSOCIATION INC	100.00
THE TIMELESS GROUP INC	100.00
THE TIMM E CO INC	100.00
THE TINY BRAIN BURST INC	100.00
THE TIOGA GROUP INC	100.00
THE TIRE BOYS CORP	100.00
THE TIREDEPOT INC	82.50
THE TJX COMPANIES INC	3.02
THE TLC DRIVERS INSTITUTE INC	100.00
THE TMS CENTER OF NEW YORKLTD	100.00
THE TOCCO GROUP LTD	100.00
THE TOCQUEVILLE ALTERNATIVE STRATEGIES FUND FKA BRIDGEHAMPTON VALUE ST	100.00
THE TODD GROUP INC	20.48
THE TOM FOX GROUP INC	100.00
THE TOOTH FAIRY PC	100.00
THE TOP BARN INC	82.07
THE TOP BROKERAGE INC	100.00
THE TOP KNOT NY INC	100.00
THE TOP TICKET INC	100.00
THE TORI GROUP INC	100.00
THE TORRENZANO GROUP LTD	100.00
THE TOSH COMPANY INC	1.52
THE TOTENBERG GROUP INC	20.75
THE TOUCH AGENCY LTD	4.34
THE TOURAINE CONDOMINIUM	100.00
THE TOWER 270 CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE TOWER 96 CONDOMINIUM	100.00
THE TOWERS COOPERATIVE CORP	100.00
THE TOWN SHOP INC	100.00
THE TOWNHOUSE	100.00
THE TOWNHOUSE CONDOMINIUM	100.00
THE TOWNHOUSE CONDOMINIUMS	100.00
THE TOWNHOUSE ON SIXTH INC CO DAWN MARIE GALLAGHER-COX	100.00
THE TOWNHOUSES ON GATES CONDOMINIUM	100.00
THE TOWNSEND DENTAL PRACTICE PC	100.00
THE TOWNSEND HOUSE CORP	100.00
THE TOY FACTORY LOFT CONDOMINIUM	100.00
THE TRADE DESK INC	37.74
THE TRAINERS COLLECTIVE INC	100.00
THE TRAINING ASSOCIATES CORP	1.24
THE TRAINOR LAW FIRM, P.C.	100.00
THE TRANSACTION AUDITING GROUP INC	45.89
THE TRANSPORATION GROUP SECURITIES LTD	100.00
THE TRANSPORTATION GROUP CAPITAL LIMITED	100.00
THE TRAVEL NOOK INC	100.00
THE TREBBIANNO GROUP INC	10.81
THE TREE GROUP INC	100.00
THE TRIBECA TRIB INC	100.00
THE TRIBUTE COMPANIES, INC.	0.36
THE TRIP RECOMMEND LLC	100.00
THE TRITON TEAM CORP	100.00
THE TRUSTED VEGAN INC	19.90
THE TRUSTFORTE CORP	100.00
THE T-SHIRT PLACE INC	100.00
THE TSUGEL LAW FIRM, P.C.	100.00
THE TUCKER PARTNERSHIP INC	21.23

Issuer's Allocation Percentage

Name	Percentage
THE TULCINGO AZTECAZ REST COR	100.00
THE TURN UP TEAM CONSTRUCTION CORPORATION	100.00
THE TURVEY AGENCY LTD	100.00
THE TWELVE SEVENTY FIFTH AVE COOP	100.00
THE TWINS 3601 DELI GROCERY INC	93.06
THE TWO BROTHERS AGENCY INC	100.00
THE TWO WAYS BARBER SHOP AND UNISEX INC	100.00
THE TYRA BANKS COMPANY INC F/K/A BANKABLE ENTERPRISES INC	8.23
THE U SPA INC	100.00
THE ULTIMATE COLLECTION	15.13
THE ULTIMATE SAFETY LIMO INC	100.00
THE ULTIMATE SOFTWARE GROUP IN	2.48
THE ULTIMATE SPA INC	100.00
THE UNCLE GROCERY DELI AND 99C PLUS	100.00
THE UNGER COMPANY LTD	100.00
THE UNITED ABRAHAMIC FAMILY INC	100.00
THE UNIVERSAL INSTITUTIONAL FUNDS INC - GLOBAL STRATEGIST PORTFOLIO (FKA GLOB	1.48
THE UNIVERSAL INSTITUTIONAL FUNDS INC-SMALL COMPANY GROWTH PORTFOLIO	5.61
THE UNNVV PUBLISHING & MEDIA INC	100.00
THE UNREAL DEALS INC	100.00
THE UP GROUP INC	100.00
THE UPPER WESTSIDE HARDWARE CORP	100.00
THE UPS RADIO DISPATCH CORP	100.00
THE UPTOWN GARRISON INC	100.00
THE URBAN FUNERAL HOME INC	100.00
THE URBAN GROUP LTD	96.25
THE URBAN JUNGLE CORP	100.00
THE URSULINE APARTMENT CORPORATION	100.00
THE VAILAS GROUP	100.00
THE VAISMAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE VAL FIRM PC	100.00
THE VALENCE GROUP LLC	100.00
THE VALUE LINE INCOME FUND	8.00
THE VALUE LINE PREMIER GROWTH FUND INC	8.00
THE VALUE LINE TAX EXEMPT FUND	7.99
THE VANDER VEEN GROUP INC	98.69
THE VANGUARD GROUP INC	1.65
THE VASSOS LAW FIRM PC	100.00
THE VAULT NYC LLC	32.14
THE VEER NY ENTERPRISE INC	100.00
THE VELO GROUP INC	13.93
THE VERMEER OWNERS INC	100.00
THE VERTIERES GROUP INC	100.00
THE VERUS GROUP INC	100.00
THE VERY HUNGRY CATERPILLAR SHOW US	100.00
THE VICTORY BEAUTY SALON INC	100.00
THE VICTORY HOME ASSN INC	100.00
THE VIDEO PHONE COMPANY INC	100.00
THE VIEW OPTICAL LTD	4.91
THE VILLE WINES AND LIQUORS CORP	100.00
THE VINDAN 84TH CONDOMINIUM	100.00
THE VINEGAR FACTORY INC	100.00
THE VIROID GROUP INC	100.00
THE VISCERAL REALISTS INC	100.00
THE VISIONAIRE	100.00
THE VISTA CTA TRADING INC	100.00
THE VISTAS CONDOMINIUM	100.00
THE VITALITY GROUP INC	4.95
THE VOICE OF CHINESE INC	100.00
THE VON AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE VOW LTD	100.00
THE W MCDEVITT COMPANY INC	13.69
THE WAINWRIGHTS INC	100.00
THE WAKE OF OUR BETTER LLC	18.07
THE WALDINGER CORPORATION	0.01
THE WALL PRODUCTIONSLLC	27.22
THE WALL ST TRANSCRIPT CORP	100.00
THE WALL STREET GROUP INC	100.00
THE WALL STREET HUMIFOR CORP	100.00
THE WALL STREET TIME INC	100.00
THE WALT DISNEY COMPANY & COMBINED SUBSIDIARIES	2.80
THE WALTON CONDOMINIUM	100.00
THE WANTA GROUP INC	100.00
THE WASH HOUSE LAUNDRY SERVICES CORP	100.00
THE WASHINGTON CENTER CORP	100.00
THE WASHINGTON CONDOMINIUM	100.00
THE WASHINGTON FIRM LIMITED	0.78
THE WASHINGTON SQUARE HOTEL CONDOMINIUM	100.00
THE WATCH FACTORY	100.00
THE WATCHUNG GROUP INC	100.00
THE WATERFALLS CONDO ASSOCIATION INC	100.00
THE WATERFORD CONDOMINIUM	100.00
THE WATERSHED COMPANY INC	0.43
THE WAVE PROVOCATEUR INC	100.00
THE WAVERLY CONDOMINIUM	100.00
THE WAY GROUP INC	100.00
THE WAY HOME REALTY INC	100.00
THE WAY TO FITNESS BY AG INC	100.00
THE WCCM AND CPL INC.	100.00
THE WCCM CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
THE WEAVE SPOT INC	100.00
THE WEBEL CORPORATION	93.28
THE WEBSTER GROUP INC	1.20
THE WEDDING DRESSER INC	100.00
THE WEEK PUBLICATIONS INC	15.71
THE WEEKEND FIX MOVIE INC	100.00
THE WEEKENDS STUDIO INC	100.00
THE WEEKND TOURING INC	0.02
THE WEINMAN GROUP INC	100.00
THE WEISBERGER TEAM INC	100.00
THE WELLNESS LINK	100.00
THE WENDY'S COMPANY	3.33
THE WEST INDIAN INC	100.00
THE WEST INDIES CONNECTION	100.00
THE WESTAIM CORPORATION OF AMERICA	75.91
THE WESTCHESTER MED GRP PC	0.03
THE WESTCOTT CONDOMINIUM	100.00
THE WESTERN UNION COMPANY	2.87
THE WESTSCOTT CONDOMINIUM	100.00
THE WET SEAL INC	0.22
THE WEXFORD GROUP CORP	100.00
THE WHEELERSHIP LLC	1.61
THE WHITEHORN FINANCIAL GROUP INC	15.56
The WhiteWave Foods Company	0.02
THE WHITMAN CONDOMINIUM	100.00
THE WHITMORE GROUP LTD	3.51
THE WHITNEY CENTER FOR PERMANENT COSMETICS CORP	100.00
THE WHOLE ENCHILADA	28.04
THE WHOLE PERSON PROJECT INC	7.17
THE WHOLESALE CLUB INC	100.00



Issuer's Allocation Percentage

Name	Percentage
THE WHOLESALE PLACE INC	47.30
THE WIENER GROUP INC	100.00
THE WILCOR GROUP INC	76.40
THE WILD FACTORY INC	100.00
THE WILDE COMPANY	94.25
THE WILDERS GROUP INC	80.82
THE WILDFLOWER THEATER COMPANY INC	100.00
THE WILLIAM HALL CORPORATION	100.00
THE WILLIAM VALE STAFFING LLC	100.00
THE WILLIAMS CAPITAL GROUP INC	82.65
THE WILLIAMSBURG GARDENS CONDOMINIUM	100.00
THE WILLIAMSON AGENCY LLC	100.00
THE WILLIAMSON REAL ESTATE VENTURE	100.00
THE WILLOW PILATES AND YOGA INC	100.00
THE WILLS GROUP MANAGEMENT CORP	100.00
THE WIN INTERNATIONAL CORP	100.00
THE WINDHAM GROUP INC	13.34
THE WINDHAM MCKOY REALTY LLC	100.00
THE WINDOW EMPORIUM INC	100.00
THE WINDOW OULET INC	100.00
THE WINDSOR AT FOREST HILLS	100.00
THE WINE ADVOCATE INC	9.61
THE WINE ROOM OF FOREST HILLS INC	100.00
THE WINEBOOK INC	100.00
THE WINEBOW GROUP ;:C	8.26
THE WINGATE CONDO CORP	100.00
THE WINGED BRUSHMEN INC	2.98
THE WINGED CHARIOT LLC	24.69
THE WINTHROP GROUP INC	66.49
THE WIRELESS CIRCLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE WISE WIFE SELECTION INC	100.00
THE WISEWAY CONSULTING INC	100.00
THE WITS CONTRACTING INC	100.00
THE WJL FILM INC	100.00
THE WOLAK GROUP INC	100.00
THE WOLFMASK INC	50.00
THE WONDER NAIL INC	100.00
THE WOO INC	100.00
THE WOOD BROTHERS TOURING INC	1.02
THE WOODSIDE PLAZA CONDOMINIUM	100.00
THE WOOSTER ST CONDOMINIUM	100.00
THE WORD NYC INC	100.00
THE WORK ROOM INC	13.85
THE WORKING QUARTER LLC	100.00
THE WORKS SERVICES INC	100.00
THE WORLD ACCORDING TO ME INC	100.00
THE WORLD BIOGRAPHIC ENCYCLOPEDIA INC	100.00
THE WORLD CONNECTION INC	51.36
THE WORLD HARMONY FOUNDATION INC	100.00
THE WORLD MULTISERVICES CORP	100.00
THE WORLD ON A STRING INC	100.00
THE WORTH COLLECTION LTD	6.55
THE WRAP NEWS INC AND SUBSIDIARY	2.88
THE WRIGHT EDUCATION INC	100.00
THE WRIGHT FIT CONSULTING CORP	100.00
THE WRIGHT FIT INC	100.00
THE WRIGHT FIT MANAGEMENT CORP	100.00
THE WRIGHT FIT SELECT CORP	100.00
THE WRITE RESUME NOW LLC	100.00
THE WRITER INC	47.42

Issuer's Allocation Percentage

Name	Percentage
THE WRITING AND TALENT LAB CORP	100.00
THE WSSD MANAGEMENT CORPORATION	100.00
THE WUNDER COMPANY	0.75
THE WYLIE AGENCY INC	97.71
THE XIN LEI CONDOMINIUM INC	100.00
THE YAMS INC	100.00
THE YCK CONTRACTING MANAGEMENT CORP	100.00
THE YELLOW DOOR LTD	100.00
THE YELLOW PUB INC	100.00
THE YERMAN GROUP LLC	100.00
THE YI ONE USA INC	100.00
THE YOGA ROOM INC	100.00
THE YORK RESTAURANT BAR INC	100.00
THE YORK SHAKESPEARE COMPANY INC	100.00
THE YUNIVER FIRM PC	100.00
THE Z STUDIO SOUTH ASIAN BRIDAL WEAR INC	100.00
THE ZAGONY COLLECTION INC	100.00
THE ZAIDERMAN LAW GROUP PC	100.00
THE ZAITA NETWORK INC	100.00
THE ZAMPELLA GROUP INC	100.00
THE ZARASAI GROUP NY INC	100.00
THE ZAYZAYS	100.00
THE ZEN WELLNESS PHYSICAL THERAPHY SERVICES	100.00
THE ZENGS EMPIRE INC	100.00
THE ZENITH-GODLEY BUILDING CONDO	100.00
THE ZERO KEY INC	100.00
THE ZIEGLER COMPANIES INC & SUBSIDIARIES	3.87
THE ZIERING HAIR CENTERS PC	49.16
THE1492-1496-1500 BEDFORD AVE COND	100.00
THEA DISPEKER INC	93.50

Issuer's Allocation Percentage

Name	Percentage
THEA FREID PHYSICAL THERAPY PC	100.00
THEA GOODWIN ASSOCIATES INC	100.00
THEADING N MORE INC	100.00
THEA'S DANCE STUDIO INC	100.00
THEATER GURU INC	100.00
THEATER IN THE WOODS LTD	100.00
THEATER MOGUL NA INC	94.89
THEATERMANIACOM INC	92.83
THEATRE CONDOMINIUM (THE)	100.00
THEATRE DISTRICT REALTY INC	100.00
THEATRE MANAGEMENT ASSOCIATES INC ALDO SCROFANI	25.69
THEATRE PROJCTS CONS INC	7.62
THEATRE REFRESHMENT CO OF NY INC	98.43
THEATRE ROW CONDOMINIUM	100.00
THEATRE VENTURE INC	100.00
THEATRICAL RIGHTS WORLDWIDE LLC	14.45
THEAUDIENCE INC	12.30
THEBIGWORD INC	45.32
THEBLAZE INC	5.17
THECARRYONE CORP	100.00
THECOMPUTERSTORE INC	92.23
THECLAB INC.	100.00
THEDODOCOM INC	99.66
THEDOGGUY INC	100.00
THEE SEVEN SISTER'S INC	100.00
THE-FASHION DEPOT INC	100.00
THEFEATHER CORP	100.00
THEFEYT INC	100.00
THEFLYONTHEWALL.COM	26.15
THEGRAHAM APARTMENTS INC CO DELKAP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE-GREATEST LIMO SERVICE INC	100.00
THEIR RLTY INC	100.00
THEIRAPP LLC	100.00
THEJACKSFIRM INC	100.00
THEJUS CORP	100.00
THEKIRO INC	100.00
THELEN DESIGN GROUP INC	100.00
THELEWALA CORP	100.00
THELEWALA OF NY CORP	100.00
THELIFEVALLEYCOM INC	100.00
THELYY GROUP INC	100.00
THEM APPLES NYC INC	100.00
THEM MEDIA INC	100.00
THEMA AMERICA INC F/K/A ALTERNA'TV INTERNATIONAL CORPORATION	11.02
THEMA LTD	100.00
THEMA NORTH AMERICA CORP	100.00
THEME PUBLISHING INC	100.00
THEMIS CHIMNEY INC	100.00
THEMIS COMMUNICATIONS LTD	100.00
THEMIS TECHNOLOGY GROUP INC	100.00
THEMISTOCLES INC	1.72
THEMUSKOPFS LLC	100.00
THEN & NOW HAIR CENTER INC	100.00
THEN CAR INC	100.00
THEN TEN LLC	100.00
THEO E OBRIG INC	82.60
THEO KALOMIRAKIS THEATERS CORP	57.39
THEO MANAGEMENT CORP	100.00
THEOBALD PRODUCTIONS INC	77.68
THEOBROMA ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THEOBROMA USA INC	100.00
THEODORA DESIGN LTD	100.00
THEODORA FUR CORP	100.00
THEODORE A PETO, P.C.	26.91
THEODORE ALEXANDER USA INC	0.95
THEODORE B DONSON LTD	57.14
THEODORE C DOCU MD PC	100.00
THEODORE IRVING CORP	100.00
THEODORE KASTNER MD PC DBA DEVELOPMENTAL DISABILITIES HEALTH ALLIANCE	100.00
THEODORE LUBLIN & DENNIS LUBLIN PC	100.00
THEODORE M TRACHTENBERG INC	100.00
THEODORE NUSSBAUM	100.00
THEODORE PAVLOUNIS	100.00
THEODORE R BELFOR DDS PC	7.68
THEODORE W LIEBERMAN MD PC	100.00
THEODOSIOU INC	100.00
THEONESUPREME INC	100.00
THEOPHILUS INC	100.00
THEOREM INC	11.50
THEORY ENGINE INC	100.00
THEORY ONE PRODUCTIONS INC	25.33
THEOS AIR INC	100.00
THEPATH INC	100.00
THEPHOTOLANDCOM INC	99.72
THERA DYNAMIC PHYSICAL THERAPY PC	100.00
THERA PRO SOLUTION INC	100.00
THERA SOLUTIONS INC	100.00
THERABOUTIQUE CORP	71.04
THERA-CARE INTERNATIONAL INC	100.00
THERACARE OF NY INC	65.93

Issuer's Allocation Percentage

Name	Percentage
THERACARE PHYSICAL THERAPY PC	100.00
THERACORE INC	100.00
THERADYNAMICS PHYSICAL THERAPY	100.00
THERAGUIDE INC	100.00
THERAKINEMATIC PT PC	100.00
THERAMA INC	100.00
THERAMEDICAL PC	100.00
THERAMOVE INC	100.00
THERAMOVE PHYSICAL THERAPY & REHAB PC	100.00
THERANOSTICA CORP	100.00
THERAPECUTIC SERVICES INC	97.49
THERA-PEER INC	100.00
THERAPEUTIC ACUPUNCTURE LLC	100.00
THERAPEUTIC CONNECTIONS OT PC	100.00
THERAPEUTIC CUTS INC	100.00
THERAPEUTIC FITNESS INDUSTRIES INC	100.00
THERAPEUTIC FORCE PTA PC	100.00
THERAPEUTIC GOALS INC	100.00
THERAPEUTIC HANDS OT PC	100.00
THERAPEUTIC INSPIRATIONS PHYS THERAPY PC	100.00
THERAPEUTIC POTENTIAL INC	100.00
THERAPEUTIC REHAB OT PC	100.00
THERAPEUTIC RESOURCES INC	100.00
THERAPEUTIC SILICONE TECH INC	100.00
THERAPEUTIC TAILORED INC	100.00
THERAPEUTIC VIEW INC	100.00
THERAPIST RESOURCES INC	100.00
THERAPLAY CONSULTING INC	100.00
THERAPLUS PHYSICAL THRERAPY SERVICES & ASSESS	100.00
THERAPY 4 ALL OT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THERAPY ASSOCIATES INC	100.00
THERAPY CENTRO OT PC	100.00
THERAPY DEPOT INC	100.00
THERAPY FIRST PC PC	100.00
THERAPY FUN OTPC	12.27
THERAPY MATTERS INC	38.75
THERAPY PLUS SPEECH AND LANGUAGE SERVICES PC	100.00
THERAPY WINE BAR INC	100.00
Therarich Inc	100.00
THERATALK SPEECH LANG PATHOLOGY PC	100.00
THERAVANCE BIOPHARMA US INC	0.04
THERE MEDIA INC	90.87
THEREALREAL INC	17.48
THEREIAM PRODUCTIONS INC	100.00
THERES ALWAYS LOVE	100.00
THERE'S ONE REALTY CORP	100.00
THERESA 157 CORP	100.00
THERESA FASHION CORP	90.00
THERESA HOME CARE INC	100.00
THERESA LAUNDROMAT INC	100.00
THERESA ODESSA CORP	100.00
THERESA PEDUTO EDUCACONSULTING SVC	100.00
THERESA RIVERA DESIGN LLC	100.00
THERESA ROSTKOWSKI INC	100.00
THERESA VAZQUEZ PC	100.00
THERESA'S PLACE	100.00
THERESEARCHCOM INC	95.05
THERIOT REALTY CORP	76.46
THERIUM INC	100.00
THERLOW REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
THERMAL ADJUSTING CORP	100.00
THERMAL ENERGY INTERNATIONAL CORPORATION	3.24
THERMAL KINETIC SOLUTIONS LLC	100.00
THERMAL MATERIAL DISTRIBUTORS INC	2.52
THERMAL THINKERS INC	100.00
THERMALD REALTY CORP	100.00
THERMATIX INC	100.00
THERMCO	4.21
THERMI TRANS INC	100.00
THERMO FISHER SCIENTIFIC INC	0.40
THERMO HYDRONIC CORP	97.54
THERMO KING EAST INC	0.24
THERMO TECH COMBUSTION INC	10.18
THERMO TECH MECHANICAL INC	100.00
THERMOCRETE SUPPORT SERVICES INC	100.00
THERMOFOIL DOORS INC	100.00
THERMOLINE AC CORP	45.00
THERMOMECHANICS CORP	100.00
THERMO-SEAL WINDOWS & SIDING INC	3.91
THERMOTEST NORTH INC	70.01
THESALONIKI JEWELRY INC	100.00
THESAURUS CONTRACTING CORP	100.00
THESAURUS DECORATIVE ARTS AND	100.00
THESAURUS METAL ENTERPRISES INC	100.00
THESCAFFOLD INC	100.00
THESE ARE THE DAYS INC	100.00
THESEUS INC	61.38
THESKIMM INC	32.86
THESO CONDOMINIUM	100.00
THESO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
THESPIAN THEATRE INC	73.01
THESPIS NY INC	100.00
THESQUAREFOOT INC	100.00
THESTOLZMOVEMENT INC	100.00
THESTREET INC	26.58
THESTUFFWORLD INC	100.00
THESTYLISTED INC	26.96
THESYS GROUP INC	2.71
THETA RAY INC	100.00
THETA SYSTEMS INC	100.00
THETA UPSILON OF LAMBDA CHI AL	100.00
THETICA LLC	100.00
THETICA SOLUTIONS LLC	17.27
THETICA SYSTEMS LLC	27.27
THEU BUILDING HOME ENTERPRISE INC	100.00
THEWHOLESALEJEWELRYCOM INC	100.00
THEY BKLYN INC	100.00
THEY MIGHT BE INC	14.17
THEYSTARED INC	56.74
THG 432 PARK CORP	100.00
THG ENTERPRISES INC	100.00
THG PARIS INC C/O BARCLAIS CPA LLC	23.98
THG TRANSPORT INC	0.52
THG USA INC C/O BARCLAIS CPA LLC	24.00
THI SUPPLIES INC	100.00
THIAM JEWELRY CORP	100.00
THIBAUT WORLDWIDE BERKOWER	7.72
THIBAUT INC F/K/A THIBAUT HOLDING CO	2.28
THIEL INVESTMENT CORPORATION	16.25
THIEME MEDICAL PUBLISHERS INC	14.05

Issuer's Allocation Percentage

Name	Percentage
THIEN LONG INC	100.00
THIENOT USA INC	2.00
THIER PRODUCTIONS INC	100.00
THIERRY INC	100.00
THIERRY NOYELLE CONSULTING INC	100.00
THIFT INVESTMENT CORPORATION	2.79
THIGGY CORP	100.00
THILL & STUDNIA INC	100.00
THIMBLE INC	100.00
THIMES POCKER CORP	100.00
THIMIANA CORP	100.00
THINAIRE TRANSMEDIA NETWORK INC	63.57
THIND BUILDERS NY INC	100.00
THING DAEMON INC	31.01
THINGLE INC	100.00
THINGLINK INC	52.86
THINGS ON THIRD INC	100.00
THINGS REMEMBERED INC	0.99
THINGZ LTD	100.00
THINH DYNASTY INC	100.00
THINK APPAREL INC	0.47
THINK ARCHITECTURE AND DESIGN PLLC	100.00
THINK AT INC	100.00
THINK BIG DATA INC	100.00
THINK BIG MEDIA LLC	17.96
THINK BIG NEW YORK INC 1 800 GOT JUNK	100.00
THINK CLOSET CORP	100.00
THINK CLOSET NY CORP	100.00
THINK COMMON TOURING INC	8.50
THINK DENIM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THINK DESIGN AND ARCHITECTURAL STUDIO	100.00
THINK DESIGN EXPEDITERS PC	100.00
THINK DESIGN INC	100.00
THINK FIRST MEDIA INC	10.00
THINK GAMING INC	100.00
THINK GLOBAL CONSULTING INC	100.00
THINK GLOBAL EDUCATION CONSLTNG INC	100.00
THINK GREEN CARPET CLEANING INC	100.00
THINK IMPOSSIBLE INC	100.00
THINK INC	100.00
THINK INTERFACES	100.00
THINK JAM INC	30.20
THINK N COLOR MARKETING & ADVERTISING INC	100.00
THINK PINK NAILS & SPA LES INC	100.00
THINK PINK NAILS I INC	100.00
THINK PINK NAILS II INC	100.00
THINK PR INC	80.49
THINK TANK HOLDINGS INC	100.00
THINK TAX INC	100.00
THINK THROUGH LEARNING INC	0.78
THINK VISION RIOT INC	100.00
THINK XO INC	100.00
THINK2PERFORM INC	0.52
THINKBIG PROMOTIONS INC	100.00
THINKBINDER INC	100.00
THINKECO INC	27.89
THINKFUL INC	17.25
THINKING ABOUT SPORTS INC	100.00
THINKING ART STUDIO INC	100.00
THINKING HAIR STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THINKING MACHINES INC	100.00
THINKINGVINE INC	100.00
THINKIT INTERNATIONAL INC	100.00
THINKMAP INC & SUBSIDIARY	16.86
THINKMODO INC	100.00
THINKNEEDLES ACUPUNCTURE PC	100.00
THINKNXT GLOBAL CORP	100.00
THINKSHOUT INC	9.68
THINKSOLE INC	12.22
THINKSPOT INC	24.51
THINKTOWN EDUCATION INC	100.00
THINKWIDER INC	100.00
THINX LLC	20.30
THINXINC INC	100.00
THIRD & BOND CONDOMINIUM C/O LISA MANAGEMENT	100.00
THIRD AGE SOLUTIONS INC	100.00
THIRD AVE & ST MARKS INC	100.00
THIRD AVE BIKES INC	100.00
THIRD AVE BRM INC.	100.00
THIRD AVE DELI GOURMET CORP	100.00
THIRD AVE ENTERPRISES	100.00
THIRD AVE GRINDING SHOP INC	100.00
THIRD AVE GROUP NY LLC	100.00
THIRD AVE LIQUOR CORP	100.00
THIRD AVE PRESCRIPTION CTR INC	100.00
THIRD AVE RADIOLOGY PC	100.00
THIRD AVE RLTY ASSOCIATES INC	100.00
THIRD AVENNUE PLUMBING AND HEATING CORP	100.00
THIRD AVENUE BAGEL BAKERY INC	100.00
THIRD AVENUE BARBERSHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THIRD AVENUE BT INC	100.00
THIRD AVENUE CLAY LTD	100.00
THIRD AVENUE DENTAL PC	100.00
THIRD AVENUE FOCUSED CREDIT FUND	10.69
THIRD AVENUE FOOD EXPRESS CORP	100.00
THIRD AVENUE HARDWARE INC	40.38
THIRD AVENUE HOLDINGS I INC	100.00
THIRD AVENUE LERMAN PHARMACEUTICS INC	100.00
THIRD AVENUE LIQUIDATION 2 INC	100.00
THIRD AVENUE MEDICAL CARE PC	100.00
THIRD AVENUE PCS INC	100.00
THIRD AVENUE PEDIATRIC CARE PC	60.49
THIRD AVENUE PIZZA INC	100.00
THIRD AVENUE REAL ESTATE VALUE FUND	3.71
THIRD AVENUE REST INC	100.00
THIRD AVENUE RESTAURANT CORP	100.00
THIRD BEECH HILLS CORP	100.00
THIRD BRIDGE (US) INC FKA COGNOLINK INC	32.27
THIRD COLONY CORP	100.00
THIRD COLUMBIA TERRACE CONDO	100.00
THIRD COMMONWEALTH CORP	100.00
THIRD DAY TOURING INC	2.01
THIRD DYNASTY REALTY	100.00
THIRD EAR PSYCHOLOGY PC	100.00
THIRD EMPIRE ENTERTAINMENT CORP	100.00
THIRD EQ OWNERS CORP	100.00
THIRD EYE COLLECTIVE LLC	100.00
THIRD EYE PRODUCTIONS INC	0.46
THIRD EYE TATTOO INC	100.00
THIRD GENERATION ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THIRD GENERATION SEAFOOD INC	100.00
THIRD LEVEL INC	100.00
THIRD LEXINGTON WIRELESS INC	100.00
THIRD MIND INC	100.00
THIRD PARTY TRADE GROUP INC	100.00
THIRD POINT INC	97.92
THIRD PRINCE SALON INC	100.00
THIRD SEABURY CORP	100.00
THIRD SQUARE FOOD INC	100.00
THIRD STAGE, INC.	100.00
THIRD VOICE PRODUCTIONS INC	100.00
THIRD WORLD CINEMA PRODUCTIONS INC	100.00
THIRD WORLD SHOPPING CORP	100.00
THIRD WORLD TRADING INC	100.00
THIRDESIGN INC	100.00
THIRDSON INC	100.00
THIRDSTORY PRODUCTIONS INC	15.51
THIRDWARE SOLUTION INC	2.85
THIRDWARE SOLUTION LIMITED	74.23
THIRDWAY INC	100.00
THIRI HAN INC	100.00
THIRSTEA CAFE INC	100.00
THIRSTY CORP	100.00
THIRTEEN HOUSES MEDIA INC	6.95
THIRTEENB CORP	100.00
THIRTSA CONSULTING INC	100.00
THIRTY EIGHT THIRTY DOUGLASTON CORP	100.00
THIRTY FIVE EAST CORPORATION	100.00
THIRTY FIVE FORTY THIRTIETH STREET	100.00
THIRTY INK MEDIA AND MARKETING INC	1.92

Issuer's Allocation Percentage

Name	Percentage
THIRTY LABS INC	100.00
THIRTY MADISON INC	100.00
THIRTY ONE THIRTY HOUSING COMPANY INC	100.00
THIRTY SIX EAST CORP	100.00
THIRTY TWO WEST 20TH STREET INC	100.00
THIRTYSEVEN FIFTH CORP	100.00
THIRTYTHREE USA INC FKA WORK GROUP INC	100.00
THIS ALSO INC	100.00
THIS AMERICAN LIFE PUBLIC BENEFIT C	100.00
THIS AND THAT BABY CORP	100.00
THIS AND THAT PATISSERIE INC	100.00
THIS CHARMING MANAGEMENT INC	100.00
THIS HERE INC	100.00
THIS IS ALICE INC	100.00
THIS IS IT INC	100.00
THIS IS IT JUICE INC	100.00
THIS IS IT PRODUCTIONS INC	19.30
THIS IS MOLD INC	100.00
THIS IS MY CITY INC	100.00
THIS IS OUR DAY JOB INC	100.00
THIS LIFE INC	100.00
THIS MEDIA COMPANY	100.00
THIS SIDE UP MOVING INC	100.00
THIS STILL LIFE INC	100.00
THISISPEOPLE INC	100.00
THISMOMENT INC	9.98
THISTLE & BEE INC	100.00
THISTLE FILMS LTD	99.69
THISTLE INTERIOS INC	100.00
THIVA CONTRACTING CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
THIVA REALTY CORP	100.00
THJNK INC	100.00
THK MANAGEMENT INC	100.00
THL BLACK KNIGHT I HOLDING CORP	2.92
THL Black Knight II (A) Holding Corp	1.05
THL Black Knight II (B) Holding Corp	1.05
THL Black Knight II (C) Holding Corp	1.05
THL Black Knight II (D) Holding Corp	1.05
THL Black Knight II (E) Holding Corp	1.05
THL COMPANY INC	93.62
THL CREDIT HOLDINGS INC	2.98
THL CREDIT SENIOR LOAN FUND	8.00
THL DISCOUNT INC	100.00
THL FURNITURE LTD	100.00
THL INC	99.92
THL INVESTORS BLACK KNIGHT I HOLDING CORP	2.92
THL Investors Black Knight II (A) Holding Corp	1.05
THL Investors Black Knight II (B) Holding Corp	1.05
THLM-150 INC	100.00
THLX, LLC	100.00
THM CAPITAL LLC	100.00
THM ENTERPRISES INC C/O WALTRAUD HERMANN MOHRMAN	18.60
THN DEVELOPMENT LLC	100.00
THN PHARMACY INC	100.00
THNK WORLD INCORPORATED	100.00
THOBIK AND MANUEL CONSTRUCTION	100.00
THOM BROWNE INC	27.71
THOM FILICIA INC	56.87
THOM PICTURES INC	90.00
THOMAS & ANTHONY LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMAS & GRAHAM LLC	100.00
THOMAS A CAMPBELL PC	16.40
THOMAS A CLARE P C	26.46
THOMAS A GERAGHTY PC	25.62
THOMAS A LALLAS MD PC	100.00
THOMAS A LAW M D P C	100.00
THOMAS A O'NEILL INC	100.00
THOMAS A TOSCANO PC	2.63
THOMAS AND JESSICA CONSULTANT INC	100.00
THOMAS BROWN STUDIO INC	100.00
THOMAS BURNS REPAIRS INC	100.00
THOMAS BUSES INC	100.00
THOMAS C CUTRONE CSW PC	100.00
THOMAS C MONTERA INC	100.00
THOMAS C WILSON INC	100.00
THOMAS CALIENDO DESIGN SERVICES INC	100.00
THOMAS CATERERS INC	100.00
THOMAS CIPRIANO LANDSCAPING INC	32.07
THOMAS CLIFFORD BESPOKE, LLC	100.00
THOMAS COLVILLE FINE ART INC	100.00
THOMAS CORDASCO COMPANY INC	100.00
THOMAS CROSS STITCH CORP	100.00
THOMAS D MORTON PC	16.32
THOMAS D PHELPS A PROFESSIONAL CORPORATION	12.94
THOMAS D WILSON PC	100.00
THOMAS D YANNUCCI P C	26.80
THOMAS DALE & ASSOCIATES LTD	12.88
THOMAS DE VINCENTIS DVM PC	100.00
THOMAS DIRECT SALES INC	1.30
THOMAS DONGAN HOLDING CORP	99.95

Issuer's Allocation Percentage

Name	Percentage
THOMAS DROGE L A C PC	100.00
THOMAS DRUGS INC	100.00
THOMAS DUGAL CATERING INCORPORATED	100.00
THOMAS ECKERLE PHOTOGRAPHY INC	40.80
THOMAS EINHORN	82.55
THOMAS ELLETT & PARTNERS INC	100.00
THOMAS F CULLINAN PSYCHOLOGIST PHD PC	100.00
THOMAS F RUSSO SON INC	100.00
THOMAS FLOORING & INTERIOR CO	100.00
THOMAS FROST PRODUCTIONS INC	100.00
THOMAS FURNITURE INC	100.00
THOMAS G ARGYROS MD & HERRERA MD PC	100.00
Thomas G OBrien MS DO PC	100.00
THOMAS GALLAWAY CORPORATION DBA TECHNOLOGENT	1.11
THOMAS GALLERY LTD	100.00
THOMAS GRANELLO INS AGENCY OF SI IN	100.00
THOMAS HEATING AND REPAIRS INC	100.00
THOMAS HO COMPANY LTD	100.00
THOMAS HOM D M D P C	100.00
THOMAS ICE CREAM DIST INC	100.00
THOMAS INDUSTRIAL INC	100.00
THOMAS INTERIOR SYSTEMS INC C/O DONNA SMITH	0.68
THOMAS INTERNATIONAL GROUP INC	100.00
THOMAS IRON WORKS	100.00
THOMAS IZQUIERDO PHYSICIAN PC	100.00
THOMAS J CONWAY CONSULTING COR	100.00
THOMAS J DIMARIA DDS PC	100.00
THOMAS J FITZSIMMONS INC	100.00
THOMAS J JORDAN	94.06
THOMAS J MCADAMS LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMAS J MORAN ESQ PC	100.00
THOMAS J RUSSI MD PC	100.00
THOMAS J SHIVERS CPA PC	100.00
THOMAS J SOLOMON OF COUNSEL PC	100.00
THOMAS JAMES CARROLL PC	100.00
THOMAS JAYNE DESIGNS LTD	100.00
THOMAS JEFFERSON OWNERS CORP	100.00
THOMAS K KOWALSKI INS AGENCY INC	100.00
THOMAS K SZULC MD PC	100.00
THOMAS L SLAMOVITS MD PC	26.41
THOMAS LACERRA	100.00
THOMAS LAVIN ATTORNEY AT LAW PC	21.70
THOMAS LENNO FILMS INC	100.00
THOMAS LOEB MD PC	60.85
THOMAS M AMATO CO INC	95.19
THOMAS M DELAURO DPM PC	100.00
THOMAS MACALUSO REALTY INC	100.00
THOMAS MECHINCAL PIPING CORP	100.00
THOMAS MONDELLO DDS PC	54.18
THOMAS MOSER CABINETMAKERS INC	4.68
THOMAS NEAL STUDIO INC	85.00
THOMAS NOVELLI CONTRACTING CORP	2.10
THOMAS O KUHNS PC	26.81
THOMAS P GALLAGHER INC	100.00
THOMAS P REILLY CO INC	100.00
THOMAS P STERRY MD PC	100.00
THOMAS PATTERSON CORP	100.00
THOMAS PHEONIX GROUP INC	70.94
THOMAS POLISE CONSULTING ENGINEER PC	100.00
THOMAS PUBLISHING COMPANY	9.65

Issuer's Allocation Percentage

Name	Percentage
THOMAS R DONNELLY REAL ESTATE CO	100.00
THOMAS R PENNY DPM PC	61.83
THOMAS REFRIGERATION AIR COND	85.48
THOMAS REGOUT INC	100.00
THOMAS S CONSULTING INC	100.00
THOMAS S FLEISHELL AND ASSOCIATES PC	100.00
THOMAS S GIUGLIANO DDS PC	100.00
THOMAS SABO GMBH & CO CO KG	100.00
THOMAS SAWYER INC	100.00
THOMAS SCHLAMME INC	7.31
THOMAS SCZYRBA CORP	44.93
THOMAS SHANAHAN, ESQ., AS REFEREE	100.00
THOMAS STENT CONDOMINIUM	100.00
THOMAS STEPHENS CONSTRUCTION CO INC	100.00
THOMAS SULLIVAN TRANS MGMT INC	100.00
THOMAS T HECHT PC	100.00
THOMAS TAFT LLC	100.00
THOMAS THE CONTENDER INC	52.00
THOMAS THOMAS FILMS USA LTD	44.36
THOMAS TILE INC	100.00
THOMAS TILE INSTALLATION CORP	84.00
Thomas Tire Shop Inc	100.00
THOMAS TM CHANG MD PC	100.00
THOMAS TREUHAFT INC	30.00
THOMAS V NEWMAN MOVING INC	100.00
THOMAS W RUSSO PC ATTORNEY AT LAW	100.00
THOMAS WHITESIDE PHOTO INC	100.00
THOMASENA L ELLISON MD PC	100.00
THOMASHOW AND ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS P C	40.05
THOMASINA CATERING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMMEN MEDICAL USA LLC	7.66
THOMPSON THUMB APT CORP	100.00
THOMPSON & KNIGHT LLP	5.26
THOMPSON ALCHEMISTS INC	100.00
THOMPSON AND COLUMBUS INC	100.00
THOMPSON APARTMENT CORP	100.00
THOMPSON COMMERCIAL CORP	100.00
THOMPSON CONDOMINIUM	100.00
THOMPSON CONTRACT INC	44.62
THOMPSON FINEST DELI CORP	100.00
THOMPSON HOSPITALITY CORPORATION	0.03
THOMPSON HOUSE GROUP LLC	66.09
THOMPSON KLEIER INC	28.70
THOMPSON NAILS CORPORATION	100.00
THOMPSON OWNERS CORP	100.00
THOMPSON PACKAGING NOVELTIES INC	100.00
THOMPSON PENSION EMPLOYEE PLAN	100.00
THOMPSON PHYSICAL THERAPY	46.52
THOMPSON STRATEGIC CONSULTING INC	5.92
THOMPSON STREET LAUNDROMAT INC	100.00
THOMPSON STREET LEATHERGOODS LLC	100.00
THOMPSON'S CARPET AND UPHOLSTERY CLEANING INC	100.00
THOMSON HEALTHCARE INC	2.78
THOMSON KEENE INC	100.00
THOMSON PRESS INDIA LIMITED	100.00
THOMSON REUTER AMERICA CORPORATION & SUBS	12.20
THOMSONS TRAVEL TOURS INC	100.00
THOMAS C HILL PC	16.33
THOR ASSOCIATES INC	100.00
THOR BUILDING MATERIAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THOR CELLULAR INC	100.00
THOR CONSTRUCTION INDUSTRIES INC	100.00
THOR DEVELOPMENT INDUSTRIES INC	100.00
THOR MARKETING CORP	100.00
THOR MM 321 CORP	100.00
THOR SINCLAIR CORP	100.00
THOR SOLUTIONS LLC	0.18
THOR URBAN PROPERTY FUND C/O THOR EQUITIES	13.38
THOR URBAN PROPERTY FUND II INC	50.89
THOR VENTURE INC	100.00
THORATEC CORPORATION	2.68
THORBURN RECORDS INC	100.00
THORDARSON DESIGN CO INC	100.00
THOREN REALTY CORP	100.00
THORNBERG & FORESTER	34.17
THORNBURG INVESTMENT MANAGEMENT, INC.	2.32
THORNE DIGITAL MEDIA GROUP INC	100.00
THORNE HOLDING CORP	0.40
THORNELLIS INC	100.00
THORNTHWAITE ASSOCIATES INC	100.00
THORNTON CLASSIC STUDIOS INC	100.00
THORNTON PARK CONDOMINIUM	100.00
THORNTON PLACE OWNERS INC	100.00
THORNTON TENANTS CORP	100.00
THORNTON TOMASETTI INC	40.45
THORNWILLOW PRESS LIMITED	26.35
THORNWOOD ARCHITECTURALWOODWORK INC	13.59
THORNWOOD DEVELOPMENT CORP	100.00
THOROGOOD ASSOCIATES INC	7.29
THOROGRAPH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THORSEN SERVICES INC	100.00
THORTON BURNS OWNERS INC	100.00
THORVALD ASSOCIATES INC	100.00
THORZAK LTD	38.24
THOSE AREN'T PILLOWS PRODUCTIONSIN	0.02
THOSE PEOPLE FILM INC C/O KIMBERLY PARKER	100.00
THOUGHT ABODE INC	100.00
THOUGHT BYTE INC	3.85
THOUGHT COMMUNICATIONS ADVERTI	100.00
THOUGHT ENGINE INC CO MINAS K AMAXILATIS & CO	100.00
THOUGHT FOR FOOD INC	100.00
THOUGHTBOT INC	27.18
THOUGHTFOCUS INC	19.73
THOUGHTFUL DOGGY DAYCARE INC	100.00
THOUGHTFUL SYSTEMS INC	4.24
THOUGHTLEADR INC	100.00
THOUGHTS OF BLACK MEN	100.00
THOUGHTSPOTINC	0.97
THOUGHTWORKS INC	11.19
THOUGHTYOUIGHTLIKE INC	100.00
THOUSAND ISLAND AQUARIUM INC	100.00
THOUSAND STORIES INTERNATIONAL INC	100.00
THOUSAND THINGS AT HOME INCORPORATED	100.00
THOUSAND THINGS INC	100.00
THOUSANDEYES INC	6.76
THR MGMT HOLDING CORP	100.00
THR33 MITTENS INC	100.00
THREAD AND LOOM INC	100.00
THREAD COLLECTIVE INC	1.09
THREAD GENIUS	100.00



Issuer's Allocation Percentage

Name	Percentage
THREAD LEARNING INC	100.00
THREAD N WAX INC	100.00
THREAD SHOWROOM INC	100.00
THREADING EZ INC	100.00
THREADING ON BRIGHTON INC	100.00
THREADING ON QUENTIN INC	100.00
THREADING REFLECTION INC	100.00
THREADING SALON & SPA INC	100.00
THREADING STYLE BEAUTY SALON INC	100.00
THREADING STYLE BEAUTY SALON LTD	100.00
THREADING STYLE OF NEW YORK INC	100.00
THREADING WAY INC	100.00
THREADMARK GP LLC	15.89
THREADNEEDLE SHOPPING CORP	100.00
THREAT STACK INC	3.17
THREATEX INC	17.41
THREATMETRIX INC	1.22
THREE 3 BS CORP	100.00
THREE 60 BILLING & MANAGEMENT INC	100.00
THREE 74 FOOD GROCERY CORP	87.00
THREE ANGELS GROCERY INC	100.00
THREE ANGELS NYC INC	100.00
THREE APPLES	100.00
THREE BLIND MICE INC C/O GELFAND	1.64
THREE BRIDGES REALTY LLC	100.00
THREE BROTHERS 3 CORP	93.47
THREE BROTHERS ACCESSORIES INC	36.20
THREE BROTHERS AND NEPHEW CORP	87.00
THREE BROTHERS BAKING AT PIER11 INC	100.00
THREE BROTHERS ESTATES INC	96.52

Issuer's Allocation Percentage

Name	Percentage
THREE BROTHERS FOOD & DELI CORP	100.00
THREE BROTHERS HALAL MEAT & GROCERY INC	100.00
THREE BROTHERS NY DELI INC	100.00
THREE BROTHERS PIZZERIA AND RESTAUR	100.00
THREE BROTHERS RESTAURANT & CATERING CORP	100.00
THREE BROTHERS TAPING AND PAINTING	100.00
THREE BROTHERS TAPING CORP	100.00
THREE BYTE INTERMEDIA INC	100.00
THREE CAPTAINS CRUISES INC	100.00
THREE CEILINGS INC	100.00
THREE CHEEKY MONKEYS INVESTMENTS PTY LIMITED	99.09
THREE CITIES RESEARCH INC	57.09
THREE CLOUD REALTY CORP C/O RAPPAPORT	100.00
THREE COFFEE LOVERS INC	100.00
THREE COUNT FILMS INC	100.00
THREE D ASSOCIATES INC	100.00
THREE D USA INC	100.00
THREE DAG INC	100.00
THREE DAY RULE INC	26.52
THREE DEERS ENTERPRISE INC	100.00
THREE DEGREE HACKING CORP	100.00
THREE DEVILS INC	100.00
THREE -DIMENSIONAL MEDIA GROUP, LTD	100.00
THREE DOTS INC DORMERLY DOT DOT DOT INC	7.54
THREE EAST THIRD CORP	20.43
THREE EAST WIRELESS INC	100.00
THREE EIGHT PAIRS INC	100.00
THREE EXTRAS TRANS INC	100.00
THREE FAMILY PIZZA INC	100.00
THREE FIRST NAMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE FLIGHTS TOURING INC	1.35
THREE FOUNTAINS CORP	100.00
THREE GIRLS BEAUTY INC	92.57
THREE GUYS PIZZA & BURGERS INC	100.00
THREE GUYS WALK INTO A BAR INC	100.00
THREE HANDS CONSTRUCTION CORP	100.00
THREE HAPPINESS DAY CARE INC	100.00
THREE HILLS INC	100.00
THREE IN ONE DELI GROCERY & GRILL INC	100.00
THREE J S BARBQUE INC	100.00
THREE JAY REALTY CORP	100.00
THREE KADVANS INC	100.00
THREE KIDS LANDSCAPING INC	100.00
THREE KNIGHTS CAR & TRUCKS INC	100.00
THREE LEGGED LADY INC	100.00
THREE LINCOLN CENTER CONDO	100.00
THREE LINE TECHNOLOGIES INC	100.00
THREE LITTLE BIRDS INC	47.70
THREE LITTLE BIRDS NYC LLC	100.00
THREE MONKS BAKERY INC	100.00
THREE MORDINI BROTHERS REALTY INC	100.00
THREE MS MULTI SERVICE CORP	100.00
THREE NICE GUY CLEANERS CORP	100.00
THREE NINETEEN TAX SERVICES INC	100.00
THREE O SIX CORP	100.00
THREE OBYS INC	74.04
THREE OF US CORP	100.00
THREE O'S LLC	100.00
THREE PAWS PANTRY INC	100.00
THREE PEAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE PHASE COMPUTING	100.00
THREE PIES CORP	100.00
THREE PILLAR GLOBAL INC	14.26
THREE PILLARS CONSTRUCTION INC	100.00
THREE PILLARS RECRUITING INC	1.01
THREE POINT STUDIOS INC	100.00
THREE POOR BROTHERS INC	100.00
THREE PROPERTIES INC	100.00
THREE RAMS TRUCKING INC	100.00
THREE ROSE III CORP	100.00
THREE S & J FAMILY CORP	100.00
THREE S REALTY INC	100.00
THREE SEVEN ENTERTAINMENT INC	27.20
THREE SEVENTY FIVE CONDOMINIUM	100.00
THREE SEVENTY THREE GOURMET	100.00
THREE SISTERS CATERING CORP	100.00
THREE SISTERS GROCERY & DELI CORP	100.00
THREE SISTERS KITCHEN CORP	100.00
THREE SIX SIX INC	100.00
THREE SKY MEDIA LLC	100.00
THREE SONS GRAPHICS AND DESIGN	100.00
THREE SONS TRANSPORTATION INC	30.59
THREE SSS CORP	100.00
THREE STAR BUILDING MATERIALS INC	100.00
THREE STAR COMMUNICATION CORP	100.00
THREE STAR CONSTRUCTION & PAINTING INC	56.17
THREE STAR DELI CORP	100.00
THREE STAR DELI GROCERY INC I	88.89
THREE STAR FOOD CORP	100.00
THREE STAR GIFT SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE STAR ON FIRST INC	100.00
THREE STAR PARTNERS INC	100.00
THREE STAR TRADERS NY INC	100.00
THREE STAR TRADING INC	100.00
THREE STAR WHOLESALE CORPORATION	100.00
THREE STAR WORLDWIDE INC	100.00
THREE STARS BROTHERS INC	100.00
THREE STARS CONSTRUCTION INC	100.00
THREE STARS CORPORATION	100.00
THREE STARS GROUP INC	100.00
THREE STARS INTERNATIONAL PROPERTIES INC	100.00
THREE STARS TRUCKING CORP	100.00
THREE STEPS BEVERAGE ENTERPRISE INC	100.00
THREE SUNS INC	0.48
THREE SWEET COOKIES LLC	100.00
THREE THINGS FILMS LTD INC	10.89
THREE TIMES C FOOD CORP	100.00
THREE TREASURES ACUPUNCTURE PC	100.00
THREE TWELVE INC	100.00
THREE TWENTY FIVE COOPERATIVE	100.00
THREE V REALTY CORP	100.00
THREE VEE SYRUP PROD INC	10.80
THREE W ENT INC	100.00
THREE WANDS CORP	100.00
THREE WAY CORP	100.00
THREE WAY PLUMBING SUPPLIES OF REGO	100.00
THREE WAY PLUMBING SUPPLY BATH DESIGN CENTER INC	100.00
THREE WAY PLUMBING SUPPLY INC	100.00
THREE WAY WIRELESS CORP	100.00
THREE WEST THIRTEEN CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE WISHES TOURS INC	13.50
THREE WONG REALTY LLC	100.00
THREEASFOUR LLC	100.00
THREEBEEP INC	100.00
THREECORNER INC	100.00
THREE-FIFTEEN INC	100.00
THREEKINGDOMS INC	4.13
THREELINE IMPORTS INC	100.00
THREEOEIGHT INC	100.00
THREEPOINTSEVEN INC	100.00
THREESCORE RESTORATION INC	2.56
THREESPACE PRODUCTIONS INC	100.00
THREET REALTY INC	100.00
THREETECH ELECTRIC INC	100.00
THREETON N V	100.00
THREETWELVE MEDIA INC	100.00
THREE-W US INCORPORATED	1.62
THREEWAY ALUMINUM & REMODELING	100.00
THRESHOLD CONSULTING & FUNDING INC	100.00
THRESHOLD INTERIORS INC	100.00
THRESHOLD PRODUCTIONS INC	13.61
THRIBHU INC	100.00
THRICE ONE CORPORATION	6.95
THRIFT FIT INC	100.00
THRIFTWAY FAR ROCKAWAY DRUG CO INC	100.00
THRIFTWAY HYLAN BLVD DRUG CORP	100.00
THRIFTWAY NATURALS INC	100.00
THRIFTWAY RALPH AVENUE CARD & GIFT CORP	100.00
THRIFTWAY ROSSVILLE CARD CORP	100.00
THRIFTWAY STATEN ISLAND CARD CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
THRIFTWAY TOTTEVILLE CARD CORP	100.00
THRIFTY CAB CORP	100.00
THRIFTY DELI SUPERMARKET CORP	100.00
THRIFTY OIL AND HEATING CO IN	100.00
THRILL HILL PRODUCTION INC	5.31
THRILLIST MEDIA GROUP INC & SUBSIDIARY	68.68
THRILLOVATION INC	7.24
THRIVE AGRITECH INC	12.20
THRIVE DATA INC	100.00
THRIVE FORWARD INC	100.00
THRIVE GLOBAL HOLDINGS INC	86.22
THRIVE INTERGRATED PHYSICAL THERAPY	100.00
THRIVE LABORATORIES INC	100.00
Thrive Market Inc f/k/a Shop Tribe Inc	4.63
THRIVE MFG USA INC	100.00
THRIVE MOVEMENT THERAPY INC	100.00
THRIVE NETWORKS INC	100.00
THRIVE OPERATIONS LLC (FKA THRIVE CITS LLC)	1.82
THRIVE PSYCHOLOGY PC	100.00
THRIVING DINER INC	87.00
THRIVING HOLDING INC	100.00
THROCKMORTON FINE ARTS INC	24.71
THROGA NECK BULILDING ASS LTD	100.00
THROGGS NECK ANIMAL HOSPITAL PC	100.00
THROGMORTON ( JONESING) LIMITED	100.00
THROGS NECK CARDIOLOGY PC	100.00
THROGS NECK CERAMIC TILE CORP	100.00
THROGS NECK DENTAL OFFICES PC	100.00
THROGS NECK FRIED CHICKEN INC	100.00
THROGS NECK PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THROGS NECK URGENT CARE CORP	100.00
THROMBOGENICS INC	0.02
THRONE ROOM INCORPORATED	100.00
THROOP DELI MARKET INC	87.00
THROOP ELECTRIC INC	100.00
THROOP SCHOLARS CORPORATION	100.00
THROUGH AGES INC	100.00
THROUGH THE EYES OF MARY INC	100.00
THROUGH THE LOOKING GLASS PROJECT	100.00
THROW ME A BONE INC	100.00
THROWING FRUIT INC C/O HEATHER LEONARD	100.00
THROWING FRUIT PRODUCTIONS LLC	100.00
THROWSTREAM INC	100.00
THRUPOINT INC	100.00
THRUUE INC	0.18
THRUWAY BUILDERS INC	29.59
THRUWAY CAR WASH LTD	100.00
THRYV BRANDS INC	7.94
THS TECHNOLOGY INC	100.00
THSIII INC	100.00
THT INTERNATIONAL CORPORATION	100.00
THTC INC	100.00
THTG INC	100.00
THU DO DESIGN INC	100.00
THU YEIN OO TRADING INC	100.00
THUAN TAM REALTY CORP	100.00
THUGZ MANSION INC	100.00
THUMBSPIRE INC (F/K/A DADA ENTERTAINMENT INC)	14.00
THUNDER 11 STRATEGIES INC	19.56
THUNDER BARBERSHOP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
THUNDER BROTHERS CORP	100.00
THUNDER COMICS & COLLECTABLES INC	100.00
THUNDER HANDYMAN CORP	100.00
THUNDER LUBE INC	100.00
THUNDER MS INC	0.77
THUNDER PASSION CORPORATION	100.00
THUNDERBALL COURIER SYSTEMS INC	100.00
THUNDERBALL MKTG INC	5.45
THUNDERBOLT CORP	100.00
THUNDERBRID THEATRICALS INC	100.00
THUNDERCLAP INC	100.00
THUNDERHEAD HACKING CORP	100.00
THUNDEROUS CAB CORP	100.00
THUNDR INC	100.00
THURCON PROMOTIONS LTD	100.00
THURCON PROPERTIES NORTHEAST LTD	100.00
THURD WURL RECORDS & ENTERTAINMENT COMPANY L	100.00
THURMAN PHOTOGRAPHY INC	100.00
THURMAN VERONA APT CORP	100.00
THURSDAY BOOT COMPANY	6.26
THURSDAY'S CHILD INC	100.00
THURSTON MOORE INC	4.59
THURSTON PRODUCTIONS INC	9.72
THUZIO INC	71.99
THW CONSULTING INC	100.00
THWAITES PL RLTY CORP	100.00
THWAITES TERRACE HOUSE OWNERS	100.00
THYLAN ASSOC INC	100.00
THYME AND BASIL INC DBA COLUMBUS NATURAL FOODS	100.00
THYSSENKRUPP NORTH AMERICA INC	1.63

Issuer's Allocation Percentage

Name	Percentage
TI COMNET AMERICA INC	100.00
TI DIRECT SOLUTIONS INC	100.00
TI DISTRIBUTORS INC	100.00
TI FUSION INC	100.00
TI LING OF AMERICA ASSOCIATES INC	100.00
TI PLUS DESIGN INC	100.00
TI SERVICE CORP	100.00
TI SHEN ACUPUNCTURE PC	43.50
TI SPARKLE NORTH AMERICA INC	14.45
TI STUDIOS LLC	100.00
TIA BAKERY & PASTRY INC	100.00
TIA JULIA RESTAURANT INC	100.00
TIA NAIL & SPA INC	100.00
TIA VICKY GROUP FAMILY DAY CARE	100.00
TIAA BOARD OF OVERSEERS	7.76
TIAA-CREF - SOCIAL CHOICE BOND FUND	15.62
TIAA-CREF BOND FUND	16.98
TIAA-CREF BOND INDEX FUND	19.99
TIAA-CREF BOND PLUS FUND II	18.71
TIAA-CREF EMERGING MARKETS DEBT FUND	48.69
TIAA-CREF EQUITY INDEX FUND	8.00
TIAA-CREF GROWTH & INCOME FUND	8.00
TIAA-CREF HIGH YIELD FUND II	98.97
TIAA-CREF INFLATION-LINKED BOND FUND	41.16
TIAA-CREF INTERNATIONAL EQUITY FUND	8.00
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	8.00
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	8.00
TIAA-CREF LIFE FUNDS-BOND FUND	8.00
TIAA-CREF MID-CAP GROWTH FUND	8.00
TIAA-CREF MONEY MARKET FUND	12.40

Issuer's Allocation Percentage

Name	Percentage
TIAA-CREF QUANT SMALL-CAP EQUITY FUND (FKA TIAA-CREF SMALL-CAP EQUITY FUND)	8.00
TIAA-CREF SHORT-TERM BOND FUND	17.36
TIAA-CREF SMALL-CAP BLEND INDEX FUND	8.00
TIAI INC C/O S & E AZRILIAN PC	100.00
TIAN AN LAUNDROMAT INC	100.00
TIAN BAO LIQUORS INC	100.00
TIAN CI LAUNDROMAT INC	100.00
TIAN DAP FUNDRAISING INC	100.00
TIAN FU REALTY INC	98.74
TIAN HENG USA INC	100.00
TIAN HONG SHENG INDUSTRIAL CO LMT	100.00
TIAN HUA INC	100.00
TIAN HUI CORP	100.00
TIAN JIN CHINESE RESTAURANT INC	100.00
TIAN LAN INC	100.00
TIAN LI CONSTRUCTION INC	100.00
TIAN MANAGEMENT CORPORATION	100.00
TIAN MEI SPA INC.	100.00
TIAN MING EXPRESS INC	100.00
TIAN NAIL SPA INC	100.00
TIAN PERMANENT MAKEUP STUDIO CORP	100.00
TIAN RONG LOGISTICS INC	13.60
TIAN SHANG REN JIAN BAR INC	100.00
TIAN SHENG SERVICE INC	100.00
TIAN SHI SPA INC	100.00
TIAN SHUN EXPRESS INC	100.00
TIAN TIAN PROFESSIONAL SERVICE INC	100.00
TIAN TIAN SERVICES INC	100.00
TIAN TUO - USA INC	100.00
TIAN YANG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TIAN YI & MORE INC	100.00
TIAN YI INC	100.00
TIAN YOU GROUP INC	100.00
TIAN YUAN JEWELRY INC	100.00
TIAN YUAN VEG INC	100.00
TIAN YUN 99 II CENTS & UP INC	100.00
TIANA ENTERPRISES INC	100.00
TIANA HAKIMI DDS PC	100.00
TIANCHENG CORP	100.00
TIANDE ACUPUNCTURE PC	46.52
TIANEN DIRECT INC	100.00
TIANFU CONSTRUCTION INC	100.00
TIANFU INC.	100.00
TIANHAI LACE USA INC	100.00
TIANJIN OVERSEAS BUSINESS ASSOCIATION OF NEW YORK INC	100.00
TIANJING MGMT CO., LL	100.00
TIAN'S CONSTRUCTION INC	100.00
TIANTING MUSIC CENTER INC	100.00
TIANXIN CORP	100.00
TIANXIN NY 99 INC	93.27
TIANYI CORPORATION	100.00
TIANYOU LIQUOR INC	100.00
TIANYU CAPITAL USA INC	100.00
TIANYU GROUP INC	100.00
TIANZHU USA INC	98.97
TIARA CAPTIAL LTD	100.00
TIARA ENTERPRISES SA	100.00
TIARA NAIL & SPA INC	100.00
TIARA SPA INC	100.00
TIB LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIBA CARE PHYSICAL THERAPY PC	100.00
TIBA DENTAL PC	100.00
TIBAN COURIER CORP	100.00
TIBANA FINISHING INC	100.00
TIBBETT VS INC.	100.00
TIBBIA INC	100.00
TIBBS STATIONERY INC	100.00
TIBCO SOFTWARE INC	2.85
TIBCOM INC	10.37
TIBER ENTERP CORP	97.48
TIBER HEALTH CORPORATION C/O UNIVERSITY VENTURES FUNDS MANAGEMENT LLC	100.00
TIBEREND STRATEGIC ADVISORS INC	100.00
TIBERIJA FINISHING INC	100.00
TIBERIO CUSTOM MEAT INC	100.00
TIBERIO HOLDINGS LTD	100.00
TIBET ARTS AND CRAFTS INC	100.00
TIBET ASSOCIATION OF NORTH AMERICA	100.00
TIBET CARPET INC	100.00
TIBET COMMUNICATIONS INC	100.00
TIBET CRAFT INC	100.00
TIBET CRAFTS USA INC	100.00
TIBET ENERGY SERVICES CORPORATION	100.00
TIBET HOME INC	100.00
TIBET LUCKY BAMBOOS INC	100.00
TIBET MOBILE INC	100.00
TIBET SUPPLY INC	100.00
TIBET TREASURES INC	100.00
TIBETAN HANDICRAFT INC	100.00
TIBETAN HOLISTIC INC	100.00
TIBETAN NANNY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIBETAN PUBLIC TALK INC	100.00
TIBETAN STEAMING PALACE NY INC	100.00
TIBO USA INC	100.00
TIBOR BECSKE MD PLLC	100.00
TIBURCIO & J MULTISERVICES INC	93.05
TIBURON LOCKERS INC	0.64
TIC & TAC DELI INC	100.00
TIC TAC DAY CARE INC	100.00
TICAORSA CORP	100.00
TICE MEDIA INC	100.00
TICK TOCK AROUND THE CLOCK CHIL CARE PROV	100.00
TICK TOCK BOUTIQUE	100.00
TICK TOCK JOE CORP	100.00
TICKET 2 ETERNITY PRODUCTIONS INC	100.00
TICKET BROKERS EXTREME INC	100.00
TICKET BUSTERS INC	100.00
TICKET DONE HOSPITALITY GROUP INC	100.00
TICKET EVOLUTION INC	43.03
TICKET SUMMIT INC	9.06
TICKET WIPER CORP	100.00
TICKET WORLD INC	100.00
TICKETECH INTERNATIONAL LTD	99.94
TICKFINITY INC	100.00
TICKIT INC	100.00
TICKMARK INC	100.00
TICO INC	100.00
TICO OC DENTAL LABORATORY INC	100.00
TICO TRANSPORT INC	100.00
TICP NEW YORK INC	100.00
TICTAIL INC	48.14

Issuer's Allocation Percentage

Name	Percentage
TICTRAC INC	100.00
TID INC	100.00
TIDAL BASIN HOLDINGS INC	3.82
TIDAL LABS INC	100.00
TIDE SALES INC	3.05
TIDEWATER JEWISH FOUNDATION INC	20.18
TIDY QUEENS INC	100.00
TIE CAB CORP	100.00
TIE COMMERCE INC	3.31
TIE LING INC	100.00
TIE PHOTO AND ELECTRONIC INC	4.69
TIEBOUT GREEN LLC	100.00
TIECRAFTERS INC	100.00
TIEDEMANN WEALTH MANAGEMENT HOLDINGS INC	55.59
TIEIT CORP	100.00
TIEMAN HOUSE CORP	100.00
TIEMANN GROUP LLC	100.00
TIEN CARDIOLOGY ASSOCIATES PC	100.00
TIEN CHU CHEN INC	100.00
TIEN GERO & ASSOCIATES INC	100.00
TIEN H TAN PC	100.00
TIEN HO CORP	100.00
TIEN MING CORP	100.00
TIENDA GUATE LINDA EL TIKAL CORP	100.00
TIENDA GUATEMALTECA LA BENDICION CO	100.00
TIENDA MEXICANA CORP	100.00
TIENDA VIEJA RESTAURANT CORP	100.00
TIENLEY ENTERPRISES INC	100.00
TIENLEY INTERNATIONAL	100.00
TIENTCHEU SCHWARTZ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TIER ONE AUTO GROUP INC	100.00
TIER ONE PUBLIC STRATEGIES INC	100.00
TIER STREET OWNERS INC	100.00
TIERNEY COURTNEY OVERHEAD DOOR SALES CO INC	64.54
TIERRA BLANCA ENTERPRISES INC	93.38
TIERRA INNOVATION INC	65.50
TIERRAS CENTROAMERICANAS REST CORP	0.81
TIERTIME CORPORATION	9.88
TIETEX INC	100.00
TIEVSKY FOOT & ANKLE PLLC	100.00
TIF CAPITAL INC.	100.00
TIF FAZAL	100.00
TIFAWIN INC	100.00
TIFERES GRAPHICS CORP	99.77
TIFERES STAM INC	17.48
TIFERET HEALTH LTD	100.00
TIFF ADVISORY SERVICES, INC.	6.52
TIFFANY 1505 INC	100.00
TIFFANY AND COMPANY INC	9.70
TIFFANY BEAUTY ACADEMY CORP	93.50
TIFFANY COBBLE CONDOMINIUMS	100.00
TIFFANY COURT HOMEOWNERS ASSOCIATION INC	100.00
TIFFANY D CONDOMINIUMS	100.00
TIFFANY FOOD CORP	99.96
TIFFANY GARDENS CORP	100.00
TIFFANY HAIR SALON NY INC	100.00
TIFFANY HEATING SERVICES INC	100.00
TIFFANY LI NAIL SPA INC	100.00
TIFFANY LUMBER CO INC	94.43
TIFFANY MAINTENANCE CO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TIFFANY MANAGEMENT LTD	100.00
TIFFANY MUFFLER INC	100.00
TIFFANY NAILS IV CORP	100.00
TIFFANY NY BEAUTY CORP	100.00
TIFFANY NYINC	100.00
TIFFANY STREET REALTY CORP	100.00
TIFFANY TOWER CONDOMINIUM	100.00
TIFFANY TWO NAILS INC	100.00
TIFFANY WORLD PARTNERS INC	10.29
TIFFANY'S BEAUTY SPA CORP	100.00
TIFFANYS CAR SERVICE INC	100.00
TIFFANY'S HAIR AND NAIL SALON INC	100.00
TIFFCHAN FASHION INC	100.00
TIFFCO INC	99.89
TIFFEN ACQUISITION CORP	21.95
TIFFIN WALLA INC	100.00
TIFFOX RLTY CORP	100.00
TIFFY SERVICE CORP	100.00
TIFIRTH REALTY CORP	100.00
TIFRACH LEARNING INC	100.00
TIG JOY INC	100.00
TIG VENTURES INCORPORATED	100.00
TIGALARA INC	100.00
TIGALILI INC	100.00
TIGER & CURTAIN INC.	100.00
TIGER 3 INC	100.00
TIGER ACCESSORIES INC	100.00
TIGER AND RAT DESIGN COMPANY INC	100.00
TIGER AUTO SALES INC	100.00
TIGER BAMBOO CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIGER BEAUTY CORP	100.00
TIGER BROTHERS LIQUOR INC	100.00
TIGER BUTTON CO INC	54.44
TIGER CHARK LLC	100.00
TIGER CHUI SUSHI INC	100.00
TIGER CLEANING SERVICES INC	100.00
TIGER CREATION DEVELOPMENT LLC	100.00
TIGER DOWNS HOLDING CORP	100.00
TIGER EYE REALTY LLC	100.00
TIGER FREIGHT INTERNATIONAL IN	100.00
TIGER GENERAL CONTRACTOR AND SON	82.35
TIGER GROUP INTERNATIONAL INC	100.00
TIGER INFORMATION SYSTEMS INC	97.94
TIGER INT'L MARTIAL ARTS CTR	100.00
TIGER J LLC	24.90
TIGER J TAEKWONDO CORP	100.00
TIGER LILY CAPITAL LLC	1.56
TIGER MANAGEMENT CORP	1.20
TIGER MPM HOLDING INC	100.00
TIGER NAILS SPA INC	100.00
TIGER OAK TRADING CORP	100.00
TIGER PREFERED INC	100.00
TIGER SPORTSWEAR LTD	89.12
TIGER TING INC	100.00
TIGER TIRES INC	100.00
TIGER TRADING INC	100.00
TIGER TRANSIT INC	100.00
TIGER WINE AND SPIRIT INC	100.00
TIGER WOO EXPRESS INC	100.00
TIGER WORLDWIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIGERCANDY ARTS INC	15.00
TIGERD VENTURES INC	6.65
TIGERLAND INC	100.00
TIGERS MAINTENANCE AND BUILDING INC	100.00
TIGERS TWO CONSTRUCTION CORP	100.00
TIGER'S WINGS TRADING INC	100.00
TIGER'S WOOD CABINET AND STONE INC	100.00
TIGERSPIKE INC	64.98
TIGERTRADE SERVICES INC	100.00
TIGERTRON INC	100.00
TIGGER LOCKSMITH INC	100.00
Tight Lynx LLC	100.00
TIGHT SHIP LLC	85.26
TIGHT WIPES INC	100.00
TIGHTSEAL CONSTRUCTION INC	100.00
TIGON TRAVEL INC	100.00
TIGOR INC	100.00
TIGRAF INC	100.00
TIGRAN ART STUDIO INC	30.08
TIGRE DAGAFF INC	25.82
TIGRE GK CORPORATION	100.00
TIGRE STONE & MASONRY INC	87.00
TIGRIS FINANCIAL GROUP LTD	20.47
TIGRIS GROUP INC	93.70
TIGUE LLC	100.00
TIHANY PRODUCT DESIGN INC	100.00
TIHH MEMBER CORP	77.66
TIHI RESTAURANT CORP	100.00
TIINGO INC	100.00
TIJARAH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIJARI HOLDING CORP OF NEW YORK INC DBA DIRHAM EXPRESS	64.84
TIJERA BARBERSHOP INC	100.00
TIJERA INC	93.05
TIJUANA SPORTS BAR INC	100.00
TIKA MOBILE INC	100.00
TIKA WIRELESS INC	99.84
TIKAL CONSTRUCTION NY CORP	80.00
TIKAL REALTY INC	100.00
TIKHOMIROV & LLC ASSOCIATES P	69.81
TIKHRON SERVICES INC	100.00
TIKKA INDIAN GRILL INC	100.00
TIKKA INDIAN GRILL KEW GARDENS INC	100.00
TIKKA LOUNGE & RESTAURANT INC	93.48
TIKO FLOOR, INC	100.00
TIKO512TR INC	100.00
TIKOS JEWELRY INC	92.80
TIKTOK INC	100.00
TIKUN OLAM LTD	100.00
TIKVA CAB CORP	100.00
TIKVA JACOBS MD PC	100.00
TIKVA SECURITY LLC	28.69
TIKVAH INC	100.00
TIKVAH NOVELTIES INC	15.66
TIKVATRONICS LTD	100.00
'TIL DEATH DO US PART EXTERMINATING	100.00
TILAK INC	100.00
TILAVISION INC	100.00
TILBROOK HOLDINGS LIMITED	100.00
TILBURG OVERSEAS SA	100.00
TILDAN CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TILDEN 26 MANAGEMENT LLC	100.00
TILDEN ARMS TENANTS CORP	100.00
TILDEN BOSTON RD INC	100.00
TILDEN DELI GROCERY & GROCERY INC	100.00
TILDEN FAMILY DENTAL PC	100.00
TILDEN GARDENS GPINC	100.00
TILDEN INC	100.00
TILDEN LAUNDROMAT INC	100.00
TILDEN MARKETING LTD	100.00
TILE GALORE INC	100.00
TILE IT INSTALLERS INC	100.00
TILE METALLICS INC	100.00
TILECO CONSTRUCTION CORP	100.00
TILEMARSTONE INC	100.00
TILE-RIFIC INC	100.00
TILES AND COUNTERS CORPORATION THE	100.00
TILES AND MORE AUCTION OUTLET CORP	100.00
TILES N'MORE INC	91.86
TILES UNLIMITED INC	100.00
TILGHMAN MEDIA INC	29.17
TILICHO CORP	100.00
TILLAMOCK HOLDINGS INC	100.00
TILLETT LIGHTING DESIGN INC	100.00
TILLIT INC	100.00
TILLMAN BROKERAGE INC	100.00
TILLOCK LIMO CORP	100.00
TILLSONBURG COMPANY USA INC	97.44
TILO JEWELRY INC	15.31
TILOSCO INC	100.00
TILR CORPORATION	4.14

Issuer's Allocation Percentage

Name	Percentage
TILTON INC	65.47
TILTZ SPORTS BAR & ARCADE INC	100.00
TIM & MAX DEMOLITION SERVICES INC	100.00
TIM AUTO TRADERS INC	100.00
TIM BARBER INC	100.00
TIM DARK HAIR INC	100.00
TIM EVANS SHOES CORP	0.54
TIM GUNN PRODUCTIONS INC	93.57
TIM HASKELL INC	100.00
TIM KELLY MEDIA USA INC	100.00
TIM KERN INC	49.26
TIM KRIS HOLDINGS INC	100.00
TIM MEI GROUP INC	100.00
TIM RUSSELL PRODUCTONS INC	7.90
TIM WHITE PRODUCTIONS INC	100.00
TIM3LIN3	100.00
TIMA REALTY CORP	100.00
TIMARU INC	100.00
TIMATI CORP	100.00
TIMBALE MUSIC INC C/O STEVEN TWERSKY	53.58
TIMBALOOLOO INC	100.00
TIMBER PRODUCTS INSPECTION INC	1.33
TIMBERBEAR CORPORATION	100.00
TIMBERCREEK FOUR QUADRANT US LP	68.04
TIMBERCREEK SECURITIES (US) INC	13.00
TIMBERLAKE HOLDINGS LIMITED	100.00
TIMBERLAND EDITORIAL INC	27.83
TIMBERLANDS LANDSCAPING INC	100.00
TIMBERLINE CAPITAL VENTURES INC	100.00
TIMBERLUX INC	92.50

Issuer's Allocation Percentage

Name	Percentage
TIMBERMEN TREE SERVICE INC	100.00
TIMBEROCEAN LLC	100.00
TIMBUK2 DESIGNS INC	0.67
TIME & PLACE STRATEGIES INC	100.00
TIME 2 PLAY INC	100.00
TIME 2 TICK INC	100.00
TIME 4 ADVENTURE DAYCARE INC	100.00
TIME 71 LLC	100.00
TIME ADVERTISING AGENCY INC	100.00
TIME AMT LLC	100.00
TIME AND BEYOND INC	100.00
TIME BENZ LIMO CORP	100.00
TIME CLOCK SERVICE INC	100.00
TIME CONSTRUCTION GROUP CORP	100.00
TIME CONTRACTING INC	100.00
TIME CONTRACTING OF NY INC	100.00
TIME DECO CORP	93.26
TIME EQUIPMENT CORP	100.00
TIME EQUITIES INC	100.00
TIME EXPERT INC	100.00
TIME EXPRESS LOGISTICS INC	100.00
TIME EXPRESS SERVICE INC	100.00
TIME FLOOR & CABINET INC	100.00
TIME FLOOR DIRECT INC	98.99
Time For Action Corp	3.38
TIME FOR LESS INC	26.99
TIME FOR LUXURY INC	100.00
TIME FOR SPRING INC	100.00
TIME FOR WINDOW CLEANING INC	100.00
TIME FORTUNE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIME FUTURE INC	6.91
TIME GALLERIES INC	100.00
TIME GROUP INC	100.00
TIME II TRADE INC	100.00
TIME IN STYLE GROUP INC	100.00
TIME INC	12.41
TIME IT RITE INC	100.00
TIME LINE INDUSTRIES INC	100.00
TIME MARBLE AND GRANITE INC	100.00
TIME MARBLE BROOKLYN INC	100.00
TIME NAILS & SPA INC	100.00
TIME OUT MEDIA INC	100.00
TIME OUT OF MIND INC	100.00
TIME PIECES AND ANTIQUES INC	14.34
TIME PIECES REPAIRED INC	100.00
TIME POWER LLC	100.00
TIME PROPERTY MANAGEMENT LLC	100.00
TIME REFLECTION INC	100.00
TIME RELATIONSHIP HAIR SALON INC	100.00
TIME SQUARE EMPLOYMENT AGENCY	100.00
TIME SQUARE INTERNATIONAL INC	100.00
TIME SQUARE MAIL ORDER RECORDS	8.17
TIME SQUARE PROPERTIES CORP	100.00
TIME SQUARE SICHUAN INC	100.00
TIME STAMPS INC	100.00
TIME SVC INC	22.54
TIME TAXI INC	100.00
TIME TELEVISION INC	100.00
TIME TEX INT L INC	100.00
TIME TO AIR CORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
TIME TO KNOW INC	72.68
TIME TO KNOW US INC	100.00
TIME TO SPARKLE CLEANING SERVICE	100.00
TIME TOURS	100.00
TIME UNROLLS LTD	100.00
TIME WARNER CENTER CONDOMINIUM	100.00
TIME WARNER CONDO 66 NY, LLC	100.00
TIME WARNER INC AND SUBS	3.78
TIME WATCH EXPRESS INC	100.00
TIME WISE TRAVEL	100.00
TIME ZONE TRADING INC	100.00
TIME4SWISS INC	100.00
TIMEA'S NYC REAL ESTATE CORPORATION	100.00
TIMEBLEND INC	100.00
TIMEFRAME NY INC	100.00
TIMEHOP INC	38.09
TIMEL INC	100.00
TIMELESS ANTIQUES INC	100.00
TIMELESS BUILDERS INC	100.00
TIMELESS CREATIVE INC	100.00
TIMELESS DESIGNS BY JACOB BRYAN LTD	91.30
TIMELESS DIAMONDS OF NY INC	100.00
TIMELESS ENTERTAINMENT CORP	93.87
TIMELESS MANAGEMENT INC	100.00
TIMELESS MONUMENT INC	100.00
TIMELESS NY CORP	100.00
TIMELESS REALTY CORP	100.00
TIMELESS SERUM INC	100.00
TIMELESS TABLE	100.00
TIMELESS TREASURES FABRICS INC	7.13

Issuer's Allocation Percentage

Name	Percentage
TIMELESS VALUE INC	100.00
TIMELINE RENOVATIONS INC	100.00
TIMELOOPER INC	100.00
TIMELY APPLIANCE CO INC	100.00
TIMELY DEALS INC	100.00
TIMELY FILINGS INC	100.00
TIMELY GROUP INC	100.00
TIMELY MANAGEMENT CORP	100.00
TIMELY PRESS INC	90.18
TIMELY RECORDS INC	100.00
TIMELY SOLUTIONS INC	100.00
TIMEMAR INC	100.00
TIMEMIGHT CORPORATION	100.00
TIMEOUT GROUP CORP	4.31
TIMEPAYMENT CORP	3.47
TIMEPIECE PURSUITS LTD	100.00
TIMEPIECES MEDIA INC	100.00
TIMES BANKCARD.COM INC	100.00
TIMES BUILDINGS ENGINEERING SERVICE	100.00
TIMES BUSINESS INC	100.00
TIMES ENTERPRISES IN	100.00
TIMES FLOWER CORP	100.00
TIMES GIFT INC	100.00
TIMES INTERNATIONAL GROUP INC	100.00
TIMES INTERNATIONAL TRAVEL INC	100.00
TIMES MULTIMEDIA GROUP INC	100.00
TIMES NYC INC	6.34
TIMES PLAZA CONDOMINIUM	100.00
TIMES PLAZA DEVELOPMENT CORP	100.00
TIMES SQ STAGE LGHT CO INC	13.92

Issuer's Allocation Percentage

Name	Percentage
TIMES SQUARE BARBEQUE INC	100.00
TIMES SQUARE BEVERAGES INC	100.00
TIMES SQUARE CONSTRUCTION INC	100.00
TIMES SQUARE EATERY 48 CORP	100.00
TIMES SQUARE GROUP INC	100.00
TIMES SQUARE HOTEL OPERATING LESSEE LLC	100.00
TIMES SQUARE HOTEL OPERATOR, INC.	5.39
TIMES SQUARE INVESTMENTS INC	22.82
TIMES SQUARE JEANS INC	87.91
TIMES SQUARE LIMOUSINE PLUS INC	100.00
TIMES SQUARE NEWS & CONVENIENCE INC	100.00
TIMES SQUARE REFRIGERATION & AC CORP	100.00
TIMES SQUARE SHOES CORP	100.00
TIMES SQUARE SOUVENIRS INC	100.00
TIMES SQUARE SUBWAY CORP	100.00
TIMES WINE LLC	100.00
TIMESCALE INC	100.00
TIMESHEL INC	15.33
TIMESPORT GYMANDYOGA NYINSTITUTE IN	100.00
TIMESYSTEMS INT CORP	15.42
TIMEX GROUP USA INC	1.30
TIMFANEL CORP	100.00
TIMI & ASSOCIATES INC	100.00
TIMI GIFT SHOP INC	100.00
TIMILSINA GROUP INC	100.00
TIMING HVAC MECHANICAL INC	100.00
TIMITE AND SON BEAUTY SUPPLIES INC	100.00
TIMIZAR INC	100.00
TIMMALAP AND ASSOCIATES INC	100.00
TIMMERMAN APOTHECARIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIMMIGRATION SERVICE INC	100.00
TIMO COLLISION INC	100.00
TIMO USA INC	100.00
TIMOT CAB CORP	100.00
TIMOTHEOU AND ASSOCIATES CORP	0.22
TIMOTHY A DUFFY PC	26.81
TIMOTHY AND SON COURIER SERVICES INC	100.00
TIMOTHY BOMPART INC	100.00
TIMOTHY COURT HOMEOWNERS ASSN	100.00
TIMOTHY HASKELL INC	100.00
TIMOTHY J ALVINO PC	13.62
TIMOTHY J NORRIS PA	13.60
TIMOTHY JAYASUNDERA MD PC	100.00
TIMOTHY M FINNEGAN	100.00
TIMOTHY MACDONALD INC	16.75
TIMOTHY MARK BARTLEY PC	100.00
TIMOTHY OULTON RETAIL USA CORPORATION	26.02
TIMOTHY P FISHER ESQ PC	100.00
TIMOTHY P TEHAN PC	19.66
TIMOTHY QUINN DESIGN CONSULTING INC	100.00
TIMOTHY REDMOND AND ASSOCIATES INC	100.00
TIMOTHY S HART LAW GROUP PC	2.33
TIMOTHY WHEALON INC	100.00
TIMPONE AND COMPANY INC	100.00
TIMPSON SALVAGE CORP	100.00
TIMPSON TRADING CORP	72.81
TIMS ACUPUNCTURE SUPPLIES INC	100.00
TIMS CAB CORP	100.00
TIMS DEVELOPMENT CORP	100.00
TIMSHELL DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIMSON MEDIA INC	100.00
TIMUR SERVICES INC	100.00
TIMUR SILK ROAD	100.00
TIMUR TRANS INC	100.00
TIMUR YASIN MD PC	100.00
TIN CHOI LIQUORS INC	100.00
TIN DUC FOOD MARKET INC	100.00
TIN DUC TRAN CORP	100.00
TIN LUNG RLTY	100.00
TIN MARIN BAR & LOUNGE INC	87.08
TIN PAN ALLEY HOLDING CORP	100.00
TIN RAGE PRODUCTIONS INC	100.00
TIN SANG GROUP INC	100.00
TIN SANG MARKET INC	100.00
TIN SUN METAPHYSICS INC C/O TRICITY CO INC	100.00
TIN TIN LAUNDROMAT INC	100.00
TIN WORLD INC	100.00
TIN YOU REALTY INC	100.00
TIN YUE CORP	62.18
TINA & LING INC	100.00
TINA 1 NAIL INC	100.00
TINA A DOBSEVAGE MD PC	100.00
TINA AND KAY ESTATES INC	100.00
TINA ANTOLINO INC	12.30
TINA BAR & RESTAURANT CORP	100.00
TINA BEAUTY NAILS SALON INC	100.00
TINA CAR LIMO INC	100.00
TINA COPLEY, LLC	100.00
TINA EMPLOYMENT AGENCY INC	100.00
TINA GREEN NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TINA MALAKOVA DENTAL SERVICES PC	100.00
TINA MINI MARKET INC	100.00
TINA MINTUS AND ASSOCIATES INC	100.00
TINA NAIL AND SPA INC	93.50
TINA NAILS 2015 INC	100.00
TINA PEARSON SALON INC	30.00
TINA POULTRY CORPORATION	100.00
TINA SANCHOO INC	100.00
TINA SPA INC	100.00
TINA TINY TUNA FISH, INC.	4.94
TINA TOUCH NAILS SPA INC	100.00
TINA UNISEX BEAUTY SALON INC	93.50
TINAMAR CAB CORP	100.00
TINAMARIE INC	91.69
TINAMILU CORPORATION	100.00
TINAQU SPA INC	100.00
TINA'S BOUTIQUE INC	100.00
TINA'S COSTUME CHARACTERS INC	100.00
TINA'S KRAFT DRY CLEANER INC	100.00
TINA'S LAUNDERMAT AND DRY CLEANER INC	100.00
TINAS NAILS 88 INC	100.00
TINASHE TOURING INC	8.40
TINATIN KILABERIDZE DESIGN INCORPORATED	100.00
TINCA ART INC	100.00
TINCATI USA INC	100.00
TINDAYA PROPERTIES HOLDING USA CORP	100.00
TINDAYA PROPERTIES OF NEW YORK CORP	100.00
TINDAYA PROPERTIES OF NEW YORK II CORP C/O COSME DE LA TORRIENTE ESQ	100.00
TINDEL REPLACEMENT WINDOWS INC	71.77
TINDERBOX BOOKS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TINEO REAL ESTATE CORP	100.00
TING & LI ARCHITECTS PC	100.00
TING 88 INC	100.00
TING FAI CUISINE INC	100.00
TING FAT INC	100.00
TING HUA CHINESE RESTAURANT INC	100.00
TING JIANG FISH BALL CORP	100.00
TING JIANG GROCERY INC	87.00
TING W INC	100.00
TING YONG XU INC	100.00
TINICUM ASSOCIATES INC	0.11
TINICUM ENTERPRISES INC	0.17
TINICUM FOREIGN INVESTMENTS CORPORATION	0.12
TINICUM INCORPORATED	83.71
TINK INC & SUBS	17.69
TINKER TREE PLAYCARE LLC	100.00
TINKERBOTS INC	100.00
TINKERGARTEN INC	20.90
TINKLEVISION INC	100.00
TINKNOCKER HEATING AND AIR CON CORP	100.00
TINMOUTH CHANG ARCHITECTS PC	100.00
TINNA BRENTON CATERING INC	100.00
TINNE TEUGELS INC	100.00
TINO CONSTRUCTION CORP	100.00
TINO COSMA INC	100.00
TINOCO CORP	100.00
TINOS MARBLE DESIGN INC	100.00
TINSEL & TWINE INC	100.00
TINSHILA INC	100.00
TINTING MOTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TINTO PROJECT LTD	100.00
TINTON CONVENIENCE CORP	100.00
TINTON GOURMET DELI CORP	100.00
TINTON VARIETY CORP	100.00
TINTRI INC	0.64
TINUBU SQUARE AMERICAS INC	13.00
TINY BEAR DAY CARE CORP	100.00
TINY BUMBLEBEES INC	100.00
TINY DREAM BABY INC	100.00
TINY DREAMS GROUP INC	100.00
TINY ELEPHANT INC	100.00
TINY FINGERS TINY TOES GFDC INC	93.50
TINY FOOTSTEPS INC	100.00
TINY GIANT FILMS INC	100.00
TINY INCORPORATED	85.09
TINY ISLAND PRODUCTIONS INC	100.00
TINY LOOPS INC	100.00
TINY MITES PRODUCTIONS INC	15.19
TINY ROMPERS INC	100.00
TINY SCIENTIST DAY PROGRAM LLC	100.00
TINY STEPS ONE INC	100.00
TINY TODD'S DAYCARE INC	100.00
TINY TOTS EXPRESS INC	100.00
TINY TOURS INC	18.62
TINY TREASURES GROUP FAMILY DAY CAR	100.00
TINY WIDGET INC	100.00
TINY WOOD PRODUCTIONS INC	100.00
TINY WOOD RECORDS INC	100.00
TINYBEANS USA LTD	100.00
TINYBOP INC	18.60



Issuer's Allocation Percentage

Name	Percentage
TIO DELI GROCERY	100.00
TIO IRON INC	100.00
TIO PIO COURT STREET INC	87.00
TIP OF THE BUZZ INC	100.00
TIP OF THE TASTE CATERING CORP	100.00
TIP TO TOE NAIL SPA CORP	100.00
TIP TOES OF BROOKLYN INC	100.00
TIP TOP AUTO BODY SHOP INC	100.00
TIP TOP AUTO CARE INC	100.00
TIP TOP CAB CORP	100.00
TIP TOP CAPITAL INC	100.00
TIP TOP CONSTRUCTION INC	100.00
TIP TOP CONTRACTING INC	100.00
TIP TOP DISCOUNT INC	100.00
TIP TOP GENERAL CONTRACTING CO	100.00
TIP TOP GIFTS INC	90.00
TIP TOP KIDS INC	100.00
TIP TOP MGMT INC	100.00
TIP TOP NAIL SPA INC	100.00
TIP TOP NAILS PRO I INC	100.00
TIP TOP SALES CORP	100.00
TIP TOP SUPER FINE FABRICS INC	93.05
TIP TOP TABLE DECOR INC	10.96
TIP TOP VARIETY STORE INC	100.00
TIP TRANS CORP	100.00
TIPHERETH INC	0.52
TIPICASO RESTAURANT BAR LOUNGE INC	100.00
TIPICO DOMINICANO RESTAU	87.00
TIPITINA INC	11.20
TIPJAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIPLINKS INC	100.00
TIPLR INC	100.00
TIPO ENTERTAINMENT INC	97.22
TIPP CONSTRUCTION INC	83.28
TIPP DISTRIBUTORS LP	1.63
TIPPERARY PRODUCTION CORP	100.00
TIPPERARY REALTY CORP	100.00
TIPLING INC	100.00
TIPPY TOES NAIL INC NAIL SPA AND BEYOND	100.00
TIPSY LIQUOR & WINE INC	100.00
TIP-TOP CLEANTERS INC	100.00
TIPTREE INC	8.32
TIQIQ INC	100.00
TIQUICIA CORPORATION	100.00
TIR NA NOG PRODUCTIONS INC	17.28
TIRA HOLDING CORP	100.00
TIRADO ASSOC INC	93.42
TIRADO HOLDING INC	100.00
TIRADO IRON WORKS AND FENCE INC	100.00
TIRANA BAR INC	100.00
TIRANA INC	100.00
TIRANA SPORTS WEAR INC	100.00
TIRATNA CORPORATION	100.00
TIRE HOLDINGS INC	3.27
TIRE REPAIR SALES INC	100.00
TIRES 13 INC	100.00
TIRIOS BUSINESS PLATFORMS INC	100.00
TIRNAGOG INC	100.00
TIROLEZ CORPORATION	100.00
TIROS LANDSCAPING AND GARDENING COR	88.89

Issuer's Allocation Percentage

Name	Percentage
TIROSH INTERNATIONAL INC	8.16
TIRP CORP	100.00
TIRRENIAN REALTY CORP	100.00
TIRSCHWELL AND CO INC	100.00
TIRTH CARDS & GIFTS INC	100.00
TIS AMERICAS INC	16.58
TIS FINE ARTS CORP	100.00
TIS GLOBAL CONSULTANTS LLC	100.00
TISA NY INC	100.00
TISASHER INC	100.00
TISBURY TOURS INC	1.89
TISCHLER UND SOHN USA LTD	7.39
TISECO USA INC	100.00
TISH AND SNOOKY S NYC INC	10.77
TISHMAN ASSET CORP	100.00
TISHMAN CONSTRUCTION CORP OF NY	26.13
TISHMAN HOTEL CORPORATION	100.00
TISHMAN REAL ESTATE MMGMNT CO INC	100.00
TISHMAN REAL ESTATE SERVICES COMPANY INC	100.00
TISHMAN REALTY CORPORATION	100.00
TISHMAN SPEYER 183 MADISON AVENUE VIII LLC C/O TISHMAN SPEYER PROPERTI	100.00
TISHMAN SPEYER ACQUISITION CORP	100.00
TISHMAN SPEYER ARCHSTONE-SMITH MULTIFAMILY FUND VII GOV CORP	100.00
TISHMAN SPEYER ASSIGNOR CORP	100.00
TISHMAN SPEYER DEVELOPMENT CORP	100.00
TISHMAN SPEYER HOLDINGS INC	43.53
TISHMAN SPEYER PROPERTIES INC	43.53
TISHMAN SPEYER PROPERTIES INC	100.00
TISHMAN SPEYER REAL ESTATE VENTURE VIII FEEDER CORP	19.82
TISHMAN SPEYER TENANT SERVICES, INC	7.75

Issuer's Allocation Percentage

Name	Percentage
TISHMAN SPEYER US OFFICE INC	31.97
TISHMAN URBAN DEV CORP	100.00
TISLI INTERNATIONAL HOLDINGS CO LTD	100.00
TISO APPLIANCES INC	6.28
TISSUETECH INC AND SUBSIDIARIES	0.89
TISZAUJLAK INC	100.00
TITA MINI MARKET CORP	100.00
TITAHS DELI GROCERY CORP	100.00
TITAN BIM HOLDINGS LLC	16.73
TITAN BUSINESS SERVICES INC	100.00
TITAN CAST INC	100.00
TITAN CONCRETE INC	100.00
TITAN CONTRACTING CORP	100.00
TITAN CONTRACTING GROUP INC	100.00
TITAN DESERT INC	100.00
TITAN DRILLING SPECIALIST INC	85.35
TITAN ENGINEERS PC	6.95
TITAN ENTERPRISE INC	100.00
TITAN ERECTORS INC	93.05
TITAN ESTATE INC	100.00
TITAN FACILITY SERVICES INC	100.00
TITAN FOODS INC	100.00
TITAN GLOBAL LLC	15.88
TITAN HK INC	100.00
TITAN INC	100.00
TITAN INDUSTRIAL SERVICE CORP	100.00
TITAN INSULATION INDUSTRIES CORP	100.00
TITAN INTERNATIONAL WHOLESALE INC	1.88
TITAN MACHINE CORP	100.00
TITAN MEDICAL OFFICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TITAN OF WTH (NY) INC	100.00
TITAN OUTDOOR COMMUNICATIONS INC	100.00
TITAN PROPERTIES INVESTMENTS MANAGEMENT LLC	38.75
TITAN RESTORATION INC	100.00
TITAN TRUCKING CORP	85.00
TITAN WORLDWIDE TRANSPORTATION INC	100.00
TITANDIRECTDEALS INC	100.00
TITANES BARBER SHOP INC	100.00
TITANES TIRE SHOP INC	100.00
TITANIC TAXI CORP	100.00
TITANICDEALSONTHEGO INC	100.00
TITANIUM DJ ENTERTAINMENT INC	100.00
TITANIUM INTERIORS INC	100.00
TITANIUM LABORATORIES INC	38.77
TITANIUM MARKETING INC	100.00
TITANIUM PLUMBING & HEATING INC	100.00
TITANIUM PUMPS INC	2.00
TITANIUM TECH INC	100.00
TITANIUM TOWERS MANAGEMENT CORP.	100.00
TITANS PROJECTS LTD	100.00
TITAS MULTISERVICES INC	100.00
TITHI INCORPORATED	100.00
TITHING PROPERTY MANAGEMENT INC	100.00
TITI BUS TRANSPORTATION INC	100.00
TITI SPA INC	100.00
TITI TRAVEL INC	100.00
TITIAN ENTERPRISES INC	100.00
TITINA 93 CORP	100.00
TITITAS DAY CARE CORP	100.00
TITLE BOY INC	2.16

Issuer's Allocation Percentage

Name	Percentage
TITLE LAND AGENCY INC	100.00
TITLE ONE ABSTRACT SERVICES, INC.	100.00
TITLECUTS INC	100.00
TITLEVEST HOLDINGS INC	84.84
TITMOUSE INC	17.64
TITO DELI GROCERY CORP	100.00
TITO JEWELRY INC	100.00
TITO MINI MARKET CORP	47.12
TITO PEDRINI G G INC	0.83
TITO S TIRE SHOP INC	100.00
TITOLAD SERVICES INC	100.00
TI-TONE COMMUNICATIONS INC	99.99
TITOS DRAFTING & DESIGN INC	100.00
TITOS EMPANADAS Y MAS CORP	93.45
TITO'S LIMO CORP	100.00
TITTLE INNOVATIONS INC	100.00
TITUS BUYING SERVICE INC JETS PRODUCE	100.00
TITUS HOLDING CORPORATION	100.00
TITUS IMPORT INC	100.00
TITUSS INK INC	83.82
TIVA GENERAL CONTRACTORS INC	100.00
TIVIX INC	2.15
TIVO CORPORATION & SUBS	5.32
TIVO SOLUTIONS INC (FKA TIVO INC	5.83
TIVOLI TOWERS HOUSING CO INC	100.00
TIVOLI USA INC	100.00
TIVONA AND HAUG INC	1.45
TIVONA INC	100.00
TIVY'S INC	100.00
TIWARI CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIWARI CONTRACTING CORP	100.00
TIWARY ENTERTAINMENT GROUP LTD	100.00
TIZIANA THERAPEUTICS INC	100.00
TJ & V ENTERPRISES INC	100.00
TJ 104 RESTAURANT CORP	100.00
TJ 21 CLEANERS CORP	100.00
TJ ALLARD ENTERPRISES INC	100.00
TJ ALLIANCE INC	100.00
TJ ART INC	100.00
TJ BUSINESS DEVELOPMENT INC	100.00
TJ COCO SPA INC	100.00
TJ COMMUNICATIONS INC	100.00
TJ CONSTRUCTION & CONSULTING INC.	100.00
TJ CORP	100.00
TJ DOYLE ELECTRIC ENTERPRISES INC	100.00
TJ DOYLE ELECTRIC INC	100.00
TJ FASHION USA INC	100.00
TJ FUNDING CORP	100.00
TJ GROUP USA INC	100.00
TJ HAIR SALON INC	100.00
TJ HARDWARE INC	100.00
TJ HUA QIAO USA INC	100.00
TJ INFINITY MECHANICAL INC	100.00
TJ MANAGEMENT CORP	100.00
TJ MOTOR CENTER CORP	100.00
TJ NETWORK INC	100.00
TJ NYC REALTY CORP	100.00
TJ ORCHID INC	100.00
TJ PINK NAIL INC	100.00
TJ QUEST LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TJ REALTY CORP	100.00
TJ RUSSO CONSULTANTS INC	59.26
TJ SOUNDS & ENTERTAINMENTS INC	100.00
TJ TATTOO BEAUTY SALON INC	100.00
TJ TECH USA INC	100.00
TJ TRIPS INC	100.00
TJ UNLIMITED TOURS INC	100.00
TJ WILSON ELECTRIC INC	100.00
TJ WINERY CORP	100.00
TJ WIRELESS ACCESSORIES INC	100.00
TJ WOOD FLOOR CORP	100.00
TJ&ZT ICE INC	100.00
TJAR CORP	100.00
TJB ADVERTISING INC	100.00
TJC AUTO SALES INC	100.00
TJC JEWELRY INC	45.07
TJC MANAGEMENT CORP	100.00
TJG GROUP INC	100.00
TJG HOLDINGS INC	21.40
TJG INC	100.00
TJG NYC CORP	100.00
TJH MEDICAL SERVICES INC	100.00
TJJ TRADING INC	100.00
TJK CARGO INC	100.00
TJK CONSULTING GROUP INC	100.00
TJK ZERO INC	100.00
TJK-01 INCORPORATED	100.00
TJL PROPERTY NORTH INC	100.00
TJM CONSTRUCTION CORP	87.00
TJM GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TJM MEDICAL PC	100.00
TJMM LTD	100.00
TJN INTERIORS CORP	100.00
TJP CLEANERS INC	100.00
TJR DAY CARE INC	100.00
TJR SERVICE INC	100.00
TJS (USA) INC	100.00
TJS AUTOMOTIVE CORP	100.00
TJS COFFEE WORLD INC	100.00
TJS CORPORATE SERVICES INC	100.00
TJS IMAGE CORP	100.00
TJS SUPPLIES NY LLC	100.00
TJSD PROPERTIES, LLC	100.00
TJT LTD	100.00
TJUN INDUSTRIES INC	100.00
TJV TRANSPORTATION INC	100.00
TJW INTERNATIONAL USA INC	100.00
TJW REALTY USA LLC	100.00
TJY APPAREL CORP	100.00
TK & VK INC CORONA BAIT & TACKLE	100.00
TK AND JUNIOR RESTAURANT INC	100.00
TK ARCDDESIGN INC	100.00
TK BILLING INC	100.00
TK CONSTRUCTION OF NY INC	100.00
TK DELIVERY SERVICES CORP	100.00
TK DESIGN & FABRICATION LLC	100.00
TK DIGITAL CORPORATION	14.23
TK EQUITIES CORP	100.00
TK EVENT PLANNERS INC	100.00
TK FOREST HILLS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TK FRENCH ANTIQUES INC	42.96
TK GROUP AMERICA INC	100.00
TK INC D/B/A DR MULLER NORTHEAST	7.14
TK INSTALLATION INC.	100.00
TK INTERNATIONAL GROUP INC	100.00
TK INTERNATIONAL TRADING INC	100.00
TK KWAN HOLDING CO CORP	100.00
TK LAND AND REALTY INC	100.00
TK MGMT SERVICES CORP	23.46
TK MODERN AUTO REPAIR INC	100.00
TK NAILS INC	100.00
TK NEW YORK INC	67.45
TK ON LINE CONSULTING CORP	100.00
TK ORIENTAL ANTIQUES INC	6.27
TK PERFUMES INC	100.00
TK PR PUBLIC RELATIONS INC	84.77
TK PRINTING GROUP INC	100.00
TK RESTAURANT CORP	100.00
TK SPEACH PATHOLOGY PC	100.00
TK ST MARKS CORP	100.00
TK STUDIO INC	100.00
TK SUCCESSFUL SERVICE CORP	100.00
TK TAXI SERVICE CORP	100.00
TK TOURING INC	10.68
TK WIRELESS GROUP INC	100.00
TKANE INC	100.00
TKARAGANNIS CORP	100.00
T-KARTOR USA CORPORATION	19.19
TKB INC	100.00
TKC CONSULTING GROUP LLC	16.41

Issuer's Allocation Percentage

Name	Percentage
TKC HOLDINGS INC AND AFFILIATES	0.27
TKC SERVICES INC	100.00
TKE CONSTRUCTION CORP	100.00
TKG JEWELRY INC	100.00
TKH INC	100.00
TKI DESIGNS INC	100.00
TKI VENTURES INC	100.00
TKIYA INC	100.00
TKM CONTRACTING INC	100.00
TKMS CORP	100.00
TKNY MANAGEMENT INC	100.00
TKO ENTERTAINMENT INC	100.00
TKO PRODUCTION SERVICES INC	100.00
TKO TECH INC	100.00
TKP HEALTH INC	100.00
TKP NEW YORK INC	97.07
TKR PLANNERS INC	100.00
TKR PROPERTY SERVICES INC	100.00
TKRASNOW INC	100.00
TK'S HARMONY GARDENING INC	100.00
TKS TRUCKING LLC	100.00
TKYM AND ASSOCIATES LLC	100.00
TL AGENCY INC	100.00
TL BUSINESS CORP	35.91
TL CLOSET DESIGNS PLUS LTD	100.00
TL CONSTRUCTION GROUP INC	100.00
TL CONSULTING SERVICE INC	100.00
TL DESIGN INC	95.90
TL DEVELOPMENT GROUP INC	100.00
TL EXECUTIVE SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TL FACTORING BROKER INC	100.00
T-L FOOD MARKET INC	100.00
T-L GENERAL CONTRACTOR INC	100.00
TL HEALTHCARE INC	100.00
TL MANAGING MEMEBER CORP	35.93
TL NAIL SUPPLY INC	100.00
TL PATTI CORPORATION	100.00
TL SPORTS INC	100.00
TL STATE MANAGEMENT INC	100.00
TLA LIFESTYLE INC	100.00
TLA PAINTERS INC	1.61
TLA PHARMACY INC	100.00
TLAD CORP	100.00
TLAPALLI INC	100.00
TLAXCALITA LA BELLA UNISEX SPA CORP	100.00
TLAXOCAMATI MEXICAN CUISINE CORP	100.00
TLB GLOBAL ASSOCIATES INC	100.00
TLB INC	100.00
TLB KINGS COUNTY INC	100.00
TLC & HEART	100.00
TLC 4 PETS NYC LLC	100.00
TLC ALARMS LTD	100.00
TLC CLOVE LAKE PHYSICAL THERAPY PC	100.00
TLC CONTRACTORS CORP	100.00
TLC FAMILY DAY CARE INC	100.00
TLC FRANCHISE CO., INC.	100.00
TLC LIVING CORP.	100.00
TLC NY CHIROPRACTIC PC	100.00
TLC PC AND NETWORKS INC	100.00
TLC PRO INC	55.56

Issuer's Allocation Percentage

Name	Percentage
TLC REHABILITATION PHYSICAL TH	100.00
TLC RENT CORP.	100.00
TLC SHIPPING AND DELIVERY INC	100.00
TLC SPECIALIST BROKERAGE INC	100.00
TLC SPIRIT LLC	100.00
TLC TAX INC	100.00
TLC US CORPORATION	20.77
TLC WELLNESS LCSW PC	100.00
TLCS BY JUICE INC	100.00
TLDMB INC	100.00
TLE ASSOCIATES INC	100.00
T-LEX LLC	87.02
TLFF INC	100.00
TLG & SON CONTRACTING CORP	100.00
TLG TRANSPORTATION	100.00
TLG TRAVEL SERVICES INC	100.00
TLH CONSTRUCTION CORP	100.00
TLH PANEL INC	100.00
TLH SERVICES CORP	100.00
TLHENRY UPHOLSTERY INC	100.00
TLI IMPORT INC	59.71
T-LIN GROUP INC	100.00
TLINE CORP	100.00
TLIOS CATERERS INC	100.00
TLJ MANAGEMENT INC.	100.00
TLJC MANAGEMENT CORP	100.00
TLK NISSENBAUM INC	100.00
TLKK CORP	100.00
TLKT ASSOCIATES INC	100.00
TLLCR GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TLM INSURANCE AGENCY INC	100.00
TLM REALTY CORP	12.85
TLMORE INC	1.58
TLN ICE CREAM INC	93.50
TLN WORLDWIDE ENTERPRISES INC	30.94
TLO CORP C/O MALL PROPERIES INC	100.00
TLP CLIMATE CONTROL SYSTEMS INC	2.99
TLR SOLUTIONS INC	100.00
TLR TRUCKING CORP	100.00
TLS DISTRIBUTORS INC	100.00
TLS PRODUCTIONS INC	11.76
TLT REALTY CORPORATION	100.00
TLV DIAMONDS CORP	100.00
TLV INC	100.00
TLZ ARCHITECTURE DPC	100.00
TM 358 CORP	100.00
TM 568 CORPORATION	100.00
TM AUTO CARE INC	100.00
TM AUTO REPAIR INC	100.00
TM CAPITAL CORP	6.07
TM CLAIMS SERVICE INC	6.26
TM CONSTRUCTION OF NEW YORK INC	100.00
TM DENTAL PC	100.00
TM ENTERPRISES INC	13.32
TM FOOD DISTRIBUTORS INC	100.00
TM HOSPITALITY INC	100.00
TM INTERNATIONAL INC	100.00
TM JEWELRY GROUP INC.	100.00
TM MAINTENANCE INC	100.00
TM MANAGEMENT (NY) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TM MANAGEMENT 1 INC	100.00
TM PLUMBING HEATING CONTRACTOR INC	100.00
TM PRODUCTIONS INC	100.00
TM PTA SERVICES PC	100.00
TM REFERRAL AGENCY INC	100.00
TM REMODELING INC	100.00
TM SPORT CONDITIONING INC	100.00
TM STUDIOS INC	100.00
TM TAYLOR NEW YORK INC	100.00
TM VALUATIONS INC	100.00
TM WILLIAMS INC	18.34
TMA - PATHWAY PRIVATE EQUITY TRUST II C/O BNP PARIBAS SECURITIES SERVI	0.46
TMA CONTRACTING CORP	100.00
TMA ENTERTAINMENT INC	100.00
TMA TOWER LIMO INC	100.00
TMA TRADING INC	100.00
TMA WHOLESALE CORP	100.00
TMAA SERVICES INC	100.00
TMAG ENTERPRISES CORP	100.00
T-MAG REALTY CORP	100.00
TMANIA TV INC	100.00
TMANISSAR CORP	100.00
T-MANN LIMO SERVICE INC	100.00
TMB CONSTRUCTION INC	100.00
TMB PARTNER GP INC	14.18
TMB PARTNERS MANAGEMENT INC	15.17
TMB SERVICES INC	100.00
TMB SOLUTIONS NYC LLC	100.00
TMB TRAVEL CORPORATION	100.00
TMC CHINESE KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TMC CONSULTINGCOM INC	100.00
TMC EXPORT INC	100.00
TMC FRANCHISE CORPORATION	0.08
TMC MARTIAL ARTS INC	100.00
TMC MEDICAL PC	100.00
TMC NORTH AMERICA INC (F/K/A TISSUE EXCELLENCE CENTER INC)	8.24
TMC PROVISIONS INC	8.76
TMC VENTURES INC	100.00
TMCD INC	100.00
TMCI HOLDINGS INC AND SUBSIDIARIES	1.96
TME CARPENTRY INC	100.00
TMF INC	58.56
TMF MAINTENANCE CORP	100.00
TMG (AMERICAS ) LLC	100.00
TMG CONSTRUCTION CORP	100.00
TMG EMEDIA INC	100.00
TMGJ SILK GALLERY CORP	100.00
TMH MOHAWK INC	100.00
TMHH TRANSPORTATION INC	100.00
TMI PLASTICS INDUSTRIES INC	37.55
TMI INC	100.00
TMJ SERVICE INC	100.00
TMJ TRANSPORT INC	100.00
TMK INTERIORS INC	100.00
TML BUILDERS INC	56.03
TML ENTERPRISES INC	15.14
TML NEW YORK INC	68.13
TMM ENTERPRISES INC	100.00
TMM INDUSTRIES INC	100.00
TMN CHICKEN-N-PIZZA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TMN ONE CORP 7-ELEVEN STORE 36950	100.00
TMNDESIGN INC	100.00
TMNED, INC.	100.00
TMNY SERVICES INC	100.00
TMO ASSOCIATES INC HERSHEY ORGEL	100.00
T-MOBILE LIMITED USA INC	100.00
T-MOBILE USA INC	7.16
T-MONEY AMERICA INC	100.00
TMP ANNEX INC C/O VERONIS SUHLER STEVENSON	6.90
TMP CONTRACTING INC	100.00
TMP LLC	6.55
TMR CONSULTING CORPORATION	100.00
TMR DELIVERY CORP	100.00
TMR DESIGN INC	100.00
TMR ORTHOTIC PROSTHETIC SERVICE INC	100.00
TMS EXPRESS INTL INC	100.00
TMS HOLLDSCO INC	1.54
TMS NY INC	100.00
TMS OCCUPATIONAL THERAPIST PC	100.00
TMS STRUCTURES INC	47.28
TMT ELECTRIC INC	100.00
TMT ENTERPRISES INC	100.00
TMT GLOBAL CORPORATION	100.00
TMT MARBLE & TILE INC	86.00
TMT SHELLFISH INC	100.00
TMTTA INC	93.24
TMV PRODUCTIONS INC	100.00
TMW CONSTRUCTION INC	100.00
TMW GROUP INC	100.00
TMW TEXTILE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TMWTT PRODUCTIONS INC	100.00
TMX GROUP US INC	23.46
TMX2 PROFESSIONAL SERVICES INC	100.00
TMY INTERNATIONAL INC	100.00
TMZ CONTRACTING INC	100.00
TN COMMUNICATION CORP	100.00
TN FREEDOM CORP	100.00
TN GROUP USA INC	100.00
TN PARK LANE LIQUORS INC	100.00
TN ROYAL INC	100.00
TNA DENTAL PC	100.00
TNA SERVICES INC	100.00
TNAG INC	100.00
TNAV SVC INC	100.00
TNC CONSTRUCTION INC	100.00
TNC CONTRACTING INC	93.50
TNC FASHIONS INC	100.00
TNC MANAGEMENT CORP NY	100.00
TNC TOURING INC	0.01
TNC US HOLDINGS INC	3.66
TNCMANAGEMENT CORPORATION	7.75
TNCS REST CORP	100.00
TNE SERVICES INC	100.00
TNEC MEDIA MARKETING & CONSULTING LLC	100.00
TNF DISTRIBUTION INC	100.00
TNG FOOD CORP	100.00
TNG PROPERTIES INC	100.00
TNJ 56 EXPRESS INC	100.00
TNJ GROUP INC	100.00
TNJ INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TNL TECHNOLOGY PARTNERS INC	100.00
TNM AUTOGROUP INC	100.00
TNMA FLOORING INC	100.00
TNN GROUP INC	100.00
TNNY INC	100.00
TNP ASSOCIATES INC	100.00
TNP LEASING CORP	100.00
TNP TRANSPORTATION INC	100.00
TNP WORLDWIDE CORPORATION	100.00
TNR INC	100.00
TNR RENOVATION INC	100.00
TNS AUTO GROUP INC	100.00
TNS SPECIALTY PRODUCTS LLC	99.56
TNS SUPERETTE CORP	100.00
TNS TRADING INC	100.00
TNSC FOOTWEAR INC	79.61
TNT AUTO SALES USA INC	100.00
TNT BAKERS DELIGHT RESTAURANT INC	100.00
TNT SYSTEMS INC	100.00
TNT TRANSPORTATION GROUP INC	100.00
TNT USA EXPRESS INC	63.33
TNT'S AUTO REPAIR INC	100.00
TNTT INC	100.00
TNW SERVICES INC	100.00
TNY MANAGEMENT AND CONSULTING INC	100.00
TNY REAL ESTATE INC	100.00
TO A LESSER DEGREE INC C/O ALTMAN GREENFIELD & SELVAGGI	36.59
TO A TEA HOME TEXTILES INC	93.05
TO BE ON HOPE STREET LLC	100.00
TO BOOT NY	100.00

Issuer's Allocation Percentage

Name	Percentage
TO DOOR CLEANERS INC	100.00
TO HAVE AND TO HOLD BY INGWER INC	100.00
TO HIS GLORY CONSTRUCTION SERVICES	100.00
TO HUA LTD	100.00
TO LIFE WATER CORP	94.51
TO MIO CORPORATION	100.00
TO PIERS LTD. C/O REI	100.00
TO QUEENS REALTY COR	100.00
TO SHARP CONSTRUCTION CO CORP	100.00
TO SPITI CORP	100.00
TO THE END ENTERPRISES INC	100.00
TO THE POINT ACUPUNCTURE PC	100.00
TO TU INC	100.00
TO TWO BOONSIK CORP	100.00
TOADLERS POND DAY CARE INC	100.00
TOADLERS POND II INC	100.00
TOAMEHA INC	100.00
TOAST ALE LLC	100.00
TOAST FILMS INC	58.70
TOAST HOLDINGS INC	100.00
TOAST INC	7.40
TOAST PRODUCTIONS INC	100.00
TOASTIES DELI CORP	100.00
TOB INTERNATIONAL MARKETING CORP	100.00
TOBACCO & GIFT EMPORIUM CORP	100.00
TOBACCO HOUSE CORP	100.00
TOBACCO PRINCE STORE CORP	100.00
TOBACCO SHOP & CONVENIENCE STORE INC	100.00
TOBACCO SHOP CORP	96.82
TOBAR INC	4.34

Issuer's Allocation Percentage

Name	Percentage
TOBARI NEW YORK	100.00
TOBAY PRINTING CO	35.93
TOBERT INTERNATIONAL LTD	17.52
TOBI BEAUTY SALON INC	100.00
TOBI SEFTEL PHOTOGRAPHY INC	100.00
TOBIAS CORP	100.00
TOBIAS HOME IMPROVEMENT INC	100.00
TOBIAS NATHAN FILMS INC	100.00
TOBIASSOERENSEN INC	100.00
TOBIASTYLE INC	100.00
TOBIN DESIGN INC	100.00
TOBIN PRODUCTIONS INC	70.65
TOBIRA USA INC	100.00
TOBLY INC	100.00
TOBY CLARITY LIGHTING INC	100.00
TOBY CLARK ASSOC INC	100.00
TOBY CONSTRUCTION INC	100.00
TOBY ENTERPRISES II CORP	13.52
TOBY FELDMAN INC	47.15
TOBY S FASHION INC	100.00
TOBY SPRAGUE INC	100.00
TOBYS ACCESSORIES BOUTIQUE LTD	100.00
TOBY'S CHIC FASHIONS CORP	100.00
TOBYS ESTATE COFFEE INC	100.00
TOBY'S ESTATE NYC INC	100.00
TOBYS SALON INC	100.00
TOBYSEE HOLDING INC	100.00
TOC TRADING INC	8.20
TOCCATA ENTERPRISES INC	100.00
TOCCO LEGGERO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOCE BROTHERS INC	0.07
Tochimani Construction Inc	100.00
TOCHU SHA USA INC	72.10
TOCKWOTTEN ASSOCIATES INC	100.00
TOCQUEVILLE MANAGEMENT CORP	100.00
TOCS DEVELOPERS INC	100.00
TODA INC	100.00
TODARO BROS INC	100.00
TODARO PROVISIONS INC	100.00
TODAY APPLIANCE REPAIR LLC	100.00
TODAY CONCEPT TOMORROW SUCCESS INC	4.34
TODAY S 88 INC	100.00
TODAY S WOMAN UNISEX INC	100.00
TODAY SPA LTD	100.00
TODAY TIX INC	99.22
TODAY'S APPAREL INC	37.83
TODAYS BUSINESS SERVICES INC	100.00
TODAY'S CHEF'S EQUIPMENT INC	56.43
TODAY'S CLEANING SERVICE INC	100.00
TODAYS DENTAL PC	100.00
TODAYS FASHIONS USA INC	100.00
TODAY'S FEATURE INC	100.00
TODAY'S HOME OUTLET INC	100.00
TODAYS KITCHEN OF FIVE TOWNS INC	100.00
TODAYS LEADERS OF TOMORROW INC	100.00
TODAYS MOBILE INC	100.00
TODAY'S MORTGAGE INC	100.00
TODAYS OFFICE PRODUCTS INC	100.00
TODAYS VISION 20 20 CORP	100.00
TODAYS WINDOW AND DOOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TODD ALBERT MD PC	100.00
TODD EBERLE PHOTOGRAPHY INC	100.00
TODD ECKELMAN PHOTOGRAPHY INC	2.77
TODD F MAYNES PC	26.81
TODD GREENBERG LTD	100.00
TODD GRIBBEN INC	100.00
TODD HARRIS CO INC	26.80
TODD HASE FURNITURE INC	100.00
TODD HUFFMAN PHOTOGRAPHY INC	100.00
TODD J BERMAN DMD PC	100.00
TODD KLEIN INC	66.75
TODD M FRIEDMAN P C	25.97
TODD M HOLDINGS INC C/O WEALTH MANAGEMENT ASSOCIATES LLC	100.00
TODD MARTIN ARCHITECTS PC	100.00
TODD MERRILL & ASSOCIATES INC	100.00
TODD MERRITT HAIMAN INC	100.00
TODD R SCHLIFSTEIN DO & JEFFREY L GOLDSTEIN	100.00
TODD S PATTERSON PC	17.71
TODD S SHAPIRO ASSOCIATES INC	22.79
TODD SELBY INC	100.00
TODD ST PRODUCTIONS INC	18.41
TODD STEVENS INC	100.00
TOD-DEL HOUSING CORP	100.00
TODDLER AND INFANT PROGRAM FOR SPECIAL EDUCATION INC	100.00
TODDLER'S DAY INC	100.00
TODDLERS GROUP FAMILY DAY CARE INC	100.00
TODDLERS IN ACTION GROUP FAMILY	100.00
TODDLER'S PLAYHOUSE GROUP FAMILY DA	100.00
TODDLERS R US INC	100.00
TODD'S JEWELRY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TODDY INC	8.82
TODERIC INC	100.00
TODI LAND DEVELOPMENT CORP	100.00
TODO BEBE SHOP & GROCERY INC	100.00
TODO MUNDO LTD	48.79
TODO PARA BEBE INC	100.00
TODO TAXI INC	100.00
TODT CORPORATION	98.46
TODT HILL BAGELS INC	100.00
TODT HILL DIGESTIVE MED DISEASE PC	100.00
TODT HILL ENDOSCOPYPC	100.00
TODT HILL LIQUORS INC	100.00
TODT HILL PHARMACY INC	100.00
TODTMAN NACHAMIE SPIZZ & JOHNS P C	100.00
TODYL INC	50.00
TOES INC	100.00
TOEWS CORPORATION	5.23
TOFA EQUIPMENT PARTS INC	99.67
TOFABA INC	100.00
TOFFEE DEVELOPMENT LLC	49.01
TOFFEE STICKS	100.00
TOFU DESIGN INC	100.00
TOFU OF FIFTH AVENUE INC	100.00
TOG CONSTRUCTION INC	70.00
TOGA CORP	100.00
TOGERA INC	100.00
TOGETHER SAVING DANY INC	100.00
TOGO BEBE GROCERY CORP	100.00
TOGO CAB CORP	100.00
TOGO TRADING INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TOGOBIO INC	100.00
TOH BLOCKER CORP	2.18
TOH REALTY CORP	100.00
TOHAR CALLAH INC	100.00
TOHIRJON MMM INC	100.00
TOHME TRUCKING CORP	100.00
TOHO CO LTD	4.88
TOHO SHOJI NY INC	95.25
TOHO TOCHI KENCHIKU CO LTD	7.89
TOIV REALTY CORP	100.00
TOJI DEVELOP CORP	100.00
TOJI RLTY CO INC	100.00
TOJIND INC	100.00
TOJO HOLDINGS CORP	43.27
TOJU REALTY CORP	100.00
TOKA CONSTRUCTION CORP	100.00
TOKAI ENTERPRISE INC	100.00
TOKAI TOKYO SECURITIES USA INC	100.00
TOKANA CAFE BAR RESTORANT	100.00
TOKEN AUTO SALES INC	50.00
TOKEN LABELS INC	100.00
TOKIO MARINE ASSET MANAGEMENT USA LTD	13.45
TOKIO MARINE MGMT INC	67.38
TOKIO MARINE TECHNOLOGIES LLC	4.67
TOKIO REFRIGERATION CORP	100.00
TOKIWA FOOD USA INC	100.00
TOKIWA INVESTMENT GROUP INC	98.46
TOKO ENTERPRISES INC	100.00
TOKUSAN YA INC	100.00
TOKUYAMA SALON EAST VILLAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOKUYAMA SALON INC	100.00
TOKYO 88 INC	100.00
TOKYO APPLIANCES CORP	100.00
TOKYO ART PROJECTS INC	100.00
TOKYO BAY ENTERPRISES NY INC	100.00
TOKYO BAY INC	100.00
TOKYO BODYWORK SPA INC	100.00
TOKYO BROADCASTING SYSTEM INT'L INC	12.04
TOKYO BUNKA (USA) INC	100.00
TOKYO ENTERPRISES INC	100.00
TOKYO GAS AMERICA LTD	0.70
TOKYO GO GO INC	100.00
TOKYO JOE INC	100.00
TOKYO MARKET INC	100.00
TOKYO MART INC	100.00
TOKYO OSHIBORI CO INC	100.00
TOKYO STEAK & SUSHI INC	100.00
TOKYO STOCK EXCHANGE	100.00
TOKYO SUSHI RESTAURANT 7718 INC	100.00
TOKYO YA INC	87.00
TOKYU CORPORATION	100.00
TOKYU HOTEL MANAGEMENT CO LTD	100.00
TOLA ARCHITECTURE PLLC	100.00
TOLA TILE CORP	100.00
TOLAN CORPORATION	100.00
TOLAN-MEE INC	100.00
TOLDOS YISROEL INC	100.00
TOLEBAR INC	100.00
TOLEDANO GENERAL MERCHANDISE INC	100.00
TOLEDANO PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOLEDO 35 INC	100.00
TOLEDO CAR SERVICE INC	100.00
TOLEDO COURT MUTUAL HOU	100.00
TOLEDO LIQUORS INC	100.00
TOLEDO ONE INC	100.00
TOLEDO PROPERTIES INC	100.00
TOLEN STUDIOD INC	100.00
TOLENTINO CONSULTING INC	100.00
TOLEROZ INCORPORATED	100.00
TOLI MGMT CORP	100.00
TOLIBOVA TRANSPORTATION CORP	100.00
TOLIN CO LTD	100.00
TOLINS GOURMET DELI CORP	100.00
TOLIO 2 LLC	100.00
TOLIO 2 REALTY INC	100.00
TOLIO LLC	100.00
TOLIOS INC	100.00
TOLL (USA) PARTNERSHIP & SUBSIDIARIES	14.00
TOLL BROS INC	4.93
TOLL GLOBAL FORWARDING (USA) INC	27.54
TOLL GLOBAL FORWARDING SCS (USA) INC	0.33
TOLL INTERNATIONAL LLC	98.17
TOLLEGNO 1900 U S A INC	100.00
TOLLOCAN SHEET METAL INC	100.00
TOLLTEC ENGINEERING DPC	100.00
TOLMAS PLACE INC	100.00
TOLMEX CONSTRUCTION INC	100.00
TOLOACHE FRANCHISING CORP	100.00
TOLOGRAPH INC	100.00
TOLONA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOLONIA CORPORATION	100.00
TOLT SOLUTIONS INC	0.53
TOLTECAS AUTO ELECTRICAL SERVI	100.00
TOLUCA LAKE TOURS INC	44.78
TOLUNA USA INC	17.36
TOM & JERRY BAR & RESTAURANT INC	100.00
TOM & SONS INC	31.05
TOM ALEX BUCH INC	100.00
TOM AND CUKE INC	100.00
TOM AND JERRY BUILDERS, INC.	100.00
TOM AND JERRY INC	100.00
TOM ASSOC UTILITY CONSULTANTS INC	100.00
TOM BARKER INC	100.00
TOM BROWN ENTERPRISES CORP	100.00
TOM BURKE VOICE STUDIOS INC	100.00
TOM CARROLL SCENERY	100.00
TOM CAT BAKERY INC	27.80
TOM CLAYTON PHOTO INC	100.00
TOM COMMUNICATION INC	100.00
TOM COY DESIGN INC	100.00
TOM CRIMMINS REALTY LTD	100.00
TOM DAUBERS DENTAL EQUIP REPAI	100.00
TOM FITZPATRICK ELECTRICAL CONTRACTING CORP	100.00
TOM H JOHN ASSOCIATES INC	100.00
TOM HAYES PHOTOGRAPHY INC	100.00
TOM HEALTH PRODUCTIONS INC	100.00
TOM HENNES INC	100.00
TOM HONG DDS PC	100.00
TOM JAMES CO	10.19
TOM JERRY TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOM KOKEN INC	4.60
TOM LAI APPRAISAL INC	100.00
TOM LIN MARKETING INC	100.00
TOM LINDA PLATT INC	12.62
TOM LOBASSO DVM PC	100.00
TOM MARCO MANAGEMENT INC	100.00
TOM MARCO REAL ESTATE INC	100.00
TOM MASTRANGELO INC	100.00
TOM MCGHEE PHOTO INC	100.00
TOM MCKITTERICK LTD	100.00
TOM MORIBER DESIGNS INC	100.00
TOM MUNRO INC	55.66
TOM MURRAY USA INC	100.00
TOM N TOMS COFFEE CORP	100.00
TOM ORLANDO CATERING INC	100.00
TOM PETTY AND THE HEARTBREAKERS TOURS	8.68
TOM REALTY MGMT INC	100.00
TOM RECTENWALD CONSTRUCTION INC	32.98
TOM SCHEERER INC	38.69
TOM SCOTT STUDIO INC	100.00
TOM SMEDES PRODUCTIONS LLC	100.00
Tom Tailor US Inc	100.00
TOM TOM FILMS INC	98.59
TOM TOM FORTUNE INC	100.00
TOM TOURS SERVICE INC	44.65
TOM TRANS TAXI LTD	100.00
TOM TUSSENG TAI AGENCY INC	100.00
TOM WESSELMAN STUDIO INC	100.00
TOM WINTER ARCHITECT P C	100.00
TOM WOPAT INC	22.47

Issuer's Allocation Percentage

Name	Percentage
TOM WU CONSTRUCTION INC	100.00
TOMA BREAD INC	100.00
TOMAGROUP LLC	100.00
TOMAHAWK HOLDINGS INC AND SUBSIDIARIES	2.55
TOMAHAWK TOWING & KUSTOMS INC	100.00
TOMAR INDUSTRIES INC	2.41
TOMARK MAINTENANCE SERVICES INC	6.45
TOMAS ALVEAR STUDIO INC	100.00
TOMAS INC	100.00
TOMAS MARTIN ENTERPRISES LTD	100.00
TOMAS TEJADA CONSTRUCTION CORP	100.00
TOMASH CORP	100.00
TOMASINA REALTY CORP	100.00
TOMASO IMPORT INC	100.00
TOMASSETTI DRUG CORP	100.00
TOMASZ CONSTRUCTION CORP	100.00
TOMATO 162 INC	100.00
TOMATO AND CHERRY FASHION INC	100.00
TOMATO NAILS INC	100.00
TOMATOES EXPRESS INC	100.00
TOMATOTELCOM CORP	100.00
TOMATTOS INTERNATIONAL CORP	100.00
TOMCAT ELECTRICAL SECURITY INC	100.00
TOMCHRIS CONTRACTING CORP	46.52
TOMCO CORPORATION	100.00
TOMCO GROUP INC	100.00
TOMCO MECHANICAL CORPORATION	20.36
TOMCO TECH CORP	23.09
TOMCOH COMMERCE INC	7.92
TOMEAUX DESIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOMEK BUILDERS CORP	100.00
TOMELI INC	100.00
TOMEN AMERICA INC	100.00
TOMERIC REALTY CORP	38.13
TOMFOL OWNERS CORP	100.00
TOMFOL RLTY CORP	100.00
TOMGO INC	100.00
TOMI FATHER AND SONS CORPORATION	100.00
TOMI NEW YORK INC	100.00
TOMILU CORP	100.00
TOMIY AMANIYA INC	17.50
TOMKEL MANAGEMENT CO.	100.00
TOMKIN SQU KIDS INC	100.00
TOMMI INC	100.00
TOMMIE SUNSHINE INC	1.90
TOMMY AND JAMES CORPORATION	100.00
TOMMY AND SON LANDSCAPING INC	100.00
TOMMY CAR SERVICE CORP	100.00
TOMMY CHIU BUILDING CORP	100.00
TOMMY CONSTRUCTION SPECIALISTS CORP	100.00
TOMMY DELI GROCERY CORP	87.00
TOMMY FLYNN PRODUCTIONS INC	100.00
TOMMY GUNS NY INC	100.00
TOMMY INTERIOR CONTRACTING CORP	100.00
TOMMY JOHN INC	15.52
TOMMY PAINTING INC	100.00
TOMMY SPORTS INC	100.00
TOMMY STAINLESS STEEL INC	32.24
TOMMY SYLVAN SERVICE INC	100.00
TOMMY TON INCORPORATED TOMMY TON	100.00

Issuer's Allocation Percentage

Name	Percentage
TOMMY TOURS CORP	100.00
TOMMY W 231 ST REALTIES INC	100.00
TOMMYE-MUSIC CORPORATION DBA TOM EMUSIC	100.00
TOMMYS BRONX FLOWERS INC	100.00
TOMMY'S MINI MARKET INC	100.00
TOMMY'S PARK'S NAIL & SPA INC	100.00
TOMMYS PIZZA EXPRESS INC	100.00
TOMMY'S TRADE GROUP INC	100.00
TOMO JAPANESE RESTAURANT INC	100.00
TOMO NEW YORK INC	100.00
TOMOE FOOD SERVICES INC	100.00
TOMOLIN CORP	100.00
TOMORROW ZHANG INC.	99.10
TOMORROW REALTY INC	100.00
TOMORROW SHOES INC	6.92
TOMORROW TODAY ENTERTAINMENT INC	100.00
TOMPETE FOOD CORP	99.99
TOMPHINS SQUARE REALTY CORP	100.00
TOMPKINS ASSOCIATES INC	9.34
TOMPKINS AVENUE HOMEOWNERS ASSN	100.00
TOMPKINS AVENUE LAUNDROMAT 1 INC	100.00
TOMPKINS COURT CONDOMINIUM	100.00
TOMPKINS EAST CONDOMINIUM	100.00
TOMPKINS EQUITIES A LLC	100.00
TOMPKINS FINEST CORP	100.00
TOMPKINS FINEST DELI & GR	100.00
TOMPKINS HOLDING COMPANY	0.68
TOMPKINS ORGANIC MINI MART CORP	100.00
TOMPKINS PK MANSION OWNERS LTD	100.00
TOMPKINSVILLE CAR SERVICE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TOM-POL MECHANICAL INC	100.00
TOMRA OF N AMERICA INC	21.41
TOMROSS QUENTIN REALT	100.00
TOM'S AUTO REPAIR INC	100.00
TOMS CAPITAL INC	100.00
TOM'S CONEY ISLAND CORP	100.00
TOMS DAUGHTERS PRODUCTIONS INC	100.00
TOMS DECORATIONS INC	100.00
TOMS DELI AND GOODIES INC	100.00
TOM'S GENERAL CONTRACTING INC	100.00
TOMS JEWELRY - NEW YORK INC	100.00
TOMS LOG CABIN INC	100.00
TOM'S RESTAURANT INC	100.00
TOMS TOWING INC	100.00
TOMSANT REAL ESTATE LLC	99.62
TOMSUEY INC	100.00
TOMTOM NORTH AMERICA INC	0.25
TOMY TOURS OF NY CORP	100.00
TON JUL INC	100.00
TON YING RARE ART INC	100.00
TONA TAXI INC	100.00
TONAGE INC	64.30
TONAKAI INC	97.19
TONAL IMAGES INC	100.00
TONALI INC	100.00
TONALITY ENTERTAINMENT INC	100.00
TONAZZO USA INC	100.00
TONC 999 CORP	100.00
TONDAH CONSULTING GROUP INC	21.73
STONE PHARMACY MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONE TWEAKERS INC	100.00
TONED PAINT & CONSTRUCTION INC	100.00
TONEKA CORPORATION	100.00
TONELLI RESTAURANT LLC	89.55
TONER GLOBE INC	100.00
TONER SOURCE BP INC	100.00
TONER SURPLUS USA INC	100.00
TONERCOM INC	30.79
TONERQUEST INC	14.99
TONERQUEST INK CORP	48.15
TONERS DISCOUNT CENTER INC	100.00
TONES DAY SPA INC	100.00
TONETREE INC	99.68
TONETTI ASSOCIATES ARCHITECTS PC	100.00
TONG DA CAR SERVICE INC	100.00
TONG DA CONSTRUCTION INC	100.00
TONG DA EXPRESS INC	100.00
TONG FAT REALTY CORP	97.76
TONG HAI BAKERY INC	100.00
TONG HUA TRADING INC	100.00
TONG LI INC	100.00
TONG LING TAX & ACCOUNTING SERVICE CORP	100.00
TONG ON ASSOCIATION INC	100.00
TONG REN GROCERY INC	100.00
TONG SAM GYUP GOO YI CORP	100.00
TONG SHEN TRADING INC	88.91
TONG TONG INC	93.05
TONG TONG TONKATSU INC	100.00
TONG XIN SUPERMARKET INC	100.00
TONG XING SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONG YI TRADING INC	100.00
TONG YUAN INTERNATIONAL INC	100.00
TONGAL INC	19.54
TONGDA TRAVEL INC	100.00
TONGI CONSULTING ASSOCIATE INC	100.00
TONGLE FASHION INC	100.00
TONGLI USA INC	100.00
TONGLIDA TRADING INC	100.00
TONGO EXPRESS CORP	100.00
TONG'S CAFE INC	100.00
TONGS MGMT CORP	100.00
TONGSENG CORP	100.00
TONGTAN INC ORCHIDS UNLIMITED	100.00
TONGUE TIED BILINGUAL SPEECH THERAPY CORP	100.00
TONGXIN LEARNING CENTER INC	100.00
TONI EXTENSIONS INC	100.00
TONI S ALLEGRUCCI INC	16.67
TONI S PAINTING CORP	100.00
TONIANNE MCGINLEY PT PC	100.00
TONIC GROUP INC	91.97
TONIC TAXI INC	100.00
TONINO BOTA CPA PC	100.00
TONIO BURGOS ASSOCIATE INC	98.37
TONIOS REAL ESTATE CORPORATION	100.00
TONIS BAKERY & CAFE INC	100.00
TONITH LOUNGE INC	93.05
TONIX PHARMACEUTICALS HOLDING CORP FORMERLY TAMANDERE EXPORATIONS INC	14.06
TONKA WONKAFILMS INC	100.00
TONKY DESIGNS LTD	100.00
TONMOY & TRISA INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
TONNESON & COMPANY PC	1.61
TONO BARBER SHOP INC	99.96
TONS OF FUN DAYCARE INC	100.00
TONS OF FUN INC	100.00
TONTO HOTEL INC	100.00
TONY MIKE LAUNDROMAT INC	100.00
TONY & CHIYA SUSHI STUDIO INC	100.00
TONY & PREM SERV STATION INC	100.00
TONY & TINAS PIZZA BUREK INC	100.00
TONY & WILLIAM REAL ESTATE BROTHERHOOD GROUP	100.00
TONY AND JULIA STASY INC	100.00
TONY AND LORENZO MANAGEMENT CORP	100.00
TONY ARCADASCIO INC	100.00
TONY B FASHION INC	100.00
TONY CAPPOLI INTERIORS INC	0.83
TONY CASALE INC	66.59
TONY CONSTRUCTION INC	100.00
TONY CONSTRUCTION NY INC	100.00
TONY CRAB KING INC	100.00
TONY CRUZ-MCLEOD DMD PC	9.59
TONY DELI & MARKET INC	100.00
TONY DELI CORP	100.00
TONY FRANKENBERG LCSW PC	100.00
TONY FRUITS & GROCERY CORP	100.00
TONY HAIR & NAIL INC	100.00
TONY HC CORP C/O TIME OUT NEW YORK PARTNERS LP	84.79
TONY HOFFER INC	0.65
TONY HOME IMPROVEMENTS SERVICES COR	100.00
TONY IRVINE INC	100.00
TONY K CHEN DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONY KIM STUDIOS LTD	100.00
TONY LANCIANI CORP	100.00
TONY MANNING CONSULTING INC	100.00
TONY N DAVID INC	100.00
TONY NIGHTS GROUP INC	100.00
TONY OIL INC	100.00
TONY ONE SALON INC	100.00
TONY ORAZIO PIZZA	100.00
TONY ROMANO SONS CONST CORP	100.00
TONY S FAMOUS PIZZA 2012 CORP	100.00
TONY SACHS INC	100.00
TONY SHAFRAZI GALLERY INC	83.11
TONY SMOKE SHOPE CONVENIENT STORE INC	87.00
TONY VINCENT PRODUCTIONS	31.12
TONY WHITE DESIGNS INC	100.00
TONY WONG INC	100.00
TONY YISCONTI PRODUCTIONS INC	100.00
TONYBRRIO CORP	100.00
TONYMOLY NY INC	100.00
TONYS BEECHHURST DELI	95.54
TONY'S CLEANING & GENERAL SERVICES INC	100.00
TONY'S CLUBHOUSE SERVICES INC	100.00
TONY'S CONSTRUCTION SUPPLIES CORP	100.00
TONYS EMPLOYMENT AGENCY INC	100.00
TONYS FISH AND SEAFOOD	86.20
TONYS FOREIGN CAR REPAIR INC	100.00
TONYS GOURMET DELI CORP	100.00
TONYS GROCERY STORE CORP	92.73
TONYS IRON WORKS CORP	93.50
TONYS L P G INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONY'S LAUNDROMAT CORP	100.00
TONYS LITTLE GIFT SHOP INC	93.37
TONYS MAINTENANCE & REPAIR CORP	100.00
TONY'S NETWORK INC	100.00
TONYS NY AUTO SALES INC	100.00
TONYS ORIGINALS INC	100.00
TONYS PIER REST INC	100.00
TONYS PIZZA SPOT INC	100.00
TONY'S PIZZERIA OF 13TH AVE INC	100.00
TONYS PIZZERIA OF NASSAU AVE CORP	93.05
TONY'S REFRIGERATION CORP	41.08
TONY'S RESTAURANT CORP	100.00
TONYS SNOW PLOWING INC	100.00
TONY'S SNOW PLOWING INC	100.00
TONY'S STEEL WORK SUPPLIES CORP	100.00
TONY'S STONE & TILE DEPOT INC	100.00
TONY'S STONE PRODUCTS INC	100.00
TONYS WHOLESALE SEAFOOD INC	92.90
TONYTECH INC	100.00
TOO COOL FOR SCHOOL USA INC	100.00
TOO COOL HVAC LLC	100.00
TOO COOL SHOES INC	100.00
TOO FAT TO FISH INC	100.00
TOO ITALIAN DESIGNERS INC	100.00
TOO MUCH STYLEZ INC	100.00
TOO TRUE ENTERTAINMENT CORP	54.62
TOODLES TAXI INC	100.00
TOOFAN COMMUNICATION NETWORK INC	100.00
TOOFAN TECHNOLOGY INC	100.00
TOOHER FERRARIS AGENCY INC	0.06

Issuer's Allocation Percentage

Name	Percentage
TOOL BOX UNLIMITED INC	100.00
TOOL DEPOT INC	92.63
TOOL OF NORTH AMERICA LLC	3.08
TOOLBOX CONSULTING INC	100.00
TOOLE DESIGN GROUP LLC	0.08
TOOLS PLUS PLUS INC	100.00
TOOLSEE WASH CORP	100.00
TOON THAI INC	100.00
TOONA RLTY CORP	100.00
TOONCES THEATRICAL INC DBA STORYKEY ENTERTAINMENT	100.00
TOOR G LIMOUSINE INC	100.00
TOOR LIMOUSINE INC	100.00
TOOR TRANSPORT INC	100.00
TOOSH INC	100.00
TOOSH USA INC	100.00
TOOSLICK COMMUNICATION INC	100.00
TOOST CONTROL CORP	100.00
TOOTH FRESH MEADOWS DENTAL PLLC	100.00
TOOTH SAVERS DENTAL LAB INC	100.00
TOOTHSAVERS DENTAL SERVICES PC	100.00
TOOTS CRACKIN PRODUCTIONS INC	100.00
TOOTSIE PROPERTIES CORP.	100.00
TOOTSIES HOUSE INC	6.95
TOP - ISHOP INC	100.00
TOP - NEW YORK INC	100.00
TOP & TOP ENTERPRISE LTD	100.00
TOP 1 CANDY AND DELI CORP	100.00
TOP 1 CHEN LAUNDROMAT INC	100.00
TOP 1 COMPUTER INC	100.00
TOP 1 FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP 1 KELLY HAIR AND SPA INC	100.00
TOP 100 COLLECTORS GROUP INC	100.00
TOP 2 B INC TOP TO BOTTOM	100.00
TOP 2 HAIR SALON INC	100.00
TOP 24 INC	100.00
TOP 5 BARBERSHOP INC	93.50
TOP 8 ENTERPRISES INC	100.00
TOP 99 CENT & ART CITY INC	100.00
TOP 99 CENTS AND UP STORE INC	100.00
TOP A BEAUTY & CUTIE NAILS INC	100.00
TOP AAA INC	100.00
TOP ACQUISITION CORP 2016	1.22
TOP AIRCONDITIONING REPAIR INC	100.00
TOP AMYS HAIR & NAIL CORP	100.00
TOP ATM CORP	100.00
TOP AUTO GROUP INC	100.00
TOP BALANCE NUTRITION INC	98.28
TOP BEAUTY SKIN CARE CENTER INC	100.00
TOP BEAUTY SPA INC	100.00
TOP BEAUTY SUPPLY CORP	100.00
TOP BEAUTY SUPPLY OF NY INC	100.00
TOP BILLIARD INC	100.00
TOP BILLING CORP	100.00
TOP BODYWORK INC	100.00
TOP BRANDS OF NEW YORK INC	100.00
TOP BRASS TRANS CORP	100.00
TOP BUSINESS CORORATION	100.00
TOP BUSINESS SERVICE INC	100.00
TOP CABINET & FLOOR INC	100.00
TOP CARE MANAGEMENT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TOP CARE PHARMACY CORP	100.00
TOP CARE PHYSICAL THERAPY & REHABILITATION	100.00
TOP CARE PRODUCTS INC	14.95
TOP CAT ELECTRIC INC	100.00
TOP CATCH INC	61.54
TOP CHEF A INC	93.97
TOP CHEN XING CONSTRUCTION INC	100.00
TOP CHOICE 99 CENTS & UP II INC	100.00
TOP CHOICE 99C CORP	100.00
TOP CHOICE AUTO SALES CORP	100.00
TOP CHOICE BRANDS INC	100.00
TOP CHOICE HOME IMPROVEMENT CORP	100.00
TOP CHOICE LAUNDROMAT INC	100.00
TOP CHOICE MANAGEMENT INC	100.00
TOP CHOICE MEAT MARKET CORP	100.00
TOP CHOICE NY INC NANDAN MINI SUPERMARKET& HALAL MEAT	100.00
TOP CITY CONTRACTING CORP	100.00
TOP CITY REALTY CORP	100.00
TOP CLAN INC	100.00
TOP CLASS LOGISTICS LLC	100.00
TOP CLASS MANAGEMENT INC	100.00
TOP CLASS OF NY INC	100.00
TOP CLASS RENOVATION INC	100.00
TOP CLEAN LAUNDRY INC	100.00
TOP CLEANER & LAUNDROMAT CORP	100.00
TOP COLLECTION INC	100.00
TOP CONCOURSE ELECTRONICS INC	100.00
TOP CONSTRUCTION 07 INC	100.00
TOP CONSULTANT CORP	100.00
TOP CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP COPI REPRODUCTIONS INC	93.67
TOP CUT BARBER SHOP CORP	100.00
TOP CUT HAIR SALON INC	100.00
TOP CUTZ UNISEX HAIR SALON INC	100.00
TOP D INC	100.00
TOP DAWG PRODUCTIONS INC	100.00
TOP DEAL TRADING INC	99.17
TOP DELI AND GROCERY CORP	100.00
TOP DEYIE HAIR SALON INC	100.00
TOP DIGITAL COMMUNICATION INC	100.00
TOP DOG SCENT DETECTION SERVICES IN	2.36
TOP DOWN CHIMNEY CLEANERS OF NY INC	100.00
TOP DRAWER CONSTRUCTION CORP	100.00
TOP DRAWER ENTERTAINMENT INC	0.11
TOP DUMPLING NY INC	100.00
TOP DYNASTY INC	100.00
TOP EASTERN GROUP INC	99.88
TOP EASTERN IRON WORK INC	100.00
TOP ECHELON CONTRACTING INC	1.65
TOP EMPIRE JEWELRY INC	100.00
TOP ENERGY SERVICES	100.00
TOP ENTERPRISE ONE INC	100.00
TOP ESTATE (NY) CORP.	100.00
TOP EXPORT AND IMPORT CONDOMINIUM	100.00
TOP EXPRESS INTERNATIONAL CORP	100.00
TOP FABRIC CARE INC	100.00
TOP FAMILY CANDY INC	100.00
TOP FASHION INC	100.00
TOP FASHION NAIL SALON INC	100.00
TOP FASHION OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP FASHIONLAND INC	100.00
TOP FAST WOK INC	100.00
TOP FEELING SALON INC	100.00
TOP FINISH PAINTING AND CARPENTRY LLC	100.00
TOP FIRST CLASS	100.00
TOP FIVE CORPORATION	100.00
TOP FLOOR ENTERTAINMENT INC	100.00
TOP FOOT SPA INC	100.00
TOP FORTUNE INC	100.00
TOP FORTUNE NY INC	100.00
TOP GAO INC	93.05
TOP GARAGE DOORS INC	100.00
TOP GEAR INTERNATIONAL INC	100.00
TOP GEERE LTD	0.09
TOP GEM INC	100.00
TOP GENERAL MERCHANDISE INC	83.47
TOP GINGER ROOT INC	100.00
TOP GLASS & SIGNS INC	100.00
TOP GLORY REALTY INC	88.89
TOP GRACE USA INC	100.00
TOP GUN PILATES ENGINEERING EQUIPMENT INC	60.56
TOP GUN WIRELESS INC	100.00
TOP HAIR IMAGE CORP	100.00
TOP HAIR STUDIO SALON INC	93.45
TOP HAPPY J & J NAIL SALON INC	100.00
TOP HAPPY Z AND L NAILS SALON INC	87.00
TOP HARDWARE INC	91.61
TOP HAT EXTERMINATING	0.51
TOP HAT MOVERS INC	100.00
TOP HAT NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP HAT UNIFORM TOO INC	100.00
TOP HOME DEVELOPMENT LLC	100.00
TOP HOTEL MAINTENANCE INC	100.00
TOP HUGUENOT CREATIVE NAI	100.00
TOP HVAC INC	100.00
TOP IDEAL INC	100.00
TOP IN TOWN INC	100.00
TOP J C CLEANER INC	100.00
TOP JOB LAWN SERVICE INC	100.00
TOP KIDS MARCH ENRICHMENT PROGRAM	100.00
TOP KNOTCH PRODUCTIONS INC	100.00
TOP KUT CORP	100.00
TOP LAWYERS CAPITAL INC	100.00
TOP LEE NAILS 1 INC	100.00
TOP LEVEL CONSTRUCTION INC	100.00
TOP LEVEL HVAC INC	100.00
TOP LEVEL USA CORP	100.00
TOP LIGHTING INC	100.00
TOP LINE AUTO INC	100.00
TOP LINE BARBER INC	100.00
TOP LINE BATHTUB REFINISHING INC	100.00
TOP LINE CONTRACTING INC	100.00
TOP LINE GENERAL CONTRACTING CORP	100.00
TOP LINE HOME CORP	100.00
TOP LINE MEAT MARKET INC	100.00
TOP LINE PARTIES & EVENTS INC	15.86
TOP LINE PRODUCTIONS INC	6.59
TOP LINE WINE & LIQUORS INC	88.89
TOP LIQUOR INC	100.00
TOP LIQUOR STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP MANAGEMENT USA INC	100.00
TOP MARK INC	100.00
TOP MARKETING GROUP INC	45.62
TOP MARKETING INC	100.00
TOP MASTER INDUSTRIES INC	100.00
TOP MASTER JEWELRY CORP	100.00
TOP MEDICAL PC	100.00
TOP MODERN NAILS INC	100.00
TOP MOODY REALTY INC	100.00
TOP MOP INC	99.11
TOP MOVER QUOTES INC	100.00
TOP MSINC	100.00
TOP NAIL DESIGN INC	100.00
TOP NAIL SALON INC	89.97
TOP NEST INC	100.00
TOP NEW TOWN 99 CENT INC	100.00
TOP NEW YORK INC.	100.00
TOP NEWSPA INC	100.00
TOP NOTCH ALTERATION INC	100.00
TOP NOTCH AUTO COLLISION INC	100.00
TOP NOTCH AUTO REPAIR INC	100.00
TOP NOTCH BOUTIQUE ACCESSORIES INC	100.00
TOP NOTCH CENTER ON DEKALB INC	100.00
TOP NOTCH COURIERS INC	93.50
TOP NOTCH DISTRIBUTION SERVICES INC	100.00
TOP NOTCH FINISHES INC	100.00
TOP NOTCH GRAPHICS INC	100.00
TOP NOTCH HOMES INC	100.00
TOP NOTCH LIMOUSINE INC	36.18
TOP NOTCH LIMOUSINE INC	36.66

Issuer's Allocation Percentage

Name	Percentage
TOP NOTCH PEST CONTROL	100.00
TOP NOTCH REMODELING CORP	43.02
TOP NYC TRADING INC	100.00
TOP OCEAN ONE INC	100.00
TOP OF NYC INC	100.00
TOP OF THE LINE BROOKLYN INC	100.00
TOP OF THE LINE GENERAL CONSTRUCTIO	93.05
TOP OF THE LIST ENTERTAINMENT INC	100.00
TOP OF THE LOFTS INC	100.00
TOP OLIVIA NAIL CORP	100.00
TOP ONE & CHEN SERVICE INC	100.00
TOP ONE BEAUTY SPA INC	100.00
TOP ONE MEDICAL BILLING AND MANAGEMENT INC	100.00
TOP ONE RENOVATION CORP	100.00
TOP OPI NAIL SALON INC	100.00
TOP OPI NAIL SPA INC	100.00
TOP OPPORTUNITIES INC	100.00
TOP OVERTON KING LAUNDRO	100.00
TOP P GROUP TRADING LLC	86.19
TOP PATCH INC	100.00
TOP PAWS INC	100.00
TOP PEKING DUCK INC	100.00
TOP PEST CONTROL CORP	100.00
TOP PLUMBING GROUP INC	100.00
TOP PLUS CABINET INC	100.00
TOP PLUS SOLUTIONS	100.00
TOP POING POING INC	100.00
TOP POINT USA LLC	100.00
TOP POP NAILS HOUSE INC	100.00
TOP PRIORITY PHYSICAL THERAPY REHAB SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP PRIORITY SERVICE INC	100.00
TOP PRODUCE DIRECT INC	100.00
TOP Q INC	100.00
TOP QUALITY (USA) TRADING INC	100.00
TOP QUALITY COMMUNICATION INC	100.00
TOP QUALITY CONTRACTING INC	100.00
TOP QUALITY DENTAL LAB INC	100.00
TOP QUALITY MANAGEMENT INC	100.00
TOP QUALITY PLUMBING INC	100.00
TOP QUALITY PRODUCTS INC	100.00
TOP QUALITY SALES INC	16.74
TOP QUALITY SEAFOOD INC	100.00
TOP QUALITY SERVICES INC	100.00
TOP QUALITY SETTING INC	100.00
TOP QUALITY TRADING CORP	100.00
TOP REALTY ASSOCIATES INC	100.00
TOP REHAB INC	100.00
TOP RICHMOND CLEANERS INC	100.00
TOP ROAD INC	100.00
TOP ROCK CAR CARE SERVICES INC	100.00
TOP ROCK ENTERPRISES INC	100.00
TOP SALON INC	100.00
TOP SEAL INC	100.00
TOP SECRET NAILS & SPA INC	100.00
TOP SECURITY INC	100.00
TOP SECURITY LOCKSMITH INC RAMRAJ CHALU	100.00
TOP SECURITY STORAGE INC	100.00
TOP SHAPE INC	100.00
TOP SHELF BEVERAGES INC	1.70
TOP SHELF CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP SHELF ELECTRIC CORP	81.24
TOP SHELF PARTNERS INC	100.00
TOP SHELF TOOLS LLC	87.00
TOP SHINY INC	62.00
TOP SHOES AT 5TH AVE INC	89.90
TOP SHOES AT CONCOURSE INC	93.10
TOP SHOES AT FORDHAM INC	93.30
TOP SHOES AT GRAHAM INC	89.33
TOP SHOES AT ROOSEVELT INC	93.17
TOP SOUND STUDIO INC	100.00
TOP SPA ESL INC	100.00
TOP SPA HRL INC	100.00
TOP SPA ON N INC	100.00
TOP SPOT ACCESSORIES INC	100.00
TOP STAR INTERNATIONAL TRAVEL INC	93.05
TOP STONE & TILE INC	100.00
TOP STRATEGY INC	100.00
TOP SYSTEM ALARM INC	100.00
TOP TANG INC	100.00
TOP TASTE FOOD INC	100.00
TOP TECH AUDIO INC	41.48
TOP TECH ELECTRONICS INC	100.00
TOP TECH INC	100.00
TOP TECH SECURITY INC	100.00
TOP TECH SERVICES INC	100.00
TOP TEN CONTRACTING INC	100.00
TOP TEN EXPRESS INC	100.00
TOP TEN JEWELRY CORP	39.94
TOP TEN LEASING CORP	100.00
TOP TEN NAILS SPA WOODHAVEN INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TOP TEXTILE CO LTD	100.00
TOP THAI RESTAURANT INC	100.00
TOP TIER BEAUTY INC	81.00
TOP TIER PRO CORP	100.00
TOP TNT INC	100.00
TOP TOP GRAPHICS CORP	100.00
TOP TOTS INC	100.00
TOP TRAINERS NY INC	100.00
TOP TRANS CORP	100.00
TOP TRAVEL INTERNATIONAL INC	100.00
TOP TRIMMINGS INC	100.00
TOP TXT INC	100.00
TOP UNITED GROUP ONE INC	100.00
TOP USA ACCOUNTING INC	100.00
TOP USA TOURS CORP	100.00
TOP USA TRAVEL INC	100.00
TOP V&V LLC	100.00
TOP VALUE HARDWARE INC	100.00
TOP VALUE INC	100.00
TOP VALUE REALTY CORP	100.00
TOP VALUE TRAVEL INC	100.00
TOP WATCH INC	100.00
TOP WIN SERVICE INC	100.00
TOP WING TRUCKING INC	100.00
TOP WINSTAR INC	100.00
TOP WISE LOGISTICS JFK INC	100.00
TOP WONDERFUL GARDEN ON COURT INC	100.00
TOP WORLD SPORTS INC	100.00
TOP WORLWIDE TRAVEL INC	100.00
TOP YEAR MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP ZONE COLLECTION INC	100.00
TOP100 INC	100.00
TOP8 CONSTRUCTION CORP	100.00
TOP8MAGIC INC	100.00
TOPAGENTGUIDE INC	100.00
TOPAIR SYSTEMS INC FORMERLY UNERTEC INC	100.00
TOPALIAN TRADING CO INC	100.00
TOPAZ CONSULTING INC	100.00
TOPAZ GROUP VENTURES INC	20.84
TOPAZ REALTY CORP	100.00
TOPAZ VALLEY, LLC.	100.00
TOPBRIGHT GLOBAL CORPORATION	25.82
TOPBUILD CORP.	0.65
TOPCATCH 60 COMMERCE REALTY INC	100.00
TOPCELL WIRELESS INC	100.00
TOPCHANCE DISTRIBUTOR INC	100.00
TOPCLINICAL GROUP INC	100.00
TOPCLOUD ENTERPRISE INC	100.00
TOPCO PEST CONTROL INC	100.00
TOPDEAL NY INC	100.00
TOPDOGSLP INC	78.27
TOPDOLLZNYC CORP	100.00
TOPDOWN CONSULTING INC	4.81
TOPEKA REALTY COMPANY INC	100.00
TOPFAR TRAVEL CORP	100.00
TOPFOXX INC	100.00
TOPGOLF INTERNATIONAL INC	0.01
TOPGRADE PRODUCTS INC	100.00
TOPGUARD SECURITY INC	19.53
TOPHATTER INC	5.44

Issuer's Allocation Percentage

Name	Percentage
TOPHILL SVS INC	100.00
TOPI INC	100.00
TOPIARY PRODUCTIONS INC	100.00
TOPIC REPORTING INC	52.16
TOPIELSKI REALTY CORP	94.30
TOPI'S NEW YORK CORP	100.00
TOPKAPI PROPERTIES LTD	100.00
TOPLAND INTERNATIONAL DESIGN INC	100.00
TOPLIGHT USA INC	100.00
TOPLINE DRYWALL INC	57.27
TOPLINE ECLECTRIC CORPORATION	100.00
TOPLINE GENERAL MANAGEMENT CORP	100.00
TOPLINE REALITY INC	100.00
TOPLINE SOLUTIONS INC	100.00
TOPLINE TRANSIT INC	100.00
TOPLINE WINDOW CONTRACTING INC	100.00
TOPMOST DESIGN & CONSTRUCTION INC	100.00
TOPONN INTERNATIONAL CO LTD	100.00
TOPOROVSKY SONS REALTY CORP	100.00
TOPP YARD INC	100.00
TOPPAN PRINTING CO AMERICA INC	0.25
TOPPAN VITE (NEW YORK) INC	31.68
TOPPER BROKERAGE INC	100.00
TOPPIC INC	100.00
TOPPIX AUTOGRAPHS CORP	100.00
TOPPS COMPANY INC (THE)	7.92
TOPRISE USA LLC	100.00
TOPROCK INTERIORS INC	98.99
TOPROOF STUDIOS CORP	100.00
TOPS 338 TILE & KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOPS CAB CORP	100.00
TOPS LIQUOR SUPERMARKET INC	100.00
TOPS REST BAR SUPPLIES INC	100.00
TOPS TRADING CORP	100.00
TOPSAIL GROUP INC	100.00
TOPSHELF NETWORK INC	100.00
TOPSKY REALTY LLC	100.00
TOPSON DOWNS OF CA INC	0.41
TOPSPIN CREATIVE CORP	18.18
TOPSPOT GRAPHIC & WEB INC	100.00
TOPSY CONSTRUCTION INC	100.00
TOPSY TURVY INC	100.00
TOPTENTAG LLC C/O JUJAMCYN THEATERS LLC	44.67
TOPTEX INC	100.00
TOPTOP CORP	100.00
TOPTOP LOCK INC	100.00
TOPTOUCH INC	16.74
TOPUP INTERNATIONAL INC	100.00
TOPUSH HACKING CORP	100.00
TOPVIEW CONSULTING INC	11.43
TOPWAY INTERNATIONAL TRAVEL SERVICE	100.00
TOPWAY INTL INC	100.00
TOPWAY PREP INC	100.00
TOPZ INC	100.00
TOQUES MAGICOS BEAUTY SALON INC	100.00
TOR IDEAL INC	100.00
TORA COSULTING INC DBA CFI BUSINESS SERVICES	100.00
TORAH TIMES INC (THE)	100.00
TORAH TREASURE INC	100.00
TORAL FLOORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TORAL STAR INC	100.00
TORAL WELDING INC	6.26
TORANA INC	19.27
TORANOMON CORP	100.00
TORANZO REALTY CORP	100.00
TORATOGA, LLC	100.00
TORAWARE CORP	100.00
TORAY INDUSTRIES AMERICA INC	0.37
TORBELL INC	100.00
TORC INC	51.33
TORCAP MANAGEMENT USA INC	100.00
TORCH ENTERTAINMENT INC	22.15
TORCH TRANS CORP	100.00
TORCHTV INC	100.00
TORELLO INC	100.00
TOREN CONDOMINIUM INC	100.00
TOREN MCGEADY ASSOC PC	100.00
TORENHEIM VIDEO PRODUCTIONS INC	100.00
TORGERSON DATA CORPORATION	100.00
TORI GLOBAL USA INC	17.83
TORI KING INC	100.00
TORI NY INC	100.00
TORI OTTOLES INC	100.00
TORI REALTY CORP	100.00
TORI TOTH INTERNATIONAL	100.00
TORIBIO RESTAURANT INC	100.00
TORIGUA S A LTD	100.00
TORINO INDUSTRIAL FABRICATION	8.39
TORINO PICTURES INC	100.00
TORIS MEXICAN CUISINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TORKAN USA INC	100.00
TORMOUNT CORPORATION	100.00
TORN BY RONNY KOBO INC	100.00
TORNADO COMPUTER SYSTEMS INC	100.00
TORNADO CREPES CORP	100.00
TORNADO WESTEAST EXPRESS CORP	100.00
TORNASOL INC	100.00
TORNIER INC	0.43
TORO BUSINESS SERVICES CORP	100.00
TORO CONSTRUCTION NY CORP	100.00
TORO CONTRACTING CORP	97.62
TORO LOCO CONSTRUCTION CORP	100.00
TORO LUXURY TRANSPORTATION INC	100.00
TORO MOTOTECHNICA INC	100.00
TORO RENOVATION CORP	100.00
TORO TORO CONSULTING INC	100.00
TORO Y MOI TOURING INC	5.97
TOROID ELECTRICAL CONTRACTORS C	100.00
TORON CORP	93.05
TOROS BROTHERS CONSTRUCTION CORP	100.00
TOROSIAN CLEANING & RESTORING INC	100.00
TOROVOLI CONSTRUCTION INC	100.00
TORPEDA INC	100.00
TORPEDO IRON WORKS INC	100.00
TORQ STUDIO INC	100.00
TORQUIL INVESTMENT TRADING (SCOTLAND) PARTNERSHIP,	48.55
TORRADO DENTISTRY PLLC	100.00
TORRE ALTA CONTRACTING INC	93.50
TORRE PRODUCTS CORP	100.00
TORRE PROPERTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TORRENT COMMUNICATIONS INC	100.00
TORRENT FREIGHT INC	100.00
TORRENTIAL INC	100.00
TORRES AND ASSOCIATES CORP	100.00
TORRES ITALIAN RESTAURANT & PIZZA INC	100.00
TORRES PROVISIONS CORP	100.00
TORRES TATO PARLOR CORP	100.00
TORRES TATTOO PARLOR 2	100.00
TORRI CHATMAN DDS PC	0.02
TORRI REALTY CORP	100.00
TORRID INC & SUBS	0.71
TORRISI DESIGN ASSOCS INC	100.00
TORSH INC	19.50
TORSILIERI INC	15.42
TORSTONE TECHNOLOGY LIMITED	100.00
TORTAS DON PACO INC	93.50
TORTILLA FLATS INC	100.00
TORTILLAS KING 18 NY INC	100.00
TORTILLAS KING 338 INC	100.00
TORTILLERIA CHINANTLA INC	98.48
TORTOLA CONDOMINIUM	100.00
TORTOLA HOLDING CORP	100.00
TORTOLA LTD	100.00
TORTOLA PROPERTY MANAGEMENT CORP	100.00
TORY HAMMOND UNISEX	100.00
TORY JONES INC	100.00
TORY WILLIAMS PHOTOGRAPHY INC	53.48
TOS CONSULTING INC	98.42
TOSAL HACKING CORP	100.00
TOSCA COUTURE LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
TOSCA HOLDING CORP	100.00
TOSCA MARQUIS CORP	100.00
TOSCALONA TRAVEL LLC	100.00
TOSCANA SHOE REPAIR CORP	100.00
TOSCANO FLOOR DESIGN LLC	100.00
TOSCANY CAFE INC	100.00
TOSCO INTERNATIONAL INC	100.00
TOSE INTERNATIONAL INVESTMENT INC	100.00
TOSES DEVELOPMENT CORP	100.00
TOSHI HAIRMATES INC	100.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1.00
TOSHIBA AMERICA INC	0.22
TOSHIBA AMERICA MEDICAL SYSTEMS INC. AND SUBS	0.72
TOSHIBA GLOBAL COMMERCE SOLUTIONS INC	0.43
TOSHIDESIGN INC	100.00
TOSHIO AMERICAN TRAVEL NY CORP	100.00
TOSHIO YORI LTD	100.00
TOSHIRA RIOJAS INC	100.00
TOSI THEATRICALS CORPORATION	100.00
TOSIC P&H INC	100.00
TOSILSEAN CORP	100.00
TOSKA MECHANICAL LLC	100.00
TOSKANINI CONSTRUCTION CORP	100.00
TOSKI SCHAEFER & CO PC	14.77
TOSS NYC INC	100.00
TOT TOWN LLC	100.00
TOT VENTURES	6.95
TOTAL AIR WORXS CORP	100.00
TOTAL BALANCE PHYSICAL THERAPY PC	100.00
TOTAL BEAUTY SALON INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TOTAL BEAUTY SUPPLIES LTD	100.00
TOTAL BENEFIT MANAGEMENT INC	17.66
TOTAL BID DATA CORP	100.00
TOTAL BOILER CARE INC	100.00
TOTAL BOILER SUPPLY INC	100.00
TOTAL BUILDING SOLUTIONS INC	100.00
TOTAL CARE ACUPUNCTURE PC	100.00
TOTAL CARE FAMILY PRACTICE PC	100.00
TOTAL CARE HEALTH IND INC	13.96
TOTAL CARE II INC	100.00
TOTAL CARE III INC	100.00
TOTAL CARE MULTIPLE CENTER INC	100.00
TOTAL CARE PHARMACY BX INC	100.00
TOTAL CARE PHARMACY INC	100.00
TOTAL CARE PLUS CENTER CORP	100.00
TOTAL CARE PLUS MEDICAL PC	100.00
TOTAL CARE PODIATRY PC	100.00
TOTAL CARE RX INC	80.95
TOTAL CARIBBIAN NETWORK INC	100.00
TOTAL CHANGE INC	100.00
TOTAL CHARTER CORP	100.00
TOTAL COMFORT MECHANICAL LLC	8.54
TOTAL COMPUTECH LTD	100.00
TOTAL CONCEPT CARPENTRY INC	93.05
TOTAL CONCEPT GRAPHICS INC	100.00
TOTAL CONNECTIONS IT SERVICES INC	100.00
TOTAL CONSTRUCTION CORP	100.00
TOTAL CONTRACTORS LTD	100.00
TOTAL CURE PT PC	100.00
TOTAL DEALER COMPLIANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOTAL DEPLOYMENT SOLUTIONS INC	48.91
TOTAL DIGITAL SOLUTIONS INC	100.00
TOTAL DIMENSION PHYSICAL THERAPAY PC	100.00
TOTAL DOCUMENT SOLUTIONS INC	4.49
TOTAL DOOR SUPPLY	100.00
TOTAL ELECTRIC CONSTRUCTION CO	100.00
TOTAL ELECTRIC CONTRACTING CORP	100.00
TOTAL ELECTRIC DISTIBUTORS INC	100.00
TOTAL ENTERPRISES INC	100.00
TOTAL ENVIRONMENTAL ASSOCIATES INC	100.00
TOTAL FAMILY CARE OF THE FIVE TOWNS AND ROCKAWAY PC	100.00
TOTAL FASHION PLAZA CORP	100.00
TOTAL FLOOR SERVICES INC	100.00
TOTAL GERIATRIC MEDICAL PC	100.00
TOTAL GREEN CONSTRUCTION & CORP	100.00
TOTAL GROUP USA INC	100.00
TOTAL GYM REPAIRS INC	100.00
TOTAL HAIR VILLAGE INC	100.00
TOTAL HEALTH MEDICAL SERVICES	100.00
TOTAL HERBAL SOLUTIONS CORP	100.00
TOTAL HOME IMPROVEMENT SERVICES INC	50.48
TOTAL HOME TRANSFORMATIONS INC	100.00
TOTAL INC	100.00
TOTAL INSTALL INC	100.00
TOTAL IP CORP	69.70
TOTAL IT SERVICES INC	100.00
TOTAL IT SOLUTIONS CORP	100.00
TOTAL KIDS DEVELOPMENTAL PEDIATRICS P C	100.00
TOTAL KITCHEN OUTFITTER INC	100.00
TOTAL LANGUAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOTAL LAUNDRY EQUIPMENT CORP	100.00
TOTAL LC III INC	0.01
TOTAL LEATHER SOLUTIONS INC SEATING SOLUTIONS OF SUFFOLK COUNTY	37.77
TOTAL LOGISTICS GROUP INC	100.00
TOTAL LOOKS THREADING INC	100.00
TOTAL MAINTENANCE CORP	100.00
TOTAL MANAGEMENT CORP	25.62
TOTAL MANAGEMENT SERVICES INC	45.33
TOTAL MEDICAL CARE PC	100.00
TOTAL MEDICAL NY PC	100.00
TOTAL MEDICAL PC	100.00
TOTAL MERCHANDISE SUPPLY INC	100.00
TOTAL MERCHANT RESOURCES NEW YORK INC	42.85
TOTAL METAL RESOURCE INC	100.00
TOTAL MOBILITY PT PC	100.00
TOTAL MOVING ENTERPRISES CORP	100.00
TOTAL NY CONSTRUCTION CORP	100.00
TOTAL NYC INC	100.00
TOTAL OFFICE SOLUTIONS INC	100.00
TOTAL OFFICE PLANNING SERV INC	100.00
TOTAL OUTDOOR HOLDINGS CORPORATIO	0.85
TOTAL PLUMBING AND HTG SUPPLY	100.00
TOTAL PREFERRED SUPPLY CORP	100.00
TOTAL PRODUCT DISTRIBUTORS INC	100.00
TOTAL PROP PRODUCTIONS INC	100.00
TOTAL PROTECTIVE SECURITY INC	68.90
TOTAL PSYCHIATRIC MEDICAL SERVICES	100.00
TOTAL RADIOLOGYPC	100.00
TOTAL REALTY MANAGEMENT CORP	100.00
TOTAL RECALL CORPORATION	72.50

Issuer's Allocation Percentage

Name	Percentage
TOTAL REHABILITATION INC	100.00
TOTAL RENOVATION CONTRACTORS INC	100.00
TOTAL RENOVATION INC	100.00
TOTAL RESOURCE ASSOCIATES INC	15.91
TOTAL SAFETY US INC	0.01
TOTAL SONO LLC	53.91
TOTAL SOURCE CONSTRUCTION INC	100.00
TOTAL SPECIALTIES USA INC	3.79
TOTAL STITCH INC	100.00
TOTAL STRUCTURAL CONCEPTS	92.64
TOTAL STRUCTURE MANAGEMENT INC	100.00
TOTAL STRUCTURE MATERIALS & SUPPLY INC	100.00
TOTAL STRUCTURE MATERIALS INC	100.00
TOTAL TRANSFORMATION INC	100.00
TOTAL TRUCK AND BUS SALES CORP	100.00
TOTAL WASH INC	100.00
TOTAL WEBCASTING INC	36.43
TOTAL WHOLESALERS INC	100.00
TOTAL WORKS UNISEX SALON INC	100.00
TOTAL WORLD DOMINATION	100.00
TOTAL FACILITY INC	1.21
TOTAL LINE INCORPORATED	100.00
TOTALLY CHICK LG INC	100.00
TOTALLY TUBULAR INC	100.00
TOTAL SOLUTIONS COMMUNICATIONS INC	100.00
TOTANGO INC	4.59
TOTEA INC	100.00
TOTEM HOLDINGS INC	100.00
TOTEME LLC	95.13
TOTES ISOTONER CORPORATION	1.06

Issuer's Allocation Percentage

Name	Percentage
TOTH EVENT STAFFING INC	100.00
TOTH INC	0.33
TOTO ENTERTAINMENT CORP	0.89
TOTO LOGISTICS INC	100.00
TOTO U S A INC F/K/A TOTO INDUSTRIES ATLANTA INC	1.11
Totokaelo LLC	39.57
TOTORE PIZZERIA	100.00
TOTS R US GROUP FAMILY DAY CARE IN	100.00
TOT'S R US GRP FMLY DAY CARE II INC	100.00
TOTTENVILLE BAGELS INC	100.00
TOTTENVILLE DENTAL MA	100.00
TOTTENVILLE HOLDINGS	100.00
TOTTENVILLE MARINA LLC	100.00
TOTTON BODY LAB LLC	100.00
TOUBA 28 ENVIRONMENTAL INC	100.00
TOUBA AFRICAN MARKET DRESS FLAVOR INC	100.00
TOUBA BELAL SHIPPING CORP	100.00
TOUBA BELEL CORPORATION	100.00
TOUBA GENERAL DISCOUNT INC	100.00
TOUBALINK INC	100.00
TOUCH A LIFE HAIR DESIGNS INC	47.70
TOUCH ACCESSORIES INC	100.00
TOUCH BEAUTY SPA INC	100.00
TOUCH CAR INC	100.00
TOUCH CONSTRUCTION INC	93.05
TOUCH CREATIVITY INC	100.00
TOUCH DESIGN STUDIO INC	100.00
TOUCH DEVELOPMENTS LLC	100.00
TOUCH ENTERTAINMENT INC	29.85
TOUCH ESTATE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOUCH FITNESS INC	100.00
TOUCH INSTYLE INC	100.00
TOUCH N GLOW 1	100.00
TOUCH N GLOW 3 INC	100.00
TOUCH N GLOW II	100.00
TOUCH OF AIR HVAC CORP	100.00
TOUCH OF BEAUTY CENTER CORP	100.00
TOUCH OF BEAUTY INC	100.00
TOUCH OF BEAUTY NAIL INC	100.00
TOUCH OF BRAZIL HAIR STUDIO INC	100.00
TOUCH OF CARE SERVICES INC	100.00
TOUCH OF CLASS CONSTRUCTION IN	100.00
TOUCH OF CLASS ENTERPRISES INC	100.00
TOUCH OF CLASS INTERIOR DECOR CORP	93.50
TOUCH OF EAST NAIL SPA INC	100.00
TOUCH OF ELEGANCE HOME IMPROVEMENTS INC	100.00
TOUCH OF ICE INC	100.00
TOUCH ONE SYSTEMS INC	100.00
TOUCH PRESS INC	100.00
TOUCH SCREEN ENTERTAINMENT INC	100.00
TOUCHBISTRO USA INC	21.55
TOUCHDOWN REALTY INC	100.00
TOUCHONE WIRELESS INC	100.00
TOUCHSTONE BUILDERS INC	85.71
TOUCHSTONE DEVELOPMENT INC	100.00
TOUCHSTONE HOME INSPECTION INC	21.89
TOUCHSTONE INTERIORS LLC	100.00
TOUCHSTONE REHABILITATION PTPC	100.00
TOUCHSTREAM TECHNOLOGIES INC	100.00
TOUCHTEKL COMMUNICATION INC	99.91

Issuer's Allocation Percentage

Name	Percentage
TOUCHVIE USA INC	100.00
TOUGH MUDDER INC & SUBS	37.93
TOUGH ROCK CAB CORP	100.00
TOUGHGLO INC	100.00
TOUHY BROTHERS INVESTMENT RESEARCH INC	100.00
TOUITOU INC	48.80
TOULAIN OWNERS CORP	100.00
TOUMARAS AND LINDNER GROUP LTD	100.00
TOUPEE INC	100.00
TOUR AMERICA LLC	21.95
TOUR CENTRAL PARK INC	100.00
TOUR CENTRAL PARK MANAGEMENT INC	100.00
TOUR DE PRE LLC	100.00
TOUR EAST HOLIDAYS INC	100.00
TOUR GCX PARTNERS INC	100.00
TOUR OP INTERNATIONAL INC C/O EAS ACCOUNTING SERVICES	100.00
TOUR PLUS USA INC	100.00
TOUR SUPPLY INC	3.16
TOURE DESIGNS INC	100.00
TOURFORWARD INC	100.00
TOURGAYD INC	100.00
TOURING IS MOST FUNNEST INC	1.52
TOURISM HOLDINGS INC	92.96
TOURISM MARKETING INC	100.00
TOURIST CORP	100.00
TOURMAKEADY PRODUCTIONS INC	76.55
TOURNADO INC	4.90
TOURNEAU ACQUISITION HOLDINGS IN	26.30
TOURO FOUNDATION CORPORATION	100.00
TOUROS SOCCER TRAINING INC	18.88

Issuer's Allocation Percentage

Name	Percentage
TOURRIFIC TRAVEL INC	11.11
TOURRIHANNA INC	3.96
TOURS & TRAVEL DIMENSIONS INC	100.00
TOURSTOCK INC	100.00
TOUS USA INC	41.35
TOUS515	100.00
TOUSHE HAIR SALON INC	100.00
TOUSSAINT CONSTRUCTION INC	100.00
TOUT VA BIEN REST INC	100.00
TOUTON USA LIMITED	98.97
TOV BUILDERS CORP	100.00
TOV FASHION INC	100.00
TOV IMYTIV INC	100.00
TOV INC	100.00
TOV INTERNATIONAL INC	100.00
TOV KESHER INCORPORATED	100.00
TOV LEHOIDOS INC	100.00
TOV MANAGEMENT CORP	100.00
TOV PRODUCT INC	100.00
TOV PROPERTIES, CORP	100.00
TOV TAAM INC	100.00
TOVA DEVELOPMENT LTD.	100.00
TOVA EMBROIDERY LTD	100.00
TOVA GARDENS HOUSING CORP	100.00
TOVA INDUSTRIES LTD	100.00
TOVA MANAGEMENT AND CONSULTING INC	100.00
TOVA OVADIA PT PC	100.00
TOVA REALTY CORP	100.00
TOVAH CORPORATION	63.80
TOVAH RESTAURANT AND LOUNGE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TOVAR GROUP INC	100.00
TOVAR TRANSPORTATION INC	100.00
TOVARON USA INC	100.00
TOVE CAB CORP	100.00
TOW ARRIFIC INC	100.00
TOW FORCE MACHINERY & TRANSPORT INC	100.00
TOW KAR SYS INC	93.61
TOW WORLD INC	100.00
TOWA FRANCE US INC	100.00
TOWELL INC	100.00
TOWELLE INC	93.50
TOWER 1 CONSTRUTION CORP	100.00
TOWER 2002 INC	100.00
TOWER 485 CORP	100.00
TOWER 600 CORP	100.00
TOWER APPLIANCE ZONE INC	100.00
TOWER ASSETS INC	100.00
TOWER AUTO MALL INC	100.00
TOWER BAGEL INC	100.00
TOWER BEEKMAN CORP	100.00
TOWER BUILDING & JANITORIAL SUPPLIES INC	100.00
TOWER BUILDING SERVICES INC	100.00
TOWER CELL INC	30.05
TOWER CHEMISTS INC	100.00
TOWER CLEANERS INC	100.00
TOWER CLEANING PLUS INC	84.70
TOWER DEVELOPMENTS GROUP LLC	100.00
TOWER DISTRIBUTOR INC	100.00
TOWER ELECTRIC INC	100.00
TOWER ELEVATOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOWER FIRST CORP	100.00
TOWER GENERAL CONSTRUCTION CORP	100.00
TOWER HEIGHTS VENTURE LLC	52.21
TOWER HILL CORP	100.00
TOWER INVESTIGATIONS INC	100.00
TOWER ISLES FROZEN FOODS LTD	56.94
TOWER LEGAL STAFFING INC	52.68
TOWER MAINTENANCE CORP	96.61
TOWER MARKET CORP	100.00
TOWER MONITORS LTD	100.00
TOWER OF HUBRIS INC	100.00
TOWER OPTICAL COMPANY INC	14.21
TOWER OWNERS INC	100.00
TOWER PERFORMANCE INC	0.74
TOWER PINE CORP	100.00
TOWER PIPING & HEATING CORP	100.00
TOWER REALTY INC	100.00
TOWER RENOVATION CORP	100.00
TOWER SERVICES INC	100.00
TOWER SYMPHONY CORP	100.00
TOWER TAX MULTISERVICES	100.00
TOWER TENBER CORP	100.00
TOWER WEST CONDOMINIUM	100.00
TOWER WEST, INC	100.00
TOWER WILLIAM CORP	100.00
TOWERDATA INC	74.20
TOWERHOUSE MARKETING LIMITED	100.00
TOWERS CONDOMINIUM (THE)	100.00
TOWERS EAR NOSE AND THROAT PC	100.00
TOWERS OF FLOWERS DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOWERS OWNERS CORP.	100.00
TOWERS TRUCKING INC	100.00
TOWERS WATSON & COMPANY AND SUBSIDIARIES	4.99
TOWERST TRADING COMPANY INC	100.00
TOWHEE CAB CORP	100.00
TOWHERE EXPRESS N Y INC	100.00
TOWN & COUNTRY 1	100.00
TOWN & COUNTRY COMPANION & NURSING AGENCY INC	100.00
TOWN & COUNTRY CREATIVE INC	75.00
TOWN & COUNTRY FLOORING INC	52.83
TOWN & COUNTRY FRP CORP	100.00
TOWN AND COUNTRY CONDO III	100.00
TOWN AND COUNTRY HOLDINGS INC	9.33
TOWN AND COUNTRY HOMEOWNERS	100.00
TOWN AND VILLAGE HARDWARE INC	100.00
TOWN BEDDING I UPHOLSTERY INC	100.00
TOWN CAPITAL LTD	100.00
TOWN CAR REPAIR CORP	93.40
TOWN COUNTRY GIFTS CRAFTS INC	100.00
TOWN DELI INC	100.00
TOWN DRUG AT BWAY INC	100.00
TOWN DYNAMICS INC	100.00
TOWN FOOD SERVICE EQUIP	13.95
TOWN GROCERY INC THE	100.00
TOWN JEWELS INC	45.85
TOWN LEASING CORP	55.11
TOWN LIMO INC	100.00
TOWN MOTORS INC	53.48
TOWN OPTICAL INC	93.08
TOWN PIZZA AND CHICKEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOWN SPORTS INTERNATIONAL HOLDINGS INC	43.17
TOWN SQUARE CONSULTING INC	100.00
TOWN SUPPLY INC	100.00
TOWN4LUXURY INC	100.00
TOWNE NURSING STAFF INC	87.29
TOWNE STORAGE HOLDINGS INC	100.00
TOWNHOME INVESTMENTS LIMITED FKA BARRA HOLDINGS INC	100.00
TOWNHOUSE 47 OWNERS CORP	100.00
TOWNHOUSE BUILDERS INC	100.00
TOWNHOUSE CINEMAS CORP	100.00
TOWNHOUSE CONSTRUCTION INC	100.00
TOWNHOUSE ENTERPRISES INC	100.00
TOWNHOUSE INC	100.00
TOWNHOUSE KITCHENS INC	91.80
TOWNHOUSE ON REMSEN CONDOMINIUM	100.00
TOWNHOUSE PARTNERS CONSULTING LLC	98.01
TOWNHOUSE PRESERVATION INC.	100.00
TOWNHOUSE REAL ESTATE INC	100.00
TOWNHOUSE SPA INC	100.00
TOWNLEY INC	11.25
TOWNSEN INC	10.03
TOWNSEND & ASSOCIATES INC	1.66
TOWNSEND AVENUE CORP	93.05
TOWNSEND MEWS OWNERS CORP	100.00
TOWNSHOPWEB INC	100.00
TOWNSLEY 245 INC	100.00
TOWNSQUARE MEDIA LLC	4.70
TOWORKS INC	100.00
TOWTRUCK REPAIR SERVICE INC	93.05
TOY & INSIDE PLAYGROUND WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOY DIALGOUES SLP PC	100.00
TOY JUMP INC	100.00
TOY REALTY CORP	100.00
TOY SPACE INC	100.00
TOY TOKYO EAST VILLAGE INC	100.00
TOY WORLD INC	100.00
TOY XPRESS INC	73.03
TOYOTA TSUSHO AMERICA INC	0.67
TOYAMA CUISINE INC	100.00
TOYCHEST INTERACTIVE PRODUCTS INC	100.00
TOYISH LABS INC	100.00
TOYMAIL INC	90.30
TOYMAIL NY INC	100.00
TOYMAX INC	100.00
TOYNBEE INC	100.00
TOYO INK INTERNATIONAL	0.02
TOYO INTERNATIONAL TRADING INC	100.00
TOYO SANGYO COMPANY LIMITED	100.00
TOYO SANGYO USA, INC.	100.00
TOYOBI FAR EASTERN ART INC	100.00
TOYOBO SPECIALTIES USA INC	2.97
TOYOKO INN USA INC	7.71
TOYOSHIMA & CO LTD	100.00
TOYOSHIMA INTERNATIONAL AMERICA INC	1.73
TOYOTA INFOTECHNOLOGY CENTER USA INC	1.03
TOYOTA MOTOR SALES USA INC	1.43
TOYOTA TSUSHO PETROLEUM USA INC	100.00
TOYOTA TUSHO AMERICANA INC	100.00
TOYS & BAGS CORP	100.00
TOYS 2 PLAY INC	93.05

Issuer's Allocation Percentage

Name	Percentage
TOYS 4 U USA CORP	100.00
TOYS 4 USA INC	100.00
TOYS AND ACCESSORIES BY OMNI I	89.91
TOYS ELITE INC	100.00
TOYS OUTLET INC	100.00
TOYS OUTLET NY INC	100.00
TOYS R US INC	3.27
TOYS TECH INC	100.00
TOYS USA INC	100.00
TOYSHEIK INC	100.00
TOZANLI INC	100.00
TP & S WINEGRAPES INC	93.50
TP CONTRACTORS INC	100.00
TP DESIGN INC	100.00
TP GROUP INC	100.00
TP ICAP AMERICAS HOLDINGS INC F/K/A TULETT PREBON AMERICAS HOLDINGS INC	41.47
TP INDUSTRIES INC	100.00
TP PROFESSIONAL SERVICE INC	100.00
TP RENTAL SERVICES INC	100.00
TPA DISTRIBUTORS INC	100.00
TPA SERVICES INC	100.00
TPATL INC	100.00
TPC II INC	100.00
TPCH RENOVATION CORP	55.05
TPD NEW YORK LLC	100.00
TPE GATEWAY III CORP	100.00
TPF EQUITY REIT LLC	4.20
TPF EQUITY REIT OPERATING PARTNER	4.20
TPF EQUITY REIT TRS LLC	0.62
TPF HOTEL REIT LLC C/O UBS REALTY INVESTORS LLC	24.47

Issuer's Allocation Percentage

Name	Percentage
TPF HOTEL REIT OPERATING PARTNERSHIP GP LLC C/O UBS REALTY INVESTORS L	24.42
TPF HOTEL TRS LLC C/O UBS REALTY INVESTORS LLC	12.35
TPF II USPG BLOCKER LLC	96.98
TPG BD NEW YORK INC	100.00
TPG CONSULTING LLC	22.30
TPG EQUITY REIT LLC C/O UBS REALTY INVESTORS LLC	1.69
TPG EQUITY REIT OPERATING PARTNERSHIP GP LLC C/O UBS REALTY INVESTORS	1.46
TPG FOF VI SD INC	1.79
TPG Georgia BL LLC	4.96
TPG GLOBAL LLC	2.44
TPG GROWTH II SD MANAGEMENT LP	12.17
TPG MP DE BL LLC	50.80
TPG RE - NEW YORK INC	100.00
TPG RE FINANCE TRUST INC	47.68
TPG REWARDS INC	17.12
TPG VI CONSTELLATION DELAWARE LP	19.77
TPG VI CONVOY II LLC	11.51
TPG VI CONVOY LLC	11.51
TPG VI GREEK BL LLC	2.02
TPG VI SD MANAGEMENT LP	4.94
TPG VSC SD LP	5.91
TPH PROJECT SERVICES LLC	100.00
TPHG 303 LTD	100.00
TPJR ENTERPRISES CORP	100.00
TPL GROUP INC	100.00
TPMI INC	100.00
TPMJV BAR & REST CORP	100.00
TPNB INC C/O GELLIS &	100.00
TPNYC INC	100.00
TPOPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TPP ACQUISITION INC	1.02
TPP INC	100.00
TPP TRADING INC	100.00
TPR ENTERPRISE USA INC	100.00
TPR TECHINCAL SALES INC	63.86
TPRGP INC	0.99
TPS HOLDING CORP	100.00
TPS TRUCKING INC	100.00
TPSC INC	100.00
TPSI HOLDINGS INC	0.20
TPT ENTERPRISES CORP	100.00
TPT MEDICAL PC	100.00
TQ INTERNATIONAL CORP	100.00
TQ PIZZERIA CORP	100.00
TQ SPA PLUS INC	100.00
TQUICK INC	100.00
TQY HOLDING LLC	100.00
TR & CE CORP	100.00
TR AUDIO SYSTEMS INC	100.00
TR CELES INC	100.00
TR DESIGNS INC	16.33
TR DEVELOPMENT GROUP INC.	100.00
TR EXTERMINATORS INC	100.00
TR FOOD MARKET CORP	89.22
TR JOY ASSOCIATES INC	97.79
TR KNITTING MILLS	5.06
TR LITTLE PEOPLE LTD DBA THE HOUSE OF LITTLE PEOPLE TOO	100.00
TR NOTO ELECTRIC INC	100.00
TR PIPE INC	100.00
TR RESTAURANT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
TR RICOTTA ELECTRIC INC	100.00
TR SCOOP INC	100.00
TR WINE LLC	100.00
TR5 GROUP INC	100.00
TRA DI NOI REST INC	100.00
TRA ENTERPRISES INC	1.43
TRA SPICE INC	6.95
TRA WHOLESALE INC	100.00
TRACKR INC	24.40
TRAANSMISSION INC FORMERLY IMPAQD	100.00
TRAB INC	100.00
TRABALDO TOGNA USA INC	100.00
TRABANINIS CORP	100.00
TRAC CONSTRUCTION GROUP INC	100.00
TRAC INC	100.00
TRAC INTERMODAL HOLDING CORP (SUCCESSOR TO INTERPOOL INC EIN: 13-346	1.81
TRACE ELEMENTS RECORDS INC	100.00
TRACE MARKETING CORP	100.00
TRACE MEDIA MARKETING INC	100.00
TRACE VISUAL EFFECTS LLC	32.88
TRACE WORLD INC	100.00
TRACEKENS MANAGEMENT INC	100.00
TRACEY B DAVIES P C	29.26
TRACEY CENTRAL INC	100.00
TRACEY MCLEAN REAL ESTATE INC	100.00
TRACEY STEELE DESIGNS INC	100.00
TRACEY WILLIAMS LTD	55.69
TRACFONE WIRELESS, INC.	1.75
TRACK & FIELD STORE INC	77.40
TRACK DATA CORP INC	13.20

Issuer's Allocation Percentage

Name	Percentage
TRACK LAND CORP	100.00
TRACK MASTERS ENTERTAINMENT INC	100.00
TRACK SCAN INC	0.52
TRACK TWO ENTERPRISE INC	68.22
TRACKEXACT INC	100.00
TRACKIMO INC	14.32
TRACKSIDE COLLISION AND TIRE INC	100.00
TRACKTUNES INC	100.00
TRACKWAVE INC	15.20
TRACO CONSTRUCTION INC	100.00
TRACO CONTRACTING INC	100.00
TRACONF RE CORP.	100.00
TRACONF USA CORP	100.00
TRACT TRANS CORP	100.00
TRACTATUS INC	100.00
TRACTECH SYSTEMS INC	100.00
TRACTEL INC	25.34
TRACTEL USA INC & SUBSIDIARY	13.36
TRACTER TRAILER REPAIRS INC	100.00
TRACTION LABS INC	41.16
TRACTION POWER CORP	100.00
TRACTIONS CONSULTING CORP	5.84
TRACTMANAGER INTERMEDIATE HOLDI AND SUBSIDIARIES	1.39
TRACTO EQUIPMENT CORP	100.00
TRACX US INC	12.20
TRACY CARNS LTD	71.13
TRACY DREAM MERCHANTS INC	100.00
TRACY MANN HILL LTD	100.00
TRACY MECHANICAL AND COLD STORAGE CON	38.11
TRACY PAUL & COMPANY INC	6.95

Issuer's Allocation Percentage

Name	Percentage
TRACY SALES INC	100.00
TRACY SANE DVM PC	100.00
TRACY TENANTS CORP	100.00
TRACY THERMIDOR PT PC	100.00
TRACY TOWERS MEDICAL PC	100.00
TRACY WATTS INC	100.00
TRACYS MUSIC INC	100.00
TRADE BALANCE USA CORPORATION	100.00
TRADE BETTER SUPERMARKET	100.00
TRADE CENTER SECURITY SYS INC	100.00
TRADE CENTRE GLOBAL INVESTMENTS BV	8.62
TRADE CNTR TRADING CORP	100.00
TRADE ENTERPRISES VJA INC	100.00
TRADE FAIR DELI INC	100.00
TRADE FAIR OF AMERICA INC	100.00
TRADE HAPPY INC	100.00
TRADE INTERNATIONAL GROUP USA INC	100.00
TRADE IT INC F/K/A TRADING TICKET INC	100.00
TRADE MARK GRAPHICS INC	81.86
TRADE PLUS	100.00
TRADE PRESS PBLSHNG CORP	6.12
TRADE SCAPE INC	100.00
TRADE SHOW SERVICES GACC NEW YORK	100.00
TRADE STAR ASSET LTD	100.00
TRADE THE NEWS INC	19.58
TRADE WORLD DIVERSITY INC	93.05
TRADE2DAY INC	100.00
TRADEBLOCK INC	100.00
TRADEDATE CONSULTING INC	100.00
TRADEFIT STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRADEGAR INVESTORS INC	100.00
TRADEGOI HOLDINGS CORP	100.00
TRADEGUI HOLDING CORP	100.00
TRADEHOUSE REALTY CAPITAL CORP	100.00
TRADEMARK ELECTRICAL CONTRACTING	100.00
TRADEMARK REALTY GROUP INC	100.00
TRADEMARK UNIVERSAL INC	100.00
TRADEMARKNOW INC	48.84
TRA DENYX	100.00
TRADEPOINT SYSTEMS LLC	91.00
TRADER BEE INC	100.00
TRADER COMPANY INC	100.00
TRADER JOE'S EAST INC	3.51
TRADER RAY INC	100.00
TRADERFIELD MANAGEMENT INC	93.05
TRADERTOOLS INC	100.00
TRADESHIFT HOLDINGS INC & SUBSIDIARIES	1.14
TRADESHOW INC	100.00
TRADESOURCE INC	5.60
TRADESTAR LTD	100.00
TRADESTATION GROUP INC & SUBSIDIARIES	1.95
TRADESTONE INC	58.87
TRADEVISIONUSA LLC	100.00
TRADEWAVE INC	100.00
TRADEWEB GLOBAL HOLDING LLC	51.64
TRADEWEB IDB MARKETS INC	70.61
TRADEWELL CONSTRUCTION CORP	100.00
TRADEWIND INTERNATIONAL INC F/K/A DS-CONCEPT FACTORING INC	65.42
TRADEWIND MARKETS INCORPORATED	100.00
TRADEX EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
Tradex Inter Import and Export Inc	100.00
TRADEX USA CORPORATION	100.00
TRADICIONES MEXICANAS CORP	100.00
TRADIGITAL MARKETING GROUP INC	100.00
TRADING 888 INC	100.00
TRADING BULLS COM INC	100.00
TRADING CENTRAL AMERICAS INC	26.33
TRADING CO OF AFGHANISTAN INC	100.00
TRADING DEPOT INC	100.00
TRADING EDGE LTD	100.00
TRADING FUTURES AND OPTIONS INC	100.00
TRADING HOUSE OF NY INC	100.00
TRADING INK INC	100.00
TRADING SVC INTL INC	9.82
TRADING TECHNOLOGIES INTERNATIINC	7.77
TRADING TECHNOLOGIES INTERNATIONAL INC AND SUBS	6.47
TRADINGCOLOR INCORPORATED	100.00
TRADINGMAR USA LTD	100.00
TRADINGSCREEN INC	29.42
TRADITION AMERICA HOLDINGS INC	46.53
TRADITION FINANCIAL SERVICES INC	45.15
TRADITION NORTH AMERICA INC	63.65
TRADITION VAPES INC	100.00
TRADITIONAL ABSTRACT CORP	100.00
TRADITIONAL ART GALLERY OF NY INC	100.00
TRADITIONAL DAY CARE CENTER IN	100.00
TRADITIONAL FOODS CLUB INC	100.00
TRADITIONAL LIMO INC	100.00
TRADITIONAL LINE LTD	100.00
TRADITIONAL STAIRS & RAILINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRADITIONAL TEXTILE INC	100.00
TRADIVERSE CORPORATION	6.50
TRADNG ON MAIN INC	100.00
TRAD-X US LLC	100.00
TRAEGER MACHETANZ PC	12.02
TRAFALGAR SHIPPING CORP	100.00
TRAFFIC AUTO DRIVING AND MULTISERVICES CORP	100.00
TRAFFIC BARBER SHOP INC	100.00
TRAFFIC BOOM MEDIA NETWORK INC	100.00
TRAFFIC COUNTS COLLECTING INC	100.00
TRAFFIC INC	100.00
TRAFFIC PRODUCTIONS PRINTING INC	100.00
TRAFFIC STREET ASSOCI	100.00
TRAFFIC TECH HOLDING CORPORATION	11.86
TRAFFICAN ENTERTAINMENT INC	100.00
TRAHALL PLAZA CONDOMINIUM	100.00
TRAIKOVSKI GROUP INC	100.00
TRAIL OF BITS INC	100.00
TRAILBLAZING SALES INC	11.57
TRAIN CAB CORP	100.00
TRAIN CITY LTD	100.00
TRAIN SONG MEDIA INC	100.00
TRAIN WRECK LTD	100.00
TRAINA IRRIGATION CORP	100.00
TRAINDEEP INC	100.00
TRAINING FOR GOOD INC	100.00
TRAINING THE STREET INC	48.78
TRAINSTATION INC	100.00
TRAIN-TRACKS INC	100.00
TRAJAN DEVELOPMENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRAJECTORY FILMS INC	100.00
TRAJECTORY INC	100.00
TRAK DOWN INVESTIGATIONS & SECURITY CONSULTANTS INC	100.00
TRAKIA RESTAURANT INC	100.00
TRAKLIN FOODS INC	100.00
TRAKU LTTBS MD	100.00
TRAL CORP	100.00
TRAM 22 INC	100.00
TRAMEX & ASSOCIATES INC	100.00
TRAMITA LLC	6.95
TRAMITE NORTH AMERICA INC	100.00
TRAMMO INC	2.62
TRAMP COMMUNICATIONS CORP	100.00
TRAMP INC	100.00
TRAN & K PROPERTY CORP	100.00
TRAN REAL ESTATE INC	100.00
TRAN STUDIO INC	100.00
TRANAT INC	100.00
TRANCARE INC	100.00
TRANCE MEDIA VISIONS INC	100.00
TRANCLO HOLDING LTD	64.68
TRANCO EQUITIES CORP	100.00
TRANDON ASSOC. INC.	100.00
TRANEL INC	56.74
TRANGLE INC	100.00
TRANGO DESIGNS INC	100.00
TRANGUGIA E DIVORA CORP	100.00
TRANOI INC	100.00
TRANQUILITY BAR & LOUNGE INC	100.00
TRANQUILITY SPHERES INC	99.98

Issuer's Allocation Percentage

Name	Percentage
TRANQUILO FOOD CORP	100.00
TRANQUILO INC	100.00
TRANS ALLIANCE DISTRIBUTORS INC	30.69
TRANS AMERICA LEASING CORP	100.00
TRANS AMERICAN MORTGAGE CORP	100.00
TRANS ASIA ENTERPRISE INC	100.00
TRANS ATLANTIC SERVICES INC	100.00
TRANS BUSINESS GROUP INC	100.00
TRANS CENTER INC	100.00
TRANS COMMODITIES NEW YORK INC	100.00
TRANS COSMOS AMERICA INC	9.87
TRANS DATA GROUP CORP	100.00
TRANS ECUACARGA EXPRESS INC	100.00
TRANS FREIGHT SERVICES INC	12.15
TRANS GATE INTERNATIONAL LLC	100.00
TRANS GLOBAL REAL ESTATE INC	100.00
TRANS HIGH CORP	37.42
TRANS HUB CAB CORP	100.00
TRANS INTL REVISIONS INC	100.00
TRANS LINE INC	100.00
TRANS LUX CORP	10.43
TRANS MANAGEMENT CONSULTING INC	100.00
TRANS METRO CAB CORP	100.00
TRANS NATIONAL INC	100.00
TRANS OCEAN IMPORT CO INC	4.82
TRANS PACIFIC EXPRESS INC	100.00
TRANS REALTY INC	100.00
TRANS ROYALE CORP	49.72
TRANS SHIPPING INTERNATIONAL INC	40.00
TRANS STATES HOLDINGS INC	6.20



Issuer's Allocation Percentage

Name	Percentage
TRANS TECH SOLUTIONS INC	100.00
TRANS UNION INC	0.85
TRANS WORLD COURIER SYSTEM INC	100.00
TRANS WORLD EXCESS INC	100.00
TRANS WORLD FREIGHT SYSTEM CORP	100.00
TRANS WORLD GAMING CORP -	67.20
TRANSABYSS INC	100.00
TRANSACCURATE LANGUAGE SERVICES INC	100.00
TRANSACTION EQUIPMENT CORP	100.00
TRANSACTION NETWORK SERVICES INC	1.64
TRANSACTIONAL PICTURES INC	100.00
TRANSACTIS INC	42.12
TRANSALPINA IMMOBILIAR AG	100.00
TRANSATLANTIC TEXTILES INC	29.81
TRANS-AM AIR AND SEA FREIGHT NYC INC	100.00
TRANS-AM CAR AND LIMO SERVICE INC	100.00
TRANSAMERICA CORPORATION AND INCLUDIBLE SUBSIDIARIES	2.09
TRANSAMERICA ELECTRICAL EXPOR AND IMPORT SAL	100.00
TRANSAMERICAN PROPERTIES INC	71.05
TRANSAMINE INC	100.00
TRANSANT INC	100.00
TRANSAT REALTY ADVISORS INC	100.00
TRANSATLANTIC ART ACTIVITIES INC	100.00
TRANSATLANTIC DESIGN CO INC	100.00
TRANSATLANTIC FOODS INC	8.11
TRANSATLANTIC GROUP INC	100.00
TRANSATLANTIC GROUP LTD & SUBS	0.47
TRANS-ATLANTIC INDUSTRIAL CORP	100.00
TRANSATLANTIC ROYAL COMP INC	93.58
TRANSATLANTIQUE PRIVATE WEALTH LLC	93.50

Issuer's Allocation Percentage

Name	Percentage
TRANSBEAM INC	63.23
TRANSCARE SOLUTIONS INC	100.00
TRANSCEND INDUSTRIES INC	100.00
TRANSCEND LANGUAGE SERVICES INC	100.00
TRANSCENDENT INTERNATIONAL LLC	100.00
TRANSCENDENT TRADING INC	100.00
TRANSCENDENTAL CORP	100.00
TRANSCO RLTY CORP	100.00
TRANSCO SHIPPING CORPORATION	17.69
TRANSCOM INTERNATIONAL INC	5.08
TRANSCON INTERNATIONAL INC	100.00
TRANSCONTINENTAL CONTRACTING INC	74.18
TRANSCONTINENTAL PRINTING CORP & SUBSIDIARIES	5.61
TRANS-CONTINENTAL REALTY GROUP CORP	100.00
TRANSCONTINENTAL STEEL CORP	47.21
TRANSCULTURAL EXCHANGE INC	100.00
TRANSDEV NORTH AMERICA INC	5.37
TRANSDREAMER LTD TA MEGAFORCE RECORDS	100.00
TRANSEAGLE TRANSPORTATION INC	100.00
TRANSEL ELEVATOR & ELECTRIC INC D.B.A..TEI GROUP	98.33
TRANSELCO INC	100.00
TRANSEND WIRELESS LLC	2.73
TRANSERA COMMUNICATIONS INC	1.27
TRANSERVICE LEASE CORP	19.23
TRANSFER STUDIO CORP	100.00
TRANSFERWISE INC	6.21
TRANSFIRMIT LLC	100.00
TRANSFORM BROOKLYN INC	100.00
TRANSFORM CONSTRUCTION INC	100.00
TRANSFORM CONTRACTING & MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANSFORM ELECTRICAL CONTRACTORS	100.00
TRANSFORM FILMS INC	100.00
TRANSFORM YOUR DANCE PERFORMANCE IN	100.00
TRANSFORMATIION BEAUTY SALON INC	100.00
TRANSFORMATION TECHNIQUES INCORPORATED	100.00
TRANSFORMATION TUTORING LLC	100.00
TRANSFORMATIONAL SECURITY LLC TRANFORMATIONAL SECURITY	1.53
TRANSFORMATIVE INC	100.00
TRANSFORMATIVE SERVICES	100.00
TRANSFORMER FILMS INC	100.00
TRANSFORMER SERVICE INC	4.28
TRANSFORMIT	4.06
TRANSFOTECH INC	100.00
TRANSGAS ENERGY SERVICES CORPORATION	100.00
TRANSGLOBAL CONSULTING INC	100.00
TRANSGLOBAL FLORIDA LLC	1.59
TRANSGLOBE USA INC	100.00
TRANSHISPANIOLA INC	100.00
TRANS-HOME INC	100.00
TRANS-HUDSON MANAGEMENT CORP	38.83
TRANSILVANIA CONSTRUCTION INC	100.00
TRANSINTEL TECHNOLOGY INC	100.00
TRANSISTOR HUT INC	100.00
TRANSISTOR INC	100.00
TRANSIT ADS INCORPORATED	9.84
TRANSIT CONSTRUCTION CORP	87.17
TRANSIT DATA SERVICES INC	100.00
TRANSIT MIX CORP	100.00
TRANSIT MONETARY GROUP	100.00
TRANSIT PRIVATE CAR SERVICE IN	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANSIT TRADING CORP	100.00
TRANSIT USA INC	100.00
TRANSITION CAREER INSTITUTE INC	99.99
TRANSITION FULL SERVICE SALON & SPA INC	100.00
TRANSITION MANAGEMENT CORPORATION	90.56
TRANSITION PRODUCTIONS INC	22.15
TRANSITIONAL LIVING INC	58.06
TRANSITIONS OCCUPATIONAL THERAPY PC	100.00
TRANS-JAM EXPRESS SHIPPING CO INC	100.00
TRANSJEL REALTY CORP	100.00
TRANSKOR GROUP INC	100.00
TRANSLATEMEDIA LLC	100.00
TRANSLATION ENTERPRISES INC.	25.74
TRANSLATION MEDIA INC	100.00
TRANSLATION PARTNERS INC	99.82
TRANSLATION SERVICES CORP	100.00
TRANSLATIONS ACES INC	100.00
TRANSLINGUA ASSOCIATES INC	100.00
TRANSLOGIC CORPORATION	2.18
TRANSMARKETING CORP	100.00
TRANSMAX PARTS INC C/O LEO GECHT	100.00
TRANSMED TRADE CORP	100.00
TRANSMET INC	85.30
TRANSMISSION BERLIN CREATIVE INC	100.00
TRANSMISSION REALTY CORP	100.00
TRANSMISSION SURGERY & AUTO REPAIR SHOP INC	100.00
TRANSMISSIONS R US CORP	90.00
TRANSMIT INTERNATIONAL INC	100.00
TRANSMOTO EXPORT INC	100.00
TRANSNATIONAL CAPITAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANSNET FUNDING GRP INC	100.00
TRANSNOMADICA LTD	100.00
TRANSOCEAN HOLDING CORP	15.35
TRANSOM ADS HOLDINGS CORP	3.52
TRANSOM CRITIGEN HOLDINGS LLC	4.80
TRANSORT CAB CO LLC	100.00
TRANSPACE TECHNOLOGY INC	100.00
TRANSPACIFIC FOODS CORPORATION	100.00
TRANSPACIFIC TRAVEL GROUP INC	100.00
TRANSPACIFIC TRAVEL SERVICE INC	100.00
TRANSPARENSEECOM INC	100.00
TRANSPARENT CLEANING SERVICES INC	100.00
TRANSPARENT LEARNING NYC INC	100.00
TRANSPARENT VALUE DOW JONES RBP US LARGE GAP AGGRESSIVE INDEX FUND	100.00
TRANSPARENT VALUE DOW JONES RBP US LARGE-CAP CORE INDEX FUND	100.00
TRANSPARENT VALUE DOW JONES RBP US LARGE-CAP GROWTH INDEX FUND	100.00
TRANSPARENT VALUE SMALL-CAP FUND	100.00
TRANSPARTS INTERNATIONAL INC	100.00
TRANSPERFECT GLOBAL INC	22.45
TRANSPERSONAL INTEGRATION INC	100.00
TRANSPHASE ELECTRICAL INC	100.00
TRANSPHO INDUSTRIES INC	7.19
TRANSPOL CONSTRUCTION INC	100.00
TRANSPOL CONTRACTING INC	100.00
TRANSPOL INC	100.00
TRANSPORT CONTROL ENGINEERING PC	93.05
TRANSPORT EXCELLENCE INC	100.00
TRANSPORT SD LLC	100.00
TRANSPORTATION A AND F CORP	93.05
TRANSPORTATION CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANSPORTATION CONSULTANTS OF AMERICA INC	32.89
TRANSPORTATION INSURANCE SERVICE OF NEW YORK INC	83.12
TRANSPORTATION LOGISTIC CORP	100.00
TRANSPORTATION MANAGEMENT & LOGISTICS OF AMERICA INC	100.00
TRANSPORTATION MANAGEMENT GROUP LTD	100.00
TRANSPORTATION PARTNERS OF AMERICA INC	100.00
TRANSPORTATION SERVICE FDF CORP	93.05
TRANSPORTATION SERVICES GROUP INC	0.41
TRANSPORTATION SYSTEMS INC	100.00
TRANSPORTATION TECHNOLOGY CENTER IN	0.11
TRANSPORTER LIMO SERVICE INC	100.00
TRANSPORTES AEREOS PORTUGUESES TAP-AIR PORTUGAL	100.00
TRANSCOPE DESIGN PARTNERS	100.00
TRANSPRO INC	100.00
TRANS-SIBERIAN ORCHESTRA INC	2.51
TRANSSOLAR INC	34.56
TRAN-STAR EXECUTIVE TRANSPORTATION SERVICES INC	51.88
TRANSTATE BROKERAGE INC	100.00
TRANSTATE INSURANCE SERVICES INC	100.00
TRANSTECH CONSULTING GROUP INCORPORATED	100.00
TRANSTOURS CENTRE INC	100.00
TRANS-UNION GROUP NEW YORK CO	100.00
TRANS-UNIVERSE INTERNATIONAL CONSULTING INC	100.00
TRANSURBAN USA DEVELOPMENT INC	78.35
TRANSVALOR INC	100.00
TRANSWALL OFFICE SYSTEMS INC	24.38
TRANSWAY FREIGHT SYSTEMS INC	100.00
TRANSWOMEN OF COLOR INC	16.37
TRANSWORLD ARTISTS INC	2.28
TRANSWORLD ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANSWORLD CARGO INC	100.00
TRANSWORLD CONSULTANTS LTD	93.05
TRANSWORLD INTERNATIONAL TRADING CORP	15.24
TRANSWORLD REALTY CORP	100.00
TRANSWORLD SALES INC	100.00
TRANSWORLD TRADING GROUP INC	100.00
TRANSPRESS SERVICES INC	100.00
TRANSYSTEMS ARCHITECT & ENGINEER PC	100.00
TRANSYSTEMS CORPORATION	0.70
TRANVERSE ASSETS INC	100.00
TRANZMED OF NY INC	100.00
TRAPEZE SCHOOL WORLD CORP	23.66
TRAPEZE SOFTWARE GROUP INC	1.88
TRAPSOUL TOURING, INC.	6.60
TRASH & VAUDEVILLE INC	100.00
TRASH CHUTE DR	100.00
TRASH TOURS INC	0.27
TRASHED MUSIC INC	0.65
TRASHED NATION MOVIE INC	100.00
TRASK LTD	100.00
TRATAKI INC	100.00
TRATTORIA LUCIA CORP	100.00
TRATTORIA NOCELLO INC	100.00
TRATTORIA PESCE PASTA RESTAURANT CO	100.00
TRATTORIA ROMANA INC	100.00
TRATUS GROUP LTD	100.00
TRAU BROS DIAMOND NY INC	100.00
TRAUB & TRAUB PC	100.00
TRAUBE MARUSH & PLAWES MD P	100.00
TRAUGOT TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRAUM SAFE INC	100.00
TRAUMA STEWARDSHIP LLC	6.98
TRAUN CORP	100.00
TRAUNER CONSULTING SERVICES INC	0.52
TRAUST SOLLUS WEALTH MANAGEMENT LLC	50.61
TRAVASA HOLDING LTD	100.00
TRAVEL 4 LESS INC	100.00
TRAVEL 4 YOU INC	100.00
TRAVEL ABROAD INC	100.00
TRAVEL AFFAIRS INC	100.00
TRAVEL AND TRANSPORT, INC	13.23
TRAVEL APPOINTMENTS INC	100.00
TRAVEL AROUND USA	100.00
TRAVEL AS YOU LIKE IT INC	100.00
TRAVEL ASSOCIATES INC	100.00
TRAVEL AWAY INC	100.00
TRAVEL BEYOND PARIS	100.00
TRAVEL BUSINESS WITH HOPE INC	51.28
TRAVEL BY DESIGN INC	100.00
TRAVEL BY SUPERIOR INC	100.00
TRAVEL CLUB INC	100.00
TRAVEL CORPORATION INDIA	100.00
TRAVEL DELIGHTS INC	100.00
TRAVEL DEPOT INC	100.00
TRAVEL DOCUMENT SYSTEMS INC	10.43
TRAVEL DYNAMICS ENTERPRISES LTD	100.00
TRAVEL DYNAMICS INC	100.00
TRAVEL DYNAMICS INTERNATIONAL LTD	100.00
TRAVEL EASE & TOURS CORP	100.00
TRAVEL EASE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TRAVEL EDGE HOLDINGS (USA) INC	7.57
TRAVEL EXCLUSIVE INC	100.00
TRAVEL EXPERTS INC	0.02
TRAVEL GALLERY OF NY INC	100.00
TRAVEL GROUP OF AMERICA CORP	100.00
TRAVEL HOLDINGS PARENT CORPORATION & SUBSIDIARIES	12.52
TRAVEL ITALIAN STYLE INC	100.00
TRAVEL KAM INC	1.39
TRAVEL MAKER INC	100.00
TRAVEL MASTERS INC	100.00
TRAVEL MASTERS OF STATEN ISLAND INC	100.00
TRAVEL MULTISERVICE EXPRESS INC	100.00
TRAVEL OVERSEAS INC	100.00
TRAVEL POWERED INC	100.00
TRAVEL QUEEN CORP	100.00
TRAVEL ROUTE INC	100.00
TRAVEL SHERPA INC	100.00
TRAVEL SHOES INC	100.00
TRAVEL SPAN INCORPORATED	100.00
TRAVEL STUDIO LTD	100.00
TRAVEL THEORY INC	100.00
TRAVEL TO UNRAVEL INC	100.00
TRAVEL TODAY INTL INC	100.00
TRAVEL TRADE INTL INC	100.00
TRAVEL TRADES HOTEL STORES INC	6.29
TRAVEL URGE INC	100.00
TRAVEL VISA PRO LLC	4.18
TRAVEL WINGS INC	100.00
TRAVEL WITH AL INC	100.00
TRAVEL YESTERDAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRAVELCLICK INC	8.27
TRAVELDOM INC	100.00
TRAVELEGIA LTD	100.00
TRAVELER LIVE INC	100.00
TRAVELERS CAR SERVICE INC	100.00
TRAVELER'S CHOICE TRAVELWARE	0.41
TRAVELERS COMPANIES INC	0.05
TRAVELERS KOSHER TASTY FOOD INC	100.00
TRAVELEX AMERICA HOLDINGS INC	16.44
TRAVELFAST INTERNATIONAL INC	100.00
TRAVELING CPA'S INC	20.00
TRAVELING JEWELRY CREATIONS INC	100.00
TRAVELING LIGHT INC	100.00
TRAVELING OPTOMETRIST PC	100.00
TRAVELIST INC	100.00
TRAVEL-LIGHT LLC	100.00
TRAVELLINE CORP	100.00
TRAVELMIR INC	100.00
TRAVELONG INC	13.64
TRAVELOPIA USA INC	1.11
TRAVELPORT INC AND SUBS	3.37
TRAVELPURSUIT RESEARCH INC	100.00
TRAVELQUEST INC	100.00
TRAVELS WITH MICHAEL INC	100.00
TRAVELTOCHINA CORP	100.00
TRAVELZOO INC	8.40
TRAVERS OKEEFE ASSOC	100.00
TRAVERS RLTY CORP	100.00
TRAVERSE MANAGEMENT INC	100.00
TRAVEZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRAVEZ TRANSPORTATION INC	100.00
TRAVIESO BUSINESS SERVICE CO INC	100.00
TRAVIESO LAW PC	87.59
TRAVIESO TAX CORP	100.00
TRAVIS ATKINSON LGSW PC	100.00
TRAVIS AUTO SPA CORP	87.00
TRAVIS L. NELSON, PC	26.14
TRAVIS LIBERTY BROKERAGE INC	100.00
TRAVIS WINE & LIQUORS INC	100.00
TRAVKIK INC	100.00
TRAVOYCE INC	100.00
TRAVTUS WORKFORCE INC	100.00
TRAX ETC INC	100.00
TRAX123 INC	100.00
TRAXNYC CORP	100.00
TRAXYS NORTH AMERICA LLC	5.32
TRAY WRAP INC	100.00
TRAYLOR BROS INC	0.66
TRAYLOR CONSTRUCTION GROUP INC FKA TRAYLOR BROS INC (FEIN 35-0799154)	0.27
TRAYMORE CHEMISTS INC	100.00
TRAYMORE CONDOMINIUM	100.00
TRAZA INSURANCE AGENCY INC	100.00
TRB INTERNATIONAL INC	100.00
TRC ACQUISITION COMPANY	1.15
TRC AUTO REPAIR INC	100.00
TRC ENVIRONMENTAL CORP	2.53
TRC GLOBAL OPPORTUNITY INC	100.00
TRC INDUSTRIES CORP	100.00
TRC INTERIOR RENOVATIONS INC	100.00
TRC MERCHANDISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TR-CHARTER LINE CORP	100.00
TRE AMICI RESTAURANT INC	100.00
TRE DONNE BEAUTY SALON CORP	100.00
TRE FIGILE CORP	100.00
TRE GIOVANI INC	100.00
TRE MORI WINES CORP	100.00
TRE PESCI INC	100.00
TRE SALDO INC	12.35
TRE TRUCK INC	100.00
TREA REIT HOLDCO LLC C/O THE TOWNSEND GROUP	50.03
TREACY AUTO SERVICE INC	100.00
TREAD BIKE SHOP	100.00
TREADSTONE MANAGEMENT INC.	100.00
TREADWELL CORPORATION NV	100.00
TREASURABLE ANGELS NEW YORK INC	100.00
TREASURE ART INC	100.00
TREASURE CHEST ANTIQUES INC	100.00
TREASURE CHEST THEMED VALUE MA	24.88
TREASURE COVE TRADING INC	100.00
TREASURE HOUSE FENG SHUI INC	100.00
TREASURE ISLAM INC	100.00
TREASURE MOUNTINGS INC	38.45
TREASURE OF SYNASTY INC	100.00
TREASURE STATE MUSIC INC C/O ALTMAN GREENFIELD & SELVAGGI LLP	84.65
TREASURE TAXI INC	100.00
TREASURE TRAVEL INCORPORATED	100.00
TREASURE TRENDS NYC INC	100.00
TREASURE TROVE SMOKE SHOP INC	100.00
TREASURE TRUNK THEATRE LLC	100.00
TREASURE ZONE INC	2.85

Issuer's Allocation Percentage

Name	Percentage
TREASURE21 INC	100.00
TREASURED HOMES INC	100.00
TREASURES AND GEMS LTD	100.00
TREASURES FOREVER INC	88.93
TREASURES INTERNATIONAL	100.00
TREASURLY BY DIMA INC	100.00
TREASURY FOOTWEAR CORP	100.00
TREASURY STRATEGIES INC	3.09
TREASURYXPRESS INC	100.00
TREAT FIRST INC	100.00
TREAT YOURSELF	100.00
TREATINGS INC	100.00
TREATSA PIZZA CORP	100.00
TREATWELL US INC FKA HOTSPRING VENTURES INC	100.00
TREATY MANAGEMENT INC	100.00
TREAUU INC	100.00
TREBACH REALTY INC	100.00
TREBATCH LICHTENSTEIN AURUTINE AND CO	35.68
TREBLUC PROPERTIES,	100.00
TREBOL BARBER SHOP CORP	100.00
TREBOL INTERNATIONAL CORPORATION NV C/O INT'L WEALTH TAX ADVISORS LLC	100.00
TREBOR ACQUISITION CORP	100.00
TREBOR REALTY CORP	100.00
TREBUCHET CORP	100.00
TREC PROPERTIES INC	100.00
TRECAN COMBUSTION LIMITED	0.52
TRECE CORP	100.00
TRECO CONSTRUCTION LTD	1.96
TREDCO JEWELRY INC	100.00
TREDDENT CONTRACTING SERVICES INC	78.50

Issuer's Allocation Percentage

Name	Percentage
TREDICI ROMANI LTD	100.00
TREE CARE CONSULTING INC	100.00
TREE CARE CONSULTING OF NY INC	100.00
TREE DOG MUSIC INC	100.00
TREE FOX INC	100.00
TREE HOUSE DESIGN LTD	100.00
TREE HOUSE FOOD & DRINK INC	100.00
TREE HOUSE LTD	100.00
TREE KINGS LUMBER COMPANY INC	100.00
TREE LINE PROPERTIES LLC	100.00
TREE MANAGEMENT PRIVATE SERVICES INC	100.00
TREE MIND BODY SOUL INC	100.00
TREE NUT CHEESE CORP	100.00
TREE OF DIAMONDS INC	90.64
TREE OF LIFE DEVELOPMENT INC	100.00
TREE OF LIFE NY INC	100.00
TREE PEONY INC	100.00
TREE TOP USA INC	100.00
TREE TRADE INC	100.00
TREEAM AMERICA INC	100.00
TREEBOX INC	100.00
TREECO/SPE HYLAN INC	100.00
TREED CORPORATION	100.00
TREEHEAD FILMS INC	100.00
TREEHOUSE DEVELOPMENT DAYCARE CENTER INC	100.00
TREEHOUSE ENTERTAINMENT INC	17.86
TREEHOUSE INC	3.83
TREENI SUSTAINABILITY SOLUTIONS INC	100.00
TREERING CORPORATION	1.44
TREES MANAGEMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TREE'S R US INC	97.48
TREES TREHES INC	100.00
TREETOP VILLAGE HOMEOWNERS	100.00
TREETRAIL INC	100.00
TREFILIGI REALTY CORP	100.00
TREFOILE HOLDINGS INC	100.00
TREGOTHAN CORPORATION	100.00
TREILLAGE LTD	83.91
TREIZE HACKING CORP	100.00
TREK REPUBLIC	100.00
TREL REST INC	100.00
TRELAWNI PLACE LTD	100.00
TRELAWNY CAR SERVICE INC	100.00
TRELEX R.E. CORPORATION	46.07
TRELIFY LLC	100.00
TRELISS WORLDWIDE INC	9.50
TRELLA SOUVLAKI CORP	100.00
TRELLO INC	14.53
TREMCO CONTRACTING CORP	100.00
TREMENDOUS ENTERTAINMENT INC	100.00
TREMENDOUS ENTERTAINMENT INC.	1.01
TREMER & TREMER PC	90.60
TREMOLO PRODUCTIONS INC	10.55
TREMONT ADULT DAYCARE INC	100.00
TREMONT ANTHONY CORPORATION	100.00
TREMONT AVE PAWNBROKERS INC	100.00
TREMONT BEAUTY SUPPLY INC	100.00
TREMONT CEDAR CORP	100.00
TREMONT CELLULAR INC	100.00
TREMONT CLEANERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TREMONT CW AND LUBE CORP	100.00
TREMONT DISCOUNT INC	100.00
TREMONT ELECTRONICS AND CELL PHONES INC	100.00
TREMONT FAST FOOD INC	100.00
TREMONT GARDEN INC	100.00
TREMONT GOURMET DELI AND GROCERY INC	100.00
TREMONT MEAT CORP	100.00
TREMONT MINI MARKET CORP	100.00
TREMONT OFFSET INC	100.00
TREMONT PIZZA INC	100.00
TREMONT PRODUCTIONS INC	60.08
TREMONT QUALITY MEDICAL CARE PC	100.00
TREMONT RADIOLOGY PC	100.00
TREMONT REST INC	100.00
TREMONT RETAIL CORP	100.00
TREMONT SOCIAL GARDEN INC	100.00
TREMONT SPIRIT INC	100.00
TRENCHANT FILMS INC	100.00
TREND 21 DESIGN & BUILD INC	100.00
TREND 21 MANAGEMENT INC	100.00
TREND BUSINESS SERVICES CORP	100.00
TREND GENIE INC	100.00
TREND HOME REMODELING INC	100.00
TREND INTERNATIONAL INC	100.00
TREND KAY INC	100.00
TREND NAILS & MORE INC	100.00
TREND NEST INC	14.13
TREND STYLE INC	100.00
TREND SUPPLY YING CORP	100.00
TREND TEXTILES INC	13.46



Issuer's Allocation Percentage

Name	Percentage
TREND TRANS INC	100.00
TREND UP INC	100.00
TREND30M LLC FORMERLY CLASSIC ASSETS LLC C/O FRANCISCO AUGSPACH ESQ	2.98
TRENDABL INC	100.00
TRENDALYTICS INNOVATION LABS INC	33.50
TRENDBYGZ INC	100.00
TRENDI NYC LLC	100.00
TRENDIFABRICS INC	92.65
TRENDIT INC	100.00
TRENDLINE CONSTRUCTION CORP	100.00
TRENDLY INC	17.49
TRENDOOS INC	100.00
TRENDS AND ANALYTICS INC	100.00
TRENDS HAIR STUDIO INC	93.50
TRENDS INTERNATIONAL TRADING CORPORATION	97.91
TRENDSFORLESS INC	100.00
TRENDSPOT INC	100.00
TRENDWAY CORP	0.10
TRENDWELL INC	100.00
TRENDWORTHY INC	93.05
TRENDY ANGEL HAIR SALON INC	100.00
TRENDY CLEANERS CORP FANCY CLEANERS	100.00
TRENDY HAIR AND NAIL SPA I INC	100.00
TRENDY HAIR DESIGN STUDIO INC	100.00
TRENDY NAIL SPA II INC	100.00
TRENDY NAIL SPA INC	100.00
TRENDYEVERYTHING INC	100.00
TRENDZ N STYLE TRADING INC	100.00
TRENDZ USA, INC.	100.00
TRENEN CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRENERIS SOLUTIONS INC	100.00
TRENHAR INC	100.00
TRENINO DI CASELLA FOODS INC	100.00
TRENSPORTS INC	18.61
TRENT COMPANY CORP	16.87
TRENTA TRE PIZZERIA INC	100.00
TRENTCENTUN CORP	100.00
TRENTON C DYKES PS	17.65
TRENTON HALAL MEAT INC	100.00
TREPP LLC	48.52
TRES AMIGOS CORP	100.00
TRES ARDILLAS JUGANDO CORP	100.00
TRES BIEN BEAUTY CORP	100.00
TRES CHIC INC	70.61
TRES CONSTRUCTION BUILDING INC	100.00
TRES CONSTRUCTION FIRM INC	100.00
TRES CORONAS INC	100.00
TRES ENTERPRISES INC	100.00
TRES HERMANOS GROCERY NY CORP	100.00
TRES HERMANOS PRODUCTIONS INC	99.17
TRES JOLI ACCESSORIES LTD	4.44
TRES K DELI GROC FRUIT & MEAT INC	92.59
TRES MOSQUETEROS CORP	100.00
TRES SUAVE LTD	100.00
TRES VENTURES INC	9.99
TRESALIA REAL ESTATE USA INC	100.00
TRESATA, INC.	5.27
TRES-BON FRENCH CREPES INC	100.00
TRESENSA INC	55.47
Tres-ErreInc	100.00

Issuer's Allocation Percentage

Name	Percentage
TRESOR JEWELRY INC	100.00
TRESOR-IMMO SA	100.00
TRESTLE HK SOLUTIONS INC	100.00
TRESTLE SOLUTIONS INC	100.00
TRESTON CONSTRUCTION DEVELOPMENT CORP	100.00
TRESTON INC C/O KELLY DRYE & WARREN LLP	100.00
TRETREDUE INC	100.00
TREVANNA ENTERTAINMENT INC	100.00
TREVANNA POST INC	64.31
TREVCN CONSTRUCTION COMPANY INC	67.97
TREVENTE FUND LLP	100.00
TREVERN IMPROVEMENT INC	100.00
TREVESTER CORP	100.00
TREVI FOUNTAIN GROUP INC	100.00
TREVI MANAGEMENT SERVICES LLC	89.98
TREVI NAIL CORP TREVI NAIL	100.00
TREVLIN ADVISORY SERVICES INC	67.56
TREVOR ANDREW INC	1.28
TREVOR COLE REID MONROE INC	100.00
TREVOR EISENMAN PC	0.30
TREVOR FOSTER REALTY INC	100.00
TREVOR HALL TOURING INC	5.07
TREVOR RENTALS	100.00
TREVOR SERVICES INC	100.00
TREVOR STEWART BURTON AND JACOBS	100.00
TREVORMAXX INC	100.00
TREVOSE PARTNERS INC	100.00
TREV'S REFURBISHING INC	90.00
TREWTEC INC	13.33
TREX CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T-REX GROUP INC	100.00
TREY CITY PRODUCTIONS INC	11.26
TREYBALL INC	25.10
TREYDENT DENTAL GROUP PC	56.50
TREYER CONSULTING INC	100.00
TRG USA, INC.	100.00
TRG17 INC	100.00
TRGRP INC	38.61
TRH INC	100.00
TRH TRADING CORP	100.00
TRI - NORTH CONTRACTING CORP	100.00
TRI AUTO & BODY INC	100.00
TRI B INDUSTIRES CORPORATION	16.94
TRI BORO DRIVER REHABILITATION & MOBILITY SERVICES INC	100.00
TRI BORO OFFICE CORP	100.00
TRI BORO PEST ELIMINATION INC	100.00
TRI BORO SHELVING AND PARTITION CORP	100.00
TRI BOROUGH APPRAISALS LTD	100.00
TRI BOROUGH BUSINESS PRODUCTS	100.00
TRI BOROUGH CONSTRUCTION SERVICES INC	100.00
TRI BOROUGH SCAFFOLDING AND HOISTING INC	86.37
TRI BOROUGH TRANS CORP	100.00
TRI CASTLE GROUP INC	4.41
TRI CENTER INC	100.00
TRI CITY COLLISION & AUTO REPAIR SERVICE INC	100.00
TRI CITY INSULATION	7.16
TRI CO RLTY CORP	100.00
TRI COAST CONSULTANTS CORP	100.00
TRI COASTAL DESIGN	5.58
TRI COLOR GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI COMPONENT PRODUCTS CORP	14.09
TRI COUNTY AUTO SUPPLY CO INC	22.47
TRI COUNTY OFFICE FURNITURE INC	26.81
TRI DYNASTY INC	100.00
TRI FORCE CONTRACTORS CORP	100.00
TRI GEM INDUSTRIES INC	100.00
TRI HOLDINGS INC	100.00
TRI HOSPITALITY INC	100.00
TRI K REALTY CORP	100.00
TRI MOUNT ACUPUNCTURE PC	100.00
TRI PHYSICAL THERAPY PC	100.00
TRI PLEX PACKAGING CORP	43.37
TRI PRINCE INC	100.00
TRI RLTY MGMT CORP	79.78
TRI SHUL INTL TRADING INC	95.93
TRI STAR 1 CORP	100.00
TRI STAR COLLISION CORP	100.00
TRI STAR GARAGE SERVICE CORP	93.05
TRI STAR MECHANICAL INC	100.00
TRI STAR PAINT BATHTUB CORP	100.00
TRI STAR REGLAZING CORP	100.00
TRI STAR SHIELDING INC	1.99
TRI STARR AGENCY	100.00
TRI STATE AIR INC	100.00
TRI STATE APPLIANCE SERVICE NY CORP	100.00
TRI STATE ASSOCIATES INC	43.50
TRI STATE AUTO COLLISION INC	100.00
TRI STATE AUTO REPAIR INC	100.00
TRI STATE BIO RECOVERY INC	24.54
TRI STATE BUILDERS CONTRACTOR CORP	93.50

Issuer's Allocation Percentage

Name	Percentage
TRI STATE CABINET DISTRIBUTORS	100.00
TRI STATE CAMERA EXCHANGE INC	23.10
TRI STATE CLEANING & BUILDING MAINT	100.00
TRI STATE CLEANING & MAINTENANCE IN	100.00
TRI STATE COMPUTER FLOORING CO	42.09
TRI STATE CONSTRUCTION OF NY CORP	100.00
TRI STATE CONSTRUCTION SERVICES IN	36.51
TRI STATE DAMPER AND DUCT INSTALLATIONS INC	100.00
TRI STATE DRILLING TECHNOLOGIES INC	14.20
TRI STATE ELEVATOR CO INC	40.23
TRI STATE ENVELOPE CORP	5.99
TRI STATE FOOD JOBBERS INC	37.67
TRI STATE FOODS INC	100.00
TRI STATE FURNITURE INSTALLERS LLC	46.67
Tri State Granite Co Inc	100.00
TRI STATE HOMES REALTY INC	100.00
TRI STATE ICARD CORP	100.00
TRI STATE INDUSTRIES CORP	100.00
TRI STATE INFOSEARCH INC	100.00
TRI STATE INVESTIGATIONS INC	16.50
TRI STATE L G F INC	100.00
TRI STATE LEED SERVICE INC	100.00
TRI STATE LUMBER CORP.	95.65
TRI STATE MAINTENANCE AND RESTORATION C	100.00
TRI STATE MAINTENANCE SERVICE CORP	98.59
TRI STATE MECHANICAL SYSTEMS INC	100.00
TRI STATE MEDICAL SALES CONSULTANTS INC	49.87
TRI STATE MEDICAL SUPPLIES CORP	100.00
TRI STATE MOBILE IMAGING INC	42.01
TRI STATE MULTI SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI STATE OPERATIONS CORP	100.00
TRI STATE PACKAGING INC	100.00
TRI STATE PEST MANAGEMENT CORP	100.00
TRI STATE PLUMBING & HEATING INC	100.00
TRI STATE PLUMBING OF NY INC	100.00
TRI STATE SALADS LLC	48.17
TRI STATE SALE MARKETING CORP	100.00
TRI STATE SEWER AND DRAIN INC	70.42
TRI STATE SHEARING AND BENDING	56.81
TRI STATE STUCCO & STONE CORP	100.00
TRI STATE SURGICAL SUPPLY EQUIPMENTINC	58.09
TRI STATE TECHNOLOGIES INC	20.12
TRI STATE TRANSFER ASSOCIATES INC	100.00
TRI STATE TRANSIT INC	100.00
TRI TELL LLC	100.00
TRI TOOL INC	0.20
TRI TWINS LLC	93.30
TRI UNION CONSTRUCTION INC	79.15
TRI VENTURE ONE INC	100.00
TRI VENTURE THREE INC	100.00
TRI VENTURE TWO INC	100.00
TRI VENTURES INC	6.82
TRIA BEAUTY INC	0.84
TRIA GIOVAN PHOTOGRAPHY INC	54.91
TRIAD CAPITAL CORP OF NY	100.00
TRIAD COLLECTIONS INC	100.00
TRIAD CONSULTING STRATEGIES INC	100.00
TRIAD DIAMONDS CORP	100.00
TRIAD SECURITIES CORP	27.30
TRIAD TRANSPORTATION INC	86.24

Issuer's Allocation Percentage

Name	Percentage
TRIAD WORLDWIDE ENTERPRISES INC	100.00
TRIAGO X INC	48.46
TRIAL-BASED COGNITIVE THERAPY INSTITUTE	100.00
TRIALGRAPHIX INC	1.12
TRIALPAY INC	4.03
TRIALSMITH INC	1.93
TRIALSPARK INC	56.50
TRIALX INC	100.00
TRI-AMERICA INSURANCE AGENCY	100.00
TRIANGEL PLAZA II MANAGER INC	100.00
TRIANGLE ACOUSTICS CORP	100.00
TRIANGLE AUTO PERFECTION LTD	100.00
TRIANGLE AUTO SERV STA IN	100.00
TRIANGLE AUTOMOTIVE INC	100.00
TRIANGLE BUILDING PRODUCTS CORPORATION	2.17
TRIANGLE CARDS INC	6.95
TRIANGLE DREAMS INC	100.00
TRIANGLE EDITIONS INC	100.00
TRIANGLE ELECTRIC INC	100.00
TRIANGLE ENTERPRISE NYC INC	87.02
TRIANGLE EQUITIES INCORP	100.00
TRIANGLE FOOD CORP	100.00
TRIANGLE FOUR CORP	88.89
TRIANGLE HOME FASHIONS LLC	0.88
TRIANGLE INDUSTRIES INC	84.46
TRIANGLE INSIGHTS GROUP LLC	0.62
TRIANGLE LABEL & TAG NY INC	100.00
TRIANGLE LINES CORP	100.00
TRIANGLE LUCY INC	100.00
TRIANGLE OIL & GAS ADVISORY SERVICE	100.00



Issuer's Allocation Percentage

Name	Percentage
TRIANGLE PARK CAPITAL MARKETS DATA INC	0.05
TRIANGLE PERSONAL SERVICES INC	100.00
TRIANGLE PETROLEUM TRANSPORT INC	100.00
TRIANGLE PLAZA I MANAGER INC	100.00
TRIANGLE POINT INC	100.00
TRIANGLE POST-PRODUCTION INC	100.00
TRIANGLE R INC	100.00
TRIANGLE RESTORATION CORP	100.00
TRIANGLE SERVICES INC	99.48
TRIANGLE SQUARE CORP	100.00
TRIANGLE TAX & ACCOUNTING INC	100.00
TRIANGLE TOWING RECOVERY INC	100.00
TRIANGLE WEB INC	100.00
TRIANGLE WELLNESS CORP	100.00
TRIANGOLO REALTY CORP	100.00
TRIANGULO CONTRACTING INC	100.00
TRIANGULUM DEVELOPMENT INC	100.00
TRIANGULUM INC	100.00
TRIANGULUM POS INC	100.00
TRIANON COLLECTION INC	66.50
TRIARCH ARCHITECTURAL SERVICES	100.00
TRIARCH DESIGN INC	100.00
TRIARCH MANAGEMENT INC	100.00
TRIATHLON INDUSTRIES INC	5.80
TRIB3COM INC	37.84
TRIBAL COLLECTIONS INC	100.00
TRIBAL CONSTRUCTION CORP	6.95
TRIBANOR REAL ESTATE CO	100.00
TRIBE BICYCLE CO LLC	89.68
TRIBE BLOCKER INC	0.04

Issuer's Allocation Percentage

Name	Percentage
TRIBE SKATEBOARDS INC	100.00
TRI-BEAGLE ENTERPRISES INC	88.50
TRIBECA 88 VALET CLEANERS INC	100.00
TRIBECA 8F INC.	100.00
TRIBECA AIRCONDITIONING CORP	100.00
TRIBECA APT CORP	100.00
TRIBECA BAKED FOODS CORP "GEE WHIZ"	100.00
TRIBECA BARBER SHOP INC	100.00
TRIBECA BEVERAGE INC	100.00
TRIBECA CARDIOLOGY P C	100.00
TRIBECA CLOUD INC	100.00
TRIBECA CUSTOM INTERIORS INC	100.00
TRIBECA DENTAL STUDIO PC	100.00
TRIBECA DESIGN BUILD CORPORATION	100.00
TRIBECA EAST CONDOMINIUM	100.00
TRIBECA EDITING INC	100.00
TRIBECA ELECTRICAL CORPORATION	100.00
TRIBECA ENTERPRISES CORP.	100.00
TRIBECA FASHION INC	100.00
TRIBECA FILM CENTER INC	100.00
TRIBECA FUND SERVICES USA LLC	98.07
TRIBECA GREEN CLEANERS INC	100.00
TRIBECA GREEN VALET INC	100.00
TRIBECA IMPORT EXPORT INC	61.33
TRIBECA JOURNAL INC	100.00
TRIBECA KAFFEINE INC	100.00
TRIBECA KING INC	100.00
TRIBECA LIGHTING INC	100.00
TRIBECA MEDICAL SERVICES PC	100.00
TRIBECA NORTH CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIBECA OBGYN PC	100.00
TRIBECA ON-LINE SERVICES INC	100.00
TRIBECA OSTEOPATHIC MEDICINE PC	100.00
TRIBECA OWNERS CORP	100.00
TRIBECA PLAY INC	100.00
TRIBECA PROD INC	48.10
TRIBECA PROPERTY INVESTOR INC	100.00
TRIBECA SKYLINE STUDIOS INC	100.00
TRIBECA SPACE MANAGERS, INC.	100.00
TRIBECA STONE LLC	46.44
TRIBECA STUDIOS INC	100.00
TRIBECA SUMMIT CONDOMINIUM	100.00
TRIBECA THUNDER CORP	100.00
TRIBECA TOWER INC	100.00
TRIBECA TOWNHOMES 16 WARREN	100.00
TRIBECA TRANSLATIONS INC	59.26
TRIBECA TRUCKING	100.00
TRIBECA UPHOLSTERY & DRAPERIES INC	100.00
TRIBECA VILLAGE FARM INC	100.00
TRIBECCA ASSETS INC.	100.00
TRIBECCA ASSOCIATES,	100.00
TRIBECCA PARTNERS INC	100.00
TRIBECCA SOLUTIONS INC	100.00
TRIBECCA STUDIO PROGRAM INC	100.00
TRIBESMEN GROUP INC	100.00
TRIBESTAR FAMILY INC	100.00
TRIBEZ WEAR INC	100.00
TRIBICHA INC	100.00
TRIBO US CORP	100.00
TRIBORO ACQUISITION INC C/O GTJ REIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIBORO AWNING INC	100.00
TRIBORO ELECTRICAL CONTRACTING CORP	100.00
TRIBORO EMERGENCY BOARDING INC	100.00
TRIBORO ENTERPIRSES INC	100.00
TRIBORO FUNERAL HOME INC	100.00
TRIBORO INDUSTRIES INC	100.00
TRIBORO INSULATING ROOFING	100.00
TRIBORO IRON WORKS INC	100.00
TRIBORO MAINTENANCE CORPORATION	100.00
TRIBORO MARKETING INC	100.00
TRIBORO MECHANICAL MAINTENANCE CORP	100.00
TRIBORO MUSIC INC	100.00
TRIBORO PHARMACY INC	100.00
TRIBORO PROFESSIONAL ASSISTANCE INC	100.00
TRIBORO REALTY & MANAGEMENT INC	100.00
TRIBORO REALTY 39TH AVENUE CORP	100.00
TRIBORO SERVICING INC	100.00
TRIBORO SKYLIGHT CORP	100.00
TRIBORO SPEECH THERAPY CONSULTING PC	100.00
TRIBOROUGH BACKFLOW PREVENTION CORP	100.00
TRIBOROUGH ELECTRIC INC	100.00
TRIBOROUGH ENERGY CORP	100.00
TRIBOROUGH GASTROENTEROLOGY P C	100.00
TRIBOROUGH HOME CARE CORP	100.00
TRIBOROUGH MEDICAL URGENT CARE PC	100.00
TRIBOROUGH SURVEYING INC	100.00
TRIBRIDGE INC	0.02
TRIBROS ESTATES INC	100.00
TRIBUNE MEDIA COMPANY	3.06
TRIBURG USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIBUTE PRESS INC	100.00
TRIBUTE TALENT INCORPORATED	100.00
TRIBUTE WAYUU	100.00
TRIBUZIO MEAT MARKET INC	100.00
TRIBY3 LTD	100.00
TRICAM INDUSTRIES INC	0.13
TRICAN DEVELOPMENTS INC	0.01
TRICANA INC	25.67
TRICARICO INC	100.00
TRI-CAT CORP	43.19
TRICE CONTRACTING INC	100.00
TRICE GIFTYS INC	100.00
TRICE MEDICAL INC	13.30
TRICE RESTORATION AND CONSTRUCTION CORP	100.00
TRICIA CHAMBERS CERTIFIED REGISTERED NURSE ANESTHETIST PC	33.13
TRICIA COHEN PANTZER ESQ PC	100.00
TRICIA JOYCE INC	100.00
TRICITY ACCOUNTING SERVICES INC	100.00
TRI-CITY RENOVATION CORP	100.00
TRI-CITY TOWING AND RECOVERY INC	100.00
TRICLARE RLTY CORP	100.00
TRICO ELECTRIC CORP	100.00
TRICO EQUIPMENT INC	0.07
TRICO MANUFACTURING CORP	100.00
TRICOLOR GEMS INC	58.18
TRICOLOR INVESTMENT CLUB INC	100.00
TRICOLOR VENTURES INC	100.00
TRICOM PRESS INC	100.00
TRICON CONSULTANTS INC	100.00
TRICON RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRICONUS INC GIANT CAR WASH	100.00
TRICO-OP UNITED INC	100.00
TRICORP AMUSEMENT INC	0.79
TRICOT LIESSE 1983 INC	14.73
TRICOTEZ INC	100.00
TRICOTS LIESSE US INC	100.00
TRI-COUNTY AMBULETTE SERVICE INC	100.00
TRI-COUNTY MECHANICAL LLC	71.28
TRIDAS PRODUCTIONS INC	100.00
TRIDEE ASSOCIATES INC	100.00
TRIDEN TRADING INC	100.00
TRIDENT & C & D CORPORATION	100.00
TRIDENT ACQUISITIONS CORP	100.00
TRIDENT AMHERST HOLDINGS INC	28.96
TRIDENT BMS HOLDINGS INC	32.09
TRIDENT CAPITAL, INC.	7.59
TRIDENT CONTRACTING & RESTORATION CORP	100.00
TRIDENT ECG HOLDINGS INC	49.51
TRIDENT ECP HOLDINGS INC	9.15
TRIDENT GLOBAL INC	18.71
TRIDENT HOLDINGS INC	100.00
TRIDENT KVH BLOCKER INC	41.07
TRIDENT MARITIME AGENCY INC	100.00
TRIDENT MEDIA GROUP LLC	100.00
Trident Millstein Holdings I LLC	36.07
Trident Millstein Holdings II LLC	36.07
TRIDENT MONITORING SYSTEMS INC	100.00
TRIDENT OMNI-E LLC C/O STONE POINT CAPITAL LLC	34.71
TRIDENT OMNI-U LLC C/O STONE POINT CAPITAL LLC	34.71
TRIDENT PIERPONT HOLDINGS INC	58.91

Issuer's Allocation Percentage

Name	Percentage
TRIDENT PREFERRED CONCEPTS HOLDINGS LLC	58.17
TRIDENT RECREATION ENTERPRISES INC	34.06
TRIDENT REDC HOLDINGS INC	4.36
TRIDENT RENOVATION INC	100.00
TRIERA CONTRACTING INC	100.00
TRIESTE CONSTRUCTION CORP	100.00
TRIESTE INTERIOR CORP	100.00
TRIESTE WOODWORK CORP	100.00
TRIF GENERAL CONTRACTOR INC	100.00
TRIFACTA INC	15.22
TRIFARO PHYSICAL THERAPY PC	100.00
TRIFECTA 39 INC NAKED CRAB	100.00
TRIFECTA HEALTH MEDICAL PC	100.00
T-RIFIC SPORTS INC	100.00
TRIFOCAL LEADERSHIP INC	100.00
TRI-FORCE CONSTRUCTION CORP	100.00
TRIFORCE TRADING INC	100.00
TRIFORK ACADEMY, INC.	40.69
TRIFORTE REALTY CORP	100.00
TRIFOURA INCORPORATED	100.00
TRIFOURA REAL ESTATE ADVISORS INC	100.00
TRIG LEARNING CENTER INC	100.00
TRIGGER FINANCE, INC.	100.00
TRIGGER PRODUCTIONS INC	3.98
TRIGIGAS INC	100.00
TRI-GLOBAL FUNDING CORP	100.00
TRI-GOLD TRAVEL INC	100.00
TRIGON EQUITIES CORP	100.00
TRIGON INC	100.00
Trigon Medical Devices	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIGON PHARMACY INC	100.00
TRI-GROUP ELECTRIC CONSULTING CORP	100.00
TRIGYN TECHNOLOGIES INC FKA ECAPITAL SOLUTIONS INC	28.22
TRI-HILL REALTY INC.	100.00
TRI-IN-STAR TRADING USA CORP	100.00
TRIJ ENTERPRISE INC	100.00
TRIKES INC.	4.92
TRILAND METALS LIMITED	100.00
TRILINI INTERNATIONAL LTD	100.00
TRILINK USA INC	100.00
TRILL INC	100.00
TRILLIANT FUNDING INC	100.00
TRILLION ASSET MANAGEMENT CORP	100.00
TRILLION EMERALD INC	100.00
TRILLION GEMS INC	100.00
TRILLIUM CONDOMINIUM	100.00
TRILLIUM ENTERPRISE INC	100.00
TRILLIUM INDUSTRY INC	100.00
TRILLIUM PRODUCTIONS INC	7.05
TRILLIUM TECHNOLOGIES LTD	100.00
TRIOLOGY LACROSSE LLC	22.74
TRIOLOGY MEDIA CORP	100.00
TRIOLOK FUSION INC	100.00
TRIOLOKA INC	100.00
TRIOLOMO 515-518 CORPORATION C/O BOSCHINI INTERNATIONAL LAW OFFICES	100.00
TRIOLOVE LIMO CORP	100.00
TRILUXE APPAREL GROUP INC	100.00
TRIM & LARGE INC	100.00
TRIM CIRCLE INC	100.00
TRIM MEDICAL SERVICES PC	100.00



Issuer's Allocation Percentage

Name	Percentage
TRIMARA INC T&R ENDURANCE SPORTS	100.00
TRIMART INC	100.00
TRIMAX CONSRUCTION INC	100.00
TRIMBACH INC	60.58
TRIMBLE ARCHITECTURE PC	100.00
TRIMBLE NAVIGATION LIMITED AND SUBSIDIARIES	0.20
TRIMBOL TRADING INC	9.05
TRIMCITY CORPORATION	100.00
TRI-MED HOME CARE SERVICES INC	52.00
TRI-MED INSTRUMENTS INC	100.00
TRI-MED STAFFING INC	12.23
TRI-MED TRAINING INSTITUTE INC	100.00
TRIMER BUSINESS SA	100.00
TRI-MESSINE CONSTRUCTION CO INC	95.88
TRI-METRO INCORPORATED	47.15
TRIMIGLIOZZI INC	27.96
TRIM-LINE HITECH CONSTRUCTION CORP	100.00
TRIMMING ADVANTAGE INC	100.00
TRIMOND CONSTRUCTION INC	100.00
TRIMONT HOLDINGS INC	0.39
TRIMTABS FLOAT SHRINK ETF	100.00
TRIMWORLD INC	100.00
TRINA LANE HOMEOWNERS ASSOCIATION INC	100.00
TRINACRIA FRIENDS REA	100.00
TRINACRIA IMPORTS INC	20.47
TRINAMCO INC	100.00
TRINBAGO EXPRESS SHIPPING SERVICE INC	90.00
TRINCE ELECTRIC INC	100.00
TRINCHESE CONSTRUCTION INC	100.00
TRINCITY CONSTRUCTION PLUMBING ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRINCO CONSULTING INC	100.00
TRINDAD CONSTRUCTION CORP	100.00
TRINE ACCESS TECHNOLOGY INC	24.37
TRINE ASPECTS LTD	100.00
TRINE CORP	100.00
TRINE ROLLED MOULDING CORP	100.00
TRINEITTE MANUFACTURING INC	100.00
TRINET GROUP INC	14.49
TRINGAPPS INC	12.04
TRINGLE III FOOD CORP	100.00
TRINI BREAKFAST SHE II INC	100.00
TRINI CONSTRUCTION	100.00
TRINI EZ FIX INC	100.00
TRINI GYUL ORIGINAL ROTI & WEST INDIAN FOOD INC	100.00
TRINI STAR INC	100.00
TRINI T INC	100.00
TRINIDAD ALIS ROTI SHOP INC	100.00
TRINIDAD HOME IMPROVEMENT INC	100.00
TRINIDAD VENTURES INC	100.00
TRINITI MARKETING INC	100.00
TRINITY ALLIANCE INC	100.00
TRINITY BOXING AND ATHLETIC CLUB INC	100.00
TRINITY BROKERAGE INC	84.24
TRINITY BUILDERS INC	100.00
TRINITY BUILDERS RENOVATORS AND HOME	100.00
TRINITY BUILDING AND CONSTRUCTION MANAGEMENT CORP	55.63
TRINITY BUILDING INC	100.00
TRINITY CLD CORPORATION	100.00
TRINITY CONSULTANT GROUP INC	100.00
TRINITY CONTRACTING CORP	95.22

Issuer's Allocation Percentage

Name	Percentage
TRINITY COOL INC	100.00
TRINITY CREW INC	100.00
TRINITY DESTINY CORPORATION	100.00
TRINITY ESTHETICS USA INC	100.00
TRINITY FUNDING LTD	100.00
TRINITY GROUP CONSTRUCTION INC	0.37
TRINITY HEATING & AIR INC TA TRINITY SOLAR	0.65
TRINITY HUDSON HOLDINGS, LLC	100.00
TRINITY JEWELS INC	100.00
TRINITY MANAGERS INTERANTIONAL	34.84
TRINITY MASON SUPPLY INC	100.00
TRINITY MEDICAL CARE NY PLLC	100.00
TRINITY MEDICAL HEALTHCARE SERVICES PC	100.00
TRINITY MEDICINE PC	100.00
TRINITY MIRROR MARKETING LLC (FKA NORTHERN & SHELL MARKETING LLC)	100.00
TRINITY MORRIS CORP	100.00
TRINITY NORTH AMERICA LLC	100.00
TRINITY PHOENIX CONSTRUCTION CORP	100.00
TRINITY PLACE DEPARMENT STORE	100.00
TRINITY PLACE HOLDINGS INC & SUBSIDIARIES	28.94
TRINITY PROMOTIONS INC	100.00
TRINITY PROPERTY MANAGEMENT IN	93.05
TRINITY REALTY CORP	100.00
TRINITY REHAB SERVICES	100.00
TRINITY REIT INC	100.00
TRINITY RX CORP	100.00
TRINITY STEWART ASSOCIATES INC	100.00
TRINITY STEWART CONDOMINIUM	100.00
TRINITY THOROUGHBREDS INC	100.00
TRINITY TRADING INC	33.74

Issuer's Allocation Percentage

Name	Percentage
TRINITY TRUCKING EXPRESS INC	100.00
TRINIX INC	93.05
TRINKET CAB CORP	100.00
Tri-North Builders Inc	0.20
TRINTEC MECHANICAL INC	100.00
TRINTECH INC	1.74
TRINWELD INC	100.00
TRIO ASBESTOS REMOVAL CORP	100.00
TRIO AUTO CENTER INC	100.00
TRIO BARBER SHOP CORP	100.00
TRIO BRONX INC % VIKT	100.00
TRIO EIA INC	100.00
TRIO FORTUNE CONDOMINIUM	100.00
TRIO ITALIAN PLUS INC	100.00
TRIO MAINTENANCE LTD	100.00
TRIO MARKET NEW YORK CORP	100.00
TRIO OF NY INC	100.00
TRIO RESTAURANT INC	100.00
TRIO SHOE CO INC	100.00
TRIO SOLISTI INC	100.00
TRIO TESTING CORP	75.78
TRIO TRADING INC	100.00
TRIO WELLNESS INC DBA BLUE SKY WELLNESS CLUB	100.00
TRIOLO REALTY GROUP INC	100.00
TRIOLO REALTY GROUP REFERRAL ASSOCIATES INC	100.00
TRIOMPH FITNESS HEALTH AND WELLNESS	100.00
TRIOMPH WELLNESS AND FITNESS INC	100.00
TRIOMPHE RESTAURANT CORP	100.00
TRION SOLUTIONS INC	1.00
TRION TRUCK AND WHEELBARROW CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIONIT INC	100.00
TRIOS DELI GROCERY INC	100.00
TRIOS TERRACE CONDOMINIUMS	100.00
TRIO-T INC	100.00
TRIP CONSULTANTS CORP	100.00
TRIP CONSULTANTS U S A INC	89.72
TRIP DESIGN INC	100.00
TRIP FIVE INC	25.94
TRIP MEDIA INC	100.00
TRIPADVISOR HOLDINGS LLC	5.00
TRIPALLA TRAVEL AND TRANSPORTATION CORP	100.00
TRIPCOMMON INC	100.00
TRIPEDU GROUP INC	100.00
TRIPFRIEND INC	100.00
TRIPHARM DRUG INC	100.00
TRIP I ENGRAVING CO INC	100.00
TRIPLAY INC	100.00
TRIPLE 8 FRIENDLY CONSTRUCTION INC	100.00
TRIPLE 8 LAUNDROMAT INC	100.00
TRIPLE 8 REAL PROPERTIES INC	100.00
TRIPLE 8 RESTAURANT INC	100.00
TRIPLE 8 WAREHOUSE INC	100.00
TRIPLE 9 CONSTRUCTION INC	100.00
TRIPLE A & P CONSULTING INC	100.00
TRIPLE A CONSULTING INC	100.00
TRIPLE A DISCOUNT NEW YORK INC	100.00
TRIPLE A DISTRIBUTION INC	84.22
TRIPLE A ENTERPRISE OF QUEENS INC	100.00
TRIPLE A LIQUOR INC	100.00
TRIPLE A LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIPLE A PLAZA LLC	93.05
TRIPLE A STUDIOS LLC.	100.00
TRIPLE A USA INC	100.00
TRIPLE AG CORP	100.00
TRIPLE B NY CORP	100.00
TRIPLE B PRINTING	100.00
TRIPLE B PRODUCTIONS INC	66.30
TRIPLE BLESSINGS INC	100.00
TRIPLE C DESIGNS INC	20.06
TRIPLE C PROPERTIES INC	100.00
TRIPLE CLEANING & MAINTENANCE INC	100.00
TRIPLE CROWN LOCKSMITH CO	100.00
TRIPLE CROWN PLUMBING & HEATIN	100.00
TRIPLE CROWN STAFFING INC	100.00
TRIPLE D INSURANCE BROKERAGE & FINANCE INC	100.00
TRIPLE D MEAT CORP	100.00
TRIPLE D TRAVEL SERVICE INC	100.00
TRIPLE DOUBLE INC	100.00
TRIPLE EAST CONSTRUCTION INC	100.00
TRIPLE EIGHT REALTY INC	100.00
TRIPLE ESSENCE DANCE STUDIO 2 INC	100.00
TRIPLE ESSENCE DANCE STUDIO INC	100.00
TRIPLE EX INC	54.01
TRIPLE F TRUCKING INC	100.00
TRIPLE FASHION USA CORP	100.00
TRIPLE FIVE SOUL INC	100.00
TRIPLE FOOD CORP	100.00
TRIPLE FULLY MEDIA INC	100.00
TRIPLE G CONSOLIDATED CORP	100.00
TRIPLE G USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIPLE H CONSTRUCTION INC	100.00
TRIPLE I ELECTRICAL CONTRACTING INC	73.38
TRIPLE I INC	100.00
TRIPLE J AND R INC	100.00
TRIPLE J ASSOCIATES OF QUEENS INC	100.00
TRIPLE J BEDDING AND SONS CORP	17.89
TRIPLE J CONSTRUCTION CORP	100.00
TRIPLE J MANAGEMENT CORP	100.00
TRIPLE J REALTY CORP	100.00
TRIPLE JAY CARPET UPHOL	100.00
TRIPLE K & L DELIVER SERVICE INC	100.00
TRIPLE L & S INC	100.00
TRIPLE L REALTY OF FL	100.00
TRIPLE LIFT INC	61.60
TRIPLE LUCK NEW YORK INC	100.00
TRIPLE LUCKY REALTY INC	100.00
TRIPLE M COMPUTERS CORP	91.94
TRIPLE M ENTERTAINMENT INC	100.00
TRIPLE MAX INC	100.00
TRIPLE MO INC	100.00
TRIPLE NET CONSULTING INC	100.00
TRIPLE NINE PROPERTIES, LLC	99.54
TRIPLE POINT TECHNOLOGY INC	0.22
TRIPLE POWER TRADING INC	100.00
TRIPLE QUALITY SERVICE INC	100.00
TRIPLE R FLOORING CORP	100.00
TRIPLE R GENERAL SERVICES INC	100.00
TRIPLE R REALTY CORP	100.00
TRIPLE R TRANSPORT INC	32.00
TRIPLE R USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIPLE RAY INC	100.00
TRIPLE S AIR SYSTEMS INC	77.66
TRIPLE S FILMS	100.00
TRIPLE S GROUP FAMILY DAYCARE INC	100.00
TRIPLE S MEDICAL PC	100.00
TRIPLE S PRODUCTIONS INC	100.00
TRIPLE S SPECIALTIES CO	100.00
TRIPLE SCOOP NY INC	8.23
TRIPLE SEVEN CONSULTING INC	100.00
TRIPLE SEVEN TRANS INC	100.00
TRIPLE STAR ACUPUNCTURE PC	100.00
TRIPLE STAR MECHANICAL CORP	100.00
TRIPLE STAR ROOSEVELT REALTY INC	100.00
TRIPLE STARS BUSINESS CORP	100.00
TRIPLE T PIZZA & DELI INC	100.00
TRIPLE THREAT BOOTCAMP INC	100.00
TRIPLE THREAT PERFORMING ARTS	100.00
TRIPLE TREE GROUP INC	100.00
TRIPLE V MECHANICAL CORP	100.00
TRIPLE WIN LIQUORS INC	100.00
TRIPLE WISE EDITING INC	100.00
TRIPLE Y SERVICES INC	100.00
TRIPLE Z & D INC	100.00
TRIPLE ZD CATERERS INC	100.00
TRIPLE ZERO INC	100.00
TRIPLE ZZZ REALTY CORP	100.00
TRIPLECARE INC FKA ESNF INC	8.94
TRIPLEPLAY SERVICES NORTH AMERICA INC C/O CARAS & SHULMAN PC	23.54
TRIPLEPOINT LLC	3.99
TRIPLEPOINTE SOFTWARE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TRIPLEWIN TRADING INC	100.00
TRIPLEX MANAGEMENT AND DEVELOPMENT LLC	100.00
TRIPMAMA INC	100.00
TRIPOD NY TRADE INC	100.00
TRIPOD REALTY INC	100.00
TRIPOLAR PRODUCTIONS INC	100.00
TRIPOLI GOURMET CORP	98.41
TRIPORT INT'L FLEET MAINTENANCE AND REPAIR INC	100.00
TRIPP NYC INC	8.93
TRIPPER BUS INC	11.00
TRIPPING LIFE CONSCIOUS INC	100.00
TRIPPLE K HOME IMPROVEMENT INC	100.00
TRIPPLE R TRANSMISSION CORP	100.00
TRIPPLE RED CORP	100.00
TRIPPZ INC	100.00
TRIPRINTEX INC	100.00
TRIPSCANNER INC	100.00
TRIPSPOTTER	100.00
TRIPTEASE INC	27.36
TRIPTENT INC	56.24
TRIPTI INC	100.00
TRIPTI USA INC	100.00
TRIPTYCE FILMS LIMITED	18.09
TRIPWAVE INC	100.00
TRIRATANA INC	100.00
TRISAME CORP	100.00
TRISAT US INC	100.00
TRISCELE CORP DBA FAZIO'S	100.00
TRISEC GROUP INC	22.59
TRISEGURO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRISERV TRADING COMPANY INC	100.00
TRISH BECKER DESIGN INC F/K/A HIBISCUS HILL HOME INC	100.00
TRISH DALTON FILMS INC	100.00
TRISH MCEVOY LTD	6.53
TRISH O SULLIVAN DESIGN LLC	100.00
TRISHA CONVENIENCE INC	99.85
TRISHA FOOD INC	100.00
TRISHA INC	100.00
TRISHA WHOLESALE INC	100.00
TRISHA YEARWOOD INC	0.07
TRISHANA CORPORATION	87.00
TRISHUL ENTERPRISES INC	100.00
TRISIS INC	100.00
TRISON AMERICA INC	26.74
TRISON INC	100.00
TRISPAN (USA) LLC	100.00
TRI-SQUARE CONSTRUCTION CORP	100.00
TRISTAD TRADING INC	11.70
TRISTAN CONTRACTING CORP	43.69
TRISTAN EATON FINE ART INCORPORATED	14.71
TRISTAN ENTERPRISES INC C/O PHILIPPE A BIGAR	100.00
TRISTAN L LUE DDS PC	100.00
TRISTAN WORL TRAVEL CORP	100.00
TRISTANE FUND LLP	100.00
TRISTAR ASSOCIATES LLC	100.00
TRI-STAR CDPA SERVICE INC	100.00
TRISTAR CONTRACTING INC	100.00
TRISTAR DEVELOPING INC	100.00
TRISTAR FASHIONS INC	100.00
TRISTAR FOOD WHOLESALE CO INC	59.59

Issuer's Allocation Percentage

Name	Percentage
TRISTAR INSURANCE SERVICES INC	100.00
TRI-STAR LIGHTINE CORP	100.00
TRISTAR MANAGEMENT NY	100.00
TRISTAR MORTGAGE CORP	100.00
TRISTAR NORTH AMERICA INC	100.00
TRISTAR PLUMBING & HEATING INC	100.00
TRISTAR PLUMBING SUPPLY INC	100.00
TRISTAR PROPERTY INC.	100.00
TRISTAR TOURS INC	100.00
TRI-STATE ACQUISITIONS INC	8.71
TRI-STATE ADMINISTRATORS INC	5.62
TRI-STATE ADVISORS INC	100.00
TRISTATE AIR CONDITIONING INC	100.00
TRI-STATE ASPHALT SEALERS INC	1.74
TRI-STATE ATM SERVICES INC	100.00
TRISTATE AUTO LEASING INC	100.00
TRISTATE BUILDINGS RENOVATION INC	100.00
TRI-STATE CANDY WHOLESALE, INC.	100.00
TRISTATE CAPITAL DEVELOPMENT GROUP INC.	100.00
TRISTATE CAPITAL HOLDINGS INC & SUBSIDIARY	9.55
TRISTATE CLEANING INC	100.00
TRI-STATE COLLEGE OF ACUPUNCTURE INC	100.00
TRISTATE COMMERCIAL ASSOC LTD	100.00
TRISTATE CONSTRUCTION & RESTOR	100.00
TRI-STATE CONSTRUCTION AND MASONRY INC	100.00
TRI-STATE CONTRACTING GROUP CORP	100.00
TRI-STATE CONTRACTING INC	100.00
TRI-STATE DECKING INC	100.00
TRI-STATE DECKS INC	100.00
TRI-STATE DENTAL SUPPLIES INC	10.04

Issuer's Allocation Percentage

Name	Percentage
TRI-STATE DISMANTLING CORP	98.17
TRISTATE EFM LIMITED CO EISIKOVIC & KANE LLP	100.00
TRI-STATE ELECTRICAL & MECHANICAL INC	100.00
TRI-STATE EMPLOYMENT SERVICES INC	32.09
TRISTATE ENTERTAINMENT INC	100.00
TRI-STATE ENVIRONMENTAL RESTORATION INC	100.00
TRISTATE EQUITY DEL SOURCE INC	100.00
TRISTATE EXPRESS AUTO INC	100.00
TRI-STATE FAIRS INC	100.00
TRISTATE FENCING CORP	100.00
TRI-STATE FIRE CONTROL INC	100.00
TRI-STATE FIRE PREVENTION INC	24.34
TRISTATE FIRE SPRINKLER INC	100.00
TRI-STATE FLOORING TILE INC	100.00
TRI-STATE FOOD SERVICE INC	100.00
TRI-STATE FURNITURE CORP	19.22
TRISTATE GENERAL CONTRACTING SERVICES CORP	100.00
TRI-STATE HORTICULTURAL SERVICES LLC	5.87
TRISTATE HVAC MECHANICAL INC	100.00
TRI-STATE ICE RINK CONSULTANTS INC	100.00
TRI-STATE INDUSTRIAL SYSTEMS INC	69.55
TRISTATE IT INC	96.47
TRI-STATE KOSHER CORP	16.61
TRISTATE NEWGISTICS INC	100.00
TRISTATE P & H INC	100.00
TRISTATE PACKAGING SUPPLY INC	63.71
TRISTATE PAINTING & WALL TREATMENTS LLC	100.00
TRISTATE PAVING LLC	6.11
TRISTATE PHARMACY INC	100.00
TRI-STATE PHYSICAL MEDICINE &	100.00

Issuer's Allocation Percentage

Name	Percentage
TRISTATE PODIATRY PC	100.00
TRI-STATE PUMP-MOTOR INC	88.54
TRI-STATE QUALITY CONSTRUCTION INC	100.00
TRI-STATE QUALITY GROUP LLC	100.00
TRISTATE REALTY INVESTOR-T LLC C/O NORTHSTAR REALTY FINANCE CORP	9.68
TRI-STATE RESTORATION DRY CLEANERSINC	100.00
TRISTATE SECURITY CORP	100.00
TRISTATE STEEL FIRE PROOFING INC	100.00
TRISTATE STONE INC	4.59
TRISTATE SUV MANAGEMENT INC	100.00
TRI-STATE TAX	100.00
TRI-STATE TECHNOLOGY SERVICES	100.00
TRISTATE TELECOM INC	47.83
TRI-STATE TOWING CORP	100.00
TRI-STATE TRUCK & TRAILER REPAIR INC	100.00
TRISTATE TRUCKING NY CORP	100.00
TRISTATE US INC FORMERLY - TRISTATE EFM US INC	100.00
TRISTATE VASCULAR SERVICES INC	100.00
TRI-STATE ZONING ASSOCIATES INC	100.00
TRISTATELIMO 331 INC	100.00
TRISTATE-SAFETY AUDITS & INSPECTIONS INC	100.00
TRISTATE-SAFETY TRAINING CORP	100.00
TRISTE HOLDING CORP	29.06
TRISTONE GROUP INC	100.00
TRISTRAM SHAPEERO PRODUCTIONS INC	4.97
TRITECH CABLING SYSTEMS INC	100.00
TRITECH COMMUNICATIONS INC	58.73
TRITECH ELECTRICAL & DATA INC	97.14
TRITECH GENERAL CONTRACTING INC	100.00
TRITECH SMART CONCEPT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI-TEL COMMUNICATIONS INC	100.00
TRITON BUILDERS INC	43.87
TRITON DIGITAL INC	39.09
TRITON ELECTRICAL CORP	100.00
TRITON FREIGHT INC	14.84
TRITON REALTY COMPANY INC	100.00
TRITON RENOVATION CORP	100.00
TRITON STRUCTURAL CONCRETE INC	69.57
TRITON USA LP	66.73
TRITONLAKE INC	100.00
TRITTO IRONWORK INC	100.00
TRITTY INC	100.00
TRIUMPH ASSOCIATES AMERICA INC	100.00
TRIUMPH BANCORP, INC.	0.13
TRIUMPH COMMODITIES INC	100.00
TRIUMPH CONSTRUCTION CORP	100.00
TRIUMPH ENTERPRISES CORP	100.00
TRIUMPH GENERAL CORP	100.00
TRIUMPH GYMNASTICS INC	100.00
TRIUMPH II INC	100.00
TRIUMPH INTERNATIONAL USA INC AND SUBSIDIARIES	9.26
TRIUMPH LAUNDRY INC	100.00
TRIUMPH PAINTING CORP	100.00
TRIUMPH PHYSICAL THERAPY PLLC	100.00
TRIUMPH PROPERTIES CORP	100.00
TRIUMPH PROPERTY GROUP LTD	100.00
TRIUMPH REAL PROPERTIES	100.00
TRIUMPH SEARCH CONSULTANTS INC	100.00
TRIUMPH SECURITIES CORPORATION	100.00
TRIUMPH TILE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIUMPH WORLDWIDE COMPANIES LTD	100.00
TRIUMPHAT INC	100.00
TRIUMPHS US INC	100.00
TRIUMVIRALE PROPERTIES LTD	100.00
TRIUMVIRATE ENVIRONMENTAL INC	15.22
TRIUNFO IMPORT & EXPORT FOOD CORP	3.29
TRIOUS INC	7.71
TRIVENETA4 INC C/O BOSCHINI INTERNATIONAL LAW OFFICES	100.00
TRIVIA LTD	100.00
TRIVIEW HOLDINGS INC	100.00
TRIVISION GROUP INC	100.00
TRIVWORKS INC	100.00
TRI-W GROUP INC	0.01
TRIWAVE NETWORK INC	100.00
TRIWAYS INTERNATIONAL (JFK) INC	100.00
TRIWAYS LOGISTICS (USA) INC	44.76
TRI-WELD ENTERPRISES INC	29.38
TRI-WELD GASES INC	94.20
TRIWELD INDUSTRIES INC	13.41
TRI-WIN APPAREL INC	100.00
TRI-WIRE ENGINEERING SOLUTIONS INC	10.01
TRIWOOD INC	100.00
TRIWORKS INC	100.00
TRIX INC	100.00
TRIXIE AND PEANUT INC	100.00
TRIXIE CAB CORP	100.00
TRIXIE INC	100.00
TRIXIES DELIVERY SVC INC	100.00
TRIXIES PET FOOD SUPPLIES INC	100.00
TRIXXI CLOTHING COMPANY INC	1.89

Issuer's Allocation Percentage

Name	Percentage
TRIZA ELECTRICAL CORP	100.00
TRIZA SERVICE CORP	100.00
TRIZZ TAXIMETER REPAIR CORP	100.00
TRIZZY TUNES INC C/O TRIBECA BUSINESS MGMT	0.83
TRJ COMMUNICATION INC	100.00
TRLD LOUSIANA INC	2.40
TRLG INTERMEDIATE HOLDINGS LLC & SUBSIDIARIES	1.94
TRM CONTRACTING SERVICES CORP	100.00
TRM INVESTORS INC	100.00
TRMG INC	100.00
TRMW ENTERPRISES INC	48.42
TRN SYSTEMS INC	27.13
TRN TECHNOLOGIES INC	100.00
TRNK NEW YORK INC	100.00
TRO ARCHITECTS & ENGINEERS PC	100.00
TROAST CONSULTING INCORPORATRE	100.00
TROCHEZ MEAT CORP	100.00
TROCHIANO DASZKOWSKI AND SISTI INC	100.00
TROCHIANO DASZKOWSKI AND WEG INC	100.00
TROCK SHERPA INC	100.00
TROCOM CONSTRUCTION CORP	100.00
TROD FOODS INC	100.00
TROELSEN & PRICE INC	100.00
TROI OLLIVIERRE INC	100.00
TROIA BROTHERS INC	100.00
TROIANO FUEL OIL CO INC	10.42
TROIKA J C INC	53.89
TROIKA NYC LLC	100.00
TROIKA TRANS INC	100.00
TROIS AVENUE IMMOBILIER INTERNATIONAL	100.00



Issuer's Allocation Percentage

Name	Percentage
TROIS CONSTRUCTION CORP	100.00
TROIS HACKING CORP	100.00
TROJAN CAB CORP	100.00
TROJAN HOLDCO INC AND SUBS	0.05
TROJAN LIMOUSINE INC	100.00
TROJAN PROFESSIONAL SERVICE IN	4.04
TROK MEDIA PRODUCTIONS INC	100.00
TROKAIK REALTY, INC.	100.00
TROLLBACK AND COMPANY INC	65.56
TROMA INC	2.34
TROMEGA INC	100.00
TROMENTROY FILMS USA INC PROMONTORY FILMS	95.22
TROMET ASSOCIATES INC	100.00
TRONC INC	2.59
TRONCOSO BROTHERS CORP	100.00
TRONCOSO DELI GROCERY CORP	100.00
TRONILO DIRSCOLL INSURANCE AGECEY INC	100.00
TRONILO PROPERTIES INC	100.00
TRONOX INCORPORATED	0.04
TRONT USA INC	0.73
TRONVIG GROUP	18.54
TRONY INC	100.00
TROO BEVERAGES INC	100.00
TROON MANAGEMENT INC	100.00
TROOPER HOLDINGS INC & SUBSIDIARIES	0.71
TROOPS INC	100.00
TROPHY STALL INC	100.00
TROPIC CONSTRUCTION CORP	100.00
TROPICAL 1 DELI AND GRILL CORP	100.00
TROPICAL AUTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TROPICAL BAR INC	48.96
TROPICAL BAR RESTAURANT CORP	93.00
TROPICAL BLENDZ INC	100.00
TROPICAL CHEESE INDUSTRIES INC	18.73
TROPICAL CITISPA INC	100.00
TROPICAL DAIRY FARM CORP	87.00
TROPICAL EXPRESS INC	100.00
TROPICAL FANTASY INC	100.00
TROPICAL FANTASY MARKET INC	100.00
TROPICAL FOOD MARKET CORP	6.95
TROPICAL GRILL ON 116TH ST CORP	100.00
TROPICAL GRILL ON 2ND AVENUE CORP	100.00
TROPICAL GRILL RESTAURANT CORP	100.00
TROPICAL JUICE BAR INC	87.00
TROPICAL LIVE POULTRY INC	100.00
TROPICAL MINI MARKET CORP	44.80
TROPICAL MOORE GROCERY II INC	100.00
TROPICAL PARADISE CATERING INC	100.00
TROPICAL PARADISE RESTAURANT & BAKERY ON AVE D INC	100.00
TROPICAL PARADISE RESTAURANT AND BAKERY INC	100.00
TROPICAL PETS INC	100.00
TROPICAL PLANTS AND ORCHIDS INC	100.00
TROPICAL PROD INTL INC	100.00
TROPICAL SPANISH FOOD CORP	100.00
TROPICAL STARS INC	100.00
TROPICAL STORM PRODUCTIONS INC	100.00
TROPICAL UNISEX BY EVA CORP	100.00
TROPICANA REST INC	99.99
TROPILOVE INC	100.00
TROPIX 1 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TROPIX BAR AND LOUNGE INC	100.00
TROPIX NY CORP	100.00
TROPP PRINTING CROP	100.00
TROSANT REALTY CORP	100.00
TROTMAN HOLDINGS INC	100.00
TROTMAN TRANSPORT NY CORP	100.00
TROTWOOD CORPORATION (THE)	100.00
TROTWOOD PRODUCTIONS INC	11.27
TROUBADOUR INSTALLATIONS LTD	100.00
TROUBLE MAKERS FILM INC	29.68
TROUBLE-FREE INC	100.00
TROUPETTE INC	0.52
TROUSERWORM PRODUCTIONS INC	1.53
TROUT CAB CORP	100.00
TROUT THE DOG PRODUCTIONS INC	98.75
TROUTMAN STREET HOLDINGS, LLC	100.00
TROUX TECHNOLOGIES INC	3.99
TROVATILLO CORPORATION	100.00
TROVE INC	18.05
TROVE INC	24.06
TROVE WORLDWIDE INC	50.00
TROVER CAB CORP	100.00
TROVITT INC	100.00
TROY AVENUE 99 CENTS PLUS INC	100.00
TROY AVENUE AUTO COLLISION	100.00
TROY COMPONENTS INC	100.00
TROY CORPORATION	3.20
TROY DELI INC	87.00
TROY DESIGN GROUP INC	100.00
TROY ELECTRICAL ADJUSTMENTS & CONSULTANTS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
TROY FINDINGS INC	100.00
TROY G WOOLLEN PC	100.00
TROY GORDON LLC	100.00
TROY INTERNATIONAL INC	100.00
TROY LIQUORS INC	100.00
TROYANO INC	100.00
TROYBOYDESIGN INC	100.00
TROZARVILLE INC	100.00
TRP GROUP INC	6.18
TRPD DISCOUNT FURNITURE INC	100.00
TRPLE M ACCOUNTANTS	14.68
TRPRATHHAM CORPORATION	100.00
TRR APPAREL INC	100.00
TRR NYC LLC	89.95
TRRC INC	100.00
TRS - THE RIGHT SOLUTIONS INC	20.00
TRS CAR SERVICE INC	100.00
TRS FURS INC	47.80
TRS INTERNATIONAL GROUP INC	100.00
TRS JANITORIAL SUPPLIES INC	80.44
TRS LLC D/B/A TRS ASCOTT LLC	100.00
TRS OF NY CORP	100.00
TRSW CONSTRUCTION CORP	100.00
TRT CONTRACTING INC	100.00
TRT HOME INC	100.00
TRU DARKNET INC	100.00
TRU FILMS INC	72.09
TRU INDUSTRIES CORPORATION	100.00
TRU PAC INC	100.00
TRU PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRU STAFFING PARTNERS INC	25.77
TRU TEA AND TES INC	100.00
TRU VAL ELECTRIC CORP	75.35
TRUBURGER INC	100.00
TRUCAR LEASING CORP	15.14
TRUCK & TRAILER REPAIR INC	100.00
TRUCK AND BUS CENTER INC	100.00
TRUCK GPS STORE INC	100.00
TRUCK KM INC	100.00
TRUCK LEASING AND RENTAL HOLDING CORP	72.15
TRUCK RENTALS R US INC	100.00
TRUCK REPAIR OF BROOKLYNY INC	93.48
TRUCK RITE CORP	100.00
TRUCK SERVICE AND REPAIR INC	100.00
TRUCK TEC MATERIAL CORP	100.00
TRUCK TRAILER FLEE CARE CORP	100.00
TRUCK&VAN WASH AND SERVICE INC	100.00
TRUCKERS ATLAS INC	100.00
TRUCKING MOVING INC	40.56
TRUCKING OFFICE PRODUCTS SYSTEMS INC	100.00
TRU-COMBUSTION INC	100.00
TRUCON BUILDERS INC	100.00
TRUCYN INC	100.00
TRUDY DAWN SKIN CARE INC	100.00
TRUDY HIRSCHHEIMER INTERIORS INC	100.00
TRUDY SCHLACHTER LTD	100.00
TRUDY TREES INC	100.00
TRUE 2 FORM INC	1.48
TRUE AND ASSOCIATES	0.36
TRUE AND CO	6.61

Issuer's Allocation Percentage

Name	Percentage
TRUE BELIEF, INC.	100.00
TRUE BLADE SYSTEMS INC	65.11
TRUE BLUE CORPORATE SECURITY OF NEW YORK INC	100.00
TRUE BLUE DELI GROCERY	100.00
TRUE BLUE GEMS INC	100.00
TRUE BLUE PRODUCTION INCP	0.03
TRUE BLUE SOUND ASSOCIATES INC	100.00
TRUE BOFFIN INC	100.00
TRUE BOO PRODUCTIONS	100.00
TRUE CARE PHARMACY CORP	100.00
TRUE COLLISION CORP	100.00
TRUE COLORS BRONX GP INC	100.00
TRUE COLORS FILMS LTD	98.94
TRUE COLORS RESIDENCE GP INC	100.00
TRUE CONNECT INC	100.00
TRUE CONSULTANTS INC	100.00
TRUE EDI CORP	100.00
TRUE ENEMY INC	100.00
TRUE EQUITY SOLUTIONS INC	100.00
TRUE FAITH ENTERTAINMENT	1.59
TRUE FRIENDS TRAVEL AGENCY INC	100.00
TRUE GAULT INC	26.12
TRUE GENTS INC	100.00
TRUE HAIR COMPANY INC	100.00
TRUE HAIR FASHION CORP	100.00
TRUE HAIR NYC CORP	100.00
TRUE HEALTH PHARMACY INC	100.00
TRUE HEART SOUND INC	14.36
TRUE HEATWARE INC	100.00
TRUE HVAC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUE JADE INC	100.00
TRUE LIGHT NY CORP C/O LAM & WANG LLP	100.00
TRUE LIVING INTERNATIONAL LTD	100.00
TRUE LOVE BEAUTY SUPPLY CORP	100.00
TRUE LOVE DIAMOND INC	100.00
TRUE LOVE WEDDING PLANNING INC	100.00
TRUE LUXURY BLACK CAR LLC	100.00
TRUE MADE FOODS INC	100.00
TRUE MEDICAL SUPPLIES CORPORATION	25.00
TRUE NATURAL VITAMIN INC	93.05
TRUE NORTH ENTERTAINMENT INC. FKA NEW PAIR OF SHADES, INC.	65.13
TRUE NORTH INC	46.39
TRUE NORTH SURVEYORS INC	90.36
TRUE PERFECTION INC	100.00
TRUE PET FOOD PROJECT INC	100.00
TRUE PRECISION INC	100.00
TRUE RATING INC	100.00
TRUE SHINE CLEANING CORP	100.00
TRUE SONS GROOMING INC	100.00
TRUE STAR CONSTRUCTION CORP	100.00
TRUE TAX & SERVICES INC	100.00
TRUE THE MAGAZINE INC	100.00
TRUE THIN PIZZA INC	100.00
TRUE TRADE HOLDINGS INC	56.35
TRUE VALUE DELI GROCERY CORP	93.50
TRUE VALUE LOCKSMITH CO INC	100.00
TRUE VALUE OUTLET INC	100.00
TRUE VALUE SEWER AND DRAIN INC	100.00
TRUE VALUE VINTAGE CLOTHING USA INC	100.00
TRUE VINTAGE REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUE VODKA INC	100.00
TRUE212 INC	100.00
TRUEBLUE INC SUBSIDIARIES	0.47
TRUECAR, INC. AND SUBS	0.92
TRUECHOICE IP HOLDING INC	100.00
TRUECHOICE SOLUTIONS INC	100.00
TRUECNAM INC	100.00
TRUEDWELL INC	100.00
TRUEFACET INC	18.58
TRUEFFECT INC	3.76
TRUELIFE MANAGEMENT INC	100.00
TRUER NOTES INC	100.00
TRUESCAPE USA INC (FKA TRUESCAPE NA INC)	2.75
TRUESTAR LIMO CORP	88.89
TRUETIQUES INC	100.00
TRUEVISION CONSULTING INC	100.00
TRUEX MEDIA INC FKA SOCIALVIBE INC	3.60
TRU-FACERS CORPORATION	77.02
TRUFFLE & SONS INC	100.00
TRUFFLE ENTERPRISES INC	100.00
TRUFFLES ADVISORY INC	100.00
TRUFFLES PRESS INC	100.00
TRU-FLO MECHANICAL INC	19.75
TRUFLOW INC	100.00
TRUGREEN HOLDING CORPORATION & SUBSIDIARIES	0.01
TRUING ACUPUNCTURE PC	100.00
TRUJILLO SHADES INC	100.00
TRULIA INC	1.32
TRULINE CONSTRUCTION SERVICES, INC.	100.00
TRULY DIAMONDS	100.00



Issuer's Allocation Percentage

Name	Percentage
TRULY TECHNOLOGIES INC	53.43
TRULYBEST MANAGEMENT CORPORATION	100.00
TRUMAN 2012 REO CORP	3.35
TRUMAN 2012 SC2-1 REO LLC	6.76
TRUMAN 2016 SC5 REO, LLC	9.98
TRUMAN ARNOLD COMPANIES	0.19
TRUMBLE & TRIBE INC	100.00
TRUMBULL HOLDINGS LTD	100.00
TRUMP BILLING AND COLLECTION SERVICES INC	100.00
TRUMP CAROUSEL MEMBER CORP	100.00
TRUMP CHICAGO COMMERCIAL MEMBER CORP	100.00
TRUMP CHICAGO HOTEL MEMBER CORP	100.00
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	100.00
TRUMP CPS CORP	100.00
TRUMP FERRY POINT MEMBER CORP	100.00
TRUMP HAN REALTY INC	100.00
TRUMP HOME MARKS MEMBER CORP	100.00
TRUMP INT HOTEL TOWER COND	100.00
TRUMP INTL MGMT CORP	100.00
TRUMP MARKETING AND CONSULTING INC	100.00
TRUMP MARKS FINE FOODS MEMBER CORP	100.00
TRUMP MARKS MATTRESS MEMBER CORP	6.42
TRUMP MARKS MENSWEAR MEMBER CORP	100.00
TRUMP PAGEANTS INC	100.00
TRUMP PALACE CONDOMINIUM	100.00
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	100.00
TRUMP PARC EAST CONDOMINIUM	100.00
TRUMP PARK AVE CONDOMINIUM	100.00
TRUMP PLAZA OWNERS INC	100.00
TRUMP PLZ MEMEBER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUMP PRESIDENTIAL INC	100.00
TRUMP PRODUCTIOS MANAGING MEMBER INC	100.00
TRUMP SOHO #3810, LLC	100.00
TRUMP TORONTO HOTEL MANAGEMENT CORP	100.00
TRUMP TOWER CONDOMINIUM	100.00
TRUMP TOWER MANAGING MEMBER INC C/O THE TRUMP ORGANIZATION	100.00
TRUMP VILLAGE CONSTRUCTION COR	100.00
TRUMP VILLAGE DENTAL PC	100.00
TRUMP VILLAGE SECTION 3 INC	100.00
TRUMP VILLAGE SECTION 4 INC	100.00
TRUMP WORLD TOWER CONDOMINIUM	100.00
TRUNK IMAGES INC	54.15
TRUNK SHOW CONCEPTS INC D/B/A FREMADA LTD	100.00
TRUNK SHOW INC DBA MODA OPERANDI	29.76
TRUNKSONG MUSIC LTD	100.00
TRUPHONE, INC.	18.11
TRUPOLY INC	100.00
TRUPTI BALAGI INC	100.00
TRUPTI FOOD INC	100.00
TRUSERV CORPORATION	0.32
TRUSHARES INC	100.00
TRU-SHEET METAL INC	32.73
TRUST FRIEGHT SERVICES INC	100.00
TRUST TRAVEL & TOURS CORP	100.00
TRUST YOUR HEART INC	100.00
TRUSTBUILDER CORPORATION INC (FKA SECURIT USA INC)	48.83
TRUSTED MEDIA BRANDS INC	3.46
TRUSTLR INC C/O CAPOSSELA COHEN LLC	100.00
TRUSTPILOT INC	20.60
TRUSTWORTHY ACCOUNTING & TAX	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUSTWORTHY REALTY CORP	100.00
TRUSTX DIGITAL ADVERTISING SERVICES INC PBC	100.00
TRUSTY AMIGOS PET CARE AND DOG	100.00
TRUSTY BOYS CORP	100.00
TRUSTYKAB INC	100.00
TRUTH ABOUT LIES PRODUCTIONS INC	100.00
TRUTH BE TOLD INC	100.00
TRUTH CONSULTING NY INC	100.00
TRUTH FICTION 91 LLC	100.00
TRUTH INC	100.00
TRUTH ON CALL	6.95
TRUTMAN 2013 SC4-1 REO LLC	0.30
TRUTONE METAL PRODUCTS INC	100.00
TRUTREAT GROUP INC	100.00
TRUVERIS INC	20.43
TRU-WELL INTERNATIONAL INC	100.00
TRUXRAIL INC	100.00
TRUYEES CORP	100.00
TRVCO INC	100.00
TRW STUDIO INC	100.00
TRW TRUCKING CORP	100.00
TRWM PRODCIONS INC	1.07
TRY MGMT CO INC	100.00
TRY OAKS CAR WASH INC	100.00
TRY RAES FIRST INC	100.00
TRY THE WORLD LLC	87.97
TRY US ABSTRACT CORP	100.00
TRYANA DEVELOPMENT CORPORATION	100.00
TRY-ANGLE FOOD BROKERS INC	5.04
TRYAX REALTY MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRYBEST EXPRESS INC	100.00
TRYBUS INTERNATIONAL CORPORATION	100.00
TRYCAM USA INC	100.00
TRYCON CONCRETE INC	50.00
TRYDAT INC	100.00
TRYLAN INC	100.00
TRYLON COMMUNICATIONS INC	100.00
TRYNITI INC	100.00
TRYON GENEALOGICAL RESEARCH IN	100.00
TRYOUT REALTY CORP	100.00
TRYSAIL INC	100.00
TRYST INC	100.00
TRYST LOUNGE INC	100.00
TRYSTATE MECHACL INC	97.53
TRZASKALSKI INVENTORY CORP	100.00
TRZTN INC	100.00
TS & JS HAIR EXTRAVAGANZA INC	100.00
TS (NY) SERVICE INC	100.00
TS ALLIANCE HOLDING LLC	100.00
TS AND VC ASSOCIATES LLC	100.00
T'S AUTO INC	100.00
TS BUSINESS SOLUTIONS INC	100.00
TS CHIROPRACTIC WELLNESS PC	100.00
TS CONTRACTING AND EQUIPMENT INC	100.00
TS FASHIONS INC	100.00
TS FRIENDS CORP	100.00
TS HERITAGE (FORMERLY DBA TEACHSCAPE INC)	0.09
TS JPM 438-444 ELEVENTH AVENUE LT C/O TISHMAN SPEYER PROPERTIES LP	8.00
TS LETTS INC	40.05
TS MANAGEMENT GROUP INC	19.60

Issuer's Allocation Percentage

Name	Percentage
TS MIDCO INC	100.00
TS MIDTOWN PARTNER INC	100.00
T'S NAILS SUPPLY CORP	100.00
TS NET INC	100.00
TS OF 22ND STREET INC	100.00
TS OF 23RD STREET INC	100.00
TS OF BAYSIDE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF FOREST HILLS INC	100.00
TS OF KINGS HIGHWAY INC TIGER SCHULMANN'S KARATE CENTERS	100.00
TS OF MADISON AVENUE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF MIDDLE VILLAGE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF NEW DORP INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF SOUTH SHORE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF STEINWAY INC	100.00
TS OF WILLIAMSBURG INC	100.00
TS SHAVIT- ASSETS LTD	69.38
TS SUPPLIES INC	100.00
TS SWAN CLEANERS INC	100.00
TS UNIFORM PRODUCTION INC	100.00
TS WINES & LIQUORS INC	100.00
TS&TS CONSTRUCTION INC	100.00
TSA (NEW YORK) CORP	100.00
TSA BUILDERS CORP	100.00
TSA COMILLA CORP	100.00
TSA GP CORP	100.00
TSA GROUP INC	100.00
TSA INTL INC	100.00
TSA STORES INC	1.49
TSAC REAL ESTATE INC	87.00
TSADIKIM EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TSAI CAPITAL CORP	100.00
TSAI GROUP REAL ESTATE INC	100.00
TSAM PARTERS INC	100.00
TSAMPA INC	100.00
TSANG HO CORP	100.00
TSANG CONSTRUCTION INC	100.00
TSANG FAT CHEUNG REAL ESTATE	100.00
TSANG'S NEW TRADING INC	100.00
TSAO AND MCKOWN ARCHITECTS PC	100.00
TSATIS & PANTELIDIS PC	100.00
TSAVORITE FACTORY USA INC	100.00
TSAVVI GROUP INC	100.00
TSAWD HOLDINGS INC (FKA SPORTS AUTHORITY HOLDINGS INC) & SUBS	1.51
TSB ASSOCIATES INC	12.52
TSB LTD	13.00
TSB TRAVEL INC	100.00
TSBA GROUP INC	99.80
TSC AMERICA INC. & AFFILIATES	0.16
TSC FOOD SERVICE	100.00
TSC HOLDCO INC	19.69
TSC MEDICAL MANAGEMENT INC	100.00
TSC NY TRADING INC	100.00
TSC PAINTING CORP	100.00
TSC RESTORATION INC	100.00
TSCAN QUICK LUBE INC	100.00
TSCG INC	13.60
TSCHABALALA SELF STUDIO INC	100.00
TSCHERNE REALTY INC	100.00
TSCOTTBARKER LTD	100.00
TSD CONTAINER SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TSD HAIR CORP	100.00
TSDSF CORPORATION	100.00
TSE LUXURY TRANSPORTATION	33.60
TSE PUBLISHING INC	100.00
TSEI SUN HERBS INC	100.00
TSEKOURA INC	100.00
TSENG & LEE CORP.	100.00
TSENG ASSOCIATES INC	100.00
TSERING AND GUTMAN	100.00
TSERING GOODWILL SERVICES INC	100.00
TSE'S MGMT CORP	100.00
TSF LINQ3 BLOCKER CORP	3.41
TSF NY FC CORP	100.00
TSF NY INC	100.00
TSF RESTORSEA BLOCKER CORP	58.67
TSF SUPPLIES INC	100.00
TSG 150 CORP	100.00
TSG GLOBAL MANAGEMENT INC	100.00
TSG INDUSTRIES INC	100.00
TSG JULIAN'S RECIPE INC	6.28
TSG PARTNERS INC	97.00
TSG REPORTING INC	30.98
TSH ENTERPRISE INC	100.00
TSH LAUNDRY LLC	100.00
T-SHIRT CITY CORP	100.00
TSI ACCESSORIES GROUP	3.31
TSI DISTRIBUTION CORP	100.00
TSIASTOS CORP	100.00
TSIG CONSULTING INC	40.73
T-SIGN PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TSIGONIA PAINT SALES INC	100.00
TSILIVI INC	100.00
TSINGGOURA RENOVATIONS CORP	100.00
TSINIAS ENTERPRISES LTD	100.00
TSINY BUILDING 74 GP INC	100.00
TSIRELMAN LAW FIRM PLLC	100.00
TSJ AMERICA CORPORATION	100.00
TSJL REALTY CORP	100.00
TSK REALTY CORP	100.00
TSL ADVERTISERS - NEW YORK INC	100.00
TSL BUILDING SERVICE INC	100.00
TSL ENTERPRISE INC	100.00
TSL INC	11.74
TSL WIRELESS GROUP INC	100.00
TSLV INC	100.00
TSM 2 AVE GOURMET INC	100.00
TSM ASSOCIATES INC	100.00
TSM, INC	0.15
TSN INTERNATIONAL INC	45.86
TSNY REALTY CORPORATION C/O ALLAN RILEY	100.00
TSO CONTRACTOR INC	100.00
TSO NYC MANAGEMENT INC	100.00
TSOHO 2102 CORP.	100.00
TSOHO 2206 CORP	100.00
TSOMO DENTAL PC	100.00
TSOUMPAS REALTY CORP	100.00
TSP ENTERTAINMENT INC	30.18
TSPK INC	100.00
T-SQUARED ENTERPRISES CORP	100.00
TSQUARED APPAREL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
T-SQUARED DESIGN INC	100.00
TSR DESIGN CORP	100.00
TSR INC	41.78
TSS HOLDINGS CORP C/O GREAT HILL PARTNERS LLC	12.51
TSS INTERGRATED SYSTEMS	100.00
TSSA 509 W 34 REIT LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
TSSCO INC	84.41
TSSN CORP	100.00
TSSP FUNDING - NEW YORK, INC.	100.00
TST 375 HUDSON CORP	100.00
TST 405 LEX CORP	100.00
TST 405 LEXINGTON GP CORP	100.00
TST 666 THIRD GP CORP	100.00
TST CONTRACTING CORP	100.00
TST ECKFORD	100.00
TST NORMAN	100.00
TST TRAVEL CORP	100.00
TSTEU INC	3.68
TSTG HOLDINGS INC	2.41
TSTIM INC	100.00
TSTOP CINEMA INC	100.00
TSU GLOBAL SERVICES INC	100.00
TSUJIJU USA LTD	100.00
TSUNAMI TOURING INC	2.70
TSUNG TSIN ASSOCIATION INC	100.00
TSUNG TSIN SENIOR SERVICE INC	100.00
TSUO AND LEU CORP	100.00
TSUYOSHIMA INTL CO LTD	100.00
TSVYELIK INC	100.00
TSX GAS SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TSX US INC	99.14
TSYLYAS WASH AND DRY INC	100.00
TSYMMETRY	0.02
TSYNGAUZ & ASSOCIATES PC	100.00
T-SYSTEM HOLDING INC	0.14
T-SYSTEMS NORTH AMERICA INC AND SUBSIDIARY	1.27
TSYZ HOTPOT INC	100.00
TSZ & XIA INC	100.00
TT & FULL WHOLESALE INC	100.00
TT 56789 INC	100.00
TT AND CHANG INC	100.00
TT BUILDING CONSULTING INC	100.00
TT BUS TRANSPORT CO INC	100.00
TT CARGO CORP	100.00
TT INTERNATIONAL ADVISORS INC	100.00
TT MECHANICAL CORP	100.00
TT MEDICAL WELLNESS PC	100.00
TT SHINE HAIR SALON INC	100.00
TT SHOWER DOORS CORP	100.00
TT STRATEGIES INC	100.00
TT TECHNOLOGIES INC	27.30
TT USA HOLDINGS FKA TRIDENT CORPORATE SERVICES INC	29.39
TTA INC	35.36
TTA SCARVES INC	100.00
TTBB INC	100.00
TTBK THAI INC	100.00
TTC EXPRESS INC	100.00
TTC HOLDING CO	100.00
TTC USA LTD	81.39
TTEXCO EXCELLENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TTF88 INC	100.00
TTG KREF INVESTORS LEVERAGED LLC	100.00
TTG KREF INVESTORS UNLEVERAGED LLC	100.00
TTG TRANSPORTATION INC	100.00
TTG WIRELESS INC	100.00
TTI BUSINESS PRODUCTS INC	100.00
TTI OF NY INC	25.44
TTI TRUCKING INC	100.00
TTILLSCH MGMT INC	100.00
T-TIME INC	100.00
TTK GLOBAL EXPRESS SERVICE INC	100.00
TTL NYC INC	100.00
TTM TRANSPORTATION CORP	100.00
TTMZ GROUP INC	100.00
TTS HOLDING CORP	100.00
TTS NORTH AMERICA CORP	100.00
TTT TRANS INC	100.00
TTTT VENTURE MEMBER CORP (F/K/A THC VENTURE III MEMBER CORP)	27.57
TTV REALTY HOLDINGS INC	4.09
TTW FARM INC	100.00
TTWD INC	100.00
TTWICK INC	100.00
TTYL TRADING INC	100.00
TU BALU GROUP INC	100.00
TU BOHIO GROCERY CORP	100.00
TU CACHAPA INC	50.00
TU CASA # 2 RESTAURANT INC	100.00
TU CASA DELI GROCERY CORP	100.00
TU CASA DOMINICAN HAIR SALON INC	90.00
TU CASA DOMINICAN SALON	100.00

Issuer's Allocation Percentage

Name	Percentage
TU CASA EN QUISQUEYA INC	100.00
TU FARMACIA INC	100.00
TU GENTE DELI & GROCERY CORP	100.00
TU PAIS TV INC	100.00
TU QUYNHPHARMACY INC	100.00
TU RANCHITO RESTAURANT CORP	47.93
TU SONRISA RESTAURANT CORP	98.77
TU STILO SALON & SPA CORP	100.00
TU-144 INC	100.00
TUAM NEW YORK INC	100.00
TUB INC	100.00
TUB KING INC	100.00
TUBA MANAGEMENT CORP	100.00
TUBBY AND SONS EDITORIAL INC	100.00
TUBE CITY TECHNOLOGIES INC	100.00
TUBEFILTER INC	6.54
TUBELLE INC	100.00
TUBEMOGUL INC	25.39
TUBESCIENCE USA INC	1.50
TUBULAR LABS INC	19.70
TUC INTERNATIONAL INC	100.00
TUC MANAGEMENT CO	100.00
TUCANA INC	100.00
TUCANO USA INC	10.50
TUCBER MESSENGER INC	100.00
TUCCIO CONSULTING & CONTRACTING COR	100.00
TUCHMAN ENTERPRISES INC	100.00
TUCK CONSULTING INC	100.00
TUCK IT AWAY EASTSIDE INC	75.27
TUCK IT AWAY INC	27.77

Issuer's Allocation Percentage

Name	Percentage
TUCKAHOE ROAD MANAGEMENT CORP	100.00
TUCKER BY GABY BASORA INC	100.00
TUCKER GREEN CONSULTING INC	100.00
TUCKER ROBBINS UNLIMITED INC	100.00
TUCKERSTOWN PROPERTIES, INC.	100.00
TUCKNY CORP	100.00
TUCKRBOX INC	100.00
TUC-MEN CONTRACTING CORP	100.00
TUCS CLEANING SERVICE INC	54.60
TUCUMANA CORPORATION	100.00
TUDO ASSOCIATES INC	100.00
TUDOR BVI ENDGAME INVESTMENTS LLC	2.60
TUDOR FUNERAL HOME INC	100.00
TUDOR GARDEN NAIL SALON INC	100.00
TUDOR HEALTH EQUITIES LTD	100.00
TUDOR INVESTMENT CORPORATION	14.06
TUDOR NAIL SPA AND SALON INC	100.00
TUDOR NAILS STATION INC	93.50
TUDOR OWNERS CORP	100.00
TUDOR PICKERING HOLT & CO SECURI	20.01
TUDOR PLACE DEVELOPMENT CORP	100.00
TUDOR VANTAGE LLC	21.76
TUDU INC	100.00
TUEBOR REIT INC	13.92
TUEBOR TRS II LLC	15.87
TUEBOR TRS IV LLC	30.98
TUESDAY GEM INC	69.45
TUESDAYS CHILD BTQUE INC	100.00
TUESDAY'S PROJECT INC	100.00
TUF MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TUFANO ICE CO INC	100.00
TUFARO'S BAKERY INC	100.00
TUFENKIAN IMPORT VENTURES INC	10.46
TUFF CITY STYLES INC	100.00
TUFF CONSTRUCTION CORP	100.00
TUFF CUTS INC	48.50
TUFINO PIZZERIA NAPOLETANA INC	100.00
TUFOS WHOLESALE DAIRY INC	100.00
TUFT INC	100.00
TUG CONSULTANT & SUPPLIES INC	100.00
TUGBOAT INC	100.00
TUGEN INDUSTRIES INC	100.00
TUGFORCE INC	100.00
TUHAO INC	100.00
TUK TUK XPRESS INC	100.00
TUKSON HOUSE CONDOMINIUM	100.00
TULA CONSTRUCTION MANAGERS INC	100.00
TULA FILMS INC	100.00
TULA LIFE INC	1.80
TULAIR INTERNATIONAL INC	100.00
TULCHINSKY CAPITAL INC	14.07
TULCIMEX CORP	89.20
TULCIMEX DELI RESTAURANT INC	93.34
TULCINGO EXPRESS II INC	100.00
TULCINGO EXPRESS INC	93.50
TULCINGO FLOERS EXPRESS INC	99.79
TULCINGO GROCERY CORP	100.00
TULCINGO RESTAURANT INC DBA DEL VALLE RESTAURANT-DELI	100.00
TULES VERDES CORP	93.42
TULI EDUCATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TULI PRODUCTIONS INC	100.00
TULIP BAG LLC	100.00
TULIP CATERERS CORP	100.00
TULIP GAME INC	100.00
TULIP INC	100.00
TULIP PROPERTIES LIMITED	100.00
TULIP REAL PROPERTIES	100.00
TULIP STREET INC	100.00
TULIPA INC	100.00
TULIPANO INC	100.00
TULIS CATERING INC	100.00
TULLA CONTRACTING CORP	100.00
TULLS ALPHA GLOBAL CONSULTANCY LLC	100.00
TULLY CONSTRUCTION CO INC	27.04
TULLY ENVIRONMENTAL INC	22.31
TULLY INDUSTRIES INC	0.04
TULNOY LUMBER INC	41.77
TULPAR INC	100.00
TULSI CONSTRUCTION CORP	100.00
TULSI FOODS INC	100.00
TULSON ENTERPRISE	100.00
TULUCA MEDICAL PC	100.00
TULUZ INC.	100.00
TULYA KOGAN ASSOCIATES INC	100.00
TULYA MADRA INC	100.00
TUMBELIN COMPANY LIMITED 2207 CHINA INSURANCE GROUP BLDG	100.00
TUMBLETRADE INC	100.00
TUMBLEWEED DESIGN AND CONSULTING INC	100.00
TUMBLEWEED PICTURES INC	100.00
TUMBLING DICE VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TUMBLR SNACK SHOP CORP	100.00
TUMEI FASHION INC	100.00
TUMENTIENDE INC	100.00
TUMERIC HEALING ENTERPRISES INC	28.81
TUMI HOLDINGS INC	5.99
TUMI STORES INC	5.32
TUMMINELLO INC	100.00
TUMMOMUSIC INC	100.00
TUMSIE INC	100.00
TUN LLC	100.00
TUN S W INC	100.00
TUNAFORT REALTY CORP	100.00
TUNAPUNA MANAGEMENT CORP	100.00
TUNASHOE TOURS, INC	1.94
TUNATOYS CHARTER & TACKLE INC	100.00
TUNCH TUNCH LTD	100.00
TUNDRA PROPERTIES INC	100.00
TUNE DOOR INC	100.00
TUNE INC	1.84
TUNE IT UP AUTO INC	100.00
TUNE OUT INC	100.00
TUNECORE INC	88.42
TUNED BRANDS US INC	28.72
TUNEITCH INC	100.00
TUNELABS MUSIC GROUP INC	100.00
TUNELINKS INC	100.00
TUNELL ELECTRIC CORP	90.06
TUNG 738 INC.	100.00
TUNG CHENG LIQUORS INC	100.00
TUNG CREATIVE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
TUNG DA GROUP CORP	100.00
TUNG GOON REALTY CORP	100.00
TUNG SAM INC	100.00
TUNG SHENG IRONWORK CORP	100.00
TUNG SUM BAKERY CORP	100.00
TUNG TUNG REALTY INC	98.15
TUNG WOO CO	100.00
TUNGDOT INC	100.00
TUNG'S BROTHERS ENTERPRISES NY INC	100.00
TUNG'S REAL ESTATE CO	100.00
TUNGSTEN CONSULTING INC	100.00
TUNGSTEN NETWORK INC	2.13
TUNGTEX USA INC	47.21
TUNINC	100.00
TUNISERVICE CORP	100.00
TUNITY INC FORMERLY AUDIOSTREAM TV INC	93.05
TUNNEL ELECTRIC	100.00
TUNNEL X INC	100.00
TUNNELL ASSOC INC	100.00
TUNNELLINKAGE PRODUCTIONS INC	100.00
TUNNELS TOWERS INC	100.00
TUNURKA PALACE BEAUTY SALON CORP	100.00
TUNWORK CORP	100.00
TUOHY FURNITURE CORPORATION	0.71
TUOHY LAW GROUP PLLC	14.68
TUOMEY CARRASCO LTD	100.00
TUPI RUNTI INC	0.54
TUPLER INC	100.00
TUPORTION INC	100.00
TUPPAKY CONVENIENCE CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
TUR CONTRACTING INC	100.00
TURA INC	100.00
TURALIN HOLDING CORP	100.00
TURAMCO LINES INC	100.00
TURAN MARKET INC	88.89
TURANDOT LLC	100.00
TURANDSTROM INC	4.04
TURANO MEDICAL PC	100.00
TURBINA LAUNDROMAT SYSTEMS INC	100.00
TURBO BEAUTY CORP	100.00
TURBO BURGER INC	100.00
TURBO COOLING INC	100.00
TURBO EXPRESS INTERNATIONAL CORP	100.00
TURBO HAIR INC	100.00
TURBO MOVING INC	100.00
TURBO PIPE REPAIR & DRAIN CLEANING CORP	100.00
TURBO POWER INC	20.04
TURBO SHOP INCORPORATED	100.00
TURBO SMTP CORP	100.00
TURBO STUDIOS INC	100.00
TURBO TILES INC	100.00
TURBO TRANS CORP	100.00
TURBO VIP LIFE STYLE SERVICE CORP	100.00
TURBOCHYLL COMPANY INC	86.76
TURBOFLASH INC	100.00
TURBONOMIC INC (F/K/A VM TURBO INC)	4.54
TURBULENCE MUSIC CORP	100.00
TURCA GROCERY CORP	92.93
TURCIANO ENTERPRISES INC	100.00
TURCK LAW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TUREKO ENTERPRISES INC	100.00
TUREKS INTERNATIONAL INC	100.00
TURF II APARTMENT CORP	100.00
TURF'S KITCHEN APT CORP	100.00
TURHAN REAL ESTATE LTD.	100.00
TURINGS CRAFT INC	100.00
TURJISPO DOWNTOWN LIMITED	100.00
TURJISPO LIMITED	100.00
TURJISPO NEW YORK LTD	100.00
TURK AMERICAN AUTO INC	100.00
TURK BEV PRODUCTIONS CORP	54.19
TURK HAVA YOLLARI ANONIM ORTAKLIG	100.00
TURK182 INC	100.00
TURKEY DINNER TOURS INC	0.18
TURKEYFEEDERS INC A NEVADA CORP	92.11
TURKISH AIRLINES INC	100.00
TURKISH CAFE & RESTAURANT CORP	100.00
TURKISH COFFEE CLUB INC	100.00
TURKISH LINK INC (THE)	100.00
TURKISTON INCORPORATED	100.00
TURKIYE VAKIFLAR BANKASI TAO	71.93
TURKMEN RUGS	100.00
TURKS AND FROGS LLC	100.00
TURKU INVESTMENTS LTD C/O TALVIK SERVICES ESTABLISHMENT	0.18
TURLOCK CORPORATION NV	9.62
TURLY INC	85.11
TURN 2 INC	2.18
TURN INC	37.15
TURN IT AROUND HEALTHCARE CONSULTANTS INC	100.00
TURN IT OFF PRODUCTIONS INC	88.95

Issuer's Allocation Percentage

Name	Percentage
TURN KEY DESIGN & CONSTRUCTION INC	100.00
TURN KEY RESTORATION INC	100.00
TURN KEY TECHNOLOGIES INC	10.24
TURN OF THE CENTURY INC	100.00
TURN ON PRODUCTS INC	14.57
TURN TO NETWORKS INC	22.48
TURN VINTAGE INC	100.00
TURNAGAIN HOLDINGS LTD & SUBSIDIARIES	100.00
TURNAROUND BUSINESS SOLUTIONS INC	100.00
TURNAROUND MANAGEMENT INC	100.00
TURNAROUND RISK MANAGEMENT INC	100.00
TURNER & TOWNSEND AMCL INC	93.33
TURNER & TOWNSEND INC	18.92
TURNER CONSTRUCTION COMPANY	21.48
TURNER ENGINEERING INC	40.32
TURNER HOUSE MANAGEMENT CORP	100.00
TURNER MARKETING INC	100.00
TURNER PUBLIC RELATIONS INC	51.16
TURNER REALTY GROUP INC	100.00
TURNER RENOVATORS CORP	100.00
TURNER TEXTILE INC	100.00
TURNER TOWERS TENANT CO	100.00
TURNER TRADE SCHOOL INC	100.00
TURNING LEAF RESTAURANT INC	100.00
TURNING POINT CHOICES INC	100.00
TURNING POINT MANAGEMENT INC	100.00
TURNING POINT WELLNESS LLC	100.00
TURNKEY 88 CONTRACTING INC	100.00
TURNKEY MANAGEMENT OF NEW YORK INC	100.00
TURNKEY OFFICE SPACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TURN-KEY OPERATIONS INC	1.79
TURNMILL LLC	100.00
TURNPIKE ADVISORS INC	100.00
TURNPIKE AUTO LAUNDRY CORP	100.00
TURNPIKE BURGERS INC	100.00
TURNPIKE CAFE INC	100.00
TURNPIKE GARDENS INC	99.71
TURNPIKE VACCUM INC	100.00
TURNSTONE BIOLOGICS INC	66.22
TURNTABLE LAB INC	100.00
TURNWOOD CONSTRUCTION INC	100.00
TUROFF TOWER GRAPHICS INC	100.00
TURON INC	100.00
TURON TRAVEL INC	100.00
TUROVSKY STUDIO INC	100.00
TURQUOISE BLUE INC	100.00
TURQUOISE FILMS INC	100.00
TURQUOISE REALTY LLC	100.00
TURQUOISE WELLNESSINC	100.00
TURRET CORPORATION	96.60
TURSAN TRAVEL CORP	100.00
TURTLE & HUGHES	13.96
TURTLE BAY CHEMIST EAST INC	100.00
TURTLE BAY GROUP INC (FKA MB BUSINESS MANAGEMENT INC)	100.00
TURTLE BAY RESOURCES, INC	100.00
TURTLE BAY RLTY INC	100.00
TURTLE BAY TOWERS CORP	100.00
TURTLE COVE DEVELOPMENT INC	0.91
TURTLE COVE HOLDING CORP	16.24
TURTLE ENTERTAINMENT AMERICA INC	5.85

Issuer's Allocation Percentage

Name	Percentage
TURTLE ISLAND CORP	100.00
TURTLE POINT PRESS INC	100.00
TURTLE ROCK PRODUCTION INC	100.00
TURU SUSHI INC	100.00
TURVA REALTY CORP	100.00
TUS REALTY, INC.	100.00
TU'S TRADING INC	100.00
TUSA INC	0.21
TUSCAN DREAM INC	100.00
TUSCAN KITCHEN INC	100.00
TUSCAN REALTY CORP C/	100.00
TUSCAN US INC	100.00
TUSCARORA CHIROPRACTIC PC	100.00
TUSHA CORP	100.00
TUSHAR TRANSIT LLC	100.00
TUSK LTD	91.58
TUSK STRATEGIES INC	100.00
TUSKER APPARELS	100.00
TUSKER CONSTRUCTION INC	100.00
TUSU CONTRACTING INC	100.00
TUTA FASHION CORP	100.00
TUTELA HOLDINGS, INC.	10.16
TUTELA INC	7.12
TUTELA PLASTIC SURGERY PA	10.92
TUTOR ETCETERA INC.	100.00
TUTOR PERINI CORP	28.89
TUTORIAL PLUS INC	100.00
TUTORING FOR SUCCESS INC	100.00
TUTORING PRO SI INC	100.00
TUTORING SCHOOL FOR YOUNG TALENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TUTORS ON WHEELS INC	100.00
TUTTI DYNAMICS INC	16.75
TUTTI MUSIC CORPORATION	100.00
TUTTLE PENDLETON GELSTON INC	100.00
TUTTLE ROOFING CO INC	100.00
TUTTO & SONS CONSTRUCTION CORP	100.00
TUTTO BENE RESTAURANT INC	100.00
TUTU IN TRENDS INC	100.00
TUTU NAIL SALON INC	100.00
TUTU USA INC	100.00
TUUNDA INC	100.00
TUV RHEINLAND NORTH AMERICA HOLDING INC & SUBSIDIARIES	2.00
TUV TOV INC	100.00
TUV USA INC	4.49
TUVA TEXTILES INC	34.22
TUVA TEXTILES NY INC	19.65
TUVIA, INC.	1.78
TUXEDO CAT LLC	100.00
TUXEDO ELECTRICAL CONTRACTING	100.00
TUXEDO JEWELRY INC	100.00
TUXEDO LTD	1.88
TUXEDO MONSTERS INC	100.00
TUXEDO TIME INC	47.33
TUXEDOS & DRESSES CORP	100.00
TUXEMO TRENDS AND ACCESSORIES INC	100.00
TUXIS CORP	2.63
TUZZASTUDIO INC	100.00
TV 44 INC	100.00
TV ASAHI AMERICA INC	7.77
TV AUTO SERVICE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TV BOARDS LTD	100.00
TV BY MILLS INC	100.00
TV HOLDINGS 1 LLC	3.97
TV HOLDINGS 2, LLC	3.97
TV LOOKS INC	100.00
TV MIRROR IN ONE INC	100.00
TV MUSIC VIDEO CORP	93.05
TV PLUS INC	100.00
TV SESHAN MD PC	17.02
TV STUDIO INC	100.00
TV TOKYO AMERICA INC	86.83
TV TRADE MEDIA INC	100.00
TV8 GROUP INC	100.00
TV84 INC	100.00
TVB USA INC	6.79
TVE INC	19.83
TVG-I-E PFE ACQUISITION INC & SUBSIDIARIES	4.91
TVISION INSIGHTS INC	40.58
TVIX REALTY CORP	100.00
TVL GLOBAL LOGISTICS NY CORP	93.50
TVM (DBA MATERIAL PICTURES)	4.57
TVMA INC	2.19
TVNS FREIGHT INC	100.00
TVP TREUHAND-UND VERWALTUNGSGESEL	7.83
TVR GROUP INC	100.00
TVS INFOTECH INC	0.23
TVS INTERNATIONAL CORP	63.15
TVS MECHANICAL CORPORATION	100.00
TVTAG INC	100.00
TVTY INC	53.07



Issuer's Allocation Percentage

Name	Percentage
TVU ENTERPRISES INC	0.36
TVU NETWORKS INC	2.91
TW & CO (NEW YORK) INC	100.00
TW AUTO PART INC	100.00
TW BEST DEALS TRADING INC	100.00
TW DOWNTOWN HOLDINGS CORP	100.00
TW FILMS INC	100.00
TW INTERNATIONAL TRADING INC	100.00
TW POWELL COMPANY INC	100.00
TW REAL PROPERTIES INC.	100.00
TW SCRAP IRON & METAL INC	100.00
TW STAFFING SOLUTIONS INC	100.00
TW STEEL USA INC	17.90
TW TRADING INC	100.00
TW VITAL BRANDING INC	76.74
TWAKL FAMILY DELI CORP	100.00
TWAOL LLC	100.00
TWARDEX RESINOUS FLOORING CORP	100.00
TWC ASIA FUND US CORPORATION 1	100.00
TWC SWITCH INC	13.35
TWCC HOLDING CORP & AFFILIATES	3.67
TWCH INVESTORS INC C/O WILLIAM NEWMAN ESQ BARTON LLP	11.47
TWCL US INC.	45.43
TWD INTERNATIONAL INC	100.00
TWE MARBLE STONE INCORPORATED	100.00
TWEEN TWO RIVERS INC.	100.00
TWEENA INC	100.00
TWEETY WINGS INC	100.00
TWEETYS CORP	100.00
TWELFTH STREET TECHNOLOGY INC	0.01

Issuer's Allocation Percentage

Name	Percentage
TWELVE 26 W 183RD STREET REALTY CORP	100.00
TWELVE AND UNDER MUSIC INC	100.00
TWELVE BASKETS INC	100.00
TWELVE EAST TWELVE CONDOMINIUM	100.00
TWELVE ELEVEN EQUITIES INC	100.00
TWELVE INC	37.06
TWELVE LETTER COMPANY INC	100.00
TWELVE M INC	100.00
TWELVE SPRING ST REST CORP	100.00
TWELVE TENANTS CORP	100.00
TWELVE WEST 9TH STREET CONDOMINIUM	100.00
TWELVEGAUGE PRODUCTION INC	100.00
TWELVETREES LLC	100.00
TWENTY ACRES LLC	100.00
TWENTY EIGHT 41 REALTY CORP	100.00
TWENTY FIRST AVENUE PHARMACY INC	100.00
TWENTY FIRST CENTURY UROLOGY PLLC	100.00
TWENTY FIRST HOLDINGS INC	73.77
TWENTY FIVE WEST REALTY CORP	100.00
TWENTY FORTY TWO GROUP INC	100.00
TWENTY FOUR 22 DESIGN INC	100.00
TWENTY FOUR 7 INSTALLATIONS INC	90.88
TWENTY FOUR ELEVEN MANAGEMENT INC	1.20
TWENTY FOUR SIX LTD	100.00
TWENTY FOUR STORIES INC	100.00
TWENTY LAKE HOLDINGS LLC	26.11
TWENTY NINE ENTERPRISES INC	100.00
TWENTY ONE HUNDRED HUNTERS POINT MANAGEMENT INC	9.79
TWENTY ONES INCORPORATED	100.00
TWENTY RECRUITMENT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TWENTY TENANTS HDFC	100.00
TWENTY THOUSAND ROADS INC	100.00
TWENTY TWENTY AGENCY INC	67.85
TWENTY TWO PRODUCTIONS INC	100.00
TWENTY9TH PARK MADISON	100.00
TWENTY-FIRST CENTURY FOX, INC	3.97
TWENTYFIRST GROUP INC	20.00
TWENTYFIRSTJANUARY LLC	100.00
TWENTY-FOUR 7 CONTRACTING CORP	91.41
TWENTYFOUR ASSET MANAGEMENT (US) LP	100.00
TWENTYONE-FIVE LLC	100.00
TWENTY-SIX MEDIAS INC	100.00
TWETY BUS CORP	100.00
TWI CONSTRUCTION CORP	100.00
TWI LAQ CHEMICAL CO INC	94.72
TWICE AS GOOD ENTERTAINMENT DJ SERVICE	100.00
TWID ENTERPRISES LLC	100.00
TWIG CONSULTING ENGINEERS P C	100.00
TWIGS SALON LLC	100.00
TWIKKLE STAR HAIR SALON INC	100.00
TWILIGHT DISTRIBUTION PET DIVISION INC	100.00
TWILIGHT PRODUCTIONS INC	58.88
TWILIGHT ROLLER SKATING RINK INC	100.00
TWILIO INC	2.80
TWILL NYC INC	33.49
TWIN AA INCORPORATED	100.00
TWIN ALPHA MEDIA INC	100.00
TWIN AUTO REPAIR INC	100.00
TWIN B PHOTOGRAPHY INC	62.95
TWIN BROS ELECTRICAL SUPPLY I	100.00

Issuer's Allocation Percentage

Name	Percentage
TWIN CELLULAR INC	100.00
TWIN CITY ENTERPRISES INC	100.00
TWIN CORP I	87.00
TWIN DONUT INC	100.00
TWIN DRAGON CONSULTING SERVICE INC	100.00
TWIN FLOGS INC	100.00
TWIN FORKS HOME INSPECTIONS INC	100.00
TWIN FORKS INSULATION INC	20.87
TWIN GOAT MEDIA INC	100.00
TWIN GRILL DELI GROCERY CORP	100.00
TWIN GROCERY AND SALAD BAR INC	100.00
TWIN GROUP ASSOCIATES INC TWIN CAPITAL	100.00
TWIN J CORP	100.00
TWIN JET HACKING CORP	100.00
TWIN K CONSTRUCTION CORP	100.00
TWIN LIGHTS ELECTRIC INC	100.00
TWIN MAINTENANCE SERVICES INC	100.00
TWIN MED HOLDING CORPORATION AND SUBSIDIARIES	3.55
TWIN MOUNT SERVICE STATION INC	100.00
TWIN MUSIC INC	100.00
TWIN OAKS SOLUTIONS INC	100.00
TWIN OAKS USA INC	100.00
TWIN PARK DELI FOOD INC	100.00
TWIN PEAKS INCORPORATED	96.18
TWIN PEAKS TESTING LABORATORY INC	100.00
TWIN PHARMACY 2 CORP	47.85
TWIN PHARMACY CORP	100.00
TWIN PLUS INC	100.00
TWIN PONDS BAKERY AND SNACK INC	100.00
TWIN POWER HEATING COOLING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TWIN POWER INC	50.00
TWIN RESOURCES INC	14.49
TWIN SECURITIES INC	100.00
TWIN SHADOW LLC	8.33
TWIN SISTER PAN INC	100.00
TWIN STAR ENTERPRISES INC	100.00
TWIN STAR IMPORT INC	100.00
TWIN STONE RESTORATION CORP	100.00
TWIN TERP MANAGEMENT INC	100.00
TWIN TOGS CREATIONS INC	100.00
TWIN TOWER CONSTRUCTION INC	100.00
TWIN TOWER ELECTRONICS CORP	100.00
TWIN TOWERS CONTRACTING CORP	100.00
TWIN TOWERS ENTERPRISES INC	100.00
TWIN TOWERS OF BOOKLY	100.00
TWIN TOWERS TRADING INC	3.66
TWIN TRANSPORTATION OF NY CIN	100.00
TWIN TURBO AUTO LEASING INC	100.00
TWINBEECH CONDOMINIUM INC	100.00
TWINCO SUPPLY CORP	50.55
TWINCREEK FALLS INC	11.11
TWINKLE LIGHTING INC	100.00
TWINKLE LIVING INC	100.00
TWINKLE PLAY CORP	100.00
TWINKLE TOES DAY CARE INC	100.00
TWINKLE TWINKLE SHOP INC	100.00
TWINKLE WONDERLAND CO INC	100.00
TWINKLEDIAM INC	46.84
TWINLAB CONSOLIDATE HOLDINGS (FKA MIRROR ME INC) AND SUBSIDIARIES	5.41
TWINOUGH REAL ESTATE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWINS & S DELI CORP	100.00
TWINS 786 FOOD CORP	100.00
TWINS BROTHERS FINISHING INC	100.00
TWINS DENTAL CARE PC	100.00
TWINS DIAGNOSTICS INC	100.00
TWINS DRAGON INC	100.00
TWINS ELECTRIC OF NEW YORK INC	100.00
TWINS ENTERPRISE INC	2.13
TWIN'S GOLD JEWELRY CORP	100.00
TWINS GROUP DAY CARE CORP	100.00
TWINS IN MEDICINE REALTY CORP	100.00
TWINS LAUNDROMT INC	100.00
TWINS PUB INC	100.00
TWINS TRANSIT INC	100.00
TWINS WIRELESS INC	100.00
TWINSPRINT FRESH CORP	100.00
TWINSTAR INTL TRADING INC	100.00
TWIN-STAR MANAGEMENT INC	100.00
TWINSTAR MUSIC INC	100.00
TWINSUN MUSIC LTD	100.00
TWINTECH ELECTRIC INC	100.00
TWINVINE INC	100.00
TWINZ COLLISION & TOWING INC	100.00
TWIP CORP	100.00
TWIST BEAUTY PACKAGING HOLDING CORP	2.70
TWIST CLOTHING INC	100.00
TWIST HOLDINGS LLC	4.84
TWIST INC	100.00
TWIST MARKET 3270 INC	100.00
TWIST NY INC	10.16

Issuer's Allocation Percentage

Name	Percentage
TWIST VISUALS INC	100.00
TWISTED DISH TAVERN INC	100.00
TWISTED DISTRIBUTORS INC	100.00
TWISTED RECORDS INC	100.00
TWISTED'S DESIGNER ENTERPRISES INC	100.00
TWIST-IT LLC	100.00
TWISTLOCK INC	1.19
TWITTER, INC.	3.75
TWK CONSTRUCTION INC	100.00
TWL GROUP DEVELOPMENT INC	100.00
TWN HOLDINGS INC	0.85
TWN SUNNY INTERNATIONAL TRADING INC	100.00
TWO & ONE HAIR SALON INC	100.00
TWO A AUTO PARTS INC	100.00
TWO ALEX TAXI INC	100.00
TWO ALMONTES RESTAURANT	100.00
TWO AMIGOS TIRE INCORPORATED	100.00
TWO AMSTERDAM CONDOMINIUM	100.00
TWO AND EIGHT GOURMET LTD	100.00
TWO ANGELS CONSULTING INC	100.00
TWO APPLES TRADING INC	100.00
TWO ARMS INC	100.00
TWO A'S HOME IMPROVEMENT CORP	100.00
TWO AVENUE REAL ESTATE CORP	100.00
TWO B JEWELRY INC	100.00
TWO BEAT MUSIC CORP	1.71
TWO BIG BOYS INC	100.00
TWO BITES BAKE SHOP INC	100.00
TWO BRASS BRADS INC	100.00
TWO BRIDGES APARTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO BRIDGES CONDOMINIUM	100.00
TWO BRIDGESET TOWERS INC	100.00
TWO BROTHERS CAFE & RESTAURANT	100.00
TWO BROTHERS CARPET INSTALLATION CO	100.00
TWO BROTHERS ENTERPRISE SOLUTIONS LTD	100.00
TWO BROTHERS EXPORT INC	100.00
TWO BROTHERS FASHION LTD	87.83
TWO BROTHERS FISH CORP	100.00
TWO BROTHERS FISH MARKET CORP	100.00
TWO BROTHERS FOR WHOLESALE CHICKEN	100.00
TWO BROTHERS GOURMET DELI CORP	100.00
TWO BROTHERS IRRIGATION	12.41
TWO BROTHERS MATTMAX INC	100.00
TWO BROTHERS SHOE REPAIR INC	100.00
TWO BROTHERS WATER AND SEWER INC	100.00
TWO BY FOUR CONTRACTING CO INC	100.00
TWO CAB CORP	100.00
TWO CATS MEDIA LTD	100.00
TWO CHARLTON OWNERS CORP	100.00
TWO CHICKS PRODUCTIONS INC	100.00
TWO COLUMBUS AVE	100.00
TWO CORNELIA CONDO ASSOC	100.00
TWO CORNERS INC	100.00
TWO COURT SQUARE CONDOMINIUM co Cushman & Wakefield	100.00
TWO COUSINS CONTRACTORS INC	100.00
TWO C'S INC	100.00
TWO C'S MARINE INC	100.00
TWO DANS ENTERPRISES LTD	100.00
TWO DAVID'S ENTERPRISE INC	100.00
TWO DEGREES HACKING CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
TWO DELI CORP	100.00
TWO DIMITRIS CORP	100.00
TWO DRAGONS INC.	100.00
TWO E 61 ST INC	100.00
TWO E END AVE APART CORP	100.00
TWO EAST NINETY-EIGHT STREET CORP INC	100.00
TWO ELEVEN INC	100.00
TWO F 75 CAB INC	100.00
TWO FAST TRUCKING CORP	100.00
TWO FAT FROGS INC	100.00
TWO FOR THE POT INC	94.44
TWO FRIENDS REMODELING CORP	100.00
TWO G CORP	100.00
TWO G FILMS INC	100.00
TWO GEES AUTOMOTIVE INC	100.00
TWO GOATS INC	100.00
TWO GOOD RUSTIC HOUSE LTD	100.00
TWO GUYS AND TOM INC DBA THERAPY	100.00
TWO GUYS FROM GLENDALE INC	100.00
TWO GUYS FROM SHAM CORP	100.00
TWO GUYS TRANSPORTATION INC	100.00
TWO GUYS VENDING INC	100.00
TWO GUYS WINE & LIQUOR CORP	100.00
TWO HANDS INC	100.00
TWO HARBORS INVESTMENT CORP	10.27
TWO HEADED MONSTER TOURS INC	6.68
TWO HOUR AUTO GLASS INC	100.00
TWO IN ONE CONSTRUCTION INC	100.00
TWO JANE ST OWNERS CORP	100.00
TWO JOES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO JOES HACKING CORP	100.00
TWO JUMPS AHEAD OF STOP PRODUCTIONS INC	100.00
TWO KAYS ASSOCIATES LTD	100.00
TWO KINGS CAPITAL INC	100.00
TWO KINGS PRODUCTIONS INC	60.44
TWO KINGS SERVICES INC	100.00
TWO LADS INC	10.61
TWO LEFT FEET PRODUCTIONS BOOK OF MORMON PTY LTD	55.12
TWO LEFTS DON'T MAKE A RIGHT PRODUCTIONS INC	100.00
TWO LILIES INC	100.00
TWO LIONS TOURS INC	100.00
TWO LITTLE RED HENS LTD	100.00
TWO MAMA EMPANADA & DELI CORP	100.00
TWO MATTHEWS INC	66.58
TWO MB INC	100.00
TWO MEN AND A TRUCKINTERNATIONAL INC	0.28
TWO MI KIM DRY CLEANERS INC	100.00
TWO MICHAELS REALTY INC	100.00
TWO MONSTERS REALTY CORP	100.00
TWO MOON TRUCKING INC	100.00
TWO MOOSE INC	100.00
TWO MULTANI BROTHERS LLC	100.00
TWO OLIVES INC	100.00
TWO PALMS PRESS INC	37.55
TWO PENN PLAZA REIT INC	99.07
TWO PINES CORP	100.00
TWO PLUS MUSIC & ENTERTAINMENT INC	100.00
TWO POPKINS INC	100.00
TWO PORT CORP	93.05
TWO PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO R REALTY CORP.	100.00
TWO REDS TRUCKING INC	100.00
TWO RIVERS COMPUTING INC	69.66
TWO RIVERS DELI GROCERY STORE CORP	100.00
TWO RIVERS PRODUCTIONS LLC	100.00
TWO SHOES DESIGN INC	100.00
TWO SHOTS PRODUCTION	100.00
TWO SILVER TRUMPETS INC C/O PROVIDENT FINANCIAL MANAGEMENT	18.23
TWO SISTER UNISEX CORP	100.00
TWO SISTERS KIEV BAKERY CORP	100.00
TWO SONS CONSTRUCTION INC	100.00
TWO SONS DRYWALL INC	100.00
TWO SQUARE CONSTRUCTION	100.00
TWO STARS AUTO REPAIR INC	100.00
TWO STARS NY INC	100.00
TWO STEEL CORP	100.00
TWO STEPS INC	100.00
TWO SWEATER DAY INC	100.00
TWO T INC	100.00
TWO TEN WEST 77TH ST CONDOMINIUM	100.00
TWO TEQUILLA PROD INC	16.94
TWO TOMORROWS FILMS INC	100.00
TWO TONE FARMS INC	100.00
TWO TONE GROUP CORP	19.58
TWO TONE PRODUCTIONS INC	100.00
TWO TREES INC	100.00
TWO TREES SOFTWARE INC	100.00
TWO TWINS REALTY, INC.	93.05
TWO WAY TOWING INC	100.00
TWO WEST FORDHAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO WIN MARKETING INC	100.00
TWO WORLD ARTS LTD	100.00
TWO-FIRST MGMT INC	100.00
TWOME INC	100.00
TWOONENINE WITHERS CONDOMINIUM CORP	100.00
TWO-ONE-TWO NEW YORK INC	3.55
TWOROGER ASSOCOCIATES LTD	13.79
TWOSEVEN INC	59.93
TWOSHA'S INC	100.00
TWOTEN INC	100.00
TWO-TONE CONTRACTING CORP	100.00
TWO-WAY BLACK CARS RADIO GROUP	100.00
TWP AMERICA INC	72.69
TWS CONSULTANTS	100.00
TWS PRODUCTIONS II INC	16.97
TWSS CORP	100.00
TWWA INC	100.00
TWWH CORP	100.00
TWX CONSULTING INC	48.04
TXB DESIGNS INC	3.19
TXIPIRON INC	11.22
TXL HOLDING CORPORATIONS & SUBSIDI	2.49
TXMSNY INC	100.00
TXOKO INC	100.00
TXX SERVICES INC	36.45
TXY HOLDING INC	100.00
TY COLE STUDIO INC	100.00
TY DELI AND CATERING INC	100.00
TY DIAMONDS INTL CORP	100.00
TY INC	0.27

Issuer's Allocation Percentage

Name	Percentage
TY LIN INTERNATIONAL & SUBS	5.36
TY REALTY CORP	100.00
TY TRADING COMPANY INC	100.00
TY UNIFED CORP	100.00
TYAMENAL INC	100.00
TYB MANAGEMENT CORP.	100.00
TYBERG & BORNSTEIN DIAMOND CO.	93.50
TYBERGS CATERING OF NY INC	100.00
TYBU PRODUCTIONS INC	100.00
TYC GROUP INC	100.00
TYC REALTY CO	100.00
TYCE CONSULTING INC	100.00
TYCHANSKI MEAT MARKET INC	100.00
TYCHE COMPLIANCE CONSULTING, LLC	100.00
TYCHE HOLDING CORP	100.00
TYCO ELECTRONICS CORPORATION	0.02
TYCO FIRE & SECURITY US MANAGEMENT INC	0.79
TYCOON INC	100.00
TYCOON INTERNATIONAL INC	13.40
TYD VENDING INC	100.00
TYDAL 14 GROUP INC	100.00
TYDAS INCORPORATED	100.00
TYDI INCORPORATED	1.46
TYDOWN CORPORATION	100.00
TYFBH MOVIE INC C/O IRA SACHS	100.00
TYGER MEDIA CORP	100.00
TYGER R&C REALTY INC	100.00
TYGERSHARK INC	100.00
TYKHE INC	100.00
TYL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TYLEE INC	100.00
TYLER & THOMAS LLC	100.00
TYLER BUILDING GROUP INC (THE)	100.00
TYLER CONSULTING LLC	9.44
TYLER DURDEN LLC	100.00
TYLER EQUIPMENT CORPORATION	0.15
TYLER GROUP INC	100.00
TYLER INC	100.00
TYLER J TRAVEL AND TOURS INCORPORATED	100.00
TYLER MANAGEMENT INC	100.00
TYLER MCGUIRE PC	100.00
TYLER ROLLINS FINE ART LTD	20.33
TYLER TECHNOLOGIES INC	0.42
TYLER TOWERS OWNERS CORP	100.00
TYLER VINCENT REAL ESTATE INC	100.00
TYLER WARD TOURING INC	1.81
TYLIA CONSULTING INC	100.00
TYLIE JONES AND ASSOCIATES INC	29.66
TYLK DEVELOPMENT INC	100.00
TYME FOOD INC	100.00
TYME TECHNOLOGIES INC	100.00
TYMEBYTES INC	100.00
TYMPF CO INC	100.00
TYNA INC	100.00
TYNAGH SERVICES INC	100.00
TYNDYK CORP	100.00
TYNKO CONSTRUCTION INC	100.00
TYNY INC	31.82
TYOMA SERVICE INC	100.00
TYPE 2 CONSULTING INC	9.21

Issuer's Allocation Percentage

Name	Percentage
TYPE A CONSULTING INC	100.00
TYPE PLUS ABC INC	100.00
TYPE SOCIAL EVENTS INC	100.00
TYPEDEF INC	100.00
TYPEFOLD INC	100.00
TYPHA FINANCE INC	100.00
TYPHON INC	71.92
TYPHOON HOMEWARES LLC	9.91
TYPHOON VENTURES INC	48.25
TYPICALRANDY INC	81.49
TYRANNOSOR CORP	1.86
TYRANT HACKING CORP	100.00
TYRCONNELL FILMS INC	100.00
TYREE INC	99.90
TYREK HEIGHTS ERECTORS INC	67.85
TYRELL MUSIC GROUP INC	31.23
TYRIAN BULL HOLDING CORPORATION	100.00
TYRO CORP	100.00
TYRONE SVC CORP	100.00
TYROS INTERNATIONAL GROUP LTD	100.00
TYRRELL LIMITED	93.50
TYRUS CAPITOL AMERICAS, LLC	100.00
TYRWHITT CHARLES	75.61
TYSEN STREET REALTY, CORP	100.00
TYSON COURT OWNERS CORP	100.00
TYSON ENTERPRISE INC	100.00
TYSON JAKE INC	100.00
TYSONDUKE CONSULTING CORPORATION	50.00
TYTENT ENTERPRISE INC	100.00
TYTHE DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TYTL CAB CORP	100.00
TYTO CARE INC	100.00
TYTOS CONSTRUCTION INC	100.00
TYULPAN INC	100.00
TYW CONTRACTING INC	61.92
TYY CORP	100.00
TZ & Z TRUCKING INC	100.00
TZ HL CORP	100.00
TZ HOME FINDER REALTY LLC	100.00
TZ MEDICAL INC	0.11
TZ PACKAGING INC	100.00
TZ UPTOWN CORPORATION	90.69
TZANO INC	100.00
TZARO INC	100.00
TZDAKAH HALVAHA INC	100.00
TZEDEK ASCENDING, INC.	100.00
TZEL 26 CORP	100.00
TZEZA MANAGEMENT INC	100.00
TZH SERVICES CORP	100.00
TZIFIL REALTY CORP	100.00
TZIPORAH & ASSOCIATES INC	100.00
TZIPPY RLTY CORP	100.00
TZLECO INC	10.05
TZMC INTERIOR INC	100.00
TZMIUS PRINCESS INC	100.00
TZOC CONSTRUCTION INC	100.00
TZOHAR INC	100.00
TZP HOLDING VEHICLE I DLT PIV LLC	0.03
TZP HOLDING VEHICLE I MS LLC	10.72
TZP HOLDING VEHICLE I MS PIV LLC	6.10



Issuer's Allocation Percentage

Name	Percentage
TZP HOLDING VEHICLE I T5 (PIV) LLC	0.19
TZP HOLDING VEHICLE I T5 LLC	35.15
TZP HOLDINGS VEHICLE I SP (PIV) LLC	0.03
TZP HOLDINGS VEHICLE I SP LLC	0.01
TZU STRATEGIES INC	100.00
TZU TAI TSAO CORP	100.00
TZVI BAR-DAVID DPM PC	100.00
U & A GROCERY INC	100.00
U & C ENTERPRISES INC C/O PERFECT SYSTEMS INC	100.00
U & D JEWELRY INC	100.00
U & D TRANSPORTATION INC	100.00
U & D VIVID NAIL SPA INC	100.00
U & H DELI GROCERY INC	100.00
U & I NAIL SPA ASTORIA INC	100.00
U & ME BEAUTY SALON INC	100.00
U & ME GROCERY INC	100.00
U & Q GIFT STORE INC	100.00
U & U TRAVEL INC	100.00
U & Z CONSTRUCTION INC	100.00
U 2 99 CENT INC	100.00
U 3 LIMO INC	100.00
U 9 RESTAURANT ASSOC CORP	100.00
U A G EXPRESS INC	100.00
U A MARKETING CORP	100.00
U AND F FOODS INC	93.33
U AND I LABS INC	8.53
U AND M REALTY MANAGEMENT CORP	100.00
U AND ME NAIL INC	93.44
U AND ME TRANSPORTATION INC	100.00
U ARIAS CORP	82.90

Issuer's Allocation Percentage

Name	Percentage
U BEAUTY NAILS SPA INC	100.00
U BEST LEARNING CONSULTING CORP	100.00
U BO SING CORP	100.00
U BUSINESS CORP	100.00
U C LYNCH LLC	100.00
U CARGO INC	100.00
U CONNECT HOSPITALITY INC	100.00
U DOG INC	6.91
U DRIVE PK LOT	100.00
U EAT MORE DONUT CORP	100.00
U FARM LAND INC	100.00
U FINE GROCERY INC	100.00
U FINEST NAIL INC	100.00
U FOOT SPA INC	100.00
U FREIGHT AMERICA INC	13.40
U G EXPRESS INC	100.00
U HAIR SALON INC	100.00
U HAPPY TRAVEL INC	100.00
U HAUL CO OF NEW YORK	1.08
U I RLTY INC	100.00
U L N REALTY CORP	100.00
U LEE CORP	100.00
U LIGHTING NY INC	100.00
U LIKE LAUNDROMAT INC	100.00
U LOVE CAR SERVICE INC	100.00
U LOVE FRESH SEAFOOD INC	100.00
U M K INC	100.00
U MART INC	100.00
U MINE PRODUCTIONS INC	100.00
U MINIMART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
U MUSIC AND ART CENTER INC	100.00
U N HEALTH INC	100.00
U N I C DESIGN INC	100.00
U N I QUALITY CORP	100.00
U N ME ACCESSORIES INC	100.00
U N ME BOUTIQUE INC	100.00
U N RESTAURANT INC	100.00
U NAILS INC	100.00
U NEW STYLE HAIR SALON INC	100.00
U NICE LAUNDRY INC	100.00
U PAY ATAX INC	100.00
U PLUS ME INC	100.00
U PLUS PHARMACY INC	100.00
U PRODUCT CORP	100.00
U PRODUCTION CORP	93.50
U R D HAND CAR WASH INC	100.00
U ROVE CHECK CASHING	100.00
U S A EXPORT AND IMPORT TRADING INC	98.97
U S A FAMOUS ORIGINAL RAYS CORP	100.00
U S A FUJIAN MIN AN ZHEN ASSOCIATION INC	100.00
U S A NUTRLAB INDUSTRIES INC	100.00
U S ART CO	2.66
U S B FIVE BROTHERS INC	100.00
U S BANK NATIONAL ASSOCIATION	1.66
U S BUILDING SERVICES INC	7.84
U S EAST FOREST TRADING INC	100.00
U S EMPIRE TILE & MARBLE INC	100.00
U S H T LTD C/O DORFMAN MIZRACH & THALER LLP	100.00
U S LANKA INC	100.00
U S LIDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
U S LONG HANDLE COMMUNITY ASSOC INC	100.00
U S MA CORP	100.00
U S OPEN LIMOUSINES CORP	100.00
U S PLANNING GROUP A NEW YORK CORPORATION	100.00
U S REGAL BUILDERS INC	100.00
U S RENAI JIANKANG SERVICE INC	100.00
U S SECURITIES INT'L CORP	100.00
U S SOFTWARE INC	100.00
U S SPORT WATCHES INC	100.00
U S STAR TECH INC	93.05
U S TANK PAINTING INC	0.97
U S TREE CORP.	100.00
U S UNITED GENERAL CONSTRUCTION INC	100.00
U SANTINI INC	99.12
U SISTER LAUNDROMAT INC	100.00
U SPA NAIL AND HAIR SALON INC	100.00
U SPA NYC CORP	100.00
U STUDIOS LLC	100.00
U TERRAIN E FORDHAM INC	100.00
U TOUR TRAVEL INC	100.00
U WEST REALTY INC	100.00
U&V WIRELESS INC	100.00
U.S. GAS & ELECTRIC INC.	3.36
U1 COMMUNICATION PIONEER TECH INC	100.00
U15 PHARMACY INC	100.00
U2 BEAUTY SPA INC	100.00
U-2 STUDIOS INC	100.00
U2U INC	100.00
U3 ADVISORS INC	30.87
U3MUSIC NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
U8E IRVING CORP.	100.00
U-99 INC	100.00
UA BUILDERS CORP	80.14
UA CONSTRUCTION CORP	100.00
UA DEVELOPMENT CORP	49.26
UA MANAGEMENT CORP	100.00
UA PROJECTS COMPANY LLC	1.53
UA1 INC	100.00
UA2 K&Q ACQUISITION LLC	100.00
UAC MANAGEMENT INC	90.69
UA-CPF (RT) 1625 ROCKAWAY PARKWAY LLC	100.00
UADC NY INC	100.00
UAGO INC	100.00
UAMINIFU INC	100.00
UAO INC	100.00
UAP NORTH AMERICA LTD	100.00
UAU MARKETING CORP	100.00
UB 40 TOURING INC	100.00
UB CONSTRUCTION INC	93.05
UB CONTRACTING INC	100.00
UB GREEN INC	100.00
UBB PROJECT LLC	100.00
UBE AMERICA INC	4.55
UBE BOOKS INC	100.00
UBEDIGS INC	100.00
UBER CONTENT	14.54
UBER INC	100.00
UBER MEDIA INC	100.00
UBER TECHNOLOGIES INC	10.06
UBERMEDIA INC	24.31

Issuer's Allocation Percentage

Name	Percentage
UBER-N TRANSPORTATION SERVICES CORP	100.00
UBEROI HOSPITALITY SERVICES INC	100.00
UBERTO LTD	100.00
U-BE-U INC	100.00
UBI TELECOM SC INC	48.19
UBIC NORTH AMERICA INC	16.86
UBICS INC	3.75
UBILAM LTD	100.00
UBIMET NORTH AMERICA INC	100.00
UBIMO INC	100.00
UBIQ NY LTD	100.00
UBIQUE LOGISTICS INC	100.00
UBIQUITEAM CORP	100.00
UBIQUITI NETWORKS INC	0.92
UBIQUITOUS INSTRUMENTS INC	100.00
UBIQUITOUS TECHNOLOGY HOLDINGS INC	1.41
UBIQUITY DISTRIBUTORS INC	100.00
UBIQUITY GLOBAL SERVICES INC	5.36
UBIQUS REPORTING INC	37.75
UBM INVESTMENTS INC FKA UNITED BUSINESS MEDIA INVESTMENT	15.55
UBNY TRADING INC	100.00
UBPI HOLDINGS INC	100.00
UBS AG	19.03
UBS ALTERNATIVE PRIVATE EQUITY SOLUTION 2004 LTD	1.53
UBS ASSET GROWTH FUND	100.00
UBS CONSTRUCTION INC	100.00
UBS Core Plus Bond Fund	92.33
UBS Dynamic Alpha Fund	8.00
UBS EXPENSE ACCOUNT	6.71
UBS EXPENSE ACCOUNT	8.00

Issuer's Allocation Percentage

Name	Percentage
UBS EXPENSE ACCOUNT	8.04
UBS FIXED INCOME OPPORTUNITIES FUND	43.14
UBS Global Allocation Fund	10.17
UBS International Sustainable Equ FKA UBS Global Sustainable Equity Fund	0.35
UBS MONEY SERIES - UBS LIQUID ASSETS GOVERNMENT FUND	8.00
UBS MONEY SERIES - UBS SELECT PRIME INSTITUTIONAL FUND	8.00
UBS MONEY SERIES - UBS SELECT PRIME PREFERRED FUND	8.12
UBS MONEY SERIES - UBS SELECT TREASURY CAPITAL FUND	8.93
UBS MONEY SERIES - UBS SELECT TREASURY FUND	27.40
UBS MONEY SERIES - UBS SELECT TREASURY PREFERRED FUND	48.30
UBS MONEY SERIES - UBS TAX-FREE INVESTOR FUND	2.15
UBS MONEY SERIES - UBS TAX-FREE PREFERRED FUND	31.41
UBS MONEY SERIES - UBS TAX-FREE RESERVES FUND	66.44
UBS MONEY SERIES- UBS SELECT PRIME CAPITAL FUND	8.00
UBS Municipal Bond Fund	100.00
UBS PACE SELECT ADVISORS TRUST UBS PACE ALTERNATIVE STRATEGIES INVESTM	8.00
UBS PACE SELECT ADVISORS TRUST UBS PACE GOVT SECURITIES FIXED INCOME	8.00
UBS PACE SELECT ADVISORS TRUST UBS PACE INTERMEDIATE FIXED INCOME INV	2.14
UBS PACE SELECT ADVISORS TRUST UBS PACE LARGE CO GROWTH EQUITY INVESTE	8.00
UBS PACE SELECT ADVISORS TRUST UBS PACE SMALL/MEDIUM CCOMPANY VALUE EQ	8.00
UBS PACE SELECT ADVISORS TRUST UBS PACE STRATEGIC FIXED INCOME INVESTM	8.00
UBS PACE SELECT ADVISORS TRUST-UBS PACE GLOBAL REAL ESTATE SECURITIES	8.00
UBS PACE SELECT ADVISORS TRUST-UBS PACE LARGE CO VALUEEQUITY INVESTME	8.00
UBS PRIME PREFERRED FUND	5.47
UBS PRIME RESERVES FUND	9.50
UBS REIT NO 260 LLC	6.47
UBS RETIREMENT MONEY FUND	64.36
UBS RMA MONEY MARKET PORTFOLIO	45.26
UBS RMA US GOVERNMENT PORTFOLIO	8.00
UBS SELECT GOVERNMENT INSTITUTION	6.71

Issuer's Allocation Percentage

Name	Percentage
UBS SELECT GOVERNMENT PREFERRED F	6.71
UBS SELECT PRIME INVESTOR FUND	0.79
UBS SELECT TREASURY INVESTOR FUND	1.33
UBS TACTICAL ALLOCATION FUND	11.21
UBS Total Return Bond Fund FKA Fort Dearborn Income Securities Inc	8.00
UBS US Large Cap Equity Fund	100.00
UBS US Small Cap Growth Fund	100.00
UBTC CORPORATION	100.00
UBU DESIGNER CORP	100.00
UBU GALLERY LTD	100.00
UBUY TRADING GROUP INC	100.00
UBW UNIK BUSINESS WORLDWIDE CORP	100.00
UBXMUSIC INC	100.00
UC DIAGNOSTIC SERVICES INC	100.00
UC FINE ART, INC.	100.00
UC GROUP INC	100.00
UC MANAGER CORP	100.00
U-C RENOVATION INC	100.00
UC WISE INTERNATIONAL CONSULTING INC	100.00
UC WORKROOM INC	100.00
UC&C INC	100.00
UCC ASSET MANAGEMENT CORP	100.00
UCC GROUP INC	100.00
UC-CONSTRUCTION & MANAGEMENT INC	100.00
UCEA TOURISM ASSOCIATION INC	100.00
UCG CORPORATION	100.00
UCHU CORP	100.00
UCI INC UNITED CARGO INT'L	100.00
UCI INTERNATIONAL HOLDINGS INC	0.35
UCIT SECURITY INC	6.50



Issuer's Allocation Percentage

Name	Percentage
UCLINK INTERNATIONAL INC	100.00
UCLLOUDLINK (AMERICA) LTD	100.00
UCM & SON INC	100.00
UCM CAPITAL MANAGEMENT INC	92.10
UCO VALLEY HOMES INC	100.00
UCONNECTSOCIAL INC	100.00
UCORE INC	100.00
UCP CONTRACTING CORP	100.00
UCRAVE INC	100.00
UCT INT'L ALLIANCE INC	100.00
UCT INT'L INC	100.00
UD 31ST STREET LLC	100.00
UD 46TH STREET LLC	100.00
UD 49TH STREET LLC	100.00
UD 736 BROADWAY LLC	100.00
UD AGENCY LLC	100.00
UD BAYSIDE CORP	100.00
UD CONSTRUCTION INC	100.00
UD LIMOCAR INC	100.00
UD OP 31ST STREET LLC	100.00
UD OP 46TH STREET LLC	100.00
UD OP 736 BROADWAY LLC	100.00
UD PARKING CORP	100.00
UD REAL ESTATE GROUP LLC	100.00
UD USA INC	55.38
UDACHI STUDIO INC	100.00
UDACITY, INC.	0.12
UDAY N SHAH MD PLLC	100.00
UDDERLY DELICIOUS INC	61.61
UDDIN FAST FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UDDIN NATURAL ESSENTIALS INC	100.00
UDDIN TAXI CORP	100.00
UDE PRINTING IMAGE INC	100.00
UDELL'S BEAUTY BOUTIQUE INC	100.00
UDF INTERNATIONAL INC	67.97
UDFI LLC	100.00
UDG FLUSHING CORP	100.00
UDG USA INC	100.00
UDI KITCHEN & BATH INC	100.00
UDISENSE INC	21.32
UDO PHOTOGRAPHY INC	100.00
UDOH REAL ESTATE INC	100.00
UDOM THAI INC	100.00
UDOMFOTO INC	100.00
UDON THANI INC	100.00
UDR INC	13.38
UDRIVE CORP	100.00
UDS TECHNOLOGY INC	100.00
UEG NEW YORK INC	100.00
UEI FREIGHT SERVICE USA INC	100.00
UENO FINE CHEMICALS INC	7.40
UENO LLC	29.08
UES CORP	100.00
UES DOGGY DAYCARE INC	100.00
UES REST CORP	100.00
UESS LEASING CORP	100.00
UETLIHOF 2006 PLAN LP	7.94
UETLIHOF 2007 PLAN LP	31.69
UEZU CORP	100.00
UF LIMO SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UFAKER INC	100.00
UFD GROUP INC	100.00
UFFINDELLWEST INC	100.00
UFFY CORP	26.23
UFO CONTEMPORARY TROUSERS	30.21
UFO SERVICE INC	100.00
UFONE WIRELESS INC	100.00
UFORA INC	100.00
UFORI INC	100.00
UFS INDUSTRIES INC	12.76
UFT INC	100.00
UFT MEMORIALS	100.00
UFX INC	100.00
UG INSURANCE BROKERAGE INC	100.00
UG KIDS INC	100.00
UG TUTORING INC	100.00
UGAM SOLUTIONS PRIVATE LTD	76.98
UGAM SOLUTIONS SEZ PRIVATE LTD	38.49
UGARTE BERROCAL 1 INC	100.00
UGB CONSTRUCTION INC	100.00
UGE USA INC	100.00
UGL CORP	100.00
UGLY JUICE INC	100.00
UGLYRHINO PRODUCTIONS INC	93.05
UGO UZOH, P.C.	100.00
UGOOD INC	98.91
UGOSON PHARMACY AND SURGICAL SUPPLY	100.00
UHAKCOM CO LTD	100.00
UHAN AUTO CAMP INC	100.00
UHMM LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
UHS HOLDCO INC& SUBSIDIARIES	0.90
UHY ADVISORS, INC.	10.09
UHY LLP	30.59
UI CENTRIC LLC	100.00
UI JIN LEE CPA PC	100.00
UI MECHANICAL CORP	100.00
UI REALTY GROUP INC	100.00
UIDC ALTAR CORP	4.81
UIE EXPRESS INC	100.00
UIE GROUP INC	100.00
UINTERVIEW INC	100.00
UIP CORPORATION DELAWARE	100.00
UIPATH INC	100.00
UIRS USA CORP	100.00
UIWMC 580 CORP	100.00
UJ GLOBAL INC	100.00
UJA INC	60.22
UJII E RLTY USA INC	100.00
UJIMA ENTERTAINMENT SERVICES INC	100.00
UJIMA SOUND PRODUCTIONS LTD	100.00
UJL 114 INC	100.00
UJO PRODUCTIONS INC	100.00
UJT SYSTEMS INC	100.00
UK 2 CONSTRUCTION CORP	100.00
UK 88 REALTY LLC	100.00
UK CARGO CORP	100.00
UK CLEANERS INC	100.00
UK INTERIORS INC	100.00
UK INTERNATIONAL INC	100.00
UK MANAGEMENT SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UK VOLTAGE COMPANY INC	100.00
UKAR GROUP INC	100.00
UKASH INC	100.00
UKEEP INSURANCE BROKERAGE INC	100.00
UKELES ASSOCIATES INC	28.32
UKI INVESTMENTS INC	100.00
UKI NEW YORK LLC	100.00
UKIE FOOTBALL INC	100.00
UKIL AMERICAINC UKIL MACHINERY	100.00
UKONG AUTO CORP EMPIRE STATE AUTO	100.00
UKP REALTY CORP	100.00
UKPEAGVIK INUPIAT CORPORATION	0.07
UKRAINE INTERNATIONAL AIRLINES	100.00
UKRAINIAN AMERICAN SOCCER ASSOC INC	100.00
UKRANIAN NATIONAL HOME	100.00
UKSA INC	100.00
UKSI PROPERTIES INC	100.00
UKUS INC	100.00
UKUVA IAFRICA USA INC	100.00
UL ELECTRICAL CORP	100.00
UL UHV HOLDINGS LLC	15.28
ULANO CORPORATION	20.12
ULANO INTERNATIONAL V I INC	6.12
ULAS CAB CORP	100.00
ULAS REAL ESTATES INC	100.00
ULC ROBOTICS INC	25.97
ULCINJ CORP	100.00
ULDO CONTRACTING & DESIGN INC	100.00
ULERIO DELI & GROCERY CORP	100.00
ULFBERHT LABS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ULI AB BUILDERS INC	100.00
ULIBKA INC	100.00
ULIHU INC	100.00
ULINE INC	1.84
ULINE TECHNOLOGIES INC	100.00
ULITMATE SERVICES INC	1.97
ULITMATE SIGNS & DESIGNS CO	35.44
ULITSAT INC	0.14
ULJ CORP	100.00
ULKY SAINT-VIL DDS PC	100.00
ULLA JOHNSON INC	19.23
ULLA TRUCKING INC	100.00
ULLINK INC	52.29
ULLOA EXPRESS INC	100.00
ULM HOLDING CORP	100.00
ULM II HOLDING CORP	100.00
ULMA FORM WORKS INC	41.68
ULRICH STUDIOS INC	25.56
ULTA SALON, COSMETICS & FRAGRANCE, INC.	0.39
ULTFLORALS INC	100.00
ULTIMAE CARE PHYSICAL PC	100.00
ULTIMAKER USA INC	100.00
ULTIMAKER USA INC	3.13
ULTIMATE 1 CONSTRUCTION INC	100.00
ULTIMATE ALTERATIONS INC	100.00
ULTIMATE AUTO CARE OF 21 ST INC	100.00
ULTIMATE AUTO REPAIR CORP	68.36
ULTIMATE AUTOMATION & DESIGN INC	74.69
ULTIMATE BARBERS INTERNATIONAL INC	100.00
ULTIMATE BAY DIAGNOSTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ULTIMATE BEAUTY CARE INC (THE)	100.00
ULTIMATE CARD & COMIC UNIVERSE CORP (THE)	100.00
ULTIMATE CARE CHIROPRACTIC PC	100.00
ULTIMATE CARE INC	100.00
ULTIMATE CARPENTRY CORP	100.00
ULTIMATE CASTING INC	100.00
ULTIMATE CHOICE REALTY INC	100.00
ULTIMATE COLLISION & TOWING INC	100.00
ULTIMATE COLLISION EXPERTS INC	100.00
ULTIMATE COLLISION INC	100.00
ULTIMATE COMMUNICATIONS INC	100.00
ULTIMATE CONSTRUCTION NY INC	100.00
ULTIMATE CONSTRUCTION SAFETY INC	100.00
ULTIMATE COOKING SYSTEMS INC	100.00
ULTIMATE DEALS NY INC	51.85
ULTIMATE DESIGN WOODWORKS INC	100.00
ULTIMATE DEVELOP CORP	100.00
ULTIMATE DEVELOPMENT, INC.	100.00
ULTIMATE ELECTRICAL CONTRACTING INC	100.00
ULTIMATE ELECTRONICS INC	100.00
ULTIMATE ELEVATOR CORP	90.00
ULTIMATE EXPRESS COLLISION INC	100.00
ULTIMATE GEMS INC	100.00
ULTIMATE GROUP MANAGEMENT INC	100.00
ULTIMATE GYM INC	100.00
ULTIMATE HEALTH PRODUCTS INC	100.00
ULTIMATE IN HEALTHCARE STAFFING INC	100.00
ULTIMATE INSURANCE BROKERAGE INC	100.00
ULTIMATE ITEM INC	100.00
ULTIMATE LOGISTICS INC	4.54

Issuer's Allocation Percentage

Name	Percentage
ULTIMATE MAGIC INC	100.00
ULTIMATE MEDICAL SUPPLIES INC	100.00
ULTIMATE ONE DISTRIBUTING CORP	100.00
ULTIMATE PAINTING DECORATING DESIGN INC	74.65
ULTIMATE PAINTING INC	100.00
ULTIMATE PAVERS CORP	100.00
ULTIMATE PLUMBING AND HEATING CORP	14.06
ULTIMATE POWER INC	3.06
ULTIMATE PROMOTIONAL PRODUCT SERVICES INC	100.00
ULTIMATE REALTY INC	100.00
ULTIMATE REHAB CARE PT PC	100.00
ULTIMATE REHAB PT PC	100.00
ULTIMATE SAFETY ASSOCIATES INC	98.45
ULTIMATE SIGNS & ELECTRIC	100.00
ULTIMATE SITE SERVICE INC	100.00
ULTIMATE SOLUTION REALTY INC	100.00
ULTIMATE SOUND INSTALLATIONS I	100.00
ULTIMATE SPA SALON INC	100.00
ULTIMATE STATE DELI CORP	100.00
ULTIMATE STEPS PHYSICAL THERAPY PC	100.00
ULTIMATE STYLES OF AMERICA INC	11.19
ULTIMATE TRANSPORT INC	100.00
ULTIMATE USED AUTO PARTS INC	100.00
ULTIMATE;BODYWORKS LTD	100.00
ULTIMATINE INC	100.00
ULTIMAX INC	100.00
ULTIMED BILLING INC	100.00
ULTIMO BEAUTY INC	100.00
ULTIMUS INC	2.56
ULTIWORLD INC	99.76



Issuer's Allocation Percentage

Name	Percentage
ULTRA 16 INC	100.00
ULTRA AUDIO VIDEO AND SECURITY INC	6.95
ULTRA AUTO SALES CORP	100.00
ULTRA BLACK CAR TRANSPORTATION CORP	100.00
ULTRA BRITE LINENS INC	100.00
ULTRA CLEAN BUILDING MAINTENANC	100.00
ULTRA CLEAN ENTERPRISE INC	100.00
ULTRA CLEAN LAUNANY LTD	100.00
ULTRA CLEANING AND MOVING INC	100.00
ULTRA CONNECT INC	100.00
ULTRA FLEX PACKAGING CORP	24.03
ULTRA FRAGRANCES & COSMETICS INC	100.00
ULTRA GREEN CLEANERS CORP	100.00
ULTRA GROUP INC	100.00
ULTRA HEALTH CONSULTING INC	100.00
ULTRA IMPEX INC	100.00
ULTRA INTERNATIONAL MUSIC PUBLISHING LLC	3.56
ULTRA LAUNDROMAT CORP	100.00
ULTRA LEGEND LLC	100.00
ULTRA LOGISTIC LLC	100.00
ULTRA LUXE DENTURE LAB INC	100.00
ULTRA MARINE YACHT CHARTERS INC	100.00
ULTRA MECHANICAL INC	100.00
ULTRA MEDICAL SUPPLY INC	100.00
ULTRA NATURE INTERNATIONAL INC	100.00
ULTRA ORGANIC INC	100.00
ULTRA ORTHO PRODUCTS INC	100.00
ULTRA PLUMBING INC	100.00
ULTRA PLUS INC	100.00
ULTRA PLUS INTERNATIONAL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ULTRA PR INC	100.00
ULTRA RADIO DISPATCHER INC	100.00
ULTRA REAL INC	100.00
ULTRA SCAN IMAGING INC	100.00
ULTRA SERVICE SONIC CORP	100.00
ULTRA SERVICES INC	100.00
ULTRA SIGN CORP	100.00
ULTRA SOUND HEALTH SYSTEMS INC	49.32
ULTRA SOUND MOBILA SCANS	100.00
ULTRA TRANSPORT CORP	100.00
ULTRA VIOLET PICTURES INC	100.00
ULTRABLAND INC	100.00
ULTRACARE OF MANHATTAN LTD	100.00
ULTRACARE PHARMACY INC	100.00
ULTRACELL INC	12.18
ULTRACHROMA INC	68.35
ULTRADE LINER INC	100.00
ULTRADENT PRODUCTS INC	0.70
ULTRALINE MANAGEMENT INC	90.00
ULTRALINE MEDICAL TESTING PC	100.00
ULTRALINQ HEALTHCARE SOLUTIONS INC	7.75
ULTRALOCAL INC	100.00
ULTRAMAX INC	100.00
ULTRAMODA INC	100.00
ULTRANADI INC	100.00
ULTRASOUND MUSIC INC	100.00
ULTRATECH AUTOTRONIC CORPORATI	100.00
ULTRAVIOLET SPIRIT INC	100.00
ULTREIA INC	14.23
ULUANA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ULUG INC	98.59
ULVASHAN HOLDING CORP	100.00
ULYSSES CORP II	100.00
ULYSSES HOLDING CORP C/O ECOPLACE MANAGEMENT	100.00
ULYSSES INDUSTRIES, INC.	100.00
ULYSSES SCARPIDIS MD PC	44.07
ULYSSES SYSTEMS INC	100.00
UM & LEE CORP	100.00
UM 8090 CORP	100.00
UM CONSTRUCTION CORP	100.00
UM HOSPITALITY GROUP INC	100.00
UM PROJECT INC	100.00
UMA CONSTRUCTION INC	100.00
UMA PHARMACY CORP	100.00
UMA PHYSICAL THERAPY REHABILITATION PC	100.00
UMA USA INC	100.00
UMAGE INC	12.33
UMAIR ENTERPRISES INC	100.00
UMAMI SHOPPU INC	100.00
UMAN GROUP LTD	100.00
UMAR HALAL MEAT & GROCERY CORP	100.00
UMAR HOME IMPROVEMENT AND CONST INC	100.00
UMAR SERVICE INC	100.00
UMAX INTERNATIONAL CONSULTING CORP	100.00
UMB BANK NA	2.37
UMBANET INC	100.00
UM-BELIEVABLE ENTERTAINMENT INC	100.00
UMBERTO ALLEMANDI & CO PUBLISHING USA INC	100.00
UMBILICAL CODE INC	100.00
UMBRA FOODS INC	37.52

Issuer's Allocation Percentage

Name	Percentage
UMBRELLA ART MANAGEMENT LTD	5.25
UMBRELLA CAB CORP	100.00
UMBRELLA CONSTRUCTION CORPORATION	100.00
UMBRELLA DIAGNOSTIC INC	100.00
UMBRELLA LOCKSMITH INC	100.00
UMBRELLA MANAGEMENT HOLDING LLC	100.00
UMBRIA TARTUFI LLC	100.00
UMC STORAGE CORP	55.56
UMCIA TRUCKING INC	100.00
UMCOM CORP	100.00
UME MANAGEMENT GROUP CORP	100.00
UMED EXPRESS INC	100.00
UMEDA ARTS THEATER LLC	100.00
UMEDA INC	100.00
UMENYADO USA INC	100.00
UMEUS INC	100.00
UMG RECORDINGS INC	5.25
UMH CORP	100.00
UMI KITCHEN INC	100.00
UMI LTD	100.00
UMI SUSHI INC	100.00
UMI SUSHI ZHENG INC	100.00
UMICORE USA INC	0.52
UMID INC	100.00
UMKA DAY CARE INC	100.00
UMKM USA INC	100.00
UMLAUT INC	100.00
UMM ENTERPRISE INCORPORATED	100.00
UMMO DONNA FASHION CORP	100.00
UMR REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UMRAO CASHMERE INC	100.00
UN AMERICA INC	100.00
UN DEUX TROIS INC	10.77
UN EXPRESS CORP	100.00
UN LIQUOR INC	100.00
UN MASONRY CORP	100.00
UN MONDE MERVEILLEUX US INC	100.00
UN PLAZA (NMM) CORP	100.00
UN PLAZA WIRELESS INC	100.00
UN PLUGGED INC	100.00
UN TRANS INC	100.00
UNA FASHION INC	100.00
UNA SIBIRCEVA MD PC	100.00
UNA UNA NEW YORK INC	100.00
UNADILLA OWNERS CORP	100.00
UNALASKA INC	100.00
UNAUNA INC	100.00
UNBELIEVABLE CUTS INC	100.00
UNBENDABLE MEDIA LLC	43.02
UNBOUND SOFTWARE CONSULTING INC	100.00
UNBOXING PRESS INC	100.00
UNBROKEN 710 INC	100.00
UNCH CORP CO NORTH BAY ASSOCIATES	100.00
UNCHARTED POWER INC	100.00
UNCLAIMED PROPERTY RECOVERY SES	100.00
UNCLE & COUSINS DELI GROCERY CORP	100.00
UNCLE ABIES DELI ON FIRST INC	100.00
UNCLE BENNY'S PIZZA INC	100.00
UNCLE BILL USA TRADING INC	26.02
UNCLE DRINKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNCLE GROCERY DELI 99 CENT PLUS CORP	100.00
UNCLE HARRY PRODUCTIONS INC	100.00
UNCLE HEGNA GROCERY CORP	100.00
UNCLE JACKS MEAT COMPANY ASTORIA INC	100.00
UNCLE JIMMY'S BACKYARD BBQ INC	100.00
UNCLE JIMMYS PIZZERIA CORP	100.00
UNCLE JOHNNY GROCERY CORP	100.00
UNCLE KNUCKLES INC	100.00
UNCLE LOUIE GEE I INC	100.00
UNCLE LOUS VINTAGE GUITARS INC	100.00
UNCLE MIKE'S ICES INC	100.00
UNCLE MIKES RAVIOLI INC	100.00
UNCLE MOO 99 CORPORATION	100.00
UNCLE NAN SUPPLY INC	100.00
UNCLE NEILS 11 INC	100.00
UNCLE PAUL'S PIZZA & CAFE INC	100.00
UNCLE PETERS BAR & GRILL INC	87.00
UNCLE PUPPY INCORPORATED	100.00
UNCLE SAM ATM INC	100.00
UNCLE SAM BAR AND RESTAURANT CORP	100.00
UNCLE SAM LLC	100.00
UNCLE SAMS 17TH ST INC	100.00
UNCLE SHAKESPEARE FKA M SIEGA PRODUCTIONS INC	81.15
UNCLE TANG'S CATERING INC	100.00
UNCLES FRIED CHICKEN INC	93.43
UNCLE'S TRAVEL INC	100.00
UNCOMMON FOUNDRY INC	100.00
UNCOVER LABS INC	100.00
UNCUT RECORDS INC	100.00
UNDER ARMOUR INC	1.97

Issuer's Allocation Percentage

Name	Percentage
UNDER CUT ELECTRIC INC	100.00
UNDER MINERVA INC	100.00
UNDER THE BLACK SKY INC	0.04
UNDER THE MILKY WAY LLC	13.98
UNDER THE ONE BRIDGE INC	100.00
UNDER THE SIGN OF THE UNICORNINC	100.00
UNDER THE SKY PRODUCTIONS	1.26
UNDER THE SUN DELI CORP	100.00
UNDER THE SUN INC	100.00
UNDER THE TREEINC	100.00
UNDERALLS INC	100.00
UNDERCONSTRUCTION AKS INC	100.00
UNDERCOVER BROTHER ENT INC	100.00
UNDERCOVER PRODUCTIONS INC	100.00
UNDERDOG ENTERPRISES INC	100.00
UNDERDOG FILMS INC	100.00
UNDERGROUND AUDIO CORP	90.18
UNDERGROUND SOUNDS INC	100.00
UNDERGROUND UTILITIES CORP	28.41
UNDERGROUND VISUALS INC	100.00
UNDERHILL DELI CORP	100.00
UNDERHILL DEVELOPMENT CORP	100.00
UNDERHILL GARDENS APARTMENT CO	100.00
UNDERHILL REALTY GROUP, INC.	100.00
UNDERKNEATH IT ALL INC	100.00
UNDERLINE PROJECTS INC	100.00
UNDERMOUNTAIN LABS INC	100.00
UNDERPINNING NETWORK SOLUTIONS INC	100.00
UNDERTAKERS PAINTBALL INC	100.00
UNDERTHE INFLUENCE PROD CORP	54.40

Issuer's Allocation Percentage

Name	Percentage
UNDERWEAR EXPERT INC	4.03
UNDERWOOD PICTURES INC	100.00
UNDISPUTED LEGAL INC.	100.00
UNDOCUMENTED FILMS INC	100.00
UNE CONSULTING LLC	91.51
UNECO INDUSTRIES CORP	100.00
UNEEED SOLUTIONS INC	100.00
UNEEEDA BOLT AND SCREW CO INC	8.91
UNEMPLOYED PHILOSOPHERS INC	10.95
UNESKY HOLDING INC	100.00
UNESKY LLC	100.00
UNFINISHED BUSINESS INC	8.00
UNFLAT AND ASSOCIATES INC	100.00
UNFLEXED ENTERTAINMENT CORP	100.00
UNFORGETTABLE BREAKFAST INC	100.00
UNFORGETTABLE EVENTS INC C/O BRIGITTE ZABBATINO	100.00
UNFORGETTABLE INC	100.00
UNFRAMED USA LTD	100.00
UNFRIED CORP	100.00
UNGER MD PC	100.00
UNI 268 INC	100.00
UNI CONTRACTING INC	100.00
UNI ESTHETICS DENTAL LAB INC	100.00
UNI GIFT SHOP INC	100.00
UNI HEALTH MEDICAL PC	100.00
UNI IMAGING SERVICES INC	100.00
UNI INTERNATIONAL GROUP INC	100.00
UNI JEWELRY INC	71.82
UNI OASIS OF AMERICA INC	100.00
UNI PIONEER CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
UNI Q SPA & SALON INC	100.00
UNI SHINE INC	100.00
UNI SYSTEMS OF NY INC	13.69
UNI VS ALL INC	100.00
UNIART CORP	100.00
UNIBEST CORP	39.12
UNICA PROPERTIES CORP.	100.00
UNICAB CO INC	100.00
UNICAPITAL INC	100.00
UNICAR LUXURY INC	100.00
UNICARE ADULT DAYCARE INC	100.00
UNICARE MEDICAL PC	100.00
UNI-CARE SERVICES INC	100.00
UNICAREER LLC	100.00
UNICELL INC	100.00
UNICHECK INC	100.00
UNICHEM INC	90.00
UNICK CONSTRUCTION CORP	100.00
UNICLES SEC GROUP INC	100.00
UNICO BY ME INC	100.00
UNICO CAFE INC	100.00
UNICO COLLECTIONS & STAFFING CORP	100.00
UNICO FASHION GROUP INC	16.06
UNICO INDUSTRIES INC	100.00
UNICO REALTY CORP	100.00
UNICO SPRING CORP	100.00
UNICO TRUCK REPAIRS CORNER INC	100.00
UNICO USA INC	100.00
UNICOH USA CO.	30.72
UNICOL REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNICOM INTERNATIONAL INC	100.00
UNICOM SOLUTIONS GROUP INC	18.85
UNICOM VENTURES INC	100.00
UNICON INC	100.00
UNICONN INC	100.00
UNICORN 151 CORP	100.00
UNICORN ACUPUNCTURE PC	100.00
UNICORN ART STUDIO INC	100.00
UNICORN CONSTRUCTION ENTERPRISE CORP	98.75
UNICORN CRAFTS INC	100.00
UNICORN EXPRESS NY INC	100.00
UNICORN LIFE INC DOLL FACE	100.00
UNICORN PARADE CORP	100.00
UNICORN PHARMACY INC	100.00
UNICORN PROPERTIES GROUP INC.	100.00
UNICORN SPORTS INC	100.00
UNICORN TECH MARKETS INC	100.00
UNI-CREATIONS INC	11.62
UNIDAD TOTAL REALTY UTB CA LTD.	100.00
UNIDAYS INC	16.63
UNIDENTIFIED FLYING CHICKEN INC	93.50
UNIDOORS NA CORP	100.00
UNIDOS E & P AUTO REPAIR CORP	100.00
UNIDOS FINANCIAL SERVICES INC	0.63
UNIDOS POR REPUBLICA DOMINICANA INC	100.00
UNIDOS TRADING CORP	100.00
UNIDWELL MANAGEMENT CORP	100.00
UNIEDU INC	100.00
UNIEK DESIGN INC	100.00
UNIF X INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIFACMANU INT'L TRADING CO L	100.00
UNIFI COMMUNICATIONS INC	12.59
UNIFIED ACCOUNTING & TAX INC	100.00
UNIFIED AIR INDUSTRIES CORP	34.06
UNIFIED COMMUNICATIONS ENTERPRISE INC	100.00
UNIFIED COMMUNICATNS SLTNS GRP INC	100.00
UNIFIED DATA SERVICES INC	100.00
UNIFIED ENTERPRISES CORP	72.93
UNIFIED FIELD INC	100.00
UNIFIED FINANCIAL SERVICES INC AND SUBSIDIARIES	0.46
UNIFIED GLOBAL SERVICES INC	100.00
UNIFIED GLOBAL TECHNOLOGY SOLUTIONS	100.00
UNIFIED INC	4.51
UNIFIED INSURANCE AGENCY INC	93.05
UNIFIED MANAGEMENT INC	100.00
UNIFIED SERVICES INTERNATIONAL INC	100.00
UNIFIED SOLUTIONS FOR CLEANING INC	34.80
UNIFIED WINDOW SYSTEMS INC	13.77
UNIFIRST CORP	0.61
UNIFLY STUDIO INC	100.00
UNIFOR INC	69.24
UNIFORM ACCESSORIES UNLIMITED	100.00
UNIFORM APPRAISAL INC	100.00
UNIFORM DESIGN INC	100.00
UNIFORM STARRETT REALTY INC	100.00
UNIFORM TEAMWORK DEVELOPMENT CONSTRUCTION CORP	100.00
UNIFORMS BY PARK COATS INC	100.00
UNIFORMS EXPRESS INC	100.00
UNIFUND INC	100.00
UNIFY 61 CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIFY ARCHITECTURAL METAL INC	50.00
UNIFY CONTRACTING INC	100.00
UNIFY CORPORATION	8.08
UNIFY ELECTRIC HARDWARE STORE	100.00
UNIFY INSURANCE AGENCY INC	100.00
UNIFY SQUARE INC	2.22
UNIGESTION SECONDARY OPPORTUNITY	11.56
UNIGESTION SECONDARY OPPORTUNITY II FPCI	11.53
UNIGLOBE NEW YORK INC	93.50
UNIHOLI INTERNATIONAL	100.00
UNIHOP INC	100.00
UNIIMMO: GLOBAL	3.40
UNIK CARE PHARMACY INC	100.00
UNIK NAILS INC	93.50
UNIK REALTY CORP	100.00
UNIKA NY CORP	100.00
UNIKE BOUTIQUE & TAILORING CENTER INC	100.00
UNIKO APART INC	100.00
UNIKO CLEANING INC	100.00
UNIKO FASHION CLUB INC	100.00
UNIKO INTERNATIONAL INC	100.00
UNILISTIC INC	100.00
UNIOLOGIC INC	100.00
UNIMAK VENTURE CAPITAL INC	100.00
UNIMAS SWIMWEAR INC	100.00
UNIMAX CORP (THE)	7.63
UNIMAX REALTY CO INC	100.00
UNIMAX SUPPLY CO INC	68.30
UNIMI SOLUTIONS INC	100.00
UNIMOBIL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNINETPAY INC	100.00
UNINHIBBERTED LTD	100.00
UNINTELLIGIBLE GRUNT INC	69.69
UNION & COURT REALTY CORP	75.61
UNION & ROOSEVELT AVENUE INC	100.00
UNION 151 RLTY CORP	100.00
UNION 99 & UP INC	100.00
UNION APPAREL GROUP LTD	16.67
UNION AUTO DRIVING SCHOOL INC	100.00
UNION AVE ICE CREAM CORP	100.00
UNION BARBERSHOP INC	100.00
UNION BEAUTY INC	100.00
UNION BEAUTY SUPPLY INC	100.00
UNION BOND REALTY LTD	100.00
UNION BUSINESS BROKERS CORP	100.00
UNION CANAAN BAKERY CORP	100.00
UNION CAPITAL CORP. C/O MICKELBERRY COMMUNICATIONS, INC	100.00
UNION CITY DEVELOPMENT CORP	100.00
UNION CITY MEDICAL SUPPLIESS	18.67
UNION CONDOMINIUM MANAGEMENT INC	100.00
UNION COSMETIC CASTLE INC	100.00
UNION DISCOUNT AND FOOD STORE INC	100.00
UNION EXPRESS LAUNDROMAT INC	100.00
Union Fare Inc	100.00
UNION FASHION OUTLET OF FLUSHI	100.00
UNION FOOD COURT INC	100.00
UNION FOOT SPA INC	100.00
UNION FRANKLIN ONE INC	100.00
UNION FURNITURE INC	100.00
UNION GARDENS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
UNION GARDENS COOP INC	100.00
UNION GENERAL MERCH A USED CARS COR	100.00
UNION GIFT INC	100.00
UNION GLEN ASSOCS INC	10.18
UNION GROUP USA INC	100.00
UNION HALL ST INC	100.00
UNION INVESTMENT REAL ESTATE GMBH	13.00
UNION LANE HOUSE	100.00
UNION LAUNDROMAT INC	100.00
UNION LEASING INC	0.73
UNION LIMO CAR & VAN SERVICE INC	100.00
UNION MAINTENANCE CORPO	92.95
UNION NU DONUTS INC	100.00
UNION OF TELEPHONE WORKERS	100.00
UNION OWNERS 749 CORP	100.00
UNION PLAZA NURSING HOME INC	100.00
UNION RADIO DISPATCH INC	93.50
UNION ROAD EXPRESS CORP	100.00
UNION SCRIPTS LLC	100.00
UNION SERVICES INTERNATIONAL LLC	100.00
UNION SPORTS INC	100.00
UNION SQ CAFE	38.42
UNION SQ SUB SHOP INC	100.00
UNION SQUARE CONDOMINIUM ASSOC INC	100.00
UNION SQUARE CONDOMINIUM C/O DOME PROPERTY MGMT	100.00
UNION SQUARE COUTURE INC	100.00
UNION SQUARE DENTAL PC	100.00
UNION SQUARE DEVELOPMENT INC	100.00
UNION SQUARE FOOD INC	100.00
UNION SQUARE GASTROENTEROLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNION SQUARE GROUP LTD	60.00
UNION SQUARE LASER DERMATOLOGY PC	100.00
UNION SQUARE NEW YORK CLOTHINGCO INC	100.00
UNION SQUARE ONE STOP INC	100.00
UNION SQUARE OPTICAL INC	100.00
UNION SQUARE REALTY LLC	100.00
UNION SQUARE URGENT MEDICAL CARE PC	100.00
UNION ST OPTICAL INC	100.00
UNION ST POJANGMACHA INC	100.00
UNION ST SUPERWASH CENTER I INC	100.00
UNION ST WEST REALTY	100.00
UNION STREET & 37 HOLDING INC.	100.00
UNION STREET ACUPUNCTURE PC	100.00
UNION STREET CAFE INC	100.00
UNION STREET CORP	93.05
UNION SUSHI INC	100.00
UNION TENANTS CORP	100.00
UNION TOP CLEAN INC	100.00
UNION TRANS ATLANTIC INC	100.00
UNION TRAVEL GROUP LTD	100.00
UNION TURNPIKE REALTY CORP	2.75
UNION UNDERWEAR CO INC	0.24
UNION WIRELESS CORPORATION	100.00
UNION WORLD CONSTRUCTION NYC CORP	100.00
UNION7 LABS INC	100.00
UNIONDALE CROWN CHICKEN CORP	100.00
UNIPAC SHIPPING INC	44.38
UNIPAK CORP.	13.74
UNIPAK TRADING INC	100.00
UNIPART SERVICES AMERICA INC	3.40

Issuer's Allocation Percentage

Name	Percentage
UNIPEC AMERICA, INC.	1.06
UNIPHARM INC	2.71
UNIPIPE PLUMBING HEATING	99.43
UNIPITA INC	100.00
UNIPLAST INDUSTRIES INC	13.09
UNIPOL INC	100.00
UNIPRES CORP	100.00
UNIPROF INC	100.00
UNIQ 1 SERVICES INC	100.00
UNI-Q INC	100.00
UNIQ NAILS AND MORE INC	100.00
UNIQ VISION INC	100.00
UNIQMD INC	100.00
UNIQREATE INC	100.00
UNIQSERVE INC	100.00
UNIQUE 99 C MORE OR LESS CORP	100.00
UNIQUE ADVANTAGE INC	93.05
UNIQUE ALARM SYSTEM INC	100.00
UNIQUE ALUMINUM & WINDOW INC	100.00
UNIQUE AMENITIES INC	26.56
UNIQUE APARTMENTS INC	100.00
UNIQUE APPAREL 168 INC	100.00
UNIQUE AUTO ACCESSORIES INC	100.00
UNIQUE BAKERY INC	100.00
UNIQUE BEAUTY & SPA INC	100.00
UNIQUE BEAUTY HAIR & NAIL INC	100.00
UNIQUE BEAUTY PRODUCTS INC	100.00
UNIQUE BEAUTY SALON II INC	100.00
UNIQUE BEAUTY SALON INC	100.00
UNIQUE BOUTIQUE 3RD AVENUE CORP	99.98



Issuer's Allocation Percentage

Name	Percentage
UNIQUE BOUTIQUE DITMARS CORP	99.97
UNIQUE BOUTIQUE INC	100.00
UNIQUE BOUTIQUE STEINWAY CORP	100.00
UNIQUE BOUTIQUE THRIFT INC	100.00
UNIQUE BRICKSTONE CORP	100.00
UNIQUE BROWS SALON INC	100.00
UNIQUE BROWS THREADING SALON INC	100.00
UNIQUE BUILDING MAINTENANCE SERVICE	100.00
UNIQUE BULBS INC	100.00
UNIQUE CANDY CORP	100.00
UNIQUE CLS OF NYC INC	100.00
UNIQUE COFFEE INC	100.00
UNIQUE COLLECTIONS INC	39.19
UNIQUE COMP INC	96.96
UNIQUE CONSTRUCTION & HOME IMPROVEMENT INC	100.00
UNIQUE CONSTRUCTION & PAINTING INC	100.00
UNIQUE CONSTRUCTION CONCEPTS INC	100.00
UNIQUE CONSTRUCTION F N INC	100.00
UNIQUE CONTRACTING & CONSTR CORP	1.07
UNIQUE CONTRACTORS INC	100.00
UNIQUE CRAFTS INC	100.00
UNIQUE CRATING & SHIPPING INC	100.00
UNIQUE CREATIVE SOLUTIONS LTD	100.00
UNIQUE DENTAL CARE OF NYC PC	100.00
UNIQUE DENTAL CARE, P.C.	100.00
UNIQUE DESIGN FURNITURE	100.00
UNIQUE DESIGNS BY UZI LTD	28.23
UNIQUE DESIGNS INC	17.94
UNIQUE DEVELOPERS HOLDINGS CORP	100.00
UNIQUE DISPLAYS INC	42.35

Issuer's Allocation Percentage

Name	Percentage
UNIQUE DUCT DESIGN CORP	97.69
UNIQUE ELECTRIC INC	100.00
UNIQUE EVENT PRODUCTIONS INC	100.00
UNIQUE EXPEDITERS INC	100.00
UNIQUE FAMILY MEDICINE PC	100.00
UNIQUE FASHION FOR U INC	100.00
UNIQUE FASHION NY INC	100.00
UNIQUE FAST FOOD SERVICE CORP	100.00
UNIQUE FINISHING CONSTRUCTION CORP	100.00
UNIQUE FIRE SYSTEMS INC	100.00
UNIQUE FITNESS CONCEPTS INC	100.00
UNIQUE FLOORING AND CONSTRUCTION IN	100.00
UNIQUE FLOWERS 1941 CORP.	100.00
UNIQUE FLOWER'S CORP.	100.00
UNIQUE FOOD 99 CENT PLUS INC	100.00
UNIQUE FROUSSEAR INC	79.24
UNIQUE FURNITURE DIMAR INC	100.00
UNIQUE GENERAL CONSTRUCTION INC	100.00
UNIQUE GLASS & METAL INC	100.00
UNIQUE GOLDMINE INC	100.00
UNIQUE GROUND TRANSPORT INC	100.00
UNIQUE HAIR & NAIL SALON INC	100.00
UNIQUE HAIR & NAIL STUDIO INC	100.00
UNIQUE HAIR INC	100.00
UNIQUE HANDBAG CORP	100.00
UNIQUE HEATING & PIPING CONTR CORP	100.00
UNIQUE HERBAL SALON INC	100.00
UNIQUE HOLDING US INC	100.00
UNIQUE HYPE COLLECTION INC	100.00
UNIQUE IMPRESSIONS CONST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE INDUSTRIES INC	1.51
UNIQUE JEWELRY OF NY INC	100.00
UNIQUE LAUNDRY SERVICE INC	100.00
UNIQUE LIMOUSINE INC	100.00
UNIQUE LIMOUSINE NYC INC	100.00
UNIQUE LOGISTICS INTERNATIONAL (USA) IN	9.34
UNIQUE MARBLE & GRANITE	100.00
UNIQUE MARBLE AND STONE INC	100.00
UNIQUE MARKETING & SALES INC	100.00
UNIQUE MECHANICAL SERVICES LLC	100.00
UNIQUE MEDICAL & DIAGNOSTIC PC	100.00
UNIQUE MEDICAL CARE PC	100.00
UNIQUE MOBILE DIAGNOSTIC SERVICES INC	100.00
UNIQUE NAILS & SPA ASTORIA INC	100.00
UNIQUE NETWORK INC	100.00
UNIQUE NURSES REGISTRY INC	93.50
UNIQUE PAINTING SERVICES INC	100.00
UNIQUE PAIRS INC	100.00
UNIQUE PERFUMES USA INC	100.00
UNIQUE PHYSICAL THERAPY PT PC	100.00
UNIQUE PLASTICS INC	100.00
UNIQUE POINT INC.	100.00
UNIQUE PRINTING STATI	100.00
UNIQUE PROFESSIONAL CREATION INC	100.00
UNIQUE PROPERTY RETENTION CORP	100.00
UNIQUE QUALITY SERVICES INC	100.00
UNIQUE QUEEN NAIL INC	100.00
UNIQUE RESPIRSATORY INC	100.00
UNIQUE ROOFING OF NEW YORK_INC	100.00
UNIQUE SALES 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE SALES OF USA INC DBA IDEAL SALES	14.97
UNIQUE SALON PRODUCTS INC	91.76
UNIQUE SELECTION INC	93.05
UNIQUE SERV REAL ESTATE	100.00
UNIQUE SHAPE BROWS THREADING SALON	100.00
UNIQUE SHAPE EYEBROWS THREADING SAL	100.00
UNIQUE SHAPE EYEBROWS THREADING SALON	100.00
UNIQUE SHAPE THREADING SALON INC	100.00
UNIQUE SOFTWARE SOLUTION INC	100.00
UNIQUE SOLES AND UNIQUE CHIC CORPORATE	100.00
UNIQUE SOLUTIONS PROVIDER INC	100.00
UNIQUE STAIR BUILDERS INC	100.00
UNIQUE STERLING INC	100.00
UNIQUE STYLE INC	100.00
UNIQUE SYSTEMS INC	57.13
UNIQUE T FASHION INC	100.00
UNIQUE TECHNIQUE PRODUCTIONS	100.00
UNIQUE TRANS CORP	100.00
UNIQUE TRAVEL INC	100.00
UNIQUE TRUCK & AUTO INC	100.00
UNIQUE TRUCK SALES CORP	99.84
UNIQUE U NAIL SALON INC	100.00
UNIQUE VISION ENTERTAINMENT GROUP INC	100.00
UNIQUE WALL SOLUTIONS INC	100.00
UNIQUE WOODWORKING INC	100.00
UNIQUE WORLD WIDE TOURS INC	100.00
UNIQUELY MAKING A DIFFERENCE DAYCAR	93.41
UNIQUELY SPECIAL AWNING & SIGNS INC	100.00
UNIQUEPACKING INC	100.00
UNIQUEPEARLCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUES SALES & MARKETING INC	100.00
UNIQUESOUND INC	100.00
UNIQUETRACKS INC	100.00
UNIRAC HOLDINGS, INC	3.03
UNIRED PHYSICAL THERAPY PC	100.00
UNIRUSH HOLDING (AGF) INC	6.71
UNISAL INC	100.00
UNISE INVESTMENT CORP	100.00
UNISECURE LLC	100.00
UNISEL NETWORK LTD	100.00
UNISEX BEAUTY CLUB INC	100.00
UNISEX PALACE OF STATEN ISLAND	100.00
UNISOFT GLOBAL SERVICES INC	100.00
UNISOFT OF NY INC	100.00
UNISOL GROUP INC	100.00
UNISOL INC	100.00
UNISOM INC	100.00
UNISON CENTER FOR THE PERFORMING ARTS	100.00
UNISON COMMUNICATIONS INC	100.00
UNISON CONSTRUCTION INC	100.00
UNISON DEVELOPMENT LLC	100.00
UNISON SITE MANAGEMENT CORPORATION	18.10
UNISON SITE MANAGEMENT NEW YORK CORP	100.00
UNISON TECHNOLOGIES INC	100.00
UNISOURCE 2000 INC	100.00
UNISOURCE DATA SVCS INC	100.00
UNISOURCE SHIPPING INC	37.37
UNISTRESS CORP	14.56
UNISYS CORPORATION	0.80
UNISYS ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIT 108 INC	100.00
UNIT 14 RESIDENCE CORP.	100.00
UNIT 220-60, INC.	100.00
UNIT 248 CORP	99.71
UNIT 44K WILLIAM INC	100.00
UNIT 547 CORP	6.30
UNIT 58A ACQUISITION CORP C/O WILK AUSLANDER LLP	100.00
UNIT 8C REALTY CORP C	100.00
UNIT AUTO INC	100.00
UNIT CLEANERS 2 INC	100.00
UNIT MARKET INC	93.20
UNIT NO 3 CORP	100.00
UNIT4 AMERICAS HOLDINGS INC & SUBS	9.81
UNIT4 BUSINESS SOFTWARE INC.	6.60
UNIT9 NEW YORK INC	57.34
UNITE USA INC	100.00
UNITECH DESIGN INC	100.00
UNITECH DEVELOPMENT INC	100.00
UNITECH INTERNATIONAL INC	100.00
UNITECH SERVICES GROUP INC	14.20
UNITECH SOLUTIONS INC	100.00
UNITECH SOLUTIONS US INC	100.00
UNITED - BEST CORP	100.00
UNITED 270 DELI GROCERY CORP	100.00
UNITED A AND S JEWELRY INC	30.66
UNITED ABRASIVES INC	2.84
UNITED AC INC	100.00
UNITED ACCOUNTING SERVICES CORP	100.00
UNITED ADVANTAGE SIGNS INC	2.22
UNITED ADVERTISEMENT & PUBLICATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED ADVISORY SERVICES COMPA	18.29
UNITED AIR & PARCELL INC	100.00
UNITED AIR CONDITIONING CORP	73.60
UNITED AIRCONDITIONING CORP II	100.00
UNITED ALINE SERVICES INC	100.00
UNITED AMBULETTE INC	100.00
UNITED AMERICAN SECURITIES INC	45.99
UNITED APOTHECARY INC	100.00
UNITED APPAREL CORP	100.00
UNITED AQUATIC SPORTS INC	100.00
UNITED ART DEVELOPMENT INC	100.00
UNITED ART LOGISTICS INC	100.00
UNITED ARTIST CENTER OF NY INC	100.00
UNITED ASIA INTERNATIONAL DEVELOPMENT LIM	100.00
UNITED ASIA SERVICES INC	100.00
UNITED ASTORIA HALAL LIVE POULTRY INC	100.00
UNITED AUTO & TRANSMISSION REPAIR INC	93.50
UNITED AUTO BOULEVARD INC	100.00
UNITED AUTO DIAGNOSTIC CORP	100.00
UNITED AUTO REPAIR AND BODY SHOP INC	100.00
UNITED AUTO REPAIRS INC DBA FIX-RITE	100.00
UNITED AUTO REPAIRS SALES CORP	100.00
UNITED AUTO SERVICE CENTER INC	100.00
UNITED AUTO WHOLESALERS CORP	11.84
UNITED AZAD AUTO REPAIR INC	100.00
UNITED BANK FOR AFRICA PLC	31.57
UNITED BANK LIMITED	100.00
UNITED BARTER T O P INC	100.00
UNITED BASKET CO INC	30.96
UNITED BENEFITS & PENSION SERVICE	0.09

Issuer's Allocation Percentage

Name	Percentage
UNITED BEVERAGES DISTRIBUTERS INC	100.00
UNITED BIOORGANIC MATERIAL LTD	100.00
UNITED BOOMING FLOOR & CABINET INC	100.00
UNITED BOXING MMA INC	93.05
UNITED BRIDGE BUILDERS MISSION INC	100.00
UNITED BRIGHT STEEL INC	100.00
UNITED BROKERAGE SERVICES INC	100.00
UNITED BROTHERS AUTO SALES INC	100.00
UNITED BROTHERS DELI INC	100.00
UNITED BROTHERS INTERNATIONAL INC	100.00
UNITED BROTHERS JEWELRY CONTRACTOR INC	100.00
UNITED BROTHERS REALT	100.00
UNITED BUILDING MAINTENANCE INC	100.00
UNITED BUILDING SUPPLY	87.00
UNITED BUREAU OF INVESTIGATION AND PROTECTIVE SERVICES INT CORP	100.00
UNITED BURGLAR ALARM INC	100.00
UNITED BUS & TRAVEL INC	100.00
UNITED BUS NY INC	100.00
UNITED BUS SERVICE OF NY CORP	100.00
UNITED BUSINESS ENVIRONMENTSINC	93.05
UNITED BUSINESS GROUP INC	100.00
UNITED BUSINESS GROWTH INC	100.00
UNITED BUSINESS NETWORK CONSULTANTS INC	100.00
UNITED BUSINESS TECHNOLOGIES INC	8.48
UNITED BY FATE INC	100.00
UNITED CABS INC	100.00
UNITED CAPITAL CORPORATION & SUBSIDIARIES	5.49
UNITED CAR LEASING INC	100.00
UNITED CENTRAL STATION INC	50.00
UNITED CHINA STAR COR	100.00



Issuer's Allocation Percentage

Name	Percentage
UNITED CHINESE AMERICAN SOCIETY INC	100.00
UNITED CHOCOLATE INC	70.11
UNITED CLAIMS SERVICE INC	15.89
UNITED CLOTHING CO INC	100.00
UNITED COLOR GEMS INC	28.23
UNITED COMM SERV INC	100.00
UNITED COMMODITIES INC	100.00
UNITED COMMUNITY CENTER FOR AMERICANS INC	100.00
UNITED COMPUTER SALES OF NEW YORK INC	100.00
UNITED CONCERTS INTERNATIONAL CORP	100.00
UNITED CONCRETE MIX OF BROOKLYN INC	100.00
UNITED CONCRETE PUMPING CORP	100.00
UNITED CONSTRUCTION & DEVELOPMENT GROUP	100.00
UNITED CONSTRUCTION AND HOME IMPROVEMENTS INC	100.00
UNITED CONSTRUCTION AND MAINTENANCE	100.00
UNITED CONSTRUCTION OF NY INC	100.00
UNITED CONSTRUCTION WEA	100.00
UNITED CONSULTING GROUP LLC	100.00
UNITED CONSULTING PARTNERS INC	100.00
UNITED CONTAINER OF QUEENS INC	93.50
UNITED CONTESTS LLC	100.00
UNITED CONTINENTAL CORP	100.00
United Continental Holdings Inc & Affiliates	0.73
UNITED CONTINENTAL TECHNOLOGIES	50.00
UNITED CONTRACTING & DESIGN CORP	100.00
UNITED CONTRACTING MANAGEMENT INC	100.00
UNITED CONTRACTORS OF NJ INC	100.00
UNITED CONVERSATION CLUB INC	100.00
UNITED COPY & PRINT INC	100.00
UNITED CORNERSTONE AGENCY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED COTE INC	16.54
UNITED COUNTRIES POSTAL ALLIANCE CORP	100.00
UNITED COURIER SERVICE INC	100.00
UNITED CRANE & RIGGING SERVICES INC	100.00
UNITED CREDIT RESTORATION MANAGEMENT INC	100.00
UNITED CURTAIN COMPANY INC	2.82
UNITED CUSTOMS SERVICES INC	100.00
UNITED DBT SECURITY CORP	100.00
UNITED DECORATORS LLC	100.00
UNITED DELI & GRILL CORP	100.00
UNITED DELI AND GRILL CORP I	87.00
UNITED DENTAL SERVICES OF NY P	100.00
UNITED DENTAL STUDIO LITTLE NECK CO	100.00
UNITED DIAMOND SETTING INC	100.00
UNITED DRILLING AND CUTTING CORP	100.00
UNITED DRILLING INC	10.64
UNITED DRY CLEANER CORP	100.00
UNITED EAGLE RENOVATIONS INC	93.05
UNITED ELECTRIC & LIGHTING CORP	100.00
UNITED ELECTRIC LOW VOLTAGE INC	100.00
UNITED ELECTRICAL CONTRACTING	100.00
UNITED ELECTRO MECHANICAL CO INC	100.00
UNITED ELEVATOR INSPECTION	100.00
UNITED ELITE GROUP INC	100.00
UNITED ENERGY & RESOURCES INC	100.00
UNITED ENERGY SYSTEMS INC	26.61
UNITED ENTERPRISES LTD	100.00
UNITED ENVIRO SYSTEMS INC	2.46
UNITED EQUITIES INC	100.00
UNITED EQUITIES MORTGAGE BROKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED EURO EXPRESS CARE INC	100.00
UNITED EXCELLENCE SERVICE INC	100.00
UNITED EXPRESS JEWELRY INC	20.81
UNITED EXPRESS SHIPPING INC	100.00
UNITED FABRICS INTERNATIONAL INC	1.13
UNITED FACILITY SERVICES INC	16.29
UNITED FAMILY TRADING CORP	40.12
UNITED FAMILY WINE & LIQUOR CORP	100.00
UNITED FARM PROCESSING CORP	100.00
UNITED FASHION GIFT SHOP NY INC	100.00
UNITED FASHION INT'L GROUP INC	100.00
UNITED FASHION OUTFITTERS INC	100.00
UNITED FASHIONS OF NEW YORK INC	100.00
UNITED FENCE GUARDRAIL CORP	21.79
UNITED FINANCIAL CPA PC	100.00
UNITED FINANCIAL SERVIES INC	100.00
UNITED FIRE PROTECTION CORPORATION	45.02
UNITED FIRE PROTECTION INC	100.00
UNITED FIRST PARTNERS HOLDINGS LLC	32.44
UNITED FLOOR SERVICE INC	28.78
UNITED FOOD OF ASIA LTD	100.00
UNITED FOOD PROCESSING INC	65.24
UNITED FOOD TRADING INC	100.00
UNITED FOOTWEAR GROUP INC	9.60
UNITED FORCE CONSTRUCTION CORP	100.00
UNITED FORTUNE INC	100.00
UNITED FOUR STARS LLC	100.00
UNITED FREIGHT INC	100.00
UNITED FREIGHT SYSTEM INC	100.00
UNITED FRESH DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED FRIENDS CORP	100.00
UNITED FRIENDS REPAIR SHOP INC	100.00
UNITED FRS LLC	100.00
UNITED FRUIT & PRODUCE CO INC	100.00
UNITED FULTON ENTERPRISE INC	100.00
UNITED FUNDING HOLDINGS INC	100.00
UNITED FURNITURE GROUP INC	100.00
UNITED GAME INTERNET CAFE INC	100.00
UNITED GARMENT GROUP CORP	100.00
UNITED GEM INTERNATIONAL INC	100.00
UNITED GEM MINES INC	99.23
UNITED GEMCO INC	36.44
UNITED GLASS & MIRROR CORP	100.00
UNITED GLOBAL COURIERS SERVICE INC	100.00
UNITED GLOBAL FRAGRANCES CORP	100.00
UNITED GLOBAL LOGISTICS INC	25.92
UNITED GLOBAL RECYCLING INC	100.00
UNITED GOURMET GROCERY INC	80.00
UNITED GROC & DELI INC	100.00
UNITED GROCERY FOOD STORE INC	100.00
UNITED GROUP USA INC	100.00
UNITED GROWTH INT'L INC	100.00
UNITED HAIR & NAIL SALON CORP	100.00
UNITED HARDWARE CORP II	100.00
UNITED HARDWARE CORP III	100.00
UNITED HARDWEAR STORE INC	100.00
UNITED HARMONY GROUP INC	100.00
UNITED HEALTH AND PEST INSPECTION SPECIALISTS INC	100.00
UNITED HEALTH PHARMACY INC	100.00
UNITED HEALTHCARE RECRUITMENT AGENCY	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED HEALTHY FOOD INC	100.00
UNITED HELLENES INC	100.00
UNITED HOISTING & SCAFFOLDING CORP	88.05
UNITED HOISTING COMPANY INC	100.00
UNITED HOLDING INC	100.00
UNITED HOME CARE INC	100.00
UNITED HOME TEXTILES INC	100.00
UNITED HOMES MANAGEMENT, CORP	100.00
UNITED HOMESTAY INC	100.00
UNITED HOOD CLEANING CORP	100.00
UNITED HOSPITAL SUPPLY	0.60
UNITED HOTELS AND MOTELS SAFETY ASSOCIATION LIMITED	100.00
UNITED HUMAN RESOURCES INC	100.00
UNITED IMPORTS AND EXPORTS INC	100.00
UNITED IMPORTS INC	100.00
UNITED INC	100.00
UNITED INDUSTRIAL SUPPLY CORP	100.00
UNITED INFORMATION SYSTEMS INC	100.00
UNITED INFORMATION USA INC	100.00
UNITED INSIGNIA CO INC	100.00
UNITED INTEGRITY APPAREL GROUP INC FULL JOY FASHION GROUP	100.00
UNITED INTELLIGENCE GROUP INC	100.00
UNITED INTERNATIONAL BANK	100.00
UNITED INVESTMENT & DEVELOPMENT COR	100.00
UNITED IRON FABRICATION CORP	100.00
UNITED IRON INC	72.51
UNITED IRON MFG CORP	100.00
UNITED IRON WORK OF NY INC	100.00
UNITED KIMLAND INC	100.00
UNITED KNITWEAR INTL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED LABEL SUPPLY INC	100.00
UNITED LAND CONSTRUCTION INC	100.00
UNITED LAND REALTY INC	100.00
UNITED LANDSCAPING INC	67.57
UNITED LANGUAGE GROUP, INC. & SUBSIDIARI	5.12
UNITED LAUNDROMAT 4	100.00
UNITED LAUNDRY 135 INC	100.00
UNITED LAWN SPRINKER INC	82.69
UNITED LAWYERS SERVICE INC	85.40
UNITED LEASING, INC.	0.01
UNITED LIMO CAR MESSEGER SVCE	100.00
UNITED LINENS CORP	59.87
UNITED LOGISTIC INC	91.98
UNITED M J 168 INC	100.00
UNITED MAINTENANCE SAFETY ASSOCIATION LIMITED	100.00
UNITED MANUFACTURERS SAFETY ASSOCIATION LIMITED	100.00
UNITED MEDIA GUILD INC	100.00
UNITED MEDICAL BILLING AND CONSULTING INC	100.00
UNITED MEDICAL PRACTICE PC	100.00
UNITED MEDICAL RESOURCES INC	100.00
UNITED MEDICAL SURGICAL PC	100.00
UNITED MENSAH CORP	100.00
UNITED MERCHANDISE GROUP INC	100.00
UNITED MERCHANT SERVICES INC	17.20
UNITED MERITIM SHIPPING LTD	100.00
UNITED METALS & GLASS INC	5.06
UNITED METRO ENERGY CORP	50.94
UNITED METRO TRADING CORP	100.00
UNITED MILLIONS CORP	100.00
UNITED MILLWORK OF NY INC	60.84

Issuer's Allocation Percentage

Name	Percentage
UNITED MINERAL AND CHEMICAL CORPORATION	3.00
UNITED MINI STORE INC	100.00
UNITED MOTOR & COLLISION INC	100.00
UNITED MOTOR SERVICE CENTER INC	100.00
UNITED MULTI EXPRESS INC	100.00
UNITED MULTI FAMILY CORPORATION	8.96
UNITED NAIL & HAIR SALON INC	100.00
UNITED NATURAL FOODS INC	3.28
UNITED NEW SOURCE INC	100.00
UNITED NEW STAR INC	100.00
UNITED NIAGARA INC	100.00
UNITED NJ SANDY HOOK	50.00
UNITED NURSES CARE AGENCY	100.00
UNITED NY GARMENT INC	100.00
UNITED NY SANDY HOOK	50.00
UNITED NYC TRADING INC	100.00
UNITED OF GLOBAL USA INC	100.00
UNITED OLIVE OIL IMPORT, CORP.	12.76
UNITED ONE CONSTRUCTION CORP	100.00
UNITED ONE MECHANICAL INC	100.00
UNITED ONLINE INC AND SUBSIDIARIES	0.66
UNITED ORIENT BANK	89.98
UNITED ORTHOPAEDIC APPLIANCE	100.00
UNITED OVERHEAD DOOR CORPORATION	29.03
UNITED OVERSEAS BANK LTD	41.36
UNITED OVERSEAS HOLDINGS INC F/K/A IHMS INC	100.00
UNITED PACIFIC TRAVEL & TOURS INC	100.00
UNITED PADS & TRIM INC	100.00
UNITED PAPER & JANITORIAL SUPPLIES CORP	100.00
UNITED PARCEL SERVICE INC. (OHIO)	0.61

Issuer's Allocation Percentage

Name	Percentage
UNITED PARTS WHOLESAL	100.00
UNITED PARTY RENTALS INC	100.00
UNITED PAVEMENT MARKING INDUSTRIES INC	100.00
UNITED PAVEMENT MARKING SOUTH INC	100.00
UNITED PAVERS INC	66.19
UNITED PEARL	100.00
UNITED PERFUME INC	100.00
UNITED PHONES CORPORATION	100.00
UNITED PHYSICIANS GROUP PC	100.00
UNITED PICKLE CO INC	100.00
UNITED PICKLE PRODUCTS INC	11.90
UNITED PLUMBING AND CONSTRUCTION INC	100.00
UNITED PLUMBING HEATING&APPLIA	100.00
UNITED PLUMBING MECHANICAL INC	100.00
UNITED PORTE INC	100.00
UNITED POS INC	100.00
UNITED POS SOLUTIONS INC	19.36
UNITED POWER REALTY CORP	100.00
UNITED PRECISION MANAGEMENT INC	100.00
UNITED PRESS INTERNATIONAL INC	41.80
UNITED PRINT GROUP INC	28.83
UNITED PRINTER SUPPLY CORP	100.00
UNITED PRODUCTION GROUP CORP	100.00
UNITED PROMOTIONAL PRODUCTS INC	100.00
UNITED PROPANE SERVICE INC	17.71
UNITED PROPERTIES CORP	11.77
UNITED PROPERTIES OF N.Y.C., INC.	100.00
UNITED PROPERTY SERVICES INC	100.00
UNITED PROSPECTS INC	100.00
UNITED PROTECTIVE GROUP INC	100.00



Issuer's Allocation Percentage

Name	Percentage
UNITED PUETT ELECTRICAL STARTI	9.42
UNITED RAR CORPORATION	100.00
UNITED RAW MATERIAL INC	100.00
UNITED REALTY INC	100.00
UNITED REALTY MANAGEMENT CO IN	100.00
UNITED REALTY OF NY INC	100.00
United Realty USA Inc	100.00
UNITED RECORD SOLUTIONS INC	65.67
UNITED REDEMPTION INC	100.00
UNITED REFRIGERATION INC	2.27
UNITED RELIANCE INC	100.00
UNITED RELIANCE INTL CORP	100.00
UNITED RELIANCE INTL GROUP INC	100.00
UNITED RELIANCE US INC.	100.00
UNITED RENTALS INC & SUBSIDIARIES	1.45
UNITED REPUBLIC PARTY OF GUYANA	100.00
UNITED RESTAURANT & LOUNGE GROUP IN	87.00
UNITED RESTAURANTS INC	100.00
UNITED RESTAURANTS SAFETY ASSOCIATION LIMITED	100.00
UNITED RESTORATION AND DEVELOPEMENT CORP	100.00
UNITED RESTORATION AND DEVELOPMENT SERVICES CORP	100.00
UNITED RESTORATION SERVICES INC	63.91
UNITED RETAILERS SAFETY ASSOCIATION LIMITED	100.00
UNITED RETIREMENT INC FKA THE PENSION ALLIANCE INC	5.62
UNITED ROCKLAND STAIRS INC	0.25
UNITED ROOFERS CORP	100.00
UNITED ROYAL INTERNATIONAL INC	100.00
UNITED SAFETY ACADEMY LTD	100.00
UNITED SALES ASSOCIATES INC	100.00
UNITED SALES GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED SALES OF NY INC	100.00
UNITED SATCOM INC	100.00
UNITED SECURITIES SERVICES SOUTH INC	100.00
UNITED SECURITY INC	13.92
UNITED SELLIND AND MARKETING INC	100.00
UNITED SERVICE PR CORP	100.00
UNITED SERVICE TIME CLOCK INC	100.00
UNITED SHEET METAL CORP	100.00
UNITED SHIPPING SERVICES INC	100.00
UNITED SLEEP DIAGNOSTICS INC	0.78
UNITED SNACKS INC	100.00
UNITED SOFTWARE GROUP INC	4.11
UNITED SOLUTIONS NEW YORK CORP	100.00
UNITED SONGS OF AMERICA CORP	100.00
UNITED SONS INC	100.00
UNITED STAFFING REGISTRY INC	88.89
UNITED STAFFING SOLUTIONS INC	95.54
UNITED STAGE LIGHTING INC	100.00
UNITED STAGES INC	100.00
UNITED STAGING & RIGGING LLC	19.87
UNITED STAIRS INC MCDONALD STAIRS	100.00
UNITED STANDARD CONSTRUCTION INC	100.00
UNITED STATES ATHLETIC TRAINER	100.00
UNITED STATES AVIATION UNDERWRITERSINC	48.18
UNITED STATES CAPITAL INVESTMENT COMPAN	100.00
UNITED STATES GYPSUM CO INC	1.65
UNITED STATES INFORMATION SYST INC	53.41
UNITED STATES INTERNAL SYSTEMS INC	14.24
UNITED STATES LANGUAGE SERVICES INC	100.00
UNITED STATES MEMORY CHECK PSYCHOLOGY SERVICES PC	7.32

Issuer's Allocation Percentage

Name	Percentage
UNITED STATES MERCHANTS PROTECTIVE COMPANY INC	24.29
UNITED STATES OF AMERICA UNCLE SAM FAST FOOD CHAIN LIMITED	100.00
UNITED STATES OF ARITZIA INC	38.60
UNITED STATES PRODUCE BROKERS INC	100.00
UNITED STATES REALTY CORP	46.39
UNITED STATES ROOFING CORPORATION	2.43
UNITED STATES SPRINKLER CORP OF NY	82.36
UNITED STATES STEEL CORPORATION	0.02
UNITED STATES SURGICAL CORP	0.42
UNITED STATES TECHNOLOGIES INC	1.19
UNITED STATES THEATRE CORP	1.87
UNITED STATEWIDE PRESORT SERVICE FOR MAIL INC	100.00
UNITED STATIONS RADIO NETWORK	12.99
UNITED STEEL & IRON CORP	100.00
UNITED STEEL PRODUCTS INC	97.12
UNITED STEVENS INC	100.00
UNITED STONE CRAFT INC	100.00
UNITED STONE DESIGN INC	100.00
UNITED STONE INC	100.00
UNITED STONE WORKSHOP INC	100.00
UNITED STRANGE COMMUNICATION CORP	100.00
UNITED STRONG OUTFITTERS INC	100.00
UNITED STRUCTURAL WORKS INC	86.99
UNITED STRUCTURE SOLUTION INC	100.00
UNITED SUPPLY CORP	100.00
UNITED SVC COMPANIES HOLDIN LLC	0.47
UNITED TALENT AGENCY HOLDINGS INC	14.86
UNITED TAX PREPARATION SERVICES	100.00
UNITED TAXI DRIVERS OF NEW YORK COR	100.00
UNITED TEAM INC	88.40

Issuer's Allocation Percentage

Name	Percentage
UNITED TECHNOLOGIES CORP	1.11
UNITED TECHNOLOGIES SERVICE INC	100.00
UNITED TECHNOLOGY AND SCIENTIFIC INC	100.00
UNITED TECHNOLOGY TRADE CORP	63.73
UNITED TELCOM OF RIVERDALE AVENUE	100.00
UNITED TELECOM USA GLEN OAKS INC	100.00
UNITED TELECOM USA INC	8.52
UNITED TELECOM USA WHITESTONE INC	100.00
UNITED TENT RENTALS INC	100.00
UNITED THERAPEUTICS CORPORATION	0.02
UNITED TOP CHOICE INC	100.00
UNITED TOTE COMPANY INC	0.24
UNITED TOWERS ASSOCIATES INC	100.00
UNITED TOWING AND COLLISION INC	100.00
UNITED TRANSPORT SYSTEMS	90.00
UNITED TRANSPORTATION MANAGEMENT INC	100.00
UNITED TRAVEL INC	100.00
UNITED TRAVELS INC	100.00
UNITED TRENDS GROUP INC	100.00
UNITED TRICKS INC	100.00
UNITED TRIUMPH LIMITED	100.00
UNITED UNLIMITED INC	100.00
UNITED VEGETABLE PRODUCE INC	100.00
UNITED VENTURES GROUP LTD	100.00
UNITED VETERANS MUTUAL HOUSING	100.00
UNITED WEALTH TRADING INC	100.00
UNITED WELDING CORP	100.00
UNITED WELLNESS MEDICAL PC	100.00
UNITED WHOLESALE 4 INC	100.00
UNITED WHOLESALE AND TRADING	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED WHOLESALERS SAFETY ASSOCIATION LIMITED	100.00
UNITED WIND INC	42.75
UNITED WINDOW DOOR MANUFACTURI	1.34
UNITED WINE & LIQUOR MARKET INC	100.00
UNITED WINES & LIQUORS INC	97.22
UNITED WOOD FLOORS INC	100.00
UNITED WORLD HOLIDAYS & MARKETING INC	100.00
UNITED WORLDWIDE COURIER INC	100.00
UNITED XY, INC	100.00
UNITED YORAM DIST INC	39.49
UNITED YOUNG INC	100.00
UNITED YOUTH SOCCER STARS OF NEW YORK INC	100.00
UNITED ZENITH INC	100.00
UNITEDEX WORLDWIDE EXPRESS CORP	100.00
UNITEDHEALTH GROUP INCORPORATED	3.08
UNITED-JRN GROUP INC	100.00
UNITEDLEX CORPORATION	10.65
UNITEDMINDS CORP	100.00
UNITEK AUTO CENTER INC	100.00
UNITEK GLOBAL SERVICES INC AND SUBS	1.51
UNITEK INC	100.00
UNITELCOM INC	100.00
UNITELLER FINANCIAL SERVICES, INC.	0.24
Uniters USA Inc	3.62
UNITEX CARGO SERVICES INC	100.00
UNITEX GROUP INC	100.00
UNITEX INT'L TRADING INC	100.00
UNITEX LOGISTICS USA INC UNITEX INTERCONTINENTAL COMPANY	100.00
UNITING HANDS COUNSELING SERVICE	100.00
UNITONE COMMUNICATIONS SYSTEMS INC	97.53

Issuer's Allocation Percentage

Name	Percentage
UNITRADE CORPORATION	100.00
UNITRADE ENTERPRISES INC	100.00
UNITRANS CONSOLIDATED INC	100.00
UNITRANSFER NEW YORK INC	100.00
UNITRANS-PRA CO INC	28.96
UNITRON ASSOCIATES INC	100.00
UNITY ASSOC BKGE INC	100.00
UNITY BRANDS INC	5.04
UNITY BUILDING SECURITY INC	100.00
UNITY BUILDING SERVICE INC	100.00
UNITY CAR & LIMO INC	100.00
UNITY CARGO EXPRESS INC	100.00
UNITY CLEANER CORP	100.00
UNITY CONSTRUCTION SERVICES INC C/O ROBERT HERTLING	0.12
UNITY COOL CORP	100.00
UNITY ENVIRONMENTAL CORP	90.50
UNITY FOR SUCCESS INC	100.00
UNITY FUNERAL CHAPELS INC	100.00
UNITY GALLEGA OF THE U S INC	100.00
UNITY GLOBAL CORP	14.54
UNITY GROCERY CORP	100.00
UNITY HOPE CARE AGENCY	100.00
UNITY INTERNATIONAL GROUP INC	55.21
UNITY INTERNATIONAL INC	26.13
UNITY LIQUORS INC	100.00
UNITY MASSAGE THERAPY PC	100.00
UNITY SOFTWARE INC	0.49
UNITY TILES INC	100.00
UNITY TRADING INC	100.00
UNITY TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIV 45 FRUIT & VEGETABLE CORP	100.00
UNIVA AMERICA INC	100.00
UNIVAR USA INC	0.20
UNIVER-CELL INC	100.00
UNIVERSAL 1 AUTO REPAIR & BODY WORK INC	100.00
UNIVERSAL 168 INC	100.00
UNIVERSAL ABC INTERNATIONAL INC	100.00
UNIVERSAL ACCESS OT PC	100.00
UNIVERSAL ALLIED SERVICES INC	38.04
UNIVERSAL AMBULETTE SERVICES INC	100.00
UNIVERSAL APPRAISING AND CONSU	100.00
UNIVERSAL APPZ INC	100.00
UNIVERSAL ATLANTIC INC	100.00
UNIVERSAL ATLANTIC SYSTEMS INC	0.90
UNIVERSAL AUDIOLOGY PC	100.00
UNIVERSAL AUTO GALLERY INC	100.00
UNIVERSAL AUTO PLAZA INC	100.00
UNIVERSAL AUTO TECH & BODY WORK INC	100.00
UNIVERSAL AV INC	100.00
UNIVERSAL AWARDS MANAGEMENT LLC	100.00
UNIVERSAL BALING CO INC	23.44
UNIVERSAL BEAUTIFUL ARTS INC	100.00
UNIVERSAL BEAUTY PRODUCTS INC	66.64
UNIVERSAL BEAUTY SCHOOL INC	100.00
UNIVERSAL BUILDERS SUPPLY INC	90.73
UNIVERSAL BUSINESS SOLUTIONS CORP	45.17
UNIVERSAL BUSINESS SOLUTIONS INC	100.00
UNIVERSAL BUSINESS SOLUTIONS USA INC	100.00
UNIVERSAL CANDY & GROCERY CORP	100.00
UNIVERSAL CAR AUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL CAR LEASING INC	100.00
UNIVERSAL CARE MEDICAL SUPPLY INC	100.00
UNIVERSAL CARIER INC	100.00
UNIVERSAL CELL LLC	100.00
UNIVERSAL CELLULAR INC	45.11
UNIVERSAL CELPHONES INC	100.00
UNIVERSAL CERAMIC TILES OF NYC CORP	100.00
UNIVERSAL CHINESE GROUP INC	100.00
UNIVERSAL CHOICE PROPERTIES INC	100.00
UNIVERSAL CLEANING & MAINTENANCE	100.00
UNIVERSAL CLEANING ENTERPRISE CORP	100.00
UNIVERSAL COFFEE CORP	75.19
UNIVERSAL COLOR INC	100.00
UNIVERSAL COMMUNICATIONS AND SECURITY	87.00
UNIVERSAL CONSTRUCTION & CARPENTRY CORP	100.00
UNIVERSAL CONSTRUCTION AND RESTORATION INC	100.00
UNIVERSAL CONSTRUCTION CONTRACTING INC	100.00
UNIVERSAL CONSTRUCTION INC	100.00
UNIVERSAL CONSTRUCTION RESOURCES	100.00
UNIVERSAL CONTRACTING OF NEW YORK CORP	100.00
UNIVERSAL CONTROL SOLUTIONS CORP	10.13
UNIVERSAL COOLERS INC	100.00
UNIVERSAL COPIER SOLUTIONS INC	99.53
UNIVERSAL CPA PC	100.00
UNIVERSAL DEBT SERVICES INC	27.96
UNIVERSAL DELIVERY SYSTEMS INC	100.00
UNIVERSAL DESIGNS INC	100.00
UNIVERSAL DEVELOPMENT PARTNERS INC	100.00
UNIVERSAL DIAGNOSTIC MEDICAL INC	100.00
UNIVERSAL DIAGNOSTIC SERVICES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL DIAMOND NEW YORK INC	100.00
UNIVERSAL DIAMONDS CORP	100.00
UNIVERSAL DISPLAY AND DESIGN INC	13.26
UNIVERSAL DRYWALL FINISHING INC	100.00
UNIVERSAL E & S LTD	30.77
UNIVERSAL EARTH GARDENS INC	100.00
UNIVERSAL EDITION INC	100.00
UNIVERSAL ELECTRIC MOTOR SERVICE	2.84
UNIVERSAL ELECTRICAL CO	100.00
UNIVERSAL ELECTRICAL IMPROVEME	100.00
UNIVERSAL ELECTRICAL SUPPLY CO INC	100.00
UNIVERSAL ELECTRONICS & APPLICANCES	100.00
UNIVERSAL ELEVATOR CABS INC	93.05
UNIVERSAL ELEVATOR INC	100.00
UNIVERSAL ENGINEERING SERVICES PC	18.61
UNIVERSAL ENTERPRISES MANAGEMENT CORP OF NEW YORK	100.00
UNIVERSAL ENVIRONMENTAL CONSUL	6.87
UNIVERSAL ENVISION INC	100.00
UNIVERSAL EXECUTIVE CTR INC	100.00
UNIVERSAL EXPRESS 88 INC	93.05
UNIVERSAL EXPRESS NY INC	100.00
UNIVERSAL FABRIC INC	100.00
UNIVERSAL FAMILY MEDICINE PC	100.00
UNIVERSAL FASHION CONSULTING INC	100.00
UNIVERSAL FAST FOOD ORGANIZATI	100.00
UNIVERSAL FIREPROFF DOOR CO IN	100.00
UNIVERSAL FOOD DISTRIBUTORS INC	100.00
UNIVERSAL FROZEN FOOD INC	43.93
UNIVERSAL FUELS INC	0.25
UNIVERSAL GAME DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL GEO SERVICES INC	100.00
UNIVERSAL GLASS AND DOOR INC	100.00
UNIVERSAL GLOBAL INC	100.00
UNIVERSAL GOLD & SILVER REFINING INC	100.00
UNIVERSAL GREEN TRANSPORTATION INC	100.00
UNIVERSAL GROCERY INC	100.00
UNIVERSAL HAIR SALON INC	100.00
UNIVERSAL HAIR STUDIO I INC	100.00
UNIVERSAL HALAL INC	100.00
UNIVERSAL HEALTH SOCIETY INC	100.00
UNIVERSAL HEATING & POWER INC	100.00
UNIVERSAL HEATING AND AIR	95.37
UNIVERSAL HI&T INC	100.00
UNIVERSAL HOME REMODELERS INC	100.00
UNIVERSAL HUB FURNITURE INC	100.00
UNIVERSAL IMAGING COMPANY INC	100.00
UNIVERSAL INSTITUTIONAL FUNDS INC- EQUITY GROWTH PORTFOLIO	3.78
UNIVERSAL INTERLOCK CORPORATION	25.21
UNIVERSAL INTERNATIONAL LIMO I	100.00
UNIVERSAL INTERNATIONAL MEDIA INC	100.00
UNIVERSAL INVESTIGATION GROUP INC	100.00
UNIVERSAL INVESTIGATION INC	100.00
UNIVERSAL JEWELERS & WATCH TOOLS INC	100.00
UNIVERSAL LAWS ENTERPRISES, INC..	100.00
UNIVERSAL LEASING INC	100.00
UNIVERSAL LIMO & CAR SERVICE INC	100.00
UNIVERSAL MAILBOXES INC	100.00
UNIVERSAL MANAGEMENT & BILLING INC	100.00
UNIVERSAL MANAGEMENT TECHNOLOGY SOLUTIONS INC	15.91
UNIVERSAL MARKETING PROMOTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL MASONRY CORP	100.00
UNIVERSAL MASTER HAIR SALON INC	100.00
UNIVERSAL MC'S AND DJ'S INC	100.00
UNIVERSAL MEAT CORP	87.00
UNIVERSAL MEDICAL & DIAGNOSTIC PC	100.00
UNIVERSAL MEDICAL CARE PC	13.59
UNIVERSAL MEDICAL MANAGEMENT SERVICES LLC	100.00
UNIVERSAL MEDICAL PRACTICE PC	99.90
UNIVERSAL MEDICAL SOLUTIONS INC	100.00
UNIVERSAL MEGACOM INC	50.52
UNIVERSAL MERCHANT FUNDING INC	100.00
UNIVERSAL MGMT AND CONTRACTING CORP	100.00
UNIVERSAL MOTION INC	100.00
UNIVERSAL MULTILINK	100.00
UNIVERSAL NETWORK REALTY INC	100.00
UNIVERSAL OFFICE GROUP INC	100.00
UNIVERSAL OPTICAL INC	100.00
UNIVERSAL PACIFIC DIAMONDS JEWELRY INC	23.48
UNIVERSAL PACKAGING CORP	100.00
UNIVERSAL PAIN MANAGEMENT PC	100.00
UNIVERSAL PET CARE INC	100.00
UNIVERSAL PHARMACY INC	100.00
UNIVERSAL PLASTICS TRADING INC	100.00
UNIVERSAL PLATFORM INC	100.00
UNIVERSAL PLUS INC	100.00
UNIVERSAL PODIATRY PC	100.00
UNIVERSAL PREMIUM FINANCING INC	69.45
UNIVERSAL PRESERVACHEM INC	5.76
UNIVERSAL PRO REALTY GROUP INC	100.00
UNIVERSAL PROFESSIONAL SERV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL PROPERTIES INC	100.00
UNIVERSAL PROPERTIES SALES INC	100.00
UNIVERSAL READY MIX INC	24.63
UNIVERSAL REALTY MANAGEMENT CORP	100.00
UNIVERSAL REHAB SERVICES INC	100.00
UNIVERSAL ROOMS INC	100.00
UNIVERSAL RUMBA SALON CORPORATION	100.00
UNIVERSAL SCAFFOLDING INC	100.00
UNIVERSAL SCRAP PROCESSORS CORP	100.00
UNIVERSAL SECUIRTY SOLUTIONS INC	100.00
UNIVERSAL SERVICES ASSOCIATES INC	0.23
UNIVERSAL SERVICES CORP	56.50
UNIVERSAL SHIVA INC	100.00
UNIVERSAL SIGNS AND SERVICE INC	16.87
UNIVERSAL SINO PAN AMERICAN IN	100.00
UNIVERSAL SOFTWARE CORP	100.00
UNIVERSAL SOLUTION GROUP INC	100.00
UNIVERSAL SOMWARU TRAVEL AND TOURS	100.00
UNIVERSAL SOUVENIR INC	100.00
UNIVERSAL STAFFING SERVICES INC	100.00
UNIVERSAL STAR WIRELESS INC	100.00
UNIVERSAL STEEL FABRICATORS INC	100.00
UNIVERSAL STUDENTS RECRUITING MANAGEMENT INC	100.00
UNIVERSAL SUPPLERS GROUP INC	100.00
UNIVERSAL SUPPLY DEPOT INC	100.00
UNIVERSAL SURVEY CENTER INC	17.31
UNIVERSAL SYSTEMS INC	100.00
UNIVERSAL TAX AND ACCOUNTING SERVICES	100.00
UNIVERSAL TECH MECHANIC CORP	100.00
UNIVERSAL TECHNICAL RESOURCE SERVICES INC	0.01

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL TEMPERATURE CONTROLS LTD	57.39
UNIVERSAL TESTING AND INSPECTION SERVICES INC	78.69
UNIVERSAL TIMING INC	100.00
UNIVERSAL TRANSPORTATION SERVICES INC	100.00
UNIVERSAL TRAVEL & TOURS INC	100.00
UNIVERSAL TRAVEL SERVICESINC	100.00
UNIVERSAL TRAVELUX INC	100.00
UNIVERSAL TRUCKING AND LOGISTICS	13.05
UNIVERSAL USED AUTO PARTS INC	91.55
UNIVERSAL VACUUM SYSTEMS INC	61.56
UNIVERSAL VENTURE PARTNERS INC	100.00
UNIVERSAL VERTEX CAPITAL INC	100.00
UNIVERSAL VISION HOLDINGS CORPORATION	100.00
UNIVERSAL WARES CORP	100.00
UNIVERSAL WATERPROOFING INC	100.00
UNIVERSAL WINDOWS INC	100.00
UNIVERSAL WINES & LIQUORS CORP	100.00
UNIVERSAL WIRELESS INC	100.00
UNIVERSAL WISDOM INC	100.00
UNIVERSAL WOOD FLOORS INC	100.00
UNIVERSE ANTIQUES INC	100.00
UNIVERSE INC	45.27
UNIVERSE MERIDIAN CONNECTION INC	100.00
UNIVERSE MOVING CO INC	87.77
UNIVERSE OF MEILAKH INC	100.00
UNIVERSE ONE STOP SMOKE SHOP 1 INC	100.00
UNIVERSE REALTY INC	100.00
UNIVERSE SPORTSWEAR INC	100.00
UNIVERSE STAINLESS STEEL INC	100.00
UNIVERSE WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSEAL SELLERS INC	16.51
UNIVERSITY AVE DEVELOPMENT COR	100.00
UNIVERSITY AVENUE ASSOCIATES INC	100.00
UNIVERSITY BEYOND	100.00
UNIVERSITY CONDOMINIUM	100.00
UNIVERSITY ENTERTAINMENTCOM	100.00
UNIVERSITY HEART ASSOC MDS PC	100.00
UNIVERSITY LANGUAGE SERVICES INC	100.00
UNIVERSITY MEDICAL OFFICE PLLC	100.00
UNIVERSITY MEWS OWNERS INC	100.00
UNIVERSITY OF DREAMS INC	7.84
UNIVERSITY OF FLORIDA	100.00
UNIVERSITY OF NEBRASKA FOUNDATION	1.30
UNIVERSITY OF TORONTO PRESS	4.55
UNIVERSITY OF TULSA	100.00
UNIVERSITY OF WEST FLORIDA FOUNDATION INC	100.00
UNIVERSITY PAIN MEDICINE CENTER LLC	16.49
UNIVERSITY PHYSICIANS GROUP PC	100.00
UNIVERSITY PHYSICIANS' NETWORK	100.00
UNIVERSITY RESIDENCE CORP	100.00
UNIVERSITY SPINE CENTER PC F/K/A ARASH EMAMI MD PC	0.12
UNIVERSITY TOWERS APT CORP	100.00
UNIVERSITY VENTURE CORP	100.00
UNIVERSUM COMMUNICATION HOLDING INC & SUBS	100.00
UNIVEST TRADING INC	9.65
UNIVET OPTICAL TECHNOLOGIES NORTH AMERICA LLC	7.28
UNIVISION HOLDINGS INC	7.93
UNIWAY FREIGHT SERVICE INC	100.00
UNIWAY MANAGEMENT GROUP INC	100.00
UNIWELL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIWIRED INTERNATIONAL LTD	100.00
UNIWORLD BROTHERS ENTERPRISES CORP	100.00
UNIWORLD FLOORING INC	100.00
UNIWORLD GROUP INC	46.69
UNIWORLD TOURS INC	100.00
UNIZO HOLDINGS US LLC	58.60
UNIZO REAL ESTATE ONE, LLC	100.00
UNIZO REAL ESTATE TWO, LLC	100.00
UNJK CONSULTING INC	100.00
UNK & WIL INC	100.00
UNKATUSH INC	37.47
UNKNOW MORTAL ORCHESTRA INC	1.30
UNKNOWN PICTURES INC	100.00
UNKOMMON INC	3.04
UNL ENTERPRISE INC	100.00
UNLACED 456 INC	100.00
UNLEADED WEAR INC	15.21
UNLEASH BROOKLYN INC	100.00
UNLIMITED 1 INC	100.00
UNLIMITED AUTO BODY REPAIR INC	100.00
UNLIMITED AVE INC	13.21
UNLIMITED BUYERS AND LENDERS INC	100.00
UNLIMITED CARE INC	19.61
UNLIMITED CONTACTS INC	100.00
UNLIMITED DENTAL LABORATORY INC	100.00
UNLIMITED DISTRIBUTIONS CORP	100.00
UNLIMITED DISTRIBUTORS GROUP INC	100.00
UNLIMITED EXPORT INC	69.17
UNLIMITED EXPRESS CORP USA	100.00
UNLIMITED FUEL TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNLIMITED HOLDING GROUP LLC	100.00
UNLIMITED HOLDINGS INC	100.00
UNLIMITED HOTEL SUPPLY INC	100.00
UNLIMITED LABS	100.00
UNLIMITED LANDSCAPING INC	100.00
UNLIMITED MEDIA LTD	92.31
UNLIMITED METAL INC	100.00
UNLIMITED MOBILE SOLUTIONS	100.00
UNLIMITED MOBILE SOLUTIONS INC	100.00
UNLIMITED OPPORTUNITY INC	100.00
UNLIMITED PCS INC NY	100.00
UNLIMITED POTENTIAL INC	100.00
UNLIMITED PRODUCTIONS INC	75.64
UNLIMITED REHAB CARE PT PC	100.00
UNLIMITED STONE WORKS INC	100.00
UNLIMITED TECHNOLOGY INC	15.64
UNLIMITED TOPPINGS	56.71
UNLIMITED TRUCKING CORP	100.00
UNLIMITED VISIBILITY INC	100.00
UNLIMITED WIRELESS CORP	100.00
UNLIMITED WIRELESS USA INC	100.00
UNLIMITEDPRO INC	100.00
UNLOCKD MEDIA INC	100.00
UNLOCKD OPERATIONS US INC	13.06
UNLOCKED ARTS INC	100.00
Unlocked Phones NYC Inc	100.00
UNLOCKED WORLD INC	100.00
UNLS CORP	100.00
UNLU SECURITIES INC	100.00
UNME GROUP INC	16.61



Issuer's Allocation Percentage

Name	Percentage
UNMITIGATED GALL PROD	84.56
UNNA BAKERY LLC	100.00
UNNI MOOPAN MD PC	100.00
UNNIKRISHNAN AND ASSOCIATES PC	100.00
UNO BUILDING GROUP INC	100.00
UNO CAFE AND BILLIARDS INC	100.00
UNO CONSTRUCTION CORP	100.00
UNO CORP	100.00
UNO EXPRESS CLEANERS INC EXPRESS CLEANERS	3.57
UNO JEWELERS INC	100.00
UNO LIMOUSINE SERVICE INC	100.00
UNO MODE INC	46.84
UNO RESTAURANT HOLDINGS CORPORATION	5.29
U-NOCS INC	85.91
UNONA CONSULTING INC	100.00
UNOTRA CORPORATION	100.00
UNP REALTY INC	100.00
UNPLUGGED GRAPHICS INC	100.00
UNREAL REALTY INC	100.00
UNRELATED CORPORATION	58.96
UNRETIRED AT 75 DELI CORP	100.00
UNRULY MEDIA INC	65.71
UNS DEVELOPMENT INC.	100.00
UNSLEBEN INC	100.00
UNSTOPPABLE ENT MG INC	100.00
UNSTOPPLE SYSTEM BUILDER CORP	100.00
UNTAMED YOUTH INC	100.00
UNTAPPED VENTURES INC	100.00
UNTAPT INC	100.00
UN-TAX-ABLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UN-TERRA PLANA INC	100.00
UNTETHERED MEDIA INC	100.00
UNTIED COACH LINES INC	93.50
UNTIED MEDICAL OFFICES OF LONG ISLAND PC	100.00
UNTITLED PICTURES INC	100.00
UNTITLED PRESS INC	34.24
UNTITLED PROJECT PRODUCTION INC	49.53
UNTITLED THEATRICALS	100.00
UNTOUCHABLE EVENTS LTD	100.00
UNTOUCHABLE PROCESS SERVICE INC	100.00
UNTRACHT EARLY MANAGEMENT INC	7.89
UNUM GROUP	0.06
UNVERSIAL SERVICES &	100.00
UNW SHOPS INC	5.28
UNWIND ENTERTAINMENT SERVICES INC	17.25
UNWIRE US INC	100.00
UNWRAPPED INC	100.00
UNYE DESIGN CORP	100.00
UNZ USA CORP	100.00
UNZER PHARMACY INC	100.00
UO DEVELOPMENT GROUP, INC.	100.00
UOGASHI LLC	100.00
UOUTLOOK INTERNATIONAL EDUCATION INC	100.00
UP 2 PAR CORP	100.00
UP AND AWAY TRAVEL INC	53.66
UP AND RUNNING INC	100.00
UP CLEANER LAUNDROMAT INC	90.00
UP COUNTRY INTERNATIONAL PRODUCTS INC	100.00
UP DIGITAL ART STUDIO (US) INC	100.00
UP FASHION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UP FROM THE ASHES, INC	97.69
UP HAIL INC	100.00
UP HAIRS BARBERS UNISEX INC	100.00
UP MEDIA INC	100.00
UP RECRUITERS INC	77.94
UP RIVER INC	100.00
UP SQUARE 4 INC.	100.00
UP THE LADDER CORP	100.00
UP TO ME INC	100.00
UP TOP GRIP INC	100.00
UP TOWN LIVES INC	100.00
UP TOWN WEAR INC	100.00
UP VENTURE ADVISORS INC	100.00
UP WE GROW DAYCARE INC	100.00
UP WEE GROW INC	70.59
UPA HOLDING INC	100.00
UPACA SITE 7 GENERAL	100.00
UPAJ INC	100.00
UPAM REALTY CORP	100.00
UPAR CONSTRUCTION INC	100.00
UPAWN LTD	100.00
UPAYA'S RESTAURANT CORP	100.00
UPBEAT COMMUNICATIONS CORP	100.00
UPBEAT CONSULTING INC	100.00
UPC ENGINEERING DPC	100.00
UPC GROUP CORPORATION BAGELS ON BARTOW	100.00
UPCLEAR INC	99.30
UPCO SYSTEMS INC	100.00
UPCOMING ELECTRIC CORP	100.00
UPDATE LEGAL HOLDCO INC AND SUBSIDIARIES	44.62

Issuer's Allocation Percentage

Name	Percentage
UPDATE MOBILE INC	99.91
UPDATE SAMPLES INC	100.00
UPDATER INC UPDTR	14.96
UPDOWNACROSS CORP	100.00
UPE INC	94.09
UPF AUTO SALES INC	100.00
UPFLUENCE INCORPORATED	52.07
UPFUL INC	100.00
UPG HEALTHCARE INC	100.00
UPG MANAGEMENT CORP	100.00
UPGRADE CAPITAL AMERICAS	100.00
UPGRADE CONSTRUCTION CORP	100.00
UPGRADE CONTRACTING CO INC	100.00
UPGRADE GROUP INC	100.00
UPGRADE TUTORING CENTER, INC.	100.00
UPGRADED PERSONAL TRAVEL LLC	100.00
UPHILL CORPORATION	14.24
UPHILL COTTAGES INC	100.00
UPI MARKETING CORP	4.85
UPIC INC	100.00
UPLACED INC	100.00
UPLAND SOFTWARE INC & SUBS	14.62
UPLEVEL SECURITY INC	12.26
UPLIFT LEARNING LLC	100.00
UPLOGIX INC	5.81
UPMODE CORPORATION	100.00
UPN REALTY INC	100.00
UPON THE ROCK MANAGEMENT INC	100.00
Upout Inc	30.26
UPP BUSINESS HOLDINGS INC	4.73

Issuer's Allocation Percentage

Name	Percentage
UPPER 90 MANAGEMENT CORP	100.00
UPPER CERVICAL CHIROPRACTIC OF MANHATTAN PC	100.00
UPPER CRUST INC (THE)	100.00
UPPER EAST ORTHOPAEDICS	100.00
UPPER EAST SIDE BARBER SHOP INC	100.00
UPPER EAST SIDE CAFE INC	100.00
UPPER EAST SIDE INTERNAL MEDICINE LLC	100.00
UPPER EAST SIDE PSYCHIATRY LLC	100.00
UPPER EAST SIDE PSYCHOLOGY SERVICES PC	100.00
UPPER EAST SIDE RESTORATION INC	100.00
UPPER EAST SMILES PC	100.00
UPPER MADISON LLC	100.00
UPPER MANHATTAN BENEFITS GROUP	5.36
UPPER MANHATTAN DEVELOPMENT CORP	100.00
UPPER MANHATTAN PHARMA INC	100.00
UPPER MANHATTAN PHARMACY INC	100.00
UPPER ROOM PRODUCTIONS LTD	96.56
UPPER SCORE INC	100.00
UPPER SIDE EAST DEVEL	34.59
UPPER STUDIO INC	100.00
UPPER WEST CANDY GROCERY INC	100.00
UPPER WEST HARLEM PIZZA INC	100.00
UPPER WEST SIDE COPY CENTER IN	100.00
UPPER WEST SIDE MANHATTAN INC	100.00
UPPER WEST SIDE PHILOSOPHERS INC	100.00
UPPER WEST SIDE PIZZA INC	100.00
UPPER WESTSIDE DERMATOLOGY PC	100.00
UPPER WESTSIDE WAXING INC	100.00
UPPER YORKVILLE SUITES CORP.	100.00
UPPERCASE HR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UPPERCUT FILMS INC	100.00
UPPERLEVEL CONSTRUCTION INC	82.71
UPPERLINE LLC	84.95
UPPTALK SL DBA TWO WORLDS COLLIDE LLC	100.00
UPRAISED LEARNING INC	100.00
UPREAL INDI LP	100.00
UPRICHARD INC	100.00
UPRIGHT INSTALLATION SERVICES CORP	57.27
UPRIME USA DIRECT INC	100.00
UPRISING ATM CORP	100.00
UPRISING DELIVERY SYSTEMS	100.00
UPRISING GROUP FAMILY DAY CARE	100.00
UPRISING REALTY INC	100.00
UP-RITE CONSTRUCTION INC	100.00
UP-RITE ELEVATOR SERVICES INC	100.00
UP-RITE SERVICES INC	100.00
UPROOTS GENEALOGY INC	100.00
UPSALA LTD PANAMA S A	100.00
UPSCALE CONSTRUCTION CORP	100.00
UPSCALE EVENTS INC	100.00
UPSCALE FASHIONS INC	100.00
UPSCALE ONE CONSTRUCTION	100.00
UPSCALE SOLUTIONS INC	0.76
UPSCALE SOUND AND LIGHTING CORP	100.00
UPSIDE DOWN HAIR CUTTERS INC	93.50
UPSIDE TRADING CORP	9.44
UPSIDE UP INC	38.94
UPSIDER INC	100.00
UPSILON CAB CORP	100.00
UPSPRING PR INC	74.51

Issuer's Allocation Percentage

Name	Percentage
UPSTACK INC	100.00
UPSTACK TECHNOLOGIES, INC	100.00
UPSTAGE COMMUNICATIONS INC	100.00
UPSTAIRS PRODUCTIONS INC	100.00
UPSTART CROW LITERARY GROUP INC	100.00
UPSTARTEDU INC	100.00
UPSTATE CONCRETE CONTRACTORS INC AND SUBSIDIARY	8.07
UPSTATE DAIRY FARMS CORP	96.18
UPSTATE NEW YORK DEVELOPMENT INC	100.00
UPSTREAM COMMERCE INC	11.04
UPSTREAM HOLDING INC	100.00
UPSTREAM PICTURES INC	100.00
UPSWERVE INC	100.00
UPSWING INTERNATIONAL INC	100.00
UPTON INVESTORS INC.	100.00
UPTON REALTY GROUP INC	100.00
UPTOP INFINITY LTD	47.81
UPTOP STUDIOS INC	100.00
UPTOWN 99 CENTS PLUS INC	100.00
UPTOWN ACPUNCTURE PC	100.00
UPTOWN BEAUTY SALON V CORP	100.00
UPTOWN BOUTIQUE INC	93.05
UPTOWN BRANDS LTD	100.00
UPTOWN BROWS INC	100.00
UPTOWN CANDY AND GROCERY CORP	100.00
UPTOWN COMMUNICATIONS AND ELECTRIC INC	100.00
UPTOWN CONSULTING GROUP LTD	100.00
UPTOWN CONVENIENCE CORP	100.00
UPTOWN COSMETOLOGY GALLERY	100.00
UPTOWN DANIELA'S FLOWER SHOP INC	89.60

Issuer's Allocation Percentage

Name	Percentage
UPTOWN DATA INC	100.00
UPTOWN DIRECT INC	6.83
UPTOWN ELECTRIC INC	100.00
UPTOWN ETERINARY ASSOC PC	100.00
UPTOWN GAMBIT INC	100.00
UPTOWN GIRL SNOODS NY INC	12.17
UPTOWN GORMET INC	100.00
UPTOWN JOBSITE SECURITY INC	100.00
UPTOWN LAUNDROMAT II INC	100.00
UPTOWN LIQUORS INC	100.00
UPTOWN MATERIAL HOUSE INC	100.00
UPTOWN OBGYN OF NEW YORK P C	100.00
UPTOWN PEDIATRICS PC	100.00
UPTOWN PIZZA INC	100.00
UPTOWN SKIN SHOP INC SKYLAKE	100.00
UPTOWN SNEAKERS LOUNGE INC	87.11
UPTOWN SPA CORP	93.50
UPTOWN SPORTS COMPLEX CORPORATION	93.50
UPTOWN SPORTSWEAR INC	100.00
UPTOWN TATTOES INC	100.00
UPTOWN USA INC	100.00
UPTOWN VEG INC	100.00
UPTOWN VENTURES GROUP INC	100.00
UPTOWN VIDEO INC	100.00
UPTOWN WINE PANTRY INC	100.00
UPTOWN WINE SHOP INC	100.00
UPTOWN WIRELESS CORP	100.00
UPTOWN WOOD RESTORATION CORP	89.62
UPTOWN Y CLEANER CORP	100.00
UPTOWN-NY INC FOOT GEAR NYC	100.00



Issuer's Allocation Percentage

Name	Percentage
UPTOWNNYC INC	100.00
UPTOWN'S FINEST TOWING INC	100.00
UPTRONIX INC	10.57
UPTWON WIRELESS SERVICE CORP	100.00
UPUL'S TRAVEL SERVICE	21.46
UPWARD LABS HOLDINGS INC	8.01
UPWARD LIFT INC	100.00
UPWAY PRODUCTIONS INC	100.00
UQF HOLDINGS INC	2.51
UQUINO INC	100.00
UR BEAUTY & NAILS INC	100.00
UR CHOICE CORP	100.00
UR DELI & GRILL INC	100.00
UR LIBERTY INC	100.00
UR MOBILE INC	100.00
UR NAILS CORP	100.00
UR NEW YORK INC C/O O'HAGAN FINANCIAL MANAGEMENT	100.00
URAL INTERNATIONAL INC	100.00
URAMEI CORP	100.00
URANIUM DATA CORPORATION	100.00
URANIUMONLINECOM INC	100.00
URASENKE INC	94.41
URB DESIGN LTD	100.00
URBAIN APPAREL INC	100.00
URBAN ACTIVEWEAR CORP	98.29
URBAN AIRSHIP INC	10.03
URBAN ALCHEMIST INC	100.00
URBAN AMERICA HAIRCUTTERS INC	53.48
URBAN AMERICAN MANAGEMENT CORP	91.68
URBAN AMERICAN REAL ESTATE FUND II LLC	55.44

Issuer's Allocation Percentage

Name	Percentage
URBAN AND ROSALES ENTERPRISES INC	89.74
URBAN AND SUBURBAN NETWORKING INC	100.00
URBAN ANIMAL INC	100.00
URBAN APPAREL GROUP INC (THE)	63.27
URBAN ARBOR INC	100.00
URBAN ARCHAEOLOGY LTD	99.24
URBAN ARCHITECTURAL DESIGN PC	100.00
URBAN ARCHITECTURAL INITIATIVES	100.00
URBAN ARCHITECTURE GALLERY OF APPLIED ARTS INC	6.95
URBAN ART CONCEPT	93.50
URBAN ARTAID CORP	100.00
URBAN BLUE DESIGN INC	100.00
URBAN BUILDERS GROUP LTD	100.00
URBAN CART INC	100.00
URBAN CHEMISTS INC	91.23
URBAN CHI INC	100.00
URBAN CHIC STYLES INC	100.00
URBAN CITY CONTRACTING CORP	100.00
URBAN COLLECTIBLES LTD	100.00
URBAN COLLEGE POINT	100.00
URBAN COMMUNE INC	100.00
URBAN COMPASS INC	39.33
URBAN CONSTRUCTION INC	87.51
URBAN CONTEMPORARY CONCEPTS INC DBA MAUSA HEALTH AND FITNESS CENTER	100.00
URBAN CRIBS INC	100.00
URBAN CRICKET INC	100.00
URBAN CUPS INC	84.07
URBAN DANCE LEAGUE INC	100.00
URBAN DC INC	100.00
URBAN DENTAL ARTS PC T/A STUDIO SMILES	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN DESIGN AND CONSTRUCTION INC	100.00
URBAN DEVELOPERS INC	100.00
URBAN DWELLERS NYC INC	100.00
URBAN E C INC	100.00
URBAN EDGE PROPERTIES	7.04
URBAN EDITION INC	100.00
URBAN EDITS INC	100.00
URBAN ELECT INC	100.00
URBAN ELECTRIC POWER LLC	4.08
URBAN ELECTRICAL CORP	100.00
URBAN ELEPHANT INC	100.00
URBAN ENGINEERS OF NEW YORK DPC	69.96
URBAN ENVIRONMENTAL PEST MANAGEMENT SERVICES	100.00
URBAN EXPLORATIONS INC	100.00
URBAN EXPRESSIONS INC	0.52
URBAN FACILITIES CORP	100.00
URBAN FLATS INC	100.00
URBAN FURNITURE INC	100.00
URBAN GC INC	100.00
URBAN GIFT SHOP INC	100.00
URBAN GLASS AND DESIGN CORPORATION	100.00
URBAN GREEN ENERGY INC	100.00
URBAN GYPSY PRODUCTIONS INC	100.00
URBAN HEIGHTS MEDICAL PC	100.00
URBAN HELP INC	100.00
URBAN HOME DESIGN INC	100.00
URBAN HOME WAY INC	99.22
URBAN HORIZONS II GP INC	100.00
URBAN INSTALLATIONS AND SERVICES LLC	100.00
URBAN INSURANCE BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN INTEGRATED SOLUTIONS INC	100.00
URBAN INTERIORS MGMT INC	100.00
URBAN ISLAND INC	100.00
URBAN KEY CONTRACTING CORPORATION	100.00
URBAN KID ADVENTURERS INC	100.00
URBAN LATINO RADIO INC	100.00
URBAN LAUNDROMAT INC	100.00
URBAN LOGISTIC ADVISORY SERVICES INC	100.00
URBAN MAIL INC	100.00
URBAN MAINTENANCE AND UPKEEP INC	100.00
URBAN MANAGEMENT & DEVELOPMENT INC	100.00
URBAN MARTIAL ARTS LLC	100.00
URBAN MATTER INC	63.30
URBAN MEATS CORP	93.05
URBAN METRO INC	100.00
URBAN MILLWORK INC	100.00
URBAN MODESTY INC	100.00
URBAN NAIL SUPPLY INC	100.00
URBAN OFFICE IDEAS INC	100.00
URBAN OFFICE INC	100.00
URBAN OFFICE PRODS INC	100.00
URBAN ONE INC	4.60
URBAN OUTFITTERS INC	7.21
URBAN OYSTER INC	68.23
URBAN PERFUMES INC	100.00
URBAN PIONEERING ARCHITECTURE DPC	100.00
URBAN POPS INC	47.45
URBAN PRODUCE INC	100.00
URBAN PRODUCTIONS NYC INC	100.00
URBAN PROPERTY CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN PROPERTY CONTRACTING CORP	100.00
URBAN PROPERTY GROUP	100.00
URBAN PSYCHIATRY PC	100.00
URBAN QUOTIENT THE OFFICE OF SAMIR S SHAH ARCHITECT PC	100.00
URBAN RADIOLOGY PC	100.00
URBAN REAL ESTATE HOLDINGS LTD	100.00
URBAN REAL ESTATE PROPERTY GROUP I	100.00
URBAN REALTY HOLDINGS INC	100.00
URBAN RENAISSANCE COLLABORATION I	100.00
URBAN RETAIL CONSTRUCTION INC	86.13
URBAN RETAIL SOLUTIONS INC	100.00
URBAN ROMANCES INC	100.00
URBAN SIX LLC	100.00
URBAN SLED LLC	17.42
URBAN SOCCER HOLDINGS USA INC	100.00
URBAN SOURCE INC	65.90
URBAN SPACE HOLDINGS INC	100.00
URBAN STANDARD GENERAL CONTRACTING LLC	100.00
URBAN STONE REALTY INC	100.00
URBAN STRATEGIES BUILDING CONSULTAN	100.00
URBAN SUBURBAN RECREATION INC	54.79
URBAN TASTE CORP	100.00
URBAN TECH ELECTRIC INC	100.00
URBAN TERRAIN EAST FORDHAM INC	100.00
URBAN THRESHOLD ENTERPRISES INC	100.00
URBAN TILE INC	100.00
URBAN TRADING INC	100.00
URBAN TRAINERS NY CITY INC	100.00
URBAN TUBE INC	100.00
URBAN UPKEEP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN VAPE INC	100.00
URBAN VIEW DEVELOPMENT GROUP INC	100.00
URBAN WALL STREET INC	91.31
URBAN WALL SYSTEMS INC	100.00
URBAN WELLNESS CHIROPRACTIC PC	87.81
URBAN WHEELY INC	100.00
URBANBOARD INC	100.00
URBAN-COIN METER INC	100.00
URBANDADDY INC	98.58
URBANDAME INC	9.80
URBANE AMBITIONS INC	100.00
URBANE MANAGEMENT TEAM INC	100.00
URBANE MEDIA INC	100.00
URBANFARMERS USA INC	100.00
URBAN-FORM LAB INC	100.00
URBANGO REALTY LIMITED LIABILITY CO URBANGO	100.00
URBANHATSHOP USA CORP	100.00
URBANI TRUFFLES USA CORP	34.39
URBANOMICS INC 72 FIFTH AVE	94.41
URBANOS ELECTRICAL CORP	100.00
URBANRIDE INC	91.82
URBANSIDER INC	100.00
URBANSTEMS INC	50.01
URBANTECH CONSULTING ENGINEERING PC	100.00
URBANTECH INC	100.00
URBDESK INC	100.00
URBIN STORAGE SOLUTIONS INC	100.00
URBOTEK INC	100.00
URBS NOVA COOPERATIVE INC	100.00
URE EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UREMI EXPRESS INC	100.00
URENA & ACOSTA APPLIANCE CORP	100.00
URENA 99 & UP DISCOUNT CORP	100.00
URENA CONSTRUCTION & DESIGN INC	100.00
URENA ELECTRIC CORP	50.00
URENA EXPRESS INC	93.50
URENA GROCERY CORP	100.00
URENA REFRIGERATION & APPLI CORP	100.00
URGE MOBILE LLC	42.49
URGE PRODUCTIONS LLC	100.00
URGENT CARE MEDICAL PC	100.00
URGENT CAREER INC	100.00
URGENT GROUP INC	100.00
URGENT HEALTH CARE PC	100.00
URGENT MANAGEMENT & DEVELOPMENT INCORPORATED	100.00
URGENT MEDICAL CARE PC	100.00
URGENT SOFTWARE LLC	97.73
URGI-CARE SOLUTIONS INC	100.00
URGO REALTY INC	100.00
URI CAINE MUSIC LLC	9.94
URI LEVY DMD PC	100.00
URIAH STEELE INC	100.00
URIBE'S FAMILY WINES & LIQUORS CORPORATION	100.00
URIEL SANCHEZ CORP	100.00
URIM BOOKS USA INC	100.00
URIS CAFE CORPORATION	100.00
URISORY INC	100.00
URLEXPRESS INTERNET SERVICES I	98.84
URMAS MEDICAL PC	100.00
URMAT EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
URMEN DESAI MD PC	100.00
URMSON AUDIO SYNCHRONOUS LABORATORIES	100.00
URNISHED HABITAT INC	100.00
UROGEN PHARMA INC	100.00
UROLOGICAL CARE AT FLUSHING PC	100.00
URO-STAT INC	100.00
URP INC	100.00
URQUHART AND URQUHART AGENCY INC	55.63
URQUILLA CORP	100.00
URR ASSOCIATES INC	100.00
URSCHEL LABORATORIES, INC	0.18
URSULA 1000 MUSIC INC	100.00
URSULA REALTY CORP	100.00
URSULA STEPHEN INC	62.46
URSULOVA LAW OFFICES PC	100.00
URSUM REALTY INC	100.00
URSUS BOOKS LTD	100.00
URSUS CONSULTING CORPORATION	100.00
URSUS MGMT CORP	100.00
URSZULA SIDZ INC	100.00
URTECHMATE INC	40.14
URTHWORX INC	100.00
URU, INC.	100.00
URUCHIMA ENTERPRISES INC	100.00
URUGUAY CAB CORP	100.00
URUGUAY SATELLITE CORP	100.00
URVI PHARMACY INC	100.00
URY LEID INC	100.00
URZE ROSA LTD	100.00
US & UZB EXPRESS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
US 1 DIAMONDS INC	100.00
US 1 MARKETING INC	100.00
US 168 INC	100.00
US 1ST ATM CORP II	87.00
US 2 TRADING INC	100.00
US 3235 CORP	100.00
US 76, INC.	100.00
US ABC CONSTRUCTION CORP	100.00
US ACCOUNTING INC	100.00
US ACCOUNTING SERVICES INC	100.00
US ACCOUNTING TAX & CONSULTING INC	11.87
US ACQUIRECO, INC.	9.82
US ADJUSTMENT	19.48
US AGAINST THE WORLD INC C/O ALTMAN GREENFIELD & SELVAGGI	40.67
US AMERICANS BAND INC	100.00
US APPAREL SOLUTIONS CORP	88.89
US APPLIED HYPNOSIS INC	100.00
US ARGO IMP EXP CORP	93.50
US ATLAS IMPORT & EXPORT INC	100.00
US AUTO NETWORK INC	93.05
US AUTO PAINTS INC	3.62
US AUTO PRO CORP	100.00
US BACKGROUND SEARCH INC	100.00
US BAMIN CENTER OF NEW YORK INC	100.00
US BANGLA DEVELOPERS INC	100.00
US BANGLA WEAR MART INC	100.00
US BANGLANEWS CORP	100.00
US BEST REPAIR SERVICE INC	30.17
US BILLOW TRAVEL INC	100.00
US BRACE & LIMB CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US BRAZIL SERVICE CONSULTING INTERNATIONAL INC	100.00
US BRAZIL SERVICE CONSULTING INTNL INC	100.00
US BUILDER SERVICES HOLDINGS LLC	100.00
US BUS CHARTER & LIMO INC	100.00
US BUS RENTALS INC	100.00
US BUS TRAVEL INC	100.00
US BUSINESS DEVELOPMENT CORP	100.00
US BUSINESS REAL ESTATE INC	100.00
US BUSINESS REGIONAL CENTER INC	100.00
US C C TRADING INC	100.00
US CAMERA & COMPUTERS INC	100.00
US CAR TRADE INC	100.00
US CARGA INTERNATIONAL COURIER INC	100.00
US CHIMNEY CORP	8.00
US CHINA BUSINESS & TRAVEL S	100.00
US CHINA BUSINESS AND CULTURE INC	100.00
US CHINA FIRST UNITED ORGANIZATION OF BUSINESS COUNCILS INC	100.00
US CHINA WEALTH MANAGEMENT CONSORTIUM INC	100.00
US CITIES FUND REIT LLC	6.03
US CITIES RETAIL FUND REIT LLC	73.08
US CLEANING CORP	100.00
US COACHWAYS INC	100.00
US COACHWAYS LIMOUSINE INC	100.00
US COFFEE INC	52.48
US COMMERCE SALES INC	100.00
US COMPO RESOURCES INC	100.00
US CREATIVE HOMES INC	100.00
US DATA PROCESSING INC	100.00
US DEALS INC	100.00
US DEAN STREET INVESTOR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
US DEMCO OF BROOKLYN INC	100.00
US DESIGN GROUP LTD F/K/A USA DESIGN GROUP LTD	100.00
US DESIGN INC & SUBSIDIARY	100.00
US DESTINATIONS INC	100.00
US DIAGNOSTICS INC	46.46
US DIAMOND CUTTERS INC	9.92
US DIAMOND INCORPORATED	100.00
US DISCOVERY TRAVEL INC	100.00
US DOLLAR ENTERPRISES INC	100.00
US DUROW'S TRADING INC	100.00
US EAGLE CONSTRUCTION INC	100.00
US EAGLE PAPER INC	100.00
US EASTERN CARGO SERVICE INC	100.00
US E-COMMERCE INC	100.00
US ELECTRICAL SERVICES INC	2.47
US ELECTRONICS INC	100.00
US EMBROIDERY INC	100.00
US EMPIRE COMPANY INC	100.00
US EMPIRE CONSTRUCTION CORP	100.00
US ENERGY HEAT CONTROLS INC	100.00
US ENERGY SAVINGS	100.00
US ENTERPRISES TRADING CORP	100.00
US ENVIRONMENTAL INC	2.06
US ENVIRONMENTAL RENTAL CORP	1.13
US EVERBRIGHT ASSET MANAGEMENT GROUP INC	100.00
US EXECUTIVE GROUP SERVICE CORP	100.00
US EXIM TEXTILE INC	100.00
US EXPRESSION INC	100.00
US FAMILY REALTY INC	100.00
US FAST FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US FENCE AND RAILING INC	93.34
US FENCE AND RED LION INC	93.50
US FIRST TOWING&RECOVERY INC	100.00
US FLAG CONSTRUCTION CORP	100.00
US FOOD MART INC	100.00
US FOODS INC	1.63
US FRESH CORP	100.00
US FRONTLINE NEWS INC	100.00
US FUND FINDERS INC	100.00
US FUZHOU YUQIE TAOIST INC	100.00
US GENERAL CONSTRUCTION & PAINTING CORP	100.00
US GENERAL TRADING INC	100.00
US GIFT SHOP INC	100.00
US GLOB INC	100.00
US GLOBAL FORTUNE INC	100.00
US GLOBAL MEDIA PRODUCTION INC	100.00
US GLOBAL TECHNOLOGIES INC	100.00
US GOLDEN EAGLE NY LLC	100.00
US GOLDEN OCEAN INTERNATIONAL CORP	100.00
US GREEN MILES EXPRESS INC	100.00
US GRILS INC	100.00
US GROCERY CORP	100.00
US GROUP CONSOLIDATOR	20.33
US GUANGTONG NATURAL REGIMEN INC	100.00
US GUYANA GENERAL DEVELOPMENT LLC	100.00
US HAIR AND NAIL SALON INC	100.00
US HEALTH AND HOME CARE INC	100.00
US HEALTH PRODUCTS INC	100.00
US HEATING + COOLING INC	55.88
US HEBEI GENERAL CHAMBER OF COMMERCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
US HISPANIC MEDIA INC & SUBSIDIARIES	46.90
US HOLIDAY INC	100.00
US HONGZHUANG HOTEL MANAGEMENT INC	100.00
US HOTELS AND RESTAURANTS CORP	50.00
US HOUSECALLS INC	100.00
US HOUSING MANAGEMENT INC	100.00
US HUAYUAN LIUYISHUO INC	100.00
US IMPEX INC	100.00
US IND PRODUCTS	8.63
US INDUS CONSTRUCTION INC	100.00
US INSTITUTE INC	100.00
US INTEGRATED SECURITY INC	54.29
US INTERMODAL MARITIME INC	100.00
US INTERNATIONAL CALLIGRAPHY ART CORP	100.00
US INTERNATIONAL CONSULTING NE	100.00
US INTERNATIONAL HOLDING GROUP INC	100.00
US INTL ANCIENT CULTURE NAD MEDICIN	100.00
US INVESTORS NEW YORK LLC	100.00
US IP HELP DESK INC	100.00
US IT CONSULTING	100.00
US IT SOLUTIONS INC	100.00
US J & C INTERNATIONAL TRADE INC	100.00
US JAPAN H E NY INC	100.00
US JAPAN PUBLICATION N Y INC	62.29
US JEWELRY FACTORY INC	100.00
US JEWELRY HOUSE LTD	100.00
US JM AND JH GLOBAL COIN CORP	100.00
US JOBS GROUP INC	100.00
US KIC TOP HAT LLC	10.13
US KITAZATO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US LAU FAI RE TRADING INC	100.00
US LAW ENFORCEMENT OFFICERS POLICE FOUNDATION INC	100.00
US LEGACY CONTRACTING CORP	100.00
US LEGAL SUPPORT INC	11.41
US LEGEND INC	100.00
US LEISURE VACATIONS INC	100.00
US LIFE SCIENCE FOUNDATION INC	100.00
US LIMO SYSTEM INC	71.39
US LINKERS INC	100.00
US LINKS WORLDWIDE INC	100.00
US LION WELDING CORP	100.00
US LIVING SOLUTIONS INC	100.00
US LLC INVESTMENTS LLC	4.35
US LOSS MILIGATION SVCS INC	100.00
US LUMBER AND SUPPLY CORP	1.48
US MANAGEMENT INC	100.00
US MANAGEMENT SERVICES CORP	100.00
US MARBLE & GRANITE INC	100.00
US MASTERS RESIDENTIAL PROPERTY (USA) FUND	40.47
US MED SUPPLY CORP	100.00
US MEGA MAX INC	100.00
US MEMORY CENTERS CORP	100.00
US MERCHANDISING INC	3.82
US MILPACK & MANUFACTURING CORP	100.00
US MIT PREP CENTER INC	100.00
US MOBILE PHONES 2585 INC	100.00
US MOBILE PHONES INC	16.43
US MODERN CONSTRUCTION INC	100.00
US MODERN FASHION INC	100.00
US MODERN TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US MONEY EXPRESS CO	22.33
US MORTGAGE CORPORATION	8.22
US MUTUAL LLC	100.00
US NAIL & HAIR SALON CORP	100.00
US NAIL SALONS MANAGEMENT CENTER INC	100.00
US NATURAL HERB INC	100.00
US NEUROSURGICAL INC	94.38
US NEW WILSON TRADING INC	100.00
US NONWOVENS CORP	0.99
US NOSTRAND CLEANERS CORP	100.00
US NY CORPORATION	100.00
US OJKT PETROCHEMICAL GROUP LIMITED	100.00
US ONE CONSTRUCTION INC	100.00
US ONE DRIVING SCHOOL LLC	100.00
US ONLY INC	100.00
US PACIFIC TRANSPORT INC	70.18
US PACKING TECH INC	100.00
US PHARMACY & SURGICAL INC	100.00
US POCHTA COM CORP	100.00
US PREMIER BUILDERS CORP	100.00
US PRINCE INC C/O GOLBRIDE TUSA LAST & SPELLANE	100.00
US PRO GLASS, INC	18.95
US PROCESSING SERVICE INC	100.00
US PRODUCE EXPORT INC	100.00
US PROMOTION INTERNATIONAL INC	100.00
US QUALITY CERTIFICATE ASSOCIATION	100.00
US REAL ESTATE REPRESENTATION LLC	100.00
US REAL PROPERTY INVESTMENTS INC	100.00
US REALTY MANAGEMENT CORP	100.00
US REALTY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US RECYCLING INC	100.00
US RELIABLE INC	100.00
US REMCO INC	100.00
US RESTAURANT EQUIPMENT INC	100.00
US RETAIL DOMESTIC INC	8.96
US RICHFAME JEWELRY INC	100.00
US RILIN CORP	100.00
US ROF III REO 2015-1 LLC	1.04
US ROF IV REO 2015-1 LLC	3.74
US SAHARA WORLDWIDE TRAVELS & TOURS INC	100.00
US SANDWICH INC	100.00
US SBA RECEIVER FOR TRUSTY CAPITAL INC	100.00
US SECURITY ASSOC HOLDING	7.86
US SECURITY ASSOCIATES INC	8.84
US SECURITY SYSTEMS INC	100.00
US SENHE COMMERCIAL AND TRADING INC	100.00
US SERVICE GROUP INC	100.00
US SHAOLIN TEMPLE XIAO LONG MARTIAL ARTS INC	100.00
US SHOP CORP	100.00
US SIGN TECH INC	100.00
US SINO LIQUOR GROUP INC	100.00
US STAR CLEANERS CORP	93.05
US STONE SETTING INC	57.53
US STREET INC	100.00
US STRING CORPORATION	100.00
US SUNERGY CORP	100.00
US SUNNY-SPRING STUDY INC	100.00
US SUPERMARKET INC	100.00
US SUPERNOVA ENTERTAINMENT INC	100.00
US SURETY AGENCY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
US SURETY SERV AGCY INC	100.00
US TAIYANG PACKING PRODUCTS CO LTD	92.12
US TAXPROS INC	50.00
US TEAM LOGISTICS INC	100.00
US TECH CONTRACTING INC	100.00
US TECH DATA SOLUTION INC	100.00
US TECHNOLOGY INC	100.00
US TELECOM INC	100.00
US TELECON VOIP SERVICE INC	93.05
US THREE LLC	100.00
US THREE STARS SPECIALTY ALUMINA INC	100.00
US TICKETGURUCOMINC	100.00
US TIME'S TRADING INC	100.00
US TOUR DESIGN INC	100.00
US TOW INC	100.00
US TRADING ENTERPRISE CORP	99.88
US TRAVEL AGENT INC	100.00
US TRAVEL INC	100.00
US TRAVEL NYC 1 INC	100.00
US TRAVEL SERVICE INC	100.00
US TRAVELS PARTNERS INC	100.00
US TWINS INC	100.00
US URBAN PROPERTIES CORP	6.32
US VEG CORP NYC VEGATERIAN FOOD FESTIVAL	37.39
US VISION TRAVEL INC	100.00
US WALK IN TUBS INC	8.35
US WHOLESALE IMPORT INC	100.00
US WHOLESALE TRADING INC	100.00
US WINDOW SALE AND SERVICE INC	100.00
US WINDOW SUPPLY & SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US WORLD INC	100.00
US XINYIJING ART INC	100.00
US XPRESS INC	1.49
US YUCHANG TRADING COMPANY CORPORATION	100.00
US ZHIMINGDE INTERNATIONAL GROUP LLC	100.00
US ZHONG FA INC	100.00
US1 HOME SERVICES INC	100.00
US1 TRUCKING INC	100.00
USA & ORIENTOURS CO LTD	93.50
USA 1 GENERAL CONTRACTORS CORP	100.00
USA 88 FORTUNE INC	100.00
USA AAAAA GLOBAL TRADING CORP	100.00
USA ADMIN SERVICES INC	100.00
USA ANTIQUE TRADING AND CONSULTING	100.00
USA A-ONE CONSTRUCTION CORP	100.00
USA ATM GROUP INC	5.00
USA BEAUTY SUPPLY & DISCOUNT INC	100.00
USA BEST NAILS INC	100.00
USA BRIDGE CONSULTING LLC	25.12
USA BROOKLYN ENTERPRISES INC	100.00
USA BUSINESS GROUP INC	100.00
USA BUSINESS SERVICES INC	100.00
USA C&T INTERNATIONAL CO LTD	100.00
USA CALL CENTER INC	100.00
USA CAP KING INC	100.00
USA CAR AND LIMO SVCE INC	100.00
USA CAR SERVICE INC	100.00
USA CBC HOLEDING GROUP INC	100.00
USA CHANGLE SHAJING ASSOCIATION INC	100.00
USA CINEMA INVESTMENTS HOLDING, INC. & SUBS	3.81

Issuer's Allocation Percentage

Name	Percentage
USA CLEAN CENTER CORP	99.99
USA COAST TO COAST	100.00
USA COMMUNITY REALTY CORP.	99.40
USA CONNECT INC	100.00
USA CONSULTING&TRANSLATION INC	100.00
USA CONTAINER CORP	100.00
USA CORPORATE SERVICES INC	100.00
USA CRAWLS INC	100.00
USA CREDENTIALING INC	100.00
USA DEBT INC	100.00
USA DECOR PAINT INC	100.00
USA DELI GROCERY CORP	100.00
USA DENTAL SAVINGS PLAN CORP	100.00
USA DINER INC	100.00
USA DIRECT RESPONSE INC	100.00
USA DON21 CORP	100.00
USA DRIVE INC	100.00
USA ECUADOR CORP	100.00
USA ELECTRICAL SERVICES CORP	100.00
USA ENTERTAINMENT NEWS INC	3.42
USA EXECUTIVE SECURITY INC	100.00
USA EXPORT-IMPORT TRADE AND TRAVEL CORP	100.00
USA EXTERMINATING & PEST CONTROL IN	100.00
USA FANDA INTERNATIONAL TRADE LTD	100.00
USA FAVORITE AUTO SALES INC	100.00
USA FEILONG INT'L TRADING CORP	100.00
USA FILING SERVICES INC	100.00
USA FIRST STOP INC	100.00
USA FOOD VENDORS INC	100.00
USA FREE SPACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA FRESH FRUITS INC	100.00
USA FUJIAN MINHOU UNITED BUSINESS ASSOCIATION INC	100.00
USA FURS BY GEORGE	100.00
USA FUTURE STUDENT CONSULTING INC	100.00
USA GATEWAY INC	18.71
USA GENERAL CONTRACTORS CORP	2.28
USA GOJURYU KARATE DO INC	14.35
USA GOLD MOUNTAIN INC	96.52
USA GOLDEN PROFIT INC	100.00
USA GOLDEN ZENG INC	93.50
USA GRAND INTERNATIONAL GROUP INC	100.00
USA HAJJ MISSION CORPORATION	100.00
USA HDA MANAGEMENT CORP	100.00
USA HOIST COMPANY INC	3.29
USA HOOD AND DUCT CLEANING INC	100.00
USA HOTEL REIT LLC	100.00
USA HUAYUAN DEVELOPED CO LTD	100.00
USA HUI AN CORP	100.00
USA HYOREI CORPORATION	100.00
USA INBOUND TRAVEL INC	100.00
USA INSIGHT INC	100.00
USA INTERNATIONAL CONS AND COMM INC	100.00
USA INTERNATIONAL ENTERPRISE INC	100.00
USA INT'L CULTURE ACADEMY INC	100.00
USA INVENTORY MEDIA INC	100.00
USA ITALCO INTERNATIONAL LIMITED	100.00
USA JACQUILINE SPORT GOODS LTD	100.00
USA JEANBILLS INTERNATIONAL JEWELRY INC	100.00
USA JERRY INTERNATIONAL INC	100.00
USA JIAYUAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA K MINAMOTO CO INC	34.05
USA LABOR FOR HIRE INC	100.00
USA LANKA INC	100.00
USA LED SUPPLY INC	100.00
USA LEE LONG INC	100.00
USA LILY SHOP INC	100.00
USA LIMO INC	100.00
USA LIMOUSINE SERVICE CORP	59.30
USA LIREN LONGHU CHEN SAN GUI TANG	100.00
USA LOCKSMITH AND SECURITY INC	100.00
USA LOYAL COMMERCIAL INC	93.05
USA MADE TEXTILE INC	100.00
USA MART INC	100.00
USA MARTIAL ARTS ACADEMY INC	93.50
USA MARTIAL ARTS CENTER INC	100.00
USA MARTIAL ARTS FIGHTING CENTER IN	100.00
USA MARTIAL ARTS FITNESS ACADEMY IN	100.00
USA MEDICAL CARE PC	100.00
USA MINI STORAGE INC	100.00
USA MOTORS INC	100.00
USA MOTOS INC	100.00
USA MUFFLER CENTER INC	100.00
USA NAIL DIRECT INC	100.00
USA NETCOM INC	100.00
USA ONE REALTY CORP	100.00
USA ONLINE IMPROVEMENT CORPORATION	100.00
USA PACIFIC INC	100.00
USA PACKING CORP	100.00
USA PAINTING INC	100.00
USA PATAGONIA INC FKA GRINDR HOLDING COMPANY	2.35

Issuer's Allocation Percentage

Name	Percentage
USA PORTABLES SERVICES	100.00
USA PROCESSING CORP	100.00
USA RADIAL INC	100.00
USA REALTY & MANAGEMENT INC	100.00
USA REALTY ENTERPRISES INC	100.00
USA RESTORATION INC	100.00
USA ROOFING COMPANY CORP	100.00
USA ROYALTY TRAVEL INC	100.00
USA SCI-CULTURE CREATIVE INDUSTRIAL GORUP INC	100.00
USA SEAFOOD INC	100.00
USA SHANYUANBAO DIETARY SUPPLEMENTS INTERNATIONAL INC	100.00
USA SHOPPING HELP INC	100.00
USA SHUN DA TRADING INC	100.00
USA SIGNS SUPPLIES INC	100.00
USA SILVER INC	100.00
USA SKY INC	100.00
USA SNOWIMAGE CORP	100.00
USA SOLUTIONS CENTER INC	100.00
USA STG INC	100.00
USA STUDS	41.87
USA SUCCESS REALTY & IMMIGRANT CONSULTANT INC	100.00
USA SUPERHERO RESTAURANT INC	100.00
USA TAX & ACCOUNTING SERVICES INC	100.00
USA TAX SERVICES GROUP INC	50.00
USA TECHNOLOGY AND MANAGEMENT SERVICES INC	100.00
USA TEESCOM INC	78.30
USA TIAN LONG INT'L ENTERPRISE GROUP INC	100.00
USA TOWING INC	100.00
USA TROPICALS INC	87.00
USA VACATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA VEDICAB CORO	100.00
USA VEHICLES CORPORATION	18.51
USA WHOLESALE CLOTHING INC	100.00
USA WHOLESALE CLUB INC	100.00
USA WINE IMPORTS INC	92.43
USA WIRE INC	93.05
USA XINDA WENHUA JIAOLIU CENTER INC	100.00
USA Y L C CORP	100.00
USA YI CHUN HOLIDAY TOUR INC	100.00
USA YINGCHANG INDUSTRIAL INC	100.00
USA ZHENGZHOU PROMOTION INC	100.00
USA ZMARTINC	100.00
USA-1 FURNITURE REPAIR INC	100.00
USAA EAGLE REAL ESTATE REIT LLC	4.04
USAA FEDERAL SAVING BANK	2.22
USAAMENNET INC	100.00
USABD CORPORATION	100.00
USABILLA INC	100.00
USABLE KNOWLEDGE INC	100.00
USABLENET INC	15.03
USAC TOWING CORP	100.00
USA-CARPETSCOM INC	100.00
USA-CHINA GLOBAL TRADING AND REALTY	100.00
USA-CONNECTNET INC	100.00
USACORP INC	100.00
USADATA INC	9.41
USAGM ACQUISITION LLC	7.82
USAGOLT TECHNOLOGY INC	100.00
USALEES INTERNATIONAL CORP	100.00
USALFH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
USALONGTUTENG TRANSPORTATION INC	100.00
USALPACA NY LLC	100.00
USAM GROUP INC	100.00
USA-NY SHIRT LAUNDRY CENTER INC	100.00
USAPA LLC	64.83
USAPCFIXCOM INC	100.00
USARBOL INC	100.00
USARG BODY SHOP CORP	100.00
USARG CONSTRUCTION GROUP CORP	100.00
USASCRUBCOM INC	100.00
USASIA GROUP INC	100.00
USATONY EXPRESS INC	100.00
U-SAVE PLASTICS AND PAPER BAGS INC	100.00
U-SAVE TRAVEL GROUP INC	100.00
USAZAC INC	100.00
USB SERVICES INC	100.00
US-BANGLA AIRLINES LTD	100.00
USB D TRADING INC	100.00
USBEIJING CLAY FIGURE ZHANGARIS LTD	100.00
USC ELEVATOR INTERIORS INC	87.00
USC ENVIRONMENTAL INC	44.54
US-CHINA AGRICULTURE INDUSTRY COMMERCE GENERAL COUNCIL INC	100.00
US-CHINA C&E ASSOCIATION INC	100.00
US-CHINA CAPITAL INC	100.00
US-CHINA ENTERPRISES BUSINESS COUNCIL INC	100.00
US-CHINA ETHNIC CULTURE EXCHANGE CE	100.00
US-CHINA FEDERAL BUSINESS COUNCILS	100.00
US-CHINA NEW AIRLINE HOLDING INC	100.00
US-CHINA TRADE ORGANIZATION INC	100.00
US-CN INTERNATIONAL CULTURAL CENTER CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
USCN TRAVELER INC	100.00
USCOTE INC	47.12
USCT TRAVEL INC C	100.00
USD 1357 INC	100.00
USDS INTERNATIONAL CONSULTING INC	100.00
USE WHAY YOU HAVE INTERIORS IN	12.00
USECURE INTELLIGENT SERVICES INC	100.00
USED APPLIANCE OUTLET INC	100.00
USEE SECURITY SYSTEMS INC	100.00
USELL.COM INC & SUBSIDIARIES	27.59
USEME DIGITAL INC	100.00
USERGROUND LLC	100.00
USF COLLECTIONS INC	100.00
USF EXPRESS INC	100.00
USFIDUCIARY SERVICES INC	0.09
USG ENTERPRISES LTD	100.00
USGB ENTERPRISES INC	100.00
USHA FOOD INC	100.00
USHA GENERAL CONSTRUCYION CORP	100.00
USHERSON HOLDING CORP	100.00
USHI TRADING INC	100.00
U-SHIN GROUP LLC	100.00
USHIO AMERICA INC & AFFILIATES	0.55
USHIR INC DBA PETE COFFEE SHOP	100.00
USHIWAKAMARU CORP	100.00
USI SERVICES INC., ET AL.	15.65
USIA INC	13.95
USIA INTERNATIONAL INC	93.05
USIAHP INC	100.00
USIAS LAUNDROMAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
USIC HOLDINGS INC FKA OPE USIC HOLDINGS INC	2.07
USINTEX INC	88.89
USIP PROP INC	100.00
USIS AUDIO VISUAL INC	51.36
USIS ELECTRIC INC	35.75
US-ITALIAA PUBLISHING CORP	100.00
USJ MARKET RESEARCH COMPANY INC	100.00
US-JAPAN FP CORPORATION	100.00
USK TAE KWON DO INC	100.00
USKIS TRANS CORP	100.00
USKO MANAGEMENTCORP C/O BONG JANGCPA	100.00
USL TECHNOLOGY CONSULTING INC	100.00
USLJ ENTERPRISES INC	100.00
USM U SCHAERER SONS INC	73.35
USMAN INC ESTABLISHED DRUGS	100.00
USMAN TRUCKING INC	100.00
USMARKETINGCOM INC	100.00
USMM NEW YORKER INC	100.00
USMRC INC	100.00
USN REALTY INC	100.00
USNL INC	100.00
USOLIMP MANAGEMENT INC	100.00
USOM CORP	100.00
USONGS TRADING INC	100.00
USP GROUP INC	0.06
USP HOLDINGS INC	1.10
USP INC	0.06
USP INC	100.00
USP797 ORG	100.00
USPA GLOBAL LICENSING INC	3.08

Issuer's Allocation Percentage

Name	Percentage
USPF II BLOCKER FUND LP	9.02
USQTECH CORPORATION	66.70
USR TOURS INC	100.00
USRC-340 MADISON REIT II	100.00
USREALTYCOM CORPORATION	100.00
USREO/540 MADISON INVESTOR INC	100.00
USRP LTD	100.00
USRREP ALEXAN AT BAYONNE BAY INC	72.88
USS BUSINESS CONSULTING & BROKERAGE INC	100.00
USS ENTERPRISES INC	100.00
US-SINO NEW POWER HR & CULTURAL SERVICE INC	100.00
US-SINO VENTURE AND CULTURE, INC.	100.00
USSL CONSULTING COMPANY LTD	100.00
UST GLOBAL INC	0.17
UST-ALDETEC HOLDING COMPANY LLC AND SUBSIDIARIES	2.24
USTECH SOLUTIONSINC	0.35
USTEN LAWPC	100.00
USTEN REALTY COMPANY INC	100.00
USTO AZAMAT CORP	100.00
USTO CONSTRUCTION INC	100.00
USTP INC	100.00
USTRON, INC.	6.40
USTV SERVICES INC	100.00
USTV TELEVISION MANAGEMENT SERVICES INC	100.00
USTWO STUDIO INC	100.00
US-UHAK INC	100.00
USUKUMAH E USUKUMAH PLLC	100.00
USV OPTICAL INC	1.48
USW CONSTRUCTION CORP	100.00
USW MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USWI HOLDING LLC	14.80
USWTV INC	100.00
UT FREIGHT FORWARDERS LTD	100.00
UT FREIGHT SVC LTD	62.06
UT HOLDINGS INC	100.00
UT INTERNATIONAL CORP	100.00
UTAH SERVICE INC	100.00
UTAIR - HELICOPTER SERVICES LTD	100.00
UTALK LLC	100.00
UTAVI GROUP CORP	100.00
UTAWA LIMOUSINE SERVICE CORP	100.00
UTC OVERSEAS INC	3.60
UTC PROJECT INC	100.00
UTC-EDLOW NUCLEAR LOGISTICS INC	100.00
UTE CITY CAPITAL	100.00
UTECH AMERICAS INC	100.00
U-TECH ELEVATOR INC	100.00
U-TEK ELEVATOR INC	100.00
UTFOREMOST INC	100.00
UTI (US) HOLDINGS, INC. & SUBS.	4.82
UTICA 99 CENTS UP INC	100.00
UTICA 99 PLUS INC	87.00
UTICA ACUPUNCTURE PC	100.00
UTICA ATLANTIC CORPORATION	100.00
UTICA AVENUE PLUMBING SUPPLY C	69.89
UTICA BROKERAGE INC	100.00
UTICA C NAIL SALON INC	100.00
UTICA CANDY AND SMOKE SHOP INC	87.00
UTICA DELI GOURMET INC	100.00
UTICA DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UTICA DRY CLEANSE INC	100.00
UTICA EAST LAUNDROMAT INC	100.00
UTICA ELECTRONICS ZONE CORP	100.00
UTICA ESTATES INC	100.00
UTICA EXPRESS TRAVEL AGENCY INC	100.00
UTICA FISH MARKET INC	100.00
UTICA FLATLAND PROPERTIES INC	100.00
UTICA FOOD MARKET CORP	100.00
UTICA HOSPITALITY INC	100.00
UTICA LIQUORS INC	100.00
UTICA MANAGEMENT CORPORATION	100.00
UTICA OPERATING CORP	100.00
UTICA PHARMACY INC	100.00
UTICA SPIRITS INC	100.00
UTICA SUPER WASH LAUNDROMAT INC	100.00
UTICA SUPERIOR LAUNDROMAT INC	100.00
UTICA TIRE SHOP CORP	100.00
UTICA TMOBILE INC	100.00
UTICA WINES & SPIRITS INC	100.00
UTIFUL MIND ENTERTAINMENT, INC.	3.52
UTILIN REALTY CORP	100.00
UTILITIES & INDUSTRIES MGMT CORP	7.64
UTILITIES RESEARCH ASSOC. GROUP INC	100.00
UTILITY AUDIO INC	100.00
UTILITY CANVAS INC	24.36
UTILITY CLOTHING COMPANY WAREHOUSE INC	100.00
UTILITY COST REDUCTIONS INC	18.65
UTILITY PROGRAMS & METERING II INC	88.00
UTILITY SOLUTIONS INC	100.00
UTILITY TECHNOLOGICAL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UTIMATE AIRCRAFT DEICING CORP	95.75
U-TING INTERNATIONAL TRADING CORP	100.00
UTJ HOLDCO, INC	2.46
UTKIR EXPRESS INC	100.00
UTL TRUCKING INC	100.00
UTLEY INC	100.00
UTM INC	100.00
UTMI INC	100.00
UTMOST BRANDS INC D/B/A GUS GROWN UP SODA	28.57
UTMOST FASHION CORP	100.00
UTMOST SERVICES INC	100.00
UTOFUN INC	100.00
UTOG 2 WAY RADIO INC	100.00
UTOPIA BARBERSHOP INC	100.00
UTOPIA CLAIMS CONCEPTS INC	100.00
UTOPIA CONSTRUCTION CORP	100.00
UTOPIA CROCHERON OWNERS CORP	100.00
UTOPIA DIAMONDS LIMITED	66.07
UTOPIA EQUIPMENT INC	100.00
UTOPIA HOME CARE INC	0.20
UTOPIA INTERNATIONAL TRAVEL INC	100.00
UTOPIA LEASING INC	100.00
UTOPIA LIGHTING INC	100.00
UTOPIA MEADOWS CHIROPRACTIC GR	100.00
UTOPIA NAIL & SPA INC	93.50
UTOPIA NORTH AGENCY INC	100.00
UTOPIA NORTH AUTO SALES INC	100.00
UTOPIA PHYSICAL THERAPY INC	100.00
UTOPIA PIZZA CORP	100.00
UTOPIA PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UTOPIA PRODUCE INC	73.06
UTOPIA SPA INC	100.00
UTOPIA SVC CTR INC	100.00
UTOPIA TENANTS CORP	100.00
UTOPIA THE AGENCY INC	100.00
UTOPIA UNITED INC	100.00
UTOPIA WIGS INC	100.00
UTOPIAN INC	100.00
U-TOUR INTERNATIONAL TRAVEL GROUP INC	100.00
UTRECHT EQUITIES INC	100.00
UTRO TAXI INCP	100.00
UTS BIOENERGY HOLDINGS LLC	100.00
UTSTEIN PROPERTIES INC	100.00
UTT TOURING INC	31.38
UTTAM GALVA NORTH AMERICA INC	25.58
UTZ QUALITY FOODS,INC	3.02
UUP INC	100.00
UV BEAUTY SKIN CARE INC	100.00
UV CORP	100.00
UV PROPERTIES INC.	100.00
UV SALES INC	1.37
UV SERVICE INC	100.00
UVA AESTHETICS INC	100.00
UVA RECYCLING INC	100.00
UVARARA LTD	100.00
UVAS TAPAS BAR & GRILL CORP	100.00
UVERLY INC	100.00
UVERSIT INC	100.00
UVG ENTERPRISE INC	100.00
UVIAUS LLC	6.89

Issuer's Allocation Percentage

Name	Percentage
UVIETECH SOFTWARE SOLUTION	100.00
U-VISION CO LTD	100.00
UVISION ENTERPRISES INC	100.00
UVR CONSTRUCTION CORP	100.00
UVS LOGISTICS INC C/O LAW OFFICE OF HUA AND WANG	100.00
UW CAPITAL BLOCKER LP	16.29
UWANTGAME VENTURES INC	100.00
UWAY EXPRESS INC	100.00
UWEAR INC	100.00
UWEM INC	100.00
UWIN US GOLF GLOBAL GROUP LTD	100.00
U-WIN WHOLESALE INC	100.00
UWIRE INC	100.00
UWS BROADWAY INVESTORS PARALLEL LP	100.00
UWS KENSHIKAI INC	100.00
UWS VENTURES LLC	100.00
UXA CORP	100.00
UXD INC	100.00
UXL INFORMATION TECHNOLOGIES LTD	100.00
UXWER INC	100.00
UY TRADING CORP	100.00
UYOU LOGISTICS INC	16.34
UYR INC	100.00
UYT IMPORTS NYC INC	100.00
UYUG FOOD CORP DBA FAMOUS NEW YORK PIZZA	100.00
UZ 77777 CORP	100.00
UZ LION EXPRESS CORP	100.00
UZ QZILBOSH TRANS INC	100.00
UZ SAM INC	100.00
UZ TRANS ENTERPRISE CORP	93.05



Issuer's Allocation Percentage

Name	Percentage
UZ WIRELESS INC	100.00
UZB INC	100.00
UZB LOGISTICS INC	100.00
UZB NY SERVICES CORP	100.00
UZB PROGRESS INC	100.00
UZBECHKA CORP	100.00
UZBECK TRANS INC	100.00
UZBEK 777 CORP	100.00
UZBEK EXPRESS INC	1.63
UZBEKI BOY CORP	100.00
UZBEKISTAN EXPRESS INC	100.00
UZBEXP INC	100.00
UZEL INTERNATIONAL TRADING CORP	100.00
UZEX TRUCKING CORP	100.00
UZHCA CORPORATION	100.00
UZI NY GALLERY LTD	100.00
UZI NY INC	100.00
UZILOV DIAGNOSTICS INC	100.00
UZMA S BEAUTY SALOON INC	100.00
UZTURK INTERPRISES INC	100.00
V MARKS INC	100.00
V & A AUTO REPAIRS INC	100.00
V & A IMPROVEMENTS CORP	100.00
V & A PRODUCE CO INC	100.00
V & B CAR SERVICE INC	100.00
V & B OF NY CORP	100.00
V & C COMMUNICATIONS INC	100.00
V & C REALTY CORP	100.00
V & D AUTO CARE INC	93.50
V & D LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V & D PHARMACY & MEDICAL EQUIPMENT INC	56.50
V & E FORTUNE INC	100.00
V & E INTERNATIONAL FOODS INC	100.00
V & F SKYLINE AUTO GROUP II INC	100.00
V & G FOOD SUPPLY INC	100.00
V & H CONSULTANT INC	100.00
V & H RENOVATION INC	100.00
V & J CARIBBEAN MARKET INC	100.00
V & J GENERAL CONSTRUCTION NY INC	100.00
V & J IRON WORKS INC	100.00
V & J ITALIAN SPECIALTIES INC	100.00
V & J LOGISTICS CORP	100.00
V & J MINI MARKET CORP	100.00
V & K ACUPUNCTURE P C	100.00
V & K CONSTRUCTION INC	100.00
V & K LIQUOR CORP	100.00
V & K PORTRAITS INC	100.00
V & K TREASURES INC	100.00
V & L ADVERTISING INC	100.00
V & L GENERAL SERVICES INC	100.00
V & L SERVICES INC	100.00
V & M BAGELS & DELI CORP	100.00
V & M DEALS CORP	3.68
V & M INTERNATIONAL DELI GROCERY INC	100.00
V & M MEAT MARKET INC	100.00
V & N LASER SKINCARE INC	100.00
V & O GROUP INC	42.64
V & O TRADING USA INC	100.00
V & P ALTITUDE CORP	93.50
V & P GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V & R CASA SERVICES INC	100.00
V & R ELECTRICAL CONSTRUCTION INC	100.00
V & R FULTON WHOLESALE INC	80.42
V & R FURNITURE REFINISHING USA INC	100.00
V & R NEW YORK INC	100.00
V & R OVERSEAS, INC	100.00
V & ROE REALTY CORP	100.00
V & S GALLERY INC	100.00
V & S HAIR SALON INC	100.00
V & S PIZZERIA OF SHEEPSHEAD CORP	100.00
V & S QUALITY RENOVATION CORP	93.05
V & S RENOVATION INC	100.00
V & S TRUCKING INC	100.00
V & SKY CLEANING SERVICES INC	100.00
V & T & F REALTY INC	100.00
V & T EXPRESS CAB CORP	100.00
V & U TRADING INC	100.00
V & V ALLSTARS INC	100.00
V & V CERAMIC TILE CORP	100.00
V & V DEVELOPMENT CORT	100.00
V & V DISTRIBUTORS INC	100.00
V & V HEATING & PIPE REPAIR CORP	100.00
V & V HOME REPAIRE SERVICES INC	100.00
V & V LOGISTICS INC	100.00
V & V MECHANICAL CORP	100.00
V & V PLUS LLC	100.00
V & V PRODUCTOS CORP	100.00
V & V SUDIOS NY INC	100.00
V & V TIRE SHOP INC	100.00
V & V WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V & Y DEVELOPMENT INC	100.00
V + P DENTAL PC	100.00
V 89 REALTY INC	100.00
V A AUTO MOTOR INC	100.00
V A M INTERNATIONAL CORP	100.00
V ALBANESE PEST CONTROL	100.00
V AND A SALES INC	100.00
V AND A TRANS CORP	100.00
V AND A TRAVEL LINK LTD	100.00
V AND A TRUCKING CORP	100.00
V AND C CUSTOM INC	100.00
V AND C KIDS INC	99.82
V AND D PAVING CORP	100.00
V AND D SECURITY AND SYSTEM INC	100.00
V AND E CLEANING CORP	100.00
V AND F AUTO COLLISION INC	100.00
V AND G AUTO CENTER INC	93.50
V AND H TRANSPORTATION INC	100.00
V AND I CONSTRUCTION INC	100.00
V AND J EXPRESS INC	100.00
V AND J SORIANO INC	100.00
V AND K HOLDING CORP D/B/A VAN DYKE CONSULTING	100.00
V AND K JANITORIAL CLEANING SERV INC	100.00
V AND M PIZZA TOWN INC	100.00
V AND P AUTO REPAIR INCORPORATED	100.00
V AND P USED PALLET INC	100.00
V AND R 745 REALTY CORP	100.00
V AND R MAGIC ENTERPRISE LTD	100.00
V AND R TRUCKING INC T/A	100.00
V AND ROGER CONSTRUCTION CORP	87.00

Issuer's Allocation Percentage

Name	Percentage
V AND S LANDSCAPING AND GARDENING INC	100.00
V AND S NYLON CORP	100.00
V AND S PRODUCTS CORP	100.00
V AND S WINES CORP	100.00
V AND V LIQUOR STORE CORP	100.00
V AND V PROPERTIES, INC.	100.00
V AND V RONDEZVOUS INC	100.00
V AND V SOLUTIONS INC	100.00
V AND V TRADING INC	100.00
V AND V TRANSPORTATION CORP	100.00
V AND V VARIETY STORE CORP	100.00
V B S ENTERPRISEINC	100.00
V B TAXI CORP	100.00
V B TRAVEL INC	100.00
V BAGNATO CO INC	50.00
V BARILE INC	100.00
V BEAUTY SALON INC	100.00
V BEAUTY SPA INC	100.00
V BEST HARDWARE LUMBER INC	100.00
V BETTER CHOICE VENDING CORP	100.00
V BROTHERS INC	100.00
V BUKRINSKY DDS PC	100.00
V C DIMENSION BARBERSHOP CORP	100.00
V C GLAMOUR NAILS SALON CORP	100.00
V C L LIMOUSINE SERVICE INC	100.00
V C WOOD DESIGN CORP	100.00
V CREATIVE INC	100.00
V D GLOBAL JEWELRY INC	27.55
V DEAL INC	100.00
V DENIZHAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V DIAM INC	100.00
V DOG CONDOMINIUM	100.00
V DOUG WALKER CORP	100.00
V E W LTD	22.12
V ELECTRIC INC	100.00
V ELECTRIC NY INC	100.00
V FRAAS INC	7.62
V G GENERAL CONSTRUCTION CORP	100.00
V G P CONTRACTING INC	100.00
V G TECHNOLOGY INC	100.00
V GIFT SHOP INC	100.00
V GUINTA & SONS CONSTRUCTION CORP	11.69
V H MADISON INC	100.00
V H P CONTRUCTION AND MASONRY CORP	100.00
V H REALTY INC	100.00
V HANS BOUTIQUE INC	100.00
V HOLDING INC	100.00
V HOME REALTY INC.	100.00
V I & T GROUP INC	100.00
V I P TOWING 11 INC	100.00
V III HOLDING	100.00
V J INTERNATIONAL CORP	100.00
V J MARRIAN TRUCKING CORP	100.00
V J TRADING CORP	100.00
V K PHARMACY INC	100.00
V KING CORP	100.00
V KORN LUXURY TRANSPORTATION INC	100.00
V KULIK INC	100.00
V LIBO RUBBISH INC	100.00
V LOVERDE PROVISIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V M CARPET DISTRIBUTORS INC	100.00
V M HOLDING CORPORATION	100.00
V M U SUPPLIES INC	90.00
V MAR ELECTRIC LTD	100.00
V MART INC	100.00
V MEDVID TRUCKING INC	100.00
V MORA INC	100.00
V MULL INDUSTRIES INC	100.00
V N K COFFEE SHOP INC	100.00
V O MARKETING SERVICES INC	100.00
V OF G CARROLL GARDENS INC	100.00
V ONE SALON INC	100.00
V OPTICAL INC	100.00
V P BROTHERS INC.	100.00
V P L CONTRACTING INC	100.00
V P RECORD DISTRIBUTORS INC	44.79
V PELLEGRINO PHOTOGRAPHY LTD	64.21
V PONTE SONS INC	100.00
V R U S P INC	100.00
V R V CORP	100.00
V R WORLDWIDE INC	100.00
V REVOLUTION INC	99.99
V ROJAS FOOD CORP	100.00
V ROYAL V REALTY CO	100.00
V S EXPRESS LIMOUSINE AND CAR SERVICE INC V S CAR SERVICE	100.00
V S PAYMENT SOLUTIONS INC	100.00
V S PRINTING CO INC	100.00
V SABELLA CO INC	100.00
V SANTINI INC	45.85
V SELLARS MANAGEMENT-HARLEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V SERVICE INC	100.00
V- SOFT CONSULTING GROUP INC	2.70
V SOLUTIONS CONSULTING CORPORATION	100.00
V SOLVE INC	0.42
V SQUARE INFOTECH INC D/B/A V FORCE INFOTECH	11.65
V SQUARED PRODUCTIONS LLC	100.00
V TELECOMMUNICATIONS INC	9.56
V TON NY CORP	100.00
V TRADE INC	100.00
V TRUCKING CO INC	93.00
V V AND J REALTY CORP	100.00
V V BAKERY INC	100.00
V V FAMILY INC	80.00
V V NAIL SPA GROUP INC	100.00
V V NAIL SPA INC	100.00
V V V RESTAURANT CORP	93.50
V Y NY INC	100.00
V Z Y Z INC	100.00
V ZALCO INC	100.00
V&A COMMODITY TRADERS INC	16.20
V&A ENTERPRISES USA, INC.	100.00
V&A VIP SERVICES INC	100.00
V&D TITANS INC	100.00
V&G DELIVERY SERVICE INC	88.07
V&G ICE CREAM CORP	100.00
V&G RIDGEWOOD CORP	100.00
V&H TERRACE AUTO REPAIR INC	100.00
V&L MUSIC MANAGEMENT INC	100.00
V&L RESTORATION CORP	100.00
V&M 2116 FLATBUSH AVE	100.00



Issuer's Allocation Percentage

Name	Percentage
V&M ASSOCIATES REALTY INC	100.00
V&M FLYSHOE INC	100.00
V&M RESTORATION INC	100.00
V&O HOT SPOT DELI GROCERY CORP	100.00
V&R TRANSPORTATION INC	14.38
V&S PROMISES INC	100.00
V&T RESTAURANT INC	100.00
V&V CONSTRUCTION CORP	100.00
V&V GROUP INC	100.00
V&Z MANAGEMENT GROUP INC	100.00
V.A.V.J. INC.	100.00
V.V. M SERVICES INC	100.00
V1 HAIR SALON INC	100.00
V2 GROUP INC	100.00
V2 LIGHTING GROUP	0.09
V2 NAIL & SPA INC	100.00
V2CAP INC CO LUIGI CENERI	100.00
V3 & K INC	100.00
V3 CHILD DEVELOPMENT INC	100.00
V3 COMPUTER INC	100.00
V3L 82 INVESTOR INC	100.00
V3L INVESTOR INC	100.00
V8 MECHANICAL INC	100.00
VA AND VIENT INC	100.00
VA CAMPANILE INCC	100.00
VA DENTAL LABORATORY INC	100.00
VA HOLDING CORPORATION	100.00
VA QUICK LAUNDRY INC	100.00
VA RELIABLE COMPANY INC	100.00
VAAD KOF-K KOSHER INCORPORATED	3.58

Issuer's Allocation Percentage

Name	Percentage
VAAD PRINTING INC	59.33
VAALK CONSULTING GROUP	100.00
VAARGHESE & CO INC	100.00
VABA INC	100.00
VACA MEAT CORP	100.00
VACAS DISTRIBUTOR CORP	100.00
VACATION CONNECTIONS HOLDING CORP	17.71
VACATION POINTS REVOLUTION INC	100.00
VACATIONLAND MEDIA CORP	100.00
VACCA BROS CONTRACTING INC	100.00
VACCINATION SERVICES OF AMERICA	3.41
VACE PARTNERS LTD	100.00
VACUA REALTY CORP	100.00
VACUNA INC	100.00
VACUUMS 4 U INC	100.00
VAD PHOENIZ ACCESSORIES I	100.00
VADA CORP	100.00
VADCOMM CORP	8.18
VADIM & CO CORP	100.00
VADIM'S COOL AND HEAT INC	100.00
VADIS REALTY CORP	100.00
VADKAT INC	100.00
VADUZCO REALTY INC	14.05
VAG ONLINE SOLUTIONS INC	100.00
VAGA REALTY CORP	100.00
VAGABOND AMERICA INC	100.00
VAGABOND EDIT INC	38.16
VAGABOND POST LLC	45.65
VAGG INC	100.00
VAGO 34 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VAGO CONSTRUCTION CORP	100.00
VAGO GROUP LTD	76.95
VAGRANT SOUL INCORPORATED	100.00
VAGUE INC	100.00
VAHEGURU JIDI BAKHSHISH TAXI CORP	100.00
VAHID IPEKTCHI D M D P C	100.00
VAHLTE, INC.	100.00
VAI GENERAL MAINTENANCES CORP	100.00
VAIDYAM INC	100.00
VAIHEE OIR INC	100.00
VAIL INTERNATIONAL CORP	6.53
VAIN NYC INC	100.00
VAINU INC	100.00
VAISALA HOLDING CO INC AND SUBSIDIARIES	2.07
VAISALA INC	0.84
VAISHALI DIAMOND CORP	35.18
VAISHNAVI PHARMACY INC	100.00
VAISHNO CONSTRUCTION CORP	100.00
VAISTY FILMS CORP	100.00
VAITHILINGAM CONSULTING	100.00
VAIZRA INC	100.00
VAJIRA AND AMILA GUNASEKERA INC	100.00
VAJRA BROOKS INC	100.00
VAJRA FITNESS SYSTEMS INC	100.00
VAJRA INTERNATIONAL INC	100.00
VAJRA PRODUCTIONS INC	100.00
VAKITA GROCERY CORP	100.00
VAKSLER INC	100.00
VAKTECH CORPORATION LLC	4.84
VAL EL SALON AND DAY SPA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAL FLOORS INC	72.38
VAL HOLDINGS INC	83.66
VAL J MORE INC	100.00
VAL NEW YORK EQUITIES INC	100.00
VAL SERVICE INC	100.00
VAL SKIN CARE INC	100.00
VAL WIRING CORP	100.00
VALA CONCIERGE & HOME ADVISORY SERVICES INC	100.00
VALADINA INC	100.00
VALANCA INC	100.00
VALANGE GARAGE SERVICES INC	100.00
VALAURI BROTHERS REALTY CORP	100.00
VALBERG DEVELOPMENT, S.A.	100.00
VALBERK CONSULTING INC	100.00
VALBONA RESTAURANT CORP	99.94
VALC ENTERPRISES INC	100.00
VALCEA FINISHING INC	100.00
VALCLUSA INC	100.00
VALCO ENERGY SYSTEMS INC	7.53
VALCON CONSTRUCTION ADVISORS INC	40.73
VALCON STEEL CORP	92.21
VALCORTLANDT REALTY INC	100.00
VALCOURT MEDIA GROUP INC	100.00
VALCU INC	100.00
VALCUR INTERNATIONAL INC	100.00
VALDEK CONSTRUCTION CORP	100.00
VALDERFIELDS ENTERPRISE CORP	100.00
VALDES BUILDERS CORP	100.00
VALDESIA HOLDING CORP	100.00
VALDETE N CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
VALDEZ AUTO REPAIR INC	100.00
VALDEZ CLEANERS INC	100.00
VALDEZ ENTERPRISES INC	100.00
VALDI M INC	100.00
VALDIS INC	100.00
VALDIVIA TRANSPORTATION CORP	100.00
VALDO SHOP INC	100.00
VALDOME INC	100.00
VALDOMERO LIMITED	100.00
VALECHA INC	100.00
VALED CORPORATION	100.00
VALED TRANSPORTATION SERVICES INC	100.00
VALEMILL REALTY CORP	100.00
VALEN DISTRIBUTORS INC	100.00
VALENA FINISHING INC	100.00
VALENCE LABS INC	1.21
VALENCIA BRUCH PRODUCTIONS INC	100.00
VALENCIA CONSULTING GROUP INC	100.00
VALENCIA DEVELOPERS INC	100.00
VALENCIA ENTERPRISES INC	100.00
VALENCIA FLOWERS INC	100.00
VALENCIA HANDBAG INC	100.00
VALENCIA HOLDINGS INC	100.00
VALENCIA HOME HEALTHCARE INC	100.00
VALENCIA INTL CORP	100.00
VALENCIA PRODUCTS INC	100.00
VALENSI REALTY INC	100.00
VALENTE CA LINDMAN LLC	5.88
VALENTE EQUIPMENT LEASING INC	100.00
VALENTE YEAST CO INC	57.25

Issuer's Allocation Percentage

Name	Percentage
VALENTI FRAGRANCE OF STATEN ISLAND	100.00
VALENTI MARTIN MEDIA LLC	6.19
VALENTIA PRODUCTIONS INC	8.97
VALENTIN & KALICH JEWELRY MFG LTD.	100.00
VALENTINA ACCESSORIES INC	100.00
VALENTINA DESIGN STUDIO CORP	100.00
VALENTINA GROCERY CORP	100.00
VALENTINA INTIMATE APPAREL SHOP INC	100.00
VALENTINA LLC	100.00
VALENTINA PROPERTIES LLC	100.00
VALENTINA STYLES INC	100.00
VALENTINE 22 INC	100.00
VALENTINE DELI CORP	100.00
VALENTINE ELEC INC	0.14
VALENTINE FAST FOOD INC	100.00
VALENTINE JEWELRY MFG CO INC	22.45
VALENTINE LEATHER GOODS INC	100.00
VALENTINE MARK CORPORATION F/K/A LONDON PACIFIC PARTNERS INC	100.00
VALENTINE PRINTING CORP	100.00
VALENTINE RAITERI MD PC	100.00
VALENTINE RD CORP	0.98
VALENTINE ROSE INC	100.00
VALENTINE USA INC	13.00
VALENTINI CONSTRUCTION INC	100.00
VALENTINI FURNITURE INC	100.00
VALENTINO & VALENTINO DDS PC	100.00
VALENTINO CARTING CORP	100.00
VALENTINO INTERIORS INC	100.00
VALENTINO U S A INC	18.75
VALENTINO'S THIN & CRISPY PIZZA INC	87.00

Issuer's Allocation Percentage

Name	Percentage
Valentus Specialty Chemicals Inc	39.85
VALENZ GOLD CORPORATION	100.00
VALENZIANO ARCHITECTURE PC	100.00
VALEO CONCRETE DESIGNS INC	100.00
VALEOCON MANAGEMENT CONSULTING INC	8.32
VALERA GLOBAL INC	90.00
VALERA HEALTH INC	100.00
VALERA MAINTENANCE INC	100.00
VALERA MARCUS GARVEY LIQUORS CORP	100.00
VALERAY REAL ESTATE CO INC	100.00
VALERE HOME REMODELING INC	100.00
VALERI VANTERINA DDS PC	100.00
VALERIA ALEX AND FATHER INC	100.00
VALERIA REALTY CORP	100.00
VALERIAS SERVICE INC	100.00
VALERICH DENTAL LABORATORY CORP	100.00
VALERIE ALIKAKOS DC PC	100.00
VALERIE ARMS APARTMENT CORP	100.00
VALERIE CLEANING INC	100.00
VALERIE PASQUIOU INTERIORS AND DESIGN I	100.00
VALERIE TRADING INC	100.00
VALERIE WILSON TRAVEL INC	75.17
VALERIIA GAIDUK MODELS INC	100.00
VALERIO & SONS DELI GROCERY CORP	100.00
VALERIO 888 CORP	100.00
VALERIO ARCHITECTS INC	9.95
VALERIS COMMUNICATIONS INC	0.09
VALERY DEMURE LTD	100.00
VALERY GROCERY CORP	100.00
VALERY JOSEPH BNYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VALERY L EXPRESS INC	100.00
VALERY TRANS INC	100.00
VALERYS JEWELRY INC	100.00
VALES CONSTRUCTION CORP	100.00
VALEST ENTERPRIZES INC	100.00
VALET AT LUDLOW ST INC	100.00
VALET PARKING CORP	100.00
VALEX ENTERPRISES INC	46.52
VALEX FURNITURE CORP	100.00
VALEXA CORP	100.00
VALEXIMA CORP	100.00
VALEXTRA US CORP	100.00
VALFORD REALTY CORP	100.00
VALGLO REALTY CORP	100.00
VALHAL HOLDING CORP	35.97
VALHALA CORP	100.00
VALHALA REALTY INC	100.00
VALHALLA ENTERTAINMENT INC	0.72
VALHALLA IP INC	100.00
VALHALLA PRODUCTIONS INC	100.00
VALHALLA PROPERTIES CORP	100.00
VALI INDUSTRIES INC	100.00
VALIAN RESEARCH PROJECTS LTD	100.00
VALIANCE INTERNATIONAL CORPORATION	100.00
VALIANCE SOLUTIONS INC	100.00
VALIANT A TRANS INC	100.00
VALIANT TECHNOLOGY INC	100.00
VALIBU TRAVEL TRANSPORTATION INC	100.00
VALIDUS AMERICA INC	3.28
VALIEV CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
VALISA CORP	100.00
VALJATO ENGINEERING PC	100.00
VALKYRE LOGISTICS & ESTIMATES	100.00
VALKYRIE GROUP HOLDINGS INC	0.09
VALKYRIEN ENTERTAINMENT	0.50
VALLA & ASSOCIATES INC PC	29.09
VALLE TILE & MARBLE CORP	100.00
VALLE VERDE INC	6.95
VALLE VERDI LANDSCAPING INC	100.00
VALLEGRANDE CORP	100.00
VALLEJO S EXPRESS INC	100.00
VALLEJOFAMILYCONSTRUCTION INC	100.00
VALLERITO BAKERY CORP	100.00
VALLESIGNS & AWNINGS INC	9.60
VALLEY ACUPUNCTURE CARE PC	100.00
VALLEY ACUPUNCTURE PC	100.00
VALLEY ANESTHESIA INC	13.00
VALLEY CLASSIC CARS INC	100.00
VALLEY CONSTRUCTION SERVICES	100.00
VALLEY DELUXE CLEANERS & INTERIORS INC	15.50
VALLEY DESIGN CENTER INC	100.00
VALLEY ELECTRIC OF NEW YORK	100.00
VALLEY ENTERTAINMENT INC	100.00
VALLEY FINISH INC	100.00
VALLEY FINISHING OF NEW YORK INC	100.00
VALLEY GAS INC	100.00
VALLEY INSTALLATIONS INC	100.00
VALLEY LLC	100.00
VALLEY MEAT PACKING CORP	100.00
VALLEY MEDICAL SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VALLEY MOLDING INC	100.00
VALLEY NATIONAL BANK	16.83
VALLEY NATIONAL GROUP INC	0.12
VALLEY NATIONAL HOMES INC	100.00
VALLEY PLAZA CORP	100.00
VALLEY SOLUTIONS INC	100.00
VALLEY STREAM AUTO INC	100.00
VALLEY STREAM CONVENIENCE INC	100.00
VALLEY STREAM DISCOUNT BEVERAGES INC	100.00
VALLEY STREAM MANAGEMENT INC	100.00
VALLEY STREAM REALTY CORP	19.03
VALLEY SUPPLY CENTER INC	100.00
VALLEY TEXTILE INC	100.00
VALLEY TREE SERVICE	94.83
VALLEY TRIANGLE INC	100.00
VALLEY UPTOWN INC	100.00
VALLEY VAN & SPORT UTILITIES	1.25
VALLI & VALLI INC	13.91
VALLIANT CORPORATION	100.00
VALLO TRANSPORTATION LTD	100.00
VALMA TRANS CORP	100.00
VALMAR ELECTRIC CORP	91.67
VALMAR INVENTIONS INC	100.00
VAL-MAR SURGICAL SUPPLIES INC	76.22
VALMAY INC	100.00
VALMONT INC	3.09
VALMONTE TRADING LLC	42.10
VALOMARTH CORPORATION	100.00
VALOR BROKERS INC	100.00
VALOR HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VALOR INTERNATIONAL INC	25.80
VALOR INVESTIGATION & SECURITY CO LTD	100.00
VALOR US REALTY INC	100.00
VALORANTIC PROMOCIONS IMMOBILIARIES SL	100.00
VALORE BUILDING WORKS LLC	100.00
VALPAR 2 CORP	100.00
VALPAR 4 CORP	100.00
VALPAR 5 CORP	100.00
VALPAR 6 REALTY CORP	100.00
VALPO RENOVATIONS INC	100.00
VALQUEST ASSOCIATES INC	100.00
VALRAS REALTY INC	100.00
VALRHONA INC	21.50
VALRO GARAGE SERVICES INC	100.00
VALROGE CORP	100.00
VAL'S ENTERTAINMENT INC	100.00
VAL'S OCEAN PACIFIC SEAFOOD INC	70.51
VAL'S WINE & LIQUOR STORE INC	100.00
VALSTAR ENTERPRISES CORP	100.00
VALT TRANSPORT CORP	100.00
VALTAM PICTURES INC	0.74
VALTECH CANADA INC (FKA 6657443 CANADA INC)	33.57
VALTECH SOLUTIONS INC	6.82
VALTESINIKO SERVICE STATION INC	43.50
VALTEX ENTERPRISES LIMITED	100.00
VALUABLE DISTRIBUTOR INC	6.65
VALUABLE TECHNOLOGIES INC	3.74
VALUATION ENTERPRISES INC	100.00
VALUATION RESEARCH CORP	21.76
VALUCARE IN	76.56

Issuer's Allocation Percentage

Name	Percentage
VALUE ADDED VOICE SOLUTIONS LLC	3.35
VALUE AND CALSS INC	100.00
VALUE ATM INC	100.00
VALUE BUYING SERVICE INC	100.00
VALUE CAR RENTAL INC	100.00
VALUE CARTING CORP	100.00
VALUE CHICKEN INC	100.00
VALUE CITY PHARMACY INC	100.00
VALUE CONSTRUCTION BX INC	100.00
VALUE DISCOUNT OF 237 INC	100.00
VALUE DON INC	100.00
VALUE DRUGS ROCK INC	100.00
VALUE ESTATE CORP	93.05
VALUE FABRICS INC	100.00
VALUE FINDER INC	100.00
VALUE FURNITURE OF NOSTRAND INC	100.00
VALUE FURNITURE OF PITKIN INC	100.00
VALUE GROCERY STORE INC	100.00
VALUE HOME SALES AND RENTAL LLC	100.00
VALUE HOMES REALTY CORP	100.00
VALUE INDUSTRY INC	100.00
VALUE INVENTORIES INC	100.00
VALUE LINE ASSET ALLICATION FUND INC	8.00
VALUE LINE CENTURION FUND INC	8.00
VALUE LINE CORE BOND FUND	8.00
VALUE LINE DEFENSIVE STRATEGIES FUND FKA ALPHA DEFENSIVE ALTERNATIVES FUND	8.00
VALUE LINE LARGER COMPANIES FOCUSED FUND INC (FKA VALUE LINE LARGER COMPANIES FUND INC)	8.00
VALUE LINE MID CAP FOCUSED FUND (FKA THE VALUE LINE FUND INC)	8.00
VALUE LINE SMALL CAP GROWTH FUND	8.00
VALUE LINE VIP EQUITY ADVANTAGE FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
VALUE MANAGEMENT INC	0.62
VALUE MANAGEMENT STRATEGIES INC	6.30
VALUE MATE MANAGEMENT INC	100.00
VALUE MOBILE INC	100.00
VALUE MOVERS INC	100.00
VALUE PEN INC	100.00
VALUE PHARMACY INC	100.00
VALUE SPRING INC	100.00
VALUE TAX AND CONSULTING SERVICES	100.00
VALUE WHOLESALE INC	20.63
VALUE WORLD INC	100.00
VALUECAP LENDERS LLC	100.00
VALUEGRAPH INC	100.00
VALUELABS INC	4.62
VALUEOPTIONS INC	3.81
VALUETRANS EXPRESS INC	100.00
VALUISTCOM INC	100.00
VALVE LINE STRATEGIC ASSET MNG	8.00
VALVERDE DOMINICAN BEAUTY SALON INC	100.00
VALVERDE EXPRESS CORP	100.00
VALVERDE FILMS LLC	72.21
VALVERDE IMPROVEMENTS & CONSTRUCTION	100.00
VAM AIR INC	100.00
VAM BEVERAGE CORP	100.00
VAM BUILDERS INC	45.91
VAM ENTERPRISES INC	100.00
VAM PRODUCTION INC	100.00
VAMAX GROUP INC	100.00
VAMCO SHEET METAL INC	96.18
VAME IRON WORKS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VAM-FAY REALTY CORP	100.00
VAMOS ARCHITECTURE PC	100.00
VAMPIRE MEDIA INC	100.00
VAMY 22 INC	100.00
VAN ARNOLD INC	100.00
VAN ATLANTIC MANAGEMENT CORP	100.00
VAN BLARCOM CLOSURES INC	21.50
VAN BRUNT BUILDING CORP	100.00
VAN BRUNT HOLDING CORP	100.00
VAN BUREN DELI INC	100.00
VAN BUREN OWNERS INC	100.00
VAN CAMPEN METAL WORKS INC	100.00
VAN CLUB INTERNATIONAL INC	100.00
VAN COFF INC.	100.00
VAN CORT OWNERS INC	100.00
VAN CORTLAND SPORTS INC	100.00
VAN CORTLANDT GARDENS , INC	100.00
VAN CORTLANDT GOURMET CORP	87.00
VAN CORTLANDT HARDWARE INC	100.00
VAN CRONENBURG INC	100.00
VAN DAM EXPRESS INC	100.00
VAN DAM INC	100.00
VAN DAM LN CORP	100.00
VAN DAM MANAGEMENT COMPANY INC	100.00
VAN DAM PARKING INC	100.00
VAN DE VELDE NORTH AMERICA INC	50.60
VAN DE VELDE RETAIL INC	26.85
VAN DE WEGHE LTD	33.67
VAN DER HURD STUDIO LLC	100.00
VAN DYK BALER CORP	2.13

Issuer's Allocation Percentage

Name	Percentage
VAN DYKE CORPORATION	100.00
VAN DYKE FARM INC	100.00
VAN ECK ASSOC CORP	21.11
VAN GANJI INC	15.75
VAN GOGH CONSTRUCTION CORP	100.00
VAN GOGH GENERAL CONTRACTORS INC	100.00
VAN GOGH MOVING & STORAGE INC	82.75
VAN HAVEN AUTO SALES & LEASING INC	100.00
VAN LAACK GMBH	60.50
VAN LAACK LEXIINGTON INC	100.00
VAN LENNEP AND COMPANY INC	100.00
VAN LONDEN INC	100.00
VAN M C INC	100.00
VAN METER INC	100.00
VAN MILTER PRODUCTIONS INC	100.00
VAN NEST CO	100.00
VAN NEST CONSTRUCTION CORP	100.00
VAN NEST HARDWARE INC	93.05
VAN PARK HOUSING CORP	100.00
VAN PEARL ASSOC INC	40.35
VAN SICKLEN CONDOMINIUM ASSOCIATION INC	100.00
VAN SICLEN CHIROPRACTIC	100.00
VAN STOLK CO INC	100.00
VAN STREET REALTY ASSOCIATES INC	100.00
VAN STREET SUPPLY CORP	100.00
VAN TASSEL MAINTENANCE	100.00
VAN UDEN CENTER	100.00
VAN VLIET & TRAP LLC	100.00
VAN WAGNER ANIMATED SIGNS INC	100.00
VAN WAGNER CANADA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAN WAGNER WORLDWIDE INC	100.00
VAN WY CONSULTING LTD	100.00
VAN WYCK EXPRESS INC	100.00
VAN WYCK PLAZA REALTY CORP	100.00
VAN WYCK WINDOW FASHIONS INC	100.00
VAN ZAKK INC	100.00
VANABU INC	9.08
VANAD USA INC C/O WITHUMSMITHBROWN	0.10
VANAM PHARMACY INC	100.00
VANAREX CORP	100.00
VANASAS DUMPLING HOUSE INC	100.00
VANASSAU CO INC	100.00
VANASSE HANGEN BRUSTLIN INC AND SUBSIDIARIES	2.09
VANBRIDGE DELAWARE INC	100.00
VANBRO MOTORS INC	100.00
VANBUR REALTY CORP C/	100.00
VANCE CAPITAL CORP	6.95
VANCE HALL LLC	100.00
VANCELETTE INC	100.00
VANCHA GHAR CORPORATION	100.00
VANCHOC TRANSPORT INC	100.00
VANCO DIRECT LTD	3.12
VANCO PROPERTIES INC	100.00
VANCORT VENDING CORP	89.83
VANCOURTLANDT PARK DELI INC	100.00
VANCOVER HOCKEY CLUB ENT INC	15.14
VANDAL EXPRESSIONISM INC	100.00
VANDALAY FOOTWEAR INC	7.22
VANDALAY INC	34.14
VANDALE INDUSTRIES INC	8.37



Issuer's Allocation Percentage

Name	Percentage
VANDAM MEDIA CORPORATION	100.00
VANDAMME LAW FIRM PC	100.00
VANDARM GROUP INC	100.00
VANDASEN GROUP INC	100.00
VANDE RAINBOW LAUNDROMAT INC	93.05
VANDEGRIFT FORWARDING C	4.87
VANDELAY CONSULTING CORP	100.00
VANDELAY CONTRACTING CORP	100.00
VANDEMOORTELE USA INC	100.00
VANDENBERG INC	100.00
VANDENBERK VISUAL INC	100.00
VANDER REFRIGERATIONINC	100.00
VANDERBILT AVENUE LIQUOR CORP	100.00
VANDERBILT CONDOMINIUM	100.00
VANDERBILT DEALS INC	100.00
VANDERBILT DELI STORE CORP	100.00
VANDERBILT MYRTLE INC	100.00
VANDERBILT PARK OWNERS CORP	100.00
VANDERBILT PROPERTIES ASSOCIAT	100.00
VANDERBILT SUB CORP	100.00
VANDERBORGH REALTY INC	100.00
VANDERBUILT HOME IMPROVEMENT CORP	88.89
VANDERBURGH CO INC	100.00
VANDERHOOF TRANSPORTATION CO INC	4.35
VANDERJUDGE BATTERIES INC	100.00
VANDERLANDE INDUSTRIES INC	1.99
VANDERSTAR CONTRACTING CORP C	69.32
VANDG CONSTRUCTION CORP	100.00
VANDG MECHANICAL CORP	93.05
VANDIS INC	30.37

Issuer's Allocation Percentage

Name	Percentage
VANDJ USA TRADING INC	100.00
VANDNA TRANSPORT INC	100.00
VANDO NATURALS INC	100.00
VANDV TRAVEL INC	100.00
VANECK INC	100.00
VANECK VECTORS AFRICA INDEX ETF	8.00
VANECK VECTORS AGRIBUSINESS ETF	8.00
VANECK VECTORS BDC INCOME ETF	8.00
VANECK VECTORS BIOTECH ETF (F/K/A MARKET VECTORS BIOTECH ETF)	8.00
VANECK VECTORS BRAZIL SMALL-CAP ETF (F/K/A MARKET VECTORS BRAZIL SMALL-CAP ETF)	8.00
VANECK VECTORS EGYPT INDEX ETF	8.00
VANECK VECTORS EM INVESTMENT GRAD USD SOVEREIGN BOND ETF	8.00
VANECK VECTORS EMERGING MARKETS AGGREGATE BOND ETF	50.23
VANECK VECTORS EMERGING MARKETS HIGH YIELD BOND ETF	8.00
VANECK VECTORS ENVIRONMENTAL SERVICES ETF	8.00
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	36.44
VANECK VECTORS GAMING ETF (F/K/A MARKET VECTORS GAMING ETF)	8.00
VanEck Vectors Generic Drugs ETF	8.00
VANECK VECTORS GLOBAL ALTERNATIVE ENERGY ETF	8.00
VANECK VECTORS GLOBAL SPIN-OFF ETF (F/K/A MARKET VECTORS GLOBAL SPIN-OFF ETF)	8.00
VANECK VECTORS GOLD MINERS ETF	8.00
VANECK VECTORS GULF STATES INDEX ETF	8.00
VANECK VECTORS INDONESIA INDEX ETF (F/K/A MARKET VECTORS INDONESIA INDEX ETF)	8.00
VANECK VECTORS INTERNATIONAL HIGH YIELD BOND ETF	8.00
VANECK VECTORS INVESTMENT GRADE FLOATING RATE ETF	94.90
VANECK VECTORS ISRAEL ETF	8.00
VANECK VECTORS JP MORGAN EM LOCAL CURRENCY BOND ETF	8.00
VANECK VECTORS JUNIOR GOLD MINERS ETF	8.00
VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF	8.00
VANECK VECTORS MORNINGSTAR WIDE MOAT ETF	8.00

Issuer's Allocation Percentage

Name	Percentage
VANECK VECTORS MORTGAGE REIT INCOME ETF	8.00
VANECK VECTORS NATURAL RESOURCES ETF	8.00
VANECK VECTORS OIL REFINERS ETF	8.00
VANECK VECTORS OIL SERVICES ETF (F/K/A MARKET VECTORS OIL SERVICES ETF)	8.00
VANECK VECTORS PHARMACEUTICAL ETF	8.00
VANECK VECTORS POLAND ETF (F/K/A MARKET VECTORS POLAND ETF)	8.00
VANECK VECTORS PREFERRED SECURITIES EX FINANCIALS ETF	15.35
VANECK VECTORS RARE EARTHSTRATEGIC METALS ETF	8.00
VANECK VECTORS RETAIL ETF	8.00
VANECK VECTORS SEMICONDUCTOR ETF	8.00
VANECK VECTORS SOLAR ENERGY ETF	8.00
VANECK VECTORS STEEL ETF (F/K/A MARKET VECTORS STEEL ETF)	8.00
VANECK VECTORS TREASURY-HEDGED HIGH YIELD BOND ETF	69.71
VANECK VECTORS UNCONVENTIONAL OIL & GAS ETF	8.00
VANECK VECTORS URANIUMNUCLEAR ENERGY ETF	8.00
VANECK VECTORS VIETNAM ETF (F/K/A MARKET VECTORS VIETNAM ETF)	8.00
VANEGAS MINI MARKET CORP	100.00
VANELLA FUNERAL CHAPEL INC	48.67
VANELLA REALTY CORP	75.48
VANESSA ACEVEDO LCSW PC	100.00
VANESSA APARTMENTS INC	100.00
VANESSA DELEON ASSOCIATES INC	24.52
VANESSA ICE CREAM INC	100.00
VANESSA LESSA INC	100.00
VANESSA MANKO INC	100.00
VANESSA MITCHELL INC	100.00
VANESSA NOEL COUTURE INC	77.29
VANESSA STEVENS&COMPANY INC	60.85
VANESSA'S DUMPLING RESTAURANT INC	100.00
VANET SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VANET WELLNESS AND ANTI AGING CONSULTING GROUP INC	100.00
VANETI SERVICE CORP	100.00
VANFIELD INC	100.00
VANGA INC	100.00
VANGEL GARDEN INC	100.00
VANGUARD BAIL BONDS AGENCY INC	100.00
VANGUARD BRANDS CORP	100.00
VANGUARD CLEANING SERVICES INC	100.00
VANGUARD CONSTRUCTION DEVELOPM	90.65
VANGUARD CONSTRUCTION SOLUTIONS LLC	100.00
VANGUARD DERMATOLOGY PC	100.00
VANGUARD DEVELOPMENT USA INC	100.00
VANGUARD DIRECT INC	72.01
VANGUARD GLOBAL INC	100.00
VANGUARD GROUP STAFFING INC	51.03
VANGUARD HOLDING CORP	0.42
VANGUARD HVAC TECHNOLOGIES INC	100.00
VANGUARD INTERIORS CORP	93.05
VANGUARD INVESTIGATION SERV IN	100.00
VANGUARD LEARNING TECHNOLOGIES INC	100.00
VANGUARD LOGISTICS SERVICES (USA) INC	8.24
VANGUARD MAINTENANCE & ELECTRICAL INC	100.00
VANGUARD NYC INC	100.00
VANGUARD PEST CONTROL CO INC	0.09
VANGUARD PHYSICAL THERAPY PC	100.00
VANGUARD PIPING	100.00
VANGUARD REAL ESTATE BROKERAGE GROU	42.19
VANGUARD RENOVATION CORP	100.00
VANGUARD TEMPS INC	99.41
VANGUARD TEXTILE INTL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VANGUARDS SECURITY CORP	100.00
VANI MANAGEMENT GROUP INC	100.00
VANI REALTY CORP	100.00
VANI RESTAURANT CORP	100.00
VANIA CORP	99.95
VANILLA CAFE PASTRY GARDEN CORP	100.00
VANILLA MILK PRODUCTIONS INC	77.09
VANISHING ACT INC	100.00
VANITY DECOR INC	100.00
VANITY FAIR BATHMART IN	100.00
VANITY HAIR STUDIO INC	100.00
VANITY HAIR STUDIO NYC INC	100.00
VANITY LASER INC	100.00
VANITY TRUNK INC	100.00
VANITY-LOOKS STUDIO INC	100.00
VANKE HOLDINGS (USA) LLC	13.24
VANKER INC	100.00
VANKING HOUSING CORP	100.00
VANKY INC	9.29
VANLAN CORP N V	100.00
VANMOOF USA INC	24.97
VANNA MULTISERVICE & BROKERAGE	100.00
VANNA NAILS & SPA INC	100.00
VANNIE INTERNATIONAL TRADING INC	100.00
VANQUISH INT'L TRADING PARTNERS INC	100.00
VANRES HOLDING CORP	100.00
VANTAGE AIRPORT GROUP (NEW YORK) LTD	100.00
VANTAGE AIRPORT GROUP LTD	100.00
VANTAGE AT PURVES STREET CONDOMINIUM	100.00
VANTAGE BD-USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VANTAGE FINANCIAL GROUP LLC	100.00
VANTAGE HOLDINGS MANAGER INC	0.19
VANTAGE INTEGRATION INC	100.00
VANTAGE INTERNATIONAL LTD	62.72
VANTAGE SPORTS MNGMNT N Y INC	100.00
VANTAGE TRAVEL INTERNATIONAL INC	100.00
VANTAGE238 CONDOMINIUM	100.00
VANTAGEOUS INC	100.00
VANTECH USA INC	100.00
VANTEK INTERNATIONAL USA CO INC	100.00
VANTONE HOLDINGS LTD	100.00
VANTONE INC	100.00
VANTONE US INC	100.00
VANTRUCKMOVEINC	100.00
VANUA CAB CORP	100.00
VANUATU MARITIME SERVICES LTD	100.00
VANWARD AUTO GROUPINC	100.00
VANWYCK AND VAN WYCK INC	34.15
VANWYCK DOLLAR STORE INC	100.00
VANYC DENTAL LAB INC	100.00
VANYJULY TOURS INC	100.00
VANZAC LTD	100.00
VANZO 233RD PROPERTIES INC.	100.00
VAP FITNESS INC	100.00
VAP PROPERTIES CO.	100.00
VAPE BLVD CORP	92.76
VAPE CAVE INC	100.00
VAPE CITY INC	100.00
VAPE CONNOISSEUR'S GROUP INC	100.00
VAPE DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAPE DROPS INC	100.00
VAPE FACTORY INC	100.00
VAPE GUYS DISTRIBUTION INC	100.00
VAPE GUYS INC	100.00
VAPE KINGZ ASTORIA INC	100.00
VAPE KINGZ MANHATTAN INC	100.00
VAPE LA VIDA INC	100.00
VAPE MANIACS INC	40.91
VAPE N CLOUD CORP	100.00
VAPE N. SMOKE INC.	100.00
VAPE PLUS DISTRIBUTION CORP	91.56
VAPE POINT INC	100.00
VAPE RITE INC	100.00
VAPE SALE INC	100.00
VAPE STORE WORLDWIDE INC	100.00
VAPE WIRELESS CORP	100.00
VAPED UP & DRIPPED OUT INC	100.00
VAPEGASMIC INC	100.00
VAPEOLOGY 101 CORP	87.00
VAPES ON BROADWAY INC	100.00
VAPES ON THE BAY INC	100.00
VAPIANO USA LLC	27.25
VAPOR CUE CORP	100.00
VAPOR GENERATION WHOLESALE INC	100.00
VAPOR LOUNGE & BAR CORP	100.00
VAPOR WORLD INC	100.00
VAPORCHAT INC	100.00
VAPORIZE INC	100.00
VAPOW INC	100.00
VAQUERO DELI GROCERY CORP	93.09

Issuer's Allocation Percentage

Name	Percentage
VAQUERO PRODUCE INC	100.00
VAQUITA CHEESE INC	100.00
VAR HOLDINGS INC	100.00
VARACTORS INC	100.00
VARAHI CORPORATION	100.00
VARAS INTERNATIONAL	6.94
VARAS SERVICES CORPORATION	100.00
VARCADIPANE & PINNISI PC FORMERLY VARCADIPANE & ASSOCIATES PC	23.99
VARD FITNESS LLC	100.00
VARDA INC	96.62
VARDAMA INC	100.00
VARDAR HOME IMPROVEMENT INC	100.00
VARDARO CONSTRUCTION CORP	50.01
VARDE MANAGEMENT INC	2.86
VARDHAMAN VAILLEY INC	16.85
VARDO CONSTRUCTION CORP	100.00
VARELA PHARMACY INC	100.00
VARET BARBERSHOP CORP	100.00
VARGAS & RODRIGUEZ SUPERMARKET	100.00
VARGAS BEAUTY SALON INC	100.00
VARGAS HOLDING CORP	90.00
VARGAS MEAT MARKET CORP	44.98
VARGAS REPRESENTS LTD	74.71
VARGAS TOWN CAR INC	100.00
VARGOMEZ CORP	100.00
VARIA TRANSPORT INC	100.00
VARIABLE GRAPHICS LLC	80.50
VARIABLE REALTY HOLDING, INC.	100.00
VARIAN MEDICAL SYSTEMS INC	1.58
VARIANCE FILMS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
VARIANT CONSTRUCTION INC	100.00
VARIANT SERVICES INC	86.84
VARICK GROUP INC	100.00
VARICK GROUP NY REALTY INC.	100.00
VARICK ST CAPITAL LLC	100.00
VARIEDADES J M FAJARDO CORP	100.00
VARIEDADES L & M CORP	93.50
VARIEDADES MEXICANAS LA VILLITA INC	100.00
VARIEDADES TEPE INC	100.00
VARIEDADES URBAN CORP	93.05
VARIETIES GIFT SHOP INC	100.00
VARIETY CAFE INC	100.00
VARIETY CORNER INC	100.00
VARIETY DISCOUNT INC	100.00
VARIETY DISTRIBUTORS INC	100.00
VARIETY MART INC	100.00
VARIETY NYC INC	100.00
VARIETY ROUTE INC	100.00
VARIETY STORE 2	100.00
VARIETY STORE TRADING INC	100.00
VARIETY UNIVERSAL IMPORTS INC	100.00
VARIETY WHOLSEALERS, INC.	0.01
VARIOUS PROJECTS INC	100.00
VARKARIS ENTERPRISES INC	100.00
VARKEY INDUSTRIES LTD	100.00
VARKEYS BUS COMPANY INC	100.00
VARLEY CORP	100.00
VARMA COOPERATIVE HOMES INC	100.00
VARMLAND LLC	100.00
VARMS CUSTOM TAILORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VARNISH SOFTWARE INC	27.01
VARO WOODWORKING INC	100.00
VAROMET CORP	100.00
VARON BARBER SHOP INC	100.00
VARON MRDICAL PC	100.00
VARONIS SYSTEMS INC	12.06
VAROSCAK TESSLER & TOFFLER DDS PC	100.00
VARRAN LLC	100.00
VARRES INC	100.00
VARSARK TECHNIQUES INC	100.00
VARSITY BRANDS HOLDING CO INC	0.13
VARSITY CLEANERS ENTERPRISES INC	100.00
VARSITY PLUMBING HEATING INC	99.47
VARSITY STUDIOS INC	100.00
VARSITY TEAM MUSIC INC	100.00
VARTALI LTD	100.00
VARTAN ART SOLUTIONS INC	100.00
VARTANIAN SONS INC	100.00
VARTEST LABORATORIES INC	100.00
VARTEX MANAGEMENT CORPORATION	100.00
VARUN CONSTRUCTION INC	100.00
VARUN PLUMBING CORP	100.00
VARUNA BOAT CLUB INC	100.00
VARUZZI PLUMBING & HEATING INC	100.00
VARY BUSINESS CORP	100.00
VARYFIX INC	100.00
VAS & SONS CORP	60.00
VAS 41 HOLDING CORP	100.00
VAS CCTV INC	100.00
VAS DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VAS INDUSTRIES INC	100.00
VAS NY INC	100.00
VAS REALTY CORP	100.00
VAS SERVICE INC	100.00
VASA HOLDING CORP	100.00
VASAC CLEANING AND DECORATIN CO	100.00
VASAVI & BOOK VIEW INC	50.00
VASBYT FILMS INC	94.41
VASCO ACCOUNTING INC	100.00
VASCO CAPITAL PARTNERS INC	100.00
VASCO CONSTRUCTION CORP	100.00
VASCO INC	100.00
VASCOM INC	100.00
VASCULAR ACCESS BROOKLYN DIAGNOSTIC	100.00
VASCULAR DIAGNOSTIC ASSOC P C	100.00
VASCULAR NUTRITION INC	100.00
VASEANBRIELLE NAIL BOUTIQUE INC	100.00
VASEVIAK RLTY CORP	100.00
VASH INC	100.00
VASIC NEW YORK INC	100.00
VASILAKOS AND VASILAKOS LLP	100.00
VASILAS WHOLESALE CORP	100.00
VASILEK INC	100.00
VASILIKI ESTHETIC INC	100.00
VASINEE FOOD CORP	87.10
VASMO CORP	100.00
VASO CORPORATION	0.09
VASO PROPERTY MANAGEMENT CORP	100.00
VASOFOTO VISUALS INC	38.26
VASOP CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VASQUEZ & ASSOCIATES REAL ESTATE IN	100.00
VASQUEZ PHYSICIAN ASSISTANT SERVICES PC	100.00
VASS DESIGN INC	100.00
VASSALLO PIZZA CORP ITALIAN PASSION CAFE & PIZZA REST	100.00
VASSEL CONTRACTING SERVICES INC	100.00
VASSILIEV ART OF CLASSICAL BALLET INC	100.00
VASSO WASTE SYSTEMS INC	45.48
VAST MARVEL INTERNATIONAL CORP	100.00
VAST PRODUCTIONS USA INC	100.00
VAST PROPERTIES CORP	100.00
VAST SYSTEM INC	93.05
VASTECH CONTRACTING CORP	100.00
VASTUDIO CORP	100.00
VASU CONVENIENCE INC	100.00
VAT OF QUEENS CORPORATION	100.00
VATAN INC	100.00
VATCHE SIMONIAN INC	30.83
VATIT USA INC	56.04
VATRA BUILDING INC	100.00
VATUR REALTY CORP	100.00
VAUGHAN COURT US INC	20.75
VAUGHAN DESIGNS INC	22.12
VAUGHAN INC	5.52
VAUGHANS PSYCHOLOGICAL SERVICES	100.00
VAUGHN NEW YORK INC	100.00
VAULT SPORTSWEAR INC	41.02
VAULTIVE INC	31.37
VAULTIZE INC	13.69
VAUNTE INC	100.00
VAUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAUXHALL ADVISORS INC	100.00
VAVAL MEDICAL SERVICE PC	100.00
VAVCO INC	100.00
VAWI BUBBLE TEA INC	100.00
VAX TACOS INC	100.00
VAXSERVE INC	1.45
VAYA RESTORATION INC	39.97
VAYPESA TRUCKING CORP	100.00
VAYSBAUM & KAZAKEVICH PC	100.00
VAYZ GROUP INC	100.00
VAZ CAPITAL FUNDING INC	100.00
VAZANT INC	100.00
VAZILA INC	100.00
VAZQUEZ BOOKKEEPING CORP	100.00
VAZQUEZ BRO RESTORATION INC	50.00
VAZQUEZ DELI GROCERY 91 CORP	100.00
VAZQUEZ GROUP RESTORATION CORP	100.00
VB BAKERY BAKERY CORP.	100.00
VB ENTERPRISES NY CORP	56.25
VB PRODUCTION INC	100.00
VB ULTRASOUND INC	87.00
VBA ENTERPRISES INC	100.00
VBA REALTY CORP	100.00
V-BABY LLC	100.00
VBAYOND CONSULTING INC	100.00
VBD ENTERPRISES INC	100.00
VBGC SENIORS INC	100.00
VBH LUXURY INC	100.00
VBI HOLDINGS INC	100.00
VBI LAND INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
VBJ ENTERPRISES INC	100.00
VBOX VENTURES LLC	100.00
V-BOYZ MUSIC GROUP INC	100.00
VBR ENTERPRISES INC	100.00
VBVS PHARMACY INC	100.00
VBW INC	100.00
VC GB HOLDINGS I CORP & SUBSIDIARIES	5.51
VC GRAPHIC ASSOCIATES INC	100.00
VC GREEN CAREER CENTER INC	100.00
VC MANAGEMENT INC	1.68
VC MEDICAL SERVICES PC	100.00
VC SYSTEMS CORP	100.00
VC TOURS INC	31.86
VC USA CORP	100.00
VC VITANZA SONS INC	93.13
VCAP PARTNERS LLC	100.00
VCASA CONSTRUCTION INC	100.00
VCCI HOLDING CORP	100.00
VCD TRADING INC	100.00
VCE MEMBER CORPORATION	100.00
VCL CONSTRUCTION INC	100.00
VCM HOSPITALITY GROUP INC 83 1/2	100.00
VCM TREUHAND BETEILIGUNGSVERWALTUNG GMBH	15.12
VCM USA INC	100.00
VCNY INC	100.00
VCP ADVISORS LLC	100.00
VCP ONE PARALLEL REIT LLC	100.00
VCP VI-A PRESENCE BLOCKER LP	0.39
VCR NEUROPSYCHOLOGY CONSULTANTSPC	100.00
VCR RODAME CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
V-CREPE COCOYA INC	100.00
VCS PRODUCTIONS INC	100.00
VCVBAIKAL INC	100.00
VD AND P INTERSERVICES INC	100.00
VD ATLANTIC CORP	100.00
VD MODELS INC	100.00
VD SERVICES INC	100.00
VD TECH & SERVICES INC	100.00
VDAM HOLDINGS CORP	100.00
VDAN SALES INC	100.00
VDAVY MANAGEMENT INC	100.00
VDISALVO CONTRACTING CO INC	100.00
VDJ DOLLAR UP STORE INC	100.00
VDK GROCERY INC	100.00
VDK RESTORATION INC	100.00
VDM ENTERPRISE CORP.	100.00
VDM FABRICS INC	6.95
VDRZ CORP	100.00
VDT INC	100.00
VDV INC	100.00
VE RALPH & SON INC	0.04
VE SOLUTIONS GROUP CORP	100.00
VE TAX AND ACCOUNTING SERVICES INC	100.00
VEA SOLUTIONS INC	100.00
VEB IMPORTS AND EXPORTS INC	53.22
VEBEN MECHANICAL CORP	100.00
VECCHIO INC	52.01
VECCHIONE INSURANCE AGENCY INC	100.00
VECERRO FOOD CORP	100.00
VECHE ENTERTAINMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VECINO CLUB SOCIAL DEPORTIVO INC	100.00
VECLAND CAPITAL CORPORAION	100.00
VECLIPSE INC	100.00
VECTOR ACCOUNTING INC	100.00
VECTOR ASSET MANAGEMENT LLC	100.00
VECTOR BUILDING CORP	100.00
VECTOR DESIGN GROUP INC	100.00
VECTOR DRAFTING SERVICES INC	100.00
VECTOR GROUP LTD.	26.52
VECTOR II CONSULTING & DESIGN INC	100.00
VECTOR INDUSTRIES CORP	100.00
VECTOR MAINTENANCE CORP	100.00
VECTOR MEDIA GROUP INC	100.00
VECTOR MEDIA HOLDING CORP	33.01
VECTOR PAINTING CORP CO MORDFIN LLP	100.00
VECTOR PORT SERVICE INC	100.00
VECTOR SECURITY INC	1.83
VECTOR STRUCTURAL PRESERVATION CORP	100.00
VECTOR TOPCO INC AND SUBSIDIARIES	1.14
VECTOR TRANS INC	100.00
VECTOR WORKS INC	100.00
VECTORIX INC	100.00
VECTORMEX INTERNATIONAL INC	0.30
VECTORPARK INC	100.00
VECTORWAVE LLC	26.22
VECTRA CONSTRUCTION CORP	100.00
VECTRA MANAGEMENT GROUP INC	8.92
VECTRA MANANGEMENT GROUP-NY INC	100.00
VECTRA NETWORKS INC	0.53
VECTUEL SARL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
VEDA HOLISTICS INC	100.00
VEDA NETWORK INC	100.00
VEDANT PTE LTD	100.00
VEDDER PRICE KAUFMAN KAMMHOLZ	13.40
VEDIC GLOW LLC	81.80
VEDO REALTY CORP	100.00
VEDOVATO BROTHERS INC	100.00
VEDRA INC	100.00
VEDY INTERNATIONAL INC	100.00
VEE CORP	8.36
VEE PRODUCTIONS CORP	100.00
VEE TECHNOLOGIES INC	9.33
VEE TRANSPORT INC	100.00
VEEA INC	6.50
VEECH ELECTRIC INC	100.00
VEEDER CREATIVE VENTURES CO INC	83.26
VEEDER HOLDINGS INC	4.09
VEEJAY ASSOCIATES INC	2.94
VEEKAR INC	100.00
VEEKAY ENTERPRISE INC	100.00
VEER CONSTRUCTION INC	100.00
VEER FAST FOOD INC	100.00
VEER KRUPA GROCERY CORP	100.00
VEER NYC INC	100.00
VEER SAFEGUARD INC	100.00
VEERA'S NEW FASHION INDIAN OUTFIT INC	100.00
VEE'S DRY CLEANERS INC	100.00
VEE'S LITTLE BLESSINGS AFTER SCHOOL CARE INC	100.00
VEESKERS INC	100.00
VEESON MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VEEVA SYSTEMS INC	0.20
VEG BARN INC	100.00
VEG EATS INC	100.00
VEGA ALTA SPORTS BAR INC	100.00
VEGA COFFEE INC	100.00
VEGA CONSULTING SOLUTIONS INC	12.04
VEGA DENTAL LAB INC	100.00
VEGA DISTRIBUTORS INC	100.00
VEGA FACTOR INC	50.98
VEGA FOOD CORP	100.00
VEGA PRODUCTIONS INC	100.00
VEGA STAR CORP	100.00
VEGA TECHNOLOGIES INC	100.00
VEGA TRANS CO INC	100.00
VEGAN WHOLESALE FOODS CORP	100.00
VEGANO SHIPPING AND MULTI SERVICES	93.46
VEGANO SUPERMARKET CORP	99.66
VEGAS CAB CORP	100.00
VEGAS REALTY CORP	100.00
VEGAS RENOVATIONS CORP	100.00
VEGAS STITCHES CORP	100.00
VEGE CITY CORP	100.00
VEGE EAST INC	100.00
VEGE HAO INC	100.00
VEGE STAR VEGETARIAN INC	100.00
VEGETABLE CITY INC	100.00
VEGETARIAN 28 RESTAURANT INC DBA HOUSE OF VEGETARIAN	100.00
VEGETARIAN PALATE OF BROOKLYN INC	100.00
VEG-FRESH NY INC	100.00
VEGGAN INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
VEGGIE MA MA INC	100.00
VEGGIES INC	100.00
VEGGIETED CORP	100.00
VEHICLE BROKERS OF QUEENS CORP	100.00
VEHICLE CLAIMS MANAGEMENT INC	100.00
VEHICLE MAINTENANCE CORP	100.00
VEHICLE MAINTENANCE SYSTEMS INC	100.00
VEICO TRAVEL INC	100.00
VEIL COSMETICS LLC	93.05
VEINARD CAFE INC	100.00
VEISTONE CORP	100.00
VEIT D. DINH, P.C.	26.14
VEITCH ASSOCIATES INC	100.00
VEKA BRIDAL INC	100.00
Vekhov & Partners Inc	100.00
VEKI'S HARISTYLING INC	100.00
VEL CAB CORP	100.00
VEL INTERNATIONAL INC	100.00
VEL MECHANICAL CORP	100.00
VELA BESA CONTRACTING CORPORATION	100.00
VELA LANDSCAPING CORP	100.00
VELA STUDIOS INC	100.00
VELAQUEZ CADAVID HOLDINGS CORP	100.00
VELARIAS TOURS INC	100.00
VELAS Y CIELO CORP	100.00
VELASQUEZ AND ASSOCIATES INC	93.45
VELAZQUEZ 15TH ST CLEANERS INC	100.00
VELAZQUEZ ENTERPRISES INC	100.00
VELAZQUIEZ GLOBAL COMMERCE INC	100.00
VELCO REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VELCON CORP	100.00
VELDA'S GROUP FAMILY DAY CARE INC	100.00
VELE BROS BURKE CORP	100.00
VELECELA CORP	100.00
VELEDA INC	100.00
VELES CONSTRUCTION INC	100.00
VELEVER INC	100.00
VELEZ FIRM PC	100.00
VELEZ SERVICE CORP	100.00
VELEZ'S GROCERY CORP	93.26
VELG INC	100.00
VELIOS CAPITAL CORP	100.00
VELIPOJA WELDING CORP	100.00
VELIR STUDIOS INC	9.81
VELIS ENTERPRISES INC	100.00
VELKAST & ASSOCIATES INC	100.00
VELLA CONSTRUCTION CORP	100.00
VELLA INTERNATIONAL INC	100.00
VELLIOS MANAGEMENT CORP	100.00
VELLONE & SPERANDIO ROOFING CO	14.03
VELO INC	100.00
VELO SPORTS USA INC	100.00
VELOCIFY, INC. (FKA LEADS360, INC.)	1.35
VELOCIM DESIGNS INC	100.00
VELOCIMETRICS INC	100.00
VELOCIOUS CORPORATION	100.00
VELOCITY AIRFREIGHT CORP	100.00
VELOCITY CONSULTING INC	99.58
VELOCITY ENGAGE INC	100.00
VELOCITY EXPEDITING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
VELOCITY HOLDINGS CORP & SUBS	1.35
VELOCITY LIMO INC	99.51
VELOCITY MADE GOOD LLC	100.00
VELOCITY MOBILE INC(FKA COVER INC)	65.23
VELOCITY REAL ESTATE LLC	100.00
VELOCITY SALES INC	100.00
VELOCITY STREAMING INC	100.00
VELOCITY WHEEL INC	100.00
VELOCITY WORLDWIDE AMERICAS INC	57.19
VELOUR LASHES CONSULTING INC	1.67
VELOUR RECORDINGS INC	100.00
VELOX ENTERPRISE INC	100.00
VELOZ DISTRIBUTION CORP	100.00
VELOZ LIVERY RENTALS INC	100.00
VELS GROUP INC	100.00
VELTTEK INC	93.05
VELU GENERAL CONTRACTING CORP	100.00
VELUM ENTERPRISES, INC.	100.00
VELUX CONSTRUCTION MANAGEMENT INC	100.00
VELVET DE COUTURE INC	100.00
VELVET ENTERTAINMENT INC	100.00
VELVET EYES INC	100.00
VELVET FINGERS USA INC	100.00
VELVET HEALING BY ALMA CORP	92.99
VELVET IMAGE INC	100.00
VELVET MORNING PRODUCTIONS INC	2.59
VELVET NATION INC	39.42
VELVET ROPE LINK HOSPITALITY SERVICES INC	100.00
VELVET ROSES BEAUTY SALON INC	100.00
VELVET SPAGHETTI INC	13.37

Issuer's Allocation Percentage

Name	Percentage
VELVET STARS INC	100.00
VELVETEEN ENSEMBLE INC	100.00
VELVETGRIP ME INC	100.00
VELVETTE BREW CORP	100.00
VELY GUD CO INC	100.00
VEM TRANS CORP	100.00
VEMA ENTERPRISES INC	100.00
VEMA INSURANCE SERVICES INC	100.00
VEMARS IMPORTS INC	100.00
VEMARS PRODUCTS INC	100.00
VEMC GROUP CORP	100.00
VEMM 73 INC	100.00
VEMO INC	16.20
VENA RLTY CORP	100.00
VENA TAXI INC	100.00
VENAFI, INC	1.87
VENAR CORP	100.00
VENAT INC	93.05
VENATOR ENTERPRISES	100.00
VENATURE INC	100.00
VENCELL CORP	100.00
VENCURA LTD	59.32
VENDABLE INC	100.00
VENDANGES INC	100.00
VENDA VO HOLDINGS INC AND SUBSIDIARY	0.62
VENDE DY CORPORATION	100.00
VENDING & MORE INC	100.00
VENDING PLAZA ASSOCIATES INC	42.85
VENDING WIZ INC	85.13
VENDINI INC	6.75

Issuer's Allocation Percentage

Name	Percentage
VENDITTI RESTAURANT CORP	100.00
VENDOME AUDIO VIDEO AND APPLIANCES	100.00
VENDOME ESSENTIALS INC	16.35
VENDOME EXHINITS CORP	100.00
VENDOME GROUP ASSOCIATES INC	16.62
VENDOME PROPERTY MANAGEMENT COMPANY INC	100.00
VENDOR NETWORK INC	8.07
VENDORDB	87.85
VENDORS BAY INC	100.00
VENDORS CAPITAL INC	2.06
VENDRITE VENDING CORP	49.29
VENDSTOP CORP	100.00
VE NE INTERIOR CORP	100.00
VENECIA INC	100.00
VENECIA'S PIZZA CORP	100.00
VENEER IMPORTS LTD	100.00
VENEER ONE INC	8.58
VENEGAS CONSTRUCTION CORP	100.00
VENELLE SALON \$ SPA INC	100.00
VENETIAN HOMES NY LTD	100.00
VENETIAN LINEN INC	100.00
VENETIAN USA INC	100.00
VENETO 2002 INC.	100.00
VENETO CONDOMINIUM	100.00
VENEZIA INTERIORS CORP	100.00
VENEZIA TILE OF QUEENS INC	100.00
VENEZIANO & ASSOCIATES INC	100.00
VENEZIANO ANTICO INC	100.00
VENEZOLANA CAR LIMO	100.00
VENEZUELAN CHINESE FRIENDSHIP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VENGO INC	95.35
VENICE DESIGNS & JEWELRY INC	7.86
VENICE DISCOUNT INC	100.00
VENICE HOLDING CORP.	100.00
VENICE JEWELERS INC	100.00
VENICE JEWELERS OF STATEN ISLAND IN	100.00
VENICE TO PARTS LTD	100.00
VENICE72 ARCHART INC	100.00
VENIO HOLDING CORP & SUBSIDIARY	18.87
VENIWEBSOLUTION INC	100.00
VENIZELOS HOMES INC.	100.00
VENKANY INC	100.00
VENKAT PHARM INC	100.00
VENKATESH INC	100.00
VENKATESWARA PHARMACY INC	100.00
VENKY'S FOOD CORP	100.00
VENN DIAGRAM INC	100.00
VENN HEALTH PARTNERS LLC	57.96
VENPATH INC	100.00
VENRO PETROLEUM LTD	100.00
VENSETTE INC	100.00
VENTA CAMPA INCORPORATED	100.00
VENTANA CARGO USA INC	100.00
VENTANA CONDOMINIUM	100.00
VENTANA PRODUCTIONS INC	10.52
VENTANA PROPERTIES INC	100.00
VENTAS INC	0.63
VENTAS SSL HOLDINGS INC AND AFFILIATES	1.86
VENTE-PRIVEE USA BRANDS INC	100.00
VENTICELLI INC	7.46



Issuer's Allocation Percentage

Name	Percentage
VENTITO INC	100.00
VENTITRE INC	100.00
VENTKATE INC	100.00
VENTTRAFFIC MEDIA INCORPORATED	100.00
VENTU INC	100.00
VENTUATION INC	100.00
VENTURA AND SON CONSTRUCTION CORP	100.00
VENTURA ENTP CO INC	10.40
VENTURA HOLDING INC	7.87
VENTURA INTERNATIONAL LTD	1.84
VENTURA INTERNATIONAL TRADING INC	100.00
VENTURA TAX CORPORATION CORP	93.50
VENTURE CAPITAL FUND OF AMERIC111 INC	94.47
VENTURE CAPITAL GROUP INC	100.00
VENTURE CAPL FUND AMERICA INC	100.00
VENTURE CONSTRUCTION INC	47.44
VENTURE CORP LTD	100.00
VENTURE GROUP INTERNATIONAL IN	100.00
VENTURE MARKETING CORP	100.00
VENTURE OUT INC	100.00
VENTURE PROMOTIONS & MARKETING CORP	80.00
VENTURE REALTY INC	100.00
VENTURE RESPIRATORY INC	40.00
VENTURE RESPIRATORY ONLINE INC	5.02
VENTURE STATIONERS INC	24.63
VENTURE TILE INC	100.00
VENTURE TOYS INC	95.65
VENTURE UNLIMITED CORP	100.00
VENTURE07 LTD	100.00
VENTURE86 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VENTUREBEAT INC	6.05
VENTUREFUEL INC	100.00
VENTURING ASSOCIATES LLC	59.71
VENTUS RISK MANAGEMENT INC	7.89
VENTUZ TECHNOLOGY INC	28.88
VENUE CONSTRUCTION INC	100.00
VENUE INNOVATION GROUP INC	100.00
VENUES NY CORP	100.00
VENUEVIEW INC	100.00
VENUING INC	100.00
VENUS ACCESSORY CORP	12.86
VENUS AUTO PARTS INC	100.00
VENUS BEAUTY & HAIR INC	100.00
VENUS BEAUTY CORP	100.00
VENUS BEAUTY HAIR SALON INC	100.00
VENUS BEAUTY SALON CORP	100.00
VENUS BEAUTY SALON OF FLUSHING INC	100.00
VENUS BEDDING USA INC	100.00
VENUS BODY ARTS INC	100.00
VENUS BOUTIQUE NY INC	100.00
VENUS BY MARIA TASH INC	75.46
VENUS CHINESE RESTAURANT INC	100.00
VENUS CONSTRUCTION LTD	100.00
VENUS ESTHETICS INC	100.00
VENUS EYEBROWS THREADING INC	100.00
VENUS FASHION INC	100.00
VENUS FILMS INC	100.00
VENUS GEMS INC	100.00
VENUS GENERAL CONSTRUCTION CONTRACTOR (WBE) INC	100.00
VENUS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VENUS JEWELRY INC	100.00
VENUS LAUNDROMAT LLC	100.00
VENUS MEDIA GROUP INC	50.00
VENUS MUSIC CORP	100.00
VENUS NAIL SALON INC	100.00
VENUS OVERSEAS INC	100.00
VENUS PLUS J INC	100.00
VENUS REALTY INC	100.00
VENUS SOLITAIRE INC	50.14
VENUS SUN CONSTRUCTION INC	100.00
VENUS TELEPHONE SALES CO INC	21.08
VENUS WEDDING STUDIO I INC	100.00
VENUS WEDDING STUDIO INC	100.00
VENUSOVERWATER INC	100.00
VENYA REALTY CORP	100.00
Venyork Business Corp	100.00
VENZA RECYCLING INC	100.00
VEOLIA ENVIRONNEMENT NORTH AMERICA OPERATIONS	1.34
VEPF III AIV III CORP	8.26
VEPF IV AIV I CORP	1.71
VEPF IV AIV VII CORP	3.02
VEPF V AIV VI CORP	1.04
VEQURITY INC	100.00
VER ENTERTAINMENT INC	100.00
VER GROUP INC	100.00
VERA AGRICULTURAL COR	100.00
VERA AND CO INC	100.00
VERA BRADLEY INC AND SUBS	0.45
VERA CARTING CORP	100.00
VERA CONTRACTOR, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
VERA CRUZ ON BEDFORD AVE CORP	100.00
VERA GENERAL CONTRACTING CORP	100.00
VERA JEAN MUSIC INC	100.00
VERA JEWELS INC	100.00
VERA KUZNETSOVA DENTAL CARE P C	100.00
VERA NAIL SPA INC	100.00
VERA SECURITY INC	0.16
VERA SECURITY SERVICES INC	100.00
VERA SISTERS LLC	100.00
VERA USA INC	100.00
VERA VAVROVA INC	100.00
VERA WL TANG DDS MS PC	100.00
VERA ZHUKOVSKI INC	100.00
VERACAST COMMUNICATIONS INC	7.36
VERACLOUD TECHNOLOGIES INC	25.13
VERACODE INC	2.98
VERACRUZ DELI & GROCERY INC	99.51
VERACYTE INC	1.11
VERALON PARTNERS INC	26.13
VERALUX CORPORATION	100.00
VERASITE PARTNERS INC	49.17
VERASO MEDICAL SUPPLY CORP	100.00
VERA-SONIC INC	100.00
VERASTYLE TRUCKING INC	100.00
VERATEX INC	100.00
VERATIP CORP	100.00
VERATO LTD	100.00
VERAZANO VIEWS HOMEOWNERS ASSO	100.00
VERB PRODUCTS INC	6.60
VERBALIZEIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERBAND OEFFENTLICHER VERSICHERER	44.75
VERBANK ENTERPRISE INC	100.00
VERBATIM CORORATION	1.86
VERCESI HARDWARE CORP	100.00
VERCHE ENTERTAINMENT INC	100.00
VERDA CONSTRUCTION CORP	100.00
VERDANT PINE ACUPUNCTURE PC	100.00
VERDANT POWER INC	100.00
VERDANT POWER LLC	100.00
VERDANTIX INC	99.80
VERDE & SON BRICK CORP	100.00
VERDE & SON CONTRACTING INC	100.00
VERDE ELECTRIC CORP	21.09
VERDE ELECTRIC MAINTENANCE CORPORATION	0.98
VERDE NY INC	100.00
VERDE USA CORP	100.00
VERDE VISUAL LTD	100.00
VERDEN IMPORTS CO INC	100.00
VERDERAME REALTY CORP	100.00
VERDERO ACCESSORIES INC	100.00
VERDI & KENNEDY GROUP LLC	100.00
VERDI & KENNEDY LLC	100.00
VERDI INC	100.00
VERDICT MARKETING INC	100.00
Verdoso-South Ocean LLC	6.22
VERDUGO CONSTRUCTION CORP	93.05
VERDUGOS GENERAL CONTRACTORS CORP	100.00
VERDUN HOME HEALTH CARE INC	100.00
VERE CONDOMINIUM	100.00
VERE INVEST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VEREA REST CORP	93.05
VERECOM INTERNATIONAL CORP	100.00
VERED MOR LTD	100.00
VERED'S PLAYGROUP	100.00
VEREIT INC FKA AMERICAN REALTY CAPITAL PROPERTIES INC	0.06
VERES FOODS USA INC	100.00
VERETAX INC	100.00
VEREVKIN CORP	100.00
VERGE INSURANCE BROKEAGE INC	100.00
VERGE PORTAL PAYMENT SOLUTION INC	100.00
VERGE PROMOTIONAL MARKETING INC	14.24
VERGE TALENT MANAGEMENT LLC	100.00
VERGEST LTD	100.00
VERGINE FAUCET INC	100.00
VERI INC	50.54
VERI ORO INC	13.73
VERICAL RIGGINS INC	100.00
VERICEL CORPORATION	1.64
VERICRED INC	16.13
VERIDAY INC.	100.00
VERIFIDES TECHNOLOGY CORP	100.00
VERIFIED ELECTRICAL & TECHNICAL SERVICES INC	81.17
VERIFIED PERSON INC	3.89
VERIFLY USA INC	6.95
VERIFONE INC	1.76
VERIFY FINANCIAL LTD	100.00
VERIFYME, INC.	34.30
VERILEN REPRODUCTIONS INC	100.00
VERILY LIFE SCIENCES LLC	0.04
VERINGO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VERINT SYSTEMS, INC.	0.81
VERIPAD INCORPORATED	100.00
VERISIGHT HOLDINGS I INC. & SUBS	1.92
VERISIGN INC	0.44
VERISON REALTY CORP	100.00
VERISPAN CORP	100.00
VERITAS CONSULTING INC	100.00
VERITAS FINANCIAL CORP	100.00
VERITAS GROUP	6.80
VERITAS IMAGING INC	41.96
VERITAS PHYSICIAN ASSISTANT P C	100.00
VERITAS RISK ADVISORS INC	6.30
VERITAS SECURITIES CORP	100.00
VERITAS SERVICES INC	100.00
VERITAS STUDIOS INC	100.00
VERITAS US INC.	2.28
VERITAS USA INC	100.00
VERITASCOPE INC	100.00
VERITASEUM INC	100.00
VERITECH CONSULTING INC	100.00
VERITEXT HOLDINGS, INC & SUBSIDIARIES	13.75
VERITHE INC	100.00
VERITION GROUP NY INC	1.19
VERITIV OPERATING COMPANY	0.27
VERITONE, INC.	4.76
VERITY PLUS INC	2.65
VERIZON COMMUNICATIONS INC AND AFFILIATES	4.19
VERIZON RESTORATION CORP	100.00
VERIZONA CONSTRUCTION CORP	100.00
VERLA INTERNATIONAL LTD	1.01

Issuer's Allocation Percentage

Name	Percentage
VERLINVEST USA INC	100.00
VERMA CAPITAL HOLDINGS INC	100.00
VERMA CONSULTING INC	100.00
VERMA GROUP NY INC	21.13
VERMA PROPERTIES INC.	100.00
VERMAX CORP	100.00
VERMEER PRODUCTIONS INC	100.00
VERMEIL CONDOMINIUM ASSOCIATION CORP CO GOLDIN MANAGEMENT	100.00
VERMELHO INC	100.00
VERMEX DELI & GROCERY INC	87.97
VERMILION INC	100.00
VERMILLION & SCARAVILLI PC	100.00
VERMILLION SYNDICATE INC	100.00
VERMOGEN CONSULTING SERVICES INC	100.00
VERMONK INC	100.00
VERMONT DRYWALL CORP	100.00
VERMONT NATIONAL TELEPHONE CO AND SUBS	0.51
VERMONT OWNRS CORP	100.00
VERMONT TELEPHONE COMPANY	0.55
VERNA MYERS CONSULTING GROUP LLC	18.27
VERNACULAR LLC	100.00
VERNALIS GROUP INC	100.00
VERNAZZA INC	100.00
VERNAZZA REAL ESTATE INC	100.00
VERNE GROUP INC	100.00
VERNELL NEWYORK INC	100.00
VERNELL PROPERTIES INC	100.00
VERNEY NEW YORK LTD	100.00
VERNI'S 2013 INC VERNI'S GARDEN CENTER	100.00
VERNO CAPITAL LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
VERNON 226A REALTY CORP	100.00
VERNON AUTO REPAIR INC	100.00
VERNON BOULEVARD PROPERTIES CORP	100.00
VERNON CITY LIGHT CORP	100.00
VERNON E & I CORP	100.00
VERNON G, LLC	100.00
VERNON HILLS CONTRACTING CORP	80.72
VERNON HILLS LAND DEVELOPMENT CORP	0.17
VERNON INC	100.00
VERNON IS HAIR INCORPORATED	100.00
VERNON J KEY CPA PC	100.00
VERNON LAKE INC C/O AHMED EZZOUHAIRY CPA	100.00
VERNON PLATING WORKS INC	100.00
VERNON WALKUP CORP C/	100.00
VERNON WINE & LIQUOR INC	100.00
VERNS RESTAURANT CORP	100.00
VERO FOOD IMPORT CORP	7.86
VERO GLOBAL PROPERTIE CORP	100.00
VERO HOLDING LLC	100.00
VERO LABS INC	100.00
VERONA HOMES LLC	100.00
VERONICA & JOSEPHINE CORP	100.00
VERONICA BANTON PC	50.53
VERONICA HOLDING INC	100.00
VERONICA RYAN SILVERBERG CSW PC	100.00
VERONICA S LEWIS PC	29.26
VERONIQUE IDEA	100.00
VERONIS INC	100.00
VEROS, NY INC.	100.00
VERRAGIO LTD	13.73

Issuer's Allocation Percentage

Name	Percentage
VERRAZANO APARTMENTS INC	100.00
VERRAZANO BICYCLE SHOP INC	100.00
VERRAZANO CLEANERS INC	100.00
VERRAZANO CLOSING SERVICES LTD	100.00
VERRAZANO ENTERPRISES INC	100.00
VERRAZANO EXTERMINATING CORP	100.00
VERRAZANO HARDWOOD FLOORING INC	100.00
VERRAZANO MOVING & STORAGE INC	100.00
VERRAZANO OWNERS INC	100.00
VERRAZANO PHYSICAL THERAPY PC	100.00
VERRAZANO RESIDENTS INC	100.00
VERRAZANO RESTORATION CORP	100.00
VERRAZANO RIDGE CONDOMINIUM	100.00
VERRAZANO SERVICE INC	100.00
VERRAZANO STEEL INC	100.00
VERRAZANO TREE SERVICE INC	100.00
VERRAZANO VIEW INC	100.00
VERRAZANO VISION INC	100.00
VERRAZANO WHOLESALE DIST INC	100.00
VERRE TILES INC	100.00
VERREX	23.11
VERSACE INC	100.00
VERSACE SEVENTH AVENUE REALTY	46.19
VERSADO REALTY INC	100.00
VERSAILLES APARTMENTS OWNERS	100.00
VERSAILLES DRAPERY INC	100.00
VERSAILLES ENTERPRISES INC	100.00
VERSAILLES FURNITURE CORP	100.00
VERSAILLES GALLERY INC	100.00
VERSAILLES MANAGEMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERSALINX INC	0.04
VERSATIL BEAUTICIANS BARBERS & PEDI	100.00
VERSATILE BUILDING SERVICES LLC	88.65
VERSATILE COLOUR INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
VERSATILE COMMUNICATIONS INC	1.70
VERSATILE ENGINEERING PC	100.00
VERSATILE HAIR EXTENSIONS INC	100.00
VERSATILE MECHANICAL INC	93.05
VERSATILE MECHANICAL SERVICES CORP	88.90
VERSATILE RENOVATIONS CORP	100.00
VERSATILE STUDIOS INC	77.36
VERSATILE STUDIOS TECH INC	100.00
VERSCEND INTERMEDIATE HOLDING CORP	0.20
VERSE INC	100.00
VERSE JEWELRY INC	100.00
VERSE VENTURES INC	100.00
VERSEABILITY INC	100.00
VERSENTIA INC	100.00
VERSION 20 COMMUNICATIONS LLC	7.58
VERSION INDUSTRIES INC	100.00
VERSIONTECH INC	100.00
VERSITILE SHEETROCK LOADERS INC	100.00
VERSIVE INC FKA CONTEXT RELEVANT INC	1.29
VERSO ADVERTISING INC	100.00
VERSO CORPORATION ET AL.	0.01
VERSO INC	100.00
VERST INC (FKA DWNLD INC)	91.61
VERSTANDIG SONS INC	72.92
VERSUM INC	100.00
VERT GARDENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERT INC	100.00
VERTAFORE INC	1.53
VERTAMEDIA LLC	19.77
VERTE REST CORP	100.00
VERTEK INTERNATIONAL INC	100.00
VERTERRA LTD	94.07
VERTEX CONSTRUCTION SERVICES INC	2.15
VERTEX ELECTRIC CORP	100.00
VERTEX ENGINEERING, PC	25.73
VERTEX GLOBAL SOLUTIONS INC	75.27
VERTEX INC	1.15
VERTEX INVESTOR INC	100.00
VERTEX LABS INC	100.00
VERTEX LASERS INC	100.00
VERTEX LLC	100.00
VERTEX PLUMBING & HEATING CORP	100.00
VERTEX PRINTING CORP	100.00
VERTIBASE INC	100.00
VERTICAL 6 INC	100.00
VERTICAL BOOKING USA CORPORATION	2.21
VERTICAL COMMUNICATIONS INC	2.14
VERTICAL DESIGN INC	100.00
VERTICAL DEVELOPMENT GROUP INC	100.00
VERTICAL ELEVATOR CO INC	100.00
VERTICAL EVENTS INC	25.51
VERTICAL FLIGHT LLC	100.00
VERTICAL INC	10.48
VERTICAL MAINTENANCE AND REPAIR INC	100.00
VERTICAL PRODUCTION GROUP INC	100.00
VERTICAL RELEVANCE INC	84.67

Issuer's Allocation Percentage

Name	Percentage
VERTICAL SOLUTIONS INC	37.78
VERTICAL SOLUTIONS LLC	15.45
VERTICAL SQUARES INC	100.00
VERTICAL STAFFING CORPORATION	100.00
VERTICAL SYSTEMS ANALYSIS INC	90.96
VERTICAL TECHNOLOGIES INC	48.08
VERTICO SOFTWARE INC	100.00
VERTICOM CONSTRUCTION CORP	100.00
VERTICPORTALS INC	100.00
VERTIGO ENTERTAINMENT LLC	100.00
VERTIGO THEATER COMPANY INC	100.00
VERTISENSE INC	21.35
VERTITRAN CORPORATION	100.00
VERTIV HOLDINGS LLC AND SUBS	2.09
VERTO ANALYTICS INC	25.89
VERTOZ INC	8.02
VERTU USA INC	13.20
VERUM ES CORRUPTA INC	100.00
VERUM TRADING CORP	100.00
VERUM WORLDWIDE INC	100.00
VERUS INC	91.43
VERUS SUPPORT SERVICES INC	100.00
VERVE WIRELESS INC	8.38
VERXIT CORP	93.05
VERY BERRY CAFE INC	100.00
VERY BIG CORPORATION OF AMERIC	100.00
VERY COOL MEDIA INC	100.00
VERY CREATIVE PEOPLE LLC	100.00
VERY FETCHING COMPANY INC	0.12
VERY GOOD LIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERY GOOD TOURING INC	19.67
VERY HIGH QUALITY INC	100.00
VERY IMPORTANT PEOPLE DAYCARE CENTER CORPORATION	100.00
VERY IMPORTANT PEOPLE II	100.00
VERY INDEPENDENT PICTURES INC	100.00
VERY JUICE II INC	100.00
VERY JUICE INC	100.00
VERY LUCKY REALTY INC C/O LINA LIN	100.00
VERY ME CORP	100.00
VERY MEMORABLE INC	100.00
VERY POPULAR INC	18.95
VERY RARE INC	66.20
VERY SPECIAL FLOWERS INC	100.00
VERY SPECIAL FOODS	100.00
VERY THAI CORP	100.00
VERYDAY INC USA	13.27
VERYWELL MEDICAL BILLING INC	100.00
VERZIM	100.00
VES EXPRESS INC	100.00
VESA TRAVEL INC	100.00
VESBRO INC	45.86
VESCOM NORTH AMERICA INC	3.35
VESEDEL FOODS INC	100.00
VESEIN BROCHA CORP	100.00
VESELKA ENTERPRISES LTD	100.00
VESELKA INC	100.00
VESEY ST EDIBLES INC	100.00
VESNA CONSULTING INC	100.00
VESON NAUTICAL CORPORATION	0.64
VESPA PEST CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VESPER & CO INTERNATIONAL LTD	100.00
VESPER BY JALASS INC	100.00
VESPER LABS, INC	100.00
VESPERTINE INC	100.00
VESPR INC (SOCRATIC INC)	100.00
VESQUE PARTNERS INC	53.31
VESRETTA HOME CARE AND SUPPLIES INC	100.00
VESSEL GROUP INC	3.90
VESSELLA INC	100.00
VESTA 17 CONDOMINIUM	100.00
VESTA 24 CONDOMINIUM	100.00
VESTA CONSTRUCTION INC	100.00
VESTA CONTRACTING GROUP CORP	100.00
VESTA CONTRACTING SERVICES CORP	100.00
VESTA DEVELOPEMENT CO INC	100.00
VESTA FAMILIENHOLDING GMBH & CO KG	100.00
VESTA HVAC INC	100.00
VESTA NY TRANSPORTATION INC	100.00
VESTA REALTY SERVICES INC	100.00
VESTAGEN PROTECTIVE TECHNOLOGIES INC	17.66
VESTAR ASSOCIATES CORPORATION	100.00
VESTAR ASSOCIATES CORPORATION IV	100.00
VESTAR INC	100.00
VESTAR MANAGEMENT CORPORATION	48.63
VESTAR MGMT CORP III	30.35
VESTED INTEREST CO	100.00
VESTIAIRE COLLECTIVE USA INC	13.00
VESTIS BSI HOLDING INC	1.58
VESTIS FASHION GROUP USA INC	100.00
VESTMARK, INC.	3.58

Issuer's Allocation Percentage

Name	Percentage
VESTNEST REALTY INC	100.00
VESTORLY INC	100.00
VESTRAN PROPERTIES INC	100.00
VESTRY HOLDING COOP CORP	100.00
VESTRY HOUSE INC	100.00
VESTRY PL CONDOMINIUM	100.00
VESTURE GROUP INCORPORATED	1.33
VESTWELL HOLDINGS INC	100.00
VET REALTY CORP	40.91
VETA I BROME REAL ESTATE INC	100.00
VETCOVE INC	100.00
VETERAN MOVERS NYC LLC	100.00
VETERAN PIPE COVERING CO INC	100.00
VETERANS REALTY CORP	100.00
VETERANS CONTRACTING GROUP INC	61.60
VETERAN'S MANAGEMENT SERVICES INC	1.07
VETERANS RADIO DISPATCHER CORP	99.77
VETERANS-PLUMBING SERVICE AND SUPPLIES INC	8.86
VETERINARY CATE UNLIMITED PC	100.00
VETERINARY CENTERS OF AMERICAS	0.83
VETERINARY EMERGENCY AND REFERRAL	100.00
VETERINARY EMERGENCY CENTER PC	100.00
VETERINARY HOUSE CALLS PC	100.00
VETERINARY PRACTICE PARTNERS LLC	8.39
VETERINARY PRIME INC	100.00
VETORO INC	100.00
VETR INC	100.00
VETRI REALTY CORP	100.00
VETRINA LTD	43.10
VETROELITE INC	11.03



Issuer's Allocation Percentage

Name	Percentage
VETROV LLC	100.00
VETS ALPHI DIAMONDS NEW YORK INC	100.00
VETTA JEWELRY INC	16.88
VETTCO CONSTRUCTION CORP	53.28
VETTE CONTRACTING INC	6.71
VETTERY INC FKA STREETOFWALLS	83.08
VETTRI GEMS USA INC	100.00
VETVA RESTAURANT CORP	100.00
VEUSOFT LLC	97.75
VEVENY INC	100.00
VEVIENE'S DAY CARE INC	100.00
VEX MEDIA INC	100.00
VEXELL INC	100.00
VEXTOR DATA CORP	100.00
VEYANA OPTICAL INC	100.00
VEYKO, INC	24.08
VEYTAS BAKERY CAFE II CORP	87.00
VEZANDIO CONTRACTING CORP	62.39
VEZANDIO RESTORATION CORP	100.00
VF CORPORATION & SUBSIDIARIES	1.72
VF ONE TRADING INC	100.00
VF PRODUCE CORP	100.00
VF&SOFT INC	100.00
VFA INC	100.00
VFB CORP	100.00
VFC GOOD HAIR INC	100.00
VFF I AIV IV CORP.	3.02
VFINITY INC	100.00
VFR THERAPEUTIC RECREATION INC	32.71
VFS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VG ACUPUNCTURE PC	100.00
VG AMERICA HOLDINGS INC	3.59
VG CONTRACTING INC	100.00
VG CORPORATION INC	2.01
VG CPA ACCOUNTING GROUP PC	100.00
VG DESIGNS INC	100.00
VG GIRLS INC	100.00
VG IMPERIAL INC	53.03
VG INTERNATIONAL CONSULTING INC	100.00
VG MEDICAL PC	100.00
VG PAINTERS CORP	100.00
VG&IR INC	100.00
VGA CONSULTING INC	100.00
VGC NYC INC	100.00
VGC REALTY	100.00
VGJ JEWELRY CORP	100.00
VGI PARTNERS INC	100.00
VGLHT GROUP INC	100.00
VGM & ASSOCIATES INC	100.00
VGM GROUP, INC	0.10
VGO HOLDINGS LLC	100.00
VGP ARTIST MANAGEMENT INC	100.00
VGPG INC	100.00
VGS CAPITAL INC	100.00
VGS CONSTRUCTION CORP	100.00
VGS CONSULTING INC	100.00
VGS INTERNATIONAL INC F/K/A TANZARA INTERNATIONAL INC	16.90
VGS LIMOUSINE INC	100.00
VGS TRADING INC	100.00
VGW SERVICE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VH DEVELOPMENT GROUP INC	100.00
VH GIFTS INC	100.00
VH INTERNATIONAL BUSINESS SOLUTIONS INC	100.00
VH LAUNDROMART INC	100.00
VH MATHEWS MANAGEMENT CORP	100.00
VH MEDIA GROUP INC	100.00
VH PT PC	100.00
VH STORE INC	100.00
VH8 INC	100.00
VHA INC	0.74
VHB ENGINEERING SURVEYING LANDSCAPE ARCHITECTURE AND GEOLOGY PC	41.41
VHC USA INC	100.00
VHERNIER U.S.A., LLC	53.30
VHG GROUP INC	100.00
VHI CONSULTANTS INC	100.00
VHI CONSULTING INC	100.00
VHL SERVICE INC	100.00
VHN DRYWALL INSTALLER INC	100.00
VHP MANAGEMENT CORP	100.00
VHS REALTY ADVISORS LTD	100.00
VHX CORP	17.60
VI & OL GROUP CORP	100.00
VI BABY BLUE NAILS INC	100.00
VI CONNECTIONS INC	100.00
VI ROSENBERG MD PC	100.00
VI SOFTWARE CORP	100.00
VI TECHNOLOGIES INC (FKA LIFEBEAM INC)	12.25
VI Z RT INC	21.19
VIA AMERICA FINE JEWELRY	100.00
VIAPIA CORP	79.97

Issuer's Allocation Percentage

Name	Percentage
VIA COLLECTIVE INCORPORATED	100.00
VIA DELLA FIERA 105 CORP LELLA ALIMENTARI	100.00
VIA DELLA PACE INC	100.00
VIA DESIGN LTD	100.00
VIA DIAZ, LLC	100.00
VIA ENTERTAINMENT TOURS	0.52
VIA GLOBAL LOGISTICS INC	100.00
VIA HOLDINGS I INC AND SUBSIDIARIES C/O THOMA BRAVO	1.37
VIA INSURANCE AGENCY INC	2.07
VIA LACTEA INC	100.00
VIA MAGNA CORP	100.00
VIA MAX INC	100.00
VIA NAIL STUDIO INC	100.00
VIA NEW MEDIA INC	99.31
VIA PEOPLE INC	27.27
VIA REALTY CORP.	75.78
VIA ROMA PIZZA BAR INC	100.00
VIA ROSSI INC	100.00
VIA TRANSPORTATION INC	95.31
VIA ULTIMO INC	100.00
VIA VERDE APARTMENT CORPORATION	100.00
VIA VERDE CONDOMINIUM	100.00
VIA VERDE RENTAL INC	100.00
VIA VERDE RENTAL MANAGEMENT CORP	100.00
VIA VIA PIZZERIA INC	100.00
VIABIZZUNO AMERICA INC	100.00
VIALE HOLDINGS INC	70.67
VIALE MANAGEMENT SOLUTIONS INC	100.00
VIALE MECHANICAL CORP	100.00
VIALE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIA-BRAZIL INC	100.00
VIACOM INC AND SUBSIDIARIES	7.09
VIAGAMES INC	100.00
VIAGGIO TAXI INC	100.00
VIAINCOGNITA INC	100.00
VIAJA INC	100.00
VIAJENVIOS MULTI SERVICES INC	100.00
VIAJES EL CORTE INGLES INC	1.36
VIALE PIZZA RESTAURANT CORP	100.00
VIALUMINA LLC	100.00
VIAM INC	100.00
VIAMAX SERVICE STATION & CAR SERVICE CORP	100.00
VIAMEDIA CORP	100.00
VIAMEDIA HOLDING CORP & SUBSIDIARIES	9.02
VIAMEX CAR & LIMO SERVICE INC	100.00
VIANA CASTLE PRODUCTIONS INC	73.70
VIANA INC	100.00
VIANA LAW FIRM PC	100.00
VIANA SERVICES INC	100.00
VIANA SIGNS CORP	27.47
VIANCA 5 STAR BARBER AND NAILS SALON	100.00
VIANEL BEAUTY SALON INC	100.00
VIANNA CONSTRUCTION CO INC	100.00
VIANT TECHNOLOGY INC	11.47
VIANY INC	27.82
VIAREX WHOLESALE INC	100.00
VIAS IMPORTS LTD	33.94
VIASAT INC	0.01
VIATECH PUBLISHING SOLUTIONS INC	0.92
VIATRIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIBELYST INC	100.00
VIBER MEDIA USA INC	3.01
VIBEZ STUDIO INC	100.00
VIBO GROUP INC	100.00
VIBRAMAX INC	100.00
VIBRANALYSIS INC	100.00
VIBRANT BUILDING SERVICES CORP	94.80
VIBRANT DESIGN LLC	92.17
VIBRANT EDGE INC	100.00
VIBRANT MEDIA HOLDINGS INC	30.12
VIBRANT NAILS INC	100.00
VIBRANT RED INC	100.00
VIBRANT SPRING, LLC	100.00
VIBRA-TECH ENGINEERS INC	7.89
VIBRATIONS SALES PROMOTION	52.53
VIBT REALTY INC	100.00
VIBU CLEANING CORP	100.00
VIC & BAY CAR SERVICE INC	100.00
VIC & S HARDWARE INC ARCHER STORES	100.00
VIC CITY CHAUFFEURS INC	100.00
VIC HOLDING GROUP USA INC & SUBS	100.00
VIC J CORP	100.00
VIC LIMOS LLC	100.00
VIC TEXTILE INC	40.25
VICA INDUSTRIES INC	100.00
VICAP BROOKLYN CORPORATION	100.00
VICAR & TART INC	100.00
VICARI GROUP LTD	100.00
VICBAR TRUCKING INC	2.79
VICE GROUP HOLDING INC & SUBSIDIARIES	25.32

Issuer's Allocation Percentage

Name	Percentage
VICE VERSA INC	100.00
VICENTE MUNOZ PHOTOGRAPHY INC	100.00
VICEROY DEVELOPMENTS (U S A )	100.00
VICEROY MEDIA INC	2.58
VICEROY STRATEGIC RESOURCES INC	100.00
VICHAIR INC C/O HARVIC INTERNATIONAL LTD	100.00
VICHAM REAL ESTATE CORP	100.00
VICHIHEL CONTRACTING INC	100.00
VICHIHEL RESTORATION INC	100.00
VICHY CAB CORP	100.00
VICI ENTERPRISES INC	33.15
VICI INTERNI INC	100.00
VICI SKY INC	100.00
VICINI USA INC	0.06
VICINITAS SERVICE CORPORATION	100.00
VICINITY APPAREL INC	100.00
VICJONA MEAT MARKET INC	100.00
VICK FLOOR SCRAPING INC	93.05
VICK PARMANAND CONSTRUCTION INC	100.00
VICKI MILES WIENER II INC	100.00
VICKI NEGRON INC	100.00
VICKI'S BOUTIQUE INC	100.00
VICKIS TRAVEL AGENCY INC	100.00
VICKS AUTO REPAIR INC	100.00
VICKY & GHOTRA CONSTRUCTION CO INC	100.00
VICKY & GOPI INC	100.00
VICKY CAMERON INC	100.00
VICKY COLOMBET INC	100.00
VICKY DISCOUNT INC	100.00
VICKY FAMOUS KITCHEN INC	93.50

Issuer's Allocation Percentage

Name	Percentage
VICKY JEWELS LTD	100.00
VICKY LIMOUSINE INC	100.00
VICKY NAIL SPA INC	100.00
VICKY'S AUTO SUPPLES INC	100.00
VICKYS LAUNDROMAT INC	100.00
VICKYS SHINY NAIL INC	100.00
VICLAR REALTY	100.00
VICLOMAX REALTY CORP	100.00
VICMARIE HACKING CORP	100.00
VICMARK INTERNATIONAL CORP	100.00
VICMARR AUDIO INC	9.15
VICMARY SALON INC	100.00
VICMEN TRANSPORTATION	100.00
VICO INCORPORATED	100.00
VICO SALES INC	100.00
VICOM COMPUTER SERVICES INC	24.88
VICOM INFINITY INC	10.20
VICRAM GENERAL EBTERPRISES CORP	100.00
VICRAM PHARMACY INC ROYAL PHARMACY	100.00
VICROLA OPTICAL INC	100.00
VICS HOME IMPROVEMENT INC	93.50
VIC'S PIZZA ON ESSEX INC	100.00
VICSAM REST INC	100.00
VICTANI CORP	93.05
VICTAULIC COMPANY	3.80
VICTOIRE RETAIL DEVELOPMENT INC A/K/A VRD	100.00
VICTOIRE US INC	100.00
VICTOR & BERNSTEIN, P.C.	100.00
VICTOR & SON DISTRUTORS INC	99.44
VICTOR & SONS CONSTRUCTION CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
VICTOR 13 CORP	100.00
VICTOR A CAMPANILE BKR INC	100.00
VICTOR AND BERSTEIN REALTY INC	100.00
VICTOR ANSELMI STUDIO INC	100.00
VICTOR ARK INC	100.00
VICTOR AUTO SALES INC	100.00
VICTOR AVIS DDS PC	100.00
VICTOR BAR & RESTAURANT INC	100.00
VICTOR BEAUTY INC	60.67
VICTOR BUILDING CONSTRUCTION	100.00
VICTOR CLEANERS INC	100.00
VICTOR CRUZ INC	100.00
VICTOR DE NICOLA JR INC	100.00
VICTOR DOUCE NA INC	100.00
VICTOR FAMULARI ARCHITECT PC	18.38
VICTOR FEDOROV INC	100.00
VICTOR GARBER INC	1.02
VICTOR H BEZMAN P C	20.33
VICTOR H CINQUEMANI INC	100.00
VICTOR HO CPA PC	100.00
VICTOR HONGKONG CUSTOM TAILOR	100.00
VICTOR LAND CORP	100.00
VICTOR LANDSCAPING INC	100.00
VICTOR LIQUOR INC	100.00
VICTOR LOGISTICS INC	100.00
VICTOR MACHINERY EXCHAN	100.00
VICTOR MINI MARKET INC	100.00
VICTOR NEW YORK CITY LLC	100.00
VICTOR ORGANIC CLEANERS 82 INC	100.00
VICTOR PAWN BROKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTOR PROVISION INC	100.00
VICTOR QUEENS CORP	100.00
VICTOR QUIROLO SONS INC	100.00
VICTOR REFRIGERATION CORP	100.00
VICTOR RUIZ ARCHITECTURE PC	100.00
VICTOR SEWER AND DRAIN SERVICE CORP	100.00
VICTOR T HO, MD PC	100.00
VICTOR TRAVEL INC	100.00
VICTOR VENTURES CORP	100.00
VICTOR VIDEO PRODUCTION INC	100.00
VICTOR WILLIAMS ENTERPRISES INC	100.00
VICTOR ZUCCHI AND SON INC	2.16
VICTORIA 2012, LLC	100.00
VICTORIA ABSTRACT LTD	100.00
VICTORIA ALEXANDER DDS PC	100.00
VICTORIA ANN VARGA INC	6.59
VICTORIA BECKHAM INC	43.96
VICTORIA BEKERMAN STUDIO LLC	100.00
VICTORIA C BRUSH INC	100.00
VICTORIA CAB CORP	100.00
VICTORIA CAFE INC	100.00
VICTORIA CAPITAL PARTNERS SERVICES CO LLC	100.00
VICTORIA CHILDREN'S CENTER INC	100.00
VICTORIA CHILDREN'S GROUP INC	100.00
VICTORIA CRUISES INC	100.00
VICTORIA DE DIA CORP	100.00
VICTORIA DELI INC	100.00
VICTORIA DESIGN INC	100.00
VICTORIA DRAPERY INSTALLATION INC	100.00
VICTORIA DS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORIA ELECTRONICS INC	100.00
VICTORIA ESTATE LLC	6.95
VICTORIA FABIO CONSULTING CORP	100.00
VICTORIA FINE FOODS HOLDING COMPA	11.67
VICTORIA FLOORS INC	100.00
VICTORIA FOOD DISTRIBUTION	100.00
VICTORIA FUNDING CORP	100.00
VICTORIA GROCERY USA INC	100.00
VICTORIA HAGAN INC	20.67
VICTORIA HALL CONDOMINIUM	100.00
VICTORIA HOLLIS GALLERY INC	100.00
VICTORIA IMAGING INC	100.00
VICTORIA KING CONSULTING CORP	100.00
VICTORIA KYRIAKIDES LTD	100.00
VICTORIA LAOR DDS PC	100.00
VICTORIA MADDOCKS AGENCY INC	100.00
VICTORIA MAJOR INC	100.00
VICTORIA MANAGEMENT CORPORATIO	100.00
VICTORIA MANOR CONDOMINIUM	100.00
VICTORIA MARIE PUBLIC RELATIONS INC	100.00
VICTORIA METEC INC	100.00
VICTORIA MONROE FINE ARTS LTD	100.00
VICTORIA NAILS INC	100.00
VICTORIA OWNERS CORP	100.00
VICTORIA PAZ	100.00
VICTORIA PHYSICAL THERAPY PC	100.00
VICTORIA PIZZERIA INC	100.00
VICTORIA PLATING CO INC	82.62
VICTORIA PROPERTY INVEST ZWEI GMBH	10.55
VICTORIA REAL ESTATE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORIA S STONE DESIGN INC	100.00
VICTORIA SALES AND LEASING INC	100.00
VICTORIA SCHULTZ INC	100.00
VICTORIA SHKOLNIK INC	100.00
VICTORIA SMOLYAR LAW PC	93.05
VICTORIA SPA CONSULTING INC (FORMER VICTORIA SPA MANAGMENT CO)	100.00
VICTORIA STENNETT REALTY CORP	100.00
VICTORIA STERKIN CONSULTING INC	100.00
VICTORIA TOWERS CONDOMINIUM	100.00
VICTORIA TOWERS DEVELOPMENT CORP	100.00
VICTORIA UNISEX SALON INC	100.00
VICTORIA VARIETY INC	100.00
VICTORIAN ANTIQUE JEWELRY INC	100.00
VICTORIAN BROTHERS INC	100.00
VICTORIAN MANAGEMENT CORP	100.00
VICTORIAS BOUTIQUE INC	93.05
VICTORIA'S JEWELRY INC	100.00
VICTORIA'S LALIQUE EXCHANGE CORP	100.00
VICTORIAS NAILS & SPA INC	100.00
VICTORIAS UPHOLSTERY CORP	100.00
VICTORINO CLEANERS INC	100.00
VICTORINOX FASHION USA INC	100.00
VICTORINOX RETAIL USA INC	18.09
VICTORIO'S CONTRACTING INC	100.00
VICTORIO'S PIZZA PLUS INC	100.00
VICTORIOSO MANAGEMENT CO INC	50.15
VICTORIOUS ELITE ASSOCIATION LLC	99.94
VICTORIOUS VENTURES REALTY CORP	100.00
VICTORIYA AND OLES SERVICE INC	100.00
VICTORIYA BAKCHEVA MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORJAN TAXI INC	100.00
VICTORS CAFE 52ND STREET INC	100.00
VICTOR'S CAR AND LIMO SERVICE INC	100.00
VICTOR'S CLEANERS VALET CORP	100.00
VICTORS COFFEE SHOP DELI AND RESTAU	93.50
VICTORS HALLMARK SHOP INC	100.00
VICTORS INCOME TAX AND R E CORP	100.00
VICTORS QUALITY PORK PRODUCTS INC	100.00
VICTOR'S THREE-D, INC	17.01
VICTORS WOODFLOOR INC	100.00
VICTORY 84 TOY CORP	100.00
VICTORY 888 INC	100.00
VICTORY ACCESS INC	100.00
VICTORY APARTMENTS INC	100.00
VICTORY AUTO CENTER CORP	100.00
VICTORY AUTO REPAIR INC	100.00
VICTORY BARGES INC	100.00
VICTORY BELIEVE CLEANERS INC	100.00
VICTORY BLVD HOME OWNE#S	100.00
VICTORY BLVD QUICK STOP INC	100.00
VICTORY BODYWORK INC	100.00
VICTORY BROKERAGE INC	100.00
VICTORY CAPITAL HOLDINGS INC & SUBSIDIARIES	7.19
VICTORY CHOI'S CLEANERS INC	100.00
VICTORY COLLISION INC	100.00
VICTORY CONSULTING CORP	100.00
VICTORY CONTRACTING CO INC	100.00
VICTORY DELI CORP	100.00
VICTORY DRIVING SCHOOL INC	100.00
VICTORY EXPRESS REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORY FACTORY INC	100.00
VICTORY FASHION NY INC	100.00
VICTORY FINE JEWELRY LTD	100.00
VICTORY FLAME REALTY CORP	100.00
VICTORY FOOD SERVICE DIST CORP	80.21
VICTORY FREIGHT CORP	100.00
VICTORY GEMS AND BEADS INC	100.00
VICTORY GROUP LIMITED	100.00
VICTORY HAIR & NAIL SALON INC	100.00
VICTORY HOLDING CORP	100.00
VICTORY HOLDING OF NY INC	100.00
VICTORY INDUSTRIAL SUPPLY CORP	100.00
VICTORY INTERNATIONAL INC	100.00
VICTORY ISLAND GROUP INC	99.31
VICTORY KITCHEN & BATH INC	100.00
VICTORY LANE ADVERTISING CORPORATION	100.00
VICTORY LEASING AND HOLDINGS,INC	100.00
VICTORY LEGAL CORP	100.00
VICTORY LIQUOR CORP	100.00
VICTORY MART INC	100.00
VICTORY MEAT CENTER INC	100.00
VICTORY MEDICAL DIAGNOSTICS PC	100.00
VICTORY MEDICAL REHAB PC	100.00
VICTORY MINIMART INC	100.00
VICTORY NURSERY & LANDSCAPING INC	100.00
VICTORY PACKING GROUP INC	100.00
VICTORY PARK REALTY INC	100.00
VICTORY PEST CONTRON INC	100.00
VICTORY PHARMACY INC	100.00
VICTORY PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORY PLASTIC PACKAGING CORP	100.00
VICTORY R NAIL SPA INC	100.00
VICTORY REAL ESTATE DEVELOPMENT CORP	96.59
VICTORY RECEIVABLES CORPORATION	100.00
VICTORY RELOCATION SERVICE INC	26.34
VICTORY RINA CLEANERS INC	100.00
VICTORY SCHOOLS INC	84.07
VICTORY SECURITIES INC	100.00
VICTORY SERVICE STATION INC	100.00
VICTORY STATE AUTO REPAIR INC	100.00
VICTORY STATE BANK	79.67
VICTORY STATE CONSULTING CORP	100.00
VICTORY SWEET SHOP INC	100.00
VICTORY TAE KWON DO INC	100.00
VICTORY TOOL RENTAL CORP	100.00
VICTORY TRADING INC	100.00
VICTORY VAN LINES INC	2.33
VICTORY WINE AND LIQUORS INC	100.00
VICTORY-FIEDLER SENIOR APARTMENTS CORP	100.00
VICTORYS LAUNDROMAT INC	100.00
VICTORSTAR LTD	100.00
VICUBAN ASSOC INC	100.00
VIDA & CO	5.39
VIDA 31ST CORP	100.00
VIDA CAFE INC	100.00
VIDA CONSTRUCTION INC	100.00
VIDA ELVA CORP	100.00
VIDA ENTERPRISES INC	100.00
VIDA GRAPHICS & SIGNS INC	100.00
VIDA MEXICANA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIDA NAIL INC	100.00
VIDA NATURAL CORP	100.00
VIDA SERVICES CORP	100.00
VIDA SHOES INTL INC	6.54
VIDA USA INC	100.00
VIDAL CONTRACTING CORPORATION	100.00
VIDAL PARTNERSHIP INC	100.00
VIDALS GENERAL CONSTRUCTION CORP	100.00
VIDAS EN ALTO LLC	100.00
VIDDUI INC	100.00
VIDELOT USA LLC	100.00
VIDEO AND GRAPHICS PRODUCTIONS INC	100.00
VIDEO ART ONLINE CORP VIDEO ARTNET	100.00
VIDEO CATALOGUE CO INC	100.00
VIDEO CONCEPTS INC	45.96
VIDEO CORP OF AMERICA	75.71
VIDEO HI-TECH CORP	40.25
VIDEO RESEARCH USA INC	100.00
VIDEO SURVEILLANCE CORP9	100.00
VIDEO TECHNOLOGY RESOURCES IN	100.00
VIDEO UMBRELLA ENTERPRISES INC	100.00
VIDEO UNIVERSE INC	100.00
VIDEO VOICE INC	100.00
VIDEOALBERTO INC	100.00
VIDEOAMP INC	2.46
VIDEOBEAT NETWORKS INC	100.00
VIDEODESK INCORPORATED	15.50
VIDEOFILM SYSTEMS INC	54.96
VIDEOGRAF LLC	100.00
VIDEOHELPER INC	100.00



Issuer's Allocation Percentage

Name	Percentage
VIDEOINVISION INC	100.00
VIDEOLICIOUS INC	11.89
VIDEOSONIC SYSTEMS INC	98.00
VIDEOTEL INC	1.54
VIDEOTRON US INC	51.62
VIDEOVAMPIRES INC	100.00
VIDERE CONFERENCING INC	3.28
VIDERI INC C/O M TRACHTENBERG	51.30
VIDHAN BHATT INC	100.00
VIDICOM INCORP	54.00
VIDIOO INC	100.00
VIDIOTS INC	100.00
VIDIVICI FILMS	100.00
VIDKEY INC	51.49
VIDMA CONSULTING INC	100.00
VIDMAN CORP	100.00
VIDMAR DISTRIBUTORS INC	100.00
VIDO INC.	100.00
VIDPAL INC	100.00
VIDROVR INC	100.00
VIE DE FRANCE BAKERY YAMAZAKI	0.87
VIE GROUP INC	100.00
VIECRO INC	100.00
VIEIRA COINS & COLLECTIBLES INC	100.00
VIEIRA LAUREL CORP	100.00
VIELE MANUFACTURING CORP	100.00
VIELE REAL ESTATE HOLDING CO., INC.	100.00
VIELI CORP	100.00
VIELKA HOUSE OF BEAUTY CORP	100.00
VIELLE & FRANCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIELMAN CREATIVE INC	100.00
VIENG AND H TRUCKING INC	100.00
VIENNA 2 INC	100.00
VIENNA WAITS INC	100.00
VIER SOFTWARE INC	6.95
VIERA HENTEK MD PC	100.00
VIERO RICHI INC	78.91
VIESTE MANAGEMENT SARL	17.42
VIET CORP	100.00
VIET HOA INC	100.00
VIET HONG REALTY CORP	100.00
VIETBANH INC	100.00
VIETNAM FOODS CORP	100.00
VIETNAM MESS KITCHEN INC	100.00
VIETNAMESE BANH MI INC	100.00
VIETOR AVE ASSOCIATES CORP	99.68
VIETRA INC	1.28
VIETSANDWICH CORP	100.00
VIEUU CORPORATION	100.00
VIEW 59 CONDOMINIUM	100.00
VIEW CONSTRUCTION INC	100.00
VIEW INC	0.91
VIEW SAVVY INC	89.36
VIEW THE SPACE INC	47.00
VIEW WITH A ROOM LTD	100.00
VIEWBEAU EYELASH EXTENSION INC	88.89
VIEWBIX INC FKA QOOF INC	45.63
VIEWCYCOM INC	100.00
VIEWEST OWNERS LTD	100.00
VIEWFINDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIEWMASTER INC	100.00
VIEWPOINT CRM, INC.	2.32
VIEWPOINT INC	2.71
VIEWPOINT INC & SUBSIDIARY (FKA COAXIS INC)	0.67
VIEWPOINT MARKETING & DISTRIBUTING CO INC	16.11
VIEWPOINT OPTICAL INC	100.00
VIEWPOINT SERVICES INC	100.00
VIEWPRESS CORP	100.00
VIEWSTER INC	0.03
VIF CORP	100.00
VIG PARK INC	100.00
VIGA CONSTRUCTIONS CORP	100.00
VIGEO MARKETING INTELLIGENCE INC	100.00
VIGGIANO INC	100.00
VIGIL INC	100.00
VIGILANT BLOCKER I LP (F/K/A BLACKSTONE AB FEEDER V LP)	9.11
VIGILANT BLOCKER II LP F/K/A BLACKSTONE AB FEEDER V AC LP	9.39
VIGILANT FIRE SAFETY CORP II	22.41
VIGILITY LOGISTICS INC	100.00
VIGITRUST LTD	100.00
VIGLINK INC	21.09
VIGM INVESTIGATIONS INC	100.00
VIGME INC	100.00
VIGNAIOLI LTD	38.13
VIGNE VECCHIE ITALIAN FOOD INC	100.00
VIGNELLI DESIGNS INC	100.00
VIGNESH ACCOUNTINGH & TAX SERVICES INC	100.00
VIGO PRODUCTIONS INC	100.00
VIGOR SHOPPE INC	13.00
VIGOROUS INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIGOUR FOODS INTERNATIONAL LTD	100.00
VIGROUP INC	100.00
VIGU INC	100.00
VIHARA VIDEO INC	100.00
VIHOMES INC	100.00
VII PHOTO AGENCY, LLC	100.00
VII RANG INC	100.00
VIIIAGE 01 INC	100.00
VIKING VENTURES USA INC	100.00
VIIM TRADING INC	100.00
VIIZA INC	100.00
VIJAI HOME IMPROVEMENT CORP	100.00
VIJAN PHARMA INC	100.00
VIJAY & SHARAN CAB CORPORATION	100.00
VIJAY B VAD MDPC	100.00
VIJAY IMPORT AND EXPORT INC	100.00
VIJAY K ANAND MD PC	100.00
VIJAY K CHHABRA	100.00
VIJAY LAXMI INC	100.00
VIJAY SAARASWAT MEDICAL PC	100.00
VIJAY TRANS CORP	100.00
VIJAYA L CHANDRAKANT M D P C	100.00
VIJAYA SINHA DDS PC	100.00
VIJAYDIMOND U S A IN	46.34
VIJAYPAL ARYA PHYSICIAN PC	100.00
VIJER CONSTRUCTION CORP	100.00
VIJISAN INC	9.45
VIK 19 INC	100.00
VIK MUNIZ STUDIO INC	23.57
VIK XS SERVICES INC VIK XS SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
VIKA B STUDIO INC	100.00
VIKA COSTA ART CORP	100.00
VIKAL IT SOLUTIONS INC	100.00
VIKALP INC	100.00
VIKAR MANAGAEMENT LTD	100.00
VIKING CONSULTING CORPORATION	100.00
VIKING DEMOLITION INC	13.12
VIKING DISTRIBUTION INC	100.00
VIKING EASTSIDE INNOVATIONS, INC.	100.00
VIKING HOLDCO INC AND SUBS	0.20
VIKING INDUSTRIES INC	2.87
VIKING INTERNATIONAL INC	100.00
VIKING RIVER CRUISES, INC.	3.52
VIKING SKY INC BEDFORD HILL	100.00
VIKING STATION INC	100.00
VIKIPOINT INC	53.48
VIKITOS CAFE INC	92.97
VIKKY BROTHER REALTY INC	100.00
VIKKY WHOLESALE CORP	100.00
VIKLER INC	100.00
VIKMAR CONSULTING GROUP CORP	100.00
VIKMAT REALTY, INC.	100.00
VIKONKI CORP	100.00
VIKONT TRADING COMPANY LTD	100.00
VIKRAM CONSTRUCTION INC	100.00
VIKRAM SOLAR US INC	100.00
VIKRANT CONTRACTING AND BUILDERS INC	100.00
VIKRANT KONSTRUCTION CORP	23.13
VIK'S FINE JEWELRY OF NY LTD	100.00
VIKTOR GOLD ENTERPRISE OF NY CORP	93.05

Issuer's Allocation Percentage

Name	Percentage
VIKTOR GRIBENKO MD PC	100.00
VIKTOR SHVAIKO INC	100.00
VIKTORIA SEAFOOD INC	100.00
VIKTORIA TRANSPORTATION INC	100.00
Viktoriya Litvenko PC	100.00
VIKTORIYA PEAK CORP	100.00
VIL 777 CORP	100.00
VIL SONO INC	100.00
VILA CLAU INC	100.00
VILA FARMS DAIRY INC	100.00
VILA WINDOW REPAIR INC	100.00
VILANT INC	100.00
VILARD BEAUTY CORP	100.00
VILARDI AND COMPANY INC	30.00
VILAS DRUGS INC	100.00
VILE BAGGAGE INC	100.00
VILGATE CORPORATION	100.00
VILIMAS MECHANICAL CORP	100.00
VILINUIS INC	100.00
VILKELIS CHIROPRACTIC PC	100.00
VILL SHEPHERD EQUITIES CORP	2.38
VILLA BARONE MANOR INC	100.00
VILLA BARONE RISTORANTE INC	100.00
VILLA BERULA INC	100.00
VILLA BRASIL CAFE CORP	93.32
VILLA CASTILLO RESTAURANT CORP	100.00
VILLA CEMITA INC	100.00
VILLA CHARLOTTE BRONTE INC	100.00
VILLA CONSTRUCTION INC	52.61
VILLA DELMAR HOMEOWNERS ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLA FUNDACON CONSULTANTS INC	100.00
VILLA GAUDIO INC	100.00
VILLA INVESTMENTS INC	4.63
VILLA JUANA PRODUCE INC	100.00
VILLA LANDSCAPING INC	100.00
VILLA LIVERY CORP	100.00
VILLA MARIN GMC INC	100.00
VILLA MONTE DEPOSITANO REST	100.00
VILLA MONTE II PIZZERIA & RESTT	100.00
VILLA MONTE RESTAURANT	100.00
VILLA MOSCONI RESTAURANT INC	100.00
VILLA NOVA FORTTE CORP	100.00
VILLA PATRON INC	84.75
VILLA PRODUCTIONS INC	100.00
VILLA SPECIALTIES INC NY	83.57
VILLA STANLEY PRODUCTIONS INC	92.76
VILLA STUCCO INC	100.00
VILLA TAPIA CITI FRESH SUPERMARKET CORP	100.00
VILLA TAPIA GROCERY CORP	100.00
VILLA TAPIA GROCERY NY CORP	100.00
VILLA TAPIA RESTAURANT CORP	93.19
VILLA TRINA FOOD CORP	100.00
VILLABATE OF BROOKLYN INC	100.00
VILLACOB-ROCA MEDICAL PC	100.00
VILLACONSEB INC	100.00
VILLACORTA O T SERVICES PC	100.00
VILLAGE & SOHO RENTALS INC	100.00
VILLAGE 4 NAIL SPA INC	100.00
VILLAGE ALTERATION INC	100.00
VILLAGE ART PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLAGE ASSOCIATES INC	100.00
VILLAGE BARBER SHOP II INC	100.00
VILLAGE BARBER SHOP USA I, INC.	100.00
VILLAGE BARN LTD	100.00
VILLAGE BLEACHERS LAUNDROMAT I	100.00
VILLAGE CHILD DEVELOPMENT CENT	100.00
VILLAGE CONSULTING INC	100.00
VILLAGE CRAB & SEA INC	100.00
VILLAGE CUTS INC	100.00
VILLAGE DANCE LTD	100.00
VILLAGE DEVELOPMENT CORP OF SI INC	100.00
VILLAGE DOCK INC	54.20
VILLAGE DREAM INC	100.00
VILLAGE EAST SWIM CLUB INC	100.00
VILLAGE FAMILY PRACTICE PC	100.00
VILLAGE FOOT SPA INC	100.00
VILLAGE FRIED CHICKEN INC	100.00
VILLAGE FRUIT INC	100.00
VILLAGE FUNKY EXPRESS CORP	100.00
VILLAGE GIFTS NYC CORP	100.00
VILLAGE GREEN CAFE INC	100.00
VILLAGE GREEN LAND INC	100.00
VILLAGE GREEN WEST CONDOMINIUM	100.00
VILLAGE HOUSE CONDOMINIUM CORP	79.00
VILLAGE INDUSTRIES CORPORATION	100.00
VILLAGE INFANT CENTER INC	100.00
VILLAGE JEANS INC	49.76
VILLAGE MALL AT HILLCREST	100.00
VILLAGE MANOR CONDOMINIUM ASSO	100.00
VILLAGE MEDICAL SUPPLY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
VILLAGE MEWS HOUSING CORP	100.00
VILLAGE MILK FARM CORP	100.00
VILLAGE MOON INC	71.44
VILLAGE NAIL BAR INC	100.00
VILLAGE NATURAL RESTAURANT CORP	100.00
VILLAGE NEWSSTAND INC	100.00
VILLAGE NINTH CORP	100.00
VILLAGE NJS INC	100.00
VILLAGE OF AFRIKA INC	100.00
VILLAGE OF GREAT KILLS CONDOMINIUM INC	100.00
VILLAGE OPHTHALMOLOGY PC	100.00
VILLAGE OPTICAL CORP	93.50
VILLAGE PARK GARDEN CONDOMINIUM	100.00
VILLAGE PARK MEDICAL PC	100.00
VILLAGE PARTY STORE INC	100.00
VILLAGE PET SPA INC	100.00
VILLAGE PHARMACY CORP VILLAGE APOTHECARY	100.00
VILLAGE PICTURES LTD	100.00
VILLAGE PLACE CORPORATION	100.00
VILLAGE PLUMBING & HEATING INC	100.00
VILLAGE POINTE CONDO	100.00
VILLAGE POP OF NYC INC	100.00
VILLAGE POSTAL STORE INC	100.00
VILLAGE PUFF INC	100.00
VILLAGE RECYCLING INC	100.00
VILLAGE RED RESTAURANT CORP	100.00
VILLAGE RESIDENTS ASSOCIATION	100.00
VILLAGE ROTI SHOP CORP	100.00
VILLAGE ROYALE CONDOMINIUM	100.00
VILLAGE SMOKE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLAGE SQUARE WEST HOMEOWNERS	100.00
VILLAGE STUDIO 05 INC	100.00
VILLAGE TATTOO NYC CORP	100.00
VILLAGE TEES INC	100.00
VILLAGE TENTH CORP	100.00
VILLAGE TERRACE CONDOMINIUM INC	100.00
VILLAGE THRIFT SHOP INC	100.00
VILLAGE VAPORS INC	100.00
VILLAGE VENTURES INC	0.24
VILLAGE WASH LAUNDROMAT INC	100.00
VILLAGE WINE CELLER INC	100.00
VILLAGELUXE INC	100.00
VILLAGGIO CATERING CORP	100.00
VILLAGWE LIMO INC	100.00
VILLALADY LTD	100.00
VILLALONA ENTERPRISE CORP	100.00
VILLAMIZAR & ASSOCIATES, LLC	100.00
VILLANI & GALETTE PC	100.00
VILLANO SOFA FINE UPHOLSTERY CORP	100.00
VILLANUEVA RESTAURANT CORP	100.00
VILLANY DIGITAL DESIGNINC	19.32
VILLAR INC	100.00
VILLARAMOS EMTERPRISES INC	100.00
VILLAS APART ABROAD LTD	13.00
VILLAS AT RIVERVIEW CONDOMINIU	100.00
VILLAS AT WHITESTONE HOMEOWNERS ASSO	100.00
VILLAS DE LAS HORTENCIAS HUMANITARI	100.00
VILLAS HAIR EXTENSION CENTER AND BARB	100.00
VILLAS III CONDO ASSOCIATION INC	100.00
VILLAS LOUNGE 2 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLAS MARKET PLACE INC	100.00
VILLAS MEXICO CORP	100.00
VILLAUREL INC	100.00
VILLAVA AUTO CORPORATION	100.00
VILLA-Z CLEANING SERVICES INC	100.00
VILLE DE PORT INC	100.00
VILLE NEUVA CORP.	100.00
VILLEROY & BOCH (USA) INC	3.31
VILMA INC	100.00
VILMOS LIMITED BVI	100.00
VILNER ENTERPRISES INC	100.00
VILNO INC	100.00
VILPERS II INC	100.00
VILPERS INC	0.81
VILS TRANSPORTATION INC	100.00
VIM (USA) INC	100.00
VIM BOB INC	100.00
VIM GROUP INC	100.00
VIM MENMAID INC	100.00
VIMA DESIGN CORP	100.00
VIMA GROUP INC	100.00
VIMANTEJ INC	84.87
VIMAR REALTY CORPORATION	100.00
VIMAR USA INC	100.00
VIMAXR INC	100.00
VIMBASIS INC	100.00
VIMBLY CORP	100.00
VIMCO DIAMOND CORP	52.41
VIMI MANAGEMENT CORP	100.00
VIMKOT REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VIMOND MEDIA SOLUTIONS INC	100.00
VIMSICAL INC	100.00
VIMU CORP	100.00
VIN AND MIK TRADING CORP	100.00
VIN BEAUTY SUPPLIES INC	100.00
VIN GEO KEL RLTY CORP	100.00
VIN HOU INC	100.00
VIN LIA INC	100.00
VIN LUNG RLTY CORP	100.00
VIN RAY PLUMBING HEATING INC	100.00
VINA DEL MAR RESTAURANT	100.00
VINACOM SERVICE INC	100.00
VINAIO IMPORTS LTD	93.76
VINALE MANAGEMENT & CONSULTANTS INC	100.00
VINAY J SHAH PHYSICIAN PC	100.00
VINAY KAPOOR PHYSICIAN PC	100.00
VINCE EGAN ENTERPRISES INC	19.47
VINCE INTERMEDIATE HOLDING LLC	13.04
VINCEMOBILE INC	100.00
VINCENT & ANDREA PIZZERIA II INC	93.50
VINCENT 534 INC	100.00
VINCENT A F SERGI PC	27.40
VINCENT AND EDGAR CUSTOM SHOES INC	100.00
VINCENT CIRRINCIONE ASSOCIATES LTD	4.35
VINCENT CONSTRUCTION NY INC	100.00
VINCENT CONSTRUCTION USA INC	93.50
VINCENT DIXON PHOTOGRAPHY INC C/O STEIN DEVISSER & MINTZ PC	48.31
VINCENT E MORGAN PC	16.40
VINCENT FIETTI JR MD PC	100.00
VINCENT GALASSO CPA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VINCENT HAIR DESIGN INC	100.00
VINCENT HAIR STYLIST INC	99.96
VINCENT HEIGHT INC	100.00
VINCENT J DENE REALTY CORP	100.00
VINCENT J DIFORTE AGENCY INC	100.00
VINCENT J FRAZZETTO DDS PC	100.00
VINCENT J LICATA PC	100.00
VINCENT LABELLA JR PAINTING CO INC	100.00
VINCENT LEASING CORP	100.00
VINCENT LO GIUDICE CORP	100.00
VINCENT M ZALOOM REALTY ASSOC CORP	100.00
VINCENT MARIANI LLC	44.44
VINCENT MARTINEAU ARCHITECT PC	100.00
VINCENT NUNZIATA DC PC	100.00
VINCENT P CYRUS PLAZA PROPERTIES	100.00
VINCENT P SWEENEY INC	100.00
VINCENT PARCO PI INC	100.00
VINCENT PLUMBING & MECHANICAL CO IN	100.00
VINCENT QUAO COBBLAH MD PC	100.00
VINCENT ROMANO DMD PC	100.00
VINCENT RUSCIANO CONSTRUCTION	100.00
VINCENT SHEEHAN INC	100.00
VINCENT VASILE PC	100.00
VINCENT WOJSNIS, INC.	100.00
VINCENTE CALDERON OD PC	100.00
VINCENTE WOLF ASSOCIATES INC	51.39
VINCENTS INC	100.00
VINCENTS LIMOUSINE SERV	100.00
VINCENTS MEAT MARKET INC	100.00
VINCENTS PAINTING AND DECORATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VINCI & SONS CORP	100.00
VINCI CONCESSIONS USA INC	2.73
VINCI HEALTH MEDICAL PC	100.00
VINCI INTERNATIONAL GROUP CORP	100.00
VINCI PARTNERS USA LLC	100.00
VINCI PIZZA INC	100.00
VINCIBROOK CORORATION	100.00
VINCIS INC	100.00
VINCIT LIFESCIENCES INC	100.00
VINCY REALTY CORP	100.00
VINDA PAPER USA INC	100.00
VINDICIA INC	10.49
VINDY INC	100.00
VINE COMMUNICATIONS NYC LLC	100.00
VINE RIPE PRODUCE	100.00
VINE ST STUDIO LTD	100.00
VINE STORY INC	93.05
VINEGAR HILL HOUSE INCQ	100.00
VINEGAR HILL PRESS INC	100.00
VINEGAR INC	20.08
VINELAKE INC	93.05
VINEPAIR INC	100.00
VINES AGY INC	100.00
VINES INVESTMENTS INC	100.00
VINEYARD COOP CORP	100.00
VINEYARD FOOD AND BEVERAGE INC	100.00
VINGT-NEUVIEME RUE INC.	100.00
VINH LEE LONG INC	100.00
VINH QUAN CORP.	100.00
VINI AND VINO TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VINIFERA IMPORTS LTD	18.87
VINING-SPARKS SECURITIES INC	1.95
VINIVI REAL VENTURES	100.00
VINKARA WINES INC	100.00
VINKO SON & DINA CONSTRUCTION CORP	100.00
VINKOLE ELECTRIC INC	100.00
VINLO CAB CORP	100.00
VINMAR REALTY	100.00
VINNIE M LANDSCAPING INC	93.50
VINNIE POTESTIVO ENTERTAINMENT INC	100.00
VINNIES AUTO REPAIR SHOP INC	100.00
VINNIES ITALIAN ART	100.00
VINNIES MARKET INC	100.00
VINNIES MEATS INC	100.00
VINNITSKI DESIGN INTERIORS CORPORATION	100.00
VINNY & S CONSTRUCTION CORP	100.00
VINNY & SONS CORP	100.00
VINNY BONAVITA INC	100.00
VINNY LUCA PROVISIONS INC	5.76
VINNY TRADING INC	100.00
VINNY'S HOME IMPROVEMENT CORP	100.00
VINNYS OF CARROLL GARDENS	100.00
VINNY'S PIPE REPAIR & DRAIN CLEANING CORP	100.00
VINNYS PIZZA INC	100.00
VINO CONSTRUCTION INC	100.00
VINO DE VINO CORP	100.00
VINO MAESTRO LTD	93.50
VINO POSTO INC	100.00
VINO TRUCKING, INC	41.87
VINOD G MEENA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VINOFINO CORP	93.15
VINOKUR ASSOCIATES LTD	100.00
VINOLEA USA LLC	100.00
VINOLI INC	100.00
VINOTHERAPY CO CORP	87.13
VINREJORI MANAGEMENT ASSOC INC	100.00
VINSUE CORP	53.36
VINTA PROPERTIES INC	100.00
VINTACO INC	100.00
VINTAGE 32 INC	100.00
VINTAGE 5TH AVE INC LP NEW YORK	100.00
VINTAGE ABSTRACT CORP	100.00
VINTAGE AMERICA INC	100.00
VINTAGE B INC TURNTABLE 50' AND 60'	87.01
VINTAGE BARBERSHOP INC	100.00
VINTAGE CARS OF AMERICA INC	100.00
VINTAGE CELLAR INC	100.00
VINTAGE CURRY CORP	93.50
VINTAGE DEALS INC	4.65
VINTAGE DIAM INC	100.00
VINTAGE DJ CORPORATION	100.00
VINTAGE ELECTRIC CORP	100.00
VINTAGE ELECTRIC SERVICE INC	100.00
VINTAGE ESTATES 1196 INC	100.00
VINTAGE FASHION CONSCIOUS INC	100.00
VINTAGE FOOD CORP	100.00
VINTAGE FUND VI OFFSHORE LP	12.06
VINTAGE GIFTS INC	100.00
VINTAGE GRAPE AND GROG LTD	100.00
VINTAGE GRASS CUTTERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
VINTAGE HALI INC	100.00
VINTAGE HARLEM NYC INC	100.00
VINTAGE HYDE CORP	100.00
VINTAGE PINCH INC	100.00
VINTAGE REAL ESTATE SVCS	100.00
VINTAGE RESTORATION INC	100.00
VINTAGE SETTLEMENT LTD	100.00
VINTAGE SOFTWARE INC	100.00
VINTAGE STUDIO MANHATTAN INC	100.00
VINTAGE THREAD INC	2.97
VINTAGE UPHOLSTERING INC	100.00
VINTAGE USA INC	100.00
VINTAGE V BLOCKER GMBH	9.74
VINTAGE VALET SERVICES INC	100.00
VINTAGE VI MGR LP	1.66
VINTAGE VII OFFSHORE SCSP	0.15
VINTAGE WINE & FOOD CONSULTANTS INC	100.00
VINTAGE WINE WAREHOUSE INC	100.00
VINTAGE WINES INC	82.77
VINTAGE WORLD DESIGN CORP	100.00
VINTAGELOFTNYC LLC	100.00
VINTNER CAFE INCORPORATED	100.00
VINTON CONSTRUCTION CORP	16.69
VINTONE TRANSMISSION INC	100.00
VINU NEW YORK ENTERPRISES INC	100.00
VINVINO WINE CO INC	100.00
VINY OPTICAL INC	100.00
VINYL BATH INC	100.00
VINYL CUT INC	100.00
VINYL ENTERTAINMANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VINYL EXPRESS SIGNS AND PRINTING CORP	100.00
VINYL EXPRESS SIGNS GRAPHICS INC	100.00
VINYL FOOTE PRODUCTIONS LLC	100.00
VINYL IS FINAL HOME IMPROVEMENT INC	100.00
VINYL TAP NYC CORP	100.00
VIO INC	18.32
VIOBER CORP	100.00
VIOBOT INC	100.00
VIOLATION AND RESEARCH INC	100.00
VIOLATION MASTER CORP	100.00
VIOLATION REMOVAL INC	100.00
VIOLATION SETTLEMENTS BUREAU I	100.00
VIOLATIONS ASSOCIATES INC	100.00
VIOLENT FEMMES TOURING INC	1.19
VIOLET BLUE PRODUCTIONS	100.00
VIOLET COMMUNICATIONS INC	99.83
VIOLET HOUSE BROOKLYN INC	100.00
VIOLET PEAR SQUARED LLC	100.00
VIOLET PRODUCTIONS INC	96.52
VIOLET ST KARL INC	100.00
VIOLET TOWERS INC	100.00
VIOLET USA INC	93.50
VIOLET VIOLET STONE INC	43.00
VIOLET WINE & SPIRITS INC	100.00
VIOLET'S CLOTHING LLC	100.00
VIOLIN CAB CORP	100.00
VIOLIN MEMORY INC & SUBSIDIARIES	2.14
VIOLINMEN INC	100.00
VIOLLIS GROUP INTERNATIONAL CORP	17.73
VIORA INC	5.51

Issuer's Allocation Percentage

Name	Percentage
VIOSK INTERNATIONAL INC	100.00
VIP AUTO ENTERPRISES INC	100.00
VIP AUTO RECOVERY INC	100.00
VIP 26 INC	100.00
VIP 88 CORP	100.00
VIP ADULT DAY CARE CENTER INC	100.00
VIP AMBOY DELI & GROCERY INC	100.00
VIP AUTO BODY INC	100.00
VIP AUTO CENTER INC	100.00
VIP AUTO GROUP INC	100.00
VIP AUTOBODY II INC	95.83
VIP BARBER SHOP INC	100.00
VIP BEVERAGE WHOLESALE DISTRIBUTORS	100.00
VIP BLVD REAL ESTATE CORP	100.00
VIP BODIES INC	100.00
VIP BUS TOUR CORP	100.00
VIP CAPITAL PARKIN CORP	100.00
VIP CAR CARE CENTER INC	100.00
VIP CIBAO BARBERSHOP INC	100.00
VIP CIBAO BARBERSHOP2 CORP	100.00
VIP CINEMA HOLDINGS, INC.	1.87
VIP COFFEE INC	100.00
VIP CONNECTION INC	100.00
VIP CONSOLIDATED CORP	100.00
VIP CONTRACTING CORP	100.00
VIP DELI & GROCERY INC	100.00
VIP DELI INC	100.00
VIP DINE AND DATE INC	100.00
VIP DOMINICAN HAIR SALON INC	93.05
VIP ELECTRICAL CONTRACTOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VIP EXPRESS INC	100.00
VIP FURNITURE INC	100.00
VIP GARMENT CARE CORP	100.00
VIP GROUP INC	100.00
VIP HEALTH CARE SERVICES INC	73.36
VIP HEALTH SERVICES INC	100.00
VIP III DAYCARE CENTER CORPORATION	100.00
VIP INSURANCE AGENCY INC	100.00
VIP IV DAYCARE CENTER CORPORATION	100.00
VIP LABOR SOLUTION INC	100.00
VIP LABOR SOLUTION USA INC	100.00
VIP LIFE LTD	100.00
VIP LIMOUSINE & TUXEDO INC	100.00
VIP LIMOUSINE SERVICE INC	100.00
VIP MARK LEXURY LIMO INC	100.00
VIP MORRIS AVENUE CORPORATION	100.00
VIP MOVING SERVICES INC	100.00
VIP NAIL SALON INC	100.00
VIP NEW YORK INC	100.00
VIP NY TRANSPORTATION INC	100.00
VIP OLIVARES INC	100.00
VIP OPTICAL INC	100.00
VIP ORIENTAL INC	100.00
VIP OWNER LIMOUSINE CORPORATION	100.00
VIP PALACE CLEANERS INC PALACE VALET	100.00
VIP PRODUCTIONS INC	100.00
VIP PROMPTING CORP	59.32
VIP REAL ESTATE INC	100.00
VIP RIDE CORP	100.00
VIP RJP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VIP RUSSELLS BARBER SHOP INC	100.00
VIP SHOE RESTORERS INC	100.00
VIP SUPER VACATION LLC	100.00
VIP SUPPLY INC	100.00
VIP TAXI & LIMO SERVICE	100.00
VIP TILE DESIGN INC	100.00
VIP TIRES SHOP INC	100.00
VIP TRANSIT INC	100.00
VIP TUNING EMPIRE INC	100.00
VIP TUXEDO AND LIMOUSINE SERVICES INC	100.00
VIP UNISEX INC	100.00
VIP UNIVERSAL TRADING INC	100.00
VIP V&G CORP	100.00
VIP WASH AND LUBE INC	100.00
VIP WEDDING CENTER FLOWERS AND SWEETS INC	100.00
VIP WINDOW CLEANING CORP	100.00
VIP WORLD EXPRESSINC	100.00
VIPA REALTY CORP	100.00
VIPCONT LP HOLDINGS LLC	8.57
VIPER AUTO GROUP INC	100.00
VIPER HOLDINGS CORPORATION AND SUBSIDIARIES	1.00
VIPER STUDIOS INC	86.05
VIPEX CORPORATION	100.00
VIPING, INC	100.00
VIPP INC	47.29
VIPRI CORPORATION	100.00
VIPSHOP (US) INC	2.98
VIPTELA INC	6.09
VIR BUILDERS INC	100.00
VIR CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIR PH MAINTENANCE INC	100.00
VIR PIPING INC	100.00
VIRA ATHLETICS INC	97.99
VIRAGO SERVICE CORP	100.00
VIRAJ GLOBAL INC	100.00
VIRAJ INTERNATIONAL INC	100.00
VIRAJ V GADKAR DMD PC	35.84
VIRAL GAINS INC.	41.17
VIRAL INC	100.00
VIRAL JEWELRY INC	100.00
VIRAL MOVIE INC C/O THREE POINT CAPITAL	100.00
VIRAL REALTY CORP	100.00
VIRAL VINUS JEWELRY INC	100.00
VIRALTAG INC	100.00
VIRAT ENTERPRISES INC	100.00
VIREN IMP & EXP CORP	100.00
VIRENDRA JHAVERI DDS PC	100.00
VIRENDRA JUTHANI & NALINI JUTHPC	100.00
VIREO INC	98.75
VIRFRA HOLDINGS LLC	100.00
VIRGAIR LIMITED	100.00
VIRGEDAS RESTORATION INC	100.00
VIRGIL INC	100.00
VIRGILLA CAFE INC	100.00
VIRGIN ATLANTIC AIRWAYS	100.00
VIRGIN ENTERTAINMENT HOLDINGS INC	1.65
VIRGIN FISH CORP	100.00
VIRGIN FISH INC	14.07
VIRGIN GALACTIC LLC	4.96
VIRGIN INCOMING SER INC	10.37

Issuer's Allocation Percentage

Name	Percentage
VIRGIN MANAGEMENT USA INC	15.65
VIRGIN SPORT MANAGEMENT USA INC	6.54
VIRGIN USA INC	100.00
VIRGINIA AUTO REPAIRS INC	100.00
VIRGINIA COMPANY FOR IMPORT AND EXPORT CORP	100.00
VIRGINIA DARE EXTRACT CO	13.20
VIRGINIA DELI GROCERY INC	100.00
VIRGINIA FURNITURE & BEDDING CORP	100.00
VIRGINIA GROUP INC	100.00
VIRGINIA HOPE INC	100.00
VIRGINIA K CORP	100.00
VIRGINIA L GREEN RARE BOOKS INC	88.52
VIRGINIA MARTINEZ MD PC	100.00
VIRGINIA REATH RPA PC	100.00
VIRGINIA SALES CORP	100.00
VIRGINIA SEAGULL TRAVEL BUS INC	33.10
VIRGINIA SHIPLEY PHD LCSW PC	100.00
VIRGINIA URANIUM INC	4.20
VIRGINIA VENTURES LLC	100.00
VIRGINIA'S NATURAL GARDENS INC	100.00
VIRGINIE BLACHERE PHOTOGRAPHY	100.00
VIRGO FLEET SUPPLIES INC	100.00
VIRGO HOME TEXTILES INC	100.00
VIRGO IRON WORKS INC	100.00
VIRGOWILL UNITED CORP	100.00
VIRGOWILL XY CORP.	82.95
VIRGPROM INC	100.00
VIRI SERVICES INC	100.00
VIRIDIAN ARTISTS INC	100.00
VIRIDIAN INCORPORATED	1.11

Issuer's Allocation Percentage

Name	Percentage
VIRIDIS LEARNING INC	100.00
VIRIDITY ENERGY INC	24.51
VIRIUM BV	100.00
VIRK & JAMIL INC	100.00
VIRMD CONSULTING CORP	100.00
VIRMTECH INC	100.00
VIRNA INC	100.00
VIRO DESIGN CORP	100.00
VIROOL INC	27.20
VIROY 1 INC	100.00
VIRPA PRODUCE INC	100.00
VIRTELA COMMUNICATIONS INC	0.30
VIRTU DIGITAL INC	100.00
VIRTU FINANCIAL INC	9.17
VIRTU MGMT GROUP LTD	10.24
VIRTUA CONSULTING GROUP INC	97.30
VIRTUAL ACCOUNTING AND TAX SOLUTIONS INC	100.00
VIRTUAL ARCHCOM INC	18.61
VIRTUAL CITY INC	100.00
VIRTUAL CORP	100.00
VIRTUAL CORPORATION INC	4.22
VIRTUAL FRAMEWORKS INC	15.90
VIRTUAL GOLD INC	100.00
VIRTUAL HEALTH PARTNERS INC	100.00
VIRTUAL IMAGING SOLUTIONS LLC	12.96
VIRTUAL INSTRUMENTS USA INC	1.68
VIRTUAL INSTRUMENTS WORLDWIDE IN & SUBSIDIARIES	2.20
VIRTUAL MARKETS ASSURANCE CORPORATION	100.00
VIRTUAL OFFICE QUEENS CORP	100.00
VIRTUAL RADIOLOGIC CORPORATION	0.63



Issuer's Allocation Percentage

Name	Percentage
VIRTUAL RADIOLOGIC PROFESSIONALS OF CALIFORNIA PA	9.20
VIRTUAL RADIOLOGIC PROFESSIONALS OF NEW YORK PA	34.71
VIRTUAL RENTALS INC	80.00
VIRTUAL RETOUCHER INC	100.00
VIRTUAL SERVICES ENTERPRISE INC	100.00
VIRTUAL XPERIENCE INC	100.00
VIRTUALAPT CORP	100.00
VIRTUE REALITY INC	100.00
VIRTUE SECURITY LLC	40.25
VIRTUOSO LTD	7.05
VIRTUS INVESTMENT PARTNERS INC	3.31
VIRTUS LIFESCI BIOTECH CLINICAL TRIALS ETF	8.00
VIRTUS LIFESCI BIOTECH PRODUCTS ETF	8.00
VIRTUS NEWFLEET MULTI-SECTOR UNCONSTRAINED BOND ETF	8.00
VIRTUS PARTNERS LLC	1.17
VIRTUSA INC	19.09
VIRTUSIZE USA INC	100.00
VIRTUSTREAM GROUP HOLDINGS INC AND SUBSIDIARIES	11.78
VIRUSS MUSIC GROUP CORP	100.00
VIS ENTERPRIZES LTD	100.00
VI'S HEALTH PRODUCTS INC	100.00
VIS IMAGING LIMITED	100.00
VIS PLUMBING HEATING CORP	100.00
VIS PUGNANDI SRL	100.00
VIS STYLE CORP	100.00
VIS VITAE DIGITAL PHOTOGRAPHY	100.00
VIS VITAE INC	100.00
VISA & PASSPORTS 2 GO INC	13.05
VISA INC AND SUBSIDIARIES	1.39
VISA TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIS-ABILITY INC	14.14
VISACENTER US INC	100.00
VISAGE AUTO BODY CORP	100.00
VISAGE DE LUXE CORP	100.00
VISAHQ COM INC	11.60
VISALIA INC	1.03
VISALVO INDUSTRIES	100.00
VISANT HOLDING CORP AND SUBS	1.09
VISAR'S CORP	99.74
VISASSERVICE INC	100.00
VISCARDI BASNER & BIGELOW PC	99.64
VISCAYA CONDOMINIUM C/O BHS 11071	100.00
VISCIANO BROTHERS AUTO PARTS I	100.00
VISCIDI COMMUNICATIONS INC	2.01
VISCO SNACKS INC	100.00
VISCOUNT CORP	100.00
VISCOUS CONSTRUCTION INC	100.00
VISENTIN BIOSCIENCES INCORPORATED	100.00
VISENTIN INDUSTRIAL PLATING CO	100.00
VIDEO USA INC	8.46
VISFIRM INC	100.00
VISH CONSTRUCTION INC	100.00
VISH CORPORATION	100.00
VISHAL ENTERPRISES INC	20.83
VISHAL SARWAHI PHYSICIAN PC	100.00
VISHAM PLUS INC	100.00
VISHANS VIDEO INC	100.00
VISHARA VIDEO INC	100.00
VISHARADA INC	100.00
VISHINDA INC	66.31

Issuer's Allocation Percentage

Name	Percentage
VISHINE FASHION INC	100.00
VISHNEV PHARMACY CORP	100.00
VISHNU FOODS INC	100.00
VISHNU SAWH INC	100.00
VISHNY CORPORATION	0.16
VISHTEK INC	100.00
VISHWA NEWS INC	100.00
VISHWA SANDESH NEW YORK INC	100.00
VISHWAM MEDIA INC	100.00
VISHWANNEWS MEDIA INC	100.00
VISIBLE MARKET INC	100.00
VISIBLE WORLD INC	50.16
VISIBLEHAND INC	0.36
VISIBLES INC	100.00
VISIDENT DENTAL SERVICES PC	19.59
VISIMAX MEDIA INC	100.00
VISINC INC	100.00
VISION & HART INC	100.00
VISION & THYME INC	100.00
VISION 2020 INC	100.00
VISION 7 COMMUNICATIONS US INC	27.25
VISION ABROAD CONSULTANTS INC	100.00
VISION ALLIANCE REALTY CORP	100.00
VISION ANIMATIONS INC	100.00
VISION ASSOCIATES OF SHEEPSHEAD BAY INC	100.00
VISION ATHLETICS INC	100.00
VISION AUTO REPAIR INC	100.00
VISION BEYOND LTD	100.00
VISION BI INC	100.00
VISION BOOKKEEPING & CONSULTING GROUP INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
VISION BOUTIQUE INC	100.00
VISION BUILD GROUP INC	100.00
VISION BUILD HOME INC	100.00
VISION BUILD RENOVATION INC	100.00
VISION BUILDERS MANAGEMENT COMPANY INC	100.00
VISION BUILDING AND RESTORATION INC	100.00
VISION CAPITAL AMERICAS LLC	20.24
VISION CENTER OPTICAL INC	100.00
VISION CONSTRUCTION & INSTALLATION INC	100.00
VISION CONTRACTING NY CORP	100.00
VISION CRITICAL (US) INC.	16.11
VISION CRITICAL COMMUNICATIONS (US)	20.24
VISION EAST SIDE INC	100.00
VISION ELECTRIC LLC	100.00
VISION EXPO INC	100.00
VISION FOR STYLE INC	100.00
VISION GLOBAL USA INC	100.00
VISION GOVERNMENT SOLUTIONS, INC	0.75
VISION GPR CORP	100.00
VISION GROUP NY LIMITED	100.00
VISION GX INTERNATIONAL INC	100.00
VISION HUT INC	100.00
VISION IMAGE WEDDING CENTRE INC	100.00
VISION INFORMATION TECHNOLOGIES	3.33
VISION INVESTIGATION SERVICES INC	100.00
VISION MOVING AND STORAGE INC	100.00
VISION NINE ENTERTAINMENT INC	100.00
VISION NOUVELLE CONSULTING INC	100.00
VISION OF BEAUTY INC	100.00
VISION OF YONKERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VISION PARK NY LIMITED	100.00
VISION PHONECARD DISTRIBUTORS	100.00
VISION PHOTOGRAPHIC INC	33.31
VISION PR INC	92.83
VISION PROERTIES SERVICE INC	100.00
VISION QUEST OF BRUCKNER CORP	100.00
VISION QUEST OPTICAL OF JACKSON HTS	100.00
VISION REAL ESTATE DEVELOPMENT INC	22.73
VISION REALTY CORP	100.00
VISION REHAB PT PC	100.00
VISION SHOPPS OF BWAY INC	100.00
VISION SMART INC	100.00
VISION SOLUTIONS INC	1.01
VISION TECHNOLOGIES INC	0.32
VISION TIMES INC	100.00
VISION TO VENUE LLC	100.00
VISION TONER CORP	100.00
VISION TOWING & RECOVERY INC	100.00
VISION TRANSPORT INC	0.50
VISION TREND INC	100.00
VISION WAY TEAM CORP	100.00
VISION WEDDING CENTRE INC	100.00
VISION WIDE INC	100.00
VISION WORLD OF JAMAICA AVE INC	100.00
VISION WORLD OF MYRTLE AVENUE INC	100.00
VISION WORLD OF RIDGEWOOD INC	100.00
VISION WORLD REALTY INC	100.00
VISION X INC	100.00
VISIONAIRE PENTHOUSE, LLC	100.00
VISIONAL INC	91.37

Issuer's Allocation Percentage

Name	Percentage
VISIONARIES FOR LIFE INC	100.00
VISIONARY ACCESS INC	100.00
VISIONARY BRANDS INC	100.00
VISIONARY CONSTRUCTION INC	100.00
VISIONARY FILMS INC	100.00
VISIONARY IDEAS INC	23.48
VISIONARY INTEGRATION PROFESSIONALS INC	1.32
VISIONARY INTERACTIVE TECHNOLOGIES INC	100.00
VISIONARY LEADERSHIP INC	100.00
VISIONARY MEDIA INC	13.00
VISIONARY NY PRODUCTIONS INC	100.00
VISIONARY PARTNERS INC	100.00
VISIONBLUES INC	100.00
VISIONCARE OPTOMETRY PC	100.00
VISIONGIG CORP	6.49
VISIONLOFTS CONDOMINIUM	100.00
VISIONNY STAFFING CORPORATION	100.00
VISIONNYC ELECTRICAL MAINTENANCE CORP	100.00
VISIONS DECOR ENTERPRISES INC	100.00
VISIONS IN MOTION PRODUCTION	100.00
VISIONS IN PLASTER LTD	90.34
VISIONS OF STERLING PRODUCTIONS	100.00
VISIONTECH MULTI MEDIA YEARBOO	100.00
VISION-UP TOUR INC	100.00
VISIT AMERICA INC	100.00
VISIT CENTRAL PARK INC	100.00
VISIT NEW YORK CITY INC	100.00
VISITING PHYSICAL THERAPY SERVICE OF NEW YORK PC	100.00
VISITING SOCIAL WORK OF NEW YORK	100.00
VISITOR GUIDE PUBLISHING CORP	61.69

Issuer's Allocation Percentage

Name	Percentage
VISITORG INC	100.00
VISITSWEDEN INC	93.50
VISMAR RADIO DISPATCH INC	100.00
VISMAR USA INC	100.00
VISMITH HOMES REALITY INC	100.00
VISN MANAGEMENT CORP	100.00
VISO STRATEGIES CORPORATION	100.00
VISOLA CORP	100.00
VISOR INC	100.00
VISOTSKY CONSULTING INC	100.00
VISRX INC	100.00
VISS INC	100.00
VIST LAND REAL ESTATE CORP	100.00
VISTA ACQUISITIONS INC	100.00
VISTA ACUPUNCTURE PC	100.00
VISTA ALEGRE USA	23.16
VISTA BELLA INC	100.00
VISTA BILLIARD & CAFE CORP	100.00
VISTA CAPITAL CORP	100.00
VISTA CHIROPRACTIC PC	100.00
VISTA COLLECTION NY INC	100.00
VISTA EAST AMUSEMENT INC	100.00
VISTA EAST SERVICES INC	100.00
VISTA ENGINEERING CORP	91.02
VISTA EYEWEAR US INC	100.00
VISTA FOOD EXCHANGE INC	14.58
VISTA GROUP INC	100.00
VISTA HERMOSA DELI RESTAURA	100.00
VISTA HIGHER LEARNING INC	1.71
VISTA HOLDING INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
VISTA HOME FASHIONS INC	100.00
VISTA IMAGING GROUP LLC	100.00
VISTA INTERMEDIA INC	100.00
VISTA INTERMEDIATE XIII LLC	100.00
VISTA INTERMEDIATE XIX LLC	0.95
VISTA INTERMEDIATE XVIII LLC	100.00
VISTA INTERVENTION SERVICES INC	100.00
VISTA MED SUPPLY INC	100.00
VISTA ON VINEGAR HILL CONDOMINIUM INC	100.00
VISTA OPTOMETRY AND OPHTALMIC DISPENSING	100.00
VISTA PACKAGING INC	45.79
VISTA REAL ESTATE INC	100.00
VISTA REALTY ENTERPRISES CORP	100.00
VISTA RESEARCH INC	100.00
VISTA RLTY CORP	100.00
VISTA SIXTEEN HUNDRED BEVERLEY CONDOMINIUM	100.00
VISTA TOWER CONDOMINIUM	100.00
VISTA VENTURES INC	100.00
VISTA WEARABLE INC	100.00
VISTACOM INC FKA DAVELAND COMPANY	10.57
VISTACOM PRODUCTIONS INC	97.77
VISTAJET US INC	99.55
VISTAMAR COMPLEX LTD.	100.00
VISTAR MEDIA INC	25.33
VISTATECH ENTERPRISES INC	100.00
VISTRA (NEW YORK) INC	78.72
VISTRA USA INC	73.55
VISTRONIX HOLDINGS INC	0.05
VISUAL 2000 USA INC	100.00
VISUAL ARTISTS GALLERIES ASS I	100.00



Issuer's Allocation Percentage

Name	Percentage
VISUAL ARTS MASTERS INC	7.54
VISUAL BLAST COMMUNICATION	100.00
VISUAL BLAST COMMUNICATIONS LLC	100.00
VISUAL CITI INC	4.29
VISUAL COMFORTS INC	100.00
VISUAL GEN CONSTRUCTION NY CORP	100.00
VISUAL GOODNESS INC	83.04
VISUAL GRAPHIC SYSTEMS INC	4.07
VISUAL IMAGE PRODUCTIONS INC	100.00
VISUAL IMAGES LTD	100.00
VISUAL MECHANICS INC	100.00
VISUAL MEDIA QUALITY CONTROL LLC	100.00
VISUAL MERCENARY GROUP INC	100.00
VISUAL MERCHANDISING INTERNATIONAL LLC	100.00
VISUAL NAIL AND SPA INC	100.00
VISUAL OPHTHALMOLOGY SERVICES PC	100.00
VISUAL OPS HOLDINGS INC	100.00
VISUAL PARK INC	100.00
VISUAL PRINT SOLUTIONS	100.00
VISUAL SOUND INC	0.32
VISUAL SUPPLY COMPANY	7.99
VISUAL TRADING INC	55.57
VISUAL WAVES INC	100.00
VISUAL WORD SYSTEMS INC	84.59
VISUALHOUSE USA LLC	100.00
VISUALLY INC	19.06
VISUALON INC	3.03
VISUALPATHY TECHNOLOGY INC	93.05
VISUALPIX AND DESIGN INC	100.00
VISUVANATHAN RUDRAKUMARAN AND ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIT BLACK CAR TRANSPORTATION CORP	100.00
VIT CAR SEVICE INC	100.00
VIT FUTURES LTD	100.00
VITA CONSULTING INC	100.00
VITA HEALTH APOTHECARY INC	100.00
VITA HEALTH CORP	100.00
VITA HOLDING CORP	93.24
VITA LIBERATA USA LLC	9.56
VITA LLC	100.00
VITA MANSI COMPANY, INC	100.00
VITA N & R CORP	100.00
VITACOMMERCE INCORPORATED	3.28
VITADOLLAR INC	1.94
VITAE MEDICAL PC	100.00
VITAE USA INC	46.12
VITAHEALTH PHARMACY INC	100.00
VITAIRE CORP	0.63
VITAL ACCOUNTING INC	100.00
VITAL AESTHETICS INC	100.00
VITAL BALANCE OSTEOPATHY PLLC	100.00
VITAL BLENDS INC	100.00
VITAL CARE INC	100.00
VITAL CELLEC INC	100.00
VITAL CHOICE INC	100.00
VITAL COMPUTERS SERVICE INS	100.00
VITAL CONNECTIONS INC	100.00
VITAL DENTAL PC	100.00
VITAL DESIGN LTD	61.16
VITAL FASHION TAILOR SHOP INC	93.50
VITAL FUSE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VITAL HOLDING COMPANY OF NY INC	100.00
VITAL HOMEOPATHIC & VITAMIN INC	100.00
VITAL IB INC	100.00
VITAL IMAGE HAIRCUTTING INC	100.00
VITAL IMAGES INC	0.72
VITAL INTEL INC	72.71
VITAL LIGHT INC	100.00
VITAL ONYX HOLDINGS CORP	100.00
VITAL PA PLLC	100.00
VITAL PLUMBING INC	100.00
VITAL POINTS ACUPUNCTURE PC	100.00
VITAL PROTECTION SOLUTIONS INC	100.00
VITAL RECORDS INC	2.40
VITAL SCORE INC	96.03
VITAL SOLUTIONS RX INC	100.00
VITAL TRANSIT INC	100.00
VITAL TRANSPORTATION INC	98.43
VITAL VIBE LLC	100.00
VITALCO USA INC	100.00
VITALE DEVELOPMENT GROUP INC	100.00
VITALE DEVELOPMENT GROUP OF NY & NJ CORP	100.00
VITALE MANAGEMENT GROUP INC	100.00
VITALGATE HEALTH CORP	100.00
VITALIA AT RENTAL INC	100.00
VITALIK CORP	100.00
VITALITY CONSULTING INC	100.00
VITALITY INC	100.00
VITALITY MEDI-SPA 4U INC	100.00
VITALITY NP FAMILY HEALTH PC	100.00
VITALITY SMOOTHIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VITALITY VENDING	100.00
VITALITY WELLNESS AND BEAUTY CLINIC INC	100.00
VITALITY26 INC	100.00
VITALIY & CO INC	100.00
VITALIY BEE INC	100.00
VITALIY INSTALL INC	100.00
VITALIY SALES SOLUTIONS INC	100.00
VITALLER CORP	100.00
VITALY A FISHBERG INC	100.00
VITAMAX INC	100.00
VITAMELIA INC	100.00
VITAMIN GALARY INC	100.00
VITAMIN HERBAL HOMEOPATHIC CENTER INC	100.00
VITAMIN HOMEOPATHY VARIETIES INC	100.00
VITAMIN MUSEUM INC	100.00
VITAMIN PEDDLER INC	100.00
VITAMIN PHARMACY INC PRO PHARMACY	100.00
VITAMIN SHOPPE INC & SUBSIDIARIES	4.81
VITAMINGLOBECOM INC	22.72
VITAMINS PLAYWEAR LTD	35.57
VITAMINS PLUS NY CORP	100.00
VITAN REALTY CORPORATION	100.00
VITANZA FURNITURE FINISHERS CO	100.00
VITAR CORP	100.00
VITAROSE CORP OF AMERIC	100.00
VITASCOM CORP	100.00
VITASPAN CORPORATION	8.55
VITAVOCAL HEALTH & NUTRITION INC	100.00
VITAWALL CORP	100.00
VITE BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VITEC GROUP US HOLDINGS INC	20.46
VITECH CONTRACTING CORP	100.00
VITECH SYSTEM GROUP HOSTING SERVIC	97.98
VITECH SYSTEMS GROUP INC	23.45
VITELIO AND GILDA REALTY CORP	100.00
VITELLO SEWER WATER MAIN INC	100.00
VITEOS MAURITIUS LIMITED C/O VITEOS FUND SERVICES LLC	8.04
VITER DANIEL'S AIR INC	100.00
VITERBO CHEMICAL CORPORATION	100.00
VITEX FABRICS INC	5.78
VITHAS COFFEE SHOP, INC.	100.00
VITNY VIDEO INC	100.00
VITO & DRUZZI INC	36.71
VITO AND SON LTDGLOBE TRANSMISSIONS	100.00
VITO ENTERPRISES LTD	100.00
VITO GLOBAL INC	100.00
VITO MENS SHOP INC	100.00
VITO MUSCATELLI & SON CONTRACTING INC	3.65
VITO Q INC	100.00
VITOBOb FURNITURE INC	100.00
VITODECO INC	100.00
VITOK MANAGEMENT INC	100.00
VITORI STUDIO INC	100.00
VITORIA CONSTRUCTION INC	100.00
VITORIA CONSTRUCTION OF NEW YORK IN	100.00
VITORIA DEVELOPMENT CORP	100.00
VITORIO RICCI DESIGNS LTD	100.00
VITOS EXTERMINATING CORP	100.00
VITO'S FOREIGN CAR REPAIR INC	100.00
VITOS PIZZERIA RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VITRA INC	19.37
VITRAAG USA INC	100.00
VITRALUX GLASS WORKS CORP	100.00
VITREOUS RETINA MACULA CONSULTANTS OF NY PC	88.57
VITRIUM BUILDING SERVICES CORP	100.00
VITRO GLASS CORP	100.00
VITROLIFE INC	2.61
VITRUVIAN WELLNESS INC	100.00
VITSOE INC	45.47
VITT DENTAL PC	100.00
VITTAROME INC	100.00
VITTI PROPERTIES CORP	100.00
VITTLES INC	100.00
VITTO MARIA REALTY CORP	100.00
VITTORIA CERCIELLO INC	100.00
VITTORIA RE HOLDINGS, INC.	100.00
VITTORIA TAXI CORP	100.00
VITTORIANO CONSTRUCTION CORP	100.00
VITTORIO ROOFING CO INC	100.00
VITZCO INC	19.91
VIV ENTPS LTD	100.00
VIV PRINTING INC	93.50
VIVA AVIVA HOLDINGS INC	100.00
VIVA COMMUNICATIONS INC	100.00
VIVA DELI GROCERY CORP	100.00
VIVA DENTAL PC	100.00
VIVA DEVELOPMENT CORP	100.00
VIVA HOME 2 INC	100.00
VIVA JEWELS INC	100.00
VIVA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIVA MARKETING INC	100.00
VIVA MAUDE INC	1.47
VIVA MEXICO TIRE SHOP CORP	87.00
VIVA MEXICO TIRE SHOP CORP 2	100.00
VIVA NAILS BY AELI CORP	100.00
VIVA NAILS BY AL CORP	100.00
VIVA PHARMACY & WELLNESS LLC	100.00
VIVA RD CORP	100.00
VIVA STYLE INC	100.00
VIVA TIME CORP	15.97
VIVA TRANS INC	100.00
VIVA USA INC	0.12
VIVACE ARTS INC	100.00
VIVACE NAILS INC	100.00
VIVACQUA REALTY CORP.	100.00
VIVADIVA US INC	100.00
VIVALASALES CORP	100.00
VIVALDI PARTNERS INC	96.71
VIVALDI REAL ESTATE	100.00
VIVANT CONSULTANTS INC	100.00
VIVARI CORPORATION	100.00
VIVARK INC	100.00
VIVARO CORPORATION AND SUBSIDIARIES	100.00
VIVASTREAM INC	100.00
VIVATEX HOME COLLECTIONS INC	14.76
VIVATICKET INC (FKA BEST UNION USA INC)	0.06
VIVE DESIGNS INC	45.76
VIVE LIFESTYLE INC	100.00
VIVE NYC TOURS CORP	85.89
VIVEK REDDY MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIVEL CORP	100.00
VIVER LLC	100.00
VIVERES 101 CO INC	100.00
VIVI 88 INC	100.00
VIVI APPAREL N Y CORP	100.00
VIVI BEAUTY NAIL SALON INC	100.00
VIVI BROADWAY INC	100.00
VIVI BUBBLE TEA INC	100.00
VIVI BUBBLE TEA NY INC	100.00
VIVI DELI GROCERY CORP	100.00
VIVI DIAMONDS AND WATCHES INC	100.00
VIVI FELI FOOD MART CORP	100.00
VIVI IMAGING INC	100.00
VIVI MAIN STREET INC	100.00
VIVI NAIL II INC	100.00
VIVIAL INC AND SUBSIDIARIES	3.04
VIVIAN 3 AVE NAIL SPA INC	100.00
VIVIAN BOTERO-NEBEL DMD PC	100.00
VIVIAN CHIN MD PLLC	100.00
VIVIAN CLEANERS CORP	100.00
VIVIAN HARDISON ENTERPRISES INC	100.00
VIVIAN JEWELRY CORP	100.00
VIVIAN JOY NAIL & SPA INC	100.00
VIVIAN MOUGIOS PHD PSYCHOLOGIST PC	100.00
VIVIAN NAIL & SPA INC	100.00
VIVIAN NY CORP	100.00
VIVIAN ORLANDO MOORE TAX CONSULTANT	100.00
VIVIANA PACIFIC US, INC.	100.00
VIVIANE BREGMAN	6.95
VIVIANE DANIELA LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
VIVIANS AUTO REPAIRS INC	100.00
VIVIANS GADGETS LTD	100.00
VIVIANS INC	100.00
VIVIANS JEWELRY BOX INC	100.00
VIVID BEAUTY SUPPLY INC	100.00
VIVID CAPTURE STUDIO INC	100.00
VIVID CLASSROOM INC	100.00
VIVID COUTURE INC	100.00
VIVID ECONOMICS LLC	100.00
VIVID ENTERTAINMENT INC	100.00
VIVID HAIR INC	100.00
VIVID IMPORTERS OF NY INC	100.00
VIVID JEWELRY INC	100.00
VIVID KID INC	100.00
VIVID MORTGAGES INC	32.14
VIVID NAIL INC	100.00
VIVID NAIL SALON INC	100.00
VIVID PAINTING INC	100.00
VIVID PHOTO INC	100.00
VIVIENNES BABY STORE INC	100.00
VIVINIKO INC	100.00
VIVINT SOLAR INC & SUBSIDIARIES	0.10
VIVO FASHION INC	100.00
VIVO HAIRSTUDIO CORP	93.05
VIVO NATURAL PRODUCTS INC	100.00
VIVO POWER USA LLC	94.21
VIVO WIRELESS CORP	100.00
VIXJO DESIGN	71.00
VIXOLE INC	11.11
VIXSOL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIXXO CORPORATION	0.37
VIYA REALTY LTD	100.00
VIYET INC	100.00
VIZ HOLDINGS INC	0.49
VIZA GROUP INC	100.00
VIZAS CONSTRUCTION CORP	99.60
VIZBEE INC FKA CLASPTV INC	100.00
VIZCASA	100.00
VIZDIA INC	100.00
VIZHNAY AND CO INC	100.00
VIZIE ART AND CONSULTING INC	100.00
VIZIO INC	0.06
VIZION CONSTRUCTION INC	100.00
VIZUALFX INC	100.00
VIZZIMI CONSTRUCTION CORP	100.00
VIZZINI HOLDINGS INC	100.00
VJ 118 REALTY INC.	100.00
VJ AND SONS INC	100.00
VJ ASSOCIATES INC	19.02
VJ BAKERY CORP	100.00
VJ CAR SERVICE INC	93.50
VJ DISCOUNT EQUIPMENT INC	100.00
VJ KEARNEY INC	75.93
VJ MEGA PARKING SYSTEMS INC	100.00
V-J PROMOTION AND DESIGN CORP	100.00
VJA PROVISIONS INC JIM BOLOGNESE & SONS	100.00
VJAJ CORP	100.00
VJAJ ENTERPRISES INC	100.00
VJAS INC	100.00
VJI NATURAL RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VJL ESTATES INC.	100.00
VJM SERVICES INC	100.00
VJN REAL ESTATE CORP	100.00
VJOSA CAB CORP	100.00
VJR BUILDING CORP	100.00
VJT ENTERPRISES INC	100.00
VK & TS ENTERPRISES INC	100.00
VK 150W INVESTOR INC	100.00
VK ACUPUNCTURE FOR HEALTH PC	100.00
VK CARDIOVASCULAR TECH INC	100.00
VK CONSULTING	100.00
VK NAIL & SPA INC	100.00
VK NAILS SALON INC	100.00
VK NEWGENERATION LLC	100.00
VK REALTY MANAGEMENT CORP	100.00
VK SHEET METAL INC	100.00
VK SOHO HOLDINGS INC	100.00
VK TRADING ENTERPRISES INC	100.00
VK TRADING INC	100.00
VK WAY INC	100.00
VKANSEE TECHNOLOGY INC	100.00
VKDANY INC	100.00
VKJ MANAGEMENT GROUP INC	100.00
VKMZ INC	100.00
VKOIL HATOIR INC	100.00
VK-STUDIOS	100.00
VL 1 CORP	100.00
VL CAMERA SERVICES INC	100.00
VL ELECTRICAL CORP	100.00
VL ENGAGE INC	9.56

Issuer's Allocation Percentage

Name	Percentage
VL EXPRESS INC	100.00
VL FINANCIAL ASSOCIATES INC	100.00
VL GROUP INC	99.55
VL OWNERS INC	100.00
VL REALTY INC	100.00
VL888 INC	100.00
VLAD AUTO SALES INC	100.00
VLAD CONSTRUCTION & MANAGEMENT INC	88.43
VLAD CONSTRUCTION GROUP INC	100.00
VLAD CONSTRUCTION INC	100.00
VLAD FINE CRAFT INC	100.00
VLAD GERTS DDS PC	100.00
VLAD KNIT WEAR CORP	56.50
VLAD LIZAK INC	100.00
VLAD TRANSPORTATION INC	100.00
VLADAKS INC	100.00
VLADAN IVAN INC	100.00
VLADANNY INC	100.00
VLADDAVY INC	100.00
VLADECK RASKIN & CLARK PC	100.00
VLADENN MEDICAL SUPPLY CORP	100.00
VLADIMIR A EXPRESS INC	100.00
VLADIMIR CORP	100.00
VLADIMIR MELAMED MD PC	42.60
VLADIMIR ZLATNIK MD PC	100.00
VLADISLAV IVANGORODSKY INC	100.00
VLADMAN ENTERPRISES INC	100.00
VLADNEC INC	100.00
VLADOLA INC	100.00
VLADY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VLANA PAINTING INC	100.00
VLANAT TAXI CORP	100.00
VLASER TRANSPORTATION CORP	100.00
VLASHAVA ELECTRICAL CONTRACTING CORP	100.00
VLASTA-SNOWIMAGE INC	100.00
VLC AUTO REPAIR INC	100.00
VLIFE INC	100.00
VLINK INC	3.72
VLJ TRAVEL SERVICE INC	100.00
VLK CONSTRUCTION INC	100.00
VLK ON INC	100.00
VLM ASSOCIATES INC	100.00
VLM INTERNATIONAL INC	100.00
VLM STUDIO INC	82.30
VLOCK & ASSOCIATES PC	100.00
VLORA REALTY CORP	100.00
VLS ALLEON DRUGS INC	100.00
VLS EXECUTIVE TRANSPORTATION CORP	100.00
VLS PHARMACY INC	100.00
VLT MECHANICALCORP	100.00
VLV MED PHARMACY INC	100.00
VLV SONOVIEW SPECIALIST INC	100.00
VLZ LIQUOR STORE CORP	100.00
VM & E REALTY CORP	100.00
VM 807 INC	100.00
VM HOSPITALITY ASSISTANTS INC	100.00
VM LA SULTANA PRODUCTS CORP	100.00
VM LOGISTICS EXPRESS INC	100.00
VM MEDIA GROUP INC	100.00
VM SCM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VM TEAM INC	100.00
VM55 LTD	100.00
VMA AUTO COLLISION INC	100.00
VMA ELECTRICAL CORP	100.00
VMA IMPRESSIVE TOWING ING	100.00
VMA PRODUCTIONS INC	100.00
VMA TRANSPORTATION INC	100.00
VMAA INC VIRAJ MART	100.00
VMAC DRYWALL CORP	100.00
V-MART RESTAURANT SUPPLIES CORP	86.42
VMDS MEAT CORP	100.00
VMF CONSTRUCTION CORP	100.00
VMG TRUCKING INC	100.00
VMH CONSTRUCTION CORP	8.99
VMHK US CORP.	99.26
VMK CONSULTING INC	100.00
VMK PROPERTY CORPORATION	100.00
VMLTD LIMITED	100.00
VMM PARUBI REALTY CORP	100.00
VMN CORP	100.00
VMNEXUS INC	100.00
VMR BUILDERS CORP	100.00
VMR CORPORATION	100.00
VMR REALTY CORP	100.00
VMS ACCELERATORS INC	23.75
VMS CANDY & CIGAR INC	100.00
VMS INTERNATIONAL INC.	5.20
VMS LIMO INC	100.00
VMSC REALTY CORP.	100.00
VMT DENTAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VMT(USA)TECHNICAL MEASUREMENT SOLUTIONS INC	0.43
VMTR PRINTING CORP	100.00
VMV COSMETIC GROUP NEW JERSEY INC F/K/A SALERM COSMETICA PROFESSIONAL INC	26.06
VMV INDUSTRIAL INCORPORATED	100.00
VMV USA LIMITED	42.45
VMZ INTERNATIONAL INC	100.00
VN FOOT SPA INC	100.00
VN LIMOUSINE SERVICE INC	100.00
VN TELECOM INC	100.00
VN TRADING INC	100.00
VNA BILLING SERVICES INC	100.00
VNA CONSULTING INC	100.00
VNA CUSTOM INTERIORS INC	100.00
VNA HOME IMPROVEMENT INC	100.00
VNA UTILITY CONTRACTING CO INC	100.00
V-NET INC	100.00
VNG SERVICE RENOVATION CORP	100.00
VNK EXPRESS CORP	100.00
VNN TRAVEL SERVICE INC	100.00
VNO 7 WEST 34TH STREET SUB LLC C/O VORNADO REALTY TRUST	100.00
VNO 86 LEX PARALLEL REIT LLC C/O VORNADO REALTY TRUST	100.00
VNO 86 LEX REIT LLC C/O VORNADO REALTY TRUST	100.00
VNO CAPITAL PARTNERS REIT LLC	100.00
VNP ACCUPUNCTURE PC	100.00
VNR EXCLUSIVE MARKETING & BILLING INC	100.00
VNR SERVICE INC	100.00
VNS COMMUNICATION INC	100.00
VNS CONTRACTING INC	100.00
VNS GROUP INC	100.00
VNS TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VNT IV EMP OFFSHORE LTD	0.50
VNV OPTICAL INTERBNATIONAL CORP	100.00
VNY MEDIA CORP	100.00
VO TRANS OF NY INC	100.00
VO VENTURES INC	100.00
VOA MANAGEMENT INC	100.00
VOA ONLINE INC	100.00
VOBLA INC	100.00
VOCABULARY INC	100.00
VOCAL IP NETWORKX LTD	43.83
VOCAL MAGAZINE INCORPORATED	100.00
VOCALINK US INC	18.58
VOCALY INC	100.00
VOCATECH INC	65.51
VOCERA COMMUNICATIONS INC	2.28
VOCI INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
VOD TRANSPORT INC	100.00
VODAFONE GLOBAL ENTERPRISE INC	11.95
VODER ENTERPRISE INC	100.00
VODKA CRAN PRODUCTIONS INC	1.24
VODSEL EXPORT CORP	100.00
VOEGELE CO INC	8.55
VOGA TRADING CO INC	100.00
VOGATI INC	100.00
VOGEL MD & GREENBERG MD PC	100.00
VOGUE CAB CORP	100.00
VOGUE DYNASTY INC	100.00
VOGUE FABRICS INC	100.00
VOGUE LINES CORP	100.00
VOGUE NAIL SALON II INC	100.00



Issuer's Allocation Percentage

Name	Percentage
VOGUE TOO PLEATING STITCHING AND EMBR CORP	100.00
VOGUE WINDOW FASHION INC	100.00
VOGUEJOURNEYS INC	100.00
VOHRA INC	16.86
VOHRA WOUND PHYSICIANS OF NY PLLC	29.02
VOICE 2000 INC	100.00
VOICE BOX CORP (THE)	100.00
VOICE IT INC	100.00
VOICE LOG INC	100.00
VOICE MEDIA GROUP INC	1.10
VOICE NETWORK SERVICES INC	100.00
VOICE PRINT INTERNATIONAL INC	100.00
VOICE STORAGE SYSTEMS LTD	100.00
VOICE ZONE INC	100.00
VoiceArchive Inc	100.00
VOICEBROOK INC	4.00
VOICECHAIR PRODUCTIONS INC	100.00
VOICCOM PLUS	38.63
VOICEDATA TECHNOLOGY CONSULTANTS	100.00
VOICES INTERNATIONAL PUBLICATIONS INC	100.00
VOICEVERGE INC	100.00
VOIGT MARITIME INC	99.95
VOIKA VENTURES INC	100.00
VOILA BAKING DISTRIBUTION INC	100.00
VOILA PRODUCTIONS LLC	100.00
Voila Telecom Inc	100.00
VOIMA INC	100.00
VOIPME CORP	100.00
VOJISLAV JOVANOVIC ELECTRIC CORP	100.00
VOJTECH BLAU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VOJVODINA MOVE INC	100.00
VOK DEMS USA	100.00
VOKASHI INC	100.00
VOKHID TRANSPORTATION INC	100.00
VOKSE MEDIA INC	100.00
VOKSEN ENTERTAINMENT INC	75.16
VOKUT INC	100.00
VOLAKOS LAW FIRM PC	37.22
VOLARE GROUP INC	100.00
VOLARE SPORTS USA INC	100.00
VOLATOUR INC	40.49
VOLBIT INC	100.00
VOLCAN TRIMWORKS INC	100.00
VOLCANO INC	100.00
VOLCANO THERAPEUTICS INC	0.77
VOLCHOK INC	100.00
VOLCKENING INC	88.13
VOLDRYZ WOODWORKING CORP	100.00
VOLEK REGISTERED NURSING INC	100.00
VOLEL CONSTRUCTION LLC	100.00
VOLGA DISTRIBUTORS INC	100.00
VOLGA EXPRESS INC	100.00
VOLGA TRANSPORTATION CORP	100.00
VOLHA SHERER LTD	100.00
VOLIKA SOLUTIONS INC	100.00
VOLITION INC	100.00
VOLITIONRX LIMITED	3.17
VOLKENES CORP	100.00
VOLKERT PRECISION TECHNOLOGIES	15.18
VOLKHOV INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VOLKSWAGEN OF AMERICA INC & SUBS	1.56
VOLL INC	100.00
VOLLEY BALL TAXI LLC	100.00
VOLLMER CULTURAL CONSULTANTS INC	100.00
VOLMAR CONSTRUCTION INC C/O JOHN VOLANDES	14.24
VOLNA INC	100.00
VOLNEY RESIDENCES INC	100.00
VOLO COMMERCE INC	100.00
VOLODYMYR GONDAR INC	100.00
VOLODYMYR TRANSPORTATION INC	100.00
VOLOD BROADCASTING CO INC	100.00
VOLP TEAM CORP	100.00
VOLPE IMPORT INC	100.00
VOLPE REFERRAL INC	100.00
VOLPENERA ARTS LTD CO BERNSTEIN & ASSOCIATES	100.00
VOLSAP GROUP INC	100.00
VOLSOR INC	100.00
VOLT 304 LLC	100.00
VOLT INFORMATION SCIENCES INC	2.10
VOLT PROPERTIES INC	100.00
VOLT RELOCATION LTD	100.00
VOLT TECH CORP	100.00
VOLTA INC	50.00
VOLTA RIVER INC	100.00
VOLTAGE SECURITY	100.00
VOLTARI OPERATING CORP	13.14
VOLTAS INC	100.00
VOLTORN INC	100.00
VOLUME GALLERY INC	100.00
VOLUME MARKETING AND MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VOLUMECOCOMO APPAREL INC OF NEW YORK	100.00
VOLUMES SALON INC	100.00
VOLUSPA INC	100.00
VOLVER DESIGN GROUP INC	100.00
VOLVI INC DBA S AND K PHARMACY	100.00
VOLVIE HERMAN CONTRACTING CORP	100.00
VOLVOX MOTION INC	100.00
VOLVY'S MANAGEMENT CORP	100.00
VOLVYS POWER	100.00
VOLZ STOPA AMERICA INC	8.87
VOME INC	100.00
VOMN INC	100.00
VON B INTERIORS INC	100.00
VON COLON INC	100.00
VON POK CHANG NY INC	100.00
VON RUDEBECK ART HOLDINGS LTD	100.00
VON TEASE CORP	100.00
VONDELPARK INC	100.00
VONDERMUHL INTERNATIONAL MAIL INC	100.00
VONDOM INC	55.30
VONORA DEVELOPMENT INC	6.87
VONTOBEL ASSET MANAGEMENT, INC	12.36
VONTOBEL SECURITIES LTD-NEW YORK BRANCH	100.00
VONVERBS HEALTH LLC	100.00
VOOD INC	100.00
VOODOO MAMA RECORDS INC	100.00
VOODOO MANUFACTURING INC	100.00
VOORE INC	100.00
VOOREN PRODUCTIONS INC REELS4ARTISTS	100.00
VOORHIES AVE & SHORE PKWY OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VOORHIES HEALTH CARE PRODUCTS INC	100.00
VOORHIES HEALTH PHARMACY INC	100.00
VOORHIES NEPHROLOGY MEDICAL PC	100.00
VOORHIES REALTY CORP	100.00
VOORHIES TERRACE OWNERS CORP	100.00
VOORHIES VIEW CONDOMINIUM INC	100.00
VOOVIO TECHNOLOGIES US INC (FKA 3DITIZE US INC )	100.00
VOQUZ IT SOLUTIONS INC	100.00
VOR INC	100.00
VORAS CORP	100.00
VORCOM INTERNET SERVICES INC	79.36
VORDONIA CONTRACTING AND SUPPLIES CORP	100.00
VORILLAS ENTERPRISES IN	100.00
VORN EQUIPMENT LLC	6.67
VORNADO 330 W 34TH MEZZ LLC	100.00
VORNADO 90 PARK QRS INC	100.00
VORNADO CAPITAL PARTNERS PARALLEL REIT LLC C/O VORNADO REALTY TRUST	100.00
VORNADO OFFICE INC	58.49
VORNADO REALTY TRUST CO INC	67.85
VORONIA INC	0.10
VOROTAN INC	100.00
VORPAL TECHNOLOGY GROUP INC	100.00
VORRIAS INC FAT BOYS PIZZA	100.00
VORTEX CONSULTING GROUP INC	100.00
VORTEX DD INC	100.00
VORTEX DESIGN INC	100.00
VORTEX FDC INC	100.00
VORTEX HACKING CORP	100.00
VORTEX HOSPITALITY LLC	100.00
VORTEX NORTH AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VORTEX PIPING AND HEATING INC	100.00
VOS SAVANT INC	100.00
VOS SELECTIONS INC	65.61
VOSGES HOLDINGS INC	4.24
VOSGES INC	100.00
VOSKO TECHNOLOGIES INC	100.00
VOSS HANEMANN ASSOCIATIES	100.00
VOSS NYC GROUP	100.00
VOSS OF NORWAY ASA	100.00
VOSS ORTHODONTICS PC	18.64
VOSS USA INC	96.04
VOSSO & NICA INC	100.00
VOST RELTY CORP	90.17
VOSTOK KG INC	100.00
VOSTU USA INC	100.00
VOTPROF CORP	100.00
VOU DESIGN CORP	100.00
VOUCH TECHNOLOGIES	100.00
VOUCHVIEW INC	100.00
VOUGE DEVELOPERS INC	100.00
VOUGUE OPTICAL LTD	100.00
VOUN CORP	100.00
VOUNO INC	100.00
VOUZAKIS HOLDING CORP	11.11
VOVA LINE TRANSPORTATION INC	100.00
VOVOYA INC	20.74
VOW LLC	100.00
VOX AND VINE INC	100.00
VOX FINANCIAL PARTNERS INC	100.00
VOX MANAGEMENT CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VOX MEDIA INC	14.35
VOXBONE US LLC	8.40
VOXEL WORKS INC	100.00
VOXIVA INC	6.43
VOXPERTISE INC	100.00
VOXPOP COMMUNITIES INC	97.39
VOXPOP COMMUNITIES INC	100.00
VOXRUBY INC	0.94
VOXX INTERNATIONAL CORPORATION	0.31
VOXY INC	100.00
VOYA FINANCIAL, INC.	10.78
VOYAGE CAA QUEBEC USA INC	10.37
VOYAGE CONTROL INC	31.47
VOYAGE GROUP INC	35.02
VOYAGE SALON INC	100.00
VOYAGER ANALYTICS INC C/O SNYDER COHN PC	70.10
VOYAGER BRANDS INC DBA VIOLA ITALIA	16.94
VOYAGER ESPRESSO INC	100.00
VOYAGER MED INC	100.00
VOYAGES INC	40.52
VOYAT INC FKA STAYXO INC & GUIDERY INC	59.45
VOYD ADVISORY LTD	100.00
VOYTECH TECHNOLOGIES INC	100.00
VOYTEK CONSULTING CORP	100.00
VOYTEK WILK AND CO LLC	90.25
VOZ ADVISORS	96.43
VP CARTING AND DEMOLITION CORP	100.00
VP CARTING AND EQUIPMENT RENTAL CORP	100.00
VP CONSTRUCTION INC	100.00
VP CONTRACTORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VP CONTRACTORS OF NEW YORK INC	100.00
VP CREATIVE INC	100.00
VP CREDIT SERVICES INC	100.00
VP CREDIT SOLUTION INC	100.00
VP GLOBAL TRADE GROUP CORP	100.00
VP GROUP (USA) INC	100.00
VP INDUSTRIES INC	23.80
VP MAINTENANCE INC	100.00
VP MEDICAL PC	0.58
VP MUSIC GROUP INC	11.88
VP NY INC	100.00
VP OT WELLNESS PC	100.00
VP PRESTIGE INC	100.00
VP PRODUCTIONS INC	100.00
VP REALTY CORP	100.00
VP RECORD DISTRIBUTORS INC	11.71
VP RETAIL OUTLETINC	100.00
VP TECHNOLOGY INC	100.00
VP TRANSPORATION GROUP INC	100.00
VPAR INC	0.18
VPARCLAND INC	100.00
VPC & CONTRACTORS INC	100.00
VPC SIGNATURE EVENTS	100.00
VPF GENERAL CONTRACTING CORP	100.00
VPH MECHANICAL CORP	100.00
VPI PROPERTIES INC	100.00
VPJ INC	100.00
VPM GROUP INC	0.63
VPM MANAGEMENT CORP	100.00
VPM NYC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
VPM PRODUCTIONS	100.00
VPP INTERMEDIATE HOLDINGS LLC AND SUBSIDIARY	6.10
VPR INDUSTRIES INC	100.00
V-PROMISE INSURANCE BROKER INC	100.00
VPSONS INC	75.64
VPV IMPACT INC	100.00
VPV LEBENSVERSICHERUNGS-AG	44.75
VPW NEUROLOGY PC	53.48
VR ADVISORY SERVICES (USA) LLC	13.00
VR BAGS INC	82.92
VR BEAUTY SALON INC	100.00
VR BUILDERS INC	100.00
VR ENG INC	100.00
VR GLOBAL INC DE	100.00
VR GRAPHIK INC	100.00
VR INTERIOR INC	100.00
VR MANAGEMENT INC	100.00
VR NETWORKS INC	100.00
VR NOVO CORPORATION	100.00
VR REMODELING INC	100.00
VR SPECTRE INC	100.00
VR STRATEGY CONSULTANTS INC	84.61
VR TEAM INCORPORATED	100.00
VRAHOS REALTY USA INC	100.00
VRAJOM INC	100.00
VRAY SKULL, INC.	90.11
VRB CONSTRUCTION CORP	100.00
VRBAN INC	100.00
VRD AND ASSOCIATES CORP	100.00
VRD CONTRACTING INC	17.53

Issuer's Allocation Percentage

Name	Percentage
VRD CORPORATION	100.00
VRE DEVELOPMENT INC	100.00
VREX CONSTRUCTION INC	100.00
VRH CONSTRUCTION CORP	38.04
VRH INC	100.00
VRH SOLUTIONS INC	100.00
VRK CONSTRUCTION SERVICES INC	100.00
VRK CONSULTING INC	100.00
VRK HOME IMPROVEMENT INC	100.00
VRN SERVICES CORP	100.00
VRO INC	100.00
VROLLA CORP	100.00
VROMA INC	100.00
VROMON BANGLADESH INC	100.00
Vroom Inc	1.00
V-ROOM INC	100.00
VRP INC	100.00
VRR REPAIR INC	100.00
VRR28 CORP	100.00
VRT REALTY CORP	100.00
VRUTA AROMAS INC	100.00
VRVR RODRIGUEZ REALTY CORP	100.00
VRX INC	8.06
VS & YOU INC	100.00
VS 745 Collins Inc c/o JSRE Realty LLC	100.00
VS AUTO REPAIRE INC	100.00
VS BISTRO INC	100.00
VS DUMPLING INC	100.00
VS EQUITY INC C/O DAV	100.00
VS IMPORT EXPORT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
VS LGISTICS INC	100.00
VS MANAGE INC	100.00
VS MANAGEMENT PLUS INC	100.00
VS MEDICAL PC	100.00
VS MEDICAL SERVICE PC	100.00
VS MODELING SERVICES INC	100.00
VS PARKING GARAGE CORPORATION	100.00
VS PHOTO INC	100.00
VS QUICK MART INC	87.00
VS SERVICE CORP	100.00
VS SPORT LTD	12.65
VS TIRE AUTO REPAIR CENTER IN	100.00
V'S YOLANDA NAIL SPA INC	100.00
VS3 HOLDING CORP	100.00
VSA PARTNERS INC	9.18
VS-AS PROPERTY MANAGEMENT, INC.	100.00
VSB INC	100.00
VSB REALTY CORPORATION	100.00
VSB XCLUSIVE LIMO INC	100.00
VSC ADMINISTRATORS INC AMERICAN STANDARD AUTO PROTECTION	50.00
VSC CONSULTING INC	100.00
VSC CONSULTING INC	25.94
VSC ELECTRIC INCORPORATED	3.71
VSC NY CORPORATION	100.00
VSD IMPORTS CORP	100.00
VSDM DEVELOPMENT CORP	100.00
VSE CORPORATION	0.38
VSF COALITION INC	100.00
VSG SERVICES INC	100.00
VSH CARDS OF DISTINCTION CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V-SHARE INFO CENTER INC	100.00
VSJ CAR INC	100.00
VSJ RESTAURATION CORP	100.00
VSN CONSTRUCTION GROUP INC	100.00
VSN REALTY CORP.	100.00
VSNY CONSULTING CORP	100.00
VSNY FILMS INC	100.00
VSP INC	100.00
VSPS DIGITAL PRIVATE LIMITED INC	100.00
VSR ACCOUNTING CORP	100.00
VSR REALTY CORP	100.00
VSRS REALTY HOLDINGS INC.,	100.00
VSS ITN HOLDINGS INC	86.16
VSS METSCHOOLS PARALLEL II INC	100.00
VSS PARALLEL IV ITN LLC	86.16
VSS STRATA PARALLEL II INC	1.48
VSS-SCAH CORP	17.71
VST SYSTEMS INC	100.00
VSTAGE MECHANICAL INC	100.00
VSTRECHA NY INC	100.00
VSZ BEAUTY INC	50.00
VT BUYER INTERMEDIATE HOLDINGS I	10.92
VT HOME THEATER INSTALLATION INC	100.00
VT LUXE CORPORATION	44.72
VTB CAPITAL INC	47.48
VTC TRANSPORTATION INC	24.11
VTEC LABORATORIES INC	100.00
VTECH COMMUNICATIONS INC	0.76
V-TECH OF NY INC	100.00
VTG SPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VTI REALTY INC	100.00
VTL INC	100.00
VTL TRANS INC	100.00
VTMODELS INC	100.00
VTRG INC VERNON WINE AND LIQUOR	100.00
V-Tri Blocker LLC	3.04
VTS EXPRESS INC	100.00
VTS PROPERTIES INC	100.00
VTS TRAVEL ENTERPRISES INC	4.15
V-TWINS REALTY CORP	100.00
VU HAIR NEW YORK INC	100.00
VUBIQUITY HOLDINGS INC & SUBSIDIARIES	6.84
VUEVIEW INC	100.00
VUKAJ PAINTING INC	100.00
VULCAN BASEMENT WATERPROOFING INC	100.00
VULCAN CONTRACTING SERVICES CORP	100.00
VULCAN GROUP SERVICE CORP	100.00
VULCAN I INC	100.00
VULCAN INSTALLATIONS INC	0.32
VULCAN IRON WORKS INC	0.24
VULCAN PERSONAL SERVICES INC	1.94
VULCAN PROTECTION SERVICES INC	100.00
VULCAN TRADING INTERNATIONAL INC	6.08
VULCANIZE INC	46.03
VULCANO INC	45.30
VULETA & CO NY INC	100.00
VULKAN HVAC INC	100.00
VULPECULA INC	8.11
VULPIS & VULPIS PLUMBING INC	95.17
VULPIS REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VULTURE ASSOCIATES CORPORATION	100.00
VULTURE CAB CORP	100.00
VUNA MARKETING INC	100.00
VURLAP	100.00
VURTELLIGENCE INC	3.10
VUSE NYC INC	100.00
VUTURE US INC	33.72
VUJO INC	100.00
VUVUGOODA INC	100.00
VUWAR LLC	100.00
VUY LI PHYSICIAN P C	100.00
VV CAB CORP	100.00
VV CONSTRUCTION INC	100.00
VV DESIGN NAIL INC	100.00
VV INTERIOR CORP	100.00
VVA SWEETT INC	53.41
VVG ENTERPRISES INC AMINACH USA	6.95
VVI PLUS CORP	100.00
VVK ENTERPRISE INC	100.00
VVM GROUP INC	100.00
VVP CASE INC	100.00
VVP PROJECTS INC	100.00
VVS APPAREL INC	100.00
VVS DESIGN INC	90.96
VVS INTERNATIONAL INC	100.00
VVS PHARMACY INC	100.00
VVT REALTY INC	100.00
VVV DESIGN CONSULTING INC	100.00
VVV RENOVATION CORP	100.00
VVV RX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VW HOME INC	100.00
VW PAINTING CO INC	100.00
VWANG INC	100.00
VWRE HOLDINGS INC & SUBSIDIARIES	0.63
VXI CORPORATION	0.54
VXL MEDICAL CARE PC	86.12
VXL SERVICES CORP	100.00
VY BUSINESS SERVICES INC	100.00
V-Y GLASS AND MIRROR SERVICES INC	100.00
VY TRANSPORTATION INC	100.00
VYDIA INC	1.54
VYDSC INC	59.57
VYERA PHARMACEUTICALS AG	9.27
VYG GROUP 1 INC	100.00
VYG GROUP INC	100.00
VYKY INC	100.00
VYM CONSULTING INCORPORATED	100.00
VYN PODIATRY PC	100.00
VYNECROFT REAL ESTATE INC	100.00
VYP SERVICE CORP	100.00
VYP SLOUTIONS INC	100.00
VYPAK CORPORATION	12.14
VYR COMPUTER SERVICE INC	54.77
VYRENT INC	100.00
VYSE HOLDING CORP.	100.00
VYSEMAC INC	100.00
VYTALIZ MEDICAL PC	100.00
VYTALYY DERKACH INC	100.00
VYTIS INTL TRAVEL SERVICE INC	100.00
VYTRONUS, INC.	0.06

Issuer's Allocation Percentage

Name	Percentage
VZ AUTO CONSULTING INC	100.00
VZ I WIRELESS CORP	100.00
VZ TRAVEL CORP	62.23
VZP INC	87.00
VZW MM CORP	71.33
W & A REAL ESTATE COR	100.00
W & B AUTO REPAIR INC	100.00
W & B ELECTRIC CORP	100.00
W & C APPAREL INC	100.00
W & D TOUR INC	100.00
W & D TRAVEL SERVICE INC	100.00
W & E HOSPITALITY INC	100.00
W & E IMPORT AND EXPORT INC	100.00
W & E MASTER CARPENTER CORP	100.00
W & E TRADING CORP	100.00
W & F SUPER GROCERY INC	100.00
W & F TRADING 8031 INC	100.00
W & FAM DELI GROCERY INC	100.00
W & G AGENCY INC	74.34
W & H 99 CENTS STORE INC	100.00
W & J GROCERY CORP.	100.00
W & J LAUNDROMAT INC	100.00
W & J SUSHI INC	100.00
W & K GROCERY INC	100.00
W & K LIQUORS INC	100.00
W & K PUBLISHING CORP	100.00
W & L GROUP DEVELOPMENT INC	100.00
W & L LAUNDROMAT INC ALL RIGHT LAUNDROMAT	100.00
W & L SAMPLE ROOM INC	100.00
W & L SISTER LAUNDROMAT INC	100.00



Issuer's Allocation Percentage

Name	Percentage
W & L TIMES SERVICE LTD	100.00
W & L TRADING GROUP INC	100.00
W & LAM TRADING INC	100.00
W & M CONVENIENCE STORE INC	100.00
W & M QUEEN BEE NAIL INC	100.00
W & M SOLUTIONS, INC	100.00
W & M SPRINKLER CO INC	70.26
W & Q VENTURES	100.00
W & R PRECISION PARTS INC	100.00
W & R REALTY CORP	100.00
W & S INTERNATIONAL CORPORATION	100.00
W & S INTERNATIONAL TRAVEL INC	100.00
W & S MOTOR & PUMP SERVICES INC	100.00
W & S OF STATEN ISLAND CORP	100.00
W & S WIRELESS INC	100.00
W & SON INC	100.00
W & U CONSTRUCTION INC	100.00
W & U WINE & LIQUOR INC	100.00
W & U WIRELESS INC	100.00
W & W BEANS INC	100.00
W & W EXPRESS INC	100.00
W & W FUNDING INC	100.00
W & W GROCERY STORE INC	100.00
W & W HERBS INC	100.00
W & W JEWELER (USA) INC	100.00
W & Y BAKERY INC	100.00
W & Y CONSTRUCTION GROUP INC	90.00
W & Y CONSTRUCTION INC	100.00
W & Y GROUP INC	100.00
W & YH EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W & Z CONDO CORP	100.00
W & Z FLUSHING INC	100.00
W & Z MARKETING INC	100.00
W 128TH ST MANAGEMENT CORP	100.00
W 165 GOURMET DELI CORP	100.00
W A C C DESIGN CONSULTANTS LLC	100.00
W A G INC	100.00
W A KRAFT CORPORATION	0.73
W A M A CORP	100.00
W ALI AND SHEERI INC	100.00
W AND C INTERNATIONAL IMPORT INC	100.00
W AND E INCOME TAX MULTI SERVICES	93.05
W AND F GROUP INC	100.00
W AND K BEAUTY SALON AND BARBER SHOP CO	100.00
W AND L 2013 INC	93.05
W AND L BEVERAGE CORP	100.00
W AND L GROUP CONSTRUCTION INC	100.00
W AND L GROUP LTD	100.00
W AND M RESTAURANT AND BEER GARDEN INC	100.00
W AND P AUTO REPAIR INC	100.00
W AND SCARLETT INC	100.00
W AND T SEAFOOD CORP	99.69
W AND W FIRST REALTY INC	100.00
W AND W WINES AND LIQUORS INC	100.00
W AND X SERVICE INC	100.00
W AND Y GROCERY INC	100.00
W B DUANE JAPAN PARTNERS INC	100.00
W B LAW AND SON INC	10.96
W BBQ HOLDINGS INC	100.00
W BF INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W BRINKLEY DICKERSON JR PC	8.40
W BURG MANAGEMENT CORP	100.00
W BUY TRANS	100.00
W CARDINAL LLC	100.00
W CHRIS GORMAN ASSOC INC	100.00
W COLON REAL ESTATE H	100.00
W CRAIG GILMORE INC	100.00
W CRAIG TOMLINSON MD PC	100.00
W D AUTO INC	93.50
W DANIEL DEANE PC	10.90
W DIAMOND GROUP CORP	2.46
W E AND B CONTRACTING 2 CORP	100.00
W E AND B CONTRACTING INC	100.00
W E BARBER SHOP INC	100.00
W E T CORP	90.58
W F 8TH AVE	100.00
W F NAILS CORP	100.00
W FAMILY ENTERPRISES INC	100.00
W FANCY GROCERY CORP	100.00
W FASHION CORP	100.00
W FIVE STAR ELECTRONICS INC	26.28
W FORSTER & CO INC	23.76
W G BUS TOURS INC	100.00
W G LAUNDROMAT DRY CLEANERS INC	6.95
W G PRODUCE CONSULTANTS CORP	100.00
W GAMBY CO INC	15.28
W GREEN INC	100.00
W H ADVISORY INC	100.00
W H BREAD CORP	100.00
W H BURT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W H FAST LINE INC	100.00
W H FITZGERALD INC	0.09
W H H REALTY GROUP INC	100.00
W H IMPORTS INC	100.00
W H LEONARDI CO INC	100.00
W H PAYROLL INC	100.00
W H ROTH CO INC	100.00
W H SERVICES INC	100.00
W I A CORP	100.00
W I COOK FOUNDATION INC	100.00
W I OFF PRICE APPAREL LTD	100.00
W INTERNATIONAL TRADE LIMITED	100.00
W J CONSTRUCTION CORP	100.00
W J CORP	100.00
W J PETITE JR M D P C	100.00
W J REALTY CORP	100.00
W J WELLNESS ACUPUNCTURE PC	100.00
W JAKE CONSTRUCTION CORP	100.00
W K CAR & LIMO SERVICE INC	100.00
W K CLEANER CORP SUNSHINE CLEANERS	100.00
W K FORTUNE INC	100.00
W K NAIL & SPA INC	100.00
W K TRADING INC	100.00
W L MEDICAL PC	100.00
W L PARSONS LAUNDROMAT INC	100.00
W LIN CAB CORP	100.00
W LUXX ENTERPRISES INC	100.00
W M C D W CORP	100.00
W M E RESTAURANT CORP	93.25
W M GOOD FORTUNE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W M HOME CONSTRUCTION INC	100.00
W M K REALTY INC	100.00
W MAINTENANCE INC	100.00
W MAN SPA INC	100.00
W MANAGEMENT ICN	1.47
W MARK WARFEL DO PC	75.05
W MICHAEL HUTCHINGS P S	17.71
W MORGAN REALTY INC.	100.00
W N L LIGHTING INC	100.00
W N N Y ENTERPRISES INC	100.00
W NASSAU MEAT MARKET INC	100.00
W NORMAN SCOTT	100.00
W O'DONNELL CONSULTING INC	100.00
W P N CORP	100.00
W P OWNERS CORP CO AKAM ASSOCIATES	100.00
W P STEWART ASSET MANAGEMENT NA INC	100.00
W P TRADING LTD	100.00
W P TRUCKING INC	5.00
W PER TRANS CORP	100.00
W PIPING & HEATING INC	50.00
W POLISH NAIL SPA INC	100.00
W PRINCE CORPORATION	100.00
W PRODUCT AND SUPPLIES CORP	100.00
W PURE HAIR INC	100.00
W QUEST INC	100.00
W R A M CORP	100.00
W R HARDWARE INC	100.00
W R JEWELRY INC	100.00
W R LAUNDROMAT INC	100.00
W RYK TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
W S 409 LAUNDROMAT INC	100.00
W S BEAUTY CORP	100.00
W S ELECTRIC CORP	100.00
W SAM TRANS	100.00
W SCOTT OCONNELL PC	10.14
W SEITCHIK AND SONS INC	4.86
W SHI INC	100.00
W SHOES INC	50.66
W SHOWROOM INC	3.91
W SPALHOLZ INC	50.00
W STAR REMODELING INC	100.00
W STATE WIDE SUPPORT CORP.	100.00
W STEPHEN WOOD ARCHITECT PC	100.00
W SUNRISE 99 CENT MARKET INC	99.82
W SYSTEMS CORP	11.04
W T CABE CO INC	100.00
W T CONTRACTING CORP	100.00
W T SHUTTLE SERVICES INC	100.00
W T T LUCK INC	100.00
W TOWN GROCERY & DELI INC	100.00
W TRADING INC	5.13
W TRAVEL HOLDINGS INC	47.61
W TRUCK & EQUIPMENT REPAIR INC	100.00
W TRUCKING CORP	100.00
W U & CHIEN INC	100.00
W U L CORP	100.00
W VENEER NY INC	100.00
W W GRAINGER INC	1.45
W W J LEE INC	100.00
W W JEWELERS INC	32.12

Issuer's Allocation Percentage

Name	Percentage
W W TRADING CO INC	100.00
W W WINDOWS INC	100.00
W W Y 863 INC	100.00
W WAVERLY INC	100.00
W Z ENTERPRISES INC	100.00
W Z Z MANAGEMENT INC	6.95
W&D 99 CENTS AND UP INC	100.00
W&F MAINTENANCE CORP	100.00
W&G AUTO REPAIR INC	100.00
W&H JADE JEWELRY INC	100.00
W&M EXPRESS INC	100.00
W&P SALES INC	100.00
W&V 138 INC	100.00
W&W CONTRACTING OF NEW YORK INC	100.00
W&W INTL BUSINESS CONSULTING MGMT	100.00
W&X GREAT FAMILY INC	100.00
W&Z 98 EXPRESS INC	100.00
W. 149 ACQUISITION CO	100.00
W. L. D. SERVICE INC.	100.00
W.H INSURANCE BROKERAGE, INC.	100.00
W.L. GORE & ASSOCIATES, INC	0.32
W.M.G. INTERNATIONAL INC.	100.00
W.P.T LLC	100.00
W00DTEC INC	61.77
W-1 BAY PLAZA CORP	100.00
W10TH ST CORP	100.00
W2 - BAY PLAZA CORP	100.00
W2 OUTERWEAR INC	9.09
W2007 230 PARK AVENUE PIHC LLC	100.00
W2007 245 FIFTH AVENUE PIHC LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
W2007 42ND & 10TH PIHC LLC	100.00
W29 SPA INC	100.00
W2M TRADING CORP	93.05
W2O HOLDINGS, INC.	8.89
W3 CO	100.00
W3 HOLDINGS INC & SUBSIDIARIES	100.00
W3 PARENT INC	100.00
W3 SEWING INC	100.00
W78 BLOCKER LLC C/O GTIS PARTNERS LP	100.00
W82 TRADING INC	100.00
WA & WO KAISER INC	100.00
WA BEAUTY SUPPLY INC	100.00
WA CONTRACTING CORP	100.00
WA FA LA INC	100.00
WA HOLDINGS INC	3.46
WA IMPORT EXPORT INC	100.00
WA LUNG INC	100.00
WA MAINTENANCE & BUILDERS INC	100.00
WA RESTAURANT INC	100.00
WA SHENG CORP.	98.95
WA SUSHI & THAI INC	100.00
WA-ACCESSORIES INC	0.04
WABI SABI INDUSTRIES INC	100.00
WABILITY INC	100.00
WAC FLOWER INC	100.00
WACA ENTERPRISES INC	100.00
WACHTEL MANAGEMENT CORP	100.00
WACHTER NETWORK SERVICES INC	0.16
WACHUSSETT CONDOMINIUM	100.00
WACKY WENDY ENTERTAINMENT INC	23.39



Issuer's Allocation Percentage

Name	Percentage
WACOAL INTERNATIONAL CORP	6.10
WACOM TECHNOLOGY CORP	7.18
WACORE INC	100.00
WACS PAINTING LLC	100.00
WACS PROPERTY SERVICES LLC	100.00
WAD SHOE INC	100.00
WADA INTERNATIONAL TRADING INC	100.00
Wadadli Vybz Group Inc	100.00
WADC TRADING INC	100.00
WADDELL & REED FINANCIAL, INC & SUBSIDIARIES	0.43
WADE & WENDY INC FKA WECREW INC	100.00
WADE BEVERAGE DISTRIBUTORS INC	100.00
WADE CAPITAL CORPORATION	100.00
WADE CONSTRUCTION COMPANY INC	100.00
WADE GUYTON INC	35.64
WADE HAMPTON APTS INC	98.74
WADE MANUFACTURING COMPANY	5.98
WADE MAXX GALLERIES INC	100.00
WADE RAY AND ASSOCIATES CONSTRUCTION INC	14.01
WADE TRIM GROUP INC AND SUBSIDIARIES	0.02
WADE TRIM NY PC	100.00
WADE WILLIAMS DISTRIBUTION INC	100.00
WADECO INC	100.00
WADI HADRAMAWT INC	100.00
WADI ZIAB DELI AND GROCERY INC	87.00
WADLEY CORP	100.00
WADOL CONSTRUCTION INC	100.00
WADOLOWSKI CORP	93.05
WADSWORTH FAMILY DENTISTRY PC	100.00
WADSWORTH MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WADSWORTH STEELE INC	100.00
WADWORTH SERVICES LTD	100.00
WAE L D E TAXI CORP	100.00
WAF A & TANVIR INC	100.00
WAF A FOOD INC	100.00
WAF AS EXPRESS INC	100.00
WAF A'S RESTAURANT INC	100.00
WAF AZ CORP	100.00
WAF ERGEN INC	0.30
WAF FLE BEAUTY INC	100.00
WAF FLEMEISTER INC	100.00
WAF I FOOD CORP	100.00
WAF RA AID GP INC C/O WAF RA INVESTMENT ADVISORY GROUP INC	100.00
WAF RA INVESTMENT ADVISORY GROUP INC	7.76
WAF RA RESIDENTIAL VALUE INVEST I INC	36.64
WAF RA RESINVEST I CORP	32.25
WAF RA SMH KAPALUA INC	5.65
WAF RA SMH SYDELL INC	5.65
WAG ALBANY INC	3.12
WAG LABS INC	22.92
WAG NY INC.	42.65
WAG AMAMA, INC.	21.82
WAGEE MARKETS INC	100.00
WAGEPOINT USA INC(FKA WAGEPOINT PMT SVC)	20.50
WAGER CONTRACTING CO INC	77.05
WAGEWORKS INC	10.18
WAGGENER EDSTROM INC	5.58
WAGGERS DOG DAYCARE INC	100.00
WAGGINS TAILS OF NY INC	100.00
WAGGLE VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAGGY WALKERS PET SERVICES INC	100.00
WAGNER KELLY MANAGEMENT	87.00
WAGNER 1 GOURMET DELI INC	100.00
WAGNER CABLE AND PIPE INC	100.00
WAGNER COTTAGES INC	100.00
WAGNER DAVIS AND GOLD PC	100.00
WAGNER INCESTMENT ADVISORS INC	100.00
WAGNER NURSING AGENCY INC	100.00
WAGNER TOURS INC	9.37
WAGNER U S HOLDINGS INC	100.00
WAGNER WEBER ASSOC INC	64.11
WAGNER-HOHNS-INGLIS INC	2.58
WAGNERS GARAGE INC	100.00
WAGNERS TAILORING LTD	100.00
WAGS & PURRS INC	100.00
WAGUE EXPRESS INC	100.00
WAH CHANG METAL TRADING INC	100.00
WAH DO RESTAURANT INC	100.00
WAH FAI TRADING INC	100.00
WAH FEI DEVELOPMENT INC	100.00
WAH FOO FASHION INC	100.00
WAH FUNG NEW YORK INC	100.00
WAH FUNG NO 1 FAST FOOD INC	100.00
WAH FUNG USA INC	100.00
WAH HIN GROUP REALTY CORPORATION	100.00
WAH HING INC	100.00
WAH HING PLUMBING CONSULTING INC	100.00
WAH KING KITCHEN NY INC	100.00
WAH LAI BUILDING SUPPLY INC	100.00
WAH LAI CERAMIC TILE LUMBER	100.00

Issuer's Allocation Percentage

Name	Percentage
WAH LIN MANAGEMENT CO INC	100.00
WAH LIN REALTY INC	100.00
WAH LING CO INC	100.00
WAH LUN TRANSPORTATION ICN	100.00
WAH LUNG CHINESE FOOD 1932 INC	100.00
WAH LUNG INTERNATIONAL IMPORT & EXPORT INC	100.00
WAH MAN BROKERAGE SER CORP	100.00
WAH MAN BUSINESS GROUP INC	100.00
WAH MING HOUSE INC	100.00
WAH REN PLUMBING INC	100.00
WAH SING TRADING INC	100.00
WAH WIN GROUP CORP	100.00
WAH WING SANG FUNERAL CORP	100.00
WAH XING CORP	100.00
WAH YEUNG (USA) CO LTD	100.00
WAH YONG GROCERY INC	100.00
WAH YONG KITCHEN INC	100.00
WAH YUAN 88 INC	93.05
WAH YUN INC	100.00
WAHAB AUTO SALE INC	100.00
WAHALA CONSTRUCTION CORP	100.00
WAHBAT INC	100.00
WAHEED BASHIR PT PC	100.00
WAHEED BROKERAGE INC	100.00
WAHEGURU INTERNATIONAL INC	100.00
WAHEGURU TRANSPORTATION INC	100.00
WAHEHE LTD	100.00
WAHKEE CORP	93.50
WAHKO RESOURCES INC	100.00
WAHO TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAHRLIGHT HOLDING INC	100.00
WAHYING INC FLORENTINE	100.00
WAI DONG REALTY INC.	100.00
WAI FA INC	100.00
WAI GA SERVICE INC	100.00
WAI HAI HERB TRADING CO	100.00
WAI HOLDING CORP	100.00
Wai Kang Chinese Restaurant Inc	100.00
WAI KEE CONSTRUCTION INC	100.00
WAI KEE ENT INC	100.00
WAI LING 88 INC	89.97
WAI LING DENTAL PC	100.00
WAI LOON INC	100.00
WAI PANG INC	100.00
WAI REALTY CORP	100.00
WAI SHUN LIMITED CORP	100.00
WAI SUN TRADING INC	100.00
WAI TUNG REALTY CORP	98.69
WAI WAH MARKET INC	100.00
WAI YEE CHUNG DDS PC	100.00
WAI YIN HANG INC	100.00
WAI YIP REALTY INC.	100.00
WAIFERSONG LTD	100.00
WAIHO LUM MD PLLC	100.00
WAILING PRODUCTIONS INC	100.00
WAIMUN INC	100.00
WAINBRIDGE CAPITAL INC	100.00
WAINPLOT CORP	100.00
WAINRICH TOWNHOUSES	100.00
WAINS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WAINSCOT SOLUTIONS INC	7.54
WAINSCOTT REALTY CORP	43.47
WAINWRIGHT MOVE MGMT	100.00
WAINWRIGHT OWNERS CO	100.00
WAISTBAND ENTERTAINMENT INC	100.00
WAITEX INFORMATION SYSTEMS INC	100.00
WAITEX INT CO LTD	3.10
WAITING ROOM SUBSCRIPTION SVC	100.00
WAITNSEF INC	61.23
WAI-TONG CHAN ARCHITECT P C	100.00
WAITRON INC	100.00
WAITZ DESIGN LTD	100.00
WAJ SERVICES INC	100.00
WAJ SNACKS INC	100.00
WAJE REALTY COMPANY INC	100.00
WAJHA EMPIRE CORP	100.00
WAKAMATSU JAPANESE RESTAURANT	100.00
WAKAMATSU JAPANESE RESTAURANT INC	100.00
WAKAMBA ENTERTAINMENT INC	100.00
WAKE LION CORP	100.00
WAKE UP I AM U TOO INC	100.00
WAKE-BRAKE TECHNOLOGIES INC	100.00
WAKEFERN FOOD CORP	3.18
WAKEFIELD COOPERATIVE CORP	100.00
WAKEFIELD LEASING MAINTENANCE	100.00
WAKEFIELD MANOR INC	100.00
WAKEFIELD MEDICAL PROFESSIONALS PC	100.00
WAKEFIELD NERID CORP	0.22
WAKEFIELD OWNERS CORP	100.00
WAKEFIELD PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAKEFIELD PRODUCTIONS INC	100.00
WAKEFIELD SPIRITS LTD	100.00
WAKEFIELD STAIRS LTD	100.00
WAKELAM CREATIVE INC	100.00
WAKER USA INC	93.05
WAKL LLC	100.00
WAKO INTERNATIONAL CORP	100.00
WAKU WAKU INC	100.00
WALA FABRICS INC	100.00
WALAND TRADING CORP	100.00
WALC INC (F/K/A SKETCHFACTOR INC)	100.00
WALCZYK INC	100.00
WALDDIE INC	100.00
WALDEMAR MAJDANSKI DPM PC	100.00
WALDEN CONDOMINIUM	100.00
WALDEN HOLDING 1 CORP	100.00
WALDEN PARTNERS LTD	40.00
WALDEN TERRACE ASSOCIATES, INC.	100.00
WALDINGER GROUP INC (THE)	6.64
WALDMAN HOLDINGS LTD	100.00
WALDMAN MANAGEMENT INC	100.00
WALDMAN SALES CORP	100.00
WALDMAN SEAFOOD INC	2.35
WALDNER'S BUSINESS ENVIRONMENTS INC.	43.30
WALDORF BAKERS INC	100.00
WALDORF REALTY CO INC	100.00
WALDRON ENGINEERING OF NY PC	100.00
WALDRON MIDWAY ENTERPRISES INC	100.00
WALDRON PROD INC	100.00
WALE MOSAKU PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WALE TOURING INC C/O GR&F LLP	2.69
WALES AVENUE RESIDENCE LLC CO VOLUNTEERS OF AMERICA	100.00
WALFORD ELECTRICAL REPAIRS INC	100.00
WALFORD LINDO MDPC	100.00
WALGREEN CO	3.78
WALI 786 FODD CORP	100.00
WALI USA INC	100.00
WALIA INC	100.00
WALID ENTERPRISES INC	100.00
WALIND HOME DESIGN INC	100.00
WALISON CORP	100.00
WALK & TALK WIRELESS INC	100.00
WALK AND EXPLORE CORP	100.00
WALK AND ROLL DAY CARE INC	50.00
WALK CAB CORP	100.00
WALK IN GYN CARE PROFESSIONAL CORP	99.98
WALK NYC PODIATRY PC	100.00
WALK ON TOURS INC	1.47
WALKABOUT EXCURSIONS INC	100.00
WALKER & CO BRANDS INC	11.80
WALKER AND DUNLOP INC & SUBSIDIARIES	1.91
WALKER DELI CORP	93.41
WALKER DIVING UNDERWATER CONSTR LLC	31.37
WALKER EXPORT SALES INC	100.00
WALKER GREENBANK INC AKA HARLEQUIN AKA HARLEQUIN HARRIS	16.58
WALKER INSTITUTE OF EXECUTIVE ACCELERATION INC	100.00
WALKER INTERNATIONAL COMM GROUP INC	100.00
WALKER KITCHENS INC	100.00
WALKER LAUNDRY CENTER INC	100.00
WALKER LIQUOR INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WALKER MM CORP	100.00
WALKER PARKING CONSULTANTS	1.02
WALKER RESOURCES INC	81.14
WALKER ST LOFT CORP	100.00
WALKER STREET HOMEOWNERS ASSOC	100.00
WALKER SUPPLY CORP	100.00
WALKER TOWER CONDOMINIUM	100.00
WALKER VIRTUAL SERVICES INC	100.00
WALKERHILL TRAVEL & TOURS INC	100.00
WALKERHILL WORLDWIDE TRAVEL INC	100.00
WALKERS MILL LLC	100.00
WALKING CANDY INC	100.00
WALKING CONTRADICTION INC	2.94
WALKING ON WOOD INC	100.00
WALKINSTOWN INC	100.00
WALKINTHEPARK INC	95.97
WALKME INC	12.62
WALKWE & TELFAIR, INC	6.92
WALL & BROAD ASSOCIATES INC	100.00
WALL & BROAD MANAGMENT INC	100.00
WALL 2 WALL CONTRACTING CORP	100.00
WALL 2 WALL INSTALLATIONS INC	61.82
WALL 2 WALL LTD	100.00
WALL 2 WALL REMODELING INC	100.00
WALL ART INTERIOUS LTD	50.00
WALL CONSULTING INC	100.00
WALL CONTRACTOR COMMERCIAL SERVICES CORP	100.00
WALL CONTRACTOR CORP	100.00
WALL CONTRACTOR NY INC	100.00
WALL GROUP CORP (THE)	86.47

Issuer's Allocation Percentage

Name	Percentage
WALL KIDS DECALS INC	100.00
WALL ST MORTGAGE BANKERS LTD	11.54
WALL ST CONSULANTS INC.	93.37
WALL ST MAIL PICK UP SERVICE INC	98.15
WALL ST PLZ INC	19.31
WALL ST SALES INC	11.45
WALL ST SYSTEMS INC	18.35
WALL STONE CONTRACTORS CORP	100.00
WALL STREET ACCOUNTANTS INC	100.00
WALL STREET BATH & HEALTH CLUB INC	100.00
WALL STREET BUSINESS ADVISOR INC	100.00
WALL STREET CASE ADVANCES INC	100.00
WALL STREET CHANNEL INC	100.00
WALL STREET CHINESE INC	100.00
WALL STREET CORRESPONDENTS INC	96.55
WALL STREET CREDIT CONSULTANT	100.00
WALL STREET DENTAL CARE PC	100.00
WALL STREET EMPIRE INC	100.00
WALL STREET HOLDINGS INC	54.30
WALL STREET INNOVATION CENTER INC	23.44
WALL STREET INVESTMENT GROUP INC	28.60
WALL STREET IPO CONSULTATION INC	100.00
WALL STREET LANGUAGES	100.00
WALL STREET MARINE INC	100.00
WALL STREET MULTIMEDIA INC	100.00
WALL STREET ORAL SURGERY PC	100.00
WALL STREET PHYS MED & REHAB	100.00
WALL STREET PLANNING ASSOCIATES INC	100.00
WALL STREET QUANTITATIVE SYSTEMS INC	100.00
WALL STREET SERVICES INC	57.88

Issuer's Allocation Percentage

Name	Percentage
WALL STREET SHOE REPAIR INC	100.00
WALL STREET STANDARD CAPITAL INC	100.00
WALL STREET STRATEGIES INC	100.00
WALL STREET TECHNOLOGY CORPORATION	100.00
WALL STREET TRADING INC	88.89
WALL TAN CORP	100.00
WALL THE PARTITION NY CORP	100.00
WALL TO WALL CONSTRUCTION CORP	100.00
WALL TO WALL MANHATTAN CORP	100.00
WALL TO WALL MILLWORK & REFINISHING	100.00
WALL TO WALL NYC INC	100.00
WALL YORK INC	100.00
WALL/GOLDFINGER INC	42.66
WALLABA SPRINGS INC	100.00
WALLABOUT ENTERPRISES INC	100.00
WALLABOUT METAL CO INC	100.00
WALLABOUT TRADING CO INC	100.00
WALLABY INVESTMENTS LIMITED	100.00
WALLACE AVENUE PIZZEERIA CORP	10.34
WALLACE CHURCH ASSOC INC	99.91
WALLACE EANNACE ASSOC INC	35.67
WALLACE EDITORIAL SERVICES LTD	100.00
WALLACE HOLLAND OWNERS CORP	100.00
WALLACE LITERARY AGENCY INC	100.00
WALLACE MORGAN INC	100.00
WALLACE REFINERS 18 INC	100.00
WALLACE SHAWN INC	100.00
WALLACH MED RLTY CORP	100.00
WALLACK BROKERAGE INC	100.00
WALLACK CONSTRUCTION CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WALLACK MANAGEMENT CO INC	100.00
WALLAPOP US INC	100.00
WALLBAR OWNERS CORP	100.00
WALLE DELI GRILL CORP	100.00
WALLER CAPITAL CORP	100.00
WALLER REALTY INC	100.00
WALLET MASTER INC	5.69
WALLGATE DELI GROCERY INC	100.00
WALLICCAN ELECTRICAL CONTRACTOR INC	100.00
WALLICO SHOES CORP	100.00
WALLIX US CORP C/O KVB PARTNERS	100.00
WALLMAN SALES CORP	100.00
WALLPAPER GOES INC	51.43
WALLPAPER PROJECTS INC	100.00
WALLS CONSTRUCTION & WATERPROOFING INC	100.00
WALLS ESTATES, LLC	100.00
WALLSTREETDOCUS USA INC	99.98
WALLTECH INC	100.00
WALLWORK BROTHERS INC	20.64
WALLY FINDLAY GALLERIES INT'L & SUB	31.21
WALLY LITE DELI CORP	100.00
WALLY PLUMBING SUPPLIES	100.00
WALLY WEST GENERAL CONSTRUCTION CORP	100.00
WALLY'S 99CENTS PLUS INC	100.00
WALLY'S DELI & GROCERY CORP	100.00
WALLY'S KITCHEN INC	93.50
WALLY'S WATER WORKS INC	100.00
WALMAR REALTY CORP	100.00
WAL-MART STORES INC	0.04
WALNUT CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WALNUT INC	100.00
WALNUT PACKAGING INC	4.55
WALNUT SPACE INC	100.00
WALON INTERNATIONAL INC	100.00
WALRON INC	93.50
WALSELL INC	100.00
WALSH AND SONS MACHINE INC	46.20
WALSH ATKINSON CO INC	16.61
WALSH CONSULTING SERVICEWS IN	100.00
WALSH ELECTRICAL CONTRACTING	100.00
WALSH GLASS & METAL INC	100.00
WALSH MESSENGER SERVICE INC	91.92
WALSHESTOWN CONSTRUCTION INC	100.00
WALSH-VALDES PRODUCTIONS INC C/O SCHULMAN LOBEL ET AL	93.05
WALSUM PROPERTIES INC	100.00
WALT FRAZIER ENTERPRISES INC	100.00
WALTECH CONTRACTING INC	100.00
WALTER A BESSER PC	100.00
WALTER ARNSTEIN INC	100.00
WALTER CARTIER INC	100.00
WALTER CHIN INC	21.60
WALTER COYLE HOLDING CORPORATION	100.00
WALTER DE GRUYTER INC	0.39
WALTER E BIMSTON DDS PC	100.00
WALTER E MENDOZA CHIROPRACTIC CORP	10.88
WALTER G LEGGE CO INC	0.22
WALTER GORDON TEXTILES INC	4.65
WALTER H BARANDIARAN INC	100.00
WALTER IRON WORKS INC	100.00
WALTER K INC	71.86

Issuer's Allocation Percentage

Name	Percentage
WALTER KARPINSKI ACUPUNCTURE PC	100.00
WALTER L ROTHSCHILD CO INC	41.76
WALTER MANAGEMENT GROUP INC	100.00
WALTER NESTLER	100.00
WALTER P UNGER MD PC	100.00
WALTER Q IMPERT PC	11.04
WALTER REFUND COMPANY INC	100.00
WALTER S CONSTRUCTION CORP	100.00
WALTER S HOLZER PC	26.81
WALTER S PRATT & SONS INC	3.58
WALTER SABOLBORO DDS PLLC	100.00
WALTER SAMUELS INC	100.00
WALTER SCHUPFER MANAGEMENT COR	59.15
WALTER SEDOVIC ARCHITECTS PC	69.40
WALTER SIGN CORP	5.57
WALTER SMITH PRINT & FILM LLC	25.50
WALTER T GEER 111 CORPORATION	100.00
WALTER T GURMAN PE PC	100.00
WALTER WICKER WONDERLAND INC	13.05
WALTERS AND FIDLER	100.00
WALTER'S AUTO REPAIR CORP	100.00
WALTERS BAR INC	100.00
WALTERS CUSTOM WOODWORKING INC	100.00
WALTERS HOLDINGS US	91.28
WALTERS SPSNA INC	100.00
WALTON AVE PROPERTIES INC	100.00
WALTON CONDOMINIUM	100.00
WALTON CONSULTING INC	100.00
WALTON CONTRACTING CORP	100.00
WALTON ELECTRICAL CONSTRUCTION	100.00

Issuer's Allocation Percentage

Name	Percentage
WALTON ESTATES INC	100.00
WALTON FASHION STORE INC	100.00
WALTON FASHIONS LADIES WEAR INC	100.00
WALTON FORD STUDIO INC	100.00
WALTON GLOBAL HOLDINGS LTD	0.76
WALTON HAULING & WAREHOUSE CORP	93.05
WALTON HEIGHTS CORP	100.00
WALTON HOUSE CONOMINIUM	100.00
WALTON PRESS II INC (BANKRUPT) C/O DONALD V BIASE TRUSTEE	49.02
WALTON REIT B-VI LLC	48.16
WALTONS INC	100.00
WALTOX CORPORATION N.V.	100.00
WALTZ INC (FKA CONCORD PAYMENTS INC)	100.00
WALTZING MATILDA INC	100.00
WALWYN ACCOUNTING & TAX SOLUTIONS	100.00
WALZ POSTAL SOLUTIONS INC	0.30
WALZ WORK INC	100.00
WAM MARKETING AND MEDIA CONSULTING	100.00
WAMED CORP	100.00
WAMG CONSULTING INC	100.00
WAMK SUSHI INC	100.00
WAMN TENANTS CORP	100.00
WAMPUM HILL PRODUCTIONS LTD	22.36
WAN CHANG INC	100.00
WAN CHI CORP	100.00
WAN CHI MING HUNG GAR INC	100.00
WAN DA GLOBE TRADING USA INC	100.00
WAN HAN CORPORATION	100.00
WAN HAO CORP	100.00
WAN HAO DOORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WAN HAO EASTERN CORP	100.00
WAN HAO RESTAURANT INC	100.00
WAN HE XUAN RESTAURANT INC	100.00
WAN HOME FOOD MARKET CORP	100.00
WAN HUNG ENTERPRISE CORP	100.00
WAN JIA LUCK INC	99.19
WAN LABORATORIES INC	93.05
WAN LONG INC	100.00
WAN LOONG TRADING INC	100.00
WAN QIANG LAUNDROMAT INC	100.00
WAN QIU CONSTRUCTION INC	100.00
WAN QUAN INC	100.00
WAN RONG LIQUORS INC	100.00
WAN SHUN MATERIAL & BUILDING INC.	100.00
WAN SOLUTIONS	100.00
WAN SOO LEE MD PC	100.00
WAN TONG CONSULTING INC	100.00
WAN WAN KAWIYI BEAUTY INC	100.00
WAN WAN MART INC	100.00
WAN XIN CONSTRUCTION INC	100.00
WAN XING CONSTRUCTION INC	100.00
WAN YOU, INC.	98.72
WAN ZHONG WANG INC	93.45
WANACAB INC	100.00
WANCO GLASS & ALUMINUM CORP	100.00
WANDA AMERICAN ENTERTAINMENT INC.	1.07
WANDA CHIH-HUI CHEN DDSPC	100.00
WANDA COMMERCIAL GROUP AMERICAS LLC	100.00
WANDA GLOBAL INC	100.00
WANDA INC	86.92



Issuer's Allocation Percentage

Name	Percentage
WANDA INTERNATIONAL INC	100.00
WANDA SEAFOOD TRADING INC	99.95
WANDA SYSOCKA CO INC	100.00
WANDEL INC	100.00
WANDER AND ASSOCIATES PC	100.00
WANDER CO INC	100.00
WANDERING BEAR LLC	71.73
WANDERING JEW PRODUCTIONS INC	44.31
WANDERJAHR INTERIORS LTD	100.00
WANDERLUST PICTURES INC	100.00
WANDERMAN & ASSOCIATES INC	100.00
WANDERPORT NETWORKS INC	100.00
WANDI INC	100.00
WANDO RESTAURANT INC	100.00
WANDW HOME INC	100.00
WANDZILAK HOLDINGS CORP	100.00
WANEY TAXI INC	100.00
WANG & CHEN ASIAN STYLE INC	100.00
WANG & FAN GROUP INC	100.00
WANG & GROSSMAN PC	100.00
WANG & JIANG SERVICE INC	100.00
WANG & LIN LAUNDROMAT INC	100.00
WANG & LIN MANAGEMENT LLC	100.00
WANG 99 AND UP INC	99.81
WANG AND FREDERICKSON INC	100.00
WANG AND LIU CORPORATION	100.00
WANG BAOYU INC	100.00
WANG BIG BOWL NOODLE INC	87.00
WANG CAI ENTERPRISE INC	100.00
WANG CARLYLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WANG CHAI REST CORP	100.00
WANG DA MALL INC	100.00
WANG DE HVAC INC	100.00
WANG DEVELOPMENT CORP	100.00
WANG EASTERN KITCHEN INC	100.00
WANG EASTERN OF ZHANG INC	100.00
WANG FA TRADING INC	100.00
WANG FAI CORPORATION	100.00
WANG GARDEN INC	100.00
WANG GUAN TRADING INC	100.00
WANG INVESTMENT ASSOC INC	34.59
WANG JIA REALTY INC.	100.00
WANG JIANG RESTAURANT INC	100.00
WANG JIN TRADING OF NY INC	100.00
WANG JING TRADING INC	100.00
WANG LONG I CORP	100.00
WANG LONG LAUNDROMAT INC	93.50
WANG MANDOO HOUSE INC	100.00
WANG MEDIA INC	100.00
WANG MEDICAL BLDG ASSOC INC	100.00
WANG REALTY USA INC	100.00
WANG RONG FA INC	99.98
WANG SAN INC	100.00
WANG SANDY NAIL INC	100.00
WANG SHENG JIAN ZHU INC	100.00
WANG SHENG MEDICAL PC	100.00
WANG SHI CORPORATION	100.00
WANG SUPPLY INC	100.00
WANG TA RESTAURANT SUPPLIES INC	100.00
WANG TECHNOLOGY LLC	48.17

Issuer's Allocation Percentage

Name	Percentage
WANG VILLAGE SEAFOOD RESTAURANT INC	100.00
WANG WANG DOLLAR STORE INC	100.00
WANG WANG HOT INC BAG QUEEN LONDON	100.00
WANG WANG I LLC	100.00
WANG WANG REALTY CORP.	100.00
WANG WANG RESTAURANT LIU INC	88.89
WANG WANG TRAVEL INC	100.00
WANG XING FU YING INC	100.00
WANG YE INC	100.00
WANG YU CONSTRUCTION INC	100.00
WANG YUAN INC.	100.00
WANG ZU SPAS INC	100.00
WANGJO INC AWANG KITCHEN	100.00
WANGNAFEI COM INC	93.05
WANGO HOUSE E-COMMERCE (USA) CO LTD	100.00
WANGRONG INC	100.00
WANGS CONSTRUCTION INC	100.00
WANG'S GREAT WALL INC	100.00
WANG'S GROUP USA DEVELOPMENT INC	100.00
WANG'S HEAT & COLD SERVICE INC	100.00
WANG'S MUSIC STUDIO INC	100.00
WANGS REALTY NEW YORK INC	100.00
WANGS STATIONERY INC	100.00
WANGS TRADING NY INC	100.00
WANGSAROJ INC	100.00
WANGWANGCON INC	100.00
WANHUA TROPHY INC	100.00
WANKA PERUVIAN CHICKEN CORP	100.00
WANKA TRAVEL INC	100.00
WANLIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WANNABE PATISSERIE INC	100.00
WANNAMAHER RESIDENCE HOME INC	100.00
WANNIANQING CONSTRUCTION INC	100.00
WANOISE INC	100.00
WANRONG TRADING CORP	100.00
WANSAM REALTY CORP	100.00
WANSHUEN CORPORATION	100.00
WANT AGENCY INC	52.46
WANT APPAREL RETAIL MANAGEMENT (NEW YORK) INC	100.00
WANT PUBLISHING CO	100.00
WANTED MEDIA INC	36.98
WANTED PIZZA INC	100.00
WANTED SHOES INC	17.77
WANTED USA INC	28.53
WANTLEVERAGE COMMUNICATIONS INC	100.00
WANTONG12 INC	100.00
WANWALK CONSULTING CORP	100.00
WANY CORP	100.00
WAOO INTERNATIONAL INC	100.00
WAP EXPRESS INC	87.00
WAP REALTY GROUP INC	100.00
WAPL INC.	100.00
WAQAR LIMO INC	100.00
WAQIAH INC	100.00
WAQLK THE COW INC	0.06
WAR EAGLE TLM INC	100.00
WAR FLAT CORP	100.00
WARAICH HARDWOOD CORPORATION INC	100.00
WARAL REALTY CORP	100.00
WARANA CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WARBET ENTERPRISES LLC	1.63
WARBURG REALTY PARTNERSHIP LTD	100.00
WARD CLEAVERS FUN MACHINE INC	100.00
WARD HILL HOMEOWNERS ASSN	100.00
WARD KELVIN INC	100.00
WARD MOTORS INC	100.00
WARD PICTURE CO INC	100.00
WARD STUDIO INC	100.00
WARD TAXI INC	100.00
WARD TRUCKING CORP	0.54
WARDA CONTRACTING INC	100.00
WARDA HALAL MEATS INC	100.00
WARDANI NY INC	100.00
WARDROBE SECRETS INC	93.05
WARDROP FOODS INC	100.00
WARDS ACCOUNTING SERVICE INC	39.77
WARDS ICE CREAM CO INC	24.70
WARDS POINT CONSTRUCTION INC	100.00
WARE TAXI INC	100.00
WARE WASHING SOLUTIONS INC	76.62
WAREHOUSE MANAGEMENT CONSULTANTS	100.00
WAREHOUSE OUTLET SALES CORP	100.00
WARFIELD INC	100.00
WARFORGED INC	100.00
WARGO & COMPANY INC	100.00
WARING HALL CON	100.00
WARKENTINE INC	0.02
WARKOV INC	100.00
WARLES FUNDING INC	100.00
WARM FAMILY FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WARM MILK INC	100.00
WARMINSTER INVESTMENTS CORPORATION	100.00
WARNER COLE PRODUCTIONS LLC	100.00
WARNER E MEADOWS III MD PC	100.00
WARNER ESTRADA INC	100.00
WARNER HOUSE OWNERS CORP	100.00
WARNER MANUFACTURING COMPANY	0.39
WARNER MEAT INC	100.00
WARNER MUSIC GROUP AND SUBSIDIARIES	7.24
WARNY HOLDING CORP	28.44
WARODEAN CORP	8.70
WARP & WEFT CONCEPTS INC	100.00
WARP DRIVE BIO INC F/K/A GREYLOCK XIII CORPORATION	0.81
WARP DRIVE TUTORS INC	100.00
WARP RECORDS LLC	80.65
WARR CORP	100.00
WARREN & WARREN P C	100.00
WARREN A WHYTE ARCHITECT PC	76.29
WARREN A WILLIAMS DDS PC	100.00
WARREN BARBER SHOP INC	100.00
WARREN COHEN DMD PC	100.00
WARREN DEVELOPMENT CORPORATION	100.00
WARREN ELEVATOR SERVICE CO INC	96.24
WARREN FURNITURE INC	100.00
WARREN GARMENT NYC INC	100.00
WARREN GEISLER MD PC	100.00
WARREN GEORGE INC	85.47
WARREN HAYNES TOURING INC C/O RICHMAN BUSINESS MANAGEMENT CORP	0.87
WARREN INC	100.00
WARREN INDUSTRIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WARREN LEWIS RLTY ASSOC LTD	100.00
WARREN LOFTS CONDOMINIUM	100.00
WARREN M BERGSTEIN CPA PC	100.00
WARREN OTTEY INC	100.00
WARREN OWNERS LTD	100.00
WARREN PANZER ENGINEERS PC	100.00
WARREN PEARL CONSTRUCTION CORP	100.00
WARREN PEG INC	100.00
WARREN PRINTING INC	100.00
WARREN PROCESSING LABS LTD	100.00
WARREN PUBLISHING INC	2.87
WARREN RED LLC	100.00
WARREN RESOURCES INC	0.05
WARREN ST TENANTS CORP	100.00
WARREN TANENBAUM PC	100.00
WARREN ZENNA LLC	100.00
WARRENCOVER PLUS INC	100.00
WARRENTON CAPITAL PARTNERS LLC	91.55
WARRIACH AUTO INC	100.00
WARRINGA INTERNATIONA	100.00
WARRIOR CONSTRUCTION INC	100.00
WARRIOR POETS INC	100.00
WARRIOR SERVICE COMPANY LLC	10.23
WARRIORS SOCCER LEAGUE CORP	100.00
WARRIORS TAEKWANDO II CORP	100.00
WARRIORS TAEKWONDO CORP	100.00
WARRIORS TAEKWONDO III CORP	100.00
WARSHAW JACOBSON GROUP C/O GOLDSTEIN RUFÉ INTIROD 180	99.62
WARUNG INC	100.00
WARVAD ENTERPRISES INC.	26.52

Issuer's Allocation Percentage

Name	Percentage
WARWICK DENVER CORPORATION	16.20
WARWICK GROCERY CORP	47.14
WARWICK LTD	100.00
WARWICK OWNERS CORP	100.00
WARWICK WOOD FLOORING INC	93.05
WARYETA INC	100.00
WASA CONSULTING INC	100.00
WASA DISTRIBUTORS	47.85
WASA REALTY CORP	100.00
WASABI RABBIT INC	100.00
WASABI RESTAURANT INC	100.00
WASABI SUSHI BENTO USA CORP	100.00
WASABI SUSHI INC	100.00
WASANG REALTY CO INC	100.00
WASCO REALTY CORP	100.00
WASEEM 1 MINI MARKET CORP	100.00
WASEEM DELI GROCERY CORP	93.00
WASEEM FOOD CORP	100.00
WASH & CLEAN LAUNDROMAT INC	100.00
WASH AND SCRUB LAUNDRY INC	100.00
WASH HEIGHTS PEDIATRIC PC	100.00
WASH IT HERE INC	100.00
WASH N RINSE LAUNDROMAT INC	93.05
WASH RITE SUPER LAUNDRY INC	100.00
WASH TOWN LAUNDROMAT & CLEANERS INC	100.00
WASH-BRITE INC	100.00
WASHBUDDY INC	100.00
WASHETERIA II CORP	100.00
WASHIN GTON COMPUTER SERVICE	73.58
WASHING CONSTRUCTION & HVAC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WASHINGTON DEPOT INC	100.00
WASHINGTON 587 CONDOMINIUM	100.00
WASHINGTON 99 CENTS AND CONVENIENCE STORE INC	100.00
WASHINGTON A DEVELOPMENT CORP	100.00
WASHINGTON ANALYTICS INC	100.00
WASHINGTON AND PERRY INC	99.73
WASHINGTON BAGEL CAFE INC	100.00
WASHINGTON BATHGATE HOMEOWNERS ASSOC	100.00
WASHINGTON BC STUDIO CORP	100.00
WASHINGTON CHERRY INC	100.00
WASHINGTON COFFEE & NEWS INC	100.00
WASHINGTON CONDOMINIUM	100.00
WASHINGTON COURT CONDOMINIUM	100.00
WASHINGTON COURT CONDOMINIUM ASSOCIATION	100.00
WASHINGTON FOOD CORP	100.00
WASHINGTON GATES PARTNERS INC	100.00
WASHINGTON GOURMET DELI CORP	87.00
WASHINGTON HEIGHT GROCERY INC	100.00
WASHINGTON HEIGHTS DENTAL PRACTICE PC C/O STOMATCARE MSO LLC	100.00
WASHINGTON HEIGHTS GI PC	100.00
WASHINGTON HEIGHTS NP IN WOMENS H	100.00
WASHINGTON HEIGHTS PEDIATRICS	0.74
WASHINGTON HEIGHTS STREET HAIL INC	100.00
WASHINGTON HEIGHTS UROLOGY PC	100.00
WASHINGTON HEIGHTS WHOLESALE CORP	93.05
WASHINGTON HEIGHTS WIRELESS INC	100.00
WASHINGTON IRVING CONDOMINIUM	100.00
WASHINGTON KOEN MEDIA PROD INC	100.00
WASHINGTON LIQUOR CORP	100.00
WASHINGTON MANAGEMENT SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WASHINGTON MARKET DEVELOPMENT	100.00
WASHINGTON OMH CORPORATION	100.00
WASHINGTON PHARMACY CORP	100.00
WASHINGTON PLACE APT CORP	100.00
WASHINGTON PLACE G P CORP	100.00
WASHINGTON PLAZA OWNERS CORP C/O ARNOLD SOLLAR	100.00
WASHINGTON PRODUCE INC	100.00
WASHINGTON SEA FOOD INC	100.00
WASHINGTON SEAFARE IN	100.00
WASHINGTON SERVICE INC	100.00
WASHINGTON SQ INSTITUTE RLTY C	100.00
WASHINGTON SQUARE FILMS INC	20.00
WASHINGTON SQUARE MANAGEMENT CORP	100.00
WASHINGTON SQUARE PARK CONDOMINIUM	100.00
WASHINGTON SQUARE TECHNOLOGY INC	100.00
WASHINGTON SQUARE WINE INC	100.00
WASHINGTON ST 34H CORP	6.95
WASHINGTON TIRES AND WHEELS INC	100.00
WASHINGTON TOWERS CONDOMINIUM INC	100.00
WASHINGTON VALET INC	100.00
WASHINGTON W 11 ST OWNERS CORP	100.00
WASHINGTON WALL DECOR INC	30.10
WASHINGTON WORKPLACE	2.70
WASHMAN LAUNDRY CENTER INC	100.00
WASHOKU KOBE INC	100.00
WASHPOPPIN INC	100.00
WASHS UP LAUNDROMAT INC	100.00
WASH-TIME INC	100.00
WASHTON & GITTO LLC	86.55
WASH-UP LAUNDRAMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WASI CHOUDHURY & ASSOCIATES LLC	100.00
WASI FOOD CORP	100.00
WASI INTERNATIONAL INC	93.05
WASIF INTERNATIONAL CORP	100.00
WASIM BARBER SHOP INC	100.00
WASIM DELI & GROCERY CORP	100.00
WASLY SMOKE SHOP INC	100.00
WASMER SCHROEDER & COMPANY INC	0.28
WASP ENTERPRISE INC	100.00
WASSAM CANDY STORE INC	100.00
WASSERMAN TRIEFLER MECHANICAL	100.00
WASSERMAN TRIEFLER PLUMBING	100.00
WASTE CONNECTIONS OF NEW YORK IN	2.02
WASTE MANAGEMENT OF NEW JERSEY INC	1.26
WASTED TALENT MEDIA INC (FKA MIXMAG MEDIA INC)	24.77
WASTEGATELLC	100.00
WASTON MECHANICAL INC	41.30
WAT EXPRESS CORP	100.00
WATAN FOOD LLC	100.00
WATAWA INC	100.00
WATCH AND REMEMBER PRODUCTIONS INC	100.00
WATCH CENTER INC	7.52
WATCH CENTRAL LTD	100.00
WATCH CENTRAL REPAIR INC	100.00
WATCH DOGS INC	100.00
WATCH EMPORIUM 36 INC	5.94
WATCH ENTERTAINMENT INC DBA RACHAEL RAY	51.26
WATCH GRABBER INC	17.49
WATCH GUARD 24 / 7 LLC	92.58
WATCH GUY NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATCH HILL CONSTRUCTION INC	100.00
WATCH HOSPITAL JEWELRY STORE INC	100.00
WATCH HUNAN LLC	100.00
WATCH OUT FOR THE BEARS PRODUCTIONS INC	0.08
WATCH SERVICE CENTER INC	54.19
WATCH WIZ NY LTD	100.00
WATCH YOUR TIME CORP	100.00
WATCHBELL INC	65.92
WATCHBROS NY CORP	100.00
WATCHCRAFT INC	100.00
WATCHDOG GROUP LC	3.49
WATCHES & JEWELRY CREATIONS INC	100.00
WATCHES NEVER SLEEP INC	100.00
WATCHGUARD TECHNOLOGIES INC	0.20
WATCHING TIMES ENTERPRISE INC	100.00
WATCHING YOU INC	100.00
WATCHMAN MEDIA LLC	100.00
WATCHMAN SERVICES INC	31.61
WATCHOLOGY INC	2.71
WATCHOUT FASHION INC	7.14
WATCHOUT FOR KEKE PRODUCTIONS INC	4.61
WATCHTOWER INC	100.00
WATCHTOWER MANAGEMENT INC	100.00
WATCLO REALTY INC	90.96
WATER COMPUTERS NY INC	62.79
WATER COOLING CORP	100.00
WATER CURE SYSTEMS	100.00
WATER DRAGON LAUNDROMAT INC	100.00
WATER DYNAMIC PLUMBING & HEATING CO	100.00
WATER FRONT GRAND SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATER FRONT Q & C SPA INC	100.00
WATER HEATER WIZARD INC	100.00
WATER IMPERIAL SPA INC	87.00
WATER LILY SPA INC	100.00
WATER MANAGEMENT SUPPLIES INC	100.00
WATER MELODY SPA INC	100.00
WATER MILL CLEANERS CORP	100.00
WATER OF LIFE MECHANIC INC	100.00
WATER OF LIFE MECHANICAL LLC	100.00
WATER PERRY LTD	100.00
WATER POWER INTERNATIONAL INC	100.00
WATER REGENTS GLOBAL INC	100.00
WATER SEEDS CORP	100.00
WATER SIDE REALTY CORP	100.00
WATER SPA INC	100.00
WATER ST TAVERN CORP	100.00
WATER THEORY INC	100.00
WATER VIEW GARAGE CORPORATION	100.00
WATER WASTE PREVENTIONS CO	100.00
WATER WORKS PIPING INC	100.00
WATERART CORPORATION	26.00
WATERBABY MUSIC INC	33.65
WATERBURY ESTATES HOMEOWNERS ASSOCIATION INC	100.00
WATERCUBE FOOT CARE & SPA INC	100.00
WATERDOCTOR INC	16.07
WATERED GARDEN & SHOES INC	100.00
WATERFALL APTS INC	100.00
WATERFALL FINANCE 1 HOLDINGS LLC	19.73
WATERFALL INTERNATIONAL INC	4.91
WATERFALL LAUNDROMAT INC	93.50

Issuer's Allocation Percentage

Name	Percentage
WATERFALL PRIVLO HOLDINGS LLC	100.00
WATERFOOD INC	85.30
WATERFORD CONDOMINIUM	100.00
WATERFORD CONDOMINIUM ASSOCIATION AT 9917 SHORE RD	100.00
WATERFORD HIGH YIELD ASSETS LLC	4.54
WATERFORM DESIGN INC	100.00
WATERFRONT CAFE INC	100.00
WATERFRONT DISPOSAL CORP	100.00
WATERFRONT N Y REALTY CORP	100.00
WATERFRONT SALES INC	100.00
WATERFRONT WELLNESS INC	100.00
WATERGLEN ADVISORS INC	82.88
WATERHOUSE & DODD (USA) LTD	23.00
WATERLADY INC	100.00
WATERLAND DESIGN INC	100.00
WATERLEY LLC	100.00
WATERLIFE USA CORP	100.00
WATERLILLY SPA NYC INC	100.00
WATERLILLY SPA SOHO INC	100.00
WATERLINE DATA SCIENCE INC	3.26
WATERLINE GROUP INC	100.00
WATERLINK AMERICA INC	100.00
WATERLOGIC USA HOLDINGS INC & SUBS	0.61
WATERLOO MECHANICAL COMPANY INC	100.00
WATERLOO PLAZA 1221 GP INC	100.00
WATERLOO PLAZA 1223 GP INC	100.00
WATERLOO PLAZA 1323 GP INC	100.00
WATERLOO PLAZA 1521 GP INC	100.00
WATERLOO PLAZA 1940 GP INC	100.00
WATERLOO PLAZA PH2038 GP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATERLOW CORP	100.00
WATERMARK CONTRACTORS INC	97.51
WATERMARK DESIGNS HOLDINGS, LTD	24.28
WATERMARK GROUP INC	100.00
WATERMARK MEDICAL HOLDINGS INC & SUBS	0.10
WATERMARK SECURITIES INC	100.00
WATERMEADOW CONSULTING USA INC	100.00
WATERPROOF WORKERS REALTY CORP	100.00
WATERRSEGE AT GREAT KILLS HOME- OWNERS ASSN INC	100.00
WATERS EDGE AT ARVERNE CONDOMINIUM	100.00
WATERS MCPHERSON MCNEILL PA	9.40
WATERS PLACE MEDICAL GROUP PC	100.00
WATERSIDE CAPITAL CORPORATION SBA RECEIVER FOR WATERSIDE CAPITAL CORP	100.00
WATERSIDE CLEANERS OF NY INC	100.00
WATERSIDE DENTAL GROUP INC	100.00
WATERSIDE GRILL LI INC	100.00
WATERSIDE STATIONERY INC	100.00
WATERSITE CORPORATION	100.00
WATERSMEET INC	100.00
WATERSON SOFTWARE INC	100.00
WATERSPOUT HACKING CORP	100.00
WATERSVIEW OWNRS INC	100.00
WATERTON VENTURE XI HOLDINGS LLC	21.39
WATERVIEW CONDOMINIUM	100.00
WATERVIEW MANOR INC	100.00
WATERVIEW TOWERS INC	100.00
WATERVIEW VILLAGE	100.00
WATERVILLE INVESTMENTS LTD	100.00
WATERWORKS PLUMBING & HEATING INC	33.93
WATERWORKS PLUMBING MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WATERWORKS SPRING WATER INC	100.00
WATG HOLDINGS INC	1.49
WATKINS AVENUE CLUSTER CORP	100.00
WATKINS POULTRY MERCHANTS OF NEW YORK INC	80.60
WATLTD	100.00
WATOTO CAPITAL ADVISORS INC	100.00
WATREX GROUP INC	88.89
WAT'S DEVELOPMENT INC	100.00
WATSCO INC AND SUBSIDIARIES	0.65
WATSON SPIERMAN PRODUCTIONS	100.00
WATSON & ASSOCIATES INC	100.00
WATSON 1437 INC	100.00
WATSON AVE HOMEOWNERS	100.00
WATSON CONSTRUCTION US INC	100.00
WATSON DELI AND GROCERY INC	100.00
WATSON FAST FOOD CORP	100.00
WATSON INTERNATIONAL REALTY GROUP	100.00
WATSONS HEATING PIPING INC	93.50
WATSONSALE INC	100.00
WATTAMP CORP	100.00
WATTERS CONSTRUCTION INC	100.00
WATTON STUDIO CORP	100.00
WATTS CPA & TAX SERVICES LLC	100.00
WATTS RESTORATION INC	96.60
WATTSTAX INC	0.51
WAUSAU TRANSIT LTD	1.62
WAVE 5 COMMUNICATIONS LLC	100.00
WAVE BUILD INC	100.00
WAVE CHILDCARE INC	100.00
WAVE COMMUNICATIONS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WAVE DIAGNOSTIC MEDICAL PC	100.00
WAVE DIAGNOSTICS VETERINARY SERVICES PLLC	36.40
WAVE ERAINC	9.87
WAVE EXPRESS FOOD MART INC	100.00
WAVE HOLDINGS INC	0.03
WAVE INTL GENERAL TRADING LLC	100.00
WAVE LAUNDROMAT INC	100.00
WAVE NAIL INC	100.00
WAVE NINE INC	100.00
WAVE OF BLISS INC.	100.00
WAVE PCS INC	100.00
WAVE PUBLISHING CO	100.00
WAVE REACH INC	10.03
WAVE SYSTEMS CORP	0.32
WAVE TEA INC	100.00
WAVE TECHNOLOGY CORP	100.00
WAVE USA INC	100.00
WAVECREST CONSULTING LLC	100.00
WAVECREST MANAGEMENT TEAM LTD	100.00
WAVEFRONT MANAGEMENT LLC	100.00
WAVELENGTH LIGHTING INC	100.00
WAVENET CORP	100.00
WAVERLY CLEANERS CORP	100.00
WAVERLY CREATIVE INC	100.00
WAVERLY DELI & GRILL INC	87.00
WAVERLY LABS INC	100.00
WAVERLY LANDMARKS INC	100.00
WAVERLY MEWS CONDOMINIUM	100.00
WAVERLY MEWS CORP	100.00
WAVERLY OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAVERLY STORY CORP	100.00
WAVERLY YAO CPA PLLC	100.00
WAVERTREE CORPORATION	100.00
WAVES COMPUTER TECHNOLOGY SERVICES	100.00
WAVES CONTRACTING CORP	100.00
WAVESTONE US INC	95.29
WAVICLE INC F/K/A HAYSTACK LEARNING STUDIOS INC	49.81
WAVRR INC	100.00
WAVY TANG INC	100.00
WAWA INC	0.05
WAWA PIZZA INC	100.00
WAWA'S PUPPIES INC	100.00
WAWEL PLUMBING & HEATING CORP	21.99
WAX CLUB INC	100.00
WAX DESIGN STUDIO INC	100.00
WAX UP NY INC	100.00
WAXATIONS CORP	100.00
WAXBEN INC	100.00
WAXHEAD CORP FORMERLY KNOWN AS 660 MADISON REALTY CORP	84.41
WAXHEAD II CORP	84.23
WAXMAN & WAXMAN	100.00
WAXMAN INVESTMENTS INC	100.00
WAY 2 GO ADVERTISING INC	100.00
WAY 2 WIRELESS INC	100.00
WAY ABOVE INC C/O NKSFB LLC	2.01
WAY ART INC	100.00
WAY BETTER MARKETS DISTRIBUTORS INC	87.00
WAY BROADCASTING INC	8.97
WAY EXPRESS TRANSPORTATION INC	100.00
WAY FONG HOLDING, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAY FONG MANAGEMENT INC	100.00
WAY OF BEST AIRPORT TRANSPORTATION INC	100.00
WAY OUT OF THE BOX PRODUCTIONS LTD	100.00
WAY TECH INC	100.00
WAY TO GO HOME IMPROVEMENTS INC	100.00
WAY TO GO TRANSPORTATION	9.69
WAY TRUCKING CORP	50.00
WAYB CORP	100.00
WAYBETTER INC F/K/A DIETBET INC	95.45
WAYCROSS VISTA INC	100.00
WAYFAIR INC AND SUBSIDIARIES	2.98
WAYIN INC	12.40
WAYLAND (USA) LTD.	100.00
WAYNE A URY MD PC	100.00
WAYNE AGASSI SALON INC	100.00
WAYNE BROWN CONSTRUCTION INC	100.00
WAYNE COMMUNICATIONS INC	100.00
WAYNE COUNTY FOODS INC	20.51
WAYNE ELEC INC	100.00
WAYNE ELECTRO SYST INC	100.00
WAYNE GREENWALD PC	100.00
WAYNE INCORPORATED	100.00
WAYNE J YEE DDS PC	100.00
WAYNE M WINNICK CHIROPRACTIC	100.00
WAYNE M TONG DDS PC	100.00
WAYNE MASER INC	100.00
WAYNE MOORE INC	100.00
WAYNE ROAD BEACH INC	5.32
WAYNE ROBERTS ASSOC INC	100.00
WAYNE SECURITY CONSULTANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAYNE T MURATORE CPA PC	100.00
WAYNE TILE IMPORTS INC	1.30
WAYNE TURETT ARCHITECT PC	100.00
WAYNE WEISBERGV RECRUITING INC	100.00
WAYNECO INTERNATIOANL GROUP INC	100.00
WAYNECOMPUNOMICS INC	100.00
WAYNE'S DRY CLEANERS CORP	100.00
WAYNES HANDYMAN INC	100.00
WAYNES PERFECT RESTORATION INC	100.00
WAYROCK REALTY CORP	100.00
WAYS & MEANS GLOBAL INC	14.00
WAYS FOR LIFE INC	100.00
WAYS OF THE KING INC	100.00
WAYSIDE AUTO BODY INC	100.00
WAYU INCORPORATED	8.53
WAYUP INC	32.47
WAYVERS INC	100.00
WAYWEST TENANTS CORP	99.83
WAYWIRE INC	100.00
WAYWO INC	56.38
Wazee Digital Inc fka T3Media Inc	15.82
WAZIN CUSTOM TAILOR INC	100.00
WAZOBIA HOUSE GENERAL PARTNERS CORP	100.00
WAZOBIA INC	100.00
WB 20D CORP	100.00
WB BIOPHARMA USA INC	100.00
WB CAR SERVICE INC	100.00
WB CARIBBEAN RESTAURANT INC	100.00
WB COLOR BEAUTY INC	100.00
WB ENGINEERING AND CONSULTING LLC	38.15

Issuer's Allocation Percentage

Name	Percentage
WB EXPRESS INC	100.00
WB MASON CO INC	9.15
WB OFFICE FURNITURE INC	100.00
WB SHEFFIELD HOTEL NY LLC	100.00
WB ST JOHN'S MEMBER II LLC	100.00
WB UNITED TAEKWONDO INC	100.00
WBB CONSTRUCTION INC	100.00
WBB INTERNATIONAL USA INC	100.00
WBC GROUP INC	38.24
WBE INSURANCE BROKERAGE INC	100.00
WBE SHEET METAL INC	100.00
WBEES FOREST HOUSE INC	100.00
WBF REALTY CORP	100.00
WBGBK INC	100.00
WBH A42 CORP	100.00
WBH LP CORP	100.00
WBH REALTY CORP	100.00
WBL & YT TRADE INC	100.00
WBM SJC CI LLC	100.00
WBNY INC	100.00
WBP US INC	2.77
WBSPA INC	100.00
WBV APARTMENT CONDOMINIUM	100.00
WBV APARTMENT CORP.	100.00
WBW HOLDINGS INC	58.96
WBWRESTORATION INC	100.00
WC KINGS GROUP INC	100.00
WC RESEARCH INC	4.96
WCAS MANAGEMENT CORP	83.58
WCB JACK INC	19.75

Issuer's Allocation Percentage

Name	Percentage
WCC OF DELAWARE INC	100.00
WCC TANK TECH INC	12.26
WCC TRADING INC	8.88
WCCL INC	100.00
WCD CONSULTING INC	100.00
WCE SERVICES INC	100.00
WCF PRODUCTIONS INC	1.45
WCH ENTERPRISES INC	100.00
WCH HOLDCO 2 INC	11.35
WCH HOLDCO 3 INC	11.35
WCH HOLDCO INC	11.35
WCH SERVICE BUREAU INC	93.70
WCKO CORP	100.00
WCL HOLDCO LIMITED	5.94
WCM NSM HOLDINGS CORPORATION	3.88
WCP REAL ESTATE FUND III(BL) LLC	79.62
WCS ENTERPRISE CORP	100.00
WCSI INC	100.00
WCT TRAVEL INC	100.00
WCW ASSOC INC	100.00
WCW INC	8.31
WCZ INC	100.00
WD 19 INC	6.05
WD ELECTRIC CORP	100.00
WD FILMS INC	17.02
WD IMPORT AND EXPORT INC	100.00
WD PLUS INC	100.00
WD QU INC	100.00
WD REALTY CO INC	100.00
WD ROSS RA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WD SOFTWARE INC	100.00
WD TRAVEL INC	100.00
WD-40 COMPANY	100.00
WDB RELAXING INC	100.00
WDDGCOM INC	100.00
WDFG US INC & SUBS	8.03
WDH USA INC & SUBSIDIARIES	2.27
WDI INTERNATIONAL INC	6.10
WDINTERIORS INC	93.05
WDIT INC	26.52
WDJ NEW YORK INC	8.52
WDM PRODUCTIONS INC	100.00
WDP ENTERPRISES LLC	13.57
WDPT INC D/B/A METROPOLITAN DATA	98.61
WD'S GOLD INC	100.00
WDTD HK LIMITED	100.00
WE AGENCY	100.00
WE ARE 138 INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
WE ARE ALL FRANK INC	100.00
WE ARE EXPERIENCE INC	100.00
WE ARE FAMILY GROUP INC	100.00
WE ARE GEORGIANS INC	100.00
WE ARE GOOD COMPANY INC	93.00
WE ARE HEREFOR EVER INC	100.00
WE ARE NEW FORCES IN RESTORATION SERVICES INC	100.00
WE ARE ROCKET SCIENCE LTD	100.00
WE ARE SCIENTISTS INCORPORATED	100.00
WE ARE SIGNS AND AWNINGS INC	93.50
WE ARE SOCIAL INC	100.00
WE ARE THE CAR GUYS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WE ARE THE JOB INC	100.00
WE ARE THE NATION INC	100.00
WE ARE THERE INC	100.00
WE ARE TV US INC	100.00
WE BUY CARS INC	93.05
WE BUY GIFT CARDS INC	100.00
WE BUY GOOD INC	100.00
WE C ALL INC	100.00
WE CARE FOR EYES INC	100.00
WE CARE HEALTH & MEDICAL SVES	100.00
WE CARE TRADING CO INC	100.00
WE CARRY INC	93.05
WE CASH CLOTHES FOR A CAUSE INC	98.20
WE CATCH EM INC	100.00
WE CODE INC	100.00
WE DIG RECORDS LLC	100.00
WE DO BULBS INC	5.13
WE DO CARE ECDP INC	100.00
WE DO FILMS INC	100.00
WE EXCEL INC	100.00
WE FIGHT TO WIN INC.	100.00
WE FILMED ENTERTAINMENT INC	100.00
WE FOLK US LTD	100.00
WE FUN INC	100.00
WE GET IT DELI CORP	100.00
WE GO HARD CUSTOMS INC	100.00
WE GOT LIGHTS OF BROOKLYN INC	100.00
WE HEART PRODUCTIONS INC	100.00
WE IN CLOUDZ INC.	100.00
WE INTERNATIONAL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WE KNOW CONSTRUCTION INC	100.00
WE LIKE TWO PARTY ENTERTAINMENT INC	100.00
WE LOVE NUMBERS INC	6.05
WE LOVE THE KIDS 2 LLC	100.00
WE LOVE WATCHES INC	50.29
WE MAKE SANDWICHES INC BYGGYZ	100.00
WE MAZAL INC	100.00
WE ON POINT FIRE PROTECTION CORP	100.00
WE ONLY KNOW A LITTLE	100.00
WE PAWN ALL INC	100.00
WE PLUS ARCHITECTURE DPC	100.00
WE PRINT USA INC	100.00
WE R SIGNS GLOBAL INC	100.00
WE R SIGNS INT L INC	100.00
WE RENT TRUCKS INC	100.00
WE SCRUB WE CLEAN CLEANING SERVICESLLC	100.00
WE SHARE VENDORS INC	100.00
WE SPEAK TOGETHER INC D/B/A WE SPEAK	100.00
WE SPRING INC	100.00
WE SPY FOR YOU INVESTIGATIONS CORP	100.00
WE STEP AHEAD PT PC	100.00
WE SUPERLATIVE CONSPIRACY INC	82.21
WE THREE MUSIC INC	100.00
WE TRANSPORT INC	0.04
WE TRIBUTE INC	100.00
WE UNITED CORP	100.00
WE WALK TOGETHER INC	100.00
WE WANT PLASTICS INDUSTRIAL INC	100.00
WE WANT TRAVEL SERVICES INC	100.00
WE WERE BIRDS TOURING INC	8.88

Issuer's Allocation Percentage

Name	Percentage
WE WERE ONCE FIENDS INC	100.00
WE3 REAL ESTATE INC	100.00
WEA 21ST CENTURY INC	9.46
WEA ENTERPRISES CO INC	0.11
WEAGLE RESUMES	100.00
WEALERS	100.00
WEALTH ABSTRACT CORPORATION	100.00
WEALTH ADVISORY GROUP INC	100.00
WEALTH FOR HEALTH MEDICAL PC	100.00
WEALTH HOMELAND, INC.	100.00
WEALTH INC	100.00
WEALTH LINK INC.	100.00
WEALTH MANAGEMENT SYSTEMS INC	12.79
WEALTH OF HEALTH NUTRITION INC	100.00
WEALTH PALM INC	100.00
WEALTH PRES ASSOCIATES LTD	100.00
WEALTH PROTECTION SERVICES INC	100.00
WEALTH REALTY INC	100.00
WEALTH TECHNOLOGIES INC	100.00
WEALTH-ASSURANCE AG	96.59
WEALTHENGINE INC	9.98
WEALTHLET ADVISORY LLC	100.00
WEALTHMAGNET CORP	100.00
WEALTHRIVE INC	100.00
Wealthsimple Inc (FKA Wealthsimple Financial Inc)	1.26
WEALTHSIMPLE US LTD	95.58
WEALTHSTREAM ADVISORS INC	91.30
WEALTHWAY HOLDING LIMITED	100.00
WEALTHWORKS INC	100.00
WEALTH-X LLC	26.51

Issuer's Allocation Percentage

Name	Percentage
WEALTHY LAUNDROMAT INC	100.00
WEALTHY MANAGEMENT INC	100.00
WEALTHY PROPERTY MANAGEMENT LLC	100.00
WEALTHY WINE & LIQUORS CORP	100.00
WEAPONS MUSIC INC	100.00
WEAPONS SPECIALISTS CORP	100.00
WEAR & FLAIR LTD	42.21
WEAR & TEAR LTD	65.39
WEAR ABOUTS APPAREL INC	100.00
WEAR FIRST SPORTSWEAR INC	9.91
WEAR IT IN GOOD HEALTH LLC	78.00
WEARABLE ENERGY INC	100.00
WEARABLE EXPERIMENTS LLC	100.00
WEARBEST SIL TEX MILLS INC	12.91
WEARE8 INC	100.00
WEARENUMBER-1 CORP	100.00
WEARKSTATT LTD	100.00
WEARNLUV INC	100.00
WEASELWORKS LTD	11.11
WEASTERN ACUPUNCTURE PC	100.00
WEATHER BEE CONSTRUCTION CORP	100.00
WEATHER CHAMPIONS LTD	100.00
WEATHER CONTROL INC	100.00
WEATHER MAKERS NYC CORP	100.00
WEATHERGUARD MARLROID LID	100.00
WEATHERNEWS AMERICA INC	1.94
WEATHERVANE DEVELOPMENT CORP	100.00
WEATHERVANE SERVICE INC	12.67
WEAV MUSIC INC C/O WEWORK	100.00
WEAVE SERVICES USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEAVIN STEPHEN HAIR CORP	100.00
WEB 1 SERVICE INC	100.00
WEB COM GROUP INC AND SUBSIDIARIES	5.59
WEB CONNECT INC	100.00
WEB DESIGN HOUSE INC	100.00
WEB DEVELOPER DESIGN INC	100.00
WEB ENERGY INC	100.00
WEB FOOD PRODUCTS INC	84.71
WEB GUIDE PARTNER LLC FKA PRIME MEDIA CONSULTING LLC	100.00
WEB INNOVATION INC	100.00
WEB JOBS INC.	100.00
WEB LAUNDROMAT 2 INC	100.00
WEB LAUNDROMAT LTD	100.00
WEB OUTLET INC	100.00
WEB REALTY CORP	100.00
WEB SOURCE LEADS INC	38.31
WEB SPIDERS INC	100.00
WEB STUDIOS INC	100.00
WEB TOUCH AG DEVS INC	100.00
WEB TRUCKING CORP	100.00
WEB UNLIMITED CORP	100.00
WEB WORLD EMBASSY INC	100.00
WEB WRENCH INC	100.00
WEB ZEIT INC	100.00
WEBAISLE INC	100.00
WEBAMG HOLDINGS LTD & SUBSIDIARIES	6.85
WEBARROW INC	41.03
WEBB & BROOKER, INC.	100.00
WEBB DELI GROCERY INC	100.00
WEBBEDS LLC	2.03

Issuer's Allocation Percentage

Name	Percentage
WEBBMASTERS INC	100.00
WEBCOM GLOBAL INC	100.00
WEBEBP INC	100.00
WEBEDIA SERVICES CORP	67.79
WEBEDIA US CORP FKA CCG NORTH AMERICA CORP	4.45
WEBEL CONTRACTING INC	100.00
WEBER CARPENTRY & HOME IMPROVE	100.00
WEBER HOUSE CONDOMINIUM	100.00
WEBER-FARHAT REALTY MGMT INC	100.00
WEBERMAN ASSOCIATES INC	22.12
WEBER'S FINEST PLUMBING AND HEATING INC	100.00
WEBER'S FRUIT STORE INC	100.00
WEBEST INC	100.00
WEBESTEAM INC	100.00
WEBEXPO CORP	62.76
WEBFINANCIAL HOLDING CORPORATION & SUBSIDIARIES	2.86
WEBGATE INC	100.00
WEBGEEKLIVE INC	100.00
WEBGRID CORP	100.00
WEBHELP LOGBOX USA INC	100.00
WEBLINC CORPORATION	18.47
WEBLINE DESIGNS INC	100.00
WEBLOGIK INC	100.00
WEBMAN GROUP HOLDING CO INC	100.00
WEBMASTER STUDIO INC	100.00
WEBMAX INC	100.00
WEBMD HEALTH CORP	7.35
WEBO GIRL PUBLISHING INC	40.21
WEBPRO INC	100.00
WEBROOT SOFTWARE INC	0.37

Issuer's Allocation Percentage

Name	Percentage
WEBS HOME CARE INC	100.00
WEBSITE ELECTRIC CORP	100.00
WEBSITE SERVICE INC	100.00
WEBSMART SHOP INC	100.00
WEBSOMNIAC CORP	100.00
WEBSPERT CORPORATION	100.00
WEBSTER APPLIANCE CORP	100.00
WEBSTER APT COOPERATIVE INC	100.00
WEBSTER AUTO MALL AND MULTI SERVICES INC	100.00
WEBSTER AUTO REPAIR & SERVICE INC	100.00
WEBSTER AVE MEAT INC	100.00
WEBSTER AVENUE APARTMENTS CORP	100.00
WEBSTER AVENUE FUEL INC	100.00
WEBSTER AVENUE GOURMET DELI CORP	100.00
WEBSTER BANK	3.54
WEBSTER BARGAIN INC	100.00
WEBSTER BERGENLINE CORP	58.17
WEBSTER CAR WASH INC	100.00
WEBSTER CHICKEN CORP	100.00
WEBSTER CROSS BRONX INC	100.00
WEBSTER CUSTOM AUDIO	100.00
WEBSTER DEVELOPMENT CORP INC	100.00
WEBSTER DISCOUNT INC	100.00
WEBSTER DRUGS INC	100.00
WEBSTER FAST FOOD INC	100.00
WEBSTER FORDHAM 387 INC	100.00
WEBSTER FUEL CORP	100.00
WEBSTER GOURMET DELI CORP	100.00
WEBSTER HILL REALTY CORP	100.00
WEBSTER INDUST DEVEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEBSTER ITTNER CORP	100.00
WEBSTER LAUNDROMAT INC	100.00
WEBSTER LIQUOR STORE INC	100.00
WEBSTER OIL CHANGE	100.00
WEBSTER ONE GOURMET DELI CORP	100.00
WEBSTER PLUMBING SUPPLY INC	100.00
WEBSTER REAL ESTATE CORP	100.00
WEBSTER SCHOTT BUILDING INC	100.00
WEBSTER SCHOTT REALTY CORP	100.00
WEBSTER SERVICES INC	34.74
WEBSTER TAX SERVICE CORP	100.00
WEBSTER TIRE AND WHEEL 2 INC	100.00
WEBSTER TIRE AND WHEEL INC	100.00
WEBSTER TRANSMISSION CORP	100.00
WEBSTER WALPAPER	100.00
WEBSTUDIO22 CORPORATION	100.00
WEBTECH ELECTRICAL CONTRACTORS INC	100.00
WEBTEXT LLC	6.28
WEBTHER SOLUTIONS INC	100.00
WEBTHRIFTSTORE INC	100.00
WEBTOOLS LLC	100.00
WEBTOP SYSTEMS INC	100.00
WEBTRANSFER CORP	100.00
WEBTRENDS HOLDING INC AND SUBSIDIARIES	2.50
WEBUILD INC	100.00
WEBUYGOLD INC WEBUYGOLDTV	0.11
WEBWITH INC	100.00
WEBZIT, INC.	100.00
WEC CONTRACTING CORP	25.44
WEC ENERGY GROUP INC	0.01

Issuer's Allocation Percentage

Name	Percentage
WECARE SUPPLEMENT INC	100.00
WECASA CORP	100.00
WECHSLER ASSOCIATES INC	100.00
WECHSLER ROSS & PARTNERS INC	100.00
WEDBUSH INC	19.60
WEDDING BAND DIRECT INC	100.00
WEDDING BANDS WHOLESALER INC	100.00
WEDDING BY JENNY INC	100.00
WEDDING HORSE INC	100.00
WEDDING RING ORIGINALS INC	54.30
WEDDING ROSES INC	100.00
WEDDINGBOOK INC	100.00
WEDDINGWIRE INC	3.24
WEDEMAND INC	100.00
WEDGE SOLUTIONS INC	100.00
WEDGEWOOD HALL OWNERS INC	100.00
WEDGEWOOD HOUSE CONDOMINIUM CORP	100.00
WEDGEWOOD PARTNERS INC	100.00
WEDGEWOOD TRAVEL USA INC	70.20
WEDGWOOD TENANTS CORP	100.00
WEDGWOOD/DOULTON USA ACQCO 2 INC	2.59
WEDIDIT INC	100.00
WEDNESDAY ENTERPRISES INC	100.00
WEDNESDAY US HOLDINGS INC C/O MOTHER INDUSTRIES LLC	100.00
WEDO DRY CLEANERS CORP	100.00
WEDU INC	0.04
WEE BEASTIE LLC	57.46
WEE CARE GROUP FAMILY DAY CARE AND	100.00
WEE GROW LCSW PC	100.00
WEE HAW HOM REALTY IN	100.00



Issuer's Allocation Percentage

Name	Percentage
WEEB PRODUCTIONS INC	100.00
WEEBLY INC	1.49
WEEEI INC	100.00
WEEELS INC	100.00
WEEGROW OCCUPATIONAL THERAPY PC	100.00
WEEKEND FOR LADIES CORP	100.00
WEEKEND WEDDING INC	100.00
WEEKENDER BILLIARDS & BAR INC	100.00
WEEKENDS ONLYL FURNITURE OUTLET INC	100.00
WEEKES CONSTRUCTION INC	0.42
WEEKLY BANGALEE INC	100.00
WEEKLY BUSINESS NEWS CORP	100.00
WEEKLY JONOKANTHO USA INC	100.00
WEEKLY PROTHOM ALO USA INC	100.00
WEEKS AVENUE REALTY CORP	100.00
WEEKS MARINE INC	8.01
WEEKSYS NEW YORK INC.	100.00
WEENDU CORPORATION	100.00
WEEPO INC	95.92
WE'ER K GROUP, INC.	100.00
WEES CAR SERVICE CORP	100.00
WEESPRING INC	10.17
WEETUCORP	93.34
WEEZER TOURING INC	0.32
WEF CO INC	100.00
WEFIX INC	100.00
WEG AND MYERS PC	100.00
WEGMAN PARTNERS LLC	26.18
WEGNER ASS INC	100.00
WEGWEISDER AND WEGWEISER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEH REALTY CORP	100.00
WEI & YU COMPANY INC	100.00
WEI ANIMATIONS INC	100.00
WEI BAI INC	100.00
WEI BO LEARNING CENTER INC	100.00
WEI CHENG REALTY LLC	100.00
WEI CHUAN USA INC	3.24
WEI CONG LY RESTAURANT INC	100.00
WEI CONSTRUCTION INC	100.00
WEI FANG GIFT SHOP INC	100.00
WEI FENG RENOVATION INC	100.00
WEI GROUP INC	71.29
WEI HENG & CO INC	100.00
WEI HONG HONG INC	100.00
WEI JEN INTERNATIONAL INC	100.00
WEI JI FISHMAN SEAFOOD PRODUCT INC	100.00
WEI LI IMPORTS INC	100.00
WEI LI SUNNYSIDE REALTY INC.	100.00
WEI LIANG PI WANG INC	100.00
WEI LIN ELECTRICAL (USA) INC	100.00
WEI MAINTENANCE INC	100.00
WEI MEI FOOT RUB SPA INC	100.00
WEI MEI IRON WORNK INC	100.00
WEI MEI LIN INC	100.00
WEI MEI TWO FOOT RUB SPA INC	100.00
WEI QUAN USA CORP	100.00
WEI TECH INC	100.00
WEI WEI BODYWORK INC	100.00
WEI WEI DESIGNS INC	93.26
WEI WEI FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEI WEI INC	100.00
WEI WILLIAMSBURG CORP	100.00
WEI XIN WIRELESS INC	100.00
WEI YA HAIR SALON INC	100.00
WEI YAN REALTY INC	100.00
WEI YI EXPRESS CORP	100.00
WEI YI GIFT INTERNATIONAL INC	100.00
WEIBO MEDICAL CAREPC	100.00
WEICHERT CORPORATE HOUSING INC	24.64
WEICHSEL BEEF CO INC	77.15
WEICKERT SHEET METAL INC	100.00
WEIDENER CONSTRUCTION INC	1.50
WEIDLINGER ASSOCIATES INC	53.59
WEIDONG CONSTRUCTION INC	93.50
WEIFANG RUIXING AUTOMOBILE FITTING	11.11
WEIGHT MANAGEMENT PHYSICIANPLLC	100.00
WEIGHT NO MORE DIET CTR INC	100.00
WEIGHT WATCHERS INTERNATIONAL INC	5.03
WEIGHT'S OVER INC	100.00
WEIGUIYI INC	100.00
WEIHER COURT OWNERS CORP	100.00
WEIHER REALTY INC	100.00
WEIL & WEIN INC	17.61
WEIL CERAMICS & GLASS INC AND SUBSIDIARIES	9.27
WEILAI EXPRESS INC	100.00
WEILCO DESIGN INC	100.00
WEILER ARNOW MGT	100.00
WEILGUS AND SONS INC	100.00
WEILI COMMUNICATION INC	100.00
WEILL CORNELL AFFILIATED MSO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEILWOOD INDUSTRIES INC	11.71
WEIMIN QU MD PC	100.00
WEINBERG, LIEBERMAN & CO., P.C.	3.20
WEINBERGER POST-QUANTITATIVE INC	99.94
WEINBERGER'S CLASSIC PRINT INC	100.00
WEINER EDRICH BROWN INC	94.05
WEINFELD SKULLCAP MFG CO INC	100.00
WEINGARTEN'S FISH MARKET INC	100.00
WEINGEROFF ENTERPRISES INC	2.45
WEINGRAD & WEINGRAD PC	100.00
WEINHAIM LLC	100.00
WEINMAN BROS INC	20.00
WEINREAL PROPERTIES CORP	91.68
WEINREB SCHULTZ DESIGN ASSOC INC	100.00
WEINSTEIN & RILEY PS	7.73
WEINSTEIN & WOHLAFKA CPAS PC	1.24
WEINSTEIN AND HOLTZMAN	20.49
WEINSTEIN AND WEINSTEIN PC	21.25
WEINSTEIN ENTERPRISES INC	15.73
WEINSTEIN EXPRESS DELIVERY INC	100.00
WEINSTEIN FAMILY SERVICES OF NEW YORK INC.	100.00
WEINSTEIN HARDWARE AND HOUSEWARES INC	100.00
WEINSTEIN, CHAYT & CHASE PC	100.00
WEINSTOCK BROS CORP	7.21
WEINSTOCK PHYSICAL THERAPY PC	100.00
WEINTRAUB & SONS II PLUMBING & HEATING	100.00
WEIQIAO USA INC	100.00
WEIR NYC INC THE	100.00
WEIR WELDING CO INC	64.62
WEIRFELD COAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEIRFIELD GARDENS INC	100.00
WEI'S DJC INC ANNIE CHAN'S RESTAURANT	100.00
WEI'S FINE SPIRITS LTD	100.00
WEI'S INTERNATIONAL TRADING CORP	100.00
WEIS SECURITY & COMMUNICATIONS INC	41.19
WEISBROD REALTY CORP	100.00
WEISENFELD MANAGEMENT CORP	100.00
WEISFUSE DOREEN MARTIN	100.00
WEISHAAPT AMERICA INC	0.79
WEISHAAPT DESIGN GROUP USA INC FKA WYP FURNITURE INC	52.81
WEISHUN TRUCKING INC	100.00
WEISMAN CELLER SPETT MODLIN P	100.00
WEISMAN DISTRIBUTION INC	62.53
WEISMEN INC	100.00
WEISNER CONSULTING INC	0.20
WEISS & CHASSEN DDS PC	100.00
WEISS & LIDA LTD	100.00
WEISS AND AKERMAN PC	100.00
WEISS AND ASSOCIATES	76.53
WEISS ARONOW MALEY INC	100.00
WEISS BROKERS INC	100.00
WEISS COMMUNICATIONS II INC	100.00
WEISS FAMILY REALTY CORP	100.00
WEISS KOSHER BAKERY INC	100.00
WEISS NECKWEAR CO INC	100.00
WEISS TRIMMING INC	100.00
WEISS TURKUS PROJECTS LLC	100.00
WEISSBERGER THEATER GROUP LTD	100.00
WEISSCOMM GROUP LTD	10.15
WEISSLITE PAINT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEISSMAN AND RUDNITSKY CPA'S P C	72.43
WEISSMAN TECHNOLOGICAL (DENTATUS USA)	100.00
WEISSOLUTIONS CONSULTING INC	100.00
WEIT MOBIL ON 8TH INC	100.00
WEITING YU & CO INC	100.00
WEITZ AND ASSOCIATES PC	11.79
WEITZ LUXENBERG PC	82.45
WEITZENKAMP INC	100.00
WEITZER MANAGEMENT SOLUTIONSINC	100.00
WEITZMAN GROUP INC (THE)	66.62
WEITZMAN HALPERN INTERIOR DESIGNS I	100.00
WEIWEI SALON INC	100.00
WEIYOU TRAVEL INC	100.00
WEIZHIJIA US INC	100.00
WEJA VU DELI INC	100.00
WEKAN BUSINESS SERVICES INC	100.00
WEL INVESTORS LLC C/O WAFRA INVESTMENT ADVISORY GROUP INC	2.64
WEL RESIDENTIAL III LLC	55.57
WELBA MEDICAL SERVICES PC	100.00
WELBOURNE ROBINSON INC	100.00
WELBY KITTY INC	3.85
WELCH HOLME CLARK CO	1.03
WELCH'S INTERNATIONAL REALTY GROUP INC	100.00
WELCO INC	6.35
WELCOME CARE INC	100.00
WELCOME CARE TRADE SCHOOL CORP	100.00
WELCOME COMMERCE INC	0.09
WELCOME CONVENIENCE INC	100.00
WELCOME DYRE DELI AND GROCERY CORP	100.00
WELCOME ENTERPRISES	100.00

Issuer's Allocation Percentage

Name	Percentage
WELCOME EXPRESS DELI CORP	100.00
WELCOME HOME REALTY SALES CORP	100.00
WELCOME MOBILE LLC	100.00
WELCOME MOTOR CARS INC	100.00
WELCOME PHARMACY INC	100.00
WELCOME TO HARLEM INC	100.00
WELCOME TO NEW YORK GOURMET DELI CORP	100.00
WELCOME TO THE HENRY INC	100.00
WELCOME TRADING INC	100.00
WELD NORTH LLC	42.27
WELD NORTH VENTURES LLC	15.12
WELD POWER GENERATOR INC	100.00
WELDING SOLUTIONS INC	0.62
WELDING WORKS INC	25.92
WELDINGS & REPAIRS	100.00
WELDLER MAYER CPAS	100.00
WELDON WILLIAM & LICK INC	2.30
WELEDON DESIGN INC.	100.00
WELEET INC	100.00
WELFARE REHAB PT PC	90.00
WELINK MEDIA GROUP INC	100.00
WELKIN GROUP INC	100.00
WELKIN SHIRTWAIST COMPANY INC	100.00
WELKS MNGT INC	100.00
WELL BALANCED CHIROPRACTIC PC	100.00
WELL BALANCED KITCHEN INC	100.00
WELL BALANCED PILATES INC	100.00
WELL BEING CORNER MARKET INC	100.00
WELL BEING FISH INC	100.00
WELL BEING GARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WELL BEING PHYSICAL THERAPY PC	100.00
WELL CARE OB & GYN PC	90.00
WELL CHILD PEDIATRIC CARE PC	100.00
WELL DONE CORP	100.00
WELL DONE HANDYMAN INC	100.00
WELL FORTUNE INC	100.00
WELL HARVEST APT INC	100.00
WELL HOME INSPECTION CORP	100.00
WELL HONG KONG JEWELRY INC	100.00
WELL INCARE INC	100.00
WELL INFORMED PET INC	100.00
WELL KING REALTY CORP	96.65
WELL LAUNDRYLAND INC	100.00
WELL LI MAINTENANCE CORP	100.00
WELL LOTT REALTY CORP	100.00
WELL LUCK REALTY CORP	100.00
WELL MANAGEMENT INC	100.00
WELL MINDED PSYCHIATRY PC	100.00
WELL MING CORP	100.00
WELL ONE INTERNATIONAL INC	100.00
WELL PLASTICS CO., LTD.	100.00
WELL POINT ZK ACUPUNCTURE P C	100.00
WELL PORT CONTAINER LINE INC	100.00
WELL SHIPPING INC	100.00
WELL STATED STUDIOS INC	100.00
WELL TEMPERED PRODUCTIONS INC	6.95
WELL TOUCH CORPORATION	100.00
WELL UNION US HOLDINGS INC C/O ROYAL SPIRIT LTD	10.92
WELL WHOLESALE INC	100.00
WELLAND ENTERPRISES INCORPORATION	100.00



Issuer's Allocation Percentage

Name	Percentage
WELLBUILT HOMES INC	100.00
WELLCARE ACUPUNCTURE PC	100.00
WELLCARE HEALTH MANAGEMENT INC	100.00
WELLCARE HEALTH-CARE MANAGEMENT INC	100.00
WELLCARE MEDICAL EQUIPMENT LLC	100.00
WELLCARE MEDICAL PC	100.00
WELLCARE MEDICAL SERVICES PC	100.00
WELLCARE PEDIATRICS PC	100.00
WELLCARE PHYSICIAN CONSULTING PC	100.00
WELLCASTER INC	100.00
WELLCOM GROUP INC	90.12
WELL-DONE CONSTRUCTION CORP	100.00
WELLDONE IRON WORKS INC	100.00
WELLEDIA INC	10.01
WELLERSTEIN & ASSOCIATES PC	100.00
WELLERSTEIN LAW GROUP, PC.	100.00
WELLESLEY GARDENS OWNERS CORP	100.00
WELLFLEET PARTNERS INC	100.00
WELLINGTON AT ESSEX PARKS COND	100.00
WELLINGTON CONSULTING GROUP INC	100.00
WELLINGTON COURT OWNERS CORP	100.00
WELLINGTON HOTEL CO INC	100.00
WELLINGTON PHYSICAL THERAPY AND ACUPUNCTURE PLLC	100.00
WELLINGTON PLAZA 1229 GP INC	100.00
WELLINGTON PLAZA 1621 GP INC	100.00
WELLINGTON PLAZA 1641 GP INC	100.00
WELLINGTON PLAZA PH2040 GP INC	100.00
WELLINGTON ROSS INC	29.46
WELLINGTON SALES AND INSTALLATION CO	5.55
WELLINGTON TOWER CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
WELLINGTON VILLAGE COURT HOMEOWNERS ASSOCIATION INC	100.00
WELLINGTON Y LIU	100.00
WELL-KNECHTGED PRODUCTIONS INC	31.57
WELLLIFE PHYSICIAN CONSULTING PC	100.00
WELL-MADE IMPORT & EXPORT TRADING INC	100.00
WELLMAX TOY MANUFACTURING CORP	7.45
WELLMAX PRODUCTS CORP	100.00
WELLNEFIT INC	100.00
WELLNESS 54 INC	100.00
WELLNESS ALTERNATIVES LTD	100.00
WELLNESS AND REJUVENATION SPA INC	100.00
WELLNESS CARE PT PC	100.00
WELLNESS CREATIONS LLC	100.00
WELLNESS DEVELOPMENT STRATEGIES INC	100.00
WELLNESS DIAGNOSTICS MEDICAL PC	100.00
WELLNESS LEASING LTD	100.00
WELLNESS MANAGEMENT SOLUTIONS INC CO HENNY SIRILIAN	100.00
WELLNESS MEDICAL OF CORONA PC	100.00
WELLNESS MENTAL HEALTH COUNSELING PC	100.00
WELLNESS PHARMACY INC	100.00
WELLNESS PHYSICAL THERAPY PC	100.00
WELLNESS RENEWAL INC	100.00
WELLNESS RISK MANAGEMENT INC	100.00
WELLNESS RX PHARMACY INC	100.00
WELLNESS STUDIO INC	100.00
WELLNESS TRAVEL UNIVERSE INC	100.00
WELLNESSPLUS INC	3.19
WELNET HEALTHCARE ADMINISTRATORS	40.00
WELLPARTNER INC	4.42
WELLPASS INC	95.84

Issuer's Allocation Percentage

Name	Percentage
WELLPATH INC	100.00
WELLPAY SOLUTIONS INC	100.00
WELLPET LLC	0.99
WELLPOSED LIMITED	100.00
WELLQUEST INT INC	0.32
WELLS COLLECTION INC	100.00
WELLS FARGO CREDIT CO INC	3.79
WELLS HILLS PARTNERS LTD	100.00
WELLSFORD REAL PROPERTIES INC	23.31
WELLSKY TEXTILES INC	0.84
WELLSOFT CORPORATION	0.89
WELLSONIA LIMITED	100.00
WELLSPEED TRADING COMPANY LTD	100.00
WELLSPRING CORP	100.00
WELLSPRING FUND RAISING INC	100.00
WELLSTATE CHIROPRACTIC PC	100.00
WELLSTON CONDOMINIUM	100.00
WELLSTON FREIGHT INC	100.00
WELLTAX APPAREL LLC	100.00
WELLTH INC	100.00
WELLTHIE INC	55.64
WELLTHY INC	100.00
WELLTON EXPRESS INC	100.00
WELLWOOD MEDICAL PC	22.65
WELLWORTH GROUP INC	100.00
WELLY LAI STUDIO INC	100.00
WELLYSTAR INVESTMENTS SA	100.00
WELMAC CONSTRUCTION INC	100.00
WELOCALIZE INC AND SUBSIDIARY	2.15
WELOVEWELIVE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WELPAK CORPORATION	100.00
WELSH AGENCY INC	100.00
WELSH MANAGEMENT INC	100.00
WELSPUN USA INC	5.78
WELTON INVESTMENT CORPORATION	45.15
WELTON SHIPPING CO INC	100.00
WELTONE (US) TRADING LTD	100.00
WEM DIAGNOSTIC CHIROPRACTIC SERVICE	4.93
WEM MANAGEMENT INC	100.00
WEMBLEY VARIETY CORP	100.00
WEMS INC	0.19
WEN CHOU BEAUTY SALON INC	93.50
WEN COLLECTIONS INC	100.00
WEN GEE HOUSE CORP	100.00
WEN HE SHAN FANG CORPORATION	100.00
WEN JIE DISCOUNT INC	100.00
WEN LI DDS PC	100.00
WEN MING CHINESE FAST FOOD RESTAURANT INC	100.00
WEN PARKER LOGISTICS INC	12.56
WEN QING SERVICES INC	100.00
WEN TA FAN DDS PC	100.00
WEN TRUCKING INC	100.00
WEN XING CONSTRUCTION INC	100.00
WEN ZHONG TRANSPORTATION INC	100.00
WEN ZHOU WJS INC	100.00
WEN ZI INC	100.00
WEN396 EXPRESS INC	100.00
WENANI REALTY CORP	100.00
WENCAR CORPORATION	16.67
WENCHOW SENIORS CENTER INC	93.05

Issuer's Allocation Percentage

Name	Percentage
WENCO IMPORTS INC	100.00
WENCO MECHANICAL SERVICE INC	100.00
WENCORP EAST INC	100.00
WENDEEN EOLIS ENTERPRISES INC	100.00
WENDEL NORTH AMERICA LLC	13.00
WENDELL RENWICK HOME IMPROVEMENT INC	100.00
WENDI REALTY LLC C/O	100.00
WENDLYN PROPERTIES INC	41.83
WENDO FURNITURE NY INC	100.00
WENDY ANN M OLIVIER MD PC	100.00
WENDY APARTMENT CORP	98.96
WENDY AVE N NAIL SALON INC	100.00
WENDY BRAMDES INC	6.57
WENDY C STEINHARDT INC	100.00
WENDY DOMINICAN BEAUTY SALON CORP	100.00
WENDY DOMINICAN STYLE CORP	99.91
WENDY FRIEDMANN INC	100.00
WENDY INC	77.92
WENDY K GRUNSEICH PROJECT MANAGEMENT INC	100.00
WENDY KRELOFF INC	100.00
WENDY LEWIS & CO LTD	100.00
WENDY MINK JEWELRY INC	81.47
WENDY MONKCOM MD PC	100.00
WENDY NAILS 88 INC	100.00
WENDY R OLESKER PHD PC	100.00
WENDY SHERMAN ASSOCIATES INC	50.00
WENDY TRAVEL OF NY INC	100.00
WENDY WILLIAMS DIGITAL INC	100.00
WENDY WILLIAMS PRODUCTIONS INC	74.76
WENDY WU TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WENDYS BAKERY CORP	89.80
WENDY'S CHINESE ART INC	100.00
WENDY'S GARMENT INC	100.00
WENDY'S STAR NAIL INC	100.00
WENDYSDM INC C/O S & E AZRILIAN PC	62.34
WENESCO REST OF BOSTON RD INC	100.00
WENG & SENG INC.	100.00
WENG DISCOUNTS STORE INC	100.00
WENG FARMS INC	100.00
WENG GROUP 1872 CORPORATION	100.00
WENG JI WHOLESALE INC	100.00
WENG LI DECORATION CORP	100.00
WENG RESTAURANT CORP ASIAN KITCHEN	100.00
WENG XIN SPA INC	100.00
WENGE NY INC	88.89
WENG'S 99 CENTS AND UP DISCOUNT INC	100.00
WENG'S GROUP NY INC	100.00
WENHAO TRAVEL INC	100.00
WENHONG REALTY CORP	100.00
WENHUA GARMENTS CORP	100.00
WENHUA JOB INC	100.00
WENJIE BODYWORK AND SPA INC	100.00
WENJING INC	100.00
WENJING ZHOU M D PH D P C	100.00
WENKUI ZOU REALTY INC.	100.00
WENLE & TANYA TRADING INC	100.00
WENLING CONSULTING SERVICES INC	100.00
WENMAX TRADING INC	100.00
WENN LTD	100.00
WENNA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WENNER HOLDING CORP & SUSBIDIARIES	0.21
WENQI BUBBLE INC	100.00
WEN-RAY THOMAS HSU MD PC	100.00
WEN'S GREAT PROPERTY INC	100.00
WEN'S LIQUOR CORP	100.00
WENSPIRE LLC	100.00
WENTED REALTY CORP	100.00
WENTLING ASSOCIATES INC	100.00
WENTON 888 INC.	100.00
WENTZLER & COMPANY LLC	7.12
WENYA DREAM INC	100.00
WENYI US CORPORATION	100.00
WENYU MANAGEMENT INC	100.00
WENZ & ASSOCIATES INC	100.00
WENZHOU COMMERCE ASSOCIATION INC	100.00
WENZHOU CUISINE CP INC	100.00
WENZHOU FAMOUS BEAUTY SALONINC	100.00
WENZHOU HAIR & BEAUTY SALON INC	100.00
WENZHOU NOODLE RESTAURANT INC	100.00
WENZHOU QIDU MIDDLE SCHOOL ALUMNI ASSOCIATION INC	100.00
WENZHOU SENIOR ASSOCIATION INC	100.00
WENZHOU TONGXIN INC	100.00
WENZHOU TOWER CONDOMINIUM	100.00
WENZHOU WALF NY INC	100.00
WEORTH LAWRENCE GROUP INC	100.00
WEP CONSTRUCTION INC	100.00
WEPA INC	4.44
WEPLA BETEILIGUNGSGESELLSCHAFT MBH	100.00
WEPOW INC	3.73
WEPV STRATEGIC VENTURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEPWO INC BARKLY	1.90
WERBART GENERAL CONSTRUCTION INC	100.00
WERBEWELT AG	100.00
WERDE PRODUCTIONS INC	100.00
WERE HAVIN A PARTY 11 LTD	100.00
WE'RE RELAX INC	100.00
WE'RE YOUR REALTY INC	100.00
WERECOVERDATACOM INC	100.00
WERFELLOPINTO & ASSOCIATES ARCHITECTS PC	87.56
WERIZE INC	100.00
WERK RLTY CORP	100.00
WERKSHOP - ARCHITECTURE DESIGN DEVELOP	26.10
WERKSTATT DEVELOPMENT INC	100.00
WERMY TECHNOLOGIES INC	64.07
WERNER CHIROPRACTIC PC	100.00
WERNER DOYLE MD PC	98.92
WERNER KLOTZ PUBLIC ART INC	100.00
WERNER KREBS INC	87.38
WERNER SOBEK NEW YORK CORP	100.00
WERNERBRAU INC	100.00
WERT AND COMPANY INC	100.00
WERT SPECIALTY ORTHOPEDICS PC	50.00
WERTHEIMER ASSOCIATES PC	100.00
WERTHEIMER LAW FIRM PC	100.00
WERUNNY INC	100.00
WERWAISS CO INC	100.00
WES CANCEL ELEVATOR DRAFTSMAN INC	100.00
WES LOGISTICS CORP	100.00
WESAVEHOMES	100.00
WESCAPE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WESCAPE US INC	100.00
WESCO INTERNATIONAL INC	0.61
WESCO TECHNOLOGIES INC	100.00
WESCON INDUSTRIES CORP	100.00
WESCOTT CAPITAL INC	100.00
WESER WESER P C	100.00
WESLEY CLOVER SOLUTIONS-NORTH AME	49.73
WESLEY ENTERPRISES INC	100.00
WESLEY POL MECHANICAL CORP	100.00
WESLEY TRUCKING CORP	93.05
WESNOR MECHANICAL INC	100.00
WESPOL INC	100.00
WESPOT INC	100.00
WESRCHESTER SQUARE WIRELESS OF NY INC	100.00
WESSAL HAPPY LAUNDROMAT INC	100.00
WESSEX PRESS INC	100.00
WEST 10 DELI & GROCERY CORP	100.00
WEST 10 GROCERY INC	100.00
WEST 101 CPW CORP	100.00
WEST 109TH STR OWNERS CORP	100.00
WEST 10TH DENTAL PC D SENGOS	100.00
WEST 10TH ST HOUSING DEV FUND	100.00
WEST 111 REHAB CORP	100.00
WEST 11TH STREET OWNERS INC	100.00
WEST 12 ST TENANTS CORP	100.00
WEST 12TH STREET OWNERS INC	22.08
WEST 12TH STREET PROPERTY CORP	100.00
WEST 131ST STREET HOLDING CO INC	100.00
WEST 131ST STREET RE	100.00
WEST 13TH ST OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 14 COMPANY LLC	100.00
WEST 141 STREET HDFC	100.00
WEST 142ND STREET PHARMACY CORP	100.00
WEST 145 REALTY CORP	100.00
WEST 147TH STREET APARTMENTS INC	100.00
WEST 148 ST APT INC	11.11
WEST 14TH FITNESS CORP	100.00
WEST 14TH REALTY CORP	100.00
WEST 15 ST OWNERS INC	100.00
WEST 15 TOWNHOUSE CORP	100.00
WEST 153 FOOD CENTER INC	100.00
WEST 15TH STREET CONOMINIUM	100.00
WEST 16 ST MAP CO INC	100.00
WEST 16 STREET TENANTS CORP	100.00
WEST 161ST PARKING CORP	100.00
WEST 170TH REALTY INC	100.00
WEST 17TH STREET NEWSSTAN	100.00
WEST 18 REALTY CORP	100.00
WEST 19 ST OWNERS CORP	100.00
WEST 190TH PIZZA CORP	100.00
WEST 19TH STREET ASSOCIATES INC	100.00
WEST 1ST DEVELOPEMENT CORP	100.00
WEST 204TH ST ASSOC INC	100.00
WEST 20TH STREET NEWSSTAN	100.00
WEST 21ST STREET APARTMENT CORP	100.00
WEST 235 CORP	100.00
WEST 239 OWNERS INC	100.00
WEST 23RD STREET OWNERS CORP	100.00
WEST 23RD TLV INC	100.00
WEST 25TH & 29TH ST HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 25TH ST OWNERS INC	100.00
WEST 26TH STREET CORP	100.00
WEST 27 LOFT CORP	100.00
WEST 27 ST REALTY INC	99.03
WEST 27TH STREET INC	100.00
WEST 28TH STREET CORP	100.00
WEST 29TH ST OWNERS	100.00
WEST 30TH CORP.	100.00
WEST 35 NAILS INC	100.00
WEST 37TH STREET OPERATOR LLC	100.00
WEST 37TH STREET REIT INC	100.00
WEST 38 CORP	100.00
WEST 38 KOSHER DELI INC	100.00
WEST 3RD STREET COFFEE CORP	100.00
WEST 44 CANDY STORE CORP	87.00
WEST 46TH ST CONDO ASSOC INC	100.00
WEST 46TH STREET MANAGEMENT CORP	100.00
WEST 47 CORPORATION	100.00
WEST 48 ST TAXI INC	100.00
WEST 4TH REALTY LLC	100.00
WEST 4TH STREET REST CORP	100.00
WEST 50 TIMES CORP	100.00
WEST 51 TIMES CORP	100.00
WEST 52 INC	100.00
WEST 52 ST APT CORP	100.00
WEST 52ND INC	41.28
WEST 53RD GOURMET INC	100.00
WEST 54 DELI CORP	100.00
WEST 54TH STREET CORP	100.00
WEST 55TH STREET OWNERS CORP SIREN MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 57 REALTY INC.	100.00
WEST 57-47B REALTY CORP.	100.00
WEST 57TH ST OWNERSHIP CORP	100.00
WEST 59TH ST PROPERTY INC	100.00
WEST 6 FRUITS & VEGETABLE STORE IN	100.00
WEST 60TH CORPORATION	100.00
WEST 61ST STREET REALTY CORP.	100.00
WEST 69TH ST REALTY CORP	99.30
WEST 70 STREET TENANTS CORP	100.00
WEST 71 CORPORATION	100.00
WEST 71ST ST TENANTS INC	100.00
WEST 73 TENNANTS CORP	100.00
WEST 73RD PLAY INC	100.00
WEST 78 ST CORP	100.00
WEST 79TH STREET COFFEE CORP	100.00
WEST 8 HAPPY WOK CORP	100.00
WEST 8 HOLDING CORP	100.00
WEST 8 NEW YORK INC	23.58
WEST 81 ST OWNERS CORP	100.00
WEST 82 TENANTS REALTY CORP	100.00
WEST 82ND OWNERS CORP	100.00
WEST 82ND STREET OWNERS CORPORATION	100.00
WEST 84 205 TENANTS CORP	100.00
WEST 87 CORP	100.00
WEST 87 EQUITIES INC	100.00
WEST 87 OWNERS CORP	100.00
WEST 89TH STREET CONDO ASSN	100.00
WEST 90TH GARAGE CORP.	100.00
WEST 90TH OWNERS CORP	100.00
WEST 91ST STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 96TH NAIL & SPA SALON INC	100.00
WEST 98 CORPORATION	100.00
WEST 99TH ST APARTMENTS CORP	100.00
WEST ACUPUNCTURE PC	100.00
WEST AFRICA DIAMONDS USA INC	100.00
WEST AND EAST COOPERATE LLC	100.00
WEST BRIDGE REALTY CORP	100.00
WEST BRIGHTON DELI GROCERY CORP	93.05
WEST BRIGHTON HOME CARE SERVICES AGENCY INC	100.00
WEST BROADWAY ARCHES INC	100.00
WEST BROADWAY DISTRIBUTION SERVICES LLC	6.24
WEST BROADWAY US, INC.	100.00
WEST BRONX HOLDING CORP CO ALLIANCE FOR PROGRESS	100.00
WEST BRONX STORES INC	100.00
WEST BRONX WINES LIQUORS INC	100.00
WEST BUILDING CORP	100.00
WEST BUSHWICK NRP CORP	100.00
WEST CHAMSON CORP	100.00
WEST CHELSEA VETERINARY HOSPIT	100.00
WEST CLEANING INC	100.00
WEST COAST INTER-TRANS INC	100.00
WEST COAST LIMO INC.	100.00
WEST CODE INC	38.06
WEST CORPORATION	3.44
WEST DEM SERVICES INC	100.00
WEST DEMERARA MEAT MARKET INC	100.00
WEST EAST CENTER LLC	100.00
WEST EAST CONNECTION TRADERS INC	100.00
WEST EAST GROUP INC	100.00
WEST EIGHTIES HOUSING COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST END ADVISORY ASSOCIATES LLC	100.00
WEST END AVE I INC	100.00
WEST END AVE SOFTWARE INC	100.00
WEST END CHIROPRACTIC CARE PC	100.00
WEST END CONDO	100.00
WEST END CONSULTING INC	100.00
WEST END CROCKETT FUEL OIL INC	100.00
WEST END DEVELOPMENT CORPORATION	100.00
WEST END EXPRESS PRINTING INC	100.00
WEST END FITNESS CORP	100.00
WEST END PODIATRY PC	100.00
WEST END REAL ESTATE PROPERTIES INC	100.00
WEST END RIVERSIDE RLTY CORP	100.00
WEST END SUPER CORP	100.00
WEST END TOWER CLEANERS INC	100.00
WEST END TOWER GARAGE CORP	100.00
WEST END WINE & SPIRITS INC	100.00
WEST ESSEX INVESTMENTS LIMITED	100.00
WEST ESSEX INVESTMENTS LTD	100.00
WEST FACE CAPITAL (USA) CORP	100.00
WEST FARM DAIRY CORP	100.00
WEST FARM LIQUORS INC	100.00
WEST FARMS SQUARE MM CORP	100.00
WEST FIFTH STREET SERVICE CO INC	100.00
WEST FILM PROJECT INC (THE)	100.00
WEST FIRST MANAGEMENT CORP	3.19
WEST FIRST REALTY CORP	100.00
WEST FIXTURE CO INC	100.00
WEST FLOORING SERVICES INC	100.00
WEST FORCE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST FORDHAM FISH MARKET CORP	100.00
WEST FORDHAM RESTAURANT INC	100.00
WEST FOURTH & PERRY LTD DBA JOEL FITZPATRICK DESIGN	100.00
WEST GARDEN INC	100.00
WEST GAS INC	100.00
WEST GREENPOINT LOFTS CONDOMINIUM	100.00
WEST HARLEM CORP	100.00
WEST HARLEM DELI CORP	100.00
WEST HARLEM VINES INC	100.00
WEST HOUSTON SPA INC	100.00
WEST INDIAN FRESH INC	100.00
WEST INDIAN SPIRIT ENTERTAINMENT	100.00
WEST INDIAN USA CORP	100.00
WEST INTERNET TRADING COMPANY IDONETHIS	100.00
WEST JUMBO INC	100.00
WEST KABUL KABAB RESTAURANT & CATERING INC	100.00
WEST KILL PRODUCTIONS INC	100.00
WEST KINGSBRIDGE CONDOMINIUM	100.00
WEST LA INC	100.00
WEST LAKE NOODLE CO INC	100.00
WEST LAWRENCE SECURITY SYSTEMS INC	52.74
WEST LEGEND CORP	12.10
WEST LINK SOURCING CORP	100.00
WEST LINN PAPER COMPANY	0.22
WEST LONDON GARZIA INC	100.00
WEST MANOR CONSTRUCTION CORPORATION	100.00
WEST MARINE INC & Subsidiaries	0.18
WEST MARINE PRODUCTS INC	0.18
WEST MASPETH REALTY LTD	100.00
WEST MIDTOWN MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST NEW MALAYSIA RESTAURANT INC	100.00
WEST NEW YORK RESTORATION OF CT INC	90.08
WEST NICHOLAS REALTY CORP	100.00
WEST NINTH STREET EQUITIES INC	100.00
WEST OF EAST INC	100.00
WEST OGDEN INC	100.00
WEST ONE MUSIC GROUP INC FKA MUSIC & BRANDS INC	9.42
WEST ONE THREE ONE PLAZA CONDO	100.00
WEST PACIFIC ENTERPRISES CORP	6.95
WEST PACK OF NEW YORK INC	100.00
WEST PAINT PLUS CORP	100.00
WEST PAINTING CORP	100.00
WEST PARK DELI INC	100.00
WEST PARK HOUSING CORP	100.00
WEST PARK MEDICAL GROUP PC	100.00
WEST PARK PRODUCTIONS	100.00
WEST PERRY CONDOMINIUM	100.00
WEST PHYSICS CONSULTING LLC	0.30
WEST PLACE TAKE OUT INC	100.00
WEST POINT CONSTRUCTION INC	91.93
WEST POINT JEWELRY CORP	45.11
WEST POND ASSETS, INC.	100.00
WEST POND FARM INC	100.00
WEST PRINTING	100.00
WEST PRINTING DESIGN CORP	100.00
WEST PROPERTIES INC	29.36
WEST PULLMAN PICTURE COMPANY INC	100.00
WEST RAC CONTRACTING CORP	15.18
WEST REAL ESTATE USA INC	100.00
WEST REALTY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
WEST RENOVATION CORP	100.00
WEST RIVER VIEW PROPERTIES, INC	100.00
WEST RIVERHOUSE VALET CLEANER INC	100.00
WEST ROAD REAL PROPERTY INC	100.00
WEST ROCK CREEK INC	100.00
WEST SALES CORP	3.06
WEST SANITATION SERV INC	0.62
WEST SEVEN FOOD CORP	100.00
WEST SEVENTY SEVENTH INC	100.00
WEST SEVENTY-SIX FITNESS INC	100.00
WEST SHORE CONSULTING INC	100.00
WEST SHORE ENERGY SERVICES INC	100.00
WEST SHORE INN OF S I INC THE	100.00
WEST SHORE INN RESTAURANT INC	100.00
WEST SHORE PLAZA BAGELS INC	100.00
WEST SHORE TRUCKING INC	96.21
WEST SIDE 72 INC	100.00
WEST SIDE AMERICAN INC	93.05
WEST SIDE AVENUE CONDO INC.	100.00
WEST SIDE BEHAVIORAL ASSOCIATES LLC	100.00
WEST SIDE BRONX MM CORP	100.00
WEST SIDE CAFE CORP	100.00
WEST SIDE COMMERCE INC	100.00
WEST SIDE CONCIERGE SERVICES INC	100.00
WEST SIDE GRAPHICS INC	100.00
WEST SIDE HALL INC	100.00
WEST SIDE HOLDINGS LLC	100.00
WEST SIDE KIDS DENTAL PC	100.00
WEST SIDE LOFTS LTD	100.00
WEST SIDE MAINTENANCE INC	30.37

Issuer's Allocation Percentage

Name	Percentage
WEST SIDE MANOR INC	24.63
WEST SIDE MEDICAL CENTER	100.00
WEST SIDE OTHRO PC	100.00
WEST SIDE PROPERTIES OF NY INC	100.00
WEST SIDE RADIOLOGY ASSOC PC	100.00
WEST SIDE RETINAL & OPHTHALMIC SURGERY	100.00
WEST SIDE RIFLE PISTOL RANGE INC	100.00
WEST SIDE STORY INC	100.00
WEST SIDE SUITES INC	100.00
WEST SIDE TRADING INC	100.00
WEST SLOPE INC	100.00
WEST SPRING STUDIO CORP	100.00
WEST SQUARE CORP	100.00
WEST ST TRUCKING CORP	100.00
WEST STONE CREEK INC	100.00
WEST STREET GOURMET INC D/B/A BANK GOURMET	100.00
WEST STREET GYM CORP	100.00
WEST STREET WINE AND SPIRITS OUTLET INC	100.00
WEST TENTH 17 APARTMENT CORP	100.00
WEST TERRACE CONDOMINIUM	100.00
WEST THIRD ST APARTMENT CORP	100.00
WEST THREE INC	100.00
WEST TISBURY PARTNERS LTD	100.00
WEST TITAN MANAGEMENT LLC	100.00
WEST TREMONT DELI GROCERY CORP	100.00
WEST TREMONT HOUSING DEVELOPMENT FUND COMPANY INC.	100.00
WEST TWELFTH STREET INC	100.00
WEST VIEW CONDOMINIUM	100.00
WEST VILLAGE CONSULTING CORP	100.00
WEST VILLAGE DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST VILLAGE GAME PRODUCTIONS INC	100.00
WEST VILLAGE GARAGE CORP	100.00
WEST VILLAGE GROCERY INC	100.00
WEST VILLAGE HANDYMAN CORP	100.00
WEST VILLAGE INVESTMENTS INC	100.00
WEST VILLAGE OASIS INC	100.00
WEST VILLAGE OIL COMPANY INC	100.00
WEST VILLAGE TANNERY INC	100.00
WEST WAY PAINTING CORP	100.00
WEST WING 3 CORP	100.00
WEST24 LIMITED	100.00
WEST67 HOLDINGS CORP	100.00
WESTA USA INC	100.00
WESTAT INC	0.23
WESTAUB INC	100.00
WESTAY INC	7.66
WESTBERT REALTY CORP	100.00
WESTBROOK BUILDING CORP	100.00
WESTBROOK CONCRETE BLOCK COMPANY INC	8.59
WESTBURY DD OPERATING INC	100.00
WESTBURY FENCE AND GUARD RAIL CO INC	100.00
WESTBURY HOUSE	100.00
WESTBURY MARKET FAIR INC	100.00
WESTCARE MEDICAL PC	100.00
WESTCAV CORP	100.00
WESTCHESER OPTICAL INC	100.00
WESTCHESTER 99 INC	100.00
WESTCHESTER ACQUISITION CORP	100.00
WESTCHESTER AMBULETTE SERVICE INC	6.96
WESTCHESTER AVE REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTCHESTER AVENUE CW & LUBE INC	100.00
WESTCHESTER AVENUE HARDWARE CORP	100.00
WESTCHESTER AVENUE PHARMACY INC	90.11
WESTCHESTER BRONX OB GYN PC	52.00
WESTCHESTER CARIBBEAN MART INC	100.00
WESTCHESTER CRANKSHAFT GRINDER	100.00
WESTCHESTER CUSTOM KITCHENS INC	100.00
WESTCHESTER DELI GROCERY INC	100.00
WESTCHESTER FARM CORP	100.00
WESTCHESTER FILMS INC	1.17
WESTCHESTER FORD TRACTOR INC	1.10
WESTCHESTER GARDENS DEVELOPMENT CORP	100.00
WESTCHESTER HEMATOLOGY ONC ASSOC PC	1.91
WESTCHESTER MARRIAGE AND FAMILY THERAPY PLLC	23.94
WESTCHESTER METAL WORKS II INC	39.97
WESTCHESTER METAL WORKS INC	51.32
WESTCHESTER MOTORIZED WT INC	100.00
WESTCHESTER OPTOMETRY PC	100.00
WESTCHESTER OUTLET SHOES CORP	100.00
WESTCHESTER PSYCHOLOGY PC	24.01
WESTCHESTER QUALITY TRADING INC	100.00
WESTCHESTER SQ GOLD & DIAMOND CORP	100.00
WESTCHESTER SQUARE PLUMBING SUPPLY CO INC	100.00
WESTCHESTER SUPER DISCOUNT INC	100.00
WESTCO CLOSET CORP	73.05
WESTCO F G CORP	36.81
WESTCO SERVICES INC	46.91
WESTCOM WINGS CORPORATION	100.00
WESTCOTT DISTRIBUTION INC	0.69
WESTCREEK REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTDEUTSCHER RUNDFUNK	46.61
WESTECH INDUSTRIAL INC	2.39
WESTECH INVESTMENT MANAGEMENT INC	0.28
WESTEND FILM AND TV PRODUCTION	100.00
WESTEND NY CORP	100.00
WESTER RESIDENTIAL INC	6.78
WESTERBAND LLC	100.00
WESTERBAND MANAGEMENT LLC	100.00
WESTERDALE INC	15.15
WESTERHALL SOLUTIONS INC	100.00
WESTERLEIGH CONCEPTS INC	4.05
WESTERLEIGH ENTERPRISE OF NY INC	12.99
WESTERLEIGH GENERAL CONTRACTING CORP	100.00
WESTERLY CONDOMINIUM	100.00
WESTERLY HEALTH FOOD INC	100.00
WESTERN AIR INC	100.00
WESTERN AND EASTERN MEDICAL PC	100.00
WESTERN ASSET CORPORATE LOAN FUND INC	6.41
WESTERN ASSET EMERGING MARKETS DEBTFUND INC	0.28
WESTERN ASSET EMERGING MKTS INCOME FUND INC	0.01
WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC	13.26
WESTERN ASSET GLOBAL HIGH INCOME FUND INC	5.32
WESTERN ASSET GLOBAL PARTNERS INCOME FUND INC	4.23
WESTERN ASSET HIGH INCOME FUND II INC	5.34
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC	8.28
WESTERN ASSET HIGH YIELD DEFINED OPPORTUNITY FUND INC	4.45
WESTERN ASSET INTERMEDIATE MUNI FUND INC	8.00
WESTERN ASSET INVESTMENT GRADE DEFINED OPPORTUNITY TRUST INC	8.00
WESTERN ASSET MANAGED HIGH INCOME FUND INC	4.84
WESTERN ASSET MIDDLE MARKET DEBT FUND INC -	5.14

Issuer's Allocation Percentage

Name	Percentage
WESTERN ASSET MIDDLE MARKET INCOME FUND INC	7.31
WESTERN ASSET MORTGAGE DEFINED OPPORTUNITY FUND INC	9.59
WESTERN ASSET MUNICIPAL DEFINED OPPORTUNITY TRUST INC	8.00
WESTERN ASSET MUNICIPAL PARTNERS FUND INC	8.00
WESTERN ASSET PRIME OBLIGATIONS MONEY MARKET FUND	3.70
WESTERN ASSET SHORT TERM YIELD FUND	5.39
WESTERN ASSET VARIABLE RATE STRATEGIC FUND INC	24.50
WESTERN ASSET WORLDWIDE INCOME FUNDING	0.01
WESTERN BAKERY SNACK COUNTER INC	100.00
WESTERN CAMEL CORP	100.00
WESTERN CAPITAL MORTGAGE INC	100.00
WESTERN CAPITAL RESOURCES, INC. AND SUBSIDIARIES	0.04
WESTERN CARE PC	100.00
WESTERN CONSTRUCTION CO INC	100.00
WESTERN CONSTRUCTION INC	100.00
WESTERN CONSULTING GROUP INC	100.00
WESTERN CRAFT INC	100.00
WESTERN DENTAL LABORATORY INC	100.00
Western Digital Corporation	0.28
WESTERN DISTRIBUTING COMPANY	0.02
WESTERN FORCE INC	100.00
WESTERN FREIGHT INC	100.00
WESTERN GALE INC	0.16
WESTERN GENERAL CONSTRUCTION INC	100.00
WESTERN HEMISPHERE TRADE CORP	100.00
WESTERN HERITABLE INVESTMENT CO LTD	94.08
WESTERN HOME MANAGEMENT USA INC	100.00
WESTERN HOUSE SUPPLY INC	100.00
WESTERN HOUSTON EQUITIES INC	100.00
WESTERN NETWORK USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTERN PEST CONTROL CORP	100.00
WESTERN RESOURCES INC	100.00
WESTERN SECURITY & ALARM SYS CO INC	100.00
WESTERN SPICY CHICKEN INC	100.00
WESTERN WATERPROOFING, INC	8.25
WESTERN WHOLESALE MEATS INC	69.66
WESTERNACHER AND PARTNER CONSULTING INC	0.59
WESTERVELT DELI GROCERY CORP	93.05
WESTERVELT GLASS CORP	20.48
WESTFAIR RESTORATION SERVICES INC	23.21
WESTFIELD AMERICA INC	6.63
WESTFIELD DEVELOPMENT INC	5.24
WESTFIELD GROUP INC	100.00
WESTFIELD MARKET PLACE CORP	87.00
WESTFIELD SHEET METAL	2.74
WESTFRONT REALTY INC	100.00
WESTGATE HOUSE INC	100.00
WESTHAB EAST 181 MM CORPORATION	100.00
WEST-INDISCHE VASTGOED MAATSCHAPPIJ CORP	100.00
WESTJET INVESTMENT CORPORATION	100.00
WESTJET OPERATIONS CORPORATION	100.00
WESTJET VACATIONS INC	100.00
WESTKING REALTY CORP	100.00
WESTLAKE DAVVAR CORPORATION INT'L	0.06
WESTLAKE FASHIONS INC	100.00
WESTLAKE INTERNATIONAL INC	100.00
WESTLAKE RESTAURANT SUPPLY INC	100.00
WESTLETON DRAKE LLC	100.00
WESTMINSTER HOUSE OWNERS INC	100.00
WESTMINSTER OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTMINSTER REALTY CO	11.11
WESTMINSTER SECURITIES CORP	100.00
WESTMONT PARKING INC	100.00
WESTMORE OWNERS CORP	100.00
WESTMORELAND CONSTRUCTION INC	100.00
WESTMORLAND APT CORP	100.00
WESTMOUNT ENTERPRISES INC	100.00
WESTMOUNT EST CORP	79.36
WESTMOUNT POSTERS INC	100.00
WESTMOUNT PROPERTIES INC	100.00
WESTMUSA INC	100.00
WESTON 4010 INC	100.00
WESTON BROS INC	100.00
WESTON ENTERPRISES INC	0.84
WESTON FOODS US INC	0.05
WESTON HAWKINGS INC.	100.00
WESTON SERAME INC.	100.00
WESTON TRUJILLO FOODS LLC	100.00
WESTPAC BANKING CORPORATION	64.63
WESTPARK LTD	100.00
WESTPORT APPAREL INC FORMERLY WESTPORT CLOTHING INC	100.00
WESTPORT CORP	2.54
WESTPORT LINENS INC	11.05
WESTPORT VILLAGE HOMEOWNERS ASSN IN	100.00
WESTRIDGE MANAGEMENT CORP	100.00
WESTROCK COMPANY & SUBS	0.12
WESTROCK GROUP INC AND SUBSIDIARY	100.00
WESTROCK MECHANICAL CORP	56.02
WESTSIDE ANESTHESIOLOGY PC	100.00
WESTSIDE BEAUTY SUPPLY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WESTSIDE BUFFERS INC	93.05
WESTSIDE CAPITAL SERVICES INC	100.00
WESTSIDE CHIROPRACTIC RECONDITIONIN	100.00
WESTSIDE CLOTHING CO INC	100.00
WESTSIDE COMPREHENSIVE CHIROPRACTIC PC	100.00
WESTSIDE CORP	8.63
WESTSIDE DELI GROCERY INC	100.00
WESTSIDE DVD DISTRIBUTORS INC	99.99
WESTSIDE FAMILY DENTAL GROUP PC	100.00
WESTSIDE FOOD AND SUPPLY COMPANY INC	100.00
WESTSIDE HARDWARE INC	100.00
WESTSIDE HOTEL INVESTORS INC	100.00
WESTSIDE INTERIORS LTD	100.00
WESTSIDE INTERNAL MEDICINE ASSOC	100.00
WESTSIDE JUDAICA INC	96.71
WESTSIDE LAUNDROMAT CORP	100.00
WESTSIDE MECHANICAL INC	82.58
WESTSIDE MOVERS INC	100.00
WESTSIDE OF NY LTD	100.00
WESTSIDE PACK AND SHIP INC	100.00
WESTSIDE PEDIATRICS PC	100.00
WESTSIDE PET FOOD CORP	100.00
WESTSIDE PHYSICAL MEDICINE & REHABI	100.00
WESTSIDE PULMONARY PC	100.00
WESTSIDE RESOURCES CORP	100.00
WESTSIDE STOP ONE DELI CORP	100.00
WESTSIDE STRATEGY GROUP INC	95.79
WESTSIDE TAXI CORP	100.00
WESTSIDE TM CORPORATION	100.00
WESTSIDE TOOL SALES AND SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTSIDE TRUCK RENTAL INC	100.00
WESTSIDE WOOD REFINISHING CORP	100.00
WESTSIDE WORLD MANAGEMENT CORP	79.40
WESTSIDER RARE AND USED BOOKS INC	93.50
WESTT 72 ST REAL ESTATE CORP	100.00
WESTVIEW HOUSES INC C/O LUCIDO	100.00
WESTVILLE RESTAURANT INC	100.00
WESTWARD GALLERY AND CAFE INC	100.00
WESTWAY BAGEL INC	87.00
WESTWAY MEDALLION SALES INC	100.00
WESTWAY REALTY GROUP INC	100.00
WESTWAY VISION INC	100.00
WESTWEN HOLDING CORP	100.00
WESTWIND CORP	100.00
WESTWINDS REALTY CORP	100.00
WESTWOOD HOLDINGS GROUP INC & SUBS	1.93
WET BANDITS PRODUCTIONSINC	100.00
WET DOGS INC	100.00
WET MUSIC TOURING INC	11.78
WET NOSE DOGGY GYM INC	100.00
WET OUT NOW CLEANING AND RESTORATION LLC	100.00
WETB INC	100.00
WETHERBY ASSET MANAGEMENT	15.82
WETHERLY FASHION GROUP	52.79
WETHERLY PARTNERS INC	60.35
WETHEROLE HOLDING CORP	36.48
WETHEROLE PLAZA CONDOMINIUM	100.00
WETHEROLE TENANTS CORP	100.00
WETHERVILLE INC	5.76
WETLANDS INC	15.31

Issuer's Allocation Percentage

Name	Percentage
WETRADETOGETHER CORPORATION	100.00
WETZEL CONTR CORP	100.00
WEUWEU INC	100.00
WEVEST INC	99.97
WEW CONTAINER CORP	93.05
WEWASH HAMPTONS CORP	100.00
WEWEARIT INC	5.77
WEWOMENCOM INC	100.00
WEWORK COMPANIES INC	60.98
WEX INC	0.39
WEXFORD CONDO ASSOCIATION	100.00
WEXFORD DESIGN GROUP INC	100.00
WEXFORD PARK PLACE LLC RICHARD MISHAAN SOLE MBR	100.00
WEXLER CONSULTING LLC	57.75
WEXLER HCNV INC	100.00
WEXLER PLUMBING & HEATING INC	99.87
WEXLER SVC CORP	100.00
WEXRON INC	100.00
WEY TECHNOLOGY INC	46.40
WEYANT OIL SERVICES INC	13.70
WEYCO MERGER CORP.	100.00
WEYERHAEUSER NR COMPANY	0.10
WEZONE INC	100.00
WF 110TH STREET REALTY INC	100.00
WF INTERNATIONAL TRADE INC	100.00
WF LIQUOR SPIRIT INC	100.00
WF NAIL BEAUTY SUPPLY INC	100.00
WF RESTAURANTS INC	100.00
WFC ACCESSORIES INC	100.00
WFC ENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WFC MANAGEMENT CORP	100.00
WFCC REALTY CORP	100.00
WFDIAMONDS INC	65.90
WFKC OFFICE LTD	100.00
WFP MANAGEMENT INC	100.00
WFQ REALTY INC	100.00
WFRB INC	100.00
WFS PARYOLL CORP CO FBHC	100.00
WG AND AP CORP	100.00
WG AUTO WHOLESALE	100.00
WG CUSTOM CARPENTRY	100.00
WG DENTAL PC	100.00
WG FRUIT & VEGETABLE CORP	100.00
WG LIMOUSINE CORP	100.00
WG MAINTENANCE INC	100.00
WG MEAT MARKET INC	100.00
WG MECHANICAL CORP	81.14
WG SHEETMETAL CORPORATION	100.00
WG SMC HOLDINGS, INC.	18.35
WGC US HOLDINGS INC	100.00
WGC WEDDING GARDEN INC	100.00
WGD INVEST GMBH	6.25
WGGRBFYM INC CLOUD CAVE	100.00
WGI INTERNATIONAL INC	100.00
WGI US INC	68.13
WGK APARTMENT CORP	96.58
WGL ENERGY SYSTEMS INC.	0.66
WGM ELECTRIC INC	100.00
WGM INC	33.23
W-GS CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WGSN INC	15.32
WGTV PRODUCTIONS LLC	100.00
WGV ENGINEERING SURVEYING AND LANDSCAPE ARCHITECTURE DPC	100.00
WH BLOCKER INC	7.91
WH CONSTRUCTION INC	100.00
WH DESIGNS INC	5.29
WH ENTERPRISES OF NEW YORK INC	100.00
WH FOOD INC	100.00
WH INTERIOR SERVICE CORP	100.00
WH LINEN SUPPLY CO INC	76.32
WH MED EQUIPMENT INC	100.00
WH NATHOO CONSTRUCTION	100.00
WH PHILLIPS RESIDENCETES	100.00
WH SILVERS INC	100.00
WH STONE AND CABINET INC	100.00
WH SUCCESSFUL REALTY CORP	100.00
WH TRADING INC	100.00
WH UNITED TAEKWONDO INC	100.00
WH WINE & LIQUOR WAREHOUSE INC	100.00
WHA KEE SUPPLIES INC	100.00
WHA SHEN CONSTRUCTION INC	100.00
WHACKER TECHNOLOGIES INC	100.00
WHAHT ELECTRICAL SERVICES	100.00
WHALE REAL ESTATE HOLDING CORP	100.00
Whalerock Blocker B Corp	5.55
WHALES THE BRINE AND BARNACLES INC	2.87
WHANG LAUNDRY SERVICE INC	100.00
WHARF BAR GRILL INC	100.00
WHARTON CAPITAL CORP	100.00
WHARTON CAPITAL INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHARTON CAPTIAL PARTNERS LTD	100.00
WHARTON CENTER FOR APPLIED RESEARCH	1.83
WHARTONLYON & LYON	0.54
WHAT A GOOD IDEA INC	100.00
WHAT A MESH BY DIANA INC	100.00
WHAT A PARTY INC	100.00
WHAT CHARACTERS INC	100.00
WHAT DOESNT KILL YOU PRODUCTIONS INC	100.00
WHAT IF USA LIMITED	58.71
WHAT I'M HOLDING INC.	100.00
WHAT LOLA WANTS INC	8.62
WHAT PUMPKIN STUDIOS LLC	1.30
WHAT S SEXY NOW HAIR SALON CORPORATION	100.00
WHAT TO WEAR ON 5TH INC	100.00
WHAT WATCH US INC	100.00
WHATEVER 777 INC	100.00
WHATEVER HOT INK INC	100.00
WHATEVER INC	100.00
WHATEVER INK CORP	100.00
WHATEVER INNOVATION LABORATORY INC	100.00
WHATEVER LOLA WANTS PRODUCTIONSINC	33.62
WHATEVERDOT INC	100.00
WHATS A HIGH NOTE INC	100.00
WHAT'S BUGGING YOU PEST CONTROL AT YOUR SERVICE PEST CONTROL	100.00
WHAT'S GONNA HAPPEN INC	9.19
WHAT'S UP DOC MEDICAL	100.00
WHAT'S WRONG WITH PEOPLE, INC	8.63
WHAT'S YOUR JAM INC	100.00
WHATS YOUR TWENTY INC	100.00
WHATSNEXTONLINECOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHATSOFUN, INC.	100.00
WHATT INC	100.00
WHATTA CATCH SPORT FISHING INC	100.00
WHB INC	85.03
WHCHRISTIAN & SONS INC	98.73
WHEAT MANAGEMENT CORP	100.00
WHEATCRAFT INC	94.35
WHEDCO DEVELOPMENT CORP	100.00
WHEE DESIGN & PRINT INC	100.00
WHEEDLE TOURING INC	2.52
WHEEL MAKEOVER INC	100.00
WHEEL SPORT CENTER INC	17.54
WHEEL TRANS CORP	100.00
WHEELER AGENCY INC	100.00
WHEELER BROS., INC.	1.35
WHEELER WEINRIB INC	100.00
WHEELHOUSE CREATIVE INC	100.00
WHEELI CORPORATION	100.00
WHEELS IN MOTION PRODUCTIONS INC	100.00
WHEELS INC	0.69
WHEELS OF NY AS INC	100.00
WHEELS OF NY CAR SERVICE & LIMO INC	100.00
WHEELWITNESS INC	100.00
WHELAN & SWORDS INSPECTIONS INC	100.00
WHELAN SECURITY CO INC	0.25
WHELAN SECURITY OF ILLINOIS INC	1.13
WHEN I WAS 2 INC	100.00
WHEN IT CHANGED INC	100.00
WHEN IT'S CHILE IT'S HOT INC	100.00
WHENLOVEWORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHENX INC	100.00
WHERE ARE YOU NOW INC	100.00
WHERE IMAGE SPEAKSINC	100.00
WHERE IT'S AT ACTIVITY CENTER INC	100.00
WHERE TO BUY MORE INC	14.50
WHERE TO LIVE NEXT INC	100.00
WHERE WE LIVE FILMS INC	100.00
WHEREESCAPE USA INC	0.04
WHEY FORWARD HEALTH INDUSTRIES LTD	100.00
WHGA 113TH STREET CORP	100.00
WHGA AMSTERDAM 11 CORP	100.00
WHGA DORIE MILLER INC	100.00
WHGA HARLEM HAMILTON HEIGHTS CLUSTER, INC.	100.00
WHGA HARRIET TUBMAN APARTMENTS GP	100.00
WHGA LENOX HOUSING INC	100.00
WHGA MANNIE L WILSON TOWERS GP	100.00
WHGA RENNAISSANCE APARTMENTS INC	100.00
WHGA SCHOMBURG INC	100.00
WHGA UNITY APARTMENTS INC	100.00
WHGA WEST HARLEM PHASE I LLC	100.00
WHH DEBT COLLECTIONS	100.00
WHH PROPERTY MANAGEMENT CO INC	100.00
WHID INC	100.00
WHILE IN KATHMANDU INC	100.00
WHIMS AND FANCY LLC	4.70
WHIMSICAL CONFECTIONS INC	100.00
WHIP REALTY CORP	100.00
WHIPPET TRANS CORP	100.00
WHIPPLE HOUSE INC	100.00
WHIRLPOOL CORP	0.04



Issuer's Allocation Percentage

Name	Percentage
WHIRLWIND CO PROD INC	100.00
WHIRLWIND TOURS INC	100.00
WHISKA STANLEY INC	100.00
WHISKEY BUSINESS PRODUCTIONS INC	84.58
WHISKEY DOWN CONSULTING INC	100.00
WHISKEY MECH INC	100.00
WHISKY PRODUCTIONS INC	100.00
WHISPER ELECTRIC INC	100.00
WHISPER STUDIO NYC INC	100.00
WHISPERING WALLS INC	100.00
WHISPERS FASHION NY INC	20.01
WHISPERS TAXI INC	100.00
WHISPERTEXT INC	0.09
WHISPR GROUP INC	95.39
WHISTLE SPORTS INC	25.54
WHISTLEPIG ASSOCIATES INC	100.00
WHISTON ASSET MANAGEMENT GROUP INC- DBA-ASSET MANAGEMENT	100.00
WHIT LOTUS MARTIAL ARTS INC	100.00
WHITAKER BROOKE HARRISON INC	100.00
WHITE & BLACK WINES & LIQUOR INC	100.00
WHITE & BOLD CORP	13.50
WHITE & CASE P C	100.00
WHITE & MCSPEDON PC	99.34
WHITE AID MEDICAL SUPPLIES INC	21.73
WHITE ANGEL CORP	100.00
WHITE BAY GLOBAL US INC	100.00
WHITE BEACH CONDO & MARINA	100.00
WHITE BEAR HOSPITALITY INC	100.00
WHITE BIRCH FARM INC	64.41
WHITE BISON PRODUCTIONS INC	95.74

Issuer's Allocation Percentage

Name	Percentage
WHITE BOAR INC C/O ALTMAN GREENFIELD & SELVAGGI	8.44
WHITE BOX DESIGN STUDIO INC	100.00
WHITE BREAD 0622 INC	100.00
WHITE CAMEL NY INC	100.00
WHITE CAP MARINE RESCUE SERVICES INC	100.00
WHITE CARE PT PC	100.00
WHITE CARPET INC	99.97
WHITE CASTLE SYSTEM INC	5.95
WHITE CAT MEDIA INC	100.00
WHITE CHERRY ENTERTAINMENT INC	100.00
WHITE CLASSIC INC	15.86
WHITE CLEANING SERVICES INC	100.00
WHITE CLOUD CATERING INC	100.00
WHITE CLOUD NUTRITION INC (FKA WHITE CLOUD NUTRITI	0.20
WHITE COCONUT INC	14.35
WHITE COFFEE CORP	44.51
WHITE COLLAR CONSTRUCTION INC.	100.00
WHITE CONVEYORS INC	0.34
WHITE CRANE CORPORATION	100.00
WHITE CROW INC	100.00
WHITE CUBE INC	100.00
WHITE DEW SVC INC	100.00
WHITE DIAMOND RESTAURANT CORP	93.05
WHITE DOVE CAB CORP	100.00
WHITE DOVE SERVICE INC	100.00
WHITE DRY CLEANERS INC	100.00
WHITE EAGLE INC	8.24
WHITE ELK DESIGNS INC	100.00
WHITE GATE PAINTING & PLASTERING	100.00
WHITE GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE GLOVE COMMUNITY CARE IN	98.59
WHITE GLOVE DELIVERY NORTHEAST LTD	100.00
WHITE GLOVE EVENTS INC	100.00
WHITE GLOVE PLACEMENT INC	86.33
WHITE HALL CONSTRUCTION INC	100.00
WHITE HALL REALTY GROUP	100.00
WHITE HAWKS TRUCKING INC	100.00
WHITE HIEGHTS CORP	100.00
WHITE HILL REALTY INC	100.00
WHITE HORSE RECORDING INC	100.00
WHITE HORSE TRANSPORTATION INC	100.00
WHITE HOUSE PRODUCTIONS INC	91.00
WHITE HOUSE REALTY CORP	100.00
WHITE HOUSE VEAL CORP	85.53
WHITE KNIGHT GROUP INC	100.00
WHITE KNIGHT LTD	100.00
WHITE LAND CONSTRUCTION INC	72.24
WHITE LEAF MECHANICAL CORP	100.00
WHITE LILY HILLS INC C/O DAVID SPENCER ESQ	100.00
WHITE LILY THREADING & BEAUTY SPA INC	100.00
WHITE LINE COLLECTIONS INC	24.47
WHITE LINE CONSTRUCTION CORP	100.00
WHITE LINE CONSTRUCTION ENTERPRISES	100.00
WHITE LION DESIGN INC	100.00
WHITE LION REALTY CORPORATION	100.00
WHITE LOTUS HYT INC	93.05
WHITE LOTUS USA INC	100.00
WHITE LOTUS YOGA CORP	100.00
WHITE LUXURY TRANSPORTATION INC	100.00
WHITE MAPLE CORPORATION	20.99

Issuer's Allocation Percentage

Name	Percentage
WHITE MARKET PRODUCTIONS	100.00
WHITE MEDIA INCORPORATED	100.00
WHITE MEDICAL PC	100.00
WHITE MEM CHAP INC	100.00
WHITE MOUNTAIN FARM INC	100.00
WHITE MOUNTAIN HORIZON INC.	100.00
WHITE MOUNTAIN MANAGEMENT CORP	100.00
WHITE MTN RLTY CO	100.00
WHITE MULE PICTURE FRAMES INC	99.97
WHITE NOISE POST PRODUCTIONS INC	100.00
WHITE NY INC	46.52
WHITE OAK ADVISORS INC	100.00
WHITE OAK WEST CONDOMINIUM INC	100.00
WHITE OCTOBER EVENTS LTD	100.00
WHITE ORCHID ESTATE CORP	100.00
WHITE PANTHER FITNESS INC	100.00
WHITE PEARL CLEANING SERVICES INC	100.00
WHITE PEARL HOLDING CORP	100.00
WHITE PIGEON INC	100.00
WHITE PINK NAILSINC	100.00
WHITE PLAINS CLEANING SERVICES INC	23.85
WHITE PLAINS COAT APRON CO I	60.24
WHITE PLAINS CRANE SERVICE INC	100.00
WHITE PLAINS DISCOUNT LIQUOR INC	100.00
WHITE PLAINS DRAPRY/UPHOLSTRY	6.81
WHITE PLAINS FAST FOOD CORP	100.00
WHITE PLAINS FINANCIAL SERVICES INC	100.00
WHITE PLAINS FURNITURE CORP	100.00
WHITE PLAINS GARRETT MANAGEMENT INC	100.00
WHITE PLAINS GAS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE PLAINS MEGA DELI CORP	100.00
WHITE PLAINS NURSING HOME INC	100.00
WHITE PLAINS RD PHARMACY	100.00
WHITE PLAINS ROAD MEDICAL SERVICES PC	100.00
WHITE PLAINS ROAD PROPERTIES CORPORATION	100.00
WHITE PLAINS SUBWAY INC	100.00
WHITE RABBIT TATTOO INC	100.00
WHITE RHINO INC	0.23
WHITE RICOTTA & MARKS PC	72.69
WHITE ROAD EXPRESS INC	100.00
WHITE ROCK CONSTRUCTION CORP	100.00
WHITE ROCK PRODUCTS CORP	10.11
WHITE ROOF PROJECT INC C/O HEATHER JAMES	100.00
WHITE ROOK INC	100.00
WHITE ROSE ARTISTS CORP	100.00
WHITE ROSE BEAUTY SPA INC	100.00
WHITE ROSE SPA INC	100.00
WHITE SEAL REALTY CORP	100.00
WHITE SHARK SECURITY INC	100.00
WHITE SHEPHERD CORP	100.00
WHITE SNOW TRADING INC	100.00
WHITE SOUP INC	100.00
WHITE SPRING CLEANERS INC	100.00
WHITE ST PLAZA CONDOMINIUM CORP	100.00
WHITE STAR CAPITAL HOLDING LIMITED	100.00
WHITE STAR CAPITAL USA INC	100.00
WHITE STAR MANAGEMENT CORP	100.00
WHITE STAR NYC INC	100.00
WHITE STAR SERVICE CORP	100.00
WHITE STAR USA SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE STAR WINE & LIQUOR INC	100.00
WHITE STONE CABINETS INC	100.00
WHITE STONE EYELASH INC	100.00
WHITE STONE KITCHEN AND BATH INC	100.00
WHITE STRATUS INC	7.22
WHITE STREET LOFT CORP	100.00
WHITE TEA MED SPA INC	100.00
WHITE TIE REALTY INC	100.00
WHITE TIGER SERVICES INC	100.00
WHITE TOOL SUPPLY INC	100.00
WHITE TOWER ROOFING CORP	100.00
WHITE WATER GROUP CORPORATION	100.00
WHITE WATER PRODUCTIONS INC	100.00
WHITE WHALE PROPERTY CORP	100.00
WHITE WIRELESS INC	100.00
WHITE WOLF PROJECTS INC	82.61
WHITE WOODS REALTY LLC	100.00
WHITE WORKROOM INC	93.66
WHITEBOARD CONSULTING INC	100.00
WHITEBOARD MANAGEMENT INC	100.00
WHITEBOX ADVISORS NEW YORK LLC	13.00
WHITE-BRIDGE INC A DELAWARE CORPORATION	100.00
WHITECHURCH REALTY INC	100.00
WHITECOAT PRODUCTIONS INC C/O MARKS PANETH LLP	100.00
WHITEDEV CORP	100.00
WHITEDOG INC	65.00
WHITEDOVE INCORPORATED	100.00
WHITEHALL BUSINESS ARCHIVES INC	51.41
WHITEHALL HOLDING CORP	100.00
WHITEHALL NYC CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITEHALL PRETZEL AND ICE CREAM INC	100.00
WHITEHALL TENANTS CORP	100.00
WHITEHALL TERRACE OWNERS INC	100.00
WHITEHAVEN MUSIC INC	100.00
WHITEHEAD MILLER ADVISORS INC	100.00
WHITEHORN CORP	100.00
WHITEHORSE FINANCE INC	23.33
WHITEHORSE PRODUCTIONS INC	27.19
WHITEHOUSE CARES HOME CARE LLC	100.00
WHITEHOUSE CONDOMINIUM	100.00
WHITEHOUSE CONSTRUCTION	100.00
WHITEHOUSE ESTATES INC	100.00
WHITEHOUSE INTERIOR DESIGN INC	100.00
WHITEHOUSE SUPPLIES CORP	32.28
WHITELANE TRUCKING LLC	100.00
WHITEMAN BANKES AND CHEBOT LLC	3.10
WHITEMARSH RAIL ACQUISITION INC AND SUB	100.00
WHITENING DENTAL ARTS PC	100.00
WHITEOF CORPORATION	100.00
WHITEOPS INC	81.74
WHITEOUT HACKING CORP	100.00
WHITEPAGES INC	5.49
WHITEPOINT MAINTENANCE CORP	100.00
WHITEROCK AUTO SALES INC	100.00
WHITESAKI INC	22.22
WHITESBRIDGE HOLDINGS INC	100.00
WHITESMITH ENTERTAINMENT INC	59.40
WHITESTAR CONSULTING AND CONTRACTING INC	100.00
WHITESTAR STAR SUPPLY INC	100.00
WHITESTONE 99C STORE INC	99.30

Issuer's Allocation Percentage

Name	Percentage
WHITESTONE ASSETS GROUP INC	100.00
WHITESTONE ASSOCIATES INC	3.41
WHITESTONE AUTO CENTER INC	100.00
WHITESTONE BAGEL FACTORY INC	100.00
WHITESTONE BASEMENT WATER PROOFING	100.00
WHITESTONE BEAUTY SALONE	100.00
WHITESTONE BOOSTERS LAND CO IN	100.00
WHITESTONE BRIDGE VIEW EXPORT INC	100.00
WHITESTONE CAR WASH INC	100.00
WHITESTONE CLEANERS INCORP	93.50
WHITESTONE COLLISION INC	100.00
WHITESTONE COMMUNICATION INC	34.87
WHITESTONE COMMUNICATIONS SUPPORT INC	100.00
WHITESTONE CONSTRUCTION CORP	97.80
WHITESTONE CONTRACTING ASSOCIATES INC	100.00
WHITESTONE DAIRY FARM INC	100.00
WHITESTONE DEVELOPMENT CORP	100.00
WHITESTONE DOLLARUP INC	100.00
WHITESTONE ELECTRICAL INC	100.00
WHITESTONE FUND CORP	100.00
WHITESTONE GARDENS CONDOMINIUM	100.00
WHITESTONE INTER-COUNTY INSUR R	100.00
WHITESTONE LANES INC	100.00
WHITESTONE LAUNDROMAT NY INC	100.00
WHITESTONE MARBLE & GRANITE CORP	100.00
WHITESTONE ORIENTAL RUGS INC	100.00
WHITESTONE ORTHODONTIC GROUP PC	100.00
WHITESTONE PACKING CORP	100.00
WHITESTONE PHYSICAL THERAPY OF QUEENS PC	100.00
WHITESTONE PLAZA ASSOC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WHITESTONE PLUMBING SUPPLY CORP	100.00
WHITESTONE PODIATRY PC	100.00
WHITESTONE POOLS INC	100.00
WHITESTONE PRODUCTIONS INC	61.49
WHITESTONE PROPERTIES INC	26.77
WHITESTONE REALTY GROUP INC	58.98
WHITESTONE REALTY OWNERS	100.00
WHITESTONE RESTORATION INC	100.00
WHITESTONE SERVICE CENTER INC	100.00
WHITESTONE TRAINING CENTER INC	100.00
WHITESTONE USA CORP	100.00
WHITESTONE VISION CENTER INC	100.00
WHITESTONE WALL FINISHING INC	100.00
WHITESTONE WIRELESS & ACCESSORIES INC	100.00
WHITESTONE YOGURT CITY INC	100.00
WHITEY PRODUCE CO INC	100.00
WHITEYS HARDWARE CORP	100.00
WHITEYS LAND DEVELOPMENT CORP	100.00
WHITEY'S TIRE SERVICE INC	100.00
WHITLOCK CAPITAL CORPORATION	80.30
WHITLOCK SERVICES INC	100.00
WHITMAN FUNDING CORP	100.00
WHITMAN MUTUAL INSURANCE AGENCY INC	100.00
WHITMAN OAKS INC	100.00
WHITMAN OWNERS CORP	100.00
WHITMAN RX PHARMACY INC DBA WHITMAN PHARMACY	100.00
WHITMOR INC	0.44
WHITNEY 5C, LLC	99.82
WHITNEY AVE OWNERS CORP	100.00
WHITNEY BENHAM REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITNEY BURKE THERAPY PC	100.00
WHITNEY DELI & GROCERY INC	100.00
WHITNEY GROCERY INC	100.00
WHITNEY INTERIORS LTD	100.00
WHITNEY MANOR CONDOMINIUM CORP	100.00
WHITNEY MANOR COOPERATIVE INC C/O ELKAP MANAGEMENT INC	100.00
WHITNEY PORT INC	16.28
WHITNEY RLTY CORP	100.00
WHITR CRANE MARTIAL ARTS INC	100.00
WHITSONS HOLDING GROUP INC	7.33
WHITTALL & SHON INC	10.20
WHITTLESEY PC	0.64
WHITTON CONSULTING GROUP INC	100.00
WHIZZ BANG ZOOM INC	100.00
WHJC ALCHEMEY CONSULTING INC	100.00
WHN REALTY CORP	100.00
WHO A U HOLDINGS INC	94.97
WHO ACUPUNCTURE PC	100.00
WHO CARES DESIGNS LTD	100.00
WHO CARES NYC LTD	100.00
WHO YOU ARE LTD	47.78
WHO YOU ARE TOURING LTD	18.61
WHO YOU KNOW INC	25.93
WHO45 FREIGHT BROKERS INC	100.00
WHOAMARK INC	61.49
WHOISMCOHEN VENTURES INC	100.00
WHOLE ARTIST MANAGEMENT CORP	100.00
WHOLE BAKING INC D/B/A STAR BAKERY	100.00
WHOLE BEAUTY CORP	100.00
WHOLE CARE PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHOLE DRINK CORP	100.00
WHOLE FOODS MARKET GROUP INC	4.84
WHOLE GREEN INC	100.00
WHOLE HEALTH ACUPUNCTURE PC	100.00
WHOLE HEALTH VETERINARY HOSPITAL PL	100.00
WHOLE NATURE USA INC	100.00
WHOLE SILK INC	100.00
WHOLE SOLUTIONS INC	18.80
WHOLE TRUTH POST PRODUCTION INC	100.00
WHOLE WORLD BOTANICALS INC	15.64
WHOLE WORLD REALTY INC	100.00
WHOLEHEARTEDLY INC	100.00
WHOLELIFE PHYSICIAN ACCESS ASSCIATES PC	100.00
WHOLESALE 24X7 COM INC	100.00
WHOLESALE 4 LESS CORP	100.00
WHOLESALE CORP CLUB INC	100.00
WHOLESALE DNC DOORS & CABINETS INC	100.00
WHOLESALE ENTERPRISE INC	100.00
WHOLESALE FOOD CORPORATION INC	100.00
WHOLESALE GARDEN PIZZA INC	100.00
WHOLESALE GOOD INC	100.00
WHOLESALE HALAL INC	100.00
WHOLESALE IN MOTION GROUP INC	100.00
WHOLESALE INTERNATIONAL INC	100.00
WHOLESALE JET MEMBERSHIP INC	100.00
WHOLESALE JEWELRY INC	100.00
WHOLESALE KITCHEN CABINET DISTRIBS	2.86
WHOLESALE MARBLE DIST	100.00
WHOLESALE MEXICAN PRODUCTS CHOLULA CORP	93.23
WHOLESALE PROPERTIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHOLESALE R US	100.00
WHOLESALE SCHOOLWEAR INC	100.00
WHOLESALE SPORTWARE INC	100.00
WHOLESALE STUDIO MANHATTAN INC	100.00
WHOLESALE USA INC	10.00
WHOLESALE WATCH INC	100.00
WHOLESALES CENTRAL NY INC	100.00
WHOLESOME FACTORY INC	100.00
WHOLESOME FOODS INC	100.00
WHOLESOME GOURMET MARKET INC	87.00
WHOLESOME REALTY INC	100.00
WHOLESOME REALTY MANAGEMENT IN	100.00
WHOLESOME SPIRIT INC	100.00
WHOLLY HANNA INC	100.00
WHOLUCKY INC	100.00
WHOMEINC	100.00
WHOMZ INC	100.00
WHOOOP DEE DAMN DOO LLC	47.31
WHOOOP INC	78.25
WHOOPI USAINC	100.00
WHORL FILMS INC	100.00
WHOS THE BEST INC	100.00
WHOS WHO ONLINE LTD	100.00
WHOSAY INC	75.34
WHOSE CATERING NYC INC	57.46
WHOSE DOG R U PRODUCTIONS INC	23.10
WHOSEVENT INC	100.00
WHP 9 INC	100.00
WHQ USA INC	100.00
WHR ARCHITECTURE PC	25.94

Issuer's Allocation Percentage

Name	Percentage
WHR ENTERPRISES INC	100.00
WHRYTA INC	100.00
WHS SALES CORP	4.11
WHUSA INC	36.72
WHY ARCHITECTURE WORKSHOP INC	51.97
WHY COMFORT ZONE INC	99.94
WHY ITALY MATTERS CORP	100.00
WHY MILLENNIALS MATTER LTD	100.00
WHY NOT CONCEPT INC	6.95
WHY NOT SMILE LLC	43.50
WHY NOT TREATMENT INC	100.00
WHYBEE INC	100.00
WHYINSIDE INC	100.00
WHYNN ELECTRICAL CORP	100.00
WHY-Q INC	100.00
WHYSE TAXI INC	100.00
WHYTE AND MACKAY (AMERICAS) LIMITED LLC	7.39
WHYTE JEWELS INC	100.00
WHZ&M FASHION INC	100.00
WI & SI REALTY INC	100.00
WI FLOOR RESTORATION INC	100.00
WI PROMPT SERVICES GROUP INC	100.00
WI REALTY INC	100.00
WI SERVICES INC	6.60
WIB NEW YORK INC	100.00
WIBBITZ INC	100.00
WICHITA AUCTIONEERS INC	100.00
WICK AND FABLE INC	100.00
WICK HOLDING CORP	100.00
WICKED AWESOME CAMERAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WICKED COW ENTERTAINMENT INC	100.00
WICKED FASHIONS INC	1.45
WICKED SWEETS CORPORATION	100.00
WICKED WAYZ BARBERSHOP INC	100.00
WICKED WEST PRODUCTIONS INC	100.00
WICKED WORLDWIDE INC	21.75
WICKHAM GUNTHER LODOVICK HOMEOWNERS	100.00
WICKHAM ZAWADZKI INC	100.00
WICKIEARTS	86.04
WID REALTY CORP	100.00
WIDAN REALTY CORP	100.00
WIDDER BROS INC	100.00
WIDE BRIDGE INC	97.69
WIDE EYES TATTOO INC	100.00
WIDE LAKE 4 INC	97.13
WIDE PRINTING CORP	100.00
WIDE SIDE RIGHT SIDE LTD	100.00
WIDE WORLD AUTO GROUP INC	100.00
WIDE WORLD BUSINESS INC	100.00
WIDELANE GLOBAL LOGISTIC LTD	100.00
WIDELUCKY INC	100.00
WIDEORBIT INC	12.78
WIDER CONSOLIDATED INC	100.00
WIDESCREEN MGMT INC	3.60
WIDESHIELD CORP	100.00
WIDESPREAD TOURING INC	1.96
WIDEX USA INC	3.20
WIDMERPOOL PRODUCTIONS INC	91.37
WIDSAM REALTY CORP	100.00
WIEDEN & KENNEDY INC	15.71

Issuer's Allocation Percentage

Name	Percentage
WIEDER AND FRIEDMAN ENTERPRISES INC	100.00
WIEDERSUM ASSOC ARCHITECTS PLLC	0.64
WIEGAND MARINE CORP	100.00
WIEN LEE CORP	100.00
WIENER CROWLEY & ST JOHN INC	43.72
WIENER FRUSHTICK STRAUB PC	100.00
WIENER REALTY CCORP	4.48
WIESE LAW GROUP PC	100.00
WIESNER BROS NURSERY INC	100.00
WIESNER LANDSCAPE ARCHITECTURE PC	100.00
WIESNER PRODUCTS INC	10.95
WIG & HAIR PIECE INC	100.00
WIG FASHION INC	100.00
WIGAN HOLDING CO INC & SUBSIDIARIES	49.04
WIGBERTO ROSADO INC	41.87
WIGFITS INC	100.00
WIGGBY PRECISION MACHIN	100.00
WIGGED OUT INC	100.00
WIGGI INC	100.00
WIGGLES AND GIGGLES PLAYHOUSE INC	100.00
WIGGLESWORTH H12 INC.	100.00
WIGGLY PUPS PET CARE LLC	100.00
WIGS BY ITTA INC	100.00
WIGS BY NISI INC	100.00
WIGS BY ROCHELLIINC	100.00
WIGS REALISED INC	100.00
WIGSTOCK INC.	100.00
WIIIMPORT USA INC	100.00
WIIS REALTY CORP	100.00
WIJIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIKIA INC	33.82
WIKIA INC AND SUBS	11.71
WIKISTRAT INC	4.44
WIKKIT LABS INC	100.00
WIKMAN REALTY CORP	100.00
WIKSET LTD	24.90
WIL CAN USA GROUP INC	100.00
WIL COR REALTY CO INC	26.24
WIL GUZMAN CONSULTING LLC	100.00
WIL MAR AGENCY INC	100.00
WIL TECH COMMUNICATIONS INC	77.34
WIL2 INC	100.00
WILBEE CORP	93.05
WILBOURN CONSTRUCTION INC	93.05
WILBRAHAM LAWLER AND BUBA PC	4.54
WILBZ INC	18.43
WILCK AND SCHWARTZ PC	100.00
WILCO ENERGY COP	12.23
WILCO FINISHING CORP	100.00
WILCO HOLDING INC	100.00
WILCOCKER PRODUCTIONS INC	100.00
WILD AND WOLF INC	14.19
WILD ANGLES INC	100.00
WILD AVE CORP	100.00
WILD AVENUE HOMEOWNERS ASSOCAITION I	100.00
WILD BLUE ORCHID INC	100.00
WILD BOAR INC	100.00
WILD CAUGHT PRODUCTIONS INC	100.00
WILD CHERRY DESSERTS INC	100.00
WILD DAISY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WILD DOGS INC	1.30
WILD EAGLE CELLULAR INC	100.00
WILD EAST PRODUCTIONS INC	100.00
WILD FOREST PRODUCTS LLC	100.00
WILD FRIENDS INC	100.00
WILD GINGER VEGAN INC	100.00
WILD GINGER VERGETARIAN KITCHEN NY	100.00
WILD GINSENG BIRDNEST INC	100.00
WILD HORSES PRODUCTIONS USA INC	6.30
WILD INC	100.00
WILD IRON ASSOCIATES LLC	100.00
WILD KITCHEN CORP	100.00
WILD MUSE PRODUCTIONS INC	100.00
WILD NOTHING INC	8.21
WILD OCEAN FILMS LLC	100.00
WILD ORCHID BAR & LOUNGE INC	100.00
WILD ORCHID ENTERPRISES INC	100.00
WILD ORCHID FLOWERS CORP	100.00
WILD ORCHID NYC INC	100.00
WILD ORCHID WINES AND SPIRITS INC	100.00
WILD PENGUIN CORPORATION	100.00
WILD PISTIL URBAN GARDEN DESIGN INC	86.53
WILD RED MAKEUP & FASHION INC	100.00
WILD SEAFOOD CORP	82.36
WILD SERVICE INC	100.00
WILD SHAUN HACKING CORP	100.00
WILD STONE INC	100.00
WILD WEST BROOKLYN INC	100.00
WILD WOMAN EARTHWORKS COMPANY INC	10.00
WILD WOMEN PROPERTIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WILDA IMPORT EXPORT CORP	100.00
WILDCARD ENTERTAINMENT INC	100.00
WILDCAT CAPITAL MANAGEMENT LLC	13.00
WILDCAT NYC INC	10.00
WILDCAT TERRITORY INC	42.29
WILDECK INC	0.28
WILDENSTEIN AND CO INC AND SUBSIDIARY	48.50
WILDER & SON INC	100.00
WILDES & WEINBERG PC	89.04
WILDEWOMAN MUSIC LLC	2.58
WILDFANG CO	8.34
WILDFELL HALL INC	100.00
WILDFLOWER BRANDS, LLC	17.13
WILDFLOWER DISTRIBUTING INC	100.00
WILDGINGER PAN-ASIAN VEGAN RESTAURA	100.00
WILDGOOSE EVENTS INC	100.00
WILDHORN PRODUCTIONS INC	23.08
WILDLIFE CONSTRUCTION CORP	1.66
WILDLIGHTS PRODUCTIONS INC	100.00
WILDOAK PRODUCTIONS INC	100.00
WILDPACKETS INC	0.23
WILDSELL INC	100.00
WILDSIGHT PRODUCTIONS INC	100.00
WILDSTAR PARTNERS & SUBSIDIARIES	1.52
WILDSTONE DESIGN INC	100.00
WILDTANGENT INC	5.36
WILDTYPE INC	100.00
WILDWOOD ENTERP INC	49.63
WILDWOOD HOMEOWNERS ASSOC IN	100.00
WILDWOOD II HOMEOWNERS ASSOCIA	100.00

Issuer's Allocation Percentage

Name	Percentage
WILENS AND BAKER PC	100.00
WILENTA CARTING OF NY INC	100.00
WILENTZ GOLDMAN SPITZER PA	3.58
WILEY TELEPROMPTING CORP	100.00
WILFORD PLUMBING AND HEATING SERVICES CORP	100.00
WILFRED WYLER & CO CPA S PC	96.71
WILFREDO DELIVERY SERVICE INC	100.00
WILFREDO REALTY INC	100.00
WILFRED'S CUSTOM TAILORING INC	100.00
WILFRID INDUSTRIES LIMITED	2.96
WILFRID REALTY CORP	100.00
WILHELMINA INTERNATIONAL INC	36.22
WILHELM-NYC INC	100.00
WILHELMSSEN SHIPS SERVICES INC	5.93
WILIAMS BROTHERS TRANSPORTATION CORPORATION	100.00
WIL-JANE HOLDING CORP	100.00
WILJER PLUMBING CO INC	100.00
WIL-JOHN'S TIRE EMPIRE INC	100.00
WILK APIARY INC	100.00
WILK CAB CORP	100.00
WILK POL CORP	100.00
WILKES PROFESSIONAL TRANSPORTATION	100.00
WILKHAHN INC	27.52
WILKIE'S WONDERLAND INC	100.00
WILKIN AND GUTTENPLAN PC	11.45
WILKIN AUTO DRIVING SCHOOL INC	100.00
WILKING G H SERVICE AGENCY INC	100.00
WILKLOW ORCHARDS LLC	11.28
WILKOFSKY GRUEN ASSOC INC	88.39
WILKS MECHANICAL	100.00

Issuer's Allocation Percentage

Name	Percentage
WILKUM RLTY INC	100.00
WILL ABSTRACT CORP	100.00
WILL AGENCY INC.	100.00
WILL AMERINGER FINE ART INC D B A MILES MCENERY GALLERY	100.00
WILL ART ADVISORY INC	100.00
WILL AT FLORIAN PAPP INC	55.56
WILL BARNET ASSOCS INC	100.00
WILL DO PLUMBING INC	100.00
WILL HANNAH ENGLISH INC	100.00
WILL IT SPECIALIST INC	100.00
WILL KIM DESIGN INC	100.00
WILL PATTON INC	21.75
WILL POWER TRADING INC	100.00
WILL TRANSPORT INC	100.00
WILL WORK INC	4.63
WILLAM DE NY INC	100.00
WILLAMSBURG PHARMACY INC	100.00
WILLBOURNE TRADING LIMITED	100.00
WILLBROOK REALTY CORP	9.59
WILLCHARON INC	3.62
WILLCO ENGINEERING P C	100.00
WILLCO INTERIORS INC	100.00
WILLCO PRODUCTIONS INC	100.00
WILLCOS ELECTRIC CO INC	100.00
WILLDAN GROUP INC & SUBSIDIARES	88.86
WILLEMMA CORP	100.00
WILLEN WELLNESS INC	100.00
WILLET REALTY CORP	100.00
WILLETS POINT ASPHALT CORP	38.07
WILLETS POINT CHIROPRACTIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLETS POINT FISH MARKET INC	100.00
WILLETS POINT MEDICAL PC	100.00
WILLETS POINT REAL ESTATE CORP	100.00
WILLETTE DANIELS REALTY INC	100.00
WILLEY DESIGN LLC	29.45
WILLFORD PRESS, INC	100.00
WILLIAM SALOY INC	41.44
WILLIAM & STONE LICENSED R E B	100.00
WILLIAM & WILLIAM PAINTING LLC	100.00
WILLIAM A SLUTSKY PC	100.00
WILLIAM A DREHER ASSOC INC	100.00
WILLIAM A GROSS CONSTRUCTION	78.63
WILLIAM A LEVY PC	26.81
WILLIAM ABRANOWICZ INC	9.45
WILLIAM AND CARMEN SON INC	100.00
WILLIAM AND JEANNINE HOME IMPROVEME	100.00
WILLIAM B DAWSON PC	29.26
WILLIAM B HEAD	70.31
WILLIAM B MAY PROPERTY ADMINST	100.00
WILLIAM B TABLER ASSOC INC	100.00
WILLIAM B TACKLER AND ASSOCIATES DDS PC	100.00
WILLIAM BARTHMAN JEWELER LTD	22.96
WILLIAM BEAVER 23D CORP.	100.00
WILLIAM BEAVER 30 A CORP	100.00
WILLIAM BEAVER 30E CORP	100.00
WILLIAM BEAVER 34A CORP	100.00
WILLIAM BEAVER 44B CORP	100.00
WILLIAM BERLONI THEATRICAL ANI	31.75
WILLIAM BERNSTEIN CO INC	100.00
WILLIAM BRIDGE DENTAL LABORATORY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAM BRIDGETT	100.00
WILLIAM BROTHERS II INC	100.00
WILLIAM C GERAKDRIS PLUMBING & HEAT	100.00
WILLIAM C WU MD PC	100.00
WILLIAM CAFARO PC	100.00
WILLIAM CAPITAL ASSOC INC	100.00
WILLIAM CASON AND CO LTD	100.00
WILLIAM CHEN BIH INC	100.00
WILLIAM COLAVITO INC	100.00
WILLIAM D DAVIS II PC	11.58
WILLIAM D PRIESTER MD PC	100.00
WILLIAM D ROHRER PA	6.17
WILLIAM DEVLIN INC	100.00
WILLIAM DOLAN ROOFING CO INC	100.00
WILLIAM DOMENICK INC	100.00
WILLIAM DOYLE GALLERIES INC	93.41
WILLIAM E DEVITT PC	26.14
WILLIAM E GENS LAW OFFICES PC	100.00
WILLIAM E MATTINGLY PC	27.40
WILLIAM E WILLIAMS VALVE CORP	15.12
WILLIAM EDELMAN MANAGEMENT CORP	100.00
WILLIAM ESPER STUDIOS INC	100.00
WILLIAM F ERBER MD	100.00
WILLIAM FASHION INC	100.00
WILLIAM FIORAVANTI INC	32.58
WILLIAM FRIEDMAN DIAMONDS LTD	21.11
WILLIAM G CORBETT DMD PC	100.00
WILLIAM G MOORE AND SON INC	45.67
WILLIAM GALLAGHER ASSOCIATES INSURANCE_BROKERS INC	5.24
WILLIAM GILBEY INC	13.03

Issuer's Allocation Percentage

Name	Percentage
WILLIAM GOLDBERG DIAMOND CORP	52.11
WILLIAM GRANT & SONS (USA) CORP.	9.01
WILLIAM GRANT RESIDENTIAL PROPERTIESINC	100.00
WILLIAM GREAVES PROD INC	100.00
WILLIAM GROCERY FARM INC	100.00
WILLIAM H BROMFIELD PS	0.84
WILLIAM H PRATT PC	26.81
WILLIAM H SADLIER INC	16.95
WILLIAM H STATFIELD CPA PC	100.00
WILLIAM HELLOW STUDIO INC	100.00
WILLIAM HERSEY INC	1.11
WILLIAM HEUBERGER PHOTOGRAPHY	100.00
WILLIAM HIRD CO INC	100.00
WILLIAM I KESTIN MD PC	100.00
WILLIAM I SHUZMAN P C	100.00
WILLIAM ISRAELS FARM COOP CORP	100.00
WILLIAM IVEY LONG INC	100.00
WILLIAM J CHAMBERS MD PC	100.00
WILLIAM J CORCORAN INC	100.00
WILLIAM J KELLY & COMPANY INC	100.00
WILLIAM J LAUER CORP	64.60
WILLIAM J LEININGER	100.00
WILLIAM J LOSSEF DDS	100.00
WILLIAM J MURPHY AAGENCY INC	100.00
WILLIAM J O REILLY INC	100.00
WILLIAM J VENDITTELLI DC PC	100.00
WILLIAM JUDE DESIGNS INC	100.00
WILLIAM K CHAN DENTIST P C	100.00
WILLIAM K CONSTRUCION GROUP INC	96.87
WILLIAM K HOEFER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAM K SCHWARTZ ASSOC INC	100.00
WILLIAM KAUFMAN ORGANIZATION L	100.00
WILLIAM KENNEDY MAIN MD PC	100.00
WILLIAM KIM CPA & ASSOCIATES PC	100.00
WILLIAM L COLE A PROF CORP	12.75
WILLIAM L KING PC	100.00
WILLIAM L MUSSER COMPANY INC	100.00
WILLIAM LIU REALTY CORP	100.00
WILLIAM LOIS MD PC	100.00
WILLIAM LUBLINER INC	100.00
WILLIAM M LESE	100.00
WILLIAM M LOWE INC.	32.04
WILLIAM MARSH RICE UNIVERSITY	100.00
WILLIAM MCINTOSH DESIGN INC	100.00
WILLIAM MOSES CO INC	100.00
WILLIAM ORGANIC MARKET INC	100.00
WILLIAM P WINKLER M D P C	100.00
WILLIAM P. KELLY ESQ PC	100.00
WILLIAM PARKER CSW PC	100.00
WILLIAM PASTER INC	100.00
WILLIAM PEARS GROUP CA LTD & SUBS	59.52
WILLIAM PERSKIN ASSOCIATES INC	100.00
WILLIAM PHILBIN PRODUCTIONS INC	100.00
WILLIAM POLL INC	100.00
WILLIAM POSTELNIK CPA PC	100.00
WILLIAM PUTMAN MD PC	100.00
WILLIAM R DAVIS DDS PC	100.00
WILLIAM R EUBANKS INTERIOR DESIGN INC	2.35
WILLIAM R GRACE MD PC	100.00
WILLIAM R KELLY ASSOC INC	18.87



Issuer's Allocation Percentage

Name	Percentage
WILLIAM R WELKE	26.78
WILLIAM REED BUSINESS MEDIA INC	4.85
WILLIAM RICIGLIANO PC	100.00
WILLIAM ROSENFELD INC	100.00
WILLIAM RUMSEY CONSTRUCTION	91.07
WILLIAM S GORDON DVM PC	100.00
WILLIAM S HOCKING REALTY SERVS.	100.00
WILLIAM SANI LTD	10.86
WILLIAM SCHAB GALLERY INC	100.00
WILLIAM SCHOEFFLER PIANOS LLC	3.94
WILLIAM SCHWITZER AND ASSOCIATES PC	97.13
WILLIAM SHIN PEDIATRIC PC	100.00
WILLIAM SOBEL MD PC	100.00
WILLIAM SOMERVILLE INC	100.00
WILLIAM SOMERVILLE MTC CORP	100.00
WILLIAM SPRING NAIL SALON INC	100.00
WILLIAM SPRING NAIL SPA INC	100.00
WILLIAM STOTHOFF CO INC	74.86
WILLIAM STREET CHIROPRACTIC PC	100.00
WILLIAM T GEORGIS INC	72.74
WILLIAM T QUICKSILVER	12.18
WILLIAM T SHEPARD PC	68.39
WILLIAM VERAS BODEGA CORPORATION	100.00
WILLIAM VITACCO ASSOCIATES LTD	100.00
WILLIAM W BOS PC	26.82
WILLIAM WANG MEDICAL PC	100.00
WILLIAM WEI CAI ACUPUNCTURIST	100.00
WILLIAM WOLFERSBERGER DMD PC	100.00
WILLIAM Z SCHNEIDER & ASSOCIATES PC	71.85
WILLIAMS & HILL FORWARDING USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAMS A STREFF JR PC	26.23
WILLIAMS ART & GALLERY INC	100.00
WILLIAMS COMPANIES INC	0.65
WILLIAMS CONSULTING GROUP INC	100.00
WILLIAMS CREATIVE INC	100.00
WILLIAMS DEVELOPMENT COMPANY CORP	100.00
WILLIAMS DIGITAL INC	82.14
WILLIAMS HARDWARE INC	99.22
WILLIAMS J KILBERG P C	29.03
WILLIAMS JACKSON EWING INC	29.84
WILLIAMS JONES AND ASSOCIATES	93.44
WILLIAMS PIERCE INTERIORS INC	90.93
WILLIAMS PRIVATE SERVICES INC	100.00
WILLIAM'S PROPERTIES MANAGEMENT INC	100.00
WILLIAMS REAL ESTATE CO INC	100.00
WILLIAMS SCOTSMAN INTERNATIONAL	0.24
WILLIAMS SONOMA STORES INC	4.47
WILLIAMS WORLD TRAVEL LTD	69.98
WILLIAMS WORLDWIDE SHIPPING AND TRADING INC	100.00
WILLIAMSBRIDGE DINER INC	100.00
WILLIAMSBRIDGE EQUITY I	20.30
WILLIAMSBRIDGE ROAD RESTAURANT	100.00
WILLIAMSBURG ASSETS MANAGER NY CORP	100.00
WILLIAMSBURG BRIDGE R	100.00
WILLIAMSBURG BRIDGE TOWERS CONDOMINIUM	100.00
WILLIAMSBURG CHIROPRACTIC PC	100.00
WILLIAMSBURG CONTRACTING CORP I	100.00
WILLIAMSBURG CREAMERY INC	100.00
WILLIAMSBURG DENTAL PLLC	100.00
WILLIAMSBURG DEVELOPMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAMSBURG ELECTRIC INC	100.00
WILLIAMSBURG FAMOUS FISH MARKET INC	100.00
WILLIAMSBURG FEATHER CO INC	73.48
WILLIAMSBURG FINE JEWELRY INC	100.00
WILLIAMSBURG FITNESS INC	100.00
WILLIAMSBURG GARDEN COMPANY INC	100.00
WILLIAMSBURG GIT MORGAN INC	100.00
WILLIAMSBURG GLASS INC	100.00
WILLIAMSBURG HOME IMPROVEMENT INC	100.00
WILLIAMSBURG MAINT & REPAIR INC	87.00
WILLIAMSBURG MEDICAL IMAGING PC	100.00
WILLIAMSBURG METAL SPINNING	100.00
WILLIAMSBURG OB GYN PC	100.00
WILLIAMSBURG ORGANIC FOOD CORP	87.00
WILLIAMSBURG PLUMBING INC	54.67
WILLIAMSBURG PSYCHOLOGICAL SERVICES	100.00
WILLIAMSBURG REALTY NY INC	100.00
WILLIAMSBURG REALTY SERVICES INC	100.00
WILLIAMSBURG REIT LLC	100.00
WILLIAMSBURG ROEBLING LAUNDROMAT INC	100.00
WILLIAMSBURG SMOKE SHOP CORP	100.00
WILLIAMSBURG SWEET ALYSSUM INC	100.00
WILLIAMSBURG THS CONDOMINIUM	100.00
WILLIAMSBURG TUTTI SPA & NAIL INC	100.00
WILLIAMSBURG VEGAN PLACE	100.00
WILLIAMSBURG WATERFRONT HOMEOWNERS	100.00
WILLIAMSBURG WIRELESS INC	100.00
WILLIAMSBURG WOMENS CENTER INC	100.00
WILLIAMSBURGH AUTO WORLD CORP	93.98
WILLIAMSBURGH DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAMSBURGH LIQUOR STORE INC	100.00
WILLIAMSBURGH MGMT INC	100.00
WILLIAMSBURGH PAPER STOCK	100.00
WILLIAMSBURGH TRUCKING CORP	100.00
WILLIAMSGERARD PRODUCTIONINC	2.81
WILLIAMSON DICKIE MANUFACTURING CO INC	1.04
WILLIAMSWORKS INC	7.43
WILLICH SEVEN INC	100.00
WILLIE B AUTO BODY INC	100.00
WILLIE CLEANERS INC	100.00
WILLIE EDWARD CORP.	100.00
WILLIE ESCO MUSIC GROUP INC	100.00
WILLIE LUMP LUMP ENTERPRISES INC	30.88
WILLIE MAINTENANCE INC	100.00
WILLIE PRODUCTIONS INC	16.69
WILLIES NAIL INC	100.00
WILLIES STYLING CENTER CORP	100.00
WILLIES TRANSPORTATION INC	100.00
WILLIG CONSULTING GROUP INC	1.38
WILLIG HARRISON STRATEGIES INC D/B/A MOTIVE	100.00
WILLIMSBURG-GREENPOINT NEWS & ARTS INC	100.00
WILLIMSBURGH MINI MARKET INC	100.00
WILLING FOOT INC	100.00
WILLINGER TALENT AGENCY INC	20.19
WILLIS AVE DELI AND GROCERY CORP	100.00
WILLIS AVE REDEVELOPMENT CORP	100.00
WILLIS BRIDGE INC	100.00
WILLIS COLLABORATIVE INC	42.47
WILLIS CORROON CORPORATION	5.77
WILLIS DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIS FABRICS INC	100.00
WILLIS GOURMET DELI CORP	100.00
WILLIS GROUP INC	100.00
WILLIS LEASE FINANCE CORPORATION	0.33
WILLIS OCEAN INC	100.00
WILLIS SCHEDULING GROUP INC	1.50
WILLISTON ENTERPRISES INC	100.00
WILLISTON SOCIEDAD ANONIMA S A	100.00
WILLMAK USA INC	100.00
WILLMAR MANAGEMENT INC	27.80
WILL-MART PAINTING INC	15.00
WILLMAUD RLTY CORP	100.00
WILLMOHR REALTY CORP	100.00
WILLMORE STATE INC.	100.00
WILLO ISLAND INC	100.00
WILLOUGHART INC	100.00
WILLOUGHBY 7 INC.	100.00
WILLOUGHBY CLASSON APARTMENTS	100.00
WILLOUGHBY CONSULTING INC	100.00
WILLOUGHBY DENTAL P C	100.00
WILLOUGHBY DEVELOPMENT CORP	100.00
WILLOUGHBY HOUSING ASSOCIATES INC	100.00
WILLOUGHBY NORTH HOUSING DEV FUND CORP	100.00
WILLOUGHBY STORE INC	100.00
WILLOUGHBY WALK CORP	100.00
WILLOW CITY LIMITED	100.00
WILLOW GREY NYC INC	100.00
WILLOW HOLDING INC	100.00
WILLOW INC	100.00
WILLOW NEST STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLOW OAK INC	100.00
WILLOW OF NY INC EVE BEAUTY SOURCE	100.00
WILLOW Q LLC	100.00
WILLOW REALTY CORP	100.00
WILLOW RESTORATION CO INC	100.00
WILLOW RUN FOODS INC	4.68
WILLOW SONG INC	100.00
WILLOW STUDIOS INC	75.40
WILLOW WINE & LIQUOR INC	100.00
WILLOWBROOK APARTMENT	100.00
WILLOWBROOK HEIGHTS CONDO ASSOCIATION	100.00
WILLOWEN MANAGEMENT CORP	100.00
WILLOWOOD AUCKLAND CONSULTING INC	100.00
WILLOWRIDGE INC.	90.43
WILLOWTOWN APARTMENTS INC	100.00
WILLOWTOWN GARDENS INC	100.00
WILLOWTOWN INC	100.00
WILLOWTOWN PROCESSING INC	100.00
WILLOWTOWN PRODUCTION INC	100.00
WILLOWTOWN STORE #7 INC	100.00
WILLOWTOWN STORE #9 IRIS CAFE INC	100.00
WILLPRO KITCHEN COUNTERTOPS & CABI ETS I	100.00
WILL'S TRUCKING INC	100.00
WILLSPACE TRAINING INC	100.00
WILLY LINCOLN CORP	80.00
WILLY PROPERTIES INC	100.00
WILLY'S BABERSHOP CORP	100.00
WILLYS BURGER SPOT INC	100.00
WILLYS DELI CORP	100.00
WILLYS SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLYTON REALTY INC	100.00
WILLYTRIX PRODUCTIONS INC	100.00
WILMA G ROSEN PSYCHOLOGIST P C	100.00
WILMA JEAN INC	100.00
WILMA REALTY CORP	100.00
WILMAC BUSINESS EQUIPMENT CO	9.81
WILMACK HOLDING COMPANY INC	100.00
WILMAN CUSTOM DESIGN LLC	100.00
WILMI NETWORKS INC FKA IMC ASSET MANAGEMENT INC	100.00
WILMINGTON FRA INC FKA AXCO INSURANCE	12.38
WILMINGTON HOLDINGS US INC & SUBSIDIARIES	13.41
WILMON INDUSTRIAL SUPPLY CORP	49.00
WILNER MEDICAL PC	100.00
WILRITE RLTY CORP	100.00
WILSEY BENNETT INC	100.00
WILSHIRE ASSOC INCORP	3.96
WILSHIRE BANCORP INC AND SUBSIDIARIES	9.75
WILSHIRE LTD	100.00
WILSON & WEISS INC	100.00
WILSON ADVERTISING INC	100.00
WILSON ALLEN HEALTH CAREERS INC	100.00
WILSON AVE MANAGEMENT CORP	100.00
WILSON BARBER CORP	50.00
WILSON BARBER SHOP INC	99.98
WILSON C CHAU PHYSICIAN PLLC	100.00
WILSON CONSTRUCTION NYC INC	100.00
WILSON EMPIRE INC	100.00
WILSON FLAT INC	100.00
WILSON GARMENT ACCESSORIES INTERNATIONAL USA CORP	100.00
WILSON HINS ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILSON IHRIG AND ASSOCIATES	9.85
WILSON K CORP	100.00
WILSON KO MD PC	100.00
WILSON LANGUAGE TRAINING CORP	10.33
WILSON LEARNING CORP	0.14
WILSON LEGAL SOLUTIONS INC	20.33
WILSON MER ASSOCIATES INC	100.00
WILSON ORTHOPEDICS PLLC	100.00
WILSON PLAZA HOUSING DEVELOPMENT	100.00
WILSON POULTRY MARKET INC	100.00
WILSON PROPERTIES EQUITIES I	100.00
WILSON PTD CORP	100.00
WILSON SOFTWARE LAB INC	100.00
WILSON SONSINI GOODRICH AND ROSATI	4.95
WILSON STAR CORP	100.00
WILSON WENZEL INC	77.66
WILSONS SHOE CARE INC	100.00
WILTON PLACE INC	15.15
WILTON SUB HOLDINGS INC AND SUBSIDIARIES	1.08
WILY 3G, INC.	100.00
WILYESH RLTY CORP	100.00
WIM NEWSSTAND 1 INC	100.00
WIMPYS COLLISION WORKS LTD	100.00
WIMPYS RESTAURANT AGUACALIENTE ENTERPRISES INC	100.00
WIMPY'S RESTAURANT III INC	100.00
WIMPYS RESTAURANT INC	100.00
WIMPYS RESTAURANT IV INC	100.00
WIMPYS RESTAURANT V INC	100.00
WIN ALL INCORPORATED	100.00
WIN BEAUTY HAIR SPA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WIN BEAUTY INC	100.00
WIN BEST RESTAURANT SUPPLIES INC	100.00
WIN BOARD CO INC	100.00
WIN BY WIN DEVELOPMENT INC	100.00
WIN CHONG TRADING CORP	100.00
WIN CONSTRUCTION INC	100.00
WIN CONSTRUCTION NY INC	100.00
WIN DEPOT INC	100.00
WIN DISCOUNT MART INC	100.00
WIN ENERGY INC	100.00
WIN FINE HOLDING COR	100.00
WIN FOR LIFE CANDY AND GROCERY CORP	99.70
WIN FOREVER INC	100.00
WIN GARDEN RESTAURANT INC	100.00
WIN GLOBAL INC	100.00
WIN GLOBAL LOGISTICS CORP	93.50
WIN HAIR & NAIL BEAUTY SALON INC	100.00
WIN HANG REALTY CORP	100.00
WIN HING 1 INC	100.00
WIN IN PAWN BROKERS INC	100.00
WIN KEE PROPERTIES INC	100.00
WIN KO TRADING INC	100.00
WIN LIAN INC	100.00
WIN LONG TRADING CORP	100.00
WIN MARKET NY INC	100.00
WIN MS CORP	100.00
WIN RESTAURANT GOODS INC	100.00
WIN RESTAURANT SUPPLIES INC	98.05
WIN RESTRNT EQUIPT & SUPPLS CORP	100.00
WIN SEA FOOD MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIN SERVICES INC	100.00
WIN SING INC	100.00
WIN SING NY CORP	100.00
WIN STAR APPAREL INC	100.00
WIN SUN ENTERPRISE IN	100.00
WIN SUN PRODUCE INC	100.00
WIN TAI INC	100.00
WIN TAI TRADING INCORPORATED	100.00
WIN TAX SERVICES INC	100.00
WIN TEAM REALTY INC	100.00
WIN TECHNICAL SALES INC	40.98
WIN TO LEARN INC	100.00
WIN TOFU INC	100.00
WIN WAY CHINESE RESTAURANT INC	100.00
WIN WAY INC	100.00
WIN WIN ASSOCIATE INTERNATIONAL INC	100.00
WIN WIN DISTRIBUTION INC	100.00
WIN WIN FASHION INC	100.00
WIN WIN MAW INC	100.00
WIN WIN NY INC	58.94
WIN WIN PHYSICAL THERAPY PC	100.00
WIN YING TRADING INC	100.00
WINAL & REX GOSPEL MUSIC INC	100.00
WINANT AVE HOMEOWNERS ASSOCIATION INC	100.00
WINANT MARKETING INC	100.00
WINANT PLACE HOLDING	100.00
WINBAR TECHNOLOGIES INC	100.00
WINBEE COMPANY LLC	3.93
WINC INC	10.30
WINCENT INTL INC	14.90

Issuer's Allocation Percentage

Name	Percentage
WINCHESTER ASSOCIATES OF NJ INC	2.09
WINCHESTER SYSTEMS INC	1.48
WINCHMORE CORP	100.00
WINCLASS IMPORTS INC	100.00
WINCO CORP	99.78
WINCO GLOBAL SOURCING INC	100.00
WINCO IT SERVICES INC	100.00
WINCO USA INC	100.00
WINCOR NIXDORF INC	4.54
WIND AND FIRE CHUNFENGYEHUO INC	100.00
WIND AND WIND INC	100.00
WIND FINANCIAL INFORMATION LLC	11.90
WIND TECH INC	100.00
WINDA ENTERPRISES INC	100.00
WINDALONG INC	0.50
WINDDLE INC	100.00
WINDEN JEWELRY INC	16.75
WINDHAM BOK INC	100.00
WINDHAM RESTORATION CORP	100.00
WINDHORSE GAS STATION INC	100.00
WINDHORSE INC	100.00
WINDHORSE TRADING INC	100.00
WINDIAM NORTH AMERICA INC	100.00
WINDIAM USA INC	15.59
WINDLINKER USA INC	100.00
WIND-LOCK CONSTRUCTION INC	100.00
WINDMEE INC	100.00
WINDMILL INC	100.00
WINDMILL OIL TANK SERVICE INC	1.58
WINDOORS CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINDOORS CORP	100.00
WINDOW DISPLAY SERVICES INC	100.00
WINDOW FILM AND TINTING INC	32.14
WINDOW FRAME FILMS INC	100.00
WINDOW HORIZONS CORP	45.17
WINDOW HOUSE INC	100.00
WINDOW INT'L NETWORK EXPRESS INC	100.00
WINDOW KING LLC	100.00
WINDOW PALACE	100.00
WINDOW STATION AND MANAGEMENT CORP	100.00
WINDOW TECH OF NYC INC	100.00
WINDOW TOONG CORP	100.00
WINDOW TREATMENTS SOLUTIONS CORP	100.00
WINDOW-FIX INC	96.48
WINDOWMAN INC USA	100.00
WINDOWS & WALLS BY KATE INC	99.97
WINDOWS BY LUIS LTD	100.00
WINDOWS ON 123 LOFT CONDOMINIUM	100.00
WINDOWS PIX INC	100.00
WINDOWS TO THE WORLD INC	90.91
WINDOWS WALLS & MORE INC	100.00
WINDOWSTEC CORP	100.00
WINDREW ELECTRONICS INC	100.00
WINDRUSH ENTERTAINMENT	100.00
WINDRUSH VENTURES LIMITED	0.01
WINDRUSH VENTURES NO 1 LIMITED	0.41
WINDS KIA INC	100.00
WINDSOR ACCOUNTING AND CONSULTI	100.00
WINDSOR AMBULETTE CORP	100.00
WINDSOR APARTMENTS INC C/O ARGO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
WINDSOR APARTMENTS OWNERS CORP	100.00
WINDSOR AR INC	100.00
WINDSOR BIRCH LTD	100.00
WINDSOR CAFE INC WINDSOR CAFE	100.00
WINDSOR ELECTRICAL CONTRACTING INC	100.00
WINDSOR EQUITIES OWNERS	100.00
WINDSOR FASHIONS INC	3.12
WINDSOR FLORIST INC	100.00
WINDSOR FUEL CO INC	5.07
WINDSOR HOMES REALTY CORP	100.00
WINDSOR HOTEL INC	100.00
WINDSOR HOUSE OWNERS INC	100.00
WINDSOR INTERNATIONAL HOLDING INC	100.00
WINDSOR JEWELERS INC	50.93
WINDSOR LEASING CORP	100.00
WINDSOR OWNERS CORP CO TUDOR REALTYSVCS CORP	100.00
WINDSOR PARK CONDOMINIUM	100.00
WINDSOR PK VISION CTR LTD	100.00
WINDSOR PLACE BY THE PARK	100.00
WINDSOR PLAZA LLC	100.00
WINDSOR PRODUCTION CORP	100.00
WINDSOR PROPERTY MANAGEMENT COMPANY	3.23
WINDSOR ROAD HOMEOWNERS ASSOC,INC	100.00
WINDSOR ROAST HOUSE INC	100.00
WINDSOR SHOES CORP	100.00
WINDSOR SMITH HOMES INC	0.18
WINDSOR SQUARE HOMEOWNERS ASSOC INC	100.00
WINDSOR TERRACE APTS INC	100.00
WINDSOR TERRACE AT JAMAICA	100.00
WINDSOR TERRACE FOOD COOPERATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINDSOR TERRACE OWNERS CORP	100.00
WINDSOR TOWER CONDOMINIUM	100.00
WINDSOR TRADE INC	100.00
WINDSOR VALET INC	100.00
WINDSOR VIEW CORPORATION	30.08
WINDSOR WINES AND SPIRITS INC	100.00
WINDSPOINT, LLC	100.00
WINDSTAR CONSTRUCTION CORP	100.00
WINDSTAR COOLING INC	59.88
WINDSTREAM HOLDINGS INC AND SUBSIDIARIES	1.25
WINDUP DESIGN INC	100.00
WINDY CITY MEDICAL SUPPLY INC	100.00
WINDY FARM INC	50.27
WINDY GATES CORP	100.00
WINDY GATES SOHO INC	100.00
WINE & LIQUORS OF NY LLC	100.00
WINE & SPIRITS	100.00
WINE & SPIRITS SHIPPERS ASSOCIATION INC	42.46
WINE 36 QUEENS BLVD INC	100.00
WINE 365 INC	100.00
WINE ART AND LIQUOR INC	100.00
WINE AWESOMENESS INC	98.86
WINE CAVES INC	100.00
WINE DESIGN, INC.	100.00
WINE FOR THE WORLD INC	100.00
WINE GROUP MANHATTAN INC	100.00
WINE HUT CORP THE	92.28
WINE INFORMATION CORP	100.00
WINE NIGHT INC	100.00
WINE OF JAPAN IMPORTS INC	57.96

Issuer's Allocation Percentage

Name	Percentage
WINE PLUS INC	100.00
WINE SO FINE & LIQUORS INC	100.00
WINE SOURCE GROUP LLC	93.61
WINE SYMPHONY INC	100.00
WINE UNIVERSE CORP EMPIRE WINE COLLECTION	100.00
WINE WINDOW INC	100.00
WINEFSKY COMMUNICATIONS INC	100.00
WINEHOUSE LIQUORS AND WINE INC	100.00
WINE-O INC	100.00
WINERY CORP	100.00
WINES & LIQUORS ON THE VALE INC	100.00
WINES OF CHILE USA INC	0.86
WINES OF THE WORLD MART CORP	99.84
WINESTATE MANAGEMENT CO INC	100.00
WINE-WIZ INC	87.00
WINEXCEL INC	100.00
WINFAT REALTY INC	100.00
WINFIELD FLYNN LTD	100.00
WINFIELD SEC CORP NY	100.00
WINFIN SYSTEMS USA INC	100.00
WINFIRST CORPORATION	100.00
WING & FEE AND FAMILY REALTY INC	100.00
WING & SING POULTRY MARKET INC	100.00
WING 2015 TRUCKING INC	100.00
WING AND A PRAYER PRODUCTIONS, INC	100.00
WING CALIFORNIA REAL ESTATE INC	0.61
WING CHAK PROPERTIES	100.00
WING CHAN ENGINEERING P C	100.00
WING CHEONG REALTY CO INC	100.00
WING CHEUNG HARDWARE PLUMBING &HEAT	90.00

Issuer's Allocation Percentage

Name	Percentage
WING CHEUNG INC	100.00
WING CHEUNG TAK REALTY CORP	100.00
WING CHUN NYC INC	100.00
WING DIAMOND SETTING COMPANY LIMITED	100.00
WING DSP INC	100.00
WING EXPRESS INC	93.47
WING FAT COMPANY INC	100.00
WING FAT ENTERPRISES GROUP INC	100.00
WING FAT PROPERTY INC	100.00
WING FULL INC	100.00
WING FUNG GROUP INC.	100.00
WING FUNG HOME REALTY GROUP INC	100.00
WING FUNG HONG LTD	100.00
WING FUNG HONG TRADING INC	100.00
WING GLOBAL LTD	100.00
WING GONG LAUNDRY INC	100.00
WING GUIDE AIR CONDITIONING INC	100.00
WING GURL INC	100.00
WING HEE MANSION	100.00
WING HING 1 RESTAURANT INC	100.00
WING HING CHINESE CUISINE INC	93.50
WING HING CHINESE FOOD INC	100.00
WING HING EAST BROADWAY INC	100.00
WING HING REAL ESTATE INC	98.81
WING HING RESTAURANT USA INC	100.00
WING HING SEAFOOD RESTAURANT INC	100.00
WING HONG HEALTH FOOD CO INC	100.00
WING HUA IIINC	100.00
WING HUENG NOODLE CO INC	100.00
WING JAY CONSTRUCTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WING KAR INC	100.00
WING KEE CONSTRUCTION INC	100.00
WING KEUNG ENTERPRISES INC	100.00
WING KEUNG REALTY INC	100.00
WING KIN REALTY INC	100.00
WING KING CONSTRUCTION INC	100.00
WING LAY NEW YORK REALTY INC.	100.00
WING LEE BAKERY INC	100.00
WING LEE CONTRACTOR INC	100.00
WING LEE RLTY INC	100.00
WING LEE SOLUTIONS INC	100.00
WING LEE TRADING INC	100.00
WING LEE WAI ENTERPRISES INC	100.00
WING LONG TRADING INC	100.00
WING LUCK GAO INC	100.00
WING MING PROP LTD	82.77
WING ON BROKERAGE INC	100.00
WING ON CORP	100.00
WING ON JEWELRY INC	100.00
WING ON NY REALTY CORP	100.00
WING ON REALTY INC	100.00
WING ON RENOVATION INC	100.00
WING ON TRADING CO INC	100.00
WING S LEUNG CPA PC	100.00
WING SHING HARDWARE CORP	100.00
WING SHING INC	100.00
WING SING CORPORATION	100.00
WING SING MGMT INC	100.00
WING STAR INDUSTRIES INC	100.00
WING SUN PAPER SUPPLY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WING TAT REALTY INC	100.00
WING WA JADE WHOLESALE CORP	100.00
WING WAH EXPRESS INC	100.00
WING WAH JEWELRY INC	100.00
WING WAH REALTY CORP	100.00
WING WAH RESTAURANT QUEENS CORP	100.00
WING WING NAIL AND HAIR SALON INC	100.00
WING WOND LTD	100.00
WING WONG LAUNDROMAT INC	100.00
WING WONG PETER LI INC	100.00
WING WONG REALTY CORP	100.00
WING WONG VARIETY STORE INC	100.00
WING WORLD 332 INC	100.00
WING XIN CHINESE RESTAURANT INC	100.00
WING XIN TAKEOUT FOOD INC	100.00
WING Y INC	100.00
WING YIP REALTY CORP	6.95
WING YUEN REALTY INC	100.00
WING YUM LIN'S RESTAURANT INC	100.00
WINGATE DEVELOPMENT CORPORATION	9.24
WINGATE DIRECT INVESTMENTS PTY LT	100.00
WINGATE GROCERY CORP	100.00
WINGBOT INC	100.00
WINGED FOOT CROSS COUNTRY RUNNING CAMP INC	100.00
WINGED KEEL MANAGEMENT COMPANY	100.00
WINGER LTD	13.00
WINGFIELD CAPITAL CORP	100.00
WINGHING 99 CENTS STORE INC	100.00
WINGHING LAUNDROMAT INC	100.00
WINGIFY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINGMAN GROUP INC	100.00
WINGMAN HOLDINGS INC	0.19
WINGO CONSTRUCTION INC	100.00
WINGO LTD	100.00
WINGO REALTY CORP	100.00
WINGO TRADING INC	100.00
WINGS AT BROOME LAUNDROMAT INC	100.00
WINGS FOR LOVE INC	100.00
WINGS LIMOUSINE INC	100.00
WINGS MANUFACTURING CORPORATIO	7.53
WINGSON INTERNATIONAL TRADING INC	100.00
WINGUYJOE REALTY CORP.	100.00
WINHAM AVENUE HOMEOWNERS ASSN INC	100.00
WINHO GIFTS INC	100.00
WINHOUSE CORP	100.00
WINITO INC	100.00
WINJAN INC	100.00
WINJIT INC	32.74
WINK 230 INC	100.00
WINK CHECK CASHING CORP	35.71
WINK EYELASH 2 CORP	100.00
WINK EYELASH CORP	100.00
WINK PRODUCTIONS INC	100.00
WINK USA INC	100.00
WINK WORLD INC	100.00
WINKING CAT FILMS INC	100.00
WINKLE LTD	11.41
WINKLER CONSULTING INC	100.00
WINKLERNET CORP	100.00
WINKLEVOSS CAPITAL MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINKONTENT LIMITED	100.00
WINKREATIVE LIMITED	100.00
WINMARK CONSULTING & TRADING INC	100.00
WINMAX INC	59.77
WINMAX REALTY INC	100.00
WINMILL AND CO INC AND SUBSIDIARIES	9.68
WINMILL SOFTWARE INC	54.86
WINMILLER REAL ESTATE HOLDING CO INC	100.00
Winmor Inc	100.00
WINN CARE INC	100.00
WINNE SPA INC	100.00
WINNER CAPS COMPANY INC	100.00
WINNER COMMUNICATIONS INC	100.00
WINNER DEVELOPMENT CORP	100.00
WINNER DISCOUNT AND VARIETY STORE INC	100.00
WINNER FASHIONS INC	100.00
WINNER INDUST INC	100.00
WINNER LAUNDROMAT INC	100.00
WINNER PROMOS NY INC	100.00
WINNER WORLD USA INC	100.00
WINNERS BAR INC	100.00
WINNERS BROKERAGE INC	100.00
WINNERS CIRCLE PUBLISHING INC	100.00
WINNERS CONVENIENCE INC	100.00
WINNERS SERVICE MGMT INC	100.00
WINNER'S SUPPLY CORP	100.00
WINNERS WIN MEDIA INC	100.00
WINNGLAD LLC	100.00
WINNIE & ROGER INTERNATIONAL I	100.00
WINNIE HAIR & NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINNIE HAPPY FOOT REFLEXOLOGY INC	100.00
WINNIE LEE INC	100.00
WINNIE TAM & CO P.C.	100.00
WINNIE TC, INC.	100.00
WINNIE WONG WEDDING INC	100.00
WINNIES BAR INC	100.00
WINNING CIRCLE KENNELS INC	100.00
WINNING EXPEDITING SERVICE INC	100.00
WINNING LAUNDROMAT INC	100.00
WINNING POINT INC	100.00
WINNING RESOURCES LIMITED	100.00
WINNIPEG CAPITAL CORPORATION	100.00
WINNIPEG HOLDING COMPANY INBC	15.14
WINNITEX AMERICA INC	100.00
WINON LTD	100.00
WINROCK PLUMBING INC	100.00
WINS CONGLOMERATE CORP	100.00
WIN'S DEAL INC	100.00
WINS FINANCE HOLDINGS INC	100.00
WINS HOLDINGS LLC	100.00
WIN'S NEW YORK CONSTRUCTION INC	100.00
WINS REALTY OF BROOKLYN INC	100.00
WINS WEL CONSTRUCTION INC	100.00
WINDALE INSURANCE AGENCY INC	100.00
WINSFOREX LLC	100.00
WINSHORE MANAGEMENT GROUP LLC	100.00
WINSLOW ENTERPRISES INC	100.00
WINSOME BAGS & BANGLE INC	100.00
WINSOME CORP	100.00
WINSON CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINSON GRAPHICS INC	100.00
WINSON REALTY INTERNATIONAL INC	100.00
WINSON SURNAMER INC	100.00
WINSOON INC	100.00
WINSOR CONSULT GROUP CORPORATION	75.51
WINSOR TRADING INC	100.00
WINSTAR FASHION INC	100.00
WINSTAR GROUP INC	100.00
WINSTAR INDUSTRIES INC	100.00
WINSTAR KITCHENWARE & PARTS INC	100.00
WINSTON APARTMENTS CORP	100.00
WINSTON ART GROUP INC	72.79
WINSTON CHURCHILL CORP	100.00
WINSTON CONSULTANTS INC	100.00
WINSTON CORPORATION	100.00
WINSTON E BYFIELD DMD PC	100.00
WINSTON ENTERPRISES INC	100.00
WINSTON ENTERTAINMENT INC	100.00
WINSTON FINANCIAL SERVICES INC	19.85
WINSTON FITNESS INC	100.00
WINSTON HOUSE OWNERS INC	100.00
WINSTON JONES PRODUCTIONS INC	2.82
WINSTON LOZA CONSULTING INC	100.00
WINSTON MECH CORP	93.50
WINSTON MEDICAL PC	100.00
WINSTON PERSONNEL OF NJ INC	73.17
WINSTON PROPERTIES MANAGEMENT CORP	100.00
WINSTON REALTY GROUP INC	100.00
WINSTON TAILER INC	100.00
WINSTON TOM MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINSTON VALET INC	100.00
WINSTON WACHTER FINE ART INC	100.00
WINSTON WOLF INC	100.00
WINSTONGRACE PARTNERS LLC	100.00
WINSTONS NY IMPORT AND EXPORT CO INC	100.00
WINSTONS WINSTON PC	92.28
WINTA HOLDING CO LTD	100.00
WINTA USA INC	99.46
WINTEC GROUP INC	100.00
WINTECH REALTY, LLC	100.00
WINTECH SYSTEMS INC	100.00
WINTEK COMPUTER SOLUTION INC	100.00
WINTEK ENTERPRISES INC	100.00
WINTEL COMMUNICATIONS CORP	100.00
WINTER ACUPUNCTURE PC	100.00
WINTER COOL AIR CONDITIONING & HEATING CORP	100.00
WINTER DESIGN GROUP INC	22.26
WINTER ENTERPRISES INC	100.00
WINTER FASHIONS INC	100.00
WINTER INTERACTIVE INC	100.00
WINTER MANAGEMENT CORP	99.23
WINTER PALACE HOLDING INC	100.00
WINTER PROPERTIES TRS LLC	100.00
WINTER SEASON INC.	100.00
WINTER SPA INC	100.00
WINTER WORKS ON PAPER INC	100.00
WINTER WYMAN & COMPANY, INC.	2.43
Winter Ziggy Inc	100.00
WINTERFIRE CAPITAL INC	2.52
WINTERGARTEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINTERLIGHT FILMS INC	50.34
WINTERS TRUCKING CORP	100.00
WINTERSON CONSULTING INC	100.00
WINTERWHEAT CORP	100.00
WINTEST INC	100.00
WINTHER INVESTMENT INC	5.63
WINTHROP APT CORP	100.00
WINTHROP ESTATES CORP	100.00
WINTHROP GROUP INC	100.00
WINTHROP HARDWARE CORP	93.50
WINTHROP HOLDING CORP	100.00
WINTHROP INTERNATIONAL LTD	100.00
WINTHROP MEDICAL SERVICES PC	100.00
WINTHROP RADIOLOGY ASSOCIATES PC	3.28
WINTHROP REALTY CORP	100.00
WINTHROP REALTY TRUST	4.63
WINTHROP RESEARCH ASSOCIATES, LLC	100.00
WINTHROP THURSTON EQUITIES CORP	100.00
WINTHROP UROLOGY PC	9.11
WINTON CAPITAL US LLC	9.96
WINTON CONSOLIDATED CORP	100.00
WINTON CONSTRUCTION INC.	100.00
WINTON REALTY CO INC	100.00
WINTON'S TAX & ACCOUNTING SERVICES INC	100.00
WINTOP FASHION USA INC	58.10
WINTOWN CREPE & CAPE INC	100.00
WINTRY PRESS LTD	100.00
WINWARD HVAC INC	100.00
WINWAY CONSULTING CONEW YORK INC	100.00
WINWELL INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WIN-WIN SHOP INC	100.00
WINWOOD CABINETS INC	100.00
WINZONE REALTY HOME INC	100.00
WINZONE REALTY INC	100.00
WINZONE REALTY INTERNATIONAL CO	100.00
WIOBOY INC	100.00
WIOLLA MEDICAL SUPPLY INC	100.00
WIP HOLDING INC	100.00
WIP USA INC	67.14
WIPER INC	100.00
WIPPER BUILDINGS LTD	100.00
WIPRO GALLAGHER INC	3.92
WIPRO LIMITED	3.85
WIPRO US BRANCH IT SERVICES	3.09
WIRE CONSTRUCTION CORP	100.00
WIRE HUT INC	100.00
WIRE INCORPORATED	100.00
WIRE TO WATER OF NEW YORK	100.00
WIRE UP ELECTRIC CORP	100.00
WIRE WONDER INC	100.00
WIRECO CONTRACTING INC	100.00
WIRED SOLUTIONS INC	78.36
WIRELESS & JEWELRY INC	100.00
WIRELESS 1439 INC	100.00
WIRELESS 2010 INC	100.00
WIRELESS 4 SALE INC C/O STELLA GARSON	100.00
WIRELESS ARIA INC	100.00
WIRELESS BASE INC	100.00
WIRELESS BAZAR INC	100.00
WIRELESS BOX OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIRELESS BROZ INC	100.00
WIRELESS CENTER INC	100.00
WIRELESS CITY CORP I	80.00
WIRELESS COMPANY INC	4.88
WIRELESS COMPANY NY INC	100.00
WIRELESS CONNECTIONS INC	100.00
WIRELESS ENTERPRISES CORP	100.00
WIRELESS EVOLUTION CORP	100.00
WIRELESS EXPERTS INC	43.50
WIRELESS FOR ALL INC	100.00
WIRELESS FOR EVER TWO INC	100.00
WIRELESS FOREVER INC	100.00
WIRELESS GENERATION INC	15.38
WIRELESS HOME INC	100.00
WIRELESS ISLAND INC	100.00
WIRELESS MATRIX CORP	100.00
WIRELESS MATRIX II INC	100.00
WIRELESS NEEDS INC	100.00
WIRELESS NETWORK GROUP INC	3.68
WIRELESS OF M & M INC	100.00
WIRELESS ON 72ND INC	99.48
WIRELESS ON 81 INC	89.65
WIRELESS ON COLUMBUS INC	89.25
WIRELESS PLANET OF NY INC	100.00
WIRELESS PLAZA CH INC	87.00
WIRELESS RETAILER INC	100.00
WIRELESS RITZ COMMUNICATION INC	76.16
WIRELESS SHOP INC	100.00
WIRELESS SITES NEW ENGLAND INC	22.20
WIRELESS SPOT OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIRELESS STATION OF NY INC	100.00
WIRELESS SYNC INC	100.00
WIRELESS TECH 2 INC	100.00
WIRELESS TECH INC	100.00
WIRELESS TECHNOLOGY INC	93.05
WIRELESS USA INC	100.00
WIRELESS WORLD BRONX INC	100.00
WIRELESS XTREME INC	100.00
WIRELESS XTREME NYC INC	100.00
WIRELESSDOTCOM INC	100.00
WIRELESSJACKCOM INC	21.60
WIRELESSONE ON FIRST AVENUE INC	100.00
WIRELESSONE ON THIRD INC	100.00
WIREMAX INC	100.00
WIRES SHIPPING & DISTRIBUTION INC	100.00
WIRES PARK INC	100.00
WIRES WAX US INC	29.65
WIRESWORKS BUSINESS SYSTEMS INC	49.17
WIRELESSLINK GROUP INC	93.09
WIRTH DESIGN ASSOCIATES INC	100.00
WIRTH ENTERPRISES LTD	100.00
WISAM REALTY CORP	100.00
WISCOMMOOSE PRODUCTIONS INC	6.56
WISCONSIN BUILT, INC.	0.65
WISCOVITCH ASSOCIATES LIMITED	3.41
WISDOM 14TH ST STREET CORP	100.00
WISDOM AND POWER OF GOD MANMIN CHURCH INC	100.00
WISDOM CHILDREN CENTER INC	100.00
WISDOM CONSTRUCTION INC	100.00
Wisdom Global Strategies Co LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WISDOM HOLDING LIMITED	100.00
WISDOM HOUSE NEW YORK INC	100.00
WISDOM NY INC	100.00
WISDOM POWER SNACK INC	100.00
WISDOM SAYS INC	100.00
WISDOM SOPHIA CORP	100.00
WISDOM STAR INC	100.00
WISDOM TREE DAYCARE INC	100.00
WISDOM TREE DREYFUS EMERGING CURRENCY FUND	8.00
WISDOM TREE INTERNATIONAL HEDGED EQUITY FUND	8.00
WISDOM TREE MIDDLE EAST DIVIDEND FUND	7.99
WISDOMOUNT INC	100.00
WISDOMTREE ASIA LOCAL DEBT FUND	8.00
WISDOMTREE BARCLAYS INTEREST RATE HEDGED US AGGREGATE BOND FUND	8.00
WISDOMTREE BARCLAYS NEGATIVE DURATION US (F/K/A WISDOMTREE BARCLAYS US AGGREGATE	8.00
WISDOMTREE BARCLAYS YIELD ENHANCED US AGGREGATE BOND FUND (FKA WISDOMTREE BARCLAY	8.00
WisdomTree CBOE S&P 500 Put Right	8.00
WISDOMTREE CHINA EX-STATE-OWNED ENTERPRISES F	8.00
WISDOMTREE CHINESE YUAN FUND	8.00
WISDOMTREE DIVIDEND TOP 100 FUND	8.00
WISDOMTREE DREYFUS BRAZILIAN REAL FUND	8.00
WISDOMTREE DREYFUS COMMODITY CURRENCY FUND	8.00
WISDOMTREE DREYFUS INDIAN RUPEE FUND	8.00
WisdomTree Dynamic Bearish US Equ	7.99
WisdomTree Dynamic Currency Hedge Europe Equity Fund	8.00
WisdomTree Dynamic Currency Hedge International Equity Fund	8.00
WisdomTree Dynamic Currency Hedge International SmallCap Equity Fund	8.00
WisdomTree Dynamic Currency Hedge Japan Equity Fund	8.00
WisdomTree Dynamic LongShort US	8.00
WISDOMTREE EARNINGS 500 FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
WISDOMTREE EMERGING MARKET CORPORATE BOND FUND	8.00
WISDOMTREE EMERGING MARKET LOCAL DEBT FUND	8.00
WISDOMTREE EMERGING MARKETS CONSUMER GROWTH FUND	8.00
WisdomTree Emerging Markets Divid	8.00
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	8.02
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	8.00
WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE EMERGING MARKETS SMALL CAP FUND	8.00
WISDOMTREE EUROPE DOMESTIC ECONOMY FUND (F/K/A WISDOMTREE EUROPE LOCAL RECOVERY FUND)	8.00
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	8.00
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	8.00
WisdomTree Fundamental US Corporate Bond Fund	8.00
WisdomTree Fundamental US High Corporate Bond Fund	8.00
WisdomTree Fundamental US Short Corporate Bond Fund	8.00
WisdomTree Fundamental US Short High Yield Corporate Bond Fund	8.00
WISDOMTREE GERMANY HEDGED EQUITY FUND	8.00
WISDOMTREE GLOBAL CORPORATE BOND FUND	8.00
WISDOMTREE GLOBAL EX-US HEDGED DIVIDEND FUND	8.00
WISDOMTREE GLOBAL EX-US HEDGED REAL ESTATE FUND	8.00
WISDOMTREE GLOBAL EX-US QUALITY DIVIDEND GROWTH FUND	8.00
WisdomTree Global Hedged SmallCap Dividend Fund	8.00
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	8.00
WISDOMTREE GLOBAL REAL RETURN FUND	7.99
WisdomTree Global SmallCap Divide	8.00
WISDOMTREE HIGH DIVIDEND FUND (F/K/A WISDOMTREE EQUITY INCOME FUND)	8.00
WISDOMTREE INDIA EARNINGS FUND	8.00
WISDOMTREE INTEREST RATE HEDGED HIGH YIELD BOND FUND (FKA WISDOMTREE BOFA MERRILL LYNCH	8.00
WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND	8.00
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
WISDOMTREE INTERNATIONAL ENERGY SECTOR FUND	8.00
WISDOMTREE INTERNATIONAL EQUITY FUND	8.00
WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	8.00
WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE INTERNATIONAL HEDGED S	8.00
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND (F/K/A WISDOMTREE DEFA EQUITY INCOME FUND)	8.00
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	8.00
WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	8.00
WISDOMTREE INTERNATIONAL QUALITY GROWTH FUND	8.00
WISDOMTREE INTERNATIONAL REAL ESTATE FUND	8.00
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	8.00
WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND	8.00
WISDOMTREE INVESTMENTS INC	17.88
WISDOMTREE JAPAN HEDGED CAPITAL GOODS FUND	8.06
WISDOMTREE JAPAN HEDGED FINANCIALS FUND	8.00
WISDOMTREE JAPAN HEDGED HEALTH CARE FUND	8.00
WISDOMTREE JAPAN HEDGED QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE JAPAN HEDGED REAL ESTATE FUND	8.00
WISDOMTREE JAPAN HEDGED SMALLCAP EQUITY FUND	8.00
WISDOMTREE JAPAN HEDGED TECH MEDIA AND TELECOM FUND	7.99
WISDOMTREE JAPAN QUALITY DIVIDEND GROWTH FUND	8.11
WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND	8.00
WISDOMTREE JAPAN TOTAL DIVIDEND FUND	8.00
WISDOMTREE KOREA HEDGED EQUITY FUND	8.00
WISDOMTREE LARGE CAP DIVIDEND FUND	8.00
WISDOMTREE LOW P/E FUND	8.00
WISDOMTREE MIDCAP DIVIDEND FUND	8.00
WISDOMTREE MIDCAP EARNINGS FUND	8.00
WISDOMTREE NEGATIVE DURATION HIGH YIELD BOND FUND (FKA BOFA MERRILL LYNCH HIGH YIELD BOND)	8.00
WISDOMTREE PACIFIC EX JAPAN HIGH YIELDING EQUITY FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
WISDOMTREE PACIFIC EX JAPAN TOTAL DIVIDEND FUND	8.00
WISDOMTREE SMALLCAP DIVIDEND FUND	8.00
WISDOMTREE SMALLCAP EARNINGS FUND	8.00
WisdomTree Strong Dollar EMERGING MARKETS EQUITY FUND	8.00
WISDOMTREE TOTAL DIVIDEND FUND	8.00
WISDOMTREE TOTAL EARNINGS FUND	8.00
WISDOMTREE UK HEDGED EQUITY FUND	8.00
WISDOMTREE US DOMESTIC ECONOMY FUND (FKA WISDOMTREE STRONG DOLLAR US EQUITY FUND)	7.94
WISDOMTREE US EXPORT AND MULTINATIONAL FUND (FKAWISDOMTREE WEAK DOLLAR US EQUITY FUND)	7.89
WISDOMTREE US QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE US SMALLCAP QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE WESTERN ASSET UNCONSTRAINED BOND FUND	8.00
WISE AND SUCCESS EDUCATION INC (KMI WONDE	100.00
WISE CABINET & COUNTER TOP INC	100.00
WISE CAREER CORP	100.00
WISE CITY PAINTING INC	100.00
WISE COMPONENTS	16.57
WISE COMPUTER CONSULTING INC	100.00
WISE CONNECT TECHNOLOGIES CORPORATION	100.00
WISE CONTRACTING INC	100.00
WISE COUNSEL LLC	100.00
WISE DEALS INC	100.00
WISE DELI AND GROCERY CORP	100.00
WISE DOLLAR & BARGAIN STORE INC	34.61
WISE ESPRESSO BAR CORP	100.00
WISE FOODS INC	4.04
WISE GUY DISTRIBUTORS INC	100.00
WISE KIDZ INC	100.00
WISE LEAD INTL HANDBAG LIMITED	100.00
WISE LITTLE OWLS GROUP FAMILY DAYCA	93.05

Issuer's Allocation Percentage

Name	Percentage
WISE MIND CORP	100.00
WISE MIND MENTAL HEALTH COUNSELING PC	100.00
WISE MOVE AUTO SALES INC	100.00
WISE PEST CONTROL INC	100.00
WISE PHYSICAL THERAPY PC	100.00
WISE PUBLIC RELATIONS INC	65.88
WISE REHAB MANAGEMENT INC	100.00
WISE REHAB PT PC	100.00
WISE RLTY CORP	100.00
WISE SNAP STUDIOS INC	100.00
WISE WEALTH MANAGEMENT LLC	100.00
WISEBANYAN HOLDINGS	100.00
WISEDOM CUTTING INC	100.00
WISEHAN GROUP INC	100.00
WISE-LEADERS INC WL CONSULTING	100.00
WISELINK CUTTING INC	100.00
WISEMAN FX INC	100.00
WISEMAN TECH CONSULTING INC	100.00
WISE-MILLER INC	21.28
WISER CONSULTING GROUP INC	100.00
WISER INVENTIONS INC	100.00
WISER MANUFACTURE CORP	100.00
WISER TRADE CORP	100.00
WISETARGO INC	100.00
WISEWIZ LLC	100.00
WISH 37 INC	100.00
WISH KEY INC	100.00
WISHBONE PRODUCTIONS INC	100.00
WISHBONE TRADING INC	100.00
WISHENGRAD PICTURES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WISHES ARE WRITTEN ON THE WIND INC	100.00
WISHFUL THINKING REALTY CO	100.00
WISHING ON A STAR DAYCARE CORP	100.00
WISHING WELL INC	100.00
WISLA CORP	100.00
WISMETTAC ASIAN FOODS INC	6.53
WISNIK CAREER STRATEGIES INC	100.00
WISPERING PINES M INC	100.00
WISS JANNEY ELSTNER ASSOCIATES INC	4.36
WISSAM HOYEK MD PLLC	100.00
WISSELL INTERNATIONAL CONSULTING LTD	100.00
WISSELL TRAVEL INC	100.00
WISSMAN DEVELOPEMENT CORP	100.00
WIST MEDIA CORP	100.00
WIST PRESERVATION ASSOCIATES CORP	100.00
WISTARIAN LETTERS INC	100.00
WISTCO USA INC	100.00
WISTERIA GARDENS CONDOMINIUM BOARD	100.00
WISTERIA LTD	100.00
WISTERIA NAIL SPA INC	100.00
WISTERIA PLAZA	100.00
WISTERIA PORT INC	100.00
WISTERIA TOWER CONDOMINIUM	100.00
WISTERIA TOWER MEDICAL PC	100.00
WIT AGENCY INC	100.00
WIT VENTURE GROUP INC	0.43
WIT ZENITH TRADING INC	100.00
WITBE INC	17.33
WITCH PIN ACUPUNCTURE PC	100.00
WITH COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WITH IT REALTY CORP	100.00
WITH LOVE & LIGHT JEWELRY INC	100.00
WITH PROJECTS INC	100.00
WITH YOU GLOBAL CREATIONS INC	100.00
WITHERS & GRAIN INC	49.90
WITHERS DELI & GROCERY INC	100.00
WITHERSPOON ASSOC INC	100.00
WITHIN DESIGN INC	100.00
WITHUM SMITH & BROWN PC	12.89
WITHUS NEW YORK INC	100.00
WITKIN GALLERY INC	100.00
WITMAN LAUNDROMAT INC	100.00
WITNESS MEDIA LLC	100.00
WITNESS TECH INC	100.00
WITO INC	100.00
WITS END GROUP INC	100.00
WITT KIEFFER INC & SUBSIDIARY	2.00
WITTE MARINE EQUIPMENT CO INC	100.00
WITTING ROGERS PRODUCTION	100.00
WITTMANN PLUMBING ASSOC	100.00
WITTMER CORP	100.00
WIX COM INC	4.79
WIXSON INCORPORATED	24.06
WIZ ASSET MANAGEMENT GROUP LTD	100.00
WIZ KHALIFA TOURING INC	1.39
WIZ KIDS CENTER INC	100.00
WIZ KIDS INC	100.00
WIZ OF CORT INC	93.44
WIZARD AUTO REPAIRS	100.00
WIZARD ESTATES MAINTENANCE CORP	80.46

Issuer's Allocation Percentage

Name	Percentage
WIZARD FILMS INC	62.22
WIZARD INTERNATIONAL INC	0.37
WIZARD OF EYES OF 116 ST INC	100.00
WIZARD OF MATH INC	100.00
WIZARD OF WATER HEATERS INC	100.00
WIZARD STUDIOS NORTH INC	79.79
WIZARD WORLD INC	1.17
WIZAVI INC	100.00
WIZCOM CORPORATION	95.28
WIZPERT INC	15.00
WIZQ INC C/O LAM WANG & COMPANY LLP	100.00
WIZWIRELESS HARDWARE INC	100.00
WIZZEX INC	4.69
WIZZHOME INC	8.83
WIZZLE WORKS INC	100.00
WJ & C INVESTMENT LLC	100.00
WJ CASEY TRUCKING AND RIGG CO INC	0.04
WJ GROUP INC	93.50
WJ INTERNATIONAL TRADING INC	100.00
WJ MONTE INC	43.06
WJ MUFFLER CORP	100.00
WJ NORTHRIDGE CONSTRUCTION CORP	0.54
WJ PROFESSIONAL EXPEDITING CO INC	59.86
WJ QUALITY CONSTRUCTION INC	100.00
WJ RUSSO & ASSOCIATES PC	100.00
WJBRN INC	100.00
WJBW GROUP INC	100.00
WJD BEVERAGE INC	100.00
WJD MS APPRAISAL INC	100.00
WJF CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WJG CONSULTING INC	100.00
WJG DENTAL PC	100.00
WJH CONSTRUCTION INC	100.00
WJL CONSTRUCTION CORP	72.95
WJL EQUITIES CORPORATION	53.93
WJL JEWELRY INC	100.00
WJL MEDICAL RESEARCH & CONSULTING INC	100.00
WJM ASSOCIATES INC	32.15
WJM PRODUCTIONS INC	47.80
WJS PIPING AND HEATING INC	100.00
WJW JADE PALACE INC	100.00
WJWJ CORPORATION	100.00
WJY ELECTRIC INC	100.00
WK DESIGN CONSULTING INC	100.00
WK DESIGN SOLUTIONS INC	100.00
WK EXPRESS LIMO SERVICE INC	100.00
WK GOURMET DELI CORP	100.00
WK INTERACT CORP	100.00
WK INTERNATIONAL MULTISERVICES CORP	100.00
WK NEW YORK INC	100.00
WK PAINTING INC	100.00
WK RENOVATION CORP	100.00
WK SCHILLER LLC	100.00
WK SERVICE INC	100.00
WK WEBSTER OVERSEAES LTM	32.87
WK WHITE LAB INC	100.00
WK WINDOW CLEANING INC	100.00
WCAA CONSTRUCTION	100.00
WKB INDUSTRIES INC	39.22
WKC GLOBAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WKI HOLDING COMPANY INC	0.57
WKJ INC	100.00
WKL CONSULTING INC	100.00
WKL INVESTMENTS INC C/O JOAN KRUPSKAS ESTEE LAUDER	100.00
WKM TRADING INC	100.00
WKNAPP LTD	100.00
WKOP 767 3 CORP	100.00
WKP LABORATORIES INC	100.00
WKS TAX PREPARATION & PLANNING LLC	10.00
WKT GROUP II INC	100.00
WKT GROUP III INC	100.00
WKY & STY INC	100.00
WL ASSETS CORP	100.00
WL BROTHERS TRADING INC	100.00
WL CONCEPTS & PRODUCTION INC	9.61
WL GREEN GROCERS INC	100.00
WL INDUSTRIES INC	2.00
WL KITCHEN AND CABINET INC	93.23
WL LAUNDRY SERVICE INC	100.00
WL MING'S BEAUTY INC	100.00
WL NY INC	100.00
WL ROSS HOLDING CORP	0.03
WL TRADING INC	100.00
WL US SPORTS LEAGUE INC	100.00
WL WIRELESS INC	100.00
WLADIS MANAGEMENT CO LTD	82.35
WLF FOUNDERS CORPORATION F/K/A WATER LILIES FOOD INC	18.90
WLI 2ND AVENUE INC	100.00
WLI 3RD AVENUE INC	100.00
WLI USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WLINKS INC	100.00
WLIZK LEARNING INC	100.00
WLJ CAFE INC	100.00
WLK SOLUTIONS INC	100.00
WLL WIN INC	100.00
WLNK INC	100.00
WLR IV LOANS AIV FEEDER (CAYMAN) LTD C/O WL ROSS & CO LLC	4.71
WLR IV LOANS AIV FEEDER LP C/O WL ROSS & CO LLC	4.71
WLR IV PPIP CO-INVEST LOANS FEEDER FUND LP C/O WL ROSS & CO LLC	4.71
WLR IV PPIP CO-INVEST LOANS OFFSHORE FEEDER FUND LP C/O WL ROSS & CO L	4.71
WLR IV RRH FEEDER AIV LLC C/O WL ROSS & CO LLC	12.05
WLR V RRH FEEDER AIV LLC CO WL ROSS & CO LLC	12.06
WLT AUSTIN CORP	100.00
WLW DESIGNS INC	100.00
WM 11 INC	100.00
WM ARCHITECTURE DPC	100.00
WM BRADY AND CO INC	60.66
WM CAPITAL MANAGEMENT INC	100.00
WM CLAIMS SERVICE CORP	100.00
WM CONSULTING INC	100.00
WM CONTRACTOR INC	100.00
WM DECORATIVE PAINTING INC	100.00
WM ERATH SON INC	93.03
WM FAMILY CHEF & PIZZERIA INC	100.00
WM GROUP ENGINEERS PC	100.00
WM INSURANCE BROKERAGE INC	100.00
WM S PITCAIRN CORP	100.00
WM SHUBERT CO INC	100.00
WM STRATEGIES OF NY CORP	100.00
WMB HOLDING INC	3.52

Issuer's Allocation Percentage

Name	Percentage
WMC 16 E 80TH ST HOUSING CORP	100.00
WMC MANAGMENT INC	100.00
WMC PRODUCT & SERVICEINC	100.00
WMC SPORTWEAR INC	100.00
WMCD INC	96.66
WMCN INC	100.00
WMG GROUP INC	100.00
WMG MANAGEMENT CO INC	100.00
WMG RENOVATION CORP	100.00
WMI PARENT INC & SUBSIDIARIES	24.80
WMK LAUNDROMAT INC	100.00
WMK PRODUCTIONS INC	0.27
WML ENTERPRISES INC	75.51
WMLH CORP	100.00
WMM HVAC INC	100.00
WMMS SMITH HEARSE AND LIMO SERVICES	100.00
WMO INTERNATIONAL SALES AND MARKETING INC	100.00
WMR INTERNATIONAL TRADING LLC	100.00
WMRD PIZZA LLC	100.00
WMS ELECTRICAL CONTRACTING LTD	100.00
WMS ELECTRICAL LTD	100.00
WMT INC	0.02
WMU INC	100.00
WMU Study Abroad Inc	100.00
WMUSIC INC	100.00
WNBA DEVELOPMENT INC	9.27
WNC CONSULTING CORP	100.00
WND ACCOUNTING INC	100.00
WND SITE CORP	100.00
WNET TELECOM USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WNF COMPANY INC	100.00
WNF DESIGN INC	100.00
WNF HOLDING CORP	100.00
WNK REALTY CORP	100.00
WNS NORTH AMERICA INC	8.59
WNW AND SONS FIRE SUPPRESSION PLUMBING AND HEATING CORP	100.00
WNW AND SONS PLUMBING AND MAINTENANCE CORP	100.00
WNW CAPITAL INC	100.00
WNW CONCRETE CONTRACTING INC	100.00
WNW IT INC	100.00
WNY ASSOCIATES GP CORP FKA WNY REALTY CO	100.00
WNYP PROPERTIES INC	100.00
WO FONG PRODUCE INC	100.00
WO HING REALTY CORP	100.00
WO HOP 17 INC	100.00
WO HOP CITY INC	100.00
WO HUA GLOBAL INC	100.00
WO KAI RESTAURANT INC	100.00
WO KEE NOODLE INC	93.15
WO ON RLTY CORP	100.00
WO SOON INC	100.00
WO USA INC	93.50
WO YEE HING REALTY CORP	100.00
WOB ARCHITECTURE PLLC	100.00
WOCHIT INC	40.16
WOD CONSULTANTS LLC	100.00
WOEHRLE CORPORATION	100.00
WOF ENTERTAINMENT INC C/O LIPSKY SIEDMAN & LIPSKY PC	100.00
WOF IMAGE INC	60.00
WOGIES INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WOHAB'S BUILDERS	100.00
WOHIO HOLDING INC	100.00
WOHL FRIED ROTH & KIRCHENBERG	100.00
WOHL GOLDENBERG AND EHRLICH LTD	68.26
WOHLFARTH AND ASSOCIATES INC	100.00
WOJ CONTRACTING INC	100.00
WOJCIECH PALKA PHYSICIAN PC	100.00
WOJCIK LAW FIRM PC	100.00
WOJNO CONSTRUCTION INC	100.00
WOJTAS HOME IMPROVEMENT CORP	100.00
WOK & ROLL TERMINAL ONE INC	100.00
WOK 88 INC	100.00
WOK AND ROLL AT JFK AA	100.00
WOK AND ROLL MANAGEMENT CORPORATION	100.00
WOK CHINESE RESTAURANT INC	100.00
WOK WOK CORP	100.00
WOL HOE BONG CORP	100.00
WOLCOTT AVE HOME OWNERS ASSOC INC	100.00
WOLCOTT DELI GROCERY INC	10.79
WOLD USA INC	100.00
WOLDE INC	100.00
WOLF & BADGER US	100.00
WOLF & MACKLOWE CO INC	100.00
WOLF & RAVEN INC	100.00
WOLF & WILHELMINE INC C/O BERNSTEIN & ASSOCIATES	100.00
WOLF 137 CORP.	100.00
WOLF A POPPER INC	100.00
WOLF AT TRIBECA INC	100.00
WOLF BIRD INC	0.50
WOLF CONDENSER WORKS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
WOLF CONSULTING INC	5.91
WOLF CUB HOLDING LLC	14.80
WOLF EASTSIDE LLC	100.00
WOLF ENTERTAINMENT INC	4.05
WOLF EQUITIES INC	100.00
WOLF FANG PRODUCTIONS LTD	100.00
WOLF FURNITURE INC	100.00
WOLF GOLD INC.	100.00
WOLF GRUNBERG CORP	100.00
WOLF INDUSTRIES INC	100.00
WOLF KASTER PUBLIC RELATIONS, LLC	17.17
WOLF PACK PICTURES INC	100.00
WOLF SUIT LLC	100.00
WOLF TALENT GROUP INC C/O TERESA WOLF	100.00
WOLF WEISSMAN	100.00
WOLF WESSIDE LLC	100.00
WOLF WIRING INC	100.00
WOLF WOMAN PRODUCTIONS INC	100.00
WOLF, GREENFIELD & SACKS, P.C.	3.04
WOLFANG CORPORATION	100.00
WOLFE INC	100.00
WOLFE RLTY INC	100.00
WOLFE'S POND HOME OWNERS ASSOCIATION INC	100.00
WOLFF MGT INC	100.00
WOLFF SHOE COMPANY	4.57
WOLFFKRAN INC	89.55
WOLFGANG LEHNER AAC CINEMATOGRAPHY	100.00
WOLFGANG TOURING INC	4.05
WOLFGANG WORLD INC	100.00
WOLF-GORDON HOLDINGS INC & SUBS	20.85

Issuer's Allocation Percentage

Name	Percentage
WOLFHOUND BAR CORP	100.00
WOLFKAHN STUDIO INC	64.48
WOLFKO PM GP INC	100.00
WOLFORD AMERICA INC	28.26
WOLFORD WORKS INC	100.00
WOLFSON CAPITAL INC	23.23
WOLFSON FARKAS & GARVEY PC	100.00
WOLFSON INSURANCE BROKERAGE IN	100.00
WOLFSON MEDICAL ASSOCIATES PC	100.00
WOLKOW BRAKER ROOFING CO	94.14
WOLMIR REALTY CORP	100.00
WOLOZ PUBLIC AFFAIRS INC	100.00
WOLVERINE BRASS WORK	0.08
WOLVERINE FILMS INC	100.00
WOLVERINE MEDIA INC	100.00
WOLVERINE PHARMACEUTICALS INC	100.00
WOLVERINE PRODUCTIONS LIMITED	100.00
WOLVERINE WORLDWIDE INC	1.15
WOLVES UNITEINC	100.00
WOLVOL INC	0.70
WOM LLC	13.05
WOMANLY HIPS TOURING LTD	15.39
WOMAN'S FANTASY	100.00
WOMBLE INC	15.51
WOMEN & CHILDREN PRIMARY CARE PASSAIC	6.12
WOMEN & JUSTICE PROJECT INC	100.00
WOMEN IN DATA PROCESSING INC	100.00
WOMEN IN MEDIA MENTORING	100.00
WOMEN MIDWIFERY HEALTH CARE SV	100.00
WOMEN S IMAGING SERV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOMEN UNLIMITED INC	15.69
WOMENS BUTTON ALLIANCE LTD	100.00
WOMENS CHOICE OB/GYN PC	100.00
WOMENS HEALTH CARE PC	65.25
WOMENS HEALTH INC	100.00
WOMENS HEALTH NEW YORK	100.00
WOMENS MARKETING INC	22.59
WOMENS MEDICAL SERVICES OF NEW YORK PC	100.00
WOMENS NATIONAL REPUBLICAN CLUB INC	100.00
WOMENS RADIOLOGY PC	100.00
WOMENS ZONE INC	100.00
WON & TOM INC	100.00
WON CHONG TRADING INC	100.00
WON DEVELOPMENT INC	100.00
WON EIGHT INC.	100.00
WON JIN GOURMET CORP	100.00
WON MERCHANDISE CORP	100.00
WON MIE PROPERTIES CORP	100.00
WON OH CONSULTING CORP	100.00
WON SOHN MD PC	100.00
WON TOP SERVICE INC	100.00
WON WELLBEING FRUIT INC	100.00
WON WON BEAUTY NAILS INC	100.00
WONA TRADING INC	100.00
WONDER ASSOCIATES INC	100.00
WONDER AUTO INC	100.00
WONDER BEAUTY CORP	100.00
WONDER BEAUTY ZONE INC	100.00
WONDER CARE CHILD DEVELOPMENT	100.00
WONDER CHICKEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WONDER CLEANERS & SHOE REPAIR INC	100.00
WONDER COPY & PRINTING, INC	100.00
WONDER ENTERPRISES LLC	31.29
WONDER FOOD CORP	100.00
WONDER FUEL INC	100.00
WONDER HOUSE SUPPLY INC	100.00
WONDER INFANTS AND TODDLERS OTPC	100.00
WONDER J GROCERY STORE INC	100.00
WONDER JING INC.	100.00
WONDER MARBLE LTD	100.00
WONDER MEATS INC	30.33
WONDER MINDS INC	100.00
WONDER NEW YORK INC	100.00
WONDER NUTRITION INC	100.00
WONDER PARTNERS INC NATIONAL RECRUITING GROUP	9.26
WONDER PETS SPA & GROOMING INC	100.00
WONDER PRODUCTIONS INC	2.95
WONDER SALON INC	100.00
WONDER SWEET INC	100.00
WONDER TECH USA INC	100.00
WONDER TOUCH PHYSICAL THERAPY PC	100.00
WONDER WASH DRY INC	93.50
WONDER WASH NY INC	100.00
WONDER WHEEL INC	100.00
WONDER WIRELESS INC	100.00
WONDER WORKS CONSTRUCTION AND DEVELOPMENT CORP	100.00
WONDER WORKS CONSTRUCTION CORP	99.99
WONDER WORKSHOP INC	0.20
WONDER WORLD TRAVEL & TOURS INC	100.00
WONDER YEARS PSYCHIATRIC SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
WONDERBOT STUDIOS INC	100.00
WONDERCARE INC	100.00
WONDERDOG ENTERTAINMENT INC	6.95
WONDERFILM PRODUCTIONS INC	100.00
WONDERFLY INC	100.00
WONDERFUL 166 INC	100.00
WONDERFUL 6 INC	65.99
WONDERFUL ADULT DAY CARE INC	100.00
WONDERFUL ASIA RESTAURANT INC	100.00
WONDERFUL CHEN RESTAURANT INC	100.00
WONDERFUL COLLECTION CORP	100.00
WONDERFUL COLOR DAYCARE CORP	100.00
WONDERFUL ENTERPRISE CORP	100.00
WONDERFUL EXPRESS INC	100.00
WONDERFUL FASHION INC	100.00
WONDERFUL FURNITURE INC	100.00
WONDERFUL IMPORTS INC	100.00
WONDERFUL INTERNET CAFE INC	100.00
WONDERFUL JOB INC	100.00
WONDERFUL KIDS INC	100.00
WONDERFUL NAIL SPA 99 INC	100.00
WONDERFUL SAMPLE WORKS INC	100.00
WONDERFUL SHOES INC	100.00
WONDERFUL SIGNS AND CREATIVE INC	100.00
WONDERFUL SOLUTIONS INC	100.00
WONDERFUL SPA SERVICES INC	100.00
WONDERFUL SUMMER MANAGEMENT INC	100.00
WONDERFUL TRAVEL INC	100.00
WONDERFUL VARIETY INC	100.00
WONDERFUL WORLD OF KIDS DAY CA	100.00

Issuer's Allocation Percentage

Name	Percentage
WONDERHOWTO INC	5.65
WONDERING MINDS INC	100.00
WONDERLAND DAY CARE INC	100.00
WONDERLAND ENT INC	93.50
WONDERLAND INTERNATIONAL INC	100.00
WONDERLAND PUBLISHING GROUP INC	100.00
WONDERLAND REAL ESTATE INC	100.00
WONDERLAND TRAVEL AND TOURS INC	100.00
WONDERLAND VENTURES INC	69.23
WONDERLIC EF PERSONL TEST INC	3.87
WONDERLINE INC	100.00
WONDERLUST INDUSTRIES INC	100.00
WONDERPLAY INC	100.00
WONDERSUDS INC	100.00
WONDERWATCHES ENTERPRISE INC	100.00
WONDERWORLD EDUCATIONAL CENTER INC	100.00
WONDERWORLD OCCUPATIONAL THERAPY PC	100.00
WONG & GU'S REALTY CORP	98.75
WONG & LAM INC	99.45
WONG & LEE NAIL INC	100.00
WONG & LI CORP.	100.00
WONG 1998 REALTY CORP	100.00
WONG 2325 1 AVE CORP	100.00
WONG 677 BROADWAY CORP	100.00
WONG 678 BROADWAY CORP	71.67
WONG CAI INC	100.00
WONG COMPUTER RESEARCH TECH	100.00
WONG DA INC.	100.00
WONG EIGHT EGGS INC	100.00
WONG FA INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
WONG FAMILY BENEVOLENT ASSOC	100.00
WONG FAT TRADING INC	100.00
WONG GUHN INC	100.00
WONG HOSPITALITY GROUP	100.00
WONG HWA INC	100.00
WONG KEE RESTAURANT INC	100.00
WONG KWONG HOP INC	100.00
WONG MAN LIC CONTRACTOR CORP	100.00
WONG NAIL & TEA SPA INC	100.00
WONG NAIL HING INC	100.00
WONG NAIL SALON INC	100.00
WONG NUTRITION CORP	100.00
WONG PAI GIFT SHOP INC	100.00
WONG TOW REALTY CORP	100.00
WONG TSAI & FLEMING ATTYS PC	24.13
WONG WONG & ASSOCIATES PC	100.00
WONG WONG NOODLE SHOP INC	100.00
WONGKOON TRADING INC	100.00
WONGS ACUPUNCTURE PC	100.00
WONG'S BROTHER CORP	100.00
WONGS BROTHERS INC	100.00
WONG'S CUSTOM TAILOR CORP	100.00
WONGS JADE CORP	100.00
WONGS MANAGEMENT CORP	100.00
WONG'S PATTERN INC	100.00
WONG'S REALTY CORP	100.00
WONG'S SONS REALTY IN	100.00
WONGS WILSON INC.	100.00
WONK INC	100.00
WONMA INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WONMDER MANAGEMENT	100.00
WONTON FOOD INC	88.91
WONTON SPECIALIST INC.	100.00
WONWEI INC	100.00
WONWON LAUNDROMAT INC	100.00
WOO AUDIO NEW YORK INC	100.00
WOO CREATIVE INC	28.32
WOO NAIL CORP	100.00
WOO SING VISION INC	100.00
WOO SUP KIM MD PC	58.95
WOO TAX SERVICES INC	59.19
WOOBO SILK CO LTD	100.00
WOOD & GLUE LTD	100.00
WOOD & LAMINATES INC	7.13
WOOD & WHITE INC	100.00
WOOD ART DESIGN CORP	100.00
WOOD AVE REALTY INC	100.00
WOOD BY DESIGN CONTRACTING	100.00
WOOD ESSENTIALS LTD	100.00
WOOD EXPRESSIONS INC	100.00
WOOD FINISHER NY CORP	6.95
WOOD FLOORING USA CUSTOM FLOORS & DESIGN IN	68.00
WOOD FLOORING ZONE INC	100.00
WOOD FLOORS BY SULLIVAN NY INC	100.00
WOOD FLOORS CRAFTERS INC	100.00
WOOD FLOORS EMPIRE INC	100.00
WOOD FURNITURE KING CORP	100.00
WOOD GLEN ASSOCIATES INC	100.00
WOOD GOLD RLTY CORP	100.00
WOOD HOGAN INC	19.16

Issuer's Allocation Percentage

Name	Percentage
WOOD HOUSE SPA INC	100.00
WOOD MACKENZIE INC	10.61
WOOD PRO INSTALLERS INC	82.71
WOOD SMOKE COMPANY INC	100.00
WOOD STEEL STONE INC	100.00
WOOD STONE CENTRAL KITCHEN INC	100.00
WOOD WINES IMPORTS, INC	100.00
WOODARD & CURRAN ENGINEERING PA PC	8.14
WOODARD AND CURRAN INC	0.96
WOODBATCOM INC	100.00
WOODBERRY INVESTMENTS LLC	55.15
WOODBINE BEST INC	100.00
WOODBINE ENTERTAINMENT GROUP	1.64
WOODBRAINCH INVESTMENTS CORP	10.21
WOODBROOK ESTATES CONDOMINIUM	100.00
WOODBROOKE ESTATE CONDOMINIUM SECT	100.00
WOODBROOKE ESTATES CONDOMINIUM II-A	100.00
WOODBROOKE ESTATES HOME OWNERS	100.00
WOODBURRY EXPRESS INC	100.00
WOODCRAFT DESIGN INC	100.00
WOODCRAFT FLOORS INC	14.00
WOODCRAFT INTERIORS INC	100.00
WOODCRAFT WORK SERVICE INC	100.00
WOODCREST MANAGEMENT CORP	100.00
WOODEN BAKERY INC	100.00
WOODEN SHIPS OF HOBOKEN INC	18.89
WOODEN SLEEPERS INC	100.00
WOODEN SPOONS INC	1.65
WOODEN TABLE EVENTS	100.00
WOODFIN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODHAVEN 90 LIQUORS & WINE INC	100.00
WOODHAVEN AUTO CARE CORP	100.00
WOODHAVEN BLVD REST INC	100.00
WOODHAVEN BLVD. REALT	100.00
WOODHAVEN CABINET INC	100.00
WOODHAVEN CHEMIST CORP	100.00
WOODHAVEN CHIROPRACTIC PC	100.00
WOODHAVEN CORP	100.00
WOODHAVEN DENTAL CARE PC	100.00
WOODHAVEN DRUGS INC	100.00
WOODHAVEN FINEST DELI CORP	100.00
WOODHAVEN HOME DECOR INC	100.00
WOODHAVEN LIMOUSINE INC	100.00
WOODHAVEN MANOR CATERS & BANQUET INC	100.00
WOODHAVEN MEDICAL MGMT CORP	100.00
WOODHAVEN MEDICAL PC	100.00
WOODHAVEN MINI MARKET INC	100.00
WOODHAVEN OWNERS CORP	100.00
WOODHAVEN PARK ESTATES HOMEOWNERS ASSOCIATION INC	100.00
WOODHAVEN PHYSICIAN PC	100.00
WOODHAVEN PLAZA	100.00
WOODHAVEN PLUMBING HEATING COR	85.96
WOODHAVEN REALTY CORP	100.00
WOODHAVEN RIFLE PISTOL RANGE INC	100.00
WOODHAVEN RX INC	100.00
WOODHAVEN TOWER CONDOMINIUM	100.00
WOODHUL WINE BAR INC.	100.00
WOODHULL LANDING REALTY CORP	100.00
WOODHULL MEDICAL CARE PC	100.00
WOODHULL MEDICAL SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODHULL PERScription CENTER INC	100.00
WOODHULL PROPERTIES INC	100.00
WOODHULL STREET CONDOMINIUM	100.00
WOODHULL STREET ENTERPRISES L	100.00
WOODHULL TOWERS CAFE CORP	100.00
WOODLAND CHC INC DBA COMMUNICATIONS MEDIA	5.90
WOODLAND DISCOUNT LIQUOR CORP	100.00
WOODLAND HOLDINGS INC	100.00
WOODLAND PARK WAY DEVELOPMENT CORP	100.00
WOODLAND TRADING INC	100.00
WOODLAND TRAVEL INC	100.00
WOODLAND WAY ADVISORS INC	35.14
WOODLANDS HOMEOWNERS ASSOCIATION	100.00
WOODLANDS OWNERS INC	100.00
WOODLAWN & JEROME CORP	99.77
WOODLAWN CABINETS CORP	100.00
WOODLAWN ELECTRIC SUPPLY INC	4.35
WOODLAWN FLOOR SUPPLIES INC	71.84
WOODLAWN ITALIAN RESTAURANT INC	100.00
WOODLAWN MEDICAL ASSOCIATES PC	100.00
WOODLEY EQUIPMENT COMPANY INC	100.00
WOODMEN INC	100.00
WOODMERE ASSET MANAGEMENT INC	100.00
WOODMERE MEDICAL PC	100.00
WOODMERE RLTY COPR	100.00
WOOD-MODE INCORPORATED F/K/A WOOD-MODE HOLDING CO INC	1.97
WOODMONT DEVELOPMENT CORP	100.00
WOODMONT HOMEOWNERS ASSOC INC	100.00
WOODMONT WEST HOA INC	100.00
WOODMOTIF INC	6.53

Issuer's Allocation Percentage

Name	Percentage
WOODNECK RECORDS INC	100.00
WOODNER GARAGE CORPORATION	100.00
WOODNER HOUSE CONDOMINIUM	100.00
WOODNOTE INC	100.00
WOODPILE STUDIO INC	100.00
WOODPOINT & KINGSLAND INC	100.00
WOODPOINT CONSTRUCTION SERVICE INC	100.00
WOODPOINT GARDEN CONDOMINIUM CORP	100.00
WOODPOINT PLAZA CONDOMINIUM	100.00
WOODPRO 2 INSTALLERS INC	71.62
WOODRIDGE GROWTH INC	100.00
WOODROW AND SON REAL ESTATE DEVELOPME	100.00
WOODROW BAGELS INC	100.00
WOODROW CARLTON HOME OWNES	100.00
WOODROW COURT INC	100.00
WOODROW FENCE AND DECKS INC	100.00
WOODROW HEIGHTS HOMEOWNERS ASSOC INC	100.00
WOODROW HOLDINGS INC	100.00
WOODROW PHARMACY LTD	100.00
WOODROW ROAD HOMEOWNE	100.00
WOODROW WILSON CONDOMINIUM	100.00
WOODROW WILSON OWNERS INC	100.00
WOODROW WOODS HOMEOWNERS ASSOCIATION INC	100.00
WOODROWS BARBERSHOP INC	100.00
WOODROWS MANAGMENT LLC	100.00
WOODRUFF DEVELOPMENT CORP	100.00
WOODRUFF FINEST GROCERY CORP	100.00
WOODS & JAYE SALES COMPANY	100.00
WOODS BAGOT ARCHITECTS PC	30.97
WOODS EDGE ADVERTISING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODS END TECHNOLOGY INC	100.00
WOODS FARM PRODUCTION INC	100.00
WOODSCALE MILWORK FABRICATOR AND DESIGN CORPORATION	100.00
WOODSHED BORO REALTY CORP	100.00
WOODSHED ENTERTAINMENT II INC	100.00
WOODSIDE 39TH AVE LAUNDROMAT INC	100.00
WOODSIDE 52 DELI & GROCERY LLC	88.89
WOODSIDE 67 ST GROCERY CORP	100.00
WOODSIDE AGENCY INC	100.00
WOODSIDE ASTORIA CORP	100.00
WOODSIDE AUTO COLLISION CORP	100.00
WOODSIDE AUTO SHOP INC	100.00
WOODSIDE CANDY STORE INC	100.00
WOODSIDE CAR & LIMO INC	100.00
WOODSIDE CHEMISTS INC	100.00
WOODSIDE CORP	100.00
WOODSIDE COURT CONDOMINIUMS CORP	100.00
WOODSIDE DELI & BAGEL INC	93.41
WOODSIDE DELI & GRILL INC	100.00
WOODSIDE DELI AND GROCERY INC	100.00
WOODSIDE DELI INC	100.00
WOODSIDE DENTAL CENTER PC	100.00
WOODSIDE DENTAL STUDIO INC	100.00
WOODSIDE FOOD CENTER CORP	100.00
WOODSIDE GARDENS CONDOMINIUM	100.00
WOODSIDE GROCERY & DISCOUNT INC	100.00
WOODSIDE HAIR VILLAGE INC	100.00
WOODSIDE HARDWARE DEPOT CORP	100.00
WOODSIDE HOUSE CONDOMINIUM	100.00
WOODSIDE MANOR CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODSIDE MANOR CONDOMINIUM-BOM	100.00
WOODSIDE MANOR INC	100.00
WOODSIDE MANOR MANAGEMENT INC	100.00
WOODSIDE MEDICAL EQUIPMENT & SUPPLI	100.00
WOODSIDE NEW YORK 99 CENTS INC	100.00
WOODSIDE OPTICAL CORP	100.00
WOODSIDE PAPA INC	100.00
WOODSIDE PRICE RITE INC	100.00
WOODSIDE RAINBOW BAKERY INC	100.00
WOODSIDE SMILE DENTAL PC	100.00
WOODSIDE SQUARE CONDOMINIUM ASSOCIATION C/O THE WAVECREST MANAGEMENT TEAM LTD	100.00
WOODSIDE SUPER LAUNDRY INC	100.00
WOODSIDE SUPERMARKET INC	100.00
WOODSIDE TERRACE CONDMINIUM	50.00
WOODSIDE TRANSPORTATION COMPANY INC	100.00
WOODSIDES CAFE INC	100.00
WOODSON CAPITAL GP LLC	100.00
WOODSPITE INC	100.00
WOODSTACK OF 98TH STREET INC	100.00
WOODSTACK OF HOWARD BEACH INC WOODSTACK	100.00
WOODSTACK OF MANHATTAN AVENUE INC WOODSTACK	100.00
WOODSTOCK FINISHES INC	100.00
WOODSTOCK MULTI MEDIA INC	14.00
WOODSTOCK OWNERS CORP	100.00
WOODSTOCK PILGRIM INC	100.00
WOODSTOCK TENANTS CORP	99.99
WOODVALE ESTATES ASSOCIATION LTD	100.00
WOODVALE HOMEOWNERS ASSOCIATION INC	100.00
WOODVALE INNOVATIONS INC	100.00
WOODVIEW CONDOMINIUM ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODWARD SHOE CORP	80.00
WOODWARD, INC.	0.13
WOODWEAVE FURNITURE CO INC	100.00
WOODWERKS INC	100.00
WOODWORK AND BEYOND INC	100.00
WOODWORK PRO SERVICE INC	100.00
WOODWORK SERVICES INC	100.00
WOODWORKS CONSTRUCTION CO INC	100.00
WOODWRIT INC	100.00
WOODWRX	100.00
WOODY INTERIOR INC	100.00
WOODY LIQUORS AND WINES INC	100.00
WOODYCREST LIQUOR STORE INC	100.00
WOODY'S ENT INC	100.00
WOOF TOWN DOG CO INC	100.00
WOOF TOWN WEST VILLAGE LLC	100.00
WOOFY INC	100.00
WOOI CORP	100.00
WOJIN EASTMORE CLEANERS INC	100.00
WOOKASA LIMITED	100.00
WOOL & PRINCE INC	32.30
WOOL AND TUSK LTD	30.21
WOOL735 INC	26.97
WOOLCO FOODS INC	32.03
WOOLEY ASSOCIATES INC	100.00
WOOLF PICTURES INC	14.43
WOOLF WEINER AND ASSOCIATES INC	100.00
WOOLFE STREET LLC	0.33
WOOLIDGE CONSULTANTS INC	100.00
WOOLOO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WOOLRICH HOLDINGS INC	5.31
WOOLRICH INC	6.24
WOOPER LOOPER INC D/B/A HARMLESS HARVEST	1.41
WOORI BANK	27.24
WOORI ADULT DAYCARE INC	100.00
WOORI AMERICA BANK	30.57
WOORI APPAREL INC	100.00
WOORI BAKERY INC	93.05
WOORI DESIGN TECH INC	100.00
WOORI FASHION INC	100.00
WOORI INC	100.00
WOORI INVESTMENT AND SECURITIES AMERICA INC	100.00
WOORI SOLUTIONS INC	100.00
WOOSIDE MEDICAL DIAGNOSTIC PC	100.00
WOOSTER 100 REALTY LTD	100.00
WOOSTER 111 LLC	100.00
WOOSTER ASSETS LIMITED C/O SHANDLING & LANDSMAN LLP	100.00
WOOSTER FILM SALES INC	100.00
WOOSTER HOLDINGS	100.00
WOOSTER HOUSE CONDO ASSOC	100.00
WOOSTER IMMOBILIER INTERNATIONAL	100.00
WOOSTERS OWNERS INC	100.00
WOOTOS REALTY INC	100.00
WOYONG CORP	100.00
WOR AN TONG INC	100.00
WOR HING INC	100.00
WORC TRUCKING CORPORATION	100.00
WORCESTER CREAMERIES CORPORATION	60.87
WORCHEL TRANSPORT INC	38.14
WORD CONNECTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORD DATE INC	100.00
WORD INK INC	100.00
WORD OF MOUTH CORPORATE CATERSCOM	100.00
WORD UP CAFE INC	100.00
WORD UP PRODUCTIONS INC	84.75
WORD WISE INC	86.69
WORDEN II TX LLC	100.00
WORDEN TX LLC	100.00
WORDS MUSIC INC	1.58
WORDS 'N MOTION PLLC	100.00
WORDS TO EAT BY INC	100.00
WORDS TO WEAR INC	93.05
WORDSANALYTICS INC	100.00
WORDSBYEDWARDS LLC	100.00
WORDSEARCH COMMUNICATIONS INC	10.91
WORDSEYE INC	100.00
WORDSMITH ENTERPRISES INC	100.00
WORD-TO-WORD_INC	100.00
WORDWORKS CONSULTANTS INC	100.00
WORK DPD INC	23.24
WORK EDITORIAL DE INC	100.00
WORK EDITORIAL INC	100.00
WORK EZ INC	100.00
WORK FARM INC	100.00
WORK IN HUMBLE MEDIA INC	32.32
WORK IS PLAY INC	100.00
WORK MARKET INC	10.61
WORK OF ART LOFT CO	100.00
WORK OF HANDS INC	100.00
WORK WELL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORK X WORK INC	100.00
WORKABLE INC	1.09
WORKANDPLAY INC	100.00
WORKDAY INC	4.20
WORKFLOW INTERIORS, INC.	0.71
WORKFORCE CONTRACTING	100.00
WORKFORCE RESOURCES INC	3.04
WORKFORCE TECHNOLOGIES INC	100.00
WORKFRAME INC (FKA KONTOR INC)	100.00
WORKFRONT INC	3.13
WORKGROUP NY INC	100.00
WORKGROUPING INC	100.00
WORKHORSE INC	100.00
WORKING ASSETS INC	2.36
WORKING ATLAS PICTURES INC	100.00
WORKING GROUP 1 LTD	79.80
WORKING MEDIA GROUP LLC	99.19
WORKING MEDIA INC	100.00
WORKING MOLE ENTERPRISES INC	100.00
WORKING NOT WORKING INC	17.67
WORKING PICTURE INC	100.00
WORKING SPACE STUDIOS INC	100.00
WORKING SPACES PACIFIC INC	0.80
WORKING VOICES INC	76.17
WORKINGCAPITALPARTNERSCOM INC	100.00
WORKKSHOPAPD ARCHITECTURE DPC	69.02
WORKLOGIX MANAGEMENT INC	2.39
WORKLYTICS CO	100.00
WORKMAN ENTERTAINMENT INC	100.00
WORKMAN INC	6.78

Issuer's Allocation Percentage

Name	Percentage
WORKMAN PUBLISHING CO INC	6.48
WORKMATE 222 CORP	100.00
WORKMATE CORP	100.00
WORKMENS CIRCLE DIALYSIS CENTER, INC.	100.00
WORKNPRAY ENTERPRISES INC SUNRISE MINI MART	100.00
WORKOF INC	100.00
WORK-ORDER DESIGN CORP	100.00
WORKOUT FACTORY INC	100.00
WORKPLACE ENVIRONMENTS 2000 LLC	2.68
WORKPLACE INSTALLATION GROUP LLC	79.92
WORKPLACE SOLUTIONS GROUP INC	100.00
WORKPLAYWORK INC	100.00
WORKRAFT CONSTRUCTION CORP	100.00
WORKROOM4DESIGN LLC CANDACE C SORMAN-HAMILTON SOLE MEMB	100.00
WORKS APPLICATIONS AMERICA INC	4.79
WORKS BY C AND T INC	100.00
WORKS ENGINE E RING INC	93.05
WORKS HEAVY INDUSTRIES INC	100.00
WORKS MANUFACTURING OF BROOKLYN INC	100.00
WORKS OF MART INC	74.82
WORKS ON MADISON AVE INC	100.00
WORKS WELL ACCOUNTING AND TAX SERVI	100.00
WORKSEQUENCING INC DBA WORKSEQUENCE	100.00
WORKSHARE TECHNOLOGY INC	12.30
WORKSHOP 114 INC F/K/A SONIA KASHUK INC	100.00
WORKSHOP 58 INC	100.00
WORKSHOP FOR CONSTRUCTION INC	100.00
WORKSHOP PRODUCTIONS INC	100.00
WORKSHOP SKINS INC	100.00
WORKSHOPHAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORKSITE MEDICAL SERVICES PC	100.00
WORKSMAN TRADING CORP	22.65
WORKSOFT INC	1.97
WORKSONG ACUPUNCTURE PC	100.00
WORKSTEAD LLC	38.95
WORKUP INC	100.00
WORKWELL PARTNERS CORP	86.44
WORLD AMBULETTE TRANSPORTATION INC	100.00
WORLD AMERICA KITCHEN INC	100.00
WORLD AMETHYST INC	100.00
WORLD ART DEVELOPMENT IN USA INC	100.00
WORLD ART STUDY ASSOCIATION INC	100.00
WORLD ASIA FREIGHT SYSTEM INC	100.00
WORLD ASSOCIATION OF AURICULAR MEDICINE INC	100.00
WORLD BEAUTY DISTRIBUTOR INC	93.50
WORLD BIZ USA CORPORATION	100.00
WORLD BOOK INC	2.03
WORLD BOOKS INC	83.90
WORLD BRAND LAB INC	100.00
WORLD BRIDGE OF NEW YORK INC	100.00
WORLD BUSINESS ASSOCIATES INC	100.00
WORLD CANDIES INC	23.86
WORLD CAN'T WAIT INC	100.00
WORLD CAPITAL LIMOUSINE CORP	93.05
WORLD CAREERS NETWORK USA INC	82.28
WORLD CASING CORP	15.19
WORLD CHAMPION PRODUCTIONS INC	47.33
WORLD CHAMPIONSHIP SPORTS NETWORK	18.18
WORLD CHARIOT RACING FEDERATION INC	100.00
WORLD CHEESE CO INC	51.21

Issuer's Allocation Percentage

Name	Percentage
WORLD CHESS US	100.00
WORLD CHINESE ARTS AND CULTURE ORGANIZATION CORP	100.00
WORLD CHINESE MERCHANT ASSOCIATION INC	100.00
WORLD CIRCLE INC	100.00
WORLD CITY HOMES INC	100.00
WORLD CLASS ADVISORY GROUP INC	100.00
WORLD CLASS AQUARIUM INC	100.00
WORLD CLASS BUSINESS PRODUCTS INC	32.79
WORLD CLASS CONSTRUCTION CORP	100.00
WORLD CLASS CONTRACTING GROUP INC	100.00
WORLD CLASS DISTRIBUTORS CORP	96.70
WORLD CLASS HOLDINGS INC	100.00
WORLD CLASS LOGISTICS CORP	100.00
WORLD CLASSIC TIMES INC	100.00
WORLD COGENERATION MAGAZINE	100.00
WORLD COINS AND MEDALS INC	100.00
WORLD COMMUNICATIONS GROUP SERVICES	2.60
WORLD CONFECTIONS INC	1.30
WORLD CONGRESS OF TURK NATIONS INC	100.00
WORLD CONSULTING INC	100.00
WORLD CONTAINER EXPRESS CORP	100.00
WORLD CROSS CULTURE INC	100.00
WORLD CULTURAL SCIENCE RESEARCH INC	100.00
WORLD CULTURE & DEVELOPMENT ORGANIZATION	100.00
WORLD CULTURE AND ARTS ALLIANCE INC	100.00
WORLD CULTURE ARTISTS GROUP INC	100.00
WORLD CULTURE ENTERTAINMENT INC	100.00
WORLD CULTURE MUSIC INC	17.85
WORLD CURRENCY EXCHANGE NP	100.00
WORLD CURRENCY II	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD DELI CORP	100.00
WORLD DELUXE INC	100.00
WORLD DESIGN ARCHITECTURE PLLC	100.00
WORLD DESIGN NY INC	100.00
WORLD DEVELOPMENT FOUNDATION INC	100.00
WORLD DYNASTY INTERNATIONAL TRADING CO INC	100.00
WORLD ELECTRONICS	100.00
WORLD ENG FAMILY ASSOCIATION, INC.	100.00
WORLD ENTERPRISE INC	100.00
WORLD EPSILON ENTERPRISE INC	100.00
WORLD ESTHETIC BULK INC DBA NOVENTIS	100.00
WORLD EXECUTIVE GROUP INC	100.00
WORLD EXPERT CONSULTING ASSOCIATES	100.00
WORLD EXPRESS ATM INC	100.00
WORLD E-Z TAX CORP	100.00
WORLD FAMOUS DELI CORP	87.00
WORLD FASHION DESIGN CORP	100.00
WORLD FILM SERVICES INC	100.00
WORLD FINANCIAL SERVICES INC	100.00
WORLD FIRST FINANCIAL SERVICES INC	100.00
WORLD FIRST USA INC	28.99
WORLD FORTUNES INC	100.00
WORLD FRUIT FARM CORP	100.00
WORLD FUEL SERVICES INC	6.65
WORLD GATKA FEDERATION INC	100.00
WORLD GEM CO INC	100.00
WORLD GOLF TOUR INC	0.26
WORLD GREEN FORUM FOUNDATION INC	100.00
WORLD GROCERY INC	100.00
WORLD GROUND INC	34.67

Issuer's Allocation Percentage

Name	Percentage
WORLD GROUP INDUSTRIES INC	100.00
WORLD GUAN GONG CULTURE CITY USA DEVELOPMENT CO LTD	100.00
WORLD GUIDE TRAVEL AND VACATIONS INC	100.00
WORLD HAPPIER CORP	100.00
WORLD HOME FASHIONS INC	100.00
WORLD HOTELS NORTH AMERICA INC	7.10
WORLD HUB CONSTRUCTION INC	100.00
WORLD III INC	100.00
WORLD INFORMATION TRACKING LLC	100.00
WORLD INSTITUTE OF SCIENTOLOGY ENTERPRISES INC	33.22
WORLD INSURANCE BROKERAGE LTD	100.00
WORLD INTERNET PROJECTINC	100.00
WORLD IS YOURS INC	100.00
WORLD JOINT CORP	20.47
WORLD KELLY SPA INC	100.00
WORLD KOMAX USA INC	100.00
WORLD LINK COMMUNICATION INC	100.00
WORLD LINK INC	6.95
WORLD LOGISTICS USA INC	0.05
WORLD MALL BRIDAL DREAM INC	100.00
WORLD MARITIME FORUM INC	100.00
WORLD MARKET EQUITIES	100.00
WORLD MARKET INTELLIGENCE INC	4.60
WORLD MARKETING INC	11.31
WORLD MATE INC	96.09
WORLD MOD INC	9.35
WORLD MOTORS INC	100.00
WORLD NETWORKING SRV INC	9.12
WORLD OF ACCESSORIES INC	35.01
WORLD OF ANDY MUSIC INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WORLD OF BASKETS INC	100.00
WORLD OF BEAUTY CORP	88.89
WORLD OF BUSINESS CORP	100.00
WORLD OF CHANTILLY INC	70.82
WORLD OF COFFEE INC	50.06
WORLD OF COMMUNICATIONS INC	96.59
WORLD OF DECO INC	100.00
WORLD OF GOLD N DIAMONDS INC	100.00
WORLD OF HARMONY NYC INC	100.00
WORLD OF INTERIORS INC	100.00
WORLD OF JEWELRY BY BENJAMIN INC	100.00
WORLD OF JEWELRY INC	100.00
WORLD OF LINGERIE INC	100.00
WORLD OF LUXURY INC	100.00
WORLD OF MAGIC TOYS INC	100.00
WORLD OF PAPER INC	44.51
WORLD OF Q PUPPIES INC	100.00
WORLD OF STAIRS CORP	100.00
WORLD OF TIRET INC TIRET	5.96
WORLD OF TRIMS INC	100.00
WORLD OF WATCHES NYC INC	100.00
WORLD OF WILBEKIN INC	68.88
WORLD OF WINES & WHISKEY INC	100.00
WORLD ON A HANGER INC	100.00
WORLD ONE BUS INC	100.00
WORLD ONE TELECOM INC	100.00
WORLD OPTICAL INC	100.00
WORLD OVERSEAS CHINESE STUDENTS COMMERCE ASSOCIATION INC	100.00
WORLD OVERSEAS FUJIANESE CULTURAL EXCHANGE ASSOCIATION INC	100.00
WORLD PACKAGING INC	20.80

Issuer's Allocation Percentage

Name	Percentage
WORLD PHONE HUT INC	100.00
WORLD PHOTO LABS REPAIR INC	100.00
WORLD PHOTOGRAPHERS' LEAGUE(WPL)INC	100.00
WORLD PICTURE SERVICE INC	100.00
WORLD PIONEER INC	100.00
WORLD POINT TRAVEL INC	100.00
WORLD PREMIER REALTY INC	100.00
WORLD PREMIER WRESTLING INC	100.00
WORLD PRODUCTS MARKETING CORP	100.00
WORLD PUNJABI ORGANIZATION (N AMERICA)	100.00
WORLD READER INC	100.00
WORLD REISEN INC	100.00
WORLD RESEARCH ASSOCIATION OF EASTERN ART INC	100.00
WORLD RIDE INC	100.00
WORLD SHAOLIN CHANMI KUNGFU ASSOCIATES INC	100.00
WORLD SOCIETY OF LITERARY AND ART GENERAL ASSOCIATION INC	100.00
WORLD STAR EAST INC	100.00
WORLD STAR ENTERPRISES INC	100.00
WORLD STAR TRADING CORP	100.00
WORLD STAR VACATIONS INC	100.00
WORLD STUDIO CREATIVE SERVICE	100.00
WORLD TAE KWON DO OF BKLYN INC	100.00
WORLD TAIWAN STRAITS PEACE PROMOTION ASSOCIATION CORP	100.00
WORLD TEAMTENNIS INTERNATIONAL INC	85.78
WORLD TECHNOLOGY CORP	98.69
WORLD TEXTILE SOURCING INCORPORATED	8.55
WORLD TIME TRAVEL AND TOURS	100.00
WORLD TOP ONE REALTY CORP.	100.00
WORLD TOURS & TRAVEL INC	100.00
WORLD TRADE CENTER DENTAL GROU	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD TRADE CFS LLC	100.00
WORLD TRADE COPIER CORP	71.38
WORLD TRADE FAIR USA INC	100.00
WORLD TRADE GOLDEN NUGGET	22.21
WORLD TRADE JEWELERS	100.00
WORLD TRADE TRAVEL AGENCY INC	100.00
WORLD TRADING ENTERPRISES INC	100.00
WORLD TRAVEL BUREAU INC	100.00
WORLD TRAVEL HOLDINGS INC	0.97
WORLD TRD EXCHG INC	100.00
WORLD UKRAINIAN BUSINESS ECOMONICAL FUND	100.00
WORLD VASECTOMY DAY INC	100.00
WORLD VIEW TECHNOLOGY CORPORAT	100.00
WORLD VISION ENTERPRISE PLAN INC	100.00
WORLD WAR 3 INCORPORATED	100.00
WORLD WATCH NEWS INC	100.00
WORLD WAY EXPRESS INC	100.00
WORLD WIDE AUTO SALES DOCTOR INC	100.00
WORLD WIDE AUTOMOBILE INC	100.00
WORLD WIDE BOXING GYM CORPORATION	100.00
WORLD WIDE BUSINESS INC	100.00
WORLD WIDE ENTREPRENUERSHIP HOLDINGS CORP	100.00
WORLD WIDE FISH PRODUCTS INC	100.00
WORLD WIDE FITNESS CONSULTANTS INC	100.00
WORLD WIDE FOOD PRODUCTS INC	29.21
WORLD WIDE HEALTH CONSULTANTS LTD	100.00
WORLD WIDE LAND TRANSFER INC	48.76
WORLD WIDE LEASING CORP	16.79
WORLD WIDE MGMT CONSULTANTS LTD	100.00
WORLD WIDE MULTI SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD WIDE PACKAGING INC	1.85
WORLD WIDE PARTS INC	100.00
WORLD WIDE PLUMBING SUPPLY INC	74.30
WORLD WIDE POWER INDUSTRIES INC	32.84
WORLD WIDE PROFILE INC	100.00
WORLD WIDE SUPPLY INTERNATIONAL CORP	100.00
WORLD WIDE TECHNOLOGY HOLDING CO INC	0.46
WORLD WIDE WINES LTD	100.00
WORLD WRESTLING FEDERATION ENTERTAINMENT INC	2.52
WORLDBUSINESS GROUP INC	100.00
WORLDCAPITAL PAYROLL CORP	100.00
WORLDCAST LIVE INC	100.00
WORLDCERES INC	100.00
WORLD-CLASS STONWORKS INC	100.00
WORLDCOVER PBC	77.64
WORLDER INC	100.00
WORLDINTERCOM INC	100.00
WORLDKTOWN INC	100.00
WORLDBLINK VENTURES INC	9.80
WORLDBLINKS ENTERPRISE INC	100.00
WORLDLY DELIGHTS LTD	10.05
WORLDMARK CONSULTING LTD	100.00
WORLDNET CONSTRUCTION CORP	100.00
WORLDNET CONSULTANTS	100.00
WORLDNET INTERNATIONAL COURIER INC C	100.00
WORLDPAY INC FKA VANTIV INC	1.39
WORLDS BEST AUTO INC	100.00
WORLDS FAIR AMUSEMENTS INC	100.00
WORLDS FAIR CONSTRUCTION CORP	100.00
WORLDS SAM YICK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLDShAKER INTERACTIVE INC	100.00
WORLDSoft	100.00
WORLDSONG INC	100.00
WORLDSource RESOURCES LTD	100.00
WORLDSPACE CORP	100.00
WORLDSPUN INC	100.00
WORLDSTAGE INC	65.55
WORLDTABLE INC	100.00
WORLDTALK SOFTWARE INC	100.00
WORLDTECH GROUP INC	100.00
WORLDTRUTH TV CORP	100.00
WORLDVENTURES TOUR INC	100.00
WORLDVIEW ENTERTAINMENT DELAWARE LLC	100.00
WORLDVISIT LLC	100.00
WORLDWIDE ADJUSTMENT CO INC	100.00
WORLDWIDE APPAREL HOLDINGS INC	99.22
WORLDWIDE ARRANGEMENTS INC	100.00
WORLDWIDE ASSOCIATES INC	100.00
WORLDWIDE AUTHORIZED SHIPPING OUTLET INC	100.00
WORLDWIDE AUTO SERVICE CENTER	100.00
WORLDWIDE BIGGIES INC	100.00
WORLDWIDE BUSINESS POLITICA & CULTU	100.00
WORLDWIDE BUSINESS TEAM INC	100.00
WORLDWIDE CENTRAL FREIGHT LLC	100.00
WORLDWIDE CONSULTANT ENTERPRISE SER	41.91
WORLDWIDE CONSULTING SERVICES INC	100.00
WORLDWIDE CRYSTAL IMPORTS CORP	100.00
WORLDWIDE DELI GROCERY CORPORATION	99.58
WORLDWIDE ELECTRONIC CORP	100.00
WORLDWIDE ELITE LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLDWIDE ELITE SERVICES INC	100.00
WORLDWIDE ENTERTAINMENT ENTERPRISES INC	100.00
WORLDWIDE EXPRESS CORP	100.00
WORLDWIDE FLIGHT SERVICES INC	22.13
WORLDWIDE FREIGHT SYSTEM INC	100.00
WORLDWIDE GENERAL CONTRACTORS CORP	100.00
WORLDWIDE GIFTS INC	100.00
WORLDWIDE HANGERS INC	100.00
WORLDWIDE HH SUPPLIES INC	100.00
WORLDWIDE HOLDINGS CORP	37.49
WORLDWIDE HOLDINGS INC	5.67
WORLDWIDE HOME IMPROVEMENT INC	100.00
WORLDWIDE HOME MANAGEMENT CORP	100.00
WORLDWIDE HOMES INC	100.00
WORLDWIDE INTERNET TECHNOLOGIES INC	3.47
WORLDWIDE INT'L GROUP INC	100.00
WORLDWIDE MARKETING RESOURCE INC	100.00
WORLDWIDE MCDONALD REAL ESTATE CORP	100.00
WORLDWIDE MERCHANT PROCESSING INC	100.00
WORLDWIDE MISTY LLC	100.00
WORLDWIDE MORTGAGE BANKERS CORPORATION	100.00
WORLDWIDE MUSIC SERV INC	100.00
WORLDWIDE NETWORKS INC	93.50
WORLDWIDE PACKAGE EXPRESS INC	100.00
WORLDWIDE PANTS INC	100.00
WORLDWIDE PLAZA HOLDING CORP	100.00
WORLDWIDE PLUMBING & HEATING INC	100.00
WORLDWIDE RECORDS & INTERNET SERVICES INC	100.00
WORLDWIDE RESOURCES INC	100.00
WORLDWIDE RESULTS INC	65.45

Issuer's Allocation Percentage

Name	Percentage
WORLDWIDE RIDES INC	100.00
WORLDWIDE SIMCHA ADVERTISING CORP	100.00
WORLDWIDE SLACKS INC	100.00
WORLDWIDE SOLUTIONS INTERNATIONAL INC	100.00
WORLDWIDE SOLUTIONS SERVICES INC	100.00
WORLDWIDE SPACE CHARTER INC	100.00
WORLDWIDE STRATEGIC CONSULTING LTD	100.00
WORLDWIDE SUBWAY INC	100.00
WORLDWIDE TAIJI QUAN ASSOCIATION INC	100.00
WORLDWIDE TRADERS INC	100.00
WORLDWIDE TRADING GROUP INC	100.00
WORLDWIDE WEALTH INC	100.00
WORLD-WIDE-CONNECTNET INC	100.00
WORLDWIDE-SOBA INC	100.00
WORLDWISE CONSULTING INC	100.00
WORLDWRAPPERS INC	100.00
WORLWIDE EVENT PARTNERS LLC	100.00
WORRY FREE LABS INC	82.67
WORSHIP LUXURY INC	100.00
WORTH BUILDING CONDOMINIUM	100.00
WORTH CONSTRUCTION CO INC	0.08
WORTH EVERY PENNY INC	100.00
WORTH LINEN ASSOCIATES INC	100.00
WORTH TRANSPORTATION	100.00
WORTHINGTON REALTY INC	100.00
WORTHINGTON TAXI CORP	100.00
WORTHINGTON VALUE LINE DYNAMIC OPPORTUNITY FUND	100.00
WORTHMORE FORWARDING INC	100.00
WORTHY INC	100.00
WORTHY PEST CONTROL	100.00

Issuer's Allocation Percentage

Name	Percentage
WORTHY SHORTS INC	93.05
WORTMAN DELI CORP	100.00
WORTSPIELE INC	100.00
WORZALLA PUBLISHING CO INC	0.60
WO'S CUSTOM TAILORING INC	100.00
WOTC TENANTS CORP	100.00
WOTMAN CORP	100.00
WOUND HEALING SOLUTIONS LLC	2.21
WOUND HEALING TECHNOLOGIES CORP	58.74
WOVEN DIGITAL INC	37.22
WOVEN TECHNOLOGIES INC	100.00
WOW 1ST AVE INC	100.00
WOW BEAUTY SALON INC	100.00
WOW BEAUTY SUPPLY INC	100.00
WOW CAFE AND GRILL LLC	100.00
WOW EXECUTIVE LIMOSINE SERVICE CORP	100.00
WOW FIX AGAD CORP	100.00
WOW MEDIA PRODUCTS INC	93.98
WOW MIRACLES INC	100.00
WOW NEW YORK BAGELS INC	100.00
WOW THREADING STUDIO INC	100.00
WOW VKUSNOINC	100.00
WOW WINE INC	100.00
WOW WORLD INC	100.00
WOWCOST INC	93.05
WOWFULLS CORP	100.00
WOWITY INCORPORATED CYBERTILITY	100.00
WOWORENT INC	100.00
WOWPOS INC C/O FULVIO & ASSOCIATES	100.00
WOWTOGO INC	100.00



Issuer's Allocation Percentage

Name	Percentage
WOWWEE USA INC	1.90
WOX INC	100.00
WOYD INC	100.00
WP & M NYC INC	100.00
WP CAREY INC	1.04
WP CONSTRUCTION CORP	100.00
WP EDITORIAL SERVICES USA INC	99.16
WP FINTECH USA INC	100.00
WP GLOBAL MEZZANINE CAPITAL STRATEGY II (CAYMAN) SUB A LTD	88.24
WP GLOBAL MEZZANINE CAPITAL STRATEGY II (CAYMAN) SUB B LTD	88.24
WP GLOBAL MEZZANINE CAPITAL STRATEGY II (CAYMAN) SUB C LTD	88.28
WP GLOBAL PARTNERS INC	5.50
WP HORIZON MIDCO LLC	1.57
WP LAVORI USA INC	37.38
WP LIMO INC	100.00
WP MEZZANINE LTD	7.11
WP PLAZA INC.	100.00
WP PRIVATE DEBT PARTNERSHIP FUND III (CAYMAN) LP	1.78
WP STEWART & CO LTD	100.00
WP STEWART ASSET MANAGEMENT LTD	100.00
WP TFC HOLDINGS INC	0.72
WPA REALTY INC	100.00
WPG CORPORATION	100.00
WP-GREEN HOLDINGS CORP	2.26
WPLM ACQUISITION CORP.	16.25
WPN HOLDING CORP	100.00
WPP GROUP USA, INC.	12.53
WPP LIMO SERVICE INC	14.65
WPR COURIER INC	100.00
WPS ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WPS ADVISORS SERVICES INC	100.00
WPS SYSTEMS LTD	100.00
WQ TRADING INC	99.68
WR AUCTION GALLERY INC ANGELA & J GALLERY	100.00
WR BLAKE SONS INC	100.00
WR BRONX REALTY CORP	100.00
WR CLEANING INC	100.00
WR DESIGNS INC	41.59
WR FLOORING INC	100.00
WR GRACE & CO-CONN & AFFILIATES	0.01
WR LIMO CORP	100.00
WR LIMO SERVICES INC	100.00
WR MANAGEMENT GROUP CORP	100.00
WR PAINT SUPPLY INC	100.00
WR PLUMBING & HEATING CORP	100.00
WR REALTY HOLDING COR	100.00
WR STUDIO INC	100.00
WR WOODWORKING AND FINISHING INC	100.00
WR1 INC	100.00
WRA SOLUTIONS LLC	100.00
WRAG TIME AIR FREIGHT INC	15.12
WRANSE NYC INC	100.00
WRAP LIFE LLC	25.61
WRAP N PACK INC	13.75
WRAPAROUND EQUITIES INC	100.00
WRAPAROUND PORCH PRODUCTIONS INC	50.55
WRAPID JANITORIAL SUPPLY CORP	100.00
WRAPIDO 693 9TH AVE	100.00
WRAPIDO 8TH AVENUE INC	100.00
WRAPIDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WRAPPED 2 GO INC	100.00
WRC INTERNATIONAL INC	100.00
WRC USA ENTERPRISES INC	100.00
WRE HOLDINGS US LP	6.95
WRECK FIELD COLLISION CORP	100.00
WRECK-A-MENDED AUTO COLLISION CORP	100.00
WRECKSHOP FILMS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
WREMCOUNT CPA PC	100.00
WREN PRESS INC	100.00
WRF NEVADA INC	82.28
WRG ENGINEERING PC	100.00
WRIGHT CHOICES CORP	100.00
WRIGHT COOPER CORP	100.00
WRIGHT GROUP NY INC	100.00
WRIGHT MEDICAL GROUP INC & SUBS	0.91
WRIGHT PRODUCTIONS INC	100.00
WRIGHT STREET PROPERTY INC	100.00
WRIGHT STYLE LTD	100.00
WRIGHTMORE ENTERPRISES INC	13.53
WRIGHTSON JOHNSON HADDON AND WILLIAMS INC	0.16
WRISK MGMT INC	100.00
WRITE EFFECT PRODUCTIONS LTD	100.00
WRITE GUIDE INC	100.00
WRITE IT UP INC	100.00
WRITE RIGHT CORP	100.00
WRITE RIGHT NOW INC	100.00
WRITE WAY IDEAS INC	100.00
WRITE-ALL REAL ESTATE IN	100.00
WRITERS HOUSE INC	100.00
WRITES RECORDING INC	39.86

Issuer's Allocation Percentage

Name	Percentage
WRITING FOR HIRE INC	100.00
WRITTEN IN STONE INC	70.92
WRITTEN MEDIA LOGISTICS INC	100.00
WRITTEN WRITE INC	100.00
WRNQ CONSTRUCTION CORP	100.00
WRRH REALTY INC.	100.00
WRS ENVIRONMENTAL SERVICES INC	16.18
WRT TRS MANAGEMENT CORP	4.97
WS AHIRSTYLING INC	100.00
WS CONSTRUCTION CO CORP	100.00
WS EASTERN CORP	100.00
WS GALA PRODUCE CORP	100.00
WS GROUP FAMILY DAYCARE CORP	100.00
WS HOLDINGS LTD	100.00
WS HVAC INC	100.00
WS ROSS CONSULTING CORP	100.00
WS SHL MANAGEMENT CORP	100.00
WS SUPER DELI INC	100.00
WS TRADING AND SERVICE CORP	100.00
WS TRIANGLE INC	24.06
WS WOODWORKING INC	100.00
WSA MAGT	51.37
WSA VENTURE INC	100.00
WSB BROOKLYN INC F/K/A WORLD ELITE ADVISORY INC	100.00
WSB CONSULTING ASSOCIATES INC	100.00
WSB QUEENS INC	100.00
WSC BLOCKER I LIMITED	100.00
WSC INVESTORS INC	100.00
WSE NEW YORK INC	100.00
WSF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WSG & SOLUTION, INC	2.51
WSG PRODUCTION INC	100.00
WSG SYSTEMS CORP	100.00
WSG USA LLC	100.00
WSHP PCS HOLDINGS INC	14.64
WSI NATIONWIDE INC	100.00
WSL TRADING INC	100.00
WSMS CORPORATION	100.00
WSN INC	100.00
WSNE INC	95.76
WSNY INC	100.00
WSP USA BUILDINGS INC (FKA WSP USA CORP)	16.92
WSR CORP	100.00
WSR TECHNICAL SERVICES INC	6.59
WSS INC	60.26
WSTA CORP	100.00
WSW INC	100.00
WSW STREET, INC.	100.00
WT EMPIRE INC	100.00
WT HEATING AND AC EQUIPMENTS SUPPLY INC	100.00
WT TECHNTC INC	100.00
WT WINTER ASSOCIATES INC	8.80
WT WIRELESS CORP	100.00
WTB TECHNOLOGIES INC FORMERLY WTB ASSOCIATES INC	100.00
WTC ASSOCIATES INC	100.00
WTC PLUMBING & HEATING CORP ADBA CITRON BROS	53.58
WTD REALTY INC	100.00
WTD SERVICE INC	100.00
WTG-GAUS INC	100.00
WTKO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WTL AMERICA INC	100.00
WTN REALTY CORP	100.00
WTO HOLDINGS INC	100.00
WTRAVIS ASSOCIATES LLC	45.64
WTS CONTRACTING CORP	28.06
WTS HOLDING GROUP INC	100.00
WTS INTERNATIONAL INC	4.18
WTS MANAGEMENT GROUP INC	100.00
WTSG INC	100.00
WTT DEVELOPMENT, LLC	100.00
WTT INTERNATIONAL INC	16.81
WTW ASSOC INC	100.00
WTY ENTERPRISE INC	100.00
WU & WANG INC	100.00
WU & WU REALTY INC	100.00
WU 367 INC.	100.00
WU ADVISORS INC	100.00
WU AND Y INC	100.00
WU BROOKLYN INC	100.00
WU ENTERPRISE INC	100.00
WU FU MEN INC	100.00
WU FU PROPERTY CORP	100.00
WU GLOBAL REALTY INC	100.00
WU HAN SHI CHEN TRADING INC	100.00
WU HUA TRADING CORP	100.00
WU KONG INC	100.00
WU LA BU HUAN II INC	100.00
WU LA BU HUAN INC	100.00
WU LAW GROUP PC	100.00
WU REALTY USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WU RESTAURANT INC	100.00
WU TATTOO INC	100.00
WU TONG INC	100.00
WU WEI AMERICA INC	100.00
WU WU STREET INC	100.00
WU XING EXPRESS INC	100.00
WU XUXIA MEDICINE PC	100.00
WUBIN INC	100.00
WUHAN CITY LINELAND NY INC	100.00
WUHAN HISUN TRADING CO LTD	100.00
WUHAO NEW YORK INC	59.87
Wui Kee Inc	100.00
WUIS INCORPORATED	100.00
WUN LAUNDROMAT INCNC	100.00
WUNDERBAR EQUIPMENT & SALES CO INC	10.91
WUNDERYEARS KIDZ INC	100.00
WUNG INC	100.00
WUNJO INC	0.19
WUPSC INC	100.00
WURST WORLD INC	100.00
WU'S FAMILY REALTY INC	100.00
WUS J&J CORP	100.00
WUS MECHANICAL INC	64.02
WUS RICE CAKE INC	100.00
WU'S WONTON KING INC	100.00
WUSHI ACUPUNCTURE PC	100.00
WUSHI ACUPUNCTURE SUPPLY INC	100.00
WUSHU MARTIAL ARTS CENTER INC	100.00
WUSI STUDENT SERVICES INC	100.00
WUSSO ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WUXI YIDUO INVESTMENT DEVELOPMENT GROUP CO LTD	100.00
WUZHOU INTERNATIONAL TRADING CORP	100.00
WUZZY WHEELS INC DBA BLIPSHIFT	17.49
WV BLOCKER CORP II	1.60
WV BLOCKER CORP III (ALKU)	1.58
WV BLOCKER CORP III (MG)	42.56
WV CONSTRUCTION SERVICES CORP	100.00
WV ENTERPRISE INC	100.00
WV INC	100.00
WVF 2 W. 56, INC.	100.00
WVF 718 INC	100.00
WVF 718, L.P.	100.00
WVF 745 INC	100.00
WVF 745 LP	100.00
WVF INC	100.00
WVF LP	100.00
WVG LTD INC	100.00
WVHT CORP	100.00
WVLD ACQUISITION CORP C/O WESTVIEW CAPITAL PARTNERS	22.21
WVRI INVESTORS INC C/O WESTVIEW CAPITAL PARTNERS	14.86
WW ADVANCE MANAGEMENT INC	100.00
WW CONTRACTING CORP	27.53
WW DOOR MOLDING & HARDWARE SUPPLY INC	100.00
WW INSTALLATION INC	100.00
WW INVESTMENT CORPORATION	14.58
WW INVESTOR MANAGEMENT INC	100.00
WW NORTON CO INC	8.36
WW PHOTOS INC	46.52
WW PLAZA 3Q LLC	100.00
WW PRODUCTION INC	67.84



Issuer's Allocation Percentage

Name	Percentage
WW PUBLISHERS INC	100.00
WW READE STREET CORP	100.00
WW SKINCARE INC	100.00
WW SOLUTIONS INC	100.00
WW STRATEGIC CONSULTING INC	100.00
WW US DISTRIBUTION INC	100.00
WWAKE INC	19.09
WWC HOLDINGS CORP	4.55
WWG CONSTRUCTION INC	100.00
WWG EXPRESS INC	100.00
WWH GROUP LLC	100.00
WWHC DESIGN INC	100.00
WWJ ENTERPRISE INC	100.00
WWKD LLC	15.08
WWKO MARKETING INC	100.00
WWMG HOLDINGS INC	100.00
WWM-GCS INC	100.00
WWSUS INC	100.00
WWT MEDICAL BILLING INC	100.00
WWT INC VOIP NETWORKS	5.04
WWT TRUCKING INC	100.00
WWU CONSTRUCTION INC	100.00
WWU ENTERPRISES INC	100.00
WWUPD INC	100.00
WWW TRADING INC	100.00
WWW.EAUTOLEASE.COM, INC	100.00
WWWHAIRDRYERSCOM CORP	100.00
WWWHOTUSAFURNITURECOM INC	100.00
WWWREMOTECONTROLCURTAINCOM INC	100.00
WWWTHEPINKSLIPCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WWWTHEPIPECLEANERLADYCOM	100.00
WX BEAUTY INC	100.00
WX LAUNDROMAT INC	93.50
WXF INC	100.00
WXFG INC	100.00
WXG MANAGEMENT INC	100.00
WXJ INC	100.00
WXV CORP	100.00
WY ENTERPRISE INC	100.00
WY FOOD CORP	100.00
WY FREIGHT CENTER INC	100.00
WY HVAC INC	100.00
WY PROPERTY INC	100.00
WY WIRELESS INC	100.00
WYA CONSULTING SERVICES	100.00
WYATT & KOPPELL INC	100.00
WYATT AND JASMIN CORP	100.00
WYATT-HEWITT PRODUCTIONS INC	59.28
WYCKOFF AVE LAUNDROMAT INC	100.00
WYCKOFF COVERT LLC	100.00
WYCKOFF DELI CORP	100.00
WYCKOFF EMERGENCY MEDICARE SERVICES PC	100.00
WYCKOFF HALSEY AUTO REPAIR	100.00
WYCKOFF HEIGHTS REALTY INC	100.00
WYCKOFF HOUSE CONDOMINIUM	100.00
WYCKOFF INC	100.00
WYCKOFF INDUSTRIAL DEVELOPMENT	100.00
WYCKOFF JUICE INC JUPIOCA	100.00
WYCKOFF MEDICAL ASSOCIATES PC	100.00
WYCKOFF NEWSSTAND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WYCKOFF OPHTHALMOLOGY PC	100.00
WYCKOFF PRACTICE MANAGEMENT CORP	100.00
WYCKOFF SMOKE SHOP & CONVENIENCE STORE INC	87.00
WYCKOFF SPECIALTY SCRIPT CORP	100.00
WYCKOOF DORADO RESTAURANT CORP	93.42
WYCL ASSOCIATES INC	100.00
WYDAD SERVICE INC	100.00
WYE STAR SUPPLY INC	100.00
Wyeclyff Associates Inc	0.05
WYETH INC	91.14
WYG CO LTD	100.00
WYH INC	100.00
WYINS AGENCY INC	100.00
WYLDABEEST INC	65.31
WYLDE CHILD PROD INC	100.00
WYLDE FARM INC	88.98
WYMAN MARKETING INC	100.00
WYMBS INC	100.00
WYMBS STACK & LINERS INC	100.00
WYNANDA CORP	46.17
WYND IT INC	100.00
WYNDEN STARK LLC	38.44
WYNDHAM MANAGEMENT CORP	100.00
WYNDHAM WORLDWIDE CORP AND SUBSIDIARIES	1.44
WYNG INC (FKA OFFERPOP INC)	28.05
WYNN HANDMAN INC	100.00
WYNN OPTICS CORP	100.00
WYNN OPTICS II CORP	100.00
WYNN PRINTING INC	100.00
WYNNE PLUMBING HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WYNNEFIELD CAPITAL CO INC	100.00
WYNNEFIELD PRODUCTIONS INC	0.30
WYNONNA INC	1.00
WYNTER CONSULTING INC	100.00
WYNTON MARSALIS ENTERP INC	80.10
WYOMING ARTS CONDOMINIUM ASSOCIATION	100.00
WYOMING ASSETS LTD	100.00
WYOONA PROP INC	100.00
WYSER PRATTE CO INC	4.72
WYSER PRATTE MANAGEMENT CO IC	4.72
WYSEVAPE INC	100.00
WYSINNG GROUP CORPORATION	100.00
WYSIWYG ADVISORS LLC	23.51
WYTHE AVE RLTY	96.54
WYTHE LANE HOMEOWNERS ASSOCIATION I	100.00
WYTHE PLACE PROPERTIES INC	100.00
WYTHE REALTY LTD	100.00
WYVERN EQUITY MANAGEMENT LLC	100.00
WYWY INC	100.00
WYZ INC	99.99
WYZE NURSE RN PC	100.00
WZ LIQUORS & WINE INC	100.00
WZ GRAND SERVICES INC	100.00
WZ HUDSON VIEW CORP	100.00
WZ NETS INC	100.00
WZ NY EASTERN WIRELESS INC	100.00
WZ PACKING INC	93.05
WZ PLUS INC	100.00
WZ REAL LIFE INC	100.00
WZ SHIPPING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
WZL MANAGEMENT CORP	100.00
WZZW INC	100.00
X & F CONSTRUCTION CORP	100.00
X & F REALTY INC.	100.00
X & J NAIL SPA INC	93.50
X & L BAGEL CORP	100.00
X & Y DEVELOPMENT GROUP LLC	51.62
X & Y INTERNATIONAL GROUP INC	100.00
X & Y TRADING USA INC	100.00
X & Z GARDEN INC.	100.00
X AI INC	100.00
X AMBASSADORS INCORPORATED	1.67
X AND 1 LAUNDROMAT INC	100.00
X AND L JEWELRY INC	100.00
X AND L LIFE INC	100.00
X AND OS GLOBAL TRANSPORTATION INC	100.00
X AND P TECH INC	100.00
X AND Z INTERNATIONAL INC	100.00
X CEL DENTAL PC	100.00
X ELEMENTS INC	100.00
X FORTUNE SUSHI INC	100.00
X G X CORP	15.67
X GROUP INC	100.00
X IMMOBILIEN GMBH	27.01
X INTEGRATIONS INC	6.95
X JEWELRY INC	100.00
X K VATE INC	100.00
X KLEEN GROUP INC	100.00
X L Y INTERNATIONAL INC	100.00
X LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
X MART NOSTRAND AVE CORP	87.00
X MONDI INC	100.00
X OVER ZERO INC	100.00
X Q GROUP INC	100.00
X R HAPPY TOUR INC	100.00
X RADIO DISPATCHER INC	90.00
X ROSE NYC INC	100.00
X SIGNS INC	100.00
X STUDIO INC	100.00
X TATTOO STUDIO CORP	93.05
X TRA CHEESE PIZZERIA INC	100.00
X TRADING ASSOCIATES LLC	100.00
X TRANSPORTATION INC	100.00
X W TRADING INC	100.00
X WEIWEI WIRELESS INC	100.00
X Y D TEXTILE INC	100.00
X Y LAUNDROMAT INC	99.83
X ZEN COMMUNICATIONS INC	100.00
X&H HOLDINGS INC	100.00
X&M CT INC	100.00
X3CNG CORP	13.00
X3M WOODWORKING INC	100.00
X4 DESIGN CORP	100.00
X4 TECH STAFFING INC	100.00
X5 MOBILE INC	100.00
X5 MUSIC GROUP INC	100.00
X-ACT CONTRACTING CORP	89.13
XAD INC (DBA GROUNDTRUTH)	30.75
XAH CORPORATION	100.00
XAL INC	19.39

Issuer's Allocation Percentage

Name	Percentage
XALAPA CONSTRUCTION INC	100.00
XALEX CORPORATION	100.00
XALLITIC TATTOO & ART CORP	100.00
XAMARIN INC	3.74
XANCE ENTERPRISE INC.	100.00
XANDER ENVIRONMENTAL CORP	36.49
XANDER LIBERTI INC	100.00
XANDER THEATRICALS INC	100.00
XANGA COM INC	100.00
XANI INC	100.00
XANIA LABS INC	16.96
XANTEK INC C/O ANTHONY F JAPHA	100.00
XANTHO HOLDING CORP	100.00
XANTHOS O FILIKOS AMERICAN-PATMOS ASSOC INC	100.00
XANTIA INC	100.00
XAPBKOB INC	100.00
XARA INC	100.00
XAVER INTERNATIONAL INC	100.00
XAVIER DELI & GROCERY INC	89.16
XAVIER INSTALLS INC	100.00
XAVIOR INC	100.00
XAVIS CORNER INC	100.00
XBD INTERNATIONAL TRADING INC	100.00
XBOROUGH CORPORATION	100.00
XBR INC	100.00
XBR INDUSTRIES INC	100.00
XC SUPPLY INC	100.00
XCALIBUR TRADING INC	100.00
XC-DF ASSOCIATION OF	100.00
XCEED 2007 INC	73.58

Issuer's Allocation Percentage

Name	Percentage
XCEED CONSULTANCY SERVICES INC	1.58
XCEL BRANDS INC	43.34
XCEL SOLUTIONS CORP	53.87
XCEL TINY TOTS INC	100.00
XCELENT CONSULTING	100.00
XCELIGENT INC	0.96
X-CELL INSULATION CORPORATION	50.49
XCELLENCE BODY WORKS INC	100.00
XCELLENCE INC	9.19
XCELLENT BEAUTY SALON INC	100.00
XCELLENT CONTRACTORS NY INC	100.00
XCELLENT SOUL FOOD CORP	100.00
XCELMICRO INC	100.00
XCG DESIGN CORP	100.00
XCHANGE TELECOM CORP	67.05
XCHANGING INC	2.01
XCHANGING SOLUTIONS (USA) INC	1.66
XCLUSIVE ACCESS	100.00
XCLUSIVE AUTO COLLISION INC	100.00
XCLUSIVE AUTO LEASING INC	100.00
XCLUSIVE PRODUCTIONS DJS INC	100.00
XCLUSIVE TILE INC	100.00
XCON INTERNATIONAL TRADE INC	100.00
XCONNECT24 INC	100.00
XCORRECT HOUSES CORP	100.00
XCS 168 INC	100.00
XD CAR SERVICE INC	100.00
XD XIAODONG TRADING CORP	100.00
XDEA ARCHITECTS DPC	100.00
XDESIGN METRICS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
XDETAILING NYINC	100.00
XDUCE CORPORATION	1.96
XEDIT CORP	41.71
XEEZ USA CORPORATION	100.00
XEIMARRA INC	100.00
XELA TRADING INC	100.00
XELIMA INC	93.05
XELIOS BIOMETRICSINC	100.00
XELL INC	100.00
XENABOYAM MANAGING CORP	100.00
XENGINEERING DPC	16.95
XENOMORPH SOFTWARE INC	100.00
XENON MEDICAL PC	100.00
XENON PRODUCTS INC	18.36
XENOPHONTOS & ASSOCIATES LLC	100.00
XENOPORT INC	0.87
XENOPSI LLC	99.91
XENOZERO INC	100.00
XEPA ADVERTISING CO INC	100.00
XEQUIPPED CORP	100.00
XERCIZE - TOTAL BODY CONDITIONING INC	100.00
XERO INC	1.38
XEROPIGADO TRANSIT CORP	100.00
XEROX CORP	0.89
XERTZ CORPORATION DBA TOTAL CABLE BD	100.00
XEXEC INC	100.00
XFF FOODS INC	100.00
X-FILE INC	100.00
XFOSOFT IT SOLUTIONS INC	100.00
XFY QUEENS HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XG CONSULTING GROUP INC	100.00
XG GROUP INC	100.00
XGI ENTERPRISES INC	100.00
XGV-66 INC	100.00
XHALE NY INC	100.00
XHEMA OF NY INC	100.00
XHN PIZZERIA CORP LA BELLA PIZZA	100.00
X-HONG INTERNATIONAL GROUP INC	100.00
XI DONG CAR SERVICE INC	100.00
XI LAI KE LAUNDROMAT INC	100.00
XI LE TRADING INC	100.00
XI LIANG TRADING INC	100.00
XI WANG INC	100.00
XI YANG YANG 139 INC	100.00
XI YANG YANG LAUNDROMAT INC	100.00
XIA GROUP INC	100.00
XIA LUO CORP	100.00
XIA Z ZHI REALTY INC	100.00
XIACON INC	32.27
XIAMEN AIRLINES COMPANY LIMITED	100.00
XIAN CHINESE RESTAURANT INC	100.00
XIAN YUE TRAVEL INC	100.00
XIANG BA LA RESTAURANT CORP	100.00
XIANG CHENG INC	100.00
XIANG FA INC	100.00
XIANG HUI INC	100.00
XIANG IMPORT TRADING INC	100.00
XIANG REALTY LLC	100.00
XIANG RONG INC	100.00
XIANG RUI CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIANG RUI DELTA CORP	100.00
XIANG TEA INC	100.00
XIANG WANG FRUITS & GROCERY INC	100.00
XIANG WANG INCA INC	100.00
XIANG XIN INC	100.00
XIANG XING FRUITS AND GROCERY INC	100.00
XIANG XING INC	100.00
XIANG YANG HUA CORPORATION	100.00
XIANG YAO INC	100.00
XIANG YUAN PROPERTY MANAGEMENT INC	100.00
XIANG YUN ENTERPRISE INC	100.00
XIANGSEQING AMERICA INC	100.00
XIANGFU GROCERY INC	100.00
XIANG-LONG LI DDS MA PC	100.00
XIANG'S HAIR SALON INC	100.00
XIANGSHENG MEDICINE P C	100.00
XIANGZHI INC	100.00
XIAO DONG BEI CHINESE INC	100.00
XIAO HUIFANG OB GYN PC	100.00
XIAO JIANG BEAUTY SALON INC	100.00
XIAO JIE EXPRESS INC	100.00
XIAO LE YUAN BAKERY INC	100.00
XIAO LU REALTY LLC	100.00
XIAO MIAN HOUSE INC	100.00
XIAO PAN CONSTRUCTION INC	100.00
XIAO PING SPA INC	100.00
XIAO TEA BEVERAGE INC	100.00
XIAO WELLNESS SERVICES INC	100.00
XIAO WEN ACUPUNCTURE CARE PC	100.00
XIAO XIAO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIAO XIN INC	100.00
XIAO ZHAO TRADING INC	100.00
XIAO ZHU BAN NA FASHION INC	100.00
XIAO ZHU BEAUTY SALON INC	100.00
XIAOANG EXPRESS INC	100.00
XIAOGE EXPRESS INC	100.00
XIAOHUA, INC.	100.00
XIAOMEI INC	93.05
XIAOMI PERSONAL BEAUTY STUDIO INC	100.00
XIAORONG HE PHYSICIAN PC	100.00
XIAO'S DANCE INC	100.00
XIAOSHENG EXPRESS INC	100.00
XIAOWU USA TRAVEL INC	100.00
XIAOXIA ZHANG MD PC	100.00
XIA'S LAUNDROMAT INC	100.00
XIC CORP	100.00
XICATO INC	0.18
XIE 174 CORPORATION	100.00
XIE YI MEDICAL OFFICE PC	100.00
XIE'S ENTERPRISES INC	100.00
XIES VARIETY SHOP INC	100.00
XIFU FOOD INC	93.50
XIGNITE INC	15.66
XIHU SPA INC	100.00
XILE CONSTRUCTION INC	100.00
XILINX INC	0.01
XILIT CORP	100.00
XIMA, LLC	100.00
XIMAGE INC	100.00
XIME DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
XIMENES RARE BOOKS INC	0.12
XIN AO PROPERTIES USA (LIU'S GROUP) CORP	100.00
XIN BAO RESTAURANT INC	100.00
XIN CHAO SIGN INC	100.00
XIN CHENG CONSTRUCTION INC	100.00
XIN CUI JADE JEWELLERY INC	100.00
XIN DA GIFT SHOP INC	100.00
XIN DEVELOPMENT GROUP INTERNATIONAL INC	100.00
XIN DONG FANG LAUNDROMAT INC	100.00
XIN DONG ZHU INC	100.00
XIN DRAGON INC	100.00
XIN FA GROUP INC	100.00
XIN FASHION INC	100.00
XIN FENG I INC	100.00
XIN FENG RESTAURANT INC	100.00
XIN GROCERY INC	100.00
XIN HAO GROCERY CORP	100.00
XIN HAO NY INC	100.00
XIN HONG GUAN INC	100.00
XIN HOP FENG INC	100.00
XIN HUA CORPORATION	100.00
XIN JI SHIPPING & TRADING INC	100.00
XIN JIA CABINET INC	100.00
XIN LEE CONSTRUCTION INC	100.00
XIN LI INC	100.00
XIN LI TRADING NY INC	100.00
XIN LONG 88 INC	100.00
XIN LONG GROCERY INC	100.00
XIN LONG HANG TRADING INC	100.00
XIN MEI CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
XIN MEI CORP	100.00
XIN MEI GROCERY INC	100.00
XIN MEI SPA CORP	100.00
XIN NAIL SALON INC	100.00
XIN NING CORPORATION	100.00
XIN NUO HEALTH RECOVERY USA INC	100.00
XIN QI DIAN INC	100.00
XIN REALTY LLC	100.00
XIN RONG 99 STORE INC	100.00
XIN RONG RESTAURANT INC	100.00
XIN SHENG INC	100.00
XIN SHENG SHI PIN INC	100.00
XIN SUNSHINE LAUNDROMAT INC	100.00
XIN TAI EXPRESS INC	100.00
XIN WANG INC	100.00
XIN WANG SPA INC	100.00
XIN WONG TRADING 99 CENTS INC	100.00
XIN XIN BODYWORK INC	100.00
XIN XIN FU INC	100.00
XIN XIN LAUNDRY INC	100.00
XIN XIN SPA INC	100.00
XIN XIN VIDEO INC	100.00
XIN XIN WIRELESS INC	100.00
XIN XING 88 INC	100.00
XIN XING BEAUTY WORLD INC	100.00
XIN XING LI INC	100.00
XIN XING SHENG CORPORATION	100.00
XIN XIWANG INC	100.00
XIN YA YAN INC	100.00
XIN YAO TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIN YE DEVELOPMENT CORP.	100.00
XIN YI CHENG CONSTRUCTION INC	100.00
XIN YI CONSTRUCTION INC	100.00
XIN YI FOOT SPA INC	100.00
XIN YOU FU INC	100.00
XIN YU BEAUTY SPA INC	100.00
XIN YU GROCERY CORP	100.00
XIN YUAN CHINESE & JAPANESE RESTAURANT INC	100.00
XIN YUAN CONSTRUCTION INC	100.00
XIN YUAN NY INC	100.00
XIN YUAN PACKAGING SUPPLY INC	100.00
XIN YUN GROCERY INC	100.00
XIN ZHEN CONSTRUCTION INC	100.00
XINCHENG CONSTRUCTION SERVICES INC	100.00
XINCON HOME-HEALTHCARE SERVICES INC	100.00
XINDEYI INTERNATIONAL TRADE USA INC	100.00
XINFA BAKERY INC	100.00
XINFA WHOLESALERS INC	100.00
XING BIN LAUNDROMAT INC	100.00
XING CHEN INTERNATIONAL CONSULTING	100.00
XING CHUANG RONG INC	100.00
XING DA EXPRESS INC	100.00
XING DA LAUNDROMAT INC	100.00
XING FA INC	100.00
XING FAI FASHION INC	100.00
XING FOOT SPA INC	100.00
XING FU INC	100.00
XING GROCERY INC	100.00
XING GUAN DIAN INC	100.00
XING GUANG GROUP CORP INC	87.00

Issuer's Allocation Percentage

Name	Percentage
XING GUANG USA INC	100.00
XING HAI MUSIC INC	100.00
XING HAIR SALON INC	100.00
XING HAIR SALON OF NEW YORK INC	100.00
XING HANG GROCERY INC	100.00
XING HENG GROCERY INC	100.00
XING HUA CONVENIENCE STORE INC	100.00
XING HUA INC	100.00
XING HUA MEI INC	100.00
XING HUI INC	100.00
XING L INC	100.00
XING LEI CORPORATION	100.00
XING LI INC.	100.00
XING LONG CHINESE RESTAURANT INC	100.00
XING LONG SEAFOOD INC	100.00
XING LUNG NG CONSTRUCTION CO LTD	100.00
XING MEI BEAUTY INC	100.00
XING MIN GROCERY INC	100.00
XING MING TRADING INC	100.00
XING OF BROOKLYN LTD	100.00
XING QI BA INC	100.00
XING RONG INC	100.00
XING SHENG EXPRESS INC	100.00
XING SHENG JIAN ZHU INC	100.00
XING SHUN DA RESTAURANT INC	100.00
XING TAI INC	100.00
XING TAO USA INC	100.00
XING TIAN DI INC	100.00
XING WANG CORP	100.00
XING WANG FUZHOU CUISINE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
XING WANG GARDEN RESTAURANT INC	100.00
XING WANG LAUNDROMAT INC	100.00
XING WONG B B Q INC	100.00
XING XIANG RESTAURANT INC	100.00
XING XING CHINESE RESTAURANT INC	50.00
XING XING EXPRESS INC	100.00
XING XING FURNITURE SHOWROOM INC	100.00
XING XING GROCERY STORE INC	100.00
XING XING RESTAURANT INC	100.00
XING YANG CORPORATION	100.00
XING YEY LAUNDROMAT INC	100.00
XING YU BEAUTY SALON INC	100.00
XING YU TRADING INC	100.00
XING YUAN CONSTRUCTION CORP	100.00
XING YUE INC	87.00
XING YUN INTERNATIONAL TRADE INC	100.00
XINGDA LIQUOR CORP	100.00
XINGDI EXPRESS INC	100.00
XINGFU 66 INC	100.00
XINGHUI GROUP INC	100.00
XINGLONG INT'L TRADING INC	100.00
XINGLONG REALTY INC	100.00
XINGRONG PAN INC	100.00
XINGS CHEF INC	100.00
XINGU INC	100.00
XINGWANG DESIGN INC	100.00
XINGXING INC	100.00
XINGYUN INC	100.00
XINHE NATURAL ACUPUNCTURE PC	90.00
XINHUA BOOKSTORE USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
XINIX INTERNATIONAL CORP	100.00
XINJI ELECTRONICS COMPONENT NY CO LTD	100.00
XINLIAN ENTERPRISES INC	100.00
XINLONG LAUNDROMAT INC	100.00
XINNIX TICKETING INC	40.00
XINOS CONSTRUCTION CORP ANDON IKSINO	100.00
XINQI SERVICE INC	100.00
XINS M & S BEAUTY SPA INC	100.00
XINSHUAI SHUNTIAN DECORATION CORP	100.00
XINTAL GLOBAL	100.00
XINWANG INTERNATIONAL INC	100.00
XINXIN CABINET MATERIAL SUPPLY INC	100.00
XINYANG INC	100.00
XINYE TRAINING AND TRANSLATION INC	100.00
XINYU BEAUTY INC	93.50
XINYUAN GROUP AMERICA INC	100.00
XINYUAN PLUMBING CORP	100.00
XINYUE INTERNET SERVICE INC	93.05
XIOBRY 1 INC	27.66
XIOBRY INC	66.65
XIOMI GOLD FILLED CORP	100.00
XIOMY'S STATION INC	100.00
XIONG FENG GROCERY INC	100.00
XIONGWEI CONSTRUCTION INC	88.89
XIOS TAXI CORP	100.00
XIP PHARMACY	100.00
XIT INC	50.95
XITAI HOME INC	100.00
XITE NETWORKS USA INC	100.00
XITLIERI FAMILY GROUP DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIU 269 INC	100.00
XIU ALL KO ENTERPRISE INC	100.00
XIU HAIR SALON INC	100.00
XIU XIA NAIL SALON INC	100.00
XIU XIU SUSHI INC	100.00
XIU YAN WELLNESS INC	100.00
XIUN WEI CHINESE RESTAURANT INC	100.00
XIURUISI INC	100.00
XIV KARAT INC	100.00
XIXI SPA INC	100.00
XIYANG-SAYANG-JON INC	100.00
XJ AND LY INC	100.00
XJ TRADING INC	100.00
XJQ INC	100.00
XJR AUTO SERVICE	100.00
XL America Inc	3.04
XL DISCOUNT INC	100.00
XL DIVISION SUPPLIES INC	100.00
XL ENERGY DRINK CORP	21.92
XL FOOD CONSULTANTS INC D/B/A LAVATERA MEDITERRANEAN BISTRO	100.00
XL GROUP CORP	100.00
XL HOLDING INC	100.00
XL LAUNDROMAT INC	100.00
XL MAJOR TIRE CORP	100.00
XL NOSTRAND INC	100.00
XL RENOVATION AND PAINTING CORP	100.00
XL SOFTGOODS INC	100.00
XL TRANSIT CORP	100.00
XL UNLIMITED WIRELESS INC	100.00
XL35 35 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XLA PROPERTIES INC.	6.95
XL-FX VFX INC	75.00
X-LIVE CORP	100.00
XLJ INC.	100.00
XM SHI REALTY INC.	100.00
X-MAN HOME IMPROVEMENT INC	100.00
XMAS FILMS INC	41.16
XMATTERS HOLDINGS INC & SUBSIDIARIES	0.62
XMATTERS INC & SUBSIDIARY	0.65
XMBMS INC	31.42
XMDJ CONSULTING CORP	100.00
XME CORPORATION	100.00
XMILE TECH INC	100.00
XXM TRADING INC	100.00
XMY STUDIO INC	100.00
XNATION CREW INC	33.33
XNC INCORPORATED	100.00
XO AUTO BODY INC	100.00
XO BAR AND GRILL INC	100.00
XO GROUP INC	12.91
XO RESTAURANT INC	100.00
XO TASTE INC	100.00
XOCHIL CONSTRUCTION CORPORATION	100.00
XOCHIL PIZZA CORP	99.99
XOCHIMILCO FAMILY RESTAURANT INC	100.00
XOCHITL ART & DESIGN CORPORATION	100.00
XOCHITL TAQUERIA CORP	100.00
XOJET INC	1.03
XOMOX JEWELRY INC	100.00
XONOSCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XOOM CORPORATION & SUBSIDIARY	5.12
XORAN CAB CORP	50.00
XORIAN CORPORATION	3.36
XOSPACE LLC	100.00
XOX INC	44.89
XP CONTRACTORS INC	36.83
XP GONZALEZ MULTISERVICES CORP	93.50
XP HOLDING INTERNATIONAL LLC	44.68
XP MULTISERVICES CORP	100.00
XPA 18 CORP	100.00
XPA MANAGEMENT, INC.	100.00
XPC CONSTRUCTION INC	100.00
Xpedia Realty Corp	100.00
XPENDITURE INC	100.00
XPERIA TALK INC	88.89
XPERT SAVERS INC	100.00
XPERT TAX AND ACCOUNTING SVC INC	100.00
XPERT TAX PLACE INC	100.00
XPERT TOWING & COLLISION INC	100.00
XPERTEKS COMPUTER CONSULTANCY INC	100.00
XPERTUNIVERSE INC FKA LEARNING IDEAS INC	100.00
XPLANR ANALYTICS INC	100.00
XPLORE INTERNATIONAL INC	100.00
XPLORO TECHNOLOGIES INC	100.00
XPLOSIVE DEALS INC	100.00
XPO, INC	100.00
XPOSURE PRODUCTIONS INC	100.00
XPRESS AUTO SOUND & SECURITY INC	0.81
XPRESS BARBER SHOP INC	100.00
X-PRESS CLEANERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
XPRESS DISTRIBUTION INC	94.21
XPRESS KIOSK HOLDING CORPORATION	1.15
XPRESS LAUNDROMAT CORP	100.00
XPRESS LINE INC	100.00
XPRESS MINI MART INC	100.00
X-PRESS MOVING VANLINES CORP	100.00
XPRESS TAPING INC	64.28
XPRESS TRANSPORT & MULTI SERVICES	100.00
XPRESS VANLINES INC	100.00
XPRESS WIRELESS CORPORATION	100.00
XPRESSION VIDEO INC	100.00
XPRESSIONS PRINTING INC	100.00
XPRESY INC	100.00
XPROTEO INC	100.00
XPS CORP	100.00
XPS INVESTMENTS LTD	30.52
X-Q CONTRACTING CORP	100.00
XQ EXPRESS INC	100.00
X-QUISITE FLOWERS INC	8.77
XR CONSULTING INC	100.00
XR INC	100.00
XRAD THERAPEUTICS INC	100.00
X-RAY HOME INSPECTORS INC	100.00
X-RAY LOCATING SERVICE INC	28.76
XRAYMEN INCORPORATED	100.00
XREX LAUNDROMAT INC	100.00
XRF LEAD SERVICES INC	100.00
XRING LTD	100.00
XROOM ENTERTAINMENT INC	100.00
XRS VENTURES LLC FORMALLY B&Z RESTAURANT INC AS OF 12/31/13	100.00

Issuer's Allocation Percentage

Name	Percentage
X-RX INC	6.50
XS & CS INC	100.00
XS AND SONS INC	100.00
XS ARCHITECT PC	100.00
XS BEAUTY INC	100.00
XS BRAND AND MUSIC INC	100.00
XS LEASING INC	100.00
XS4 INC	100.00
XSCAPE ENTERTAINMENT INC	100.00
XSCAPE EVENING LTD	9.54
XSF INC	100.00
XSI INC.	100.00
XSMT LLC	100.00
X-SQUARE INC	100.00
XSTASY BAR & LOUNGE INC	100.00
XSX INC PENN HOUSE CLEANERS	100.00
X-Team Inc	100.00
XTENIT INC	100.00
XTGLOBAL INC	4.91
XTH INC	100.00
XTIVA FINANCIAL SYSTEMS INC	21.19
XTO LOGISTCS INC AND SUBSIDIARIES	1.10
XTRA CAPITAL CORP.	100.00
XTRA INNINGS SPORTS INC	100.00
XTRACHEF, INC.	100.00
XTRACKERS MSCI EMERGING MARKETS HIGH DIVIDEND YIELD HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EUROZONE HIGH DIVIDEND YIELD HEDGED EQUITY ETF	8.00
XTRACKERS RUSSELL 2000 COMPREHENSIVE FACTOR ETF	8.00
XTRACKERS USD HIGH YIELD CORPORATE BOND ETF	8.00
XTREME ACROBATS AND CULTURAL ART PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XTREME ALTITUDE PRODUCTION INC	100.00
XTREME AUTO SALES II INC	100.00
XTREME AUTO SOUND AND SECURITY CORP	93.50
XTREME AUTO WHOLESALE INC	100.00
XTREME AUTOMOTIVE INC	100.00
X-TREME BODY & FENDER INC	100.00
XTREME BROTHERS INC	100.00
XTREME BUILDERS CORP	100.00
X-TREME CARE L L C	100.00
XTREME CLEANING INC	93.48
XTREME CONSULTING CORP	100.00
XTREME CUTS BARBER SHOP INC	100.00
XTREME ENERGY DISCOUNT CORP	100.00
XTREME ENTERTAINMENT DJ INC	100.00
XTREME FITNESS CORONA NYC INC	87.00
XTREME FITNESS NYC INC	87.00
X-TREME GRAPHIC DESIGN INC	100.00
X-TREME HOME CARE INC	100.00
XTREME INC	100.00
XTREME INNOVATIONS INC	50.85
XTREME POWERWASHING INC	100.00
XTREME PRINTING INC	100.00
XTREME STYLE CORP	100.00
XTREME TIME INC	12.75
XTREME WIRELESS ICN	6.74
XTREMEESL CORPORATION	0.26
XU & ZHU 0508 INC	100.00
XU BING STUDIO INC	100.00
XU FAMILY DISCOUNT STORE INC	100.00
XU FAMILY MANAGEMENT CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
XU LAUNDROMAT INC	87.00
XU NEW YORK CENTER INC	100.00
XU RI ACUPUNCTURE PC	100.00
XU TING INC	100.00
XU YU REALTY INC.	100.00
XUE & JIN DISCOUNT INC	100.00
XUE E FASHION COMPANY INC	100.00
XUE HANG LOGISTICS INC	100.00
XUE QUAN TRADING INC	100.00
XUE SUET SUET INC	100.00
XUEXIONG INC	100.00
XUEYUAN FOOD INC	100.00
XUGAR NAILS EXPRESS CORP	100.00
XUGAR NAILS SPA II CORP	100.00
XUN DA EXPRESS INC	100.00
XUN DA INC	100.00
XUN DA LONG SHEN HANG WHOLESALE INC	100.00
XUNTOS CONSTRUCTION CORP	100.00
XURIDONGSHENG CORPORATION	100.00
XUS QUALITY INC	93.05
XUXO PRODUCTIONS INC	100.00
XV ENTERPRISES LLC	0.95
XVV INC	100.00
XW STRUCTURAL CORP	100.00
XX GLOBAL INC	4.85
XXL AUTO SALES LLC	100.00
XXL MARKETING & CONSULTING INC	100.00
XXXVII INC	100.00
XY BLISS BROKERAGEINC	100.00
XY CONTENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XY HARDWARE INC	100.00
XY TECH INC	100.00
XYJ ACUPUNCTURE PC	100.00
XYLEM INC. AND SUBSIDIARIES	0.15
XYLO CORP	100.00
XNYC EXPRESS INC.	87.00
XYON SYSTEMS INC	100.00
XYT SPA INC	100.00
XYZ DEVELOPMENT INC INC	100.00
XYZ FILMS INC	100.00
XYZ GLOBAL SERVICES INC	100.00
XYZ REALTY USA LLC	100.00
XYZ SUSHI INC	100.00
XYZ TWO WAY RADIO SERVICE INC	97.24
XZ CAPITAL CORP	100.00
XZACT TECHNOLOGIES INC	0.10
XZL VENTURES CORP	31.98
Y - M HOLDING CORP	100.00
Y & A BEST LAUNDROMAT INC	100.00
Y & A SHOE REPAIR AND LOCKSMITH SERVICES, INC	100.00
Y & B ENTERTAINMENT MANOR INC	100.00
Y & B LIGHTING & ELECTRIC SUPPLIES	97.28
Y & B MARKET CONSULTING INC	100.00
Y & B TRADING INC	100.00
Y & C BK INC	100.00
Y & C REALTY INC	100.00
Y & C RIVERDALE FARM CORP	100.00
Y & C TRADING INC	100.00
Y & D MEAT CORP	96.97
Y & D SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y & D SPORTSWEAR CORP	100.00
Y & E CONSTRUCTION MANAGEMENT GROUP	100.00
Y & E PRIME INC	100.00
Y & F HVAC CORP	100.00
Y & F NY CONSTRUCTION INC	100.00
Y & G METALS INC	100.00
Y & G SCRAP METALS INC	100.00
Y & H BUS INC	100.00
Y & H DEVELOPMENT INC	100.00
Y & H GROCERY CORP	100.00
Y & H SALES INC	2.11
Y & H TRUCKING CO INC	100.00
Y & I FOOD CORP	100.00
Y & I FRENCH CLEANERS INC	100.00
Y & K ADVISORY INC	100.00
Y & K DAYCARE	100.00
Y & K SALES INC	10.70
Y & L AUTO SALES INC	100.00
Y & L FAMILY DELI INC	100.00
Y & L METRO CORP	100.00
Y & L REALTY CORP	100.00
Y & L REALTY INC.	100.00
Y & M BROKERAGE INC	100.00
Y & M GROCERY & DELI INC	100.00
Y & M HAIR OUTLET SUPPLY CORP	100.00
Y & M SNACKS CORP	100.00
Y & N AROMA SPA INC	100.00
Y & N FOOD SERVICE	100.00
Y & O HOLDINGS (NY) INC	1.61
Y & O INVESTMENTS INC AND SUBSIDIARIES C/O MARGOLIN WINER & EVENS LLP	0.51

Issuer's Allocation Percentage

Name	Percentage
Y & P MADISON INC	100.00
Y & Q DISCOUNT STORE INC	100.00
Y & Q HEALTH INC	100.00
Y & Q NAIL SPA INC	100.00
Y & Q NY INC	100.00
Y & R 11 INC	98.74
Y & R FARM INC	100.00
Y & S 917 INC.	100.00
Y & S DIAMOND WATCH & JEWELRY INC	17.69
Y & S FRUITS & VEGETABLES INC	100.00
Y & S HANDBAGS, INC.	8.30
Y & T ENTERPRISES OF ROCKLAND INC	31.40
Y & T INTERNATIONAL TRADING INC	100.00
Y & T LAUNDROMAT INC	100.00
Y & V OPTICS INC	100.00
Y & W 0124 INC	100.00
Y & W INDUSTRIES INC	100.00
Y & W NY CONSTRUCTION INC	100.00
Y & W RESIDENT INC	100.00
Y & Y BAKERY INC	100.00
Y & Y CATERING CORP	100.00
Y & Y CONSTRUCTION INC	100.00
Y & Y ENTERPRISE SERVICES INC	100.00
Y & Y EQUITIES INC	100.00
Y & Y FARM CORP	100.00
Y & Y INTERNATIONAL INC	100.00
Y & Y LIMO CORP	100.00
Y & Y TECHNICAL SOLUTIONS INC	100.00
Y & Z JAMAICA REALTY INC	100.00
Y & Z REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y &Z DELI CORP	100.00
Y 88 INC	100.00
Y A AND SONS WOODWORK INC	100.00
Y A M MEDICAL SUPPLY INC	100.00
Y AND A TECHNOLOGY INC	100.00
Y AND C AUTO REPAIRS INC	100.00
Y AND C FLOWER CORP	100.00
Y AND C HOLDING INC	100.00
Y AND C LAUNDROMAT INC	100.00
Y AND C PERCIA INC	100.00
Y AND C TOUR INC	100.00
Y AND D FOODS INC	100.00
Y AND D MAYER ANTIQUES INC	27.53
Y AND D SABABA REST INC	100.00
Y AND E CONSTRUCTION AND DEVELOPMENT	100.00
Y AND F EXPRESS INC	100.00
Y AND F INC	13.54
Y AND F SERVICES CORP	21.67
Y AND K LINGERIE INC	93.05
Y AND L MINI MART INC	100.00
Y AND L NY INTERIORS INC	100.00
Y AND M CAPITAL CORP	100.00
Y AND M LUCKY LAUNDROMAT INC	100.00
Y AND O TRADING INC	100.00
Y AND R AUTO CORP	100.00
Y AND R REALTY COMPANY INC	100.00
Y AND S INTERNATIONAL CORPORATION	100.00
Y AND S INT'L TRADING INC	100.00
Y AND S SAK REALTY CORP	100.00
Y AND S TEXTILE INC	28.64

Issuer's Allocation Percentage

Name	Percentage
Y AND S VENDING AND COFFEE SERVICE CORP	55.21
Y AND W ACUPUNCTURE PLLC	100.00
Y AND Y BUSINESS SOLUTIONS CORP	100.00
Y AND Y IMPORTS INC	43.23
Y AND Y LAUNDROMAT INC	100.00
Y AND Y ROYAL INSURANCE AGENCY IN	100.00
Y AND Z CONSTRUCTION SERVICES CORP	100.00
Y AND Z EXPRESS SHIPPING CORP	0.21
Y AND Z WORLD DEVELOPMENT INC	11.59
Y ARONOV DIAMONDS CORP	83.41
Y AXIS DESIGNS INC	100.00
Y B MARKET INC	100.00
Y B VOICE DATA CORP	100.00
Y B W DIST INC	100.00
Y BEAUTY NAIL INC	100.00
Y BETTY NAIL INC	100.00
Y BRISKMAN PRODUCTION INC	56.04
Y C FASHION INC	100.00
Y C HOMES INC	100.00
Y C LANGSAM INC	100.00
Y CAFE AVE B INC	100.00
Y CONSTRUCTION INCORPORATED	100.00
Y D STAINLESS STEEL INC	100.00
Y DVASH USA CORP	100.00
Y E SALES INC	100.00
Y E T ENTERPRISES INC	19.24
Y ENTERPRISE LTD	100.00
Y ENTERTAINMENT HOLDING GROUP INC	18.95
Y EVERGREEN HOUSING DEVELOPMENT FUND CORPORATION	100.00
Y EZRA ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y F CONSTRUCTION INC	100.00
Y F INTERNATIONAL INC	100.00
Y F MANAGEMENT CORPORATION	100.00
Y FALKOWITZ INC	100.00
Y G DIAMOND INC	100.00
Y GINZBURG SONO TECH LTD	100.00
Y GUTTMAN PRODUCTIONS INC	28.06
Y H BUSINESS INC	100.00
Y H GROUP INC	100.00
Y H HOUSE INC.	100.00
Y H PHYSICAL THERAPY PC	100.00
Y H PRINTING INC	100.00
Y HALOM INC	100.00
Y J B ENGINEERING P C	100.00
Y J ELMHURST GROCERY INC	100.00
Y J JOA REALT CORP	100.00
Y K CONSULTING INC	100.00
Y K L TRAVEL INC	100.00
Y L PLAINT FINISHES INC	100.00
Y L TOP LAUNDROMAT INC	100.00
Y LAUNDRY INC	100.00
Y LEVY CONTRACTING CORP	100.00
Y M B DIAMONDS INC	100.00
Y M TAXI INC	100.00
Y M W S INC	100.00
Y MAMDANI MD PC	100.00
Y N L C CAFE CORP	100.00
Y PRODUCTIONS INC	100.00
Y R A DEVELOPMENT CORP	100.00
Y RIVER NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y S GAN-EDEN CORP	100.00
Y S HAPPY CORP	100.00
Y STAM JUDAICA INC	20.00
Y STAR SUPPLY INC	100.00
Y T HEALTH INC	100.00
Y VASQUEZ CONSTRUCTION CORP	100.00
Y X BUILDING SUPPLIES INC	100.00
Y Z DISTRIBUTOR INC	100.00
Y&A LEGAL SUPPORT INC	100.00
Y&B LOCKSMITH	100.00
Y&B SUPPLIES INC	100.00
Y&BH ESTATES INC	100.00
Y&C BUILDERS INC	100.00
Y&C PROFESSIONAL CONSULTANT INC	100.00
Y&C UNLIMITED CORP	6.36
Y&D COOLING INC	100.00
Y&E CONSTRUCTION MANAGEMENT INC	100.00
Y&E CONSTRUCTION SERVICES GROUP INC	100.00
Y&E CONSTRUCTION SERVICES INC	100.00
Y&F GROUP CORP	100.00
Y&F HOME SERVICE INC	100.00
Y&H DRY CLEANING INC	100.00
Y&I ACCOUNTING INC	100.00
Y&J PATTERN INC	100.00
Y&J TAX AND ACCOUNTING SERVICES INC	10.31
Y&L CONSULTING GROUP INC	100.00
Y&L HOME SWEET HOME INC	100.00
Y&L TRAVEL INC	100.00
Y&L, INC.	100.00
Y&M DELI & GROCERY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
Y&M HOME IMPROVEMENT INC	100.00
Y&M LIMO INC	100.00
Y&M SALES CORP	100.00
Y&M TRANSIT CORP	100.00
Y&Q GREEN BO INC	100.00
Y&S PLUMBING & HEATING SUPPLY INC	100.00
Y&S TECHNOLOGIES INC	5.32
Y&S USA SALES INC	100.00
Y&T MARKETING INC	85.00
Y&U NY INC.	100.00
Y&V DESIGN INC	100.00
Y&Y ESTIMATING INC	100.00
Y&Y GLOBAL DEAL INC	23.70
Y&Y PROCESSING INC	100.00
Y&Y PRODUCTS INC	6.52
Y&Z 99C UP STORE INC	100.00
Y&Z COMMUNICATION INC	100.00
Y&Z PHARMACY INC	100.00
Y.W. INC.	100.00
Y17 INC	100.00
Y2 CORPORATION	100.00
Y2FLY INC	100.00
Y2GCOM INC	100.00
Y2J INTERNATIONAL GROUP INC	100.00
Y2K BUG INC	100.00
Y2K ENTERPRISE LLC	100.00
Y5NY INC	100.00
YA 47, INC.	100.00
YA C ARMO ENTERTAINMENT CORP	34.61
YA EN NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YA EQUITIES CORP	100.00
YA FANG INC	100.00
YA FENG CONSTRUCTION INC	100.00
YA HABIBI MUSIC US INC	9.96
YA JIE INC	100.00
YA MALLIKU INC	100.00
YA MARKETING CORP	100.00
YA PARTNERS INC	100.00
YA ROU EXPRESS INC	100.00
YA ROU FASHION INC	100.00
YA SERVICES INC	100.00
YA TEH INTERNATIONAL LTD	100.00
YA TRANZIT INC	100.00
YA TRUCK & TIRE REPAIR INC	100.00
YA XUAN INC	100.00
YA YA BABY INC	100.00
YA YA GRAND TEA CORP	100.00
YA YA SPA CORP	100.00
YA YA TEA GARDEN CORP	100.00
YA ZHOU WEN HUA ENTERPRISES LTD	81.52
YA2 MARKETING CORP	100.00
YAABA SIGN STUDIO INC	100.00
YAAD INC	100.00
YAAF II PARALLEL UHP INC	14.30
YAAL CORPORATION	100.00
YAB CORP	100.00
YABA BROTHERS INC	100.00
YABA EXPRESS INC	100.00
YABABO INC	100.00
YABARANA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
YABBA LLC	100.00
YABIYU JEWELRY CORP	100.00
YABLA INC	100.00
YABOO FENCE CO INC	52.28
YABU PUSHELBERG INC	100.00
YACHAT ENTERPRISE INC	100.00
YACHT CLUB COVE CONDOMINIUM	100.00
YACHT CLUB LLC	100.00
YACHT OWNERS OF NY CHARTER REFERRAL SERVIC	100.00
YACHT TNG SUA CORP	100.00
YACHTS FOR ALL SEASONS INC	100.00
YACHTSMAN INC	100.00
YACKERR INC	100.00
YACOT MANAGEMENT INC	100.00
YAD CAB CORP	100.00
YAD COMMUNICATION AND SECURITY INC	100.00
YAD MANAGEMENT CORP	100.00
YADA ONE INC	100.00
YADAH LLC	100.00
YADASTAR NORTH AMERICA INC	98.93
YADIRA FLOWERS SHOP INC	100.00
YADULIO EXPRESS INC	100.00
YAE POO DA INC	100.00
YAEL AMRON REALTY INC	100.00
YAEL SAHAR INC	100.00
YAEL TAXI CORP	100.00
YAESU ESTATE INC	100.00
YAFA COURT HOMEOWNERS ASSN	100.00
YAFA COURT HOMEOWNERS ASSN	23.08
YAFA INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Yafa Jewelry Ltd	54.64
Yafa Newsstand and Deli Inc	87.00
Yafaei Deli Grocery Inc	88.89
Yafai 99c Corp	100.00
Yafai Discount 2 Corp	100.00
Yafai Grocery Inc	100.00
Yaffa Day Care Inc	100.00
Yaffa Deli & Grocery Corp	100.00
Yaffa Hacking Corp	100.00
Yaffa Pharmacy Inc	100.00
Yaffa Precut Studio Corp	100.00
Yaffa Unisex Inc	100.00
Yaffa Wigs Studio Ltd	100.00
Yafi Cleaning Services Inc	100.00
Yafi Fried Chicken Deli & Grocery Corp	100.00
Yafit Cab Corp	100.00
Yafanny Deli Corp	100.00
Yafuta Consulting Inc	100.00
Yag Ltd	100.00
Yage Health Management Group Inc	100.00
Yagel Simha Inc	100.00
Yagi Tsusho Am Inc	50.26
Yagi Tsusho Limited Freemans Sporting Club	100.00
Yaglom Psychotherapy LCSW PC	100.00
Yagni Corporation	18.50
Yagudiam & Co Inc	100.00
Yahi Dominican Paradise Beauty Salo	100.00
Yahi Dominican Paradise Beauty Salo	50.00
Yahiro Inc	100.00
Yahl Services Inc	100.00

Issuer's Allocation Percentage

Name	Percentage
YAHU DEVELOPMENT INC	100.00
YAHOO OUTDOOR INC	100.00
YAHOO TRAINING INC	100.00
YAHWEH DESIGNS INC	100.00
YAHYA CARDS & GIFTS INC	100.00
YAHYA HARDWARE CORP	93.05
YAILIN FOOD CORP	100.00
YAILLE LEASING CORP	22.56
YAIMGS INC	100.00
YAIR E SERVICES INC	100.00
YAIRS MECHANICAL INC	100.00
YAISH CORP	100.00
YAK IMPORTS INC	100.00
YAK SON CORP	100.00
YAK TAXI INC	100.00
YAKAMEINSHOP CATERING LLC	100.00
YAKAR SYS INC	100.00
YAKJIN TRADING CORPORATION	100.00
YAKKY ENTERPRISES INC	100.00
YAKOV AND BROS INC	100.00
YAKOV BANGI CORP	100.00
YAKOV MUSHIYEV & ASSOCIATES PC	100.00
YAKOV RAUFOV MEDICAL PC	100.00
YAKOV SECURITY TECH INC	100.00
YAKOV TRANSPORTATION CORP	100.00
YAKS USA INC	100.00
YAKUAN INC	100.00
YAKUB GOLD INC	100.00
YAKUBOV CORP	100.00
YAKUEL TAXI MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YAKULT INTERNATIONAL USA INC	0.13
YAKUT GEM INC	100.00
YAL SUPPLIES INC	100.00
YALAGO INC	100.00
YALANDO DEVELOPMENT INC	100.00
YALE BROKERAGE CORP	19.29
YALE CAR & VAN RENTAL CORPORATION	100.00
YALE II AUTO REPAIR INC	100.00
YALE MANAGEMENT CORP	100.00
YALI YASI INC	100.00
YALL CORPORATION	100.00
YALLA DELI GROCERY CORP	100.00
YALLA ORIENT TOURS INC	100.00
YALLA PRODUCTIONS INC	48.00
YALLA YALLA NYC INC	100.00
YALLINGUP CAPITAL CORP	85.00
YALLOS RESTAURANT INC	100.00
YALNAT INC	100.00
YALONSKY INC	100.00
YALTA INC	100.00
YAM CONTRACTOR CORPORATION	100.00
YAM FOOD CORP	100.00
YAM HOLDING CORP94-15 150TH STREET	100.00
YAM SPECIAL HOLDINGS INC	0.12
YAMA SEAFOOD INC	40.76
YAMA SUSHI INC	100.00
YAMABUSHI JUJUTSU/AIKIKUTSU RY	100.00
YAMAHA CORPORATION OF AMERICA	1.89
YAMAHA MOTOR CORP USA	0.27
YAMAKO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAMALU INC	100.00
YAMAMORI USA INC	36.70
YAMAMOTO OF ORIENT INC	0.06
YAMA'S HERBS INC	100.00
YAMASA AUTO REPAIR INC	93.50
YAMASA BARBER SHOP INC	100.00
YAMASU JAPAN INC	100.00
YAMATO INTERNATIONAL CORP	100.00
YAMATO TRANSPORT USA INC	0.94
YAMAYA USA INC	29.03
YAMAZAKI TABLEWARE INC	2.78
YAMAZAKI USA INC	22.69
YAMBA STRUCTURE INC	100.00
YAMBURG ENTERPRISE INC	100.00
YAMCO DELI INC	100.00
YAME INC	100.00
YAMEI LABEL PRINTING CO LTD	100.00
YAMEL BEAUTY SALON CORP	100.00
YAMI DENTAL STUDIO INC	100.00
YAMI YAMI INC	100.00
YAMIMOZA CORP	100.00
YAMIS CORPORATION	100.00
YAMIT PRINTING EQUIPMENT CORP	100.00
YAMMA SANGYO INC	100.00
YAMON ENTERPRISES INC	100.00
YAM'S BROS CORP	100.00
YAMUNA JEWELS INC	100.00
YAN BARBER SHOP INC	100.00
YAN BEAUTY SPA INC	100.00
YAN FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAN FOOT SPA INC	100.00
YAN HAI INC	100.00
YAN HONG CHEN	100.00
YAN KAN WONG REALTY CORP	100.00
YAN LI MEDICINE PC	100.00
YAN LIN FOOT SPA INC	100.00
YAN LUPYAN MD PC	99.21
YAN MAY FOOT SPA INC	100.00
YAN MEDICAL PC	100.00
YAN MING INC	100.00
YAN NAIL SPA INC	100.00
YAN ON REALTY INC	100.00
YAN RAN INC	100.00
YAN S MARKETING GROUP INC	100.00
YAN TAI CONSTRUCTION INC	100.00
YAN WANG PC	100.00
YAN XIN TRADING INC	100.00
YAN YAN BOUTIQUE INC	100.00
YAN YAN LAUNDROMAT INC	100.00
YAN YAN SPA INC	100.00
YAN YANN BEAUTY INC	100.00
YAN YIN FOUNDATION INC	100.00
YAN YUN CHEN EXAM INC	100.00
YAN ZHI HOTEL MANAGEMENT INC	100.00
YANA A ROY & ASSOCIATES PC	75.52
YANA A SVERDLOVA DMD PC	100.00
YANA BALLET DANCE SCHOOLUSA ARTS CENTER INC	100.00
YANA BENHURI FASHIONS INC	100.00
YANACOPOULOS & GROSS INC	100.00
YANAESQUE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
YANAGI KNIFE INC	100.00
YANAGI KNIFE USA INC	100.00
YANAK INC	100.00
YANBO YANG ALTERNATIVE CARE CORP	100.00
YANCO INC	100.00
YANCUIS LAUNDROMAT	100.00
YANDELL AND COMPANY INC	100.00
YANDEX INC & SUBSIDIARY	6.46
YANDG CLEANLINE LAUNDROMAT INC	87.00
YANDH TRADING AND CONSULTING INC	100.00
YANDH TRANSPORTATION INC	100.00
YANDL PHOTO INC	10.99
YANDQ GARAGE INC	100.00
YANDQ NAIL SALON INC	87.00
YANDRESCO QUINTANA DDS PC	100.00
YANECK HOME IMPROVEMENT CORP	100.00
YANES MACHINE INC	0.81
YANESA GROUP INC	100.00
YANET BEAUTY SALON CORP	100.00
YANET ENTERPRISES INC	100.00
YANEX TECH INC	100.00
YANEZ CORPORATION LLC	50.00
YANG & TIAN, INC.	100.00
YANG 17 EXPRESS INC	100.00
YANG 187 GARDEN INC	100.00
YANG AND ZOU PROPERTY CORP	100.00
YANG BROTHERS PROPERTY, INC.	100.00
YANG BROTHERS REALTY CORP	100.00
YANG BUILDING CONSULTING INC	100.00
YANG DA BROTHER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YANG DISCOUNT INC	100.00
YANG ENTERPRISES INC	100.00
YANG FENG CHEN PHYSICIAN PC	100.00
YANG FU WING INC	100.00
YANG GUANG CORP.	100.00
YANG GUANG GC INCORPORATED	100.00
YANG HING LAUNDROMAT INC	100.00
YANG HO REALTY INC.	100.00
YANG HUA KITCHEN INC	100.00
YANG HUA TRADING INC	100.00
YANG KEES NO 1 GOURMET INC	100.00
YANG LEE NYC INC	93.50
YANG LIN CORP	100.00
YANG LUCY SPA INC	100.00
YANG NO 1 ASIAN RESTAURANT INC	100.00
YANG NO 1 CHINESE RESTAURANT INC	100.00
YANG SHI INTERNATIONAL INC	100.00
YANG SIN INC	100.00
YANG STAR LLC	100.00
YANG SUN SERVICE INC	100.00
YANG TZE RIVER REALTY CORP	100.00
YANG WEN INC	100.00
YANG WING REALTY CORP	100.00
YANG YANG NOODLE INC	100.00
YANG YANG SPA INC	100.00
YANG YANG US INC	100.00
YANG YU MING MEMORIAL	100.00
YANG ZHANG INC	100.00
YANG ZHOU SPA INC	100.00
YANGAROO INC	30.48

Issuer's Allocation Percentage

Name	Percentage
YANGGUANG FOOT RUB INC	100.00
YANGI SOLUTIONS INC	100.00
YANGJING INC	100.00
YANGNYUM INC	100.00
YANG'S 99 CENT STORE INC	100.00
YANGS BALANCING ACUPUNCTURE PC	100.00
YANGS CORNER DELI CORP	100.00
YANG'S GOOD TASTE INC	100.00
YANGS GREAT WALL ACUPUNCTURE PC	100.00
YANG'S HOUSE INC	100.00
YANG'S MANAGEMENT INC	100.00
YANGSHENGTANG INC	93.50
YANGTZE RIVER LAUNDROMAT INC	100.00
YANGTZE SUPERMARKET INC	100.00
YANGYANG TRAVEL INC	100.00
YANGYANG US INC	100.00
YANG-YANG USA TRADING INC	100.00
YANGZHOU MOTIAN USA INC	100.00
YANGZI RIVER ACUPUNCTURE P C	100.00
YANI INC	100.00
YANIE 815 INC	100.00
YANIN EXPRESS CAB CORP	100.00
YANIRA HAIR SPECIALIST INC	80.57
YANIRIS HAIR STYLE INC	100.00
YANIS DOMINICAN BEAUTY STYLE	100.00
YANI'S UNISEX BEAUTY SALON INC	100.00
YANIV & ADI INC.	100.00
YANIV TRADING INC	100.00
YANKA INDUSTRIES INC	8.22
YANKEE CLIPPER FOOD SERVICE 1 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YANKEE CLIPPER FOOD SERVICE INC	100.00
YANKEE CONSTRUCTION CORP	100.00
YANKEE DEVELOPMENT CORPORATION	17.33
YANKEE MANAGEMENT GROUP INC	100.00
YANKEE METRO PARENT, INC. & SUBS	10.78
YANKEE MOVERS INC	100.00
YANKEE NEUROPHYSIOLOGY PC	2.52
YANKEE NY RESTORATION INC	100.00
YANKEE SECURITY SYSTEMS INC	6.59
YANKEE SUB INC	100.00
YANKEE WIPING CLOTH CORP	100.00
YANKEEKAP CO INC	100.00
YANKEE'S SK PIZZA INC	100.00
YANKEL INC	100.00
YANKI BEAUTY SALON AND BARBER SHOP CO	93.05
YANKOCY WHOLESALE BLDG MATERIALS	0.88
YAN-LI FULNECKY INC	100.00
YANNI REALTY CORP	93.05
YANNIS FURNITURE INC	100.00
YANNY & ASSOCIATES INC	100.00
YANOOSE INC	100.00
YANOVSKY MANAGEMENT INC	100.00
YANQING INC	100.00
YANRAN ENTERPRISE INC	100.00
YAN'S 86TH ST REALTY INC	100.00
YANS GROUP INC	100.00
YAN'S PROPERTY INC	100.00
YAN'S REALTY INC	100.00
YAN'S SISTER'S CORP	100.00
YANSTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YANSUI REALTY CORP	100.00
YANTRA JEWELRY INC	100.00
YANTRAM AMIMATION STUDIO CORP DBA YANTRAM	100.00
YANY'S BEAUTY SALON INC	100.00
YANZA CORP	100.00
YAO CHEN INC	100.00
YAO EXPRESS INC	100.00
YAO FASHION INC	100.00
YAO GARDEN INC	100.00
YAO HUI MINI MARKET INC	100.00
YAO TAI LOU RESTAURANT INC	100.00
YAO WAI INC.	100.00
YAO'S REALTY LLC	100.00
YAOSHI TRADING COMPANY INC	100.00
YAOXIN HOME IMPROVEMENT INC	100.00
YAPET CORP	100.00
YAPHANK AUTO	100.00
YAPOR & YAPOR DENTAL PC	100.00
YAPP INC	100.00
YAPSTONE HOLDINGS INC (FKA YAPSTONE INC)	2.99
YAR TRADING CORP	100.00
YARA PITA CORP	100.00
YARA S YACHTING INC	100.00
YARA TRANSPORTATION INC	100.00
YARB INC	100.00
YARDEN ENTERPRISES INC	32.26
YARDEN INC	87.80
YARDENA, INC.	100.00
YARDENI INVESTMENTS CORPORATIO	100.00
YARDI GROUP, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YARDI SYSTEMS INC	6.71
YARDIE JAMAICAN RESTAURANT INC	93.50
YARDIES RESTAURANT INC	100.00
YARDLEY CONSTRUCTION CORP	100.00
YAREMA INC	39.88
YAREX CORP	100.00
YARINA MAY INC	100.00
YARIS AUTO SOUND INC	100.00
YARIS BEAUTY SALON CORP	100.00
YARISS AUTO SOUND	100.00
YARITA FRITA CORP	4.93
YARIV EITANI TRADING INC	100.00
YARLY INC FKA RAGGEDPEN INC	100.00
YARN DOG INC	100.00
YARN MAVENS INC	100.00
YARNELL RLTY	0.55
YARNZ INTERNATIONAL INC	100.00
YARNZ R US INC	65.57
YARO TRANSPORTATION PLUS INC	6.50
YAROK LLC	100.00
YARON GEM CORP	83.07
YARON ORDACH INC	100.00
YARRAH PROPERTIES INC	100.00
YARUS G R INC	100.00
YAS 2003 DEVELOPMENT CORP	100.00
YAS MANAGEMENT INC	100.00
YAS SALES INC	100.00
YASA TRADING CORP	100.00
YASAKART CORPORATION	100.00
YASASNY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YASEMIN OSMAN MD PLLC DOUGLASTON DERMATOLOGY	100.00
YASGUR REALTY CORP	100.00
YASH & B CONSTRUCTION CORP	100.00
YASH & LUJAN CONSULTING INC	0.06
YASH CHILD CARE CORP	100.00
YASH CONSTRUCTION INC	100.00
YASHA MAGYAR DO PC	100.00
YASHAL PHARMACY INC	100.00
YASHAR BOOKS INC	100.00
YASHAR GROUP INC.	100.00
YASHAR HIRSHAUT	100.00
YASHAR PARTNERS INC	100.00
YASHIMA USA LLC	0.02
YASHINE INC	100.00
YASHPAL ARYA MD PC	100.00
YASHPREET TAXI CORP	100.00
YASIR FOOD CORP	100.00
YASMEEN CORP	100.00
YASMEEN PROPERTIES INC	100.00
YASMENA INC	100.00
YASMIN AUTO CORP	100.00
YASMIN COLLAZO MD PC	100.00
YASMIN REHAB PT PC	100.00
YASMIN TRAVEL INC	100.00
YASMINA TRANS INC	100.00
YASMINE FOOD LLC	100.00
YASMINE INC	97.30
YASMINE PROPERTIES OF NEW YORK CORP	100.00
YASNA PHARMACY II INC	100.00
YASO HOSPITALITY GROUP LLC YASO TANGBAO	100.00

Issuer's Allocation Percentage

Name	Percentage
YASOTORE INC	100.00
YASRAJAN INC	100.00
YASSER MANSUR PIPING & HEATING INC	100.00
YASSIN LIMO CORP	100.00
Yassine Halal Food Corp	93.50
YASUDA FINE ARTS INC	100.00
YASY SERVICES CORP	87.00
YAT CREATION INC	100.00
YAT FAT TRADING INC	100.00
YAT MAY FRUIT & VEGETABLES CORP.	100.00
YAT SHING TRADING INC	100.00
YAT SING TRADING INC	100.00
YAT TING MOY MD PC	100.00
YATEEM NAWAZ INC	100.00
YATES AND PARKS CONSULTING INC FKA SNAP MEDIA SOLUTIONS INC	100.00
YATES CONCEPTS CORP	100.00
YATES RESTORATION GROUP LTD	100.00
YATRA USA CORP F/K/A TERRAPIN 3 ACQUISITION CORPORATION	98.14
YATU INTERNATIONAL INC	100.00
YATZIV CORP	100.00
YAU SHEONG CLEANERS INC	100.00
YAU SIN CONDOMINIUM INC	100.00
YAUCO RESTAURANT CORP	93.50
Y AUS CONSULTING INC	100.00
YAU'S REALTY INC	100.00
YAV ENTERPRISES LLC	100.00
YAVA REALTY CORP	100.00
YAVLI INC	100.00
YAVNE MANAGEMENT, INC.	100.00
YAWEH AGENCY CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
YAWL SOURCING INC	100.00
Y-AXIS INC	1.27
YAY SALES INC	100.00
YAYA NAILS INC	100.00
YAYAKO, LLC	98.74
YAYDELISA DELI GROCERY CORP	96.38
YAYO RESTAURANT CORP	87.00
YAYOI INTERNATIONAL HOLDINGS INC	100.00
YAZSAM ENTERPRISE INC	100.00
YAZZ TRANSPORTATION INC	100.00
YB 92 CORP	100.00
YB ACUPUNCTURE PC	100.00
YB AND B INC	100.00
YB AUTO INC	100.00
YB AUTO TRADER INC	100.00
YB CARPENTRY CORP	100.00
YB DESIGN LLC	23.22
YB DISTRIBUTION INC	100.00
YB ELECTRIC CORP	100.00
YB EQUITY INC	100.00
YB INTERIORS INC	100.00
YB INTERNATIONAL LTD	100.00
YB NAILS & SPA INC	100.00
YB PLUS INC	100.00
YB SALES AND DIST INC	14.08
YB SERVICES INC	100.00
YB SOFTWARE INC	93.05
YB TEX NY INC	100.00
YB TRAVEL INC	2.97
YBC AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YBC CONSTRUCTION CORP	100.00
YBC DEALS INC	100.00
YBC GLOBAL INC	100.00
YBH TRADING CORP	100.00
YBI COVERAGE INC	100.00
YBJ INCORPORATED	100.00
YBK PUBLISHERS INC	100.00
YBK FJ CORPORATION	100.00
YBL CHINESE BODYWORK INC	100.00
YBL WELLNESS MANAGEMENT INC	100.00
YBLJ GROUP INC	100.00
YBM TECH INC	100.00
YBN INC	100.00
YBRAIN USA INC	100.00
YBSK INC	100.00
YBW BROKERAGE INC	100.00
YBW SOLUTIONS INC	100.00
YC & K USA CORP	100.00
YC & TW ENTERPRISE INC	100.00
YC BUSINESS CONSULTING INC	100.00
YC CAFE INC HR BAGEL CAFE	100.00
YC DELI GOURMET MARKET INC	100.00
YC DEVELOPERS INC	100.00
YC EVENTS CORP	100.00
YC FANG INC	19.15
YC GLOBAL MARKETING LLC	100.00
YC GUEST SERVICES INC	100.00
YC PUBLIC RELATIONS INC	100.00
YC REMODELING INC	100.00
YC STONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YC UNITED TRADING INC	100.00
YC11211 INC	100.00
YCB HOTEL INC	25.95
YCCC, INC.	100.00
YCCM INVESTMENTS INC C/O THE YUCAIPA COMPANIES	100.00
YCD INC AKA YCD MULTIMEDIA INC	29.35
YCHARTS INC	4.71
YCHENG CONDOMINIUM CORP	100.00
YCI CORP	100.00
YCI HOSTEL MANAGEMENT INC	44.67
YCK CONTRACTING CORP	100.00
YCK DESIGN INC	100.00
YCK REALTY CORP	100.00
YCK TRADING INC	10.54
YCL MANAGEMENT LLC	99.11
YCL SERVICES INC	100.00
YCL TRADING INC	100.00
YCMM INC	100.00
YCNV INC DBA YVONE CHRISTA NEW YORK	100.00
YCOM SECURITY SYSTEMS INC	100.00
YCYU INC	100.00
YD SERVICES INC	100.00
YD UPTOWN INC	100.00
YD VERSALY JEWELRY INC	100.00
YDA INC DBA REZI	100.00
YDC GROUP CORPORATION	100.00
YDDD LTD	100.00
YDF HEALTH INC	100.00
YDH LOGISTICS CORP	100.00
YDHNY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YDI USA LTD	93.50
YDIB REALTY CORP	100.00
YDJC MANAGEMENT CORP	100.00
YDK DRIVING SCHOOL INC	93.05
YDNA CORP	100.00
YDNH REALTY CORP.	100.00
YDNY INC	100.00
YDNY PRODUCTIONS INC	99.10
YDR CONSULTING INC	100.00
YDR INC	100.00
YDW PRODUCE CORP	100.00
YE ATLANTIC INC	100.00
YE CONSULTING & TAX SERVICES INC	100.00
YE CONSULTING INC	100.00
YE FAMILY CONSTRUCTION CORP	100.00
YE FELDMAN TRADING INC	100.00
YE GARDEN INC	100.00
YE GOLD NAIL INC	100.00
YE MEI BAKERY CORP	100.00
YE PRIME CONSULTING INC	100.00
YE TOURS CORP	100.00
YE YAN INC	100.00
YEA SKATE FOR LIFE CORP	100.00
YEACHAN NAILS INC	100.00
YEAH INC	100.00
YEAH SPA FOR MEN INC	100.00
YEAH WIRELESS INC	100.00
YEANFERS MAGICAL BEGINNINGS	100.00
YEAR ROUND INC	13.06
YEARBOOK INNOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEARBOOKER INC	100.00
YEARLING NURSERY SCHOOL INC	100.00
YEASMIN SNE TRADING INC	100.00
YEASTY SECRETS INC	100.00
YEATS CARRIAGES INC	100.00
YEB FASHION CORP	100.00
YEBISU CORPORATION	100.00
YEBOAH INC	100.00
YEC INC	24.74
YEC INC	4.30
YECAZA FOOD CORP	100.00
YECO REALTY CORP	100.00
YEDID NEFESH INC	100.00
YEDON NY CORP	100.00
YEE FAT ASSOCIATION INC	100.00
YEE FAY INC	100.00
YEE FONG TOY ASSOCIATION INC	100.00
YEE FUNG CORP	100.00
YEE GARDEN INC	100.00
YEE GLASS WINDOW INC	100.00
YEE HO CORPORATION	100.00
YEE JADE GARDEN INC	100.00
YEE KANG WELLNESS INC	100.00
YEE MEDIA CORP	100.00
YEE MEI FONG TAIWAN BAKERY INC	100.00
YEE SHENG INC	100.00
YEE SING TRADING INC	86.93
YEE STUDIO INC	100.00
YEE TAI ENTERPRISES CORP	100.00
YEE TAI INTERNATIONAL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
YEEAN MECHANICAL CONTRACTING CORP	100.00
YEELDR PARTNERS INC	100.00
YEE'S EXCELLENT CLEANERS INC	100.00
YEF LEASING CORP	100.00
YEF TRADING INC	100.00
YEFFET WOODWORKING	100.00
YEFIM ORNSTEIN MD PC	100.00
YEFIM S MANAGEMENT CORP	100.00
YEFIN FISHER CONSULTING INC	100.00
YEFYS BARBER SHOP CORP	100.00
YEGG INC	1.91
YEGNUKIAN REALTY CORP	45.32
YEH HO CORPORATION	93.05
YEH TAISING, INC.	100.00
YEHEZKEL CPA LLC	10.71
YEHOSHUA BH INC	100.00
YEHS BAKERY INC	100.00
YEH'S SNACKS & TRADING COMPANY CORP	100.00
YEHUDA BARBER SHOP	100.00
YEHUDA BUNKER CPA PC	79.48
YEHUDA GANTZ FURS INC	100.00
YEHUDA WEINSTEIN CPA PC	100.00
YEHUDAH GREENBERG CORP	100.00
YEHUDI ADVANCE INC	100.00
YEHUU INC	100.00
YEI TRANSPORTATION CORP	100.00
YEIDID INTL CORP	19.62
YEILYS CORP	100.00
YEJEE ACUPUNCTURE PC	100.00
YEJIA EXPRESS INC	93.05

Issuer's Allocation Percentage

Name	Percentage
YEKATERINA DOMS SPEECH LANGUAGE PATHOLOGY PC	100.00
YEKIBOOD CHILDREN INC	100.00
YEL BURNS OWNERS INC	100.00
YELADIM 1319 CORP	100.00
YELAND REALTY INC	100.00
YELENA & ALEX MULTISERVICES INC	100.00
YELENA FASHION INC	100.00
YELENA GLOBINA MD PC	100.00
YELENA INC	100.00
YELENA LINDENBAUM MEDICAL PC	100.00
YELENA SERVICING INC	100.00
YELENA USTININA DDS PC	100.00
YELENA VAYNTRUB MEDICAL PC	100.00
YELENA ZAVULUNOV SLP PC	100.00
YELHSANDREA ENTERPRISES INC	100.00
YELITZA CORPORATION EL SOL	100.00
YELLIN HOTELS INC	100.00
YELLIN JEWELLERS INC	100.00
YELLOW AND GREEN INC	100.00
YELLOW BEAR PARTNERS INC	100.00
YELLOW BIRD CENTER INC	100.00
YELLOW BRICK REALTY CORP	100.00
YELLOW BRICK ROAD CONSULTANTS INC	32.57
YELLOW CAB SLS JET MANAGEMENT CORP	100.00
YELLOW CHECKER SERVICES LTD	100.00
YELLOW COUCH INC	13.00
YELLOW DREAMS CAB CORP	100.00
YELLOW DUCK TRANS CORP	100.00
YELLOW E HOUSE INC	100.00
YELLOW ELEVATOR STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YELLOW EXPRESSWAY MANAGEMENT CORP	100.00
YELLOW FUND GROUP INC	100.00
YELLOW FUNDING INC	100.00
YELLOW GOLD INC	64.92
YELLOW HOOK MEDICAL PC	100.00
YELLOW HOUSE COLLECTIVE INC	30.69
YELLOW LABS SOFTWARE INC	0.99
YELLOW LINE TAXI INC	100.00
YELLOW MARKET CORPORATION	100.00
YELLOW PLATE PRODUCTIONS INC	85.58
YELLOW PUMPKIN INC	100.00
YELLOW RAY ENTERTAINMENT INC	0.09
YELLOW REALTY MANAGEMENT CORP	100.00
YELLOW RIVER ACUPUNCTURE PC	100.00
YELLOW RIVER INC	99.89
YELLOW RIVER PRODUCTIONS INC	77.17
YELLOW RIVER SYST INC	100.00
YELLOW SOCIETY NEW YORK INC	100.00
YELLOW SPA INC	87.00
YELLOW STONE CARE INC	100.00
YELLOW TIGER GROUP INC	100.00
YELLOW TRUCK PRODUCTIONS INC	13.71
YELLOW USA INC	100.00
YELLOWDIAMOND INC	100.00
YELLOWWEDNESDAYS INC	54.89
YELLOWHAMMER MEDIA GROUP INC	47.16
YELLOWHOOK MANAGEMENT CORP	100.00
YELLOWSTONE DRUGS INC	100.00
YELLOWSTONE MARBLE & GRANITE INC	100.00
YELLOWSTONE OWNERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
YELLOWSTONE TOWNHOUSES INC.	100.00
YELLOWSTONE TRANSPORTATION INC	100.00
YELLOWTAIL CATERING INC	100.00
YELP! INC	10.67
YEMANA HOLDINGS LIMITED	99.36
YEMBERLIN INC	100.00
YEMEN ALSAED CAFE INC	100.00
YEMEN CAFE & RESTAURANT INC	93.50
YEMEN DELI CORP	87.00
YEMEN DELI GROCERY INC	93.50
YEMEN ENTERPRISES WHOLESALE INC	100.00
YEMEN REALTY CORP	100.00
YEMENI AMERICAN ASSOCIATION OF	100.00
YEMENI AMERICAN ASSOCIATION OF NY	100.00
YEMENICORNERSTORECOM CORP	100.00
YEMSANALI GROCERY INC	100.00
YEMTEK ENVIRONMENTAL INC	100.00
YEN KEE CORP	100.00
YEN YEN NAILS SALON INC	100.00
YENEL & SON INC	100.00
YENG MANAGEMENT CORP	100.00
YENI MAO STUDIO INC	100.00
YENNI DIGITAL INC	100.00
YENOLOM CORPORATION	100.00
YENTL BRIANNA DAYCARE CENTER	10.00
YENTSYA INC	100.00
YEO YOON AND ASSOCIATES PC	100.00
YEOHLEE INC	100.00
YEON ACUPUNCTURE PC	100.00
YEON ADAMS CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEON MIN INC	100.00
YEONHAP NEW YORK INC	100.00
YEP GROUP INC	100.00
YEP MANAGEMENT CORP	100.00
YEP TOUR INC	48.00
YEPES FINE FURNITURE LLC	93.50
YEQ REALTY LLC	100.00
YERAN AND CONSULTANTS INC	100.00
YERAS RESTAURANT AND SPORT BAR CORP	100.00
YERBURY INC	100.00
YEREVAN COIFFURE CORP	100.00
YERFIRST INTERNATIONAL INC	100.00
YERIM DESIGN CORP	100.00
YERINA RESTAURANT CORP	100.00
YERKES INC	100.00
YERO INC	100.00
YEROSHA PRODUCTIONS INC	100.00
YERU REHAB PT PC	85.71
YERUDIAM LTD	47.66
YERUSHALAYIM CAR & LIMO INC	100.00
YERUSHALMI BROTHERS DIAMONDS USA INC	29.57
YERZ CAR INC	100.00
YES 21 AGAIN SALES CORP	100.00
YES ACCESSORIES	100.00
YES AUTO REPAIR & BODY INC	100.00
YES AUTO REPAIRS INC	100.00
YES AUTOS INC	99.42
YES BILLING & COLLECTION INC	100.00
YES CAR INC	100.00
YES CHEF DISTRIBUTION	100.00

Issuer's Allocation Percentage

Name	Percentage
YE'S CHINESE RESTAURANT INC	100.00
YES CLEANING SERVICE INC	100.00
YES CUSTOM CLOSET INC	100.00
YES DEAR EXPRESS CAB CORP	100.00
YES ENVIRONMENTAL INC	100.00
YES FUR INC	100.00
YES GALLERY LTD	100.00
YES I CAN SERVICES INC	100.00
YES MOBILE INC	90.00
YES PAYMENT INC	100.00
YES POWER INTERNATIONAL INC	100.00
YES ROCK PRODUCTIONS, INC	93.05
YES STAR FURNITURE INC	100.00
YES TECH INC	100.00
YES TO ALL THINGS INC	100.00
YES WE CAN DAY CARE CENTER INC	100.00
YES WE CAN GROUP CARE 1 INC	100.00
YES WIRELESS INC	100.00
YESALL CORP	100.00
YESAN LAUNDROMAT INC	100.00
YESAND INC	100.00
YESARANG INC	100.00
YESEE DELI GROCERY INC	100.00
YESENIA PHILLIPS SLP PC	100.00
YESH CONNECTION INC	100.00
YESH PARK INC	100.00
YESHAYAHU HOLDINGS, INC.	100.00
YESHE JEWELRY INC	100.00
YESHIVA CHAIM OIZER INC	100.00
YESHIVA TORAS CHAIM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YES-IN CORP	100.00
YES-O TRADERS INC	100.00
YESRX PHARMACY CORP	100.00
YESS OF NY INC	100.00
YESSENTUK INC	100.00
YESTAR SPA INC	100.00
YESTELO CORP	100.00
YESTERDAY S NEWS INC	100.00
YESTON MUSIC LTD	100.00
YESWARE INC & SUBSIDIARY	10.59
YETI REAL LEATHER COLLECTION INC	100.00
YETTA INC	100.00
YETTPO INC	100.00
YEUNG & KONG 8TH AVE	100.00
YEUNG CHI SHING HOLDING (DELAWARE) & SUBSIDIARIES	34.29
YEUNG DESIGN AND CONSULTING INC	100.00
YEUNG REALTY CORP	100.00
YEUNG SUN LIVE PULTRY MARKET INC	100.00
YEUNGS BROTHERS REALTY INC	100.00
YEUNG'S DENTAL CARE PC	100.00
YEUNG'S DENTAL PC	100.00
YEUNG'S TRADING (NY) CORP.	100.00
YEURI TRANSPORT INC	100.00
YEURY SOUND SYSTEM CORP	100.00
YEVGENIY NEROSLAVSKIY INC	100.00
YEVGENIY SCHUSTER MD PC	56.50
YEVGENIYA KARMAZIN MEDICAL PC	100.00
YEVGENIYA KAYKOVA MEDICAL PC	100.00
YEVRAH CORPORATION	100.00
YEW TREE HOUSE ANTIQUES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEXT INC	18.23
YEYITA INC	100.00
YEZ PSB INC	100.00
YEZI TEA COMPANY INC	100.00
YF COLLECTIBLE CORP	100.00
YF CONSULTING CORP	100.00
YF DESIGN INC	25.00
YF DEVELOPMENT CORP	100.00
YF MARKET 99 CENT & UP INC	100.00
YF PROCESSING INC	100.00
YF SUPREME INC	100.00
YFD BOOKKEEPING INC	100.00
YFL TRADING INC	100.00
YFT MEDICAL AESTHETICS PC	100.00
YG HOLDINGS CORP	100.00
YG INTERNATIONAL INC	100.00
YG KITCHEN AND BATH INC	100.00
YG LIFE IMAGING INC	100.00
YG MEDICAL PC	100.00
YG SUPPLIES CORP	100.00
YGAZ INC	100.00
YGC ENTERTAINMENT CORP	100.00
YGK INTERNATIONAL TRADING COMP	100.00
YGL REALTY CORP C/O F	100.00
YGL SERVICES INC	100.00
YGP DESIGN INC	100.00
YGR CORP	100.00
YGRU ENTERPRISE INC	33.33
YH ACCOUNTING INC	100.00
YH DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YH Estates LLC	100.00
YH LAUNDROMAT INC	46.22
YH RESTAURANT INC	100.00
YHANGS NEWSSTAND INC	100.00
YHC GARDEN FARM INC	100.00
YHF PROPERTIES INC	99.64
YHI MONROE BLOCKER CORP	1.25
YHK ED INC	100.00
YHK QUALITY SERVICE INC	100.00
YHK SERVICES INC	100.00
YHL REALTY INC	100.00
YHM CONSULTING INC	100.00
YHN HOMES CORP	100.00
YHPC INC	100.00
YHS USA INC	100.00
YHT MANAGEMENT INC	100.00
YHTBA CORP	100.00
YHVCHORTKIV INC	100.00
YHW WIRELESS INC	100.00
YI ALTRA INC	100.00
YI BIN HEALTH SPA INC	100.00
YI BO NETWORK TECHNOLOGY INC	100.00
YI CAFE INC	100.00
YI CHAO TRADING INC	100.00
YI CHEN ART INC	100.00
YI CHEN CONDOMINIUM INC	100.00
YI CHEN INC.,	100.00
YI CHENG TRADING CORP	57.33
YI CHING TOURS INC	100.00
YI CHU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YI DA SERVICE & CONSULTING INC.	100.00
YI DE JIA (US) INC	100.00
YI DONG SERVICE INC	100.00
YI FA REALTY CORP	100.00
YI FA SALON INC	100.00
YI FA TANG ASSOCIATION INC	100.00
YI FLUTES INC	100.00
YI FUNG CORP	100.00
YI GIFT SHOP INC	100.00
YI HE CONSTRUCTION INC	100.00
YI JIA LAUNDROMAT INC	100.00
YI JIAN ZHONG QING INC	100.00
YI JING GROUP INC	100.00
YI LAN (NY) CORP	100.00
YI LIAN JESSIE SHOP INC	100.00
YI LING TONG INC	100.00
YI LONG NEW YORK INC	93.43
YI LU FA CORP	100.00
YI LUO CONSULTING INC	100.00
YI MEI YUM GOURMET INC	100.00
YI MIN KITCHEN CORP	100.00
YI MING ENTERPRISE INC	100.00
YI PIN FANG LAUNDROMAT INC	100.00
YI RUI INTERNATIONAL CORP	100.00
YI SHOU USA INC	100.00
YI TO HAIR SALON INC	100.00
YI TRANS INC	100.00
YI UNITED TAEKWONDO INC	100.00
YI USA TRADING CORP	100.00
YI XING ELECTRIC INSTALLATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YI XIU ELECTRIC MOTOR INC	100.00
YI XUAN BEAUTY CORP	100.00
YI XUAN SPA INC	100.00
YI XUAN XIU INC	100.00
YI YANG FORTUNE INC	100.00
YI YE REALTY CORP	100.00
YI YI MAILBOXES & PACKAGES INC	100.00
YI YOUR CO INC	100.00
YI ZHANG FISHBALL INC	100.00
YI ZHOU USA INC	100.00
YI ZU XUAN INC	100.00
YIADOM LOGISTICS INC	100.00
YIBADA	96.31
YICHI INC.	100.00
YICK CHEUNG CORP	8.50
YICK FAT REALTY CORP	100.00
YICK FUNG FUR LTD	100.00
YICK MING YIP REALTY INC	100.00
YIDA INTERNATIONAL INC	100.00
YIDDISHE OTZROS INC	100.00
YIDELI INTL TRADING INCTRADING INC	100.00
YIELDBOT INC	94.56
YIELDEX, INC.	87.98
YIELDMO INC	45.23
YIELDSIGHT CORP	100.00
YIELDSTREET INC	100.00
YIFAN HUANG INC	100.00
YIFUMEI CORP	100.00
YIGAL-AZROUEL INC	40.33
YIGU ART INC	100.00



Issuer's Allocation Percentage

Name	Percentage
YIH MEI REALTY INC	100.00
YIH SOLUTIONS INC	100.00
YIHAI CONSTRUCTION INC	100.00
YIHAI UNITED DEVELOPMENT INTERNATIONAL CORPORATION	100.00
YIHAI WEALTH CAPITALS INC	100.00
YIHAITANG CORP	100.00
YIK LOI INC.	100.00
YIK USA GROUP INC	100.00
YIKES BUILDING MAINTEN & CONSTR CO	100.00
YILAI 99 CENTS AND UP INC	100.00
YILDIZ ENT INC	100.00
YILMAZ DESIGN & CONSULTING CORP	100.00
YILY TRANSPORTATION CORP	100.00
YIM EXPRESS INC	100.00
YIM LAI HOLDINGS INC	100.00
YIM LAI INC	100.00
YIMBE INC	100.00
YIMBY INC	100.00
YIMI YANGGUANG INC	100.00
YIMING CLEANING SERVICE CORP	100.00
YIMING L CORP	100.00
YIN AND TONIC ACPUNCTURE PC	100.00
YIN ARTS AND BEAUTY INC	100.00
YIN FA RLTY CORP	100.00
YIN FENG EXPRESS SERVICES INC	100.00
YIN FENG REALTY INC	100.00
YIN GONG CORP	93.49
YIN LEARNING CENTER INC	100.00
YIN LI CORP.	100.00
YIN LU CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YIN LU CPA PC	100.00
YIN REALTY CORPORATION	100.00
YIN YANG CHINA BISTROL INC	100.00
YIN YANG HEALTH ACUPUNCTURE PC	100.00
YIN YANG NY ACUPUNCTURE P C	100.00
YIN YIN BEAUTY SPA INC	100.00
YIN YIN WIN MEDICAL PC	100.00
YIN ZUO SPA INC	100.00
YINAR GLOBAL INC	100.00
YINCO INT'L INC	100.00
YING 18 INC	100.00
YING AI REALTY LLC	100.00
YING CHI KIT INC.	98.58
YING DANCE INC	100.00
YING DELI INC	93.05
YING DISCOUNT INC	100.00
YING ELMHURST REALTY INC	100.00
YING EXPRESS INC	100.00
YING FU SQUARE INC	100.00
YING HAIR SALON INC	100.00
YING HUANG CORP	100.00
YING HUI, INC.	100.00
YING KAM CORPORATION	36.15
YING LI LAUNDROMAT INC	100.00
YING LUNG CORP	100.00
YING SPA INC	100.00
YING SUN PRODUCTION INC	100.00
YING TRUCKING INC	100.00
YING WEE CORP	100.00
YING XUAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YING YE REALTY CORP	100.00
YING YING 88 INC	100.00
YING YING MERRICK RESTAURANT INC	100.00
YING YING SALON INC	100.00
YING YU INC	100.00
YINGDA FLOORING CORP	100.00
YINGERFANG USA INC	100.00
YINGHAN U S INC	100.00
YINGHONG CONSULTANT USA INC	100.00
YINGLI GREEN ENERGY AMERICAS INC	3.35
YINGLI USA INC	100.00
YINGLO INTERNATIONAL APPAREL CORP	100.00
YINGS ACUPUNCTURE PC	100.00
YINGS LAUNDROMAT INC	100.00
YINGYONG FOOD CORP	100.00
YINGYU TRAVEL INC	100.00
YINGZI TAILOR APPAREL INC	100.00
YINIAN SPA INC	100.00
YINKER INC	100.00
YINNA INC	100.00
YINOVA HEALTH INC	100.00
YIN'S BEAUTY & SPA INC	100.00
YINYANG 5 ELEMENTS ACUPUNCTUREPC	100.00
YIOTA TAXI INC	100.00
YIP AND WONG REALTY CORP	93.50
YIP SING JEWELERS CORP	100.00
YIP SZECHUAN RESTAURANT INC	100.00
YIPIT INC	54.94
YIRAE FASHIONS INC	100.00
YIRAE TEXTILES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YIREN CORP	100.00
YISACHER ZEVULAN RAEITY CORP	100.00
YISELLE Z CASTILLO DDS PC	100.00
YISHAN GARDEN INC	100.00
YISHENG CAR SERVICES INC	100.00
YISHI CORP	100.00
YISING TRADING INC	100.00
YISRAEL AUTO SALES & SERVICES INC	100.00
YISRAEL JEWELERS OF N Y INC	100.00
YITIAN LAUNDROMAT INC	100.00
YITIAO EXPRESS INC	100.00
YITONG LEARNING CENTER INC	100.00
YITTY WIGS INC	100.00
YITZ SEGAL CORP	98.44
YITZISH DISTRIBUTION INC	100.00
YITZKO PRODUCTIONS INC	68.98
YITZYS DISTRIBUTORSOFFINE FOODS INC	89.90
YIU WING INC.	100.00
YIUS BROTHERS INC	100.00
YIVENTURES CORP	100.00
YIWEN USA INC	100.00
YIXING JEWELRY INC	100.00
YIYA USA INC	12.68
YIYANG VIDEO CORPORATION	100.00
YJ BERKMAN INC EDEN WOK	3.75
YJ CHUNG CORP	100.00
YJ CREATE INC	100.00
YJ FAMILY INC	100.00
YJ FRIED FISH INC	100.00
YJ LAB SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YJ MARBLE & GRANITE INC	100.00
YJ STORE INC	100.00
YJ TRADING INC	100.00
YJC CONCEPTS INC	100.00
YJH ART CERAMIC USA INC	100.00
YJJA DISTRIBUTORS CORP	100.00
YJK PHYSICAL THERAPY PC	100.00
YJM APPAREL GROUP INC	100.00
YJN CLEANERS INC GREENWICH AVE CLEANER	100.00
YJN LOGISTICS INC	100.00
YJS DISTRIBUTION INC	100.00
YJY ENTERPRISE INC	100.00
YK & ASSOCIATES CC INC	100.00
YK AND ASSOICATES INC	100.00
YK CASE FUNDING INC	100.00
YK COZY NAIL INC	100.00
YK DESIGN STUDIO INC	100.00
YK EXPRESS CORP	100.00
YK GAME LAND INC	100.00
YK STREET KINGS PLAZA INC	100.00
YK SUNG CORP	100.00
YKG CORP	100.00
YKK CONSTRUCTION COMPANY INC	100.00
YKK CORPORATION OF AMERICA	0.61
YKL TRANSPORTATION CORP	100.00
YKONE USA INC	95.70
YL AUTO TRANSPORTATION INC	100.00
YL BUILDING MATERIALS LTD	100.00
YL CHARM CORP	100.00
YL DESIGN INC	43.50

Issuer's Allocation Percentage

Name	Percentage
YL GLOBAL INC	100.00
YL GOURMENT DELI INC	100.00
YL METAL WORKS INC	100.00
YL NAIL SALON CORP	100.00
YL NYC CORP	100.00
YL PARK SLOPE BROOKLYN INC	10.00
YL SEVENTH AVE INC	100.00
YL TRADING GROUP INC	100.00
YLANG YLANG BEAUTY SALON CORP	100.00
YLAS CONSULTING	100.00
YLC ADULT DAYCARE INC	100.00
YLC CORP	100.00
YLC EXPRESS INC	100.00
YLC STAINLESS STEEL INC	100.00
YLC TRUCKING SERVICES INC	91.41
YLEANA BEAUTY SALON CORP	100.00
YLEEN INVESTMENTS LTD	0.47
YLEVY APPAREL INC	17.84
YLG CONSULTING CORP	100.00
YLL HIGHCLASS HEALTHY PRODUCTS USA INC	100.00
YLLIN ANSTALT C/O BRISSETTE & GRAHAM LLP	100.00
YLLY CORP	93.48
YLM AND CO CORP	100.00
YLM INC	100.00
YLW SQUARED	100.00
YM & BROTHERS HOME IMPROVEMENT CORP	100.00
YM & D USA TADING INC	100.00
YM ACCESSORIES INC	100.00
YM ACUPUNCTURE PC	100.00
YM ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YM AND YWHA HOUSING CORP	100.00
YM ANTIQUES INC	47.49
YM BEAUTY INC	100.00
YM DIAMINDS INC	100.00
YM DICK MD PC	100.00
YM DREM WORK INC	100.00
YM GLOBAL CORP	100.00
YM GROUP NY INC	100.00
YM LLC USA	3.97
YM MANAGEMENT CORP	100.00
YM MARKETING INC	100.00
YM MEDICAL BILLING INC	100.00
YM PRO CORP	100.00
YM SUPREME SERVICES INC	100.00
YM ZOYA INC	100.00
YM3 INCORPORATED	100.00
YMA GROUP LTD	100.00
Y-MABS THERAPEUTICS INC	100.00
YMAC INC	100.00
YMAGINE CORP	100.00
YMB ENTERPRISES INC	66.59
YMB VARIETY INC	100.00
YMBW CORP	100.00
YMBY CORP	100.00
YMC 35 LLC	100.00
YMC GOOD TASTE RESTAURANT INC	100.00
YMC MANAGEMENT CORP	100.00
YMC NEW YORK INC NICE INTERIOR	100.00
YMC WHOLESALERS INC	1.05
YMD PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YME CONSTRUCTION INC	100.00
YMERS TRADING INC	100.00
YMF CARPETS INC	6.89
YMG ACUPUNCTURE PC	100.00
YMG SALES INC	100.00
YMGA CORP	100.00
YMGA PHARMACY SERVICES CORP	100.00
Y-M-G-Y DEVELOPMENT GROUP INC	100.00
YMH INC	100.00
YMI JEANSWEAR, INC	2.33
YMIX PRODUCTIONS INC	100.00
YMK SPECIALTIES CORP	100.00
YML MANAGEMENT INC	100.00
YML SALES INC	100.00
YML TRADING INC	88.89
YML WRITTING SERVICES	100.00
YMM REALTY INC	100.00
YMN TRANSPORTATION INC	100.00
YMR RLTY CORP	100.00
YMS MGMT ASSOC INC	100.00
YMS NETWORKING INC	100.00
YMS REALTY CORP	88.89
YMTE INC	56.16
YMY ACQUISITIONS LLC	54.21
YMY GROUP INC	100.00
YMY INDUSTRY LTD	45.11
YMYG INC	100.00
YN MARKETING INC	100.00
YN TOV INC.	100.00
YNA ENTERPRISE INC GREEN DRY CLEANERS	100.00



Issuer's Allocation Percentage

Name	Percentage
YNAP CORPORATION(FKA YOOX CORPORATION)	18.88
YNB SALES INC	100.00
YNC II CORPORATION	100.00
YNC RLTY CORP	100.00
YNDI CORP	100.00
YNF TRADING INC DBA NEW TECH IMPORTS	16.06
YNIC INC	100.00
YNJ TAILORING CORP SWAN CLEANERS	100.00
YNK REALTY INC	100.00
YNN A INC	100.00
YNNUS CORP	88.14
YNOVAS INC	100.00
YNR CORP	100.00
YNS ENTERPRISE INC	100.00
YNU WIRELESS CORP	100.00
YNW INC	100.00
YNWA CORP	100.00
YNY JEWELS INC	100.00
YNZ ASSOCIATES OF BROOKLYN INC	100.00
YO B CONSULTING INC	74.84
YO BEAUTY SPA INC	100.00
YO BROOKLYN INC	100.00
YO COFFEE CORP	100.00
YO COMMERCIAL CONSTRUCTION CORP	100.00
YO DC BOY INC	34.48
YO DE NUEVO MULTISERVICE INC	100.00
YO FRESH INC	100.00
YO GRAPHIX INC	100.00
YO KID IT'S ME CORPORATION	100.00
YO LA TENGO INC	1.04

Issuer's Allocation Percentage

Name	Percentage
YO MO ENTERPRISES LTD	100.00
YO SHANGHAI LLC	100.00
YO YO BEAUTY INC	100.00
YO YO BEAUTY SALON (II) INC	100.00
YO! SHUSHI USA, INC.	42.74
YOAN WAH REALTY INC	100.00
YOAV H INC	100.00
YOAV'S INC	100.00
YOBI PRODUCTIONS INC	100.00
YOBIN CAPITAL INC	100.00
YOBITECH LLC	100.00
YOCASTA CORP	100.00
YOCHI DESIGN INC	100.00
YOCHUNG CORPORATION	99.11
YOCHY JEWELRY CORP	100.00
YOCO INC	100.00
YODEL PRODUCTIONS INC	77.61
YODISAND LLC	100.00
YODLE INC	8.94
YODLEE INC	19.31
YOELI24 INC	100.00
YOELY'S MANAGEMENT CORP	100.00
YOEYO LTD	100.00
YOFAH RELIGIOUS ARTICLES INC	25.14
YOFI APARTMENT CORP	100.00
YOFI BOOK PBULISHING INC	100.00
YOFI CLEAN INC	100.00
YOFRESH MYRTLE INC	100.00
YOFRESH NEW YORK INC	100.00
YOGA BY AJ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOGA HELL BROOKLYN LLC	100.00
YOGA NIDRA STUDIO INC	100.00
YOGA OF MIME INC	100.00
YOGA PRACTICE INC	100.00
YOGA SMOGA INC	37.07
YOGA SPOT 1 INC	100.00
YOGA SWEET YOGA INC	100.00
YOGACZAR INC	100.00
YOGASCAPES INC	100.00
YOGAVO LIMITED	100.00
YOGAWORKS INC & SUBSIDIARIES	7.65
YOGI 115 INC	100.00
YOGI 1672 CORP	100.00
YOGI 97 INC	100.00
YOGI CONSULTING CORP	100.00
YOGI GROCERY CORP	100.00
YOGI KRUPA 1061 INC	100.00
YOGI KRUPA 107 INC	100.00
YOGI KRUPA 594 INC	100.00
YOGI LALA INC	100.00
YOGI ORGANIC MARKET INC	39.43
YOGI TRANSIT CORP	100.00
YOGIRL INC	100.00
YGOBENE 40 INC	100.00
YGOBLISS INC	100.00
YOGURBERRY 88 INC	100.00
YOGURT & CANDY WORLD INC	100.00
YOGURT & CANDY WORLD OF COLUMBUS INC	84.70
YOGURT 423 INC	100.00
YOGURT AND CANDY WORLD OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOGURT BEBE MART INC	100.00
YOGURT CITY OF EMMONS INC	100.00
YOGURT CITY OF SHEEPSHEAD BAY INC	100.00
YOGURT CITY QUEENS INC	100.00
YOGURT VENTURES USA INC	0.35
YOGURTCITYCOM INC	100.00
YOHA MINI MARKET CORP	99.82
YOHO INC.	100.00
YOICHI CORPORATION	100.00
YOKEHILL TRADING LIMITED	100.00
YOKO AND HIROSHI KAWANISHI INC	100.00
YOKO INC	100.00
YOKO SUSHI INC	100.00
YOKOHAMA JAPANESE RESTAURANT INC	100.00
YOKOHAMA TIRE CORPORATION	0.02
YOKOMO INC	100.00
YOKO'S FAMILY INC	100.00
YOKOYA INC	100.00
YOKOZUNA INC	100.00
YOLA FRUIT & PRODUCE DIST	2.23
YOLA INC	0.10
YOLAND CONSTRUCTION METAL FAB INC	100.00
YOLAND CORPORATION	100.00
YOLANDA BUENDIA ORTHO SERVICES INC	100.00
YOLANDA COLON-GREENBERG DESIGN CORP	100.00
YOLANDA RESTAURANT CORP	100.00
YOLANDE I NICHOLSON PC	100.00
YOLANDS MAGICAL SCISSORS DEMINICAN	100.00
YOLA'S CAFE MEXICAN FOOD CORP	100.00
YOLBARS UZB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOLEE BEAUTY SALON INC	100.00
YOLEV GROUP LTD	100.00
YOLI AND WILLYS UNISEX CORP	100.00
YOLIE'S CARIBBEAN RESTAURANT CORP	100.00
YOLIMELLS BEAUTY SALON BARBERSHOP	50.00
YOLIS BEAUTY SALON INC	99.99
YOLO DELI AND GROCERY CORP	100.00
YOLO INTERNATIONAL TECH INC	100.00
YOLO LUXURY TRAVEL INC	100.00
YOLO SWEETS CORP	100.00
YOLOMYTE CORPORATION	100.00
YOM TOV INC	100.00
YOM TOV TRADING INC	87.80
YOMA SERVICES INC	100.00
YOMA TEXTILES INC	38.01
YOMARI DRIVING SCHOOL CORP	100.00
YOMARIS RESTAURANT CORP	100.00
YOMI HOMES INC	100.00
YOMITIME INC	100.00
YOMIURI INTERNATIONAL INC	5.63
YOMNA CORP	100.00
YOMOTO SPA INC	100.00
YON CHANG CORP	100.00
YON H LAI DDS PC	100.00
YONA CON INC	100.00
YONASHA CORP	100.00
YONATON COMMUNICATION INC	100.00
Yond United Consultation Groups Inc	100.00
YONDER MOUNTAIN ENTERPRISES LLC	1.17
YONDER MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YONDER RIDGE INVESTMENTS INC.	7.59
YONDER WINDOW	100.00
YONEL P A JEAN-BRICE MD PC	100.00
YONG AN CONSTRUCTION INC	100.00
YONG AN GROCERY INC	100.00
YONG AN INTERNATIONAL TRADE INC	100.00
YONG CEHNG REAL ESTATE MANAGEMENT INC	100.00
YONG DA TRADING INC	100.00
YONG DONG CORP	100.00
YONG FA DA INC	100.00
YONG FA INT'L INC	100.00
YONG FA NY TRADING INC	100.00
YONG FA SUPERMARKET INC	100.00
YONG FA WHOLESALE INC	100.00
YONG FENG PRODUCE INC	100.00
YONG FU FAMILY INC	100.00
YONG HE TRADING INC	100.00
YONG HE USA INC	100.00
YONG HENG REALTY INC	6.95
YONG HUANG INC	100.00
YONG HUI FOOD INC	100.00
YONG HUI ZHENG INC.	100.00
YONG HUNG INTERNET CAFE INC	100.00
YONG JEWELRY INC	100.00
YONG JI PRODUCTION INC	100.00
YONG JIU GIFT SHOP INC	100.00
YONG JIU INC	100.00
YONG JIU NY INC	100.00
YONG KANG ENTERPRISES INC	100.00
YONG KANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YONG KANG TUI NA INC	100.00
YONG LE 99 CENTS STORE INC	100.00
YONG LE TAN INC	100.00
YONG LEE INC	100.00
YONG LI YUAN INC	100.00
YONG LONG CONSTRUCTION INC	100.00
YONG LONG SUPERMARKET INC	100.00
YONG M SHUN INC	100.00
YONG MANDOO CORP	100.00
YONG MAX YU MD PC	100.00
YONG MEI LAUNDROMAT INC	100.00
YONG QUAN AIR CONDITION INC	100.00
YONG SHENG CONSTRUCTION INC	100.00
YONG SHENG HONG TRADING INC	100.00
YONG SHENG RESTAURANT INC	100.00
YONG SHIN OF NEW YORK INC	100.00
YONG SHUN EXPRESS INC	93.05
YONG TAI INTERNATIONAL CORPORATION	100.00
YONG XIN ENTERPRISE INC	100.00
YONG XIN IRONWORK INC	100.00
YONG XIN LLC	100.00
YONG XIN PRINT INC	100.00
YONG XIN TRADING INC	100.00
YONG XING INC	100.00
YONG YE INC	100.00
YONG'AN TIANXIN REAL ESTATE CO USA	100.00
YONGCHANG CONSTRUCTION INC	100.00
YONGJIN IM PC	26.81
YONGKANG SANLI METAL MATERIALS CO L	98.45
YONGLI RESTAURANT SUPPLIE	100.00

Issuer's Allocation Percentage

Name	Percentage
YONGON WIN REALTY CORP	100.00
YONGSHENG TRADING USA INC	100.00
YONGTAI CONSTRUCTION INC	100.00
YONGTAI TRADING INC	100.00
YONGXIANG CONSTRUCTION INC	100.00
YONGXIN INTERIOR CONTRACTOR INC	100.00
YONHE TRAVEL INC	100.00
YONI ELECTRONICS INC	100.00
YONIA INC	84.84
YONIS MUSIC INC	100.00
YONKERS CARPET & LINEN CO	33.95
YONKERS CONTRACTING CO INC	30.71
YONKERS ELECTRIC CONTRACTING C	90.87
YONKERS HAND CAR WASH INC	100.00
YONKERS PAVING CONCEPTS INC	21.08
YONKERS REALTY GROUP INC	100.00
YONKERS WHOLESALE BEER DISTRIB INC	38.15
YONKON UNITED CORP	100.00
YONSIP INC	100.00
YOO DELIVERY SERVICES INC	100.00
YOO JEWELRY INC	100.00
YOO SUNG INC	100.00
YOO TRAVEL AGENCY INC	100.00
YOODAL TEK CORP	100.00
YOOJIN INTERIOR INC	100.00
YOOJIN KIM MD PC	100.00
YOOJIN SPORTS INC	100.00
YOOK YING EDUCATIONAL	100.00
YOOLLO INC	100.00
YOON ACUPUNCTURE P C	100.00



Issuer's Allocation Percentage

Name	Percentage
YOON CLEANERS INC	100.00
YOON IM KANE LCSW PC	100.00
YOON MO MYUNG OPHTHALMOLOGY PC	100.00
YOON REALTY GROUP INC	100.00
YOON TRAVEL INC	100.00
YOONA TRADING INC YOONA LEE	100.00
YOONCHAN P HAN DDS PC	100.00
YOOPAR NICE SPA INC	100.00
YOOSTAR ENTERTAINMENT GROUP INC	100.00
YOOSTAR HOLDINGS INC	100.00
YOOYO INC	100.00
YOOYOOTRIP INC	100.00
YORAM YOSSEFY MD PC	100.00
YORGANIC HEALTH FOODS INC	100.00
YORGO FOODS INC	11.70
YORI JENGEE INCORPORATED	100.00
YORI NYC CORP	100.00
YORIJEN INC	100.00
YORK & CHAPEL CORP	29.03
YORK & WEST TEXTILES DESIGN LTD	100.00
YORK 77 BARBER SHOP INC	100.00
YORK 87 OWNERS	100.00
YORK ACUPUNCTURE HEALTH CARE PC	100.00
YORK ADVISORS INC	100.00
YORK AND GEORGEY INC	100.00
YORK AVE CORP	100.00
YORK BAGELS INC	93.50
YORK BARBER SHOP INC	100.00
YORK BUILDING SERVICES INC	42.12
YORK CASTLE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YORK CHAN RESTAURANT INC	100.00
YORK CLEANERS INC	100.00
YORK CONSTRUCTION INC	100.00
YORK DELI CORP	100.00
YORK DENTAL PC	100.00
YORK DEVELOPMENT GROUP, LLC	100.00
YORK ELECTRIC OF NYC CORP	100.00
YORK FOOD CORP FALUCKA	100.00
YORK FUEL INC	100.00
YORK FULTON CORPORATION	100.00
YORK HOMES INC	100.00
YORK ISLAND HOLDING INC	10.08
YORK MECHANICAL CORP	67.03
YORK NAILS CORP	100.00
YORK RESTORATION CORP	100.00
YORK RIVER HOUSE CONDOMINIUM	100.00
YORK SCAFFOLD EQUIPMENT CORP	100.00
YORK SPECIALTY ADVERTISING INC	100.00
YORK ST SUSHI INC	100.00
YORK STOCKBROKERS INC	100.00
YORK STREET CATERERS INC	100.00
YORK STREET UNLTD INC	100.00
YORK TAXI INC	100.00
YORK TERRACE INC	100.00
YORK TOWERS INC	100.00
YORK TRADING INC	87.00
YORK VILLE SPORTS INC	80.87
YORKE CONSTRUCTION CORP	99.82
YORKS BUSINESS PROPERTY LLC	100.00
YORK'S HARDWARE PLUS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
YORKSHEEN INC	99.30
YORKSHIRE FOOD SALES CORP	37.51
YORKSHIRE GARDEN CONDOMINIUM B	100.00
YORKSHIRE MAYFAIR INC	100.00
YORKSHIRE PROPERTIES IN	100.00
YORKSHIRE WINES AND SPIRITS INC	100.00
YORKSON LEGAL INC - FORMERLY YORKSON ADVISORS INC	72.44
YORKTOWN THERMAL INC	100.00
YORKVILLE 87 HOUSING CORP	100.00
YORKVILLE 93RD CORP	100.00
YORKVILLE 94TH CORP C/O QUINLAN AND FIELD INC	100.00
YORKVILLE COPY SERVICE INC	100.00
YORKVILLE GAMES INC	100.00
YORKVILLE HIGH INCOME INFRASTRUCTURE MLP ETF	0.70
YORKVILLE HIGH INCOME MLP ETF	0.71
YORKVILLE STAFFING LTD	100.00
YORKVILLE TOWNHOUSE CONDOMINIUM	100.00
YORKVILLE VAN STORAGE CO INC	100.00
YORKY CLEAN CAR CORP	100.00
YOROZU PJT INC	100.00
YORTEX SYSTEMS CORP	100.00
YOSE PT PC	100.00
YOSEF B GROUP INC	100.00
YOSEF H LEE PC	100.00
YOSEF J MORAD MD PC	100.00
YOSEF J REIMER PC	26.80
YOSEF K INC	100.00
YOSEI NAILS CORP	93.50
YOSEMITE JOHN REALTY CORP	100.00
YOSEMITE REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOSEN TRADING INC	100.00
YOSHI MANAGEMENT COMPANY LLC	100.00
YOSHI MODERN JAPANESE CUISINE INC	100.00
YOSHI TRADITIONAL JAPANESE CUISINE INC	100.00
YOSHI YOSHI NEW YORK INC	100.00
YOSHIDA & ASSOCIATES INC	100.00
YOSHIKO TAKESHIGE DANE CORPORATION	100.00
YOSI INC	100.00
YOSI SAMRA INC	22.75
YOSMAR 11087, INC.	100.00
YOSMIRA RESTAURANT INC	93.05
YOSOUKAI GLOBAL INVESTORS INC	100.00
YOSSI DAS INC	100.00
YOSSI MILO GALLERY INC	100.00
YOSSI SHOP INC	6.83
YOSSI STERN CONSTRUCTION & REAL ESTATE MAN	100.00
YOSSIES FRENCH CLEANERS INC	100.00
YOSSIG INC	100.00
YOSSIS 13 CORP	100.00
YOSSIS 14 CORP	100.00
YOSSI'S 18 CORP	100.00
YOSSI'S 53 CORP	100.00
YOSSIS GLATT SUSHI INC	100.00
YOSSI'S MASTER WORKSHOP LTD	100.00
YOSSI'S WINES AND LIQUOR INC	100.00
YOST & CAMPBELL OF ROCKLAND INC	43.50
YOSUMI ENTERTAINMENT INC	100.00
YOSWEETS 181 INC	100.00
YOSWEETS 181 NYC INC	100.00
YOSWEETS BAYRIDGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOSWEIN NEW YORK INC	100.00
YOSY J GROCERY INC	100.00
YOTEL MANAGEMENT COMPANY LIMITED	93.83
YOTO INTERNATIONAL TRADING INC	100.00
YOTPO INC	18.95
YOTTA INTERNATIONAL CORP CORE1 STAFFING SERVICES	100.00
YOTTOY PRODUCTIONS INC	12.68
YOU & LIU LIQUORS INC	100.00
YOU & ME STUDIO CORP	100.00
YOU AND HER SPA INC	100.00
YOU AND ME BABE INC	100.00
YOU AND ME COCKTAILS INC	100.00
YOU AND ME HAIR SALON INC	100.00
YOU AND ME OF NY INC	100.00
YOU AND MR JONES INC	12.49
YOU AND US AIRCONDITIONING & REFRIGERATION LLC	100.00
YOU AND WOON PHYSICAL THERAPY PC	93.05
YOU AND YOUR KIDS UNISEX SALON INC	100.00
YOU ARE ENOUGH PRODUCTIONS INC	100.00
YOU CAN'T ELOPE INC	100.00
YOU CHANG TRADING INC	100.00
YOU COLOR INC	100.00
YOU DESERVE CARE INC	100.00
YOU DESIGN WE CREATE INC	100.00
YOU FOUND THE PLACE INC	100.00
YOU FRESH MART INC	100.00
YOU GET AN A PLUS	100.00
YOU GO BOY TOURING INC	6.38
YOU GON CHIN FOUNDATION	100.00
YOU GOT NAILS & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOU HAO TRADING INC	100.00
YOU JIA FOOD INC	100.00
YOU JIA GROCERY INC	100.00
YOU LIST REALTY INC	1.20
YOU ME & DUPRI INC	100.00
YOU ME & EVERYONE ELSE INC	100.00
YOU ME WINES LIQUORS INC	100.00
YOU ORDER WE SERVE YOU CORP	100.00
YOU R YOUR BRAND INC	100.00
YOU REALTY CORP	100.00
YOU SEW CRAZY INC	100.00
YOU SHENG CHILD DEVELOPMENT CENTER	100.00
YOU XING MIMI MARKET INC	100.00
YOU YA GE INC	100.00
YOUANDI CORP	100.00
YouAppi Inc	2.12
YOUBER DESIGN INC	100.00
YOUCHEER NAIL SALON INC	100.00
YOUCHEER SPA INC	100.00
YOUDEVISE INC	91.29
YOUDEVISE LIMITED	58.29
YOUEARNEDIT INC	8.12
YOUFOOD INC	100.00
YOUGIE IRON WORKS INC	100.00
YOUGOV AMERICA INC	33.30
YOUHOPE INC	100.00
YOU-ING TRAVEL SERVICE INC	100.00
YOUJUNG RELAX INC	100.00
YOUK & POV REALTY, INC.	100.00
YOUKOO GLOBAL SELECTED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOULI TRADING CO LTD	100.00
YOULOOK USA INC	100.00
YOU MAN ENTERPRISES INC	100.00
YOUNAS AND SON INC	100.00
YOUNEETEX INC	100.00
YOUNES HAIRCUT CORP	100.00
YOUNG & DUK INC	100.00
YOUNG & NG LLC	100.00
YOUNG & SHAND LLC	100.00
YOUNG & SICK INC	54.81
YOUNG & SON AUTO INC	100.00
YOUNG & YUNNI REALTY CORP	100.00
YOUNG 57TH CORP	100.00
YOUNG ACHIEVERS LEARNING CENTER INC	100.00
YOUNG ACUPUNCTURE CARE PC	100.00
YOUNG AND BOOBY REALTY CO	100.00
YOUNG AND FRANCES INC	100.00
YOUNG BEAUTY NYC INC	93.40
YOUNG BOSS DELI GROCERY INC	100.00
YOUNG BRIDGE CUISINE INC	100.00
YOUNG BUI DDS PC	100.00
YOUNG CHOW GARDEN INC	100.00
YOUNG CLASSIC DRY CLEANERS INC	100.00
YOUNG CREATIONS INC	100.00
YOUNG DELI CORP	100.00
YOUNG DU SAN CORP	100.00
YOUNG EHC LLC	0.16
YOUNG ELECTRIC SIGN COMPANY	0.19
YOUNG ENGLAND & SONS INC	100.00
YOUNG EQUIPMENT SALES INC	19.60

Issuer's Allocation Percentage

Name	Percentage
YOUNG ESSENCE INC	100.00
YOUNG EXECUTIVE SPIRIT INC	100.00
YOUNG FISH LJ MARKET INC	100.00
YOUNG FRANCHIA CORP	100.00
YOUNG FRUIT AND VEGETABLE MARKET INC	100.00
YOUNG GIRL 10 INC	100.00
YOUNG HAK KIM ACCOUNTING & TAX INC	100.00
YOUNG HYUN MD PC	100.00
YOUNG I CORP	99.95
YOUNG INNOVATIONS INC	0.18
YOUNG INVESTOR INC	100.00
YOUNG INVESTORS INC	100.00
YOUNG JEEZY 8732 APPAREL LTD	12.09
YOUNG JETS INC	6.73
YOUNG KLEIN LONTOS PC	100.00
YOUNG LAUNDROMAT INC	100.00
YOUNG LEAVES SPA INC	100.00
YOUNG LEE TAX CO INC	15.13
YOUNG LIFE SPA SERVICE INC	100.00
YOUNG MA MUSIC INC	18.11
YOUNG MARKET OF NEW YORK INC	100.00
YOUNG MENS/WOMENS HEBREW ASSOC	100.00
YOUNG NATURALISTS AMERICA INC	100.00
YOUNG NAVY INC	14.07
YOUNG ONE FASHIONS INC	100.00
YOUNG SHIN CORP	77.66
YOUNG SHING TRADING CO INC	99.51
YOUNG SHUN CORP	100.00
YOUNG SON CORPORATION	100.00
YOUNG STAR BANGLA CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
YOUNG STAR CUTTING INC	100.00
YOUNG STARTUP VENTURES INC	100.00
YOUNG T LEE & SON REALTY CORP	100.00
YOUNG THREADS NYC INC	19.43
YOUNG TRAVEL PROFESSIONALS LLC	100.00
YOUNG UNITY INC	100.00
YOUNG V CLEANERS INC	100.00
YOUNG WINES AND SPIRITS LTD	100.00
YOUNG YOO ACCOUNTING & TAX SERVICES INC	100.00
YOUNG ZOBOROSKI	100.00
YOUNGBLOOD ENTERTAINMENT INC	100.00
YOUNGDO USA INC	100.00
YOUNGER THAN YOU PRODUCTIONS INC	50.18
YOUNGFOX INC	100.00
YOUNGLINK USA CORP	100.00
YOUNGLY INC	100.00
YOUNGLY NY INC	100.00
YOUNGMAN CONTRACTING INC	100.00
YOUNGONES CREATION UNLTD	100.00
YOUNG'S AGENCY INC	100.00
YOUNG'S BEAUTY INC	100.00
YOUNG'S ENTERTAINMENT USA LTD	100.00
YOUNG'S HAIR INC MOD'S HAIR	100.00
YOUNG'S HAIR SALON INC	41.05
YOUNGS HANDS PHYSICAL THERAPY PC	100.00
YOUNG'S NAIL NYC INC	100.00
YOUNGSHIN TRADING INC	100.00
YOUNGSTER PRODUCTIONS	5.63
YOUNGTAE GTI USA INC	100.00
YOUNI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUNI GEM CORP	29.98
YOUNITED INC	11.13
YOUNOW INC	99.54
YOUNTS CONSULTING INC	3.75
YOUPOOLY CORP CO MARIO TREGLIA CPA	100.00
YOUR BEST EVENT INC	100.00
YOUR BEST PRICE INC	13.55
YOUR BEST VENDOR INC	100.00
YOUR BROKER FOR LIFE INC	100.00
YOUR CAPITAL INC	100.00
YOUR CARE PHARMACYCORP	100.00
YOUR CELECSION CORPORATION	100.00
YOUR CENTRAL SALON INC	100.00
YOUR CHOICE CONSTRUCTION CORP	100.00
YOUR CHOICE DELI GROCERY CORP	100.00
YOUR CHOICE INTERACTIVE INC	100.00
YOUR CHOICE LIMO CORP	100.00
YOUR CHOICE MECHANICAL INC	100.00
YOUR CHOICE PHARMACY INC	100.00
YOUR CHOICE VENDING INC	100.00
YOUR CLASSY EYES INC	100.00
YOUR DEAL FOOD CORP	100.00
YOUR DECOR CORP	52.75
YOUR DENTAL PC	100.00
YOUR DISCOUNT STORE INC	100.00
YOUR DREAM IZ HERE INC	1.29
YOUR EASY-WAY INC	100.00
YOUR ENCORE INC	0.64
YOUR EXPERT NATION INC	100.00
YOUR EXPERT TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUR EXPRESS CAB CORP	100.00
YOUR FAMILY AUTO SERVICE CENTER INC	100.00
YOUR FAVORITE ACCOUNTANT INC	100.00
YOUR FAVORITE AUTO REPAIR AND DIAGNOSTIC CORP	100.00
YOUR FAVORITE STORE INC	15.30
YOUR FIRST CHOICE BROKERAGE	100.00
YOUR HEALTH PHARMACY INC	100.00
YOUR LOCAL SERVICES COMPANY OF AMERICA INC	100.00
YOUR LUCKY STAR CORP	100.00
YOUR MAJESTY CO	100.00
YOUR MEGA HEALTH INC	17.56
YOUR NEW YORK LIFESTYLE TEAM	100.00
YOUR NEXT LEASE INC	100.00
YOUR OFFER REPORT INC	100.00
YOUR OFFICE MANAGER INC	100.00
YOUR OPTIMAL SOLUTION INC	100.00
YOUR OWN DELI INC	100.00
YOUR OWN UNIQUENESS INC	100.00
YOUR PERFECT NAILS 1 CORP	49.61
YOUR PRIVATE ITALY LLC	100.00
YOUR PRO NY CORP	100.00
YOUR RED ROSES INC	93.76
YOUR SECRET INC	100.00
YOUR SECRET NY INC	100.00
YOUR SOURCE DIAMOND CORP	8.55
YOUR SPECIAL DELIVERY SERVICE INC	64.79
YOUR SUCCESS INC	100.00
YOUR TASTE DELI INC	100.00
YOUR TIRE EMPIRE NY INC	100.00
YOUR TIRES SUPPLIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUR TOP PRIORITY INC	100.00
YOUR TRAVEL SERVICES INC	100.00
YOUR TREASURES DAY CARE CENTER INC	100.00
YOUR VACATION TRAVEL INC	100.00
YOUR VOICE USA CORP	100.00
YOUR WAY CONTRACTING INC	92.40
YOUR WELLNESS KITCHEN INC	100.00
YOUR WELLNESS TODAY INC	100.00
YOUR WIRELESS 8TH STREET INC	100.00
YOUR WIRELESS INC	7.27
YOUR WORDS AMERICA CORP	100.00
YOURAGAIN CORP	100.00
YOURAMABEST INC	15.51
YOU'RE ALMOST THERE	100.00
YOU'RE NOT THE BOSS OF ME INC	24.23
YOURGURU INC	97.15
YOURHERBALIST INC	100.00
YOURI PRINCESS CORP	100.00
YOURI'S HANYANG COSMETICS CORP	100.00
YOURMEMBERSHIP HOLDING COMPANY AND SUBSIDIARIES	2.15
YOURNEIGHBORHOOD INC.	100.00
YOUROPTIX NYC INC	98.46
YOURS & MINE JUICE CENTER INC	100.00
YOURS CAR SERVICE INC	87.00
YOURS N MINE TRANS POTATION	100.00
YOURS SPA INC	100.00
YOURS TRADING INC	100.00
YOURS TRULY BY VICKY INC	100.00
YOURS WHOLESOME FOODS INC	100.00
YOURSTORYBOX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOURTIME SPA INC	100.00
YOUSAB LIMOUSINE INC	100.00
YOUSAYTOO INC	100.00
YOUSCO CORP	100.00
YOUSEF 22 INC LE SAK PARIS	100.00
YOUSEF H INC EEBELE PARIS	100.00
YOUSEF MOE FOOD CORP	100.00
YOUSEFF A ALRAEI MD PC	100.00
YOUSHOOT INC	100.00
YOUSSEF REALTY CORP	100.00
YOUTH ACTION COMMUNITY HOUSING INC	100.00
YOUTH ACTION DEVELOPMENT CORP	100.00
YOUTH CONSTRUCTION NY INC	100.00
YOUTH DESTINED FOR GREATNESS INC	100.00
YOUTH GLOBAL VIEW INC	100.00
YOUTH PULSE INCORPORATED	100.00
YOUTHROBBER INDUSTRIES INC	100.00
YOUTOPIA FITNESS INC	100.00
YOUTUBE 99 CENTS & UP INC	100.00
YOUV LABS INC	100.00
YOU'VE GOT NAIL INC	100.00
YOU'VE SAVED INC	100.00
YOUWU USA INC	100.00
YOUYOU TRAVEL INC	100.00
YOUZI INC	100.00
YOUZI SHANGHAI INC	100.00
YOVA LIMOSINE INC	100.00
YOW CONSULTING INC	100.00
YOYO ACTIVE CORPORATION	100.00
YOYO BODYWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOYO CAFE INC	93.05
YOYO CAO NAIL SPA INC	15.99
YOYO DAY SPA INC	100.00
YOYO EMPIRE BEAUTY SALON CORP	100.00
YOYO HAIR & BEAUTY SALON INC	100.00
YOYO HOLIDAYS TRAVEL USA INC	100.00
YOYO HOLIDAYS USA INC	100.00
YOYO INTERNATIONAL INC	100.00
YOYO LIP GLOSS INC	24.30
YOYOHANINC	100.00
YOZ DUCK NOODLE SOUP INC	100.00
YOZ SHANGHAI INC	100.00
YP ACUPUNCTURE PC	100.00
YP DECORATIVE INC	97.22
YP INTERMEDIATE HOLDINGS CORP	0.17
YP NATURAL INC	100.00
YP QUOTES INC	100.00
YPCR CORP	100.00
YPG TRADING CORP	24.09
YPH BODYWORK INC	100.00
YPK CORP	100.00
YPORQUENO INC	100.00
YPS CONTRACTING CORP	100.00
YPT COMPANY INC	100.00
YQ RESTAURANT INC WING LUCK	100.00
YR CONSULTING INC	100.00
YR CONSULTING SERVICES INC	100.00
YR DESIGN INC	100.00
YR GALLERY MANAGEMENT INC	100.00
YR KIMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YR STORE INC	47.67
YR TRADING NY INC	93.05
YRBL CORPORATION	100.00
YRC WORLDWIDE INC	0.25
YRH OWNERS CORP	100.00
YRIS RABENOU CORP	100.00
YRND REALTY CORP	100.00
YRS INTERNATIONAL INC	100.00
YRS SALES INC	100.00
YRULER INC	21.90
YRZAROM INC	100.00
YS ACCOUNTING & BOOKKEEPING SERVICES INC	100.00
YS ACCOUNTING AND CONSULTING INC	100.00
Y'S AMERICA INC.	100.00
YS CAPITAL GROUP INC	100.00
YS CHEN INC	100.00
YS CLEANER INC	100.00
YS DANNYS JEWELERY INC	100.00
YS DISTRIBUTION INC	100.00
YS DRUG STORE INC	100.00
YS ELITE SUPPLIES INC	3.11
YS EXPEDITING SERVICE INC	100.00
YS FOOD CORP	100.00
YS GREAT SEA INC	100.00
YS HONG YUN RESTAURANT INC	100.00
YS IMMIGRATION CONSULTIND INC	100.00
YS MARKETING INC	46.03
YS MEDIA & MARKETING INC	100.00
YS PHARMACY INC	100.00
Y'S PUBLISHING CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
YS SALES INC	100.00
YS SOLUTIONS INC	100.00
YS STUDENT SERVICES INC	100.00
YS TRADING CORP	100.00
YS TRANSPORT INC	100.00
YS UNITED INC	100.00
YS VENTURE GROUP INC	19.26
YS WHOLESALE INC	100.00
YS WILDLIFE PHOTOGRAPHY INC	100.00
YS1 INC	100.00
YS2 ENTERPRISES INC	100.00
YS5 CONSTRUCTION CORP	100.00
YSA 91 DEVELOPMENT CORP	100.00
YSA HOMES CORP	100.00
YSAM BAKERY CORP	100.00
YSAMINE SPORTSWEAR INC	100.00
YSC LTD	5.45
YSC NY CORP	7.47
YSEB INC	100.00
YSF TRADING INC	10.55
YSG REALTY CORP	60.59
YSH SOLUTIONS LLC	100.00
YSH TOYS INC	100.00
YSHO HOLDINGS INC	100.00
YSI, INC.	100.00
YSIDRO DELI & GROCERY INC	93.27
YSIG INC	100.00
YSJ & ASSOCIATES INC	5.67
YSJ MANAGEMENT INC	100.00
YSJ MARKET INC DBA SUPER STEEL	100.00



Issuer's Allocation Percentage

Name	Percentage
YSJ PHYSICAL THERAPY PC	100.00
YSK JEWELRY CORP	100.00
YSL AFTERHOUR INC	100.00
YSL COMMUNITY CORP	93.50
YSL MANAGEMENT INC	100.00
YSL NAILS SPA INC	100.00
YSL PRINTING CORP	100.00
YSLT INC	100.00
YSM EQUITY INC	100.00
YSM PROPERTIES INC	100.00
YSO NY INC	100.00
YSR SERVICE CORP	12.91
YSRAEL A SEINUK PC	99.87
YSS INVESTORS FUND HOLDING INC	100.00
YSS INVESTORS LLC	100.00
YSS RIDE INC	100.00
YSW BEECH INC	100.00
YSY ENTERPRISE INC	9.60
YT AUTO HOME AND LIFE INSURANCE AGENCY INC	100.00
YT CONSULTING INC	100.00
YT PEST CONTROL INC UNITED PEST CONTROL	100.00
YT SALES CORP	73.18
YTAG CORP	100.00
Y-TAX INC	100.00
YTB 33 INC	100.00
YTC CONSULTING INC	100.00
YTC GROUP INC	100.00
YTE DIAGONASTIC INC	100.00
YTECHGROUP LTD	100.00
YTF DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YTF HAIR EXTENSIONS INC	100.00
YTG CORP	100.00
YTR TRADING INC	100.00
YTS CORP	100.00
YTSYBA INC	100.00
YTT BEDDING INC	100.00
YTT TRANSLATIONS INC	100.00
YTU TAPING INC	100.00
YTV SERVICE CORP	100.00
YU & ASSOCIATES REAL ESTATE CORP	100.00
YU & ASSOCIATES INC	100.00
YU & LI NAIL SPA INC	100.00
YU & QIANG TRADING INC	100.00
YU & WU SHI INC	100.00
YU & YAMA INC	100.00
YU & YAN INC	100.00
YU & YU INC	100.00
YU 595 EXPRESS INC	100.00
YU ACUPUNCTURE PC	100.00
YU CERTIFIED PUBLIC ACCOUNTANT PC	100.00
YU CHANG WORLDWIDE CORP	100.00
YU DOLLAR DISCOUNT INC	92.29
YU FA CORP	100.00
YU FAR REALTY MANAGEMENT INC	100.00
YU FENG RENTAL INC	100.00
YU FENG TRADING INC	100.00
YU FONG WAH HERBS INC	100.00
YU GARDEN DUMPLING HOUSE INC	100.00
YU HAO CONSTRUCTION INC	100.00
YU HAO NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YU HONG INTERNATIONAL TRADING INC	93.05
YU HUA TRADING INC	100.00
YU INTERIORS INC	100.00
YU JUN INC	93.05
YU KING BAKERY INC	100.00
YU LAKE BUILDING SYSTEM INC	100.00
YU LAKE ENTERPRISE INC	100.00
YU LING LONG INC	100.00
YU LONG ACUPUNCTURE PC	100.00
YU MEI FAN MD PC	100.00
YU MING AND SON INC	100.00
YU PEI INC	100.00
YU PENG CONSTRUCTION INC	100.00
YU PRODUCTION INC	100.00
YU QIN LAUNDROMAT INC	100.00
YU SHU BEAUTY INC	100.00
YU SHUN ACUPUNCTURE PC	100.00
YU SING CONSTRUCTION INC	100.00
YU SUSHI INC	100.00
YU TIAN LAUNDROMAT INC	100.00
YU WEI ACUPUNCTURE PC	100.00
YU YAN TRADING INC	100.00
YU YONG EXPRESS INC	100.00
YU YU NAIL SPA INC	100.00
YU YUAN GROUP INC	100.00
YU ZHONG INTL INC	100.00
YU ZU INC	100.00
YUAN ACCESS CULTURE COMMUNICATION CORPORATION	100.00
YUAN ARTS LLC	100.00
YUAN BAO 50 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUAN CHEN ENTERPRISE INC	100.00
YUAN CHIEH REALTY INC	100.00
YUAN DA TRADING INC	100.00
YUAN HARNG CO LTD INC	100.00
YUAN HUI TRADING INC	100.00
YUAN MAN COOLING & HEATING INC	100.00
YUAN MENG GOURMET INC	100.00
YUAN ROU SLEEPWEAR INC	99.45
YUAN SHING LAUNDROMAT INC	100.00
YUAN TENG SPA INC	100.00
YUAN WEI INC	100.00
YUAN WU RLTY CORP	100.00
YUAN YUAN WINE AND LIQUOR INC	100.00
YUAN ZHENG & ASSOCIATES LLC	100.00
YUAN ZHI INC	100.00
YUANGUANG AMERICA CORP	100.00
YUANN BEAUTY SALON CORP	93.48
YUAN'S GALLERY INC	100.00
YUANS INTERNATIONAL TRADING INC	100.00
YUANXIN SEWER INC	100.00
YUBEST ONLINE 2016 INC	3.26
YUBI INC	100.00
YUCA BAR AND RESTAURANT INC	100.00
YUCAIPA FAITH MEDIA INC	14.04
YUCAIPA RB COMPANY	12.38
YUCAIPA SCOOP PARALLEL LLC	61.71
YUCAIPA UHP HOLDINGS INC	20.55
YUCHENDESIGN INC	100.00
YUCO CONSTRUCTION CORP	100.00
YUCO MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUCO REALTY INC	100.00
YUDI INC	100.00
YUDIVA INC	100.00
YUDY VARGAS BROKERAGE INC	100.00
YUDYT RESTAURANT INC	93.47
YUE FUNG USA ENTERPRISE INC	100.00
YUE INC	100.00
YUE JIANG STEEL INC	100.00
YUE LAI BAKERY INC	100.00
YUE LI LAUNDROMAT INC	100.00
YUE WAH REALTY INC	100.00
YUEN AND ASSOCIATES INC	100.00
YUEN DONG BAT SUEY CLUB INC	100.00
YUEN INC	22.30
YUEN LING ENTERPRISES INC	100.00
YUEN ROCCANOVA SELTZER PC	100.00
YUENS REALTY CORP	100.00
YUE'S TRAVEL INC	100.00
YUET HO RLTY CORP	100.00
YUFAH INC	100.00
YU-FAN ZHANG MD PC	100.00
YUG DELI INC	100.00
YUGE ART INC	100.00
YUGE MEDICAL PC	100.00
YUGEN KAISHA LEGAL OFF MGT	62.53
YUHAN SUPPLY INC	100.00
YUHAO INC	100.00
YUHHSAN INC	100.00
YUI INC	100.00
YUJI CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
YUJIN HAIR VILLAGE INC	100.00
YU-JU LIN CORP	100.00
YUJUN SHAO LICENSED ACUPUNCTURIST PC	100.00
YUK LEUNG INTERNATIONAL INDUSTRIAL	93.05
YUK WAH REALTY CORP	100.00
YUKA IMATA INC	100.00
YUKA RELAX SPA INC	100.00
YUKI WIRELEE INC	100.00
YUKO ACUPUNCTURE PC	100.00
YUKO INTERNATIONAL CORPORATION	100.00
YUKON REMODELLING INC	100.00
YUKON USA INC	100.00
YULA CORP	15.06
YULAIN BEAUTY SALON CORP	100.00
YULARI FILMS INC C/O CHAIM BARASH	100.00
YULI ENTERPRISES INC DBA BALLOON PROMOTIONS	2.49
YULI INC	100.00
YULIA KOROSHIKH CPA PC	93.11
YULIAN SHIATSU SHOP INC	100.00
YULIAS SERVICES INC	100.00
YULICKA PETROLEUM INC	100.00
YULINI TRAVEL AGENCY INC	100.00
YULIYA ALTERMAN DDS PC	100.00
YULIYA MAKSUMOVA DDS PC	100.00
YULIYA RABINOVICH DENTAL PC	100.00
YULIYA VINOKUROVAS MEDICAL PRACTICE	100.00
YULIYAS SERVICES INC	100.00
YULOMAX REALTY CORPORATION	100.00
YULONG TRADE USA COMPANY LTD	100.00
YUM 168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUM THAI QUEENS INC	100.00
YUM YUM BAKERY INC	100.00
YUM YUM CHINESE FOOD INC	100.00
YUM YUM EASTERN INC	100.00
YUM YUM EMPIRE INC	100.00
YUM YUMMY CHINESE RESTAURANT INC	100.00
YUM! BRANDS, INC	0.34
YUMA CONSULTING INC	100.00
YUME INC	7.96
YUMEZO LTD	100.00
YUMI ACUPUNCTURE PC	100.00
YUMI KIM ON LINE INC	22.70
YUMIKO USA LLC	100.00
YUMIN JOHN INC	100.00
YUMIUMI INC	100.00
YUMMCHEF INC	100.00
YUMMICO INC	100.00
YUMMIE YAMFOOD DISTRIBUTOR INC	100.00
YUMMIER INC	100.00
YUMMLY INC FKA FELLCO INC	2.58
YUMMY & DELICIOUS INC	100.00
YUMMY BAKERY INC	100.00
YUMMY BBQ INC	100.00
YUMMY CHINESE FOOD INC	100.00
YUMMY CHUMMY INC	100.00
YUMMY CITY INC	100.00
YUMMY FOOD OF ROCKAWAY INC	100.00
YUMMY HAND-PULLED NOODLES INC	100.00
YUMMY I SUSHI INC.	100.00
YUMMY J HOUSE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YUMMY JAPAN INC	100.00
YUMMY KITCHEN INC	100.00
YUMMY LIN'S CHINESE RESTAURANT INC	100.00
YUMMY MUMMY LLC	30.44
YUMMY NAIL INC	100.00
YUMMY RICE INC	100.00
YUMMY SUSHI 1ST AVE INC	100.00
YUMMY SUSHI HOUSE 38 AVE CORP	100.00
YUMMY SZECHUAN HOUSE INC	100.00
YUMMY TACO ASTORIA INC	100.00
YUMMY TACO BROOKLYN INC	100.00
YUMMY TACO INC	100.00
YUMMY TACO KINGS INC	100.00
YUMMY TACO QUEENS INC	100.00
YUMMY WENZHOU RESTAURANT INC	100.00
YUMMY YAMI INC	100.00
YUMMY YUMMY AMY INC	100.00
YUMMY YUMMY CHINESE KITCHEN INC	100.00
YUMMY YUMMY CHINESE RESTAURANT INC.	100.00
YUMMY YUMMY EXPRESS INC	100.00
YUMMY YUMMY GOURMET INC	100.00
YUMMY YUMMY INC	100.00
YUMMY YUMMY KITCHEN INC	100.00
YUMTEE NATURALS LTD	34.31
YUN AND PARK PEST CONTROL INC	100.00
YUN CHANG LONG TRADING INC	100.00
YUN CHI HANG LIMITED	100.00
YUN DA TONG INC	100.00
YUN DI INC	100.00
YUN FA REALTY CORP.	100.00



Issuer's Allocation Percentage

Name	Percentage
YUN FENG MEDICAL PC	100.00
YUN HAI CONSTRUCTION INC	100.00
YUN HAIR BOX INC	100.00
YUN HAO TRADING INC	100.00
YUN HEE CLEANERS INC	100.00
YUN HEE INC	100.00
YUN HONG INC	100.00
YUN JAI TONG INC	100.00
YUN LIANG CO LTD	100.00
YUN LONG SERVICE INC	100.00
YUN MAINTENANCE SERVICE INC	10.78
YUN NAN FLAVOUR GARDEN INC	100.00
YUN SAM CONSTRUCTION INC	100.00
YUN SHENG EXPRESS INC	100.00
YUN TAI INC	100.00
YUN TONG MOVING INC	100.00
YUN XIANG 88 INC	100.00
YUN XIANG INC	100.00
YUN YAU BEAUTY CENTER INC	100.00
YUN YUN LAUNDROMAT INC	99.99
YUNA BEAUTY SERVICE INC	100.00
YUNA CORP	100.00
YUNCHI INC	32.03
YUNDA EXPRESS NEW YORK INC	100.00
YUNDA EXPRESS USA INC	100.00
YUNDA INTERNATIONAL EXPRESS INC	93.50
YUNFANG SPA INC	100.00
YUNG BROTHERS REAL ESTATE CO INC	100.00
YUNG CITY FISH BALLS CORP	100.00
YUNG FA CONDOMINIUM HOA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUNG KEE REALTY CORP	100.00
YUNG LAUNDROMAT INC	100.00
YUNG LEE FOOD MARKET INC	100.00
YUNG SHING 888 INC	100.00
YUNG WAY CONSTRUCTION INC	100.00
YUNGE CHEN CPA PC	100.00
YUNGS REALTY INC	100.00
YUNHEE CHUNG MD PC	100.00
YUNHO INC	100.00
YUNHUA ON COLUMBUS INC	100.00
YUNION MOBILE INC	100.00
YUNIQUE STUDIO INC	92.83
YUNIS 5 STAR CORP	100.00
YUNKA INTERNATIONAL TRADING INC	100.00
YUNKER ACUPUNCTURE PC	57.80
YUNLAN US INVESTMENT MANAGEMENT INC	93.50
YUNMU LLC	100.00
YUNNAN LLC	100.00
YUNNI & BRIAN REALTY CORP	100.00
YUNSA USA INC( FORMERLY EXSA AMERICAS INC)	100.00
YUNSEY USA INC	100.00
YUNSHENG TRAVEL INC	100.00
YUNYU TRADING INC	100.00
YUNZHOU LI INC	100.00
YUPA CONSTRUCTION CORP	100.00
YUPDDUK NY CORP	100.00
YUPITER CORP	100.00
YUPO WELLNESS INC	100.00
YUPPIE PUPPY PET PRODUCTS INC	8.93
YUQ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUQIAO INC	93.05
YURGA SKIN CARE INC	100.00
YURGOSKY INC D/B/A WESTSIDE PILATES	100.00
YURI AIRCO INC.	100.00
YURI AIRCO SERVICES INC	100.00
YURI ARGOV MD PC	100.00
YURI FASHION INC	100.00
YURI FINK MEDICAL PC	68.86
YURI ICHIHASHI INC	100.00
YURI S INC	83.12
YURI SUSHI INC	100.00
YURI YUMI INC	100.00
YURIA FES INC	100.00
YURIANNA INC	100.00
YURIM TRADING CO INC	100.00
YURI'S ANTIQUES INC	100.00
YURIY AUTO CORP	100.00
YURIY MARKHASIN OT PC	100.00
YURIY NEKTALOV DDS PC	100.00
YURIY TRANS INC	100.00
YURMAN FAMILY HOLDINGS INC	11.88
YURTV CORP	100.00
YURY AND SON REALTY INC	100.00
YURY KOTLYAR DDS P C	100.00
YUS DEVELOPER INC	100.00
YUS DEVELOPMENT GROUP INC	100.00
YUS GIFT SHOP INC	100.00
YU'S GROCERY STORE INC	100.00
YU'S HILLSIDE DELI INC	100.00
YUSA CAPITAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YUSANS IST STEPS INC	100.00
YUSEF LAUNDRY INC	100.00
YUSELIN GROCERY CORP	92.98
YUSEN TRAVEL (USA) INC	100.00
YUSH & CO REFINERY INC	100.00
YUSHIN INC	100.00
YUSOF CORPORATION	100.00
YUSUF CONSTRUCTION CORP	100.00
YUSUF GLOBAL INC	100.00
YUSUPOV INC	100.00
YUTEX AMERICA INC	100.00
YUVAL'S TRUCKING SERVICE INC	100.00
YUVAS NAIL SALON INC YUVAS NAIL & BEAUTY SALON	100.00
YUVE INC	100.00
YUVI INC	100.00
YUVRAJ TAXI CORP	100.00
YUVRAJ TRANS INC	100.00
YUYA NAIL SPA INC	100.00
YUYA SPA INC	100.00
YUYING ZHU DDS PC	100.00
YUYODY INTERNATIONAL GROUP FAMILY DAY CARE INC	100.00
YUYU AMERICA INC.	100.00
YUYU TRADING INC	100.00
YUZE GLASS & DOOR CORP	100.00
YUZHEN CORP	100.00
YUZU USA INC	100.00
YV SERVICES INC	100.00
YVELISSE BEAUTY SALON CORP	100.00
YVES CONDOMINIUM	100.00
YVES DELORME INC	11.00

Issuer's Allocation Percentage

Name	Percentage
YVES DURIF INC	100.00
YVES SALOMON FOURREUR SAS CO LOUIS R MALIKOW	63.28
YVETTE DOUGLAS INC	100.00
YVETTE FASHIONS INC	100.00
YVETTE JEWELERS INC	100.00
YVONE CHRISTA INC	100.00
YVONNE DELI & GROCERY INC	100.00
YVONNE E GARDENER A PROFESSIONAL CORPORATION	100.00
YVONNE JOHNSON PHYSICAL TUREAPY PC	100.00
YVONNE SALMON INC	100.00
YVONNE TRADING INC	100.00
YVOSTE GOLDINC	100.00
YVR ENTERPRISES INC	100.00
YVS HANCRAFTED LIGHTING DESIGNS COR	100.00
YVY SERVICES CORP	100.00
YW - CREATIONS	6.95
YW CUSTOM TAILOR LTD	100.00
YW KITCHEN EXPERT INC	100.00
YW SALES USA INC	100.00
YW STEEL INDUSTRIES INC	100.00
YW USA TRADING INC	100.00
YWAITE INC	100.00
YWC PRODUCTION INC	100.00
YWC ROYAL INC	100.00
Y-WIND GLASS AND DOOR INC	100.00
YWL & COMPANY LLC	100.00
YXL CORP	100.00
YXL COSMETICS INC	100.00
YXX INC	100.00
YXZ CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
YY 168 MANAGEMENT INC.	100.00
YY ACCOUNTING AND ADVERTISING INC	6.95
YY BALANCE ACUPUNCTURE HEALTH CARE PC	100.00
YY CHEN INC	100.00
YY ENTERPRISE CORP	100.00
YY FASHIONS INC	100.00
YY GREEN ENVIRONMENTAL CORP	100.00
YY HARDWARE & SUPPLIES INC	100.00
YY LIGHTING & DECOR INC	100.00
YY NAILS & SPA INC	100.00
YY SPA INC	100.00
YY SUPPLIES INC	100.00
YY TRAVEL INC	100.00
YYB REALTY INC	100.00
YYF CORP	100.00
YYL ED CORP	100.00
YYL FASHION INC	100.00
YYL HAIR DESIGN SALON INC	100.00
YYL2 INC	100.00
YYR REPAIRS INC	100.00
YYS SERVICE INC	100.00
YYS TECH INC	100.00
YYU EXPRESS INC	100.00
YYUU JEWELRY INC	100.00
YYY STUDIO INC	10.57
YZ 99 CENTS STORE INC	100.00
YZ AUTO SALES INC	100.00
YZ BRITE LAUNDROMAT INC	87.00
YZ CREATIVE PHOTOGRAPHY INC	100.00
YZ INSURANCE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YZ MANAGEMENT INC	100.00
YZ MUSIC INC	100.00
YZ PHOTOGRAPHY INC	100.00
YZ PIPING INC	100.00
YZ REMODELING INC	100.00
YZ TRAVEL INC	100.00
YZ TRIPS CORP	100.00
YZG MEDICAL P C	100.00
YZM ELECTRIC INC	100.00
YZM REALTY INC	100.00
YZS HILLSIDE LAUNDROMAT INC	100.00
YZS LAUNDROMAT INC	100.00
Z & A CONTRACTORS INC	100.00
Z & A DELI GROCERY CORP	100.00
Z & A UNISEX DOMINICAB STYLE CORP	100.00
Z & B NY INC	100.00
Z & B TRUCKING INC	100.00
Z & C HONGDA CONSTRUCTION INC	100.00
Z & C LI WAN RESTAURANT INC	100.00
Z & C LOVE GARDEN INC	100.00
Z & C LUCKY HOUSE INC	100.00
Z & C NAIL SALON INC	100.00
Z & C REALTY ASSOCIATES INC C ZAZZARINO	100.00
Z & CCW INC	100.00
Z & D INTERNATIONAL INC	8.84
Z & D SWIFT SERVICES INC	100.00
Z & E LIQUORS INC	100.00
Z & F FASHION DIRECT INC	100.00
Z & F SALES INC	100.00
Z & F TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z & G CONSTRUCTION INC	100.00
Z & G FUR CORP	100.00
Z & H ELECTRONICS INC	100.00
Z & H GROUP INC	100.00
Z & J JEWELRY INC	100.00
Z & J LAUNDROMAT INC	87.00
Z & J NEW YORK 99 CENTS UP STORE IN	100.00
Z & J STUDIO INC	100.00
Z & J TRADING INC	100.00
Z & J UNITED DELI GROCERY INC	100.00
Z & L 48 INC.	100.00
Z & L CONSTRUCTION INC	100.00
Z & L GLASS INC	100.00
Z & L RESTAURANT INC	100.00
Z & L TRADING CORP	99.58
Z & M ACUPUNCTURE P C	100.00
Z & M EMPIRE WHOLESALE INC	100.00
Z & M FAST FOOD INC	100.00
Z & M IMPROVEMENT CORP	100.00
Z & M NUTRITION INC	100.00
Z & M SERVICES INC	46.52
Z & O SERVICES INC	100.00
Z & Q LAUNDROMAT INC	100.00
Z & Q SPA INC	100.00
Z & Q TRADING INC	100.00
Z & S CELLULAR INC	100.00
Z & S CONSTRUCTION INC	100.00
Z & S FASHION INC	100.00
Z & S GROCERY INCORPORATED	100.00
Z & S NY INC	100.00



Issuer's Allocation Percentage

Name	Percentage
Z & T INTERNATIONAL TRADING USA INC	100.00
Z & W CORONA INC	100.00
Z & W EMPIRE ENTERPRISE INC	100.00
Z & W EMPIRE REAL ESTATE INC.	100.00
Z & W HERBAL INC	100.00
Z & W KITCHEN CLEANING INC	100.00
Z & X STORE INC	100.00
Z & X TEAM INC	100.00
Z & Y NAIL HOUSE SPA INC	100.00
Z & Y REALTY MANAGEMENT LLC	100.00
Z & Z AIR CONDITIONER & CONSTRUCTION INC	100.00
Z & Z BEST DISCOUNT INC	100.00
Z & Z DIAGNOSTIC CENTER CORP	93.50
Z & Z ELECTRIC INC	100.00
Z & Z FASHIONS INC	100.00
Z & Z FURNITURE INC	100.00
Z & Z LAUNDROMAT INC	87.00
Z & Z SKY INC	100.00
Z 31 CORP	100.00
Z 325 CORP	100.00
Z 51 CORP	100.00
Z A PIPING AND HEATING CORP	100.00
Z AND B PROPERTIES INC	100.00
Z AND B TRUCKING INC	100.00
Z AND C KITCHEN INC	100.00
Z AND G PARKING LLC	100.00
Z AND K POLICE EQUIPMENT AND UNIFORM IN	99.69
Z AND K RENOVATION CORP	100.00
Z AND M TRUCKING INC	100.00
Z AND R BARBERSHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z AND R CONTRACTING INC	100.00
Z AND R COURIER INC	100.00
Z AND S TRUCKING SERVICES INC	100.00
Z AND U LAUNDROMAT INC	100.00
Z AND Z OCEAN ENTERPRISE INC	100.00
Z AND Z PLUMBING AND ELECTRIC SUPPLY	100.00
Z AND Z SALES INC.	100.00
Z AND Z SERVICES INC	100.00
Z AND ZS INC	100.00
Z APPELMAN MEDICAL SERVICES 2003 LTD	100.00
Z ASSOCIATES RECYCLING INC	100.00
Z ATM CORP	87.00
Z BEST 1 INC	93.05
Z BEST STYLE INC	100.00
Z C FAMILY INC	100.00
Z CATERING CORP	100.00
Z CROWN LLC	100.00
Z D K COMPANY INC	15.86
Z DENTAL ART INC	100.00
Z DRAGON INC	100.00
Z E V FASHION CORP	100.00
Z EDIT INC	100.00
Z EIGER & CO INC FINAL TOUCH NY	100.00
Z ERA INC	100.00
Z F 2 DELI GROCERY CORP	100.00
Z FEEL INTERNATIONAL INC	99.79
Z FILE INC	100.00
Z GADGETS INC	100.00
Z GROUP DESIGN INC	100.00
Z GROUP HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
Z H ASTORIA ENTERPRISES INC	100.00
Z H DIAMONDS INC	84.99
Z H I TAXI INC	100.00
Z H NEW YORK INVESTORS CO., LTD.	100.00
Z H USA INC	100.00
Z I S TRANSPORT SERVICES INC	100.00
Z JUSTIN MANGEMENT CO	100.00
Z K HOLDING CORP	100.00
Z KOR DIAMONDS	65.53
Z L Y SERVICE INC	100.00
Z LANDAV INC	100.00
Z LASZCZYK PHYSICAL THERAPY P	100.00
Z LOGIC INC	100.00
Z M CONSTRUCTION USA INC	100.00
Z MART INC	100.00
Z MIAH & SON CONTRACTING CORP	100.00
Z N WIRELESS INC	100.00
Z NAIL INC	100.00
Z NATIONAL INC	93.05
Z NELSON CORP	100.00
Z ODE INC	100.00
Z OPTICAL INC	100.00
Z P M BROTHERS INC	100.00
Z PAINTING CO INC	100.00
Z PANTS INC	6.83
Z PUMO PR INC	100.00
Z R W INC	100.00
Z RAD CORP	100.00
Z RELAX ON UNION INC	100.00
Z RESTAURANT DINER AND LOUNGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z S ACCESSORIES INC	22.51
Z S ENGINEERING PC	5.00
Z S L INTERNATIONAL & DOMESTIC INC	100.00
Z S NEWS STAND CORP	100.00
Z SIMPSON COMPANY INC	100.00
Z STAR NAIL SPA INC	100.00
Z STOP DRUGS INC	100.00
Z STUDIO INC	100.00
Z T DEVELOPMENT & CONSTRUCTION CORP	100.00
Z TECH BUILDING SOLUTIONS INC	100.00
Z TECH CONTRACTING CORPORATION	100.00
Z TECH CONTRACTORS INC	100.00
Z TOPSTYLE BEAUTY SALON INC	100.00
Z TOURZ INCORPORATION	100.00
Z TRANSPORT CORPORATION	100.00
Z V TRADING INC	100.00
Z WINES INC	100.00
Z WIRELESS INC	100.00
Z X&C CORP	93.05
Z Z S I CORP	100.00
Z& T QUEEN CORP	100.00
Z&A SERVICES INC	100.00
Z&D REALTY HOLDING CORP	100.00
Z&EM SALES INC	100.00
Z&W COMPUTER CITY INC	100.00
Z&X BAKERY CORP	100.00
Z&Z CONSTRUCTION & PAINTING INC	100.00
Z&Z EXPRESS INC	100.00
Z&Z SERVICE INC	100.00
Z. ZINDEL FUNDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
Z2 QUALITY INC	100.00
Z2K INC	100.00
Z3 CLOSET INC	100.00
Z3 GADGETS INC	100.00
Z-5 BEST RIDE INC	100.00
Z6 INC	100.00
ZA AND D SERVICE STATION INC	100.00
ZA AND SONS INC	100.00
ZA CONSTRUCTION CORP	100.00
ZA HEALTH & WELLNESS INC	100.00
ZA HOMES INC.	100.00
ZA ZABOROM INC	100.00
ZAAAP INC	100.00
ZAARA FOOD INC	100.00
ZAARA PARKING INC	100.00
ZABALA HOME IMPROVEMENT INC	100.00
ZABARS CO INC	35.95
ZABBIX LLC	100.00
ZABCO INTERNATIONAL CORP	3.94
ZABKA DELI INC	100.00
ZABLUDOVA INC C/O ALTMAN GREENFIELD & SELVAGGI LLP	43.44
ZABOGAUBHI MUSIC INC	12.75
ZABRANSKY MECHANICAL CORP	5.96
ZABRISKIE GALLERY INC	58.74
ZABRODSKYI CORP	100.00
ZABROSURA RESTAURANT CORP	93.05
ZAC BB INC	100.00
ZAC EDITS INC	100.00
ZAC GROCERY DELICORP	100.00
ZAC STUDIO INC	99.80

Issuer's Allocation Percentage

Name	Percentage
ZAC TECHNOLOGIES INC	100.00
ZACADAM CORP	100.00
ZACATECAS INC	100.00
ZACCO CONSTRUCTION MANAGEMENT CORP	100.00
ZACCO SERVICES INC	100.00
ZACH DANZIGER INC	100.00
ZACH DILGARD PHOTOGRAPHY INC	47.85
ZACH EDIT INC	100.00
ZACH SCHAYE MD PC	100.00
ZACH TRANS CORP	100.00
ZACHANARY TRACY PC	99.49
ZACHARY ALLEN ENTERTAINMENT INC	100.00
ZACHARY COURT HOME OWNERS INC	100.00
ZACHARY GOLDSTEIN ARCHITECTURE PC C/O ZACHARY GOLDSTEIN	100.00
ZACHARY MAXWELL STERTZ PHOTOGRAPHY	100.00
ZACHARY PRELL INC	18.92
ZACHARY THROWUP INC	100.00
ZACK INDUSTRY INC	93.05
ZACK PAINTING CO INC	12.59
ZACK SOLUTIONS GROUP INC	100.00
ZACK TAXI INC	100.00
ZACKER PRODUCTIONS INC	93.24
ZACKS INVESTMENT RESEARCH INC	9.75
ZACKS THRIFT SHOP CORP	100.00
ZACORE STYLZ INC	100.00
ZADA REALTY CORP	100.00
ZADAR ELECTRIC CORP	100.00
Zadara Storage Inc	3.55
ZADAS FOOTWEAR OF NY INC	100.00
ZADID CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ZADIRAX INC	100.00
ZADREAMTEAM REALTY CORP.	100.00
ZADRIMA PROPERTY CORP	18.68
ZADY INC	39.26
ZAF CORPORATION	100.00
ZAFAR CHEEMA TAXI	100.00
ZAFAR ENTERPRISES CORP	100.00
ZAFAR EXPRESS INC	100.00
ZAFAR LIMOUSINE INC	100.00
ZAFAR PRODUCE INC	2.00
ZAFAR TRANS INC	100.00
ZAFCO HOLDING US INC	0.46
ZAFCOMM INC	12.48
ZAFER FOOD CORP	100.00
ZAFER INTERNATIONAL HOLDINGS LLC	100.00
ZAFFERANO SRL	23.95
ZAFFRE AFFILIATED SERVICES LLC	0.24
ZAFIRO PARKING	100.00
ZAFRA AUTO SCHOOL INC	50.00
ZAG USA INC	15.37
ZAG VIDEO INC	100.00
ZAGA JEWELRY INC	100.00
ZAGO LLC	100.00
ZAGORSKI & ASSOCIATES LLC	18.93
ZAGREB PROPERTIES INC	100.00
ZAGROS MANAGEMENT COMPANY	100.00
ZAGROS STRATEGIC ADVISORS LLC	100.00
ZAGS INC	41.29
ZAHA HADID (PROJECT MANAGEMENT) LIMITED	86.50
ZAHARA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAHAV INC	100.00
ZAHAV MESSENGER CORP	100.00
ZAHAVA REALTY CORP	99.87
ZAHAX ACQ INC	100.00
ZAHEDINIA ORIENTAL RUGS INC	85.55
ZAHEER SONS PHARMACY INC	100.00
ZAHHMAN PRODUCTIONS INC	100.00
ZAHIDI IT CONSULTING CORP	100.00
ZAHIDUL BASHED CORPORATION	100.00
ZAHIR INC	100.00
ZAHIR SHAH INC	100.00
ZAHIROVIC INC	100.00
ZAHIR'S PHARMACY INC	100.00
ZAHMEL RESTAURANT SUPPLIES CORP	100.00
ZAHRA THREADING SALON INC	100.00
ZAHRAA LIMOUSINE INC	93.05
ZAHRAT AL KHALIG CORP	100.00
ZAHRIEH GROUP REAL ESTATE CORP	100.00
ZAID AUTO BODY & COLLISION INC	100.00
ZAID MOBILE CORP	100.00
ZAIDECO CORP	100.00
ZAIM COFFEE TOBACCO & GROCEERY SHOPINC.	100.00
ZAIM CONTRACTOR CORP	100.00
ZAIN CONSTRUCTION INC	100.00
ZAIN CONTRACTING INC	100.00
ZAIN ENTERPRISE INC	100.00
ZAIN NY INC	100.00
ZAINAL AND SAYEDUL CORP	100.00
ZAINY PRESS INC	100.00
ZAIRE INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ZAIRE RESTAURANT GROUP INC	100.00
ZAIS FINANCIAL CORP	33.40
ZAITSEV INC	100.00
ZAITZEFF LAW PC	100.00
ZAK & FRANKEL DENTAL ASSOC PC	100.00
ZAK CONSULTING AND MARKETING CORP	100.00
ZAK DESIGNS INC	0.47
ZAK EVENTS INC	76.50
ZAKAI AUTO REPAIR INC	100.00
ZAKAIN ASSOCIATES LP	100.00
ZAKFOXINC	93.50
ZAKI DIRECT INC	100.00
ZAKI SERVICES STATION INC	100.00
ZAKINTOS PLATANOS CAB CORP	100.00
ZAKIR AND SONS INC	100.00
ZAKI'S AUTO SALES CORP	100.00
ZAKI'S SERVICE II INC	100.00
ZAKIWEAR INC	100.00
ZAKJ CORP	94.82
ZAKKA CORPORATION	100.00
ZAKON REALTY LLC	100.00
ZAL CONSULTING INC	100.00
ZALBERTUS CONSULTING INC	100.00
ZALE CONSTRUCTING INC	100.00
ZALESKI PROPERTIES LLC	100.00
ZALIV LLC	100.00
ZALLAS CORP	100.00
ZALMAN SCHNURMAN & MINER PC	100.00
ZALMEN REISS ASSOCIATES INC	63.90
ZALOOM APPRAISAL ASSOCIATES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ZALOOM'S AUTO REPAIR INC	100.00
ZALTA 2 OUTLET INC	100.00
ZALTA 3 OUTLET INC	100.00
ZALTA 4 INC	100.00
ZALTA 5 INC	100.00
ZALTA BOUTIQUE INC	100.00
ZALYS TOURS INC	100.00
ZAM 1, INC.	100.00
ZAM 1015 CORP	100.00
ZAM 178TH STREET CORP	100.00
ZAM 93RD STREET CORP	100.00
ZAM CONSULTING INC	100.00
ZAM HEATING & MECHANICAL CORP	100.00
ZAM HOLDINGS CORPORATION FKA Z-ROLLUP INC	100.00
ZAM NETWORK LLC	0.16
ZAM ZAM FOOD CORP	100.00
ZAM ZAM MIDDLE EASTERN FOOD CORP	100.00
ZAM ZAM SERVICE STATION INC	100.00
ZAMA INDUSTRIES INC	100.00
ZAMAAN BAR & RESTAURANT INC	100.00
ZAMAN CONSTRUCTION CORP	100.00
ZAMAN CONSULTING INC	100.00
ZAMAN HOME TUTORIAL SERVICES INC	100.00
ZAMANI CORP	100.00
ZAMANSKY LLC	56.59
ZAMARAC LAND CORP	100.00
ZAMBION CORPORATION	100.00
ZAMBRANA PRODUCTIONS, INC	100.00
ZAMBRAND AUTO REPAIR INC	100.00
ZAMBRON PRIMARY HEALTH CARE MEDICINE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAMEDFORD INC	100.00
ZAMEER AUTO INC	100.00
ZAMEL PROPERTIES INC	100.00
ZAMERICA INTERNATIONAL CORP	100.00
ZAMI INC	100.00
ZAMIN CONSTRUCTION CORP	81.15
ZAMIR COMPUTER CONSULTING GROUP INC	100.00
ZAMMIT MANAGEMENT CORP	100.00
ZAMMLER NY INC	100.00
ZAMMLER REALTY GROUP INC	100.00
ZAMORA ENTERTAINMENT NY INC	100.00
ZAMORA N SON TRANSPORT INC	100.00
ZAMPELL ADVANCED REFRACTORY TECHNOLOGIES INC	9.75
ZAMPINI CONSTRUCTION CORP	0.04
ZAMZAM DRUGS INC	100.00
ZAMZAM HAJJ & UMRAH SERVICE INC	100.00
ZAMZAM LIVE POULTRY II CORP	100.00
ZAMZAM VIP LIMO INC	100.00
ZAN OPTICS INC	93.05
ZAN PARTNERS	100.00
ZAN PRODUCTION LTD	100.00
ZAN TRADING INC	100.00
ZAN VENTURES INC	76.22
ZANA BAYNE INC	30.21
ZANADU RLTY OF NY LTD	100.00
ZANAV USA INC	100.00
ZANDJ FOOD MARKET INC	100.00
ZANDRA DISTRIBUTORS INC	100.00
ZANDRAS CONSULTING CORP	100.00
ZANDU PROD INC	6.12

Issuer's Allocation Percentage

Name	Percentage
ZANE MOSS ANTIQUES LTD	58.33
ZANELLA LTD	21.06
ZANELOTTI & ASSOCIATES INC	100.00
ZANER-BLOSER, INC. (FILING WITH HIGHLIGHTS FOR CHILDREN, INC.)	0.97
ZANEROBE USA LLC	10.64
ZANETIS PROPERTIES LLC	100.00
ZANGEN DESIGN INC	100.00
ZANI CONSTRUCTION CORP	100.00
ZANIMAD FOOD CORP	100.00
ZANIS RESTORATION INC	100.00
ZANJA MGMT. INC.	100.00
ZANO INDUSTRIES INC	100.00
ZANO PLUMPING INC	100.00
ZANORTHPORT LLC	100.00
ZANOTTI TRANSBLOCK USA CORP	100.00
ZANT PRE AUTOMOTIVE SERVICES INC	100.00
ZANTE CAB CORP	100.00
ZANTE MANAGEMENT INC	100.00
ZANTECH CORPORATION	100.00
ZANTOR FLOORING CO INC	100.00
ZANY CREATIVE LAB INC.	100.00
ZAO SUPPLIES INC	100.00
ZAP RED INC	100.00
ZAPATA BUSINESS CORP	100.00
ZAPATA-ASSOCIATES INC	100.00
ZAPATERIA RANCHO VIEJO CORP	100.00
ZAPHYRELLA INC	100.00
ZAPIER INC	2.73
ZAPN REALTY CORP.	100.00
ZAPP CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAPPALLAS INC	1.50
ZAPPERS PEST CONTROL CORP	100.00
ZAPPLAND INC	100.00
ZAPPRX INC	9.21
ZAPRAVKA LLC	99.24
ZAQ INC	33.58
ZAQUE SALES INC	6.38
ZAR FLOOR SUPPLY INC	100.00
ZARA CELL INC	100.00
ZARA CELL WHOLESALE INC	100.00
ZARA CLEANING SERVICE INC	100.00
ZARA GUNDA INC	29.15
ZARA REALTY HOLDING CORP	100.00
ZARA SMOKE SHOP INC	100.00
ZARA USA INC	28.54
ZARAL TRANSPORTATION INC	100.00
ZARATHUSTRA MUSIC INC	36.64
ZARBAZAN INC	100.00
ZARCO CONTRACTING INC	100.00
ZARCO GEM CORP	42.88
ZARDOYA MATEO REALTY CORP	100.00
ZAREEN ENTERPRISE INC	100.00
ZAREIC INC	100.00
ZARELA CASA LTD	100.00
ZAREMBA BROWN PLLC	88.70
ZARG CORPORATION	100.00
ZARGAR SALON INC	100.00
ZARGAROFF DARIUSH MD PC	100.00
ZARIAH CORPORATION	100.00
ZARICAMHE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZARIF DESIGN BENEFIT CORPORATION	100.00
ZARIF FASHION & CRAFTS INC	100.00
ZARIK INC	100.00
ZARIN REALTY CORP	100.00
ZARKAD MEDICAL PC	100.00
ZARL TRANSPORTATION INC	100.00
ZARMAN SURGICAL SUPPLY INC	100.00
ZARMANIAINC	100.00
ZARMINA TRANS CORP	100.00
ZARNOK INC	42.97
ZARO CAB CORP	100.00
ZARO REALTY CORP	100.00
ZARONKOKOMA INC.	6.95
ZARO'S BAKE SHOP INC	83.18
ZAROS KRETA INC	100.00
ZARRAH CONSTRUCTION NY CORP	100.00
ZARRUX TRANS INC	100.00
ZARRY MOVING INC	100.00
ZARS STUDIO LTD	100.00
ZARUMA BEAUTY SPA & NAILS SALON CORP	100.00
ZARUMA GENERAL CONSTRUCTION CORP	100.00
ZAS SPINAL CHIROPRACTIC CARE	100.00
ZASKORSKI & ASSOCIATES ARCHITECTPC	100.00
ZASO INC	100.00
ZASPR CORP	100.00
ZATION CORP	100.00
ZATOKA INC	100.00
ZATON INC	100.00
ZATOS CORP	100.00
ZATPAP INC	30.71

Issuer's Allocation Percentage

Name	Percentage
ZATURA CONSULTING LLC	100.00
ZAUO INC	100.00
ZAUR INC	100.00
ZAURALYE INC	100.00
ZAV STUDIO LTD	100.00
ZAVA CORPORATION	100.00
ZAVALA ENTERPRISES INC	100.00
ZAVALA'S BROTHERS CORP	100.00
ZAVDI SHIPPING USA INC	100.00
ZAVEN INC	100.00
ZAVI INC	100.00
ZAVIER SERVICES LTD	100.00
ZAWISNY AND ZAWISNY PC	100.00
ZAX BUSINESS GROUP CORP	100.00
ZAYAAN CONSTRUCRTION CORPORATION	100.00
ZAYAN WIRELESS INC	100.00
ZAYAS PRODUCTIONS INC	100.00
ZAYDA SANCHEZ PC	100.00
ZAYNAB STAR INC	100.00
ZAYO GROUP HOLDINGS INC & SUBS	4.90
ZAYTOON MEDITERRANEAN INC	84.79
ZAZ PILATES INC	100.00
ZAZEN BEAR INC	100.00
ZAZIL MEDIA GROUP INC	13.45
ZAZNASE ENTERPRISE INC	100.00
ZAZOOLA INC	100.00
ZAZOU PRODUCTION INC	100.00
ZB CAR INC	100.00
ZB CONTRACTING INC	100.00
ZB PIPING AND HEATING INC	50.00

Issuer's Allocation Percentage

Name	Percentage
ZBA CONSTRUCTION INC	100.00
Z-BEST BUYERS INC	100.00
Z-BEST FURNITURE INC	100.00
ZBEST PAYMENT INC	100.00
ZBEST PAYMENT SOLUTIONS INC	100.00
ZBI WOODWORK INC	100.00
ZBIG RENOVATION CORP	100.00
Z-BOY INC	100.00
ZBR CUSTOM TAILORING SERVICES INC	100.00
ZBRELLA INC	89.56
ZBS ASSOCIATES INC	100.00
ZC PRODUCTIONS INC	100.00
ZCB RENOVATION CORP	100.00
ZCL CONSTRUCTION INC	88.89
ZCL INC	100.00
ZCM US LIMITED & SUBSIDIARIES	100.00
ZCOPPOLA TRANSPORTATION INC	100.00
ZCS STUDIO INC	100.00
ZD ENTERPRISES DV INC	100.00
ZD JASPER REALTY INC	100.00
ZD SUSAN REALTY INC	100.00
Z-DAR CONTRACTING INC	100.00
ZDC PROPERTIES INC	100.00
ZDF GERMAN TELEVISION C/O ROEDL LANGFORD DE KOCK LP	41.84
ZDH TRADING INC	90.07
ZDOTMDOTIDOTJDOTA CORP	100.00
ZDS TAXI INC	100.00
ZE FOOD INC	100.00
ZE SERVICES INC	100.00
ZE ZE CHOICE FLOWERS INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ZE-45 OPERATING LLC	100.00
ZEAL MECHANICAL INC	100.00
ZEAL SERVICE CORP	100.00
ZEALANDJKINNARD INC	81.44
ZEALATION CORP	100.00
ZEALESTATE GROUP INC	100.00
ZEALOT PRODUCTIONS INC	23.86
ZEAL-TRAVEL INC	100.00
ZEAMO INCORPORATED	100.00
ZEAS TRUCKING	100.00
ZEAST CAR COMPANY INC	100.00
ZEATH USA INC	100.00
ZEBA DRUGS INC	100.00
ZEBA WHEELS	100.00
ZEBAJ HOMECARE INC	100.00
ZEBCON INC	100.00
ZEBE PHYSICAL THERAPY PC	100.00
ZEBERCED GROUP INC	100.00
ZEBO TRANSPORT INC	100.00
ZEBRA BUILDERS INC	100.00
ZEBRA EXPRESS INC	100.00
ZEBRA GROUP DESIGN NY INC	100.00
ZEBRA H2O CORP	100.00
ZEBRA LOCK AND SECURITY INC	100.00
ZEBRA LOUNGE NY II INC	100.00
ZEBRA MARKETING AND SALES INC	0.87
ZEBRA PRODUCTS INC	100.00
ZEBRA STRATEGIES INC	100.00
ZEBRA SYSTEMS INC	100.00
ZEBRA TECHNOLOGIES CORPORATION AND SUBSIDIARIES	0.17

Issuer's Allocation Percentage

Name	Percentage
ZEBRA US HOLDING INC C/O COHNREZNICK LLP	93.36
ZEBRAN INC	100.00
ZEBRAZEE INC	2.57
ZEBROWSKI CORP	100.00
ZEBULON AMERICA INC	100.00
ZEC ENTERPRISES INC	100.00
ZECCA MIRROR GLASS AND ARCH METAL IN	100.00
ZECHMAN DESIGN INC	100.00
ZECK PAINTING INC	100.00
ZECKEMORE VANDERBILT CORP	100.00
ZECURION INC	100.00
ZED REALTY CORP	100.00
ZEDD LLC	1.60
ZEDGE INC	100.00
ZEDO INC	37.21
ZEDS DEAD INC	5.50
ZEE & COMPANY LZZ INC	100.00
ZEE BROTHERS INC	100.00
ZEE CO APPAREL CORP	9.01
ZEE CONSTRUCTION & HOME IMPROVEMENTCORP	100.00
ZEE LIMO INC	100.00
ZEE SHEE INC	100.00
ZEE TECH INNOVATIVE SOLUTIONS CORP	100.00
ZEE WIRELESS CORNER INC	100.00
ZEEA PRODUCTIONS INC	65.29
ZEEBA ENTERPRISES INC	25.04
ZEEBRA INC	100.00
ZEECEE INC	100.00
ZEECHON PRESS INC	100.00
ZEEDOG LLC	66.26

Issuer's Allocation Percentage

Name	Percentage
ZEEGY CONTRACTING CORP	100.00
ZEEKORI MANAGEMENT CO LLC	100.00
ZEEL NETWORKS INC	59.51
ZEELAND FILMS INC	100.00
ZEENAT BEAUTY SALON INC	100.00
ZEENEKE INTERNATIONAL	47.90
ZEENELLE INC	3.77
ZEENO INC DBA BANDWAGON	100.00
ZEESHAN CONSTRUCTION INC	100.00
ZEETECH SOLUTIONS INC	100.00
ZEETEX REALTY CORP	100.00
ZEETRON INC	100.00
ZEEV EXPRESS SHOES REPAIR INC	100.00
ZEFI CONSTRUCTION CORP	100.00
ZEFI MECHANICAL INC	100.00
ZEFR INC	11.32
ZEGCO LLC	100.00
ZEGNA BARUFFA USA CORP	100.00
ZEH HAKLAL INC	1.91
ZEHAV SHALOM CORP	100.00
ZEHN ZHEN NAIL SALON INC	100.00
ZEI CONSULTING CORP	100.00
ZEIDMAN COMMUNICATIONS INC	62.00
ZEIDY LIMO INC	100.00
ZEIGHERMAN HOLDINGS INC	100.00
ZEINA DELI INC	100.00
ZEINA PIZZA INC	100.00
ZEISEL HACKING CORP	100.00
ZEISS CONSTRUCTION CO INC	0.11
ZEITGEIST FILM LTD	53.25

Issuer's Allocation Percentage

Name	Percentage
ZEITGEIST INC	100.00
ZEITGEIST PARALLAX INC	86.66
ZEITGOLD DESIGN COLLABORATIVE INC	100.00
ZEITLER ASSET MANAGEMENT INC	100.00
ZEITSIGHT JE3 INC C/O HOLTHOUSE CARLIN & VAN TRIGT LLP	8.62
ZEKARIAS IMPORTS INC	100.00
ZEKE PRODUCTIONS INC	4.21
ZEKES SECAUCUS LLC	100.00
ZELA LTD	29.08
ZELDA REALTY CORP	100.00
ZELDA WIGS INC	62.27
ZELDY REALTY CORP	59.81
ZELEKE DASHO CPA PC	100.00
ZELENITZSHAPIRO & DAGOSTINO PC	100.00
Z-ELEVEN CONVENIENCE STORE INC	100.00
ZELL & ETTINGER CPA PC	100.00
ZELL AND ETTINGER INC	100.00
ZELL CORP	100.00
ZELLE, INC	100.00
ZELLENA INC	100.00
ZELLER + GMELIN CORPORATION	0.48
ZELLER DIGITAL INNOVATIONS INC	17.11
ZELLO INC	0.68
ZELNICKMEDIA CORPORATION	87.04
ZELOUF INTERNATIONAL CORP F/N/A ZIC CORPORATION	12.75
ZELTIQ AESTHETICS INC	1.74
ZELTMAN ENTERPRISES INC	100.00
ZELTSMAN ASSOCIATES INC D/B/A DOWN TO EARTH MARKET	45.52
ZEM ZEM GROUP CORP	100.00
ZEMA CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEMANTA HOLDING USA INC	100.00
ZEMANTA INC	70.83
ZEMAX DENTAL STUDIO INC	100.00
ZEMINGO GROUP INC	100.00
ZEMOGA INC	1.04
ZEMSKY GREEN ARTISTS MANAGEMENT INC	100.00
ZEMU INC	100.00
ZEMUND REALTY CORP	100.00
ZEN AI INC.	100.00
ZEN AND RELAX INC	87.00
ZEN APOTHECARY	100.00
ZEN ASIAN PALACE INC	100.00
ZEN BEAUTY SKINCARE INC	87.00
ZEN BEDFORD INK CORP	100.00
ZEN BROOKLYN 173 INC	100.00
ZEN CONTINENTAL CO INC	33.37
ZEN CONTRACTING CORP	100.00
ZEN DESIGN CORP	100.00
ZEN FUSION CUISINE INC	100.00
ZEN HOLDINGS INC	100.00
ZEN HOME INC	100.00
ZEN MANAGEMENT GROUP INC	100.00
ZEN MASTERS FOODS INC	100.00
ZEN MASTERS INC	100.00
ZEN MESH INC	100.00
ZEN NAIL & SPA INC	100.00
ZEN NY INC	100.00
ZEN NY SPA INC	100.00
ZEN PALACE BEAUTY SPA INC	87.00
ZEN SENSATIONAL COUNSELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEN TRADING POST INC	100.00
ZEN VEGETARIAN INC	100.00
ZEN WELLNESS AND BEAUTY SPA INC	100.00
ZEN YOUR LIFE INC	100.00
ZEN ZEN SPA INC	100.00
ZEN ZONE CORP	100.00
ZENA ELECTRIC INC	93.05
ZENA REALTY CORP	100.00
ZENA TRAVEL LTD	100.00
ZENACOM INC	6.36
ZENA'S SHOES INC	7.17
ZENATO INC	100.00
ZENBU RYU JUJUTSU LTD	100.00
ZENCARE GROUP INC	100.00
ZENCHAI INC	100.00
ZENCO GROUP INC	100.00
ZEND TECHNOLOGIES USA INC	0.57
ZENDESK INC	4.31
ZENERGY THERAPEUTIC SERVICES INC	100.00
ZENFI NETWORKS INC	99.42
ZENG AND ASSOCIATES PC	100.00
ZENGIRL FITNESS INC	100.00
ZENGO INC	100.00
ZENGS GROUP INC	100.00
ZENG'S RESTAURANT INC	100.00
ZENII LLC	100.00
ZENILA REALTY CORPP	100.00
ZENIO CORP	100.00
ZENITH AMERICA	100.00
ZENITH INTERNATIONAL TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZENITH INVESTORS LLC	100.00
ZENITH LIMO CORP	100.00
ZENITH LOGISTIC USA INC	100.00
ZENITH PRODUCTS CORP	100.00
ZENITH REALTY ADVISORS INC	10.64
ZENITH SECURITY CORP	100.00
ZENITH SERVICES INC.	100.00
ZENITH SOLUTIONS INC	12.10
ZENITH US INC % GOLDEN ARC CAPITAL INC	100.00
ZENITH-MART INC	100.00
ZENITY ASSET MANAGEMENT INC	2.48
ZENKYOREN ASSET MGMT OF AMERIC	13.25
ZENLEAF INC	100.00
ZENLY INC	100.00
ZENNETH REALTY CORP	100.00
ZEN-NOH AMERICA CORPORATION	4.95
ZENNOR CORP OF AMERICA	100.00
ZENO CONSULTANTS INC	100.00
ZENOB CORP	100.00
ZENOBIA FASHION INC	100.00
ZENOBIA INTERNATIONAL INC	100.00
ZENOFON INC	100.00
ZENOLA REAL ESTATE MANAGEMENT CORP.	100.00
ZENOSS INC	2.53
ZENOVE JEWELRY INC	100.00
ZENPAYROLL INC DBA GUSTO	4.32
ZENSAR TECHNOLOGIES INC & SUBS	4.94
ZENSAYSHEN THERAPEUTIC MASSAGE	100.00
ZENTEC SYSTEMS INC	100.00
ZENTHEA DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZENTRICK INC	100.00
ZENUMI INC	100.00
ZENWAR ENTERTAINMENT INC	100.00
ZENYS TIRES & RIMS INC	100.00
ZENZA INC	100.00
ZENZO HAIR INC	100.00
ZEO PLACE INC	100.00
ZEOLLA REALTY CORP.	100.00
ZEP REALTY INC	100.00
ZEPHYR CONTRACTING INC	100.00
ZEPHYR MANAGEMENT INC	100.00
ZEPPIERI SONS BAKERY INC	100.00
ZEPPLIN SALES INC	100.00
ZEPPO MARKETING INC	100.00
ZEPTEK INTERNATIONAL INC	1.34
ZERAFSHAN NY CORP	100.00
ZERAVSHAN INC	100.00
ZERED INC	100.00
ZEREGA AVENUE REALTY	100.00
ZEREGA BAZZAR INC	100.00
ZEREGA STOP DELI & GROCERY CORP	100.00
ZERELLI TECHNOLOGIES INC	0.48
ZEREM ELECTRIC CORP	100.00
ZEREN WHOLESALE INTERNATIONAL INC	100.00
ZERENE AGENCY INC	100.00
ZERGERAN DIAMOND INC	36.81
ZERILLO DENTAL STUDIO INC F/K/A MARIO ZERILLO MDT INC	100.00
ZERLINA PROPERTIES CORP.	100.00
ZERO 99 INC	100.00
ZERO BEAUTY SALON INC	93.05



Issuer's Allocation Percentage

Name	Percentage
ZERO BELOW TRUCKING CORPORATION	98.88
ZERO CIRCLE SOLUTIONS INC	100.00
ZERO HALLIBURTON INC	15.56
ZERO MAX LIMO CORP	100.00
ZERO ONE INSTALLATIONS INC	100.00
ZERO OUT FIRE SPRINKLER INC	100.00
ZERO POINT ZERO PRODUCTIONS INC	15.39
ZERO SEVEN, INC	100.00
ZERO TATTOO INC	100.00
ZERO TO A HUNDRED CONSULTING INC	100.00
ZERO TO SIXTY AUTO LEASING INC	100.00
ZERO TRADERS INC	100.00
ZERO ZERO INC	100.00
ZERO ZONE INC	1.18
ZERO9 INC	99.50
ZEROCATER INC	19.35
ZEROFOX INC	7.67
ZERO-IN MEDIA INC	50.39
ZEROMAX BJ INC	100.00
ZEROZERO COM CORP	100.00
ZERTO INC	0.27
ZERVE INC	49.66
ZES REALTY INC	100.00
ZESARINA GROCERY STORE INC	100.00
ZESTIQUE INC	100.00
ZESTWELL LLC	100.00
ZET CONTINENTAL INC	100.00
ZETA ENTERPRISE LTD FKA ZETA ENTERPRISES INC	8.72
ZETA GLOBAL HOLDINGS CORP & SUBS	18.90
ZETA HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZETA INTERACTIVE CORPORATION	100.00
ZETA MANAGEMENT CORP	100.00
ZETA PLUS INC	100.00
ZETOV INC	100.00
ZETRON INC	0.65
ZETTATECH INC	100.00
ZEUS ASSOCIATES INC C/O GARIBALDI GROUP	3.32
ZEUS CLEANER INC	100.00
ZEUS ENTERPRISE INC	100.00
ZEUS GLOBAL LIMITED	100.00
ZEUS LIVES INC	87.00
ZEUS MOBILE INC	100.00
ZEUS RENOVATION CORPORATION	100.00
ZEUS TRANSPORT INC	100.00
ZEUS US OPPORTUNITIES I INC C/O MONTE STUBBS	100.00
ZEUWORKS INC	100.00
ZEV ELECTRIC CORP	100.00
ZEV GOLD INC	100.00
ZEV GOLDBERG INC	100.00
ZEV KOHN, INC.	100.00
ZEV LABINS MD PC	100.00
ZEV REALTY CORP	100.00
ZEV ZAFIR INC	100.00
ZEV ZALMAN INC	13.16
ZEVANCO INC	100.00
ZEVA'S HAIR FASHION'S INC	100.00
ZEVAX INC	100.00
ZEVCO ENTERPRISES INC	100.00
ZEVRONE REALTY CORP	100.00
ZEVSON DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEVSON LAND INC	100.00
ZEVSON REALTY INC	100.00
ZEWY INC	100.00
ZEXY INC	100.00
ZEZE FOOD CORP	100.00
ZFACTORIE INC	100.00
ZFAT TIBERIAS JERUSALEM CAB CORP	100.00
ZFHL INTERNATIONAL TRADING INC	100.00
ZFT CONTRACTING INC	100.00
ZG ADVANCED PODIATRY SERVICES PC	100.00
ZG GROUP INC	100.00
ZG MANAGEMENT INC	100.00
ZGI CORP	11.11
ZGI ONLINE INC	100.00
ZGK QUALITY CONSULTING INC	100.00
ZGL GROUP INC	100.00
ZGS INC	100.00
ZH INTERIORS LIMITED	100.00
ZH TIGER INC	100.00
ZHAGUI SOLUTIONS	100.00
ZHAMYR MARKETING GROUP INC	100.00
ZHAN NEW ORIENTATION INC	100.00
ZHANG & LIU INC	100.00
ZHANG & SUN PC	100.00
ZHANG AND ASSOCIATES PC	100.00
ZHANG AND NG, INC.	100.00
ZHANG AND WENG REALTY INC.	100.00
ZHANG BA GOU INC	100.00
ZHANG FISH MARKET INC	100.00
ZHANG HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHANG HONGLING CPAPC	100.00
ZHANG JIA YUAN RESTAURANT INC	100.00
ZHANG LAW FIRM PC	100.00
ZHANG LAW OFFICES PC	100.00
ZHANG MANAGEMENT INC	100.00
ZHANG MEDICAL PC	98.85
ZHANG QUN EMPIRE INC	100.00
ZHANG SHENG REALTY CORP	100.00
ZHANG YUAN KUNG FU INC	88.89
ZHANG'S AND COMPANY LTD	100.00
ZHANGS CHINA PALACE INC	100.00
ZHANGS CONSTRUCTION INC	100.00
ZHANG'S DRY CLEANERS INC	100.00
ZHANGS GARDEN INC	87.00
ZHANG'S GROUP INC	100.00
ZHANGS LIQUOR AND WINE CORP	100.00
ZHANG'S NO 1 KITCHEN CORP	100.00
ZHAO BAO HANG INC	100.00
ZHAO ENTERPRISES INC	100.00
ZHAO MANAGEMENT CORP	100.00
ZHAO MHD INC	100.00
ZHAO TRADING CORP	100.00
ZHAO WEI SERVICES INC	100.00
ZHAOS AUTO REPAIR INC	100.00
ZHAO'S CONSTRUCTION INC	100.00
ZHARA MICHELLE INC	100.00
ZHB MANAGEMENT CORP	100.00
ZHD INC	100.00
ZHE JIANG ZJ CONSTRUCTION INC	100.00
ZHE YI JIA SUN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHEJIANG KAIMEI LLC	6.71
ZHEJIANG LISHUI ASSOCIATION OF USA INC	100.00
ZHEJIANG NEOGLORY (HONG KONG) DEVELOPMENT LIMITED	3.16
ZHEJIANG SILK (USA),INC.	100.00
ZHEJIANG WENZHOU CONSTRUCTION INC	100.00
ZHEMCHUG REALTY CORP	100.00
ZHEN CAI INC	100.00
ZHEN DAO INC	100.00
ZHEN GOOD TASTE CORP	100.00
ZHEN HEALTH WORLD INC	100.00
ZHEN HING TRADING INC	100.00
ZHEN LI BEAUTY WORK INC	100.00
ZHEN SHAN MEI STORE INC	100.00
ZHEN SHANG MEI BROOKLYN SPA INC	100.00
ZHEN WEI LAUNDROMAT INC	100.00
ZHEN XING INC	100.00
ZHEN YE GROCERY INC	100.00
ZHEN ZHEN 7TH AVE INC	100.00
ZHEN ZHEN STORE INC	100.00
ZHENG & GUO REALTY INC.	100.00
ZHENG & HE CORP	100.00
ZHENG & LI CHINA BUFFET INC	100.00
ZHENG 535 INC.	100.00
ZHENG BUIDING CONSULTING INC	100.00
ZHENG CHEN BROTHERS INC	100.00
ZHENG CHEN HERBAL INC	100.00
ZHENG CHENG SERVICE COMPANY INC	100.00
ZHENG DA GROUP INC	100.00
ZHENG FAMILY CORP.	100.00
ZHENG FAMILY GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHENG FENG TRADE CORP	100.00
ZHENG FU CONSTRUCTION INC	100.00
ZHENG JIE CONSTRUCTION INC	100.00
ZHENG LAUNDROMAT INC	100.00
ZHENG MASTER WOK INC	100.00
ZHENG NEW FIVE STAR NAILS INC	100.00
ZHENG RICHMOND REALTY INC	100.00
ZHENG ROBERTO INC	100.00
ZHENG SEAFOOD INC	100.00
ZHENG SKY BLUE INC	100.00
ZHENG TIAN WEI TRADING INC	100.00
ZHENG WON USA TRADING INC	100.00
ZHENG XIN WHOLESALE INC	100.00
ZHENG XING FUZHOU CUISINE INC	100.00
ZHENG XU FOOD MARKET INC	100.00
ZHENG ZHENG INC NEW GARDEN	100.00
ZHENG'S 199 CHINA WOK INC	100.00
ZHENGS 6888 REALTY INC.	100.00
ZHENGS BROTHER REALTY INC	100.00
ZHENG'S CONSTRUCTION INC	100.00
ZHENG'S GIFT SHOP INC	100.00
ZHENG'S JIN HO LEE INC	100.00
ZHENG'S NY TRADING INC	100.00
ZHENG'S REALTY INC.	100.00
ZHENG'S RESTAURANT INC	100.00
ZHENG'S RIDGEWOOD DRY CLEANERS INC	100.00
ZHENG-YANG DEVELOPMENT INC	100.00
ZHENGZE PROPERTY MANAGEMENT CO LTD	100.00
ZHENS UNITED TRADING INC	100.00
ZHENYN CONSTRUCTION & DECORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHENYUAN YUNRONG LOGISTICS(USA) INC	100.00
ZHENZONG ART INC	100.00
ZHEWEI ENTERPRISE INC	100.00
ZHI AI HEALTH PRODUCTS INC	100.00
ZHI CHENG CONSTRUCTION & RENOVATION	99.76
ZHI CHENG CONSTRUCTION CORP	100.00
ZHI CHENG DECORATION CORP	100.00
ZHI GUANG EXPRESS INC	100.00
ZHI KAI EXPRESS INC	100.00
ZHI LI REALTY INC	100.00
ZHI QIANG TRADING INC	93.05
ZHI WEI INC	100.00
ZHI YANG MANAGEMENT INC	100.00
ZHI YUAN INC	100.00
ZHIAI PERFECT MATCH INC	100.00
ZHICAY CONSTRUCTION CORP.	100.00
ZHIMA REAL ESTATE HOLDING CORPORATION	100.00
ZHINGRI BUILDERS INC	100.00
ZHINGRI HOUSES, INC	100.00
ZHIQING ACTIVITY CENTER INC	100.00
ZHIQING CAR SERVICE INC	100.00
ZHIQING SOCIAL DAY CARE INC	100.00
ZHISHI QINGNIAN ASSOCIATION OF NEW	100.00
ZHIXIN HEALTHY GROCERY STORE INC	100.00
ZHIXIN USA INC	100.00
ZHIYE INTERNATIONAL INC	100.00
ZHIYOU EXPRESS INC	100.00
ZHIYOU EXPRESS 1 INC	100.00
ZHL & COMPANY INC	100.00
ZHL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZH-LEAVITT MANAGEMENT CORP	100.00
ZHM 88 INC	100.00
ZHM INC	100.00
ZHN CONTRACTING CORP	82.35
ZHONG BAO PRODUCE INC	100.00
ZHONG CHEN CONSTRUCTION INC	100.00
ZHONG CHENG GROUP INC	100.00
ZHONG DE INC	100.00
ZHONG FU FOOD PRODUCT CORP	100.00
ZHONG GE TRADING INC	100.00
ZHONG GUO (NY) CORP	100.00
ZHONG HAO INC	100.00
ZHONG HE TANG INC	100.00
ZHONG HE TANG NY INC	100.00
ZHONG HGUANG 1 SPA INC	100.00
ZHONG HUANG SALON INC	100.00
ZHONG LIAN FOOD TRADING INC	100.00
ZHONG LOU INC	100.00
ZHONG LUN LAW FIRM LLC	100.00
ZHONG LUN US LLC	100.00
ZHONG MEI BUSINESS SERVICES INC	93.05
ZHONG MEI CONSTRUCTION INC	100.00
ZHONG MEI EXPRESS INC	100.00
ZHONG MEI TRANSPORTATION INC	100.00
ZHONG MEI USA TRADING INC	100.00
ZHONG MEI US-CHINESE GROUP INC	100.00
ZHONG NAN HAI INC	100.00
Zhong Sheng Inc	100.00
ZHONG SHU FANG INC	100.00
ZHONG SHUN CONSTRUCTION INC	100.00



Issuer's Allocation Percentage

Name	Percentage
ZHONG TAI, INC	100.00
ZHONG TIAN GROUP INC	100.00
ZHONG WAH CHINESE RESTAURANT INC	100.00
ZHONG WAH TRADING INC	92.80
ZHONG WANG CONSTRUCTION INC	100.00
ZHONG WON INC	100.00
ZHONG XIN FU RI INC	100.00
ZHONG XIN SERVICES INC	100.00
ZHONG XIN TRADING CORP	100.00
ZHONG XING FURNITURE INC	100.00
ZHONG YUAN 88 TRADING INC	100.00
ZHONGDA GROUP INC	100.00
ZHONGFA INC	100.00
ZHONGGUO YAOCHAI INC	100.00
ZHONGHAI INTERNATIONAL TRAVEL INC	100.00
ZHONGHUA CHINESE FOOD INC	93.50
ZHONGHUA LAUNDROMAT INC	100.00
ZHONGMEI HUA INC	100.00
ZHONGMEI SERVICE CENTER INC	100.00
ZHONGMEI SERVICES SW INC	100.00
ZHONGMEI ST NY TRADE INC	100.00
ZHONGMENG (USA) COLTD	100.00
ZHONGMENG MATERIAL CO LTD	100.00
ZHONGQI USA CO INC	100.00
ZHONG'S ACUPUNCTURE PC	100.00
ZHONG'S ANKANG INC	100.00
ZHONGSHAN SUPERTE (USA) KITCHENWARE CO LTD	100.00
ZHONGSHENG ENTERPRISE INC	100.00
ZHONGYIN APPAREL LLC	100.00
ZHONGZUN ASSET MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHOU ENTERPRISES LLC	100.00
ZHOU FRUIT DRINK INC	99.99
ZHOU HANG INC	100.00
ZHOU LIN & COMPANY INC	100.00
ZHOU MMAA LLC	100.00
ZHOU VENTURES INC	100.00
ZHOU-LEW CORP	100.00
ZHOULI INTERNATIONAL GROUP INC	100.00
ZHOUS HEATING & COOLING INC	100.00
ZHOU'S YUMMY RESTAURANT INC	100.00
ZHOUSHENSHEN TRADING USA INC	88.89
ZHSMS CORP	100.00
ZHT PIZZA CORP	100.00
ZHU & ZENG CORP	100.00
ZHU FISH MARKET INC	100.00
ZHU FU GROUP INC	100.00
ZHU PING ZHOU MD PC	100.00
ZHU ZHU KITCHEN INC	100.00
ZHUANG TA INC	100.00
ZHUANG ZHUANG INVESTOR LLC	100.00
ZHUANG-MU LIU CPA PLLC	100.00
ZHUANGYUN TRADING INC	100.00
ZHUFU SERVICES INC	100.00
ZHUMIR SERVICE CORP	100.00
ZHURAX INC	100.00
ZHUU LLC	100.00
ZHUZHA INC	100.00
ZHYGA INC	93.05
ZI CHENG CONSTRUCTION INC	100.00
ZI CHENG REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZI DI INTERNATIONAL TRADING CORP	100.00
ZI ENGINEERING PC	89.27
ZI HONG CORP	100.00
ZI STAR INC	100.00
ZI WAN BEAUTY SKIN CARE INC	93.50
ZIA FAST FOOD INC	100.00
ZIA III REALTY INC	100.00
ZIAD FOOD CORP	100.00
ZIAN ENTERPRISES INC	100.00
ZIAN NEW YORK CORP	100.00
ZIAR DENTAL PC	100.00
ZIARI 75 REALTY CORP	100.00
ZIAZEBRA INC	100.00
ZIBA CONSTRUCTION INC	43.50
ZIBA INVESTMENTS LTD	100.00
ZIBA MANAGEMENT CORP	100.00
ZIBAY INC	100.00
ZIBBER CONSTRUCTION CORP	100.00
ZIBBER CORP	100.00
ZIBETTO ESPRESSO BAR 2 INC	100.00
ZIBETTO ESPRESSO BAR INC	100.00
ZIC SPORTSWEAR INC	67.61
Z-ICEMAN MECHANICAL INC	100.00
ZICKLIN ASSOCIATES INC	100.00
ZIDEL TECHNICAL SERVICES USA INC	100.00
ZIEGENFUSS DRILLING INC	55.28
ZIEGLER MANAGEMENT GROUP LTD	100.00
ZIEGLER SAGAL WINTERS PC	100.00
ZIEHERSMITH INC	36.85
ZIEL INC PBC	71.89

Issuer's Allocation Percentage

Name	Percentage
ZIFARIA INC	100.00
ZIFF COMMUNICATIONS CORP	100.00
ZIFFER INC	100.00
ZIFFSKY CORP	100.00
ZIFT SOLUTIONS INC	1.75
ZIFTEN TECHNOLOGIES INC	6.69
ZIG COMICS INC	100.00
ZIG ZAG ON THIRD INC	100.00
ZIG ZAG PRODUCTIONS USA INC	100.00
ZIGABIGABANG INC	100.00
ZIGANA INC	100.00
ZIGEL AND ZIGEL CORP	100.00
ZIGGEO INC	100.00
ZIGGY CORP	100.00
ZIGGYS LAUNDRY INC	100.00
ZIGI MECHANICAL CORP	100.00
ZIGNA INC	96.44
ZIGNAL LABS INC FORMERLY POLITEAR INC	24.55
ZIGZAG AND MORE INC	100.00
ZIGZAG PATH CORP	100.00
ZIHAO GLOBAL TRADING CO LTD	100.00
ZIHUATANEJO INC	3.25
ZIHUATANEJO REALTY CORP	100.00
ZIJINCHENG INC	100.00
ZIK REALTY CORP	100.00
ZIKADE USA INC	100.00
ZIKHARA INC	100.00
ZIKSANA INC	100.00
ZIKVOLO, INC.	100.00
ZILCH EXTERMINATOR INC	70.00

Issuer's Allocation Percentage

Name	Percentage
ZILDA SERVICES INC	100.00
ZILLEN INC	73.49
ZILLI USA INC	90.52
ZILLOW GROUP INC	3.59
ZIM CONSTRUCTION INC	65.63
ZIM GEZUINT LLC	100.00
ZIM MECHANICAL INC	100.00
ZIMA INC	100.00
ZIMANI PHARM INC	100.00
ZIMCO OPTICS INC	23.03
ZIMET HOLDINGS LTD	100.00
ZIMMER & ROHDE LTD	17.79
ZIMMER DOWNSTATE NY INC	45.21
ZIMMER NEW ENGLAND INC	100.00
ZIMMER PAINTING INC	100.00
ZIMMER US INC	1.36
ZIMMERMAN & ANFANG M D P C	36.71
ZIMMERMAN ASSOCIATES INC	0.25
ZIMMERMAN USA INC	31.53
ZIMMERMAN WORKSHOP & ARCHITECTURE	100.00
ZIMMONS INTERNATIONAL COMMUNICATION	100.00
ZIMNER LAW PC	63.97
ZIMNI CO INC	100.00
ZIMPEN DELIVERY SERVICE INC	100.00
ZIMPEX MARKETING INTERNATIONAL INC	14.57
ZIMRA ENTERPRISES INC	4.41
ZIMTON 360 CORP	100.00
ZIN ELECTRICAL INC	100.00
ZINA TAHIRI INC	9.54
ZINAFEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZINART INC	100.00
ZINBERG KOBETZ	100.00
ZINC AHEAD INC	3.45
ZINC INK INC	100.00
ZINC TAXI INC	100.00
ZINCKGRAF REALTY CORP	100.00
ZINDEL EXPRESS CORP	100.00
ZINDER INC	100.00
ZING N ZIP INC	100.00
ZINGALE GAL LTD	100.00
ZINGERMANN FENCING INC	100.00
ZING'S REAL ESTATE INC	84.84
ZINGUBAR INC	100.00
ZINIO CORPORATION	11.21
ZINKERZ INC	1.27
ZINNA INC	100.00
ZINO CONVENIENCE INC	100.00
ZINOVY CLEANERS SHOE REB	100.00
ZINQ MEDIA USA INC	63.03
ZINTERHOFER APO SC LLC C/O ERIC ZINTERHOFER	100.00
ZINXERO M&R CORP	50.00
ZIO GROUP LTD	100.00
ZIO JEWELRY SETTING SERVICE INC	100.00
ZIOHUB INC	100.00
ZION 7 INC	100.00
ZION ACUPUNCTURE PC	100.00
ZION AUTO INC	100.00
ZION CAPITAL FUNDING 2 INC	100.00
ZION DRESS INC	100.00
ZION MISSION WORLDWIDE MINISTRIES I	100.00

Issuer's Allocation Percentage

Name	Percentage
ZION MOUNTAIN RECORDING STUDIO INC	100.00
ZION MUSIC & ART INSTITUTE INC	100.00
ZION OCCUPANTIONAL THERAPY PC	100.00
ZION ORGANIC INC	93.05
ZION PARIS INC	100.00
ZION PHYSICAL THERAPY PC	100.00
ZION VARIETY AND MULTISERVICES INC	100.00
ZIOPHARM ONCOLOGY INCFKA EASY WEB INC	0.39
ZIP CARD INC	100.00
ZIP CODE 19 INC	100.00
ZIP DISPATCH INC	100.00
ZIP UP PACKING CO INC	100.00
ZIPANG DIAMONDS COMPANY LIMITED	100.00
ZIPARI INC	100.00
ZIPCO STEEL LTD	12.55
ZIPDRUG INC	100.00
ZIPFIT INC	4.88
ZIPLAPTOPS INC	100.00
ZIPMAP CORPORATION	100.00
ZIPMENTS CORP	75.50
ZIPPER NAVIGATION CORP	100.00
ZIPPORAH OF HARLEM INC	100.00
ZIPPY CONTRACTORS INC	100.00
ZIPTALK INC	100.00
ZIPTECH OFFICE SOLUTIONS CORP	100.00
ZIPZAP CORP	100.00
ZIQI HOME FASHIONS INC	100.00
ZIR SERVICE AND SALES CORP	21.75
ZIRA CAR WASH INC	100.00
ZIRAN MEN KUNG FU TRAINING CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZIRCON DENTAL COSMETICS INC	100.00
ZIRCON PROFIDENT MILLING CENTER INC	100.00
ZIRCONIA CREATIONS INTL INC	93.50
ZIRDA TECHNOLOGY INC	5.61
ZIRINSKY AND COX ARCHITECTS PC	100.00
ZIRKLYN LLC C/O CHERRY BEKAERT LLP	100.00
ZIS PHARMACY INC	100.00
ZISHA BEER CORP.	100.00
ZISHRICH INC	100.00
ZIST CONSTRUCTION INC	100.00
ZITA CHEUNG INC	100.00
ZITA INC	100.00
ZITECH INC	100.00
ZITIES INC	100.00
ZITO ZITO MAINTENANCE INC	73.67
ZITOMER PHARMACY INC	100.00
ZITRO SOLUTIONS	100.00
ZIUM ARCH CORP	100.00
ZIUZ FORENSICS US INC	100.00
ZIVA INC	88.08
ZIVE Z PHARMACY INC	100.00
ZIVIC AND SONS INC	100.00
ZIVKOVIC REALTY CORP	100.00
ZIX CORPORATION & SUBSIDIARIES	0.66
ZIXMAILCOM D/B/A ZIXCORP SYSTEMS INC	0.04
ZIYA RESTAURANTINC	100.00
ZIYATAK ELECTRONICS CORP	100.00
ZIZA CORP	46.52
ZIZA CREATIVE INC	100.00
ZIZA II LLC	100.00



Issuer's Allocation Percentage

Name	Percentage
ZIZA REALTY CORP	100.00
ZIZO USA INC	100.00
ZIZOU LIMO INC	100.00
ZIZZA & ASSOCIATES CORP	100.00
ZIZZA CO INC	100.00
ZJ CLARENDON REALTY CORP	100.00
ZJ CONSTRUCTION & RESTORATION CORP	100.00
ZJ GROUP INC	100.00
ZJB INDUSTRIES INC	100.00
ZJK REALTY CORP	99.44
ZJNY HOLDING LLC	100.00
ZJSC EMPIRE CORP	100.00
ZK DEAL SPOT INC	100.00
ZK DEVELOPMENT CORP	100.00
ZK INVEST INC	100.00
ZK TRADING INC	100.00
ZKIPSTER USA INC	93.50
ZL AEROFUN INC	93.50
ZL DESIGN & CONSTRUCTION INC	100.00
ZL EXPRESS INC	100.00
ZL HOSPITALITY INC	100.00
ZL PERSONS LAUNDROMAT INC	100.00
ZLATAR INC	100.00
ZLD TECH ENTERPRISE INC	100.00
ZLG GROUP PC	100.00
ZLHY NAIL AND SPA INC	93.50
Z-LIVE INC	100.00
ZLOTA TRADING INC	100.00
ZLT REALTY CORPORATION	100.00
ZM BEST CONSTRUCTION INC	93.05

Issuer's Allocation Percentage

Name	Percentage
ZM BUILDERS CORP	100.00
ZM CAPITAL CORP	98.81
ZM CONSULTING MANAGEMENT INC	100.00
ZM JEWELRY MFG INC	100.00
ZM LIMO SERVICE CORP	100.00
ZM PERFECT CONSTRUCTION INC	100.00
ZM WANG PT PC	100.00
ZMARAI FILMS INC	100.00
ZMC ALLOY DIGITAL HOLDINGS LLC (FKA ZM CAPITAL ALLOY DIGITAL HOLDINGS LLC)	8.59
ZME GALAXY CORP	100.00
ZMF INC G & O EQUIPMENT CO	100.00
ZMF RESTAURANTS LLC	100.00
ZMJ CORPORATION	100.00
ZMM DELI & MEAT MARKET INC	100.00
ZMM SERVICES INC	24.00
ZMOORE LTD	100.00
ZMS ENTERPRISES INC	100.00
ZMSEA LLC	100.00
ZM-SHIM INC	100.00
ZMZ RENNOVATION INC.	100.00
ZN AUDIOLOGY P.C.	100.00
ZN CLINTON REALTY CORP	93.05
ZN CONTRACTING INC	100.00
ZN DELI GROCERY CORP	100.00
ZN REAL ESTATE LTD	100.00
ZNA CONSULTING INC	100.00
ZNA INC	100.00
ZNAK MANAGEMENT CORP	100.00
ZNAPTAG US INC	100.00
ZNAR CLAIM COLLECTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZNAYKA ON Y INC	100.00
ZNC SOLUTIONS INC	100.00
ZNJ CONSTRUCTION INC	100.00
ZNK THREADING & BEAUTY SPA INC	100.00
ZNKO CONSTRUCTION INC	100.00
ZNS CORPORATION	100.00
ZNY REALTY COMPANY INC	100.00
ZNY TRAVEL INC	100.00
ZO AIR CO INC	19.98
ZO SING CORP	100.00
ZO US CORP	100.00
ZOA FASHION INC	100.00
ZOA LTD	100.00
ZOAN CORPORATION	100.00
ZOBODY WELLNESS INC	100.00
ZOBOT PROJECTS LLC	40.43
ZOCALO MEDIA INC	100.00
ZOCCALI PC	65.07
ZOCDOC INC	48.05
ZODIAC FURNITURE INC	93.15
ZODIAC HIGH INC	100.00
ZODIAC HOUSE OF VALUE INC	100.00
ZODIAC INC	11.49
ZODIAC REAL ESTATE LIMITED	48.49
ZODIAC US CORPORATION AND SUBSIDIARIES	0.04
ZODIAK FASHION INC	100.00
ZODIAK MEDIA USA INC	3.73
ZODIAK TRADING INC	100.00
ZOE & FAE INC	100.00
ZOE BISBING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZOE BISBING LCSW PC	100.00
ZOE CONSTRUCTION CORP	100.00
ZOE DANDY INC	100.00
ZOE FINANCIAL INC	100.00
ZOE HOTELS INC	100.00
ZOE INTERNATIONAL INC	24.18
ZOE LOU INC	100.00
ZOE PARTE INC	100.00
ZOE SALON INC	100.00
ZOE STYLEZ INC	100.00
ZOE WINDOWS CORP	93.50
ZOEFIFTYONE CORP	100.00
ZOE-JADE ENTERPRISES INC	100.00
ZOEMALY PRODUCTIONS INC	0.08
ZOETROPE COMPONENTS INCORPORATED	100.00
ZOEY INC ZOEY COMMERCE	100.00
ZOFIA SOFTWARE LLC	15.00
ZOGARI INC	100.00
ZOGO SPORTS INC	100.00
ZOGRAPHOS DESIGNS LTD	100.00
ZOGSPORTS ATHLETIC ASSOCIATION OF NEW YORK CITY INC	100.00
ZOGSPORTS HOLDINGS LLC	50.10
ZOHA FOOD CORP	100.00
ZOHA TRANSPORTATION INC	100.00
ZOHAR 57 INC	100.00
ZOHAR SERVICE INC	100.00
ZOHAR TOURS CORPORATION	10.00
ZOHAR TRANSIT INC	100.00
ZOHE FILM PRODUCTIONS INC	100.00
ZOHNY TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZOHREH E UOMO INC	100.00
ZOI AGENCY INC	100.00
ZOI INTEL INCORPORATED	100.00
ZOIC, INC	17.40
ZOID DOMAIN AWARENESS INC	100.00
ZOIRSHON TRANS UZ INC	100.00
ZOITCO CONSTRUCTION CORP	100.00
ZOITTED CONSTRUCTION CO INC	100.00
ZOITTED REALITY CORP	100.00
ZOJO REALTY CORP	100.00
ZOKARI INC	100.00
ZOLA BOOKS INC	100.00
ZOLA JESUS INC	2.64
ZOLAMAX INC	100.00
ZOLDAN & DAVIDOWITZ CPAS PC	100.00
ZOLE GLOBAL INC	100.00
ZOLI DESIGN INC	21.40
ZOLIO INC	100.00
ZOLLER MANAGEMENT INC	100.00
ZOLLI PRODUCTIONS INC	100.00
ZOLO SERVICE CORP	100.00
ZOLOTO REALTY CORP	100.00
ZOMATO INC & SUBSIDIARIES	3.24
ZOMAX INDUSTRIES LTD	100.00
ZOMBIE HUT INC	100.00
ZOMCORP	100.00
ZOMI MANAGEMENT INC	100.00
ZON FOO TRADING CORP	100.00
ZONA ROSA INVESTMENTS LLC	100.00
ZONE AIRE BUILDING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZONE AIRE MECHANICAL CORP	100.00
ZONE AIRE SYSTEMS INC	100.00
ZONE CONCEPT USA INC	1.98
ZONE EXPORT INC	100.00
ZONE GLASS CORP	100.00
Z-ONE MEDIA INC	100.00
ZONE ONE CONSULTING INC	100.00
ZONE PEST CONTROL INC (THE)	100.00
ZONE REALTY CORP	44.64
ZONE USA INC	100.00
ZONEA FOOD & BEVERAGE 2 INC	100.00
ZONEA FOOD & BEVERAGE INC	100.00
ZONEA LEASE INC	100.00
ZONEA MANAGEMENT INC	100.00
ZONEA SUPPLIES INC	100.00
ZONES LLC	1.85
ZONG DA CORPORATION	100.00
ZONG HENG HOLIDAYS INC	100.00
ZONG TAI LLC	100.00
ZONGWEN INC	100.00
ZONIAH ENTERPRISE INC	100.00
ZONIS CAPITAL MANAGEMENT GROUP LLC	100.00
ZONKOL INC	100.00
ZONOR RESTAURANT CORP	100.00
ZONTEX TRADING INC	100.00
ZONY MANAGMENT INC	100.00
ZONZA USA INC	100.00
ZOO CAMP CORPORATION	100.00
ZOO CREATIVE INC	100.00
ZOO SUBWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZODO INC	100.00
ZOOG HAIR STUDIO INC	100.00
ZOOK ENTERTAINMENT INC	78.61
ZOOK SEARCH INC	58.42
ZOOLOO ON U	100.00
ZOOM APPRAISAL SERVICES INC	100.00
ZOOM CAR SERVICE INC	100.00
ZOOM CAR SPA LLC	100.00
ZOOM CONTRACTING INC	100.00
ZOOM FURNITURE INC	100.00
ZOOM INFORMATION INC	8.06
ZOOM MEDIA CORP	22.54
ZOOM NY INC	100.00
Zoom Security Inc	92.52
ZOOM SOLUTIONS CORP	100.00
ZOOM TIRES INC	100.00
ZOOM VIDEO COMMUNICATIONS INC	5.81
ZOOM VIDEO PHOTO INC	100.00
ZOOM ZOOM NYC INC	100.00
ZOOMA ZOOMA CORP	100.00
ZOOMDATA INC	4.48
ZOOMER INC	5.67
ZOOMER REALTY CORP	100.00
ZOOMERS INC	100.00
ZOOMRX INC	1.72
ZOOMTHE SHOP CORP	100.00
ZOOMZUUM INC	100.00
ZOON 410 CORP	100.00
ZOON DEVELOPOPMENT INC	100.00
ZOOPPA.COM INC	10.68

Issuer's Allocation Percentage

Name	Percentage
ZOOTLY CORP (FKA ZOOTLY LLC)	100.00
ZOOWOW CORP	100.00
ZOPPOUSEOUS CORP	100.00
ZOR CONSTRUCTION CORP	100.00
ZORA N HURSTON DEV CO INC	100.00
ZORACH OHR BCHOYSHECH LLC	100.00
ZORALIE RESTAURANT INC	100.00
ZORAN CONSULTING AND TRADING INC	100.00
ZORAN K CORPORATION	100.00
ZORAN LIMO INC	100.00
ZORANI INC	100.00
ZORBAS REALTY CORP	100.00
ZORI ADVISORS INC	100.00
ZORIA BROTHER CORP	100.00
ZORIA CONSTRUCTION NY INC	100.00
ZORIA EMPIRE CONSTRUCTION CORP	100.00
ZORIA REALTY INC	100.00
ZORIA WINE & LIQUOR MART INC	100.00
ZORIC CONSTRUCTIONS CORP	100.00
ZORIN MANAGEMENT AND HOLDING CORPORATION	100.00
ZORLU USA INC	4.34
ZORNICK CONTRACTING CORP	100.00
ZORRO INC	100.00
ZOSIMA MUSIC INC	6.22
ZOTECA INC	100.00
ZOTT & ASSOCIATES INC	100.00
ZOTTA RE-WEAVERS INC	100.00
ZOTTOLA HOLDING CORP	100.00
ZOU A CAI CONSTRUCTION CORP	100.00
ZOU DONG CORP	100.00



Issuer's Allocation Percentage

Name	Percentage
ZOU FAMILY INC	100.00
ZOU FAT INC	93.43
ZOU HOLDING CORP	100.00
ZOU JIA YONG DBA T&T RESTAURANT	100.00
ZOU REALTY INC	100.00
ZOUJI BBQ INC	93.50
ZOUND INDUSTRIES USA INC	11.20
ZOURTSA HOLDINGS LLC	100.00
ZOUS 99 INC	100.00
ZOUS MACHINE & LEAD INC	100.00
ZOVAC RLTY CORP	100.00
ZOWWYS FOOD & RESTAURANT SUPPLIES INC	100.00
ZOYA CLEANERS INC	100.00
ZOYA DEVELOPERS INC	100.00
ZOYA ENTERPRISES INC	100.00
ZOYA MECHANICAL AND CONSTRUCTION INC	100.00
ZOYA PHARMACY INC	100.00
ZOYO TRADING INC	100.00
ZP AUTO INC	100.00
ZP CONSTUCTION & RENOVATION INC	100.00
ZPI CORPORATION DBA NATIONAL HIGH CLASS	100.00
Z-PLY CORP	8.35
ZPROEKT INC	100.00
ZQASH INC	100.00
ZR CITY INC	100.00
ZR DELI GROCERY CORP	100.00
ZR SCRAP METAL INC	100.00
ZR WHITESTONE INC	100.00
ZRABO INC	100.00
ZRB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZREG INC	100.00
ZRJ INC	100.00
ZRK REALTY CORP	100.00
ZRM INC	96.97
ZRR INC	12.50
ZRX CHIROPRACTIC	100.00
ZRY INC	100.00
ZS ASSOCIATES INC	6.78
ZS DESIGN CORP	100.00
ZS GOLDEN CITY CONSTRUCTION INC	100.00
ZS MODERN BUSINESS SOLUTIONS CORP	100.00
ZS TECHNICAL SERVICES INC	100.00
ZS TRADERS INC	100.00
ZSA ZSA JEWELS INC	100.00
ZSCALER INC	1.49
ZSCOOT INC	100.00
ZSD INC	100.00
ZSH CONSTRUCTION INC	100.00
ZSHBUSINESS INC	100.00
ZSIS CONSULTING INC	100.00
ZSS WIRELESS INC	100.00
ZSX INC	100.00
ZT GRAND SERVICE CO INC	100.00
ZT INNOVATION INC	100.00
ZT MAXIMUM CONSTRUCTION INC	100.00
ZT MERCHANDISING INC	100.00
ZT SERVICES CORP	100.00
ZTECH SOLUTIONS NY INC	100.00
Z-TEX INC	100.00
ZTH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZTI CORP	6.28
ZTREE CORP	100.00
ZTZ INTERNATIONAL WHOLESALE INC	100.00
ZU DING KING INC	100.00
ZU WANG INC.	100.00
ZU YI SPA INC	100.00
ZU YUAN SPA INC	100.00
ZU ZU DRESSES INC	100.00
ZUBAIDI DELI & GROCERY INC	100.00
ZUBAIR REALTY CORP	50.00
ZUBAREV VENTURES INC	95.67
ZUBATKIN ASSOCIATES INC	79.16
ZUBER INC C/O FELDMAN	100.00
ZUBERRY DEVELOPMENT CORP	55.60
ZUBI CONSTRUCTION INC	100.00
ZUCHERCO INC	100.00
ZUCKER ASSOC INC	21.75
ZUCKERBERG MEDIA INC	22.04
ZUCKERMAN AND WALDORF INC	100.00
ZUCKERMAN REALTY CORP	100.00
ZUCKERS GIFTS INC	13.69
ZUDY 59 CORP	100.00
ZUEVA LTD	100.00
ZUG TRANS OF NY INC	100.00
ZUGI INC	100.00
ZUGRESS SECURITY SERVICES INC	1.66
ZUKILOVE CORP	100.00
ZUKIS ENTERPRISES INC	100.00
ZUKO INC	100.00
ZUKY REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZULAYS JUMP START DAY CARE LLC	100.00
ZULETTE REALTY CORP	100.00
ZULK INC	100.00
ZULLYS BUBBLES LAUNDROMAT INC	100.00
ZULU TRANSPORTATION INC	100.00
ZUM STAMMTISCH INC	100.00
ZUMBA HVAC CORP	100.00
ZUMBAS HOME IMPROVEMENT INC	100.00
ZUMCK REALTY CORP	100.00
ZUMGET GROUP CORPORATION	100.00
ZUMIEZ INC.	2.16
ZUMKI INC	100.00
ZUMOBI INC	39.18
ZUMSCHNEIDER CORP	100.00
ZUMTOBEL LIGHTING INC	12.03
ZUMY 833 INC MR LIME	100.00
ZUN LAUNDROMAT INC	100.00
ZUNA 10 CORP	100.00
ZUNAIRA PHARMACY INC	100.00
ZUND NEW YORK INC	100.00
ZUNIGA HOMES CORP	100.00
ZUNO 975 CORP	100.00
ZUORA INC	7.49
ZURA & GIO INC	100.00
ZURAZAZU INC	100.00
ZURC INC	100.00
ZURCHER FINE ARTS INC	100.00
ZURI APPAREL INC	100.00
ZURICH HOLDING COMPANY OF AMERICA INC	5.24
ZURICH HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZURICH STRUCTURED FINANCE INC	9.56
ZURILEE RESTAURANT INC	50.00
ZURIS PETITE SPA	100.00
ZURITA TEXTILE CORP	100.00
ZURO PRODUCTS INC	100.00
ZUS TRADING INC	100.00
ZUSIS INC	100.00
ZUSTO ARCHITECTURAL METAL GLASS CORP	100.00
ZUT ALORS INC	100.00
ZUVAS INC	87.00
ZUYDER ZEE CORP	100.00
ZUZ REALTY CORP	100.00
ZUZIM INC.	1.15
ZUZNOW USA INC C/O CHEN LEVKOVICH	100.00
ZUZU & RANG INC	100.00
ZUZU PLUS INC	100.00
ZUZUNAGA ACCOUNTING SERVICE INC	100.00
ZV CONSTRUCTION CORP	100.00
ZV HOLDING US LLC	100.00
ZVAH INC	100.00
ZVH 2 LLC	100.00
ZVI BROITMAN DENTAL PC	100.00
ZVI S ROSEN PC	100.00
ZVI TV PRODUCTIONS INC	100.00
ZVL INTEGRATED SAP SOLUTIONS CORP AKA V AND L SAP SOLUTIONS CORP	45.04
ZVULOON EXP CAB CORP	100.00
ZW DESIGN INC	2.00
ZW GROWTH CONSULTING INC	100.00
ZW PLUMBING & HEATING CORP	100.00
ZWART ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZWEIG ASSOCIATION INC	0.52
ZWEIG-DIMENNA HOLDINGS INC	99.93
ZWEITE LBBW US REAL ESTATE GMBH	90.66
ZWEITE NADER PROJEKTENTWICKLUNGSGESE COMPANYHAFT VERWALTUNGS GMBH	100.00
Z-WEST PROPERTIES INC	100.00
ZWICK HEAR SAY LTD	100.00
ZWICKER ELECTRIC CO INC	100.00
ZWIFT, INC.	3.62
ZWIKKER ZACHER LTD	100.00
ZWJ&ZJ EXPRESS INC	100.00
ZWM TRAVEL INC	100.00
ZWZ INC	100.00
ZXC ENTERPRISE INC	99.03
ZXC MOBILE REPAIR INC	100.00
ZY ASSETS MANAGEMENT CO INC	100.00
ZY BEAUTY SALON INC	100.00
ZY CONSTRUCTION INC	100.00
ZY LIGHTING INC	100.00
ZY TRADING INC	100.00
ZY UNIQUE TRADING INC	100.00
ZYAN NY INC	100.00
ZYARA RESTAURENT CORP	100.00
ZYCH CONSTRUCTION SERVICES CORP	100.00
ZYGI AUTO CORP	100.00
ZYGORS INC	34.54
ZYK TRUCKING INC	100.00
ZYLAB DISTRIBUTION BV (D/B/A ZYLAB NORTH AMERICA LLC)	8.72
ZYLOWARE CORP	0.12
ZYN RESTAURANTS INC	80.14
ZYNC MUSIC INC	97.83

Issuer's Allocation Percentage

Name	Percentage
ZYNE INC	100.00
ZYNEX INC & SUBS	0.12
ZYNGA INC	4.08
ZYNWA5 INC	91.74
ZYPE INC	28.44
ZYPSEE INC	100.00
ZYRR SALES INC	53.58
ZYSMAN AHARONI GAYER USA LLC	100.00
ZYT EXPRESS CORP	100.00
ZYVELLE PRODUCTIONS INC	100.00
ZYX CORP	100.00
ZZ 460 INC	100.00
ZZ ADVANCED SKIN INC	100.00
ZZ COMMERCIAL INC	100.00
ZZ LIMOUSINE S-C INC	100.00
ZZ SUB INC	100.00
ZZ TECH INC	100.00
ZZAIM USA INC	100.00
ZZAMAN GROUP INC	100.00
ZZG ICE INC	100.00
ZZI INC	100.00
ZZK ANTIQUES INC	100.00
ZZPAPI CORP	100.00
ZZZ CARPENTRY INC	100.00
ZZZAP INC	9.92